



City Council Agenda

Electronic Meeting Due to Covid-19: Governor Executive Order
In-Person Social Distancing at Library: 11 E. Bacon St. Hillsdale, MI

City Council Chambers
97 N. Broad Street
Hillsdale, MI 49242

May 18, 2020
7:00 p.m.

-
- I. Call to Order and Pledge of Allegiance**
 - II. Roll Call**
 - III. Approval of Agenda**
 - IV. Public Comments on Agenda Items**
 - V. Consent Agenda**
 - A. Approval of Bills
 - 1. City Claims of April 30, 2020: \$507,380.77
 - 2. BPU Claims of April 30, 2020: \$157,548.10
 - 3. Payroll of April 30, 2020: \$168,402.30
 - B. City Council Minutes of May 4, 2020
 - C. Finance Minutes of May 4, 2020
 - D. BPU Purchase of Preventative Maintenance and Fleet Management Software
 - E. April 2020 Finance Report
 - VI. Communications/Petitions**
 - A. Airport Manager Letter to Congressman Walberg
 - B. Center for Family Health Newsletter
 - C. Press Release MEDC: Michigan Women Forward Small Business Recovery
 - D. BPU Safety Award
 - E. BPU RP3 Press Release
 - F. Penny Swan Email
 - VII. Introduction and Adoption of Ordinances/Public Hearing**
 - VIII. Old Business**
 - A. Set Public Hearing for CDBG ICE Grant Project Accomplishments
 - B. 2020-2021 Budget Update
 - C. City Flooding Verbal Update- Jake Hammel
 - D. Kid Pitch Baseball/Softball Verbal Update- Michelle Loren
 - IX. New Business**
 - A. Hillsdale College Noise Variance Request
 - B. TEDF Category B Program Grant Resolution
 - C. Replacement Doors at Well Houses and Powerhouse
 - D. BPU Engineering Services for Uran Street Water Tower
 - X. Miscellaneous Reports**

- A. Proclamations- None
- B. Appointments- None
- C. Other- None

XI. General Public Comment

XII. City Manager's Report

XIII. Council Comment

XIV. Adjournment

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
 EXP CHECK RUN DATES 04/17/2020 - 04/30/2020
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: GC

| GL Number | Invoice Date | Vendor | Invoice Desc. | Invoice | Due Date | Amount | check # |
|--------------------------------|--------------|----------------------------|-------------------------------------|-------------|----------|-----------|---------|
| Invoice Age: Less Than 30 Days | | | | | | | |
| Check 420 | | | | | | | |
| 101-295.000-801.000 | 04/30/20 | AVFUEL CORP | REFULER RENTAL MONTHLY BILLING | 013468713 | 04/30/20 | 950.00 | 420 |
| 101-295.000-801.000 | 04/30/20 | AVFUEL CORP | MONTHLY RENTAL - EQUIPMENT | 013466082 | 04/30/20 | 20.00 | 420 |
| | | | | | | 970.00 | |
| Total For Check 420 | | | | | | | |
| Check 421 | | | | | | | |
| 101-191.000-726.000 | 04/30/20 | CARD SERVICES CENTER | CLERK AND ELECTION POSTAGE | 02078C | 04/30/20 | 105.00 | 421 |
| 101-191.000-726.000 | 04/30/20 | CARD SERVICES CENTER | POSTAGE - ELECTIONS | 01006C | 04/30/20 | 55.69 | 421 |
| 101-191.000-801.000 | 04/30/20 | CARD SERVICES CENTER | SOFTWARE | 03.20.2020 | 04/30/20 | 192.00 | 421 |
| 101-209.000-734.000 | 04/30/20 | CARD SERVICES CENTER | POSTAGE FOR BOARD OF REVIEW DECISIO | 01774C | 04/30/20 | 58.40 | 421 |
| 101-209.000-862.000 | 04/30/20 | CARD SERVICES CENTER | MEALS FOR BOARD OF REVIEW | 37 | 04/30/20 | 57.51 | 421 |
| 101-215.000-734.000 | 04/30/20 | CARD SERVICES CENTER | CLERK AND ELECTION POSTAGE | 02078C | 04/30/20 | 220.00 | 421 |
| 101-301.000-726.000 | 04/30/20 | CARD SERVICES CENTER | POSTAGE | 00608C | 04/30/20 | 4.60 | 421 |
| 101-336.000-726.000 | 04/30/20 | CARD SERVICES CENTER | SUPPLIES | 016912113 | 04/30/20 | 90.00 | 421 |
| 101-441.000-726.000 | 04/30/20 | CARD SERVICES CENTER | PAPER, LAM SHEETS & COVERS | 02649C | 04/30/20 | 37.70 | 421 |
| | | | | | | 820.90 | |
| Total For Check 421 | | | | | | | |
| Check 423 | | | | | | | |
| 101-000.000-228.003 | 04/30/20 | MERS | RETIREMENT CONTRIBUTIONS - 300101 | 00106320-15 | 04/30/20 | 11,058.07 | 423 |
| 101-172.000-716.000 | 04/30/20 | MERS | RETIREMENT CONTRIBUTIONS - 300101 | 00106320-15 | 04/30/20 | 888.00 | 423 |
| 101-174.000-716.000 | 04/30/20 | MERS | RETIREMENT CONTRIBUTIONS - 300101 | 00106320-15 | 04/30/20 | 360.64 | 423 |
| 101-209.000-716.000 | 04/30/20 | MERS | RETIREMENT CONTRIBUTIONS - 300101 | 00106320-15 | 04/30/20 | 576.38 | 423 |
| 101-215.000-716.000 | 04/30/20 | MERS | RETIREMENT CONTRIBUTIONS - 300101 | 00106320-15 | 04/30/20 | 375.08 | 423 |
| 101-219.000-716.000 | 04/30/20 | MERS | RETIREMENT CONTRIBUTIONS - 300101 | 00106320-15 | 04/30/20 | 633.33 | 423 |
| 101-253.000-716.000 | 04/30/20 | MERS | RETIREMENT CONTRIBUTIONS - 300101 | 00106320-15 | 04/30/20 | 42.00 | 423 |
| 101-301.000-716.000 | 04/30/20 | MERS | RETIREMENT CONTRIBUTIONS - 300101 | 00106320-15 | 04/30/20 | 22,845.10 | 423 |
| 101-336.000-716.000 | 04/30/20 | MERS | RETIREMENT CONTRIBUTIONS - 300101 | 00106320-15 | 04/30/20 | 3,235.89 | 423 |
| 101-400.000-716.000 | 04/30/20 | MERS | RETIREMENT CONTRIBUTIONS - 300101 | 00106320-15 | 04/30/20 | 267.01 | 423 |
| 101-441.000-716.000 | 04/30/20 | MERS | RETIREMENT CONTRIBUTIONS - 300101 | 00106320-15 | 04/30/20 | 917.86 | 423 |
| 208-751.000-716.000 | 04/30/20 | MERS | RETIREMENT CONTRIBUTIONS - 300101 | 00106320-15 | 04/30/20 | 446.03 | 423 |
| 588-588.000-716.000 | 04/30/20 | MERS | RETIREMENT CONTRIBUTIONS - 300101 | 00106320-15 | 04/30/20 | 333.40 | 423 |
| 640-444.000-716.000 | 04/30/20 | MERS | RETIREMENT CONTRIBUTIONS - 300101 | 00106320-15 | 04/30/20 | 352.65 | 423 |
| 699-441.000-716.000 | 04/30/20 | MERS | RETIREMENT CONTRIBUTIONS - 300101 | 00106320-15 | 04/30/20 | 334.07 | 423 |
| | | | | | | 42,665.51 | |
| Total For Check 423 | | | | | | | |
| Check 425 | | | | | | | |
| 588-588.000-920.000 | 04/30/20 | MICH GAS UTILITIES | NATURAL GAS UTILITY | 2943361961 | 04/30/20 | 22.75 | 425 |
| | | | | | | 22.75 | |
| Total For Check 425 | | | | | | | |
| Check 426 | | | | | | | |
| 101-172.000-715.000 | 04/30/20 | SUN LIFE ASSURANCE COMPANY | INSURANCE CLIENT 020894 | 020894-CITY | 04/30/20 | 52.91 | 426 |
| 101-172.000-721.000 | 04/30/20 | SUN LIFE ASSURANCE COMPANY | INSURANCE CLIENT 020894 | 020894-CITY | 04/30/20 | 43.29 | 426 |
| 101-174.000-715.000 | 04/30/20 | SUN LIFE ASSURANCE COMPANY | INSURANCE CLIENT 020894 | 020894-CITY | 04/30/20 | 7.22 | 426 |
| 101-174.000-721.000 | 04/30/20 | SUN LIFE ASSURANCE COMPANY | INSURANCE CLIENT 020894 | 020894-CITY | 04/30/20 | 8.00 | 426 |
| 101-209.000-715.000 | 04/30/20 | SUN LIFE ASSURANCE COMPANY | INSURANCE CLIENT 020894 | 020894-CITY | 04/30/20 | 45.69 | 426 |
| 101-209.000-721.000 | 04/30/20 | SUN LIFE ASSURANCE COMPANY | INSURANCE CLIENT 020894 | 020894-CITY | 04/30/20 | 30.45 | 426 |
| 101-215.000-715.000 | 04/30/20 | SUN LIFE ASSURANCE COMPANY | INSURANCE CLIENT 020894 | 020894-CITY | 04/30/20 | 14.44 | 426 |
| 101-215.000-721.000 | 04/30/20 | SUN LIFE ASSURANCE COMPANY | INSURANCE CLIENT 020894 | 020894-CITY | 04/30/20 | 16.53 | 426 |
| 101-219.000-715.000 | 04/30/20 | SUN LIFE ASSURANCE COMPANY | INSURANCE CLIENT 020894 | 020894-CITY | 04/30/20 | 45.45 | 426 |
| 101-219.000-721.000 | 04/30/20 | SUN LIFE ASSURANCE COMPANY | INSURANCE CLIENT 020894 | 020894-CITY | 04/30/20 | 36.08 | 426 |
| 101-295.000-715.000 | 04/30/20 | SUN LIFE ASSURANCE COMPANY | INSURANCE CLIENT 020894 | 020894-CITY | 04/30/20 | 14.44 | 426 |
| 101-295.000-721.000 | 04/30/20 | SUN LIFE ASSURANCE COMPANY | INSURANCE CLIENT 020894 | 020894-CITY | 04/30/20 | 16.49 | 426 |
| 101-301.000-715.000 | 04/30/20 | SUN LIFE ASSURANCE COMPANY | INSURANCE CLIENT 020894 | 020894-CITY | 04/30/20 | 216.60 | 426 |
| 101-301.000-721.000 | 04/30/20 | SUN LIFE ASSURANCE COMPANY | INSURANCE CLIENT 020894 | 020894-CITY | 04/30/20 | 317.15 | 426 |

| GL Number | Invoice Date | Vendor | Invoice Desc. | Invoice | Due Date | Amount | check # |
|--------------------------------|--------------|-------------------------------|-------------------------------------|--------------|----------|------------|---------|
| Invoice Age: Less Than 30 Days | | | | | | | |
| Check 426 | | | | | | | |
| 101-336.000-715.000 | 04/30/20 | SUN LIFE ASSURANCE COMPANY | INSURANCE CLIENT 020894 | 020894-CITY | 04/30/20 | 43.32 | 426 |
| 101-336.000-721.000 | 04/30/20 | SUN LIFE ASSURANCE COMPANY | INSURANCE CLIENT 020894 | 020894-CITY | 04/30/20 | 61.59 | 426 |
| 101-400.000-715.000 | 04/30/20 | SUN LIFE ASSURANCE COMPANY | INSURANCE CLIENT 020894 | 020894-CITY | 04/30/20 | 21.66 | 426 |
| 101-400.000-721.000 | 04/30/20 | SUN LIFE ASSURANCE COMPANY | INSURANCE CLIENT 020894 | 020894-CITY | 04/30/20 | 27.23 | 426 |
| 101-441.000-715.000 | 04/30/20 | SUN LIFE ASSURANCE COMPANY | INSURANCE CLIENT 020894 | 020894-CITY | 04/30/20 | 28.88 | 426 |
| 101-441.000-721.000 | 04/30/20 | SUN LIFE ASSURANCE COMPANY | INSURANCE CLIENT 020894 | 020894-CITY | 04/30/20 | 46.02 | 426 |
| 101-447.000-715.000 | 04/30/20 | SUN LIFE ASSURANCE COMPANY | INSURANCE CLIENT 020894 | 020894-CITY | 04/30/20 | 14.44 | 426 |
| 101-447.000-721.000 | 04/30/20 | SUN LIFE ASSURANCE COMPANY | INSURANCE CLIENT 020894 | 020894-CITY | 04/30/20 | 38.47 | 426 |
| 208-751.000-715.000 | 04/30/20 | SUN LIFE ASSURANCE COMPANY | INSURANCE CLIENT 020894 | 020894-CITY | 04/30/20 | 14.44 | 426 |
| 208-751.000-721.000 | 04/30/20 | SUN LIFE ASSURANCE COMPANY | INSURANCE CLIENT 020894 | 020894-CITY | 04/30/20 | 23.46 | 426 |
| 271-790.000-715.000 | 04/30/20 | SUN LIFE ASSURANCE COMPANY | INSURANCE CLIENT 020894 | 020894-CITY | 04/30/20 | 28.88 | 426 |
| 271-790.000-721.000 | 04/30/20 | SUN LIFE ASSURANCE COMPANY | INSURANCE CLIENT 020894 | 020894-CITY | 04/30/20 | 33.74 | 426 |
| 588-588.000-715.000 | 04/30/20 | SUN LIFE ASSURANCE COMPANY | INSURANCE CLIENT 020894 | 020894-CITY | 04/30/20 | 57.76 | 426 |
| 588-588.000-721.000 | 04/30/20 | SUN LIFE ASSURANCE COMPANY | INSURANCE CLIENT 020894 | 020894-CITY | 04/30/20 | 63.85 | 426 |
| 640-444.000-715.000 | 04/30/20 | SUN LIFE ASSURANCE COMPANY | INSURANCE CLIENT 020894 | 020894-CITY | 04/30/20 | 28.88 | 426 |
| 640-444.000-721.000 | 04/30/20 | SUN LIFE ASSURANCE COMPANY | INSURANCE CLIENT 020894 | 020894-CITY | 04/30/20 | 37.72 | 426 |
| 699-441.000-715.000 | 04/30/20 | SUN LIFE ASSURANCE COMPANY | INSURANCE CLIENT 020894 | 020894-CITY | 04/30/20 | 115.52 | 426 |
| 699-441.000-721.000 | 04/30/20 | SUN LIFE ASSURANCE COMPANY | INSURANCE CLIENT 020894 | 020894-CITY | 04/30/20 | 137.76 | 426 |
| Total For Check 426 | | | | | | 1,688.36 | |
| Check 82952 | | | | | | | |
| 101-172.000-715.000 | 04/21/20 | BLUE CROSS & BLUE SHIELD OF M | DENTAL & VISION INSURANCE GROUP 007 | 013947 | 04/21/20 | 90.56 | 82952 |
| 101-173.000-715.000 | 04/21/20 | BLUE CROSS & BLUE SHIELD OF M | DENTAL & VISION INSURANCE GROUP 007 | 013947 | 04/21/20 | 116.63 | 82952 |
| 101-209.000-715.000 | 04/21/20 | BLUE CROSS & BLUE SHIELD OF M | DENTAL & VISION INSURANCE GROUP 007 | 013947 | 04/21/20 | 26.14 | 82952 |
| 101-215.000-715.000 | 04/21/20 | BLUE CROSS & BLUE SHIELD OF M | DENTAL & VISION INSURANCE GROUP 007 | 013947 | 04/21/20 | 90.56 | 82952 |
| 101-219.000-715.000 | 04/21/20 | BLUE CROSS & BLUE SHIELD OF M | DENTAL & VISION INSURANCE GROUP 007 | 013947 | 04/21/20 | 142.83 | 82952 |
| 101-301.000-715.000 | 04/21/20 | BLUE CROSS & BLUE SHIELD OF M | DENTAL & VISION INSURANCE GROUP 007 | 000432 | 04/21/20 | 740.38 | 82952 |
| 101-301.000-715.000 | 04/21/20 | BLUE CROSS & BLUE SHIELD OF M | DENTAL & VISION INSURANCE GROUP 007 | 013947 | 04/21/20 | 195.10 | 82952 |
| 101-336.000-715.000 | 04/21/20 | BLUE CROSS & BLUE SHIELD OF M | DENTAL & VISION INSURANCE GROUP 007 | 010314 | 04/21/20 | 142.84 | 82952 |
| 101-400.000-715.000 | 04/21/20 | BLUE CROSS & BLUE SHIELD OF M | DENTAL & VISION INSURANCE GROUP 007 | 013947 | 04/21/20 | 90.56 | 82952 |
| 101-441.000-715.000 | 04/21/20 | BLUE CROSS & BLUE SHIELD OF M | DENTAL & VISION INSURANCE GROUP 007 | 013947 | 04/21/20 | 285.66 | 82952 |
| 208-751.000-715.000 | 04/21/20 | BLUE CROSS & BLUE SHIELD OF M | DENTAL & VISION INSURANCE GROUP 007 | 013947 | 04/21/20 | 52.27 | 82952 |
| 271-790.000-715.000 | 04/21/20 | BLUE CROSS & BLUE SHIELD OF M | DENTAL & VISION INSURANCE GROUP 007 | 013947 | 04/21/20 | 116.70 | 82952 |
| 588-588.000-715.000 | 04/21/20 | BLUE CROSS & BLUE SHIELD OF M | DENTAL & VISION INSURANCE GROUP 007 | 013947 | 04/21/20 | 52.27 | 82952 |
| 588-588.000-715.000 | 04/21/20 | BLUE CROSS & BLUE SHIELD OF M | DENTAL & VISION INSURANCE GROUP 007 | 017247 | 04/21/20 | 104.54 | 82952 |
| 640-444.000-715.000 | 04/21/20 | BLUE CROSS & BLUE SHIELD OF M | DENTAL & VISION INSURANCE GROUP 007 | 013947 | 04/21/20 | 26.14 | 82952 |
| 640-444.000-715.000 | 04/21/20 | BLUE CROSS & BLUE SHIELD OF M | DENTAL & VISION INSURANCE GROUP 007 | 017247 | 04/21/20 | 90.56 | 82952 |
| 699-441.000-715.000 | 04/21/20 | BLUE CROSS & BLUE SHIELD OF M | DENTAL & VISION INSURANCE GROUP 007 | 013947 | 04/21/20 | 26.14 | 82952 |
| 699-441.000-715.000 | 04/21/20 | BLUE CROSS & BLUE SHIELD OF M | DENTAL & VISION INSURANCE GROUP 007 | 017247 | 04/21/20 | 309.95 | 82952 |
| Total For Check 82952 | | | | | | 2,699.83 | |
| Check 82954 | | | | | | | |
| 401-453.000-801.000 | 04/23/20 | BRUSSEE/BRADY INC | GARDEN, MEAD & VINE STS AND RIPPON | .27 | 04/23/20 | 389,112.15 | 82954 |
| Total For Check 82954 | | | | | | 389,112.15 | |
| Check 82955 | | | | | | | |
| 101-172.000-715.000 | 04/23/20 | PRIORITY HEALTH | HEALTH INSURANCE GROUP 791487 | 201060000748 | 04/23/20 | 2,857.32 | 82955 |
| 101-209.000-715.000 | 04/23/20 | PRIORITY HEALTH | HEALTH INSURANCE GROUP 791487 | 201060000748 | 04/23/20 | 476.22 | 82955 |
| 101-215.000-715.000 | 04/23/20 | PRIORITY HEALTH | HEALTH INSURANCE GROUP 791487 | 201060000748 | 04/23/20 | 1,428.66 | 82955 |
| 101-219.000-715.000 | 04/23/20 | PRIORITY HEALTH | HEALTH INSURANCE GROUP 791487 | 201060000748 | 04/23/20 | 2,571.58 | 82955 |
| 101-295.000-715.000 | 04/23/20 | PRIORITY HEALTH | HEALTH INSURANCE GROUP 791487 | 201060000748 | 04/23/20 | 1,142.92 | 82955 |
| 101-301.000-715.000 | 04/23/20 | PRIORITY HEALTH | HEALTH INSURANCE GROUP 791487 | 201060000748 | 04/23/20 | 14,762.78 | 82955 |
| 101-336.000-715.000 | 04/23/20 | PRIORITY HEALTH | HEALTH INSURANCE GROUP 791487 | 201060000748 | 04/23/20 | 2,381.10 | 82955 |

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
 EXP CHECK RUN DATES 04/17/2020 - 04/30/2020
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: GC

| GL Number | Invoice Date | Vendor | Invoice Desc. | Invoice | Due Date | Amount | check # |
|--------------------------------|--------------|------------------------------|-------------------------------------|----------------|----------|-----------|---------|
| Invoice Age: Less Than 30 Days | | | | | | | |
| Check 82955 | | | | | | | |
| 101-400.000-715.000 | 04/23/20 | PRIORITY HEALTH | HEALTH INSURANCE GROUP 791487 | 201060000748 | 04/23/20 | 1,428.66 | 82955 |
| 101-441.000-715.000 | 04/23/20 | PRIORITY HEALTH | HEALTH INSURANCE GROUP 791487 | 201060000748 | 04/23/20 | 1,142.92 | 82955 |
| 101-447.000-715.000 | 04/23/20 | PRIORITY HEALTH | HEALTH INSURANCE GROUP 791487 | 201060000748 | 04/23/20 | 476.22 | 82955 |
| 208-751.000-715.000 | 04/23/20 | PRIORITY HEALTH | HEALTH INSURANCE GROUP 791487 | 201060000748 | 04/23/20 | 1,142.92 | 82955 |
| 271-790.000-715.000 | 04/23/20 | PRIORITY HEALTH | HEALTH INSURANCE GROUP 791487 | 201060000748 | 04/23/20 | 1,904.88 | 82955 |
| 588-588.000-715.000 | 04/23/20 | PRIORITY HEALTH | HEALTH INSURANCE GROUP 791487 | 201060000748 | 04/23/20 | 3,428.76 | 82955 |
| 640-444.000-715.000 | 04/23/20 | PRIORITY HEALTH | HEALTH INSURANCE GROUP 791487 | 201060000748 | 04/23/20 | 1,904.88 | 82955 |
| 699-441.000-715.000 | 04/23/20 | PRIORITY HEALTH | HEALTH INSURANCE GROUP 791487 | 201060000748 | 04/23/20 | 8,476.70 | 82955 |
| Total For Check 82955 | | | | | | 45,526.52 | |
| Check 82957 | | | | | | | |
| 101-265.000-925.000 | 04/30/20 | ACD | PHONE SYSTEM FOR CITY HALL | 44244-103 | 04/30/20 | 181.36 | 82957 |
| Total For Check 82957 | | | | | | 181.36 | |
| Check 82958 | | | | | | | |
| 401-900.000-975.040 | 04/30/20 | AMAZON CAPITAL SERVICES, INC | CITY HALL PC MIC AND CABLE FOR MEET | 1HX9-X9M4-HH1W | 04/30/20 | 42.52 | 82958 |
| Total For Check 82958 | | | | | | 42.52 | |
| Check 82959 | | | | | | | |
| 101-441.000-801.000 | 04/30/20 | ARROW SWIFT PRINTING | TIME SHEETS - DPS | 1519963 | 04/30/20 | 203.10 | 82959 |
| Total For Check 82959 | | | | | | 203.10 | |
| Check 82960 | | | | | | | |
| 101-265.000-920.000 | 04/30/20 | BOARD OF PUBLIC UTILITIES | UTILITIES | 04.30.2020 | 04/30/20 | 1,000.41 | 82960 |
| 101-266.000-920.000 | 04/30/20 | BOARD OF PUBLIC UTILITIES | UTILITIES | 04.30.2020 | 04/30/20 | 206.29 | 82960 |
| 101-276.000-920.000 | 04/30/20 | BOARD OF PUBLIC UTILITIES | UTILITIES | 04.30.2020 | 04/30/20 | 65.27 | 82960 |
| 101-295.000-920.000 | 04/30/20 | BOARD OF PUBLIC UTILITIES | UTILITIES | 04.30.2020 | 04/30/20 | 676.06 | 82960 |
| 101-336.000-920.000 | 04/30/20 | BOARD OF PUBLIC UTILITIES | UTILITIES | 04.30.2020 | 04/30/20 | 508.12 | 82960 |
| 101-441.000-920.000 | 04/30/20 | BOARD OF PUBLIC UTILITIES | UTILITIES | 04.30.2020 | 04/30/20 | 386.51 | 82960 |
| 101-448.000-920.202 | 04/30/20 | BOARD OF PUBLIC UTILITIES | UTILITIES | 04.30.2020 | 04/30/20 | 4,308.84 | 82960 |
| 101-448.000-920.203 | 04/30/20 | BOARD OF PUBLIC UTILITIES | UTILITIES | 04.30.2020 | 04/30/20 | 355.64 | 82960 |
| 101-756.000-920.000 | 04/30/20 | BOARD OF PUBLIC UTILITIES | UTILITIES | 04.30.2020 | 04/30/20 | 361.64 | 82960 |
| 202-490.000-920.000 | 04/30/20 | BOARD OF PUBLIC UTILITIES | UTILITIES | 04.30.2020 | 04/30/20 | 388.23 | 82960 |
| 202-490.500-920.000 | 04/30/20 | BOARD OF PUBLIC UTILITIES | UTILITIES | 04.30.2020 | 04/30/20 | 435.66 | 82960 |
| 203-480.000-920.000 | 04/30/20 | BOARD OF PUBLIC UTILITIES | UTILITIES | 04.30.2020 | 04/30/20 | 34.15 | 82960 |
| 247-900.000-920.000 | 04/30/20 | BOARD OF PUBLIC UTILITIES | UTILITIES | 04.30.2020 | 04/30/20 | 97.99 | 82960 |
| 271-790.000-920.000 | 04/30/20 | BOARD OF PUBLIC UTILITIES | UTILITIES | 04.30.2020 | 04/30/20 | 798.74 | 82960 |
| 588-588.000-920.000 | 04/30/20 | BOARD OF PUBLIC UTILITIES | UTILITIES | 04.30.2020 | 04/30/20 | 291.02 | 82960 |
| 640-444.000-920.000 | 04/30/20 | BOARD OF PUBLIC UTILITIES | UTILITIES | 04.30.2020 | 04/30/20 | 359.63 | 82960 |
| Total For Check 82960 | | | | | | 10,274.20 | |
| Check 82962 | | | | | | | |
| 101-441.000-801.000 | 04/30/20 | CINTAS CORPORATION | CLEANER & DISP | 4048148513 | 04/30/20 | 37.43 | 82962 |
| Total For Check 82962 | | | | | | 37.43 | |
| Check 82963 | | | | | | | |
| 101-209.000-801.000 | 04/30/20 | CURRENT OFFICE SOLUTIONS | LEASE/COPIES | 319798 | 04/30/20 | 133.02 | 82963 |
| 101-215.000-726.000 | 04/30/20 | CURRENT OFFICE SOLUTIONS | BATHROOM TISSUE, DISINFECTING WIPES | 460257-00 | 04/30/20 | 24.68 | 82963 |
| 101-215.000-801.000 | 04/30/20 | CURRENT OFFICE SOLUTIONS | LEASE/COPIES | 319798 | 04/30/20 | 166.80 | 82963 |
| 101-253.000-726.000 | 04/30/20 | CURRENT OFFICE SOLUTIONS | BATHROOM TISSUE, DISINFECTING WIPES | 460257-00 | 04/30/20 | 71.07 | 82963 |
| 101-265.000-726.000 | 04/30/20 | CURRENT OFFICE SOLUTIONS | BATHROOM TISSUE, DISINFECTING WIPES | 460257-00 | 04/30/20 | 173.43 | 82963 |
| 101-301.000-726.000 | 04/30/20 | CURRENT OFFICE SOLUTIONS | RETRACTABLE PENS, BOLD PENS, ULTRA | 642797-00 | 04/30/20 | 131.82 | 82963 |
| 101-400.000-801.000 | 04/30/20 | CURRENT OFFICE SOLUTIONS | LEASE/COPIES | 319798 | 04/30/20 | 66.51 | 82963 |

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 BANK CODE: GC

| GL Number | Invoice Date | Vendor | Invoice Desc. | Invoice | Due Date | Amount | check # |
|--------------------------------|--------------|-------------------------------|-------------------------------------|------------|----------|----------|---------|
| Invoice Age: Less Than 30 Days | | | | | | | |
| Check 82963 | | | | | | | |
| 101-441.000-801.000 | 04/30/20 | CURRENT OFFICE SOLUTIONS | LEASE/COPIES | 319798 | 04/30/20 | 157.46 | 82963 |
| 208-751.000-801.000 | 04/30/20 | CURRENT OFFICE SOLUTIONS | LEASE/COPIES | 319798 | 04/30/20 | 66.51 | 82963 |
| Total For Check 82963 | | | | | | 991.30 | |
| Check 82964 | | | | | | | |
| 101-295.000-925.000 | 04/30/20 | DMCI BROADBAND, LLC | INTERNET/PHONE | 25114 | 04/30/20 | 132.16 | 82964 |
| Total For Check 82964 | | | | | | 132.16 | |
| Check 82965 | | | | | | | |
| 640-444.000-726.000 | 04/30/20 | FAMILY FARM & HOME | CUT OFF WHEEL | 000620/W | 04/30/20 | 23.98 | 82965 |
| Total For Check 82965 | | | | | | 23.98 | |
| Check 82966 | | | | | | | |
| 401-453.000-801.000 | 04/30/20 | FLEIS & VANDENBRINK | ICE GRANT PROJECT RPR - 2018 | 55306 | 04/30/20 | 1,022.60 | 82966 |
| Total For Check 82966 | | | | | | 1,022.60 | |
| Check 82967 | | | | | | | |
| 101-441.000-726.000 | 04/30/20 | GELZER & SON INC | BOLTS, DRILL BIT, PAINT, MARKING WA | A222821 | 04/30/20 | 113.47 | 82967 |
| 101-756.000-726.000 | 04/30/20 | GELZER & SON INC | BOLTS, DRILL BIT, PAINT, MARKING WA | C365541 | 04/30/20 | 18.99 | 82967 |
| 101-756.000-726.000 | 04/30/20 | GELZER & SON INC | BOLTS, DRILL BIT, PAINT, MARKING WA | C365393 | 04/30/20 | 10.76 | 82967 |
| 101-756.000-726.000 | 04/30/20 | GELZER & SON INC | BOLTS, DRILL BIT, PAINT, MARKING WA | A224464 | 04/30/20 | 7.98 | 82967 |
| 640-444.000-726.000 | 04/30/20 | GELZER & SON INC | BOLTS, DRILL BIT, PAINT, MARKING WA | A223366 | 04/30/20 | 19.49 | 82967 |
| Total For Check 82967 | | | | | | 170.69 | |
| Check 82968 | | | | | | | |
| 640-444.000-730.000 | 04/30/20 | GREENMARK EQUIPMENT | FAN WHEEL, CARBURETOR, GASKET, FLY | P09171 | 04/30/20 | 71.77 | 82968 |
| 640-444.000-730.000 | 04/30/20 | GREENMARK EQUIPMENT | FAN WHEEL, CARBURETOR, GASKET, FLY | P10202 | 04/30/20 | 40.90 | 82968 |
| 640-444.000-730.000 | 04/30/20 | GREENMARK EQUIPMENT | FAN WHEEL, CARBURETOR, GASKET, FLY | P10597 | 04/30/20 | 21.96 | 82968 |
| Total For Check 82968 | | | | | | 134.63 | |
| Check 82969 | | | | | | | |
| 101-265.000-726.000 | 04/30/20 | HEFFERNAN SOFT WATER SERVICE | WATER DELIVERY SERVICE | 1573 | 04/30/20 | 14.25 | 82969 |
| 101-441.000-726.000 | 04/30/20 | HEFFERNAN SOFT WATER SERVICE | WATER DELIVERY SERVICE | 1573 | 04/30/20 | 9.50 | 82969 |
| Total For Check 82969 | | | | | | 23.75 | |
| Check 82970 | | | | | | | |
| 101-756.000-726.000 | 04/30/20 | JONESVILLE LUMBER | BOLTS, NUTS, SCREWS, LUMBER, POSTS, | 846866 | 04/30/20 | 54.98 | 82970 |
| 101-756.000-726.000 | 04/30/20 | JONESVILLE LUMBER | BOLTS, NUTS, SCREWS, LUMBER, POSTS, | 846929 | 04/30/20 | 11.19 | 82970 |
| 101-756.000-930.000 | 04/30/20 | JONESVILLE LUMBER | BOLTS, NUTS, SCREWS, LUMBER, POSTS, | 846322 | 04/30/20 | 25.76 | 82970 |
| 202-460.500-726.000 | 04/30/20 | JONESVILLE LUMBER | BOLTS, NUTS, SCREWS, LUMBER, POSTS, | 846294 | 04/30/20 | 39.50 | 82970 |
| 202-480.000-726.000 | 04/30/20 | JONESVILLE LUMBER | BOLTS, NUTS, SCREWS, LUMBER, POSTS, | 845310 | 04/30/20 | 22.76 | 82970 |
| 633-000.000-111.000 | 04/30/20 | JONESVILLE LUMBER | BOLTS, NUTS, SCREWS, LUMBER, POSTS, | 845310 | 04/30/20 | 310.38 | 82970 |
| 633-233.000-726.000 | 04/30/20 | JONESVILLE LUMBER | BOLTS, NUTS, SCREWS, LUMBER, POSTS, | 845310 | 04/30/20 | 216.22 | 82970 |
| 633-233.000-726.000 | 04/30/20 | JONESVILLE LUMBER | BOLTS, NUTS, SCREWS, LUMBER, POSTS, | 845550 | 04/30/20 | (216.22) | 82970 |
| 633-233.000-801.000 | 04/30/20 | JONESVILLE LUMBER | BOLTS, NUTS, SCREWS, LUMBER, POSTS, | 845310 | 04/30/20 | 15.00 | 82970 |
| Total For Check 82970 | | | | | | 479.57 | |
| Check 82971 | | | | | | | |
| 101-175.000-801.000 | 04/30/20 | KIWANIS CLUB | 2019 KIWANIS FLAG PROJECT | 04-30-2020 | 04/30/20 | 90.00 | 82971 |
| Total For Check 82971 | | | | | | 90.00 | |
| Check 82972 | | | | | | | |
| 101-175.000-806.002 | 04/30/20 | KREIS, ENDERLE HUDGINS & BORS | ATTY FEES - MTT APPEALS | 313744 TGK | 04/30/20 | 2,812.52 | 82972 |

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
 EXP CHECK RUN DATES 04/17/2020 - 04/30/2020
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: GC

| GL Number | Invoice Date | Vendor | Invoice Desc. | Invoice | Due Date | Amount | check # |
|--------------------------------|--------------|----------------------------|-------------------------------------|---------------|----------|----------|---------|
| Invoice Age: Less Than 30 Days | | | | | | | |
| Check 82972 | | | | | | | |
| Total For Check 82972 | | | | | | 2,812.52 | |
| Check 82973 | | | | | | | |
| 101-441.000-726.000 | 04/30/20 | KSS ENTERPRISES | NITRILE GLOVES | 1216620-1 | 04/30/20 | 80.55 | 82973 |
| Total For Check 82973 | | | | | | 80.55 | |
| Check 82974 | | | | | | | |
| 202-470.000-726.000 | 04/30/20 | LODI FARMS LTD. | SPRING TREE PLANTING | 8322 | 04/30/20 | 978.50 | 82974 |
| 203-470.000-726.000 | 04/30/20 | LODI FARMS LTD. | SPRING TREE PLANTING | 8322 | 04/30/20 | 1,998.50 | 82974 |
| Total For Check 82974 | | | | | | 2,977.00 | |
| Check 82975 | | | | | | | |
| 101-295.000-726.000 | 04/30/20 | MARKET HOUSE | BOUNTY, WINDEX, CUPS, POP & UTILITI | 118963 | 04/30/20 | 122.41 | 82975 |
| Total For Check 82975 | | | | | | 122.41 | |
| Check 82976 | | | | | | | |
| 101-301.000-742.000 | 04/30/20 | NYE UNIFORM COMPANY | S/S SHIRTS - E. GIACOBONE | 737396 | 04/30/20 | 109.98 | 82976 |
| Total For Check 82976 | | | | | | 109.98 | |
| Check 82977 | | | | | | | |
| 640-444.000-801.301 | 04/30/20 | PARNEY'S CAR CARE | OIL CHANGE - UNIT 2-7 (17 EXPLORER) | 34653 | 04/30/20 | 36.00 | 82977 |
| Total For Check 82977 | | | | | | 36.00 | |
| Check 82978 | | | | | | | |
| 101-295.000-726.000 | 04/30/20 | PERFORMANCE AUTOMOTIVE | SUPPLIES FOR THE JOHN DEERE | 10284-1317284 | 04/30/20 | 10.39 | 82978 |
| 101-336.000-726.000 | 04/30/20 | PERFORMANCE AUTOMOTIVE | SAFETY GLASSES/CLEAR LENS, SCRAPER | 10284-1317716 | 04/30/20 | 3.09 | 82978 |
| 101-336.000-726.000 | 04/30/20 | PERFORMANCE AUTOMOTIVE | SAFETY GLASSES/CLEAR LENS, SCRAPER | 10284-1314360 | 04/30/20 | 7.47 | 82978 |
| 640-444.000-726.000 | 04/30/20 | PERFORMANCE AUTOMOTIVE | STARTING FLUID, MOUNTING BAR | 10284-1317383 | 04/30/20 | 11.37 | 82978 |
| 640-444.000-730.000 | 04/30/20 | PERFORMANCE AUTOMOTIVE | STARTING FLUID, MOUNTING BAR | 10284-1317325 | 04/30/20 | 20.69 | 82978 |
| Total For Check 82978 | | | | | | 53.01 | |
| Check 82979 | | | | | | | |
| 101-756.000-726.000 | 04/30/20 | PHILLIPS STEEL CORPORATION | SQUARE TUBE, CHANNEL, PLATE STEEL | 271527 | 04/30/20 | 729.90 | 82979 |
| Total For Check 82979 | | | | | | 729.90 | |
| Check 82980 | | | | | | | |
| 101-295.000-930.000 | 04/30/20 | SPRATT'S | OIL FILTER, AIR FILTER & OIL - AIRP | 149045 | 04/30/20 | 68.00 | 82980 |
| Total For Check 82980 | | | | | | 68.00 | |
| Check 82981 | | | | | | | |
| 101-441.000-742.000 | 04/30/20 | UNIFIRST CORP | RUGS/UNIFORMS - DPS | 154 0088687 | 04/30/20 | 22.86 | 82981 |
| 101-441.000-742.000 | 04/30/20 | UNIFIRST CORP | RUGS/UNIFORMS - DPS | 154 0089269 | 04/30/20 | 22.86 | 82981 |
| 101-441.000-742.000 | 04/30/20 | UNIFIRST CORP | RUGS/UNIFORMS - DPS | 154 0089487 | 04/30/20 | 22.86 | 82981 |
| 101-441.000-801.000 | 04/30/20 | UNIFIRST CORP | RUGS/UNIFORMS - DPS | 154 0088687 | 04/30/20 | 36.04 | 82981 |
| 101-441.000-801.000 | 04/30/20 | UNIFIRST CORP | RUGS/UNIFORMS - DPS | 154 0089269 | 04/30/20 | 36.04 | 82981 |
| 101-441.000-801.000 | 04/30/20 | UNIFIRST CORP | RUGS/UNIFORMS - DPS | 154 0089487 | 04/30/20 | 36.04 | 82981 |
| 588-588.000-801.000 | 04/30/20 | UNIFIRST CORP | CONTRACTUAL MAT & UNIFORM SERVICE | 154 0089495 | 04/30/20 | 35.75 | 82981 |
| 640-444.000-742.000 | 04/30/20 | UNIFIRST CORP | RUGS/UNIFORMS - DPS | 154 0088687 | 04/30/20 | 11.16 | 82981 |
| 640-444.000-742.000 | 04/30/20 | UNIFIRST CORP | RUGS/UNIFORMS - DPS | 154 0089269 | 04/30/20 | 11.16 | 82981 |
| 640-444.000-742.000 | 04/30/20 | UNIFIRST CORP | RUGS/UNIFORMS - DPS | 154 0089487 | 04/30/20 | 11.16 | 82981 |
| 640-444.000-801.000 | 04/30/20 | UNIFIRST CORP | RUGS/UNIFORMS - DPS | 154 0088687 | 04/30/20 | 19.82 | 82981 |
| 640-444.000-801.000 | 04/30/20 | UNIFIRST CORP | RUGS/UNIFORMS - DPS | 154 0089269 | 04/30/20 | 19.82 | 82981 |
| 640-444.000-801.000 | 04/30/20 | UNIFIRST CORP | RUGS/UNIFORMS - DPS | 154 0089487 | 04/30/20 | 19.82 | 82981 |
| Total For Check 82981 | | | | | | 305.39 | |

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
 EXP CHECK RUN DATES 04/17/2020 - 04/30/2020
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 BANK CODE: GC

| GL Number | Invoice Date | Vendor | Invoice Desc. | Invoice | Due Date | Amount | check # |
|---------------------------------|--------------|-------------------------|-------------------------------------|------------|----------|-------------------|---------|
| Invoice Age: Less Than 30 Days | | | | | | | |
| Check 82983 | | | | | | | |
| 633-000.000-111.000 | 04/30/20 | UNIQUE PAVING MATERIALS | COLD PATCH MIX | 51841 | 04/30/20 | 2,555.66 | 82983 |
| | | | | | | <u>2,555.66</u> | |
| Total For Check 82983 | | | | | | | |
| Check 82984 | | | | | | | |
| 101-301.000-801.000 | 04/30/20 | VERIZON WIRELESS | NETWORK ACCESS FEE FOR IN-CAR MOBIL | 9851662677 | 04/30/20 | 160.04 | 82984 |
| | | | | | | <u>160.04</u> | |
| Total For Check 82984 | | | | | | | |
| Check 82985 | | | | | | | |
| 101-441.000-955.588 | 04/30/20 | WORKHEALTH-QUINCY, PLLC | PRE-EMPLOYMENT DRUG TESTING - HARRI | 7018-CITY | 04/30/20 | 57.00 | 82985 |
| | | | | | | <u>57.00</u> | |
| Total For Check 82985 | | | | | | | |
| | | | | | | <u>507,380.77</u> | |
| Total For Age Less Than 30 Days | | | | | | | |

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
 EXP CHECK RUN DATES 04/17/2020 - 04/30/2020
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: GC

| GL Number | Invoice Date | Vendor | Invoice Desc. | Invoice | Due Date | Amountcheck # |
|-----------------------------------|--------------|---------------------|---------------------------------------|---------|----------|---------------|
| Fund Totals: | | | | | | |
| | | | Fund 101 GENERAL FUND | | | 88,768.80 |
| | | | Fund 202 MAJOR ST./TRUNKLINE FUND | | | 1,864.65 |
| | | | Fund 203 LOCAL ST. FUND | | | 2,032.65 |
| | | | Fund 208 RECREATION FUND | | | 1,745.63 |
| | | | Fund 247 TAX INCREMENT FINANCE ATH. | | | 97.99 |
| | | | Fund 271 LIBRARY FUND | | | 2,882.94 |
| | | | Fund 401 CAPITAL IMPROVEMENT FUND | | | 390,177.27 |
| | | | Fund 588 DIAL-A-RIDE FUND | | | 4,390.10 |
| | | | Fund 633 PUBLIC SERVICES INV. FUND | | | 2,881.04 |
| | | | Fund 640 REVOLVING MOBILE EQUIP. FUND | | | 3,139.56 |
| | | | Fund 699 DPS LEAVE AND BENEFITS FUND | | | 9,400.14 |
| <hr/> | | | | | | |
| Total For All Funds: | | | | | | 507,380.77 |
| --- TOTALS BY GL DISTRIBUTION --- | | | | | | |
| | | 101-000.000-228.003 | DUE TO MMERS-RETIREMENT CONT. | | | 11,058.07 |
| | | 101-172.000-715.000 | HEALTH AND LIFE INSURANCE | | | 3,000.79 |
| | | 101-172.000-716.000 | RETIREMENT | | | 888.00 |
| | | 101-172.000-721.000 | DISABILITY INSURANCE | | | 43.29 |
| | | 101-173.000-715.000 | HEALTH AND LIFE INSURANCE | | | 116.63 |
| | | 101-174.000-715.000 | HEALTH AND LIFE INSURANCE | | | 7.22 |
| | | 101-174.000-716.000 | RETIREMENT | | | 360.64 |
| | | 101-174.000-721.000 | DISABILITY INSURANCE | | | 8.00 |
| | | 101-175.000-801.000 | CONTRACTUAL SERVICES | | | 90.00 |
| | | 101-175.000-806.002 | LEGAL SERVICES - TAX CASES | | | 2,812.52 |
| | | 101-191.000-726.000 | SUPPLIES | | | 160.69 |
| | | 101-191.000-801.000 | CONTRACTUAL SERVICES | | | 192.00 |
| | | 101-209.000-715.000 | HEALTH AND LIFE INSURANCE | | | 548.05 |
| | | 101-209.000-716.000 | RETIREMENT | | | 576.38 |
| | | 101-209.000-721.000 | DISABILITY INSURANCE | | | 30.45 |
| | | 101-209.000-734.000 | POSTAGE | | | 58.40 |
| | | 101-209.000-801.000 | CONTRACTUAL SERVICES | | | 133.02 |
| | | 101-209.000-862.000 | LODGING AND MEALS | | | 57.51 |
| | | 101-215.000-715.000 | HEALTH AND LIFE INSURANCE | | | 1,533.66 |
| | | 101-215.000-716.000 | RETIREMENT | | | 375.08 |
| | | 101-215.000-721.000 | DISABILITY INSURANCE | | | 16.53 |
| | | 101-215.000-726.000 | SUPPLIES | | | 24.68 |
| | | 101-215.000-734.000 | POSTAGE | | | 220.00 |
| | | 101-215.000-801.000 | CONTRACTUAL SERVICES | | | 166.80 |
| | | 101-219.000-715.000 | HEALTH AND LIFE INSURANCE | | | 2,759.86 |
| | | 101-219.000-716.000 | RETIREMENT | | | 633.33 |
| | | 101-219.000-721.000 | DISABILITY INSURANCE | | | 36.08 |
| | | 101-253.000-716.000 | RETIREMENT | | | 42.00 |
| | | 101-253.000-726.000 | SUPPLIES | | | 71.07 |
| | | 101-265.000-726.000 | SUPPLIES | | | 187.68 |
| | | 101-265.000-920.000 | UTILITIES | | | 1,000.41 |
| | | 101-265.000-925.000 | TELEPHONE | | | 181.36 |
| | | 101-266.000-920.000 | UTILITIES | | | 206.29 |
| | | 101-276.000-920.000 | UTILITIES | | | 65.27 |
| | | 101-295.000-715.000 | HEALTH AND LIFE INSURANCE | | | 1,157.36 |
| | | 101-295.000-721.000 | DISABILITY INSURANCE | | | 16.49 |
| | | 101-295.000-726.000 | SUPPLIES | | | 132.80 |
| | | 101-295.000-801.000 | CONTRACTUAL SERVICES | | | 970.00 |
| | | 101-295.000-920.000 | UTILITIES | | | 676.06 |
| | | 101-295.000-925.000 | TELEPHONE | | | 132.16 |
| | | 101-295.000-930.000 | REPAIRS & MAINTENANCE | | | 68.00 |
| | | 101-301.000-715.000 | HEALTH AND LIFE INSURANCE | | | 15,914.86 |
| | | 101-301.000-716.000 | RETIREMENT | | | 22,845.10 |

| GL Number | Invoice Date | Vendor | Invoice Desc. | Invoice | Due Date | Amountcheck # |
|-----------|--------------|---------------------|-------------------------------|---------|----------|---------------|
| | | 101-301.000-721.000 | DISABILITY INSURANCE | | | 317.15 |
| | | 101-301.000-726.000 | SUPPLIES | | | 136.42 |
| | | 101-301.000-742.000 | CLOTHING / UNIFORMS | | | 109.98 |
| | | 101-301.000-801.000 | CONTRACTUAL SERVICES | | | 160.04 |
| | | 101-336.000-715.000 | HEALTH AND LIFE INSURANCE | | | 2,567.26 |
| | | 101-336.000-716.000 | RETIREMENT | | | 3,235.89 |
| | | 101-336.000-721.000 | DISABILITY INSURANCE | | | 61.59 |
| | | 101-336.000-726.000 | SUPPLIES | | | 100.56 |
| | | 101-336.000-920.000 | UTILITIES | | | 508.12 |
| | | 101-400.000-715.000 | HEALTH AND LIFE INSURANCE | | | 1,540.88 |
| | | 101-400.000-716.000 | RETIREMENT | | | 267.01 |
| | | 101-400.000-721.000 | DISABILITY INSURANCE | | | 27.23 |
| | | 101-400.000-801.000 | CONTRACTUAL SERVICES | | | 66.51 |
| | | 101-441.000-715.000 | HEALTH AND LIFE INSURANCE | | | 1,457.46 |
| | | 101-441.000-716.000 | RETIREMENT | | | 917.86 |
| | | 101-441.000-721.000 | DISABILITY INSURANCE | | | 46.02 |
| | | 101-441.000-726.000 | SUPPLIES | | | 241.22 |
| | | 101-441.000-742.000 | CLOTHING / UNIFORMS | | | 68.58 |
| | | 101-441.000-801.000 | CONTRACTUAL SERVICES | | | 506.11 |
| | | 101-441.000-920.000 | UTILITIES | | | 386.51 |
| | | 101-441.000-955.588 | MISC. - CDL LICENSING/TESTING | | | 57.00 |
| | | 101-447.000-715.000 | HEALTH AND LIFE INSURANCE | | | 490.66 |
| | | 101-447.000-721.000 | DISABILITY INSURANCE | | | 38.47 |
| | | 101-448.000-920.202 | UTILITIES - MAJOR STREETS | | | 4,308.84 |
| | | 101-448.000-920.203 | UTILITIES - LOCAL STREETS | | | 355.64 |
| | | 101-756.000-726.000 | SUPPLIES | | | 833.80 |
| | | 101-756.000-920.000 | UTILITIES | | | 361.64 |
| | | 101-756.000-930.000 | REPAIRS & MAINTENANCE | | | 25.76 |
| | | 202-460.500-726.000 | SUPPLIES | | | 39.50 |
| | | 202-470.000-726.000 | SUPPLIES | | | 978.50 |
| | | 202-480.000-726.000 | SUPPLIES | | | 22.76 |
| | | 202-490.000-920.000 | UTILITIES | | | 388.23 |
| | | 202-490.500-920.000 | UTILITIES | | | 435.66 |
| | | 203-470.000-726.000 | SUPPLIES | | | 1,998.50 |
| | | 203-480.000-920.000 | UTILITIES | | | 34.15 |
| | | 208-751.000-715.000 | HEALTH AND LIFE INSURANCE | | | 1,209.63 |
| | | 208-751.000-716.000 | RETIREMENT | | | 446.03 |
| | | 208-751.000-721.000 | DISABILITY INSURANCE | | | 23.46 |
| | | 208-751.000-801.000 | CONTRACTUAL SERVICES | | | 66.51 |
| | | 247-900.000-920.000 | UTILITIES | | | 97.99 |
| | | 271-790.000-715.000 | HEALTH AND LIFE INSURANCE | | | 2,050.46 |
| | | 271-790.000-721.000 | DISABILITY INSURANCE | | | 33.74 |
| | | 271-790.000-920.000 | UTILITIES | | | 798.74 |
| | | 401-453.000-801.000 | CONTRACTUAL SERVICES | | | 390,134.75 |
| | | 401-900.000-975.040 | COMPREHENSIVE COMPUTER UPDATE | | | 42.52 |
| | | 588-588.000-715.000 | HEALTH AND LIFE INSURANCE | | | 3,643.33 |
| | | 588-588.000-716.000 | RETIREMENT | | | 333.40 |
| | | 588-588.000-721.000 | DISABILITY INSURANCE | | | 63.85 |
| | | 588-588.000-801.000 | CONTRACTUAL SERVICES | | | 35.75 |
| | | 588-588.000-920.000 | UTILITIES | | | 313.77 |
| | | 633-000.000-111.000 | INVENTORY - MAT. AND SUPPLIES | | | 2,866.04 |
| | | 633-233.000-801.000 | CONTRACTUAL SERVICES | | | 15.00 |
| | | 640-444.000-715.000 | HEALTH AND LIFE INSURANCE | | | 2,050.46 |
| | | 640-444.000-716.000 | RETIREMENT | | | 352.65 |
| | | 640-444.000-721.000 | DISABILITY INSURANCE | | | 37.72 |
| | | 640-444.000-726.000 | SUPPLIES | | | 54.84 |
| | | 640-444.000-730.000 | VEH./EQUIP. MAINT. SUPPLIES | | | 155.32 |
| | | 640-444.000-742.000 | CLOTHING / UNIFORMS | | | 33.48 |
| | | 640-444.000-801.000 | CONTRACTUAL SERVICES | | | 59.46 |

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
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| GL Number | Invoice Date | Vendor | Invoice Desc. | Invoice | Due Date | Amount | check # |
|-----------|--------------|---------------------|---------------------------|---------|----------|----------|---------|
| | | 640-444.000-801.301 | POLICE VEHICLE REPAIR | | | 36.00 | |
| | | 640-444.000-920.000 | UTILITIES | | | 359.63 | |
| | | 699-441.000-715.000 | HEALTH AND LIFE INSURANCE | | | 8,928.31 | |
| | | 699-441.000-716.000 | RETIREMENT | | | 334.07 | |
| | | 699-441.000-721.000 | DISABILITY INSURANCE | | | 137.76 | |

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
 EXP CHECK RUN DATES 04/17/2020 - 04/30/2020
 BOTH JOURNALIZED AND UNJOURNALIZED PAID AND PARTIALLY PAID
 BANK CODE: BPUAP

| GL Number | Invoice Date | Vendor | Invoice Desc. | Invoice | Due Date | Amount | check # |
|--------------------------------|--------------|--------------------------------|-------------------------------------|---------------|----------|------------------|---------|
| Invoice Age: Less Than 30 Days | | | | | | | |
| Check 104 | | | | | | | |
| 582-175.000-726.000 | 04/30/20 | BUSINESS CARD | CONSTRUCTION MATERIAL FOR CUSTOMER | 91382240 | 04/30/20 | 76.78 | 104 |
| 582-175.000-861.000 | 04/30/20 | BUSINESS CARD | MSCPA LUNCH MEETING | 00771C | 04/30/20 | 34.65 | 104 |
| 582-175.000-862.000 | 04/30/20 | BUSINESS CARD | OFFICE LUNCH | 06239C | 04/30/20 | 41.72 | 104 |
| 590-175.000-726.000 | 04/30/20 | BUSINESS CARD | CONSTRUCTION MATERIAL FOR CUSTOMER | 91382240 | 04/30/20 | 38.39 | 104 |
| 590-175.000-862.000 | 04/30/20 | BUSINESS CARD | OFFICE LUNCH | 06239C | 04/30/20 | 20.86 | 104 |
| 590-546.000-730.039 | 04/30/20 | BUSINESS CARD | LUNCH, AIR CYLINDERS | 8125 | 04/30/20 | 108.93 | 104 |
| 590-547.000-801.000 | 04/30/20 | BUSINESS CARD | LUNCH FOR WS AND WWTP CAVONI'S | 02037C | 04/30/20 | 94.87 | 104 |
| 591-175.000-726.000 | 04/30/20 | BUSINESS CARD | CONSTRUCTION MATERIAL FOR CUSTOMER | 91382240 | 04/30/20 | 38.38 | 104 |
| 591-175.000-862.000 | 04/30/20 | BUSINESS CARD | OFFICE LUNCH | 06239C | 04/30/20 | 20.86 | 104 |
| 591-544.000-930.000 | 04/30/20 | BUSINESS CARD | LUNCH FOR WATER CREW | 04.01.2020 | 04/30/20 | 15.37 | 104 |
| | | | | | | <u>490.81</u> | |
| Total For Check 104 | | | | | | | |
| Check 105 | | | | | | | |
| 582-175.000-801.200 | 04/30/20 | BUSINESS CARD | WALMART PRINTER PURCHASE PAID WITH | 08810C | 04/30/20 | 41.87 | 105 |
| 590-175.000-801.200 | 04/30/20 | BUSINESS CARD | WALMART PRINTER PURCHASE PAID WITH | 08810C | 04/30/20 | 20.94 | 105 |
| 591-175.000-801.200 | 04/30/20 | BUSINESS CARD | WALMART PRINTER PURCHASE PAID WITH | 08810C | 04/30/20 | 20.93 | 105 |
| | | | | | | <u>83.74</u> | |
| Total For Check 105 | | | | | | | |
| Check 106 | | | | | | | |
| 582-000.000-228.100 | 04/30/20 | MERS | RETIREMENT CONTRIBUTIONS - 300101 | 00106320.15 | 04/30/20 | 11,198.05 | 106 |
| 582-175.000-716.000 | 04/30/20 | MERS | RETIREMENT CONTRIBUTIONS - 300101 | 00106320.15 | 04/30/20 | 10,501.17 | 106 |
| 590-175.000-716.000 | 04/30/20 | MERS | RETIREMENT CONTRIBUTIONS - 300101 | 00106320.15 | 04/30/20 | 4,220.51 | 106 |
| 591-175.000-716.000 | 04/30/20 | MERS | RETIREMENT CONTRIBUTIONS - 300101 | 00106320.15 | 04/30/20 | 3,439.32 | 106 |
| | | | | | | <u>29,359.05</u> | |
| Total For Check 106 | | | | | | | |
| Check 107 | | | | | | | |
| 582-175.000-726.000 | 04/30/20 | PITNEY BOWES GLOBAL FIANANCIAI | TAPE STRIPS & RED INK CTDG | 1015481199 | 04/30/20 | 208.23 | 107 |
| 590-175.000-726.000 | 04/30/20 | PITNEY BOWES GLOBAL FIANANCIAI | TAPE STRIPS & RED INK CTDG | 1015481199 | 04/30/20 | 104.12 | 107 |
| 591-175.000-726.000 | 04/30/20 | PITNEY BOWES GLOBAL FIANANCIAI | TAPE STRIPS & RED INK CTDG | 1015481199 | 04/30/20 | 104.11 | 107 |
| | | | | | | <u>416.46</u> | |
| Total For Check 107 | | | | | | | |
| Check 108 | | | | | | | |
| 582-175.000-715.000 | 04/30/20 | SUN LIFE ASSURANCE COMPANY | INSURANCE CLIENT 020894 | 020894-BPU | 04/30/20 | 209.38 | 108 |
| 582-175.000-721.000 | 04/30/20 | SUN LIFE ASSURANCE COMPANY | INSURANCE CLIENT 020894 | 020894-BPU | 04/30/20 | 394.65 | 108 |
| 590-175.000-715.000 | 04/30/20 | SUN LIFE ASSURANCE COMPANY | INSURANCE CLIENT 020894 | 020894-BPU | 04/30/20 | 90.25 | 108 |
| 590-175.000-721.000 | 04/30/20 | SUN LIFE ASSURANCE COMPANY | INSURANCE CLIENT 020894 | 020894-BPU | 04/30/20 | 146.15 | 108 |
| 591-175.000-715.000 | 04/30/20 | SUN LIFE ASSURANCE COMPANY | INSURANCE CLIENT 020894 | 020894-BPU | 04/30/20 | 61.37 | 108 |
| 591-175.000-721.000 | 04/30/20 | SUN LIFE ASSURANCE COMPANY | INSURANCE CLIENT 020894 | 020894-BPU | 04/30/20 | 100.95 | 108 |
| | | | | | | <u>1,002.75</u> | |
| Total For Check 108 | | | | | | | |
| Check 72545 | | | | | | | |
| 582-175.000-715.000 | 04/21/20 | BLUE CROSS & BLUE SHIELD OF MI | DENTAL & VISION INSURANCE GROUP 007 | 016325/015474 | 04/21/20 | 1,075.49 | 72545 |
| 590-175.000-715.000 | 04/21/20 | BLUE CROSS & BLUE SHIELD OF MI | DENTAL & VISION INSURANCE GROUP 007 | 016325/015474 | 04/21/20 | 448.13 | 72545 |
| 591-175.000-715.000 | 04/21/20 | BLUE CROSS & BLUE SHIELD OF MI | DENTAL & VISION INSURANCE GROUP 007 | 016325/015474 | 04/21/20 | 395.81 | 72545 |
| | | | | | | <u>1,919.43</u> | |
| Total For Check 72545 | | | | | | | |
| Check 72546 | | | | | | | |
| 582-175.000-920.400 | 04/22/20 | MICH GAS UTILITIES | NATURAL GAS UTILITY | 2928731530 | 04/22/20 | 66.49 | 72546 |
| 582-175.000-920.400 | 04/22/20 | MICH GAS UTILITIES | NATURAL GAS UTILITY | 2933283156 | 04/22/20 | 20.69 | 72546 |
| 582-543.000-740.300 | 04/22/20 | MICH GAS UTILITIES | POWER PLANT NATURAL GAS FOR MARCH | 2941621232 | 04/22/20 | 165.61 | 72546 |
| 582-543.000-740.400 | 04/22/20 | MICH GAS UTILITIES | POWER PLANT NATURAL GAS FOR MARCH | 2941621232 | 04/22/20 | 165.61 | 72546 |
| 582-543.000-920.400 | 04/22/20 | MICH GAS UTILITIES | POWER PLANT NATURAL GAS FOR MARCH | 2938058072 | 04/22/20 | 1,275.65 | 72546 |
| 582-543.000-920.400 | 04/22/20 | MICH GAS UTILITIES | POWER PLANT NATURAL GAS FOR MARCH | 2938136860 | 04/22/20 | 38.74 | 72546 |

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
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| GL Number | Invoice Date | Vendor | Invoice Desc. | Invoice | Due Date | Amount | check # |
|--------------------------------|--------------|--------------------------------|--------------------------------------|----------------|----------|-----------|---------|
| Invoice Age: Less Than 30 Days | | | | | | | |
| Check 72546 | | | | | | | |
| 590-175.000-920.400 | 04/22/20 | MICH GAS UTILITIES | NATURAL GAS UTILITY | 2928731530 | 04/22/20 | 33.25 | 72546 |
| 590-175.000-920.400 | 04/22/20 | MICH GAS UTILITIES | NATURAL GAS UTILITY | 2933283156 | 04/22/20 | 10.35 | 72546 |
| 591-175.000-920.400 | 04/22/20 | MICH GAS UTILITIES | NATURAL GAS UTILITY | 2928731530 | 04/22/20 | 33.24 | 72546 |
| 591-175.000-920.400 | 04/22/20 | MICH GAS UTILITIES | NATURAL GAS UTILITY | 2933283156 | 04/22/20 | 10.34 | 72546 |
| Total For Check 72546 | | | | | | 1,819.97 | |
| Check 72547 | | | | | | | |
| 582-175.000-715.000 | 04/23/20 | PRIORITY HEALTH | HEALTH INSURANCE GROUP 791487 | 201060000745 | 04/23/20 | 15,381.89 | 72547 |
| 590-175.000-715.000 | 04/23/20 | PRIORITY HEALTH | HEALTH INSURANCE GROUP 791487 | 201060000745 | 04/23/20 | 6,786.10 | 72547 |
| 591-175.000-715.000 | 04/23/20 | PRIORITY HEALTH | HEALTH INSURANCE GROUP 791487 | 201060000745 | 04/23/20 | 4,976.51 | 72547 |
| Total For Check 72547 | | | | | | 27,144.50 | |
| Check 72548 | | | | | | | |
| 582-544.000-730.000 | 04/30/20 | ADKINS AUTOMOTIVE LLC | OIL CHANGE 39-17 | 74236 | 04/30/20 | 33.86 | 72548 |
| Total For Check 72548 | | | | | | 33.86 | |
| Check 72549 | | | | | | | |
| 582-544.000-730.000 | 04/30/20 | ALTEC NUECO | ANNUAL TRUCK INSPECTION | 50526005 | 04/30/20 | 516.00 | 72549 |
| Total For Check 72549 | | | | | | 516.00 | |
| Check 72550 | | | | | | | |
| 582-000.000-158.000-19 | 04/30/20 | AMAZON CAPITAL SERVICES, INC | AMI GATEWAY BATTERIES | 1XPJ-H6JG-794D | 04/30/20 | 2,249.85 | 72550 |
| 590-547.000-930.000 | 04/30/20 | AMAZON CAPITAL SERVICES, INC | HEAT SEQUENCER, TRASHCAN LINERS, OU' | 1K64-K1F9-XCY7 | 04/30/20 | 311.70 | 72550 |
| 591-175.000-930.000 | 04/30/20 | AMAZON CAPITAL SERVICES, INC | HEAT SEQUENCER, TRASHCAN LINERS, OU' | 1K64-K1F9-XCY7 | 04/30/20 | 22.00 | 72550 |
| Total For Check 72550 | | | | | | 2,583.55 | |
| Check 72551 | | | | | | | |
| 582-175.000-930.000 | 04/30/20 | AMERICAN COPPER AND BRASS, LLC | T8 BULBS | 20INV015293 | 04/30/20 | 86.50 | 72551 |
| 582-544.000-726.800 | 04/30/20 | AMERICAN COPPER AND BRASS, LLC | ELECTRICAL MATERIALS | 20INV013792 | 04/30/20 | 41.09 | 72551 |
| 582-544.000-726.800 | 04/30/20 | AMERICAN COPPER AND BRASS, LLC | WATER FILTER | 20INV014475 | 04/30/20 | 14.45 | 72551 |
| 590-175.000-930.000 | 04/30/20 | AMERICAN COPPER AND BRASS, LLC | T8 BULBS | 20INV015293 | 04/30/20 | 43.25 | 72551 |
| 590-546.000-930.000 | 04/30/20 | AMERICAN COPPER AND BRASS, LLC | TOILET PLUMBING WWTP | 20INV014356 | 04/30/20 | 24.81 | 72551 |
| 590-546.000-930.000 | 04/30/20 | AMERICAN COPPER AND BRASS, LLC | TOILET PLUMBING WWTP | 20INV014608 | 04/30/20 | 181.38 | 72551 |
| 591-175.000-930.000 | 04/30/20 | AMERICAN COPPER AND BRASS, LLC | T8 BULBS | 20INV015293 | 04/30/20 | 43.25 | 72551 |
| Total For Check 72551 | | | | | | 434.73 | |
| Check 72552 | | | | | | | |
| 582-175.000-726.000 | 04/30/20 | ARROW SWIFT PRINTING | WHITE WINDOW ENVELOPES | 152025 | 04/30/20 | 38.52 | 72552 |
| 590-175.000-726.000 | 04/30/20 | ARROW SWIFT PRINTING | WHITE WINDOW ENVELOPES | 152025 | 04/30/20 | 19.26 | 72552 |
| 591-175.000-726.000 | 04/30/20 | ARROW SWIFT PRINTING | WHITE WINDOW ENVELOPES | 152025 | 04/30/20 | 19.27 | 72552 |
| Total For Check 72552 | | | | | | 77.05 | |
| Check 72553 | | | | | | | |
| 582-544.000-930.000 | 04/30/20 | BECKER & SCRIVENS | LIMESTONE | 85328 | 04/30/20 | 251.37 | 72553 |
| Total For Check 72553 | | | | | | 251.37 | |
| Check 72554 | | | | | | | |
| 582-000.000-202.000 | 04/21/20 | BOLENBAUGH, KEVIN | UB refund for account: 009912 | 04/21/2020 | 04/30/20 | 119.90 | 72554 |
| 590-000.000-202.000 | 04/21/20 | BOLENBAUGH, KEVIN | UB refund for account: 009912 | 04/21/2020 | 04/30/20 | 15.90 | 72554 |
| 591-000.000-202.000 | 04/21/20 | BOLENBAUGH, KEVIN | UB refund for account: 009912 | 04/21/2020 | 04/30/20 | 13.63 | 72554 |
| Total For Check 72554 | | | | | | 149.43 | |
| Check 72555 | | | | | | | |
| 582-175.000-801.200 | 04/30/20 | CDW-G COMPUTER CENTERS | DELL E2418HN - 24" MONITOR | XNQ9840 | 04/30/20 | 305.60 | 72555 |

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
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|--------------------------------|--------------|--------------------------------|--------------------------------------|------------|----------|-----------|---------|
| Invoice Age: Less Than 30 Days | | | | | | | |
| Check 72555 | | | | | | | |
| 590-175.000-801.200 | 04/30/20 | CDW-G COMPUTER CENTERS | DELL E2418HN - 24" MONITOR | XNQ9840 | 04/30/20 | 152.80 | 72555 |
| 591-175.000-801.200 | 04/30/20 | CDW-G COMPUTER CENTERS | DELL E2418HN - 24" MONITOR | XNQ9840 | 04/30/20 | 152.80 | 72555 |
| | | | | | | 611.20 | |
| Total For Check 72555 | | | | | | | |
| Check 72556 | | | | | | | |
| 582-175.000-726.000 | 04/30/20 | CINTAS CORPORATION | SANITIZER | 5016834570 | 04/30/20 | 137.48 | 72556 |
| 582-175.000-930.000 | 04/30/20 | CINTAS CORPORATION | MATT'S | 4049111030 | 04/30/20 | 20.00 | 72556 |
| 582-544.000-726.800 | 04/30/20 | CINTAS CORPORATION | REFILLS OFFICE | 5016834523 | 04/30/20 | 59.00 | 72556 |
| 590-175.000-726.000 | 04/30/20 | CINTAS CORPORATION | SANITIZER | 5016834570 | 04/30/20 | 68.74 | 72556 |
| 590-175.000-930.000 | 04/30/20 | CINTAS CORPORATION | MATT'S | 4049111030 | 04/30/20 | 10.00 | 72556 |
| 590-546.000-726.800 | 04/30/20 | CINTAS CORPORATION | REFILLS OFFICE | 5016834523 | 04/30/20 | 29.49 | 72556 |
| 591-175.000-726.000 | 04/30/20 | CINTAS CORPORATION | SANITIZER | 5016834570 | 04/30/20 | 68.73 | 72556 |
| 591-175.000-930.000 | 04/30/20 | CINTAS CORPORATION | MATT'S | 4049111030 | 04/30/20 | 10.00 | 72556 |
| 591-544.000-726.800 | 04/30/20 | CINTAS CORPORATION | REFILLS OFFICE | 5016834523 | 04/30/20 | 29.50 | 72556 |
| | | | | | | 432.94 | |
| Total For Check 72556 | | | | | | | |
| Check 72557 | | | | | | | |
| 582-175.000-930.000 | 04/30/20 | CINTAS CORPORATION | MATT'S | 4048572341 | 04/30/20 | 20.00 | 72557 |
| 590-175.000-930.000 | 04/30/20 | CINTAS CORPORATION | MATT'S | 4048572341 | 04/30/20 | 10.00 | 72557 |
| 591-175.000-930.000 | 04/30/20 | CINTAS CORPORATION | MATT'S | 4048572341 | 04/30/20 | 10.00 | 72557 |
| | | | | | | 40.00 | |
| Total For Check 72557 | | | | | | | |
| Check 72558 | | | | | | | |
| 582-543.000-930.050 | 04/30/20 | CLARK ELECTRIC INC. | PP OIL HEATER | 15810 | 04/30/20 | 65.00 | 72558 |
| | | | | | | 65.00 | |
| Total For Check 72558 | | | | | | | |
| Check 72559 | | | | | | | |
| 582-175.000-726.000 | 04/30/20 | CURRENT OFFICE SOLUTIONS | BINDERS, CLIPS & TONERS | 042703-00 | 04/30/20 | 170.73 | 72559 |
| 590-175.000-726.000 | 04/30/20 | CURRENT OFFICE SOLUTIONS | BINDERS, CLIPS & TONERS | 042703-00 | 04/30/20 | 85.37 | 72559 |
| 591-175.000-726.000 | 04/30/20 | CURRENT OFFICE SOLUTIONS | BINDERS, CLIPS & TONERS | 042703-00 | 04/30/20 | 85.36 | 72559 |
| | | | | | | 341.46 | |
| Total For Check 72559 | | | | | | | |
| Check 72560 | | | | | | | |
| 582-175.000-930.000 | 04/30/20 | THE DOOR MAN | REPAIRFRONT GARAGE DOOR | 04.22.2020 | 04/30/20 | 890.00 | 72560 |
| | | | | | | 890.00 | |
| Total For Check 72560 | | | | | | | |
| Check 72561 | | | | | | | |
| 591-544.000-930.000 | 04/30/20 | DUBOIS TRUCKING AND EXCAVATION | TOPSOIL | QB1637 | 04/30/20 | 46.00 | 72561 |
| | | | | | | 46.00 | |
| Total For Check 72561 | | | | | | | |
| Check 72562 | | | | | | | |
| 591-175.000-801.000 | 04/30/20 | FLEIS & VANDENBRINK | BPU GIS SUPPORT | 55313 | 04/30/20 | 948.30 | 72562 |
| | | | | | | 948.30 | |
| Total For Check 72562 | | | | | | | |
| Check 72563 | | | | | | | |
| 590-547.000-970.000-19 | 04/30/20 | FOULKE CONSTRUCTION | WWTP HVAC UPGRADE APPLICATION 9 FIN. | 04.10.2020 | 04/30/20 | 38,991.90 | 72563 |
| | | | | | | 38,991.90 | |
| Total For Check 72563 | | | | | | | |
| Check 72564 | | | | | | | |
| 582-544.000-730.000 | 04/30/20 | G&G GLASS, INC | WINDSHIELD FOR 39-03 | 20-0450 | 04/30/20 | 311.61 | 72564 |
| | | | | | | 311.61 | |
| Total For Check 72564 | | | | | | | |
| Check 72565 | | | | | | | |
| 582-544.000-930.000 | 04/30/20 | GELZER & SON INC | ANCHORS | A222447 | 04/30/20 | 28.55 | 72565 |

04/30/2020 10:50 AM
 User: gkeasal
 DB: Hillsdale

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
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| Check 72565 | | | | | | | |
| 591-544.000-930.000 | 04/30/20 | GELZER & SON INC | HEADLAMPS, LED BULB | C364573 | 04/30/20 | 79.98 | 72565 |
| 591-544.000-930.000 | 04/30/20 | GELZER & SON INC | HEADLAMPS, LED BULB | C365292 | 04/30/20 | 12.49 | 72565 |
| | | | | | | <u>121.02</u> | |
| Total For Check 72565 | | | | | | | |
| Check 72566 | | | | | | | |
| 582-543.000-930.050 | 04/30/20 | GEORGE INSTRUMENT CO | LUBE OIL HEATERS | 5024324 | 04/30/20 | 3,790.00 | 72566 |
| 582-543.000-930.060 | 04/30/20 | GEORGE INSTRUMENT CO | LUBE OIL HEATERS | 5024324 | 04/30/20 | 3,790.00 | 72566 |
| | | | | | | <u>7,580.00</u> | |
| Total For Check 72566 | | | | | | | |
| Check 72567 | | | | | | | |
| 591-545.000-727.300 | 04/30/20 | HAVILAND PRODUCTS COMPNAY | HYDROFLUOSILICIC ACID (FLOURIDE) | 352168 | 04/30/20 | 2,081.00 | 72567 |
| | | | | | | <u>2,081.00</u> | |
| Total For Check 72567 | | | | | | | |
| Check 72568 | | | | | | | |
| 590-547.000-726.900 | 04/30/20 | HEFFERNAN SOFT WATER SERVICE | DISTILLED WATER WWTP LAB | 517 | 04/30/20 | 8.75 | 72568 |
| | | | | | | <u>8.75</u> | |
| Total For Check 72568 | | | | | | | |
| Check 72569 | | | | | | | |
| 582-544.000-930.000 | 04/30/20 | HILLSDALE TOWNSHIP FIRE DEPAR | DOWN LINE CALLS | 20017 | 04/30/20 | 300.00 | 72569 |
| 582-544.000-930.000 | 04/30/20 | HILLSDALE TOWNSHIP FIRE DEPAR | DOWN LINE CALLS | 20023 | 04/30/20 | 300.00 | 72569 |
| 582-544.000-930.000 | 04/30/20 | HILLSDALE TOWNSHIP FIRE DEPAR | DOWN LINE CALLS | 20026 | 04/30/20 | 300.00 | 72569 |
| 582-544.000-930.000 | 04/30/20 | HILLSDALE TOWNSHIP FIRE DEPAR | DOWN LINE CALLS | 20027 | 04/30/20 | 300.00 | 72569 |
| 582-544.000-930.000 | 04/30/20 | HILLSDALE TOWNSHIP FIRE DEPAR | DOWN LINE CALLS | 20028 | 04/30/20 | 300.00 | 72569 |
| | | | | | | <u>1,500.00</u> | |
| Total For Check 72569 | | | | | | | |
| Check 72570 | | | | | | | |
| 582-175.000-801.000 | 04/30/20 | KIWANIS CLUB | 2019 KIWANIS FLAG PROJECT | 04.20.2020 | 04/30/20 | 15.00 | 72570 |
| 590-175.000-801.000 | 04/30/20 | KIWANIS CLUB | 2019 KIWANIS FLAG PROJECT | 04.20.2020 | 04/30/20 | 7.50 | 72570 |
| 591-175.000-801.000 | 04/30/20 | KIWANIS CLUB | 2019 KIWANIS FLAG PROJECT | 04.20.2020 | 04/30/20 | 7.50 | 72570 |
| | | | | | | <u>30.00</u> | |
| Total For Check 72570 | | | | | | | |
| Check 72571 | | | | | | | |
| 582-000.000-202.000 | 04/27/20 | LEONARD, KENNETH E | UB refund for account: 026105 | 04/27/2020 | 04/30/20 | 85.09 | 72571 |
| | | | | | | <u>85.09</u> | |
| Total For Check 72571 | | | | | | | |
| Check 72572 | | | | | | | |
| 582-544.000-726.800 | 04/30/20 | MARKET HOUSE | SHIPPING UPS | 118656 | 04/30/20 | 77.48 | 72572 |
| | | | | | | <u>77.48</u> | |
| Total For Check 72572 | | | | | | | |
| Check 72573 | | | | | | | |
| 582-000.000-202.000 | 04/30/20 | MATTHEW FLAUGHER | BOOT ALLOWANCE - REIMBURSEMENT | 04.15.2020 | 04/30/20 | 150.00 | 72573 |
| | | | | | | <u>150.00</u> | |
| Total For Check 72573 | | | | | | | |
| Check 72574 | | | | | | | |
| 582-175.000-880.000 | 04/30/20 | MCKIBBIN MEDIA GROUP | ADS | 131-00074-0002 | 04/30/20 | 97.00 | 72574 |
| 582-175.000-880.000 | 04/30/20 | MCKIBBIN MEDIA GROUP | ADS | 131-00080-0000 | 04/30/20 | 12.00 | 72574 |
| 582-175.000-880.000 | 04/30/20 | MCKIBBIN MEDIA GROUP | ADS | 131-00081-0000 | 04/30/20 | 12.00 | 72574 |
| 590-175.000-880.000 | 04/30/20 | MCKIBBIN MEDIA GROUP | ADS | 131-00074-0002 | 04/30/20 | 48.50 | 72574 |
| 590-175.000-880.000 | 04/30/20 | MCKIBBIN MEDIA GROUP | ADS | 131-00080-0000 | 04/30/20 | 6.00 | 72574 |
| 590-175.000-880.000 | 04/30/20 | MCKIBBIN MEDIA GROUP | ADS | 131-00081-0000 | 04/30/20 | 6.00 | 72574 |
| 591-175.000-880.000 | 04/30/20 | MCKIBBIN MEDIA GROUP | ADS | 131-00074-0002 | 04/30/20 | 48.50 | 72574 |
| 591-175.000-880.000 | 04/30/20 | MCKIBBIN MEDIA GROUP | ADS | 131-00080-0000 | 04/30/20 | 6.00 | 72574 |
| 591-175.000-880.000 | 04/30/20 | MCKIBBIN MEDIA GROUP | ADS | 131-00081-0000 | 04/30/20 | 6.00 | 72574 |
| | | | | | | <u>6.00</u> | |
| Total For Check 72574 | | | | | | | |

| GL Number | Invoice Date | Vendor | Invoice Desc. | Invoice | Due Date | Amount | check # |
|--------------------------------|--------------|-------------------------------|--------------------------------------|---------------|----------|-----------------------|----------|
| Invoice Age: Less Than 30 Days | | | | | | | |
| Check 72574 | | | | | | | |
| | | | | | | Total For Check 72574 | 242.00 |
| Check 72575 | | | | | | | |
| 590-547.000-801.000 | 04/30/20 | MERIT LABORATORIES | BEF COMPLIANCE TESTING, IPP QUARTER: | 13182 | 04/30/20 | 427.00 | 72575 |
| 590-547.000-801.000 | 04/30/20 | MERIT LABORATORIES | BEF COMPLIANCE TESTING, IPP QUARTER: | 12289 | 04/30/20 | 415.72 | 72575 |
| 590-547.000-801.000 | 04/30/20 | MERIT LABORATORIES | BEF COMPLIANCE TESTING, IPP QUARTER: | 13248 | 04/30/20 | 286.50 | 72575 |
| 590-547.000-801.000 | 04/30/20 | MERIT LABORATORIES | BEF COMPLIANCE TESTING, IPP QUARTER: | 13304 | 04/30/20 | 286.50 | 72575 |
| 590-547.000-801.000 | 04/30/20 | MERIT LABORATORIES | BEF COMPLIANCE TESTING, IPP QUARTER: | 13144 | 04/30/20 | 286.50 | 72575 |
| 590-547.000-801.000 | 04/30/20 | MERIT LABORATORIES | BEF COMPLIANCE TESTING, IPP QUARTER: | 13183 | 04/30/20 | 286.50 | 72575 |
| 590-547.000-801.000 | 04/30/20 | MERIT LABORATORIES | BEF COMPLIANCE TESTING, IPP QUARTER: | 13232 | 04/30/20 | 286.50 | 72575 |
| 590-547.000-801.000 | 04/30/20 | MERIT LABORATORIES | BEF COMPLIANCE TESTING, IPP QUARTER: | 13185 | 04/30/20 | 375.25 | 72575 |
| 590-547.000-801.000 | 04/30/20 | MERIT LABORATORIES | BEF COMPLIANCE TESTING, IPP QUARTER: | 13184 | 04/30/20 | 167.75 | 72575 |
| | | | | | | Total For Check 72575 | 2,818.22 |
| Check 72576 | | | | | | | |
| 582-000.000-158.000-20 | 04/30/20 | MT ENGINEERING, LLC | 45 MONROE FRONTAGE | 01904-3 | 04/30/20 | 200.00 | 72576 |
| | | | | | | Total For Check 72576 | 200.00 |
| Check 72577 | | | | | | | |
| 582-000.000-202.000 | 04/21/20 | PAUKEN, DAVID M | UB refund for account: 023565 | 04/21/2020 | 04/30/20 | 74.67 | 72577 |
| | | | | | | Total For Check 72577 | 74.67 |
| Check 72578 | | | | | | | |
| 582-000.000-202.000 | 04/21/20 | PAUKEN, DAVID M | UB refund for account: 019519 | 04/21/2020 | 04/30/20 | 166.25 | 72578 |
| | | | | | | Total For Check 72578 | 166.25 |
| Check 72579 | | | | | | | |
| 582-544.000-730.000 | 04/30/20 | PERFORMANCE AUTOMOTIVE | SERVICE GAUGE | 10284-1316998 | 04/30/20 | 27.99 | 72579 |
| 582-544.000-730.000 | 04/30/20 | PERFORMANCE AUTOMOTIVE | AUTO BREAKER 39-04 OLD | 10284-1317954 | 04/30/20 | 68.49 | 72579 |
| | | | | | | Total For Check 72579 | 96.48 |
| Check 72580 | | | | | | | |
| 582-000.000-110.000 | 04/30/20 | POWERLINE SUPPLY | VOLTAGE UPGRADE INVENTORY | 56460373 | 04/30/20 | 4,105.50 | 72580 |
| 582-000.000-110.000 | 04/30/20 | POWERLINE SUPPLY | INVENTORY | 56460851 | 04/30/20 | 25.60 | 72580 |
| 582-544.000-726.800 | 04/30/20 | POWERLINE SUPPLY | TOOL PARTS | 56461679 | 04/30/20 | 61.50 | 72580 |
| 582-544.000-726.800 | 04/30/20 | POWERLINE SUPPLY | TOOL PARTS | 56461680 | 04/30/20 | 70.00 | 72580 |
| | | | | | | Total For Check 72580 | 4,262.60 |
| Check 72581 | | | | | | | |
| 582-000.000-202.000 | 04/28/20 | RICE, RACHELLE F | UB refund for account: 026055 | 04/28/2020 | 04/30/20 | 33.46 | 72581 |
| 590-000.000-202.000 | 04/28/20 | RICE, RACHELLE F | UB refund for account: 026055 | 04/28/2020 | 04/30/20 | 51.02 | 72581 |
| 591-000.000-202.000 | 04/28/20 | RICE, RACHELLE F | UB refund for account: 026055 | 04/28/2020 | 04/30/20 | 8.76 | 72581 |
| | | | | | | Total For Check 72581 | 93.24 |
| Check 72582 | | | | | | | |
| 582-000.000-202.000 | 04/30/20 | ROWAN, NICHOLAS | CHECK REISSUED | 68910 | 04/30/20 | 41.00 | 72582 |
| | | | | | | Total For Check 72582 | 41.00 |
| Check 72583 | | | | | | | |
| 582-544.000-730.000 | 04/30/20 | SELKING INTERNATIONAL & IDEAL | REPAIRS TO 39-04 | 1220560S | 04/30/20 | 757.28 | 72583 |
| | | | | | | Total For Check 72583 | 757.28 |
| Check 72584 | | | | | | | |
| 582-543.000-930.000 | 04/30/20 | SHERWIN-WILLIAMS | PAINT FOR PP FLOOR | 1729-1 | 04/30/20 | 457.90 | 72584 |

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
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 BANK CODE: BPUAP

| GL Number | Invoice Date | Vendor | Invoice Desc. | Invoice | Due Date | Amount | check # |
|--------------------------------|--------------|--------------------------------|--------------------------------------|------------|----------|-----------------------|----------|
| Invoice Age: Less Than 30 Days | | | | | | | |
| Check 72584 | | | | | | | |
| | | | | | | Total For Check 72584 | 457.90 |
| Check 72585 | | | | | | | |
| 582-175.000-930.000 | 04/30/20 | SUPERIOR INDUSTRIAL SALES & SI | GENERATOR MAINT OFFICE BLDG | 467456 | 04/30/20 | 142.50 | 72585 |
| 582-175.000-930.000 | 04/30/20 | SUPERIOR INDUSTRIAL SALES & SI | GENERATOR MAINT OFFICE BLDG | 467455 | 04/30/20 | 413.24 | 72585 |
| 582-544.000-930.000 | 04/30/20 | SUPERIOR INDUSTRIAL SALES & SI | MAINTENANCE ON KOHLER 125KW TOWABLE | 467454 | 04/30/20 | 330.67 | 72585 |
| 590-175.000-930.000 | 04/30/20 | SUPERIOR INDUSTRIAL SALES & SI | GENERATOR MAINT OFFICE BLDG | 467456 | 04/30/20 | 71.25 | 72585 |
| 590-547.000-930.000 | 04/30/20 | SUPERIOR INDUSTRIAL SALES & SI | MAINTENANCE ON KOHLER 125KW TOWABLE | 467454 | 04/30/20 | 330.67 | 72585 |
| 591-175.000-930.000 | 04/30/20 | SUPERIOR INDUSTRIAL SALES & SI | GENERATOR MAINT OFFICE BLDG | 467456 | 04/30/20 | 71.25 | 72585 |
| | | | | | | Total For Check 72585 | 1,359.58 |
| Check 72586 | | | | | | | |
| 582-000.000-202.000 | 04/27/20 | TRINE, AARON T | UB refund for account: 026261 | 04/27/2020 | 04/30/20 | 112.00 | 72586 |
| | | | | | | Total For Check 72586 | 112.00 |
| Check 72587 | | | | | | | |
| 591-545.000-727.200 | 04/30/20 | UNIVAR SOLUTIONS USA INC | SODIUM HYPOCHLORITE WTP | TO908569 | 04/30/20 | 790.50 | 72587 |
| | | | | | | Total For Check 72587 | 790.50 |
| Check 72588 | | | | | | | |
| 591-545.000-726.000 | 04/30/20 | USABLUEBOOK | QAQC SUPPLIES FOR WTP | 137127 | 04/30/20 | (42.15) | 72588 |
| 591-545.000-726.000 | 04/30/20 | USABLUEBOOK | QAQC SUPPLIES FOR WTP | 197660 | 04/30/20 | 114.50 | 72588 |
| 591-545.000-726.000 | 04/30/20 | USABLUEBOOK | QAQC SUPPLIES FOR WTP | 161455 | 04/30/20 | 71.00 | 72588 |
| 591-545.000-726.000 | 04/30/20 | USABLUEBOOK | QAQC SUPPLIES FOR WTP | 161829 | 04/30/20 | 494.96 | 72588 |
| | | | | | | Total For Check 72588 | 638.31 |
| Check 72589 | | | | | | | |
| 590-547.000-801.000 | 04/30/20 | UTILITIES INSTRUMENTATION SER | COMM FAILURE WWTP, CAL FILTER PRESU: | 530360172 | 04/30/20 | 143.00 | 72589 |
| 591-545.000-801.000 | 04/30/20 | UTILITIES INSTRUMENTATION SER | COMM FAILURE WWTP, CAL FILTER PRESU: | 530360152 | 04/30/20 | 1,144.00 | 72589 |
| | | | | | | Total For Check 72589 | 1,287.00 |
| Check 72590 | | | | | | | |
| 582-000.000-202.000 | 04/30/20 | VALLE, TOMAS A | CREDIT REFUND | 04.23.2020 | 04/30/20 | 139.00 | 72590 |
| | | | | | | Total For Check 72590 | 139.00 |
| Check 72591 | | | | | | | |
| 582-544.000-730.000 | 04/30/20 | VERMEER OF MICHIGAN, INC | REPAIR PARTS FOR BORING MACH | 979663 | 04/30/20 | 443.93 | 72591 |
| | | | | | | Total For Check 72591 | 443.93 |
| Check 72592 | | | | | | | |
| 582-544.000-730.000 | 04/30/20 | WHITE'S WELDING SERVICE | WELDING REPAIR TO 39-03 | 85365 | 04/30/20 | 50.00 | 72592 |
| | | | | | | Total For Check 72592 | 50.00 |
| Check 72593 | | | | | | | |
| 582-000.000-202.000 | 04/30/20 | WORKHEALTH-QUINCY, PLLC | REISSUED CHECK | 03.22.2018 | 04/30/20 | 140.00 | 72593 |
| 582-175.000-801.000 | 04/30/20 | WORKHEALTH-QUINCY, PLLC | DOT PHYSICAL | 7018 | 04/30/20 | 35.00 | 72593 |
| 590-175.000-801.000 | 04/30/20 | WORKHEALTH-QUINCY, PLLC | DOT PHYSICAL | 7018 | 04/30/20 | 17.50 | 72593 |
| 591-175.000-801.000 | 04/30/20 | WORKHEALTH-QUINCY, PLLC | DOT PHYSICAL | 7018 | 04/30/20 | 17.50 | 72593 |
| | | | | | | Total For Check 72593 | 210.00 |
| Check 72594 | | | | | | | |
| 582-544.000-801.300 | 04/30/20 | WRIGHT TREE SERVICE | TREE TRIMMING | 012050654 | 04/30/20 | 2,989.50 | 72594 |
| 582-544.000-801.300 | 04/30/20 | WRIGHT TREE SERVICE | TREE TRIMMING | 121949324 | 04/30/20 | 4,405.50 | 72594 |
| 582-544.000-801.300 | 04/30/20 | WRIGHT TREE SERVICE | TREE TRIMMING | 032070967 | 04/30/20 | 4,112.40 | 72594 |
| 582-544.000-801.300 | 04/30/20 | WRIGHT TREE SERVICE | TREE TRIMMING | 042072735 | 04/30/20 | 3,084.30 | 72594 |

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| GL Number | Invoice Date | Vendor | Invoice Desc. | Invoice | Due Date | Amount | check # |
|---------------------------------|--------------|---------------------|---------------|-----------|----------|-------------------|---------|
| Invoice Age: Less Than 30 Days | | | | | | | |
| Check 72594 | | | | | | | |
| 582-544.000-801.300 | 04/30/20 | WRIGHT TREE SERVICE | TREE TRIMMING | 042074901 | 04/30/20 | 4,112.40 | 72594 |
| 582-544.000-801.300 | 04/30/20 | WRIGHT TREE SERVICE | TREE TRIMMING | 042076952 | 04/30/20 | 4,009.59 | 72594 |
| Total For Check 72594 | | | | | | <u>22,713.69</u> | |
| Total For Age Less Than 30 Days | | | | | | <u>157,548.10</u> | |

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
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| GL Number | Invoice Date | Vendor | Invoice Desc. | Invoice | Due Date | Amount | check # | |
|-----------------------------------|--------------|------------------------|-------------------------------------|---------|----------|-----------|------------|--|
| Fund Totals: | | | | | | | | |
| | | | Fund 582 ELECTRIC FUND | | | 86,394.42 | | |
| | | | Fund 590 SEWER FUND | | | 55,575.86 | | |
| | | | Fund 591 WATER FUND | | | 15,577.82 | | |
| Total For All Funds: | | | | | | | 157,548.10 | |
| --- TOTALS BY GL DISTRIBUTION --- | | | | | | | | |
| | | 582-000.000-110.000 | INVENTORY | | | 4,131.10 | | |
| | | 582-000.000-158.000-19 | CONSTRUCTION WORK IN PROGRESS | | | 2,249.85 | | |
| | | 582-000.000-158.000-20 | CONSTRUCTION WORK IN PROGRESS | | | 200.00 | | |
| | | 582-000.000-202.000 | ACCOUNTS PAYABLE | | | 1,061.37 | | |
| | | 582-000.000-228.100 | DUE TO MMERS - RETIREMENT CONT. BPU | | | 11,198.05 | | |
| | | 582-175.000-715.000 | HEALTH AND LIFE INSURANCE | | | 16,666.76 | | |
| | | 582-175.000-716.000 | RETIREMENT | | | 10,501.17 | | |
| | | 582-175.000-721.000 | DISABILITY INSURANCE | | | 394.65 | | |
| | | 582-175.000-726.000 | SUPPLIES | | | 631.74 | | |
| | | 582-175.000-801.000 | CONTRACTUAL SERVICES | | | 50.00 | | |
| | | 582-175.000-801.200 | COMPUTER | | | 347.47 | | |
| | | 582-175.000-861.000 | TRAINING & SEMINARS | | | 34.65 | | |
| | | 582-175.000-862.000 | LODGING AND MEALS | | | 41.72 | | |
| | | 582-175.000-880.000 | COMMUNITY PROMOTION | | | 121.00 | | |
| | | 582-175.000-920.400 | UTILITIES - GAS | | | 87.18 | | |
| | | 582-175.000-930.000 | REPAIRS & MAINTENANCE | | | 1,572.24 | | |
| | | 582-543.000-740.300 | NATURAL GAS - ENGINE #5 | | | 165.61 | | |
| | | 582-543.000-740.400 | NATURAL GAS - ENGINE #6 | | | 165.61 | | |
| | | 582-543.000-920.400 | UTILITIES - GAS | | | 1,314.39 | | |
| | | 582-543.000-930.000 | REPAIRS & MAINTENANCE | | | 457.90 | | |
| | | 582-543.000-930.050 | REPAIRS & MAINT. - ENGINE #5 | | | 3,855.00 | | |
| | | 582-543.000-930.060 | REPAIRS & MAINT. - ENGINE #6 | | | 3,790.00 | | |
| | | 582-544.000-726.800 | SUPPLIES - OPERATIONS | | | 323.52 | | |
| | | 582-544.000-730.000 | VEH./EQUIP. MAINT. SUPPLIES | | | 2,209.16 | | |
| | | 582-544.000-801.300 | TREE TRIMMING | | | 22,713.69 | | |
| | | 582-544.000-930.000 | REPAIRS & MAINTENANCE | | | 2,110.59 | | |
| | | 590-000.000-202.000 | ACCOUNTS PAYABLE | | | 66.92 | | |
| | | 590-175.000-715.000 | HEALTH AND LIFE INSURANCE | | | 7,324.48 | | |
| | | 590-175.000-716.000 | RETIREMENT | | | 4,220.51 | | |
| | | 590-175.000-721.000 | DISABILITY INSURANCE | | | 146.15 | | |
| | | 590-175.000-726.000 | SUPPLIES | | | 315.88 | | |
| | | 590-175.000-801.000 | CONTRACTUAL SERVICES | | | 25.00 | | |
| | | 590-175.000-801.200 | COMPUTER | | | 173.74 | | |
| | | 590-175.000-862.000 | LODGING AND MEALS | | | 20.86 | | |
| | | 590-175.000-880.000 | COMMUNITY PROMOTION | | | 60.50 | | |
| | | 590-175.000-920.400 | UTILITIES - GAS | | | 43.60 | | |
| | | 590-175.000-930.000 | REPAIRS & MAINTENANCE | | | 134.50 | | |
| | | 590-546.000-726.800 | SUPPLIES - OPERATIONS | | | 29.49 | | |
| | | 590-546.000-730.039 | BPU VEHICLE MAINT/SUPPLIES | | | 108.93 | | |
| | | 590-546.000-930.000 | REPAIRS & MAINTENANCE | | | 206.19 | | |
| | | 590-547.000-726.900 | SUPPLIES - LABORATORY | | | 8.75 | | |
| | | 590-547.000-801.000 | CONTRACTUAL SERVICES | | | 3,056.09 | | |
| | | 590-547.000-930.000 | REPAIRS & MAINTENANCE | | | 642.37 | | |
| | | 590-547.000-970.000-19 | CAPITAL OUTLAY | | | 38,991.90 | | |
| | | 591-000.000-202.000 | ACCOUNTS PAYABLE | | | 22.39 | | |
| | | 591-175.000-715.000 | HEALTH AND LIFE INSURANCE | | | 5,433.69 | | |
| | | 591-175.000-716.000 | RETIREMENT | | | 3,439.32 | | |
| | | 591-175.000-721.000 | DISABILITY INSURANCE | | | 100.95 | | |
| | | 591-175.000-726.000 | SUPPLIES | | | 315.85 | | |
| | | 591-175.000-801.000 | CONTRACTUAL SERVICES | | | 973.30 | | |
| | | 591-175.000-801.200 | COMPUTER | | | 173.73 | | |

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|-----------|--------------|---------------------|--------------------------------|---------|----------|----------|---------|
| | | 591-175.000-862.000 | LODGING AND MEALS | | | 20.86 | |
| | | 591-175.000-880.000 | COMMUNITY PROMOTION | | | 60.50 | |
| | | 591-175.000-920.400 | UTILITIES - GAS | | | 43.58 | |
| | | 591-175.000-930.000 | REPAIRS & MAINTENANCE | | | 156.50 | |
| | | 591-544.000-726.800 | SUPPLIES - OPERATIONS | | | 29.50 | |
| | | 591-544.000-930.000 | REPAIRS & MAINTENANCE | | | 153.84 | |
| | | 591-545.000-726.000 | SUPPLIES | | | 638.31 | |
| | | 591-545.000-727.200 | SUPPLIES - SODIUM HYPOCHLORITE | | | 790.50 | |
| | | 591-545.000-727.300 | SUPPLIES - FLOURIDE | | | 2,081.00 | |
| | | 591-545.000-801.000 | CONTRACTUAL SERVICES | | | 1,144.00 | |

CITY COUNCIL MINUTES

City of Hillsdale
Council Chambers
May 4, 2020
7:00 P.M.

Regular Meeting
ELECTRONIC MEETING (COVID-19)

Call to Order and Pledge of Allegiance

Mayor Adam Stockford opened the meeting with the Pledge of Allegiance.

Roll Call

Mayor Adam Stockford called the meeting to order. Clerk Price took electronic roll call.

| | |
|--------------------------|--|
| Council Members present: | Adam Stockford, Mayor R. Gregory Stuchell, Ward 1 Tony Vear, Ward 1 William Morrissey, Ward 2 Cynthia Pratt, Ward 2 Bruce Sharp, Ward 3 William Zeiser, Ward 3 Raymond Briner, Ward 4 Matthew Bell, Ward 4 |
|--------------------------|--|

| | |
|-------------------------|------|
| Council Members absent: | None |
|-------------------------|------|

Also present were in Council Chambers: David Mackie (City Manager), Katy Price (City Clerk)

Present electronically: Attorney John Lovinger, Scott Hephner (Chief of Police/Fire), Jake Hammel (DPS Director), Ginger Moore (Airport Manager), Bonnie Tew (Finance Director), Michelle Loren (Recreation Director), Ruth Brown, Penny Swan, Jason Blake, Jeff King, Dennis Wainscott, Jeremiah Regan, Mark Nicholls, Kevin Porticus and Corey Murray (HDN).

Approval of Agenda

Motion to approve the agenda as amended by Council Member Morrissey, seconded by Council Member Vear.

| | | |
|------------|--------------------------|-----|
| Roll call: | Mayor Stockford | Aye |
| | Council Member Stuchell | Aye |
| | Council Member Vear | Aye |
| | Council Member Morrissey | Aye |
| | Council Member Zeiser | Aye |
| | Council Member Sharp | Aye |
| | Council Member Pratt | Aye |
| | Council Member Bell | Aye |
| | Council Member Briner | Aye |

Motion passed 9-0.

Public Comment

Ruth Brown, 45 Applerun Lane, thanked Council for their hard work and for conducting the electronic meetings.

Penny Swan, 8 S. Manning Street, commented on the MCACA grant application and stated she would like hear more details on it.

Consent Agenda

- A. Approval of Bills
 - 1. City Claims of April 16, 2020: \$32,291.07
 - 2. BPU Claims of April 16, 2020: \$442,516.92
 - 3. Payroll of April 16, 2020: \$181,699.38
- B. City Council Minutes of April 20, 2020
- C. Finance Minutes of April 6, 2020 & April 20, 2020

Motion by Council Member Morrissey, seconded by Council Member Vear to approve the consent agenda as presented.

| | | |
|------------|--------------------------|-----|
| Roll call: | Mayor Stockford | Aye |
| | Council Member Stuchell | Aye |
| | Council Member Vear | Aye |
| | Council Member Morrissey | Aye |
| | Council Member Zeiser | Aye |
| | Council Member Sharp | Aye |
| | Council Member Pratt | Aye |
| | Council Member Bell | Aye |
| | Council Member Briner | Aye |

Motion passed 9-0.

Communications/Petitions

- A. Supportive Actions for Michigan by President Trump
- B. CARES Act Grant for Hillsdale Municipal Airport
- C. Summer 2020 City Newsletter
- D. Census Flyer
- E. Cindy Merritt Email

Ginger Moore, airport manager addressed Council on the CARES Act grant for the airport. She stated no city funds will be spent on the two major projects at the airport because of this grant.

The items of communications were received for informational purposes only.

Introduction and Adoption of Ordinances/Public Hearings

Old Business

- A. City Flooding Update

Jake Hammel, DPS director updated Council on flooding on Manning Street. City Staff have cleaned and televiser pipes and found five (5) restrictions. Four (4) pipes have been cleaned out of five (5).

New Business

- A. Audit Proposals 2020-2024

Bonnie Tew, finance director reported on the proposals for audit services. The finance committee reviewed the four (4) proposals that were accepted. The committee’s recommendation is to go with the lowest bidder; Gabridge & Co. in the amount of \$141,800.00.

Motion by Council Member Bell, seconded by Council Member Vear to approve the 2020-2024 Audit contract with Garidge & Co. in the amount of \$141,800.00.

| | | |
|------------|-------------------------|-----|
| Roll call: | Mayor Stockford | Aye |
| | Council Member Stuchell | Aye |
| | Council Member Vear | Aye |

| | |
|-------------------------|-----|
| Council Member Morrisey | Aye |
| Council Member Zeiser | Aye |
| Council Member Sharp | Aye |
| Council Member Pratt | Aye |
| Council Member Bell | Aye |
| Council Member Briner | Aye |

Motion passed 9-0.

B. MDOT Contract for Federal/State/Local Airport Project (Fuel Farm)

Motion by Council Member Briner, seconded by Council Member Bell to approve the MDOT contract # 2020-0527 and approve **Resolution 3414**.

| | | |
|------------|-------------------------|-----|
| Roll call: | Mayor Stockford | Aye |
| | Council Member Stuchell | Aye |
| | Council Member Vear | Aye |
| | Council Member Morrisey | Aye |
| | Council Member Zeiser | Aye |
| | Council Member Sharp | Aye |
| | Council Member Pratt | Aye |
| | Council Member Bell | Aye |
| | Council Member Briner | Aye |

Motion passed 9-0.

C. MCACA Grant Application for Dawn Theater

City manager Mackie addressed Council on the grant application information. This grant would help fund roof repair, restoration of historic windows and doors, the conveying system/wheel chair lift, fire suppression system and audio-visual design.

Motion by Council Member Stuchell, seconded by Council Member Vear to approve the MCACA Grant Application for the Dawn Theater for the amount of \$97,825.00.

| | | |
|------------|-------------------------|-----|
| Roll call: | Mayor Stockford | Nay |
| | Council Member Stuchell | Aye |
| | Council Member Vear | Aye |
| | Council Member Morrisey | Aye |
| | Council Member Zeiser | Aye |
| | Council Member Sharp | Aye |
| | Council Member Pratt | Aye |
| | Council Member Bell | Aye |
| | Council Member Briner | Aye |

Motion passed 8-1.

D Summer Kid Pitch Baseball/Softball – Cancellation Discussion

City manager Mackie reported to Council on the cancellation of summer kid pitch baseball/softball due to Covid-19 and Governor Whitmer’s executive orders to stay at home and social distance and health and safety of citizens.

Michelle Loren, recreation director addressed Council about the program cancellation. Many surrounding communities have also cancelled, Hillsdale Recreation has seen a declined number of participation this year because of the safety and social distancing orders. Loren stated that if something can be done with the program in the later part of summer, as well as the executive orders are lifted her department would be happy to continue with the program.

City Manager Mackie added that the health department representative agreed that the cancellation was a good idea for the safety of the public.

Council Member Bell asked if the city could run the program without certain park facilities and concessions, etc.

Recreation director Loren stated that the executive order that outdoor recreation facilities cannot be open to the public until the governor's orders are lifted.

Council Bell suggested that Hillsdale Recreation put a notice out about a plan while the City is looking for other ways to go about the program if the executive orders are lifted. This would be contingent on executive orders being lifted.

Further discussion ensued on baseball/softball program.

No action taken.

Miscellaneous Reports

- A. Proclamation – None
- B. Appointments- None
- C. Other – None

General Public Comment

Mark Nicholls, Adams Township, stated he belongs to the constitutional group, dislikes governor's orders, and spoke on the American flag and didn't know why it was at half-staff as he stated he didn't think the governor had the authority to authorize flags to be lowered.

Dennis Wainscott, 34 Garden Street, commented on the flooding issues at Center City Apartments. Mr. Wainscott suggested a retaining wall to help with the flooding.

Jeremiah Regan, Glendale Street, commented on the kid pitch baseball discussion and thanked council and staff on the trying to move forward with the program.

Kevin Portieus, Hillsdale county, thanked council and staff on the baseball discussion. Mr. Portieus stated he would be willing to help in any way he could as he has coached and help in the past.

City Manager's Report

Mr. Mackie stated that the current proposed budget is being revised due to the anticipated state revenue sharing loss from the COVID 19 pandemic.

The DPS department has re-installed the boat launch at Baw Beese Lake.

Sandy Beach is on a watch and see pattern under the governor's executive orders. City is waiting for orders to be lifted.

Mr. Mackie addressed Mr. Wainscott's concerns on the flooding issues at City Center apartments.

Council Comments

None

Adjournment

Council Member Bell, seconded by Council Member Zeiser moved to adjourn the meeting.

| | | |
|------------|--------------------------|-----|
| Roll call: | Mayor Stockford | Aye |
| | Council Member Stuchell | Aye |
| | Council Member Vear | Aye |
| | Council Member Morrissey | Aye |
| | Council Member Zeiser | Aye |
| | Council Member Sharp | Aye |
| | Council Member Pratt | Aye |
| | Council Member Bell | Aye |
| | Council Member Briner | Aye |

Motion passed 9-0.

The meeting adjourned at 8:14 p.m.

Adam L. Stockford, Mayor

Katy Price, City Clerk

CITY OF HILLSDALE FINANCE COMMITTEE

PLACE: Virtual City Hall

DATE: May 4, 2020

TIME: 5:15 PM

PRESENT

COUNCIL: Bruce Sharp, Ray Briner and Tony Vear

STAFF: David Mackie City Manager, Scott Hepner Police and Fire Chief and Bonnie Tew Finance Director

PUBLIC: None

BOARD OF PUBLIC UTILITIES ACCOUNTS PAYABLE:

Check 104 Policy for purchasing staff when in town? This was a special luncheon. BPU purchased lunch one day for all working employees as a thank you for their service and dedication during this COVID 19 pandemic.

Check 106 What is the current breakdown of employees that are participants with MERS and those that are not? All employees participate in MERS. BPU has 20 active employees participating in the Defined Benefit Plan and 4 in the Defined Contribution Program. In 2018 the MERS Defined Benefit Plan had 60 active members, 13 former vested employees not contributing or drawing benefits and 73 retirees/beneficiaries drawing benefits.

Check 72550 AMI? Batteries for? AMI stands for the Automated Meter Infrastructure. These are backup replacement batteries for the Gateway outage management communication system that alerts the crew to when and where there is an outage. Original ones installed in 2013.

Check 72560 What happened to the garage door? New door or repair the old door? It was a service call to get the door working on April 16, 2020. Then on April 22, 2020 they came and replaced a spring and tube. Maintenance.

Check 72563 Final Payment? BPU's contract for renovating/replacing the HVAC systems at the WWTP. On Budget? The original contract was for \$362,200.00 and the final payment made the total cost \$363,819.00 which is \$1,619.00 over budget.

Check 72564 What vehicle? This is the Digger Truck. How did the windshield get damaged? Something flew up off the road or from a passing vehicle. Road hazard.

Check 72566 Oil heaters for? These heaters are used to heat the lube oil for the two diesel engines at the Power Plant. Both failed and needed to be replaced.

Annual maintenance? No

Check 72569 Five times for down power lines? Yes This was due to a storm. Two were for tree limbs, three where the power pole was struck, pole was snapped off at ground at M34/99 and a semi caught low hanging power lines and pulled lines down.

Check 72583 What was the repair? Tires (replaced tire, checked brakes, checked all tire pressures and repaired issues with the check engine light on truck #39-04-bucket truck.

Check 72588 QAQC? Quality Assurance Quality Control supplies for the WTP.

Motion by Briner and seconded by Vear Passed 3-0

CITY OF HILLSDALE ACCOUNTS PAYABLE:

Check 423 Current working participants vs non participants in MERS? The city currently has 39 active employees in the MERS Defined Benefit Program and 9 in the Defined Contribution Plan. At the end of 2018 the MERS Defined Benefit Program had

60 active members, 13 former vested employees not contributing or drawing benefits and 73 retirees/beneficiaries drawing benefits.

Check 82954 Final? How close to the budget were we? The original construction contract amount with Brussee/Brady was \$2,591,887. The final construction cost totaled \$2,708,910.10 (\$117,023.10 over original contract amount). This does not include any construction engineering costs. We don't have the final numbers as the engineers have not yet completed all the reporting work yet.

Check 82966 Fayette Project? No, this was for work on the ICE grant for the month of February. There will most likely be a couple more months of invoices before the engineers complete all their reporting requirements for the grant. For the Dawn Theater.

Motion by Briner and seconded by Sharp Passed 3 to 0

PUBLIC COMMENT: None

Motion by Vear and seconded by Sharp to adjourn Passed 3-0

ADJOURNMENT: 5:30PM

Next Meeting

May 18, 2020

Time and Place

To be determined

Minutes prepared by Tony Vear acting secretary.

City of Hillsdale

Agenda Item Summary

Meeting Date: May 18, 2020

Agenda Item: Consent Agenda

SUBJECT: Purchase of Preventative Maintenance and Fleet Management Software

BACKGROUND PROVIDED BY STAFF:

As part of the FYE 2020 Capital Budget, the purchase of preventative maintenance and fleet management software is part of staff's plan moving forward. This software will improve our ability to track maintenance on assets and is also a work order platform. This software will allow staff to track service requests, track maintenance schedules on assets, will allow workers in the field to access the GIS maps for more efficient work, and allow for tracking of all City and BPU assets. Maintenance schedules will be able to be maintained and more consistent with the program giving work orders when maintenance is due.

Many programs were evaluated by staff with PubWorks being the platform that is most useful for the City and BPU application. PubWorks will be able to tie into our current accounting software in some aspects. The attached quote will be shared with the City with a 50% split. Total cost of the software is \$24,050 with annual support costs being \$3,400. This has been approved by the BPU Board.

RECOMMENDATION: Staff recommends purchasing the PubWorks software for the amount of \$24,050 and annual support costs of \$3,400.

Prepared For:

Hillsdale, MI Board of Public Utilities

Tuesday, April 21, 2020

Prepared By:

Jerry Ketoff

jerry@PubWorks.com 563.581.2488

PO Box 6502 Snowmass Village, CO 81615



PubWorks was established in 1997.
Software specifically designed for Public Works Departments
across the US and Canada.

Asset Management | Job Costing Core

**Fleet
Maintenance**

Mobile

**Work
Orders**

MapViewer

**Service
Requests**

April 21, 2020

Hillsdale Board of Public Utilities
Mr. Scott Keiser
45 Monroe Street
Hillsdale, MI 49242

Dear Scott,

I would like to thank you and the entire staff at Hillsdale Board of Public Utilities who met with me during our recent Web-demonstrations, and numerous phone conversations over the past year. As requested, it is my privilege to submit this finalized pricing proposal to you for the upcoming board meeting.

The only changes made to this document from the original one you have dated 01/31/19 are as follows:

- Date refreshed to today's date.
- Eliminated the "Fleet only" scenario and references to it throughout the quote.
- Created a separate line-item specifically for Jet Fleet data conversion per your request
- Made notation under the Training section on Page 4 that we would switch from Onsite training to Web-training if the City so desired.

As a next step, I will contact you shortly before the board meeting next month, and then plan to follow-up with you on the 13th of May to hopefully move forward. In the meantime, please let me know if you have questions, and I will make sure they get answered.

Thank you again for your extensive time and for choosing **PubWorks**. We look forward to working with you and your staff on this exciting project.

Respectfully,

Jerry Ketoff

Jerry Ketoff
563.581.2488
jerry@pubworks.com

Pricing and Licensing

PubWorks is sold as a perpetual site license exclusively for Hillsdale Board of Public Utilities, its divisions and employees, **placing no limits** on the number of clients or PCs on which the software is installed.

| Charge Description | Quantity | Rate | Total ¹ |
|--|-----------|--------------|--------------------|
| Asset Management/Core Module | 1 | \$ 4,500 | \$ 4,500 |
| Service Requests Module (Reactive Maintenance) | 1 | \$ 1,500 | \$ 1,500 |
| Work Orders Module (Preventative Maintenance) | 1 | \$ 1,500 | \$ 1,500 |
| Online Service Requests Module | 1 | \$ 750 | \$ 750 |
| Fleet Maintenance Module | 1 | \$2,000 | \$ 2,000 |
| Online Fleet Service Requests Module | 1 | \$ 750 | \$ 750 |
| GIS MapViewer Module ² | 1 | \$ 2,000 | \$ 2,000 |
| PubWorks Mobile Application (For Crew) | 1 | \$ 2,000 | \$ 2,000 |
| Departmentalization Feature | 1 | \$ 2,000 | \$ 2,000 |
| Software Total | | | \$ 17,000 |
| Basic Installation and Set-up | 4 Hours | \$ 125/Hour | \$ 500 |
| Data Conversion of Jet Fleet data ¹ | 21 Hours | \$ 125/Hour | \$ 2,625 |
| Onsite User Training | 3 Days | \$ 975/Day | \$ 2,925 |
| GIS Data Conversion ³ | 10 Layers | \$ 100/Layer | \$ 1,000 |
| Installation and Training Total | | | \$ 7,050 |
| Total Program Cost | | | \$ 24,050 |

¹Data Conversion is estimated based on a typical Jet Fleet conversion, as well as typical data received via export file from a 3rd party system (e.g. BS&A data).

² The *PubWorks* MapViewer has been built using ESRI's ArcEngine. If the Board does not already have available ESRI licenses, an ArcEngine license is required for each workstation utilizing the MapViewer module.

³GIS Data Conversion is based on a typical set of layers for a Board. Additional layers will be billable at the rate of \$100 per Layer.

Annual Support and Maintenance (ASM)

1. Ongoing customer support is provided **free of charge for the first six months**, and thereafter at a charge equal to 20% of the cost of software purchased. ASM is not included in above quote.
2. ASM will be billed, following the initial six-month complimentary period, for a full twelve subsequent months.
 - a. The amount of ASM, based on above software modules will be **\$ 3,400 annually.**
3. ASM fees may increase over time, as determined by the US BLS Consumer Price Index- U.

4. An active ASM agreement entitles you to unlimited customer support, all program updates, new versions and releases, and all enhancements at no additional charge.
5. If new software modules are purchased during this agreement, the annual payment amount will increase by 20% of the cost of the new module.

Installation and Set-up

1. We will install the necessary *PubWorks* folders and files that will be used run the PubWorks software and assist you in setting-up and configuring the software for your environment.

Data Conversion

1. Data conversion programming will be utilized to establish a *PubWorks* database in which we insert your data from other systems.

Training

1. Based on the software purchased and detailed in the quotes above, we recommend three days of Onsite training (*note: in the current environment, we are able to switch to Web-based training sessions at the choice of the City. Pricing would be the same, but Instructor travel costs would be eliminated.*)
2. Follow-up web-based training is provided **free of charge**.

Customer Support

1. *PubWorks* approach is Total Customer Satisfaction.
2. **Our Service Level Objective is to respond within 30 minutes of a customer's notification of a problem.**
3. Contact *PubWorks* Support:
 - o 1-888-920-0380 or via email at support@pubworks.com.
 - o Support website, www.support.pubworks.com
 - o Ongoing monthly training webinars, quarterly newsletters and an annual user conference.

Instructor Travel Costs

1. Travel costs for onsite training are not included in the above quote and are based on reasonable and customary airline (or standard federal mileage reimbursement rate), hotel, rental car (if applicable) and meals for instructor travel.
2. Customer will only be billed for the actual costs incurred.
3. Travel costs for should be between \$1,250-\$1,500.

Payment and Terms

1. Upon acceptance of the software Customer will be invoiced a sum equal to 50% of the total project cost listed above.
2. Upon completion of the installation and user training Customer will be invoiced for the remaining 50% plus any other agreed upon applicable charges including additional instructor travel costs.
3. Terms are net 30 days.

REVENUE AND EXPENDITURE REPORT FOR CITY OF HILLSDALE

PERIOD ENDING 04/30/2020

% Fiscal Year Completed: 83.33

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

| GL NUMBER | DESCRIPTION | END BALANCE | | YTD BALANCE | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|--------------------------------|--------------------------------|---------------------|---------------------|---------------------|---------------------|-------------------|-------------------|--------------|
| | | 06/30/2019 | 2019-20 | 04/30/2020 | 04/30/2019 | MONTH 04/30/20 | BALANCE | |
| | | NORM (ABNORM) | AMENDED BUDGET | NORM (ABNORM) | NORM (ABNORM) | INCR (DECR) | NORM (ABNORM) | |
| Fund 101 - GENERAL FUND | | | | | | | | |
| Revenues | | | | | | | | |
| 101-000.000-402.000 | CURRENT TAXES | 1,540,506.47 | 1,583,600.00 | 1,522,616.18 | 1,841,395.96 | 0.00 | 60,983.82 | 96.15 |
| 101-000.000-402.100 | SINKING FUND | 0.00 | 0.00 | 0.00 | 7,792.04 | 0.00 | 0.00 | 0.00 |
| 101-000.000-412.000 | DELINQUENT TAXES | 1,155.64 | 1,000.00 | 1,880.82 | (562.06) | 0.00 | (880.82) | 188.08 |
| 101-000.000-437.000 | SPECIAL ACTS | 56,078.14 | 38,400.00 | 20,368.72 | 0.00 | 1,023.26 | 18,031.28 | 53.04 |
| 101-000.000-445.000 | DEL. TAXES-PENALTIES AND INT. | 25,504.64 | 20,000.00 | 18,688.95 | 18,580.96 | 0.00 | 1,311.05 | 93.44 |
| 101-000.000-447.000 | PROPERTY TAX ADMIN. FEE | 62,766.18 | 64,700.00 | 62,810.58 | 59,896.85 | 346.34 | 1,889.42 | 97.08 |
| 101-000.000-448.000 | TRAILER FEES | 2,544.00 | 2,600.00 | 1,863.00 | 1,905.00 | 210.00 | 737.00 | 71.65 |
| 101-000.000-460.000 | LICENSE FEES | 6,691.30 | 6,700.00 | 6,437.75 | 6,677.55 | 0.00 | 262.25 | 96.09 |
| 101-000.000-461.000 | C.A.T.V. FRANCHISE FEES | 82,707.55 | 83,000.00 | 39,352.16 | 41,857.66 | 0.00 | 43,647.84 | 47.41 |
| 101-000.000-477.000 | PERMITS | 15,065.00 | 18,000.00 | 16,226.00 | 10,430.00 | 965.00 | 1,774.00 | 90.14 |
| 101-000.000-480.000 | DOG LICENSES | 17.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000.000-573.000 | LOCAL COMMUNITY STABILIZATION | 80,140.97 | 119,800.00 | 82,827.55 | 52,554.42 | 0.00 | 36,972.45 | 69.14 |
| 101-000.000-574.000 | STATE REVENUE SHARING | 914,714.00 | 915,000.00 | 810,012.00 | 776,038.00 | 155,633.00 | 104,988.00 | 88.53 |
| 101-000.000-576.000 | ACT 302 POLICE TRAINING FUNDS | 2,144.23 | 2,300.00 | 2,024.81 | 1,115.28 | 861.96 | 275.19 | 88.04 |
| 101-000.000-627.000 | INTERMENT FEES | 15,816.20 | 16,500.00 | 10,993.20 | 11,912.80 | 400.00 | 5,506.80 | 66.63 |
| 101-000.000-628.000 | ABATEMENT FEES | 1,200.00 | 300.00 | 600.00 | 1,200.00 | 0.00 | (300.00) | 200.00 |
| 101-000.000-629.000 | COPIES / DUPLICATING | 0.00 | 100.00 | 150.00 | 0.00 | 0.00 | (50.00) | 150.00 |
| 101-000.000-632.000 | FIRE CALLS - STRUCTURE FIRES | (1,500.00) | 0.00 | 0.00 | (1,500.00) | 0.00 | 0.00 | 0.00 |
| 101-000.000-658.000 | ORDINANCE FINES | 1,481.39 | 1,500.00 | 738.84 | 1,038.03 | 0.00 | 761.16 | 49.26 |
| 101-000.000-658.001 | PARKING FINES | 1,160.00 | 500.00 | 220.00 | 1,100.00 | 0.00 | 280.00 | 44.00 |
| 101-000.000-665.000 | INTEREST | 20,329.56 | 30,000.00 | 21,712.21 | 17,592.72 | 1,317.25 | 8,287.79 | 72.37 |
| 101-000.000-665.100 | CHANGE IN INVESTMENTS | 2,217.90 | 0.00 | 3,076.55 | 0.00 | (76.17) | (3,076.55) | 100.00 |
| 101-000.000-667.000 | RENTS | 15,632.00 | 15,630.00 | 15,632.00 | 15,632.00 | 0.00 | (2.00) | 100.01 |
| 101-000.000-667.200 | LEASE AGREEMENT - AT&T | 14,300.00 | 15,600.00 | 13,000.00 | 11,700.00 | 1,300.00 | 2,600.00 | 83.33 |
| 101-000.000-667.517 | RENTS - TRANSFER FACILITY | 38,600.00 | 48,000.00 | 44,000.00 | 26,600.00 | 4,000.00 | 4,000.00 | 91.67 |
| 101-000.000-668.517 | ROYALTIES-TRANSFER FACILITY | 20,559.01 | 30,000.00 | 12,562.31 | 16,321.07 | 1,234.61 | 17,437.69 | 41.87 |
| 101-000.000-672.000 | SPECIAL ASSESSMENTS | 18,559.47 | 11,200.00 | 11,423.30 | 13,597.56 | 0.00 | (223.30) | 101.99 |
| 101-000.000-673.000 | SALE OF CITY PROPERTY | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 101-000.000-674.000 | CONTRIBUTIONS IN LIEU OF TAX | 1,069,881.86 | 1,120,500.00 | 849,091.12 | 735,472.15 | 133,947.46 | 271,408.88 | 75.78 |
| 101-000.000-675.247 | CONTRIBUTION & DONATION - TIFA | 10,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 101-000.000-690.000 | OTHER REFUNDS | 158,091.42 | 150,000.00 | 142,023.18 | 125,232.31 | 19,506.60 | 7,976.82 | 94.68 |
| 101-000.000-692.000 | OTHER REVENUE | 10,437.93 | 6,000.00 | 5,260.75 | 3,983.85 | (20.00) | 739.25 | 87.68 |
| 101-000.000-692.301 | OTHER REVENUES - POLICE DEPT | 715.00 | 0.00 | 1,529.00 | 525.00 | 0.00 | (1,529.00) | 100.00 |
| 101-000.000-692.336 | OTHER REVENUES-LOC FIRE GRANT | 1,000.00 | 0.00 | 3,412.00 | 1,000.00 | 0.00 | (3,412.00) | 100.00 |
| 101-000.000-692.470 | OTHER REVENUE - TREES | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | (100.00) | 100.00 |
| 101-000.000-694.000 | CASH OVER & (SHORT) | (41.80) | 0.00 | 0.00 | (21.80) | 0.00 | 0.00 | 0.00 |
| 101-000.000-699.174 | TRANSFER IN - BPU | 20,000.00 | 165,000.00 | 75,114.04 | 0.00 | 0.00 | 89,885.96 | 45.52 |
| 101-000.000-699.202 | TRANSFERS IN - MAJOR STREETS | 74,920.42 | 79,500.00 | 57,977.15 | 50,572.29 | 9,378.97 | 21,522.85 | 72.93 |
| 101-000.000-699.203 | TRANSFERS IN - LOCAL STREETS | 28,651.79 | 24,500.00 | 17,239.13 | 20,630.22 | 2,533.18 | 7,260.87 | 70.36 |
| 101-000.000-699.271 | TRANSFER IN - LIBRARY | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 |
| 101-000.000-699.588 | TRANSFER IN - DIAL-A-RIDE | 61,660.03 | 55,000.00 | 0.00 | 0.00 | 0.00 | 55,000.00 | 0.00 |
| 101-000.000-699.711 | TRANSFERS IN - CEMETERY CARE | 15,500.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| TOTAL REVENUES | | 4,391,207.30 | 4,761,930.00 | 3,870,963.30 | 3,872,269.86 | 332,661.46 | 890,966.70 | 81.29 |
| Expenditures | | | | | | | | |
| 101.000 | CITY COUNCIL | 23,202.14 | 27,185.00 | 21,494.53 | 20,384.88 | 1,552.11 | 5,690.47 | 79.07 |
| 172.000 | CITY MANAGER | 178,875.02 | 168,595.00 | 136,763.11 | 146,916.48 | 19,435.39 | 31,831.89 | 81.12 |
| 173.000 | HUMAN RESOURCES | 47,387.22 | 145,715.00 | 107,734.38 | 42,836.88 | 8,049.23 | 37,980.62 | 73.93 |
| 174.000 | ECONOMIC DEVELOPMENT | 23,079.14 | 56,965.00 | 48,359.44 | 17,511.33 | 5,994.61 | 8,605.56 | 84.89 |
| 175.000 | ADMINISTRATIVE SERVICES | 169,585.72 | 186,500.00 | 160,881.15 | 128,000.90 | 19,991.68 | 25,618.85 | 86.26 |
| 191.000 | ELECTIONS | 20,200.72 | 12,850.00 | 7,857.60 | 14,944.18 | 714.45 | 4,992.40 | 61.15 |
| 209.000 | ASSESSING DEPARTMENT | 129,479.14 | 192,675.00 | 118,778.75 | 99,606.28 | 14,084.56 | 73,896.25 | 61.65 |

REVENUE AND EXPENDITURE REPORT FOR CITY OF HILLSDALE

PERIOD ENDING 04/30/2020

% Fiscal Year Completed: 83.33

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

| GL NUMBER | DESCRIPTION | END BALANCE | | YTD BALANCE | | ACTIVITY FOR MONTH 04/30/20 | AVAILABLE | | % BGD USED |
|--------------------------------|----------------------------|-----------------------------|---------------------------|-----------------------------|-----------------------------|--------------------------------|--------------------------|-------|---------------|
| | | 06/30/2019 NORM (ABNORM) | 2019-20 AMENDED BUDGET | 04/30/2020 NORM (ABNORM) | 04/30/2019 NORM (ABNORM) | | BALANCE NORM (ABNORM) | | |
| Fund 101 - GENERAL FUND | | | | | | | | | |
| Expenditures | | | | | | | | | |
| 215.000 | CITY CLERK DEPARTMENT | 101,497.73 | 100,140.00 | 77,282.68 | 86,383.51 | 8,921.40 | 22,857.32 | 77.17 | |
| 219.000 | FINANCE DEPARTMENT | 94,699.14 | 193,325.00 | 166,884.80 | 79,858.51 | 20,134.12 | 26,440.20 | 86.32 | |
| 253.000 | CITY TREASURER | 145,466.64 | 151,840.00 | 63,558.89 | 55,529.75 | 2,474.48 | 88,281.11 | 41.86 | |
| 265.000 | BUILDING AND GROUNDS | 147,212.82 | 142,860.00 | 111,019.06 | 118,872.89 | 8,419.83 | 31,840.94 | 77.71 | |
| 266.000 | PARKING LOTS | 47,402.01 | 60,985.00 | 19,399.88 | 45,003.88 | 1,527.93 | 41,585.12 | 31.81 | |
| 276.000 | CEMETERIES | 117,866.24 | 124,850.00 | 64,954.83 | 70,202.61 | 4,831.70 | 59,895.17 | 52.03 | |
| 295.000 | AIRPORT | 132,914.17 | 135,040.00 | 118,065.69 | 106,883.01 | 12,595.75 | 16,974.31 | 87.43 | |
| 301.000 | POLICE DEPARTMENT | 1,435,299.58 | 1,468,650.00 | 1,189,744.83 | 1,142,770.78 | 139,065.28 | 278,905.17 | 81.01 | |
| 336.000 | FIRE DEPARTMENT | 417,481.55 | 442,575.00 | 351,409.28 | 336,514.49 | 35,818.32 | 91,165.72 | 79.40 | |
| 372.000 | CODE ENFORCEMENT | 15,852.41 | 30,000.00 | 18,654.25 | 6,667.41 | 75.00 | 11,345.75 | 62.18 | |
| 400.000 | PLANNING DEPARTMENT | 95,298.64 | 92,965.00 | 70,150.06 | 78,475.68 | 6,219.26 | 22,814.94 | 75.46 | |
| 441.000 | PUBLIC SERVICES DEPARTMENT | 251,199.00 | 272,650.00 | 223,324.71 | 204,897.48 | 22,535.89 | 49,325.29 | 81.91 | |
| 448.000 | STREET LIGHTING | 55,476.89 | 68,500.00 | 47,178.93 | 41,989.72 | 9,356.45 | 21,321.07 | 68.87 | |
| 756.000 | PARKS | 186,031.75 | 191,310.00 | 126,882.93 | 118,974.25 | 11,660.96 | 64,427.07 | 66.32 | |
| 965.000 | TRANSFERS TO OTHER FUNDS | 822,205.00 | 816,355.00 | 465,405.00 | 270,000.00 | 5,405.00 | 350,950.00 | 57.01 | |
| TOTAL EXPENDITURES | | 4,657,712.67 | 5,082,530.00 | 3,715,784.78 | 3,233,224.90 | 358,863.40 | 1,366,745.22 | 73.11 | |
| TOTAL REVENUES | | 4,391,207.30 | 4,761,930.00 | 3,870,963.30 | 3,872,269.86 | 332,661.46 | 890,966.70 | 81.29 | |
| TOTAL EXPENDITURES | | 4,657,712.67 | 5,082,530.00 | 3,715,784.78 | 3,233,224.90 | 358,863.40 | 1,366,745.22 | 73.11 | |
| NET OF REVENUES & EXPENDITURES | | (266,505.37) | (320,600.00) | 155,178.52 | 639,044.96 | (26,201.94) | (475,778.52) | 48.40 | |

PERIOD ENDING 04/30/2020

% Fiscal Year Completed: 83.33

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

| GL NUMBER | DESCRIPTION | END BALANCE | | YTD BALANCE | | ACTIVITY FOR MONTH 04/30/20 | AVAILABLE BALANCE | | % BGDGT USED |
|-------------------------------------|-------------------------------|-------------|-------------|-------------|-------------|-----------------------------|-------------------|---------------|--------------|
| | | 06/30/2019 | 2019-20 | 04/30/2020 | 04/30/2019 | | NORM (ABNORM) | NORM (ABNORM) | |
| Fund 202 - MAJOR ST./TRUNKLINE FUND | | | | | | | | | |
| Revenues | | | | | | | | | |
| 202-000.000-546.000 | STATE GRANT - GAS & WEIGHT TA | 704,064.41 | 745,000.00 | 524,548.32 | 492,556.71 | 76,888.61 | 220,451.68 | 70.41 | |
| 202-000.000-546.048 | STATE GRANT-METRO ROW ACT | 15,621.31 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | |
| 202-000.000-547.000 | STATE GRANT - TRUNKLINE MAINT | 45,139.86 | 50,000.00 | 55,223.04 | 13,166.21 | 16,901.12 | (5,223.04) | 110.45 | |
| 202-000.000-665.000 | INTEREST | 3,922.06 | 4,500.00 | 5,088.02 | 3,228.96 | 336.87 | (588.02) | 113.07 | |
| 202-000.000-665.100 | CHANGE IN INVESTMENTS | 715.44 | 0.00 | 992.40 | 0.00 | (24.57) | (992.40) | 100.00 | |
| 202-000.000-692.000 | OTHER REVENUE | 5,334.94 | 5,000.00 | 5,611.96 | 3,955.94 | 0.00 | (611.96) | 112.24 | |
| 202-000.000-692.039 | OTHER REVENUE - BPU | 1,380.02 | 0.00 | 4,006.02 | 0.00 | 157.91 | (4,006.02) | 100.00 | |
| 202-000.000-692.470 | OTHER REVENUE - TREES | 2,394.76 | 2,000.00 | 836.00 | 2,394.76 | 0.00 | 1,164.00 | 41.80 | |
| TOTAL REVENUES | | 778,572.80 | 821,500.00 | 596,305.76 | 515,302.58 | 94,259.94 | 225,194.24 | 72.59 | |
| Expenditures | | | | | | | | | |
| 175.000 | ADMINISTRATIVE SERVICES | 220,901.18 | 374,500.00 | 202,454.85 | 46,553.05 | 3,856.67 | 172,045.15 | 54.06 | |
| 175.500 | ADMIN. SERVICES - TRUNKLINE | 4,019.24 | 5,000.00 | 5,522.30 | 4,019.24 | 5,522.30 | (522.30) | 110.45 | |
| 450.000 | STREET SURFACE | 248,727.66 | 68,530.00 | 129,497.84 | 234,793.87 | 5,924.57 | (60,967.84) | 188.97 | |
| 450.500 | TRUNKLINE SURFACE | 19,011.87 | 14,855.00 | 21,957.64 | 14,514.02 | 1,626.05 | (7,102.64) | 147.81 | |
| 460.000 | R.O.W MAINTENANCE | 87,578.02 | 93,025.00 | 44,239.40 | 69,987.13 | 3,950.75 | 48,785.60 | 47.56 | |
| 460.500 | TRUNKLINE R.O.W. MAINTENANCE | 4,113.96 | 8,150.00 | 3,255.75 | 3,437.92 | 939.29 | 4,894.25 | 39.95 | |
| 470.000 | TREES | 41,853.33 | 39,965.00 | 32,152.69 | 30,759.62 | 7,717.01 | 7,812.31 | 80.45 | |
| 470.500 | TRUNKLINE TREES | 1,035.85 | 1,510.00 | 2,163.72 | 928.69 | (119.48) | (653.72) | 143.29 | |
| 480.000 | DRAINAGE | 57,396.69 | 45,890.00 | 41,375.57 | 48,863.38 | 3,545.07 | 4,514.43 | 90.16 | |
| 480.500 | TRUNKLINE R.O.W. DRAINAGE | 1,537.23 | 2,240.00 | 5,888.08 | 718.09 | 254.44 | (3,648.08) | 262.86 | |
| 490.000 | TRAFFIC | 73,761.52 | 78,495.00 | 56,936.50 | 63,264.05 | (2,429.13) | 21,558.50 | 72.54 | |
| 490.500 | TRUNKLINE TRAFFIC | 6,443.69 | 8,560.00 | 4,353.07 | 4,373.31 | 849.76 | 4,206.93 | 50.85 | |
| 500.000 | WINTER MAINTENANCE | 63,030.53 | 82,315.00 | 56,993.44 | 63,751.20 | 1,948.46 | 25,321.56 | 69.24 | |
| 500.500 | TRUNKLINE WINTER MAINTENANCE | 12,903.07 | 18,465.00 | 11,027.59 | 13,023.52 | (29.77) | 7,437.41 | 59.72 | |
| TOTAL EXPENDITURES | | 842,313.84 | 841,500.00 | 617,818.44 | 598,987.09 | 33,555.99 | 223,681.56 | 73.42 | |
| TOTAL REVENUES | | 778,572.80 | 821,500.00 | 596,305.76 | 515,302.58 | 94,259.94 | 225,194.24 | 72.59 | |
| TOTAL EXPENDITURES | | 842,313.84 | 841,500.00 | 617,818.44 | 598,987.09 | 33,555.99 | 223,681.56 | 73.42 | |
| NET OF REVENUES & EXPENDITURES | | (63,741.04) | (20,000.00) | (21,512.68) | (83,684.51) | 60,703.95 | 1,512.68 | 107.56 | |

REVENUE AND EXPENDITURE REPORT FOR CITY OF HILLSDALE

PERIOD ENDING 04/30/2020

% Fiscal Year Completed: 83.33

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

| GL NUMBER | DESCRIPTION | END BALANCE | | YTD BALANCE | | ACTIVITY FOR MONTH 04/30/20 | AVAILABLE BALANCE | % BDGT USED |
|--------------------------------|-------------------------------|---------------|----------------|---------------|---------------|-----------------------------|-------------------|-------------|
| | | 06/30/2019 | 2019-20 | 04/30/2020 | 04/30/2019 | | | |
| | | NORM (ABNORM) | AMENDED BUDGET | NORM (ABNORM) | NORM (ABNORM) | INCR (DECR) | NORM (ABNORM) | |
| Fund 203 - LOCAL ST. FUND | | | | | | | | |
| Revenues | | | | | | | | |
| 203-000.000-546.000 | STATE GRANT - GAS & WEIGHT TA | 318,868.06 | 245,000.00 | 172,391.33 | 238,652.36 | 25,331.78 | 72,608.67 | 70.36 |
| 203-000.000-546.048 | STATE GRANT-METRO ROW ACT | 38,147.41 | 15,000.00 | 0.00 | 22,526.09 | 0.00 | 15,000.00 | 0.00 |
| 203-000.000-665.000 | INTEREST | (1.36) | 0.00 | 851.48 | 0.00 | 49.41 | (851.48) | 100.00 |
| 203-000.000-665.100 | CHANGE IN INVESTMENTS | 238.47 | 0.00 | 330.81 | 0.00 | (8.19) | (330.81) | 100.00 |
| 203-000.000-692.000 | OTHER REVENUE | 39,497.47 | 2,500.00 | 1,803.13 | 39,497.47 | 0.00 | 696.87 | 72.13 |
| 203-000.000-692.039 | OTHER REVENUE - BPU | 1,921.75 | 0.00 | 12,120.85 | 0.00 | 0.00 | (12,120.85) | 100.00 |
| 203-000.000-692.470 | OTHER REVENUE - TREES | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 203-000.000-699.101 | TRANSFERS IN - GENERAL FUND | 45,440.00 | 252,705.00 | 0.00 | 0.00 | 0.00 | 252,705.00 | 0.00 |
| 203-000.000-699.202 | TRANSFERS IN - MAJOR STREETS | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | | 594,111.80 | 517,205.00 | 187,497.60 | 300,675.92 | 25,373.00 | 329,707.40 | 36.25 |
| Expenditures | | | | | | | | |
| 175.000 | ADMINISTRATIVE SERVICES | 28,651.79 | 24,500.00 | 17,239.13 | 20,630.22 | 2,533.18 | 7,260.87 | 70.36 |
| 450.000 | STREET SURFACE | 141,847.29 | 99,940.00 | 125,292.68 | 123,226.47 | 5,994.15 | (25,352.68) | 125.37 |
| 460.000 | R.O.W MAINTENANCE | 62,220.70 | 80,745.00 | 44,690.72 | 47,336.22 | 5,429.79 | 36,054.28 | 55.35 |
| 470.000 | TREES | 51,706.35 | 61,650.00 | 40,479.44 | 37,070.70 | 7,608.55 | 21,170.56 | 65.66 |
| 480.000 | DRAINAGE | 62,426.07 | 167,700.00 | 26,705.73 | 57,682.33 | 780.52 | 140,994.27 | 15.92 |
| 490.000 | TRAFFIC | 32,737.57 | 29,645.00 | 18,470.46 | 28,103.44 | (1,603.27) | 11,174.54 | 62.31 |
| 500.000 | WINTER MAINTENANCE | 49,094.50 | 53,025.00 | 34,349.79 | 49,720.47 | (211.13) | 18,675.21 | 64.78 |
| TOTAL EXPENDITURES | | 428,684.27 | 517,205.00 | 307,227.95 | 363,769.85 | 20,531.79 | 209,977.05 | 59.40 |
| TOTAL REVENUES | | 594,111.80 | 517,205.00 | 187,497.60 | 300,675.92 | 25,373.00 | 329,707.40 | 36.25 |
| TOTAL EXPENDITURES | | 428,684.27 | 517,205.00 | 307,227.95 | 363,769.85 | 20,531.79 | 209,977.05 | 59.40 |
| NET OF REVENUES & EXPENDITURES | | 165,427.53 | 0.00 | (119,730.35) | (63,093.93) | 4,841.21 | 119,730.35 | 100.00 |

PERIOD ENDING 04/30/2020

% Fiscal Year Completed: 83.33

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

| GL NUMBER | DESCRIPTION | END BALANCE | | YTD BALANCE | | ACTIVITY FOR MONTH 04/30/20 INCR (DECR) | AVAILABLE | |
|--------------------------------|-----------------------------|-----------------------------|---------------------------|-----------------------------|-----------------------------|---|--------------------------|----------------|
| | | 06/30/2019 NORM (ABNORM) | 2019-20 AMENDED BUDGET | 04/30/2020 NORM (ABNORM) | 04/30/2019 NORM (ABNORM) | | BALANCE NORM (ABNORM) | % BDGT USED |
| Fund 208 - RECREATION FUND | | | | | | | | |
| Revenues | | | | | | | | |
| 208-000.000-644.000 | CONCESSION SALES | 7,714.73 | 8,000.00 | 4,590.53 | 4,815.00 | 0.00 | 3,409.47 | 57.38 |
| 208-000.000-651.000 | USE AND ADMISSION FEES | 17,824.85 | 15,000.00 | 9,269.25 | 8,148.95 | 0.00 | 5,730.75 | 61.80 |
| 208-000.000-653.000 | TEAM AND EVENT FEES | 5,800.00 | 6,000.00 | 3,345.00 | 5,280.00 | 0.00 | 2,655.00 | 55.75 |
| 208-000.000-653.001 | YOUTH PROGRAM FEES | 28,794.00 | 24,000.00 | 16,697.50 | 20,149.00 | 440.00 | 7,302.50 | 69.57 |
| 208-000.000-667.000 | RENTS | 16,776.00 | 18,000.00 | 10,838.50 | 14,763.50 | 1,543.50 | 7,161.50 | 60.21 |
| 208-000.000-675.000 | CONTRIBUTIONS AND DONATIONS | 1,855.00 | 0.00 | 200.00 | 5.00 | 0.00 | (200.00) | 100.00 |
| 208-000.000-692.000 | OTHER REVENUE | 5,545.00 | 5,000.00 | 2,805.95 | 3,070.00 | 0.00 | 2,194.05 | 56.12 |
| 208-000.000-699.101 | TRANSFERS IN - GENERAL FUND | 62,100.00 | 65,405.00 | 65,405.00 | 55,000.00 | 5,405.00 | 0.00 | 100.00 |
| TOTAL REVENUES | | 146,409.58 | 141,405.00 | 113,151.73 | 111,231.45 | 7,388.50 | 28,253.27 | 80.02 |
| Expenditures | | | | | | | | |
| 751.000 | RECREATION DEPARTMENT | 145,695.89 | 136,905.00 | 116,585.00 | 111,168.98 | 8,791.78 | 20,320.00 | 85.16 |
| TOTAL EXPENDITURES | | 145,695.89 | 136,905.00 | 116,585.00 | 111,168.98 | 8,791.78 | 20,320.00 | 85.16 |
| TOTAL REVENUES | | 146,409.58 | 141,405.00 | 113,151.73 | 111,231.45 | 7,388.50 | 28,253.27 | 80.02 |
| TOTAL EXPENDITURES | | 145,695.89 | 136,905.00 | 116,585.00 | 111,168.98 | 8,791.78 | 20,320.00 | 85.16 |
| NET OF REVENUES & EXPENDITURES | | 713.69 | 4,500.00 | (3,433.27) | 62.47 | (1,403.28) | 7,933.27 | 76.29 |

REVENUE AND EXPENDITURE REPORT FOR CITY OF HILLSDALE

PERIOD ENDING 04/30/2020

% Fiscal Year Completed: 83.33

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

| GL NUMBER | DESCRIPTION | END BALANCE | | YTD BALANCE | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BGD USED |
|---|-----------------------|---------------|----------------|---------------|---------------|-------------|--------------|----------------|---------|---------------|
| | | 06/30/2019 | 2019-20 | 04/30/2020 | 04/30/2019 | | | MONTH 04/30/20 | BALANCE | |
| | | NORM (ABNORM) | AMENDED BUDGET | NORM (ABNORM) | NORM (ABNORM) | | INCR (DECR) | NORM (ABNORM) | | |
| Fund 244 - ECONOMIC DEVELOPMENT CORP FUND | | | | | | | | | | |
| Revenues | | | | | | | | | | |
| 244-000.000-665.000 | INTEREST | 2,956.78 | 1,500.00 | 2,088.08 | 2,678.83 | | 118.03 | (588.08) | | 139.21 |
| 244-000.000-665.100 | CHANGE IN INVESTMENTS | 286.18 | 0.00 | 396.98 | 0.00 | | (9.83) | (396.98) | | 100.00 |
| 244-000.000-673.000 | SALE OF CITY PROPERTY | 14,416.27 | 10,000.00 | 1.00 | 17,293.00 | | 0.00 | 9,999.00 | | 0.01 |
| TOTAL REVENUES | | 17,659.23 | 11,500.00 | 2,486.06 | 19,971.83 | | 108.20 | 9,013.94 | | 21.62 |
| Expenditures | | | | | | | | | | |
| 174.000 | ECONOMIC DEVELOPMENT | 6,924.70 | 38,000.00 | 15,737.49 | 5,276.00 | | 0.00 | 22,262.51 | | 41.41 |
| TOTAL EXPENDITURES | | 6,924.70 | 38,000.00 | 15,737.49 | 5,276.00 | | 0.00 | 22,262.51 | | 41.41 |
| TOTAL REVENUES | | 17,659.23 | 11,500.00 | 2,486.06 | 19,971.83 | | 108.20 | 9,013.94 | | 21.62 |
| TOTAL EXPENDITURES | | 6,924.70 | 38,000.00 | 15,737.49 | 5,276.00 | | 0.00 | 22,262.51 | | 41.41 |
| NET OF REVENUES & EXPENDITURES | | 10,734.53 | (26,500.00) | (13,251.43) | 14,695.83 | | 108.20 | (13,248.57) | | 50.01 |

REVENUE AND EXPENDITURE REPORT FOR CITY OF HILLSDALE

PERIOD ENDING 04/30/2020

% Fiscal Year Completed: 83.33

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

| GL NUMBER | DESCRIPTION | END BALANCE | | YTD BALANCE | | ACTIVITY FOR MONTH 04/30/20 | AVAILABLE BALANCE | % BGD USED |
|---------------------------------------|--------------------------------|-----------------------------|---------------------------|-----------------------------|-----------------------------|--------------------------------|----------------------|---------------|
| | | 06/30/2019 NORM (ABNORM) | 2019-20 AMENDED BUDGET | 04/30/2020 NORM (ABNORM) | 04/30/2019 NORM (ABNORM) | | | |
| Fund 247 - TAX INCREMENT FINANCE ATH. | | | | | | | | |
| Revenues | | | | | | | | |
| 247-000.000-402.000 | CURRENT TAXES | 73,115.85 | 86,500.00 | 85,427.13 | 73,081.41 | 0.00 | 1,072.87 | 98.76 |
| 247-000.000-406.000 | TAXES - PA 86 SEC. 17 PPT REPI | 31,809.67 | 32,000.00 | 26,740.54 | 31,809.67 | 0.00 | 5,259.46 | 83.56 |
| 247-000.000-529.000 | FEDERAL GRANT - CDBG | 83,800.00 | 1,300,000.00 | 57,855.00 | 83,800.00 | 0.00 | 1,242,145.00 | 4.45 |
| 247-000.000-665.000 | INTEREST | 3,231.01 | 3,000.00 | 1,883.56 | 2,872.44 | 135.25 | 1,116.44 | 62.79 |
| 247-000.000-673.001 | GAIN ON SALE OF PROPERTY | 13,001.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | | 204,958.45 | 1,421,500.00 | 171,906.23 | 191,563.52 | 135.25 | 1,249,593.77 | 12.09 |
| Expenditures | | | | | | | | |
| 900.000 | CAPITAL OUTLAY | 109,956.62 | 73,000.00 | 47,832.07 | 144,586.37 | 234.83 | 25,167.93 | 65.52 |
| TOTAL EXPENDITURES | | 109,956.62 | 73,000.00 | 47,832.07 | 144,586.37 | 234.83 | 25,167.93 | 65.52 |
| TOTAL REVENUES | | 204,958.45 | 1,421,500.00 | 171,906.23 | 191,563.52 | 135.25 | 1,249,593.77 | 12.09 |
| TOTAL EXPENDITURES | | 109,956.62 | 73,000.00 | 47,832.07 | 144,586.37 | 234.83 | 25,167.93 | 65.52 |
| NET OF REVENUES & EXPENDITURES | | 95,001.83 | 1,348,500.00 | 124,074.16 | 46,977.15 | (99.58) | 1,224,425.84 | 9.20 |

REVENUE AND EXPENDITURE REPORT FOR CITY OF HILLSDALE

PERIOD ENDING 04/30/2020

% Fiscal Year Completed: 83.33

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

| GL NUMBER | DESCRIPTION | END BALANCE | | YTD BALANCE | | ACTIVITY FOR MONTH 04/30/20 INCR (DECR) | AVAILABLE | | % BDGT USED |
|---------------------------------------|-------------------|-----------------------------|---------------------------|-----------------------------|-----------------------------|---|--------------------------|--------|----------------|
| | | 06/30/2019 NORM (ABNORM) | 2019-20 AMENDED BUDGET | 04/30/2020 NORM (ABNORM) | 04/30/2019 NORM (ABNORM) | | BALANCE NORM (ABNORM) | | |
| Fund 265 - DRUG FORFEITURE/GRANT FUND | | | | | | | | | |
| Revenues | | | | | | | | | |
| 265-000.000-659.000 | DRUG FORFEITURES | 2,986.00 | 3,000.00 | 1,151.00 | 2,986.00 | 0.00 | 1,849.00 | 38.37 | |
| TOTAL REVENUES | | 2,986.00 | 3,000.00 | 1,151.00 | 2,986.00 | 0.00 | 1,849.00 | 38.37 | |
| Expenditures | | | | | | | | | |
| 301.000 | POLICE DEPARTMENT | 228.30 | 2,500.00 | 215.10 | 228.30 | 0.00 | 2,284.90 | 8.60 | |
| TOTAL EXPENDITURES | | 228.30 | 2,500.00 | 215.10 | 228.30 | 0.00 | 2,284.90 | 8.60 | |
| TOTAL REVENUES | | 2,986.00 | 3,000.00 | 1,151.00 | 2,986.00 | 0.00 | 1,849.00 | 38.37 | |
| TOTAL EXPENDITURES | | 228.30 | 2,500.00 | 215.10 | 228.30 | 0.00 | 2,284.90 | 8.60 | |
| NET OF REVENUES & EXPENDITURES | | 2,757.70 | 500.00 | 935.90 | 2,757.70 | 0.00 | (435.90) | 187.18 | |

REVENUE AND EXPENDITURE REPORT FOR CITY OF HILLSDALE

PERIOD ENDING 04/30/2020

% Fiscal Year Completed: 83.33

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

| GL NUMBER | DESCRIPTION | END BALANCE | | YTD BALANCE | | ACTIVITY FOR MONTH 04/30/20 | AVAILABLE BALANCE | | % BDGT USED |
|--------------------------------|-------------------------------|-------------|-------------|--------------|-------------|-----------------------------|-------------------|---------------|-------------|
| | | 06/30/2019 | 2019-20 | 04/30/2020 | 04/30/2019 | | NORM (ABNORM) | NORM (ABNORM) | |
| Fund 271 - LIBRARY FUND | | | | | | | | | |
| Revenues | | | | | | | | | |
| 271-000.000-402.000 | CURRENT TAXES | 126,078.77 | 130,000.00 | 123,618.61 | 123,900.75 | 0.00 | 6,381.39 | 95.09 | |
| 271-000.000-412.000 | DELINQUENT TAXES | 107.42 | 500.00 | 125.36 | (31.22) | 0.00 | 374.64 | 25.07 | |
| 271-000.000-437.000 | SPECIAL ACTS | 3,113.07 | 2,200.00 | 1,357.72 | 0.00 | 68.21 | 842.28 | 61.71 | |
| 271-000.000-569.000 | STATE GRANT | 9,095.14 | 8,000.00 | 9,514.10 | 4,384.06 | 4,711.08 | (1,514.10) | 118.93 | |
| 271-000.000-573.000 | LOCAL COMMUNITY STABILIZATION | 9,517.84 | 6,200.00 | 6,441.12 | 0.00 | 0.00 | (241.12) | 103.89 | |
| 271-000.000-574.000 | STATE REVENUE SHARING | 8,105.00 | 8,105.00 | 0.00 | 0.00 | 0.00 | 8,105.00 | 0.00 | |
| 271-000.000-587.000 | CONT./LOCAL UNITS-CULTURE/REC | 0.00 | 13,800.00 | 22,600.00 | 0.00 | (5,000.00) | (8,800.00) | 163.77 | |
| 271-000.000-588.000 | SUBSCRIPTION CARD SALES | 2,708.95 | 3,500.00 | 2,035.20 | 2,081.95 | 0.00 | 1,464.80 | 58.15 | |
| 271-000.000-629.000 | COPIES / DUPLICATING | 4,813.08 | 4,500.00 | 3,464.90 | 4,013.98 | 0.00 | 1,035.10 | 77.00 | |
| 271-000.000-656.000 | PENAL FINES | 32,203.31 | 39,000.00 | 0.00 | 0.00 | 0.00 | 39,000.00 | 0.00 | |
| 271-000.000-657.000 | BOOK FINES | 2,803.14 | 2,500.00 | 1,803.33 | 2,274.39 | 0.00 | 696.67 | 72.13 | |
| 271-000.000-658.000 | ORDINANCE FINES | 1,481.38 | 4,000.00 | 738.84 | 1,038.02 | 0.00 | 3,261.16 | 18.47 | |
| 271-000.000-665.000 | INTEREST | 4,816.21 | 2,500.00 | 2,003.06 | 4,148.92 | 93.93 | 496.94 | 80.12 | |
| 271-000.000-667.000 | RENTS | 206.20 | 200.00 | 285.00 | 185.20 | 0.00 | (85.00) | 142.50 | |
| 271-000.000-667.271 | RENTS - MEETING ROOMS | 6,450.00 | 5,000.00 | 4,826.00 | 5,725.00 | 300.00 | 174.00 | 96.52 | |
| 271-000.000-674.000 | CONTRIBUTIONS IN LIEU OF TAX | 1,760.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 271-000.000-675.000 | CONTRIBUTIONS AND DONATIONS | 888.22 | 8,000.00 | 358.55 | 600.87 | 0.00 | 7,641.45 | 4.48 | |
| 271-000.000-675.002 | CONTR. & DONAT. - TECHNOLOGY | 401.00 | 0.00 | 400.00 | 401.00 | 0.00 | (400.00) | 100.00 | |
| 271-000.000-675.790 | CONTR. & DONT. - BOOKS | 563.75 | 1,500.00 | 326.02 | 563.75 | 0.00 | 1,173.98 | 21.73 | |
| 271-000.000-675.792 | CONTR. & DONT.- CHILD. LIBRAR | 6,503.43 | 4,500.00 | 68.90 | 4,544.18 | 0.00 | 4,431.10 | 1.53 | |
| 271-000.000-692.000 | OTHER REVENUE | 33,629.09 | 30,000.00 | 184.05 | 33,252.48 | 0.00 | 29,815.95 | 0.61 | |
| TOTAL REVENUES | | 255,245.94 | 274,005.00 | 180,150.76 | 187,083.33 | 173.22 | 93,854.24 | 65.75 | |
| Expenditures | | | | | | | | | |
| 790.000 | LIBRARY | 296,895.25 | 356,295.00 | 302,386.50 | 250,004.35 | 20,538.32 | 53,908.50 | 84.87 | |
| 792.000 | LIBRARY - CHILDREN'S AREA | 7,161.79 | 8,500.00 | 4,293.46 | 7,242.23 | 0.00 | 4,206.54 | 50.51 | |
| TOTAL EXPENDITURES | | 304,057.04 | 364,795.00 | 306,679.96 | 257,246.58 | 20,538.32 | 58,115.04 | 84.07 | |
| TOTAL REVENUES | | 255,245.94 | 274,005.00 | 180,150.76 | 187,083.33 | 173.22 | 93,854.24 | 65.75 | |
| TOTAL EXPENDITURES | | 304,057.04 | 364,795.00 | 306,679.96 | 257,246.58 | 20,538.32 | 58,115.04 | 84.07 | |
| NET OF REVENUES & EXPENDITURES | | (48,811.10) | (90,790.00) | (126,529.20) | (70,163.25) | (20,365.10) | 35,739.20 | 139.36 | |

REVENUE AND EXPENDITURE REPORT FOR CITY OF HILLSDALE

PERIOD ENDING 04/30/2020

% Fiscal Year Completed: 83.33

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

| GL NUMBER | DESCRIPTION | END BALANCE | | YTD BALANCE | | ACTIVITY FOR MONTH 04/30/20 INCR (DECR) | AVAILABLE | | % BGD USED |
|-------------------------------------|------------------------------|-----------------------------|---------------------------|-----------------------------|-----------------------------|---|--------------------------|--------------|---------------|
| | | 06/30/2019 NORM (ABNORM) | 2019-20 AMENDED BUDGET | 04/30/2020 NORM (ABNORM) | 04/30/2019 NORM (ABNORM) | | BALANCE NORM (ABNORM) | | |
| Fund 274 - POLICE - OWI ENFORCEMENT | | | | | | | | | |
| Revenues | | | | | | | | | |
| 274-000.000-692.301 | OTHER REVENUES - POLICE DEPT | 359.20 | 1,500.00 | 1,420.25 | 359.20 | 452.00 | 79.75 | 94.68 | |
| TOTAL REVENUES | | <u>359.20</u> | <u>1,500.00</u> | <u>1,420.25</u> | <u>359.20</u> | <u>452.00</u> | <u>79.75</u> | <u>94.68</u> | |
| Expenditures | | | | | | | | | |
| 301.000 | POLICE DEPARTMENT | 1,920.00 | 3,600.00 | 0.00 | 1,920.00 | 0.00 | 3,600.00 | 0.00 | |
| TOTAL EXPENDITURES | | <u>1,920.00</u> | <u>3,600.00</u> | <u>0.00</u> | <u>1,920.00</u> | <u>0.00</u> | <u>3,600.00</u> | <u>0.00</u> | |
| TOTAL REVENUES | | 359.20 | 1,500.00 | 1,420.25 | 359.20 | 452.00 | 79.75 | 94.68 | |
| TOTAL EXPENDITURES | | <u>1,920.00</u> | <u>3,600.00</u> | <u>0.00</u> | <u>1,920.00</u> | <u>0.00</u> | <u>3,600.00</u> | <u>0.00</u> | |
| NET OF REVENUES & EXPENDITURES | | (1,560.80) | (2,100.00) | 1,420.25 | (1,560.80) | 452.00 | (3,520.25) | 67.63 | |

REVENUE AND EXPENDITURE REPORT FOR CITY OF HILLSDALE

PERIOD ENDING 04/30/2020

% Fiscal Year Completed: 83.33

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

| GL NUMBER | DESCRIPTION | END BALANCE | | YTD BALANCE | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGD |
|--|-------------------------------|---------------|----------------|---------------|---------------|-------------|--------------|---------------|--------|
| | | 06/30/2019 | 2019-20 | 04/30/2020 | 04/30/2019 | | | | |
| | | NORM (ABNORM) | AMENDED BUDGET | NORM (ABNORM) | NORM (ABNORM) | | INCR (DECR) | NORM (ABNORM) | |
| Fund 362 - BOND AND INTEREST REDEM. FUND | | | | | | | | | |
| Revenues | | | | | | | | | |
| 362-000.000-402.100 | SINKING FUND | 369,410.69 | 379,700.00 | 361,172.92 | 331,693.64 | | 0.00 | 18,527.08 | 95.12 |
| 362-000.000-412.000 | DELINQUENT TAXES | 0.00 | 0.00 | 353.99 | 0.00 | | 0.00 | (353.99) | 100.00 |
| 362-000.000-437.000 | SPECIAL ACTS | 0.00 | 0.00 | 4,094.77 | 0.00 | | 204.45 | (4,094.77) | 100.00 |
| 362-000.000-573.000 | LOCAL COMMUNITY STABILIZATION | 19,814.58 | 0.00 | 16,311.98 | 0.00 | | 0.00 | (16,311.98) | 100.00 |
| 362-000.000-665.000 | INTEREST | (19.07) | 0.00 | 11,920.55 | 0.00 | | 691.73 | (11,920.55) | 100.00 |
| 362-000.000-665.100 | CHANGE IN INVESTMENTS | 3,338.74 | 0.00 | 4,631.29 | 0.00 | | (114.67) | (4,631.29) | 100.00 |
| TOTAL REVENUES | | 392,544.94 | 379,700.00 | 398,485.50 | 331,693.64 | | 781.51 | (18,785.50) | 104.95 |
| Expenditures | | | | | | | | | |
| 905.000 | DEBT SERVICE | 0.00 | 332,500.00 | 0.00 | 0.00 | | 0.00 | 332,500.00 | 0.00 |
| TOTAL EXPENDITURES | | 0.00 | 332,500.00 | 0.00 | 0.00 | | 0.00 | 332,500.00 | 0.00 |
| TOTAL REVENUES | | 392,544.94 | 379,700.00 | 398,485.50 | 331,693.64 | | 781.51 | (18,785.50) | 104.95 |
| TOTAL EXPENDITURES | | 0.00 | 332,500.00 | 0.00 | 0.00 | | 0.00 | 332,500.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 392,544.94 | 47,200.00 | 398,485.50 | 331,693.64 | | 781.51 | (351,285.50) | 844.25 |

REVENUE AND EXPENDITURE REPORT FOR CITY OF HILLSDALE

PERIOD ENDING 04/30/2020

% Fiscal Year Completed: 83.33

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

| GL NUMBER | DESCRIPTION | END BALANCE | | YTD BALANCE | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|-------------------------------------|------------------------------|---------------|----------------|---------------|---------------|----------------|---------------|----------------|
| | | 06/30/2019 | 2019-20 | 04/30/2020 | 04/30/2019 | MONTH 04/30/20 | BALANCE | |
| | | NORM (ABNORM) | AMENDED BUDGET | NORM (ABNORM) | NORM (ABNORM) | INCR (DECR) | NORM (ABNORM) | |
| Fund 401 - CAPITAL IMPROVEMENT FUND | | | | | | | | |
| Revenues | | | | | | | | |
| 401-000.000-529.000 | FEDERAL GRANT | 532,970.23 | 450,000.00 | 590,431.55 | 591,684.40 | (95,942.45) | (140,431.55) | 131.21 |
| 401-000.000-569.000 | STATE GRANT | 0.00 | 40,000.00 | 250,000.00 | 0.00 | 0.00 | (210,000.00) | 625.00 |
| 401-000.000-692.000 | OTHER REVENUE | 143.00 | 0.00 | 32.00 | 143.00 | 0.00 | (32.00) | 100.00 |
| 401-000.000-699.101 | TRANSFERS IN - GENERAL FUND | 615,000.00 | 400,000.00 | 400,000.00 | 215,000.00 | 0.00 | 0.00 | 100.00 |
| 401-000.000-699.202 | TRANSFERS IN - MAJOR STREETS | 0.00 | 300,000.00 | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 50.00 |
| TOTAL REVENUES | | 1,148,113.23 | 1,190,000.00 | 1,390,463.55 | 806,827.40 | (95,942.45) | (200,463.55) | 116.85 |
| Expenditures | | | | | | | | |
| 443.000 | SIDEWALKS | 0.00 | 52,305.00 | 0.00 | 0.00 | 0.00 | 52,305.00 | 0.00 |
| 452.000 | MAJOR STREET RECONSTRUCTION | 60,739.55 | 428,325.00 | 60,999.90 | 30,407.84 | 0.00 | 367,325.10 | 14.24 |
| 453.000 | LOCAL STREET RECONSTRUCTION | 1,075,018.19 | 626,215.00 | 1,235,752.34 | 927,289.56 | 50,924.07 | (609,537.34) | 197.34 |
| 454.000 | STREET SEALING-CURRENT YEAR | 3,342.50 | 0.00 | 491,735.01 | 0.00 | 0.00 | (491,735.01) | 100.00 |
| 756.000 | PARKS | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| 900.000 | CAPITAL OUTLAY | 105,211.42 | 247,500.00 | 20,126.83 | 96,223.92 | 651.90 | 227,373.17 | 8.13 |
| 965.000 | TRANSFERS TO OTHER FUNDS | 362,500.00 | 0.00 | 0.00 | 362,500.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | 1,606,811.66 | 1,394,345.00 | 1,808,614.08 | 1,416,421.32 | 51,575.97 | (414,269.08) | 129.71 |
| TOTAL REVENUES | | 1,148,113.23 | 1,190,000.00 | 1,390,463.55 | 806,827.40 | (95,942.45) | (200,463.55) | 116.85 |
| TOTAL EXPENDITURES | | 1,606,811.66 | 1,394,345.00 | 1,808,614.08 | 1,416,421.32 | 51,575.97 | (414,269.08) | 129.71 |
| NET OF REVENUES & EXPENDITURES | | (458,698.43) | (204,345.00) | (418,150.53) | (609,593.92) | (147,518.42) | 213,805.53 | 204.63 |

REVENUE AND EXPENDITURE REPORT FOR CITY OF HILLSDALE

PERIOD ENDING 04/30/2020

% Fiscal Year Completed: 83.33

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

| GL NUMBER | DESCRIPTION | END BALANCE | | YTD BALANCE | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT |
|--------------------------------|------------------------------|---------------|----------------|---------------|---------------|-------------|--------------|---------------|--------|
| | | 06/30/2019 | 2019-20 | 04/30/2020 | 04/30/2019 | | | | |
| | | NORM (ABNORM) | AMENDED BUDGET | NORM (ABNORM) | NORM (ABNORM) | | INCR (DECR) | NORM (ABNORM) | |
| Fund 408 - FIELDS OF DREAMS | | | | | | | | | |
| Revenues | | | | | | | | | |
| 408-000.000-665.000 | INTEREST | 379.74 | 500.00 | 0.00 | 343.20 | | 0.00 | 500.00 | 0.00 |
| 408-000.000-675.000 | CONTRIBUTIONS AND DONATIONS | 0.00 | 25,000.00 | 0.00 | (9,134.00) | | 0.00 | 25,000.00 | 0.00 |
| 408-000.000-692.408 | OTHER REVENUES - TOURNAMENTS | 8,421.81 | 4,000.00 | 1,030.60 | 4,176.81 | | 0.00 | 2,969.40 | 25.77 |
| 408-000.000-699.101 | TRANSFERS IN - GENERAL FUND | 10,000.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | | 18,801.55 | 29,500.00 | 1,030.60 | (4,613.99) | | 0.00 | 28,469.40 | 3.49 |
| Expenditures | | | | | | | | | |
| 751.000 | RECREATION DEPARTMENT | 4,050.00 | 500.00 | 0.00 | 4,513.33 | | 0.00 | 500.00 | 0.00 |
| TOTAL EXPENDITURES | | 4,050.00 | 500.00 | 0.00 | 4,513.33 | | 0.00 | 500.00 | 0.00 |
| TOTAL REVENUES | | 18,801.55 | 29,500.00 | 1,030.60 | (4,613.99) | | 0.00 | 28,469.40 | 3.49 |
| TOTAL EXPENDITURES | | 4,050.00 | 500.00 | 0.00 | 4,513.33 | | 0.00 | 500.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 14,751.55 | 29,000.00 | 1,030.60 | (9,127.32) | | 0.00 | 27,969.40 | 3.55 |

REVENUE AND EXPENDITURE REPORT FOR CITY OF HILLSDALE

PERIOD ENDING 04/30/2020

% Fiscal Year Completed: 83.33

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

| GL NUMBER | DESCRIPTION | END BALANCE | | YTD BALANCE | | ACTIVITY FOR MONTH 04/30/20 | AVAILABLE | | % BGD USED |
|--------------------------------|-----------------------------|-----------------------------|---------------------------|-----------------------------|-----------------------------|--------------------------------|-----------|--------|---------------|
| | | 06/30/2019 NORM (ABNORM) | 2019-20 AMENDED BUDGET | 04/30/2020 NORM (ABNORM) | 04/30/2019 NORM (ABNORM) | | BALANCE | | |
| Fund 409 - STOCK'S PARK | | | | | | | | | |
| Revenues | | | | | | | | | |
| 409-000.000-665.000 | INTEREST | 886.79 | 1,000.00 | 790.97 | 841.64 | 50.29 | 209.03 | 79.10 | |
| 409-000.000-665.100 | CHANGE IN INVESTMENTS | 166.93 | 0.00 | 231.55 | 0.00 | (5.74) | (231.55) | 100.00 | |
| 409-000.000-675.000 | CONTRIBUTIONS AND DONATIONS | 10,099.70 | 12,500.00 | 8,907.69 | 8,754.70 | 0.00 | 3,592.31 | 71.26 | |
| TOTAL REVENUES | | 11,153.42 | 13,500.00 | 9,930.21 | 9,596.34 | 44.55 | 3,569.79 | 73.56 | |
| Expenditures | | | | | | | | | |
| 756.000 | PARKS | 6,913.10 | 8,000.00 | 3,910.15 | 6,513.10 | 0.00 | 4,089.85 | 48.88 | |
| TOTAL EXPENDITURES | | 6,913.10 | 8,000.00 | 3,910.15 | 6,513.10 | 0.00 | 4,089.85 | 48.88 | |
| TOTAL REVENUES | | 11,153.42 | 13,500.00 | 9,930.21 | 9,596.34 | 44.55 | 3,569.79 | 73.56 | |
| TOTAL EXPENDITURES | | 6,913.10 | 8,000.00 | 3,910.15 | 6,513.10 | 0.00 | 4,089.85 | 48.88 | |
| NET OF REVENUES & EXPENDITURES | | 4,240.32 | 5,500.00 | 6,020.06 | 3,083.24 | 44.55 | (520.06) | 109.46 | |

REVENUE AND EXPENDITURE REPORT FOR CITY OF HILLSDALE

PERIOD ENDING 04/30/2020

% Fiscal Year Completed: 83.33

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

| GL NUMBER | DESCRIPTION | END BALANCE | | YTD BALANCE | | ACTIVITY FOR MONTH 04/30/20 | AVAILABLE | | % BDGT USED |
|-------------------------------------|-----------------------------|---------------|----------------|---------------|---------------|-----------------------------|---------------|--------|-------------|
| | | 06/30/2019 | 2019-20 | 04/30/2020 | 04/30/2019 | | BALANCE | | |
| | | NORM (ABNORM) | AMENDED BUDGET | NORM (ABNORM) | NORM (ABNORM) | INCR (DECR) | NORM (ABNORM) | | |
| Fund 481 - AIRPORT IMPROVEMENT FUND | | | | | | | | | |
| Revenues | | | | | | | | | |
| 481-000.000-515.000 | FEDERAL GRANT - AIRPORT | 0.00 | 360,000.00 | 0.00 | 0.00 | 0.00 | 360,000.00 | 0.00 | |
| 481-000.000-569.000 | STATE GRANT | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | |
| 481-000.000-665.000 | INTEREST | (2.04) | 0.00 | 1,277.21 | 0.00 | 74.11 | (1,277.21) | 100.00 | |
| 481-000.000-665.100 | CHANGE IN INVESTMENTS | 357.72 | 0.00 | 496.19 | 0.00 | (12.29) | (496.19) | 100.00 | |
| 481-000.000-667.000 | RENTS | 21,332.00 | 21,330.00 | 21,332.00 | 21,332.00 | 0.00 | (2.00) | 100.01 | |
| 481-000.000-667.481 | RENTS - AIRPORT HANGARS | 16,149.61 | 23,700.00 | 19,085.00 | 13,879.61 | 1,375.00 | 4,615.00 | 80.53 | |
| 481-000.000-690.481 | OTHER REFUNDS-LANDING FEES | 1,165.00 | 1,200.00 | 1,785.00 | 285.00 | 0.00 | (585.00) | 148.75 | |
| 481-000.000-692.000 | OTHER REVENUE | 115.00 | 0.00 | 550.00 | 345.00 | 0.00 | (550.00) | 100.00 | |
| 481-000.000-692.295 | OTHER REVENUES - FUEL SALES | 133,839.00 | 165,000.00 | 47,627.98 | 111,933.87 | 497.84 | 117,372.02 | 28.87 | |
| TOTAL REVENUES | | 172,956.29 | 591,230.00 | 92,153.38 | 147,775.48 | 1,934.66 | 499,076.62 | 15.59 | |
| Expenditures | | | | | | | | | |
| 900.000 | CAPITAL OUTLAY | 149,968.11 | 537,500.00 | (10,866.58) | 103,574.60 | 5,239.90 | 548,366.58 | (2.02) | |
| TOTAL EXPENDITURES | | 149,968.11 | 537,500.00 | (10,866.58) | 103,574.60 | 5,239.90 | 548,366.58 | (2.02) | |
| TOTAL REVENUES | | 172,956.29 | 591,230.00 | 92,153.38 | 147,775.48 | 1,934.66 | 499,076.62 | 15.59 | |
| TOTAL EXPENDITURES | | 149,968.11 | 537,500.00 | (10,866.58) | 103,574.60 | 5,239.90 | 548,366.58 | 2.02 | |
| NET OF REVENUES & EXPENDITURES | | 22,988.18 | 53,730.00 | 103,019.96 | 44,200.88 | (3,305.24) | (49,289.96) | 191.74 | |

REVENUE AND EXPENDITURE REPORT FOR CITY OF HILLSDALE

PERIOD ENDING 04/30/2020

% Fiscal Year Completed: 83.33

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| GL NUMBER | DESCRIPTION | END BALANCE | | YTD BALANCE | | ACTIVITY FOR MONTH 04/30/20 INCR (DECR) | AVAILABLE | | % BDGT USED |
|--------------------------------|-----------------------------|-----------------------------|---------------------------|-----------------------------|-----------------------------|---|--------------------------|--------|----------------|
| | | 06/30/2019 NORM (ABNORM) | 2019-20 AMENDED BUDGET | 04/30/2020 NORM (ABNORM) | 04/30/2019 NORM (ABNORM) | | BALANCE NORM (ABNORM) | | |
| Fund 588 - DIAL-A-RIDE FUND | | | | | | | | | |
| Revenues | | | | | | | | | |
| 588-000.000-529.000 | FEDERAL GRANT | 71,083.17 | 59,920.00 | 147,098.00 | 41,841.17 | 0.00 | (87,178.00) | 245.49 | |
| 588-000.000-569.000 | STATE GRANT | 123,132.00 | 126,715.00 | 101,767.00 | 98,189.00 | 8,380.00 | 24,948.00 | 80.31 | |
| 588-000.000-569.588 | STATE GRANT - CAPITAL | (58.21) | 189,000.00 | 0.00 | (58.21) | 0.00 | 189,000.00 | 0.00 | |
| 588-000.000-651.000 | USE AND ADMISSION FEES | 47,215.50 | 45,000.00 | 34,767.50 | 39,395.50 | 1,423.25 | 10,232.50 | 77.26 | |
| 588-000.000-673.000 | SALE OF CITY PROPERTY | 11,400.00 | 2,935.00 | 0.00 | 11,400.00 | 0.00 | 2,935.00 | 0.00 | |
| 588-000.000-692.000 | OTHER REVENUE | 0.20 | 0.00 | 0.00 | 0.20 | 0.00 | 0.00 | 0.00 | |
| 588-000.000-699.101 | TRANSFERS IN - GENERAL FUND | 89,665.00 | 98,245.00 | 0.00 | 0.00 | 0.00 | 98,245.00 | 0.00 | |
| TOTAL REVENUES | | 342,437.66 | 521,815.00 | 283,632.50 | 190,767.66 | 9,803.25 | 238,182.50 | 54.35 | |
| Expenditures | | | | | | | | | |
| 175.000 | ADMINISTRATIVE SERVICES | 61,660.03 | 55,000.00 | 0.00 | 0.00 | 0.00 | 55,000.00 | 0.00 | |
| 588.000 | DIAL-A-RIDE | 357,959.76 | 466,815.00 | 362,757.64 | 211,872.27 | 24,599.99 | 104,057.36 | 77.71 | |
| TOTAL EXPENDITURES | | 419,619.79 | 521,815.00 | 362,757.64 | 211,872.27 | 24,599.99 | 159,057.36 | 69.52 | |
| TOTAL REVENUES | | 342,437.66 | 521,815.00 | 283,632.50 | 190,767.66 | 9,803.25 | 238,182.50 | 54.35 | |
| TOTAL EXPENDITURES | | 419,619.79 | 521,815.00 | 362,757.64 | 211,872.27 | 24,599.99 | 159,057.36 | 69.52 | |
| NET OF REVENUES & EXPENDITURES | | (77,182.13) | 0.00 | (79,125.14) | (21,104.61) | (14,796.74) | 79,125.14 | 100.00 | |

REVENUE AND EXPENDITURE REPORT FOR CITY OF HILLSDALE

PERIOD ENDING 04/30/2020

% Fiscal Year Completed: 83.33

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

| GL NUMBER | DESCRIPTION | END BALANCE | | YTD BALANCE | | ACTIVITY FOR MONTH 04/30/20 INCR (DECR) | AVAILABLE | | % BDGT USED |
|--------------------------------------|-----------------------------|-----------------------------|---------------------------|-----------------------------|-----------------------------|---|--------------------------|--------|----------------|
| | | 06/30/2019 NORM (ABNORM) | 2019-20 AMENDED BUDGET | 04/30/2020 NORM (ABNORM) | 04/30/2019 NORM (ABNORM) | | BALANCE NORM (ABNORM) | | |
| Fund 633 - PUBLIC SERVICES INV. FUND | | | | | | | | | |
| Revenues | | | | | | | | | |
| 633-000.000-650.000 | SALE OF MATERIALS | 7,194.58 | 10,000.00 | 5,857.33 | (7,254.49) | 2,306.91 | 4,142.67 | 58.57 | |
| 633-000.000-691.000 | INVENTORY ADJUSTMENT | 0.00 | 0.00 | (77.92) | 0.00 | 0.00 | 77.92 | 100.00 | |
| 633-000.000-699.101 | TRANSFERS IN - GENERAL FUND | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL REVENUES | | 37,194.58 | 10,000.00 | 5,779.41 | (7,254.49) | 2,306.91 | 4,220.59 | 57.79 | |
| Expenditures | | | | | | | | | |
| 233.000 | PUBLIC SERVICES INVENTORY | 27,565.16 | 20,750.00 | 87,426.69 | 20,294.04 | 177.62 | (66,676.69) | 421.33 | |
| TOTAL EXPENDITURES | | 27,565.16 | 20,750.00 | 87,426.69 | 20,294.04 | 177.62 | (66,676.69) | 421.33 | |
| TOTAL REVENUES | | 37,194.58 | 10,000.00 | 5,779.41 | (7,254.49) | 2,306.91 | 4,220.59 | 57.79 | |
| TOTAL EXPENDITURES | | 27,565.16 | 20,750.00 | 87,426.69 | 20,294.04 | 177.62 | (66,676.69) | 421.33 | |
| NET OF REVENUES & EXPENDITURES | | 9,629.42 | (10,750.00) | (81,647.28) | (27,548.53) | 2,129.29 | 70,897.28 | 759.51 | |

REVENUE AND EXPENDITURE REPORT FOR CITY OF HILLSDALE

PERIOD ENDING 04/30/2020

% Fiscal Year Completed: 83.33

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

| GL NUMBER | DESCRIPTION | END BALANCE | | YTD BALANCE | | ACTIVITY FOR MONTH 04/30/20 | AVAILABLE BALANCE | % BDGT USED |
|---|--------------------------------|---------------|----------------|---------------|---------------|-----------------------------|-------------------|-------------|
| | | 06/30/2019 | 2019-20 | 04/30/2020 | 04/30/2019 | | | |
| | | NORM (ABNORM) | AMENDED BUDGET | NORM (ABNORM) | NORM (ABNORM) | INCR (DECR) | NORM (ABNORM) | |
| Fund 640 - REVOLVING MOBILE EQUIP. FUND | | | | | | | | |
| Revenues | | | | | | | | |
| 640-000.000-529.000 | FEDERAL GRANT | 107,006.25 | 0.00 | 0.00 | 107,006.25 | 0.00 | 0.00 | 0.00 |
| 640-000.000-665.000 | INTEREST | 1,868.84 | 1,250.00 | 6,520.72 | 1,248.73 | 411.65 | (5,270.72) | 521.66 |
| 640-000.000-667.000 | RENTS | 228,687.92 | 250,000.00 | 134,488.32 | 195,785.57 | 28,440.55 | 115,511.68 | 53.80 |
| 640-000.000-667.301 | RENTS - POLICE VEHICLES | 65,301.75 | 95,800.00 | 51,262.50 | 54,572.25 | 4,101.00 | 44,537.50 | 53.51 |
| 640-000.000-673.000 | SALE OF CITY PROPERTY | 11,153.00 | 15,000.00 | 0.00 | 11,153.00 | 0.00 | 15,000.00 | 0.00 |
| 640-000.000-692.000 | OTHER REVENUE | 16,594.56 | 10,000.00 | 8,645.35 | 13,849.33 | 2,503.92 | 1,354.65 | 86.45 |
| 640-000.000-692.039 | OTHER REVENUE - BPU | 3,234.15 | 0.00 | 7,133.68 | 0.00 | 2,467.50 | (7,133.68) | 100.00 |
| 640-000.000-699.401 | TRANSFERS IN - CAPITAL IMPROVE | 362,500.00 | 0.00 | 0.00 | 362,500.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | | 796,346.47 | 372,050.00 | 208,050.57 | 746,115.13 | 37,924.62 | 163,999.43 | 55.92 |
| Expenditures | | | | | | | | |
| 444.000 | MOBILE EQUIPMENT MAINTENANCE | 352,764.48 | 349,555.00 | 299,027.66 | 743,029.99 | 16,793.85 | 50,527.34 | 85.55 |
| TOTAL EXPENDITURES | | 352,764.48 | 349,555.00 | 299,027.66 | 743,029.99 | 16,793.85 | 50,527.34 | 85.55 |
| TOTAL REVENUES | | 796,346.47 | 372,050.00 | 208,050.57 | 746,115.13 | 37,924.62 | 163,999.43 | 55.92 |
| TOTAL EXPENDITURES | | 352,764.48 | 349,555.00 | 299,027.66 | 743,029.99 | 16,793.85 | 50,527.34 | 85.55 |
| NET OF REVENUES & EXPENDITURES | | 443,581.99 | 22,495.00 | (90,977.09) | 3,085.14 | 21,130.77 | 113,472.09 | 404.43 |

REVENUE AND EXPENDITURE REPORT FOR CITY OF HILLSDALE

PERIOD ENDING 04/30/2020

% Fiscal Year Completed: 83.33

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

| GL NUMBER | DESCRIPTION | END BALANCE | | YTD BALANCE | | ACTIVITY FOR MONTH 04/30/20 | AVAILABLE | | % BDGT USED |
|--|------------------------------|-----------------------------|---------------------------|-----------------------------|-----------------------------|--------------------------------|-------------|--------|----------------|
| | | 06/30/2019 NORM (ABNORM) | 2019-20 AMENDED BUDGET | 04/30/2020 NORM (ABNORM) | 04/30/2019 NORM (ABNORM) | | BALANCE | | |
| Fund 663 - FIRE VEHICLE & EQUIPMENT FUND | | | | | | | | | |
| Revenues | | | | | | | | | |
| 663-000.000-437.000 | SPECIAL ACTS | 0.00 | 0.00 | 1,365.09 | 0.00 | 68.57 | (1,365.09) | 100.00 | |
| 663-000.000-632.000 | FIRE CALLS - STRUCTURE FIRES | 3,000.00 | 1,500.00 | 0.00 | 3,000.00 | 0.00 | 1,500.00 | 0.00 | |
| 663-000.000-665.000 | INTEREST | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | |
| 663-000.000-673.000 | SALE OF CITY PROPERTY | 8,300.00 | 0.00 | 0.00 | 8,300.00 | 0.00 | 0.00 | 0.00 | |
| 663-000.000-690.000 | OTHER REFUNDS | 0.00 | 0.00 | 1,800.00 | 0.00 | 0.00 | (1,800.00) | 100.00 | |
| TOTAL REVENUES | | 11,300.00 | 1,800.00 | 3,165.09 | 11,300.00 | 68.57 | (1,365.09) | 175.84 | |
| Expenditures | | | | | | | | | |
| 336.000 | FIRE DEPARTMENT | 0.00 | 26,880.00 | 45,362.35 | 0.00 | 0.00 | (18,482.35) | 168.76 | |
| TOTAL EXPENDITURES | | 0.00 | 26,880.00 | 45,362.35 | 0.00 | 0.00 | (18,482.35) | 168.76 | |
| TOTAL REVENUES | | 11,300.00 | 1,800.00 | 3,165.09 | 11,300.00 | 68.57 | (1,365.09) | 175.84 | |
| TOTAL EXPENDITURES | | 0.00 | 26,880.00 | 45,362.35 | 0.00 | 0.00 | (18,482.35) | 168.76 | |
| NET OF REVENUES & EXPENDITURES | | 11,300.00 | (25,080.00) | (42,197.26) | 11,300.00 | 68.57 | 17,117.26 | 168.25 | |

REVENUE AND EXPENDITURE REPORT FOR CITY OF HILLSDALE

PERIOD ENDING 04/30/2020

% Fiscal Year Completed: 83.33

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

| GL NUMBER | DESCRIPTION | END BALANCE | | YTD BALANCE | | ACTIVITY FOR MONTH 04/30/20 | AVAILABLE | | % BDGT USED |
|--|-------------------------|-----------------------------|---------------------------|-----------------------------|-----------------------------|--------------------------------|------------|--------|----------------|
| | | 06/30/2019 NORM (ABNORM) | 2019-20 AMENDED BUDGET | 04/30/2020 NORM (ABNORM) | 04/30/2019 NORM (ABNORM) | | BALANCE | | |
| Fund 677 - UNEMPLOYMENT INSURANCE FUND | | | | | | | | | |
| Revenues | | | | | | | | | |
| 677-000.000-665.000 | INTEREST | 1,606.87 | 2,050.00 | 1,233.54 | 1,508.56 | 77.76 | 816.46 | 60.17 | |
| 677-000.000-665.100 | CHANGE IN INVESTMENTS | 238.47 | 0.00 | 330.81 | 0.00 | (8.19) | (330.81) | 100.00 | |
| 677-000.000-692.000 | OTHER REVENUE | 0.00 | 7,950.00 | 8,600.00 | 0.00 | 0.00 | (650.00) | 108.18 | |
| TOTAL REVENUES | | 1,845.34 | 10,000.00 | 10,164.35 | 1,508.56 | 69.57 | (164.35) | 101.64 | |
| Expenditures | | | | | | | | | |
| 175.000 | ADMINISTRATIVE SERVICES | 93.07 | 10,000.00 | 1,448.00 | 93.07 | 0.00 | 8,552.00 | 14.48 | |
| TOTAL EXPENDITURES | | 93.07 | 10,000.00 | 1,448.00 | 93.07 | 0.00 | 8,552.00 | 14.48 | |
| TOTAL REVENUES | | 1,845.34 | 10,000.00 | 10,164.35 | 1,508.56 | 69.57 | (164.35) | 101.64 | |
| TOTAL EXPENDITURES | | 93.07 | 10,000.00 | 1,448.00 | 93.07 | 0.00 | 8,552.00 | 14.48 | |
| NET OF REVENUES & EXPENDITURES | | 1,752.27 | 0.00 | 8,716.35 | 1,415.49 | 69.57 | (8,716.35) | 100.00 | |

REVENUE AND EXPENDITURE REPORT FOR CITY OF HILLSDALE

PERIOD ENDING 04/30/2020

% Fiscal Year Completed: 83.33

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

| GL NUMBER | DESCRIPTION | END BALANCE | | YTD BALANCE | | ACTIVITY FOR MONTH 04/30/20 INCR (DECR) | AVAILABLE | | % BGD USED |
|--|----------------------------|-----------------------------|---------------------------|-----------------------------|-----------------------------|---|--------------------------|--------------|---------------|
| | | 06/30/2019 NORM (ABNORM) | 2019-20 AMENDED BUDGET | 04/30/2020 NORM (ABNORM) | 04/30/2019 NORM (ABNORM) | | BALANCE NORM (ABNORM) | | |
| Fund 699 - DPS LEAVE AND BENEFITS FUND | | | | | | | | | |
| Revenues | | | | | | | | | |
| 699-000.000-690.000 | OTHER REFUNDS | 194,817.87 | 190,290.00 | 159,050.42 | 170,634.93 | (31,239.61) | 31,239.58 | 83.58 | |
| TOTAL REVENUES | | <u>194,817.87</u> | <u>190,290.00</u> | <u>159,050.42</u> | <u>170,634.93</u> | <u>(31,239.61)</u> | <u>31,239.58</u> | <u>83.58</u> | |
| Expenditures | | | | | | | | | |
| 441.000 | PUBLIC SERVICES DEPARTMENT | 194,817.88 | 190,290.00 | 159,050.42 | 170,634.94 | 11,700.94 | 31,239.58 | 83.58 | |
| TOTAL EXPENDITURES | | <u>194,817.88</u> | <u>190,290.00</u> | <u>159,050.42</u> | <u>170,634.94</u> | <u>11,700.94</u> | <u>31,239.58</u> | <u>83.58</u> | |
| TOTAL REVENUES | | 194,817.87 | 190,290.00 | 159,050.42 | 170,634.93 | (31,239.61) | 31,239.58 | 83.58 | |
| TOTAL EXPENDITURES | | 194,817.88 | 190,290.00 | 159,050.42 | 170,634.94 | 11,700.94 | 31,239.58 | 83.58 | |
| NET OF REVENUES & EXPENDITURES | | (0.01) | 0.00 | 0.00 | (0.01) | (42,940.55) | 0.00 | 0.00 | |

REVENUE AND EXPENDITURE REPORT FOR CITY OF HILLSDALE

PERIOD ENDING 04/30/2020

% Fiscal Year Completed: 83.33

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

| GL NUMBER | DESCRIPTION | END BALANCE | | YTD BALANCE | | ACTIVITY FOR MONTH 04/30/20 | AVAILABLE BALANCE | % BGD USED |
|---|-------------------------------|-----------------------------|---------------------------|-----------------------------|-----------------------------|--------------------------------|----------------------|---------------|
| | | 06/30/2019 NORM (ABNORM) | 2019-20 AMENDED BUDGET | 04/30/2020 NORM (ABNORM) | 04/30/2019 NORM (ABNORM) | | | |
| Fund 711 - CEMETERY PERPETUAL CARE FUND | | | | | | | | |
| Revenues | | | | | | | | |
| 711-000.000-642.100 | SALE OF CEMETERY LOTS-LAKEVIE | 2,135.00 | 2,500.00 | 4,975.00 | 635.00 | 0.00 | (2,475.00) | 199.00 |
| 711-000.000-642.200 | SALE OF CEMETERY LOTS-OAKGROV | 5,050.40 | 5,000.00 | 9,575.50 | 4,050.40 | 1,900.00 | (4,575.50) | 191.51 |
| 711-000.000-665.000 | INTEREST | 14,241.72 | 20,000.00 | 10,745.03 | 8,460.31 | 340.54 | 9,254.97 | 53.73 |
| 711-000.000-665.100 | CHANGE IN INVESTMENTS | 1,478.58 | 0.00 | 2,051.00 | 0.00 | (50.78) | (2,051.00) | 100.00 |
| TOTAL REVENUES | | 22,905.70 | 27,500.00 | 27,346.53 | 13,145.71 | 2,189.76 | 153.47 | 99.44 |
| Expenditures | | | | | | | | |
| 965.000 | TRANSFERS TO OTHER FUNDS | 15,500.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| TOTAL EXPENDITURES | | 15,500.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| TOTAL REVENUES | | 22,905.70 | 27,500.00 | 27,346.53 | 13,145.71 | 2,189.76 | 153.47 | 99.44 |
| TOTAL EXPENDITURES | | 15,500.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 7,405.70 | 7,500.00 | 27,346.53 | 13,145.71 | 2,189.76 | (19,846.53) | 364.62 |

REVENUE AND EXPENDITURE REPORT FOR CITY OF HILLSDALE

PERIOD ENDING 04/30/2020

% Fiscal Year Completed: 83.33

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

| GL NUMBER | DESCRIPTION | END BALANCE | | YTD BALANCE | | ACTIVITY FOR MONTH 04/30/20 INCR (DECR) | AVAILABLE | | % BGD USED |
|--|-----------------------------|-----------------------------|---------------------------|-----------------------------|-----------------------------|---|--------------------------|--------------|---------------|
| | | 06/30/2019 NORM (ABNORM) | 2019-20 AMENDED BUDGET | 04/30/2020 NORM (ABNORM) | 04/30/2019 NORM (ABNORM) | | BALANCE NORM (ABNORM) | | |
| Fund 712 - STOCK'S PARK PERPETUAL MAINT. | | | | | | | | | |
| Revenues | | | | | | | | | |
| 712-000.000-665.000 | INTEREST | 835.75 | 1,000.00 | 1,110.02 | 819.65 | 65.93 | (110.02) | 111.00 | |
| 712-000.000-665.100 | CHANGE IN INVESTMENTS | 286.18 | 0.00 | 396.98 | 0.00 | (9.83) | (396.98) | 100.00 | |
| 712-000.000-675.000 | CONTRIBUTIONS AND DONATIONS | 6,013.00 | 7,000.00 | 2,727.00 | 6,013.00 | 0.00 | 4,273.00 | 38.96 | |
| TOTAL REVENUES | | <u>7,134.93</u> | <u>8,000.00</u> | <u>4,234.00</u> | <u>6,832.65</u> | <u>56.10</u> | <u>3,766.00</u> | <u>52.93</u> | |
| TOTAL REVENUES | | 7,134.93 | 8,000.00 | 4,234.00 | 6,832.65 | 56.10 | 3,766.00 | 52.93 | |
| TOTAL EXPENDITURES | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | |
| NET OF REVENUES & EXPENDITURES | | <u>7,134.93</u> | <u>8,000.00</u> | <u>4,234.00</u> | <u>6,832.65</u> | <u>56.10</u> | <u>3,766.00</u> | <u>52.93</u> | |

REVENUE AND EXPENDITURE REPORT FOR CITY OF HILLSDALE

PERIOD ENDING 04/30/2020

% Fiscal Year Completed: 83.33

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

| GL NUMBER | DESCRIPTION | END BALANCE | | YTD BALANCE | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BDGT |
|-------------------------------------|-----------------------|---------------------|----------------------|---------------------|---------------------|-------------|---------------------|---------------------|---------|--------------|
| | | 06/30/2019 | 2019-20 | 04/30/2020 | 04/30/2019 | | | MONTH 04/30/20 | BALANCE | |
| | | NORM (ABNORM) | AMENDED BUDGET | NORM (ABNORM) | NORM (ABNORM) | | INCR (DECR) | NORM (ABNORM) | | |
| Fund 715 - R. L. OWEN MEMORIAL FUND | | | | | | | | | | |
| Revenues | | | | | | | | | | |
| 715-000.000-665.000 | INTEREST | 4,068.78 | 5,000.00 | 4,146.32 | 4,070.00 | | 44.47 | 853.68 | | 82.93 |
| 715-000.000-665.100 | CHANGE IN INVESTMENTS | 214.63 | 0.00 | 297.72 | 0.00 | | (7.37) | (297.72) | | 100.00 |
| TOTAL REVENUES | | <u>4,283.41</u> | <u>5,000.00</u> | <u>4,444.04</u> | <u>4,070.00</u> | | <u>37.10</u> | <u>555.96</u> | | <u>88.88</u> |
| TOTAL REVENUES | | 4,283.41 | 5,000.00 | 4,444.04 | 4,070.00 | | 37.10 | 555.96 | | 88.88 |
| TOTAL EXPENDITURES | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | | <u>0.00</u> | <u>0.00</u> | | <u>0.00</u> |
| NET OF REVENUES & EXPENDITURES | | <u>4,283.41</u> | <u>5,000.00</u> | <u>4,444.04</u> | <u>4,070.00</u> | | <u>37.10</u> | <u>555.96</u> | | <u>88.88</u> |
| TOTAL REVENUES - ALL FUNDS | | 9,553,345.69 | 11,303,930.00 | 7,722,962.84 | 7,629,842.71 | | 388,586.11 | 3,580,967.16 | | 68.32 |
| TOTAL EXPENDITURES - ALL FUNDS | | <u>9,275,596.58</u> | <u>10,472,170.00</u> | <u>7,884,611.20</u> | <u>7,393,354.73</u> | | <u>552,604.38</u> | <u>2,587,558.80</u> | | <u>75.29</u> |
| NET OF REVENUES & EXPENDITURES | | <u>277,749.11</u> | <u>831,760.00</u> | <u>(161,648.36)</u> | <u>236,487.98</u> | | <u>(164,018.27)</u> | <u>993,408.36</u> | | <u>19.43</u> |

Fund 101 GENERAL FUND

| GL Number | Description | Balance |
|---|-------------------------------|---------------------|
| *** Assets *** | | |
| 101-000.000-001.000 | CHECKING ACCOUNT - COMMON | 845,449.72 |
| 101-000.000-004.000 | CASH ON HAND | 200.00 |
| 101-000.000-020.000 | INVESTMENTS - MBIA/CLASS | 220,020.62 |
| 101-000.000-025.000 | INVESTMENTS - HUNTINGTON | 478,200.36 |
| 101-000.000-040.000 | ACCOUNTS RECEIVABLE | 65,487.20 |
| 101-000.000-049.000 | SPECIAL ASSESSMENTS DEFERRED | 25,465.34 |
| 101-000.000-084.000 | DUE FROM OTHER FUNDS | 2,139.32 |
| 101-000.000-084.588 | DUE FROM DIAL-A-RIDE | 61,660.03 |
| 101-000.000-084.590 | DUE FROM SEWER | 135.67 |
| 101-000.000-084.750 | DUE FROM IMPREST PAYROLL FUND | 2,794.49 |
| 101-000.000-123.000 | PREPAID EXPENSES | 44,200.00 |
| Total Assets | | 1,745,752.75 |
| *** Liabilities *** | | |
| 101-000.000-214.711 | DUE TO CEMETERY PERPET. CARE | 346,656.08 |
| 101-000.000-228.003 | DUE TO MMERS-RETIREMENT CONT. | (2,280.97) |
| 101-000.000-339.443 | DEFERRED REV - SPECIAL ASSMNT | 25,465.34 |
| Total Liabilities | | 369,840.45 |
| *** Fund Balance *** | | |
| 101-000.000-390.000 | FUND BALANCE | 934,593.34 |
| Total Fund Balance | | 934,593.34 |
| Beginning Fund Balance | | 934,593.34 |
| Net of Revenues VS Expenditures | | 441,318.96 |
| Ending Fund Balance | | 1,375,912.30 |
| Total Liabilities And Fund Balance | | 1,745,752.75 |

Fund 202 MAJOR ST./TRUNKLINE FUND

| GL Number | Description | Balance |
|---|---------------------------|--------------------|
| *** Assets *** | | |
| 202-000.000-001.000 | CHECKING ACCOUNT - COMMON | 212,673.71 |
| 202-000.000-025.000 | INVESTMENTS - HUNTINGTON | 154,258.16 |
| 202-000.000-040.000 | ACCOUNTS RECEIVABLE | 2,256.96 |
| Total Assets | | 369,188.83 |
| *** Liabilities *** | | |
| Total Liabilities | | 0.00 |
| *** Fund Balance *** | | |
| 202-000.000-390.000 | FUND BALANCE | 390,701.51 |
| Total Fund Balance | | 390,701.51 |
| Beginning Fund Balance | | 390,701.51 |
| Net of Revenues VS Expenditures | | (21,512.68) |
| Ending Fund Balance | | 369,188.83 |
| Total Liabilities And Fund Balance | | 369,188.83 |

Fund 203 LOCAL ST. FUND

| GL Number | Description | Balance |
|---|---------------------------|---------------------|
| *** Assets *** | | |
| 203-000.000-001.000 | CHECKING ACCOUNT - COMMON | 166,346.15 |
| 203-000.000-025.000 | INVESTMENTS - HUNTINGTON | 51,419.40 |
| Total Assets | | 217,765.55 |
| *** Liabilities *** | | |
| Total Liabilities | | 0.00 |
| *** Fund Balance *** | | |
| 203-000.000-390.000 | FUND BALANCE | 337,495.90 |
| Total Fund Balance | | 337,495.90 |
| Beginning Fund Balance | | 337,495.90 |
| Net of Revenues VS Expenditures | | (119,730.35) |
| Ending Fund Balance | | 217,765.55 |
| Total Liabilities And Fund Balance | | 217,765.55 |

Fund 208 RECREATION FUND

| GL Number | Description | Balance |
|---|---------------------------|-------------------|
| *** Assets *** | | |
| 208-000.000-001.000 | CHECKING ACCOUNT - COMMON | 1,540.42 |
| 208-000.000-004.000 | CASH ON HAND | 99.00 |
| Total Assets | | 1,639.42 |
| *** Liabilities *** | | |
| Total Liabilities | | 0.00 |
| *** Fund Balance *** | | |
| 208-000.000-390.000 | FUND BALANCE | 5,072.69 |
| Total Fund Balance | | 5,072.69 |
| Beginning Fund Balance | | 5,072.69 |
| Net of Revenues VS Expenditures | | (3,433.27) |
| Ending Fund Balance | | 1,639.42 |
| Total Liabilities And Fund Balance | | 1,639.42 |

Fund 244 ECONOMIC DEVELOPMENT CORP FUND

| GL Number | Description | Balance |
|---|---------------------------|--------------------|
| *** Assets *** | | |
| 244-000.000-001.000 | CHECKING ACCOUNT - COMMON | 684.81 |
| 244-000.000-020.000 | INVESTMENTS - MBIA/CLASS | 65,512.49 |
| 244-000.000-025.000 | INVESTMENTS - HUNTINGTON | 61,703.29 |
| 244-000.000-130.000 | LAND | 148,066.76 |
| Total Assets | | 275,967.35 |
| *** Liabilities *** | | |
| Total Liabilities | | 0.00 |
| *** Fund Balance *** | | |
| 244-000.000-390.000 | FUND BALANCE | 289,218.78 |
| Total Fund Balance | | 289,218.78 |
| Beginning Fund Balance | | 289,218.78 |
| Net of Revenues VS Expenditures | | (13,251.43) |
| Ending Fund Balance | | 275,967.35 |
| Total Liabilities And Fund Balance | | 275,967.35 |

Fund 247 TAX INCREMENT FINANCE ATH.

| GL Number | Description | Balance |
|---|--------------------------------|-------------------|
| *** Assets *** | | |
| 247-000.000-001.000 | CHECKING ACCOUNT - COMMON | 63,661.20 |
| 247-000.000-020.000 | INVESTMENTS - MBIA/CLASS | 150,829.14 |
| 247-000.000-082.001 | DUE FROM OTHERS - BRIDGE LOANS | 265,000.00 |
| 247-000.000-130.000 | LAND | 65,000.00 |
| 247-000.000-136.000 | PLANT AND EQUIPMENT | 211,464.55 |
| 247-000.000-137.000 | ACCUMULATED DEPRECIATION-EQUI | (388,555.25) |
| 247-000.000-138.000 | INFRASTRUCTURE | 381,672.00 |
| Total Assets | | 749,071.64 |
| *** Liabilities *** | | |
| Total Liabilities | | 0.00 |
| *** Fund Balance *** | | |
| 247-000.000-390.000 | FUND BALANCE | 715,133.84 |
| Total Fund Balance | | 715,133.84 |
| Beginning Fund Balance | | 715,133.84 |
| Net of Revenues VS Expenditures | | 33,937.80 |
| Ending Fund Balance | | 749,071.64 |
| Total Liabilities And Fund Balance | | 749,071.64 |

Fund 265 DRUG FORFEITURE/GRANT FUND

| GL Number | Description | Balance |
|---|---------------------------|-----------------|
| *** Assets *** | | |
| 265-000.000-001.000 | CHECKING ACCOUNT - COMMON | 9,443.83 |
| Total Assets | | 9,443.83 |
| *** Liabilities *** | | |
| Total Liabilities | | 0.00 |
| *** Fund Balance *** | | |
| 265-000.000-390.000 | FUND BALANCE | 8,507.93 |
| Total Fund Balance | | 8,507.93 |
| Beginning Fund Balance | | 8,507.93 |
| Net of Revenues VS Expenditures | | 935.90 |
| Ending Fund Balance | | 9,443.83 |
| Total Liabilities And Fund Balance | | 9,443.83 |

Fund 271 LIBRARY FUND

| GL Number | Description | Balance |
|---|---------------------------|--------------------|
| *** Assets *** | | |
| 271-000.000-001.000 | CHECKING ACCOUNT - COMMON | (25,563.38) |
| 271-000.000-004.000 | CASH ON HAND | 50.00 |
| 271-000.000-020.000 | INVESTMENTS - MBIA/CLASS | 104,745.47 |
| Total Assets | | 79,232.09 |
| *** Liabilities *** | | |
| Total Liabilities | | 0.00 |
| *** Fund Balance *** | | |
| 271-000.000-390.000 | FUND BALANCE | 176,577.20 |
| Total Fund Balance | | 176,577.20 |
| Beginning Fund Balance | | 176,577.20 |
| Net of Revenues VS Expenditures | | (97,345.11) |
| Ending Fund Balance | | 79,232.09 |
| Total Liabilities And Fund Balance | | 79,232.09 |

Fund 274 POLICE - OWI ENFORCEMENT

| GL Number | Description | Balance |
|---|---------------------------|------------------|
| *** Assets *** | | |
| 274-000.000-001.000 | CHECKING ACCOUNT - COMMON | 11,719.60 |
| Total Assets | | 11,719.60 |
| *** Liabilities *** | | |
| Total Liabilities | | 0.00 |
| *** Fund Balance *** | | |
| 274-000.000-390.000 | FUND BALANCE | 10,299.35 |
| Total Fund Balance | | 10,299.35 |
| Beginning Fund Balance | | 10,299.35 |
| Net of Revenues VS Expenditures | | 1,420.25 |
| Ending Fund Balance | | 11,719.60 |
| Total Liabilities And Fund Balance | | 11,719.60 |

Fund 362 BOND AND INTEREST REDEM. FUND

| GL Number | Description | Balance |
|---|---------------------------|---------------------|
| *** Assets *** | | |
| 362-000.000-001.000 | CHECKING ACCOUNT - COMMON | 444,331.22 |
| 362-000.000-025.000 | INVESTMENTS - HUNTINGTON | 719,871.51 |
| Total Assets | | 1,164,202.73 |
| *** Liabilities *** | | |
| Total Liabilities | | 0.00 |
| *** Fund Balance *** | | |
| 362-000.000-390.000 | FUND BALANCE | 765,717.23 |
| Total Fund Balance | | 765,717.23 |
| Beginning Fund Balance | | 765,717.23 |
| Net of Revenues VS Expenditures | | 398,485.50 |
| Ending Fund Balance | | 1,164,202.73 |
| Total Liabilities And Fund Balance | | 1,164,202.73 |

Fund 401 CAPITAL IMPROVEMENT FUND

| GL Number | Description | Balance |
|---|---------------------------|---------------------|
| *** Assets *** | | |
| 401-000.000-001.000 | CHECKING ACCOUNT - COMMON | 175,161.57 |
| 401-000.000-084.590 | DUE FROM SEWER | 448,954.29 |
| 401-000.000-084.591 | DUE FROM WATER | 456,583.00 |
| Total Assets | | 1,080,698.86 |
| *** Liabilities *** | | |
| 401-000.000-214.582 | DUE TO ELECTRIC | 500,000.00 |
| 401-000.000-214.590 | DUE TO SEWER | 329,800.00 |
| 401-000.000-214.591 | DUE TO WATER | 336,000.00 |
| Total Liabilities | | 1,165,800.00 |
| *** Fund Balance *** | | |
| 401-000.000-390.000 | FUND BALANCE | 344,424.39 |
| Total Fund Balance | | 344,424.39 |
| Beginning Fund Balance | | 344,424.39 |
| Net of Revenues VS Expenditures | | (429,525.53) |
| Ending Fund Balance | | (85,101.14) |
| Total Liabilities And Fund Balance | | 1,080,698.86 |

Fund 408 FIELDS OF DREAMS

| GL Number | Description | Balance |
|---|---------------------------|-----------------|
| *** Assets *** | | |
| 408-000.000-001.000 | CHECKING ACCOUNT - COMMON | 2,570.77 |
| Total Assets | | 2,570.77 |
| *** Liabilities *** | | |
| Total Liabilities | | 0.00 |
| *** Fund Balance *** | | |
| 408-000.000-390.000 | Fund Balance | 1,540.17 |
| Total Fund Balance | | 1,540.17 |
| Beginning Fund Balance | | 1,540.17 |
| Net of Revenues VS Expenditures | | 1,030.60 |
| Ending Fund Balance | | 2,570.77 |
| Total Liabilities And Fund Balance | | 2,570.77 |

Fund 409 STOCK'S PARK

| GL Number | Description | Balance |
|---|---------------------------|------------------|
| *** Assets *** | | |
| 409-000.000-001.000 | CHECKING ACCOUNT - COMMON | 510.35 |
| 409-000.000-020.000 | INVESTMENTS - MBIA/CLASS | 17,511.85 |
| 409-000.000-025.000 | INVESTMENTS - HUNTINGTON | 35,993.57 |
| Total Assets | | 54,015.77 |
| *** Liabilities *** | | |
| Total Liabilities | | 0.00 |
| *** Fund Balance *** | | |
| 409-000.000-390.000 | Fund Balance | 47,795.71 |
| Total Fund Balance | | 47,795.71 |
| Beginning Fund Balance | | 47,795.71 |
| Net of Revenues VS Expenditures | | 6,220.06 |
| Ending Fund Balance | | 54,015.77 |
| Total Liabilities And Fund Balance | | 54,015.77 |

Fund 481 AIRPORT IMPROVEMENT FUND

| GL Number | Description | Balance |
|---|---------------------------|-------------------|
| *** Assets *** | | |
| 481-000.000-001.000 | CHECKING ACCOUNT - COMMON | 260,270.58 |
| 481-000.000-025.000 | INVESTMENTS - HUNTINGTON | 77,129.08 |
| Total Assets | | 337,399.66 |
| *** Liabilities *** | | |
| 481-000.000-202.000 | ACCOUNTS PAYABLE | 29.72 |
| 481-000.000-265.000 | ACCRUED SALES TAX | 23.05 |
| Total Liabilities | | 52.77 |
| *** Fund Balance *** | | |
| 481-000.000-390.000 | FUND BALANCE | 174,826.21 |
| Total Fund Balance | | 174,826.21 |
| Beginning Fund Balance | | 174,826.21 |
| Net of Revenues VS Expenditures | | 162,520.68 |
| Ending Fund Balance | | 337,346.89 |
| Total Liabilities And Fund Balance | | 337,399.66 |

Fund 588 DIAL-A-RIDE FUND

| GL Number | Description | Balance |
|---|-------------------------------|--------------------|
| *** Assets *** | | |
| 588-000.000-001.000 | CHECKING ACCOUNT - COMMON | 58,257.55 |
| 588-000.000-040.000 | ACCOUNTS RECEIVABLE | 360.00 |
| 588-000.000-130.000 | LAND | 7,419.13 |
| 588-000.000-136.000 | PLANT AND EQUIPMENT | 685,613.00 |
| 588-000.000-137.000 | ACCUMULATED DEPRECIATION-EQUI | (274,249.56) |
| 588-000.000-137.136 | ACCUM. DEPRECIATION - PLANT | (123,410.16) |
| 588-000.000-148.000 | EQUIPMENT | 394,811.33 |
| Total Assets | | 748,801.29 |
| *** Liabilities *** | | |
| 588-000.000-214.101 | DUE TO GENERAL FUND | 61,660.03 |
| 588-000.000-230.000 | DUE TO OTHER UNITS OF GOVT. | 7,983.00 |
| 588-000.000-260.000 | ACCRUED VACATION/SICK LEAVE | 1,192.14 |
| 588-000.000-343.000 | ACCRUED VAC/SICK | 6,065.82 |
| Total Liabilities | | 76,900.99 |
| *** Fund Balance *** | | |
| 588-000.000-390.000 | FUND BALANCE | 751,025.44 |
| Total Fund Balance | | 751,025.44 |
| Beginning Fund Balance | | 751,025.44 |
| Net of Revenues VS Expenditures | | (79,125.14) |
| Ending Fund Balance | | 671,900.30 |
| Total Liabilities And Fund Balance | | 748,801.29 |

Fund 633 PUBLIC SERVICES INV. FUND

| GL Number | Description | Balance |
|---|-------------------------------|--------------------|
| *** Assets *** | | |
| 633-000.000-001.000 | CHECKING ACCOUNT - COMMON | 8,047.10 |
| 633-000.000-040.000 | ACCOUNTS RECEIVABLE | 11,683.13 |
| 633-000.000-111.000 | INVENTORY - MAT. AND SUPPLIES | 75,121.60 |
| Total Assets | | 94,851.83 |
| *** Liabilities *** | | |
| Total Liabilities | | 0.00 |
| *** Fund Balance *** | | |
| 633-000.000-390.000 | FUND BALANCE | 176,499.11 |
| Total Fund Balance | | 176,499.11 |
| Beginning Fund Balance | | 176,499.11 |
| Net of Revenues VS Expenditures | | (81,647.28) |
| Ending Fund Balance | | 94,851.83 |
| Total Liabilities And Fund Balance | | 94,851.83 |

Fund 640 REVOLVING MOBILE EQUIP. FUND

| GL Number | Description | Balance |
|---|-------------------------------|--------------------|
| *** Assets *** | | |
| 640-000.000-001.000 | CHECKING ACCOUNT - COMMON | 9,570.72 |
| 640-000.000-123.000 | PREPAID EXPENSES | 22,610.50 |
| 640-000.000-136.000 | PLANT AND EQUIPMENT | 2,454,538.70 |
| 640-000.000-137.000 | ACCUMULATED DEPRECIATION-EQUI | (1,786,283.43) |
| Total Assets | | 700,436.49 |
| *** Liabilities *** | | |
| 640-000.000-343.000 | ACCRUED VAC/SICK | 6,135.10 |
| Total Liabilities | | 6,135.10 |
| *** Fund Balance *** | | |
| 640-000.000-390.000 | FUND BALANCE | 785,278.48 |
| Total Fund Balance | | 785,278.48 |
| Beginning Fund Balance | | 785,278.48 |
| Net of Revenues VS Expenditures | | (90,977.09) |
| Ending Fund Balance | | 694,301.39 |
| Total Liabilities And Fund Balance | | 700,436.49 |

Fund 663 FIRE VEHICLE & EQUIPMENT FUND

| GL Number | Description | Balance |
|---|---------------------------|------------------|
| *** Assets *** | | |
| 663-000.000-001.000 | CHECKING ACCOUNT - COMMON | 93,404.02 |
| Total Assets | | 93,404.02 |
| *** Liabilities *** | | |
| Total Liabilities | | 0.00 |
| *** Fund Balance *** | | |
| 663-000.000-390.000 | FUND BALANCE | 14,447.11 |
| Total Fund Balance | | 14,447.11 |
| Beginning Fund Balance | | 14,447.11 |
| Net of Revenues VS Expenditures | | 78,956.91 |
| Ending Fund Balance | | 93,404.02 |
| Total Liabilities And Fund Balance | | 93,404.02 |

Fund 677 UNEMPLOYMENT INSURANCE FUND

| GL Number | Description | Balance |
|---|--------------------------|------------------|
| *** Assets *** | | |
| 677-000.000-020.000 | INVESTMENTS - MBIA/CLASS | 31,610.49 |
| 677-000.000-025.000 | INVESTMENTS - HUNTINGTON | 51,419.40 |
| Total Assets | | 83,029.89 |
| *** Liabilities *** | | |
| Total Liabilities | | 0.00 |
| *** Fund Balance *** | | |
| 677-000.000-390.000 | Fund Balance | 74,313.54 |
| Total Fund Balance | | 74,313.54 |
| Beginning Fund Balance | | 74,313.54 |
| Net of Revenues VS Expenditures | | 8,716.35 |
| Ending Fund Balance | | 83,029.89 |
| Total Liabilities And Fund Balance | | 83,029.89 |

Fund 699 DPS LEAVE AND BENEFITS FUND

| GL Number | Description | Balance |
|---|---------------------------|------------------|
| *** Assets *** | | |
| 699-000.000-001.000 | CHECKING ACCOUNT - COMMON | 47,327.54 |
| Total Assets | | 47,327.54 |
| *** Liabilities *** | | |
| 699-000.000-343.000 | ACCRUED VAC/SICK | 24,748.27 |
| Total Liabilities | | 24,748.27 |
| *** Fund Balance *** | | |
| 699-000.000-390.000 | FUND BALANCE | 22,579.27 |
| Total Fund Balance | | 22,579.27 |
| Beginning Fund Balance | | 22,579.27 |
| Net of Revenues VS Expenditures | | 0.00 |
| Ending Fund Balance | | 22,579.27 |
| Total Liabilities And Fund Balance | | 47,327.54 |

Fund 711 CEMETERY PERPETUAL CARE FUND

| GL Number | Description | Balance |
|---|---------------------------|-------------------|
| *** Assets *** | | |
| 711-000.000-001.000 | CHECKING ACCOUNT - COMMON | 36,513.38 |
| 711-000.000-001.100 | LAKEVIEW - TO BE INVESTED | 9,710.72 |
| 711-000.000-001.200 | OAKGROVE - TO BE INVESTED | 11,642.59 |
| 711-000.000-025.000 | INVESTMENTS - HUNTINGTON | 318,800.25 |
| 711-000.000-084.101 | DUE FROM GENERAL FUND | 346,656.08 |
| Total Assets | | 723,323.02 |
| *** Liabilities *** | | |
| Total Liabilities | | 0.00 |
| *** Fund Balance *** | | |
| 711-000.000-390.000 | FUND BALANCE | 695,976.49 |
| Total Fund Balance | | 695,976.49 |
| Beginning Fund Balance | | 695,976.49 |
| Net of Revenues VS Expenditures | | 27,346.53 |
| Ending Fund Balance | | 723,323.02 |
| Total Liabilities And Fund Balance | | 723,323.02 |

Fund 712 STOCK'S PARK PERPETUAL MAINT.

| GL Number | Description | Balance |
|---|---------------------------|------------------|
| *** Assets *** | | |
| 712-000.000-001.000 | CHECKING ACCOUNT - COMMON | 20.00 |
| 712-000.000-020.000 | INVESTMENTS - MBIA/CLASS | 7,403.98 |
| 712-000.000-025.000 | INVESTMENTS - HUNTINGTON | 61,703.29 |
| Total Assets | | 69,127.27 |
| *** Liabilities *** | | |
| Total Liabilities | | 0.00 |
| *** Fund Balance *** | | |
| 712-000.000-390.000 | Fund Balance | 64,893.27 |
| Total Fund Balance | | 64,893.27 |
| Beginning Fund Balance | | 64,893.27 |
| Net of Revenues VS Expenditures | | 4,234.00 |
| Ending Fund Balance | | 69,127.27 |
| Total Liabilities And Fund Balance | | 69,127.27 |

Fund 715 R. L. OWEN MEMORIAL FUND

| GL Number | Description | Balance |
|---|---------------------------|------------------|
| *** Assets *** | | |
| 715-000.000-001.000 | CHECKING ACCOUNT - COMMON | 4,518.81 |
| 715-000.000-025.000 | INVESTMENTS - HUNTINGTON | 46,277.45 |
| Total Assets | | 50,796.26 |
| *** Liabilities *** | | |
| Total Liabilities | | 0.00 |
| *** Fund Balance *** | | |
| 715-000.000-390.000 | FUND BALANCE | 46,352.22 |
| Total Fund Balance | | 46,352.22 |
| Beginning Fund Balance | | 46,352.22 |
| Net of Revenues VS Expenditures | | 4,444.04 |
| Ending Fund Balance | | 50,796.26 |
| Total Liabilities And Fund Balance | | 50,796.26 |



CITY OF HILLSDALE

97 NORTH BROAD STREET
HILLSDALE, MICHIGAN 49242-1695

(517) 437-6426 • FAX: (517) 437-6450

May 8, 2020

Congressman Tim Walberg
401 W. Michigan Ave.
Jackson, MI 49201

Dear Congressman Walberg:

I would like to take this opportunity to thank you for the generosity in the announcement of the FAA supplemental grant to the Hillsdale Municipal Airport. The Hillsdale Municipal Airport and the City of Hillsdale are honored to be one of the recipients.

The funding will be used to construct a partial parallel taxiway which will be an operational and safety improvement to the airport.

The Hillsdale Municipal Airport has had excellent growth over the past couple of years. The City and the airport have been dedicated to the improvement of the airport and are diligent with their efforts.

This funding will accelerate the overall Airport Improvement Plan (AIP) completion by multiple years. The cost and time savings are very important to a rural community airport like Hillsdale Municipal.

Thanks to your generous support, we are one big step closer to achieving our airport improvement goals.

With gratitude,

A handwritten signature in cursive script that reads "Ginger R. Moore".

Ginger R. Moore
Airport Manager



Center for Family Health

CenterPiece

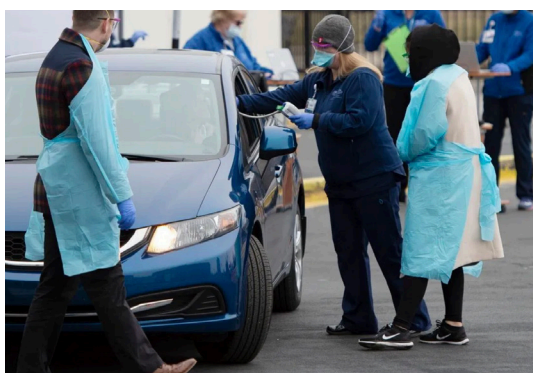
MAY 2020

COMMUNITY NEWSLETTER



CFH SERVICES

Center conducting COVID testing at 3 sites



Photos courtesy MLive



The Center for Family Health has expanded COVID-19 testing in Jackson County by providing a drive-through testing system that began April 13.

Hundreds of people with symptoms of COVID-19 have been tested since the program started. Testing began under a large tent in the parking lot of the CFH Downtown Facility, and a second site opened two weeks later at the Martin Luther King Jr. Center in Jackson. A third site started at Northwest's R.W. Kidder Middle School on May 4.

"We want the community to know that if you have the symptoms, we will test you," said Sara Benedetto, Chief Operating Officer at CFH.

Before April 13, the Center for Family Health had limited access to COVID-19 testing supplies and, as a result, did few tests, said President and CEO Molly Kaser.

Supplies and a lab to run tests became available through a partnership between the Michigan Department of Health and Human Services and the Michigan Primary Care Association, the statewide organization of community health

centers, such as the Center for Family Health.

"We are pleased to help address the need for additional testing here in our community," said Kaser. "We know this will help us understand how far the virus has spread, and knowing that will allow health-care organizations like ours to better plan and address this issue here in Jackson."



People who believe they may need testing for COVID-19 should call the Center for Family Health's testing hotline at 517-748-5363.

Callers will discuss symptoms and risk factors with medical providers. If screening indicates testing is appropriate, appointments will be set at either site. Same-day or next-day appointments are scheduled, Benedetto said.

Patients can drive up or walk up for tests. As always at CFH, no one is turned away because of inability to

[Continued on the back page >>](#)

"We want the community to know that if you have the symptoms, we will test you."

Sara Benedetto
CFH Chief Operating Officer

Opening the door to
HEALTH CARE for all

The Center for Family Health is an independent, federally qualified health center that never turns patients away because of inability to pay. It provides comprehensive, quality medical care, dental services and behavioral-health assistance to more than 30,000 patients at its main location in Jackson, a dental center, and four school health centers.

Continued from the front page >>

Center conducting COVID testing

pay. **The hotline is open 8 a.m. to 9 p.m. Monday through Friday, and 9 a.m. to 6 p.m. Saturday and Sunday.**

From April 6 to May 5, the Center completed 790 tests with 41 positive tests, 604 negative tests, and 145 tests with pending results.

“We could not have done all this without our employees,” Benedetto said. “Our employees have done a great job of keeping up with all the changes.” ■

WHAT YOU SHOULD KNOW

MEET DENTIST DR. ELLIOT HARDY



- Dr. Elliot Hardy joined the Center for Family Health shortly after the CFH dental department was created in 2001 through a merger with the Jackson Area Dental Clinic.
- Dr. Hardy grew up in Boston and graduated from Amherst College and the University of Michigan Dental School, where he earned a degree as a Doctor of Dental Surgery. Starting early in his career in general dentistry, Dr. Hardy built interest and expertise in urgent care and oral surgery.

- He has seen much growth and many changes during his years at the CFH Dental Clinic, but Dr. Hardy says the clinic’s record of community service has been particularly distinguished during the coronavirus pandemic, when it continued to provide emergency services.
- “We’re the only dentists still open (during the coronavirus shutdown), and we’re one step from the emergency room for these patients.”

“We’re one of the only dental clinics still open in our area (due to the COVID-19 shutdown), and we’re one step from the emergency room for these patients.”

News in Brief

Center stepping up screening, offering other tips

The Center for Family Health only is seeing medical patients at its downtown facility at 505 N. Jackson Street where all are asked about any symptoms they may have in accordance with state and federal recommendations.

All patients who suspect they have COVID-19 symptoms are asked to call the Center at 517-748-5363 BEFORE seeking treatment. Center nurses and providers can help decide if a patient can be safely treated at home, or if the patient should be seen at the Center or the emergency room.

Remember: Symptoms of COVID-19 include fever, cough, and shortness of breath.

Other updates:

- **The Center’s Walk-In Clinic and the Pharmacy still are open at 505 N. Jackson Street.** For patients who are uncomfortable about picking up prescriptions, home delivery of

prescriptions is available. Please call the Center at 517-748-5400 and choose option 3 to speak with a pharmacy staff member.

- **To further assist patients during this time, the Center is offering video visits through MyChart.** If you are interested in learning more about a video visit through MyChart, please contact the Center to schedule an appointment. So far, this option has been widely used. For one week in mid-April, 54 percent of primary-care visits were conducted via Telehealth. By department, that breaks down to 77 percent of all visits for Family Medicine; 26 percent for Pediatrics; and 58 percent for the Continuity Clinic, staffed by Family Medicine residents.
- **The Center also is testing for respiratory symptoms, such as coughs, sore throats, runny noses or breathing problems, at a drive-up testing site outside the Center.**

The situation is continually evolving. To stay up to date, check out the Center for Family Health’s Facebook page frequently for updates. ■

A heartfelt thanks to lunch donors

Thanks to the **Meadowbrook Insurance Group**, including the Protection Center. They recently provided 190 box lunches for the staff at the Center for Family Health. The lunch was to thank Center staff members for their frontline work during the COVID-19 pandemic. ■




CENSUS FREQUENTLY ASKED QUESTIONS

Q
A

HOW WILL THE CENSUS BUREAU ENCOURAGE PARTICIPATION?

- BY PROVIDING OPTIONS TO RESPOND ONLINE, BY MAIL, OR BY PHONE
- BY ALLOWING HOUSEHOLDS TO SUBMIT A QUESTIONNAIRE WITHOUT A UNIQUE IDENTIFICATION CODE; AND,
- BY PROVIDING LANGUAGE GUIDES AND CENSUS FORMS IN MULTIPLE LANGUAGES

FOR MORE INFORMATION, VISIT [**MIVoiceCOUNTS.ORG**](https://www.mivoicecounts.org)

 Michigan Nonprofit Association

State Supports \$1.5 Million Fund to Help Small Businesses Recover, Pivot in Response to COVID-19

- ***\$1.5 million Michigan Entrepreneur Resilience Fund helps small businesses from geographically disadvantaged areas survive the outbreak through recovery efforts***
- ***Administered by Michigan Women Forward with support from MEDC and other organizations and corporations, applications are now available at miwf.org/mwf-entrepreneur-resilience-fund***

LANSING, MICH. – The Michigan Economic Development Corporation (MEDC) partnered with [Michigan Women Forward](https://miwf.org) today in announcing the creation of the \$1.5 million Michigan Entrepreneur Resilience Fund to help entrepreneurs and small businesses negatively impacted by COVID-19 recover from the outbreak, as well as assist them in meeting increased demands in support of COVID-19 response efforts.

“As Michigan begins to focus on economic recovery efforts across the state, it is critical that we make sure support and relief are accessible for all entrepreneurs and small businesses in need,” said LeTasha Peebles, grant manager for the MEDC. “We’re grateful for the partnership of Michigan Women Forward in supporting this fund, which will play a key role in ensuring every member of our state’s entrepreneurial ecosystem has the tools and support they need to recover from this crisis.”

The Michigan Entrepreneur Resilience Fund will provide recovery grants of \$1,000-\$5,000 and microloans of \$5,000-\$10,000 to small businesses who are in need and have been adversely affected by COVID-19 closures, with at least 150 businesses statewide expected to benefit. Small businesses interested in applying for support through the Michigan Entrepreneur Resilience Fund can do so now by visiting miwf.org/mwf-entrepreneur-resilience-fund.

“This fund will be vital in helping small businesses throughout Michigan keep their doors open and their workers paid, while offering much-needed economic support during this unprecedented outbreak,” said Maggie McCammon, portfolio manager for the MEDC. “Michigan Women Forward has a demonstrated track record of successfully providing holistic support for small businesses across the state and MEDC looks forward to working together with them and the other supporting partners as our state moves toward recovery.”

“At Michigan Woman Forward, we are dedicating ourselves to doing everything we possibly can to help Michigan’s small businesses re-open and recover from this crisis,” said Carolyn Cassin, president and CEO, MWF. “Funding is just the beginning. We will also pair our entrepreneurs with experts to help answer questions and guide their decision making at this critical time.”

Funds awarded through the program can be used to support small businesses in managing expenses through the recovery phase, including rent, payroll, and inventory, due to the significant economic impacts of COVID-19. The fund can also advance business growth by providing working capital to assist with increased product or service demand in response to COVID-19, to allow a company to revamp their business virtually through a strengthened online presence, or to start up a company to meet a new demand as a result of COVID-19.

The \$1.5 million fund includes support of \$500,000 from MEDC and \$500,000 from Michigan Women Forward’s SBA microlending funds, along with partners including Consumers Energy Foundation, the New Economy Initiative, General

Motors Corporation, Fifth Third Bank and Comerica Bank. Michigan Women Forward is also working with other potential funding partners to provide additional opportunities for grants and loans through the Michigan Entrepreneur Resilience Fund.

“Small businesses are the backbone of our economy and have been significantly impacted during this unprecedented time,” said Brandon Hofmeister, president of the Consumers Energy Foundation. “Consumers Energy is committed to helping Michigan’s small business community succeed now, more than ever. We are making an investment in our communities, business owners, workers and their families, and a commitment to help power through together.”

Applicants will be evaluated on a rolling basis until funds are exhausted. Eligible candidates will be prioritized based on demonstrated need, including, but not limited to:

- Being located in a disadvantaged area within a U.S. Small Business Administration designated HubZone or Opportunity Zone;
- Demonstrating status as a low- to moderate-income borrower;
- And qualifying as a diverse business that can demonstrate ownership by underrepresented groups including, but not limited to, veterans, minorities and low-income men and women.

Other resources for businesses across Michigan to assist them in recovering from economic losses as a result of the COVID-19 virus can be found online at michiganbusiness.org/covid19. This site includes resources offered by the U.S. Small Business Administration, the [Pure Michigan Business Connect procurement platform](#), support services offered through the Small Business Development Center and more. The MEDC has also developed a FAQ for Michigan businesses and communities at michiganbusiness.org/covid19-faq.

Information around this outbreak is changing rapidly. The latest information is available at Michigan.gov/Coronavirus and CDC.gov/Coronavirus.

For those who have questions about the state’s actions to mitigate the spread of coronavirus, please call the COVID-19 Hotline at 1-888-535-6136 between 8AM – 5PM daily.

About Michigan Women Forward

In 1986, 20 extraordinary visionaries conceived of an organization that would encourage women to play an active role in philanthropy and governance. Today, MWF focuses on these primary pillars: Accelerating Women’s Entrepreneurship, Developing the Next Generation of Young Women Leaders, Sharing Women’s History and Leading the State’s Women’s Agenda, which includes the Enough SAID campaign to end the backlog of untested rape kits in Detroit. MWF also operates the Michigan Women’s Historical Center and Hall of Fame Center in Lansing. For more information, visit www.miwf.org.

About Michigan Economic Development Corporation (MEDC)

The Michigan Economic Development Corporation is the state’s marketing arm and lead advocate for business development, job awareness and community development with the focus on growing Michigan’s economy. For more information on the MEDC and our initiatives, visit www.MichiganBusiness.org. For Pure Michigan® tourism information, your trip begins at www.michigan.org. Join the conversation on: [Facebook](#), [Instagram](#), [LinkedIn](#), and [Twitter](#).

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300 North Washington Square | Lansing, MI 48913 | 888.522.0103 | michiganbusiness.org | michigan.org

Hillsdale Board of Public Utilities
45 Monroe Street
Hillsdale, Michigan 49242-0279
Telephone: 517/437-3387
Fax: 517/437-3388



**HILLSDALE BOARD OF PUBLIC UTILITIES HONORED WITH NATIONAL
AWARD
FOR OUTSTANDING SAFETY PRACTICES**

WASHINGTON, D.C., April 20, 2020 – Hillsdale Board of Public Utilities has earned the American Public Power Association’s Safety Award of Excellence for safe operating practices in 2019. The utility earned second place award in the category for utilities with 15,000 – 29,999 worker-hours of annual worker exposure.

“Strong safety programs are essential to ensuring that electric utility employees are informed and trained on safe work procedures,” said Brandon Wylie, Chair of the Association’s Safety Committee and Director of Training & Safety at Electric Cities of Georgia. “The utilities receiving this award have proven that protecting the safety of their employees is a top priority.”

More than 335 utilities entered the annual Safety Awards, which is the highest number of entrants in the history of the program. Entrants were placed in categories according to their number of worker-hours and ranked based on the most incident-free records during 2019. The incidence rate, used to judge entries, is based on the number of work-related reportable injuries or illnesses and the number of worker-hours during 2019, as defined by the Occupational Safety and Health Administration (OSHA).

“Hillsdale Board of Public Utilities is proud of its safety record,” said Chris McArthur, Director of Hillsdale Board of Public Utilities. “This award is a testament to the hard work that goes into ensuring that our team members go home safe to their families every day.”

The Safety Awards have been held annually for the last 60 years. The American Public Power Association is the voice of not-for-profit, community-owned utilities that power 2,000 towns and cities nationwide.

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Hillsdale Board of Public Utilities
45 Monroe Street
Hillsdale, Michigan 49242-0279
Telephone: 517/437-3387
Fax: 517/437-3388



HILLSDALE BOARD OF PUBLIC UTILITIES RECOGNIZED AS A RELIABLE PUBLIC POWER PROVIDER

Hillsdale, Michigan, April 20, 2020— Hillsdale Board of Public Utilities has earned a Reliable Public Power Provider (RP₃)[®] Diamond designation from the American Public Power Association for providing reliable and safe electric service.

The RP₃ designation, which lasts for three years, recognizes public power utilities that demonstrate proficiency in four key disciplines: reliability, safety, workforce development, and system improvement. Criteria include sound business practices and a utility-wide commitment to safe and reliable delivery of electricity. Hillsdale Board of Public Utilities joins more than 275 public power utilities nationwide that hold the RP₃ designation.

“Receiving an RP₃ designation is a great honor and demonstrates a utility’s commitment to implementing industry best practices in utility operations,” says Aaron Haderle, Chair of the Association’s RP₃ Review Panel and Manager of Transmission and Distribution Operations at Kissimmee Utility Authority, Florida. “RP₃ utilities are consistently looking to improve their workforce, system reliability, and safety to serve their communities better.”

“This is a great honor,” said Chris McArthur, Director of Hillsdale Board of Public Utilities. “We take a lot of pride in the work we do to power our community. It’s nice to be recognized as among the ‘best of the best’ on a national level.”

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The American Public Power Association has offered the RP₃ designation for 15 years now. The Association is the voice of not-for-profit, community-owned utilities that power 49 million people in 2,000 towns and cities nationwide. The Association advocates and advises on electricity policy, technology, trends, training, and operations.

Katy Price

From: Adam Stockford <adamstockford@gmail.com>
Sent: Thursday, May 14, 2020 6:21 PM
To: Katy Price; David Mackie
Subject: Fwd: Mayor Stockford

Please add this to packet under communications. I was asked to add it. Thanks,
Sent from my iPhone

Begin forwarded message:

From: Penny Swan <penpen4289@gmail.com>
Date: May 12, 2020 at 8:30:44 PM EDT
To: Adam Stockford <adamstockford@gmail.com>
Subject: Mayor Stockford

Mayor Stockford

First I want to thank you for getting the Hillsdale City Council meetings opened up for the public to be there in person.

With that being said, I believe all the city meetings need to be open to the public also, I think it's good for those that don't feel comfortable that the GoToMeeting is still a option.

The city should not pick and choose which meetings are open to citizens and which are not.

I am writing you today to ask you to put the issue of opening all city meetings up on the agenda for Monday nights meeting. The committee meetings are never that large and can easily be done with social distancing.

Elected and appointed officials take an oath to uphold the Constitution, these mandates by the governor are unconstitutional, our elected officials at the state level are taking our governor to task via the courts on this very issue. Many of the local townships have continued to hold open public meetings, and haven't changed. It is time for Hillsdale to step up to the plate and not follow the state. It is time for Hillsdale city hall to open and practice business as normal as it possibly can, and that means meetings are open to the public, and yes also have the GoToMeeting option for those that don't feel comfortable being there in person, given the circumstances I guess. Many citizens don't have the ability to get online to do the GoToMeeting, and there have been many issues with that during all of them I have been on.

This virus isn't going to magically go anywhere, we cannot continue to do business as we have done for the last few months.

Sincerely
Penny Swan
Ward 4 Resident

City of Hillsdale Agenda Item Summary

Meeting Date: May 18, 2020

Agenda Item # : Old Business

SUBJECT: Set Public Hearing

BACKGROUND PROVIDED BY STAFF:

BACKGROUND:

The grant period for the Community Block Grant (CDBG) for the ICE Grant project has now concluded. As part of the grant close-out process, the City must document that it has conducted a closeout public hearing to discuss the project's accomplishments and if the goals of the project have been met.

RECOMMENDATION:

Staff recommends that City Council set a Public Hearing for discussion of the ICE Grant project goals and accomplishments for the June 15, 2020 Council meeting.

City of Hillsdale

Agenda Item Summary

Meeting Date: May 18, 2020

Agenda Item # : Old Business

SUBJECT: 2020/21 Budget Update

BACKGROUND PROVIDED BY STAFF David Mackie, City Manager

Attached is the updated 2020/21 balanced budget including renewing the 3 mil debt service fund. This budget anticipates an approximate twenty percent (20%) reduction in State Revenue Sharing and ACT 51 road funds and an 8.8% reduction in Payment In-Lieu of Taxes (PILOT) due to the statewide COVID-19 shutdown. The driving factors behind these revenue reductions are the dramatic drops in State sales and gas taxes and lower PILOT projections due to reduced demand for utilities, as businesses and industry have been closed. These reductions total \$547,500 or 5% of total city-wide revenues. This is a substantial amount for the City of Hillsdale to absorb.

The Staff believes this budget still addresses many of the major goals identified by City Council and Staff during preliminary budget discussions: road repair and reconstruction, funding for the forth firefighter, demolition and reconstruction of the transfer station and the first payment toward eliminating the City's unfunded pension liability. However, this budget does not come without sacrifice and the delay of anticipated expenditures like: the replacement of two police vehicles, a 1-ton truck for DPS, leaf collection equipment, a freeze in staffing levels, removal of mill pond dam demolition funds and a few other miscellaneous reductions.

Critical to a number of the items in this budget is the revenue generated from renewing the 3 mil debt service fund, which totals \$389,000. These funds are used solely for road reconstruction projects, per Council's directive, but they can and do have an impact on the overall City budget. If the 3 mil debt service fund is not approved, which is the Council's decision, the additional items I anticipate having to cut out of the budget include: 3 miles of chip and seal road resurfacing, funding for the forth firefighter and the City's payment toward the unfunded pension liability. These items total \$379,710 and will have the least impact on the overall City operations.

It's important to keep in mind that this budget is a starting point, based on the best information we have to date. We could experience either more or less revenue throughout the year, which could require us to make further cuts or allow us to add in some of the items we had to remove. Given the myriad of uncertainties we are facing, Staff believes this to be a reasonable budget to start off the year.

RECOMMENDATION:

City Council review the attached budget and prepare questions for the May 26th public hearing.

| BUDGET REPORT FOR CITY OF HILLSDALE | | | | | | | | | | |
|-------------------------------------|--|-----------|-----------|-----------|-----------|---------------|-----------|------------|-----------|---------|
| Calculations as of 05/13/2020 | | | | | | | | | | |
| | | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2019-20 | ORIGINAL | COVID - 19 | | |
| | | ACTIVITY | ACTIVITY | ACTIVITY | AMENDED | ACTIVITY | 2020-21 | 2020-21 | | |
| GL NUMBER | DESCRIPTION | | | | BUDGET | THRU 03/31/20 | REQUESTED | REQUESTED | Amount | % of |
| | | | | | | | BUDGET | BUDGET | of Change | Change |
| ESTIMATED REVENUES | | | | | | | | | | |
| 101-000.000-402.000 | CURRENT TAXES | 1,770,153 | 1,460,883 | 1,540,506 | 1,583,600 | 1,522,616 | 1,624,000 | 1,624,000 | | |
| 101-000.000-402.050 | CURRENT TAXES - STREET MAINT. | 0 | 310,755 | 308,166 | 317,100 | 285,163 | 325,000 | 325,000 | | |
| 101-000.000-412.000 | DELINQUENT TAXES | 6,989 | 2,739 | 1,156 | 1,000 | 1,881 | 2,000 | 2,000 | | |
| 101-000.000-437.000 | SPECIAL ACTS | 32,867 | 44,919 | 56,078 | 38,400 | 19,345 | 34,000 | 34,000 | | |
| 101-000.000-437.001 | IND. FACILTS. TAX - CLAW BACKS | 13,442 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 101-000.000-445.000 | DEL. TAXES-PENALTIES AND INT. | 18,942 | 23,106 | 25,505 | 20,000 | 18,689 | 20,000 | 20,000 | | |
| 101-000.000-447.000 | PROPERTY TAX ADMIN. FEE | 55,950 | 59,722 | 62,766 | 64,700 | 62,464 | 68,000 | 68,000 | | |
| 101-000.000-448.000 | TRAILER FEES | 2,967 | 435 | 2,544 | 2,600 | 1,653 | 2,480 | 2,480 | | |
| 101-000.000-460.000 | LICENSE FEES | 6,315 | 6,696 | 6,691 | 6,700 | 6,438 | 6,700 | 6,700 | | |
| 101-000.000-461.000 | C.A.T.V. FRANCHISE FEES | 81,956 | 82,182 | 82,708 | 83,000 | 39,352 | 80,000 | 80,000 | | |
| 101-000.000-477.000 | PERMITS | 18,480 | 16,450 | 15,065 | 18,000 | 15,261 | 18,000 | 18,000 | | |
| 101-000.000-480.000 | DOG LICENSES | 20 | 18 | 17 | 0 | 0 | 0 | 0 | | |
| 101-000.000-505.000 | FEDERAL GRANT - PUBLIC SAFETY | 29,944 | 721 | 0 | 0 | 0 | 0 | 0 | | |
| 101-000.000-530.001 | FEDERAL GRANTS OTHER - CDBG ACQUISITIO | 2,535 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 101-000.000-530.002 | FEDERAL GRANTS OTHER - CDBG BLIGHT ELI | 196,759 | 37,394 | 0 | 0 | 0 | 0 | 0 | | |
| 101-000.000-573.000 | LOCAL COMMUNITY STABILIZATION SHARE | 203,470 | 172,673 | 80,141 | 119,800 | 82,828 | 82,000 | 82,000 | | |
| 101-000.000-574.000 | STATE REVENUE SHARING | 857,998 | 881,357 | 914,714 | 915,000 | 654,379 | 975,000 | 775,000 | (200,000) | -20.51% |
| 101-000.000-576.000 | ACT 302 POLICE TRAINING FUNDS | 2,428 | 2,245 | 2,144 | 2,300 | 1,163 | 3,000 | 3,000 | | |
| 101-000.000-627.000 | INTERMENT FEES | 17,732 | 16,809 | 15,816 | 16,500 | 10,593 | 15,500 | 15,500 | | |
| 101-000.000-627.001 | INTERMENT FEES- ST ANTHONYS | 0 | 2,200 | 2,170 | 3,500 | 1,400 | 2,100 | 2,100 | | |
| 101-000.000-628.000 | ABATEMENT FEES | 300 | 600 | 1,200 | 300 | 600 | 600 | 600 | | |
| 101-000.000-629.000 | COPIES / DUPLICATING | 1,318 | 360 | 0 | 100 | 150 | 300 | 300 | | |
| 101-000.000-632.000 | FIRE CALLS - STRUCTURE FIRES | 0 | 1,500 | (1,500) | 0 | 0 | 0 | 0 | | |
| 101-000.000-658.000 | ORDINANCE FINES | 5,013 | 3,454 | 1,481 | 1,500 | 739 | 1,500 | 1,500 | | |
| 101-000.000-658.001 | PARKING FINES | 1,080 | 1,070 | 1,160 | 500 | 220 | 500 | 500 | | |
| 101-000.000-665.000 | INTEREST | 12,094 | 16,069 | 20,330 | 30,000 | 20,395 | 28,500 | 30,000 | 1,500 | 5.26% |
| 101-000.000-665.100 | CHANGE IN INVESTMENTS | 0 | 0 | 2,218 | 0 | 3,153 | 2,000 | 1,000 | (1,000) | -50.00% |
| 101-000.000-667.000 | RENTS | 19,100 | 16,000 | 15,632 | 15,630 | 15,632 | 15,630 | 15,630 | | |
| 101-000.000-667.200 | LEASE AGREEMENT - AT&T | 0 | 3,600 | 14,300 | 15,600 | 11,700 | 15,600 | 15,600 | | |
| 101-000.000-667.517 | RENTS - TRANSFER FACILITY | 34,100 | 37,200 | 38,600 | 48,000 | 40,000 | 48,000 | 48,000 | | |
| 101-000.000-668.517 | ROYALTIES-TRANSFER FACILITY | 18,096 | 19,670 | 20,559 | 30,000 | 11,328 | 19,000 | 19,000 | | |
| 101-000.000-672.000 | SPECIAL ASSESSMENTS | 27,219 | 21,318 | 18,559 | 11,200 | 11,423 | 6,360 | 6,360 | | |
| 101-000.000-673.000 | SALE OF CITY PROPERTY | 0 | 539 | 0 | 100,000 | 0 | 0 | 20,000 | 20,000 | 100.00% |
| 101-000.000-674.000 | CONTRIBUTIONS IN LIEU OF TAX | 1,085,110 | 1,069,081 | 1,069,882 | 1,120,500 | 715,144 | 1,097,500 | 1,000,000 | (97,500) | -8.88% |
| 101-000.000-675.247 | CONTRIBUTION & DONATION - TIFA | 10,000 | 20,000 | 10,000 | 15,000 | 0 | 10,000 | 10,000 | | |

| | | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2019-20 | 2020-21 | 2020-21 | | |
|-----------------------------------|--------------------------------------|-----------|-----------|-----------|-----------|---------------|-----------|-----------|-----------|---------|
| | | ACTIVITY | ACTIVITY | ACTIVITY | AMENDED | ACTIVITY | REQUESTED | REQUESTED | Amount | % of |
| GL NUMBER | DESCRIPTION | | | | BUDGET | THRU 03/31/20 | BUDGET | BUDGET | of Change | Change |
| 101-000.000-690.000 | OTHER REFUNDS | 134,203 | 159,908 | 158,091 | 150,000 | 122,517 | 174,000 | 174,000 | | |
| 101-000.000-692.000 | OTHER REVENUE | 5,446 | 7,142 | 10,438 | 6,000 | 5,281 | 7,500 | 7,500 | | |
| 101-000.000-692.106 | OTHER REVENUE - NEW YEAR'S EVE EVENT | 0 | 0 | 17,475 | 0 | 18,477 | 18,000 | 18,000 | | |
| 101-000.000-692.301 | OTHER REVENUES - POLICE DEPT | 10,000 | 1,150 | 715 | 0 | 1,529 | 1,000 | 1,000 | | |
| 101-000.000-692.336 | OTHER REVENUES-LOC FIRE GRANT | 27,995 | 2,350 | 1,000 | 0 | 3,412 | 0 | 0 | | |
| 101-000.000-694.000 | CASH OVER & (SHORT) | 0 | 0 | (42) | 0 | 0 | 0 | 0 | | |
| 101-000.000-699.174 | TRANSFER IN - BPU | 0 | 0 | 20,000 | 165,000 | 75,114 | 209,035 | 209,035 | | |
| 101-000.000-699.202 | TRANSFERS IN - MAJOR STREETS | 58,259 | 74,762 | 74,920 | 79,500 | 48,598 | 87,500 | 69,000 | (18,500) | -21.14% |
| 101-000.000-699.203 | TRANSFERS IN - LOCAL STREETS | 18,130 | 24,926 | 28,652 | 24,500 | 14,706 | 27,500 | 21,000 | (6,500) | -23.64% |
| 101-000.000-699.271 | TRANSFER IN - LIBRARY | 2,000 | 0 | 2,000 | 2,000 | 0 | 2,000 | 2,000 | | |
| 101-000.000-699.588 | TRANSFER IN - DIAL-A-RIDE | 52,826 | 54,036 | 61,660 | 55,000 | 0 | 65,000 | 65,000 | | |
| 101-000.000-699.711 | TRANSFERS IN - CEMETERY CARE | 850 | 15,600 | 15,500 | 20,000 | 0 | 20,000 | 20,000 | | |
| TOTAL ESTIMATED REVENUES | | 4,842,086 | 4,671,639 | 4,719,017 | 5,082,530 | 3,843,343 | 5,114,805 | 4,812,805 | (302,000) | -5.91% |
| APPROPRIATIONS | | | | | | | | | | |
| CITY COOUNCIL | | | | | | | | | | |
| 101-101.000-702.000 | WAGES | 18,566 | 18,895 | 15,849 | 19,000 | 12,740 | 18,500 | 18,500 | | |
| 101-101.000-717.000 | WORKERS' COMPENSATION | 34 | 30 | 87 | 80 | 66 | 75 | 75 | | |
| 101-101.000-720.000 | EMPLOYER'S FICA | 1,420 | 1,445 | 1,212 | 1,455 | 975 | 1,415 | 1,415 | | |
| 101-101.000-726.000 | SUPPLIES | 112 | 132 | 9 | 150 | 96 | 200 | 200 | | |
| 101-101.000-801.000 | CONTRACTUAL SERVICES | 150 | 80 | 900 | 100 | 0 | 100 | 100 | | |
| 101-101.000-810.000 | DUES AND SUBSCRIPTIONS | 4,897 | 4,577 | 5,045 | 5,250 | 5,166 | 5,250 | 5,250 | | |
| 101-101.000-861.000 | TRAINING & SEMINARS | 0 | 630 | 100 | 250 | 0 | 250 | 250 | | |
| 101-101.000-955.200 | MISC. - COMMUNICATIONS | 524 | 2,540 | 0 | 900 | 900 | 1,000 | 1,000 | | |
| TOTAL CITY COUNCIL APPROPRIATIONS | | 25,703 | 28,329 | 23,202 | 27,185 | 19,943 | 26,790 | 26,790 | | |
| CITY MANAGER | | | | | | | | | | |
| 101-172.000-702.000 | WAGES | 152,674 | 159,597 | 117,985 | 93,030 | 77,700 | 102,430 | 102,430 | | |
| 101-172.000-703.000 | OVERTIME PAY | 0 | 0 | 138 | 0 | 0 | 0 | 0 | | |
| 101-172.000-704.000 | SICK TIME PAY | 1,470 | 1,500 | 718 | 3,360 | 0 | 3,495 | 3,495 | | |
| 101-172.000-705.000 | VACATION TIME PAY | 6,369 | 5,993 | 792 | 8,400 | 0 | 6,555 | 6,555 | | |
| 101-172.000-706.000 | PERSONAL TIME PAY | 1,480 | 1,868 | 1,375 | 1,260 | 1,601 | 1,310 | 1,310 | | |
| 101-172.000-707.000 | LONGEVITY PAY | 1,220 | 1,340 | 240 | 240 | 240 | 240 | 240 | | |
| 101-172.000-710.000 | HOLIDAY AND OTHER PAY | 18,275 | 14,739 | 18,552 | 24,270 | 12,390 | 24,605 | 24,605 | | |
| 101-172.000-715.000 | HEALTH AND LIFE INSURANCE | 6,240 | 10,471 | 8,285 | 6,470 | 9,380 | 8,100 | 8,100 | | |
| 101-172.000-716.000 | RETIREMENT | 16,986 | 25,625 | 17,549 | 12,100 | 7,992 | 24,590 | 24,590 | | |
| 101-172.000-717.000 | WORKERS' COMPENSATION | 400 | 524 | 371 | 375 | 164 | 275 | 275 | | |
| 101-172.000-718.000 | UNEMPLOYMENT INSURANCE | 100 | 50 | 0 | 100 | 100 | 0 | 0 | | |
| 101-172.000-720.000 | EMPLOYER'S FICA | 13,743 | 14,005 | 7,470 | 9,940 | 4,707 | 10,605 | 10,605 | | |
| 101-172.000-721.000 | DISABILITY INSURANCE | 791 | 791 | 466 | 450 | 799 | 670 | 670 | | |
| 101-172.000-726.000 | SUPPLIES | 1,001 | 1,278 | 563 | 1,000 | 524 | 1,000 | 1,000 | | |

| | | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2019-20 | 2020-21 | 2020-21 | | |
|--------------------------------------|----------------------------|----------|----------|----------|---------|---------------|-----------|-----------|-----------|--------|
| | | ACTIVITY | ACTIVITY | ACTIVITY | AMENDED | ACTIVITY | REQUESTED | REQUESTED | Amount | % of |
| GL NUMBER | DESCRIPTION | | | | BUDGET | THRU 03/31/20 | BUDGET | BUDGET | of Change | Change |
| 101-172.000-801.000 | CONTRACTUAL SERVICES | 1,303 | 1,702 | 286 | 500 | 0 | 500 | 500 | | |
| 101-172.000-810.000 | DUES AND SUBSCRIPTIONS | 1,080 | 510 | 135 | 1,100 | 140 | 1,000 | 1,000 | | |
| 101-172.000-860.000 | TRANSPORTATION AND MILEAGE | 1,135 | 1,047 | 0 | 1,000 | 0 | 500 | 500 | | |
| 101-172.000-861.000 | TRAINING & SEMINARS | 1,775 | 3,320 | 2,240 | 3,500 | 1,035 | 2,500 | 2,500 | | |
| 101-172.000-862.000 | LODGING AND MEALS | 1,149 | 1,122 | 1,635 | 1,500 | 556 | 1,500 | 1,500 | | |
| 101-172.000-930.000 | REPAIRS & MAINTENANCE | 286 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 101-172.000-970.000 | CAPITAL OUTLAY | 0 | 0 | 75 | 0 | 0 | 0 | 0 | | |
| TOTAL CITY MANAGER APPROPRIATIONS | | 227,477 | 245,482 | 178,875 | 168,595 | 117,328 | 189,875 | 189,875 | | |
| HUMAN RESOURCES | | | | | | | | | | |
| 101-173.000-702.000 | WAGES | 0 | 0 | 29,828 | 75,515 | 54,691 | 56,940 | 56,940 | | |
| 101-173.000-704.000 | SICK TIME PAY | 0 | 0 | 772 | 9,525 | 10,053 | 700 | 700 | | |
| 101-173.000-705.000 | VACATION TIME PAY | 0 | 0 | 2,832 | 11,345 | 14,748 | 3,565 | 3,565 | | |
| 101-173.000-706.000 | PERSONAL TIME PAY | 0 | 0 | 386 | 1,485 | 173 | 715 | 715 | | |
| 101-173.000-707.000 | LONGEVITY PAY | 0 | 0 | 550 | 1,100 | 1,100 | 0 | 0 | | |
| 101-173.000-710.000 | HOLIDAY AND OTHER PAY | 0 | 0 | 2,923 | 4,540 | 4,206 | 2,495 | 2,495 | | |
| 101-173.000-715.000 | HEALTH AND LIFE INSURANCE | 0 | 0 | 1,956 | 22,460 | 625 | 19,670 | 19,670 | | |
| 101-173.000-716.000 | RETIREMENT | 0 | 0 | 3,078 | 7,000 | 6,309 | 4,330 | 4,330 | | |
| 101-173.000-717.000 | WORKERS' COMPENSATION | 0 | 0 | 86 | 325 | 133 | 175 | 175 | | |
| 101-173.000-718.000 | UNEMPLOYMENT INSURANCE | 0 | 0 | 0 | 100 | 100 | 0 | 0 | | |
| 101-173.000-720.000 | EMPLOYER'S FICA | 0 | 0 | 2,656 | 8,000 | 6,414 | 4,930 | 4,930 | | |
| 101-173.000-721.000 | DISABILITY INSURANCE | 0 | 0 | 159 | 520 | 0 | 365 | 365 | | |
| 101-173.000-726.000 | SUPPLIES | 0 | 0 | 694 | 500 | 355 | 500 | 500 | | |
| 101-173.000-801.000 | CONTRACTUAL SERVICES | 0 | 0 | 1,468 | 800 | 777 | 800 | 800 | | |
| 101-173.000-860.000 | TRANSPORTATION AND MILEAGE | 0 | 0 | 0 | 500 | 0 | 500 | 500 | | |
| 101-173.000-861.000 | TRAINING & SEMINARS | 0 | 0 | 0 | 1,000 | 0 | 500 | 500 | | |
| 101-173.000-862.000 | LODGING AND MEALS | 0 | 0 | 0 | 1,000 | 0 | 0 | 0 | | |
| TOTAL HUMAN RESOURCES APPROPRIATIONS | | 0 | 0 | 47,388 | 145,715 | 99,684 | 96,185 | 96,185 | | |
| ECONOMIC DEVELOPMENT | | | | | | | | | | |
| 101-174.000-702.000 | WAGES | 810 | 16,998 | 14,160 | 38,230 | 27,348 | 40,895 | 40,895 | | |
| 101-174.000-703.000 | OVERTIME PAY | 0 | 60 | 229 | 500 | 191 | 0 | 0 | | |
| 101-174.000-704.000 | SICK TIME PAY | 0 | 438 | 718 | 1,355 | 1,442 | 1,410 | 1,410 | | |
| 101-174.000-705.000 | VACATION TIME PAY | 0 | 665 | 792 | 2,205 | 1,187 | 2,120 | 2,120 | | |
| 101-174.000-706.000 | PERSONAL TIME PAY | 0 | 210 | 163 | 510 | 509 | 530 | 530 | | |
| 101-174.000-707.000 | LONGEVITY PAY | 0 | 240 | 480 | 480 | 480 | 480 | 480 | | |
| 101-174.000-710.000 | HOLIDAY AND OTHER PAY | 0 | 1,277 | 835 | 2,760 | 2,635 | 2,855 | 2,855 | | |
| 101-174.000-715.000 | HEALTH AND LIFE INSURANCE | 0 | 121 | 55 | 170 | 80 | 170 | 170 | | |
| 101-174.000-716.000 | RETIREMENT | 0 | 2,432 | 1,712 | 1,615 | 2,888 | 6,900 | 6,900 | | |
| 101-174.000-717.000 | WORKERS' COMPENSATION | 0 | 0 | 45 | 120 | 125 | 125 | 125 | | |
| 101-174.000-718.000 | UNEMPLOYMENT INSURANCE | 0 | 13 | 0 | 100 | 100 | 0 | 0 | | |
| 101-174.000-720.000 | EMPLOYER'S FICA | 62 | 1,501 | 1,314 | 3,485 | 2,512 | 3,695 | 3,695 | | |

| | | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2019-20 | 2020-21 | 2020-21 | | |
|--|---|----------|----------|----------|---------|---------------|-----------|-----------|-----------|--------|
| | | ACTIVITY | ACTIVITY | ACTIVITY | AMENDED | ACTIVITY | REQUESTED | REQUESTED | Amount | % of |
| GL NUMBER | DESCRIPTION | | | | BUDGET | THRU 03/31/20 | BUDGET | BUDGET | of Change | Change |
| 101-174.000-721.000 | DISABILITY INSURANCE | 0 | 131 | 51 | 185 | 84 | 270 | 270 | | |
| 101-174.000-726.000 | SUPPLIES | 0 | 933 | 258 | 1,000 | 651 | 1,000 | 1,000 | | |
| 101-174.000-801.000 | CONTRACTUAL SERVICES | 55,796 | 20,801 | 927 | 500 | 0 | 500 | 500 | | |
| 101-174.000-810.000 | DUES AND SUBSCRIPTIONS | 0 | 565 | 620 | 650 | 910 | 300 | 300 | | |
| 101-174.000-860.000 | TRANSPORTATION AND MILEAGE | 0 | 334 | 0 | 600 | 86 | 300 | 300 | | |
| 101-174.000-861.000 | TRAINING & SEMINARS | 0 | 1,371 | 609 | 2,000 | 485 | 1,500 | 1,500 | | |
| 101-174.000-862.000 | LODGING AND MEALS | 0 | 408 | 30 | 400 | 571 | 700 | 700 | | |
| 101-174.000-905.000 | PUBLISHING / NOTICES | 80 | 80 | 80 | 100 | 80 | 100 | 100 | | |
| 101-174.000-967.001 | PROJECT COSTS - CDBG ACQUISITION | 2,766 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 101-174.000-967.002 | PROJECT COSTS - CDBG BLIGHT ELIMINATION | 197,191 | 37,394 | 0 | 0 | 0 | 0 | 0 | | |
| TOTAL ECONOMIC DEVELOPMENT APPROPRIATIONS | | 256,705 | 85,972 | 23,078 | 56,965 | 42,364 | 63,850 | 63,850 | | |
| ADMINISTRATIVE SERVICES | | | | | | | | | | |
| 101-175.000-702.000 | WAGES | 0 | 0 | 0 | 17,000 | 18,158 | 0 | 0 | | |
| 101-175.000-703.000 | WAGES | 0 | 0 | 0 | 2,000 | 19 | 0 | 0 | | |
| 101-175.000-710.000 | HOLIDAY AND OTHER PAY | 0 | 0 | (1,218) | 0 | 211 | 0 | 0 | | |
| 101-175.000-716.000 | RETIREMENT | 0 | 0 | 549 | 450 | 1,720 | 0 | 0 | | |
| 101-175.000-720.000 | EMPLOYER'S FICA | 0 | 0 | 0 | 1,450 | 1,289 | 0 | 0 | | |
| 101-175.000-726.000 | SUPPLIES | 731 | 19 | 0 | 500 | 505 | 500 | 500 | | |
| 101-175.000-801.000 | CONTRACTUAL SERVICES | 22,808 | 25,091 | 27,066 | 29,500 | 21,462 | 30,450 | 30,450 | | |
| 101-175.000-806.000 | LEGAL SERVICES | 49,853 | 43,795 | 62,211 | 45,000 | 12,752 | 40,000 | 40,000 | | |
| 101-175.000-806.002 | LEGAL SERVICES - TAX CASES | 583 | 4,186 | 150 | 500 | 5,926 | 10,000 | 10,000 | | |
| 101-175.000-807.000 | ENGINEERING SERVICES - CONTRA | 128 | 1,106 | 1,233 | 1,500 | 894 | 0 | 0 | | |
| 101-175.000-808.000 | AUDITING SERVICES | 17,435 | 16,709 | 16,065 | 19,000 | 16,510 | 25,000 | 25,000 | | |
| 101-175.000-810.000 | DUES AND SUBSCRIPTIONS | 370 | 210 | 585 | 600 | 210 | 600 | 600 | | |
| 101-175.000-850.000 | INSURANCE | 55,161 | 58,444 | 55,318 | 61,000 | 59,436 | 62,500 | 62,500 | | |
| 101-175.000-861.000 | TRAINING & SEMINARS | 1,340 | 1,057 | 1,218 | 1,500 | 1,377 | 1,500 | 1,500 | | |
| 101-175.000-955.025 | MISC. - HOLIDAY RECEPTION | 257 | 366 | 408 | 500 | 422 | 500 | 500 | | |
| 101-175.000-955.101 | MISC. - DOMESTIC HARMONY | 5,000 | 5,000 | 6,000 | 6,000 | 0 | 6,000 | 6,000 | | |
| 101-175.000-955.106 | MISC. - NEW YEAR'S EVE EVENT | 0 | 0 | 14,725 | 0 | 17,582 | 18,000 | 18,000 | | |
| TOTAL ADMINISTRATIVE SERVICES APPROPRIATIONS | | 153,666 | 155,983 | 184,310 | 186,500 | 158,473 | 195,050 | 195,050 | | |
| ELECTIONS | | | | | | | | | | |
| 101-191.000-702.000 | WAGES | 5,367 | 1,951 | 7,028 | 5,500 | 5,128 | 6,500 | 6,500 | | |
| 101-191.000-710.000 | HOLIDAY AND OTHER PAY | 6 | 2 | 3 | 0 | 7 | 0 | 0 | | |
| 101-191.000-716.000 | RETIREMENT | 0 | 0 | 15 | 0 | 42 | 0 | 0 | | |
| 101-191.000-720.000 | EMPLOYER'S FICA | 125 | 32 | 103 | 150 | 159 | 150 | 150 | | |
| 101-191.000-726.000 | SUPPLIES | (1,167) | 2,680 | 913 | 2,500 | 500 | 3,000 | 3,000 | | |
| 101-191.000-801.000 | CONTRACTUAL SERVICES | 3,192 | 1,838 | 11,653 | 4,000 | 1,031 | 5,000 | 5,000 | | |
| 101-191.000-862.000 | LODGING AND MEALS | 590 | 318 | 486 | 600 | 276 | 650 | 650 | | |
| 101-191.000-905.000 | PUBLISHING / NOTICES | 80 | 0 | 0 | 100 | 0 | 100 | 100 | | |
| TOTAL ELECTION APPROPRIATIONS | | 8,193 | 6,821 | 20,201 | 12,850 | 7,143 | 15,400 | 15,400 | | |

| | | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2019-20 | 2020-21 | 2020-21 | | |
|--------------------------------|----------------------------|----------|----------|----------|---------|---------------|-----------|-----------|-----------|---------|
| GL NUMBER | DESCRIPTION | ACTIVITY | ACTIVITY | ACTIVITY | AMENDED | ACTIVITY | REQUESTED | REQUESTED | Amount | % of |
| | | | | | BUDGET | THRU 03/31/20 | BUDGET | BUDGET | of Change | Change |
| ASSESSING | | | | | | | | | | |
| 101-209.000-702.000 | WAGES | 59,335 | 77,978 | 77,595 | 97,000 | 65,248 | 100,300 | 100,300 | | |
| 101-209.000-703.000 | OVERTIME PAY | 0 | 181 | 120 | 0 | 319 | 100 | 100 | | |
| 101-209.000-704.000 | SICK TIME PAY | 1,530 | 1,403 | 2,353 | 3,300 | 1,041 | 4,200 | 4,200 | | |
| 101-209.000-705.000 | VACATION TIME PAY | 3,316 | 2,012 | 4,130 | 4,200 | 3,818 | 4,400 | 4,400 | | |
| 101-209.000-706.000 | PERSONAL TIME PAY | 0 | 986 | 1,809 | 1,200 | 350 | 1,300 | 1,300 | | |
| 101-209.000-707.000 | LONGEVITY PAY | 360 | 780 | 780 | 480 | 480 | 500 | 500 | | |
| 101-209.000-710.000 | HOLIDAY AND OTHER PAY | 4,046 | 5,196 | 5,301 | 4,300 | 8,104 | 4,500 | 4,500 | | |
| 101-209.000-715.000 | HEALTH AND LIFE INSURANCE | 170 | 7,974 | 8,959 | 6,640 | 2,272 | 26,400 | 26,400 | | |
| 101-209.000-716.000 | RETIREMENT | 3,530 | 7,440 | 7,902 | 9,840 | 6,415 | 13,000 | 13,000 | | |
| 101-209.000-717.000 | WORKERS' COMPENSATION | 469 | 378 | 584 | 465 | 386 | 350 | 350 | | |
| 101-209.000-718.000 | UNEMPLOYMENT INSURANCE | 50 | 38 | 0 | 200 | 200 | 0 | 0 | | |
| 101-209.000-720.000 | EMPLOYER'S FICA | 5,192 | 6,645 | 6,952 | 8,450 | 5,944 | 8,800 | 8,800 | | |
| 101-209.000-721.000 | DISABILITY INSURANCE | 361 | 456 | 448 | 585 | 455 | 700 | 700 | | |
| 101-209.000-726.000 | SUPPLIES | 1,216 | 2,205 | 1,058 | 500 | 626 | 1,000 | 1,000 | | |
| 101-209.000-734.000 | POSTAGE | 2,341 | 1,933 | 1,129 | 2,500 | 1,427 | 5,000 | 5,000 | | |
| 101-209.000-801.000 | CONTRACTUAL SERVICES | 7,295 | 7,187 | 7,119 | 50,000 | 4,747 | 15,000 | 15,000 | | |
| 101-209.000-810.000 | DUES AND SUBSCRIPTIONS | 960 | 565 | 490 | 415 | 515 | 650 | 650 | | |
| 101-209.000-860.000 | TRANSPORTATION AND MILEAGE | 636 | 364 | 333 | 500 | 213 | 775 | 775 | | |
| 101-209.000-861.000 | TRAINING & SEMINARS | 729 | 430 | 713 | 600 | 1,510 | 1,750 | 1,750 | | |
| 101-209.000-862.000 | LODGING AND MEALS | 397 | 486 | 1,129 | 1,000 | 40 | 1,500 | 1,500 | | |
| 101-209.000-900.000 | PRINTING | 0 | 0 | 450 | 0 | 0 | 0 | 0 | | |
| 101-209.000-905.000 | PUBLISHING / NOTICES | 839 | 469 | 119 | 500 | 585 | 500 | 500 | | |
| 101-209.000-930.000 | REPAIRS & MAINTENANCE | 0 | 0 | 6 | 0 | 0 | 0 | 0 | | |
| TOTAL ASSESSING APPROPRIATIONS | | 92,772 | 125,106 | 129,479 | 192,675 | 104,695 | 190,725 | 190,725 | | |
| CITY CLERK | | | | | | | | | | |
| 101-215.000-702.000 | WAGES | 74,733 | 60,702 | 50,162 | 40,520 | 26,533 | 54,120 | 41,640 | (12,480) | -23.06% |
| 101-215.000-703.000 | OVERTIME PAY | 297 | 51 | 691 | 750 | 90 | 0 | 0 | | |
| 101-215.000-704.000 | SICK TIME PAY | 5,059 | 2,031 | 1,221 | 1,435 | 1,434 | 1,480 | 1,480 | | |
| 101-215.000-705.000 | VACATION TIME PAY | 2,208 | 4,488 | 5,149 | 2,330 | 3,765 | 2,400 | 2,400 | | |
| 101-215.000-706.000 | PERSONAL TIME PAY | 800 | 896 | 217 | 540 | 538 | 555 | 555 | | |
| 101-215.000-707.000 | LONGEVITY PAY | 480 | 420 | 300 | 600 | 600 | 600 | 600 | | |
| 101-215.000-710.000 | HOLIDAY AND OTHER PAY | 3,824 | 3,110 | 2,012 | 1,880 | 1,979 | 1,940 | 1,940 | | |
| 101-215.000-715.000 | HEALTH AND LIFE INSURANCE | 24,437 | 14,923 | 11,700 | 19,100 | 15,203 | 19,670 | 19,670 | | |
| 101-215.000-716.000 | RETIREMENT | 4,446 | 5,922 | 5,007 | 2,450 | 2,970 | 6,655 | 6,655 | | |
| 101-215.000-717.000 | WORKERS' COMPENSATION | 136 | 76 | 190 | 225 | 58 | 125 | 125 | | |
| 101-215.000-718.000 | UNEMPLOYMENT INSURANCE | 100 | 38 | 0 | 100 | 100 | 0 | 0 | | |
| 101-215.000-720.000 | EMPLOYER'S FICA | 6,179 | 5,075 | 4,172 | 3,610 | 2,323 | 4,675 | 3,720 | (955) | -20.43% |
| 101-215.000-721.000 | DISABILITY INSURANCE | 474 | 378 | 253 | 200 | 160 | 280 | 280 | | |
| 101-215.000-726.000 | SUPPLIES | 2,820 | 4,526 | 3,146 | 3,000 | 1,255 | 3,000 | 3,000 | | |

| | | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2019-20 | 2020-21 | 2020-21 | | |
|---------------------------------|----------------------------|----------|----------|----------|---------|---------------|-----------|-----------|-----------|---------|
| | | ACTIVITY | ACTIVITY | ACTIVITY | AMENDED | ACTIVITY | REQUESTED | REQUESTED | Amount | % of |
| GL NUMBER | DESCRIPTION | | | | BUDGET | THRU 03/31/20 | BUDGET | BUDGET | of Change | Change |
| 101-215.000-734.000 | POSTAGE | 2,938 | 2,846 | 3,884 | 5,500 | 1,996 | 3,000 | 3,000 | | |
| 101-215.000-801.000 | CONTRACTUAL SERVICES | 4,911 | 6,801 | 10,663 | 8,000 | 8,941 | 8,450 | 8,450 | | |
| 101-215.000-810.000 | DUES AND SUBSCRIPTIONS | 465 | 240 | 0 | 500 | 20 | 500 | 500 | | |
| 101-215.000-860.000 | TRANSPORTATION AND MILEAGE | 342 | 161 | 126 | 500 | 0 | 250 | 250 | | |
| 101-215.000-861.000 | TRAINING & SEMINARS | (300) | 935 | 7 | 1,400 | 0 | 1,400 | 1,400 | | |
| 101-215.000-862.000 | LODGING AND MEALS | 1,228 | 1,909 | 8 | 1,000 | 0 | 1,000 | 1,000 | | |
| 101-215.000-900.000 | PRINTING | 2,685 | 0 | 0 | 3,500 | 0 | 0 | 0 | | |
| 101-215.000-905.000 | PUBLISHING / NOTICES | 553 | 2,058 | 2,590 | 3,000 | 394 | 2,500 | 2,500 | | |
| 101-215.000-930.000 | REPAIRS & MAINTENANCE | 0 | 120 | 0 | 0 | 0 | 0 | 0 | | |
| TOTAL CITY CLERK APPROPRIATIONS | | 138,815 | 117,706 | 101,498 | 100,140 | 68,359 | 112,600 | 99,165 | (13,435) | -11.93% |
| FINANCE | | | | | | | | | | |
| 101-219.000-702.000 | WAGES | 46,302 | 39,065 | 54,755 | 115,445 | 82,339 | 124,550 | 122,195 | (2,355) | -1.89% |
| 101-219.000-703.000 | OVERTIME PAY | 0 | 541 | 2,735 | 2,000 | 2,446 | 0 | 0 | | |
| 101-219.000-704.000 | SICK TIME PAY | 831 | 918 | 1,333 | 3,815 | 2,922 | 13,480 | 13,480 | | |
| 101-219.000-705.000 | VACATION TIME PAY | 4,794 | 4,188 | 5,000 | 4,630 | 5,226 | 6,865 | 6,865 | | |
| 101-219.000-706.000 | PERSONAL TIME PAY | 415 | 424 | 906 | 1,430 | 1,118 | 2,470 | 2,470 | | |
| 101-219.000-707.000 | LONGEVITY PAY | 1,100 | 1,100 | 550 | 1,100 | 1,100 | 1,100 | 1,100 | | |
| 101-219.000-710.000 | HOLIDAY AND OTHER PAY | 2,635 | 1,660 | 2,528 | 4,640 | 4,387 | 5,195 | 5,195 | | |
| 101-219.000-715.000 | HEALTH AND LIFE INSURANCE | 14,264 | 15,613 | 14,685 | 34,440 | 27,449 | 40,950 | 39,755 | (1,195) | -2.92% |
| 101-219.000-716.000 | RETIREMENT | 3,738 | 7,200 | 3,360 | 11,240 | 7,921 | 17,590 | 17,590 | | |
| 101-219.000-717.000 | WORKERS' COMPENSATION | 284 | 225 | 109 | 400 | 220 | 350 | 350 | | |
| 101-219.000-718.000 | UNEMPLOYMENT INSURANCE | 50 | 25 | 0 | 200 | 200 | 0 | 0 | | |
| 101-219.000-720.000 | EMPLOYER'S FICA | 3,904 | 3,419 | 4,814 | 9,975 | 6,739 | 12,245 | 12,245 | | |
| 101-219.000-721.000 | DISABILITY INSURANCE | 358 | 404 | 301 | 610 | 493 | 830 | 830 | | |
| 101-219.000-726.000 | SUPPLIES | 156 | 254 | 985 | 500 | 702 | 500 | 500 | | |
| 101-219.000-801.000 | CONTRACTUAL SERVICES | 1,365 | 4,808 | 1,953 | 1,000 | 1,343 | 1,500 | 1,500 | | |
| 101-219.000-810.000 | DUES AND SUBSCRIPTIONS | 170 | 545 | 340 | 500 | 0 | 500 | 500 | | |
| 101-219.000-860.000 | TRANSPORTATION AND MILEAGE | 241 | 120 | 222 | 400 | 606 | 1,000 | 1,000 | | |
| 101-219.000-861.000 | TRAINING & SEMINARS | 0 | 592 | 123 | 500 | 1,055 | 1,000 | 1,000 | | |
| 101-219.000-862.000 | LODGING AND MEALS | 478 | 0 | 0 | 500 | 483 | 500 | 500 | | |
| TOTAL FINANCE APPROPRIATIONS | | 81,085 | 81,101 | 94,699 | 193,325 | 146,749 | 230,625 | 227,075 | (3,550) | -1.54% |
| CITY TREASURER | | | | | | | | | | |
| 101-253.000-702.000 | WAGES | 17,764 | 15,910 | 18,510 | 19,010 | 13,945 | 19,100 | 19,100 | | |
| 101-253.000-716.000 | RETIREMENT | 0 | 12 | 276 | 600 | 378 | 1,310 | 1,310 | | |
| 101-253.000-717.000 | WORKERS' COMPENSATION | 65 | 55 | 54 | 25 | 24 | 50 | 50 | | |
| 101-253.000-720.000 | EMPLOYER'S FICA | 1,359 | 1,217 | 1,416 | 1,455 | 1,067 | 1,460 | 1,460 | | |
| 101-253.000-726.000 | SUPPLIES | 478 | 753 | 343 | 500 | 511 | 625 | 625 | | |
| 101-253.000-734.000 | POSTAGE | 1,193 | 2,329 | 1,083 | 3,200 | 3,142 | 3,500 | 3,500 | | |
| 101-253.000-801.000 | CONTRACTUAL SERVICES | 3,460 | 3,069 | 2,968 | 4,000 | 1,320 | 4,000 | 4,000 | | |
| 101-253.000-810.000 | DUES AND SUBSCRIPTIONS | 202 | 140 | | 150 | 150 | 150 | 150 | | |

| | | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2019-20 | 2020-21 | 2020-21 | | |
|---|-------------------------------|----------|----------|----------|---------|---------------|-----------|-----------|-----------|--------|
| | | ACTIVITY | ACTIVITY | ACTIVITY | AMENDED | ACTIVITY | REQUESTED | REQUESTED | Amount | % of |
| GL NUMBER | DESCRIPTION | | | | BUDGET | THRU 03/31/20 | BUDGET | BUDGET | of Change | Change |
| 101-253.000-860.000 | TRANSPORTATION AND MILEAGE | 274 | 81 | 170 | 500 | 106 | 200 | 200 | | |
| 101-253.000-861.000 | TRAINING & SEMINARS | 695 | 205 | 205 | 700 | 0 | 300 | 300 | | |
| 101-253.000-862.000 | LODGING AND MEALS | 384 | 32 | 1,910 | 500 | 0 | 500 | 500 | | |
| 101-253.000-900.000 | PRINTING | 1,467 | 477 | 520 | 1,200 | 0 | 1,500 | 1,500 | | |
| 101-253.000-964.000 | REFUNDS AND REBATES | 102,740 | 97,197 | 118,013 | 120,000 | 40,441 | 120,000 | 120,000 | | |
| TOTAL CITY TREASURER APPROPRIATIONS | | 130,081 | 121,477 | 145,468 | 151,840 | 61,084 | 152,695 | 152,695 | | |
| BUILDING AND GROUNDS | | | | | | | | | | |
| 101-265.000-702.000 | WAGES | 15,201 | 14,114 | 41,246 | 25,000 | 35,808 | 20,205 | 20,205 | | |
| 101-265.000-703.000 | OVERTIME PAY | 199 | 63 | 1,601 | 250 | 637 | 500 | 500 | | |
| 101-265.000-716.000 | RETIREMENT | 0 | 0 | 144 | 0 | 72 | 0 | 0 | | |
| 101-265.000-717.000 | WORKERS' COMPENSATION | 474 | 430 | 978 | 440 | 874 | 350 | 350 | | |
| 101-265.000-720.000 | EMPLOYER'S FICA | 1,129 | 1,047 | 3,097 | 1,930 | 2,670 | 1,585 | 1,585 | | |
| 101-265.000-725.000 | FRINGE BENEFITS - ALLOCATED | 8,219 | 7,993 | 11,592 | 16,895 | 10,545 | 16,925 | 16,925 | | |
| 101-265.000-726.000 | SUPPLIES | 4,562 | 3,086 | 4,051 | 7,000 | 4,216 | 6,000 | 6,000 | | |
| 101-265.000-801.000 | CONTRACTUAL SERVICES | 18,618 | 26,124 | 22,830 | 35,345 | 9,912 | 34,540 | 34,540 | | |
| 101-265.000-801.790 | CONTRACTUAL SRV-MITCHELL BLDG | 0 | 938 | 25 | 0 | 2,751 | 0 | 0 | | |
| 101-265.000-850.000 | INSURANCE | 0 | 100 | 0 | 0 | 0 | 0 | 0 | | |
| 101-265.000-860.000 | TRANSPORTATION AND MILEAGE | 0 | 0 | 162 | 0 | 20 | 0 | 0 | | |
| 101-265.000-920.000 | UTILITIES | 29,450 | 30,152 | 28,040 | 28,000 | 17,650 | 28,000 | 28,000 | | |
| 101-265.000-925.000 | TELEPHONE | 16,585 | 10,910 | 13,420 | 10,000 | 7,845 | 10,500 | 10,500 | | |
| 101-265.000-930.000 | REPAIRS & MAINTENANCE | 17,335 | 6,061 | 11,839 | 12,000 | 6,481 | 12,000 | 12,000 | | |
| 101-265.000-940.000 | EQUIPMENT RENTAL | 4,551 | 4,769 | 4,328 | 5,000 | 2,899 | 5,000 | 5,000 | | |
| 101-265.000-957.000 | PROPERTY TAXES | 135 | 1,067 | 3,861 | 1,000 | 219 | 1,000 | 1,000 | | |
| TOTAL BUILDING AND GROUNDS APPROPRIATIONS | | 116,458 | 106,854 | 147,214 | 142,860 | 102,599 | 136,605 | 136,605 | | |
| PARKING LOTS | | | | | | | | | | |
| 101-266.000-702.000 | WAGES | 3,226 | 4,365 | 4,844 | 10,085 | 2,313 | 8,820 | 8,820 | | |
| 101-266.000-703.000 | OVERTIME PAY | 696 | 1,630 | 757 | 1,000 | 731 | 1,000 | 1,000 | | |
| 101-266.000-716.000 | RETIREMENT | 0 | 0 | 80 | 0 | 48 | 0 | 0 | | |
| 101-266.000-720.000 | EMPLOYER'S FICA | 276 | 431 | 389 | 850 | 220 | 750 | 750 | | |
| 101-266.000-725.000 | FRINGE BENEFITS - ALLOCATED | 2,162 | 3,358 | 3,484 | 6,750 | 2,782 | 8,005 | 8,005 | | |
| 101-266.000-726.000 | SUPPLIES | 1,403 | 1,612 | 1,425 | 2,000 | 1,345 | 2,000 | 2,000 | | |
| 101-266.000-801.000 | CONTRACTUAL SERVICES | 2,442 | 6,360 | 28,983 | 33,500 | 6,287 | 5,250 | 5,250 | | |
| 101-266.000-920.000 | UTILITIES | 2,820 | 2,654 | 2,404 | 3,000 | 1,733 | 3,000 | 3,000 | | |
| 101-266.000-940.000 | EQUIPMENT RENTAL | 2,738 | 4,583 | 4,207 | 3,800 | 2,413 | 4,000 | 4,000 | | |
| 101-266.000-970.000 | CAPITAL OUTLAY | 0 | 0 | 828 | 0 | 0 | 0 | 0 | | |
| TOTAL PARKING LOTS APPROPRIATIONS | | 15,763 | 24,993 | 47,401 | 60,985 | 17,872 | 32,825 | 32,825 | | |
| CEMETERIES | | | | | | | | | | |
| 101-276.000-702.000 | WAGES | 33,224 | 24,601 | 30,363 | 31,290 | 15,847 | 29,880 | 29,880 | | |
| 101-276.000-703.000 | OVERTIME PAY | 711 | 1,195 | 907 | 1,500 | 499 | 1,200 | 1,200 | | |

| | | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2019-20 | 2020-21 | 2020-21 | | |
|---------------------------------|-----------------------------|----------|----------|----------|---------|---------------|-----------|-----------|-----------|--------|
| | | ACTIVITY | ACTIVITY | ACTIVITY | AMENDED | ACTIVITY | REQUESTED | REQUESTED | Amount | % of |
| GL NUMBER | DESCRIPTION | | | | BUDGET | THRU 03/31/20 | BUDGET | BUDGET | of Change | Change |
| 101-276.000-716.000 | RETIREMENT | 0 | 0 | 118 | 0 | 161 | 0 | 0 | | |
| 101-276.000-717.000 | WORKERS' COMPENSATION | 0 | 698 | (82) | 0 | 1,233 | 450 | 450 | | |
| 101-276.000-720.000 | EMPLOYER'S FICA | 2,472 | 1,875 | 2,221 | 2,510 | 1,177 | 2,375 | 2,375 | | |
| 101-276.000-725.000 | FRINGE BENEFITS - ALLOCATED | 16,889 | 15,178 | 19,376 | 21,945 | 14,837 | 25,405 | 25,405 | | |
| 101-276.000-726.000 | SUPPLIES | 5,752 | 2,904 | 3,244 | 3,500 | 1,480 | 3,250 | 3,250 | | |
| 101-276.000-801.000 | CONTRACTUAL SERVICES | 20,245 | 12,153 | 36,568 | 24,705 | 14,750 | 21,505 | 21,505 | | |
| 101-276.000-920.000 | UTILITIES | 620 | 550 | 902 | 900 | 539 | 900 | 900 | | |
| 101-276.000-930.000 | REPAIRS & MAINTENANCE | 0 | 1 | 52 | 500 | 236 | 500 | 500 | | |
| 101-276.000-940.000 | EQUIPMENT RENTAL | 36,209 | 20,026 | 24,197 | 38,000 | 9,365 | 25,000 | 25,000 | | |
| TOTAL CEMETERIES APPROPRIATIONS | | 116,122 | 79,181 | 117,866 | 124,850 | 60,124 | 110,465 | 110,465 | | |
| AIRPORT | | | | | | | | | | |
| 101-295.000-702.000 | WAGES | 220 | 42,213 | 57,697 | 55,590 | 42,772 | 62,440 | 62,440 | | |
| 101-295.000-703.000 | OVERTIME PAY | 0 | 3,524 | 5,034 | 5,000 | 3,145 | 5,000 | 5,000 | | |
| 101-295.000-704.000 | SICK TIME PAY | 0 | 298 | 411 | 1,085 | 1,082 | 1,115 | 1,115 | | |
| 101-295.000-705.000 | VACATION TIME PAY | 0 | 0 | 263 | 1,350 | 676 | 1,395 | 1,395 | | |
| 101-295.000-706.000 | PERSONAL TIME PAY | 0 | 242 | 132 | 400 | 541 | 420 | 420 | | |
| 101-295.000-710.000 | HOLIDAY AND OTHER PAY | 0 | 967 | 1,708 | 1,420 | 1,418 | 1,465 | 1,465 | | |
| 101-295.000-715.000 | HEALTH AND LIFE INSURANCE | 0 | 8,751 | 13,559 | 15,170 | 11,970 | 15,250 | 15,250 | | |
| 101-295.000-716.000 | RETIREMENT | 0 | 1,951 | 3,005 | 2,460 | 2,014 | 2,535 | 2,535 | | |
| 101-295.000-717.000 | WORKERS' COMPENSATION | 72 | 64 | 1,790 | 750 | 469 | 800 | 800 | | |
| 101-295.000-720.000 | EMPLOYER'S FICA | 16 | 3,524 | 4,857 | 4,470 | 3,636 | 5,160 | 5,160 | | |
| 101-295.000-721.000 | DISABILITY INSURANCE | 0 | 0 | 48 | 295 | 159 | 215 | 215 | | |
| 101-295.000-725.000 | FRINGE BENEFITS - ALLOCATED | 122 | 0 | 128 | 0 | 36 | 100 | 100 | | |
| 101-295.000-726.000 | SUPPLIES | 1,990 | 1,310 | 2,280 | 2,500 | 1,984 | 2,500 | 2,500 | | |
| 101-295.000-740.000 | FUEL AND LUBRICANTS | 3,113 | 12,984 | 7,215 | 6,500 | 2,174 | 6,500 | 6,500 | | |
| 101-295.000-801.000 | CONTRACTUAL SERVICES | 132,362 | 44,378 | 10,562 | 8,700 | 12,388 | 15,500 | 15,500 | | |
| 101-295.000-810.000 | DUES AND SUBSCRIPTIONS | 200 | 305 | 584 | 250 | 105 | 405 | 405 | | |
| 101-295.000-850.000 | INSURANCE | 5,626 | 6,271 | 4,416 | 6,500 | 4,849 | 5,000 | 5,000 | | |
| 101-295.000-860.000 | TRANSPORTATION AND MILEAGE | 0 | 121 | 87 | 0 | 82 | 0 | 0 | | |
| 101-295.000-861.000 | TRAINING & SEMINARS | 0 | 0 | 422 | 500 | 261 | 400 | 400 | | |
| 101-295.000-862.000 | LODGING AND MEALS | 0 | 276 | 31 | 0 | 0 | 0 | 0 | | |
| 101-295.000-920.000 | UTILITIES | 12,735 | 13,154 | 10,663 | 12,500 | 9,435 | 12,000 | 12,000 | | |
| 101-295.000-925.000 | TELEPHONE | 1,811 | 2,021 | 1,819 | 1,600 | 1,565 | 2,100 | 2,100 | | |
| 101-295.000-930.000 | REPAIRS & MAINTENANCE | 7,844 | 8,048 | 5,285 | 7,000 | 3,966 | 7,000 | 7,000 | | |
| 101-295.000-940.000 | EQUIPMENT RENTAL | 171 | 0 | 918 | 1,000 | 743 | 1,000 | 1,000 | | |
| TOTAL AIRPORT APPROPRIATIONS | | 166,282 | 150,402 | 132,914 | 135,040 | 105,470 | 148,300 | 148,300 | | |
| POLICE | | | | | | | | | | |
| 101-301.000-702.000 | WAGES | 632,655 | 646,407 | 641,243 | 662,000 | 467,513 | 685,215 | 685,215 | | |
| 101-301.000-703.000 | OVERTIME PAY | 41,911 | 50,726 | 52,536 | 50,000 | 32,503 | 50,000 | 50,000 | | |
| 101-301.000-704.000 | SICK TIME PAY | 19,833 | 27,248 | 29,854 | 21,000 | 25,795 | 22,835 | 22,835 | | |

| | | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2019-20 | 2020-21 | 2020-21 | | |
|-----------------------------|-------------------------------|-----------|-----------|-----------|-----------|---------------|-----------|-----------|-----------|---------|
| | | ACTIVITY | ACTIVITY | ACTIVITY | AMENDED | ACTIVITY | REQUESTED | REQUESTED | Amount | % of |
| GL NUMBER | DESCRIPTION | | | | BUDGET | THRU 03/31/20 | BUDGET | BUDGET | of Change | Change |
| 101-301.000-705.000 | VACATION TIME PAY | 49,562 | 51,428 | 50,359 | 50,000 | 34,436 | 52,830 | 52,830 | | |
| 101-301.000-706.000 | PERSONAL TIME PAY | 7,829 | 8,250 | 10,478 | 8,600 | 7,752 | 8,955 | 8,955 | | |
| 101-301.000-707.000 | LONGEVITY PAY | 11,200 | 11,400 | 12,765 | 10,830 | 11,380 | 10,650 | 10,650 | | |
| 101-301.000-710.000 | HOLIDAY AND OTHER PAY | 48,816 | 49,451 | 47,424 | 50,800 | 41,492 | 51,940 | 51,940 | | |
| 101-301.000-715.000 | HEALTH AND LIFE INSURANCE | 174,273 | 186,804 | 194,314 | 215,770 | 163,084 | 207,745 | 207,745 | | |
| 101-301.000-716.000 | RETIREMENT | 155,720 | 192,920 | 214,374 | 212,915 | 155,578 | 362,110 | 362,110 | | |
| 101-301.000-717.000 | WORKERS' COMPENSATION | 15,475 | 13,597 | 12,956 | 15,050 | 9,540 | 10,580 | 10,580 | | |
| 101-301.000-718.000 | UNEMPLOYMENT INSURANCE | 700 | 375 | 0 | 1,450 | 1,450 | 0 | 0 | | |
| 101-301.000-720.000 | EMPLOYER'S FICA | 12,620 | 13,844 | 14,451 | 15,900 | 11,045 | 16,350 | 16,350 | | |
| 101-301.000-721.000 | DISABILITY INSURANCE | 3,437 | 3,639 | 3,539 | 4,100 | 3,063 | 4,565 | 4,565 | | |
| 101-301.000-726.000 | SUPPLIES | 6,901 | 8,345 | 40,427 | 9,000 | 2,584 | 9,000 | 9,000 | | |
| 101-301.000-742.000 | CLOTHING / UNIFORMS | 9,351 | 6,697 | 8,968 | 15,000 | 3,596 | 12,000 | 12,000 | | |
| 101-301.000-801.000 | CONTRACTUAL SERVICES | 12,157 | 19,552 | 13,488 | 14,735 | 12,916 | 17,200 | 17,200 | | |
| 101-301.000-810.000 | DUES AND SUBSCRIPTIONS | 348 | 348 | 404 | 600 | 385 | 600 | 600 | | |
| 101-301.000-850.301 | INSURANCE - POLICE | 15,204 | 13,213 | 12,944 | 15,500 | 14,230 | 15,000 | 15,000 | | |
| 101-301.000-860.000 | TRANSPORTATION AND MILEAGE | 78 | 235 | 578 | 500 | 181 | 500 | 500 | | |
| 101-301.000-861.000 | TRAINING & SEMINARS | 3,170 | 1,524 | 1,683 | 4,200 | 450 | 4,200 | 4,200 | | |
| 101-301.000-861.005 | STATE TRAINING FUNDS | 3,690 | 1,624 | 2,735 | 3,000 | 1,845 | 3,000 | 3,000 | | |
| 101-301.000-862.000 | LODGING AND MEALS | 539 | 1,144 | 523 | 1,200 | 295 | 1,200 | 1,200 | | |
| 101-301.000-900.000 | PRINTING | 515 | 821 | 393 | 1,000 | 561 | 1,000 | 1,000 | | |
| 101-301.000-905.000 | PUBLISHING / NOTICES | 0 | 0 | 0 | 300 | 0 | 300 | 300 | | |
| 101-301.000-930.000 | REPAIRS & MAINTENANCE | 2,121 | 848 | 2,890 | 3,000 | 602 | 3,000 | 3,000 | | |
| 101-301.000-940.000 | EQUIPMENT RENTAL | 76,130 | 72,477 | 65,302 | 80,000 | 47,162 | 60,000 | 60,000 | | |
| 101-301.000-955.221 | MISC - PHYSICAL EXAMINATIONS | 88 | 0 | 671 | 2,000 | 1,246 | 2,000 | 2,000 | | |
| 101-301.000-955.222 | MISC - SHOTS & TRAINING | 148 | 148 | 0 | 200 | 0 | 200 | 200 | | |
| 101-301.000-955.301 | LOCAL GRANT PURCHASES | 0 | 700 | 430 | 0 | 169 | 0 | 0 | | |
| 101-301.000-970.000 | CAPITAL OUTLAY | 35,032 | 10,475 | 0 | 0 | 0 | 9,030 | 9,030 | | |
| TOTAL POLICE APPROPRIATIONS | | 1,339,503 | 1,394,240 | 1,435,729 | 1,468,650 | 1,050,853 | 1,622,005 | 1,622,005 | | |
| FIRE | | | | | | | | | | |
| 101-336.000-702.000 | WAGES | 162,962 | 133,369 | 165,036 | 166,875 | 118,813 | 172,755 | 172,755 | | |
| 101-336.000-702.336 | WAGES - PART-TIME FIREFIGHTER | 34,687 | 33,193 | 36,087 | 40,000 | 34,439 | 40,000 | 26,000 | (14,000) | -35.00% |
| 101-336.000-703.000 | OVERTIME PAY | 21,218 | 40,191 | 52,754 | 35,000 | 37,314 | 22,500 | 22,500 | | |
| 101-336.000-704.000 | SICK TIME PAY | 7,663 | 2,069 | 4,387 | 3,720 | 913 | 3,720 | 3,720 | | |
| 101-336.000-705.000 | VACATION TIME PAY | 22,452 | 9,649 | 13,099 | 14,890 | 12,299 | 16,920 | 16,920 | | |
| 101-336.000-706.000 | PERSONAL TIME PAY | 4,494 | 2,445 | 5,044 | 4,405 | 3,089 | 5,630 | 5,630 | | |
| 101-336.000-707.000 | LONGEVITY PAY | 4,300 | 2,200 | 2,200 | 2,750 | 2,200 | 2,750 | 2,750 | | |
| 101-336.000-710.000 | HOLIDAY AND OTHER PAY | 11,674 | 7,642 | 8,753 | 8,560 | 4,222 | 10,820 | 10,820 | | |
| 101-336.000-715.000 | HEALTH AND LIFE INSURANCE | 38,142 | 28,615 | 29,595 | 39,795 | 25,276 | 60,495 | 60,495 | | |
| 101-336.000-716.000 | RETIREMENT | 20,464 | 20,352 | 27,181 | 33,010 | 26,286 | 64,815 | 64,815 | | |
| 101-336.000-717.000 | WORKERS' COMPENSATION | 9,724 | 8,748 | 5,951 | 7,975 | 4,397 | 5,650 | 5,650 | | |
| 101-336.000-718.000 | UNEMPLOYMENT INSURANCE | 200 | 100 | 0 | 350 | 350 | 0 | 0 | | |

| | | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2019-20 | 2020-21 | 2020-21 | | |
|---------------------------------------|--------------------------------------|----------|----------|----------|----------------|------------------------|------------------|------------------|------------------|-------------|
| GL NUMBER | DESCRIPTION | ACTIVITY | ACTIVITY | ACTIVITY | AMENDED BUDGET | ACTIVITY THRU 03/31/20 | REQUESTED BUDGET | REQUESTED BUDGET | Amount of Change | % of Change |
| 101-336.000-720.000 | EMPLOYER'S FICA | 5,724 | 5,734 | 6,502 | 6,230 | 5,052 | 7,035 | 7,035 | | |
| 101-336.000-721.000 | DISABILITY INSURANCE | 1,228 | 497 | 737 | 1,065 | 595 | 1,430 | 1,430 | | |
| 101-336.000-726.000 | SUPPLIES | 8,874 | 5,796 | 7,225 | 8,000 | 5,478 | 8,000 | 8,000 | | |
| 101-336.000-730.000 | VEH./EQUIP. MAINT. SUPPLIES | 1,041 | 630 | 511 | 1,000 | 667 | 1,000 | 1,000 | | |
| 101-336.000-740.000 | FUEL AND LUBRICANTS | 3,290 | 4,708 | 5,353 | 5,000 | 3,291 | 5,000 | 5,000 | | |
| 101-336.000-742.000 | CLOTHING / UNIFORMS | 4,562 | 2,707 | 454 | 3,800 | 578 | 3,800 | 3,800 | | |
| 101-336.000-801.000 | CONTRACTUAL SERVICES | 5,918 | 4,936 | 3,691 | 6,200 | 1,570 | 6,200 | 6,200 | | |
| 101-336.000-810.000 | DUES AND SUBSCRIPTIONS | 285 | 200 | 0 | 300 | 0 | 300 | 300 | | |
| 101-336.000-850.000 | INSURANCE | 9,953 | 8,616 | 10,295 | 13,000 | 12,478 | 13,000 | 13,000 | | |
| 101-336.000-860.000 | TRANSPORTATION AND MILEAGE | 114 | 0 | 0 | 200 | 0 | 200 | 200 | | |
| 101-336.000-861.000 | TRAINING & SEMINARS | 488 | 1,220 | 956 | 3,800 | 554 | 3,500 | 3,500 | | |
| 101-336.000-862.000 | LODGING AND MEALS | 0 | 0 | 0 | 300 | 0 | 300 | 300 | | |
| 101-336.000-865.000 | INTEREST EXPENSE | 0 | 12,244 | 11,135 | 10,000 | 5,142 | 8,850 | 8,850 | | |
| 101-336.000-905.000 | PUBLISHING / NOTICES | 119 | 0 | 0 | 100 | 0 | 100 | 100 | | |
| 101-336.000-920.000 | UTILITIES | 9,373 | 17,439 | 10,431 | 10,000 | 7,394 | 10,000 | 10,000 | | |
| 101-336.000-930.000 | REPAIRS & MAINTENANCE | 20,549 | 6,596 | 7,907 | 15,000 | 1,248 | 10,000 | 10,000 | | |
| 101-336.000-955.221 | MISC - PHYSICAL EXAMINATIONS | 264 | 176 | 53 | 750 | 35 | 750 | 750 | | |
| 101-336.000-955.222 | MISC - SHOTS & TRAINING | 0 | 691 | 395 | 500 | 0 | 500 | 500 | | |
| 101-336.000-955.336 | LOCAL GRANT PURCHASES | 9,568 | 19,930 | 1,750 | 0 | 1,912 | 0 | 0 | | |
| 101-336.000-970.000 | CAPITAL OUTLAY | 0 | 447,048 | 0 | 0 | 0 | 0 | 0 | | |
| TOTAL FIRE APPROPRIATIONS | | 419,330 | 827,741 | 417,482 | 442,575 | 315,592 | 486,020 | 472,020 | (14,000) | -2.88% |
| CODE ENFORCEMENT | | | | | | | | | | |
| 101-372.000-702.000 | WAGES | 31,383 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 101-372.000-704.000 | SICK TIME PAY | 261 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 101-372.000-705.000 | VACATION TIME PAY | 914 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 101-372.000-706.000 | PERSONAL TIME PAY | 392 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 101-372.000-707.000 | LONGEVITY PAY | 360 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 101-372.000-710.000 | HOLIDAY AND OTHER PAY | 2,805 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 101-372.000-715.000 | HEALTH AND LIFE INSURANCE | 170 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 101-372.000-716.000 | RETIREMENT | 1,817 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 101-372.000-717.000 | WORKERS' COMPENSATION | 144 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 101-372.000-718.000 | UNEMPLOYMENT INSURANCE | 50 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 101-372.000-720.000 | EMPLOYER'S FICA | 2,635 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 101-372.000-721.000 | DISABILITY INSURANCE | 185 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 101-372.000-726.000 | SUPPLIES | 201 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 101-372.000-801.000 | CONTRACTUAL SERVICES | 2,336 | 105 | 1,201 | 0 | 1,224 | 30,000 | 0 | | |
| 101-372.000-801.372 | CONTRACTUAL SERVICES - CODE ENFORCEM | 0 | 2,037 | 14,651 | 30,000 | 17,355 | 0 | 30,000 | | |
| 101-372.000-810.000 | DUES AND SUBSCRIPTIONS | 126 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 101-372.000-861.000 | TRAINING & SEMINARS | 150 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 101-372.000-862.000 | LODGING AND MEALS | 10 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| TOTAL CODE ENFORCEMENT APPROPRIATIONS | | 43,939 | 2,142 | 15,852 | 30,000 | 18,579 | 30,000 | 30,000 | | |

| | | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2019-20 | 2020-21 | 2020-21 | | |
|--------------------------------------|-----------------------------|---------------|----------------|---------------|----------------|------------------------|------------------|------------------|------------------|-------------|
| GL NUMBER | DESCRIPTION | ACTIVITY | ACTIVITY | ACTIVITY | AMENDED BUDGET | ACTIVITY THRU 03/31/20 | REQUESTED BUDGET | REQUESTED BUDGET | Amount of Change | % of Change |
| PLANNING | | | | | | | | | | |
| 101-400.000-702.000 | WAGES | 37,069 | 58,073 | 52,076 | 45,000 | 33,023 | 46,100 | 46,100 | | |
| 101-400.000-703.000 | OVERTIME PAY | 0 | 248 | 15 | 0 | 0 | 0 | 0 | | |
| 101-400.000-704.000 | SICK TIME PAY | 1,727 | 1,247 | 1,276 | 1,500 | 191 | 1,600 | 1,600 | | |
| 101-400.000-705.000 | VACATION TIME PAY | 628 | 2,857 | 2,955 | 2,500 | 574 | 2,600 | 2,600 | | |
| 101-400.000-706.000 | PERSONAL TIME PAY | 314 | 758 | 910 | 575 | 383 | 600 | 600 | | |
| 101-400.000-707.000 | LONGEVITY PAY | 360 | 720 | 480 | 480 | 480 | 480 | 480 | | |
| 101-400.000-710.000 | HOLIDAY AND OTHER PAY | 2,069 | 4,074 | 4,019 | 2,000 | 1,896 | 2,100 | 2,100 | | |
| 101-400.000-715.000 | HEALTH AND LIFE INSURANCE | 18,032 | 17,046 | 17,606 | 19,270 | 15,268 | 20,000 | 20,000 | | |
| 101-400.000-716.000 | RETIREMENT | 2,126 | 4,936 | 5,203 | 6,745 | 3,136 | 6,000 | 6,000 | | |
| 101-400.000-717.000 | WORKERS' COMPENSATION | 400 | 468 | 265 | 450 | 262 | 275 | 275 | | |
| 101-400.000-718.000 | UNEMPLOYMENT INSURANCE | 50 | 38 | 0 | 100 | 100 | 0 | 0 | | |
| 101-400.000-720.000 | EMPLOYER'S FICA | 2,894 | 4,853 | 4,390 | 3,970 | 2,561 | 4,100 | 4,100 | | |
| 101-400.000-721.000 | DISABILITY INSURANCE | 222 | 276 | 304 | 275 | 255 | 300 | 300 | | |
| 101-400.000-726.000 | SUPPLIES | 21 | 399 | 342 | 500 | 412 | 500 | 500 | | |
| 101-400.000-801.000 | CONTRACTUAL SERVICES | 1,463 | 663 | 855 | 2,500 | 1,100 | 2,500 | 2,500 | | |
| 101-400.000-810.000 | DUES AND SUBSCRIPTIONS | 2,624 | 2,422 | 2,487 | 2,600 | 2,242 | 2,600 | 2,600 | | |
| 101-400.000-860.000 | TRANSPORTATION AND MILEAGE | 226 | 566 | 461 | 1,000 | 139 | 1,000 | 1,000 | | |
| 101-400.000-861.000 | TRAINING & SEMINARS | 290 | 675 | 703 | 1,000 | 790 | 1,600 | 1,600 | | |
| 101-400.000-862.000 | LODGING AND MEALS | 203 | 757 | 950 | 1,000 | 962 | 1,200 | 1,200 | | |
| 101-400.000-905.000 | PUBLISHING / NOTICES | 534 | 1,301 | 1 | 1,500 | 156 | 1,500 | 1,500 | | |
| TOTAL PLANNING APPROPRIATIONS | | 71,252 | 102,377 | 95,298 | 92,965 | 63,930 | 95,055 | 95,055 | | |
| PUBLIC SERVICES | | | | | | | | | | |
| 101-441.000-702.000 | WAGES | 105,582 | 107,302 | 119,715 | 122,375 | 90,057 | 133,060 | 133,060 | | |
| 101-441.000-703.000 | OVERTIME PAY | 1,870 | 1,430 | 1,591 | 2,500 | 497 | 2,000 | 2,000 | | |
| 101-441.000-704.000 | SICK TIME PAY | 1,359 | 1,704 | 1,491 | 2,280 | 4,021 | 2,365 | 2,365 | | |
| 101-441.000-705.000 | VACATION TIME PAY | 7,332 | 10,639 | 7,643 | 8,460 | 3,892 | 8,760 | 8,760 | | |
| 101-441.000-706.000 | PERSONAL TIME PAY | 1,281 | 1,283 | 1,120 | 1,315 | 1,281 | 1,365 | 1,365 | | |
| 101-441.000-707.000 | LONGEVITY PAY | 2,000 | 2,100 | 1,100 | 2,200 | 2,100 | 2,200 | 2,200 | | |
| 101-441.000-710.000 | HOLIDAY AND OTHER PAY | 4,808 | 5,238 | 5,379 | 4,605 | 4,673 | 4,775 | 4,775 | | |
| 101-441.000-715.000 | HEALTH AND LIFE INSURANCE | 32,296 | 30,383 | 31,320 | 34,440 | 24,315 | 16,590 | 16,590 | | |
| 101-441.000-716.000 | RETIREMENT | 5,423 | 9,184 | 10,120 | 11,895 | 7,523 | 17,750 | 17,750 | | |
| 101-441.000-717.000 | WORKERS' COMPENSATION | 563 | 469 | 148 | 535 | 337 | 375 | 375 | | |
| 101-441.000-718.000 | UNEMPLOYMENT INSURANCE | 100 | 50 | 0 | 200 | 200 | 0 | 0 | | |
| 101-441.000-720.000 | EMPLOYER'S FICA | 8,534 | 8,986 | 9,617 | 9,360 | 7,510 | 10,330 | 10,330 | | |
| 101-441.000-721.000 | DISABILITY INSURANCE | 531 | 531 | 531 | 625 | 444 | 695 | 695 | | |
| 101-441.000-725.000 | FRINGE BENEFITS - ALLOCATED | 16,458 | 14,138 | 12,082 | 14,410 | 15,300 | 35,285 | 35,285 | | |
| 101-441.000-726.000 | SUPPLIES | 12,657 | 13,296 | 9,415 | 10,000 | 3,972 | 10,000 | 10,000 | | |
| 101-441.000-742.000 | CLOTHING / UNIFORMS | 1,358 | 1,828 | 1,939 | 2,000 | 959 | 2,000 | 2,000 | | |
| 101-441.000-801.000 | CONTRACTUAL SERVICES | 33,883 | 21,899 | 22,880 | 23,040 | 21,727 | 41,285 | 41,285 | | |

| | | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2019-20 | 2020-21 | 2020-21 | | |
|---|-------------------------------|----------|----------|----------|---------|---------------|-----------|-----------|-----------|--------|
| GL NUMBER | DESCRIPTION | ACTIVITY | ACTIVITY | ACTIVITY | AMENDED | ACTIVITY | REQUESTED | REQUESTED | Amount | % of |
| | | | | | BUDGET | THRU 03/31/20 | BUDGET | BUDGET | of Change | Change |
| 101-441.000-810.000 | DUES AND SUBSCRIPTIONS | 1,217 | 2,211 | 1,000 | 1,585 | 1,244 | 1,870 | 1,870 | | |
| 101-441.000-860.000 | TRANSPORTATION AND MILEAGE | 0 | 505 | 136 | 500 | 506 | 750 | 750 | | |
| 101-441.000-861.000 | TRAINING & SEMINARS | 2,025 | 1,298 | 2,025 | 3,975 | 2,768 | 4,035 | 4,035 | | |
| 101-441.000-862.000 | LODGING AND MEALS | 619 | 1,718 | 304 | 1,500 | 1,730 | 1,750 | 1,750 | | |
| 101-441.000-905.000 | PUBLISHING / NOTICES | 343 | 547 | 244 | 600 | 0 | 500 | 500 | | |
| 101-441.000-920.000 | UTILITIES | 6,012 | 5,786 | 5,566 | 5,500 | 3,794 | 5,500 | 5,500 | | |
| 101-441.000-930.000 | REPAIRS & MAINTENANCE | 270 | 284 | 1,812 | 750 | 0 | 1,000 | 1,000 | | |
| 101-441.000-940.000 | EQUIPMENT RENTAL | 957 | 3,008 | 1,051 | 4,000 | 326 | 3,500 | 3,500 | | |
| 101-441.000-955.441 | MISCELLANEOUS - SHOE ALLOWANC | 432 | 615 | 2,000 | 3,000 | 1,012 | 3,000 | 3,000 | | |
| 101-441.000-955.588 | MISC. - CDL LICENSING/TESTING | 985 | 1,073 | 970 | 1,000 | 597 | 1,000 | 1,000 | | |
| TOTAL PUBLIC SERVICES APPROPRIATIONS | | 248,895 | 247,505 | 251,199 | 272,650 | 200,785 | 311,740 | 311,740 | | |
| ENGINEERING SERVICES | | | | | | | | | | |
| 101-447.000-702.000 | WAGES | 0 | 0 | 0 | 0 | 0 | 78,325 | 78,325 | | |
| 101-447.000-704.000 | SICK TIME PAY | 0 | 0 | 0 | 0 | 0 | 2,615 | 2,615 | | |
| 101-447.000-705.000 | VACATION TIME PAY | 0 | 0 | 0 | 0 | 0 | 3,270 | 3,270 | | |
| 101-447.000-706.000 | PERSONAL TIME PAY | 0 | 0 | 0 | 0 | 0 | 980 | 980 | | |
| 101-447.000-710.000 | HOLIDAY AND OTHER PAY | 0 | 0 | 0 | 0 | 0 | 3,435 | 3,435 | | |
| 101-447.000-715.000 | HEALTH AND LIFE INSURANCE | 0 | 0 | 0 | 0 | 581 | 19,200 | 19,200 | | |
| 101-447.000-716.000 | RETIREMENT | 0 | 0 | 0 | 0 | 0 | 5,950 | 5,950 | | |
| 101-447.000-717.000 | WORKERS' COMPENSATION | 0 | 0 | 0 | 0 | 0 | 370 | 370 | | |
| 101-447.000-720.000 | EMPLOYER'S FICA | 0 | 0 | 0 | 0 | 0 | 6,780 | 6,780 | | |
| 101-447.000-721.000 | DISABILITY INSURANCE | 0 | 0 | 0 | 0 | 38 | 500 | 500 | | |
| 101-447.000-726.000 | SUPPLIES | 0 | 0 | 0 | 0 | 0 | 500 | 500 | | |
| 101-447.000-801.000 | CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 | 0 | 1,000 | 1,000 | | |
| 101-447.000-810.000 | DUES AND SUBSCRIPTIONS | 0 | 0 | 0 | 0 | 0 | 350 | 350 | | |
| 101-447.000-860.000 | TRANSPORTATION AND MILEAGE | 0 | 0 | 0 | 0 | 0 | 500 | 500 | | |
| 101-447.000-861.000 | TRAINING & SEMINARS | 0 | 0 | 0 | 0 | 0 | 1,000 | 1,000 | | |
| 101-447.000-862.000 | LODGING AND MEALS | 0 | 0 | 0 | 0 | 0 | 1,000 | 1,000 | | |
| TOTAL ENGINEERING SERVICES APPROPRIATIONS | | 0 | 0 | 0 | 0 | 619 | 125,775 | 125,775 | | |
| STREET LIGHTING | | | | | | | | | | |
| 101-448.000-920.202 | UTILITIES - MAJOR STREETS | 57,724 | 47,948 | 51,917 | 65,000 | 35,270 | 60,000 | 60,000 | | |
| 101-448.000-920.203 | UTILITIES - LOCAL STREETS | 3,332 | 3,748 | 3,560 | 3,500 | 2,553 | 3,750 | 3,750 | | |
| TOTAL STREET LIGHTING APPROPRIATIONS | | 61,056 | 51,696 | 55,477 | 68,500 | 37,823 | 63,750 | 63,750 | | |
| PARKS | | | | | | | | | | |
| 101-756.000-702.000 | WAGES | 41,326 | 37,277 | 44,080 | 43,335 | 17,152 | 37,000 | 37,000 | | |
| 101-756.000-703.000 | OVERTIME PAY | 496 | 1,350 | 375 | 1,000 | 317 | 1,000 | 1,000 | | |
| 101-756.000-716.000 | RETIREMENT | 0 | 0 | 354 | 0 | 70 | 0 | 0 | | |
| 101-756.000-720.000 | EMPLOYER'S FICA | 2,972 | 2,794 | 3,118 | 3,390 | 1,232 | 2,905 | 2,905 | | |
| 101-756.000-725.000 | FRINGE BENEFITS - ALLOCATED | 22,350 | 22,000 | 27,229 | 29,670 | 15,983 | 31,065 | 31,065 | | |

| | | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2019-20 | 2020-21 | 2020-21 | | |
|---|---------------------------------|-----------|-----------|-----------|----------------|------------------------|------------------|------------------|------------------|-------------|
| GL NUMBER | DESCRIPTION | ACTIVITY | ACTIVITY | ACTIVITY | AMENDED BUDGET | ACTIVITY THRU 03/31/20 | REQUESTED BUDGET | REQUESTED BUDGET | Amount of Change | % of Change |
| 101-756.000-726.000 | SUPPLIES | 10,091 | 15,037 | 5,905 | 7,500 | 4,325 | 7,500 | 7,500 | | |
| 101-756.000-726.470 | SUPPLIES - REPLACEMENT TREES | 0 | 413 | 0 | 0 | 0 | 0 | 0 | | |
| 101-756.000-801.000 | CONTRACTUAL SERVICES | 73,112 | 83,697 | 75,585 | 76,915 | 60,428 | 74,790 | 74,790 | | |
| 101-756.000-920.000 | UTILITIES | 8,240 | 7,662 | 7,490 | 8,000 | 5,173 | 8,000 | 8,000 | | |
| 101-756.000-930.000 | REPAIRS & MAINTENANCE | 162 | 1,731 | 2,787 | 1,500 | 68 | 2,500 | 2,500 | | |
| 101-756.000-940.000 | EQUIPMENT RENTAL | 21,547 | 24,029 | 19,109 | 20,000 | 10,474 | 20,000 | 20,000 | | |
| TOTAL PARKS APPROPRIATIONS | | 180,296 | 195,990 | 186,032 | 191,310 | 115,222 | 184,760 | 184,760 | | |
| TRANSFERS TO OTHER FUNDS | | | | | | | | | | |
| 101-965.000-999.203 | TRANSFER - LOCAL ST. | 100,000 | 0 | 45,440 | 252,705 | 0 | 83,280 | 62,265 | (21,015.00) | -25.23% |
| 101-965.000-999.208 | TRANSFER - RECREATION | 59,650 | 49,500 | 62,100 | 65,405 | 60,000 | 65,815 | 65,815 | | |
| 101-965.000-999.401 | TRANSFER - CAPITAL IMPROVEMEN | 500,000 | 170,000 | 615,000 | 400,000 | 400,000 | 250,000 | | (250,000.00) | -100.00% |
| 101-965.000-999.408 | TRANSFER - FIELDS OF DREAMS | 0 | 0 | 10,000 | 0 | 0 | 0 | 0 | | |
| 101-965.000-999.481 | TRANSFER - AIRPORT IMPROVMENT | 0 | 160,000 | 0 | 0 | 0 | 0 | 0 | | |
| 101-965.000-999.588 | TRANSFER - DIAL-A-RIDE | 104,755 | 50,000 | 89,665 | 98,245 | 0 | 94,615 | 94,615 | | |
| 101-965.000-999.633 | TRANSFER - PUBLIC SERVICES INV. | 0 | 0 | 30,000 | 0 | 0 | 0 | 0 | | |
| 101-965.000-999.663 | TRANSFER - FIRE VEHICLE & EQP | 0 | 270,000 | 0 | 0 | 0 | 0 | 0 | | |
| TOTAL TRANSFERS TO OTHER FUNDS APPROPRIATIONS | | 764,405 | 699,500 | 852,205 | 816,355 | 460,000 | 493,710 | 222,695 | (271,015) | -54.89% |
| TOTAL APPROPRIATIONS - FUND 101 | | 4,657,798 | 4,850,598 | 4,702,867 | 5,082,530 | 3,375,290 | 5,114,805 | 4,812,805 | (302,000) | -5.90% |
| NET OF REVENUES/APPROPRIATIONS - FUND 101 | | 184,288 | (178,959) | 16,150 | 0 | 468,053 | 0 | 0 | 0 | |
| ENDING FUND BALANCE | | 1,097,385 | 918,429 | 934,592 | 934,593 | | 934,593 | 934,593 | | |

| | | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2019-20 | 2020-21 | 2020-21 | | |
|---|-------------------------------|----------|----------|----------|---------|---------------|-----------|-----------|-----------|---------|
| GL NUMBER | DESCRIPTION | ACTIVITY | ACTIVITY | ACTIVITY | AMENDED | ACTIVITY | REQUESTED | REQUESTED | Amount | % of |
| | | | | | BUDGET | THRU 03/31/20 | BUDGET | BUDGET | of Change | Change |
| Fund 202 - MAJOR ST./TRUNKLINE FUND | | | | | | | | | | |
| ESTIMATED REVENUES | | | | | | | | | | |
| 202-000.000-546.000 | STATE GRANT - GAS & WEIGHT TA | 550,657 | 691,725 | 704,064 | 745,000 | 447,660 | 825,000 | 660,000 | (165,000) | -20.00% |
| 202-000.000-546.048 | STATE GRANT-METRO ROW ACT | 15,470 | 15,587 | 15,621 | 15,000 | | 15,000 | 15,000 | | |
| 202-000.000-547.000 | STATE GRANT - TRUNKLINE MAINT | 31,929 | 55,895 | 45,140 | 50,000 | 38,322 | 50,000 | 30,000 | (20,000) | -40.00% |
| 202-000.000-665.000 | INTEREST | 1,922 | 4,155 | 3,922 | 4,500 | 4,751 | 5,000 | 2,500 | | |
| 202-000.000-665.100 | CHANGE IN INVESTMENTS | 0 | 0 | 715 | 0 | 1,017 | 500 | 250 | | |
| 202-000.000-692.000 | OTHER REVENUE | 7,101 | 15,291 | 5,335 | 5,000 | 5,612 | 5,000 | 5,000 | | |
| 202-000.000-692.039 | OTHER REVENUE - BPU | 0 | 0 | 1,380 | 0 | 3,848 | 5,000 | 5,000 | | |
| 202-000.000-692.470 | OTHER REVENUE - TREES | 4,267 | 5,459 | 2,395 | 2,000 | 836 | 1,500 | 1,500 | | |
| TOTAL ESTIMATED REVENUES | | 611,346 | 788,112 | 778,572 | 821,500 | 502,046 | 907,000 | 719,250 | (185,000) | -20.40% |
| APPROPRIATIONS | | | | | | | | | | |
| ADMINISTRATIVE SERVICES | | | | | | | | | | |
| 202-175.000-999.101 | TRANSFER - GENERAL FUND | 55,066 | 69,173 | 70,901 | 74,500 | 48,598 | 82,500 | 69,000 | (13,500) | -16.36% |
| 202-175.000-999.203 | TRANSFER - LOCAL ST. | 0 | 225,000 | 150,000 | 0 | 0 | 100,000 | 50,000 | (50,000) | -50.00% |
| 202-175.000-999.401 | TRANSFER - CAPITAL IMPROVEMEN | 0 | 0 | 0 | 300,000 | 150,000 | 300,000 | 125,000 | (175,000) | -58.33% |
| TOTAL ADMINISTRATIVE SERVICES APPROPRIATIONS | | 55,066 | 294,173 | 220,901 | 374,500 | 198,598 | 482,500 | 244,000 | (238,500) | |
| ADMIN. SERVICES - TRUNKLINE | | | | | | | | | | |
| 202-175.500-999.101 | TRANSFER - GENERAL FUND | 3,193 | 5,589 | 4,019 | 5,000 | 0 | 5,000 | 3,000 | (2,000) | -40.00% |
| TOTAL ADMIN. SERVICE - TRUNKLINE APPROPRIATIONS | | 3,193 | 5,589 | 4,019 | 5,000 | 0 | 5,000 | 3,000 | (2,000) | -40.00% |
| STREET SURFACE | | | | | | | | | | |
| 202-450.000-702.000 | WAGES | 18,160 | 23,407 | 23,310 | 20,785 | 20,282 | 26,145 | 26,145 | | |
| 202-450.000-703.000 | OVERTIME PAY | 1,602 | 1,700 | 2,201 | 2,000 | 3,486 | 4,500 | 4,500 | | |
| 202-450.000-716.000 | RETIREMENT | 0 | 0 | 116 | 0 | 169 | 0 | 0 | | |
| 202-450.000-720.000 | EMPLOYER'S FICA | 1,402 | 1,810 | 1,815 | 1,745 | 1,688 | 2,345 | 2,345 | | |
| 202-450.000-725.000 | FRINGE BENEFITS - ALLOCATED | 10,998 | 14,104 | 15,745 | 15,250 | 20,470 | 25,050 | 25,050 | | |
| 202-450.000-726.000 | SUPPLIES | 9,255 | 10,644 | 4,839 | 10,000 | 57,315 | 19,780 | 19,780 | | |
| 202-450.000-801.000 | CONTRACTUAL SERVICES | 1,781 | 89,162 | 187,365 | 6,750 | 11,524 | 81,900 | 6,400 | (75,500) | -92.19% |
| 202-450.000-940.000 | EQUIPMENT RENTAL | 16,128 | 17,754 | 13,336 | 12,000 | 8,639 | 15,000 | 15,000 | | |
| TOTAL STREET SURFACE APPROPRIATIONS | | 59,326 | 158,581 | 248,727 | 68,530 | 123,573 | 174,720 | 99,220 | (75,500) | -43.21% |
| TRUNKLINE SURFACE | | | | | | | | | | |
| 202-450.500-702.000 | WAGES | 4,368 | 7,576 | 6,927 | 4,420 | 2,294 | 9,955 | 9,955 | | |
| 202-450.500-703.000 | OVERTIME PAY | 136 | 293 | 14 | 250 | 0 | 250 | 250 | | |

| | | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2019-20 | 2020-21 | 2020-21 | | |
|---|------------------------------|----------|----------|----------|---------|---------------|-----------|-----------|-----------|--------|
| | | ACTIVITY | ACTIVITY | ACTIVITY | AMENDED | ACTIVITY | REQUESTED | REQUESTED | Amount | % of |
| GL NUMBER | DESCRIPTION | | | | BUDGET | THRU 03/31/20 | BUDGET | BUDGET | of Change | Change |
| 202-450.500-716.000 | RETIREMENT | 0 | 0 | 31 | 0 | 23 | 0 | 0 | | |
| 202-450.500-720.000 | EMPLOYER'S FICA | 317 | 561 | 488 | 360 | 160 | 780 | 780 | | |
| 202-450.500-725.000 | FRINGE BENEFITS - ALLOCATED | 2,533 | 4,455 | 4,168 | 3,125 | 2,217 | 835 | 835 | | |
| 202-450.500-726.000 | SUPPLIES | 1,043 | 8,091 | 1,790 | 1,200 | 4,936 | 2,000 | 2,000 | | |
| 202-450.500-801.000 | CONTRACTUAL SERVICES | 64 | 447 | 37 | 500 | 9,442 | 500 | 500 | | |
| 202-450.500-940.000 | EQUIPMENT RENTAL | 5,318 | 7,607 | 5,557 | 5,000 | 1,260 | 5,000 | 5,000 | | |
| TOTAL TRUNKLINE SURFACE APPROPRIATIONS | | 13,779 | 29,030 | 19,012 | 14,855 | 20,332 | 19,320 | 19,320 | | |
| R.O.W. MAINTENANCE | | | | | | | | | | |
| 202-460.000-702.000 | WAGES | 26,999 | 24,062 | 22,254 | 20,525 | 9,253 | 22,745 | 22,745 | | |
| 202-460.000-703.000 | OVERTIME PAY | 1,136 | 598 | 286 | 800 | 447 | 800 | 800 | | |
| 202-460.000-716.000 | RETIREMENT | 0 | 0 | 55 | 0 | 40 | 0 | 0 | | |
| 202-460.000-720.000 | EMPLOYER'S FICA | 2,006 | 1,776 | 1,579 | 1,630 | 694 | 1,800 | 1,800 | | |
| 202-460.000-725.000 | FRINGE BENEFITS - ALLOCATED | 14,939 | 13,934 | 14,103 | 14,270 | 9,055 | 19,245 | 19,245 | | |
| 202-460.000-726.000 | SUPPLIES | 2,460 | 1,977 | 1,371 | 3,500 | 970 | 3,000 | 3,000 | | |
| 202-460.000-801.000 | CONTRACTUAL SERVICES | 12,389 | 21,607 | 23,839 | 24,300 | 16,097 | 24,950 | 24,950 | | |
| 202-460.000-940.000 | EQUIPMENT RENTAL | 24,097 | 21,513 | 24,092 | 28,000 | 3,732 | 25,000 | 25,000 | | |
| TOTAL R.O.W. MAINTENANCE APPROPRIATIONS | | 84,026 | 85,467 | 87,579 | 93,025 | 40,288 | 97,540 | 97,540 | | |
| TRUNKLINE R.O.W. MAINTENANCE | | | | | | | | | | |
| 202-460.500-702.000 | WAGES | 943 | 1,334 | 703 | 1,300 | 618 | 1,200 | 1,200 | | |
| 202-460.500-703.000 | OVERTIME PAY | 0 | 55 | 0 | 75 | 19 | 75 | 75 | | |
| 202-460.500-716.000 | RETIREMENT | 0 | 0 | 7 | 0 | 7 | 0 | 0 | | |
| 202-460.500-720.000 | EMPLOYER'S FICA | 67 | 99 | 48 | 105 | 46 | 95 | 95 | | |
| 202-460.500-725.000 | FRINGE BENEFITS - ALLOCATED | 494 | 788 | 428 | 920 | 551 | 1,045 | 1,045 | | |
| 202-460.500-726.000 | SUPPLIES | 0 | 17 | 0 | 0 | 0 | 0 | 0 | | |
| 202-460.500-801.000 | CONTRACTUAL SERVICES | 2,700 | 2,926 | 1,725 | 4,250 | 827 | 3,550 | 3,550 | | |
| 202-460.500-940.000 | EQUIPMENT RENTAL | 1,084 | 1,751 | 1,204 | 1,500 | 248 | 1,500 | 1,500 | | |
| TOTAL TRUNKLINE R.O.W. MAINTENANCE APPROPRIATIONS | | 5,288 | 6,970 | 4,115 | 8,150 | 2,316 | 7,465 | 7,465 | | |
| TREES | | | | | | | | | | |
| 202-470.000-702.000 | WAGES | 12,127 | 13,498 | 13,568 | 11,555 | 8,058 | 12,505 | 12,505 | | |
| 202-470.000-703.000 | OVERTIME PAY | 447 | 178 | 112 | 350 | 121 | 350 | 350 | | |
| 202-470.000-716.000 | RETIREMENT | 0 | 0 | 36 | 0 | 5 | 0 | 0 | | |
| 202-470.000-720.000 | EMPLOYER'S FICA | 874 | 956 | 947 | 910 | 570 | 985 | 985 | | |
| 202-470.000-725.000 | FRINGE BENEFITS - ALLOCATED | 6,452 | 7,708 | 8,616 | 7,965 | 8,221 | 10,510 | 10,510 | | |
| 202-470.000-726.000 | SUPPLIES | 1,507 | 819 | 356 | 985 | 280 | 750 | 750 | | |
| 202-470.000-726.470 | SUPPLIES - REPLACEMENT TREES | 0 | 3,004 | 3,490 | 0 | 0 | 0 | 0 | | |
| 202-470.000-801.000 | CONTRACTUAL SERVICES | 13,375 | 8,543 | 10,546 | 14,700 | 5,550 | 14,700 | 14,700 | | |
| 202-470.000-940.000 | EQUIPMENT RENTAL | 2,432 | 3,322 | 4,183 | 3,500 | 1,631 | 3,500 | 3,500 | | |
| TOTAL TREES APPROPRIATIONS | | 37,214 | 38,028 | 41,854 | 39,965 | 24,436 | 43,300 | 43,300 | | |

| | | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2019-20 | 2020-21 | 2020-21 | | |
|--|-----------------------------|----------|----------|----------|---------|---------------|-----------|-----------|-----------|--------|
| GL NUMBER | DESCRIPTION | ACTIVITY | ACTIVITY | ACTIVITY | AMENDED | ACTIVITY | REQUESTED | REQUESTED | Amount | % of |
| | | | | | BUDGET | THRU 03/31/20 | BUDGET | BUDGET | of Change | Change |
| TRUNKLINE TREES | | | | | | | | | | |
| 202-470.500-702.000 | WAGES | 601 | 442 | 283 | 440 | 737 | 620 | 620 | | |
| 202-470.500-703.000 | OVERTIME PAY | 86 | 0 | 0 | 25 | 105 | 150 | 150 | | |
| 202-470.500-716.000 | RETIREMENT | 0 | 0 | 1 | 0 | 7 | 0 | 0 | | |
| 202-470.500-720.000 | EMPLOYER'S FICA | 48 | 32 | 19 | 35 | 59 | 60 | 60 | | |
| 202-470.500-725.000 | FRINGE BENEFITS - ALLOCATED | 303 | 271 | 177 | 310 | 860 | 630 | 630 | | |
| 202-470.500-726.000 | SUPPLIES | 185 | 535 | 0 | 0 | 11 | 0 | 0 | | |
| 202-470.500-801.000 | CONTRACTUAL SERVICES | 3,435 | 56 | 425 | 500 | 100 | 300 | 300 | | |
| 202-470.500-940.000 | EQUIPMENT RENTAL | 401 | 160 | 132 | 200 | 404 | 350 | 350 | | |
| TOTAL TRUNKLINE TREES APPROPRIATIONS | | 5,059 | 1,496 | 1,037 | 1,510 | 2,283 | 2,110 | 2,110 | | |
| DRAINAGE | | | | | | | | | | |
| 202-480.000-702.000 | WAGES | 10,818 | 14,208 | 11,456 | 14,330 | 12,352 | 16,925 | 16,925 | | |
| 202-480.000-703.000 | OVERTIME PAY | 240 | 573 | 489 | 500 | 285 | 500 | 500 | | |
| 202-480.000-716.000 | RETIREMENT | 0 | 0 | 36 | 0 | 44 | 0 | 0 | | |
| 202-480.000-720.000 | EMPLOYER'S FICA | 790 | 1,063 | 838 | 1,135 | 901 | 1,295 | 1,295 | | |
| 202-480.000-725.000 | FRINGE BENEFITS - ALLOCATED | 5,847 | 8,474 | 7,134 | 9,925 | 12,284 | 14,245 | 14,245 | | |
| 202-480.000-726.000 | SUPPLIES | 404 | 4,087 | 10,406 | 4,500 | 1,672 | 4,500 | 4,500 | | |
| 202-480.000-801.000 | CONTRACTUAL SERVICES | 1,911 | 5,259 | 12,802 | 6,500 | 3,633 | 14,500 | 14,500 | | |
| 202-480.000-940.000 | EQUIPMENT RENTAL | 6,978 | 11,746 | 14,236 | 9,000 | 6,660 | 9,000 | 9,000 | | |
| TOTAL DRAINAGE APPROPRIATIONS | | 26,988 | 45,410 | 57,397 | 45,890 | 37,831 | 60,965 | 60,965 | | |
| TRUNKLINE R.O.W. DRAINAGE | | | | | | | | | | |
| 202-480.500-702.000 | WAGES | 892 | 829 | 669 | 495 | 1,066 | 5,990 | 5,990 | | |
| 202-480.500-703.000 | OVERTIME PAY | 61 | 12 | | 100 | 0 | 100 | 100 | | |
| 202-480.500-716.000 | RETIREMENT | 0 | 0 | 7 | 0 | 0 | 0 | 0 | | |
| 202-480.500-720.000 | EMPLOYER'S FICA | 68 | 61 | 47 | 45 | 77 | 465 | 465 | | |
| 202-480.500-725.000 | FRINGE BENEFITS - ALLOCATED | 518 | 478 | 357 | 400 | 1,104 | 4,980 | 4,980 | | |
| 202-480.500-726.000 | SUPPLIES | 72 | 50 | | 200 | 147 | 200 | 200 | | |
| 202-480.500-801.000 | CONTRACTUAL SERVICES | 30 | 50 | 141 | 500 | 2,749 | 500 | 500 | | |
| 202-480.500-940.000 | EQUIPMENT RENTAL | 535 | 522 | 317 | 500 | 490 | 500 | 500 | | |
| TOTAL TRUNKLINE R.O.W. DRAINAGE APPROPRIATIONS | | 2,176 | 2,002 | 1,538 | 2,240 | 5,633 | 12,735 | 12,735 | | |
| TRAFFICE | | | | | | | | | | |
| 202-490.000-702.000 | WAGES | 12,657 | 12,687 | 13,515 | 17,010 | 14,190 | 19,940 | 19,940 | | |
| 202-490.000-703.000 | OVERTIME PAY | 627 | 2,157 | 687 | 1,000 | 1,670 | 2,000 | 2,000 | | |
| 202-490.000-716.000 | RETIREMENT | 0 | 0 | 67 | 0 | 60 | 0 | 0 | | |
| 202-490.000-720.000 | EMPLOYER'S FICA | 961 | 1,071 | 1,002 | 1,380 | 1,133 | 1,680 | 1,680 | | |
| 202-490.000-725.000 | FRINGE BENEFITS - ALLOCATED | 7,486 | 8,464 | 8,874 | 12,050 | 16,147 | 17,935 | 17,935 | | |
| 202-490.000-726.000 | SUPPLIES | 6,534 | 5,026 | 20,305 | 24,055 | 7,528 | 22,000 | 22,000 | | |
| 202-490.000-801.000 | CONTRACTUAL SERVICES | 14,590 | 9,451 | 19,042 | 12,500 | 10,404 | 27,750 | 27,750 | | |
| 202-490.000-920.000 | UTILITIES | 4,983 | 5,348 | 4,500 | 4,500 | 3,078 | 4,500 | 4,500 | | |

| | | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2019-20 | 2020-21 | 2020-21 | | |
|---------------------|---|----------|----------|----------|----------|---------------|-----------|-----------|-----------|---------|
| GL NUMBER | DESCRIPTION | ACTIVITY | ACTIVITY | ACTIVITY | AMENDED | ACTIVITY | REQUESTED | REQUESTED | Amount | % of |
| | | | | | BUDGET | THRU 03/31/20 | BUDGET | BUDGET | of Change | Change |
| 202-490.000-940.000 | EQUIPMENT RENTAL | 4,418 | 4,449 | 5,770 | 6,000 | 5,156 | 7,000 | 7,000 | | |
| | TOTAL TRAFFIC APPROPRIATIONS | 52,256 | 48,653 | 73,762 | 78,495 | 59,366 | 102,805 | 102,805 | | |
| | TRUNKLINE TRAFFIC | | | | | | | | | |
| 202-490.500-702.000 | WAGES | 398 | 572 | 478 | 1,620 | 35 | 7,225 | 7,225 | | |
| 202-490.500-703.000 | OVERTIME PAY | 0 | 73 | 27 | 75 | 0 | 200 | 200 | | |
| 202-490.500-716.000 | RETIREMENT | 0 | 0 | 10 | 0 | 0 | 0 | 0 | | |
| 202-490.500-720.000 | EMPLOYER'S FICA | 29 | 46 | 36 | 130 | 2 | 570 | 570 | | |
| 202-490.500-725.000 | FRINGE BENEFITS - ALLOCATED | 220 | 358 | 306 | 1,135 | 68 | 6,070 | 6,070 | | |
| 202-490.500-726.000 | SUPPLIES | 212 | 288 | 99 | 300 | 0 | 250 | 250 | | |
| 202-490.500-801.000 | CONTRACTUAL SERVICES | 0 | 5,236 | 60 | 500 | 0 | 500 | 500 | | |
| 202-490.500-920.000 | UTILITIES | 4,991 | 5,149 | 5,271 | 4,500 | 3,376 | 4,500 | 4,500 | | |
| 202-490.500-940.000 | EQUIPMENT RENTAL | 146 | 215 | 157 | 300 | 22 | 250 | 250 | | |
| | TOTAL TRUNKLINE TRAFFIC APPROPRIATIONS | 5,996 | 11,937 | 6,444 | 8,560 | 3,503 | 19,565 | 19,565 | | |
| | WINTER MAINTENANCE | | | | | | | | | |
| 202-500.000-702.000 | WAGES | 7,371 | 10,532 | 9,588 | 12,725 | 5,912 | 10,550 | 10,550 | | |
| 202-500.000-703.000 | OVERTIME PAY | 3,002 | 7,618 | 4,751 | 5,500 | 4,184 | 5,500 | 5,500 | | |
| 202-500.000-716.000 | RETIREMENT | 0 | 0 | 80 | 0 | 62 | 0 | 0 | | |
| 202-500.000-720.000 | EMPLOYER'S FICA | 737 | 1,305 | 996 | 1,395 | 721 | 1,225 | 1,225 | | |
| 202-500.000-725.000 | FRINGE BENEFITS - ALLOCATED | 5,743 | 10,079 | 8,819 | 12,195 | 8,984 | 13,135 | 13,135 | | |
| 202-500.000-726.000 | SUPPLIES | 21,975 | 24,730 | 17,981 | 24,000 | 20,566 | 22,000 | 22,000 | | |
| 202-500.000-801.000 | CONTRACTUAL SERVICES | 231 | 1,150 | 1,358 | 1,500 | 166 | 1,500 | 1,500 | | |
| 202-500.000-940.000 | EQUIPMENT RENTAL | 13,992 | 26,939 | 19,457 | 25,000 | 14,452 | 22,000 | 22,000 | | |
| | TOTAL WINTER MAINTENANCE APPROPRIATIONS | 53,051 | 82,353 | 63,030 | 82,315 | 55,047 | 75,910 | 75,910 | | |
| | TRUNKLINE WINTER MAINTENANCE | | | | | | | | | |
| 202-500.500-702.000 | WAGES | 1,125 | 1,628 | 1,392 | 2,265 | 1,019 | 1,600 | 1,600 | | |
| 202-500.500-703.000 | OVERTIME PAY | 735 | 1,919 | 870 | 1,000 | 918 | 1,000 | 1,000 | | |
| 202-500.500-716.000 | RETIREMENT | 0 | 0 | 6 | 0 | 0 | 0 | 0 | | |
| 202-500.500-720.000 | EMPLOYER'S FICA | 132 | 254 | 160 | 250 | 134 | 200 | 200 | | |
| 202-500.500-725.000 | FRINGE BENEFITS - ALLOCATED | 1,029 | 1,968 | 1,394 | 2,185 | 1,219 | 2,125 | 2,125 | | |
| 202-500.500-726.000 | SUPPLIES | 3,224 | 6,863 | 4,543 | 6,765 | 2,913 | 6,500 | 6,500 | | |
| 202-500.500-801.000 | CONTRACTUAL SERVICES | 0 | 194 | 17 | 500 | 133 | 500 | 500 | | |
| 202-500.500-940.000 | EQUIPMENT RENTAL | 3,374 | 6,474 | 4,520 | 5,500 | 4,721 | 5,000 | 5,000 | | |
| | TOTAL TRUNKLINE WINTER MAINTENANCE APPROPRIATIONS | 9,619 | 19,300 | 12,902 | 18,465 | 11,057 | 16,925 | 16,925 | | |
| | TOTAL APPROPRIATIONS - FUND 202 | 413,037 | 828,989 | 842,317 | 841,500 | 584,263 | 1,120,860 | 804,860 | (316,000) | -28.19% |
| | NET OF REVENUES/APPROPRIATIONS - FUND 202 | 198,309 | (40,877) | (63,745) | (20,000) | (82,217) | (213,860) | (85,610) | | |
| | ENDING FUND BALANCE | 495,323 | 454,443 | 390,698 | 370,702 | 308,485 | 156,842 | 285,092 | | |

| | | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2019-20 | 2020-21 | 2020-21 | | |
|--|-------------------------------|----------|----------|----------|----------------|------------------------|------------------|------------------|------------------|-------------|
| GL NUMBER | DESCRIPTION | ACTIVITY | ACTIVITY | ACTIVITY | AMENDED BUDGET | ACTIVITY THRU 03/31/20 | REQUESTED BUDGET | REQUESTED BUDGET | Amount of Change | % of Change |
| Fund 203 - LOCAL ST. FUND | | | | | | | | | | |
| ESTIMATED REVENUES | | | | | | | | | | |
| 203-000.000-546.000 | STATE GRANT - GAS & WEIGHT TA | 181,301 | 249,264 | 318,868 | 245,000 | 147,060 | 275,000 | 210,000 | (65,000) | -23.64% |
| 203-000.000-546.048 | STATE GRANT-METRO ROW ACT | 15,470 | 15,587 | 38,147 | 15,000 | 0 | 0 | 0 | | |
| 203-000.000-569.000 | STATE GRANT | 2,500 | 0 | 0 | 0 | 0 | 15,000 | 15,000 | | |
| 203-000.000-665.000 | INTEREST | 0 | 0 | (1) | 0 | 802 | 1,000 | 500 | (500) | -50.00% |
| 203-000.000-665.100 | CHANGE IN INVESTMENTS | 0 | 0 | 238 | 0 | 339 | 100 | 50 | (50) | -50.00% |
| 203-000.000-692.000 | OTHER REVENUE | 442 | 6,079 | 39,497 | 2,500 | 1,803 | 2,500 | 2,500 | | |
| 203-000.000-692.039 | OTHER REVENUE - BPU | 0 | 0 | 1,922 | 0 | 12,121 | 2,000 | 2,000 | | |
| 203-000.000-692.470 | OTHER REVENUE - TREES | 682 | 5,497 | 0 | 2,000 | 0 | 2,000 | 2,000 | | |
| 203-000.000-699.101 | TRANSFERS IN - GENERAL FUND | 100,000 | 0 | 45,440 | 252,705 | 0 | 83,280 | 62,265 | (21,015) | -25.23% |
| 203-000.000-699.202 | TRANSFERS IN - MAJOR STREETS | 0 | 225,000 | 150,000 | 0 | 0 | 100,000 | 50,000 | | |
| TOTAL ESTIMATED REVENUES | | 300,395 | 501,427 | 594,111 | 517,205 | 162,125 | 480,880 | 344,315 | (86,565) | -18.00% |
| APPROPRIATIONS | | | | | | | | | | |
| ADMINISTRATIVE SERVICES | | | | | | | | | | |
| 203-175.000-999.101 | TRANSFER - GENERAL FUND | 18,100 | 24,926 | 28,652 | 24,500 | 14,706 | 27,500 | 21,000 | (6,500) | -23.64% |
| TOTAL ADMINISTRATIVE SERVICES APPROPRIATIONS | | 18,100 | 24,926 | 28,652 | 24,500 | 14,706 | 27,500 | 21,000 | (6,500) | -23.64% |
| STREET SURFACE | | | | | | | | | | |
| 203-450.000-702.000 | WAGES | 15,967 | 21,640 | 19,220 | 24,600 | 19,528 | 24,255 | 24,255 | | |
| 203-450.000-703.000 | OVERTIME PAY | 241 | 1,789 | 556 | 1,000 | 387 | 1,000 | 1,000 | | |
| 203-450.000-716.000 | RETIREMENT | 0 | 8 | 167 | 0 | 144 | 0 | 0 | | |
| 203-450.000-720.000 | EMPLOYER'S FICA | 1,151 | 1,685 | 1,389 | 1,960 | 1,420 | 1,930 | 1,930 | | |
| 203-450.000-725.000 | FRINGE BENEFITS - ALLOCATED | 8,902 | 13,127 | 12,544 | 17,130 | 15,823 | 20,660 | 20,660 | | |
| 203-450.000-726.000 | SUPPLIES | 12,596 | 22,154 | 18,353 | 20,000 | 67,734 | 27,000 | 27,000 | | |
| 203-450.000-801.000 | CONTRACTUAL SERVICES | 5,825 | 144,234 | 76,137 | 20,250 | 5,241 | 101,750 | 8,250 | (93,500) | -91.89% |
| 203-450.000-940.000 | EQUIPMENT RENTAL | 14,560 | 15,380 | 13,481 | 15,000 | 9,022 | 15,000 | 15,000 | | |
| TOTAL STREET SURFACE APPROPRIATIONS | | 59,242 | 220,017 | 141,847 | 99,940 | 119,299 | 191,595 | 98,095 | (93,500) | -48.80% |
| R.O.W. MAINTENANCE | | | | | | | | | | |
| 203-460.000-702.000 | WAGES | 23,146 | 20,368 | 16,843 | 19,175 | 8,481 | 15,975 | 15,975 | | |
| 203-460.000-703.000 | OVERTIME PAY | 373 | 228 | 349 | 500 | 73 | 400 | 400 | | |
| 203-460.000-716.000 | RETIREMENT | 0 | (8) | 53 | 0 | 41 | 0 | 0 | | |
| 203-460.000-720.000 | EMPLOYER'S FICA | 1,654 | 1,473 | 1,204 | 1,505 | 613 | 1,255 | 1,255 | | |
| 203-460.000-725.000 | FRINGE BENEFITS - ALLOCATED | 12,820 | 11,519 | 10,772 | 13,165 | 5,099 | 13,385 | 13,385 | | |
| 203-460.000-726.000 | SUPPLIES | 1,405 | 1,093 | 1,042 | 4,000 | 315 | 2,500 | 2,500 | | |

| | | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2019-20 | 2020-21 | 2020-21 | | |
|---|------------------------------|----------|----------|----------|---------|---------------|-----------|-----------|-----------|--------|
| | | ACTIVITY | ACTIVITY | ACTIVITY | AMENDED | ACTIVITY | REQUESTED | REQUESTED | Amount | % of |
| GL NUMBER | DESCRIPTION | | | | BUDGET | THRU 03/31/20 | BUDGET | BUDGET | of Change | Change |
| 203-460.000-801.000 | CONTRACTUAL SERVICES | 11,115 | 12,576 | 10,725 | 12,400 | 20,644 | 12,400 | 12,400 | | |
| 203-460.000-940.000 | EQUIPMENT RENTAL | 23,507 | 24,469 | 21,233 | 30,000 | 3,995 | 25,000 | 25,000 | | |
| TOTAL R.O.W. MAINTENANCE APPROPRIATIONS | | 74,020 | 71,718 | 62,221 | 80,745 | 39,261 | 70,915 | 70,915 | | |
| TREES | | | | | | | | | | |
| 203-470.000-702.000 | WAGES | 17,247 | 17,208 | 18,605 | 18,360 | 11,934 | 18,225 | 18,225 | | |
| 203-470.000-703.000 | OVERTIME PAY | 393 | 8 | 80 | 200 | 250 | 250 | 250 | | |
| 203-470.000-716.000 | RETIREMENT | 0 | 0 | 14 | 0 | 18 | 0 | 0 | | |
| 203-470.000-720.000 | EMPLOYER'S FICA | 1,234 | 1,204 | 1,298 | 1,420 | 852 | 1,415 | 1,415 | | |
| 203-470.000-725.000 | FRINGE BENEFITS - ALLOCATED | 9,364 | 9,636 | 11,348 | 12,420 | 11,778 | 15,100 | 15,100 | | |
| 203-470.000-726.000 | SUPPLIES | 1,573 | 301 | 1,827 | 1,500 | 401 | 1,500 | 1,500 | | |
| 203-470.000-726.470 | SUPPLIES - REPLACEMENT TREES | 0 | 2,709 | 500 | 0 | 0 | 0 | 0 | | |
| 203-470.000-801.000 | CONTRACTUAL SERVICES | 16,211 | 17,639 | 10,291 | 22,250 | 4,157 | 22,250 | 22,250 | | |
| 203-470.000-940.000 | EQUIPMENT RENTAL | 5,397 | 4,400 | 7,744 | 5,500 | 3,481 | 5,500 | 5,500 | | |
| TOTAL TREES APPROPRIATIONS | | 51,419 | 53,105 | 51,707 | 61,650 | 32,871 | 64,240 | 64,240 | | |
| DRAINAGE | | | | | | | | | | |
| 203-480.000-702.000 | WAGES | 12,688 | 13,064 | 18,464 | 13,925 | 9,219 | 11,125 | 11,125 | | |
| 203-480.000-703.000 | OVERTIME PAY | 534 | 621 | 1,690 | 2,000 | 63 | 1,500 | 1,500 | | |
| 203-480.000-716.000 | RETIREMENT | 0 | 0 | 28 | 0 | 45 | 0 | 0 | | |
| 203-480.000-720.000 | EMPLOYER'S FICA | 939 | 981 | 1,426 | 1,220 | 661 | 965 | 965 | | |
| 203-480.000-725.000 | FRINGE BENEFITS - ALLOCATED | 7,558 | 7,643 | 12,812 | 10,655 | 7,317 | 10,320 | 10,320 | | |
| 203-480.000-726.000 | SUPPLIES | 5,244 | 2,722 | 5,926 | 7,500 | 586 | 7,500 | 7,500 | | |
| 203-480.000-801.000 | CONTRACTUAL SERVICES | 364 | 827 | 2,906 | 123,000 | 2,501 | 4,500 | 4,500 | | |
| 203-480.000-920.000 | UTILITIES | 205 | 431 | 631 | 400 | 383 | 550 | 550 | | |
| 203-480.000-940.000 | EQUIPMENT RENTAL | 9,742 | 12,938 | 18,544 | 9,000 | 5,150 | 9,000 | 9,000 | | |
| TOTAL DRAINAGE APPROPRIATIONS | | 37,274 | 39,227 | 62,427 | 167,700 | 25,925 | 45,460 | 45,460 | | |
| TRAFFIC | | | | | | | | | | |
| 203-490.000-702.000 | WAGES | 3,465 | 5,281 | 5,438 | 4,840 | 3,518 | 4,125 | 4,125 | | |
| 203-490.000-703.000 | OVERTIME PAY | 302 | 549 | 138 | 400 | 180 | 400 | 400 | | |
| 203-490.000-716.000 | RETIREMENT | 0 | 0 | 19 | 0 | 4 | 0 | 0 | | |
| 203-490.000-720.000 | EMPLOYER'S FICA | 273 | 421 | 394 | 400 | 267 | 350 | 350 | | |
| 203-490.000-725.000 | FRINGE BENEFITS - ALLOCATED | 1,913 | 3,283 | 2,227 | 3,505 | 7,473 | 3,700 | 3,700 | | |
| 203-490.000-726.000 | SUPPLIES | 1,542 | 5,205 | 13,819 | 13,000 | 2,436 | 12,000 | 12,000 | | |
| 203-490.000-801.000 | CONTRACTUAL SERVICES | 3,105 | 3,131 | 8,127 | 5,500 | 4,235 | 8,250 | 8,250 | | |
| 203-490.000-940.000 | EQUIPMENT RENTAL | 1,071 | 1,616 | 2,574 | 2,000 | 1,962 | 2,500 | 2,500 | | |
| TOTAL TRAFFIC APPROPRIATIONS | | 11,671 | 19,486 | 32,736 | 29,645 | 20,075 | 31,325 | 31,325 | | |
| WINTER MAINTENANCE | | | | | | | | | | |
| 203-500.000-702.000 | WAGES | 6,130 | 8,778 | 11,420 | 10,330 | 6,028 | 8,875 | 8,875 | | |
| 203-500.000-703.000 | OVERTIME PAY | 641 | 1,766 | 1,683 | 2,000 | 843 | 2,000 | 2,000 | | |

| | | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2019-20 | 2020-21 | 2020-21 | | |
|---|-----------------------------|----------|----------|----------|---------|---------------|-----------|-----------|-----------|---------|
| GL NUMBER | DESCRIPTION | ACTIVITY | ACTIVITY | ACTIVITY | AMENDED | ACTIVITY | REQUESTED | REQUESTED | Amount | % of |
| | | | | | BUDGET | THRU 03/31/20 | BUDGET | BUDGET | of Change | Change |
| 203-500.000-716.000 | RETIREMENT | 0 | 0 | 77 | 0 | 55 | 0 | 0 | | |
| 203-500.000-720.000 | EMPLOYER'S FICA | 478 | 757 | 915 | 945 | 493 | 830 | 830 | | |
| 203-500.000-725.000 | FRINGE BENEFITS - ALLOCATED | 3,749 | 5,857 | 8,179 | 8,250 | 6,050 | 8,890 | 8,890 | | |
| 203-500.000-726.000 | SUPPLIES | 11,226 | 10,793 | 11,050 | 17,000 | 12,241 | 15,000 | 15,000 | | |
| 203-500.000-801.000 | CONTRACTUAL SERVICES | 178 | 737 | 681 | 500 | 149 | 250 | 250 | | |
| 203-500.000-940.000 | EQUIPMENT RENTAL | 8,538 | 14,713 | 15,089 | 14,000 | 8,702 | 14,000 | 14,000 | | |
| TOTAL WINTER MAINTENANCE APPROPRIATIONS | | 30,940 | 43,401 | 49,094 | 53,025 | 34,561 | 49,845 | 49,845 | | |
| TOTAL APPROPRIATIONS - FUND 203 | | 282,666 | 471,880 | 428,684 | 517,205 | 286,698 | 480,880 | 380,880 | (100,000) | -20.80% |
| NET OF REVENUES/APPROPRIATIONS - FUND 203 | | 17,729 | 29,547 | 165,427 | 0 | (124,573) | 0 | (36,565) | | |
| ENDING FUND BALANCE | | 142,524 | 172,072 | 337,495 | 337,496 | | 337,496 | 300,931 | | |

| | | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2019-20 | 2020-21 | 2020-21 | | |
|---------------------------------|-----------------------------|----------|----------|----------|----------------|------------------------|------------------|------------------|------------------|-------------|
| GL NUMBER | DESCRIPTION | ACTIVITY | ACTIVITY | ACTIVITY | AMENDED BUDGET | ACTIVITY THRU 03/31/20 | REQUESTED BUDGET | REQUESTED BUDGET | Amount of Change | % of Change |
| Fund 208 - RECREATION FUND | | | | | | | | | | |
| ESTIMATED REVENUES | | | | | | | | | | |
| 208-000.000-644.000 | CONCESSION SALES | 6,592 | 6,830 | 7,715 | 8,000 | 4,591 | 8,500 | 8,500 | | |
| 208-000.000-651.000 | USE AND ADMISSION FEES | 14,103 | 13,371 | 17,825 | 15,000 | 9,269 | 18,000 | 18,000 | | |
| 208-000.000-653.000 | TEAM AND EVENT FEES | 4,410 | 5,920 | 5,800 | 6,000 | 3,345 | 6,000 | 6,000 | | |
| 208-000.000-653.001 | YOUTH PROGRAM FEES | 23,790 | 22,532 | 28,794 | 24,000 | 16,258 | 24,000 | 24,000 | | |
| 208-000.000-667.000 | RENTS | 16,278 | 17,875 | 16,776 | 18,000 | 9,295 | 17,500 | 17,500 | | |
| 208-000.000-675.000 | CONTRIBUTIONS AND DONATIONS | (1,455) | 0 | 1,855 | 0 | 200 | 0 | 0 | | |
| 208-000.000-692.000 | OTHER REVENUE | 5,725 | 5,907 | 5,545 | 5,000 | 2,806 | 5,000 | 5,000 | | |
| 208-000.000-699.101 | TRANSFERS IN - GENERAL FUND | 59,650 | 49,500 | 62,100 | 60,905 | 60,000 | 65,815 | 65,815 | | |
| TOTAL ESTIMATED REVENUES | | 129,093 | 121,935 | 146,410 | 136,905 | 105,764 | 144,815 | 144,815 | | |
| APPROPRIATIONS | | | | | | | | | | |
| RECREATION | | | | | | | | | | |
| 208-751.000-702.000 | WAGES | 68,792 | 71,134 | 77,214 | 71,000 | 54,065 | 72,000 | 72,000 | | |
| 208-751.000-704.000 | SICK TIME PAY | 1,185 | 1,209 | 1,245 | 1,705 | 1,120 | 1,755 | 1,755 | | |
| 208-751.000-705.000 | VACATION TIME PAY | 5,319 | 3,408 | 4,980 | 4,690 | 3,839 | 5,490 | 5,490 | | |
| 208-751.000-706.000 | PERSONAL TIME PAY | 592 | 604 | 623 | 640 | 640 | 660 | 660 | | |
| 208-751.000-707.000 | LONGEVITY PAY | 1,100 | 1,158 | 1,100 | 1,100 | 1,100 | 1,100 | 1,100 | | |
| 208-751.000-710.000 | HOLIDAY AND OTHER PAY | 2,369 | 2,610 | 2,574 | 2,240 | 2,284 | 2,310 | 2,310 | | |
| 208-751.000-715.000 | HEALTH AND LIFE INSURANCE | 14,264 | 13,387 | 13,798 | 15,170 | 11,970 | 15,420 | 15,420 | | |
| 208-751.000-716.000 | RETIREMENT | 2,702 | 4,630 | 4,974 | 5,705 | 3,633 | 7,925 | 7,925 | | |
| 208-751.000-717.000 | WORKERS' COMPENSATION | 2,888 | 2,553 | 1,867 | 2,505 | 1,707 | 1,875 | 1,875 | | |
| 208-751.000-718.000 | UNEMPLOYMENT INSURANCE | 50 | 25 | 0 | 100 | 100 | 0 | 0 | | |
| 208-751.000-720.000 | EMPLOYER'S FICA | 5,718 | 5,815 | 6,354 | 4,505 | 4,575 | 6,375 | 6,375 | | |
| 208-751.000-721.000 | DISABILITY INSURANCE | 271 | 271 | 271 | 275 | 227 | 335 | 335 | | |
| 208-751.000-726.000 | SUPPLIES | 8,929 | 15,914 | 20,364 | 16,100 | 17,361 | 20,000 | 20,000 | | |
| 208-751.000-726.006 | CONCESSION SUPPLIES | 7,773 | 4,716 | 6,125 | 6,000 | 2,855 | 6,000 | 6,000 | | |
| 208-751.000-801.000 | CONTRACTUAL SERVICES | 2,523 | 1,609 | 2,819 | 3,000 | 1,890 | 1,700 | 1,700 | | |
| 208-751.000-810.000 | DUES AND SUBSCRIPTIONS | 320 | 430 | 550 | 550 | 350 | 550 | 550 | | |
| 208-751.000-812.000 | OUTSIDE PROGRAM FEES | 325 | 180 | 570 | 900 | 0 | 900 | 900 | | |
| 208-751.000-861.000 | TRAINING & SEMINARS | 0 | 320 | 0 | 320 | 0 | 220 | 220 | | |
| 208-751.000-862.000 | LODGING AND MEALS | 80 | 87 | 40 | 0 | 0 | 0 | 0 | | |
| 208-751.000-925.000 | TELEPHONE | 466 | 507 | 227 | 400 | 80 | 200 | 200 | | |
| TOTAL RECREATION APPROPRIATIONS | | 125,666 | 130,567 | 145,695 | 136,905 | 107,796 | 144,815 | 144,815 | | |
| TOTAL APPROPRIATIONS - FUND 208 | | 125,666 | 130,567 | 145,695 | 136,905 | 107,796 | 144,815 | 144,815 | | |

| | | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2019-20 | 2020-21 | 2020-21 | | |
|---|-------------------------------|----------|----------|----------|---------|---------------|-----------|-----------|-----------|--------|
| GL NUMBER | DESCRIPTION | ACTIVITY | ACTIVITY | ACTIVITY | AMENDED | ACTIVITY | REQUESTED | REQUESTED | Amount | % of |
| | | | | | BUDGET | THRU 03/31/20 | BUDGET | BUDGET | of Change | Change |
| Fund 244 - ECONOMIC DEVELOPMENT CORP FUND | | | | | | | | | | |
| ESTIMATED REVENUES | | | | | | | | | | |
| 244-000.000-665.000 | INTEREST | 1,257 | 2,143 | 2,957 | 1,500 | 1,970 | 1,500 | 1,500 | | |
| 244-000.000-665.100 | CHANGE IN INVESTMENTS | 0 | 0 | 286 | 0 | 407 | 300 | 300 | | |
| 244-000.000-673.000 | SALE OF CITY PROPERTY | 7,000 | 0 | 14,416 | 10,000 | 1 | 20,000 | 20,000 | | |
| TOTAL ESTIMATED REVENUES | | 8,257 | 2,143 | 17,659 | 11,500 | 2,378 | 21,800 | 21,800 | | |
| APPROPRIATIONS | | | | | | | | | | |
| ECONOMIC DEVELOPMENT | | | | | | | | | | |
| 244-174.000-726.000 | SUPPLIES | 0 | 0 | 0 | 11,000 | 0 | 500 | 500 | | |
| 244-174.000-801.000 | CONTRACTUAL SERVICES | 15,114 | 12,706 | 6,694 | 15,000 | 5,467 | 10,000 | 10,000 | | |
| 244-174.000-806.000 | LEGAL SERVICES | 778 | 188 | 150 | 2,000 | 591 | 1,000 | 1,000 | | |
| 244-174.000-810.000 | DUES AND SUBSCRIPTIONS | 500 | 700 | 0 | 1,000 | 0 | 1,000 | 1,000 | | |
| 244-174.000-955.000 | MISCELLANEOUS | 0 | 0 | 80 | 0 | 0 | 0 | 0 | | |
| 244-174.000-957.000 | PROPERTY TAXES | 0 | 167 | 0 | 9,000 | 9,679 | 10,000 | 10,000 | | |
| 244-174.000-970.000 | CAPITAL OUTLAY | 1,625 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 244-174.000-999.401 | TRANSFER - CAPITAL IMPROVEMEN | 0 | 0 | 0 | 0 | 0 | 10,000 | 10,000 | | |
| TOTAL ECONOMIC DEVELOPMENT APPROPRIATIONS | | 18,017 | 13,761 | 6,924 | 38,000 | 15,737 | 32,500 | 32,500 | | |
| TOTAL APPROPRIATIONS - FUND 244 | | 18,017 | 13,761 | 6,924 | 38,000 | 15,737 | 32,500 | 32,500 | | |

| | | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2019-20 | 2020-21 | 2020-21 | | |
|---------------------------------------|--|----------|----------|----------|-----------|---------------|-----------|-----------|-----------|--------|
| GL NUMBER | DESCRIPTION | ACTIVITY | ACTIVITY | ACTIVITY | AMENDED | ACTIVITY | REQUESTED | REQUESTED | Amount | % of |
| | | | | | BUDGET | THRU 03/31/20 | BUDGET | BUDGET | of Change | Change |
| Fund 247 - TAX INCREMENT FINANCE ATH. | | | | | | | | | | |
| ESTIMATED REVENUES | | | | | | | | | | |
| 247-000.000-402.000 | CURRENT TAXES | 65,389 | 97,878 | 73,116 | 86,500 | 85,427 | 92,000 | 92,000 | | |
| 247-000.000-406.000 | TAXES - PA 86 SEC. 17 PPT REPLACEMENT | 0 | 0 | 31,810 | 32,000 | 26,741 | 36,000 | 36,000 | | |
| 247-000.000-529.000 | FEDERAL GRANT - CDBG | 0 | 0 | 83,800 | 1,300,000 | 57,855 | 0 | 1,000,000 | | |
| 247-000.000-665.000 | INTEREST | 2,991 | 2,789 | 3,231 | 3,000 | 1,748 | 1,000,000 | 0 | | |
| 247-000.000-673.001 | GAIN ON SALE OF PROPERTY | 0 | 0 | 13,002 | 0 | 0 | 0 | 0 | | |
| 247-000.000-675.005 | CONTR. & DONAT. - DAWN THEATER | 0 | 0 | 12 | 0 | 0 | 0 | 0 | | |
| 247-000.000-690.247 | OTHER REFUNDS - TIFA GRANTS | 0 | 0 | 900 | 0 | 400 | 0 | 0 | | |
| 247-000.000-692.000 | OTHER REVENUE | 22,503 | 705 | 0 | 0 | 0 | 0 | 0 | | |
| 247-000.000-692.005 | OTHER REVENUES - DAWN THEATER | 0 | 0 | 2,434 | 0 | 0 | 0 | 0 | | |
| TOTAL ESTIMATED REVENUES | | 90,883 | 101,372 | 208,305 | 1,421,500 | 172,171 | 1,128,000 | 1,128,000 | | |
| APPROPRIATIONS | | | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | | | |
| 247-900.000-726.000 | SUPPLIES | 3,175 | 5,028 | 4,033 | 5,000 | 359 | 5,000 | 5,000 | | |
| 247-900.000-801.000 | CONTRACTUAL SERVICES | 126,666 | 34,966 | 24,013 | 15,000 | 2,505 | 2,000 | 2,000 | | |
| 247-900.000-801.006 | CONTRACTUAL SERVICES - MEDC GRANT | 0 | 11,985 | 4,800 | 1,300,000 | 86,581 | 1,000,000 | 1,000,000 | | |
| 247-900.000-801.007 | CONTRACTUAL SERVICES - TIFA GRANTS | 0 | 0 | 0 | 0 | 0 | 0 | 30,000 | | |
| 247-900.000-801.247 | CONTRACTUAL SERV-FACADE GRANT | 55,593 | 20,298 | 28,169 | 6,000 | 25,687 | 0 | 0 | | |
| 247-900.000-801.248 | CONTRACTUAL SERVICES - BUS ATTRACTION | 0 | 10,000 | 0 | 6,000 | 10,000 | 0 | 0 | | |
| 247-900.000-801.249 | CONTRACTUAL SERVICES BUS EXPANSION | 0 | 0 | 10,000 | 6,000 | 0 | 0 | 0 | | |
| 247-900.000-801.250 | CONTRACTUAL SERVICES - RESTAURANT ATTR | 0 | 0 | 0 | 6,000 | 0 | 0 | 0 | | |
| 247-900.000-801.251 | CONTRACTUAL SERVICES - HISTORIC PROJEC | 0 | 0 | 10,000 | 6,000 | 0 | 0 | 0 | | |
| 247-900.000-806.000 | LEGAL SERVICES | 2,038 | 3,435 | 2,070 | 2,000 | 713 | 2,000 | 2,000 | | |
| 247-900.000-817.000 | ECONOMIC DEVELOPMENT GRANT EX | 0 | 14,600 | 14,511 | 0 | 0 | 0 | 0 | | |
| 247-900.000-850.000 | INSURANCE | 0 | 0 | (184) | 0 | 7,424 | 0 | 0 | | |
| 247-900.000-862.000 | LODGING AND MEALS | 510 | 592 | 0 | 0 | 0 | 0 | 0 | | |
| 247-900.000-920.000 | UTILITIES | 859 | 1,084 | 1,539 | 1,000 | 910 | 1,000 | 1,000 | | |
| 247-900.000-930.000 | REPAIRS & MAINTENANCE | 0 | 2,020 | 1,580 | 0 | 0 | 0 | 0 | | |
| 247-900.000-957.000 | PROPERTY TAXES | 1,291 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 247-900.000-964.000 | REFUNDS AND REBATES | 4,615 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 247-900.000-968.000 | DEPRECIATION | 6,007 | 0 | 14,226 | 0 | 0 | 0 | 0 | | |
| 247-900.000-970.000 | CAPITAL OUTLAY | 0 | 10,000 | 0 | 20,000 | 0 | 294,000 | 264,000 | | |
| TOTAL CAPITAL OUTLAY APPROPRIATIONS | | 200,754 | 114,008 | 114,757 | 1,373,000 | 134,179 | 1,304,000 | 1,304,000 | | |
| TOTAL APPROPRIATIONS - FUND 247 | | 200,754 | 114,008 | 114,757 | 1,373,000 | 134,179 | 1,304,000 | 1,304,000 | | |

| | | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2019-20 | 2020-21 | 2020-21 | | |
|---------------------------------------|------------------|----------|----------|----------|----------------|------------------------|------------------|------------------|------------------|-------------|
| GL NUMBER | DESCRIPTION | ACTIVITY | ACTIVITY | ACTIVITY | AMENDED BUDGET | ACTIVITY THRU 03/31/20 | REQUESTED BUDGET | REQUESTED BUDGET | Amount of Change | % of Change |
| Fund 265 - DRUG FORFEITURE/GRANT FUND | | | | | | | | | | |
| ESTIMATED REVENUES | | | | | | | | | | |
| 265-000.000-659.000 | DRUG FORFEITURES | 552 | 3,078 | 2,986 | 3,000 | 1,151 | 2,500 | 2,500 | | |
| TOTAL ESTIMATED REVENUES | | 552 | 3,078 | 2,986 | 3,000 | 1,151 | 2,500 | 2,500 | | |
| APPROPRIATIONS | | | | | | | | | | |
| POLICE | | | | | | | | | | |
| 265-301.000-726.000 | SUPPLIES | 55 | 1,224 | 228 | 2,500 | 215 | 2,500 | 2,500 | | |
| TOTAL POLICE APPROPRIATIONS | | 55 | 1,224 | 228 | 2,500 | 215 | 2,500 | 2,500 | | |
| TOTAL APPROPRIATIONS - FUND 265 | | 55 | 1,224 | 228 | 2,500 | 215 | 2,500 | 2,500 | | |

| | | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2019-20 | 2020-21 | 2020-21 | | |
|--|------------------------------|----------|----------|----------|---------|---------------|-----------|-----------|-----------|----------|
| | | ACTIVITY | ACTIVITY | ACTIVITY | AMENDED | ACTIVITY | REQUESTED | REQUESTED | Amount | % of |
| GL NUMBER | DESCRIPTION | | | | BUDGET | THRU 03/31/20 | BUDGET | BUDGET | of Change | Change |
| 271-790.000-710.000 | HOLIDAY AND OTHER PAY | 2,542 | 2,694 | 3,146 | 5,145 | 2,689 | 4,285 | 2,145 | (2,140) | -49.94% |
| 271-790.000-715.000 | HEALTH AND LIFE INSURANCE | 1,607 | 17,466 | 23,434 | 25,400 | 20,323 | 26,390 | 1,175 | (25,215) | -95.55% |
| 271-790.000-716.000 | RETIREMENT | 2,255 | 5,435 | 5,920 | 5,451 | 3,923 | 5,600 | 3,715 | (1,885) | -33.66% |
| 271-790.000-717.000 | WORKERS' COMPENSATION | 308 | 271 | 194 | 280 | 203 | 225 | 225 | | |
| 271-790.000-718.000 | UNEMPLOYMENT INSURANCE | 50 | 50 | | | | 395 | 0 | (395) | -100.00% |
| 271-790.000-720.000 | EMPLOYER'S FICA | 8,481 | 10,086 | 10,428 | 11,072 | 7,751 | 11,135 | 10,040 | (1,095) | -9.83% |
| 271-790.000-721.000 | DISABILITY INSURANCE | 264 | 268 | 390 | 395 | 326 | 470 | 315 | (155) | -32.98% |
| 271-790.000-726.000 | SUPPLIES | 4,971 | 5,812 | 7,068 | 5,500 | 3,055 | 5,500 | 5,500 | | |
| 271-790.000-726.003 | SUPPLIES - TECHNOLOGY GRANT | 3,911 | 5,729 | 0 | 0 | 0 | 0 | 0 | | |
| 271-790.000-734.000 | POSTAGE | 173 | 67 | 88 | 100 | 68 | 0 | 0 | | |
| 271-790.000-750.000 | PERIODICALS / MAGAZINES | 1,456 | 1,848 | 428 | 400 | 210 | 400 | 400 | | |
| 271-790.000-801.000 | CONTRACTUAL SERVICES | 18,556 | 32,792 | 28,469 | 24,500 | 23,055 | 27,000 | 27,000 | | |
| 271-790.000-810.000 | DUES AND SUBSCRIPTIONS | 617 | 868 | 661 | 800 | 850 | 500 | 500 | | |
| 271-790.000-815.000 | LIBRARY GRANT EXPENDITURES | 29 | 1,649 | 465 | 0 | 3,131 | 0 | 0 | | |
| 271-790.000-860.000 | TRANSPORTATION AND MILEAGE | 755 | 269 | 598 | 500 | 280 | 750 | 750 | | |
| 271-790.000-861.000 | TRAINING & SEMINARS | 175 | 1,021 | 430 | 500 | 755 | 500 | 500 | | |
| 271-790.000-862.000 | LODGING AND MEALS | 296 | 345 | 37 | 0 | 92 | 0 | 0 | | |
| 271-790.000-905.000 | PUBLISHING / NOTICES | 583 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 271-790.000-920.000 | UTILITIES | 18,820 | 19,663 | 19,981 | 18,775 | 12,407 | 18,775 | 18,775 | | |
| 271-790.000-925.000 | TELEPHONE | 2,995 | 2,068 | 2,388 | 3,000 | 1,737 | 3,000 | 3,000 | | |
| 271-790.000-930.000 | REPAIRS & MAINTENANCE | 25,365 | 5,787 | 959 | 6,500 | 7,659 | 13,875 | 13,875 | | |
| 271-790.000-964.000 | REFUNDS AND REBATES | 0 | 28 | 0 | 0 | 0 | 0 | 0 | | |
| 271-790.000-970.000 | CAPITAL OUTLAY | 320 | 28,849 | 43,663 | 90,000 | 85,262 | 14,500 | 14,500 | | |
| 271-790.000-982.000 | BOOKS | 12,113 | 9,358 | 10,049 | 15,000 | 7,519 | 15,000 | 15,000 | | |
| 271-790.000-982.001 | BOOKS - FROM DONATION MONIES | 891 | 430 | 1,173 | 1,500 | 0 | 0 | 0 | | |
| 271-790.000-999.101 | TRANSFER - GENERAL FUND | 2,000 | 0 | 2,000 | 2,000 | 0 | 2,000 | 2,000 | | |
| TOTAL LIBRARY APPROPRIATIONS | | 219,364 | 282,040 | 296,894 | 356,295 | 281,850 | 290,640 | 247,910 | (42,730) | -14.70% |
| LIBRARY - CHILDREN'S AREA | | | | | | | | | | |
| 271-792.000-726.000 | SUPPLIES | 904 | 1,760 | 572 | 1,000 | 268 | 1,000 | 1,000 | | |
| 271-792.000-726.001 | SUPPLIES - GRANTS | 0 | 2,387 | 3,065 | 0 | 0 | 0 | 0 | | |
| 271-792.000-726.010 | SUPPLIES-SUMMER READING | 922 | 3,554 | 578 | 1,000 | 393 | 1,000 | 1,000 | | |
| 271-792.000-726.792 | SUPPLIES-FROM DONATIONS | 1,217 | 23 | 0 | 0 | 0 | 0 | 0 | | |
| 271-792.000-982.000 | BOOKS | 6,676 | 8,384 | 6,012 | 6,500 | 3,633 | 6,500 | 6,500 | | |
| TOTAL LIBRARY - CHILDREN'S AREA APPROPRIATIONS | | 9,719 | 16,108 | 10,227 | 8,500 | 4,294 | 8,500 | 8,500 | | |
| TOTAL APPROPRIATIONS - FUND 271 | | 229,083 | 298,148 | 307,121 | 364,795 | 286,144 | 299,140 | 256,410 | (42,730) | -14.28% |

| | | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2019-20 | 2020-21 | 2020-21 | | |
|-------------------------------------|------------------------------|----------|----------|----------|---------|---------------|-----------|-----------|-----------|--------|
| GL NUMBER | DESCRIPTION | ACTIVITY | ACTIVITY | ACTIVITY | AMENDED | ACTIVITY | REQUESTED | REQUESTED | Amount | % of |
| | | | | | BUDGET | THRU 03/31/20 | BUDGET | BUDGET | of Change | Change |
| Fund 274 - POLICE - OWI ENFORCEMENT | | | | | | | | | | |
| ESTIMATED REVENUES | | | | | | | | | | |
| 274-000.000-692.301 | OTHER REVENUES - POLICE DEPT | 2,205 | 1,616 | 359 | 1,500 | 968 | 3,600 | 3,600 | | |
| TOTAL ESTIMATED REVENUES | | 2,205 | 1,616 | 359 | 1,500 | 968 | 3,600 | 3,600 | | |
| APPROPRIATIONS | | | | | | | | | | |
| POLICE | | | | | | | | | | |
| 274-301.000-726.000 | SUPPLIES | 750 | 0 | 1,920 | 3,600 | 0 | 3,600 | 3,600 | | |
| 274-301.000-970.000 | CAPITAL OUTLAY | 1,477 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| TOTAL POLICE APPROPRIATIONS | | 2,227 | 0 | 1,920 | 3,600 | 0 | 3,600 | 3,600 | | |
| TOTAL APPROPRIATIONS - FUND 274 | | 2,227 | 0 | 1,920 | 3,600 | 0 | 3,600 | 3,600 | | |

| | | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2019-20 | 2020-21 | 2020-21 | | |
|--|-------------------------------------|----------|----------|----------|---------|---------------|-----------|-----------|-----------|--------|
| GL NUMBER | DESCRIPTION | ACTIVITY | ACTIVITY | ACTIVITY | AMENDED | ACTIVITY | REQUESTED | REQUESTED | Amount | % of |
| | | | | | BUDGET | THRU 03/31/20 | BUDGET | BUDGET | of Change | Change |
| Fund 362 - BOND AND INTEREST REDEM. FUND | | | | | | | | | | |
| ESTIMATED REVENUES | | | | | | | | | | |
| 362-000.000-402.100 | SINKING FUND | 0 | 373,172 | 369,411 | 379,700 | 361,173 | 389,000 | 389,000 | | |
| 362-000.000-412.000 | DELINQUENT TAXES | 0 | 0 | 0 | 0 | 354 | 0 | 0 | | |
| 362-000.000-437.000 | SPECIAL ACTS | 0 | 0 | 0 | 0 | 3,890 | 6,000 | 6,000 | | |
| 362-000.000-573.000 | LOCAL COMMUNITY STABILIZATION SHARE | 0 | 0 | 19,815 | 0 | 16,312 | 16,000 | 16,000 | | |
| 362-000.000-665.000 | INTEREST | 0 | 0 | (19) | 0 | 11,229 | 15,400 | 15,400 | | |
| 362-000.000-665.100 | CHANGE IN INVESTMENTS | 0 | 0 | 3,339 | 0 | 4,746 | 2,500 | 2,500 | | |
| TOTAL ESTIMATED REVENUES | | 0 | 373,172 | 392,546 | 379,700 | 397,704 | 428,900 | 428,900 | | |
| APPROPRIATIONS | | | | | | | | | | |
| DEBT SERVICE | | | | | | | | | | |
| 362-905.000-991.000 | DEBT SERVICE - PRINCIPAL | 0 | 0 | 0 | 300,000 | 0 | 500,000 | 500,000 | | |
| 362-905.000-995.000 | DEBT SERVICE - INTEREST | 0 | 0 | 0 | 32,500 | 0 | 12,500 | 12,500 | | |
| TOTAL DEBT SERVICE APPROPRIATIONS | | 0 | 0 | 0 | 332,500 | 0 | 512,500 | 512,500 | | |
| TOTAL APPROPRIATIONS - FUND 362 | | 0 | 0 | 0 | 332,500 | 0 | 512,500 | 512,500 | | |

| | | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2019-20 | 2020-21 | 2020-21 | | |
|--|-------------------------------|----------|----------|-----------|----------------|------------------------|------------------|------------------|------------------|-------------|
| GL NUMBER | DESCRIPTION | ACTIVITY | ACTIVITY | ACTIVITY | AMENDED BUDGET | ACTIVITY THRU 03/31/20 | REQUESTED BUDGET | REQUESTED BUDGET | Amount of Change | % of Change |
| Fund 401 - CAPITAL IMPROVEMENT FUND | | | | | | | | | | |
| ESTIMATED REVENUES | | | | | | | | | | |
| Dept 000.000 | | | | | | | | | | |
| 401-000.000-529.000 | FEDERAL GRANT | 0 | 340,558 | 532,970 | 450,000 | 686,374 | 0 | 0 | | |
| 401-000.000-569.000 | STATE GRANT | 0 | 0 | 0 | 40,000 | 250,000 | 0 | 375,000 | 375,000 | New |
| 401-000.000-675.000 | CONTRIBUTIONS AND DONATIONS | 31,218 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 401-000.000-692.000 | OTHER REVENUE | 117,632 | 15,237 | 143 | 0 | 32 | 0 | 0 | | |
| 401-000.000-698.000 | PROCEEDS-SALE OF BONDS/NOTES | 0 | 0 | 0 | 0 | 0 | 0 | 750,000 | 750,000 | New |
| 401-000.000-699.101 | TRANSFERS IN - GENERAL FUND | 500,000 | 170,000 | 615,000 | 400,000 | 400,000 | 250,000 | 0 | (250,000) | -100.00% |
| 401-000.000-699.202 | TRANSFERS IN - MAJOR STREETS | 0 | 0 | 0 | 300,000 | 150,000 | 300,000 | 125,000 | (175,000) | -58.33% |
| 401-000.000-699.471 | TRANSFER IN - LIBRARY IMPRVMT | 0 | 8,527 | 0 | 0 | 0 | 0 | 0 | | |
| 401-000.000-699.590 | TRANSFER IN - SEWER | 0 | 0 | 0 | 0 | 0 | 50,000 | 50,000 | | |
| 401-000.000-699.591 | TRANSFER IN- WATER FUND | 0 | 0 | 0 | 0 | 0 | 50,000 | 50,000 | | |
| TOTAL ESTIMATED REVENUES | | 648,850 | 534,322 | 1,148,113 | 1,190,000 | 1,486,406 | 650,000 | 1,350,000 | 700,000 | 107.69% |
| APPROPRIATIONS | | | | | | | | | | |
| SIDEWALKS | | | | | | | | | | |
| 401-443.000-702.000 | WAGES | 0 | 0 | 0 | 1,320 | 0 | 580 | 580 | | |
| 401-443.000-720.000 | EMPLOYER'S FICA | 0 | 0 | 0 | 100 | 0 | 45 | 45 | | |
| 401-443.000-725.000 | FRINGE BENEFITS - ALLOCATED | 0 | 0 | 0 | 885 | 0 | 0 | 0 | | |
| 401-443.000-801.000 | CONTRACTUAL SERVICES | 0 | 0 | 0 | 50,000 | 0 | 51,000 | 51,000 | | |
| TOTAL SIDEWALKS APPROPRIATIONS | | 0 | 0 | 0 | 52,305 | 0 | 51,625 | 51,625 | | |
| MAJOR STREET RECONSTRUCTION | | | | | | | | | | |
| 401-452.000-702.000 | WAGES | 0 | 0 | 0 | 1,905 | 0 | 815 | 815 | | |
| 401-452.000-720.000 | EMPLOYER'S FICA | 0 | 0 | 0 | 145 | 0 | 65 | 65 | | |
| 401-452.000-725.000 | FRINGE BENEFITS - ALLOCATED | 0 | 0 | 0 | 1,275 | 0 | 0 | 0 | | |
| 401-452.000-801.000 | CONTRACTUAL SERVICES | 259,858 | 31,037 | 60,740 | 425,000 | 61,000 | 425,000 | 1,100,000 | 675,000 | 158.82% |
| TOTAL MAJOR STREET RECONSTRUCTION APPROPRIATIONS | | 259,858 | 31,037 | 60,740 | 428,325 | 61,000 | 425,880 | 1,100,880 | 675,000 | 158.50% |
| LOCAL STREET RECONSTRUCTION | | | | | | | | | | |
| 401-453.000-702.000 | WAGES | 0 | 0 | 0 | 695 | 0 | 350 | 350 | | |
| 401-453.000-720.000 | EMPLOYER'S FICA | 0 | 0 | 0 | 55 | 0 | 30 | 30 | | |
| 401-453.000-725.000 | FRINGE BENEFITS - ALLOCATED | 0 | 0 | 0 | 465 | 0 | 0 | 0 | | |
| 401-453.000-801.000 | CONTRACTUAL SERVICES | 92,495 | 266,746 | 1,075,018 | 625,000 | 1,184,828 | 118,000 | 118,000 | | |
| TOTAL LOCAL STREET RECONSTRUCTION APPROPRIATIONS | | 92,495 | 266,746 | 1,075,018 | 626,215 | 1,184,828 | 118,380 | 118,380 | | |
| STREET SEALING - CURRENT YEAR | | | | | | | | | | |

| | | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2019-20 | 2020-21 | 2020-21 | | |
|---------------------------------|------------------------------------|----------|----------|----------|---------|---------------|-----------|-----------|-----------|--------|
| GL NUMBER | DESCRIPTION | ACTIVITY | ACTIVITY | ACTIVITY | AMENDED | ACTIVITY | REQUESTED | REQUESTED | Amount | % of |
| | | | | | BUDGET | THRU 03/31/20 | BUDGET | BUDGET | of Change | Change |
| Fund 408 - FIELDS OF DREAMS | | | | | | | | | | |
| ESTIMATED REVENUES | | | | | | | | | | |
| 408-000.000-665.000 | INTEREST | 137 | 154 | 380 | 500 | 0 | 0 | 0 | | |
| 408-000.000-675.000 | CONTRIBUTIONS AND DONATIONS | 2,275 | 14,134 | 0 | 25,000 | 0 | 0 | 0 | | |
| 408-000.000-692.408 | OTHER REVENUES - TOURNAMENTS | 1,596 | 4,401 | 8,422 | 4,000 | 1,031 | 4,500 | 4,500 | | |
| 408-000.000-699.101 | TRANSFERS IN - GENERAL FUND | 0 | 0 | 10,000 | 0 | 0 | 0 | 0 | | |
| TOTAL ESTIMATED REVENUES | | 4,008 | 18,689 | 18,802 | 29,500 | 1,031 | 4,500 | 4,500 | | |
| APPROPRIATIONS | | | | | | | | | | |
| RECREATION | | | | | | | | | | |
| 408-751.000-702.000 | WAGES | 1,250 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 408-751.000-720.000 | EMPLOYER'S FICA | 96 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 408-751.000-726.000 | SUPPLIES | 4,417 | (539) | 0 | 500 | 0 | 0 | 0 | | |
| 408-751.000-726.006 | CONCESSION SUPPLIES | 88 | 68 | 0 | 0 | 0 | 0 | 0 | | |
| 408-751.000-801.000 | CONTRACTUAL SERVICES | 2,210 | 4,118 | 4,050 | 0 | 0 | 0 | 0 | | |
| 408-751.000-975.408 | CAPITAL OUTLAY - FOD STORAAGE BLDG | 0 | 4,454 | 33,391 | 29,000 | 0 | 0 | 0 | | |
| TOTAL RECREATION APPROPRIATIONS | | 8,061 | 8,101 | 37,441 | 29,500 | 0 | 0 | 0 | | |
| TOTAL APPROPRIATIONS - FUND 408 | | 8,061 | 8,101 | 37,441 | 29,500 | 0 | 0 | 0 | | |

| | | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2019-20 | 2020-21 | 2020-21 | | |
|-------------------------|---------------------------------|----------|----------|----------|---------|---------------|-----------|-----------|-----------|--------|
| GL NUMBER | DESCRIPTION | ACTIVITY | ACTIVITY | ACTIVITY | AMENDED | ACTIVITY | REQUESTED | REQUESTED | Amount | % of |
| | | | | | BUDGET | THRU 03/31/20 | BUDGET | BUDGET | of Change | Change |
| Fund 409 - STOCK'S PARK | | | | | | | | | | |
| ESTIMATED REVENUES | | | | | | | | | | |
| 409-000.000-665.000 | INTEREST | 267 | 511 | 887 | 1,000 | 741 | 1,000 | 1,000 | | |
| 409-000.000-665.100 | CHANGE IN INVESTMENTS | 0 | 0 | 167 | 0 | 237 | 100 | 100 | | |
| 409-000.000-675.000 | CONTRIBUTIONS AND DONATIONS | 16,665 | 13,834 | 10,100 | 12,500 | 8,878 | 10,000 | 10,000 | | |
| 409-000.000-675.409 | CONTR. & DONT. - PAVILION | 100 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | TOTAL ESTIMATED REVENUES | 17,032 | 14,345 | 11,154 | 13,500 | 9,856 | 11,100 | 11,100 | | |
| APPROPRIATIONS | | | | | | | | | | |
| PARKS | | | | | | | | | | |
| 409-756.000-726.000 | SUPPLIES | 2,391 | 1,373 | 1,092 | 2,000 | 250 | 1,500 | 1,500 | | |
| 409-756.000-801.000 | CONTRACTUAL SERVICES | 11,719 | 4,530 | 5,821 | 6,000 | 3,660 | 6,000 | 6,000 | | |
| | TOTAL PARKS APPROPRIATIONS | 14,110 | 5,903 | 6,913 | 8,000 | 3,910 | 7,500 | 7,500 | | |
| | TOTAL APPROPRIATIONS - FUND 409 | 14,110 | 5,903 | 6,913 | 8,000 | 3,910 | 7,500 | 7,500 | | |

| | | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2019-20 | 2020-21 | 2020-21 | | |
|-------------------------------------|--------------------------------|----------|----------|----------|----------------|------------------------|------------------|------------------|------------------|-------------|
| GL NUMBER | DESCRIPTION | ACTIVITY | ACTIVITY | ACTIVITY | AMENDED BUDGET | ACTIVITY THRU 03/31/20 | REQUESTED BUDGET | REQUESTED BUDGET | Amount of Change | % of Change |
| Fund 481 - AIRPORT IMPROVEMENT FUND | | | | | | | | | | |
| ESTIMATED REVENUES | | | | | | | | | | |
| 481-000.000-515.000 | FEDERAL GRANT - AIRPORT | 0 | 0 | 0 | 360,000 | 0 | 0 | 0 | | |
| 481-000.000-569.000 | STATE GRANT | 69,406 | 0 | 0 | 20,000 | 0 | 0 | 0 | | |
| 481-000.000-665.000 | INTEREST | 8 | 0 | (2) | 0 | 1,203 | 1,500 | 1,500 | | |
| 481-000.000-665.100 | CHANGE IN INVESTMENTS | 0 | 0 | 358 | 0 | 508 | 250 | 250 | | |
| 481-000.000-667.000 | RENTS | 22,052 | 21,332 | 21,332 | 21,330 | 21,332 | 0 | 0 | | |
| 481-000.000-667.481 | RENTS - AIRPORT HANGARS | 5,528 | 11,844 | 16,150 | 23,700 | 17,710 | 13,500 | 13,500 | | |
| 481-000.000-667.482 | RENTS - GROUND LEASE | 600 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 481-000.000-690.481 | OTHER REFUNDS-LANDING FEES | 0 | 0 | 1,165 | 1,200 | 1,785 | 2,000 | 2,000 | | |
| 481-000.000-692.000 | OTHER REVENUE | 526 | 0 | 115 | 0 | 550 | 0 | 0 | | |
| 481-000.000-692.295 | OTHER REVENUES - FUEL SALES | 15,632 | 96,220 | 133,839 | 165,000 | 47,130 | 115,000 | 115,000 | | |
| 481-000.000-692.296 | OTHER REVENUE-TAX EXEMPT SALES | 0 | 0 | 49,481 | 0 | 58,219 | 50,000 | 50,000 | | |
| 481-000.000-699.101 | TRANSFERS IN - GENERAL FUND | 0 | 160,000 | 0 | 0 | 0 | 0 | 0 | | |
| TOTAL ESTIMATED REVENUES | | 113,752 | 289,396 | 222,438 | 591,230 | 148,437 | 182,250 | 182,250 | | |
| APPROPRIATIONS | | | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | | | |
| 481-900.000-740.295 | FUEL AND LUBRICANTS - AVIATIO | 0 | 82,340 | 140,532 | 125,000 | 61,060 | 130,000 | 130,000 | | |
| 481-900.000-801.000 | CONTRACTUAL SERVICES | 514 | 9,797 | 6,731 | 9,500 | 10,310 | 4,500 | 4,500 | | |
| 481-900.000-801.481 | CONTRACTUAL SERV- AIRPORT AWO | 3,595 | 2,437 | 0 | 0 | 0 | 0 | 0 | | |
| 481-900.000-865.000 | INTEREST EXPENSE | 3,630 | 4,961 | 0 | 0 | 0 | 0 | 0 | | |
| 481-900.000-957.000 | PROPERTY TAXES | 0 | 0 | 2,705 | 3,000 | 0 | 0 | 0 | | |
| 481-900.000-970.000 | CAPITAL OUTLAY | 7,000 | 127,000 | 0 | 400,000 | 2,150 | 30,500 | 30,500 | | |
| 481-900.000-975.481 | AIRPORT RUNWAY PROJECT | 74,582 | 43,337 | 0 | 0 | (89,627) | 0 | 0 | | |
| 481-900.000-991.000 | DEBT SERVICE - PRINCIPAL | 8,035 | 91,965 | 0 | 0 | 0 | 0 | 0 | | |
| TOTAL CAPITAL OUTLAY APPROPRIATIONS | | 97,356 | 361,837 | 149,968 | 537,500 | (16,107) | 165,000 | 165,000 | | |
| TOTAL APPROPRIATIONS - FUND 481 | | 97,356 | 361,837 | 149,968 | 537,500 | (16,107) | 165,000 | 165,000 | | |

| | | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2019-20 | 2020-21 | 2020-21 | | |
|--|-----------------------------|----------|----------|----------|----------------|------------------------|------------------|------------------|------------------|-------------|
| GL NUMBER | DESCRIPTION | ACTIVITY | ACTIVITY | ACTIVITY | AMENDED BUDGET | ACTIVITY THRU 03/31/20 | REQUESTED BUDGET | REQUESTED BUDGET | Amount of Change | % of Change |
| Fund 588 - DIAL-A-RIDE FUND | | | | | | | | | | |
| ESTIMATED REVENUES | | | | | | | | | | |
| 588-000.000-529.000 | FEDERAL GRANT | 66,118 | 177,306 | 71,083 | 59,920 | 147,098 | 97,125 | 97,125 | | |
| 588-000.000-569.000 | STATE GRANT | 145,382 | 134,348 | 123,132 | 126,715 | 93,387 | 148,290 | 148,290 | | |
| 588-000.000-569.588 | STATE GRANT - CAPITAL | 0 | 19,411 | (58) | 189,000 | 0 | 0 | 0 | | |
| 588-000.000-651.000 | USE AND ADMISSION FEES | 47,712 | 47,536 | 47,216 | 45,000 | 33,344 | 47,000 | 47,000 | | |
| 588-000.000-673.000 | SALE OF CITY PROPERTY | 0 | 0 | 11,400 | 2,935 | 0 | 0 | 0 | | |
| 588-000.000-699.101 | TRANSFERS IN - GENERAL FUND | 104,755 | 50,000 | 89,665 | 98,245 | 0 | 94,615 | 94,615 | | |
| TOTAL ESTIMATED REVENUES | | 363,967 | 428,601 | 342,438 | 521,815 | 273,829 | 387,030 | 387,030 | | |
| APPROPRIATIONS | | | | | | | | | | |
| ADMINISTRATIVE SERVICES | | | | | | | | | | |
| 588-175.000-999.101 | TRANSFER - GENERAL FUND | 52,826 | 54,036 | 61,660 | 55,000 | 0 | 65,000 | 65,000 | | |
| TOTAL ADMINISTRATIVE SERVICES APPROPRIATIONS | | 52,826 | 54,036 | 61,660 | 55,000 | 0 | 65,000 | 65,000 | | |
| DIAL-A-RIDE | | | | | | | | | | |
| 588-588.000-702.000 | WAGES | 128,358 | 119,956 | 130,146 | 132,000 | 97,424 | 135,300 | 135,300 | | |
| 588-588.000-703.000 | OVERTIME PAY | 99 | 404 | 856 | 1,000 | 1,773 | 1,000 | 1,000 | | |
| 588-588.000-704.000 | SICK TIME PAY | 2,205 | 10,147 | 4,376 | 4,455 | 2,481 | 3,000 | 3,000 | | |
| 588-588.000-705.000 | VACATION TIME PAY | 7,851 | 7,860 | 8,553 | 9,150 | 5,522 | 9,000 | 9,000 | | |
| 588-588.000-706.000 | PERSONAL TIME PAY | 905 | 2,260 | 1,638 | 1,675 | 1,668 | 1,720 | 1,720 | | |
| 588-588.000-707.000 | LONGEVITY PAY | 2,440 | 2,560 | 2,560 | 2,560 | 2,560 | 2,560 | 2,560 | | |
| 588-588.000-710.000 | HOLIDAY AND OTHER PAY | 10,671 | 7,008 | 9,718 | 6,845 | 6,120 | 7,000 | 7,000 | | |
| 588-588.000-715.000 | HEALTH AND LIFE INSURANCE | 42,825 | 36,397 | 30,359 | 49,100 | 29,035 | 40,000 | 40,000 | | |
| 588-588.000-716.000 | RETIREMENT | 1,994 | 3,391 | 3,636 | 4,340 | 2,738 | 6,365 | 6,365 | | |
| 588-588.000-717.000 | WORKERS' COMPENSATION | 4,056 | 3,503 | 3,235 | 3,800 | 2,198 | 2,600 | 2,600 | | |
| 588-588.000-718.000 | UNEMPLOYMENT INSURANCE | 200 | 100 | 0 | 400 | 400 | 0 | 0 | | |
| 588-588.000-720.000 | EMPLOYER'S FICA | 10,409 | 10,898 | 11,209 | 12,500 | 7,859 | 12,210 | 12,210 | | |
| 588-588.000-721.000 | DISABILITY INSURANCE | 728 | 731 | 692 | 775 | 617 | 835 | 835 | | |
| 588-588.000-725.000 | FRINGE BENEFITS - ALLOCATED | 2,302 | 2,359 | 2,906 | 2,790 | 1,805 | 2,790 | 2,790 | | |
| 588-588.000-726.000 | SUPPLIES | 977 | 2,046 | 1,320 | 1,000 | 1,436 | 1,250 | 1,250 | | |
| 588-588.000-730.000 | VEH./EQUIP. MAINT. SUPPLIES | 2,611 | 3,450 | 6,807 | 4,000 | 6,158 | 4,000 | 4,000 | | |
| 588-588.000-740.000 | FUEL AND LUBRICANTS | 14,209 | 16,251 | 20,250 | 15,500 | 12,365 | 16,000 | 16,000 | | |
| 588-588.000-742.000 | CLOTHING / UNIFORMS | 0 | 0 | 243 | 0 | 0 | 48,500 | 0 | | |
| 588-588.000-801.000 | CONTRACTUAL SERVICES | 39,227 | 44,893 | 47,661 | 49,000 | 35,785 | 20,000 | 48,500 | | |
| 588-588.000-850.000 | INSURANCE | 2,587 | 7,514 | 5,931 | 8,000 | 19,774 | 0 | 20,000 | | |
| 588-588.000-861.000 | TRAINING & SEMINARS | 0 | 0 | 0 | 0 | 67 | 0 | 0 | | |

| | | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2019-20 | 2020-21 | 2020-21 | | |
|---------------------|----------------------------------|----------|----------|----------|---------|---------------|-----------|-----------|-----------|--------|
| | | ACTIVITY | ACTIVITY | ACTIVITY | AMENDED | ACTIVITY | REQUESTED | REQUESTED | Amount | % of |
| GL NUMBER | DESCRIPTION | | | | BUDGET | THRU 03/31/20 | BUDGET | BUDGET | of Change | Change |
| 588-588.000-900.000 | PRINTING | 352 | 26 | 0 | 325 | 0 | 0 | 0 | | |
| 588-588.000-905.000 | PUBLISHING / NOTICES | 80 | 80 | 80 | 0 | 78 | 100 | 100 | | |
| 588-588.000-920.000 | UTILITIES | 5,175 | 4,606 | 4,755 | 5,500 | 3,227 | 5,500 | 5,500 | | |
| 588-588.000-925.000 | TELEPHONE | 1,715 | 2,772 | 1,644 | 1,000 | 161 | 300 | 300 | | |
| 588-588.000-930.000 | REPAIRS & MAINTENANCE | 402 | 348 | 315 | 500 | 1,358 | 500 | 500 | | |
| 588-588.000-940.000 | EQUIPMENT RENTAL | 860 | 1,084 | 761 | 1,100 | 469 | 1,000 | 1,000 | | |
| 588-588.000-955.588 | MISC. - CDL LICENSING/TESTING | 479 | 528 | 779 | 500 | 401 | 500 | 500 | | |
| 588-588.000-968.000 | DEPRECIATION | 63,731 | 54,697 | 57,531 | 0 | 0 | 0 | 0 | | |
| 588-588.000-970.000 | CAPITAL OUTLAY | 0 | 0 | 0 | 149,000 | 94,680 | 0 | 0 | | |
| | TOTAL DIAL-A-RIDE APPROPRIATIONS | 347,448 | 345,869 | 357,961 | 466,815 | 338,159 | 322,030 | 322,030 | | |
| | TOTAL APPROPRIATIONS - FUND 588 | 400,274 | 399,905 | 419,621 | 521,815 | 338,159 | 387,030 | 387,030 | | |

| | | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2019-20 | 2020-21 | 2020-21 | | |
|--|-----------------------------|----------|----------|----------|----------------|---------------|------------------|------------------|-----------|--------|
| GL NUMBER | DESCRIPTION | ACTIVITY | ACTIVITY | ACTIVITY | AMENDED BUDGET | THRU 03/31/20 | REQUESTED BUDGET | REQUESTED BUDGET | Amount | % of |
| | | | | | | | | | of Change | Change |
| Fund 633 - PUBLIC SERVICES INV. FUND | | | | | | | | | | |
| ESTIMATED REVENUES | | | | | | | | | | |
| 633-000.000-650.000 | SALE OF MATERIALS | 3,182 | 5,915 | 7,195 | 10,000 | 3,550 | 18,500 | 18,500 | | |
| 633-000.000-691.000 | INVENTORY ADJUSTMENT | 0 | 0 | 0 | 0 | (78) | 0 | 0 | | |
| 633-000.000-699.101 | TRANSFERS IN - GENERAL FUND | 0 | 0 | 30,000 | 0 | 0 | 0 | 0 | | |
| TOTAL ESTIMATED REVENUES | | 3,182 | 5,915 | 37,195 | 10,000 | 3,472 | 18,500 | 18,500 | | |
| APPROPRIATIONS | | | | | | | | | | |
| PUBLIC SERVICES INVENTORY | | | | | | | | | | |
| 633-233.000-702.000 | WAGES | 2,673 | 3,572 | 4,145 | 2,920 | 474 | 0 | 0 | | |
| 633-233.000-703.000 | OVERTIME PAY | 0 | 0 | 38 | 0 | 0 | 0 | 0 | | |
| 633-233.000-716.000 | RETIREMENT | 0 | 0 | 41 | 0 | 7 | 0 | 0 | | |
| 633-233.000-720.000 | EMPLOYER'S FICA | 192 | 258 | 295 | 225 | 35 | 0 | 0 | | |
| 633-233.000-725.000 | FRINGE BENEFITS - ALLOCATED | 1,279 | 2,197 | 2,849 | 1,955 | 230 | 0 | 0 | | |
| 633-233.000-726.000 | SUPPLIES | 18,103 | 6,717 | 9,383 | 8,000 | 86,375 | 10,000 | 10,000 | | |
| 633-233.000-771.000 | INVENTORY ADJUSTMENT | 0 | 22,119 | 5,731 | 0 | 0 | 0 | 0 | | |
| 633-233.000-801.000 | CONTRACTUAL SERVICES | 6,307 | 6,404 | 2,120 | 2,650 | 13 | 5,000 | 5,000 | | |
| 633-233.000-940.000 | EQUIPMENT RENTAL | 1,246 | 2,033 | 2,964 | 5,000 | 114 | 3,500 | 3,500 | | |
| TOTAL PUBLIC SERVICES INVENTORY APPROPRIATIONS | | 29,800 | 43,300 | 27,566 | 20,750 | 87,248 | 18,500 | 18,500 | | |
| TOTAL APPROPRIATIONS - FUND 633 | | 29,800 | 43,300 | 27,566 | 20,750 | 87,248 | 18,500 | 18,500 | | |

| | | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2019-20 | 2020-21 | 2020-21 | | |
|---|--------------------------------|----------|----------|----------|---------|---------------|-----------|-----------|-----------|----------|
| GL NUMBER | DESCRIPTION | ACTIVITY | ACTIVITY | ACTIVITY | AMENDED | ACTIVITY | REQUESTED | REQUESTED | Amount | % of |
| | | | | | BUDGET | THRU 03/31/20 | BUDGET | BUDGET | of Change | Change |
| Fund 640 - REVOLVING MOBILE EQUIP. FUND | | | | | | | | | | |
| ESTIMATED REVENUES | | | | | | | | | | |
| 640-000.000-529.000 | FEDERAL GRANT | 0 | 0 | 107,006 | 0 | 0 | 0 | 0 | | |
| 640-000.000-665.000 | INTEREST | 1,110 | 1,130 | 1,869 | 1,250 | 6,109 | 4,000 | 4,000 | | |
| 640-000.000-667.000 | RENTS | 210,181 | 240,970 | 228,688 | 250,000 | 106,048 | 242,830 | 242,830 | | |
| 640-000.000-667.301 | RENTS - POLICE VEHICLES | 76,130 | 67,247 | 65,302 | 95,800 | 47,162 | 60,000 | 60,000 | | |
| 640-000.000-673.000 | SALE OF CITY PROPERTY | 34,608 | 2,000 | 11,153 | 15,000 | 0 | 6,000 | 6,000 | | |
| 640-000.000-692.000 | OTHER REVENUE | 8,604 | 11,466 | 16,595 | 10,000 | 6,141 | 10,000 | 10,000 | | |
| 640-000.000-692.039 | OTHER REVENUE - BPU | 0 | 0 | 3,234 | 0 | 4,666 | 7,500 | 7,500 | | |
| 640-000.000-699.101 | TRANSFERS IN - GENERAL FUND | 0 | 0 | 0 | 0 | 0 | 280,000 | 0 | (280,000) | -100.00% |
| 640-000.000-699.401 | TRANSFERS IN - CAPITAL IMPROVE | 0 | 0 | 362,500 | 0 | 0 | 0 | 0 | | |
| TOTAL ESTIMATED REVENUES | | 330,633 | 322,813 | 796,347 | 372,050 | 170,126 | 610,330 | 330,330 | (280,000) | -45.88% |
| APPROPRIATIONS | | | | | | | | | | |
| MOBILE EQUIPMENT MAINTENANCE | | | | | | | | | | |
| 640-444.000-702.000 | WAGES | 46,025 | 58,465 | 51,141 | 43,780 | 40,250 | 44,940 | 44,940 | | |
| 640-444.000-703.000 | OVERTIME PAY | 118 | 326 | 0 | 750 | 174 | 500 | 500 | | |
| 640-444.000-704.000 | SICK TIME PAY | 4,994 | 1,421 | 1,923 | 2,605 | 1,671 | 2,685 | 2,685 | | |
| 640-444.000-705.000 | VACATION TIME PAY | 5,292 | 5,585 | 4,421 | 5,805 | 3,728 | 6,140 | 6,140 | | |
| 640-444.000-706.000 | PERSONAL TIME PAY | 918 | 994 | 926 | 980 | 898 | 1,005 | 1,005 | | |
| 640-444.000-707.000 | LONGEVITY PAY | 1,580 | 1,700 | 1,700 | 1,700 | 1,700 | 1,700 | 1,700 | | |
| 640-444.000-710.000 | HOLIDAY AND OTHER PAY | 3,903 | 3,349 | 3,405 | 3,500 | 2,931 | 3,605 | 3,605 | | |
| 640-444.000-715.000 | HEALTH AND LIFE INSURANCE | 28,404 | 22,616 | 23,499 | 25,740 | 20,421 | 26,390 | 26,390 | | |
| 640-444.000-716.000 | RETIREMENT | 2,002 | 3,656 | 3,837 | 4,505 | 2,798 | 6,750 | 6,750 | | |
| 640-444.000-717.000 | WORKERS' COMPENSATION | 1,433 | 1,266 | 1,866 | 2,070 | 1,730 | 1,525 | 1,525 | | |
| 640-444.000-718.000 | UNEMPLOYMENT INSURANCE | 100 | 50 | 0 | 200 | 200 | 0 | 0 | | |
| 640-444.000-720.000 | EMPLOYER'S FICA | 4,188 | 4,921 | 4,477 | 3,405 | 3,539 | 3,440 | 3,440 | | |
| 640-444.000-721.000 | DISABILITY INSURANCE | 434 | 435 | 437 | 465 | 357 | 505 | 505 | | |
| 640-444.000-725.000 | FRINGE BENEFITS - ALLOCATED | 0 | 0 | 0 | 0 | 0 | 17,315 | 17,315 | | |
| 640-444.000-726.000 | SUPPLIES | 3,653 | 6,446 | 6,030 | 8,500 | 1,478 | 7,000 | 7,000 | | |
| 640-444.000-730.000 | VEH./EQUIP. MAINT. SUPPLIES | 28,142 | 48,202 | 41,936 | 40,000 | 37,707 | 40,000 | 40,000 | | |
| 640-444.000-730.039 | BPU VEHICLE MAINT/SUPPLIES | 255 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 640-444.000-730.301 | POLICE VEH/EQUP MAINT SUPPLIE | 1,298 | 117 | 29 | 1,000 | 0 | 1,000 | 1,000 | | |
| 640-444.000-730.336 | FIRE VEH/EQUIP MAINT SUPPLIES | 427 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 640-444.000-740.000 | FUEL AND LUBRICANTS | 24,788 | 35,118 | 35,382 | 40,000 | 15,852 | 37,500 | 37,500 | | |
| 640-444.000-740.301 | FUEL AND LUBRICANTS-POLICE | 17,825 | 21,666 | 21,509 | 20,000 | 13,660 | 20,000 | 20,000 | | |
| 640-444.000-742.000 | CLOTHING / UNIFORMS | 535 | 650 | 681 | 750 | 510 | 750 | 750 | | |

| | | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2019-20 | 2020-21 | 2020-21 | | |
|---|-------------------------------|----------|----------|----------|---------|---------------|-----------|-----------|-----------|----------|
| | | ACTIVITY | ACTIVITY | ACTIVITY | AMENDED | ACTIVITY | REQUESTED | REQUESTED | Amount | % of |
| GL NUMBER | DESCRIPTION | | | | BUDGET | THRU 03/31/20 | BUDGET | BUDGET | of Change | Change |
| 640-444.000-801.000 | CONTRACTUAL SERVICES | 14,481 | 11,418 | 11,319 | 20,450 | 34,061 | 19,780 | 19,780 | | |
| 640-444.000-801.301 | POLICE VEHICLE REPAIR | 9,780 | 13,970 | 25,426 | 20,000 | 6,403 | 20,000 | 20,000 | | |
| 640-444.000-850.000 | INSURANCE | 30,127 | 36,707 | 33,855 | 35,000 | 35,557 | 0 | 0 | | |
| 640-444.000-850.301 | INSURANCE - POLICE | 7,164 | 6,175 | 9,856 | 10,000 | 7,697 | 10,000 | 10,000 | | |
| 640-444.000-861.000 | TRAINING & SEMINARS | 0 | 0 | 0 | 750 | 0 | 750 | 750 | | |
| 640-444.000-920.000 | UTILITIES | 5,750 | 6,269 | 6,035 | 7,500 | 3,838 | 7,000 | 7,000 | | |
| 640-444.000-925.000 | TELEPHONE | 0 | 0 | 0 | 0 | 80 | 300 | 0 | | |
| 640-444.000-940.000 | EQUIPMENT RENTAL | 601 | 240 | 301 | 350 | 59 | 500 | 300 | | |
| 640-444.000-955.441 | MISCELLANEOUS - SHOE ALLOWANC | 0 | 0 | 368 | 500 | 0 | 250 | 500 | | |
| 640-444.000-955.588 | MISC. - CDL LICENSING/TESTING | 0 | 135 | 235 | 250 | 100 | 0 | 250 | | |
| 640-444.000-968.000 | DEPRECIATION | 65,140 | 69,107 | 57,694 | 0 | 0 | 0 | 0 | | |
| 640-444.000-981.000 | CAPITAL OUTLAY - VEHICLES | 0 | 0 | 0 | 0 | 0 | 280,000 | 0 | (280,000) | -100.00% |
| 640-444.000-981.301 | CAPITAL OUTLAY - POLICE VEH. | 0 | 0 | 0 | 45,000 | 43,010 | 45,000 | 0 | (45,000) | -100.00% |
| 640-444.000-983.000 | CAPITAL OUTLAY-SMALL EQUIP | 3,765 | 3,995 | 4,478 | 4,000 | 1,827 | 4,000 | 4,000 | | |
| TOTAL MOBILE EQUIPMENT MAINTENANCE APPROPRIATIONS | | 313,122 | 364,999 | 352,766 | 349,555 | 282,236 | 610,330 | 285,330 | (325,000) | -53.25% |
| TOTAL APPROPRIATIONS - FUND 640 | | 313,122 | 364,999 | 352,766 | 349,555 | 282,236 | 610,330 | 285,330 | | |

| | | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2019-20 | 2020-21 | 2020-21 | | |
|--|------------------------------|----------|----------|----------|---------|---------------|-----------|-----------|-----------|--------|
| GL NUMBER | DESCRIPTION | ACTIVITY | ACTIVITY | ACTIVITY | AMENDED | ACTIVITY | REQUESTED | REQUESTED | Amount | % of |
| | | | | | BUDGET | THRU 03/31/20 | BUDGET | BUDGET | of Change | Change |
| Fund 663 - FIRE VEHICLE & EQUIPMENT FUND | | | | | | | | | | |
| ESTIMATED REVENUES | | | | | | | | | | |
| 663-000.000-402.150 | CURRENT TAXES - FIRE CAPITAL | 0 | 0 | 0 | 126,500 | 121,154 | 130,000 | 130,000 | | |
| 663-000.000-437.000 | SPECIAL ACTS | 0 | 0 | 0 | 0 | 1,297 | 2,000 | 2,000 | | |
| 663-000.000-632.000 | FIRE CALLS - STRUCTURE FIRES | 0 | 0 | 3,000 | 1,500 | 0 | 0 | 0 | | |
| 663-000.000-665.000 | INTEREST | 315 | 564 | 0 | 300 | 0 | 0 | 0 | | |
| 663-000.000-673.000 | SALE OF CITY PROPERTY | 400 | 3,152 | 8,300 | 0 | 0 | 0 | 0 | | |
| 663-000.000-690.000 | OTHER REFUNDS | 0 | 0 | 0 | 0 | 1,800 | 0 | 0 | | |
| 663-000.000-699.101 | TRANSFERS IN - GENERAL FUND | 0 | 270,000 | 0 | 0 | 0 | 0 | 0 | | |
| TOTAL ESTIMATED REVENUES | | 715 | 273,716 | 11,300 | 128,300 | 124,251 | 132,000 | 132,000 | | |
| APPROPRIATIONS | | | | | | | | | | |
| FIRE | | | | | | | | | | |
| 663-336.000-970.000 | CAPITAL OUTLAY | 0 | 308,746 | 0 | 26,880 | 45,362 | 0 | 0 | | |
| TOTAL FIRE APPROPRIATIONS | | 0 | 308,746 | 0 | 26,880 | 45,362 | 0 | 0 | | |
| TOTAL APPROPRIATIONS - FUND 663 | | 0 | 308,746 | 0 | 26,880 | 45,362 | 0 | 0 | | |

| | | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2019-20 | 2020-21 | 2020-21 | | |
|--|-----------------------|----------|----------|----------|---------|---------------|-----------|-----------|-----------|--------|
| GL NUMBER | DESCRIPTION | ACTIVITY | ACTIVITY | ACTIVITY | AMENDED | ACTIVITY | REQUESTED | REQUESTED | Amount | % of |
| | | | | | BUDGET | THRU 03/31/20 | BUDGET | BUDGET | of Change | Change |
| Fund 677 - UNEMPLOYMENT INSURANCE FUND | | | | | | | | | | |
| ESTIMATED REVENUES | | | | | | | | | | |
| 677-000.000-665.000 | INTEREST | 602 | 1,096 | 1,607 | 2,050 | 1,156 | 1,600 | 1,600 | | |
| 677-000.000-665.100 | CHANGE IN INVESTMENTS | 0 | 0 | 238 | 0 | 339 | 200 | 200 | | |
| 677-000.000-692.000 | OTHER REVENUE | 2,200 | 1,125 | 0 | 7,950 | 8,600 | 0 | 0 | | |
| TOTAL ESTIMATED REVENUES | | 2,802 | 2,221 | 1,845 | 10,000 | 10,095 | 1,800 | 1,800 | | |
| APPROPRIATIONS | | | | | | | | | | |
| ADMINISTRATIVE SERVICES | | | | | | | | | | |
| 677-175.000-964.000 | REFUNDS AND REBATES | 422 | 3,358 | 93 | 10,000 | 1,448 | 10,000 | 10,000 | | |
| TOTAL ADMINISTRATIVE SERVICES APPROPRIATIONS | | 422 | 3,358 | 93 | 10,000 | 1,448 | 10,000 | 10,000 | | |
| TOTAL APPROPRIATIONS | | 422 | 3,358 | 93 | 10,000 | 1,448 | 10,000 | 10,000 | | |

| | | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2019-20 | 2020-21 | 2020-21 | | |
|--|---------------------------|----------|----------|----------|----------------|------------------------|------------------|------------------|------------------|-------------|
| GL NUMBER | DESCRIPTION | ACTIVITY | ACTIVITY | ACTIVITY | AMENDED BUDGET | ACTIVITY THRU 03/31/20 | REQUESTED BUDGET | REQUESTED BUDGET | Amount of Change | % of Change |
| Fund 699 - DPS LEAVE AND BENEFITS FUND | | | | | | | | | | |
| ESTIMATED REVENUES | | | | | | | | | | |
| 699-000.000-690.000 | OTHER REFUNDS | 163,058 | 180,289 | 194,818 | 190,290 | 190,290 | 187,560 | 187,560 | | |
| TOTAL ESTIMATED REVENUES | | 163,058 | 180,289 | 194,818 | 190,290 | 190,290 | 187,560 | 187,560 | | |
| APPROPRIATIONS | | | | | | | | | | |
| PUBLIC SERVICES | | | | | | | | | | |
| 699-441.000-704.000 | SICK TIME PAY | 7,497 | 10,375 | 17,423 | 9,755 | 4,112 | 9,540 | 9,540 | | |
| 699-441.000-705.000 | VACATION TIME PAY | 12,375 | 12,495 | 18,485 | 16,350 | 13,021 | 14,655 | 14,655 | | |
| 699-441.000-706.000 | PERSONAL TIME PAY | 4,638 | 3,686 | 4,079 | 3,720 | 2,705 | 3,805 | 3,805 | | |
| 699-441.000-707.000 | LONGEVITY PAY | 3,660 | 4,240 | 4,240 | 4,240 | 4,240 | 4,240 | 4,240 | | |
| 699-441.000-710.000 | HOLIDAY AND OTHER PAY | 23,286 | 13,512 | 13,949 | 13,555 | 10,929 | 13,875 | 13,875 | | |
| 699-441.000-715.000 | HEALTH AND LIFE INSURANCE | 88,736 | 105,608 | 110,943 | 115,065 | 97,219 | 103,165 | 103,165 | | |
| 699-441.000-716.000 | RETIREMENT | 2,024 | 13,010 | 4,710 | 6,800 | 2,942 | 19,400 | 19,400 | | |
| 699-441.000-717.000 | WORKERS' COMPENSATION | 15,439 | 12,933 | 15,825 | 18,330 | 7,609 | 13,300 | 13,300 | | |
| 699-441.000-718.000 | UNEMPLOYMENT INSURANCE | 400 | 175 | 0 | 800 | 800 | 0 | 0 | | |
| 699-441.000-720.000 | EMPLOYER'S FICA | 3,576 | 2,860 | 3,716 | 0 | 2,522 | 3,530 | 3,530 | | |
| 699-441.000-721.000 | DISABILITY INSURANCE | 1,426 | 1,395 | 1,446 | 1,675 | 1,249 | 2,050 | 2,050 | | |
| TOTAL PUBLIC SERVICES APPROPRIATIONS | | 163,057 | 180,289 | 194,816 | 190,290 | 147,348 | 187,560 | 187,560 | | |
| TOTAL APPROPRIATIONS - FUND 699 | | 163,057 | 180,289 | 194,816 | 190,290 | 147,348 | 187,560 | 187,560 | | |

| | | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2019-20 | 2020-21 | 2020-21 | | |
|---|-------------------------------|----------|----------|----------|---------|---------------|-----------|-----------|-----------|--------|
| GL NUMBER | DESCRIPTION | ACTIVITY | ACTIVITY | ACTIVITY | AMENDED | ACTIVITY | REQUESTED | REQUESTED | Amount | % of |
| | | | | | BUDGET | THRU 03/31/20 | BUDGET | BUDGET | of Change | Change |
| Fund 711 - CEMETERY PERPETUAL CARE FUND | | | | | | | | | | |
| ESTIMATED REVENUES | | | | | | | | | | |
| 711-000.000-642.100 | SALE OF CEMETERY LOTS-LAKEVIE | 7,200 | 10,620 | 2,135 | 2,500 | 4,975 | 4,000 | 4,000 | | |
| 711-000.000-642.200 | SALE OF CEMETERY LOTS-OAKGROV | 11,351 | 3,520 | 5,050 | 5,000 | 7,676 | 7,000 | 7,000 | | |
| 711-000.000-665.000 | INTEREST | 9,552 | 15,600 | 14,242 | 20,000 | 10,404 | 20,000 | 20,000 | | |
| 711-000.000-665.100 | CHANGE IN INVESTMENTS | 0 | 0 | 1,479 | 0 | 2,102 | 0 | 0 | | |
| 711-000.000-670.000 | GAIN (LOSS) ON INVESTMENT | (8,196) | 0 | 0 | 0 | 0 | 0 | 0 | | |
| TOTAL ESTIMATED REVENUES | | 19,907 | 29,740 | 22,906 | 27,500 | 25,157 | 31,000 | 31,000 | | |
| APPROPRIATIONS | | | | | | | | | | |
| TRANSFERS TO OTHER FUNDS | | | | | | | | | | |
| 711-965.000-999.101 | TRANSFER - GENERAL FUND | 850 | 15,600 | 15,500 | 20,000 | 0 | 20,000 | 20,000 | | |
| TOTAL TRANSFERS TO OTHER FUNDS APPROPRIATIONS | | 850 | 15,600 | 15,500 | 20,000 | 0 | 20,000 | 20,000 | | |
| TOTAL APPROPRIATIONS - FUND 711 | | 850 | 15,600 | 15,500 | 20,000 | 0 | 20,000 | 20,000 | | |

| | | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2019-20 | 2020-21 | 2020-21 | | |
|--|-----------------------------|----------|----------|----------|---------|---------------|-----------|-----------|-----------|--------|
| GL NUMBER | DESCRIPTION | ACTIVITY | ACTIVITY | ACTIVITY | AMENDED | ACTIVITY | REQUESTED | REQUESTED | Amount | % of |
| | | | | | BUDGET | THRU 03/31/20 | BUDGET | BUDGET | of Change | Change |
| Fund 712 - STOCK'S PARK PERPETUAL MAINT. | | | | | | | | | | |
| ESTIMATED REVENUES | | | | | | | | | | |
| 712-000.000-665.000 | INTEREST | 285 | 734 | 836 | 1,000 | 1,044 | 1,000 | 1,000 | | |
| 712-000.000-665.100 | CHANGE IN INVESTMENTS | 0 | 0 | 286 | 0 | 407 | 200 | 200 | | |
| 712-000.000-675.000 | CONTRIBUTIONS AND DONATIONS | 6,708 | 5,067 | 6,013 | 7,000 | 2,727 | 6,000 | 6,000 | | |
| TOTAL ESTIMATED REVENUES | | 6,993 | 5,801 | 7,135 | 8,000 | 4,178 | 7,200 | 7,200 | | |

| | | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2019-20 | 2020-21 | 2020-21 | | |
|---|-----------------------|----------|----------|----------|---------|---------------|-----------|-----------|-----------|--------|
| GL NUMBER | DESCRIPTION | ACTIVITY | ACTIVITY | ACTIVITY | AMENDED | ACTIVITY | REQUESTED | REQUESTED | Amount | % of |
| | | | | | BUDGET | THRU 03/31/20 | BUDGET | BUDGET | of Change | Change |
| Fund 715 - R. L. OWEN MEMORIAL FUND | | | | | | | | | | |
| ESTIMATED REVENUES | | | | | | | | | | |
| 715-000.000-665.000 | INTEREST | 5,173 | 5,300 | 4,069 | 5,000 | 4,102 | 3,500 | 3,500 | | |
| 715-000.000-665.100 | CHANGE IN INVESTMENTS | 0 | 0 | 215 | 0 | 305 | 200 | 200 | | |
| TOTAL ESTIMATED REVENUES | | 5,173 | 5,300 | 4,284 | 5,000 | 4,407 | 3,700 | 3,700 | | |
| APPROPRIATIONS | | | | | | | | | | |
| BUILDING AND GROUNDS | | | | | | | | | | |
| 715-265.000-970.000 | CAPITAL OUTLAY | 0 | 15,323 | 0 | 0 | 0 | 0 | 0 | | |
| TOTAL BUILDING AND GROUNDS APPROPRIATIONS | | 0 | 15,323 | 0 | 0 | 0 | 0 | 0 | | |
| TOTAL APPROPRIATIONS - FUND 715 | | 0 | 15,323 | 0 | 0 | 0 | 0 | 0 | | |

| | | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2019-20 | 2020-21 | 2020-21 | | |
|----------------------------------|-------------|----------|----------|----------|---------|---------------|------------|------------|-----------|--------|
| | | ACTIVITY | ACTIVITY | ACTIVITY | AMENDED | ACTIVITY | REQUESTED | REQUESTED | Amount | % of |
| GL NUMBER | DESCRIPTION | | | | BUDGET | THRU 03/31/20 | BUDGET | BUDGET | of Change | Change |
| | | | | | | | | | | |
| TOTAL ESTIMATED REVENUES | | | | | | | 10,758,410 | 10,519,515 | (238,895) | |
| TOTAL APPROPRIATIONS - ALL FUNDS | | | | | | | 11,752,405 | 11,201,675 | (550,730) | |

City of Hillsdale

Agenda Item Summary

Meeting Date: May 18, 2020
Agenda Item: New Business
Subject: Noise Variance Requests

Background:

Hillsdale College has requested noise variances associated with their July Commencement activities.

Thursday July 16, 2020 from 6:00 p.m. till midnight for the Senior Dinner at 189 Hillsdale Street.

Friday July 17, 2020 from 9:00 p.m. till midnight for the Senior Palooza located in the Quad at 16 E. Galloway Street.

Saturday July 18, 2020 from 2:30 p.m. till 6:00 p.m. for Commencement which will take place on the East Lawn, 33 E. College Street. In case of rain, Commencement will take place in the Biermann Athletic Center at 91 E. College Street.

Recommendation:

Approval of these requests is recommended as Commencement activities are an annual occurrence. The difference this year is the activities being moved to July.

Scott A. Hephner

Chief of Police / Fire Chief

Received by _____
Date _____
Amount Rec' _____
Check # _____



Permit # 3690

CITY OF HILLSDALE

City Hall
97 N. Broad St.
Hillsdale, Michigan 49242
(517) 437-6490
www.cityofhillsdale.org

**APPLICATION FOR PERMIT
OCCUPANCY OF OR WORK WITHIN STREET RIGHT-OF-WAYS**

TYPE:

- APPLICATION FOR PERMIT
 APPLICATION FOR BLANKET ANNUAL PERMIT
 REQUEST TO COMMENCE WORK

Post a copy of the
Permit on-site

Hillsdale College **4/1/2020**

| | | | | | |
|--|-------|-------------------------|-------------------|-------|----------|
| Applicant's Name 33 E College Street | | Date 4/1/2020 | Contractor's Name | | Date |
| Mailing Address Hillsdale, MI 49242 | | Mailing Address | | | |
| City 517-607-2597 | State | Zip Code | City | State | Zip Code |
| Telephone Number | | | Telephone Number | | |

DESCRIPTION OF WORK OR USE:

Hillsdale Street to be closed between College Street and Barber Street for Hillsdale College Commencement. Traffic to be routed west on College Street, to north/south on West Street, and then east on Galloway Drive, returning to Hillsdale Street. Detour signs will indicated route.

LOCATION: (Drawing to be provided)

See attached map

FACILITIES, STRUCTURES, OR EQUIPMENT TO BE INSTALLED:

Stadium III Barriers are to be used along with advanced warning signs.

TIME PERIOD:

COMMENCING DATE: ~~May 9, 2020~~ **July 18,** TIME: **10 am** ENDING DATE: ~~May 9, 2020~~ **July 18,** TIME: **6 pm**

THE FOLLOWING MUST BE SUBMITTED PRIOR TO PERMIT ISSUANCE:

- Certificate of Insurance Performance Bond \$ _____
 Construction Plan Subcontractor's Names
 Other *User Agreement*
TCO

NOTE: THIS APPLICATION BECOMES A VALID PERMIT ONLY UPON APPROVAL BY THE DIRECTOR, DEPARTMENT OF PUBLIC SERVICES AND/OR CHIEF OF CITY POLICE.

Staff Use Only

Recommendation for Issuance

Approved Denied

Director Comments:

Jason Blake 4/6/2020
Director, Department of Public Services

Applicant to pick up all required traffic control devices from the Department of Public Services on Friday, May 8, 2020, 7am-3pm.
Please call ahead to arrange pickup @ 517-437-6490. See enclosed TTC map for barricade locations. Applicant shall be responsible for erecting and tear down of all TTC devices. Closure area shall be MMUTCD complaint for full duration of event. Placement of TTC devices shall not interfere with pedestrian travel through crosswalks. If borrowed, all TTC devices are to be returned to DPS Dept. on Monday, May 11, 2020, 7am-3pm. Prior to commencing with street closure, please review "Procedural Guidelines" for road closure permit.

Recommendation for Issuance

Approved Denied

Chief of Police Comments:

Scott A. Hephner
Chief of Police

Bond Received \$ _____

Fee Received \$ 10 _____

City Clerk

Note: All payments must be received and recorded before permit is valid.

Return Application to:
Department of Public Services
149 Waterworks Drive
Hillsdale, MI 49242

or
City of Hillsdale Clerk
97 N. Broad St.
Hillsdale, MI 49242

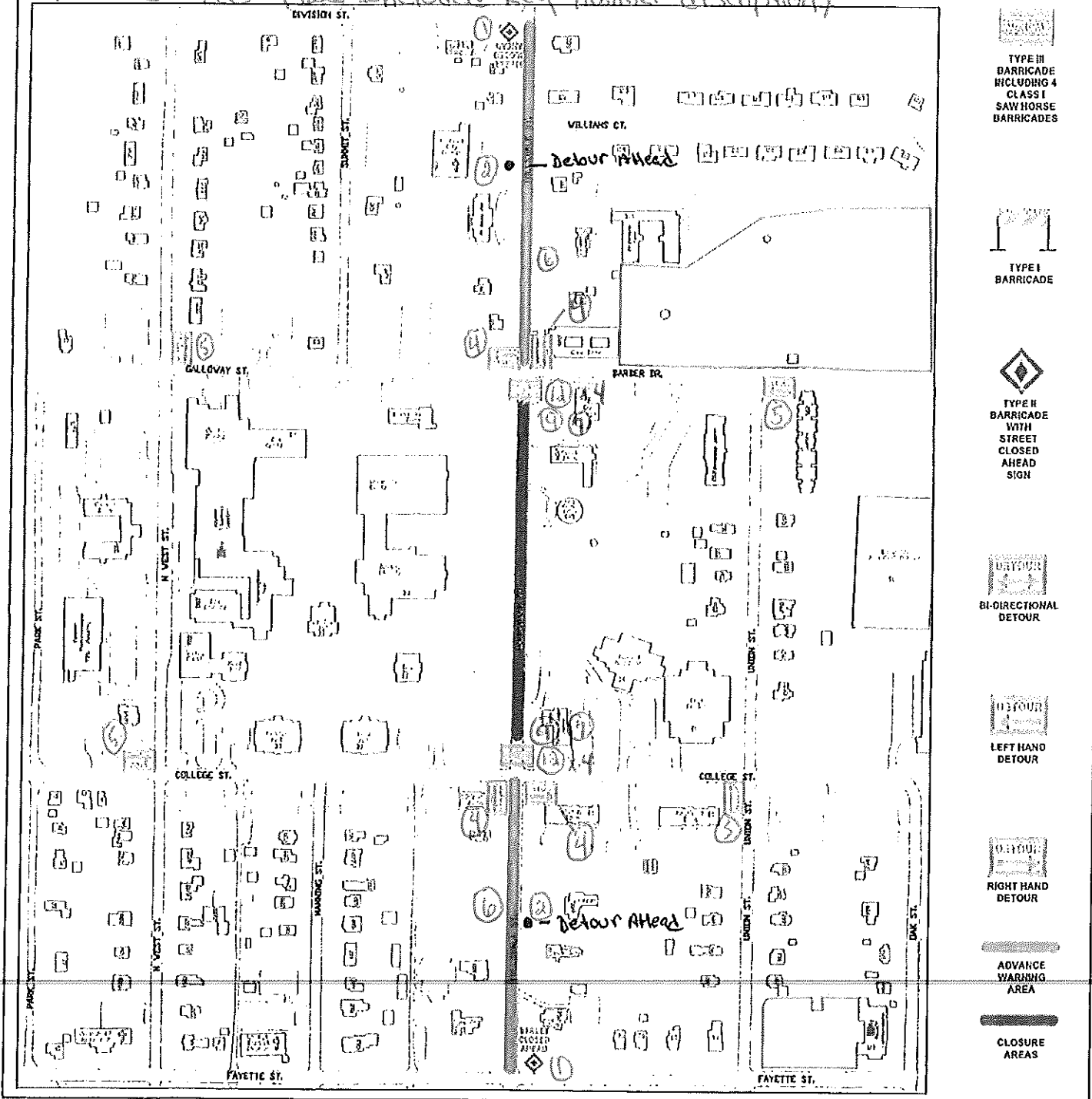
Or email to: jhammel@cityofhillsdale.org

**INSPECTIONS MUST BE SCHEDULED
MINIMUM 2 HOURS PRIOR TO
COMMENCEMENT OF WORK.**

HILLSDALE STREET DETOUR ROUTE FOR HILLSDALE COLLEGE



Traffic TTC (See Included key number description)



Map & key are for reference only. Applicant may have to add/adjust TTC devices to maintain mmoted compliance.

The City of
HILLSDALE
 Family • Tradition • Opportunity ☺

| Traffic TTC | | |
|-------------|----------|-----------------------------------|
| Key | Code | Sign |
| 1 | W20-3 | Road Closed Ahead |
| 2 | W20-2 | Detour Ahead |
| 3 | M4-9 St | Detour Arrow |
| 4 | M4-9 Rt | Detour Arrow |
| 5 | M4-9 Lt | Detour Arrow |
| 6 | M4-8a | Detour Ends |
| 7 | R11-2 | Road Closed |
| 8 | R11-4 | Road Closed to Thru Traffic |
| 9 | M4-10 Rt | Detour (large) |
| 10 | M4-10 Lt | Detour (large) |
| 11 | D3-1. | Street Name Plaque |
| 12 | | High Intensity Type III Barricade |
| 13 | | HIP Sawhorse Type I Barricade |
| 14 | | Road Work Ahead |
| 15 | | Right Lane Closed |
| 16 | | Left Lane Closed |
| 17 | | One Lane Road |
| 18 | | Flagger Symbol |
| 19 | | Be Prepared to Stop |

| * Pedestrian TTC | | |
|------------------|--------|--|
| Key | Code | Sign |
| 1 | R9-11L | Sidewalk Closed Ahead - Cross Here Left |
| 2 | R9-11R | Sidewalk Closed Ahead - Cross Here Right |
| 3 | | Sidewalk Closed Ahead |
| 4 | R9-9 | Sidewalk Closed |
| 5 | M4-9bR | Detour Right Arrow |
| 6 | M4-9bL | Detour Left Arrow |



Procedural Guideline For Road Closure Permit

I. Purpose

- A. The Purpose for this procedure is to give guidance to all parties involved with the application process for a temporary road closure.
- B. This procedure will be for City road closure only. State and County road closures will be handled by their respective agencies.

II. Procedure

- A. Applications may be obtained at the Clerk's office, 97 N Broad St. or at the Department of Public Service's office (DPS), 149 Waterworks Ave
- B. The applicant may fill out the permit application at either offices or may take it home/work for completion. Application should be done 14 days prior to the event being held, but no less than three working days.
- C. Upon receiving the application at the Clerk's office or at the DPS, the following check list will occur:
 - 1. Director of Public Service will review for approval or denial.
 - 2. Director of Public Safety will review for approval or denial.
 - a. If approved by both directors, a temporary Traffic Control Order (TCO) will be completed by the Director of Public Safety.
 - 3. Upon completion of TCO and approval of the permit, the Clerk's office will notify the applicant to pick up the permit and pay any fees associated with same.
 - 4. The Clerk's office will review the permit application with the applicant to answer any questions. Any questions needed to be addressed by the Police or Street Department (DPS) will be answered as soon as possible.

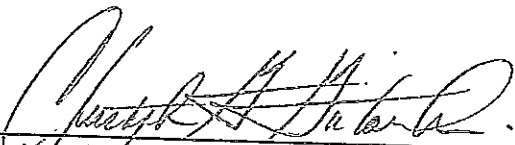
5. An applicant having a road closure permit will not be allowed to place any tents, tables, chairs, etc. into the roadway until all barricades are in place.
6. The applicant will call the Police department for a final review of the road closure area.

Note: Police Department will make every effort to expedite final review unless they are called away for an emergency call.

7. The applicant will be responsible for the road clean up prior to removing road barricades.

III. Responsibility

- A. It shall be the responsibility of the Police department, Clerk's office, Public Service department, and the applicant to comply with this procedural guideline for road closures.



Christopher G. Gutowski, Director of Public Safety



Date



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

01/21/2020

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

| | | | |
|---|---|---|---------------|
| PRODUCER Vested Risk Strategies, Inc. P.O. Box 265 Hillsdale MI 49242 | CONTACT NAME: Jenalle Beaman PHONE (A/C, No, Ext): (517) 439-1501 E-MAIL ADDRESS: csumnar@vestedrisk.com | FAX (A/C, No): (517) 439-4254 | |
| | INSURER(S) AFFORDING COVERAGE | | NAIC # |
| INSURED Hillsdale College 33 E College St Hillsdale MI 49242-1205 | (517) 607-2239 | INSURER A: National Union Fire Insurance | 19445 |
| | | INSURER B: United Educators Insurance | 10020 |
| | | INSURER C: | |
| | | INSURER D: | |
| | | INSURER E: | |
| | | INSURER F: | |

COVERAGES

CERTIFICATE NUMBER: Cert ID 2004

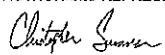
REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

| INSR LTR | TYPE OF INSURANCE | ADDL INSD | SUBR Y/VD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS |
|----------|--|-----------|-----------|----------------------|-------------------------|-------------------------|--|
| B | <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER: | | | U75-85D | 11/01/2019 | 11/01/2020 | EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 3,000,000 PRODUCTS - COM/PROP AGG \$ Included \$ |
| A | AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY | | | CA 5425499 | 10/01/2019 | 10/01/2020 | COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ 1,000,000 \$ |
| B | <input type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 1,000,000 | | | U75-85D | 11/01/2019 | 11/01/2020 | EACH OCCURRENCE \$ 20,000,000 AGGREGATE \$ 20,000,000 \$ |
| A | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory In NH) <input type="checkbox"/> If yes, describe under DESCRIPTION OF OPERATIONS below | | N/A | WC43172198 / WC43172 | 10/01/2019 | 10/01/2020 | <input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000 \$ \$ |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER**CANCELLATION**

| | |
|--|--|
| Hillsdale College Security 33 E. College Street Hillsdale MI 49242 | SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE  |
|--|--|

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CITY OF HILLSDALE

RULES AND REGULATIONS PERMITS FOR OCCUPANCY OF AND WORK WITHIN STREET RIGHT-OF-WAYS

SECTION 1 – AUTHORITY

- A. These rules and regulations are promulgate pursuant to the provisions of Section 30-55 of Chapter 30 of the Hillsdale Municipal Code.

SECTION 2 – APPLICATION PROCEDURES

- A. Applicants for permits shall complete the permit form provided by the Department of Public Services and shall return the completed form to the **Public Services Building, 149 Waterworks Drive** or the **Clerk's Office, City Hall, 97 N. Broad Street**, together with such additional information which is required pursuant to Chapter 30 of the Hillsdale Municipal Code and these rules and regulations.
- B. Each application shall be reviewed by the Director of Public Services, or his designee, for compliance with the provisions of Chapter 30 and these rules and regulations. In addition, the following persons shall receive written notification that an application has been received and they shall be provided an opportunity to review the application prior to its approval: Director of Utilities, Police Chief, Fire Chief, and City Forester.
- C. If, in the opinion of the Director of Public Services, the application complies with the applicable provisions of Chapter 30 and these rules and regulations, then he shall notify the applicant that the application has been approved. If the application fails to comply with Chapter 30 and these rules and regulations, then the Director shall notify the applicant that the application has been denied. The Director may permit the applicant to submit additional information or to revise information previously submitted so as to cause the application to comply with Chapter 30 and these rules and regulations.
- D. If an application is approved, the Director shall prepare the necessary permit and shall determine the amount of any fees which the applicant must pay. The permit and the statement of fees shall be delivered to the City Clerk.
- E. Upon payment of the fees as determined by the Director of Public Services, the City Clerk shall deliver the permit to the applicant and shall notify the Director of Public Services that the permit has been issued.

SECTION 3 – REQUEST TO COMMENCE WORK

- A. Any person, firm, or corporation to whom an annual blanket permit has been issued shall apply to the Director of Public Services for permission to commence work pursuant to the annual blanket permit by submitting a request to commence work on the forms provided by this purpose. Such request to commence work shall be submitted in accordance with applicable provisions of Chapter 30.
- B. Each request to commence work shall be reviewed by the Director of Public Services to determine its compliance with the provisions of Chapter 30, these rules and regulations, and the annual blanket permit. The Director shall notify the following persons and shall provide them an opportunity to comment upon the request to commence work: Director of Utilities, Police Chief, Fire Chief, and City Forester.
- C. If, in the opinion of the Director, the request to commence work is in compliance with the applicable provisions of Chapter 30, these rules and regulations, and the annual blanket permit, then he shall approve the request and notify the applicant of such approval. If the request is not in compliance, then the request shall be denied and the applicant shall have the opportunity to submit a request to commence work which is in compliance. The Director may permit the applicant to submit additional information or to revise information previously submitted so as to cause the application to comply with Chapter 30 and these rules and regulations.

SECTION 4 – STREET CLOSINGS AND STREET OCCUPANCIES

- A. If an application or request to commence work approved pursuant to these rules and regulations requires the closing of a street to vehicular traffic, then the applicant shall notify the Chief of Police not less than twenty-four (24) hours prior to commencing the work which will necessitate the closing of the street of the dates and times when such street is required to be closed.
- B. Streets shall be closed only pursuant to directives issued by the Chief of Police in accordance with the provisions of the Uniform Traffic Code and shall be evidenced by temporary traffic control orders and/or by the Police Chief's endorsement on the permit, or, in the case of an annual blanket permit, on the request to commence work form.
- C. The Director may issue permits for the temporary occupancy or use of portions of the street right-of-way when such occupancy or use does not significantly impair the utilization of such right-of-way for vehicular or pedestrian traffic or when such occupancy or use is for a short duration. In reviewing applications for such permits, the Director shall consider the public safety and aesthetic considerations associated with such occupancy or use as well as the public benefit which such occupancy or use provides. If such occupancy or use involves a significant restriction on vehicular traffic, other than closing, the permit, or, in the case of an annual blanket permit, the request to commence work form, shall be endorsed by the Police Chief prior to issuance.

SECTION 5 – STREET OPENINGS AND RIGHT-OF-WAY CONSTRUCTION

- A. It shall be the responsibility of the applicant to contact "Miss Dig" prior to commencing any construction activities within the right-of-way so that all public utilities and other facilities can be located.
- B. It shall be the responsibility of the applicant to provide all necessary warning signs, barricades, flagmen and the like in accordance with the current Manual on Uniform Traffic Control Devices (MUTCD) Part 6 to insure that the public is safe from injury or damage to vehicles as a result of the construction activities.
- C. The applicant, upon completion of any construction, shall restore the right-of-way areas to a condition which is as good as or better than the condition which existed prior to the commencement of construction activities.
- D. The applicant shall provide and place the necessary sheeting, shoring and bracing required to prevent caving, loss or settlement of foundation material supporting the pavement, or any other street installation such as sewers, culverts, etc. the applicant shall assume the full responsibility for this protection and shall not proceed with construction or excavation activities prior to receiving the approval of the Department of Public Services for the methods to be used. The applicant shall dispose of all surplus or unsuitable material outside of the limits of the streets.
- E. All trenches, holes and pits shall be filled with gravel, placed in successive layers not more than nine inches in depth, loose measure, and each layer shall be thoroughly compacted by mechanical tamping. Restoration shall be such that it will provide a condition equal to or better than the original condition.
- F. Street openings will be properly maintained by the applicant until the street surface is replaced.
- G. Bituminous surfaces must be replaced with bituminous materials compacted at a minimum of two lifts. Concrete surfaces must be replaced with concrete materials flush with the existing surface and properly finished.
- H. Materials used in construction, backfilling and repair operations shall comply with the State of Michigan, Department of Transportation specifications. These include the following:
 - 1. Aggregate types for backfilling.....22A and 23
 - 2. Asphalt type for replacement of street surface.....20AA
 - 3. Concrete type for replacement of concrete surface....Type 35P
- I. All vegetative areas shall be restored using top soil which is free of weeds and shall be seeded and protected from erosion.
- J. Street openings shall be made in such manner and with such tools as to produce straight edges. All such openings shall be rectangular in shape unless conditions warrant an irregular shape.

SECTION 6 – SIDEWALK CONSTRUCTION, REPAIR, AND REPLACEMENT

- A. All sidewalk work shall consist of constructing the sidewalk in a single course on a prepared subgrade.
- B. All sidewalks shall project one inch above finished grade and shall slope one quarter inch per foot toward the drainage side. Sidewalks shall be four inches thick except at driveway crossings which shall be six inches thick. Sidewalks shall be a minimum of five feet wide and a maximum of six feet wide. All walks shall meet the requirements of the Americans with Disabilities Act (ADA).
- C. All unstable subgrade material shall be removed and replaced with a minimum of four inches granular material or sand, compacted.
- D. Forms shall be clean and straight, composed of wood or metal. The forms shall be staked to line and grade in a manner that will prevent deflection or settlement. Forms shall be oiled before placing concrete. If the line of the sidewalk conflicts with trees adjacent to the sidewalk, the applicant shall notify the City Forester and Director prior to proceeding with the installation of forms.
- E. The base shall be thoroughly wetted and the concrete deposited thereon to the proper depth. It shall be spaded along the forms compressed and struck-off flush with the top of the forms. The surface shall be floated, edges and joints properly tooled, and finished with a brush to provide a non-slip surface.
- F. The applicant shall insure the use of appropriate materials which shall comply with the following specification:
- G. Expansion joints shall be placed every fifty feet or more often if required to prevent cracking of the sidewalk. Grooved joints a minim of on-half inch in depth shall be placed every five feet.
- H. Sidewalks and sidewalk ramps shall be constructed in accordance with the standard specifications of the Michigan Department of Transportation (MDOT).
- I. Driveway approaches shall be a minimum of ten feet in width and shall be constructed of concrete a minimum of six inches thick. Expansion joints shall be placed where the approach meets a sidewalk or street. Approaches shall be constructed in accordance with standards provided in Section 6E.

SECTION 7 – INSPECTIONS

- A. It shall be the responsibility of the applicant to contact the Department of Public Services at such times as inspections are required pursuant to these rules and regulations and in accordance with sound construction practices.
- B. At a minimum inspections shall be required at the following times"
 - 1. Sidewalks
 - a) After installing forms and prior to pouring concrete.
 - b) Upon completion of work and restoration of the area.
 - 2. Street Openings
 - a) Prior to commencing backfilling.

- b) Prior to commencing restoration of the street surfaces.
- c) Upon completion of work and restoration of the area.
- 3. Other Construction
 - a) Upon completion of work and restoration of the area.
 - b) At such other times as determined by the Director of Public Services.

SECTION 8 – TREES

- A. The applicant shall not remove, trim, cut roots from, or otherwise damage any tree growing within the street right-of-way without first having obtained the endorsement of the City Forester on the permit or, in the case of an annual blanket permit, on the request to commence work form.
- B. If during the course of any activities conducted pursuant to a permit granted in accordance with these rules and regulations the applicant finds that there is the possibility of interference with trees growing in the street right-of-way, the applicant shall immediately contact the Director of Public Services and the City Forester.

SECTION 9 – INSURANCE AND BONDS

- A. Any applicant proposing to conduct any activities involving construction within the right-of-way of streets in the City of Hillsdale shall provide evidence of liability insurance covering personal injury and property damage in the amount of not less than \$1,000,000 combined single limit. The applicant shall provide an endorsement naming the City of Hillsdale as an additional insured.
- B. The applicant shall keep such insurance in effect during all times that the applicant is conducting activities within the street right-of-way.
- C. If the applicant is self-insured for personal injury and/or property damage risks, the applicant shall provide documentation of such self-insurance program and shall further agree to indemnify and hold the City harmless from any and all liability arising out of any activities conducted pursuant to the permit.
- D. If an applicant utilizes subcontractors in performing some or all of the work which is covered by a permit, each such subcontractor shall be required to comply with the provisions of this Section.
- E. Pursuant to the provisions of Section 30-37 of the Hillsdale Municipal Code, the Director shall determine the amount of the performance bond or cash deposit which shall be provided by the applicant prior to the issuance of the permit. In no case shall the amount of such performance bond or cash deposit required for a permit for construction activities within the traveled portion of any street be less than \$10,000.
- F. If an applicant provides a blanket bond to cover all bond requirements during a specified period of time, the amount of such bond shall be maintained at least equal to the amount required to satisfy the terms of all permits issued during that period of time.

SECTION 10 – FEES

- A. The following schedule shall be the fees as established for permits issued pursuant to these rules and regulations:

| | |
|--|----------|
| Application fee..... | \$10.00 |
| Annual Blanket Permit..... | \$150.00 |
| Sidewalk under 25 square feet..... | \$25.00 |
| Sidewalk over 25 square feet (includes Terrace Preparation)..... | \$75.00 |
| Driveway Approach Permit..... | \$50.00 |
| Street Opening..... | \$100.00 |
| Terrace Preparation..... | \$25.00 |
| Storm Sewer Connection fee..... | \$150.00 |
| Curb Cut/Repair/Extension..... | \$50.00 |


- B. In addition to the fees indicated above, all work requiring inspections after 3:00 p.m. or on Weekends shall be subject to an additional fee of \$75.00 per hour (Minimum 2 hour charge) or portion thereof with personnel availability.
- C. Traffic control measures may incur additional fees.

**TRAFFIC CONTROL ORDER
2020-10**

Pursuant to the applicable provisions of the Uniform Traffic Code for Cities, Townships, and Villages this traffic control order is hereby issued. All traffic control devices shall comply with mandates set forth according to the Michigan Manual of Uniform Traffic Control Devices as issued by the Michigan Department of Transportation.

Hillsdale Street between College St. and Galloway/Barber Drive will be closed to all traffic from 10:00 am to 6:00 pm on Saturday, July 18, 2020 for the Hillsdale College Commencement ceremony.

This Traffic Control Order shall have immediate effect as a temporary Traffic Control Order and shall become a permanent Traffic Control Order upon approval by the Hillsdale City Council.



Chief of Police

05/12/20
Date

Received for filing in the office of the City Clerk at 12:00 p.m. on the 12 day of May, 2020.

City Clerk

05/12/20
Date

RESOLUTION # _____

IT IS HEREBY RESOLVED that effective immediately the above Traffic Control Order is made permanent.

Passed in open Council this _____ day of _____, 2020.

Adam L. Stockford, Mayor

Attest:

Katy B. Price, City Clerk

City of Hillsdale

Agenda Item Summary

Meeting Date: May 18, 2020

Agenda Item #: New Business

SUBJECT: Resolution of Support for Transportation Economic Development Fund (TEDF) Category B Program Grant

BACKGROUND PROVIDED BY STAFF: Jake Hammel, Dir. Of Public Services
Kristin Bauer, City Engineer

PROJECT BACKGROUND:

The State of Michigan through the Michigan Department of Transportation (MDOT), through the Transportation Economic Development Fund (TEDF) provides Category B Grant funding for small cities and villages for regular maintenance on streets not otherwise eligible for Federal Aid Funding. This program requires a minimum 50% match from the Local Agency and will provide a maximum grant amount of \$250,000. The program requires a "Resolution of Support" in the form of official action by the Governing Body.

The City has completed a grant application for the paving of certain local streets within the city. Project on two sections of streets, Elm Court and Arbor Court, are in conjunction with a water main and sanitary sewer upgrade project proposed during the 2021 Fiscal Year. The other project streets are proposed for paving in conjunction with the infrastructure upgrade projects and in the same area. The additional project streets include: Hillcrest (Full Extent), Crescent Court (Full Extent), River Street (Full Extent), Orchard Ridge Street/Parkway (Full Extent), Lombard Street (State Street to River Street) and N. Wolcott Street (State Street to Dead-End). The proposed project will remove any remaining pavements, repair any base and curb issues and new 3" of asphalt paving. Project estimates are presented below:

| <u>Project Streets</u> | <u>Project Estimate</u> |
|------------------------|-------------------------|
| Elm Court | \$ 62,000 |
| Arbor Court | \$ 75,000 |
| Hillcrest; et al. | \$ 503,000 |

TOTAL PROJECT COST: \$ 640,000

ALLOWABLE GRANT MAXIMUM: \$ 250,000

TOTAL REQ'D MATCHING FUNDS: \$ 390,000

This resolution will allow staff to submit the grant application for consideration.

RECOMMENDATION:

Staff recommends Council adopt the attached resolution supporting the TEDF grant request for the maximum amount of \$250,000 for an estimated project amount of \$640,000.

CITY OF HILLSDALE

RESOLUTION NO. _____

A RESOLUTION TO ESTABLISH A REQUEST FOR FUNDING, DESIGNATE AN AGENT, ATTEST TO THE EXISTENCE OF FUNDS AND COMMIT TO IMPLEMENTING A MAINTENANCE PROGRAM FOR RESURFACING MAJOR AND LOCAL STREETS FUNDED BY THE TRANSPORTATION ECONOMIC DEVELOPMENT FUND CATEGORY B PROGRAM.

Minutes of a regular meeting of the City Council of the City of Hillsdale, Hillsdale County Michigan, held in the City Hall, City Council Chambers, 97 North Broad Street, Hillsdale, Michigan, in said City, on May 18, 2020 at 7:00 p.m.

PRESENT: _____

ABSENT: _____

The following preamble and resolution were offered by Councilperson _____ and supported by Councilperson _____.

WHEREAS, the City of Hillsdale is applying for \$250,000 in funding through MDOT from the Transportation Economic Development Category B Program to resurface segments of local City streets in conjunction with other infrastructure upgrades on water and sewer systems. Proposed local street include the following: Elm Court (Full Extent), Arbor Court (Full Extent), Hillcrest (Full Extent), Crescent Court (Full Extent), River Street (Full Extent), Orchard Ridge Street/Parkway (Full Extent), Lombard Street (State Street to River Street) and N. Wolcott Street (State Street to Dead-End).

WHEREAS, MDOT requires formal commitment from the public agency that will be receiving these funds and will be implementing and maintaining these infrastructure projects.

NOW, THEREFORE, BE IT RESOLVED THAT, the City has authorized David Mackie, City Manager, to act as agent on behalf of the City to request Transportation Economic Development Fund Category B Program funding, to act as the applicant’s agent during the project development, and to sign a project agreement upon receipt of a funding award.

BE IT FURTHER RESOLVED THAT, the City attests to the existence of, and commits to, provide at least \$250,000 toward the construction costs of the project(s), and all costs for design, permit fees, administration costs, and cost overruns.

BE IT FURTHER RESOLVED THAT, the City commits to owning, operating, funding and implementing a maintenance program over the design life of the facilities constructed with Transportation Economic Development Fund Category B Program funding.

AYES: _____

NAYS: _____

ABSENT: _____

RESOLUTION DECLARED ADOPTED.

Adam L. Stockford, Mayor

CERTIFICATION

The foregoing resolution was certified at a regular meeting of the City Council of the City of Hillsdale held on May 18, 2020.

Katy Price, City Clerk

Date: _____

City of Hillsdale

Agenda Item Summary

Meeting Date: May 18, 2020

Agenda Item: New Business

SUBJECT: Replacement Doors at Well Houses and Powerhouse

BACKGROUND PROVIDED BY STAFF:

The City of Hillsdale Board of Public Utility (BPU) requested proposals for the following Purchase and installation of new steel frame doors at various locations within the Powerhouse and at Well Houses 1, 2 and 3.

Purchase, remove and replace the steel doors (no windows), frames and hardware at various locations:

2 door replacements are located at the powerhouse, 1 door is located within a block or concrete structure and the other in a steel frame pole building.

3 doors located on Well Houses 1, 2 and 3. Located at 3000 N. Hillsdale Rd. (Field of Dreams)

There were three bidders with the following results:

| | |
|-----------------------|-------------|
| Foulke Construction : | \$17,500.00 |
| Full Mortise, LLC | \$11,622.00 |
| KVM Door Systems Inc. | \$17,880.00 |

After review of the bids, staff discovered that the low bidder did not have all of the needed material in their bid. Staff recommends going with the second high bid, Foulke Construction whose bid met all requirements. Funds for this project will come out of the maintenance budget from the water and electrical departments. This project was flagged by EGLE Inspectors during the Water Treatment evaluation. This has been approved by the BPU Board.

RECOMMENDATION: Staff recommends awarding the Replacement Doors at Well Houses and Powerhouse bid to Foulke construction in the amount of \$17,500.00.



City of Hillsdale, Michigan

BID SHEET

Project: BPV: REPLACEMENT DOORS @ POWER HOUSE ^{NEW HOUSES}

Date: 4/3/20 @ 3PM 2020-4

| Company | Base | TOTAL: |
|----------------------|------|-----------|
| FOLKE CONSTRUCTION | | 17,500.00 |
| FULL MORTISE, LLC | | 11,622.00 |
| KVM DOOR SYSTEMS INC | | 17,880.00 |
| | | |
| | | |
| | | |
| | | |
| | | |

ORIGINAL

**CITY OF HILLSDALE, MICHIGAN
ADVERTISEMENT FOR BIDS**

Replacement Doors at Well Houses and Powerhouse

The City of Hillsdale Board of Public Utility (BPU) is requesting proposals for the following projects:

Purchase and installation of new steel frame doors at various locations within the Powerhouse and at Well Houses 1, 2 and 3.

RFP due date/ Public Opening:

Sealed proposals are due by 3:00 pm (local time) on April 3, 2020 at the following location:

Hillsdale City Hall
Office of the City Clerk
97 N. Broad Street
Hillsdale, MI 49242

Project Location:

This project is located at the following two locations:

Hillsdale BPU Power Plant
201 Waterworks Dr.
Hillsdale, MI 49242

Hillsdale Water Well Houses
3000 N. Hillsdale St.
Hillsdale, MI 49242

Scope of Work:

The project will require all labor, material and equipment to complete the following work:

- Purchase, remove and replace the steel doors (no windows), frames and hardware at various locations:
 - 2 door replacements are located at the powerhouse, 1 door is located within a block or concrete structure and the other in a steel frame pole building.
 - 3 doors located on Well Houses 1, 2 and 3. Located at 3000 N. Hillsdale Rd. (Field of Dreams)
- The successful bidder shall be responsible for obtaining all the necessary door dimensions needed for the door replacements prior to purchasing any doors. The City will not be responsible for any improperly ordered doors and all new doors shall fit properly within the existing space.
- It is anticipated that some minor repairs may be required at the new door and frame locations during installation. Costs for any anticipated repairs around the doors shall be included in this bid as incidental to the door installation.
- During the bidding process should bidders encounter a situation or have concerns about an area that may be considered more than minor repairs this shall be brought to the City's attention prior to bid submittal for consideration of an alternate

- Communications regarding this proposal may be directed to:
Kristin Bauer
City Engineer
City of Hillsdale
97 N. Broad St.
Hillsdale, MI 49242
517-437-6479

Conditions applicable to proposal:

- Applicable Laws: The Ordinances and Charter of the City of Hillsdale and laws of the State of Michigan concerning competitive bidding, contracts and purchases will be employed.
- The City of Hillsdale hereby notifies all bidders that it will affirmatively ensure that in any contract entered into pursuant to this advertisement, disadvantaged business enterprises will be afforded full opportunity to submit bids to this invitation and will not be discriminated against on grounds of sex, race, color, age, weight, height, marital status, religion or national origin in the consideration for an award.
- This request for proposal does not commit the City of Hillsdale to award a contract, to pay any costs incurred in the preparation of a response to this request, or to procure or contract for services.
- The City is exempt from the payment of any federal excise or any Michigan sales tax (State of Michigan Sales Tax Exemption number: 38-6004621). The price must be net, exclusive of taxes.

Indemnification:

The Contractor shall indemnify and hold harmless the City of Hillsdale, its council members, city manager, directors, employees and agents from and against all liabilities, claims, demands, causes of action of every kind and descriptions, damages, Losses and Litigation Expenses, including but not limited to attorney's fees through appeals, arising out of or resulting from the performance of work in this contract, providing that any such claim, demand, cause of action, damage, Loss or expense (1) is attributable to bodily injury, disease or death, or to injury to or destruction of property including the loss of use resulting therefrom, and (2) is caused in whole or in part by any negligent act or omission of the Contractor, anyone directly or indirectly employed by the Contractor, or anyone for whose acts for any of them may be liable, regardless of whether or not it is caused in part by a party indemnified hereunder. This indemnification obligation shall not be limited in any way by any limitation on the amount or type of damages, compensation or benefits payable by or for the contractor under workers' or workmen's compensation acts, disability benefit acts or other employee benefit acts.

Insurance:

The Contractor shall, at its own expense, provide for the payment of Worker's Compensation benefits to its employees employed on or in connection with the

work covered by this RFP, in accordance with applicable laws and statutorily required.

- The Contractor shall, at its own expense, carry and maintain Comprehensive General Public Liability Insurance with minimum limits of Bodily Injury of \$500,000 per person, \$1,000,000 per accident, \$250,000 per occurrence of property damage and \$2,000,000 Excess Liability. Blanket contractor and completed operations coverage shall be included with the same minimums.
- The Contractor shall, at its own expense, carry and maintain Comprehensive Auto Liability with the same limits as for General Public Liability. Liability coverage shall name City of Hillsdale as an additional Insured.
- The Contractor shall likewise require its subcontractors, if any, to provide for such benefits and carry and maintain such insurance at no expense to the City.
- Before commencement on the project contemplated herein, and at any time thereafter upon written request by the City, the Contractor shall furnish the City with a copy of certificates of insurance as evidence that policies providing the required coverage's and limits of insurance are in full force and effect.
- All insurance coverage furnished under this Contract, with the exception of Worker's Compensation and Employer's Liability, shall include the City, and employees as additional insured with respect to the activities of the Contractor and its subcontractors. Any certificate or certificates presented as evidence of insurance shall specify the date when such benefits and insurance expire. The Contractor agrees that said benefits and insurance shall be provided and maintained until after the entire work under the Contract has been performed and accepted. The Contractor shall provide the City at least thirty (30) days advance written notice prior to cancellation, termination, or material alteration of said policies of insurance.

Changes and addenda to proposal documents:

Information of change or addendum issued in relation to this document will be on file and available in the Office of the City Clerk. In addition, to the extent possible, copies will be emailed to each vendor registered as having received a set of documents. It shall be the proposer's responsibility to make inquiry as to the changes or addenda issued. All such changes or addenda shall become part of the contract and all proposers shall be bound by such addenda.

Proposal results:

All proposals submitted in response to this invitation shall become the property of the City of Hillsdale and be a matter of public record available for review. A proposal tabulation will be available for review after the proposal opening.

Anti-Collusion:

Any evidence of agreement or collusion among bidders and/or prospective bidders acting to illegally restrain freedom of competition by agreement to bid fixed prices, or otherwise, will render their offers void.

commission of any of the offenses enumerated in paragraph (1)(b) of this certification and (d) Have not within a three-year period preceding this application/proposal had one or more public transaction (Federal, State or local) terminated for cause or default.

- II. Where the prospective primary participant is unable to certify to any the statements in this certification, such prospective participant shall attach an explanation to this proposal.

SIGNATURE OF PROPOSER

Chris Smith

TITLE

Estimator

NAME OF COMPANY

Foulke Construction Co.

ADDRESS

149 Lewis ST

CITY

Hillsdale

STATE

MI

ZIP CODE

49242

TELEPHONE

517 437 3540

FAX

EMAIL

csmith@foulkeconstruction.com

DATE

4-2-20

PROPOSAL:

All bids will be paid using as a lump sum in accordance with the submitted proposal.

| ITEM DESCRIPTION | QUANT. | UNIT | TOTAL COST |
|---|--------|------|--------------|
| Purchase Doors, Frames and Entry locksets for Well Houses | 3 | EA | \$ 7,175.00 |
| Purchase Doors, Frames and Entry locksets for Powerhouse | 2 | EA | \$ 2,575.00 |
| Labor, Materials and Equipment for installation of doors | 1 | LS | \$ 7,750.00 |
| GRAND TOTAL: | | | \$ 17,500.00 |

The undersigned, having familiarized (himself/herself) with the Request for Proposal, the bidder shall examine the scope of work to be completed and shall completely familiarize (himself/herself) with existing conditions to be encountered, the difficulties and limitations involved in completing the project and all other factors affecting the work proposed with this project. The Contractor shall provide all necessary labor, transportation, meals, etc. to perform all the work and furnish all necessary material to complete plans outlined in the proposal.

In submitting this proposal, it is understood and agreed by the undersigned that the right is reserved by the City to reject any or all proposals. It is further understood and agreed by the same undersigned that any qualifying statements, or conditions made to the above proposal, as originally published, as well as any interlineations, erasures, omissions, or entered wording obscure as to its meaning, may cause the bid to be declared irregular and may be cause for rejection of the bid.

**Certification Regarding Debarment, Suspension and Other Responsibility Matters—
Primary Covered Transaction**

1. The prospective primary participant certifies to the best of its knowledge and belief, that it and all its principals: (a) Are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or committee; (b) Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property; (c) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (federal, State or local) with

commission of any of the offenses enumerated in paragraph (1)(b) of this certification and (d) Have not within a three-year period preceding this application/proposal had one or more public transaction (Federal, State or local) terminated for cause or default.

- II. Where the prospective primary participant is unable to certify to any the statements in this certification, such prospective participant shall attach an explanation to this proposal.

SIGNATURE OF PROPOSER _____



TITLE Owner

NAME OF COMPANY Full Mortise LLC

ADDRESS 5060 Lake Grove Drive

CITY White Lake, MI STATE MI ZIP CODE 48383

TELEPHONE 248.472.0365

FAX _____

EMAIL Fullmortise@gmail.com

DATE 4/1/2020

PROPOSAL:

All bids will be paid using as a lump sum in accordance with the submitted proposal.

| ITEM DESCRIPTION | QUANT. | UNIT | TOTAL COST |
|---|--------|------|-----------------|
| Purchase Doors, Frames and Entry locksets for Well Houses | 3 | EA | \$3853 |
| Purchase Doors, Frames and Entry locksets for Powerhouse | 2 | EA | \$2,569 |
| Labor, Materials and Equipment for installation of doors | 1 | LS | \$5,200 |
| GRAND TOTAL: | | | \$11,622 |

The undersigned, having familiarized (himself/herself) with the Request for Proposal, the bidder shall examine the scope of work to be completed and shall completely familiarize (himself/herself) with existing conditions to be encountered, the difficulties and limitations involved in completing the project and all other factors affecting the work proposed with this project. The Contractor shall provide all necessary labor, transportation, meals, etc. to perform all the work and furnish all necessary material to complete plans outlined in the proposal.

In submitting this proposal, it is understood and agreed by the undersigned that the right is reserved by the City to reject any or all proposals. It is further understood and agreed by the same undersigned that any qualifying statements, or conditions made to the above proposal as originally published as well as any interlineations erasures

KVM Door Systems, Inc.

24387 Sorrentino Court
Clinton Township, MI 48035
586-790-4540
586-790-4542 Fax

April 20, 2020

Attn: Kristin Bauer
City Engineer
City of Hillsdale
97N Broad Street
Hillsdale, MI 49242

QUOTE # 0420-85

RE: Replacement of Hollow Metal Doors at Well Houses and Powerhouse.

KVM Door Systems Inc. will furnish and install the following
(2) Door and frame replacements at powerhouse
(3) Doors and frame replacements at Well houses #1, #2, and #3

Price includes the following,

18-gauge galvanized, prime painted and 2 coats of enamel topcoat to match existing
16-gauge welded frame, galvanized, prime painted with 2 coats of enamel topcoat to match existing.
24 x 12 Louver
Astragal with flush bolts
Brush weather strip, brush sweep and 4" saddle threshold
Stainless steel ball bearing NRP hinges
Grade 1 lever lock in US 26D finish keyed to existing keying system with latch guard
HD Closers

Includes all labor to paint doors, remove, dispose and haul away old doors, install, anchor, flash and caulk perimeter of existing frame, includes any minor door jamb repairs.

Labor provided is OSHA 30 certified, MUST drug tested program, Background check approved, in house installers with credentials to work in secured areas.

Sales tax Exempt project.

QUOTED PRICE: \$17,880

All material will be specified, and the above work will be performed in a substantial workmanlike manner, Workers' Compensation and General Liability Insurance will be provided by KVM Door Systems, Inc., for the above work.

If above quoted price is not accepted within 60 days, the quoted price may be subject to change due to increases in labor costs.

TERMS: 30 days upon completion

If you have further questions, or require additional information, please call us.

Sincerely,

KVM DOOR SYSTEMS, INC

Michael D. Keighley
Vice President

ACCEPTED _____

DATE _____

If accepted, please return one signed quote with your purchase order to KVM Door Systems, Inc.

 ORIGINAL

commission of any of the offenses enumerated in paragraph (1)(b) of this certification and (d) Have not within a three-year period preceding this application/proposal had one or more public transaction (Federal, State or local) terminated for cause or default.

- II. Where the prospective primary participant is unable to certify to any the statements in this certification, such prospective participant shall attach an explanation to this proposal.

SIGNATURE OF PROPOSER  Michael D Keightley

TITLE V.P.

NAME OF COMPANY KVM DOOR SYSTEMS INC.

ADDRESS 24387 Sorrentino Court

CITY Clinton Township STATE MI ZIP CODE 48035

TELEPHONE 586-790-4540 FAX 586-790-4542

EMAIL mkeightley@kvmdoor.com DATE 4/20/2020

PROPOSAL:

All bids will be paid using as a lump sum in accordance with the submitted proposal.

| ITEM DESCRIPTION | QUANT. | UNIT | TOTAL COST |
|---|--------|------|---------------|
| Purchase Doors, Frames and Entry locksets for Well Houses | 3 | EA | 4,572 |
| Purchase Doors, Frames and Entry locksets for Powerhouse | 2 | EA | 3,048 |
| Labor, Materials and Equipment for installation of doors | 1 | LS | 10,260 |
| GRAND TOTAL: | | | 17,880 |

The undersigned, having familiarized (himself/herself) with the Request for Proposal, the bidder shall examine the scope of work to be completed and shall completely familiarize (himself/herself) with existing conditions to be encountered, the difficulties and limitations involved in completing the project and all other factors affecting the work proposed with this project. The Contractor shall provide all necessary labor, transportation, meals, etc. to perform all the work and furnish all necessary material to complete plans outlined in the proposal.

In submitting this proposal, it is understood and agreed by the undersigned that the right is reserved by the City to reject any or all proposals. It is further understood and agreed by the same undersigned that any qualifying statements, or conditions made to the above proposal, as originally published, as well as any interlineations, erasures, omissions, or entered wording obscure as to its meaning, may cause the bid to be declared irregular and may be cause for rejection of the bid.

**Certification Regarding Debarment, Suspension and Other Responsibility Matters—
Primary Covered Transaction**

- I. The prospective primary participant certifies to the best of its knowledge and belief, that it and all its principals: (a) Are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or committee; (b) Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property; (c) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (federal, State or local) with

City of Hillsdale

Agenda Item Summary

Meeting Date: May 18, 2020

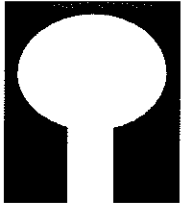
Agenda Item: New Business

SUBJECT: Engineering Services for 1,000,000 gallon Uran St. Water Tower

BACKGROUND PROVIDED BY STAFF:

In an effort to prepare for the Uran street water tower reconditioning, staff recommends hiring Dixon engineering to prepare the technical specifications for the reconditioning, prepare a bid specification, and perform inspections during the construction and after the completion of the project. Dixon would act as the project manager in all aspects of this technical project. Preparing the specifications for this project for the fall of 2020 or the spring of 2021 is the goal. The schedules for the construction crews may be flexible due to the pandemic, so staff would like to prepare a bid package for bidding as soon as possible to capture any cost savings there may be. This project is part of the FYE 2021 Water Capital Budget. This has been approved by the BPU Board.

RECOMMENDATION: Staff recommends hiring Dixon Engineering to perform the contract and project management services, and provide a resident project representative for the 1,000,000 gallon Uran St. Water Tower in the amount of \$58,125.



DIXON

**ENGINEERING & INSPECTION SERVICES
FOR THE COATING INDUSTRY**

1104 Third Avenue
Lake Odessa, MI 48849
Telephone: (616) 374-3221
Fax: (616) 374-7116

March 11, 2020

Ms. Kristin Bauer, City Engineer
Hillsdale Board of Public Utilities
45 Monroe St.
Hillsdale, MI 49242

Subject: 1,000,000 Gallon Composite Elevated Tank

Dear Ms. Bauer,

Enclosed is the proposal for the 1,000,000 gallon composite water storage tank. We have an updated agreement format. Since this is new format, I want to help explain what all is included.

A summary of the agreement and exhibits:

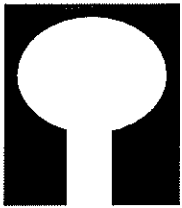
1. The first three pages are the agreement.
2. Dixon's Services (scope of work) are included in Exhibit A (pages 4 to 8).
3. The basis of fees is included in Exhibit C (pages 9 to 12).
4. The summary of compensation fees is in Exhibit C Attachment C-1 (page 13).
5. Billable rates are in Exhibit C Attachment C-2 (page 14).
6. General provisions are in Exhibit GP (page 15 to 18).
7. Insurance and liability are in Exhibit I (pages 19 to 20).

We appreciate the opportunity to submit this proposal. If you have any questions, please feel free to contact me at (616) 374-3221 ext. 309.

FOR DIXON ENGINEERING, INC.,

Eric Binkowski
Project Manager

Enclosure



DIXON

**ENGINEERING & INSPECTION SERVICES
FOR THE COATING INDUSTRY**

1104 Third Avenue
Lake Odessa, MI 48849
Telephone: (616) 374-3221
Fax: (616) 374-7116

**AGREEMENT BETWEEN OWNER AND DIXON
FOR PROFESSIONAL SERVICES**

THIS IS AN AGREEMENT effective as of: _____ (“Effective date”) between **Hillsdale Board of Public Utilities, Hillsdale, Michigan** (“Owner”) and Dixon Engineering, Inc. of Lake Odessa, Michigan (DIXON).

IN WITNESS WHEREOF, the (“Owner”) and (“DIXON”) have executed this Agreement. The Owners Project, of which DIXON’s Services under this Agreement are a part, is generally identified as follows: **Technical Specifications, Contract Documents, Project Administration, Preconstruction Meeting, Weld Observation, Wet Interior, Exterior, and Dry Interior Coating Observation, One (1) Year ROV Warranty on the 1,000,000 Gallon Composite** (“Project”).

Other terms used in this Agreement are defined in EXHIBIT GP and EJCDC C-700-18®, Standard General Conditions of the Construction Contract, incorporated by reference into this Agreement.

This service fee is the Estimated Amount **\$58,125**.

Proposals / Agreement Signatures

Eric Binkowski, Project Manager _____ March 11, 2020
PROPOSED by DIXON (Not a contract until approved by Project Manager or Officer) PROPOSAL DATE

CONTRACT APPROVED BY OWNER POSITION DATE

Co SIGNATURE (if required) POSITION DATE

AGREEMENT APPROVED by DIXON POSITION DATE

With the execution of this Agreement, DIXON and Owner shall designate specific individuals to act as DIXON’s and Owner’s representatives with respect to the services to be performed or furnished by DIXON and responsibilities of Owner under this Agreement, said individual shall have authority to transmit instructions, receive information, and render decisions relative to this Agreement on behalf of the respective party whom the individual represents.

Designated Person: Kristin Bauer
Address for Owner’s receipt of notices:
Hillsdale Board of Public Utilities
45 Monroe Street
Hillsdale, MI 49242
Email: kbauer@cityofhillsdale.org

Designated Person: Eric Binkowski
Address for DIXON’s receipt of notices:
Dixon Engineering, Inc.
1104 Third Ave.
Lake Odessa, MI 48849
Email: eric.binkowski@dixonengineering.net

Any notice required under this Agreement shall be in writing, addressed to the Designated Contract Person at its address on this signature page, or given personally, or by registered or certified mail postage prepaid, or by a commercial courier service. All notices be shall effective upon the date of receipt.

Owner and DIXON further agree as follows:

ARTICLE 1 SERVICES OF DIXON

1.01 DIXON shall provide or cause to be provided:

- A. Contract and Project Management (Basic) Services: EXHIBIT A Part 1
- B. Resident Project Representative (RPR): EXHIBIT A Part 1
- C. Other Services: Services beyond the scope of Exhibit A are Additional Services.

ARTICLE 2 OWNER'S RESPONSIBILITIES

2.01 Owner shall provide or cause to be provided:

- A. Responsibilities set forth in Exhibit A, Part 1, Section C of each phase.
- B. Owner shall arrange for safe access to and make all provisions for DIXON to enter upon public and private property as required for DIXON to perform services under the agreement.

ARTICLE 3 SCHEDULE FOR RENDERING SERVICES

3.01 Commencement:

- A. DIXON is authorized to begin rendering services as of the Effective Date or mutually agreeable date.
- B. DIXON shall complete its obligations within a reasonable time. If a specific period of time for rendering services, or specific dates by which services are to be completed are required, the dates are provided in Exhibit A, and are hereby agreed to be reasonable.

ARTICLE 4 INVOICES AND PAYMENTS – PER EXHIBIT C

ARTICLE 5 OPINIONS OF COST – GENERAL PROVISIONS PER EXHIBIT GP

ARTICLE 6 GENERAL PROVISIONS PER EXHIBIT GP

ARTICLE 7 DEFINITIONS

- A. Whenever used in this Agreement (including the Exhibits hereto) terms (including the singular and plural forms) printed with initial capital letters have the same meanings indicated in the Construction Contract Documents, EJCDC C-700 18.
- B. Additional definitions pertinent to invoicing or payment can be found in Exhibit C.

ARTICLE 8 EXHIBITS AND SPECIAL PROVISIONS

- A. EXHIBITS Included:
 - 1. EXHIBIT A, DIXON's Services and Owner's Responsibilities.
 - 2. EXHIBIT C, Basis of Fees, Invoicing, and Payment Matters.
 - 3. EXHIBIT C, Attachments C-1 and C-2.
 - 4. EXHIBIT GP, General Provisions from the Agreement and Exhibits.
 - 5. EXHIBIT I, Insurance and Limits of Liability.
- B. EXHIBITS to be added as needed:
 - 1. EXHIBIT J, Special Provisions. Services added at/before Effective date (included in original Agreement sometimes referred to as an Addendum).
 - 2. EXHIBIT K, Amendment to Owner-DIXON Agreement for Services added or changed after effective date of this Agreement or for clarification if requested.
- C. EXHIBITS B, D, F, and H merged with other Exhibits or not used.

ARTICLE 9 MISCELLANEOUS PROVISIONS

9.00 Items that pertain to the legal terms of this Agreement. All General Provisions from Article 6 are in Exhibit GP. Those provisions refer mostly to services that result from this Agreement.

9.01 Survival:

- A. All express representations, waivers, indemnifications, and limitations of liability included in this Agreement will survive its completion or termination for any reason.

9.02 Severability:

- A. Any provision or part of the Agreement held to be void or unenforceable under any Laws or Regulations shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon Owner and DIXON, which agree that the Agreement shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

9.03 Successors, Assigns, and Beneficiaries:

- A. Owners and DIXON are hereby bound, and the successors, executors, administrators, and legal representatives of Owner and DIXON are hereby bound to the other party to this Agreement and to the successors, executors, administrators, and legal representatives (and said assigns) of such other party, in respect of all covenants, agreements, and obligations of this Agreement.
- B. Unless expressly provided otherwise in this Agreement:
 - 1. Nothing in this Agreement shall be constructed to create, impose, or give rise to any duty owed by Owner or DIXON to any Contractor, other third-party individual or entity, or to any surety for or employee of any of them and not for the benefit of any other party.
 - 2. All duties and responsibilities undertaken pursuant to this Agreement will be for the sole and exclusive benefit of Owner and DIXON and not for the benefit of any other party.

9.04 Waiver:

- A. A party's non-enforcement of any provision shall not constitute a waiver of that provision, nor shall it affect the enforceability of that provision or of the remainder of this agreement.

9.05 Accrual of Claims:

- A. To the fullest extent permitted by Laws and Regulations, all causes of action arising under this Agreement shall be deemed to have accrued, and all statutory periods of limitation shall commence, no later than the date of Substantial Completion.

9.06 DIXON's Certifications:

- A. DIXON certifies that it has not engaged in corrupt, fraudulent, or coercive practices in competing for or in executing the Agreement.

9.07 Total Agreement:

- A. This Agreement, (together with the included Exhibits) constitutes the entire agreement between Owner and DIXON and supersedes all prior written or oral understandings. This agreement may only be amended, supplemented, modified, or canceled by a written instrument duly executed by both parties. Amendments should be based, whenever possible, on the format of Exhibit K.

DIXON'S SERVICES AND OWNER'S RESPONSIBILITIES

Article 1 and 2 of the Agreement is supplemented to include the following agreement of the parties: DIXON shall provide Contract and Project Management (BASIC) Services, and Resident Project Representative (RPR).

DIXON has combined the six construction project phases into four phases; Design or Technical Specification Phase, Contract Document and Bidding Phase, Construction Phase, and Post Construction Phase. We then included DIXON's Basic Services, RPR Services, and Owner's responsibilities for each respective phase.

PART 1

A1.01 Design Phase – Technical Specifications:

- A. Basic Services:
 - 1. In preparing the Technical Specifications, use Design, Bid, Build Project Strategy.
 - 2. DIXON shall prepare Technical Specifications and Drawings to include:
 - a. Additions to General Conditions of Construction Contract relevant to coating projects.
 - b. Specifications and Drawings for Health, Safety and Structural Repairs if any.
 - c. Specifications for Coating Repair or Replacement.
 - 3. Advise Owner of additional reports, data, information, or services which may be necessary, and assist Owner in obtaining such materials.
 - 4. Furnish two review copies of the Design Phase documents, to Owner, and review those documents with Owner.
 - 5. After receipt, Owner shall review the Design Phase documents and submit to DIXON any comments regarding the furnished items within two weeks of receipt or as mutually agreed.
 - 6. Advise Owner of any recommended adjustments to the opinion of probable Construction Cost.
 - 7. In response to Owner's comments, as appropriate, make revisions and furnish to Owner one electronic copy of the revised Design Phase documents.
 - 8. DIXON's services under the Design Phase will be considered complete on the date when DIXON has delivered to Owner the revised Technical Specifications.
- B. Design Phase – RPR Services–None
- C. Design Phase – Owner's Responsibility:
 - 1. Provide DIXON with all criteria and full information as to Owner's requirements for the Project, including design objectives and constraints-and upon DIXON's request, obtain, and furnish, such additional Project-related information and data as is reasonably required to enable DIXON to complete its Services.
 - 2. Give instructions to DIXON regarding Owner's procurement of construction services including instructions regarding Notice of Bids, Information for Bidders, Owner's construction contract practices and requirements, insurance and bonding requirements, requirements for electronic transmittals during construction, other information necessary for the finalization of Owner's bidding-related documents, and Construction Contract Documents.
 - 3. Owner shall be responsible for all requirements and instructions that it furnishes to DIXON pursuant to this Agreement. DIXON may use and rely upon such requirements, materials, and information in performing or furnishing services under this Agreement, subject to any express limitations or reservations applicable to the furnished items.

A1.02 Bidding and Contract Document Phase:

- A. Basic Services:
 - 1. Provide technical criteria and file applications for permits for approvals of governmental authorities having jurisdiction to review or approve the design; and revise the Technical Specifications in response, as appropriate.

2. Include in the Construction Contract Documents any specific protocols for the transmittal of Project-related correspondence, documents, in electronic media or digital format. Any such protocols shall be applicable to transmittals between and among Owner, DIXON, and Contractor during the Construction Phase and Post-Construction Phase.
 3. Prepare and submit to Owner for compliance with local state and municipal requirements:
 - a. Section 00 00 30 Notice to Bidders.
 - b. Section 00 00 40 Project Summary.
 - c. Section 00 02 00 Instructions to Bidders.
 - d. Section 00 07 00 General Conditions as modified by DIXON. EJCDC C-700-18. If Owner elects to use their own documents, then supply Additions to General Conditions.
 - e. Section 00 08 00 Supplemental Conditions to include insurance requirements furnished by Owner.
 - f. Section 00 04 10 Bid/Agreement Form as modified by DIXON.
 - g. Section 00 43 73 Schedule of Values Form.
 4. Furnish for review by Owner, its legal counsel, insurance and other advisors, the draft bidding-related Bid Documents and review them with Owner. Owner shall submit to DIXON any comments regarding the furnished items, and any instructions for revisions.
 5. Revise the final Bid Documents and Specifications in accordance with comments and instructions from the Owner, as appropriate, and submit one electronic copy of revised documents to Owner.
 6. Direct mail advertisements to Contractors who have been prequalified; as capable and responsive by DIXON.
 7. Issue assembled Bid Documents to prospective contractors, and, where applicable, maintain a record of prospective contractors to which documents have been issued, and receive and process contractor charges for the issued documents. Document Fees: charges will be retained as a printing, handling, and/or shipping fee.
 8. Send Bid Documents to selected Builders Exchanges and Dodge Reports.
 9. Address all written submitted questions, by letter or clarifying Addendum as appropriate to all Bidders and Agencies (Builders Exchange and Dodge Reports) identified as having received original documents from DIXON.
 10. Review the bids submitted to the Owner and recommend award in writing based on lowest responsible and responsive bidder.
 11. If Owner agrees, issue Notice of Award to recommended Bidder.
 12. Review bonds and insurance submitted by selected Contractor solely as to compliance with insurance amounts and that bonds are of the format required. Insurance and Bonds are forwarded to Owner for full review by their Insurance Consultant.
 13. Furnish Owner and Contractor the Contract Documents for signatures and distribution. (One signed copy to Owner, one to Contractor and one to DIXON).
 14. Furnish Owner with completed Notice to Proceed to sign and forward to the Contractor.
 15. The Bidding and Contract Documents Phase will be considered complete upon issuance of Notice to Proceed.
- B. Bidding and Contract Document Phase-RPR Services-None.
- C. Bidding and Contract Documents Phase-Owner Responsibilities
1. Use, unaltered, the Contract Documents provided by DIXON when entering into an agreement with the Contractor. DIXON will not unreasonably withhold a request to alter the document. If Owner elects to use their own General Conditions, then they shall include DIXON's Additions to General Conditions, unaltered unless both parties agree to alteration.
 2. Place and pay for advertisement for Bids as required by local ordinances in appropriate publications, method of advertising is to be determined by the Owner.
 3. Attend and participate in the pre-bid conference if any.
Provide a place for the bid opening and open the Bids received.

4. Review Payment and Performance Bonds, and insurance certificates of selected Contractor. These should be reviewed by the Owner's insurance consultant and attorney for legality and compliance with required indemnification, subrogation, amounts and all other insurance matters.
5. Sign and forward to the Contractor the Notice to Award and Notice to Proceed. These Notices will be supplied to Owner by DIXON.

A1.03 Construction Phase:

A. Basic Services:

1. DIXON will consult with Owner and act as Owner's representative as provided in the Construction Contract. The extent and limitations of the duties, responsibilities, and authority of DIXON shall be as assigned in EJCDC C-700-18 Standard General Conditions of the Construction Contract.
2. All of Owner's instructions to Contractor will be issued through DIXON, which shall have authority to act on behalf of Owner in dealings with Contractor to the extent provided in this Agreement and the Construction Contract except as otherwise provided in writing.
3. Engineer or RPR has authority to Stop Work if Engineer or RPR questions the quality of Work or rejects the Work, or if there (in the sole opinion of Engineer or RPR) a potential for creating an environmental contamination.
4. Finalize Project to observe all items in the contract specifications have been completed and review the quality of workmanship.
5. Duration of Construction Phase: The Construction Phase will terminate upon written recommendation by DIXON for final payment to Contractors.

B. RPR Services for Maintenance of Existing Structures

1. Perform services expected of DIXON RPR and as detailed in the EJCDC Construction Contract General Conditions, GC-700-18.
2. Attend a Preconstruction Meeting, and address questions regarding observation services and coordination of field observations.
3. Hold Point General:
 - a. Hold Point is a stage of the Construction Project where the Contractor stops Work. Work commences again after the Work is observed and reviewed for compliance.
 - b. A Hold Point Site visit is one observation trip to perform one of the functions below. The number of Site visits required are estimates.
 - c. If two Job Tasks are performed during the same trip, there is no additional charge (i.e. exterior intermediate and pit piping primer).
 - d. The Site visit fees may vary between services (i.e. welding vs. coating) based on the higher compensated weld observer. Hold Point are itemized in EXHIBIT C, Attachment C-1.
4. Hold Point Weld/Modifications- Observe, Record, Report, and:
 - a. Observe repair, and or the installation of work for specifications compliance. All weld repairs will be visually observed for surface defects (i.e. undercut, negative reinforcement, non-fusion, etc.).
5. Hold Points and RPR Coating Observation Services Common to Hold Point: All services will not be necessary each Site visit observation.
 - a. Review abrasive and coating materials for approved manufactures.
 - b. Measure surface profile created by abrasive blast cleaning by compressive tape or surface comparator.
 - c. Observe abrasive blast cleanliness for specification requirements using SSPC Visual Standards, latest edition thereof.
 - d. Review coating mixing, thinning, and manufacturer's application requirements.
 - e. Monitor environmental conditions prior to and during coating application (i.e. ambient temperature, surface temperature, relative humidity, and dew point).

- f. Observe wet interior using high/low voltage holiday detection.
- g. Observe applied coating for dry film thickness, coverage, uniformity, and cure.
- 6. Hold Point Coating Wet Interior - Observe, Record, Report, and:
 - a. LPWC for thoroughness and compliance with specifications and verify test area meets or exceeds minimum specified standard for abrasive blast cleaning.
 - b. Verify test area for abrasive cleaning meets or exceeds minimum of specified standard.
 - c. Collect spent abrasive for sampling and testing.
 - d. Abrasive blast cleaning prior to application of the prime coat.
 - e. Prime coat prior to application of the next coat.
 - f. Intermediate coat prior to application of the stripe or topcoat.
 - g. Stripe coat prior to application of the topcoat.
 - h. Topcoat for compliance with specifications.
 - i. Observe wet interior using high/low voltage holiday detection.
 - j. Inspect seam sealer.
- 7. Hold Point Coating Exterior - Observe, Record, Report, and:
 - a. Abrasive blast cleaning meets or exceeds minimum specified standard.
 - b. Abrasive blast cleaning prior to primer application.
 - c. Prime coat prior to application of the epoxy intermediate coat.
 - d. Epoxy intermediate coat prior to application of the urethane intermediate coat.
 - e. Urethane intermediate coat prior to application of the topcoat.
 - f. Topcoat for compliance with specifications.
 - g. Check foundations coating for compliance with specifications.
 - h. Application of the lettering/logo for thoroughness, dimensions (visual only) and aesthetic appearance in accordance with specification requirements, and to verify no damage occurred during lettering.
- 8. Hold Point Coating Dry Interior- Observe, Record, Report, and:
 - a. LPWC for thoroughness and compliance with specifications.
 - b. Verify test area meets or exceeds minimum specified standard for abrasive cleaning and examine surface profile created. Collect spent abrasive coating debris for sampling and testing.
 - c. Abrasive blast cleaning prior to application of the prime coat.
 - d. Prime coat prior to application of the stripe coat.
 - e. Stripe coat prior to application of the topcoat.
 - f. Topcoat for compliance with specifications. Review all contract items to assure they have been completed according to contract requirements.
- 9. Hold Point Project Finalization:
 - a. Review all repairs not installed until after coating.
 - b. Examine entire project for damage that occurred during construction or post construction from rigging and de-rigging or other causes.
 - c. Observe the installation of screens, light bulbs, etc.
 - d. Observe Site for restoration to pre-project conditions.
 - e. Formulate a punch list of items to complete.
 - f. Create a second punch list if needed before finalization.
 - g. Finalize the project to assure all items in the contract specifications have been completed, and the quality of workmanship meets contract requirements.
- C. Construction Phase - Owner's Responsibilities:
 - 1. Inform DIXON in writing of any specific requirements of safety or security programs that are applicable to DIXON, as a visitor to the Site.
 - 2. Attend and participate in the Preconstruction conferences, construction progress and other job-related meetings, and Site visits to determine Substantial Completion and readiness of the completed Work for final payment.

3. If Owner, or Owner and Contractor, modify the duties, responsibilities, and authority of DIXON in the Construction Contract, or modify other terms of the Construction Contract having a direct bearing on DIXON, then Owner shall compensate DIXON for any related increases in the cost to provide Construction Phase services.

A1.04 Post Construction Phase:

A. Basic Services:

1. One Year Warranty Observation - ROV and Exterior:
 - a. Review all wet or dry interior surfaces for corrosion and/or damage, qualify and quantify damage for repairs. All coating repairs needed are to be quantified by extrapolation of a measured area and compared with warranty requirements.
 - b. Observe the exterior coating and quantify damages.
 - c. Review all repairs completed during Construction Phase.
 - d. Review all exterior appurtenances for damage due to corrosion or construction.
 - e. Review exterior of the exposed foundations.
 - f. Review all health aspects of the tank, including screening of the vent, overflow pipe, and other possible contamination sources.
 - g. Prepare a report documenting all items found that meet or fail to meet warranty requirements and recommendations for repair. The report will be letter format.
1. Warranty Failure - When observation has determined that warranty requirements were not met then DIXON will:
 - a. Together with Owner, visit the Project to observe any apparent defects in the Work if requested, make recommendations as to replacement or correction of defective Work, or the need to repair any damage to the Site or adjacent areas, and assist Owner in consultations and discussions with Contractor concerning correction of any such defective Work and any needed repairs.
 - b. If warranty repair is required provide letter as notice of rejection to Owner so that they may forward to Bonding Company. Notice of rejection may be all inclusive or limited to specific area.
 - c. Provide RPR services during any required correction of any work not meeting requirements of one-year warranty observation.
 - d. Extend contract an additional year and repeat warranty services if repairs warrant a second repair period.
2. The Post-Construction Phase services may commence during the Construction Phase and, if not otherwise modified in this EXHIBIT A, will terminate thirteen months after the commencement of the Construction Contract's correction period.

B. Post Construction Phase – RPR Services

1. Detailed above if repairs are needed.

C. Post Construction Phase - Owner's Responsibilities:

1. Warranty Observation - ROV Observation:
 - a. Fill the tank to overflow or higher capacity and isolate it from the system during the ROV observation, or as a minimum, maintain positive flow (No water withdrawal from tank).
 - b. Perform chlorine residual and bacteriological testing after completion of observation.

A2.01 ADDITIONAL SERVICES

- A. Any service not listed or referenced above in Part 1 will be considered an Additional Service.
 1. All additional requested services and associated fees shall be documented by an Exhibit K, Contract Amendment signed by both parties.

BASIS OF FEES, INVOICING AND PAYMENT

General Provisions of Article 4 of the Agreement has been moved to this EXHIBIT C:

Part 1 BASIS OF FEES

C1.00 Owner's Responsibility:

- A. Owner shall pay DIXON for Basic (Project Management and Contract Administration), Resident Project Representative (RPR), and Additional Services as detailed below and as summarized in Attachment 1 to EXHIBIT C. (Exhibit C-1).

C1.01 Basis:

- A. Hourly rates of DIXON's employee are per classification in the Standard Hourly Rate and Reimbursable Expense Schedule included in this Exhibit C as Exhibit C Attachment 2. (Ex C-2) A classification that has a range of fees, reflects varying levels of experience within that classification. DIXON reserves the right to select the level of RPR and classification. This decision is at DIXON's discretion only and will be dependent primarily on experience with Owner selected Contractor as well as other factors.
 1. Reimbursable expenses are those expenses directly related to and resulting from this Project. These expenses are primarily living expenses and mileage.

C1.02 Methods of Rate Calculation and Definitions including Limitations:

- A. Standard Hourly Rate (SHR) Method: An amount equal to the cumulative hours charged to the Project by each classification of DIXON's personnel, times Standard Hourly Rates and Overtime rates for each applicable billing classification. (Exhibit C-2)
 1. The SHR method may be used for all services. It is more commonly used on portions of various Phase Services where scheduling and speed are controlled by the Contractor or unforeseen project expenses. (Phase 3 Construction, Basic, and RPR services, and for Additional Services during all phases. Overtime rates apply on weekends, holiday, and over 40 hours per week. When accounting for the 40 hours it applies over 40 hours worked between Monday and Friday, weekend rates are already at Overtime rate. Holiday pay also does not contribute toward the accounting for 40 hours.)
 2. The SHR charged by DIXON constitutes full and complete compensation for DIXON services including labor costs, overhead, and profit but not Reimbursable Expenses.
 3. The Standard Hourly Rates per employee classification listed in Attachment C-2 do not include reimbursable expenses. The estimated Reimbursable Expenses are NOT calculated and averaged over the classification rate.
 - a. The estimator calculates the number of days a project is expected to require and calculates manpower required to match number of hours and services required.
 - b. The estimator then calculates Reimbursable Expenses based on the same criteria.
 - c. Both the total manpower estimate, and Reimbursable Expenses total estimate are added. And the total estimate is included in the fee schedule shown in Attachment C-1.
- B. Lump Sum (LS) Method: One agreed fee for completing an agreed defined scope of services. The Lump Sum Method fee charged by DIXON constitute full and completed compensation for DIXON's services including labor costs, overhead, and profit, and reimbursable expenses.
- C. The Lump Sum Method is more commonly used by DIXON for portions of the Phases where DIXON has control over a greater percentage of unknowns, such as the Technical Specifications, Bidding and Contract Documents, and Post Construction Phases excluding fees for Additional Services.
 1. DIXON may use a Lump Sum for the entire project.

- D. Unit Price (UP) Method: Can be considered individual Lump Sum amounts. Reimbursable expenses are calculated and included in Unit Price methods.
 - 1. The Unit Price Method is used when DIXON completes Hold Point Observations, Project Progress or Preconstruction Meetings, known, controlled portions of the Contract and unknown Post Construction (Additional Services).
 - 2. Exhibit J Amendment: If Amendment changes Scope of Services then Additional Services may be negotiated Lump Sum or Standard Hourly Rate Method.
 - 2. Exhibit B Antennas: LS, UP, or SHR or Combination per Exhibit K based on type of services.
 - 3. Exhibit K Addendum: Addenda items (if any) may be negotiated according to any agreed method.
 - 4. Subconsultants or Subcontractor Service Fees are not included in the SHR, LS, or UP methods. DIXON will invoice for Subconsultant's or Subcontractor's actual invoiced amount times a factor of 1.20. The 1.20 factor includes DIXON's overhead and profit associated with DIXON's responsibility for the administration of such services.
- E. Not every Method of Rate Calculation may be used in this or any Contract, but every contract may be amended by using Exhibit K. If additional Work proposed in Exhibit K involves a different Method of Rate Calculation, it will be clearly defined herein.

C1.03 Definitions including Limitations:

- A. Basic Services to be performed are identified as Basic Services in Exhibit A, or by reference, in the General Conditions (GC-700-18) of the Owner/Contractor Construction Documents. Basic Services are generally calculated using the SHR method. These services are contracted services and thus are prior authorized.
- B. RPR Services contractually agreed services per Exhibit A or by reference, in the General Conditions (GC-700-18) of the Owner/Contractor Construction Document RPR services. These services are primarily observation during the Construction phase. RPR Services are generally calculated using the SHR method for Full Time or Daily services and by Unit Price for Hold Point Observations. Often a Contract for RPR services involves a combination of the SHR and the Unit Price method. These are contracted services and thus are prior authorized.
- C. Contingent Services some services are Basic to every contract such as Preconstruction Meeting and review of Final Pay Request. Other Basic Services and the Project Manager's time associated with them are unknown. Some services are not used on all projects, such as review of multiple Pay Requests, Change Orders, Field Orders, and Work Change Directives. These are services which may or may not be needed, and thus Contingent. Contingent Services are generally calculated using the SHR method but may be Lump Sum or Unit Price method. These are contracted services and thus are prior authorized.
- D. Additional Services are services outside of the Scope of Services as defined in Exhibit A. These are NOT contracted services and prior authorization in the form of Exhibit K- Addendum to Agreement is required. The calculation of fees is Work dependent and may be calculated by the SHR method, or Lump Sum or Unit Price.
- E. Antenna Services are defined in Ex B and authorized by Exhibit K – Antenna Addendum. The calculation of the services is usually a combination of Unit Price and SHR methods. These are contracted services (by addendum) and thus are prior authorized.

C1.04 Fees:

- A. Contracted Fees are detailed in this Exhibit C Attachment 1.
- B. Contingency Allowance Fees if identified or requested, are intended to allow the flexibility to continue the Project and Services, without the need for an Addendum for additional fees. Contingent Fees may be transferred within the Project Phase or transferred to other project Phases as needed. Transfer does not require prior authorization. It is intended that any fees in this Contingency be used when other accounts are exhausted or minor Additional Services are

required. Contingency fees unused will not be invoiced. Basic and/or RPR Fees may be increased to accomplish the same benefits of a Contingency Allowance.

- C. Set-Off Fees contractual Set-off: (Applies to Construction and Post Construction Phases only) as defined in the Technical Specifications and General Conditions of the Owner/Contractor Contract, is a Contractually agreed remedy for small violations or nonadherence of the Contract terms which result in extra or unnecessary expenses to the Owner. The cost for these unnecessary expenses are not foreseen and cannot be calculated. They are the same SHR or Unit Price method, that had the service been necessary would have been invoiced to Owner. These services generally do not require prior approval of Owner, because they are required in the administration of the Contract. Set-off fees are invoiced to the Owner, who pays DIXON. The Owner can then Set-off these charges from amounts owed to the Contractor.
1. A few examples of Set-off Fees are when the Owner has incurred extra charges or engineering costs related to:
 - a. Excessive submittal review,
 - b. Excessive evaluations of proposed substitutes,
 - c. Tests and inspections, or return Hold Point Observations to complete Field Work that were determined to be a failed inspection and,
 - d. Work is defective, require correction or replacement including additional inspection costs.
 2. Set-off is only used during the Construction and Post Construction Phases where additional Observation or engineering services are required to correct failed Work.

C1.05 Estimated Fee:

- A. The SHR Method of Rate Calculation is an estimate. The SHR Method is prepared based on extensive experience and is intended to be conservative.
 1. Calculating SHR includes, DIXON's estimate of the amounts that will become payable for specified services are only estimates for planning purposes, are not binding on the parties, and are not the minimum or maximum amounts payable to DIXON under the agreement.
 2. When estimated compensation amounts have been stated herein and it subsequently becomes apparent to DIXON that the total compensation amount thus estimated will be exceeded, DIXON shall give Owner notice thereof, allowing Owner to consider its options, including suspension or termination of DIXON's services for Owner's Convenience. Upon notice, Owner and DIXON promptly shall review the matter of services remaining to be performed and compensation for such services. Owner shall either exercise its right to suspend or terminate DIXON's services for Owner's convenience, agree to such compensation exceeding said estimated amount, or agree to a reduction in the remaining services to be rendered by DIXON, so that total compensation for such services will not exceed said estimated amount when such services are completed. If Owner decides not to suspend DIXON's services during the negotiations and DIXON exceeds the estimated amount before Owner and DIXON have agreed to an increase in the compensation due DIXON or a reduction in the remaining services, then DIXON shall be paid for all services rendered hereunder.
 3. The requirements of minimum work hours and weeks shall remain in effect through negotiations and the minimum requirements of these paragraphs are not negotiable. An RPR is a professional, and if he remains on Site, he is guaranteed the minimum number of hours. Negotiations may Full Time or Daily RPR to Hold Point Observation Services or reduce the number of Daily Inspections. Then minimum hour requirements apply only to demobilization if RPR was Full Time.

C1.06 DIXON's Reimbursable Expenses Schedule and Standard Hourly and Overtime Rates:

- A. Attached to this EXHIBIT C is Attachment C-2, Standard Hourly Rate and Reimbursable Expense Schedule
- B. Annual Cost Adjustment – January 1 each year.

1. The Standard Hourly Rates and Reimbursable Expenses Schedule will be adjusted annually as of the first January 1 date past expiration date printed on Attachment C-2 to reflect equitable changes in the compensation payable to DIXON. Proposals sent after August 1st will have Attachment C-2 with effective rates through December 31 of the subsequent year.
2. Unit Price for Hold Point observations and Lump Sum items shall be increased at the same time as hourly rate by the same percentage increase as Standard Hourly Rates.
3. Notification of these cost adjustments, or the issuance of an Addendum or Change Order are not required, but DIXON shall endeavor to so advise. Failure to supply notification does not waive the right for implementing rate increases.

PART 2 INVOICING AND PAYMENT for Services in EXHIBIT A per EXHIBIT C-1:

- A. Preparation and Submittal of Invoices: DIXON will prepare invoices in accordance with its standard invoicing practices and the terms of this EXHIBIT C and Attachments C-1 and C-2. DIXON will submit its invoices to Owner on a monthly basis. Invoices are due and payable within 30 days of receipt. Small monthly invoices may be held by DIXON only, for a month or more and combined.
- B. Application to Interest and Principal: Payment will be credited first to any interest owed to DIXON and then to principal.
- C. Failure to Pay: If Owner fails to make any payment due DIXON for services and expenses within 30 days after receipt of DIXON's invoice, then:
 - A. Amounts due DIXON will be increased at the rate of 1.0% per month (or the maximum rate of interest permitted by law, if less) from said 30th day.
- D. Disputed Invoices: If Owner disputes an invoice, either as to amount or entitlement, then Owner shall promptly advise DIXON in writing of the specific basis for doing so, may withhold only that portion so disputed, and must pay the undisputed portion.

PART 3 SELECTION OF RPR SERVICES

C3.01 Hold Point Observations:

- A. The RPR travels to site complete the observation and travels back to Base Office. On site time at a minimum is time to complete observations and to complete report.

EXHIBIT C ATTACHMENT C-1: Agreement Between
Owner and DIXON

SUMMARY OF DIXON'S COMPENSATION FEES SCHEDULE of VALUES

1. The total compensation for services under this Agreement is the estimated total compensation amount of **Fifty-Eight Thousand, One Hundred, Twenty-Five Dollars, \$58,125** and summarized as follows:

| Schedule of Values | | | | |
|--|------------|------------|----------|-----------------------|
| Description of Services | # of Units | Unit Price | Amount | Basis of Compensation |
| A1.01-Technical Specifications | | | \$5,500 | Lump Sum |
| A1.02-Bidding and Contract Documents | | | \$1,000 | Lump Sum |
| A1.03-Preconstruction Meeting | | | \$900 | Unit Price |
| A1.03-Other Defined Basic Services: Project Administration | | | \$2,000 | Lump Sum |
| A1.03-RPR Services Weld | 1 | \$1,150 | \$1,150 | Unit Price |
| A1.03-RPR Critical Phase Coating | 41 | \$1,075 | \$44,075 | Unit Price |
| A1.04-Warranty Observation | | | \$3,500 | Lump Sum |
| Total | | | \$58,125 | |

2. In the event of a conflict with the number in the Total and the written amount in 1 above or with the number on the Signature Page, the first governance shall be a review of math in this schedule of values.
3. DIXON may alter the distribution of compensation consistent with services actually rendered between individual phases of Basic and RPR Service with unused fees calculated by any method. Reallocation of fees shall not result in a total fee in excess of the total compensation amount unless approved by the Owner.

EXHIBIT C ATTACHMENT C-2: Agreement Between
Owner and DIXON

STANDARD HOURLY RATE AND REIMBURSABLE EXPENSE SCHEDULE

| <u>Labor Class</u> | <u>Per Hour</u> | <u>Overtime Rate</u> |
|---|-------------------|----------------------|
| Principal | \$255.00 | |
| Project Manager | \$153.00 | \$230.00 |
| Engineer | \$153.00 | \$230.00 |
| CWI Welding RPR | \$138.00-\$153.00 | \$207.00-\$230.00 |
| DIXON Level 3 or NACE certified Level 3 RPR | \$107.00-\$122.00 | \$161.00-\$183.00 |
| DIXON Level 2 or NACE Level 2 RPR | \$97.00-\$122.00 | \$146.00-\$183.00 |
| DIXON Level 1 or NACE Level 1 RPR | \$87.00-\$107.00 | \$131.00-\$161.00 |
| Contract Support Staff | \$112.00-\$128.00 | \$168.00-\$192.00 |

| <u>Expenses</u> | <u>Metropolitan</u> | <u>Out-State</u> |
|-----------------|---------------------|-------------------|
| Mileage | \$0.70/mile + tolls | \$0.60/mile |
| Lodging | \$145.00 per diem | \$135.00 per diem |
| Meals | \$47.00 per diem | \$40.00 per diem |

FEES EFFECTIVE THROUGH: December 31, 2020 (Revised: 8/6/2019)

**GENERAL PROVISIONS AND RELATED CONDITIONS FROM AGREEMENT OR
EXHIBITS**

GP1.00 Time for Completion:

- A. If there is a change in the Scope of Services, or in Scope of Project, if Projects are delayed or suspended through no fault of DIXON, if the orderly and continuous progress of DIXON's services is impaired, if the agreed periods of time or dates are changed, then the time for completion of DIXON's services, and the rates and amounts of DIXON's compensation, shall be adjusted equitably. Delay of Projects by Owner or Contractor until the next season (past the expiration date of EXHIBIT C ATTACHMENT 1 and 2), is considered a Change in Scope of Services and the rates and amounts of DIXON's compensation shall be adjusted equitably in accordance with the succeeding year's EXHIBIT C ATTACHMENT 1 and 2.
- B. Owner shall give prompt written notice to DIXON whenever Owner observes or otherwise becomes aware of any development that affects the scope or time of performance of DIXON's services; the presence at the Site of any Constituents of Concern; or any relevant, material defect or nonconformance in: (a) DIXON's services, (b) the Work, (c) the performance of any Contractor, or (d) Owner's performance of its responsibilities under this Agreement.
- C. Owner shall make decisions and carry out its other responsibilities in a timely manner so as not to delay DIXON's performance of its services.
- D. If DIXON fails, through its own fault, to complete the performance required in this Agreement within the time set forth, as duly adjusted, then Owner shall be entitled, as its sole remedy, to the recovery of direct damages, if any, resulting from such failure.

GP1.01 Opinions of Probable Construction Cost:

- A. DIXON's opinions (if any) of probable Construction Cost are to be made on the basis of DIXON's experience, qualifications, and general familiarity with the construction industry. However, because DIXON has no control over the cost of labor, materials, equipment, or services furnished by others, or over contractors' methods of determining prices, or over competitive Bidding or market conditions, DIXON cannot and does not guarantee that proposals, Bids, or actual Construction Cost will not vary from opinions of probable Construction Cost prepared by DIXON.

GP1.02 Standards of Performance and Compliance with Laws and Regulations:

- A. Standard of Care: The Standard of Care for all services performed or furnished by DIXON under this Agreement will be the care and skill ordinarily used by members of this subject profession practicing under similar circumstances at the same time and in the same locality.
- B. Technical accuracy: Owner shall not be responsible for discovering deficiencies in the technical accuracy of DIXON's services. DIXON shall correct deficiencies in technical accuracy without additional compensation, unless such corrective action is directly attributable to deficiencies in Owner-furnished information.
- C. Reliance on Others: Subject to the Standard of Care set forth above in Paragraph GP1.02. A, DIXON and its Consultants may use or rely upon design elements and information ordinarily or customarily furnished by others, including, but not limited to, specialty contractors, manufacturers, suppliers and the publishers or technical standards.
- D. DIXON will make visits to the Site at intervals appropriate to the various stages of construction as DIXON deems necessary in order to observe, as an experienced and qualified design professional, the progress that has been made and the quality of the various aspects of Contractor's executed Work. Based on information obtained during such visits and observations, DIXON, for the benefit of Owner, will determine, in general, if the Work is proceeding in accordance with the Contract Documents.

- E. DIXON shall not at any time supervise, direct, control, or have authority over any Constructor's work, nor shall DIXON have authority over or be responsible for the means, methods, techniques, sequences, or procedures of construction selected or used by any Constructor or the safety precautions and programs incident thereto, for security or safety at the Project site, nor for any failure of a Constructor's furnishing and performing of its work. DIXON shall not be responsible for the acts or omissions of any Constructor or for Constructor's compliance with Laws and Regulations.
- F. DIXON makes no warranties, express or implied, under this Agreement or otherwise, in connection with any services performed or furnished by Contractor.
- G. DIXON shall not be responsible for any decisions made regarding the construction Contract requirements, or any application, interpretation, clarification, or modification of the construction Contract documents other than those made by DIXON or its consultants.
- H. DIXON's Services and Additional Services do not include: (1) serving as a "municipal advisor" for purposes of the registration requirements of the Section 975 of the Dodd-Frank Wall Street Reform and the Consumer Protection Act (2010) or the municipal advisor registration rules issued by the Securities and Exchange Commission; (2) advising Owner, or any municipal entity or other person or entity regarding municipal financial products or the issuance of municipal securities, including advice with respect to the structure, timing, terms, or other similar matters concerning such products or issuances; (3) providing surety bonding or insurance-related advice, recommendations, counseling, or research, or enforcement of construction insurance or surety bonding requirements, or (4) providing legal advice or representation.

GP1.03 Use of Documents:

- A. All Documents are instruments of service, and DIXON shall retain an ownership and property interest therein (including the copyright and the right of reuse at the discretion of DIXON) whether the Project is completed or not. NOTE: A delayed project may require revisions of the Bid and/or Contract Documents.
 - 1. Owner may make and retain copies of Documents for information and reference in connection with the use of the Documents on the Project. DIXON grants Owner a limited license to use the Documents on the Project. Owner shall not use, reuse, or modify the Documents without written verification, completion, or adaptation by DIXON. The limited license to Owner shall not create any rights in third parties.

GP1.04 Suspension and Termination:

- A. Suspension:
 - 1. By Owner: Owner may suspend the Project for up to 90 days upon seven days written notice to DIXON.
 - 2. By DIXON: DIXON may, after giving seven days written notice to Owner, suspend services under this Agreement if Owner has failed to pay DIXON for invoiced services and expenses, or in response to the presence of Constituents of Concern at the Site.
- B. Termination: The obligation to provide further services under this Agreement may be terminated.
 - 1. For cause, by either party upon 30 days written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party.
 - 2. By DIXON:
 - a. Upon seven days written notice if Owner demands that DIXON furnish or perform services contrary to DIXON's responsibilities as a licensed professional; or if services for the Project are delayed or suspended for more than 90 days for reasons beyond DIXON's control, or as the result of the presence at the Site of undisclosed Constituents of Concern.
 - b. DIXON shall have no liability to Owner on account of either such termination. This Agreement will not terminate; however, if the party receiving such notice begins, within seven days of receipt of such notice, to correct its substantial failure to perform and proceeds diligently to cure such failure within no more than 30 days of receipt thereof.

3. For convenience, by Owner effective upon DIXON's receipt of notice from Owner.
- C. Effective Date of Termination: The terminating party under Paragraph GP 1.04 may set the effective date of termination at a time up to 30 days later than otherwise provided to allow DIXON to demobilize personnel and equipment from the Site, to complete tasks whose value would otherwise be lost, to prepare notes as to the status of completed and uncompleted tasks, and to assemble Project materials in orderly files.
- D. Payments Upon Termination:
 1. In the event of termination by Owner or by DIXON for cause, DIXON shall be entitled, to invoice Owner and receive payment of a reasonable amount for services and expenses directly attributable to termination, both before and after the effective date of termination, such as reassignment of personnel, and other related close-out costs, using methods and rates for Additional Services as set forth in EXHIBIT C.
 2. The scheduled time period between Contract Award and the physical start of Construction, or if Construction is postponed for the off season (winter), shall not be considered a "suspension."

GP1.05 Controlling Law and Compliance with Laws and Regulations:

- A. This Agreement is to be governed by the Laws and Regulations of the state in which the Project is located. DIXON and Owner shall comply with state Laws and Regulations of state of Project.
- B. DIXON shall comply with any and all instructions of Owner, and all requirements of Contractor's or Owner's safety program that are applicable to DIXON's performance of services under this Agreement and that Owner provides to DIXON in writing, prior to the Effective Date; subject to the Standard of Care set forth in Paragraph GP1.02.A above, and to the extent compliance is not inconsistent with professional practice requirements.
- C. The following may be the basis for modifications to Owner's responsibilities or to DIXON's scope of services, times of performance, or compensation:
 1. Changes after the Effective Date to Laws and Regulations;
 2. The receipt by DIXON; or changes after the Effective Date of Owner-provided written policies and procedures;
- D. The General Conditions for any construction contract documents prepared hereunder are to be EJCDC C-700-18 "Standard General Conditions of the Construction Contract" (2018 Edition), prepared by the Engineer's Joint Contract Documents Committee, and as modified by DIXON unless expressly indicated otherwise. If Owner supplied General Conditions are used, then DIXON supplied Additions shall also be used to the extent they do not conflict with Owner's.

GP1.06 Dispute Resolution

- A. Owner and DIXON agree to negotiate all disputes between them in good faith for a period of 30 days from the date of notice prior to invoking nonbinding mediation or exercising their rights at law.
- B. If negotiations fail then Owner and DIXON shall proceed to nonbinding mediation before a panel of three, one panel member selected by each party, and one mutually agreeable person. The only requirements are that neither party have any financial or relational control over any panel member. DIXON will select, based on expertise in the area of dispute. (DIXON pays fees for their panel member, Owner pays fees of their member and third member's fees are to be paid as direct by the panel, even if their final dispute resolution is not accepted).
- C. After one trial mediation, unless an additional attempt is accepted by both parties either party may exercise their rights at law.

GP1.07 Environmental Condition of Site:

- A. Owner represents to DIXON that as of the Effective Date to the best of Owner's knowledge, that there are no Constituents of Concern, other than those disclosed in writing to DIXON, exist at or adjacent to the Site.

- B. Constituents of Concern in the Coating Industry- DIXON and Owner acknowledge that the coating industry may generate hazardous waste or Constituents of Concern (C of C) when removing old coatings, C of C may be existing in soils from coating removal in the past, and some gasket materials contained asbestos. Old coatings may contain heavy metals such as lead, chrome, and cadmium. Hazardous solvents may be present in new coatings, thinners, or used in the cleaning of equipment. These materials may be C of C but are considered Known C of C.
- C. If DIXON Encounters or learns of an undisclosed Constituents of Concern at the Site, then DIXON shall notify Owner. State and Federal notifications, if required, are the responsibility of the Owner.
- D. Owner acknowledges that DIXON is performing professional services for Owner and that DIXON is not and shall not be required to become an “owner,” “arranger,” “operator,” “generator,” or “transporter” of hazardous substances, as determined in the Comprehensive Environmental Response, Compensation and Liability Act (CERCLA), as amended, which are or may be encountered at or near the Site in connection with DIXON’s activities under this Agreement

INSURANCE AND LIABILITY CONCERNS

The Agreement is supplemented to include the following agreement of the parties:

11.00 Insurance:

- A. The limits of liability for the insurance required on this project are as follows:
- B. By DIXON:

| | |
|---|-------------|
| 1. Workers' Compensation: | Statutory |
| 2. Employer's Liability -- | |
| 1) Bodily injury, each accident: | \$1,000,000 |
| 2) Bodily injury by disease, each employee: | \$1,000,000 |
| 3) Bodily injury/disease, aggregate: | \$1,000,000 |
| 3. General Liability -- | |
| 1) Each Occurrence (Bodily Injury and Property Damage) | \$1,000,000 |
| 2) General Aggregate | \$2,000,000 |
| 4. Excess or Umbrella Liability | |
| 1) Per Occurrence: | \$5,000,000 |
| 2) General Aggregate: | \$5,000,000 |
| 5. Automobile Liability | |
| 1) Combined Single Limit (Bodily Injury and Property Damage): | \$1,000,000 |
| 6. Professional Liability -- | |
| 1) Each Claim Made | \$2,000,000 |
| 2) Annual Aggregate | \$2,000,000 |

- C. Additional Insured's: The following individuals or entities are to be listed on DIXON's general liability policies of insurance as additional insured's: Owner and other parties requested by Owner Electronic Data Transmittal Protocol within reason.
- D. Owner shall require Contractor to purchase and maintain policies of insurance covering workers' compensation, general liability, motor vehicle damage and injuries, and other insurance necessary to protect Owner's and DIXON's interests in the Project. Owner shall also require Contractor to cause DIXON and its Consultants to be listed as additional insureds with respect to such liability insurance purchased and maintained by Contractor for the Project.
- E. DIXON shall deliver to the Owner certificates of insurance evidencing the coverages. Such certificates shall be furnished prior to commencement of DIXON's services and at renewals thereafter during the life of the Agreement.
- F. All policies of property insurance relating to the Project, including but not limited to any builder's risk policy, shall allow for waiver of subrogation rights and contain provisions to the effect that in the event of payment of any loss or damage the insurers will have no rights of recovery against any insured thereunder or against DIXON or its Consultants. Owner and DIXON waive all rights against each other, Contractor, the Consultants, and the respective officers, directors, members, partners, employees, agents, consultants, and subcontractors of each and any of them, for all losses and damages caused by, arising out of, or resulting from any of the perils or causes of loss covered by any builder's risk policy and any other property insurance relating to the Project. Owner shall take appropriate measures in other Project-related contracts to secure waivers of rights.
- G. All policies of insurance shall contain a provision or endorsement that the coverage afforded will not be canceled or reduced in limits by endorsement, and that renewal will not be refused, until at least 10 days prior written notice has been given to the primary insured. Upon receipt of such notice, the receiving party shall promptly forward a copy of the notice to the other party to this Agreement.
- H. At any time, Owner may request that DIXON or its Consultants, at Owner's sole expense, provide additional insurance coverage, increased limits, or revised deductibles that are more protective than those specified in EXHIBIT I. If so, requested by Owner, and if commercially available, DIXON

shall obtain and shall require its Consultants to obtain such additional insurance coverage, different limits, or revised deductibles for such periods of time as requested by Owner, and EXHIBIT I will be supplemented to incorporate this requirement.

I. Definitions:

1. Owner and Party 1 is Owner and Owner's officers, directors, membership, partners, agents, employees, consultants, or others retained by or under contract to the Owner with respect to this Agreement or to the Project.
2. DIXON and Party 2 is DIXON and/or DIXON's officers, directors, members, partners, agents, employees, consultants, subcontractors, or others under contract to DIXON relative to this Project or Agreement.

II.01 Limitation of Liability:

- A. DIXON's Liability Limited to Amount of Insurance Proceeds: DIXON shall procure and maintain insurance as required by and set forth in EXHIBIT I to this Agreement. Notwithstanding any other provision of this Agreement, and to the fullest extent permitted by Laws and Regulations, the total liability, in the aggregate, of DIXON and Party 2 to Owner and anyone claiming by, through, or under Owner shall not exceed the total insurance proceeds paid on behalf of or to DIXON by DIXON's insurers in settlement or satisfaction of Owner's Claims under the terms and conditions of DIXON's insurance policies applicable thereto (excluding fees, costs and expenses of investigation, claims adjustment, defense, and appeal), up to the amount of insurance required under this Agreement

II.02 Exclusion of Special, Incidental, Indirect, and Consequential Damages:

- A. To the fullest extent permitted by Laws and Regulations, and notwithstanding any other provision in the Agreement. DIXON and Party 2 shall not be liable for special, incidental, indirect, or consequential damages arising out of, or related to this Agreement or the Project, from any cause or causes, including but not limited to: damage to water supply or reduction in fire protection.

II.03 Percentage Share of Negligence:

- A. To the fullest extent permitted by Laws and Regulations, a party's total liability to the other party and anyone claiming under the other party for damages caused in part by the negligence of the party and in part by the negligence of the other party or any other negligent entity or individual, shall not exceed the percentage share that the party's negligence bears to the total negligence of Owner, Engineer, and all other negligent entities and individuals.