



REVISED

**BOYNE CITY
CITY COMMISSION REGULAR MEETING
Tuesday, August 25, 2020 at Noon.**

Due to the COVID-19 situation and per the Governor's Executive Orders, this meeting will be held electronically. To participate via Zoom, connect to:

<https://us02web.zoom.us/j/87239682744?pwd=dVVzWm1najB4NnEzdC82WkQrdjdTUT09>
from your computer.

The Zoom Meeting ID is 872 3968 2744

The Passcode is 845017

One tap mobile

+13017158592,,87239682744#,,,,,0#,,845017# US (Germantown)

+13126266799,,87239682744#,,,,,0#,,845017# US (Chicago)

For this and the other meetings below you can dial by your location using the phone numbers below and the highlighted meeting id for that meeting:

+1 929 205 6099 US (New York)

+1 312 626 6799 US (Chicago)

888 475 4499 US Toll-free

877 853 5257 US Toll-free

The public will be allowed to comment during the usual public comment opportunities during the meeting per City Commission policy and practice. All other times the public will be muted.

Written comments will be accepted until 4:30 p.m. Monday, August 24th. They may be mailed to or deposited in the City Hall Drop Box, 319 North Lake Street, Boyne City, MI 49712 to the attention of Cindy Grice, Boyne City Clerk/Treasurer or emailed to cgrice@boynecity.com

1. CALL TO ORDER AND PLEDGE OF ALLEGIANCE

2. ROLL CALL

3. CONSENT AGENDA

The purpose of the consent agenda is to expedite business by grouping non-controversial items together to be dealt with by one Commission motion without discussion. Any member of the Commission, staff, or the public may ask that any item(s) on the consent agenda be removed and placed as the last item under new business to receive full discussion. Such requests will be automatically respected.

A. Approval of the August 11, 2020 City Commission regular meeting minutes as presented

B. Approval of the Planning Commission recommendation to reappoint Jeff Ross to the Planning Commission for a term ending May 31, 2023.

C. Approval of the Planning Commission recommendation to reappoint Larry Chute to the Planning Commission for a term ending May 31, 2023.

D. Approval of the Planning Commission recommendation to appoint Jim Bauman to the Planning Commission for a term ending May 31, 2022.

- E. Approval of the Planning Commission recommendation to appoint Monica Ross to the Planning Commission for a term ending May 31, 2023.
- F. Approval of a Mutual Aid agreement with Emmet County EMS.
4. HEARING CITIZENS COMMENTS (on non-agenda items; 5 minute limit)
5. CORRESPONDENCE
6. CITY MANAGER'S REPORT
7. REPORTS OF OFFICERS, BOARDS AND STANDING COMMITTEES
 - A. July 2020 Financial Statement
8. OLD BUSINESS
9. NEW BUSINESS
 - A. Dewatering System Contract Recommendation
Consideration to approve the contract with Dewind Dewatering of Zeeland, MI and issue a purchase order in an amount not-to-exceed \$7,300 and authorize the City Manager to execute the documents.
 - B. Road Deicing Salt Contract Recommendation
Consideration to approve the contract for road deicing salt to Compass Minerals in an amount not-to-exceed \$58,506 per the State of Michigan MiDEAL bids and authorize the City Manager to execute the documents.
 - C. Pipe Locator Purchase Order Recommendation
Consideration to approve a purchase order in the amount of \$3300 for a pipe locator from Sub Surface Instruments and authorize the City Manager to execute the documents.
 - D. Michigan Municipal League Annual Meeting Designation
Consideration of designation of delegates for the 2020 Michigan Municipal League Annual Convention
10. GOOD OF THE ORDER
11. ANNOUNCEMENTS
 - The next regular City Commission meeting is scheduled for September 8, 2020 at 7:00 p.m.
12. ADJOURNMENT

Individuals with disabilities requiring auxiliary aids or services in order to participate in municipal meetings may contact Boyne City Hall for assistance: Cindy Grice, City Clerk/Treasurer, 319 North Lake Street, Boyne City, MI 49712; phone (231) 582-0334



**AUGUST 11, 2020
REGULAR MEETING**

Mayor Neidhamer called the meeting to order at 7:00 p.m. followed by the Pledge of Allegiance. Mayor Neidhamer also discussed the rules of the Zoom meeting.

CALL TO ORDER

Present: Mayor Tom Neidhamer, Mayor Pro-Tem Ron Grunch, Commissioners Hugh Conklin, Sally Page and Dean Solomon

Absent: None

Staff: Michael Cain, Cindy Grice, Patrick Kilkenny, Pat Haver, Tim Faas, Scott McPherson, John Lamont and Mark Fowler

Others: There were 16 citizens in attendance via the Zoom meeting platform

**CONSENT AGENDA
MOTION**

2020-08-086

Moved by Conklin

Second by Grunch

Approval of the July 28, 2020 City Commission regular meeting minutes as presented

Approval of a proposed addition to Airport Hangar B-5, and authorize the City / Airport Manager to extend the lease term for up to ten years as outlined and execute the document

Approval to award a purchase order contract to Applied Pavement Markings of Harbor Springs, MI for the 2020 Asphalt Crack Sealing Services in an amount not-to-exceed \$13,210 per the bid dated 8/1/2020 and authorize the City Manager to execute the documents

Ayes: 5

Nays: 0

Absent: 0

Motion carried

CITIZENS COMMENTS

None

CORRESPONDENCE

Correspondence from the Friendship Centers of Emmet County regarding the termination of the Retired Senior Volunteer Program and also from Tip of the Mitt Watershed Council Report (the report is on file in the City Clerk's office for review) was received and filed.

**CITY MANAGERS
REPORT**

City Manager Cain reported:

- The Boyne Valley Trail railroad crossing permit has been issued.
 - The EMS agreement with Boyne Valley Township has been signed.
 - We have received new correspondence regarding the relicensing of the Boyne Mountain Hydro Dam facility
 - Barb Brooks has been accepted into the MML Women's Leadership Program
 - 9 applications have been received for City Clerk/Treasurer position.
-

**REPORTS OF
OFFICERS, BOARDS
AND STANDING
COMMITTEES**

Draft minutes of the July 6, 2020 Historical Commission meeting; the July 13, 2020 EDC meeting; the July 13, 2020 LDFA meeting; the July 16, 2020 Airport Board meeting; the July 20, 2020 Planning Commission meeting were received and filed.

**600 Jefferson Rezoning
Request First Reading**

Consideration of a first reading of an ordinance to rezone 600 Jefferson Street and schedule a second reading for September 22, 2020.

Planning Director Scott McPherson discussed the requested first reading for a rezoning application that was submitted from GISA LLC to rezone parcels 15-051-026-005-00 and 15-051-026-004-15 from Conditional Multiple Family Residential District (MFRD) to Manufactured Housing Development District (MHDD). The parcels are located at 600 Jefferson Street. Parcel 026-005-00 is approximately 20 acres with 660' of frontage on Jefferson Street and measures 1,300 feet deep. Parcel 026-004-15 which is adjacent to the east of 026-005-00 is approximately 10 acres and measures 660 ft. by 660 ft. The properties to the north are in Evangeline Township and are zoned Rural Residential and being used for single family dwellings. The property to the east is in the City of Boyne City and zoned Traditional Residential District (RED) and is being used for a church. To the south of the property, properties are zoned RED and are being used for single family dwellings and conditionally zoned MFRD being used for group senior and assisted living. The properties to the west are zoned Traditional Residential District and are being used for single family dwellings. Public sewer and water are located adjacent to the property on Jefferson Street. The subject parcel is currently vacant, with the majority of the parcel covered with mature forest. On the eastern quarter of the property there is a significant slope and an elevation change of over 40 feet.

The subject property was conditionally zoned for Multi Family Development in 2016. The conditional agreement specified the allowed uses, density, site layout, building styles and timelines. The deadline included in the agreement was extended by the City Commission for one year in April of 2019 and again for one year in January of 2020, the expiration date for the agreement is April 25, 2021. While the master plan future land use map designated the property as Residential Open Space, the plan also notes that "Additional specific locations for future multiple family uses are not designated on the Future Land Use map, but will be considered on a case by case basis, so that the Planning Commission can have the flexibility to review the appropriateness of specific areas when the need arises." At the time of conditional zoning approval in 2016 the need for housing in the City and region were well documented and since that time the need has only increased. Given the size and location of the property, the 30-acre tract is one of the few undeveloped large pieces of land in the city on a paved street with the availability of water and sewer. In 2016 the City recognized the need for housing development and the unique opportunity the site provided to help meet that need and the Planning Commission and City Commission approved the conditional MFRD zoning. As part of the consideration for the proposed zoning change reviews were done by the BCPD, EMS, and the Water/Wastewater department in

regards to impacts on City services. Each of these departments confirmed that the existing capacity and personnel were sufficient to handle the increase in demand from the proposed development. As the capacity reviews were completed with the assumption of a total buildout of 212 units, these analyses would still hold true as the total number of units for the proposed change would be significantly less.

In reviewing the proposal, a determination in regards to the requirement of a traffic impact study is required. Section 2.50 (C)(6) stipulates that a traffic impact analysis is required if: *"the proposed rezoning district permits uses that could generate one hundred (100) or more directional trips during the peak hour, or at least one thousand (1,000) trips per day more than the majority of the uses that could be developed under current zoning."* To provide a baseline of existing conditions traffic counts on Jefferson and Vogel streets were completed. While these counts were collected in 2016, there is no evidence to suggest that the number of daily trips on each road has significantly changed since that time. On Jefferson Street traffic counts were collected near the Collins Street intersection for eleven 24-hour periods from September 14-24. During this time the 24-hour traffic counts ranged from 84 to 125 trips heading south with the Average Daily Trips (ADT) of 109 and from 83 to 141 heading north with the ADT of 115. The ADT in both directions over the 11-day period was 224 which represents between 1.87% and 2.24% of the daily carrying capacity of the street. In the Trip Generation Comparison completed by Pete LaMourie PE, PTOE, which was provided with the 2016 conditional zoning proposal, the daily carrying capacity of typical paved two-lane road was indicated to be between 10,000 and 12,000 vehicles. The peak-hour trips for Jefferson Street during this period was at 3 pm on September 19th with 39 trips (14 north, 25 south) which is between 3.54% and 4.33% of the peak hour capacity. On Vogel Street traffic counts were collected near the Maddy Lane intersection for eight 24-hour periods from October 2-9. During this time the 24-hour traffic counts ranged from 145 to 191 trips heading east with the ADT of 168 and from 88 to 126 heading west with the ADT of 107. The ADT in both directions for the 8 day period was 275 which would represent between 2.29% and 2.75% of the noted capacity. The peak-hour for Vogel Street during this period was at 5 pm on October 5th with 47 trips (17 east, 30 west) which is between 4.27% and 5.22% of the peak hour capacity. At complete buildout as currently zoned (212 multifamily units) the use would utilize less than 20% of the peak hour and daily trip capacity of Jefferson and Vogel. The trip generation rates, as per the Institute of Traffic Engineers Trip Generation 8th edition, for a manufactured home community are less than a multifamily development. Given the proposal has less units and would generate less trips per unit as currently allowed, a traffic impact analysis is not required as per the parameters listed in section 2.5(C)(6).

Since the original approval the property owner considered numerous design and financing options to initiate the development, however, citing rising construction costs and labor availability, the project was not financially feasible. In February 2020 the property was sold to

GISA LLC owned by Steven Bratschie. On June 26, 2020, Mr. Bratschie submitted a zoning change application that would rescind the current conditional agreement and change the zoning designation to MHDD. The only principle permitted use allowed in MHDD district is a Manufactured Housing Development. With the application a conceptual layout of 145 units and information about manufactured homes and manufactured home communities was also submitted. While the submittal of specific site plan or development concepts is not required or approvable with a zoning change application, the provided information is a good representation of what a Manufactured Housing Development on the site would look like. Manufactured Housing Developments must comply with specific zoning and State requirements of the Manufactured Housing General Rules and the layout, design and density of the provided concepts were developed in compliance with those standards. While this specific plan may not be submitted for approval if the zoning is changed, a very similar plan would need to be developed in order to meet the required standards.

Steven Bratschie discussed the project. He felt the Planning Commission questions were irrelevant about the rezoning request. He presented the recent study with projected needs for rentals, housing in the area. The demand is high due to a lack of new building. The days of cost effective single housing are gone for now. There are many options for financing manufactured homes. They do appreciate, especially if located in a place like Boyne City. Manufactured homes are energy efficient and will have to be built to HUD codes. These are not trailers. They are fire retardant. This will not be subsidized housing. These homes are the sweet spot of the study that was done.

Don Westphal of Fox Run presented the plan, site analysis, preliminary sketch plan and lot type plan. Proposed home illustrations were provided. Mr. Westphal discussed the water, sewer and run-off data.

Steve Bratschie also provided data on manufactured home community's occupancy rates. He added that this use is less intense than the previously approved use. It is a decrease in density and there are no other parcels available for this. The property does comply and meet the standards in the ordinance.

Citizens Comments: Syd Baxter said at their association, they use contracted services for maintenance and those contractors have difficulty getting support staff. He feels the Fox Run project is a good plan to meet housing needs in the area and challenges this City Commission to take a step forward and approve this rezone.

Michelle Cortright emphasized the need for attainable housing. The proposed project will meet this need.

Steve Schnell said there is a demand for this type of housing. People who own and work at local businesses cannot find housing.

This also provides an opportunity for people to downsize their current homes.

John Lamont expressed concerns of the management of the site.

Jim Baumann said that when he was the Chamber Director, one of the biggest issues the business owners faced was employee housing. This will meet those needs. This is potentially what we're looking for. There will be a huge step backwards if we don't approve this.

Chris Christensen said he is concerned about the numbers that are being thrown around. The issue is the ability to finance these and in some instances they will have to refinance them after five years. His concern is that this is an alternative or is it being used to get it thru as a loophole.

Steven Bratschie said there will be guidelines to maintain the integrity and it will be operated at a top level.

Board Discussion: Mayor Pro-Tem Grunch said he is in favor of the project and the zoning change. This fits with our goals and master plan. Commissioner Solomon said he is concerned about the Planning Commission recommendation to not recommend the rezone. It is important the Planning Commission should thoroughly discuss this and he thinks the Planning Commission could look at this again and discuss the 12 factors. Commissioner Sally Page said it is an exciting project. We really need it and it requires a zoning change. Commissioner Conklin asked if the roads were built to City Standards. City Manager Cain said this will be privately owned. We would supply the elements. Commissioner Conklin added that he fully supports the project. Mayor Neidhamer said he supports this advantageous project. It meets our master plan and goals and the housing solutions goals.

MOTION

2020-08-087

Moved by Conklin

Second by Solomon

To approve of the first reading of an ordinance to rezone the property of GISA LLC, property #15-051-026-004-15 and 15-051-026-004-15 located 600 Jefferson Street and schedule a second reading for October 13, 2020.

Ayes: 5

Nays: 0

Absent: 0

Motion carried

Water Treatment Plant Lagoon Area Hydrogeological Study

Consideration to approve an agreement with Tetra Tech to perform the hydrogeological study in the amount of \$5,303 and authorize the City Manager to execute the documents.

Water/Wastewater Mark Fowler discussed the proposed study required by EGLE for renewal of the NPDES discharge permit. We

are required to complete a hydrogeological analysis to determine ground water flow and complete a monitoring well sampling plan. There are four monitoring wells around the lagoon area. EGLE has not required them to be sampled for the last 30 years. Due to age of the lagoon, they want us to start sampling the monitoring wells quarterly to determine if there may be any leakage from the lagoons. We contacted highly recommended Tetra Tech who provided us a proposed total cost of \$5,303

Staff Comments: None

Citizens Comments: None

Board Discussion: All are in agreement with the recommendation.

2020-08-088

MOTION

Moved by Page

Second by Grunch

To approve an agreement with Tetra Tech to perform the hydrogeological study in the amount of \$5,303 and authorize the City Manager to execute the documents

Ayes: 5

Nays: 0

Absent: 0

Motion carried

**City Wide Water System
Valve Exercising**

Consideration to award an agreement with Wachs Water to perform the valve work for the next three years for an annual amount of \$10,583 and authorize the City Manager to execute the documents. Water/Wastewater Superintendent Mark Fowler proposed hiring Wachs Water Services to perform a Valve Exercising Program. They would do one-third of the valves this year and another third next year and the final third the year after. They have the equipment to turn the valves electrically using the minimum torque on each valve so as not to over-torque the valve and damage it. They will located the valves, clean out the valve boxes, exercise the valve, check the torque limits on each valve, perform minor repairs and provide mapping with GPS coordinates of all valves.

Staff Comments: None

Citizens Comments: None

Board Discussion: All are in favor of the recommendation.

2020-08-089

MOTION

Moved by Solomon

Second by Conklin

To award an agreement with Wachs Water to perform the valve work for the next three years for an annual amount of \$10,583 and authorize the City Manager to execute the documents.

Ayes: 5
 Nays: 0
 Absent: 0
 Motion carried

City Goals

Review and discussion of City Goals and high priority actions status.

City Manager Cain discussed the goal items that were addressed and budgeted in the current years. All Commissioners prefer to schedule a work session to review and discuss the goals, possible on October 6, 2020.

Good of The Order

None

ADJOURNMENT

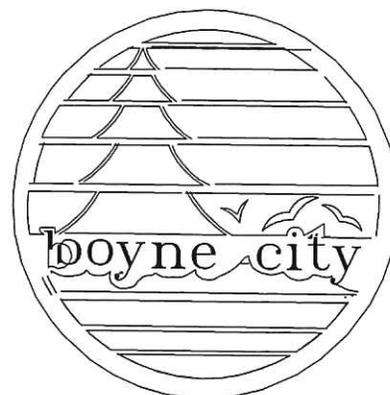
Motion by Mayor Neidhamer, second by Commissioner Conklin to adjourn the Regular City Commission meeting of Tuesday, August 11, 2020 at 9:16 p.m.

Tom Neidhamer
 Mayor

Cindy Grice
 Clerk / Treasurer

CITY OF BOYNE CITY

To: Michael Cain, City Manager *MC*
From: Scott McPherson, Planning Director *SM*
Date: August 25, 2020
Subject: Planning Commission Appointments



Background Information

At the August 17, 2020 Planning Commission meeting the Commission recommended Planning Commissioners Jeff Ross and Larry Chute be reappointed to the Planning Commission for terms ending on May 31, 2023 and recommended the appointment of Planning Commissioner candidate Jim Bauman to fill a vacancy ending May 31, 2022 and Planning Commissioner candidate Monica Ross to fill a vacancy ending May 31, 2023.

Process

The procedures for the appointments to the planning commission are regulated by Ordinance A - 21. The ordinance stipulates that planning commissioners are appointed by the Mayor subject to the majority vote of the City Commission.

Recommendation

Reappoint Jeff Ross and Larry Chute to the Planning Commission for terms ending May 31, 2023 and appoint Jim Bauman to the Planning Commission for a term ending May 31, 2022 and Monica Ross to the Planning Commission for a term ending May 31, 2023.

CITY OF BOYNE CITY

To: Michael Cain, City Manager *Me*
From: John M Lamont, EMS Director
Date: August 21, 2020
Subject: **Mutual Aid with Emmet County EMS**



BACKGROUND:

Enclosed for City Council action is a mutual aid agreement with Emmet County EMS. The Agreement outlines if required for backup services and or need at an incident that requires additional resources, those services would be provided based on ability to provide. This agreement updates a previous agreement for 2014.

RECOMMENDATION:

It is my recommendation that the City Council authorize you to enter into this agreement.

OPTIONS:

1. Authorize entering into the agreement
2. Decline Agreement
3. Modify Agreement

EMMET COUNTY EMS and CITY OF CHARLEVOIX EMS
AMBULANCE SERVICE MUTUAL AID AGREEMENT

For the purpose of rendering mutual aid in delivering medical care, the undersigned services hereby enter into a mutual aid agreement upon the following terms and conditions:

Section 1. Definitions:

As uses herein:

- a) "Requesting Agency" shall mean the Agency requesting aid
- b) "Responding Agency" shall mean the Agency affording or responding to a call for aid

Section 2. Mutual Aid and Contingency Agreement

The members of Charlevoix EMS Department and Emmet County EMS mutually agree to provide mutual aid and contingency service to each other pursuant to this Agreement.

Section 3. Authority to Respond to Provide Assistance

- a. The authority to make requests for assistance or to provide aid under this Agreement shall reside with the requesting Agency's command personnel and/or command designee. Either Agency shall have the right to request assistance from the other Agency subject to the terms and conditions of this Agreement.
- b. The Emergency Dispatch Center (EDC) will page out the next closest Agency if the primary Agency is unavailable for any reason. Agencies are empowered to set up automatic aid protocols through the EDC for specific circumstances in their service area.

Section 4. Requesting Assistance

An Agency may request assistance from the other Agency when such assistance is essential to protect life.

Upon request, a responding Agency, if determined that an emergency exists, shall dispatch EMS personnel and equipment to aid the requesting Agency.

Section 5. Personnel and Equipment Provided

The requesting Agency shall include in its request for assistance, the amount and type of equipment. Also, specify the location where the personnel and equipment are needed. The final decision on the amount and type of equipment needed shall be solely that of the responding Agency.

The responding Agency shall be immune from any liability in connection with all acts associated herewith, provided that the final decision is made with reasonable diligence. NO Agency shall make any claim against another Agency for refusal to send the requested personnel or equipment.

Section 6. Command and Control at the Emergency Scene

All Agencies have established Incident Command System (ICS) Standard Operating Procedures (SOPs), and will implement them on all incidents involving mutual aid or contingency responses. The responding Agency's personnel and equipment shall report to the Incident Commander or other appropriate officer of the requesting Agency. The responding Agency will report to Incident Command for briefing and assignment.

The responding Agency's personnel and equipment shall be released by the requesting Agency when their services are no longer required or when the responding Agency's resources are needed in their response area.

It is understood that the purpose of this section is to maintain order at the emergency scene and shall not be construed to establish an employee/employer relationship,

Section 7. Reporting and Record Keeping

Each Agency shall maintain its own individual patient care reports.

Section 8. No Reimbursement for Costs

No agency shall be required to reimburse any other Agency for the cost of providing the services set forth in this Agreement for mutual aid services, except as provided in Section 9. Each Agency shall pay its own costs (i.e. salaries, repairs, materials, compensation etc.) for responding for requests for mutual aid or contingency response.

Section 9. Fees for Ambulance Services

Agencies providing ambulance transport or other services normally billed for will be entitled to their normal fees for service and are responsible for their own billing, insurance filing and collection.

Note: Refer to attached **Emmet County Emergency Medical Services ALS-BLS Joint Prehospital Billing Agreement** for services rendered whereby Emmet County provides Advanced Life Support (ALS) resources for Basic Life Support Intercept Services.

Section 10. Liability

Each requesting Agency hereby waives all claims against each responding Agency for compensation for any property loss or damage and/or personal injury or death occurring as a consequence of the performance of this Agreement. The responding Agency assumes all liability and/or cost of damage to its equipment and the injury or death of its personnel when responding or performing under this Agreement.

Section 11. Insurance

Each Agency shall procure and maintain such insurance as is required by applicable federal and state law and as may be appropriate and reasonable to cover its staff, equipment, vehicles, and property, including liability insurance, workers' compensation, automobile liability, and property damage.

Section 12. Conflict Resolution

From time to time, personnel from one Agency or another may have some concerns or questions regarding this Agreement or the working relationship of the parties. Should any such issue arise, they should be dealt with by the Agency's chain of command to provide answers or resolution.

Section 13. Term of Agreement

This agreement shall be in full force and effect upon execution by all Agencies hereto. This Agreement shall remain in effect for a period of one (1) year and shall renew automatically each year unless cancelled by any Agency by giving thirty days written notice. This Agreement may be amended by agreement of all the Agencies.

Emmet County EMS
1201 Eppler Rd.
Petoskey, MI 49770

City of Charlevoix EMS
210 State St.
Charlevoix, MI 49720

Signature

Signature

Printed Name and Title

Printed Name and Title

Date

Date

CASH SUMMARY BY FUND FOR BOYNE CITY

FROM 07/01/2020 TO 07/31/2020

FUND: 101 202 203 206 209 210 211 213 226 242 248 251 285 295 370 470 590 592 661

CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 07/01/2020	Total Debits	Total Credits	Ending Balance 07/31/2020
101	GENERAL FUND	1,204,876.02	358,822.92	565,870.49	997,828.45
202	MAJOR STREET FUND	92,111.37	37,165.09	129,276.46	0.00
203	LOCAL STREET FUND	128,920.12	26.98	55,435.76	73,511.34
206	FIRE FUND	137,006.12	185,069.26	10,221.52	311,853.86
209	CEMETERY FUND	(360.18)	2,012.50	1,321.56	330.76
210	AMBULANCE FUND	561.82	80,711.67	57,991.57	23,281.92
211	SPECIAL PROJECTS FUND	26,171.71	209.79	0.00	26,381.50
213	FARMERS MARKET FUND	66,796.51	10,262.50	3,135.22	73,923.79
242	BOYNE THUNDER FUND	74,740.19	13,932.67	440.00	88,232.86
248	DOWNTOWN DEVELOPMENT AUTHORITY	237,433.66	15.00	23,611.98	213,836.68
251	LDFA FUND	898,669.59	0.00	5,816.75	892,852.84
285	MARINA FUND	200,833.69	9,386.40	21,099.24	189,120.85
295	AIRPORT FUND	151,362.72	18,295.94	2,750.29	166,908.37
370	CITY FACILITIES DEBT FUND	12,233.28	44,808.53	0.00	57,041.81
470	CITY FACILITIES CONSTRUCTION FUND	248,386.98	0.00	0.00	248,386.98
590	WASTEWATER FUND	3,974,256.67	188,167.65	53,298.37	4,109,125.95
592	WATER FUND	1,024,749.18	85,367.13	39,822.01	1,070,294.30
661	MOTOR POOL FUND	545,245.85	0.00	10,935.50	534,310.35
	TOTAL - ALL FUNDS	9,023,995.30	1,034,254.03	981,026.72	9,077,222.61

PERIOD ENDING 07/31/2020

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			NORMAL (ABNORMAL)	MONTH 07/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 031 - PROPERTY TAX REVENUES						
101-031-402.000	PROPERTY TAX COLLECTION	2,819,859.00	315,908.24	315,908.24	2,503,950.76	11.20
101-031-403.000	DELQ. PERSONAL PROPERTY TAX	5,000.00	3,110.49	171.30	1,889.51	62.21
101-031-404.000	MISC TAXES-PILOT/TRAILER PARK	5,000.00	40,038.67	0.00	(35,038.67)	800.77
101-031-428.000	W MICHIGAN WATER SPECIAL ASSESSMENT	21,200.00	2,481.27	2,481.27	18,718.73	11.70
101-031-445.000	PROPERTY TAX PENALTIES	18,000.00	0.00	0.00	18,000.00	0.00
101-031-447.000	PROPERTY TAX ADMIN FEES	93,000.00	7,162.56	7,162.56	85,837.44	7.70
Total Dept 031 - PROPERTY TAX REVENUES		2,962,059.00	368,701.23	325,723.37	2,593,357.77	12.45
Dept 032 - REVENUES						
101-032-452.000	LIQUOR LICENSES	7,800.00	0.00	0.00	7,800.00	0.00
101-032-574.000	REVENUE SHARING	342,175.00	0.00	0.00	342,175.00	0.00
101-032-574.100	EVIP	62,209.00	0.00	0.00	62,209.00	0.00
101-032-574.200	LOCAL COMM STABILIZATION SHARING	117,000.00	176,802.17	0.00	(59,802.17)	151.11
101-032-578.000	POLICE TRAINING FUNDS	1,200.00	0.00	0.00	1,200.00	0.00
101-032-579.000	GRANTS-STATE/FEDERAL	1,028,395.00	8,620.94	0.00	1,019,774.06	0.84
Total Dept 032 - REVENUES		1,558,779.00	185,423.11	0.00	1,373,355.89	11.90
Dept 033 - ADMIN SVC FEE REVENUES						
101-033-604.000	FIRE DEPARTMENT ADMIN SVC FEE	5,000.00	0.00	0.00	5,000.00	0.00
101-033-605.000	LDFA - ADMIN SVC FEE	30,000.00	0.00	0.00	30,000.00	0.00
101-033-606.000	DDA ADMIN SVC FEE	7,500.00	0.00	0.00	7,500.00	0.00
101-033-607.000	ADMIN SERV FEE MOTOR POOL	5,500.00	0.00	0.00	5,500.00	0.00
101-033-608.000	ADMIN SERV FEE WATER/WW	60,000.00	0.00	0.00	60,000.00	0.00
101-033-609.000	ADMIN SERV FEE MAJOR ST	17,000.00	0.00	0.00	17,000.00	0.00
101-033-610.000	ADMIN SERV FEE LOCAL ST	14,500.00	0.00	0.00	14,500.00	0.00
Total Dept 033 - ADMIN SVC FEE REVENUES		139,500.00	0.00	0.00	139,500.00	0.00
Dept 034 - CHARGES FOR SERVICES						
101-034-606.000	DDA MAINTENANCE FEE	75,000.00	0.00	0.00	75,000.00	0.00
101-034-624.000	ICE RINK CONCESSION	100.00	0.00	0.00	100.00	0.00
101-034-640.000	CABLE FRANCHISE FEES	65,000.00	0.00	0.00	65,000.00	0.00
101-034-642.000	CHARGES/SERVICES & FEES	7,000.00	2,145.41	923.41	4,854.59	30.65
101-034-660.000	POLICE FINES/ORDINANCE FEES	4,000.00	610.27	610.27	3,389.73	15.26
101-034-660.200	SEX OFFENDER REGISTRATION FEE	300.00	50.00	50.00	250.00	16.67
101-034-660.300	POLICE DEPT SURVEY REVENUES	1,200.00	300.00	0.00	900.00	25.00
Total Dept 034 - CHARGES FOR SERVICES		152,600.00	3,105.68	1,583.68	149,494.32	2.04
Dept 035 - INTEREST / RENTALS						
101-035-665.000	RENT - FACILITY ROOMS	2,000.00	0.00	0.00	2,000.00	0.00
101-035-667.000	RENT CITY HALL	18,000.00	4,000.00	500.00	14,000.00	22.22
101-035-668.000	RENT - FIRE DEPT	30,000.00	0.00	0.00	30,000.00	0.00
101-035-669.000	RENT - EMS	31,200.00	0.00	0.00	31,200.00	0.00
101-035-670.000	RENT CITY OWNED PROPERTY	3,500.00	650.00	450.00	2,850.00	18.57
Total Dept 035 - INTEREST / RENTALS		84,700.00	4,650.00	950.00	80,050.00	5.49

PERIOD ENDING 07/31/2020

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2020 NORMAL (ABNORMAL)	MONTH 07/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 036 - OTHER REVENUES						
101-036-585.000	LOCAL TRAIL GRANTS/CONTRIB	248,775.00	0.00	0.00	248,775.00	0.00
101-036-585.100	BOYNE VALLEY TRAIL REIMB	45,000.00	0.00	0.00	45,000.00	0.00
101-036-675.000	CONTRIBUTIONS	1,000.00	0.00	0.00	1,000.00	0.00
101-036-678.000	PLANNING/TOWNSHIP REIMB	76,604.00	75,114.83	0.00	1,489.17	98.06
101-036-690.000	MISCELLANEOUS INCOME	2,000.00	1,263.84	489.67	736.16	63.19
Total Dept 036 - OTHER REVENUES		373,379.00	76,378.67	489.67	297,000.33	20.46
TOTAL REVENUES		5,271,017.00	638,258.69	328,746.72	4,632,758.31	12.11
Expenditures						
Dept 101 - LEGISLATIVE						
101-101-703.000	SALARIES-MAYOR/CITY COMMISSION	15,250.00	567.50	0.00	14,682.50	3.72
101-101-714.000	SOCIAL SECURITY	1,167.00	43.42	0.00	1,123.58	3.72
101-101-732.000	MEMBERSHIP DUES/MML	3,000.00	2,575.00	0.00	425.00	85.83
101-101-870.000	TRAINING AND SCHOOLS	4,500.00	0.00	0.00	4,500.00	0.00
Total Dept 101 - LEGISLATIVE		23,917.00	3,185.92	0.00	20,731.08	13.32
Dept 151 - PLANNING						
101-151-705.000	SALARIES - PLANNING	113,368.00	27,560.08	7,886.64	85,807.92	24.31
101-151-712.000	INSURANCE: LIFE/AD&D	200.00	156.37	93.18	43.63	78.19
101-151-713.000	INSURANCE MEDICAL	24,519.00	4,568.53	1,067.64	19,950.47	18.63
101-151-714.000	SOCIAL SECURITY	9,438.00	2,314.12	708.16	7,123.88	24.52
101-151-715.000	PENSION	43,260.00	10,187.17	6,168.72	33,072.83	23.55
101-151-716.000	UNEMPLOYMENT	20.00	0.00	0.00	20.00	0.00
101-151-719.000	SICK/VACATION	10,000.00	1,710.16	1,710.16	8,289.84	17.10
101-151-727.000	SUPPLIES	1,500.00	464.23	464.23	1,035.77	30.95
101-151-732.000	MEMBERSHIP DUES	1,500.00	0.00	0.00	1,500.00	0.00
101-151-735.000	MILEAGE/TRAVEL	500.00	0.00	0.00	500.00	0.00
101-151-740.000	TELEPHONE/UTILITIES	1,200.00	190.50	95.25	1,009.50	15.88
101-151-818.000	PROFESSIONAL/CONTRACTED SVCS	2,000.00	225.00	225.00	1,775.00	11.25
101-151-870.000	TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
101-151-911.000	WORKERS COMPENSATION	1,500.00	0.00	0.00	1,500.00	0.00
101-151-970.000	CAPITAL OUTLAY	500.00	0.00	0.00	500.00	0.00
Total Dept 151 - PLANNING		211,505.00	47,376.16	18,418.98	164,128.84	22.40
Dept 173 - GENERAL SERVICES						
101-173-705.000	ADMINISTRATIVE SALARIES/WAGES	355,700.00	83,770.52	24,622.88	271,929.48	23.55
101-173-709.000	ADMIN OVERTIME	3,300.00	1,523.51	1,471.74	1,776.49	46.17
101-173-712.000	INSURANCE LIFE/AD&D	1,900.00	590.37	310.58	1,309.63	31.07
101-173-713.000	INSURANCE - MEDICAL	65,112.00	12,193.31	3,504.88	52,918.69	18.73
101-173-714.000	SOCIAL SECURITY	30,443.00	7,210.50	2,355.55	23,232.50	23.69
101-173-715.000	PENSION	194,711.00	21,112.01	10,652.84	173,598.99	10.84
101-173-716.000	UNEMPLOYMENT COMPENSATION	40.00	3.03	3.03	36.97	7.58
101-173-719.000	VACA/SICK EXPENSE	38,950.00	4,799.59	4,108.32	34,150.41	12.32
101-173-727.000	OFFICE SUPPLIES	10,000.00	670.72	47.14	9,329.28	6.71
101-173-730.000	OFFICE SUPPLIES	10,000.00	205.03	79.99	9,794.97	2.05
101-173-731.000	POSTAGE	6,000.00	597.76	241.78	5,402.24	9.96
101-173-732.000	MEMBERSHIP DUES	2,000.00	1,188.00	1,188.00	812.00	59.40

PERIOD ENDING 07/31/2020

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	07/31/2020 NORMAL (ABNORMAL)	MONTH 07/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-173-740.000	TELEPHONE/UTILITIES	12,000.00	852.48	163.00	11,147.52	7.10
101-173-860.000	MOTOR POOL	200.00	0.00	0.00	200.00	0.00
101-173-861.000	VEHICLE EXPENSE	4,800.00	1,200.00	400.00	3,600.00	25.00
101-173-870.000	TRAINING/SCHOOLS/TRAVEL	4,500.00	17.77	17.77	4,482.23	0.39
101-173-900.000	ADVERTISING/PUBLSHNG/ORDINANCE	10,000.00	581.40	581.40	9,418.60	5.81
101-173-910.000	INSURANCE/LIABILITY & PROP	23,600.00	10,803.29	0.00	12,796.71	45.78
101-173-911.000	WORKERS COMPENSATION	3,200.00	5,093.00	0.00	(1,893.00)	159.16
Total Dept 173 - GENERAL SERVICES		776,456.00	152,412.29	49,748.90	624,043.71	19.63
Dept 191 - ELECTIONS						
101-191-705.000	SALARIES - ELECTIONS	3,000.00	0.00	0.00	3,000.00	0.00
101-191-728.000	ELECTION COST	1,000.00	1,788.54	1,269.40	(788.54)	178.85
Total Dept 191 - ELECTIONS		4,000.00	1,788.54	1,269.40	2,211.46	44.71
Dept 208 - ACCOUNTING/AUDIT						
101-208-808.000	ACCOUNTING/AUDIT	14,500.00	0.00	0.00	14,500.00	0.00
Total Dept 208 - ACCOUNTING/AUDIT		14,500.00	0.00	0.00	14,500.00	0.00
Dept 209 - ASSESSMENT/TAXES						
101-209-731.000	TAX POSTAGE	1,900.00	0.00	0.00	1,900.00	0.00
101-209-802.000	LEGAL FEES	1,500.00	60.00	0.00	1,440.00	4.00
101-209-803.000	BOARD OF REVIEW	500.00	0.00	0.00	500.00	0.00
101-209-818.000	CONTRACTED SERVICE	63,000.00	15,550.00	10,450.00	47,450.00	24.68
101-209-900.000	TAX MAILING/BILLING FEE	3,000.00	1,579.85	1,579.85	1,420.15	52.66
Total Dept 209 - ASSESSMENT/TAXES		69,900.00	17,189.85	12,029.85	52,710.15	24.59
Dept 210 - LEGAL						
101-210-801.000	RETAINER FEE	50,000.00	3,810.00	3,435.00	46,190.00	7.62
Total Dept 210 - LEGAL		50,000.00	3,810.00	3,435.00	46,190.00	7.62
Dept 248 - GENERAL/OTHER SERVICES						
101-248-810.000	STREETLIGHTING	50,000.00	9,636.89	3,238.04	40,363.11	19.27
101-248-812.000	LEAF PICK-UP	40,000.00	10,500.00	10,500.00	29,500.00	26.25
101-248-818.000	ENGINEER/CONTRACTED SERVICE	23,000.00	9,600.00	9,250.00	13,400.00	41.74
101-248-880.000	COMMUNITY PROMOTION	40,000.00	1,285.50	785.00	38,714.50	3.21
101-248-882.000	ZONING ENFORCEMENT EXPENSES	10,000.00	0.00	0.00	10,000.00	0.00
101-248-971.000	LAND ACQUISITION	3,000.00	146,727.71	1,748.52	(143,727.71)	4,890.92
Total Dept 248 - GENERAL/OTHER SERVICES		166,000.00	177,750.10	25,521.56	(11,750.10)	107.08
Dept 265 - PUBLIC BUILDINGS						
101-265-705.000	SALARIES/BLDG MAINT/OPERATER	35,524.00	5,055.04	2,061.07	30,468.96	14.23
101-265-709.000	OVERTIME- PUBLIC BUILDING	2,000.00	67.59	0.00	1,932.41	3.38
101-265-711.000	SAFETY EQUIPMENT	4,840.00	0.00	0.00	4,840.00	0.00
101-265-712.000	INSURANCE: LIFE/AD&D	375.00	123.31	71.14	251.69	32.88

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PERIOD ENDING 07/31/2020

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2020 NORMAL (ABNORMAL)	MONTH 07/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-265-713.000	INSURANCE MEDICAL	6,390.00	1,892.00	6.06	4,498.00	29.61
101-265-714.000	SOCIAL SECURITY	2,964.00	600.89	176.83	2,363.11	20.27
101-265-715.000	PENSION	23,691.00	7,165.63	4,541.06	16,525.37	30.25
101-265-716.000	UNEMPLOYMENT COMPENSATION	4.00	0.00	0.00	4.00	0.00
101-265-719.000	VACA/SICK EXPENSE	2,000.00	1,008.92	252.23	991.08	50.45
101-265-727.000	SUPPLIES	24,000.00	4,831.68	2,262.84	19,168.32	20.13
101-265-730.000	MAINTENANCE	23,000.00	3,621.57	3,131.80	19,378.43	15.75
101-265-735.000	GAS AND OIL	1,300.00	0.00	0.00	1,300.00	0.00
101-265-740.000	TELEPHONE/UTILITIES	46,830.00	11,966.62	3,903.79	34,863.38	25.55
101-265-818.000	CONTRACTED SERVICES	78,595.00	11,927.00	8,800.00	66,668.00	15.18
101-265-860.000	MOTOR POOL	3,220.00	0.00	0.00	3,220.00	0.00
101-265-870.000	TRAINING/TRAVEL	500.00	0.00	0.00	500.00	0.00
101-265-910.000	INSURANCE/LIABILITY/EQUIP	3,100.00	617.87	0.00	2,482.13	19.93
101-265-911.000	WORKERS COMPENSATION	4,100.00	3,356.00	0.00	744.00	81.85
101-265-975.000	MAJOR EQUIPMENT PURCHASES	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 265 - PUBLIC BUILDINGS		272,433.00	52,234.12	25,206.82	220,198.88	19.17
Dept 301 - POLICE DEPARTMENT						
101-301-705.000	SALARIES- POLICE CHIEF/ASST	123,133.00	15,830.71	5,190.40	107,302.29	12.86
101-301-706.000	SALARIES - DISPATCHERS	41,012.00	9,398.99	3,254.32	31,613.01	22.92
101-301-709.000	OVERTIME	33,935.00	7,060.41	3,014.73	26,874.59	20.81
101-301-710.000	SALARY & WAGES OFFICERS	280,980.00	77,502.22	24,310.00	203,477.78	27.58
101-301-712.000	INSURANCE: LIFE AD&D	1,900.00	565.12	340.78	1,334.88	29.74
101-301-713.000	MEDICAL INSURANCE	75,000.00	13,085.97	3,347.80	61,914.03	17.45
101-301-714.000	SOCIAL SECURITY	37,000.00	8,886.38	2,693.03	28,113.62	24.02
101-301-715.000	PENSION	116,000.00	18,968.25	9,902.77	97,031.75	16.35
101-301-716.000	UNEMPLOYMENT COMPENSATION	100.00	2.08	2.08	97.92	2.08
101-301-719.000	VACA/SICK EXPENSE	37,611.00	4,459.42	477.76	33,151.58	11.86
101-301-727.000	SUPPLIES	8,000.00	1,205.54	1,197.77	6,794.46	15.07
101-301-729.000	AMMO/SHOOTING SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00
101-301-730.200	SEX OFFENDER REGISTRATION FEES	300.00	0.00	0.00	300.00	0.00
101-301-731.000	BIKE PATROL	500.00	47.68	47.68	452.32	9.54
101-301-735.000	GAS AND OIL	13,000.00	375.92	0.00	12,624.08	2.89
101-301-740.000	TELEPHONE/UTILITIES	5,000.00	579.17	63.91	4,420.83	11.58
101-301-745.000	CLEANING/FOOD ALLOWANCE	5,000.00	0.00	0.00	5,000.00	0.00
101-301-754.000	UNIFORMS	5,000.00	43.26	43.26	4,956.74	0.87
101-301-818.000	POLICE CONTRACTED SERVICES	23,000.00	3,499.75	1,440.00	19,500.25	15.22
101-301-850.000	RADIO MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00
101-301-861.000	VEHICLE EXPENSE	7,000.00	98.40	49.20	6,901.60	1.41
101-301-870.000	TRAINING/TRAVEL	8,000.00	1,734.00	975.00	6,266.00	21.68
101-301-871.000	STATE TRAINING FUND	1,500.00	0.00	0.00	1,500.00	0.00
101-301-910.000	LIABILITY INSURANCE	14,000.00	6,294.19	0.00	7,705.81	44.96
101-301-911.000	INS/WORKERS COMP	0.00	6,232.00	0.00	(6,232.00)	100.00
101-301-970.000	CAPITAL OUTLAY	63,050.00	0.00	0.00	63,050.00	0.00
Total Dept 301 - POLICE DEPARTMENT		903,021.00	175,869.46	56,350.49	727,151.54	19.48
Dept 706 - ENVIRONMENTAL						
101-706-808.000	427 BOYNE AVENUE	80,000.00	8,620.94	8,620.94	71,379.06	10.78
101-706-809.000	LAB TESTING - LANDFILL	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 706 - ENVIRONMENTAL		82,000.00	8,620.94	8,620.94	73,379.06	10.51

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		AMENDED BUDGET	07/31/2020 NORMAL (ABNORMAL)	MONTH 07/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 751 - PARKS & RECREATION						
101-751-702.000	ICE RINK, WAGES	8,400.00	0.00	0.00	8,400.00	0.00
101-751-705.000	SALARIES- PARKS GENERAL WAGES	95,770.00	31,978.33	11,851.23	63,791.67	33.39
101-751-709.000	PARKS & REC OVERTIME	5,000.00	845.42	479.43	4,154.58	16.91
101-751-711.000	SAFETY EQUIPMENT	0.00	9.89	0.00	(9.89)	100.00
101-751-713.000	INSURANCE MEDICAL	16,953.00	160.45	60.60	16,792.55	0.95
101-751-714.000	SOCIAL SECURITY	7,065.00	2,447.59	919.25	4,617.41	34.64
101-751-715.000	PENSION	7,620.00	2,014.40	632.32	5,605.60	26.44
101-751-716.000	UNEMPLOYMENT COMP	10.00	0.00	0.00	10.00	0.00
101-751-719.000	VACA/SICK EXPENSE	4,000.00	0.00	0.00	4,000.00	0.00
101-751-727.000	SUPPLIES	26,548.00	2,854.27	1,534.21	23,693.73	10.75
101-751-730.000	MAINTENANCE	25,249.00	3,391.58	1,892.20	21,857.42	13.43
101-751-738.000	CIVIC PROJECTS	4,000.00	0.00	0.00	4,000.00	0.00
101-751-740.000	TELEPHONE/UTILITIES	37,000.00	4,220.19	1,054.05	32,779.81	11.41
101-751-808.000	PROFESSIONAL SERVICES	85,000.00	14,862.92	3,380.41	70,137.08	17.49
101-751-818.000	CONTRACTED SERVICES	61,668.00	17,479.20	15,549.70	44,188.80	28.34
101-751-860.000	MOTOR POOL	74,000.00	0.00	0.00	74,000.00	0.00
101-751-870.000	TRAINING/TRAVEL	2,000.00	0.00	0.00	2,000.00	0.00
101-751-910.000	LIABILITY INSURANCE	2,100.00	263.46	0.00	1,836.54	12.55
101-751-911.000	WORKERS COMPENSATION	1,200.00	2,079.00	0.00	(879.00)	173.25
101-751-970.000	CAPITAL OUTLAY	304,163.00	16,902.33	14,025.33	287,260.67	5.56
101-751-970.200	VETERANS PARK PAVILION	0.00	74,661.33	39,654.33	(74,661.33)	100.00
101-751-971.000	BC TO BVT TRAIL CONST	287,070.00	247,079.12	208,580.23	39,990.88	86.07
101-751-972.000	BVT TO BF TRAIL CONST	286,983.00	0.00	0.00	286,983.00	0.00
Total Dept 751 - PARKS & RECREATION		1,341,799.00	421,249.48	299,613.29	920,549.52	31.39
Dept 804 - MUSEUM						
101-804-727.000	SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
101-804-900.000	MUSEUM PRINTING & PUBLISHING	1,000.00	0.00	0.00	1,000.00	0.00
101-804-970.000	MUSEUM - CAPITAL OUTLAY	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 804 - MUSEUM		5,000.00	0.00	0.00	5,000.00	0.00
Dept 809 - SIDEWALKS						
101-809-705.000	SIDEWALK SALARY & WAGES	2,925.00	0.00	0.00	2,925.00	0.00
101-809-727.000	SIDEWALK SUPPLIES	2,419.00	469.83	469.83	1,949.17	19.42
101-809-818.000	SIDEWALK CONTRACED SERV.	7,400.00	0.00	0.00	7,400.00	0.00
Total Dept 809 - SIDEWALKS		12,744.00	469.83	469.83	12,274.17	3.69
Dept 899 - CONTINGENCY						
101-899-714.000	RETIREEES STIPEND FICA	690.00	0.00	0.00	690.00	0.00
101-899-801.000	TAX TRIBUNAL REFUND	2,500.00	0.00	0.00	2,500.00	0.00
101-899-899.000	425 TOWNSHIP REIMBURSEMENT	9,000.00	0.00	0.00	9,000.00	0.00
101-899-984.000	POST RETIREMENT HEALTH INS	23,000.00	5,027.28	1,984.56	17,972.72	21.86
101-899-986.000	RETIREEES STIPEND	9,000.00	0.00	0.00	9,000.00	0.00
Total Dept 899 - CONTINGENCY		44,190.00	5,027.28	1,984.56	39,162.72	11.38
Dept 965 - TRANSFERS OUT						
101-965-987.000	TRNSFR TO CEMETERY FUND	34,303.00	0.00	0.00	34,303.00	0.00

PERIOD ENDING 07/31/2020

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		AMENDED BUDGET	07/31/2020 NORMAL (ABNORMAL)	MONTH 07/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 101 - GENERAL FUND								
Expenditures								
101-965-991.000	TRANSFER TO AMBULANCE	115,000.00	0.00	0.00		115,000.00	0.00	
101-965-994.000	TRANSFER TO FIRE DEPT FUND	63,000.00	0.00	0.00		63,000.00	0.00	
101-965-997.000	TRANSFER TO RUBBISH FUND	51,000.00	30,120.00	0.00		20,880.00	59.06	
101-965-998.000	TRANSFERS TO MAJOR STREET	116,392.00	37,134.88	37,134.88		79,257.12	31.91	
101-965-999.000	TRANSFERS TO LOCAL STREET	763,846.00	0.00	0.00		763,846.00	0.00	
Total Dept 965 - TRANSFERS OUT		1,143,541.00	67,254.88	37,134.88		1,076,286.12	5.88	
TOTAL EXPENDITURES		5,121,006.00	1,134,238.85	539,804.50		3,986,767.15	22.15	
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		5,271,017.00	638,258.69	328,746.72		4,632,758.31	12.11	
TOTAL EXPENDITURES		5,121,006.00	1,134,238.85	539,804.50		3,986,767.15	22.15	
NET OF REVENUES & EXPENDITURES		150,011.00	(495,980.16)	(211,057.78)		645,991.16	330.63	

PERIOD ENDING 07/31/2020

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2020 NORMAL (ABNORMAL)	MONTH 07/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREET FUND						
Revenues						
Dept 030 - REVENUES						
202-030-400.000	ALLOCATED FR CUR YR FD BAL	125,000.00	0.00	0.00	125,000.00	0.00
202-030-548.000	METRO ACT FUNDS - PA 48	9,000.00	9,836.13	0.00	(836.13)	109.29
202-030-549.000	STATE HIGHWAY RECEIPTS	472,000.00	35,583.26	0.00	436,416.74	7.54
202-030-691.000	TRANSFER FROM GENERAL FUND	116,392.00	37,134.88	37,134.88	79,257.12	31.91
202-030-692.000	ROAD MILLAGE FUNDS	90,000.00	0.00	0.00	90,000.00	0.00
Total Dept 030 - REVENUES		812,392.00	82,554.27	37,134.88	729,837.73	10.16
TOTAL REVENUES		812,392.00	82,554.27	37,134.88	729,837.73	10.16
Expenditures						
Dept 451 - CONSTRUCTION						
202-451-705.000	CONSTRUCTION SALARIES/WAGES	2,100.00	1,023.89	197.04	1,076.11	48.76
202-451-709.000	OVERTIME	174.00	0.00	0.00	174.00	0.00
202-451-713.000	MEDICAL INSURANCE	833.00	0.00	0.00	833.00	0.00
202-451-714.000	SOCIAL SECURITY	258.00	78.34	15.08	179.66	30.36
202-451-715.000	PENSION	5,000.00	1,597.12	1,045.44	3,402.88	31.94
202-451-816.000	ENGINEERING - LANDINGS PROJECT	37,500.00	0.00	0.00	37,500.00	0.00
202-451-818.000	ENGINEERING	0.00	31,917.86	24,834.75	(31,917.86)	100.00
202-451-860.000	CONSTRUCTION MOTOR POOL	4,658.00	0.00	0.00	4,658.00	0.00
202-451-987.000	MAJOR ST. CONSTR.	243,132.00	79,759.95	79,759.95	163,372.05	32.81
Total Dept 451 - CONSTRUCTION		293,655.00	114,377.16	105,852.26	179,277.84	38.95
Dept 463 - ROUTINE MAINTANCE						
202-463-705.000	SALARIES- MAINTENANCE	46,683.00	5,430.46	2,247.81	41,252.54	11.63
202-463-706.000	SALARIES - STREET SWEEPING	0.00	606.58	180.84	(606.58)	100.00
202-463-709.000	OVERTIME	5,986.00	1,130.58	441.99	4,855.42	18.89
202-463-713.000	MEDICAL INSURANCE	18,000.00	4,831.07	184.19	13,168.93	26.84
202-463-714.000	SOCIAL SECURITY	3,559.00	1,017.38	282.40	2,541.62	28.59
202-463-715.000	PENSION	34,000.00	9,313.47	5,807.72	24,686.53	27.39
202-463-716.000	UNEMPLOYMENT COMP	50.00	0.00	0.00	50.00	0.00
202-463-719.000	VACA/SICK EXPENSE	9,889.00	1,262.73	751.79	8,626.27	12.77
202-463-727.000	SUPPLIES	11,845.00	1,525.23	464.85	10,319.77	12.88
202-463-819.000	TREE REPLACEMENT	24,376.00	0.00	0.00	24,376.00	0.00
202-463-860.000	MOTOR POOL	34,164.00	0.00	0.00	34,164.00	0.00
202-463-930.000	REPAIR & MAINTENANCE	30,500.00	0.00	0.00	30,500.00	0.00
202-463-931.000	BRIDGE INSPECTIONS	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 463 - ROUTINE MAINTANCE		221,052.00	25,117.50	10,361.59	195,934.50	11.36
Dept 474 - TRAFFIC SERVICE						
202-474-705.000	SALARIES- TRAFFIC SERV	3,821.00	645.54	209.07	3,175.46	16.89
202-474-709.000	OVERTIME	1,324.00	574.86	427.08	749.14	43.42
202-474-713.000	MEDICAL INSURANCE	1,163.00	62.49	36.36	1,100.51	5.37
202-474-714.000	SOCIAL SECURITY	360.00	91.80	47.77	268.20	25.50
202-474-715.000	PENSION	3,400.00	1,610.62	1,060.86	1,789.38	47.37
202-474-727.000	SUPPLIES	3,120.00	0.00	0.00	3,120.00	0.00
202-474-860.000	MOTOR POOL	9,791.00	0.00	0.00	9,791.00	0.00
202-474-930.000	REPAIR & MAINT.	2,500.00	0.00	0.00	2,500.00	0.00

PERIOD ENDING 07/31/2020

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2020 NORMAL (ABNORMAL)	MONTH 07/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREET FUND						
Expenditures						
Total Dept 474 - TRAFFIC SERVICE		25,479.00	2,985.31	1,781.14	22,493.69	11.72
Dept 478 - WINTER MAINTENANCE						
202-478-705.000	SALARIES- WINTER MAINT	45,136.00	0.00	0.00	45,136.00	0.00
202-478-709.000	OVERTIME	15,417.00	0.00	0.00	15,417.00	0.00
202-478-713.000	MEDICAL INSURANCE	9,228.00	0.00	0.00	9,228.00	0.00
202-478-714.000	SOCIAL SECURITY	4,024.00	95.45	57.03	3,928.55	2.37
202-478-715.000	PENSION	18,000.00	8,272.03	5,499.51	9,727.97	45.96
202-478-719.000	VACA/SICK EXPENSE	6,000.00	1,262.40	751.68	4,737.60	21.04
202-478-727.000	SUPPLIES	26,508.00	0.00	0.00	26,508.00	0.00
202-478-860.000	MOTOR POOL	59,027.00	0.00	0.00	59,027.00	0.00
202-478-930.000	WINTER REPAIR & MAINT	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 478 - WINTER MAINTENANCE		188,340.00	9,629.88	6,308.22	178,710.12	5.11
Dept 482 - ADMINISTRATION						
202-482-705.000	SALARIES/WAGES-ADMINISTRATIVE	34,976.00	6,062.49	1,843.75	28,913.51	17.33
202-482-711.000	SAFETY EQUIPMENT	150.00	216.63	159.99	(66.63)	144.42
202-482-712.000	INSURANCE/LIFE/AD&D	290.00	99.60	49.80	190.40	34.34
202-482-713.000	MEDICAL INSURANCE	3,195.00	0.00	0.00	3,195.00	0.00
202-482-714.000	SOCIAL SECURITY	2,574.00	463.79	141.05	2,110.21	18.02
202-482-715.000	PENSION	10,165.00	4,385.00	2,747.50	5,780.00	43.14
202-482-716.000	UNEMPLOYMENT COMP	12.00	0.95	0.95	11.05	7.92
202-482-750.000	ADMINISTRATIVE FEE	17,000.00	0.00	0.00	17,000.00	0.00
202-482-808.000	PROF SVCS/ACCOUNTING/AUDIT	600.00	0.00	0.00	600.00	0.00
202-482-860.000	MOTOR POOL	2,474.00	0.00	0.00	2,474.00	0.00
202-482-870.000	TRAINING/SCHOOL/TRAVEL	1,030.00	120.00	0.00	910.00	11.65
202-482-910.000	INSURANCE/LIABILITY	1,500.00	85.72	0.00	1,414.28	5.71
202-482-911.000	WORKERS COMPENSATION	9,900.00	8,031.00	0.00	1,869.00	81.12
Total Dept 482 - ADMINISTRATION		83,866.00	19,465.18	4,943.04	64,400.82	23.21
TOTAL EXPENDITURES		812,392.00	171,575.03	129,246.25	640,816.97	21.12
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		812,392.00	82,554.27	37,134.88	729,837.73	10.16
TOTAL EXPENDITURES		812,392.00	171,575.03	129,246.25	640,816.97	21.12
NET OF REVENUES & EXPENDITURES		0.00	(89,020.76)	(92,111.37)	89,020.76	100.00

PERIOD ENDING 07/31/2020

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
				07/31/2020	MONTH 07/31/2020		NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREET FUND									
Revenues									
Dept 030 - REVENUES									
203-030-548.000	METRO ACT FUNDS	9,000.00	9,836.12	0.00		(836.12)		109.29	
203-030-549.000	STATE HIGHWAY RECEIPTS	210,800.00	12,601.67	0.00		198,198.33		5.98	
203-030-642.000	CHARGES/SERVICES & FEES	0.00	202.50	0.00		(202.50)		100.00	
203-030-691.000	TRANSFER FROM GENERAL FUND	763,846.00	0.00	0.00		763,846.00		0.00	
203-030-692.000	ROAD MILLAGE FUNDS	90,000.00	0.00	0.00		90,000.00		0.00	
Total Dept 030 - REVENUES		1,073,646.00	22,640.29	0.00		1,051,005.71		2.11	
TOTAL REVENUES		1,073,646.00	22,640.29	0.00		1,051,005.71		2.11	
Expenditures									
Dept 451 - CONSTRUCTION									
203-451-705.000	CONSTRUCTION SALARIES/WAGES	2,291.00	773.99	0.00		1,517.01		33.78	
203-451-709.000	OVERTIME	200.00	0.00	0.00		200.00		0.00	
203-451-713.000	MEDICAL INSURANCE	292.00	0.00	0.00		292.00		0.00	
203-451-714.000	SOCIAL SECURITY	173.00	59.21	0.00		113.79		34.23	
203-451-715.000	PENSION	5,500.00	1,591.70	1,045.44		3,908.30		28.94	
203-451-818.000	ENGINEERING	46,014.00	12,508.00	621.13		33,506.00		27.18	
203-451-860.000	CONSTRUCTION MOTOR POOL	1,683.00	0.00	0.00		1,683.00		0.00	
203-451-987.000	STREET CONSTRUCTION	456,868.00	19,589.34	19,589.34		437,278.66		4.29	
Total Dept 451 - CONSTRUCTION		513,021.00	34,522.24	21,255.91		478,498.76		6.73	
Dept 463 - ROUTINE MAINTANCE									
203-463-705.000	SALARIES- MAINTENANCE	62,906.00	15,832.58	4,209.19		47,073.42		25.17	
203-463-709.000	OVERTIME	781.00	307.76	138.18		473.24		39.41	
203-463-713.000	MEDICAL INSURANCE	22,500.00	5,650.51	481.93		16,849.49		25.11	
203-463-714.000	SOCIAL SECURITY	5,775.00	1,773.03	398.12		4,001.97		30.70	
203-463-715.000	PENSION	37,000.00	9,516.23	5,838.75		27,483.77		25.72	
203-463-716.000	UNEMPLOYMENT COMP	100.00	0.00	0.00		100.00		0.00	
203-463-719.000	VACA/SICK EXPENSE	7,000.00	2,637.85	939.35		4,362.15		37.68	
203-463-727.000	SUPPLIES	8,240.00	1,396.70	567.02		6,843.30		16.95	
203-463-819.000	TREE REPLACEMENT	22,816.00	0.00	0.00		22,816.00		0.00	
203-463-860.000	MOTOR POOL	65,554.00	0.00	0.00		65,554.00		0.00	
203-463-930.000	ROUTINE MAINT. REPAIR & MAINT	39,000.00	9,099.00	9,099.00		29,901.00		23.33	
Total Dept 463 - ROUTINE MAINTANCE		271,672.00	46,213.66	21,671.54		225,458.34		17.01	
Dept 474 - TRAFFIC SERVICE									
203-474-705.000	SALARIES- TRAFFIC SERV	3,308.00	24.63	0.00		3,283.37		0.74	
203-474-709.000	OVERTIME	365.00	110.84	0.00		254.16		30.37	
203-474-713.000	MEDICAL INSURANCE	475.00	0.00	0.00		475.00		0.00	
203-474-714.000	SOCIAL SECURITY	147.00	10.37	0.00		136.63		7.05	
203-474-715.000	PENSION	2,150.00	1,568.16	1,045.44		581.84		72.94	
203-474-727.000	SUPPLIES	42,500.00	0.00	0.00		42,500.00		0.00	
203-474-860.000	MOTOR POOL	850.00	0.00	0.00		850.00		0.00	
Total Dept 474 - TRAFFIC SERVICE		49,795.00	1,714.00	1,045.44		48,081.00		3.44	
Dept 478 - WINTER MAINTENANCE									

PERIOD ENDING 07/31/2020

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	07/31/2020 NORMAL (ABNORMAL)	MONTH 07/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREET FUND						
Expenditures						
203-478-705.000	SALARIES- WINTER MAINT	39,368.00	298.09	298.09	39,069.91	0.76
203-478-709.000	OVERTIME	9,272.00	0.00	0.00	9,272.00	0.00
203-478-713.000	MEDICAL INSURANCE	8,200.00	0.00	0.00	8,200.00	0.00
203-478-714.000	SOCIAL SECURITY	3,990.00	118.22	79.79	3,871.78	2.96
203-478-715.000	PENSION	19,500.00	8,295.84	5,523.35	11,204.16	42.54
203-478-716.000	UNEMPLOYMENT COMP	6.00	0.00	0.00	6.00	0.00
203-478-719.000	VACA/SICK EXPENSE	6,200.00	1,262.24	751.62	4,937.76	20.36
203-478-727.000	SUPPLIES	29,127.00	0.00	0.00	29,127.00	0.00
203-478-860.000	MOTOR POOL	59,185.00	0.00	0.00	59,185.00	0.00
203-478-930.000	WINTER MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 478 - WINTER MAINTENANCE		175,848.00	9,974.39	6,652.85	165,873.61	5.67
Dept 482 - ADMINISTRATION						
203-482-705.000	SALARIES - ADMINISTRATION	25,804.00	4,749.99	1,843.75	21,054.01	18.41
203-482-711.000	SAFETY EQUIPMENT	196.00	77.66	0.00	118.34	39.62
203-482-712.000	INSURANCE/LIFE/AD&D	223.00	99.60	49.80	123.40	44.66
203-482-713.000	MEDICAL INSURANCE	4,999.00	0.00	0.00	4,999.00	0.00
203-482-714.000	SOCIAL SECURITY	1,886.00	363.38	141.04	1,522.62	19.27
203-482-715.000	PENSION	10,344.00	4,280.00	2,747.50	6,064.00	41.38
203-482-716.000	UNEMPLOYMENT COMP	0.00	0.95	0.95	(0.95)	100.00
203-482-750.000	ADMINISTRATIVE FEE	12,083.00	0.00	0.00	12,083.00	0.00
203-482-808.000	PROF SVCS/ACCOUNTING/AUDIT	500.00	0.00	0.00	500.00	0.00
203-482-870.000	TRAINING/SCHOOL/TRAVEL	185.00	0.00	0.00	185.00	0.00
203-482-910.000	LIABILITY INS	1,006.00	85.72	0.00	920.28	8.52
203-482-911.000	INSURANCE/WORKERS COMP	6,084.00	8,031.00	0.00	(1,947.00)	132.00
Total Dept 482 - ADMINISTRATION		63,310.00	17,688.30	4,783.04	45,621.70	27.94
TOTAL EXPENDITURES		1,073,646.00	110,112.59	55,408.78	963,533.41	10.26
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		1,073,646.00	22,640.29	0.00	1,051,005.71	2.11
TOTAL EXPENDITURES		1,073,646.00	110,112.59	55,408.78	963,533.41	10.26
NET OF REVENUES & EXPENDITURES		0.00	(87,472.30)	(55,408.78)	87,472.30	100.00

PERIOD ENDING 07/31/2020

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	07/31/2020 NORMAL (ABNORMAL)	MONTH 07/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 206 - FIRE FUND						
Revenues						
Dept 030 - REVENUES						
206-030-400.000	ALLOCATION FROM CUR YR FD BAL	13,442.00	0.00	0.00	13,442.00	0.00
206-030-628.000	FIRE DEPT SERVICE FEES	230,108.00	0.00	0.00	230,108.00	0.00
206-030-691.000	TRANSFER IN OTHER FUNDS	63,000.00	0.00	0.00	63,000.00	0.00
Total Dept 030 - REVENUES		306,550.00	0.00	0.00	306,550.00	0.00
TOTAL REVENUES		306,550.00	0.00	0.00	306,550.00	0.00
Expenditures						
Dept 040 - EXPENDITURES						
206-040-707.000	SALARIES/VOLUNTEERS/OFFICERS	94,700.00	25,854.98	8,571.66	68,845.02	27.30
206-040-714.000	SOCIAL SECURITY	7,000.00	1,977.90	655.73	5,022.10	28.26
206-040-727.000	SUPPLIES / HOSE	18,000.00	576.96	60.05	17,423.04	3.21
206-040-730.000	EQUIPMENT / MAINTENANCE	38,000.00	1,774.00	379.00	36,226.00	4.67
206-040-735.000	GAS / OIL	3,000.00	131.81	0.00	2,868.19	4.39
206-040-737.000	FIRE HYDRANT RENTAL	27,500.00	0.00	0.00	27,500.00	0.00
206-040-750.000	ADMINISTRATIVE FEE	5,000.00	0.00	0.00	5,000.00	0.00
206-040-850.000	RADIO MAINTENANCE	600.00	225.00	0.00	375.00	37.50
206-040-860.000	MOTOR POOL	1,500.00	0.00	0.00	1,500.00	0.00
206-040-861.000	VEHICLE EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00
206-040-870.000	TRAINING AND SCHOOLS	7,000.00	457.71	322.01	6,542.29	6.54
206-040-910.000	INSURANCE/LIABILITY & PROP	12,000.00	3,456.03	0.00	8,543.97	28.80
206-040-911.000	WORKERS COMPENSATION	3,750.00	2,877.00	0.00	873.00	76.72
206-040-940.000	BUILDING RENTAL/MAIN	30,000.00	0.00	0.00	30,000.00	0.00
206-040-970.000	CAPITAL OUTLAY	72,000.00	0.00	0.00	72,000.00	0.00
206-040-976.000	FIRE TRUCK REPLACEMENT	45,000.00	0.00	0.00	45,000.00	0.00
Total Dept 040 - EXPENDITURES		366,050.00	37,331.39	9,988.45	328,718.61	10.20
TOTAL EXPENDITURES		366,050.00	37,331.39	9,988.45	328,718.61	10.20
Fund 206 - FIRE FUND:						
TOTAL REVENUES		306,550.00	0.00	0.00	306,550.00	0.00
TOTAL EXPENDITURES		366,050.00	37,331.39	9,988.45	328,718.61	10.20
NET OF REVENUES & EXPENDITURES		(59,500.00)	(37,331.39)	(9,988.45)	(22,168.61)	62.74

PERIOD ENDING 07/31/2020

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2020 NORMAL (ABNORMAL)	MONTH 07/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 209 - CEMETERY FUND						
Revenues						
Dept 030 - REVENUES						
209-030-400.000	ALLOCATION FROM CUR YR FD BAL	5,000.00	0.00	0.00	5,000.00	0.00
209-030-633.000	CHARGES FOR LOTS/SERVICES	20,000.00	3,947.50	1,857.50	16,052.50	19.74
209-030-691.000	TRANSFERS FROM GENERAL FUND	34,303.00	0.00	0.00	34,303.00	0.00
Total Dept 030 - REVENUES		59,303.00	3,947.50	1,857.50	55,355.50	6.66
TOTAL REVENUES		59,303.00	3,947.50	1,857.50	55,355.50	6.66
Expenditures						
Dept 040 - EXPENDITURES						
209-040-705.000	SALARIES/WAGES	9,000.00	2,950.57	936.73	6,049.43	32.78
209-040-709.000	OVERTIME	1,500.00	138.18	0.00	1,361.82	9.21
209-040-713.000	MEDICAL INSURANCE	900.00	218.00	93.75	682.00	24.22
209-040-714.000	SOCIAL SECURITY	803.00	231.01	69.39	571.99	28.77
209-040-715.000	CLEARING A/C RETIREMENT	0.00	73.91	27.03	(73.91)	100.00
209-040-727.000	SUPPLIES	2,000.00	1,964.08	14.48	35.92	98.20
209-040-730.000	REPAIRS/MAINTENANCE	10,000.00	282.00	110.00	9,718.00	2.82
209-040-740.000	TELEPHONE/UTILITIES	1,200.00	210.41	70.18	989.59	17.53
209-040-818.000	CONTRACTED SERVICES	25,000.00	6,250.00	0.00	18,750.00	25.00
209-040-860.000	MOTOR POOL	7,000.00	0.00	0.00	7,000.00	0.00
209-040-910.000	INSURANCE: LIABILITY/PROPERTY	700.00	(446.44)	0.00	1,146.44	(63.78)
209-040-911.000	INSURANCE: WORKERS COMP	1,200.00	959.00	0.00	241.00	79.92
Total Dept 040 - EXPENDITURES		59,303.00	12,830.72	1,321.56	46,472.28	21.64
TOTAL EXPENDITURES		59,303.00	12,830.72	1,321.56	46,472.28	21.64
Fund 209 - CEMETERY FUND:						
TOTAL REVENUES		59,303.00	3,947.50	1,857.50	55,355.50	6.66
TOTAL EXPENDITURES		59,303.00	12,830.72	1,321.56	46,472.28	21.64
NET OF REVENUES & EXPENDITURES		0.00	(8,883.22)	535.94	8,883.22	100.00

PERIOD ENDING 07/31/2020

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	07/31/2020 NORMAL (ABNORMAL)	MONTH 07/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 210 - AMBULANCE FUND						
Revenues						
Dept 030 - REVENUES						
210-030-400.000	ALLOCATION FROM CUR YR FD BAL	6,881.00	0.00	0.00	6,881.00	0.00
210-030-626.000	CONTRACTUALS-MEDCD/MEDCR/BCBS	586,320.00	0.00	0.00	586,320.00	0.00
210-030-628.000	CONTRACT SERVICES	42,363.00	0.00	0.00	42,363.00	0.00
210-030-680.000	TOWNSHIP PARTICIPATION	111,590.00	118,214.43	0.00	(6,624.43)	105.94
210-030-690.000	DONATIONS	1,000.00	0.00	0.00	1,000.00	0.00
210-030-691.000	TRANSFERS FROM GENERAL FUND	104,671.00	0.00	0.00	104,671.00	0.00
Total Dept 030 - REVENUES		852,825.00	118,214.43	0.00	734,610.57	13.86
Dept 032 - REVENUES						
210-032-626.000	BOYNE VALLEY CONTRACTUALS	256,320.00	0.00	0.00	256,320.00	0.00
Total Dept 032 - REVENUES		256,320.00	0.00	0.00	256,320.00	0.00
TOTAL REVENUES		1,109,145.00	118,214.43	0.00	990,930.57	10.66
Expenditures						
Dept 040 - EXPENDITURES						
210-040-707.000	WAGES	515,912.00	145,806.50	45,927.82	370,105.50	28.26
210-040-712.000	INSURANCE/LIFE, AD&D	300.00	68.96	42.38	231.04	22.99
210-040-713.000	MEDICAL INSURANCE	7,000.00	1,764.05	0.00	5,235.95	25.20
210-040-714.000	SOCIAL SECURITY	39,720.00	11,258.52	3,501.45	28,461.48	28.34
210-040-715.000	PENSION	5,402.00	1,340.01	393.08	4,061.99	24.81
210-040-716.000	UNEMPLOYMENT INSURANCE	5.00	0.00	0.00	5.00	0.00
210-040-719.000	VACATION/SICK EXPENSE	2,500.00	0.00	0.00	2,500.00	0.00
210-040-727.000	MEDICAL SUPPLIES	40,000.00	8,846.49	4,847.98	31,153.51	22.12
210-040-730.000	REPAIRS & MAINTENANCE	13,000.00	4,342.30	1,238.67	8,657.70	33.40
210-040-735.000	GAS & OIL	12,000.00	271.99	46.75	11,728.01	2.27
210-040-740.000	UTILITIES	7,000.00	427.73	198.39	6,572.27	6.11
210-040-819.000	CONTRACTED SERVICES-BILLING	18,500.00	2,134.00	1,298.00	16,366.00	11.54
210-040-854.000	UNIFORMS	3,500.00	370.98	370.98	3,129.02	10.60
210-040-860.000	MOTOR POOL	4,500.00	0.00	0.00	4,500.00	0.00
210-040-870.000	TRAINING	10,000.00	100.00	100.00	9,900.00	1.00
210-040-910.000	INSURANCE: LIABILITY/PROPERTY	5,000.00	972.64	0.00	4,027.36	19.45
210-040-911.000	INSURANCE: WORKERS COMP	6,000.00	4,795.00	0.00	1,205.00	79.92
210-040-940.000	FACILITIES RENT	31,200.00	0.00	0.00	31,200.00	0.00
210-040-957.000	BAD DEBT (UNCOLLECTIBLE)	41,042.00	0.00	0.00	41,042.00	0.00
210-040-970.000	CAPITAL OUTLAY/EQUIPMENT	55,000.00	0.00	0.00	55,000.00	0.00
210-040-971.000	VEHICLE REPLACEMENT	20,000.00	0.00	0.00	20,000.00	0.00
210-040-999.000	CONTRACTUAL-MEDCD/MEDCR/BCBS	192,622.00	0.00	0.00	192,622.00	0.00
Total Dept 040 - EXPENDITURES		1,030,203.00	182,499.17	57,965.50	847,703.83	17.71
Dept 045 - EXPENSES						
210-045-957.000	ALLOWANCE - BAD DEBT	17,942.00	0.00	0.00	17,942.00	0.00
210-045-999.000	AMBULANCE BAD DEBT EXPENSE	61,000.00	0.00	0.00	61,000.00	0.00
Total Dept 045 - EXPENSES		78,942.00	0.00	0.00	78,942.00	0.00
TOTAL EXPENDITURES		1,109,145.00	182,499.17	57,965.50	926,645.83	16.45

REVENUE AND EXPENDITURE REPORT FOR BOYNE CITY

PERIOD ENDING 07/31/2020

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	07/31/2020 NORMAL (ABNORMAL)	MONTH 07/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 210 - AMBULANCE FUND								
Fund 210 - AMBULANCE FUND:								
	TOTAL REVENUES	1,109,145.00	118,214.43	0.00	990,930.57	10.66		
	TOTAL EXPENDITURES	1,109,145.00	182,499.17	57,965.50	926,645.83	16.45		
	NET OF REVENUES & EXPENDITURES	0.00	(64,284.74)	(57,965.50)	64,284.74	100.00		

PERIOD ENDING 07/31/2020

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	07/31/2020 NORMAL (ABNORMAL)	MONTH 07/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 211 - SPECIAL PROJECTS FUND						
Revenues						
Dept 030 - REVENUES						
211-030-630.500	ARCHERY RANGE / DONATIONS	0.00	25.00	25.00	(25.00)	100.00
211-030-675.200	DOG PARK CONTRIBUTIONS	0.00	184.79	184.79	(184.79)	100.00
Total Dept 030 - REVENUES		0.00	209.79	209.79	(209.79)	100.00
TOTAL REVENUES		0.00	209.79	209.79	(209.79)	100.00
Fund 211 - SPECIAL PROJECTS FUND:						
TOTAL REVENUES		0.00	209.79	209.79	(209.79)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	209.79	209.79	(209.79)	100.00

User: Cindy
DB: Boyne City

PERIOD ENDING 07/31/2020

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2020 NORMAL (ABNORMAL)	MONTH 07/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 213 - FARMERS MARKET FUND						
Revenues						
Dept 030 - REVENUES						
213-030-400.000	ALLOCATION FROM CUR YR FD BAL	610.00	0.00	0.00	610.00	0.00
213-030-579.000	GRANTS-STATE/FEDERAL	0.00	1,200.00	0.00	(1,200.00)	100.00
213-030-642.000	MISC INCOME	10,000.00	1,069.72	300.00	8,930.28	10.70
213-030-642.150	DONATIONS	0.00	6,582.00	6,582.00	(6,582.00)	100.00
213-030-642.250	FOOD TRUCK RALLY	12,000.00	0.00	0.00	12,000.00	0.00
213-030-642.500	POINSETTIA SALES	300.00	0.00	0.00	300.00	0.00
213-030-642.650	MARKET MONEY PURCHASE\	100.00	0.00	0.00	100.00	0.00
213-030-642.700	DAILY VENDOR FEE	26,180.00	16,893.10	3,380.50	9,286.90	64.53
213-030-642.775	VENDOR FEE - WINTER	2,500.00	200.00	0.00	2,300.00	8.00
Total Dept 030 - REVENUES		51,690.00	25,944.82	10,262.50	25,745.18	50.19
TOTAL REVENUES		51,690.00	25,944.82	10,262.50	25,745.18	50.19
Expenditures						
Dept 040 - EXPENDITURES						
213-040-705.000	SALARIES - PLANNING	21,060.00	3,574.80	1,206.00	17,485.20	16.97
213-040-714.000	SOCIAL SECURITY	1,600.00	273.47	92.26	1,326.53	17.09
213-040-716.000	UNEMPLOYMENT INSURANCE	10.00	2.53	2.53	7.47	25.30
213-040-727.000	SUPPLIES	500.00	225.38	87.18	274.62	45.08
213-040-731.000	POSTAGE	50.00	0.00	0.00	50.00	0.00
213-040-732.000	MEMBERSHIP DUES/MML	400.00	0.00	0.00	400.00	0.00
213-040-750.250	FOOD TRUCK RALLY	8,500.00	15.00	15.00	8,485.00	0.18
213-040-750.260	POINSETTIA FUNDRAISER	115.00	0.00	0.00	115.00	0.00
213-040-750.300	MARKET MONEY	200.00	0.00	0.00	200.00	0.00
213-040-750.350	OUTDOOR MARKET	350.00	145.25	145.25	204.75	41.50
213-040-750.360	OUTDOOR MARKET MUSIC	975.00	0.00	0.00	975.00	0.00
213-040-750.370	SNAP REIMBURSEMENT	2,500.00	1,141.00	867.00	1,359.00	45.64
213-040-750.380	DOUBLE UP FOOD BUCKS	2,500.00	624.00	612.00	1,876.00	24.96
213-040-750.390	SENIOR PROJECT FRESH	2,500.00	58.00	58.00	2,442.00	2.32
213-040-750.400	WIC	2,500.00	50.00	50.00	2,450.00	2.00
213-040-870.000	TRAINING AND SCHOOLS	800.00	13.00	0.00	787.00	1.63
213-040-900.000	ADVERTISING/PUBLSHNG/ORDINANCE	2,130.00	0.00	0.00	2,130.00	0.00
213-040-900.400	WINTER PROMOTION	5,000.00	27.02	0.00	4,972.98	0.54
Total Dept 040 - EXPENDITURES		51,690.00	6,149.45	3,135.22	45,540.55	11.90
TOTAL EXPENDITURES		51,690.00	6,149.45	3,135.22	45,540.55	11.90
Fund 213 - FARMERS MARKET FUND:						
TOTAL REVENUES		51,690.00	25,944.82	10,262.50	25,745.18	50.19
TOTAL EXPENDITURES		51,690.00	6,149.45	3,135.22	45,540.55	11.90
NET OF REVENUES & EXPENDITURES		0.00	19,795.37	7,127.28	(19,795.37)	100.00

PERIOD ENDING 07/31/2020

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2020 NORMAL (ABNORMAL)	MONTH 07/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 226 - RUBBISH COLLECTION FUND						
Revenues						
Dept 030 - REVENUES						
226-030-691.000	TRANSFER IN FROM GENERAL FUND	51,000.00	30,120.00	0.00	20,880.00	59.06
Total Dept 030 - REVENUES		51,000.00	30,120.00	0.00	20,880.00	59.06
TOTAL REVENUES		51,000.00	30,120.00	0.00	20,880.00	59.06
Expenditures						
Dept 040 - EXPENDITURES						
226-040-818.000	CONTRACTED SERVICES	51,000.00	30,120.00	0.00	20,880.00	59.06
Total Dept 040 - EXPENDITURES		51,000.00	30,120.00	0.00	20,880.00	59.06
TOTAL EXPENDITURES		51,000.00	30,120.00	0.00	20,880.00	59.06
Fund 226 - RUBBISH COLLECTION FUND:						
TOTAL REVENUES		51,000.00	30,120.00	0.00	20,880.00	59.06
TOTAL EXPENDITURES		51,000.00	30,120.00	0.00	20,880.00	59.06
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

User: Cindy
DB: Boyne City

PERIOD ENDING 07/31/2020

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2020 NORMAL (ABNORMAL)	MONTH 07/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 242 - BOYNE THUNDER FUND						
Revenues						
Dept 030 - REVENUES						
242-030-675.000	REVENUES	2,000.00	0.00	0.00	2,000.00	0.00
242-030-676.200	REGISTRATIONS	90,000.00	0.00	0.00	90,000.00	0.00
242-030-676.201	REGISTRATIONS 2018	0.00	370.77	9,827.62	(370.77)	100.00
242-030-676.220	50 / 50 DRAWING PROCEEDS	1,000.00	0.00	0.00	1,000.00	0.00
242-030-676.250	AUCTION PROCEEDS	40,000.00	0.00	0.00	40,000.00	0.00
242-030-676.270	BAR PROCEEDS	15,000.00	0.00	0.00	15,000.00	0.00
242-030-676.285	FOOD TRUCK REGISTRATIONS	800.00	0.00	0.00	800.00	0.00
242-030-676.290	MERCHANDISE SALES	26,000.00	3,805.05	3,805.05	22,194.95	14.63
242-030-676.295	ROOM RENTAL REVENUES	4,000.00	0.00	0.00	4,000.00	0.00
242-030-676.340	SPONSORSHIP	190,000.00	0.00	0.00	190,000.00	0.00
242-030-676.341	SPONSORSHIPS 2018	0.00	300.00	300.00	(300.00)	100.00
Total Dept 030 - REVENUES		368,800.00	4,475.82	13,932.67	364,324.18	1.21
TOTAL REVENUES		368,800.00	4,475.82	13,932.67	364,324.18	1.21
Expenditures						
Dept 040 - EXPENDITURES						
242-040-811.000	BOYNE THUNDER EXPENDITURES	2,000.00	0.00	0.00	2,000.00	0.00
242-040-811.200	MERCHANDISE	25,500.00	440.00	440.00	25,060.00	1.73
242-040-811.210	CAMP QUALITY	85,745.00	0.00	0.00	85,745.00	0.00
242-040-811.215	CHALLENGE MOUNTAIN	15,590.00	0.00	0.00	15,590.00	0.00
242-040-811.220	CONTRACT LABOR	4,000.00	0.00	0.00	4,000.00	0.00
242-040-811.240	INSURANCE	2,000.00	0.00	0.00	2,000.00	0.00
242-040-811.250	LICENSES AND PERMITS	100.00	0.00	0.00	100.00	0.00
242-040-811.260	MEALS AND ENTERTAINMENT	110,000.00	0.00	0.00	110,000.00	0.00
242-040-811.265	ALCOHOL / LIQUOR EXPENSE	6,000.00	0.00	0.00	6,000.00	0.00
242-040-811.270	ADVERTISING AND PUBLISHING	3,500.00	0.00	0.00	3,500.00	0.00
242-040-811.300	SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00
242-040-811.305	UTILITIES / WEB DESIGN	300.00	0.00	0.00	300.00	0.00
242-040-811.310	TENT & STORAGE RENTAL	10,000.00	0.00	0.00	10,000.00	0.00
242-040-811.320	UTILITIES	1,500.00	0.00	0.00	1,500.00	0.00
242-040-811.350	PRIZES PAID	10,000.00	0.00	0.00	10,000.00	0.00
242-040-811.360	DOCKAGE FEES	5,000.00	0.00	0.00	5,000.00	0.00
242-040-811.370	REFUND	0.00	73,250.00	0.00	(73,250.00)	100.00
242-040-811.380	AUCTION EXPENSES	5,000.00	0.00	0.00	5,000.00	0.00
242-040-811.385	AERIAL FILMING	25,000.00	0.00	0.00	25,000.00	0.00
242-040-811.395	TRANSFER TO MAIN STREET FUND	54,565.00	0.00	0.00	54,565.00	0.00
Total Dept 040 - EXPENDITURES		368,800.00	73,690.00	440.00	295,110.00	19.98
TOTAL EXPENDITURES		368,800.00	73,690.00	440.00	295,110.00	19.98
Fund 242 - BOYNE THUNDER FUND:						
TOTAL REVENUES		368,800.00	4,475.82	13,932.67	364,324.18	1.21
TOTAL EXPENDITURES		368,800.00	73,690.00	440.00	295,110.00	19.98
NET OF REVENUES & EXPENDITURES		0.00	(69,214.18)	13,492.67	69,214.18	100.00

PERIOD ENDING 07/31/2020

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2020 NORMAL (ABNORMAL)	MONTH 07/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
Revenues						
Dept 030 - REVENUES						
248-030-405.000	CURRENT YEAR TAXES	301,031.00	0.00	0.00	301,031.00	0.00
248-030-579.000	GRANTS: STATE	37,000.00	0.00	0.00	37,000.00	0.00
248-030-670.000	PROMOTIONS COMMITTEE REVENUE	15,000.00	100.00	0.00	14,900.00	0.67
248-030-676.000	SPECIAL EVENTS - POKER RUN	40,000.00	0.00	0.00	40,000.00	0.00
Total Dept 030 - REVENUES		393,031.00	100.00	0.00	392,931.00	0.03
TOTAL REVENUES		393,031.00	100.00	0.00	392,931.00	0.03
Expenditures						
Dept 731 - EXPENDITURES						
248-731-705.000	SALARIES/WAGES	69,039.00	12,023.26	3,343.36	57,015.74	17.42
248-731-712.000	INSURANCE: LIFE/AD&D	250.00	79.76	47.64	170.24	31.90
248-731-713.000	MEDICAL INSURANCE	7,056.00	1,764.05	0.00	5,291.95	25.00
248-731-714.000	SOCIAL SECURITY	5,486.00	1,150.64	319.71	4,335.36	20.97
248-731-715.000	PENSION	4,368.00	1,160.86	334.34	3,207.14	26.58
248-731-716.000	UNEMPLOYMENT	10.00	0.61	0.61	9.39	6.10
248-731-719.000	SICK/VACATION	3,150.00	1,253.76	835.84	1,896.24	39.80
248-731-727.000	OFFICE SUPPLIES	750.00	107.22	9.93	642.78	14.30
248-731-732.000	MEMBERSHIP DUES	3,350.00	3,000.00	3,000.00	350.00	89.55
248-731-740.000	UTILITIES/INTERNET SERVICE	960.00	148.52	66.29	811.48	15.47
248-731-750.000	ADMINISTRATIVE FEE	7,500.00	0.00	0.00	7,500.00	0.00
248-731-760.000	DESIGN COMM EXPENSES	1,750.00	200.00	0.00	1,550.00	11.43
248-731-762.000	DESIGN CAPITAL IMPROVEMENTS	48,000.00	0.00	0.00	48,000.00	0.00
248-731-763.000	STREETSCAPE AMENITIES	29,500.00	4,639.99	1,999.99	24,860.01	15.73
248-731-782.000	BUSINESS RECRUITMENT/RETENTION	30,000.00	0.00	0.00	30,000.00	0.00
248-731-812.000	ORGANIZATION COMM EXPENSES	18,900.00	0.00	0.00	18,900.00	0.00
248-731-870.000	EDUCATION/TRAVEL	13,000.00	0.00	0.00	13,000.00	0.00
248-731-900.000	ADVERTISING/PUBLISHING	15,000.00	3,332.51	3,127.51	11,667.49	22.22
248-731-902.000	PROMOTIONS COMMITTEE EXPENSES	8,300.00	800.00	400.00	7,500.00	9.64
248-731-910.000	PROMOTIONS COMMITTEE EVENTS	12,000.00	1,608.32	0.00	10,391.68	13.40
248-731-910.200	WALKABOUT SCULPTURE SHOW	1,000.00	0.00	0.00	1,000.00	0.00
248-731-910.300	STROLL THE STRETS	17,000.00	0.00	0.00	17,000.00	0.00
248-731-911.000	WORKERS COMPENSATION	200.00	0.00	0.00	200.00	0.00
248-731-940.000	FACILITIES RENT	6,900.00	1,725.00	1,150.00	5,175.00	25.00
248-731-942.000	SERVICE MAINTENANCE FEE	75,000.00	0.00	0.00	75,000.00	0.00
248-731-971.000	LAND ACQUISITION	9,000.00	347,193.76	8,961.76	(338,193.76)	3,857.71
Total Dept 731 - EXPENDITURES		387,469.00	380,188.26	23,596.98	7,280.74	98.12
TOTAL EXPENDITURES		387,469.00	380,188.26	23,596.98	7,280.74	98.12
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES		393,031.00	100.00	0.00	392,931.00	0.03
TOTAL EXPENDITURES		387,469.00	380,188.26	23,596.98	7,280.74	98.12
NET OF REVENUES & EXPENDITURES		5,562.00	(380,088.26)	(23,596.98)	385,650.26	6,833.66

PERIOD ENDING 07/31/2020

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	07/31/2020 NORMAL (ABNORMAL)	MONTH 07/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 251 - LDFA FUND						
Revenues						
Dept 030 - REVENUES						
251-030-400.000	ALLOCATION FROM CUR YR FD BAL	162,900.00	0.00	0.00	162,900.00	0.00
251-030-402.000	PROPERTY TAX COLLECTIONS	156,350.00	0.00	0.00	156,350.00	0.00
Total Dept 030 - REVENUES		319,250.00	0.00	0.00	319,250.00	0.00
TOTAL REVENUES		319,250.00	0.00	0.00	319,250.00	0.00
Expenditures						
Dept 040 - EXPENDITURES						
251-040-730.000	MAINTENANCE	0.00	1,250.00	0.00	(1,250.00)	100.00
251-040-740.000	UTILITIES	250.00	32.35	21.75	217.65	12.94
251-040-750.000	ADMINISTRATIVE FEE	30,000.00	0.00	0.00	30,000.00	0.00
251-040-802.000	LEGAL SERVICES	10,000.00	0.00	0.00	10,000.00	0.00
251-040-808.000	COMMUNITY PROMOTION	30,000.00	3,000.00	3,000.00	27,000.00	10.00
251-040-818.000	ENGINEERING	5,000.00	0.00	0.00	5,000.00	0.00
251-040-819.000	PROFESSIONAL SERVICES	10,000.00	0.00	0.00	10,000.00	0.00
251-040-870.000	TRAINING/TRAVEL	500.00	0.00	0.00	500.00	0.00
251-040-900.000	ADVERTISING/PUBLISHING	3,500.00	2,795.00	2,795.00	705.00	79.86
251-040-968.000	DEPRECIATION	55,000.00	0.00	0.00	55,000.00	0.00
251-040-970.000	PROPERTY REPURCHASE	50,000.00	0.00	0.00	50,000.00	0.00
251-040-971.000	CAPITAL OUTLAY-ENTRANCE SIGN	125,000.00	0.00	0.00	125,000.00	0.00
Total Dept 040 - EXPENDITURES		319,250.00	7,077.35	5,816.75	312,172.65	2.22
TOTAL EXPENDITURES		319,250.00	7,077.35	5,816.75	312,172.65	2.22
Fund 251 - LDFA FUND:						
TOTAL REVENUES		319,250.00	0.00	0.00	319,250.00	0.00
TOTAL EXPENDITURES		319,250.00	7,077.35	5,816.75	312,172.65	2.22
NET OF REVENUES & EXPENDITURES		0.00	(7,077.35)	(5,816.75)	7,077.35	100.00

PERIOD ENDING 07/31/2020

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 07/31/2020 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	
Fund 285 - MARINA FUND									
Revenues									
Dept 030 - REVENUES									
285-030-624.000	BOAT TRAILER PARKING / AIRPORT	700.00		323.00		153.00		377.00	46.14
285-030-628.000	MARINA USER FEES/SEASONAL	60,000.00		24,479.00		237.00		35,521.00	40.80
285-030-629.000	MARINA USER FEES	58,000.00		22,770.88		530.00		35,229.12	39.26
285-030-630.000	LAUNCH RAMP USER FEES	16,000.00		12,040.41		5,035.11		3,959.59	75.25
285-030-631.000	WATER STREET MARINA REVENUES	17,000.00		21,561.00		2,500.00		(4,561.00)	126.83
285-030-631.100	KRUEGER MARINA REVENUES	2,800.00		0.00		0.00		2,800.00	0.00
285-030-631.200	BOB KONUPEK MARINA	2,800.00		0.00		0.00		2,800.00	0.00
285-030-670.000	SALE OF ICE/MISC INCOME	1,000.00		926.50		835.50		73.50	92.65
285-030-699.000	BOND PROCEEDS	1,030,000.00		0.00		0.00		1,030,000.00	0.00
Total Dept 030 - REVENUES		1,188,300.00		82,100.79		9,290.61		1,106,199.21	6.91
TOTAL REVENUES		1,188,300.00		82,100.79		9,290.61		1,106,199.21	6.91
Expenditures									
Dept 040 - EXPENDITURES									
285-040-705.000	SALARIES/WAGES	52,000.00		30,022.34		12,552.88		21,977.66	57.74
285-040-705.100	SALARIES - WATER STREET MARINA	8,000.00		704.51		422.38		7,295.49	8.81
285-040-709.000	OVERTIME	2,000.00		471.04		71.26		1,528.96	23.55
285-040-713.000	MEDICAL INSURANCE	800.00		160.68		0.00		639.32	20.09
285-040-714.000	SOCIAL SECURITY	4,800.00		2,382.24		998.07		2,417.76	49.63
285-040-715.000	PENSION COSTS	450.00		260.01		36.69		189.99	57.78
285-040-716.000	UNEMPLOYMENT COMPENSATION	100.00		8.69		8.69		91.31	8.69
285-040-727.000	SUPPLIES	7,000.00		3,558.88		2,111.81		3,441.12	50.84
285-040-727.100	SUPPLIES - WATER ST MARINA	20.00		0.00		0.00		20.00	0.00
285-040-727.200	WATER STREET MARINA REIMBURSEMENT	8,500.00		0.00		0.00		8,500.00	0.00
285-040-727.300	KRUEGER MARINA REIMBURSEMENT	1,400.00		0.00		2,150.48		1,400.00	0.00
285-040-727.350	KONUPEK	1,400.00		0.00		0.00		1,400.00	0.00
285-040-730.000	REPAIRS & MAINTENANCE	20,000.00		2,692.65		459.86		17,307.35	13.46
285-040-740.000	TELEPHONE/UTILITIES	15,000.00		1,775.15		772.64		13,224.85	11.83
285-040-754.000	UNIFORMS	500.00		440.00		440.00		60.00	88.00
285-040-818.000	CONTRACTED SERVICES	50,000.00		0.00		0.00		50,000.00	0.00
285-040-860.000	MOTOR POOL	4,000.00		0.00		0.00		4,000.00	0.00
285-040-870.000	TRAINING/TRAVEL	2,000.00		394.65		394.65		1,605.35	19.73
285-040-910.000	INSURANCE: LIABILITY/PROPERTY	1,300.00		(91.67)		0.00		1,391.67	(7.05)
285-040-911.000	INSURANCE: WORKERS COMP	1,200.00		959.00		0.00		241.00	79.92
285-040-970.000	CAPITAL OUTLAY/EQUIPMENT	200,000.00		0.00		0.00		200,000.00	0.00
285-040-975.000	BUILDINGS/EQUIPMENT	25,000.00		0.00		0.00		25,000.00	0.00
285-040-990.000	BOND PRINCIPAL & INTEREST	67,000.00		0.00		0.00		67,000.00	0.00
Total Dept 040 - EXPENDITURES		472,470.00		43,738.17		20,419.41		428,731.83	9.26
TOTAL EXPENDITURES		472,470.00		43,738.17		20,419.41		428,731.83	9.26
Fund 285 - MARINA FUND:									
TOTAL REVENUES		1,188,300.00		82,100.79		9,290.61		1,106,199.21	6.91
TOTAL EXPENDITURES		472,470.00		43,738.17		20,419.41		428,731.83	9.26
NET OF REVENUES & EXPENDITURES		715,830.00		38,362.62		(11,128.80)		677,467.38	5.36

PERIOD ENDING 07/31/2020

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			NORMAL (ABNORMAL)	MONTH 07/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 295 - AIRPORT FUND						
Revenues						
Dept 000						
295-000-400.000	ALLOCATION FROM CUR YR FD BAL	3,468.00	0.00	0.00	3,468.00	0.00
Total Dept 000		3,468.00	0.00	0.00	3,468.00	0.00
Dept 030 - REVENUES						
295-030-625.000	AIRPORT GASOLINE SALES	65,000.00	50,378.13	24,956.82	14,621.87	77.50
295-030-630.100	DRAG RACE REGISTRATIONS	10,000.00	0.00	0.00	10,000.00	0.00
295-030-670.000	RENT	12,532.00	2,057.73	685.91	10,474.27	16.42
295-030-675.000	RENT - HANGAR	44,000.00	9,450.00	3,150.00	34,550.00	21.48
295-030-690.000	CHARGES FOR SERVICES/FEES	500.00	15.00	15.00	485.00	3.00
Total Dept 030 - REVENUES		132,032.00	61,900.86	28,807.73	70,131.14	46.88
TOTAL REVENUES		135,500.00	61,900.86	28,807.73	73,599.14	45.68
Expenditures						
Dept 040 - EXPENDITURES						
295-040-705.000	SALARIES/WAGES	6,250.00	2,932.71	1,503.48	3,317.29	46.92
295-040-713.000	MEDICAL INSURANCE	1,500.00	98.00	98.00	1,402.00	6.53
295-040-714.000	SOCIAL SECURITY	500.00	221.98	112.63	278.02	44.40
295-040-715.000	CLEARING A/C RETIREMENT	350.00	138.49	92.65	211.51	39.57
295-040-716.000	UNEMPLOYMENT COMPENSATION	100.00	0.00	0.00	100.00	0.00
295-040-727.000	SUPPLIES	5,000.00	226.52	199.82	4,773.48	4.53
295-040-730.000	REPAIRS/MAINTENANCE	3,000.00	997.67	0.00	2,002.33	33.26
295-040-736.000	AVIATION FUEL (FOR SALE)	60,000.00	0.00	0.00	60,000.00	0.00
295-040-740.000	TELEPHONE/UTILITIES	9,000.00	1,916.65	463.71	7,083.35	21.30
295-040-817.000	DRAG RACE EXPENSES	5,250.00	0.00	0.00	5,250.00	0.00
295-040-818.000	ENGINEERING	4,000.00	630.00	280.00	3,370.00	15.75
295-040-819.000	ENVIRONMENTAL	250.00	0.00	0.00	250.00	0.00
295-040-860.000	MOTOR POOL	7,000.00	0.00	0.00	7,000.00	0.00
295-040-870.000	TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
295-040-880.000	EVENTS	1,000.00	0.00	0.00	1,000.00	0.00
295-040-910.000	INSURANCE: LIABILITY/EQUIPMENT	5,000.00	263.10	0.00	4,736.90	5.26
295-040-911.000	INSURANCE: WORKERS COMP	300.00	240.00	0.00	60.00	80.00
295-040-970.000	CAPITAL OUTLAY/EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
295-040-975.000	AIRPORT IMPROVEMENTS	25,000.00	0.00	0.00	25,000.00	0.00
Total Dept 040 - EXPENDITURES		135,500.00	7,665.12	2,750.29	127,834.88	5.66
TOTAL EXPENDITURES		135,500.00	7,665.12	2,750.29	127,834.88	5.66
Fund 295 - AIRPORT FUND:						
TOTAL REVENUES		135,500.00	61,900.86	28,807.73	73,599.14	45.68
TOTAL EXPENDITURES		135,500.00	7,665.12	2,750.29	127,834.88	5.66
NET OF REVENUES & EXPENDITURES		0.00	54,235.74	26,057.44	(54,235.74)	100.00

PERIOD ENDING 07/31/2020

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	07/31/2020 NORMAL (ABNORMAL)	MONTH 07/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 370 - CITY FACILITIES DEBT FUND								
Revenues								
Dept 030 - REVENUES								
370-030-402.000	PROPERTY TAX COLLECTION	452,526.00	44,808.53	44,808.53		407,717.47		9.90
Total Dept 030 - REVENUES		452,526.00	44,808.53	44,808.53		407,717.47		9.90
TOTAL REVENUES		452,526.00	44,808.53	44,808.53		407,717.47		9.90
Expenditures								
Dept 040 - EXPENDITURES								
370-040-970.000	INTEREST EXPENSE	171,038.00	0.00	0.00		171,038.00		0.00
370-040-990.000	PRINCIPAL	280,000.00	0.00	0.00		280,000.00		0.00
Total Dept 040 - EXPENDITURES		451,038.00	0.00	0.00		451,038.00		0.00
TOTAL EXPENDITURES		451,038.00	0.00	0.00		451,038.00		0.00
Fund 370 - CITY FACILITIES DEBT FUND:								
TOTAL REVENUES		452,526.00	44,808.53	44,808.53		407,717.47		9.90
TOTAL EXPENDITURES		451,038.00	0.00	0.00		451,038.00		0.00
NET OF REVENUES & EXPENDITURES		1,488.00	44,808.53	44,808.53		(43,320.53)		3,011.33

PERIOD ENDING 07/31/2020

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2020 NORMAL (ABNORMAL)	MONTH 07/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 470 - CITY FACILITIES CONSTRUCTION FUND						
Revenues						
Dept 030 - REVENUES						
470-030-400.000	ALLOCATION FROM CUR YR FD BAL	25,000.00	0.00	0.00	25,000.00	0.00
470-030-664.000	INTEREST EARNINGS	15,000.00	60.40	0.00	14,939.60	0.40
Total Dept 030 - REVENUES		40,000.00	60.40	0.00	39,939.60	0.15
TOTAL REVENUES		40,000.00	60.40	0.00	39,939.60	0.15
Expenditures						
Dept 040 - EXPENDITURES						
470-040-970.000	CONSTRUCTION CITY FACILITIES	40,000.00	467.39	0.00	39,532.61	1.17
Total Dept 040 - EXPENDITURES		40,000.00	467.39	0.00	39,532.61	1.17
TOTAL EXPENDITURES		40,000.00	467.39	0.00	39,532.61	1.17
Fund 470 - CITY FACILITIES CONSTRUCTION FUND:						
TOTAL REVENUES		40,000.00	60.40	0.00	39,939.60	0.15
TOTAL EXPENDITURES		40,000.00	467.39	0.00	39,532.61	1.17
NET OF REVENUES & EXPENDITURES		0.00	(406.99)	0.00	406.99	100.00

User: Cindy
DB: Boyne City

PERIOD ENDING 07/31/2020

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	07/31/2020 NORMAL (ABNORMAL)	MONTH 07/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 590 - WASTEWATER FUND						
Revenues						
Dept 030 - REVENUES						
590-030-400.000	ALLOCATIONS FROM CUR YR FD BAL	413,276.00	0.00	0.00	413,276.00	0.00
590-030-403.000	DELQ ACCOUNTS - TAX ROLL	3,000.00	185.77	185.77	2,814.23	6.19
590-030-641.000	WASTEWATER REVENUES	1,021,062.00	330,949.40	160,485.96	690,112.60	32.41
590-030-642.000	WASTEWATER CHGS/SVCS & FEES	4,000.00	0.00	0.00	4,000.00	0.00
590-030-643.000	WATER BILL PENALTIES	8,000.00	(354.78)	(354.78)	8,354.78	(4.43)
590-030-648.000	TAP IN FEES - WATER	10,000.00	0.00	0.00	10,000.00	0.00
590-030-664.000	INTEREST EARNINGS	1,000.00	0.00	0.00	1,000.00	0.00
590-030-691.000	SRF LOAN PAYMENT - BOYNE MTN	226,611.00	0.00	0.00	226,611.00	0.00
Total Dept 030 - REVENUES		1,686,949.00	330,780.39	160,316.95	1,356,168.61	19.61
TOTAL REVENUES		1,686,949.00	330,780.39	160,316.95	1,356,168.61	19.61
Expenditures						
Dept 590 - EXPENDITURES						
590-590-705.000	SALARIES- WASTEWATER	113,512.00	23,338.08	7,067.92	90,173.92	20.56
590-590-709.000	OVERTIME- WASTEWATER	9,000.00	3,327.83	1,410.40	5,672.17	36.98
590-590-711.000	SAFETY EQUIPMENT	750.00	265.27	167.27	484.73	35.37
590-590-712.000	INSURANCE COST	200.00	94.90	52.20	105.10	47.45
590-590-713.000	MEDICAL INSURANCE	22,842.00	3,946.93	1,224.24	18,895.07	17.28
590-590-714.000	SOCIAL SECURITY	8,837.00	2,253.46	719.39	6,583.54	25.50
590-590-715.000	PENSION	30,000.00	8,980.81	5,142.12	21,019.19	29.94
590-590-716.000	UNEMPLOYMENT INS	11.00	0.00	0.00	11.00	0.00
590-590-719.000	ACC/VACA SICK/WW	10,000.00	2,996.44	1,348.27	7,003.56	29.96
590-590-726.000	LAB SUPPLIES	7,000.00	1,359.06	59.50	5,640.94	19.42
590-590-727.000	SUPPLIES	7,500.00	908.05	386.34	6,591.95	12.11
590-590-730.000	EQUIPMENT/MAINTENANCE	60,000.00	10,891.82	8,020.34	49,108.18	18.15
590-590-731.000	POSTAGE	1,600.00	235.00	110.00	1,365.00	14.69
590-590-735.000	GAS/OIL	4,000.00	64.93	0.00	3,935.07	1.62
590-590-740.000	TELEPHONE/UTILITIES	130,000.00	30,189.76	17,595.96	99,810.24	23.22
590-590-745.000	CHEMICALS	42,000.00	8,093.50	6,862.50	33,906.50	19.27
590-590-750.000	ADMINISTRATIVE FEE	30,000.00	0.00	0.00	30,000.00	0.00
590-590-802.000	LEGAL FEES	1,000.00	0.00	0.00	1,000.00	0.00
590-590-808.000	ACCOUNTING/AUDIT	1,000.00	0.00	0.00	1,000.00	0.00
590-590-809.000	ENVIRONMENTAL SERVICE FEES	11,000.00	2,344.00	942.00	8,656.00	21.31
590-590-818.000	ENGINEERING	40,000.00	0.00	0.00	40,000.00	0.00
590-590-860.000	MOTOR POOL	7,000.00	386.97	386.97	6,613.03	5.53
590-590-861.000	VEHICLE EXPENSE	3,000.00	0.00	0.00	3,000.00	0.00
590-590-870.000	TRAINING/TRAVEL	3,000.00	335.00	335.00	2,665.00	11.17
590-590-900.000	PUBLISHING	250.00	0.00	0.00	250.00	0.00
590-590-910.000	LIAB/BUILDING INSURANCE	9,000.00	617.87	0.00	8,382.13	6.87
590-590-911.000	WORKERS COMPENSATION	3,500.00	2,877.00	0.00	623.00	82.20
590-590-968.000	DEPRECIATION EXPENSE	310,000.00	0.00	0.00	310,000.00	0.00
590-590-969.000	EQUIP/VEHICLE REPLACEMENT	300,000.00	0.00	0.00	300,000.00	0.00
590-590-990.000	SRF PRINCIPLE EXPENSE	460,000.00	0.00	0.00	460,000.00	0.00
590-590-991.000	SRF INTEREST EXPENSE	60,947.00	0.00	0.00	60,947.00	0.00
Total Dept 590 - EXPENDITURES		1,686,949.00	103,506.68	51,830.42	1,583,442.32	6.14
TOTAL EXPENDITURES		1,686,949.00	103,506.68	51,830.42	1,583,442.32	6.14

REVENUE AND EXPENDITURE REPORT FOR BOYNE CITY

PERIOD ENDING 07/31/2020

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDT USED
		AMENDED BUDGET	07/31/2020 NORMAL (ABNORMAL)	MONTH 07/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)		
Fund 590 - WASTEWATER FUND							
Fund 590 - WASTEWATER FUND:							
	TOTAL REVENUES	1,686,949.00	330,780.39	160,316.95	1,356,168.61	19.61	
	TOTAL EXPENDITURES	1,686,949.00	103,506.68	51,830.42	1,583,442.32	6.14	
	NET OF REVENUES & EXPENDITURES	0.00	227,273.71	108,486.53	(227,273.71)	100.00	

PERIOD ENDING 07/31/2020

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			NORMAL (ABNORMAL)	MONTH 07/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 592 - WATER FUND						
Revenues						
Dept 000						
592-000-400.000	ALLOCATION FROM CUR YR FD BAL	33,347.00	0.00	0.00	33,347.00	0.00
Total Dept 000		33,347.00	0.00	0.00	33,347.00	0.00
Dept 030 - REVENUES						
592-030-403.000	DELQ. PERSONAL PROPERTY TAX	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 030 - REVENUES		2,000.00	0.00	0.00	2,000.00	0.00
Dept 032 - REVENUES						
592-032-403.000	DELINQUENT ACCOUNT/TAX ROLL	0.00	185.76	185.76	(185.76)	100.00
592-032-641.000	WATER USER FEES	661,730.00	216,530.44	96,056.86	445,199.56	32.72
592-032-642.000	WATER CHGS SERVICES & FEES	2,000.00	1,321.25	747.00	678.75	66.06
592-032-643.000	PENALTIES/LATE FEES	7,500.00	(282.08)	(282.08)	7,782.08	(3.76)
592-032-645.000	FIRE HYDRANT FEES	27,750.00	0.00	0.00	27,750.00	0.00
592-032-648.000	WATER TAP-IN FEES	20,000.00	3,468.00	1,573.00	16,532.00	17.34
592-032-664.000	INTEREST EARNINGS	500.00	0.00	0.00	500.00	0.00
592-032-672.000	SPECIAL ASSESSMENT	20,800.00	0.00	0.00	20,800.00	0.00
Total Dept 032 - REVENUES		740,280.00	221,223.37	98,280.54	519,056.63	29.88
TOTAL REVENUES		775,627.00	221,223.37	98,280.54	554,403.63	28.52
Expenditures						
Dept 592 - EXPENDITURES						
592-592-705.000	SALARIES- WATER DEPT	113,512.00	23,292.24	7,067.92	90,219.76	20.52
592-592-709.000	OVERTIME	16,000.00	3,425.82	1,073.67	12,574.18	21.41
592-592-711.000	SAFETY EQUIPMENT	1,000.00	312.99	156.04	687.01	31.30
592-592-712.000	INSURANCE COSTS - LIABILITY	200.00	94.90	52.20	105.10	47.45
592-592-713.000	MEDICAL INSURANCE	22,842.00	3,407.27	1,136.17	19,434.73	14.92
592-592-714.000	SOCIAL SECURITY	8,837.00	2,292.18	721.54	6,544.82	25.94
592-592-715.000	PENSION	30,000.00	9,008.30	5,142.18	20,991.70	30.03
592-592-716.000	UNEMPLOYMENT	11.00	0.00	0.00	11.00	0.00
592-592-719.000	ACC VACA/SICK	10,000.00	3,286.96	1,685.52	6,713.04	32.87
592-592-727.000	SUPPLIES/MATERIALS	20,000.00	3,859.98	820.91	16,140.02	19.30
592-592-728.000	METERS/MATERIALS	25,000.00	2,187.66	0.00	22,812.34	8.75
592-592-730.000	REPAIRS/MAINTENANCE	55,000.00	14,635.36	13,253.50	40,364.64	26.61
592-592-731.000	POSTAGE	1,600.00	235.00	110.00	1,365.00	14.69
592-592-735.000	GAS/OIL PURCHASES	7,000.00	29.37	0.00	6,970.63	0.42
592-592-740.000	TELEPHONE/UTILITIES	50,000.00	12,765.48	4,900.06	37,234.52	25.53
592-592-745.000	CHEMICALS	12,000.00	1,256.00	1,256.00	10,744.00	10.47
592-592-750.000	ADMINISTRATIVE FEE	30,000.00	0.00	0.00	30,000.00	0.00
592-592-808.000	ACCOUNTING AUDIT	1,500.00	0.00	0.00	1,500.00	0.00
592-592-809.000	ENVIRONMENTAL SERVICE FEES	9,000.00	420.00	0.00	8,580.00	4.67
592-592-818.000	ENGINEERING	15,000.00	962.50	962.50	14,037.50	6.42
592-592-860.000	MOTOR POOL	2,500.00	0.00	0.00	2,500.00	0.00
592-592-861.000	VEHICLE EXPENSE	4,000.00	0.00	0.00	4,000.00	0.00
592-592-870.000	TRAINING/TRAVEL	3,000.00	495.00	400.00	2,505.00	16.50
592-592-900.000	PUBLISHING	1,400.00	0.00	0.00	1,400.00	0.00
592-592-910.000	LIABILITY/BUILDING INSURANCE	3,800.00	2,541.72	0.00	1,258.28	66.89
592-592-911.000	WORKERS COMPENSATION	2,500.00	2,397.00	0.00	103.00	95.88

PERIOD ENDING 07/31/2020

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	07/31/2020	MONTH	07/31/2020	NORMAL	(ABNORMAL)	
			NORMAL (ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 592 - WATER FUND								
Expenditures								
592-592-969.000	EQUIPMENT/VEHICLE REPLACEMENT	182,000.00	0.00		0.00	182,000.00		0.00
592-592-990.000	DWRP PRINCIPAL	105,000.00	0.00		0.00	105,000.00		0.00
592-592-990.100	WATER LINE EXTENSION PRINCIPAL	20,800.00	0.00		0.00	20,800.00		0.00
592-592-991.000	DWRP INTEREST	10,750.00	0.00		0.00	10,750.00		0.00
592-592-991.100	WATER LINE EXTENSION INTEREST	11,375.00	0.00		0.00	11,375.00		0.00
Total Dept 592 - EXPENDITURES		775,627.00	86,905.73		38,738.21	688,721.27		11.20
TOTAL EXPENDITURES		775,627.00	86,905.73		38,738.21	688,721.27		11.20
Fund 592 - WATER FUND:								
TOTAL REVENUES		775,627.00	221,223.37		98,280.54	554,403.63		28.52
TOTAL EXPENDITURES		775,627.00	86,905.73		38,738.21	688,721.27		11.20
NET OF REVENUES & EXPENDITURES		0.00	134,317.64		59,542.33	(134,317.64)		100.00

PERIOD ENDING 07/31/2020

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGDG USED
			07/31/2020		MONTH 07/31/2020		BALANCE		
			NORMAL	(ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 661 - MOTOR POOL FUND									
Revenues									
Dept 000									
661-000-400.000	ALLOCATION FROM CUR YR FD BAL	111,026.00	0.00		0.00		111,026.00		0.00
Total Dept 000		111,026.00	0.00		0.00		111,026.00		0.00
Dept 030 - REVENUES									
661-030-608.000	BILLINGS WATER/WW FUND	250.00	0.00		0.00		250.00		0.00
661-030-609.000	BILLINGS MAJOR STREET	110,114.00	0.00		0.00		110,114.00		0.00
661-030-610.000	BILLINGS LOCAL STREET	129,857.00	0.00		0.00		129,857.00		0.00
661-030-611.000	BILLINGS GENERAL FUND	77,220.00	0.00		0.00		77,220.00		0.00
661-030-612.000	BILLINGS AIRPORT FUND	8,000.00	0.00		0.00		8,000.00		0.00
661-030-614.000	BILLINGS TO MARINA FUND	3,500.00	0.00		0.00		3,500.00		0.00
661-030-615.000	BILLINGS TO CEMETERY FUND	8,000.00	0.00		0.00		8,000.00		0.00
661-030-673.000	EQUIPMENT SALES	10,000.00	0.00		0.00		10,000.00		0.00
661-030-690.000	MISCELLANEOUS INCOME	12,000.00	0.00		0.00		12,000.00		0.00
Total Dept 030 - REVENUES		358,941.00	0.00		0.00		358,941.00		0.00
TOTAL REVENUES		469,967.00	0.00		0.00		469,967.00		0.00
Expenditures									
Dept 000									
661-000-714.000	CLEARING A/C-SOCIAL SECURITY	0.00	5.65		0.00		(5.65)		100.00
Total Dept 000		0.00	5.65		0.00		(5.65)		100.00
Dept 040 - EXPENDITURES									
661-040-705.000	SALARIES- MOTOR POOL	1,658.00	969.67		322.69		688.33		58.48
661-040-706.000	SALARIES- COMPOST	5,194.00	7,348.37		1,745.25		(2,154.37)		141.48
661-040-709.000	OVERTIME- MOTOR POOL	500.00	0.00		0.00		500.00		0.00
661-040-713.000	MEDICAL INSURANCE	2,210.00	252.03		26.50		1,957.97		11.40
661-040-714.000	SOCIAL SECURITY	1,180.00	630.22		157.57		549.78		53.41
661-040-715.000	PENSION	23,900.00	6,921.34		4,466.11		16,978.66		28.96
661-040-727.000	SUPPLIES	26,500.00	2,997.29		1,700.98		23,502.71		11.31
661-040-730.000	EQUIPMENT MAINTENANCE	45,000.00	1,219.30		0.00		43,780.70		2.71
661-040-735.000	GAS AND OIL	30,000.00	244.04		28.99		29,755.96		0.81
661-040-740.000	TELEPHONE/UTILITIES	14,825.00	2,646.34		932.41		12,178.66		17.85
661-040-750.000	ADMINISTRATIVE FEE	5,500.00	0.00		0.00		5,500.00		0.00
661-040-818.000	CONTRACTED SERVICES	29,400.00	2,905.00		1,555.00		26,495.00		9.88
661-040-910.000	INSURANCE	11,500.00	3,456.03		0.00		8,043.97		30.05
661-040-911.000	INSURANCE/WORKERS COMPENSATION	600.00	0.00		0.00		600.00		0.00
661-040-968.000	DEPRECIATION	62,000.00	0.00		0.00		62,000.00		0.00
661-040-970.000	EQUIPMENT PURCHASES	210,000.00	270.32		0.00		209,729.68		0.13
Total Dept 040 - EXPENDITURES		469,967.00	29,859.95		10,935.50		440,107.05		6.35
TOTAL EXPENDITURES		469,967.00	29,865.60		10,935.50		440,101.40		6.35

REVENUE AND EXPENDITURE REPORT FOR BOYNE CITY

PERIOD ENDING 07/31/2020

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	07/31/2020 NORMAL (ABNORMAL)	MONTH 07/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 661 - MOTOR POOL FUND						
Fund 661 - MOTOR POOL FUND:						
TOTAL REVENUES		469,967.00	0.00	0.00	469,967.00	0.00
TOTAL EXPENDITURES		469,967.00	29,865.60	10,935.50	440,101.40	6.35
NET OF REVENUES & EXPENDITURES		0.00	(29,865.60)	(10,935.50)	29,865.60	100.00

PERIOD ENDING 07/31/2020

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	07/31/2020 NORMAL (ABNORMAL)	MONTH 07/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 701 - TRUST & AGENCY FUND						
Expenditures						
Dept 000						
701-000-791.000	GENERAL FUND TRAILER PARK FEES	0.00	(152.00)	0.00	152.00	100.00
701-000-792.000	TRAILER PARK FEES DUE COUNTY	0.00	(152.00)	0.00	152.00	100.00
701-000-793.000	TRAILER PARK FEES DUE SCH/COUNTY	0.00	(1,064.00)	(456.00)	1,064.00	100.00
Total Dept 000		0.00	(1,368.00)	(456.00)	1,368.00	100.00
TOTAL EXPENDITURES		0.00	(1,368.00)	(456.00)	1,368.00	100.00
Fund 701 - TRUST & AGENCY FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	(1,368.00)	(456.00)	1,368.00	100.00
NET OF REVENUES & EXPENDITURES		0.00	1,368.00	456.00	(1,368.00)	100.00
TOTAL REVENUES - ALL FUNDS		14,564,693.00	1,667,339.95	733,648.42	12,897,353.05	11.45
TOTAL EXPENDITURES - ALL FUNDS		13,751,302.00	2,416,593.50	950,941.82	11,334,708.50	17.57
NET OF REVENUES & EXPENDITURES		813,391.00	(749,253.55)	(217,293.40)	1,562,644.55	92.11

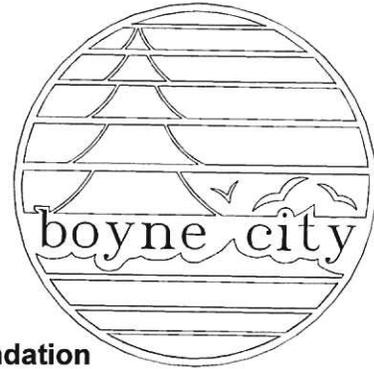
CITY OF BOYNE CITY

To: Michael Cain, City Manager 

From: Tim Faas, Director of Public Works

Date: August 20, 2020

Subject: **Water St. Trench Dewatering Contract Recommendation**



BACKGROUND: The storm sewer system upstream of the large underground stormwater treatment system in Sunset Park is experiencing surcharging (i.e. filling above its capacity). As a result the stormwater manholes at the far west end of Water Street overflow during large rain events. The residential condominium units have flooded during the last significant rain event and the commercial building at One Water Street is in jeopardy of flooding.

To correct the surcharging the City of Boyne City's consulting engineer (C2AE) designed a relief pipe that would allow some stormwater flows to by-pass the treatment system and outflow directly to Lake Charlevoix during significant rain events. The pipe needs to be installed about five (5) feet deep in a trench between an existing manhole and an existing catch basin under the sidewalks and parking lot area. Please see attached maps showing the new pipe in green.

Due to the high lake levels, the current ground water level is just below the top of the existing paved surfaces. As such, a dewatering system is needed to lower the ground water levels for about a week while our Public Works crew install the new pipe. This is similar to what was done for the shallow foundations at the Veterans Pavilion project late last year.

Dewatering is a highly specialized service involving the installation of a well field with vertical well points drilled below ground attached to a piping system and large diesel pump used to draw the water up out of the ground and discharge it to the lake. I contacted DeWind Dewatering from Zeeland, Michigan who successfully dewatered the site around the Veterans Pavilion for Kroondyk Construction last year. A site meeting was held on August 14, 2020 with DeWind Dewatering prior to submission of its proposal to the City to ensure the scope was well understood. The cost of this service is \$7,300. This work would be charged to the local streets #203-463-930.000 Maintenance account.

The intent is to complete the installation around the last week of September or first week of October. I have met with representatives of Café Santé and Catt Development regarding the work and they have requested we wait as long as possible as it will disrupt the current outdoor food service area in the parking lot along Water Street. We intend to work with them on a schedule.

RECOMMENDATION: It is my recommendation that the City Commission approve the contract with Dewind Dewatering of Zeeland MI and issue a purchase order in an amount not-to-exceed \$7,300. Further, I would recommend the City Manager execute the documents.

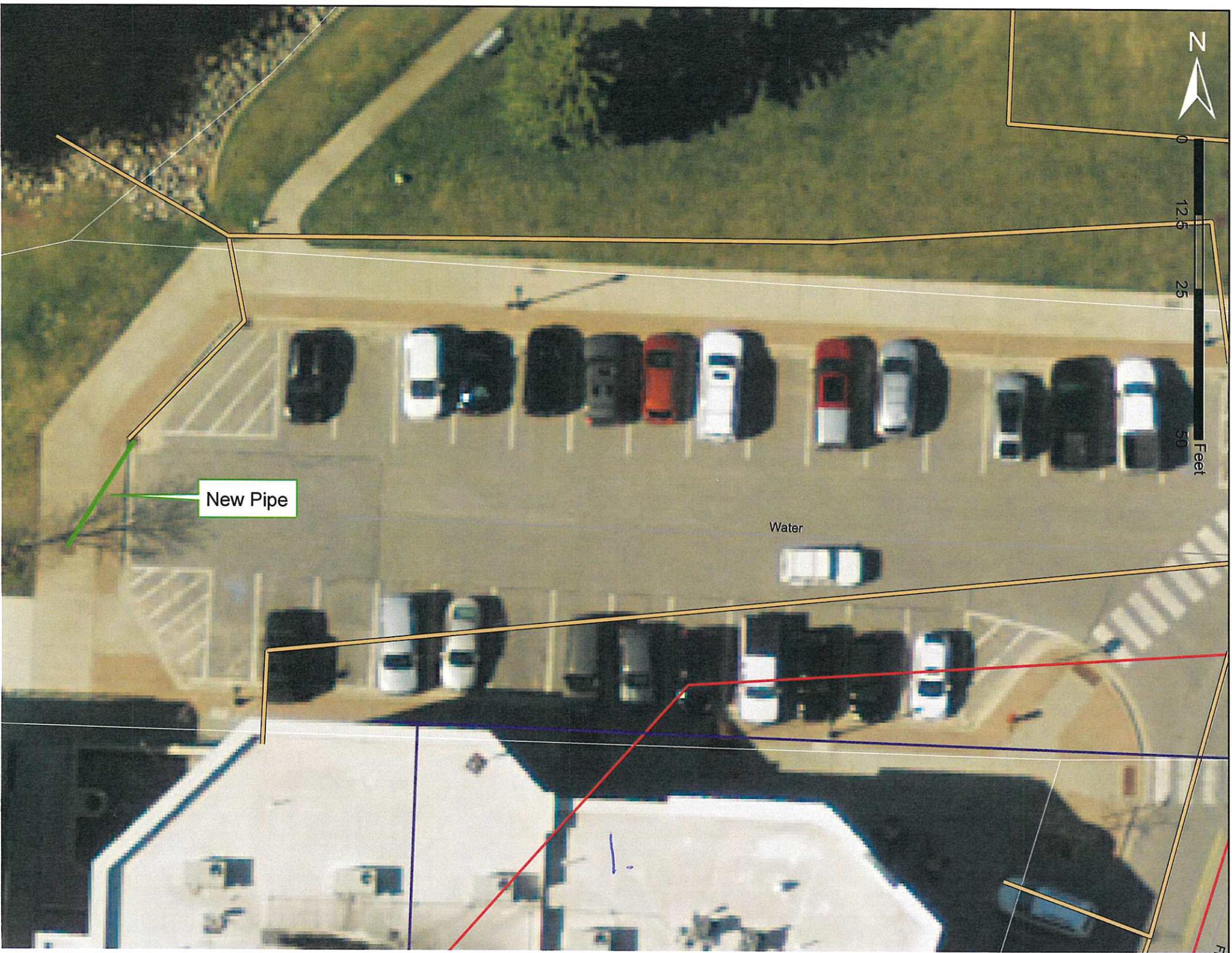
OPTIONS:

1. That this matter be postponed for further information or consideration
2. That this matter be approved subject to some revision
3. Other options as determined by the City Commission



New Pipe

Water



CONSTRUCT 4' Ø STORM MH
SEE DETAIL 1

1" CMPTAP EX. CMP

EX. CMP FOR 18" STORM

CONC SIDEWALK

PROTECT TREE



PROP 4" STM MH

PROP 18" STM

PROP 18" STM

EX MH SNA151

EX. CONC SIDEWALK

REMOVE AND REPLACE
SIDEWALK AS REQUIRED

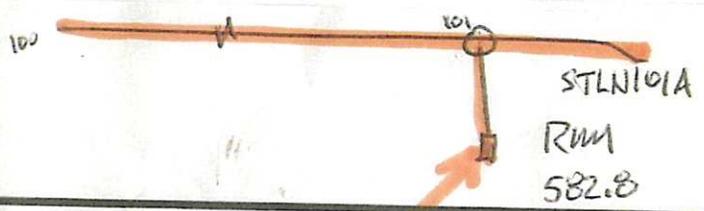
WATER STR

EX MH STLN800

WATER STREET PLAN

1" = 10'

2.



583

12" φ

PROPOSED

STLN101B

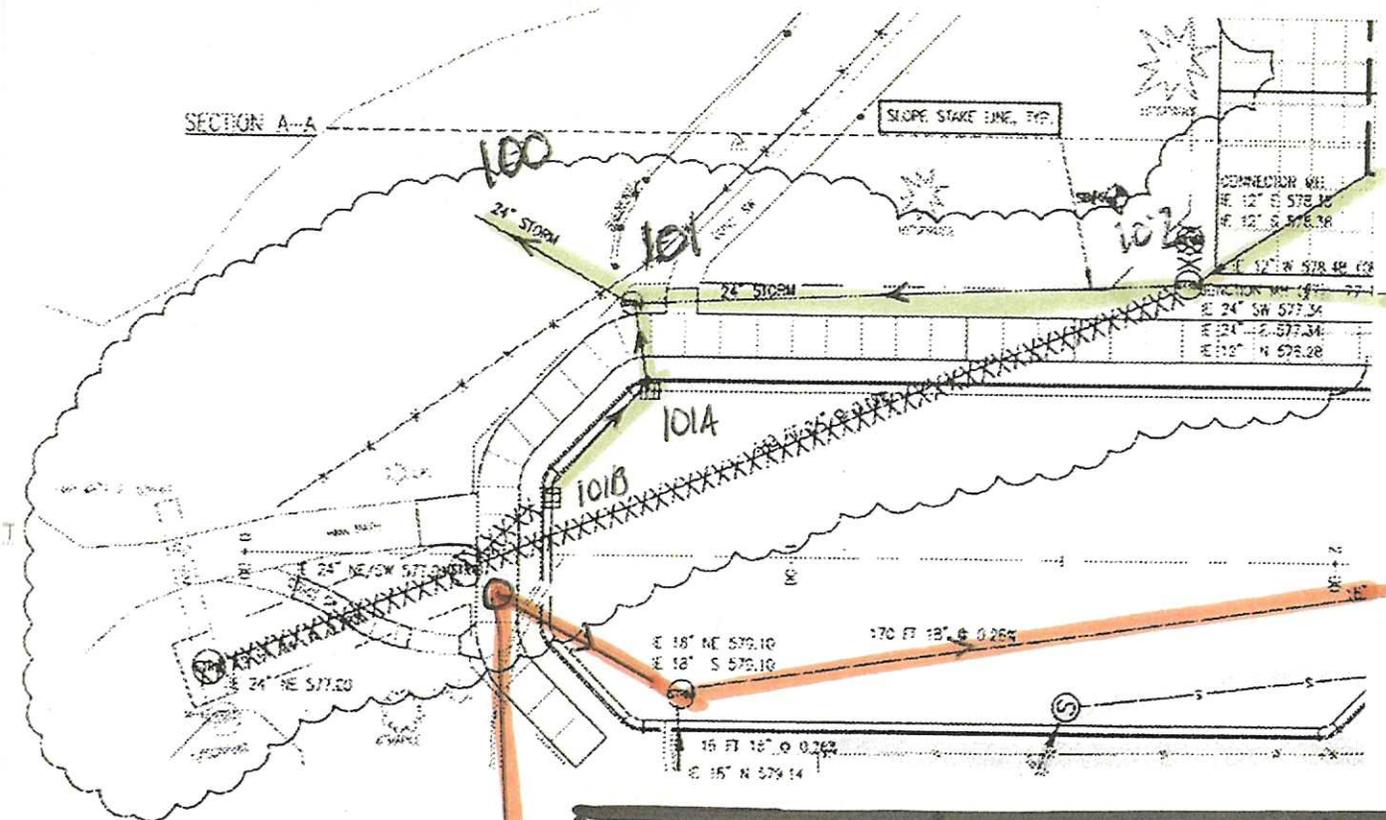
RIM 583.2

INVERT 4'
48" φ

584



SECTION A-A



INTO W/G CHAMBER

COIZIENT

CAPE SPANTE

THE PAY ITEM "DETENTION AREA WEST" SHALL INCLUDE ALL WORK REQUIRED TO CONSTRUCT AND INSTALL THE DETENTION AREA WEST OF THE PROPOSED FORCE MAIN LOCATION. THE WORK SHALL NOT BE LIMITED TO:

- EXCAVATING TO THE PLAN GRADE FOR THE DETENTION SITE AND REMOVAL OF EXISTING MATERIALS.
- FURNISHING AND PLACING FILTER FABRIC, STONE BEDDING, STORAGE UNITS, AND FILTER FABRIC.
- FURNISHING AND PLACING 12" LAYER OF GRANULAR MATERIAL AND FILTER FABRIC OVER DETENTION SITE.
- FURNISHING AND PLACING STORMWATER TREATMENT SYSTEM, PIPING, AND MANHOLE STRUCTURES.
- PLACING MINIMUM 3" LAYER TOPSOIL OVER DETENTION SITE. IMPORTING OF ALL SOIL TO THE SITE AS REQUIRED TO MEET THE 3" THICKNESS REQUIREMENT.
- SEEDING, FERTILIZING, AND MAINTAINING THE DETENTION SITE.

3.

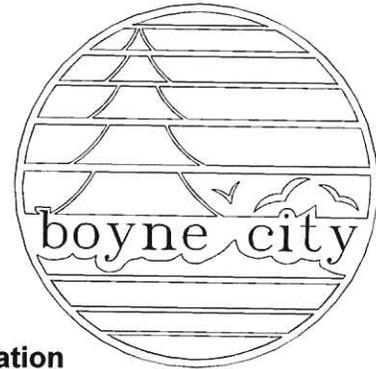
CITY OF BOYNE CITY

To: Michael Cain, City Manager 

From: Tim Faas, Director of Public Works

Date: August 20, 2020

Subject: **Road Deicing Salt Contract Award Recommendation**

**BACKGROUND:**

For the past several years, the City has participated in the State of Michigan (MiDEAL) bids for road salt. Public Works has used 640 tons of road salt each winter season on average over the past decade. The crews blend the deicing salt with road sand at the Public Works facility for better road adhesion before loading the mixture into the trucks.

We have about 90 tons of salt & salt/sand mix in bulk storage in our salt storage barn. The amount of salt included in the State bid, which was awarded a couple of years ago to Compass Minerals of Overland Kansas, was as follows:

1. Early fill (in September) was 600 tons @ \$77.06 per ton; and
2. Back-up fill (in February) was an additional 150 tons @ \$81.80 per ton

As such the cost for 600 tons would be \$46,236 plus 150 tons later in the season at \$12,270 for a total amount of \$58,506 to be charged to the Major & Local Roads Winter Maintenance accounts.

While the cost of road salt has increased by 66% over the past decade, the cost this season is about 3% less than last season based on the early fill rates provided. The price quoted includes delivery to our facility from Alpena, subject to City Commission approval.

RECOMMENDATION:

It is my recommendation that the City Commission award a purchase order contract for road deicing salt to Compass Minerals in an amount not-to-exceed \$58,506 per the State of Michigan MiDEAL bids. Further, I would recommend the City Manager execute the documents.

OPTIONS:

1. That this matter be postponed for further information or consideration
2. That this matter be approved subject to some revision
3. Other options as determined by the City Commission

Encl: Salt Purchase Order History Graph

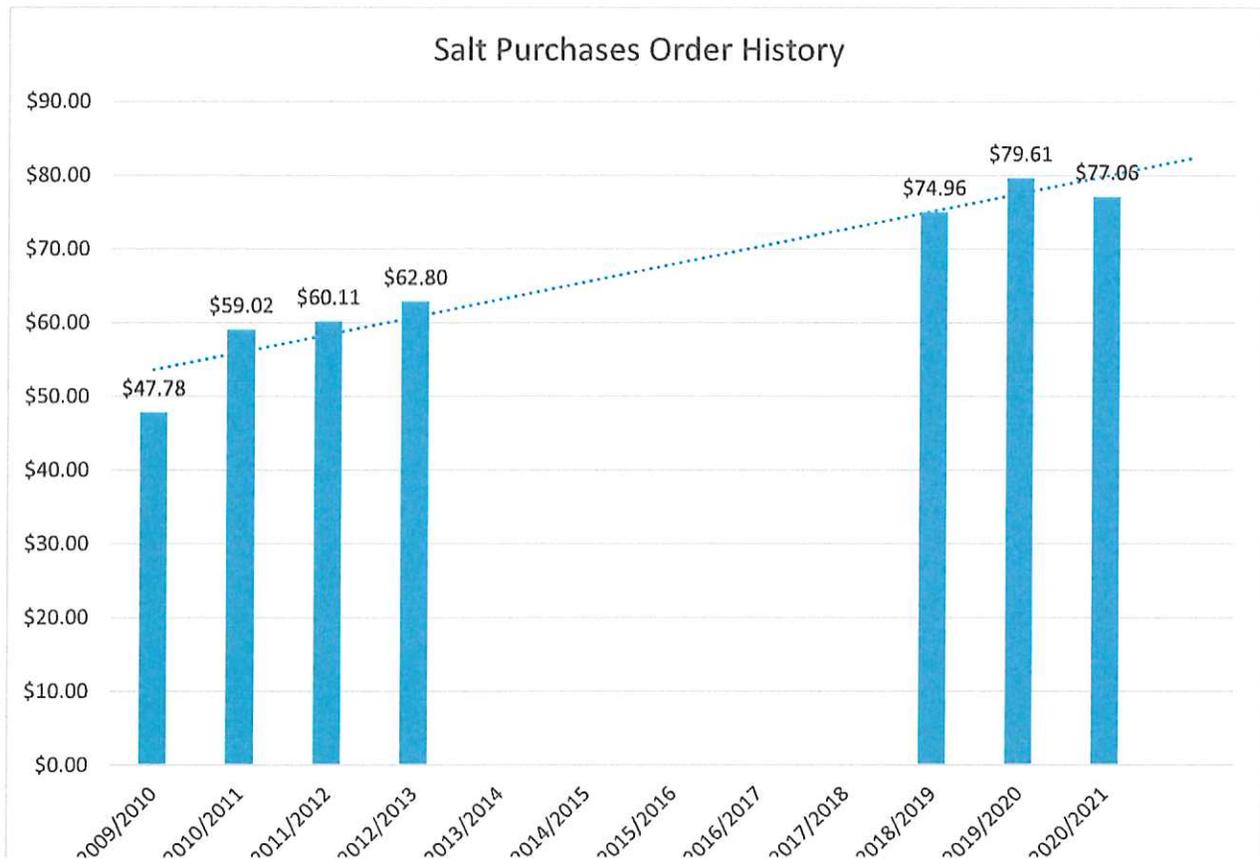
Salt Purchases Order History

Winter Season	Early Season Fill (tons)	In Season Back-up (tons)	Requested Total (tons)	Price/ton	Notes
2009/2010			700	\$47.78	
2010/2011			650	\$59.02	
2011/2012			500	\$60.11	
2012/2013			500	\$62.80	
2013/2014			700		
2014/2015			750		
2015/2016			550		
2016/2017			600		
2017/2018	600	150	750		
2018/2019	600	195	795	\$74.96 1)	
2019/2020	600	0	600	\$79.61	66.62% change
2020/2021	600	150	750	\$77.06	

10 year average = 639.5

Notes:

1) actual in season was 195 tons (30% more than 150 tons requested)



CITY OF BOYNE CITY

To: Michael Cain, City Manager 
From: Mark Fowler, W/WW Superintendent 
Date: 8/19/20
Subject: Pipe Locator

Discussion

We have had difficulty over the years trying to locate curb stops. We have the wand type metal detectors to try and locate them but it is not always effective (the detection limit is only several inches under the surface) in instances where the curb stop has been busted off for some reason and we are guessing sometimes where we think it might be. There have been a couple of times where we had to shut off a street so the service line could be repaired because we couldn't find the curb stop.

We would like to purchase a pipe locator that we can clip on to the service in the house and trace the line back out to the street, it will not tell us specifically where the curb stop is but, it will show us where the service line is so we have a starting point.

We have researched locators from several companies Rigid, Aquatrac, Fisher, and Sub Surface Instruments. They are all approximately the same price range (within a few hundred dollars). We would like to purchase the locator from Subsurface Instruments. They came and gave us a demo of some of their equipment. The cost for the locator is \$3300.00 which includes training.

Financial

There is money in the budget for this.

Recommendation

I recommend that the commission authorize the City Manager to sign the Purchase Order for \$3300.00 for a locator from Sub Surface Instruments.

Options:

- 1) Deny the request
- 2) Postpone for further consideration
- 3) Other options as determined by the City Commission



1675 Green Road
Ann Arbor, MI 48105-2530

T 734.662.3246
800.653.2483
F 734.662.8083
mml.org

July 28, 2020

Michigan Municipal League Annual Meeting Notice

(Please present at the next Council, Commission or Board Meeting)



Dear Official:

The Michigan Municipal League Annual Convention will be held as an online virtual conference September 29 - October 2, 2020. The League's "Annual Meeting" is scheduled for 3:00 pm on Tuesday, September 29. The meeting will be held for the following purposes:

1. Election of Trustees. To elect six members of the Board of Trustees for terms of three years each (see #1 on page 2).
2. Policy. A) To vote on the Core Legislative Principles document.

In regard to the proposed League Core Legislative Principles, the document is available on the League website at <http://www.mml.org/delegate>. If you would like to receive a copy of the proposed principles by fax, please call Monica Drukis at the League at 800-653-2483.

B) If the League Board of Trustees has presented any resolutions to the membership, they also will be voted on. (See #2 on page 2.)

In regard to resolutions, member municipalities planning on submitting resolutions for consideration by the League Trustees are reminded that under the Bylaws, they must be submitted to the Trustees for their review by August 28, 2020.

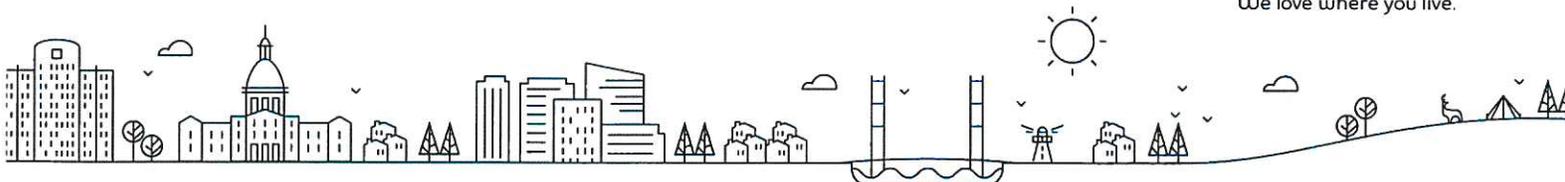
3. Other Business. To transact such other business as may properly come before the meeting.

Designation of Voting Delegates

Pursuant to the provisions of the League Bylaws, you are requested to designate by action of your governing body one of your officials who will be in attendance at the Convention as your official representative to cast the vote of the municipality at the Annual Meeting, and, if possible, to designate one other official to serve as alternate. Please submit this information through the League website by visiting <http://www.mml.org/delegate> no later than August 28, 2020.

Voting Delegates must have access to a computer with reliable internet connection and a smartphone. Delegates will be sent login information and instructions the week of Convention.

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Regarding the designation of an official representative of the member to the annual meeting, please note the following section of the League Bylaws:

“Section 4.4 - Votes of Members. Each member shall be equally privileged with all other members in its voice and vote in the election of officers and upon any proposition presented for discussion or decision at any meeting of the members. Honorary members shall be entitled to participate in the discussion of any question, but such members shall not be entitled to vote. The vote of each member shall be cast by its official representative attending the meeting at which an election of officers or a decision on any proposition shall take place. Each member shall, by action of its governing body prior to the annual meeting or any special meeting, appoint one official of such member as its principal official representative to cast the vote of the member at such meeting, and may appoint one official as its alternate official representative to serve in the absence or inability to act of the principal representative.”

1. Election of Trustees

Regarding election of Trustees, under Section 5.3 of the League Bylaws, six members of the Board of Trustees will be elected at the annual meeting for a term of three years. The regulations of the Board of Trustees require the Nominations Committee to complete its recommendations and post the names of the nominees for the Board of Trustees at least four hours before the hour of the business meeting.

2. Statements of Policy and Resolutions

Regarding consideration of resolutions and statements of policy, under Section 4.5 of the League Bylaws, the Board of Trustees acts as the Resolutions Committee, and “no resolution or motion, except procedural and incidental matters having to do with business properly before the annual meeting or pertaining to the conduct of the meeting, shall be considered at the annual meeting unless it is either (1) submitted to the meeting by the Board of Trustees, or (2) submitted in writing to the Board of Trustees by resolution of the governing body of a member at least thirty (30) days preceding the date of the annual meeting.” Thus the deadline this year for the League to receive resolutions is **August 28, 2020**. Please submit resolutions to the attention of Daniel P. Gilmartin, Executive Director/CEO at 1675 Green Rd., Ann Arbor, MI 48105. Any resolution submitted by a member municipality will go to the League Board of Trustees, serving as the resolutions committee under the Bylaws, which may present it to the membership at the Annual Meeting or refer it to the appropriate policy committee for additional action.

Further, “Every proposed resolution submitted by a member shall be stated in clear and concise language and shall be accompanied by a statement setting forth the reasons for recommending the proposed resolution. The Board shall consider the proposal at a Board meeting prior to the next annual meeting and, after consideration, shall make a recommendation as to the advisability of adopting each such resolution or modification thereof.”

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3. Posting of Proposed Resolutions and Core Legislative Principles

The proposed Michigan Municipal League Core Legislative Principles and any new proposed Resolutions recommended by the Board of Trustees for adoption by the membership will be available on the League website to permit governing bodies of member communities to have an opportunity to review such proposals and delegate to their voting representative the responsibility for expressing the official point of view of the member at the Annual Meeting.

The Board of Trustees will meet on Tuesday, September 29 for the purpose of considering such other matters as may be requested by the membership, in addition to other agenda items.

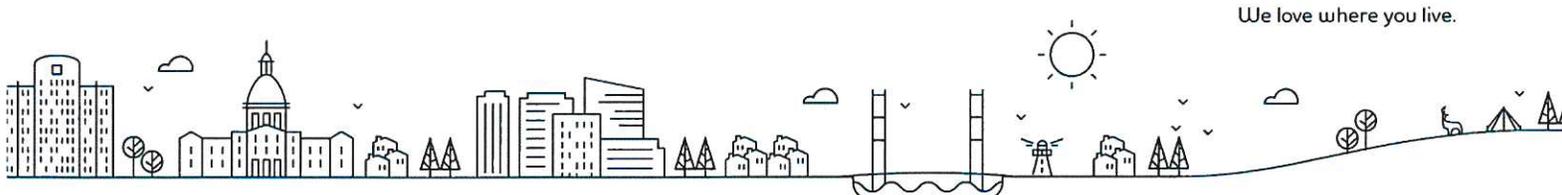
Sincerely,



Brenda F. Moore
President
Mayor Pro Tem, City of Saginaw



Daniel P. Gilmartin
Executive Director & CEO



August 2020

August 2020							September 2020						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
						1			1	2	3	4	5
2	3	4	5	6	7	8	6	7	8	9	10	11	12
9	10	11	12	13	14	15	13	14	15	16	17	18	19
16	17	18	19	20	21	22	20	21	22	23	24	25	26
23	24	25	26	27	28	29	27	28	29	30			
30	31												

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Jul 26	27	28	29	30	31	Aug 1 6:00am Mich Mtn. Mayhem
2	3	4	5	6 8:30am Main Street Board mtg.	7	8
9	10	11 7:00pm City Commission	12	13 5:00pm Parks & Rec	14	15
16	17 5:00pm Planning Commission	18	19	20 5:00pm Historic District	21	22
23	24	25 12:00pm City Commission	26	27 5:30pm Airport Advisory Board	28	29
30	31	Sep 1	2	3	4	5

September 2020

September 2020							October 2020						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5					1	2	3
6	7	8	9	10	11	12	4	5	6	7	8	9	10
13	14	15	16	17	18	19	11	12	13	14	15	16	17
20	21	22	23	24	25	26	18	19	20	21	22	23	24
27	28	29	30				25	26	27	28	29	30	31

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Aug 30	31	Sep 1	2	3 8:30am Main Street Board mtg.	4	5
6	7 Labor Day (United States)	8 7:00pm City Commission	9	10 5:00pm Parks & Rec	11	12
13	14 Summer Taxes due 12:00pm EDC/LDFA	15	16	17	18 9:00am Team Boyne	19
20	21 5:00pm Planning Commission 7:00pm Historical Commission	22 12:00pm City Commission	23	24 5:30pm Airport Advisory Board	25	26
27	28	29	30	Oct 1	2	3