

CITY OF SCOTTVILLE
COMMISSION MEETING AGENDA
City Hall 105 N Main St

1507th Regular Meeting Monday October 18th, 6:30 PM

This meeting will be held in person. No Videoconference (Zoom) available.

1. Call to Order at 6:30 PM
2. Pledge of Allegiance
3. Roll Call
4. Additions to the Agenda
5. Approval of Agenda
6. Approval of the Consent Agenda

All matters listed under item 6, Consent Agenda are considered routine by the Council and will be enacted by one motion. There will be no separate discussion of these items. If discussion of an item is required, it will be removed from the Consent Agenda and considered separately.

- A. Approval of 1506th Meeting Minutes
- B. Approval of Bills in the amount of \$70,174.28

Recommendation: Council Member may now make a motion to approve the Consent Agenda

7. Correspondence
8. Department Reports
 - a. City Manager
 - b. Police Chief
 - c. City Attorney
 - d. Mayor
 - e. Treasurer
 - Quarterly Revenue and Expenditure Report
 - f. Committee Reports/Board Report
 - Building, Grounds & Infrastructure
 - Finance
 - Ordinance
 - Personnel, Rules & Ethics
 - Planning Commission
 - Parks & Rec Board
 - Public Safety
9. Unfinished Business
 - a.
10. New Business
 - a. Planning Commission Vacancy/Alway Resignation
 - b. Commercial Development Incentive Proposal

11. Public Comment

Those addressing Council are asked to provide their name and address and will be limited to three minutes of speaking time. Council will hear all comments for future consideration but will not have a response at this time. Letters submitted to Council will not be publicly read. Thank you for your cooperation.

12. Council Members Comments

13. Adjournment

OFFICIAL PROCEEDINGS OF THE CITY COMMISSION OF THE CITY OF SCOTTVILLE, MICHIGAN.

The 1506th Regular Commission meeting of the Scottville City Commission was held at City Hall 105 N. Main St on October 4th, 2021. Called to order at 6:30pm by Mayor Marcy M. Spencer.

Present at Roll Call

Rob Alway

Bruce Claveau

Ryan Graham

Aaron Seiter

Nathan Yeomans

Eric Thue

Mayor Marcy M. Spencer

Also in attendance: Attorney Alvarado, and Clerk Lester.

Absent: None

Additions/Deletions to Agenda

Approval of Agenda

- 21-144 Motion, by Alway with support from Claveau to approve the agenda as presented.
Motion carried.

Approval of Consent Agenda

- 21-145 Motion, by Claveau with support from Alway to approve the consent agenda as presented.
Motion carried.

Correspondence

None

Department Reports

a. City Manager

Newkirk elaborated on delinquent utility bills/code mows (resolutions set for approval later on the agenda). Over half of the listed utility bills set for special assessment are rental properties. He noted the variety of resident responsibility while adhering to COVID guidelines. He added City Hall accepts partial payments and is willing to work with those who communicate properly. Code mows are more of a reimbursement to the city, since this is a contracted service with TNT Enterprise, with whom our account is up to date. He has reapplied to have the railroad crossing on S. Main rebuilt. This would be paid for completely by the railroad and State funds. The recent heavy rainfall has uncovered some issues with the Lift Station on 5th St. The pumps turn on and run properly, however they often do not turn off. He is concerned the motors will burn out if the pits continue to be run dry.

b. Police Department

Chief Murphy was absent due to an emergency call response.

c. City Attorney

Alvarado reported he has been working closely with several property owners on abatement proceedings and will report to the Ordinance committee with more details as they unfold.

d. Mayor

None

e. Treasurer

None

f. Committee ReportsFinance

Graham reported the 2006 Investment Policy was reviewed. Newkirk will seek more information from other municipalities on this topic in preparation for the next meeting. Newkirk presented a current pay scale adjustment schedule. Water system management quote discussed. Asset management Plan recommended to full Commission. Riverside Park/Seasonal Sites recommended to full Commission.

Unfinished Business21-146 a. Seasonal Campsites at Riverside Park

Newkirk provided statistical information regarding revenue vs expenditure at Riverside directly linked to seasonal sites vs nightly sites. Spencer commented this topic has been discussed at committee level in Personnel/Rules/Ethics, Parks & Recreation and Finance. It is with recommendation to discontinue seasonal sites at Riverside Park for the 2022 season. This can be revisited in the future.

Motion, by Alway with support from Yeomans to eliminate seasonal site rental starting with the 2022 camping season.

****Roll Call Vote****

YES: 6

NO:1

Motion carried.

New Business

21-147 a. Delinquent Lot Mowing Special Assessment Resolution 21-11
Motion by Alway with support from Claveau to approve resolution 21-11 to add delinquent lot mowing to 2022 winter tax roll.
Motion carried.

21-148 b. Delinquent Water Bills Special Assessment Resolution 21-12
Motion, by Yeoman with support from Seiter to approve resolution 21-12 to add delinquent utility bills to 2022 winter tax roll.
Motion carried

21-149 c. Asset Management Plan Update (FVB)
Short presentation by Fleis & Vandenbrink with details on the forthcoming Asset Management Plan.
Motion, by Alway with support from Yeomans to allow Fleis & Vandenbrink Engineering to move forward with an updated Asset Management Plan for the city.
Motion carried.

21-150 d. Trick or Treating Hours
Motion, by Alway with support from Spencer to set 2021 trick or treating hours as 10/30/21 6pm-8pm.
Motion carried.

Public Comment

Susan Evans

Sue Petipren

Al Erickson

5370

Tom Rotta

Council Member Comments

Always clarified according to "Roberts Rules" a motion leads to action. That does not necessarily indicate that a council member supports or demotes any motion. It opens the floor for further discussion.

Adjourn

21-151 Motion, by Yeoman with support from Seiter to adjourn.

Motion Carried 7:28 PM

Mayor, Marcy M. Spencer

Clerk, Kelse Lester



Listing of Invoices Scheduled for Payment

FOR CHECKS TO BE DATED 10-18-2021

VENDOR	INVOICE NBR	DESCRIPTION	FUND	Amount
WEX BANK	10-2021	FUEL	MOTOR POOL F	\$2,152.46
MI MUNICIPAL UNEMPLOY	3RD QTER	UNEMPLOYMENT	GENERAL FUND	\$765.15
REPUBLIC SERVICES	10-2021	GARBAGE	DDA OPERATIO	\$7,028.38
CONSUMERS ENERGY	601012701464	ST LIGHTS	GENERAL FUND	\$1,439.78
CONSUMERS ENERGY	206436244183	STREET LIGHT	GENERAL FUND	\$1,752.86
CONSUMERS ENERGY	206435244184	105 N MAIN	MAJOR STREET	\$48.35
CONSUMERS ENERGY	206435244182	105 N MAIN	GENERAL FUND	\$31.89
JESSE JOWERS	10-6	HOSE	GENERAL FUND	\$21.18
LUDINGTON POLICE DEPT	10-2021	AMMUNITION	GENERAL FUND	\$300.00
SCOTTVILLE POSTMASTER	10-2021	595 POSTCARDS	SEWAGE DISPO	\$238.00
HERNANDEZ, JESSICA	STAW-000120-0000-	UB refund for account: STAW-000120-000	WATER SUPPLY	\$23.24
STAPLES CREDIT PLAN	10-2021	OFFICE SUPPLIES	GENERAL FUND	\$540.95
MOW TIME	1425	OPTIMIST	DDA OPERATIO	\$280.00
STRONG INDUSTRIAL SUP	1455629	CAUTION TAPE	DDA OPERATIO	\$100.78
STRONG INDUSTRIAL SUP	1455630	SUPPLIES	GENERAL FUND	\$109.73
CARTER LUMBER	9-2021	SUPPLIES	GENERAL FUND	\$17.57
LARSON'S ACE HARDWARE	55346	KEYS MCPHAIL	GENERAL FUND	\$17.90
ZIEHM L.P. GAS	56992	PROPANE	GENERAL FUND	\$742.63
LUDINGTON DAILY NEWS	9-30-21	ADVERTISING	GENERAL FUND	\$400.42
751 PARTS CO INC	9-2021	EQUIP REPAIR	MOTOR POOL F	\$176.40
KATHY DUMAS	10-2021	MISS COUNTY COUNTY	DDA OPERATIO	\$340.36
ANDREA SHOUP	10-2021	PRINCESS PAGEANT	DDA OPERATIO	\$65.72
BIRD SENSE FLOWER FAR	10-2021	MISS PRINCESS PAGEANT	DDA OPERATIO	\$140.00
DMC UNLIMITED	10022112	COMPUTER HELP	GENERAL FUND	\$39.50
DMC UNLIMITED	10022105	COMPUTER UPDATES	GENERAL FUND	\$501.99
WORKPLACE HEALTH LUDI	247145	DPW DOT PHYSICAL	GENERAL FUND	\$95.00
CITY OF LUDINGTON	10-2021	3RD QUARTER	WATER SUPPLY	\$36,736.19
DTE ENERGY	9-30-21	HEAT	DDA OPERATIO	\$46.09
LOWE'S	10-2021	RIVERSIDE PARK SUPPLIES	GENERAL FUND	\$152.88
JENNIFER FARIS	10-2021	RIVERSIDE PARK SUPPLIES	MOTOR POOL F	\$356.49
PARTS PLUS OF MASON C	10-1-21	EQUIP REPAIR	MOTOR POOL F	\$29.90
ACRES CO-OP	10-2021	LAWN REPAIR	GENERAL FUND	\$72.00
JACKPINE BUSINESS CENT	469243-0	BUSINESS CARDS	GENERAL FUND	\$177.00
JENNIFER FARIS	10-2021	RIVERSIDE PARK	GENERAL FUND	\$215.25
MODERN MARKETING	MM142942	POLICE SUPPLIES	GENERAL FUND	\$424.19
STRONG INDUSTRIAL SUP	1456293	SUPPLIES	GENERAL FUND	\$95.49
CARLOS ALVARADO LAWS	2021-254	ATTORNEY	GENERAL FUND	\$1,928.33



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FOR CHECKS TO BE DATED 10-18-2021

VENDOR	INVOICE NBR	DESCRIPTION	FUND	Amount
FREEMAN CREEK EQUIPME	26689	EQUIP REPAIR	MOTOR POOL F	\$59.97
FREEMAN CREEK EQUIPME	26688	EQUIP REPAIR	MOTOR POOL F	\$499.95
X-CEL CHEMICAL SPECIALI	81032	RIVERSIDE PARK SUPPLIES	GENERAL FUND	\$710.12
X-CEL CHEMICAL SPECIALI	81033	MACPHAIL SUPPLIES	GENERAL FUND	\$251.80
DRUG SCREENS PLUS	QTER 4	DRUG TESTING	GENERAL FUND	\$45.00
EGL E CASHIERS OFFICE	10635859	WATER TESTING	GENERAL FUND	\$158.00
MILLER WELDIING SUPPLY	INV00242127	WATER SUPPLIES	GENERAL FUND	\$31.37
VISA	10-2-21	POSTAGE POLICE DEPT	GENERAL FUND	\$9.60
VISA	10-2021	WATER SUPPLIES	WATER SUPPLY	\$62.65
VISA	10-3-21	RIVRESIDE PARK, POLICE, CITY	GENERAL FUND	\$185.66
VISA	10-4-21	RIVERSIDE PARK, CITY SUPPLIES	GENERAL FUND	\$1,842.20
TGG SOLUTIONS	11-1-21	INSURANCE	GENERAL FUND	\$333.81
CITY OF SCOTTVILLE--WA	10-12-21	650 S SCOTTVILLE	GENERAL FUND	\$320.68
CITY OF SCOTTVILLE--WA	10-13	105 N MAIN	GENERAL FUND	\$25.60
CITY OF SCOTTVILLE--WA	10-21	105 N MAIN	GENERAL FUND	\$69.08
CITY OF SCOTTVILLE--WA	10-11	601 FIRST	GENERAL FUND	\$66.80
CITY OF SCOTTVILLE--WA	10-14	305 US 10	GENERAL FUND	\$46.10
CITY OF SCOTTVILLE--WA	10-11-21	325 US 10	GENERAL FUND	\$80.76
CITY OF SCOTTVILLE--WA	10-15-21	148 S MAIN	DDA OPERATIO	\$66.80
FASTENAL	MILUD174363	SHOP SUPPLIES	GENERAL FUND	\$33.28
GUSTAFSON HDD LLC	890	WATER CONNECTION	WATER SUPPLY	\$3,321.00
ENVIGOR	INV0790	SETTING UP WEBSITE	GENERAL FUND	\$3,250.00
TNT ENTERPRIZE	10-14-21	FIREWOOD	GENERAL FUND	\$400.00
TNT ENTERPRIZE	10-13-2021	MACPHAIL FIELD	GENERAL FUND	\$400.00
TNT ENTERPRIZE	10-12-2021	CEMETERY MOW	GENERAL FUND	\$300.00

TOTAL OF SCHEDULED CHECK RUN: \$70,174.28

GL NUMBER DESCRIPTION AMENDED BUDGET 2021-22 YTD BALANCE 10/31/2021 ACTIVITY FOR MONTH 10/31/2021 AVAILABLE BALANCE % BDCG USED

Fund 101 - GENERAL FUND

GL NUMBER	DESCRIPTION	AMENDED BUDGET	2021-22	YTD BALANCE	10/31/2021	ACTIVITY FOR	MONTH	10/31/2021	AVAILABLE	BALANCE	% BDCG	USED
Revenues												
Dept 000.000	- NON-DEPARTMENTAL											
101-000.000	-401.000	REAL AND PERSONAL TAXES	390,000.00	294,364.76	0.00	0.00	95,635.24	75.48				
101-000.000	-432.000	PAYMENTS IN LIEU OF TAXES	26,700.00	0.00	0.00	26,700.00	0.00					
101-000.000	-445.300	PENALTIES-LATE CHARGES	3,000.00	0.00	0.00	3,000.00	0.00					
101-000.000	-447.000	TAX ADMIN FEES	4,000.00	0.00	0.00	4,000.00	0.00					
101-000.000	-541.000	GRANT	2,000.00	(4,000.00)	0.00	6,000.00	(200.00)					
101-000.000	-571.000	LIQUOR LICENSES	1,551.00	1,593.90	0.00	(42.90)	102.77					
101-000.000	-573.000	LOCAL COMMUNITY STABILIZATION	17,852.00	0.00	0.00	17,852.00	0.00					
101-000.000	-574.000	STATE REVENUE SHARING	123,250.00	29,904.00	0.00	93,346.00	24.26					
101-000.000	-588.000	CONTRIBUTION FROM LOCAL SOURC	10,000.00	0.00	0.00	10,000.00	0.00					
101-000.000	-600.600	CHARGE FOR SERVICES	40,000.00	337.00	0.00	39,663.00	0.84					
101-000.000	-600.610	CHARGE FOR SERVICES-CEMETARY	5,000.00	700.00	0.00	4,300.00	14.00					
101-000.000	-613.000	LICENSE AND PERMITS	400.00	30.00	0.00	370.00	7.50					
101-000.000	-653.100	RIVER PARK - CAMPING FEES	150,000.00	52,853.79	0.00	97,146.21	35.24					
101-000.000	-653.200	RIVER PARK CAMPING FEE ENCLUB	2,000.00	0.00	0.00	2,000.00	0.00					
101-000.000	-653.300	RIVER PARK WOOD SALES	5,000.00	5,264.25	0.00	(264.25)	105.29					
101-000.000	-653.600	RIVER PARK SHOWER/POOL LESSONS	2,500.00	(4,807.00)	9.00	7,307.00	(192.28)					
101-000.000	-653.700	RIVER PARK DONATIONS	0.00	201.00	0.00	(201.00)	100.00					
101-000.000	-654.000	RIVER PARK DONATIONS	1,500.00	1,480.00	0.00	20.00	98.67					
101-000.000	-654.100	RECREATION DEPT. REVENUE	400.00	(1,864.75)	0.00	2,264.75	(466.19)					
101-000.000	-654.600	RECREATION DONATIONS	5,500.00	4,544.15	0.00	955.85	82.62					
101-000.000	-655.000	RIVER PARK CONCESSION	1,500.00	686.40	0.00	813.60	45.76					
101-000.000	-655.000	FINES AND FORFEITS	6,692.00	938.42	0.00	5,753.58	14.02					
101-000.000	-667.100	INTEREST ON INVESTMENTS	0.00	2,360.53	0.00	(2,360.53)	100.00					
101-000.000	-672.100	RENTS AND ROYALTIES/CHARTER FRANCISE	40,000.00	3,597.00	590.05	36,403.00	8.99					
101-000.000	-674.000	MISCELLANEOUS INCOME	876.00	650.00	50.00	226.00	74.20					
101-000.000	-691.000	POLICE DONATIONS	950.00	0.00	0.00	950.00	0.00					
101-000.000	-691.000	REIMBURSEMENTS	100.00	0.00	0.00	100.00	0.00					
101-000.000	-691.400	REIMBURSEMENT FOR ELECTION										
Total Dept 000.000	- NON-DEPARTMENTAL		840,771.00	388,833.45	1,860.98	451,937.55	46.25					

Expenditures

Dept 101.000	- CITY COMMISSION							
101-101.000	-702.000	SALARIES & WAGES	9,900.00	4,100.00	0.00	5,800.00	41.41	
101-101.000	-709.000	SOCIAL SECURITY	757.00	313.64	0.00	443.36	41.43	
101-101.000	-725.000	WORKER COMP. INSURANCE	45.00	0.00	0.00	45.00	0.00	
101-101.000	-740.400	STATE PURCHASING FEE	180.00	0.00	0.00	180.00	0.00	
101-101.000	-801.050	AUDIT	6,834.00	3,596.00	0.00	3,238.00	52.62	
101-101.000	-801.100	CITY ATTORNEY	25,000.00	2,928.74	903.33	22,071.26	11.71	
101-101.000	-849.000	ZONING LIENS	500.00	0.00	0.00	500.00	0.00	
101-101.000	-862.000	DUES & MEMBERSHIPS	1,400.00	0.00	0.00	1,400.00	0.00	
101-101.000	-880.600	COMMUNITY PROMOTION	500.00	0.00	0.00	500.00	0.00	
101-101.000	-900.000	PRINTING & PUBLISHING	5,000.00	1,283.20	400.42	3,716.80	25.66	
101-101.000	-930.200	CONTRACTED WORK	0.00	4,318.95	0.00	(4,318.95)	100.00	
Total Dept 101.000	- CITY COMMISSION		50,116.00	16,540.53	1,303.75	33,575.47	33.00	

Dept 172.000	- CITY MANAGER							
101-172.000	-702.000	SALARIES & WAGES	62,000.00	17,346.75	2,307.20	44,653.25	27.98	
101-172.000	-709.000	SOCIAL SECURITY	4,618.00	1,418.63	176.51	3,199.37	30.72	
101-172.000	-710.000	UNEMPLOYMENT EXPENSE	962.00	109.41	109.41	852.59	11.37	
101-172.000	-717.000	RETIREMENT	6,077.00	1,754.57	217.34	4,322.43	28.87	

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 10/31/2021	ACTIVITY FOR MONTH 10/31/2021	AVAILABLE BALANCE	% BDC USHD
Fund 101 - GENERAL FUND						
Expenditures						
101-172.000-718.000	HEALTH INSURANCE	8,863.00	4,473.81	0.00	4,389.19	50.48
101-172.000-719.000	DISABILITY INSURANCE	450.00	32.57	4.74	417.43	7.24
101-172.000-725.000	WORKER COMP. INSURANCE	440.00	0.00	0.00	440.00	0.00
101-172.000-754.000	COMPUTER EXPENSE	2,000.00	511.25	171.49	1,488.75	25.56
101-172.000-860.000	TRAVEL/TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
101-172.000-861.000	MITTAGE REIMBURSEMENT	400.00	0.00	0.00	400.00	0.00
101-172.000-862.000	DUES & MEMBERSHIPS	1,000.00	72.50	0.00	927.50	7.25
Total Dept 172.000 - CITY MANAGER		88,310.00	25,719.49	2,986.69	62,590.51	29.12
Dept 215.000 - CITY CLERK						
101-215.000-702.000	SALARIES & WAGES	19,867.00	6,335.27	836.56	13,531.73	31.89
101-215.000-709.000	SOCIAL SECURITY	1,374.00	455.60	60.39	918.40	33.16
101-215.000-710.000	UNEMPLOYMENT EXPENSE	828.00	53.56	53.56	774.44	6.47
101-215.000-717.000	RETIREMENT	1,600.00	599.28	78.81	1,000.72	37.46
101-215.000-718.000	HEALTH INSURANCE	7,000.00	1,416.16	0.00	5,583.84	20.23
101-215.000-719.000	DISABILITY INSURANCE	300.00	123.75	24.75	176.25	41.25
101-215.000-725.000	WORKER COMP. INSURANCE	26.00	0.00	0.00	26.00	0.00
101-215.000-754.000	COMPUTER EXPENSE	1,000.00	511.25	171.49	488.75	51.13
101-215.000-860.000	TRAVEL/TRAINING	50.00	0.00	0.00	50.00	0.00
101-215.000-862.000	DUES & MEMBERSHIPS	75.00	0.00	0.00	75.00	0.00
Total Dept 215.000 - CITY CLERK		32,120.00	9,494.87	1,225.56	22,625.13	29.56
Dept 247.000 - ASSESSOR AND REVIEW BOARD						
101-247.000-702.000	SALARIES & WAGES	8,000.00	2,131.47	28.00	5,868.53	26.64
101-247.000-709.000	SOCIAL SECURITY	192.00	15.99	2.00	176.01	8.33
101-247.000-710.000	UNEMPLOYMENT EXPENSE	30.00	0.00	0.00	30.00	0.00
101-247.000-717.000	HEALTH INSURANCE	34.00	21.13	2.63	12.87	62.15
101-247.000-752.000	OPERATING SUPPLIES	0.00	(0.21)	(32.00)	0.21	100.00
101-247.000-754.000	COMPUTER EXPENSE	400.00	383.00	0.00	17.00	95.75
101-247.000-755.000	TAX ROLL EXPENSE	2,627.00	0.00	0.00	2,627.00	0.00
101-247.000-930.200	CONTRACTED WORK	7,000.00	32.00	32.00	6,968.00	0.46
Total Dept 247.000 - ASSESSOR AND REVIEW BOARD		18,283.00	2,583.38	32.63	15,699.62	14.13
Dept 253.000 - CITY TREASURER						
101-253.000-702.000	SALARIES & WAGES	25,000.00	7,338.93	919.61	17,661.07	29.36
101-253.000-709.000	SOCIAL SECURITY	1,969.00	525.52	65.87	1,443.48	26.69
101-253.000-710.000	UNEMPLOYMENT EXPENSE	750.00	26.78	26.78	723.22	3.57
101-253.000-717.000	RETIREMENT	2,500.00	694.31	86.63	1,805.69	27.77
101-253.000-718.000	HEALTH INSURANCE	7,000.00	1,760.91	0.00	5,239.09	25.16
101-253.000-719.000	DISABILITY INSURANCE	300.00	157.05	31.41	142.95	52.35
101-253.000-725.000	WORKER COMP. INSURANCE	91.00	0.00	0.00	91.00	0.00
101-253.000-754.000	COMPUTER EXPENSE	3,000.00	1,887.25	758.49	1,112.75	62.91
101-253.000-860.000	TRAVEL/TRAINING	50.00	0.00	0.00	50.00	0.00
101-253.000-935.000	INSURANCE & BONDS	0.00	(0.02)	(587.00)	0.02	100.00
Total Dept 253.000 - CITY TREASURER		40,660.00	12,390.73	1,301.79	28,269.27	30.47
Dept 262.000 - ELECTIONS						
101-262.000-702.000	SALARIES & WAGES	4,000.00	1,440.92	167.30	2,559.08	36.02

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 10/31/2021	ACTIVITY FOR MONTH 10/31/2021	AVAILABLE BALANCE	% BDT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-262.000-717.000	SOCIAL SECURITY RETIREMENT	305.00	104.50	12.08	200.50	34.26
101-262.000-717.000	HEALTH INSURANCE	246.00	119.88	15.76	126.12	48.73
101-262.000-752.000	OPERATING SUPPLIES	536.00	0.00	0.00	536.00	0.00
101-262.000-860.000	TRAVEL/TRAINING	3,000.00	224.90	0.00	2,775.10	7.50
101-262.000-941.000	BUILDING RENTAL	50.00	0.00	0.00	50.00	0.00
		200.00	0.00	0.00	200.00	0.00
Total Dept 262.000 - ELECTIONS		8,337.00	1,890.20	195.14	6,446.80	22.67
Dept 265.000 - CITY HALL & GROUNDS						
101-265.000-702.000	SALARIES & WAGES	5,500.00	1,297.60	167.57	4,202.40	23.59
101-265.000-709.000	SOCIAL SECURITY	451.00	93.10	12.04	357.90	20.64
101-265.000-710.000	UNEMPLOYMENT EXPENSE	707.00	19.15	19.15	687.85	2.71
101-265.000-717.000	RETIREMENT	587.00	122.76	15.78	464.24	20.91
101-265.000-718.000	HEALTH INSURANCE	335.00	0.00	0.00	335.00	0.00
101-265.000-725.000	WORKER COMP. INSURANCE	30.00	0.00	0.00	30.00	0.00
101-265.000-751.000	OFFICE SUPPLIES	5,000.00	3,515.28	987.12	1,484.72	70.31
101-265.000-754.000	COMPUTER EXPENSE	2,500.00	604.22	46.00	1,895.78	24.17
101-265.000-760.000	POSTAGE	1,000.00	989.44	(400.00)	10.56	98.94
101-265.000-918.000	WATER	745.00	359.60	94.68	385.40	48.27
101-265.000-920.000	LIGHTS	4,200.00	1,357.62	227.71	2,842.38	32.32
101-265.000-921.000	HEAT	2,200.00	243.97	0.00	1,956.03	11.09
101-265.000-924.000	PHONE	3,000.00	962.59	98.91	2,037.41	32.09
101-265.000-930.000	REPAIRS & MAINTENANCE	9,000.00	6.98	0.00	8,993.02	0.08
101-265.000-930.100	LEASED EQUIPMENT	9,000.00	2,126.18	0.00	6,873.82	23.62
101-265.000-930.200	CONTRACTED WORK	6,500.00	4,882.50	3,250.00	1,617.50	75.12
101-265.000-935.000	INSURANCE & BONDS	8,600.00	13,672.00	0.00	(5,072.00)	158.98
Total Dept 265.000 - CITY HALL & GROUNDS		59,355.00	30,252.99	4,518.96	29,102.01	50.97
Dept 267.000 - PARKING LOT & MALL						
101-267.000-702.000	SALARIES & WAGES	2,995.00	548.57	31.20	2,446.43	18.32
101-267.000-709.000	SOCIAL SECURITY	229.00	39.98	2.30	189.02	17.46
101-267.000-717.000	RETIREMENT	262.00	51.58	2.93	210.42	19.69
101-267.000-718.000	HEALTH INSURANCE	370.00	327.58	(500.00)	42.42	88.54
101-267.000-725.000	WORKER COMP. INSURANCE	98.00	0.00	0.00	98.00	0.00
101-267.000-752.000	OPERATING SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
101-267.000-920.000	LIGHTS	840.00	237.47	0.00	602.53	28.27
101-267.000-930.200	CONTRACTED WORK	12,000.00	500.00	500.00	11,500.00	4.17
101-267.000-930.500	PAINTING LINES	2,500.00	0.00	0.00	2,500.00	0.00
101-267.000-943.000	EQUIPMENT RENTAL	700.00	477.73	477.73	222.27	68.25
Total Dept 267.000 - PARKING LOT & MALL		20,994.00	2,182.91	514.16	18,811.09	10.40
Dept 301.000 - POLICE DEPARTMENT						
101-301.000-702.000	SALARIES & WAGES	180,000.00	52,725.04	6,536.05	127,274.96	29.29
101-301.000-709.000	SOCIAL SECURITY	10,986.00	3,997.64	495.58	6,988.36	36.39
101-301.000-710.000	UNEMPLOYMENT EXPENSE	1,800.00	206.59	206.59	1,593.41	11.48
101-301.000-717.000	RETIREMENT	16,395.00	8,101.53	1,011.19	8,293.47	49.41
101-301.000-718.000	HEALTH INSURANCE	13,347.00	4,732.41	151.57	8,614.59	35.46
101-301.000-719.000	DISABILITY INSURANCE	975.00	308.76	0.00	666.24	31.67
101-301.000-725.000	WORKER COMP. INSURANCE	3,500.00	0.00	0.00	3,500.00	0.00
101-301.000-752.000	OPERATING SUPPLIES	12,000.00	5,152.62	2,926.68	6,847.38	42.94

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 10/31/2021	ACTIVITY FOR MONTH 10/31/2021	AVAILABLE BALANCE	% BDCG & USED
Fund 101 - GENERAL FUND						
Expenditures						
101-301.000-754.000	COMPUTER EXPENSE	2,000.00	2,091.91	(1,788.98)	(91.91)	104.60
101-301.000-860.000	TRAVEL/TRAINING	1,600.00	577.00	30.00	1,023.00	36.06
101-301.000-862.000	DUES & MEMBERSHIPS	100.00	98.77	(30.00)	1.23	98.77
101-301.000-924.000	PHONE	1,700.00	1,288.47	98.91	411.53	75.79
101-301.000-930.210	CONTRACTED SERVICES	75.00	0.00	0.00	75.00	0.00
101-301.000-935.000	INSURANCE & BONDS	1,400.00	773.91	0.00	626.09	55.28
101-301.000-943.000	EQUIPMENT RENTAL	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 301.000 - POLICE DEPARTMENT						
		250,878.00	80,054.65	9,637.59	170,823.35	31.91
Dept 371.000 - ZONING /BLIGHT						
101-371.000-702.000	SALARIES & WAGES	3,000.00	0.00	0.00	3,000.00	0.00
101-371.000-709.000	SOCIAL SECURITY	224.00	0.00	0.00	224.00	0.00
101-371.000-710.000	UNEMPLOYMENT EXPENSE	87.00	0.00	0.00	87.00	0.00
101-371.000-717.000	RETIREMENT	756.00	0.00	0.00	756.00	0.00
101-371.000-718.000	HEALTH INSURANCE	500.00	0.00	0.00	500.00	0.00
101-371.000-725.000	WORKER COMP. INSURANCE	30.00	0.00	0.00	30.00	0.00
101-371.000-752.000	OPERATING SUPPLIES	0.00	(0.84)	(92.00)	0.84	100.00
101-371.000-801.100	CITY ATTORNEY	500.00	2,002.50	1,025.00	(1,502.50)	400.50
101-371.000-849.000	ZONING LIENS	500.00	92.00	92.00	408.00	18.40
Total Dept 371.000 - ZONING /BLIGHT						
		5,597.00	2,093.66	1,025.00	3,503.34	37.41
Dept 441.000 - DEPARTMENT OF PUBLIC WORKS						
101-441.000-702.000	SALARIES & WAGES	39,636.00	14,954.59	2,006.18	24,681.41	37.73
101-441.000-709.000	SOCIAL SECURITY	3,077.00	1,082.83	145.16	1,994.17	35.19
101-441.000-710.000	UNEMPLOYMENT EXPENSE	1,340.00	229.54	229.54	1,110.46	17.13
101-441.000-717.000	RETIREMENT	3,317.00	1,382.67	188.98	1,934.33	41.68
101-441.000-718.000	HEALTH INSURANCE	4,435.00	826.80	0.00	3,608.20	18.64
101-441.000-719.000	DISABILITY INSURANCE	550.00	534.16	272.91	15.84	97.12
101-441.000-721.000	UNIFORM EXPENSES	1,000.00	1,055.41	(77.84)	(55.41)	105.54
101-441.000-725.000	WORKER COMP. INSURANCE	1,244.00	0.00	0.00	1,244.00	0.00
101-441.000-749.000	DRUG TESTING	550.00	90.00	45.00	460.00	16.36
101-441.000-752.000	OPERATING SUPPLIES	3,000.00	2,359.78	632.91	640.22	78.66
101-441.000-754.000	COMPUTER EXPENSE	546.00	191.40	0.00	354.60	35.05
101-441.000-775.000	REPAIR & MAINTENANCE SUPPLIES	1,800.00	867.50	160.14	932.50	48.19
101-441.000-780.000	DPM TRAINING	200.00	95.00	95.00	105.00	47.50
101-441.000-860.000	TRAVEL/TRAINING	25.00	7.05	(300.00)	17.95	28.20
101-441.000-918.000	WATER	780.00	481.38	66.80	298.62	61.72
101-441.000-920.000	LIGHTS	1,600.00	408.58	136.68	1,191.42	25.54
101-441.000-921.000	HEAT	2,500.00	126.67	0.00	2,373.33	5.07
101-441.000-924.000	PHONE	725.00	222.00	27.75	503.00	30.62
101-441.000-935.000	INSURANCE & BONDS	2,700.00	0.00	0.00	2,700.00	0.00
101-441.000-943.000	EQUIPMENT RENTAL	14,000.00	8,206.59	8,206.59	5,793.41	58.62
Total Dept 441.000 - DEPARTMENT OF PUBLIC WORKS						
		83,025.00	33,121.95	11,835.80	49,903.05	39.89
Dept 444.000 - ALLEYS & SIDEWALKS						
101-444.000-702.000	SALARIES & WAGES	2,720.00	571.94	53.30	2,148.06	21.03
101-444.000-709.000	SOCIAL SECURITY	202.00	41.96	3.97	160.04	20.77
101-444.000-717.000	RETIREMENT	142.00	53.74	5.03	88.26	37.85
101-444.000-718.000	HEALTH INSURANCE	111.00	0.00	0.00	111.00	0.00
101-444.000-725.000	WORKER COMP. INSURANCE	62.00	0.00	0.00	62.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF SCOTTVILLE

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 10/31/2021	ACTIVITY FOR MONTH 10/31/2021	AVAILABLE BALANCE	% BDGT USED
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Fund 101 - GENERAL FUND						
Expenditures						
101-444.000-742.000	STREET PATCHING	7,500.00	0.00	0.00	7,500.00	0.00
101-444.000-748.000	GRAVEL	2,000.00	0.00	0.00	2,000.00	0.00
101-444.000-752.000	OPERATING SUPPLIES	100.00	0.00	0.00	100.00	0.00
101-444.000-756.000	CSX PROPERTY LEASE	0.00	0.00	(115.00)	0.00	0.00
101-444.000-930.000	REPAIRS & MAINTENANCE	450.00	0.00	0.00	450.00	0.00
101-444.000-930.200	CONTRACTED WORK	1,925.00	1,925.00	(112.50)	0.00	100.00
101-444.000-943.000	EQUIPMENT RENTAL	1,833.00	765.86	765.86	1,067.14	41.78
Total Dept 444.000 - ALLEYS & SIDEWALKS		17,045.00	3,358.50	600.66	13,686.50	19.70

Dept 448.000 - STREET LIGHTING						
101-448.000-920.000	LIGHTS	29,996.00	9,572.74	3,224.53	20,423.26	31.91
Total Dept 448.000 - STREET LIGHTING		29,996.00	9,572.74	3,224.53	20,423.26	31.91

Dept 567.000 - BROOKSIDE CEMETERY						
101-567.000-702.000	SALARIES & WAGES	5,771.00	2,019.26	220.07	3,751.74	34.99
101-567.000-709.000	SOCIAL SECURITY	435.00	145.79	16.00	289.21	33.51
101-567.000-717.000	RETIREMENT	136.00	131.60	(29.27)	4.40	96.76
101-567.000-718.000	HEALTH INSURANCE	783.00	777.58	(50.00)	5.42	99.31
101-567.000-725.000	WORKER COMP. INSURANCE	151.00	0.00	0.00	151.00	0.00
101-567.000-752.000	OPERATING SUPPLIES	100.00	0.00	0.00	100.00	0.00
101-567.000-775.000	REPAIR & MAINTENANCE SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-567.000-920.000	LIGHTS	720.00	250.73	0.00	469.27	34.82
101-567.000-930.200	CONTRACTED WORK	5,500.00	2,956.00	0.00	2,544.00	53.75
101-567.000-935.000	INSURANCE & BONDS	600.00	0.00	0.00	600.00	0.00
101-567.000-943.000	EQUIPMENT RENTAL	5,000.00	1,107.46	0.00	3,892.54	22.15
Total Dept 567.000 - BROOKSIDE CEMETERY		19,696.00	7,388.42	1,664.26	12,307.58	37.51

Dept 751.000 - RECREATION DEPT. EXPENSES						
101-751.000-702.000	SALARIES & WAGES	2,084.00	1,647.00	353.50	437.00	79.03
101-751.000-709.000	SOCIAL SECURITY	150.00	119.86	25.55	30.14	79.91
101-751.000-710.000	UNEMPLOYMENT EXPENSE	128.00	30.60	30.60	97.40	23.91
101-751.000-717.000	RETIREMENT	200.00	93.01	28.78	106.99	46.51
101-751.000-725.000	WORKER COMP. INSURANCE	143.00	0.00	0.00	143.00	0.00
101-751.000-752.000	OPERATING SUPPLIES	450.00	600.43	269.70	(150.43)	133.43
101-751.000-754.000	COMPUTER EXPENSE	79.00	0.00	0.00	79.00	0.00
101-751.000-862.000	DUES & MEMBERSHIPS	120.00	0.00	0.00	120.00	0.00
101-751.000-918.000	WATER	1,533.00	520.47	126.86	1,012.53	33.95
101-751.000-920.000	LIGHTS	1,533.00	464.87	29.09	1,068.13	30.32
101-751.000-930.000	REPAIRS & MAINTENANCE	500.00	0.00	0.00	500.00	0.00
101-751.000-930.200	CONTRACTED WORK	3,536.00	3,000.00	400.00	536.00	84.84
101-751.000-935.000	INSURANCE & BONDS	1,900.00	0.00	0.00	1,900.00	0.00
101-751.000-943.000	EQUIPMENT RENTAL	2,275.00	1,261.78	0.00	1,013.22	55.46
Total Dept 751.000 - RECREATION DEPT. EXPENSES		14,631.00	7,738.02	2,525.86	6,892.98	52.89

Dept 756.000 - RIVER PARK & GROUNDS						
101-756.000-702.000	SALARIES & WAGES	30,310.00	35,235.47	4,154.65	(4,925.47)	116.25
101-756.000-709.000	SOCIAL SECURITY	1,974.00	2,278.21	(106.56)	(304.21)	115.41
101-756.000-710.000	UNEMPLOYMENT EXPENSE	979.00	89.52	89.52	889.48	9.14

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 10/31/2021	ACTIVITY FOR MONTH 10/31/2021	AVAILABLE BALANCE	% BDT USED
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Fund 101 - GENERAL FUND						
Expenditures						
101-756.000-717.000	RETIREMENT	174.00	74.09	20.81	99.91	42.58
101-756.000-725.000	WORKER COMP. INSURANCE	1,118.00	0.00	0.00	1,118.00	0.00
101-756.000-741.000	ROAD BRINE	232.00	0.00	0.00	232.00	0.00
101-756.000-752.000	OPERATING SUPPLIES	2,000.00	5,784.51	2,859.89	(3,784.51)	289.23
101-756.000-754.000	COMPUTER EXPENSE	1,000.00	500.00	500.00	500.00	50.00
101-756.000-787.000	CONCESSION	2,345.00	1,285.67	0.00	1,059.33	54.83
101-756.000-788.000	WOOD	6,000.00	5,040.00	400.00	960.00	84.00
101-756.000-789.000	SHIRTS	200.00	200.00	200.00	0.00	100.00
101-756.000-862.000	TRAVEL/TRAINING	50.00	0.00	0.00	50.00	0.00
101-756.000-862.000	DUES & MEMBERSHIPS	538.00	178.00	158.00	360.00	33.09
101-756.000-880.600	COMMUNITY PROMOTION	80.00	330.00	0.00	(250.00)	412.50
101-756.000-917.000	SEWER	1,416.00	800.00	800.00	616.00	56.50
101-756.000-918.000	WATER	1,600.00	1,284.51	320.68	315.49	80.28
101-756.000-920.000	LIGHTS	13,040.00	13,709.42	0.00	(669.42)	105.13
101-756.000-924.000	PHONE	4,927.00	285.97	98.89	4,641.03	5.80
101-756.000-924.100	CABLE VISION	4,746.00	1,408.77	0.00	3,337.23	29.68
101-756.000-930.000	REPAIRS & MAINTENANCE	5,429.00	1,260.97	259.38	4,168.03	23.23
101-756.000-930.200	CONTRACTED WORK	6,770.00	925.00	0.00	5,845.00	13.66
101-756.000-943.000	EQUIPMENT RENTAL	3,140.00	508.62	508.62	2,631.38	16.20
101-756.000-970.100	POOL EXPENSES	4,500.00	5,590.06	742.63	(1,090.06)	124.22
Total Dept 756.000 - RIVER PARK & GROUNDS		92,568.00	76,768.79	11,006.51	15,799.21	82.93
TOTAL EXPENDITURES		831,611.00	321,151.83	53,598.89	510,459.17	38.62

Fund 101 - GENERAL FUND:						
TOTAL REVENUES		840,771.00	388,833.45	1,860.98	451,937.55	46.25
TOTAL EXPENDITURES		831,611.00	321,151.83	53,598.89	510,459.17	38.62
NET OF REVENUES & EXPENDITURES		9,160.00	67,681.62	(51,737.91)	(58,521.62)	738.88

User: KATHY DB: Scottville

PERIOD ENDING 10/31/2021

2021-22 YTD BALANCE ACTIVITY FOR MONTH 10/31/2021 AVAILABLE BALANCE % BUDGET USED

AMENDED BUDGET

Fund 202 - MAJOR STREET

Revenues

Dept 000.000 - NON-DEPARTMENTAL

202-000.000-546.000 STATE GAS & WEIGHT

202-000.000-692.000 TRUNKLINE MAINTENANCE

Total Dept 000.000 - NON-DEPARTMENTAL

TOTAL REVENUES

Expenditures

Dept 463.000 - MAINTENANCE

202-463.000-702.000 SALARIES & WAGES

202-463.000-709.000 SOCIAL SECURITY

202-463.000-717.000 RETIREMENT

202-463.000-718.000 HEALTH INSURANCE

202-463.000-725.000 WORKER COMP. INSURANCE

202-463.000-742.000 STREET PAVING

202-463.000-743.000 PARKING SIGNAGE

202-463.000-746.000 STREET SIGNS

202-463.000-943.000 EQUIPMENT RENTAL

Total Dept 463.000 - MAINTENANCE

Total Dept 474.000 - TRAFFIC SERVICES

Dept 474.000 - TRUNKLINE MAINTENANCE

202-474.000-702.000 SALARIES & WAGES

202-474.000-709.000 SOCIAL SECURITY

202-474.000-717.000 RETIREMENT

202-474.000-718.000 HEALTH INSURANCE

202-474.000-725.000 WORKER COMP. INSURANCE

202-474.000-747.000 SAND/SALT

202-474.000-920.000 LIGHTS

202-474.000-930.200 CONTRACTED WORK

202-474.000-935.000 INSURANCE & BONDS

202-474.000-943.000 EQUIPMENT RENTAL

Total Dept 477.000 - TRUNKLINE MAINTENANCE

Dept 478.000 - WINTER MAINTENANCE

202-478.000-702.000 SALARIES & WAGES

202-478.000-709.000 SOCIAL SECURITY

202-478.000-717.000 RETIREMENT

202-478.000-718.000 HEALTH INSURANCE

Total Dept 478.000 - WINTER MAINTENANCE

Total 15,086.00 3,484.47 2,259.57 11,601.53 23.10

1,800.00 1,014.24 681.33 785.76 56.35

133.00 26.73 2.33 106.27 20.10

173.00 34.17 2.96 138.83 19.75

227.00 177.58 (650.00) 49.42 78.23

97.00 0.00 0.00 97.00 0.00

102.00 0.00 0.00 102.00 0.00

2,532.00 1,252.72 36.62 1,279.28 49.48

3,300.00 293.70 31.24 3,006.30 8.90

232.00 21.53 2.32 210.47 9.28

303.00 27.58 2.96 275.42 9.10

100.00 0.00 0.00 100.00 0.00

215.00 0.00 0.00 215.00 0.00

1,137.00 0.00 0.00 1,137.00 0.00

518.00 193.08 48.35 324.92 37.27

3,881.00 0.00 0.00 3,881.00 0.00

400.00 373.88 (400.00) 26.12 93.47

5,000.00 2,574.70 2,425.30 2,425.30 51.49

1,800.00 1,014.24 681.33 785.76 56.35

133.00 26.73 2.33 106.27 20.10

173.00 34.17 2.96 138.83 19.75

227.00 177.58 (650.00) 49.42 78.23

97.00 0.00 0.00 97.00 0.00

102.00 0.00 0.00 102.00 0.00

2,532.00 1,252.72 36.62 1,279.28 49.48

3,300.00 293.70 31.24 3,006.30 8.90

232.00 21.53 2.32 210.47 9.28

303.00 27.58 2.96 275.42 9.10

100.00 0.00 0.00 100.00 0.00

215.00 0.00 0.00 215.00 0.00

1,137.00 0.00 0.00 1,137.00 0.00

518.00 193.08 48.35 324.92 37.27

3,881.00 0.00 0.00 3,881.00 0.00

400.00 373.88 (400.00) 26.12 93.47

5,000.00 2,574.70 2,425.30 2,425.30 51.49

15,086.00 3,484.47 2,259.57 11,601.53 23.10

5,929.00 601.00 291.23 5,328.00 10.14

400.00 24.84 2.33 375.16 6.21

490.00 31.83 2.93 458.17 6.50

575.00 567.58 (260.00) 7.42 98.71

User: KATHY
DB: Scottville

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 10/31/2021	ACTIVITY FOR MONTH 10/31/2021	AVAILABLE BALANCE	% BDT USED
		AMENDED BUDGET					

Fund 202 - MAJOR STREET							
Expenditures							
202-478.000-725.000	WORKER COMP. INSURANCE	379.00	0.00	0.00	0.00	379.00	0.00
202-478.000-747.000	SAND/SALT	1,304.00	0.00	0.00	0.00	1,304.00	0.00
202-478.000-930.200	CONTRACTED WORK	5,197.00	0.00	0.00	0.00	5,197.00	0.00
202-478.000-943.000	EQUIPMENT RENTAL	8,000.00	0.00	0.00	0.00	8,000.00	0.00
Total Dept 478.000	- WINTER MAINTENANCE	22,274.00	1,225.25	36.49	21,048.75	5.50	

Dept 482.000 - ADMINISTRATION							
202-482.000-801.050	AUDIT	2,500.00	1,392.00	0.00	1,108.00	55.68	
202-482.000-965.200	CONTRIBUTION TO LOCAL STREET	28,000.00	0.00	0.00	28,000.00	0.00	
Total Dept 482.000	- ADMINISTRATION	30,500.00	1,392.00	0.00	29,108.00	4.56	

TOTAL EXPENDITURES							
		83,636.00	11,015.53	3,565.27	72,620.47	13.17	

Fund 202 - MAJOR STREET:							
TOTAL REVENUES							
		142,028.00	64,427.34	0.00	77,600.66	45.36	
TOTAL EXPENDITURES							
		83,636.00	11,015.53	3,565.27	72,620.47	13.17	
NET OF REVENUES & EXPENDITURES							
		58,392.00	53,411.81	(3,565.27)	4,980.19	91.47	

REVENUE AND EXPENDITURE REPORT FOR CITY OF SCOTTVILLE

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 10/31/2021	ACTIVITY FOR MONTH 10/31/2021	AVAILABLE BALANCE	% BUDGET USED
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Fund 203 - LOCAL STREETS						
Revenues						
Dept 000.000 - NON-DEPARTMENTAL	STATE METRO ACT	5,000.00	0.00	0.00	5,000.00	0.00
203-000.000-540.100	STATE GAS & WEIGHT	42,000.00	17,114.03	0.00	24,885.97	40.75
203-000.000-546.000	INTEREST ON INVESTMENTS	100.00	0.00	0.00	100.00	0.00
203-000.000-664.000	CONTRIBUTION MAJOR STREET	28,000.00	0.00	0.00	28,000.00	0.00
203-000.000-676.800						
Total Dept 000.000 - NON-DEPARTMENTAL		75,100.00	17,114.03	0.00	57,985.97	22.79

TOTAL REVENUES						
		75,100.00	17,114.03	0.00	57,985.97	22.79

Expenditures						
Dept 463.000 - MAINTENANCE	SALARIES & WAGES	10,000.00	2,177.62	230.30	7,822.38	21.78
203-463.000-702.000	SOCIAL SECURITY	611.00	160.69	16.89	450.31	26.30
203-463.000-709.000	RETIREMENT	803.00	205.78	21.72	597.22	25.63
203-463.000-717.000	HEALTH INSURANCE	1,212.00	827.58	0.00	384.42	68.28
203-463.000-718.000	WORKER COMP. INSURANCE	548.00	0.00	0.00	548.00	0.00
203-463.000-725.000	STREET PATCHING	1,500.00	0.00	0.00	1,500.00	0.00
203-463.000-742.000	STREET SIGNS	100.00	99.94	(141.00)	0.06	99.94
203-463.000-746.000	CONTRACTED WORK	5,500.00	141.00	141.00	5,359.00	2.56
203-463.000-930.200	INSURANCE & BONDS	1,500.00	1,031.85	0.00	468.15	68.79
203-463.000-935.000	EQUIPMENT RENTAL	8,084.00	1,393.20	1,393.20	6,690.80	17.23
203-463.000-943.000						
Total Dept 463.000 - MAINTENANCE		29,858.00	6,037.66	1,662.11	23,820.34	20.22

Total Dept 474.000 - TRAFFIC SERVICES						
Dept 474.000 - TRAFFIC SERVICES	SALARIES & WAGES	2,680.00	1,172.20	763.24	1,507.80	43.74
203-474.000-702.000	SOCIAL SECURITY	197.00	34.25	4.60	162.75	17.39
203-474.000-709.000	RETIREMENT	259.00	44.18	5.95	214.82	17.06
203-474.000-717.000	HEALTH INSURANCE	151.00	126.58	(700.00)	24.42	83.83
203-474.000-718.000	WORKER COMP. INSURANCE	75.00	0.00	0.00	75.00	0.00
203-474.000-725.000	OPERATING SUPPLIES	105.00	0.00	0.00	105.00	0.00
203-474.000-752.000						
Total Dept 474.000 - TRAFFIC SERVICES		3,467.00	1,377.21	73.79	2,089.79	39.72

Total Dept 478.000 - WINTER MAINTENANCE						
Dept 478.000 - WINTER MAINTENANCE	SALARIES & WAGES	8,011.00	293.24	31.20	7,717.76	3.66
203-478.000-702.000	SOCIAL SECURITY	417.00	21.55	2.32	395.45	5.17
203-478.000-709.000	RETIREMENT	539.00	27.34	2.93	511.66	5.07
203-478.000-717.000	HEALTH INSURANCE	44.00	0.00	0.00	44.00	0.00
203-478.000-718.000	WORKER COMP. INSURANCE	423.00	0.00	0.00	423.00	0.00
203-478.000-725.000	SAND/SALT	1,544.00	0.00	0.00	1,544.00	0.00
203-478.000-747.000	OPERATING SUPPLIES	100.00	0.00	0.00	100.00	0.00
203-478.000-752.000	EQUIPMENT RENTAL	8,000.00	0.00	0.00	8,000.00	0.00
203-478.000-943.000						
Total Dept 478.000 - WINTER MAINTENANCE		19,078.00	342.13	36.45	18,735.87	1.79

Dept 482.000 - ADMINISTRATION						
203-482.000-801.050	AUDIT	2,500.00	1,392.00	0.00	1,108.00	55.68
Total Dept 482.000 - ADMINISTRATION		2,500.00	1,392.00	0.00	1,108.00	55.68

REVENUE AND EXPENDITURE REPORT FOR CITY OF SCOTTVILLE
 PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 10/31/2021	ACTIVITY FOR MONTH 10/31/2021	AVAILABLE BALANCE	% BDGT & USED
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Fund 203 - LOCAL STREETS
 Expenditures

TOTAL EXPENDITURES		54,903.00	9,149.00	1,772.35	45,754.00	16.66
Fund 203 - LOCAL STREETS:						
TOTAL REVENUES		75,100.00	17,114.03	0.00	57,985.97	22.79
TOTAL EXPENDITURES		54,903.00	9,149.00	1,772.35	45,754.00	16.66
NET OF REVENUES & EXPENDITURES		20,197.00	7,965.03	(1,772.35)	12,231.97	39.44

REVENUE AND EXPENDITURE REPORT FOR CITY OF SCOTTVILLE

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 10/31/2021	ACTIVITY FOR MONTH 10/31/2021	AVAILABLE BALANCE	% BDDT USED
		AMENDED BUDGET	10/31/2021				

Fund 226 - GARBAGE AND REFUSE COLLECTION							
Revenues							
Dept 000.000 - NON-DEPARTMENTAL							
226-000.000-406.000	REFUSE TAX	50,413.00	45,283.42	0.00	5,129.58	89.82	
226-000.000-695.000	BAG SALES	45,000.00	19,450.33	2,947.00	25,549.67	43.22	
Total Dept 000.000 - NON-DEPARTMENTAL		95,413.00	64,733.75	2,947.00	30,679.25	67.85	
TOTAL REVENUES		95,413.00	64,733.75	2,947.00	30,679.25	67.85	

Expenditures							
Dept 227.000 - LANDFILL CAP							
226-227.000-801.000	PROFESSIONAL SERVICES	10,000.00	0.00	0.00	10,000.00	0.00	
226-227.000-930.200	CONTRACTED WORK	500.00	0.00	0.00	500.00	0.00	
Total Dept 227.000 - LANDFILL CAP		10,500.00	0.00	0.00	10,500.00	0.00	

Dept 528.000 - SANITATION							
226-528.000-702.000	SALARIES & WAGES	2,000.00	763.60	97.81	1,236.40	38.18	
226-528.000-709.000	SOCIAL SECURITY	150.00	54.77	7.03	95.23	36.51	
226-528.000-717.000	RETIREMENT	200.00	72.23	9.22	127.77	36.12	
226-528.000-718.000	HEALTH INSURANCE	201.00	0.00	0.00	201.00	0.00	
226-528.000-724.000	OTHER BENEFITS	140.00	0.00	0.00	140.00	0.00	
226-528.000-752.000	OPERATING SUPPLIES	4,500.00	0.00	0.00	4,500.00	0.00	
226-528.000-801.000	PROFESSIONAL SERVICES	59,440.00	25,856.02	5,684.38	33,583.98	43.50	
Total Dept 528.000 - SANITATION		66,631.00	26,746.62	5,798.44	39,884.38	40.14	

Dept 530.000 - RECYCLING							
226-530.000-801.000	PROFESSIONAL SERVICES	9,449.00	3,369.40	940.00	6,079.60	35.66	
Total Dept 530.000 - RECYCLING		9,449.00	3,369.40	940.00	6,079.60	35.66	
TOTAL EXPENDITURES		86,580.00	30,116.02	6,738.44	56,463.98	34.78	

Fund 226 - GARBAGE AND REFUSE COLLECTION:							
TOTAL REVENUES		95,413.00	64,733.75	2,947.00	30,679.25	67.85	
TOTAL EXPENDITURES		86,580.00	30,116.02	6,738.44	56,463.98	34.78	
NET OF REVENUES & EXPENDITURES		8,833.00	34,617.73	(3,791.44)	(25,784.73)	391.91	

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 10/31/2021	ACTIVITY FOR MONTH 10/31/2021	AVAILABLE BALANCE	% BDT & USED
Fund 248 - DDA OPERATIONS						
Revenues						
Dept 000.000 - NON-DEPARTMENTAL						
248-000.000-404.200	T.I.F.A. TAX	7,500.00	4,189.24	0.00	3,310.76	55.86
248-000.000-404.300	2 MILL SPECIAL LEVY TAX	4,800.00	0.00	0.00	4,800.00	0.00
248-000.000-670.800	PROMOTIONS	4,000.00	10,145.00	100.00	(6,145.00)	253.63
248-000.000-684.000	FLOWERS/DONATIONS	1,225.00	450.00	0.00	775.00	36.73
248-000.000-695.000	BUILDING RENTAL	5,500.00	(200.00)	0.00	5,700.00	(3.64)
248-000.000-699.000	PRIOR YEAR FUND BAL. APPLIED	24,500.00	0.00	0.00	24,500.00	0.00
Total Dept 000.000 - NON-DEPARTMENTAL		47,525.00	14,584.24	100.00	32,940.76	30.69
TOTAL REVENUES		47,525.00	14,584.24	100.00	32,940.76	30.69
Expenditures						
Dept 000.000 - NON-DEPARTMENTAL						
248-000.000-702.000	SALARIES & WAGES/FLOWER WATER	8,000.00	5,427.63	396.00	2,572.37	67.85
248-000.000-709.000	SOCIAL SECURITY	300.00	329.17	(47.46)	109.72	109.72
248-000.000-717.000	RETIREMENT	300.00	333.18	(142.69)	(33.18)	111.06
248-000.000-718.000	HEALTH INSURANCE	1,150.00	257.00	257.00	893.00	22.35
248-000.000-751.000	OFFICE SUPPLIES	150.00	0.00	0.00	150.00	0.00
248-000.000-752.000	OPERATING SUPPLIES	600.00	610.87	390.71	(10.87)	101.81
248-000.000-801.000	PROFESSIONAL SERVICES	2,500.00	2,184.00	1,004.00	316.00	87.36
248-000.000-801.050	AUDIT	650.00	348.00	0.00	302.00	53.54
248-000.000-817.000	COMMUNITY PROMOTION	0.00	57.12	(534.28)	(57.12)	100.00
248-000.000-917.000	SEWER	400.00	0.00	0.00	400.00	0.00
248-000.000-918.000	WATER	500.00	356.80	66.80	143.20	71.36
248-000.000-920.000	LIGHTS	1,000.00	494.78	0.00	505.22	49.48
248-000.000-921.000	HEAT	1,500.00	170.76	46.09	1,329.24	11.38
248-000.000-925.000	PROMOTIONS COMMITTEE	2,500.00	2,143.99	140.00	356.01	85.76
248-000.000-926.000	DESIGN COMMITTEE	3,000.00	0.00	0.00	3,000.00	0.00
248-000.000-930.000	REPAIRS & MAINTENANCE	1,500.00	0.00	0.00	1,500.00	0.00
248-000.000-930.200	CONTRACTED WORK/PLOWING	2,000.00	1,702.55	1,702.55	297.45	85.13
248-000.000-930.210	JANITORIAL SERVICES	1,200.00	495.00	0.00	705.00	41.25
248-000.000-935.000	INSURANCE & BONDS	800.00	0.00	0.00	800.00	0.00
248-000.000-991.200	S. MAIN LOAN	10,890.00	11,331.61	0.00	(441.61)	104.06
Total Dept 000.000 - NON-DEPARTMENTAL		38,940.00	26,242.46	3,278.72	12,697.54	67.39
TOTAL EXPENDITURES		38,940.00	26,242.46	3,278.72	12,697.54	67.39
Fund 248 - DDA OPERATIONS:						
TOTAL REVENUES		47,525.00	14,584.24	100.00	32,940.76	30.69
TOTAL EXPENDITURES		38,940.00	26,242.46	3,278.72	12,697.54	67.39
NET OF REVENUES & EXPENDITURES		8,585.00	(11,658.22)	(3,178.72)	20,243.22	135.80

REVENUE AND EXPENDITURE REPORT FOR CITY OF SCOTTVILLE

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT
		AMENDED BUDGET	10/31/2021	MONTH 10/31/2021	BALANCE	USED
Fund 266 - POLICE ACT 302 FUND						
Expenditures						
Dept 000.000 - NON-DEPARTMENTAL		500.00	0.00	0.00	500.00	0.00
266-000.000-863.000 ACT 302 TRAINING EXPENSES						
Total Dept 000.000 - NON-DEPARTMENTAL		500.00	0.00	0.00	500.00	0.00
TOTAL EXPENDITURES		500.00	0.00	0.00	500.00	0.00
Fund 266 - POLICE ACT 302 FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		500.00	0.00	0.00	500.00	0.00
NET OF REVENUES & EXPENDITURES		(500.00)	0.00	0.00	(500.00)	0.00

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22		ACTIVITY FOR		AVAILABLE BALANCE	% BDT USED
		AMENDED BUDGET	YTD BALANCE 10/31/2021	MONTH 10/31/2021			
Fund 280 - SCULPTURE PROJECT							
Revenues							
Dept 000.000 - NON-DEPARTMENTAL							
280-000.000-658.000 DONATIONS		1,742.00	253.00	0.00	1,489.00	14.52	
Total Dept 000.000 - NON-DEPARTMENTAL		1,742.00	253.00	0.00	1,489.00	14.52	
TOTAL REVENUES		1,742.00	253.00	0.00	1,489.00	14.52	
Fund 280 - SCULPTURE PROJECT:							
TOTAL REVENUES		1,742.00	253.00	0.00	1,489.00	14.52	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		1,742.00	253.00	0.00	1,489.00	14.52	

REVENUE AND EXPENDITURE REPORT FOR CITY OF SCOTTVILLE

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 10/31/2021	ACTIVITY FOR MONTH 10/31/2021	AVAILABLE BALANCE	% BDDT USED
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Fund 590 - SEWAGE DISPOSAL FUND						
Revenues						
Dept 000.000 - NON-DEPARTMENTAL						
590-000.000-445.100	PENALTIES-LATE CHARGES	6,000.00	1,476.47	124.74	4,523.53	24.61
590-000.000-602.000	CUSTOMER SALES	368,000.00	131,836.76	33,043.72	236,163.24	35.83
590-000.000-695.000	RIVERSIDE PARK DUMPSTATION	1,800.00	2,372.00	235.00	(572.00)	131.78
Total Dept 000.000 - NON-DEPARTMENTAL		375,800.00	135,685.23	33,403.46	240,114.77	36.11

TOTAL REVENUES						
Total Dept 000.000 - NON-DEPARTMENTAL		375,800.00	135,685.23	33,403.46	240,114.77	36.11

Expenditures						
Dept 560.000 - WASTE WATER TREATMENT & SUPPL						
590-560.000-718.000	HEALTH INSURANCE	200.00	0.00	0.00	200.00	0.00
590-560.000-930.000	REPAIRS & MAINTENANCE	1,253.00	0.00	0.00	1,253.00	0.00
590-560.000-930.200	CONTRACTED WORK	30,000.00	0.00	0.00	30,000.00	0.00
590-560.000-937.000	CITY OF LODDINGTON TREATMENT	110,000.00	0.00	0.00	110,000.00	0.00
Total Dept 560.000 - WASTE WATER TREATMENT & SUPPL		141,453.00	0.00	0.00	141,453.00	0.00

Total Dept 564.000 - TRANSMISSION-MAINS						
Dept 564.000 - ADMINISTRATIVE						
590-564.000-702.000	SALARIES & WAGES	12,000.00	3,123.88	468.69	8,876.12	26.03
590-564.000-709.000	SOCIAL SECURITY	492.00	231.15	34.63	260.85	46.98
590-564.000-710.000	UNEMPLOYMENT EXPENSE	150.00	0.00	0.00	150.00	0.00
590-564.000-717.000	RETIREMENT	978.00	214.13	26.64	763.87	21.89
590-564.000-718.000	HEALTH INSURANCE	2,800.00	826.58	0.00	1,973.42	29.52
590-564.000-724.000	OTHER BENEFITS	200.00	0.00	0.00	200.00	0.00
590-564.000-725.000	WORKER COMP. INSURANCE	27.00	0.00	0.00	27.00	0.00
590-564.000-752.000	OPERATING SUPPLIES	50.00	0.00	0.00	50.00	0.00
590-564.000-754.000	COMPUTER EXPENSE	500.00	0.00	0.00	500.00	0.00
590-564.000-801.000	POSTAGE	1,000.00	490.84	119.00	509.16	49.08
590-564.000-801.050	PROFESSIONAL SERVICES	8,000.00	0.00	0.00	8,000.00	0.00
590-564.000-801.000	AUDIT	4,000.00	2,204.00	0.00	1,796.00	55.10
590-564.000-920.000	SEWER ADMINISTRATION FEES	7,500.00	0.00	0.00	7,500.00	0.00
590-564.000-924.000	LIGHTS	9,413.00	1,425.31	0.00	7,987.69	15.14
590-564.000-924.000	PHONE	400.00	0.00	0.00	400.00	0.00
590-564.000-991.300	SEWER PROJECT PRINCIPAL	78,000.00	42,250.00	0.00	35,750.00	54.17
590-564.000-992.900	SEWER PROJECT INTEREST	58,500.00	31,905.99	0.00	26,594.01	54.54
590-564.000-994.500	MASON COUNTY -LIFT STATION	17,000.00	0.00	0.00	17,000.00	0.00
Total Dept 564.000 - TRANSMISSION-MAINS		38,242.00	8,062.47	1,567.54	30,179.53	21.08

Total Dept 566.000 - ADMINISTRATIVE		201,778.00	81,747.60	448.91	120,030.40	40.51
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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 10/31/2021	ACTIVITY FOR MONTH 10/31/2021	AVAILABLE BALANCE	% BDT USED
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Fund 590 - SEWAGE DISPOSAL FUND
 Expenditures

TOTAL EXPENDITURES		381,473.00	89,810.07	2,016.45	291,662.93	23.54
Fund 590 - SEWAGE DISPOSAL FUND:						
TOTAL REVENUES		375,800.00	135,685.23	33,403.46	240,114.77	36.11
TOTAL EXPENDITURES		381,473.00	89,810.07	2,016.45	291,662.93	23.54
NET OF REVENUES & EXPENDITURES		(5,673.00)	45,875.16	31,387.01	(51,548.16)	808.66

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 10/31/2021	ACTIVITY FOR MONTH 10/31/2021	AVAILABLE BALANCE	% BDT & USED
Fund 591 - WATER SUPPLY SYSTEM OPERATING						
Revenues						
Dept 000.000 - NON-DEPARTMENTAL						
591-000.000-405.100	AMBER TOWNSHIP FIRE HYDRANT	800.00	0.00	0.00	800.00	0.00
591-000.000-445.100	PENALTIES-LATE CHARGES	3,200.00	1,188.25	83.58	2,011.75	37.13
591-000.000-602.000	CUSTOMER SALES	305,000.00	122,304.51	29,269.67	182,695.49	40.10
591-000.000-607.200	WATER TURN ON/OFF	150.00	185.00	50.00	(35.00)	123.33
Total Dept 000.000 - NON-DEPARTMENTAL		309,150.00	123,677.76	29,403.25	185,472.24	40.01
TOTAL REVENUES						
309,150.00		309,150.00	123,677.76	29,403.25	185,472.24	40.01
Expenditures						
Dept 560.000 - WASTE WATER TREATMENT & SUPPL						
591-560.000-801.000	PROFESSIONAL SERVICES	1,566.00	0.00	0.00	1,566.00	0.00
591-560.000-801.020	LUDINGTON WATER TESTING	2,115.00	725.00	725.00	1,390.00	34.28
591-560.000-801.021	STATE WATER PERMIT	1,300.00	0.00	0.00	1,300.00	0.00
591-560.000-841.000	PURCHASE OF WATER	110,000.00	36,011.19	36,011.19	73,988.81	32.74
Total Dept 560.000 - WASTE WATER TREATMENT & SUPPL		114,981.00	36,736.19	36,736.19	78,244.81	31.95
Total Dept 564.000 - TRANSMISSION-MAINS						
591-564.000-702.000	SALARIES & WAGES	21,500.00	14,228.69	4,955.16	7,271.31	66.18
591-564.000-709.000	SOCIAL SECURITY	1,400.00	749.92	70.15	650.08	53.57
591-564.000-717.000	RETIREMENT	1,690.00	965.72	89.97	724.28	57.14
591-564.000-718.000	HEALTH INSURANCE	2,300.00	826.58	0.00	1,473.42	35.94
591-564.000-725.000	WORKER COMP. INSURANCE	862.00	0.00	0.00	862.00	0.00
591-564.000-775.000	REPAIR & MAINTENANCE SUPPLIES	10,100.00	10,106.24	(3,937.35)	(6.24)	100.06
591-564.000-801.000	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
591-564.000-930.200	CONTRACTED WORK	8,000.00	19,243.38	(679.00)	(11,243.38)	240.54
591-564.000-935.000	INSURANCE & BONDS	3,500.00	1,805.76	0.00	1,694.24	51.59
591-564.000-943.000	EQUIPMENT RENTAL	13,000.00	8,745.54	8,745.54	4,254.46	67.27
Total Dept 564.000 - TRANSMISSION-MAINS		63,352.00	56,671.83	9,244.47	6,680.17	89.46
Total Dept 566.000 - ADMINISTRATIVE						
591-566.000-702.000	SALARIES & WAGES	12,400.00	3,022.60	1,037.88	9,377.40	24.38
591-566.000-709.000	SOCIAL SECURITY	700.00	163.16	20.39	536.84	23.31
591-566.000-717.000	RETIREMENT	860.00	214.23	26.66	645.77	24.91
591-566.000-718.000	HEALTH INSURANCE	2,200.00	826.58	0.00	1,373.42	37.57
591-566.000-724.000	OTHER BENEFITS	200.00	0.00	0.00	200.00	0.00
591-566.000-725.000	WORKER COMP. INSURANCE	28.00	0.00	0.00	28.00	0.00
591-566.000-754.000	COMPUTER EXPENSE	500.00	0.00	0.00	500.00	0.00
591-566.000-760.000	POSTAGE	1,000.00	490.84	119.00	509.16	49.08
591-566.000-801.050	AUDIT	4,000.00	2,204.00	0.00	1,796.00	55.10
591-566.000-862.000	DUES & MEMBERSHIPS	0.00	0.00	(755.00)	0.00	0.00
591-566.000-991.700	BON PRINCIPAL RD LOAN	39,000.00	0.00	0.00	39,000.00	0.00
591-566.000-992.111	BOND INT. RD LOAN	15,544.00	0.00	0.00	15,544.00	0.00
Total Dept 566.000 - ADMINISTRATIVE		76,432.00	6,921.41	448.93	69,510.59	9.06
TOTAL EXPENDITURES						
254,765.00		254,765.00	100,329.43	46,429.59	154,435.57	39.38

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22		ACTIVITY FOR		AVAILABLE BALANCE	% BDTG USED
		AMENDED BUDGET	YTD BALANCE 10/31/2021	MONTH 10/31/2021			
Fund 591 - WATER SUPPLY SYSTEM OPERATING:							
	TOTAL REVENUES	309,150.00	123,677.76	29,403.25	185,472.24	40.01	
	TOTAL EXPENDITURES	254,765.00	100,329.43	46,429.59	154,435.57	39.38	
	NET OF REVENUES & EXPENDITURES	54,385.00	23,348.33	(17,026.34)	31,036.67	42.93	

REVENUE AND EXPENDITURE REPORT FOR CITY OF SCOTTVILLE

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 10/31/2021	ACTIVITY FOR MONTH 10/31/2021	AVAILABLE BALANCE	% BDDT & USED
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Fund 661 - MOTOR POOL FUND						
Revenues						
Dept 000.000 - NON-DEPARTMENTAL	GENERAL FUND RENTALS	28,300.00	12,100.54	12,100.54	16,199.46	42.76
661-000.000-600.000	MAJOR STREET FUND RENTALS	13,000.00	3,284.57	3,284.57	9,715.43	25.27
661-000.000-600.100	LOCAL STREET FUND RENTALS	24,000.00	1,393.20	1,393.20	22,606.80	5.81
661-000.000-600.200	SEWAGE FUND RENTALS	5,000.00	1,020.08	1,020.08	3,979.92	20.40
661-000.000-600.400	WATER FUND RENTALS	13,500.00	4,732.33	4,732.33	8,767.67	35.05
Total Dept 000.000 - NON-DEPARTMENTAL		83,800.00	22,530.72	22,530.72	61,269.28	26.89
TOTAL REVENUES		83,800.00	22,530.72	22,530.72	61,269.28	26.89

Expenditures						
Dept 000.000 - NON-DEPARTMENTAL	SALARIES & WAGES	9,600.00	1,489.01	252.00	7,110.99	17.31
661-000.000-702.000	SOCIAL SECURITY	200.00	109.74	18.31	90.26	54.87
661-000.000-709.000	RETIREMENT	160.00	137.94	23.73	22.06	86.21
661-000.000-717.000	HEALTH INSURANCE	400.00	0.00	0.00	400.00	0.00
661-000.000-718.000	WORKER COMP. INSURANCE	205.00	0.00	0.00	205.00	0.00
661-000.000-725.000	FUEL	14,000.00	6,324.69	2,152.46	7,675.31	45.18
661-000.000-774.000	REPAIR & MAINTENANCE SUPPLIES	20,000.00	3,843.58	1,063.33	16,156.42	19.22
661-000.000-775.000	AUDIT	700.00	464.00	0.00	236.00	66.29
661-000.000-801.050	INSURANCE & BONDS	9,000.00	6,449.05	0.00	2,550.95	71.66
661-000.000-935.000	CAPITAL OUTLAY	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 000.000 - NON-DEPARTMENTAL		63,265.00	18,818.01	3,509.83	44,446.99	29.74
TOTAL EXPENDITURES		63,265.00	18,818.01	3,509.83	44,446.99	29.74

Fund 661 - MOTOR POOL FUND:						
TOTAL REVENUES		83,800.00	22,530.72	22,530.72	61,269.28	26.89
TOTAL EXPENDITURES		63,265.00	18,818.01	3,509.83	44,446.99	29.74
NET OF REVENUES & EXPENDITURES		20,535.00	3,712.71	19,020.89	16,822.29	18.08

REVENUE AND EXPENDITURE REPORT FOR CITY OF SCOTTVILLE
 PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 10/31/2021	ACTIVITY FOR MONTH 10/31/2021	AVAILABLE BALANCE	% BGT USED
Fund 703 - ESCROW TAX FUND						
Revenues						
Dept 000.000 - NON-DEPARTMENTAL						
703-000.000-445.300	PENALTIES-LATE CHARGES	0.00	(12.39)	0.00	12.39	100.00
Total Dept 000.000 - NON-DEPARTMENTAL		0.00	(12.39)	0.00	12.39	100.00
TOTAL REVENUES		0.00	(12.39)	0.00	12.39	100.00
Fund 703 - ESCROW TAX FUND:						
TOTAL REVENUES		0.00	(12.39)	0.00	12.39	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	(12.39)	0.00	12.39	100.00
TOTAL REVENUES - ALL FUNDS		1,971,329.00	831,827.13	90,245.41	1,139,501.87	42.20
TOTAL EXPENDITURES - ALL FUNDS		1,795,673.00	606,632.35	120,909.54	1,189,040.65	33.78
NET OF REVENUES & EXPENDITURES		175,656.00	225,194.78	(30,664.13)	(49,538.78)	128.20

Dear Mayor Spencer,

I have made the decision to resign from the Planning Commission. I have served on the Planning Commission for over 10 years and I believe it is time to step aside and concentrate on other area's regarding the city. This decision will be effective Oct. 4, 2021.

Sincerely,
Rob Alway

Scottville Benefits 2021-22

- Full-time Police Dept. (F.T. Chief, 2 F.T. Officers, 2 P.T. Officers, 1 P.T. Det.)
- Easy access to transportation/truck routes
- Broad community support for business, parks, events
- Community Hall, Parks, Campground, and Athletic Fields
- Vacant Lots available in residential areas.
- 8 miles from Ludington & P.M. Township amenities
- Centrally Located between GR & TC
- Many Recreational Opportunities
- Large, City-owned parking lots
- Residents looking for “local” work opportunities
- Progressive City Commission, Planning & Zoning Boards
- City Administrative Services (Planning, Zoning, & Utilities, etc.)

Potential Benefits for New Investment

New Commercial Construction or “Gutted” building (walls/utilities replaced)

- Provide Water & Sewer Main connection discounts (if needed)
- Graduated tax abatement program
- Abatement cancelled after 2nd year if no development.
- Snowplowing, Mowing, grounds maintenance provided
- Reduced water\sewer rates based on use
- City Property available for new development or re-purposing

Established commercial building investment

- Tax abatement for X years with development/use
- Abatement cancelled after 2nd year if no development.
- Snowplowing, Mowing, grounds maintenance up to 2 years.
- Reduced water\sewer rates based on use
- Downtown Development Authority Mini-Grant Assistance
- City assistance with MEDC opportunities, OPRA, Commercial Dev. grants

