

OLD BUSINESS

Committee reports:

Lights good.

Maintenance Report:

We did get a lot of snow, but things went well with salt and snow removal.

ZONING ADMINISTRATION REPORT

MISCELLANEOUS BUSINESS

LIMITED PUBLIC COMMENT

Friends of the Library would like a new Village of Mulliken sign that is more attractive than the one we have. They suggest a possible contest with the villagers to come up with a design.

State Representative Angela Witwer spoke and said the state is working on the budget and making changes in the government. She also would like everyone to know if anyone that is eligible for the covid vaccine and are having difficulties getting an appointment to get it, to please contact her at 517-253-0496

ADJOURNMENT

Motion to adjourn by Pam Jenkins and second by Ty Mesick. 5 yeas, 0 nays.
Motion carries.

Minutes compiled and submitted by clerk Cheryl Goodrich.

Minutes of the regular Mulliken Village council meeting held

March 1, 2021

Meeting was called to order at 7:30 p.m. by Pres. Dennis Kepitis.

Roll call was taken by Clerk Cheryl Goodrich.

Members present: Sherry Kempf, Pam Jenkins, Fred Walsh, Bob McCausey, Ty Mesick, absent-Susie Debler

Motion to accept February 1, 2021 minutes by Pam Jenkins, and second by Sherry Kempf 5 yeas, 0 nays. Motion carries.

TREASURER REPORT

Kelli reports slow to good month. Sewer bills coming in. We did pay \$500 for lot appraisal.

Motion to accept treasurers report made by Sherry Kempf, second by Ty Mesick 5 yeas, 0 nays. Motion carries.

ADDITIONS TO THE AGENDA

none

CORRESPONDANCE

NEW BUSINESS

1. Kelli would like Bob to contact the state about applying for grant money for the village to receive for paving and to keep us updated on his findings.
2. Motion made by Bob McCausey to accept 2021-2022 budget. Second by Sherry Kempf. 5 yeas 0 nays. Motion carries
3. Kelli requested a motion for a budget adjustment to pay local fund. Motion to move monies to local made by Sherry Kempf and second by Pam Jenkins. 5 yeas 0 nays. Motion carries.

Village of Mulliken
Profit & Loss
February 2021

	<u>Feb 21</u>
Income	
G000450 · Gen Franchise Fee	1,352.69
G000570 · SWAG	1,362.00
G000665 · Gen Checking Interest	55.85
L000577 · Local Road Disbursement	4,528.71
L000665 · Local Checking Interest	2.99
M000577 · Major Road Disbursement	7,504.88
M000665 · Major Checking Interest	26.22
S000600 · Sewer Billings	16,548.00
S000665 · Sewer Checking Interest	42.07
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Total Income	31,423.41
Expense	
G006560 · Gen Medicare	58.18
G171702 · Gen P/R- Adminis.	1,040.00
G191727 · Gen Office Supplies	171.37
G191830 · Gen Training & Consult	500.00
G192200 · Gen Software Services	414.00
G265920 · Gen Utilities	1,247.23
G441702 · Gen P/R Maintenance	2,972.00
G441726 · Gen Supplies	45.26
G441729 · Gen Equipment Maint	122.09
G441861 · Gen Gas and oil	72.00
G441965 · Gen Recycling/hauling	350.00
G528966 · Gen Trash removal	57.40
G863713 · Gen Social Sec.	248.75
S536703 · Sewer P/R Administration	510.00
S536712 · Sewer Medicare	7.40
S536713 · Sewer Social Sec.	31.62
S536728 · Sewer Credit Card Processing	50.74
S536920 · Sewer Utilities	344.10
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Total Expense	8,242.14
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Net Income	<u>23,181.27</u>

Village of Mulliken
Balance Sheet

As of February 28, 2021

	Feb 28, 21
ASSETS	
Current Assets	
Checking/Savings	
G000001 · General Fund Checking	240,489.96
G000002 · Petty Cash	86.00
L000001 · Local Street Checking	29,094.66
M000001 · Major Street Checking	141,431.39
S000001 · Sewer Fund Checking	187,436.73
Total Checking/Savings	598,518.74
Accounts Receivable	
S000028 · Accounts Receivable	15,445.88
S000029 · Delinquent Sewer Receivable	3.20
Total Accounts Receivable	15,449.08
Other Current Assets	
G000005 · Gen Eaton Fed.Savings 40%	40,425.96
G000007 · Gen Fund - Fifth Third Savings	40,204.81
G000009 · Gen/CD Astera CU	52,074.06
G000012 · Undeposited Funds	660.50
G000056 · Gen. Interest Receivable	13.27
G000090 · Gen Prepaid Insurance	2,011.65
S000005 · Sewer Eaton Fed Savings 60%	60,638.95
S000056 · Sewer Interest Rec.	19.91
Total Other Current Assets	196,049.11
Total Current Assets	810,016.93
Fixed Assets	
G000028 · Gen. Franchise Fee Rec.	-438.45
G000068 · Gen Due from other funds	2,183.06
G000078 · Gen - Due from State	8,693.00
G000084 · Due from Other Fund	29,761.36
G000130 · Gen - Land	17,700.00
G000136 · Gen. Buildings, Additions & Imp	187,008.25
G000137 · Gen. Accum. Depr. Bldgs. Add	-100,720.71
G000138 · Gen - Equipment	101,002.96
G000139 · Gen. Accum. Depr - Equip.	-61,715.93
G000148 · Gen. Vehicles	59,960.69
G000149 · Gen. Accum. Depr. Vehicles	-47,763.16
G000399 · Gen. Investment in Cap. Assets	-163,863.58
L000078 · Local St. - Due from State	3,926.78
M000078 · Major Due from State	10,487.57
S000030 · Prepaid Expense	6,500.00
S000130 · Land	30,000.00
S000136 · Buildings	6,439.97
S000137 · Accumulated Depr. Buildings	-3,949.52
S000138 · Equipment	33,213.30
S000139 · Accumulated Depr Equipment	-28,572.80
Total Fixed Assets	89,852.79
TOTAL ASSETS	899,869.72
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	
G000256 · FIT withholding	324.40
G000257 · Medicare - Village	65.58
G000258 · Medicare withholding	65.58
G000259 · MI withholding	185.20
G000260 · Social Security	560.74
Total Payroll Liabilities	1,201.50
G000203 · Gen. Auditor Expense Accruals	2,989.06
L000214 · Due to General fund	12,884.04
M000214 · Major Due to General fund	5,876.27
S000214 · Due to Other Fund	13,184.11
Total Other Current Liabilities	36,134.98
Total Current Liabilities	36,134.98
Total Liabilities	36,134.98
Equity	
000389 · Retained Earnings	21,244.90
G000390 · Opening Bal Equity	346,097.58
L000390 · Local Fund Balance	9,352.62
M000390 · Major Fund Balance	151,166.18
S000391 · Sewer - Retained Earnings	255,918.09
Net Income	79,955.37
Total Equity	863,734.74
TOTAL LIABILITIES & EQUITY	899,869.72

Village of Mulliken
Profit & Loss Budget vs. Actual
March 1, 2020 through February 27, 2021

	Mar 1, '20 - Feb 27, 21	Budget	\$ Over Budget
Income			
G000401 · Gen Summer and Deliq Taxes	65,131.29	65,000.00	131.29
G000450 · Gen Franchise Fee	1,774.63	1,500.00	274.63
G000570 · SWAG	4,715.45	5,000.00	-284.55
G000574 · Gen Rev. Sharing	41,753.00	40,000.00	1,753.00
G000575 · Gen Community Stabilization	14,008.98	5,000.00	9,008.98
G000576 · Sale of Equipment	0.00	1,000.00	-1,000.00
G000600 · Gen Water Usage	750.00	700.00	50.00
G000664 · Gen CD Interest	488.13	400.00	88.13
G000665 · Gen Checking Interest	663.27	500.00	163.27
G000667 · Gen Equipment Rental	0.00	10,000.00	-10,000.00
G000671 · Gen Miscellaneous Income	400.00	0.00	400.00
G000674 · Gen Donations for Park Rental	50.00	150.00	-100.00
G000676 · Gen Reimbursed Gas usage RTFD	298.68	500.00	-201.32
G000678 · Gen Recycling	991.67	100.00	891.67
G000680 · Insurance audit refund	287.00	250.00	37.00
L000575 · Local Revenue Sharing	19,038.93	15,000.00	4,038.93
L000577 · Local Road Disbursement	7,276.31	5,000.00	2,276.31
L000665 · Local Checking Interest	36.77	50.00	-13.23
M000576 · Major Revenue Sharing	50,763.12	45,000.00	5,763.12
M000577 · Major Road Disbursement	22,550.62	5,000.00	17,550.62
M000664 · Major CD Interest	0.00	200.00	-200.00
M000665 · Major Checking Interest	296.92	300.00	-3.08
S000600 · Sewer Billings	67,765.29	55,000.00	12,765.29
S000664 · Sewer CD Interest	0.00	50.00	-50.00
S000665 · Sewer Checking Interest	506.33	500.00	6.33
S000671 · Sewer Miscellaneous	600.00	0.00	600.00
Total Income	300,146.39	256,200.00	43,946.39
Expense			
G006560 · Gen Medicare	609.15	500.00	109.15
G101702 · Gen P/R- council	3,445.00	4,200.00	-755.00
G119930 · Gen Office Mtc.	0.00	500.00	-500.00
G171702 · Gen P/R- Adminis.	13,280.00	13,280.00	0.00
G171725 · Gen Mileage	0.00	50.00	-50.00
G191727 · Gen Office Supplies	678.77	600.00	78.77
G191830 · Gen Training & Consult	500.00	0.00	500.00
G192200 · Gen Software Services	1,047.93	500.00	547.93
G220810 · Gen Audit	7,500.00	7,500.00	0.00
G253730 · Gen Postage	180.90	150.00	30.90
G262727 · Gen Elect. supplies	750.00	250.00	500.00
G265920 · Gen Utilities	11,810.34	15,000.00	-3,189.66
G265925 · Gen Drain and Miss Dig	2,200.69	1,500.00	700.69
G265967 · Gen Sidewalks	0.00	10,000.00	-10,000.00
G266801 · Gen Legal Servs.	7,348.01	10,000.00	-2,651.99
G266802 · Gen Legal - Huver	2,500.00	0.00	2,500.00
G299955 · Gen Bank Service Charges	0.00	25.00	-25.00
G299963 · Gen Miscellaneous	192.10	0.00	192.10
G441702 · Gen P/R Maintenance	25,283.00	3,000.00	22,283.00
G441726 · Gen Supplies	805.39	2,000.00	-1,194.61
G441729 · Gen Equipment Maint	2,783.27	5,000.00	-2,216.73
G441861 · Gen Gas and oil	2,726.57	5,000.00	-2,273.43
G441930 · Gen Village Bldg. C/Outlay	133.00	10,000.00	-9,867.00
G441960 · Gen Tree Service	0.00	3,000.00	-3,000.00
G441965 · Gen Recycling/hauling	5,062.98	4,000.00	1,062.98
G441970 · Gen New Equipment	492.31	2,500.00	-2,007.69
G528965 · Gen Clean up day	0.00	2,000.00	-2,000.00
G528966 · Gen Trash removal	633.80	600.00	33.80
G751930 · Gen Parks & Recreation	90.00	325.00	-235.00
G751940 · Gen Community Events Exp	600.00	300.00	300.00
G790939 · Gen Library	5,975.77	5,800.00	175.77
G851801 · Gen Insurance	7,799.49	8,000.00	-200.51
G863713 · Gen Social Sec.	2,604.52	2,000.00	604.52
L449702 · Local P/R - Maintenance	0.00	7,000.00	-7,000.00
L449750 · Local Salt & Gravel	1,091.53	2,000.00	-908.47

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02/27/21

Accrual Basis

Village of Mulliken
Profit & Loss Budget vs. Actual
March 1, 2020 through February 27, 2021

	Mar 1, '20 - Feb 27, 21	Budget	\$ Over Budget
L449834 · Local Work comp. ins.	0.00	500.00	-500.00
L449930 · Local Road Repairs	368.48	2,000.00	-1,631.52
L449941 · Local Equipment Rental	0.00	3,000.00	-3,000.00
M449702 · Major P/R Maintenance	0.00	7,000.00	-7,000.00
M449720 · Major Work Comp. Ins.	0.00	500.00	-500.00
M449750 · Major Salt & gravel	1,091.53	2,000.00	-908.47
M449930 · Major Road Repairs	64,374.97	50,000.00	14,374.97
M449931 · Major CSX Crossing Mtc.	1,481.00	1,750.00	-269.00
M449941 · Major Equipment Rental	0.00	3,000.00	-3,000.00
S536702 · Sewer P/R Maint.	0.00	5,000.00	-5,000.00
S536703 · Sewer P/R Administration	6,120.00	6,120.00	0.00
S536712 · Sewer Medicare	88.80	0.00	88.80
S536713 · Sewer Social Sec.	379.44	0.00	379.44
S536720 · Sewer Work Comp Ins.	0.00	500.00	-500.00
S536727 · Sewer Office supplies	0.00	250.00	-250.00
S536728 · Sewer Credit Card Processing	317.62	250.00	67.62
S536730 · Sewer Postage	722.05	700.00	22.05
S536801 · Sewer Insurance	0.00	1,500.00	-1,500.00
S536920 · Sewer Utilities	3,286.82	5,000.00	-1,713.18
S536930 · Sewer Repairs & Mtc.	32,262.92	25,000.00	7,262.92
S536931 · Sewer CSX crossing mtc.	200.00	1,750.00	-1,550.00
S536941 · Sewer Equipment Rental	0.00	3,000.00	-3,000.00
S536971 · Sewer Equipment Purchase	1,500.00	0.00	1,500.00
Total Expense	220,318.15	245,400.00	-25,081.85
Net Income	79,828.24	10,800.00	69,028.24

Budget Balancing Journals 2/28/2021

Over Budget Under Budget

			Over Budget	Under Budget
L449702	Local PR Maint	7000.00	0.00	0.00
M449702	Major PR Maint	7000.00	0.00	0.00
S536702	Sewer PR Maint	5000.00	0.00	0.00
G441702	Gen PR Maint	19000.00	283.00	
	Charge L/M/S for PR			
L449941	Local Equip Rental	3000.00	0.00	0.00
M449941	Major Equip Rental	3000.00	0.00	0.00
S536941	Sewer Equip Rental	3000.00	0.00	0.00
G000667	Gen Equip Rental	9000.00		1000.00
L000001	Local Checking	3000.00		
M000001	Major Checking	3000.00		
S000001	Sewer Checking	3000.00		
G000001	Gen Checking	9000.00		
	Charge L/M/S for Equip usage			
L449834	Local W/C	250.00		
M449720	Major W/C	250.00		
W536720	Sewer W/C	250.00		
G851801	Gen Insurance	750.00		950.51
L000001	Local Checking	250.00		
M000001	Major Checking	250.00		
S000001	Sewer Checking	250.00		
G000001	Gen Checking	750.00		
	Charge L/M/S for W/C Insurance			
S000671	Sewer Misc	600.00	0.00	0.00
G000401	Gen Summer Deliq taxes	600.00		
	Reclassify income			
G751941	Gen Community Events	600.00		300.00
G528965	Gen Clean up day	600.00		1400.00
	Reclassify income			