

Homestead Township

Regular Board Meeting

September 13, 2023

A regular meeting of the Homestead Township Board was called to order at 6:020pm by Supervisor Tia Kurina-Cooley.

Pledge of Allegiance was said.

PRESENT BY ROLL CALL: Karen Mallon, Mike Mead, Tia Kurina-Cooley, Pat Delorme. Absent: Shannon Purchase

APPROVAL OF AGENDA: Motion by Cooley to approve agenda. Support: Delorme. All ayes; no nays. Motion carried.

APPROVAL OF MINUTES: Motion by Cooley to approve the August 9, 2023, Regular Board meeting. Support: Delorme. All ayes; no nays. Motion carried.

PUBLIC COMMENT: Rod Moore of Covey Road came seeking updates on Covey Road Improvements from any discussions with the Road Commission. He is going to the Road Commission Meeting on September 14, 2023.

CORRESPONDENCE: Clean Up Day is September 16th. Letter from new residents on Alysworth Road seeking road improvements taking the road from seasonal to local road that is maintained. Letter from Beverly Holbrook advising Board of her interest in the appointment to Treasurer upon the resignation of Pat Delorme. Letter of resignation from Pat Delorme as Township Treasurer effective October 31, 2023.

Motion by Cooley to accept Delorme's resignation effective October 31, 2023. Support Mead. All ayes; no nays. Motion carried.

Motion by Cooley to appoint Beverly Holbrook as Treasurer effective November 1, 2023 to complete the term ending 2024. Support Mead. All ayes; no nays. Motion carried.

REPORTS:

Zoning Administrator: Written and submitted. Busy end of the summer.

Assessor: Written and submitted.

Parks: Platte River Park – Weekly construction meeting is Wednesday, September 20, 2023. Kayak launch is completed. Two fishing piers are being worked on and should be completed in three weeks. Asphalt is scheduled to come next week. Box drains are not in. HARP planning a fundraiser. SEEDS volunteers worked on invasive species, blueberries and brush. September 23 from 9:00am until noon there will be a work event to complete this work. Second coat of asphalt, dirt, gravel and retention pond should be completed end of October. The launch port for the kayak will need to be pulled for the winter and will contact Shannon Purchase to help with that. Planning on a Sign Committee for needed signs at the park. Township representative will be Clerk, Karen Mallon. Gates are scheduled to be placed at the entrance and one at the back by the blueberries. No motorized vehicles allowed past that point.

Homestead Township Park – Written and submitted.

Planning Commission: Meeting held August 21, 2023 – Commission discussed Master Plan and reviewed draft. Public hearing scheduled for September 21, 2023. Corrected maps are needed for the Master Plan.

County Commissioner: Budget approved. BOC is inviting township board members to Town Hall meeting on the Headlee Rollback. County seeking support to reset. Meeting planned for October 30, 2023. Frankfort Airport Authority requesting to borrow \$150,000.00 to assist with their cash flow shortage. County received a \$2.2 million grant for new communication tower for first responders to be placed in Frankfort. Housing, childcare and broadband are current topics with BOC.

Fire Department: Written and submitted.

Treasurer: Written and submitted.

Clerk: Written and submitted. Clerk requesting budget amendments to cover the increase of cost to run elections due to early voting.

Motion by Coole to approve increase of \$6,500.00 in election wages. Support: Delorme. Roll Call: Mallon – yes; Mead – yes; Cooley – yes; Delorme – yes. Motion carried.

Motion by Cooley to increase election supplies budget from \$5,000.00 to \$12,000.00. Support: Delorme. Roll Call: Mead – yes; Cooley – yes; Delorme – yes, Mallon – Yes. Motion carried.

Motion by Cooley to increase Deputy Clerk wages budget from \$1,000.00 to \$3,000.00. Support: Mallon. Roll Call: Mead – yes; Cooley – yes; Delorme – yes, Mallon – Yes. Motion carried

Motion by Cooley to approve the following election inspectors: Paul Mallon, Mary Geetings, Beverly Holbrook, Wanda Hancock, Cathy Brown. Support: Mallon. Roll Call: Mead – yes; Cooley – yes; Delorme – yes, Mallon – Yes. Motion carried

Motion by Cooley to approve Clerk as hall cleaner at a rate of \$200.00 per month. Support: Mead. Support: Mallon. Roll Call: Mead – yes; Cooley – yes; Delorme – yes, Mallon – Yes. Motion carried

Motion by Cooley to accept reports as presented. Support: Delorme. All Ayes; No Nays. Motion carried.

FINANCE: Motion by Cooley to approve APs with additions to General Fund, Fire and Park as presented (Election Source, Platte River Printing, Beckett and Radar, Hypress Hose, AJ's). Support: Mallon. Roll Call: Mallon – yes; Mead – yes; Cooley – yes; Delorme – yes. Motion carried.

HARP received \$100,000.00 from Passport Grant. These funds to pay AJ's Excavating.

BUDGET AMENDMENTS – Completed under reports.

NEW/OLD BUSINES:

Noise Ordinance: Discussion on noise ordinance for October 2023 meeting. Post in paper.

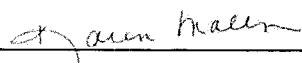
Spectrum Phone and Camera Quote: Camera quote tabled. Phone systems discission. Supervisor will get more information for October 2023 meeting on the phone system.

PUBLIC COMMENT: Margaret offered gratitude to the Board to be willing to review the noise ordinance and look at barking dogs nuisance under the noise ordinance.

Motion by Cooley to Adjourn Regular Board Meeting at 8:00 pm. Support: Mead. All ayes. Motion carried.

I hereby certify that the minutes contained herein are the approved minutes of the September 13, 2023, Regular Board meeting. Signed herein by the Homestead Township Clerk, Karen Mallon on this the 14th day of September 2023.

Respectfully Submitted:

 _____, Karen Mallon, Clerk

INVOICE REGISTER

POST DATES 09/15/2023 - 10/13/2023
POSTED AND UNPOSTED
OPEN AND PAID

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
00000269	BENZIE COUNTY TREASURER	09/26/2023	09/26/2023	434,594.71	0.00	Paid	Y
00000270	LARETA ,LLC	09/26/2023	09/26/2023	244.61	0.00	Paid	Y
00000271	CORE LOGIC	09/26/2023	09/26/2023	2,986.75	0.00	Paid	Y
00000272	MARTIN, ELAINE	09/26/2023	09/26/2023	301.62	0.00	Paid	Y
00000273	MICHIGAN DEPT OF AG AND RURAL DEV	09/23/2023	09/23/2023	460.33	0.00	Paid	Y
00000274	GENERAL FUND	09/26/2023	09/27/2023	4,348.50	0.00	Paid	Y
00000275	MICHIGAN DEPARTMENT OF TREASURY	09/25/2023	09/27/2023	3,404.66	0.00	Paid	Y
00000276	GENERAL FUND	09/28/2023	09/28/2023	14.11	0.00	Paid	Y
00000277	HOMESTEAD TOWNSHIP FIRE DEPARTMENT	09/28/2023	09/28/2023	10.59	0.00	Paid	Y
00000278	HOMESTEAD FIRE EQUIPMENT	09/28/2023	09/28/2023	5.29	0.00	Paid	Y
00000279	HOMESTEAD TOWNSHIP	09/28/2023	09/28/2023	4.53	4.53	Open	Y
00000280	BENZIE CENTRAL SCHOOLS	09/28/2023	09/28/2023	223.39	0.00	Paid	Y
00000281	BENZIE COUNTY TREASURER	09/28/2023	09/28/2023	171.18	0.00	Paid	Y
00000282	PUBLIC TRANSPORTATION	09/28/2023	09/28/2023	5.29	0.00	Paid	Y
00000283	NORTHWEST EDUCATION	09/28/2023	09/28/2023	32.13	0.00	Paid	Y
00000284	MALLON, PAUL	09/27/2023	09/30/2023	312.00	0.00	Paid	Y
00000285	CARD MEMBER SERVICES - HONOR BANK	09/13/2023	10/09/2023	412.42	0.00	Paid	Y
00000286	DTE ENERGY	09/11/2023	10/04/2023	58.83	0.00	Paid	Y
00000287	BRIGHTSPEED	09/22/2023	10/20/2023	326.33	0.00	Paid	Y
00000288	CONSUMERS ENERGY	09/11/2023	10/04/2023	213.05	0.00	Paid	Y
00000289	CONSUMERS ENERGY	09/10/2023	09/30/2023	105.77	0.00	Paid	Y
00000290	BENZIE COUNTY FIRE /EMS ASSOCIATION	07/11/2023	10/12/2023	1,000.00	1,000.00	Open	Y
00000291	CITY OF TRAVERSE CITY	07/10/2023	10/12/2023	395.00	395.00	Open	Y
00000292	CONSUMERS ENERGY	09/30/2023	10/31/2023	36.58	36.58	Open	Y
00000293	GFL ENVIRONMENTAL	09/25/2023	10/25/2023	8,768.75	8,768.75	Open	Y
00000294	HONOR BUILDING SUPPLY	08/10/2023	09/10/2023	40.99	40.99	Open	Y
00000295	MICHIGAN ASSESSING SERVICE INC.	10/01/2023	10/12/2023	1,925.00	1,925.00	Open	Y
00000296	MR CONSULTING	10/01/2023	10/12/2023	3,166.00	3,166.00	Open	Y
00000297	SPECTRUM BUSINESS	10/01/2023	10/31/2023	89.99	89.99	Open	Y
00000298	UHY LLP	09/30/2023	10/12/2023	600.00	600.00	Open	Y
00000299	WADE TRIM	09/12/2023	10/12/2023	536.00	536.00	Open	Y
00000300	BENZIE COUNTY ROAD COMMISSION	08/30/2023	10/12/2023	12,312.35	12,312.35	Open	Y
00000301	BENZIE COUNTY ROAD COMMISSION	09/30/2023	10/12/2023	136.78	136.78	Open	Y
				Totals:	29,011.97		
# of Invoices: 33 # Due: 13				Totals:	29,011.97		
# of Credit Memos: 0 # Due: 0				Totals:	0.00		
Net of Invoices and Credit Memos:					29,011.97		
--- TOTALS BY FUND ---							
	101 GENERAL FUND			32,161.96	27,434.67		
	206 FIRE MILLEAGE FUND			1,531.78	1,531.78		
	208 PARKS AND REC FUND			146.76	40.99		
	703 TAX FUND			443,403.03	4.53		
--- TOTALS BY DEPT/ACTIVITY ---							
	000			443,403.03	4.53		
	101 TOWNSHIP BOARD			706.81	600.00		
	171 SUPERVISOR			10.00	0.00		
	257 ASSESSOR			1,925.00	1,925.00		
	262 ELECTIONS			576.00	0.00		
	265 TOWNSHIP HALL/GROUNDS			21,808.55	21,207.67		

INVOICE REGISTER

POST DATES 09/15/2023 - 10/13/2023
 POSTED AND UNPOSTED
 OPEN AND PAID

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
	336 FIRE			1,531.78	1,531.78		
	567 CEMETERY			28.94	0.00		
	701 PLANNING/ZONING			3,702.00	3,702.00		
	751 PARKS AND REC			146.76	40.99		
	850 OTHER FUNCTIONS			3,404.66	0.00		

CHECK REGISTER REPORT

Check date	Bank	Check	Module	Vendor	Vendor Name	Amount
BANK FOPER FIRE OPERATING ACCOUNT						
09/14/2023	FOPER	2546	AP	0011	BENZIE COUNTY ROAD COMMISS	102.90
09/14/2023	FOPER	2547	AP	0191	HOMESTEAD TWP FIREFIGHTER A	105.99
Total FOPER:						208.89
Total of 2 Checks:						0.00
Less 0 Void Checks:						208.89
Total of 2 Disbursements:						
BANK GEN GENERAL FUND CHECKING						
09/01/2023	GEN	11536	HRMS	0004	WAYNE R CORBETT	66.08
09/01/2023	GEN	11537	HRMS	0005	PATRICIA A DELORME	1,578.76
09/01/2023	GEN	11538	HRMS	0008	MARY GEETINGS	158.58
09/01/2023	GEN	11539	HRMS	0010	JOHN R HANCOCK	163.47
09/01/2023	GEN	11540	HRMS	0011	BEVERLY HOLBROOK	207.03
09/01/2023	GEN	11541	HRMS	0013	LINDA E KOZAK	66.07
09/01/2023	GEN	11542	HRMS	0014	TIA A KURINA-COOLEY	1,695.92
09/01/2023	GEN	11543	HRMS	0016	KAREN MALLON	1,624.42
09/01/2023	GEN	11544	HRMS	0017	PAUL MALLON	325.97
09/01/2023	GEN	11545	HRMS	0020	MICHAEL MEAD	305.37
09/01/2023	GEN	11546	HRMS	0022	SHANNON K PURCHASE	1,872.13
09/01/2023	GEN	11547	HRMS	0027	KIT WILSON	367.09
09/01/2023	GEN	11548	HRMS	0002	JEREMY L BURROWS	430.34
09/01/2023	GEN	11549	HRMS	0003	ROGER D CHORLEY	56.39
09/01/2023	GEN	11550	HRMS	0007	BRENT D FREDERICK	216.72
09/01/2023	GEN	11551	HRMS	0012	MATTHEW L JOHNSON	281.04
09/01/2023	GEN	11552	HRMS	0018	TIMOTHY J MARKEY	1,350.75
09/01/2023	GEN	11553	HRMS	0020	MICHAEL MEAD	227.84
09/01/2023	GEN	11554	HRMS	0019	ISSAC J MEAD-RENIUS	180.60
09/01/2023	GEN	11555	HRMS	0023	HUNTER ROSE	303.07
09/01/2023	GEN	11556	HRMS	0025	GRANT S SOWA	90.29
09/01/2023	GEN	11557	AP	0058	PLATTE RIVER PRINTING	934.00
09/01/2023	GEN	11558	AP	0122	STATE OF MICHIGAN	3,389.27
09/06/2023	GEN	3	AP	0033	FINANCIAL AGENT	2,289.18
09/06/2023	GEN	4	AP	0033	FINANCIAL AGENT	7,501.75
09/14/2023	GEN	11559	AP	0019	BRIGHTSPEED	327.60
09/14/2023	GEN	11560	AP	0020	BS&A SOFTWARE	4,015.00
09/14/2023	GEN	11561	AP	0133	CONSUMERS ENERGY	36.57
09/14/2023	GEN	11562	AP	MISC	DAVID KNUDSON	50.00
09/14/2023	GEN	11563	AP	MISC	JOE PAUPORE	50.00
09/14/2023	GEN	11564	AP	0046	MICHIGAN ASSESSING SERVICE	1,925.00
09/14/2023	GEN	11565	AP	0108	MICHIGAN MUNICIPAL LEAGUE	200.00
09/14/2023	GEN	11566	AP	0155	MR CONSULTING	3,166.00
09/14/2023	GEN	11567	AP	0142	PARKER'S OUTDOOR MAINTENANC	1,575.00
09/14/2023	GEN	11568	AP	0034	GFL ENVIRONMENTAL	148.13
09/14/2023	GEN	11569	AP	0058	PLATTE RIVER PRINTING	934.00
09/14/2023	GEN	11570	AP	156	SPECTRUM BUSINESS	89.99
09/27/2023	GEN	11571	AP	0047	MICHIGAN DEPARTMENT OF TREA	3,404.66
09/30/2023	GEN	11581	AP	0019	BRIGHTSPEED	326.33
09/30/2023	GEN	11582	AP	0022	CARD MEMBER SERVICES - HONO	412.42
09/30/2023	GEN	11583	AP	0133	CONSUMERS ENERGY	213.05
09/30/2023	GEN	11584	AP	0028	DTE ENERGY	58.83
09/30/2023	GEN	11585	AP	0166	MALLON, PAUL	312.00
10/01/2023	GEN	11572	HRMS	0005	PATRICIA A DELORME	1,578.76
10/01/2023	GEN	11573	HRMS	0010	JOHN R HANCOCK	124.21

CHECK REGISTER REPORT

Check Date	Bank	Check	Module	Vendor Name	Amount
10/01/2023	GEN	11574	HRMS 0011	BEVERLY HOLBROOK	239.64
10/01/2023	GEN	11575	HRMS 0014	TIA A KURINA-COOLEY	1,695.93
10/01/2023	GEN	11576	HRMS 0016	KAREN MALLON	1,730.96
10/01/2023	GEN	11577	HRMS 0017	PAUL MALLON	1,565.05
10/01/2023	GEN	11578	HRMS 0020	MICHAEL MEAD	525.63
10/01/2023	GEN	11579	HRMS 0022	SHANNON K PURCHASE	1,880.57
10/01/2023	GEN	11580	HRMS 0027	KATHRYN WILSON	332.08
10/01/2023	GEN	11586	HRMS 0002	JEREMY L BURROWS	297.35
10/01/2023	GEN	11587	HRMS 0007	BRENT D FREDERICK	270.91
10/01/2023	GEN	11588	HRMS 0012	MATTHEW L JOHNSON	358.56
10/01/2023	GEN	11589	HRMS 0018	TIMOTHY J MARKEY	1,435.33
10/01/2023	GEN	11590	HRMS 0020	MICHAEL MEAD	236.88
10/01/2023	GEN	11591	HRMS 0019	ISSAC J MEAD-RENIUS	379.27
10/01/2023	GEN	11592	HRMS 0023	HUNTER ROSE	203.62
10/01/2023	GEN	11593	HRMS 0025	GRANT S SOWA	54.19
10/01/2023	GEN	11594	HRMS 0026	DOUGLAS A THOMAS	18.07
Total GEN:					
Total of 61 Checks:					55,853.72
Less 0 Void Checks:					0.00
Total of 61 Disbursements:					55,853.72

Check Date	Bank	Check	Module	Vendor Name	Amount
09/14/2023	PARK	1703	AP 0138	KEN-JAC PUMPING INC>	100.00
09/14/2023	PARK	1704	AP 0141	NORTHERN OUTDOORS PROPERTY	6,500.00
09/14/2023	PARK	1705	AP 0142	PARKER'S OUTDOOR MAINTENANC	1,300.00
09/14/2023	PARK	1706	AP 0003	AJ'S EXCAVATING	98,861.14
09/14/2023	PARK	1707	AP 0172	BECKETT & RAEDER	817.50
09/14/2023	PARK	1708	AP 0172	BECKETT & RAEDER	1,147.50
09/30/2023	PARK	1709	AP 0133	CONSUMERS ENERGY	105.77
Total PARK:					
Total of 7 Checks:					108,831.91
Less 0 Void Checks:					0.00
Total of 7 Disbursements:					108,831.91

Check Date	Bank	Check	Module	Vendor Name	Amount
09/26/2023	TAX	1515	AP 0012	BENZIE COUNTY TREASURER	434,594.71
09/26/2023	TAX	1517	AP 0192	CORE LOGIC	2,986.75
09/26/2023	TAX	1518	AP 0194	MARTIN, ELAINE	301.62
09/26/2023	TAX	1519	AP 0193	LARETA ,LLC	244.61
09/26/2023	TAX	1520	AP 0195	MICHIGAN DEPT OF AG AND RUR	460.33
09/26/2023	TAX	1521	AP 0092	GENERAL FUND	4,348.50
09/28/2023	TAX	1522	AP 0092	GENERAL FUND	14.11
09/28/2023	TAX	1523	AP 0163	HOMESTEAD TOWNSHIP FIRE DEP	10.59
09/28/2023	TAX	1524	AP 0158	HOMESTEAD FIRE EQUIPMENT	5.29
09/28/2023	TAX	1525	AP 0159	BENZIE CENTRAL SCHOOLS	223.39
09/28/2023	TAX	1526	AP 0012	BENZIE COUNTY TREASURER	171.18
09/28/2023	TAX	1527	AP 0160	PUBLIC TRANSPORTATION	5.29
09/28/2023	TAX	1528	AP 0161	NORTHWEST EDUCATION	32.13
Total TAX:					
Total of 13 Checks:					443,398.50
Less 0 Void Checks:					0.00
Total of 13 Disbursements:					443,398.50

CHECK REGISTER REPORT

Check Date	Bank	Check	Module	Vendor	Vendor Name	Amount
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Total of 83 Checks:
Less 0 Void Checks:
Total of 83 Disbursements:

608,293.02
0.00
<u>608,293.02</u>

REVENUE AND EXPENDITURE REPORT
Balance As of 09/30/2023

GL Number	Description	23-24 Amended Budget	YTD Balance 09/30/2023 Normal	YTD Balance 09/30/2023 (Abnormal)	Activity For 09/30/2023 Increase (Decrease)	Balance Normal	Balance (Abnormal)	% Bdg't Used
Fund: 101 GENERAL FUND								
Account Category: Revenues								
Department: 000								
101-000-402.000	CURRENT PROPERTY TAXES	69,607.00	0.82	0.00	0.00	69,606.18	0.00	0.00
101-000-411.000	DELINQUENT PROP TAXES	5,700.00	0.00	0.00	0.00	5,700.00	0.00	0.00
101-000-424.000	SWAMP TAXES	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
101-000-447.000	PTAF'S	25,566.00	6,556.10	5,189.92	5,189.92	19,009.90	25.64	25.64
101-000-448.000	SUMMER TAX COLLECTION	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00
101-000-476.000	LICENSES AND PERMITS	1,600.00	730.00	110.00	110.00	870.00	45.63	45.63
101-000-574.000	STATE SHARED REV.	217,516.00	100,463.00	33,821.00	33,821.00	117,053.00	46.19	46.19
101-000-626.000	FIRE DEPT. OPERA	0.00	49.75	0.00	0.00	(49.75)	100.00	100.00
101-000-628.000	CEMETERY SEXTON	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00
101-000-665.000	INTEREST	300.00	29.32	0.00	0.00	270.68	9.77	9.77
101-000-667.000	RENT AND ROYALTIES	2,000.00	550.00	75.00	75.00	1,450.00	27.50	27.50
101-000-677.001	MISC INCOME	0.00	303.04	0.00	0.00	(303.04)	100.00	100.00
Total Dept 000		341,289.00	108,682.03	39,195.92	39,195.92	232,606.97	31.84	31.84
Revenues		341,289.00	108,682.03	39,195.92	39,195.92	232,606.97	31.84	31.84
Account Category: Expenditures								
Department: 000								
101-000-995.001	TRANSFER OUT	0.00	1,123.03	0.00	0.00	(1,123.03)	100.00	100.00
101-000-995.208	TRANSFER OUT PARKS AND REC	0.00	115,345.00	0.00	0.00	(115,345.00)	100.00	100.00
Total Dept 000		0.00	116,468.03	0.00	0.00	(116,468.03)	100.00	100.00
Department: 101 TOWNSHIP BOARD								
101-101-702.000	SALARIES AND WAGES	6,000.00	3,875.00	500.00	500.00	2,125.00	64.58	64.58
101-101-727.000	OFFICE SUPPLIES	600.00	3,208.60	106.81	106.81	(2,608.60)	534.77	534.77
101-101-801.000	PROFESSIONAL SERVICES	15,000.00	1,406.40	0.00	0.00	13,593.60	9.38	9.38
101-101-803.000	DUES AND SUBSCRIPTIONS	12,000.00	13,320.09	4,215.00	4,215.00	(1,320.09)	111.00	111.00
101-101-900.000	PRINTING	1,000.00	845.64	0.00	0.00	154.36	84.56	84.56
101-101-955.000	EDUCATION/TRANS/MILES	1,000.00	30.42	0.00	0.00	969.58	3.04	3.04
101-101-960.000	MISCELLANEOUS EXPENSES	0.00	13,430.03	0.00	0.00	(13,430.03)	100.00	100.00
101-101-971.000	CAPITAL OUTLAY	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Total Dept 101 - TOWNSHIP BOARD		55,600.00	36,116.18	4,821.81	4,821.81	19,483.82	64.96	64.96
Department: 171 SUPERVISOR								
101-171-702.000	SALARIES AND WAGES	23,100.00	11,208.33	1,925.00	1,925.00	11,891.67	48.52	48.52
101-171-703.000	DEPUTY WAGES	400.00	0.00	0.00	0.00	400.00	0.00	0.00
101-171-727.000	OFFICE SUPPLIES	400.00	521.39	10.00	10.00	(121.39)	130.35	130.35
101-171-955.000	EDUCATION/TRANS/MILES	200.00	180.00	0.00	0.00	20.00	90.00	90.00
Total Dept 171 - SUPERVISOR		24,100.00	11,909.72	1,935.00	1,935.00	12,190.28	49.42	49.42
Department: 215 CLERK								
101-215-702.000	SALARIES AND WAGES	23,100.00	11,458.33	1,925.00	1,925.00	11,641.67	49.60	49.60
101-215-703.000	DEPUTY WAGES	1,000.00	1,870.00	390.00	390.00	(870.00)	187.00	187.00
101-215-704.000	RECORDING SECRETARY WAGES	840.00	0.00	0.00	0.00	840.00	0.00	0.00
101-215-727.000	OFFICE SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00	0.00
101-215-955.000	EDUCATION/TRANS/MILES	500.00	17.55	0.00	0.00	482.45	3.51	3.51
Total Dept 215 - CLERK		25,690.00	13,345.88	2,315.00	2,315.00	12,344.12	51.95	51.95
Department: 247 BOARD OF REVIEW								
101-247-702.000	SALARIES AND WAGES	1,650.00	1,900.50	0.00	0.00	(250.50)	115.18	115.18
101-247-955.000	EDUCATION/TRANS/MILES	900.00	199.00	0.00	0.00	701.00	22.11	22.11

TRIAL BALANCE REPORT
Balance As of 09/30/2023

GL Number	Description	Balance	
		Debit Normal	Credit Normal
Fund: 101 GENERAL FUND			
Account Category: Assets			
Department: 000			
101-000-001.000	CASH - CHECKING	153,484.08	
101-000-003.000	CD-CENTRAL STATE BANK	80,664.56	
101-000-003.001	CD 150001711 HONOR BANK	125,000.00	
101-000-026.000	TAXES RECEIVABLE-DELINQ		539.21
101-000-084.000	DUE FROM OTHER GOVERNMTS	42,261.65	
101-000-084.206	DUE FROM FIRE	15,862.34	
101-000-084.703	DUE FROM TAX	2,361.32	
101-000-123.000	PREPAID EXPENSE	6,997.17	
Total Department 000:		426,631.12	539.21
Assets		426,631.12	539.21
Account Category: Liabilities			
Department: 000			
101-000-202.000	ACCOUNTS PAYABLE		5,119.00
101-000-214.206	DUE TO FIRE FUND		22,489.98
101-000-214.211	DUE TO FIRE EQUIPMENT	14,434.44	
101-000-228.000	MICHIGAN WITHHOLDING		3,389.27
101-000-229.000	FEDERAL W/H		1,461.93
101-000-229.001	FICA PAYABLE		12,069.88
101-000-231.000	PAYROLL LIABILITIES		510.14
101-000-257.000	ACCRUED WAGES		11,224.25
101-000-339.000	DEFERRED REVENUE		436.69
Total Department 000:		14,434.44	56,701.14
Liabilities		14,434.44	56,701.14
Account Category: Fund Equity			
Department: 000			
101-000-389.000	RETAINED EARNINGS		481,814.21
Total Department 000:		0.00	481,814.21
Fund Equity		0.00	481,814.21
Account Category: Revenues			
Department: 000			
101-000-402.000	CURRENT PROPERTY TAXES		0.82
101-000-447.000	PTAF'S		6,556.10
101-000-476.000	LICENSES AND PERMITS		730.00
101-000-574.000	STATE SHARED REV.		100,463.00
101-000-626.000	FIRE DEPT. OPERA		49.75
101-000-665.000	INTEREST		29.32
101-000-667.000	RENT AND ROYALTIES		550.00
101-000-677.001	MISC INCOME		303.04
Total Department 000:		0.00	108,682.03
Revenues		0.00	108,682.03
Account Category: Expenditures			
Department: 000			
101-000-995.001	TRANSFER OUT	1,123.03	
101-000-995.208	TRANSFER OUT PARKS AND REC	115,345.00	
Total Department 000:		116,468.03	0.00
Department: 101 TOWNSHIP BOARD			
101-101-702.000	SALARIES AND WAGES	3,875.00	
101-101-727.000	OFFICE SUPPLIES	3,208.60	
101-101-801.000	PROFESSIONAL SERVICES	1,406.40	
101-101-803.000	DUES AND SUBSCRIPTIONS	13,320.09	
101-101-900.000	PRINTING	845.64	
101-101-955.000	EDUCATION/TRANS/MILES	30.42	
101-101-960.000	MISCELLANEOUS EXPENSES	13,430.03	
Total Department 101:		36,116.18	0.00
Department: 171 SUPERVISOR			
101-171-702.000	SALARIES AND WAGES	11,208.33	
101-171-727.000	OFFICE SUPPLIES	521.39	
101-171-955.000	EDUCATION/TRANS/MILES	180.00	
Total Department 171:		11,909.72	0.00
Department: 215 CLERK			

TRIAL BALANCE REPORT
Balance As of 09/30/2023

GL Number	Description	Debit Normal	Balance 09/30/2023 (Abnormal)	Credit Normal	Balance 09/30/2023 (Abnormal)
Fund: 101 GENERAL FUND					
Account Category: Expenditures					
Department: 215 CLERK					
101-215-702.000	SALARIES AND WAGES		11,458.33		
101-215-703.000	DEPUTY WAGES		1,870.00		
101-215-955.000	EDUCATION/TRANS/MILES		17.55		
Total Department 215:			13,345.88		0.00
Department: 247 BOARD OF REVIEW					
101-247-702.000	SALARIES AND WAGES		1,900.50		
101-247-955.000	EDUCATION/TRANS/MILES		199.00		
Total Department 247:			2,099.50		0.00
Department: 253 TREASURER					
101-253-702.000	SALARIES AND WAGES		11,458.33		
101-253-703.000	DEPUTY WAGES		1,380.00		
Total Department 253:			12,838.33		0.00
Department: 257 ASSESSOR					
101-257-702.000	SALARIES AND WAGES		12,125.02		
101-257-727.000	OFFICE SUPPLIES		694.00		
Total Department 257:			12,819.02		0.00
Department: 262 ELECTIONS					
101-262-702.000	SALARIES AND WAGES		160.00		
101-262-727.000	OFFICE SUPPLIES		576.00		
Total Department 262:			736.00		0.00
Department: 265 TOWNSHIP HALL/GROUNDS					
101-265-702.000	SALARIES AND WAGES		12,000.00		
101-265-727.000	OFFICE SUPPLIES		980.00		
101-265-850.000	TELEPHONE		1,938.46		
101-265-920.000	UTILITIES		3,835.65		
101-265-930.000	MAINT. AND REPAIR		3,701.82		
101-265-956.000	SEASONAL MOWING AND PLOWING		1,900.00		
101-265-957.000	TOWNSHIP CLEANUP DAY		13,718.36		
101-265-960.000	MISCELLANEOUS EXPENSES		6,910.13		
Total Department 265:			44,984.42		0.00
Department: 336 FIRE					
101-336-969.001	CHARGEBACKS AND CC CHARGES				21.27
Total Department 336:			0.00		21.27
Department: 567 CEMETERY					
101-567-702.000	SALARIES AND WAGES		2,075.00		
101-567-920.000	UTILITIES		276.48		
101-567-930.000	MAINT. AND REPAIR		5,225.00		
101-567-956.000	SEASONAL MOWING AND PLOWING		1,475.00		
101-567-960.000	MISCELLANEOUS EXPENSES		253.13		
Total Department 567:			9,304.61		0.00
Department: 701 PLANNING/ZONING					
101-701-702.000	SALARIES AND WAGES		2,776.00		
101-701-708.000	WAGE COMMITTEE MEMBERS		85.00		
101-701-801.000	PROFESSIONAL SERVICES		20,367.20		
101-701-955.000	EDUCATION/TRANS/MILES		500.00		
Total Department 701:			23,728.20		0.00
Department: 850 OTHER FUNCTIONS					
101-850-710.000	PAYROLL TAXES		21,213.99		
101-850-961.000	INSURANCE AND BONDS		29,141.00		
Total Department 850:			50,354.99		0.00
Expenditures			334,704.88		21.27
Total Fund 101:			775,770.44		647,757.86
+ NET OF REVENUES/EXPENDITURES - 22-23			0.00		128,012.58
			775,770.44		775,770.44

TRIAL BALANCE REPORT
Balance As of 09/30/2023

GL Number	Description	Balance	
		Debit 09/30/2023 Normal (Abnormal)	Credit 09/30/2023 Normal (Abnormal)
Fund: 202 ROAD FUND			
Account Category: Assets			
Department: 000			
202-000-001.000	CASH - CHECKING	174,454.08	
Total Department 000:		174,454.08	0.00
Assets		174,454.08	0.00
Account Category: Fund Equity			
Department: 000			
202-000-391.000	UNRESTRICTED NET ASSETS		147,151.10
Total Department 000:		0.00	147,151.10
Fund Equity		0.00	147,151.10
Account Category: Revenues			
Department: 000			
202-000-699.000	TRANSFERS IN		17,302.98
Total Department 000:		0.00	17,302.98
Revenues		0.00	17,302.98
Total Fund 202:		174,454.08	164,454.08
+ NET OF REVENUES/EXPENDITURES - 22-23		0.00	10,000.00
		174,454.08	174,454.08

TRIAL BALANCE REPORT
Balance As of 09/30/2023

GL Number	Description	Balance	
		Debit 09/30/2023 Normal (Abnormal)	Credit 09/30/2023 Normal (Abnormal)
Fund: 206 FIRE MILLEAGE FUND			
Account Category: Assets			
Department: 000			
206-000-001.000	CASH - CHECKING	148,397.81	
206-000-019.000	TAXES RECEIVABLE		1,725.59
206-000-084.703	DUE FROM TAX	1.44	
206-000-123.000	PREPAID EXPENSE	3,599.67	
Total Department 000:		151,998.92	1,725.59
Assets		151,998.92	1,725.59
Account Category: Liabilities			
Department: 000			
206-000-214.101	DUE TO GENERAL		31,710.30
206-000-257.000	ACCRUED WAGES		3,723.98
Total Department 000:		0.00	35,434.28
Liabilities		0.00	35,434.28
Account Category: Fund Equity			
Department: 000			
206-000-390.000	FUND BALANCE		173,744.34
Total Department 000:		0.00	173,744.34
Fund Equity		0.00	173,744.34
Account Category: Revenues			
Department: 000			
206-000-629.000	MILLEAGE MONEY		0.47
206-000-665.000	INTEREST		22.52
Total Department 000:		0.00	22.99
Revenues		0.00	22.99
Account Category: Expenditures			
Department: 336 FIRE			
206-336-702.000	SALARIES AND WAGES	48,279.14	
206-336-726.000	CLOTHING	597.92	
206-336-727.002	SUPPLIES PPE	5,820.00	
206-336-728.000	SUPPLIES/CLOTHING	1,262.30	
206-336-729.000	SUPPLIES/OTHER	141.72	
206-336-801.001	PHYSICALS	3,645.00	
206-336-803.000	DUES AND SUBSCRIPTIONS	395.00	
206-336-860.000	FUEL	1,149.64	
206-336-930.000	MAINT. AND REPAIR	3,925.14	
206-336-931.000	VEHICLE REPAIR	365.19	
Total Department 336:		65,581.05	0.00
Department: 850 OTHER FUNCTIONS			
206-850-710.000	PAYROLL TAXES	5,122.52	
Total Department 850:		5,122.52	0.00
Expenditures		70,703.57	0.00
Total Fund 206:		222,702.49	210,927.20
+ NET OF REVENUES/EXPENDITURES - 22-23		0.00	11,775.29
		222,702.49	222,702.49

TRIAL BALANCE REPORT
Balance As of 09/30/2023

GL Number	Description	Balance	
		Debit 09/30/2023 Normal (Abnormal)	Credit 09/30/2023 Normal (Abnormal)
Fund: 208 PARKS AND REC FUND			
Account Category: Assets			
Department: 000			
208-000-001.000	CASH - CHECKING	122,997.38	
	Total Department 000:	122,997.38	0.00
	Assets	122,997.38	0.00
Account Category: Liabilities			
Department: 000			
208-000-202.000	ACCOUNTS PAYABLE		221,590.13
	Total Department 000:	0.00	221,590.13
	Liabilities	0.00	221,590.13
Account Category: Fund Equity			
Department: 000			
208-000-389.000	RETAINED EARNINGS		565.93
	Total Department 000:	0.00	565.93
	Fund Equity	0.00	565.93
Account Category: Revenues			
Department: 000			
208-000-540.001	GRANT INCOME/BAND		10,000.00
208-000-653.000	SPONSOR FEES		2,250.00
	Total Department 000:	0.00	12,250.00
	Revenues	0.00	12,250.00
Account Category: Expenditures			
Department: 751 PARKS AND REC			
208-751-801.000	PROFESSIONAL SERVICES	43,482.37	
208-751-802.000	PRP: PHASE 2 DESIGN/ENG	1,147.50	
208-751-802.002	PRP:PHASE 2 CONST	98,861.14	
208-751-803.001	PRP:PHASE 3 DESIGN/ENG	817.50	
208-751-920.000	UTILITIES	622.46	
208-751-920.001	UTILITIES - WATER SAMPLE	40.00	
208-751-920.002	UTILITIES - WATER TEST	325.00	
208-751-925.000	LICENSE	230.00	
208-751-930.000	MAINT. AND REPAIR	2,859.16	
208-751-930.002	MAINT. AND REPAIR - WATERLINE	153.91	
208-751-936.000	OUTHOUSES	200.00	
208-751-956.000	SEASONAL MOWING AND PLOWING	7,800.00	
	Total Department 751:	156,539.04	0.00
	Expenditures	156,539.04	0.00
	Total Fund 208:	279,536.42	234,406.06
	+ NET OF REVENUES/EXPENDITURES - 22-23	0.00	45,130.36
		279,536.42	279,536.42

TRIAL BALANCE REPORT
Balance As Of 09/30/2023

GL Number	Description	Balance 09/30/2023	
		Debit Normal	Credit Normal
Fund: 211 FIRE EQUIPMENT FUND			
Account Category: Assets			
Department: 000			
211-000-001.000	CASH - CHECKING	34,127.63	
211-000-019.000	TAXES RECEIVABLE		862.32
211-000-084.101	DUE FROM GENERAL		13,025.00
211-000-084.703	DUE FROM TAX	0.72	
Total Department 000:		34,128.35	13,887.32
Assets		34,128.35	13,887.32
Account Category: Liabilities			
Department: 000			
211-000-214.101	DUE TO GENERAL		25,702.10
Total Department 000:		0.00	25,702.10
Liabilities		0.00	25,702.10
Account Category: Fund Equity			
Department: 000			
211-000-391.000	UNRESTRICTED NET ASSETS		45,554.51
Total Department 000:		0.00	45,554.51
Fund Equity		0.00	45,554.51
Account Category: Revenues			
Department: 000			
211-000-402.000	CURRENT PROPERTY TAXES		0.23
Total Department 000:		0.00	0.23
Revenues		0.00	0.23
Account Category: Expenditures			
Department: 344 FIRE EQUIPMENT ACTIVITIES			
211-344-730.000	EQUIPMENT SUPPLIES		98.00
211-344-969.000	MILLAGE MONEY FOR EQUIPMENT	49,704.01	
Total Department 344:		49,704.01	98.00
Expenditures		49,704.01	98.00
Total Fund 211:		83,832.36	85,242.16
+ DEFICIENCY OF REVENUES/EXPENDITURES - 22-23		1,409.80	0.00
		85,242.16	85,242.16

TRIAL BALANCE REPORT
Balance As of 09/30/2023

GL Number	Description	Balance	
		Debit 09/30/2023 Normal (Abnormal)	Credit 09/30/2023 Normal (Abnormal)
Fund: 703 TAX FUND			
Account Category: Assets			
Department: 000			
703-000-001.000	CASH - CHECKING	694,285.59	
Total Department 000:		694,285.59	0.00
Assets		694,285.59	0.00
Account Category: Liabilities			
Department: 000			
703-000-202.000	ACCOUNTS PAYABLE		24,455.06
703-000-274.000	UNDISTRIBUTED TAX COLLECTIONS	1,822,450.25	
703-000-275.000	DUE TO TAYPAYERS	539.02	
703-000-277.000	VOIDED CHECK	2.59	
Total Department 000:		1,822,991.86	24,455.06
Liabilities		1,822,991.86	24,455.06
Account Category: Fund Equity			
Department: 000			
703-000-389.000	RETAINED EARNINGS	24,995.53	
703-000-390.000	FUND BALANCE		680.25
Total Department 000:		24,995.53	680.25
Fund Equity		24,995.53	680.25
Account Category: Revenues			
Department: 000			
703-000-405.000	PROPERTY TAX - DO NOT USE		14.61
703-000-406.000	SUMMER TAX		676,951.20
703-000-407.000	WINTER TAX		2,309.71
703-000-410.000	PERSONAL PROPERTY TAX		264.79
703-000-665.000	INTEREST		4.60
Total Department 000:		0.00	679,544.91
Revenues		0.00	679,544.91
Total Fund 703:		2,542,272.98	704,680.22
+ NET OF REVENUES/EXPENDITURES - 22-23		0.00	1,837,592.76
		2,542,272.98	2,542,272.98
Total All Funds		4,078,568.77	2,047,467.58
+ DEFICIENCY OF REVENUES/EXPENDITURES - 22-23		1,409.80	2,032,510.99
		4,079,978.57	4,079,978.57

REVENUE AND EXPENDITURE REPORT

Balance As of 09/30/2023

GL Number	Description	23-24 Amended Budget	YTD Balance 09/30/2023 Normal (Abnormal)	Increase (Decrease)	Activity For 09/30/2023	Balance 09/30/2023 Normal (Abnormal)	Avai lable 09/30/2023	% Bdgt used
Fund: 101 GENERAL FUND								
Account Category: Expenditures								
Department: 247 BOARD OF REVIEW								
	Total Dept 247 - BOARD OF REVIEW	2,550.00	2,099.50	0.00	0.00	450.50		82.33
Department: 253 TREASURER								
	101-253-702.000 SALARIES AND WAGES	23,100.00	11,458.33	1,925.00	1,925.00	11,641.67		49.60
	101-253-703.000 DEPUTY WAGES	1,500.00	1,380.00	160.00	160.00	120.00		92.00
	101-253-727.000 OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00		0.00
	101-253-900.000 PRINTING	2,500.00	0.00	0.00	0.00	2,500.00		0.00
	101-253-955.000 EDUCATION/TRANS/MILES	1,000.00	0.00	0.00	0.00	1,000.00		0.00
	Total Dept 253 - TREASURER	29,100.00	12,838.33	2,085.00	2,085.00	16,261.67		44.12
Department: 257 ASSESSOR								
	101-257-702.000 SALARIES AND WAGES	28,100.00	12,125.02	2,341.67	2,341.67	15,974.98		43.15
	101-257-727.000 OFFICE SUPPLIES	1,800.00	694.00	0.00	0.00	1,106.00		38.56
	Total Dept 257 - ASSESSOR	29,900.00	12,819.02	2,341.67	2,341.67	17,080.98		42.87
Department: 262 ELECTIONS								
	101-262-702.000 SALARIES AND WAGES	0.00	160.00	0.00	0.00	(160.00)		100.00
	101-262-727.000 OFFICE SUPPLIES	5,000.00	576.00	576.00	576.00	4,424.00		11.52
	101-262-801.000 PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00		0.00
	Total Dept 262 - ELECTIONS	7,000.00	736.00	576.00	576.00	6,264.00		10.51
Department: 265 TOWNSHIP HALL/GROUNDS								
	101-265-702.000 SALARIES AND WAGES	25,200.00	12,000.00	2,000.00	2,000.00	13,200.00		47.62
	101-265-727.000 OFFICE SUPPLIES	1,000.00	980.00	0.00	0.00	20.00		98.00
	101-265-850.000 TELEPHONE	4,000.00	1,938.46	653.93	653.93	2,061.54		48.46
	101-265-920.000 UTILITIES	8,500.00	3,835.65	517.63	517.63	4,664.35		45.13
	101-265-930.000 MAINT. AND REPAIR	75,000.00	3,701.82	0.00	0.00	71,298.18		4.94
	101-265-956.000 SEASONAL MOWING AND PLOWING	4,000.00	1,900.00	100.00	100.00	2,100.00		47.50
	101-265-957.000 TOWNSHIP CLEANUP DAY	20,000.00	13,718.36	965.61	965.61	6,281.64		68.59
	101-265-960.000 MISCELLANEOUS EXPENSES	0.00	6,910.13	100.00	100.00	(6,910.13)		100.00
	Total Dept 265 - TOWNSHIP HALL/GROUNDS	137,700.00	44,984.42	4,337.17	4,337.17	92,715.58		32.67
Department: 336 FIRE								
	101-336-969.001 CHARGEBACKS AND CC CHARGES	0.00	(21.27)	0.00	0.00	21.27		100.00
	101-336-971.000 CAPITAL OUTLAY	10,000.00	0.00	0.00	0.00	10,000.00		0.00
	Total Dept 336 - FIRE	10,000.00	(21.27)	0.00	0.00	10,021.27		0.21
Department: 567 CEMETERY								
	101-567-702.000 SALARIES AND WAGES	4,000.00	2,075.00	0.00	0.00	1,925.00		51.88
	101-567-920.000 UTILITIES	700.00	276.48	28.94	28.94	423.52		39.50
	101-567-930.000 MAINT. AND REPAIR	13,700.00	5,225.00	0.00	0.00	8,475.00		38.14
	101-567-956.000 SEASONAL MOWING AND PLOWING	0.00	1,475.00	1,475.00	1,475.00	(1,475.00)		100.00
	101-567-960.000 MISCELLANEOUS EXPENSES	500.00	253.13	0.00	0.00	246.87		50.63
	101-567-971.000 CAPITAL OUTLAY	10,000.00	0.00	0.00	0.00	10,000.00		0.00
	Total Dept 567 - CEMETERY	28,900.00	9,304.61	1,503.94	1,503.94	19,595.39		32.20
Department: 701 PLANNING/ZONING								
	101-701-702.000 SALARIES AND WAGES	5,800.00	2,776.00	537.00	537.00	3,024.00		47.86
	101-701-707.000 ZA CONTRACT WAGES	37,200.00	0.00	0.00	0.00	37,200.00		0.00
	101-701-708.000 WAGE COMMITTEE MEMBERS	600.00	85.00	85.00	85.00	515.00		14.17
	101-701-801.000 PROFESSIONAL SERVICES	13,000.00	20,367.20	3,166.00	3,166.00	(7,367.20)		156.67

REVENUE AND EXPENDITURE REPORT

Balance As of 09/30/2023

GL Number	Description	23-24 Amended Budget	YTD Balance 09/30/2023 Normal	YTD Balance 09/30/2023 (Abnormal)	Increase 09/30/2023 (Decrease)	Balance Normal	Available 09/30/2023 (Abnormal)	% Bdg't Used
Fund: 101 GENERAL FUND								
Account Category: Expenditures								
Department: 701 PLANNING/ZONING								
101-701-900.000	PRINTING	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
101-701-955.000	EDUCATION/TRANS/MILES	1,000.00	500.00	0.00	0.00	500.00	500.00	50.00
	Total Dept 701 - PLANNING/ZONING	58,600.00	23,728.20	0.00	3,788.00	34,871.80	34,871.80	40.49
Department: 751 PARKS AND REC								
101-751-960.000	MISCELLANEOUS EXPENSES	115,345.00	0.00	0.00	0.00	115,345.00	115,345.00	0.00
	Total Dept 751 - PARKS AND REC	115,345.00	0.00	0.00	0.00	115,345.00	115,345.00	0.00
Department: 850 OTHER FUNCTIONS								
101-850-710.000	PAYROLL TAXES	6,000.00	21,213.99	0.00	4,159.21	(15,213.99)	(15,213.99)	353.57
101-850-961.000	INSURANCE AND BONDS	12,500.00	29,141.00	0.00	0.00	(16,641.00)	(16,641.00)	233.13
	Total Dept 850 - OTHER FUNCTIONS	18,500.00	50,354.99	0.00	4,159.21	(31,854.99)	(31,854.99)	272.19
Expenditures								
	Fund 101 - GENERAL FUND:	542,985.00	334,683.61	0.00	27,862.80	208,301.39	208,301.39	61.64
TOTAL REVENUES								
	TOTAL REVENUES	341,289.00	108,682.03	0.00	39,195.92	232,606.97	232,606.97	
TOTAL EXPENDITURES								
	TOTAL EXPENDITURES	542,985.00	334,683.61	0.00	27,862.80	208,301.39	208,301.39	
NET OF REVENUES & EXPENDITURES:								
	NET OF REVENUES & EXPENDITURES:	(201,696.00)	(226,001.58)	0.00	11,333.12	24,305.58	24,305.58	

REVENUE AND EXPENDITURE REPORT

Balance As Of 09/30/2023

GL Number	Description	23-24 Amended Budget	YTD Balance 09/30/2023 Normal (Abnormal)	Increase (Decrease)	Activity For 09/30/2023	Balance Normal 09/30/2023 (Abnormal)	Avai lable 09/30/2023 (Abnormal)	% Bdgt Used
Fund: 202 ROAD FUND								
Account Category: Revenues								
Department: 000								
202-000-699.000	TRANSFERS IN	9,500.00	17,302.98		0.00		(7,802.98)	182.14
	Total Dept 000	9,500.00	17,302.98		0.00		(7,802.98)	182.14
Revenues								
Account Category: Expenditures								
Department: 441 PUBLIC WORKS								
202-441-963.000	BRINING	22,342.94	0.00		0.00		22,342.94	0.00
202-441-995.000	TRANSFER OUT	57,356.00	0.00		0.00		57,356.00	0.00
	Total Dept 441 - PUBLIC WORKS	79,698.94	0.00		0.00		79,698.94	0.00
Expenditures								
Fund 202 - ROAD FUND:								
TOTAL REVENUES								
		9,500.00	17,302.98		0.00		(7,802.98)	
TOTAL EXPENDITURES								
		79,698.94	0.00		0.00		79,698.94	
NET OF REVENUES & EXPENDITURES:								
		(70,198.94)	17,302.98		0.00		(87,501.92)	

REVENUE AND EXPENDITURE REPORT

Balance As of 09/30/2023

GL Number	Description	23-24 Amended Budget	YTD Balance 09/30/2023 Normal	Activity For 09/30/2023 Increase (Decrease)	Balance 09/30/2023 Normal	Available 09/30/2023 (Abnormal)	% Bdg't Used
Fund: 206 FIRE MILLEAGE FUND							
Account Category: Revenues							
Department: 000							
206-000-626.000	FIRE DEPT. OPERA	22,489.98	0.00	0.00	22,489.98		0.00
206-000-629.000	MILLEAGE MONEY	82,374.00	0.47	0.00	82,373.53		0.00
206-000-665.000	INTEREST	0.00	22.52	0.00	(22.52)		100.00
	Total Dept 000	104,863.98	22.99	0.00	104,840.99		0.02
	Revenues	104,863.98	22.99	0.00	104,840.99		0.02
Account Category: Expenditures							
Department: 336 FIRE							
206-336-702.000	SALARIES AND WAGES	52,500.00	48,279.14	3,574.00	4,220.86		91.96
206-336-711.000	INSURANCE	12,000.00	0.00	0.00	12,000.00		0.00
206-336-726.000	CLOTHING	750.00	597.92	0.00	152.08		79.72
206-336-727.000	OFFICE SUPPLIES	3,000.00	0.00	0.00	3,000.00		0.00
206-336-727.002	SUPPLIES PPE	15,000.00	5,820.00	0.00	9,180.00		38.80
206-336-728.000	SUPPLIES/CLOTHING	0.00	1,262.30	0.00	(1,262.30)		100.00
206-336-729.000	SUPPLIES/OTHER	0.00	141.72	0.00	(141.72)		100.00
206-336-801.001	PHYSICALS	4,500.00	3,645.00	0.00	855.00		81.00
206-336-803.000	DUES AND SUBSCRIPTIONS	2,000.00	395.00	0.00	1,605.00		19.75
206-336-860.000	FUEL	3,000.00	1,149.64	102.90	1,850.36		38.32
206-336-862.000	INCIDENT SUPPORT	1,000.00	0.00	0.00	1,000.00		0.00
206-336-930.000	MAINT. AND REPAIR	1,500.00	3,925.14	0.00	(2,425.14)		261.68
206-336-931.000	VEHICLE REPAIR	10,000.00	365.19	105.99	9,634.81		3.65
206-336-931.001	RADIO REPAIR	3,000.00	0.00	0.00	3,000.00		0.00
206-336-932.000	EQUIPMENT REPAIR	3,000.00	0.00	0.00	3,000.00		0.00
206-336-955.000	EDUCATION/TRANS/MILES	2,000.00	0.00	0.00	2,000.00		0.00
206-336-955.001	MILEAGE	2,500.00	0.00	0.00	2,500.00		0.00
	Total Dept 336 - FIRE	115,750.00	65,581.05	3,782.89	50,168.95		56.66
Department: 850 OTHER FUNCTIONS							
206-850-710.000	PAYROLL TAXES	5,000.00	5,122.52	273.43	(122.52)		102.45
	Total Dept 850 - OTHER FUNCTIONS	5,000.00	5,122.52	273.43	(122.52)		102.45
	Expenditures	120,750.00	70,703.57	4,056.32	50,046.43		58.55
Fund 206 - FIRE MILLEAGE FUND:							
	TOTAL REVENUES	104,863.98	22.99	0.00	104,840.99		
	TOTAL EXPENDITURES	120,750.00	70,703.57	4,056.32	50,046.43		
	NET OF REVENUES & EXPENDITURES:	(15,886.02)	(70,680.58)	(4,056.32)	54,794.56		

REVENUE AND EXPENDITURE REPORT
Balance As of 09/30/2023

GL Number	Description	23-24 Amended Budget	YTD Balance 09/30/2023 Normal	YTD Balance 09/30/2023 (Abnormal)	Activity For 09/30/2023 Increase (Decrease)	Balance Normal	Available 09/30/2023 (Abnormal)	% Bdg't Used
Fund: 208 PARKS AND REC FUND								
Account Category: Revenues								
Department: 000								
208-000-540.001	GRANT INCOME/BAND	0.00		10,000.00	0.00		(10,000.00)	100.00
208-000-653.000	SPONSOR FEES	2,700.00		2,250.00	0.00		450.00	83.33
208-000-699.000	TRANSFERS IN	270,345.00		0.00	0.00		270,345.00	0.00
	Total Dept 000	273,045.00		12,250.00	0.00		260,795.00	4.49
	Revenues	273,045.00		12,250.00	0.00		260,795.00	4.49
Account Category: Expenditures								
Department: 751 PARKS AND REC								
208-751-730.000	EQUIPMENT SUPPLIES	20,000.00		0.00	0.00		20,000.00	0.00
208-751-801.000	PROFESSIONAL SERVICES	10,125.00		43,482.37	0.00		(33,357.37)	429.46
208-751-802.000	PRP: PHASE 2 DESIGN/ENG	0.00		1,147.50	1,147.50		(1,147.50)	100.00
208-751-802.002	PRP: PHASE 2 CONST	0.00		98,861.14	98,861.14		(98,861.14)	100.00
208-751-803.001	PRP: PHASE 3 DESIGN/ENG	0.00		817.50	817.50		(817.50)	100.00
208-751-860.000	FUEL	600.00		0.00	0.00		600.00	0.00
208-751-920.000	UTILITIES	1,000.00		622.46	105.77		377.54	62.25
208-751-920.001	UTILITIES - WATER SAMPLE	500.00		40.00	0.00		460.00	8.00
208-751-920.002	UTILITIES - WATER TEST	0.00		325.00	0.00		(325.00)	100.00
208-751-920.003	UTILITIES - DEQ	161.70		0.00	0.00		161.70	0.00
208-751-925.000	LICENSE	0.00		230.00	0.00		(230.00)	100.00
208-751-930.000	MAINT. AND REPAIR	5,000.00		2,859.16	0.00		2,140.84	57.18
208-751-930.001	MAINT. AND REPAIR - ELECTRICAL REPAIR	1,800.00		0.00	0.00		1,800.00	0.00
208-751-930.002	MAINT. AND REPAIR - WATERLINE	0.00		153.91	0.00		(153.91)	100.00
208-751-936.000	OUTHOUSES	600.00		200.00	100.00		400.00	33.33
208-751-938.000	SPRINKLER	95.00		0.00	0.00		95.00	0.00
208-751-956.000	SEASONAL MOWING AND PLOWING	0.00		7,800.00	7,800.00		(7,800.00)	100.00
208-751-960.000	MISCELLANEOUS EXPENSES	3,200.00		0.00	0.00		3,200.00	0.00
208-751-965.000	LAWN FERTILIZATION	820.00		0.00	0.00		820.00	0.00
208-751-971.000	CAPITAL OUTLAY	225,345.00		0.00	0.00		225,345.00	0.00
	Total Dept 751 - PARKS AND REC	269,246.70		156,539.04	108,831.91		112,707.66	58.14
	Expenditures	269,246.70		156,539.04	108,831.91		112,707.66	58.14
Fund 208 - PARKS AND REC FUND:								
TOTAL REVENUES		273,045.00		12,250.00	0.00		260,795.00	
TOTAL EXPENDITURES		269,246.70		156,539.04	108,831.91		112,707.66	
NET OF REVENUES & EXPENDITURES:		3,798.30		(144,289.04)	(108,831.91)		148,087.34	

REVENUE AND EXPENDITURE REPORT

Balance As of 09/30/2023

GL Number	Description	23-24 Amended Budget	YTD Balance 09/30/2023		Activity For 09/30/2023 Increase (Decrease)	Balance Normal	Available 09/30/2023 (Abnormal)	% Bdgt Used
			Normal	(Abnormal)				
Fund: 211 FIRE EQUIPMENT FUND								
Account Category: Revenues								
Department: 000								
211-000-402.000	CURRENT PROPERTY TAXES	41,173.93	0.23		0.00	41,173.70		0.00
211-000-677.000	CONTRACT INCOME	11,242.79	0.00		0.00	11,242.79		0.00
	Total Dept 000	52,416.72	0.23		0.00	52,416.49		0.00
	Revenues	52,416.72	0.23		0.00	52,416.49		0.00
Account Category: Expenditures								
Department: 334 FIRE EQUIPMENT ACTIVITIES								
211-334-991.000	DEBT SERVICE - PRINCIPAL	49,704.01	0.00		0.00	49,704.01		0.00
	Total Dept 334 - FIRE EQUIPMENT ACTIVITIES	49,704.01	0.00		0.00	49,704.01		0.00
Department: 344 FIRE EQUIPMENT ACTIVITIES								
211-344-730.000	EQUIPMENT SUPPLIES	0.00	(98.00)		0.00	98.00		100.00
211-344-969.000	MILLAGE MONEY FOR EQUIPMENT	0.00	49,704.01		0.00	(49,704.01)		100.00
211-344-971.000	CAPITAL OUTLAY	7,460.95	0.00		0.00	7,460.95		0.00
	Total Dept 344 - FIRE EQUIPMENT ACTIVITIES	7,460.95	49,606.01		0.00	(42,145.06)		664.88
	Expenditures	57,164.96	49,606.01		0.00	7,558.95		86.78
Fund 211 - FIRE EQUIPMENT FUND:								
	TOTAL REVENUES	52,416.72	0.23		0.00	52,416.49		
	TOTAL EXPENDITURES	57,164.96	49,606.01		0.00	7,558.95		
	NET OF REVENUES & EXPENDITURES:	(4,748.24)	(49,605.78)		0.00	44,857.54		

REVENUE AND EXPENDITURE REPORT
Balance As of 09/30/2023

GL Number	Description	23-24 Amended Budget	YTD Balance 09/30/2023 Normal	YTD Balance 09/30/2023 (Abnormal)	Increase (Decrease)	Activity For 09/30/2023	Balance Normal	Available 09/30/2023 (Abnormal)	% Bdg't Used
Fund: 703 TAX FUND									
Account Category: Revenues									
Department: 000									
703-000-405.000	PROPERTY TAX - DO NOT USE	0.00	14.61		0.00	0.00		(14.61)	100.00
703-000-406.000	SUMMER TAX	0.00	676,951.20		451,047.44	0.00	(676,951.20)	(676,951.20)	100.00
703-000-407.000	WINTER TAX	0.00	2,309.71		0.00	0.00	(2,309.71)	(2,309.71)	100.00
703-000-410.000	PERSONAL PROPERTY TAX	0.00	264.79		0.00	0.00	(264.79)	(264.79)	100.00
703-000-665.000	INTEREST	0.00	4.60		0.00	0.00	(4.60)	(4.60)	100.00
	Total Dept 000	0.00	679,544.91		451,047.44	0.00	(679,544.91)	(679,544.91)	100.00
	Revenues	0.00	679,544.91		451,047.44	0.00	(679,544.91)	(679,544.91)	100.00
Fund 703 - TAX FUND:									
	TOTAL REVENUES	0.00	679,544.91		451,047.44	0.00	(679,544.91)	(679,544.91)	
	TOTAL EXPENDITURES	0.00	0.00		0.00	0.00	0.00	0.00	
	NET OF REVENUES & EXPENDITURES:	0.00	679,544.91		451,047.44	0.00	(679,544.91)	(679,544.91)	

REVENUE AND EXPENDITURE REPORT

Balance As of 09/30/2023

GL Number	Description	23-24 Amended Budget		YTD Balance 09/30/2023		Activity For 09/30/2023		Balance 09/30/2023		% Bdgt Used
		Normal	(Abnormal)	Normal	(Abnormal)	Increase	(Decrease)	Normal	(Abnormal)	
Report Totals:										
	TOTAL REVENUES - ALL FUNDS	781,114.70	817,803.14			490,243.36		(36,688.44)		
	TOTAL EXPENDITURES - ALL FUNDS	1,069,845.60	611,532.23			140,751.03		458,313.37		
	NET OF REVENUES & EXPENDITURES:	(288,730.90)	206,270.91			349,492.33		(495,001.81)		