

Clerk's Report

November 8, 2023

October has been very busy with the election.

Election happened on November 7, 2023. One proposal on the ballot. Steady stream of voters, but nothing like a Presidential Election or a General Election.

Early voting will begin in February. I will be gathering information for those interested in working. I am still waiting on word if the state is going to purchase a tabulator for us. If not, we will need to get one purchased no later than January 31, 2024.

A reminder to all elected officials, November 2024 terms are up. If any elected official is seeking office, please make yourself familiar and aware of the election laws as they pertain to running for local offices.

Deadline is fast approaching for our Fire Millages. I have not seen any ballot language proposed, and we need to stay on top of this because the deadlines will hit us fast.

I met with Bill and Paul at the Platte River Park. We discussed signage, and I have reached out to our insurance company to find out what liabilities we are exposed to with the park, the platforms and persons visiting.



Karen Mallon, Clerk
Homestead Township

Homestead Township Regular Board Meeting October 11, 2023

A regular meeting of the Homestead Township Board was called to order at 6:02pm by Supervisor Tia Kurina-Cooley.

Pledge of Allegiance was said.

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

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

APPROVAL OF MINUTES:

Motion by Cooley to approve the September 13, 2023, Regular Board meeting minutes. Support: Delorme. All ayes; no nays. Motion carried.

PUBLIC COMMENT: Troy Hinds, Benzie County Road Commission introduced himself. He is the new Road Commission Manager.

CORRESPONDENCE: None.

REPORTS:

Zoning Administrator: Written report submitted. Office activity is slowing down. Permits still ongoing. Noise issues not complete. ZA spoke on the State ruling over Wind and Solar power and that local governments cannot place restrictions on these forms of alternative energy. ZA was recently in Dallas, Texas for Economic Development. Stated that Honor, MI was mentioned in three sections of the development conference, "Fill in the Niche" in a community.

Assessor: December Board of Review is coming up (December 12, 2023 at noon). PRE deadline is approaching. Field inspections on new construction is being done with the building permits that have been issued. Work is completed through July. Will be following up on veterans exemptions and poverty exemptions.

Parks:

Platte River Park – HARP reports construction continues. No maintenance services needed for the winter. Shannon Purchase will be removing the kayak launch before winter hits. Karen Mallon, Paul Schulte and Bill Ward will be meeting at the park to look at areas where advisement signs are needed. Brush pile is ready for fire department burn. Gates will be going in at the entrance and at the service road. Box drains are being completed. Fishing and Kayak launches should be completed by the first part of November. Parking space painting is on schedule.

Homestead Township Park – Purchase reports that the water will be shut off by the end of the month. Sprinklers should be off by the end of the month. Bathroom windows are repaired.

Planning Commission: Mead reports that at the last PC meeting commission discussed issues with the maps that Wade Trim provided. Commission still reviewing the Master Plan for changes. There are several issues presented in the Master Plan that Wade Trim presented.

County Commissioner: The county is inviting local government units and the public to a Headlee Roll Back discussion on October 30, 2023 at 5:30pm. Work is being done on the new 9-1-1 Call Center. Cherry Capital has been approved for the Communication Tower in Frankfort. Bestie Valley Trail was awarded a Sparks Grant of \$400,000.00.

Fire Department: Markey reported that Fire Department runs are up to 257 runs YTD. Fire Department plans to burn the brush pile at Platte River Parke on October 21, 2023 at 9:00 am.

Clerk reminds Fire Chief that the Fire Operating and Fire Equipment Replacement millages expire December 31, 2023. New millage language needs to be worked on to provide enough time to get it on the ballot no later than August 8, 2023.

Treasurer: Written and submitted.

Clerk: Written and submitted. Clerk reports issues with rental of Hall on the Wilson rental. Motion by Mallon to not refund security deposit to Sherry Wilson due to hall conditions after rental. Support: Cooley. Roll Call: Cooley – yes; Delorme – yes; Purchase – yes; Mallon – yes; Mead – yes. Motion carried.

Clerk to send notice to renter.

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

FINANCE:

Motion by Cooley to approve payables with additions to Park payables: AJ's Excavating \$192,000.00 and \$66,000.00. \$12,000 to the Road Commission from General Fund, and hall rental refunds of \$50.00 each. Support: Delorme. Roll Call: Mallon – yes; Mead – yes; Cooley – yes; Delorme – yes, Purchase – yes. Motion carried.

NEW/OLD BUSINES:

SIGN QUOTES: Mary Geetings has been working on a new sign for the Township. Jimmy Rineer will do masonry work at \$800.00 for the foundation and Signplicity has presented a quote of \$37,000.00. Township will have to hire an electrician to complete all electrical work. Mary will be the Township representative handling this project. Motion by Cooley to approve \$40,000.00 for the installation of the sign. Support: Delorme. Roll Call: Purchase – yes, Mallon – yes; Mead – yes; Cooley – yes; Delorme – yes. Motion carried.

SPECTRUM: Cooley provided quote for new telephone system from Spectrum. Discussion on different options occurred. Motion by Cooley to move forward with new phone system Webex Phone and Internet option for \$331 per month with cost of installation additional. Support: Purchase. Roll Call: Purchase – yes; Mallon – yes; Mead – yes; Cooley – yes; Delorme – yes. Motion Carried.

PARK and REC PLAN: Public Hearing to be held to discuss the 2024-2029 Park and Rec Plan and gain public input. Public hearing will be held on Wednesday, November 8, 2023 at 5:30 pm. Clerk to post in local paper.

SNOWPLOW BIDS: Bids for snow removal/plowing will be accepted at the November 8, 2023 Regular Board Meeting.

PRP DESIGN CHANGES: AJ's presented new cost for gates at Platte River Park. Cost for 2 gates will be \$5,080.00. Phase 3 Bulletin with design changes has a cost of \$34,484.00. Motion by Mallon to approve design changes bulletin with cost of \$34,484.00. Support: Purchase. Roll Call: Mallon – yes; Mead – yes; Cooley – yes; Delorme – yes; Purchase – yes. Motion carried.

CONSENT AGENDA: Cooley would like to present a Consent Agenda for all future board meetings. Motion by Cooley to use Consent Agendas for Regular Township Board Meetings thereby amending current agenda style to add a consent. Support: Delorme. Roll Call: Mead – yes; Cooley – yes; Delorme – yes; Purchase – yes; Mallon – yes. Motion carried.

CORRESPONDENCE: Cooley advised that there is a meeting with the Village of Honor regarding DDA. Work on a project to connect the Township and the Village.

PUBLIC COMMENT: Kit Wilson advised that she received a FOIA request on a vacant parcel from a title company. She stated that this is not an appropriate request to be made to the assessor.

Motion by Cooley to Adjourn Regular Board Meeting at 8:06 pm. Support: Mead. All ayes. Motion carried.

I hereby certify that the minutes contained herein are the draft minutes of the October 11, 2023, Regular Board meeting. Signed herein by the Homestead Township Clerk, Karen Mallon on this the 15th day of October 2023.

Respectfully Submitted:


_____, Karen Mallon, Clerk

DRAFT

CHECK REGISTER REPORT

Check Date	Bank	Check	Module	Vendor	Vendor Name	Amount
Bank FOPER FIRE OPERATING ACCOUNT						
11/09/2023	FOPER	2551	AP	0011	BENZIE COUNTY ROAD COMMISSI	48.64
11/09/2023	FOPER	2552	AP	0117	PREMIER SAFETY	800.00
Total FOPER:						
Total of 2 Checks:						848.64
Less 0 Void Checks:						0.00
Total of 2 Disbursements:						848.64
Bank GEN GENERAL FUND CHECKING						
10/14/2023	GEN	11603	AP	0034	GFL ENVIRONMENTAL	148.13
10/14/2023	GEN	11604	AP	MISC	HONOR TAX & ACCOUNTING SERV	50.00
10/14/2023	GEN	11605	AP	MISC	KIMBERLY LOVELAND	50.00
10/14/2023	GEN	11606	AP	0142	PARKER'S OUTDOOR MAINTENANC	1,475.00
11/01/2023	GEN	11607	HRMS	0004	WAYNE R CORBETT	66.07
11/01/2023	GEN	11608	HRMS	0005	PATRICIA A DELORME	1,578.75
11/01/2023	GEN	11609	HRMS	0008	MARY GEETINGS	219.39
11/01/2023	GEN	11610	HRMS	0010	JOHN R HANCOCK	69.26
11/01/2023	GEN	11611	HRMS	0011	BEVERLY HOLBROOK	118.93
11/01/2023	GEN	11612	HRMS	0013	LINDA E KOZAK	66.08
11/01/2023	GEN	11613	HRMS	0014	TIA A KURINA-COOLEY	1,695.93
11/01/2023	GEN	11614	HRMS	0016	KAREN MALLON	1,624.41
11/01/2023	GEN	11615	HRMS	0017	PAUL MALLON	1,212.23
11/01/2023	GEN	11616	HRMS	0020	MICHAEL MEAD	415.50
11/01/2023	GEN	11617	HRMS	0022	SHANNON K PURCHASE	1,880.58
11/01/2023	GEN	11618	HRMS	0027	KATHRYN WILSON	332.08
11/01/2023	GEN	11619	HRMS	0002	JEREMY L BURROWS	336.97
11/01/2023	GEN	11620	HRMS	0007	BRENT D FREDERICK	54.18
11/01/2023	GEN	11621	HRMS	0012	MATTHEW L JOHNSON	155.06
11/01/2023	GEN	11622	HRMS	0018	TIMOTHY J MARKEY	1,435.31
11/01/2023	GEN	11623	HRMS	0020	MICHAEL MEAD	65.30
11/01/2023	GEN	11624	HRMS	0019	ISSAC J MEAD-RENIUS	54.19
11/01/2023	GEN	11625	HRMS	0023	HUNTER ROSE	56.83
11/01/2023	GEN	11626	HRMS	0025	GRANT S SOWA	90.29
11/01/2023	GEN	11627	HRMS	0026	DOUGLAS A THOMAS	36.12
11/01/2023	GEN	11628	AP	0029	ELECTION SOURCE	1,050.41
11/01/2023	GEN	11629	AP	0199	SIGNPLICITY	28,965.01
11/01/2023	GEN	11630	AP	0066	THE VILLAGE OF HONOR	20.00
11/09/2023	GEN	11631	AP	0019	BRIGHTSPEED	332.57
11/09/2023	GEN	11632	AP	0020	BS&A SOFTWARE	584.00
11/09/2023	GEN	11633	AP	0133	CONSUMERS ENERGY	211.17
11/09/2023	GEN	11634	AP	0028	DTE ENERGY	61.47
11/09/2023	GEN	11635	AP	0022	ELAN FINANCIAL SERVICES	629.00
11/09/2023	GEN	11636	AP	0170	GEETINGS, MARY	35.91
11/09/2023	GEN	11637	AP	0035	GLEN LAKE ELECTRIC INC.	2,260.00
11/09/2023	GEN	11638	AP	0200	JAMES RAYNER MASONRY & HARD	800.00
11/09/2023	GEN	11639	AP	0046	MICHIGAN ASSESSING SERVICE	1,925.00
11/09/2023	GEN	11640	AP	0155	MR CONSULTING	3,166.00
11/09/2023	GEN	11641	AP	0142	PARKER'S OUTDOOR MAINTENANC	1,475.00
11/09/2023	GEN	11642	AP	0066	THE VILLAGE OF HONOR	465.00
Total GEN:						
Total of 40 Checks:						55,267.13
Less 0 Void Checks:						0.00
Total of 40 Disbursements:						55,267.13

CHECK REGISTER REPORT

Check Date	Bank	Check	Module	Vendor	Vendor Name	Amount
Bank PARKS AND REC ACCOUNT						
10/14/2023	PARK	1711	AP	0142	PARKER'S OUTDOOR MAINTENANC	1,300.00
10/14/2023	PARK	1712	AP	0063	SHANNON PURCHASE (VENDOR)	550.10
11/01/2023	PARK	1713	AP	0003	AJ'S EXCAVATING	258,597.84
11/09/2023	PARK	1714	AP	0201	CAP'S PUMPING SERVICE	150.00
11/09/2023	PARK	1715	AP	0133	CONSUMERS ENERGY	43.02
11/09/2023	PARK	1716	AP	0142	PARKER'S OUTDOOR MAINTENANC	1,300.00
Total PARK:						
Total of 6 Checks:						261,940.96
Less 0 Void Checks:						0.00
Total of 6 Disbursements:						261,940.96
Bank TAX ACCOUNT						
10/17/2023	TAX	1530	AP	0173	HOMESTEAD TOWNSHIP	30.97
10/17/2023	TAX	1531	AP	0012	BENZIE COUNTY TREASURER	3,934.69
10/19/2023	TAX	1532	AP	0198	GROGAN	10.83
10/19/2023	TAX	1533	AP	0012	BENZIE COUNTY TREASURER	2,815.16
11/02/2023	TAX	1534	AP	0012	BENZIE COUNTY TREASURER	9,351.13
11/02/2023	TAX	1535	AP	0173	HOMESTEAD TOWNSHIP	91.23
Total TAX:						
Total of 6 Checks:						16,234.01
Less 0 Void Checks:						0.00
Total of 6 Disbursements:						16,234.01
Total of 54 Checks:						
Total of 54 Checks:						334,290.74
Less 0 Void Checks:						0.00
Total of 54 Disbursements:						334,290.74

CHECK DISBURSEMENT REPORT
CHECK DATE 10/13/2023 - 11/10/2023

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
10/14/2023	GEN	11603	GFL ENVIRONMENTAL	OCTOBER 2023	930.000	265	148.13
10/14/2023	GEN	11604	HONOR TAX & ACCOUNTING SERVICE	N SMITH 09232023 HALL RENT DEP REFUND	960.000	265	50.00
10/14/2023	GEN	11605	KIMBERLY LOVELAND	RENTAL SEC DEP REFUND 9-9-23 LOVELAND	960.000	265	50.00
10/14/2023	GEN	11606	PARKER'S OUTDOOR MAINTENANCE	SEASONAL MOWING AND PLOWING	956.000	567	1,475.00
11/01/2023	GEN	11628	ELECTION SOURCE	ABSENTEE VOTER SUPPLIES	727.000	262	1,050.41
11/01/2023	GEN	11629	SIGNPLICITY	MONUMENT SIGN W/SAMSUNG EMC ROUTED	930.000	265	28,965.01
11/01/2023	GEN	11630	THE VILLAGE OF HONOR	LU PERMIT - SIGN	930.000	265	20.00
11/09/2023	GEN	11631	BRIGHTSPEED	TELEPHONE SERVICES THROUGH 10-22-2023	850.000	265	332.57
11/09/2023	GEN	11632	BS&A SOFTWARE	TAX SYSTEM ANNUAL SERVICE & SUPPORT THRO	803.000	101	584.00
11/09/2023	GEN	11633#	CONSUMERS ENERGY	1000-3680-84089 HALL SERVICES	920.000	265	159.67
				1000-2657-5009 - CHAMPION HILL CEMETERY	920.000	567	22.58
				1000-3680-8598 - HOMESTEAD CEMETERY	920.000	567	28.92
				Check GEN 11633 Total for Fund 101 GENERAL FUND			211.17
11/09/2023	GEN	11634	DTE ENERGY	09122023-10102023 GAS	920.000	265	61.47
11/09/2023	GEN	11635#	ELAN FINANCIAL SERVICES	ELECTION SUPPLIES - STAMPS FOR AV BALLOT	727.000	262	624.00
				MONTHLY SUBSCRIPTION - RECORD PATRIOT	803.000	101	5.00
				Check GEN 11635 Total for Fund 101 GENERAL FUND			629.00
11/09/2023	GEN	11636	GEETINGS, MARY	TOWNSHIP HALL SUPPLIES - PAPERTOWELS	727.000	262	35.91
11/09/2023	GEN	11637	GLEN LAKE ELECTRIC INC.	TOWNSHIP SIGN - ELECTRICAL WORK	930.000	265	2,260.00
11/09/2023	GEN	11638	JAMES RAYNER MASONRY & HARDSCAPES	FOUNDATION FOR NEW SIGN	930.000	265	800.00
11/09/2023	GEN	11639	MICHIGAN ASSESSING SERVICE INC.	SALARIES AND WAGES	702.000	257	1,925.00
11/09/2023	GEN	11640	MR CONSULTING	PROFESSIONAL SERVICES	801.000	701	3,166.00
11/09/2023	GEN	11641	PARKER'S OUTDOOR MAINTENANCE	SEASONAL MOWING AND PLOWING	956.000	567	1,475.00
11/09/2023	GEN	11642	THE VILLAGE OF HONOR	ACCT 458 WATER-SEWER OCT-DEC 2023	920.000	265	465.00
				Total For Fund: 101			43,703.67
Fund: 206 FIRE MILEAGE FUND							
11/09/2023	FOPER	2551	BENZIE COUNTY ROAD COMMISSION	OCTOBER 2023 FUEL	860.000	336	48.64
11/09/2023	FOPER	2552	PREMIER SAFETY	C.F.S. FIELD SERVICE - FLOW TEST SCBA	932.000	336	800.00
				Total For Fund: 206			848.64
Fund: 208 PARKS AND REC FUND							
10/14/2023	PARK	1711	PARKER'S OUTDOOR MAINTENANCE	SEASONAL MOWING AND PLOWING	956.000	751	1,300.00
10/14/2023	PARK	1712	SHANNON PURCHASE (VENDOR)	BATHROOM WINDOW REPAIRS	930.000	751	550.10
11/01/2023	PARK	1713	AJ'S EXCAVATING	PLATTE RIVER PARK APPLICATION #1 - PHASE	803.002	751	192,372.92
				PLATTE RIVER PARK APP #4 - PHASE 2 CONST	802.002	751	66,224.92
				Check PARK 1713 Total for Fund 208 PARKS AND REC FUND			258,597.84

CHECK DISBURSEMENT REPORT
 CHECK DATE 10/13/2023 - 11/10/2023

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 PARKS AND REC FUND							
11/09/2023	PARK	1714	CAP'S PUMPING SERVICE	TOWNSHIP PARK PORTABLE TOILET	936.000	751	150.00
11/09/2023	PARK	1715	CONSUMERS ENERGY	09-102023 - 100026868826 SERVICES	920.000	751	43.02
11/09/2023	PARK	1716	PARKER'S OUTDOOR MAINTENANCE	SEASONAL MOWING AND PLOWING	956.000	751	1,300.00
Total For Fund: 208							<u>261,940.96</u>
Fund: 703 TAX FUND							
10/17/2023	TAX	1530	HOMESTEAD TOWNSHIP	CASH - CHECKING	001.000	000	30.97
10/17/2023	TAX	1531	BENZIE COUNTY TREASURER	SUMMER TAX	406.000	000	3,934.69
10/19/2023	TAX	1532	GROGAN	CASH - CHECKING	001.000	000	10.83
10/19/2023	TAX	1533	BENZIE COUNTY TREASURER	CASH - CHECKING	001.000	000	2,815.16
Check TAX 1533 Total for Fund 703 TAX FUND							<u>2,815.16</u>
11/02/2023	TAX	1534	BENZIE COUNTY TREASURER	SUMMER TAX	406.000	000	9,351.13
11/02/2023	TAX	1535	HOMESTEAD TOWNSHIP	CASH - CHECKING	001.000	000	91.23
Total For Fund: 703							<u>16,234.01</u>
Report Total:							<u>322,727.28</u>

'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

INVOICE REGISTER
 POST DATES 10/13/2023 - 11/10/2023
 POSTED AND UNPOSTED
 OPEN AND PAID

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
00000303	SHANNON PURCHASE (VENDOR)	10/08/2023	10/14/2023	550.10	0.00	Paid	Y
00000304	PARKER'S OUTDOOR MAINTENANCE	10/02/2023	10/14/2023	1,300.00	0.00	Paid	Y
00000305	PARKER'S OUTDOOR MAINTENANCE	10/02/2023	10/14/2023	1,475.00	0.00	Paid	Y
00000306	KIMBERLY LOVELAND	10/11/2023	10/14/2023	50.00	0.00	Paid	Y
00000307	HONOR TAX & ACCOUNTING SERVICE	10/11/2023	10/14/2023	50.00	0.00	Paid	Y
00000308	GFL ENVIRONMENTAL	09/30/2023	10/30/2023	148.13	0.00	Paid	Y
00000309	HOMESTEAD TOWNSHIP	10/17/2023	10/17/2023	30.97	0.00	Paid	Y
00000310	BENZIE COUNTY TREASURER	10/17/2023	10/17/2023	3,934.69	0.00	Paid	Y
00000311	GROGAN	10/19/2023	10/19/2023	10.83	0.00	Paid	Y
00000312	BENZIE COUNTY TREASURER			2,815.16	0.00	Paid	Y
00000313	SIGNPLICITY	10/12/2023	11/11/2023	28,965.01	0.00	Paid	Y
00000314	AJ'S EXCAVATING	09/30/2023	11/01/2023	192,372.92	0.00	Paid	Y
00000315	AJ'S EXCAVATING	09/30/2023	11/01/2023	66,224.92	0.00	Paid	Y
00000316	ELECTION SOURCE	10/13/2023	11/01/2023	1,050.41	0.00	Paid	Y
00000317	THE VILLAGE OF HONOR	10/31/2023	11/01/2023	20.00	0.00	Paid	Y
00000318	BENZIE COUNTY TREASURER			9,351.13	0.00	Paid	Y
00000319	HOMESTEAD TOWNSHIP			91.23	0.00	Paid	Y
00000320	THE VILLAGE OF HONOR	10/09/2023	12/31/2023	465.00	0.00	Paid	Y
00000321	GLEN LAKE ELECTRIC INC.	10/19/2023	11/09/2023	2,260.00	0.00	Paid	Y
00000322	PARKER'S OUTDOOR MAINTENANCE	11/02/2023	11/09/2023	1,475.00	0.00	Paid	Y
00000323	BENZIE COUNTY ROAD COMMISSION	10/31/2023	11/09/2023	48.64	0.00	Paid	Y
00000324	JAMES RAYNER MASONRY & HARDSCAPES	10/11/2023	11/09/2023	800.00	0.00	Paid	Y
00000325	GREETINGS, MARY	11/01/2023	11/09/2023	35.91	0.00	Paid	Y
00000326	ELAN FINANCIAL SERVICES	10/12/2023	11/09/2023	629.00	0.00	Paid	Y
00000327	BRIGHTSPEED	10/22/2023	11/20/2023	332.57	0.00	Paid	Y
00000328	CONSUMERS ENERGY	10/11/2023	11/09/2023	211.17	0.00	Paid	Y
00000329	DTE ENERGY	10/10/2023	11/02/2023	61.47	0.00	Paid	Y
00000330	BS&A SOFTWARE	11/01/2023	11/30/2023	584.00	0.00	Paid	Y
00000331	MICHIGAN ASSESSING SERVICE INC.	11/01/2023	11/09/2023	1,925.00	0.00	Paid	Y
00000332	MR CONSULTING	11/01/2023	11/15/2023	3,166.00	0.00	Paid	Y
00000333	PREMIER SAFETY	10/20/2023	11/09/2023	800.00	0.00	Paid	Y
00000334	CAP'S PUMPING SERVICE	09/28/2023	11/09/2023	150.00	0.00	Paid	Y
00000335	PARKER'S OUTDOOR MAINTENANCE	11/02/2023	11/17/2023	1,300.00	0.00	Paid	Y
00000336	CONSUMERS ENERGY	10/10/2023	11/02/2023	43.02	0.00	Paid	Y
		Totals:		322,727.28	0.00		
		Totals:		0.00	0.00		
		Totals:		322,727.28	0.00		
--- TOTALS BY FUND ---							
	101 GENERAL FUND			43,703.67	0.00		
	206 FIRE MILLEGE FUND			848.64	0.00		
	208 PARKS AND REC FUND			261,940.96	0.00		
	703 TAX FUND			16,234.01	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	000			16,234.01	0.00		
	101 TOWNSHIP BOARD			589.00	0.00		
	257 ASSESSOR			1,925.00	0.00		
	262 ELECTIONS			1,710.32	0.00		
	265 TOWNSHIP HALL/GROUNDS			33,311.85	0.00		

of Invoices: 34 # Due: 0
 # of Credit Memos: 0 # Due: 0
 Net of Invoices and Credit Memos:

--- TOTALS BY FUND ---

--- TOTALS BY DEPT/ACTIVITY ---

INVOICE REGISTER
 POST DATES 10/13/2023 - 11/10/2023
 POSTED AND UNPOSTED
 OPEN AND PAID

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
	336 FIRE			848.64	0.00		
	567 CEMETERY			3,001.50	0.00		
	701 PLANNING/ZONING			3,166.00	0.00		
	751 PARKS AND REC			261,940.96	0.00		

TRIAL BALANCE REPORT

Balance As of 10/31/2023

GL Number	Description	Debit Normal	Balance 10/31/2023 (Abnormal)	Credit Normal	Balance 10/31/2023 (Abnormal)
Fund: 101 GENERAL FUND					
Account Category: Assets					
Department: 000					
101-000-001.000	CASH - CHECKING		326,361.18		
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		19,847.92		
101-000-084.703	DUE FROM TAX		2,361.32		
101-000-123.000	PREPAID EXPENSE		6,997.17		
Total Department 000:			603,493.80		539.21
Assets			603,493.80		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				4,061.34
101-000-229.000	FEDERAL W/H				1,919.99
101-000-229.001	FICA PAYABLE				14,398.70
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		60,160.09
Liabilities			14,434.44		60,160.09
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
101-000-411.000	DELINQUENT PROP TAXES				14.11
101-000-447.000	PTAF'S				6,587.07
101-000-476.000	LICENSES AND PERMITS				790.00
101-000-574.000	STATE SHARED REV.				100,463.00
101-000-626.000	FIRE DEPT. OPERA				49.75
101-000-665.000	INTEREST				35.14
101-000-667.000	RENT AND ROYALTIES				675.00
101-000-676.001	PLATEE RIVER PARK REIMB				214,529.10
101-000-677.001	MISC INCOME				303.04
Total Department 000:			0.00		323,447.03
Revenues			0.00		323,447.03
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		4,950.00		
101-101-727.000	OFFICE SUPPLIES		3,208.60		
101-101-801.000	PROFESSIONAL SERVICES		2,006.40		
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:			37,791.18		0.00
Department: 171 SUPERVISOR					
101-171-702.000	SALARIES AND WAGES		13,133.33		
101-171-727.000	OFFICE SUPPLIES		521.39		
101-171-955.000	EDUCATION/TRANS/MILES		180.00		
Total Department 171:			13,834.72		0.00

TRIAL BALANCE REPORT
Balance As of 10/31/2023

GL Number	Description	Balance	
		Debit Normal	Credit Normal
		10/31/2023	10/31/2023
		(Abnormal)	(Abnormal)
Fund: 101 GENERAL FUND			
Account Category: Expenditures			
Department: 215 CLERK			
101-215-702.000	SALARIES AND WAGES	13,383.33	
101-215-703.000	DEPUTY WAGES	2,220.00	
101-215-955.000	EDUCATION/TRANS/MILES	17.55	
Total Department 215:		15,620.88	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	13,383.33	
101-253-703.000	DEPUTY WAGES	1,500.00	
Total Department 253:		14,883.33	0.00
Department: 257 ASSESSOR			
101-257-702.000	SALARIES AND WAGES	14,466.69	
101-257-727.000	OFFICE SUPPLIES	694.00	
Total Department 257:		15,160.69	0.00
Department: 262 ELECTIONS			
101-262-702.000	SALARIES AND WAGES	1,547.00	
101-262-727.000	OFFICE SUPPLIES	576.00	
Total Department 262:		2,123.00	0.00
Department: 265 TOWNSHIP HALL/GROUNDS			
101-265-702.000	SALARIES AND WAGES	14,000.00	
101-265-727.000	OFFICE SUPPLIES	980.00	
101-265-850.000	TELEPHONE	1,938.46	
101-265-920.000	UTILITIES	3,962.22	
101-265-930.000	MAINT. AND REPAIR	3,849.95	
101-265-956.000	SEASONAL MOWING AND PLOWING	1,900.00	
101-265-957.000	TOWNSHIP CLEANUP DAY	22,487.11	
101-265-960.000	MISCELLANEOUS EXPENSES	19,322.48	
Total Department 265:		68,440.22	0.00
Department: 336 FIRE			
101-336-969.001	CHARGEBACKS AND CC CHARGES		218.18
Total Department 336:		0.00	218.18
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	2,950.00	
101-567-960.000	MISCELLANEOUS EXPENSES	253.13	
Total Department 567:		10,779.61	0.00
Department: 701 PLANNING/ZONING			
101-701-702.000	SALARIES AND WAGES	3,096.50	
101-701-707.000	ZA CONTRACT WAGES	3,166.00	
101-701-708.000	WAGE COMMITTEE MEMBERS	160.00	
101-701-801.000	PROFESSIONAL SERVICES	20,903.20	
101-701-955.000	EDUCATION/TRANS/MILES	500.00	
Total Department 701:		27,825.70	0.00
Department: 850 OTHER FUNCTIONS			
101-850-710.000	PAYROLL TAXES	22,095.20	
101-850-961.000	INSURANCE AND BONDS	29,141.00	
Total Department 850:		51,236.20	0.00
Expenditures		376,263.06	218.18
Total Fund 101:		994,191.30	866,178.72
+ NET OF REVENUES/EXPENDITURES - 22-23		0.00	128,012.58
		994,191.30	994,191.30

TRIAL BALANCE REPORT
Balance As of 10/31/2023

GL Number	Description	Balance	
		Debit 10/31/2023 Normal (Abnormal)	Credit 10/31/2023 Normal (Abnormal)
Fund: 202 ROAD FUND			
Account Category: Assets			
Department: 000			
202-000-001.000	CASH - CHECKING	174,954.08	
Total Department 000:		174,954.08	0.00
Assets		174,954.08	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		17,802.98
Total Department 000:		0.00	17,802.98
Revenues		0.00	17,802.98
Total Fund 202:		174,954.08	164,954.08
+ NET OF REVENUES/EXPENDITURES - 22-23		0.00	10,000.00
		174,954.08	174,954.08

TRIAL BALANCE REPORT

Balance As of 10/31/2023

GL Number	Description	Debit 10/31/2023 Normal (Abnormal)	Balance Credit 10/31/2023 Normal (Abnormal)
Fund: 206 FIRE MILLEAGE FUND			
Account Category: Assets			
Department: 000			
206-000-001.000	CASH - CHECKING	146,875.11	
206-000-019.000	TAXES RECEIVABLE		1,725.59
206-000-084.703	DUE FROM TAX		3.85
206-000-123.000	PREPAID EXPENSE	3,599.67	
Total Department 000:		<u>150,474.78</u>	<u>1,729.44</u>
Assets		150,474.78	1,729.44
Account Category: Liabilities			
Department: 000			
206-000-214.101	DUE TO GENERAL		35,695.88
206-000-257.000	ACCRUED WAGES		3,723.98
Total Department 000:		<u>0.00</u>	<u>39,419.86</u>
Liabilities		0.00	39,419.86
Account Category: Fund Equity			
Department: 000			
206-000-390.000	FUND BALANCE		173,744.34
Total Department 000:		<u>0.00</u>	<u>173,744.34</u>
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		26.31
Total Department 000:		<u>0.00</u>	<u>26.78</u>
Revenues		0.00	26.78
Account Category: Expenditures			
Department: 336 FIRE			
206-336-702.000	SALARIES AND WAGES	51,981.52	
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	1,790.00	
206-336-860.000	FUEL	1,286.42	
206-336-930.000	MAINT. AND REPAIR	3,925.14	
206-336-931.000	VEHICLE REPAIR	365.19	
Total Department 336:		<u>70,815.21</u>	<u>0.00</u>
Department: 850 OTHER FUNCTIONS			
206-850-710.000	PAYROLL TAXES	5,405.72	
Total Department 850:		<u>5,405.72</u>	<u>0.00</u>
Expenditures		76,220.93	0.00
Total Fund 206:		<u>226,695.71</u>	<u>214,920.42</u>
+ NET OF REVENUES/EXPENDITURES - 22-23		0.00	11,775.29
		226,695.71	226,695.71

TRIAL BALANCE REPORT
Balance As of 10/31/2023

GL Number	Description	Debit 10/31/2023 Normal (Abnormal)	Balance Credit 10/31/2023 Normal (Abnormal)
Fund: 208 PARKS AND REC FUND			
Account Category: Assets			
Department: 000			
208-000-001.000	CASH - CHECKING	335,635.39	
Total Department 000:		335,635.39	0.00
Assets		335,635.39	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	
208-751-802.001	PRP:PHASE 2 GRANT REPORTING		214,529.10
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	3,450.25	
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	9,100.00	
Total Department 751:		158,430.13	214,529.10
Expenditures		158,430.13	214,529.10
Total Fund 208:		494,065.52	448,935.16
- NET OF REVENUES/EXPENDITURES - 22-23		0.00	45,130.36
		494,065.52	494,065.52

TRIAL BALANCE REPORT

Balance As Of 10/31/2023

GL Number	Description	Balance	
		Debit 10/31/2023 Normal (Abnormal)	Credit 10/31/2023 Normal (Abnormal)
Fund: 211 FIRE EQUIPMENT FUND			
Account Category: Assets			
Department: 000			
211-000-001.000	CASH - CHECKING	34,138.22	
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:		34,138.94	13,887.32
Assets		34,138.94	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
211-000-411.000	DELINQUENT PROP TAXES		10.59
Total Department 000:		0.00	10.82
Revenues		0.00	10.82
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:		83,842.95	85,252.75
+ DEFICIENCY OF REVENUES/EXPENDITURES - 22-23		1,409.80	0.00
		85,252.75	85,252.75

TRIAL BALANCE REPORT
Balance As of 10/31/2023

GL Number	Description	Debit 10/31/2023 Normal (Abnormal)	Balance Credit 10/31/2023 Normal (Abnormal)
Fund: 703 TAX FUND			
Account Category: Assets			
Department: 000			
703-000-001.000	CASH - CHECKING	698,700.95	
Total Department 000:		698,700.95	0.00
Assets		698,700.95	0.00
Account Category: Liabilities			
Department: 000			
703-000-202.000	ACCOUNT'S PAYABLE		24,435.06
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	24,435.06
Liabilities		1,822,991.86	24,435.06
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		681,378.20
703-000-407.000	WINTER TAX		2,309.71
703-000-410.000	PERSONAL PROPERTY TAX		264.79
703-000-665.000	INTEREST		12.96
Total Department 000:		0.00	683,980.27
Revenues		0.00	683,980.27
Total Fund 703:		2,546,688.34	709,095.58
+ NET OF REVENUES/EXPENDITURES - 22-23		0.00	1,837,592.76
		2,546,688.34	2,546,688.34
Total All Funds		4,520,437.90	2,489,336.71
+ DEFICIENCY OF REVENUES/EXPENDITURES - 22-23		1,409.80	2,032,510.99
		4,521,847.70	4,521,847.70

REVENUE AND EXPENDITURE REPORT

Balance As of 10/31/2023

GL Number	Description	23-24 Amended Budget	YTD Balance 10/31/2023 Normal (Abnormal)	Activity For 10/31/2023 Increase (Decrease)	Balance 10/31/2023 Normal (Abnormal)	Avaiilable 10/31/2023 (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND							
Account Category: Revenues							
Department: 000							
101-000-402.000	CURRENT PROPERTY TAXES	69,607.00	0.82	0.00	69,606.18	0.00	0.00
101-000-411.000	DELINQUENT PROP TAXES	5,700.00	14.11	14.11	5,685.89	0.25	0.00
101-000-424.000	SWAMP TAXES	10,000.00	0.00	0.00	10,000.00	0.00	0.00
101-000-447.000	PTAF'S	25,566.00	6,587.07	30.97	18,978.93	25.76	0.00
101-000-448.000	SUMMER TAX COLLECTION	4,500.00	0.00	0.00	4,500.00	0.00	0.00
101-000-476.000	LICENSES AND PERMITS	1,600.00	790.00	60.00	810.00	49.38	0.00
101-000-574.000	STATE SHARED REV.	217,516.00	100,463.00	0.00	117,053.00	46.19	100.00
101-000-626.000	FIRE DEPT. OPERA	0.00	49.75	0.00	(49.75)		
101-000-628.000	CEMETERY SEXTON	4,500.00	0.00	0.00	4,500.00	0.00	0.00
101-000-665.000	INTEREST	300.00	35.14	0.00	264.86	11.71	0.00
101-000-667.000	RENT AND ROYALTIES	2,000.00	675.00	125.00	1,325.00	33.75	0.00
101-000-676.001	PLATEE RIVER PARK REIMB	0.00	214,529.10	0.00	(214,529.10)		100.00
101-000-677.001	MISC INCOME	0.00	303.04	0.00	(303.04)		100.00
Total Dept 000		341,289.00	323,447.03	230.08	17,841.97	94.77	
Revenues		341,289.00	323,447.03	230.08	17,841.97	94.77	
Account Category: Expenditures							
Department: 000							
101-000-995.001	TRANSFER OUT	0.00	1,123.03	0.00	(1,123.03)		100.00
101-000-995.208	TRANSFER OUT PARKS AND REC	0.00	115,345.00	0.00	(115,345.00)		100.00
Total dept 000		0.00	116,468.03	0.00	(116,468.03)		100.00
Department: 101 TOWNSHIP BOARD							
101-101-702.000	SALARIES AND WAGES	6,000.00	4,950.00	1,075.00	1,050.00	82.50	
101-101-727.000	OFFICE SUPPLIES	600.00	3,208.60	0.00	(2,608.60)	534.77	
101-101-801.000	PROFESSIONAL SERVICES	15,000.00	2,006.40	600.00	12,993.60	13.38	
101-101-803.000	DUES AND SUBSCRIPTIONS	12,000.00	13,320.09	0.00	(1,320.09)	111.00	
101-101-900.000	PRINTING	1,000.00	845.64	0.00	154.36	84.56	
101-101-955.000	EDUCATION/TRANS/MILES	1,000.00	30.42	0.00	969.58	3.04	
101-101-960.000	MISCELLANEOUS EXPENSES	0.00	13,430.03	0.00	(13,430.03)	100.00	
101-101-971.000	CAPITAL OUTLAY	20,000.00	0.00	0.00	20,000.00	0.00	
Total dept 101 - TOWNSHIP BOARD		55,600.00	37,791.18	1,675.00	17,808.82	67.97	
Department: 171 SUPERVISOR							
101-171-702.000	SALARIES AND WAGES	23,100.00	13,133.33	1,925.00	9,966.67	56.85	
101-171-703.000	DEPUTY WAGES	400.00	0.00	0.00	400.00	0.00	
101-171-727.000	OFFICE SUPPLIES	400.00	521.39	0.00	(121.39)	130.35	
101-171-955.000	EDUCATION/TRANS/MILES	200.00	180.00	0.00	20.00	90.00	
Total dept 171 - SUPERVISOR		24,100.00	13,834.72	1,925.00	10,265.28	57.41	
Department: 215 CLERK							
101-215-702.000	SALARIES AND WAGES	23,100.00	13,383.33	1,925.00	9,716.67	57.94	
101-215-703.000	DEPUTY WAGES	1,000.00	2,220.00	350.00	(1,220.00)	222.00	
101-215-704.000	RECORDING SECRETARY WAGES	840.00	0.00	0.00	840.00	0.00	
101-215-727.000	OFFICE SUPPLIES	250.00	0.00	0.00	250.00	0.00	
101-215-955.000	EDUCATION/TRANS/MILES	500.00	17.55	0.00	482.45	3.51	
Total dept 215 - CLERK		25,690.00	15,620.88	2,275.00	10,069.12	60.81	
Department: 247 BOARD OF REVIEW							
101-247-702.000	SALARIES AND WAGES	1,650.00	1,900.50	0.00	(250.50)	115.18	

REVENUE AND EXPENDITURE REPORT

Balance As of 10/31/2023

GL Number	Description	23-24 Amended Budget		YTD Balance 10/31/2023		Activity For 10/31/2023 Increase (Decrease)	Balance Normal	Available 10/31/2023 (Abnormal)	% Bgdt Used
		Normal	Abnormal	Normal	Abnormal				
Fund: 101 GENERAL FUND									
Account Category: Expenditures									
Department: 247 BOARD OF REVIEW									
101-247-955.000	EDUCATION/TRANS/MILES	900.00		199.00		0.00	701.00		22.11
	Total Dept 247 - BOARD OF REVIEW	2,550.00		2,099.50		0.00	450.50		82.33
Department: 253 TREASURER									
101-253-702.000	SALARIES AND WAGES	23,100.00		13,383.33		1,925.00	9,716.67		57.94
101-253-703.000	DEPUTY WAGES	1,500.00		1,500.00		120.00	0.00		100.00
101-253-727.000	OFFICE SUPPLIES	1,000.00		0.00		0.00	1,000.00		0.00
101-253-900.000	PRINTING	2,500.00		0.00		0.00	2,500.00		0.00
101-253-955.000	EDUCATION/TRANS/MILES	1,000.00		0.00		0.00	1,000.00		0.00
	Total Dept 253 - TREASURER	29,100.00		14,883.33		2,045.00	14,216.67		51.15
Department: 257 ASSESSOR									
101-257-702.000	SALARIES AND WAGES	28,100.00		14,466.69		2,341.67	13,633.31		51.48
101-257-727.000	OFFICE SUPPLIES	1,800.00		694.00		0.00	1,106.00		38.56
	Total Dept 257 - ASSESSOR	29,900.00		15,160.69		2,341.67	14,739.31		50.70
Department: 262 ELECTIONS									
101-262-702.000	SALARIES AND WAGES	0.00		1,547.00		1,387.00	(1,547.00)		100.00
101-262-727.000	OFFICE SUPPLIES	5,000.00		576.00		0.00	4,424.00		11.52
101-262-801.000	PROFESSIONAL SERVICES	2,000.00		0.00		0.00	2,000.00		0.00
	Total Dept 262 - ELECTIONS	7,000.00		2,123.00		1,387.00	4,877.00		30.33
Department: 265 TOWNSHIP HALL/GROUNDS									
101-265-702.000	SALARIES AND WAGES	25,200.00		14,000.00		2,000.00	11,200.00		55.56
101-265-727.000	OFFICE SUPPLIES	1,000.00		980.00		0.00	20.00		98.00
101-265-850.000	TELEPHONE	4,000.00		1,938.46		0.00	2,061.54		48.46
101-265-920.000	UTILITIES	8,500.00		3,962.22		126.57	4,537.78		46.61
101-265-930.000	MAINT. AND REPAIR	75,000.00		3,849.95		148.13	71,150.05		5.13
101-265-956.000	SEASONAL MOWING AND PLOWING	4,000.00		1,900.00		0.00	2,100.00		47.50
101-265-957.000	TOWNSHIP CLEANUP DAY	20,000.00		22,487.11		8,768.75	(2,487.11)		112.44
101-265-960.000	MISCELLANEOUS EXPENSES	0.00		19,322.48		12,412.35	(19,322.48)		100.00
	Total Dept 265 - TOWNSHIP HALL/GROUNDS	137,700.00		68,440.22		23,455.80	69,259.78		49.70
Department: 336 FIRE									
101-336-969.001	CHARGEBACKS AND CC CHARGES	0.00		(218.18)		(196.91)	218.18		100.00
101-336-971.000	CAPITAL OUTLAY	10,000.00		0.00		0.00	10,000.00		0.00
	Total Dept 336 - FIRE	10,000.00		(218.18)		(196.91)	10,218.18		2.18
Department: 567 CEMETERY									
101-567-702.000	SALARIES AND WAGES	4,000.00		2,075.00		0.00	1,925.00		51.88
101-567-920.000	UTILITIES	700.00		276.48		0.00	423.52		39.50
101-567-930.000	MAINT. AND REPAIR	13,700.00		5,225.00		0.00	8,475.00		38.14
101-567-956.000	SEASONAL MOWING AND PLOWING	0.00		2,950.00		1,475.00	(2,950.00)		100.00
101-567-960.000	MISCELLANEOUS EXPENSES	500.00		253.13		0.00	246.87		50.63
101-567-971.000	CAPITAL OUTLAY	10,000.00		0.00		0.00	10,000.00		0.00
	Total Dept 567 - CEMETERY	28,900.00		10,779.61		1,475.00	18,120.39		37.30
Department: 701 PLANNING/ZONING									
101-701-702.000	SALARIES AND WAGES	5,800.00		3,096.50		320.50	2,703.50		53.39
101-701-707.000	ZA CONTRACT WAGES	37,200.00		3,166.00		3,166.00	34,034.00		8.51
101-701-708.000	WAGE COMMITTEE MEMBERS	600.00		160.00		75.00	440.00		26.67

REVENUE AND EXPENDITURE REPORT
Balance As of 10/31/2023

GL Number	Description	23-24 Amended Budget	YTD Balance 10/31/2023 Normal (Abnormal)	Increase 10/31/2023 (Decrease)	Activity For 10/31/2023	Balance 10/31/2023 Normal (Abnormal)	Available 10/31/2023 (Abnormal)	% Bdg't Used
Fund: 101 GENERAL FUND								
Account Category: Expenditures								
Department: 701 PLANNING/ZONING								
101-701-801.000	PROFESSIONAL SERVICES	13,000.00	20,903.20	536.00	536.00	(7,903.20)		160.79
101-701-900.000	PRINTING	1,000.00	0.00	0.00	0.00	1,000.00		0.00
101-701-955.000	EDUCATION/TRANS/MILES	1,000.00	500.00	0.00	0.00	500.00		50.00
	Total Dept 701 - PLANNING/ZONING	58,600.00	27,825.70	4,097.50	4,097.50	30,774.30		47.48
Department: 751 PARKS AND REC								
101-751-960.000	MISCELLANEOUS EXPENSES	115,345.00	0.00	0.00	0.00	115,345.00		0.00
	Total Dept 751 - PARKS AND REC	115,345.00	0.00	0.00	0.00	115,345.00		0.00
Department: 850 OTHER FUNCTIONS								
101-850-710.000	PAYROLL TAXES	6,000.00	22,095.20	881.21	881.21	(16,095.20)		368.25
101-850-961.000	INSURANCE AND BONDS	12,500.00	29,141.00	0.00	0.00	(16,641.00)		233.13
	Total Dept 850 - OTHER FUNCTIONS	18,500.00	51,236.20	881.21	881.21	(32,736.20)		276.95
Expenditures								
	Fund 101 - GENERAL FUND:	542,985.00	376,044.88	41,361.27	41,361.27	166,940.12		69.26
TOTAL REVENUES								
	TOTAL EXPENDITURES	341,289.00	323,447.03	230.08	230.08	17,841.97		
NET OF REVENUES & EXPENDITURES:								
		542,985.00	376,044.88	41,361.27	41,361.27	166,940.12		
		(201,696.00)	(52,597.85)	(41,131.19)	(41,131.19)	(149,098.15)		

REVENUE AND EXPENDITURE REPORT
Balance As of 10/31/2023

GL Number	Description	23-24 Amended Budget	YTD Balance 10/31/2023		Activity For 10/31/2023 Increase (Decrease)	Balance Normal	Available 10/31/2023 (Abnormal)	% Bdgt Used
			Normal	(Abnormal)				
Fund: 202 ROAD FUND								
Account Category: Revenues								
Department: 000								
202-000-699.000	TRANSFERS IN	9,500.00	17,802.98		500.00		(8,302.98)	187.40
Total Dept 000		9,500.00	17,802.98		500.00		(8,302.98)	187.40
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	17,802.98		500.00		(8,302.98)	
TOTAL EXPENDITURES		79,698.94	0.00		0.00		79,698.94	
NET OF REVENUES & EXPENDITURES:		(70,198.94)	17,802.98		500.00		(88,001.92)	

REVENUE AND EXPENDITURE REPORT

Balance As of 10/31/2023

GL Number	Description	23-24 Amended Budget	YTD Balance 10/31/2023		Activity For 10/31/2023 Increase (Decrease)	Balance Normal (Abnormal)	Available 10/31/2023 (Abnormal)	% Bdg't Used
			Normal	(Abnormal)				
Fund: 206 FIRE MILLEAGE FUND								
Account Category: Revenues								
Department: 000								
206-000-626.000	FIRE DEPT. OPERA	22,489.98	0.00	0.00	0.00	22,489.98	0.00	
206-000-629.000	MILLEAGE MONEY	82,374.00	0.47	0.00	0.00	82,373.53	0.00	
206-000-665.000	INTEREST	0.00	26.31	3.79	3.79	(26.31)	100.00	
Total Dept 000		104,863.98	26.78	3.79	3.79	104,837.20	0.03	
Revenues		104,863.98	26.78	3.79	3.79	104,837.20	0.03	
Account Category: Expenditures								
Department: 336 FIRE								
206-336-702.000	SALARIES AND WAGES	52,500.00	51,981.52	3,702.38	0.00	518.48	99.01	
206-336-711.000	INSURANCE	12,000.00	0.00	0.00	0.00	12,000.00	0.00	
206-336-726.000	CLOTHING	750.00	597.92	0.00	0.00	152.08	79.72	
206-336-727.000	OFFICE SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00	
206-336-727.002	SUPPLIES PPE	15,000.00	5,820.00	0.00	0.00	9,180.00	38.80	
206-336-728.000	SUPPLIES/CLOTHING	0.00	1,262.30	0.00	0.00	(1,262.30)	100.00	
206-336-729.000	SUPPLIES/OTHER	0.00	141.72	0.00	0.00	(141.72)	100.00	
206-336-801.001	PHYSICALS	4,500.00	3,645.00	0.00	0.00	855.00	81.00	
206-336-803.000	DUES AND SUBSCRIPTIONS	2,000.00	1,790.00	1,395.00	0.00	210.00	89.50	
206-336-860.000	FUEL	3,000.00	1,286.42	136.78	0.00	1,713.58	42.88	
206-336-862.000	INCIDENT SUPPORT	1,000.00	0.00	0.00	0.00	1,000.00	0.00	
206-336-930.000	MAINT. AND REPAIR	1,500.00	3,925.14	0.00	0.00	(2,425.14)	261.68	
206-336-931.000	VEHICLE REPAIR	10,000.00	365.19	0.00	0.00	9,634.81	3.65	
206-336-931.001	RADIO REPAIR	3,000.00	0.00	0.00	0.00	3,000.00	0.00	
206-336-932.000	EQUIPMENT REPAIR	3,000.00	0.00	0.00	0.00	3,000.00	0.00	
206-336-955.000	EDUCATION/TRANS/MILES	2,000.00	0.00	0.00	0.00	2,000.00	0.00	
206-336-955.001	MILEAGE	2,500.00	0.00	0.00	0.00	2,500.00	0.00	
Total Dept 336 - FIRE		115,750.00	70,815.21	5,234.16	5,234.16	44,934.79	61.18	
Department: 850 OTHER FUNCTIONS								
206-850-710.000	PAYROLL TAXES	5,000.00	5,405.72	283.20	283.20	(405.72)	108.11	
Total Dept 850 - OTHER FUNCTIONS		5,000.00	5,405.72	283.20	283.20	(405.72)	108.11	
Expenditures		120,750.00	76,220.93	5,517.36	5,517.36	44,529.07	63.12	
Fund 206 - FIRE MILLEAGE FUND:								
TOTAL REVENUES		104,863.98	26.78	3.79	3.79	104,837.20		
TOTAL EXPENDITURES		120,750.00	76,220.93	5,517.36	5,517.36	44,529.07		
NET OF REVENUES & EXPENDITURES:		(15,886.02)	(76,194.15)	(5,513.57)	(5,513.57)	60,308.13		

REVENUE AND EXPENDITURE REPORT
Balance As of 10/31/2023

GL Number	Description	23-24	YTD Balance	Activity For	Balance	Available	% Bdgt
		Amended Budget	10/31/2023 Normal (Abnormal)	10/31/2023 Increase (Decrease)	10/31/2023 Normal (Abnormal)	10/31/2023 (Abnormal)	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	0.00	(1,147.50)		100.00
208-751-802.001	PRP: PHASE 2 GRANT REPORTING	0.00	(214,529.10)	(214,529.10)	214,529.10		100.00
208-751-802.002	PRP: PHASE 2 CONST	0.00	98,861.14	0.00	(98,861.14)		100.00
208-751-803.001	PRP: PHASE 3 DESIGN/ENG	0.00	817.50	0.00	(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	0.00	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	3,450.25	591.09	1,549.75		69.01
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	0.00	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	9,100.00	1,300.00	(9,100.00)		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	(56,098.97)	(212,638.01)	325,345.67		20.84
Expenditures							
		269,246.70	(56,098.97)	(212,638.01)	325,345.67		20.84
Fund 208 - PARKS AND REC FUND:							
TOTAL REVENUES		273,045.00	12,250.00	0.00	260,795.00		
TOTAL EXPENDITURES		269,246.70	(56,098.97)	(212,638.01)	325,345.67		
NET OF REVENUES & EXPENDITURES:		3,798.30	68,348.97	212,638.01	(64,550.67)		

REVENUE AND EXPENDITURE REPORT
Balance As Of 10/31/2023

GL Number	Description	23-24 Amended Budget	YTD Balance 10/31/2023		Activity For 10/31/2023 Increase (Decrease)	Balance 10/31/2023		% Bdg't Used
			Normal	(Abnormal)		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
211-000-411.000	DELINQUENT PROP TAXES	0.00	10.59		10.59		(10.59)	100.00
211-000-677.000	CONTRACT INCOME	11,242.79	0.00		0.00		11,242.79	0.00
Total Dept 000		52,416.72	10.82		10.59		52,405.90	0.02
Revenues								
		52,416.72	10.82		10.59		52,405.90	0.02
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	10.82		10.59		52,405.90	
TOTAL EXPENDITURES		57,164.96	49,606.01		0.00		7,558.95	
NET OF REVENUES & EXPENDITURES:		(4,748.24)	(49,595.19)		10.59		44,846.95	

REVENUE AND EXPENDITURE REPORT
Balance As of 10/31/2023

GL Number	Description	23-24 Amended Budget	YTD Balance 10/31/2023 Normal (Abnormal)	Activity For 10/31/2023 Increase (Decrease)	Balance 10/31/2023 Normal (Abnormal)	Availble 10/31/2023 (Abnormal)	% Bdgt 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	(14.61)		100.00
703-000-406.000	SUMMER TAX	0.00	681,378.20	5,652.10	(681,378.20)		100.00
703-000-407.000	WINTER TAX	0.00	2,309.71	0.00	(2,309.71)		100.00
703-000-410.000	PERSONAL PROPERTY TAX	0.00	264.79	0.00	(264.79)		100.00
703-000-665.000	INTEREST	0.00	12.96	0.91	(12.96)		100.00
	Total Dept 000	0.00	683,980.27	5,653.01	(683,980.27)		100.00
Revenues							
		0.00	683,980.27	5,653.01	(683,980.27)		100.00
Fund 703 - TAX FUND:							
TOTAL REVENUES		0.00	683,980.27	5,653.01	(683,980.27)		
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00		
NET OF REVENUES & EXPENDITURES:		0.00	683,980.27	5,653.01	(683,980.27)		

REVENUE AND EXPENDITURE REPORT
Balance As of 10/31/2023

GL Number	Description	23-24		YTD Balance		Activity For	Balance	% Bdgt
		Amended	Normal	10/31/2023	10/31/2023			
		Budget		(Abnormal)		Increase (Decrease)	(Abnormal)	Used
Report Totals:								
	TOTAL REVENUES - ALL FUNDS	781,114.70		1,037,517.88		6,397.47	(256,403.18)	
	TOTAL EXPENDITURES - ALL FUNDS	1,069,845.60		445,772.85		(165,759.38)	624,072.75	
	NET OF REVENUES & EXPENDITURES:	(288,730.90)		591,745.03		172,156.85	(880,475.93)	