

**DRAFT  
MINUTES  
02-14-2024**

# Homestead Township

## Regular Board Meeting

### February 14, 2024

*A regular meeting of the Homestead Township Board was called to order at 6:03pm by Treasurer Beverly Holbrook.*

Pledge of Allegiance was said.

**PRESENT BY ROLL CALL:** Mike Mead, Karen Mallon, Beverly Holbrook, Shannon Purchase. Tia Kurina-Cooley absent.

**APPROVAL OF AGENDA:** Motion by Holbrook to approve agenda with the removal of the 425 Public Hearing. Support: Mallon. All ayes; no nays. Motion carried.

**CONSENT AGENDA:** Included for consideration in the consent agenda were the following items: Minutes of the January 2024, Board Meeting, correspondence received by members of the Township Board, financial reports presented by the Clerk, and written reports from officers and departments heads.

Motion by Mallon to approve Consent Agenda. Support: Purchase. All ayes; no nays. Motion carried.

Motion by Holbrook to approve the Minutes of the January 10, 2024 meeting. Support: Purchase. All ayes; no nays. Motion carried.

**PUBLIC COMMENT:** Richard Haan, Main St., Honor, MI stated he like the new digital sign. Mary Haan, Main St. Honor, MI wondered what the 425 Agreement is and why it was taken off the agenda.

**CORRESPONDENCE:** None.

#### **REPORTS:**

**Zoning Administrator:** Not received.

**Assessor:** Change notices going out this week. 20% increase on assessments due to recent sales. Taxable values are up 5% and this is a statewide increase based on Proposal A. Board of Review schedule: March 5, 2024 Organizational Meeting. Public hearings are set for March 11 and March 13. The public hearings could be busy due to the increase in the assessed values.

**Parks:** Purchase states that new nets may be needed for next season as there is damage because of snow fall.

Platte River Park – Boardwalk is in at Indian Hill. Paved path bids will be opened on February 29, 2024. Signs are up and gates are locked for the season.

**Benzie Bus Presentation** – Dorene Strang presented annual report to the board. Job openings for qualified bus drivers. State funding is down looking at new partnerships with large employers. Seeking an increase on the millage for August election.

**Planning Commission:** Mead reports that at the last PC meeting commission was cancelled as the maps were not available. Next meeting scheduled for February 19, 2024 at 6pm.

**County Commissioner:** Updated Hazard Mitigation Plan is being worked on. County updating its Masterplan. Lower level expansion on the 911 Call Center is near completion. New workout room will be open to all county employees.

**Fire Department:** Markey reported that Fire Department runs are up to 22 runs for 2024. Pancake breakfast scheduled for the first 4 Sundays in March. Saturday training for pump operations behind the firehouse. Michelle Oakly has decided not to work for the fire department. She has taken another job.

**Treasurer:** Written and submitted.

**Clerk:** Written and submitted.

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

**FINANCE:**

Motion by Holbrook to approve payables with additions as presented. Support: Mallon. Roll Call: Mallon – yes; Mead – yes; Holbrook – yes; Purchase – yes. Motion carried.

**NEW/OLD BUSINES:**

**Fire Department Millage Resolution:** Clerk and Treasurer requested that the millage language be reviewed to make clarification that this is a new millage and not renewal. Tabled to March meeting.

**Scenic Spur Approval:** Motion by Purchase accept Road Commission Scenic Spur Paving Agreement in the amount of \$32,000.00 with township portion of \$16,000.00. Support: Mead. Roll Call: Holbrook – yes; Purchase – yes; Mallon - yes; Mead – yes. Motion carried.

**Budget Meeting:** Board will hold Fiscal Year 2024-2025 public hearing to discuss the proposed budget at the March 13, 2024 Regular Board Meeting.

**Sign Base:** Motion by Purchase to hire Westcott to install sign base with limestone. Support: Holbrook. Roll call: Purchase – yes; Mallon – yes; Mead – yes; Holbrook – yes. Motion carried.

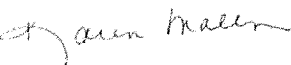
**Junction Box:** Motion by Purchase to move the junction box and pay for cost to move. Support: Mallon. Roll call: Mallon – yes; Mead – yes; Holbrook – yes; Purchase -yes.

**PUBLIC COMMENT:** None.

Motion by Holbrook to Adjourn Regular Board Meeting at 7:04 pm. Support: Mallon. All ayes. Motion carried.

I hereby certify that the minutes contained herein are the draft minutes of the February 14, 2024, Regular Board meeting. Signed herein by the Homestead Township Clerk, Karen Mallon on this the 19<sup>th</sup> day of February, 2024.

Respectfully Submitted:



\_\_\_\_\_, Karen Mallon, Clerk

# CHECK REGISTER

CHECK REGISTER REPORT

Check Date	Bank	Check	Module	Vendor	Description	Amount
<b>Bank FOPER FIRE OPERATING ACCOUNT</b>						
02/18/2024	FOPER	2558	AP	0011	BENZIE COUNTY ROAD COMMISS	88.90
02/18/2024	FOPER	2559	AP	0224	JANUARY 2024 FUEL FD SUPPLIES	400.00
Total FOPER:						
Total of 2 Checks:						
Less 0 Void Checks:						
Total of 2 Disbursements:						
<b>Bank GEN GENERAL FUND CHECKING</b>						
02/18/2024	GEN	11751	AP	0003	SNOW PLOWING JANUARY 2024	990.00
02/18/2024	GEN	11752	AP	0006	EV POLL SITE POSTCARDS 02272024	395.00
02/18/2024	GEN	11753	AP	0020	W2 REMOTE TRAINING	1,000.00
02/18/2024	GEN	11754	AP	0133	ELECTRIC SERVICES	234.74
02/18/2024	GEN	11755	AP	0028	GAS JANUARY 2024	386.19
02/18/2024	GEN	11756	AP	0029	ANNUAL MAINTENACE - CONTRACT	343.00
02/18/2024	GEN	11757	AP	0029	EARLY VOTING BAGS	133.41
02/18/2024	GEN	11758	AP	0034	TRASH SERVICE - FEBRUARY 2024	162.03
02/18/2024	GEN	11759	AP	0100	ELECTION SUPPLIES - AV BALLOT BOX	34.41
02/18/2024	GEN	11760	AP	0046	FEBRUARY 2024 ASSESSING	1,925.00
02/18/2024	GEN	11761	AP	0155	JANUARY 2024 ZONING SERVICES	3,166.00
02/18/2024	GEN	11762	AP	0058	ENVELOPES - TWP SUPPLIES	350.00
02/18/2024	GEN	11763	AP	0199	BALN DUE ON INSTALL OF SIGN	9,655.00
02/18/2024	GEN	11764	AP	156	BUSINESS INTERNET/PHONE	236.99
02/18/2024	GEN	11765	AP	0065	EARLY VOTING PUBLIC NOTICES	83.85
02/28/2024	GEN	11766	HRMS	0030	THE PIONEER GROUP	846.20
02/28/2024	GEN	11767	HRMS	0028	MARGARET BALOGH	971.58
02/28/2024	GEN	11768	HRMS	0004	CATHY BROWN	187.21
02/28/2024	GEN	11769	HRMS	0031	WAYNE R CORBETT	868.66
02/28/2024	GEN	11770	HRMS	0008	DEBBIE FOWLER	317.16
02/28/2024	GEN	11771	HRMS	0009	MARY GEETINGS	353.23
02/28/2024	GEN	11772	HRMS	0011	WANDA HANCOCK	946.20
02/28/2024	GEN	11773	HRMS	0016	BEVERLY HOLBROOK	955.47
02/28/2024	GEN	11774	HRMS	0017	KAREN MALLON	2,556.93
03/01/2024	GEN	11775	HRMS	0004	PAUL MALLON	142.29
03/01/2024	GEN	11776	HRMS	0010	WAYNE R CORBETT	132.76
03/01/2024	GEN	11777	HRMS	0011	JOHN R HANCOCK	1,544.25
03/01/2024	GEN	11778	HRMS	0013	BEVERLY HOLBROOK	70.48
03/01/2024	GEN	11779	HRMS	0014	LINDA E KOZAK	1,695.93
03/01/2024	GEN	11780	HRMS	0016	TIA A KURINA-COOLEY	1,977.65
03/01/2024	GEN	11781	HRMS	0017	KAREN MALLON	1,069.11
03/01/2024	GEN	11782	HRMS	0020	PAUL MALLON	345.02
03/01/2024	GEN	11783	HRMS	0022	MICHAEL MEAD	1,861.83
03/01/2024	GEN	11784	HRMS	0027	SHANNON K PURCHASE	332.08
03/01/2024	GEN	11785	HRMS		KATHRYN WILSON	0.00
03/01/2024	GEN	11786	HRMS			0.00
03/01/2024	GEN	11787	HRMS			0.00
03/01/2024	GEN	11788	HRMS			0.00
03/01/2024	GEN	11789	HRMS			0.00
03/01/2024	GEN	11790	HRMS			0.00
03/01/2024	GEN	11791	HRMS			0.00
03/01/2024	GEN	11792	HRMS			0.00
03/01/2024	GEN	11793	HRMS			0.00
03/01/2024	GEN	11794	HRMS			0.00
03/01/2024	GEN	11795	HRMS			0.00

CHECK REGISTER REPORT

Check Date	Bank	Check	Module	Vendor	Vendor Name	Description	Amount
03/01/2024	GEN	11796	HRMS	0002	JEREMY L BURROWS		297.33
03/01/2024	GEN	11797	HRMS	0007	BRENT D FREDERICK		90.29
03/01/2024	GEN	11798	HRMS	0009	WANDA HANCOCK		321.85
03/01/2024	GEN	11799	HRMS	0012	MATTHEW L JOHNSON		319.80
03/01/2024	GEN	11800	HRMS	0018	TIMOTHY J MARKEY		1,329.87
03/01/2024	GEN	11801	HRMS	0020	MICHAEL MEAD		146.58
03/01/2024	GEN	11802	HRMS	0019	ISSAC J MEAD-RENIUS		180.61
03/01/2024	GEN	11803	HRMS	0023	HUNTER ROSE		322.01
03/01/2024	GEN	11804	HRMS	0025	GRANT S SOWA		126.43
03/01/2024	GEN	11805	HRMS	0032	KEYGAN JM STEPHENSON		216.72
03/01/2024	GEN	11806	HRMS	0026	DOUGLAS A THOMAS		90.29
Total GEN:							
Total of 56 Checks:							39,711.44
Less 11 Void Checks:							0.00
Total of 45 Disbursements:							39,711.44
<b>Bank PARK PARKS AND REC ACCOUNT</b>							
02/18/2024	PARK	1725	AP	0133	CONSUMERS ENERGY	JAN 2024 ELECTRIC	29.24
02/18/2024	PARK	1726	AP	0225	SEEDS	2023 ECOCORPS CREW PRP	3,650.00
Total PARK:							
Total of 2 Checks:							3,679.24
Less 0 Void Checks:							0.00
Total of 2 Disbursements:							3,679.24
Total of 60 Checks:							43,879.58
Less 11 Void Checks:							0.00
Total of 49 Disbursements:							43,879.58

INVOICE REGISTER

POST DATES 02/16/2024 - 03/14/2024

POSTED AND UNPOSTED OPEN

BANK ACCOUNTS: GEN, FOPER, PARK

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
00000484	MICHIGAN ASSESSING SERVICE INC.	03/01/2024	03/15/2024	2,165.37	2,165.37	Open	Y
00000485	CONSUMERS ENERGY	02/29/2024	03/25/2024	36.18	36.18	Open	Y
00000486	BENZIE COUNTY ROAD COMMISSION	02/29/2024	03/14/2024	63.49	63.49	Open	Y
00000487	MR CONSULTING	03/01/2024	03/15/2024	3,166.00	3,166.00	Open	Y
00000488	ESO SOLUTIONS, INC	11/17/2023	03/14/2024	400.00	400.00	Open	Y
00000489	MICHIGAN MUNICIPAL LEAGUE	02/21/2024	04/21/2024	69.00	69.00	Open	Y
00000490	BRIGHTSPEED	02/22/2024	03/22/2024	49.29	49.29	Open	Y
00000491	HONOR BUILDING SUPPLY	02/19/2024	03/14/2024	33.16	33.16	Open	Y
00000492	BENZIE-LEELANAU DISTRICT HEALTH DEP	03/01/2024	04/30/2024	230.00	230.00	Open	Y
00000493	AJ'S EXCAVATING	10/31/2024	03/14/2024	56,297.30	56,297.30	Open	Y
00000494	AJ'S EXCAVATING	10/31/2023	03/30/2024	16,819.47	16,819.47	Open	N
00000495	AJ'S EXCAVATING	03/05/2024	03/31/2024	270.00	270.00	Open	Y
		Totals:		79,599.26	79,599.26		
		Totals:		0.00	0.00		
		Net of Invoices and Credit Memos:		79,599.26	79,599.26		
--- TOTALS BY FUND ---							
		101 GENERAL FUND		6,019.00	6,019.00		
		206 FIRE MILLEAGE FUND		463.49	463.49		
		208 PARKS AND REC FUND		73,116.77	73,116.77		
--- TOTALS BY DEPT/ACTIVITY ---							
		101 TOWNSHIP BOARD		299.00	299.00		
		257 ASSESSOR		2,165.37	2,165.37		
		265 TOWNSHIP HALL/GROUNDS		388.63	388.63		
		336 FIRE		463.49	463.49		
		701 PLANNING/ZONING		3,166.00	3,166.00		
		751 PARKS AND REC		73,116.77	73,116.77		

# of Invoices: 12 # Due: 12  
 # of Credit Memos: 0 # Due: 0  
 Net of Invoices and Credit Memos:

--- TOTALS BY FUND ---

--- TOTALS BY DEPT/ACTIVITY ---

**MONTHLY  
FINANCIALS  
EOM FEBRUARY**



(TRIAL RUN) INVOICE JOURNAL REPORT

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date GL Number	Journal GL Description	Description	DR Amount	CR Amount
03/10/2024	AP	MICHIGAN ASSESSING SERVICE INC. 10655 RIVERSIDE DRIVE HONOR, MI 49640	MARCH 2024 SERVICES	
101-257-702.000		SALARIES AND WAGES	1,925.00	
101-257-727.000		OFFICE SUPPLIES	240.37	
101-000-202.000		ACCOUNTS PAYABLE		2,165.37
			<u>2,165.37</u>	<u>2,165.37</u>
03/10/2024	AP	CONSUMERS ENERGY PAYMENT CENTER PO BOX 740309 CINCINNATI, OH 45274-0309	ELECTRIC SERVICES 022024	
101-265-920.000		UTILITIES	36.18	
101-000-202.000		ACCOUNTS PAYABLE		36.18
			<u>36.18</u>	<u>36.18</u>
03/10/2024	AP	BENZIE COUNTY ROAD COMMISSION PO BOX 68 HONOR, MI 49640-0068	FEBRUARY FUEL BILL	
206-336-860.000		FUEL	63.49	
206-000-202.000		ACCOUNTS PAYABLE		63.49
			<u>63.49</u>	<u>63.49</u>
03/10/2024	AP	MR CONSULTING 3855 MASON ROAD Grawn, MI 49637	FEBRUARY 2024 SERVICES	
101-701-707.000		ZA CONTRACT WAGES	3,166.00	
101-000-202.000		ACCOUNTS PAYABLE		3,166.00
			<u>3,166.00</u>	<u>3,166.00</u>
03/10/2024	AP	ESO SOLUTIONS, INC PO BOX 679449 Dallas, TX 75267	NFIRS PACKAGE 11/2023	
206-336-727.000		OFFICE SUPPLIES	400.00	
206-000-202.000		ACCOUNTS PAYABLE		400.00
			<u>400.00</u>	<u>400.00</u>
03/10/2024	AP	MICHIGAN MUNICIPAL LEAGUE WORKER'S COMPENSATION FUND PO BOX 712087 Cincinnati, OH 45271	WORKERS COMPENSATION AUDIT 2023	
101-101-801.000		PROFESSIONAL SERVICES	69.00	
101-000-202.000		ACCOUNTS PAYABLE		69.00
			<u>69.00</u>	<u>69.00</u>
03/10/2024	AP	BRIGHTSPEED PO BOX 6102 CAROL STREAM, IL 60197	FEB 2024	
101-265-850.000		TELEPHONE	49.29	
101-000-202.000		ACCOUNTS PAYABLE		49.29
			<u>49.29</u>	<u>49.29</u>
03/10/2024	AP	HONOR BUILDING SUPPLY PO BOX 128 10635 MAIN ST HONOR, MI 49640	CASTERS FOR OFFICE CHAIRS	
101-265-930.000		MAINT. AND REPAIR	33.16	
101-000-202.000		ACCOUNTS PAYABLE		33.16
			<u>33.16</u>	<u>33.16</u>
03/10/2024	AP	BENZIE-LEELANAU DISTRICT HEALTH DEP ANNUAL RENEWAL KITCHEN 6051 FRANKFORT HIGHWAY SUITE 100 BENZONIA, MI 49616		
101-101-803.000		DUES AND SUBSCRIPTIONS	230.00	
101-000-202.000		ACCOUNTS PAYABLE		230.00
			<u>230.00</u>	<u>230.00</u>
03/10/2024	AP	AJ'S EXCAVATING 9777 HONOR HWY HONOR, MI 49640	PHASE 3 RAINGARDENS - CULVERT	
208-751-803.003		PRP:PHASE 3 CONST	56,297.30	
208-000-202.000		ACCOUNTS PAYABLE		56,297.30
			<u>56,297.30</u>	<u>56,297.30</u>
03/10/2024	AP	AJ'S EXCAVATING 9777 HONOR HWY HONOR, MI 49640	SNOW PLOWING	
101-265-956.000		SEASONAL MOWING AND PLOWING	270.00	
101-000-202.000		ACCOUNTS PAYABLE		270.00
			<u>270.00</u>	<u>270.00</u>
			<u>270.00</u>	<u>270.00</u>

Report Total:

TOTALS:

101-000-202.000 ACCOUNTS PAYABLE

6,019.00

(TRIAL RUN) INVOICE JOURNAL REPORT

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date GL Number	Journal GL Description	Description	DR Amount	CR Amount
101-101-801.000	PROFESSIONAL SERVICES		69.00	
101-101-803.000	DUES AND SUBSCRIPTIONS		230.00	
101-257-702.000	SALARIES AND WAGES		1,925.00	
101-257-727.000	OFFICE SUPPLIES		240.37	
101-265-850.000	TELEPHONE		49.29	
101-265-920.000	UTILITIES		36.18	
101-265-930.000	MAINT. AND REPAIR		33.16	
101-265-956.000	SEASONAL MOWING AND PLOWING		270.00	
101-701-707.000	ZA CONTRACT WAGES		3,166.00	
206-000-202.000	ACCOUNTS PAYABLE			463.49
206-336-727.000	OFFICE SUPPLIES		400.00	
206-336-860.000	FUEL		63.49	
208-000-202.000	ACCOUNTS PAYABLE			56,297.30
208-751-803.003	PRP:PHASE 3 CONST		56,297.30	
GRAND TOTAL:			<u>62,779.79</u>	<u>62,779.79</u>

TRIAL BALANCE REPORT  
Balance As Of 02/29/2024

GL Number	Description	Balance	
		Debit Normal	Credit Normal
		02/29/2024 (Abnormal)	02/29/2024 (Abnormal)
<b>Fund: 101 GENERAL FUND</b>			
<b>Account Category: Assets</b>			
<b>Department: 000</b>			
101-000-001.000	CASH - CHECKING	118,698.97	
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-DELIQ		539.21
101-000-084.000	DUE FROM OTHER GOVERNMTS	42,261.65	
101-000-084.206	DUE FROM FIRE	32,369.65	
101-000-084.703	DUE FROM TAX	2,361.32	
101-000-123.000	PREPAID EXPENSE	6,997.17	
Total Department 000:		408,353.32	539.21
Assets		408,353.32	539.21
<b>Account Category: Liabilities</b>			
<b>Department: 000</b>			
101-000-202.000	ACCOUNTS PAYABLE		5,119.00
101-000-214.201	DUE TO ROAD FUND	13,013.71	
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		4,977.43
101-000-229.000	FEDERAL W/H		4,036.77
101-000-229.001	FICA PAYABLE		12,704.38
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:		27,448.15	61,498.64
Liabilities		27,448.15	61,498.64
<b>Account Category: Fund Equity</b>			
<b>Department: 000</b>			
101-000-389.000	RETAINED EARNINGS		481,814.21
Total Department 000:		0.00	481,814.21
Fund Equity		0.00	481,814.21
<b>Account Category: Revenues</b>			
<b>Department: 000</b>			
101-000-402.000	CURRENT PROPERTY TAXES		54,319.52
101-000-411.000	DELINQUENT PROP TAXES		14.11
101-000-424.000	SWAMP TAXES		11,210.23
101-000-447.000	PTAF'S		18,978.34
101-000-476.000	LICENSES AND PERMITS		1,140.00
101-000-574.000	STATE SHARED REV.		178,303.02
101-000-626.000	FIRE DEPT. OPERA		49.75
101-000-665.000	INTEREST		43.90
101-000-667.000	RENT AND ROYALTIES		850.00
101-000-677.001	MISC INCOME		1,969.34
Total Department 000:		0.00	266,878.21
Revenues		0.00	266,878.21
<b>Account Category: Expenditures</b>			
<b>Department: 000</b>			
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
<b>Department: 101 TOWNSHIP BOARD</b>			
101-101-702.000	SALARIES AND WAGES	8,000.00	
101-101-727.000	OFFICE SUPPLIES	2,831.24	
101-101-801.000	PROFESSIONAL SERVICES	8,966.40	
101-101-803.000	DUES AND SUBSCRIPTIONS	18,861.72	
101-101-900.000	PRINTING	451.25	
101-101-955.000	EDUCATION/TRANS/MILES	30.42	
101-101-960.000	MISCELLANEOUS EXPENSES	679.16	
101-101-971.000	CAPITAL OUTLAY	7,280.00	
Total Department 101:		47,100.19	0.00
<b>Department: 171 SUPERVISOR</b>			
101-171-702.000	SALARIES AND WAGES	20,833.33	
101-171-727.000	OFFICE SUPPLIES	116.37	

TRIAL BALANCE REPORT  
Balance As Of 02/29/2024

GL Number	Description	Debit Normal	Balance 02/29/2024 (Abnormal)	Credit Normal	Balance 02/29/2024 (Abnormal)
<b>Fund: 101 GENERAL FUND</b>					
<b>Account Category: Expenditures</b>					
<b>Department: 171 SUPERVISOR</b>					
101-171-955.000	EDUCATION/TRANS/MILES		180.00		
Total Department 171:			21,129.70		0.00
<b>Department: 215 CLERK</b>					
101-215-702.000	SALARIES AND WAGES		21,133.33		
101-215-703.000	DEPUTY WAGES		2,940.00		
101-215-955.000	EDUCATION/TRANS/MILES		17.55		
Total Department 215:			24,090.88		0.00
<b>Department: 247 BOARD OF REVIEW</b>					
101-247-702.000	SALARIES AND WAGES		2,050.50		
101-247-955.000	EDUCATION/TRANS/MILES		702.50		
Total Department 247:			2,753.00		0.00
<b>Department: 253 TREASURER</b>					
101-253-702.000	SALARIES AND WAGES		21,083.33		
101-253-703.000	DEPUTY WAGES		1,640.00		
101-253-727.000	OFFICE SUPPLIES		1,575.32		
101-253-900.000	PRINTING		2,975.02		
Total Department 253:			27,273.67		0.00
<b>Department: 257 ASSESSOR</b>					
101-257-702.000	SALARIES AND WAGES		23,833.37		
101-257-727.000	OFFICE SUPPLIES		694.00		
101-257-801.000	PROFESSIONAL SERVICES		260.00		
Total Department 257:			24,787.37		0.00
<b>Department: 262 ELECTIONS</b>					
101-262-702.000	SALARIES AND WAGES		15,287.50		
101-262-727.000	OFFICE SUPPLIES		6,802.59		
101-262-801.000	PROFESSIONAL SERVICES		420.40		
Total Department 262:			22,510.49		0.00
<b>Department: 265 TOWNSHIP HALL/GROUNDS</b>					
101-265-702.000	SALARIES AND WAGES		22,800.00		
101-265-727.000	OFFICE SUPPLIES		980.00		
101-265-850.000	TELEPHONE		3,169.08		
101-265-920.000	UTILITIES		8,297.91		
101-265-930.000	MAINT. AND REPAIR		35,929.37		
101-265-956.000	SEASONAL MOWING AND PLOWING		2,980.00		
101-265-957.000	TOWNSHIP CLEANUP DAY		22,487.11		
101-265-960.000	MISCELLANEOUS EXPENSES		22,397.48		
Total Department 265:			119,040.95		0.00
<b>Department: 336 FIRE</b>					
101-336-969.001	CHARGEBACKS AND CC CHARGES				218.18
Total Department 336:			0.00		218.18
<b>Department: 567 CEMETERY</b>					
101-567-702.000	SALARIES AND WAGES		2,075.00		
101-567-920.000	UTILITIES		561.13		
101-567-930.000	MAINT. AND REPAIR		5,225.00		
101-567-956.000	SEASONAL MOWING AND PLOWING		5,025.00		
101-567-960.000	MISCELLANEOUS EXPENSES		253.13		
Total Department 567:			13,139.26		0.00
<b>Department: 701 PLANNING/ZONING</b>					
101-701-702.000	SALARIES AND WAGES		3,951.50		
101-701-707.000	ZA CONTRACT WAGES		9,498.00		
101-701-708.000	WAGE COMMITTEE MEMBERS		507.00		
101-701-727.000	OFFICE SUPPLIES		51.44		
101-701-801.000	PROFESSIONAL SERVICES		27,586.40		
101-701-955.000	EDUCATION/TRANS/MILES		1,460.98		
Total Department 701:			43,055.32		0.00
<b>Department: 850 OTHER FUNCTIONS</b>					
101-850-710.000	PAYROLL TAXES		27,193.70		
101-850-961.000	INSURANCE AND BONDS		14,617.00		
Total Department 850:			41,810.70		0.00
Expenditures			503,159.56		218.18

TRIAL BALANCE REPORT  
Balance As of 02/29/2024

GL Number	Description	Balance		Balance	
		Debit Normal	02/29/2024 (Abnormal)	Credit Normal	02/29/2024 (Abnormal)
<b>Fund: 101 GENERAL FUND</b>					
Total Fund 101:			938,961.03		810,948.45
+ NET OF REVENUES/EXPENDITURES - 22-23			0.00		128,012.58
			938,961.03		938,961.03

TRIAL BALANCE REPORT  
Balance As Of 02/29/2024

GL Number	Description	Debit Normal	Balance 02/29/2024 (Abnormal)	Credit Normal	Balance 02/29/2024 (Abnormal)
<b>Fund: 202 ROAD FUND</b>					
<b>Account Category: Assets</b>					
<b>Department: 000</b>					
202-000-001.000	CASH - CHECKING		174,954.08		
	Total Department 000:		174,954.08		0.00
	Assets		174,954.08		0.00
<b>Account Category: Fund Equity</b>					
<b>Department: 000</b>					
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	
<b>Account Category: Revenues</b>					
<b>Department: 000</b>					
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 02/29/2024

GL Number	Description	Debit Normal (Abnormal)	Balance 02/29/2024	Credit Normal (Abnormal)	Balance 02/29/2024
<b>Fund: 206 FIRE MILLEAGE FUND</b>					
<b>Account Category: Assets</b>					
<b>Department: 000</b>					
206-000-001.000	CASH - CHECKING		187,399.13		
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:			190,998.80		1,729.44
Assets			190,998.80		1,729.44
<b>Account Category: Liabilities</b>					
<b>Department: 000</b>					
206-000-214.101	DUE TO GENERAL			48,217.61	
206-000-257.000	ACCRUED WAGES			3,723.98	
Total Department 000:			0.00		51,941.59
Liabilities			0.00		51,941.59
<b>Account Category: Fund Equity</b>					
<b>Department: 000</b>					
206-000-390.000	FUND BALANCE			173,744.34	
Total Department 000:			0.00		173,744.34
Fund Equity			0.00		173,744.34
<b>Account Category: Revenues</b>					
<b>Department: 000</b>					
206-000-629.000	MILLEAGE MONEY			60,093.34	
206-000-665.000	INTEREST			37.42	
Total Department 000:			0.00		60,130.76
Revenues			0.00		60,130.76
<b>Account Category: Expenditures</b>					
<b>Department: 336 FIRE</b>					
206-336-702.000	SALARIES AND WAGES		63,613.41		
206-336-711.000	INSURANCE		12,000.00		
206-336-726.000	CLOTHING		597.92		
206-336-727.000	OFFICE SUPPLIES		400.00		
206-336-727.002	SUPPLIES PPE		9,825.43		
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		1,613.27		
206-336-930.000	MAINT. AND REPAIR		3,925.14		
206-336-931.000	VEHICLE REPAIR		2,262.87		
206-336-932.000	EQUIPMENT REPAIR		800.00		
206-336-955.000	EDUCATION/TRANS/MILES		150.00		
Total Department 336:			102,027.06		0.00
<b>Department: 850 OTHER FUNCTIONS</b>					
206-850-710.000	PAYROLL TAXES		6,295.56		
Total Department 850:			6,295.56		0.00
Expenditures			108,322.62		0.00
Total Fund 206:			299,321.42		287,546.13
+ NET OF REVENUES/EXPENDITURES - 22-23			0.00		11,775.29
			299,321.42		299,321.42

TRIAL BALANCE REPORT  
Balance As Of 02/29/2024

GL Number	Description	Debit Normal (Abnormal)	Balance 02/29/2024	Credit Normal (Abnormal)	Balance 02/29/2024
<b>Fund: 208 PARKS AND REC FUND</b>					
<b>Account Category: Assets</b>					
<b>Department: 000</b>					
208-000-001.000	CASH - CHECKING		68,191.82		
	Total Department 000:		<u>68,191.82</u>		<u>0.00</u>
	Assets		68,191.82		0.00
<b>Account Category: Liabilities</b>					
<b>Department: 000</b>					
208-000-202.000	ACCOUNTS PAYABLE				265.00
	Total Department 000:		<u>0.00</u>		<u>265.00</u>
	Liabilities		0.00		265.00
<b>Account Category: Fund Equity</b>					
<b>Department: 000</b>					
208-000-389.000	RETAINED EARNINGS				565.93
	Total Department 000:		<u>0.00</u>		<u>565.93</u>
	Fund Equity		0.00		565.93
<b>Account Category: Revenues</b>					
<b>Department: 000</b>					
208-000-540.000	PHASE 2: RP19 GRANT INCOME				105,980.13
208-000-540.001	GRANT INCOME/BAND				10,000.00
208-000-560.000	PHASE 3: GLFT GRANT INCOME				214,529.10
208-000-653.000	SPONSOR FEES				2,250.00
208-000-680.000	CONTRIB. ARPA FUNDS				115,345.00
	Total Department 000:		<u>0.00</u>		<u>448,104.23</u>
	Revenues		0.00		448,104.23
<b>Account Category: Expenditures</b>					
<b>Department: 751 PARKS AND REC</b>					
208-751-730.000	EQUIPMENT SUPPLIES		43.92		
208-751-801.000	PROFESSIONAL SERVICES		29,847.50		
208-751-802.000	PRP: PHASE 2 DESIGN/ENG		1,147.50		
208-751-802.002	PRP:PHASE 2 CONST		165,086.06		
208-751-803.001	PRP:PHASE 3 DESIGN/ENG		817.50		
208-751-803.003	PRP:PHASE 3 CONST		192,372.92		
208-751-804.000	PRP:PHASE 4 DESIGN & ENGINEERING		17,284.87		
208-751-920.000	UTILITIES		793.87		
208-751-920.001	UTILITIES - WATER SAMPLE		85.00		
208-751-920.002	UTILITIES - WATER TEST		325.00		
208-751-925.000	LICENSE		230.00		
208-751-930.000	MAINT. AND REPAIR		4,085.65		
208-751-930.002	MAINT. AND REPAIR - WATERLINE		403.91		
208-751-936.000	OUTHOUSES		350.00		
208-751-956.000	SEASONAL MOWING AND PLOWING		13,000.00		
	Total Department 751:		<u>425,873.70</u>		<u>0.00</u>
	Expenditures		425,873.70		0.00
Total Fund 208:			<u>494,065.52</u>		<u>448,935.16</u>
+ NET OF REVENUES/EXPENDITURES - 22-23			0.00		45,130.36
			494,065.52		494,065.52



TRIAL BALANCE REPORT  
Balance As of 02/29/2024

GL Number	Description	Debit Normal	Balance 02/29/2024 (Abnormal)	Credit Normal	Balance 02/29/2024 (Abnormal)
<b>Fund: 211 FIRE EQUIPMENT FUND</b>					
<b>Account Category: Assets</b>					
<b>Department: 000</b>					
211-000-001.000	CASH - CHECKING		64,175.25		
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:			<u>64,175.97</u>		<u>13,887.32</u>
Assets			<u>64,175.97</u>		<u>13,887.32</u>
<b>Account Category: Liabilities</b>					
<b>Department: 000</b>					
211-000-214.101	DUE TO GENERAL				25,702.10
Total Department 000:			<u>0.00</u>		<u>25,702.10</u>
Liabilities			<u>0.00</u>		<u>25,702.10</u>
<b>Account Category: Fund Equity</b>					
<b>Department: 000</b>					
211-000-391.000	UNRESTRICTED NET ASSETS				45,554.51
Total Department 000:			<u>0.00</u>		<u>45,554.51</u>
Fund Equity			<u>0.00</u>		<u>45,554.51</u>
<b>Account Category: Revenues</b>					
<b>Department: 000</b>					
211-000-402.000	CURRENT PROPERTY TAXES				30,037.26
211-000-411.000	DELINQUENT PROP TAXES				10.59
Total Department 000:			<u>0.00</u>		<u>30,047.85</u>
Revenues			<u>0.00</u>		<u>30,047.85</u>
<b>Account Category: Expenditures</b>					
<b>Department: 344 FIRE EQUIPMENT ACTIVITIES</b>					
211-344-730.000	EQUIPMENT SUPPLIES				98.00
211-344-969.000	MILLAGE MONEY FOR EQUIPMENT		49,704.01		
Total Department 344:			<u>49,704.01</u>		<u>98.00</u>
Expenditures			<u>49,704.01</u>		<u>98.00</u>
Total Fund 211:			<u>113,879.98</u>		<u>115,289.78</u>
+ DEFICIENCY OF REVENUES/EXPENDITURES - 22-23			1,409.80		0.00
			<u>115,289.78</u>		<u>115,289.78</u>

TRIAL BALANCE REPORT  
Balance As of 02/29/2024

GL Number	Description	Debit	Balance 02/29/2024 Normal (Abnormal)	Credit	Balance 02/29/2024 Normal (Abnormal)
<b>Fund: 703 TAX FUND</b>					
<b>Account Category: Assets</b>					
<b>Department: 000</b>					
703-000-001.000	CASH - CHECKING		212,145.46		
Total Department 000:			<u>212,145.46</u>		<u>0.00</u>
Assets			<u>212,145.46</u>		<u>0.00</u>
<b>Account Category: Liabilities</b>					
<b>Department: 000</b>					
703-000-202.000	ACCOUNTS PAYABLE				26,833.65
703-000-274.000	UNDISTRIBUTED TAX COLLECTIONS				
703-000-275.000	DUE TO TAYPAYERS		1,822,450.25		
703-000-277.000	VOIDED CHECK		539.02		
Total Department 000:			<u>1,822,991.86</u>		<u>26,833.65</u>
Liabilities			<u>1,822,991.86</u>		<u>26,833.65</u>
<b>Account Category: Fund Equity</b>					
<b>Department: 000</b>					
703-000-389.000	RETAINED EARNINGS		24,995.53		
703-000-390.000	FUND BALANCE				680.25
Total Department 000:			<u>24,995.53</u>		<u>680.25</u>
Fund Equity			<u>24,995.53</u>		<u>680.25</u>
<b>Account Category: Revenues</b>					
<b>Department: 000</b>					
703-000-405.000	PROPERTY TAX - DO NOT USE				14.61
703-000-406.000	SUMMER TAX				660,694.18
703-000-407.000	WINTER TAX				
703-000-410.000	PERSONAL PROPERTY TAX		465,974.63		
703-000-665.000	INTEREST				264.79
Total Department 000:			<u>465,974.63</u>		<u>661,000.82</u>
Revenues			<u>465,974.63</u>		<u>661,000.82</u>
Total Fund 703:			<u>2,526,107.48</u>		<u>688,514.72</u>
+ NET OF REVENUES/EXPENDITURES - 22-23			0.00		1,837,592.76
			<u>2,526,107.48</u>		<u>2,526,107.48</u>
<b>Total All Funds</b>					
+ DEFICIENCY OF REVENUES/EXPENDITURES - 22-23			4,547,289.51		2,516,188.32
			1,409.80		2,032,510.99
			<u>4,548,699.31</u>		<u>4,548,699.31</u>

REVENUE AND EXPENDITURE REPORT

Balance As of 02/29/2024

GL Number	Description	23-24 Amended Budget	YTD Balance 02/29/2024 Normal	YTD Balance 02/29/2024 (Abnormal)	Increase (Decrease)	Activity For 02/29/2024	Balance Normal	Available 02/29/2024 (Abnormal)	% Bdg't Used
<b>Fund: 206 FIRE MILLEAGE FUND</b>									
<b>Account Category: Revenues</b>									
<b>Department: 000</b>									
206-000-626.000	FIRE DEPT. OPERA	22,489.98	0.00	0.00	0.00	0.00	22,489.98	22,489.98	0.00
206-000-629.000	MILLEAGE MONEY	82,374.00	60,093.34	8,889.48	8,889.48	8,889.48	22,280.66	22,280.66	72.95
206-000-665.000	INTEREST	0.00	37.42	0.00	0.00	0.00	(37.42)	(37.42)	100.00
	<b>Total Dept 000</b>	<b>104,863.98</b>	<b>60,130.76</b>	<b>8,889.48</b>	<b>8,889.48</b>	<b>8,889.48</b>	<b>44,733.22</b>	<b>44,733.22</b>	<b>57.34</b>
	<b>Revenues</b>	<b>104,863.98</b>	<b>60,130.76</b>	<b>8,889.48</b>	<b>8,889.48</b>	<b>8,889.48</b>	<b>44,733.22</b>	<b>44,733.22</b>	<b>57.34</b>
<b>Account Category: Expenditures</b>									
<b>Department: 336 FIRE</b>									
206-336-702.000	SALARIES AND WAGES	52,500.00	63,613.41	2,665.13	2,665.13	2,665.13	(11,113.41)	(11,113.41)	121.17
206-336-711.000	INSURANCE	12,000.00	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	100.00
206-336-726.000	CLOTHING	750.00	597.92	0.00	0.00	0.00	152.08	152.08	79.72
206-336-727.000	OFFICE SUPPLIES	3,000.00	400.00	400.00	400.00	400.00	2,600.00	2,600.00	13.33
206-336-728.000	SUPPLIES/PPE	15,000.00	9,825.43	0.00	0.00	0.00	5,174.57	5,174.57	65.50
206-336-729.000	SUPPLIES/CLOTHING	0.00	1,262.30	0.00	0.00	0.00	(1,262.30)	(1,262.30)	100.00
206-336-801.001	SUPPLIES/OTHER	0.00	141.72	0.00	0.00	0.00	(141.72)	(141.72)	100.00
206-336-801.001	PHYSICALS	4,500.00	3,645.00	0.00	0.00	0.00	855.00	855.00	81.00
206-336-803.000	DUES AND SUBSCRIPTIONS	2,000.00	1,790.00	0.00	0.00	0.00	210.00	210.00	89.50
206-336-860.000	FUEL	3,000.00	1,613.27	88.90	88.90	88.90	1,386.73	1,386.73	53.78
206-336-862.000	INCIDENT SUPPORT	1,500.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00
206-336-930.000	MAINT. AND REPAIR	10,000.00	3,925.14	0.00	0.00	0.00	(2,425.14)	(2,425.14)	261.68
206-336-931.000	VEHICLE REPAIR	3,000.00	2,262.87	0.00	0.00	0.00	7,737.13	7,737.13	22.63
206-336-931.001	RADIO REPAIR	3,000.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00
206-336-932.000	EQUIPMENT REPAIR	3,000.00	800.00	0.00	0.00	0.00	2,200.00	2,200.00	26.67
206-336-955.000	EDUCATION/TRANS/MILES	2,000.00	150.00	0.00	0.00	0.00	1,850.00	1,850.00	7.50
206-336-955.001	MILEAGE	2,500.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00
	<b>Total Dept 336 - FIRE</b>	<b>115,750.00</b>	<b>102,027.06</b>	<b>15,154.03</b>	<b>15,154.03</b>	<b>15,154.03</b>	<b>13,722.94</b>	<b>13,722.94</b>	<b>88.14</b>
<b>Department: 850 OTHER FUNCTIONS</b>									
206-850-710.000	PAYROLL TAXES	5,000.00	6,295.56	203.86	203.86	203.86	(1,295.56)	(1,295.56)	125.91
	<b>Total Dept 850 - OTHER FUNCTIONS</b>	<b>5,000.00</b>	<b>6,295.56</b>	<b>203.86</b>	<b>203.86</b>	<b>203.86</b>	<b>(1,295.56)</b>	<b>(1,295.56)</b>	<b>125.91</b>
	<b>Expenditures</b>	<b>120,750.00</b>	<b>108,322.62</b>	<b>15,357.89</b>	<b>15,357.89</b>	<b>15,357.89</b>	<b>12,427.38</b>	<b>12,427.38</b>	<b>89.71</b>
<b>Fund 206 - FIRE MILLEAGE FUND:</b>									
	<b>TOTAL REVENUES</b>	<b>104,863.98</b>	<b>60,130.76</b>	<b>8,889.48</b>	<b>8,889.48</b>	<b>8,889.48</b>	<b>44,733.22</b>	<b>44,733.22</b>	
	<b>TOTAL EXPENDITURES</b>	<b>120,750.00</b>	<b>108,322.62</b>	<b>15,357.89</b>	<b>15,357.89</b>	<b>15,357.89</b>	<b>12,427.38</b>	<b>12,427.38</b>	
	<b>NET OF REVENUES &amp; EXPENDITURES:</b>	<b>(15,886.02)</b>	<b>(48,191.86)</b>	<b>(6,468.41)</b>	<b>(6,468.41)</b>	<b>(6,468.41)</b>	<b>32,305.84</b>	<b>32,305.84</b>	

REVENUE AND EXPENDITURE REPORT  
Balance As of 02/29/2024

GL Number	Description	23-24 Amended Budget	YTD Balance 02/29/2024 Normal (Abnormal)	Increase (Decrease)	Activity For 02/29/2024 (Decrease)	Balance 02/29/2024 Normal (Abnormal)	Availble 02/29/2024 (Abnormal)	% Bdgt Used
<b>Fund: 211 FIRE EQUIPMENT FUND</b>								
<b>Account Category: Revenues</b>								
<b>Department: 000</b>								
211-000-402.000	CURRENT PROPERTY TAXES	41,173.93	30,037.26	4,443.29		11,136.67		72.95
211-000-411.000	DELINQUENT PROP TAXES	0.00	10.59	0.00		(10.59)		100.00
211-000-673.000	SALE OF FIXED ASSETS	0.00	0.00	(13,025.00)		0.00		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	30,047.85	(8,581.71)		22,368.87		57.32
	Revenues	52,416.72	30,047.85	(8,581.71)		22,368.87		57.32
<b>Account Category: Expenditures</b>								
<b>Department: 334 FIRE EQUIPMENT ACTIVITIES</b>								
211-334-991.000	DEBT SERVICE - PRINCIPAL	49,704.01	0.00	0.00		49,704.01		0.00
	Total Dept 334 - FIRE EQUIPMENT	49,704.01	0.00	0.00		49,704.01		0.00
	Expenditures	49,704.01	0.00	0.00		49,704.01		0.00
	Fund 211 - FIRE EQUIPMENT FUND:							
	TOTAL REVENUES	52,416.72	30,047.85	(8,581.71)		22,368.87		
	TOTAL EXPENDITURES	49,704.01	0.00	0.00		49,704.01		
	NET OF REVENUES & EXPENDITURES:	2,712.71	30,047.85	(8,581.71)		(27,335.14)		

REVENUE AND EXPENDITURE REPORT

Balance As of 02/29/2024

GL Number	Description	23-24 Amended Budget	YTD Balance 02/29/2024		Activity For 02/29/2024 Increase (Decrease)	Balance Normal	Available 02/29/2024 (Abnormal)	% Bdgt Used
			Normal	(Abnormal)				
Report Totals:								
	TOTAL REVENUES - ALL FUNDS	157,280.70	90,178.61		307.77		67,102.09	
	TOTAL EXPENDITURES - ALL FUNDS	170,454.01	108,322.62		15,357.89		62,131.39	
	NET OF REVENUES & EXPENDITURES:	(13,173.31)	(18,144.01)		(15,050.12)		4,970.70	

BUDGET SUMMARY BY FUND REPORT  
 Fiscal Year Ended: 03/31/2024 - Amended Budget

Dept/ Account	GENERAL FUND	ROAD FUND	FIRE MILELAGE FUND	PARKS AND REC FUND	FIRE EQUIPMENT FUND	Total Budget
<b>REVENUES</b>						
000-402.000	69,607	0	0	0	0	110,781
000-411.000	5,700	0	0	0	41,174	5,700
000-424.000	10,000	0	0	0	0	10,000
000-447.000	25,566	0	0	0	0	25,566
000-448.000	4,500	0	0	0	0	4,500
000-476.000	1,600	0	0	0	0	1,600
000-540.001	0	0	0	150,000	0	150,000
000-574.000	217,516	0	0	0	0	217,516
000-626.000	0	0	22,490	0	0	22,490
000-628.000	4,500	0	82,374	0	0	4,500
000-629.000	0	0	0	2,700	0	2,700
000-653.000	0	0	0	0	0	0
000-665.000	300	0	0	0	0	300
000-667.000	2,000	0	0	0	0	2,000
000-677.000	0	0	0	0	11,243	11,243
000-680.000	0	0	0	5,000	0	5,000
Total REVENUES	341,289	0	104,864	157,700	52,417	656,270
<b>EXPENDITURES</b>						
101-702.000	6,000	0	0	0	0	6,000
101-727.000	600	0	0	0	0	600
101-801.000	15,000	0	0	0	0	15,000
101-803.000	12,000	0	0	0	0	12,000
101-900.000	1,000	0	0	0	0	1,000
101-955.000	1,000	0	0	0	0	1,000
101-971.000	20,000	0	0	0	0	20,000
171-702.000	23,100	0	0	0	0	23,100
171-703.000	400	0	0	0	0	400
171-727.000	400	0	0	0	0	400
171-955.000	200	0	0	0	0	200
215-702.000	23,100	0	0	0	0	23,100
215-703.000	1,000	0	0	0	0	1,000
215-704.000	840	0	0	0	0	840
215-727.000	250	0	0	0	0	250
215-955.000	500	0	0	0	0	500
247-702.000	1,650	0	0	0	0	1,650
247-955.000	900	0	0	0	0	900
253-702.000	23,100	0	0	0	0	23,100
253-703.000	1,500	0	0	0	0	1,500
253-900.000	2,500	0	0	0	0	2,500
253-955.000	1,000	0	0	0	0	1,000
257-702.000	28,100	0	0	0	0	28,100
257-727.000	1,800	0	0	0	0	1,800
262-727.000	5,000	0	0	0	0	5,000
262-801.000	2,000	0	0	0	0	2,000
265-702.000	25,200	0	0	0	0	25,200
265-727.000	1,000	0	0	0	0	1,000
265-850.000	4,000	0	0	0	0	4,000

BUDGET SUMMARY BY FUND REPORT  
 Fiscal Year Ended: 03/31/2024 - Amended Budget

Dept/ Account	GENERAL FUND	ROAD FUND	FIRE MILLAGE FUND	PARKS AND REC FUND	FIRE EQUIPMENT FUND	Total Budget
EXPENDITURES						
265-920.000	8,500	0	0	0	0	8,500
265-930.000	75,000	0	0	0	0	75,000
265-956.000	4,000	0	0	0	0	4,000
265-957.000	20,000	0	0	0	0	20,000
334-991.000	0	0	0	0	49,704	49,704
336-702.000	0	0	52,500	0	0	52,500
336-711.000	0	0	12,000	0	0	12,000
336-726.000	0	0	750	0	0	750
336-727.000	0	0	3,000	0	0	3,000
336-727.002	0	0	15,000	0	0	15,000
336-801.001	0	0	4,500	0	0	4,500
336-803.000	0	0	2,000	0	0	2,000
336-860.000	0	0	3,000	0	0	3,000
336-862.000	0	0	1,000	0	0	1,000
336-930.000	0	0	1,500	0	0	1,500
336-931.000	0	0	10,000	0	0	10,000
336-931.001	0	0	3,000	0	0	3,000
336-932.000	0	0	3,000	0	0	3,000
336-955.000	0	0	2,000	0	0	2,000
336-955.001	0	0	2,500	0	0	2,500
336-971.000	10,000	0	0	0	0	10,000
344-971.000	0	0	0	0	7,461	7,461
441-963.000	0	22,343	0	0	0	22,343
441-995.000	0	57,356	0	0	0	57,356
567-702.000	4,000	0	0	0	0	4,000
567-920.000	700	0	0	0	0	700
567-930.000	13,700	0	0	0	0	13,700
567-960.000	500	0	0	0	0	500
567-971.000	10,000	0	0	0	0	10,000
701-702.000	5,800	0	0	0	0	5,800
701-707.000	37,200	0	0	0	0	37,200
701-708.000	600	0	0	0	0	600
701-801.000	13,000	0	0	0	0	13,000
701-900.000	1,000	0	0	0	0	1,000
701-955.000	1,000	0	0	0	0	1,000
751-730.000	0	0	0	20,000	0	20,000
751-801.000	0	0	0	10,125	0	10,125
751-802.002	0	0	0	150,000	0	150,000
751-803.002	0	0	0	55,345	0	55,345
751-860.000	0	0	0	600	0	600
751-920.000	0	0	0	1,000	0	1,000
751-920.001	0	0	0	500	0	500
751-920.003	0	0	0	162	0	162
751-930.000	0	0	0	5,000	0	5,000
751-930.001	0	0	0	1,800	0	1,800
751-936.000	0	0	0	600	0	600
751-938.000	0	0	0	95	0	95
751-960.000	115,345	0	0	3,200	0	118,545
751-965.000	0	0	0	820	0	820
751-971.000	0	0	0	20,000	0	20,000

BUDGET SUMMARY BY FUND REPORT  
 Fiscal Year Ended: 03/31/2024 - Amended Budget

Dept/ Account	GENERAL FUND	ROAD FUND	FIRE MILLEAGE FUND	PARKS AND REC FUND	FIRE EQUIPMENT FUND	Total Budget
<b>EXPENDITURES</b>						
850-710.000	6,000	0	5,000	0	0	11,000
850-961.000	12,500	0	0	0	0	12,500
Total EXPENDITUR	542,985	79,699	120,750	269,247	57,165	1,069,846
<b>OTHER FINANCING SOURCES</b>						
000-699.000	0	9,500	0	115,345	0	124,845
Total OTHER FINA	0	9,500	0	115,345	0	124,845
Change in Fund Balance	(201,696)	(70,199)	(15,886)	3,798	(4,748)	(288,731)



# CLERK'S REPORT

# Homestead Township Clerk's Report

March 13, 2024

Early voting for the Presidential and in person voting went off without a hitch. I will be compiling records to submit to the State for reimbursement for the election inspectors' wages and other related eligible costs for the Presidential Primary.

There is a possibility that the State will opt out of reimbursing townships for election wages for early voting. Because this was an amendment to the State Constitution that reportedly over 60% of Michigan electors approved, I believe that the State will tell local units of government that we have no choice but to budget for and pay for these early voting days per our State Constitution. This potentially could amount to \$15,000.00 per election cycle. This would include at least 3 elections or 27 days of early voting with a required 4 election inspectors working each of these 27 days. This would be an addition to wages for election inspectors for in person voting. There is no guarantee that the State will continue to reimburse for any election.

Our E-Pollbook crashed the Sunday before the election. We will need to purchase a new laptop for the August Primary. The State may or may not reimburse the township.

The township sign is up and running, with several hiccups that Simplicity is trying to resolve for us. If there are any messages that any department of elected official wants on the sign, please get me the information (i.e. message, time frame, etc.)

I have been organizing records for our audit. I am anticipating a smoother audit. If I request missing documents from any department, please try and fulfill my request ASAP.

Reminder to anyone who is planning on running for elected office: Nominating petitions and Affidavits of Identity for local offices are due at 4:00 p.m. on April 23. Withdrawal deadline elapses at 4:00 p.m. on April 26. You can submit paperwork to me in person or place it in my box.



Karen Mallon, Clerk