



AGENDA

Norvell Township Board of Trustees Special Meeting

Wednesday, May 1, 2024, 9:00 am

1. Call to Order
2. Pledge of Allegiance
3. Additions to Agenda
4. Approval of Agenda
5. Public Comment – Limit to 3 minutes
6. Unfinished Business:
 - a.
7. New Business:
 - a. Hiring of Zoning Administrator/Code Enforcement Officer (Discussion/Action)
 - i. Melinda Schwyn interview
 - b. Opening of Parking Lot Sealed Bids (Action)
 - c. Budget Discussion
8. Public/Board Comment – Limit to 3 minutes
9. Adjournment

NORVELL TOWNSHIP

Public Comment Policy

PUBLIC COMMENT

As required by PA 276 of 1976, The Open Meetings Act, there shall be a minimum of one (1) Public Comment period at any Open Meeting of Norvell Township government. Any member of the public wishing to address the public body will limit their comments to one (1) three (3) minute period during each period of Public Comment so that all members of the public wishing to address that body may have an opportunity to be heard. In cases where more than 30 members of the public are present at a meeting and wish to provide public comment, the Township Board limits the length of public comment made by an individual to two (2) minutes in duration during each period of Public Comment. The Chair, at their discretion, may extend that period. A member of the public not using the full three (3) minutes allotted, may not cede any unused time to another speaker. In the event that a group of more than three (3) persons supporting or opposing the same position desires to be heard, in the interest of time, a spokesperson may be designated to express the group's concern and the spokesperson may be allotted up to ten (10) minutes to speak.

MANNER OF ADDRESSING THE BOARD/COMMISSION

Upon recognition by the meeting Chair, each person addressing the Board/Commission is asked (but not required) to stand and give his/her name and address in an audible tone of voice for the record. All comments are to be addressed to the meeting Chair. No person other than members of the Board/Commission and the person recognized shall be permitted to enter into any discussion, either directly or through the members of the Board/Commission. No question shall be asked of the Board/Commission members except through the meeting Chair.

BREACHING THE PEACE

Any person who breaches the peace may be requested to leave. Breaching the peace includes repeatedly speaking without being recognized, threatening harm to any person or property, or otherwise disrupting the orderly proceeding of the meeting. If an individual who is breaching the peace refuses to leave, law enforcement will be called to remove the subject.

RECORDING OF TOWNSHIP MEETINGS

Any person shall have the right to record (either audio or video), broadcast or take pictures of the proceedings of an Open Meeting but shall not utilize the electric outlets of the Township without prior permission of the Township Clerk. Any recording device and picture taking device shall be kept a minimum of ten (10) feet from any Board member and may not be placed behind them. Said devices shall not be placed so as to impede the vision of other members of the public. All cords related to those activities are to be kept in a secure manner so as not to cause a trip/fall hazard.

Adopted 11/15/2023

Memo

Norvell Township

To: Norvell Township Board of Trustees

From: Supervisor

Date: May 1, 2024

Re: Applicant for Zoning Administrator/Code Enforcement Officer

I have received 3 applications for the position of Zoning Administrator/Code Enforcement Officer.

I am submitting Melinda Schwyn for the position (her cover letter and resume are attached). I feel that she is the best fit for our needs.

Ms. Schwyn was referred to me by Officer Jay Truchan.

I met with her initially on April 17, 2024. I took away a favorable impression of Ms. Schwyn from that meeting.

A second meeting was held on 4/24/2024. Scott Pacheco, our current ZA, was present at that meeting along with Jan Corwin, Permit Administrator. Both feel that she would be suitable for the position.

I propose that we employ her at a starting wage of \$20 per hour. There would be a \$2.50 per hour pay increase with the successful completion of the MSU Citizen Planner training program and another \$2.50 per hour with the successful completion of the MSU Zoning Administrator training program. This would make her wage \$25.00 per hour.

I am also proposing that she hold office hours a minimum of 1 day per week for a minimum of 4 hours. I recommend that she be in the office on Wednesdays at the same time as the Assessor so if there are any issues that they need to communicate about, it can be handled at that time. I foresee that her total hours per week would be approximately 12 depending on the volume of calls.

The remainder of the time, Ms. Schwyn will be assigned a Township cell phone and laptop computer with remote access such as we currently have set up for the Supervisor and Zoning Administrator. That way, she can handle calls when she is not in the office.

Ms. Schwyn has also indicated a willingness to cross train and assist where needed with other administrative tasks.

Melinda Schwyn, MPA

434 Helen Street
Brooklyn, MI 49230

Telephone: (517) 206-8633

melindaschwyn@comcast.net

April 21, 2024

Norvell Township
Attn: Supervisor Bill Sutherland
106 E. Commercial Dr.
Norvell, MI 49263

Dear Supervisor Sutherland,

Thank you for meeting with me last week to discuss opportunities within the Township.

I have attached my resume for your review for the Zoning Administrator/Code Enforcement Officer position. Furthermore, I have worked for several years part-time in Code Enforcement for the Village of Brooklyn, as well as possessing a master's degree in public administration. Thus, my qualifications and experience in working for governmental municipalities would make me a good candidate for this position.

I look forward to hearing from you in reference to this position and an opportunity to discuss employment with Norvell Township.

Sincerely,

Melinda Schwyn, MPA

Melinda Schwyn, MPA

melindaschwyn@comcast.net

434 Helen Street, Brooklyn, Michigan 49230 (517) 206-8633

OBJECTIVE: Norvell Township Zoning Administrator/Code Enforcement Officer

PROFESSIONAL EXPERIENCE:

September, 2023 – Present

EXECUTIVE PROGRAM DIRECTOR

Camp Liberty, Norvell Twp. (PT) Community networking and program development for a non-profit veterans organization. Prepare and provide event details and program initiatives to the board of directors. Coordinate, implement and facilitate events with volunteers to assist with activities, host/hospitality, and guides for outdoor recreation. Promote the organization and work with leaders in the community for opportunities to collaborate events.

September, 2022 – Present

LOAN COLLECTIONS/REVIEW SPECIALIST

Bank of Michigan (PT)

Customer service and management of accounts to be collected and or monitored for progress. Analysis of accounts on a daily basis and reports prepared on a weekly basis. Assist customers with loan payment status and provide updates to other departments and administrators. Serve as a court liaison for legal representation.

August, 2017 – July, 2022

DEAN OF STUDENT AFFAIRS

Adrian College

Management of Campus Safety and Security, Housing, Residence Life, Greek Life, Spiritual Life, Health and Counseling Services and Student Activities. Serve as a member of the President's Senior Staff Cabinet in making decisions for the students, staff and faculty. In addition, I represent committees and events related to the college and the local community. Member of the Academic Planning Committee, Retention and Academic Success Appeals, Higher Learning Commission Co-Curricular Committee. Supervise all facets of budgeting, financial information, IT creation of accounts. Conduct loan operations functions for

students to include training, Federal and State compliance, and support.

August, 2009 – July, 2022

ADJUNCT FACULTY

Adrian College

Designed and presented Criminal Justice courses for the career enhancement/ethical programs for the undergraduate curriculum. Also, served as a Professor for Federal Law Enforcement Careers, Conflict Management and Community Intervention, Management, Organizational Behavior, and other electives.

January, 2009 – August, 2017

DEPUTY DIRECTOR OF CAMPUS SAFETY

Adrian College

Act as the Deputy Director in charge of all Judicial and Disciplinary actions reference students, staff and faculty. Conduct criminal investigations and civil investigations for the College at large. Performs all crime scene documentation, collection and preservation for forensic lab. Instruct courses relating to duty protocol for department officers.

September, 1999 – Present

CONTRACTUAL LAW OFFICE ADMINISTRATOR

Administrative duties, research and preparation of legal documents, to include all civil preparation of documents, both State and Federal in Bankruptcy Court. Administration of loans, financing, credit and mortgages for clients. Create systems to process loan and mortgage requests for clients. Examination of criminal/civil investigations, interviewing of clients and executing legal briefs. Management of employees and legal subcontractors.

August, 1988 – August, 1995

FEDERAL BUREAU OF INVESTIGATION

Detroit, Michigan/Washington, D.C. Field Offices

Transcription of wire taps and consensual monitoring.

Assist in training for new agents from the FBI Academy on job duties, interviewing, background checks, and daily regime. Provide technical and professional support to agents on a daily basis reference ethics and case management. Prepare monthly logs for agents/personnel on each squad.

EDUCATION:

January, 2020 – Present	UNIVERSITY OF PHOENIX PhD Doctoral Candidate, one class to complete
January, 2006 – April, 2008	WESTERN MICHIGAN UNIVERSITY <u>Master's Degree in Public Administration</u>
March, 1992 – March, 1993	CLEARY UNIVERSITY Bachelor's Degree in Business Administration
March, 1989 – December, 1991	WASHTENAW COMMUNITY COLLEGE Associate's Degree in Business Management

MEMBERSHIP:

National Society of Leadership and Success

National Association of Student Personnel Administrators

National Association of Clery Compliance Officers and Professionals

Association for Student Conduct Administration

Napoleon Township Special Officer

Western Michigan University Alumni

Cleary University Alumni

Memo

Norvell Township

To: Norvell Township Board of Trustees

From: Supervisor

Date: May 1, 2024

Re: Opening of 300 Mill Road Parking Lot Bids

An RFP for the finishing of the parking lot of the 300 Mill Road building was prepared and sent out.

It was sent to 3 general contractors,

- M-R Builders
- R.W. Mercer
- Simon Builders

Following the adopted Norvell Township Purchase Policy, the RFP specified that this would be by sealed bid.

Those bids are to be opened with possible action on them to be taken at the 5/8/2024 Regular Meeting.

NORVELL TOWNSHIP
REQUEST FOR PROPOSAL
PARKING LOT AND SIDEWALKS FOR 300 MILL RD.

Norvell Township is looking to secure proposals for the installation of sidewalks, asphalt and parking lot work at our 300 Mill Road building, see attached diagram.

The sidewalk should be,

- A width of not less than 5 feet
- A thickness of not less than 4 inches
- Contain a 6x6x10 wire welded mesh or its equivalent

Pad for dumpster,

- A concrete pad not less than 8 feet by 8 feet
- A thickness of not less than 4 inches
- Contain a 6x6x10 wire welded mesh of its equivalent

The parking area is to be,

- Asphalt with a minimum thickness of 3 inches
- A minimum dimension of 50 feet wide by 30 feet deep
- Graded to be flush with the adjacent sidewalk

The remainder of the parking area is to be covered in,

- Gravel of 21 AA or equivalent
- A thickness of between 3 and 6 inches
- Graded to be flush with the adjacent sidewalk

Grading

- The land adjacent to the sidewalk on the south end of the building is to be filled and leveled to be level with the adjacent sidewalk
- The parking areas on the west side of the building are to be filled and level with the adjacent sidewalks

Submittal of proposals: April 3, 2024, through May 1, 2024, by 5:00 pm.

Proposals will be considered at the May 8, 2024, Board Meeting.

The length of the project should be not less than 60 days from acceptance.

Please contact Township Supervisor, Bill Sutherland, if you require further information.

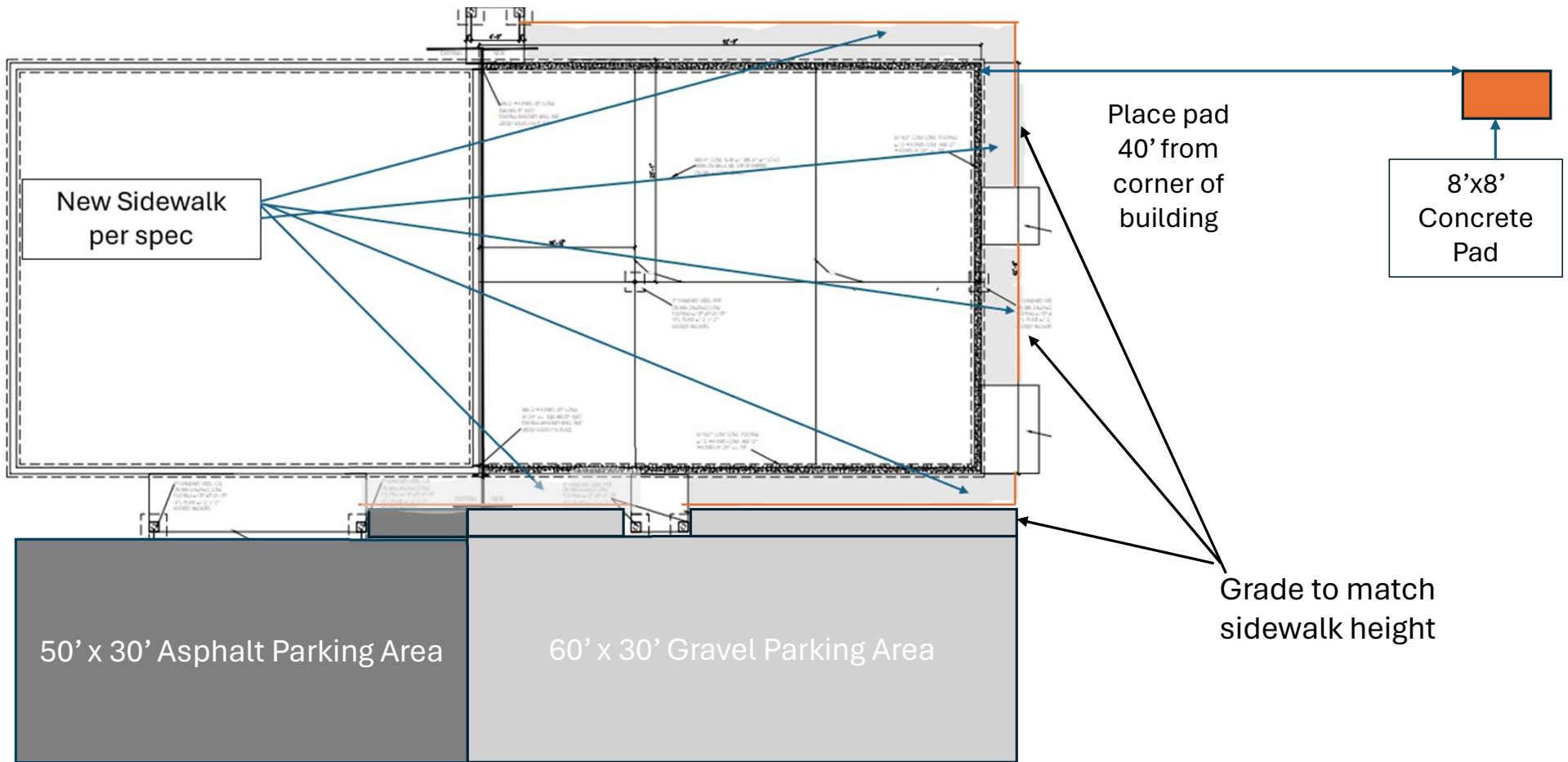
Please submit your proposal by noon on Friday, April 27, 2018, to:

By mail:
Norvell Township Supervisor
PO Box 188
Norvell, MI 49263

In person:
Norvell Township Supervisor
106 East Commercial Street
Norvell, MI 49263
(517) 536-4370

By email:
Bsutherland@NorvellTWP-MI.gov

By fax:
(517)536-0110



Memo

Norvell Township

To: Norvell Township Board of Trustees

From: Supervisor

Date: May 1, 2024

Re: Budget 2024/2025

Attached is a draft of the 2024-2025 budget.

I have entered data submitted by the Clerk, Treasurer and myself.

There is no additional spending for any unusual projects other than the \$55,000 for the yearly expenditure for our road plan.

Board members should be prepared to discuss budget priorities for the upcoming fiscal year.

I would like to present an updated budget for discussion at the 5/8/2024 Regular Board meeting with the intent of final approval at the June 12, 2024, Regular Board meeting.

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2024-25 REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 000.000 - UTILITARIAN							
101-000.000-189.000	OIL LEASE PAYMENTS			371	448		
101-000.000-402.000	PROPERTY TAXES FROM TREASURER	122,000	122,000	126,113	152,334	122,000	
101-000.000-402.200	DUPLICATE TAX BILLS					130,000	
	FOOTNOTE AMOUNTS:					130,000	
101-000.000-412.000	PERSONAL DELINQUENT PROP. TAX	25	25	462	558	400	
	FROM TREASURER					400	
101-000.000-434.000	MOBILE HOME FEES	800	800	732	884	800	
101-000.000-447.000	ADMINISTRATIVE FEE	53,000	57,000	67,451	81,475	60,000	
	FROM TREASURER					60,000	
101-000.000-450.000	WLSO OPERATING/MAINTENANCE	7,000	7,000	5,962	7,202	6,500	
	FROM TREASURER					6,500	
101-000.000-451.000	VLSD OPERATING/MAINTENANCE	11,355	11,355	7,352	8,881	7,000	
	FROM TREASURER					7,000	
101-000.000-455.000	WL WEED CONTROL ASSESSMENT			1,113	1,344		
101-000.000-456.000	STREETLIGHTS AT LARGE			848	1,025		
101-000.000-456.100	WL STREETLIGHTS ASSESSMENT	9,220	9,220	6,297	7,606	9,220	
101-000.000-456.200	HILLANLAKE STREETLIGHT ASSESSMENT	1,222	1,222	1,222	1,476	1,222	
101-000.000-456.210	MOBLE HOME PARK STREETLIGHTS	848	848	2,782	3,360	848	
101-000.000-456.300	NORVELL STREETLIGHTS ASSESSMENT	2,188	2,188	2,189	2,644	2,188	
101-000.000-457.000	WAMPLERS HGTS RD IMPROVEMENTS			18,135	21,905		
101-000.000-469.000	FRANCHISE FEES					5,261	
	FROM TREASURER					5,261	
101-000.000-477.000	METRO ACT FUNDS	22,000	22,000	4,848	5,856	10,662	
	FROM TREASURER					10,662	

Calculations as of 06/30/2024

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ESTIMATED REVENUES							
Dept 000.000 - UTILITARIAN							
101-000.000-482.000	LANDSPLIT	900	900	750	906	900	
101-000.000-483.000	ADDRESS	175	175	350	423	175	
101-000.000-490.000	EVENT PERMIT FEE	100	100			100	
101-000.000-528.000	OTHER FEDERAL GRANTS			285,942	345,395		
101-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	450	450	372	449	450	
101-000.000-576.000	STATE SHARED REVENUE	306,647	311,647	208,745	252,147	309,000	
	FOOTNOTE AMOUNTS:					309,000	
	EXECUTIVE BUDGET RECOMMENDATION - JANUARY 2024 CONSENSUS						
101-000.000-609.000	SUMMER TAX (SCHOOL FEES)	6,600	6,600			6,600	
101-000.000-610.000	BOARD OF APPEALS HEARINGS	1,300	1,300			1,300	
101-000.000-611.000	P.C. HEARINGS-CON USE & REZON	1,400	1,400	700	846	1,400	
101-000.000-626.100	FOIA FEES			112	135		
101-000.000-630.000	GRAVE OPENINGS	4,000	4,000	3,100	3,745	4,000	
101-000.000-630.100	Grave Monument Foundation	2,000	2,000	1,614	1,949	2,000	
101-000.000-643.000	CEMETERY LOTS	1,500	1,500	600	725	1,500	
101-000.000-654.000	COPIES			91	110		
101-000.000-664.000	INTEREST	25,500	75,000	32,035	38,695	75,000	
101-000.000-664.100	INTEREST & PENALTIES	9,000	9,000	35,600	43,002	9,000	
101-000.000-664.200	MCLASS INCOME EARNED					68,820	
	FOOTNOTE AMOUNTS:					68,820	
	FROM TREASURER						
101-000.000-672.000	LIQUOR LAW ENFORCEMENT			5,438	6,569		
101-000.000-672.300	LIQUOR LIC FEES			255	308		
101-000.000-674.003	PAR FUND GRANTS			2,500	3,020		
101-000.000-676.000	REIMBURSEMENTS			4,491	5,425		
101-000.000-676.100	ELECTION REIMBURSEMENT	5,000	5,000	3,209	3,876	5,000	

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2024-25 REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 000.000 - UTILITARIAN							
101-000.000-677.000	WLS DELINQUENT TAX	350	350	258	312	350	
101-000.000-678.000	VLSD DELINQUENT TAXES	1,250	1,250	264	319	1,250	
101-000.000-687.000	REFUNDS & REBATES	550	550	1,060	1,280	550	
101-000.000-693.000	SALE OF FIXED ASSESTS (CAR)			42,266	51,054		
Totals for dept 000.000 - UTILITARIAN		<u>596,380</u>	<u>654,880</u>	<u>875,629</u>	<u>1,057,688</u>	<u>843,496</u>	
TOTAL ESTIMATED REVENUES		596,380	654,880	875,629	1,057,688	843,496	

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APPROPRIATIONS							
Dept 101.000 - TOWNSHIP BOARD							
101-101.000-703.100	FOIA ADMINISTRATOR	3,700	3,700	2,956	3,571	3,700	
	FOOTNOTE AMOUNTS:					3,700	
	FROM SUPERVISOR						
101-101.000-800.100	POST OFFICE BOX RENT		120	114	138	120	
	FOOTNOTE AMOUNTS:					120	
	FROM SUPERVISOR						
101-101.000-807.000	AUDIT FEES	8,100	8,100	9,850	11,898	9,850	
	FOOTNOTE AMOUNTS:					9,850	
	FROM SUPERVISOR						
101-101.000-808.000	SUPPORT-COMPUTER PROGRAMS	3,500	3,500	4,186	5,057	3,500	
	FOOTNOTE AMOUNTS:					3,500	
	FROM SUPERVISOR						
101-101.000-809.000	BANK FEES AND SERVICE CHARGES	2,000	2,000	1,164	1,406	2,000	
	FOOTNOTE AMOUNTS:					2,000	
	FROM SUPERVISOR						
101-101.000-810.000	SERVICES	125	125			125	
101-101.000-810.100	POLICE CONTRACT JACKSON COUNT	89,600	89,600	73,409	88,672	93,200	
	FOOTNOTE AMOUNTS:					93,200	
	FROM SUPERVISOR - REFLECTS A 4% COST INCREASE FROM PREVIOUS YEAR						
101-101.000-825.000	EFTPS Late Penalty/interest	222	222	160	193	222	
101-101.000-826.000	LEGAL FEES	7,000	7,000	2,906	3,010	7,000	
	FOOTNOTE AMOUNTS:					7,000	
	FROM SUPERVISOR						
101-101.000-826.100	ENGINEER FEES	400	1,200	1,180	1,425	1,400	
	FOOTNOTE AMOUNTS:					1,400	
	FROM SUPERVISOR						
101-101.000-874.000	RETIREMENT-FICA	285	285	226	273	285	
	FOOTNOTE AMOUNTS:					285	
	FROM SUPERVISOR						
101-101.000-874.100	RETIREMENT-PENSION FOIA ADMIN	500	500	481	581	500	
	FOOTNOTE AMOUNTS:					500	
	FROM SUPERVISOR						
101-101.000-874.200	RETIREMENT CONTRACT FEE	1,750	1,750			1,750	
	FOOTNOTE AMOUNTS:					1,750	
	FROM SUPERVISOR						
101-101.000-900.000	PRINTING PUBLISHING	3,500	3,500	2,950	3,563	3,500	
	FOOTNOTE AMOUNTS:					3,500	

Calculations as of 06/30/2024

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APPROPRIATIONS							
Dept 101.000 - TOWNSHIP BOARD							
FROM SUPERVISOR							
101-101.000-910.200	INSURANCE-WORKERS COMP	2,000	2,000			2,000	
	FOOTNOTE AMOUNTS:					2,000	
101-101.000-912.000	LIABILITY INS	14,000	14,000	15,747	19,021	17,000	
	FOOTNOTE AMOUNTS:					17,000	
	FROM SUPERVISOR - INCREASE IS DUE TO ADDING COVERAGE FOR SIRENS, PARK, 300 MILL						
101-101.000-958.000	MEMBERSHIPS & DUES	2,000	3,500	3,615	4,367	3,700	
	FOOTNOTE AMOUNTS:					3,700	
	FROM SUPERVISOR						
101-101.000-960.000	EDUCATION & TRAINING	200	200	53	63	1,000	
	FOOTNOTE AMOUNTS:					1,000	
	FROM SUPERVISOR						
Totals for dept 101.000 - TOWNSHIP BOARD		138,882	141,302	118,997	143,238	150,852	
Dept 102.000 - TRUSTEES							
101-102.000-702.000	SALARIES & WAGES	9,600	9,600	7,920	9,567	9,600	
	FOOTNOTE AMOUNTS:					9,600	
	FROM SUPERVISOR						
101-102.000-860.000	LODGING & MEALS	200	200			500	
	FOOTNOTE AMOUNTS:					500	
	FROM SUPERVISOR - ADDITIONAL FUNDS PROVIDED						
101-102.000-860.100	MILEAGE/CAR ALLOTMENT	100	100			200	
	FOOTNOTE AMOUNTS:					200	
	FROM SUPERVISOR - ADDITIONAL FUNDS PROVIDED						
101-102.000-874.000	RETIREMENT-FICA	745	745	606	732	745	
	FOOTNOTE AMOUNTS:					745	
	FROM SUPERVISOR						
101-102.000-874.100	RETIREMENT-PENSION TRUSTEES	1,152	1,300	1,260	1,522	1,260	
	FOOTNOTE AMOUNTS:					1,260	
	FROM SUPERVISOR						
101-102.000-960.000	EDUCATION & TRAINING	500	500			100	
	FOOTNOTE AMOUNTS:					100	
	FROM SUPERVISOR - ADDITIONAL FUNDS PROVIDED						
Totals for dept 102.000 - TRUSTEES		12,297	12,445	9,786	11,821	12,405	
Dept 103.000 - TOWNSHIP OFFICE							
101-103.000-708.000	OFFICE MANAGER	9,360	9,360	10,830	13,082	15,000	
	FOOTNOTE AMOUNTS:					15,000	
	FROM SUPERVISOR						

Calculations as of 06/30/2024

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APPROPRIATIONS							
Dept 103.000 - TOWNSHIP OFFICE							
101-103.000-728.000	OFFICE SUPPLIES	1,500	1,500	1,250	1,510	1,500	
	FOOTNOTE AMOUNTS:					1,500	
	FROM SUPERVISOR						
101-103.000-730.000	POSTAGE	300	300	58	70	300	
	FOOTNOTE AMOUNTS:					300	
	FROM SUPERVISOR						
101-103.000-810.000	SERVICES	700	700	428	517	700	
	FOOTNOTE AMOUNTS:					700	
	FROM SUPERVISOR						
101-103.000-810.100	COPIER SERVICES	900	900	644	778	900	
	FOOTNOTE AMOUNTS:					900	
	FROM SUPERVISOR						
101-103.000-853.000	TELEPHONE & INTERNET	5,400	5,400	5,140	6,209	6,200	
	FOOTNOTE AMOUNTS:					6,200	
	FROM SUPERVISOR - SHOULD GO DOWN ONCE WE HAVE ONE LOCATION TO SUPPORT						
101-103.000-853.100	WEB SITE	900	900			900	
	FOOTNOTE AMOUNTS:					900	
	FROM SUPERVISOR						
101-103.000-853.200	INTERNET FEES		110	116	141	140	
	FOOTNOTE AMOUNTS:					140	
	FROM SUPERVISOR						
101-103.000-853.300	PHONE MAINTENANCE	700	700	550	665	700	
	FOOTNOTE AMOUNTS:					700	
	FROM SUPERVISOR - SHOULD GO DOWN ONCE WE HAVE ONE SITE						
101-103.000-874.000	RETIREMENT-FICA	720	720	828	1,001	850	
	FOOTNOTE AMOUNTS:					850	
	FROM SUPERVISOR						
101-103.000-930.000	REPAIR & MAINTENANCE	5,000	5,000			2,000	
	FOOTNOTE AMOUNTS:					2,000	
	FROM SUPERVISOR - REDUCED DUE TO MOVE TO 300						
101-103.000-978.000	COMPUTER SOFTWARE & EQUIPMENT	450	450	1,596	1,928	3,000	
	FOOTNOTE AMOUNTS:					3,000	
	FROM SUPERVISOR - INCREASED FOR POSSIBLE COMPUTER PURCHASE						
101-103.000-980.000	OFFICE EQUIPMENT & FURNITURE	2,000	2,000			2,000	
	FOOTNOTE AMOUNTS:					2,000	
	FROM SUPERVISOR - INCREASED DUE TO MOVE TO 300						
Totals for dept 103.000 - TOWNSHIP OFFICE		27,930	28,040	21,440	25,901	34,190	

Dept 171.000 - SUPERVISOR

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2024-25 REQUESTED BUDGET
APPROPRIATIONS							
Dept 171.000 - SUPERVISOR							
101-171.000-702.000	SALARIES & WAGES	17,160	17,160	13,066	15,782	17,160	
	FROM SUPERVISOR					17,160	
	FOOTNOTE AMOUNTS:						
101-171.000-728.000	OFFICE SUPPLIES	150	150			200	
	FROM SUPERVISOR					200	
	FOOTNOTE AMOUNTS:						
101-171.000-730.000	POSTAGE	25	25			25	
	FROM SUPERVISOR					25	
	FOOTNOTE AMOUNTS:						
101-171.000-853.400	CELL PHONE SUPERVISOR					500	
	FROM SUPERVISOR					500	
	FOOTNOTE AMOUNTS:						
101-171.000-860.000	LODGING & MEALS	200	400	353	426	400	
	FROM SUPERVISOR					400	
	FOOTNOTE AMOUNTS:						
101-171.000-860.100	MILEAGE/CAR ALLOTMENT	750	750	775	936	1,000	
	FROM SUPERVISOR					1,000	
	FOOTNOTE AMOUNTS:						
101-171.000-874.000	RETIREMENT-FICA	1,314	1,314	1,000	1,207	1,314	
	FROM SUPERVISOR					1,314	
	FOOTNOTE AMOUNTS:						
101-171.000-874.100	RETIREMENT-PENSION SUPERVISOR	1,872	2,030	2,028	2,450	2,030	
	FROM SUPERVISOR					2,030	
	FOOTNOTE AMOUNTS:						
101-171.000-958.000	MEMBERSHIPS & DUES		25	25	30	25	
	FROM SUPERVISOR - JACKSON COUNTY SUPERVISORS ASSOC DUES					25	
	FOOTNOTE AMOUNTS:						
101-171.000-960.000	EDUCATION & TRAINING	400	450	390	471	1,000	
	FROM SUPERVISOR					1,000	
	FOOTNOTE AMOUNTS:						
101-171.000-978.000	COMPUTER SOFTWARE & EQUIPMENT	1,000	1,000			2,000	
	FROM SUPERVISOR - INCREASED DUE TO MOVE TO 300 MILL					2,000	
	FOOTNOTE AMOUNTS:						
Totals for dept 171.000 - SUPERVISOR		22,871	23,304	17,637	21,302	25,654	
Dept 215.000 - CLERK							
101-215.000-702.000	SALARIES & WAGES	17,160	17,160	12,457	15,048	17,160	
	FROM CLERK					17,160	
	FOOTNOTE AMOUNTS:						

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2024-25 REQUESTED BUDGET
APPROPRIATIONS							
Dept 215.000 - CLERK							
101-215.000-702.100	DEPUTIES	18,720	18,720	8,764	10,586	10,300	
	FROM CLERK					10,300	
	FOOTNOTE AMOUNTS:						
101-215.000-728.000	OFFICE SUPPLIES	1,200	1,200	246	297	1,000	
	FROM CLERK					1,000	
	FOOTNOTE AMOUNTS:						
101-215.000-730.000	POSTAGE	600	600	256	309	700	
	FROM CLERK					700	
	FOOTNOTE AMOUNTS:						
101-215.000-801.000	PROFESSIONAL SERVICES		400	400	483	1,000	
	FROM CLERK					1,000	
	FOOTNOTE AMOUNTS:						
101-215.000-808.000	SUPPORT-COMPUTER PROGRAMS	3,200	3,200	3,172	3,832	3,200	
	FROM CLERK					3,200	
	FOOTNOTE AMOUNTS:						
101-215.000-860.000	LODGING & MEALS	650	650	686	828	700	
	FROM CLERK					700	
	FOOTNOTE AMOUNTS:						
101-215.000-860.100	MILEAGE/CAR ALLOTMENT	300	1,050	1,174	1,418	1,300	
	FROM CLERK					1,300	
	FOOTNOTE AMOUNTS:						
101-215.000-874.000	RETIREMENT-FICA	2,745	2,745	1,623	1,961	2,100	
	FROM CLERK					2,100	
	FOOTNOTE AMOUNTS:						
101-215.000-874.100	RETIREMENT-PENSION CLERK	1,872	2,030	2,028	2,450	2,080	
	FROM CLERK					2,080	
	FOOTNOTE AMOUNTS:						
101-215.000-958.000	MEMBERSHIPS & DUES	100	100			100	
	FROM CLERK					100	
	FOOTNOTE AMOUNTS:						
101-215.000-960.000	EDUCATION & TRAINING	400	600	595	719	800	
	FROM CLERK					800	
	FOOTNOTE AMOUNTS:						
101-215.000-978.000	COMPUTER SOFTWARE & EQUIPMENT	1,000	1,000	1,451	1,753	1,500	
	FROM CLERK					1,500	
	FOOTNOTE AMOUNTS:						
Totals for dept 215.000 - CLERK		47,947	49,455	32,852	39,684	41,940	

Dept 220.000 - MUD LAKE WEED CONTROL

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2024-25 REQUESTED BUDGET
APPROPRIATIONS							
Dept 220.000 - MUD LAKE WEED CONTROL							
101-220.000-801.000	PROFESSIONAL SERVICES	8,035					
101-220.000-818.000	CONTRACTUAL SERVICES		8,035	5,954	7,192	8,250	
	FOOTNOTE AMOUNTS:					8,250	
	FROM CLERK						
101-220.000-826.000	LEGAL FEES	1,000	1,000			1,000	
101-220.000-826.200	MDEQ WEED PERMIT FEE	875	875	875	1,057	900	
	FOOTNOTE AMOUNTS:					900	
	FROM CLERK						
Totals for dept 220.000 - MUD LAKE WEED CONTROL		9,910	9,910	6,829	8,249	10,150	
Dept 247.000 - BOARD OF REVIEW							
101-247.000-702.000	SALARIES & WAGES	1,705	1,705	1,320	1,594	2,000	
	FOOTNOTE AMOUNTS:					2,000	
	FROM SUPERVISOR - ADDED TO FOR BOR ALTERNATE ATTENDING MEETING						
101-247.000-730.000	POSTAGE	45	45	2	2	45	
	FOOTNOTE AMOUNTS:					45	
	FROM SUPERVISOR						
101-247.000-860.000	LODGING & MEALS	175	175	163	196	175	
	FOOTNOTE AMOUNTS:					175	
	FROM SUPERVISOR						
101-247.000-874.000	RETIREMENT-FICA	130	130	101	122	140	
	FOOTNOTE AMOUNTS:					140	
	FROM SUPERVISOR						
101-247.000-900.000	PRINTING PUBLISHING	100	100	60	72	100	
	FOOTNOTE AMOUNTS:					100	
	FROM SUPERVISOR						
101-247.000-960.000	EDUCATION & TRAINING	100	100			100	
Totals for dept 247.000 - BOARD OF REVIEW		2,255	2,255	1,646	1,986	2,560	
Dept 253.000 - TREASURER							
101-253.000-702.000	SALARIES & WAGES	17,160	17,160	12,457	15,048	17,160	
	FOOTNOTE AMOUNTS:					17,160	
	FROM TREASURER						
101-253.000-702.100	DEPUTIES	4,000	4,000	2,659	3,212	4,500	
	FOOTNOTE AMOUNTS:					4,500	
	FROM TREASURER - ADDITIONAL FUNDS FOR TRAINING						
101-253.000-728.000	OFFICE SUPPLIES	700	700	452	546	700	

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2024-25 REQUESTED BUDGET
APPROPRIATIONS							
Dept 253.000 - TREASURER							
101-253.000-730.000	POSTAGE	2,150	2,150	1,285	1,552	2,000	
	FROM TREASURER					2,000	
	FOOTNOTE AMOUNTS:						
101-253.000-730.100	DLQT TAX POSTAGE		110	177	213	100	
	FROM TREASURER					100	
	FOOTNOTE AMOUNTS:						
101-253.000-808.000	SUPPORT-COMPUTER PROGRAMS	900	900			900	
	FROM TREASURER					900	
	FOOTNOTE AMOUNTS:						
101-253.000-827.000	TAX ROLL PRINTING	450	450			450	
	FROM TREASURER					450	
	FOOTNOTE AMOUNTS:						
101-253.000-860.000	LODGING & MEALS					500	
	FROM TREASURER					500	
	FOOTNOTE AMOUNTS:						
101-253.000-860.100	MILEAGE/CAR ALLOTMENT	23	23			50	
	FROM TREASURER					50	
	FOOTNOTE AMOUNTS:						
101-253.000-874.000	RETIREMENT-FICA	1,620	1,620	1,157	1,397	1,620	
	FROM TREASURER					1,620	
	FOOTNOTE AMOUNTS:						
101-253.000-874.100	RETIREMENT-PENSION TREASURER	1,875	2,030	2,028	2,450	1,875	
	FROM TREASURER					1,875	
	FOOTNOTE AMOUNTS:						
101-253.000-911.000	INSURANCE TAX BOND COUNTY PAYS	1,060	1,060				
101-253.000-935.100	TAX ADMIN FEES TO COUNTY		70	193	233	70	
101-253.000-958.000	MEMBERSHIPS & DUES					150	
	FROM TREASURER					150	
	FOOTNOTE AMOUNTS:						
101-253.000-960.000	EDUCATION & TRAINING					500	
	FROM TREASURER					500	
	FOOTNOTE AMOUNTS:						
101-253.000-978.000	COMPUTER SOFTWARE & EQUIPMENT	475	510	774	934	1,000	
	FROM TREASURER					1,000	
	FOOTNOTE AMOUNTS:						
Totals for dept 253.000 - TREASURER		30,413	30,783	21,182	25,585	31,575	

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2024-25 REQUESTED BUDGET
APPROPRIATIONS							
Dept 255.000 - SUMMER TAX							
101-255.000-702.000	SALARIES & WAGES	4,500	4,500	3,593	4,340	4,500	
	FOOTNOTE AMOUNTS:					4,500	
	FROM TREASURER						
101-255.000-702.100	DEPUTIES	3,100	3,100	2,659	3,212	4,500	
	FOOTNOTE AMOUNTS:					4,500	
	FROM TREASURER						
101-255.000-728.000	OFFICE SUPPLIES	200	200	180	218	200	
	FOOTNOTE AMOUNTS:					200	
	FROM TREASURER						
101-255.000-730.000	POSTAGE	1,500	1,500	936	1,130	1,500	
	FOOTNOTE AMOUNTS:					1,500	
	FROM TREASURER						
101-255.000-827.000	TAX ROLL PRINTING	470	470	251	303	470	
	FOOTNOTE AMOUNTS:					470	
	FROM TREASURER						
101-255.000-874.000	RETIREMENT-FICA	585	585	478	578	585	
	FOOTNOTE AMOUNTS:					585	
	FROM TREASURER						
101-255.000-874.100	RETIREMENT-PENSION TREAS WAGES	540	590	585	707	585	
	FOOTNOTE AMOUNTS:					585	
	FROM TREASURER						
101-255.000-978.000	COMPUTER SOFTWARE & EQUIPMENT	500	510	501	605	500	
	FOOTNOTE AMOUNTS:					500	
	FROM TREASURER						
Totals for dept 255.000 - SUMMER TAX		11,395	11,455	9,183	11,093	12,840	
Dept 257.000 - ASSESSOR							
101-257.000-704.000	SUPERVISOR/ASSESSOR	3,000	3,000	2,513	3,035	3,000	
	FOOTNOTE AMOUNTS:					3,000	
	FROM SUPERVISOR						
101-257.000-728.000	OFFICE SUPPLIES	500	500			500	
	FOOTNOTE AMOUNTS:					500	
	FROM SUPERVISOR						
101-257.000-730.000	POSTAGE	1,500	1,500	1,284	1,551	1,500	
	FOOTNOTE AMOUNTS:					1,500	
	FROM SUPERVISOR						
101-257.000-801.000	PROFESSIONAL SERVICES	43,300	43,300	35,425	42,791	43,600	
	FOOTNOTE AMOUNTS:					43,600	
	FROM SUPERVISOR - REFLECTS NEW CONTRACT COST						

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2024-25 REQUESTED BUDGET
APPROPRIATIONS							
Dept 257.000 - ASSESSOR							
101-257.000-826.000	LEGAL FEES ASSESSOR	500	500	1,173	1,222	1,000	1,000
	FOOTNOTE AMOUNTS:					1,000	
	FROM SUPERVISOR - ADDED FUNDS FOR TAX TRIBUNAL APPEAL OF T. JOHNSON						
101-257.000-874.000	RETIREMENT-FICA	230	230	192	232	230	230
	FOOTNOTE AMOUNTS:					230	
	FROM SUPERVISOR						
101-257.000-874.100	RETIREMENT-PENSION SUP WAGES	400	400	390	471	700	700
	FOOTNOTE AMOUNTS:					700	
	FROM SUPERVISOR						
101-257.000-900.000	PRINTING PUBLISHING	600	600	648	783	700	700
	FOOTNOTE AMOUNTS:					700	
	FROM SUPERVISOR - INCREASED DUE TO RISING PRINTING COSTS						
101-257.000-978.000	COMPUTER SOFTWARE & EQUIPMENT	3,500	3,500	1,986	2,399	2,000	2,000
	FOOTNOTE AMOUNTS:					2,000	
	FROM SUPERVISOR						
Totals for dept 257.000 - ASSESSOR		53,530	53,530	43,611	52,484	53,230	
Dept 262.000 - ELECTIONS							
101-262.000-702.000	SALARIES & WAGES	9,000	9,000	8,765	10,587	10,300	10,300
	FOOTNOTE AMOUNTS:					10,300	
	FROM CLERK						
101-262.000-707.000	ELECTION WORKERS	15,000	15,000	5,139	6,208	15,000	15,000
	FOOTNOTE AMOUNTS:					15,000	
	FROM CLERK						
101-262.000-728.000	OFFICE SUPPLIES	1,500	1,500	571	690	1,500	1,500
	FOOTNOTE AMOUNTS:					1,500	
	FROM CLERK						
101-262.000-730.000	POSTAGE	4,500	4,500	1,611	1,946	4,500	4,500
	FOOTNOTE AMOUNTS:					4,500	
	FROM CLERK						
101-262.000-860.000	LODGING & MEALS	500	500	542	654	600	600
	FOOTNOTE AMOUNTS:					600	
	FROM CLERK						
101-262.000-860.100	MILEAGE/CAR ALLOTMENT	500	500	75	90	500	500
	FOOTNOTE AMOUNTS:					500	
	FROM CLERK						
101-262.000-874.000	RETIREMENT-FICA	1,800	1,800	1,064	1,285	1,940	1,940
	FOOTNOTE AMOUNTS:					1,940	
	FROM CLERK						

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2024-25 REQUESTED BUDGET
APPROPRIATIONS							
Dept 262.000 - ELECTIONS							
101-262.000-900.000	PRINTING PUBLISHING	1,500	1,500	2,015	2,434	2,500	
	FOOTNOTE AMOUNTS:					2,500	
	FROM CLERK						
101-262.000-984.000	EQUIPMENT	2,500	2,500	1,647	1,989	2,500	
	FOOTNOTE AMOUNTS:					2,500	
	FROM CLERK						
Totals for dept 262.000 - ELECTIONS		36,800	36,800	21,429	25,883	39,340	
Dept 265.000 - BLDG, & GRDS.							
101-265.000-702.300	CLEANING	2,100	2,100	877	866	3,500	
	FOOTNOTE AMOUNTS:					3,500	
	FROM SUPERVISOR - REFLECTS HIRING OF NEW CLEANER						
101-265.000-702.400	MAINTENANCE	1,500	1,500			1,500	
	FOOTNOTE AMOUNTS:					1,500	
	FROM SUPERVISOR						
101-265.000-745.000	NATURAL GAS	2,000	2,000	2,033	2,117	2,000	
	FOOTNOTE AMOUNTS:					2,000	
	FROM SUPERVISOR						
101-265.000-775.000	REPAIR & MAINTENANCE SUPPLIES	2,500	2,500	194	235	2,500	
	FOOTNOTE AMOUNTS:					2,500	
	FROM SUPERVISOR						
101-265.000-775.100	BUILDING MAINTENANCE	5,000	5,000			5,000	
	FOOTNOTE AMOUNTS:					5,000	
	FROM SUPERVISOR						
101-265.000-810.000	SERVICES	1,000	1,000	1,955	2,121	1,700	
	FOOTNOTE AMOUNTS:					1,700	
	FROM SUPERVISOR						
101-265.000-816.000	SNOW REMOVAL	2,000	2,000	2,277	2,751	2,500	
	FOOTNOTE AMOUNTS:					2,500	
	FROM SUPERVISOR						
101-265.000-817.000	GROUNDS MAINTENANCE & MOWING	4,100	4,100	2,275	2,748	4,000	
	FOOTNOTE AMOUNTS:					4,000	
	FROM SUPERVISOR						
101-265.000-818.000	CONTRACTUAL SERVICES	500	500	327	395	500	
	FOOTNOTE AMOUNTS:					500	
	FROM SUPERVISOR						
101-265.000-910.200	INSURANCE-WORKERS COMP	60	60			60	
101-265.000-921.000	ELECTRIC	3,500	3,500	2,665	2,900	3,000	
	FOOTNOTE AMOUNTS:					3,000	

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2024-25 REQUESTED BUDGET
APPROPRIATIONS							
Dept 265.000 - BLDG, & GRDS.							
FROM SUPERVISOR							
101-265.000-975.000	LAND/BLDGS AND IMPROVEMENTS	655	655	456,108	550,942	655	
101-265.000-980.000	OFFICE EQUIPMENT & FURNITURE	500	500			2,000	
	FOOTNOTE AMOUNTS:					2,000	
	FROM SUPERVISOR						
Totals for dept 265.000 - BLDG, & GRDS.		25,415	25,415	468,711	565,075	28,915	
Dept 446.000 - HIGHWAYS, RDS. & BRIDGES							
101-446.000-775.500	METRO ACT FUNDS		5,385	5,383	6,502	5,385	
101-446.000-818.000	CONTRACTUAL SERVICES	50,000	50,000	29,502	35,636	55,000	
	FOOTNOTE AMOUNTS:					55,000	
	FROM SUPERVISOR - FUNDING FOR ROAD PLAN						
Totals for dept 446.000 - HIGHWAYS, RDS. & BRIDGES		50,000	55,385	34,885	42,138	60,385	
Dept 448.000 - STREETLIGHTS							
101-448.000-921.000	ELECTRIC STREETLIGHT ASSESSMENTS	7,400	7,400	5,534	6,685	7,000	
	FOOTNOTE AMOUNTS:					7,000	
	FROM CLERK						
101-448.000-921.050	STREETLIGHTS LEDS	5,000	5,000	4,220	5,098	7,000	
	FOOTNOTE AMOUNTS:					7,000	
	FROM CLERK						
101-448.000-921.100	STREETLIGHTS-TWP & AT LARGE	901	901	1,147	1,386	2,000	
	FOOTNOTE AMOUNTS:					2,000	
	FROM CLERK						
101-448.000-921.150	HILLANLAKE STREETLIGHT ASSESSEMENT					1,220	
	FOOTNOTE AMOUNTS:					1,220	
	FROM TREASURER						
101-448.000-921.200	WAMPLER LK STREETLIGHT ASSESSMENT					9,079	
	FOOTNOTE AMOUNTS:					9,079	
	FROM TREASURER						
101-448.000-921.210	MOBILE HOME PARK STREETLIGHT ASSES					848	
	FOOTNOTE AMOUNTS:					848	
	FROM TREASURER						
101-448.000-921.300	NORVELL STREETLIGHT ASSESSEMENT					2,189	
	FOOTNOTE AMOUNTS:					2,189	
	FROM TREASURER						
Totals for dept 448.000 - STREETLIGHTS		13,301	13,301	10,901	13,169	29,336	

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2024-25 REQUESTED BUDGET
APPROPRIATIONS							
Dept 528.000 - CLEAN UP PROGRAM							
101-528.000-818.000	CONTRACTUAL SERVICES	6,000	6,000	3,767	4,550	6,000	
101-528.000-900.000	PRINTING PUBLISHING		200	195	236	200	
101-528.000-955.000	MISCELLANEOUS		400	375	453	400	
Totals for dept 528.000 - CLEAN UP PROGRAM		6,000	6,600	4,337	5,239	6,600	
Dept 534.000 - WL WEED CONTROL							
101-534.000-801.000	PROFESSIONAL SERVICES	4,000	4,000	3,603	4,353	6,650	
	FOOTNOTE AMOUNTS:					6,650	
	FROM CLERK						
101-534.000-818.000	CONTRACTUAL SERVICES	6,000	6,000			31,650	
	FOOTNOTE AMOUNTS:					31,650	
	FROM CLERK						
101-534.000-826.000	LEGAL FEES	500	700	920	1,000	2,000	
	FOOTNOTE AMOUNTS:					2,000	
	FROM CLERK						
101-534.000-826.200	MDEQ WEED PERMIT FEE	900	900	921	1,112	950	
	FOOTNOTE AMOUNTS:					950	
	FROM CLERK						
101-534.000-900.000	PRINTING PUBLISHING	500	500			500	
Totals for dept 534.000 - WL WEED CONTROL		11,900	12,100	5,444	6,465	41,750	
Dept 536.000 - WAMPLERS LAKE SEWER DISTRICT							
101-536.000-702.000	SALARIES & WAGES	3,500	3,500	2,660	3,212	3,500	
	FOOTNOTE AMOUNTS:					3,500	
	FROM TREASURER						
101-536.000-705.000	TREASURERS WAGES	2,000	2,000	1,597	1,929	2,000	
	FOOTNOTE AMOUNTS:					2,000	
	FROM TREASURER						
101-536.000-730.000	POSTAGE	500	500	464	561	675	
	FOOTNOTE AMOUNTS:					675	
	FROM TREASURER						
101-536.000-808.000	SUPPORT-COMPUTER PROGRAMS	300	320	815	984	300	
	FOOTNOTE AMOUNTS:					300	
	FROM TREASURER						
101-536.000-874.000	RETIREMENT-FICA	420	420	326	393	420	
	FOOTNOTE AMOUNTS:					420	
	FROM TREASURER						

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2024-25 REQUESTED BUDGET
APPROPRIATIONS							
Dept 536.000 - WAMPLERS LAKE SEWER DISTRICT							
101-536.000-874.100	RETIREMENT-PENSION TREAS WAGES	250	265	260	314	260	
	FOOTNOTE AMOUNTS:					260	
	FROM TREASURER						
Totals for dept 536.000 - WAMPLERS LAKE SEWER DISTRICT'		6,970	7,005	6,122	7,393	7,155	
Dept 537.000 - VINEYARD LAKE SEWER DISTRICT							
101-537.000-702.000	SALARIES & WAGES	3,500	3,500	2,659	3,212		
101-537.000-705.000	TREASURERS WAGES	2,000	2,000	1,597	1,929		
101-537.000-730.000	POSTAGE	700	700	716	865	700	
101-537.000-808.000	SUPPORT-COMPUTER PROGRAMS	300	320	315	380	320	
101-537.000-826.000	LEGAL FEES	3,600	3,600	2,254	2,723	3,600	
101-537.000-874.000	RETIREMENT-FICA	420	420	326	393	420	
101-537.000-874.100	RETIREMENT-PENSION TREAS WAGES	250	265	260	314	265	
101-537.000-900.000	PRINTING PUBLISHING		125	124	150	125	
101-537.000-958.000	MEMBERSHIPS & DUES	400	400	796	962	400	
Totals for dept 537.000 - VINEYARD LAKE SEWER DISTRICT'		11,170	11,330	9,047	10,928	5,830	
Dept 567.000 - CEMETERY							
101-567.000-703.000	SEXTON	4,800	4,800	3,832	4,628	4,800	
	FOOTNOTE AMOUNTS:					4,800	
	FROM CLERK						
101-567.000-775.000	REPAIR & MAINTENANCE SUPPLIES	2,000	2,000	575	695	2,000	
	FOOTNOTE AMOUNTS:					2,000	
	FROM CLERK						
101-567.000-810.000	SERVICES	1,700	1,700	1,402	1,693	1,800	
	FOOTNOTE AMOUNTS:					1,800	
	FROM CLERK						
101-567.000-816.000	SNOW REMOVAL	600	600	100	121	600	
	FOOTNOTE AMOUNTS:					600	
	FROM CLERK						
101-567.000-817.000	GROUNDS MAINTENANCE & MOWING	16,000	16,000	13,650	16,488	1,600	
	FOOTNOTE AMOUNTS:					1,600	
	FROM CLERK						
101-567.000-818.000	CONTRACTUAL OPENING & CLOSINGS	5,200	5,200	2,850	3,443	5,000	

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2024-25 REQUESTED BUDGET
APPROPRIATIONS							
Dept 567.000 - CEMETERY							
	FROM CLERK					5,000	
101-567.000-818.100	CEMETERY FOUNDATIONS	2,000	2,000	1,156	1,396	2,000	
	FROM CLERK					2,000	
101-567.000-874.000	RETIREMENT-FICA	370	370	293	354	400	
	FROM CLERK					400	
101-567.000-874.100	RETIREMENT-PENSION SEXTON	615	615	612	739	615	
	FROM CLERK					615	
101-567.000-900.000	PRINTING PUBLISHING	60	60			100	
	FROM CLERK					100	
101-567.000-921.000	ELECTRIC	400	400	321	353	400	
	FROM CLERK					400	
101-567.000-975.000	LAND/BLDGS AND IMPROVEMENTS	500	500			1,000	
	FROM CLERK					1,000	
Totals for dept 567.000 - CEMETERY		34,245	34,245	24,791	29,910	20,315	
Dept 570.000 - NORVELL LK AQUATIC WEED DIST.							
101-570.000-818.000	CONTRACTUAL SERVICES			8,860	10,702		
Totals for dept 570.000 - NORVELL LK AQUATIC WEED DIS'				8,860	10,702		
Dept 701.000 - PLANNING COMMISSION							
101-701.000-702.000	SALARIES & WAGES	4,620	4,620	2,750	3,322	4,620	
	FROM SUPERVISOR					4,620	
101-701.000-730.000	POSTAGE	100	100			100	
	FROM SUPERVISOR					100	
101-701.000-801.000	PERSONAL SERVICES		5,000	7,105	8,582	8,500	
	FROM SUPERVISOR - PLANNER					8,500	
101-701.000-810.000	SERVICES	15,000	15,000	4,520	5,460	15,000	
101-701.000-826.000	LEGAL FEES	4,000	4,000	1,196	1,445	4,000	

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2024-25 REQUESTED BUDGET
APPROPRIATIONS							
Dept 701.000 - PLANNING COMMISSION							
	FROM SUPERVISOR					4,000	
101-701.000-860.000	LODGING & MEALS	500	500			1,000	
	FROM SUPERVISOR					1,000	
101-701.000-860.100	MILEAGE/CAR ALLOTMENT	100	450	432	521	500	
	FROM SUPERVISOR					500	
101-701.000-874.000	RETIREMENT-FICA	355	355	210	254	355	
	FROM SUPERVISOR					355	
101-701.000-874.100	RETIREMENT-PENSION BOARD REP	60	70	66	80	70	
	FROM SUPERVISOR					70	
101-701.000-900.000	PRINTING PUBLISHING	500	500	109	131	500	
	FROM SUPERVISOR					500	
101-701.000-957.000	REGION II PLANNING COMMISSION	800	800	756	913	800	
	FROM SUPERVISOR					800	
101-701.000-958.000	MEMBERSHIPS & DUES		800	780	942	800	
101-701.000-960.000	EDUCATION & TRAINING	700	1,100	1,023	1,236	1,000	
	FROM SUPERVISOR					1,000	
Totals for dept 701.000 - PLANNING COMMISSION		26,735	33,295	18,947	22,886	37,245	
Dept 702.000 - BOARD OF APPEALS							
101-702.000-702.000	SALARIES & WAGES	1,100	1,100	825	997	1,100	
101-702.000-730.000	POSTAGE	100	100			100	
101-702.000-826.000	LEGAL FEES	2,000	2,000	115	139	2,000	
101-702.000-860.100	MILEAGE/CAR ALLOTMENT		160	159	191	100	
	FROM SUPERVISOR					100	
101-702.000-874.000	RETIREMENT-FICA	85	85	63	76	85	
101-702.000-874.100	RETIREMENT-PENSION	30	30			30	

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2024-25 REQUESTED BUDGET
APPROPRIATIONS							
Dept 702.000 - BOARD OF APPEALS							
101-702.000-900.000	PRINTING PUBLISHING	300	300	161	195	300	
101-702.000-960.000	EDUCATION & TRAINING	300	300	225	272	300	
Totals for dept 702.000 - BOARD OF APPEALS		3,915	4,075	1,548	1,870	4,015	
Dept 704.000 - ZONING ENFORCEMENT							
101-704.000-702.000	SALARIES & WAGES	14,040	14,040	8,205	9,910	13,000	
	FOOTNOTE AMOUNTS:					13,000	
	FROM SUPERVISOR - \$25 PER HOUR X 10 HOURS PER WEEK, 52 WEEKS						
101-704.000-711.000	ZONING ADMINISTRATOR FROM SUPERVISOR	3,750	3,750	640	773		
101-704.000-728.000	OFFICE SUPPLIES	100	100	277	334	300	
	FOOTNOTE AMOUNTS:					300	
	FROM SUPERVISOR						
101-704.000-730.000	POSTAGE	50	50			50	
	FOOTNOTE AMOUNTS:					50	
	FROM SUPERVISOR						
101-704.000-826.000	LEGAL FEES	7,000	7,000	782	945	5,000	
	FOOTNOTE AMOUNTS:					5,000	
	FROM SUPERVISOR						
101-704.000-853.000	TELEPHONE & INTERNET					360	
	FOOTNOTE AMOUNTS:					360	
	FROM SUPERVISOR - CELL PHONE						
101-704.000-860.000	LODGING & MEALS	350	350			350	
	FOOTNOTE AMOUNTS:					350	
	FROM SUPERVISOR						
101-704.000-860.100	MILEAGE/CAR ALLOTMENT	2,000	2,000	1,434	1,732	1,500	
	FOOTNOTE AMOUNTS:					1,500	
	FROM SUPERVISOR						
101-704.000-874.000	RETIREMENT-FICA	1,370	1,370	628	758	1,370	
	FOOTNOTE AMOUNTS:					1,370	
	FROM SUPERVISOR						
101-704.000-874.100	RETIREMENT-PENSION	660	660			660	
	FOOTNOTE AMOUNTS:					660	
	FROM SUPERVISOR						
101-704.000-960.000	EDUCATION & TRAINING	1,000	1,000			1,500	
	FOOTNOTE AMOUNTS:					1,500	
	FROM SUPERVISOR - TRAINING FOR NEW EMPLOYEE						

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2024-25 REQUESTED BUDGET
APPROPRIATIONS							
Dept 704.000 - ZONING ENFORCEMENT							
101-704.000-978.000	COMPUTER SOFTWARE & EQUIPMENT	500	500			1,000	
	FOOTNOTE AMOUNTS:					1,000	
	FROM SUPERVISOR						
Totals for dept 704.000 - ZONING ENFORCEMENT		30,820	30,820	11,966	14,452	25,090	
Dept 751.000 - PARKS & RECREATION							
101-751.000-775.000	REPAIR & MAINTENANCE SUPPLIES	1,000	1,000	348	421	1,000	
101-751.000-810.000	SERVICES	2,000	2,000	2,615	3,158	3,000	
	FOOTNOTE AMOUNTS:					3,000	
	FROM SUPERVISOR						
101-751.000-812.000	RECREATIONAL DEVELOPMENT	3,000	3,000	500	604	3,000	
101-751.000-817.000	GROUNDS MAINTENANCE & MOWING	7,600	7,600	6,715	8,111	7,600	
101-751.000-921.000	ELECTRIC	400	400	673	737	700	
	FOOTNOTE AMOUNTS:					700	
	FROM SUPERVISOR						
101-751.000-975.000	LAND/BLDGS AND IMPROVEMENTS	15,000	15,000	7,246	8,753	5,000	
	FOOTNOTE AMOUNTS:					5,000	
	FROM SUPERVISOR						
101-751.000-984.000	EQUIPMENT		6,000	6,000	7,248	6,000	
Totals for dept 751.000 - PARKS & RECREATION		29,000	35,000	24,097	29,032	26,300	
Dept 890.000 - CONTINGENCY							
101-890.000-890.000	CONTINGENCY RESERVES	39,800	39,800			39,800	
Totals for dept 890.000 - CONTINGENCY		39,800	39,800			39,800	
TOTAL APPROPRIATIONS		683,501	707,650	934,248	1,126,485	747,472	
NET OF REVENUES/APPROPRIATIONS - FUND 101		(87,121)	(52,770)	(58,619)	(68,797)	96,024	
BEGINNING FUND BALANCE		1,433,995	1,433,995	1,433,995	1,433,995	1,365,198	1,365,198
ENDING FUND BALANCE		1,346,874	1,381,225	1,375,376	1,365,198	1,461,222	1,365,198

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2024-25 REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 000.000 - UTILITARIAN							
203-000.000-457.000	WAMPLER HGTS RD IMPROVEMENTS	121,200	121,200			121,200	
Totals for dept 000.000 - UTILITARIAN		<u>121,200</u>	<u>121,200</u>			<u>121,200</u>	
TOTAL ESTIMATED REVENUES		<u>121,200</u>	<u>121,200</u>			<u>121,200</u>	
NET OF REVENUES/APPROPRIATIONS - FUND 203		<u>121,200</u>	<u>121,200</u>			<u>121,200</u>	
BEGINNING FUND BALANCE		(93,018)	(93,018)	(93,018)	(93,018)	(93,018)	(93,018)
ENDING FUND BALANCE		28,182	28,182	(93,018)	(93,018)	28,182	(93,018)

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2024-25 REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 000.000 - UTILITARIAN							
206-000.000-402.000	PROPERTY TAXES	121,000	174,000	174,849	211,204	174,000	
Totals for dept 000.000 - UTILITARIAN		<u>121,000</u>	<u>174,000</u>	<u>174,849</u>	<u>211,204</u>	<u>174,000</u>	
TOTAL ESTIMATED REVENUES		<u>121,000</u>	<u>174,000</u>	<u>174,849</u>	<u>211,204</u>	<u>174,000</u>	

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2024-25 REQUESTED BUDGET
APPROPRIATIONS							
Dept 336.100 - CAMBRIDGE TOWNSHIP							
206-336.100-818.000	CONTRACTUAL SERVICES	80,448	80,448	69,850	84,373	87,600	
	FOOTNOTE AMOUNTS:					87,600	
	FROM SUPERVISOR - REFLECTS NEW CONTRACT						
	Totals for dept 336.100 - CAMBRIDGE TOWNSHIP	80,448	80,448	69,850	84,373	87,600	
Dept 336.200 - NAPOLEON TOWNSHIP							
206-336.200-818.000	CONTRACTUAL SERVICES	67,760	67,760	56,250	67,945	70,500	
	FOOTNOTE AMOUNTS:					70,500	
	FROM SUPERVISOR - REFLECTS A 4% INCREASE						
	Totals for dept 336.200 - NAPOLEON TOWNSHIP	67,760	67,760	56,250	67,945	70,500	
TOTAL APPROPRIATIONS		148,208	148,208	126,100	152,318	158,100	
NET OF REVENUES/APPROPRIATIONS - FUND 206		(27,208)	25,792	48,749	58,886	15,900	
	BEGINNING FUND BALANCE	(16,136)	(16,136)	(16,136)	(16,136)	42,750	42,750
	ENDING FUND BALANCE	(43,344)	9,656	32,613	42,750	58,650	42,750

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2024-25 REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 000.000 - UTILITARIAN							
219-000.000-456.200	HILL & LAKE STREETLIGHT ASSESSMENT	1,222	1,222			1,222	
Totals for dept 000.000 - UTILITARIAN		<u>1,222</u>	<u>1,222</u>			<u>1,222</u>	
TOTAL ESTIMATED REVENUES		<u>1,222</u>	<u>1,222</u>			<u>1,222</u>	
NET OF REVENUES/APPROPRIATIONS - FUND 219		<u>1,222</u>	<u>1,222</u>			<u>1,222</u>	
BEGINNING FUND BALANCE		5,966	5,966	5,966	5,966	5,966	5,966
ENDING FUND BALANCE		7,188	7,188	5,966	5,966	7,188	5,966

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2024-25 REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 000.000 - UTILITARIAN							
220-000.000-457.100	MUD LAKE WEED CONTROL	5,882	5,882			5,882	
Totals for dept 000.000 - UTILITARIAN		<u>5,882</u>	<u>5,882</u>			<u>5,882</u>	
TOTAL ESTIMATED REVENUES		<u>5,882</u>	<u>5,882</u>			<u>5,882</u>	

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2024-25 REQUESTED BUDGET
APPROPRIATIONS							
Dept 220.000 - MUD LAKE WEED CONTROL							
220-220.000-826.000	LEGAL FEES	1,311	1,311			1,311	
220-220.000-826.200	MDEQ WEED PERMIT FEE	875	875			875	
220-220.000-900.000	PRINTING PUBLISHING	1,181	1,181			1,181	
Totals for dept 220.000 - MUD LAKE WEED CONTROL		<u>3,367</u>	<u>3,367</u>			<u>3,367</u>	
TOTAL APPROPRIATIONS		<u>3,367</u>	<u>3,367</u>			<u>3,367</u>	
NET OF REVENUES/APPROPRIATIONS - FUND 220		<u>2,515</u>	<u>2,515</u>			<u>2,515</u>	
BEGINNING FUND BALANCE		5,537	5,537	5,537	5,537	5,537	5,537
ENDING FUND BALANCE		8,052	8,052	5,537	5,537	8,052	5,537

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2024-25 REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 000.000 - UTILITARIAN							
222-000.000-456.210	MOBILE HOME PARK STREETLIGHTS	848	848			848	
Totals for dept 000.000 - UTILITARIAN		848	848			848	
TOTAL ESTIMATED REVENUES		848	848			848	
NET OF REVENUES/APPROPRIATIONS - FUND 222		848	848			848	
BEGINNING FUND BALANCE		4,527	4,527	4,527	4,527	4,527	4,527
ENDING FUND BALANCE		5,375	5,375	4,527	4,527	5,375	4,527

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2024-25 REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 000.000 - UTILITARIAN							
223-000.000-456.300	NORVELL STREETLIGHTS ASSESSMENT	2,189	2,189			2,189	
Totals for dept 000.000 - UTILITARIAN		<u>2,189</u>	<u>2,189</u>			<u>2,189</u>	
TOTAL ESTIMATED REVENUES		<u>2,189</u>	<u>2,189</u>			<u>2,189</u>	
NET OF REVENUES/APPROPRIATIONS - FUND 223		<u>2,189</u>	<u>2,189</u>			<u>2,189</u>	
BEGINNING FUND BALANCE		13,169	13,169	13,169	13,169	13,169	13,169
ENDING FUND BALANCE		15,358	15,358	13,169	13,169	15,358	13,169

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2024-25 REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 000.000 - UTILITARIAN							
224-000.000-456.100	WAMP LK STREET LIGHTS ASSESSMENT	9,217	9,217			9,217	
Totals for dept 000.000 - UTILITARIAN		<u>9,217</u>	<u>9,217</u>			<u>9,217</u>	
TOTAL ESTIMATED REVENUES		<u>9,217</u>	<u>9,217</u>			<u>9,217</u>	
NET OF REVENUES/APPROPRIATIONS - FUND 224		<u>9,217</u>	<u>9,217</u>			<u>9,217</u>	
BEGINNING FUND BALANCE		36,316	36,316	36,316	36,316	36,316	36,316
ENDING FUND BALANCE		45,533	45,533	36,316	36,316	45,533	36,316

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2024-25 REQUESTED BUDGET
APPROPRIATIONS							
Dept 534.000 - WL WEED CONTROL							
225-534.000-801.000	PROFESSIONAL SERVICES	4,387	4,387			4,387	
225-534.000-818.000	CONTRACTUAL SERVICES	2,817	2,817			2,817	
Totals for dept 534.000 - WL WEED CONTROL		7,204	7,204			7,204	
TOTAL APPROPRIATIONS		7,204	7,204			7,204	
NET OF REVENUES/APPROPRIATIONS - FUND 225		(7,204)	(7,204)			(7,204)	
BEGINNING FUND BALANCE		67,864	67,864	67,864	67,864	67,864	67,864
ENDING FUND BALANCE		60,660	60,660	67,864	67,864	60,660	67,864

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2024-25 REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 000.000 - UTILITARIAN							
249-000.000-478.000	BUILDING	19,308	19,308	14,755	17,823	19,308	
249-000.000-479.000	ELECTRICAL	12,302	12,302	11,165	13,486	12,302	
249-000.000-480.000	PLUMBING	4,038	4,038	3,925	4,741	4,038	
249-000.000-481.000	MECHANICAL	9,460	9,460	7,165	8,655	9,460	
249-000.000-482.000	ZONING COMPLIANCE PERMITS	390	390	845	1,021	1,000	
	FOOTNOTE AMOUNTS:					1,000	
	FFOM SUPERVISOR						
249-000.000-664.100	INTEREST & PENALTIES			86	104		
Totals for dept 000.000 - UTILITARIAN		45,498	45,498	37,941	45,830	46,108	
TOTAL ESTIMATED REVENUES		45,498	45,498	37,941	45,830	46,108	

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2024-25 REQUESTED BUDGET
APPROPRIATIONS							
Dept 371.000 - INSPECTIONS							
249-371.000-708.100	OFFICE ADMINISTRATOR	9,360	9,360	4,514	5,453	6,600	
	FOOTNOTE AMOUNTS:					6,600	
	FROM SUPERVISOR - REDUCED DUE TO PARTIAL BILLING TO OFFICE MANAGER						
249-371.000-710.000	PERMIT ADMINISTRATOR	6,500	6,500	5,139	6,207	6,500	
	FOOTNOTE AMOUNTS:					6,500	
	FROM SUPERVISOR						
249-371.000-808.000	SUPPORT-COMPUTER PROGRAMS	1,300	1,300			1,300	
	FOOTNOTE AMOUNTS:					1,300	
	FROM SUPERVISOR						
249-371.000-874.000	RETIREMENT-FICA	1,215	1,215	739	892	1,215	
	FOOTNOTE AMOUNTS:					1,215	
	FROM SUPERVISOR						
	Totals for dept 371.000 - INSPECTIONS	18,375	18,375	10,392	12,552	15,615	
Dept 372.000 - BUILDING INSPECTOR							
249-372.000-702.000	SALARIES & WAGES	1,200	1,200	900	1,087	1,200	
249-372.000-702.500	INSPECTION SERVICES	14,000	14,000	13,180	15,920	14,000	
249-372.000-874.000	RETIREMENT-FICA	92	92	69	83	92	
	Totals for dept 372.000 - BUILDING INSPECTOR	15,292	15,292	14,149	17,090	15,292	
Dept 373.000 - ELECTRICAL INSPECTIONS							
249-373.000-702.500	INSPECTION SERVICES	8,000	8,000	8,580	10,364	9,000	
	FOOTNOTE AMOUNTS:					9,000	
	FROM SUPERVISOR						
	Totals for dept 373.000 - ELECTRICAL INSPECTIONS	8,000	8,000	8,580	10,364	9,000	
Dept 374.000 - PLUMBING INSPECTIONS							
249-374.000-702.500	INSPECTION SERVICES	4,000	4,000	2,925	3,533	3,500	
	FOOTNOTE AMOUNTS:					3,500	
	FROM SUPERVISOR						
	Totals for dept 374.000 - PLUMBING INSPECTIONS	4,000	4,000	2,925	3,533	3,500	
Dept 375.000 - MECHANICAL INSPECTOR							
249-375.000-702.500	INSPECTION SERVICES	4,000	4,000	4,225	5,103	4,500	
	FOOTNOTE AMOUNTS:					4,500	
	FROM SUPERVISOR						
	Totals for dept 375.000 - MECHANICAL INSPECTOR	4,000	4,000	4,225	5,103	4,500	
TOTAL APPROPRIATIONS							
		49,667	49,667	40,271	48,642	47,907	
NET OF REVENUES/APPROPRIATIONS - FUND 249							
		(4,169)	(4,169)	(2,330)	(2,812)	(1,799)	

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2024-25 REQUESTED BUDGET
	BEGINNING FUND BALANCE	39,976	39,976	39,976	39,976	37,164	37,164
	ENDING FUND BALANCE	35,807	35,807	37,646	37,164	35,365	37,164

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2024-25 REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 000.000 - UTILITARIAN							
445-000.000-664.000	INTEREST	18	18	22	27	18	
Totals for dept 000.000 - UTILITARIAN		<u>18</u>	<u>18</u>	<u>22</u>	<u>27</u>	<u>18</u>	
TOTAL ESTIMATED REVENUES		18	18	22	27	18	

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2024-25 REQUESTED BUDGET
APPROPRIATIONS							
Dept 000.000 - UTILITARIAN							
445-000.000-975.300		2,000	2,000			2,000	
Totals for dept 000.000 - UTILITARIAN		2,000	2,000			2,000	
Dept 901.000 - CAPITAL OUTLAY							
445-901.000-975.300	300 MILL BLDG		62,000	426,085	514,677	62,000	
Totals for dept 901.000 - CAPITAL OUTLAY			62,000	426,085	514,677	62,000	
TOTAL APPROPRIATIONS		2,000	64,000	426,085	514,677	64,000	
NET OF REVENUES/APPROPRIATIONS - FUND 445		(1,982)	(63,982)	(426,063)	(514,650)	(63,982)	
BEGINNING FUND BALANCE		1,807	1,807	1,807	1,807	(512,843)	(512,843)
ENDING FUND BALANCE		(175)	(62,175)	(424,256)	(512,843)	(576,825)	(512,843)

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2024-25 REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 000.000 - UTILITARIAN							
490-000.000-664.000	INTEREST	84	84	114	138	84	
Totals for dept 000.000 - UTILITARIAN		<u>84</u>	<u>84</u>	<u>114</u>	<u>138</u>	<u>84</u>	
TOTAL ESTIMATED REVENUES		<u>84</u>	<u>84</u>	<u>114</u>	<u>138</u>	<u>84</u>	
NET OF REVENUES/APPROPRIATIONS - FUND 490		<u>84</u>	<u>84</u>	<u>114</u>	<u>138</u>	<u>84</u>	
BEGINNING FUND BALANCE						138	138
ENDING FUND BALANCE		84	84	114	138	222	138

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2024-25 REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 000.000 - UTILITARIAN							
597-000.000-602.000	DLQT O & M FROM TAX			9,950	12,019	10,000	
	FROM TREASURER					10,000	
	FOOTNOTE AMOUNTS:						
597-000.000-618.000	BILLED ADMIN/SVC FEE VLS			4,901	5,862	2,600	
	FROM TREASURER					2,600	
	FOOTNOTE AMOUNTS:						
597-000.000-629.000	BILLED LEONI TREATMENT			22,275	26,906	11,200	
	FROM TREASURER					11,200	
	FOOTNOTE AMOUNTS:						
597-000.000-631.100	BILLED COLUMBIA TWP O M & R			27,161	32,432	68,500	
	FROM TREASURER					68,500	
	FOOTNOTE AMOUNTS:						
597-000.000-631.200	BILLED CONTRACT SVC. O M & R					30,000	
	FROM TREASURER					30,000	
	FOOTNOTE AMOUNTS:						
597-000.000-631.300	BILLED NORVELL TWP R&R			14,576	17,404	24,000	
	FROM TREASURER					24,000	
	FOOTNOTE AMOUNTS:						
597-000.000-664.100	INTEREST & PENALTIES			1,503	1,815	1,500	
	FROM TREASURER					1,500	
	FOOTNOTE AMOUNTS:						
597-000.000-675.000	BILLED CAPITAL REVENUE			12,935	15,446	21,000	
	FROM TREASURER					21,000	
	FOOTNOTE AMOUNTS:						
Totals for dept 000.000 - UTILITARIAN				93,301	111,884	168,800	
TOTAL ESTIMATED REVENUES				93,301	111,884	168,800	

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2024-25 REQUESTED BUDGET
APPROPRIATIONS							
Dept 000.000 - UTILITARIAN							
597-000.000-853.500	EMERGENCY CALL CENTER			680	821		
Totals for dept 000.000 - UTILITARIAN				680	821		
TOTAL APPROPRIATIONS				680	821		
NET OF REVENUES/APPROPRIATIONS - FUND 597				92,621	111,063	168,800	
BEGINNING FUND BALANCE						111,063	111,063
ENDING FUND BALANCE				92,621	111,063	279,863	111,063

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2024-25 REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 000.000 - UTILITARIAN							
703-000.000-541.000	QUALIFIED FOREST			313	378		
703-000.000-664.000	INTEREST	2,000	2,000	2,496	3,015	2,000	
703-000.000-687.000	REFUNDS & REBATES			1,048	1,266		
Totals for dept 000.000 - UTILITARIAN		<u>2,000</u>	<u>2,000</u>	<u>3,857</u>	<u>4,659</u>	<u>2,000</u>	
TOTAL ESTIMATED REVENUES		<u>2,000</u>	<u>2,000</u>	<u>3,857</u>	<u>4,659</u>	<u>2,000</u>	
NET OF REVENUES/APPROPRIATIONS - FUND 703		<u>2,000</u>	<u>2,000</u>	<u>3,857</u>	<u>4,659</u>	<u>2,000</u>	
BEGINNING FUND BALANCE						4,659	4,659
ENDING FUND BALANCE		2,000	2,000	3,857	4,659	6,659	4,659

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2024-25 REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 000.000 - UTILITARIAN							
706-000.000-664.000	INTEREST	87	87	59	71	87	
Totals for dept 000.000 - UTILITARIAN		<u>87</u>	<u>87</u>	<u>59</u>	<u>71</u>	<u>87</u>	
TOTAL ESTIMATED REVENUES		87	87	59	71	87	

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2024-25 REQUESTED BUDGET
APPROPRIATIONS							
Dept 000.000 - UTILITARIAN							
706-000.000-809.000	BANK FEES AND SERVICE CHARGES			141	170		
Totals for dept 000.000 - UTILITARIAN				141	170		
TOTAL APPROPRIATIONS				141	170		
NET OF REVENUES/APPROPRIATIONS - FUND 706		87	87	(82)	(99)	87	
BEGINNING FUND BALANCE						(99)	(99)
ENDING FUND BALANCE		87	87	(82)	(99)	(12)	(99)

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2024-25 REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 000.000 - UTILITARIAN							
707-000.000-664.000	INTEREST	350	350	301	364	350	
Totals for dept 000.000 - UTILITARIAN		<u>350</u>	<u>350</u>	<u>301</u>	<u>364</u>	<u>350</u>	
TOTAL ESTIMATED REVENUES		<u>350</u>	<u>350</u>	<u>301</u>	<u>364</u>	<u>350</u>	
NET OF REVENUES/APPROPRIATIONS - FUND 707		<u>350</u>	<u>350</u>	<u>301</u>	<u>364</u>	<u>350</u>	
BEGINNING FUND BALANCE						364	364
ENDING FUND BALANCE		350	350	301	364	714	364

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2024-25 REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 000.000 - UTILITARIAN							
708-000.000-664.000	INTEREST	27	27			27	
Totals for dept 000.000 - UTILITARIAN		<u>27</u>	<u>27</u>			<u>27</u>	
TOTAL ESTIMATED REVENUES		<u>27</u>	<u>27</u>			<u>27</u>	
NET OF REVENUES/APPROPRIATIONS - FUND 708		<u>27</u>	<u>27</u>			<u>27</u>	
BEGINNING FUND BALANCE							
ENDING FUND BALANCE		27	27			27	

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2024-25 REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 000.000 - UTILITARIAN							
750-000.000-664.000	INTEREST	5	5			5	
750-000.000-664.100	INTEREST & PENALTIES			9	11		
Totals for dept 000.000 - UTILITARIAN		5	5	9	11	5	
TOTAL ESTIMATED REVENUES		5	5	9	11	5	
NET OF REVENUES/APPROPRIATIONS - FUND 750		5	5	9	11	5	
BEGINNING FUND BALANCE		5	5	5	5	16	16
ENDING FUND BALANCE		10	10	14	16	21	16

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2024-25 REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 000.000 - UTILITARIAN							
843-000.000-458.000	MUD LAKE WEED CONTROL	5,000	5,000	7,950	9,603	5,000	
843-000.000-664.100	INTEREST & PENALTIES			6	7		
Totals for dept 000.000 - UTILITARIAN		5,000	5,000	7,956	9,610	5,000	
TOTAL ESTIMATED REVENUES		5,000	5,000	7,956	9,610	5,000	

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2024-25 REQUESTED BUDGET
APPROPRIATIONS							
Dept 220.000 - MUD LAKE WEED CONTROL							
843-220.000-818.000	CONTRACTUAL SERVICES		2,100	2,055	2,483	2,100	
Totals for dept 220.000 - MUD LAKE WEED CONTROL			2,100	2,055	2,483	2,100	
TOTAL APPROPRIATIONS							
NET OF REVENUES/APPROPRIATIONS - FUND 843		5,000	2,900	5,901	7,127	2,900	
BEGINNING FUND BALANCE		4,295	4,295	4,295	4,295	11,422	11,422
ENDING FUND BALANCE		9,295	7,195	10,196	11,422	14,322	11,422
ESTIMATED REVENUES - ALL FUNDS							
APPROPRIATIONS - ALL FUNDS		911,007	1,022,507	1,194,038	1,441,486	1,380,533	
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		893,947	982,196	1,529,580	1,845,596	1,030,150	
		17,060	40,311	(335,542)	(404,110)	350,383	
BEGINNING FUND BALANCE - ALL FUNDS							
ENDING FUND BALANCE - ALL FUNDS		1,504,304	1,504,304	1,504,304	1,504,304	1,100,194	1,100,194
		1,521,364	1,544,615	1,168,762	1,100,194	1,450,577	1,100,194