



## Agenda

### Norvell Township Board of Trustees Meeting

Wednesday, May 8, 2024, 6:00 pm

1. Call to Order
2. Pledge of Allegiance
3. Additions to Agenda
4. Approval of Agenda (Action)
5. Public Comment – Limit to 3 minutes
6. Approval of Minutes for April 10, 2024, Regular Meeting, May 1, 2024, Special Meeting
7. Consent Agenda: Reports from; Clerk, Treasurer, Building Department, Fire Departments, Assessor, Planning Commission (Action)
8. Other Reports
  - a. County Commissioner’s Report
  - b. Sheriff’s Report
  - c. Construction Report
9. Pay Bills (Action)
10. Unfinished Business:
  - a. Interview for Zoning Administrator (Discussion)
    - i. Bryan Powers, Applicant
    - ii. Dan Goerke, Applicant
    - iii. Jay Truchan - Applicant
  - b. 2024/2025 Budget (Discussion)
11. New Business:
  - a. Hiring of Zoning Administrator (Discussion/Action)
  - b. Purchase of Cell phone and approval of 2<sup>nd</sup> line with Verizon (Discussion/Action)
  - c. Purchase of Computers for Zoning Administrator (Discussion/Action)
  - d. Update of Municipal Civil Infraction Ordinance Policies and Procedures (Discussion/Action)
  - e. Approval of Training for Zoning Administrator (Discussion/Action)
  - f. Resolution 2024-03 - Right of 1<sup>st</sup> Refusal (Action)
  - g. Proposals for 300 Mill Parking Lot (Discussion/Action)
  - h. Proposals for Low Voltage Wiring for 300 Mill (Discussion/Action)
  - i. Proposals for Security Cameras for 300 Mill (Discussion/Action)
  - j. Budget Amendments (Action)
12. Public/Board Comment – Limit to 3 minutes
13. 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

**NORVELL TOWNSHIP**  
**106 E. Commercial St., P.O. Box 188**  
**Norvell, Michigan 49263**  
**(517)-536-4370**  
**Fax (517)-536-0110**

**Regular Meeting-April 10, 2024**

**Present:**

William Sutherland, Supervisor, Jeff Oswalt, Clerk, Deserre Sauers, Treasurer, Andrew Haystead, Trustee, Paul Francis, Trustee, Norvell Township, Jackson County

The Regular Meeting of the Norvell Township Board was called to order by Supervisor Bill Sutherland at 6:00 p.m. followed by the Pledge of Allegiance.

**APPROVAL OF AGENDA**

Supervisor Sutherland removed Item 11e, JK Services O&M Agreement for VLS from the agenda and added Item 11g, New Cleaning Service. *A motion was made by Treasurer Sauers, seconded by Trustee Haystead to approve the agenda as amended. Motion carried.*

**PUBLIC COMMENT**

Cierra Sowle, Jackson County Clerk – spoke to the board regarding her job responsibilities.  
A Member of the Public – commented on perceived ethics policy violations/issues.

**APPROVAL OF MINUTES**

*A motion was made by Supervisor Sutherland, seconded by Treasurer Sauers to approve the minutes of the March 13, 2024 Regular meeting and the March 27, 2024 Special Meeting, as presented. Motion carried.*

**CONSENT AGENDA**

*A motion was made by Supervisor Sutherland, seconded by Treasurer Sauers to approve the Consent Agenda, as presented. Motion carried.*

**COUNTY COMMISSIONER REPORT**

County Commissioner Duckham reported on issues at the county level.

**SHERIFF'S DEPARTMENT REPORT**

Deputy Sheriff Truchon reported to the board on the issues he handled during March of 2024 in Norvell Township, and mentioned the assistance from Camp Liberty members and others in assisting the military widow in cleaning up her property and avoiding issues with the townships blight ordinance.

**CONSTRUCTION REPORT**

Supervisor Sutherland informed the board of the status of the remodel at 300 Mill, stating the outside doors are installed, an RFP has gone out for the parking lot, remaining drywall and trim work will be done, communication wiring to be done with costs from contingency fund, and a larger septic tank replacing the old damaged one at no additional cost. He also reported checking with both Jackson County and the State regarding 106 E. Commercial and whether it is listed as a historical building. So far there have been no records found to designate 106 E. Commercial as a historical building.

**PAYMENT OF BILLS**

*A motion was made by Supervisor Sutherland, seconded by Trustee Haystead to approve the following bills: Unpaid bills, \$17,434.15, Paid bills, \$166,197.37. Payroll, \$13,205.16. Motion carried on a roll call vote as follows: Ayes-Sutherland, Sauers, Oswald, Haystead and Francis. Nays: None.*

**OLD BUSINESS**

**Correction to ZTA 24-01**

Supervisor Sutherland spoke to this issue, explaining Zoning Ordinance ZTA-24-01 was incorrectly titled when approved at the February 14, 2024 township board meeting. He is bringing the Ordinance back for re-approval with the correct title. *A motion was made by Treasurer Sauers, seconded by Trustee Haystead to approve the corrected zoning ordinance ZTA-24-01 as presented. Motion carried,*

**Ahrens Park – Napoleon Baseball**

Supervisor Sutherland explained this issue had come before the board at the March 13, 2024 meeting. A revised agreement has been written by township attorney, signed by Napoleon Baseball, and recommends approval contingent upon submission of proof of insurance. *A motion was made by Supervisor Sutherland, seconded by Clerk Oswald to approve the agreement with Napoleon Baseball for use of Ahrens Park, contingent upon submission of proof of insurance. Motion carried.*

**NEW BUSINESS**

**Ahrens Park – Great Lakes Renegades Baseball**

Supervisor Sutherland introduced Brent Jarchow, Vice President and Field Manager of Great Lakes Renegades, who spoke to the board regarding his organization and their desire to use Ahrens Park whenever the baseball fields are available. The proposed agreement with Great Lakes Renegades has been signed and all of the required documentation received. The board now needs to vote on allowing usage at Ahrens Park for the Great lakes Renegades Baseball Team. After approval, Supervisor Sutherland will hold a meeting with Napoleon Baseball, Great Lakes Renegades Baseball, and Trakside Baseball to work out details of how the work of maintaining the baseball fields will be provided. *A motion was made by Supervisor Sutherland, seconded by Treasurer Sauers to approve the agreement with Great Lakes Renegades Baseball for usage of Ahrens Park. Motion carried.*

**Perry's Pinnacle Lawn Care Contract Renewal**

Supervisor Sutherland is requesting the board approve renewing the contract for mowing/lawn care services for the township, with the only change from last year's contract being an additional cost of \$45.00 per mowing for Ahrens Park, all other costs to be the same as last year contract. *A motion was made by Clerk Oswald, seconded by Trustee Haystead to approve the renewal contract with Perry's Pinnacle Lawn Care for the 2024-25 season. Motion carried on a roll call vote as follows: Ayes-Sutherland, Sauers, Oswald, Haystead and Francis. Nays: None.*

**UIS-SCADA Contract for Vineyard Lake Sewer**

Supervisor Sutherland presented a contract with UIS-SCADA for software that monitors the lift station and collects sewer information required by EGLE. This software is already installed, but now that the township is in charge of the Vineyard Lake Sewer System and lift station, it is

necessary to have our own contract with UIS-SCADA. A one-time cost for start-up and training will be \$3,287.00 as well as an annual fee of \$1,198.00. *A motion was made by Supervisor Sutherland, seconded by Treasurer Sauers to approve the contract for the set-up and ongoing subscription for UIS SCADA at a total cost of \$4,485.00 as a one-time fee and the additional years annual fee of \$1,198.00. Motion carried on a roll call vote as follows: Ayes-Sutherland, Sauers, Oswalt, Haystead and Francis. Nays: None.*

**Conditional Use Permit for 13150 Wamplers Lake Rd.-Commercial Boat Storage**

Supervisor Sutherland addressed the issue of the request for a Conditional Use Permit for 13150 Wamplers Lake Road for Commercial Boat Storage. He reminded the board that they had just recently approved a zoning ordinance (ZTA-24-01) to allow boat storage yards within the Township, as a conditional use. He further stated the Planning Commission has recommended approval of this permit with several conditions. Board discussion followed, with several board members expressing their concerns as to whether the owner/manager of this site would in fact adhere to those conditions if this permit was approved, The owner of the property and the company operator were in attendance, and assured the board they would do so. It was agreed that one of the conditions of approval be the requirement that the conditions be met by August 1, 2024. There was further board discussion, with a wording change in condition 1., changing the wording from “when available” to “as required”. *A motion was made by Supervisor Sutherland, seconded by Clerk Oswalt to approve the Conditional Use Permit for 13150 Wamplers Lake Road for Commercial Board Storage, with the following conditions:*

- 1. All boats or other items stored on the property shall be operating and functional. NO inoperable, dismantled, and /or partially dismantled boats, motor homes, travel trailers, watercraft, boat lifts or trailers shall be stored on the premises. Items stored on the site must be currently registered with the State of Michigan, as required.*
  - 2. The applicant shall repair or replace the fence where needed so that it is a minimum of 6 feet in height and opaque between the boat storage and a roadway, an adjacent property with a residential use, or an adjacent property zoned for residential uses. Mesh fencing may be used.*
  - 3. The areas outside of the fencing and/or in front of the existing building on the site shall not be used as part of the boat storage use.*
  - 4. The project shall comply with all requirements of section 6.7 item DD Outdoor Commercial Motor Home, Travel Trailer and Boat Storage. This includes but is not limited to, the activities associated with the storage use shall be conducted within the fenced in area, all items delivered to the site shall be dropped off to an area within the fenced in area, no on-site mechanical repairs shall be permitted on site, items stored on the site shall not be occupied, no storage of hazardous, toxic, or explosive materials shall be permitted, lighting shall meet the requirements of the code, the fencing and site shall be maintained appropriately.*
- The above-named conditions shall be met by August 1, 2024.*

*Motion carried on a roll call vote as follows: Ayes-Sutherland, Sauers, Oswalt, Haystead and Francis. Nays: None.*

**Cellphone for Supervisor**

Supervisor Sutherland is requesting the board approve a cell phone for the Supervisor's office to allow the public's accessibility to his office during off office hours. He asked for pricing from Verizon AT&T, Comcast, & T-Mobile. He only received responses from Verizon and AT&T, with Verizon was the best offer and coverage. Discussion followed. *A motion was made by Treasurer Sauers, seconded by Trustee Haystead to approve the purchase of a cell phone and service plan as presented from Verizon at a cost to not exceed \$300.00. Motion carried on a roll call vote as follows: Ayes-Sutherland, Sauers, Oswalt, Haystead and Francis. Nays: None.*

**New Cleaning Service**

Supervisor Sutherland informed the board that the township's cleaning service had resigned, and he has been searching for a new company. He has found it difficult to find a company that provides this service at a reasonable cost. He has interviewed a company called Chorze Cleaning and shown them around 106 E. Commercial (the current township office) and 300 Mill Road (the future township office). The company is insured, their references were checked, and they received good reviews. The company is willing to clean the township offices at a rate of \$40.00 per hour, with a 3-hour minimum. *A motion was made by Supervisor Sutherland, seconded by Treasurer Sauers to approve hiring Chorze Cleaning on a bi-weekly basis, at \$40.00 per hour with a 3-hour minimum, supplying all their own cleaning equipment and supplies. Motion carried on a roll call vote as follows: Ayes-Sutherland, Sauers, Oswalt, Haystead and Francis. Nays: None.*

**PUBLIC/BOARD COMMENT**

A Member of the Public – commented again on perceived policy and ethics violation issues.  
Sylvia Kay, Norvell resident – commented negatively on the Lawrence Road regravelling project.  
Several Lawrence Road residents commented negatively on the Lawrence Road regravelling project.

Treasurer Sauers expressed concern over the Lawrence Road regravelling project issue  
Clerk Oswalt mentioned JDOT doesn't inform the township of when a project will begin.  
Supervisor Sutherland stated he has been in contact with JDOT regarding the Lawrence Road regravelling project issue.

**ADJOURNMENT**

*A motion was made by Supervisor Sutherland, seconded by Trustee Haystead to adjourn the meeting at 7:28 p.m. Motion carried.*

Respectfully submitted,

Jeff Oswalt,  
Norvell Township Clerk

Garnet Francis,  
Deputy Clerk/Recording Secretary

**NORVELL TOWNSHIP**  
**106 E. Commercial St., P.O. Box 188**  
**Norvell, Michigan 49263**  
**(517)-536-4370**  
**Fax (517)-536-0110**

**Special Meeting-May 1, 2024**

**Present:**

William Sutherland, Supervisor, Norvell Township, Jackson County  
Jeff Oswalt, Clerk, Norvell Township, Jackson County  
Deserre Sauers, Treasurer, Norvell Township, Jackson County  
Paul Francis, Trustee, Norvell Township, Jackson County  
Andrew Haystead, Trustee, Norvell Township, Jackson County

The Special Meeting of the Norvell Township Board was called to order by Supervisor Bill Sutherland at 9:00 a.m. followed by the Pledge of Allegiance.

**APPROVAL OF AGENDA**

A motion was made by Supervisor Sutherland, seconded by Clerk Oswalt to approve the agenda, as presented. Motion carried.

**PUBLIC COMMENT**

None

**UNFINISHED BUSINESS**

None

**NEW BUSINESS**

**Hiring of Zoning Administrator/Code Enforcement Officer**

Supervisor Sutherland introduced one of three applicants for the position of Zoning Administrator/Code Enforcement Officer, Melinda Schwyn. She then spoke to the board, giving them a brief history of different positions she has held. She then responded to board members questions. Supervisor Sutherland thanked her for attending and she was excused from the meeting. Discussion followed with board members requesting an opportunity to interview the two other applicants. Supervisor Sutherland will invite them to attend the May 8, 2024 meeting to interview.

**Opening of Parking Lot Sealed Bids**

Supervisor Sutherland informed the board that only one bid has been received as of this meeting, although the other two companies contacted for bids have until 5 p.m. to present a bid. Discussion followed, with the board agreeing to open the bid received from M-R Builders, and if any additional bids are received by 5:00 p.m. today, they will be opened on May 8, 2024 and presented to the board along with the bid already received. The bid opened at this meeting was from M-R Builders, at a cost of \$31,852.92 for installation of a parking lot at 300 Mill Rd., meeting all requirements of the RFP.

**2024-25 Budget Discussion**

The board went over the projected 2024-25 budget, discussing various accounts and proposed changes. The Supervisor will make changes to the proposed budget and bring it back to the board at the May 8, 2024 Regular meeting for further discussion.

**PUBLIC COMMENT**

None

**BOARD COMMENT**

Clerk Oswalt asked the Supervisor regarding the status of the proposed gravel mining project application from Levy. Supervisor Sutherland responded that the company states they are planning to submit an application sometime this year. A short discussion followed.

**ADJOURNMENT**

A motion was made by Supervisor Sutherland, seconded by Treasurer Sauers to adjourn the meeting at 10.28 P.M. Motion carried.

Respectfully submitted,

Jeff Oswalt,  
Norvell Township Clerk

Garnet Francis,  
Deputy Clerk/Recording Secretary



Bank Code	Description	Beginning Balance 03/14/2024	Total Debits	Total Credits	Ending Balance 04/30/2024
FLAS	CAPITAL IMPROVEMENT FUND				
445	CAPITAL IMPROVEMENT FUND	(281,234.46)	144,000.00	287,021.56	(424,256.02)
	CAPITAL IMPROVEMENT FUND	<u>(281,234.46)</u>	<u>144,000.00</u>	<u>287,021.56</u>	<u>(424,256.02)</u>
CNB	COUNTY NATIONAL BANK				
206	FIRE FUND	60,954.81	0.00	0.00	60,954.81
	COUNTY NATIONAL BANK	<u>60,954.81</u>	<u>0.00</u>	<u>0.00</u>	<u>60,954.81</u>
CPFCU	CPFCU INVESTMENTS CD				
101	GENERAL FUND	(532.78)	0.00	0.00	(532.78)
	CPFCU INVESTMENTS CD	<u>(532.78)</u>	<u>0.00</u>	<u>0.00</u>	<u>(532.78)</u>
CPFCS	CPFCU SAVINGS				
101	GENERAL FUND	161,380.71	1.41	0.00	161,382.12
	CPFCU SAVINGS	<u>161,380.71</u>	<u>1.41</u>	<u>0.00</u>	<u>161,382.12</u>
FLAGF	FLAGSTAR GEN FUND FEE ACCT				
101	GENERAL FUND	710.09	0.63	0.00	710.72
	FLAGSTAR GEN FUND FEE ACCT	<u>710.09</u>	<u>0.63</u>	<u>0.00</u>	<u>710.72</u>
FLAG	FLAGSTAR GEN FUND SAVINGS				
101	GENERAL FUND	(135,278.95)	150,000.00	0.00	14,721.05
	FLAGSTAR GEN FUND SAVINGS	<u>(135,278.95)</u>	<u>150,000.00</u>	<u>0.00</u>	<u>14,721.05</u>
HUNT	GENERAL CHECKING ACCOUNT				
101	GENERAL FUND	106,616.50	112,504.61	223,118.85	(3,997.74)
206	FIRE FUND	(38,374.61)	28,409.93	12,946.67	(22,911.35)
249	CONSTRUCTION CODE FUND	37,924.25	6,830.00	4,262.84	40,491.41
750	PAYROLL	7,358.40	3,821.74	1,739.33	9,440.81
843	MUD LAKE WEED CONTROL	10,195.40	0.00	0.00	10,195.40
	GENERAL CHECKING ACCOUNT	<u>123,719.94</u>	<u>151,566.28</u>	<u>242,067.69</u>	<u>33,218.53</u>
MCLAS	MCLASS ACCOUNT				
101	GENERAL FUND	1,168,689.00	5,649.14	150,000.00	1,024,338.14
	MCLASS ACCOUNT	<u>1,168,689.00</u>	<u>5,649.14</u>	<u>150,000.00</u>	<u>1,024,338.14</u>
TAX	NORVELL TOWNSHIP TAX				
703	CURRENT TAX COLLECTION FUND	20,010.20	41,270.83	43,992.95	17,288.08
	NORVELL TOWNSHIP TAX	<u>20,010.20</u>	<u>41,270.83</u>	<u>43,992.95</u>	<u>17,288.08</u>

Bank Code	Description	Beginning Balance 03/14/2024	Total Debits	Total Credits	Ending Balance 04/30/2024
VLT&A	VINEYARD LAKE SEWER				
597	VINEYARD LAKE SEWER	55,901.81	71,823.56	30,136.95	97,588.42
707	VINEYARD LAKE O & M	27,515.40	1,033.36	1,035.94	27,512.82
	VINEYARD LAKE SEWER	<u>83,417.21</u>	<u>72,856.92</u>	<u>31,172.89</u>	<u>125,101.24</u>
WLT&A	WAMPLERS LAKE TRUST AND AGENCY				
490	WLS CAPITAL IMPROVEMENTS	37,235.07	5,731.20	463.43	42,502.84
706	WAMPLERS LAKE O & M	7,470.81	19,394.70	493.04	26,372.47
	WAMPLERS LAKE TRUST AND AGENCY	<u>44,705.88</u>	<u>25,125.90</u>	<u>956.47</u>	<u>68,875.31</u>
	TOTAL - ALL FUNDS	<u>1,246,541.65</u>	<u>590,471.11</u>	<u>755,211.56</u>	<u>1,081,801.20</u>

User: JOSWALT

DB: Norvell

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR		PREV YEAR END	AVAILABLE
		MONTH 04/30/2024	INCREASE (DECREASE	AVAILABLE	BALANCE
				NORMAL (ABNORMAL)	NORMAL (ABNORMAL)
Fund 101 - GENERAL FUND					
Revenues					
Dept 000.000 - UTILITARIAN					
101-000.000-189.000	OIL LEASE PAYMENTS	0.00		(140.15)	(371.27)
101-000.000-402.000	PROPERTY TAXES	8,897.62		54,358.31	(4,112.61)
101-000.000-402.200	DUPLICATE TAX BILLS	0.00		0.00	0.00
101-000.000-406.000	VLK Sewer Hookup Assessments	0.00		0.00	0.00
101-000.000-412.000	PERSONAL DELINQUENT PROP. TAX	440.33		513.48	(436.63)
101-000.000-434.000	MOBILE HOME FEES	66.50		187.50	68.50
101-000.000-447.000	ADMINISTRATIVE FEE	3,088.12		7,565.93	(10,450.85)
101-000.000-450.000	WLSO OPERATING/MAINTENANCE	100.11		176.66	1,037.97
101-000.000-451.000	VLSD OPERATING/MAINTENANCE	0.00		(1,015.35)	4,003.04
101-000.000-452.000	VINEYARD LAKE SEWER REIMBURSE	0.00		0.00	0.00
101-000.000-453.000	WLSO DEBT SERVICE	0.00		0.00	0.00
101-000.000-454.000	NORVELL LK AQUATIC ASSESSMENT	0.00		0.00	0.00
101-000.000-455.000	WL WEED CONTROL ASSESSMENT	1,113.00		22,150.00	(1,113.00)
101-000.000-456.000	STREETLIGHTS AT LARGE	0.00		0.00	(848.42)
101-000.000-456.100	WL STREETLIGHTS ASSESSMENT	665.15		9,250.00	2,922.92
101-000.000-456.200	HILLANLAKE STREETLIGHT ASSESSMENT	84.28		1,250.00	(0.06)
101-000.000-456.210	MOBLE HOME PARK STREETLIGHTS	0.00		850.00	(1,933.96)
101-000.000-456.300	NORVELL STREETLIGHTS ASSESSMENT	402.63		2,250.00	(0.93)
101-000.000-457.000	WAMPLERS HGTS RD IMPROVEMENTS	2,810.78		0.00	(18,134.64)
101-000.000-457.100	MUD LAKE WEED CONTROL	0.00		0.00	0.00
101-000.000-460.100	EXCAVATION SURCHARGE	0.00		(250.76)	0.00
101-000.000-469.000	FRANCHISE FEES	0.00		(21,503.68)	0.00
101-000.000-476.000	NON BUSINESS LICENSE AND PERMITS	0.00		(500.00)	0.00
101-000.000-477.000	METRO ACT FUNDS	0.00		10,337.18	17,151.86
101-000.000-482.000	LANDSPLIT	0.00		(100.00)	150.00
101-000.000-483.000	ADDRESS	70.00		(35.00)	(175.00)
101-000.000-490.000	EVENT PERMIT FEE	0.00		(100.00)	100.00
101-000.000-528.000	OTHER FEDERAL GRANTS	285,942.07		130,728.00	(285,942.07)
101-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	0.00		26.20	78.37
101-000.000-576.000	STATE SHARED REVENUE	0.00		6,321.00	102,902.00
101-000.000-608.000	DOG LICENSES	0.00		0.00	0.00
101-000.000-609.000	SUMMER TAX (SCHOOL FEES)	0.00		10,000.00	6,600.00
101-000.000-610.000	BOARD OF APPEALS HEARINGS	0.00		1,300.00	1,300.00
101-000.000-611.000	P.C. HEARINGS-CON USE & REZON	0.00		(2,100.00)	700.00
101-000.000-626.000	SALVAGE INSPECTION BY POLICE	0.00		0.00	0.00
101-000.000-626.100	FOIA FEES	0.00		0.00	(111.50)
101-000.000-630.000	GRAVE OPENINGS	800.00		(575.00)	900.00
101-000.000-630.100	Grave Monument Foundation	475.00		621.00	386.25
101-000.000-642.000	CLEAN UP DAY RECEIPTS	0.00		0.00	0.00
101-000.000-643.000	CEMETERY LOTS	0.00		300.00	900.00
101-000.000-654.000	COPIES	0.00		(65.55)	(91.16)
101-000.000-654.100	VLSD MISC	0.00		0.00	0.00
101-000.000-657.000	ORDINANCE FINES PD	0.00		0.00	0.00
101-000.000-658.000	FIRE RUNS	0.00		0.00	0.00
101-000.000-664.000	INTEREST	0.00		(52,940.03)	42,965.49
101-000.000-664.100	INTEREST & PENALTIES	513.40		(2,743.91)	(26,599.92)
101-000.000-664.200	MCLASS INCOME EARNED	0.00		20,000.00	0.00
101-000.000-668.000	HALL RENTAL	0.00		0.00	0.00
101-000.000-672.000	LIQUOR LAW ENFORCEMENT	0.00		5,400.00	(5,438.34)
101-000.000-672.100		0.00		0.00	0.00
101-000.000-672.200	OTHER REVENUE	0.00		(2,655.81)	0.00
101-000.000-672.300	LIQUOR LIC FEES	0.00		0.00	(255.20)
101-000.000-674.000	CONTRIBUTIONS & DONATIONS	0.00		0.00	0.00
101-000.000-674.001	JACKSON CNTY COM FOUND GRANT	0.00		0.00	0.00
101-000.000-674.002	WEATHERWAX FOUNDATION GRANT	0.00		0.00	0.00
101-000.000-674.003	PAR FUND GRANTS	0.00		0.00	(2,500.00)
101-000.000-674.100	POLICE ASSOCIATION DONATIONS	0.00		0.00	0.00
101-000.000-674.110	Antcliff & Ladd Rd Drainage	0.00		0.00	0.00
101-000.000-674.200	POLICE 302 FUNDS	0.00		0.00	0.00
101-000.000-674.300	POLICE GARAGE DONATIONS	0.00		0.00	0.00
101-000.000-674.400	POLICE GRANTS	0.00		0.00	0.00
101-000.000-674.500	POLICE OPERATING FUND DONATIO	0.00		0.00	0.00
101-000.000-676.000	REIMBURSEMENTS	0.00		50.00	(4,490.82)
101-000.000-676.100	ELECTION REIMBURSEMENT	0.00		(2,243.66)	1,791.43
101-000.000-676.200	INSURANCE CLAIM PAYMENT	0.00		0.00	0.00
101-000.000-677.000	WLS DELINQUENT TAX	0.00		(48.00)	92.00
101-000.000-678.000	VLSD DELINQUENT TAXES	0.00		(28.65)	986.00
101-000.000-687.000	REFUNDS & REBATES	0.00		(224.74)	(510.00)
101-000.000-693.000	SALE OF FIXED ASSESTS (CAR)	0.00		0.00	(42,266.34)
101-000.000-694.000	VOTING MACHINE LOAN	0.00		0.00	0.00
101-000.000-695.000	BUILDING LOAN	0.00		0.00	0.00
101-000.000-696.000	LOAN PROCEEDS	0.00		0.00	0.00
101-000.000-699.000	TRANSFER IN	0.00		169,000.00	0.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2024 INCREASE (DECREASE	PREV YEAR END AVAILABLE BALANCE NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 101 - GENERAL FUND				
Revenues				
Total Dept 000.000 - UTILITARIAN		305,468.99	365,364.97	(220,746.89)
TOTAL REVENUES		305,468.99	365,364.97	(220,746.89)
Expenditures				
Dept 000.000 - UTILITARIAN				
101-000.000-995.000	TRANSFER OUT	0.00	(121,260.59)	0.00
Total Dept 000.000 - UTILITARIAN		0.00	(121,260.59)	0.00
Dept 101.000 - TOWNSHIP BOARD				
101-101.000-702.000	SALARIES & WAGES	0.00	0.00	0.00
101-101.000-702.200	CLERICAL	0.00	0.00	0.00
101-101.000-703.100	FOIA ADMINISTRATOR	328.44	(310.25)	744.04
101-101.000-706.000	GENERAL FUND MANAGER	0.00	0.00	0.00
101-101.000-709.000	Website Coordinator	0.00	0.00	0.00
101-101.000-800.100	POST OFFICE BOX RENT	0.00	0.00	6.00
101-101.000-807.000	AUDIT FEES	0.00	0.00	(1,750.00)
101-101.000-807.100	AUDIT INVESTIGATION	0.00	0.00	0.00
101-101.000-808.000	SUPPORT-COMPUTER PROGRAMS	0.00	190.00	(686.16)
101-101.000-809.000	BANK FEES AND SERVICE CHARGES	0.00	(350.98)	836.24
101-101.000-810.000	SERVICES	0.00	0.70	125.00
101-101.000-810.100	POLICE CONTRACT JACKSON COUNT	7,448.00	426.00	16,191.00
101-101.000-825.000	EFTPS Late Penalty/interest	0.00	(212.89)	62.25
101-101.000-826.000	LEGAL FEES	414.00	(2,816.00)	4,094.19
101-101.000-826.100	ENGINEER FEES	0.00	(910.00)	20.00
101-101.000-860.000	LODGING & MEALS	0.00	0.00	0.00
101-101.000-860.200	MILEAGE-REAPPRAISAL	0.00	0.00	0.00
101-101.000-874.000	RETIREMENT-FICA	25.12	(21.75)	58.92
101-101.000-874.100	RETIREMENT-PENSION FOIA ADMIN	0.00	0.00	18.80
101-101.000-874.200	RETIREMENT CONTRACT FEE	0.00	(30.00)	1,750.00
101-101.000-880.000	COMMUNITY PROMOTION	0.00	0.00	0.00
101-101.000-900.000	PRINTING PUBLISHING	933.75	349.36	550.50
101-101.000-910.000	INSURANCE-BC/BS	0.00	0.00	0.00
101-101.000-910.200	INSURANCE-WORKERS COMP	0.00	41.00	2,000.00
101-101.000-912.000	LIABILITY INS	0.00	173.00	(1,747.00)
101-101.000-913.000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00
101-101.000-955.000	MISCELLANEOUS	0.00	0.00	0.00
101-101.000-958.000	MEMBERSHIPS & DUES	0.00	1,425.00	(114.90)
101-101.000-960.000	EDUCATION & TRAINING	0.00	138.00	147.50
Total Dept 101.000 - TOWNSHIP BOARD		9,149.31	(1,908.81)	22,306.38
Dept 102.000 - TRUSTEES				
101-102.000-702.000	SALARIES & WAGES	880.00	(800.00)	1,680.00
101-102.000-860.000	LODGING & MEALS	0.00	200.00	200.00
101-102.000-860.100	MILEAGE/CAR ALLOTMENT	0.00	100.00	100.00
101-102.000-874.000	RETIREMENT-FICA	67.31	(50.60)	139.14
101-102.000-874.100	RETIREMENT-PENSION TRUSTEES	0.00	0.00	40.00
101-102.000-960.000	EDUCATION & TRAINING	0.00	500.00	500.00
Total Dept 102.000 - TRUSTEES		947.31	(50.60)	2,659.14
Dept 103.000 - TOWNSHIP OFFICE				
101-103.000-702.000	SALARIES & WAGES	0.00	0.00	0.00
101-103.000-702.200	CLERICAL	0.00	0.00	0.00
101-103.000-708.000	OFFICE MANAGER	940.12	(262.76)	(1,470.16)
101-103.000-708.100	OFFICE ADMINISTRATOR	0.00	0.00	0.00
101-103.000-728.000	OFFICE SUPPLIES	198.80	186.21	249.51
101-103.000-730.000	POSTAGE	6.40	77.84	242.03
101-103.000-810.000	SERVICES	32.50	(58.45)	271.82
101-103.000-810.100	COPIER SERVICES	52.38	(279.88)	255.82
101-103.000-853.000	TELEPHONE & INTERNET	584.46	193.46	259.79
101-103.000-853.100	WEB SITE	0.00	969.84	900.00
101-103.000-853.200	INTERNET FEES	0.00	0.00	(6.32)
101-103.000-853.300	PHONE MAINTENANCE	0.00	27.57	149.83
101-103.000-860.100	MILEAGE/CAR ALLOTMENT	0.00	0.00	0.00
101-103.000-874.000	RETIREMENT-FICA	71.91	(138.21)	(108.47)
101-103.000-874.100	RETIREMENT-PENSION	0.00	0.00	0.00
101-103.000-910.200	INSURANCE-WORKERS COMP	0.00	0.00	0.00
101-103.000-930.000	REPAIR & MAINTENANCE	0.00	5,000.00	5,000.00
101-103.000-955.000	MISCELLANEOUS	0.00	0.00	0.00

User: JOSWALT

DB: Norvell

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR		PREV YEAR END	AVAILABLE
		MONTH 04/30/2024	(DECREASE	AVAILABLE	BALANCE
		INCREASE		BALANCE	NORMAL (ABNORMAL)
				NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND					
Expenditures					
101-103.000-978.000	COMPUTER SOFTWARE & EQUIPMENT	13.00		(859.17)	(1,145.90)
101-103.000-980.000	OFFICE EQUIPMENT & FURNITURE	0.00		1,742.22	2,000.00
Total Dept 103.000 - TOWNSHIP OFFICE		1,899.57		6,598.67	6,597.95
Dept 171.000 - SUPERVISOR					
101-171.000-702.000	SALARIES & WAGES	1,409.02		(1,299.90)	4,094.42
101-171.000-702.100	DEPUTIES	0.00		0.00	0.00
101-171.000-702.200	CLERICAL	0.00		0.00	0.00
101-171.000-728.000	OFFICE SUPPLIES	0.00		150.00	150.00
101-171.000-730.000	POSTAGE	0.00		25.00	25.00
101-171.000-853.000	TELEPHONE & INTERNET	0.00		0.00	0.00
101-171.000-853.400	CELL PHONE SUPERVISOR	0.00		0.00	0.00
101-171.000-860.000	LODGING & MEALS	0.00		191.90	47.36
101-171.000-860.100	MILEAGE/CAR ALLOTMENT	113.23		(16.71)	(24.72)
101-171.000-874.000	RETIREMENT-FICA	107.79		(92.85)	314.48
101-171.000-874.100	RETIREMENT-PENSION SUPERVISOR	0.00		39.00	2.00
101-171.000-955.000	MISCELLANEOUS	0.00		0.00	0.00
101-171.000-958.000	MEMBERSHIPS & DUES	0.00		0.00	0.00
101-171.000-960.000	EDUCATION & TRAINING	0.00		330.00	60.00
101-171.000-978.000	COMPUTER SOFTWARE & EQUIPMENT	0.00		14.78	1,000.00
Total Dept 171.000 - SUPERVISOR		1,630.04		(658.78)	5,668.54
Dept 215.000 - CLERK					
101-215.000-702.000	SALARIES & WAGES	1,384.16		(1,299.88)	4,702.63
101-215.000-702.100	DEPUTIES	719.95		(1,224.72)	9,955.92
101-215.000-702.200	CLERICAL	0.00		0.00	0.00
101-215.000-728.000	OFFICE SUPPLIES	0.00		391.12	954.25
101-215.000-730.000	POSTAGE	80.00		(24.00)	343.97
101-215.000-801.000	PROFESSIONAL SERVICES	0.00		(400.00)	0.00
101-215.000-808.000	SUPPORT-COMPUTER PROGRAMS	0.00		2.00	28.00
101-215.000-860.000	LODGING & MEALS	30.00		490.02	(35.86)
101-215.000-860.100	MILEAGE/CAR ALLOTMENT	20.50		27.71	(124.15)
101-215.000-874.000	RETIREMENT-FICA	160.95		(192.60)	1,121.66
101-215.000-874.100	RETIREMENT-PENSION CLERK	0.00		95.00	2.00
101-215.000-955.000	MISCELLANEOUS	0.00		0.00	0.00
101-215.000-958.000	MEMBERSHIPS & DUES	0.00		75.00	100.00
101-215.000-960.000	EDUCATION & TRAINING	0.00		0.00	5.00
101-215.000-978.000	COMPUTER SOFTWARE & EQUIPMENT	1,451.00		1,000.00	(451.00)
Total Dept 215.000 - CLERK		3,846.56		(1,060.35)	16,602.42
Dept 220.000 - MUD LAKE WEED CONTROL					
101-220.000-702.000	SALARIES & WAGES	0.00		0.00	0.00
101-220.000-728.000	OFFICE SUPPLIES	0.00		0.00	0.00
101-220.000-801.000	PROFESSIONAL SERVICES	0.00		0.00	0.00
101-220.000-818.000	CONTRACTUAL SERVICES	0.00		0.00	2,081.05
101-220.000-826.000	LEGAL FEES	0.00		1,311.00	1,000.00
101-220.000-826.200	MDEQ WEED PERMIT FEE	0.00		875.00	0.00
101-220.000-874.000	RETIREMENT-FICA	0.00		0.00	0.00
101-220.000-900.000	PRINTING PUBLISHING	0.00		1,182.00	0.00
Total Dept 220.000 - MUD LAKE WEED CONTROL		0.00		3,368.00	3,081.05
Dept 247.000 - BOARD OF REVIEW					
101-247.000-702.000	SALARIES & WAGES	935.00		0.00	385.00
101-247.000-702.200	CLERICAL	0.00		0.00	0.00
101-247.000-728.000	OFFICE SUPPLIES	0.00		0.00	0.00
101-247.000-730.000	POSTAGE	0.00		27.90	43.11
101-247.000-860.000	LODGING & MEALS	162.67		0.90	12.33
101-247.000-860.100	MILEAGE/CAR ALLOTMENT	0.00		100.00	0.00
101-247.000-874.000	RETIREMENT-FICA	71.53		0.53	29.03
101-247.000-900.000	PRINTING PUBLISHING	0.00		341.12	40.00
101-247.000-955.000	MISCELLANEOUS	0.00		0.00	0.00
101-247.000-960.000	EDUCATION & TRAINING	0.00		(25.00)	100.00
Total Dept 247.000 - BOARD OF REVIEW		1,169.20		445.45	609.47
Dept 253.000 - TREASURER					

User: JOSWALT

DB: Norvell

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR		PREV YEAR END	AVAILABLE
		MONTH 04/30/2024	INCREASE (DECREASE		
				NORMAL	(ABNORMAL)
Fund 101 - GENERAL FUND					
Expenditures					
101-253.000-702.000	SALARIES & WAGES	1,384.16		(1,299.89)	4,702.56
101-253.000-702.100	DEPUTIES	225.02		525.88	1,340.64
101-253.000-702.150	TREASURER TRAINER	0.00		0.00	0.00
101-253.000-702.200	CLERICAL	0.00		0.00	0.00
101-253.000-728.000	OFFICE SUPPLIES	0.00		(73.64)	248.14
101-253.000-730.000	POSTAGE	28.16		435.62	865.03
101-253.000-730.100	DLQT TAX POSTAGE	48.64		(69.60)	(66.53)
101-253.000-808.000	SUPPORT-COMPUTER PROGRAMS	0.00		436.00	900.00
101-253.000-809.000	BANK FEES AND SERVICE CHARGES	0.00		450.00	0.00
101-253.000-827.000	TAX ROLL PRINTING	0.00		470.00	450.00
101-253.000-854.000	TELEPHONE DATA LINE	0.00		0.00	0.00
101-253.000-860.000	LODGING & MEALS	0.00		(14.00)	0.00
101-253.000-860.100	MILEAGE/CAR ALLOTMENT	0.00		0.11	23.00
101-253.000-874.000	RETIREMENT-FICA	123.13		138.89	463.44
101-253.000-874.100	RETIREMENT-PENSION TREASURER	0.00		3.00	2.00
101-253.000-911.000	INSURANCE TAX BOND	0.00		1,060.00	1,060.00
101-253.000-935.100	TAX ADMIN FEES TO COUNTY	0.00		0.00	(122.76)
101-253.000-955.000	MISCELLANEOUS	0.00		0.00	0.00
101-253.000-958.000	MEMBERSHIPS & DUES	0.00		0.00	0.00
101-253.000-960.000	EDUCATION & TRAINING	0.00		200.00	0.00
101-253.000-978.000	COMPUTER SOFTWARE & EQUIPMENT	273.12		0.00	(263.62)
Total Dept 253.000 - TREASURER		2,082.23		2,262.37	9,601.90
Dept 255.000 - SUMMER TAX					
101-255.000-702.000	SALARIES & WAGES	399.23		(374.50)	906.95
101-255.000-702.100	DEPUTIES	224.98		(34.62)	441.00
101-255.000-702.200	CLERICAL	0.00		0.00	0.00
101-255.000-728.000	OFFICE SUPPLIES	0.00		(163.40)	19.60
101-255.000-730.000	POSTAGE	0.64		1,876.08	564.49
101-255.000-827.000	TAX ROLL PRINTING	0.00		(50.00)	219.50
101-255.000-860.000	LODGING & MEALS	0.00		0.00	0.00
101-255.000-874.000	RETIREMENT-FICA	47.74		(16.21)	106.83
101-255.000-874.100	RETIREMENT-PENSION TREAS WAGES	0.00		5.00	5.00
101-255.000-911.000	INSURANCE TAX BOND	0.00		800.00	0.00
101-255.000-955.000	MISCELLANEOUS	0.00		0.00	0.00
101-255.000-978.000	COMPUTER SOFTWARE & EQUIPMENT	0.00		36.00	9.50
Total Dept 255.000 - SUMMER TAX		672.59		2,078.35	2,272.87
Dept 257.000 - ASSESSOR					
101-257.000-702.000	SALARIES & WAGES	0.00		0.00	0.00
101-257.000-702.200	CLERICAL	0.00		0.00	0.00
101-257.000-702.220	REAPPRAISAL CLERICAL	0.00		0.00	0.00
101-257.000-704.000	SUPERVISOR/ASSESSOR	270.98		5,249.90	487.25
101-257.000-728.000	OFFICE SUPPLIES	0.00		220.97	500.00
101-257.000-728.200	REAPPRAISAL SUPPLIES	0.00		0.00	0.00
101-257.000-730.000	POSTAGE	8.02		312.68	216.06
101-257.000-801.000	PROFESSIONAL SERVICES	3,891.00		(4,789.04)	7,875.00
101-257.000-808.000	SUPPORT-COMPUTER PROGRAMS	0.00		0.00	0.00
101-257.000-820.000	REAPPRAISAL SERVICE	0.00		0.00	0.00
101-257.000-826.000	LEGAL FEES ASSESSOR	161.00		(1,495.00)	(673.00)
101-257.000-860.000	LODGING & MEALS	0.00		0.00	0.00
101-257.000-860.100	MILEAGE/CAR ALLOTMENT	0.00		0.00	0.00
101-257.000-860.200	MILEAGE-REAPPRAISAL	0.00		0.00	0.00
101-257.000-861.000	MILEAGE ALLOTMENT	0.00		0.00	0.00
101-257.000-874.000	RETIREMENT-FICA	20.73		406.38	37.77
101-257.000-874.100	RETIREMENT-PENSION SUP WAGES	0.00		0.00	10.00
101-257.000-900.000	PRINTING PUBLISHING	407.57		719.02	(47.89)
101-257.000-955.000	MISCELLANEOUS	0.00		0.00	0.00
101-257.000-955.100	SPECIAL ASSESSMENTS	0.00		0.00	0.00
101-257.000-958.000	MEMBERSHIPS & DUES	0.00		0.00	0.00
101-257.000-960.000	EDUCATION & TRAINING	0.00		0.00	0.00
101-257.000-978.000	COMPUTER SOFTWARE & EQUIPMENT	0.00		63.12	1,514.00
Total Dept 257.000 - ASSESSOR		4,759.30		688.03	9,919.19
Dept 262.000 - ELECTIONS					
101-262.000-702.000	SALARIES & WAGES	720.05		(1,225.83)	235.08
101-262.000-707.000	ELECTION WORKERS	0.00		6,172.25	9,861.00
101-262.000-728.000	OFFICE SUPPLIES	0.00		920.92	928.77
101-262.000-730.000	POSTAGE	94.76		140.67	2,888.71
101-262.000-801.000	PROFESSIONAL SERVICES	0.00		0.00	0.00

User: JOSWALT

DB: Norvell

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR		PREV YEAR END	AVAILABLE
		MONTH 04/30/2024	(DECREASE	AVAILABLE	BALANCE
		INCREASE		BALANCE	NORMAL (ABNORMAL)
				NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND					
Expenditures					
101-262.000-860.000	LODGING & MEALS	0.00		(61.15)	(41.65)
101-262.000-860.100	MILEAGE/CAR ALLOTMENT	0.00		113.38	425.33
101-262.000-874.000	RETIREMENT-FICA	55.10		395.86	736.16
101-262.000-900.000	PRINTING PUBLISHING	0.00		(91.11)	(515.01)
101-262.000-955.000	MISCELLANEOUS	0.00		0.00	0.00
101-262.000-960.000	EDUCATION & TRAINING	0.00		0.00	0.00
101-262.000-984.000	EQUIPMENT	0.00		(18.47)	853.33
Total Dept 262.000 - ELECTIONS		869.91		6,346.52	15,371.72
Dept 265.000 - BLDG, & GRDS.					
101-265.000-702.000	SALARIES & WAGES	0.00		0.00	0.00
101-265.000-702.300	CLEANING	164.97		1,290.98	1,223.13
101-265.000-702.400	MAINTENANCE	0.00		1,500.00	1,500.00
101-265.000-745.000	NATURAL GAS	611.62		54.69	(32.91)
101-265.000-775.000	REPAIR & MAINTENANCE SUPPLIES	0.00		2,154.11	2,305.72
101-265.000-775.100	BUILDING MAINTENANCE	0.00		4,981.06	5,000.00
101-265.000-810.000	SERVICES	256.00		1,792.77	(955.28)
101-265.000-816.000	SNOW REMOVAL	0.00		1,235.77	(277.34)
101-265.000-817.000	GROUNDS MAINTENANCE & MOWING	0.00		2,100.00	1,825.00
101-265.000-818.000	CONTRACTUAL SERVICES	0.00		(80.00)	173.00
101-265.000-860.100	MILEAGE/CAR ALLOTMENT	0.00		0.00	0.00
101-265.000-874.000	RETIREMENT-FICA	0.00		0.00	0.00
101-265.000-874.100	RETIREMENT-PENSION	0.00		0.00	0.00
101-265.000-900.000	PRINTING PUBLISHING	0.00		0.00	0.00
101-265.000-910.200	INSURANCE-WORKERS COMP	0.00		0.00	60.00
101-265.000-921.000	ELECTRIC	534.10		596.90	834.88
101-265.000-921.100	STREETLIGHTS-TWP & AT LARGE	0.00		0.00	0.00
101-265.000-955.000	MISCELLANEOUS	0.00		0.00	0.00
101-265.000-975.000	LAND/BLDGS AND IMPROVEMENTS	153,008.00		847.92	(455,453.00)
101-265.000-975.100	COMMUNITY BUILDING AND GARAGE	0.00		0.00	0.00
101-265.000-975.200	CMMNTY BLDG & PD GARAGE LOAN	0.00		0.00	0.00
101-265.000-976.000	WEATHERWAX GRANT	0.00		0.00	0.00
101-265.000-977.000	JACKSON COM FOUNDATION GRANT	0.00		0.00	0.00
101-265.000-980.000	OFFICE EQUIPMENT & FURNITURE	0.00		0.02	500.00
Total Dept 265.000 - BLDG, & GRDS.		154,574.69		16,474.22	(443,296.80)
Dept 301.000 - POLICE					
101-301.000-853.000	TELEPHONE & INTERNET	0.00		0.00	0.00
101-301.000-960.100	POLICE 302 FUNDS	0.00		0.00	0.00
Total Dept 301.000 - POLICE		0.00		0.00	0.00
Dept 446.000 - HIGHWAYS, RDS. & BRIDGES					
101-446.000-702.000	SALARIES & WAGES	0.00		0.00	0.00
101-446.000-775.500	METRO ACT FUNDS	0.00		0.00	1.95
101-446.000-818.000	CONTRACTUAL SERVICES	0.00		19,517.74	20,497.74
101-446.000-818.100	Antcliff & Ladd Rd Drainage	0.00		0.00	0.00
101-446.000-818.200	CULVERT BEECH RD.	0.00		0.00	0.00
101-446.000-955.000	MISCELLANEOUS	0.00		0.00	0.00
101-446.000-955.200	CHLORIDE	0.00		0.00	0.00
Total Dept 446.000 - HIGHWAYS, RDS. & BRIDGES		0.00		19,517.74	20,499.69
Dept 447.000					
101-447.000-702.200	CLERICAL	0.00		0.00	0.00
101-447.000-874.000	RETIREMENT-FICA	0.00		0.00	0.00
Total Dept 447.000		0.00		0.00	0.00
Dept 448.000 - STREETLIGHTS					
101-448.000-702.200	CLERICAL	0.00		0.00	0.00
101-448.000-730.000	POSTAGE	0.00		0.00	0.00
101-448.000-826.000	LEGAL FEES	0.00		0.00	0.00
101-448.000-874.000	RETIREMENT-FICA	0.00		0.00	0.00
101-448.000-900.000	PRINTING PUBLISHING	0.00		0.00	0.00
101-448.000-921.000	ELECTRIC STREETLIGHT ASSESSMENTS	515.16		888.61	1,865.91
101-448.000-921.050	STREETLIGHTS LEDS	527.30		(953.84)	779.64
101-448.000-921.100	STREETLIGHTS-TWP & AT LARGE	183.96		0.00	(246.03)

User: JOSWALT

DB: Norvell

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR		PREV YEAR END	AVAILABLE
		MONTH 04/30/2024	(DECREASE	AVAILABLE	BALANCE
		INCREASE		BALANCE	NORMAL (ABNORMAL)
				NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND					
Expenditures					
101-448.000-921.150	HILLANLAKE STREETLIGHT ASSESSEMENT	0.00		0.00	0.00
101-448.000-921.200	WAMPLER LK STREETLIGHT ASSESSEMENT	0.00		0.00	0.00
101-448.000-921.210	MOBILE HOME PARK STREETLIGHT ASSESSEMENT	0.00		0.00	0.00
101-448.000-921.300	NORVELL STREETLIGHT ASSESSEMENT	0.00		0.00	0.00
Total Dept 448.000 - STREETLIGHTS		1,226.42		(65.23)	2,399.52
Dept 450.000 - WAMPLERS HGTS RD IMPROVEMENTS					
101-450.000-702.000	SALARIES & WAGES	0.00		0.00	0.00
101-450.000-728.000	OFFICE SUPPLIES	0.00		0.00	0.00
101-450.000-730.000	POSTAGE	0.00		0.00	0.00
101-450.000-801.000	PROFESSIONAL SERVICES	0.00		0.00	0.00
101-450.000-818.000	CONTRACTUAL SERVICES	0.00		120,000.00	0.00
101-450.000-826.000	LEGAL FEES	0.00		0.00	0.00
101-450.000-874.000	RETIREMENT-FICA	0.00		0.00	0.00
101-450.000-900.000	PRINTING PUBLISHING	0.00		0.00	0.00
Total Dept 450.000 - WAMPLERS HGTS RD IMPROVEMENTS		0.00		120,000.00	0.00
Dept 528.000 - CLEAN UP PROGRAM					
101-528.000-702.000	SALARIES & WAGES	0.00		0.00	0.00
101-528.000-818.000	CONTRACTUAL SERVICES	0.00		(1,105.12)	2,233.50
101-528.000-874.000	RETIREMENT-FICA	0.00		0.00	0.00
101-528.000-900.000	PRINTING PUBLISHING	0.00		(195.00)	5.00
101-528.000-955.000	MISCELLANEOUS	0.00		0.00	25.00
Total Dept 528.000 - CLEAN UP PROGRAM		0.00		(1,300.12)	2,263.50
Dept 534.000 - WL WEED CONTROL					
101-534.000-702.000	SALARIES & WAGES	0.00		0.00	0.00
101-534.000-728.000	OFFICE SUPPLIES	0.00		0.00	0.00
101-534.000-730.000	POSTAGE	0.00		0.00	0.00
101-534.000-801.000	PROFESSIONAL SERVICES	0.00		2,700.00	396.53
101-534.000-818.000	CONTRACTUAL SERVICES	0.00		6,086.00	6,000.00
101-534.000-826.000	LEGAL FEES	92.00		954.92	(220.00)
101-534.000-826.200	MDEQ WEED PERMIT FEE	920.50		0.08	(20.50)
101-534.000-874.000	RETIREMENT-FICA	0.00		0.00	0.00
101-534.000-900.000	PRINTING PUBLISHING	0.00		0.00	500.00
Total Dept 534.000 - WL WEED CONTROL		1,012.50		9,741.00	6,656.03
Dept 536.000 - WAMPLERS LAKE SEWER DISTRICT					
101-536.000-702.000	SALARIES & WAGES	225.01		645.62	840.50
101-536.000-705.000	TREASURERS WAGES	177.47		(166.99)	402.76
101-536.000-728.000	OFFICE SUPPLIES	0.00		50.00	0.00
101-536.000-730.000	POSTAGE	157.44		(86.38)	35.66
101-536.000-808.000	SUPPORT-COMPUTER PROGRAMS	0.00		8.00	(495.00)
101-536.000-809.000	BANK FEES AND SERVICE CHARGES	0.00		470.00	0.00
101-536.000-826.000	LEGAL FEES	0.00		0.00	0.00
101-536.000-860.000	LODGING & MEALS	0.00		0.00	0.00
101-536.000-860.100	MILEAGE/CAR ALLOTMENT	0.00		0.00	0.00
101-536.000-874.000	RETIREMENT-FICA	30.78		90.66	94.35
101-536.000-874.100	RETIREMENT-PENSION TREAS WAGES	0.00		10.00	4.96
101-536.000-900.000	PRINTING PUBLISHING	0.00		0.00	0.00
101-536.000-955.000	MISCELLANEOUS	0.00		0.00	0.00
101-536.000-978.000	COMPUTER SOFTWARE & EQUIPMENT	0.00		0.00	0.00
Total Dept 536.000 - WAMPLERS LAKE SEWER DISTRICT		590.70		1,020.91	883.23
Dept 537.000 - VINEYARD LAKE SEWER DISTRICT					
101-537.000-702.000	SALARIES & WAGES	224.99		646.62	841.00
101-537.000-705.000	TREASURERS WAGES	177.47		(166.91)	402.76
101-537.000-728.000	OFFICE SUPPLIES	0.00		0.00	0.00
101-537.000-730.000	POSTAGE	82.40		(124.37)	(16.35)
101-537.000-808.000	SUPPORT-COMPUTER PROGRAMS	0.00		8.00	5.00
101-537.000-809.000	BANK FEES AND SERVICE CHARGES	0.00		470.00	0.00
101-537.000-810.000	SERVICES	0.00		0.00	0.00
101-537.000-826.000	LEGAL FEES	0.00		5,959.00	1,346.00
101-537.000-860.000	LODGING & MEALS	0.00		0.00	0.00
101-537.000-860.100	MILEAGE/CAR ALLOTMENT	0.00		0.00	0.00



User: JOSWALT

DB: Norvell

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR		PREV YEAR END	AVAILABLE
		MONTH 04/30/2024	INCREASE (DECREASE	AVAILABLE	BALANCE
				NORMAL	(ABNORMAL)
Fund 101 - GENERAL FUND					
Expenditures					
101-537.000-874.000	RETIREMENT-FICA	30.79		91.09	94.42
101-537.000-874.100	RETIREMENT-PENSION TREAS WAGES	0.00		10.00	4.96
101-537.000-900.000	PRINTING PUBLISHING	0.00		0.00	0.91
101-537.000-955.000	MISCELLANEOUS	0.00		0.00	0.00
101-537.000-958.000	MEMBERSHIPS & DUES	0.00		0.00	(396.00)
101-537.000-978.000	COMPUTER SOFTWARE & EQUIPMENT	0.00		0.00	0.00
Total Dept 537.000 - VINEYARD LAKE SEWER DISTRICT		515.65		6,893.43	2,282.70
Dept 567.000 - CEMETERY					
101-567.000-703.000	SEXTON	425.73		(398.16)	968.36
101-567.000-775.000	REPAIR & MAINTENANCE SUPPLIES	0.00		1,975.02	1,424.82
101-567.000-810.000	SERVICES	125.00		110.00	298.19
101-567.000-816.000	SNOW REMOVAL	0.00		600.00	500.00
101-567.000-817.000	GROUNDS MAINTENANCE & MOWING	0.00		3,440.02	2,350.00
101-567.000-818.000	CONTRACTUAL OPENING & CLOSINGS	0.00		111.00	2,350.00
101-567.000-818.100	CEMETERY FOUNDATIONS	0.00		933.00	844.25
101-567.000-874.000	RETIREMENT-FICA	32.57		102.33	76.87
101-567.000-874.100	RETIREMENT-PENSION SEXTON	0.00		0.00	3.29
101-567.000-900.000	PRINTING PUBLISHING	0.00		(30.00)	60.00
101-567.000-910.200	INSURANCE-WORKERS COMP	0.00		0.00	0.00
101-567.000-921.000	ELECTRIC	58.14		47.52	78.77
101-567.000-955.000	MISCELLANEOUS	0.00		0.00	0.00
101-567.000-975.000	LAND/BLDGS AND IMPROVEMENTS	0.00		0.00	500.00
Total Dept 567.000 - CEMETERY		641.44		6,890.73	9,454.55
Dept 570.000 - NORVELL LK AQUATIC WEED DIST.					
101-570.000-728.000	OFFICE SUPPLIES	0.00		0.00	0.00
101-570.000-730.000	POSTAGE	0.00		0.00	0.00
101-570.000-801.000	PROFESSIONAL SERVICES	0.00		0.00	0.00
101-570.000-818.000	CONTRACTUAL SERVICES	0.00		(1,974.00)	(8,860.16)
101-570.000-826.000	LEGAL FEES	0.00		0.00	0.00
101-570.000-826.200	MDEQ WEED PERMIT FEE	0.00		0.00	0.00
101-570.000-900.000	PRINTING PUBLISHING	0.00		0.00	0.00
Total Dept 570.000 - NORVELL LK AQUATIC WEED DIST.		0.00		(1,974.00)	(8,860.16)
Dept 701.000 - PLANNING COMMISSION					
101-701.000-702.000	SALARIES & WAGES	385.00		1,100.00	1,870.00
101-701.000-702.200	CLERICAL	0.00		0.00	0.00
101-701.000-728.000	OFFICE SUPPLIES	0.00		0.00	0.00
101-701.000-730.000	POSTAGE	0.00		100.00	100.00
101-701.000-801.000	PERSONAL SERVICES	482.50		0.00	(2,105.00)
101-701.000-810.000	SERVICES	0.00		3,175.00	10,479.63
101-701.000-826.000	LEGAL FEES	0.00		1,621.00	2,804.00
101-701.000-860.000	LODGING & MEALS	0.00		0.00	500.00
101-701.000-860.100	MILEAGE/CAR ALLOTMENT	0.00		100.00	18.33
101-701.000-874.000	RETIREMENT-FICA	29.43		87.85	144.61
101-701.000-874.100	RETIREMENT-PENSION BOARD REP	0.00		0.00	4.00
101-701.000-900.000	PRINTING PUBLISHING	0.00		49.37	391.25
101-701.000-955.000	MISCELLANEOUS	0.00		0.00	0.00
101-701.000-957.000	REGION II PLANNING COMMISSION	0.00		44.00	44.00
101-701.000-958.000	MEMBERSHIPS & DUES	0.00		0.00	20.00
101-701.000-960.000	EDUCATION & TRAINING	0.00		514.00	77.00
Total Dept 701.000 - PLANNING COMMISSION		896.93		6,791.22	14,347.82
Dept 702.000 - BOARD OF APPEALS					
101-702.000-702.000	SALARIES & WAGES	0.00		950.00	275.00
101-702.000-702.200	CLERICAL	0.00		0.00	0.00
101-702.000-728.000	OFFICE SUPPLIES	0.00		0.00	0.00
101-702.000-730.000	POSTAGE	0.00		100.00	100.00
101-702.000-826.000	LEGAL FEES	0.00		2,000.00	1,885.00
101-702.000-860.100	MILEAGE/CAR ALLOTMENT	0.00		0.00	1.49
101-702.000-874.000	RETIREMENT-FICA	0.00		76.17	21.86
101-702.000-874.100	RETIREMENT-PENSION	0.00		30.00	30.00
101-702.000-900.000	PRINTING PUBLISHING	48.75		108.75	138.75
101-702.000-955.000	MISCELLANEOUS	0.00		0.00	0.00
101-702.000-958.000	MEMBERSHIPS & DUES	0.00		0.00	0.00
101-702.000-960.000	EDUCATION & TRAINING	0.00		207.00	75.00

User: JOSWALT

DB: Norvell

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR		PREV YEAR END	AVAILABLE
		MONTH 04/30/2024	INCREASE (DECREASE	AVAILABLE	BALANCE
				NORMAL (ABNORMAL)	NORMAL (ABNORMAL)
Fund 101 - GENERAL FUND					
Expenditures					
Total Dept 702.000 - BOARD OF APPEALS		48.75		3,471.92	2,527.10
Dept 703.000 - CONSTRUCTION BD OF APPEALS					
101-703.000-702.000	SALARIES & WAGES	0.00		0.00	0.00
101-703.000-702.200	CLERICAL	0.00		0.00	0.00
101-703.000-730.000	POSTAGE	0.00		0.00	0.00
101-703.000-860.100	MILEAGE/CAR ALLOTMENT	0.00		0.00	0.00
101-703.000-874.000	RETIREMENT-FICA	0.00		0.00	0.00
101-703.000-955.000	MISCELLANEOUS	0.00		0.00	0.00
Total Dept 703.000 - CONSTRUCTION BD OF APPEALS		0.00		0.00	0.00
Dept 704.000 - ZONING ENFORCEMENT					
101-704.000-702.000	SALARIES & WAGES	0.00		2,029.35	5,835.41
101-704.000-702.200	CLERICAL	0.00		0.00	0.00
101-704.000-711.000	ZONING ADMINISTRATOR	640.00		3,120.00	3,110.00
101-704.000-712.000	FEMA ADMINISTRATOR	0.00		0.00	0.00
101-704.000-728.000	OFFICE SUPPLIES	0.00		54.50	(176.56)
101-704.000-730.000	POSTAGE	0.00		50.00	50.00
101-704.000-801.100	LAND DIVISION COMMITTEE	0.00		0.00	0.00
101-704.000-801.200	ADDRESS COMMITTEE	0.00		0.00	0.00
101-704.000-826.000	LEGAL FEES	0.00		(843.00)	6,218.00
101-704.000-826.100	LEGAL FEE LAND DIV/COM	0.00		1,000.00	0.00
101-704.000-853.000	TELEPHONE & INTERNET	0.00		0.00	0.00
101-704.000-860.000	LODGING & MEALS	0.00		4.05	350.00
101-704.000-860.100	MILEAGE/CAR ALLOTMENT	0.00		354.77	566.49
101-704.000-874.000	RETIREMENT-FICA	0.00		381.14	742.45
101-704.000-874.100	RETIREMENT-PENSION	0.00		165.00	660.00
101-704.000-955.000	MISCELLANEOUS	0.00		0.00	0.00
101-704.000-960.000	EDUCATION & TRAINING	0.00		105.00	1,000.00
101-704.000-978.000	COMPUTER SOFTWARE & EQUIPMENT	0.00		500.00	500.00
Total Dept 704.000 - ZONING ENFORCEMENT		640.00		6,920.81	18,855.79
Dept 751.000 - PARKS & RECREATION					
101-751.000-775.000	REPAIR & MAINTENANCE SUPPLIES	0.00		1,000.00	651.72
101-751.000-810.000	SERVICES	279.00		67.93	(614.50)
101-751.000-811.000	M-124 BIKEPATH	0.00		0.00	0.00
101-751.000-812.000	RECREATIONAL DEVELOPMENT	0.00		0.00	2,500.00
101-751.000-817.000	GROUNDS MAINTENANCE & MOWING	0.00		(94.89)	885.00
101-751.000-818.000	CONTRACTUAL SERVICES	0.00		0.00	0.00
101-751.000-910.200	INSURANCE-WORKERS COMP	0.00		0.00	0.00
101-751.000-921.000	ELECTRIC	123.59		(8.80)	(272.92)
101-751.000-975.000	LAND/BLDGS AND IMPROVEMENTS	0.00		(8,969.42)	7,754.00
101-751.000-984.000	EQUIPMENT	0.00		430.67	0.00
Total Dept 751.000 - PARKS & RECREATION		402.59		(7,574.51)	10,903.30
Dept 890.000 - CONTINGENCY					
101-890.000-890.000	CONTINGENCY RESERVES	0.00		35,000.00	39,800.00
Total Dept 890.000 - CONTINGENCY		0.00		35,000.00	39,800.00
TOTAL EXPENDITURES		187,575.69		118,656.38	(226,593.10)
Fund 101 - GENERAL FUND:					
TOTAL REVENUES		305,468.99		365,364.97	(220,746.89)
TOTAL EXPENDITURES		187,575.69		118,656.38	(226,593.10)
NET OF REVENUES & EXPENDITURES		117,893.30		246,708.59	5,846.21

GL NUMBER	DESCRIPTION	ACTIVITY FOR	PREV YEAR END	AVAILABLE
		MONTH 04/30/2024	AVAILABLE	BALANCE
		INCREASE (DECREASE	BALANCE	NORMAL (ABNORMAL)
			NORMAL (ABNORMAL)	
<b>Fund 203 - WAMPLER HEIGHTS ROAD IMPROVEMENT</b>				
Revenues				
Dept 000.000 - UTILITARIAN				
203-000.000-457.000	WAMPLER HGTS RD IMPROVEMENTS	0.00	(21,048.48)	121,200.00
203-000.000-664.000	INTEREST	0.00	(3,029.88)	0.00
Total Dept 000.000 - UTILITARIAN		0.00	(24,078.36)	121,200.00
TOTAL REVENUES		0.00	(24,078.36)	121,200.00
Expenditures				
Dept 450.000 - WAMPLERS HGTS RD IMPROVEMENTS				
203-450.000-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00
203-450.000-818.000	CONTRACTUAL SERVICES	0.00	(116,786.05)	0.00
203-450.000-826.000	LEGAL FEES	0.00	0.00	0.00
203-450.000-826.200	MDEQ WEED PERMIT FEE	0.00	0.00	0.00
203-450.000-900.000	PRINTING PUBLISHING	0.00	0.00	0.00
203-450.000-995.000	TRANSFERS OUT	0.00	(310.21)	0.00
Total Dept 450.000 - WAMPLERS HGTS RD IMPROVEMENTS		0.00	(117,096.26)	0.00
TOTAL EXPENDITURES		0.00	(117,096.26)	0.00
<b>Fund 203 - WAMPLER HEIGHTS ROAD IMPROVEMENT:</b>				
TOTAL REVENUES		0.00	(24,078.36)	121,200.00
TOTAL EXPENDITURES		0.00	(117,096.26)	0.00
NET OF REVENUES & EXPENDITURES		0.00	93,017.90	121,200.00

User: JOSWALT

DB: Norvell

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR		PREV YEAR END	AVAILABLE
		MONTH 04/30/2024	(DECREASE	AVAILABLE	BALANCE
		INCREASE		NORMAL	(ABNORMAL)
Fund 206 - FIRE FUND					
Revenues					
Dept 000.000 - UTILITARIAN					
206-000.000-402.000	PROPERTY TAXES	13,019.84		(4,364.45)	(849.42)
206-000.000-403.000	FIRE WELLS	0.00		0.00	0.00
206-000.000-412.000	PERSONAL DELINQUENT PROP. TAX	0.00		0.00	0.00
206-000.000-664.000	INTEREST	0.00		(3,258.43)	0.00
206-000.000-676.000	REIMBURSEMENTS	0.00		0.00	0.00
206-000.000-699.000	TRANSFER IN	0.00		0.00	0.00
Total Dept 000.000 - UTILITARIAN		13,019.84		(7,622.88)	(849.42)
TOTAL REVENUES		13,019.84		(7,622.88)	(849.42)
Expenditures					
Dept 000.000 - UTILITARIAN					
206-000.000-995.000	TRANSFER OUT	0.00		0.00	0.00
Total Dept 000.000 - UTILITARIAN		0.00		0.00	0.00
Dept 305.000 - ADMINISTRATION ACTIVITIES					
206-305.000-730.000	POSTAGE	0.00		0.00	0.00
206-305.000-802.000	HAZ MAT	0.00		0.00	0.00
206-305.000-803.000	EMERGENCY INCIDENTS	0.00		0.00	0.00
206-305.000-826.000	LEGAL FEES	0.00		0.00	0.00
206-305.000-826.100	ENGINEER FEES	0.00		0.00	0.00
206-305.000-900.000	PRINTING PUBLISHING	0.00		0.00	0.00
Total Dept 305.000 - ADMINISTRATION ACTIVITIES		0.00		0.00	0.00
Dept 336.100 - CAMBRIDGE TOWNSHIP					
206-336.100-818.000	CONTRACTUAL SERVICES	7,300.00		(4,029.10)	10,598.00
Total Dept 336.100 - CAMBRIDGE TOWNSHIP		7,300.00		(4,029.10)	10,598.00
Dept 336.200 - NAPOLEON TOWNSHIP					
206-336.200-818.000	CONTRACTUAL SERVICES	5,646.67		208.95	11,510.48
Total Dept 336.200 - NAPOLEON TOWNSHIP		5,646.67		208.95	11,510.48
Dept 336.300 - MANCHESTER TOWNSHIP					
206-336.300-818.000	CONTRACTUAL SERVICES	0.00		0.00	0.00
Total Dept 336.300 - MANCHESTER TOWNSHIP		0.00		0.00	0.00
Dept 336.400 - GRASS LAKE TOWNSHIP					
206-336.400-818.000	CONTRACTUAL SERVICES	0.00		0.00	0.00
Total Dept 336.400 - GRASS LAKE TOWNSHIP		0.00		0.00	0.00
Dept 336.500 - COLUMBIA TOWNSHIP					
206-336.500-818.000	CONTRACTUAL SERVICES	0.00		0.00	0.00
Total Dept 336.500 - COLUMBIA TOWNSHIP		0.00		0.00	0.00
Dept 336.600 - LEONI TOWNSHIP					
206-336.600-818.000	CONTRACTUAL SERVICES	0.00		0.00	0.00
Total Dept 336.600 - LEONI TOWNSHIP		0.00		0.00	0.00
Dept 336.700 - SAND LAKE					
206-336.700-818.000	CONTRACTUAL SERVICES	0.00		0.00	0.00
Total Dept 336.700 - SAND LAKE		0.00		0.00	0.00
Dept 339.000 - FIRE WELL HYDRANTS					
206-339.000-702.200	CLERICAL	0.00		0.00	0.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR		PREV YEAR END	AVAILABLE
		MONTH 04/30/2024	INCREASE (DECREASE	AVAILABLE	BALANCE
				NORMAL	(ABNORMAL)
Fund 206 - FIRE FUND					
Expenditures					
206-339.000-730.000	POSTAGE	0.00		0.00	0.00
206-339.000-810.000	SERVICES	0.00		0.00	0.00
206-339.000-826.000	LEGAL FEES	0.00		0.00	0.00
206-339.000-955.000	MISCELLANEOUS	0.00		0.00	0.00
206-339.000-984.000	EQUIPMENT	0.00		0.00	0.00
Total Dept 339.000 - FIRE WELL HYDRANTS		0.00		0.00	0.00
TOTAL EXPENDITURES		12,946.67		(3,820.15)	22,108.48
Fund 206 - FIRE FUND:					
TOTAL REVENUES		13,019.84		(7,622.88)	(849.42)
TOTAL EXPENDITURES		12,946.67		(3,820.15)	22,108.48
NET OF REVENUES & EXPENDITURES		73.17		(3,802.73)	(22,957.90)

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2024 INCREASE (DECREASE	PREV YEAR END AVAILABLE BALANCE	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 219 - HILL & LAKE STREET LIGHTING FUND				
Revenues				
Dept 000.000 - UTILITARIAN				
219-000.000-456.200	HILL & LAKE STREETLIGHT ASSESSMENT	0.00	(5,966.43)	1,222.00
219-000.000-456.210	MOBILE HOME PARK STREETLIGHTS	0.00	0.00	0.00
219-000.000-456.300	NORVELL STREETLIGHTS ASSESMENT	0.00	0.00	0.00
Total Dept 000.000 - UTILITARIAN		0.00	(5,966.43)	1,222.00
TOTAL REVENUES		0.00	(5,966.43)	1,222.00
Expenditures				
Dept 448.000 - STREETLIGHTS				
219-448.000-921.150	HILLANLAKE STREETLIGHT ASSESMENT	0.00	0.00	0.00
219-448.000-921.210	MOBILE HOME PARK STREETLIGHT ASSESMENT	0.00	0.00	0.00
219-448.000-921.300	NORVELL STREETLIGHT ASSESMENT	0.00	0.00	0.00
Total Dept 448.000 - STREETLIGHTS		0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00
Fund 219 - HILL & LAKE STREET LIGHTING FUND:				
TOTAL REVENUES		0.00	(5,966.43)	1,222.00
TOTAL EXPENDITURES		0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	(5,966.43)	1,222.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2024 INCREASE (DECREASE	PREV YEAR END AVAILABLE BALANCE NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 220 - MUD LAKE WEED CONTROL				
Revenues				
Dept 000.000 - UTILITARIAN				
220-000.000-455.000	WL WEED CONTROL ASSESSMENT	0.00	0.00	0.00
220-000.000-457.100	MUD LAKE WEED CONTROL	0.00	(8,904.00)	5,882.00
Total Dept 000.000 - UTILITARIAN		0.00	(8,904.00)	5,882.00
TOTAL REVENUES		0.00	(8,904.00)	5,882.00
Expenditures				
Dept 220.000 - MUD LAKE WEED CONTROL				
220-220.000-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00
220-220.000-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00
220-220.000-826.000	LEGAL FEES	0.00	(1,311.00)	1,311.00
220-220.000-826.200	MDEQ WEED PERMIT FEE	0.00	(875.00)	875.00
220-220.000-900.000	PRINTING PUBLISHING	0.00	(1,181.25)	1,181.00
Total Dept 220.000 - MUD LAKE WEED CONTROL		0.00	(3,367.25)	3,367.00
Dept 534.000 - WL WEED CONTROL				
220-534.000-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00
220-534.000-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00
220-534.000-826.000	LEGAL FEES	0.00	0.00	0.00
220-534.000-826.200	MDEQ WEED PERMIT FEE	0.00	0.00	0.00
220-534.000-900.000	PRINTING PUBLISHING	0.00	0.00	0.00
Total Dept 534.000 - WL WEED CONTROL		0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	(3,367.25)	3,367.00
Fund 220 - MUD LAKE WEED CONTROL:				
TOTAL REVENUES		0.00	(8,904.00)	5,882.00
TOTAL EXPENDITURES		0.00	(3,367.25)	3,367.00
NET OF REVENUES & EXPENDITURES		0.00	(5,536.75)	2,515.00

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR	PREV YEAR END	AVAILABLE
		MONTH 04/30/2024	AVAILABLE	BALANCE
		INCREASE (DECREASE	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)
			BALANCE	BALANCE
Fund 222 - MOBILE HOME PARK STREETLIGHTS				
Revenues				
Dept 000.000 - UTILITARIAN				
222-000.000-456.210	MOBILE HOME PARK STREETLIGHTS	0.00	(848.42)	848.00
222-000.000-699.000	TRANSFERS IN	0.00	(3,678.74)	0.00
Total Dept 000.000 - UTILITARIAN		0.00	(4,527.16)	848.00
TOTAL REVENUES		0.00	(4,527.16)	848.00
Expenditures				
Dept 448.000 - STREETLIGHTS				
222-448.000-921.210	MOBILE HOME PARK STREETLIGHT ASSESSMENT	0.00	0.00	0.00
Total Dept 448.000 - STREETLIGHTS		0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00
Fund 222 - MOBILE HOME PARK STREETLIGHTS:				
TOTAL REVENUES		0.00	(4,527.16)	848.00
TOTAL EXPENDITURES		0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	(4,527.16)	848.00



PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR	PREV YEAR END	AVAILABLE
		MONTH 04/30/2024	AVAILABLE	BALANCE
		INCREASE (DECREASE	BALANCE	NORMAL (ABNORMAL)
			NORMAL (ABNORMAL)	
Fund 223 - NORVELL STREETLIGHTS ASSESSMENT				
Revenues				
Dept 000.000 - UTILITARIAN				
223-000.000-456.300	NORVELL STREETLIGHTS ASSESSMENT	0.00	(2,188.93)	2,189.00
223-000.000-699.000	TRANSFER IN	0.00	(10,980.18)	0.00
Total Dept 000.000 - UTILITARIAN		0.00	(13,169.11)	2,189.00
TOTAL REVENUES		0.00	(13,169.11)	2,189.00
Expenditures				
Dept 448.000 - STREETLIGHTS				
223-448.000-921.300	NORVELL STREETLIGHT ASSESSEMENT	0.00	0.00	0.00
Total Dept 448.000 - STREETLIGHTS		0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00
Fund 223 - NORVELL STREETLIGHTS ASSESSMENT:				
TOTAL REVENUES		0.00	(13,169.11)	2,189.00
TOTAL EXPENDITURES		0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	(13,169.11)	2,189.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2024 INCREASE (DECREASE	PREV YEAR END AVAILABLE BALANCE	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 224 - WAMP LK STREETLIGHTS ASSESSMENT				
Revenues				
Dept 000.000 - UTILITARIAN				
224-000.000-456.100	WAMP LK STREET LIGHTS ASSESSMENT	0.00	(9,217.44)	9,217.00
224-000.000-456.400	WAMP LK STREETLIGHTS ASSESSMENT	0.00	0.00	0.00
224-000.000-699.000	TRANSFER IN	0.00	(27,098.71)	0.00
Total Dept 000.000 - UTILITARIAN		0.00	(36,316.15)	9,217.00
TOTAL REVENUES		0.00	(36,316.15)	9,217.00
Expenditures				
Dept 448.000 - STREETLIGHTS				
224-448.000-921.400	STREETLLIGHTS- WAMP LAKE	0.00	0.00	0.00
Total Dept 448.000 - STREETLIGHTS		0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00
Fund 224 - WAMP LK STREETLIGHTS ASSESSMENT:				
TOTAL REVENUES		0.00	(36,316.15)	9,217.00
TOTAL EXPENDITURES		0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	(36,316.15)	9,217.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2024 INCREASE (DECREASE	PREV YEAR END AVAILABLE BALANCE NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 225 - WAMPLERS LAKE WEED CONTROL				
Revenues				
Dept 000.000 - UTILITARIAN				
225-000.000-455.000	WL WEED CONTROL ASSESSMENT	0.00	0.00	0.00
225-000.000-699.000	TRANSFER IN	0.00	(75,068.80)	0.00
Total Dept 000.000 - UTILITARIAN		0.00	(75,068.80)	0.00
TOTAL REVENUES		0.00	(75,068.80)	0.00
Expenditures				
Dept 534.000 - WL WEED CONTROL				
225-534.000-801.000	PROFESSIONAL SERVICES	0.00	(4,387.26)	4,387.00
225-534.000-818.000	CONTRACTUAL SERVICES	0.00	(2,817.18)	2,817.00
225-534.000-826.000	LEGAL FEES	0.00	0.00	0.00
225-534.000-826.200	MDEQ WEED PERMIT FEE	0.00	0.00	0.00
225-534.000-900.000	PRINTING PUBLISHING	0.00	0.00	0.00
Total Dept 534.000 - WL WEED CONTROL		0.00	(7,204.44)	7,204.00
TOTAL EXPENDITURES		0.00	(7,204.44)	7,204.00
Fund 225 - WAMPLERS LAKE WEED CONTROL:				
TOTAL REVENUES		0.00	(75,068.80)	0.00
TOTAL EXPENDITURES		0.00	(7,204.44)	7,204.00
NET OF REVENUES & EXPENDITURES		0.00	(67,864.36)	(7,204.00)

User: JOSWALT

DB: Norvell

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR		PREV YEAR END	AVAILABLE
		MONTH 04/30/2024	(DECREASE	AVAILABLE	BALANCE
		INCREASE		NORMAL	(ABNORMAL)
Fund 249 - CONSTRUCTION CODE FUND					
Revenues					
Dept 000.000 - UTILITARIAN					
249-000.000-478.000	BUILDING	1,995.00		(2,155.00)	4,553.00
249-000.000-479.000	ELECTRICAL	710.00		(2,213.00)	1,137.00
249-000.000-480.000	PLUMBING	905.00		270.00	113.00
249-000.000-481.000	MECHANICAL	660.00		910.00	2,295.00
249-000.000-482.000	ZONING COMPLIANCE PERMITS	520.00		(650.00)	(455.00)
249-000.000-664.000	INTEREST	0.00		(54.78)	0.00
249-000.000-664.100	INTEREST & PENALTIES	0.00		0.00	(85.82)
249-000.000-699.000	TRANSFER IN	0.00		0.00	0.00
Total Dept 000.000 - UTILITARIAN		4,790.00		(3,892.78)	7,557.18
Dept 372.000 - BUILDING INSPECTOR					
249-372.000-478.000	STRUCTURAL REVIEW	0.00		0.00	0.00
Total Dept 372.000 - BUILDING INSPECTOR		0.00		0.00	0.00
TOTAL REVENUES		4,790.00		(3,892.78)	7,557.18
Expenditures					
Dept 000.000 - UTILITARIAN					
249-000.000-995.000	TRANSFER OUT	0.00		0.00	0.00
Total Dept 000.000 - UTILITARIAN		0.00		0.00	0.00
Dept 371.000 - INSPECTIONS					
249-371.000-702.200	CLERICAL	0.00		0.00	0.00
249-371.000-708.100	OFFICE ADMINISTRATOR	391.88		3,728.76	4,845.66
249-371.000-710.000	PERMIT ADMINISTRATOR	0.00		(1,022.10)	1,361.34
249-371.000-728.000	OFFICE SUPPLIES	0.00		100.00	0.00
249-371.000-808.000	SUPPORT-COMPUTER PROGRAMS	0.00		(75.00)	1,300.00
249-371.000-853.000	TELEPHONE & INTERNET	0.00		0.00	0.00
249-371.000-860.000	LODGING & MEALS	0.00		0.00	0.00
249-371.000-860.100	MILEAGE/CAR ALLOTMENT	0.00		0.00	0.00
249-371.000-874.000	RETIREMENT-FICA	29.98		68.70	476.43
249-371.000-874.100	RETIREMENT-PENSION	0.00		0.00	0.00
249-371.000-910.000	INSURANCE-BC/BS	0.00		0.00	0.00
249-371.000-910.200	INSURANCE-WORKERS COMP	0.00		0.00	0.00
249-371.000-955.000	MISCELLANEOUS	0.00		0.00	0.00
249-371.000-958.000	MEMBERSHIPS & DUES	0.00		0.00	0.00
249-371.000-960.000	EDUCATION & TRAINING	0.00		0.00	0.00
249-371.000-978.000	COMPUTER SOFTWARE & EQUIPMENT	0.00		0.00	0.00
Total Dept 371.000 - INSPECTIONS		421.86		2,800.36	7,983.43
Dept 372.000 - BUILDING INSPECTOR					
249-372.000-702.000	SALARIES & WAGES	100.00		(100.00)	300.00
249-372.000-702.100	DEPUTIES	0.00		0.00	0.00
249-372.000-702.500	INSPECTION SERVICES	1,470.00		(1,080.00)	820.00
249-372.000-801.000	CONTRACTUAL SERVICES	0.00		0.00	0.00
249-372.000-874.000	RETIREMENT-FICA	7.65		(15.45)	23.15
Total Dept 372.000 - BUILDING INSPECTOR		1,577.65		(1,195.45)	1,143.15
Dept 373.000 - ELECTRICAL INSPECTIONS					
249-373.000-702.000	SALARIES & WAGES	0.00		0.00	0.00
249-373.000-702.100	DEPUTIES	0.00		0.00	0.00
249-373.000-702.500	INSPECTION SERVICES	650.00		(1,200.00)	(580.00)
Total Dept 373.000 - ELECTRICAL INSPECTIONS		650.00		(1,200.00)	(580.00)
Dept 374.000 - PLUMBING INSPECTIONS					
249-374.000-702.000	SALARIES & WAGES	0.00		0.00	0.00
249-374.000-702.100	DEPUTIES	0.00		0.00	0.00
249-374.000-702.500	INSPECTION SERVICES	260.00		275.00	1,075.00
Total Dept 374.000 - PLUMBING INSPECTIONS		260.00		275.00	1,075.00

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR	PREV YEAR END	AVAILABLE
		MONTH 04/30/2024	AVAILABLE	BALANCE
		INCREASE (DECREASE	BALANCE	NORMAL (ABNORMAL)
			NORMAL (ABNORMAL)	
Fund 249 - CONSTRUCTION CODE FUND				
Expenditures				
Dept 375.000 - MECHANICAL INSPECTOR				
249-375.000-702.000	SALARIES & WAGES	0.00	0.00	0.00
249-375.000-702.100	DEPUTIES	0.00	0.00	0.00
249-375.000-702.500	INSPECTION SERVICES	130.00	(660.00)	(225.00)
249-375.000-874.000	RETIREMENT-FICA	0.00	0.00	0.00
Total Dept 375.000 - MECHANICAL INSPECTOR		130.00	(660.00)	(225.00)
TOTAL EXPENDITURES		3,039.51	19.91	9,396.58
Fund 249 - CONSTRUCTION CODE FUND:				
TOTAL REVENUES		4,790.00	(3,892.78)	7,557.18
TOTAL EXPENDITURES		3,039.51	19.91	9,396.58
NET OF REVENUES & EXPENDITURES		1,750.49	(3,912.69)	(1,839.40)

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR	PREV YEAR END	AVAILABLE
		MONTH 04/30/2024	AVAILABLE	BALANCE
		INCREASE (DECREASE	BALANCE	NORMAL (ABNORMAL)
			NORMAL (ABNORMAL)	
Fund 266 - POLICE				
Expenditures				
Dept 301.000 - POLICE				
266-301.000-912.000	LIABILITY INS	0.00	0.00	0.00
266-301.000-960.000	EDUCATION & TRAINING	0.00	0.00	0.00
266-301.000-960.100	POLICE 302 FUNDS	0.00	0.00	0.00
266-301.000-960.200	POLICE DONATIONS	0.00	0.00	0.00
266-301.000-984.000	EQUIPMENT	0.00	0.00	0.00
Total Dept 301.000 - POLICE		0.00	0.00	0.00
Dept 316.000 - PD VEHICLES				
266-316.000-751.000	GASOLINE & OIL	0.00	0.00	0.00
266-316.000-775.000	REPAIR & MAINTENANCE SUPPLIES	0.00	0.00	0.00
266-316.000-981.000	VEHICLES	0.00	0.00	0.00
266-316.000-986.000	CAPITOL OUTLAY	0.00	0.00	0.00
Total Dept 316.000 - PD VEHICLES		0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00
Fund 266 - POLICE:				
TOTAL REVENUES		0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR	PREV YEAR END	AVAILABLE
		MONTH 04/30/2024	AVAILABLE	BALANCE
		INCREASE (DECREASE	BALANCE	NORMAL (ABNORMAL)
			NORMAL (ABNORMAL)	
Fund 401 - CAPITAL PROJECT FUND				
Revenues				
Dept 000.000 - UTILITARIAN				
401-000.000-664.000	INTEREST	0.00	0.00	0.00
401-000.000-699.000	TRANSFER IN	0.00	0.00	0.00
Total Dept 000.000 - UTILITARIAN		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Expenditures				
Dept 000.000 - UTILITARIAN				
401-000.000-995.000	TRANSFER OUT	0.00	0.00	0.00
Total Dept 000.000 - UTILITARIAN		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Dept 901.000 - CAPITAL OUTLAY				
401-901.000-975.300	CAPITAL OUTLAY EXPENSES	0.00	0.00	0.00
Total Dept 901.000 - CAPITAL OUTLAY		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>				
Fund 401 - CAPITAL PROJECT FUND:				
TOTAL REVENUES		0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

GL NUMBER	DESCRIPTION	ACTIVITY FOR		PREV YEAR END	AVAILABLE
		MONTH 04/30/2024	INCREASE (DECREASE	AVAILABLE	BALANCE
				NORMAL	(ABNORMAL)
Fund 445 - CAPITAL IMPROVEMENT FUND					
Revenues					
Dept 000.000 - UTILITARIAN					
445-000.000-664.000	INTEREST	0.00		(18.13)	(4.25)
445-000.000-699.000	TRANSFER IN	0.00		0.00	0.00
Total Dept 000.000 - UTILITARIAN		0.00		(18.13)	(4.25)
TOTAL REVENUES		0.00		(18.13)	(4.25)
Expenditures					
Dept 000.000 - UTILITARIAN					
445-000.000-975.300		0.00		(2,000.00)	2,000.00
445-000.000-977.000	CAPITAL OUTLAY	0.00		0.00	0.00
445-000.000-995.000	TRANSFER OUT	0.00		0.00	0.00
Total Dept 000.000 - UTILITARIAN		0.00		(2,000.00)	2,000.00
Dept 901.000 - CAPITAL OUTLAY					
445-901.000-975.300	300 MILL BLDG	143,021.56		0.00	(364,085.15)
Total Dept 901.000 - CAPITAL OUTLAY		143,021.56		0.00	(364,085.15)
TOTAL EXPENDITURES		143,021.56		(2,000.00)	(362,085.15)
Fund 445 - CAPITAL IMPROVEMENT FUND:					
TOTAL REVENUES		0.00		(18.13)	(4.25)
TOTAL EXPENDITURES		143,021.56		(2,000.00)	(362,085.15)
NET OF REVENUES & EXPENDITURES		(143,021.56)		1,981.87	362,080.90



GL NUMBER	DESCRIPTION	ACTIVITY FOR	PREV YEAR END	AVAILABLE
		MONTH 04/30/2024	AVAILABLE	BALANCE
		INCREASE (DECREASE	BALANCE	NORMAL (ABNORMAL)
			NORMAL (ABNORMAL)	
Fund 490 - WLS CAPITAL IMPROVEMENTS				
Revenues				
Dept 000.000 - UTILITARIAN				
490-000.000-664.000	INTEREST	0.00	0.00	(29.84)
490-000.000-699.000	TRANSFER IN	0.00	0.00	0.00
Total Dept 000.000 - UTILITARIAN		0.00	0.00	(29.84)
TOTAL REVENUES		0.00	0.00	(29.84)
Expenditures				
Dept 000.000 - UTILITARIAN				
490-000.000-995.000	TRANSFER OUT	0.00	0.00	0.00
Total Dept 000.000 - UTILITARIAN		0.00	0.00	0.00
Dept 901.000 - CAPITAL OUTLAY				
490-901.000-975.300	CAPITAL OUTLAY EXPENSES	0.00	0.00	0.00
Total Dept 901.000 - CAPITAL OUTLAY		0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00
Fund 490 - WLS CAPITAL IMPROVEMENTS:				
TOTAL REVENUES		0.00	0.00	(29.84)
TOTAL EXPENDITURES		0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(29.84)

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR	PREV YEAR END	AVAILABLE
		MONTH 04/30/2024	AVAILABLE	BALANCE
		INCREASE (DECREASE	BALANCE	NORMAL (ABNORMAL)
			NORMAL (ABNORMAL)	
Fund 590 - SEWER FUND				
Revenues				
Dept 000.000 - UTILITARIAN				
590-000.000-402.100	BOND COLLECTION	0.00	0.00	0.00
590-000.000-403.100	DEBT SVC FEES	0.00	0.00	0.00
590-000.000-404.000	SEWER FEES	0.00	0.00	0.00
590-000.000-450.000	WLSO OPERATING/MAINTENANCE	0.00	0.00	0.00
590-000.000-654.000	OTHER REVENUE	0.00	0.00	0.00
590-000.000-664.000	INTEREST	0.00	0.00	0.00
590-000.000-664.100	INTEREST & PENALTIES	0.00	0.00	0.00
590-000.000-665.000	INSURANCE CLAIMS	0.00	0.00	0.00
590-000.000-699.000	TRANSFER IN	0.00	0.00	0.00
Total Dept 000.000 - UTILITARIAN		0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00
Expenditures				
Dept 560.000 - WAMPLERS LAKE SEWER				
590-560.000-728.000	OFFICE SUPPLIES	0.00	0.00	0.00
590-560.000-930.100	LENAWEE COUNTY O & M	0.00	0.00	0.00
590-560.000-935.000	ADMIN FEE NORVELL TWP	0.00	0.00	0.00
590-560.000-955.000	MISCELLANEOUS	0.00	0.00	0.00
590-560.000-980.100	DEPRECIATION	0.00	0.00	0.00
590-560.000-993.000	INTEREST EXPENSE	0.00	0.00	0.00
590-560.000-995.000	TRANSFER OUT	0.00	0.00	0.00
Total Dept 560.000 - WAMPLERS LAKE SEWER		0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00
Fund 590 - SEWER FUND:				
TOTAL REVENUES		0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR		PREV YEAR END	AVAILABLE
		MONTH 04/30/2024	INCREASE (DECREASE	AVAILABLE	BALANCE
				NORMAL	(ABNORMAL)
Fund 597 - VINEYARD LAKE SEWER					
Revenues					
Dept 000.000 - UTILITARIAN					
597-000.000-602.000	DLQT O & M FROM TAX	0.00		0.00	(9,950.11)
597-000.000-613.300	VLSD CONNECTION FEES	0.00		0.00	0.00
597-000.000-618.000	BILLED ADMIN/SVC FEE VLS	2,168.17		0.00	(4,936.99)
597-000.000-629.000	BILLED LEONI TREATMENT	11,137.50		0.00	(22,275.00)
597-000.000-631.100	BILLED COLUMBIA TWP O M & R	12,974.83		0.00	(27,395.14)
597-000.000-631.200	BILLED CONTRACT SVC. O M & R	0.00		0.00	0.00
597-000.000-631.300	BILLED NORVELL TWP R&R	7,005.72		0.00	(14,702.22)
597-000.000-664.100	INTEREST & PENALTIES	207.06		0.00	(1,502.82)
597-000.000-675.000	BILLED CAPITAL REVENUE	6,021.62		0.00	(13,046.46)
Total Dept 000.000 - UTILITARIAN		39,514.90		0.00	(93,808.74)
TOTAL REVENUES		39,514.90		0.00	(93,808.74)
Expenditures					
Dept 000.000 - UTILITARIAN					
597-000.000-705.000	TREASURERS WAGES	0.00		0.00	0.00
597-000.000-705.100	WAGES	0.00		0.00	0.00
597-000.000-730.000	POSTAGE	0.00		0.00	0.00
597-000.000-817.000	GROUNDS MAINTENANCE & MOWING	0.00		0.00	0.00
597-000.000-826.000	LEGAL FEES	0.00		0.00	0.00
597-000.000-853.000	TELEPHONE & INTERNET	0.00		0.00	0.00
597-000.000-853.500	EMERGENCY CALL CENTER	170.00		0.00	(680.00)
597-000.000-900.000	PRINTING PUBLISHING	0.00		0.00	0.00
597-000.000-921.000	ELECTRIC	0.00		0.00	0.00
597-000.000-965.000	INSURANCE	0.00		0.00	0.00
597-000.000-969.000	CAPITAL IMPROVEMENT	0.00		0.00	0.00
597-000.000-984.000	EQUIPMENT	0.00		0.00	0.00
597-000.000-984.100	EQUIPMENT	0.00		0.00	0.00
Total Dept 000.000 - UTILITARIAN		170.00		0.00	(680.00)
TOTAL EXPENDITURES		170.00		0.00	(680.00)
Fund 597 - VINEYARD LAKE SEWER:					
TOTAL REVENUES		39,514.90		0.00	(93,808.74)
TOTAL EXPENDITURES		170.00		0.00	(680.00)
NET OF REVENUES & EXPENDITURES		39,344.90		0.00	(93,128.74)

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR	PREV YEAR END	AVAILABLE
		MONTH 04/30/2024	AVAILABLE	BALANCE
		INCREASE (DECREASE	BALANCE	NORMAL (ABNORMAL)
			NORMAL (ABNORMAL)	
Fund 703 - CURRENT TAX COLLECTION FUND				
Revenues				
Dept 000.000 - UTILITARIAN				
703-000.000-541.000	QUALIFIED FOREST	0.00	0.00	(313.33)
703-000.000-664.000	INTEREST	0.00	0.00	(496.05)
703-000.000-687.000	REFUNDS & REBATES	63.00	0.00	(1,047.76)
703-000.000-699.000	TRANSFER IN	0.00	0.00	0.00
Total Dept 000.000 - UTILITARIAN		63.00	0.00	(1,857.14)
TOTAL REVENUES		63.00	0.00	(1,857.14)
Expenditures				
Dept 000.000 - UTILITARIAN				
703-000.000-809.000	BANK FEES AND SERVICE CHARGES	0.00	0.00	0.00
703-000.000-955.000	MISCELLANEOUS	0.00	0.00	0.00
Total Dept 000.000 - UTILITARIAN		0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00
Fund 703 - CURRENT TAX COLLECTION FUND:				
TOTAL REVENUES		63.00	0.00	(1,857.14)
TOTAL EXPENDITURES		0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		63.00	0.00	(1,857.14)

GL NUMBER	DESCRIPTION	ACTIVITY FOR	PREV YEAR END	AVAILABLE
		MONTH 04/30/2024	AVAILABLE	BALANCE
		INCREASE (DECREASE	BALANCE	NORMAL (ABNORMAL)
			NORMAL (ABNORMAL)	
Fund 706 - WAMPLERS LAKE O & M				
Revenues				
Dept 000.000 - UTILITARIAN				
706-000.000-664.000	INTEREST	0.00	0.00	28.18
Total Dept 000.000 - UTILITARIAN		0.00	0.00	28.18
TOTAL REVENUES		0.00	0.00	28.18
Expenditures				
Dept 000.000 - UTILITARIAN				
706-000.000-809.000	BANK FEES AND SERVICE CHARGES	0.00	0.00	(140.78)
706-000.000-995.000	TRANSFER OUT	0.00	0.00	0.00
Total Dept 000.000 - UTILITARIAN		0.00	0.00	(140.78)
TOTAL EXPENDITURES		0.00	0.00	(140.78)
Fund 706 - WAMPLERS LAKE O & M:				
TOTAL REVENUES		0.00	0.00	28.18
TOTAL EXPENDITURES		0.00	0.00	(140.78)
NET OF REVENUES & EXPENDITURES		0.00	0.00	168.96

GL NUMBER	DESCRIPTION	ACTIVITY FOR	PREV YEAR END	AVAILABLE
		MONTH 04/30/2024	AVAILABLE	BALANCE
		INCREASE (DECREASE	BALANCE	NORMAL (ABNORMAL)
			NORMAL (ABNORMAL)	
Fund 707 - VINEYARD LAKE O & M				
Revenues				
Dept 000.000 - UTILITARIAN				
707-000.000-664.000	INTEREST	0.00	0.00	48.51
Total Dept 000.000 - UTILITARIAN		0.00	0.00	48.51
TOTAL REVENUES		0.00	0.00	48.51
Fund 707 - VINEYARD LAKE O & M:				
TOTAL REVENUES		0.00	0.00	48.51
TOTAL EXPENDITURES		0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	48.51

GL NUMBER	DESCRIPTION	ACTIVITY FOR	PREV YEAR END	AVAILABLE
		MONTH 04/30/2024	AVAILABLE	BALANCE
		INCREASE (DECREASE	BALANCE	NORMAL (ABNORMAL)
			NORMAL (ABNORMAL)	
Fund 708 - VINEYARD LAKE SPECIAL ASSESSMENT				
Revenues				
Dept 000.000 - UTILITARIAN				
708-000.000-664.000	INTEREST	0.00	0.00	27.00
Total Dept 000.000 - UTILITARIAN		0.00	0.00	27.00
TOTAL REVENUES		0.00	0.00	27.00
Expenditures				
Dept 000.000 - UTILITARIAN				
708-000.000-950.000	OVERPAYMENT	0.00	0.00	0.00
Total Dept 000.000 - UTILITARIAN		0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00
Fund 708 - VINEYARD LAKE SPECIAL ASSESSMENT:				
TOTAL REVENUES		0.00	0.00	27.00
TOTAL EXPENDITURES		0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	27.00

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR	PREV YEAR END	AVAILABLE
		MONTH 04/30/2024	AVAILABLE	BALANCE
		INCREASE (DECREASE	BALANCE	NORMAL (ABNORMAL)
			NORMAL (ABNORMAL)	
Fund 750 - PAYROLL				
Revenues				
Dept 000.000 - UTILITARIAN				
750-000.000-664.000	INTEREST	0.00	(4.66)	5.00
750-000.000-664.100	INTEREST & PENALTIES	0.00	0.00	(9.17)
750-000.000-699.000	TRANSFER IN	0.00	0.00	0.00
Total Dept 000.000 - UTILITARIAN		0.00	(4.66)	(4.17)
TOTAL REVENUES		0.00	(4.66)	(4.17)
Expenditures				
Dept 000.000 - UTILITARIAN				
750-000.000-874.000	RETIREMENT-FICA	0.00	0.00	0.00
750-000.000-995.000	TRANSFER OUT	0.00	0.00	0.00
Total Dept 000.000 - UTILITARIAN		0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00
<hr/>				
Fund 750 - PAYROLL:				
TOTAL REVENUES		0.00	(4.66)	(4.17)
TOTAL EXPENDITURES		0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	(4.66)	(4.17)



GL NUMBER	DESCRIPTION	ACTIVITY FOR	PREV YEAR END	AVAILABLE
		MONTH 04/30/2024	AVAILABLE	BALANCE
		INCREASE (DECREASE	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)
Fund 843 - MUD LAKE WEED CONTROL				
Revenues				
Dept 000.000 - UTILITARIAN				
843-000.000-458.000	MUD LAKE WEED CONTROL	0.00	(4,293.00)	(2,950.00)
843-000.000-664.000	INTEREST	0.00	(1.86)	0.00
843-000.000-664.100	INTEREST & PENALTIES	0.00	0.00	(5.89)
843-000.000-699.000	TRANSFER IN	0.00	0.00	0.00
Total Dept 000.000 - UTILITARIAN		0.00	(4,294.86)	(2,955.89)
TOTAL REVENUES		0.00	(4,294.86)	(2,955.89)
Expenditures				
Dept 000.000 - UTILITARIAN				
843-000.000-995.000	TRANSFER OUIT	0.00	0.00	0.00
Total Dept 000.000 - UTILITARIAN		0.00	0.00	0.00
Dept 220.000 - MUD LAKE WEED CONTROL				
843-220.000-702.000	SALARIES & WAGES	0.00	0.00	0.00
843-220.000-728.000	OFFICE SUPPLIES	0.00	0.00	0.00
843-220.000-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00
843-220.000-818.000	CONTRACTUAL SERVICES	0.00	0.00	44.65
843-220.000-826.000	LEGAL FEES	0.00	0.00	0.00
843-220.000-826.200	MDEQ WEED PERMIT FEE	0.00	0.00	0.00
843-220.000-874.000	RETIREMENT-FICA	0.00	0.00	0.00
843-220.000-900.000	PRINTING PUBLISHING	0.00	0.00	0.00
Total Dept 220.000 - MUD LAKE WEED CONTROL		0.00	0.00	44.65
TOTAL EXPENDITURES		0.00	0.00	44.65
Fund 843 - MUD LAKE WEED CONTROL:				
TOTAL REVENUES		0.00	(4,294.86)	(2,955.89)
TOTAL EXPENDITURES		0.00	0.00	44.65
NET OF REVENUES & EXPENDITURES		0.00	(4,294.86)	(3,000.54)
TOTAL REVENUES - ALL FUNDS 362,856.73 181,501.65 (172,037.47)				
TOTAL EXPENDITURES - ALL FUNDS 346,753.43 (14,811.81) (547,378.32)				
NET OF REVENUES & EXPENDITURES 16,103.30 196,313.46 375,340.85				

# Permit List

04/30/2024

Permit #	Address	Category	Applicant Name	Date Issued	Date Expires	Amount Billed
PE24-0027	2189 WAMPLERS HGTS DR	Electrical	TEC Electric llc	04/01/2024	09/28/2024	\$90.00
PE24-0028	9050 CASE RD	Generator Hook up	TEC Electric llc	04/01/2024	09/28/2024	\$155.00
PP24-0003	2638 VINEYARD LN	new home	ALEXANDER PHILLIP	04/03/2024	09/30/2024	\$220.00
PZ24-0004	8550 FAY LAKE RD	Plot Plan Review	GERMANN JAMES & MICHELL	04/03/2024		\$65.00
PB24-0020	8550 FAY LAKE RD	Res, Garage	GERMANN JAMES & MICHELL	04/03/2024	09/30/2024	\$145.00
PB24-0021	6825 NORVELL RD	Res, New Home	Simon Building Co.	04/03/2024	10/06/2024	\$435.00
PP24-0004	2638 VINEYARD LN	VLS D Grinder Connection	Schiels Shovels	04/08/2024	10/05/2024	\$90.00
PB24-0022	1587 WAMPLERS LAKE RD	Roof	Altmann Service	04/08/2024	10/05/2024	\$90.00
PB24-0023	11229 PALMER RD	Window(s)	Wallside Window	04/08/2024	10/05/2024	\$90.00
PM24-0012	1635 GREENWOOD CT	Mechanical	R and B Plumbing Heating & Cooli	04/08/2024	10/19/2024	\$220.00
PB24-0024	1573 WAMPLERS LAKE RD	Res, Addition	Elite Building Remodeling & Desig	04/08/2024	10/06/2024	\$435.00
PZ24-0005	11642 SHARON VALLEY RD	Shed/Barn	NCR Construction	04/09/2024		\$65.00
PZ24-0006	11848 LAWRENCE RD	Shed/Barn	SLOMKA LAWRENCE M	04/09/2024		\$65.00
PZ24-0007	1369 CRESTLINE	Shed/Barn	VELLA JAMES G LIVING TRUS	04/10/2024		\$65.00
PE24-0029	11642 SHARON VALLEY RD	Pole barn	COCHRAN CODY	04/15/2024	10/12/2024	\$155.00
PB24-0025	11807 BEECH RD	Roof	R.D. Kleinschmidt Inc	04/15/2024	10/12/2024	\$90.00
PM24-0013	303 MILL RD	Res, New Home	Brooklyn Plumbing & Heating	04/15/2024	10/12/2024	\$220.00
PP24-0005	303 MILL RD	new home	Brooklyn Plumbing & Heating	04/15/2024	10/12/2024	\$220.00
PZ24-0008	10415 HARDCASTLE RD	Shed/Barn	JACOBS HOLLIANNE & JEFFR	04/15/2024		\$65.00
PB24-0026	11834 BEECH RD	Window(s)	Timmy F Holland	04/15/2024	10/12/2024	\$90.00
PE24-0030	1635 GREENWOOD CT	Res, Alteration	Apple Electric, LLC	04/15/2024	10/12/2024	\$220.00
PP24-0006	1635 GREENWOOD CT	remodel	Glenn D Richmond	04/16/2024	10/13/2024	\$155.00
PZ24-0009	1791 WAMPLERS HGTS DR	Cement Pad	JOHNSON SCOT E	04/16/2024		\$65.00
PB24-0027	11848 LAWRENCE RD	Pole barn	SLOMKA LAWRENCE M	04/17/2024	10/14/2024	\$220.00
PP24-0007	6825 NORVELL RD	new home	NORTHWOODS PLUMBING LL	04/17/2024	10/14/2024	\$220.00
PM24-0014	2638 VINEYARD LN	Res, New Home	Onsted Htg & Clg, Inc.	04/17/2024	10/19/2024	\$220.00
PE24-0031	2638 VINEYARD LN	Sewer/Grinder Panel	Snyr Electric	04/17/2024	10/14/2024	\$90.00
PB24-0028	11745 WAMPLERS LAKE RD	Roof	Billy White Roofing, LLC	04/22/2024	10/19/2024	\$90.00
PB24-0029	11642 SHARON VALLEY RD	Pole barn	NCR Construction	04/22/2024	10/19/2024	\$220.00
PB24-0030	1369 CRESTLINE	SHED	VELLA JAMES G LIVING TRUS	04/22/2024	10/19/2024	\$90.00
PZ24-0011	585 NORVELL BEACH DR	Fence	MILLER RICKY C & LORETTA	04/24/2024		\$65.00
PB24-0031	1668 GLENDALE CT	Roof	Mullins Roofing	04/29/2024	10/26/2024	\$85.00
PZ24-0012	3030 HILLANLAKE DR	Plot Plan Review	O'HARA THERESA	04/30/2024		\$65.00
PZ24-0013	7099 KAPPLER DR	Shed/Barn	EBERSOLE CHRISTOPHER A &	04/30/2024		\$65.00

**Number of Permits:** 34

**Total Billed:** \$4,940.00

Population: All Records

Permit.Status = ISSUED AND

Permit.DateIssued Between 4/1/2024 12:00:00 AM AND  
4/30/2024 11:59:59 PM

# NAPOLEON TOWNSHIP FIRE DEPARTMENT

6755 Brooklyn Road  
P.O. Box 385  
Napoleon, MI 49261  
PH: 517-536-8664  
FAX: 517-536-0711



Napoleon Township Fire Department had 10 responses into Norvell Township for April 2024

Incident Date & Time	Incident Number	Incident Type	District Name	Location
04/01/2024 13:27:35	227	[300] Rescue, EMS incident, other	Norvell	11579 CADY RD
04/01/2024 15:37:20	228	[311] Medical assist, assist EMS crew	Norvell	11901 CADY RD
04/03/2024 14:59:41	235	[311] Medical assist, assist EMS crew	Norvell	1270 IDLE HILLS DR
04/08/2024 12:35:32	253	[143] Grass fire	Norvell	NORVELL RD @ RABY RD
04/10/2024 17:15:05	259	[143] Grass fire	Norvell	406 E COMMERCIAL
04/11/2024 09:26:32	262	[311] Medical assist, assist EMS crew	Norvell	13860 Sharon Valley Rd
04/11/2024 09:31:01	262	[311] Medical assist, assist EMS crew	Norvell	13860 SHARON VALLEY RD
04/13/2024 15:57:16	268	[311] Medical assist, assist EMS crew	Norvell	13329 ARNOLD RD
04/17/2024 12:00:57	277	[300] Rescue, EMS incident, other	Norvell	554 NORVELL BEACH DR
04/23/2024 13:29:00	291	[300] Rescue, EMS incident, other	Norvell	11388 Austin Rd

# End Of The Month

Cambridge Township Fire Department (2024-04-01 00:00 to 2024-04-30 23:59)

Incident Date & Time	Incident Type	District Name
District Name: Norvell Township - 14 item		
04/27/2024 15:54:43	[321] EMS call, excluding vehicle accident with injury	Norvell Township
04/27/2024 18:33:42	[321] EMS call, excluding vehicle accident with injury	Norvell Township
04/25/2024 20:08:24	[321] EMS call, excluding vehicle accident with injury	Norvell Township
04/06/2024 22:18:52	[611] Dispatched & canceled en route	Norvell Township
04/27/2024 12:23:00	[150] Outside rubbish fire, other	Norvell Township
04/09/2024 00:56:00	[321] EMS call, excluding vehicle accident with injury	Norvell Township
04/26/2024 14:54:19	[321] EMS call, excluding vehicle accident with injury	Norvell Township
04/18/2024 16:38:10	[611] Dispatched & canceled en route	Norvell Township
04/01/2024 22:05:41	[321] EMS call, excluding vehicle accident with injury	Norvell Township
04/18/2024 14:14:54	[321] EMS call, excluding vehicle accident with injury	Norvell Township
04/12/2024 18:41:05	[321] EMS call, excluding vehicle accident with injury	Norvell Township
04/28/2024 00:43:02	[321] EMS call, excluding vehicle accident with injury	Norvell Township
04/17/2024 01:39:03	[321] EMS call, excluding vehicle accident with injury	Norvell Township
04/12/2024 13:04:15	[321] EMS call, excluding vehicle accident with injury	Norvell Township



[www.4guysfire.com](http://www.4guysfire.com)

---

230 INDUSTRIAL PARK ROAD, P.O. BOX 90, MEYERSDALE, PA 15552 ~ PHONE 814-634-8373 ~ FAX 814-634-0076

April 25, 2024

Cambridge Twp. Fire Dept.  
135 North Main Street  
Onsted, MI 49625  
Attn: Jeff Armstrong, Asst Chief

Ref: Custom Engine Quote

Dear Sir:

Enclosed please find our 4 Guys proposal for your new Top Mount Engine based on our recent meeting and the notes taken.

The current price for this Spartan Engine is \$1,079,325.00 based on these detailed 4 Guys specifications. Current delivery is approx. 850-895 calendar days after receipt of the contract based on current information. Due to an announced Spartan increase on April 26, 2024, this price is valid for a contract received before 5/24/24 when the price protection expires.

**Spartan DISCLAIMER:** NOTE: Chassis price guarantee does not include government mandates and associated costs, specification changes, surcharges (including but not limited to engine, transmission fuel, steel, raw materials, tariffs), vendor price increases and availability or model discontinuation prior to chassis build date. Late delivery penalty assessments will not be valid for this chassis quote.

The price quoted is based on chassis payment (approx. \$452k, due approx. 5/2025) within ten (10) days of receipt of the Spartan chassis at the 4 Guys factory and the balance at the final inspection and acceptance at the 4 Guys factory during the final inspection trip. NO UPFRONT PAYMENTS ARE REQUIRED WITH THE CONTRACT. Be cautious of those that "require" pre-payments at contract signing.

On behalf of 4 Guys, we appreciate your patience and this opportunity to provide this proposal and look forward to answering any questions that may arise during your review process. I may be reached directly Toll Free at 1-866-826-5371.

Sincerely,

*REPursel*

Robert E. Pursel  
Factory Sales Representative

**DATE** April 20, 2024  
**FROM** Chris McClung, VP Sales, REV Fire Group  
**TO** Spartan OEM Partners



## CUMMINS ENGINE UPDATE

### New Cummins Engines

- Cummins is in the process of replacing their current L9, X12, and X15 engines with the newly designed X10 and X15 NG engines.
- Production of those engines will begin in January of 2026 and production of the current family of engines will cease at that time (except for service replacements).
- The engine design changes are being driven by new EPA regulations and will impact our business in terms of apparatus designs and pricing.
- Cummins is still in the design phase of this project and Spartan Fire Chassis engineers have been working closely with them for the past year to prepare for the transition.

### Apparatus Design Impacts

- There will be some impact to cab designs around the engine tunnel to accommodate block changes.
- There may also be some impact to body design (depending on configuration) to accommodate new, larger aftertreatment devices.
- In addition, there will be restrictions on the size of alternators that can be accommodated, however all but the very largest options will still be available.
- Without going into all of the details here, the regulation changes are resulting in the need for larger catalysts and an extra alternator and heating grid system to help reduce NOx.

### Pricing Impacts

- The design changes of the new Cummins engines along with an extension of their warranty from five to ten years will result in significantly higher costs across the industry and those increases will flow into apparatus pricing.
- The chart below indicates the expected **incremental pricing**, at list price level, compared to current Cummins engine pricing.

2023 Engine	Comparable 2026 Engine	Increase
L9, 330 HP, 1000 Ft-Lbs	X10, 360 HP, 1150 Ft-Lbs	\$ 80,257
L9, 360 HP, 1000 Ft-Lbs	X10, 360 HP, 1150 Ft-Lbs	\$ 80,257
L9, 370 HP, 1000 Ft-Lbs	X10, 360 HP, 1150 Ft-Lbs	\$ 80,257
L9, 380 HP, 1050 Ft-Lbs	X10, 400 HP, 1250 Ft-Lbs	\$ 80,257
L9, 400 HP, 1200 Ft-Lbs	X10, 400 HP, 1250 Ft-Lbs	\$ 80,257
L9, 450 HP, 1200 Ft-Lbs	X10, 450 HP, 1250 Ft-Lbs	\$ 80,257

3000 EVS

2023 Engine	Comparable 2026 Engine	Increase
X12, 455 HP, 1700 Ft-Lbs	X10, 450 HP, 1650 Ft-Lbs	\$ 55,196
X12, 500 HP, 1700 Ft-Lbs	X10, 450 HP, 1650 Ft-Lbs	\$ 55,196
X12, 525 HP, 1695 Ft-Lbs	X10, 450 HP, 1650 Ft-Lbs	\$ 55,196
X12, 500 HP, 1700 Ft-Lbs	X15, 565 HP, 1850 Ft-Lbs	\$ 75,088
X12, 525 HP, 1695 Ft-Lbs	X15, 565 HP, 1850 Ft-Lbs	\$ 75,088

4000 EVS

2023 Engine	Comparable 2026 Engine	Increase
X15, 512 HP, 1850 Ft-Lbs	X15, 565 HP, 1850 Ft-Lbs	\$ 65,388
X15, 565 HP, 1850 Ft-Lbs	X15, 565 HP, 1850 Ft-Lbs	\$ 65,388
X15, 605 HP, 1850 Ft-Lbs	X15, 605 HP, 1850 Ft-Lbs	\$ 65,388

4000 EVS

- The low-torque X10 option will be the lightest weight and most cost-effective option as it can be paired with the less expensive and lighter weight 3000 EVS Allison transmission.
- The high-torque X10 engine requires the more expensive and heavier 4000 EVS transmission but will be lighter and less expensive than an apparatus equipped with the 2026 X15.
- The X15 will still be the engine of choice for large aerial apparatus.

**\*Cummins has not yet released official 2026 pricing. Actual pricing may need to be modified and passed through to the final cost of the apparatus.**



**FINAL**

## **NORVELL TOWNSHIP PLANNING COMMISSION**

### **March 20, 2024, MEETING MINUTES**

Meeting held in person at the Township Hall

#### **CALL TO ORDER 6:00 PM**

#### **PLEDGE OF ALLEGIANCE**

#### **ROLL CALL/VERIFICATION OF A QUORUM (Attendees are listed)**

**Monika Cook** – Commissioner/Chair, **Russell Grimes** – Secretary, **Andrew Haystead** – Township Board Rep, **Amelia Kukla** – Commissioner, **Bob Frontiera** – Commissioner, **Lynn Waldecker** – Commissioner, **Geoffrey Cripe** – Commissioner

**Guest(s)** – **S. Pacheco, W. Appleyard, P. Turner, C. Roumell, C. McPeek**

#### **APPROVAL OF AGENDA**

Motion by A. Kukla to approve the regular meeting minutes, 2<sup>nd</sup> by L. Waldecker. No discussion. Motion Carried

#### **APPROVAL OF February 2024 MEETING MINUTES**

Motion by B. Frontiera to approve the regular meeting minutes, 2<sup>nd</sup> by L. Waldecker  
No discussion. Motion Carried

#### **BOARD REPRESENTATIVE REPORT**

- A. Haystead provided electronic and hardcopy report to planning commission.

#### **ZONING ADMINISTRATOR REPORT**

- S. Pacheco gave a verbal report. He informed the Planning Commission that he took over as Zoning officer. He has updated the zoning website and updating zoning permits and the streamlining the permit process. Township is posting for a new replacement zoning officer.

#### **ZBA REPRESENTATIVE REPORT**

- Meeting was held on March 6th 2024. Bylaws were discussed for ZBA staff roles. Also discussed code of conduct. Next meeting is on June 5<sup>th</sup>.

#### **COMMITTEE REPORTS**

- No committee reports at this time.

#### **UNFINISHED BUSINESS**

- 11a – Boat Storage Special Use Permit – S. Pacheco gave overview of the history of previously submitted boat storage use permit.

## FINAL

- Provided a hard copy and discussed a memo for the Conditional Use Permit for the boat storage yard located at 13150 Wamplers Lake Road, Brooklyn, Mi 49230.
- Additional discussion about nonfunctional boats that are stored onsite that were abandoned by the owners. Township will need a timeline on removal of these assets.
- Discussed that any work on the site will need to be inside the perimeter fencing.
- Motion to recommend approval of the conditional use permit and site plan review applications to allow a boat storage facility at 13150 Wamplers Lake Road because the proposed project as conditioned meets the conditional use permit standards under Article VI, Section 6.6 (A-E) and meets the site plan review standard under Article VII, Section 7.6 as discussed at tonight's meeting (and with the following condition if there are conditions). These findings include the fact that the proposed boat storage.
- Conditions of Approval:
  - All boat or other items stored on the property shall be operating and functional motor homes, travel trailers, watercraft, boat lifts, and trailers of the watercraft stored at the property. No inoperable, dismantled and/or partially dismantled motor homes, travel trailers, watercraft, boat lifts or trailers shall be stored on the premises. Items stored on the site must have/be currently registered with the State of Michigan, when available
  - The applicant shall repair or replace the fence where needed so that it is a minimum of 6 feet in height and opaque between the boat storage and a roadway, an adjacent property with a residential use, or an adjacent property zoned for residential uses. Mesh fencing may be used.
  - The areas outside of the fencing and/or in front of the existing building on the site shall not be used as part of the boat storage use.
  - The project shall comply with all requirement of section 6.7 item DD Outdoor Commercial Motor Home, Travel Trailer and Boat Storage. This includes but is not limited to; the activities associated with the storage use shall be conducted within the fenced in area, all items delivered to the site shall be dropped off to an area within the fenced in area, no on-site mechanical repairs shall be permitted on site, items stored on the site shall not be occupied, no storage of hazardous, toxic, or explosive materials shall be permitted, lighting shall meet the requirements of the code, the fencing and site shall be maintained appropriately.
- Motion to approve by R. Grimes and 2nd by L. Waldecker. The Planning Commission discussed the summary with respect to adjacent properties with a residence and installed fencing. A concern was brought up that there is potentially an issue with people living on the site as well. The Planning commission recommends that the owners work out a schedule

## FINAL

for removal of the abandoned boats and submit to the Township board prior to determination on the conditional use permit. Motion carried.

- 11b – Master Plan discussion - The Township draft Master Plan that was discussed at the February meeting was forwarded to the Township Board. The Board voted to approve for distribution to the required stake holders.
- 11c – Solar Ordinance Discussion – No additional comments.

### **NEW BUSINESS**

- No new business

### **PUBLIC/COMMISSIONERS COMMENTS**

- P. Turner mentioned he works for an engineering firm and would assist the Township if needed. He also discussed water and sewer in the township.

### **ADJOURNMENT – 6:46 PM**

- Motion by R. Grimes to adjourn, 2nd by A. Kukla. No discussion. Motion Carried.

Next meeting April 17th, 2024 (6:00pm in township hall)

Respectfully submitted by R. Grimes, Secretary

**TREASURER'S REPORT – APRIL 2024**

**FLAGSTAR BANK ACCOUNTS**

<b>Account Name</b>	<b>Beginning Balance</b>	<b>Ending Balance</b>	<b>Reconciled</b>
Fee Account	\$710.92	\$449.42	Yes Note: Due to bank merger 2 months fees charged
Vineyard Sewer	\$83647.36	\$123393.23	Yes
Wamplers Trust & Agency	\$45044.58	\$69842.36	Yes
Special Tax	\$51330.88	\$21349.49	IN PROCESS
Capital Improvement	\$7761.40	\$8776.06	Yes
General Fund	\$14879.01	\$14929.62	Yes

# Memo

## Norvell Township

To: Norvell Township Board of Trustees

From: Supervisor

Date: May 8, 2024

Re: Computer for Zoning Administrator/Code Enforcement Officer

---

In order for the Zoning Administrator/Code Enforcement Officer (ZA/CEO) to have the ability to work remotely, the Township needs to provide a laptop.

I am asking the Board to approve the purchase of a new laptop computer for use by the ZA/CEO. The current computer is old and is due for replacement. Our current Zoning Administrator, Scott Pacheco has informed me that the computer has frozen up on him on multiple occasions.

We also need to purchase a desktop computer for that position. In order for a user to have the ability to “remote in”, they have to access through a computer that is physically connected to the network and available for that purpose.

I have requested quotes from VC3 for these computers.



April 16, 2024

Norvell Township:

Thanks for the opportunity to supply you with my opinion as to the value of the Township office building. After searching the MLS system, and a much larger area than normally, and discussing it with a local appraiser the best use of the property would be for multi-family zoning.

With extensive cost of upgrades, from septic, plumbing, electric, interior updates, kitchens, which would effect sale price, with very little sold properties to determine the price I feel that on the open market at this time would be \$68,000.00 to \$75,000.00, which can change as the market changing daily. Please feel free to contact me with questions at 517-206-5522.

Stoney Green

Associate Brooker

RE/MAX Mid-Michigan/Brooklyn



**RE/MAX** mid-michigan real estate  
Jackson / Brooklyn  
131 N. Main St.  
PO Box 688  
Brooklyn, MI 49230  
Phone: (517) 592-0100  
Web: [midmichiganhomes.com](http://midmichiganhomes.com)

Each office independently owned and operated

# Memo

## Norvell Township

To: Township Board  
From: Jeff Oswalt, Clerk  
CC:  
Date: May 8, 2024  
Re: Payment of Bills

---

I am requesting approval of payment of the following:

Unpaid bills	\$ 24,850.03
Paid Bills	\$ 11,947.79
Payroll	\$ 9,309.66
Total	\$ 46,107.48

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
MM4034674 7034	LRS, LLC ARHENS PARK TRASH SERVICE APR 2024 101-751.000-810.000	03/25/2024 JOSWALT	04/24/2024	29.00 29.00	0.00	Paid	Y 04/17/2024
MM4034675 7035	LRS, LLC 106 COMMERCIAL TRASH SERVICE APR 2 101-265.000-810.000	03/25/2024 JOSWALT	04/24/2024	57.00 57.00	0.00	Paid	Y 04/17/2024
29307 7036	THE EXPONENT ADD FOR ZON ADMIN, MINUTES, LEGAL 101-101.000-900.000 101-702.000-900.000	03/26/2024 JOSWALT	04/25/2024	187.50 138.75 48.75	0.00	Paid	Y 04/17/2024
48270-48269-47974 7037	LESTER BROTHERS PORTABLE TOILETS 101-567.000-810.000 101-751.000-810.000	04/06/2024 JOSWALT	04/21/2024	375.00 125.00 250.00	0.00	Paid	Y 04/17/2024
APR24 7038	COMCAST APR 2024 PHONE & INTERNET 300 MILL 101-103.000-853.000	04/06/2024 JOSWALT	04/22/2024	201.21 201.21	0.00	Paid	Y 04/17/2024
60929545 7039	QUADIENNT FINANCE USA INC POSTAGE 101-103.000-730.000 101-262.000-730.000 101-257.000-730.000 101-215.000-730.000 101-253.000-730.000 101-255.000-730.000 101-536.000-730.000 101-537.000-730.000 101-253.000-730.100	03/25/2024 JOSWALT	05/06/2024	504.97 6.40 94.76 6.53 80.00 28.16 0.64 157.44 82.40 48.64	0.00	Paid	Y 04/17/2024
MAR24 7041	FLAGSTAR BANK MAR 2024 CREDIT CARD 101-101.000-900.000 101-253.000-978.000 101-103.000-728.000 101-247.000-860.000 101-215.000-978.000 101-103.000-978.000 101-265.000-702.300	03/08/2024 JOSWALT	05/03/2024	1,482.69 795.00 273.12 76.93 162.67 157.00 13.00 4.97	0.00	Paid	Y 04/17/2024



Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
25305 7042	JACKSON COUNTY TREASURER POLICE CONTRACT 101-101.000-810.100	04/01/2024 JOSWALT POLICE CONTRACT JACKSON COUNT	04/30/2024	7,448.00 7,448.00	0.00	Paid	Y 04/17/2024
100 7045	KRIS RHOADES APR 2024 CLEANING 101-265.000-702.300	04/17/2024 JOSWALT CLEANING	05/02/2024	160.00 160.00	0.00	Paid	Y 04/29/2024
APR24 7046	UNITS APR 2024 STORAGE POD 101-265.000-810.000	04/22/2024 JOSWALT SERVICES	06/07/2024	199.00 199.00	0.00	Paid	Y 04/29/2024
883288 7047	FOSTER SWIFT COLLINS & SMITH P.C. LEGAL SERVICES 101-101.000-826.000 101-534.000-826.000 101-257.000-826.000	04/16/2024 JOSWALT LEGAL FEES LEGAL FEES LEGAL FEES ASSESSOR	04/16/2024	667.00 414.00 92.00 161.00	0.00	Paid	Y 04/29/2024
APR 24 7048	CONSUMERS ENERGY APR 2024 UTILITIES 101-265.000-921.000 101-265.000-745.000 101-751.000-921.000 101-567.000-921.000	04/16/2024 JOSWALT ELECTRIC NATURAL GAS ELECTRIC AHENS PARK ELECTRIC CEMETERY	04/16/2024	636.42 264.40 279.99 62.96 29.07	0.00	Paid	Y 04/29/2024
# of Invoices:	12	# Due:	0	Totals:	11,947.79	0.00	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					11,947.79	0.00	

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
--- TOTALS BY FUND ---							
	101 - GENERAL FUND			11,947.79	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	101.000 - TOWNSHIP BOARD			8,795.75	0.00		
	103.000 - TOWNSHIP OFFICE			297.54	0.00		
	215.000 - CLERK			237.00	0.00		
	247.000 - BOARD OF REVIEW			162.67	0.00		
	253.000 - TREASURER			349.92	0.00		
	255.000 - SUMMER TAX			0.64	0.00		
	257.000 - ASSESSOR			167.53	0.00		
	262.000 - ELECTIONS			94.76	0.00		
	265.000 - BLDG, & GRDS.			965.36	0.00		
	534.000 - WL WEED CONTROL			92.00	0.00		
	536.000 - WAMPLERS LAKE SEWER DIS			157.44	0.00		
	537.000 - VINEYARD LAKE SEWER DIS			82.40	0.00		
	567.000 - CEMETERY			154.07	0.00		
	702.000 - BOARD OF APPEALS			48.75	0.00		
	751.000 - PARKS & RECREATION			341.96	0.00		

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
MAY24 7049	CAMBRIDGE TOWNSHIP MAY 2024 FIRE CONTRACT 206-336.100-818.000	05/01/2024 JOSWALT CONTRACTUAL SERVICES	05/15/2024	7,300.00  7,300.00	7,300.00	Open	N 05/01/2024
MAY24 7050	NAPOLEON TOWNSHIP MAY 2024 FIRE CONTRACT 206-336.200-818.000	05/01/2024 JOSWALT CONTRACTUAL SERVICES	05/15/2024	5,646.67  5,646.67	5,646.67	Open	N 05/01/2024
UNK 7051	AT&T GLOBAL SERVICES, INC LINE MAINT CONTRACT 101-103.000-853.300	03/28/2024 JOSWALT PHONE MAINTENANCE	04/28/2024	61.13  61.13	61.13	Open	N 05/01/2024
153678 7052	BS & A SOFTWARE BLDG SOFTWARE SUPPORT CONTRACT 249-371.000-808.000	05/01/2024 JOSWALT SUPPORT-COMPUTER PROGRAMS	05/31/2024	1,287.00  1,287.00	1,287.00	Open	N 05/01/2024
APR24 7053	GARNET FRANCIS MILAGE & MEAL 101-215.000-860.000 101-215.000-860.100	05/01/2024 JOSWALT LODGING & MEALS MILEAGE/CAR ALLOTMENT	05/31/2024	34.65  15.00 19.65	34.65	Open	N 05/01/2024
29333 7054	THE EXPONENT ENVELOPES 101-103.000-728.000	03/29/2024 JOSWALT OFFICE SUPPLIES	04/29/2024	58.00  58.00	58.00	Open	N 05/01/2024
24/25 7055	MICHIGAN ASSOCIATION OF PLANNING 24/25 MIAPA DUES 101-701.000-958.000	04/16/2024 JOSWALT MEMBERSHIPS & DUES	07/01/2024	7,800.00  7,800.00	7,800.00	Open	N 05/01/2024
25365 7056	JACKSON COUNTY TREASURER PRE REFUND 101-253.000-935.100	04/18/2024 JOSWALT TAX ADMIN FEES TO COUNTY	05/18/2024	100.69  100.69	100.69	Open	N 05/01/2024
146950 7057	VC3 365 APP FEES 101-103.000-978.000	04/26/2024 JOSWALT COMPUTER SOFTWARE & EQUIPMENT	05/11/2024	106.40  106.40	106.40	Open	N 05/01/2024
1 7058	DAVID MCCUMBER ACCOUNTING SERVICES 101-215.000-801.000	04/19/2024 JOSWALT PROFESSIONAL SERVICES	05/19/2024	393.75  393.75	393.75	Open	N 05/01/2024

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
APR24 7059	WILLIAM SUTHERLAND APR 2024 MILAGE 101-171.000-860.100	05/01/2024 JOSWALT MILEAGE/CAR ALLOTMENT	05/31/2024	58.96 58.96	58.96	Open	N 05/01/2024
APR24 7060	RDH EXCAVATING SNOW REMOVAL, FOUNDATIONS, O & C 101-265.000-816.000 101-567.000-818.000 101-567.000-818.100	05/01/2024 JOSWALT SNOW REMOVAL CONTRACTUAL OPENING & CLOSINGS CEMETERY FOUNDATIONS	05/31/2024	1,896.00 200.00 900.00 796.00	1,896.00	Open	N 05/01/2024
502045 7061	DBI BUSINESS INTERIORS OFFICE SUPPLIES 101-103.000-728.000	05/01/2024 JOSWALT OFFICE SUPPLIES	05/31/2024	106.78 106.78	106.78	Open	N 05/01/2024
# of Invoices:	13	# Due:	13	Totals:	24,850.03	24,850.03	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					24,850.03	24,850.03	

--- TOTALS BY FUND ---

101 - GENERAL FUND	10,616.36	10,616.36
206 - FIRE FUND	12,946.67	12,946.67
249 - CONSTRUCTION CODE FUND	1,287.00	1,287.00

--- TOTALS BY DEPT/ACTIVITY ---

103.000 - TOWNSHIP OFFICE	332.31	332.31
171.000 - SUPERVISOR	58.96	58.96
215.000 - CLERK	428.40	428.40
253.000 - TREASURER	100.69	100.69
265.000 - BLDG, & GRDS.	200.00	200.00
336.100 - CAMBRIDGE TOWNSHIP	7,300.00	7,300.00
336.200 - NAPOLEON TOWNSHIP	5,646.67	5,646.67
371.000 - INSPECTIONS	1,287.00	1,287.00
567.000 - CEMETERY	1,696.00	1,696.00
701.000 - PLANNING COMMISSION	7,800.00	7,800.00

Check Register Report For Norvell Township  
For Check Dates 04/11/2024 to 05/01/2024

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
05/01/2024	HUNT	31528	COOK, MONIKA	55.00	50.79	0.00	Open
05/01/2024	HUNT	31529	CRIFE, GEOFFREY D	55.00	48.45	0.00	Open
05/01/2024	HUNT	31530	FRANCIS, PAUL	440.00	321.64	0.00	Open
05/01/2024	HUNT	31531	HAYSTEAD, ANDREW D	495.00	436.09	0.00	Open
05/01/2024	HUNT	31532	KULKA, AMELIA	55.00	48.45	0.00	Open
05/01/2024	HUNT	31533	OSWALT, JEFFREY R	2,138.33	1,577.86	0.00	Open
05/01/2024	HUNT	31534	SAUERS, DESERRE L	2,138.33	1,710.06	0.00	Open
05/01/2024	HUNT	31535	SUTHERLAND, WILLIAM E	1,680.00	1,453.58	0.00	Open
05/01/2024	HUNT	31536	TAYLOR, MARTIN J	100.00	88.10	0.00	Open
05/01/2024	HUNT	31537	WALDECKER, LYNN	55.00	50.79	0.00	Open
05/01/2024	HUNT	31538	GRIMES, RUSSELL	55.00	48.45	0.00	Open
04/23/2024	HUNT	31521	CORWIN, JANICE M	792.00	600.76	0.00	Open
04/23/2024	HUNT	31522	FRANCIS, GARNET SUE	828.00	620.01	0.00	Open
04/23/2024	HUNT	31523	STONE, MARION R	423.00	353.45	0.00	Open
Totals:			Number of Checks: 014	9,309.66	7,408.48	0.00	
Total Physical Checks:			14				
Total Check Stubs:							

# Memo

## Norvell Township

To: Norvell Township Board of Trustees

From: Supervisor

Date: May 8, 2024

Re: Applicant for Zoning Administrator/Code Enforcement Officer

---

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

On May 1, 2024, the Board interviewed Melinda Schwyn.

Bryan Powers and Dan Goerke also applied for the position, resumes attached (I am also attaching Ms. Schwyn's resume and cover letter).

They have been invited to attend the Regular Board Meeting so that the Board may meet them and ask any questions that they may have.

**Bryan D. Powers**  
Phone: 517-937-8205  
Email: [powersb1820@outlook.com](mailto:powersb1820@outlook.com)

**Objective:**

Seeking the position as Zoning Administrator for Norvell Township Michigan

**Professional Experience:**

- Blackman Charter Township Building/Zoning Department 2018-present.
- Sandstone Township Building/ Zoning Department, MI 2020-present.
- Sheridan Township Building Department 2020-present.
- Eckford Township Building Department 2023-present.
- Springport Township Building/Zoning Department 2020-present.
- Parma Township Zoning Department 2023-present.

**Building Official/ Zoning Administrator**

- Performed multiple inspections and completed residential and commercial plan reviews.
- Comfortably addressed disputes and questions with township residents regarding projects and enforcement.
- Learned effective communication with other inspectors to ensure all inspections are performed and any issues that arise are fixed for the project to move towards completion in a timely manner.
- Very experienced in software programs like BSA (permitting software), excel, word, Blue Beam (architectural blueprint program) and Plan Analyst (Plan Review Software for residential and commercial blueprints).

**Education:**

**Western High School, Parma, MI - High School Diploma** **2004**

**Baker College, Jackson, MI - Select courses** **2006 & 2013.**

- Board drafting, CAD, 3D CAD (REVIT) and learning the Michigan residential code book.

**Building Official License** **Obtained**

**Zoning Administrator Certificate** **Obtained**

**Soil Erosion and Sedimentation certification** **Obtained**

**References:**

**Mathew Wood (Electrical Inspector) (517) 745-4645.**

**Tim Basore (Mechanical, Plumbing Inspector) (517) 230- 6124.**

**Daniel F. Goerke**

570-977-6965 [marsdan2001@yahoo.com](mailto:marsdan2001@yahoo.com) 575 Norvell Beach Dr., Brooklyn, MI 4923

**Employment**

Internal Revenue Service IRS Agent St Louis, MO **Sep 2016 - Dec 2018**

- Analyzed complex federal tax laws and applied same to facts of individual, corporate, and partnership tax returns selected for audit
- Conducted extensive research into audited tax returns, interviewed individuals responsible for tax returns, evaluated compliance with tax law, and assessed for tax liability or refund due
- Prepared audit documents and 100+ page audit reports

Internal Revenue Service Individual Tax Advisory Specialist Newark, NJ **Jan 2010 - Sep 2016**

- Assisted individual taxpayers with issues related to their federal tax returns
- Prepared federal income tax returns for qualifying individuals

Jackson Hewitt Tax Service Tax Preparer Red Lion, PA **Jan - Apr 2008**

- Prepared federal income tax returns for qualifying individuals
- Served as informal manager of tax two preparation offices

Sergeant, KS National Guard (Military Historian) Baghdad, Fallujah Iraq **Feb - Nov 2003**

- Conducted over 100 hour-long interviews with soldiers after battles on road to Baghdad
- Prepared interviews and other documents for submission to write official army history of Iraq War

CPT of Armor Fulda, Germany and Ft Knox KY **1978 - 1984**

- Commanded Armored Cavalry Platoon and Headquarters Detachment of 11th ACR 15 miles from major Soviet forces in (then) West Germany (1979-1982)
- Led Armored Cavalry Platoon in extensive field training and gunnery exercises (1979-1980)
- Commanded 100+soldier Basic Training Troop at Ft Knox, KY and turned 500+ recruits into cavalry scouts (1983-1984)

**Skills**

Excellent oral and written communication skills

Highly qualified to interpret laws and ordinances to apply same to individual facts and situations

Excellent computer skills, including word processing, spreadsheets, and computer programming

Languages: Excellent in German; able to communicate in Spanish and Chinese

**Education**

Associates Degree In Accounting **Harrisburg (PA) Area Community College** **2009**

Juris Doctor Boston College Law School **Newton, MA** **1992**

Masters of Science (Chem Eng) Wayne State University **Detroit, MI** **1989**

Bachelor of Science United States Military Academy **West Point, NY** **1978**

**Certifications and Training**

Candidate for Certified Public Accountant (Passed All 4 Parts of Written Test, 2009)

Admission to PA Bar Association (currently inactive)

Completed US Army Command and General Staff College (Reserve Component)

Completed Airborne and Ranger School Training at Ft Benning, GA



# 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](mailto: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 <b>PhD Doctoral Candidate, one class to complete</b>
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

DATE: 05/06/2024

TO: Norvell Township

FROM: Jay Truchan

RE: Response to the open zoning administrator position

Norvell Township Representative,

I would like to express my interest in the open position. I would be honored to assist the organization by bringing my leadership and managerial attributes to this assignment.

My previous assignments include managing entire police department operations while I was employed within my working career positions as a prior supervisor and command police officer.

My public safety background and direct lead official in charge of homeland security for society extends to private and government municipalities. This also includes but is not limited to, risk mitigation and threat assessment for large and major public events, Domestic Counterterrorism Intelligence, Drug Interdiction, Criminal Surveillance, and Interrogation.

As an administrator I have organized police department daily functions and was a lead public safety official for safety and security operations. I have extensive leadership experience as a supervisor for dozens of law enforcement officers and staff.

I have always promoted diversity, inclusion, and equity within my department and team. I provide guidance and professional development to personnel as needed. I constantly reflect and propose new ideas to excel the agency and stakeholders.

I take a tremendous amount of pride within my community engagement and public outreach by developing new innovative practices. I succeed at working independently as much as I enjoy mutually sharing ideas & knowledge with other team members to complete a task or goal.

Furthermore, my community outreach and public relation skills, along with deep passion for solving problems would be a great asset for this open assignment. I am very proactive with consumer connectivity, by adapting to the community needs and their philosophy of engagement.

Due to my professionalism and strong work ethic, I will represent Norvell Township in both appearance and demeanor, along with work performance by providing a professional program for the open position.

In closing, please consider this correspondence as my formal letter of interest for this position. I am highly motivated to speak with you in reference to this opening.

Sincerely,  
Jay Truchan

# JAY TRUCHAN

## EDUCATION

---

Siena Heights University – Bachelor of Applied Science, Major in Law Enforcement

Kalamazoo Valley Community College / Police Academy – Associate of Applied Science

Palm Beach State College - Criminal Justice Institute - Law Enforcement Proficiency Award of Achievement

Jackson College – FAA Private Pilot Aviation Courses – Pre-Flight I – Ground School – Basic Maneuvers

Napoleon High School / Jackson College – Dual Enrolled - Graduated

## EMPLOYMENT

---

### **Sheriff Deputy / Investigator – Special Assignment – Jackson County Sheriff’s Office – 2014 – 2024**

- *Lead Public Safety Official in Charge for the Direct Law Enforcement Liaison Position to local Government Municipalities for Safety & Security Operations;*
- Protects life and property through the enforcement of laws & regulations, Hosting public safety events for businesses and residents, Proactively patrols assigned areas, Responds to calls for police service, Conducts preliminary & follow-up criminal and traffic investigations, Conducts interviews, Prepares written reports and field notes of investigations and patrol activities, Arrest and processes criminals, Testifies in court, Emergency duties required during adverse weather conditions.
- Prepare and present police statistical graphs and information to Municipal Boards and Committees, Ability to exercise judgment in determining when to use force and to what degree, Operate a law enforcement vehicle under emergency conditions, Comprehending legal documents including citations, affidavits, warrants and other literature, Provides guidance & professional development to personnel.
- Commanding emergency personnel at accidents, emergencies, and disasters, Proactive in Community Oriented Policing, Self-initiate traffic and/or criminal investigations, Proactively reaches out to community citizens to provide an active role in developing great working relationships involving law enforcement & public trust, Performs (Teaching Educating & Mentoring) at school districts and educational facilities for staff and students, Promotes diversity & inclusion within the department.
- As Assigned - Homeland Security for County Jail/Correctional Facility, Public Relations & Emergency Management Safety for all Community Events within Jackson County, Provide Security & Protection to the Jackson County Court Facility & all Assets, Investigates in depth and high profile cases that are sensitive in nature, Able to de-escalate & resolve all situations, On call 24/7 and available for response.

### **Safety Officer – Department of Public Safety / Dean of Students Office – Adrian College – 2015 – 2022**

- *Direct ambassador to the Dean of Students;*
- Provide public safety to the college and its students, employees, and contracts. Directly tasked with assignments by the Dean of Students to provide homeland security to the higher education level and its assets. Specialist in threat assessment and risk mitigation measures. Community Engagement Agent.

### **Director of Public Safety / Police Sergeant & 2<sup>nd</sup> in Command – Lake Odessa - 2009 – 2014**

- *Manage Police Department Operations and directly report to the Chief of Police & City Manager;*
- Attend Police Chief's meetings in reference to operations and emergency management, Direct purchaser of department equipment and supplies from company suppliers, Department shift scheduler for Full Time/Part Time/Reserve Officers, Review and approve department case reports, Uniform Crime Reporting (UCR) & Michigan Incident Crime Reporting (MICR) data review and merger, File Department reports per file class codes, Investigates Internet & Cyber Crimes, News & Media Officer.
- Maintain department yearly budget for agency, Train newly hired officers on Field Training Program, Review and prepare department warrant requests and reports for prosecutor's review, Swear to all approved misdemeanor and felony warrant requests in front of court magistrates or judges, Certify newly hired officer's on the Taser Weapon, Review Lexis Nexis inquiries and supply their request, Manage department 24 hour video surveillance recording system, Supervise major & critical incidents.
- Direct Emergency Management Contact for Department, Review all department mail & email requests, Review all department FOIA requests, Review and supply all community pistol purchase permits, Directly investigate all open criminal cases within department, Recruit and hire new officers for the department, Perform background investigations on newly hired officers, Calibrate all department preliminary breath test machines, Direct Evidence and Property Room Coordinator for department.
- Review & update department policies and procedures, Investigate all internal & external complaints, Direct contact for the Michigan State Police Crime Laboratory in reference to all evidence chain of custody transactions, Vehicle maintenance upkeep & repair coordinator, Perform monthly statistical graph reports for local boards & committees, In-service training coordinator, On call 24/7 and available for response, Constantly reflecting & proposing ideas to excel the agency, Create a community safety preparedness brochure pamphlet for the public called Prevent Robberies Enjoy Safe Streams. Department Grant Coordinator. Environmental, Health, Safety & Security coordinator.

### **Police Officer – Special Assignment – Cambridge Township Police Department – 2010 – 2014**

- Coordinate's safety and security operations for large and major public events located at Michigan International Speedway, Protects life and property through the enforcement of laws & regulations, Hosts public safety events for businesses and residents, Proactively patrols assigned areas, Responds to calls for police service, Public relations and community outreach consultant.

### **Lenawee County Sheriff's Department - Special Response Rescue & Water Recovery Team 2010 – 2014**

### **Ionia County Sheriff's Department - Special Response Rescue & Water Recovery Team 2009 – 2014**

## **TRAINING**

---

- Michigan Commission on Law Enforcement Standards - Michigan State Certified Police Officer - License #42892 - Kalamazoo Valley Community College – Police Academy.
- United States Department of Homeland Security – Emergency Management Institute – Federal Emergency Management Agency and Incident Command System Training Courses.
- Countless training certificates regarding law enforcement operations and police tactics, along with managerial decision making and problem-solving leadership.
- Detective and Criminal Investigator School: Tactics, Techniques, Procedures and Case Management.
- Special Response Team – Hostage Negotiator & Crisis Intervention Team – FBI Trained
- Please refer to the additional training page for further information.

## **AWARDS**

---

- Officer of the Year - Recognition for exemplary and steadfast service, dedication and perseverance in the intervention, investigation, and successful prosecution of criminal activity
- Kalamazoo Valley Police Academy – Top Driver Award - Emergency Vehicle Operation
- Sheriff Department Unit Commendation Award – Special Response Rescue & Water Recovery Team
- State of Michigan – Special Tribute – Ninety Ninth Legislature at Lansing, Michigan
- 30 and Under Award Winner – Jackson Magazine
- State of Michigan – Special Tribute – One Hundred and second Legislature at Lansing, Michigan
- Sheriff Department Commendation Award – Armed Bank Robbery Suspect Captured in Progress.
- Sheriff Department Commendation Award – Developed Jackson County Life Jacket Safety Program & Helpful Resources and Assistance Program



# Memo

## Norvell Township

To: Norvell Township Board of Trustees

From: Supervisor

Date: May 8, 2024

Re: Budget 2024/2025

---

I have revised the draft 2024-2025 budget per our discussion on 5/1/2024.

I have corrected the errors noted for both revenues and expenditures.

There is funding of \$55,000 to cover our yearly commitment to the Road Plan with no additional funding for large projects per our discussion.

I entered raises of \$1.50 per hour for administrative staff and increases of 10% for non-statutory duties of elected officials.

I also added funding into Buildings & Grounds to cover the Supervisor's non-statutory duties per our discussion with the removal of funds from Assessor, SUPERVISOR/ASSESSOR and the related expenses.

I have budgeted the Clean-up program at the current level of \$6,000. We are working on a multi-year contract with LRS.

The Contingency Fund has again been established at 5% of projected revenues.

Please be prepared to discuss this draft. I would like to have all input so that I can prepare the final budget for our June regular 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	2024-25 RECOMMENDED BUDGET	2024-25 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000.000 - UTILITARIAN						
101-000.000-189.000	OIL LEASE PAYMENTS			371		
101-000.000-402.000	PROPERTY TAXES	122,000	122,000	126,113	130,000	
	FOOTNOTE AMOUNTS: FROM TREASURER				130,000	
101-000.000-412.000	PERSONAL DELINQUENT PROP. TAX	25	25	462	400	
	FOOTNOTE AMOUNTS: FROM TREASURER				400	
101-000.000-434.000	MOBILE HOME FEES	800	800	732	800	
101-000.000-447.000	ADMINISTRATIVE FEE	53,000	57,000	67,451	60,000	
	FOOTNOTE AMOUNTS: FROM TREASURER				60,000	
101-000.000-450.000	WLSO OPERATING/MAINTENANCE	7,000	7,000	5,962	6,500	
	FOOTNOTE AMOUNTS: FROM TREASURER				6,500	
101-000.000-451.000	VLSO OPERATING/MAINTENANCE	11,355	11,355	7,352	7,000	
	FOOTNOTE AMOUNTS: FROM TREASURER				7,000	
101-000.000-455.000	WL WEED CONTROL ASSESSMENT			1,113		
101-000.000-456.000	STREETLIGHTS AT LARGE			848		
101-000.000-456.100	WL STREETLIGHTS ASSESSMENT	9,220	9,220	6,297	9,220	
101-000.000-456.200	HILLANLAKE STREETLIGHT ASSESSMENT	1,222	1,222	1,222	1,222	
101-000.000-456.210	MOBLE HOME PARK STREETLIGHTS	848	848	2,782	848	
101-000.000-456.300	NORVELL STREETLIGHTS ASSESSMENT	2,188	2,188	2,189	2,188	
101-000.000-457.000	WAMPLERS HGTS RD IMPROVEMENTS			18,135		
101-000.000-469.000	FRANCHISE FEES				5,261	
	FOOTNOTE AMOUNTS: FROM TREASURER				5,261	
101-000.000-477.000	METRO ACT FUNDS	22,000	22,000	4,848	5,041	
	FOOTNOTE AMOUNTS: FROM TREASURER				5,041	
101-000.000-482.000	LANDSPLIT	900	900	750	900	
101-000.000-483.000	ADDRESS	175	175	350	175	

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 RECOMMENDED BUDGET	2024-25 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000.000 - UTILITARIAN						
101-000.000-490.000	EVENT PERMIT FEE	100	100		100	
101-000.000-528.000	OTHER FEDERAL GRANTS			285,942		
101-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	450	450	372	450	
101-000.000-576.000	STATE SHARED REVENUE	306,647	311,647	208,745	309,000	
	FOOTNOTE AMOUNTS: EXECUTIVE BUDGET RECOMMENDATION - JANUARY 2024 CONSENSUS				309,000	
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	1,400	
101-000.000-626.100	FOIA FEES			112		
101-000.000-630.000	GRAVE OPENINGS	4,000	4,000	3,100	4,000	
101-000.000-630.100	Grave Monument Foundation	2,000	2,000	1,614	2,000	
101-000.000-643.000	CEMETERY LOTS	1,500	1,500	600	1,500	
101-000.000-654.000	COPIES			91		
101-000.000-664.000	INTEREST	25,500	75,000	32,035	75,000	
101-000.000-664.100	INTEREST & PENALTIES	9,000	9,000	35,600	9,000	
101-000.000-664.200	MCLASS INCOME EARNED				68,820	
	FOOTNOTE AMOUNTS: FROM TREASURER				68,820	
101-000.000-672.000	LIQUOR LAW ENFORCEMENT			5,438		
101-000.000-672.300	LIQUOR LIC FEES			255		
101-000.000-674.003	PAR FUND GRANTS			2,500		
101-000.000-676.000	REIMBURSEMENTS			4,491		
101-000.000-676.100	ELECTION REIMBURSEMENT	5,000	5,000	3,209	5,000	
101-000.000-677.000	WLS DELINQUENT TAX	350	350	258	350	
101-000.000-678.000	VLSD DELINQUENT TAXES	1,250	1,250	264	1,250	

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 RECOMMENDED BUDGET	2024-25 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000.000 - UTILITARIAN						
101-000.000-687.000	REFUNDS & REBATES	550	550	1,060	550	
101-000.000-693.000	SALE OF FIXED ASSESTS(CAR)			42,266		
Totals for dept 000.000 - UTILITARIAN		596,380	654,880	875,629	715,875	
TOTAL ESTIMATED REVENUES		596,380	654,880	875,629	715,875	

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 RECOMMENDED BUDGET	2024-25 REQUESTED BUDGET
<b>APPROPRIATIONS</b>						
Dept 101.000 - TOWNSHIP BOARD						
101-101.000-703.100	FOIA ADMINISTRATOR	3,700	3,700	3,284	3,700	4,070
	FOOTNOTE AMOUNTS:				3,700	
	FROM SUPERVISOR					
	FOOTNOTE AMOUNTS:					4,070
	10% INCREASE					
	<b>GL # FOOTNOTE TOTAL:</b>				<b>3,700</b>	<b>4,070</b>
101-101.000-800.100	POST OFFICE BOX RENT		120	114	120	
	FOOTNOTE AMOUNTS:				120	
	FROM SUPERVISOR					
101-101.000-807.000	AUDIT FEES	8,100	8,100	9,850	9,850	
	FOOTNOTE AMOUNTS:				9,850	
	FROM SUPERVISOR					
101-101.000-808.000	SUPPORT-COMPUTER PROGRAMS	3,500	3,500	4,186	3,500	
	FOOTNOTE AMOUNTS:				3,500	
	FROM SUPERVISOR					
101-101.000-809.000	BANK FEES AND SERVICE CHARGES	2,000	2,000	1,164	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	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	222	
101-101.000-826.000	LEGAL FEES	7,000	7,000	2,906	7,000	
	FOOTNOTE AMOUNTS:				7,000	
	FROM SUPERVISOR					
101-101.000-826.100	ENGINEER FEES	400	1,200	1,180	1,400	
	FOOTNOTE AMOUNTS:				1,400	
	FROM SUPERVISOR					
101-101.000-874.000	RETIREMENT-FICA	285	285	251	285	315
	FOOTNOTE AMOUNTS:				285	
	FROM SUPERVISOR					
	FOOTNOTE AMOUNTS:					315
	INCREASED DUE TO RAISE					
	<b>GL # FOOTNOTE TOTAL:</b>				<b>285</b>	<b>315</b>
101-101.000-874.100	RETIREMENT-PENSION FOIA ADMIN	500	500	481	500	530
	FOOTNOTE AMOUNTS:				500	
	FROM SUPERVISOR					
	FOOTNOTE AMOUNTS:					530
	INCREASED DUE TO RAISE					

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 RECOMMENDED BUDGET	2024-25 REQUESTED BUDGET
<b>APPROPRIATIONS</b>						
Dept 101.000 - TOWNSHIP BOARD						
<b>GL # FOOTNOTE TOTAL:</b>					<b>500</b>	<b>530</b>
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	3,500	
	FOOTNOTE AMOUNTS:				3,500	
	FROM SUPERVISOR					
101-101.000-910.200	INSURANCE-WORKERS COMP	2,000	2,000		2,000	
	FOOTNOTE AMOUNTS:				2,000	
	FROM SUPERVISOR					
101-101.000-912.000	LIABILITY INS	14,000	14,000	15,747	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	3,700	
	FOOTNOTE AMOUNTS:				3,700	
	FROM SUPERVISOR					
101-101.000-960.000	EDUCATION & TRAINING	200	200	53	1,000	
	FOOTNOTE AMOUNTS:				1,000	
	FROM SUPERVISOR					
Totals for dept 101.000 - TOWNSHIP BOARD		138,882	141,302	119,350	150,852	4,915
<b>Dept 102.000 - TRUSTEES</b>						
101-102.000-702.000	SALARIES & WAGES	9,600	9,600	8,800	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	673	745	
	FOOTNOTE AMOUNTS:				745	
	FROM SUPERVISOR					
101-102.000-874.100	RETIREMENT-PENSION TRUSTEES	1,152	1,300	1,260	1,260	
	FOOTNOTE AMOUNTS:				1,260	
	FROM SUPERVISOR					
101-102.000-960.000	EDUCATION & TRAINING	500	500		1,000	
	FOOTNOTE AMOUNTS:				1,000	

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 RECOMMENDED BUDGET	2024-25 REQUESTED BUDGET
APPROPRIATIONS						
Dept 102.000 - TRUSTEES						
FROM SUPERVISOR - ADDITIONAL FUNDS PROVIDED						
Totals for dept 102.000 - TRUSTEES		12,297	12,445	10,733	13,305	
Dept 103.000 - TOWNSHIP OFFICE						
101-103.000-708.000	OFFICE MANAGER	9,360	9,360	10,830	14,000	
	FOOTNOTE AMOUNTS:				14,000	
	PAY INCREASE					
101-103.000-728.000	OFFICE SUPPLIES	1,500	1,500	1,250	1,500	
	FOOTNOTE AMOUNTS:				1,500	
	FROM SUPERVISOR					
101-103.000-730.000	POSTAGE	300	300	58	300	
	FOOTNOTE AMOUNTS:				300	
	FROM SUPERVISOR					
101-103.000-810.000	SERVICES	700	700	428	700	
	FOOTNOTE AMOUNTS:				700	
	FROM SUPERVISOR					
101-103.000-810.100	COPIER SERVICES	900	900	644	900	
	FOOTNOTE AMOUNTS:				900	
	FROM SUPERVISOR					
101-103.000-853.000	TELEPHONE & INTERNET	5,400	5,400	5,140	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	140	
	FOOTNOTE AMOUNTS:				140	
	FROM SUPERVISOR					
101-103.000-853.300	PHONE MAINTENANCE	700	700	550	700	
	FOOTNOTE AMOUNTS:				700	
	FROM SUPERVISOR - SHOULD GO DOWN ONCE WE HAVE ONE SITE					
101-103.000-874.000	RETIREMENT-FICA	720	720	828	1,075	
	FOOTNOTE AMOUNTS:				1,075	
	INCREASED DUE TO RAISE					
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	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	2024-25 RECOMMENDED BUDGET	2024-25 REQUESTED BUDGET
APPROPRIATIONS						
Dept 103.000 - TOWNSHIP OFFICE						
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	33,415	
Dept 171.000 - SUPERVISOR						
101-171.000-702.000	SALARIES & WAGES	17,160	17,160	14,475	17,160	
	FOOTNOTE AMOUNTS:				17,160	
	FROM SUPERVISOR					
101-171.000-728.000	OFFICE SUPPLIES	150	150		200	
	FOOTNOTE AMOUNTS:				200	
	FROM SUPERVISOR					
101-171.000-730.000	POSTAGE	25	25		25	
	FOOTNOTE AMOUNTS:				25	
	FROM SUPERVISOR					
101-171.000-853.400	CELL PHONE SUPERVISOR			44	500	
	FOOTNOTE AMOUNTS:				500	
	FROM SUPERVISOR					
101-171.000-860.000	LODGING & MEALS	200	400	353	400	
	FOOTNOTE AMOUNTS:				400	
	FROM SUPERVISOR					
101-171.000-860.100	MILEAGE/CAR ALLOTMENT	750	750	775	1,000	
	FOOTNOTE AMOUNTS:				1,000	
	FROM SUPERVISOR					
101-171.000-874.000	RETIREMENT-FICA	1,314	1,314	1,107	1,314	
	FOOTNOTE AMOUNTS:				1,314	
	FROM SUPERVISOR					
101-171.000-874.100	RETIREMENT-PENSION SUPERVISOR	1,872	2,030	2,028	2,030	
	FOOTNOTE AMOUNTS:				2,030	
	FROM SUPERVISOR					
101-171.000-958.000	MEMBERSHIPS & DUES		25	25	25	
	FOOTNOTE AMOUNTS:				25	
	FROM SUPERVISOR - JACKSON COUNTY SUPERVISORS ASSOC DUES					
101-171.000-960.000	EDUCATION & TRAINING	400	450	390	1,000	
	FOOTNOTE AMOUNTS:				1,000	
	FROM SUPERVISOR					
101-171.000-978.000	COMPUTER SOFTWARE & EQUIPMENT	1,000	1,000		2,000	
	FOOTNOTE AMOUNTS:				2,000	



Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 RECOMMENDED BUDGET	2024-25 REQUESTED BUDGET
APPROPRIATIONS						
Dept 171.000 - SUPERVISOR						
	FROM SUPERVISOR - INCREASED DUE TO MOVE TO 300 MILL					
Totals for dept 171.000 - SUPERVISOR		22,871	23,304	19,197	25,654	
Dept 215.000 - CLERK						
101-215.000-702.000	SALARIES & WAGES	17,160	17,160	13,842	17,160	
	FROM CLERK				17,160	
FOOTNOTE AMOUNTS:						
101-215.000-702.100	DEPUTIES	18,720	18,720	8,764	10,300	
	FROM CLERK				10,300	
FOOTNOTE AMOUNTS:						
101-215.000-728.000	OFFICE SUPPLIES	1,200	1,200	246	1,000	
	FROM CLERK				1,000	
FOOTNOTE AMOUNTS:						
101-215.000-730.000	POSTAGE	600	600	256	700	
	FROM CLERK				700	
FOOTNOTE AMOUNTS:						
101-215.000-801.000	PROFESSIONAL SERVICES		400	400	1,000	
	FROM CLERK				1,000	
FOOTNOTE AMOUNTS:						
101-215.000-808.000	SUPPORT-COMPUTER PROGRAMS	3,200	3,200	3,172	3,200	
	FROM CLERK				3,200	
FOOTNOTE AMOUNTS:						
101-215.000-860.000	LODGING & MEALS	650	650	686	700	
	FROM CLERK				700	
FOOTNOTE AMOUNTS:						
101-215.000-860.100	MILEAGE/CAR ALLOTMENT	300	1,050	1,174	1,300	
	FROM CLERK				1,300	
FOOTNOTE AMOUNTS:						
101-215.000-874.000	RETIREMENT-FICA	2,745	2,745	1,729	2,100	
	FROM CLERK				2,100	
FOOTNOTE AMOUNTS:						
101-215.000-874.100	RETIREMENT-PENSION CLERK	1,872	2,030	2,028	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	800	
	FROM CLERK				800	
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	2024-25 RECOMMENDED BUDGET	2024-25 REQUESTED BUDGET
APPROPRIATIONS						
Dept 215.000 - CLERK						
	FROM CLERK					
101-215.000-978.000	COMPUTER SOFTWARE & EQUIPMENT	1,000	1,000	1,451	1,500	
	FOOTNOTE AMOUNTS:				1,500	
	FROM CLERK					
Totals for dept 215.000 - CLERK		47,947	49,455	34,343	41,940	
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	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	900	
	FOOTNOTE AMOUNTS:				900	
	FROM CLERK					
Totals for dept 220.000 - MUD LAKE WEED CONTROL		9,910	9,910	6,829	10,150	
Dept 247.000 - BOARD OF REVIEW						
101-247.000-702.000	SALARIES & WAGES	1,705	1,705	1,320	2,000	
	FOOTNOTE AMOUNTS:				2,000	
	FROM SUPERVISOR - ADDED TO FOR BOR ALTERNATE ATTENDING MEETING					
101-247.000-730.000	POSTAGE	45	45	2	45	
	FOOTNOTE AMOUNTS:				45	
	FROM SUPERVISOR					
101-247.000-860.000	LODGING & MEALS	175	175	163	175	
	FOOTNOTE AMOUNTS:				175	
	FROM SUPERVISOR					
101-247.000-874.000	RETIREMENT-FICA	130	130	101	140	
	FOOTNOTE AMOUNTS:				140	
	FROM SUPERVISOR					
101-247.000-900.000	PRINTING PUBLISHING	100	100	60	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	2,560	
Dept 253.000 - TREASURER						
101-253.000-702.000	SALARIES & WAGES	17,160	17,160	13,842	17,160	

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 RECOMMENDED BUDGET	2024-25 REQUESTED BUDGET
<b>APPROPRIATIONS</b>						
Dept 253.000 - TREASURER						
	FROM TREASURER				17,160	
101-253.000-702.100	DEPUTIES	4,000	4,000	2,659	4,500	4,900
	FROM TREASURER				4,500	
	\$1.50 PER HOUR RAISE					4,900
	<b>GL # FOOTNOTE TOTAL:</b>				<b>4,500</b>	<b>4,900</b>
101-253.000-728.000	OFFICE SUPPLIES	700	700	452	700	
101-253.000-730.000	POSTAGE	2,150	2,150	1,285	2,000	
	FROM TREASURER				2,000	
101-253.000-730.100	DLQT TAX POSTAGE		110	177	100	
	FROM TREASURER				100	
101-253.000-808.000	SUPPORT-COMPUTER PROGRAMS	900	900		900	
	FROM TREASURER				900	
101-253.000-827.000	TAX ROLL PRINTING	450	450		450	
	FROM TREASURER				450	
101-253.000-860.000	LODGING & MEALS				500	
	FROM TREASURER				500	
101-253.000-860.100	MILEAGE/CAR ALLOTMENT	23	23		50	
	FROM TREASURER				50	
101-253.000-874.000	RETIREMENT-FICA	1,620	1,620	1,262	1,620	1,690
	FROM TREASURER				1,620	
	INCREASED DUE TO RAISE FOR DEPUTY					1,690
	<b>GL # FOOTNOTE TOTAL:</b>				<b>1,620</b>	<b>1,690</b>
101-253.000-874.100	RETIREMENT-PENSION TREASURER	1,875	2,030	2,028	1,875	
	FROM TREASURER				1,875	
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	70	

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 RECOMMENDED BUDGET	2024-25 REQUESTED BUDGET
<b>APPROPRIATIONS</b>						
Dept 253.000 - TREASURER						
101-253.000-958.000	MEMBERSHIPS & DUES				150	
	FOOTNOTE AMOUNTS:				150	
	FROM TREASURER					
101-253.000-960.000	EDUCATION & TRAINING				500	
	FOOTNOTE AMOUNTS:				500	
	FROM TREASURER					
101-253.000-978.000	COMPUTER SOFTWARE & EQUIPMENT	475	510	774	1,000	
	FOOTNOTE AMOUNTS:				1,000	
	FROM TREASURER					
	Totals for dept 253.000 - TREASURER	30,413	30,783	22,672	31,575	6,590
Dept 255.000 - SUMMER TAX						
101-255.000-702.000	SALARIES & WAGES	4,500	4,500	3,992	4,500	4,950
	FOOTNOTE AMOUNTS:				4,500	
	FROM TREASURER					
	10% INCREASE					4,950
	<b>GL # FOOTNOTE TOTAL:</b>				<b>4,500</b>	<b>4,950</b>
101-255.000-702.100	DEPUTIES	3,100	3,100	2,659	4,500	
	FOOTNOTE AMOUNTS:				4,500	
	FROM TREASURER					
101-255.000-728.000	OFFICE SUPPLIES	200	200	180	200	
	FOOTNOTE AMOUNTS:				200	
	FROM TREASURER					
101-255.000-730.000	POSTAGE	1,500	1,500	936	1,500	
	FOOTNOTE AMOUNTS:				1,500	
	FROM TREASURER					
101-255.000-827.000	TAX ROLL PRINTING	470	470	251	470	
	FOOTNOTE AMOUNTS:				470	
	FROM TREASURER					
101-255.000-874.000	RETIREMENT-FICA	585	585	509	585	725
	FOOTNOTE AMOUNTS:				585	
	FROM TREASURER					
	FOOTNOTE AMOUNTS:					725
	INCREASED DUE TO RAISES					
	<b>GL # FOOTNOTE TOTAL:</b>				<b>585</b>	<b>725</b>
101-255.000-874.100	RETIREMENT-PENSION TREAS WAGES	540	590	585	585	
	FOOTNOTE AMOUNTS:				585	
	FROM TREASURER					
101-255.000-978.000	COMPUTER SOFTWARE & EQUIPMENT	500	510	501	500	
	FOOTNOTE AMOUNTS:				500	

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 RECOMMENDED BUDGET	2024-25 REQUESTED BUDGET
<b>APPROPRIATIONS</b>						
Dept 255.000 - SUMMER TAX						
	FROM TREASURER					
Totals for dept 255.000 - SUMMER TAX		11,395	11,455	9,613	12,840	5,675
Dept 257.000 - ASSESSOR						
101-257.000-704.000	SUPERVISOR/ASSESSOR	3,000	3,000	2,784		
	MOVED TO BUILDING AND GROUNDS					
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	1,500	
	FOOTNOTE AMOUNTS:				1,500	
	FROM SUPERVISOR					
101-257.000-801.000	PROFESSIONAL SERVICES	43,300	43,300	35,425	43,600	
	FOOTNOTE AMOUNTS:				43,600	
	FROM SUPERVISOR - REFLECTS NEW CONTRACT COST					
101-257.000-826.000	LEGAL FEES ASSESSOR	500	500	1,173	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	213		
	MOVED TO BUILDING & GROUNDS					
101-257.000-874.100	RETIREMENT-PENSION SUP WAGES	400	400	390		
	REMOVED					
101-257.000-900.000	PRINTING PUBLISHING	600	600	648	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	2,000	
	FOOTNOTE AMOUNTS:				2,000	
	FROM SUPERVISOR					
Totals for dept 257.000 - ASSESSOR		53,530	53,530	43,903	49,300	
Dept 262.000 - ELECTIONS						
101-262.000-702.000	SALARIES & WAGES	9,000	9,000	8,765	10,300	11,186
	FOOTNOTE AMOUNTS:				10,300	
	FROM CLERK					
	FOOTNOTE AMOUNTS:					11,186
	\$1.50 PER HOUR RAISE					
	<b>GL # FOOTNOTE TOTAL:</b>				<b>10,300</b>	<b>11,186</b>
101-262.000-707.000	ELECTION WORKERS	15,000	15,000	5,139	15,000	
	FOOTNOTE AMOUNTS:				15,000	
	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	2024-25 RECOMMENDED BUDGET	2024-25 REQUESTED BUDGET
<b>APPROPRIATIONS</b>						
Dept 262.000 - ELECTIONS						
101-262.000-728.000	OFFICE SUPPLIES	1,500	1,500	571	1,500	
	FROM CLERK				1,500	
	FOOTNOTE AMOUNTS:					
101-262.000-730.000	POSTAGE	4,500	4,500	1,611	4,500	
	FROM CLERK				4,500	
	FOOTNOTE AMOUNTS:					
101-262.000-860.000	LODGING & MEALS	500	500	542	600	
	FROM CLERK				600	
	FOOTNOTE AMOUNTS:					
101-262.000-860.100	MILEAGE/CAR ALLOTMENT	500	500	75	500	
	FROM CLERK				500	
	FOOTNOTE AMOUNTS:					
101-262.000-874.000	RETIREMENT-FICA	1,800	1,800	1,064	1,940	2,005
	FROM CLERK				1,940	
	FOOTNOTE AMOUNTS:					2,005
	INCREASED DUE TO RAISE					
	<b>GL # FOOTNOTE TOTAL:</b>				<b>1,940</b>	<b>2,005</b>
101-262.000-900.000	PRINTING PUBLISHING	1,500	1,500	2,015	2,500	
	FROM CLERK				2,500	
	FOOTNOTE AMOUNTS:					
101-262.000-984.000	EQUIPMENT	2,500	2,500	1,647	2,500	
	FROM CLERK				2,500	
	FOOTNOTE AMOUNTS:					
Totals for dept 262.000 - ELECTIONS		36,800	36,800	21,429	39,340	13,191
Dept 265.000 - BLDG, & GRDS.						
101-265.000-702.000	SALARIES & WAGES					9,350
	PROPOSED WAGES FOR SUPERVISOR NON-STATUTORY DUTIES					9,350
	FOOTNOTE AMOUNTS:					
101-265.000-702.300	CLEANING	2,100	2,100	877	3,500	
	FROM SUPERVISOR - REFLECTS HIRING OF NEW CLEANER				3,500	
	FOOTNOTE AMOUNTS:					
101-265.000-702.400	MAINTENANCE	1,500	1,500		1,500	
	FROM SUPERVISOR				1,500	
	FOOTNOTE AMOUNTS:					
101-265.000-745.000	NATURAL GAS	2,000	2,000	2,033	2,000	
	FROM SUPERVISOR				2,000	
	FOOTNOTE AMOUNTS:					
101-265.000-775.000	REPAIR & MAINTENANCE SUPPLIES	2,500	2,500	194	2,500	

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 RECOMMENDED BUDGET	2024-25 REQUESTED BUDGET
APPROPRIATIONS						
Dept 265.000 - BLDG, & GRDS.						
	FOOTNOTE AMOUNTS: FROM SUPERVISOR				2,500	
101-265.000-775.100	BUILDING MAINTENANCE	5,000	5,000		5,000	
	FOOTNOTE AMOUNTS: FROM SUPERVISOR				5,000	
101-265.000-810.000	SERVICES	1,000	1,000	1,955	1,700	
	FOOTNOTE AMOUNTS: FROM SUPERVISOR				1,700	
101-265.000-816.000	SNOW REMOVAL	2,000	2,000	2,277	2,500	
	FOOTNOTE AMOUNTS: FROM SUPERVISOR				2,500	
101-265.000-817.000	GROUNDS MAINTENANCE & MOWING	4,100	4,100	2,275	4,000	
	FOOTNOTE AMOUNTS: FROM SUPERVISOR				4,000	
101-265.000-818.000	CONTRACTUAL SERVICES	500	500	327	500	
	FOOTNOTE AMOUNTS: FROM SUPERVISOR				500	
101-265.000-874.000	RETIREMENT-FICA					720
	FOOTNOTE AMOUNTS: FOR PROPOSED FUNDING OF SUPERVISOR'S NON-STATUTORY DUTIES					720
101-265.000-874.100	RETIREMENT-PENSION					1,220
	FOOTNOTE AMOUNTS: NEW DUE TO MOVING NON-STATUTORY DUTIES WAGES					1,220
101-265.000-910.200	INSURANCE-WORKERS COMP	60	60		60	
101-265.000-921.000	ELECTRIC	3,500	3,500	2,665	3,000	
	FOOTNOTE AMOUNTS: FROM SUPERVISOR				3,000	
101-265.000-975.000	LAND/BLDGS AND IMPROVEMENTS	655	655	456,108	655	
101-265.000-980.000	OFFICE EQUIPMENT & FURNITURE	500	500		2,000	
	FOOTNOTE AMOUNTS: FROM SUPERVISOR				2,000	
Totals for dept 265.000 - BLDG, & GRDS.		25,415	25,415	468,711	28,915	11,290
Dept 446.000 - HIGHWAYS, RDS. & BRIDGES						
101-446.000-775.500	METRO ACT FUNDS		5,385	5,383	5,385	
101-446.000-818.000	CONTRACTUAL SERVICES	50,000	50,000	29,502	55,000	
	FOOTNOTE AMOUNTS:				55,000	

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 RECOMMENDED BUDGET	2024-25 REQUESTED BUDGET
APPROPRIATIONS						
Dept 446.000 - HIGHWAYS, RDS. & BRIDGES						
FROM SUPERVISOR - FUNDING FOR ROAD PLAN						
Totals for dept 446.000 - HIGHWAYS, RDS. & BRIDGES		50,000	55,385	34,885	60,385	
Dept 448.000 - STREETLIGHTS						
101-448.000-921.000	ELECTRIC STREETLIGHT ASSESSMENTS	7,400	7,400	5,534	7,000	
	FOOTNOTE AMOUNTS:				7,000	
	FROM CLERK					
101-448.000-921.050	STREETLIGHTS LEDS	5,000	5,000	4,220	7,000	
	FOOTNOTE AMOUNTS:				7,000	
	FROM CLERK					
101-448.000-921.100	STREETLIGHTS-TWP & AT LARGE	901	901	1,147	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	29,336	
Dept 528.000 - CLEAN UP PROGRAM						
101-528.000-818.000	CONTRACTUAL SERVICES	6,000	6,000	3,767	6,000	
	FOOTNOTE AMOUNTS:				6,000	
	MAINTAIN CURRENT LEVEL OF FUNDING FOR THIS BUDGET					
101-528.000-900.000	PRINTING PUBLISHING		200	195	200	
101-528.000-955.000	MISCELLANEOUS		400	375	400	
Totals for dept 528.000 - CLEAN UP PROGRAM		6,000	6,600	4,337	6,600	
Dept 534.000 - WL WEED CONTROL						
101-534.000-801.000	PROFESSIONAL SERVICES	4,000	4,000	3,603	6,650	
	FOOTNOTE AMOUNTS:				6,650	
	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	2024-25 RECOMMENDED BUDGET	2024-25 REQUESTED BUDGET
<b>APPROPRIATIONS</b>						
Dept 534.000 - WL WEED CONTROL						
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	2,000	
	FOOTNOTE AMOUNTS:				2,000	
	FROM CLERK					
101-534.000-826.200	MDEQ WEED PERMIT FEE	900	900	921	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	41,750	
Dept 536.000 - WAMPLERS LAKE SEWER DISTRICT						
101-536.000-702.000	SALARIES & WAGES	3,500	3,500	2,660	3,500	3,710
	FOOTNOTE AMOUNTS:				3,500	
	FROM TREASURER					
	FOOTNOTE AMOUNTS:					3,710
	INCREASE DUE TO RAISE FOR DEPUTY					
	<b>GL # FOOTNOTE TOTAL:</b>				<b>3,500</b>	<b>3,710</b>
101-536.000-705.000	TREASURERS WAGES	2,000	2,000	1,775	2,000	2,200
	FOOTNOTE AMOUNTS:				2,000	
	FROM TREASURER					
	FOOTNOTE AMOUNTS:					2,200
	10% INCREASE FOR TREASURER					
	<b>GL # FOOTNOTE TOTAL:</b>				<b>2,000</b>	<b>2,200</b>
101-536.000-730.000	POSTAGE	500	500	464	675	
	FOOTNOTE AMOUNTS:				675	
	FROM TREASURER					
101-536.000-808.000	SUPPORT-COMPUTER PROGRAMS	300	320	815	300	
	FOOTNOTE AMOUNTS:				300	
	FROM TREASURER					
101-536.000-874.000	RETIREMENT-FICA	420	420	339	420	450
	FOOTNOTE AMOUNTS:				420	
	FROM TREASURER					
	FOOTNOTE AMOUNTS:					450
	INCREASED TO ACCOUNT FOR RAISES					
	<b>GL # FOOTNOTE TOTAL:</b>				<b>420</b>	<b>450</b>
101-536.000-874.100	RETIREMENT-PENSION TREAS WAGES	250	265	260	260	
	FOOTNOTE AMOUNTS:				260	
	FROM TREASURER					
Totals for dept 536.000 - WAMPLERS LAKE SEWER DISTRICT		6,970	7,005	6,313	7,155	6,360

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 RECOMMENDED BUDGET	2024-25 REQUESTED BUDGET
<b>APPROPRIATIONS</b>						
Dept 537.000 - VINEYARD LAKE SEWER DISTRICT						
101-537.000-702.000	SALARIES & WAGES	3,500	3,500	2,659	3,500	3,800
	FOOTNOTE AMOUNTS:				3,500	
	FROM TREASURER					
	FOOTNOTE AMOUNTS:					3,800
	\$1.50 PER HOUR RAISE FOR DEPUTY					
	<b>GL # FOOTNOTE TOTAL:</b>				<b>3,500</b>	<b>3,800</b>
101-537.000-705.000	TREASURERS WAGES	2,000	2,000	1,775	2,000	2,200
	FOOTNOTE AMOUNTS:				2,000	
	FROM TREASURER					
	FOOTNOTE AMOUNTS:					2,200
	10% RAISE					
	<b>GL # FOOTNOTE TOTAL:</b>				<b>2,000</b>	<b>2,200</b>
101-537.000-730.000	POSTAGE	700	700	716	700	
101-537.000-808.000	SUPPORT-COMPUTER PROGRAMS	300	320	315	320	
101-537.000-826.000	LEGAL FEES	3,600	3,600	2,254	3,600	
101-537.000-874.000	RETIREMENT-FICA	420	420	339	420	460
	FOOTNOTE AMOUNTS:					460
	REFLECTS INCREASE IN WAGES					
101-537.000-874.100	RETIREMENT-PENSION TREAS WAGES	250	265	260	265	
101-537.000-900.000	PRINTING PUBLISHING		125	124	125	
101-537.000-958.000	MEMBERSHIPS & DUES	400	400	796	400	
Totals for dept 537.000 - VINEYARD LAKE SEWER DISTRICT		11,170	11,330	9,238	11,330	6,460
Dept 567.000 - CEMETERY						
101-567.000-703.000	SEXTON	4,800	4,800	4,257	4,800	5,280
	FOOTNOTE AMOUNTS:				4,800	
	FROM CLERK					
	FOOTNOTE AMOUNTS:					5,280
	10% INCREASE					
	<b>GL # FOOTNOTE TOTAL:</b>				<b>4,800</b>	<b>5,280</b>
101-567.000-775.000	REPAIR & MAINTENANCE SUPPLIES	2,000	2,000	575	2,000	
	FOOTNOTE AMOUNTS:				2,000	
	FROM CLERK					
101-567.000-810.000	SERVICES	1,700	1,700	1,402	1,800	
	FOOTNOTE AMOUNTS:				1,800	
	FROM CLERK					
101-567.000-816.000	SNOW REMOVAL	600	600	100	600	
	FOOTNOTE AMOUNTS:				600	
	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	2024-25 RECOMMENDED BUDGET	2024-25 REQUESTED BUDGET
<b>APPROPRIATIONS</b>						
Dept 567.000 - CEMETERY						
101-567.000-817.000	GROUNDS MAINTENANCE & MOWING	16,000	16,000	13,650	16,000	
	FOOTNOTE AMOUNTS:				16,000	
	FROM CLERK					
101-567.000-818.000	CONTRACTUAL OPENING & CLOSINGS	5,200	5,200	2,850	5,000	
	FOOTNOTE AMOUNTS:				5,000	
	FROM CLERK					
101-567.000-818.100	CEMETERY FOUNDATIONS	2,000	2,000	1,156	2,000	
	FOOTNOTE AMOUNTS:				2,000	
	FROM CLERK					
101-567.000-874.000	RETIREMENT-FICA	370	370	326	400	405
	FOOTNOTE AMOUNTS:				400	
	FROM CLERK					
	FOOTNOTE AMOUNTS:					405
	RAISED FOR PAY INCREASE					
	<b>GL # FOOTNOTE TOTAL:</b>				<b>400</b>	<b>405</b>
101-567.000-874.100	RETIREMENT-PENSION SEXTON	615	615	612	615	
	FOOTNOTE AMOUNTS:				615	
	FROM CLERK					
101-567.000-900.000	PRINTING PUBLISHING	60	60		100	
	FOOTNOTE AMOUNTS:				100	
	FROM CLERK					
101-567.000-921.000	ELECTRIC	400	400	321	400	
	FOOTNOTE AMOUNTS:				400	
	FROM CLERK					
101-567.000-975.000	LAND/BLDGS AND IMPROVEMENTS	500	500		1,000	
	FOOTNOTE AMOUNTS:				1,000	
	FROM CLERK					
Totals for dept 567.000 - CEMETERY		34,245	34,245	25,249	34,715	5,685
Dept 570.000 - NORVELL LK AQUATIC WEED DIST.						
101-570.000-818.000	CONTRACTUAL SERVICES			8,860		
Totals for dept 570.000 - NORVELL LK AQUATIC WEED DIST.				8,860		
Dept 701.000 - PLANNING COMMISSION						
101-701.000-702.000	SALARIES & WAGES	4,620	4,620	3,080	4,620	
	FOOTNOTE AMOUNTS:				4,620	
	FROM SUPERVISOR					
101-701.000-730.000	POSTAGE	100	100		100	
	FOOTNOTE AMOUNTS:				100	
	FROM 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	2024-25 RECOMMENDED BUDGET	2024-25 REQUESTED BUDGET
APPROPRIATIONS						
Dept 701.000 - PLANNING COMMISSION						
101-701.000-801.000	PERSONAL SERVICES		5,000	7,105	8,500	
	FOOTNOTE AMOUNTS:				8,500	
	FROM SUPERVISOR - PLANNER					
101-701.000-810.000	SERVICES	15,000	15,000	4,520		
	REMOVED DUE TO MASTER PLAN COMPLETED					
101-701.000-826.000	LEGAL FEES	4,000	4,000	1,196	4,000	
	FOOTNOTE AMOUNTS:				4,000	
	FROM SUPERVISOR					
101-701.000-860.000	LODGING & MEALS	500	500		1,000	
	FOOTNOTE AMOUNTS:				1,000	
	FROM SUPERVISOR					
101-701.000-860.100	MILEAGE/CAR ALLOTMENT	100	450	432	500	
	FOOTNOTE AMOUNTS:				500	
	FROM SUPERVISOR					
101-701.000-874.000	RETIREMENT-FICA	355	355	236	355	
	FOOTNOTE AMOUNTS:				355	
	FROM SUPERVISOR					
101-701.000-874.100	RETIREMENT-PENSION BOARD REP	60	70	66	70	
	FOOTNOTE AMOUNTS:				70	
	FROM SUPERVISOR					
101-701.000-900.000	PRINTING PUBLISHING	500	500	109	500	
	FOOTNOTE AMOUNTS:				500	
	FROM SUPERVISOR					
101-701.000-957.000	REGION II PLANNING COMMISSION	800	800	756	800	
	FOOTNOTE AMOUNTS:				800	
	FROM SUPERVISOR					
101-701.000-958.000	MEMBERSHIPS & DUES		800	780	800	
101-701.000-960.000	EDUCATION & TRAINING	700	1,100	1,023	1,000	
	FOOTNOTE AMOUNTS:				1,000	
	FROM SUPERVISOR					
Totals for dept 701.000 - PLANNING COMMISSION		26,735	33,295	19,303	22,245	
Dept 702.000 - BOARD OF APPEALS						
101-702.000-702.000	SALARIES & WAGES	1,100	1,100	825	1,100	
101-702.000-730.000	POSTAGE	100	100		100	
101-702.000-826.000	LEGAL FEES	2,000	2,000	115	2,000	

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 RECOMMENDED BUDGET	2024-25 REQUESTED BUDGET
APPROPRIATIONS						
Dept 702.000 - BOARD OF APPEALS						
101-702.000-860.100	MILEAGE/CAR ALLOTMENT		160	159	100	
	FOOTNOTE AMOUNTS:				100	
	FROM SUPERVISOR					
101-702.000-874.000	RETIREMENT-FICA	85	85	63	85	
101-702.000-874.100	RETIREMENT-PENSION	30	30		30	
101-702.000-900.000	PRINTING PUBLISHING	300	300	161	300	
101-702.000-960.000	EDUCATION & TRAINING	300	300	225	300	
Totals for dept 702.000 - BOARD OF APPEALS		3,915	4,075	1,548	4,015	
Dept 704.000 - ZONING ENFORCEMENT						
101-704.000-702.000	SALARIES & WAGES	14,040	14,040	8,205	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	3,750	3,750	640		
	FROM SUPERVISOR					
101-704.000-728.000	OFFICE SUPPLIES	100	100	277	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	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	1,500	
	FOOTNOTE AMOUNTS:				1,500	
	FROM SUPERVISOR					
101-704.000-874.000	RETIREMENT-FICA	1,370	1,370	628	1,370	995
	FOOTNOTE AMOUNTS:				1,370	
	FROM SUPERVISOR					
	FOOTNOTE AMOUNTS:					995

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 RECOMMENDED BUDGET	2024-25 REQUESTED BUDGET
<b>APPROPRIATIONS</b>						
Dept 704.000 - ZONING ENFORCEMENT						
UPDATED TO REFLECT PROJECTED ZA HOURS						
<b>GL # FOOTNOTE TOTAL:</b>					<b>1,370</b>	<b>995</b>
101-704.000-874.100	RETIREMENT-PENSION REMOVED DUE TO SUPERVISOR NOT ACTING AS ZA	660	660			
101-704.000-960.000	EDUCATION & TRAINING FOOTNOTE AMOUNTS: FROM SUPERVISOR - TRAINING FOR NEW EMPLOYEE	1,000	1,000		1,500 1,500	
101-704.000-978.000	COMPUTER SOFTWARE & EQUIPMENT FOOTNOTE AMOUNTS: FROM SUPERVISOR	500	500		1,000 1,000	
Totals for dept 704.000 - ZONING ENFORCEMENT		30,820	30,820	11,966	24,430	995
Dept 751.000 - PARKS & RECREATION						
101-751.000-775.000	REPAIR & MAINTENANCE SUPPLIES	1,000	1,000	348	1,000	
101-751.000-810.000	SERVICES FOOTNOTE AMOUNTS: FROM SUPERVISOR	2,000	2,000	2,615	3,000 3,000	
101-751.000-812.000	RECREATIONAL DEVELOPMENT	3,000	3,000	500	3,000	
101-751.000-817.000	GROUNDS MAINTENANCE & MOWING	7,600	7,600	6,715	7,600	
101-751.000-921.000	ELECTRIC FOOTNOTE AMOUNTS: FROM SUPERVISOR	400	400	673	700 700	
101-751.000-975.000	LAND/BLDGS AND IMPROVEMENTS FOOTNOTE AMOUNTS: FROM SUPERVISOR	15,000	15,000	7,246	5,000 5,000	
101-751.000-984.000	EQUIPMENT		6,000	6,000	6,000	
Totals for dept 751.000 - PARKS & RECREATION		29,000	35,000	24,097	26,300	
Dept 890.000 - CONTINGENCY						
101-890.000-890.000	CONTINGENCY RESERVES FOOTNOTE AMOUNTS: SET AT 5% OF EXPECTED REVENUES	39,800	39,800		35,800 35,800	
Totals for dept 890.000 - CONTINGENCY		39,800	39,800		35,800	
<b>TOTAL APPROPRIATIONS</b>		<b>683,501</b>	<b>707,650</b>	<b>942,007</b>	<b>743,907</b>	<b>61,161</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 101</b>		<b>(87,121)</b>	<b>(52,770)</b>	<b>(66,378)</b>	<b>(28,032)</b>	<b>(61,161)</b>

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 RECOMMENDED BUDGET	2024-25 REQUESTED BUDGET
	BEGINNING FUND BALANCE	1,433,995	1,433,995	1,433,995	1,367,617	1,367,617
	ENDING FUND BALANCE	1,346,874	1,381,225	1,367,617	1,339,585	1,306,456

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	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		121,200	121,200		121,200	
TOTAL ESTIMATED REVENUES		121,200	121,200		121,200	
NET OF REVENUES/APPROPRIATIONS - FUND 203		121,200	121,200		121,200	
BEGINNING FUND BALANCE		(93,018)	(93,018)	(93,018)	(93,018)	(93,018)
ENDING FUND BALANCE		28,182	28,182	(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	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	174,000	
Totals for dept 000.000 - UTILITARIAN		<u>121,000</u>	<u>174,000</u>	<u>174,849</u>	<u>174,000</u>	
TOTAL ESTIMATED REVENUES		<u>121,000</u>	<u>174,000</u>	<u>174,849</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	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	87,600	
	FOOTNOTE AMOUNTS:				87,600	
	FROM SUPERVISOR - REFLECTS NEW CONTRACT					
Totals for dept 336.100 - CAMBRIDGE TOWNSHIP		80,448	80,448	69,850	87,600	
Dept 336.200 - NAPOLEON TOWNSHIP						
206-336.200-818.000	CONTRACTUAL SERVICES	67,760	67,760	56,250	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	70,500	
TOTAL APPROPRIATIONS		148,208	148,208	126,100	158,100	
NET OF REVENUES/APPROPRIATIONS - FUND 206		(27,208)	25,792	48,749	15,900	
BEGINNING FUND BALANCE		(16,136)	(16,136)	(16,136)	32,613	32,613
ENDING FUND BALANCE		(43,344)	9,656	32,613	48,513	32,613

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	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
ENDING FUND BALANCE		7,188	7,188	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	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	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
ENDING FUND BALANCE		8,052	8,052	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	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
ENDING FUND BALANCE		5,375	5,375	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	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
ENDING FUND BALANCE		15,358	15,358	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	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
ENDING FUND BALANCE		45,533	45,533	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	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
ENDING FUND BALANCE		60,660	60,660	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	2024-25 RECOMMENDED BUDGET	2024-25 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000.000 - UTILITARIAN						
249-000.000-478.000	BUILDING	19,308	19,308	15,090	19,308	
249-000.000-479.000	ELECTRICAL	12,302	12,302	11,255	12,302	
249-000.000-480.000	PLUMBING	4,038	4,038	3,925	4,038	
249-000.000-481.000	MECHANICAL	9,460	9,460	7,165	9,460	
249-000.000-482.000	ZONING COMPLIANCE PERMITS	390	390	975	1,000	
	FOOTNOTE AMOUNTS:				1,000	
	FFOM SUPERVISOR					
249-000.000-664.100	INTEREST & PENALTIES			86		
Totals for dept 000.000 - UTILITARIAN		45,498	45,498	38,496	46,108	
TOTAL ESTIMATED REVENUES		45,498	45,498	38,496	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	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	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	6,500	
	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	1,215	
	FOOTNOTE AMOUNTS:				1,215	
	FROM SUPERVISOR					
	Totals for dept 371.000 - INSPECTIONS	18,375	18,375	10,392	15,615	
Dept 372.000 - BUILDING INSPECTOR						
249-372.000-702.000	SALARIES & WAGES	1,200	1,200	1,000	1,200	
249-372.000-702.500	INSPECTION SERVICES	14,000	14,000	13,180	14,000	
249-372.000-874.000	RETIREMENT-FICA	92	92	77	92	
	Totals for dept 372.000 - BUILDING INSPECTOR	15,292	15,292	14,257	15,292	
Dept 373.000 - ELECTRICAL INSPECTIONS						
249-373.000-702.500	INSPECTION SERVICES	8,000	8,000	8,580	9,000	
	FOOTNOTE AMOUNTS:				9,000	
	FROM SUPERVISOR					
	Totals for dept 373.000 - ELECTRICAL INSPECTIONS	8,000	8,000	8,580	9,000	
Dept 374.000 - PLUMBING INSPECTIONS						
249-374.000-702.500	INSPECTION SERVICES	4,000	4,000	2,925	3,500	
	FOOTNOTE AMOUNTS:				3,500	
	FROM SUPERVISOR					
	Totals for dept 374.000 - PLUMBING INSPECTIONS	4,000	4,000	2,925	3,500	
Dept 375.000 - MECHANICAL INSPECTOR						
249-375.000-702.500	INSPECTION SERVICES	4,000	4,000	4,225	4,500	
	FOOTNOTE AMOUNTS:				4,500	
	FROM SUPERVISOR					
	Totals for dept 375.000 - MECHANICAL INSPECTOR	4,000	4,000	4,225	4,500	
TOTAL APPROPRIATIONS		49,667	49,667	40,379	47,907	
NET OF REVENUES/APPROPRIATIONS - FUND 249		(4,169)	(4,169)	(1,883)	(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	2024-25 RECOMMENDED BUDGET	2024-25 REQUESTED BUDGET
BEGINNING FUND BALANCE		39,976	39,976	39,976	38,093	38,093
ENDING FUND BALANCE		35,807	35,807	38,093	36,294	38,093

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 RECOMMENDED BUDGET	2024-25 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000.000 - UTILITARIAN						
445-000.000-664.000	INTEREST	18	18	22	18	
Totals for dept 000.000 - UTILITARIAN		18	18	22	18	
TOTAL ESTIMATED REVENUES		18	18	22	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	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	62,000	
Totals for dept 901.000 - CAPITAL OUTLAY			62,000	426,085	62,000	
TOTAL APPROPRIATIONS		2,000	64,000	426,085	64,000	
NET OF REVENUES/APPROPRIATIONS - FUND 445		(1,982)	(63,982)	(426,063)	(63,982)	
BEGINNING FUND BALANCE		1,807	1,807	1,807	(424,256)	(424,256)
ENDING FUND BALANCE		(175)	(62,175)	(424,256)	(488,238)	(424,256)

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 RECOMMENDED BUDGET	2024-25 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000.000 - UTILITARIAN						
490-000.000-664.000	INTEREST	84	84	114	84	
Totals for dept 000.000 - UTILITARIAN		84	84	114	84	
TOTAL ESTIMATED REVENUES		84	84	114	84	
NET OF REVENUES/APPROPRIATIONS - FUND 490		84	84	114	84	
BEGINNING FUND BALANCE					114	114
ENDING FUND BALANCE		84	84	114	198	114

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	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	10,000	
	FOOTNOTE AMOUNTS:				10,000	
	FROM TREASURER					
597-000.000-618.000	BILLED ADMIN/SVC FEE VLS			4,949	2,600	
	FOOTNOTE AMOUNTS:				2,600	
	FROM TREASURER					
597-000.000-629.000	BILLED LEONI TREATMENT			22,275	11,200	
	FOOTNOTE AMOUNTS:				11,200	
	FROM TREASURER					
597-000.000-631.100	BILLED COLUMBIA TWP O M & R			27,473	68,500	
	FOOTNOTE AMOUNTS:				68,500	
	FROM TREASURER					
597-000.000-631.200	BILLED CONTRACT SVC. O M & R				30,000	
	FOOTNOTE AMOUNTS:				30,000	
	FROM TREASURER					
597-000.000-631.300	BILLED NORVELL TWP R&R			14,744	24,000	
	FOOTNOTE AMOUNTS:				24,000	
	FROM TREASURER					
597-000.000-664.100	INTEREST & PENALTIES			1,503	1,500	
	FOOTNOTE AMOUNTS:				1,500	
	FROM TREASURER					
597-000.000-675.000	BILLED CAPITAL REVENUE			13,083	21,000	
	FOOTNOTE AMOUNTS:				21,000	
	FROM TREASURER					
Totals for dept 000.000 - UTILITARIAN				93,977	168,800	
TOTAL ESTIMATED REVENUES				93,977	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	2024-25 RECOMMENDED BUDGET	2024-25 REQUESTED BUDGET
APPROPRIATIONS						
Dept 000.000 - UTILITARIAN						
597-000.000-853.500	EMERGENCY CALL CENTER			680		
Totals for dept 000.000 - UTILITARIAN				680		
TOTAL APPROPRIATIONS						
				680		
NET OF REVENUES/APPROPRIATIONS - FUND 597				93,297	168,800	
BEGINNING FUND BALANCE					93,297	93,297
ENDING FUND BALANCE				93,297	262,097	93,297

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 RECOMMENDED BUDGET	2024-25 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000.000 - UTILITARIAN						
703-000.000-541.000	QUALIFIED FOREST			313		
703-000.000-664.000	INTEREST	2,000	2,000	2,496	2,000	
703-000.000-687.000	REFUNDS & REBATES			1,048		
Totals for dept 000.000 - UTILITARIAN		<u>2,000</u>	<u>2,000</u>	<u>3,857</u>	<u>2,000</u>	
TOTAL ESTIMATED REVENUES		<u>2,000</u>	<u>2,000</u>	<u>3,857</u>	<u>2,000</u>	
NET OF REVENUES/APPROPRIATIONS - FUND 703		<u>2,000</u>	<u>2,000</u>	<u>3,857</u>	<u>2,000</u>	
BEGINNING FUND BALANCE					3,857	3,857
ENDING FUND BALANCE		2,000	2,000	3,857	5,857	3,857

Calculations as of 06/30/2024

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

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 RECOMMENDED BUDGET	2024-25 REQUESTED BUDGET
APPROPRIATIONS						
Dept 000.000 - UTILITARIAN						
706-000.000-809.000	BANK FEES AND SERVICE CHARGES			141		
Totals for dept 000.000 - UTILITARIAN				141		
TOTAL APPROPRIATIONS						
NET OF REVENUES/APPROPRIATIONS - FUND 706		87	87	(82)	87	
BEGINNING FUND BALANCE					(82)	(82)
ENDING FUND BALANCE		87	87	(82)	5	(82)

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 RECOMMENDED BUDGET	2024-25 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000.000 - UTILITARIAN						
707-000.000-664.000	INTEREST	350	350	301	350	
Totals for dept 000.000 - UTILITARIAN		<u>350</u>	<u>350</u>	<u>301</u>	<u>350</u>	
TOTAL ESTIMATED REVENUES		<u>350</u>	<u>350</u>	<u>301</u>	<u>350</u>	
NET OF REVENUES/APPROPRIATIONS - FUND 707		<u>350</u>	<u>350</u>	<u>301</u>	<u>350</u>	
BEGINNING FUND BALANCE					301	301
ENDING FUND BALANCE		350	350	301	651	301

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	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	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		
Totals for dept 000.000 - UTILITARIAN		5	5	9	5	
TOTAL ESTIMATED REVENUES		5	5	9	5	
NET OF REVENUES/APPROPRIATIONS - FUND 750		5	5	9	5	
BEGINNING FUND BALANCE		5	5	5	14	14
ENDING FUND BALANCE		10	10	14	19	14

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	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	5,000	
843-000.000-664.100	INTEREST & PENALTIES			6		
Totals for dept 000.000 - UTILITARIAN		5,000	5,000	7,956	5,000	
TOTAL ESTIMATED REVENUES		5,000	5,000	7,956	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	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	2,100	
Totals for dept 220.000 - MUD LAKE WEED CONTROL			2,100	2,055	2,100	
TOTAL APPROPRIATIONS						
NET OF REVENUES/APPROPRIATIONS - FUND 843		5,000	2,900	5,901	2,900	
BEGINNING FUND BALANCE		4,295	4,295	4,295	10,196	10,196
ENDING FUND BALANCE		9,295	7,195	10,196	13,096	10,196
ESTIMATED REVENUES - ALL FUNDS						
		911,007	1,022,507	1,195,269	1,252,912	
APPROPRIATIONS - ALL FUNDS						
		893,947	982,196	1,537,447	1,026,585	61,161
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		17,060	40,311	(342,178)	226,327	(61,161)
BEGINNING FUND BALANCE - ALL FUNDS						
		1,504,304	1,504,304	1,504,304	1,162,126	1,162,126
ENDING FUND BALANCE - ALL FUNDS						
		1,521,364	1,544,615	1,162,126	1,388,453	1,100,965

# Memo

## Norvell Township

To: Norvell Township Board of Trustees

From: Supervisor

Date: May 8, 2024

Re: Hiring of Zoning Administrator/Code Enforcement Officer

---

We have 3 applicants for the position.

All applicants have been given an opportunity to address the Board and the members of the Board have been given an opportunity to question them.

The Board now needs to discuss the applicants and render a decision on making a hire.

# Memo

## Norvell Township

To: Norvell Township Board of Trustees

From: Supervisor

Date: May 8, 2024

Re: Cellphone for Zoning Administrator/Code Enforcement Officer

---

I am asking the Board to approve a line from Verizon (our current cell phone service provider) for the Zoning Administrator/Code Enforcement Officer.

The quote is attached.

I believe this will allow flexibility for the position.

## Hi NORVELL TOWNSHIP, NORVELL TOWNSHIP, 106 E COMMERCIAL ST , NORVELL, MI 49263.



(scan to complete order online)

Let us help you do business. Please review your quote here, if you have any questions to get clarified feel free to connect to your Verizon sales executive.

Kim Minor | 2696339115 | kim.minor@verizonwireless.com

This quotation is based on the terms and conditions of the NASPO Value Point (NVLPT) #MA152-1 Contract (f/k/a WSCA) ("the Agreement"). The NVLPT Agreement, Addenda and Attachments can be found on [www.naspoaluepoint.org](http://www.naspoaluepoint.org) site for your review. Please note Promotional Offers in this quote may expire prior to the quote expiration date and are subject to change at any time without notice.

Quote ID	Created on	Expires on
70423207-Q-19334182	04/30/2024	06/28/2024

This quote may contain digital exclusive promotions offered only when order is completed online, scan the QR code to continue.

### Quote summary

All amounts in below summary without taxes or accessory cost over 24 months

Number of lines	Avg Cost/Line per month	Total cost per month
<b>1</b>	<b>\$39.99</b>	<b>\$39.99</b>

### Quote overview

With applicable discounts

Plans & features  
(Due monthly)

**\$39.99**

## Quote details

### Plans & features

[www.verizon.com/about/broadband-facts/](http://www.verizon.com/about/broadband-facts/)

#### 4G Custom Unlimited for Public Safety Smartphone with Email & Data and MBP - \$39.99/month

Qty: 1 x \$39.99 \$39.99

Added features:

• Decline Device Protection  
Qty: 1 x \$0.00 \$0.00

• International Travel Voice Select Canada  
Qty: 1 x \$0.00 \$0.00

Due monthly (Subsidy - 2 year) \$39.99

---

**Total due monthly for plans & features** **\$39.99**

### Devices & accessories

#### Samsung Galaxy S23 128GB in Phantom Black - SMS911UZKV

Retail price \$699.99

Promotion(s) applied:

• For a limited time, get a Samsung Galaxy S23 128GB as low as on us with a 2YR/1YR agreement for SLED on a plan \$19.99 or higher. Valid through 06/30/2024 ~~-\$249.99~~

• Corporate Discount ~~-\$450.00~~

Net price (2 yr contract) \$0.00

Add a Line(s):

• 5173440264 BILL SUTHERLAND

Due today  
Qty: 1 x \$0.00 \$0.00

---

**Total due today for device(s)** **\$0.00**

### Sales tax

---

**Total due today with tax** **0.00**

**Device Payment Tax** **0.00**

---

Additional fees for usage and coverage may apply. Offers & Coverage vary by service & equipment. See [Verizonwireless.com](http://Verizonwireless.com) for coverage map. Equipment and accessories are subject to availability while supplies last. Additional charges, taxes, fees and surcharges apply.

---

**Important customer information**

Prices referenced in this document are for estimating purposes only. Actual prices will be based on current equipment, calling plan and feature charges available at purchase, device tax due at the time of purchase and are subject to change without notice. Equipment and accessories are subject to availability while supplies last.

Shipping cost and taxes are subject to change during checkout. Activation/upgrade fee/line up to \$35; restocking fee per device up to \$50. An Economic Adjustment Charge/line/mo may also apply; \$0.98 for basic phones & tablets; \$2.98 or \$3.97 for smartphones & data devices and for wireless business internet plan lines. Subject to business agreement, Calling Plan & credit approval. Either an Offer Recovery Fee or up to \$650 Early Termination Fee may apply. If applicable, your line's Offer Recovery Fee will be the sum of device discounts plus device credits you receive. Offers & coverage, varying by svc, not available everywhere; see vzw.com. Monthly charges are shown before taxes, and VZW surcharges/line/mo (including 32.8% Fed. Univ. Svc.; \$1.95 (voice)/\$0.06 (data-only) Admin Chrg; \$0.16 (voice)/\$0.02 (data-only) Regulatory Chrg). Your organization may qualify for better pricing when the final price is calculated upon checkout. In some states, sales tax is calculated on the full retail price or the VZW cost of the device you purchase, and not on the discounted price you pay. Some users may not be permitted to bill charges to their account, purchase order, and/or credit card. This may prevent you from completing your order online today. CA and NV calculate tax based on full retail value of the item(s) purchased. MA calculates tax on whichever is greater: full retail value or Verizon's cost of the item(s) purchased.

**Legal Disclaimer**

Prices referenced in this document are for estimating purposes only. Actual prices will be based on equipment, calling plan and feature charges available at the time of purchase and are subject to change without notice. Service plans, features and offers are subject to terms and conditions. Additional fees for usage and overages may apply. Offers & Coverage vary by service & equipment. See VerizonWireless.com for coverage map. Equipment and accessories are subject to availability while supplies last. \*Additional charges, taxes, fees, and surcharges apply. Offer Recovery Fee: We are able to make Equipment available to our government customers at significantly lower prices than the manufacturer's list prices by offering various subsidies in exchange for the customer meeting certain conditions. Here, if the Customer purchases Equipment from Verizon Wireless at a discounted price and then disconnects that Equipment from the Verizon network, or moves the Equipment to a Lesser Price Plan, prior to the expiration of 24 months after the date of activation, Verizon Wireless may recover an Offer Recovery Fee for the disconnected Equipment. The Offer Recovery Fee will be the difference between the full retail price of the Equipment at time of purchase and the discounted price paid by the Customer for the Equipment, plus any additional service discounts, credits, waived fees, and other offers provided, less 1/24 of that amount for each month the Equipment was connected to the line of service

---

## Why Verizon

### The network businesses rely on

If your network is down, you're down. Our award-winning network delivers the speed, reliability, coverage and performance that you need to succeed.

#### Superior Coverage

Our 4G LTE network covers 327 million people. That's over 99% of the U.S. population.

#### 5G innovation

Verizon 5G Ultra Wideband is the fastest 5G in the world<sup>1</sup>, with ultra-low lag and Massive capacity.<sup>2</sup>

#### Trusted security

Managing over 500,000 security network and hosting devices gives us valuable insights into the digital landscape.

#### Performance

Verizon is the most awarded brand for Wireless Network Quality according to J.D. Power.<sup>3</sup>

#### Massive capacity

We obsess over the details, analyzing millions of gigabytes of data every day.

#### Easy integration

We've certified 900+ machine-to-machine (M2M) chipsets, modules and devices.

**1** Global claim from May 2020, based on Opensignal independent analysis of mobile measurements recorded during the period January 31 – April 30, 2020 © 2020 Opensignal Limited.

**2** 5G Ultra Wideband (UWB) available only in parts of select cities. 5G UWB access requires a 5G capable device with select voice/data & 5G UWB plans. 5G Nationwide available in 2,700+ cities.

**3** Verizon received the highest number of awards in network quality for the 25th time as compared to all other brands in the J.D. Power 2003-2020 Volume 1 and 2 U.S. Wireless Network Quality Performance Studies. Network Quality measures customers' satisfaction with their network performance with wireless carriers. For J.D. Power 2020 award information, visit [jdpower.com/awards](https://www.jdpower.com/awards) for more details.

# Memo

## Norvell Township

To: Norvell Township Board of Trustees

From: Supervisor

Date: May 8, 2024

Re: Computer for Zoning Administrator/Code Enforcement Officer

---

In order for the Zoning Administrator/Code Enforcement Officer (ZA/CEO) to have the ability to work remotely, the Township needs to provide a laptop.

I am asking the Board to approve the purchase of a new laptop computer for use by the ZA/CEO. The current computer is old and is due for replacement. Our current Zoning Administrator, Scott Pacheco has informed me that the computer has frozen up on him on multiple occasions.




We also need to purchase a desktop computer for that position. In order for a user to have the ability to “remote in”, they have to access through a computer that is physically connected to the network and available for that purpose.

I have requested quotes from VC3 for these computers.



- Hardware/Software

\* Contains Optional Items

Thumbnail	Product Description	Comment	Price	Qty	Extended Price
<b>Laptop with Optional Docking Station</b>					
	Lenovo ThinkPad E16 Gen 1 16" Touchscreen Notebook - WUXGA - Intel Core i5 13th Gen i5-1335U - 16 GB - 512 GB SSD - Graphite Black - Intel Chip - 1920 x 1200 - Windows 11 Pro - Intel Iris Xe Graphics - In-plane Switching (IPS) Technology - Engl		\$1,202.00	1	\$1,202.00
	Lenovo ThinkPad Universal USB-C Dock - for Notebook - 90 W - USB Type C - 3 Displays Supported - 3840 x 2160 - 6 x USB Ports - 2 x USB 2.0 - USB Type-C - 1 x RJ-45 Ports - Network (RJ-45) - 1 x HDMI Ports - HDMI - 2 x DisplayPorts - DisplayPort - Thunderb		\$247.00	1*	\$247.00
<b>Desktop with Optional Monitors - 24" and 27"</b>					
	Lenovo ThinkCentre M90s Gen 3 Desktop Computer - Intel Core i5 12th Gen i5-12500 Hexa-core (6 Core) 3 GHz - 16 GB RAM DDR5 SDRAM - 512 GB NVMe M.2 PCI Express PCI Express NVMe 4.0 x4 SSD - Small Form Factor - Black - Intel Q670 Chip - Windows 1		\$1,428.00	1	\$1,428.00
	Samsung F24T374FWN 24in Full HD LCD IPS Monitor, DisplayPort 1.2, HDMI, 1000:1, 16.7 Million Colors, 5ms, 75Hz, 16:9, Black		\$194.00	2*	\$388.00
	Samsung 27" Class Full HD LCD Monitor - 16:9 - Black - 27" Viewable - In-plane Switching (IPS) Technology - 1920 x 1080 - 16.7 Million Colors - FreeSync - 250 Nit Typical, Minimum - 5 ms - 75 Hz Refresh Rate - HDMI - DisplayPort - USB Hub		\$236.00	1*	\$236.00

\* Optional Subtotal: **\$871.00**

Subtotal: **\$2,630.00**

- Shipping

Thumbnail	Product Description	Comment	Price	Qty	Extended Price
	Shipping and Handling		\$42.00	1	\$42.00
<b>Subtotal:</b>					<b>\$42.00</b>

**Ticket #2240249 - 2024.04 - TSA - New Pc Quote**

<p><b>Prepared by:</b>  <b>VC3</b>                  Hillary Pennell                  quotes.hillary.pennell@vc3.com</p>	<p><b>Prepared for:</b>  <b>Township of Norvell, MI</b>                  106 E. Commercial St.                  PO Box 188                  Norvell, MI 49263                  Bill Sutherland                  +15175364370                  bsutherland@norvelltownship.com</p>	<p><b>Quote Information:</b>  <b>Quote #: HP001170</b>                  Version: 1                  Delivery Date: 05/02/2024                  Expiration Date: 05/30/2024</p>
---	---	--

**Quote Summary**

Description	Amount
- Hardware/Software	\$2,630.00
- Shipping	\$42.00
<b>Total:</b>	<b>\$2,672.00</b>

**\*Optional Expenses**

Description	One-Time
- Hardware/Software	\$871.00
<b>Optional Subtotal:</b>	<b>\$871.00</b>

- Applicable taxes & Environmental Surcharges will be added.
- All product transfer of ownership and invoicing occurs upon VC3's receipt of the product.
- Pricing & Availability is subject to change without notice.
- Shipping and handling costs may not be included in this quote, as these costs are variable. Adjusted shipping and handling costs may be applied to the final invoice.
- VC3 makes NO WARRANTY either expressed or implied, regarding performance or suitability for any purpose of the above products. The customer assumes the responsibility for understanding the warranty, if any, of the manufacturer or VC3.
- If not included in agreement, travel will be billed separately.
- Returns:
  - No returns will be accepted unless first approved by VC3 Inc.
  - Approved returns are subject to a 20% restocking fee.
  - Approved return of in-stock items will be accepted within 10 business days of purchase, if merchandise if unopened and packaging is undamaged.
  - Open box items are not returnable
  - Approved defective returns must be shipped to VC3 within 10 business days of said approval

VC3

Township of Norvell, MI

Name: Hillary Pennell

Name: Bill Sutherland

Title: Client Solutions Specialist

Date: \_\_\_\_\_

Date: 05/02/2024

# Memo

## Norvell Township

To: Norvell Township Board of Trustees

From: Supervisor

Date: May 8, 2024

Re: Update of Municipal Civil Infraction Ordinance Policies and Procedure

---

The currently adopted Municipal Civil Infraction Ordinance Policies and Procedures does not specify that the Code Enforcement Officer is an individual authorized to issue Ordinance Violation citations.

I propose that we update Section F. subsection 1. To include the Code Enforcement Officer as an authorized party to issue those citations when needed consistent with the provisions of the adopted Municipal Civil Infraction Policies and Procedures adopted 8/9/2023.

## **MUNICIPAL CIVIL INFRACTION POLICIES AND PROCEDURES**

---

The following policies and procedures shall govern Municipal Civil Infraction actions for the Township of Norvell:

### **I. DEFINITIONS**

- A. “Enforcement Officer” shall mean a person authorized to issue Appearance Tickets pursuant to Township Ordinance No. 54, and as described below.
- B. “Municipal Civil Infraction” shall mean a violation of a provision of a Township Ordinance for which the remedy and/or penalty is prescribed to be a civil fine, or sanction other than a criminal penalty, and designated as a Municipal Civil Infraction.
- C. “Municipal Civil Infraction Citation” means a written complaint or notice prepared by an authorized township official, directing a person to appear in court regarding the occurrence or existence of a municipal civil infraction violation by the person cited.
- D. “Responsible” or “Responsibility” shall mean a determination that a person is in violation of a provision of a Township Ordinance prescribed to be a Municipal Civil Infraction.
- E. “Violation” shall mean any act which is prohibited, made or declared to be unlawful, or any offense of a Township Ordinance, including affirmative acts as well as omissions and/or failures to act where the act is required.
- F. “Warning Notice” shall mean correspondence from the Enforcement Officer to the alleged violator identifying the Ordinance being violated.

### **II. ESTABLISHING A CASE**

- A. A complaint can be initiated by either a resident complaint or by the observation of the Enforcement Officer of a violation of a Township Ordinance designated as a Municipal Civil Infraction.
  - 1. Complete a standard complaint form, which shall include:
    - a. Name, address and telephone number of Complainant;
    - b. Address of registered owner
    - c. Address of alleged violation

- d. Address of the alleged violator;
  - e. Type of alleged violation; and
  - f. Date of alleged violation.
2. Keep a written record of each complaint made;
  3. Visit the site and make personal observations;
    - a. Establish that you were lawfully in a position to have observed the violation -- DO NOT ENTER ON TO PRIVATE PROPERTY WITHOUT THE CONSENT OF THE PROPERTY OWNER OR A SEARCH WARRANT;
    - b. Take photograph(s) of the violation-if practicable
      - i. Date the photograph(s)
      - ii. Identify who took the photograph(s)
    - c. Talk to potential witnesses.
  4. Make a written report of your observations;
  5. Identify the property owner;
  6. Inspect Township records to determine if there are prior offenses; and
  7. Be sure to document all contacts made.
- B. The Enforcement Officer shall take no further action unless he/she has probable cause to believe a Township Ordinance is being violated.

### **III. WARNING NOTICE**

- A. A written Warning Notice, in the form of a letter (certified and postal mail), shall be given prior to the issuance of a Civil Infraction Citation, except in situations necessitating immediate action to avoid irreparable harm.
- B. The Warning Notice should identify and describe the specific violation of the Ordinance and should recommend action(s) necessary to correct the violation.
- C. The Warning Notice shall give the alleged violator at least 21 days to take corrective action.
- D. The Enforcement Officer may issue follow-up Warning Notices before proceeding with a issuance of a Civil Infraction Citation.

### **V. CIVIL INFRACTION CITATION**

- A. A Civil Infraction Citation is a formal complaint filed in the District Court directing the person alleged to be responsible for a Municipal Civil Infraction Citation to appear in court.
- B. Each Civil Infraction Citation must be issued on an approved citation form and must consist of the following:
  - 1. The name and address of the alleged violator;
  - 2. The type of violation;
  - 3. The location of the violation;
  - 4. The date of the violation;
  - 5. A description of the violation (listing Ordinance and Section numbers);
  - 6. Whether this is the 1<sup>st</sup>, 2<sup>nd</sup>, etc., violation and the amount of the fine;
  - 7. The appearance date must designate “within 14 days;” and
- C. Civil Infraction Citations will be processed for informal hearing unless otherwise deemed appropriate by the Township or the violator requests a formal hearing. If the Township deems a formal hearing is appropriate in a specific case, “Plaintiff requests formal hearing” shall be written on the citation.
- D. The Civil Infraction Citation must be signed by the Enforcement Officer issuing it and treated as made under oath.
- E. Each Civil Infraction Citation must be distributed as follows:
  - 1. Original Civil Infraction Citation – to be filed in the District Court.
  - 2. First copy – to be retained by Enforcement Officer.
  - 3. Second copy – to be served to alleged violator.
  - 4. Third copy - to Clerk’s office
- F. Issuance and service of the Municipal Civil Infraction Citation.
  - 1. In accordance with the Township Appearance Ticket Ordinance, the following individuals are authorized to issue Municipal Civil Infraction Citations:
    - a. Norvell Township contracted law enforcement officer;
    - b. Norvell Township Building Inspector;
    - c. Norvell Township Electrical Inspector;
    - d. Norvell Township Plumbing Inspector;



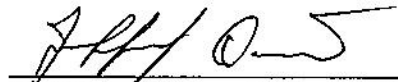
- e. Norvell Township Mechanical Inspector; and
  - f. Norvell Township Zoning Enforcement Officer.
2. An Enforcement Officer may issue a Civil Infraction Citation to a person if:
    - a. Based upon investigation, the officer has reasonable cause to believe the person is responsible for a Municipal Civil Infraction; or
    - b. Based upon investigation of a complaint by a witness, the officer has reasonable cause to believe that the person is responsible and the prosecuting attorney for the Township approves, in writing, the issuance of the Citation.
  3. Municipal Civil Infraction Citations shall be served on the violator as follows:
    - a. Personal service is required as follows:
      - i. Personal service means actual delivery of the Citation to the alleged violator. Personal service is made by delivering a copy of the Citation to the person named on the Citation or by leaving a copy of the Citation at his/her residence with some responsible person or by delivering a copy to an agent authorized to receive a Citation; or
      - ii. If the Citation involves use or occupancy of land, a building or other structure, personal service is not required. The Citation may be served upon the owner or occupant by posting a copy of the Citation on the land or attaching a copy to the building or structure and sending a copy of the Citation by first class mail to the owner of the land, building or structure at the last known address.
  4. The Citation should be filed with the district court immediately after service upon the violator.

**VI. ORDINANCE ENFORCEMENT OFFICER'S FILE**

1. A completed Prosecutor's Worksheet;
2. The Prosecutor Contact Sheet which lists by date and time any and all action taken on the file (including complainant calls);

3. A copy of the section of the ordinance the alleged violator is charged with violating;
4. A copy of the Warning Notice(s), which was sent to the violator prior to the issuance of a Civil Infraction Citation; and
5. Copies of all photographs (dated and signed by the person who took them).

Adopted: August 9, 2023



---

Jeff Oswalt, Norvell Township Clerk

# Memo

## Norvell Township

To: Norvell Township Board of Trustees

From: Supervisor

Date: May 8, 2024

Re: Training for Zoning Administrator

---

With the hiring of a Zoning Administrator, there will be a need for training/education.

I am recommending that the Board approve an up to amount for said education/training so that we can get that process started immediately.

Education that the Zoning Administrator may wish to take,

- MSU Citizen Planner - \$250 (reimbursable from our PAR Plan insurance)
- The ABCs of the ZBA - \$100 to \$150 depending on sign-up date and location
- BS&A Training – Last time we obtained pricing, it was \$850 per day
- MTA's Lunchtime Learning series - \$25 per session

**RESOLUTION 2024-03**

**Notification of Release of Right of First Refusal  
Under Public Act 123 of 1999 for  
The County of Jackson**

WHEREAS pursuant to Public Act 123 of 1999, MCL.211.78m, the State of Michigan has first right of refusal for all foreclosed property of the Counties, and

WHEREAS pursuant to Public Act 123 of 1999, MCL.211.78m, the total unit of government has subsequent first right of refusal for a foreclosed property of its Counties, and

WHEREAS, the Township of Norvell is aware of a Public Act 123 of 1999, MCL.211.78m, a city, village, township or city authority may purchase foreclosed property located within that city, village, township, or area of the city authority included in the judgment ad subject sale under this section by paying the foreclosing governmental unit the **greater of the minimum bid or the fair market value** of the property.

WHEREAS the township of Norvell has reviewed the following parcels and made a determination that it does **not** want to purchase those under the aforesaid first right of refusal.

Please see list attached.

NOW THEREFORE, BE IT RESOLVED that the meeting of the Norvell Township Board of Trustees, on this        day of        , 2024, the Board hereby declines to exercise its first right of refusal for the 2024 foreclosed parcels located in the Township of Norvell, County of Jackson, State of Michigan.

Members Present:

Aye:

Nay:

Dated this        day of        , 2024

Township of Norvell

\_\_\_\_\_  
Supervisor

\_\_\_\_\_  
Clerk

# Office of the Jackson County Treasurer

*Karen A. Coffman*

County Treasurer

---

*James C. Bradley, Chief Deputy*

*Cynthia Snyder, Assistant Deputy*

April 30, 2024

Dear Local Unit Clerk,

Attached is a list of parcels in your unit that the County Treasurer, acting as the Foreclosing Governmental Unit (FGU) under the authority of the General Property Tax Act has foreclosed upon in Circuit Court. The foreclosures were for delinquent 2021 and/or prior years unpaid property taxes. A public auction of these parcels will be held August 20, 2024. Preliminary minimum bids have been established and include all delinquent taxes, fees, penalties, interest and any costs to date associated with preparing this property for auction. Further costs and fees may be added before the auction. The enclosed list includes those preliminary minimum bids.

Public Act 123, as amended, establishes the First Right of Refusal procedure for the purchase of foreclosed properties by state and local municipalities prior to auction. The law establishes the following order of preference for purchase:

1. The State of Michigan has the first right of refusal and it must pay the fair market value of the property.
2. The city, village, or township, in which the property is located, may purchase the property for the minimum bid provided that no Notice of Claim has been filed or fair market value, if a Claim has been filed.
3. The county may purchase the property for the minimum bid provided that no Notice of Claim has been filed or fair market value, if a Claim has been filed.

Please let Jim Bradley know before July 1, 2024, if your unit is interested in purchasing any of the parcels. (This date should give time for the Township Board to review the list at their May or June meeting). A "Notice to Purchase Foreclosed Property" form (contact my Office for the form) must be filled out for each parcel you are interested in purchasing, along with a copy of the Township Board's resolution authorizing the purchase. Use for Public Purpose is no longer required.

Local Unit transfer price depends on whether a Notice of Claim has been filed on or before July 1, 2024. If a Notice of Claim has been filed (pursuant to 211.78t(2)) The greater of the fair market value or minimum bid must be paid. If Notice of Claim has not been filed, the minimum bid may be paid. The Fair Market Value is determined to be 2 times the 2024 Assessed Value.

Please contact Jim Bradley at 517-768-6722 or JBradley@mijackson.org, if you have any questions or need additional information.

Sincerely,



Karen A. Coffman  
Treasurer

Enclosures



# Parcel Report - Parcel ID: 095-20-03-204-002-02

4/30/2024



<b>Owner Name</b>	JACKSON COUNTY TREASURER	<b>2022</b>	<b>2023</b>	<b>2024</b>
<b>Owner Address</b>	120 WEST MICHIGAN AVE JACKSON, MI 49201	<b>Taxable Value</b>	\$26,006	\$27,306
<b>Homestead</b>	0	<b>Assessed Value</b>	\$39,800	\$42,600
<b>Parcel Address</b>	308 COMMERCIAL ST BROOKLYN, MI 49230	<b>Tax Description:</b>	Lot 8 BLOCK 25 OF NORVELL CITY	
<b>Property Class</b>	401 - RESIDENTIAL			
<b>Status</b>	Active			
<b>Acreage</b>	0.21			
<b>Gov't Unit</b>	Norvell			
<b>Tax Unit</b>	Norvell			
<b>School District</b>	NAPOLEON SCHOOL			
<b>Liber/Page</b>	2245-0397			



WARNING: Displayed boundaries are NOT SURVEY GRADE and may not reflect legal property description.  
 The intent of this map is to allow easy access and visual display of government information and services.  
 Every reasonable effort is made to ensure the accuracy of this map and data; nevertheless, errors may occur.



BY: JBradley

For 2024 Foreclosures of 2021 and prior taxes

DB: Jackson

NORVELL TOWNSHIP

Interest Computed As Of Foreclosure Date

PARCEL	TAX DUE	INTEREST/FEES DUE	TOTAL DUE	TAX YEARS	DELINQUENT
095-20-03-204-002-02	3,023.27	478.56	3,501.83	2023 2022	2021

Property Address: 308 COMMERCIAL ST BROOKLYN MI

---

PARCEL COUNT: 1	3,023.27	478.56	3,501.83		
-----------------	----------	--------	----------	--	--

# Memo

## Norvell Township

To: Norvell Township Board of Trustees

From: Supervisor

Date: May 8, 2024

Re: Parking Lot Proposals for 300 Mill Road

---

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.

1 bid was received for opening at the 5/1/2024 Special Meeting from M-R Builders.

Another bid was received via email from Mercer (attached).

Simon Builders declined to bid on the project.

Attached are the bids for consideration by the Board.



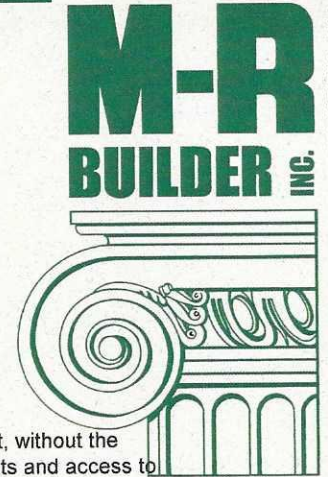
April 29th, 2024

Norvell Township c/o Bill Sutherland  
106 E. Commercial Drive  
Norvell, MI 49263

Site Address: 300 Mill St. Norvell, MI 49263

It has been a pleasure working with you through the planning process of your new Addition. The following is a list of items that will inform you of the tasks that our employees and subcontractors will be completing, the options you may be interested in as well as the owners' responsibilities. This list of construction costs is based on the RFP dated 04/08/2024.

These documents and the information shown hereon, are the property of M-R Builder, Inc. Reproduction, use, or disclosure thereof to any other persons in whole or in part, without the written permission of M-R Builder, Inc. is expressly prohibited. Possession of these documents and access to such information, when given by M-R Builder, Inc. is given in confidence, and the recipient agrees to abide by and respect the confidential nature thereof.



Excavation & Flatwork			
1	<p><b>Excavation and Fill:</b> Excavate all sidewalk areas and fill to grade for sidewalks at patio height. Grade ramp area between main entry porch and conference room entry to accommodate wheelchair access. Grade 21AA parking area to proper height to match asphalt grade, compact and place 21AA gravel for parking area. Excavate Dumpster pad area: remove grass and topsoil, backfill with sand and compact prior to concrete placement. Final Grade around asphalt parking area once complete.</p> <p><b>Flatwork:</b> Form and pour 700 SQFT of 4" thick sidewalk at proper grade, 4000psi limestone mix with 3/8" rebar in slabs 24" on center with saw cut control joints. Form and Pour 8' x 8' x 6" thick 4000psi concrete dumpster pad per plan, includes 3/8" rebar 24" on center in slab, broom finish all sidewalks and dumpster pad. <b>Asphalt Parking Area:</b> Grade parking area level, Install 13A Hot Mix Asphalt Base (approx. 3" thick), Install Top Course 13A hot mix asphalt (approx. 1-1/2" thick). Includes Parking Lot striping for parking spaces. and (1) Handicap Parking Sign on concrete base and steel post.</p>	\$	26,994.00

MR

Totals: Construction			
2	Subtotal of Costs of Construction: House	\$	26,994.00
3	M-R Builder, Inc.: Overhead and Insurances 10%	\$	2,699.40
4	M-R Builder, Inc.: Site Supervision 4%	\$	1,079.76
5	M-R Builder, Inc.: Profit 4%	\$	1,079.76
6	<b>Cost of Construction: Parking Lot</b>	\$	<b>31,852.92</b>

Note: The above-mentioned figures are good for 90 days from the date shown at the top of this contract. After the 90 days have passed, the project will have to be submitted for rebid from all subcontractors to ensure current pricing.

Note: M-R Builder, Inc. is not to be held responsible for damages to existing lawn, landscaping, driveways or similar existing items. Labor and materials to repair or replace these items will be billed at time, materials and markup at completion of construction.

The following items are to be supplied by Owner:

Lot / Land  
Parking Lot, curbs, parking lot lighting, etc.  
Any exterior concrete or pavers not listed above [driveway / walks]  
All theater, audio/video, computer systems, security systems  
All appliances not limited to washer, dryer, range, refrigerator, dishwasher, etc.  
Water Softener [or re-use existing]  
All decorative light fixtures and ceiling fans  
Window treatments and wall paper  
Interior design work, fees and furniture  
Soil testing, engineered fills, engineered pilings and site dewatering  
Landscaping, vegetation, seed and sod, and any other soft scaping  
Landscape walls, fencing and any other hard scaping  
Sprinkler systems, design or installation  
Any item not listed in the previous cost breakdown

By signing below, we confirm receipt of the preceding proposal in its entirety and agree to keep the information contained therein confidential. I also confirm that I have read, understand and agree to the figures and specs as listed in this proposal.

\_\_\_\_\_  
Date

Our company prides itself in providing quality materials and the finest in craftsmanship. Thank you for giving M-R Builder, Inc. the opportunity to bid on the construction of your project. Should you have any questions, comments, or concerns, feel free to contact our office at 517-536-4300 or 888-338-8100, and we will be happy to assist you.

Sincerely,

Todd M. Haskell  
M-R Builder, Inc.  
License: 2102045293



**GENERAL CONTRACTING DIVISION**

2322 Brooklyn Road, P.O. 180

Jackson, MI 49204-0180

(517) 787-2960/(517) 787-8111 (fax)

**SHORT-FORM PROPOSAL**

Company Name <b>Norvell Township</b>		Page 1 of 7 Pages
Proposal Submitted to <b>Bill Sutherland</b>	Phone <b>(517) 536-4370</b>	Date <b>May 1st, 2024</b>
Street <b>106 East Commercial Street</b>	Job Name <b>Norvell Township Parking Lot</b>	Job #
City, State & Zip Code <b>Norvell, MI 49263</b>	Job Location <b>Norvell Township</b>	Job Phone
Attention:	Shipment Terms/FOB Point	Payment Terms <b>Net 30 Days</b>

We appreciate the opportunity to submit the following proposal. **Prices stated below are firm for 30 days from the date of this proposal.**

Please review the following Scope of Work:

**RFP for Parking Lot – Norvell Township**

- Parking lot per attached sketch and specification
- Does not include site plan approval
- Does not include any retention ponds or other storm water management

***TOTAL: \$65,000.00***

We propose to furnish the above, in accordance with the specifications as referenced below, for the sum of:

**Sixty-Five Thousand Dollars (\$65,000.00)**

Payment to be made as follows: Net 30 days from receipt of invoice

Note: Once this proposal is approved, you will receive a contract electronically for signature via DocuSign.

**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:

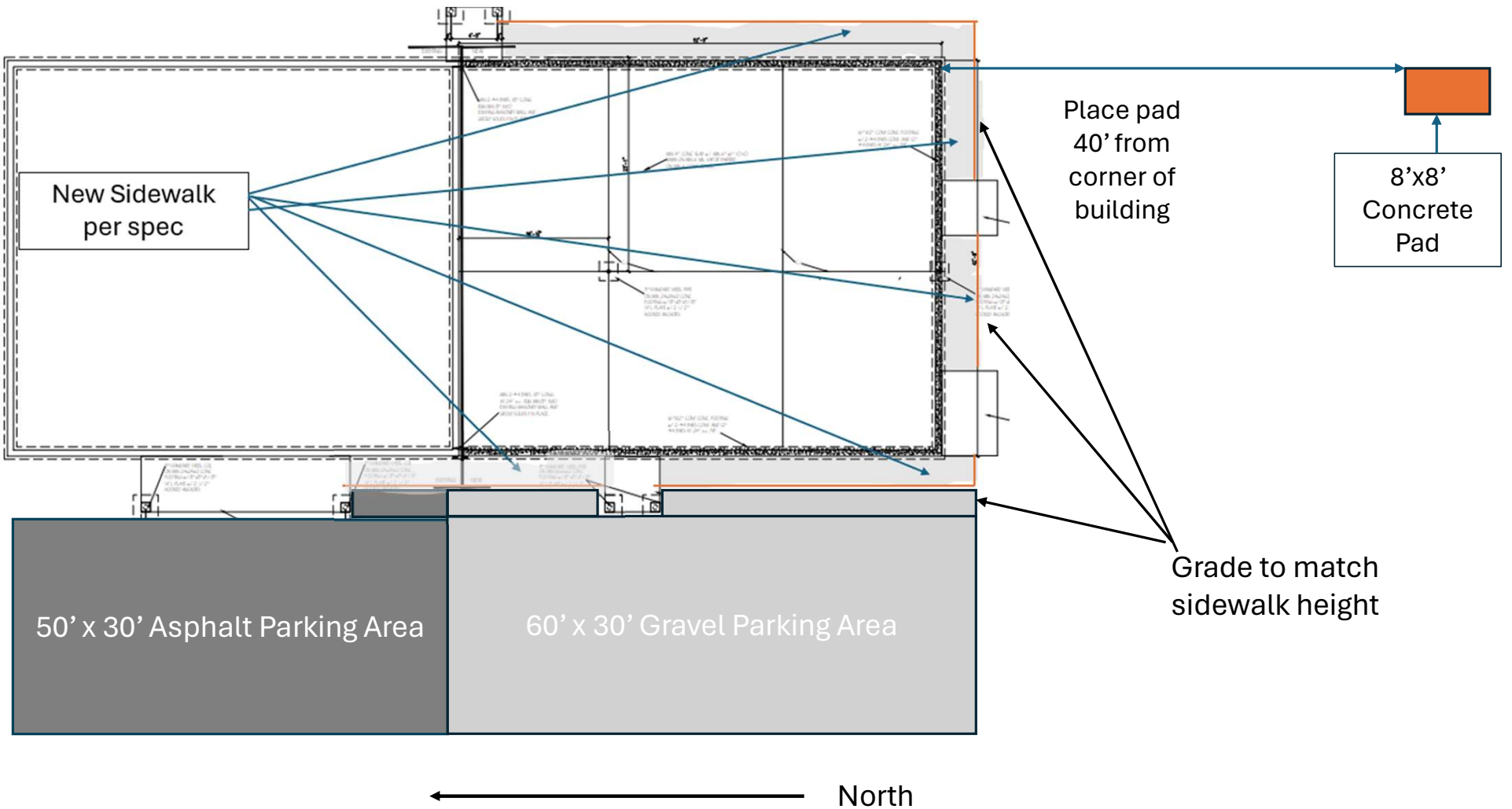
Norvell Township Supervisor  
106 East Commercial Street  
Norvell, MI 49263  
(517) 536-4370

By email:

Bsutherland@NorvellTWP-MI.gov

By fax:

(517)536-0110



# Memo

## Norvell Township

To: Norvell Township Board of Trustees

From: Supervisor

Date: May 8, 2024

Re: Wiring for Computers and Phones – 300 Mill Road

---

One of the final items that needs to be addressed prior to relocation of the Township offices to the 300 Mill Road building is wiring for computers and phones.

I currently have 2 proposals and I am working on a 3<sup>rd</sup>.

The 2 companies that I have proposals from are local.

Red Letter is out of Addison and IVS Communications is out of Saline.

I have been in contact with VC3. They will be visiting the site on Tuesday to review our needs and prepare a proposal.

Red Letter is preparing a separate proposal for phones.

In order that we may move forward as soon as possible, the Board may wish to approve an up to amount so that once we have the final proposals, the project may proceed.

Attached are the proposals we currently have.

# **IT Needs & Managed Services Proposal**

PROVIDED FOR

**NORVELL TOWNSHIP**



*Hi Bill,*

It's been a pleasure getting to know more about Norvell Township. After getting the opportunity to study your IT needs for managed services as well as moving your equipment to a new location, we are confident that our services will provide state-of-the-art security for your organization.

We are a dedicated partner that wants to take care of your IT, so you can take care of your business needs. In the following proposal, you will find a personalized IT Management plan that will provide peace of mind, ahead of the curve security features, and a partnership that will secure your data & your network.

If chosen, we promise to continuously display a **R**esilient mindset, provide **E**ffective solutions, and always work to give **D**edicated service with every interaction.

Thank you for considering **Red Letter** as your network partner,



Tenille Marowelli  
Strategic Partnership Manager  
517.759.8155  
[tenille@redletter.biz](mailto:tenille@redletter.biz)





# TABLE OF CONTENTS

---

## **Who** We Are

Our Story	4
The Red Letter Way	4
R. E. D. letter - a Trusted Partner	5

## **Red** Letter: A TOTAL Technology Partner

Our Services - Did you know we offer more?	6
--	---

## **Your** Customized Proposal

Proposal Details	7
Estimate	8

## **Scope** of Work

Red Letter's Responsibility	12
Client Responsibility	12
Project Timeline	12
Master Service Agreement/Service Level Agreement	13

## **Next** Steps

Now what?	17
Thank You	18

# WHO WE ARE

## Our Story

Red Letter was founded in 2002 as a recording studio located in downtown Adrian. Since the beginning there has been a passion for learning the evolution of technology and providing top quality experiences along the way. Red Letter has since become a cutting edge technology partner for IT Management, phone & security systems, Audio/Visual needs, & Events. The top priority every day at Red Letter is to build relationships that last, providing effective solutions for our clients that truly make their lives better. The tech industry will continue to grow & evolve, and our team at Red Letter will be with you every step of the way.



## The Red Letter Way

Red Letter has set a goal of being distinct, different, & held to a higher standard - we want this standard to be The Red Letter Way. We take pride in doing things right the first time, and striving to be the best in every area we offer to our partners. Our WHY, our purpose, our mission is to make our client's lives better by making technology simple & effective for them to use.

# A Trusted Partner

**R**esilient Mentality **E**ffective Solutions **D**edicated Service

## Client Testimonials

“

“Everyone on staff knows that with any tech issues, all we need to do is call **Red Letter** & the problem will be solved.”

*Barrett's Showplace Garden Showplace*

“

“**Red Letter** is local, they are hands on, and just a phone call away. We could not be happier with the service they provide.”

*Catholic Charities*

“

“**Red Letter** always makes good on every promise. Their customer service & support has always been what kept us so happy and committed to this partnership.”

*Nie Funeral Homes*

# RED LETTER: A TOTAL TECHNOLOGY PARTNER

**Our Services:** Did you know we offer **more?**



## Audio/Visual

Let us help create custom designed solutions that are catered to your space.



## IT Managed Services

Let us manage your IT needs for you - maintained and optimized for your professional productivity and security.



## Events

Let us elevate your experience - we've got you covered!

*Projectors & Screens, Staging, Lighting, Sound System, Video Walls, Live Streaming*



## Security

Access control systems, camera systems, or managed control systems - let us know when you're ready to take the next step in your security.



## Phone Systems

We are thrilled to support your organization with the most up-to-date, state of the art phone systems that completely integrate with today's mobile technology.



## Cabling

A well designed cabling infrastructure allows your organization to stay efficient and move your data safely.

# YOUR CUSTOMIZED PROPOSAL

---

Below you will find estimates 4 estimates created to assist in Norvell Townships location move as well as network support:

**Estimate 4430:** Managed Services

**Estimate 4432:** Moving Norvell Township's Network to the new location

**Estimate 4431:** Rack Unit (option 1 for hosting your network equipment)

**Estimate 4458:** Shelf Unit (option 2 for hosting your network equipment)

We would also like to offer a network assessment for Norvell Township - this assessment gives a clear picture of any vulnerabilities or security risks within your network. These results help create a roadmap to help you & our team plan next steps together to make sure your business is completely taken care of including finalizing active/non active users, listening ports, hardware aging, password security, and more. We would like to offer this free of charge knowing that these results will create a more secure environment for Norvell Township.



**Red Letter**  
 4596 Meridian Rd  
 Addison MI 49220  
 United States  
 (517) 264-5488  
 office@redletter.biz  
 www.redletter.biz

# Estimate

#EST4430  
 4/19/2024

## Bill To

Norvell Township  
 106 E. Commercial Drive  
 Norvell MI 49263  
 United States

## Ship To

Norvell Township  
 106 E. Commercial Drive  
 Norvell MI 49263  
 United States

## TOTAL

**\$1,015.00**

## PO #

## Expires

5/19/2024

## Item

Qty

### Note

Fully Managed IT Services

### Managed Workstation

Advanced performance monitoring and maintenance. Configuration and device optimization. Managed patch, antivirus, mail, backup and risk assessment.

8

### Managed Server with Cloud Backup

Advanced performance monitoring and maintenance. Configuration and device optimization. Managed patch, antivirus, mail, backup and risk assessment. Cove Data Protection and Cloud Based Backup Solution.

1

### Managed Network

Firewall, router, switch monitoring and management. Data risk assessment.  
 - 1 onsite network  
 - 2 VPNs

3

**Subtotal** \$1,015.00

**Tax Total (6%)** \$0.00

**Total** \$1,015.00

Thank you

See Detailed Estimate Notes

This is an estimate for Monthly Managed IT Services. This estimate will be attached to a Master Service Agreement that will require your approval. Once the agreement is executed, monthly services will be billed in advance on the first or fifteenth of each month.

Accepted By \_\_\_\_\_

Accepted Date \_\_\_\_\_



**Red Letter**  
 4596 Meridian Rd  
 Addison MI 49220  
 United States  
 (517) 264-5488  
 office@redletter.biz  
 www.redletter.biz

**Estimate**  
 #EST4432  
 4/19/2024

**Bill To**  
 Norvell Township  
 106 E. Commercial Drive  
 Norvell MI 49263  
 United States

**Ship To**  
 Norvell Township  
 106 E. Commercial Drive  
 Norvell MI 49263  
 United States

<b>TOTAL</b>	<b>\$2,000.00</b>
--------------	-------------------

<b>PO #</b>	<b>Expires</b>
	5/19/2024

Item	Qty
<p><b>Note</b>                      Norvell Township: Network Move</p> <p>From: 106 E Commercial St. Brooklyn MI                      To: 300 Mill Rd. Brooklyn, MI</p> <p><b>IT Labor</b>                      IT Labor                      Safely move:                      - Server, Backup, Battery Backup                      - Firewall                      - 8 Workstations</p> <p>- Setup/Configure Network at new Location</p>	8

<b>Subtotal</b>	\$2,000.00
<b>Tax Total (6%)</b>	\$0.00
<b>Total</b>	\$2,000.00

Thank you

See Detailed Estimate Notes

Accepted By \_\_\_\_\_ Accepted Date \_\_\_\_\_



**Red Letter**  
4596 Meridian Rd  
Addison MI 49220  
United States  
(517) 264-5488  
office@redletter.biz  
www.redletter.biz

**Estimate**  
#EST4431  
4/19/2024

<b>Bill To</b> Norvell Township 106 E. Commercial Drive Norvell MI 49263 United States	<b>Ship To</b> Norvell Township 106 E. Commercial Drive Norvell MI 49263 United States	<b>TOTAL</b>  <b>\$1,447.00</b>
--	--	---------------------------------------

<b>PO #</b>	<b>Expires</b> 5/19/2024
-------------	-----------------------------

Item	Qty
<b>Note</b> Rack for Server & Hardware	
<b>Parts</b> Middle Atlantic DWR-18-26PD 18SP Sectional Wall Rack at 26" Depth with Plexi Door	1
<b>2 Tech Labor</b> 2 Technicians Labor - Install new Rack for Server & Hardware	1

<b>Subtotal</b>	\$1,375.00
<b>Tax Total (6%)</b>	\$72.00
<b>Total</b>	\$1,447.00

Thank you

See Detailed Estimate Notes

Accepted By \_\_\_\_\_ Accepted Date \_\_\_\_\_





**Red Letter**  
4596 Meridian Rd  
Addison MI 49220  
United States  
(517) 264-5488  
office@redletter.biz  
www.redletter.biz

**Estimate**  
#EST4458  
4/29/2024

<b>Bill To</b> Norvell Township 106 E. Commercial Drive Norvell MI 49263 United States	<b>Ship To</b> Norvell Township 106 E. Commercial Drive Norvell MI 49263 United States	<b>TOTAL</b>  <b>\$365.80</b>
--	--	-------------------------------------

<b>PO #</b>	<b>Expires</b> 5/29/2024
-------------	-----------------------------

Item	Qty
<b>Note</b> Server Shelf Unit	
<b>Parts</b> Custom Cut Shelf Board with Brackets - Hosting server, backup, battery backup, switches	1
<b>2 Tech Labor</b> 2 Technicians Labor	1

<b>Subtotal</b>	\$355.00
<b>Tax Total (6%)</b>	\$10.80
<b>Total</b>	\$365.80

Thank you

See Detailed Estimate Notes

Accepted By \_\_\_\_\_ Accepted Date \_\_\_\_\_

# SCOPE OF WORK

---

## Red Letter Responsibility

- » Complete Network Assessment
- » Once proposal is approved, order all hardware & begin onboarding (see MSA)

## Fully Managed Servers & Workstations

- » Advanced performance monitoring
- » Scheduled preventative maintenance
- » Key application maintenance for servers
- » License and asset management
- » Managed antivirus and virus/malware removal
- » Managed server onsite backup and backup restoration
- » Remediation of identified issues
- » End-user support / help desk services
- » **Unlimited Remote & Onsite Support**

## Fully Managed Network

- » Core performance monitoring
- » Scheduled preventative maintenance
- » Reporting
- » **Unlimited Remote & Onsite Support**

## Client Responsibility

- » Provide Red Letter all Admin Login Credentials
- » Allow access to buildings
- » Provide Point of Contact for Project: *name, phone, email*

## Project Timeline

- » Install of Rack/Moving Equipment - 1-2 Days
- » Managed Services - 4 - 6 weeks from approval date



# MASTER IT SERVICE AGREEMENT

## Terms & Conditions

**1. Nature and Scope**- This Agreement is entered into between Red Letter (**Provider**) and the Client named below (**Client**) for exclusive IT Services as agreed by both parties. Client hereby grants Provider the right to access Client's premises for purposes of providing services and maintenance. If Client expands and/or adds to or moves operations, Provider retains the sole right to determine whether to continue service.

**2. Term** - This Agreement will remain in force for a period of Five (5) years from the date signed below. Unless written notice to cancel is served 90 days in advance of expiration, this Agreement is deemed to be automatically renewed for Three (3) year periods thereafter upon the same terms and conditions set forth herein.

**3. Notice, Failure to Perform** - Each party agrees to serve written notice to the other party of any failure to perform under this Agreement. The party receiving such written notice of complaint will have thirty (30) days to correct or resolve the matter before the failure to perform may qualify as a possible breach of this Agreement.

**4. Equipment** - All equipment provided by Provider will remain the property of Provider during and after the term of this Agreement. Equipment provided is listed on the attached Signed Estimate. Providers may from time to time identify additional items that need to be purchased by the client to continue to meet the network needs of the client. Client agrees to work in good faith with the provider to effectuate such purchases or changes.

**5. Working Environment** - Client will furnish a suitable working environment including all necessary heating and cooling, electrical utility, and internet service for the operation of the equipment, and will permit interruption in such services only in an emergency. Client agrees to notify Provider immediately of any interruption in electrical or internet services.

**6. Provisions of Service** - Provider will provide IT Services selected by the Client as set forth in the attached signed estimate and Exhibit A (SLA) & B (onboarding). Services will be subject to specific terms and conditions set forth in this agreement.

**7. Third-Party Software and/or Hardware** - Clients may have third-party software and/or hardware used in their line-of-business. Providers will provide best efforts to assist the client with support of such hardware and software, but will not guarantee integration or operation of the same.

**Provider:** Red Letter

4596 Meridian Rd.

Addison, MI 49221

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Signed: \_\_\_\_\_ Date \_\_\_\_\_

**8. Liability** - Client agrees to indemnify, defend and hold Provider harmless against losses or liabilities arising from damage to or destruction of any of Provider's property or from injury to Provider, its agents or any third party occurring at the Client's locations.

**9. Loss** - Client agrees to reimburse Provider for any equipment loss due to employee theft or damage within ten (10) days from the date of incident. Provider will submit an invoice to Client for such loss.

**10. Payment** - All invoices will be paid according to agreed upon terms. Invoices not paid when due are subject to a service charge of 1.5% per month, and suspension of services until paid in full.

**11. Pricing & Adjustments** - Provider will offer services at a specified price listed in Attached Signed Estimate; however, If at any time during this Agreement business circumstances change by way of cost increases, Provider may adjust prices provided that it gives prior notice thereof to Client. The prices may be adjusted annually based on the Consumer Price Index for the prior calendar year.

**12. Software Installation or Replication** - If Provider is required to install or replicate software as part of the services, Client will independently verify that all such software is properly licensed.

**13. Force Majeure.** Provider shall not be liable or responsible for delays in performance or non-performance of its obligations, in whole or in part, caused by an occurrence or event beyond the control of the parties, such as acts of God, natural disasters, ransomware, war, acts of terrorism, riots, fires, work stoppages, government restrictions or requirements.

**14. Right to do Business.** This Agreement is entered into by Provider on the express warranty and representation that the signatory hereto has the authority to enter into this Agreement on behalf of Client.

**15. Insurance** - Provider carries, and agrees to continue to keep in force, liability and worker's compensation insurance in compliance with the laws of the State of Michigan and will furnish evidence of this coverage upon request. Client agrees to carry all property damage insurance.

**16. This Agreement** supersedes all prior agreements between the parties, whether written or oral, this Agreement may be modified only by written instrument signed by both parties, and this Agreement will be governed by the laws of the state of Michigan.

**Accepted Estimate # \_\_\_\_\_ on behalf of client:**

**Client:** \_\_\_\_\_

**Address:** \_\_\_\_\_

**City:** \_\_\_\_\_ **State:** \_\_\_\_\_ **Zip:** \_\_\_\_\_

**Name:** \_\_\_\_\_

**Title:** \_\_\_\_\_

**Signed:** \_\_\_\_\_ **Date:** \_\_\_\_\_

## EXHIBIT A



# RED LETTER: CLIENT SERVICE LEVEL AGREEMENT

---

### Section 1: Definitions

This Service Level Agreement (SLA) shall be used to describe responsibilities, service availability, and resolving incidents. For the purpose of this Client SLA, the following Definitions shall be used:

- “Business Hours” means 8am - 4:30pm EST from M-F.
- “Request for Service” Request for service should be initiated by emailing the help desk first, or second by calling 517-264-5488 and reporting the issue.
- “Initial Response” means a verbal, text, or email response to an initial request for service.
- “RMM” Remote Monitoring and Management

### Section 2: Service Availability

Red Letter will provide RMM services 7 days a week, 24/7. Normal business hours and after hour response times listed below.

### Section 3: Scheduled Downtime

Red Letter shall perform periodic maintenance, system upgrades, and backup procedures. Red Letter will endeavor to perform these services without disrupting Clients normal business, however if downtime is necessary, Red Letter will provide reasonable advance notice to Client.

### Section 4: Included Client IT RMM Support Services

#### MANAGED SERVERS & WORKSTATIONS

- Advanced performance monitoring
- Scheduled preventative maintenance
- Key application maintenance
- Device optimization
- Configuration management and enforcement
- License and asset management
- Managed patch
- Managed antivirus - Endpoint Detection Response
- Managed local Backup
- Manage Encrypted Cloud Backup \*\*\*if option chosen\*\*\*
- Data risk assessment
- Setup and configuration of new devices added to managed services
- Unlimited remote and onsite support as needed

#### MANAGED NETWORK

- Firewall monitoring & management
- Router / Switch monitoring
- Other SNMP devices
- Data risk assessment
- Unlimited remote and onsite support as needed

**Section 5: Services NOT included under Managed Services**

- Computer hardware - replacement and repairs
- Printer mechanical repairs
- Software and licenses that are not purchased through Red Letter
- Email not provided by Red Letter

**Section 6: Incident Management and Incident Severity**

INCIDENT LEVEL	DESCRIPTION	BUSINESS HOURS RESPONSE	AFTER HOURS RESPONSE
Critical	A problem in which vital systems needed for normal business operations are inoperable and prevent critical work from being done.	1 hour	2 hours
Non-Critical	A problem in which some services or functions are not working properly for certain users, but not preventing critical operations from being done.	2 hours	Next Business Day 8 hours
Minor	A problem that is non-essential or has minimal operations impact on day to day operations.	4 hours	Next Business Day

## EXHIBIT B



# RED LETTER: IT SERVICES ONBOARDING

## WHAT TO EXPECT WITH YOUR MANAGED SERVER

- » Server hardware, software, and configuration must be reviewed and approved by Red Letter. Any identified issues will be brought to the customer's attention before initiating services.
- » A Primary Customer Contact must be selected. The Primary Customer Contact will be the primary point of contact with Red Letter's service desk.
- » Red Letter will deploy our remote monitoring, management and automation technology on the included servers. This will allow our NOC to deliver the services included in the managed program.
- » Red Letter will deploy & configure our integrated managed antivirus solution, removing any existing products.
- » Red Letter will deploy & configure our integrated managed server backup solution, removing any existing products.

## WHAT TO EXPECT WITH YOUR MANAGED WORKSTATION

- » Advanced performance monitoring.
- » Workstation hardware, software, and configuration must be reviewed and approved by Red Letter. Any identified issues will be brought to the customer's attention before initiating services.
- » A primary Customer Contact must be selected. The Primary Customer Contact will be the primary point of contact with Red Letter's Service Desk.
- » Red Letter will deploy our remote monitoring, management and automation technology on the included workstations. This will allow our NOC to deliver the services included in the proactive program.

## WHAT TO EXPECT WITH YOUR MANAGED NETWORK

- » Network hardware, software, and configuration must be reviewed and approved by Red Letter. Any identified issues will be brought to the customer's attention before initiating services
- » A Primary Customer Contact must be selected. The Primary Customer Contact will be the primary point of contact with Red Letter's service desk
- » Red Letter will deploy our remote monitoring and management software on the included network devices. This will allow our NOC to deliver the services included in the proactive program
- » Red Letter will do an initial backup of the configuration of the network device to a FTP server

## ICONS TO EXPECT:

*These icons represent our IT Solutions, so you can expect them to appear on devices as we work through the onboarding process.*



# NEXT STEPS

---

## Now What?

We are ready to make next steps as simple as possible for Norvell Township.

Once the proposal has been reviewed & decisions have been made, here is what you can expect in three easy steps:

1. Notify us if you'd like to move forward with this proposal.
2. Next, we will have you sign, date, and return the chosen estimates with the correlating Master Service Agreement & ACH form.
3. Lastly, our IT team will be reaching out to coordinate a time to begin the onboarding and installation process.

*Dear Bill,*

We know that was a lot to cover, but we also want to make sure you know all of the details of how we can support you & your organization. We are so excited to partner with you & make sure all of your security needs & network support are completely taken care of.

We would be ecstatic to have you as a partner & for you to experience “The Red Letter Way”. If you have any questions at all, please do not hesitate to reach out.

I appreciate your time & I look forward to reconnecting soon.

Thanks,



Tenille Marowelli  
Strategic Partnership Manager  
517.759.8155  
[tenille@redletter.biz](mailto:tenille@redletter.biz)







# Quote

1020 E. Michigan Ave, Suite J  
 Saline, MI 48176  
 Phone (734) 369-9800

**DATE:** 04-30-2024

**Proposed to: Norvell Township**  
 300 Mill Rd.  
 Brooklyn, MI 49230  
 517-536-4370  
 bsutherland@norvelltpw-mi.gov  
 Bill Sutherland

DESCRIPTION	Qty.	Rate	Amount
<b>PHONE HARDWARE</b>			
TP-Link Omada ER605 Gateway	1	\$100.00	\$100.00
Yealink T46u desk phones	12	\$200.00	\$2,400.00
TP-Link EAP610 Omada WiFi 6 AX1800 Ultra-Slim Wireless Access Point	2	\$125.00	\$250.00
TP-Link TL-SG3542P Omada 48 Port Gigabit Managed POE Switch	1	\$675.00	\$675.00
Phone programming/training	1	\$600.00	\$600.00
Move and setup desktop PC's and servers.	10	\$75.00	\$750.00
		<b>TOTAL</b>	<b>\$4,775.00</b>
<b>SECURITY CAMERA SYSTEM:</b>			
USAVision UA-SNVRL810-P 8-Channel 8MP NVR w/monitor w/8 TB HD	1	\$595.00	\$595.00
GeoVision UA-R580F2 5MP Turret Camera 2.8MM Fixed Lens	7	\$165.00	\$1,155.00
Outdoor camera mount	1	\$75.00	\$75.00
Cabling, mounting, configuration for both local and remote viewing	10	\$125.00	\$1,250.00
		<b>TOTAL</b>	<b>\$3,075.00</b>
<b>WALL RACK HARDWARE:</b>			
Sysrack 15U Wall Mount 19" Enclosure SRW 6.600	1	\$350.00	\$350.00
Cyber Power UPS System, 1500VA/1000W	1	\$395.00	\$395.00
Mount, Configure network hardware	4	\$125.00	\$500.00
		<b>TOTAL</b>	<b>\$1,245.00</b>
<b>DATA MAINTENANCE MONTHLY</b>			
Remote Management on PC's	10	\$25.00	\$250.00



# Memo

## Norvell Township

To: Norvell Township Board of Trustees

From: Supervisor

Date: May 8, 2024

Re: Security Cameras for 300 Mill Road Building

---

One of the things that needs to be completed as part of our relocation to the 300 Mill Road location is the installation of security cameras.

At our February 28, 2024, Special Meeting the Board adopted Resolution 2024-02, Application for PAR Plan Grant, Security Cameras.

As a result, we were awarded a grant of \$2,500 toward that project.

Attached are 2 proposals for the installation of those cameras.

## Norvell Township Resolution – 2024-02

**WHEREAS**, Norvell Township wishes to apply for a Risk Reduction Grant through the Michigan Township Participating Plan (Par Plan) in order to purchase and install Security Cameras at the new township hall, located at 300 Mill Road, Norvell, MI 49231; and

**WHEREAS**, Norvell Township has chosen to submit a grant application for security cameras in the new township hall for the security of township property; and

**WHEREAS**, the Norvell Township Board supports the application for the Risk Reduction Grant Program through the Michigan Township Participating Plan, and

**NOW, THEREFORE, BE IT RESOLVED** that the Norvell Township Clerk is authorized to submit this Grant Application on behalf of Norvell Township,

Adopted this 28th day of February, 2024.

The foregoing resolution offered by Board Member \_\_\_\_\_.

Second offered by Board Member \_\_\_\_\_.

Upon roll call vote the following voted “aye”

\_\_\_\_\_

(list names of members voting “aye”)

“nay” \_\_\_\_\_

(list names of members voting “nay”)

The Supervisor declared the resolution adopted.

\_\_\_\_\_  
(Name)

Township Clerk:

\_\_\_\_\_  
(Name)



May 2, 2024

Norvell Township  
106 E. Commercial  
Norvell, MI 49263

Re: MTPP Cycle 26 Grant Application

Dear Bill,

We are excited to inform you that the Michigan Township Participating Plan Board of Directors has approved your grant request in the amount of **\$ 2,500.00**. Please complete and return the attached Risk Reduction Grant Program Agreement to officially accept your grant award. If a signed grant acceptance agreement is not returned by **June 2, 2024** your award will be considered forfeit.

Upon completion of your project, copies of all invoices, photos and evidence of payment for the specific grant purpose must be submitted to the Par Plan to receive reimbursement.

All grant documents may be submitted via email at [mtpprrgp@tmhcc.com](mailto:mtpprrgp@tmhcc.com) or by mail to:

Michigan Township Participating Plan  
1700 Opdyke Court  
Auburn Hills, MI 48326

Please note that all invoices for grant expenditures must be dated after the date of the grant agreement.

***The grant project, as specified on the agreement, must be completed within six (6) months from the date of the grant agreement.*** The program does not allow for completion date extensions. If the grant project is not completed within the six-month time frame as stated above; the grant will be considered forfeited.

Please do not hesitate to contact us should you have any questions regarding the grant process.

Sincerely,

Jennifer Venema  
MTPP Administrator

Encl: RRGF Grant Agreement



Risk Reduction Grant Program Agreement

Date of Agreement: **May 2, 2024**

Upon application by **Norvell Township** (hereinafter "Grantee") to the Michigan Township Participating Plan Risk Reduction Grant Program (hereinafter "Grantor"), Grantor agrees to fund the following Grant, and Grantee agrees to accept such Grant, in accordance with the terms below and subject to the additional conditions set forth in the grant application attached.

1. GRANT AMOUNT: **\$ 2,500.00**

*Please note: Your award amount may differ from your requested amount. Due to the overwhelming success of the Risk Reduction Grant Program, you may have been awarded funding in an amount less than requested so that we may assist as many members as possible in mitigating risk.*

- 2. GRANT TERMS: To be paid upon receipt of bills, invoices, photos and evidence of payment for verification and the specific grant purpose listed below. Invoices for expenditures must be dated after the date of this agreement. The reimbursement will be for actual expenses paid up to the amount awarded.
- 3. SPECIFIC PURPOSE(S) OF THE GRANT: The Grant shall be used solely for the purposes as outlined below.

**Security Cameras**

- 4. PROJECT COMPLETION DEADLINE: The grant project must be completed and the written request for reimbursement must be filed within six (6) months from the date of the grant agreement. That date is **November 2, 2024**. There will be no grant extensions. If the grant project is not completed within the six-month time frame stated above; grants will be considered forfeited.
- 5. PHOTO/MEDIA PERMISSION: The grantee authorizes grantor to use photographs or videos either taken by grantor or provided by grantee of the project or program and its participants for promotion and/or advertising related to grantor activities.

Executed by or on behalf of Grantor and Grantee as follows:

GRANTOR:  
Michigan Township Participating Plan  
1700 Opdyke Ct  
Auburn Hills, MI 48326

GRANTEE:  
Norvell Township  
106 E. Commercial  
Norvell, MI 49263

By: 

Print Name: \_\_\_\_\_

By: \_\_\_\_\_

Dated: **May 2, 2024**

Dated: \_\_\_\_\_



# Quote

1020 E. Michigan Ave, Suite J  
 Saline, MI 48176  
 Phone (734) 369-9800

**DATE:** 04-30-2024

**Proposed to: Norvell Township**  
 300 Mill Rd.  
 Brooklyn, MI 49230  
 517-536-4370  
 bsutherland@norvelltpw-mi.gov  
 Bill Sutherland

DESCRIPTION	Qty.	Rate	Amount
<b>PHONE HARDWARE</b>			
TP-Link Omada ER605 Gateway	1	\$100.00	\$100.00
Yealink T46u desk phones	12	\$200.00	\$2,400.00
TP-Link EAP610 Omada WiFi 6 AX1800 Ultra-Slim Wireless Access Point	2	\$125.00	\$250.00
TP-Link TL-SG3542P Omada 48 Port Gigabit Managed POE Switch	1	\$675.00	\$675.00
Phone programming/training	1	\$600.00	\$600.00
Move and setup desktop PC's and servers.	10	\$75.00	\$750.00
		<b>TOTAL</b>	<b>\$4,775.00</b>
<b>SECURITY CAMERA SYSTEM:</b>			
USAVision UA-SNVRL810-P 8-Channel 8MP NVR w/monitor w/8 TB HD	1	\$595.00	\$595.00
GeoVision UA-R580F2 5MP Turret Camera 2.8MM Fixed Lens	7	\$165.00	\$1,155.00
Outdoor camera mount	1	\$75.00	\$75.00
Cabling, mounting, configuration for both local and remote viewing	10	\$125.00	\$1,250.00
		<b>TOTAL</b>	<b>\$3,075.00</b>
<b>WALL RACK HARDWARE:</b>			
Sysrack 15U Wall Mount 19" Enclosure SRW 6.600	1	\$350.00	\$350.00
Cyber Power UPS System, 1500VA/1000W	1	\$395.00	\$395.00
Mount, Configure network hardware	4	\$125.00	\$500.00
		<b>TOTAL</b>	<b>\$1,245.00</b>
<b>DATA MAINTENANCE MONTHLY</b>			
Remote Management on PC's	10	\$25.00	\$250.00







**Red Letter**  
4596 Meridian Rd  
Addison MI 49220  
United States  
(517) 264-5488  
office@redletter.biz  
www.redletter.biz

# Estimate

#EST4304  
2/26/2024

## Bill To

Norvell Township  
Jan Corwin  
106 E. Commercial Drive  
Norvell MI 49263  
United States

## Ship To

Norvell Township  
Jan Corwin  
106 E. Commercial Drive  
Norvell MI 49263  
United States

## TOTAL

**\$8,467.50**

PO #

Expires

3/27/2024

Item

Qty

### Note

Security Camera System

### UniFi Protect NVR

UniFi Protect NVR

1

### Ubiquiti Networks UniFi PoE+ 24-Port Switch

Ubiquiti Networks UniFi Managed PoE+ Gigabit 24-Port Switch w SFP (500W)

1

### Unifi UCK-G2-PLUS

Cloud Key G2 Plus

1

### UniFi UVC-G4-PRO

Outdoor PoE camera designed to provide optimal nighttime surveillance, 4mp.

1

### UniFi G4 Dome Camera - UVC-G4-DOME

UniFi G4 Dome Camera - UVC-G4-DOME

2

### Unifi G4 Bullet

2K (4MP) video resolution, Weatherproof

4

### Data Drop CAT6

New CAT6 Plenum data drop with materials  
- Cameras

7

### Miscellaneous

Miscellaneous parts/hardware, etc

1

### 2 Tech Labor

2 Technicians Labor

- Install 2 dome cameras in large conference room (adjacent corners)

- Install 2 cameras in each hallway (4 cameras total) for full coverage

- Install 1 exterior camera covering Absentee Ballot Box

- Set up NVR & Cloud Key

16

### IT Labor

IT Labor

- Configure Cameras

4

**Subtotal**

\$8,175.00

**Tax Total (6%)**

\$292.50

**Total**

\$8,467.50



**Red Letter**  
4596 Meridian Rd  
Addison MI 49220  
United States  
(517) 264-5488  
office@redletter.biz  
www.redletter.biz

**Estimate**  
#EST4304  
2/26/2024

---

Thank you

See Detailed Estimate Notes

Accepted By \_\_\_\_\_ Accepted Date \_\_\_\_\_

# Memo

## Norvell Township

To: Norvell Township Board of Trustees

From: Supervisor

Date: May 8, 2024

Re: 3<sup>rd</sup> Quarter Budget Amendments

---

Attached are my proposed budget amendments for the 3<sup>rd</sup> quarter of the current fiscal year.

I added a column labeled "Amendment" which indicates what the amount will be amended to and a column labeled "Change" which indicates what the impact of the amendment is.

The highlighted lines are the out of budget items.

Main areas addressed,

### Revenues

- Administrative Fee – Increased \$10,000 based YTD on 2024 collections
- Interest – reduced by \$40,000 (this is being booked to Interest & Penalties)
- Interest & Penalties – increased by \$40,000

Net increase to revenues of \$10,000

### Expenses

- Audit Fees – Increase \$1,800 due to higher cost for annual audit
- Liability Insurance – Increased \$1,800 due to increased coverage requirements
- Office Manager – Increased \$4,070
- Computer Software & Equipment, Township Office – Increased \$1,150, purchase of replacement server & Microsoft 365 fees
- Computer Software & Equipment, Clerk – Increased \$500 to account for purchase of computer and monitor
- Legal Fees Assessor – Increased \$1,500 due to Tax Tribunal Appeal, Tom Johnson
- Printing Publishing, Elections – Increased \$600
- Land/Bldgs and Improvement – Increased \$455,545 for construction costs at 300 Mill
- Personal Services, Planning Commission – Increased \$4,000 to cover planning services
- Services, Parks & Recreation – Increased \$1,000 to cover second porta-john & trash service

I made other adjustments moving surplus budgeted amounts and the Contingency Fund to cover the shortfalls which have brought total General Fund expenditures to \$1,090,879. Subtracting the one-time expenditure for 300 Mill (\$479,760) the 2023/2024 amended expenditures come to \$634,771. This is \$48,730 less than the original 2023/2024 budget for General Fund.

There are also some amendments to Department 249, Construction Code Fund Expenditures.

04/30/2024 BUDGET REPORT FOR NORVELL TOWNSHIP							
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 Activity AMT CHANGE	Change	Amendment
ESTIMATED REVENUES							
Dept 000.000 - UTILITARIAN							
101-000.000-189.000	OIL LEASE PAYMENTS			371	371		
101-000.000-402.000	PROPERTY TAXES	122,000	122,000	126,113	4,113		
101-000.000-412.000	PERSONAL DELINQUENT PROP. TAX	25	25	462	437		
101-000.000-434.000	MOBILE HOME FEES	800	800	732	(68)		
101-000.000-447.000	ADMINISTRATIVE FEE	53,000	57,000	67,451	10,451	10,000	67,000
101-000.000-450.000	WLSO OPERATING/MAINTENANCE	7,000	7,000	5,962	(1,038)		
101-000.000-451.000	VLSO OPERATING/MAINTENANCE	11,355	11,355	7,352	(4,003)		
101-000.000-455.000	WL WEED CONTROL ASSESSMENT			1,113	1,113		
101-000.000-456.000	STREETLIGHTS AT LARGE			848	848		
101-000.000-456.100	WL STREETLIGHTS ASSESSMENT	9,220	9,220	6,297	(2,923)		
101-000.000-456.200	HILLANLAKE STREETLIGHT ASSESSMENT	1,222	1,222	1,222			
101-000.000-456.210	MOBLE HOME PARK STREETLIGHTS	848	848	2,782	1,934		
101-000.000-456.300	NORVELL STREETLIGHTS ASSESSMENT	2,188	2,188	2,189	1		
101-000.000-457.000	WAMPLERS HGTS RD IMPROVEMENTS			18,135	18,135		
101-000.000-477.000	METRO ACT FUNDS	22,000	22,000	4,848	(17,152)		
101-000.000-482.000	LANDSPLIT	900	900	750	(150)		
101-000.000-483.000	ADDRESS	175	175	350	175		

		2023-24	2023-24	2023-24	2023-24		
GL NUMBER	DESCRIPTION	ORIGINAL	AMENDED	ACTIVITY	Activity	Change	Amendment
		BUDGET	BUDGET	THRU 06/30/24	AMT CHANGE		
101-000.000-490.000	EVENT PERMIT FEE	100	100		(100)		
101-000.000-528.000	OTHER FEDERAL GRANTS			285,942	285,942		
101-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	450	450	372	(78)		
101-000.000-576.000	STATE SHARED REVENUE	306,647	311,647	208,745	(102,902)		
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	(700)		
101-000.000-626.100	FOIA FEES			112	112		
101-000.000-630.000	GRAVE OPENINGS	4,000	4,000	3,100	(900)		
101-000.000-630.100	Grave Monument Foundation	2,000	2,000	1,614	(386)		
101-000.000-643.000	CEMETERY LOTS	1,500	1,500	600	(900)		
101-000.000-654.000	COPIES			91	91		
101-000.000-664.000	INTEREST	25,500	75,000	32,035	(42,965)	(40,000)	35,000
101-000.000-664.100	INTEREST & PENALTIES	9,000	9,000	35,600	26,600	40,000	49,000
101-000.000-672.000	LIQUOR LAW ENFORCEMENT			5,438	5,438		
101-000.000-672.300	LIQUOR LIC FEES			255	255		
101-000.000-674.003	PAR FUND GRANTS			2,500	2,500		
101-000.000-676.000	REIMBURSEMENTS			4,491	4,491		
101-000.000-676.100	ELECTION REIMBURSEMENT	5,000	5,000	3,209	(1,791)		
101-000.000-677.000	WLS DELINQUENT TAX	350	350	258	(92)		
101-000.000-678.000	VLSD DELINQUENT TAXES	1,250	1,250	264	(986)		

		2023-24	2023-24	2023-24	2023-24		
		ORIGINAL	AMENDED	ACTIVITY	Activity		
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 06/30/24	AMT CHANGE	Change	Amendment
101-000.000-687.000	REFUNDS & REBATES	550	550	1,060	510		
101-000.000-693.000	SALE OF FIXED ASSESTS(CAR)			42,266	42,266		
Totals for dept 000.000 - UTILITARIAN		596,380	654,880	875,629	220,749	10000	664,880
TOTAL ESTIMATED REVENUES		596,380	654,880	875,629	220,749		664,880

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2023-24 Activity AMT CHANGE	Change	Amendment
APPROPRIATIONS							
Dept 101.000 - TOWNSHIP BOARD							
101-101.000-703.100	FOIA ADMINISTRATOR	3,700	3,700	3,284	(416)		
101-101.000-800.100	POST OFFICE BOX RENT		120	114	(6)		
101-101.000-807.000	AUDIT FEES	8,100	8,100	9,850	1,750	1,800	9,900
101-101.000-808.000	SUPPORT-COMPUTER PROGRAMS	3,500	3,500	4,186	686	700	4,200
101-101.000-809.000	BANK FEES AND SERVICE CHARGES	2,000	2,000	1,164	(836)	(500)	1,500
101-101.000-810.000	SERVICES	125	125		(125)		
101-101.000-810.100	POLICE CONTRACT JACKSON COUNT	89,600	89,600	73,409	(16,191)		
101-101.000-825.000	EFTPS Late Penalty/interest	222	222	160	(62)		
101-101.000-826.000	LEGAL FEES	7,000	7,000	2,906	(4,094)	(2,000)	5,000
101-101.000-826.100	ENGINEER FEES	400	1,200	1,180	(20)		
101-101.000-874.000	RETIREMENT-FICA	285	285	251	(34)		
101-101.000-874.100	RETIREMENT-PENSION FOIA ADMIN	500	500	481	(19)		
101-101.000-874.200	RETIREMENT CONTRACT FEE	1,750	1,750		(1,750)		
101-101.000-900.000	PRINTING PUBLISHING	3,500	3,500	2,950	(550)		
101-101.000-910.200	INSURANCE-WORKERS COMP	2,000	2,000		(2,000)		
101-101.000-912.000	LIABILITY INS	14,000	14,000	15,747	1,747	1,800	15,800
101-101.000-958.000	MEMBERSHIPS & DUES	2,000	3,500	3,615	115	120	3,620
101-101.000-960.000	EDUCATION & TRAINING	200	200	53	(147)		
Totals for dept 101.000 - TOWNSHIP BOARD		138,882	141,302	119,350	(21,952)	1920	143,222

		2023-24	2023-24	2023-24	2023-24		
GL NUMBER	DESCRIPTION	ORIGINAL	AMENDED	ACTIVITY	Activity	Change	Amendment
		BUDGET	BUDGET	THRU 06/30/24	AMT CHANGE		
Dept 102.000 - TRUSTEES							
101-102.000-702.000	SALARIES & WAGES	9,600	9,600	8,800	(800)		
101-102.000-860.000	LODGING & MEALS	200	200		(200)		
101-102.000-860.100	MILEAGE/CAR ALLOTMENT	100	100		(100)		
101-102.000-874.000	RETIREMENT-FICA	745	745	673	(72)		
101-102.000-874.100	RETIREMENT-PENSION TRUSTEES	1,152	1,300	1,260	(40)		
101-102.000-960.000	EDUCATION & TRAINING	500	500		(500)		
Totals for dept 102.000 - TRUSTEES		12,297	12,445	10,733	(1,712)		
Dept 103.000 - TOWNSHIP OFFICE							
101-103.000-708.000	OFFICE MANAGER	9,360	9,360	10,830	1,470	4,070	13,430
101-103.000-728.000	OFFICE SUPPLIES	1,500	1,500	1,250	(250)		
101-103.000-730.000	POSTAGE	300	300	58	(242)		
101-103.000-810.000	SERVICES	700	700	428	(272)		
101-103.000-810.100	COPIER SERVICES	900	900	644	(256)		
101-103.000-853.000	TELEPHONE & INTERNET	5,400	5,400	5,140	(260)		
101-103.000-853.100	WEB SITE	900	900		(900)		
101-103.000-853.200	INTERNET FEES		110	116	6	10	120
101-103.000-853.300	PHONE MAINTENANCE	700	700	550	(150)	(100)	600
101-103.000-874.000	RETIREMENT-FICA	720	720	828	108	180	900
101-103.000-930.000	REPAIR & MAINTENANCE	5,000	5,000		(5,000)	(4,000)	1,000



		2023-24	2023-24	2023-24	2023-24		
		ORIGINAL	AMENDED	ACTIVITY	Activity		
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 06/30/24	AMT CHANGE	Change	Amendment
101-103.000-978.000	COMPUTER SOFTWARE & EQUIPMENT	450	450	1,596	1,146	1,150	1,600
101-103.000-980.000	OFFICE EQUIPMENT & FURNITURE	2,000	2,000		(2,000)	(1,500)	500
Totals for dept 103.000 - TOWNSHIP OFFICE		27,930	28,040	21,440	(6,600)	-190	27,850
Dept 171.000 - SUPERVISOR							
101-171.000-702.000	SALARIES & WAGES	17,160	17,160	14,475	(2,685)		
101-171.000-728.000	OFFICE SUPPLIES	150	150		(150)	(100)	50
101-171.000-730.000	POSTAGE	25	25		(25)		
101-171.000-860.000	LODGING & MEALS	200	400	353	(47)		
101-171.000-860.100	MILEAGE/CAR ALLOTMENT	750	750	775	25	150	900
101-171.000-874.000	RETIREMENT-FICA	1,314	1,314	1,107	(207)		
101-171.000-874.100	RETIREMENT-PENSION SUPERVISOR	1,872	2,030	2,028	(2)		
101-171.000-958.000	MEMBERSHIPS & DUES		25	25			
101-171.000-960.000	EDUCATION & TRAINING	400	450	390	(60)		
101-171.000-978.000	COMPUTER SOFTWARE & EQUIPMENT	1,000	1,000		(1,000)	(500)	500
Totals for dept 171.000 - SUPERVISOR		22,871	23,304	19,153	(4,151)	-450	22,854
Dept 215.000 - CLERK							
101-215.000-702.000	SALARIES & WAGES	17,160	17,160	13,842	(3,318)		
101-215.000-702.100	DEPUTIES	18,720	18,720	8,764	(9,956)	(6,720)	12,000
101-215.000-728.000	OFFICE SUPPLIES	1,200	1,200	246	(954)	(450)	750
101-215.000-730.000	POSTAGE	600	600	256	(344)		
101-215.000-801.000	PROFESSIONAL SERVICES		400	400		700	1100

		2023-24	2023-24	2023-24	2023-24		
GL NUMBER	DESCRIPTION	ORIGINAL	AMENDED	ACTIVITY	Activity	Change	Amendment
		BUDGET	BUDGET	THRU 06/30/24	AMT CHANGE		
101-215.000-808.000	SUPPORT-COMPUTER PROGRAMS	3,200	3,200	3,172	(28)		
101-215.000-860.000	LODGING & MEALS	650	650	686	36	100	750
101-215.000-860.100	MILEAGE/CAR ALLOTMENT	300	1,050	1,174	124	250	1,300
101-215.000-874.000	RETIREMENT-FICA	2,745	2,745	1,729	(1,016)		
101-215.000-874.100	RETIREMENT-PENSION CLERK	1,872	2,030	2,028	(2)		
101-215.000-958.000	MEMBERSHIPS & DUES	100	100		(100)		
101-215.000-960.000	EDUCATION & TRAINING	400	600	595	(5)		
101-215.000-978.000	COMPUTER SOFTWARE & EQUIPMENT	1,000	1,000	1,451	451	500	1,500
Totals for dept 215.000 - CLERK		47,947	49,455	34,343	(15,112)	-5620	43,835
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	(2,081)		
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			
Totals for dept 220.000 - MUD LAKE WEED CONTROL		9,910	9,910	6,829	(3,081)		
Dept 247.000 - BOARD OF REVIEW							
101-247.000-702.000	SALARIES & WAGES	1,705	1,705	1,320	(385)		
101-247.000-730.000	POSTAGE	45	45	2	(43)		
101-247.000-860.000	LODGING & MEALS	175	175	163	(12)		
101-247.000-874.000	RETIREMENT-FICA	130	130	101	(29)		
101-247.000-900.000	PRINTING PUBLISHING	100	100	60	(40)		

		2023-24	2023-24	2023-24	2023-24		
GL NUMBER	DESCRIPTION	ORIGINAL	AMENDED	ACTIVITY	Activity	Change	Amendment
		BUDGET	BUDGET	THRU 06/30/24	AMT CHANGE		
101-247.000-960.000	EDUCATION & TRAINING	100	100		(100)		
Totals for dept 247.000 - BOARD OF REVIEW		2,255	2,255	1,646	(609)		
Dept 253.000 - TREASURER							
101-253.000-702.000	SALARIES & WAGES	17,160	17,160	13,842	(3,318)		
101-253.000-702.100	DEPUTIES	4,000	4,000	2,659	(1,341)	(500)	3,500
101-253.000-728.000	OFFICE SUPPLIES	700	700	452	(248)		
101-253.000-730.000	POSTAGE	2,150	2,150	1,285	(865)		
101-253.000-730.100	DLQT TAX POSTAGE		110	177	67	90	200
101-253.000-808.000	SUPPORT-COMPUTER PROGRAMS	900	900		(900)		
101-253.000-827.000	TAX ROLL PRINTING	450	450		(450)		
101-253.000-860.100	MILEAGE/CAR ALLOTMENT	23	23		(23)		
101-253.000-874.000	RETIREMENT-FICA	1,620	1,620	1,262	(358)	(120)	1,500
101-253.000-874.100	RETIREMENT-PENSION TREASURER	1,875	2,030	2,028	(2)		
101-253.000-911.000	INSURANCE TAX BOND	1,060	1,060		(1,060)		
101-253.000-935.100	TAX ADMIN FEES TO COUNTY		70	193	123	130	200
101-253.000-978.000	COMPUTER SOFTWARE & EQUIPMENT	475	510	774	264	290	800
Totals for dept 253.000 - TREASURER		30,413	30,783	22,672	(8,111)	-110	30,673
Dept 255.000 - SUMMER TAX							
101-255.000-702.000	SALARIES & WAGES	4,500	4,500	3,992	(508)		
101-255.000-702.100	DEPUTIES	3,100	3,100	2,659	(441)		
101-255.000-728.000	OFFICE SUPPLIES	200	200	180	(20)		

		2023-24	2023-24	2023-24	2023-24		
GL NUMBER	DESCRIPTION	ORIGINAL	AMENDED	ACTIVITY	Activity	Change	Amendment
		BUDGET	BUDGET	THRU 06/30/24	AMT CHANGE		
101-255.000-730.000	POSTAGE	1,500	1,500	936	(564)		
101-255.000-827.000	TAX ROLL PRINTING	470	470	251	(219)		
101-255.000-874.000	RETIREMENT-FICA	585	585	509	(76)		
101-255.000-874.100	RETIREMENT-PENSION TREAS WAGES	540	590	585	(5)		
101-255.000-978.000	COMPUTER SOFTWARE & EQUIPMENT	500	510	501	(9)		
Totals for dept 255.000 - SUMMER TAX		11,395	11,455	9,613	(1,842)		
Dept 257.000 - ASSESSOR							
101-257.000-704.000	SUPERVISOR/ASSESSOR	3,000	3,000	2,784	(216)		
101-257.000-728.000	OFFICE SUPPLIES	500	500		(500)		
101-257.000-730.000	POSTAGE	1,500	1,500	1,284	(216)		
101-257.000-801.000	PROFESSIONAL SERVICES	43,300	43,300	35,425	(7,875)		
101-257.000-826.000	LEGAL FEES ASSESSOR	500	500	1,173	673	1,500	2,000
101-257.000-874.000	RETIREMENT-FICA	230	230	213	(17)		
101-257.000-874.100	RETIREMENT-PENSION SUP WAGES	400	400	390	(10)		
101-257.000-900.000	PRINTING PUBLISHING	600	600	648	48	50	650
101-257.000-978.000	COMPUTER SOFTWARE & EQUIPMENT	3,500	3,500	1,986	(1,514)	(500)	3,000
Totals for dept 257.000 - ASSESSOR		53,530	53,530	43,903	(9,627)	1050	54,580
Dept 262.000 - ELECTIONS							
101-262.000-702.000	SALARIES & WAGES	9,000	9,000	8,765	(235)		
101-262.000-707.000	ELECTION WORKERS	15,000	15,000	5,139	(9,861)	(9,000)	6,000
101-262.000-728.000	OFFICE SUPPLIES	1,500	1,500	571	(929)	(900)	600

		2023-24	2023-24	2023-24	2023-24		
GL NUMBER	DESCRIPTION	ORIGINAL	AMENDED	ACTIVITY	Activity	Change	Amendment
		BUDGET	BUDGET	THRU 06/30/24	AMT CHANGE		
101-262.000-730.000	POSTAGE	4,500	4,500	1,611	(2,889)	(2,500)	2,000
101-262.000-860.000	LODGING & MEALS	500	500	542	42	50	550
101-262.000-860.100	MILEAGE/CAR ALLOTMENT	500	500	75	(425)	(400)	100
101-262.000-874.000	RETIREMENT-FICA	1,800	1,800	1,064	(736)	(650)	1,150
101-262.000-900.000	PRINTING PUBLISHING	1,500	1,500	2,015	515	600	2,100
101-262.000-984.000	EQUIPMENT	2,500	2,500	1,647	(853)	(750)	1,750
Totals for dept 262.000 - ELECTIONS		36,800	36,800	21,429	(15,371)	-13550	23,250
Dept 265.000 - BLDG, & GRDS.							
101-265.000-702.300	CLEANING	2,100	2,100	877	(1,223)	(600)	1,500
101-265.000-702.400	MAINTENANCE	1,500	1,500		(1,500)		
101-265.000-745.000	NATURAL GAS	2,000	2,000	2,033	33	100	2,100
101-265.000-775.000	REPAIR & MAINTENANCE SUPPLIES	2,500	2,500	194	(2,306)	(1,000)	1,500
101-265.000-775.100	BUILDING MAINTENANCE	5,000	5,000		(5,000)	(1,000)	4,000
101-265.000-810.000	SERVICES	1,000	1,000	1,955	955	1,000	2,000
101-265.000-816.000	SNOW REMOVAL	2,000	2,000	2,277	277	300	2,300
101-265.000-817.000	GROUNDS MAINTENANCE & MOWING	4,100	4,100	2,275	(1,825)		
101-265.000-818.000	CONTRACTUAL SERVICES	500	500	327	(173)		
101-265.000-910.200	INSURANCE-WORKERS COMP	60	60		(60)		
101-265.000-921.000	ELECTRIC	3,500	3,500	2,665	(835)		
101-265.000-975.000	LAND/BLDGS AND IMPROVEMENTS	655	655	456,108	455,453	455,545	456,200
101-265.000-980.000	OFFICE EQUIPMENT & FURNITURE	500	500		(500)		
Totals for dept 265.000 - BLDG, & GRDS.		25,415	25,415	468,711	443,296	454,345	479,760

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2023-24 Activity AMT CHANGE	Change	Amendment
Dept 446.000 - HIGHWAYS, RDS. & BRIDGES							
101-446.000-775.500	METRO ACT FUNDS		5,385	5,383	(2)		
101-446.000-818.000	CONTRACTUAL SERVICES	50,000	50,000	29,502	(20,498)		
Totals for dept 446.000 - HIGHWAYS, RDS. & BRIDGES		50,000	55,385	34,885	(20,500)		
Dept 448.000 - STREETLIGHTS							
101-448.000-921.000	ELECTRIC STREETLIGHT ASSESSMENTS	7,400	7,400	5,534	(1,866)	(900)	6,500
101-448.000-921.050	STREETLIGHTS LEDS	5,000	5,000	4,220	(780)		
101-448.000-921.100	STREETLIGHTS-TWP & AT LARGE	901	901	1,147	246	299	1,200
Totals for dept 448.000 - STREETLIGHTS		13,301	13,301	10,901	(2,400)	-601	
Dept 528.000 - CLEAN UP PROGRAM							
101-528.000-818.000	CONTRACTUAL SERVICES	6,000	6,000	3,767	(2,233)		
101-528.000-900.000	PRINTING PUBLISHING		200	195	(5)		
101-528.000-955.000	MISCELLANEOUS		400	375	(25)		
Totals for dept 528.000 - CLEAN UP PROGRAM		6,000	6,600	4,337	(2,263)		
Dept 534.000 - WL WEED CONTROL							
101-534.000-801.000	PROFESSIONAL SERVICES	4,000	4,000	3,603	(397)		
101-534.000-818.000	CONTRACTUAL SERVICES	6,000	6,000		(6,000)		
101-534.000-826.000	LEGAL FEES	500	700	920	220	300	1,000
101-534.000-826.200	MDEQ WEED PERMIT FEE	900	900	921	21	25	925
101-534.000-900.000	PRINTING PUBLISHING	500	500		(500)		

		2023-24	2023-24	2023-24	2023-24		
GL NUMBER	DESCRIPTION	ORIGINAL	AMENDED	ACTIVITY	Activity	Change	Amendment
		BUDGET	BUDGET	THRU 06/30/24	AMT CHANGE		
Totals for dept 534.000 - WL WEED CONTROL		11,900	12,100	5,444	(6,656)	325	12,425
Dept 536.000 - WAMPLERS LAKE SEWER DISTRICT							
101-536.000-702.000	SALARIES & WAGES	3,500	3,500	2,660	(840)	(500)	3,000
101-536.000-705.000	TREASURERS WAGES	2,000	2,000	1,775	(225)		
101-536.000-730.000	POSTAGE	500	500	464	(36)		
101-536.000-808.000	SUPPORT-COMPUTER PROGRAMS	300	320	815	495	500	820
101-536.000-874.000	RETIREMENT-FICA	420	420	339	(81)		
101-536.000-874.100	RETIREMENT-PENSION TREAS WAGES	250	265	260	(5)		
Totals for dept 536.000 - WAMPLERS LAKE SEWER DISTRICT		6,970	7,005	6,313	(692)	0	7,005
Dept 537.000 - VINEYARD LAKE SEWER DISTRICT							
101-537.000-702.000	SALARIES & WAGES	3,500	3,500	2,659	(841)	(200)	3,300
101-537.000-705.000	TREASURERS WAGES	2,000	2,000	1,775	(225)		
101-537.000-730.000	POSTAGE	700	700	716	16	20	720
101-537.000-808.000	SUPPORT-COMPUTER PROGRAMS	300	320	315	(5)		
101-537.000-826.000	LEGAL FEES	3,600	3,600	2,254	(1,346)		
101-537.000-874.000	RETIREMENT-FICA	420	420	339	(81)		
101-537.000-874.100	RETIREMENT-PENSION TREAS WAGES	250	265	260	(5)		
101-537.000-900.000	PRINTING PUBLISHING		125	124	(1)		
101-537.000-958.000	MEMBERSHIPS & DUES	400	400	796	396	400	800
Totals for dept 537.000 - VINEYARD LAKE SEWER DISTRICT		11,170	11,330	9,238	(2,092)	220	11,550
Dept 567.000 - CEMETERY							

		2023-24	2023-24	2023-24	2023-24		
GL NUMBER	DESCRIPTION	ORIGINAL	AMENDED	ACTIVITY	Activity	Change	Amendment
		BUDGET	BUDGET	THRU 06/30/24	AMT CHANGE		
101-567.000-703.000	SEXTON	4,800	4,800	4,257	(543)		
101-567.000-775.000	REPAIR & MAINTENANCE SUPPLIES	2,000	2,000	575	(1,425)		
101-567.000-810.000	SERVICES	1,700	1,700	1,402	(298)		
101-567.000-816.000	SNOW REMOVAL	600	600	100	(500)	(500)	100
101-567.000-817.000	GROUNDS MAINTENANCE & MOWING	16,000	16,000	13,650	(2,350)		
101-567.000-818.000	CONTRACTUAL OPENING & CLOSINGS	5,200	5,200	2,850	(2,350)	(1,200)	4,000
101-567.000-818.100	CEMETERY FOUNDATIONS	2,000	2,000	1,156	(844)	(250)	1,750
101-567.000-874.000	RETIREMENT-FICA	370	370	326	(44)		
101-567.000-874.100	RETIREMENT-PENSION SEXTON	615	615	612	(3)		
101-567.000-900.000	PRINTING PUBLISHING	60	60		(60)		
101-567.000-921.000	ELECTRIC	400	400	321	(79)		
101-567.000-975.000	LAND/BLDGS AND IMPROVEMENTS	500	500		(500)		
Totals for dept 567.000 - CEMETERY		34,245	34,245	25,249	(8,996)	-1950	32,295
Dept 570.000 - NORVELL LK AQUATIC WEED DIST.							
101-570.000-818.000	CONTRACTUAL SERVICES			8,860	8,860	8,860	8,860
Totals for dept 570.000 - NORVELL LK AQUATIC WEED DIST.				8,860	8,860	8,860	8,860
Dept 701.000 - PLANNING COMMISSION							
101-701.000-702.000	SALARIES & WAGES	4,620	4,620	3,080	(1,540)		
101-701.000-730.000	POSTAGE	100	100		(100)		
101-701.000-801.000	PERSONAL SERVICES		5,000	7,105	2,105	4,000	9,000
101-701.000-810.000	SERVICES	15,000	15,000	4,520	(10,480)	(10,000)	5,000



		2023-24	2023-24	2023-24	2023-24		
GL NUMBER	DESCRIPTION	ORIGINAL	AMENDED	ACTIVITY	Activity	Change	Amendment
		BUDGET	BUDGET	THRU 06/30/24	AMT CHANGE		
101-701.000-826.000	LEGAL FEES	4,000	4,000	1,196	(2,804)	(1,000)	3,000
101-701.000-860.000	LODGING & MEALS	500	500		(500)		
101-701.000-860.100	MILEAGE/CAR ALLOTMENT	100	450	432	(18)		
101-701.000-874.000	RETIREMENT-FICA	355	355	236	(119)		
101-701.000-874.100	RETIREMENT-PENSION BOARD REP	60	70	66	(4)		
101-701.000-900.000	PRINTING PUBLISHING	500	500	109	(391)		
101-701.000-957.000	REGION II PLANNING COMMISSION	800	800	756	(44)		
101-701.000-958.000	MEMBERSHIPS & DUES		800	780	(20)		
101-701.000-960.000	EDUCATION & TRAINING	700	1,100	1,023	(77)		
Totals for dept 701.000 - PLANNING COMMISSION		26,735	33,295	19,303	(13,992)	-7000	26,295
Dept 702.000 - BOARD OF APPEALS							
101-702.000-702.000	SALARIES & WAGES	1,100	1,100	825	(275)		
101-702.000-730.000	POSTAGE	100	100		(100)		
101-702.000-826.000	LEGAL FEES	2,000	2,000	115	(1,885)		
101-702.000-860.100	MILEAGE/CAR ALLOTMENT		160	159	(1)		
101-702.000-874.000	RETIREMENT-FICA	85	85	63	(22)		
101-702.000-874.100	RETIREMENT-PENSION	30	30		(30)		
101-702.000-900.000	PRINTING PUBLISHING	300	300	161	(139)		
101-702.000-960.000	EDUCATION & TRAINING	300	300	225	(75)		
Totals for dept 702.000 - BOARD OF APPEALS		3,915	4,075	1,548	(2,527)		
Dept 704.000 - ZONING ENFORCEMENT							

		2023-24	2023-24	2023-24	2023-24		
GL NUMBER	DESCRIPTION	ORIGINAL	AMENDED	ACTIVITY	Activity	Change	Amendment
		BUDGET	BUDGET	THRU 06/30/24	AMT CHANGE		
101-704.000-702.000	SALARIES & WAGES	14,040	14,040	8,205	(5,835)	(1,540)	12,500
101-704.000-711.000	ZONING ADMINISTRATOR	3,750	3,750	640	(3,110)	(2,750)	1,000
101-704.000-728.000	OFFICE SUPPLIES	100	100	277	177	200	300
101-704.000-730.000	POSTAGE	50	50		(50)		
101-704.000-826.000	LEGAL FEES	7,000	7,000	782	(6,218)	(1,000)	6,000
101-704.000-860.000	LODGING & MEALS	350	350		(350)		
101-704.000-860.100	MILEAGE/CAR ALLOTMENT	2,000	2,000	1,434	(566)		
101-704.000-874.000	RETIREMENT-FICA	1,370	1,370	628	(742)	(320)	1,050
101-704.000-874.100	RETIREMENT-PENSION	660	660		(660)	(660)	0
101-704.000-960.000	EDUCATION & TRAINING	1,000	1,000		(1,000)		
101-704.000-978.000	COMPUTER SOFTWARE & EQUIPMENT	500	500		(500)	2,500	3,000
Totals for dept 704.000 - ZONING ENFORCEMENT		30,820	30,820	11,966	(18,854)	(3,570)	27,250
Dept 751.000 - PARKS & RECREATION							
101-751.000-775.000	REPAIR & MAINTENANCE SUPPLIES	1,000	1,000	348	(652)		
101-751.000-810.000	SERVICES	2,000	2,000	2,615	615	1,000	3,000
101-751.000-812.000	RECREATIONAL DEVELOPMENT	3,000	3,000	500	(2,500)	(1,000)	2,000
101-751.000-817.000	GROUNDS MAINTENANCE & MOWING	7,600	7,600	6,715	(885)		
101-751.000-921.000	ELECTRIC	400	400	673	273	350	750
101-751.000-975.000	LAND/BLDGS AND IMPROVEMENTS	15,000	15,000	7,246	(7,754)	(5,000)	10,000
101-751.000-984.000	EQUIPMENT		6,000	6,000		(6,000)	
Totals for dept 751.000 - PARKS & RECREATION		29,000	35,000	24,097	(10,903)	-10650	24,350

		2023-24	2023-24	2023-24	2023-24			
GL NUMBER	DESCRIPTION	ORIGINAL	AMENDED	ACTIVITY	Activity			
		BUDGET	BUDGET	THRU 06/30/24	AMT CHANGE	Change	Amendment	
Dept 890.000 - CONTINGENCY								
101-890.000-890.000	CONTINGENCY RESERVES	39,800	39,800		(39,800)	(39,800)	0	
Totals for dept 890.000 - CONTINGENCY		39,800	39,800		(39,800)	(39,800)	0	
TOTAL APPROPRIATIONS								
		683,501	707,650	941,963	234,313	383,229	1,090,879	634,771
NET OF REVENUES/APPROPRIATIONS - FUND 101								
		(87,121)	(52,770)	(66,334)	(13,564)			Minus 300 Mill expenses
	BEGINNING FUND BALANCE	1,433,995	1,433,995	1,433,995				
	ENDING FUND BALANCE	1,346,874	1,381,225	1,367,661	(13,564)			

		2023-24	2023-24	2023-24	2023-24		
		ORIGINAL	AMENDED	ACTIVITY	Activity		
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 06/30/24	AMT CHANGE	Change	Amendment
Fund 203 - WAMPLER HEIGHTS ROAD IMPROVEMENT							
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		121,200	121,200		(121,200)		
TOTAL ESTIMATED REVENUES		121,200	121,200		(121,200)		
NET OF REVENUES/APPROPRIATIONS - FUND 203		121,200	121,200		(121,200)		
BEGINNING FUND BALANCE		(93,018)	(93,018)	(93,018)			
ENDING FUND BALANCE		28,182	28,182	(93,018)	(121,200)		

		2023-24	2023-24	2023-24	2023-24		
		ORIGINAL	AMENDED	ACTIVITY	Activity		
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 06/30/24	AMT CHANGE	Change	Amendment
Fund 206 - FIRE FUND							
ESTIMATED REVENUES							
Dept 000.000 - UTILITARIAN							
206-000.000-402.000	PROPERTY TAXES	121,000	174,000	174,849	849		
Totals for dept 000.000 - UTILITARIAN		121,000	174,000	174,849	849		
TOTAL ESTIMATED REVENUES		121,000	174,000	174,849	849		

		2023-24	2023-24	2023-24	2023-24		
GL NUMBER	DESCRIPTION	ORIGINAL	AMENDED	ACTIVITY	Activity	Change	Amendment
		BUDGET	BUDGET	THRU 06/30/24	AMT CHANGE		
APPROPRIATIONS							
Dept 336.100 - CAMBRIDGE TOWNSHIP							
206-336.100-818.000	CONTRACTUAL SERVICES	80,448	80,448	69,850	(10,598)		
Totals for dept 336.100 - CAMBRIDGE TOWNSHIP		80,448	80,448	69,850	(10,598)		
Dept 336.200 - NAPOLEON TOWNSHIP							
206-336.200-818.000	CONTRACTUAL SERVICES	67,760	67,760	56,250	(11,510)		
Totals for dept 336.200 - NAPOLEON TOWNSHIP		67,760	67,760	56,250	(11,510)		
TOTAL APPROPRIATIONS		148,208	148,208	126,100	(22,108)		
NET OF REVENUES/APPROPRIATIONS - FUND 206		(27,208)	25,792	48,749	22,957		
BEGINNING FUND BALANCE		(16,136)	(16,136)	(16,136)			
ENDING FUND BALANCE		(43,344)	9,656	32,613	22,957		

		2023-24	2023-24	2023-24	2023-24		
		ORIGINAL	AMENDED	ACTIVITY	Activity		
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 06/30/24	AMT CHANGE	Change	Amendment
Fund 219 - HILL & LAKE STREET LIGHTING FUND							
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		1,222	1,222		(1,222)		
TOTAL ESTIMATED REVENUES		1,222	1,222		(1,222)		
NET OF REVENUES/APPROPRIATIONS - FUND 219		1,222	1,222		(1,222)		
BEGINNING FUND BALANCE		5,966	5,966	5,966			
ENDING FUND BALANCE		7,188	7,188	5,966	(1,222)		

		2023-24	2023-24	2023-24	2023-24		
GL NUMBER	DESCRIPTION	ORIGINAL	AMENDED	ACTIVITY	Activity	Change	Amendment
		BUDGET	BUDGET	THRU 06/30/24	AMT CHANGE		
Fund 220 - MUD LAKE WEED CONTROL							
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		5,882	5,882		(5,882)		
TOTAL ESTIMATED REVENUES							
		5,882	5,882		(5,882)		



		2023-24	2023-24	2023-24	2023-24		
		ORIGINAL	AMENDED	ACTIVITY	Activity		
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 06/30/24	AMT CHANGE	Change	Amendment
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		3,367	3,367		(3,367)		
TOTAL APPROPRIATIONS		3,367	3,367		(3,367)		
NET OF REVENUES/APPROPRIATIONS - FUND 220		2,515	2,515		(2,515)		
BEGINNING FUND BALANCE		5,537	5,537	5,537			
ENDING FUND BALANCE		8,052	8,052	5,537	(2,515)		

		2023-24	2023-24	2023-24	2023-24		
		ORIGINAL	AMENDED	ACTIVITY	Activity		
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 06/30/24	AMT CHANGE	Change	Amendment
Fund 222 - MOBILE HOME PARK STREETLIGHTS							
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			
ENDING FUND BALANCE		5,375	5,375	4,527	(848)		

		2023-24	2023-24	2023-24	2023-24		
		ORIGINAL	AMENDED	ACTIVITY	Activity		
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 06/30/24	AMT CHANGE	Change	Amendment
Fund 223 - NORVELL STREETLIGHTS ASSESSMENT							
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		2,189	2,189		(2,189)		
TOTAL ESTIMATED REVENUES		2,189	2,189		(2,189)		
NET OF REVENUES/APPROPRIATIONS - FUND 223		2,189	2,189		(2,189)		
BEGINNING FUND BALANCE		13,169	13,169	13,169			
ENDING FUND BALANCE		15,358	15,358	13,169	(2,189)		

		2023-24	2023-24	2023-24	2023-24		
		ORIGINAL	AMENDED	ACTIVITY	Activity		
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 06/30/24	AMT CHANGE	Change	Amendment
Fund 224 - WAMP LK STREETLIGHTS ASSESSMENT							
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		9,217	9,217		(9,217)		
TOTAL ESTIMATED REVENUES		9,217	9,217		(9,217)		
NET OF REVENUES/APPROPRIATIONS - FUND 224		9,217	9,217		(9,217)		
BEGINNING FUND BALANCE		36,316	36,316	36,316			
ENDING FUND BALANCE		45,533	45,533	36,316	(9,217)		

		2023-24	2023-24	2023-24	2023-24		
GL NUMBER	DESCRIPTION	ORIGINAL	AMENDED	ACTIVITY	Activity	Change	Amendment
		BUDGET	BUDGET	THRU 06/30/24	AMT CHANGE		
Fund 225 - WAMPLERS LAKE WEED CONTROL							
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			
ENDING FUND BALANCE		60,660	60,660	67,864	7,204		

		2023-24	2023-24	2023-24	2023-24		
		ORIGINAL	AMENDED	ACTIVITY	Activity		
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 06/30/24	AMT CHANGE	Change	Amendment
Fund 249 - CONSTRUCTION CODE FUND							
ESTIMATED REVENUES							
Dept 000.000 - UTILITARIAN							
249-000.000-478.000	BUILDING	19,308	19,308	14,755	(4,553)		
249-000.000-479.000	ELECTRICAL	12,302	12,302	11,165	(1,137)		
249-000.000-480.000	PLUMBING	4,038	4,038	3,925	(113)		
249-000.000-481.000	MECHANICAL	9,460	9,460	7,165	(2,295)		
249-000.000-482.000	ZONING COMPLIANCE PERMITS	390	390	845	455		
249-000.000-664.100	INTEREST & PENALTIES			86	86		
Totals for dept 000.000 - UTILITARIAN		45,498	45,498	37,941	(7,557)		
TOTAL ESTIMATED REVENUES		45,498	45,498	37,941	(7,557)		

		2023-24	2023-24	2023-24	2023-24		
GL NUMBER	DESCRIPTION	ORIGINAL	AMENDED	ACTIVITY	Activity	Change	Amendment
		BUDGET	BUDGET	THRU 06/30/24	AMT CHANGE		
APPROPRIATIONS							
Dept 371.000 - INSPECTIONS							
249-371.000-708.100	OFFICE ADMINISTRATOR	9,360	9,360	4,514	(4,846)		
249-371.000-710.000	PERMIT ADMINISTRATOR	6,500	6,500	5,139	(1,361)		
249-371.000-808.000	SUPPORT-COMPUTER PROGRAMS	1,300	1,300		(1,300)		
249-371.000-874.000	RETIREMENT-FICA	1,215	1,215	739	(476)		
Totals for dept 371.000 - INSPECTIONS		18,375	18,375	10,392	(7,983)		
Dept 372.000 - BUILDING INSPECTOR							
249-372.000-702.000	SALARIES & WAGES	1,200	1,200	1,000	(200)		
249-372.000-702.500	INSPECTION SERVICES	14,000	14,000	13,180	(820)		
249-372.000-874.000	RETIREMENT-FICA	92	92	77	(15)		
Totals for dept 372.000 - BUILDING INSPECTOR		15,292	15,292	14,257	(1,035)		
Dept 373.000 - ELECTRICAL INSPECTIONS							
249-373.000-702.500	INSPECTION SERVICES	8,000	8,000	8,580	580	1,000	9,000
Totals for dept 373.000 - ELECTRICAL INSPECTIONS		8,000	8,000	8,580	580		
Dept 374.000 - PLUMBING INSPECTIONS							
249-374.000-702.500	INSPECTION SERVICES	4,000	4,000	2,925	(1,075)		
Totals for dept 374.000 - PLUMBING INSPECTIONS		4,000	4,000	2,925	(1,075)		
Dept 375.000 - MECHANICAL INSPECTOR							
249-375.000-702.500	INSPECTION SERVICES	4,000	4,000	4,225	225	750	4,750

		2023-24	2023-24	2023-24	2023-24		
GL NUMBER	DESCRIPTION	ORIGINAL	AMENDED	ACTIVITY	Activity		
		BUDGET	BUDGET	THRU 06/30/24	AMT CHANGE	Change	Amendment
	Totals for dept 375.000 - MECHANICAL INSPECTOR	4,000	4,000	4,225	225		
	TOTAL APPROPRIATIONS	49,667	49,667	40,379	(9,288)		
	NET OF REVENUES/APPROPRIATIONS - FUND 249	(4,169)	(4,169)	(2,438)	1,731		
	BEGINNING FUND BALANCE	39,976	39,976	39,976			
	ENDING FUND BALANCE	35,807	35,807	37,538	1,731		



		2023-24	2023-24	2023-24	2023-24		
		ORIGINAL	AMENDED	ACTIVITY	Activity		
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 06/30/24	AMT CHANGE	Change	Amendment
Fund 445 - CAPITAL IMPROVEMENT FUND							
ESTIMATED REVENUES							
Dept 000.000 - UTILITARIAN							
445-000.000-664.000	INTEREST	18	18	22	4		
Totals for dept 000.000 - UTILITARIAN		18	18	22	4		
TOTAL ESTIMATED REVENUES		18	18	22	4		

		2023-24	2023-24	2023-24	2023-24		
GL NUMBER	DESCRIPTION	ORIGINAL	AMENDED	ACTIVITY	Activity	Change	Amendment
		BUDGET	BUDGET	THRU 06/30/24	AMT CHANGE		
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	364,085	364,085	426,085
Totals for dept 901.000 - CAPITAL OUTLAY			62,000	426,085	364,085		
TOTAL APPROPRIATIONS		2,000	64,000	426,085	362,085		
NET OF REVENUES/APPROPRIATIONS - FUND 445		(1,982)	(63,982)	(426,063)	(362,081)		
BEGINNING FUND BALANCE		1,807	1,807	1,807			
ENDING FUND BALANCE		(175)	(62,175)	(424,256)	(362,081)		

		2023-24	2023-24	2023-24	2023-24		
GL NUMBER	DESCRIPTION	ORIGINAL	AMENDED	ACTIVITY	Activity	Change	Amendment
		BUDGET	BUDGET	THRU 06/30/24	AMT CHANGE		
Fund 490 - WLS CAPITAL IMPROVEMENTS							
ESTIMATED REVENUES							
Dept 000.000 - UTILITARIAN							
490-000.000-664.000	INTEREST	84	84	114	30		
Totals for dept 000.000 - UTILITARIAN		84	84	114	30		
TOTAL ESTIMATED REVENUES		84	84	114	30		
NET OF REVENUES/APPROPRIATIONS - FUND 490		84	84	114	30		
BEGINNING FUND BALANCE							
ENDING FUND BALANCE		84	84	114	30		

		2023-24	2023-24	2023-24	2023-24		
		ORIGINAL	AMENDED	ACTIVITY	Activity		
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 06/30/24	AMT CHANGE	Change	Amendment
Fund 597 - VINEYARD LAKE SEWER							
ESTIMATED REVENUES							
Dept 000.000 - UTILITARIAN							
597-000.000-602.000	DLQT O & M FROM TAX			9,950	9,950		
597-000.000-618.000	BILLED ADMIN/SVC FEE VLS			4,937	4,937		
597-000.000-629.000	BILLED LEONI TREATMENT			22,275	22,275		
597-000.000-631.100	BILLED COLUMBIA TWP O M & R			27,395	27,395		
597-000.000-631.300	BILLED NORVELL TWP R&R			14,702	14,702		
597-000.000-664.100	INTEREST & PENALTIES			1,503	1,503		
597-000.000-675.000	BILLED CAPITAL REVENUE			13,046	13,046		
Totals for dept 000.000 - UTILITARIAN				93,808	93,808		
TOTAL ESTIMATED REVENUES				93,808	93,808		

		2023-24	2023-24	2023-24	2023-24		
GL NUMBER	DESCRIPTION	ORIGINAL	AMENDED	ACTIVITY	Activity	Change	Amendment
		BUDGET	BUDGET	THRU 06/30/24	AMT CHANGE		
APPROPRIATIONS							
Dept 000.000 - UTILITARIAN							
597-000.000-853.500	EMERGENCY CALL CENTER			680	680	750	750
Totals for dept 000.000 - UTILITARIAN				680	680		
TOTAL APPROPRIATIONS				680	680		
NET OF REVENUES/APPROPRIATIONS - FUND 597				93,128	93,128		
BEGINNING FUND BALANCE							
ENDING FUND BALANCE				93,128	93,128		

		2023-24	2023-24	2023-24	2023-24		
GL NUMBER	DESCRIPTION	ORIGINAL	AMENDED	ACTIVITY	Activity	Change	Amendment
		BUDGET	BUDGET	THRU 06/30/24	AMT CHANGE		
Fund 703 - CURRENT TAX COLLECTION FUND							
ESTIMATED REVENUES							
Dept 000.000 - UTILITARIAN							
703-000.000-541.000	QUALIFIED FOREST			313	313		
703-000.000-664.000	INTEREST	2,000	2,000	2,496	496		
703-000.000-687.000	REFUNDS & REBATES			1,048	1,048		
Totals for dept 000.000 - UTILITARIAN		2,000	2,000	3,857	1,857		
TOTAL ESTIMATED REVENUES							
		2,000	2,000	3,857	1,857		
NET OF REVENUES/APPROPRIATIONS - FUND 703							
BEGINNING FUND BALANCE							
ENDING FUND BALANCE		2,000	2,000	3,857	1,857		

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2023-24 Activity AMT CHANGE	Change	Amendment
Fund 706 - WAMPLERS LAKE O & M							
ESTIMATED REVENUES							
Dept 000.000 - UTILITARIAN							
706-000.000-664.000	INTEREST	87	87	59	(28)		
Totals for dept 000.000 - UTILITARIAN		87	87	59	(28)		
TOTAL ESTIMATED REVENUES		87	87	59	(28)		
APPROPRIATIONS							
Dept 000.000 - UTILITARIAN							
706-000.000-809.000	BANK FEES AND SERVICE CHARGES			141	141	150	150
Totals for dept 000.000 - UTILITARIAN				141	141		
TOTAL APPROPRIATIONS				141	141		
NET OF REVENUES/APPROPRIATIONS - FUND 706		87	87	(82)	(169)		
BEGINNING FUND BALANCE							
ENDING FUND BALANCE		87	87	(82)	(169)		

		2023-24	2023-24	2023-24	2023-24		
GL NUMBER	DESCRIPTION	ORIGINAL	AMENDED	ACTIVITY	Activity	Change	Amendment
		BUDGET	BUDGET	THRU 06/30/24	AMT CHANGE		
Fund 707 - VINEYARD LAKE O & M							
ESTIMATED REVENUES							
Dept 000.000 - UTILITARIAN							
707-000.000-664.000	INTEREST	350	350	301	(49)		
Totals for dept 000.000 - UTILITARIAN		350	350	301	(49)		
TOTAL ESTIMATED REVENUES		350	350	301	(49)		
NET OF REVENUES/APPROPRIATIONS - FUND 707		350	350	301	(49)		
BEGINNING FUND BALANCE							
ENDING FUND BALANCE		350	350	301	(49)		



		2023-24	2023-24	2023-24	2023-24		
		ORIGINAL	AMENDED	ACTIVITY	Activity		
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 06/30/24	AMT CHANGE	Change	Amendment
Fund 708 - VINEYARD LAKE SPECIAL ASSESSMENT							
ESTIMATED REVENUES							
Dept 000.000 - UTILITARIAN							
708-000.000-664.000	INTEREST	27	27		(27)		
Totals for dept 000.000 - UTILITARIAN		27	27		(27)		
TOTAL ESTIMATED REVENUES		27	27		(27)		
NET OF REVENUES/APPROPRIATIONS - FUND 708		27	27		(27)		
BEGINNING FUND BALANCE							
ENDING FUND BALANCE		27	27		(27)		

		2023-24	2023-24	2023-24	2023-24		
GL NUMBER	DESCRIPTION	ORIGINAL	AMENDED	ACTIVITY	Activity	Change	Amendment
		BUDGET	BUDGET	THRU 06/30/24	AMT CHANGE		
Fund 750 - PAYROLL							
ESTIMATED REVENUES							
Dept 000.000 - UTILITARIAN							
750-000.000-664.000	INTEREST	5	5		(5)		
750-000.000-664.100	INTEREST & PENALTIES			9	9		
Totals for dept 000.000 - UTILITARIAN		5	5	9	4		
TOTAL ESTIMATED REVENUES		5	5	9	4		
NET OF REVENUES/APPROPRIATIONS - FUND 750		5	5	9	4		
BEGINNING FUND BALANCE		5	5	5			
ENDING FUND BALANCE		10	10	14	4		

		2023-24	2023-24	2023-24	2023-24		
GL NUMBER	DESCRIPTION	ORIGINAL	AMENDED	ACTIVITY	Activity	Change	Amendment
		BUDGET	BUDGET	THRU 06/30/24	AMT CHANGE		
Fund 843 - MUD LAKE WEED CONTROL							
ESTIMATED REVENUES							
Dept 000.000 - UTILITARIAN							
843-000.000-458.000	MUD LAKE WEED CONTROL	5,000	5,000	7,950	2,950		
843-000.000-664.100	INTEREST & PENALTIES			6	6		
Totals for dept 000.000 - UTILITARIAN		5,000	5,000	7,956	2,956		
TOTAL ESTIMATED REVENUES		5,000	5,000	7,956	2,956		
APPROPRIATIONS							