



Agenda

Norvell Township Board of Trustees Meeting

Wednesday, May 14, 2025, 6:00 pm

1. Call to Order
2. Pledge of Allegiance
3. Additions to Agenda
4. Approval of Agenda
5. Public Comment – Limit to 3 minutes
6. Approval of Minutes for April 9, 2025, Regular Meeting and the April 22, 2025 Special Meeting
7. Consent Agenda: Reports from; Clerk, Treasurer, Building Department, Fire Departments, Assessor, Planning Commission, Sewer, Zoning Enforcement, Police Report
8. Other Reports
 - a. County Commissioner's Report
9. Pay Bills
10. Unfinished Business:
 - a. Resolution 2025-05 – Cemetery Pricing
11. New Business:
 - a. Michigan Association of Planning Annual Dues
 - b. Additional Stone for Norvell Cemetery
 - c. Melissa Bartlett – Permit Administrator/Administrative Assistant Hire
 - d. Budget Amendments – 3r Quarter
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
300 Mill Road
Brooklyn, MI 49230
(517)-536-4370
Fax (517)-536-0110

Regular Meeting-April 9, 2025

Present:

William Sutherland, Supervisor, Dan Goerke, 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

Additions/changes to the agenda are addition the of item 11b Gravel for Norvell Cemetery and Ahrens Park, 11c Zoning Administrator, 11g, Approval of Flagpole for Cemetery, 10 e Materials for Ahrens Park Ball Fields, and 10f BS & A Additional Training. *A motion was made by Trustee Haystead, seconded by Treasurer Sauers to approve the agenda as amended. Motion carried.*

PUBLIC COMMENT

None

APPROVAL OF MINUTES

A motion was made by Supervisor Sutherland, seconded by Treasurer Sauers to approve the minutes of the March 12, 2025, Regular meeting and the March 19, 2025, Special meeting, with a spelling correction on the March 19, 2025, Special meeting. Motion carried.

CONSENT AGENDA

Board members commented on several items on the Consent Agenda and Supervisor Sutherland suggested the following dates for budget meetings, 4/19, 5/6, and 5/13/2025. *A motion was made by Supervisor Sutherland, seconded by Treasurer Sauers to approve the Consent Agenda. Motion carried.*

OTHER REPORTS

County Commissioner Duckham reported on county wide issues.

PAY BILLS

A motion was made by Supervisor Sutherland, seconded by Trustee Francis to approve payment of the following bills: Unpaid bills totaling \$10,099, Paid bills totaling \$37,175, and Payroll totaling \$20,295 (including Soc. Sec & Medicare employer expenses), for a grand total of \$67,569.00. Motion carried on a roll call vote as follows: Ayes, Sutherland, Francis, Sauers, Goerke, and Haystead. Nays: None

UNFINISHED BUSINESS

IT Provider Search

The board discussed the information as to pricing, timeline and term of service for three IT companies, Computer Ties, IVS Comm, and Creek Enterprise. *A motion was made by Clerk Goerke, seconded by Trustee Francis to approve a 1-year contract with IVS Comm. Based on costs presented in the proposal, and authorize the supervisor to end the IT agreement with VC3. Motion*

carried on a roll call vote as follows: Ayes, Goerke, Francis, Sutherland, Sauers, & Haystead. Nays, none.

Payroll Service for Township

The board discussed the issue of hiring a payroll service for Norvell Township. *A motion was made by Trustee Francis, seconded by Trustee Haystead to use the Paychex company for payroll, including tax deposits and returns, on a 1-year contract effective May 1st or as soon as possible, based on costs presented in the proposal. Motion carried on a roll call vote as follows: Ayes, Francis, Haystead, Sutherland, & Goerke. Nays, Sauers.*

Cemetery Sexton

Sutherland reminded this issue was discussed at the March 12, 2025, board meeting. The proposal is to appoint Deputy Clerk Sharon Pero as the township's sexton at a pay of \$220.00 per month, and to pay Rick Holmquist, who currently handles excavations and interments and an additional \$220.00 per month to handle all duties that are required at the cemetery location. If approved, the Clerk's salary will be reduced by \$440.00 per month, which is the amount the Clerk is currently being paid for the non-statutory duty of Sexton. *A motion was made by Supervisor Sutherland, seconded by Trustee Haystead to approve the appointment of Deputy Clerk Sharon Pero as Norvell Township Sexton at a pay of \$220.00 per month and hire Rick Holmquist, to assist with duties required at the cemetery site, at \$220.00 per month, thereby reducing the current Clerk's salary by \$440 per month as the Clerk will no longer serve in the non-statutory duty of sexton. Motion carried on a roll call vote as follows: Ayes, Francis, Haystead, Sutherland, & Goerke. Nays, Sauers.*

Resolution 2025-03 – Cemetery Pricing

Clerk Goerke is requesting the board consider increasing the pricing for interments at Norvell Cemetery. He stated he has checked with several jurisdictions in the area regarding this issue and has discovered our current pricing is below the norm for our area. Discussion followed. *A motion was made by Supervisor Sutherland, seconded by Treasurer Sauers to approve Resolution 2025-03, Cemetery Pricing, as presented. Motion carried on a roll call vote as follows: Ayes, Francis, Haystead, Sutherland, Sauers & Goerke. Nays, none.*

Materials for Ahrens Park Ball Fields

Supervisor Sutherland asked the board to re-approve the purchase of "diamond dust" at the Ahrens Park ball fields at an estimated cost of \$2,778.00 due to this item not being properly approved at the March 19, 2025 Special Board meeting. *A motion was made by Supervisor Sutherland, seconded by Clerk Goerke to approve the purchase of "diamond dust" for the Ahrens Park ball diamonds from Lester Brothers at a cost of up to \$3,000.00. Motion carried on a roll call vote as follows: Ayes, Francis, Haystead, Sutherland, Sauers & Goerke. Nays, none.*

Additional BS & A Training for Clerk's Department

Supervisor Sutherland asked the board to re-approve the additional BS&A training for the clerk's department due to this item not being properly approved at the March 19, 2025 Special Board meeting. *A motion was made by Supervisor Sutherland, seconded by Treasurer Sauers to approve additional BS&A training for the clerk's department at a cost of \$1,100.00, as needed. Motion carried on a roll call vote as follows: Ayes, Francis, Haystead, Sutherland, Sauers & Goerke. Nays, none.*

NEW BUSINESS

Parking Lot Work at 300 Mill (Township Hall)

Supervisor explained the problem with water retention in the township parking lot. He received 2 proposals for a dry well and additional asphalt millings to cover the area around the drywell and provide relief from dust and mud. Discussion followed. *A motion was made by Treasurer Sauers, seconded by Supervisor Sutherland to approve the proposal from R&L Excavating at a cost of \$7,200.00 Motion carried on a roll call vote as follows: Ayes, Sutherland, Sauers, Haystead, Francis & Goerke. Nays, none.*

Gravel for Cemetery and Ahrens Park

Supervisor Sutherland presented a proposal to improve the roads in the Norvell cemetery and parking lot at Ahrens Park. Discussion followed. *A motion was made by Treasurer Sauers seconded by Trustee Haystead to purchase approximately 50 tons of gravel for delivery and both the park and cemetery, having Rick Holmquist spread the materials, and asked the board to approve spending \$2,500.00 for the project. Motion carried on a roll call vote as follows: Ayes, Francis, Haystead, Sutherland, Sauers & Goerke. Nays, none.*

Zoning Administrator – Resignation and Hiring

Supervisor Sutherland presented the board with the resignation letter from Zoning Administrator Peter Breckner. *A motion was made by Supervisor Sutherland , seconded by Treasurer Sauers to accept the resignation of Peter Breckner as Norvell Township Zoning Administrator, effective April 9, 2025. Motion carried.*

Zoning Administrator – Resignation and Hiring

Supervisor Sutherland stated that current Building Inspector Marty Taylor has expressed an interest in the position of Zoning Administrator. Discussion followed. *A motion was made by Supervisor Sutherland, seconded by Treasurer Sauers to hire Marty Taylor for the position of Zoning Administrator at a rate of \$25.00 per hour. Motion carried on a roll call vote as follows: Ayes, Francis, Haystead, Sutherland, Sauers & Goerke. Nays, none.*

Resolution 2025-04 – Policy Regarding Payment of Invoices

Clerk Goerke explained the reasoning for this resolution was to provide clarity to the Clerk's Department regarding the timely payment of bills and payroll. *A motion was made by Treasurer Sauers, seconded by Trustee Haystead to approve Resolution 2025-04, Clarification of the Policy Regarding Payment of Invoices, as presented. Motion carried on a roll call vote as follows: Ayes, Francis, Haystead, Sutherland, Sauers & Goerke. Nays, none.*

IRS Form 941 Information

Clerk Goerke explained to the board some of the issues he is having with the timely filing of withholding taxes for township employees, and stated he would keep the board posted on the issue.

Zoning Board of Appeals, Planning Commission Pay

Supervisor Sutherland spoke to the issue of whether the Planning Commission and Zoning Board of Appeals members pay for attendance at meetings were to be handled as a W-2 or 1099 for

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Norvell Township Board

April 9, 2025

reporting to the IRS. Discussion followed. Supervisor Sutherland said a letter needed to be sent to board members regarding the issue.

Purchase of Flagpole at Cemetery

Police Chief Truchan spoke, giving the board two quotes for the purchase of a new flagpole for Norvell Cemetery. Discussion followed. *A motion was made by Trustee Haystead, seconded by Treasurer Sauers to accept the proposal from The Flagpole Company to purchase and have installed a 20-foot flagpole for the Norvell Cemetery at a cost not to exceed \$2,500.00. Motion carried on a roll call vote as follows: Ayes, Francis, Haystead, Sutherland, Sauers & Goerke. Nays, none.*

PUBLIC/BOARD COMMENT

Brian Smith, Idle Hills – Spoke to the issue of the poor condition of his road in front of his house and his frustration with the lack of response from JDOT.

ADJOURNMENT

A motion was made by Supervisor Sutherland, seconded by Treasurer Sauers to adjourn the meeting at 7:35 p.m. Motion carried.

Respectfully submitted,

Dan Goerke
Norvell Township Clerk

**NORVELL TOWNSHIP
300 Mill Road
Brooklyn, Michigan 49230
(517)-536-4370
Fax (517)-536-0110**

Special Meeting-Budget-April 22, 2025

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

Present, Bill Sutherland – Supervisor, Dan Goerke – Clerk, Deserre Sauers-Treasurer, Paul Francis – Trustee, Andrew Haystead – Trustee

Additions to Agenda

None

AGENDA

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

PUBLIC COMMENT

None

UNFINISHED BUSINESS

None

NEW BUSINESS

Budget – FY 2025-26

The board discussed various items for the proposed 2025-26 township budget.

Payment of Vendors/Employees

Clerk Goerke asked the board to offer clarification payment to vendors/employees. Discussion followed.

Public Comment – None

ADJOURNMENT

Motion: *A motion was made by Supervisor Sutherland, seconded by Treasurer Sauers to adjourn the meeting at 10:21 a.m. Motion carried.*

Dan Goerke, Township Clerk

PERIOD ENDING 04/30/2025
 % Fiscal Year Completed: 83.29
 APRIL 2025 REPORT

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE 04/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
		ORIGINAL BUDGET	2024-25 AMENDED BUDGET				
Fund 101 - GENERAL FUND							
Revenues							
Dept 000.000 - UTILITARIAN							
101-000.000-402.000	PROPERTY TAXES	130,000.00	130,000.00	80,706.65	0.00	49,293.35	62.08
101-000.000-402.200	DUPLICATE TAX BILLS	0.00	15.00	15.00	0.00	0.00	100.00
101-000.000-412.000	PERSONAL DELINQUENT PROP. TAX	400.00	400.00	33.40	0.00	366.60	8.35
101-000.000-434.000	MOBILE HOME FEES	800.00	800.00	393.50	0.00	406.50	49.19
101-000.000-447.000	ADMINISTRATIVE FEE	60,000.00	60,000.00	29,482.03	0.00	30,517.97	49.14
101-000.000-450.000	WLS D OPERATING/MAINTENANCE	6,500.00	6,500.00	2,444.25	0.00	4,055.75	37.60
101-000.000-451.000	VLS D OPERATING/MAINTENANCE	9,600.00	9,600.00	1,183.72	0.00	8,416.28	12.33
101-000.000-455.000	WL WEED CONTROL ASSESSMENT	0.00	5,300.00	15,608.78	0.00	(10,308.78)	294.51
101-000.000-456.100	WL STREETLIGHTS ASSESSMENT	9,220.00	9,220.00	3,331.84	0.00	5,888.16	36.14
101-000.000-456.200	HILLANLAKE STREETLIGHT ASSESSMENT	1,222.00	1,222.00	674.24	0.00	547.76	55.18
101-000.000-456.210	MOBLE HOME PARK STREETLIGHTS	848.00	848.00	0.00	0.00	848.00	0.00
101-000.000-456.300	NORVELL STREETLIGHTS ASSESSMENT	2,188.00	2,188.00	585.77	0.00	1,602.23	26.77
101-000.000-457.000	WAMPLERS HGTS RD IMPROVEMENTS	16,663.00	16,663.00	6,985.96	0.00	9,677.04	41.92
101-000.000-457.100	MUD LAKE WEED CONTROL	9,063.00	9,063.00	795.00	0.00	8,268.00	8.77
101-000.000-460.100	EXCAVATION SURCHARGE	0.00	0.00	524.16	0.00	(524.16)	100.00
101-000.000-469.000	FRANCHISE FEES	5,261.00	0.00	4,410.53	0.00	(4,410.53)	100.00
101-000.000-477.000	METRO ACT FUNDS	5,041.00	9,175.00	9,175.00	0.00	0.00	100.00
101-000.000-482.000	LANDSPLIT	900.00	900.00	600.00	0.00	300.00	66.67
101-000.000-483.000	ADDRESS	175.00	175.00	350.00	35.00	(175.00)	200.00
101-000.000-490.000	EVENT PERMIT FEE	100.00	100.00	0.00	0.00	100.00	0.00
101-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	450.00	450.00	371.63	0.00	78.37	82.58
101-000.000-576.000	STATE SHARED REVENUE	309,000.00	309,000.00	207,191.00	0.00	101,809.00	67.05
101-000.000-609.000	SUMMER TAX (SCHOOL FEES)	6,600.00	6,600.00	0.00	0.00	6,600.00	0.00
101-000.000-610.000	BOARD OF APPEALS HEARINGS	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00
101-000.000-611.000	P.C. HEARINGS-CON USE & REZON	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00
101-000.000-630.000	GRAVE OPENINGS	4,000.00	4,000.00	2,350.00	0.00	1,650.00	58.75
101-000.000-630.100	Grave Monument Foundation	2,000.00	2,000.00	810.50	0.00	1,189.50	40.53
101-000.000-643.000	CEMETERY LOTS	1,500.00	2,550.00	3,250.00	400.00	(700.00)	127.45
101-000.000-654.000	PILT	0.00	0.00	20.00	0.00	(20.00)	100.00
101-000.000-664.000	INTEREST	0.00	0.00	19.47	0.00	(19.47)	100.00
101-000.000-664.100	INTEREST & PENALTIES	9,000.00	77,820.00	20,810.64	0.18	57,009.36	26.74
101-000.000-664.200	MCLASS INCOME EARNED	68,820.00	0.00	0.00	0.00	0.00	0.00
101-000.000-672.300	LIQUOR LIC FEES	0.00	55.00	55.00	0.00	0.00	100.00
101-000.000-674.300	POLICE DONATIONS	0.00	5,000.00	5,000.00	0.00	0.00	100.00
101-000.000-676.000	REIMBURSEMENTS	0.00	6,897.00	6,897.31	0.00	(0.31)	100.00
101-000.000-676.100	ELECTION REIMBURSEMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-000.000-677.000	WLS DELINQUENT TAX	350.00	1,157.00	1,156.86	0.00	0.14	99.99
101-000.000-678.000	VLS D DELINQUENT TAXES	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00
101-000.000-687.000	REFUNDS & REBATES	550.00	550.00	0.00	0.00	550.00	0.00
Total Dept 000.000 - UTILITARIAN		669,201.00	687,198.00	405,232.24	435.18	281,965.76	58.97
TOTAL REVENUES		669,201.00	687,198.00	405,232.24	435.18	281,965.76	58.97
Expenditures							
Dept 101.000 - TOWNSHIP BOARD							
101-101.000-702.200	CLERICAL	0.00	0.00	256.25	0.00	(256.25)	100.00
101-101.000-703.100	FOIA ADMINISTRATOR	4,070.00	4,070.00	3,208.19	308.48	861.81	78.83
101-101.000-800.100	POST OFFICE BOX RENT	120.00	120.00	120.00	0.00	0.00	100.00
101-101.000-807.000	AUDIT FEES	9,850.00	9,850.00	14,150.00	0.00	(4,300.00)	143.65
101-101.000-808.000	SUPPORT-COMPUTER PROGRAMS	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
101-101.000-809.000	BANK FEES AND SERVICE CHARGES	2,000.00	2,000.00	1,554.75	129.00	445.25	77.74

PERIOD ENDING 04/30/2025
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 APRIL 2025 REPORT

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		ORIGINAL BUDGET	2024-25 AMENDED BUDGET				
Fund 101 - GENERAL FUND							
Expenditures							
101-101.000-810.000	SERVICES	125.00	125.00	0.00	0.00	125.00	0.00
101-101.000-810.100	POLICE CONTRACT JACKSON COUNT	93,200.00	37,240.00	37,240.00	0.00	0.00	100.00
101-101.000-825.000	EFTPS Late Penalty/interest	222.00	222.00	0.00	0.00	222.00	0.00
101-101.000-826.000	LEGAL FEES	7,000.00	7,000.00	9,476.00	1,932.00	(2,476.00)	135.37
101-101.000-826.100	ENGINEER FEES	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00
101-101.000-874.000	RETIREMENT-FICA	315.00	315.00	245.43	23.60	69.57	77.91
101-101.000-874.100	RETIREMENT-PENSION FOIA ADMIN	530.00	0.00	0.00	0.00	0.00	0.00
101-101.000-874.200	RETIREMENT CONTRACT FEE	1,750.00	1,750.00	0.00	0.00	1,750.00	0.00
101-101.000-900.000	PRINTING PUBLISHING	3,500.00	3,000.00	1,447.50	375.00	1,552.50	48.25
101-101.000-910.200	INSURANCE-WORKERS COMP	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-101.000-912.000	LIABILITY INS	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00
101-101.000-958.000	MEMBERSHIPS & DUES	3,700.00	3,700.00	575.00	0.00	3,125.00	15.54
101-101.000-960.000	EDUCATION & TRAINING	1,000.00	1,000.00	169.01	6.61	830.99	16.90
Total Dept 101.000 - TOWNSHIP BOARD		151,282.00	94,292.00	68,442.13	2,774.69	25,849.87	72.59
Dept 102.000 - TRUSTEES							
101-102.000-702.000	SALARIES & WAGES	9,600.00	10,560.00	8,800.00	880.00	1,760.00	83.33
101-102.000-860.000	LODGING & MEALS	500.00	500.00	0.00	0.00	500.00	0.00
101-102.000-860.100	MILEAGE/MEALS/LODGING	200.00	200.00	0.00	0.00	200.00	0.00
101-102.000-874.000	RETIREMENT-FICA	745.00	808.00	673.19	67.32	134.81	83.32
101-102.000-874.100	RETIREMENT-PENSION TRUSTEES	1,260.00	1,356.00	1,356.00	0.00	0.00	100.00
101-102.000-960.000	EDUCATION & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 102.000 - TRUSTEES		13,305.00	14,424.00	10,829.19	947.32	3,594.81	75.08
Dept 103.000 - TOWNSHIP OFFICE							
101-103.000-708.000	OFFICE MANAGER	15,960.00	15,960.00	12,268.30	1,143.40	3,691.70	76.87
101-103.000-728.000	OFFICE SUPPLIES	1,500.00	3,000.00	2,229.13	24.77	770.87	74.30
101-103.000-730.000	POSTAGE	300.00	100.00	4.14	0.00	95.86	4.14
101-103.000-810.000	SERVICES	700.00	75.00	366.67	(400.00)	(291.67)	488.89
101-103.000-810.100	COPIER SERVICES	900.00	2,000.00	1,243.64	0.00	756.36	62.18
101-103.000-826.000	LEGAL FEES	0.00	0.00	0.00	(1,886.00)	0.00	0.00
101-103.000-853.000	TELEPHONE & INTERNET	6,200.00	8,000.00	7,795.25	874.16	204.75	97.44
101-103.000-853.100	WEB SITE	900.00	900.00	0.00	0.00	900.00	0.00
101-103.000-853.200	INTERNET FEES	140.00	0.00	0.00	0.00	0.00	0.00
101-103.000-853.300	PHONE MAINTENANCE	700.00	200.00	183.39	0.00	16.61	91.70
101-103.000-874.000	RETIREMENT-FICA	1,225.00	1,225.00	938.57	87.47	286.43	76.62
101-103.000-930.000	REPAIR & MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-103.000-955.000	MISCELLANEOUS	0.00	0.00	1,585.90	0.00	(1,585.90)	100.00
101-103.000-978.000	COMPUTER SOFTWARE & EQUIPMENT	3,000.00	4,000.00	5,232.91	1,327.00	(1,232.91)	130.82
101-103.000-980.000	OFFICE EQUIPMENT & FURNITURE	2,000.00	1,000.00	854.47	0.00	145.53	85.45
Total Dept 103.000 - TOWNSHIP OFFICE		35,525.00	38,460.00	32,702.37	1,170.80	5,757.63	85.03
Dept 171.000 - SUPERVISOR							
101-171.000-702.000	SALARIES & WAGES	17,160.00	17,160.00	14,395.37	1,435.96	2,764.63	83.89
101-171.000-702.200	CLERICAL	0.00	0.00	764.99	0.00	(764.99)	100.00
101-171.000-728.000	OFFICE SUPPLIES	200.00	100.00	500.00	0.00	(400.00)	500.00
101-171.000-730.000	POSTAGE	25.00	25.00	0.00	0.00	25.00	0.00
101-171.000-853.400	CELL PHONE SUPERVISOR	500.00	1,000.00	921.41	166.59	78.59	92.14
101-171.000-860.000	LODGING & MEALS	400.00	400.00	0.00	0.00	400.00	0.00

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		ORIGINAL BUDGET	2024-25 AMENDED BUDGET				
Fund 101 - GENERAL FUND							
Expenditures							
101-171.000-860.100	MILEAGE/MEALS/LODGING	1,000.00	1,000.00	450.24	0.00	549.76	45.02
101-171.000-874.000	RETIREMENT-FICA	1,314.00	1,314.00	1,101.25	109.84	212.75	83.81
101-171.000-874.100	RETIREMENT-PENSION SUPERVISOR	2,030.00	2,475.00	2,474.20	0.00	0.80	99.97
101-171.000-958.000	MEMBERSHIPS & DUES	25.00	25.00	25.00	0.00	0.00	100.00
101-171.000-960.000	EDUCATION & TRAINING	1,000.00	750.00	0.00	0.00	750.00	0.00
101-171.000-978.000	COMPUTER SOFTWARE & EQUIPMENT	2,000.00	2,000.00	1,090.00	0.00	910.00	54.50
Total Dept 171.000 - SUPERVISOR		25,654.00	26,249.00	21,722.46	1,712.39	4,526.54	82.76
Dept 215.000 - CLERK							
101-215.000-702.000	SALARIES & WAGES	17,160.00	17,160.00	14,041.19	1,299.99	3,118.81	81.83
101-215.000-702.100	DEPUTIES	10,300.00	11,000.00	6,545.83	852.49	4,454.17	59.51
101-215.000-702.200	CLERICAL	0.00	1,510.00	2,390.00	0.00	(880.00)	158.28
101-215.000-728.000	OFFICE SUPPLIES	1,000.00	1,500.00	1,305.49	0.00	194.51	87.03
101-215.000-730.000	POSTAGE	700.00	900.00	729.84	0.00	170.16	81.09
101-215.000-801.000	PROFESSIONAL SERVICES	1,000.00	500.00	0.00	0.00	500.00	0.00
101-215.000-808.000	SUPPORT-COMPUTER PROGRAMS	3,200.00	3,200.00	0.00	0.00	3,200.00	0.00
101-215.000-860.000	LODGING & MEALS	700.00	400.00	105.00	30.00	295.00	26.25
101-215.000-860.100	MILEAGE/MEALS/LODGING	1,300.00	1,000.00	400.30	22.40	599.70	40.03
101-215.000-874.000	RETIREMENT-FICA	2,100.00	2,155.00	1,757.68	164.65	397.32	81.56
101-215.000-874.100	RETIREMENT-PENSION CLERK	2,080.00	3,099.00	3,099.00	0.00	0.00	100.00
101-215.000-958.000	MEMBERSHIPS & DUES	100.00	100.00	0.00	0.00	100.00	0.00
101-215.000-960.000	EDUCATION & TRAINING	800.00	800.00	1,250.00	1,100.00	(450.00)	156.25
101-215.000-978.000	COMPUTER SOFTWARE & EQUIPMENT	1,500.00	500.00	1,090.00	0.00	(590.00)	218.00
Total Dept 215.000 - CLERK		41,940.00	43,824.00	32,714.33	3,469.53	11,109.67	74.65
Dept 220.000 - MUD LAKE WEED CONTROL							
101-220.000-818.000	CONTRACTUAL SERVICES	8,250.00	8,250.00	2,764.87	0.00	5,485.13	33.51
101-220.000-826.000	LEGAL FEES	1,000.00	500.00	0.00	0.00	500.00	0.00
101-220.000-826.200	MDEQ WEED PERMIT FEE	900.00	900.00	875.00	0.00	25.00	97.22
Total Dept 220.000 - MUD LAKE WEED CONTROL		10,150.00	9,650.00	3,639.87	0.00	6,010.13	37.72
Dept 247.000 - BOARD OF REVIEW							
101-247.000-702.000	SALARIES & WAGES	2,000.00	2,000.00	440.00	275.00	1,560.00	22.00
101-247.000-730.000	POSTAGE	45.00	45.00	0.00	0.00	45.00	0.00
101-247.000-860.000	LODGING & MEALS	175.00	175.00	120.27	120.27	54.73	68.73
101-247.000-860.100	MILEAGE/CAR ALLOTMENT	0.00	0.00	19.60	0.00	(19.60)	100.00
101-247.000-874.000	RETIREMENT-FICA	140.00	140.00	33.67	21.04	106.33	24.05
101-247.000-900.000	PRINTING PUBLISHING	100.00	100.00	48.34	0.00	51.66	48.34
101-247.000-955.000	MISCELLANEOUS	0.00	0.00	5.58	5.58	(5.58)	100.00
101-247.000-960.000	EDUCATION & TRAINING	100.00	100.00	0.00	0.00	100.00	0.00
Total Dept 247.000 - BOARD OF REVIEW		2,560.00	2,560.00	667.46	421.89	1,892.54	26.07
Dept 253.000 - TREASURER							
101-253.000-702.000	SALARIES & WAGES	17,160.00	17,160.00	14,170.00	1,299.99	2,990.00	82.58
101-253.000-702.100	DEPUTIES	4,900.00	5,130.00	8,350.07	1,410.00	(3,220.07)	162.77
101-253.000-728.000	OFFICE SUPPLIES	700.00	700.00	565.44	153.15	134.56	80.78

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		ORIGINAL BUDGET	2024-25 AMENDED BUDGET				
Fund 101 - GENERAL FUND							
Expenditures							
101-253.000-730.000	POSTAGE	2,000.00	2,000.00	328.57	0.00	1,671.43	16.43
101-253.000-730.100	DLQT TAX POSTAGE	100.00	100.00	0.00	0.00	100.00	0.00
101-253.000-808.000	SUPPORT-COMPUTER PROGRAMS	900.00	900.00	0.00	0.00	900.00	0.00
101-253.000-827.000	TAX ROLL PRINTING	450.00	450.00	0.00	0.00	450.00	0.00
101-253.000-860.000	LODGING & MEALS	500.00	500.00	0.00	0.00	500.00	0.00
101-253.000-860.100	MILEAGE/CAR ALLOTMENT	50.00	50.00	0.00	0.00	50.00	0.00
101-253.000-874.000	RETIREMENT-FICA	1,690.00	1,706.00	1,722.75	207.30	(16.75)	100.98
101-253.000-874.100	RETIREMENT-PENSION TREASURER	1,875.00	3,080.00	3,079.20	0.00	0.80	99.97
101-253.000-935.100	TAX ADMIN FEES TO COUNTY	70.00	700.00	695.44	6.82	4.56	99.35
101-253.000-958.000	MEMBERSHIPS & DUES	150.00	150.00	0.00	0.00	150.00	0.00
101-253.000-960.000	EDUCATION & TRAINING	500.00	500.00	0.00	0.00	500.00	0.00
101-253.000-978.000	COMPUTER SOFTWARE & EQUIPMENT	1,000.00	1,000.00	1,809.33	0.00	(809.33)	180.93
Total Dept 253.000 - TREASURER		32,045.00	34,126.00	30,720.80	3,077.26	3,405.20	90.02
Dept 255.000 - SUMMER TAX							
101-255.000-702.000	SALARIES & WAGES	4,950.00	4,950.00	4,087.05	374.98	862.95	82.57
101-255.000-702.100	DEPUTIES	4,500.00	3,500.00	1,064.92	0.00	2,435.08	30.43
101-255.000-728.000	OFFICE SUPPLIES	200.00	200.00	180.40	0.00	19.60	90.20
101-255.000-730.000	POSTAGE	1,500.00	1,500.00	1,326.45	0.00	173.55	88.43
101-255.000-827.000	TAX ROLL PRINTING	470.00	470.00	288.00	0.00	182.00	61.28
101-255.000-874.000	RETIREMENT-FICA	725.00	647.00	394.11	28.69	252.89	60.91
101-255.000-874.100	RETIREMENT-PENSION TREAS WAGES	585.00	0.00	0.00	0.00	0.00	0.00
101-255.000-978.000	COMPUTER SOFTWARE & EQUIPMENT	500.00	550.00	526.00	0.00	24.00	95.64
Total Dept 255.000 - SUMMER TAX		13,430.00	11,817.00	7,866.93	403.67	3,950.07	66.57
Dept 257.000 - ASSESSOR							
101-257.000-728.000	OFFICE SUPPLIES	500.00	500.00	117.41	0.00	382.59	23.48
101-257.000-730.000	POSTAGE	1,500.00	1,500.00	1,496.63	0.00	3.37	99.78
101-257.000-801.000	PROFESSIONAL SERVICES	43,600.00	45,000.00	38,115.56	4,150.94	6,884.44	84.70
101-257.000-826.000	LEGAL FEES ASSESSOR	1,000.00	5,000.00	4,072.59	0.00	927.41	81.45
101-257.000-900.000	PRINTING PUBLISHING	700.00	700.00	0.00	0.00	700.00	0.00
101-257.000-978.000	COMPUTER SOFTWARE & EQUIPMENT	2,000.00	2,000.00	1,729.00	0.00	271.00	86.45
Total Dept 257.000 - ASSESSOR		49,300.00	54,700.00	45,531.19	4,150.94	9,168.81	83.24
Dept 262.000 - ELECTIONS							
101-262.000-702.000	SALARIES & WAGES	11,186.00	6,000.00	6,386.17	852.51	(386.17)	106.44
101-262.000-707.000	ELECTION WORKERS	15,000.00	7,500.00	9,704.00	275.00	(2,204.00)	129.39
101-262.000-728.000	OFFICE SUPPLIES	1,500.00	1,200.00	900.88	0.00	299.12	75.07
101-262.000-730.000	POSTAGE	4,500.00	3,500.00	1,919.41	0.00	1,580.59	54.84
101-262.000-801.000	PROFESSIONAL SERVICES	0.00	0.00	1,664.85	0.00	(1,664.85)	100.00
101-262.000-860.000	LODGING & MEALS	600.00	300.00	277.24	0.00	22.76	92.41
101-262.000-860.100	MILEAGE/CAR ALLOTMENT	500.00	300.00	244.68	0.00	55.32	81.56
101-262.000-874.000	RETIREMENT-FICA	2,005.00	1,032.00	1,230.94	86.27	(198.94)	119.28
101-262.000-900.000	PRINTING PUBLISHING	2,500.00	2,200.00	1,902.17	0.00	297.83	86.46
101-262.000-960.000	EDUCATION & TRAINING	0.00	200.00	200.00	0.00	0.00	100.00
101-262.000-984.000	EQUIPMENT & UNIFORMS	2,500.00	5,000.00	4,824.37	0.00	175.63	96.49
Total Dept 262.000 - ELECTIONS		40,291.00	27,232.00	29,254.71	1,213.78	(2,022.71)	107.43

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GL NUMBER	DESCRIPTION	2024-25	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	04/30/2025 NORM (ABNORM)	MONTH 04/30/25 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Expenditures							
Dept 265.000 - BLDG, & GRDS.							
101-265.000-702.000	SALARIES & WAGES	9,350.00	9,350.00	7,751.33	773.21	1,598.67	82.90
101-265.000-702.300	CLEANING	3,500.00	3,000.00	2,533.75	360.00	466.25	84.46
101-265.000-702.400	MAINTENANCE	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-265.000-745.000	NATURAL GAS	2,000.00	2,000.00	1,215.74	203.72	784.26	60.79
101-265.000-775.000	REPAIR & MAINTENANCE SUPPLIES	2,500.00	2,500.00	1,310.96	0.00	1,189.04	52.44
101-265.000-775.100	BUILDING MAINTENANCE	5,000.00	5,000.00	879.00	0.00	4,121.00	17.58
101-265.000-810.000	SERVICES	1,700.00	1,400.00	1,528.98	232.85	(128.98)	109.21
101-265.000-816.000	SNOW REMOVAL	2,500.00	2,500.00	1,425.00	0.00	1,075.00	57.00
101-265.000-817.000	GROUNDS MAINTENANCE & MOWING	4,000.00	4,000.00	2,375.00	375.00	1,625.00	59.38
101-265.000-818.000	CONTRACTUAL SERVICES	500.00	500.00	288.00	0.00	212.00	57.60
101-265.000-874.000	RETIREMENT-FICA	720.00	720.00	592.97	59.15	127.03	82.36
101-265.000-874.100	RETIREMENT-PENSION	1,220.00	1,220.00	0.00	0.00	1,220.00	0.00
101-265.000-910.200	INSURANCE-WORKERS COMP	60.00	60.00	0.00	0.00	60.00	0.00
101-265.000-921.000	ELECTRIC	3,000.00	3,000.00	2,959.99	(461.56)	40.01	98.67
101-265.000-955.000	MISCELLANEOUS	0.00	0.00	177.02	0.00	(177.02)	100.00
101-265.000-975.000	LAND/BLDGS AND IMPROVEMENTS	655.00	100,000.00	99,490.75	0.00	509.25	99.49
101-265.000-980.000	OFFICE EQUIPMENT & FURNITURE	2,000.00	13,000.00	12,546.17	0.00	453.83	96.51
Total Dept 265.000 - BLDG, & GRDS.		40,205.00	149,750.00	135,074.66	1,542.37	14,675.34	90.20
Dept 301.000 - POLICE							
101-301.000-702.000	SALARIES & WAGES	0.00	40,833.00	29,615.41	5,384.62	11,217.59	72.53
101-301.000-728.000	OFFICE SUPPLIES	0.00	584.00	0.00	0.00	584.00	0.00
101-301.000-751.000	GASOLINE & OIL	0.00	1,166.00	0.00	0.00	1,166.00	0.00
101-301.000-826.000	LEGAL FEES	0.00	1,166.00	0.00	0.00	1,166.00	0.00
101-301.000-853.000	TELEPHONE & INTERNET	0.00	292.00	131.58	82.21	160.42	45.06
101-301.000-860.100	MILEAGE/CAR ALLOTMENT	0.00	500.00	117.40	0.00	382.60	23.48
101-301.000-874.000	RETIREMENT-FICA	0.00	3,124.00	2,265.58	411.93	858.42	72.52
101-301.000-874.100	RETIREMENT-PENSION	0.00	4,900.00	0.00	0.00	4,900.00	0.00
101-301.000-900.000	PRINTING PUBLISHING	0.00	148.00	0.00	0.00	148.00	0.00
101-301.000-958.000	MEMBERSHIPS & DUES	0.00	2,292.00	0.00	0.00	2,292.00	0.00
101-301.000-960.000	EDUCATION & TRAINING	0.00	0.00	1,195.00	0.00	(1,195.00)	100.00
101-301.000-965.000	INSURANCE	0.00	10,000.00	1,804.00	0.00	8,196.00	18.04
101-301.000-977.100	SECURE EVIDENCE STORAGE	0.00	5,000.00	2,768.82	0.00	2,231.18	55.38
101-301.000-978.100	COMPUTER & ROUTER	0.00	6,000.00	11,166.98	0.00	(5,166.98)	186.12
101-301.000-978.200	BODY/CAR CAMERA	0.00	5,000.00	0.00	0.00	5,000.00	0.00
101-301.000-980.000	OFFICE EQUIPMENT & FURNITURE	0.00	6,000.00	0.00	0.00	6,000.00	0.00
101-301.000-981.000	VEHICLES	0.00	50,000.00	45,316.00	0.00	4,684.00	90.63
101-301.000-981.100	VEHICLE REPAIR & MAINTENANCE	0.00	1,458.00	0.00	0.00	1,458.00	0.00
101-301.000-981.200	VEHICLE OUTFITTING	0.00	0.00	6,063.06	0.00	(6,063.06)	100.00
101-301.000-984.000	EQUIPMENT & UNIFORMS	0.00	15,000.00	9,511.04	0.00	5,488.96	63.41
101-301.000-984.100	EQUIPMENT REPAIR	0.00	500.00	500.00	0.00	0.00	100.00
101-301.000-984.200	FIREARMS & WEAPONS	0.00	5,000.00	0.00	0.00	5,000.00	0.00
101-301.000-984.300	RADIOS	0.00	9,500.00	6,376.65	0.00	3,123.35	67.12
Total Dept 301.000 - POLICE		0.00	168,463.00	116,831.52	5,878.76	51,631.48	69.35
Dept 446.000 - HIGHWAYS, RDS. & BRIDGES							
101-446.000-775.500	METRO ACT FUNDS	5,385.00	5,385.00	5,690.93	0.00	(305.93)	105.68
101-446.000-818.000	CONTRACTUAL SERVICES	55,000.00	55,000.00	81,070.38	28,091.75	(26,070.38)	147.40

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		ORIGINAL BUDGET	2024-25 AMENDED BUDGET				
Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 446.000 - HIGHWAYS, RDS. & BRIDGES		60,385.00	60,385.00	86,761.31	28,091.75	(26,376.31)	143.68
Dept 448.000 - STREETLIGHTS							
101-448.000-921.000	ELECTRIC STREETLIGHT ASSESSMENTS	7,000.00	7,000.00	3,328.44	0.00	3,671.56	47.55
101-448.000-921.050	STREETLIGHTS LEDS	7,000.00	7,000.00	6,364.04	1,390.01	635.96	90.91
101-448.000-921.100	STREETLIGHTS-TWP & AT LARGE	2,000.00	2,000.00	3,769.38	638.93	(1,769.38)	188.47
101-448.000-921.150	HILLANLAKE STREETLIGHT ASSESSEMENT	1,220.00	1,220.00	0.00	0.00	1,220.00	0.00
101-448.000-921.200	WAMPLER LK STREETLIGHT ASSESSMENT	9,079.00	9,079.00	0.00	0.00	9,079.00	0.00
101-448.000-921.210	MOBILE HOME PARK STREETLIGHT ASSESSMENT	848.00	848.00	0.00	0.00	848.00	0.00
101-448.000-921.300	NORVELL STREETLIGHT ASSESSEMENT	2,189.00	2,189.00	0.00	0.00	2,189.00	0.00
Total Dept 448.000 - STREETLIGHTS		29,336.00	29,336.00	13,461.86	2,028.94	15,874.14	45.89
Dept 528.000 - CLEAN UP PROGRAM							
101-528.000-818.000	CONTRACTUAL SERVICES	7,500.00	7,500.00	6,322.12	539.74	1,177.88	84.29
101-528.000-900.000	PRINTING PUBLISHING	200.00	200.00	147.00	0.00	53.00	73.50
101-528.000-955.000	MISCELLANEOUS	400.00	400.00	0.00	0.00	400.00	0.00
Total Dept 528.000 - CLEAN UP PROGRAM		8,100.00	8,100.00	6,469.12	539.74	1,630.88	79.87
Dept 534.000 - WL WEED CONTROL							
101-534.000-801.000	PROFESSIONAL SERVICES	6,650.00	6,650.00	4,233.00	0.00	2,417.00	63.65
101-534.000-818.000	CONTRACTUAL SERVICES	31,650.00	31,650.00	0.00	0.00	31,650.00	0.00
101-534.000-826.000	LEGAL FEES	2,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-534.000-826.200	MDEQ WEED PERMIT FEE	950.00	950.00	0.00	0.00	950.00	0.00
101-534.000-900.000	PRINTING PUBLISHING	500.00	2,400.00	2,321.25	0.00	78.75	96.72
Total Dept 534.000 - WL WEED CONTROL		41,750.00	42,650.00	6,554.25	0.00	36,095.75	15.37
Dept 536.000 - WAMPLERS LAKE SEWER DISTRICT							
101-536.000-702.000	SALARIES & WAGES	3,710.00	3,000.00	1,065.13	0.00	1,934.87	35.50
101-536.000-705.000	TREASURERS WAGES	2,200.00	2,200.00	1,816.91	166.68	383.09	82.59
101-536.000-728.000	OFFICE SUPPLIES	0.00	0.00	517.45	0.00	(517.45)	100.00
101-536.000-730.000	POSTAGE	675.00	675.00	448.42	0.00	226.58	66.43
101-536.000-808.000	SUPPORT-COMPUTER PROGRAMS	300.00	350.00	331.00	0.00	19.00	94.57
101-536.000-826.000	LEGAL FEES	0.00	1,000.00	690.00	0.00	310.00	69.00
101-536.000-874.000	RETIREMENT-FICA	450.00	400.00	220.52	12.75	179.48	55.13
101-536.000-874.100	RETIREMENT-PENSION TREAS WAGES	260.00	260.00	0.00	0.00	260.00	0.00
Total Dept 536.000 - WAMPLERS LAKE SEWER DISTRICT		7,595.00	7,885.00	5,089.43	179.43	2,795.57	64.55
Dept 537.000 - VINEYARD LAKE SEWER DISTRICT							
101-537.000-702.000	SALARIES & WAGES	3,800.00	3,000.00	1,064.88	0.00	1,935.12	35.50
101-537.000-705.000	TREASURERS WAGES	2,200.00	2,200.00	1,816.90	166.68	383.10	82.59
101-537.000-730.000	POSTAGE	700.00	700.00	500.87	0.00	199.13	71.55
101-537.000-808.000	SUPPORT-COMPUTER PROGRAMS	320.00	350.00	331.00	0.00	19.00	94.57
101-537.000-826.000	LEGAL FEES	3,600.00	2,500.00	1,610.00	138.00	890.00	64.40
101-537.000-874.000	RETIREMENT-FICA	460.00	400.00	220.46	12.75	179.54	55.12
101-537.000-874.100	RETIREMENT-PENSION TREAS WAGES	265.00	0.00	0.00	0.00	0.00	0.00
101-537.000-900.000	PRINTING PUBLISHING	125.00	125.00	0.00	0.00	125.00	0.00

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		ORIGINAL BUDGET	2024-25 AMENDED BUDGET				
Fund 101 - GENERAL FUND							
Expenditures							
101-537.000-958.000	MEMBERSHIPS & DUES	400.00	400.00	0.00	0.00	400.00	0.00
Total Dept 537.000 - VINEYARD LAKE SEWER DISTRICT		11,870.00	9,675.00	5,544.11	317.43	4,130.89	57.30
Dept 567.000 - CEMETERY							
101-567.000-703.000	SEXTON	5,280.00	5,280.00	4,378.53	399.86	901.47	82.93
101-567.000-775.000	REPAIR & MAINTENANCE SUPPLIES	2,000.00	2,000.00	1,356.00	1,356.00	644.00	67.80
101-567.000-810.000	SERVICES	1,800.00	1,800.00	1,763.00	524.10	37.00	97.94
101-567.000-816.000	SNOW REMOVAL	600.00	600.00	1,185.96	0.00	(585.96)	197.66
101-567.000-817.000	GROUNDS MAINTENANCE & MOWING	16,000.00	16,000.00	11,230.00	1,780.00	4,770.00	70.19
101-567.000-818.000	CONTRACTUAL OPENING & CLOSINGS	5,000.00	5,000.00	4,450.00	400.00	550.00	89.00
101-567.000-818.100	CEMETERY FOUNDATIONS	2,000.00	2,000.00	1,596.00	439.00	404.00	79.80
101-567.000-874.000	RETIREMENT-FICA	405.00	405.00	334.97	30.59	70.03	82.71
101-567.000-874.100	RETIREMENT-PENSION SEXTON	615.00	0.00	0.00	0.00	0.00	0.00
101-567.000-900.000	PRINTING PUBLISHING	100.00	100.00	0.00	0.00	100.00	0.00
101-567.000-921.000	ELECTRIC	400.00	400.00	290.65	29.16	109.35	72.66
101-567.000-955.000	MISCELLANEOUS	0.00	0.00	199.00	0.00	(199.00)	100.00
101-567.000-975.000	LAND/BLDGS AND IMPROVEMENTS	1,000.00	1,000.00	2,420.33	2,420.33	(1,420.33)	242.03
Total Dept 567.000 - CEMETERY		35,200.00	34,585.00	29,204.44	7,379.04	5,380.56	84.44
Dept 570.000 - NORVELL LK AQUATIC WEED DIST.							
101-570.000-818.000	CONTRACTUAL SERVICES	0.00	0.00	14,457.44	0.00	(14,457.44)	100.00
Total Dept 570.000 - NORVELL LK AQUATIC WEED DIST.		0.00	0.00	14,457.44	0.00	(14,457.44)	100.00
Dept 701.000 - PLANNING COMMISSION							
101-701.000-702.000	SALARIES & WAGES	4,620.00	3,500.00	1,265.00	0.00	2,235.00	36.14
101-701.000-730.000	POSTAGE	100.00	100.00	0.00	0.00	100.00	0.00
101-701.000-801.000	PROFESSIONAL SERVICES	8,500.00	12,000.00	15,560.00	3,110.00	(3,560.00)	129.67
101-701.000-826.000	LEGAL FEES	4,000.00	4,000.00	966.00	0.00	3,034.00	24.15
101-701.000-860.000	LODGING & MEALS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-701.000-860.100	MILEAGE/CAR ALLOTMENT	500.00	500.00	0.00	0.00	500.00	0.00
101-701.000-874.000	RETIREMENT-FICA	355.00	355.00	96.78	0.00	258.22	27.26
101-701.000-874.100	RETIREMENT-PENSION BOARD REP	70.00	0.00	0.00	0.00	0.00	0.00
101-701.000-900.000	PRINTING PUBLISHING	500.00	500.00	0.00	0.00	500.00	0.00
101-701.000-957.000	REGION II PLANNING COMMISSION	800.00	800.00	756.00	0.00	44.00	94.50
101-701.000-958.000	MEMBERSHIPS & DUES	800.00	800.00	0.00	0.00	800.00	0.00
101-701.000-960.000	EDUCATION & TRAINING	1,000.00	1,000.00	60.00	0.00	940.00	6.00
Total Dept 701.000 - PLANNING COMMISSION		22,245.00	24,555.00	18,703.78	3,110.00	5,851.22	76.17
Dept 702.000 - BOARD OF APPEALS							
101-702.000-702.000	SALARIES & WAGES	1,100.00	825.00	220.00	0.00	605.00	26.67
101-702.000-730.000	POSTAGE	100.00	100.00	0.00	0.00	100.00	0.00
101-702.000-826.000	LEGAL FEES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-702.000-860.100	MILEAGE/CAR ALLOTMENT	100.00	100.00	0.00	0.00	100.00	0.00
101-702.000-874.000	RETIREMENT-FICA	85.00	63.00	16.84	0.00	46.16	26.73
101-702.000-874.100	RETIREMENT-PENSION	30.00	0.00	0.00	0.00	0.00	0.00
101-702.000-900.000	PRINTING PUBLISHING	300.00	300.00	0.00	0.00	300.00	0.00

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		ORIGINAL BUDGET	2024-25 AMENDED BUDGET				
Fund 101 - GENERAL FUND							
Expenditures							
101-702.000-960.000	EDUCATION & TRAINING	300.00	300.00	0.00	0.00	300.00	0.00
Total Dept 702.000 - BOARD OF APPEALS		4,015.00	3,688.00	236.84	0.00	3,451.16	6.42
Dept 704.000 - ZONING ENFORCEMENT							
101-704.000-702.000	CODE ENFORCEMENT SALARIES & WAGES	15,600.00	7,200.00	8,520.10	500.00	(1,320.10)	118.33
101-704.000-728.000	OFFICE SUPPLIES	300.00	300.00	277.65	0.00	22.35	92.55
101-704.000-730.000	POSTAGE	50.00	50.00	16.56	0.00	33.44	33.12
101-704.000-826.000	LEGAL FEES	5,000.00	5,000.00	2,055.40	0.00	2,944.60	41.11
101-704.000-853.400	CELL PHONE ZONING ENFORCEMENT	500.00	45.00	84.34	0.00	(39.34)	187.42
101-704.000-860.000	LODGING & MEALS	350.00	350.00	0.00	0.00	350.00	0.00
101-704.000-860.100	MILEAGE/CAR ALLOTMENT	1,500.00	1,000.00	0.00	0.00	1,000.00	0.00
101-704.000-874.000	RETIREMENT-FICA	1,370.00	551.00	651.80	38.25	(100.80)	118.29
101-704.000-960.000	EDUCATION & TRAINING	1,500.00	1,500.00	825.00	0.00	675.00	55.00
101-704.000-978.000	COMPUTER SOFTWARE & EQUIPMENT	1,000.00	1,000.00	947.99	0.00	52.01	94.80
Total Dept 704.000 - ZONING ENFORCEMENT		27,170.00	16,996.00	13,378.84	538.25	3,617.16	78.72
Dept 751.000 - PARKS & RECREATION							
101-751.000-775.000	REPAIR & MAINTENANCE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-751.000-810.000	SERVICES	3,000.00	3,000.00	3,025.23	364.95	(25.23)	100.84
101-751.000-812.000	RECREATIONAL DEVELOPMENT	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
101-751.000-817.000	GROUNDS MAINTENANCE & MOWING	7,600.00	7,600.00	5,720.00	0.00	1,880.00	75.26
101-751.000-818.000	CONTRACTUAL SERVICES	0.00	0.00	161.37	0.00	(161.37)	100.00
101-751.000-921.000	ELECTRIC	700.00	725.00	668.24	70.99	56.76	92.17
101-751.000-975.000	LAND/BLDGS AND IMPROVEMENTS	5,000.00	9,100.00	11,706.44	2,626.00	(2,606.44)	128.64
101-751.000-984.000	EQUIPMENT & UNIFORMS	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
Total Dept 751.000 - PARKS & RECREATION		26,300.00	30,425.00	21,281.28	3,061.94	9,143.72	69.95
Dept 890.000 - CONTINGENCY							
101-890.000-890.000	CONTINGENCY RESERVES	35,800.00	35,800.00	0.00	0.00	35,800.00	0.00
Total Dept 890.000 - CONTINGENCY		35,800.00	35,800.00	0.00	0.00	35,800.00	0.00
TOTAL EXPENDITURES		765,453.00	979,627.00	757,140.32	72,009.92	222,486.68	77.29
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		669,201.00	687,198.00	405,232.24	435.18	281,965.76	58.97
TOTAL EXPENDITURES		765,453.00	979,627.00	757,140.32	72,009.92	222,486.68	77.29
NET OF REVENUES & EXPENDITURES		(96,252.00)	(292,429.00)	(351,908.08)	(71,574.74)	59,479.08	120.34

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		ORIGINAL BUDGET	2024-25 AMENDED BUDGET	04/30/2025 NORM (ABNORM)	MONTH 04/30/25 INCR (DECR)		BALANCE NORM (ABNORM)	
Fund 203 - WAMPLER HEIGHTS ROAD IMPROVEMENT								
Revenues								
Dept 000.000 - UTILITARIAN								
203-000.000-457.000	WAMPLER HGTS RD IMPROVEMENTS	121,200.00	121,200.00	15,582.72	0.00	105,617.28	12.86	
203-000.000-664.000	INTEREST	0.00	0.00	1,081.19	0.00	(1,081.19)	100.00	
Total Dept 000.000 - UTILITARIAN		<u>121,200.00</u>	<u>121,200.00</u>	<u>16,663.91</u>	<u>0.00</u>	<u>104,536.09</u>	<u>13.75</u>	
TOTAL REVENUES		<u>121,200.00</u>	<u>121,200.00</u>	<u>16,663.91</u>	<u>0.00</u>	<u>104,536.09</u>	<u>13.75</u>	
Fund 203 - WAMPLER HEIGHTS ROAD IMPROVEMENT:								
TOTAL REVENUES		121,200.00	121,200.00	16,663.91	0.00	104,536.09	13.75	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		<u>121,200.00</u>	<u>121,200.00</u>	<u>16,663.91</u>	<u>0.00</u>	<u>104,536.09</u>	<u>13.75</u>	

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GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE 04/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/25		AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
		ORIGINAL BUDGET	2024-25 AMENDED BUDGET		INCR	(DECR)		
Fund 206 - FIRE FUND								
Revenues								
Dept 000.000 - UTILITARIAN								
206-000.000-402.000	PROPERTY TAXES	174,000.00	174,000.00	86,457.23	0.00	87,542.77	49.69	
Total Dept 000.000 - UTILITARIAN		<u>174,000.00</u>	<u>174,000.00</u>	<u>86,457.23</u>	<u>0.00</u>	<u>87,542.77</u>	<u>49.69</u>	
TOTAL REVENUES		<u>174,000.00</u>	<u>174,000.00</u>	<u>86,457.23</u>	<u>0.00</u>	<u>87,542.77</u>	<u>49.69</u>	
Expenditures								
Dept 000.000 - UTILITARIAN								
206-000.000-995.000	TRANSFER OUT	0.00	0.00	30,000.00	0.00	(30,000.00)	100.00	
Total Dept 000.000 - UTILITARIAN		<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>0.00</u>	<u>(30,000.00)</u>	<u>100.00</u>	
Dept 336.100 - CAMBRIDGE TOWNSHIP								
206-336.100-818.000	CONTRACTUAL SERVICES	87,600.00	87,600.00	73,365.00	14,965.00	14,235.00	83.75	
Total Dept 336.100 - CAMBRIDGE TOWNSHIP		<u>87,600.00</u>	<u>87,600.00</u>	<u>73,365.00</u>	<u>14,965.00</u>	<u>14,235.00</u>	<u>83.75</u>	
Dept 336.200 - NAPOLEON TOWNSHIP								
206-336.200-818.000	CONTRACTUAL SERVICES	70,500.00	70,500.00	59,290.00	11,858.00	11,210.00	84.10	
Total Dept 336.200 - NAPOLEON TOWNSHIP		<u>70,500.00</u>	<u>70,500.00</u>	<u>59,290.00</u>	<u>11,858.00</u>	<u>11,210.00</u>	<u>84.10</u>	
TOTAL EXPENDITURES		<u>158,100.00</u>	<u>158,100.00</u>	<u>162,655.00</u>	<u>26,823.00</u>	<u>(4,555.00)</u>	<u>102.88</u>	
Fund 206 - FIRE FUND:								
TOTAL REVENUES		174,000.00	174,000.00	86,457.23	0.00	87,542.77	49.69	
TOTAL EXPENDITURES		158,100.00	158,100.00	162,655.00	26,823.00	(4,555.00)	102.88	
NET OF REVENUES & EXPENDITURES		<u>15,900.00</u>	<u>15,900.00</u>	<u>(76,197.77)</u>	<u>(26,823.00)</u>	<u>92,097.77</u>	<u>479.23</u>	

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GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	2024-25 AMENDED BUDGET	04/30/2025 NORM (ABNORM)	MONTH 04/30/25 INCR (DECR)		BALANCE NORM (ABNORM)	
Fund 219 - HILL & LAKE STREET LIGHTING FUND								
Revenues								
Dept 000.000 - UTILITARIAN								
219-000.000-456.200	HILL & LAKE STREETLIGHT ASSESSMENT	1,222.00	1,222.00	0.00	0.00	1,222.00	0.00	
Total Dept 000.000 - UTILITARIAN		<u>1,222.00</u>	<u>1,222.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,222.00</u>	<u>0.00</u>	
TOTAL REVENUES		<u>1,222.00</u>	<u>1,222.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,222.00</u>	<u>0.00</u>	
Fund 219 - HILL & LAKE STREET LIGHTING FUND:								
TOTAL REVENUES		1,222.00	1,222.00	0.00	0.00	1,222.00	0.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		<u>1,222.00</u>	<u>1,222.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,222.00</u>	<u>0.00</u>	

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GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE 04/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/25		AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
		ORIGINAL BUDGET	2024-25 AMENDED BUDGET		INCR	(DECR)		
Fund 220 - MUD LAKE WEED CONTROL								
Revenues								
Dept 000.000 - UTILITARIAN								
220-000.000-457.100	MUD LAKE WEED CONTROL	5,882.00	5,882.00	0.00	0.00	5,882.00	0.00	
Total Dept 000.000 - UTILITARIAN		<u>5,882.00</u>	<u>5,882.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,882.00</u>	<u>0.00</u>	
TOTAL REVENUES		<u>5,882.00</u>	<u>5,882.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,882.00</u>	<u>0.00</u>	
Expenditures								
Dept 220.000 - MUD LAKE WEED CONTROL								
220-220.000-826.000	LEGAL FEES	1,311.00	1,311.00	0.00	0.00	1,311.00	0.00	
220-220.000-826.200	MDEQ WEED PERMIT FEE	875.00	875.00	0.00	0.00	875.00	0.00	
220-220.000-900.000	PRINTING PUBLISHING	1,181.00	1,181.00	0.00	0.00	1,181.00	0.00	
Total Dept 220.000 - MUD LAKE WEED CONTROL		<u>3,367.00</u>	<u>3,367.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,367.00</u>	<u>0.00</u>	
TOTAL EXPENDITURES		<u>3,367.00</u>	<u>3,367.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,367.00</u>	<u>0.00</u>	
Fund 220 - MUD LAKE WEED CONTROL:								
TOTAL REVENUES		<u>5,882.00</u>	<u>5,882.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,882.00</u>	<u>0.00</u>	
TOTAL EXPENDITURES		<u>3,367.00</u>	<u>3,367.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,367.00</u>	<u>0.00</u>	
NET OF REVENUES & EXPENDITURES		<u>2,515.00</u>	<u>2,515.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,515.00</u>	<u>0.00</u>	

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GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		ORIGINAL BUDGET	2024-25 AMENDED BUDGET	04/30/2025 NORM (ABNORM)	MONTH 04/30/25 INCR (DECR)		BALANCE NORM (ABNORM)		
Fund 222 - MOBILE HOME PARK STREETLIGHTS									
Revenues									
Dept 000.000 - UTILITARIAN									
222-000.000-456.210	MOBILE HOME PARK STREETLIGHTS	848.00	848.00	0.00	0.00	848.00	0.00		
Total Dept 000.000 - UTILITARIAN		<u>848.00</u>	<u>848.00</u>	<u>0.00</u>	<u>0.00</u>	<u>848.00</u>	<u>0.00</u>		
TOTAL REVENUES		<u>848.00</u>	<u>848.00</u>	<u>0.00</u>	<u>0.00</u>	<u>848.00</u>	<u>0.00</u>		
Fund 222 - MOBILE HOME PARK STREETLIGHTS:									
TOTAL REVENUES		848.00	848.00	0.00	0.00	848.00	0.00		
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00		
NET OF REVENUES & EXPENDITURES		<u>848.00</u>	<u>848.00</u>	<u>0.00</u>	<u>0.00</u>	<u>848.00</u>	<u>0.00</u>		

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GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE 04/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/25		AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
		ORIGINAL BUDGET	2024-25 AMENDED BUDGET		INCR	(DECR)		
Fund 223 - NORVELL STREETLIGHTS ASSESSMENT								
Revenues								
Dept 000.000 - UTILITARIAN								
223-000.000-456.300	NORVELL STREETLIGHTS ASSESSMENT	2,189.00	2,189.00	0.00	0.00	2,189.00	0.00	
Total Dept 000.000 - UTILITARIAN		<u>2,189.00</u>	<u>2,189.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,189.00</u>	<u>0.00</u>	
TOTAL REVENUES		<u>2,189.00</u>	<u>2,189.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,189.00</u>	<u>0.00</u>	
Fund 223 - NORVELL STREETLIGHTS ASSESSMENT:								
TOTAL REVENUES		2,189.00	2,189.00	0.00	0.00	2,189.00	0.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		<u>2,189.00</u>	<u>2,189.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,189.00</u>	<u>0.00</u>	

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GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE 04/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
		ORIGINAL BUDGET	2024-25 AMENDED BUDGET				
Fund 224 - WAMP LK STREETLIGHTS ASSESSMENT							
Revenues							
Dept 000.000 - UTILITARIAN							
224-000.000-456.100	WAMP LK STREET LIGHTS ASSESSMENT	9,217.00	9,217.00	0.00	0.00	9,217.00	0.00
Total Dept 000.000 - UTILITARIAN		9,217.00	9,217.00	0.00	0.00	9,217.00	0.00
TOTAL REVENUES		9,217.00	9,217.00	0.00	0.00	9,217.00	0.00
Fund 224 - WAMP LK STREETLIGHTS ASSESSMENT:							
TOTAL REVENUES		9,217.00	9,217.00	0.00	0.00	9,217.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		9,217.00	9,217.00	0.00	0.00	9,217.00	0.00

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GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	2024-25 AMENDED BUDGET	04/30/2025 NORM (ABNORM)	MONTH 04/30/25 INCR (DECR)		BALANCE NORM (ABNORM)	
Fund 225 - WAMPLERS LAKE WEED CONTROL								
Expenditures								
Dept 534.000 - WL WEED CONTROL								
225-534.000-801.000	PROFESSIONAL SERVICES	4,387.00	4,387.00	0.00	0.00	0.00	4,387.00	0.00
225-534.000-818.000	CONTRACTUAL SERVICES	2,817.00	2,817.00	0.00	0.00	0.00	2,817.00	0.00
Total Dept 534.000 - WL WEED CONTROL		<u>7,204.00</u>	<u>7,204.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,204.00</u>	<u>0.00</u>
TOTAL EXPENDITURES		<u>7,204.00</u>	<u>7,204.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,204.00</u>	<u>0.00</u>
Fund 225 - WAMPLERS LAKE WEED CONTROL:								
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		<u>7,204.00</u>	<u>7,204.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,204.00</u>	<u>0.00</u>
NET OF REVENUES & EXPENDITURES		<u>(7,204.00)</u>	<u>(7,204.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(7,204.00)</u>	<u>0.00</u>

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GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE 04/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
		ORIGINAL BUDGET	2024-25 AMENDED BUDGET				
Fund 249 - CONSTRUCTION CODE FUND							
Revenues							
Dept 000.000 - UTILITARIAN							
249-000.000-478.000	BUILDING	19,308.00	19,308.00	18,525.00	1,705.00	783.00	95.94
249-000.000-479.000	ELECTRICAL	12,302.00	12,302.00	8,425.00	1,060.00	3,877.00	68.48
249-000.000-480.000	PLUMBING	4,038.00	4,038.00	5,130.00	815.00	(1,092.00)	127.04
249-000.000-481.000	MECHANICAL	9,460.00	9,460.00	5,960.15	645.00	3,499.85	63.00
249-000.000-482.000	ZONING COMPLIANCE PERMITS	1,000.00	1,700.00	2,665.00	195.00	(965.00)	156.76
249-000.000-664.000	INTEREST	0.00	50.00	0.00	0.00	50.00	0.00
249-000.000-664.100	INTEREST & PENALTIES	0.00	0.00	48.87	0.00	(48.87)	100.00
Total Dept 000.000 - UTILITARIAN		46,108.00	46,858.00	40,754.02	4,420.00	6,103.98	86.97
TOTAL REVENUES		46,108.00	46,858.00	40,754.02	4,420.00	6,103.98	86.97
Expenditures							
Dept 371.000 - INSPECTIONS							
249-371.000-708.100	PERMIT ADMINISTRATOR	6,840.00	6,840.00	5,113.70	476.60	1,726.30	74.76
249-371.000-710.000	ZONING ADMINISTRATOR	15,600.00	10,000.00	7,019.90	0.00	2,980.10	70.20
249-371.000-808.000	SUPPORT-COMPUTER PROGRAMS	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00
249-371.000-874.000	RETIREMENT-FICA	1,720.00	765.00	928.16	36.46	(163.16)	121.33
Total Dept 371.000 - INSPECTIONS		25,460.00	18,905.00	13,061.76	513.06	5,843.24	69.09
Dept 372.000 - BUILDING INSPECTOR							
249-372.000-702.000	SALARIES & WAGES	1,200.00	1,200.00	900.00	0.00	300.00	75.00
249-372.000-702.500	INSPECTION SERVICES	14,000.00	14,000.00	14,120.00	1,645.00	(120.00)	100.86
249-372.000-874.000	RETIREMENT-FICA	92.00	92.00	68.85	0.00	23.15	74.84
Total Dept 372.000 - BUILDING INSPECTOR		15,292.00	15,292.00	15,088.85	1,645.00	203.15	98.67
Dept 373.000 - ELECTRICAL INSPECTIONS							
249-373.000-702.000	SALARIES & WAGES	0.00	0.00	650.00	0.00	(650.00)	100.00
249-373.000-702.500	INSPECTION SERVICES	9,000.00	9,000.00	5,590.00	1,170.00	3,410.00	62.11
Total Dept 373.000 - ELECTRICAL INSPECTIONS		9,000.00	9,000.00	6,240.00	1,170.00	2,760.00	69.33
Dept 374.000 - PLUMBING INSPECTIONS							
249-374.000-702.500	INSPECTION SERVICES	3,500.00	3,500.00	2,665.00	650.00	835.00	76.14
Total Dept 374.000 - PLUMBING INSPECTIONS		3,500.00	3,500.00	2,665.00	650.00	835.00	76.14
Dept 375.000 - MECHANICAL INSPECTOR							
249-375.000-702.500	INSPECTION SERVICES	4,500.00	4,500.00	3,055.00	455.00	1,445.00	67.89
Total Dept 375.000 - MECHANICAL INSPECTOR		4,500.00	4,500.00	3,055.00	455.00	1,445.00	67.89
TOTAL EXPENDITURES		57,752.00	51,197.00	40,110.61	4,433.06	11,086.39	78.35

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GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2024-25 AMENDED BUDGET	04/30/2025 NORM (ABNORM)	MONTH 04/30/25 INCR (DECR)	BALANCE NORM (ABNORM)			
Fund 249 - CONSTRUCTION CODE FUND									
Fund 249 - CONSTRUCTION CODE FUND:									
	TOTAL REVENUES	46,108.00	46,858.00	40,754.02	4,420.00	6,103.98	86.97		
	TOTAL EXPENDITURES	57,752.00	51,197.00	40,110.61	4,433.06	11,086.39	78.35		
	NET OF REVENUES & EXPENDITURES	(11,644.00)	(4,339.00)	643.41	(13.06)	(4,982.41)	14.83		

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GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE 04/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/25		AVAILABLE BALANCE		% BDGT USED
		ORIGINAL BUDGET	2024-25 AMENDED BUDGET		INCR	(DECR)	NORM	(ABNORM)	
Fund 266 - POLICE									
Expenditures									
Dept 301.000 - POLICE									
266-301.000-912.000	LIABILITY INS	0.00	2,625.00	0.00	0.00		2,625.00	0.00	
266-301.000-960.000	EDUCATION & TRAINING	0.00	583.00	0.00	0.00		583.00	0.00	
Total Dept 301.000 - POLICE		0.00	3,208.00	0.00	0.00		3,208.00	0.00	
TOTAL EXPENDITURES		0.00	3,208.00	0.00	0.00		3,208.00	0.00	
Fund 266 - POLICE:									
TOTAL REVENUES		0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL EXPENDITURES		0.00	3,208.00	0.00	0.00		3,208.00	0.00	
NET OF REVENUES & EXPENDITURES		0.00	(3,208.00)	0.00	0.00		(3,208.00)	0.00	

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GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	2024-25 AMENDED BUDGET	04/30/2025 NORM (ABNORM)	MONTH 04/30/25 INCR (DECR)		BALANCE NORM (ABNORM)	
Fund 445 - CAPITAL IMPROVEMENT FUND								
Revenues								
Dept 000.000 - UTILITARIAN								
445-000.000-664.000	INTEREST	18.00	18.00	0.00	0.00	18.00	0.00	
Total Dept 000.000 - UTILITARIAN		<u>18.00</u>	<u>18.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18.00</u>	<u>0.00</u>	
TOTAL REVENUES		<u>18.00</u>	<u>18.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18.00</u>	<u>0.00</u>	
Expenditures								
Dept 000.000 - UTILITARIAN								
445-000.000-975.300		2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	
Total Dept 000.000 - UTILITARIAN		<u>2,000.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>	
Dept 901.000 - CAPITAL OUTLAY								
445-901.000-975.300	300 MILL BLDG	62,000.00	90,750.00	90,723.39	0.00	26.61	99.97	
Total Dept 901.000 - CAPITAL OUTLAY		<u>62,000.00</u>	<u>90,750.00</u>	<u>90,723.39</u>	<u>0.00</u>	<u>26.61</u>	<u>99.97</u>	
TOTAL EXPENDITURES		<u>64,000.00</u>	<u>92,750.00</u>	<u>90,723.39</u>	<u>0.00</u>	<u>2,026.61</u>	<u>97.81</u>	
Fund 445 - CAPITAL IMPROVEMENT FUND:								
TOTAL REVENUES		18.00	18.00	0.00	0.00	18.00	0.00	
TOTAL EXPENDITURES		64,000.00	92,750.00	90,723.39	0.00	2,026.61	97.81	
NET OF REVENUES & EXPENDITURES		(63,982.00)	(92,732.00)	(90,723.39)	0.00	(2,008.61)	97.83	

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GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE 04/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/25		AVAILABLE BALANCE		% BDGT USED
		ORIGINAL BUDGET	2024-25 AMENDED BUDGET		INCR	(DECR)	NORM	(ABNORM)	
Fund 490 - WLS CAPITAL IMPROVEMENTS									
Revenues									
Dept 000.000 - UTILITARIAN									
490-000.000-664.000	INTEREST	84.00	84.00	0.00	0.00		84.00		0.00
Total Dept 000.000 - UTILITARIAN		<u>84.00</u>	<u>84.00</u>	<u>0.00</u>	<u>0.00</u>		<u>84.00</u>		<u>0.00</u>
TOTAL REVENUES		<u>84.00</u>	<u>84.00</u>	<u>0.00</u>	<u>0.00</u>		<u>84.00</u>		<u>0.00</u>
Fund 490 - WLS CAPITAL IMPROVEMENTS:									
TOTAL REVENUES		84.00	84.00	0.00	0.00		84.00		0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00		0.00		0.00
NET OF REVENUES & EXPENDITURES		<u>84.00</u>	<u>84.00</u>	<u>0.00</u>	<u>0.00</u>		<u>84.00</u>		<u>0.00</u>

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GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE 04/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
		ORIGINAL BUDGET	2024-25 AMENDED BUDGET				
Fund 597 - VINEYARD LAKE SEWER							
Revenues							
Dept 000.000 - UTILITARIAN							
597-000.000-602.000	DLQT O & M FROM TAX	10,000.00	14,000.00	979.45	10,125.22	13,020.55	7.00
597-000.000-613.300	VLSD CONNECTION FEES	0.00	20,604.00	20,604.00	0.00	0.00	100.00
597-000.000-618.000	BILLED ADMIN/SVC FEE VLS	2,600.00	7,000.00	10,319.74	2,253.80	(3,319.74)	147.42
597-000.000-629.000	BILLED LEONI TREATMENT	11,200.00	29,700.00	47,796.20	11,137.50	(18,096.20)	160.93
597-000.000-631.100	BILLED COLUMBIA TWP O M & R	68,500.00	68,500.00	60,703.40	13,384.90	7,796.60	88.62
597-000.000-631.200	BILLED CONTRACT SVC. O M & R	30,000.00	54,700.00	41,782.59	0.00	12,917.41	76.38
597-000.000-631.300	BILLED NORVELL TWP R&R	24,000.00	24,000.00	32,863.98	7,264.59	(8,863.98)	136.93
597-000.000-664.100	INTEREST & PENALTIES	1,500.00	2,500.00	7,015.05	2,099.90	(4,515.05)	280.60
597-000.000-675.000	BILLED CAPITAL REVENUE	21,000.00	2,600.00	28,775.71	6,266.18	(26,175.71)	1,106.76
Total Dept 000.000 - UTILITARIAN		168,800.00	223,604.00	250,840.12	52,532.09	(27,236.12)	112.18
TOTAL REVENUES		168,800.00	223,604.00	250,840.12	52,532.09	(27,236.12)	112.18
Expenditures							
Dept 000.000 - UTILITARIAN							
597-000.000-853.500	EMERGENCY CALL CENTER	0.00	2,040.00	1,530.00	340.00	510.00	75.00
597-000.000-921.000	ELECTRIC	0.00	0.00	288.15	288.15	(288.15)	100.00
Total Dept 000.000 - UTILITARIAN		0.00	2,040.00	1,818.15	628.15	221.85	89.13
TOTAL EXPENDITURES		0.00	2,040.00	1,818.15	628.15	221.85	89.13
Fund 597 - VINEYARD LAKE SEWER:							
TOTAL REVENUES		168,800.00	223,604.00	250,840.12	52,532.09	(27,236.12)	112.18
TOTAL EXPENDITURES		0.00	2,040.00	1,818.15	628.15	221.85	89.13
NET OF REVENUES & EXPENDITURES		168,800.00	221,564.00	249,021.97	51,903.94	(27,457.97)	112.39

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		ORIGINAL BUDGET	2024-25 AMENDED BUDGET		INCR	(DECR)		
Fund 703 - CURRENT TAX COLLECTION FUND								
Revenues								
Dept 000.000 - UTILITARIAN								
703-000.000-541.000	QUALIFIED FOREST	0.00	0.00	329.00	0.00	(329.00)	100.00	
703-000.000-664.000	INTEREST	2,000.00	2,000.00	4,234.30	4,234.30	(2,234.30)	211.72	
Total Dept 000.000 - UTILITARIAN		<u>2,000.00</u>	<u>2,000.00</u>	<u>4,563.30</u>	<u>4,234.30</u>	<u>(2,563.30)</u>	<u>228.17</u>	
TOTAL REVENUES		<u>2,000.00</u>	<u>2,000.00</u>	<u>4,563.30</u>	<u>4,234.30</u>	<u>(2,563.30)</u>	<u>228.17</u>	
Expenditures								
Dept 000.000 - UTILITARIAN								
703-000.000-809.000	BANK FEES AND SERVICE CHARGES	0.00	0.00	378.80	0.00	(378.80)	100.00	
703-000.000-955.000	MISCELLANEOUS	0.00	0.00	1,441.36	1,441.36	(1,441.36)	100.00	
Total Dept 000.000 - UTILITARIAN		<u>0.00</u>	<u>0.00</u>	<u>1,820.16</u>	<u>1,441.36</u>	<u>(1,820.16)</u>	<u>100.00</u>	
TOTAL EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>1,820.16</u>	<u>1,441.36</u>	<u>(1,820.16)</u>	<u>100.00</u>	
Fund 703 - CURRENT TAX COLLECTION FUND:								
TOTAL REVENUES		<u>2,000.00</u>	<u>2,000.00</u>	<u>4,563.30</u>	<u>4,234.30</u>	<u>(2,563.30)</u>	<u>228.17</u>	
TOTAL EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>1,820.16</u>	<u>1,441.36</u>	<u>(1,820.16)</u>	<u>100.00</u>	
NET OF REVENUES & EXPENDITURES		<u>2,000.00</u>	<u>2,000.00</u>	<u>2,743.14</u>	<u>2,792.94</u>	<u>(743.14)</u>	<u>137.16</u>	

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		ORIGINAL BUDGET	2024-25 AMENDED BUDGET		INCR	(DECR)	NORM	(ABNORM)	
Fund 706 - WAMPLERS LAKE O & M									
Revenues									
Dept 000.000 - UTILITARIAN									
706-000.000-664.000	INTEREST	87.00	87.00	611.55	611.55		(524.55)	702.93	
Total Dept 000.000 - UTILITARIAN		<u>87.00</u>	<u>87.00</u>	<u>611.55</u>	<u>611.55</u>		<u>(524.55)</u>	<u>702.93</u>	
TOTAL REVENUES		<u>87.00</u>	<u>87.00</u>	<u>611.55</u>	<u>611.55</u>		<u>(524.55)</u>	<u>702.93</u>	
Expenditures									
Dept 000.000 - UTILITARIAN									
706-000.000-809.000	BANK FEES AND SERVICE CHARGES	0.00	0.00	205.98	0.00		(205.98)	100.00	
Total Dept 000.000 - UTILITARIAN		<u>0.00</u>	<u>0.00</u>	<u>205.98</u>	<u>0.00</u>		<u>(205.98)</u>	<u>100.00</u>	
TOTAL EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>205.98</u>	<u>0.00</u>		<u>(205.98)</u>	<u>100.00</u>	
Fund 706 - WAMPLERS LAKE O & M:									
TOTAL REVENUES		87.00	87.00	611.55	611.55		(524.55)	702.93	
TOTAL EXPENDITURES		0.00	0.00	205.98	0.00		(205.98)	100.00	
NET OF REVENUES & EXPENDITURES		<u>87.00</u>	<u>87.00</u>	<u>405.57</u>	<u>611.55</u>		<u>(318.57)</u>	<u>466.17</u>	

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GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE 04/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/25		AVAILABLE BALANCE		% BDGT USED
		ORIGINAL BUDGET	2024-25 AMENDED BUDGET		INCR	(DECR)	NORM	(ABNORM)	
Fund 707 - VINEYARD LAKE O & M Revenues									
Dept 000.000 - UTILITARIAN									
707-000.000-664.000	INTEREST	350.00	350.00	0.00	0.00		350.00		0.00
Total Dept 000.000 - UTILITARIAN		<u>350.00</u>	<u>350.00</u>	<u>0.00</u>	<u>0.00</u>		<u>350.00</u>		<u>0.00</u>
TOTAL REVENUES		<u>350.00</u>	<u>350.00</u>	<u>0.00</u>	<u>0.00</u>		<u>350.00</u>		<u>0.00</u>
Fund 707 - VINEYARD LAKE O & M:									
TOTAL REVENUES		350.00	350.00	0.00	0.00		350.00		0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00		0.00		0.00
NET OF REVENUES & EXPENDITURES		<u>350.00</u>	<u>350.00</u>	<u>0.00</u>	<u>0.00</u>		<u>350.00</u>		<u>0.00</u>

PERIOD ENDING 04/30/2025
 % Fiscal Year Completed: 83.29
 APRIL 2025 REPORT

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BGD USED
		ORIGINAL BUDGET	2024-25 AMENDED BUDGET	04/30/2025 NORM (ABNORM)	MONTH 04/30/25 INCR (DECR)		BALANCE NORM (ABNORM)	
Fund 708 - VINEYARD LAKE SPECIAL ASSESSMENT								
Revenues								
Dept 000.000 - UTILITARIAN								
708-000.000-664.000	INTEREST	27.00	27.00	0.00		0.00	27.00	0.00
Total Dept 000.000 - UTILITARIAN		<u>27.00</u>	<u>27.00</u>	<u>0.00</u>		<u>0.00</u>	<u>27.00</u>	<u>0.00</u>
TOTAL REVENUES		<u>27.00</u>	<u>27.00</u>	<u>0.00</u>		<u>0.00</u>	<u>27.00</u>	<u>0.00</u>
Fund 708 - VINEYARD LAKE SPECIAL ASSESSMENT:								
TOTAL REVENUES		27.00	27.00	0.00		0.00	27.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00		0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		<u>27.00</u>	<u>27.00</u>	<u>0.00</u>		<u>0.00</u>	<u>27.00</u>	<u>0.00</u>

PERIOD ENDING 04/30/2025
 % Fiscal Year Completed: 83.29
 APRIL 2025 REPORT

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE 04/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/25		AVAILABLE BALANCE		% BDGT USED
		ORIGINAL BUDGET	2024-25 AMENDED BUDGET		INCR	(DECR)	NORM	(ABNORM)	
Fund 750 - PAYROLL									
Revenues									
Dept 000.000 - UTILITARIAN									
750-000.000-664.000	INTEREST	5.00	5.00	0.00	0.00		5.00	0.00	
750-000.000-664.100	INTEREST & PENALTIES	0.00	0.00	17.57	0.00		(17.57)	100.00	
Total Dept 000.000 - UTILITARIAN		<u>5.00</u>	<u>5.00</u>	<u>17.57</u>	<u>0.00</u>		<u>(12.57)</u>	<u>351.40</u>	
TOTAL REVENUES		<u>5.00</u>	<u>5.00</u>	<u>17.57</u>	<u>0.00</u>		<u>(12.57)</u>	<u>351.40</u>	
Fund 750 - PAYROLL:									
TOTAL REVENUES		5.00	5.00	17.57	0.00		(12.57)	351.40	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00		0.00	0.00	
NET OF REVENUES & EXPENDITURES		<u>5.00</u>	<u>5.00</u>	<u>17.57</u>	<u>0.00</u>		<u>(12.57)</u>	<u>351.40</u>	

PERIOD ENDING 04/30/2025
 % Fiscal Year Completed: 83.29
 APRIL 2025 REPORT

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE 04/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
		ORIGINAL BUDGET	2024-25 AMENDED BUDGET				
Fund 843 - MUD LAKE WEED CONTROL							
Revenues							
Dept 000.000 - UTILITARIAN							
843-000.000-458.000	MUD LAKE WEED CONTROL	5,000.00	5,000.00	4,293.00	0.00	707.00	85.86
843-000.000-664.100	INTEREST & PENALTIES	0.00	0.00	9.48	0.00	(9.48)	100.00
Total Dept 000.000 - UTILITARIAN		<u>5,000.00</u>	<u>5,000.00</u>	<u>4,302.48</u>	<u>0.00</u>	<u>697.52</u>	<u>86.05</u>
TOTAL REVENUES		<u>5,000.00</u>	<u>5,000.00</u>	<u>4,302.48</u>	<u>0.00</u>	<u>697.52</u>	<u>86.05</u>
Expenditures							
Dept 220.000 - MUD LAKE WEED CONTROL							
843-220.000-818.000	CONTRACTUAL SERVICES	2,100.00	2,100.00	0.00	0.00	2,100.00	0.00
Total Dept 220.000 - MUD LAKE WEED CONTROL		<u>2,100.00</u>	<u>2,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,100.00</u>	<u>0.00</u>
TOTAL EXPENDITURES		<u>2,100.00</u>	<u>2,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,100.00</u>	<u>0.00</u>
Fund 843 - MUD LAKE WEED CONTROL:							
TOTAL REVENUES		<u>5,000.00</u>	<u>5,000.00</u>	<u>4,302.48</u>	<u>0.00</u>	<u>697.52</u>	<u>86.05</u>
TOTAL EXPENDITURES		<u>2,100.00</u>	<u>2,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,100.00</u>	<u>0.00</u>
NET OF REVENUES & EXPENDITURES		<u>2,900.00</u>	<u>2,900.00</u>	<u>4,302.48</u>	<u>0.00</u>	<u>(1,402.48)</u>	<u>148.36</u>
TOTAL REVENUES - ALL FUNDS		1,206,238.00	1,279,789.00	809,442.42	62,233.12	470,346.58	63.25
TOTAL EXPENDITURES - ALL FUNDS		1,057,976.00	1,299,593.00	1,054,473.61	105,335.49	245,119.39	81.14
NET OF REVENUES & EXPENDITURES		<u>148,262.00</u>	<u>(19,804.00)</u>	<u>(245,031.19)</u>	<u>(43,102.37)</u>	<u>225,227.19</u>	<u>1,237.28</u>

Permit List

05/07/2025

Permit #	Address	Category	Applicant Name	Date Issued	Date Expires	Amount Billed
PB25-0024	11340 SHARON VALLEY RD	Res, New Home	BROWN STEPHEN H & KATHL	04/14/2025	11/01/2025	\$595.00
PB25-0025	12262 BEECH RD	Roof	SMOLYANOV HOME INPROV	04/14/2025	10/11/2025	\$90.00
PE25-0027	212 CASE RD	Res, Alteration	Lakeside Electric LLC	04/14/2025	11/02/2025	\$220.00
PB25-0026	1882 OAKWOOD CT	Deck	MASON JEFFERY T & KRISTIN	04/14/2025	11/01/2025	\$155.00
PB25-0027	11567 CADY RD	Polebarn addition	BICKHAM THOMAS D	04/14/2025	11/01/2025	\$220.00
PE25-0028	11620 HARDCASTLE RD	Pole barn	MACK-HUDGIN MICHELE	04/15/2025	11/02/2025	\$155.00
PB25-0028	11467 AUSTIN RD	Deck	TRUDEAU KAREN & THOMAS	04/16/2025	11/01/2025	\$155.00
PE25-0029	492 NORVELL BEACH DR	Pole barn	Randall Allan Evanoff	04/16/2025	10/13/2025	\$220.00
PB25-0029	1666 OAKWOOD CT	Res, Garage	KEMP CHERYLE E & RANDY	04/23/2025	10/20/2025	\$235.00
PP25-0012	1666 OAKWOOD CT	remodel	KEMP CHERYLE E & RANDY	04/23/2025	10/20/2025	\$220.00
PB25-0030	9550 CASE RD	Demolition	DOTY CYNTHIA J TRS	04/23/2025	10/20/2025	\$90.00
PE25-0030	14461 EASUDES RD	Service -Permanent	Reliable Electric	04/23/2025	10/20/2025	\$90.00
PB25-0031	2666 VINEYARD LN	Foundation	Robert D Atchison	04/23/2025	10/20/2025	\$165.00
PE25-0031	11855 CADY RD	Pole barn	JOHNSTON TAMMY R & SCOT	04/23/2025	10/20/2025	\$220.00
PM25-0016	11855 CADY RD	Pole barn	JOHNSTON TAMMY R & SCOT	04/23/2025	10/20/2025	\$155.00
PP25-0013	11855 CADY RD	Underground	JOHNSTON TAMMY R & SCOT	04/23/2025	10/20/2025	\$155.00
PM25-0017	1730 VALLEY CT	Mechanical	Mechanical Extremes Htg & Clg.	04/23/2025	10/20/2025	\$90.00
PM25-0018	6730 KAPPLER DR	Res, New Home	Mark Woodman Plmg. & Htg.	04/23/2025	10/20/2025	\$155.00
PP25-0014	6730 KAPPLER DR	new home	Mark Woodman Plmg. & Htg.	04/23/2025	10/20/2025	\$220.00
PM25-0019	6830 KAPPLER DR	Res, New Home	Mark Woodman Plmg. & Htg.	04/23/2025	10/20/2025	\$155.00
PP25-0015	6830 KAPPLER DR	new home	Mark Woodman Plmg. & Htg.	04/23/2025	11/02/2025	\$220.00
PE25-0032	1753 WAMPLERS HGTS DR	Res, Alteration	Reliable Electric	04/23/2025	11/02/2025	\$155.00

Number of Permits: 22

Total Billed: \$4,135.00

Population: All Records

Permit.DateIssued Between 4/1/2025 12:00:00 AM AND
4/30/2025 11:59:59 PM AND

Permit.Status = ISSUED



Cambridge Township Fire Department

Monthly Fire Report

Month April Year 2025

Incident Type	Cambridge	Rome	Norvell	Special Events
Structure Fire	1			
Structure Fire Causing Death				
Vehicle Fire	1			
Vehicle Fire Causing Death				
Natural Vegetation Fire			3	
Illegal Burn				
Smoke Investigation				
Emergency Med. Incident	35	6	10	
Vehicle Accident with Injury's				
Vehicle Accident-Causing Death				
Pedestrian vs. Vehicle				
Vehicle Accident with No-Injury's		4		
Search For Lost Person				
Water & Ice-Related Rescue				
Odor Investigation			2	
Hazardous Spill				
Gas Leak (NG-LP)				
Carbon Monoxide Incident				
Carbon Monoxide Incident with Death				
Down Wires	2			
Storm Damage Hazards				
Arcing Wires				
Severe Weather Stand-by				
Assist To Police	1			
Animal Rescue				
Smoke or Odor Removal				
Dispatched & Cancelled En-Route				
False Alarm				
Assist to other Fire Departments				
Month Totals	40	10	15	
Year to Date	198	34	51	
Department Totals YTD	283			

Scott Damon _____ . Date _____

Fire Chief



Fire Department Monthly Report April. 2025

**Scott Damon
Fire Chief**

Station Notes

- Station #2
- Station #1

Equipment

Personnel

Steve Celeskey is doing well in EMT class and has started his clinicals

Ethan Worden has completed his FF1-2 Written Exam and will be tested on his practical skills on May 4th, 2025

Paul Damon Instructed CPR classes Onsted Schools and performed their quarterly medical drill

Fire Alarm Program

March Installs

6 CO/Smoke Combination alarms
8 Smoke

Training

- Rescue 1 Online Training

Accident/Lose Report

Equipment	at fault	Police Report	Description
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Scott Damon
Fire Chief

THE TOWNSHIP OF NORVELL

300 Mill Road
Norvell, Michigan 49230
(517) 536-4370
FAX (517) 536-0110

William Sutherland, Supervisor
Andrew Haystead, Trustee

Deserre Sauers, Treasurer

Daniel Goerke, Clerk
Paul Francis, Trustee

May 7, 2025

Zoning Administrator / Enforcement Officer Monthly Activity Report April 2025

- Zoning 1882 Oakwood Ct - approved
- Zoning 11562 Cady Rd -approved
- 13002 Austin – violation construction/zoning – notice sent
- Zoning Kappler Dr Lot 5- approved
- 11808 Beech – violation construction/zoning – notice sent
- 11826 Beech – complaint- no violation at present
- 10415 Hardcastle – zoning request – pending
- 810 Carpenter -zoning consult -pending
- Zoning 2666 Vineyard Ln – approved
- Zoning 1666 Oakwood – approved
- Zoning 9550 Case – approved
- Zoning 11467 Austin – approved
- Zoning 11567 Cady – approved
- Zoning Sharon Valley # 15-33-376-001-00 approved
- Complaint 535 Norvell Beach – no zoning violation
- Consult Hardcastle Rd – zoning - pending

Submitted by:

Martin Taylor, Zoning Administrator

Norvell Township Police Department Status

Updated: 05.07.2025

Accomplished

- Board voted to Re-Establish Agency with resolution 2024-13
- Hired Police Chief
- Pay, Compensation Agreement & Job Description Completed
- Required MCOLES Background, Sworn to Oath of Office Completed
- Purchased 2025 Dodge Durango for Police Vehicle
- Purchased Police Laptop Computer - Waiting on Shipment
- Purchased All Police Vehicle items for Setup, Lights, Siren, Etc.
- Purchased contract agreement with police vehicle builder for installation of equipment
- Purchased (2) Police Tait Radios - State finalized Programming late December 2024
- Purchased Modem with Version Wireless Contract
- Purchased Kelly Express Fuel Card/Contract – Contract Completed
- Accounts made with LEIN, MSP State Radio System, 911 central dispatch center
- Report System Completed by 911 Director and ready for Install by VC3
- Ordered Police Vehicle Registration Plate from MI SOS – Waiting on Shipment
- Police Patches Ordered and Received
- State of Michigan Letter Received on Dec 18th, 2024 approving Norvell as a PD
- Liability Insurance added for Department and Vehicle
- Ordered Ballistic Uniform Vest – Waiting on Shipment
- New Email and Telephone number for police agency created
- MSP activated Norvell Police Department ORI / Livescan Unit – January 2025
- MSP/FBI CJ Live Scan Fingerprints Completed January 10th for Norvell PD
- CHRISS Account Created January 9th 2025
- Purchased two used safes for agency property, files and equipment January 8th, 2025
- Mi-Train Training Course Account
- Police Chiefs Association of Michigan Account
- Ordered Police Uniform Shirts, Pants, Jacket, Belt
- Graffic PD Decals for Patrol Car
- Taser CEW for PD
- Patches stitched onto uniform shirts
- PD patrol vehicle completed and finished build
- Moving desk and operation items into the new police department room
- Evidence Room
- MTPP \$5,000 Grant Application – Apply February 2025

- Contract agreements with 911/County IT
- Forms and Documents for PD
- VC3 server installation and all Police Department Operational Programs, Mobile, Aegis, Tyler Products, Jackson County IT for Net Motion Installation, Two factor authentication verification
- Blood Kit and vehicle first responder equipment items
- Police Badges
- Meeting with Courts, Traffic
- Applied for the First Responder Gary Sinise Foundation Grant, Asking for \$64,274.30

In Process

- Pending MCOLES final approval letter
- Police One Account or Virtual Academy Account, MICJINS Account, MITN Account, LEAP Account
- Organizing all current operational equipment for PD
- Police Department Operational Program, Lexis Nexis/Iyetek to be installed
- Firearms, Cameras, PBT,
- Policies & Procedures
- Meeting with Courts, Prosecutors Office
- ID Cards
- Training Consortium member

Items to Complete

- NONE

MEMO

NORVELL TOWNSHIP

To:	Township Board
From:	Dan Goerke, Clerk
CC:	
Date:	5/14/2025
Re:	Resolution 2025-05 Added Cemetery Fees
COMMENTS:	When the board approved 2025-03, Cemetery fees, one item that was supposed to be changed was an added fee for multiple cremation urns buried at the same time. That item was missed on Resolution 2025-03. The attached Resolution 2025-05 will correct that error. I have also attached a complete listing of cemetery pricing, once this resolution is approved.

Norvell Township Cemetery Pricing

Burial Costs

- Weekday Grave Opening and Closing: \$ 500
- Weekend/**Holiday** Grave Opening and Closing: \$ 575
- Winter Weekday Grave Opening and Closing: \$ 650
- Winter Weekend Grave Opening and Closing: \$ 725

Cremation

- Weekday Cremation Opening and Closing: \$ 250
- Weekend/**Holiday** Cremation Opening and Closing: \$ 325
- Winter Weekday Cremation Opening and Closing: \$ 300
- Winter Weekend Cremation Opening and Closing: \$ 375
- **Additional Urns (Each)** \$ 100

Purchase Of Graves By Township Residents

- 1 Grave: \$ 150
- 2 Graves: \$ 300
- 4 Graves: \$ 600

Non-Resident Graves

- 1 Grave: \$ 700
- 2 Graves: \$1,400
- 4 Graves: \$2,800

Foundations

- \$.25 per Sq. In.

Rates set by Resolution per Township Cemetery Ordinance #30, as amended April 9, 2025

THE TOWNSHIP OF NORVELL

**300 Mill Road
Brooklyn, Michigan
49230
(517) 536-4370
FAX (517) 536-0110**

Dan Goerke, Clerk

William Sutherland,
Supervisor

Deserre Sauers, Treasurer

Andrew Haystead, Trustee

Paul Francis, Trustee

Resolution 2025-05

WHEREAS, The Township of Norvell has an obligation to operate the Norvell Township Cemetery.

AND WHEREAS, Township Ordinance #30 as amended also known as the Norvell Township Cemetery Ordinance, SECTION IV, B, allows by resolution of the Township Board to set the prices to be charged for burial services,

AND WHEREAS, The Norvell Township Board deemed it necessary to increase charges for grave openings and closings due to a price increase from the current contractor,

NOW THEREFORE BE IT RESOLVED that the Norvell Township Board, in a regularly scheduled meeting on May 14, 2025, did approve the following rate for burial services:

Burial of Multiple Urns - \$100.00 each additional urn, over and above the cost of the first urn.

AYES:

NAYS:

EXCUSED: None

Resolution Adopted:

Dan Goerke, Clerk

Memo

Norvell Township

To: Norvell Township Board of Trustees

From: Supervisor

Date: May 14, 2025

Re: Michigan Association of Planning – Annual Dues

Norvell Township is a member of the Michigan Association of Planning.

Mission Statement:

The Michigan Association of Planning exists to ensure that Michigan consists of healthy, safe, attractive, and successful communities built on quality community planning.

The association has adopted numerous policies pertaining to various aspects of community development in the State of Michigan. Examples of these policies include:

- Agriculture Land Preservation Policy
- Smart Growth Policy
- Housing Policy
- Regional Planning and Coordination Policy
- Right to Farm Policy

Additionally, the association develops a legislative platform and advocates for community planning at the state level. It also provides resources and training for township personnel, and our dues contribute to supporting this organization.

I am requesting the Board's approval for the payment of annual dues, which amount to \$775.

Memo

Norvell Township

To: Norvell Township Board of Trustees

From: Supervisor

Date: May 14, 2025

Re: Gravel for Cemetery Drives

At the April 9, 2025, Board of Trustees Meeting, the Board approved an expenditure of up to \$2,500 for gravel for Norvell Cemetery and Ahrens Park.

Rick Holmquist of RDH Excavating purchased one load of 21AA limestone, which he has spread on the main drive of the cemetery at a cost of \$1,356. This leaves an available balance of \$1,144. Rick has requested another load to be delivered. Lester Brothers have indicated that they will not deliver less than a full load; therefore, an additional approval of \$212 is required.

Additionally, at the April 9, 2025, Board of Trustees meeting, the Board approved up to \$2,500 for the installation of a flagpole. The project was completed at a cost of \$2,420. The Manchester Post of the American Legion made a generous contribution of approximately \$1,200 toward the project, thereby reducing the amount spent by the Township.

I propose utilizing the savings from the flagpole project to fund additional stone for the drives in the cemetery. I am requesting the Board to approve additional funds of \$1,700 for stone for the Cemetery and Ahrens Park. This will enable the delivery of two additional loads of 21AA limestone for use in the cemetery, with any surplus stone to be used at Ahrens Park.

Memo

Norvell Township

To: Norvell Township Board of Trustees

From: Supervisor

Date: May 14, 2025

Re: Hire of Permit Administrator/Administrative Assistant

Our current Permit Administrator/Administrative Assistant Jan Corwin has informed me that she will be leaving the employment of the Township in the not-too-distant future.

I have initiated a search for her replacement. An ad was run in the Exponent, posted to the Township website and sent out in our e-newsletter.

I have received multiple applications with one clearly standing above the rest.

I interviewed Melissa Bartlett on Wednesday, May 7, 2025.

The interview went very well, and I am asking the Board to authorize the Supervisor to offer the position of Permit Administrator/Administrative Assistant to Melissa Bartlett at a starting wage of \$15 per hour with subsequent wage increases as merited.

Ms. Corwin has agreed to stay on and assist with the training of the new employee.

May 5, 2025

Bill Sutherland, Supervisor
Norvell Township
300 Mill Road
Brooklyn, Mi 49230
(517) 536-4370 ext. 107

Dear Mr. Sutherland,

My name is Melissa Bartlett, and I am writing to submit my application for the open position that you're advertising. Based on the job description, I believe that I would be a great fit for this position.

I have 31+ years of experience at the University of Michigan along with several years of experience helping my husband with office work with his construction company.

I have attached my resume which will show that I am a reliable candidate. I look forward to hearing from you.

Thank you for considering my application,

Melissa Bartlett

Melissa Bartlett

12102 Arnold Road, Brooklyn, MI 49230 melbart@umich.edu

SKILLS AND QUALIFICATIONS

- Reliable working either independently as well as in a team setting
- Learn new skills quickly
- Excellent communication skills (both verbal and written) along with customer service skills and the ability to work with people from diverse backgrounds at all professional levels
- Demonstrate good judgement and use my abilities to express thoughts clearly

EMPLOYMENT

University of Michigan-Undergraduate Admissions, Ann Arbor, MI 1987-1995 & 2003- present

Record and Data Control Specialist

- Enter student information and decisions within the M-Pathways and Slate system
- Run daily reports and work in a timely and efficient manner
- Worked closely with International students to help verify applicant's English proficiency and financial documentation and help student to obtain forms needed for entry into the U.S.
- Work with programs such as Business Objects, M-Pathways, Microsoft Word, Excel, Outlook, and Slate
- Duties within the office included Receptionist, Switchboard operator, and secretary to the Associate Director

Bartlett Builders LLC, Brooklyn, MI 1996- present

Co-owner

- Type up invoices
- Payroll, Excel spreadsheets, send 1099 for taxes

Leave It To Us, Adrian, MI 2015-2018

Event Planner

- Have consultation meeting with bride and groom, unlimited email and phone calls
- Coordinate with DJ/bands at reception, coordinate with caterers, photographers, work with all vendors
- Help decorate at reception, provide timeline to bride/groom

University of Michigan-Play Project, Ann Arbor, MI November 2002-September 2003

Medical Secretary II

- Assist PLAY Project director with mailings, phone calls, ordering of supplies, bookkeeping, filing, and appointment scheduling
- Reconcile P-Card statements and some travel arrangement
- Work closely with families to set up appointments with therapists and to arrange program dates
- Work with programs such as Microsoft Word, Excel, PowerPoint, EWS, and CareWeb

University of Michigan-Pediatric Hematology, Ann Arbor, MI July 2001- November 2002

Medical Secretary II

- Answer phones, schedule appointments, file, order supplies, and verify labs for physicians within the department
- Reconcile P-Card statements and some travel arrangement
- Work closely with nurses within the department to pull records and type reports
- Work with programs such as Microsoft Word, Excel, PowerPoint, EWS, and CareWeb

EDUCATION

Jackson Community College

Medical Receptionist/Insurance Biller Certificate (2008)

Medical Receptionist/Transcriptionist Certificate (2008)

Business Administration-Associate in Applied Science (2011)

AWARDS

Office of Undergraduate Admissions, Certificate of Achievement-December 2004

Certificate of Achievement-Collegiate Assessment of Academic Proficiency- May 2008

Dean's List at JCC (all semesters)

Member of Phi Theta Kappa

Memo

Norvell Township

To: Norvell Township Board of Trustees

From: Supervisor

Date: May 14, 2025

Re: 3rd Quarter Budget Amendments

I am submitting the attached budget amendments for Board approval.

Total adjustments to General Fund - 101,

- Revenues – increased by \$15,760
- Expenditures – increased by \$37,210

All increases in Expenditures can be accounted for. The major driver is the unexpected repair of the Raby Road culvert.

Adjustments to Construction Code Fund – 249

- Revenues – increased by \$2,182
- Expenditures – increased by \$3,173

Increases in both revenues and expenditures are due to increased activity in the building department

Fund 301 – POLICE

- All activity removed as these expenditures are being paid from General Fund

Fund 445 – CAPITAL IMPROVEMENT

- Removed any anticipated revenue as there is no anticipated activity

Additional adjustments will be made following the closing of the 4th quarter.

3rd Quarter Budget Amendments

05/02/2025 REVENUE AND EXPENDITURE REPORT FOR NORVELL TOWNSHIP
 PERIOD ENDING 04/30/2025
 % Fiscal Year Completed: 83.29
 APRIL 2025 REPORT

Total Adjustmens
 Revenue \$ 15,760.00
 Expenditures \$ 37,210.00

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE	AVAILABLE	% BGD	Amendment	Difference	Comments	
		ORIGINAL BUDGET	2024-25 AMENDED BUDGET	04/30/2025	BALANCE					
Fund 101 - GENERAL FUND										
Revenues										
Dept 000.000 - UTILITARIAN										
101-000.000-402.000	PROPERTY TAXES	130,000.00	130,000.00	80,706.65	49,293.35	62.08				
101-000.000-402.200	DUPLICATE TAX BILLS	0.00	15.00	15.00	0.00	100.00				
101-000.000-412.000	PERSONAL DELINQUENT PROP. TAX	400.00	400.00	33.40	366.60	8.35				
101-000.000-434.000	MOBILE HOME FEES	800.00	800.00	393.50	406.50	49.19				
101-000.000-447.000	ADMINISTRATIVE FEE	60,000.00	60,000.00	29,482.03	30,517.97	49.14				
101-000.000-450.000	WLSO OPERATING/MAINTENANCE	6,500.00	6,500.00	2,444.25	4,055.75	37.60				
101-000.000-451.000	VLSO OPERATING/MAINTENANCE	9,600.00	9,600.00	1,183.72	8,416.28	12.33				
101-000.000-455.000	WL WEED CONTROL ASSESSMENT	0.00	5,300.00	15,608.78	(10,308.78)	294.51	\$ 15,609.00	\$ 10,309.00		
101-000.000-456.100	WL STREETLIGHTS ASSESSMENT	9,220.00	9,220.00	3,331.84	5,888.16	36.14				
101-000.000-456.200	HILLANLAKE STREETLIGHT ASSESSMENT	1,222.00	1,222.00	674.24	547.76	55.18				
101-000.000-456.210	MOBLE HOME PARK STREETLIGHTS	848.00	848.00	0.00	848.00	0.00				
101-000.000-456.300	NORVELL STREETLIGHTS ASSESSMENT	2,188.00	2,188.00	585.77	1,602.23	26.77				
101-000.000-457.000	WAMPLERS HGTS RD IMPROVEMENTS	16,663.00	16,663.00	6,985.96	9,677.04	41.92				
101-000.000-457.100	MUD LAKE WEED CONTROL	9,063.00	9,063.00	795.00	8,268.00	8.77				
101-000.000-460.100	EXCAVATION SURCHARGE	0.00	0.00	524.16	(524.16)	100.00	\$ 525.00	\$ 525.00	Mining Royalties	
101-000.000-469.000	FRANCHISE FEES	5,261.00	0.00	4,410.53	(4,410.53)	100.00	\$ 4,411.00	\$ 4,411.00		
101-000.000-477.000	METRO ACT FUNDS	5,041.00	9,175.00	9,175.00	0.00	100.00				
101-000.000-482.000	LANDSPLIT	900.00	900.00	600.00	300.00	66.67				
101-000.000-483.000	ADDRESS	175.00	175.00	350.00	(175.00)	200.00	\$ 350.00	\$ 175.00		
101-000.000-490.000	EVENT PERMIT FEE	100.00	100.00	0.00	100.00	0.00				
101-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	450.00	450.00	0.00	450.00	0.00				
101-000.000-576.000	STATE SHARED REVENUE	309,000.00	309,000.00	207,191.00	101,809.00	67.05				
101-000.000-609.000	SUMMER TAX (SCHOOL FEES)	6,600.00	6,600.00	0.00	6,600.00	0.00				
101-000.000-610.000	BOARD OF APPEALS HEARINGS	1,300.00	1,300.00	0.00	1,300.00	0.00				
101-000.000-611.000	P.C. HEARINGS-CON USE & REZON	1,400.00	1,400.00	0.00	1,400.00	0.00				
101-000.000-630.000	GRAVE OPENINGS	4,000.00	4,000.00	2,350.00	1,650.00	58.75				
101-000.000-630.100	Grave Monument Foundation	2,000.00	2,000.00	810.50	1,189.50	40.53				
101-000.000-643.000	CEMETERY LOTS	1,500.00	2,550.00	2,850.00	(300.00)	111.76	\$ 2,850.00	\$ 300.00		
101-000.000-654.000	PILT	0.00	0.00	20.00	(20.00)	100.00	\$ 20.00	\$ 20.00		
101-000.000-664.000	INTEREST	0.00	0.00	19.47	(19.47)	100.00	\$ 20.00	\$ 20.00		
101-000.000-664.100	INTEREST & PENALTIES	9,000.00	77,820.00	20,810.46	57,009.54	26.74				
101-000.000-664.200	MCLASS INCOME EARNED	68,820.00	0.00	0.00	0.00	0.00				
101-000.000-672.300	LIQUOR LIC FEES	0.00	55.00	55.00	0.00	100.00				
101-000.000-674.300	POLICE DONATIONS	0.00	5,000.00	5,000.00	0.00	100.00				
101-000.000-676.000	REIMBURSEMENTS	0.00	6,897.00	6,897.31	(0.31)	100.00				
101-000.000-676.100	ELECTION REIMBURSEMENT	5,000.00	5,000.00	0.00	5,000.00	0.00				
101-000.000-677.000	WLS DELINQUENT TAX	350.00	1,157.00	1,156.86	0.14	99.99				
101-000.000-678.000	VLSO DELINQUENT TAXES	1,250.00	1,250.00	0.00	1,250.00	0.00				
101-000.000-687.000	REFUNDS & REBATES	550.00	550.00	0.00	550.00	0.00				
Total Dept 000.000 - UTILITARIAN		669,201.00	687,198.00	404,460.43	282,737.57	58.86		\$ 15,760.00		
TOTAL REVENUES		669,201.00	687,198.00	404,460.43	282,737.57	58.86				

3rd Quarter Budget Amendments

Expenditures

Dept 101.000 - TOWNSHIP BOARD

101-101.000-702.200	CLERICAL	0.00	0.00	256.25	(256.25)	100.00	\$	257.00	\$	257.00	
101-101.000-703.100	FOIA ADMINISTRATOR	4,070.00	4,070.00	3,208.19	861.81	78.83					
101-101.000-800.100	POST OFFICE BOX RENT	120.00	120.00	120.00	0.00	100.00					
101-101.000-807.000	AUDIT FEES	9,850.00	9,850.00	14,150.00	(4,300.00)	143.65	\$	14,150.00	\$	4,300.00	Additional fee for adjustments
101-101.000-808.000	SUPPORT-COMPUTER PROGRAMS	3,500.00	3,500.00	0.00	3,500.00	0.00		0.00	\$	(3,500.00)	
101-101.000-809.000	BANK FEES AND SERVICE CHARGES	2,000.00	2,000.00	1,425.75	574.25	71.29	\$	1,720.00	\$	(280.00)	
101-101.000-810.000	SERVICES	125.00	125.00	0.00	125.00	0.00					
101-101.000-810.100	POLICE CONTRACT JACKSON COUNT	93,200.00	37,240.00	37,240.00	0.00	100.00					
101-101.000-825.000	EFTPS Late Penalty/interest	222.00	222.00	0.00	222.00	0.00		0.00	\$	(222.00)	
101-101.000-826.000	LEGAL FEES	7,000.00	7,000.00	9,476.00	(2,476.00)	135.37	\$	10,000.00	\$	3,000.00	
101-101.000-826.100	ENGINEER FEES	1,400.00	1,400.00	0.00	1,400.00	0.00	\$	1,000.00	\$	(400.00)	
101-101.000-874.000	RETIREMENT-FICA	315.00	315.00	245.43	69.57	77.91					
101-101.000-874.100	RETIREMENT-PENSION FOIA ADMIN	530.00	0.00	0.00	0.00	0.00					
101-101.000-874.200	RETIREMENT CONTRACT FEE	1,750.00	1,750.00	0.00	1,750.00	0.00					
101-101.000-900.000	PRINTING PUBLISHING	3,500.00	3,000.00	1,447.50	1,552.50	48.25	\$	2,500.00	\$	(500.00)	
101-101.000-910.200	INSURANCE-WORKERS COMP	2,000.00	2,000.00	0.00	2,000.00	0.00					
101-101.000-912.000	LIABILITY INS	17,000.00	17,000.00	0.00	17,000.00	0.00	\$	18,500.00	\$	1,500.00	
101-101.000-958.000	MEMBERSHIPS & DUES	3,700.00	3,700.00	575.00	3,125.00	15.54					MTA, RRWSC, IHCC
101-101.000-960.000	EDUCATION & TRAINING	1,000.00	1,000.00	169.01	830.99	16.90	\$	300.00	\$	(700.00)	
Total Dept 101.000 - TOWNSHIP BOARD		151,282.00	94,292.00	68,313.13	25,978.87	72.45			\$	3,455.00	

Dept 102.000 - TRUSTEES

101-102.000-702.000	SALARIES & WAGES	9,600.00	10,560.00	8,800.00	1,760.00	83.33					
101-102.000-860.000	LODGING & MEALS	500.00	500.00	0.00	500.00	0.00	\$	200.00	\$	(300.00)	
101-102.000-860.100	MILEAGE/MEALS/LODGING	200.00	200.00	0.00	200.00	0.00					
101-102.000-874.000	RETIREMENT-FICA	745.00	808.00	673.19	134.81	83.32					
101-102.000-874.100	RETIREMENT-PENSION TRUSTEES	1,260.00	1,356.00	1,356.00	0.00	100.00					
101-102.000-960.000	EDUCATION & TRAINING	1,000.00	1,000.00	0.00	1,000.00	0.00	\$	500.00	\$	(500.00)	
Total Dept 102.000 - TRUSTEES		13,305.00	14,424.00	10,829.19	3,594.81	75.08			\$	(800.00)	

Dept 103.000 - TOWNSHIP OFFICE

101-103.000-708.000	OFFICE MANAGER	15,960.00	15,960.00	12,268.30	3,691.70	76.87	\$	15,000.00	\$	(960.00)	
101-103.000-728.000	OFFICE SUPPLIES	1,500.00	3,000.00	2,229.13	770.87	74.30					
101-103.000-730.000	POSTAGE	300.00	100.00	4.14	95.86	4.14					
101-103.000-810.000	SERVICES	700.00	75.00	366.67	(291.67)	488.89	\$	367.00	\$	292.00	
101-103.000-810.100	COPIER SERVICES	900.00	2,000.00	1,243.64	756.36	62.18	\$	1,500.00	\$	(500.00)	
101-103.000-826.000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00					
101-103.000-853.000	TELEPHONE & INTERNET	6,200.00	8,000.00	7,795.25	204.75	97.44	\$	8,400.00	\$	400.00	Phone Service
101-103.000-853.100	WEB SITE	900.00	900.00	0.00	900.00	0.00					STG
101-103.000-853.200	INTERNET FEES	140.00	0.00	0.00	0.00	0.00		0.00		0.00	
101-103.000-853.300	PHONE MAINTENANCE	700.00	200.00	183.39	16.61	91.70	\$	185.00		(15.00)	
101-103.000-874.000	RETIREMENT-FICA	1,225.00	1,225.00	938.57	286.43	76.62	\$	1,148.00	\$	(77.00)	
101-103.000-930.000	REPAIR & MAINTENANCE	2,000.00	2,000.00	0.00	2,000.00	0.00	\$	1,000.00	\$	(1,000.00)	
101-103.000-955.000	MISCELLANEOUS	0.00	0.00	1,585.90	(1,585.90)	100.00	\$	1,586.00	\$	1,586.00	Two Men and a Truck
101-103.000-978.000	COMPUTER SOFTWARE & EQUIPMENT	3,000.00	4,000.00	5,232.91	(1,232.91)	130.82	\$	5,235.00	\$	1,235.00	BS&A Annual Subscription Fee
101-103.000-980.000	OFFICE EQUIPMENT & FURNITURE	2,000.00	1,000.00	854.47	145.53	85.45					
Total Dept 103.000 - TOWNSHIP OFFICE		35,525.00	38,460.00	32,702.37	5,757.63	85.03			\$	961.00	

Dept 171.000 - SUPERVISOR

101-171.000-702.000	SALARIES & WAGES	17,160.00	17,160.00	14,395.37	2,764.63	83.89					
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3rd Quarter Budget Amendments

101-171.000-702.200	CLERICAL	0.00	0.00	764.99	(764.99)	100.00	\$	765.00	\$	765.00
101-171.000-728.000	OFFICE SUPPLIES	200.00	100.00	500.00	(400.00)	500.00	\$	500.00	\$	400.00
101-171.000-730.000	POSTAGE	25.00	25.00	0.00	25.00	0.00		0.00	\$	(25.00)
101-171.000-853.400	CELL PHONE SUPERVISOR	500.00	1,000.00	921.41	78.59	92.14	\$	1,100.00	\$	100.00
101-171.000-860.000	LODGING & MEALS	400.00	400.00	0.00	400.00	0.00		0.00	\$	(400.00)
101-171.000-860.100	MILEAGE/MEALS/LODGING	1,000.00	1,000.00	450.24	549.76	45.02	\$	700.00	\$	(300.00)
101-171.000-874.000	RETIREMENT-FICA	1,314.00	1,314.00	1,101.25	212.75	83.81				
101-171.000-874.100	RETIREMENT-PENSION SUPERVISOR	2,030.00	2,475.00	2,474.20	0.80	99.97				
101-171.000-958.000	MEMBERSHIPS & DUES	25.00	25.00	25.00	0.00	100.00				
101-171.000-960.000	EDUCATION & TRAINING	1,000.00	750.00	0.00	750.00	0.00	\$	400.00	\$	(350.00)
101-171.000-978.000	COMPUTER SOFTWARE & EQUIPMENT	2,000.00	2,000.00	1,090.00	910.00	54.50	\$	1,500.00	\$	(500.00) BS&A Annual Subscription
Total Dept 171.000 - SUPERVISOR		25,654.00	26,249.00	21,722.46	4,526.54	82.76			\$	(310.00)

Dept 215.000 - CLERK

101-215.000-702.000	SALARIES & WAGES	17,160.00	17,160.00	14,041.19	3,118.81	81.83				
101-215.000-702.100	DEPUTIES	10,300.00	11,000.00	6,545.83	4,454.17	59.51	\$	10,000.00	\$	(1,000.00)
101-215.000-702.200	CLERICAL	0.00	1,510.00	2,390.00	(880.00)	158.28	\$	2,390.00	\$	880.00 Wages for J. Oswald
101-215.000-728.000	OFFICE SUPPLIES	1,000.00	1,500.00	1,305.49	194.51	87.03				
101-215.000-730.000	POSTAGE	700.00	900.00	729.84	170.16	81.09				
101-215.000-801.000	PROFESSIONAL SERVICES	1,000.00	500.00	0.00	500.00	0.00		0.00	\$	(500.00)
101-215.000-808.000	SUPPORT-COMPUTER PROGRAMS	3,200.00	3,200.00	0.00	3,200.00	0.00				
101-215.000-860.000	LODGING & MEALS	700.00	400.00	105.00	295.00	26.25	\$	105.00	\$	(295.00)
101-215.000-860.100	MILEAGE/MEALS/LODGING	1,300.00	1,000.00	400.30	599.70	40.03	\$	700.00	\$	(300.00)
101-215.000-874.000	RETIREMENT-FICA	2,100.00	2,155.00	1,757.68	397.32	81.56				
101-215.000-874.100	RETIREMENT-PENSION CLERK	2,080.00	3,099.00	3,099.00	0.00	100.00				
101-215.000-958.000	MEMBERSHIPS & DUES	100.00	100.00	0.00	100.00	0.00				
101-215.000-960.000	EDUCATION & TRAINING	800.00	800.00	1,250.00	(450.00)	156.25	\$	1,300.00	\$	500.00 BS&A Training
101-215.000-978.000	COMPUTER SOFTWARE & EQUIPMENT	1,500.00	500.00	1,090.00	(590.00)	218.00	\$	1,100.00	\$	600.00 BS&A Annual Subscription
Total Dept 215.000 - CLERK		41,940.00	43,824.00	32,714.33	11,109.67	74.65			\$	(115.00)

Dept 220.000 - MUD LAKE WEED CONTROL

101-220.000-818.000	CONTRACTUAL SERVICES	8,250.00	8,250.00	2,764.87	5,485.13	33.51				
101-220.000-826.000	LEGAL FEES	1,000.00	500.00	0.00	500.00	0.00				
101-220.000-826.200	MDEQ WEED PERMIT FEE	900.00	900.00	875.00	25.00	97.22				
Total Dept 220.000 - MUD LAKE WEED CONTROL		10,150.00	9,650.00	3,639.87	6,010.13	37.72				

Dept 247.000 - BOARD OF REVIEW

101-247.000-702.000	SALARIES & WAGES	2,000.00	2,000.00	440.00	1,560.00	22.00	\$	1,500.00	\$	(500.00)
101-247.000-730.000	POSTAGE	45.00	45.00	0.00	45.00	0.00				
101-247.000-860.000	LODGING & MEALS	175.00	175.00	120.27	54.73	68.73				
101-247.000-860.100	MILEAGE/CAR ALLOTMENT	0.00	0.00	19.60	(19.60)	100.00	\$	20.00	\$	20.00
101-247.000-874.000	RETIREMENT-FICA	140.00	140.00	33.67	106.33	24.05	\$	115.00	\$	(25.00)
101-247.000-900.000	PRINTING PUBLISHING	100.00	100.00	48.34	51.66	48.34				
101-247.000-955.000	MISCELLANEOUS	0.00	0.00	5.58	(5.58)	100.00	\$	6.00	\$	6.00
101-247.000-960.000	EDUCATION & TRAINING	100.00	100.00	0.00	100.00	0.00				
Total Dept 247.000 - BOARD OF REVIEW		2,560.00	2,560.00	667.46	1,892.54	26.07			\$	(499.00)

Dept 253.000 - TREASURER

101-253.000-702.000	SALARIES & WAGES	17,160.00	17,160.00	14,170.00	2,990.00	82.58				
101-253.000-702.100	DEPUTIES	4,900.00	5,130.00	8,350.07	(3,220.07)	162.77	\$	11,000.00	\$	5,870.00
101-253.000-728.000	OFFICE SUPPLIES	700.00	700.00	565.44	134.56	80.78				
101-253.000-730.000	POSTAGE	2,000.00	2,000.00	328.57	1,671.43	16.43	\$	1,500.00	\$	(500.00)
101-253.000-730.100	DLQT TAX POSTAGE	100.00	100.00	0.00	100.00	0.00				
101-253.000-808.000	SUPPORT-COMPUTER PROGRAMS	900.00	900.00	0.00	900.00	0.00		0.00	\$	(900.00)

3rd Quarter Budget Amendments

101-253.000-827.000	TAX ROLL PRINTING	450.00	450.00	0.00	450.00	0.00			
101-253.000-860.000	LODGING & MEALS	500.00	500.00	0.00	500.00	0.00	\$ 250.00	\$ (250.00)	
101-253.000-860.100	MILEAGE/CAR ALLOTMENT	50.00	50.00	0.00	50.00	0.00			
101-253.000-874.000	RETIREMENT-FICA	1,690.00	1,706.00	1,722.75	(16.75)	100.98	\$ 2,154.00	\$ 448.00	
101-253.000-874.100	RETIREMENT-PENSION TREASURER	1,875.00	3,080.00	3,079.20	0.80	99.97			
101-253.000-935.100	TAX ADMIN FEES TO COUNTY	70.00	700.00	695.44	4.56	99.35			
101-253.000-958.000	MEMBERSHIPS & DUES	150.00	150.00	0.00	150.00	0.00			
101-253.000-960.000	EDUCATION & TRAINING	500.00	500.00	0.00	500.00	0.00	\$ 300.00	\$ (200.00)	
101-253.000-978.000	COMPUTER SOFTWARE & EQUIPMENT	1,000.00	1,000.00	1,809.33	(809.33)	180.93	\$ 1,810.00	\$ 810.00	BS&A Annual Subscription
Total Dept 253.000 - TREASURER		32,045.00	34,126.00	30,720.80	3,405.20	90.02		\$ 5,278.00	

Dept 255.000 - SUMMER TAX

101-255.000-702.000	SALARIES & WAGES	4,950.00	4,950.00	4,087.05	862.95	82.57			
101-255.000-702.100	DEPUTIES	4,500.00	3,500.00	1,064.92	2,435.08	30.43			
101-255.000-728.000	OFFICE SUPPLIES	200.00	200.00	180.40	19.60	90.20			
101-255.000-730.000	POSTAGE	1,500.00	1,500.00	1,326.45	173.55	88.43			
101-255.000-827.000	TAX ROLL PRINTING	470.00	470.00	288.00	182.00	61.28			
101-255.000-874.000	RETIREMENT-FICA	725.00	647.00	394.11	252.89	60.91			
101-255.000-874.100	RETIREMENT-PENSION TREAS WAGES	585.00	0.00	0.00	0.00	0.00			
101-255.000-978.000	COMPUTER SOFTWARE & EQUIPMENT	500.00	550.00	526.00	24.00	95.64	\$ 526.00	\$ (24.00)	
Total Dept 255.000 - SUMMER TAX		13,430.00	11,817.00	7,866.93	3,950.07	66.57		\$ (24.00)	

Dept 257.000 - ASSESSOR

101-257.000-728.000	OFFICE SUPPLIES	500.00	500.00	117.41	382.59	23.48	\$ 400.00	\$ (100.00)	
101-257.000-730.000	POSTAGE	1,500.00	1,500.00	1,496.63	3.37	99.78			
101-257.000-801.000	PROFESSIONAL SERVICES	43,600.00	45,000.00	38,115.56	6,884.44	84.70			
101-257.000-826.000	LEGAL FEES ASSESSOR	1,000.00	5,000.00	4,072.59	927.41	81.45			
101-257.000-900.000	PRINTING PUBLISHING	700.00	700.00	0.00	700.00	0.00	\$ 600.00	\$ (100.00)	
101-257.000-978.000	COMPUTER SOFTWARE & EQUIPMENT	2,000.00	2,000.00	1,729.00	271.00	86.45	\$ 1,730.00	\$ (270.00)	
Total Dept 257.000 - ASSESSOR		49,300.00	54,700.00	45,531.19	9,168.81	83.24		\$ (470.00)	

Dept 262.000 - ELECTIONS

101-262.000-702.000	SALARIES & WAGES	11,186.00	6,000.00	6,386.17	(386.17)	106.44	\$ 6,387.00	\$ 387.00	
101-262.000-707.000	ELECTION WORKERS	15,000.00	7,500.00	9,704.00	(2,204.00)	129.39	\$ 9,705.00	\$ 2,205.00	
101-262.000-728.000	OFFICE SUPPLIES	1,500.00	1,200.00	900.88	299.12	75.07	\$ 1,000.00	\$ (200.00)	
101-262.000-730.000	POSTAGE	4,500.00	3,500.00	1,919.41	1,580.59	54.84	\$ 2,000.00	\$ (1,500.00)	
101-262.000-801.000	PROFESSIONAL SERVICES	0.00	0.00	1,664.85	(1,664.85)	100.00	\$ 1,665.00	\$ 1,665.00	Election Source Maint Contract
101-262.000-860.000	LODGING & MEALS	600.00	300.00	277.24	22.76	92.41	\$ 280.00	\$ (20.00)	
101-262.000-860.100	MILEAGE/CAR ALLOTMENT	500.00	300.00	244.68	55.32	81.56	\$ 250.00	\$ (50.00)	
101-262.000-874.000	RETIREMENT-FICA	2,005.00	1,032.00	1,230.94	(198.94)	119.28	\$ 1,231.00	\$ 199.00	
101-262.000-900.000	PRINTING PUBLISHING	2,500.00	2,200.00	1,902.17	297.83	86.46	\$ 1,903.00	\$ (297.00)	
101-262.000-960.000	EDUCATION & TRAINING	0.00	200.00	200.00	0.00	100.00			
101-262.000-984.000	EQUIPMENT & UNIFORMS	2,500.00	5,000.00	4,824.37	175.63	96.49	\$ 4,825.00	\$ (175.00)	
Total Dept 262.000 - ELECTIONS		40,291.00	27,232.00	29,254.71	(2,022.71)	107.43		\$ 2,214.00	

Dept 265.000 - BLDG, & GRDS.

101-265.000-702.000	SALARIES & WAGES	9,350.00	9,350.00	7,751.33	1,598.67	82.90			
101-265.000-702.300	CLEANING	3,500.00	3,000.00	2,533.75	466.25	84.46			
101-265.000-702.400	MAINTENANCE	1,500.00	1,500.00	0.00	1,500.00	0.00			
101-265.000-745.000	NATURAL GAS	2,000.00	2,000.00	1,215.74	784.26	60.79	\$ 1,500.00	\$ (500.00)	
101-265.000-775.000	REPAIR & MAINTENANCE SUPPLIES	2,500.00	2,500.00	1,310.96	1,189.04	52.44	\$ 2,000.00	\$ (500.00)	
101-265.000-775.100	BUILDING MAINTENANCE	5,000.00	5,000.00	879.00	4,121.00	17.58	\$ 4,000.00	\$ (1,000.00)	
101-265.000-810.000	SERVICES	1,700.00	1,400.00	1,528.98	(128.98)	109.21	\$ 1,650.00	\$ 250.00	LRS
101-265.000-816.000	SNOW REMOVAL	2,500.00	2,500.00	1,425.00	1,075.00	57.00	\$ 1,500.00	\$ (1,000.00)	

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101-265.000-817.000	GROUNDS MAINTENANCE & MOWING	4,000.00	4,000.00	2,375.00	1,625.00	59.38						
101-265.000-818.000	CONTRACTUAL SERVICES	500.00	500.00	288.00	212.00	57.60						
101-265.000-874.000	RETIREMENT-FICA	720.00	720.00	592.97	127.03	82.36						
101-265.000-874.100	RETIREMENT-PENSION	1,220.00	1,220.00	0.00	1,220.00	0.00						
101-265.000-910.200	INSURANCE-WORKERS COMP	60.00	60.00	0.00	60.00	0.00						
101-265.000-921.000	ELECTRIC	3,000.00	3,000.00	2,959.99	40.01	98.67						
101-265.000-955.000	MISCELLANEOUS	0.00	0.00	177.02	(177.02)	100.00	\$	177.00	\$	177.00	Former Consumers Acct	
101-265.000-975.000	LAND/BLDGS AND IMPROVEMENTS	655.00	100,000.00	99,490.75	509.25	99.49						
101-265.000-980.000	OFFICE EQUIPMENT & FURNITURE	2,000.00	13,000.00	12,546.17	453.83	96.51						
Total Dept 265.000 - BLDG, & GRDS.		40,205.00	149,750.00	135,074.66	14,675.34	90.20			\$	(2,573.00)		
Dept 301.000 - POLICE												
101-301.000-702.000	SALARIES & WAGES	0.00	40,833.00	29,615.41	11,217.59	72.53						
101-301.000-728.000	OFFICE SUPPLIES	0.00	584.00	0.00	584.00	0.00						
101-301.000-751.000	GASOLINE & OIL	0.00	1,166.00	0.00	1,166.00	0.00						
101-301.000-826.000	LEGAL FEES	0.00	1,166.00	0.00	1,166.00	0.00						
101-301.000-853.000	TELEPHONE & INTERNET	0.00	292.00	131.58	160.42	45.06						
101-301.000-860.100	MILEAGE/CAR ALLOTMENT	0.00	500.00	117.40	382.60	23.48						
101-301.000-874.000	RETIREMENT-FICA	0.00	3,124.00	2,265.58	858.42	72.52						
101-301.000-874.100	RETIREMENT-PENSION	0.00	4,900.00	0.00	4,900.00	0.00						
101-301.000-900.000	PRINTING PUBLISHING	0.00	148.00	0.00	148.00	0.00						
101-301.000-958.000	MEMBERSHIPS & DUES	0.00	2,292.00	0.00	2,292.00	0.00						
101-301.000-960.000	EDUCATION & TRAINING	0.00	0.00	1,195.00	(1,195.00)	100.00	\$	1,195.00	\$	1,195.00	Chiefs School	
101-301.000-965.000	INSURANCE	0.00	10,000.00	1,804.00	8,196.00	18.04						
101-301.000-977.100	SECURE EVIDENCE STORAGE	0.00	5,000.00	2,768.82	2,231.18	55.38	\$	3,000.00	\$	(2,000.00)		
101-301.000-978.100	COMPUTER & ROUTER	0.00	6,000.00	11,166.98	(5,166.98)	186.12	\$	12,000.00	\$	6,000.00		
101-301.000-978.200	BODY/CAR CAMERA	0.00	5,000.00	0.00	5,000.00	0.00						
101-301.000-980.000	OFFICE EQUIPMENT & FURNITURE	0.00	6,000.00	0.00	6,000.00	0.00	\$	1,000.00	\$	(5,000.00)		
101-301.000-981.000	VEHICLES	0.00	50,000.00	45,316.00	4,684.00	90.63	\$	46,000.00	\$	(4,000.00)		
101-301.000-981.100	VEHICLE REPAIR & MAINTENACE	0.00	1,458.00	0.00	1,458.00	0.00						
101-301.000-981.200	VEHICLE OUTFITTING	0.00	0.00	6,063.06	(6,063.06)	100.00	\$	6,065.00	\$	6,065.00		
101-301.000-984.000	EQUIPMENT & UNIFORMS	0.00	15,000.00	9,511.04	5,488.96	63.41	\$	13,000.00				
101-301.000-984.100	EQUIPMENT REPAIR	0.00	500.00	500.00	0.00	100.00						
101-301.000-984.200	FIREARMS & WEAPONS	0.00	5,000.00	0.00	5,000.00	0.00						
101-301.000-984.300	RADIOS	0.00	9,500.00	6,376.65	3,123.35	67.12	\$	6,500.00	\$	(3,000.00)		
Total Dept 301.000 - POLICE		0.00	168,463.00	116,831.52	51,631.48	69.35			\$	(740.00)		
Dept 446.000 - HIGHWAYS, RDS. & BRIDGES												
101-446.000-775.500	METRO ACT FUNDS	5,385.00	5,385.00	5,690.93	(305.93)	105.68	\$	5,691.00	\$	306.00	Raby Rd Culvert, Lawrence Road	
101-446.000-818.000	CONTRACTUAL SERVICES	55,000.00	55,000.00	81,070.38	(26,070.38)	147.40	\$	81,071.00	\$	26,071.00	Raby Rd Culvert, Lawrence Road	
Total Dept 446.000 - HIGHWAYS, RDS. & BRIDGES		60,385.00	60,385.00	86,761.31	(26,376.31)	143.68			\$	26,377.00		
Dept 448.000 - STREETLIGHTS												
101-448.000-921.000	ELECTRIC STREETLIGHT ASSESSMENTS	7,000.00	7,000.00	3,328.44	3,671.56	47.55	\$	5,000.00	\$	(2,000.00)		
101-448.000-921.050	STREETLIGHTS LEDS	7,000.00	7,000.00	6,364.04	635.96	90.91						
101-448.000-921.100	STREETLIGHTS-TWP & AT LARGE	2,000.00	2,000.00	3,769.38	(1,769.38)	188.47	\$	3,770.00	\$	1,770.00		
101-448.000-921.150	HILLANLAKE STREETLIGHT ASSESSEMENT	1,220.00	1,220.00	0.00	1,220.00	0.00						
101-448.000-921.200	WAMPLER LK STREETLIGHT ASSESSMENT	9,079.00	9,079.00	0.00	9,079.00	0.00						
101-448.000-921.210	MOBILE HOME PARK STREETLIGHT ASSESSMENT	848.00	848.00	0.00	848.00	0.00						
101-448.000-921.300	NORVELL STREETLIGHT ASSESSEMENT	2,189.00	2,189.00	0.00	2,189.00	0.00						
Total Dept 448.000 - STREETLIGHTS		29,336.00	29,336.00	13,461.86	15,874.14	45.89			\$	(230.00)		
Dept 528.000 - CLEAN UP PROGRAM												
101-528.000-818.000	CONTRACTUAL SERVICES	7,500.00	7,500.00	6,322.12	1,177.88	84.29						

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101-528.000-900.000	PRINTING PUBLISHING	200.00	200.00	147.00	53.00	73.50	\$	150.00	\$	(50.00)
101-528.000-955.000	MISCELLANEOUS	400.00	400.00	0.00	400.00	0.00				
Total Dept 528.000 - CLEAN UP PROGRAM		8,100.00	8,100.00	6,469.12	1,630.88	79.87		\$		(50.00)
Dept 534.000 - WL WEED CONTROL										
101-534.000-801.000	PROFESSIONAL SERVICES	6,650.00	6,650.00	4,233.00	2,417.00	63.65				
101-534.000-818.000	CONTRACTUAL SERVICES	31,650.00	31,650.00	0.00	31,650.00	0.00				
101-534.000-826.000	LEGAL FEES	2,000.00	1,000.00	0.00	1,000.00	0.00				
101-534.000-826.200	MDEQ WEED PERMIT FEE	950.00	950.00	0.00	950.00	0.00				
101-534.000-900.000	PRINTING PUBLISHING	500.00	2,400.00	2,321.25	78.75	96.72				
Total Dept 534.000 - WL WEED CONTROL		41,750.00	42,650.00	6,554.25	36,095.75	15.37		\$		-
Dept 536.000 - WAMPLERS LAKE SEWER DISTRICT										
101-536.000-702.000	SALARIES & WAGES	3,710.00	3,000.00	1,065.13	1,934.87	35.50	\$	2,000.00	\$	(1,000.00)
101-536.000-705.000	TREASURERS WAGES	2,200.00	2,200.00	1,816.91	383.09	82.59				
101-536.000-728.000	OFFICE SUPPLIES	0.00	0.00	517.45	(517.45)	100.00	\$	518.00	\$	518.00 Consumers Bill
101-536.000-730.000	POSTAGE	675.00	675.00	448.42	226.58	66.43				
101-536.000-808.000	SUPPORT-COMPUTER PROGRAMS	300.00	350.00	331.00	19.00	94.57				
101-536.000-826.000	LEGAL FEES	0.00	1,000.00	690.00	310.00	69.00	\$	700.00	\$	(300.00)
101-536.000-874.000	RETIREMENT-FICA	450.00	400.00	220.52	179.48	55.13	\$	321.00	\$	(79.00)
101-536.000-874.100	RETIREMENT-PENSION TREAS WAGES	260.00	260.00	0.00	260.00	0.00				
Total Dept 536.000 - WAMPLERS LAKE SEWER DISTRICT		7,595.00	7,885.00	5,089.43	2,795.57	64.55		\$		(861.00)
Dept 537.000 - VINEYARD LAKE SEWER DISTRICT										
101-537.000-702.000	SALARIES & WAGES	3,800.00	3,000.00	1,064.88	1,935.12	35.50	\$	2,000.00	\$	(1,000.00)
101-537.000-705.000	TREASURERS WAGES	2,200.00	2,200.00	1,816.90	383.10	82.59				
101-537.000-730.000	POSTAGE	700.00	700.00	500.87	199.13	71.55				
101-537.000-808.000	SUPPORT-COMPUTER PROGRAMS	320.00	350.00	331.00	19.00	94.57				
101-537.000-826.000	LEGAL FEES	3,600.00	2,500.00	1,610.00	890.00	64.40	\$	1,625.00	\$	(875.00)
101-537.000-874.000	RETIREMENT-FICA	460.00	400.00	220.46	179.54	55.12	\$	321.00	\$	(79.00)
101-537.000-874.100	RETIREMENT-PENSION TREAS WAGES	265.00	0.00	0.00	0.00	0.00				
101-537.000-900.000	PRINTING PUBLISHING	125.00	125.00	0.00	125.00	0.00				
101-537.000-958.000	MEMBERSHIPS & DUES	400.00	400.00	0.00	400.00	0.00				
Total Dept 537.000 - VINEYARD LAKE SEWER DISTRICT		11,870.00	9,675.00	5,544.11	4,130.89	57.30		\$		(1,954.00)
Dept 567.000 - CEMETERY										
101-567.000-703.000	SEXTON	5,280.00	5,280.00	4,378.53	901.47	82.93				
101-567.000-775.000	REPAIR & MAINTENANCE SUPPLIES	2,000.00	2,000.00	1,356.00	644.00	67.80				
101-567.000-810.000	SERVICES	1,800.00	1,800.00	1,763.00	37.00	97.94				
101-567.000-816.000	SNOW REMOVAL	600.00	600.00	1,185.96	(585.96)	197.66	\$	1,186.00	\$	586.00
101-567.000-817.000	GROUNDS MAINTENANCE & MOWING	16,000.00	16,000.00	11,230.00	4,770.00	70.19				
101-567.000-818.000	CONTRACTUAL OPENING & CLOSINGS	5,000.00	5,000.00	4,450.00	550.00	89.00				
101-567.000-818.100	CEMETERY FOUNDATIONS	2,000.00	2,000.00	1,596.00	404.00	79.80				
101-567.000-874.000	RETIREMENT-FICA	405.00	405.00	334.97	70.03	82.71				
101-567.000-874.100	RETIREMENT-PENSION SEXTON	615.00	0.00	0.00	0.00	0.00				
101-567.000-900.000	PRINTING PUBLISHING	100.00	100.00	0.00	100.00	0.00				
101-567.000-921.000	ELECTRIC	400.00	400.00	290.65	109.35	72.66	\$	350.00	\$	(50.00)
101-567.000-955.000	MISCELLANEOUS	0.00	0.00	199.00	(199.00)	100.00	\$	200.00	\$	200.00
101-567.000-975.000	LAND/BLDGS AND IMPROVEMENTS	1,000.00	1,000.00	2,420.33	(1,420.33)	242.03	\$	2,425.00	\$	1,425.00
Total Dept 567.000 - CEMETERY		35,200.00	34,585.00	29,204.44	5,380.56	84.44		\$		2,161.00
Dept 570.000 - NORVELL LK AQUATIC WEED DIST.										
101-570.000-818.000	CONTRACTUAL SERVICES	0.00	0.00	14,457.44	(14,457.44)	100.00				
Total Dept 570.000 - NORVELL LK AQUATIC WEED DIST.		0.00	0.00	14,457.44	(14,457.44)	100.00				

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Dept 701.000 - PLANNING COMMISSION

101-701.000-702.000	SALARIES & WAGES	4,620.00	3,500.00	1,265.00	2,235.00	36.14	\$	3,000.00	\$	(500.00)
101-701.000-730.000	POSTAGE	100.00	100.00	0.00	100.00	0.00				
101-701.000-801.000	PROFESSIONAL SERVICES	8,500.00	12,000.00	15,560.00	(3,560.00)	129.67	\$	15,560.00	\$	3,560.00
101-701.000-826.000	LEGAL FEES	4,000.00	4,000.00	966.00	3,034.00	24.15				
101-701.000-860.000	LODGING & MEALS	1,000.00	1,000.00	0.00	1,000.00	0.00	\$	500.00	\$	(500.00)
101-701.000-860.100	MILEAGE/CAR ALLOTMENT	500.00	500.00	0.00	500.00	0.00	\$	400.00	\$	(100.00)
101-701.000-874.000	RETIREMENT-FICA	355.00	355.00	96.78	258.22	27.26	\$	230.00	\$	(125.00)
101-701.000-874.100	RETIREMENT-PENSION BOARD REP	70.00	0.00	0.00	0.00	0.00				
101-701.000-900.000	PRINTING PUBLISHING	500.00	500.00	0.00	500.00	0.00				
101-701.000-957.000	REGION II PLANNING COMMISSION	800.00	800.00	756.00	44.00	94.50				
101-701.000-958.000	MEMBERSHIPS & DUES	800.00	800.00	0.00	800.00	0.00				
101-701.000-960.000	EDUCATION & TRAINING	1,000.00	1,000.00	60.00	940.00	6.00				
Total Dept 701.000 - PLANNING COMMISSION		22,245.00	24,555.00	18,703.78	5,851.22	76.17			\$	2,335.00

Dept 702.000 - BOARD OF APPEALS

101-702.000-702.000	SALARIES & WAGES	1,100.00	825.00	220.00	605.00	26.67	\$	450.00	\$	(375.00)
101-702.000-730.000	POSTAGE	100.00	100.00	0.00	100.00	0.00	\$	75.00	\$	(25.00)
101-702.000-826.000	LEGAL FEES	2,000.00	2,000.00	0.00	2,000.00	0.00	\$	1,000.00	\$	(1,000.00)
101-702.000-860.100	MILEAGE/CAR ALLOTMENT	100.00	100.00	0.00	100.00	0.00				
101-702.000-874.000	RETIREMENT-FICA	85.00	63.00	16.84	46.16	26.73	\$	35.00	\$	(28.00)
101-702.000-874.100	RETIREMENT-PENSION	30.00	0.00	0.00	0.00	0.00				
101-702.000-900.000	PRINTING PUBLISHING	300.00	300.00	0.00	300.00	0.00	\$	200.00	\$	(100.00)
101-702.000-960.000	EDUCATION & TRAINING	300.00	300.00	0.00	300.00	0.00	\$	200.00	\$	(100.00)
Total Dept 702.000 - BOARD OF APPEALS		4,015.00	3,688.00	236.84	3,451.16	6.42			\$	(1,628.00)

Dept 704.000 - ZONING ENFORCEMENT

101-704.000-702.000	CODE ENFORCEMENT SALARIES & WAGES	15,600.00	7,200.00	8,520.10	(1,320.10)	118.33	\$	8,521.00	\$	1,321.00
101-704.000-728.000	OFFICE SUPPLIES	300.00	300.00	277.65	22.35	92.55				
101-704.000-730.000	POSTAGE	50.00	50.00	16.56	33.44	33.12				
101-704.000-826.000	LEGAL FEES	5,000.00	5,000.00	2,055.40	2,944.60	41.11				
101-704.000-853.400	CELL PHONE ZONING ENFORCEMENT	500.00	45.00	84.34	(39.34)	187.42	\$	85.00	\$	40.00
101-704.000-860.000	LODGING & MEALS	350.00	350.00	0.00	350.00	0.00				
101-704.000-860.100	MILEAGE/CAR ALLOTMENT	1,500.00	1,000.00	0.00	1,000.00	0.00				
101-704.000-874.000	RETIREMENT-FICA	1,370.00	551.00	651.80	(100.80)	118.29				
101-704.000-960.000	EDUCATION & TRAINING	1,500.00	1,500.00	825.00	675.00	55.00				
101-704.000-978.000	COMPUTER SOFTWARE & EQUIPMENT	1,000.00	1,000.00	947.99	52.01	94.80				
Total Dept 704.000 - ZONING ENFORCEMENT		27,170.00	16,996.00	13,378.84	3,617.16	78.72			\$	1,361.00

Dept 751.000 - PARKS & RECREATION

101-751.000-775.000	REPAIR & MAINTENANCE SUPPLIES	1,000.00	1,000.00	0.00	1,000.00	0.00				
101-751.000-810.000	SERVICES	3,000.00	3,000.00	3,025.23	(25.23)	100.84	\$	3,550.00	\$	550.00 Porta-Johns
101-751.000-812.000	RECREATIONAL DEVELOPMENT	3,000.00	3,000.00	0.00	3,000.00	0.00				
101-751.000-817.000	GROUNDS MAINTENANCE & MOWING	7,600.00	7,600.00	5,720.00	1,880.00	75.26				
101-751.000-818.000	CONTRACTUAL SERVICES	0.00	0.00	161.37	(161.37)	100.00	\$	162.00	\$	162.00 Signs for park
101-751.000-921.000	ELECTRIC	700.00	725.00	668.24	56.76	92.17				
101-751.000-975.000	LAND/BLDGS AND IMPROVEMENTS	5,000.00	9,100.00	11,706.44	(2,606.44)	128.64	\$	11,710.00	\$	2,610.00 Raby Rd Culvert repairs miscatoragized (\$9,080)
101-751.000-984.000	EQUIPMENT & UNIFORMS	6,000.00	6,000.00	0.00	6,000.00	0.00				
Total Dept 751.000 - PARKS & RECREATION		26,300.00	30,425.00	21,281.28	9,143.72	69.95			\$	3,322.00

Dept 890.000 - CONTINGENCY

101-890.000-890.000	CONTINGENCY RESERVES	35,800.00	35,800.00	0.00	35,800.00	0.00				
Total Dept 890.000 - CONTINGENCY		35,800.00	35,800.00	0.00	35,800.00	0.00				

3rd Quarter Budget Amendments

TOTAL EXPENDITURES	765,453.00	979,627.00	757,011.32	222,615.68	77.28	
Fund 101 - GENERAL FUND:						
TOTAL REVENUES	669,201.00	687,198.00	404,460.43	282,737.57	58.86	\$ 702,958.00
TOTAL EXPENDITURES	765,453.00	979,627.00	757,011.32	222,615.68	77.28	\$ 1,016,837.00
NET OF REVENUES & EXPENDITURES	(96,252.00)	(292,429.00)	(352,550.89)	60,121.89	120.56	\$ (313,879.00)

3rd Quarter Budget Amendments

Fund 203 - WAMPLER HEIGHTS ROAD IMPROVEMENT

Revenues						
Dept 000.000 - UTILITARIAN						
203-000.000-457.000	WAMPLER HGTS RD IMPROVEMENTS	121,200.00	121,200.00	15,582.72	105,617.28	12.86
203-000.000-664.000	INTEREST	0.00	0.00	1,081.19	(1,081.19)	100.00
Total Dept 000.000 - UTILITARIAN		-----	-----	-----	-----	-----
		121,200.00	121,200.00	16,663.91	104,536.09	13.75

TOTAL REVENUES		121,200.00	121,200.00	16,663.91	104,536.09	13.75

Fund 203 - WAMPLER HEIGHTS ROAD IMPROVEMENT:						
TOTAL REVENUES		121,200.00	121,200.00	16,663.91	104,536.09	13.75
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		-----	-----	-----	-----	-----
		121,200.00	121,200.00	16,663.91	104,536.09	13.75

3rd Quarter Budget Amendments

Fund 206 - FIRE FUND

Revenues						
Dept 000.000 - UTILITARIAN						
206-000.000-402.000	PROPERTY TAXES	174,000.00	174,000.00	86,457.23	87,542.77	49.69
Total Dept 000.000 - UTILITARIAN		174,000.00	174,000.00	86,457.23	87,542.77	49.69
TOTAL REVENUES						
		174,000.00	174,000.00	86,457.23	87,542.77	49.69
Expenditures						
Dept 000.000 - UTILITARIAN						
206-000.000-995.000	TRANSFER OUT	0.00	0.00	30,000.00	(30,000.00)	100.00
Total Dept 000.000 - UTILITARIAN		0.00	0.00	30,000.00	(30,000.00)	100.00
Dept 336.100 - CAMBRIDGE TOWNSHIP						
206-336.100-818.000	CONTRACTUAL SERVICES	87,600.00	87,600.00	73,365.00	14,235.00	83.75
Total Dept 336.100 - CAMBRIDGE TOWNSHIP		87,600.00	87,600.00	73,365.00	14,235.00	83.75
Dept 336.200 - NAPOLEON TOWNSHIP						
206-336.200-818.000	CONTRACTUAL SERVICES	70,500.00	70,500.00	59,290.00	11,210.00	84.10
Total Dept 336.200 - NAPOLEON TOWNSHIP		70,500.00	70,500.00	59,290.00	11,210.00	84.10
TOTAL EXPENDITURES						
		158,100.00	158,100.00	162,655.00	(4,555.00)	102.88
Fund 206 - FIRE FUND:						
TOTAL REVENUES		174,000.00	174,000.00	86,457.23	87,542.77	49.69
TOTAL EXPENDITURES		158,100.00	158,100.00	162,655.00	(4,555.00)	102.88
NET OF REVENUES & EXPENDITURES		15,900.00	15,900.00	(76,197.77)	92,097.77	479.23

3rd Quarter Budget Amendments

Fund 219 - HILL & LAKE STREET LIGHTING FUND

Revenues						
Dept 000.000 - UTILITARIAN						
219-000.000-456.200	HILL & LAKE STREETLIGHT ASSESSMENT	1,222.00	1,222.00	0.00	1,222.00	0.00
Total Dept 000.000 - UTILITARIAN		1,222.00	1,222.00	0.00	1,222.00	0.00

TOTAL REVENUES		1,222.00	1,222.00	0.00	1,222.00	0.00

Fund 219 - HILL & LAKE STREET LIGHTING FUND:						
TOTAL REVENUES		1,222.00	1,222.00	0.00	1,222.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		1,222.00	1,222.00	0.00	1,222.00	0.00

3rd Quarter Budget Amendments

Fund 220 - MUD LAKE WEED CONTROL

Revenues

Dept 000.000 - UTILITARIAN

220-000.000-457.100	MUD LAKE WEED CONTROL	5,882.00	5,882.00	0.00	5,882.00	0.00
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Total Dept 000.000 - UTILITARIAN		5,882.00	5,882.00	0.00	5,882.00	0.00
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TOTAL REVENUES		5,882.00	5,882.00	0.00	5,882.00	0.00
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Expenditures

Dept 220.000 - MUD LAKE WEED CONTROL

220-220.000-826.000	LEGAL FEES	1,311.00	1,311.00	0.00	1,311.00	0.00
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220-220.000-826.200	MDEQ WEED PERMIT FEE	875.00	875.00	0.00	875.00	0.00
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220-220.000-900.000	PRINTING PUBLISHING	1,181.00	1,181.00	0.00	1,181.00	0.00
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Total Dept 220.000 - MUD LAKE WEED CONTROL		3,367.00	3,367.00	0.00	3,367.00	0.00
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TOTAL EXPENDITURES		3,367.00	3,367.00	0.00	3,367.00	0.00
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Fund 220 - MUD LAKE WEED CONTROL:

TOTAL REVENUES		5,882.00	5,882.00	0.00	5,882.00	0.00
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TOTAL EXPENDITURES		3,367.00	3,367.00	0.00	3,367.00	0.00
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NET OF REVENUES & EXPENDITURES		2,515.00	2,515.00	0.00	2,515.00	0.00
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3rd Quarter Budget Amendments

Fund 222 - MOBILE HOME PARK STREETLIGHTS

Revenues						
Dept 000.000 - UTILITARIAN						
222-000.000-456.210	MOBILE HOME PARK STREETLIGHTS	848.00	848.00	0.00	848.00	0.00
Total Dept 000.000 - UTILITARIAN		848.00	848.00	0.00	848.00	0.00

TOTAL REVENUES		848.00	848.00	0.00	848.00	0.00

Fund 222 - MOBILE HOME PARK STREETLIGHTS:						
TOTAL REVENUES		848.00	848.00	0.00	848.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		848.00	848.00	0.00	848.00	0.00

3rd Quarter Budget Amendments

Fund 223 - NORVELL STREETLIGHTS ASSESSMENT

Revenues						
Dept 000.000 - UTILITARIAN						
223-000.000-456.300	NORVELL STREETLIGHTS ASSESSMENT	2,189.00	2,189.00	0.00	2,189.00	0.00
Total Dept 000.000 - UTILITARIAN		2,189.00	2,189.00	0.00	2,189.00	0.00

TOTAL REVENUES		2,189.00	2,189.00	0.00	2,189.00	0.00

Fund 223 - NORVELL STREETLIGHTS ASSESSMENT:						
TOTAL REVENUES		2,189.00	2,189.00	0.00	2,189.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		2,189.00	2,189.00	0.00	2,189.00	0.00

3rd Quarter Budget Amendments

Fund 224 - WAMP LK STREETLIGHTS ASSESSMENT

Revenues						
Dept 000.000 - UTILITARIAN						
224-000.000-456.100	WAMP LK STREET LIGHTS ASSESSMENT	9,217.00	9,217.00	0.00	9,217.00	0.00
Total Dept 000.000 - UTILITARIAN		9,217.00	9,217.00	0.00	9,217.00	0.00

TOTAL REVENUES		9,217.00	9,217.00	0.00	9,217.00	0.00

Fund 224 - WAMP LK STREETLIGHTS ASSESSMENT:						
TOTAL REVENUES		9,217.00	9,217.00	0.00	9,217.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		9,217.00	9,217.00	0.00	9,217.00	0.00

3rd Quarter Budget Amendments

Fund 225 - WAMPLERS LAKE WEED CONTROL

Expenditures

Dept 534.000 - WL WEED CONTROL

225-534.000-801.000	PROFESSIONAL SERVICES	4,387.00	4,387.00	0.00	4,387.00	0.00
225-534.000-818.000	CONTRACTUAL SERVICES	2,817.00	2,817.00	0.00	2,817.00	0.00
Total Dept 534.000 - WL WEED CONTROL		7,204.00	7,204.00	0.00	7,204.00	0.00

TOTAL EXPENDITURES		7,204.00	7,204.00	0.00	7,204.00	0.00
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Fund 225 - WAMPLERS LAKE WEED CONTROL:

TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		7,204.00	7,204.00	0.00	7,204.00	0.00
NET OF REVENUES & EXPENDITURES		(7,204.00)	(7,204.00)	0.00	(7,204.00)	0.00

3rd Quarter Budget Amendments

Fund 249 - CONSTRUCTION CODE FUND

Revenues

Dept 000.000 - UTILITARIAN

249-000.000-478.000	BUILDING	19,308.00	19,308.00	18,525.00	783.00	95.94			
249-000.000-479.000	ELECTRICAL	12,302.00	12,302.00	8,270.00	4,032.00	67.22			
249-000.000-480.000	PLUMBING	4,038.00	4,038.00	5,130.00	(1,092.00)	127.04	\$	5,200.00	\$ 1,162.00
249-000.000-481.000	MECHANICAL	9,460.00	9,460.00	5,960.15	3,499.85	63.00			
249-000.000-482.000	ZONING COMPLIANCE PERMITS	1,000.00	1,700.00	2,665.00	(965.00)	156.76	\$	2,670.00	\$ 970.00
249-000.000-664.000	INTEREST	0.00	50.00	0.00	50.00	0.00			
249-000.000-664.100	INTEREST & PENALTIES	0.00	0.00	48.87	(48.87)	100.00	\$	50.00	\$ 50.00
Total Dept 000.000 - UTILITARIAN		46,108.00	46,858.00	40,599.02	6,258.98	86.64			\$ 2,182.00

TOTAL REVENUES 46,108.00 46,858.00 40,599.02 6,258.98 86.64 \$ 49,040.00

Expenditures

Dept 371.000 - INSPECTIONS

249-371.000-708.100	PERMIT ADMINISTRATOR	6,840.00	6,840.00	5,113.70	1,726.30	74.76			
249-371.000-710.000	ZONING ADMINISTRATOR	15,600.00	10,000.00	7,019.90	2,980.10	70.20			
249-371.000-808.000	SUPPORT-COMPUTER PROGRAMS	1,300.00	1,300.00	0.00	1,300.00	0.00			
249-371.000-874.000	RETIREMENT-FICA	1,720.00	765.00	928.16	(163.16)	121.33	\$	1,288.00	\$ 523.00
Total Dept 371.000 - INSPECTIONS		25,460.00	18,905.00	13,061.76	5,843.24	69.09			

Dept 372.000 - BUILDING INSPECTOR

249-372.000-702.000	SALARIES & WAGES	1,200.00	1,200.00	900.00	300.00	75.00			
249-372.000-702.500	INSPECTION SERVICES	14,000.00	14,000.00	14,120.00	(120.00)	100.86	\$	16,000.00	\$ 2,000.00
249-372.000-874.000	RETIREMENT-FICA	92.00	92.00	68.85	23.15	74.84			
Total Dept 372.000 - BUILDING INSPECTOR		15,292.00	15,292.00	15,088.85	203.15	98.67			

Dept 373.000 - ELECTRICAL INSPECTIONS

249-373.000-702.000	SALARIES & WAGES	0.00	0.00	650.00	(650.00)	100.00	\$	650.00	\$ 650.00 In wrong cost center
249-373.000-702.500	INSPECTION SERVICES	9,000.00	9,000.00	5,590.00	3,410.00	62.11			
Total Dept 373.000 - ELECTRICAL INSPECTIONS		9,000.00	9,000.00	6,240.00	2,760.00	69.33			

Dept 374.000 - PLUMBING INSPECTIONS

249-374.000-702.500	INSPECTION SERVICES	3,500.00	3,500.00	2,665.00	835.00	76.14			
Total Dept 374.000 - PLUMBING INSPECTIONS		3,500.00	3,500.00	2,665.00	835.00	76.14			

Dept 375.000 - MECHANICAL INSPECTOR

249-375.000-702.500	INSPECTION SERVICES	4,500.00	4,500.00	3,055.00	1,445.00	67.89			
Total Dept 375.000 - MECHANICAL INSPECTOR		4,500.00	4,500.00	3,055.00	1,445.00	67.89			

TOTAL EXPENDITURES 57,752.00 51,197.00 40,110.61 11,086.39 78.35 \$ 3,173.00

Fund 249 - CONSTRUCTION CODE FUND:

TOTAL REVENUES		46,108.00	46,858.00	40,599.02	6,258.98	86.64			
TOTAL EXPENDITURES		57,752.00	51,197.00	40,110.61	11,086.39	78.35			
NET OF REVENUES & EXPENDITURES		(11,644.00)	(4,339.00)	488.41	(4,827.41)	11.26			

3rd Quarter Budget Amendments

Fund 266 - POLICE

Expenditures

Dept 301.000 - POLICE

266-301.000-912.000	LIABILITY INS	0.00	2,625.00	0.00	2,625.00	0.00	0.00	\$ (2,625.00) Paying out of General Fund
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266-301.000-960.000	EDUCATION & TRAINING	0.00	583.00	0.00	583.00	0.00	0.00	\$ (583.00) Paying out of General Fund
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Total Dept 301.000 - POLICE		0.00	3,208.00	0.00	3,208.00	0.00		
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TOTAL EXPENDITURES		0.00	3,208.00	0.00	3,208.00	0.00		
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Fund 266 - POLICE:

TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00		
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TOTAL EXPENDITURES		0.00	3,208.00	0.00	3,208.00	0.00		
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NET OF REVENUES & EXPENDITURES		0.00	(3,208.00)	0.00	(3,208.00)	0.00		
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3rd Quarter Budget Amendments

Fund 445 - CAPITAL IMPROVEMENT FUND

Revenues

Dept 000.000 - UTILITARIAN					
445-000.000-664.000 INTEREST	18.00	18.00	0.00	18.00	0.00
Total Dept 000.000 - UTILITARIAN	18.00	18.00	0.00	18.00	0.00
TOTAL REVENUES	18.00	18.00	0.00	18.00	0.00

Expenditures

Dept 000.000 - UTILITARIAN						
445-000.000-975.300	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00 \$ (2,000.00)
Total Dept 000.000 - UTILITARIAN	2,000.00	2,000.00	0.00	2,000.00	0.00	

Dept 901.000 - CAPITAL OUTLAY

445-901.000-975.300 300 MILL BLDG	62,000.00	90,750.00	90,723.39	26.61	99.97	
Total Dept 901.000 - CAPITAL OUTLAY	62,000.00	90,750.00	90,723.39	26.61	99.97	
TOTAL EXPENDITURES	64,000.00	92,750.00	90,723.39	2,026.61	97.81	

Fund 445 - CAPITAL IMPROVEMENT FUND:

TOTAL REVENUES	18.00	18.00	0.00	18.00	0.00	0.00 \$ (18.00)
TOTAL EXPENDITURES	64,000.00	92,750.00	90,723.39	2,026.61	97.81	
NET OF REVENUES & EXPENDITURES	(63,982.00)	(92,732.00)	(90,723.39)	(2,008.61)	97.83	

3rd Quarter Budget Amendments

Fund 490 - WLS CAPITAL IMPROVEMENTS

Revenues						
Dept 000.000 - UTILITARIAN						
490-000.000-664.000	INTEREST	84.00	84.00	0.00	84.00	0.00
Total Dept 000.000 - UTILITARIAN		84.00	84.00	0.00	84.00	0.00

TOTAL REVENUES		84.00	84.00	0.00	84.00	0.00

Fund 490 - WLS CAPITAL IMPROVEMENTS:						
TOTAL REVENUES		84.00	84.00	0.00	84.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		84.00	84.00	0.00	84.00	0.00

3rd Quarter Budget Amendments

Fund 597 - VINEYARD LAKE SEWER

Revenues						
Dept 000.000 - UTILITARIAN						
597-000.000-602.000	DLQT O & M FROM TAX	10,000.00	14,000.00	979.45	13,020.55	7.00
597-000.000-613.300	VLSO CONNECTION FEES	0.00	20,604.00	20,604.00	0.00	100.00
597-000.000-618.000	BILLED ADMIN/SVC FEE VLS	2,600.00	7,000.00	10,206.20	(3,206.20)	145.80
597-000.000-629.000	BILLED LEONI TREATMENT	11,200.00	29,700.00	47,796.20	(18,096.20)	160.93
597-000.000-631.100	BILLED COLUMBIA TWP O M & R	68,500.00	68,500.00	59,957.13	8,542.87	87.53
597-000.000-631.200	BILLED CONTRACT SVC. O M & R	30,000.00	54,700.00	41,782.59	12,917.41	76.38
597-000.000-631.300	BILLED NORVELL TWP R&R	24,000.00	24,000.00	32,462.15	(8,462.15)	135.26
597-000.000-664.100	INTEREST & PENALTIES	1,500.00	2,500.00	7,015.05	(4,515.05)	280.60
597-000.000-675.000	BILLED CAPITAL REVENUE	21,000.00	2,600.00	28,421.53	(25,821.53)	1,093.14
Total Dept 000.000 - UTILITARIAN		168,800.00	223,604.00	249,224.30	(25,620.30)	111.46

TOTAL REVENUES		168,800.00	223,604.00	249,224.30	(25,620.30)	111.46
Expenditures						
Dept 000.000 - UTILITARIAN						
597-000.000-853.500	EMERGENCY CALL CENTER	0.00	2,040.00	1,530.00	510.00	75.00
597-000.000-921.000	ELECTRIC	0.00	0.00	288.15	(288.15)	100.00
Total Dept 000.000 - UTILITARIAN		0.00	2,040.00	1,818.15	221.85	89.13

TOTAL EXPENDITURES		0.00	2,040.00	1,818.15	221.85	89.13

Fund 597 - VINEYARD LAKE SEWER:						
TOTAL REVENUES		168,800.00	223,604.00	249,224.30	(25,620.30)	111.46
TOTAL EXPENDITURES		0.00	2,040.00	1,818.15	221.85	89.13
NET OF REVENUES & EXPENDITURES		168,800.00	221,564.00	247,406.15	(25,842.15)	111.66

3rd Quarter Budget Amendments

Fund 703 - CURRENT TAX COLLECTION FUND

Revenues						
Dept 000.000 - UTILITARIAN						
703-000.000-541.000	QUALIFIED FOREST	0.00	0.00	329.00	(329.00)	100.00
703-000.000-664.000	INTEREST	2,000.00	2,000.00	4,234.30	(2,234.30)	211.72
Total Dept 000.000 - UTILITARIAN		2,000.00	2,000.00	4,563.30	(2,563.30)	228.17

TOTAL REVENUES		2,000.00	2,000.00	4,563.30	(2,563.30)	228.17
Expenditures						
Dept 000.000 - UTILITARIAN						
703-000.000-809.000	BANK FEES AND SERVICE CHARGES	0.00	0.00	378.80	(378.80)	100.00
703-000.000-955.000	MISCELLANEOUS	0.00	0.00	1,441.36	(1,441.36)	100.00
Total Dept 000.000 - UTILITARIAN		0.00	0.00	1,820.16	(1,820.16)	100.00

TOTAL EXPENDITURES		0.00	0.00	1,820.16	(1,820.16)	100.00

Fund 703 - CURRENT TAX COLLECTION FUND:						
TOTAL REVENUES		2,000.00	2,000.00	4,563.30	(2,563.30)	228.17
TOTAL EXPENDITURES		0.00	0.00	1,820.16	(1,820.16)	100.00
NET OF REVENUES & EXPENDITURES		2,000.00	2,000.00	2,743.14	(743.14)	137.16

3rd Quarter Budget Amendments

Fund 706 - WAMPLERS LAKE O & M

Revenues					
Dept 000.000 - UTILITARIAN					
706-000.000-664.000 INTEREST	87.00	87.00	611.55	(524.55)	702.93
Total Dept 000.000 - UTILITARIAN	87.00	87.00	611.55	(524.55)	702.93

TOTAL REVENUES	87.00	87.00	611.55	(524.55)	702.93

Expenditures					
Dept 000.000 - UTILITARIAN					
706-000.000-809.000 BANK FEES AND SERVICE CHARGES	0.00	0.00	205.98	(205.98)	100.00
Total Dept 000.000 - UTILITARIAN	0.00	0.00	205.98	(205.98)	100.00

TOTAL EXPENDITURES	0.00	0.00	205.98	(205.98)	100.00

Fund 706 - WAMPLERS LAKE O & M:					
TOTAL REVENUES	87.00	87.00	611.55	(524.55)	702.93
TOTAL EXPENDITURES	0.00	0.00	205.98	(205.98)	100.00
NET OF REVENUES & EXPENDITURES	87.00	87.00	405.57	(318.57)	466.17

3rd Quarter Budget Amendments

Fund 707 - VINEYARD LAKE O & M

Revenues

Dept 000.000 - UTILITARIAN

707-000.000-664.000 INTEREST

Total Dept 000.000 - UTILITARIAN

350.00	350.00	505.73	(155.73)	144.49
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350.00	350.00	505.73	(155.73)	144.49

TOTAL REVENUES

350.00	350.00	505.73	(155.73)	144.49
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Fund 707 - VINEYARD LAKE O & M:

TOTAL REVENUES

350.00	350.00	505.73	(155.73)	144.49
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TOTAL EXPENDITURES

0.00	0.00	0.00	0.00	0.00
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NET OF REVENUES & EXPENDITURES

350.00	350.00	505.73	(155.73)	144.49
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3rd Quarter Budget Amendments

Fund 708 - VINEYARD LAKE SPECIAL ASSESSMENT

Revenues					
Dept 000.000 - UTILITARIAN					
708-000.000-664.000 INTEREST	27.00	27.00	0.00	27.00	0.00
Total Dept 000.000 - UTILITARIAN	----- 27.00	----- 27.00	----- 0.00	----- 27.00	----- 0.00

TOTAL REVENUES	27.00	27.00	0.00	27.00	0.00

Fund 708 - VINEYARD LAKE SPECIAL ASSESSMENT:					
TOTAL REVENUES	27.00	27.00	0.00	27.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	----- 27.00	----- 27.00	----- 0.00	----- 27.00	----- 0.00

3rd Quarter Budget Amendments

Fund 750 - PAYROLL

Revenues

Dept 000.000 - UTILITARIAN						
750-000.000-664.000	INTEREST	5.00	5.00	0.00	5.00	0.00
750-000.000-664.100	INTEREST & PENALTIES	0.00	0.00	17.57	(17.57)	100.00
Total Dept 000.000 - UTILITARIAN		5.00	5.00	17.57	(12.57)	351.40

TOTAL REVENUES		5.00	5.00	17.57	(12.57)	351.40

Fund 750 - PAYROLL:						
TOTAL REVENUES		5.00	5.00	17.57	(12.57)	351.40
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		5.00	5.00	17.57	(12.57)	351.40

3rd Quarter Budget Amendments

Fund 843 - MUD LAKE WEED CONTROL

Revenues						
Dept 000.000 - UTILITARIAN						
843-000.000-458.000	MUD LAKE WEED CONTROL	5,000.00	5,000.00	4,293.00	707.00	85.86
843-000.000-664.100	INTEREST & PENALTIES	0.00	0.00	9.48	(9.48)	100.00
Total Dept 000.000 - UTILITARIAN		5,000.00	5,000.00	4,302.48	697.52	86.05

TOTAL REVENUES		5,000.00	5,000.00	4,302.48	697.52	86.05
Expenditures						
Dept 220.000 - MUD LAKE WEED CONTROL						
843-220.000-818.000	CONTRACTUAL SERVICES	2,100.00	2,100.00	0.00	2,100.00	0.00
Total Dept 220.000 - MUD LAKE WEED CONTROL		2,100.00	2,100.00	0.00	2,100.00	0.00

TOTAL EXPENDITURES		2,100.00	2,100.00	0.00	2,100.00	0.00

Fund 843 - MUD LAKE WEED CONTROL:						
TOTAL REVENUES		5,000.00	5,000.00	4,302.48	697.52	86.05
TOTAL EXPENDITURES		2,100.00	2,100.00	0.00	2,100.00	0.00
NET OF REVENUES & EXPENDITURES		2,900.00	2,900.00	4,302.48	(1,402.48)	148.36

TOTAL REVENUES - ALL FUNDS		1,206,238.00	1,279,789.00	807,405.52	472,383.48	63.09
TOTAL EXPENDITURES - ALL FUNDS		1,057,976.00	1,299,593.00	1,054,344.61	245,248.39	81.13
NET OF REVENUES & EXPENDITURES		148,262.00	(19,804.00)	(246,939.09)	227,135.09	1,246.92