

Williamstown Township
Board of Trustees
Regular meeting

Wednesday, November 16, 2022
7:00 PM
4990 Zimmer Rd. Williamston

- *7:00 Call the Meeting to Order
Pledge
Roll Call
Agenda Approval
- 7:05 **Public Comment for agenda & non-agenda items****
- 7:15 Consent Agenda
Minutes of September 14 & October 12, 2022
Reports: Accounts Payable – Paid
Payroll – Paid October
Accounts Payable – Approval
Revenue/Expenditure
GL Activity Report
Building report
Police Report
Draft PC minutes
Treasurer’s Report –September & October
- 7:20 Planning Commission Report
Jerry Eidt
- ACTION ITEMS**
- 7:30 Red Cedar Antiques
Demolition Award
- 7:35 Recycling Grant Contract
- 7:40 Blight Ordinance
- DISCUSSION**
- 7:45 Event Barn Regulations
- 7:55 Farm Sign regulations
- 8:05 Strategic Planning Workshop
- 8:10 Budget Review
- 8:15 DNR Spark Grant
- 8:20 Safe Routes to School
- 8:25 Reports:
Departments & Committees
NIESA Parks Elections Roads
- 8:35 **Public Comment for agenda & non-agenda items****
- 8:45 Review
- 8:50 Adjourn

All times are subject to change 3 minute time limit**

Williamstown Township Township Board Meeting Minutes October 12, 2022

Call to Order

The Williamstown Township Board of Trustees held their regular meeting at 7:00 p.m. on October 12, 2022. Supervisor Bloomquist called the meeting to order, reviewed the agenda, and led the Pledge of Allegiance.

Roll Call

Present: Supervisor Bloomquist, Trustee Eyster, Clerk Cleveland, Trustee Duffy, and Trustee Steinberg.

Supervisor Bloomquist outlined the process and expectations for public comments.

Trustee Eyster moved that the Board move the Damon Road Seasonal Display discussion to follow the Meridian Township Quarterly Police Report.

Seconded by: Trustee Steinberg

Motion Passed.

Public Comment for agenda and non-agenda items

Opened at 7:10 PM

Nancy Horton, 5632 Shoeman Rd.: Ms. Horton spoke in support of the seasonal holiday display and is unsupportive of the term blight. She did not observe destruction of neighbor property when the light display was operational.

Cheryl Underwood, 177 Damon Rd.: Ms. Underwood requested to read a letter she wrote aloud to the Board and submit it for the public record. She also asked the Board to allow her to exceed the three (3) minute time allotment during Public Comment in order to read her letter in its entirety. Supervisor Bloomquist granted her request.

Kelly Roe, 55 Damon Rd.: Ms. Roe spoke in support of the seasonal holiday display. She expressed a desire to understand the research, investigation, and procedures for making the determinations in relation to the Township Ordinances. Ms. Roe shared her observations around safety, parking, accessibility, and neighbor complaints. She stated that she understands the position of the Township, however moving forward she reiterated a desire to know what procedures are implemented when making decisions.

Jennifer Warda, 4077 Meadowdale Dr.: Ms. Warda expressed concern that this is dangerous precedent setting for our Township and that a minority is determining what neighbors can display. She stated further concern for religious bias and its potential for infringement of others' rights.

Ashley Baker, 5632 Shoeman Rd.: Ms. Baker shared concerns regarding the Township's Blight Ordinance. She questioned the level of research the Township undertakes, as well as the experience necessary, when making determinations. Ms. Baker said she felt as though the background information being obtained is not reasonable. She shared her observations of safety, precautions, and respect for neighbors. She expressed that Townships should keep residents safe, not police residents or tell them how to live on their personal property.

Gerre Lou Imhoff, 1210 Gulick Rd.: Ms. Imhoff shared her concern for citizens' rights and the disappointment of children. She said this decision felt like one more bite out of Americana.

John Foley, 936 Fairway Lane, Lansing: Mr. Foley shared that Williamston makes him think of communities, family, and things that bring people together. He has viewed the display yearly and noted that it brings families together. Mr. Foley views it as a wholesome celebration; a positive when so many other things are a negative. He expressed that he was impressed with Ms. Underwood's solution and that if the seasonal display is discontinued it could be a loss for the whole Lansing area.

Melody Wallace, Williamstown Township: Ms. Wallace expressed concern that she is no longer receiving any email communications from the Township and that peoples' addresses should not be required to be shared in Public Comment. She advised that the township not disclose them. Ms. Wallace feels the overall determination was speculative at best, not grounded in fact and referenced a legal case in Florida.

Lauren Marinez, 1459 Wilshire, Haslett: Ms. Marinez stated that this community is fortunate to have Cheryl Underwood as a resident and that she is well-intentioned. She asked the Board to please consider her request.

Bob Barkham, 180 Haslett Rd.: Mr. Barkham commented on the joy of the holiday season. He stated that one resident should not impact the display. He expressed his willingness to fix any neighbor's yard, if a need arose.

Closed at 7:46 PM

Consent Agenda

Trustee Steinberg moved the consent agenda consisting of:

- **General Fund Accounts Payable Paid #1, check numbers 31104-31111, for a total of \$6,882.87. Accounts Payable Paid #2, check numbers 31112-31115, for a total of \$1,596.35, and Accounts Payable Paid #3, check number 31132-31134, for a total of \$3,011.73.**
- **General Fund Accounts Payable Paid #1 – Police, check numbers 1129-1130, for a total of \$40,634.96.**
- **General Fund Accounts Payable for Approval #1, check numbers 31116-31131, for a total of \$13,552.69 and Accounts Payable for Approval #2, check number 31135, for a total of \$691.00.**
- **September Payroll Paid check numbers 51005-51011 and EFT 764, for a total of \$8,087.15 (phys. check amount), and Direct Deposit DD226-247, for a total of \$21,891.10.**
- **Revenue and Expenditure report ending September 30, 2022.**
- **Building Inspection Report**
- **Draft Planning Commission Minutes**
- **Police Report**

Seconded by: Trustee Eyster

Discussion: Supervisor Bloomquist noted the Treasurer Report missing due to illness. Trustee Steinberg asked for the September 14, 2022 Board Meeting Minutes to be pulled from the Consent Agenda for review later in the meeting. The Board supported the request.

Roll Call Vote:

Ayes: Trustee Eyster, Clerk Cleveland, Trustee Duffy, Trustee Steinberg and Supervisor Bloomquist

Nays: None

Motion Passed.

Damon Rd. Seasonal Display Board Discussion – Supervisor Bloomquist summarized concerns from Damon Rd. residents, the process used in determining where the display fits in relation to the Blight Ordinance, the role of the Township in a situation such as this, and suggested solutions to the situation. Board discussion ensued.

Letters/emails of concern were shared with the Board noting that traffic in the neighborhood varied but peaked at 350 cars per night. It was noted that if a health emergency arose, emergency vehicles would be unable to

access the neighborhood. There are times when there are no issues with the traffic and there are times when issues are present.

Procedurally, when ordinance complaints are reported to the Township, they are investigated with a letter sent if a violation is found. Supervisor Bloomquist is not necessarily the person who would complete investigations, it could be the Township Planning Assistant or Building Inspector. In this case, Supervisor Bloomquist was the investigator. She had visited the display four to five times after receiving complaints. Supervisor Bloomquist expressed a desire to be fair and considerate. The purpose of the letter was to ensure Ms. Underwood understood her rights with regards to the ordinance. She stated that no one wants to regulate holiday lights, however the Township does regulate issues within the blight ordinance.

It is advised that Ms. Underwood work with her neighbors regarding the display so that the Township is not receiving complaints. Many of the displays are interactive. Thus, it is not always a drive-by situation. Access could be better if the seasonal display was placed in a non-residential area, such as a fairgrounds or other public space where the ability to park and move around safely is present, instead of a dead end street.

Trustee Steinberg stressed that this situation illustrates the difficulty of meeting the needs of all people. He recommended reviewing Ms. Underwood's changes and determine if it would remedy the situation from the point of view of the neighbors. He stated that the changes should be considered if they remedy the violations of the ordinance. He questioned if there is middle ground or a way to have the seasonal display safely? He supported that neighbors need to be involved and make their voices heard to Ms. Underwood. It needs a discussion instead of anonymous complaints.

The complaints began in 2020 and it is Supervisor Bloomquist's understanding that the neighbors have expressed their concerns with Ms. Underwood..

He wondered if there could be a solution where the traffic flow kept moving or if the Township could host it? He wondered if that could lessen the liability. Supervisor Bloomquist noted that it would have to be a discussion by the Board.

Trustee Eyster noted that these seasonal displays, for both Halloween and Christmas, are each 30 days – for a total of 60 days. That is almost 1/6 of a year. She also noted that people visit for much longer periods of times over the weekends (Friday-Sunday). She recalled how much the Planning Commission struggled with determining how long things like fireworks could occur. The time for Ms. Underwood's display exceeds what would have been permitted in the past. Trustee Eyster would like to seek confirmation on all the holidays that have a seasonal display on Ms. Underwood's Damon Rd. residence and a calculation of the amount of days that each is available for public display/drive-by. She noted that this situation should follow the standard Township process. This gives residents who have direct exposure an opportunity to express their feelings. Trustee Eyster reasoned that if you permit something to occur – then you will have to allow it for everyone. This has more implications than just one holiday display.

Trustee Duffy noted that there are other sizable displays in the area. He questioned if those neighbors minded? He feels as though there needs to be less oversight. Residents should be able to do what they want on their property.

Supervisor Bloomquist noted agreement, except when it affects one's neighbors. She stated that it is the reason why the Township has ordinances in general. It is a balance between protecting those who want to do what they want and protecting the rights of neighbors to enjoy their property as well. Supervisor Bloomquist reiterated that Ms. Underwood needs to reach out to her neighbors, propose a solution, and see if it is sufficient. Unfortunately, the proposed changes were not discussed after the December 21, 2021 letter was received. The Township could have worked with the compromise had a decision been reached with neighbors prior to now.

Supervisor Bloomquist noted that her next steps would include a follow-up communication to Ms. Underwood that included another invitation to work with the Township. The communication would also include the suggestion of reaching out to her neighbors. She would also be seeking clarification from Ingham County Road Department about the turn-around at the end of Damon Road to determine if it is considered a cul-de-sac or part of a private drive.

Brenda Seelman – Clark Schaefer Hackett CPAs and Advisors – Presented a review of the Williamstown Township Audit for the fiscal year ending March 31, 2022. She noted that their report format changed this year and audit opinions are now listed first. Ms. Seelman provided highlights of the report with regards to the Township's current revenue and expenditures, as well as the capital assets and general fund balance. Additionally, she provided a summary of the Township's net position, which has seen an overall increase. She reported that due to the implementations of last year's recommendations, there are no recommendations for this year.

Sgt. McCready for Chief Plaga – Meridian Township Police – Sgt. McCready reviewed the quarterly report in comparison to this time last year. He highlighted current and upcoming projects for the Meridian Township Police Department including the Beard Fundraiser for charitable organizations, Halloween Open House on 10/29, and the Citizens' Academy. Williamstown Township currently does not have any residents enrolled. The Youth Academy will take place in February 2023. This event is for high school students who are interested in law enforcement. He encouraged anyone in high school, with an interest, to enroll. Sgt. McCready also updated the Board on department staffing. Recently two officers completed the field training program and two more have just begun. There are five officers currently in the Police Academy who will then have to go into the field training program. The department has recently reevaluated its pay structure to attract more people and hires, as well retain them. They are authorized for 41 officers, and they are making strides to get there.

Planning Commission (PC) Report – Chair Eidt shared a summary of the October 5th Planning Commission Meeting. The second public hearing on Event Barns was held. Due to the federal case on the Peninsula Wineries, it was referred back to the subcommittee where modifications were considered around alcohol, music, event frequency and capacity. Deliberation on the modifications of the proposed Event Barn draft ordinance language will occur at the November 2nd PC Meeting. The Commission considered proposed updates to the Home Occupation Ordinance regarding Telecommunications. After the discussion, the topic was tabled. Further clarification and direction from the Board will be sought for future inclusion or not. Proposed Medical Marijuana, under the Home Occupation Ordinance, was also reviewed. McKenna will provide updated recommendations based on the discussion held.. A Public Hearing on Farm Signs on Residential Property was called. A Subcommittee for Capital Improvement Planning was established and will work to make recommendations to the PC and Board. A November 2nd PC Meeting was scheduled due to the Thanksgiving holiday. A second subcommittee was created to determine the slate of officers for the upcoming year. Board discussion ensued with Chair Eidt around implications of the Peninsula Wineries case and telecommunications.

Review of September 14, 2022 Board Meeting Minutes – No action taken. Action will be taken at the November 15th Board Meeting.

ACTION ITEMS

Police Assessment Roll

Clerk Cleveland moved the Williamstown Township Board approve amending Resolution 2022-98, confirming the 2022 Special Assessment Roll for Police Protection within the Township with the Special Assessment Roll total from \$214,450 to \$214,350 with the removal of parcel # 33-03-03-34-452-008.

Seconded by: Trustee Eyster

Discussion:

There was confirmation of the rate charge for residential and commercial property.

Roll Call Vote:

Ayes: Clerk Cleveland, Trustee Duffy, Trustee Steinberg, Supervisor Bloomquist, and Trustee Eyster.

Nays: None

Motion Passed.

Planning Commission Reappointments

Trustee Steinberg moved the Township Board approve the reappointment of Ron Poth and Donna Tocarchick to serve on the planning commission with terms expiring September 2025.

Seconded by: Trustee Eyster

Discussion: Supervisor Bloomquist indicated that both commissioners expressed a desire to be reappointed. It was noted that these are three-year appointments for renewal. Their professional qualities, willingness to serve, learn, and participate, as well as their commitment and dedication to the township were shared by Chairman Eidt. Clerk Cleveland noted the Township’s continued adherence to its Ethics Policy and the continued willingness of commissioners, committee members, and elected officials to abide by it.

Motion Passed.

Budget Amendments

Trustee Steinberg moved the Board approve the following budget amendments for the 2022-2023 budget.

Budget amendments			
Add to	Reduce	Amount	
401-752-583.002 transfer in from Special		\$ 13,300.00	roll over from 21-22
401-752-980.000 Capital Outlay		\$ 1,200.00	purchase of permanent infrastructure
401-752-728.000 Supplies		\$ 4,200.00	purchase of trees and other supplies
101-000-999-000 Transfer out		\$ 130,007.00	Per policy 12 funds over \$800,000 are moved to the 401 fund after the audit
401-000-699.000 Transfer in 401		\$ 130,007.00	
401-101-982.000 Special projects		\$ 65,003.00	
401-441-814.000 Road Imp/main		\$ 65,004.00	

Seconded by: Trustee Eyster

Discussion: Supervisor Bloomquist reviewed transfers coming out of fund equity. She noted that it will increase the budget for this year and will show up in next year’s audit as expenses. Trustee Eyster requested that the Board review and update the language in Policy 12 now that Township has the investment in Meadowdale Rd. She noted it will be easier to execute the changes next year.

Roll Call Vote:

Ayes: Trustee Duffy, Trustee Steinberg, Supervisor Bloomquist, Trustee Eyster, and Clerk Cleveland.

Nays: None

Motion Passed.

Software Leasing

Trustee Duffy moved the Township Board approve the leasing of Microsoft Office for the office to replace the purchasing option now in place at an initial cost of \$100.00 per computer.

Seconded by: Trustee Eyster

Discussion: none

Roll Call Vote:

Ayes: Trustee Duffy, Trustee Steinberg, Supervisor Bloomquist, Trustee Eyster, and Clerk Cleveland.

Nays: None

Motion Passed.

DISCUSSION ITEMS

Recycling Grant – Supervisor Bloomquist shared that the Township received the grant. The contract should be received in the next few weeks and more information should be available. It will be on the November Board Agenda. At that time, discussion can occur regarding determinations for moving forward. It was noted that this initiative has been on the Board’s radar for a very long time and many residents will be pleased.

Strategic Planning Workshop – Supervisor Bloomquist reminded the Board of its Strategic Planning decision to work with Dr. Bender for a 6-month review. Dates were considered and discussion ensued. It was stressed that the Township Strategic Plan should inform the budget, as well as the work of the Capital Improvement Plan (when completed). Therefore, the October 19th Budget Workshop will be cancelled and rescheduled after the work with Dr. Bender. In addition, the hour work session before the November Board Meeting will also be cancelled. The Board will tentatively plan for a daytime session on December 7 at a cost of \$2500 plus travel (split between 3 communities) for Dr. Bender’s services.

Reports – Departments and Committees

NIESA – No new report due to meeting schedule.

Parks and Recreation Committee – Harvest Festival is ready to be hosted. It will include a race, christening the forest, family activities, music, and food. It was noted that there was great advertising ahead of this event.

Environmental Committee/Forestry Grant – Trustee Eyster extended her appreciation on the amount of help received on this grant. Over 100 people/ residents came out to the park and gave of their time over the course of the project. The youngest volunteer was 2 years old and the oldest was 82. The DNR was very impressed by the final report for the Forest Project and noted that it was very well done. The Board complimented Trustee Eyster on her efforts on the grant and at the park.

Elections – Clerk Cleveland shared that the Deputy Treasurer and Deputy Clerk have been working to disseminate ballots. She continues to work to determine if new legislation regarding Public Act 195 2022 has implications for Williamstown Township’s upcoming November Election. If so, it would begin October 20th. It may have implications for the Township for future elections. Clerk Cleveland also addressed Proposal 2 and noted that there are good things and there are aspects of concern to be considered with regards to elections. She also shared that she had the opportunity to speak to the Williamston Senior Center and was able to provide a great deal of good election information to its membership.

Ingham County Chapter of the Michigan Township Association – This group will be meeting on Wednesday, October 26, at the Gene Wrigglesworth Training Center at 630 Cedar St. for a tour of the new jail. Tours will begin at 5pm and last approximately 45 minutes. Supervisor Bloomquist will send more information out to the Board Members.

Public comment for agenda and non-agenda items

Opened at 9:42 PM

Rosemary Harmon, Haslett: Ms. Harmon’s family has visited the Seasonal Light Display with her family. They will often go on a busy weekend night but wait until later after the congestion has lessened. She stressed that the display is for both young kids and adults and that the week that you will see up to 350 cars is the week leading up to Christmas. Ms. Harmon noted that some neighbors are difficult to engage in conversation with or complain in any neighborhood because some people are just that way. Currently, at this time in our country, this was a gesture that meant a great deal to people. She emphasized that social media comments are a part of society, and it has removed personal interaction. She is hopeful that it can be worked out with the neighbors because the display brings them joy.

Jerry Eidt, Planning Commission Chair/Resident 4115 Vanneter Rd: Chair Eidt suggested referring Ms. Underwood to the Williamstown Zoning Board of Appeals (ZBA) to assist with an amicable resolution. The ZBA would act as the intermediary between the neighbors and Ms. Underwood. Mr. Eidt acknowledged the passion and outpouring shared by local and neighboring residents and felt hopeful that there was something the ZBA could do. He suggested including this invitation in Supervisor Bloomquist’s letter and explaining the process to make this happen. He reminded the Board that there are steps in place to ensure fairness. Additionally, Chair Eidt shared he was upset at the mean comments directed at Supervisor Bloomquist recently. He noted that she is a giving, public servant and felt badly at the direction of the letter shared this evening.

Ron Poth, Planning Commissioner/4075 N. Williamston Rd.: Mr. Poth supports Mr. Eidt’s sentiments. He noted that the Board needs to make the first step forward. This evening’s Public Comments were not the way to resolve this. Ms. Underwood had waited for 10 ½ months before approaching the Township Supervisor. He encouraged Supervisor Bloomquist to write another letter to Ms. Underwood encouraging her to work with the Damon Rd. neighbors and consider of next steps.

Closed at 9:58 PM

Adjournment and Review

Trustee Duffy moved to adjourn the meeting.

Seconded by Clerk Cleveland

Meeting adjourned at 10:00 p.m.

Minutes approved by:

Wanda Bloomquist, Township Supervisor

Date

Robin A. Cleveland, Township Clerk

Date

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Aprv
Bank GEN I GENERAL FUND CASH							
10/13/2022	GEN I	31136	OADE STROU	OADE, STROUD & KLEIMAN, P.C.	REFUND FOR DUPLICATE PAYMENT	217.77	_____
10/13/2022	GEN I	31137	WILL TWP	WILLIAMSTOWN TOWNSHIP	PAYMENT FOR LIQUOR LICENSE 8-22	1,004.51	_____
10/18/2022	GEN I	31138	THE PEOPLE	THE PEOPLE'S KITCHEN	DEPOSIT REFUND FOR HARVEST FESTIVAL	100.00	_____
10/18/2022	GEN I	31139	FROM SCRAT	FROM SCRATCH MEDITERRANEAN CUISINE	DEPOSIT REFUND FOR HARVEST FESTIVAL	100.00	_____
10/20/2022	GEN I	31140	DTE	DTE ENERGY	# 9194 ELECTRICITY FOR 525 E GRAND RIVE	14.79	_____
					# 9193 ELECTRICITY FOR 4990 ZIMMER RD.	362.08	_____
						<u>376.87</u>	_____
10/20/2022	GEN I	31141	JENNIFER D	JENNIFER DERRY	# 9198 HALL RENTAL REFUND	100.00	_____
10/20/2022	GEN I	31142	MANNIK SMI	MANNIK SMITH GROUP	# 9196 MEADOWDALE SAD PER CONTRACT	755.00	_____
10/20/2022	GEN I	31143	ZWINGMAN	MARLIE & MIKE ZWINGMAN	WINNER OF CORNHOLE COMPETITION - HARVES	22.50	_____
10/27/2022	GEN I	31144	USPS	USPS POSTMASTER	POSTAGE STAMP REPLENISHMENT	120.00	_____
11/02/2022	GEN I	31145	CENTRAL SE	CENTRAL SECURITY ALARM, INC	# 9209 ALARM MONITORING - BRANCH SCHOOL	102.00	_____
					# 9210 ALARM MONITORING FEE - CEMTERY B	113.85	_____
					# 9211 ALARM MONITORING FEE - TOWNSHIP	129.00	_____
						<u>344.85</u>	_____
11/02/2022	GEN I	31146	CONSENERGY	CONSUMERS ENERGY	# 9208 GAS - PARK HOUSE	8.37	_____
11/02/2022	GEN I	31147	DTE	DTE ENERGY	# 9216 ELECTRICITY FOR 525 E. GRAND RIV	14.79	_____
11/02/2022	GEN I	31148	FRONTIER	FRONTIER	# 9214 DIAL TONE ALARM LINE	46.38	_____
11/02/2022	GEN I	31149	VISA IND	INDEPENDENT BANK	# 9200 CREDIT CARD	2,464.45	_____
11/02/2022	GEN I	31150	JESSICA LL	JESSICA LLOYD	# 9207 FACE PAINTING FOR HARVEST FESTIV	162.50	_____
11/02/2022	GEN I	31151	USA TODAY	USA TODAY NETWORK	# 9195 PUBLIC NOTICES	334.00	_____
11/03/2022	GEN I	31152	CASE CU	CASE CREDIT UNION	WARRANT - MEMBERSHIP FEE TO OPEN ACCOUN	5.00	_____
					WARRANT - CD INVESTMENT - ARPA FUNDS	240,000.00	_____
						<u>240,005.00</u>	_____
11/03/2022	GEN I	31153	ELSESSER'S	ELSESSER'S AUTOMOTIVE INC.	WARRANT - REPLACEMENT CHECK FOR VEHICLE	684.78	_____
11/03/2022	GEN I	31154	GREAT LAKE	GREAT LAKES GRAPHICS	WARRANT - POSTAGE FOR WINTER TAX BILLS	1,100.00	_____
11/03/2022	GEN I	31155	MSUFCU	MSUFCU	WARRANT - CD INVESTMENT - CEMETERY FUND	80,000.00	_____
11/11/2022	GEN I	31156	AFLAC	AFLAC	# 9221 EMPLOYEE BENEFIT	587.50	_____
11/11/2022	GEN I	31157	DTE-STRLGT	DTE ENERGY	# 9927 ELECTRICITY FOR STREETLIGHTS	524.63	_____
11/11/2022	GEN I	31158	GRANGER	GRANGER	# 9226 RECYCLING	529.15	_____
					# 9225 MONTHLY TRASH	59.40	_____
						<u>588.55</u>	_____
GEN I TOTALS:							
Total of 23 Checks:						329,662.45	
Less 0 Void Checks:						0.00	
Total of 23 Disbursements:						<u>329,662.45</u>	

Check Register Report For Williamstown Township
For Check Dates 10/01/2022 to 10/31/2022

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
10/19/2022	GEN I	51012	DONNELLY, JOSEPH	101.25	93.50	0.00	Open
10/19/2022	GEN I	51013	WARSCO, KAREN A	70.00	61.67	0.00	Cleared
10/20/2022	GEN I	51014	BLUE CROSS BLUE SHIELD	724.81	724.81	0.00	Cleared
10/20/2022	GEN I	51015	NATIONWIDE TRUST COMPANY	1,297.68	1,297.68	0.00	Cleared
10/20/2022	GEN I	51016	FOLIO FN	392.12	392.12	0.00	Cleared
10/26/2022	GEN I	51017	EIDT, GERALD	195.00	171.79	0.00	Cleared
10/26/2022	GEN I	51018	FEWER, JILL A	65.00	57.26	0.00	Open
10/26/2022	GEN I	51019	GIESE, DALI	65.00	57.27	0.00	Open
10/26/2022	GEN I	51020	O'NEIL, TIMOTHY S	2,765.00	2,164.79	0.00	Open
10/26/2022	GEN I	51021	POTH, RONALD T	65.00	59.96	0.00	Open
10/26/2022	GEN I	51022	STANFORD, ROBERT	65.00	57.15	0.00	Open
10/05/2022	GEN I	DD248	BELLINGER, JULIE M	808.50	0.00	712.94	Cleared
10/05/2022	GEN I	DD249	CHIRICO-BRANDON, GWEN L	816.75	0.00	687.69	Cleared
10/05/2022	GEN I	DD250	DANSTROM, KERRI L	676.00	0.00	603.72	Cleared
10/05/2022	GEN I	DD251	HOWARD, JAMES M	643.50	0.00	524.74	Cleared
10/05/2022	GEN I	DD252	RHINES, DANIEL	1,436.50	0.00	1,096.53	Cleared
10/05/2022	GEN I	DD253	VANERP, KIM	833.26	0.00	654.92	Cleared
10/19/2022	GEN I	DD254	BELLINGER, JULIE M	924.00	0.00	814.16	Cleared
10/19/2022	GEN I	DD255	CHIRICO-BRANDON, GWEN L	1,266.38	0.00	1,031.39	Cleared
10/19/2022	GEN I	DD256	DANSTROM, KERRI L	772.00	0.00	688.39	Cleared
10/19/2022	GEN I	DD257	HOWARD, JAMES M	602.25	0.00	503.58	Cleared
10/19/2022	GEN I	DD258	RHINES, DANIEL	1,462.00	0.00	1,151.66	Cleared
10/19/2022	GEN I	DD259	VANERP, KIM	874.50	0.00	713.05	Cleared
10/26/2022	GEN I	DD260	BELLINGER, JULIE M	150.00	0.00	131.44	Cleared
10/26/2022	GEN I	DD261	BLOOMQUIST, WANDA S	3,883.33	0.00	2,957.52	Cleared
10/26/2022	GEN I	DD262	CLEVELAND, ROBIN	2,583.33	0.00	2,136.11	Cleared
10/26/2022	GEN I	DD263	CREAGH, KEITH	450.00	0.00	397.64	Cleared
10/26/2022	GEN I	DD264	CUTSHAW, JILL	2,583.33	0.00	1,886.15	Cleared
10/26/2022	GEN I	DD265	DONNELLY, MAC J	3,611.41	0.00	2,471.55	Cleared
10/26/2022	GEN I	DD266	DUFFY, KEVIN M	450.00	0.00	415.51	Cleared

Check Register Report For Williamstown Township
For Check Dates 10/01/2022 to 10/31/2022

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
10/26/2022	GEN I	DD267	EYSTER, JANET T	450.00	0.00	415.35	Cleared
10/26/2022	GEN I	DD268	FLORE, JAMES A	65.00	0.00	57.27	Cleared
10/26/2022	GEN I	DD269	GUTER, KURT J	65.00	0.00	57.26	Cleared
10/26/2022	GEN I	DD270	KRAFT, DANIEL	65.00	0.00	60.02	Cleared
10/26/2022	GEN I	DD271	STEINBERG, MARK W	450.00	0.00	337.60	Cleared
10/26/2022	GEN I	DD272	TOCARCHICK, DONNA	65.00	0.00	60.03	Cleared
10/26/2022	GEN I	DD273	VAUGHN, STEPHEN T	2,378.33	0.00	1,965.48	Cleared
10/26/2022	GEN I	DD274	WESTON, TOBIN	65.00	0.00	57.27	Cleared
10/13/2022	GEN I	EFT765	INTERNAL REVENUE SERVICE	936.03	936.03	0.00	Open
10/13/2022	GEN I	EFT766	INTERNAL REVENUE SERVICE	1,065.41	1,065.41	0.00	Open
10/13/2022	GEN I	EFT767	INTERNAL REVENUE SERVICE	2,837.55	2,837.55	0.00	Open
10/25/2022	GEN I	EFT768	MICH DEPT TREASURY	3,705.23	3,705.23	0.00	Cleared
10/25/2022	GEN I	EFT769	STATE OF MICHIGAN, UNEMPLOYMENT INSURANCE	62.00	62.00	0.00	Cleared
10/25/2022	GEN I	EFT770	INTERNAL REVENUE SERVICE	979.74	979.74	0.00	Cleared
10/25/2022	GEN I	EFT771	INTERNAL REVENUE SERVICE	1,191.67	1,191.67	0.00	Cleared
Totals:							
			Number of Checks: 045	45,013.86	15,915.63	22,588.97	
			Total Physical Checks:	11			
			Total Check Stubs:	34			

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Aprv
Bank GEN I GENERAL FUND CASH							
11/17/2022	GEN I	31159	BSA	BS&A SOFTWARE	# 9213 GOVERNMENTAL ACCOUNTING WEBINAR	150.00	_____
11/17/2022	GEN I	31160	KERRI DANS	KERRI DANSTROM	# 9206 EXPENSES	254.00	_____
					# 9199 EXPENSES	91.39	_____
						<u>345.39</u>	
11/17/2022	GEN I	31161	VANERP	KIM VANERP	# 9204 EXPENSES	22.06	_____
11/17/2022	GEN I	31162	MCKENNA	MCKENNA ASSOCIATES	# 9929 PROFESSIONAL SERVICES	1,829.00	_____
11/17/2022	GEN I	31163	NAPA	MOTOR PARTS & EQUIPMENT-573 (NAPA)	# 9223 OIL	11.37	_____
11/17/2022	GEN I	31164	MPC	MPC CASHWAY LUMBER	# 9197 TREATED LUMBER - PARK FOREST	14.63	_____
11/17/2022	GEN I	31165	STATE MI	STATE OF MICHIGAN	# 9218 RENEWAL OF MCAT CERTIFICATION	50.00	_____
11/17/2022	GEN I	31166	TCENTERPZ	T.C.ENTERPRISES	# 9205 TREE REMOVAL - SUMMIT CEMETERY	900.00	_____
11/17/2022	GEN I	31167	TRU HDW	TRUE VALUE HARDWARE	# 9221 SUPPLIES	45.49	_____
11/17/2022	GEN I	31168	WBLOOM	WANDA BLOOMQUIST	# 9224 EXPENSES	175.98	_____
11/17/2022	GEN I	31169	WILDTYPE	WILDTYPE	# 9928 TREES - FOREST	152.00	_____
GEN I TOTALS:							
Total of 11 Checks:						3,695.92	
Less 0 Void Checks:						0.00	
Total of 11 Disbursements:						<u>3,695.92</u>	

REVENUE AND EXPENDITURE REPORT FOR WILLIAMSTOWN TOWNSHIP
 PERIOD ENDING 10/31/2022

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

REVENUE/EXPENDITURE REPORT FOR OCTOBER 2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2022	MONTH 10/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
000 - GENERAL		824,060.00	494,597.89	119,009.49	329,462.11	60.02
851 - OTHER EXPENSES		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		824,060.00	494,597.89	119,009.49	329,462.11	60.02
000 - GENERAL		310,000.00	0.00	0.00	310,000.00	0.00
100 - BANK FEES		0.00	0.00	0.00	0.00	0.00
101 - TOWNSHIP BOARD		106,459.00	47,349.64	4,929.11	59,109.36	44.48
171 - SUPERVISOR		51,369.00	29,608.82	5,062.22	21,760.18	57.64
191 - ELECTIONS		35,543.00	19,132.21	1,699.27	16,410.79	53.83
209 - ASSESSOR		66,539.00	31,833.65	3,998.82	34,705.35	47.84
215 - CLERK		51,126.00	27,488.69	3,605.21	23,637.31	53.77
247 - BOARD OF REVIEW		3,541.00	219.10	0.00	3,321.90	6.19
253 - TREASURER		64,791.00	33,086.83	4,029.07	31,704.17	51.07
265 - BUILDING AND GROUNDS		108,797.00	26,058.01	2,670.15	82,738.99	23.95
276 - CEMETERY		26,000.00	26,000.00	0.00	0.00	100.00
294 - TOWNSHIP OFFICE		67,880.00	36,323.08	6,255.63	31,556.92	53.51
371 - BUILDING INSPECTION		32,746.00	19,890.20	3,228.60	12,855.80	60.74
400 - PLANNING COMMISSION		68,344.00	23,713.94	6,416.90	44,630.06	34.70
411 - ZONING ADMINISTRATOR		9,718.00	505.63	0.00	9,212.37	5.20
420 - ZONING BD OF APPEALS		3,519.00	651.73	279.91	2,867.27	18.52
425 - COMMUNICATIONS COMMITTEE		0.00	0.00	0.00	0.00	0.00
441 - PUBLIC WORKS		53,275.00	10,523.75	3,372.82	42,751.25	19.75
751 - RECREATION		71,304.00	21,080.08	3,730.17	50,223.92	29.56
851 - OTHER EXPENSES		500.00	0.00	0.00	500.00	0.00
890 - CONTINGENCY		40,000.00	0.00	0.00	40,000.00	0.00
999 - OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,171,451.00	353,465.36	49,277.88	817,985.64	30.17
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		824,060.00	494,597.89	119,009.49	329,462.11	60.02
TOTAL EXPENDITURES		1,171,451.00	353,465.36	49,277.88	817,985.64	30.17
NET OF REVENUES & EXPENDITURES		(347,391.00)	141,132.53	69,731.61	(488,523.53)	40.63

PERIOD ENDING 10/31/2022

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

REVENUE/EXPENDITURE REPORT FOR OCTOBER 2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2022 NORMAL (ABNORMAL)	MONTH 10/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - POLICE						
000 - GENERAL		216,745.00	8,687.79	1,030.59	208,057.21	4.01
TOTAL REVENUES		<u>216,745.00</u>	<u>8,687.79</u>	<u>1,030.59</u>	<u>208,057.21</u>	<u>4.01</u>
000 - GENERAL		0.00	0.00	0.00	0.00	0.00
301 - POLICE FUND		342,532.00	82,946.44	40,634.96	259,585.56	24.22
TOTAL EXPENDITURES		<u>342,532.00</u>	<u>82,946.44</u>	<u>40,634.96</u>	<u>259,585.56</u>	<u>24.22</u>
<hr/>						
Fund 207 - POLICE:						
TOTAL REVENUES		216,745.00	8,687.79	1,030.59	208,057.21	4.01
TOTAL EXPENDITURES		342,532.00	82,946.44	40,634.96	259,585.56	24.22
NET OF REVENUES & EXPENDITURES		<u>(125,787.00)</u>	<u>(74,258.65)</u>	<u>(39,604.37)</u>	<u>(51,528.35)</u>	<u>59.04</u>

PERIOD ENDING 10/31/2022

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

REVENUE/EXPENDITURE REPORT FOR OCTOBER 2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2022 NORMAL (ABNORMAL)	MONTH 10/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 209 - CEMETERY						
000 - GENERAL		90,900.00	45,487.60	8,535.60	45,412.40	50.04
TOTAL REVENUES		<u>90,900.00</u>	<u>45,487.60</u>	<u>8,535.60</u>	<u>45,412.40</u>	<u>50.04</u>
000 - GENERAL		0.00	0.00	0.00	0.00	0.00
200 - BANK FEES - CITIZENS CEMETERY		0.00	0.00	0.00	0.00	0.00
276 - CEMETERY		205,505.00	52,398.74	6,203.64	153,106.26	25.50
TOTAL EXPENDITURES		<u>205,505.00</u>	<u>52,398.74</u>	<u>6,203.64</u>	<u>153,106.26</u>	<u>25.50</u>
<hr/>						
Fund 209 - CEMETERY:						
TOTAL REVENUES		90,900.00	45,487.60	8,535.60	45,412.40	50.04
TOTAL EXPENDITURES		205,505.00	52,398.74	6,203.64	153,106.26	25.50
NET OF REVENUES & EXPENDITURES		<u>(114,605.00)</u>	<u>(6,911.14)</u>	<u>2,331.96</u>	<u>(107,693.86)</u>	<u>6.03</u>

PERIOD ENDING 10/31/2022

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

REVENUE/EXPENDITURE REPORT FOR OCTOBER 2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2022	MONTH 10/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 401 - CAPITAL PROJECT FUND						
000 - GENERAL		324,400.00	284,388.86	1,200.00	40,011.14	87.67
752 - PARK FOREST		15,000.00	15,000.00	15,000.00	0.00	100.00
753 - INGHAM COUNTY PARKS GRANT		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		339,400.00	299,388.86	16,200.00	40,011.14	88.21
000 - GENERAL		0.00	0.00	0.00	0.00	0.00
101 - TOWNSHIP BOARD		380,718.00	16,062.67	0.00	364,655.33	4.22
441 - PUBLIC WORKS		1,043,885.00	9,931.25	755.00	1,033,953.75	0.95
751 - RECREATION		19,743.00	0.00	0.00	19,743.00	0.00
752 - PARK FOREST		19,727.00	18,692.09	0.00	1,034.91	94.75
753 - INGHAM COUNTY PARKS GRANT		0.00	0.00	0.00	0.00	0.00
754 - PARK HOUSE		42,851.00	16,028.72	0.00	26,822.28	37.41
TOTAL EXPENDITURES		1,506,924.00	60,714.73	755.00	1,446,209.27	4.03
Fund 401 - CAPITAL PROJECT FUND:						
TOTAL REVENUES		339,400.00	299,388.86	16,200.00	40,011.14	88.21
TOTAL EXPENDITURES		1,506,924.00	60,714.73	755.00	1,446,209.27	4.03
NET OF REVENUES & EXPENDITURES		(1,167,524.00)	238,674.13	15,445.00	(1,406,198.13)	20.44
TOTAL REVENUES - ALL FUNDS		1,471,105.00	848,162.14	144,775.68	622,942.86	57.65
TOTAL EXPENDITURES - ALL FUNDS		3,226,412.00	549,525.27	96,871.48	2,676,886.73	17.03
NET OF REVENUES & EXPENDITURES		(1,755,307.00)	298,636.87	47,904.20	(2,053,943.87)	17.01



MCKENNA

November 12, 2022

Hon. Wanda Bloomquist
Township Supervisor
Williamstown Township
4990 N. Zimmer Rd.
Williamston, MI 48895

Subject: Concerns about the Blight Control Ordinance

Dear Supervisor Bloomquist:

Based on our discussion, I reviewed the Blight Control Ordinance (Ordinance No. 18) to identify revisions that would strengthen the Ordinance. There have been several instances in the past where greater clarity in the Ordinance would have helped in the resolution of problems in the Township.

The Ordinance should actually be called a Nuisance Ordinance, since the Ordinance is really intended to deal with nuisances. Blight, which is the state of being deteriorated or dilapidated, is considered one type of nuisance.

The Ordinance could be better organized. Section 2, which identifies several types of nuisances, should be combined with Sections 6 and 7, which address two additional nuisances, abandoned motor vehicles and excessive noise. Sections 3, 4 5, 8, 9, and 10 should be grouped together since they all deal with procedural or administrative concerns.

The Ordinance fails to address some common nuisances dealing with excessive exterior lighting, dangerous structures, property maintenance, and litter. It would be worthwhile to include provisions dealing with these topics in the Ordinance, keeping in mind the Township's desire to not be over-regulatory.

For various reasons, the following existing provisions should be revised:

- Section 2.F deals with keeping bees. This section should refer to and be coordinated with the newly adopted provisions in the Zoning Ordinance dealing with beekeeping.
- Section 2.G deals with the keeping of horses and livestock. This section should note that the Michigan Right to Farm Act and GAAMPs supersede Ordinance regulations on farms in certain instances.
- Section 4 provides for a hearing to be conducted by the Supervisor or his/her designee to review nuisance complaints. We recommend that a committee of three be identified (the Supervisor plus two others) to conduct such hearings, to obtain a broader perspective on the situation and to deflect potential anger related to a decision on the nuisance.
- Section 7 addresses unlawful noise, but it totally lacks measurable standards in the form of maximum noise/sound levels expressed in decibels. Fortunately, the Zoning Ordinance contains reasonable measurable noise standards that can either be copied over into the Nuisance Ordinance or incorporated

HEADQUARTERS
235 East Main Street
Suite 105
Northville, Michigan 48167

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by reference. The Nuisance Ordinance and Zoning Ordinance should be setting forth the same standards with respect to noise.

A general goal should be to incorporate measurable standards into the Ordinance wherever possible, rather than rely on subjective evaluations. For example, if exterior lighting provisions are incorporated into the Ordinance, it would be appropriate to include maximum light levels at the property line expressed in footcandles.

Finally, if possible, it would be worthwhile to include language in the Ordinance that would help distinguish between cases that are strictly private matters between two neighbors versus cases that are public matters that require the involvement of Township officials.

If you have any questions regarding the information presented herein, please feel free to contact me.

Sincerely,

McKENNA

Christopher J. Doozan, AICP
Community Planning Consultant

c: Jim Howard, Planning Assistant

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000 - GENERAL					
101-000-402.000	PROPERTY TAXES	265,437	270,195	7,979	
101-000-434.000	TRAILER TAX/PAD FEES	180	100		
101-000-441.000	LOCAL COMMUNITY STABILIZATION SHAF	6,507	5,000	3	
101-000-445.000	PENALTY/INT ON TAXES	10,858	2,000	486	
101-000-470.000	CABLE TV LICENSE FEE	22,162	25,000	1,667	
101-000-471.000	RIGHT OF WAY FEE			5,874	
101-000-477.000	BUILDING PERMITS	32,215	32,000	36,315	
101-000-480.000	BUSINESS LICENSE FEE	495	200	115	
101-000-573.000	LOCAL COMMUNITY STABILIZATION				
101-000-574.000	STATE SHARED REVENUE	543,012	460,805	417,853	
101-000-580.000	SUMMER TAX REIMBURSEMENT	5,690	5,660	5,698	
101-000-600.000	REDEMPTION OF INVESTMENT				
101-000-608.000	PLANNING FEES	13,350	6,000	1,800	
101-000-609.000	BOUNDARY CHANGE	2,125	1,200	450	
101-000-611.000	PARK FEES	5,058	2,500	1,073	
101-000-619.000	COPIES & FAXES	385	200	410	
101-000-620.000	MISC FEES	8			
101-000-630.000	ELECTION REIMBURSEMENTS	4,098	3,500		
101-000-642.000	SALES OF PUBLICATIONS				
101-000-664.000	NSF FEES			30	
101-000-665.000	INT ON DEPOSITS	2,345			
101-000-665.200	INTEREST ON DEPOSIT	990	700	6,567	
101-000-666.000	INT ON TRUST FUNDS				
101-000-667.000	RENTALS	1,210	700	2,160	
101-000-668.000	ART TOUR TICKETS				
101-000-668.005	ARTIST FEES - ART TOUR				
101-000-668.006	ART TOUR SPONSORSHIP				
101-000-669.000	MISC INCOME	197		3,662	
101-000-669.030	MEMORIAL INCOME				
101-000-669.040	WIRELESS INTERNET	2,295	2,300	1,533	
101-000-669.041	WIRELESS EQUIPMENT INTEREST & PRIN				
101-000-673.000	STREET LTS MEADOWDALE/RODEO TR	2,213	2,200	53	
101-000-674.000	CONTRIBUTIONS AND DONATIONS				
101-000-674.001	RESTRICTED DONATIONS GENERAL FUND				
101-000-675.000	STREET LIGHTS-WOODVIEW	3,750	2,300	155	
101-000-687.000	REFUNDS & REBATES	2,059	1,000	440	
101-000-687.441	RECYCLE REFUNDS & REBATES	3,025	500	2,639	
101-000-698.000	DEBT PROCEEDS				
101-000-699.000	DEL. TAXES	198			
101-000-699.002	TRANSFER IN GEN				
Totals for dept 000 - GENERAL		929,862	824,060	496,962	
Dept 851 - OTHER EXPENSES					
101-851-600.000	REDEMPTION OF INVESTMENT				
Totals for dept 851 - OTHER EXPENSES					
TOTAL ESTIMATED REVENUES		929,862	824,060	496,962	

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 REQUESTED BUDGET
APPROPRIATIONS					
Dept 000 - GENERAL					
101-000-999.000	TRANSFER OUT	657,224	310,000		
101-000-999.001	TRANSFER OUT ROADS				
101-000-999.207	TRANSFER OUT- POLICE				
101-000-999.209	TRANSFER OUT- CEMETERY				
101-000-999.401	TRANSFER OUT 401				
Totals for dept 000 - GENERAL		657,224	310,000		
Dept 100 - BANK FEES					
101-100-990.000	LATE CHARGES, FEES & MISC CHARGES				
Totals for dept 100 - BANK FEES					
Dept 101 - TOWNSHIP BOARD					
101-101-702.000	TRUSTEE SALARY	21,860	24,430	13,185	
101-101-703.000	WAGES - VIDEO TAPING				
101-101-705.000	SALARIES & WAGES - WEBSITE				
101-101-711.000	SOCIAL SECURITY	474	839	203	
101-101-711.030	MEDICARE	313	375	189	
101-101-712.000	UNEMPLOYMENT	4	10	12	
101-101-713.000	PENSION PLAN EXPENSE	1,021	1,135	614	
101-101-714.000	HEALTH INSURANCE	720	720	420	
101-101-714.001	LIFE INSURANCE				
101-101-728.000	SUPPLIES	175	2,000	244	
101-101-801.000	AUDIT FEES	2,459	3,800	1,667	
101-101-801.001	FINANCIAL MANAGEMENT FEES	4,166	4,300	3,667	
101-101-802.000	LEGAL FEES	37,994	20,000	9,643	
101-101-803.000	VIDEO TAPING				
101-101-808.000	WEBSITE	4,885	7,000	443	
101-101-812.000	CONSULTING FEES	7,277	9,000	5,507	
101-101-864.000	CONFERENCES & TRAINING	2,377	7,600	2,818	
101-101-865.000	MILEAGE		200		
101-101-910.000	INSURANCE - PUBLIC OFFICIALS LI	1,182	1,600	1,300	
101-101-910.001	INSURANCE WORKERS COMP	2,332	3,200	2,435	
101-101-956.000	MEMBERSHIPS AND DUES	4,898	5,200	5,086	
101-101-980.000	CAPITAL OUTLAY		15,000		
101-101-982.000	INFRASTRUCTURE				
101-101-982.001	PAVILION				
101-101-982.002	RECYCLING CENTER				
101-101-990.000	LATE CHARGES, FEES & MISC CHARGES		50	46	
Totals for dept 101 - TOWNSHIP BOARD		92,137	106,459	47,479	
Dept 171 - SUPERVISOR					
101-171-702.000	SALARY SUPERVISOR	31,000	31,000	18,083	
101-171-703.000	SALARIES & WAGES - ASSISTANT	6,867	9,440	8,814	
101-171-703.001	RECEPTIONIST				
101-171-711.000	SOCIAL SECURITY	405	585	546	
101-171-711.030	MEDICARE	540	587	385	
101-171-712.000	UNEMPLOYMENT	17	85	30	
101-171-713.000	PENSION PLAN EXPENSE	1,922	1,842	1,121	
101-171-714.000	HEALTH INSURANCE	761	1,080	279	
101-171-728.000	SUPPLIES	339	400		
101-171-730.000	POSTAGE				
101-171-864.000	CONFERENCES & TRAINING	596	3,000	482	
101-171-865.000	MILEAGE	75	600	129	
101-171-956.000	MEMBERSHIPS AND DUES		250		
101-171-980.000	CAPITAL OUTLAY	800	2,500	365	
Totals for dept 171 - SUPERVISOR		43,322	51,369	30,234	
Dept 191 - ELECTIONS					
101-191-702.000	SALARIES ELECTION DEPUTY	1,500	10,300	1,281	
101-191-703.000	SALARIES ELECTION WORKERS	3,412	8,000	10,848	
101-191-703.002	WAGES-TRAINING		1,100	456	
101-191-703.003	ELECTION WORKER HAZARD PAY				
101-191-703.004	HOURLY HAZARD PAY				
101-191-711.000	SOCIAL SECURITY	224	813	545	
101-191-711.030	MEDICARE	53	190	128	
101-191-712.000	UNEMPLOYMENT				
101-191-713.000	PENSION PLAN EXPENSE				
101-191-714.000	HEALTH INSURANCE	54	240	44	
101-191-725.000	PRINTING	(543)	1,000	41	
101-191-728.000	SUPPLIES	1,751	1,800	1,256	
101-191-730.000	POSTAGE	2,964	4,000	3,057	
101-191-812.000	CONSULTING FEES		200		
101-191-864.000	CONFERENCES & TRAINING	504	800		
101-191-865.000	MILEAGE	349	400	185	
101-191-902.000	PUBLICATIONS	482	1,200	161	

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 REQUESTED BUDGET
APPROPRIATIONS					
Dept 191 - ELECTIONS					
101-191-930.000	REPAIRS & MAINTENANCE	1,740	3,000	1,905	
101-191-980.000	CAPITAL OUTLAY		2,000		
101-191-981.000	RENTAL FEE	100	500	100	
Totals for dept 191 - ELECTIONS		12,590	35,543	20,007	
Dept 209 - ASSESSOR					
101-209-702.000	ASSESSOR 2	15,000	15,600	9,100	
101-209-702.001	ASSESSOR EMPLOYEE	23,087	25,300	14,758	
101-209-702.002	REASSESSMENT EMPLOYEE	2,490	6,000	2,550	
101-209-703.000	SALARIES & WAGES - ASSISTANT	1,004	2,000	491	
101-209-711.000	SOCIAL SECURITY	1,644	2,065	1,103	
101-209-711.030	MEDICARE	600	689	387	
101-209-712.000	UNEMPLOYMENT	9	85	40	
101-209-713.000	PENSION PLAN EXPENSE	930	930	564	
101-209-714.000	HEALTH INSURANCE	235	320	141	
101-209-728.000	SUPPLIES	879	2,000	489	
101-209-730.000	POSTAGE	1,240	1,900		
101-209-802.000	LEGAL FEES		8,000	2,210	
101-209-803.000	OUTSIDE ASSESSOR				
101-209-804.000	ASSESSOR TAX SERVICES				
101-209-810.000	REASSESSMENT				
101-209-864.000	CONFERENCES & TRAINING	650	1,000		
101-209-865.000	MILEAGE				
101-209-902.000	PUBLICATIONS	283	400		
101-209-956.000	MEMBERSHIPS AND DUES	245	250		
Totals for dept 209 - ASSESSOR		48,296	66,539	31,833	
Dept 215 - CLERK					
101-215-702.000	CLERK WAGES	31,000	31,000	18,083	
101-215-703.000	WAGES - DEPUTY CLERK	7,818	6,010	4,051	
101-215-703.001	RECEPTIONIST				
101-215-704.000	WAGES - REC SEC	1,750	1,720	1,257	
101-215-711.000	SOCIAL SECURITY	570	676	332	
101-215-711.030	MEDICARE	580	608	338	
101-215-712.000	UNEMPLOYMENT		40		
101-215-713.000	PENSION PLAN EXPENSE	1,922	1,842	1,121	
101-215-714.000	HEALTH INSURANCE	714	1,080	420	
101-215-728.000	SUPPLIES	256	600	64	
101-215-730.000	POSTAGE				
101-215-812.000	CONSULTING FEES		300		
101-215-864.000	CONFERENCES & TRAINING	946	2,000	429	
101-215-865.000	MILEAGE	94	500	151	
101-215-902.000	PUBLICATIONS	1,134	2,000	266	
101-215-956.000	MEMBERSHIPS AND DUES	220	250	50	
101-215-980.000	CAPITAL OUTLAY	585	2,500	1,203	
Totals for dept 215 - CLERK		47,589	51,126	27,765	
Dept 247 - BOARD OF REVIEW					
101-247-702.000	SALARIES & WAGES- BOARD OF REVIEW	1,555	2,600	203	
101-247-711.000	SOCIAL SECURITY	96	136	13	
101-247-711.030	MEDICARE	23	32	3	
101-247-712.000	UNEMPLOYMENT	2	20		
101-247-713.000	PENSION PLAN EXPENSE				
101-247-714.000	HEALTH INSURANCE	1	3		
101-247-728.000	SUPPLIES	36	50		
101-247-730.000	POSTAGE				
101-247-864.000	CONFERENCES & TRAINING	62	600		
101-247-865.000	MILEAGE		100		
Totals for dept 247 - BOARD OF REVIEW		1,775	3,541	219	
Dept 253 - TREASURER					
101-253-702.000	SALARIES TREASURER	31,000	31,000	18,083	
101-253-703.000	SALARIES & WAGES - DEPUTY	13,061	18,030	8,230	
101-253-703.001	RECEPTIONIST				
101-253-711.000	SOCIAL SECURITY	798	1,118	500	
101-253-711.030	MEDICARE	623	711	365	
101-253-712.000	UNEMPLOYMENT	6	50	1	
101-253-713.000	PENSION PLAN EXPENSE	1,922	1,842	1,121	
101-253-714.000	HEALTH INSURANCE	1,270	1,440	728	
101-253-728.000	SUPPLIES	1,031	1,500	1,166	
101-253-730.000	POSTAGE	3,945	4,000	3,196	
101-253-864.000	CONFERENCES & TRAINING	563	2,000	602	
101-253-865.000	MILEAGE		500	86	
101-253-902.000	PUBLICATIONS				
101-253-956.000	MEMBERSHIPS AND DUES		100		

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GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 REQUESTED BUDGET
APPROPRIATIONS					
Dept 253 - TREASURER					
101-253-980.000	CAPITAL OUTLAY	800	2,500	1,438	
Totals for dept 253 - TREASURER		55,019	64,791	35,516	
Dept 265 - BUILDING AND GROUNDS					
101-265-703.000	SALARIES & WAGES - JANITORIAL	8,120	10,895	5,286	
101-265-704.000	SALARIES & WAGES - SNOWREMOVAL/MOV	12,164	12,985	6,228	
101-265-711.000	SOCIAL SECURITY	1,230	1,481	704	
101-265-711.030	MEDICARE	288	347	165	
101-265-712.000	UNEMPLOYMENT	56	176	4	
101-265-713.000	PENSION PLAN EXPENSE				
101-265-713.001	RETIREMENT CONTRIBUTION		613	255	
101-265-714.000	HEALTH INSURANCE	358	500	211	
101-265-714.002	HEALTH BENEFITS	1,527	2,000	979	
101-265-727.000	SUPPLIES - CLEANING	363	600		
101-265-728.000	SUPPLIES	2,909	3,000	1,133	
101-265-805.000	JANITORIAL SERVICE		1,200		
101-265-806.000	SNOW REMOVAL/MOWING		150		
101-265-807.000	MONTHLY SERVICES	2,122	2,400	1,538	
101-265-864.000	CONFERENCES & TRAINING		200		
101-265-865.000	MILEAGE	15	100	23	
101-265-900.000	FUEL	2,751	2,800	63	
101-265-910.000	PROPERTY INSURANCE	2,475	3,200	2,600	
101-265-910.002	AUTO INSURANCE	576	850	700	
101-265-910.003	GENERAL LIABILITY & UMBRELLA INSUR	2,112	3,300	2,800	
101-265-920.000	UTILITIES	3,288	9,000	1,522	
101-265-930.000	REPAIRS & MAINTENANCE	20,719	18,000	617	
101-265-975.000	SITE IMPROVEMENTS		15,000	1,600	
101-265-980.000	CAPITAL OUTLAY	5,233	20,000		
Totals for dept 265 - BUILDING AND GROUNDS		66,306	108,797	26,428	
Dept 276 - CEMETERY					
101-276-999.000	TRANSFER OUT - CEMETERY		26,000	26,000	
Totals for dept 276 - CEMETERY			26,000	26,000	
Dept 294 - TOWNSHIP OFFICE					
101-294-702.000	SALARIES RECEPTIONIST- TOWNSHIP OF	2,543	17,329	7,498	
101-294-704.000	SALARIES & WAGES - TEMP HELP		500		
101-294-711.000	SOCIAL SECURITY	139	1,074	463	
101-294-711.030	MEDICARE	33	252	108	
101-294-712.000	UNEMPLOYMENT	3	155	9	
101-294-713.000	PENSION PLAN EXPENSE				
101-294-714.000	HEALTH INSURANCE	97	720	41	
101-294-728.000	SUPPLIES	2,018	5,000	1,948	
101-294-729.000	NEWSLETTER		1,500		
101-294-730.000	POSTAGE	988	1,500	708	
101-294-864.000	CONFERENCES & TRAINING				
101-294-865.000	MILEAGE	51	40		
101-294-910.000	INSURANCE - COMMERCIAL CRIME	1,589	2,100	1,650	
101-294-920.000	UTILITIES & TELEPHONE	7,507	7,000	2,854	
101-294-930.000	REPAIRS & MAINTENANCE	13,716	20,000	14,460	
101-294-955.000	MISCELLANEOUS		400		
101-294-956.000	MEMBERSHIPS AND DUES	50	60		
101-294-964.000	REFUNDS		250		
101-294-980.000	CAPITAL OUTLAY	2,390	10,000	7,377	
Totals for dept 294 - TOWNSHIP OFFICE		31,124	67,880	37,116	
Dept 371 - BUILDING INSPECTION					
101-371-702.000	SALARIES BUILDING INSPECTOR				
101-371-703.000	WAGES MEETING				
101-371-704.000	WAGES ASSISTANT REIMBURSABLE	2,022	3,432	2,343	
101-371-711.000	SOCIAL SECURITY	1,390	1,701	1,132	
101-371-711.030	MEDICARE	325	398	265	
101-371-712.000	UNEMPLOYMENT	1	65	23	
101-371-713.000	PENSION PLAN EXPENSE				
101-371-714.000	HEALTH INSURANCE	109	150	96	
101-371-728.000	SUPPLIES	2,040	2,500		
101-371-730.000	POSTAGE				
101-371-811.000	INSPECTION FEES	15,235	17,000	12,155	
101-371-811.001	PLAN REVIEWS	5,250	7,000	3,815	
101-371-864.000	CONFERENCES & TRAINING				
101-371-964.000	REFUNDS		500	205	
Totals for dept 371 - BUILDING INSPECTION		26,372	32,746	20,034	
Dept 400 - PLANNING COMMISSION					
101-400-702.000	WAGES PLANNING COMMISSIONERS	3,445	6,000	2,535	

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GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 REQUESTED BUDGET
APPROPRIATIONS					
Dept 400 - PLANNING COMMISSION					
101-400-704.000	SALARIES & WAGES - REC SEC	1,354	1,170	633	
101-400-705.000	SALARIES & WAGES - PLANNER ASSIST	13,352	12,870	9,079	
101-400-705.001	WAGES ASSISTANT REIMBURSABLE	842	2,100	684	
101-400-711.000	SOCIAL SECURITY	1,168	1,373	797	
101-400-711.030	MEDICARE	273	321	186	
101-400-712.000	UNEMPLOYMENT		190		
101-400-713.000	PENSION PLAN EXPENSE				
101-400-714.000	HEALTH INSURANCE	679	720	400	
101-400-728.000	SUPPLIES		2,000		
101-400-730.000	POSTAGE	220	150	17	
101-400-812.000	CONSULTING FEES	13,706	17,000	9,417	
101-400-812.001	CONSULTING FEES REIMBURSED	9,432	11,000	1,202	
101-400-812.005	CODIFICATION	2,356	3,500	195	
101-400-864.000	CONFERENCES & TRAINING	952	3,500	150	
101-400-865.000	MILEAGE		250		
101-400-902.000	PUBLICATIONS	1,032	1,300	420	
101-400-956.000	MEMBERSHIPS AND DUES	675	900	675	
101-400-964.000	REFUNDS		4,000	66	
101-400-980.000	CAPITAL OUTLAY	800			
Totals for dept 400 - PLANNING COMMISSION		50,286	68,344	26,456	
Dept 411 - ZONING ADMINISTRATOR					
101-411-702.000	WAGES CODE OFFICER		8,000	128	
101-411-703.000	INACTIVE				
101-411-711.000	SOCIAL SECURITY	7	248	18	
101-411-711.030	MEDICARE	2	52	4	
101-411-712.000	UNEMPLOYMENT		18		
101-411-713.000	PENSION PLAN EXPENSE				
101-411-714.000	HEALTH INSURANCE			4	
101-411-728.000	SUPPLIES		200	186	
101-411-811.000	INSPECTION FEES	110	500	165	
101-411-864.000	CONFERENCES & TRAINING	250	400		
101-411-955.000	MISCELLANEOUS		300		
Totals for dept 411 - ZONING ADMINISTRATOR		369	9,718	505	
Dept 420 - ZONING BD OF APPEALS					
101-420-702.000	ZBA MEETING PAY	1,365	2,200	520	
101-420-711.000	SOCIAL SECURITY	85	137	32	
101-420-711.030	MEDICARE	20	32	8	
101-420-712.000	UNEMPLOYMENT				
101-420-713.000	PENSION PLAN EXPENSE				
101-420-714.000	HEALTH INSURANCE				
101-420-728.000	SUPPLIES		50		
101-420-730.000	POSTAGE				
101-420-864.000	CONFERENCES & TRAINING		500		
101-420-865.000	MILEAGE				
101-420-902.000	PUBLICATIONS	368	600	208	
Totals for dept 420 - ZONING BD OF APPEALS		1,838	3,519	768	
Dept 425 - COMMUNICATIONS COMMITTEE					
101-425-714.000	HEALTH INSURANCE				
Totals for dept 425 - COMMUNICATIONS COMMITTEE					
Dept 441 - PUBLIC WORKS					
101-441-703.000	SALARIES & WAGES - RECYCLE	1,990	3,200	1,522	
101-441-711.000	SOCIAL SECURITY	123	199	97	
101-441-711.030	MEDICARE	29	47	23	
101-441-712.000	UNEMPLOYMENT	3	29	2	
101-441-713.000	PENSION PLAN EXPENSE				
101-441-713.001	RETIREMENT CONTRIBUTION			9	
101-441-714.000	HEALTH INSURANCE	2			
101-441-714.002	HEALTH BENEFITS				
101-441-813.000	DRAINS - AT - LARGE	2,377	20,000		
101-441-814.000	ROAD IMPROVEMENTS/MAINT				
101-441-815.000	ENGINEERS		4,000		
101-441-816.000	RECYCLING/TRANSFER STATION	8,234	15,000	6,334	
101-441-818.000	PA 425 ALLOCATION	3,131	3,350		
101-441-819.000	WIRELESS INTERNET		350		
101-441-821.000	HAZMAT		500		
101-441-920.000	UTILITIES	6,189	6,600	3,591	
Totals for dept 441 - PUBLIC WORKS		22,078	53,275	11,578	
Dept 751 - RECREATION					
101-751-703.000	SALARIES & WAGES - PARKS	13,718	20,857	14,368	
101-751-704.000	SALARIES & WAGES - HISTORICAL	255	2,650	371	

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GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 THRU 03/31/23 ACTIVITY	2023-24 REQUESTED BUDGET
APPROPRIATIONS					
Dept 751 - RECREATION					
101-751-711.000	SOCIAL SECURITY	867	1,458	902	
101-751-711.030	MEDICARE	203	341	211	
101-751-712.000	UNEMPLOYMENT	32	164	6	
101-751-713.000	PENSION PLAN EXPENSE				
101-751-713.001	RETIREMENT CONTRIBUTION		479	291	
101-751-714.000	HEALTH INSURANCE	230	380	252	
101-751-714.002	HEALTH BENEFITS	763	1,125	490	
101-751-881.000	PARK LANDS	18,628	35,000	4,780	
101-751-881.001	PARKLANDS RESTRICTED FUNDS				
101-751-881.002	PARK FIELD FEES				
101-751-881.003	PHOTO CONTEST RESTRICTED				
101-751-881.910	PROPERTY, GEN LIABILITY, UMBRELLA		500		
101-751-881.911	PARK WORKMANS COMPENSATION		600	600	
101-751-882.000	HISTORICAL COMMITTEE	4,425	3,000	1,350	
101-751-882.001	RESTRICTED EXPENDITURES				
101-751-882.002	BRANCH SCHOOL DEDICATED				
101-751-882.910	PROPERTY, GEN LIABILITY, UMBRELLA	575	750	500	
101-751-883.000	SENIOR CITIZEN	3,000	3,500		
101-751-884.000	ART TOUR ARTIST FEES RESTRICTED				
101-751-884.001	ART TOUR PLAYGROUND RESTRICTED				
101-751-955.000	MISCELLANEOUS		500		
Totals for dept 751 - RECREATION		42,696	71,304	24,121	
Dept 851 - OTHER EXPENSES					
101-851-955.000	MISCELLANEOUS		500		
Totals for dept 851 - OTHER EXPENSES			500		
Dept 890 - CONTINGENCY					
101-890-965.000	CONTINGENCY		40,000		
Totals for dept 890 - CONTINGENCY			40,000		
Dept 999 - OTHER FINANCING USES					
101-999-998.000	NEW INVESTMENT				
Totals for dept 999 - OTHER FINANCING USES					
TOTAL APPROPRIATIONS		1,199,021	1,171,451	366,059	
NET OF REVENUES/APPROPRIATIONS - FUND 101		(269,159)	(347,391)	130,903	
BEGINNING FUND BALANCE		1,194,902	926,385	926,385	1,057,288
FUND BALANCE ADJUSTMENTS		642			
ENDING FUND BALANCE		926,385	578,994	1,057,288	1,057,288

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 THRU 03/31/23 ACTIVITY	2023-24 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000 - GENERAL					
207-000-655.000	MUNICIPAL INFRACTIONS	50		566	
207-000-665.000	INT ON DEPOSITS POLICE	1,435	1,000	68	
207-000-669.000	MISC INCOME	17,106			
207-000-670.000	LIQUOR LICENSE FEES	1,266	1,300	1,005	
207-000-672.000	SPECIAL ASSESSMENT	213,670	214,445	7,049	
207-000-674.000	CONTRIBUTIONS AND DONATIONS				
Totals for dept 000 - GENERAL		233,527	216,745	8,688	
TOTAL ESTIMATED REVENUES		233,527	216,745	8,688	

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GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 THRU 03/31/23 ACTIVITY	2023-24 REQUESTED BUDGET
APPROPRIATIONS					
Dept 000 - GENERAL					
207-000-999.003	TRANSFER OUT- POLICE				
Totals for dept 000 - GENERAL					
Dept 301 - POLICE FUND					
207-301-711.030	MEDICARE				
207-301-712.000	UNEMPLOYMENT				
207-301-713.000	PENSION PLAN EXPENSE				
207-301-714.000	HEALTH INSURANCE				
207-301-728.000	SUPPLIES		1,000		
207-301-730.000	POSTAGE				
207-301-801.000	AUDIT FEES	1,150	1,600	1,667	
207-301-801.001	FINANCIAL MANAGEMENT FEES	2,417	3,500	2,667	
207-301-802.000	LEGAL FEES		2,000		
207-301-812.000	CONSULTING FEES				
207-301-820.000	CONTRACT BASE	211,188	214,830	70,901	
207-301-820.001	CONTRACT 911	14,375	109,052	7,712	
207-301-864.000	CONFERENCES & TRAINING				
207-301-900.000	FUEL				
207-301-902.000	PUBLICATIONS				
207-301-910.000	INSURANCE B&G EQUIPMENT				
207-301-910.001	INSURANCE WORKERS COMP				
207-301-910.002	INSURANCE AUTO				
207-301-910.003	INSURANCE GENERAL LIABILITY & UMBF				
207-301-920.000	UTILITIES				
207-301-930.000	REPAIRS & MAINTENANCE		300		
207-301-955.000	MISCELLANEOUS		250		
207-301-965.000	CONTINGENCY		10,000		
207-301-980.000	CAPITAL OUTLAY				
207-301-990.000	LATE CHARGES, FEES & MISC CHARGES				
207-301-990.005	BANK FEES POLICE FUND				
Totals for dept 301 - POLICE FUND		229,130	342,532	82,947	
TOTAL APPROPRIATIONS		229,130	342,532	82,947	
NET OF REVENUES/APPROPRIATIONS - FUND 207		4,397	(125,787)	(74,259)	
BEGINNING FUND BALANCE		397,791	402,188	402,188	327,929
ENDING FUND BALANCE		402,188	276,401	327,929	327,929

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 THRU 03/31/23 ACTIVITY	2023-24 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000 - GENERAL					
209-000-601.000	LOCAL CONTRIBUTION - TWP	26,000	26,000	(26,000)	
209-000-601.001	CITY CONTRIBUTION	15,000	15,000	15,000	
209-000-602.000	PLOT SALES	9,400	15,000	10,600	
209-000-603.000	DEED TRANSFER/DISINTERN	200	100		
209-000-604.000	FOUNDATIONS	10,082	8,000	5,648	
209-000-605.000	BURIAL OPENING/CLOSING	13,900	15,000	9,800	
209-000-606.000	CREMAINS BURIAL	14,550	8,000	6,250	
209-000-607.000	MONUMENTS				
209-000-608.000	COLUMBARIUM	1,000	3,500		
209-000-664.000	NSF FEES				
209-000-665.000	INT ON DEPOSITS	169	300		
209-000-665.200	INTEREST ON DEPOSIT				
209-000-669.000	MISC INCOME			140	
209-000-669.001	REFUNDS				
209-000-674.000	CONTRIBUTIONS AND DONATIONS				
209-000-674.001	RESTRICTED DONATIONS				
209-000-699.000	TRANSFER IN			26,000	
209-000-699.002	TRANSFER IN GEN				
Totals for dept 000 - GENERAL		90,301	90,900	47,438	
TOTAL ESTIMATED REVENUES		90,301	90,900	47,438	

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GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 REQUESTED BUDGET
APPROPRIATIONS					
Dept 000 - GENERAL					
209-000-999.000	TRANSFER OUT - CEMETERY				
Totals for dept 000 - GENERAL					
Dept 200 - BANK FEES - CITIZENS CEMETERY					
209-200-990.000	LATE CHARGES, FEES & MISC CHARGES				
Totals for dept 200 - BANK FEES - CITIZENS CEMETERY					
Dept 276 - CEMETERY					
209-276-701.000	SALARIES-OFFICE STAFF				
209-276-702.000	SALARIES & WAGES	130	260	130	
209-276-703.000	SALARIES & WAGES - SEXTON	23,633	25,188	15,168	
209-276-704.000	SALARIES & WAGES - TEMP HELP	6,362	10,000	4,458	
209-276-705.000	SALARIES CARETAKER	17,176	16,400	10,372	
209-276-706.000	INACTIVE				
209-276-711.000	SOCIAL SECURITY	2,931	3,198	1,845	
209-276-711.030	MEDICARE	685	749	432	
209-276-712.000	UNEMPLOYMENT	109	374	13	
209-276-713.000	PENSION PLAN EXPENSE				
209-276-713.001	RETIREMENT CONTRIBUTION		1,271	656	
209-276-714.000	HEALTH INSURANCE AFLAC	850	865	488	
209-276-714.002	HEALTH BENEFITS	3,382	4,750	2,203	
209-276-728.000	SUPPLIES	4,001	3,400	1,760	
209-276-730.000	POSTAGE				
209-276-801.000	AUDIT FEES	1,150	1,800	1,667	
209-276-801.001	FINANCIAL MANAGEMENT FEES	2,416	2,700	2,667	
209-276-802.000	LEGAL FEES		250		
209-276-806.000	SNOW REMOVAL/MOWING		250		
209-276-812.000	CONSULTING FEES	8,262	4,000		
209-276-864.000	CONFERENCES & TRAINING		300	110	
209-276-885.000	CEMETERY RESTRICTED				
209-276-900.000	FUEL	3,317	3,000	4,155	
209-276-910.000	AUTO, B&G, EQUIPMENT INSURANCE	985	1,400	1,100	
209-276-910.001	INSURANCE WORKERS COMP	3,157	4,300	2,435	
209-276-910.002	AUTO INSURANCE	555	1,200	700	
209-276-910.003	GENERAL LIABILITY & UMBRELLA INSURANCE	602	1,000	451	
209-276-920.000	UTILITIES		600		
209-276-930.000	REPAIRS & MAINTENANCE	5,938	15,000	2,941	
209-276-955.000	MISCELLANEOUS		250	200	
209-276-964.000	PLOT REPURCHASE		3,000	675	
209-276-965.000	CONTINGENCY		10,000		
209-276-975.000	SITE IMPROVEMENTS	1,611	40,000		
209-276-980.000	CAPITAL OUTLAY	800	50,000		
209-276-990.000	LATE CHARGES, FEES & MISC CHARGES				
Totals for dept 276 - CEMETERY		88,052	205,505	54,626	
TOTAL APPROPRIATIONS		88,052	205,505	54,626	
NET OF REVENUES/APPROPRIATIONS - FUND 209		2,249	(114,605)	(7,188)	
BEGINNING FUND BALANCE		236,970	265,220	265,220	289,849
FUND BALANCE ADJUSTMENTS		26,000	31,817	31,817	
ENDING FUND BALANCE		265,219	182,432	289,849	289,849

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 THRU 03/31/23 ACTIVITY	2023-24 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000 - GENERAL					
401-000-339.002	UNEARNED REVENUE	272,393		32,387	
401-000-665.000	INT ON DEPOSITS				
401-000-665.200	INTEREST ON DEPOSIT				
401-000-667.000	HOUSE RENTAL	14,400	14,400	6,000	
401-000-668.000	ART TOUR TICKETS				
401-000-669.000	MISC INCOME				
401-000-669.100	UNREALIZED GAIN/LOSS	(655)			
401-000-674.000	CONTRIBUTIONS AND DONATIONS	5			
401-000-674.001	RRESTRICTED DONATIONS	6,000		6,002	
401-000-699.000	TRANSFER IN	631,224	310,000		
Totals for dept 000 - GENERAL		923,367	324,400	44,389	
Dept 752 - PARK FOREST					
401-752-583.001-FORESTRY	GRANT FUNDING		15,000	15,000	
401-752-583.002-FORESTRY	FROM SPECIAL PROJECTS		13,300		
401-752-674.000-FORESTRY	CONTRIBUTIONS AND DONATIONS				
Totals for dept 752 - PARK FOREST			28,300	15,000	
Dept 753 - INGHAM COUNTY PARKS GRANT					
401-753-583.000-RIVERCU1	INGHAM COUNTY GRANTS				
401-753-674.000-RIVERCU1	CONTRIBUTIONS AND DONATIONS				
Totals for dept 753 - INGHAM COUNTY PARKS GRANT					
TOTAL ESTIMATED REVENUES		923,367	352,700	59,389	

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 REQUESTED BUDGET
APPROPRIATIONS					
Dept 000 - GENERAL					
401-000-999.000	TRANSFER OUT				
Totals for dept 000 - GENERAL					
Dept 101 - TOWNSHIP BOARD					
401-101-702.001	SALARY AND WAGES HOUSE				
401-101-711.000	SOCIAL SECURITY				
401-101-711.030	MEDICARE				
401-101-712.000	UNEMPLOYMENT				
401-101-714.000	HEALTH INSURANCE				
401-101-982.000	SPECIAL PROJECTS		375,718	16,063	
401-101-982.001	HOUSE				
401-101-983.000	ASSIGNED EXPENDITURES		5,000		
Totals for dept 101 - TOWNSHIP BOARD					
Dept 441 - PUBLIC WORKS					
401-441-813.000	DRAINS - AT - LARGE				
401-441-814.000	ROAD IMPROVEMENTS/MAINT	70,352	941,238		
401-441-814.001	ROAD IMPROVEMENTS ENCUMBERED			1,170	
401-441-814.002	NEIGHBORHOOD RDS	13,917	60,000	3,889	
401-441-814.003	NEIGHBORHOOD ENCUMBERED	504	42,647	4,931	
Totals for dept 441 - PUBLIC WORKS					
Dept 751 - RECREATION					
401-751-881.000	PARK LANDS	520	14,480		
401-751-884.001	ART TOUR PLAYGROUND RESTRICTED		5,263		
Totals for dept 751 - RECREATION					
Dept 752 - PARK FOREST					
401-752-702.000-FORESTRY	SALARIES & WAGES		7,030	2,033	
401-752-711.000-FORESTRY	SOCIAL SECURITY		434	124	
401-752-711.030-FORESTRY	MEDICARE		101	29	
401-752-713.001-FORESTRY	RETIREMENT CONTRIBUTION			2	
401-752-728.000-FORESTRY	SUPPLIES	1,948	12,462	13,080	
401-752-812.000-FORESTRY	CONSULTING FEES		3,000	2,143	
401-752-864.000-FORESTRY	CONFERENCES & TRAINING				
401-752-865.000-FORESTRY	MILEAGE				
401-752-930.000-FORESTRY	REPAIRS & MAINTENANCE				
401-752-955.000-FORESTRY	MISCELLANEOUS				
401-752-980.000-FORESTRY	CAPITAL OUTLAY	6,625	2,100	2,122	
Totals for dept 752 - PARK FOREST					
Dept 753 - INGHAM COUNTY PARKS GRANT					
401-753-702.000-RIVERCU1	SALARIES & WAGES				
401-753-711.000-RIVERCU1	SOCIAL SECURITY				
401-753-711.030-RIVERCU1	MEDICARE				
401-753-712.000-RIVERCU1	UNEMPLOYMENT				
401-753-728.000	SUPPLIES				
401-753-801.001-RIVERCU1	CONTRACTUAL SERVICES				
401-753-812.000-RIVERCU1	CONSULTING FEES				
401-753-815.000-RIVERCU1	ENGINEERS				
401-753-864.000-RIVERCU1	CONFERENCES & TRAINING				
401-753-865.000-RIVERCU1	MILEAGE				
401-753-910.000-RIVERCU1	INSURANCE				
401-753-930.000-RIVERCU1	REPAIRS & MAINTENANCE				
401-753-955.000-RIVERCU1	MISCELLANEOUS				
401-753-980.000-RIVERCU1	CAPITAL OUTLAY				
Totals for dept 753 - INGHAM COUNTY PARKS GRANT					
Dept 754 - PARK HOUSE					
401-754-702.001	SALARY AND WAGES	30	2,100		
401-754-711.000	SOCIAL SECURITY	2	130		
401-754-711.030	MEDICARE		31		
401-754-712.000	UNEMPLOYMENT		19		
401-754-714.000	HEALTH INSURANCE		75		
401-754-728.000	SUPPLIES	88	500		
401-754-812.000	CONSULTING FEES		2,000		
401-754-920.000	UTILITIES	100	200	8	
401-754-930.000	REPAIRS & MAINTENANCE	299	1,000	14,743	
401-754-975.000	SITE IMPROVEMENTS				
401-754-980.000	CAPITAL OUTLAY				
401-754-980.003	HOUSE RESTRICTED		36,796	1,286	
Totals for dept 754 - PARK HOUSE					
TOTAL APPROPRIATIONS					
		94,385	1,512,324	61,623	

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 REQUESTED BUDGET
NET OF REVENUES/APPROPRIATIONS - FUND 401		828,982	(1,159,624)	(2,234)	
	BEGINNING FUND BALANCE	827,863	1,681,845	1,681,845	1,679,611
	FUND BALANCE ADJUSTMENTS	25,000			
	ENDING FUND BALANCE	1,681,845	522,221	1,679,611	1,679,611
ESTIMATED REVENUES - ALL FUNDS		2,177,057	1,484,405	612,477	
APPROPRIATIONS - ALL FUNDS		1,610,588	3,231,812	565,255	
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		566,469	(1,747,407)	47,222	
BEGINNING FUND BALANCE - ALL FUNDS		2,657,526	3,275,638	3,275,638	3,354,677
FUND BALANCE ADJUSTMENTS - ALL FUNDS		51,642	31,817	31,817	
ENDING FUND BALANCE - ALL FUNDS		3,275,637	1,560,048	3,354,677	3,354,677