

SUMMERFIELD TOWNSHIP

9971 N. FINLEY LAKE AVE, HARRISON, MI 48625

REGULAR BOARD MEETING / BUDGET MEETING AGENDA

TUESDAY MARCH 18, 2025

6:30 PM

1. CALL TO ORDER/PLEDGE – 6:30
2. ROLL CALL
  - Dan Wilhelm – Pr
  - Scott Losey – AB
  - Dean Smith – Pr
  - Sheri Levy – Pr
  - Jaclyn Hall – Pr
3. Approve Agenda – Motion: Dan 2<sup>nd</sup>: Sheri all in favor
4. CONSENT AGENDA: Motion: Dan 2<sup>nd</sup>: Jaclyn all in favor
  - A. PAYROLL-
  - B. ACCOUNTS PAYABLE
  - C. APPROVE MINUTES FROM: FEBRUARY 25, 2025 REGULAR BOARD MEETING
5. PRESENTATIONS
  - DAVE HOEFLING – n/A
6. PUBLIC COMMENT – n/A
7. TREASURER REPORT
  - A. 2024 TAXES
    - a. 89.96% of 2024 taxes were collected at the Township between 7/1/2024 and 2/28/2024. Remaining 10.04% has been turned over to Clare County for collection.
    - b. Reports – Numbers and charts
  - B.
8. CLERK REPORT
  - A. FIRE/POLICE
  - B. MAY 6, 2025 SCHOOL ELECTION TO BE HELD AT CITY OF HARRISON-2105 SULLIVAN DR. HARRISON. PERMANENT BALLOTS WILL BE MAILED OUT ALONG WITH POLLING

LOCATION NOTIFICATIONS TO ALL REGISTERED VOTERS. This was passed by the Election Commission per resolution 2025-6 on March 5, 2025.

C. Polling Location notices will be going out in the mail soon.

9. OLD BUSINESS- Laptops are in and up and running

10. NEW BUSINESS -

11. Summerfield Township to remove Valerie Nielsen as an authorized check signer and

add Julie Blair Deputy Treasurer as an authorized check signer. Motion: Dan 2<sup>nd</sup>: Dean  
all in favor

12. BOARD & COMMISSION APPOINTMENTS- Appoint Julie Blair to Board of Reviews.

Motion Dan 2<sup>nd</sup>: Jacklyn all in favor.

13. BOARD & COMMISSION REPORTS - Planning Board to meet in May.

14. CLOSE REGULAR BOARD MEETING OPEN BUDGET MEETING 6:43 pm / 643

15. 2025/2026 BUDGET. MOTION Dan 2<sup>ND</sup>: Sheri

16. GENERAL APPROPRIATIONS ACT RESOLUTION 2025-7; 2025-2026 FISCAL BUDGET.

Motion Dan 2<sup>nd</sup>: Sheri  
ROLL CALL VOTE: WILHELM Y LOSEY A SMITH Y LEVY Y HALL Y.

17. PUBLIC COMMENTS.

18. ADJOURN MEETING. 6:45

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-NOTICE: PUBLIC COMMENTS ARE TO BE KEPT TO 3 MINUTES TO ALLOW ENOUGH AND ADQUETE TIME FOR OTHERS TO SPEAK. THERE ARE 2 SECTIONS IN WHICH COMMENTS CAN BE MADE. THANK YOU FOR YOUR COOPERATION.

**SUMMERFIELD TOWNSHIP**

**9971 N. FINLEY LAKE AVE, HARRISON, MI 48625**

**UNAPPROVED REGULAR BOARD MEETING**

**FEBRUARY 25, 2025**

**6:30 PM**

**1. CALL TO ORDER/PLEDGE – 6:30**

**2. ROLL CALL**

Dan Wilhelm – Present

Scott Losey – Present

Dean Smith – Present

Sheri Levy - Present

Jaclyn Hall – Present

**3. Approve Agenda – Motion: Dan Wilhelm      2<sup>nd</sup>: Sheri Levy all in favor**

**4. CONSENT AGENDA: Motion: Dan Wilhelm      2<sup>nd</sup>: Scott Losey all in favor**

**A. PAYROLL-**

**B. ACCOUNTS PAYABLE**

**C. APPROVE MINUTES FROM: January 28, 2025 Regular Board Meeting**

**5. PRESENTATIONS**

➤ **DAVE HOEFLING – Local contract coming out for 9 day early vote**

**6. PUBLIC COMMENT – n/a**

**7. TREASURER REPORT – on file**

**8. CLERK REPORT**

**A. FIRE/POLICE- on file**

**9. OLD BUSINESS- Tower is up and running.**

**10. NEW BUSINESS –**

11. TOWNSHIP EMPLOYEE(S) WAGES FOR; TRAINING – 13.50/HR, ELECTION INSPECTORS-  
13.50/HR, ELECTION CHAIRPERSON-15.00/HR, MAINTENACE-15.00/HR, CUSTODIAN-  
15.00/HR. MOTION: Dan Wilhelm      2<sup>ND</sup>: Scott Losey all in favor
12. 2 COMPUTERS TO REPLACE 2 THAT HAVE CRASHED, PLUS UPDATE FIREWALL.  
TOTALLING \$8070. MOTION Sheri Levy      2<sup>ND</sup>: Scott Losey all in favor
13. BOARD & COMMISSION APPOINTMENTS-N/A
14. BOARD & COMMISSION REPORTS-
15. PUBLIC COMMENTS.
16. ADJOURN MEETING. 6:40 PM

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-NOTICE: PUBLIC COMMENTS ARE TO BE KEPT TO 3 MINUTES TO ALLOW ENOUGH AND  
ADQUETE TIME FOR OTHERS TO SPEAK. THERE ARE 2 SECTIONS IN WHICH COMMENTS CAN  
BE MADE. THANK YOU FOR YOUR COOPERATION.





Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank G GENERAL ACCOUNT						

02/11/2025	G	219(E)	00071	STATE OF MICHIGAN - STATE INCOME TX	ANNUAL REPORTING 2024 BALANCE DUE	104.02
02/12/2025	G	220(E)	00121	IRS	FEDERAL TAX PAYMENT JANUARY EFTPS 2025	1,225.86
02/12/2025	G	221(E)	00021	EMC INSURANCE	TOWNSHIP INSURANCE	548.42
01/29/2025	G	12638	00002	AT&T	TOWNSHIP PHONESFOR SERVICE 11-23-24 TO	25.63
01/29/2025	G	12639	00064	ELECTION SOURCE	ICP & ICX ANNUAL MAINTENANCE PER CONTRA	615.00
01/29/2025	G	12640	00104	JACLYN HALL	POSTAGE REIMBURSEMENT	31.40
01/29/2025	G	12641	00017	MTA	MTA ONLINE SUBSCRIPTION RENWAL	1,900.00
01/29/2025	G	12642	00181	VERIZON BUSINESS	PHONE SERVICE FOR 12/15 /24 - 1/14/25	179.19
02/05/2025	G	12643	00183	CHRISTINE WORRALL	HALL RENTAL FOR FEBRUARY 1, 2025	200.00
02/05/2025	G	12644	00018	CONSUMERS ENERGY	SERVICE FOR TOWNSHIP HALL 12/30/24 - 1/ STREET LIGHT ELECTRIC SERVICE FOR 1/1/2 ELECTRIC FOR LED LIGHTS 1/1/25 - 1/31/2	209.95
						20.29
						15.72
						245.96
02/05/2025	G	12645	00032	HEINTZ PROPANE	PROPANE FOR TOWNSHIP HALL	480.73
02/05/2025	G	12646	00068	MWV & ASSOCIATES INC.	ASSESSOR CONTRACT	750.00
02/05/2025	G	12647	00132	SHERI LEVY	MTA ANNUAL 2025 CONFERENCE FOR 4 EMPLOY	1,600.00
02/05/2025	G	12648	00176	VECTOR TECH GROUP	AGREEMENT MANAGED SERVICES	465.00
02/12/2025	G	12649	00003	BS&A SOFTWARE	ACCOUNTS PAYABLE AND CASH RECEIPTING AN	980.00
02/12/2025	G	12650	00140	GFL ENVIRONMENTAL	SERVICE PERIOD FOR FEBRUARY 2025 WEEKLY	1,104.16
02/12/2025	G	12651	00086	HARRISON-LEOTA SNOWRIDERS	HALL RENTAL FEBRUARY 8, 20205 FOR HARRI	200.00
02/12/2025	G	12652	00033	HUGHES NETWORK SYSTEM	TOWNSHIP INTERNET	119.98
02/12/2025	G	12653	00124	MUNIMEB	WEBSITE HOSTING FOR JANUARY 2025	135.00
02/12/2025	G	12654	00160	POINT & PAY/ACCT. RECEIVABLE	DECEMBER BILLING FOR SOFTWARE MAINTENAN	50.00
02/12/2025	G	12655	00122	VC3, INC	MICROSOFT OFFICE 5 COMPUTERS	41.50

G TOTALS:

Total of 21 Checks: 11,001.85  
 Less 0 Void Checks: 0.00  
 Total of 21 Disbursements: 11,001.85



# MARCH REPORT

February 2025 Balance

## GENERAL LEDGER DETAIL MONTHLY ACTIVITY

	Adjusted Beginning Bal.	Receipts	Interest/Fees	Disbursements	Trans IN	Trans OUT	Sweep	Adj.	Adjusted Ending Bal.
GENERAL FUND	\$ 80,907.04			\$ (7,483.85)		\$ -			\$ 67,019.22
GENERAL FUND INVESTMENT	\$ 62,343.42	\$ 105.53	\$ 214.23					\$ (6,403.97)	\$ 62,663.18
PAYROLL	\$ -						\$ 720.00	\$ (720.00)	\$ -
FIRE FUND	\$ 44,675.24								\$ 44,675.24
ROAD FUND	\$ 3,220.60								\$ 3,220.60
ROAD FUND INVESTMENT	\$ 109,529.25		\$ 376.10						\$ 109,905.35
TRANSFER STATION FUND	\$ 68,585.12		\$	\$ (1,104.16)					\$ 67,480.96
TRANSFER STATION FUND INVESTMENT	\$ 54,764.72		\$ 188.06						\$ 54,952.78
TRANSFER STATION PAYROLL	\$ -				\$ 720.00	\$ (720.00)			\$ -
TAX DRAWER	\$ 200.00								\$ 200.00
TAXES	\$ (24,219.91)	\$ 430,093.34		\$ (351,818.72)					\$ 54,054.71
ARPA Grant (285)	\$ 3,373.21								\$ 3,373.21
TOTAL	\$ 403,378.69	\$ 430,198.87	\$ 778.39	\$ (360,406.73)	\$ 720.00	\$ (720.00)	\$ 720.00	\$ (7,123.97)	\$ 467,545.25

General Ledger Total Summary 2/28/2025		General Fund 'Pooled' Cash Balance 2/28/2025		'Adjusted' Bank Statement Balances 2/28/2025	
GENERAL FUND	\$ 67,019.22	GENERAL	\$ 67,019.22	GENERAL	\$ 185,769.23
GENERAL FUND INVESTMENT	\$ 62,663.18	FIRE	\$ 44,675.24	PAYROLL	\$ -
PAYROLL	\$ -	ROAD	\$ 3,220.60	TAXES	\$ 54,054.71
FIRE FUND	\$ 44,675.24	RUBBISH	\$ 67,480.96	Investments	\$ 227,521.31
ROAD FUND	\$ 3,220.60	ARPA Grant	\$ 3,373.21		\$ -
ROAD FUND INVESTMENT	\$ 109,905.35				
TRANSFER STATION FUND	\$ 67,480.96				
TRANSFER STATION FUND INVESTMENT	\$ 54,952.78				
RUBBISH PAYROLL	\$ -				
TAX DRAWER	\$ 200.00			TAX DRAWER	\$ 200.00
TAXES	\$ 54,054.71			Cash on Hand	\$ 467,545.25
ARPA Grant	\$ 3,373.21				\$ -
Total of Funds	\$ 467,545.25				

# 2024 SUMMERFIELD TAX - TOTAL IN \$

## % Taxing Authority to Total Collected

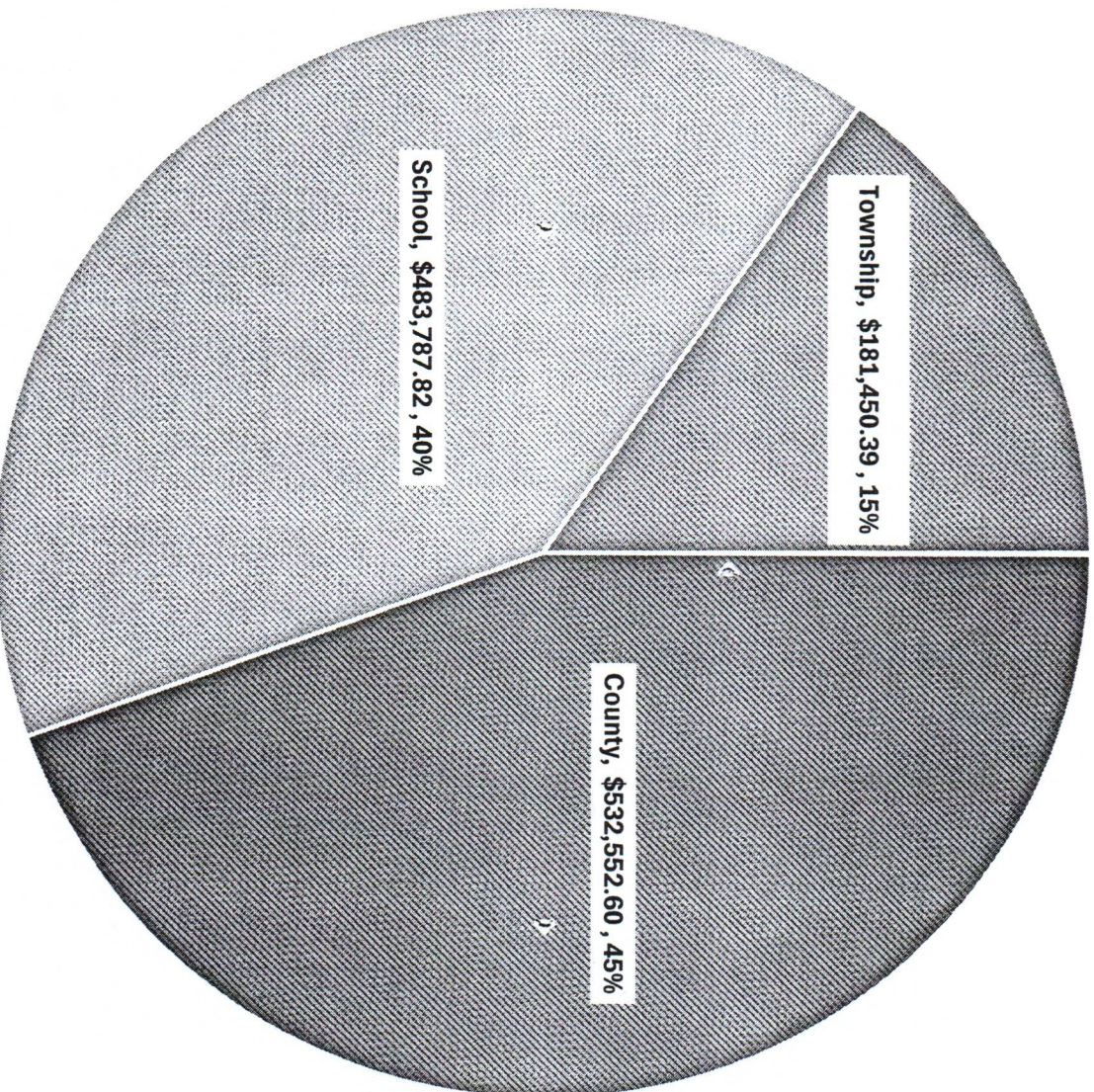
County		% to Total
County Operating	\$ 142,397.99	11.88%
Seniors	\$ 22,706.42	1.89%
Transit	\$ 15,177.20	1.27%
'911	\$ 10,579.86	0.88%
State Education Tax	\$ 181,558.21	15.15%
Animal Control	\$ 9,068.00	0.76%
MSU 4H	\$ 3,925.99	0.33%
Gypsy Moth	\$ 18,360.67	1.53%
MMCC	\$ 37,260.15	3.11%
RESD Op	\$ 12,266.36	1.02%
RESD SP Ed	\$ 49,129.30	4.10%
RESD Tech Ed	\$ 30,122.45	2.51%
<b>Harrison Schools</b>		
Operating	\$ 382,796.38	31.94%
Debt 2020	\$ 50,497.57	4.21%
Debt 2018	\$ 30,297.00	2.53%
Debt 2017	\$ 20,196.87	1.69%
<b>Summerfield Township</b>		
Operating	\$ 25,730.39	2.15%
Administration Fee	\$ 11,293.32	0.94%
Roads	\$ 59,312.39	4.95%
Fire	\$ 35,194.29	2.94%
Rubbish	\$ 49,920.00	4.17%
Qualified Forest	\$ 516.27	0.04%
Total	\$ 1,198,307.08	100.00%



# 2024 SUMMERFIELD TAX-TOTAL

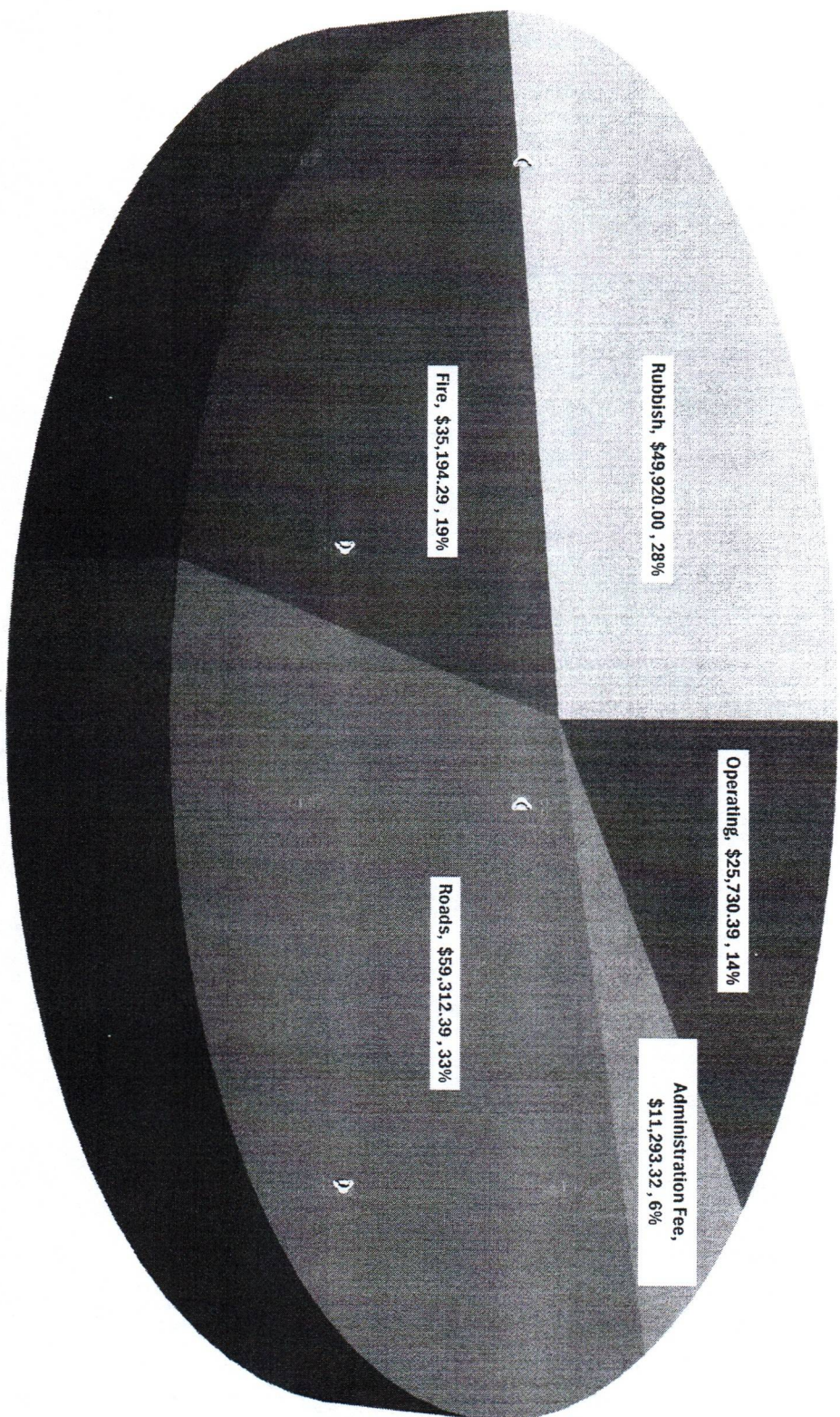
Qualified Forest, \$516.27,

0%





## 2024 SUMMERFIELD ALLOCATIONS



# TOWNSHIP CODES

Feb-25

ARTHUR	0001
FRANKLIN	0002
FREEMAN	0003
FROST	0004
GARFIELD	0005
GRANT	0006
GREENWOOD	0007
HAMILTON	0008
HATTON	0009
HAYES	0010
LINCOLN	0011
REDDING	0012
SHERIDAN	0013
SUMMERFIELD	0014
SURREY	0015
WINTERFIELD	0016
GLADWIN CO.	0026
FARWELL	0030
ISABELLA CO	0037
HARRISON	0039
CLARE	0046
MARION	0067



**CLARE COUNTY SHERIFF DEPARTMENT**

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**INCIDENTS BY AREA****FEBRUARY 2025**

03/04/2025

AREA	NUMBER THIS AREA	INCIDENT TYPE	NUMBER THIS TYPE
0013	34	Traffic Accident	2
		Traffic Stop	11
		Traffic Violations	1
		Ambulance Run	7
		Animal Control Complaint	1
		Car/ Deer Accident	1
		Conservation	1
		Family - Abuse/ Neglect Non-Violent	1
		Fraud - False Pretence/ Swindle/ Confidence Game	1
		Fraud - Wire	1
		General Assistance	3
		Non-Aggravated Assault	1
		Paper Service	4
		Property Check	6
		Suspicious Persons	1
		Traffic Accident	2
		Traffic Stop	1
		Vehicle/Object Road Hazard	2
		Weapons Offense - Other	1
0014	16	Accident, Fire	1
		Ambulance Run	4
		Animal Control Complaint	1
		Fraud - False Pretence/ Swindle/ Confidence Game	1
		Fraud - Impresonation	1
		GENERAL PATROL	2
		General Assistance	2
		Paper Service	1
		Property Check	2
		Traffic Accident	1
0015	152	Accident, Fire	1
		Ambulance & Rescue	21
		Ambulance Run	1
		Animal Control Complaint	4
		Be On the Look Out	5
		Car/ Deer Accident	1
		Conservation	1
		False Alarm Activation	1
		Family - Other	1
		Fraud - Credit Card/ ATM	1
		Fraud - False Pretence/ Swindle/ Confidence Game	1
		Fraud - Welfare	1



**RESOLUTION 2025-08**  
**Authorizing Check Signers**

I HEREBY CERTIFY that I am the duly elected and qualified Treasurer of Summerfield Township and the keeper of the records and that the following is a true and correct copy of the resolution duly adopted at a meeting of the Board of Directors held at its office at Summerfield Twp on the 18th day of March 2025.

“Be It Resolved, Members First Credit Union and Isabella Bank are designated depository and that funds so deposited may be withdrawn upon a check, draft note or order.

“Be It Further Resolved, that all checks, drafts, notes or orders drawn against said accounts be signed by any two of the following:

NAME	TITLE
Sherilene Levy	Treasurer
Jaclyn Hall	Clerk
Julie Blair	Deputy Treasurer
Mary Quick	Deputy Clerk

Whose signatures shall be duly certified to said Bank and/or Credit Union and that no checks, drafts, notes or orders drawn against said Bank and/or Credit Union shall be valid unless so signed.

“Be It Further Resolved, that said Bank is hereby authorized and directed to honor and pay checks, drafts, notes or orders so drawn, whether such checks, drafts, notes or orders be payable to the order of such person signing and/or countersigning said checks, drafts, notes or orders, or any such persons to their individual capacities or not, and whether such checks, drafts, notes or orders are deposited to the individual credit of the person so signing and/or countersigning said checks, drafts, notes or orders, or to the individual credit of any of the other officers or not. This resolution shall continue in force and said Bank may consider the facts concerning the holders of said office, respectively and their signatures to be and continue as set forth in the certificate of the Treasurer or Clerk, accompanying a copy of this resolution is duly service on said Bank and/or Credit Union.

In Witness Whereof, I have hereunto affixed my name as Denise Searight; Deputy Treasurer hereto affixed this 18<sup>th</sup> day of March 2025.

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Sheri Levy

Treasurer

I, Jaclyn Hall, Clerk, do hereby certify that the foregoing is a correct copy of a resolution adopted as above set forth.

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Jaclyn Hall

Clerk

**Resolution #2025-7**

**General Appropriation Act  
Summerfield Township  
Clare County, Michigan**

**BUDGET RESOLUTION** known as:

**Summerfield Township General Appropriation Act (MCL 141.436)**

A Resolution to establish a General Appropriation Act for Summerfield Township: to define the powers and duties of the Summerfield Township Officers in relation to the administration of the budget, and to provide remedies for refusal or neglect to comply with the requirements of this Resolution.

**The Board of Trustees of Summerfield Township ordains (resolves):**

**Section 1: Title** - This Resolution shall be known as the Summerfield Township General Appropriations Act.

**Section 2: Chief Administration Officer** - The **Supervisor** (or other designated Official) shall be the Chief Administrative Officer and shall perform the duties of the Chief Administrative Officer enumerated in this Act.

**Section 3: Fiscal Officer** - The **Clerk** (or other designated Official) shall be the Fiscal Officer and shall perform the duties of the Fiscal Officer enumerated in this Act.

**Section 4: Public Hearings on the Budget** - Pursuant to MCLA 141.412; MCLA 141.413, Notice of a Public Hearing on the proposed Budget was published in a newspaper of General Circulation on **March 13, 2025**, and a Public Hearing on the Proposed Budget is being held on **March 18, 2025**.

**Section 5: Estimated Revenues** - Estimated Township General Fund Revenue for Fiscal Year **2025-2026**, including an Allocated millage (if applicable) of **.8408 (Twp) Mills & 1.9380 (roads) Mills**; Authorized millage (if applicable) of **1.15 (fire) Mills**; and various miscellaneous revenues shall total **\$327,222.65**.

**Section 6: Estimated Expenditures** - Estimated Township General Fund Expenditures for Fiscal Year **2025-2026** for the various township activities (Cost Centers) are **\$194,256.95**. Estimated Township Road Fund Expenditures (Cost Centers) are **\$184,779.25**. Estimated Township Fire Fund Expenditures (Cost Centers) are **\$27,323.35.00**. Estimated Township Rubbish Fund Expenditures (Cost Centers) are **\$34,347.00**.

**Section 7: Adoption of Budget by Reference** - The General Fund Budget of Summerfield Township is hereby adopted by Reference, with Revenues and Activity Expenditures as indicated in Section 5 and 6 of this Act.



**Section 8: Adoption of Budget by Cost Center** - The Board of Trustees of Summerfield Township adopts the **2025-2026** Fiscal Year General Fund Budget by Cost Center. Township Officials responsible for the expenditures authorized in the budget may expend Township funds up to, but not exceed, the total appropriation authorized for each cost center, and may make transfers among the various line items contained in the cost center appropriation. However, no transfers of appropriations for line items related to personnel or capital outlays may be made without prior board approval by Budget Amendment.

**Section 9: Appropriation not a Mandate to Spend** - Appropriations will be deemed maximum authorizations to incur expenditures. The Fiscal Officer shall exercise supervision and control to ensure that expenditures are within appropriations, and shall not issue any Town order for expenditures that exceed appropriations.

**Section 10: Transfer Authority** - The Chief Administrative Officer shall have the authority to make transfers among the various cost centers without prior Board approval if the amount to be transferred does not exceed \$1000.00 of the appropriation item from which the transfer is to be made. The Board shall be notified at its next meeting of any such transfers made. Under no circumstances may the total General Budget be changed without prior Board approval.

**Section 11: Allotment of Appropriations** - No later than the first day of the Fiscal Year, each Department, Board of Commission of Summerfield Township shall submit to the Chief Administrative Officer a statement of proposed allotments of appropriations based on expected periodic requirements. The Chief Administrative Officer shall review, modify or approve the proposed allotment plan for any cost center.

**Section 12: Periodic Fiscal Reports** - The Fiscal Officer shall transmit to the Board at the end of each of the first three quarters, and at the end of each month occurring during the fourth quarter, a report of financial operations, including, but not limited to: (A) a summary statement of the actual financial condition of the General Fund at the end of the previous Quarter (month). (B) a summary statement showing the receipts, expenditures and encumbrances for the previous Quarter (month) and for the current fiscal year to the end of the previous Quarter (month).

**Section 13: Limit on Obligations and Payments** - No obligation shall be incurred against, and no payment shall be made from any appropriation account unless there is a sufficient unencumbered balance in the appropriation and sufficient funds are or will be available to meet the obligation.

**Section 14: Budget Monitoring** - Whenever it appears to the Chief Administrative Officer of the Township Board that the actual and probable revenues in any fund will be less than the estimated revenues upon which appropriations from which fund were based, and when it appears that expenditures shall exceed an appropriation, the Chief Administrative officer shall present to the township board recommendations to prevent expenditures from exceeding available revenues or appropriations for the current fiscal year. Such recommendations shall include proposals for reducing appropriations, increasing revenues, or both.

**Section 15: Millage Levy** - The Summerfield Township Board shall cause to be levied and collected the General Property Tax on all real and personal property within the Township upon the current tax roll an amount equal to **.8408 Mills** as set forth by



the tax allocation board (or as authorized under state law and approved by the electorate).

**Section 16: Board Adoption** - Introduced by: \_\_\_\_\_ and Supported by: \_\_\_\_\_ to Adopt the foregoing Resolution #: 2025-7

Roll Call Vote: **Wilhelm:**                      **Hall:**                      **Levy:**                      **Smith:**                      **Losey:**

The Clerk declared the motion passed and the Resolution adopted on the **18** of **March** **2025**.

**CLERK'S CERTIFICATION:**

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the Township Board of Summerfield Township, Clare County, State of Michigan, at a Regular Board Meeting held on March 28th, 2023, and that said meeting was conducted, and public notice of said meeting was given, pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.

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Jaclyn Hall, Summerfield Township Clerk

# SUMMERFIELD TOWNSHIP, CLARE COUNTY, MICHIGAN

## 2024-2025 BUDGET AMENDMENT #3

		ORIGINAL 24-25 BUDGET	4TH QTR AMENDMENT ADJUSTMENTS	FINAL 2024-2025 Budget	YTD (as of 02/28/2024)	FY 25-26	NOTES	% Budget Used	Comments
<b>REVENUES</b>									
101-000-064-000	TOWER LAND CONTRACT	\$ -	\$ 1,500.00	\$ 6,350.00	\$ 5,125.00	\$ 9,000.00	Cannot use this money	105.67%	
101-000-065-000	ESCROW-HORWATH TOWERS	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -		100.00%	
101-000-402-000	CURRENT REAL PROPERTY TAXES	\$ 20,016.24	\$ -	\$ 25,438.88	\$ 9,718.40	\$ 25,730.93	Based on the money collected 23-24	38.20%	by end of March
101-000-412-000	DELINQUENT PERSONAL PROPERTY	\$ 4.24	\$ -	\$ -	\$ -	\$ -	Just brought over figures from last year		
101-000-423-000	SWAMP LAND	\$ 37,350.71	\$ 3,079.65	\$ 40,430.36	\$ 40,430.36	\$ 40,430.36	Just bring figures over from year prior. Paid during current year for previous year.	108.25%	Dec/Jan
101-000-431-000	BAK HEAD JONES	\$ 1,632.39	\$ -	\$ 1,052.82	\$ 1,052.82	\$ 1,053.00	Just carry last year's payment to the following year because there is no real projection found	100.00%	
101-000-445-000	PENALTIES AND INTEREST ON TAXES	\$ 74.15	\$ -	\$ -	\$ -	\$ -			
101-000-447-000	PROPERTY TAX ADMINISTRATION FEE	\$ 8,843.95	\$ -	\$ 8,122.75	\$ 5,846.85	\$ 11,293.32		71.98%	by end of March
101-000-448-000	SUMMER TAX COLLECTION FEE	\$ 1,942.50	\$ -	\$ 1,947.50	\$ 1,947.50	\$ 1,947.50		100.00%	
101-000-478-000	ZONING PERMITS	\$ 4,000.00	\$ 50.00	\$ 2,900.00	\$ 2,900.00	\$ -		101.75%	
101-000-509-000	US FISH & WILDLIFE	\$ 2,273.00	\$ -	\$ 2,121.00	\$ 2,121.00	\$ 2,121.00	Figures don't officially come out until April	100.00%	
101-000-569-000	STATE GRANTS OTHER	\$ 775.64	\$ -	\$ 3,572.64	\$ -	\$ -		0.00%	
101-000-573-000	STABILIZATION AUTHORITY	\$ 3,389.02	\$ -	\$ 4,720.93	\$ 4,720.93	\$ 4,721.00		100.00%	
101-000-574-000	STATE SHARED REVENUE	\$ 50,661.00	\$ -	\$ 50,661.00	\$ 40,772.00	\$ 50,661.00		80.48%	by end of March
101-000-626-004	CREMAINS BURIAL	\$ 350.00	\$ -	\$ 175.00	\$ 175.00	\$ -	Based on 5 full burials (bustier usually charges \$400/burial)	100.00%	
101-000-626-005	FULL BURIAL	\$ 2,000.00	\$ -	\$ 500.00	\$ 500.00	\$ -		100.00%	
101-000-626-006	FOIA	\$ 200.00	\$ -	\$ -	\$ -	\$ -		100.00%	
101-000-626-007	COPIES	\$ 10.00	\$ -	\$ 3.56	\$ 3.56	\$ -			
101-000-642-001	GEMETERY PLOTS	\$ 600.00	\$ 600.00	\$ 2,375.00	\$ 2,375.00	\$ -			
101-000-655-000	CHECK RETURN FEES	\$ 40.00	\$ -	\$ -	\$ -	\$ -			
101-000-665-000	INTEREST AND DIVIDENDS	\$ -	\$ (1,307.71)	\$ 2,301.88	\$ 2,540.26	\$ 3,000.00	Investments not added in yet.	70.38%	
101-000-667-001	HALL RENTALS	\$ 770.00	\$ 230.00	\$ 445.00	\$ 445.00	\$ -		206.98%	
101-000-698-000	Insurance Recovery	\$ -	\$ 27,438.40	\$ 27,438.40	\$ 22,438.40	\$ 27,438.40	\$5k to be received after work is done	81.32%	
<b>TOTALS \$ 134,932.84 \$ 4,151.94 \$ 155,618.32 \$ 123,173.68 \$ 177,396</b>									
<b>EXPENSES</b>									
<b>TOWNSHIP BOARD</b>									
101-101-704-000	SALARY - TRUSTEE	\$ 6,242.00	\$ -	\$ 6,242.00	\$ 5,719.86	\$ 6,242.00	260 per trustee per month	91.64%	
101-101-704-113	ADMINISTRATIVE ASSISTANT (Retention)	\$ 1,000.00	\$ -	\$ 500.00	\$ -	\$ 1,000.00	\$12/HOUR 5 hours/week	0.00%	
101-101-709-000	FRINGE BENEFITS SOCIAL SECURITY - TRUSTEE	\$ 449.00	\$ -	\$ 449.00	\$ 354.64	\$ 449.00	6.2%	78.98%	
101-101-711-000	FRINGE BENEFITS MEDICARE - TRUSTEE	\$ 105.01	\$ -	\$ 105.01	\$ 82.94	\$ 105.01	1.45%	78.98%	
101-101-724-001	WORKERS COMPENSATION TRUSTEE	\$ 7.97	\$ -	\$ 7.97	\$ 5.50	\$ 7.97	93.62	69.01%	
101-101-752-000	OFFICE SUPPLIES - TOWNSHIP BOARD	\$ -	\$ -	\$ -	\$ -	\$ 2,100.00			
101-101-754-000	OPERATING SUPPLIES - TOWNSHIP BOARD	\$ 50.00	\$ -	\$ -	\$ -	\$ 1,500.00			
101-101-760-000	POSTAGE - TOWNSHIP BOARD	\$ -	\$ -	\$ -	\$ 31.40	\$ -			
101-101-802-000	CONTRACTED SERVICE - ACCOUNTING	\$ -	\$ -	\$ -	\$ -	\$ -	FORMERLY F&S PREP (NOW INCLUDED WITH AUDITOR EXPENSE)		
101-101-802-000	NOTARY SERVICES	\$ 10.00	\$ -	\$ -	\$ -	\$ -			



## 2024-2025 BUDGET AMENDMENT #3

81.67%	
67.44%	
81.44%	
81.44%	
77.93%	
98.17%	
84.48%	
0.00%	
185.71%	



**SUMMERFIELD TOWNSHIP, CLARE COUNTY, MICHIGAN  
2024-2025 BUDGET AMENDMENT #3**

		ORIGINAL 24-25 BUDGET	4TH QTR AMENDMENT ADJUSTMENTS	FINAL 2024-2025 Budget	YTD (as of 02/28/2024)	FY 25-26	NOTES	% Budget Used	Comments
<b>AUDITOR</b>	101-215-915.000	MEMBERSHIP/DUES - CLERK		\$ -					
	101-215-933.000	SOFTWARE MAINTENANCE AGREEMENT - CLERK		\$ 1,250.00	\$ 891.66	\$ 1,250.00	BS&A	71.33%	
		<b>TOTAL</b>		<b>\$ 25,213.66</b>	<b>\$ 19,676.92</b>	<b>\$ 26,231</b>			
	101-223-801.004	CONTRACTED SERVICES - AUDITOR		\$ 7,750.00	\$ 10,050.00	\$ 1,200.00	2022-2024 AUDIT, F&S PREP, QUALIFYING STATEMENT PRE	100.00%	
		<b>TOTAL</b>		<b>\$ 7,750.00</b>	<b>\$ 10,050.00</b>	<b>\$ 1,200</b>			
<b>BOARD OF REVIEW</b>	101-247-704.107	BOARD OF REVIEW - MEMBER		\$ 1,000.00	\$ 300.00	\$ 1,000.00	\$50 per member (4) 5 meetings	30.00%	
	101-247-704.108	BOARD OF REVIEW - CHAIRPERSON		\$ 300.00	\$ 120.00	\$ 300.00	\$60 for Chairperson at 5 meetings	40.00%	
	101-247-704.109	BOARD OF REVIEW - SECRETARY		\$ -	\$ -	\$ -		#DIV/0!	
	101-247-704.114	TRAINING		\$ -	\$ -	\$ -			
	101-247-709.000	FRINGE BENEFITS SOC SEC - BOR		\$ 80.60	\$ 26.04	\$ 80.60	6.20%	32.31%	
	101-247-711.000	FRINGE BENEFITS MEDICARE - BOR		\$ 18.85	\$ 6.09	\$ 18.85	1.45%	32.31%	
	101-247-724.001	WORKERS COMPENSATION - BOR		\$ 1.43	\$ 0.58	\$ 4.29	0.33	40.56%	
	101-247-752.000	OFFICE SUPPLIES - BOR		\$ -	\$ -	\$ -			
	101-247-754.000	OPERATING SUPPLIES - BOR		\$ -	\$ -	\$ -			
	101-247-900.000	PRINTING AND PUBLISHING - BOR		\$ 100.00	\$ 100.00	\$ 100.00	March, July, and Dec BOR		
	101-247-910.000	PROFESSIONAL DEVELOPMENT - BOR		\$ -	\$ -	\$ 500.00	NEEDS TO BE ADDED BACK IN IN 2025-2026 YEAR	0.00%	
		<b>TOTAL</b>		<b>\$ 1,500.88</b>	<b>\$ 1,500.88</b>	<b>\$ 452.71</b>			
<b>TREASURER</b>	101-253-704.000	SALARY - TREASURER		\$ 15,000.00	\$ 13,217.56	\$ 15,000.00		88.12%	
	101-253-704.101	WAGES - DEPUTY TREASURER		\$ 8,400.00	\$ 1,900.00	\$ 6,000.00	400/\$15/hour	89.11%	
	101-253-704.113	Admin Assistant		\$ -	\$ 175.50	\$ 224.25		127.78%	
	101-253-709.000	FRINGE BENEFITS SOC SEC - TREASURER		\$ 1,384.77	\$ 938.36	\$ 1,310.00	6.20%	67.76%	
	101-253-711.000	FRINGE BENEFITS MEDICARE - TREASURER		\$ 323.86	\$ 219.47	\$ 310.00	1.45%	67.77%	
	101-253-724.001	WORKERS COMPENSATION		\$ 24.57	\$ 20.48	\$ 69.30	0.33	83.35%	
	101-253-752.000	OFFICE SUPPLIES - TREASURER		\$ 500.00	\$ 182.57			36.51%	
	101-253-754.000	OPERATING SUPPLIES - TREASURER		\$ 500.00	\$ 547.02			114.26%	
	101-253-760.000	POSTAGE - TREASURER		\$ 1,000.00	\$ 722.00	\$ 1,500.00	Misc Postage/2 Tax season Stamps	38.86%	Summer Tax Postage
	101-253-900.000	PRINTING AND PUBLISHING - TREASURER		\$ 100.00	\$ 24.63	\$ 100.00		24.63%	Summer Detachment Ad
	101-253-910.000	PROFESSIONAL DEVELOPMENT - TREASURER		\$ 1,000.00	\$ 125.00	\$ 1,000.00		100.00%	
	101-253-915.000	MEMBERSHIP/DUES - TREASURER		\$ -	\$ -	\$ -			
	101-253-933.000	SOFTWARE MAINTENANCE - TREASURER		\$ 1,535.00	\$ 1,114.66	\$ 1,535.00		72.62%	
	101-257-801.014	CONTRACT SERVICES - EQUALIZATION		\$ 2,600.00	\$ 458.99	\$ 2,600.00	BS&A increases and month Point and Pay	17.65%	
		<b>TOTAL</b>		<b>\$ 32,368.20</b>	<b>\$ 24,915.72</b>	<b>\$ 19,116.11</b>			
<b>ASSESSOR</b>	101-257-704.104	WAGES - ASSESSOR		\$ 50.00	\$ 25.00	\$ 50.00	\$25 per meeting	50.00%	
	101-257-709.000	FRINGE BENEFITS SOC SEC - ASSESSOR		\$ 3.10	\$ 1.55	\$ 3.10	6.20%	50.00%	
	101-257-711.000	FRINGE BENEFITS MEDICARE - ASSESSOR		\$ 1.81	\$ 0.36	\$ 1.81		19.89%	
		<b>TOTAL</b>		<b>\$ 54.91</b>	<b>\$ 26.91</b>	<b>\$ 54.91</b>			



SUMMERFIELD TOWNSHIP, CLARE COUNTY, MICHIGAN  
2024-2025 BUDGET AMENDMENT #3

		ORIGINAL 24- 25 BUDGET	4TH CITY AMENDMENT ADJUSTMENTS	FINAL 2024- 2025 Budget	YTD (as of 02/28/2024)	FY 25.25	NOTES	% Budget Used	Comments
101-257-724.001	WORKERS COMPENSATION - ASSESSOR	\$ 0.14		\$ 0.14	\$ 0.04	\$ 1.65	0.33	28.57%	
101-257-752.000	OFFICE SUPPLIES - ASSESSOR	\$ 50.00		\$ -		\$ 150.00	Binder and tax rolls/paper and envelopes	#DIV/0!	
101-257-760.000	POSTAGE - ASSESSOR			\$ 800.00		\$ 1,000.00	Assessment Mailing	0.00%	
101-257-801.001	CONTRACT SERVICES - ASSESSOR	\$ 9,000.00		\$ 9,000.00	\$ 8,250.00	\$ 9,300.00	\$750/month for 21-23 Contract year. Possible increase to \$775/month Year 23-25	91.67%	
101-247-801.024	CONTRACTED SERVICES - KCI			\$ -	\$ 801.49				
101-257-993.000	SOFTWARE MAINTENANCE AGREEMENT - ASSESSOR	\$ 750.00		\$ 766.00	\$ 766.00	\$ 800.00	BS&A increases	100.00%	
TOTAL		\$ 9,855.05	\$ -	\$ 10,621.05	\$ 9,844.44	\$ 11,306.56			
ELECTIONS									
101-262-704.001	WAGES - ELECTION INSPECTORS	\$ 1,408.00		\$ 1,408.00	\$ 1,413.50	\$ 900.00	One Election and one 9 day Ap @ \$13.50+16hrs=832	100.39%	
101-262-704.105	WAGES - CHAIRPERSON	\$ 416.00		\$ 416.00	\$ 409.50	\$ 240.00	16 hour/election (1) elections \$15	98.44%	
101-262-704.106	WAGES - RECEIVING BOARD	\$ 100.00		\$ 100.00	\$ 125.00	\$ 100.00	\$25/receiving board member (2) and 1 elections	125.00%	
101-262-704.114	ELECTION INSPECTOR TRAINING	\$ 165.28		\$ 165.28	\$ 258.25	\$ 300.00	4/HOURS FOR 2 PEOPLE	156.23%	
101-262-709.000	FRINGE BENEFITS SOC SEC - ELECTIONS	\$ 129.54		\$ 129.54	\$ 16.00	\$ 98.00	6.20%	12.35%	
101-262-711.000	FRINGE BENEFITS MEDICARE - ELECTIONS	\$ 30.29		\$ 30.29	\$ 3.75	\$ 25.00	1.45%	12.38%	
101-262-724.001	WORKERS COMPENSATION - ELECTIONS	\$ 2.30		\$ 2.30	\$ 1.96	\$ 7.00		85.22%	
101-262-752.000	OFFICE SUPPLIES-ELECTIONS	\$ 300.00		\$ -	\$ -	\$ 400.00	Ballots, Envelopes, Instructions, Secrecy Sleeves	#DIV/0!	
101-262-754.000	OPERATING SUPPLIES - ELECTIONS			\$ -			2 rolls @73/ea.	38.47%	
101-262-760.000	POSTAGE - ELECTIONS	\$ 300.00		\$ 300.00	\$ 115.40	\$ 300.00	EARLY VOTE/ PROGRAMMING		
101262.801.101	CONTRACT SERVICES- ELECTION COUNT. CLERK					\$ 2,274.00			
101-262.801.009	CONTRACT SERVICES - ELECTION SOURCE	\$ 715.00		\$ 715.00	\$ 615.00	\$ 3,000.00	\$100 annual tabulator maintenance & county ballots/2 newspaper publications/Spectrum Printers	86.01%	
101-262.900.000	PUBLISHING/PRINTING - ELECTIONS	\$ 400.00		\$ 400.00	\$ 370.91	\$ 550.00		92.73%	
TOTAL		\$ 3,966.41	\$ -	\$ 3,666.41	\$ 3,329.27	\$ 8,194.00			
BUILDING AND GROUNDS									
101-265-704.000	SNOWPLOW - HALL	\$ 600.00		\$ 1,200.00	\$ 1,100.00	\$ 1,200.00	12 PLOWS - ??	91.67%	
101-265-704.103	WAGES CUSTODIAN - TWP HALL/GROUNDS	\$ 3,120.00		\$ 1,620.00	\$ 235.45	\$ 3,120.00	Potential of up to 4 hours/weekly=208*15/hr=3120	14.53%	
101-265-704.112	WAGES MAINTENANCE - TWP HALL/GROUNDS	\$ 2,400.00		\$ 2,400.00	\$ 1,004.13	\$ 2,400.00	5/week - 160 hours/15. hr 4.97	41.84%	
101-265-709.000	FRINGE BENEFITS SOC SEC - TWP HALL/GROUNDS	\$ 379.44		\$ 379.44	\$ 145.07	\$ 379.44	6.20%	38.23%	
101-265-711.000	FRINGE BENEFITS MEDICARE - TWP HALL/GROUNDS	\$ 88.74		\$ 88.74	\$ 33.89	\$ 88.74	1.45%	38.19%	
101-265-724.001	WORKERS COMPENSATION - TWP HALL/GROUNDS	\$ 197.77		\$ 197.77	\$ 79.02	\$ 250.00	FALSE	39.96%	
101-265-752.000	OFFICE SUPPLIES - TWP HALL/GROUNDS			\$ 111.75	\$ 111.75	\$ 200.00		100.00%	
101-265-754.000	OPERATING SUPPLIES - TWP HALL/GROUNDS	\$ 700.00		\$ 700.00	\$ 400.00	\$ 700.00		57.14%	
101-265-759.000	GASOLINE - TWP HALL/GROUNDS	\$ 500.00		\$ 260.01	\$ 260.01	\$ 500.00	Fire extinguishers (tested every 6 years) increases to about \$250	100.00%	
101-265-801-003	CONTRACTED SERVICES - SUPERIOR FIRE	\$ 100.00		\$ 290.50	\$ 190.50	\$ 100.00		65.58%	
101-265-801.013	CONTRACTED SERVICES - VETERAN'S ALARM	\$ 435.00		\$ 435.00	\$ 235.40	\$ 250.00	Includes yearly fee (215.40) and two officials code changes at \$17/piece	54.11% Dec/January	
101-265-801.017	CONTRACT SERVICES - PORTA JOHN'S TWP/HALL/GROUNDS	\$ 120.00		\$ -	\$ 180.00	\$ 200.00		#DIV/0!	
101-265-851.000	COMMUNICATIONS - INTERNET	\$ 1,500.00		\$ 1,500.00	\$ 1,439.76	\$ 900.00	\$70 Verizon internet	95.98%	
101-265-852.000	COMMUNICATIONS - PHONES	\$ 2,400.00		\$ 2,400.00	\$ 2,092.97	\$ 2,400.00		87.21%	
101-265-920.000	ELECTRIC - TWP HALL/GROUNDS	\$ 2,000.00		\$ 2,000.00	\$ 1,773.41	\$ 2,000.00	Consumers Energy bill	88.67%	



**SUMMERFIELD TOWNSHIP, CLARE COUNTY, MICHIGAN  
2024-2025 BUDGET AMENDMENT #3**

		ORIGINAL 24-25 BUDGET	4TH QTR AMENDMENT ADJUSTMENTS	FINAL 2024-2025 Budget	YTD (as of 02/28/2024)	FY 25-26	NOTES	% Budget Used	Comments
101-265-920.001	ELECTRIC - LED SIGN	\$ 180.00		\$ 180.00	\$ 181.37	\$ 200.00	Consumers Energy bill	100.76%	
101-265-921.000	PROPANE - TWP HALL/GROUNDS	\$ 2,900.00		\$ 2,900.00	\$ 1,855.36	\$ 2,900.00		64.32%	
101-265-930.000	REPAIRS - TWP HALL/GROUNDS	\$ 7,000.00		\$ 7,000.00	\$ 5,380.98	\$ 7,000.00		76.87%	moved check from Ins. Co to unrec
101-265-930.000	Insurance Payment on Weather Stren	\$	\$ 27,438.40	\$ 27,438.40	\$ -	\$ 27,438.40			
<b>TOTAL</b>		<b>\$ 24,620.95</b>	<b>\$ -</b>	<b>\$ 23,663.21</b>	<b>\$ 16,709.07</b>	<b>\$ 52,226.58</b>			
<b>ATTORNEY</b>									
101-266-801.022	LEGAL FEES	\$ 5,000.00		\$ 1,300.00	\$ 570.00	\$ 5,000.00	OPERATING MILLAGE INCREASE	43.85%	
<b>TOTAL</b>		<b>\$ 5,000.00</b>	<b>\$ -</b>	<b>\$ 1,300.00</b>	<b>\$ 570.00</b>	<b>\$ 5,000.00</b>			
<b>STREET LIGHTS</b>									
101-448-920.000	ELECTRIC STREET LIGHTS	\$ 200.00		\$ 212.61	\$ 252.22	\$ 300.00		118.63%	
<b>TOTAL</b>		<b>\$ 200.00</b>	<b>\$ -</b>	<b>\$ 212.61</b>	<b>\$ 252.22</b>	<b>\$ 300.00</b>			
<b>CEMETERY</b>									
101-567-704.112	WAGES MAINTENANCE - CEMETERY	\$ 960.00		\$ 1,011.05	\$ 1,011.05	\$ 2,100.00	140 hours for the season/20 hours a month (cleanup and maintenance) \$15/hr	100.00%	
101-567-704.113	ADMINISTRATIVE ASSISTANT			\$ -			5 HOURS/WEEK for 6 mos at \$15/hour = 130 HRS		
101-567-709.000	Social Security	\$ 59.52		\$ 62.67	\$ 62.67	\$ 130.20		100.00%	
101-567-711.000	Medicare	\$ 13.92		\$ 14.66	\$ 14.66	\$ 30.45		100.00%	
101-567-724.001	Workers Compensation	\$ 47.71		\$ 54.18	\$ 54.18	\$ 113.00	1.45%	100.00%	
101-567-754.000	Operating Supplies	\$ 100.00		\$ 164.50	\$ 164.50		960/100=9.6*5.36	100.00%	
101-567-801.019	CONTRACTOR SERVICES - CREMAINS BURIAL	\$ 125.00		\$ 200.00	\$ 200.00			100.00%	
101-567-801.020	CONTRACTED SERVICES - FULL BURIAL	\$ 400.00		\$ 400.00	\$ 400.00			100.00%	
<b>TOTAL</b>		<b>\$ 1,706.15</b>	<b>\$ -</b>	<b>\$ 1,907.06</b>	<b>\$ 1,907.06</b>	<b>\$ 2,373.65</b>			
<b>ZONING ADMINISTRATOR</b>									
101-702-704.000	ZONING- ADMINISTRATOR WAGE			\$ 3,000.00	1250	\$ 3,000.00		41.67%	
101-702-709.000	FRINGE BENEFITS SOC SEC - Zoning/Ordinance			\$ 223.20	77.5	\$ 223.20		34.72%	
101-702-711.000	FRINGE BENEFITS MEDICARE - Zoning/Ordinance			\$ 52.20	18.1	\$ 52.20		34.67%	
101-702-724.001	WORKERS COMPENSATION - Zoning/Ordinance			\$ 4.68		\$ 5.00			
101-702-754.000	OPERATING SUPPLIES			\$ -	149.9				
101-702-760.000	ZONING- POSTAGE	\$ 68.00		\$ -	\$ -	\$ 78.00	Roll of stamps		
<b>TOTAL</b>		<b>\$ 68.00</b>	<b>\$ -</b>	<b>\$ 3,280.08</b>	<b>\$ 1,495.50</b>	<b>\$ 78.00</b>			
<b>PLANNING COMMISSION</b>									
101-701-704.000	ORDINANCE - Officer Wages			\$ 3,600.00	\$ 1,500.00	\$ 3,600.00		41.67%	
101-701-704.107	MEETING - PLANNING COMMISSION	\$ 560.00		\$ 640.00	\$ 520.00	\$ 560.00	2 members/12 meetings	81.25%	
101-701-704.108	MEETING - PLANNING COMMISSION CHAIRPERSON/VICE CHAIR	\$ 700.00		\$ 850.00	\$ 700.00	\$ 700.00	2 (Chair & Vice-Chair)/12 meetings	82.35%	
101-701-704.109	MEETING - PLANNING COMMISSION SECRETARY	\$ 350.00		\$ 430.00	\$ 350.00	\$ 350.00	Secretary \$50/meeting /12 mgs	81.40%	
101-701-704.114	TRAINING (in house)			\$ -					
101-701-709.000	FRINGE BENEFITS SOC SEC - PLANNING COMMISSION	\$ 99.82		\$ 300.08	\$ 192.82	\$ 99.82	10 HOURS/5 MEMBERS AT \$10.15/HOUR	64.26%	
101-701-711.000	FRINGE BENEFITS MEDICARE - PLANNING COMMISSION	\$ 23.35		\$ 70.35	\$ 45.12	\$ 23.35		64.14%	
101-701-724.001	WORKERS COMPENSATION	\$ 1.77		\$ 31.77	\$ 2.31	\$ 1.77		7.27%	



**SUMMERFIELD TOWNSHIP, CLARE COUNTY, MICHIGAN  
2024-2025 BUDGET AMENDMENT #3**

	ORIGINAL 24- 25 BUDGET	4TH QTR AMENDMENT ADJUSTMENTS	FINAL 2024- 2025 Budget	YTD (as of 02/28/2024)	FY 25-26	NOTES	% Budget Used	Comments
101-701-760.000	POSTAGE-PLANNING COMMISSION		\$ -					
101-701-900.000	PRINTING AND PUBLISHING - PLANNING COMMISSION	\$ 1,000.00	\$ 200.00	\$ 107.06	\$ 1,000.00	Master Plan	53.53%	
101-701-910.000	PROFESSIONAL DEVELOPMENT - PLANNING COMMISSION	\$ 250.00	\$ -	\$ 42.00	\$ 250.00		#DIV/0!	
<b>TOTAL</b>	<b>\$ 2,984.94</b>	<b>\$ -</b>	<b>\$ 6,122.20</b>	<b>\$ 3,459.31</b>	<b>\$ 6,584.94</b>			

<b>PARK</b>								
101-751-704.112	WAGES MAINTENANCE - PARK	\$ 480.00	\$ 526.30	\$ 526.30	\$ 1,680.00	15/hr 8hr*15=120*14 pay weeks(7 months)	100.00%	
101-751-709.000	FRINGE BENEFITS SOC SEC - PARK	\$ 29.76	\$ 32.62	\$ 32.62	\$ 105.00	6.20%	100.00%	
101-751-711.000	FRINGE BENEFITS MEDICARE - PARK	\$ 6.96	\$ 7.63	\$ 7.63	\$ 25.00	1.45%	100.00%	
101-751-724.001	WORKERS COMPENSATION - PARK	\$ 7.49	\$ 8.53	\$ 8.53	\$ 60.00		3.48	
101-751-801.017	CONTRACT SERVICES - PORTA JOHNS PARK	\$ 120.00	\$ 120.00	\$ 80.00	\$ 300.00	3 pumps	66.67%	
	PARK IMPROVEMENTS	\$ 2,000.00	\$ 30.99	\$ 30.99	\$ 2,000.00		100.00%	
<b>TOTAL</b>	<b>\$ 2,644.21</b>	<b>\$ -</b>	<b>\$ 726.07</b>	<b>\$ 686.07</b>	<b>\$ 4,170.00</b>			

**TOTAL EXPENDITURES FOR GENERAL \$ 162,641.63 \$ 27,438.40 \$ 185,654.06 \$ 128,836.63 \$ 194,256.95**

(All figures below are estimates)

<b>NET REVENUE (EXPENDITURES)</b>	<b>\$ (27,708.79)</b>	<b>\$ (23,286.46)</b>	<b>\$ (30,035.74)</b>	<b>\$ (5,662.95)</b>	<b>\$ (16,860.98)</b>
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	ORIGINAL BUDGET	3RD QTR AMENDED BUDGET	4TH QTR AMENDMENT ADJUSTMENTS	FINAL 2024- 2025 Budget	YTD (as of 02/28/2024)	FY 25-26	% Budget Used	Comments
<b>REVENUES</b>								
201-000-402.000	CURRENT PROPERTY TAXES-ROAD FUND	\$45,130.00	\$72,150.84	\$-	\$72,150.84	\$22,403.19	\$59,312.39	38.20%
201-000-664.003	INTEREST AND DIVIDENDS - ROAD FUND			\$-	\$-	\$4,585.59	\$5,400.00	
201-000-665.000	INTEREST AND DIVIDENDS - ROAD FUND	\$1,250.00	\$4,122.98		\$4,122.98			170.69%
<b>TOTAL</b>		<b>\$ 46,380.00</b>	<b>\$ 76,273.82</b>	<b>\$ -</b>	<b>\$ 76,273.82</b>	<b>\$ 26,988.78</b>	<b>\$ 64,712.39</b>	

**EXPENSES ROAD FUND**

201-446-801.004	CONTRACT SERVICES - ROAD COMMISSION		\$-		\$-	\$144,779.25		
201-446-801.006	CONTRACT SERVICES - BRINING	\$40,000.00	\$34,217.16		\$34,217.16	\$37,108.58	\$40,000.00	100.00%
201-446-826.000	LEGAL FEES - ROAD FUND	\$-	\$-		\$-		\$-	
201-446-900.000	PRINTING AND PUBLISHING	\$-	\$-		\$-		\$-	
<b>TOTAL</b>		<b>\$40,000.00</b>	<b>\$34,217.16</b>	<b>\$-</b>	<b>\$34,217.16</b>	<b>\$37,108.58</b>	<b>\$184,779.25</b>	

<b>NET REVENUE (EXPENDITURES)</b>		<b>\$6,380.00</b>			<b>\$(10,119.80)</b>	<b>\$(120,066.86)</b>		
<b>BEGINNING FUND BALANCE</b>							<b>\$159,809.64</b>	
<b>ENDING FUND BALANCE</b>							<b>\$39,742.78</b>	

<b>REVENUES</b>	<b>FIRE FUND</b>							
206-000-402.000	CURRENT PROPERTY TAXES- FIRE FUND	\$16,532.00	\$53,059.12			\$11,979.93	\$35,194.29	34.43%
<b>TOTAL</b>		<b>\$ 16,532.00</b>	<b>\$ 53,059.12</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,979.93</b>	<b>\$ 35,194.29</b>	

**EXPENSES FIRE FUND**

206-336-801.100	CONTRACT SERVICES - FIRE CONTRACT	\$ 25,065.00	\$25,065.00		\$25,065.00	\$-	\$ 27,328.35	0.00%
206-336-826.000	LEGAL FEES - FIRE FUND	-)	\$-		\$-	-)		
206-336-900.00	PRINTING AND PUBLISHING		\$-		\$-			
<b>TOTAL</b>		<b>\$25,065.00</b>	<b>\$25,065.00</b>	<b>\$-</b>	<b>\$25,065.00</b>	<b>\$-</b>	<b>\$27,328.35</b>	

<b>NET REVENUE (EXPENDITURES)</b>		<b>\$18,533.00)</b>				<b>\$11,979.93</b>	<b>\$7,865.94</b>	
<b>BEGINNING FUND BALANCE</b>							<b>\$36,975.65</b>	
<b>ENDING FUND BALANCE</b>							<b>\$44,841.59</b>	

**REVENUES RUBBISH FUND**

226-000-402.000	CURRENT PROPERTY TAXES-RUBBISH FUND	\$40,755.00	\$59,085.00		\$59,085.00	\$26,503.66	\$ 49,920.00	53.09%
226-000-665-000	INTEREST		\$-		\$-	\$2,292.83	2700	
<b>TOTAL</b>		<b>\$40,755.00</b>	<b>\$59,085.00</b>	<b>\$-</b>	<b>\$59,085.00</b>	<b>\$28,796.49</b>	<b>\$49,920.00</b>	

**EXPENSES RUBBISH FUND**

226-528-704.102	WAGES TRANSFER STATION	\$18,720.00	\$15,000.00		\$15,000.00	\$8,370.00	\$12,000.00	44.71%
226-528-704.000	SNOW PLOW - TRANSFER	\$600.00	\$900.00		\$900.00	\$900.00	\$1,200.00	150.00%
226-528-704-113	ADMIN ASSISTANT		\$325.50		\$325.50	\$162.50	\$300.00	99.69%
226-528-709.000	FRINGE BENEFITS SOC SEC - TRANSFER STATION	\$1,197.84	\$1,197.84		\$1,197.84	\$584.82	\$837.00	48.82%
226-528-711.000	FRINGE BENEFITS MEDICARE - TRANSFER STATION	\$280.14	\$280.14		\$280.14	\$136.80	\$200.00	48.83%
226-528-724.001	WORKERS COMPENSATION - TRANSFER STATION	\$960.20	\$960.20		\$960.20	\$496.90	\$610.00	51.75%



	ORIGINAL BUDGET	3RD QTR AMENDED BUDGET	4TH QTR AMENDMENT ADJUSTMENTS	FINAL 2024- 2025 Budget	YTD (as of 02/28/2024)	FY 25-25	% Budget Used	Comments
226-528-760.000	POSTAGE-TRANSFER STATION	\$800.00	\$660.00	\$660.00	\$730.00	\$800.00	100.00%	
226-528-801.002	CONTRACT SERVICES - RUBBISH	\$13,500.00	\$16,000.00	\$16,000.00	\$14,166.29	\$16,000.00	104.94%	
226-528-801.017	CONTRACT SERVICES - STAMPERS	\$120.00	\$120.00	\$120.00	\$180.00	\$200.00	150.00%	
226-528-826.000	LEGAL FEES-TRANSFER STATION	\$500.00	\$1500.00	\$1500.00	\$750.00	\$500.00	#DIV/0!	
226-528-900.000	PRINTING AND PUBLISHING - TRANSFER STATION	\$1,000.00	\$676.41	\$676.41	\$161.59	\$1,000.00	99.75%	
226-528-920.000	TS- ELECTRIC	\$450.00	\$450.00	\$450.00	\$383.13	\$450.00	85.14%	
226-528-921.000	TS- PROPANE	\$250.00	\$250.00	\$250.00	\$132.69	\$250.00	53.08%	
<b>TOTAL</b>	<b>\$38,378.18</b>	<b>\$34,967.27</b>	<b>\$-</b>	<b>\$34,967.27</b>	<b>\$27,154.72</b>	<b>\$34,347.00</b>		

<b>NET REVENUE (EXPENDITURES)</b>	<b>\$2,376.82</b>				<b>\$1,641.77</b>	<b>\$15,573.00</b>
<b>BEGINNING FUND BALANCE</b>						<b>\$64,292.31</b>
<b>ENDING FUND BALANCE</b>						<b>\$79,865.31</b>

<b>REVENUES</b>	<b>ARPA</b>	<b>FY 23-24</b>	<b>FY 24-25</b>
285-000-528-000	FEDERAL GRANTS- ARPA		\$-
<b>TOTAL</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>

<b>EXPENSES</b>	<b>ARPA</b>	<b>FY 23-24</b>	<b>FY 24-25</b>
285-101-801.008	ACCOUNTING FEES	\$ 1,500.00	\$1,500.00
285-253-801.023	CONTRACT SERVICES - POINT AND PAY	\$-	\$-
285-101-752.000	OFFICE SUPPLIES	\$ 1,000.00	\$1,000.00
285-101-754.000	OPERATING SUPPLIES	\$ 1,000.00	\$1,000.00
285-101-862.000	LODGING	\$-	\$-
285-101-910.000	PROFESSIONAL DEVELOPMENT	\$-	\$-
285-265-930.000	BUILDING REPAIRS	\$ 6,204.16	\$1,714.16
<b>TOTAL</b>	<b>\$9,704.16</b>	<b>\$1,785.84</b>	<b>\$3,592.07</b>

<b>NET REVENUE (EXPENDITURES)</b>	<b>\$19,704.16</b>				<b>\$13,592.07</b>	<b>\$10,204.16</b>
<b>BEGINNING FUND BALANCE</b>						<b>\$10,204.16</b>
<b>ENDING FUND BALANCE</b>	<b>\$-</b>					<b>\$-</b>