

Maple Grove Township
April 15, 2024 Meeting Agenda
7:00 p.m.

To view the meeting from a computer, tablet or smartphone go to:

<https://www.youtube.com/channel/UCwIF4sVe7agLWpUH256C0RA/videos>

Call Meeting to Order

Pledge of Allegiance

Roll Call: ___ Supervisor Krupp ___ Treasurer Yaros ___ Clerk Yaros
 ___ Trustee Peterman ___ Trustee Wendling

Welcome guest

Approval of Minutes

Public Comment

Fire Chief Andres Report

Treasurer Yaros Report

Clerk Yaros Report

Trustee Wendling Report

Trustee Peterman Report

Supervisor Krupp Report

Approval of Bill Report

Public Comment

Adjourn Time: _____

Maple Grove Township Board Meeting Minutes

Meeting Date: 2024/03/018- Presented by: Tish Yaros - Clerk

Meeting was held in person and virtual and called to order at 7:00 p.m. All board members were present.

A motion was made by Trustee Wendling to approve the February 5th, 2024 meeting minutes, seconded by Trustee Peterman. Motion passed.

Chief Andres noted that Lieutenant Knieper has stepped down and Mike Durfee will replace him as Lieutenant. Andres also noted that for the next 3 months, they will undergo various testing of the Fire equipment.

County Commissioner Harris reported that there will be 2 proposals on the August Ballot. The Commission on Aging is asking for a renewal with a slight increase and the Road Commission is asking for a new 2 mils for 6 years to maintain roads. Harris also took questions on the Dow event center progress and Mosquito Control Building acquisition.

Treasurer Yaros reported on the following items::

- Noted the Cash summary and reconciliation reports that were in the board packet
- Gave a report on the Broadband access grant. He noted the FCC broadband map needs to be challenged. The period to challenge the map will run through April 23rd. There will be a Rebuttal Period with Final approval period through July 22, after this date the funding will be distributed. There is a specific process to follow in order to lodge a challenge. Will be working with community members to assist with challenges.
- Due to the new Zoning duties, Treasurer Yaros motioned to appoint Trustee Peterman as the Mid Michigan Waste Representative for Maple Grove Township, seconded by Supervisor Krupp. Motion passed.
- Trustee Peterman motioned to appoint Treasurer Yaros as the GIS Representative for Maple Grove Township, seconded by Supervisor Krupp. Motion passed.
- Presented updated Land Division Application and Land Combination Application forms with updated fees. After some discussion K. Yaros motioned to approve these updated Applications, seconded by Trustee Peterman. Motion passed. These will go into effect starting April 1, 2024.
- It was noted he is working on generating a list of legal non conforming properties within Maple Grove Township.
- K. Yaros motioned to approve Resolution 2024-03-01 - Waive Property Tax Penalty Fee for 2024, seconded by Supervisor Krupp. After some discussion, motion passed.

Clerk Yaros provided an update on the February 27th election. It was noted that there were 333 absentee ballots cast, 508 in person voters and 6 voters from Maple Grove Township that used the Early Vote Center. T. Yaros also noted that if anyone wanted to run for a board position, partisan petitions will need to be in by April 23rd to get on the August Ballot and non-partisan positions will need to be in by July 23rd for the November election. It was also noted that there are 3 board positions up for election for New Lothrop Schools and those applications are due by July 23rd for the November election.

Trustee Wendling noted that the Planning Commission Meeting will be held on April 3, 2024.

Trustee Peterman reporting on the following items:

- Discussed repairs needed for the Township Hall and possibly adding automatic flushers to the bathrooms.
- Discussed the Flag for the Hall and will investigate the proper flag etiquette and return with suggestions.
- Discussed Park Projects and what repairs were needed, which include:
 - Slide Safe (Diamond Dust) for each Diamond.
 - Fixing the Concession Stand crack in the building
 - Fixing the Fences
 - Fixing the Scoreboard
 - Trim Trees
- Motioned to accept the bid for Justin Kopschitz to be the Park Maintenance Coordinator, seconded by Treasurer Yaros. After some discussion, motion passed.
- Passed out a flier for volunteers to participate in a Ball Field Work Day for general clean up of the park on April 28th.
- Investigating a Grant Writer for a future park improvement grant.

- Read a public comment submitted giving kudos to the Fire Department and especially Pat Andres during a recent house fire.

Supervisor Krupp motioned to appoint Trustee Peterman as the Township Park Coordinator, seconded by Treasurer Yaros. Motion passed. Krupp motioned to approve resolution 2024-03-02 - Saginaw County Hazard Mitigation Plan, seconded by Trustee Peterman. After some discussion, motion passed. Trustee Krupp also discussed the possibility of donating ARPA money to the Twin Township Ambulance, after some discussion it was decided that we will not be donating ARPA funds to TTA. Krupp also noted that the parking lot is in need of repair and might be a good use for some of the ARPA money.

Clerk Yaros motioned to pay bills 20976 thru 21038 for a total of \$73,853.83, seconded by Trustee Wendling. Motion passed.

Public Comment: A suggestion was made for the parking lot repair, inquiry on board seats, a note was made for the light on the town hall flag and it was noted that a petition was circulating to regain local control of wind and solar. There was also a suggestion regarding rerunning the Special Assessment.

Supervisor Krupp motioned to adjourn the meeting, seconded by Trustee Wendling. Motion passed. Meeting adjourned at 7:51 p.m.

GL Number	Description	Beginning Balance
101-000-001.000	CHECKING-0321	20,856.62

Beginning GL Balance:	20,856.62
Less: Cash Disbursements	(29,254.17)
Less: Payroll Disbursements	(26,925.80)
Add: Journal Entries/Other	29,512.98
Ending GL Balance:	(5,810.37)

GL Number	Description	Ending Balance
101-000-001.000	CHECKING-0321	(5,810.37)

Ending GL Balance:	(5,810.37)
Ending Bank Balance:	(1,132.77)
Add: Deposits in Transit	0.00
Less: 10 AP Outstanding Checks	1,011.41
Less: 5 PR Outstanding Checks	3,666.19
Adjusted Bank Balance	(5,810.37)
Unreconciled Difference:	0.00

REVIEWED BY: _____

DATE: _____

Bank Code GL Number	Description	Beginning Balance 03/01/2024	Total Debits	Total Credits	Ending Balance 03/31/2024
ARPA ARPA FUND 101-000-001.002	MGTWP ARPA FUNDS 0573	96,320.90	81.83	0.00	96,402.73
	ARPA FUND	<u>96,320.90</u>	<u>81.83</u>	<u>0.00</u>	<u>96,402.73</u>
GEN MAIN CHECKING ACCOUNT 101-000-001.000	CHECKING-0321	20,856.62	56,743.66	83,410.65	(5,810.37)
	MAIN CHECKING ACCOUNT	<u>20,856.62</u>	<u>56,743.66</u>	<u>83,410.65</u>	<u>(5,810.37)</u>
JUMBO PUBLIC JUMBO SAVINGS 101-000-001.004	JUMBO SAVINGS	104,235.25	1,355.06	0.00	105,590.31
	PUBLIC JUMBO SAVINGS	<u>104,235.25</u>	<u>1,355.06</u>	<u>0.00</u>	<u>105,590.31</u>
MGS AV MG SAVINGS SHADOW 101-000-002.000	SAVINGS-9530	444,585.45	70,429.52	0.00	515,014.97
	MG SAVINGS SHADOW	<u>444,585.45</u>	<u>70,429.52</u>	<u>0.00</u>	<u>515,014.97</u>
MM124 EXTERNAL CHECKING - 1244 101-000-017.000	MONEY MARKET-1244	141,330.75	65,711.54	124,000.00	83,042.29
	EXTERNAL CHECKING - 1244	<u>141,330.75</u>	<u>65,711.54</u>	<u>124,000.00</u>	<u>83,042.29</u>
TAX TAX FUND CHECKING 703-000-001.003	CHECKING - TAX ACCOUNT	438,363.75	4,242.46	442,345.27	260.94
	TAX FUND CHECKING	<u>438,363.75</u>	<u>4,242.46</u>	<u>442,345.27</u>	<u>260.94</u>
	TOTAL - ALL FUNDS	<u>1,245,692.72</u>	<u>198,564.07</u>	<u>649,755.92</u>	<u>794,500.87</u>

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	MAIN CHECKING ACCOUNT	<u>20,856.62</u>	<u>56,743.66</u>	<u>83,410.65</u>	<u>(5,810.37)</u>
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	TAX FUND CHECKING	<u>438,363.75</u>	<u>4,242.46</u>	<u>442,345.27</u>	<u>260.94</u>
	TOTAL - ALL FUNDS	<u>1,245,692.72</u>	<u>198,564.07</u>	<u>649,755.92</u>	<u>794,500.87</u>

RESOLUTION FOR RETIREMENT ADJUSTMENT
MAPLE GROVE TOWNSHIP
SAGINAW COUNTY, STATE OF MICHIGAN

Minutes of a regular meeting of the Township Trustees of Maple Grove Township, Saginaw County, State of Michigan, held on the ____ day of _____, 2024 at 7:00 p.m., prevailing Eastern Time.

RESOLUTION #: 2024-_____

PRESENT: _____

ABENSET: _____

The following preamble and resolution were offered by _____ and supported by _____.

The Chair announced that the first order of business was the consideration by the Board of an amendment to the organization’s existing 401 (a) Plan. After an explanation of the terms of the proposed change, a motion was made, seconded and it was:

RESOLVED, the organization adopt the following amendment:

Increase the pension contribution amount to:

\$100 for salary under \$500 plus \$100 for each additional \$500 in salary capped at a \$800 contribution. (employer portion 75% of formula and employee portion 25% of formula)

FURTHER RESOLVED, that the amendment above be effective 04/01/2024.

AYES: _____

NAYS: _____

RESOLUTION DECLARED ADOPTED.

Tish Yaros, Maple Grove Township Clerk

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the Trustees of Maple Grove Township, Saginaw County, State of Michigan, at a regular meeting held on _____, 2024, 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.

RESOLUTION FOR MMWA BOARD REPRESENTATIVE

MAPLE GROVE TOWNSHIP

SAGINAW COUNTY, STATE OF MICHIGAN

Minutes of a regular meeting of the Township Trustees of Maple Grove Township, Saginaw County, State of Michigan, held on the 15th day of April, 2024 at 7:00 p.m., prevailing Eastern Time.

RESOLUTION #: 2024-04-02

PRESENT: Supervisor Krupp, Treasurer Yaros, Clerk Yaros, Trustee Peterman and Trustee Wendling.

ABSENT: _____

The following preamble and resolution were offered by _____ and supported by _____.

WHEREAS, the City/Township/Village has previously joined the Mid Michigan Waste Authority, hereafter "Authority", and is a constituent municipality pursuant to the Articles of Incorporation adopted by the Authority; and

WHEREAS, each constituent municipality is required to periodically designate a constituent member and alternate constituent member to serve on the Authority Board of Trustees.

NOW, THEREFORE, BE IT RESOLVED by the Maple Grove Township Board of Trustees as follows:

1. The following are hereby appointed as constituent member and alternate constituent member, respectively, of the noted municipality:
 - a. Constituent Member: Wesley Peterman
 - b. Alternate Member: Dale Drexler
2. The above appointed constituent member and/or alternate constituent member will serve the remainder of the existing term, to December 31, 2024 or until otherwise replaced by this municipal body.

AYES: _____

NAYS: _____

RESOLUTION DECLARED ADOPTED.

Tish Yaros, Maple Grove Township Clerk

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the Trustees of Maple Grove Township, Saginaw County, State of Michigan, at a regular meeting held on April 15, 2024, 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.

RESOLUTION FOR GIS REPRESENTATIVE APPOINTMENT

MAPLE GROVE TOWNSHIP

SAGINAW COUNTY, STATE OF MICHIGAN

Minutes of a regular meeting of the Township Trustees of Maple Grove Township, Saginaw County, State of Michigan, held on the 15th day of April, 2024 at 7:00 p.m., prevailing Eastern Time.

RESOLUTION #: 2024-04-02

PRESENT: Supervisor Krupp, Treasurer Yaros, Clerk Yaros, Trustee Peterman and Trustee Wendling.

ABSENT: _____

The following preamble and resolution were offered by _____ and supported by _____.

The following representative and alternative representative are hereby appointed to serve as representative of this governmental unit in negotiating and formulating the Interlocal Agreement, together with By-Laws and all other documents which are determined to be necessary to establish the Saginaw Area GIS Authority:

Representative: Kirk Yaros

Email Address: Treasurer@maplegrovetownship.org

Alternate Representative: Jim Gray

Email Address: jimgray41@yahoo.com

Governmental Unit: Maple Grove Township

AYES: _____

NAYS: _____

RESOLUTION DECLARED ADOPTED.

Tish Yaros, Maple Grove Township Clerk

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the Trustees of Maple Grove Township, Saginaw County, State of Michigan, at a regular meeting held on April 15, 2024, 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.

To Whom It May Concern:

I write today regarding evangelistic work that the Family Health and Education Resources ministry of the Seventh-day Adventist Church will soon be conducting in your community. Student literature evangelists will be going door-to-door distributing free religious literature, praying with community members, enrolling interested individuals in Bible Studies, and seeking donations to support the program.

The Literature evangelistic program of the Adventist Church has been in existence for well over 100 years and is an important part of the Church's missionary work and evangelism. As student literature evangelists they are following the Great Commission that Christ gave His followers in Matthew 28:18-20.

In order not to disturb the community or be bothersome, this program usually runs from 10:00am to 9:00pm, June 9 - August 17, 2024. Further, all our students carry identification recognizing them as part of the Family Health and Education Resources Program. They also carry radios or cell phones to contact their onsite leader, who can provide more information while in the field. Some communities have ordinances governing door-to-door sales, canvassing, or solicitations. However, the Supreme Court has protected door-to-door advocacy based upon the free exercise and speech clauses of the First Amendment. The Court has been particularly suspicious of any prior restraint on these activities, such as requiring a permit or registration process. If your city has an ordinance that it believes applies to our activities, I ask that you contact us as soon as possible so we can discuss this.

We believe our evangelistic activities fall squarely within the protected zone of the First Amendment. Unless we hear differently, we do not plan on applying for any permit or registering prior to beginning our missionary work.

It is our desire to provide family, health and educational resources that will serve to bless local communities. We are happy to provide more specific information regarding the program upon request, and we look forward to working in your community and with your office as necessary.

PLEASE FORWARD THIS INFORMATION TO YOUR LOCAL POLICE/SHERIFF DEPARTMENT.

Please accept this letter as acknowledgment of our Family Health and Education Resources Seventh-day Adventist youth missionary project that will take place in your area. If you have any other questions, please don't hesitate to call us at 517-316-1515.

Respectfully yours,



David Pano
Literature Ministries Director

As confirmation that you received this information, we would ask that you please fill out the following and fax this letter back to the number below. *We understand that your signature is not an endorsement of our project, but simply recognition of our presence in your community.*

PLEASE PRINT

Name of county: _____

Name of city/twp/village (circle one): _____

Received by: _____

(Signature)

(Print Name)

Date: _____

Return Fax Number: 517-999-0596

Return Email: fher@misda.org

Check Date	Bank	Check	App	Vendor	Vendor Name	Amount
Bank GEN MAIN CHECKING ACCOUNT						
03/28/2024	GEN	85 (E)	AP	445	VISA	1,226.54
03/25/2024	GEN	86 (E)	AP	087	CONSUMERS ENERGY	102.00
03/25/2024	GEN	87 (E)	AP	087	CONSUMERS ENERGY	110.27
03/25/2024	GEN	88 (E)	AP	087	CONSUMERS ENERGY	18.72
03/25/2024	GEN	89 (E)	AP	087	CONSUMERS ENERGY	85.45
03/25/2024	GEN	90 (E)	AP	087	CONSUMERS ENERGY	521.81
03/25/2024	GEN	91 (E)	AP	087	CONSUMERS ENERGY	488.27
03/25/2024	GEN	92 (E)	AP	087	CONSUMERS ENERGY	28.77
04/08/2024	GEN	93 (E)	AP	202	JOHN HANCOCK LIFE INSURANCE CO.	45.00
04/08/2024	GEN	94 (E)	AP	490	MTO	7,260.06
04/08/2024	GEN	95 (E)	AP	445	VISA	666.90
03/25/2024	GEN	21039	AP	480	JIM GRAY JR	40.87
04/15/2024	GEN	21040	AP	043	BAUMAN BROS. AUTO	71.12
04/15/2024	GEN	21041	AP	051	BRANDON NIXON	189.59
04/15/2024	GEN	21042	AP	491	EYDIE BISHOP	200.00
04/15/2024	GEN	21043	AP	230	LEGACY ASSESSING SERVICES	1,200.00
04/15/2024	GEN	21044	AP	277	MID MICHIGAN WASTE AUTHORITY	16,327.71
04/15/2024	GEN	21045	AP	361	SAGINAW COUNTY HEALTH DEPARTMENT	246.00
04/15/2024	GEN	21046	AP	371	SCHNELL'S SERVICES, INC.	135.00
04/15/2024	GEN	21047	AP	441	VIEW NEWSPAPER GROUP	60.75
04/15/2024	GEN	21048	AP	513	WADE TRIM	1,058.40
04/15/2024	GEN	21049	AP	457	WILLIAM E. WALTER, INC	544.00
04/15/2024	GEN	21050	PR	001	ANDRES, PATRICK	811.06
04/15/2024	GEN	21051	PR	005	CICALO, CYNTHIA	221.02
04/15/2024	GEN	21052	PR	009	GRAY JR, JAMES	132.15
04/15/2024	GEN	21053	PR	013	KOEPLINGER, DAWN	293.66
04/15/2024	GEN	21054	PR	014	KRUPP, KEVIN	707.24
04/15/2024	GEN	21055	PR	017	NEUHAUS III, WILLIAM	105.72
04/15/2024	GEN	21056	PR	033	RUDDY, CONNIE	293.66
04/15/2024	GEN	21057	PR	020	SHARPE, REGINA	653.55
04/15/2024	GEN	21058	PR	021	TALLON, SCOTT	207.83
04/15/2024	GEN	21059	PR	022	TURNWALD, WILLIAM	132.14
04/15/2024	GEN	21060	PR	023	VINCKE, NANCY	281.92
04/15/2024	GEN	21061	PR	024	WENDLING, BRIAN	132.14
04/15/2024	GEN	21062	PR	025	WENDLING, GREGORY	390.91
04/15/2024	GEN	21063	PR	027	WENDLING, SCOTT	132.14
04/15/2024	GEN	21064	PR	028	YAROS, KIRK	884.84
04/15/2024	GEN	21065	PR	029	YAROS, TISH	1,224.41
04/15/2024	GEN	21066	PR	031	YOUNK, GREG	105.72
04/15/2024	GEN	21067	PR	019	PETERMAN, WESLEY	1,340.48
04/15/2024	GEN	21068	PR	028	YAROS, KIRK	540.20
04/15/2024	GEN	EFT20 (E)	PR	EFTPS	EFTPS	2,306.85
04/15/2024	GEN	EFT21 (E)	PR	EFTPS	EFTPS	2,668.55
Total of 43 Checks:						44,193.42
Less 1 Void Checks:						2,306.85
Total of 42 Disbursements:						41,886.57
Bank TAX TAX FUND CHECKING						
04/11/2024	TAX	3228	AP	364	SAGINAW COUNTY TREASURER	91.00
Total of 1 Checks:						91.00
Less 0 Void Checks:						0.00
Total of 1 Disbursements:						91.00
Report Total of 44 Checks:						44,284.42
Less 1 Void Checks:						2,306.85
Report Total of 43 Disbursements:						41,977.57

04/15/2024 01:53 PM
 User: GINA
 DB: Maple Grove Twp

INVOICE REGISTER REPORT FOR MAPLE GROVE TWP, SAGINAW COUNTY
 EXP CHECK RUN DATES 03/11/2024 - 04/15/2024
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 VENDOR CODE: 445

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
4798510060900749							
305	VISA	03/04/2024	03/28/2024	1,226.54	0.00	Paid	Y
	FEBRUARY VISA BILL	GINA					03/28/2024
	101-228-705.002	EMAIL HOSTING		54.00			
	101-262-971.000	ELECTION EQUIPMENT		157.94			
	101-262-727.000	OFFICE SUPPLIES		18.51			
	101-262-727.000	OFFICE SUPPLIES		42.50			
	101-262-971.000	ELECTION EQUIPMENT		64.38			
	101-262-727.000	OFFICE SUPPLIES		16.85			
	101-262-971.000	ELECTION EQUIPMENT		200.00			
	101-262-971.000	ELECTION EQUIPMENT		151.99			
	101-336-852.000	CABLE		89.85			
	101-336-850.000	PAGER/PHONE/INTERNET/RADIO		157.42			
	101-210-850.000	PAGER/PHONE/INTERNET/RADIO		149.84			
	101-336-759.000	FUEL		57.00			
	101-336-759.000	FUEL		43.83			
	101-210-955.000	MISCELLANEOUS-INTEREST/FEES		22.43			
<hr/>							
APRIL 2024							
318	VISA	04/01/2024	04/01/2024	666.90	0.00	Paid	Y
	APRIL 2024 STATEMENT	GINA					04/01/2024
	101-228-705.002	EMAIL HOSTING		62.18			
	101-210-850.000	PAGER/PHONE/INTERNET/RADIO SPECTRUM		99.99			
	101-210-727.000	OFFICE SUPPLIES PRINTER INK		59.35			
	101-210-850.000	PAGER/PHONE/INTERNET/RADIO BRIGHTSPEED		148.11			
	101-336-850.000	PAGER/PHONE/INTERNET/RADIO BRIGHTSPEED		156.58			
	101-336-759.000	FUEL		7.50			
	101-336-759.000	FUEL		45.56			
	101-336-759.000	FUEL		52.82			
	101-336-759.000	FUEL		34.81			
# of Invoices:	2	# Due:	0	Totals:	1,893.44	0.00	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					<u>1,893.44</u>	<u>0.00</u>	

04/15/2024 01:53 PM
User: GINA
DB: Maple Grove Twp

INVOICE REGISTER REPORT FOR MAPLE GROVE TWP, SAGINAW COUNTY
EXP CHECK RUN DATES 03/11/2024 - 04/15/2024
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
VENDOR CODE: 445

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
---	TOTALS BY FUND ---						
	101 - GENERAL FUND			1,893.44	0.00		
---	TOTALS BY DEPT/ACTIVITY ---						
	210 - OFFICE			479.72	0.00		
	228 - IT SERVICES			116.18	0.00		
	262 - ELECTIONS			652.17	0.00		
	336 - FIRE			645.37	0.00		

User: GINA

DB: Maple Grove Twp

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2024	MONTH 04/30/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-402.000	TAX - INCOME/CURRENT PROPERTY TAXES	80,000.00	0.00	0.00	80,000.00	0.00
101-000-402.001	TAX - SET ADMIN FEE	3,600.00	0.00	0.00	3,600.00	0.00
101-000-405.000	REFUSE COLLECTION	0.00	0.00	0.00	0.00	0.00
101-000-447.000	TAX - ADMIN FEE SUMMER AND WINTER	33,000.00	0.00	0.00	33,000.00	0.00
101-000-451.003	SP ASSES - TTA (AMBULANCE)	0.00	0.00	0.00	0.00	0.00
101-000-476.000	BUILDING PERMIT	2,000.00	16.00	16.00	1,984.00	0.80
101-000-477.000	CATV FRANDCHISE	11,000.00	0.00	0.00	11,000.00	0.00
101-000-478.000	DOG LICENCE FEES	50.00	0.00	0.00	50.00	0.00
101-000-479.000	STATE LIQUOR LICENS	0.00	0.00	0.00	0.00	0.00
101-000-491.000	MECHANICAL PERMITS	1,200.00	0.00	0.00	1,200.00	0.00
101-000-491.001	PLUMBING PERMITS	500.00	301.00	301.00	199.00	60.20
101-000-493.000	ELECTRICAL PERMITS	2,000.00	437.00	437.00	1,563.00	21.85
101-000-494.000	SEPTIC PERMITS	0.00	0.00	0.00	0.00	0.00
101-000-495.000	LAND DIVISION	400.00	0.00	0.00	400.00	0.00
101-000-496.000	POND PERMITS	0.00	0.00	0.00	0.00	0.00
101-000-546.000	RIGHT OF WAY MAINT.	0.00	0.00	0.00	0.00	0.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE TAX	0.00	0.00	0.00	0.00	0.00
101-000-574.000	STATE SALES TAXES	290,000.00	0.00	0.00	290,000.00	0.00
101-000-576.000	ELECTION REIMBURSMT	0.00	0.00	0.00	0.00	0.00
101-000-657.000	ORDINANCE FEES	0.00	0.00	0.00	0.00	0.00
101-000-665.000	INTEREST EARNED	5,000.00	0.00	0.00	5,000.00	0.00
101-000-667.000	PARK RENTAL	0.00	25.00	25.00	(25.00)	100.00
101-000-667.001	HALL RENTAL	12,000.00	2,100.00	2,100.00	9,900.00	17.50
101-000-671.000	CEMETERY PLOTS	0.00	0.00	0.00	0.00	0.00
101-000-673.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-000-674.000	DONATIONS - FIRE DEPT	0.00	0.00	0.00	0.00	0.00
101-000-674.001	DONATIONS - PARK	0.00	0.00	0.00	0.00	0.00
101-000-676.000	FIRE DEPT. REIMB.	0.00	0.00	0.00	0.00	0.00
101-000-687.000	INSURANCE REFUND	0.00	0.00	0.00	0.00	0.00
101-000-699.000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000		440,750.00	2,879.00	2,879.00	437,871.00	0.65
TOTAL REVENUES		440,750.00	2,879.00	2,879.00	437,871.00	0.65
Expenditures						
Dept 000						
101-000-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 101 - TOWNSHIP BOARD						
101-101-703.000	SALARY	8,400.00	700.00	700.00	7,700.00	8.33
101-101-715.000	SOCSEC/MEDICARE TWP SHARE	800.00	53.56	53.56	746.44	6.70
101-101-716.000	401K TWP SHARE	1,200.00	262.50	262.50	937.50	21.88
101-101-717.000	LIABILITY INS.	0.00	0.00	0.00	0.00	0.00
101-101-861.000	MILEAGE	0.00	0.00	0.00	0.00	0.00
101-101-955.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-101-957.000	DUES/TRNG/CONV/SCHOOLS/SEMINARS	0.00	0.00	0.00	0.00	0.00
Total Dept 101 - TOWNSHIP BOARD		10,400.00	1,016.06	1,016.06	9,383.94	9.77

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2024	MONTH 04/30/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 171 - SUPERVISOR						
101-171-703.000	SALARY	18,000.00	1,500.00	1,500.00	16,500.00	8.33
101-171-715.000	SOCSEC/MEDICARE TWP SHARE	1,400.00	114.75	114.75	1,285.25	8.20
101-171-716.000	401K TWP SHARE	600.00	131.25	131.25	468.75	21.88
101-171-861.000	MILEAGE	200.00	0.00	0.00	200.00	0.00
101-171-955.000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
101-171-957.000	DUES/TRNG/CONV/SCHOOLS/SEMINARS	100.00	0.00	0.00	100.00	0.00
Total Dept 171 - SUPERVISOR		20,400.00	1,746.00	1,746.00	18,654.00	8.56
Dept 210 - OFFICE						
101-210-704.000	FOIA COORDINATOR	500.00	0.00	0.00	500.00	0.00
101-210-704.002	SECRETARIAL SALARY	9,500.00	656.00	656.00	8,844.00	6.91
101-210-704.006	OFFICE MANAGER	7,000.00	408.50	408.50	6,591.50	5.84
101-210-715.000	SOCSEC/MEDICARE TWP SHARE	1,400.00	81.43	81.43	1,318.57	5.82
101-210-716.000	401K TWP SHARE	600.00	0.00	0.00	600.00	0.00
101-210-717.000	LIABILITY INS.	26,000.00	0.00	0.00	26,000.00	0.00
101-210-718.000	WORKERS COMP	8,500.00	0.00	0.00	8,500.00	0.00
101-210-727.000	OFFICE SUPPLIES	1,500.00	59.35	59.35	1,440.65	3.96
101-210-850.000	PAGER/PHONE/INTERNET/RADIO	3,500.00	248.10	248.10	3,251.90	7.09
101-210-861.000	MILEAGE	100.00	0.00	0.00	100.00	0.00
101-210-900.000	NOTICES, EXPENSES, PRINTING	100.00	0.00	0.00	100.00	0.00
101-210-930.000	MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-210-933.000	GIS	3,500.00	0.00	0.00	3,500.00	0.00
101-210-955.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-210-957.000	DUES/TRNG/CONV/SCHOOLS/SEMINARS	0.00	0.00	0.00	0.00	0.00
Total Dept 210 - OFFICE		62,200.00	1,453.38	1,453.38	60,746.62	2.34
Dept 211 - ARPA						
101-211-955.001	ARPA	0.00	1,058.40	1,058.40	(1,058.40)	100.00
Total Dept 211 - ARPA		0.00	1,058.40	1,058.40	(1,058.40)	100.00
Dept 215 - CLERK						
101-215-703.000	SALARY	22,000.00	1,833.33	1,833.33	20,166.67	8.33
101-215-703.004	ELECTION STIPEND	0.00	0.00	0.00	0.00	0.00
101-215-704.001	SALARY - DEPUTY	4,000.00	333.33	333.33	3,666.67	8.33
101-215-708.000	REIMBURSEMENTS-OTHER	0.00	0.00	0.00	0.00	0.00
101-215-715.000	SOCSEC/MEDICARE TWP SHARE	1,900.00	165.75	165.75	1,734.25	8.72
101-215-716.000	401K TWP SHARE	600.00	131.25	131.25	468.75	21.88
101-215-861.000	MILEAGE	500.00	0.00	0.00	500.00	0.00
101-215-900.000	NOTICES, EXPENSES, PRINTING	200.00	0.00	0.00	200.00	0.00
101-215-955.000	MISCELLANEOUS	200.00	0.00	0.00	200.00	0.00
101-215-957.000	DUES/TRNG/CONV/SCHOOLS/SEMINARS	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 215 - CLERK		30,900.00	2,463.66	2,463.66	28,436.34	7.97
Dept 223 - AUDITOR						
101-223-801.000	FINANCIAL INTERNAL AUDITOR	5,500.00	0.00	0.00	5,500.00	0.00

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2024	MONTH 04/30/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 223 - AUDITOR		5,500.00	0.00	0.00	5,500.00	0.00
Dept 228 - IT SERVICES						
101-228-704.007	IT SERVICES	500.00	0.00	0.00	500.00	0.00
101-228-705.001	DOMAIN RENEWAL	200.00	0.00	0.00	200.00	0.00
101-228-705.002	EMAIL HOSTING	900.00	62.18	62.18	837.82	6.91
101-228-705.003	HARDWAR/SOFTWARE SUPPLS	500.00	0.00	0.00	500.00	0.00
101-228-705.007	WORDPRESS HOSTING	300.00	0.00	0.00	300.00	0.00
101-228-801.006	SOFTWARE LICENSING	1,800.00	0.00	0.00	1,800.00	0.00
101-228-801.007	COMPUTER REPAIRS	200.00	0.00	0.00	200.00	0.00
Total Dept 228 - IT SERVICES		4,400.00	62.18	62.18	4,337.82	1.41
Dept 247 - BOARD OF REVIEW						
101-247-704.003	BOARD OF REVIEW	2,400.00	0.00	0.00	2,400.00	0.00
101-247-715.000	SOCSEC/MEDICARE TWP SHARE	400.00	0.00	0.00	400.00	0.00
101-247-900.000	NOTICES, EXPENSES, PRINTING	1,200.00	60.75	60.75	1,139.25	5.06
101-247-955.000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
Total Dept 247 - BOARD OF REVIEW		4,100.00	60.75	60.75	4,039.25	1.48
Dept 253 - TREASURER						
101-253-703.000	SALARY	17,000.00	1,416.67	1,416.67	15,583.33	8.33
101-253-704.001	SALARY - DEPUTY	4,000.00	333.33	333.33	3,666.67	8.33
101-253-715.000	SOCSEC/MEDICARE TWP SHARE	1,700.00	133.87	133.87	1,566.13	7.87
101-253-716.000	401K TWP SHARE	600.00	131.25	131.25	468.75	21.88
101-253-861.000	MILEAGE	100.00	0.00	0.00	100.00	0.00
101-253-900.000	NOTICES, EXPENSES, PRINTING	12,000.00	0.00	0.00	12,000.00	0.00
101-253-955.000	MISCELLANEOUS	50.00	0.00	0.00	50.00	0.00
101-253-957.000	DUES/TRNG/CONV/SCHOOLS/SEMINARS	0.00	0.00	0.00	0.00	0.00
Total Dept 253 - TREASURER		35,450.00	2,015.12	2,015.12	33,434.88	5.68
Dept 257 - ASSESSOR						
101-257-801.008	ASSESSING SERVICES	14,500.00	1,200.00	1,200.00	13,300.00	8.28
Total Dept 257 - ASSESSOR		14,500.00	1,200.00	1,200.00	13,300.00	8.28
Dept 262 - ELECTIONS						
101-262-703.000	SALARY	8,000.00	0.00	0.00	8,000.00	0.00
101-262-709.000	FICA, MEDICARE/RETIREMENT - TWP SHARE	900.00	0.00	0.00	900.00	0.00
101-262-715.000	SOCSEC/MEDICARE TWP SHARE	400.00	0.00	0.00	400.00	0.00
101-262-727.000	OFFICE SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00
101-262-802.001	CONT SVC - EARLY VOTING CENTER	10,000.00	0.00	0.00	10,000.00	0.00
101-262-861.000	MILEAGE	500.00	0.00	0.00	500.00	0.00
101-262-900.000	NOTICES, EXPENSES, PRINTING	300.00	0.00	0.00	300.00	0.00
101-262-930.000	MAINTENANCE	500.00	0.00	0.00	500.00	0.00
101-262-955.000	MISCELLANEOUS	700.00	0.00	0.00	700.00	0.00
101-262-971.000	ELECTION EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 262 - ELECTIONS		27,800.00	0.00	0.00	27,800.00	0.00

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2024	MONTH 04/30/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 265 - TOWNSHIP HALL & PROPERTY						
101-265-715.000	SOCSEC/MEDICARE TWP SHARE	300.00	0.00	0.00	300.00	0.00
101-265-727.000	OFFICE SUPPLIES	300.00	0.00	0.00	300.00	0.00
101-265-727.001	TOWNSHIP HALL SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
101-265-801.001	CUSTODIAL SERVICES	4,000.00	0.00	0.00	4,000.00	0.00
101-265-920.000	UTILITIES - TWP HALL	7,000.00	0.00	0.00	7,000.00	0.00
101-265-920.001	LIGHTING - TWP PROP	1,800.00	0.00	0.00	1,800.00	0.00
101-265-930.000	MAINTENANCE	8,000.00	925.00	925.00	7,075.00	11.56
101-265-964.000	HALL DEPOSIT RETURN	0.00	0.00	0.00	0.00	0.00
Total Dept 265 - TOWNSHIP HALL & PROPERTY		22,400.00	925.00	925.00	21,475.00	4.13
Dept 266 - LEGAL/ATTORNEY						
101-266-803.001	ATTORNEY FEES	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 266 - LEGAL/ATTORNEY		20,000.00	0.00	0.00	20,000.00	0.00
Dept 336 - FIRE						
101-336-703.000	SALARY	8,000.00	666.67	666.67	7,333.33	8.33
101-336-703.005	CHIEF LONGEVITY BONUS	4,000.00	0.00	0.00	4,000.00	0.00
101-336-704.001	SALARY - DEPUTY	8,000.00	666.66	666.66	7,333.34	8.33
101-336-706.000	FIRE RUNS	3,000.00	0.00	0.00	3,000.00	0.00
101-336-715.000	SOCSEC/MEDICARE TWP SHARE	1,700.00	102.00	102.00	1,598.00	6.00
101-336-716.000	401K TWP SHARE	600.00	131.25	131.25	468.75	21.88
101-336-717.001	INS.-COUNTY DUES	1,700.00	0.00	0.00	1,700.00	0.00
101-336-727.000	OFFICE SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
101-336-759.000	FUEL	3,000.00	140.69	140.69	2,859.31	4.69
101-336-850.000	PAGER/PHONE/INTERNET/RADIO	1,850.00	156.58	156.58	1,693.42	8.46
101-336-852.000	CABLE	0.00	(97.00)	(97.00)	97.00	100.00
101-336-920.002	UTILITIES - FIRE STATION	4,000.00	0.00	0.00	4,000.00	0.00
101-336-930.001	BUILDING MAINTENANCE	2,000.00	0.00	0.00	2,000.00	0.00
101-336-931.000	MAINTENANCE (EQUIP)	10,400.00	260.71	260.71	10,139.29	2.51
101-336-932.000	VEHICLE MAINTENANCE	7,000.00	304.97	304.97	6,695.03	4.36
101-336-934.001	EQUIP TESTING (ALL)	10,800.00	0.00	0.00	10,800.00	0.00
101-336-955.000	MISCELLANEOUS	300.00	0.00	0.00	300.00	0.00
101-336-955.002	FIRE DONATION EXPENSES	0.00	0.00	0.00	0.00	0.00
101-336-957.000	DUES/TRNG/CONV/SCHOOLS/SEMINARS	1,500.00	0.00	0.00	1,500.00	0.00
101-336-971.003	CAPITAL OUTLAY/GRANT MATCH	4,000.00	0.00	0.00	4,000.00	0.00
101-336-972.000	FIRE TRUCK LOAN	8,000.00	0.00	0.00	8,000.00	0.00
101-336-985.000	NEW EQUIP. PURCHASE	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 336 - FIRE		100,850.00	2,332.53	2,332.53	98,517.47	2.31
Dept 371 - INSPECTIONS						
101-371-700.000	BUILDING INSPECTOR	3,500.00	150.00	150.00	3,350.00	4.29
101-371-707.000	ELECTRICAL INSPECTOR	2,500.00	120.00	120.00	2,380.00	4.80
101-371-707.001	MECHANICAL INSPECTOR	1,500.00	120.00	120.00	1,380.00	8.00
101-371-707.002	NOTICES, EXPENSES	100.00	0.00	0.00	100.00	0.00
101-371-707.003	PLUMBING INSPECTOR	100.00	0.00	0.00	100.00	0.00
101-371-715.000	SOCSEC/MEDICARE TWP SHARE	500.00	29.83	29.83	470.17	5.97
Total Dept 371 - INSPECTIONS		8,200.00	419.83	419.83	7,780.17	5.12

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2024 NORMAL (ABNORMAL)	MONTH 04/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 445 - DRAINS						
101-445-804.000	DRAINS @ LARGE	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 445 - DRAINS		10,000.00	0.00	0.00	10,000.00	0.00
Dept 446 - ROADS/BRIDGES						
101-446-804.001	ROADS, BRIDGES	4,000.00	0.00	0.00	4,000.00	0.00
Total Dept 446 - ROADS/BRIDGES		4,000.00	0.00	0.00	4,000.00	0.00
Dept 450 - MISTEGUAY CK LIGHTING						
101-450-804.003	MISTEGUAY CK LIGHTING	200.00	0.00	0.00	200.00	0.00
Total Dept 450 - MISTEGUAY CK LIGHTING		200.00	0.00	0.00	200.00	0.00
Dept 528 - REFUSE COLLECTION						
101-528-804.004	REFUSE COLLECTION	0.00	0.00	0.00	0.00	0.00
Total Dept 528 - REFUSE COLLECTION		0.00	0.00	0.00	0.00	0.00
Dept 567 - CEMETERY						
101-567-801.003	SEXTON	4,500.00	0.00	0.00	4,500.00	0.00
101-567-930.000	MAINTENANCE	500.00	0.00	0.00	500.00	0.00
Total Dept 567 - CEMETERY		5,000.00	0.00	0.00	5,000.00	0.00
Dept 701 - PLANNING/ZONING						
101-701-700.004	PLANNING COMMISSION	0.00	0.00	0.00	0.00	0.00
101-701-703.001	ORD. COMPL. OFFCR	5,000.00	0.00	0.00	5,000.00	0.00
101-701-703.002	ZONING ADMINISTRAT.	6,500.00	541.67	541.67	5,958.33	8.33
101-701-704.005	PLANNING COMMISSION	4,500.00	600.00	600.00	3,900.00	13.33
101-701-704.010	ZONING BOARD OF APPEALS	500.00	0.00	0.00	500.00	0.00
101-701-715.000	SOCSEC/MEDICARE TWP SHARE	1,100.00	87.36	87.36	1,012.64	7.94
101-701-861.000	MILEAGE	100.00	0.00	0.00	100.00	0.00
101-701-900.000	NOTICES, EXPENSES, PRINTING	2,800.00	0.00	0.00	2,800.00	0.00
101-701-955.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-701-957.000	DUES/TRNG/CONV/SCHOOLS/SEMINARS	800.00	250.00	250.00	550.00	31.25
Total Dept 701 - PLANNING/ZONING		21,300.00	1,479.03	1,479.03	19,820.97	6.94
Dept 751 - CULTURE/PARKS & RECREATION						
101-751-703.006	PARK - LONGEVITY BONUS	0.00	0.00	0.00	0.00	0.00
101-751-704.011	PARK COORDINATOR	500.00	250.00	250.00	250.00	50.00
101-751-715.000	SOCSEC/MEDICARE TWP SHARE	0.00	19.12	19.12	(19.12)	100.00
101-751-801.002	GRANT WRITER	4,000.00	0.00	0.00	4,000.00	0.00
101-751-801.004	RECR.-CULTURE/PARKS&REC	0.00	0.00	0.00	0.00	0.00
101-751-801.005	CUSTODIAL SERVICES	15,000.00	0.00	0.00	15,000.00	0.00
101-751-920.003	UTILITIES - PARK	650.00	0.00	0.00	650.00	0.00
101-751-930.000	MAINTENANCE	13,000.00	861.47	861.47	12,138.53	6.63
101-751-985.000	NEW EQUIP. PURCHASE	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	04/30/2024	MONTH	04/30/2024	NORMAL	(ABNORMAL)	
			NORMAL (ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND								
Expenditures								
<hr/>								
Total Dept 751 - CULTURE/PARKS & RECREATION		33,150.00	1,130.59	1,130.59		32,019.41		3.41
TOTAL EXPENDITURES		440,750.00	17,362.53	17,362.53		423,387.47		3.94
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Fund 101 - GENERAL FUND:								
TOTAL REVENUES		440,750.00	2,879.00	2,879.00		437,871.00		0.65
TOTAL EXPENDITURES		440,750.00	17,362.53	17,362.53		423,387.47		3.94
NET OF REVENUES & EXPENDITURES		0.00	(14,483.53)	(14,483.53)		14,483.53		100.00

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2024 NORMAL (ABNORMAL)	MONTH 04/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 703 - CURRENT TAX COLLECTION FUND						
Revenues						
Dept 000						
703-000-402.000	TAX - INCOME/CURRENT PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
703-000-402.001	TAX - SET ADMIN FEE	0.00	0.00	0.00	0.00	0.00
703-000-447.000	TAX - ADMIN FEE SUMMER AND WINTER	0.00	0.00	0.00	0.00	0.00
703-000-451.001	SP ASSES - TRASH	0.00	0.00	0.00	0.00	0.00
703-000-451.002	SP ASSES - MISTEQUAY LGT	0.00	0.00	0.00	0.00	0.00
703-000-451.003	SP ASSES - TTA (AMBULANCE)	0.00	0.00	0.00	0.00	0.00
703-000-699.000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000						
703-000-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 703 - CURRENT TAX COLLECTION FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES - ALL FUNDS		440,750.00	2,879.00	2,879.00	437,871.00	0.65
TOTAL EXPENDITURES - ALL FUNDS		440,750.00	17,362.53	17,362.53	423,387.47	3.94
NET OF REVENUES & EXPENDITURES		0.00	(14,483.53)	(14,483.53)	14,483.53	100.00