

CONSENT AGENDA

A consent agenda is a **board meeting practice that groups routine business and reports into one agenda item.** The consent agenda can be approved in one action, rather than filing motions on each item separately.

- Minutes from August 12, 2024
- Financial Reports
- Prepaid Bills: # 15406-15414= \$32394.44
- Payroll: # 1001164-1001188= \$13787.00
- Unpaid Bills: #

INLAND TOWNSHIP BOARD MEETING

August 12, 2024 at 6:00 p.m.

19668 Honor Hwy., Interlochen

Call to Order by Davis

Invocation by Davis

Pledge of Allegiance was recited

Roll Call Present: Davis, Wirth, Miller, Zielinski, Brouwer

Public Comment* @ 6:01 p.m. none

Approval of Meeting Agenda: *Move* to approve agenda with addition of meeting room camera to new business by Miller, 2nd Davis Ayes – all Motion carries

Approval of Consent Agenda

- Minutes from July 8, 2024
- Financial Reports
- Prepaid Bills: # 15376-15386= \$3650.65 election payroll #1001153-1001164= \$5069.25 by Miller
- Payroll: # 15375, 1001124-1001152, EFT 45-46 = \$22,772.42
- Unpaid Bills: ##15387-15405=\$20050.03
- Budget Adjustment

Move to approve consent agenda with election payroll 1001153-1001165=\$5069.25 and unpaids 15387-15405=\$20050.03 by Miller, 2nd Davis

Roll call Ayes – Brouwer, Miller, Zielinski, Wirth, Davis Motion carries

Reports:

1. County Commissioner – given by Commissioner Warsecke
2. Fire Chief – given by Chief Pfoest. Chief asked for approval to purchase iPads for fire apparatus and annual MTA conference.

Move to approve up to \$4000.00 for iPads & installation for fire apparatus by Davis, 2nd Brouwer

Roll call – Brouwer, Miller, Zielinski, Wirth, Davis Motion carries

Move to approve \$250.00 for Chief and Assistant Chief to attend MTA Emergency Services Conference by Davis, 2nd by Brouwer

Roll call – Brouwer, Miller, Zielinski, Wirth, Davis Motion carries

3. Parks & Recreation – given by Peggy Case
4. Fire Association – given by Jenice Skusa
5. Inland Planning Commission – given by Laura Turmel. Laura asked for approval for Mary Rielly from

MSU to meet with the commission for training.

Move to approve up to \$400.00 to have Mary Rielly from MSU to schedule meeting with Planning Commission by Davis, 2nd Miller

Roll call – Brouwer, Miller, Zielinski, Wirth, Davis Motion carries

6. Event Committee – Jim Brouwer gave report
7. Website Committee – Jim Brouwer gave report
8. Land Committee – meeting August 28 at 5:00 p.m.
9. Zoning/Blight Administrator – Dave Davis reported that blight clean up for Bendon Rd was going to begin shortly; the attorney is working on another and a new one received which letter will be going out.
10. Compensation Committee – n/a
11. Board Member Reports – Rose Wirth reported on the August 6 election

Unfinished Business

1. Assessor contract — Board discussed the contract that was given by the attorney. It will be sent back to the attorney for revision
2. ARPA funds/Survey – results from the survey that was sent out with tax bill discussed. The funds will be moved it into the general fund before year end and decisions will be made at that time.

New Business

1. L-4029 – annual tax rate millage was discussed and will be brought back to the board in September for a final decision on whether or not to reduce it, if so by how much, or to keep it at the current rate.
2. Finance Committee – establish a committee to assist the board

Move to establish a finance committee with Jim Brouwer as a member by Zielinski, 2nd by Wirth

Ayes – all Motion carries

Any Other Business to come before the Board

Zoning and Blight

Move to have compensation committee look at zoning and blight split by Davis, 2nd Wirth

Ayes – all Motion carries

Trustee Miller left at 7:52 p.m.

MTA Regional Conference

Move to approve any member to attend regional meeting and pay fee and mileage by Wirth, 2nd Davis

Roll call – Brouwer, Miller, Zielinski, Wirth, Davis Motion carries

Move to have compensation committee update job descriptions by Zielinski, 2nd Brouwer

Ayes – all Motion carries

Public Comment* @ 7:59 p.m. was received closed at @ 8:00 p.m.

Adjournment Move to adjourn by Davis, 2nd Brouwer Meeting adjourned at 8:00 p.m.

FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 08/01/2024	Total Debits	Total Credits	Ending Balance 08/31/2024
101	GENERAL FUND	1,079,088.22	935.00	27,821.00	1,052,202.22
151	CEMETERY TRUST FUND	7,543.70	0.00	0.00	7,543.70
152	BRUNDAGE CEMETERY	0.00	0.00	0.00	0.00
153	COUNTRYSIDE CEMETERY	250.00	1,600.00	1,600.00	250.00
203	LOCAL ROAD MILLAGE FUND	239,355.07	0.00	27,625.59	211,729.48
206	FIRE FUND	374,812.71	0.00	8,523.40	366,289.31
208	PARK/RECREATION FUND	(1,240.88)	0.00	2,494.39	(3,735.27)
211	FIRE ASSOCIATION	26,458.08	0.00	0.00	26,458.08
213	FIRE EQUIPMENT MILLAGE FUND	316,795.80	0.00	0.00	316,795.80
214	PLANNING/ZONING COMMISSION	32,621.39	60.00	2,221.18	30,460.21
216	SPECIAL EVENTS FUND	181.96	16.00	0.00	197.96
252	WATER SUPPRESSION FUND	29,601.21	50.00	0.00	29,651.21
285	AMERICAN RESCUE PLAN ACT	0.00	0.00	0.00	0.00
402	EQUIPMENT REPLACEMENT FUND	54,820.16	0.00	0.00	54,820.16
701	GENERAL AGENCY FUND	1,740.20	50.00	150.00	1,640.20
703	CURRENT TAX COLLECTION FUND	102,562.16	117,567.22	194,680.66	25,448.72
TOTAL - ALL FUNDS		2,264,589.78	120,278.22	265,116.22	2,119,751.78

CASH SUMMARY BY ACCOUNT FOR INLAND TOWNSHIP
 FROM 08/01/2024 TO 08/31/2024
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 08/01/2024	Total Debits	Total Credits	Ending Balance 08/31/2024
Fund 101	GENERAL FUND				
001.000	CASH-CHECKING	1,282,574.06	935.00	27,821.00	1,255,688.06
001.002	CASH-CHECKING - SWEEP ACCOUNT	(428,535.81)	0.00	0.00	(428,535.81)
002.001	CASH-SAVINGS - PARKS	20,887.37	0.00	0.00	20,887.37
002.005	CENTRAL STATE BANK - SAVINGS	0.00	0.00	0.00	0.00
002.006	MICHIGAN CLASS	150,969.46	0.00	0.00	150,969.46
002.011	SWEEPS	(2,050.79)	0.00	0.00	(2,050.79)
003.001	TIME DEPOSIT - CENTRAL STATE BANK	0.00	0.00	0.00	0.00
003.002	CERTIFICATES OF DEPOSIT - HONOR S	0.00	0.00	0.00	0.00
003.003	OLD CD	719.33	0.00	0.00	719.33
003.005	CERTIFICATES OF DEPOSIT HSB 621	54,124.60	0.00	0.00	54,124.60
004.000	PETTY CASH	200.00	0.00	0.00	200.00
004.001	IMPREST CASH -TAX ACCOUNT	200.00	0.00	0.00	200.00
	GENERAL FUND	<u>1,079,088.22</u>	<u>935.00</u>	<u>27,821.00</u>	<u>1,052,202.22</u>
Fund 151	CEMETERY TRUST FUND				
002.000	CASH-SAVINGS	7,543.70	0.00	0.00	7,543.70
Fund 152	BRUNDAGE CEMETERY				
001.000	CASH-CHECKING	0.00	0.00	0.00	0.00
Fund 153	COUNTRYSIDE CEMETERY				
001.000	CASH-CHECKING	250.00	1,600.00	1,600.00	250.00
Fund 203	LOCAL ROAD MILLAGE FUND				
001.000	CASH-CHECKING	222,861.89	0.00	27,625.59	195,236.30
002.006	MICHIGAN CLASS	16,493.18	0.00	0.00	16,493.18
	LOCAL ROAD MILLAGE FUND	<u>239,355.07</u>	<u>0.00</u>	<u>27,625.59</u>	<u>211,729.48</u>
Fund 206	FIRE FUND				
001.000	CASH-CHECKING	25,338.73	0.00	8,523.40	16,815.33
002.006	MICHIGAN CLASS	349,473.98	0.00	0.00	349,473.98
	FIRE FUND	<u>374,812.71</u>	<u>0.00</u>	<u>8,523.40</u>	<u>366,289.31</u>
Fund 208	PARK/RECREATION FUND				
001.000	CASH-CHECKING	(1,379.33)	0.00	2,494.39	(3,873.72)
002.000	CASH-SAVINGS	99.90	0.00	0.00	99.90
002.006	MICHIGAN CLASS	38.55	0.00	0.00	38.55
003.006	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00	0.00
	PARK/RECREATION FUND	<u>(1,240.88)</u>	<u>0.00</u>	<u>2,494.39</u>	<u>(3,735.27)</u>
Fund 211	FIRE ASSOCIATION				
001.000	CASH-CHECKING	3,520.37	0.00	0.00	3,520.37
002.006	MICHIGAN CLASS	22,937.71	0.00	0.00	22,937.71
	FIRE ASSOCIATION	<u>26,458.08</u>	<u>0.00</u>	<u>0.00</u>	<u>26,458.08</u>
Fund 213	FIRE EQUIPMENT MILLAGE FUND				
001.000	CASH-CHECKING	20,761.25	0.00	0.00	20,761.25
002.006	MICHIGAN CLASS	296,034.55	0.00	0.00	296,034.55
	FIRE EQUIPMENT MILLAGE FUND	<u>316,795.80</u>	<u>0.00</u>	<u>0.00</u>	<u>316,795.80</u>
Fund 214	PLANNING/ZONING COMMISSION				
001.000	CASH-CHECKING	32,621.39	60.00	2,221.18	30,460.21
Fund 216	SPECIAL EVENTS FUND				
001.000	CASH-CHECKING	108.47	16.00	0.00	124.47
001.002	SWEEP CASH-CHECKING	0.00	0.00	0.00	0.00
002.006	MICHIGAN CLASS	73.49	0.00	0.00	73.49
004.000	PETTY CASH	0.00	0.00	0.00	0.00
	SPECIAL EVENTS FUND	<u>181.96</u>	<u>16.00</u>	<u>0.00</u>	<u>197.96</u>

CASH SUMMARY BY ACCOUNT FOR INLAND TOWNSHIP
 FROM 08/01/2024 TO 08/31/2024
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 08/01/2024	Total Debits	Total Credits	Ending Balance 08/31/2024
Fund 252	WATER SUPPRESSION FUND				
001.000	CASH-CHECKING	19,427.98	50.00	0.00	19,477.98
002.006	MICHIGAN CLASS	10,173.23	0.00	0.00	10,173.23
	WATER SUPPRESSION FUND	<u>29,601.21</u>	<u>50.00</u>	<u>0.00</u>	<u>29,651.21</u>
Fund 285	AMERICAN RESCUE PLAN ACT				
001.000	CASH-CHECKING	0.00	0.00	0.00	0.00
001.002	SWEEP CASH-CHECKING	0.00	0.00	0.00	0.00
	AMERICAN RESCUE PLAN ACT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Fund 402	EQUIPMENT REPLACEMENT FUND				
001.000	CASH-CHECKING	3,183.35	0.00	0.00	3,183.35
001.002	SWEEP CASH-CHECKING	0.00	0.00	0.00	0.00
002.006	MICHIGAN CLASS	51,636.81	0.00	0.00	51,636.81
	EQUIPMENT REPLACEMENT FUND	<u>54,820.16</u>	<u>0.00</u>	<u>0.00</u>	<u>54,820.16</u>
Fund 701	GENERAL AGENCY FUND				
001.000	CASH-CHECKING	1,740.00	50.00	150.00	1,640.00
001.002	CASH-CHECKING	0.20	0.00	0.00	0.20
	GENERAL AGENCY FUND	<u>1,740.20</u>	<u>50.00</u>	<u>150.00</u>	<u>1,640.20</u>
Fund 703	CURRENT TAX COLLECTION FUND				
001.003	TAX CHECKING ACCOUNT	102,762.16	117,567.22	194,680.66	25,648.72
004.000	PETTY CASH	(200.00)	0.00	0.00	(200.00)
	CURRENT TAX COLLECTION FUND	<u>102,562.16</u>	<u>117,567.22</u>	<u>194,680.66</u>	<u>25,448.72</u>
	TOTAL - ALL FUNDS	<u>2,264,589.78</u>	<u>120,278.22</u>	<u>265,116.22</u>	<u>2,119,751.78</u>

R Swartz
 for Therese Zielinski

User: ROSE
 DB: Inland Township
 PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 08/31/2024	ACTIVITY FOR MONTH 08/31/2024	AVAILABLE BALANCE	% BDC USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 101 - GOVERNING BODY						
101-101-703.000	SALARIES	5,202.00	2,167.50	433.50	3,034.50	41.67
101-101-704.000	WAGES PART TIME	1,300.00	540.00	0.00	760.00	41.54
101-101-709.000	FICA	810.00	257.60	33.16	552.40	31.80
101-101-718.000	WORKERS COMPENSATION INSURANCE	2,600.00	1,106.00	0.00	1,494.00	42.54
101-101-752.000	SUPPLIES	1,300.00	1,244.67	398.00	55.33	95.74
101-101-800.000	OTHER SERVICES & CHARGES	6,000.00	3,269.68	2,069.00	2,730.32	54.49
101-101-801.001	PROFESSIONAL/CONTRACTED AUDIT	18,000.00	15,600.00	0.00	2,400.00	86.67
101-101-820.000	ATTORNEY FEES	5,500.00	684.00	342.00	4,816.00	12.44
101-101-860.000	TRANSPORTATION	300.00	235.17	0.00	64.83	78.39
101-101-900.000	PRINTING AND PUBLISHING	6,000.00	855.26	56.41	5,144.74	14.25
101-101-910.000	PROFESSIONAL DEVELOPMENT (EDUCATION)	3,000.00	1,649.00	0.00	1,351.00	54.97
101-101-915.000	MEMBERSHIPS	4,115.00	4,111.69	0.00	3.31	99.92
101-101-957.000	PROPERTY LIABILITY INSURANCE	4,500.00	0.00	0.00	4,500.00	0.00
101-101-959.000	CHARGEBACKS	1,000.00	72.29	72.29	927.71	7.23
101-101-972.000	CAPITAL OUTLAY	31,825.00	2,650.00	0.00	29,175.00	8.33
Total Dept 101 - GOVERNING BODY		91,452.00	34,442.86	3,404.36	57,009.14	37.66
Dept 171 - CHIEF EXECUTIVE, SUPERVISOR						
101-171-703.000	SALARIES - SUPERVISOR	22,860.00	9,525.00	1,905.00	13,335.00	41.67
101-171-709.000	FICA	1,745.00	756.20	145.73	988.80	43.34
101-171-752.000	SUPPLIES	200.00	0.00	0.00	200.00	0.00
101-171-850.000	COMMUNICATIONS (PHONE, RADIO, ETC.)	0.00	0.00	0.00	0.00	0.00
101-171-860.000	TRANSPORTATION	300.00	167.50	67.00	132.50	55.83
101-171-910.000	PROFESSIONAL DEVELOPMENT (EDUCATION)	1,200.00	892.00	0.00	308.00	74.33
101-171-955.000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00
Total Dept 171 - CHIEF EXECUTIVE, SUPERVISOR		26,805.00	11,340.70	2,117.73	15,464.30	42.31
Dept 215 - CLERK						
101-215-703.000	SALARIES - CLERK	24,000.00	10,000.00	2,000.00	14,000.00	41.67
101-215-704.000	WAGES PART TIME	3,000.00	363.75	0.00	2,636.25	12.13
101-215-709.000	FICA	2,500.00	824.96	153.00	1,675.04	33.00
101-215-752.000	SUPPLIES	2,000.00	125.34	0.00	1,874.66	6.27
101-215-850.000	COMMUNICATIONS (PHONE, RADIO, ETC.)	0.00	0.00	0.00	0.00	0.00
101-215-860.000	TRANSPORTATION	500.00	215.07	0.00	284.93	43.01
101-215-910.000	PROFESSIONAL DEVELOPMENT - EDUCATION	2,000.00	1,227.00	0.00	773.00	61.35
101-215-955.000	MISCELLANEOUS	2,000.00	23.88	0.00	1,976.12	1.19
Total Dept 215 - CLERK		36,000.00	12,780.00	2,153.00	23,220.00	35.50
Dept 247 - BOARD OF REVIEW						
101-247-704.000	WAGES PART TIME	1,800.00	240.00	0.00	1,560.00	13.33
101-247-709.000	FICA	1,750.00	18.36	0.00	156.64	10.49
101-247-900.000	PRINTING AND PUBLISHING	1,500.00	0.00	0.00	1,500.00	0.00
101-247-910.000	PROFESSIONAL DEVELOPMENT - EDUCATION	1,200.00	125.00	0.00	1,075.00	10.42
Total Dept 247 - BOARD OF REVIEW		4,675.00	383.36	0.00	4,291.64	8.20
Dept 253 - TREASURER						
101-253-703.000	SALARIES - TREASURER	22,860.00	9,525.00	1,905.00	13,335.00	41.67

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 08/31/2024	ACTIVITY FOR MONTH 08/31/2024	AVAILABLE BALANCE	% BDDT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-253-704.000	WAGES PART TIME	2,000.00	0.00	0.00	2,000.00	0.00
101-253-709.000	FICA	1,745.00	760.79	145.73	984.21	43.60
101-253-752.000	SUPPLIES	1,500.00	59.90	0.00	1,440.10	3.99
101-253-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	600.00	0.00	0.00	600.00	0.00
101-253-860.000	TRANSPORTATION	600.00	405.76	208.78	194.24	67.63
101-253-900.000	PRINTING AND PUBLISHING	6,000.00	219.00	219.00	5,781.00	3.65
101-253-910.000	PROFESSIONAL DEVELOPMENT - EDUCATION	1,200.00	1,027.00	0.00	173.00	85.58
101-253-955.000	MISCELLANEOUS	640.00	149.63	99.63	490.37	23.38
Total Dept 253 - TREASURER		37,145.00	12,147.08	2,578.14	24,997.92	32.70
Dept 257 - ASSESSOR/EQUALIZATION DEPARTMENT						
101-257-703.000	WAGES - ASSESSOR	6,000.00	2,333.34	500.00	3,666.66	38.89
101-257-709.000	FICA	459.00	178.50	38.25	280.50	38.89
101-257-801.000	PROFESSIONAL/CONTRACTUAL ASSESSOR	15,188.00	7,314.14	1,554.16	7,873.86	48.16
101-257-860.000	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
101-257-900.000	PRINTING AND PUBLISHING	3,000.00	2,425.37	2,165.37	574.63	80.85
101-257-955.000	MISCELLANEOUS	700.00	0.00	0.00	700.00	0.00
Total Dept 257 - ASSESSOR/EQUALIZATION DEPARTMENT		25,347.00	12,251.35	4,257.78	13,095.65	48.33
Dept 262 - ELECTIONS						
101-262-704.000	WAGES PART TIME	11,000.00	5,196.75	5,196.75	5,803.25	47.24
101-262-709.000	FICA	2,500.00	0.00	0.00	2,500.00	0.00
101-262-752.000	SUPPLIES	3,000.00	2,266.39	630.19	733.61	75.55
101-262-860.000	TRANSPORTATION	300.00	0.00	0.00	300.00	0.00
101-262-900.000	PRINTING AND PUBLISHING	1,500.00	51.60	0.00	1,448.40	3.44
101-262-934.000	OTHER REPAIRS & MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00
101-262-955.000	MISCELLANEOUS	4,500.00	0.00	0.00	4,500.00	0.00
Total Dept 262 - ELECTIONS		23,800.00	7,514.74	5,826.94	16,285.26	31.57
Dept 265 - BENDON BUILDING AND GROUNDS						
101-265-703.000	SALARIES	1,800.00	650.00	150.00	1,150.00	36.11
101-265-709.000	FICA	300.00	49.74	11.48	250.26	16.58
101-265-801.000	PROFESSIONAL/CONTRACTUAL LAWN CARE	700.00	345.00	105.00	355.00	49.29
101-265-801.001	PROFESSIONAL/CONTRACTED SNOW REMOVAL	600.00	600.00	0.00	0.00	100.00
101-265-920.000	UTILITIES -- ELECTRICITY	1,000.00	371.69	90.71	628.31	37.17
101-265-923.000	PROPANE	3,000.00	469.10	0.00	2,530.90	15.64
101-265-955.000	MISCELLANEOUS	1,500.00	0.00	0.00	1,500.00	0.00
101-265-972.000	CAPITAL OUTLAY	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 265 - BENDON BUILDING AND GROUNDS		13,900.00	2,485.53	357.19	11,414.47	17.88
Dept 268 - TOWNSHIP OFFICE/FIRE DEPT						
101-268-703.000	SALARIES	4,200.00	1,250.00	250.00	2,950.00	29.76
101-268-704.001	MECHANIC WAGES	1,000.00	0.00	0.00	1,000.00	0.00
101-268-709.000	FICA	500.00	95.61	19.12	404.39	19.12
101-268-752.000	SUPPLIES	1,000.00	278.34	0.00	721.66	27.83
101-268-801.000	PROFESSIONAL/CONTRACTUAL LAWN CARE	1,500.00	485.00	165.00	1,015.00	32.33
101-268-801.001	PROFESSIONAL/CONTRACTED SNOW REMOVAL	2,200.00	2,200.00	0.00	0.00	100.00
101-268-850.000	COMMUNICATIONS (PHONE, RADIO, ETC.)	3,500.00	1,224.80	244.96	2,275.20	34.99

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 08/31/2024	ACTIVITY FOR MONTH 08/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-268-919.000	WATER & RUBBISH DISPOSAL	1,000.00	124.92	0.00	875.08	12.49
101-268-920.000	ELECTRIC	6,000.00	1,932.31	408.87	4,067.69	32.21
101-268-921.000	NATURAL GAS	2,600.00	644.41	57.05	1,955.59	24.79
101-268-923.000	PROPANE	0.00	0.00	0.00	0.00	0.00
101-268-930.000	LAND & BUILDING REPAIRS	8,000.00	0.00	0.00	8,000.00	0.00
101-268-955.000	MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00
101-268-972.000	CAPITAL OUTLAY	30,000.00	317.99	317.99	29,682.01	1.06
Total Dept 268 - TOWNSHIP OFFICE/FIRE DEPT		62,500.00	8,553.38	1,462.99	53,946.62	13.69
Dept 304 - BLIGHT ORDINANCE ENFORCEMENT						
101-304-703.000	SALARY	0.00	0.00	0.00	0.00	0.00
101-304-709.000	FICA	0.00	0.00	0.00	0.00	0.00
101-304-752.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-304-860.000	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
Total Dept 304 - BLIGHT ORDINANCE ENFORCEMENT		0.00	0.00	0.00	0.00	0.00
Dept 336 - FIRE DEPARTMENT						
101-336-801.000	PROFESSIONAL/CONTRACTUL - HAZMAT CONTR	395.00	395.00	0.00	0.00	100.00
Total Dept 336 - FIRE DEPARTMENT		395.00	395.00	0.00	0.00	100.00
Dept 446 - ROADS, STREETS, BRIDGES (NOT ACT 510)						
101-446-801.000	PROFESSIONAL/CONTRACTUAL ROADS	30,800.00	8,213.51	8,213.51	22,586.49	26.67
101-446-920.000	UTILITIES -- ELECTRICITY/INTERSECTION L	800.00	267.40	53.48	532.60	33.43
101-446-972.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 446 - ROADS, STREETS, BRIDGES (NOT ACT 510)		31,600.00	8,480.91	8,266.99	23,119.09	26.84
Dept 567 - CEMETERY						
101-567-752.000	SUPPLIES & FLAGS	700.00	0.00	0.00	700.00	0.00
101-567-801.000	PROFESSIONAL & CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-567-801.003	CONTRACTED - INLAND/STAGECOACH LAWN CAR	22,750.00	0.00	0.00	22,750.00	0.00
101-567-801.005	PROFESSIONAL/CONTRACTUAL INLAND LAWN CA	0.00	0.00	0.00	0.00	0.00
101-567-920.000	UTILITIES - ELECTRICITY	400.00	162.09	34.03	237.91	40.52
101-567-926.000	PORTABLE TOILETS	600.00	0.00	0.00	600.00	0.00
101-567-955.000	MISCELLANEOUS	4,500.00	0.00	0.00	4,500.00	0.00
101-567-972.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 567 - CEMETERY		28,950.00	162.09	34.03	28,787.91	0.56
Dept 751 - PARKS & RECREATION DEPARTMENT						
101-751-801.001	PROFESSIONAL/CONTRACTED SER	0.00	0.00	0.00	0.00	0.00
101-751-801.002	PROFESSIONAL/CONTRACTUAL LAWN CARE	0.00	0.00	0.00	0.00	0.00
101-751-920.000	UTILITIES - PARKS	0.00	0.00	0.00	0.00	0.00
101-751-934.000	OTHER REPAIRS & MAINTENANCE PARKS	0.00	0.00	0.00	0.00	0.00
101-751-958.000	CONTINGENCY - PARKS	0.00	0.00	0.00	0.00	0.00
101-751-972.000	CAPITAL OUTLAY - PARKS	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 08/31/2024	ACTIVITY FOR MONTH 08/31/2024	AVAILABLE BALANCE	% BDDT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 751 - PARKS & RECREATION DEPARTMENT		0.00	0.00	0.00	0.00	0.00
Dept 754 - EVENTS COMMITTEE						
101-754-752.000	SUPPLIES - EVENTS	0.00	0.00	0.00	0.00	0.00
101-754-955.000	MISCELLANEOUS - EVENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 754 - EVENTS COMMITTEE		0.00	0.00	0.00	0.00	0.00
Dept 966 - TRANSFER OUT AND OTHER USES						
101-966-958.000	CONTINGENCY	6,886.00	0.00	0.00	6,886.00	0.00
101-966-995.001	TRANSFERS OUT - PARKS & RECREATION FUN	15,000.00	0.00	0.00	15,000.00	0.00
101-966-995.002	TRANSFERS OUT - ZONING/PLANNING	40,000.00	0.00	0.00	40,000.00	0.00
101-966-995.003	TRANSFERS OUT - WATER SUPPRESSION FUND	0.00	0.00	0.00	0.00	0.00
101-966-995.004	TRANSFER OUT - BRUNDAGE CEMETERY	1,500.00	0.00	0.00	1,500.00	0.00
101-966-995.005	TRANSFER OUT - COUNTRYSIDE CEMETERY	1,600.00	0.00	0.00	1,600.00	0.00
101-966-995.006	TRANSFER OUT - FIRE DEPT	0.00	0.00	0.00	0.00	0.00
Total Dept 966 - TRANSFER OUT AND OTHER USES		64,986.00	0.00	0.00	64,986.00	0.00
TOTAL EXPENDITURES						
		447,555.00	110,937.00	30,459.15	336,618.00	24.79
Fund 101 - GENERAL FUND:						
TOTAL EXPENDITURES		447,555.00	110,937.00	30,459.15	336,618.00	24.79

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 08/31/2024	ACTIVITY FOR MONTH 08/31/2024	AVAILABLE	
					BALANCE	% BDGT USED
Fund 151 - CEMETERY TRUST FUND						
Expenditures						
Dept 567 - CEMETERY						
151-567-955.000	MISCELLANEOUS	102.00	0.00	0.00	102.00	0.00
Total Dept 567 - CEMETERY		102.00	0.00	0.00	102.00	0.00
TOTAL EXPENDITURES						
Fund 151 - CEMETERY TRUST FUND:		102.00	0.00	0.00	102.00	0.00
TOTAL EXPENDITURES		102.00	0.00	0.00	102.00	0.00

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR MONTH 08/31/2024	AVAILABLE BALANCE	% BDGT USED
		AMENDED BUDGET	YTD BALANCE 08/31/2024			
Fund 152 - BRUNDAGE CEMETERY						
Expenditures						
Dept 567 - CEMETERY						
152-567-801.000	PROFESSIONAL/CONTRACTUAL BRUNDAGE	1,700.00	0.00	0.00	1,700.00	0.00
152-567-998.000	CONTINGENCY	1,100.00	0.00	0.00	1,100.00	0.00
Total Dept 567 - CEMETERY		2,800.00	0.00	0.00	2,800.00	0.00
TOTAL EXPENDITURES		2,800.00	0.00	0.00	2,800.00	0.00
Fund 152 - BRUNDAGE CEMETERY:						
TOTAL EXPENDITURES		2,800.00	0.00	0.00	2,800.00	0.00

User: ROSE
 DB: Inland Township

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 08/31/2024	ACTIVITY FOR MONTH 08/31/2024	AVAILABLE BALANCE	% BDC USED
Fund 153 - COUNTRYSIDE CEMETERY						
Expenditures						
Dept 567 - CEMETERY						
153-567-801.000	PROFESSIONAL/CONTRACT COUNTRYSIDE LAWN	1,600.00	0.00	0.00	1,600.00	0.00
153-567-958.000	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
		<u>1,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,600.00</u>	<u>0.00</u>
Total Dept 567 - CEMETERY						
		<u>1,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,600.00</u>	<u>0.00</u>
TOTAL EXPENDITURES						
		<u>1,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,600.00</u>	<u>0.00</u>
Fund 153 - COUNTRYSIDE CEMETERY:						
TOTAL EXPENDITURES						
		<u>1,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,600.00</u>	<u>0.00</u>

User: ROSE
 DB: Inland Township
 PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	ACTIVITY FOR MONTH 08/31/2024	YTD BALANCE 08/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 203 - LOCAL ROAD MILLAGE FUND						
Expenditures						
Dept 446 - ROADS, STREETS, BRIDGES (NOT ACT 510						
203-446-989.000	ROAD REHABILITATION	103,397.00	27,625.59	27,625.59	75,771.41	26.72
Total Dept 446 - ROADS, STREETS, BRIDGES (NOT ACT 510		103,397.00	27,625.59	27,625.59	75,771.41	26.72
TOTAL EXPENDITURES		103,397.00	27,625.59	27,625.59	75,771.41	26.72
Fund 203 - LOCAL ROAD MILLAGE FUND:						
TOTAL EXPENDITURES		103,397.00	27,625.59	27,625.59	75,771.41	26.72

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 08/31/2024	ACTIVITY FOR MONTH 08/31/2024	AVAILABLE BALANCE	% BGD USED
Fund 206 - FIRE FUND						
Expenditures						
Dept 336 - FIRE DEPARTMENT						
206-336-703.000	SALARIES - FIRE CHIEF	18,000.00	7,500.00	1,500.00	10,500.00	41.67
206-336-703.001	SALARIES - ASSISTANT FIRE CHIEF	7,200.00	3,000.00	600.00	4,200.00	41.67
206-336-703.002	CAPTAIN SALARIES	1,500.00	0.00	0.00	1,500.00	0.00
206-336-704.000	WAGES PART TIME	38,000.00	12,216.00	2,456.00	25,784.00	32.15
206-336-704.001	MECHANIC WAGES	2,500.00	546.00	0.00	1,954.00	21.84
206-336-709.000	FICA	5,490.00	1,779.57	348.55	3,710.43	32.41
206-336-718.000	WORKER'S COMPENSATION INSURANCE	2,500.00	1,959.00	0.00	541.00	78.36
206-336-722.000	FOOD ALLOWANCE - MEALS - TRAINING	500.00	0.00	0.00	500.00	0.00
206-336-752.000	SUPPLIES	500.00	184.68	0.00	315.32	36.94
206-336-754.000	TRUCK & CLEANING SUPPLIES	200.00	0.00	0.00	200.00	0.00
206-336-758.000	DIESEL FUEL	3,000.00	1,465.09	0.00	1,534.91	48.84
206-336-759.000	GASOLINE	4,000.00	517.07	134.55	3,482.93	12.93
206-336-767.000	CLOTHING - UNIFORMS	3,000.00	23.55	0.00	2,976.45	0.79
206-336-768.000	PERSONAL FIRE GEAR	10,000.00	12.35	0.00	9,987.65	0.12
206-336-846.000	PHYSICALS	7,000.00	5,371.50	0.00	1,628.50	76.74
206-336-850.000	COMMUNICATIONS (PHONE, RADIO, ETC.)	3,000.00	405.77	81.16	2,594.23	13.53
206-336-900.000	PRINTING AND PUBLISHING	500.00	22.36	6.06	477.64	4.47
206-336-910.000	PROFESSIONAL DEVELOPMENT - TRAINING	5,000.00	0.00	0.00	5,000.00	0.00
206-336-915.000	MEMBERSHIPS - RTC	1,500.00	0.00	0.00	1,500.00	0.00
206-336-915.003	MEMBERSHIPS - BENZIE	1,000.00	1,000.00	0.00	0.00	100.00
206-336-929.000	PREVENTIVE MAINTENANCE	20,000.00	5,915.83	3,282.14	14,084.17	29.58
206-336-931.000	EQUIPMENT REPAIRS	3,000.00	154.00	0.00	2,846.00	5.13
206-336-932.000	VEHICLES REPAIRS	3,000.00	173.58	114.94	2,826.42	5.79
206-336-934.000	OTHER REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
206-336-940.000	RENT	24,000.00	0.00	0.00	24,000.00	0.00
206-336-957.000	PROPERTY LIABILITY INSURANCE	15,000.00	0.00	0.00	15,000.00	0.00
206-336-958.000	CONTINGENCY	17,333.00	8,657.59	0.00	8,675.41	49.95
206-336-959.000	CHARGEBACKS	0.00	0.00	0.00	0.00	0.00
206-336-977.000	EQUIPMENT VEHICLE	4,000.00	0.00	0.00	4,000.00	0.00
206-336-995.000	SHARE OF DEPT. -101&268	15,740.00	0.00	0.00	15,740.00	0.00
Total Dept 336 - FIRE DEPARTMENT		216,463.00	50,903.94	8,523.40	165,559.06	23.52
TOTAL EXPENDITURES		216,463.00	50,903.94	8,523.40	165,559.06	23.52
Fund 206 - FIRE FUND:						
TOTAL EXPENDITURES		216,463.00	50,903.94	8,523.40	165,559.06	23.52

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR	% BDC	
		AMENDED BUDGET	YTD BALANCE			MONTH
			08/31/2024	08/31/2024	BALANCE	
Fund 208 - PARK/RECREATION FUND						
Expenditures						
Dept 751 - PARKS & RECREATION DEPARTMENT						
208-751-704.000	WAGES PART TIME	0.00	0.00	0.00	0.00	0.00
208-751-709.000	FICA	0.00	0.00	0.00	0.00	0.00
208-751-801.001	PROFESSIONAL/CONTRACTED SNOW REMOVAL	2,000.00	600.00	0.00	1,400.00	30.00
208-751-801.002	PROFESSIONAL/CONTRACTUAL LAWN CARE	3,700.00	0.00	0.00	3,700.00	0.00
208-751-920.000	UTILITIES	1,000.00	160.53	33.80	839.47	16.05
208-751-934.000	OTHER REPAIRS & MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00
208-751-958.000	CONTINGENCY	2,000.00	14.69	0.00	1,985.31	0.73
208-751-972.000	CAPITAL OUTLAY	5,400.00	3,098.50	2,460.59	2,301.50	57.38
Total Dept 751 - PARKS & RECREATION DEPARTMENT		15,100.00	3,873.72	2,494.39	11,226.28	25.65
TOTAL EXPENDITURES						
		15,100.00	3,873.72	2,494.39	11,226.28	25.65
Fund 208 - PARK/RECREATION FUND:						
TOTAL EXPENDITURES		15,100.00	3,873.72	2,494.39	11,226.28	25.65

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 08/31/2024	ACTIVITY FOR MONTH 08/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 211 - FIRE ASSOCIATION						
Expenditures						
Dept 336 - FIRE DEPARTMENT						
211-336-967.000	PROJECT COSTS (NOT CAPITAL OUTLAY)	4,250.00	0.00	0.00	4,250.00	0.00
Total Dept 336 - FIRE DEPARTMENT		4,250.00	0.00	0.00	4,250.00	0.00
TOTAL EXPENDITURES		4,250.00	0.00	0.00	4,250.00	0.00
Fund 211 - FIRE ASSOCIATION:						
TOTAL EXPENDITURES		4,250.00	0.00	0.00	4,250.00	0.00

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 08/31/2024	ACTIVITY FOR MONTH 08/31/2024	AVAILABLE BALANCE	% BDC USED
Fund 213 - FIRE EQUIPMENT MILLAGE FUND						
Expenditures						
Dept 336 - FIRE DEPARTMENT		106,156.00	0.00	0.00	106,156.00	0.00
213-336-972.000	CAPITAL OUTLAY					
Total Dept 336 - FIRE DEPARTMENT		106,156.00	0.00	0.00	106,156.00	0.00
TOTAL EXPENDITURES						
		106,156.00	0.00	0.00	106,156.00	0.00
Fund 213 - FIRE EQUIPMENT MILLAGE FUND:						
TOTAL EXPENDITURES						
		106,156.00	0.00	0.00	106,156.00	0.00

User: ROSE
 DB: Inland Township

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR MONTH	% BDDT
		AMENDED BUDGET	YTD BALANCE		
Fund 214 - PLANNING/ZONING COMMISSION					
Expenditures					
Dept 701 - PLANNING/ZONING					
214-701-702.000	WAGES FULL TIME	9,000.00	3,750.00	750.00	41.67
214-701-704.000	WAGES PART TIME	6,500.00	1,440.00	320.00	22.15
214-701-704.001	WAGES - PC RECORDING SECRETARY	1,000.00	480.00	80.00	48.00
214-701-709.000	FICA	1,200.00	452.11	87.97	37.68
214-701-752.000	SUPPLIES	250.00	942.99	930.00	377.20
214-701-801.000	PROFESSIONAL/CONTRACTUAL PLANNER	20,000.00	0.00	0.00	0.00
214-701-802.000	PROFESSIONAL SERVICES ATTORNEY	2,500.00	0.00	0.00	0.00
214-701-850.000	COMMUNICATIONS (PHONE, RADIO, ETC.)	700.00	266.02	53.21	38.00
214-701-860.000	TRANSPORTATION	150.00	36.18	0.00	24.12
214-701-900.000	PRINTING AND PUBLISHING	800.00	0.00	0.00	0.00
214-701-910.000	PROFESSIONAL DEVELOPMENT - EDUCATION	1,000.00	575.00	0.00	57.50
214-701-955.000	MISCELLANEOUS	0.00	0.00	0.00	0.00
214-701-958.000	CONTINGENCY	0.00	0.00	0.00	0.00
214-701-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00
Total Dept 701 - PLANNING/ZONING		43,100.00	7,942.30	2,221.18	18.43
Dept 722 - ZONING BOARD OF APPEALS					
214-722-704.000	WAGES PART TIME	500.00	0.00	0.00	0.00
214-722-704.001	WAGES PART TIME - ZBA RECORDING SECRET	200.00	0.00	0.00	0.00
214-722-709.000	FICA	200.00	0.00	0.00	0.00
Total Dept 722 - ZONING BOARD OF APPEALS		900.00	0.00	0.00	0.00
TOTAL EXPENDITURES		44,000.00	7,942.30	2,221.18	18.05
Fund 214 - PLANNING/ZONING COMMISSION:					
TOTAL EXPENDITURES		44,000.00	7,942.30	2,221.18	18.05

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 08/31/2024	ACTIVITY FOR MONTH 08/31/2024	AVAILABLE	
					BALANCE	% BDC USED
Fund 216 - SPECIAL EVENTS FUND						
Expenditures						
Dept 754 - EVENTS COMMITTEE						
216-754-752.000	SUPPLIES	750.00	0.00	0.00	750.00	0.00
216-754-955.000	MISCELLANEOUS	6,000.00	0.00	0.00	6,000.00	0.00
Total Dept 754 - EVENTS COMMITTEE		6,750.00	0.00	0.00	6,750.00	0.00
TOTAL EXPENDITURES		6,750.00	0.00	0.00	6,750.00	0.00
Fund 216 - SPECIAL EVENTS FUND:						
TOTAL EXPENDITURES		6,750.00	0.00	0.00	6,750.00	0.00

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 08/31/2024	ACTIVITY FOR MONTH 08/31/2024	AVAILABLE BALANCE	% BDC USED
Fund 252 - WATER SUPPRESSION FUND						
Expenditures						
Dept 336 - FIRE DEPARTMENT						
252-336-967.000	PROJECT COSTS (NOT CAPITAL OUTLAY)	1,600.00	0.00	0.00	1,600.00	0.00
Total Dept 336 - FIRE DEPARTMENT		1,600.00	0.00	0.00	1,600.00	0.00
TOTAL EXPENDITURES		1,600.00	0.00	0.00	1,600.00	0.00
Fund 252 - WATER SUPPRESSION FUND:						
TOTAL EXPENDITURES		1,600.00	0.00	0.00	1,600.00	0.00

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 08/31/2024	ACTIVITY FOR MONTH 08/31/2024	AVAILABLE BALANCE	% B DGT	
						USED	USED
Fund 285 - AMERICAN RESCUE PLAN ACT							
Expenditures							
Dept 336 - FIRE DEPARTMENT							
285-336-704.000	WAGES PART TIME	0.00	0.00	0.00	0.00	0.00	0.00
285-336-709.000	FICA	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 336 - FIRE DEPARTMENT		0.00	0.00	0.00	0.00	0.00	0.00
Dept 751 - PARKS & RECREATION DEPARTMNET							
285-751-972.000 CAPITAL OUTLAY							
Total Dept 751 - PARKS & RECREATION DEPARTMNET		201,802.00	0.00	0.00	201,802.00	0.00	0.00
TOTAL EXPENDITURES		201,802.00	0.00	0.00	201,802.00	0.00	0.00
Fund 285 - AMERICAN RESCUE PLAN ACT:							
TOTAL EXPENDITURES		201,802.00	0.00	0.00	201,802.00	0.00	0.00

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 08/31/2024	ACTIVITY FOR MONTH 08/31/2024	AVAILABLE BALANCE	% BDT USED
Fund 402 - EQUIPMENT REPLACEMENT FUND						
Expenditures						
Dept 336 - FIRE DEPARTMENT						
402-336-955.000	MISCELLANEOUS	10,000.00	0.00	0.00	10,000.00	0.00
402-336-977.000	EQUIPMENT	42,505.00	110.25	0.00	42,394.75	0.26
Total Dept 336 - FIRE DEPARTMENT		52,505.00	110.25	0.00	52,394.75	0.21
TOTAL EXPENDITURES		52,505.00	110.25	0.00	52,394.75	0.21
Fund 402 - EQUIPMENT REPLACEMENT FUND:						
TOTAL EXPENDITURES		52,505.00	110.25	0.00	52,394.75	0.21
TOTAL EXPENDITURES - ALL FUNDS		1,204,080.00	201,392.80	71,323.71	1,002,687.20	16.73

09/03/2024

CHECK REGISTER FOR INLAND TOWNSHIP
CHECK DATE FROM 08/13/2024 - 09/03/2024

Check Date	Check	Vendor Name	Description	Amount
Bank 101 G 101 GF				
08/14/2024	15406	POSTMASTER	treasurer postage - 3 rolls	219.00
08/19/2024	15407	AT&T MOBILITY	FD - fire chief phone/tablet	81.16
08/19/2024	15408	BENZIE COUNTY ROAD COMMISSION	hulbert rd. gravel	27,625.59
08/19/2024	15409	CHARTER COMMUNICATIONS	internet/phone	244.96
08/19/2024	15410	CHERRYLAND ELECTRIC COOPERATIV	electric	620.89
08/19/2024	15411	James Baatz	deposit refund	50.00
08/19/2024	15412	Jim Brouwer	video camera system	317.99
08/19/2024	15413	VERIZON WIRELESS	zoning phone	53.21
08/20/2024	15414	DTE ENERGY	natural gas	57.05
08/20/2024	15415	SAM's CLUB MC/SYNCB	parks/planing comm	3,124.59
			101 G TOTALS:	
			Total of 10 Disbursements:	<u>\$32,394.44</u>

09/03/2024

Check Register Report For Inland Township
For Check Dates 08/18/2024 to 08/31/2024

Check Date	Check #	Name	Check Gross
08/19/2024	1001164	CASE, MARGARET J	532.50
08/19/2024	1001165	SCHAUB , ANN - MARIE	135.00
08/19/2024	1001166	WARE, ROBERTA A	270.00
08/31/2024	1001167	BEECHRAFT , CINDY	400.00
08/31/2024	1001168	BROUWER, JAMES R	216.75
08/31/2024	1001169	BROW , GUNNAR P.	500.00
08/31/2024	1001170	DAVIS, DAVID G	1,905.00
08/31/2024	1001171	DEW, MARI E	60.00
08/31/2024	1001172	HADFIELD , KAYLA J	84.00
08/31/2024	1001173	HUFFMAN , PAUL ALAN	60.00
08/31/2024	1001174	JOHNSON , ALEX CARL	594.00
08/31/2024	1001175	JOHNSON, ALEXANDER G	116.00
08/31/2024	1001176	LENTEN , JEFFREY ROBERT	22.00
08/31/2024	1001177	MILLER, DALE T	216.00
08/31/2024	1001178	MILLER , MARY E	276.75
08/31/2024	1001179	PFOST , DAYTON D	2,562.00
08/31/2024	1001180	SKUSA , JENICE LYNN	148.00
08/31/2024	1001181	SMITH, DEREK J	600.00
08/31/2024	1001182	THOMAS , NELLIE M	60.00
08/31/2024	1001183	TURMEL , LAURA L.	80.00
08/31/2024	1001184	WADDELL, AIDEN R	214.00
08/31/2024	1001185	WELLER, JAMES C	750.00
08/31/2024	1001186	WIRTH , ROSE A	80.00
08/31/2024	1001187	WIRTH , ROSE A.	2,000.00
08/31/2024	1001188	ZIELINSKI, THERESE L	1,905.00
Totals:			<u>\$ 13,787.00</u>

Inland Park



Honor Building Supply, Inc
 P.O. Box 128
 Honor MI 49640
 231-325-4551
 Fax: 231-325-2115



QUOTE

2405-289249 R2 PAGE 1 OF 1

SOLD TO
Cash Sales

JOB ADDRESS
BISHOP, RUDY INLAND TOWNSHIP 231-275-6549

ACCOUNT	JOB
CASH	0
CREATED ON	05/06/2024
EXPIRES ON	05/12/2024
BRANCH	1000
CUSTOMER PO#	
STATION	ST28
CASHIER	MJ
SALESPERSON	
ORDER ENTRY	MJ
MODIFIED BY	MJ

Item	Description	D	Quantity	U/M	Price	Per	Amount
248P	2X4X96" HI-LINE WSPF KD S4S		45	EACH	4.8611	EACH	218.75
110DS	1# 10D COATED SINKERS		2	BOX	4.9900	BOX	9.98
Please examine this estimate carefully. We agree to furnish only such articles appearing above. All estimates are subject to price changes without notice. Our ability to furnish material is subject to conditions beyond our control.					MI 6.00% EXE: 38-6147526	Subtotal	228.73
						Sales Tax	0.00
						Total	228.73

Buyer:

Signature



P.O. BOX 6150 • Traverse City, MI 49696-6150
 PHONE (231) 943.3443 • FAX (231) 943.5508
 www.TeamElmers.com

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Charlevoix (231) 492-0013	Freeland (989) 832-3443	Gaylord (989) 448-2316	Harrison (989) 539-6460	Ludington (231) 845-7351	Manistee (231) 723-2538
Mt. Pleasant (989) 772-6325	Omer (989) 653-2265	Oscoda (989) 739-7118	Petoskey (231) 944-0617	Traverse City (231) 943-3456	White Cloud (231) 689-1785

Quote Date:	<u>8/21/2024</u>	Customer:	<u>INLAND TOWNSHIP</u>
Project:	<u>INLAND TWP PARK TEE BOXES</u>	Contact:	<u>RUDY</u>

Specified Mix Pricing

8 CYDS OF 4000 PSI EXTERIOR REDI-MIX	\$1,582.00 TOTAL
TAX INCLUDED	
NO TAX	\$1,487.00 TOTAL

Special Pricing for Additional Items

FUEL SURCHARGE	\$0.00 PER CYD
APRIL 1ST. 2025 INCREASE	\$7.00 PER CYD

- * The above prices do not include tax. Payment terms are Net 30 Days.
- * All quotes are based on the account being current and all discounted invoices being paid by the due date.
- * All admixtures, services, delivery charges, etc. will be invoiced at list price if not specified above.
- * Demurrage charges will begin after 60 minutes on site.
- * A PO or written commitment is required within 60 days of this quote to hold this pricing.
- * Any unsigned purchase order issued in an attempt to bind us to terms and conditions not agreeable to us through Adhesion is specifically disclaimed, and any material provided would be under the terms of our Proposal if purchase order is unsigned.
- * The foregoing proposal is explicitly conditioned upon the fact that Team Elmer's and its employees, officers, directors, its related entity (ies), assigns and/or successors are NOT subject to and DO NOT agree to or assume any obligations relating to wages, hours, benefits, pensions and/or any other terms and conditions of any labor agreement that the recipient (customer) of this proposal is bound or signatory to, or that any other contractor or entity associated with the quoted work may be bound or signatory to. RATHER, ANY AND ALL SUCH OBLIGATIONS ARE SPECIFICALLY DISCLAIMED ALONG WITH ANY AND ALL REPRESENTATIONS AND OBLIGATIONS NOT EXPRESSLY WRITTEN AND CONTAINED HEREIN.

Thank You for Calling Team Elmer's!
 Dan Beckelic
 Cell (231) 218-0601
 db035@teamelmers.com

Forest Pest & Disease Alerts



Hemlock
woolly adelgid



Spotted
lanternfly



Asian
longhorned
beetle

There are numerous invasive pests and diseases that landowners should be aware of for a variety of reasons: how to treat and prevent spreading infections, how to identify pests not yet found in Michigan (and who to contact if they believe they found something of concern), and where to participate in community science initiatives aimed at cataloguing pests' spread across the United States and notifying professionals where remnant trees of species of concern exist. A lot of this content is owed to the hard work of our 2023 Summer Forestry Intern for the LCD, Sam Bull (Northland College - Class of 2024).



Beech bark disease



Oak wilt

For any questions or wanting to learn, please contact Ellie Johnson (ellie.johnson@macd.org, 231-866-0103). If you believe you may have any of the pests listed here present in your forest,

you can send Ellie a picture or contact:

- Michigan DNR invasive pest reporting tool [DNR Reporting \(state.mi.us\)](https://state.mi.us)
- Midwest Invasive Species Information Network (MISIN): <https://www.misin.msu.edu/report/misin/?project=misin>
- NW Invasive Species Network: <https://www.habitatmatters.org/id-and-reporting-tools.html>

Oak Wilt

Ecology

Bretziella fagacearum, an exotic fungal pathogen of unknown origins, has been known to decimate oak trees (*Quercus spp.*) and this process is visibly seen as “oak wilt”. It is 100% fatal to members of the red oak group, which includes species like northern red oak (*Quercus rubra*), northern pin oak (*Q. palustris*), black oak (*Q. velutina*), scarlet oak (*Q. coccinea*). The fungus impacts the tree’s cambium layers, blocking water flow in a tree’s xylem wood (similar to a person’s circulatory



Leaves will often appear brown, tan, copper, or brassy and will drop off an infected tree. Photo: MSU ext.

system) and leading to tree mortality in a matter of weeks. Like other fungi, *B. fagacearum* is spread by spores, and they are carried by nitulid beetles, or picnic beetles, that are attracted to sweet substances like tree sap. When an oak is injured, the exposed sap layers attract hungry insects, and if they're carrying the spores the tree can become infected. There is no cure for a tree infected with oak wilt.

Once the fungus is inside a red oak tree, symptoms may show themselves within 4 weeks. From that initial infection it can spread to neighboring oaks via underground root grafts. The rate of spread depends on the soil type and the size of the trees. Spores are grown by the fungus on mycelial mats underneath the bark, pushing it apart and causing it to crack. The exposed mats have a sweet smell (similar to Juicy Fruit gum) which in turn attract insects that can start the cycle all over again on a different injured tree.



Diagram of oak wilt above and belowground spread. Photo: New York Forest Department.

Signs and Symptoms

Wilted leaves (as seen in the picture) can often be seen in the first 3-4 weeks from initial contact with the fungus. Browning can often start at the tips and margins and work its way back to the stem. Trees with a high level of infection may drop their leaves mid-summer which is much earlier than normal seasonal shifts. To ensure that the infection is oak wilt, laboratory testing is necessary as many diseases and infections come with similar symptoms.



An oak wilt fungal spore pad. Photo: MSU ext.

Main symptoms to look out for are:

Dropping canopy

- Browning leaves
- Dropping leaves early in the season
- Dead trees in a cluster or ring
- Recently dead trees with bark cracks and dark mycelial mats



Vibratory plows, which are generally used for laying underground cables, are often a part of mitigation plans to sever root systems of infection trees from their neighbors. This is called trenching. Photo: Ellie Johnson

Treatment

To treat oak wilt, MSU extension has outlined the following management strategies. Oak wilt is dynamic and can be costly to treat so a professional consult is the most efficient and cost-effective way forward.

- **Do not prune oak trees during the high-risk period from April 15 to July 15. This will help prevent overland spread.** If possible, limit other activities that could cause wounds during the warm months of the year.
- **If wounds do occur during the summer (e.g., from storms), paint the wounds with tree wound paint or latex-based paint as soon as possible.** Beetles have been known to find their way onto wounds within ten minutes of pruning.
- **Do not move firewood from trees killed by oak wilt.** If you cut a dead oak for firewood, stack the wood then cover the pile with a plastic sheet (minimum 4 millimeter thickness) and bury the edges of the plastic underground. Leave the plastic over the woodpile for six to 12 months until the wood is dry and the bark sloughs off. At that point, the fungus can no longer survive in the wood.
- **Report suspect trees to the Department of Natural Resources Forest Health**

Division by emailing DNR-FRD-Forest-Health@michigan.gov, calling 517-284-5895 or through their online reporting tool by selecting the “View and Report Oak Wilt Locations” bar.

- **Get a lab verification of oak wilt via MSU Plant & Pest Diagnostics.** Unless a mycelial mat is observed on a dead tree, the presence of oak wilt must be verified by plant pathologists before any management actions begin. See MSU Plant & Pest Diagnostics’ specific sampling instructions.
- **Consult with Ellie for a diagnosis and a certified arborist for treatment and mitigation.**

Works Cited and Extra Resources

- How to collect and submit samples to MSU plant diagnostic lab, MSU extension: <https://www.canr.msu.edu/pestid/submit-samples/wilted-trees-and-shrubs>
- How to identify, prevent, and control oak wilt, US Forest Service: https://www.dec.ny.gov/docs/lands_forests_pdf/oakwiltusda.pdf
- Oak wilt coalition: <https://www.michiganoakwilt.org/>
- Oak Wilt Treatment, MSU extension [Oak wilt treatment - MSU Extension](#)
- Oak wilt viewfinder (see current outbreaks and submit possible new spots), Michigan DNR: <https://midnr.maps.arcgis.com/apps/webappviewer/index.html?id=aa4075c218ad4b968f15f14f84b37387>
- Smart Gardening to Prevent Oak Wilt, MSU Extension: <https://www.canr.msu.edu/resources/smart-gardening-to-prevent-oak-wilt>
- Worried About Oak Wilt, MSU Extension https://www.canr.msu.edu/news/worried_about_oak_wilt

Beech Bark Disease

Ecology

Beech bark disease (BBD) is caused by multiple levels of infestation from the sap sucking crawler insects called beech scale (*Cryptococcus fagisuga* Lindinger) followed by two types of Nectria fungi and possible other pathogens. Its presence will eventually lead to the death of the infected American beech tree (*Fagus grandifolia*), though there are research studies that suggest some beech (5%) may be resistant (Koch, Mason and Carey, 2015). Beech scale are tiny insects with straw-like mouthparts (stylets) which they poke through the bark and feed on the sap layer immediately underneath. The numerous, tiny holes left by the insects can expose the tree to further infection by the Nectria fungus and possibly other diseases, which destroys internal woody tissues. Ladybird beetles (*Chilocorus stigma*) often feed on beech scale but can't stop a full invasion. If unchecked, enough woody tissue destruction will girdle the tree leading to its eventual mortality. Due to the multiple infestations, a beech tree becomes structurally compromised, and "beech snap" caused by high winds can occur. The canopy of beech trees can cause serious injury, death or destruction of property depending on the tree's location. Fungal spores and beech scales can be broadcast great distances by wind and transported by humans in the form of firewood or anything spores or bugs can hitch a ride on.



Beech scale will usually first be seen wherever the bark has more character, such as branch scars. Photo: Ellie Johnson

Signs and Symptoms

Beech scale is detected by trees being covered in a "cotton like" waxy substance in late fall or winter. "Cankers" on the trunk or branches indicate damage done by beech scale. Be sure to pay close attention to spots were old branches and beneath or

Inland Township Finance Committee Purpose & Responsibilities

The Finance Committee's purpose is to help the Board of Inland Township secure Inland Township's financial health and vitality by assisting those involved with its operations. Members fiduciary duty is to ensure the financial matters of the Township are in line with and tie directly to its Strategic Plan.

1. Maintain accurate and complete financial records

The Finance Committee's most important role is to ensure the records of the Township are accurate and complete. It's important to review all available information. Useful reports include reports on investments, current period operating results, year-to-date results that include a budget to actual expenditures comparison, and reports that create useful benchmarks. These should be reviewed monthly and committee members should ask questions if the data is not in line with what is expected. The Annual Budget is a roadmap of where anticipated expenses will support the Strategic Plan.

2. Help present accurate, timely, and meaningful financial information to the Board

The Board makes decisions that affect the operations and health of the Township, so it is important that they have the latest and best information. The Finance Committee should help ensure that the Board and citizens have access to relevant and accurate financial information. For the Board Members to make decisions properly, financial statements should be presented ahead of meetings with sufficient time to fully comprehend them.

3. Helping the board understand the organization's finances

In addition to presenting information to the Board, the Board needs to be able to understand the finances of the Township. Some financial reports provide a great deal of data, and it can be helpful for the Finance Committee to highlight important information. Finance committee members should disseminate useful information to the Board and help them interpret the numbers. Providing a deeper understanding of the finances will allow for more meaningful discussions that will help the Board better manage its budget and plan for the Township's future.

4. Budgeting and anticipating financial problems

The budget is a blueprint for short-term and long-term financial stability, sets a guide for spending, and ties expenditures directly to the Strategic Plan. The Finance Committee should receive input from all decisions makers to allow the budget to carry out the agreed upon mission of the upcoming year. It's also important that the Finance Committee help create a CIP and anticipate operational costs that may not be mission related, though necessary, and plan accordingly.

5. Safeguarding the organization's assets

The Finance Committee needs to ensure the assets of the Township are properly maintained. This can be accomplished by assuring that proper controls, procedures, and accounting policies are followed. Internal controls and procedures need to be regularly reviewed to assure they are working properly to safeguard assets. Policies should be reviewed and updated as necessary.

6. Complying with federal, state, and other reporting requirements

The Township has multiple reporting requirements and these requirements can affect the Township's eligibility for grants and contributions in addition to having other legal and financial implications. The Finance Committee will help those responsible make certain that all requirements are met.

Inland Township Board Members,

In a review of the last 10 years of the townships financial activity I am seeing that we do not spend our operating millage. In the past 10 years Inland Township has collected \$571,577 from the citizens for this millage. In the time our savings has grown to \$651,302, that's \$79,725 more than we have collected for this millage. In this time the township has purchased the land at the corner of US 31 and Lake Ann Rd for \$215,383, paid off the current Township Hall at \$120,000, and have done large road projects over \$200,000 outside of the road millage. It is my opinion that with the state of our general fund, which has an extremely high balance, we do not need to collect this millage for the foreseeable future.

Obviously, this is something that will be revisited every year, so at this time I am only addressing next years budget. I have attached a sample budget just to show how it would look if we were to not collect this millage. This is not a budget that I am asking for approval on, it's just to show that with just normal revenues and appropriations things are covered. The only cuts that were made is the transfer out to the Planning Commission because there is currently more than enough for them to operate for at least the next year in that fund. Elections were cut back due to it not being an election year. With this budget we will pull only \$7,724 from the current fund balance. With this being said I would ask the board to approve setting the Inland Township Operating Millage at 0.0000 mills for the coming tax season.

Sincerely,

David Davis

Inland Township Supervisor

*****DRAFT - FOR TOWNSHIP REVIEW*****

Michigan Department of Treasury
614 (Rev. 02-24)

ORIGINAL TO: County Clerk(s)
COPY TO: Equalization Department(s)
COPY TO: Each township or city clerk

L-4029

2024 Tax Rate Request (This form must be completed and submitted on or before September 30, 2024)

MILLAGE REQUEST REPORT TO COUNTY BOARD OF COMMISSIONERS

This form is issued under authority of MCL Sections 211.24e, 211.34 and 211.34d. Filing is mandatory. Penalty applies.

Carefully read the instructions on page 2.

County(ies) Where the Local Government Unit Levies Taxes BENZIE COUNTY	2024 Taxable Value of ALL Properties in the Unit as of 5-28-2024 \$117,768,409
Local Government Unit Requesting Millage Levy INLAND TOWNSHIP	For LOCAL School Districts: 2024 Taxable Value excluding Principal Residence, Qualified Agricultural, Qualified Forest, Industrial Personal and Commercial Personal Properties.

This form must be completed for each unit of government for which a property tax is levied. Penalty for non-filing is provided under MCL Sec 211.119. The following tax rates have been authorized for levy on the 2024 tax roll.

(1) Source	(2) Purpose of Millage	(3) Date of Election	(4) Original Millage Authorized by Election Charter, etc.	(5) ** 2023 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(6) 2024 Current Year "Headlee" Millage Reduction Fraction	(7) 2024 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(8) Sec. 211.34 Truth in Assessing or Equalization Millage Rollback Fraction	(9) Maximum Allowable Millage Levy *	(10) Millage Requested to be Levied July 1	(11) Millage Requested to be Levied Dec. 1	(12) Expiration Date of Millage Authorized
Fix Alloc	Operatin	8/1982	1.2100	0.7382	0.9854	0.7274	1.0000	0.7274			Indefinite
X-Voted	Roads	8/2020	1.0000	0.9740	0.9854	0.9597	1.0000	0.9597			12/31/29
X-voted	Fire	11/2023	2.0000	2.0000	0.9854	1.9708	1.0000	1.9708			12/31/27
X-Voted	Fire Eq	11/2023	1.0000	1.0000	0.9854	0.9854	1.0000	0.9854			12/31/25

Prepared by	Telephone Number	Title of Preparer	Date
-------------	------------------	-------------------	------

CERTIFICATION: As the representatives for the local government unit named above, we certify that these requested tax levy rates have been reduced, if necessary to comply with the state constitution (Article 9, Section 31), and that the requested levy rates have also been reduced, if necessary, to comply with MCL Sections 211.24e, 211.34 and, for LOCAL school districts which levy a Supplemental (Hold Harmless) Millage, 380.1211(3).

<input type="checkbox"/> Clerk	Signature	Print Name	Date
<input type="checkbox"/> Secretary			
<input type="checkbox"/> Chairperson	Signature	Print Name	Date
<input type="checkbox"/> President			

Local School District Use Only. Complete if requesting millage to be levied. See STC Bulletin 2 of 2024 for instructions on completing this section.	Rate
Total School District Operating Rates to be Levied (HH/Supp and NH Oper ONLY)	
For Principal Residence, Qualified Ag., Qualified Forest and Industrial Personal	
For Commercial Personal	
For all Other	

* Under Truth in Taxation, MCL Section 211.24e, the governing body may decide to levy a rate which will not exceed the maximum authorized rate allowed in column 9. The requirements of MCL 211.24e must be met prior to levying an operating levy which is larger than the base tax rate but not larger than the rate in column 9.

**** IMPORTANT:** See instructions on page 2 regarding where to find the millage rate used in column (5).

Sample budget

08/22/2024 BUDGET REPORT FOR INLAND TOWNSHIP

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 BOARD APPROVED BUDGET	2025-26 PROJECTED BUDGET
Dept 000 - NONE							
101-000-402.000	CURRENT REAL PROPERTY TAXES	61,609	64,571	70,655	78,916	78,365	0
101-000-402.001	SWAMP TAX	19,312	19,950	20,970	22,034	22,000	22,000
101-000-412.000	DELINQUENT PERSONAL PROPERTY TAXES		10	419			
101-000-434.000	TRAILER TAX	263	278	281	338	250	300
101-000-445.000	PENALTIES & INTEREST ON TAXES	1,171	375	375	65		
101-000-447.000	PROPERTY TAX ADMINISTRATION FEE	22,485	25,434	28,685	36,649	25,000	30,000
101-000-448.000	STATE PAYMENT SUMMER PROPERTY TAX COLLEC	3,715	3,740	3,768		3,800	3,800
101-000-528.000	FEDERAL GRANTS				201,802		
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE - ME	5,869	5,663	5,753	8,624	5,500	5,500
101-000-574.000	STATE REVENUE SHARING	184,488	261,951	262,355	256,757	250,000	255,000
101-000-602.000	CHARGES FOR SERVICES	1,368	3,899	2,416	1,772	1,500	1,500
101-000-615.000	LAND DIVISION FEES	940	770	730	560	300	500
101-000-642.000	SALES - INLAND CEMETERY	600	500	900	50	100	400
101-000-642.005	SALES - COUNTRYSIDE CEMETERY	500	500				
101-000-642.008	SALES - BRUNDAGE CEMETERY	500	317	3,628	17,108	3,000	17,000
101-000-665.000	INTEREST & DIVIDENDS	1,304			15	12,000	0
101-000-665.003	INTEREST HONOR SWEEP					24,000	0
101-000-667.000	RENT	6,000	6,000	6,000	6,000	500	500
101-000-667.265	RENT - TOWNSHIP HALL	160	325	835	1,025	500	500
101-000-667.268	RENT - MEETING ROOM	625	720	770	1,240	500	500
101-000-671.000	OTHER REVENUE	12					
101-000-676.000	REIMBURSEMENTS	8,343	12,123	3,482	12,942	5,000	4,500
101-000-691.000	BUDGETED USE OF FUND BALANCE						7,724
101-000-699.000	SHARE OF DEPT.-FIRE DEPT.					15,740	0
NET OF REVENUES/APPROPRIATIONS - 000 - NONE		319,264	407,126	412,022	645,897	447,555	349,224
Dept 101 - GOVERNING BODY							
101-101-703.000	SALARIES	4,125	4,620	4,800	5,202	5,202	5,280
101-101-704.000	WAGES PART TIME	900	1,260	900	720	1,300	1,300
101-101-709.000	FICA	384	795	436	491	810	850
101-101-718.000	WORKERS COMPENSATION INSURANCE	2,976	1,613	1,400	2,090	2,600	2,600
101-101-752.000	SUPPLIES	873	3,997	738	588	1,300	1,300
101-101-800.000	OTHER SERVICES & CHARGES	7,501	5,900	12,409	1,714	6,000	6,500
101-101-801.001	PROFESSIONAL/CONTRACTED AUDIT	4,600	533	9,250	15,087	18,000	18,000
101-101-820.000	ATTORNEY FEES	1,130	2,812	5,143	2,462	5,500	5,500
101-101-860.000	TRANSPORTATION				94	300	300
101-101-900.000	PRINTING AND PUBLISHING	2,071	1,093	3,075	2,347	6,000	6,000
101-101-910.000	PROFESSIONAL DEVELOPMENT (EDUCATION)			780	600	3,000	3,000
101-101-915.000	MEMBERSHIPS	1,677	1,856	1,980	2,205	2,200	2,200

101-257-709.000	FICA	459	383	383	383	459	460
101-257-801.000	PROFESSIONAL/CONTRACTUAL ASSESSOR	14,380	14,578	14,756	15,944	15,188	15,944
101-257-860.000	TRANSPORTATION						
101-257-900.000	PRINTING AND PUBLISHING	3,316	2,229	2,041	1,602	3,000	3,000
101-257-955.000	MISCELLANEOUS					700	700
NET OF REVENUES/APPROPRIATIONS - 257 - ASSESSOR/EQUALIZATION DEPART		(24,155)	(22,190)	(22,180)	(22,929)	(25,347)	(26,104)
Dept 262 - ELECTIONS							
101-262-704.000	WAGES PART TIME	4,286	169	5,573	10,730	11,000	5,500
101-262-709.000	FICA					2,500	1000
101-262-752.000	SUPPLIES	4,410	195	2,531	3,120	3,000	500
101-262-760.000	OPTECH MACHINE MAINTENANCE INACTIVE	103					
101-262-860.000	TRANSPORTATION	150		252	90	300	100
101-262-900.000	PRINTING AND PUBLISHING	530		1,302	746	1,500	500
101-262-934.000	OTHER REPAIRS & MAINTENANCE	427		615	710	1,000	500
101-262-955.000	MISCELLANEOUS	1,506	70	1,128	2,669	4,500	
NET OF REVENUES/APPROPRIATIONS - 262 - ELECTIONS		(11,412)	(434)	(11,401)	(18,065)	(23,800)	(8,100)
Dept 265 - BENDON BUILDING AND GROUNDS							
101-265-703.000	SALARIES	1,100	1,200	1,200	1,200	1,800	1,800
101-265-709.000	FICA	84	92	92	92	300	300
101-265-801.000	PROFESSIONAL/CONTRACTUAL LAWN CARE	455	555	520	520	700	700
101-265-801.001	PROFESSIONAL/CONTRACTED SNOW REMOVAL	600	600	600	600	600	600
101-265-920.000	UTILITIES -- ELECTRICITY	552	552	653	775	1,000	1,000
101-265-923.000	PROPANE	2,114	2,348	1,759	1,500	3,000	3,000
101-265-955.000	MISCELLANEOUS	10	681	1,320	392	1,500	1,500
101-265-972.000	CAPITAL OUTLAY			4,024		5,000	6,500
NET OF REVENUES/APPROPRIATIONS - 265 - BENDON BUILDING AND GROUND		(4,915)	(6,028)	(10,168)	(4,479)	(13,900)	(13,900)
Dept 268 - TOWNSHIP OFFICE/FIRE DEPT							
101-268-703.000	SALARIES	3,000	3,000	3,050	3,000	4,200	4,200
101-268-704.001	MECHANIC WAGES	52				1,000	1000
101-268-709.000	FICA	233	230	233	229	500	500
101-268-752.000	SUPPLIES	618	1,008	575	213	1,000	1,000
101-268-801.000	PROFESSIONAL/CONTRACTUAL LAWN CARE	655	1,401	1,015	760	1,500	1,500
101-268-801.001	PROFESSIONAL/CONTRACTED SNOW REMOVAL	2,200	2,200	2,200	2,410	2,200	2,500
101-268-850.000	COMMUNICATIONS (PHONE, RADIO, ETC.)	3,443	2,566	2,675	2,830	3,500	3,500
101-268-919.000	WATER & RUBBISH DISPOSAL	427	553	477	500	1,000	1,000
101-268-920.000	ELECTRIC	3,323	4,421	4,777	4,838	6,000	6,000
101-268-921.000	NATURAL GAS	2,686	3,818	3,060	2,621	2,600	3,500
101-268-923.000	PROPANE						
101-268-930.000	LAND & BUILDING REPAIRS	437	5,319	525	3,488	8,000	8,000
101-268-955.000	MISCELLANEOUS	7,500	95	598	1,008	1,000	1,000
101-268-972.000	CAPITAL OUTLAY	4,635	4,988	27,337	49,170	30,000	30,000
NET OF REVENUES/APPROPRIATIONS - 268 - TOWNSHIP OFFICE/FIRE DEPT		(29,209)	(29,599)	(46,522)	(71,067)	(62,500)	(62,700)
Dept 304 - BLIGHT ORDINANCE ENFORCEMENT							
101-304-703.000	SALARY						

NET OF REVENUES/APPROPRIATIONS - FUND 101	102,618	(19,604)	115,331	312,870			
BEGINNING FUND BALANCE	524,927	627,543	607,941	723,274	1,040,041		1,040,041
FUND BALANCE ADJUSTMENTS				3,897			
ENDING FUND BALANCE	627,545	607,939	723,272	1,040,041	1,040,041		1,032,317

10 year activity

BUDGET REPORT FOR INLAND TOWNSHIP												
Calculations as of 03/31/2024												
GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ACTIVITY	THRU 03/31/24
101-000-402.000	CURRENT REAL PROPERTY TAXES	46,557	47,400	44,720	46,514	53,342	57,283	61,609	64,571	64,571	70,655	78,916
101-000-402.001	SWAMP TAX	13,901	17,794	17,928	18,253	18,691	19,046	19,312	19,950	19,950	20,970	22,094
101-000-410.000	CURRENT PERSONAL PROPERTY TAXES			3,562	3,384	37	225	263	278	281	419	338
101-000-412.000	DELINQUENT PERSONAL PROPERTY TAXES	9										
101-000-434.000	TRAILER TAX											
101-000-434.001	TRAILER PARK TAX - INACTIVE	202	201	222	235	220	90	263	278	281		
101-000-441.000	LOCAL COMMUNITY STABILIZATION SHARE TAX				4,050							
101-000-445.000	PENALTIES & INTEREST ON TAXES	1,266	566	1,261	1,070	1,613	768	1,171	375	375	375	65
101-000-447.000	PROPERTY TAX ADMINISTRATION FEE	10,693	16,300	16,780	17,650	19,812	21,314	22,485	25,434	28,685	28,685	36,649
101-000-448.000	STATE PAYMENT SUMMER PROPERTY TAX C	5,453		3,630		3,708	3,725	3,715	3,740	3,740	3,768	
101-000-448.001	STATE PAYMENT SUMMER TAX COLLECTION	3,588	3,595		3,663							
101-000-528.000	FEDERAL GRANTS											
101-000-528.000	FEDERAL GRANTS											
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE - ME											
101-000-573.001	METRO ACT - INACTIVE	4,692	4,182	5,297	5,136	5,092	5,438	5,869	5,663	5,753	5,753	201,802
101-000-574.000	STATE REVENUE SHARING	159,548	155,714	164,373	169,202	176,336	185,493	184,488	261,951	262,355	262,355	256,757
101-000-602.000	CHARGES FOR SERVICES	1,364	2,130	2,191	2,196	1,674	1,828	1,368	3,899	3,899	2,416	1,772
101-000-610.000	FEES - INACTIVE	2	166	31	670	560	950	600	770	500	730	560
101-000-615.000	LAND DIVISION FEES											
101-000-642.000	SALES - INLAND CEMETERY	680	162	440	320	140	540	600	500	500	900	50
101-000-642.005	SALES - COUNTRYSIDE CEMETERY											
101-000-642.008	SALES - BRUNDAGE CEMETERY											
101-000-665.000	INTEREST & DIVIDENDS	258	517	426	420	723	4,317	1,304	317	3,628	3,628	18,509
101-000-665.002	INTEREST CSB - CD - INACTIVE		32									15
101-000-665.003	INTEREST HONOR SWEEP											
101-000-667.000	RENT	17,407	2,500	150	300	5,000	5,000	6,000	6,000	6,000	6,000	6,000
101-000-667.001	RENT TOWNSHIP HALL - INACTIVE	280	100	90	410							
101-000-667.002	RENTAL OF MEETING ROOM - INACTIVE	50	140			55	375	160	325	835	1,025	
101-000-667.265	RENT - TOWNSHIP HALL					1,160	2,190	625	720	770	770	1,240
101-000-671.000	RENT - MEETING ROOM					377	56	12				
101-000-671.000	OTHER REVENUE			100								546
101-000-674.000	CONTRIBUTIONS & DONATIONS - PARKS											
101-000-674.001	CONTRIBUTIONS & DONATIONS - EVENTS											
101-000-676.000	REIMBURSEMENTS	2,208	1,176	902	530	9,417	4,606	8,343	12,123	3,482	12,942	
101-000-691.000	BUDGETED USE OF FUND BALANCE											
101-000-699.000	SHARE OF DEPT. - FIRE DEPT.											
NET OF REVENUES/APPROPRIATIONS - 000 - NONE		267,558	252,615	262,551	274,035	297,957	313,244	319,264	407,126	412,022	647,844	
Dept. 101 - GOVERNING BODY												
101-101-702.000	WAGES - INACTIVE	3,880	3,670	4,635	4,320	3,930	4,095	4,125	4,620	4,800	5,202	
101-101-703.000	SALARIES					540	405	900	1,260	900	900	720
101-101-704.000	WAGES PART TIME					355	344	384	795	436	491	
101-101-709.000	FICA	297	281	341	427	2,759	2,363	2,976	1,613	1,400	2,090	
101-101-715.000	FICA - INACTIVE											
101-101-718.000	WORKERS COMPENSATION INSURANCE	57	58	243	179	858	858	873	3,997	738	588	
101-101-726.000	SUPPLIES - INACTIVE											
101-101-752.000	SUPPLIES	5,111	6,510	6,693	7,818	16,580	6,267	7,501	5,900	12,409	1,714	588
101-101-800.000	OTHER SERVICES & CHARGES					3,800	250	4,600	533	9,250	15,087	
101-101-801.001	PROFESSIONAL/CONTRACTED AUDIT											
101-101-805.000	ATTORNEY FEES INACTIVE	3,989	3,079	5,235	7,704	4,300	3,138	1,130	2,812	5,143	2,462	
101-101-806.000	MEMBERSHIP INACTIVE	1,157	1,191	1,187	1,211	89	48					
101-101-820.000	ATTORNEY FEES	3,400	150	4,000	150	2,196	3,906	2,071	1,093	3,075	2,347	
101-101-860.000	TRANSPORTATION	178	35	56	32	857	232	1,677	1,856	1,980	600	
101-101-900.000	PRINTING AND PUBLISHING	3,685	1,921	1,009	2,969	1,239	3,096	2,071	1,093	3,075	2,347	
101-101-910.000	PROFESSIONAL DEVELOPMENT EDUCATION	3,049	3,191	5,048	4,586	7	1,375	1,677	1,856	1,980	2,205	
101-101-915.000	MEMBERSHIPS											
101-101-955.000	MISCELLANEOUS											
101-101-957.000	PROPERTY LIABILITY INSURANCE					2,530	2,578	2,658	2,732	3,371	4,082	

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101-101-989.000	CHARGEBACKS	176	118	35	318	104	101	53	72	163	517
101-101-960.000	EDUCATION INACTIVE	218	25	500	222						
101-101-972.000	CAPITAL OUTLAY										
NET OF REVENUES/APPROPRIATIONS - 101 - GOVERNING BODY		(25,197)	(20,229)	(28,982)	(29,936)	(39,286)	(52,150)	(37,768)	(243,121)	(44,445)	(38,199)
Dept 171 - CHIEF EXECUTIVE, SUPERVISOR											
101-171-702.000	WAGES INACTIVE	13,059	13,380	13,480	15,090	15,590	16,770	17,124	19,680	19,656	22,860
101-171-703.000	SALARIES - SUPERVISOR					1,249	1,283	1,310	1,506	1,522	1,772
101-171-715.000	FICA INACTIVE	999	1,024	1,031	1,154						
101-171-752.000	SUPPLIES										
101-171-850.000	COMMUNICATIONS (PHONE, RADIO, ETC.)										
101-171-860.000	TRANSPORTATION	193		37	18	58	173	8	34	221	102
101-171-910.000	PROFESSIONAL DEVELOPMENT (EDUCATION)						281			845	500
101-171-955.000	MISCELLANEOUS		76	561	190	878				29	30
101-171-960.000	EDUCATION INACTIVE										
NET OF REVENUES/APPROPRIATIONS - 171 - CHIEF EXECUTIVE, SUPERVISOR		99	101	121	(16,552)	(17,775)	(18,507)	(18,442)	(21,220)	(22,958)	(25,264)
Dept 215 - CLERK											
101-215-702.000	WAGES INACTIVE	13,099	13,540	13,590	15,225	15,815	16,635	17,064	19,620	21,120	24,000
101-215-703.000	SALARIES - CLERK	1,090	2,363	157	184	916	285	1,301	499	1,245	1,253
101-215-704.000	WAGES PART TIME					1,335	1,302	1,405	1,548	1,711	1,959
101-215-709.000	FICA INACTIVE										
101-215-715.000	FICA INACTIVE	1,085	1,216	1,052	1,179						
101-215-726.000	SUPPLIES INACTIVE	1,550	1,674	1,172	1,124						
101-215-752.000	SUPPLIES										
101-215-850.000	COMMUNICATIONS (PHONE, RADIO, ETC.)					811	1,073	1,252	332	905	484
101-215-860.000	TRANSPORTATION	73	12	366	302	152	252	139	144	169	72
101-215-910.000	PROFESSIONAL DEVELOPMENT - EDUCATION					75	248	377	170	575	535
101-215-955.000	MISCELLANEOUS	2,527	1,897	2,387	1,602	2,035	1,171	996	43	868	1,464
101-215-960.000	EDUCATION INACTIVE										
NET OF REVENUES/APPROPRIATIONS - 215 - CLERK		(19,624)	(20,702)	(18,724)	(20,598)	(21,159)	(20,966)	(22,534)	(22,556)	(26,605)	(30,554)
Dept 247 - BOARD OF REVIEW											
101-247-703.000	WAGES INACTIVE	840	880	855	990	540	1,170	1,560	900	1,080	1,200
101-247-704.000	WAGES PART TIME					42	90	147	71	96	92
101-247-715.000	FICA INACTIVE	64	67	65	76	67	274	168	490	170	62
101-247-900.000	PRINTING AND PUBLISHING	166	111	120	186	35	114	861	30	480	200
101-247-910.000	PROFESSIONAL DEVELOPMENT - EDUCATION										
NET OF REVENUES/APPROPRIATIONS - 247 - BOARD OF REVIEW		(1,070)	(1,058)	(1,040)	(1,252)	(684)	(1,648)	(2,236)	(1,491)	(1,826)	(1,554)
Dept 253 - TREASURER											
101-253-702.000	WAGES INACTIVE	13,019	13,340	13,300	15,045	15,545	16,500	17,004	19,500	21,000	22,860
101-253-703.000	SALARIES - TREASURER			107	33		88		23	1,745	323
101-253-704.000	WAGES PART TIME										
101-253-709.000	FICA INACTIVE					1,245	1,289	1,301	1,510	1,740	1,773
101-253-715.000	FICA INACTIVE	996	1,021	1,026	1,154						
101-253-726.000	SUPPLIES INACTIVE	1,131	350	777	828	2,326	1,191	2,080	1,232	1,096	1,223
101-253-752.000	SUPPLIES										
101-253-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	1,092	491	491	496	319	94		548	176	
101-253-860.000	TRANSPORTATION	243	369	240	496	20	3,078	2,409	4,592	4,903	695
101-253-900.000	PRINTING AND PUBLISHING	2,460	2,492	1,816	2,502	2,294	3,078	2,409	3,289	4,592	4,903
101-253-910.000	PROFESSIONAL DEVELOPMENT - EDUCATION										
101-253-955.000	MISCELLANEOUS	1,098	1,101	2,167	686	915	24	815	100	631	219
101-253-960.000	EDUCATION INACTIVE				165						
NET OF REVENUES/APPROPRIATIONS - 253 - TREASURER		(20,939)	(19,164)	(19,431)	(20,909)	(22,664)	(22,244)	(23,609)	(26,195)	(31,912)	(32,547)
Dept 257 - ASSESSOR/EQUALIZATION DEPARTMENT											
101-257-703.000	WAGES - ASSESSOR	16,457	17,697	6,000	6,000	6,000	6,000	6,000	5,000	5,000	5,000
101-257-709.000	FICA INACTIVE	1,259	592	459	459	481	459	459	383	383	383
101-257-715.000	FICA INACTIVE										
101-257-726.000	SUPPLIES INACTIVE										
101-257-801.000	PROFESSIONAL/CONTRACTUAL ASSESSOR	588	588	11,941	14,898	12,050	14,043	14,380	14,578	14,756	15,944
101-257-860.000	TRANSPORTATION		34								
101-257-900.000	PRINTING AND PUBLISHING	2,826	2,727	2,051	1,867	2,924	3,394	3,316	2,229	2,041	1,602

