

March 10th, 2025 **AGENDA** Thornapple Township

Our Vision: Your vibrant and natural community, with a small-town heart.

Our Mission: To maintain effective government contributing to sustainable growth through sound investment while preserving the small-town heritage, recreational spaces, active agriculture, and the rural feel of our township.

1. Invocation

2. Pledge of Allegiance

3. Roll Call:

Schaefer Bouchard Campbell DeMaagd Stanton Rairigh Ordway

4. Approval of Printed Agenda:

approve as presented approve as amended

5. Approval of Consent Agenda: approve as presented approve as amended

a. [Minutes of the Regular Meeting February 10th 2025](#)

b. [Revenue and Expenditure Report](#)

c. Invoice GL Distribution Report and Approval List Total:\$155,359.82

[Vendor Check Run](#) [Fund Register](#) [AP Invoice Approval](#)

d. [Financial Activities and Investments Report](#)

e. [Emergency Services Committee Minutes of March 3rd 2025](#)

f. [Chief's TTES Run Report](#)

6. First Public Comment: (Please limit comments to 3 minutes)

7. County Report: County Commissioner

8. PUBLIC HEARING: [Proposed 2025-2026 Township Budget](#)

9. Reserved Time: Chief Richardson

10. Emergency Services Report:

a. Chiefs Run Report Summary

b. Summary

11. Unfinished Business:

a.

12. New Business:

- a. [Agenda Request Meeting Minutes](#)
- b. [Barry County Fair participation](#)
- c. [Barry County Road Commision four year agreement](#)
- d. [Trail Maintenance agreement](#)
- e. [General Appropriations Act Resolution 04-2025](#)
- f. [Supervisors Salary Resolution 05-2025](#)
- g. [Treasurer's Salary Resolution 06-2025](#)
- h. [Clerks Salary Resolution 07-2025](#)
- i. [Trail Commitment Resolution 08-2025](#)

13. Committee Reports:

- a. Administration (Schaefer, Bouchard, Ordway)
- b. Cemetery (Ordway, DeMaagd, Rairigh)
- c. Middleville DDA Report (Schaefer)
- d. Elections (Ordway, Bouchard, Schaefer)
- e. Emergency Services (DeMaagd, Schaefer, Rairigh)
- f. Finance (Bouchard, Ordway, Rairigh)
- g. Parks and Recreation Report (Schaefer)
- h. Personnel – Compensation (Ordway, Campbell, Schaefer)
- i. Property and Public Utilities (Stanton, DeMaagd, Campbell)
- j. Roads and Highways (Campbell, DeMaagd, Stanton)
- k. Duncan Lake Sewer (Campbell, Stanton, Schaefer)

14. Second Public Comment Period (Please limit comments to 5 minutes)

15. Poll of Members:

David Stanton (Trustee)
Sandy Rairigh (Trustee)
Ross DeMaagd (Trustee)
Curt Campbell (Trustee)
Laura Bouchard (Treasurer)
Cindy Ordway (Clerk)
Eric Schaefer (Supervisor)

Adjournment time: _____ pm

Next regular monthly meeting scheduled for April 14th, 2025 @ 7:00 p.m.

TOWNSHIP OF THORNAPPLE

Eric Schaefer, *Supervisor* / Laura Bouchard, *Treasurer* / Cindy Ordway, *Clerk*
 Curt Campbell, *Trustee* / Ross DeMaagd, *Trustee* / David Stanton, *Trustee* / Sandra Rairigh, *Trustee*

269-795-7202 - Fax 269-795-8812 - thornapple-twp.org
 PO Box 459 - 200 E Main St. - Middleville, MI 49333



REGULAR MEETING February 10, 2025

1. INVOCATION
2. PLEDGE OF ALLEGIANCE
3. ROLL CALL

TIME: 7:00 P.M.

| | | | | |
|------------------------|---|--|-----------------------------------|-------------------------------|
| ROLL CALL: | Bouchard: Campbell: DeMaagd: Ordway: | Present Present Present Present | Rairigh: Schaefer: Stanton: | Present Present Present |
| OTHERS PRESENT: | Bill Richardson, Catherine Getty, Craig Stolsonburg, Jon Smelker, Makenzi Peters, Kevin Smith | | | |

4. APPROVAL OF PRINTED AGENDA:

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| MOTION STATED: | Ordway – Motion to approve the agenda as presented. |
| MOTION SUPPORTED: | Rairigh |
| MOTION STATUS: | Approved by voice vote. 7 ayes and 0 nays. |

5. APPROVAL OF CONSENT AGENDA:

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| MOTION STATED: | Stanton – Motion to approve the Consent Agenda as presented. |
| MOTION SUPPORTED: | Campbell |
| MOTION STATUS: | Approved by roll call vote. 7 ayes and 0 nays. |

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| ROLL CALL: | Bouchard: Campbell: DeMaagd: Ordway: | Yes Yes Yes Yes | Rairigh: Schaefer: Stanton: | Yes Yes Yes |
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6. FIRST PUBLIC COMMENT: Kevin Smith commented on the Paul Henry trail and requested the Township consider contributing more to bridge repairs. Makenzi Peters commented same.

7. COUNTY REPORT:

| | |
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| County Commissioners Catherine Getty and Paul Smelker | Commissioners reported the recreation master plan had been approved, two new members had been appointed to the recreation board, the County Commission passed a resolution for Barry County Transit, made appointments to the Conservation Easement Board, the Area Agency on Aging, as well as the Transportation Board, had a presentation from the United Way with an update regarding VA programs, reappointed Barry County Landbank personnel, appointed two to the VA Board, made an appointment to the road commission board, entered an intergovernmental agreement, dissolved the Barry County Community Correction Advisory Board, passed bylaws for the Material |
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| | Management Planning Committee, entered agreement with Kalamazoo County regarding household hazardous waste, approved proposal for the Work Program Grant, submitted budget to EGLE, applied for Election Security Grant, approved COA buildings preliminary budget, approved a jail feasibility study, approved sale of Ren Garage, approved extension of Administrator's contract, released the RFP for opioid settlement funds, contracted with SBC Consulting to help with Treasurer transition, and had a presentation on spongy moths. |
| Board Response: | Commissioners were thanked for their report. |

8. RESERVED TIME: - Craig Stolsonburg spoke regarding the Paul Henry Trail Bridge reconstruction project. It was noted it would be approximately 2.3 million to replace the bridges and repave the trail from Middleville to Irving Road. To be considered for grants \$500,000 to \$600,000 must be raised to be considered. Multiple municipalities and organizations are contributing to the project.

9. EMERGENCY SERVICES REPORT: Chief Richardson reported there were two hundred-thirty-nine calls for service with an outshoot time of approximately one minute and forty seconds. The average response time is seven minutes and three seconds. Twenty-one of the calls required paid on call members and the average per call was 9.9 members. There were three structure fires, and it was noted a great deal of water was needed and pressure was never lost. CPR, first aid, and AED classes will be offered. Residents are encouraged to check the website for additional information.

10. UNFINISHED BUSINESS: None.

11. NEW BUSINESS:

A. Village Trail Resolution 02-2025: The Township intends to contribute \$10,000 and will consider more as the budget process continues.

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| MOTION STATED: | Motion by Schaefer to approve and adopt Resolution 02-2025 (which supports submission of a Michigan National Resources Trust Fund Application for the Paul Henry Trail Bridge Replacement, including the re-surfacing and access enhancement of the portion owned by the Village of Middleville; by the DNR, AND, that Thornapple Township is hereby making a financial commitment to the project in the amount of \$10,000 matching funds, in cash and/or force account. |
| MOTION SUPPORTED: | Campbell |
| MOTION STATUS: | Approved by roll call vote. 7 ayes and 0 nays. |

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|------------------------|-----------|-----|-----------|-----|
| ROLL CALL VOTE: | Bouchard: | Yes | Rairigh: | Yes |
| | Campbell: | Yes | Schaefer: | Yes |
| | DeMaagd: | Yes | Stanton: | Yes |
| | Ordway: | Yes | | |

B. Professional Development: Chief Richardson requests Blue Card Incident Command Training for all full-time employees which is thirty hours of online, tested and accredited training and can be applied towards college credit for those seeking a fire science degree.

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| MOTION STATED: | Motion by Campbell to approve professional development for a cost not to exceed \$1,540. |
| MOTION SUPPORTED: | Rairigh |
| MOTION STATUS: | Approved by voice vote. 7 ayes and 0 nays. |

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|------------------------|-----------|-----|-----------|-----|
| ROLL CALL VOTE: | Bouchard: | Yes | Rairigh: | Yes |
| | Campbell: | Yes | Schaefer: | Yes |
| | DeMaagd: | Yes | Stanton: | Yes |
| | Ordway: | Yes | | |

C. Hiring: Chief Richardson reported a decrease in the number of personnel and those vacancies need to be filled.

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| MOTION STATED: | Motion by Rairigh to approve the hiring of two part-time EMTs and four paramedics. |
| MOTION SUPPORTED: | Stanton |
| MOTION STATUS: | Approved by voice vote. 7 ayes and 0 nays. |

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|------------------------|-----------|-----|-----------|-----|
| ROLL CALL VOTE: | Bouchard: | Yes | Rairigh: | Yes |
| | Campbell: | Yes | Schaefer: | Yes |
| | DeMaagd: | Yes | Stanton: | Yes |
| | Ordway: | Yes | | |

D. TAPRC Stephanie Skidmore: The Township needs a representative to the Thornapple Parks and Recreation Commission.

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| MOTION STATED: | Motion by Rairigh to appoint Stephanie Skidmore as the Thornapple Township representative to the Thornapple Parks and Recreation Commission to fill the position formerly held by Jeff Kenyon (term expiring December 31, 2025). |
| MOTION SUPPORTED: | DeMaagd |
| MOTION STATUS: | Approved by voice vote. 7 ayes and 0 nays. |

E. Personal Property: Bouchard reported that the Township is responsible for collecting personal property tax that isn't paid within the tax year. There are quite a few delinquent property taxes that were not paid by businesses which have left the area and several have filed for bankruptcy. State law requires the treasurer get approval from every taxing authority to then take them to the Circuit Court to remove them.

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| MOTION STATED: | Motion by Schaefer to approve the “Statement of Attempt to Collect Delinquent Personal Property Tax” and to sign the “Waiver and Consent” Form. |
| MOTION SUPPORTED: | Campbell |
| MOTION STATUS: | Approved by roll call vote. 7 ayes and 0 nays. |

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|------------------------|-----------|-----|-----------|-----|
| ROLL CALL VOTE: | Bouchard: | Yes | Rairigh: | Yes |
| | Campbell: | Yes | Schaefer: | Yes |
| | DeMaagd: | Yes | Stanton: | Yes |
| | Ordway: | Yes | | |

F. Yankee Springs Ambulance Contract: Yankee Springs Fire Department had been a part of Thornapple Township, but after a disagreement they joined Wayland Fire. It was the original intent that Yankee Springs become a standalone department. This will occur March 1. Yankee Springs has requested to be covered by Township ambulance services. A contract has been created.

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| MOTION STATED: | Motion by Rairigh to approve the ambulance service contract between Thornapple Township and Yankee Springs Township. |
| MOTION SUPPORTED: | DeMaagd |
| MOTION STATUS: | Approved by roll call vote. 7 ayes and 0 nays. |

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| ROLL CALL VOTE: | Bouchard: | Yes | Rairigh: | Yes |
| | Campbell: | Yes | Schaefer: | Yes |
| | DeMaagd: | Yes | Stanton: | Yes |
| | Ordway: | Yes | | |

12. COMMITTEE REPORTS:

A. Administration (Schaefer, Bouchard, Ordway): None

B. Cemetery (Ordway, DeMaagd, Rairigh): None

C. Middleville DDA Report (Schaefer): Planning for this year’s 13 Riverbank Music Series weekends. The chair resigned.

D. Elections (Ordway, Bouchard, Schaefer): None

E. Emergency Services (DeMaagd, Schaefer, Rairigh): None

F. Finance (Bouchard, Ordway, Rairigh) None

G. Parks and Recreation Representative (Schaefer): Noted new chair. Williams and Works is working on the five year recreation plan.

H. Personnel and Compensation (Ordway, Campbell, Schaefer): None

I. Property and Public Utilities (Stanton, DeMaagd, Campbell): None

J. Roads and Highways (Campbell, DeMaagd, Stanton): Campbell noted the trail needs to take a backseat to repair of Township roads.

K. Duncan Lake Sewer (Campbell, Stanton, Schaefer): \$8,000 has been allocated to map the connection between the collection side and the treatment side of the waste system.

13. SECOND PUBLIC COMMENT PERIOD: Kevin Smith thanked the Board for the contribution to the trail and expressed the willingness of the Village to partner with the Township on many projects/ideas. Makenzi Peters thanked the Township for their contribution, praised EMS services, reminded residents of Rotary spaghetti dinner.

14. POLL OF MEMBERS:

David Stanton (Trustee) – None.

Sandy Rairigh (Trustee) – Thanked Village.

Ross DeMaagd (Trustee) – Encouraged those in attendance to “think outside the box”.

Curt Campbell (Trustee) – Thanked Village.

Laura Bouchard (Treasurer) – Remarked on positive relationships with the Village.

Cindy Ordway (Clerk) – Appreciated Village’s attendance.

Eric Schaefer (Supervisor) – Thanked Village and acknowledged importance of trail.

15. ADJOURNMENT:

TIME: 7:56 P.M.

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| MOTION STATED: | Campbell – Motion to adjourn. |
| MOTION SUPPORTED: | Stanton |
| MOTION STATUS: | Approved by voice vote. 7 yes votes. |

Brenda Hess, Recording Secretary

Approved _____/2025__

DRAFT

REVENUE AND EXPENDITURE REPORT FOR THORNAPPLE TOWNSHIP
 PERIOD ENDING 02/28/2025

| NUMBER | DESCRIPTION | 2024-25 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|-------------------------------|-------------------------------------|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 02/28/2025 NORMAL (ABNORMAL) | MONTH 02/28/2025 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| nd 101 - GENERAL FUND | | | | | | |
| venues | | | | | | |
| pt 000 - 675 | | | | | | |
| 1-000-402.000 | CURRENT TAX COLLECTION | 380,000.00 | 293,683.34 | 69,585.87 | 86,316.66 | 77.29 |
| 1-000-402.100 | PRIOR YEAR TAX COLLECTION | 0.00 | 32.88 | 0.00 | (32.88) | 100.00 |
| 1-000-434.000 | MOBILE HOME FEES | 1,500.00 | 774.00 | 0.00 | 726.00 | 51.60 |
| 1-000-447.000 | PROP TAX ADMINISTRATION FEES | 167,000.00 | 141,868.06 | 32,246.44 | 25,131.94 | 84.95 |
| 1-000-451.000 | HILLTOP LITE | 3,300.00 | 2,458.92 | 237.96 | 841.08 | 74.51 |
| 1-000-540.000 | METRO ACT | 10,400.00 | 10,387.66 | 0.00 | 12.34 | 99.88 |
| 1-000-543.000 | GRANTS-STATE | 19,500.00 | 19,559.70 | 0.00 | (59.70) | 100.31 |
| 1-000-573.000 | PERSONAL PROPERTY TAX REIMBURSEMENT | 37,000.00 | 36,495.81 | 0.00 | 504.19 | 98.64 |
| 1-000-574.000 | STATE SHARED REVENUE | 540,000.00 | 538,843.00 | 91,510.00 | 1,157.00 | 99.79 |
| 1-000-610.000 | WRIT OF GARNISHMENT | 0.00 | 1.00 | 0.00 | (1.00) | 100.00 |
| 1-000-626.100 | CHG FOR SERV/SUMMER SCHOOL TAX | 8,700.00 | 8,750.00 | 0.00 | (50.00) | 100.57 |
| 1-000-626.200 | CHRG FOR SERV/ZONING | 9,000.00 | 4,245.00 | 200.00 | 4,755.00 | 47.17 |
| 1-000-642.000 | SALE OF COLUMBARIUM NICHE | 0.00 | 875.00 | 0.00 | (875.00) | 100.00 |
| 1-000-642.100 | COLUMBARIUM OPEN/CLOSE FEE | 0.00 | 100.00 | 0.00 | (100.00) | 100.00 |
| 1-000-642.200 | SALE OF BRONZE PLATE - COLUMBARIUM | 0.00 | 1,450.00 | 0.00 | (1,450.00) | 100.00 |
| 1-000-643.000 | SALE OF CEMETERY LOTS | 10,000.00 | 20,100.00 | 0.00 | (10,100.00) | 201.00 |
| 1-000-643.100 | CEM OPEN/CLOSING FEES | 10,000.00 | 10,250.00 | 0.00 | (250.00) | 102.50 |
| 1-000-643.200 | CEM FOUNDATION FEES | 10,000.00 | 9,112.40 | 440.00 | 887.60 | 91.12 |
| 1-000-665.000 | EARNED INTEREST | 25,000.00 | 47,310.12 | 4,795.04 | (22,310.12) | 189.24 |
| 1-000-675.000 | MISC REVENUE | 500.00 | 5.49 | 0.00 | 494.51 | 1.10 |
| tal Dept 000 - 675 | | 1,231,900.00 | 1,146,302.38 | 199,015.31 | 85,597.62 | 93.05 |
| TAL REVENUES | | 1,231,900.00 | 1,146,302.38 | 199,015.31 | 85,597.62 | 93.05 |
| penditures | | | | | | |
| pt 103 - TOWNSHIP BOARD | | | | | | |
| 1-103-702.000 | SALARIES/TRUSTEES | 29,000.00 | 17,135.76 | 1,623.18 | 11,864.24 | 59.09 |
| 1-103-702.100 | OTHER WAGES/RECORDING SECRETARY | 1,170.00 | 418.89 | 0.00 | 751.11 | 35.80 |
| 1-103-715.000 | FICA/MEDICARE CONTRIBUTION | 2,324.00 | 1,354.43 | 124.18 | 969.57 | 58.28 |
| 1-103-719.000 | PENSION PLAN | 400.00 | 150.11 | 0.00 | 249.89 | 37.53 |
| 1-103-861.000 | MILEAGE REIMBURSEMENT | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 1-103-956.000 | MISCELLANEOUS | 100.00 | 205.17 | 0.00 | (105.17) | 205.17 |
| 1-103-960.000 | EDUCATION AND TRAINING | 1,500.00 | 1,204.50 | 0.00 | 295.50 | 80.30 |
| tal Dept 103 - TOWNSHIP BOARD | | 34,694.00 | 20,468.86 | 1,747.36 | 14,225.14 | 59.00 |
| pt 171 - SUPERVISOR | | | | | | |
| 1-171-702.000 | SALARIES | 40,000.00 | 35,384.58 | 3,076.92 | 4,615.42 | 88.46 |
| 1-171-702.001 | NON-STATUTORY DUTY SALARY | 20,000.00 | 17,692.29 | 1,538.46 | 2,307.71 | 88.46 |
| 1-171-715.000 | FICA/MEDICARE CONTRIBUTION | 4,620.00 | 3,638.62 | 312.83 | 981.38 | 78.76 |
| 1-171-718.000 | HEALTH INSURANCE PREMIUM | 33,300.00 | 28,238.17 | 2,484.95 | 5,061.83 | 84.80 |
| 1-171-719.000 | PENSION PLAN | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 1-171-861.000 | MILEAGE REIMBURSEMENT | 500.00 | 960.64 | 59.36 | (460.64) | 192.13 |

REVENUE AND EXPENDITURE REPORT FOR THORNAPPLE TOWNSHIP
 PERIOD ENDING 02/28/2025

| NUMBER | DESCRIPTION | 2024-25 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGDG USED |
|--------------------------------|----------------------------|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 02/28/2025 NORMAL (ABNORMAL) | MONTH 02/28/2025 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| nd 101 - GENERAL FUND | | | | | | |
| penditures | | | | | | |
| 1-171-956.000 | MISCELLANEOUS | 500.00 | 39.76 | 0.00 | 460.24 | 7.95 |
| 1-171-960.000 | EDUCATION AND TRAINING | 2,500.00 | 2,606.30 | 603.16 | (106.30) | 104.25 |
| tal Dept 171 - SUPERVISOR | | 102,420.00 | 88,560.36 | 8,075.68 | 13,859.64 | 86.47 |
| pt 215 - CLERK | | | | | | |
| 1-215-702.000 | SALARIES | 40,000.00 | 37,936.58 | 3,912.92 | 2,063.42 | 94.84 |
| 1-215-702.001 | NON-STATUTORY DUTY SALARY | 20,000.00 | 17,692.29 | 1,538.46 | 2,307.71 | 88.46 |
| 1-215-702.100 | OTHER WAGES/DEPUTY CLERK | 35,650.00 | 25,270.80 | 1,859.00 | 10,379.20 | 70.89 |
| 1-215-705.100 | PERSONAL TIME | 0.00 | 0.00 | (286.00) | 0.00 | 0.00 |
| 1-215-706.000 | HOLIDAY | 0.00 | 0.00 | (572.00) | 0.00 | 0.00 |
| 1-215-715.000 | FICA/MEDICARE CONTRIBUTION | 7,366.00 | 6,072.78 | 477.96 | 1,293.22 | 82.44 |
| 1-215-718.000 | HEALTH INSURANCE PREMIUM | 33,300.00 | 23,257.52 | 2,051.49 | 10,042.48 | 69.84 |
| 1-215-719.000 | PENSION PLAN | 4,000.00 | 3,045.11 | 230.76 | 954.89 | 76.13 |
| 1-215-861.000 | MILEAGE REIMBURSEMENT | 500.00 | 475.27 | 0.00 | 24.73 | 95.05 |
| 1-215-956.000 | MISCELLANEOUS | 200.00 | 209.00 | 0.00 | (9.00) | 104.50 |
| 1-215-960.000 | EDUCATION AND TRAINING | 4,500.00 | 2,975.80 | 725.00 | 1,524.20 | 66.13 |
| tal Dept 215 - CLERK | | 145,516.00 | 116,935.15 | 9,937.59 | 28,580.85 | 80.36 |
| pt 247 - BOARD OF REVIEW | | | | | | |
| 1-247-702.000 | SALARIES | 2,510.00 | 560.28 | 0.00 | 1,949.72 | 22.32 |
| 1-247-715.000 | FICA/MEDICARE CONTRIBUTION | 194.00 | 42.87 | 0.00 | 151.13 | 22.10 |
| 1-247-956.000 | MISCELLANEOUS | 100.00 | 48.90 | 0.00 | 51.10 | 48.90 |
| 1-247-960.000 | EDUCATION AND TRAINING | 500.00 | 431.40 | 431.40 | 68.60 | 86.28 |
| tal Dept 247 - BOARD OF REVIEW | | 3,304.00 | 1,083.45 | 431.40 | 2,220.55 | 32.79 |
| pt 253 - TREASURER | | | | | | |
| 1-253-702.000 | SALARIES | 47,082.00 | 41,649.55 | 3,621.70 | 5,432.45 | 88.46 |
| 1-253-702.001 | NON-STATUTORY DUTY SALARY | 12,918.00 | 11,427.55 | 993.70 | 1,490.45 | 88.46 |
| 1-253-702.100 | OTHER WAGES | 35,650.00 | 32,085.78 | 2,735.20 | 3,564.22 | 90.00 |
| 1-253-714.000 | LONGEVITY | 350.00 | 350.00 | 0.00 | 0.00 | 100.00 |
| 1-253-715.000 | FICA/MEDICARE CONTRIBUTION | 7,827.00 | 7,146.40 | 620.15 | 680.60 | 91.30 |
| 1-253-718.100 | PYMT IN LIEU OF INSURANCE | 6,000.00 | 5,000.00 | 500.00 | 1,000.00 | 83.33 |
| 1-253-719.000 | PENSION PLAN | 4,200.00 | 2,903.97 | 255.78 | 1,296.03 | 69.14 |
| 1-253-861.000 | MILEAGE REIMBURSEMENT | 700.00 | 618.78 | 0.00 | 81.22 | 88.40 |
| 1-253-956.000 | MISCELLANEOUS | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 1-253-960.000 | EDUCATION AND TRAINING | 3,500.00 | 2,653.88 | 549.44 | 846.12 | 75.83 |
| tal Dept 253 - TREASURER | | 118,327.00 | 103,835.91 | 9,275.97 | 14,491.09 | 87.75 |
| pt 257 - ASSESSOR | | | | | | |

er: CLERK
: Thornapple

PERIOD ENDING 02/28/2025

| NUMBER | DESCRIPTION | 2024-25 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|------------------------------|------------------------------|----------------|--------|--------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | NORMAL | 02/28/2025 (ABNORMAL) | MONTH 02/28/2025 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| nd 101 - GENERAL FUND | | | | | | | |
| penditures | | | | | | | |
| 1-257-730.000 | POSTAGE | 2,500.00 | | 150.46 | 0.00 | 2,349.54 | 6.02 |
| 1-257-808.000 | PROF SERVICES - CONTRACTOR | 63,450.00 | | 52,875.00 | 5,287.50 | 10,575.00 | 83.33 |
| 1-257-808.100 | PROF SERV - OTHER | 300.00 | | 639.99 | 639.99 | (339.99) | 213.33 |
| 1-257-826.000 | LEGAL FEES | 7,000.00 | | 0.00 | 0.00 | 7,000.00 | 0.00 |
| tal Dept 257 - ASSESSOR | | 73,250.00 | | 53,665.45 | 5,927.49 | 19,584.55 | 73.26 |
| pt 262 - ELECTIONS | | | | | | | |
| 1-262-702.000 | SALARIES | 21,000.00 | | 10,510.52 | 0.00 | 10,489.48 | 50.05 |
| 1-262-715.000 | FICA/MEDICARE CONTRIBUTION | 1,610.00 | | 1,336.95 | 0.00 | 273.05 | 83.04 |
| 1-262-730.000 | POSTAGE | 3,000.00 | | 1,029.97 | 0.00 | 1,970.03 | 34.33 |
| 1-262-740.000 | OFFICE/OPERATING SUPPLIES | 6,000.00 | | 9,308.88 | 0.00 | (3,308.88) | 155.15 |
| 1-262-808.000 | PROFESSIONAL SERVICES-MISC | 1,000.00 | | 3,320.12 | 2,299.80 | (2,320.12) | 332.01 |
| 1-262-861.000 | MILEAGE REIMBURSEMENT | 100.00 | | 219.93 | 0.00 | (119.93) | 219.93 |
| 1-262-905.000 | PUBLISHING | 500.00 | | 0.00 | 0.00 | 500.00 | 0.00 |
| 1-262-956.000 | MISCELLANEOUS | 1,200.00 | | 434.74 | 0.00 | 765.26 | 36.23 |
| tal Dept 262 - ELECTIONS | | 34,410.00 | | 26,161.11 | 2,299.80 | 8,248.89 | 76.03 |
| pt 265 - TOWNSHIP HALL | | | | | | | |
| 1-265-808.000 | PROFESSIONAL SERVICES | 6,000.00 | | 4,800.00 | 400.00 | 1,200.00 | 80.00 |
| 1-265-920.000 | UTILITIES | 5,000.00 | | 5,042.33 | 466.90 | (42.33) | 100.85 |
| 1-265-930.000 | REPAIR & MAINT/ BLDG & GRNDS | 5,000.00 | | 2,244.46 | 1,275.21 | 2,755.54 | 44.89 |
| 1-265-956.000 | MISCELLANEOUS | 100.00 | | 78.93 | 0.00 | 21.07 | 78.93 |
| 1-265-970.000 | CAPITAL OUTLAY | 11,000.00 | | 7,945.60 | 0.00 | 3,054.40 | 72.23 |
| tal Dept 265 - TOWNSHIP HALL | | 27,100.00 | | 20,111.32 | 2,142.11 | 6,988.68 | 74.21 |
| pt 271 - ADMINISTRATION | | | | | | | |
| 1-271-702.000 | SALARIES | 28,750.00 | | 23,328.24 | 2,030.20 | 5,421.76 | 81.14 |
| 1-271-715.000 | FICA/MEDICARE CONTRIBUTION | 2,214.00 | | 1,784.62 | 155.32 | 429.38 | 80.61 |
| 1-271-719.000 | PENSION PLAN | 500.00 | | 0.00 | 0.00 | 500.00 | 0.00 |
| 1-271-719.100 | PENSION ADMIN EXPENSE | 800.00 | | 0.00 | 0.00 | 800.00 | 0.00 |
| 1-271-730.000 | POSTAGE | 6,000.00 | | 10,088.26 | 2,500.00 | (4,088.26) | 168.14 |
| 1-271-740.000 | OFFICE/OPERATING SUPPLIES | 8,000.00 | | 6,341.73 | 327.92 | 1,658.27 | 79.27 |
| 1-271-803.000 | AUDIT EXPENSE | 5,500.00 | | 4,200.00 | 0.00 | 1,300.00 | 76.36 |
| 1-271-808.000 | PROFESSIONAL SERVICES-MISC | 35,000.00 | | 29,648.75 | 1,745.00 | 5,351.25 | 84.71 |
| 1-271-826.000 | LEGAL FEES | 4,000.00 | | 7,475.50 | 0.00 | (3,475.50) | 186.89 |
| 1-271-850.000 | TELEPHONE EXPENSE | 6,000.00 | | 4,949.84 | 447.18 | 1,050.16 | 82.50 |
| 1-271-880.000 | COMMUNITY PROMOTIONS | 24,000.00 | | 9,039.07 | 0.00 | 14,960.93 | 37.66 |
| 1-271-905.000 | PUBLISHING | 800.00 | | 399.88 | 128.52 | 400.12 | 49.99 |
| 1-271-908.000 | TOWNSHIP NEWSLETTER | 900.00 | | 0.00 | 0.00 | 900.00 | 0.00 |
| 1-271-910.000 | INSURANCE AND BONDS | 12,000.00 | | 19,457.36 | 686.00 | (7,457.36) | 162.14 |
| 1-271-930.000 | REPAIR & MAINT-GENERAL | 500.00 | | 202.48 | 23.48 | 297.52 | 40.50 |
| 1-271-956.000 | MISCELLANEOUS | 300.00 | | 577.44 | 0.00 | (277.44) | 192.48 |

REVENUE AND EXPENDITURE REPORT FOR THORNAPPLE TOWNSHIP
 PERIOD ENDING 02/28/2025

| NUMBER | DESCRIPTION | 2024-25 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGDGT USED |
|-------------------------------|--------------------------------------|----------------|---------------------------------|---|------------------------------|-----------------|
| | | AMENDED BUDGET | 02/28/2025 NORMAL (ABNORMAL) | MONTH 02/28/2025 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| nd 101 - GENERAL FUND | | | | | | |
| penditures | | | | | | |
| 1-271-956.200 | PRIOR YEAR TAX | 500.00 | 16.30 | 0.00 | 483.70 | 3.26 |
| 1-271-956.300 | PRIOR YEAR TAX ADMIN FEES | 200.00 | 186.35 | 18.00 | 13.65 | 93.18 |
| 1-271-958.000 | MEMBERSHIP AND DUES | 8,000.00 | 7,538.00 | 0.00 | 462.00 | 94.23 |
| 1-271-960.000 | EDUCATION AND TRAINING | 500.00 | 423.15 | 23.20 | 76.85 | 84.63 |
| 1-271-970.000 | CAPITAL OUTLAY | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 1-271-979.000 | EQUIPMENT - LEASED | 10,600.00 | 8,402.63 | 1,596.56 | 2,197.37 | 79.27 |
| tal Dept 271 - ADMINISTRATION | | 156,564.00 | 134,059.60 | 9,681.38 | 22,504.40 | 85.63 |
| pt 445 - DRAINS | | | | | | |
| 1-445-808.000 | PROFESSIONAL SERVICES-DRAINS | 38,700.00 | 38,753.99 | 0.00 | (53.99) | 100.14 |
| tal Dept 445 - DRAINS | | 38,700.00 | 38,753.99 | 0.00 | (53.99) | 100.14 |
| pt 448 - STREETLIGHTING | | | | | | |
| 1-448-920.200 | OTHER STREET LIGHTING | 3,300.00 | 4,008.79 | 400.48 | (708.79) | 121.48 |
| 1-448-920.300 | UTILITIES / HILLTOP | 3,300.00 | 2,475.47 | 240.88 | 824.53 | 75.01 |
| tal Dept 448 - STREETLIGHTING | | 6,600.00 | 6,484.26 | 641.36 | 115.74 | 98.25 |
| pt 523 - HIGHWAYS | | | | | | |
| 1-523-930.100 | ROADS / DUST CONTROL | 20,000.00 | 18,503.00 | 0.00 | 1,497.00 | 92.52 |
| 1-523-930.600 | PAVED ROADS | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 100.00 |
| tal Dept 523 - HIGHWAYS | | 120,000.00 | 118,503.00 | 0.00 | 1,497.00 | 98.75 |
| pt 567 - CEMETERY | | | | | | |
| 1-567-740.000 | OFFICE/OPERATING SUPPLIES | 100.00 | 1,241.60 | 0.00 | (1,141.60) | 1,241.60 |
| 1-567-808.000 | PROFESSIONAL SERVICES-MISC | 26,800.00 | 20,378.64 | 2,233.33 | 6,421.36 | 76.04 |
| 1-567-808.100 | OPEN/CLOSING FEES | 10,000.00 | 12,866.66 | 300.00 | (2,866.66) | 128.67 |
| 1-567-808.200 | FOUNDATION FEES | 10,000.00 | 5,084.92 | 0.00 | 4,915.08 | 50.85 |
| 1-567-808.300 | PLANNING & ENGINEERING | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 1-567-915.000 | MEMBERSHIPS | 0.00 | 45.00 | 0.00 | (45.00) | 100.00 |
| 1-567-930.000 | REPAIR & MAINT | 26,000.00 | 3,619.37 | 0.00 | 22,380.63 | 13.92 |
| 1-567-931.000 | BLDG & GROUNDS IMPROVEMENTS | 20,000.00 | 495.14 | 0.00 | 19,504.86 | 2.48 |
| 1-567-956.000 | MISCELLANEOUS | 200.00 | 205.74 | 0.00 | (5.74) | 102.87 |
| 1-567-960.000 | EDUCATION AND TRAINING | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| tal Dept 567 - CEMETERY | | 93,700.00 | 43,937.07 | 2,533.33 | 49,762.93 | 46.89 |
| pt 701 - PLANNING & ZONING | | | | | | |
| 1-701-702.000 | SALARIES/PLANNING COMMISSION & CHAIR | 5,230.00 | 4,690.85 | 315.16 | 539.15 | 89.69 |

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REVENUE AND EXPENDITURE REPORT FOR THORNAPPLE TOWNSHIP

PERIOD ENDING 02/28/2025

| NUMBER | DESCRIPTION | 2024-25 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|----------------------------------|-----------------------------------|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 02/28/2025 NORMAL (ABNORMAL) | MONTH 02/28/2025 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| nd 101 - GENERAL FUND | | | | | | |
| penditures | | | | | | |
| 1-701-702.100 | OTHER WAGES / RECORDING SECRETARY | 1,050.00 | 743.02 | 0.00 | 306.98 | 70.76 |
| 1-701-702.200 | ZONING ADMIN/ENF OFFICER | 45,000.00 | 39,807.71 | 3,461.54 | 5,192.29 | 88.46 |
| 1-701-702.300 | ZONING BOARD OF APPEALS | 1,050.00 | 93.38 | 0.00 | 956.62 | 8.89 |
| 1-701-715.000 | FICA/MEDICARE CONTRIBUTION | 4,030.00 | 3,468.70 | 288.91 | 561.30 | 86.07 |
| 1-701-719.000 | PENSION PLAN | 2,000.00 | 8.28 | 0.00 | 1,991.72 | 0.41 |
| 1-701-808.000 | PROFESSIONAL SERVICES-MISC | 37,000.00 | 50.00 | 0.00 | 36,950.00 | 0.14 |
| 1-701-826.000 | LEGAL FEES | 3,000.00 | 392.00 | 0.00 | 2,608.00 | 13.07 |
| 1-701-905.000 | PUBLISHING | 700.00 | 472.34 | 0.00 | 227.66 | 67.48 |
| 1-701-956.000 | MISCELLANEOUS | 500.00 | 639.79 | 0.00 | (139.79) | 127.96 |
| 1-701-958.000 | MEMBERSHIP AND DUES | 75.00 | 65.00 | 0.00 | 10.00 | 86.67 |
| 1-701-960.000 | EDUCATION AND TRAINING | 2,000.00 | 1,067.26 | 0.00 | 932.74 | 53.36 |
| tal Dept 701 - PLANNING & ZONING | | 101,635.00 | 51,498.33 | 4,065.61 | 50,136.67 | 50.67 |
| pt 900 - LAND ACQUISITION | | | | | | |
| 1-900-974.000 | LAND IMPROVEMENTS | 150,000.00 | 154,337.22 | 985.33 | (4,337.22) | 102.89 |
| tal Dept 900 - LAND ACQUISITION | | 150,000.00 | 154,337.22 | 985.33 | (4,337.22) | 102.89 |
| TOTAL EXPENDITURES | | 1,206,220.00 | 978,395.08 | 57,744.41 | 227,824.92 | 81.11 |
| nd 101 - GENERAL FUND: | | | | | | |
| TOTAL REVENUES | | 1,231,900.00 | 1,146,302.38 | 199,015.31 | 85,597.62 | 93.05 |
| TOTAL EXPENDITURES | | 1,206,220.00 | 978,395.08 | 57,744.41 | 227,824.92 | 81.11 |
| TOTAL OF REVENUES & EXPENDITURES | | 25,680.00 | 167,907.30 | 141,270.90 | (142,227.30) | 653.84 |

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REVENUE AND EXPENDITURE REPORT FOR THORNAPPLE TOWNSHIP

PERIOD ENDING 02/28/2025

| NUMBER | DESCRIPTION | 2024-25 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT |
|-------------------------------------|----------------------------|----------------|-------------------|---------------------|-------------------|--------|
| | | AMENDED BUDGET | 02/28/2025 | MONTH 02/28/2025 | BALANCE | |
| | | | NORMAL (ABNORMAL) | INCREASE (DECREASE) | NORMAL (ABNORMAL) | USED |
| nd 203 - MOE RD SPECIAL ASSESSMENT | | | | | | |
| venues | | | | | | |
| pt 000 - 675 | | | | | | |
| 3-000-452.000 | SPECIAL ASSESSMENTS-MOE RD | 0.00 | 1,894.10 | 282.10 | (1,894.10) | 100.00 |
| Total Dept 000 - 675 | | 0.00 | 1,894.10 | 282.10 | (1,894.10) | 100.00 |
| TAL REVENUES | | 0.00 | 1,894.10 | 282.10 | (1,894.10) | 100.00 |
| nd 203 - MOE RD SPECIAL ASSESSMENT: | | | | | | |
| TAL REVENUES | | 0.00 | 1,894.10 | 282.10 | (1,894.10) | 100.00 |
| TAL EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| T OF REVENUES & EXPENDITURES | | 0.00 | 1,894.10 | 282.10 | (1,894.10) | 100.00 |

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PERIOD ENDING 02/28/2025

| NUMBER | DESCRIPTION | 2024-25 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGD USED |
|--------------------------------------|---|----------------|---------------------------------|---|------------------------------|---------------|
| | | AMENDED BUDGET | 02/28/2025 NORMAL (ABNORMAL) | MONTH 02/28/2025 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| nd 205 - EMERGENCY SERVICES MILLAGE | | | | | | |
| venues | | | | | | |
| pt 000 - 675 | | | | | | |
| 5-000-402.000 | CURRENT TAX COLLECTION | 1,020,000.00 | 793,827.59 | 219,011.82 | 226,172.41 | 77.83 |
| 5-000-412.000 | DELNQT PERSONAL PROP TAXES | 50.00 | 44.69 | 0.00 | 5.31 | 89.38 |
| 5-000-573.000 | PERSONAL PROPERTY TAX REIMBURSEMENT | 40,100.00 | 0.00 | 0.00 | 40,100.00 | 0.00 |
| 5-000-665.000 | EARNED INTEREST | 100.00 | 2,550.50 | 1,584.92 | (2,450.50) | 2,550.50 |
| 5-000-699.000 | APPROPRIATION TRANSFER IN | 0.00 | 147,506.91 | 147,506.91 | (147,506.91) | 100.00 |
| tal Dept 000 - 675 | | 1,060,250.00 | 943,929.69 | 368,103.65 | 116,320.31 | 89.03 |
| TAL REVENUES | | 1,060,250.00 | 943,929.69 | 368,103.65 | 116,320.31 | 89.03 |
| penditures | | | | | | |
| pt 000 - 675 | | | | | | |
| 5-000-956.200 | PRIOR YEAR TAX | 50.00 | 40.72 | 0.00 | 9.28 | 81.44 |
| tal Dept 000 - 675 | | 50.00 | 40.72 | 0.00 | 9.28 | 81.44 |
| pt 336 - FIRE DEPARTMENT | | | | | | |
| 5-336-995.000 | TRANSFER TO OTHER FUNDS-FIRE | 712,000.00 | 147,506.91 | 147,506.91 | 564,493.09 | 20.72 |
| tal Dept 336 - FIRE DEPARTMENT | | 712,000.00 | 147,506.91 | 147,506.91 | 564,493.09 | 20.72 |
| pt 403 - ES CAPITAL PROJECTS | | | | | | |
| 5-403-995.000 | TRANSFER TO OTHER FUNDS-ES CAPITAL PROJ | 204,000.00 | 0.00 | 0.00 | 204,000.00 | 0.00 |
| tal Dept 403 - ES CAPITAL PROJECTS | | 204,000.00 | 0.00 | 0.00 | 204,000.00 | 0.00 |
| pt 651 - AMBULANCE | | | | | | |
| 5-651-995.000 | TRANSFER TO OTHER FUNDS-AMB | 102,000.00 | 0.00 | 0.00 | 102,000.00 | 0.00 |
| tal Dept 651 - AMBULANCE | | 102,000.00 | 0.00 | 0.00 | 102,000.00 | 0.00 |
| TAL EXPENDITURES | | 1,018,050.00 | 147,547.63 | 147,506.91 | 870,502.37 | 14.49 |
| nd 205 - EMERGENCY SERVICES MILLAGE: | | | | | | |
| TAL REVENUES | | 1,060,250.00 | 943,929.69 | 368,103.65 | 116,320.31 | 89.03 |
| TAL EXPENDITURES | | 1,018,050.00 | 147,547.63 | 147,506.91 | 870,502.37 | 14.49 |
| T OF REVENUES & EXPENDITURES | | 42,200.00 | 796,382.06 | 220,596.74 | (754,182.06) | 1,887.16 |

REVENUE AND EXPENDITURE REPORT FOR THORNAPPLE TOWNSHIP
 PERIOD ENDING 02/28/2025

| NUMBER | DESCRIPTION | 2024-25 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BDTG USED |
|--------------------------|-----------------------------|----------------|--------|--------------------------|---|-------------|--------------------|----------------|
| | | AMENDED BUDGET | NORMAL | 02/28/2025 (ABNORMAL) | MONTH 02/28/2025 INCREASE (DECREASE) | NORMAL | (ABNORMAL) BALANCE | |
| nd 206 - FIRE DEPT | | | | | | | | |
| venues | | | | | | | | |
| pt 000 - 675 | | | | | | | | |
| 6-000-543.000 | GRANTS-STATE | 8,500.00 | | 40,454.50 | 21,000.00 | (31,954.50) | | 475.94 |
| 6-000-626.000 | CHARGE FOR SERVICES | 5,000.00 | | 1,165.00 | 0.00 | 3,835.00 | | 23.30 |
| 6-000-632.200 | CONTRACT PYMT-IRVING | 74,000.00 | | 62,357.50 | 0.00 | 11,642.50 | | 84.27 |
| 6-000-665.000 | EARNED INTEREST | 10,600.00 | | 11,790.33 | 92.94 | (1,190.33) | | 111.23 |
| 6-000-675.000 | MISC REVENUE | 0.00 | | 586.51 | 0.00 | (586.51) | | 100.00 |
| 6-000-675.200 | TRAINING | 3,000.00 | | 5,438.00 | 0.00 | (2,438.00) | | 181.27 |
| 6-000-692.400 | FIT TESTING | 600.00 | | 0.00 | 0.00 | 600.00 | | 0.00 |
| 6-000-693.000 | SALE OF FIXED ASSETS | 0.00 | | 15,000.00 | 15,000.00 | (15,000.00) | | 100.00 |
| 6-000-699.000 | APPROPRIATION TRANSFER IN | 712,000.00 | | 147,506.91 | 147,506.91 | 564,493.09 | | 20.72 |
| tal Dept 000 - 675 | | 813,700.00 | | 284,298.75 | 183,599.85 | 529,401.25 | | 34.94 |
| TAL REVENUES | | 813,700.00 | | 284,298.75 | 183,599.85 | 529,401.25 | | 34.94 |
| penditures | | | | | | | | |
| pt 336 - FIRE DEPARTMENT | | | | | | | | |
| 6-336-702.000 | SALARIES | 50,000.00 | | 44,231.12 | 3,846.18 | 5,768.88 | | 88.46 |
| 6-336-702.100 | FIRE ON-CALL | 75,000.00 | | 77,071.22 | 11,546.88 | (2,071.22) | | 102.76 |
| 6-336-702.200 | FIRE/AMB OTHER-EMT SHIFTS | 0.00 | | 6,331.50 | 1,302.00 | (6,331.50) | | 100.00 |
| 6-336-702.400 | FIRE/AMB OVERTIME FULL TIME | 21,000.00 | | 17,181.72 | 2,349.58 | 3,818.28 | | 81.82 |
| 6-336-702.500 | FIRE/AMB-FULL TIME MEDICS | 227,250.00 | | 194,834.69 | 15,775.44 | 32,415.31 | | 85.74 |
| 6-336-715.000 | FICA/MEDICARE CONTRIBUTION | 28,000.00 | | 26,746.69 | 2,755.85 | 1,253.31 | | 95.52 |
| 6-336-718.000 | HEALTH INSURANCE PREMIUM | 40,000.00 | | 39,423.24 | 2,557.37 | 576.76 | | 98.56 |
| 6-336-718.100 | PYMT IN LIEU OF INSURANCE | 11,000.00 | | 9,999.71 | 999.97 | 1,000.29 | | 90.91 |
| 6-336-719.000 | PENSION PLAN | 13,400.00 | | 7,711.83 | 728.51 | 5,688.17 | | 57.55 |
| 6-336-719.100 | PENSION ADMIN EXPENSE | 150.00 | | 0.00 | 0.00 | 150.00 | | 0.00 |
| 6-336-730.000 | POSTAGE | 100.00 | | 0.64 | 0.00 | 99.36 | | 0.64 |
| 6-336-740.000 | OFFICE/OPERATING SUPPLIES | 8,000.00 | | 15,663.24 | 7,099.36 | (7,663.24) | | 195.79 |
| 6-336-751.000 | GASOLINE AND OIL | 5,000.00 | | 7,571.88 | 424.61 | (2,571.88) | | 151.44 |
| 6-336-768.000 | UNIFORMS/PROTECTIVE GEARS | 35,000.00 | | 39,706.39 | 627.68 | (4,706.39) | | 113.45 |
| 6-336-803.000 | AUDIT EXPENSE | 4,200.00 | | 4,200.00 | 0.00 | 0.00 | | 100.00 |
| 6-336-804.000 | PHYSICALS EXAMINATIONS | 11,000.00 | | 6,365.81 | 5.00 | 4,634.19 | | 57.87 |
| 6-336-806.000 | LICENSES | 300.00 | | 0.00 | 0.00 | 300.00 | | 0.00 |
| 6-336-808.000 | PROFESSIONAL SERVICES-MISC | 13,000.00 | | 17,349.82 | 1,069.79 | (4,349.82) | | 133.46 |
| 6-336-826.000 | LEGAL FEES | 2,000.00 | | 3,671.00 | 0.00 | (1,671.00) | | 183.55 |
| 6-336-850.000 | TELEPHONE EXPENSE | 1,700.00 | | 1,093.37 | 40.00 | 606.63 | | 64.32 |
| 6-336-880.000 | COMMUNITY PROMOTIONS | 1,000.00 | | 633.35 | 0.00 | 366.65 | | 63.34 |
| 6-336-905.000 | PRINTING AND PUBLISHING | 150.00 | | 0.00 | 0.00 | 150.00 | | 0.00 |
| 6-336-910.000 | INSURANCE AND BONDS | 20,000.00 | | 27,509.35 | 0.00 | (7,509.35) | | 137.55 |
| 6-336-910.100 | WORKERS' COMP | 26,000.00 | | 9,349.42 | 0.00 | 16,650.58 | | 35.96 |
| 6-336-910.200 | DISABILITY/LIFE | 1,000.00 | | 0.00 | 0.00 | 1,000.00 | | 0.00 |
| 6-336-920.000 | UTILITIES | 12,000.00 | | 12,220.75 | 1,838.12 | (220.75) | | 101.84 |
| 6-336-930.000 | REPAIR & MAINT-GENERAL | 30,000.00 | | 11,508.96 | 310.66 | 18,491.04 | | 38.36 |
| 6-336-931.000 | REPAIR & MAIN-BLDG/GROUNDS | 20,000.00 | | 663.94 | 1,724.56 | 19,336.06 | | 3.32 |
| 6-336-939.000 | REPAIR & MAINT-VEHICLES | 25,000.00 | | 22,026.80 | 4,230.14 | 2,973.20 | | 88.11 |

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REVENUE AND EXPENDITURE REPORT FOR THORNAPPLE TOWNSHIP
 PERIOD ENDING 02/28/2025

| NUMBER | DESCRIPTION | 2024-25 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|----------------------------------|-----------------------------|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 02/28/2025 NORMAL (ABNORMAL) | MONTH 02/28/2025 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| nd 206 - FIRE DEPT | | | | | | |
| penditures | | | | | | |
| 6-336-956.000 | MISCELLANEOUS | 8,500.00 | 5,047.99 | 1,000.00 | 3,452.01 | 59.39 |
| 6-336-958.000 | MEMBERSHIP AND DUES | 1,300.00 | 380.00 | 0.00 | 920.00 | 29.23 |
| 6-336-960.000 | EDUCATION AND TRAINING | 10,000.00 | 8,390.94 | 1,540.00 | 1,609.06 | 83.91 |
| 6-336-961.000 | EDUCATION & TRAINING-OTHERS | 3,000.00 | 450.00 | 0.00 | 2,550.00 | 15.00 |
| 6-336-970.000 | CAPITAL OUTLAY | 28,000.00 | 12,807.50 | 0.00 | 15,192.50 | 45.74 |
| Total Dept 336 - FIRE DEPARTMENT | | 732,050.00 | 630,142.87 | 61,771.70 | 101,907.13 | 86.08 |
| TOTAL EXPENDITURES | | 732,050.00 | 630,142.87 | 61,771.70 | 101,907.13 | 86.08 |
| nd 206 - FIRE DEPT: | | | | | | |
| TOTAL REVENUES | | 813,700.00 | 284,298.75 | 183,599.85 | 529,401.25 | 34.94 |
| TOTAL EXPENDITURES | | 732,050.00 | 630,142.87 | 61,771.70 | 101,907.13 | 86.08 |
| TOTAL OF REVENUES & EXPENDITURES | | 81,650.00 | (345,844.12) | 121,828.15 | 427,494.12 | 423.57 |

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REVENUE AND EXPENDITURE REPORT FOR THORNAPPLE TOWNSHIP
 PERIOD ENDING 02/28/2025

| NUMBER | DESCRIPTION | 2024-25 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|------------------------------|-----------------|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 02/28/2025 NORMAL (ABNORMAL) | MONTH 02/28/2025 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| nd 209 - CEMETERY-SHAW | | | | | | |
| venues | | | | | | |
| pt 000 - 675 | | | | | | |
| 9-000-665.000 | EARNED INTEREST | 50.00 | 40.28 | 0.00 | 9.72 | 80.56 |
| tal Dept 000 - 675 | | 50.00 | 40.28 | 0.00 | 9.72 | 80.56 |
| TAL REVENUES | | 50.00 | 40.28 | 0.00 | 9.72 | 80.56 |
| penditures | | | | | | |
| pt 567 - CEMETERY | | | | | | |
| 9-567-970.000 | CAPITAL OUTLAY | 12,500.00 | 12,250.00 | 0.00 | 250.00 | 98.00 |
| tal Dept 567 - CEMETERY | | 12,500.00 | 12,250.00 | 0.00 | 250.00 | 98.00 |
| TAL EXPENDITURES | | 12,500.00 | 12,250.00 | 0.00 | 250.00 | 98.00 |
| nd 209 - CEMETERY-SHAW: | | | | | | |
| TAL REVENUES | | 50.00 | 40.28 | 0.00 | 9.72 | 80.56 |
| TAL EXPENDITURES | | 12,500.00 | 12,250.00 | 0.00 | 250.00 | 98.00 |
| T OF REVENUES & EXPENDITURES | | (12,450.00) | (12,209.72) | 0.00 | (240.28) | 98.07 |

REVENUE AND EXPENDITURE REPORT FOR THORNAPPLE TOWNSHIP
 PERIOD ENDING 02/28/2025

| NUMBER | DESCRIPTION | 2024-25 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGD USED |
|------------------------------------|----------------------------|----------------|-------------------|---------------------|-------------------|---------------|
| | | AMENDED BUDGET | 02/28/2025 | MONTH 02/28/2025 | BALANCE | |
| | | | NORMAL (ABNORMAL) | INCREASE (DECREASE) | NORMAL (ABNORMAL) | |
| nd 220 - WEED CONTROL ASSESSMENTS | | | | | | |
| venues | | | | | | |
| pt 000 - 675 | | | | | | |
| 0-000-454.000 | LAKE IMPROV/ASSESSMT | 12,400.00 | 9,114.10 | 2,480.00 | 3,285.90 | 73.50 |
| 0-000-665.000 | EARNED INTEREST | 25.00 | 44.85 | 16.27 | (19.85) | 179.40 |
| tal Dept 000 - 675 | | 12,425.00 | 9,158.95 | 2,496.27 | 3,266.05 | 73.71 |
| TAL REVENUES | | 12,425.00 | 9,158.95 | 2,496.27 | 3,266.05 | 73.71 |
| penditures | | | | | | |
| pt 571 | | | | | | |
| 0-571-730.000 | POSTAGE | 500.00 | 324.99 | 0.00 | 175.01 | 65.00 |
| 0-571-801.000 | WEED CONTROL | 15,000.00 | 15,693.50 | 0.00 | (693.50) | 104.62 |
| 0-571-803.000 | AUDIT EXPENSE | 275.00 | 0.00 | 0.00 | 275.00 | 0.00 |
| 0-571-808.000 | PROFESSIONAL SERVICES-MISC | 1,000.00 | 1,769.00 | 0.00 | (769.00) | 176.90 |
| 0-571-905.000 | PUBLISHING | 0.00 | 1,980.00 | 0.00 | (1,980.00) | 100.00 |
| tal Dept 571 | | 16,775.00 | 19,767.49 | 0.00 | (2,992.49) | 117.84 |
| TAL EXPENDITURES | | 16,775.00 | 19,767.49 | 0.00 | (2,992.49) | 117.84 |
| nd 220 - WEED CONTROL ASSESSMENTS: | | | | | | |
| TAL REVENUES | | 12,425.00 | 9,158.95 | 2,496.27 | 3,266.05 | 73.71 |
| TAL EXPENDITURES | | 16,775.00 | 19,767.49 | 0.00 | (2,992.49) | 117.84 |
| T OF REVENUES & EXPENDITURES | | (4,350.00) | (10,608.54) | 2,496.27 | 6,258.54 | 243.87 |

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REVENUE AND EXPENDITURE REPORT FOR THORNAPPLE TOWNSHIP

PERIOD ENDING 02/28/2025

| NUMBER | DESCRIPTION | 2024-25 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|--|--|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 02/28/2025 NORMAL (ABNORMAL) | MONTH 02/28/2025 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| nd 305 - NOFFKE ROAD PAVING - BOND FUND | | | | | | |
| venues | | | | | | |
| pt 000 - 675 | | | | | | |
| 5-000-451.000 | REVENUE - NOFFKE DR SP ASSESSMENT COLL | 48,600.00 | 44,719.05 | 11,263.93 | 3,880.95 | 92.01 |
| 5-000-451.001 | SPECIAL ASSESSMENT INTEREST | 0.00 | 5,463.44 | 0.00 | (5,463.44) | 100.00 |
| 5-000-665.000 | EARNED INTEREST | 50.00 | 128.09 | 70.29 | (78.09) | 256.18 |
| Total Dept 000 - 675 | | 48,650.00 | 50,310.58 | 11,334.22 | (1,660.58) | 103.41 |
| TOTAL REVENUES | | 48,650.00 | 50,310.58 | 11,334.22 | (1,660.58) | 103.41 |
| penditures | | | | | | |
| pt 446 - ROAD IMPROVEMENT | | | | | | |
| 5-446-808.000 | PROFESSIONAL SERVICES-MISC | 1,600.00 | 565.00 | 0.00 | 1,035.00 | 35.31 |
| 5-446-826.000 | LEGAL FEES | 0.00 | 1,000.00 | 0.00 | (1,000.00) | 100.00 |
| Total Dept 446 - ROAD IMPROVEMENT | | 1,600.00 | 1,565.00 | 0.00 | 35.00 | 97.81 |
| pt 906 - HIGHWAYS | | | | | | |
| 5-906-991.000 | DEBT SERVICE PRINCIPAL | 28,000.00 | 28,082.61 | 0.00 | (82.61) | 100.30 |
| 5-906-993.000 | DEBT SERVICE INTEREST | 8,000.00 | 7,863.13 | 0.00 | 136.87 | 98.29 |
| Total Dept 906 - HIGHWAYS | | 36,000.00 | 35,945.74 | 0.00 | 54.26 | 99.85 |
| TOTAL EXPENDITURES | | 37,600.00 | 37,510.74 | 0.00 | 89.26 | 99.76 |
| nd 305 - NOFFKE ROAD PAVING - BOND FUND: | | | | | | |
| TOTAL REVENUES | | 48,650.00 | 50,310.58 | 11,334.22 | (1,660.58) | 103.41 |
| TOTAL EXPENDITURES | | 37,600.00 | 37,510.74 | 0.00 | 89.26 | 99.76 |
| TOTAL OF REVENUES & EXPENDITURES | | 11,050.00 | 12,799.84 | 11,334.22 | (1,749.84) | 115.84 |

REVENUE AND EXPENDITURE REPORT FOR THORNAPPLE TOWNSHIP
 PERIOD ENDING 02/28/2025

| NUMBER | DESCRIPTION | 2024-25 AMENDED BUDGET | YTD BALANCE 02/28/2025 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 02/28/2025 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---------------------------|---------------------------|--|---|---|----------------|
| nd 403 - EMERGENCY SERVICES CAPITAL IMPROVEMENTS | | | | | | |
| venues | | | | | | |
| pt 000 - 675 | | | | | | |
| 3-000-543.000 | GRANTS-STATE | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 100.00 |
| 3-000-665.000 | EARNED INTEREST | 4,200.00 | 6,743.46 | 482.17 | (2,543.46) | 160.56 |
| 3-000-675.000 | MISC REVENUE | 2,500.00 | 2,771.00 | 0.00 | (271.00) | 110.84 |
| tal Dept 000 - 675 | | 36,700.00 | 39,514.46 | 482.17 | (2,814.46) | 107.67 |
| pt 205 - ES MILLAGE | | | | | | |
| 3-205-675.300 | APPROPRIATION TRANSFER IN | 204,000.00 | 0.00 | 0.00 | 204,000.00 | 0.00 |
| tal Dept 205 - ES MILLAGE | | 204,000.00 | 0.00 | 0.00 | 204,000.00 | 0.00 |
| TOTAL REVENUES | | 240,700.00 | 39,514.46 | 482.17 | 201,185.54 | 16.42 |
| penditures | | | | | | |
| pt 000 - 675 | | | | | | |
| 3-000-956.000 | MISCELLANEOUS | 800.00 | 784.97 | 0.00 | 15.03 | 98.12 |
| tal Dept 000 - 675 | | 800.00 | 784.97 | 0.00 | 15.03 | 98.12 |
| pt 336 - FIRE DEPARTMENT | | | | | | |
| 3-336-970.000 | CAPITAL OUTLAY-FIRE | 45,000.00 | 60,579.06 | 16,535.98 | (15,579.06) | 134.62 |
| tal Dept 336 - FIRE DEPARTMENT | | 45,000.00 | 60,579.06 | 16,535.98 | (15,579.06) | 134.62 |
| pt 651 - AMBULANCE | | | | | | |
| 3-651-970.000 | CAPITAL OUTLAY-AMBULANCE | 170,000.00 | 61,116.44 | 0.00 | 108,883.56 | 35.95 |
| tal Dept 651 - AMBULANCE | | 170,000.00 | 61,116.44 | 0.00 | 108,883.56 | 35.95 |
| TOTAL EXPENDITURES | | 215,800.00 | 122,480.47 | 16,535.98 | 93,319.53 | 56.76 |
| nd 403 - EMERGENCY SERVICES CAPITAL IMPROVEMENTS: | | | | | | |
| TOTAL REVENUES | | 240,700.00 | 39,514.46 | 482.17 | 201,185.54 | 16.42 |
| TOTAL EXPENDITURES | | 215,800.00 | 122,480.47 | 16,535.98 | 93,319.53 | 56.76 |
| DIFFERENCE OF REVENUES & EXPENDITURES | | 24,900.00 | (82,966.01) | (16,053.81) | 107,866.01 | 333.20 |

REVENUE AND EXPENDITURE REPORT FOR THORNAPPLE TOWNSHIP

PERIOD ENDING 02/28/2025

| NUMBER | DESCRIPTION | YTD BALANCE | | ACTIVITY FOR MONTH 02/28/2025 | AVAILABLE | | % BDDT USED |
|-------------------------|-----------------------------------|---------------------------|---------------------------------|----------------------------------|-----------|--------------|----------------|
| | | 2024-25 AMENDED BUDGET | 02/28/2025 NORMAL (ABNORMAL) | | NORMAL | (ABNORMAL) | |
| nd 505 - AMBULANCE FUND | | | | | | | |
| venues | | | | | | | |
| pt 000 - 675 | | | | | | | |
| 5-000-540.000 | MED TRNG | 20,000.00 | 19,173.00 | 2,600.00 | | 827.00 | 95.87 |
| 5-000-543.000 | GRANTS-STATE | 20,000.00 | 48,133.50 | 0.00 | | (28,133.50) | 240.67 |
| 5-000-626.000 | CHARGE FOR SERVICES | 1,600,000.00 | 2,038,218.33 | 199,611.90 | | (438,218.33) | 127.39 |
| 5-000-626.100 | INSURANCE/CONTRACT ADJ | (650,000.00) | (1,032,431.09) | (96,707.63) | | 382,431.09 | 158.84 |
| 5-000-628.000 | MISC CHARGE FOR SERVICES-AMB XFER | 100,000.00 | 70,286.79 | 3,620.92 | | 29,713.21 | 70.29 |
| 5-000-632.200 | CONTRACT PYMT-IRVING | 7,600.00 | 7,617.00 | 0.00 | | (17.00) | 100.22 |
| 5-000-665.000 | EARNED INTEREST | 7,900.00 | 13,820.52 | 1,200.95 | | (5,920.52) | 174.94 |
| 5-000-675.000 | MISC REVENUE | 3,700.00 | 4,703.51 | 0.00 | | (1,003.51) | 127.12 |
| 5-000-675.100 | INSURANCE CLAIMS | 0.00 | 18,166.53 | 0.00 | | (18,166.53) | 100.00 |
| 5-000-675.300 | APPROPRIATION TRANSFER IN | 102,000.00 | 0.00 | 0.00 | | 102,000.00 | 0.00 |
| tal Dept 000 - 675 | | 1,211,200.00 | 1,187,688.09 | 110,326.14 | | 23,511.91 | 98.06 |
| TAL REVENUES | | 1,211,200.00 | 1,187,688.09 | 110,326.14 | | 23,511.91 | 98.06 |
| penditures | | | | | | | |
| pt 651 - AMBULANCE | | | | | | | |
| 5-651-702.000 | SALARIES | 50,000.00 | 45,051.58 | 4,221.12 | | 4,948.42 | 90.10 |
| 5-651-702.100 | OTHER WAGES | 475,000.00 | 331,338.31 | 30,217.94 | | 143,661.69 | 69.76 |
| 5-651-702.300 | FIRE/AMB OTHER - MEDIC SHIFTS | 0.00 | 6,105.00 | 957.00 | | (6,105.00) | 100.00 |
| 5-651-702.400 | FIRE/AMB OVERTIME FULL TIME | 20,500.00 | 17,180.63 | 2,349.49 | | 3,319.37 | 83.81 |
| 5-651-702.500 | FIRE/AMB OTHER-FULL TIME MEDICS | 227,250.00 | 194,828.80 | 15,774.91 | | 32,421.20 | 85.73 |
| 5-651-715.000 | FICA/MEDICARE CONTRIBUTION | 50,000.00 | 46,239.36 | 4,186.07 | | 3,760.64 | 92.48 |
| 5-651-718.000 | HEALTH INSURANCE PREMIUM | 40,000.00 | 39,423.74 | 2,557.43 | | 576.26 | 98.56 |
| 5-651-718.100 | PYMT IN LIEU OF INSURANCE | 12,000.00 | 10,000.29 | 1,000.03 | | 1,999.71 | 83.34 |
| 5-651-719.000 | PENSION PLAN | 13,400.00 | 7,687.57 | 726.10 | | 5,712.43 | 57.37 |
| 5-651-730.000 | POSTAGE | 100.00 | 1.28 | 0.00 | | 98.72 | 1.28 |
| 5-651-740.000 | OFFICE/OPERATING SUPPLIES | 8,000.00 | 6,100.23 | 637.81 | | 1,899.77 | 76.25 |
| 5-651-741.000 | AMB OPERATING | 40,000.00 | 42,028.62 | 8,348.70 | | (2,028.62) | 105.07 |
| 5-651-751.000 | GASOLINE AND OIL | 50,000.00 | 36,301.16 | 2,625.61 | | 13,698.84 | 72.60 |
| 5-651-768.000 | UNIFORMS/PROTECTIVE GEARS | 8,000.00 | 3,568.73 | 627.67 | | 4,431.27 | 44.61 |
| 5-651-803.000 | AUDIT EXPENSE | 4,200.00 | 4,200.00 | 0.00 | | 0.00 | 100.00 |
| 5-651-804.000 | PHYSICALS EXAMINATIONS | 2,000.00 | 1,244.09 | 5.00 | | 755.91 | 62.20 |
| 5-651-806.000 | LICENSES | 300.00 | 13.27 | 0.00 | | 286.73 | 4.42 |
| 5-651-808.000 | PROFESSIONAL SERVICES-MISC | 23,000.00 | 20,039.78 | 1,069.79 | | 2,960.22 | 87.13 |
| 5-651-808.600 | MEDICAL MANAGEMENT BILLING FEES | 60,000.00 | 58,447.87 | 6,141.64 | | 1,552.13 | 97.41 |
| 5-651-826.000 | LEGAL FEES | 1,800.00 | 2,027.00 | 176.00 | | (227.00) | 112.61 |
| 5-651-850.000 | TELEPHONE EXPENSE | 2,600.00 | 2,566.49 | 233.12 | | 33.51 | 98.71 |
| 5-651-880.000 | COMMUNITY PROMOTIONS | 750.00 | 120.00 | 0.00 | | 630.00 | 16.00 |
| 5-651-905.000 | PUBLISHING | 200.00 | 0.00 | 0.00 | | 200.00 | 0.00 |
| 5-651-910.000 | INSURANCE AND BONDS | 18,100.00 | 17,882.62 | 0.00 | | 217.38 | 98.80 |
| 5-651-910.100 | WORKERS' COMP | 26,000.00 | 15,090.30 | 0.00 | | 10,909.70 | 58.04 |
| 5-651-910.200 | DISABILITY/LIFE | 1,000.00 | 0.00 | 0.00 | | 1,000.00 | 0.00 |
| 5-651-920.000 | UTILITIES | 12,000.00 | 12,222.60 | 1,838.12 | | (222.60) | 101.86 |
| 5-651-930.000 | REPAIR & MAINT-GENERAL | 12,000.00 | 10,003.67 | 0.00 | | 1,996.33 | 83.36 |

REVENUE AND EXPENDITURE REPORT FOR THORNAPPLE TOWNSHIP
 PERIOD ENDING 02/28/2025

| NUMBER | DESCRIPTION | 2024-25 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|------------------------------|-----------------------------|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 02/28/2025 NORMAL (ABNORMAL) | MONTH 02/28/2025 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| nd 505 - AMBULANCE FUND | | | | | | |
| penditures | | | | | | |
| 5-651-931.000 | REPAIR & MAIN-BLDG/GROUNDS | 15,000.00 | (122.55) | 1,999.56 | 15,122.55 | (0.82) |
| 5-651-939.000 | REPAIR & MAINT-VEHICLES | 20,000.00 | 39,003.90 | 15,173.47 | (19,003.90) | 195.02 |
| 5-651-955.000 | BAD DEBTS | 30,500.00 | 1,718.23 | 242.67 | 28,781.77 | 5.63 |
| 5-651-956.000 | MISCELLANEOUS | 800.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| 5-651-958.000 | MEMBERSHIP AND DUES | 1,200.00 | 440.00 | 0.00 | 760.00 | 36.67 |
| 5-651-960.000 | EDUCATION AND TRAINING | 7,000.00 | 29,687.24 | 12,591.57 | (22,687.24) | 424.10 |
| 5-651-961.000 | EDUCATION & TRAINING-OTHERS | 20,000.00 | 14,351.25 | 10.00 | 5,648.75 | 71.76 |
| 5-651-970.000 | CAPITAL OUTLAY | 0.00 | 9,807.50 | 0.00 | (9,807.50) | 100.00 |
| tal Dept 651 - AMBULANCE | | 1,252,700.00 | 1,024,598.56 | 113,710.82 | 228,101.44 | 81.79 |
| pt 965 - AMBULANCE | | | | | | |
| 5-965-995.000 | TRANSFER TO OTHER FUNDS | 0.00 | 147,506.91 | 147,506.91 | (147,506.91) | 100.00 |
| tal Dept 965 - AMBULANCE | | 0.00 | 147,506.91 | 147,506.91 | (147,506.91) | 100.00 |
| IAL EXPENDITURES | | 1,252,700.00 | 1,172,105.47 | 261,217.73 | 80,594.53 | 93.57 |
| nd 505 - AMBULANCE FUND: | | | | | | |
| IAL REVENUES | | 1,211,200.00 | 1,187,688.09 | 110,326.14 | 23,511.91 | 98.06 |
| IAL EXPENDITURES | | 1,252,700.00 | 1,172,105.47 | 261,217.73 | 80,594.53 | 93.57 |
| T OF REVENUES & EXPENDITURES | | (41,500.00) | 15,582.62 | (150,891.59) | (57,082.62) | 37.55 |

REVENUE AND EXPENDITURE REPORT FOR THORNAPPLE TOWNSHIP

PERIOD ENDING 02/28/2025

| NUMBER | DESCRIPTION | 2024-25 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGDGT USED |
|----------------------|---------------------------------------|----------------|---------------------------------|---|------------------------------|-----------------|
| | | AMENDED BUDGET | 02/28/2025 NORMAL (ABNORMAL) | MONTH 02/28/2025 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| nd 590 - SEWER FUND | | | | | | |
| venues | | | | | | |
| pt 000 - 675 | | | | | | |
| 0-000-626.000 | CHARGE FOR SERVICES | 148,000.00 | 143,000.00 | 0.00 | 5,000.00 | 96.62 |
| 0-000-626.500 | SEWER BOND FEES | 85,900.00 | 82,940.00 | 0.00 | 2,960.00 | 96.55 |
| 0-000-665.000 | EARNED INTEREST | 400.00 | 404.80 | 106.02 | (4.80) | 101.20 |
| 0-000-668.000 | PENALTY/INTEREST ON LATE PYMTS | 500.00 | 670.00 | 160.00 | (170.00) | 134.00 |
| tal Dept 000 - 675 | | 234,800.00 | 227,014.80 | 266.02 | 7,785.20 | 96.68 |
| IAL REVENUES | | 234,800.00 | 227,014.80 | 266.02 | 7,785.20 | 96.68 |
| penditures | | | | | | |
| pt 536 | | | | | | |
| 0-536-702.000 | SAL / OPER CONTRACT | 16,450.00 | 15,081.00 | 2,742.00 | 1,369.00 | 91.68 |
| 0-536-702.100 | OTHER WAGES | 400.00 | 2,271.40 | 0.00 | (1,871.40) | 567.85 |
| 0-536-715.000 | FICA/MEDICARE CONTRIBUTION | 25.00 | 35.72 | 0.00 | (10.72) | 142.88 |
| 0-536-719.000 | PENSION PLAN | 25.00 | 0.00 | 0.00 | 25.00 | 0.00 |
| 0-536-740.000 | OFFICE/OPERATING SUPPLIES | 400.00 | 542.07 | 40.01 | (142.07) | 135.52 |
| 0-536-740.100 | OPERATING SUPPLIES-PUMPS/EQUIPMT | 12,500.00 | 8,178.00 | 0.00 | 4,322.00 | 65.42 |
| 0-536-740.200 | OPERATING SUPPLIES-SEPTIC COMPNT | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 0-536-743.000 | LAB EXPENSE | 6,500.00 | 8,060.02 | 0.00 | (1,560.02) | 124.00 |
| 0-536-803.000 | AUDIT EXPENSE | 1,500.00 | 800.00 | 0.00 | 700.00 | 53.33 |
| 0-536-808.000 | PROFESSIONAL SERVICES-ALUM/PHOSPHATE | 10,500.00 | 7,757.50 | 0.00 | 2,742.50 | 73.88 |
| 0-536-808.100 | PROF SERVICES/COLLECTION SYSTEM MAINT | 30,000.00 | 21,226.66 | 2,750.00 | 8,773.34 | 70.76 |
| 0-536-808.200 | COLLECTION SYSTEM-PUMPING TANKS | 35,000.00 | 30,199.13 | 2,750.00 | 4,800.87 | 86.28 |
| 0-536-808.300 | COLLECTION SYSTEM-ELECTRICAL | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 0-536-808.400 | PROF SERV LAGOON ENGINEERING | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 0-536-826.000 | LEGAL FEES | 2,000.00 | 1,010.00 | 0.00 | 990.00 | 50.50 |
| 0-536-910.000 | INSURANCE AND BONDS | 2,000.00 | 1,675.18 | 0.00 | 324.82 | 83.76 |
| 0-536-920.000 | UTILITIES | 13,000.00 | 10,000.66 | 1,099.33 | 2,999.34 | 76.93 |
| 0-536-930.000 | REPAIR & MAINT-GENERAL | 10,000.00 | 15,911.78 | 0.00 | (5,911.78) | 159.12 |
| 0-536-930.100 | REPAIR & MAINT-WC/DUCK WEED/PLM | 4,500.00 | 2,200.00 | 0.00 | 2,300.00 | 48.89 |
| 0-536-931.000 | REPAIR & MAIN-BLDG/GROUNDS/MOWING | 5,000.00 | 1,845.00 | 180.00 | 3,155.00 | 36.90 |
| 0-536-956.000 | ANNUAL FEES MISC | 500.00 | 1,991.11 | 0.00 | (1,491.11) | 398.22 |
| 0-536-991.000 | DEBT SERVICE PRINCIPAL | 40,000.00 | 45,000.00 | 45,000.00 | (5,000.00) | 112.50 |
| 0-536-993.000 | INTEREST PAID | 26,300.00 | 25,630.80 | 12,834.00 | 669.20 | 97.46 |
| tal Dept 536 | | 228,100.00 | 199,416.03 | 67,395.34 | 28,683.97 | 87.42 |
| IAL EXPENDITURES | | 228,100.00 | 199,416.03 | 67,395.34 | 28,683.97 | 87.42 |
| nd 590 - SEWER FUND: | | | | | | |
| IAL REVENUES | | 234,800.00 | 227,014.80 | 266.02 | 7,785.20 | 96.68 |
| IAL EXPENDITURES | | 228,100.00 | 199,416.03 | 67,395.34 | 28,683.97 | 87.42 |

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PERIOD ENDING 02/28/2025

| NUMBER | DESCRIPTION | 2024-25 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDT USED |
|----------------------------------|-------------|----------------|---------------------------------|---|------------------------------|---------------|
| | | AMENDED BUDGET | 02/28/2025 NORMAL (ABNORMAL) | MONTH 02/28/2025 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| nd 590 - SEWER FUND | | | | | | |
| TOTAL OF REVENUES & EXPENDITURES | | 6,700.00 | 27,598.77 | (67,129.32) | (20,898.77) | 411.92 |

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REVENUE AND EXPENDITURE REPORT FOR THORNAPPLE TOWNSHIP
 PERIOD ENDING 02/28/2025

| NUMBER | DESCRIPTION | 2024-25 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDT |
|-------------------------------|-----------------|----------------|-------------------|---------------------|-------------------|--------|
| | | AMENDED BUDGET | 02/28/2025 | MONTH 02/28/2025 | BALANCE | |
| | | | NORMAL (ABNORMAL) | INCREASE (DECREASE) | NORMAL (ABNORMAL) | USED |
| nd 701 - TRUST & AGENCY FUND | | | | | | |
| venues | | | | | | |
| pt 000 - 675 | | | | | | |
| 1-000-665.000 | EARNED INTEREST | (50.00) | (55.44) | 5.84 | 5.44 | 110.88 |
| <hr/> | | | | | | |
| tal Dept 000 - 675 | | (50.00) | (55.44) | 5.84 | 5.44 | 110.88 |
| <hr/> | | | | | | |
| TAL REVENUES | | (50.00) | (55.44) | 5.84 | 5.44 | 110.88 |
| <hr/> | | | | | | |
| nd 701 - TRUST & AGENCY FUND: | | | | | | |
| TAL REVENUES | | (50.00) | (55.44) | 5.84 | 5.44 | 110.88 |
| TAL EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| T OF REVENUES & EXPENDITURES | | (50.00) | (55.44) | 5.84 | 5.44 | 110.88 |
| <hr/> | | | | | | |
| TAL REVENUES - ALL FUNDS | | 4,853,625.00 | 3,890,096.64 | 875,911.57 | 963,528.36 | 80.15 |
| TAL EXPENDITURES - ALL FUNDS | | 4,719,795.00 | 3,319,615.78 | 612,172.07 | 1,400,179.22 | 70.33 |
| T OF REVENUES & EXPENDITURES | | 133,830.00 | 570,480.86 | 263,739.50 | (436,650.86) | 426.27 |

er: CLERK
 : Thornapple

EXP CHECK RUN DATES 02/11/2025 - 03/07/2025
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

| Number | Invoice Line Desc | Vendor | Invoice Description | Amount | Check # |
|---------------------------|---------------------------|---------------------------|---------------------------|----------|---------|
| nd 101 GENERAL FUND | | | | | |
| pt 171 SUPERVISOR | | | | | |
| 1-171-718.000 | HEALTH INSURANCE PREMIUM | GUARDIAN | 3/1/25 TO 3/31/25 INSURAN | 162.01 | 26357 |
| 1-171-718.000 | HEALTH INSURANCE PREMIUM | PRIORITY HEALTH | HEALTH COVERAGE 3/1/25 TO | 2,848.88 | 26372 |
| 1-171-861.000 | MILEAGE REIMBURSEMENT | ERIC SCHAEFER | MILEAGE TO TRAINING | 59.36 | 26353 |
| 1-171-960.000 | EDUCATION AND TRAINING | FNBO | CC STATEMENT 1/1/25 TO 1/ | 603.16 | 26354 |
| Total For Dept 171 SUPERV | | | | 3,673.41 | |
| pt 215 CLERK | | | | | |
| 1-215-718.000 | HEALTH INSURANCE PREMIUM | GUARDIAN | 3/1/25 TO 3/31/25 INSURAN | 129.05 | 26357 |
| 1-215-718.000 | HEALTH INSURANCE PREMIUM | PRIORITY HEALTH | HEALTH COVERAGE 3/1/25 TO | 2,357.70 | 26372 |
| 1-215-861.000 | MILEAGE REIMBURSEMENT-FEB | CINDY ORDWAY | FEBRUARY MILEAGE REIMBURS | 133.00 | 26389 |
| 1-215-960.000 | EDUCATION AND TRAINING | MICHIGAN TOWNSHIP ASSOCIA | CLASS | 25.00 | 26365 |
| Total For Dept 215 CLERK | | | | 2,644.75 | |
| pt 247 BOARD OF REVIEW | | | | | |
| 1-247-960.000 | EDUCATION AND TRAINING | FNBO | CC STATEMENT 1/1/25 TO 1/ | 431.40 | 26354 |
| Total For Dept 247 BOARD | | | | 431.40 | |
| pt 253 TREASURER | | | | | |
| 1-253-960.000 | EDUCATION AND TRAINING | FNBO | CC STATEMENT 1/1/25 TO 1/ | 131.44 | 26354 |
| 1-253-960.000 | EDUCATION AND TRAINING | MICHIGAN TOWNSHIP ASSOCIA | 2025 ANNUAL CONFERENCE/E | 418.00 | 26398 |
| Total For Dept 253 TREASU | | | | 549.44 | |
| pt 257 ASSESSOR | | | | | |
| 1-257-808.100 | PROF SERV - OTHER | GEIGER PRINTERS | FOLD AND STUFF 2025 ASSES | 639.99 | 26394 |
| Total For Dept 257 ASSESS | | | | 639.99 | |
| pt 265 TOWNSHIP HALL | | | | | |
| 1-265-920.000 | UTILITIES-TWP HALL | CONSUMERS ENERGY | ELECTRIC TWP HALL 1/3/25 | 466.90 | 26349 |
| 1-265-930.000 | REPAIR & MAINT/ BLDG & GR | FNBO | CC STATEMENT 1/1/25 TO 1/ | 10.21 | 26354 |
| 1-265-930.000 | REPAIR & MAINT/ BLDG & GR | NTA PROPERTY MANAGEMENT, | SNOWPLOWING AND SALT | 1,265.00 | 26367 |
| Total For Dept 265 TOWNSH | | | | 1,742.11 | |
| pt 271 ADMINISTRATION | | | | | |
| 1-271-740.000 | OFFICE/OPERATING SUPPLIES | DATA GUARDIAN | CONTINER FEE - HIGH STREE | 10.00 | 26351 |
| 1-271-740.000 | OFFICE/OPERATING SUPPLIES | FNBO | CC STATEMENT 1/1/25 TO 1/ | 317.92 | 26354 |
| 1-271-850.000 | TELEPHONE EXPENSE | IVSCOMM INC. | JANUARY 2025 MINUTE PLAN | 80.00 | 26358 |
| 1-271-850.000 | TELEPHONE EXPENSE | AT & T | 2/25/25 TO 3/24/25 1G INT | 184.97 | 26385 |
| 1-271-905.000 | PUBLISHING MEETING MINUTE | VIEW NEWSPAPER GROUP | PUBLICATION OF MEETING MI | 128.52 | 26380 |
| 1-271-930.000 | REPAIR & MAINT-GENERAL | FNBO | CC STATEMENT 1/1/25 TO 1/ | 23.48 | 26354 |
| 1-271-960.000 | EDUCATION AND TRAINING | FNBO | CC STATEMENT 1/1/25 TO 1/ | 23.20 | 26354 |
| 1-271-979.000 | EQUIPMENT - LEASED | GREAT AMERICA FINANCIAL S | COPIERS & PRINTERS | 505.97 | 26356 |
| 1-271-979.000 | EQUIPMENT - LEASED | PITNEY BOWES INC | POSTAGE MACHINE LEASE QTR | 423.09 | 26371 |
| 1-271-979.000 | EQUIPMENT - LEASED | APPLIED CAPITAL | SERVICE AGREEMENT CANON C | 667.50 | 26384 |
| Total For Dept 271 ADMINI | | | | 2,364.65 | |
| pt 448 STREETLIGHTING | | | | | |
| 1-448-920.200 | OTHER STREET LIGHTING | CONSUMERS ENERGY | STREET LIGHTS 1/1/25 TO 1 | 226.11 | 26349 |
| 1-448-920.200 | OTHER STREET LIGHTING | CONSUMERS ENERGY | LED STREET LIGHTS 1/1/25 | 174.37 | 26349 |
| 1-448-920.300 | UTILITIES / HILLTOP | CONSUMERS ENERGY | STREET LIGHTS 1/1/25 TO 1 | 201.74 | 26349 |
| 1-448-920.300 | UTILITIES / HILLTOP | CONSUMERS ENERGY | LED STREET LIGHTS 1/1/25 | 39.14 | 26349 |
| Total For Dept 448 STREET | | | | 641.36 | |
| pt 567 CEMETERY | | | | | |
| 1-567-808.000 | PROFESSIONAL SERVICES-MIS | WICKHAM CEMETERY CARE, LL | JANUARY 2025 CEMETERY CON | 2,233.33 | 26382 |
| 1-567-808.100 | OPEN/CLOSING FEES | WICKHAM CEMETERY CARE, LL | JANUARY 2025 CEMETERY CON | 300.00 | 26382 |
| Total For Dept 567 CEMETE | | | | 2,533.33 | |
| pt 900 LAND ACQUISITION | | | | | |
| 1-900-974.000 | LAND IMPROVEMENTS | BARRY COUNTY TREASURER | 2023 PROPERTY TAXES: PPN | 130.76 | 26347 |
| 1-900-974.000 | LAND IMPROVEMENTS | BARRY COUNTY TREASURER | 2023 PROPERTY TAXES: PPN | 40.54 | 26347 |
| 1-900-974.000 | LAND IMPROVEMENTS | BARRY COUNTY TREASURER | 2023 PROPERTY TAXES: PPN | 380.06 | 26347 |
| 1-900-974.000 | LAND IMPROVEMENTS | BARRY COUNTY TREASURER | 2023 PROPERTY TAX: PPN: | 433.97 | 26347 |

er: CLERK
: Thornapple

EXP CHECK RUN DATES 02/11/2025 - 03/07/2025
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

| Number | Invoice Line Desc | Vendor | Invoice Description | Amount | Check # |
|--|---------------------------|---------------------------|---------------------------|-----------|---------|
| Fund 101 GENERAL FUND | | | | | |
| Dept 900 LAND ACQUISITION | | | | | |
| Total For Dept 900 LAND A | | | | 985.33 | |
| Total For Fund 101 GENERA | | | | 16,205.77 | |
| Fund 206 FIRE DEPT | | | | | |
| Dept 336 FIRE DEPARTMENT | | | | | |
| 6-336-718.000 | HEALTH INSURANCE PREMIUM | GUARDIAN | 3/1/25 TO 3/31/25 INSURAN | 234.46 | 26357 |
| 6-336-718.000 | HEALTH INSURANCE PREMIUM | PRIORITY HEALTH | HEALTH COVERAGE 3/1/25 TO | 2,848.88 | 26372 |
| 6-336-740.000 | OFFICE/OPERATING SUPPLIES | FNBO | CC STATEMENT 1/1/25 TO 1/ | 135.26 | 26354 |
| 6-336-740.000 | OFFICE/OPERATING SUPPLIES | MIDDLEVILLE PARTS PLUS | WASHER FLUID & SAFETY ABS | 96.52 | 26366 |
| 6-336-740.000 | OFFICE/OPERATING SUPPLIES | STATE INDUSTRIAL PRODUCTS | LAUNDRY SUPPLY | 101.49 | 26377 |
| 6-336-740.000 | OFFICE/OPERATING SUPPLIES | STATE INDUSTRIAL PRODUCTS | ENZYME DETERGENT | 120.49 | 26377 |
| 6-336-740.000 | OFFICE/OPERATING SUPPLIES | ESO SOLUTIONS, INC. | ZOLL FIRE RMS INTERFACE, | 5,990.00 | 26392 |
| 6-336-740.000 | OFFICE/OPERATING SUPPLIES | INSPECTION REPORTS ONLINE | PRE-PLAN PROGRAM - FIELD | 500.00 | 26396 |
| 6-336-740.000 | OFFICE/OPERATING SUPPLIES | STATE INDUSTRIAL PRODUCTS | LAUNDRY SUPPLIES | 155.60 | 26402 |
| 6-336-751.000 | GASOLINE AND OIL | MIDDLEVILLE PARTS PLUS | DIESEL | 40.30 | 26366 |
| 6-336-768.000 | UNIFORMS/PROTECTIVE GEARS | DESIGN WEAR | T-SHIRTS WITH TRANSFERS | 118.50 | 26352 |
| 6-336-768.000 | UNIFORMS/PROTECTIVE GEARS | DESIGN WEAR | APPAREL - CHRENKA, RICHA | 117.50 | 26352 |
| 6-336-768.000 | UNIFORMS/PROTECTIVE GEARS | NYE UNIFORM | CANVAS SHIRT WITH LOGO AN | 47.00 | 26368 |
| 6-336-768.000 | UNIFORMS/PROTECTIVE GEARS | NYE UNIFORM | SHIRT WITH EMBLEM - DEVIN | 23.25 | 26368 |
| 6-336-768.000 | UNIFORMS/PROTECTIVE GEARS | NYE UNIFORM | POLO SHIRTS WITH EMBROIDE | 246.68 | 26368 |
| 6-336-804.000 | PHYSICALS EXAMINATIONS | FNBO | CC STATEMENT 1/1/25 TO 1/ | 5.00 | 26354 |
| 6-336-808.000 | PROFESSIONAL SERVICES-MIS | QUALITY AIR | FEBRUARY 2025 MAINTENENCE | 194.79 | 26374 |
| 6-336-850.000 | TELEPHONE EXPENSE | IVSCOMM INC. | JANUARY 2025 MINUTE PLAN | 40.00 | 26358 |
| 6-336-920.000 | UTILITIES | CONSUMERS ENERGY | NATURAL GAS - 128 HIGH ST | 1,237.41 | 26349 |
| 6-336-920.000 | UTILITIES | CONSUMERS ENERGY | ELECTRIC - 128 HIGH STREE | 600.71 | 26349 |
| 6-336-930.000 | REPAIR & MAINT-GENERAL | MIDDLEVILLE PARTS PLUS | WASHER SOLVENT, SPARK PLU | 15.44 | 26366 |
| 6-336-930.000 | REPAIR & MAINT-GENERAL | MIDDLEVILLE PARTS PLUS | FILTER, OIL, BULB | 20.22 | 26366 |
| 6-336-930.000 | REPAIR & MAINT-GENERAL | NTA PROPERTY MANAGEMENT, | SNOWPLOWING AND SALT | 275.00 | 26367 |
| 6-336-931.000 | REPAIR & MAIN-BLDG/GROUND | JIM'S PICKUP SERVICE | TTES WASTE DISPOSAL | 22.50 | 26359 |
| 6-336-931.000 | REPAIR & MAIN-BLDG/GROUND | LYDY ELECTRICAL SERVICES, | 8 INCH LED CAN TRIM | 193.91 | 26362 |
| 6-336-931.000 | REPAIR & MAIN-BLDG/GROUND | NTA PROPERTY MANAGEMENT, | SNOWPLOWING AND SALT | 825.00 | 26367 |
| 6-336-931.000 | REPAIR & MAIN-BLDG/GROUND | ROSE PEST SOLUTIONS | PEST CONTROL | 41.00 | 26375 |
| 6-336-931.000 | REPAIR & MAIN-BLDG/GROUND | STATE OF MICHIGAN | ELEVATOR CERTIFICATE RENE | 146.78 | 26378 |
| 6-336-931.000 | REPAIR & MAIN-BLDG/GROUND | CALEDONIA VILLAGE ACE HAR | BLEACH & LIQUID NAILS | 1.49 | 26388 |
| 6-336-931.000 | REPAIR & MAIN-BLDG/GROUND | ZYLSTRA DOOR | DOOR MAINTENANCE | 72.50 | 26405 |
| 6-336-939.000 | REPAIR & MAINT-VEHICLES | FNBO | CC STATEMENT 1/1/25 TO 1/ | 10.50 | 26354 |
| 6-336-939.000 | REPAIR & MAINT-VEHICLES | GRAND RAPIDS -THE WW WILL | ENGINE 56 - SERVICE - LUB | 509.17 | 26355 |
| 6-336-939.000 | REPAIR & MAINT-VEHICLES | TIRES 2000 | BRUSH 31 - ALTENATOR | 709.99 | 26379 |
| 6-336-939.000 | REPAIR & MAINT-VEHICLES | KLEYN MOBILE REPAIR, LLC. | ENGINE 56 - VACUUM TEST A | 2,193.78 | 26397 |
| 6-336-939.000 | REPAIR & MAINT-VEHICLES | WONDERLAND TIRE COMPANY | TANKER 54 - TIRE REPAIR | 374.95 | 26404 |
| 6-336-956.000 | MISCELLANEOUS | FIRETEC USED APPARATUS SA | SALE OF 1998 FREIGHTLINER | 1,000.00 | 26393 |
| 6-336-960.000 | EDUCATION AND TRAINING | ACROSS THE STREET PRODCUT | ONLINE TRAININ | 1,540.00 | 26346 |
| Total For Dept 336 FIRE D | | | | 20,806.07 | |
| Total For Fund 206 FIRE D | | | | 20,806.07 | |
| Fund 403 EMERGENCY SERVICES CAPITAL IMPROVEMENTS | | | | | |
| Dept 336 FIRE DEPARTMENT | | | | | |
| 3-336-970.000 | CAPITAL OUTLAY-FIRE | PHOENIX SAFETY OUTFITTERS | COMBAT READY ALUMINUM COU | 16,535.98 | 26370 |
| Total For Dept 336 FIRE D | | | | 16,535.98 | |
| Total For Fund 403 EMERGE | | | | 16,535.98 | |
| Fund 505 AMBULANCE FUND | | | | | |
| Dept 651 AMBULANCE | | | | | |
| 5-651-718.000 | HEALTH INSURANCE PREMIUM | GUARDIAN | 3/1/25 TO 3/31/25 INSURAN | 234.46 | 26357 |
| 5-651-718.000 | HEALTH INSURANCE PREMIUM | PRIORITY HEALTH | HEALTH COVERAGE 3/1/25 TO | 2,848.88 | 26372 |
| 5-651-740.000 | OFFICE/OPERATING SUPPLIES | FNBO | CC STATEMENT 1/1/25 TO 1/ | 260.25 | 26354 |
| 5-651-740.000 | OFFICE/OPERATING SUPPLIES | STATE INDUSTRIAL PRODUCTS | LAUNDRY SUPPLY | 101.49 | 26377 |

er: CLERK
: Thornapple

EXP CHECK RUN DATES 02/11/2025 - 03/07/2025
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

| Number | Invoice Line Desc | Vendor | Invoice Description | Amount | Check # |
|---------------------------|---------------------------|---------------------------|---------------------------|-----------|---------|
| Fund 505 AMBULANCE FUND | | | | | |
| Dept 651 AMBULANCE | | | | | |
| 5-651-740.000 | OFFICE/OPERATING SUPPLIES | STATE INDUSTRIAL PRODUCTS | ENZYME DETERGENT | 120.48 | 26377 |
| 5-651-740.000 | OFFICE/OPERATING SUPPLIES | STATE INDUSTRIAL PRODUCTS | LAUNDRY SUPPLIES | 155.59 | 26402 |
| 5-651-741.000 | AMB OPERATING | PENN CARE, INC. | AMBULANCE SUPPLIES | 153.30 | 26369 |
| 5-651-741.000 | AMB OPERATING | PENN CARE, INC. | AMBULANCE SUPPLIES | 220.88 | 26369 |
| 5-651-741.000 | AMB OPERATING | PENN CARE, INC. | AMBULANCE SUPPLIES | 913.95 | 26369 |
| 5-651-741.000 | AMB OPERATING | PURITY CYLINDER GASES INC | OXYGEN | 126.67 | 26373 |
| 5-651-741.000 | AMB OPERATING | PURITY CYLINDER GASES INC | OXYGEN | 202.95 | 26373 |
| 5-651-741.000 | AMB OPERATING | PURITY CYLINDER GASES INC | OXYGEN | 35.00 | 26373 |
| 5-651-741.000 | AMB OPERATING | PURITY CYLINDER GASES INC | OXYGEN | 102.95 | 26373 |
| 5-651-741.000 | AMB OPERATING | PURITY CYLINDER GASES INC | OXYGEN | 100.95 | 26373 |
| 5-651-741.000 | AMB OPERATING | CALEDONIA VILLAGE ACE HAR | BLEACH & LIQUID NAILS | 6.99 | 26388 |
| 5-651-741.000 | AMB OPERATING | ESO SOLUTIONS, INC. | ZOLL FIRE RMS INTERFACE, | 5,990.00 | 26392 |
| 5-651-741.000 | AMB OPERATING | PENN CARE, INC. | AMBULANCE SUPPLIES | 221.72 | 26400 |
| 5-651-741.000 | AMB OPERATING | PURITY CYLINDER GASES INC | OXYGEN | 186.67 | 26401 |
| 5-651-768.000 | UNIFORMS/PROTECTIVE GEARS | DESIGN WEAR | T-SHIRTS WITH TRANSFERS | 118.50 | 26352 |
| 5-651-768.000 | UNIFORMS/PROTECTIVE GEARS | DESIGN WEAR | APPAREL - CHRENKA, RICHA | 117.50 | 26352 |
| 5-651-768.000 | UNIFORMS/PROTECTIVE GEARS | NYE UNIFORM | CANVAS SHIRT WITH LOGO AN | 47.00 | 26368 |
| 5-651-768.000 | UNIFORMS/PROTECTIVE GEARS | NYE UNIFORM | SHIRT WITH EMBLEM - DEVIN | 23.25 | 26368 |
| 5-651-768.000 | UNIFORMS/PROTECTIVE GEARS | NYE UNIFORM | POLO SHIRTS WITH EMBROIDE | 246.67 | 26368 |
| 5-651-804.000 | PHYSICALS EXAMINATIONS | FNBO | CC STATEMENT 1/1/25 TO 1/ | 5.00 | 26354 |
| 5-651-808.000 | PROFESSIONAL SERVICES-MIS | QUALITY AIR | FEBRUARY 2025 MAINTENENCE | 194.79 | 26374 |
| 5-651-808.600 | MEDICAL MANAGEMENT BILLIN | MEDICAL MANAGEMENT SYSTEM | JANUARY 2025 AMB BILLING | 6,141.64 | 26363 |
| 5-651-826.000 | LEGAL FEES | BLOOM SLUGGETT, PC | LEGAL - YANKEE SPRINGS TO | 176.00 | 26348 |
| 5-651-850.000 | TELEPHONE EXPENSE | IVSCOMM INC. | JANUARY 2025 MINUTE PLAN | 40.00 | 26358 |
| 5-651-920.000 | UTILITIES | CONSUMERS ENERGY | NATURAL GAS - 128 HIGH ST | 1,237.40 | 26349 |
| 5-651-920.000 | UTILITIES | CONSUMERS ENERGY | ELECTRIC - 128 HIGH STREE | 600.72 | 26349 |
| 5-651-931.000 | REPAIR & MAIN-BLDG/GROUND | JIM'S PICKUP SERVICE | TTES WASTE DISPOSAL | 22.50 | 26359 |
| 5-651-931.000 | REPAIR & MAIN-BLDG/GROUND | LYDY ELECTRICAL SERVICES, | 8 INCH LED CAN TRIM | 193.91 | 26362 |
| 5-651-931.000 | REPAIR & MAIN-BLDG/GROUND | NTA PROPERTY MANAGEMENT, | SNOWPLOWING AND SALT | 1,100.00 | 26367 |
| 5-651-931.000 | REPAIR & MAIN-BLDG/GROUND | ROSE PEST SOLUTIONS | PEST CONTROL | 41.00 | 26375 |
| 5-651-931.000 | REPAIR & MAIN-BLDG/GROUND | STATE OF MICHIGAN | ELEVATOR CERTIFICATE RENE | 146.77 | 26378 |
| 5-651-931.000 | REPAIR & MAIN-BLDG/GROUND | CALEDONIA VILLAGE ACE HAR | BLEACH & LIQUID NAILS | 1.50 | 26388 |
| 5-651-931.000 | REPAIR & MAIN-BLDG/GROUND | ZYLSTRA DOOR | DOOR MAINTENANCE | 72.50 | 26405 |
| 5-651-939.000 | REPAIR & MAINT-VEHICLES | FNBO | CC STATEMENT 1/1/25 TO 1/ | 10.49 | 26354 |
| 5-651-939.000 | REPAIR & MAINT-VEHICLES | TIRES 2000 | AMBULANCE 54 - LUBE, OIL | 112.14 | 26403 |
| 5-651-939.000 | REPAIR & MAINT-VEHICLES | TIRES 2000 | BRAVO 53 - LUBE, OIL & FI | 94.97 | 26403 |
| 5-651-955.000 | BAD DEBTS | MERCHANTS & MEDICAL CREDI | REFUND FOR UNCOLLECTABLE | 242.67 | 26364 |
| 5-651-960.000 | EDUCATION AND TRAINING | COOPER WOODWARD | FOUNDATIONS OF EDUCATION | 47.59 | 26350 |
| 5-651-960.000 | EDUCATION AND TRAINING | LANSING COMMUNITY COLLEGE | COURSE TUITION - MICHAEL | 3,034.00 | 26361 |
| 5-651-960.000 | EDUCATION AND TRAINING | LANSING COMMUNITY COLLEGE | COURSE TUITION - PATTRICK | 3,034.00 | 26361 |
| 5-651-960.000 | EDUCATION AND TRAINING | LANSING COMMUNITY COLLEGE | COURSE TUITION - COLLIN J | 3,034.00 | 26361 |
| 5-651-960.000 | EDUCATION AND TRAINING | LANSING COMMUNITY COLLEGE | COURSE TUITION - COOPER A | 3,034.00 | 26361 |
| 5-651-960.000 | EDUCATION AND TRAINING | SHELBY ENGLAND | REIMBURSEMENT - NREMT TES | 175.00 | 26376 |
| 5-651-960.000 | EDUCATION AND TRAINING | XAVIER ESTRADA | REIMBURSEMENT - NREMT TES | 175.00 | 26383 |
| 5-651-960.000 | EDUCATION AND TRAINING | BRYN LYMBURNER | NREMT TEST REIMBURSEMENT | 175.00 | 26387 |
| 5-651-960.000 | EDUCATION AND TRAINING | COLLIN CHRENKA | REIMBURSEMENT - LCC INSTR | 57.98 | 26390 |
| 5-651-961.000 | EDUCATION & TRAINING-OTHE | NAEMT | 6 - 10TH EDITION HYBRID P | 10.00 | 26399 |
| Total For Dept 651 AMBULA | | | | 35,746.67 | |
| Total For Fund 505 AMBULA | | | | 35,746.67 | |
| Fund 590 SEWER FUND | | | | | |
| Dept 536 | | | | | |
| 0-536-702.000 | SAL / OPER CONTRACT | BRYAN FINKBEINER | MONTHLY MONITORING AND DI | 1,371.00 | 26386 |
| 0-536-808.100 | PROF SERVICES/COLLECTION | JOE & BARBS SEPTIC SERVIC | JANUARY 2025 SERVICE CALL | 2,750.00 | 26360 |
| 0-536-808.200 | COLLECTION SYSTEM-PUMPING | JOE & BARBS SEPTIC SERVIC | JANUARY 2025 SERVICE CALL | 2,750.00 | 26360 |
| 0-536-920.000 | UTILITIES | CONSUMERS ENERGY | PARMALEE ROAD 1/23/25 TO | 1,099.33 | 26391 |

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: Thornapple

EXP CHECK RUN DATES 02/11/2025 - 03/07/2025
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

| Number | Invoice Line Desc | Vendor | Invoice Description | Amount | Check # |
|------------------------------|---------------------------|--------------------------|---------------------------|-----------|---------|
| Fund 590 SEWER FUND | | | | | |
| Dept 536 | | | | | |
| 0-536-931.000 | REPAIR & MAIN-BLDG/GROUND | NTA PROPERTY MANAGEMENT, | SNOW PLOWING AT SEWAGE PO | 180.00 | 26367 |
| 0-536-991.000 | SEWER BOND-DEBT SERVICE, | HIGHPOINT COMMUNITY BANK | DUNCAN LAKE SEWER BOND P | 45,000.00 | 26395 |
| 0-536-993.000 | SEWER BOND-DEBT SERVICE, | HIGHPOINT COMMUNITY BANK | DUNCAN LAKE SEWER BOND P | 12,834.00 | 26395 |
| | | Total For Dept 536 | | 65,984.33 | |
| | | Total For Fund 590 SEWER | | 65,984.33 | |
| Fund 701 TRUST & AGENCY FUND | | | | | |
| Dept 000 675 | | | | | |
| 1-000-249.200 | MISC SMALL ACCTS-PROFESSI | VRIESMAN & KORHORN | AGGREGATE INDUSTRIES | 81.00 | 26381 |
| | | Total For Dept 000 675 | | 81.00 | |
| | | Total For Fund 701 TRUST | | 81.00 | |

er: CLERK
: Thornapple

EXP CHECK RUN DATES 02/11/2025 - 03/07/2025
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

| Number | Invoice Line Desc | Vendor | Invoice Description | Amount | Check # |
|--------|-------------------|--------|---------------------|--------|---------|
|--------|-------------------|--------|---------------------|--------|---------|

Fund Totals:

| | | | | | |
|----------|------------------|--|--|-----------|--|
| Fund 101 | GENERAL FUND | | | 16,205.77 | |
| Fund 206 | FIRE DEPT | | | 20,806.07 | |
| Fund 403 | EMERGENCY SERVIC | | | 16,535.98 | |
| Fund 505 | AMBULANCE FUND | | | 35,746.67 | |
| Fund 590 | SEWER FUND | | | 65,984.33 | |
| Fund 701 | TRUST & AGENCY F | | | 81.00 | |

155,359.82

FUND REGISTER
CHECK DISBURSEMENT REPORT FOR THORNAPPLE TOWNSHIP
CHECK DATE FROM 02/11/2025 - 03/07/2025

| FUND | AMOUNT |
|--|-------------------|
| Total for fund 101 GENERAL FUND | 16,205.77 |
| Total for fund 206 FIRE DEPT | 20,806.07 |
| Total for fund 403 EMERGENCY SERVICES CAPITAL IMPROVEMENTS | 16,535.98 |
| Total for fund 505 AMBULANCE FUND | 35,746.67 |
| Total for fund 590 SEWER FUND | 65,984.33 |
| Total for fund 701 TRUST & AGENCY FUND | 81.00 |
| TOTAL - ALL FUNDS | 155,359.82 |

**INVOICE APPROVAL REPORT
FOR BOARD MEETING MARCH 10, 2025
2/11/2025 - 3/07/2025**

| FUND | AMOUNT DATE: 2-19-2025 | AMOUNT DATE: 3-3-2025 | AMOUNT TOTAL |
|--|---------------------------|--------------------------|---------------------|
| Total for fund 101 GENERAL FUND | \$14,162.31 | \$2,043.46 | \$16,205.77 |
| Total for fund 206 FIRE DEPT | \$10,517.75 | \$10,288.32 | \$20,806.07 |
| Total for fund 403 Es CAPITAL IMP. | \$16,535.98 | | \$16,535.98 |
| Total for fund 505 AMBULANCE FUND | \$28,661.61 | \$7,085.06 | \$35,746.67 |
| Total for fund 590 SEWER FUND | \$5,680.00 | \$60,304.33 | \$65,984.33 |
| Total for fund 701 TRUST & AGENCY FUND | \$81.00 | | \$81.00 |
| TOTAL - ALL FUNDS | \$75,638.65 | \$79,721.17 | \$155,359.82 |

Depository and Investment Report

Account Balances as Of 02/28/2025

| | | TOTAL | CASH/Money Market | Money Market Investment | Investment (MI Class) | Investment (MI Class) |
|---|------------------------------|------------------------|------------------------|----------------------------|--------------------------|--------------------------|
| 101 | General Fund | 2,048,911.44 | 1,287,265.85 | | 13,078.79 | 748,566.80 |
| 203 | Moe Road Dust Control | 1,895.45 | 1,895.45 | | | |
| 205 | Emergency Services - Millage | 799,984.07 | 798,193.88 | | | 1,790.19 |
| 206 | Fire | 173,718.43 | 169,540.75 | | 4,177.68 | |
| 209 | Shaw Cemetery | 42,746.80 | 42,746.80 | | | |
| 220 | Weed Control | 20,817.11 | 20,817.11 | | | |
| 305 | N Noffke Drive Road Bond | 48,481.36 | 48,481.36 | | | |
| 403 | EMS - Capital Improvement | 259,101.79 | 99,212.34 | 155,898.30 | 3,991.15 | |
| 505 | Ambulance | 591,778.57 | 293,552.33 | | | 298,226.24 |
| 505 | Ambulance - remote deposit | 35,340.91 | 35,340.91 | | | |
| 590 | Sewer O/M | 229,562.88 | 229,562.88 | | | |
| 590 | Sewer Debt Service | 120,541.17 | 120,541.17 | | | |
| | P/R | 1,035.55 | 1,035.55 | | | |
| | A/P | 4,037.48 | 4,037.48 | | | |
| Disbursement / Sweep account Total | | \$ 4,377,953.01 | \$ 3,152,223.86 | \$ 155,898.30 | \$ 21,247.62 | \$ 1,048,583.23 |
| 701 | Trust & Agency | 21,884.20 | 21,884.20 | | | |
| | Tax | 2,561,124.67 | 2,561,124.67 | | | |
| | | \$ 2,583,008.87 | \$ 2,583,008.87 | | | |
| TOTAL of ALL Accounts | | \$ 6,960,961.88 | | | | |

Treasurer's Financial Summary/Investment Report

For Month Ending February 2025

| | Beginning Balance | Revenues | Transfer to / from Accounts | Expenditures | Ending Fund Balance |
|-------------------------|-------------------|------------|--------------------------------|--------------|---|
| GENERAL | \$ 1,907,800.17 | 200,288.61 | | 57,281.89 | \$ 2,050,806.89 |
| FIRE | \$ 42,775.26 | 36,618.91 | 147,506.91 | 53,182.65 | \$ 173,718.43 |
| AMB | \$ 788,760.09 | 99,110.98 | (147,506.91) | 113,244.68 | \$ 627,119.48 |
| | | | | | \$ 2,851,644.80 |
| RESTRICTED FUNDS | | | | | |
| EMER. SERVS. MILLAGE* | \$ 579,387.33 | 220,596.74 | | | \$ 799,984.07 |
| EMS CAPITAL IMPROV.* | \$ 119,725.77 | 147,520.61 | | 164,042.89 | \$ 103,203.49 |
| EMS CAPITAL IMPROV.* | \$ 155,429.83 | 468.47 | | | \$ 155,898.30 |
| TRUST & AGENCY | \$ 21,959.36 | 5.84 | | 81.00 | \$ 21,884.20 |
| SHAW CEMETERY | \$ 42,746.80 | | | | \$ 42,746.80 |
| SEWER O/M | \$ 231,977.49 | 5,662.91 | | 8,077.52 | \$ 229,562.88 |
| SEWER DEBT SERVICE | \$ 117,468.06 | 3,073.11 | | | \$ 120,541.17 |
| NOFFKE ROAD BOND | \$ 37,147.14 | 11,334.22 | | | \$ 48,481.36 |
| DUNCAN LAKE W/C | \$ 18,320.84 | 2,496.27 | | | \$ 20,817.11 |
| Total Funds | | | | | RESTRICTED FUNDS \$ 1,543,119.38 |

*Self Restricted Funds

TOWNSHIP FUNDS

| Month End Balance | Cash | Invested | Total Fund Balance |
|-------------------|------------------------|------------------------|------------------------|
| GENERAL | \$ 1,289,161.30 | \$ 761,645.59 | \$ 2,050,806.89 |
| FIRE | \$ 169,540.75 | \$ 4,177.68 | \$ 173,718.43 |
| AMB | \$ 328,893.24 | \$ 298,226.24 | \$ 627,119.48 |
| TOTAL | \$ 1,787,595.29 | \$ 1,064,049.51 | \$ 2,851,644.80 |

RESTRICTED USE FUNDS

| Month End Balance | Cash | Invested | Total Restricted Use |
|-------------------------|------------------------|----------------------|------------------------|
| EMER. SRVS. MILLAGE | \$ 798,193.88 | \$ 1,790.19 | \$ 799,984.07 |
| EMS CAPITAL IMPROVEMENT | \$ 99,212.34 | \$ 159,889.45 | \$ 259,101.79 |
| TRUST & AGENCY | \$ 21,884.20 | \$ - | \$ 21,884.20 |
| SHAW CEMETERY | \$ 42,746.80 | \$ - | \$ 42,746.80 |
| SEWER O/M | \$ 229,562.88 | | \$ 229,562.88 |
| SEWER DEBT SERVICE | \$ 120,541.17 | | \$ 120,541.17 |
| NOFFKE ROAD BOND | \$ 48,481.36 | | \$ 48,481.36 |
| DUNCAN LK W/C | \$ 20,817.11 | \$ - | \$ 20,817.11 |
| TOTAL | \$ 1,381,439.74 | \$ 161,679.64 | \$ 1,543,119.38 |

Please consider this Treasurers Investment Report required by PA20.

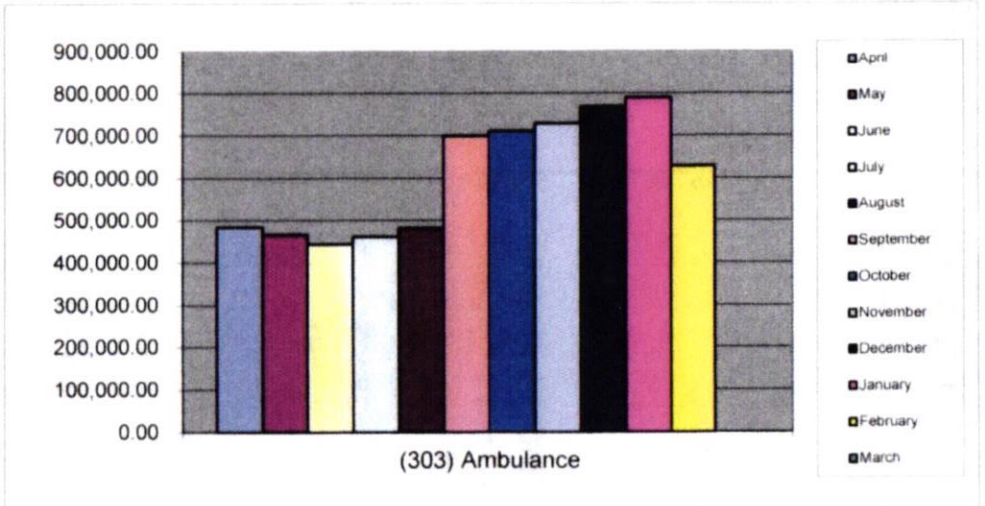
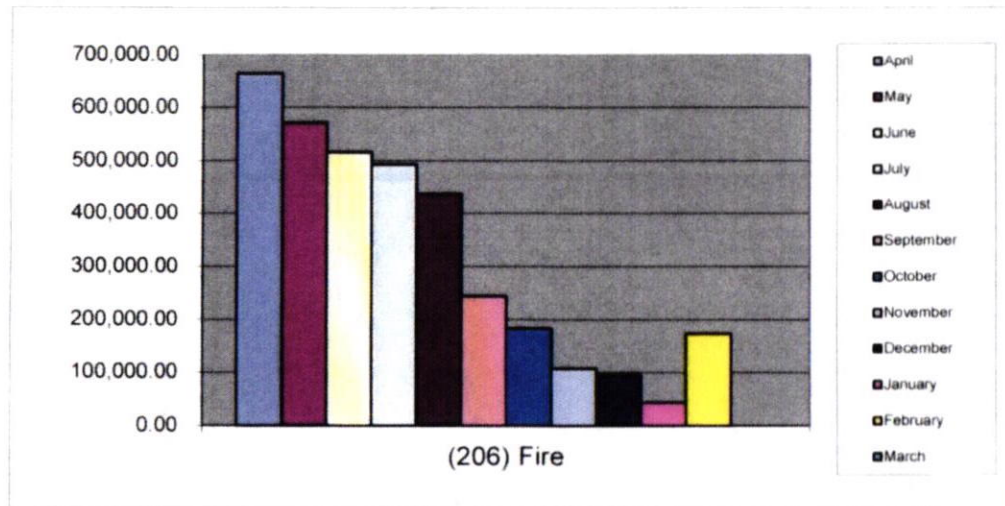
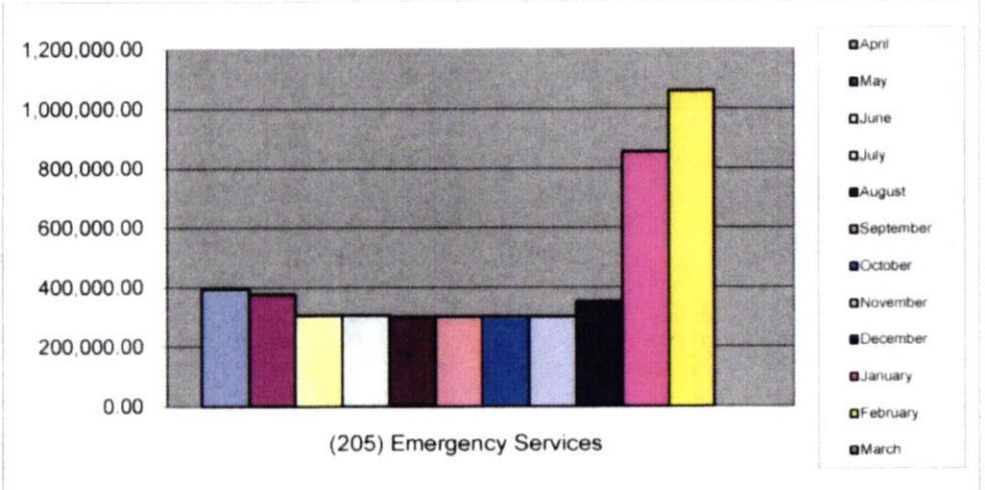
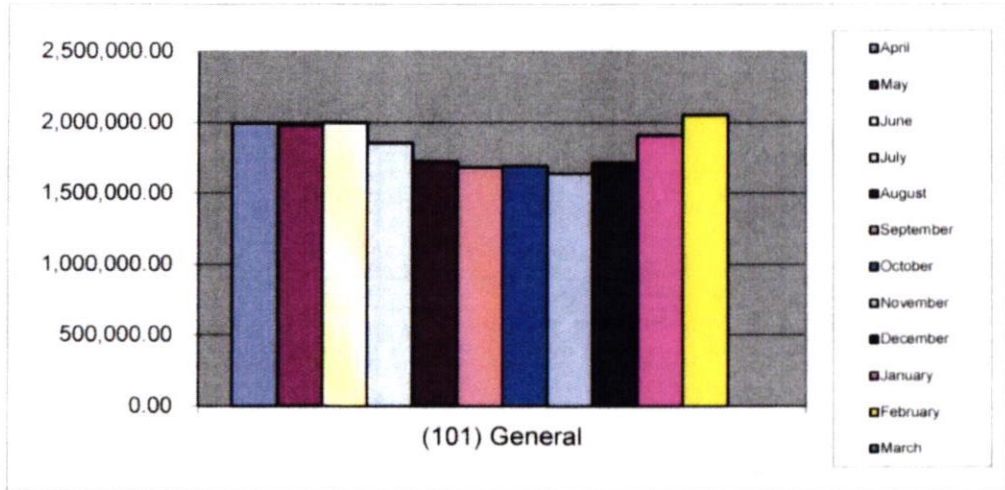
Summary Fund Charts

| | | April | May | June | July | August | September | October | November | December | January | February | March |
|-------|---------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-------|
| (101) | General | 1,993,263.03 | 1,982,367.51 | 1,997,089.03 | 1,854,523.91 | 1,722,572.67 | 1,682,292.16 | 1,691,476.89 | 1,637,284.44 | 1,712,081.09 | 1,907,800.17 | 2,050,806.89 | |

| | | April | May | June | July | August | September | October | November | December | January | February | March |
|-------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|-------|
| (205) | Emer. Srvs | 394,085.14 | 376,629.29 | 304,141.37 | 303,612.30 | 299,151.27 | 299,714.20 | 299,463.57 | 299,981.78 | 350,280.12 | 854,542.93 | 1,059,085.86 | |

| | | April | May | June | July | August | September | October | November | December | January | February | March |
|-------|------|------------|------------|------------|------------|------------|------------|------------|------------|-----------|-----------|------------|-------|
| (206) | Fire | 662,731.91 | 570,319.03 | 515,483.31 | 492,780.70 | 437,158.96 | 243,595.03 | 183,091.70 | 107,205.23 | 94,167.71 | 42,775.26 | 173,718.43 | |

| | | April | May | June | July | August | September | October | November | December | January | February | March |
|-------|-----------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-------|
| (303) | Ambulance | 482,983.96 | 465,292.88 | 443,283.42 | 460,252.58 | 480,925.03 | 698,875.40 | 709,697.94 | 727,824.79 | 766,822.02 | 788,760.09 | 627,119.48 | |



General Fund (101, 203) For Month Ending February 2025

| | | |
|-------------------------------------|----------------------|------------------------|
| Balance Forward | | \$ 1,907,800.17 |
| Revenues | | |
| Tax Collections/PILT | 69,585.87 | |
| Tax Administration Fee | 32,246.44 | |
| State Shared Revenue | 91,510.00 | |
| Hilltop Lighting | 237.96 | |
| Moe Road Dust Control | 282.10 | |
| Misc. Cemetery fees | 440.00 | |
| Interest | 4,795.04 | |
| Misc: Zoning | 200.00 | |
| Reimbursement - Employee Healthcare | 961.20 | |
| Reimbursement - Misc | 30.00 | |
| Total Revenues | \$ 200,288.61 | \$ 2,108,088.78 |
| Expenditures | | |
| A/P Expenses | 28,442.56 | |
| Payroll & Payroll Taxes | 28,814.33 | |
| Bank Fees Fraud Protection | 25.00 | |
| Total Expenditures | \$ 57,281.89 | |

| | | |
|---------------------------|--|------------------------|
| TOTAL GENERAL FUND | | \$ 2,050,806.89 |
|---------------------------|--|------------------------|

Shaw Cemetery (209) For Month Ending February 2025

| | | |
|-------------------|---------------------|-----------|
| Beginning Balance | | 42,746.80 |
| Interest | | - |
| A/P Expenses | | |
| Total | \$ 42,746.80 | |

| | | |
|---------------------------------|--|---------------------|
| TOTAL SHAW CEMETERY FUND | | \$ 42,746.80 |
|---------------------------------|--|---------------------|

Fire Fund (206) For Month Ending February 2025

| | | |
|---|----|----------------------|
| Balance Forward | \$ | 42,775.26 |
| Revenues | | |
| Interest | | 92.94 |
| Sale of Fixed Assets | | 15,000.00 |
| Reimbursement - Healthcare Contribution | | 525.97 |
| Transfer From Capital Improvement (403) | | 147,506.91 |
| Total Revenues | \$ | 184,125.82 |
| | | \$ 226,901.08 |
| Expenditures | | |
| A/P Expenses | | 13,878.24 |
| Payroll & Payroll Taxes | | 39,304.41 |
| Total Expenditures | \$ | 53,182.65 |
| TOTAL FIRE FUND | | \$ 173,718.43 |

Emergency Services Millage Fund (205, 403) For Month Ending February 2025

Restricted Capital Improvement Millage Fund(205)

| | | |
|---------------------------|----|---------------|
| Balance Forward | \$ | 579,387.33 |
| Revenues | | |
| Tax Collections | | 219,011.82 |
| Interest | | 1,584.92 |
| Total Revenues | \$ | 220,596.74 |
| Expenditures | | |
| Total Expenditures | \$ | - |
| | | \$ 799,984.07 |

Restricted Capital Improvement Fund (403)

| | | |
|---|----|---------------|
| Balance Forward | \$ | 119,725.77 |
| Revenues | | |
| Interest | | 13.70 |
| Transfer From Other Funds - Ambulance (505) | | 147,506.91 |
| Total Revenues | \$ | 147,520.61 |
| Expenditures | | |
| A/P Expenses | | 16,535.98 |
| Transfer To Other Funds - Fire (206) | | 147,506.91 |
| Total Expenditures | \$ | 164,042.89 |
| | | \$ 103,203.49 |

Restricted Capital Improvment Money Market Fund (403)

| | | |
|-------------------|----|---------------|
| Beginning Balance | \$ | 155,429.83 |
| Interest | \$ | 468.47 |
| Total | | \$ 155,898.30 |

TOTAL EMERGENCY SERVICES FUND \$ 1,059,085.86

Ambulance Fund (505) For Month Ending February 2025

| | | |
|---|-----------|----------------------|
| Balance Forward | \$ | 788,760.09 |
| Revenues | | |
| Charge for Services | | 503.01 |
| Transports - Corewell Health | | 3,620.92 |
| Ach'ed Payments | | 59,611.19 |
| Direct Deposit/CC Payments | | 31,049.00 |
| Interest | | 1,200.95 |
| CPR/First Aid/PHTLS classes | | 2,600.00 |
| Reimbursement - Healthcare Contribution | | 525.91 |
| Total Revenues | \$ | 99,110.98 |
| Expenditures | | |
| A/P Expenses | | 53,812.02 |
| Payroll & Payroll Taxes | | 59,432.66 |
| Transfer to Other Funds - Capital Improvement (403) | | 147,506.91 |
| Total Expenditures | \$ | 260,751.59 |
| TOTAL AMBULANCE FUND | | \$ 627,119.48 |

Trust & Agency Fund (701) For Month Ending February 2025

| | | |
|--------------------------------------|-----------|---------------------|
| Balance Forward | \$ | 21,959.36 |
| Revenues | | |
| Interest | | 5.84 |
| Total Revenues | \$ | 5.84 |
| | | \$ 21,965.20 |
| Expenditures | | |
| A/P Expenses | | 81.00 |
| Total Expenditures | \$ | 81.00 |
| TOTAL TRUST & AGENCY FUND | | \$ 21,884.20 |

Noffke Road Paving Bond (305) For Month Ending February 2025

| | | |
|---|-----------|---------------------|
| Balance Forward | \$ | 37,147.14 |
| Revenues | | |
| After Bonding Payoffs | | 3,671.73 |
| Special Assessment Tax Collection | | 7,592.20 |
| Interest | | 70.29 |
| Total Revenues | \$ | 11,334.22 |
| | | \$ 48,481.36 |
| Expenditures | | |
| A/P Expenses | | - |
| Total Expenditures | \$ | - |
| TOTAL NOFFKE ROAD PAVING BOND FUND | | \$ 48,481.36 |

Duncan Lake Weed Control (220)
For Month Ending February 2025

| | | |
|---------------------------------------|-----------------|---------------------|
| Beginning Balance | | 18,320.84 |
| Revenues | | |
| Tax Collections | 2,480.00 | |
| Interest | 16.27 | |
| Total Revenues | <u>2,496.27</u> | |
| Expenditures | | |
| A/P Expenses | - | |
| Total Expenditures | <u>\$ -</u> | |
| TOTAL DUNCAN LAKE WEED CONTROL | | \$ 20,817.11 |

Sewer O & M Fund (590)
For Month Ending February 2025

| | | |
|-----------------------------------|--------------------|----------------------|
| Balance Forward | | \$ 231,977.49 |
| Revenues | | |
| Charge for Services | 5,350.00 | |
| Interest | 62.91 | |
| Total Revenues | <u>\$ 5,412.91</u> | |
| Expenditures | | |
| A/P Expenses | 7,827.52 | |
| Total Expenditures | <u>\$ 7,827.52</u> | |
| TOTAL SEWER O & M FUND | | \$ 229,562.88 |

Sewer Debt Service Fund (590)
For Month Ending February 2025

| | | |
|---------------------------------|--------------------|----------------------|
| Balance Forward | | \$ 117,468.06 |
| Revenues | | |
| Charge for Debt | 3,030.00 | |
| Interest | 43.11 | |
| Total Revenues | <u>\$ 3,073.11</u> | |
| Expenditures | | |
| Debt/Interest Payment | - | |
| Total Expenditures | <u>\$ -</u> | |
| TOTAL SEWER DEBT SERVICE | | \$ 120,541.17 |

Emergency Services Committee meeting
March 3, 2025

Monthly Reports

- Run report –
- Annual report

• **Apparatus (DOT discussion)**

- E-52 (2022) – Cleared DOT
- Brush 53 (2001) – rockers, parking brake, oil leak, exhaust issues, wipers
- E-51 (2015) – passed DOT- oil leak in the head gasket increasing, CAF system not working – drafting issue at a fire – Spencer ordered parts
- E-56 (1998) – sold to Patterson Fire Department in Georgia \$15,000 – original price \$62,000
- Tanker 54 (2000) –DOT compliant
- Bravo 53 (2001)- DOT compliant
- Medic 51 (2016) – DOT compliant – taken out of service acceleration issues
- Medic 52 (2021)- DOT compliant - damaged on a call- – body damage repair date TBD after we get our new ambulance.
- Bravo 54- repaired in service
- Refurbished Braun –delivery 4/1/2026 –
- Command vehicle –

Revenue

- Medic revenues report –

Equipment

- Hose – ordered 12/23- still hopeful Bradford will help finance so we can purchase all the hose needed
- Stryker equipment discussion

Emergency Services Committee meeting
March 3, 2025

Grant(s)

- State of Michigan workforce grant approved
 - Pay for 10 EMT's class starts Oct 22nd
 - Pays for 4 members to go to Instructor coordinator class
- Full-time firefighter's turnout gear program- received \$21,000
- State of Michigan Volunteers grant \$5000 – December approval- denied over population limits
- MIOSHA grant – 1/1/2025 – approved purchasing turn out gear
- AFG –
 - Ambulance (\$325,000)- reapplied – complete proofing and submitting this week - 12/4/2024
 - Stryker equipment grant (\$132,000)- submitted 12/4/2024
- Walmart grant – in process up to \$5000 – can submit 3/1/2025
- Gary Sinise grant- in process- submitted 12/10/2024 \$72,000

- **Station needs**
 - Wall complete need to fill crack - waiting until spring
 - Need to setup a plan for new HVAC for the station with buildings and ground - Will set up after new budget year starts

- **Community events coming up**

Agenda Requests

Budget amendments?

Reserve time- awards and years of service honors

Personnel

Earned sick time act

Retirement enhancement discussion

BUDGET REPORT FOR THORNAPPLE TOWNSHIP
 Fund: 101 GENERAL FUND
 THORNAPPLE TOWNSHIP FY2024/25 BUDGET
 FIRST DRAFT
 Calculations as of 02/28/2025

| GL NUMBER | DESCRIPTION | 2024-25 AMENDED BUDGET | 2024-25 ACTIVITY THRU 02/28/25 | 2025-26 RECOMMENDED BUDGET |
|---------------------------|-----------------------------------|------------------------------|--------------------------------------|----------------------------------|
| ESTIMATED REVENUES | | | | |
| Dept 000 - 675 | | | | |
| 101-000-402.000 | CURRENT TAX COLLECTION | 380,000.00 | 293,683.34 | <u>370,000.00</u> |
| 101-000-402.100 | PRIOR YEAR TAX COLLECTION | | 32.88 | <u>50.00</u> |
| 101-000-434.000 | MOBILE HOME FEES | 1,500.00 | 774.00 | <u>1,500.00</u> |
| 101-000-447.000 | PROP TAX ADMINISTRATION FEES | 167,000.00 | 141,868.06 | <u>167,000.00</u> |
| 101-000-451.000 | HILLTOP LITE | 3,300.00 | 2,458.92 | <u>2,900.00</u> |
| 101-000-540.000 | METRO ACT | 10,400.00 | 10,387.66 | <u>6,600.00</u> |
| 101-000-543.000 | GRANTS-STATE | 19,500.00 | 19,559.70 | <u></u> |
| 101-000-573.000 | PERSONAL PROPERTY TAX REIMBURSEME | 37,000.00 | 36,495.81 | <u>16,000.00</u> |
| 101-000-574.000 | STATE SHARED REVENUE | 540,000.00 | 538,843.00 | <u>540,000.00</u> |
| 101-000-610.000 | WRIT OF GARNISHMENT | | 1.00 | <u>5.00</u> |
| 101-000-626.100 | CHG FOR SERV/SUMMER SCHOOL TAX | 8,700.00 | 8,750.00 | <u>8,750.00</u> |
| 101-000-626.200 | CHRG FOR SERV/ZONING | 9,000.00 | 4,245.00 | <u>4,000.00</u> |
| 101-000-642.000 | SALE OF COLUMBARIUM NICHE | | 875.00 | <u>2,500.00</u> |
| 101-000-642.100 | COLUMBARIUM OPEN/CLOSE FEE | | 100.00 | <u>300.00</u> |
| 101-000-642.200 | SALE OF BRONZE PLATE - COLUMBARIU | | 1,450.00 | <u>4,500.00</u> |
| 101-000-643.000 | SALE OF CEMETERY LOTS | 10,000.00 | 20,100.00 | <u>15,000.00</u> |
| 101-000-643.100 | CEM OPEN/CLOSING FEES | 10,000.00 | 10,250.00 | <u>11,000.00</u> |
| 101-000-643.200 | CEM FOUNDATION FEES | 10,000.00 | 9,112.40 | <u>11,000.00</u> |
| 101-000-665.000 | EARNED INTEREST | 25,000.00 | 47,310.12 | <u>20,000.00</u> |
| 101-000-675.000 | MISC REVENUE | 500.00 | 5.49 | <u>50.00</u> |
| Totals for dept 000 - 675 | | <u>1,231,900.00</u> | <u>1,146,302.38</u> | |
| TOTAL ESTIMATED REVENUES | | <u>1,231,900.00</u> | <u>1,146,302.38</u> | |

| GL NUMBER | DESCRIPTION | 2024-25 AMENDED BUDGET | 2024-25 ACTIVITY THRU 02/28/25 | 2025-26 RECOMMENDED BUDGET |
|--------------------------------------|---------------------------------|------------------------------|--------------------------------------|----------------------------------|
| APPROPRIATIONS | | | | |
| Dept 103 - TOWNSHIP BOARD | | | | |
| 101-103-702.000 | SALARIES/TRUSTEES | 29,000.00 | 17,135.76 | <u>29,000.00</u> |
| 101-103-702.100 | OTHER WAGES/RECORDING SECRETARY | 1,170.00 | 418.89 | <u>1,200.00</u> |
| 101-103-715.000 | FICA/MEDICARE CONTRIBUTION | 2,324.00 | 1,354.43 | <u>2,220.00</u> |
| 101-103-719.000 | PENSION PLAN | 400.00 | 150.11 | <u>500.00</u> |
| 101-103-861.000 | MILEAGE REIMBURSEMENT | 200.00 | | <u>500.00</u> |
| 101-103-956.000 | MISCELLANEOUS | 100.00 | 205.17 | <u>100.00</u> |
| 101-103-960.000 | EDUCATION AND TRAINING | 1,500.00 | 1,204.50 | <u>2,000.00</u> |
| Totals for dept 103 - TOWNSHIP BOARD | | <u>34,694.00</u> | <u>20,468.86</u> | |
| Dept 171 - SUPERVISOR | | | | |
| 101-171-702.000 | SALARIES | 40,000.00 | 35,384.58 | <u>41,000.00</u> |
| 101-171-702.001 | NON-STATUTORY DUTY SALARY | 20,000.00 | 17,692.29 | <u>21,000.00</u> |
| 101-171-715.000 | FICA/MEDICARE CONTRIBUTION | 4,620.00 | 3,638.62 | <u>4,750.00</u> |
| 101-171-718.000 | HEALTH INSURANCE PREMIUM | 33,300.00 | 28,238.17 | <u>37,000.00</u> |
| 101-171-719.000 | PENSION PLAN | 1,000.00 | | <u>1,000.00</u> |
| 101-171-861.000 | MILEAGE REIMBURSEMENT | 500.00 | 960.64 | <u>600.00</u> |
| 101-171-956.000 | MISCELLANEOUS | 500.00 | 39.76 | <u>200.00</u> |
| 101-171-960.000 | EDUCATION AND TRAINING | 2,500.00 | 2,606.30 | <u>1,500.00</u> |
| Totals for dept 171 - SUPERVISOR | | <u>102,420.00</u> | <u>88,560.36</u> | |
| Dept 215 - CLERK | | | | |
| 101-215-702.000 | SALARIES | 40,000.00 | 37,936.58 | <u>41,000.00</u> |
| 101-215-702.001 | NON-STATUTORY DUTY SALARY | 20,000.00 | 17,692.29 | <u>21,000.00</u> |
| 101-215-702.100 | OTHER WAGES/DEPUTY CLERK | 35,650.00 | 24,269.80 | <u>32,500.00</u> |
| 101-215-705.100 | PERSONAL TIME | | 286.00 | <u></u> |
| 101-215-706.000 | HOLIDAY | | 715.00 | <u></u> |
| 101-215-715.000 | FICA/MEDICARE CONTRIBUTION | 7,366.00 | 6,072.78 | <u>7,250.00</u> |
| 101-215-718.000 | HEALTH INSURANCE PREMIUM | 33,300.00 | 23,257.52 | <u>30,000.00</u> |
| 101-215-719.000 | PENSION PLAN | 4,000.00 | 3,045.11 | <u>4,000.00</u> |
| 101-215-861.000 | MILEAGE REIMBURSEMENT | 500.00 | 475.27 | <u>600.00</u> |
| 101-215-956.000 | MISCELLANEOUS | 200.00 | 209.00 | <u>200.00</u> |
| 101-215-960.000 | EDUCATION AND TRAINING | 4,500.00 | 2,975.80 | <u>3,500.00</u> |

BUDGET REPORT FOR THORNAPPLE TOWNSHIP
 Fund: 101 GENERAL FUND
 THORNAPPLE TOWNSHIP FY2024/25 BUDGET
 FIRST DRAFT
 Calculations as of 02/28/2025

| GL NUMBER | DESCRIPTION | 2024-25 AMENDED BUDGET | 2024-25 ACTIVITY THRU 02/28/25 | 2025-26 RECOMMENDED BUDGET |
|----------------------------|---------------------------------------|------------------------------|--------------------------------------|----------------------------------|
| APPROPRIATIONS | | | | |
| Dept 215 - CLERK | | | | |
| | Totals for dept 215 - CLERK | 145,516.00 | 116,935.15 | |
| Dept 247 - BOARD OF REVIEW | | | | |
| 101-247-702.000 | SALARIES | 2,510.00 | 560.28 | <u>2,600.00</u> |
| 101-247-715.000 | FICA/MEDICARE CONTRIBUTION | 194.00 | 42.87 | <u>200.00</u> |
| 101-247-956.000 | MISCELLANEOUS | 100.00 | 48.90 | <u>100.00</u> |
| 101-247-960.000 | EDUCATION AND TRAINING | 500.00 | 431.40 | <u>500.00</u> |
| | Totals for dept 247 - BOARD OF REVIEW | <u>3,304.00</u> | <u>1,083.45</u> | |
| Dept 253 - TREASURER | | | | |
| 101-253-702.000 | SALARIES | 47,082.00 | 41,649.55 | <u>41,000.00</u> |
| 101-253-702.001 | NON-STATUTORY DUTY SALARY | 12,918.00 | 11,427.55 | <u>21,000.00</u> |
| 101-253-702.100 | OTHER WAGES | 35,650.00 | 32,085.78 | <u>38,700.00</u> |
| 101-253-714.000 | LONGEVITY | 350.00 | 350.00 | <u>350.00</u> |
| 101-253-715.000 | FICA/MEDICARE CONTRIBUTION | 7,827.00 | 7,146.40 | <u>7,725.00</u> |
| 101-253-718.100 | PYMT IN LIEU OF INSURANCE | 6,000.00 | 5,000.00 | <u>7,500.00</u> |
| 101-253-719.000 | PENSION PLAN | 4,200.00 | 2,903.97 | <u>4,200.00</u> |
| 101-253-730.000 | POSTAGE | | | <u>7,000.00</u> |
| 101-253-861.000 | MILEAGE REIMBURSEMENT | 700.00 | 618.78 | <u>800.00</u> |
| 101-253-956.000 | MISCELLANEOUS | 100.00 | | <u>1,100.00</u> |
| 101-253-960.000 | EDUCATION AND TRAINING | 3,500.00 | 2,653.88 | <u>3,500.00</u> |
| | Totals for dept 253 - TREASURER | <u>118,327.00</u> | <u>103,835.91</u> | |
| Dept 257 - ASSESSOR | | | | |
| 101-257-730.000 | POSTAGE | 2,500.00 | 150.46 | <u>2,600.00</u> |
| 101-257-808.000 | PROF SERVICES - CONTRACTOR | 63,450.00 | 52,875.00 | <u>65,400.00</u> |
| 101-257-808.100 | PROF SERV - OTHER | 300.00 | 639.99 | <u>300.00</u> |
| 101-257-826.000 | LEGAL FEES | 7,000.00 | | <u>7,000.00</u> |
| | Totals for dept 257 - ASSESSOR | <u>73,250.00</u> | <u>53,665.45</u> | |
| Dept 262 - ELECTIONS | | | | |
| 101-262-702.000 | SALARIES | 21,000.00 | 10,510.52 | <u>3,000.00</u> |
| 101-262-715.000 | FICA/MEDICARE CONTRIBUTION | 1,610.00 | 1,336.95 | <u></u> |
| 101-262-730.000 | POSTAGE | 3,000.00 | 1,029.97 | <u>1,600.00</u> |
| 101-262-740.000 | OFFICE/OPERATING SUPPLIES | 6,000.00 | 9,308.88 | <u>2,500.00</u> |
| 101-262-808.000 | PROFESSIONAL SERVICES-MISC | 1,000.00 | 3,320.12 | <u>1,000.00</u> |

| GL NUMBER | DESCRIPTION | 2024-25 AMENDED BUDGET | 2024-25 ACTIVITY THRU 02/28/25 | 2025-26 RECOMMENDED BUDGET |
|-------------------------------------|------------------------------|------------------------------|--------------------------------------|----------------------------------|
| APPROPRIATIONS | | | | |
| Dept 262 - ELECTIONS | | | | |
| 101-262-861.000 | MILEAGE REIMBURSEMENT | 100.00 | 219.93 | <u>100.00</u> |
| 101-262-905.000 | PUBLISHING | 500.00 | | <u>200.00</u> |
| 101-262-956.000 | MISCELLANEOUS | 1,200.00 | 434.74 | <u>2,000.00</u> |
| Totals for dept 262 - ELECTIONS | | <u>34,410.00</u> | <u>26,161.11</u> | |
| Dept 265 - TOWNSHIP HALL | | | | |
| 101-265-808.000 | PROFESSIONAL SERVICES | 6,000.00 | 4,800.00 | <u>6,000.00</u> |
| 101-265-920.000 | UTILITIES | 5,000.00 | 5,042.33 | <u>5,000.00</u> |
| 101-265-930.000 | REPAIR & MAINT/ BLDG & GRNDS | 5,000.00 | 2,244.46 | <u>500.00</u> |
| 101-265-956.000 | MISCELLANEOUS | 100.00 | 78.93 | <u>100.00</u> |
| 101-265-970.000 | CAPITAL OUTLAY | 11,000.00 | 7,945.60 | <u>5,000.00</u> |
| Totals for dept 265 - TOWNSHIP HALL | | <u>27,100.00</u> | <u>20,111.32</u> | |
| Dept 271 - ADMINISTRATION | | | | |
| 101-271-702.000 | SALARIES | 28,750.00 | 23,328.24 | <u>29,390.00</u> |
| 101-271-715.000 | FICA/MEDICARE CONTRIBUTION | 2,214.00 | 1,784.62 | <u>2,250.00</u> |
| 101-271-719.000 | PENSION PLAN | 500.00 | | <u>500.00</u> |
| 101-271-719.100 | PENSION ADMIN EXPENSE | 800.00 | | |
| 101-271-730.000 | POSTAGE | 6,000.00 | 10,088.26 | <u>1,500.00</u> |
| 101-271-740.000 | OFFICE/OPERATING SUPPLIES | 8,000.00 | 6,341.73 | <u>6,000.00</u> |
| 101-271-803.000 | AUDIT EXPENSE | 5,500.00 | 4,200.00 | <u>5,500.00</u> |
| 101-271-808.000 | PROFESSIONAL SERVICES-MISC | 35,000.00 | 29,648.75 | <u>40,000.00</u> |
| 101-271-826.000 | LEGAL FEES | 4,000.00 | 7,475.50 | <u>5,000.00</u> |
| 101-271-850.000 | TELEPHONE EXPENSE | 6,000.00 | 4,949.84 | <u>6,000.00</u> |
| 101-271-880.000 | COMMUNITY PROMOTIONS | 24,000.00 | 9,039.07 | <u>14,000.00</u> |
| 101-271-905.000 | PUBLISHING | 800.00 | 399.88 | <u>500.00</u> |
| 101-271-908.000 | TOWNSHIP NEWSLETTER | 900.00 | | <u>900.00</u> |
| 101-271-910.000 | INSURANCE AND BONDS | 12,000.00 | 19,457.36 | <u>20,000.00</u> |
| 101-271-930.000 | REPAIR & MAINT-GENERAL | 500.00 | 202.48 | <u>500.00</u> |
| 101-271-956.000 | MISCELLANEOUS | 300.00 | 577.44 | <u>700.00</u> |
| 101-271-956.200 | PRIOR YEAR TAX | 500.00 | 16.30 | <u>50.00</u> |
| 101-271-956.300 | PRIOR YEAR TAX ADMIN FEES | 200.00 | 186.35 | <u>50.00</u> |

BUDGET REPORT FOR THORNAPPLE TOWNSHIP
 Fund: 101 GENERAL FUND
 THORNAPPLE TOWNSHIP FY2024/25 BUDGET
 FIRST DRAFT
 Calculations as of 02/28/2025

| GL NUMBER | DESCRIPTION | 2024-25 AMENDED BUDGET | 2024-25 ACTIVITY THRU 02/28/25 | 2025-26 RECOMMENDED BUDGET |
|------------------------------|--------------------------------------|------------------------------|--------------------------------------|----------------------------------|
| APPROPRIATIONS | | | | |
| Dept 271 - ADMINISTRATION | | | | |
| 101-271-958.000 | MEMBERSHIP AND DUES | 8,000.00 | 7,538.00 | <u>8,000.00</u> |
| 101-271-960.000 | EDUCATION AND TRAINING | 500.00 | 423.15 | <u>500.00</u> |
| 101-271-970.000 | CAPITAL OUTLAY | 1,500.00 | | <u>5,000.00</u> |
| 101-271-979.000 | EQUIPMENT - LEASED | 10,600.00 | 8,402.63 | <u>10,000.00</u> |
| | Totals for dept 271 - ADMINISTRATION | <u>156,564.00</u> | <u>134,059.60</u> | |
| Dept 445 - DRAINS | | | | |
| 101-445-808.000 | PROFESSIONAL SERVICES-DRAINS | 38,700.00 | 38,753.99 | <u>38,800.00</u> |
| | Totals for dept 445 - DRAINS | <u>38,700.00</u> | <u>38,753.99</u> | |
| Dept 448 - STREETLIGHTING | | | | |
| 101-448-920.200 | OTHER STREET LIGHTING | 3,300.00 | 4,008.79 | <u>3,800.00</u> |
| 101-448-920.300 | UTILITIES / HILLTOP | 3,300.00 | 2,475.47 | <u>2,900.00</u> |
| | Totals for dept 448 - STREETLIGHTING | <u>6,600.00</u> | <u>6,484.26</u> | |
| Dept 523 - HIGHWAYS | | | | |
| 101-523-930.100 | ROADS / DUST CONTROL | 20,000.00 | 18,503.00 | <u>170,000.00</u> |
| 101-523-930.600 | PAVED ROADS | 100,000.00 | 100,000.00 | <u></u> |
| | Totals for dept 523 - HIGHWAYS | <u>120,000.00</u> | <u>118,503.00</u> | |
| Dept 567 - CEMETERY | | | | |
| 101-567-740.000 | OFFICE/OPERATING SUPPLIES | 100.00 | 1,241.60 | <u>900.00</u> |
| 101-567-808.000 | PROFESSIONAL SERVICES-MISC | 26,800.00 | 20,378.64 | <u>32,000.00</u> |
| 101-567-808.100 | OPEN/CLOSING FEES | 10,000.00 | 12,866.66 | <u>13,000.00</u> |
| 101-567-808.200 | FOUNDATION FEES | 10,000.00 | 5,084.92 | <u>10,000.00</u> |
| 101-567-808.300 | PLANNING & ENGINEERING | 100.00 | | <u>100.00</u> |
| 101-567-915.000 | MEMBERSHIPS | | 45.00 | <u>100.00</u> |
| 101-567-930.000 | REPAIR & MAINT | 26,000.00 | 3,619.37 | <u>20,000.00</u> |
| 101-567-931.000 | BLDG & GROUNDS IMPROVEMENTS | 20,000.00 | 495.14 | <u>25,000.00</u> |
| 101-567-956.000 | MISCELLANEOUS | 200.00 | 205.74 | <u>500.00</u> |
| 101-567-960.000 | EDUCATION AND TRAINING | 500.00 | | <u>500.00</u> |
| | Totals for dept 567 - CEMETERY | <u>93,700.00</u> | <u>43,937.07</u> | |
| Dept 701 - PLANNING & ZONING | | | | |
| 101-701-702.000 | SALARIES/PLANNING COMMISSION & CH | 5,230.00 | 4,690.85 | <u>6,000.00</u> |
| 101-701-702.100 | OTHER WAGES / RECORDING SECRETARY | 1,050.00 | 743.02 | <u>1,100.00</u> |
| 101-701-702.200 | ZONING ADMIN/ENF OFFICER | 45,000.00 | 39,807.71 | <u>46,500.00</u> |

BUDGET REPORT FOR THORNAPPLE TOWNSHIP
 Fund: 101 GENERAL FUND
 THORNAPPLE TOWNSHIP FY2024/25 BUDGET
 FIRST DRAFT
 Calculations as of 02/28/2025

| GL NUMBER | DESCRIPTION | 2024-25 AMENDED BUDGET | 2024-25 ACTIVITY THRU 02/28/25 | 2025-26 RECOMMENDED BUDGET |
|---|----------------------------|------------------------------|--------------------------------------|----------------------------------|
| APPROPRIATIONS | | | | |
| Dept 701 - PLANNING & ZONING | | | | |
| 101-701-702.300 | ZONING BOARD OF APPEALS | 1,050.00 | 93.38 | <u>1,000.00</u> |
| 101-701-715.000 | FICA/MEDICARE CONTRIBUTION | 4,030.00 | 3,468.70 | <u>3,600.00</u> |
| 101-701-719.000 | PENSION PLAN | 2,000.00 | 8.28 | <u>2,000.00</u> |
| 101-701-808.000 | PROFESSIONAL SERVICES-MISC | 37,000.00 | 50.00 | <u>37,000.00</u> |
| 101-701-826.000 | LEGAL FEES | 3,000.00 | 392.00 | <u>3,000.00</u> |
| 101-701-905.000 | PUBLISHING | 700.00 | 472.34 | <u>700.00</u> |
| 101-701-956.000 | MISCELLANEOUS | 500.00 | 639.79 | <u>700.00</u> |
| 101-701-958.000 | MEMBERSHIP AND DUES | 75.00 | 65.00 | <u>75.00</u> |
| 101-701-960.000 | EDUCATION AND TRAINING | 2,000.00 | 1,067.26 | <u>2,000.00</u> |
| Totals for dept 701 - PLANNING & ZONING | | <u>101,635.00</u> | <u>51,498.33</u> | |
| Dept 900 - LAND ACQUISITION | | | | |
| 101-900-974.000 | LAND IMPROVEMENTS | 150,000.00 | 154,337.22 | <u>75,000.00</u> |
| Totals for dept 900 - LAND ACQUISITION | | <u>150,000.00</u> | <u>154,337.22</u> | |
| TOTAL APPROPRIATIONS | | <u>1,206,220.00</u> | <u>978,395.08</u> | |
| NET OF REVENUES/APPROPRIATIONS - FUND 101 | | 25,680.00 | 167,907.30 | 7,345.00 |
| BEGINNING FUND BALANCE | | 2,015,639.71 | 2,015,639.71 | 2,183,547.01 |
| ENDING FUND BALANCE | | 2,041,319.71 | 2,183,547.01 | 2,190,892.01 |

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BUDGET REPORT FOR THORNAPPLE TOWNSHIP
Fund: 203 MOE RD SPECIAL ASSESSMENT
THORNAPPLE TOWNSHIP FY2024/25 BUDGET
FIRST DRAFT
Calculations as of 02/28/2025

| GL NUMBER | DESCRIPTION | 2024-25 AMENDED BUDGET | 2024-25 ACTIVITY THRU 02/28/25 | 2025-26 RECOMMENDED BUDGET |
|---------------------------|----------------------------|------------------------------|--------------------------------------|----------------------------------|
| ESTIMATED REVENUES | | | | |
| Dept 000 - 675 | | | | |
| 203-000-452.000 | SPECIAL ASSESSMENTS-MOE RD | | 1,894.10 | <u>2,700.00</u> |
| Totals for dept 000 - 675 | | | <u>1,894.10</u> | |
| TOTAL ESTIMATED REVENUES | | | <u>1,894.10</u> | |

BUDGET REPORT FOR THORNAPPLE TOWNSHIP
 Fund: 203 MOE RD SPECIAL ASSESSMENT
 THORNAPPLE TOWNSHIP FY2024/25 BUDGET
 FIRST DRAFT
 Calculations as of 02/28/2025

| GL NUMBER | DESCRIPTION | 2024-25 AMENDED BUDGET | 2024-25 ACTIVITY THRU 02/28/25 | 2025-26 RECOMMENDED BUDGET |
|---|--------------|------------------------------|--------------------------------------|----------------------------------|
| APPROPRIATIONS | | | | |
| Dept 446 - ROAD IMPROVEMENT | | | | |
| 203-446-802.000 | DUST CONTROL | | | 2,700.00 |
| Totals for dept 446 - ROAD IMPROVEMENT | | | | |
| TOTAL APPROPRIATIONS | | | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 203 | | | 1,894.10 | |
| BEGINNING FUND BALANCE | | 1.35 | 1.35 | 1,895.45 |
| ENDING FUND BALANCE | | 1.35 | 1,895.45 | 1,895.45 |

BUDGET REPORT FOR THORNAPPLE TOWNSHIP
 Fund: 205 EMERGENCY SERVICES MILLAGE
 THORNAPPLE TOWNSHIP FY2024/25 BUDGET
 FIRST DRAFT
 Calculations as of 02/28/2025

| GL NUMBER | DESCRIPTION | 2024-25 AMENDED BUDGET | 2024-25 ACTIVITY THRU 02/28/25 | 2025-26 RECOMMENDED BUDGET |
|---------------------------|-----------------------------------|------------------------------|--------------------------------------|----------------------------------|
| ESTIMATED REVENUES | | | | |
| Dept 000 - 675 | | | | |
| 205-000-402.000 | CURRENT TAX COLLECTION | 1,020,000.00 | 793,827.59 | <u>1,005,000.00</u> |
| 205-000-412.000 | DELNQT PERSONAL PROP TAXES | 50.00 | 44.69 | <u> </u> |
| 205-000-573.000 | PERSONAL PROPERTY TAX REIMBURSEME | 40,100.00 | | <u>40,000.00</u> |
| 205-000-665.000 | EARNED INTEREST | 100.00 | 2,550.50 | <u>40.00</u> |
| 205-000-699.000 | APPROPRIATION TRANSFER IN | | 147,506.91 | <u> </u> |
| Totals for dept 000 - 675 | | <u>1,060,250.00</u> | <u>943,929.69</u> | <u> </u> |
| TOTAL ESTIMATED REVENUES | | 1,060,250.00 | 943,929.69 | |

BUDGET REPORT FOR THORNAPPLE TOWNSHIP
 Fund: 205 EMERGENCY SERVICES MILLAGE
 THORNAPPLE TOWNSHIP FY2024/25 BUDGET
 FIRST DRAFT
 Calculations as of 02/28/2025

| GL NUMBER | DESCRIPTION | 2024-25 AMENDED BUDGET | 2024-25 ACTIVITY THRU 02/28/25 | 2025-26 RECOMMENDED BUDGET |
|---|-----------------------------------|------------------------------|--------------------------------------|----------------------------------|
| APPROPRIATIONS | | | | |
| Dept 000 - 675 | | | | |
| 205-000-956.200 | PRIOR YEAR TAX | 50.00 | 40.72 | |
| Totals for dept 000 - 675 | | 50.00 | 40.72 | |
| Dept 336 - FIRE DEPARTMENT | | | | |
| 205-336-995.000 | TRANSFER TO OTHER FUNDS-FIRE | 712,000.00 | 147,506.91 | 703,500.00 |
| Totals for dept 336 - FIRE DEPARTMENT | | 712,000.00 | 147,506.91 | |
| Dept 403 - ES CAPITAL PROJECTS | | | | |
| 205-403-995.000 | TRANSFER TO OTHER FUNDS-ES CAPITA | 204,000.00 | | 201,000.00 |
| Totals for dept 403 - ES CAPITAL PROJECTS | | 204,000.00 | | |
| Dept 651 - AMBULANCE | | | | |
| 205-651-995.000 | TRANSFER TO OTHER FUNDS-AMB | 102,000.00 | | 100,500.00 |
| Totals for dept 651 - AMBULANCE | | 102,000.00 | | |
| TOTAL APPROPRIATIONS | | 1,018,050.00 | 147,547.63 | |
| NET OF REVENUES/APPROPRIATIONS - FUND 205 | | 42,200.00 | 796,382.06 | 40,040.00 |
| BEGINNING FUND BALANCE | | 25,805.24 | 25,805.24 | 822,187.30 |
| ENDING FUND BALANCE | | 68,005.24 | 822,187.30 | 862,227.30 |

BUDGET REPORT FOR THORNAPPLE TOWNSHIP
 Fund: 206 FIRE DEPT
 THORNAPPLE TOWNSHIP FY2024/25 BUDGET
 FIRST DRAFT
 Calculations as of 02/28/2025

| GL NUMBER | DESCRIPTION | 2024-25 AMENDED BUDGET | 2024-25 ACTIVITY THRU 02/28/25 | 2025-26 RECOMMENDED BUDGET |
|---------------------------|---------------------------|------------------------------|--------------------------------------|----------------------------------|
| ESTIMATED REVENUES | | | | |
| Dept 000 - 675 | | | | |
| 206-000-543.000 | GRANTS-STATE | 8,500.00 | 40,454.50 | <u>25,000.00</u> |
| 206-000-626.000 | CHARGE FOR SERVICES | 5,000.00 | 1,165.00 | <u>5,000.00</u> |
| 206-000-632.200 | CONTRACT PYMT-IRVING | 74,000.00 | 62,357.50 | <u>74,000.00</u> |
| 206-000-665.000 | EARNED INTEREST | 10,600.00 | 11,790.33 | <u>6,000.00</u> |
| 206-000-675.000 | MISC REVENUE | | 586.51 | <u></u> |
| 206-000-675.200 | TRAINING | 3,000.00 | 5,438.00 | <u>3,000.00</u> |
| 206-000-692.400 | FIT TESTING | 600.00 | | <u>600.00</u> |
| 206-000-693.000 | SALE OF FIXED ASSETS | | 15,000.00 | <u></u> |
| 206-000-699.000 | APPROPRIATION TRANSFER IN | 712,000.00 | 147,506.91 | <u>703,500.00</u> |
| Totals for dept 000 - 675 | | <u>813,700.00</u> | <u>284,298.75</u> | <u></u> |
| TOTAL ESTIMATED REVENUES | | 813,700.00 | 284,298.75 | |

BUDGET REPORT FOR THORNAPPLE TOWNSHIP
 Fund: 206 FIRE DEPT
 THORNAPPLE TOWNSHIP FY2024/25 BUDGET
 FIRST DRAFT
 Calculations as of 02/28/2025

| GL NUMBER | DESCRIPTION | 2024-25 AMENDED BUDGET | 2024-25 ACTIVITY THRU 02/28/25 | 2025-26 RECOMMENDED BUDGET |
|----------------------------|-----------------------------|------------------------------|--------------------------------------|----------------------------------|
| APPROPRIATIONS | | | | |
| Dept 336 - FIRE DEPARTMENT | | | | |
| 206-336-702.000 | SALARIES | 50,000.00 | 44,231.12 | <u>51,500.00</u> |
| 206-336-702.100 | FIRE ON-CALL | 75,000.00 | 77,071.22 | <u>77,250.00</u> |
| 206-336-702.200 | FIRE/AMB OTHER-EMT SHIFTS | | 6,331.50 | <u></u> |
| 206-336-702.400 | FIRE/AMB OVERTIME FULL TIME | 21,000.00 | 17,181.72 | <u>37,500.00</u> |
| 206-336-702.500 | FIRE/AMB-FULL TIME MEDICS | 227,250.00 | 194,834.69 | <u>164,900.00</u> |
| 206-336-715.000 | FICA/MEDICARE CONTRIBUTION | 28,000.00 | 26,746.69 | <u>28,000.00</u> |
| 206-336-718.000 | HEALTH INSURANCE PREMIUM | 40,000.00 | 39,423.24 | <u>43,200.00</u> |
| 206-336-718.100 | PYMT IN LIEU OF INSURANCE | 11,000.00 | 9,999.71 | <u>12,000.00</u> |
| 206-336-719.000 | PENSION PLAN | 13,400.00 | 7,711.83 | <u>24,000.00</u> |
| 206-336-719.100 | PENSION ADMIN EXPENSE | 150.00 | | <u>150.00</u> |
| 206-336-730.000 | POSTAGE | 100.00 | 0.64 | <u>250.00</u> |
| 206-336-740.000 | OFFICE/OPERATING SUPPLIES | 8,000.00 | 15,663.24 | <u>10,500.00</u> |
| 206-336-751.000 | GASOLINE AND OIL | 5,000.00 | 7,571.88 | <u>8,000.00</u> |
| 206-336-768.000 | UNIFORMS/PROTECTIVE GEARS | 35,000.00 | 39,706.39 | <u>35,000.00</u> |
| 206-336-803.000 | AUDIT EXPENSE | 4,200.00 | 4,200.00 | <u>4,200.00</u> |
| 206-336-804.000 | PHYSICALS EXAMINATIONS | 11,000.00 | 6,365.81 | <u>10,000.00</u> |
| 206-336-806.000 | LICENSES | 300.00 | | <u>300.00</u> |
| 206-336-808.000 | PROFESSIONAL SERVICES-MISC | 13,000.00 | 17,349.82 | <u>18,000.00</u> |
| 206-336-826.000 | LEGAL FEES | 2,000.00 | 3,671.00 | <u>5,000.00</u> |
| 206-336-850.000 | TELEPHONE EXPENSE | 1,700.00 | 1,093.37 | <u>1,700.00</u> |
| 206-336-880.000 | COMMUNITY PROMOTIONS | 1,000.00 | 633.35 | <u>1,000.00</u> |
| 206-336-905.000 | PRINTING AND PUBLISHING | 150.00 | | <u>150.00</u> |
| 206-336-910.000 | INSURANCE AND BONDS | 20,000.00 | 27,509.35 | <u>36,000.00</u> |
| 206-336-910.100 | WORKERS' COMP | 26,000.00 | 9,349.42 | <u>20,000.00</u> |
| 206-336-910.200 | DISABILITY/LIFE | 1,000.00 | | <u>1,000.00</u> |
| 206-336-920.000 | UTILITIES | 12,000.00 | 12,220.75 | <u>12,000.00</u> |
| 206-336-930.000 | REPAIR & MAINT-GENERAL | 30,000.00 | 11,508.96 | <u>20,000.00</u> |
| 206-336-931.000 | REPAIR & MAIN-BLDG/GROUNDS | 20,000.00 | 663.94 | <u>20,000.00</u> |
| 206-336-939.000 | REPAIR & MAINT-VEHICLES | 25,000.00 | 22,026.80 | <u>25,000.00</u> |

BUDGET REPORT FOR THORNAPPLE TOWNSHIP
 Fund: 206 FIRE DEPT
 THORNAPPLE TOWNSHIP FY2024/25 BUDGET
 FIRST DRAFT
 Calculations as of 02/28/2025

| GL NUMBER | DESCRIPTION | 2024-25 AMENDED BUDGET | 2024-25 ACTIVITY THRU 02/28/25 | 2025-26 RECOMMENDED BUDGET |
|---|-----------------------------|------------------------------|--------------------------------------|----------------------------------|
| APPROPRIATIONS | | | | |
| Dept 336 - FIRE DEPARTMENT | | | | |
| 206-336-956.000 | MISCELLANEOUS | 8,500.00 | 5,047.99 | <u>6,000.00</u> |
| 206-336-958.000 | MEMBERSHIP AND DUES | 1,300.00 | 380.00 | <u>1,000.00</u> |
| 206-336-960.000 | EDUCATION AND TRAINING | 10,000.00 | 8,390.94 | <u>10,000.00</u> |
| 206-336-961.000 | EDUCATION & TRAINING-OTHERS | 3,000.00 | 450.00 | <u>3,000.00</u> |
| 206-336-970.000 | CAPITAL OUTLAY | 28,000.00 | 12,807.50 | <u>15,000.00</u> |
| Totals for dept 336 - FIRE DEPARTMENT | | <u>732,050.00</u> | <u>630,142.87</u> | |
| TOTAL APPROPRIATIONS | | <u>732,050.00</u> | <u>630,142.87</u> | |
| NET OF REVENUES/APPROPRIATIONS - FUND 206 | | 81,650.00 | (345,844.12) | 115,500.00 |
| BEGINNING FUND BALANCE | | 520,401.64 | 520,401.64 | 174,557.52 |
| ENDING FUND BALANCE | | 602,051.64 | 174,557.52 | 290,057.52 |

BUDGET REPORT FOR THORNAPPLE TOWNSHIP
 Fund: 209 CEMETERY-SHAW
 THORNAPPLE TOWNSHIP FY2024/25 BUDGET
 FIRST DRAFT
 Calculations as of 02/28/2025

| GL NUMBER | DESCRIPTION | 2024-25 AMENDED BUDGET | 2024-25 ACTIVITY THRU 02/28/25 | 2025-26 RECOMMENDED BUDGET |
|---------------------------|-----------------|------------------------------|--------------------------------------|----------------------------------|
| ESTIMATED REVENUES | | | | |
| Dept 000 - 675 | | | | |
| 209-000-665.000 | EARNED INTEREST | 50.00 | 40.28 | <u>15.00</u> |
| Totals for dept 000 - 675 | | <u>50.00</u> | <u>40.28</u> | |
| TOTAL ESTIMATED REVENUES | | <u>50.00</u> | <u>40.28</u> | |

BUDGET REPORT FOR THORNAPPLE TOWNSHIP
 Fund: 209 CEMETERY-SHAW
 THORNAPPLE TOWNSHIP FY2024/25 BUDGET
 FIRST DRAFT
 Calculations as of 02/28/2025

| GL NUMBER | DESCRIPTION | 2024-25 AMENDED BUDGET | 2024-25 ACTIVITY THRU 02/28/25 | 2025-26 RECOMMENDED BUDGET |
|---|----------------|------------------------------|--------------------------------------|----------------------------------|
| APPROPRIATIONS | | | | |
| Dept 567 - CEMETERY | | | | |
| 209-567-970.000 | CAPITAL OUTLAY | 12,500.00 | 12,250.00 | <u>100.00</u> |
| Totals for dept 567 - CEMETERY | | <u>12,500.00</u> | <u>12,250.00</u> | |
| TOTAL APPROPRIATIONS | | <u>12,500.00</u> | <u>12,250.00</u> | |
| NET OF REVENUES/APPROPRIATIONS - FUND 209 | | <u>(12,450.00)</u> | <u>(12,209.72)</u> | <u>(85.00)</u> |
| BEGINNING FUND BALANCE | | 54,956.52 | 54,956.52 | 42,746.80 |
| ENDING FUND BALANCE | | 42,506.52 | 42,746.80 | 42,661.80 |

BUDGET REPORT FOR THORNAPPLE TOWNSHIP
 Fund: 220 WEED CONTROL ASSESSMENTS
 THORNAPPLE TOWNSHIP FY2024/25 BUDGET
 FIRST DRAFT
 Calculations as of 02/28/2025

| GL NUMBER | DESCRIPTION | 2024-25 AMENDED BUDGET | 2024-25 ACTIVITY THRU 02/28/25 | 2025-26 RECOMMENDED BUDGET |
|---------------------------|----------------------|------------------------------|--------------------------------------|----------------------------------|
| ESTIMATED REVENUES | | | | |
| Dept 000 - 675 | | | | |
| 220-000-454.000 | LAKE IMPROV/ASSESSMT | 12,400.00 | 9,114.10 | <u>12,560.00</u> |
| 220-000-665.000 | EARNED INTEREST | 25.00 | 44.85 | <u>10.00</u> |
| Totals for dept 000 - 675 | | <u>12,425.00</u> | <u>9,158.95</u> | |
| TOTAL ESTIMATED REVENUES | | <u>12,425.00</u> | <u>9,158.95</u> | |

BUDGET REPORT FOR THORNAPPLE TOWNSHIP
 Fund: 220 WEED CONTROL ASSESSMENTS
 THORNAPPLE TOWNSHIP FY2024/25 BUDGET
 FIRST DRAFT
 Calculations as of 02/28/2025

| GL NUMBER | DESCRIPTION | 2024-25 AMENDED BUDGET | 2024-25 ACTIVITY THRU 02/28/25 | 2025-26 RECOMMENDED BUDGET |
|---|----------------------------|------------------------------|--------------------------------------|----------------------------------|
| APPROPRIATIONS | | | | |
| Dept 571 | | | | |
| 220-571-730.000 | POSTAGE | 500.00 | 324.99 | |
| 220-571-801.000 | WEED CONTROL | 15,000.00 | 15,693.50 | 20,222.00 |
| 220-571-803.000 | AUDIT EXPENSE | 275.00 | | 275.00 |
| 220-571-808.000 | PROFESSIONAL SERVICES-MISC | 1,000.00 | 1,769.00 | |
| 220-571-905.000 | PUBLISHING | | 1,980.00 | |
| Totals for dept 571 - | | 16,775.00 | 19,767.49 | |
| TOTAL APPROPRIATIONS | | 16,775.00 | 19,767.49 | |
| NET OF REVENUES/APPROPRIATIONS - FUND 220 | | (4,350.00) | (10,608.54) | (7,927.00) |
| BEGINNING FUND BALANCE | | 31,425.65 | 31,425.65 | 20,817.11 |
| ENDING FUND BALANCE | | 27,075.65 | 20,817.11 | 12,890.11 |

BUDGET REPORT FOR THORNAPPLE TOWNSHIP
 Fund: 305 NOFFKE ROAD PAVING - BOND FUND
 THORNAPPLE TOWNSHIP FY2024/25 BUDGET
 FIRST DRAFT
 Calculations as of 02/28/2025

| GL NUMBER | DESCRIPTION | 2024-25 AMENDED BUDGET | 2024-25 ACTIVITY THRU 02/28/25 | 2025-26 RECOMMENDED BUDGET |
|---------------------------|-----------------------------------|------------------------------|--------------------------------------|----------------------------------|
| ESTIMATED REVENUES | | | | |
| Dept 000 - 675 | | | | |
| 305-000-451.000 | REVENUE - NOFFKE DR SP ASSESSMENT | 48,600.00 | 44,719.05 | <u>47,830.00</u> |
| 305-000-451.001 | SPECIAL ASSESSMENT INTEREST | | 5,463.44 | <u> </u> |
| 305-000-665.000 | EARNED INTEREST | 50.00 | 128.09 | <u> </u> |
| Totals for dept 000 - 675 | | <u>48,650.00</u> | <u>50,310.58</u> | <u> </u> |
| TOTAL ESTIMATED REVENUES | | 48,650.00 | 50,310.58 | <u> </u> |

BUDGET REPORT FOR THORNAPPLE TOWNSHIP
 Fund: 305 NOFFKE ROAD PAVING - BOND FUND
 THORNAPPLE TOWNSHIP FY2024/25 BUDGET
 FIRST DRAFT
 Calculations as of 02/28/2025

| GL NUMBER | DESCRIPTION | 2024-25 AMENDED BUDGET | 2024-25 ACTIVITY THRU 02/28/25 | 2025-26 RECOMMENDED BUDGET |
|---|----------------------------|------------------------------|--------------------------------------|----------------------------------|
| APPROPRIATIONS | | | | |
| Dept 446 - ROAD IMPROVEMENT | | | | |
| 305-446-808.000 | PROFESSIONAL SERVICES-MISC | 1,600.00 | 565.00 | 600.00 |
| 305-446-826.000 | LEGAL FEES | | 1,000.00 | 1,000.00 |
| Totals for dept 446 - ROAD IMPROVEMENT | | 1,600.00 | 1,565.00 | |
| Dept 906 - HIGHWAYS | | | | |
| 305-906-991.000 | DEBT SERVICE PRINCIPAL | 28,000.00 | 28,082.61 | 28,000.00 |
| 305-906-993.000 | DEBT SERVICE INTEREST | 8,000.00 | 7,863.13 | 15,165.00 |
| Totals for dept 906 - HIGHWAYS | | 36,000.00 | 35,945.74 | |
| TOTAL APPROPRIATIONS | | 37,600.00 | 37,510.74 | |
| NET OF REVENUES/APPROPRIATIONS - FUND 305 | | 11,050.00 | 12,799.84 | 3,065.00 |
| BEGINNING FUND BALANCE | | (43,115.52) | (43,115.52) | (30,315.68) |
| ENDING FUND BALANCE | | (32,065.52) | (30,315.68) | (27,250.68) |

| GL NUMBER | DESCRIPTION | 2024-25 AMENDED BUDGET | 2024-25 ACTIVITY THRU 02/28/25 | 2025-26 RECOMMENDED BUDGET |
|----------------------------------|---------------------------|------------------------------|--------------------------------------|----------------------------------|
| ESTIMATED REVENUES | | | | |
| Dept 000 - 675 | | | | |
| 403-000-543.000 | GRANTS-STATE | 30,000.00 | 30,000.00 | <u>10,000.00</u> |
| 403-000-665.000 | EARNED INTEREST | 4,200.00 | 6,743.46 | <u>2,000.00</u> |
| 403-000-675.000 | MISC REVENUE | 2,500.00 | 2,771.00 | <u>1,000.00</u> |
| Totals for dept 000 - 675 | | <u>36,700.00</u> | <u>39,514.46</u> | |
| Dept 205 - ES MILLAGE | | | | |
| 403-205-675.300 | APPROPRIATION TRANSFER IN | 204,000.00 | | <u>201,000.00</u> |
| Totals for dept 205 - ES MILLAGE | | <u>204,000.00</u> | | |
| TOTAL ESTIMATED REVENUES | | <u>240,700.00</u> | <u>39,514.46</u> | |

BUDGET REPORT FOR THORNAPPLE TOWNSHIP
 Fund: 403 EMERGENCY SERVICES CAPITAL IMPROVEMENTS
 THORNAPPLE TOWNSHIP FY2024/25 BUDGET
 FIRST DRAFT
 Calculations as of 02/28/2025

| GL NUMBER | DESCRIPTION | 2024-25 AMENDED BUDGET | 2024-25 ACTIVITY THRU 02/28/25 | 2025-26 RECOMMENDED BUDGET |
|---|--------------------------|------------------------------|--------------------------------------|----------------------------------|
| APPROPRIATIONS | | | | |
| Dept 000 - 675 | | | | |
| 403-000-956.000 | MISCELLANEOUS | 800.00 | 784.97 | |
| Totals for dept 000 - 675 | | 800.00 | 784.97 | |
| Dept 336 - FIRE DEPARTMENT | | | | |
| 403-336-970.000 | CAPITAL OUTLAY-FIRE | 45,000.00 | 60,579.06 | 96,775.00 |
| Totals for dept 336 - FIRE DEPARTMENT | | 45,000.00 | 60,579.06 | |
| Dept 651 - AMBULANCE | | | | |
| 403-651-970.000 | CAPITAL OUTLAY-AMBULANCE | 170,000.00 | 61,116.44 | 181,150.00 |
| Totals for dept 651 - AMBULANCE | | 170,000.00 | 61,116.44 | |
| TOTAL APPROPRIATIONS | | 215,800.00 | 122,480.47 | |
| NET OF REVENUES/APPROPRIATIONS - FUND 403 | | 24,900.00 | (82,966.01) | (63,925.00) |
| BEGINNING FUND BALANCE | | 342,067.80 | 342,067.80 | 259,101.79 |
| ENDING FUND BALANCE | | 366,967.80 | 259,101.79 | 195,176.79 |

BUDGET REPORT FOR THORNAPPLE TOWNSHIP
 Fund: 505 AMBULANCE FUND
 THORNAPPLE TOWNSHIP FY2024/25 BUDGET
 FIRST DRAFT
 Calculations as of 02/28/2025

| GL NUMBER | DESCRIPTION | 2024-25 AMENDED BUDGET | 2024-25 ACTIVITY THRU 02/28/25 | 2025-26 RECOMMENDED BUDGET |
|---------------------------|-----------------------------------|------------------------------|--------------------------------------|----------------------------------|
| ESTIMATED REVENUES | | | | |
| Dept 000 - 675 | | | | |
| 505-000-540.000 | MED TRNG | 20,000.00 | 19,173.00 | <u>40,000.00</u> |
| 505-000-543.000 | GRANTS-STATE | 20,000.00 | 48,133.50 | <u>41,000.00</u> |
| 505-000-626.000 | CHARGE FOR SERVICES | 1,600,000.00 | 1,838,606.43 | <u>2,100,000.00</u> |
| 505-000-626.100 | INSURANCE/CONTRACT ADJ | (650,000.00) | (935,723.46) | <u>(1,050,000.00)</u> |
| 505-000-628.000 | MISC CHARGE FOR SERVICES-AMB XFER | 100,000.00 | 70,286.79 | <u>75,000.00</u> |
| 505-000-632.200 | CONTRACT PYMT-IRVING | 7,600.00 | 7,617.00 | <u>7,800.00</u> |
| 505-000-665.000 | EARNED INTEREST | 7,900.00 | 13,820.52 | <u>5,000.00</u> |
| 505-000-675.000 | MISC REVENUE | 3,700.00 | 4,703.51 | <u>3,700.00</u> |
| 505-000-675.100 | INSURANCE CLAIMS | | 18,166.53 | <u></u> |
| 505-000-675.300 | APPROPRIATION TRANSFER IN | 102,000.00 | | <u>100,500.00</u> |
| Totals for dept 000 - 675 | | <u>1,211,200.00</u> | <u>1,084,783.82</u> | <u></u> |
| TOTAL ESTIMATED REVENUES | | <u>1,211,200.00</u> | <u>1,084,783.82</u> | <u></u> |

BUDGET REPORT FOR THORNAPPLE TOWNSHIP
 Fund: 505 AMBULANCE FUND
 THORNAPPLE TOWNSHIP FY2024/25 BUDGET
 FIRST DRAFT
 Calculations as of 02/28/2025

| GL NUMBER | DESCRIPTION | 2024-25 AMENDED BUDGET | 2024-25 ACTIVITY THRU 02/28/25 | 2025-26 RECOMMENDED BUDGET |
|----------------------|---------------------------------|------------------------------|--------------------------------------|----------------------------------|
| APPROPRIATIONS | | | | |
| Dept 651 - AMBULANCE | | | | |
| 505-651-702.000 | SALARIES | 50,000.00 | 45,051.58 | <u>51,500.00</u> |
| 505-651-702.100 | OTHER WAGES | 475,000.00 | 331,338.31 | <u>400,000.00</u> |
| 505-651-702.300 | FIRE/AMB OTHER - MEDIC SHIFTS | | 6,105.00 | <u></u> |
| 505-651-702.400 | FIRE/AMB OVERTIME FULL TIME | 20,500.00 | 17,180.63 | <u>37,500.00</u> |
| 505-651-702.500 | FIRE/AMB OTHER-FULL TIME MEDICS | 227,250.00 | 194,828.80 | <u>164,900.00</u> |
| 505-651-715.000 | FICA/MEDICARE CONTRIBUTION | 50,000.00 | 46,239.36 | <u>50,000.00</u> |
| 505-651-718.000 | HEALTH INSURANCE PREMIUM | 40,000.00 | 39,423.74 | <u>40,500.00</u> |
| 505-651-718.100 | PYMT IN LIEU OF INSURANCE | 12,000.00 | 10,000.29 | <u>12,000.00</u> |
| 505-651-719.000 | PENSION PLAN | 13,400.00 | 7,687.57 | <u>24,000.00</u> |
| 505-651-730.000 | POSTAGE | 100.00 | 1.28 | <u>100.00</u> |
| 505-651-740.000 | OFFICE/OPERATING SUPPLIES | 8,000.00 | 6,100.23 | <u>8,000.00</u> |
| 505-651-741.000 | AMB OPERATING | 40,000.00 | 42,028.62 | <u>40,000.00</u> |
| 505-651-751.000 | GASOLINE AND OIL | 50,000.00 | 36,301.16 | <u>45,000.00</u> |
| 505-651-768.000 | UNIFORMS/PROTECTIVE GEARS | 8,000.00 | 3,568.73 | <u>6,000.00</u> |
| 505-651-803.000 | AUDIT EXPENSE | 4,200.00 | 4,200.00 | <u>4,200.00</u> |
| 505-651-804.000 | PHYSICALS EXAMINATIONS | 2,000.00 | 1,244.09 | <u>2,000.00</u> |
| 505-651-806.000 | LICENSES | 300.00 | 13.27 | <u>300.00</u> |
| 505-651-808.000 | PROFESSIONAL SERVICES-MISC | 23,000.00 | 20,039.78 | <u>25,000.00</u> |
| 505-651-808.600 | MEDICAL MANAGEMENT BILLING FEES | 60,000.00 | 58,447.87 | <u>70,000.00</u> |
| 505-651-826.000 | LEGAL FEES | 1,800.00 | 2,027.00 | <u>2,500.00</u> |
| 505-651-850.000 | TELEPHONE EXPENSE | 2,600.00 | 2,566.49 | <u>2,600.00</u> |
| 505-651-880.000 | COMMUNITY PROMOTIONS | 750.00 | 120.00 | <u>750.00</u> |
| 505-651-905.000 | PUBLISHING | 200.00 | | <u>200.00</u> |
| 505-651-910.000 | INSURANCE AND BONDS | 18,100.00 | 17,882.62 | <u>25,000.00</u> |
| 505-651-910.100 | WORKERS' COMP | 26,000.00 | 15,090.30 | <u>30,000.00</u> |
| 505-651-910.200 | DISABILITY/LIFE | 1,000.00 | | <u>1,000.00</u> |
| 505-651-920.000 | UTILITIES | 12,000.00 | 12,222.60 | <u>12,000.00</u> |
| 505-651-930.000 | REPAIR & MAINT-GENERAL | 12,000.00 | 10,003.67 | <u>10,000.00</u> |
| 505-651-931.000 | REPAIR & MAIN-BLDG/GROUNDS | 15,000.00 | (122.55) | <u>15,000.00</u> |

BUDGET REPORT FOR THORNAPPLE TOWNSHIP
 Fund: 505 AMBULANCE FUND
 THORNAPPLE TOWNSHIP FY2024/25 BUDGET
 FIRST DRAFT
 Calculations as of 02/28/2025

| GL NUMBER | DESCRIPTION | 2024-25 AMENDED BUDGET | 2024-25 ACTIVITY THRU 02/28/25 | 2025-26 RECOMMENDED BUDGET |
|---|-----------------------------|------------------------------|--------------------------------------|----------------------------------|
| APPROPRIATIONS | | | | |
| Dept 651 - AMBULANCE | | | | |
| 505-651-939.000 | REPAIR & MAINT-VEHICLES | 20,000.00 | 39,003.90 | <u>20,000.00</u> |
| 505-651-955.000 | BAD DEBTS | 30,500.00 | 1,718.23 | <u>800.00</u> |
| 505-651-956.000 | MISCELLANEOUS | 800.00 | | <u>800.00</u> |
| 505-651-958.000 | MEMBERSHIP AND DUES | 1,200.00 | 440.00 | <u>1,200.00</u> |
| 505-651-960.000 | EDUCATION AND TRAINING | 7,000.00 | 29,687.24 | <u>10,000.00</u> |
| 505-651-961.000 | EDUCATION & TRAINING-OTHERS | 20,000.00 | 14,351.25 | <u>25,000.00</u> |
| 505-651-970.000 | CAPITAL OUTLAY | | 9,807.50 | <u></u> |
| Totals for dept 651 - AMBULANCE | | <u>1,252,700.00</u> | <u>1,024,598.56</u> | |
| Dept 965 - AMBULANCE | | | | |
| 505-965-995.000 | TRANSFER TO OTHER FUNDS | | 147,506.91 | <u></u> |
| Totals for dept 965 - AMBULANCE | | | <u>147,506.91</u> | |
| TOTAL APPROPRIATIONS | | <u>1,252,700.00</u> | <u>1,172,105.47</u> | |
| NET OF REVENUES/APPROPRIATIONS - FUND 505 | | (41,500.00) | (87,321.65) | 185,150.00 |
| BEGINNING FUND BALANCE | | 1,425,005.52 | 1,425,005.52 | 1,337,683.87 |
| ENDING FUND BALANCE | | 1,383,505.52 | 1,337,683.87 | 1,522,833.87 |

BUDGET REPORT FOR THORNAPPLE TOWNSHIP
 Fund: 590 SEWER FUND
 THORNAPPLE TOWNSHIP FY2024/25 BUDGET
 FIRST DRAFT
 Calculations as of 02/28/2025

| GL NUMBER | DESCRIPTION | 2024-25 AMENDED BUDGET | 2024-25 ACTIVITY THRU 02/28/25 | 2025-26 RECOMMENDED BUDGET |
|---------------------------|--------------------------------|------------------------------|--------------------------------------|----------------------------------|
| ESTIMATED REVENUES | | | | |
| Dept 000 - 675 | | | | |
| 590-000-626.000 | CHARGE FOR SERVICES | 148,000.00 | 143,000.00 | <u>148,000.00</u> |
| 590-000-626.500 | SEWER BOND FEES | 85,900.00 | 82,940.00 | <u>85,900.00</u> |
| 590-000-665.000 | EARNED INTEREST | 400.00 | 404.80 | <u>100.00</u> |
| 590-000-668.000 | PENALTY/INTEREST ON LATE PYMTS | 500.00 | 670.00 | <u>500.00</u> |
| Totals for dept 000 - 675 | | <u>234,800.00</u> | <u>227,014.80</u> | |
| TOTAL ESTIMATED REVENUES | | 234,800.00 | 227,014.80 | |

BUDGET REPORT FOR THORNAPPLE TOWNSHIP
 Fund: 590 SEWER FUND
 THORNAPPLE TOWNSHIP FY2024/25 BUDGET
 FIRST DRAFT
 Calculations as of 02/28/2025

| GL NUMBER | DESCRIPTION | 2024-25 AMENDED BUDGET | 2024-25 ACTIVITY THRU 02/28/25 | 2025-26 RECOMMENDED BUDGET |
|---|-----------------------------------|------------------------------|--------------------------------------|----------------------------------|
| APPROPRIATIONS | | | | |
| Dept 536 | | | | |
| 590-536-702.000 | SAL / OPER CONTRACT | 16,450.00 | 15,081.00 | <u>16,950.00</u> |
| 590-536-702.100 | OTHER WAGES | 400.00 | 2,271.40 | <u>8,400.00</u> |
| 590-536-715.000 | FICA/MEDICARE CONTRIBUTION | 25.00 | 35.72 | <u>50.00</u> |
| 590-536-719.000 | PENSION PLAN | 25.00 | | <u>25.00</u> |
| 590-536-740.000 | OFFICE/OPERATING SUPPLIES | 400.00 | 542.07 | <u>450.00</u> |
| 590-536-740.100 | OPERATING SUPPLIES-PUMPS/EQUIPMT | 12,500.00 | 8,178.00 | <u>12,500.00</u> |
| 590-536-740.200 | OPERATING SUPPLIES-SEPTIC COMPNT | 1,000.00 | | <u>1,000.00</u> |
| 590-536-743.000 | LAB EXPENSE | 6,500.00 | 8,060.02 | <u>7,500.00</u> |
| 590-536-803.000 | AUDIT EXPENSE | 1,500.00 | 800.00 | <u>1,500.00</u> |
| 590-536-808.000 | PROFESSIONAL SERVICES-ALUM/PHOSPH | 10,500.00 | 7,757.50 | <u>10,500.00</u> |
| 590-536-808.100 | PROF SERVICES/COLLECTION SYSTEM M | 30,000.00 | 21,226.66 | <u>30,000.00</u> |
| 590-536-808.200 | COLLECTION SYSTEM-PUMPING TANKS | 35,000.00 | 30,199.13 | <u>35,000.00</u> |
| 590-536-808.300 | COLLECTION SYSTEM-ELECTRICAL | 10,000.00 | | <u>10,000.00</u> |
| 590-536-808.400 | PROF SERV LAGOON ENGINEERING | 500.00 | | <u>500.00</u> |
| 590-536-826.000 | LEGAL FEES | 2,000.00 | 1,010.00 | <u>2,000.00</u> |
| 590-536-910.000 | INSURANCE AND BONDS | 2,000.00 | 1,675.18 | <u>2,000.00</u> |
| 590-536-920.000 | UTILITIES | 13,000.00 | 10,000.66 | <u>11,000.00</u> |
| 590-536-930.000 | REPAIR & MAINT-GENERAL | 10,000.00 | 15,911.78 | <u>10,000.00</u> |
| 590-536-930.100 | REPAIR & MAINT-WC/DUCK WEED/PLM | 4,500.00 | 2,200.00 | <u>4,500.00</u> |
| 590-536-931.000 | REPAIR & MAIN-BLDG/GROUNDS/MOWING | 5,000.00 | 1,845.00 | <u>5,000.00</u> |
| 590-536-956.000 | ANNUAL FEES MISC | 500.00 | 1,991.11 | <u>750.00</u> |
| 590-536-991.000 | DEBT SERVICE PRINCIPAL | 40,000.00 | 45,000.00 | <u>45,000.00</u> |
| 590-536-993.000 | INTEREST PAID | 26,300.00 | 25,630.80 | <u>25,040.00</u> |
| Totals for dept 536 - | | <u>228,100.00</u> | <u>199,416.03</u> | |
| TOTAL APPROPRIATIONS | | <u>228,100.00</u> | <u>199,416.03</u> | |
| NET OF REVENUES/APPROPRIATIONS - FUND 590 | | 6,700.00 | 27,598.77 | (5,165.00) |
| BEGINNING FUND BALANCE | | 525,293.73 | 525,293.73 | 552,892.50 |
| ENDING FUND BALANCE | | 531,993.73 | 552,892.50 | 547,727.50 |

BUDGET REPORT FOR THORNAPPLE TOWNSHIP
 Fund: 701 TRUST & AGENCY FUND
 THORNAPPLE TOWNSHIP FY2024/25 BUDGET
 FIRST DRAFT
 Calculations as of 02/28/2025

| GL NUMBER | DESCRIPTION | 2024-25 AMENDED BUDGET | 2024-25 ACTIVITY THRU 02/28/25 | 2025-26 RECOMMENDED BUDGET |
|--|-----------------|------------------------------|--------------------------------------|----------------------------------|
| ESTIMATED REVENUES | | | | |
| Dept 000 - 675 | | | | |
| 701-000-665.000 | EARNED INTEREST | (50.00) | (55.44) | |
| Totals for dept 000 - 675 | | (50.00) | (55.44) | |
| TOTAL ESTIMATED REVENUES | | | | |
| | | (50.00) | (55.44) | |
| NET OF REVENUES/APPROPRIATIONS - FUND 701 | | | | |
| | | (50.00) | (55.44) | |
| BEGINNING FUND BALANCE | | | | (55.44) |
| ENDING FUND BALANCE | | (50.00) | (55.44) | (55.44) |
| ESTIMATED REVENUES - ALL FUNDS | | | | |
| | | 4,853,625.00 | 3,787,192.37 | 4,877,910.00 |
| APPROPRIATIONS - ALL FUNDS | | | | |
| | | 4,719,795.00 | 3,319,615.78 | 4,603,912.00 |
| NET OF REVENUES/APPROPRIATIONS - ALL FUNDS | | | | |
| | | 133,830.00 | 467,576.59 | 273,998.00 |
| BEGINNING FUND BALANCE - ALL FUNDS | | | | |
| | | 4,897,481.64 | 4,897,481.64 | 5,365,058.23 |
| ENDING FUND BALANCE - ALL FUNDS | | | | |
| | | 5,031,311.64 | 5,365,058.23 | 5,639,056.23 |



Thornapple Township Agenda Request Form

Please have request submitted to Supervisor by E.O.B. on the 1st Monday of the Month.

TO: Thornapple Township Board

FROM: Clerk's Department

DATE: March 10, 2025

SUBJECT: Regular Board Meetings and Minutes

RECOMMENDATION: Effective as of the starting time of this, the March 10, 2025 Regular Board Meeting, approve Diane Dykgraaf to take minutes at the regular Township Board and handle all responsibilities involved with board meeting minutes.

BACKGROUND: In order for the clerk to fully engage in board meetings, it would be helpful to assign the above duties to someone else. The current Deputy Clerk also holds the position of Secretary for the TK School Board and is unavailable to attend board meetings since both meetings are held on the 2nd Monday of each month.

FISCAL IMPACT: Request to set pay at \$95.00 per meeting (current rate is \$93.35)

BUDGET LINE: 101-103-702.100

AMOUNT AVAILABLE: The amount is already included in the budget for the recording secretary.

ALTERNATIVES: Further frustration and lack of knowledge desired to perform as effectively as I would like.

ATTACHMENTS:



Thornapple Township Agenda Request Form

Please have request submitted to Supervisor by E.O.B. on the 1st Monday of the Month.

TO: Thornapple Township Board

FROM: Eric Schaefer

DATE: 2/24/2025

SUBJECT: Barry County Fair Booth

RECOMMENDATION: Motion to approve the 3 way split of the Fair booth rental with City of Hastings and the Village of Middleville

BACKGROUND: We have done this many years to promote the Township

FISCAL IMPACT: NTE \$147.00 for Booth Rental

BUDGET LINE: 101-271-880.000

AMOUNT AVAILABLE: \$14960.93

ALTERNATIVES: Choose not to participate

ATTACHMENTS: [EXPO Center Agreement](#)

BARRY EXPO CENTER

Date

1350 N. M-37 Hwy., Hastings, MI 49058
Phone 269-945-2224 Fax 269-945-3644

email: barrycountyfair@yahoo.com Web: barryexpocenter.com

Office Hours: Monday – Friday 9:00 a.m. – 1:00 p.m.

SPACE RENTAL CONTRACT, CONCESSIONS

This agreement, made and entered into as dated above, by and between the BARRY COUNTY AGRICULTURAL SOCIETY, also known as the BARRY COUNTY FAIR, 1350 N. M-37 HWY., Hastings, MI 49058, the Lessor and

Name: , the Lessee Email:

Address:

Home Phone: Cell: Tax ID#:

Lessor hereby grants and leases to said Lessee certain rights, privileges, and space during the period of the BARRY COUNTY FAIR, , to conduct, operate, or sell upon said premises, and business and articles as are set out below and no other, Privilege granted under this contract gives the Lessee permission to conduct, operate or sell:

and for no other purpose.

Check, Cash or Credit Card accepted

Visa or Mastercard # EXP. 3 Digit Code

Location = Outside Inside Size of space = ft. x ft.

For the rights and privileges of said space herein granted; the Lessee agrees to pay to the Lessor the sum of \$, which is due and payable by June 1 preceding the Fair.

ELECTRICAL NEEDS (See attached form) Check one if applicable:

Inside concession, electric included. Outdoor electric is not needed.

Outside concession needing electric. Stock Trucks or trailers \$20.00
Direct Hook-up \$40.00
\$.50 per amp for 110 volts
\$1.00 per amp for 220 volts
Electric Amount Due:

CAMPING SITES NEEDED:

Sites will be needed for the week @ \$ per site, additional to above costs. By signing this contract both parties agree to abide by all rules/regulations as stated in this 2-page contract. Lessee agrees to return white copy of both pages of contract, electrical form (if applicable) and total amount due before June 1st.

B.C.A.S. Representative, Lessor Date

Lessee's Signature Date

Rules and Regulations Governing Concessions at the Barry County Fair

1. In the event that all payments agreed to in this contract are not made in full by JUNE 1 preceding the fair, this contract will be rendered null and void; and all rights and privileges herein granted will be terminated, and payment previously made will be retained by the Lessor.
2. No part of the space covered by this contract may be used or occupied by any other party or reassigned or sublet by the Lessee.
3. Lessee shall maintain general liability coverage including products liability in an amount not less than \$300,000 for bodily injury and property damage. The **BARRY COUNTY AGRICULTURAL SOCIETY** shall be named as additional insured on the policy. **Evidence of this coverage must be provided to Lessor on a Certificate of Insurance by JUNE 1 preceding the fair.**
4. Lessee must check-in prior to set up. Lessee must be open for business by 11:00 am on the first Monday. Space not assigned and not occupied by this time, as well as all fees previously paid, will be forfeited.
5. The Lessee agrees that all property brought onto the premises of the Lessor shall be at the sole risk of the Lessee; and the Lessor shall not be liable to the Lessee, or to any other person, for injury, loss or damage to the property or to any person on the premises by Lessee, and said Lessee further agrees to carry insurance for such purposes in an amount and manner as Lessee shall deem satisfactory to himself/herself.
6. All buildings, stands, tents or other enclosures which the Lessee proposed to erect must first have the approval of the Lessor. All stands and buildings must be neat in appearance and any structure put up not complying with the rules may be ordered removed and contract forfeited as Lessor may elect. All advertising signs, banners, show cars, etc., must be neatly arranged and of size approved by Lessor. The practice of completely covering outside walls with signs, or use of metal/wooden signs, as part of the construction of said enclosure will not be permitted.
7. Lessees and their help must be clean, neat and tidy in their dress. Persons found working at any concession not complying with this regulation may be ordered off the premises.
8. **Two weekly transferable passes per contract will be issued. Additional passes are available for purchase.** The transfer of passes is the sole responsibility of the Lessee and their employees or volunteers.
9. The Lessee has the right to remove any exhibitor concessionaire exhibiting items which are obscene or offend the moral standards of the community.
10. **Lessee shall not close or remove their display before 11:00 pm on the last Saturday of the Fair.**
11. **The exhibit building will be open and booths must be manned from 11:00 am to 10:00 pm Monday thru Thursday. Friday and Saturday the booths are to be open from 11:00 am to 11:00 pm.**
12. All trash must be put in proper receptacles located throughout the grounds as indicated on map. All space must be maintained in an orderly fashion by removing refuse. Concessionaires must not throw any refuse or empty any water or other fluids on the ground or in the streets. Violation of this rule will cause concession to be closed and forfeiture of all fees paid.
13. The Lessee agrees to leave the premises and property covered by this contract in the same condition as when he/she takes possession.
14. No exhibitor shall make such noise in connection with his/her place of business or exhibit as to interfere with neighboring exhibitors. Each concessionaire must confine his/her business to the space assigned. Failure to do so will subject him/her to forfeiture of his/her contract without reimbursement.
15. All grounds leases or space contracts, unless otherwise specified, will expire with the closure of the fair each year; and all buildings, frames, booths, material used, etc., must be removed by the Monday following the fair, otherwise they will become the property of the Lessor.
16. All deliveries of food, soft drinks, or other merchandise or service to be made during the fair, by vehicle, must be made before 10:00 am each day. A supply of ice will be available for purchase all week on the grounds.
17. All concessionaires will clearly post pricing for all goods and services sold or provided.
18. Fair electricians are the only ones authorized to connect/disconnect electrical services. Any electrical needs not requested on form included with contract and/or not reported to fair office for electrician to connect will be charged double. If there is a second occurrence, your concession contract will be voided. Electrical needs will be monitored throughout the week of the fair by an appointed person and reported back to the Board.
19. **No alcohol permitted on the grounds. Pools are prohibited on the grounds. Balloons of any nature are not permitted on the grounds. Dogs/Pets are permitted in the concessionaire's campground only. All animals must be leashed or in a cage at all times.**
20. Stock trucks must be parked in designated area near grandstands. Additional electrical fee applies to these trucks.
21. A violation of any of the terms and stipulations of this contract shall cause the full amount of contract to become due, and will cause the revocation and forfeiture of all rights & privileges herein granted to the Lessee, in which event all sums paid shall become the property of the Lessor. The Lessor shall place a lien upon all property being kept, used, or situated upon leased premises of the Lessor, whether such property be exempt or not for any unpaid rents & damages sustained by breach of contract by said Lessee.
22. Lessee agrees to operate and conduct the privilege herein granted in strict conformity to the City, State and Federal Laws and the rules and regulations of the Lessor. All of the rules, regulations and conditions set forth and printed on this contract are hereby accepted by both parties as an integral part of this contract.

Signature of Lessor

Signature of Lessee



2025 Fair Vendors,

WOW, where did the past year go? Hope all is well!

Fair will be here before we know it again. We are sending out contracts and filling spaces for the 2025 Barry County Fair. The theme this year is "Kids Rock the 2025 Barry County Fair".

In the space below, we are letting you know the amount of the deposit you left during the 2024 fair for 2025, also your balance and if we still need your insurance information. **You need liability insurance for at least \$300,000 with the Barry County Agricultural Society listed as an additional insured for the dates of fair. This information can be faxed to (269)945-3644 or emailed to barrycountyfair@yahoo.com**

Included is the set-up schedule. The hours the Expo Building will be open during the fair for all inside vendors, Monday-Thursday 11am-10pm, Friday and Saturday 11am-11pm.

Also included is your contract. Please fill out any missing information and return with a deposit/payment as soon as possible.

Please have final payments made by **June 1st, 2025**, to the Barry Expo Center or Barry County Fair.

We are asking vendors not to leave early on Saturday July 19th. We all understand that it has been a long week and that you would like to pack up and go home but there are still fair goers on the grounds until at least 10:30pm-11:00pm. We would really appreciate that you wait at least until 10:30pm or after to pack up. The Expo bldg. is open until 11pm. If needed, we will charge an extra fee the next year for leaving early. Thank you!

Thank you for being a part of the 172nd Annual Barry County Fair we are looking forward to another great year!

DEPOSIT FOR 2025 0

BALANCE DUE 440 -

INSURANCE NEEDED Yes

BARRY COUNTY FAIR

2025

CHECK-IN HOURS

NO EARLY CHECK-INS

CHECK IN HOURS:

| | |
|--|-------------------------|
| FRIDAY JULY 11TH, 2025 | 3:00 PM -6:00 PM |
| SATURDAY JULY 12TH, 2025 | 10:00 AM-4:00 PM |
| SUNDAY, JULY 13TH, 2025 | 10:00 AM-6:00 PM |

IT IS REQUIRED THAT YOU CHECK IN TO THE FAIR OFFICE PRIOR TO SET UP

THERE WILL BE AN ADDITIONAL FEE FOR ANYONE WHO PLANS TO OPEN FOR BUSINESS BEFORE MONDAY.

important VENDORS THAT ARE NOT SET UP BY 10:00 AM JULY 14TH, 2025 WILL FORFEIT THEIR SPOT AND THERE WILL BE NO REFUNDS.

Please do not leave early on Saturday July 19th. We all understand that it is a long week and that you would like to pack up and leave but there are still fair goers on the grounds until at least 10:30pm-11:00pm. We would really appreciate that you wait until 10:30pm-11:00pm to pack up. If needed, we will charge an extra fee the next year for leaving early. Thank you!

ANY QUESTIONS PLEASE CALL BARRY COUNTY FAIR OFFICE (269)945-2224 OR EMAIL barrycountyfair@yahoo.com



Thornapple Township Agenda Request Form

Please have request submitted to Supervisor by E.O.B. on the 1st Monday of the Month.

TO: Thornapple Township Board

FROM: Eric Schaefer

DATE: 2/24/2025

SUBJECT: Barry County Road Commission 4 year plan

RECOMMENDATION: Motion to approve a four year plan with the Barry County Road Commission

BACKGROUND: We have done this during the previous four years

FISCAL IMPACT: \$170000.00 per year for the next four years. This includes the \$20000.00 for dust control.

BUDGET LINE: 101-523-930.100

AMOUNT AVAILABLE: \$170000.00

ALTERNATIVES: Choose not to participate

ATTACHMENTS: [BCRC Agreement](#)

Thornapple Township

4 Year Plan

Road Repair Recommendations

2025 Work

| | | | | | |
|--------------------------|-------------|---------------|--|-------------------|-----------------|
| ADAMS RD | 1.02 22' | Miles Wide | <i>Cherry Valley Rd to Bender Rd</i> | Crack Seal | \$5,100 |
| ADAMS RD | 1.06 22' | Miles Wide | <i>Bender Rd to M-37 Hwy</i> | Crack Seal | \$5,300 |
| FINKBEINER RD | 2 42' | Miles Wide | <i>Patterson Ave to Cherry Valley Rd</i> | Crack Seal | \$10,000 |
| IRVING RD | 2.03 22' | Miles Wide | <i>City Limits, South to Township Line</i> | Crack Seal | \$10,150 |
| Gravel Costs | | | | | \$10,000 |
| Dust Control | | | | | \$18,500 |
| Pavement Markings | | | | | \$5,516 |

| | |
|-----------------------------|------------------|
| Total Road Expenses: | \$64,566 |
| Twp. Payment: | \$170,000 |
| Twp. Carryover: | \$105,434 |

| 2026 Work | | | | | |
|-----------------------------|-------------|---------------|--|----------------------------|-----------|
| 108th St | 1.16 22' | Miles Wide | <i>Patterson Rd to Noffke Dr</i> | 2" HMA Overlay & Slag Seal | \$159,068 |
| CHERRY VALLEY RD | 1 28' | Miles Wide | <i>Adams Rd to Green Lake Rd</i> | Edge & Full Slag Seal | \$32,955 |
| PARMALEE RD | 2.54 22' | Miles Wide | <i>Cherry Valley Rd to Whitneyville Rd</i> | Edge & Full Slag Seal | \$69,850 |
| 108th St | 0.86 22' | Miles Wide | <i>Noffke Dr to M-37 Hwy</i> | Slag Seal | \$17,200 |
| ADAMS RD | 1.02 22' | Miles Wide | <i>Cherry Valley Rd to Bender Rd</i> | Edge & Full Slag Seal | \$28,050 |
| ADAMS RD | 1.06 22' | Miles Wide | <i>Bender Rd to M-37 Hwy</i> | Edge & Full Slag Seal | \$29,150 |
| PATTERSON AVE | 1.51 30' | Miles Wide | <i>144th Ave to 141st Ave</i> | Slag Seal | \$41,182 |
| PATTERSON RD | 1.98 30' | Miles Wide | <i>108th St to 144th Ave</i> | Slag Seal | \$54,000 |
| BASS RD | 1.49 22' | Miles Wide | <i>Briggs Rd to Patterson Rd</i> | Slag Seal | \$14,900 |
| BASS RD | 0.48 22' | Miles Wide | <i>Cherry Valley to Briggs Rd</i> | Slag Seal | \$4,800 |
| FINKBEINER RD | 2 42' | Miles Wide | <i>Patterson Ave to Cherry Valley Rd</i> | Slag Seal | \$76,364 |
| FINKBEINER RD | 1.52 42' | Miles Wide | <i>Cherry Valley Rd to M-37 Hwy</i> | Slag Seal | \$58,036 |
| Dust Control | | | | | \$19,000 |
| Pavement Markings | | | | | \$100 |
| Total Road Expenses: | | | | | \$604,655 |
| Twp. Payment: | | | | | \$170,000 |
| Twp. Carryover: | | | | | -329,221 |

2027 Work

Gravel Costs

\$10,000

Dust Control

\$19,500

Pavement Markings

\$0

Total Road Expenses:

\$29,500

Twp. Payment:

\$170,000

Twp. Carryover:

-\$188,721

2028 Work

Dust Control

\$20,000

Pavement Markings

\$5,516

Total Road Expenses:

\$25,516

Twp. Payment:

\$170,000

Twp. Carryover:

-\$44,237

BCRC will cover the remaining negative balace>>>>>

NOTE: Please note the projects cost in the above plan are based upon current prices. If costs go up or down the Road Commission would delete or add a corresponding amount of work.



Thornapple Township Agenda Request Form

Please have request submitted to Supervisor by E.O.B. on the 1st Monday of the Month.

TO: Thornapple Township Board

FROM: Eric Schaefer

DATE: 2/24/2025

SUBJECT: Paul Henry Trail Maintenance Agreement

RECOMMENDATION: Motion to approve \$1900 for Trail Maintenance to assist the Village of Middleville

BACKGROUND: We have done this for many years to help pay for mowing and upkeep.

FISCAL IMPACT: \$1900.00

BUDGET LINE: 101-271-880.000

AMOUNT AVAILABLE: \$14960.93

ALTERNATIVES: Choose not to assist

ATTACHMENTS: [VOM Trail Maintenance Agreement](#)

**PAUL HENRY THORNAPPLE TRAIL – MAINTENANCE AGREEMENT FOR
MIDDLEVILLE SEGMENT (Thornapple TOWNSHIP PORTION)**

Whereas Thornapple Township agrees to provide support in the amount of \$1,900 (approximately 25% of village DPW billable hours) to the Village of Middleville for 2025 trail maintenance. The Village of Middleville will submit a bill to Thornapple Township for payment to be held in a separate fund for ongoing maintenance and capital improvements on the trail. This payment goes toward the following trail maintenance activities for the section of the Paul Henry Trail in Thornapple Township (2.69 miles):

- A. **Mowing:** Village DPW will mow along the trail twice a month, or as needed.
- B. **Sweeping:** Village DPW will sweep along the trail once a month, or as needed.
- C. **Tree Limb Trimming, Removal of Fallen Trees:** Village DPW will trim tree limbs and brush growth along the trail each spring and fall along with any storm damage of fallen trees and limbs, as needed.
- D. **Trail Surface:** Village DPW will patch asphalt cracks and surface repairs as needed.
- E. **Gates and Posts:** Village DPW will install gates and locks as needed. The Thornapple Trails Association may lock and unlock gates to close the trail section during the month of November (adjacent landowner agreement).
- F. **Litter Cleanup:** Historically, litter has not been a problem on other rail trails. Besides the spring and fall cleanup, the litter will be cleaned up as needed by property owners, the Thornapple Trails Association, and other community volunteers.

Eric Schaefer
Supervisor, Thornapple Township

Kevin Smith
President, Village of Middleville

January ____, 2025

THORNAPPLE TOWNSHIP

Barry County, Michigan

GENERAL APPROPRIATION RESOLUTION FOR FISCAL YEAR APRIL 1, 2025 – MARCH 31, 2026 RESOLUTION #04-2025

A resolution to establish a general appropriations act for Thornapple Township; to define the powers and duties of the Thornapple Township officers in relation to the administration of the budget; and to provide remedies for refusal or neglect to comply with the requirements of this resolution.

The Board of Trustees of Thornapple Township resolves:

Section 1: Title

This resolution shall be known as the Thornapple Township General Appropriations Act.

Section 2: Chief Administrative Officer

The Supervisor shall be the Chief Administrative Officer and shall perform the duties of the Chief Administrative Officer enumerated in this act.

Section 3: Fiscal Officer

The Clerk shall be the Fiscal Officer and shall perform the duties of the Fiscal Officer enumerated in this act.

Section 4: Public Hearings on the Budget

For general law townships: Pursuant to MCLA 141.412, notice of a public hearing on the proposed budget was published in a newspaper of general circulation on March 1st 2025, and a public hearing on the proposed budget was held on March 10, 2025.

Section 5: Estimated Revenues

Estimated township General Fund revenues, including an allocated millage of 1 mill, less roll back by Headlee and various miscellaneous revenues;

101 General Fund \$1,181,155 + \$2,049,000 (approximate fund balance)

Estimated township Fire Fund revenues, including contractual fees, charge for services and allocations from millage revenues;

206 Fire Fund \$817,100 + \$174,000 (approximate fund balance)

Estimated township Shaw Cemetery Fund revenues include interest

209 Shaw Cemetery Fund \$15 + \$42,800 (approximate fund balance)

Estimated township Emergency Services Capital Improvements Fund revenues, including allocations from millage revenues and interest

403 Emergency Services Capital Improvement \$214,000 + \$259,000 (approximate fund balance)

Estimated township Ambulance Fund revenues, including contractual fees, charge for services and allocations from millage revenues;

505 Ambulance Fund \$1,323,000 + \$627,000 (approximate fund balance)

Estimated township Sewer O&M Fund revenues, including charge for services and various miscellaneous revenues;

590 Sewer O&M \$234,500 + \$350,000 (approximate fund balance)

TOTAL REVENUES ALL FUNDS: \$3,769,770 + fund balances

Section 6: Millage Levy

The Thornapple Township Board shall cause to be levied and collected the general property tax on all real and personal

property within the township upon the current tax roll, a millage of 1 mill less roll back by Headlee for operating as allocated.

Section 7: Estimated Expenditures

Estimated township general fund expenditures for fiscal year 2025-2026 for the various township cost centers are as follows:

| Fund | Dept. | Description | Amt. Budgeted | Totals |
|-------------|--------------|---|----------------------|--------------------|
| 101 | 103 | Township Board | \$ 35,520 | |
| 101 | 175 | Supervisor | \$ 107,050 | |
| 101 | 215 | Clerk | \$ 140,050 | |
| 101 | 247 | Board of Review | \$ 3,400 | |
| 101 | 253 | Treasurer | \$ 132,875 | |
| 101 | 257 | Assessor | \$ 75,300 | |
| 101 | 262 | Elections | \$ 10,400 | |
| 101 | 265 | Township Hall | \$ 16,600 | |
| 101 | 271 | Administration | \$ 156,340 | |
| 101 | 445 | Drains | \$ 38,800 | |
| 101 | 448 | Streetlighting | \$ 6,700 | |
| 101 | 523 | Highways | \$ 170,000 | |
| 101 | 567 | Cemetery | \$ 102,100 | |
| 101 | 701 | Planning & Zoning | \$ 103,675 | |
| 101 | 900 | Land Acquisition | \$ 75,000 | |
| | | General Fund Total | | \$1,173,440 |
| 206 | | Fire Fund | | \$ 701,600 |
| 209 | | Shaw Cemetery Fund | | \$ 15 |
| 403 | | Emergency Services Capital Improvements | | \$ 277,925 |
| 505 | | Ambulance Fund | | \$1,137,850 |
| 590 | | Sewer | | \$ 239,665 |
| | | TOTAL ALL FUNDS | | \$3,530,495 |

Section 8: Adoption of Budget by Reference

The general fund budget of Thornapple Township is hereby adopted by reference, with revenues and activity expenditures as indicated in Sections 5 and 7 of this act.

Section 9: Adoption of Budget by Cost Center

The Board of Trustees of Thornapple Township adopts the 2025-2026 fiscal year general fund budget by cost center. Township officials responsible for the expenditures authorized in the budget may expend township funds up to, but not to exceed, the total appropriation authorized for each cost center, and may make transfers among the various line items contained in the cost center appropriation. However, no transfers of appropriations for line items related to personnel or capital outlays may be made without prior board approval by budget amendment.

Section 10: Appropriation not a Mandate to Spend

Appropriations will be deemed maximum authorizations to incur expenditures. The Fiscal Officer shall exercise supervision

and control to ensure that expenditures are within appropriations and shall not issue any town order for expenditures that exceed appropriations.

Section 11: Transfer Authority

The Chief Administrative Officer shall have the authority to make transfers among the various cost centers without prior board approval, as consistent with resolution #08-2017. The Board shall be notified at its next meeting of any such transfers made, and reserves the right to modify, amend or nullify any such transfers made. Under no circumstances may the total general fund budget be changed without prior board approval.

Section 12: Periodic Fiscal Reports

The Fiscal Officer shall transmit to the board on a monthly basis a report of financial operations.

Section 13: Limit on Obligations and Payments

No obligation shall be incurred against, and no payment shall be made from any appropriation account unless there is a sufficient unencumbered balance in the appropriation and sufficient funds are or will be available to meet the obligation.

Section 14: Budget Monitoring

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

Section 15: Violations of This Act

Any obligation incurred or payment authorized in violation of this resolution shall be void and shall subject any responsible official(s) or employee(s) to disciplinary action (as outlined in Public Act 621 of 1978) and the Thornapple Township personnel manual.

Section 16: Board Adoption

Motion made by: _____, seconded by: _____ to adopt the foregoing resolution. Upon roll call vote, the following voted;

Aye:

Nay:

Absent: None

Resolution declared adopted by Thornapple Township on the 10th day of March, 2025.

Cindy Ordway
Township Clerk

CERTIFICATION

STATE OF MICHIGAN

COUNTY OF BARRY

I, _____ hereby certify that the foregoing is a true and accurate copy of a resolution adopted by the Township Board, of the Township of Thornapple, Michigan, at a regular meeting held on March 10, 2025, and that the minutes of the meeting are on file in the office of the Township Clerk and are available to the public. Public notice of the meeting was given pursuant to and in compliance with Act 267, Public Acts of Michigan, 1976.

Dated 3/10/2025

Thornapple Township Clerk

**THORNAPPLE TOWNSHIP
BARRY COUNTY, MICHIGAN
RESOLUTION NO. 05-2025**

A resolution to establish the annual salary for the Thornapple Township Supervisor.

BE IT RESOLVED, that this resolution is subject to MCL 41.95(3). In a township that does not hold an annual meeting, the salary for officers composing the township board shall be determined by the township board.

BE IT RESOLVED, that as of April 1, 2025, the salary of the supervisor shall be as follows:

Annual Salary: \$41,000

The foregoing resolution offered by board member:
Supported by board member:

Upon a roll call vote, the following voted:

“Aye”:

“Nay”:

Abstain:

Resolution declared adopted by the Thornapple Township Board 3/10/2025.

Cindy Ordway, Clerk

CERTIFICATION

STATE OF MICHIGAN
COUNTY OF BARRY

I, Cindy Ordway hereby certify that the foregoing is a true and accurate copy of a resolution adopted by the Township Board, of the Township of Thornapple, Michigan, at a regular meeting held on March 10, 2025, and that the minutes of the meeting are on file in the office of the Township Clerk and are available to the public. Public notice of the meeting was given pursuant to and in compliance with Act 267, Public Acts of Michigan, 1976.

Dated 3/10/2025

Thornapple Township Clerk

**THORNAPPLE TOWNSHIP
BARRY COUNTY, MICHIGAN
RESOLUTION NO. 06-2025**

A resolution to establish the annual salary for the Thornapple Township Treasurer.

BE IT RESOLVED, that this resolution is subject to MCL 41.95(3). In a township that does not hold an annual meeting, the salary for officers composing the township board shall be determined by the township board.

BE IT RESOLVED, that as of April 1, 2025, the salary of the treasurer shall be as follows:

Annual Salary: \$41,000

The foregoing resolution offered by board member:
Supported by board member:

Upon a roll call vote, the following voted:
“Aye”:
“Nay”:
Abstain:

Resolution declared adopted by the Thornapple Township Board 3/10/2025.

Cindy Ordway, Clerk

CERTIFICATION

STATE OF MICHIGAN
COUNTY OF BARRY

I, Cindy Ordway hereby certify that the foregoing is a true and accurate copy of a resolution adopted by the Township Board, of the Township of Thornapple, Michigan, at a regular meeting held on March 10, 2025, and that the minutes of the meeting are on file in the office of the Township Clerk and are available to the public. Public notice of the meeting was given pursuant to and in compliance with Act 267, Public Acts of Michigan, 1976.

Dated 3/10/2025

Thornapple Township Clerk

**THORNAPPLE TOWNSHIP
BARRY COUNTY, MICHIGAN
RESOLUTION NO. 07-2025**

A resolution to establish the annual salary for the Thornapple Township Clerk.

BE IT RESOLVED, that this resolution is subject to MCL 41.95(3). In a township that does not hold an annual meeting, the salary for officers composing the township board shall be determined by the township board.

BE IT RESOLVED, that as of April 1, 2025, the salary of the clerk shall be as follows:

Annual Salary: \$41,000

The foregoing resolution offered by board member:
Supported by board member:

Upon a roll call vote, the following voted:

“Aye”:

“Nay”:

Absent:

Resolution declared adopted by the Thornapple Township Board 3/10/2025.

Cindy Ordway, Clerk

CERTIFICATION

STATE OF MICHIGAN
COUNTY OF BARRY

I, Cindy Ordway hereby certify that the foregoing is a true and accurate copy of a resolution adopted by the Township Board, of the Township of Thornapple, Michigan, at a regular meeting held on March 10, 2025, and that the minutes of the meeting are on file in the office of the Township Clerk and are available to the public. Public notice of the meeting was given pursuant to and in compliance with Act 267, Public Acts of Michigan, 1976.

Dated 3/10/2025

Thornapple Township Clerk

Resolution 03-2025

(This Resolution replaces Resolution 02-2025)

LOCAL SUPPORT FOR DNR MNRTF PROJECTS

WHEREAS, Thornapple Township supports the Department of Natural Resources' (DNR) submission of an application titled, "Paul Henry Trail Bridge Replacement, Including the Resurfacing and Access Enhancement of the Portion owned by the Village of Middleville" to the Michigan Natural Resources Trust Fund for

development (acquisition / development) of Paul Henry Trail Bridge Replacement, Including the Resurfacing and Access Enhancement of the Portion owned by the Village of Middleville (project description) at Paul Henry Thornapple Trail (Middleville, Thornapple and Irving Twps.); and,

WHEREAS, the location of the proposed project is within the jurisdiction of Thornapple Township (name of local unit of government); and,

WHEREAS, the proposed project, if completed, will be a benefit to the community; and,

WHEREAS, Thornapple Township is hereby making a financial commitment to the project in the amount of \$25000 per year for the next four years matching funds, in cash and/or force account; and,

NOW THEREFORE, BE IT RESOLVED that Thornapple Township, Michigan hereby supports submission of a Michigan Natural Resources Trust Fund Application for Paul Henry Trail Bridge Replacement, Including the Resurfacing and Access Enhancement of the Portion owned by the Village of Middleville, by the DNR.

AYES:
NAYES:
ABSENT:

MOTION APPROVED.

I HEREBY CERTIFY, that the foregoing is a Resolution duly made and passed by The Township of Thornapple at their Regular meeting held on March 10th, 2025, at 7 p.m. in Thornapple Township Training Room, with a quorum present.

Clerk

Dated: _____