

October 14th, 2024 **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 [] Selleck [] 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 September 9th 2024](#)
- b. [Minutes of Special Meeting of September 18th, 2024](#)
- c. [Revenue and Expenditure Report](#)
- d. [Financial Activities and Investments Report](#)
- e. [Planning and Zoning and Code Enforcement Written Report](#)
- f. [Emergency Services Committee Minutes of October 9th 2024](#)
- g. [Chief's TTES Run Report](#)

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

7. Clerks Report: Invoice GL Distribution Report and Approval List
Vendor Check Run Fund Register AP Invoice Approval

8. County Report: County Commissioner

9. Reserved Time:

10. Public Hearing: Duncan Lake weed control special assessment district

11. Emergency Services Report:

- a. Chiefs Run Report Summary
- b. Summary

12. Unfinished Business:

a.

13. New Business:

- a. [Resolution 13-2024](#)
- b. [Resolution 14-2024](#)

14. 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 (Selleck, DeMaagd, Campbell)
- j. Roads and Highways (Campbell, DeMaagd, Selleck)
- k. Duncan Lake Sewer (Campbell, Selleck, Schaefer)

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

16. Poll of Members:

Kim Selleck (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 November 11th, 2024 @ 7:00 p.m.

TOWNSHIP OF THORNAPPLE

Eric Schaefer, *Supervisor* / Laura Bouchard, *Treasurer* / Cindy Ordway, *Clerk*
 Curt Campbell, *Trustee* / Ross DeMaagd, *Trustee* / Kim Selleck, *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 September 9, 2024

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: Selleck:	Present Present Present
OTHERS PRESENT:	Commissioner Catherine Getty, Dave Stanton			

4. APPROVAL OF PRINTED AGENDA:

MOTION STATED:	Motion by Campbell – Motion to approve the printed agenda as amended to add item “D” to New Business-Retrofit under eave lighting at Township Hall. Switch the existing can lights to LED lights.
MOTION SUPPORTED:	Support by Selleck
MOTION STATUS:	Approved by voice vote. 7 ayes and 0 nos.

5. APPROVAL OF CONSENT AGENDA:

MOTION STATED:	Motion by Campbell – Motion to approve the consent agenda as presented.
MOTION SUPPORTED:	Support by Schaefer
MOTION STATUS:	Approved by roll call vote. 7 ayes and 0 nos.

ROLL CALL:	Bouchard: Campbell: DeMaagd: Ordway:	Yes Yes Yes Yes	Rairigh: Schaefer: Selleck:	Yes Yes Yes
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6. FIRST PUBLIC COMMENT: None

7. COUNTY REPORT:

County Commissioner Catherine Getty:	Commissioner Getty spoke on the recent approvals and action items at the County; including approval of the MidVilla Flats TIF approval (she and Commissioner Smelker were the only ‘no’ votes), MSHDA Chill Grant, Letter of Understanding with the Sheriff’s Department in regards to starting wages of
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	new hires commensurate with experience, Resolution to honor outgoing administrator Michael Brown, approval of Land Bank agreement (loan) for the old Design Wear building, contract between the Village of Middleville and Barry County for police and protection services, approval of a new manager for the airport who has been working under previous manager Noteboom, County budget hearing has been scheduled for October 24, 2024. Questions by board members were addressed regarding potential future TIF projects and the area covered by the existing DDA.
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8. RESERVED TIME: None

9. EMERGENCY SERVICES REPORT: Chief Richardson was absent. Supervisor Schaefer referred to the monthly reports in the board packet and asked if the Board had any questions regarding the reports. Bouchard questioned information in the Emergency Services committee notes referencing grant funds and if the funds have been actually received by the Township. She’s received no notification of receipt and questioned how/when these funds are being spent in correlation to the receipt of the funds.

10. UNFINISHED BUSINESS: Discussion regarding potential Emergency Services Comp Time policy. The Personnel and Compensation committee will meet along with Chief Richardson to discuss tracking and management of the program.

11. NEW BUSINESS:

A. Request for board approval to update all Emergency Services headsets so that they are 800 MHz compatible: In Chief Richardson’s absence, Supervisor Schaefer explained with the transition of our communications going from VHF to 800 MHz. We need all headsets to have the capability of transmitting over 800 MHz radios. Currently, the headsets transmit over VHF. It is suggested that C-Comm of Kalamazoo, Inc. provide this service. This \$3,000.00 will come from budget line item 206-336-939.000, which currently has \$24,500.00 available.

MOTION STATED:	Motion by Rairigh- Motion to approve the process of moving all new and existing headsets from VHF to 800 MHz for a cost not to exceed \$3,000.00.
MOTION SUPPORTED:	Support by Campbell
MOTION STATUS:	Approved by roll call vote. 6 ayes and 0 nos.

ROLL CALL VOTE:	Bouchard:	Yes	Rairigh:	Yes
	Campbell:	Yes	Schaefer:	Yes
	DeMaagd:	Yes	Selleck:	Yes
	Ordway:	Yes		

B. Request for Site Clean Up of the Emergency Services Training Area: In Chief Richardson’s absence, Supervisor Schaefer explained that the training area needs some grading and crushed concrete to level off

the area. A \$1,000.00 grant has been received to help offset the cost of the improvements. An additional \$970.00 is being requested to provide enough material to do the repairs appropriately. The additional \$970.00 will come from budget line item 206-336-931.000 which currently has \$33,659.43 available. This service will be provided by NTA Property Management, LLC.

MOTION STATED:	Motion by Campbell - Motion to approve the repair of the Fire Department training area with the purchase of crushed concrete and some grading to level off the area using \$1,000 in grant funds along with an additional \$970.00 to come from general ledger number 206-336-931.000.
MOTION SUPPORTED:	Support by Selleck
MOTION STATUS:	Approved by roll call vote. 7 ayes and 0 nos.

ROLL CALL VOTE:	Bouchard: Yes	Rairigh: Yes
	Campbell: Yes	Schaefer: Yes
	DeMaagd: Yes	Selleck: Yes
	Ordway: Yes	

C. Request for additional Paid on Call firefighter: In Chief Richardson’s absence, Supervisor Schaefer spoke on attrition of paid on call firefighters and to maintain operational integrity of the department, it is important to continue to bring on new paid on call members annually. The fiscal impact is minimal and includes training costs and uniforms. Selleck questioned if this exceeds previously approved maximum number of hires. Supervisor Schaefer indicated that this is above and beyond the previously approved max.

MOTION STATED:	Motion by Rairigh - Motion to hire one additional Paid on Call firefighter
MOTION SUPPORTED:	Support by Selleck
MOTION STATUS:	Approved by roll call vote. 7 ayes and 0 nos.

ROLL CALL VOTE:	Bouchard: Yes	Rairigh: Yes
	Campbell: Yes	Schaefer: Yes
	DeMaagd: Yes	Selleck: Yes
	Ordway: Yes	

D. Retrofit of Can Lights to LED: Supervisor Schaefer requests approval to update the existing under eave lights at the Township Hall to LED lights. The existing fittings need repair and updates. The current light fixtures are greater than 100 watts each (7 fixtures) and new LED fixtures and lights are 13 watts each. One quote had been obtained at the time of the September 9, 2024 regular board meeting, and two more quotes are currently in process. An amount not to exceed \$1,500.00 to complete the process is being requested. These funds will come from budget line item 101-265-970.000 which currently has \$3,404.40 available.

MOTION STATED:	Motion by Ordway- Motion to approve an update to the existing under eave lights at the Township Hall to LED lights at a cost not to exceed \$1,500.00 to come from general ledger account number 101-265-970.000.
MOTION SUPPORTED:	Support by Campbell
MOTION STATUS:	Approved by roll call vote. 7 ayes 0 nos.

ROLL CALL VOTE:	Bouchard:	Yes	Rairigh:	Yes
	Campbell:	Yes	Schaefer:	Yes
	DeMaagd:	Yes	Selleck:	Yes
	Ordway:	Yes		

12. COMMITTEE REPORTS:

A. Administration (Schaefer, Bouchard, Ordway) Nothing at this time.

B. Cemetery (Ordway, DeMaagd, Rairigh) Status of the landscaping project at the columbarium. Ordway will follow up.

C. Middleville DDA Report (Schaefer) Current status and/or direction of the DDA is unsure currently.

D. Elections (Ordway, Bouchard, Schaefer) Election duties are gearing up quickly for the November 2024 Election. Michigan Supreme Court decision was made to leave candidates no longer qualified for the November election on the ballot and not to remove.

E. Emergency Services (DeMaagd, Schaefer, Rairigh) DeMaagd indicated that the Chief is out of the office today.

F. Finance (Bouchard, Ordway, Rairigh) Bouchard indicated that one week remains for the timely collection of summer property taxes. Treasurer’s department has collected 71% of outstanding taxes to date.

G. Parks and Recreation Representative (Schaefer) Schaefer indicated that there may be a meeting date change.

H. Personnel – Compensation (Ordway, Campbell, Schaefer) Campbell reiterated that a committee meeting may be scheduled to discuss emergency services comp time management.

I. Property and Public Utilities (Selleck, DeMaagd, Campbell) Campbell indicated that the Township Hall painting project has been completed and it looks great. Campbell has also reached out to Carlos regarding obtaining a quote for the Emergency Services building. Now is a busy time for painters.

J. Roads and Highways (Campbell, DeMaagd, Selleck) Nothing new. DeMaagd and Schaefer discussed millings that came from Noffke Dr. and potential uses.

K. Duncan Lake Sewer (Campbell, Selleck, Schaefer) Campbell indicated that he has minutes from the last meeting about finished and will request approval soon. Schaefer indicated that the magmeter is not working and hopefully is under warranty.

13. SECOND PUBLIC COMMENT PERIOD:

A. Commissioner Getty – Shared the process of engineering and design approval needed prior to any trail improvements. This is necessary because some parts of the trail are deteriorating and face drainage issues.

14. POLL OF MEMBERS:

Kim Selleck (Trustee) – Nothing currently.

Sandy Rairigh (Trustee) – Nothing currently.

Ross DeMaagd (Trustee) – Nothing currently.

Curt Campbell (Trustee) – Nothing currently.

Laura Bouchard (Treasurer) – Bouchard and Supervisor Schaefer will be attending the United Way Kick Off at the Barry County Fairgrounds. The Township has coordinated two shifts to work/serve at the Emergency Services and one shift to work/serve here at the Township Hall.

Cindy Ordway (Clerk) – Nothing currently.

Eric Schaefer (Supervisor) – Appreciates the board members and everything they do.

15. ADJOURNMENT:

TIME: 7:44 P.M.

MOTION STATED:	Motion by Campbell – Motion to adjourn the meeting.
MOTION SUPPORTED:	Support by Selleck
MOTION STATUS:	Approved by voice vote. 7 ayes and 0 nos.

Cindy Ordway, Thornapple Township Clerk
Approved: _____

THORNAPPLE TOWNSHIP BOARD – BARRY COUNTY, MICHIGAN
Special Meeting, September 18, 2024

Meeting called to session by the Supervisor at 10:30 am at the Township Hall for the purpose of Thornapple Township's Declaration of Intent to make Public Improvements; Tentative Designation of the Special Assessment District for Duncan Lake Weed Control and to Approve through Resolution 12-2024 (attached hereto), and for Scheduling of the Public Hearing

Public Comment: None

Present: DeMaagd, Ordway, Schaefer, Bouchard, Rairigh, Selleck,
Absent: Campbell

Superintendent Schaefer explained the need for Weed Control in the Special Assessment District (Duncan Lake) and presented Resolution 12-2024. Schaefer requested a motion to adopt Resolution 12-2024 in regard to the Special Assessment District for Duncan Lake Weed Control.

Motion by Selleck, second by Rairigh, to adopt Resolution 12-2024 which allows for Tentative Designation of the Special Assessment District for Duncan Lake Weed Control.

Roll Call Vote:

Voting Yea: Ordway, Schaefer, Bouchard, Rairigh, Selleck, DeMaagd

Voting Nay: None

Absent: Campbell

Motion passes by roll call vote with 6 Yae votes, 0 Nay votes to adopt Resolution 12-2024 which allows for Tentative Designation of the Special Assessment District for Duncan Lake Weed Control.

Superintendent Schaefer requests to schedule the public hearing in regard to Special Assessment for Duncan Lake Weed Control to take place at the regularly scheduled Thornapple Township Board Meeting which takes place on October 14, 2024, at 200 East Main St, Middleville, MI 49333 in the Thornapple Township Board Room at 7:00 p.m.

Motion by Selleck, second by Schaefer to schedule the public hearing date in regard to Special Assessment for Duncan Lake Weed Control to take place at the regularly scheduled Thornapple Township Board Meeting which takes place on October 14, 2024, at 200 East Main St, Middleville, MI 49333 in the Thornapple Township Board Room at 7:00 p.m.

Roll Call Vote:

Motion Carries by 6 Yea voice votes, and no Nay voice votes.

Absent: Campbell

Superintendent Schaefer stated the Notice of Public Hearing will be posted in the local newspaper in the September 28, 2024, and on October 5, 2024 issues; and that individual mailings will be sent immediately to all parties affected.

Public Comment: None

Board Comments: None

Adjourn: Motion by DeMaagd, second by Selleck to adjourn the meeting at 10:40 a.m.

Meeting Adjourned at 10:40 am.

Cindy Ordway, Clerk
Approved _____

Operator: CLERK
 Department: Thornapple

PERIOD ENDING 09/30/2024

NUMBER	DESCRIPTION	2024-25		YTD BALANCE	AVAILABLE	% BDGT USED
		AMENDED BUDGET	NORMAL (ABNORMA	09/30/2024	BALANCE	
nd 101 - GENERAL FUND						
nction: Unclassified						
pt 000 - 000						
venues						
count Type: Revenue						
classified						
1-000-402.000	CURRENT TAX COLLECTION	370,000.00		8,885.11	361,114.89	2.40
1-000-402.100	PRIOR YEAR TAX COLLECTION	0.00		32.88	(32.88)	100.00
1-000-434.000	MOBILE HOME FEES	1,500.00		774.00	726.00	51.60
1-000-447.000	PROP TAX ADMINISTRATION FEES	155,000.00		50,425.83	104,574.17	32.53
1-000-451.000	HILLTOP LITE	3,300.00		0.00	3,300.00	0.00
1-000-540.000	METRO ACT	5,600.00		10,387.66	(4,787.66)	185.49
1-000-543.000	GRANTS-STATE	0.00		19,559.70	(19,559.70)	100.00
1-000-573.000	PERSONAL PROPERTY TAX REIMBURSEMENT	2,600.00		36,495.81	(33,895.81)	1,403.69
1-000-574.000	STATE SHARED REVENUE	500,000.00		262,209.00	237,791.00	52.44
1-000-610.000	WRIT OF GARNISHMENT	0.00		1.00	(1.00)	100.00
1-000-626.100	CHG FOR SERV/SUMMER SCHOOL TAX	8,700.00		0.00	8,700.00	0.00
1-000-626.200	CHRG FOR SERV/ZONING	9,000.00		3,335.00	5,665.00	37.06
1-000-642.200	SALE OF BRONZE PLATE - COLUMBARIUM	0.00		700.00	(700.00)	100.00
1-000-643.000	SALE OF CEMETERY LOTS	10,000.00		9,050.00	950.00	90.50
1-000-643.100	CEM OPEN/CLOSING FEES	10,000.00		6,550.00	3,450.00	65.50
1-000-643.200	CEM FOUNDATION FEES	10,000.00		1,959.12	8,040.88	19.59
1-000-665.000	EARNED INTEREST	1,000.00		24,242.18	(23,242.18)	2,424.22
1-000-675.000	MISC REVENUE	500.00		0.00	500.00	0.00
classified		1,087,200.00		434,607.29	652,592.71	39.97
Total Revenue:		1,087,200.00		434,607.29	652,592.71	39.97
TAL REVENUES		1,087,200.00		434,607.29	652,592.71	39.97
t - Dept 000 - 000		1,087,200.00		434,607.29	652,592.71	
pt 103 - TOWNSHIP BOARD						
penditures						
count Type: Expenditure						
classified						
1-103-702.000	SALARIES/TRUSTEES	29,000.00		7,884.48	21,115.52	27.19
1-103-702.100	OTHER WAGES/RECORDING SECRETARY	1,170.00		335.12	834.88	28.64
1-103-715.000	FICA/MEDICARE CONTRIBUTION	2,324.00		634.48	1,689.52	27.30
1-103-719.000	PENSION PLAN	400.00		74.24	325.76	18.56
1-103-861.000	MILEAGE REIMBURSEMENT	200.00		0.00	200.00	0.00
1-103-956.000	MISCELLANEOUS	100.00		38.00	62.00	38.00
1-103-960.000	EDUCATION AND TRAINING	1,500.00		0.00	1,500.00	0.00
classified		34,694.00		8,966.32	25,727.68	25.84
Total Expenditure:		34,694.00		8,966.32	25,727.68	25.84
TAL EXPENDITURES		34,694.00		8,966.32	25,727.68	25.84
t - Dept 103 - TOWNSHIP BOARD		(34,694.00)		(8,966.32)	(25,727.68)	
pt 171 - SUPERVISOR						
penditures						
count Type: Expenditure						
classified						
1-171-702.000	SALARIES	40,000.00		18,461.52	21,538.48	46.15
1-171-702.001	NON-STATUTORY DUTY SALARY	20,000.00		9,230.76	10,769.24	46.15
1-171-715.000	FICA/MEDICARE CONTRIBUTION	4,620.00		1,902.91	2,717.09	41.19
1-171-718.000	HEALTH INSURANCE PREMIUM	33,300.00		16,184.43	17,115.57	48.60
1-171-719.000	PENSION PLAN	1,000.00		0.00	1,000.00	0.00
1-171-861.000	MILEAGE REIMBURSEMENT	500.00		563.60	(63.60)	112.72
1-171-956.000	MISCELLANEOUS	500.00		12.53	487.47	2.51
1-171-960.000	EDUCATION AND TRAINING	2,500.00		1,273.49	1,226.51	50.94

NUMBER	DESCRIPTION	2024-25	YTD BALANCE	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2024 NORMAL (ABNORMA	BALANCE NORMAL (ABNORMA	
nd 101 - GENERAL FUND					
penditures					
classified					
		102,420.00	47,629.24	54,790.76	46.50
tal Expenditure:		102,420.00	47,629.24	54,790.76	46.50
TAL EXPENDITURES		102,420.00	47,629.24	54,790.76	46.50
t - Dept 171 - SUPERVISOR		(102,420.00)	(47,629.24)	(54,790.76)	
pt 215 - CLERK					
penditures					
count Type: Expenditure					
classified					
1-215-702.000	SALARIES	40,000.00	18,461.52	21,538.48	46.15
1-215-702.001	NON-STATUTORY DUTY SALARY	20,000.00	9,230.76	10,769.24	46.15
1-215-702.100	OTHER WAGES/DEPUTY CLERK	35,650.00	16,094.80	19,555.20	45.15
1-215-715.000	FICA/MEDICARE CONTRIBUTION	7,366.00	3,307.21	4,058.79	44.90
1-215-718.000	HEALTH INSURANCE PREMIUM	33,300.00	13,307.14	19,992.86	39.96
1-215-719.000	PENSION PLAN	4,000.00	1,775.93	2,224.07	44.40
1-215-861.000	MILEAGE REIMBURSEMENT	500.00	475.27	24.73	95.05
1-215-956.000	MISCELLANEOUS	200.00	109.00	91.00	54.50
1-215-960.000	EDUCATION AND TRAINING	4,500.00	2,250.80	2,249.20	50.02
classified		145,516.00	65,012.43	80,503.57	44.68
tal Expenditure:		145,516.00	65,012.43	80,503.57	44.68
TAL EXPENDITURES		145,516.00	65,012.43	80,503.57	44.68
t - Dept 215 - CLERK		(145,516.00)	(65,012.43)	(80,503.57)	
pt 247 - BOARD OF REVIEW					
penditures					
count Type: Expenditure					
classified					
1-247-702.000	SALARIES	2,510.00	280.14	2,229.86	11.16
1-247-715.000	FICA/MEDICARE CONTRIBUTION	194.00	21.44	172.56	11.05
1-247-956.000	MISCELLANEOUS	100.00	24.00	76.00	24.00
1-247-960.000	EDUCATION AND TRAINING	500.00	0.00	500.00	0.00
classified		3,304.00	325.58	2,978.42	9.85
tal Expenditure:		3,304.00	325.58	2,978.42	9.85
TAL EXPENDITURES		3,304.00	325.58	2,978.42	9.85
t - Dept 247 - BOARD OF REVIEW		(3,304.00)	(325.58)	(2,978.42)	
pt 253 - TREASURER					
penditures					
count Type: Expenditure					
classified					
1-253-702.000	SALARIES	47,082.00	21,730.20	25,351.80	46.15
1-253-702.001	NON-STATUTORY DUTY SALARY	12,918.00	5,962.20	6,955.80	46.15
1-253-702.100	OTHER WAGES	35,650.00	17,035.60	18,614.40	47.79
1-253-714.000	LONGEVITY	0.00	350.00	(350.00)	100.00
1-253-715.000	FICA/MEDICARE CONTRIBUTION	7,827.00	3,755.22	4,071.78	47.98
1-253-718.100	PYMT IN LIEU OF INSURANCE	6,000.00	2,500.00	3,500.00	41.67
1-253-719.000	PENSION PLAN	4,200.00	1,509.68	2,690.32	35.94

PERIOD ENDING 09/30/2024

NUMBER	DESCRIPTION	2024-25	YTD BALANCE	AVAILABLE	% BDGT
		AMENDED BUDGET	09/30/2024	BALANCE	
		NORMAL	(ABNORMA	NORMAL (ABNORMA	USED
nd 101 - GENERAL FUND					
penditures					
1-253-861.000	MILEAGE REIMBURSEMENT	700.00	479.72	220.28	68.53
1-253-956.000	MISCELLANEOUS	100.00	0.00	100.00	0.00
1-253-960.000	EDUCATION AND TRAINING	3,500.00	1,475.41	2,024.59	42.15
classified		117,977.00	54,798.03	63,178.97	46.45
tal Expenditure:					
		117,977.00	54,798.03	63,178.97	46.45
TAL EXPENDITURES					
		117,977.00	54,798.03	63,178.97	46.45
t - Dept 253 - TREASURER					
		(117,977.00)	(54,798.03)	(63,178.97)	
pt 257 - ASSESSOR					
penditures					
count Type: Expenditure					
classified					
1-257-730.000	POSTAGE	2,500.00	49.93	2,450.07	2.00
1-257-808.000	PROF SERVICES - CONTRACTOR	63,450.00	31,725.00	31,725.00	50.00
1-257-808.100	PROF SERV - OTHER	300.00	0.00	300.00	0.00
1-257-826.000	LEGAL FEES	7,000.00	0.00	7,000.00	0.00
classified		73,250.00	31,774.93	41,475.07	43.38
tal Expenditure:					
		73,250.00	31,774.93	41,475.07	43.38
TAL EXPENDITURES					
		73,250.00	31,774.93	41,475.07	43.38
t - Dept 257 - ASSESSOR					
		(73,250.00)	(31,774.93)	(41,475.07)	
pt 262 - ELECTIONS					
penditures					
count Type: Expenditure					
classified					
1-262-702.000	SALARIES	21,000.00	8,208.00	12,792.00	39.09
1-262-715.000	FICA/MEDICARE CONTRIBUTION	1,610.00	828.84	781.16	51.48
1-262-730.000	POSTAGE	3,000.00	653.16	2,346.84	21.77
1-262-740.000	OFFICE/OPERATING SUPPLIES	6,000.00	1,822.95	4,177.05	30.38
1-262-808.000	PROFESSIONAL SERVICES-MISC	1,000.00	1,020.32	(20.32)	102.03
1-262-861.000	MILEAGE REIMBURSEMENT	100.00	121.44	(21.44)	121.44
1-262-905.000	PUBLISHING	500.00	0.00	500.00	0.00
1-262-956.000	MISCELLANEOUS	1,200.00	196.86	1,003.14	16.41
classified		34,410.00	12,851.57	21,558.43	37.35
tal Expenditure:					
		34,410.00	12,851.57	21,558.43	37.35
TAL EXPENDITURES					
		34,410.00	12,851.57	21,558.43	37.35
t - Dept 262 - ELECTIONS					
		(34,410.00)	(12,851.57)	(21,558.43)	
pt 265 - TOWNSHIP HALL					
penditures					
count Type: Expenditure					
classified					
1-265-808.000	PROFESSIONAL SERVICES	6,000.00	2,600.00	3,400.00	43.33
1-265-920.000	UTILITIES	5,000.00	3,141.06	1,858.94	62.82
1-265-930.000	REPAIR & MAINT/ BLDG & GRNDS	5,000.00	190.69	4,809.31	3.81
1-265-956.000	MISCELLANEOUS	100.00	78.93	21.07	78.93
1-265-970.000	CAPITAL OUTLAY	11,000.00	7,595.60	3,404.40	69.05

Operator: CLERK

Location: Thornapple

PERIOD ENDING 09/30/2024

NUMBER	DESCRIPTION	2024-25	YTD BALANCE	AVAILABLE	% BGDG USED
		AMENDED BUDGET	09/30/2024 NORMAL (ABNORMA	BALANCE NORMAL (ABNORMA	
nd 101 - GENERAL FUND					
penditures					
classified					
		27,100.00	13,606.28	13,493.72	50.21
Total Expenditure:					
		27,100.00	13,606.28	13,493.72	50.21
TAL EXPENDITURES					
		27,100.00	13,606.28	13,493.72	50.21
t - Dept 265 - TOWNSHIP HALL					
		(27,100.00)	(13,606.28)	(13,493.72)	
pt 271 - ADMINISTRATION					
penditures					
count Type: Expenditure					
classified					
1-271-702.000	SALARIES	28,750.00	12,212.46	16,537.54	42.48
1-271-715.000	FICA/MEDICARE CONTRIBUTION	2,214.00	934.26	1,279.74	42.20
1-271-719.000	PENSION PLAN	500.00	0.00	500.00	0.00
1-271-719.100	PENSION ADMIN EXPENSE	800.00	0.00	800.00	0.00
1-271-730.000	POSTAGE	6,000.00	2,348.28	3,651.72	39.14
1-271-740.000	OFFICE/OPERATING SUPPLIES	8,000.00	2,653.77	5,346.23	33.17
1-271-803.000	AUDIT EXPENSE	5,500.00	3,066.66	2,433.34	55.76
1-271-808.000	PROFESSIONAL SERVICES-MISC	35,000.00	19,828.40	15,171.60	56.65
1-271-826.000	LEGAL FEES	4,000.00	4,499.50	(499.50)	112.49
1-271-850.000	TELEPHONE EXPENSE	6,000.00	2,903.07	3,096.93	48.38
1-271-880.000	COMMUNITY PROMOTIONS	24,000.00	4,389.07	19,610.93	18.29
1-271-905.000	PUBLISHING	800.00	232.96	567.04	29.12
1-271-908.000	TOWNSHIP NEWSLETTER	900.00	0.00	900.00	0.00
1-271-910.000	INSURANCE AND BONDS	12,000.00	18,771.36	(6,771.36)	156.43
1-271-930.000	REPAIR & MAINT-GENERAL	500.00	0.00	500.00	0.00
1-271-956.000	MISCELLANEOUS	300.00	497.13	(197.13)	165.71
1-271-956.200	PRIOR YEAR TAX	500.00	16.30	483.70	3.26
1-271-956.300	PRIOR YEAR TAX ADMIN FEES	200.00	56.35	143.65	28.18
1-271-958.000	MEMBERSHIP AND DUES	8,000.00	7,538.00	462.00	94.23
1-271-960.000	EDUCATION AND TRAINING	500.00	0.00	500.00	0.00
1-271-970.000	CAPITAL OUTLAY	1,500.00	0.00	1,500.00	0.00
1-271-979.000	EQUIPMENT - LEASED	10,600.00	4,333.77	6,266.23	40.88
classified					
		156,564.00	84,281.34	72,282.66	53.83
Total Expenditure:					
		156,564.00	84,281.34	72,282.66	53.83
TAL EXPENDITURES					
		156,564.00	84,281.34	72,282.66	53.83
t - Dept 271 - ADMINISTRATION					
		(156,564.00)	(84,281.34)	(72,282.66)	
pt 448 - STREETLIGHTING					
penditures					
count Type: Expenditure					
classified					
1-448-920.200	OTHER STREET LIGHTING	3,300.00	2,022.55	1,277.45	61.29
1-448-920.300	UTILITIES / HILLTOP	3,300.00	1,301.60	1,998.40	39.44
classified					
		6,600.00	3,324.15	3,275.85	50.37
Total Expenditure:					
		6,600.00	3,324.15	3,275.85	50.37
TAL EXPENDITURES					
		6,600.00	3,324.15	3,275.85	50.37
t - Dept 448 - STREETLIGHTING					
		(6,600.00)	(3,324.15)	(3,275.85)	

Operator: CLERK

Location: Thornapple

PERIOD ENDING 09/30/2024

NUMBER	DESCRIPTION	2024-25	YTD BALANCE	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2024 NORMAL (ABNORMA	BALANCE NORMAL (ABNORMA	
nd 101 - GENERAL FUND					
pt 523 - HIGHWAYS					
penditures					
count Type: Expenditure					
classified					
1-523-930.100	ROADS / DUST CONTROL	20,000.00	18,503.00	1,497.00	92.52
1-523-930.600	PAVED ROADS	100,000.00	100,000.00	0.00	100.00
classified		120,000.00	118,503.00	1,497.00	98.75
total Expenditure:		120,000.00	118,503.00	1,497.00	98.75
TAL EXPENDITURES		120,000.00	118,503.00	1,497.00	98.75
t - Dept 523 - HIGHWAYS		(120,000.00)	(118,503.00)	(1,497.00)	
pt 567 - CEMETERY					
penditures					
count Type: Expenditure					
classified					
1-567-740.000	OFFICE/OPERATING SUPPLIES	100.00	1,241.60	(1,141.60)	1,241.60
1-567-808.000	PROFESSIONAL SERVICES-MISC	26,800.00	8,933.32	17,866.68	33.33
1-567-808.100	OPEN/CLOSING FEES	10,000.00	5,200.00	4,800.00	52.00
1-567-808.200	FOUNDATION FEES	10,000.00	4,324.60	5,675.40	43.25
1-567-808.300	PLANNING & ENGINEERING	100.00	0.00	100.00	0.00
1-567-915.000	MEMBERSHIPS	0.00	45.00	(45.00)	100.00
1-567-930.000	REPAIR & MAINT	26,000.00	3,619.37	22,380.63	13.92
1-567-931.000	BLDG & GROUNDS IMPROVEMENTS	20,000.00	385.14	19,614.86	1.93
1-567-956.000	MISCELLANEOUS	200.00	62.66	137.34	31.33
1-567-960.000	EDUCATION AND TRAINING	500.00	0.00	500.00	0.00
classified		93,700.00	23,811.69	69,888.31	25.41
total Expenditure:		93,700.00	23,811.69	69,888.31	25.41
TAL EXPENDITURES		93,700.00	23,811.69	69,888.31	25.41
t - Dept 567 - CEMETERY		(93,700.00)	(23,811.69)	(69,888.31)	
pt 701 - PLANNING & ZONING					
penditures					
count Type: Expenditure					
classified					
1-701-702.000	SALARIES/PLANNING COMMISSION & CHAIR	5,230.00	3,126.73	2,103.27	59.78
1-701-702.100	OTHER WAGES / RECORDING SECRETARY	1,050.00	556.26	493.74	52.98
1-701-702.200	ZONING ADMIN/ENF OFFICER	45,000.00	20,769.24	24,230.76	46.15
1-701-702.300	ZONING BOARD OF APPEALS	1,050.00	93.38	956.62	8.89
1-701-715.000	FICA/MEDICARE CONTRIBUTION	4,030.00	1,878.32	2,151.68	46.61
1-701-719.000	PENSION PLAN	2,000.00	8.28	1,991.72	0.41
1-701-808.000	PROFESSIONAL SERVICES-MISC	37,000.00	50.00	36,950.00	0.14
1-701-826.000	LEGAL FEES	3,000.00	0.00	3,000.00	0.00
1-701-905.000	PUBLISHING	700.00	433.94	266.06	61.99
1-701-956.000	MISCELLANEOUS	500.00	639.79	(139.79)	127.96
1-701-958.000	MEMBERSHIP AND DUES	75.00	65.00	10.00	86.67
1-701-960.000	EDUCATION AND TRAINING	2,000.00	590.50	1,409.50	29.53
classified		101,635.00	28,211.44	73,423.56	27.76
total Expenditure:		101,635.00	28,211.44	73,423.56	27.76
TAL EXPENDITURES		101,635.00	28,211.44	73,423.56	27.76

NUMBER	DESCRIPTION	YTD BALANCE		AVAILABLE		% BDGT USED
		2024-25 AMENDED BUDGET	09/30/2024 NORMAL (ABNORMA	BALANCE NORMAL (ABNORMA		
nd 101 - GENERAL FUND						
t - Dept 701 - PLANNING & ZONING						
		(101,635.00)	(28,211.44)	(73,423.56)		
pt 900 - LAND ACQUISITION						
penditures						
count Type: Expenditure						
classified						
1-900-974.000	LAND IMPROVEMENTS	150,000.00	151,338.00	(1,338.00)		100.89
	classified	150,000.00	151,338.00	(1,338.00)		100.89
tal Expenditure:		150,000.00	151,338.00	(1,338.00)		100.89
TAL EXPENDITURES		150,000.00	151,338.00	(1,338.00)		100.89
t - Dept 900 - LAND ACQUISITION						
		(150,000.00)	(151,338.00)	1,338.00		
tal - Function Unclassified						
nction:						
pt 445 - DRAINS						
penditures						
count Type: Expenditure						
classified						
1-445-808.000	PROFESSIONAL SERVICES-DRAINS	38,700.00	0.00	38,700.00		0.00
	classified	38,700.00	0.00	38,700.00		0.00
tal Expenditure:		38,700.00	0.00	38,700.00		0.00
TAL EXPENDITURES		38,700.00	0.00	38,700.00		0.00
t - Dept 445 - DRAINS						
		(38,700.00)	0.00	(38,700.00)		
tal - Function						
		(38,700.00)	0.00	(38,700.00)		0.00
TAL REVENUES		1,087,200.00	434,607.29	652,592.71		39.97
TAL EXPENDITURES		1,205,870.00	644,434.00	561,436.00		53.44
T OF REVENUES & EXPENDITURES		(118,670.00)	(209,826.71)	91,156.71		176.82
G. FUND BALANCE		2,015,639.71	2,015,639.71			
D FUND BALANCE		1,896,969.71	1,805,813.00			
nd 205 - EMERGENCY SERVICES MILLAGE						
nction: Unclassified						
pt 000 - 000						
venues						
count Type: Revenue						
classified						
5-000-402.000	CURRENT TAX COLLECTION	900,000.00	22,203.23	877,796.77		2.47
5-000-412.000	DELNQT PERSONAL PROP TAXES	0.00	44.69	(44.69)		100.00
5-000-573.000	PERSONAL PROPERTY TAX REIMBURSEMENT	29,000.00	0.00	29,000.00		0.00
5-000-665.000	EARNED INTEREST	100.00	64.22	35.78		64.22
	classified	929,100.00	22,312.14	906,787.86		2.40
tal Revenue:		929,100.00	22,312.14	906,787.86		2.40
TAL REVENUES		929,100.00	22,312.14	906,787.86		2.40

NUMBER	DESCRIPTION	YTD BALANCE		AVAILABLE		% BDGT USED
		2024-25 AMENDED BUDGET	09/30/2024 NORMAL (ABNORMA	BALANCE NORMAL (ABNORMA		
nd 205 - EMERGENCY SERVICES MILLAGE						
penditures						
count Type: Expenditure						
classified						
5-000-956.200	PRIOR YEAR TAX	50.00	40.72	9.28		81.44
	classified	50.00	40.72	9.28		2.40
tal Expenditure:		50.00	40.72	9.28		81.44
TAL EXPENDITURES		50.00	40.72	9.28		81.44
t - Dept 000 - 000		929,050.00	22,271.42	906,778.58		
pt 336 - FIRE DEPARTMENT						
penditures						
count Type: Expenditure						
classified						
5-336-995.000	TRANSFER TO OTHER FUNDS-FIRE	640,000.00	0.00	640,000.00		0.00
	classified	640,000.00	0.00	640,000.00		0.00
tal Expenditure:		640,000.00	0.00	640,000.00		0.00
TAL EXPENDITURES		640,000.00	0.00	640,000.00		0.00
t - Dept 336 - FIRE DEPARTMENT		(640,000.00)	0.00	(640,000.00)		
pt 403 - ES CAPITAL PROJECTS						
penditures						
count Type: Expenditure						
classified						
5-403-995.000	TRANSFER TO OTHER FUNDS-ES CAPITAL PROJ	184,000.00	0.00	184,000.00		0.00
	classified	184,000.00	0.00	184,000.00		0.00
tal Expenditure:		184,000.00	0.00	184,000.00		0.00
TAL EXPENDITURES		184,000.00	0.00	184,000.00		0.00
t - Dept 403 - ES CAPITAL PROJECTS		(184,000.00)	0.00	(184,000.00)		
pt 651 - AMBULANCE						
penditures						
count Type: Expenditure						
classified						
5-651-995.000	TRANSFER TO OTHER FUNDS-AMB	92,000.00	0.00	92,000.00		0.00
	classified	92,000.00	0.00	92,000.00		0.00
tal Expenditure:		92,000.00	0.00	92,000.00		0.00
TAL EXPENDITURES		92,000.00	0.00	92,000.00		0.00
t - Dept 651 - AMBULANCE		(92,000.00)	0.00	(92,000.00)		
tal - Function Unclassified		13,050.00	22,271.42	(9,221.42)		170.66

er: CLERK

is: Thornapple

PERIOD ENDING 09/30/2024

NUMBER	DESCRIPTION	2024-25	YTD BALANCE	AVAILABLE	% B DGT USED
		AMENDED BUDGET	09/30/2024 NORMAL (ABNORMA	BALANCE NORMAL (ABNORMA	
nd 205 - EMERGENCY SERVICES MILLAGE					
TAL REVENUES		929,100.00	22,312.14	906,787.86	2.40
TAL EXPENDITURES		916,050.00	40.72	916,009.28	0.00
T OF REVENUES & EXPENDITURES		13,050.00	22,271.42	(9,221.42)	170.66
G. FUND BALANCE		25,805.24	25,805.24		
D FUND BALANCE		38,855.24	48,076.66		
nd 206 - FIRE DEPT					
ction: Unclassified					
pt 000 - 000					
venues					
count Type: Revenue					
classified					
6-000-543.000	GRANTS-STATE	0.00	8,594.00	(8,594.00)	100.00
6-000-626.000	CHARGE FOR SERVICES	5,000.00	1,165.00	3,835.00	23.30
6-000-632.200	CONTRACT PYMT-IRVING	74,000.00	37,414.50	36,585.50	50.56
6-000-665.000	EARNED INTEREST	200.00	10,563.29	(10,363.29)	5,281.65
6-000-675.000	MISC REVENUE	0.00	60.00	(60.00)	100.00
6-000-675.200	TRAINING	3,000.00	2,438.00	562.00	81.27
6-000-692.400	FIT TESTING	600.00	0.00	600.00	0.00
classified		82,800.00	60,234.79	22,565.21	8.33
tal Revenue:					
count Type: Transfers-In		82,800.00	60,234.79	22,565.21	72.75
classified					
6-000-699.000	APPROPRIATION TRANSFER IN	640,000.00	0.00	640,000.00	0.00
classified		640,000.00	0.00	640,000.00	8.33
tal Transfers-In:					
		640,000.00	0.00	640,000.00	0.00
TAL REVENUES					
		722,800.00	60,234.79	662,565.21	8.33
t - Dept 000 - 000					
		722,800.00	60,234.79	662,565.21	
pt 336 - FIRE DEPARTMENT					
penditures					
count Type: Expenditure					
classified					
6-336-702.000	SALARIES	50,000.00	23,077.14	26,922.86	46.15
6-336-702.100	FIRE ON-CALL	65,000.00	37,221.82	27,778.18	57.26
6-336-702.400	FIRE/AMB OVERTIME FULL TIME	21,000.00	10,152.14	10,847.86	48.34
6-336-702.500	FIRE/AMB-FULL TIME MEDICS	227,250.00	101,734.44	125,515.56	44.77
6-336-715.000	FICA/MEDICARE CONTRIBUTION	28,000.00	13,538.50	14,461.50	48.35
6-336-718.000	HEALTH INSURANCE PREMIUM	40,000.00	24,908.47	15,091.53	62.27
6-336-718.100	PYMT IN LIEU OF INSURANCE	11,000.00	4,999.85	6,000.15	45.45
6-336-719.000	PENSION PLAN	13,400.00	4,008.68	9,391.32	29.92
6-336-719.100	PENSION ADMIN EXPENSE	150.00	0.00	150.00	0.00
6-336-730.000	POSTAGE	100.00	0.64	99.36	0.64
6-336-740.000	OFFICE/OPERATING SUPPLIES	8,000.00	6,940.19	1,059.81	86.75
6-336-751.000	GASOLINE AND OIL	5,000.00	4,412.35	587.65	88.25
6-336-768.000	UNIFORMS/PROTECTIVE GEARS	35,000.00	14,823.95	20,176.05	42.35
6-336-803.000	AUDIT EXPENSE	4,200.00	3,066.67	1,133.33	73.02
6-336-804.000	PHYSICALS EXAMINATIONS	11,000.00	6,249.21	4,750.79	56.81
6-336-806.000	LICENSES	300.00	0.00	300.00	0.00
6-336-808.000	PROFESSIONAL SERVICES-MISC	13,000.00	11,796.72	1,203.28	90.74
6-336-826.000	LEGAL FEES	2,000.00	3,671.00	(1,671.00)	183.55
6-336-850.000	TELEPHONE EXPENSE	1,700.00	617.21	1,082.79	36.31
6-336-880.000	COMMUNITY PROMOTIONS	1,000.00	0.00	1,000.00	0.00
6-336-905.000	PRINTING AND PUBLISHING	150.00	0.00	150.00	0.00
6-336-910.000	INSURANCE AND BONDS	20,000.00	27,722.85	(7,722.85)	138.61
6-336-910.100	WORKERS' COMP	26,000.00	9,349.42	16,650.58	35.96
6-336-910.200	DISABILITY/LIFE	1,000.00	0.00	1,000.00	0.00
6-336-920.000	UTILITIES	12,000.00	4,871.20	7,128.80	40.59
6-336-930.000	REPAIR & MAINT-GENERAL	30,000.00	9,308.26	20,691.74	31.03
6-336-931.000	REPAIR & MAIN-BLDG/GROUNDS	20,000.00	(10,390.19)	30,390.19	(51.95)
6-336-939.000	REPAIR & MAINT-VEHICLES	25,000.00	7,396.71	17,603.29	29.59

PERIOD ENDING 09/30/2024

NUMBER	DESCRIPTION	2024-25	YTD BALANCE	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2024 NORMAL (ABNORMA	BALANCE NORMAL (ABNORMA	
nd 206 - FIRE DEPT					
penditures					
6-336-956.000	MISCELLANEOUS	8,500.00	450.24	8,049.76	5.30
6-336-958.000	MEMBERSHIP AND DUES	1,300.00	215.00	1,085.00	16.54
6-336-960.000	EDUCATION AND TRAINING	10,000.00	3,960.94	6,039.06	39.61
6-336-961.000	EDUCATION & TRAINING-OTHERS	3,000.00	0.00	3,000.00	0.00
6-336-970.000	CAPITAL OUTLAY	28,000.00	12,807.50	15,192.50	45.74
classified		722,050.00	336,910.91	385,139.09	46.66
tal Expenditure:		722,050.00	336,910.91	385,139.09	46.66
TAL EXPENDITURES		722,050.00	336,910.91	385,139.09	46.66
t - Dept 336 - FIRE DEPARTMENT		(722,050.00)	(336,910.91)	(385,139.09)	
tal - Function Unclassified		750.00	(276,676.12)	277,426.12	36,890.1
TAL REVENUES		722,800.00	60,234.79	662,565.21	8.33
TAL EXPENDITURES		722,050.00	336,910.91	385,139.09	46.66
T OF REVENUES & EXPENDITURES		750.00	(276,676.12)	277,426.12	36,890.1
G. FUND BALANCE		520,401.64	520,401.64		
D FUND BALANCE		521,151.64	243,725.52		
nd 209 - CEMETERY-SHAW					
nction: Unclassified					
pt 000 - 000					
venues					
count Type: Revenue					
classified					
9-000-665.000	EARNED INTEREST	150.00	40.28	109.72	26.85
classified		150.00	40.28	109.72	26.85
tal Revenue:		150.00	40.28	109.72	26.85
TAL REVENUES		150.00	40.28	109.72	26.85
t - Dept 000 - 000		150.00	40.28	109.72	
pt 567 - CEMETERY					
penditures					
count Type: Expenditure					
classified					
9-567-970.000	CAPITAL OUTLAY	0.00	6,125.00	(6,125.00)	100.00
classified		0.00	6,125.00	(6,125.00)	100.00
tal Expenditure:		0.00	6,125.00	(6,125.00)	100.00
TAL EXPENDITURES		0.00	6,125.00	(6,125.00)	100.00
t - Dept 567 - CEMETERY		0.00	(6,125.00)	6,125.00	
tal - Function Unclassified		150.00	(6,084.72)	6,234.72	4,056.48
TAL REVENUES		150.00	40.28	109.72	26.85
TAL EXPENDITURES		0.00	6,125.00	(6,125.00)	100.00
T OF REVENUES & EXPENDITURES		150.00	(6,084.72)	6,234.72	4,056.48
G. FUND BALANCE		54,956.52	54,956.52		
D FUND BALANCE		55,106.52	48,871.80		

NUMBER	DESCRIPTION	YTD BALANCE		AVAILABLE		% BDGT USED
		2024-25 AMENDED BUDGET	09/30/2024 NORMAL (ABNORMA	BALANCE NORMAL (ABNORMA		
nd 220 - WEED CONTROL ASSESSMENTS						
ction: Unclassified						
pt 000 - 000						
venues						
count Type: Revenue						
classified						
0-000-454.000	LAKE IMPROV/ASSESSMT	12,400.00	394.10	12,005.90		3.18
0-000-665.000	EARNED INTEREST	50.00	19.97	30.03		39.94
classified		<u>12,450.00</u>	<u>414.07</u>	<u>12,035.93</u>		<u>3.33</u>
tal Revenue:		<u>12,450.00</u>	<u>414.07</u>	<u>12,035.93</u>		<u>3.33</u>
TAL REVENUES		<u>12,450.00</u>	<u>414.07</u>	<u>12,035.93</u>		<u>3.33</u>
t - Dept 000 - 000		<u>12,450.00</u>	<u>414.07</u>	<u>12,035.93</u>		
pt 571						
penditures						
count Type: Expenditure						
classified						
0-571-730.000	POSTAGE	0.00	108.33	(108.33)		100.00
0-571-801.000	WEED CONTROL	14,000.00	14,818.50	(818.50)		105.85
0-571-803.000	AUDIT EXPENSE	275.00	0.00	275.00		0.00
0-571-808.000	PROFESSIONAL SERVICES-MISC	0.00	154.00	(154.00)		100.00
classified		<u>14,275.00</u>	<u>15,080.83</u>	<u>(805.83)</u>		<u>105.65</u>
tal Expenditure:		<u>14,275.00</u>	<u>15,080.83</u>	<u>(805.83)</u>		<u>105.65</u>
TAL EXPENDITURES		<u>14,275.00</u>	<u>15,080.83</u>	<u>(805.83)</u>		<u>105.65</u>
t - Dept 571		<u>(14,275.00)</u>	<u>(15,080.83)</u>	<u>805.83</u>		
tal - Function Unclassified		<u>(1,825.00)</u>	<u>(14,666.76)</u>	<u>12,841.76</u>		<u>803.66</u>
TAL REVENUES		12,450.00	414.07	12,035.93		3.33
TAL EXPENDITURES		14,275.00	15,080.83	(805.83)		105.65
T OF REVENUES & EXPENDITURES		<u>(1,825.00)</u>	<u>(14,666.76)</u>	<u>12,841.76</u>		<u>803.66</u>
G. FUND BALANCE		31,425.65	31,425.65			
D FUND BALANCE		29,600.65	16,758.89			
nd 305 - NOFFKE ROAD PAVING - BOND FUND						
ction: Unclassified						
pt 000 - 000						
venues						
count Type: Revenue						
classified						
5-000-451.000	REVENUE - NOFFKE DR SP ASSESSMENT COLL	48,600.00	5,151.47	43,448.53		10.60
5-000-665.000	EARNED INTEREST	50.00	21.55	28.45		43.10
classified		<u>48,650.00</u>	<u>5,173.02</u>	<u>43,476.98</u>		<u>10.63</u>
tal Revenue:		<u>48,650.00</u>	<u>5,173.02</u>	<u>43,476.98</u>		<u>10.63</u>
TAL REVENUES		<u>48,650.00</u>	<u>5,173.02</u>	<u>43,476.98</u>		<u>10.63</u>
t - Dept 000 - 000		<u>48,650.00</u>	<u>5,173.02</u>	<u>43,476.98</u>		
pt 446 - ROAD IMPROVEMENT						
penditures						
count Type: Expenditure						

Operator: CLERK

PERIOD ENDING 09/30/2024

Location: Thornapple

NUMBER	DESCRIPTION	2024-25	YTD BALANCE	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2024 NORMAL (ABNORMA	BALANCE NORMAL (ABNORMA	
Fund 305 - NOFFKE ROAD PAVING - BOND FUND					
Expenditures					
classified					
5-446-808.000	PROFESSIONAL SERVICES-MISC	1,600.00	565.00	1,035.00	35.31
classified		1,600.00	565.00	1,035.00	35.31
Total Expenditure:		1,600.00	565.00	1,035.00	35.31
TAL EXPENDITURES		1,600.00	565.00	1,035.00	35.31
Total - Dept 446 - ROAD IMPROVEMENT		(1,600.00)	(565.00)	(1,035.00)	
Fund 906 - HIGHWAYS					
Expenditures					
Account Type: Expenditure					
classified					
5-906-991.000	DEBT SERVICE PRINCIPAL	36,000.00	28,082.61	7,917.39	78.01
5-906-993.000	DEBT SERVICE INTEREST	0.00	7,863.13	(7,863.13)	100.00
classified		36,000.00	35,945.74	54.26	99.85
Total Expenditure:		36,000.00	35,945.74	54.26	99.85
TAL EXPENDITURES		36,000.00	35,945.74	54.26	99.85
Total - Dept 906 - HIGHWAYS		(36,000.00)	(35,945.74)	(54.26)	
Total - Function Unclassified		11,050.00	(31,337.72)	42,387.72	283.60
TAL REVENUES		48,650.00	5,173.02	43,476.98	10.63
TAL EXPENDITURES		37,600.00	36,510.74	1,089.26	97.10
TOTAL OF REVENUES & EXPENDITURES		11,050.00	(31,337.72)	42,387.72	283.60
G. FUND BALANCE		(43,115.52)	(43,115.52)		
D FUND BALANCE		(32,065.52)	(74,453.24)		
Fund 403 - EMERGENCY SERVICES CAPITAL IMPROVEMENTS					
Function: Unclassified					
Department 000 - 000					
Revenues					
Account Type: Revenue					
classified					
3-000-543.000	GRANTS-STATE	0.00	30,000.00	(30,000.00)	100.00
3-000-665.000	EARNED INTEREST	500.00	4,161.49	(3,661.49)	832.30
3-000-675.000	MISC REVENUE	2,500.00	2,771.00	(271.00)	110.84
classified		3,000.00	36,932.49	(33,932.49)	1,204.92
Total Revenue:		3,000.00	36,932.49	(33,932.49)	1,231.08
TAL REVENUES		3,000.00	36,932.49	(33,932.49)	1,231.08
Expenditures					
Account Type: Expenditure					
classified					
3-000-956.000	MISCELLANEOUS	0.00	784.97	(784.97)	100.00
classified		0.00	784.97	(784.97)	1,204.92
Total Expenditure:		0.00	784.97	(784.97)	100.00
TAL EXPENDITURES		0.00	784.97	(784.97)	100.00

PERIOD ENDING 09/30/2024

NUMBER	DESCRIPTION	YTD BALANCE		AVAILABLE		% BDGT USED
		2024-25 AMENDED BUDGET	09/30/2024 NORMAL (ABNORMA	BALANCE NORMAL (ABNORMA		
nd 403 - EMERGENCY SERVICES CAPITAL IMPROVEMENTS						
t - Dept 000 - 000		3,000.00	36,147.52	(33,147.52)		
pt 205 - ES MILLAGE						
venues						
count Type: Transfers-In						
classified						
3-205-675.300	APPROPRIATION TRANSFER IN	184,000.00	0.00	184,000.00	0.00	
classified		184,000.00	0.00	184,000.00	0.00	
tal Transfers-In:						
		184,000.00	0.00	184,000.00	0.00	
TAL REVENUES						
		184,000.00	0.00	184,000.00	0.00	
t - Dept 205 - ES MILLAGE		184,000.00	0.00	184,000.00		
pt 336 - FIRE DEPARTMENT						
penditures						
count Type: Expenditure						
classified						
3-336-970.000	CAPITAL OUTLAY-FIRE	0.00	44,043.08	(44,043.08)	100.00	
classified		0.00	44,043.08	(44,043.08)	100.00	
tal Expenditure:						
		0.00	44,043.08	(44,043.08)	100.00	
TAL EXPENDITURES						
		0.00	44,043.08	(44,043.08)	100.00	
t - Dept 336 - FIRE DEPARTMENT		0.00	(44,043.08)	44,043.08		
pt 651 - AMBULANCE						
penditures						
count Type: Expenditure						
classified						
3-651-970.000	CAPITAL OUTLAY-AMBULANCE	170,000.00	61,116.44	108,883.56	35.95	
classified		170,000.00	61,116.44	108,883.56	35.95	
tal Expenditure:						
		170,000.00	61,116.44	108,883.56	35.95	
TAL EXPENDITURES						
		170,000.00	61,116.44	108,883.56	35.95	
t - Dept 651 - AMBULANCE		(170,000.00)	(61,116.44)	(108,883.56)		
tal - Function Unclassified						
		17,000.00	(69,012.00)	86,012.00	405.95	
TAL REVENUES						
		187,000.00	36,932.49	150,067.51	19.75	
TAL EXPENDITURES						
		170,000.00	105,944.49	64,055.51	62.32	
T OF REVENUES & EXPENDITURES						
		17,000.00	(69,012.00)	86,012.00	405.95	
G. FUND BALANCE						
		342,067.80	342,067.80			
D FUND BALANCE						
		359,067.80	273,055.80			
nd 505 - AMBULANCE FUND						
nction: Unclassified						
pt 000 - 000						
venues						
count Type: Revenue						
classified						
5-000-540.000	MED TRNG	0.00	12,373.00	(12,373.00)	100.00	
5-000-543.000	GRANTS-STATE	0.00	20,459.00	(20,459.00)	100.00	

Operator: CLERK

Location: Thornapple

PERIOD ENDING 09/30/2024

NUMBER	DESCRIPTION	YTD BALANCE		AVAILABLE		% BDGT USED
		2024-25 AMENDED BUDGET	09/30/2024 NORMAL (ABNORMA	BALANCE NORMAL (ABNORMA		
Fund 505 - AMBULANCE FUND						
Revenues						
5-000-626.000	CHARGE FOR SERVICES	1,600,000.00	1,044,881.48	555,118.52		65.31
5-000-626.100	INSURANCE/CONTRACT ADJ	(650,000.00)	(542,795.44)	(107,204.56)		83.51
5-000-628.000	MISC CHARGE FOR SERVICES-AMB XFER	100,000.00	44,388.35	55,611.65		44.39
5-000-632.200	CONTRACT PYMT-IRVING	0.00	7,617.00	(7,617.00)		100.00
5-000-665.000	EARNED INTEREST	500.00	7,884.67	(7,384.67)		1,576.93
5-000-675.000	MISC REVENUE	500.00	3,682.00	(3,182.00)		736.40
classified		1,051,000.00	598,490.06	452,509.94		52.36
Total Revenue:						
count Type: Transfers-In		1,051,000.00	598,490.06	452,509.94		56.94
classified						
5-000-675.300	APPROPRIATION TRANSFER IN	92,000.00	0.00	92,000.00		0.00
classified		92,000.00	0.00	92,000.00		52.36
Total Transfers-In:						
		92,000.00	0.00	92,000.00		0.00
TAL REVENUES						
		1,143,000.00	598,490.06	544,509.94		52.36
Total - Dept 000 - 000						
		1,143,000.00	598,490.06	544,509.94		
Fund 651 - AMBULANCE						
Expenditures						
count Type: Expenditure						
classified						
5-651-702.000	SALARIES	50,000.00	23,076.66	26,923.34		46.15
5-651-702.100	OTHER WAGES	350,000.00	174,398.33	175,601.67		49.83
5-651-702.400	FIRE/AMB OVERTIME FULL TIME	20,500.00	10,151.47	10,348.53		49.52
5-651-702.500	FIRE/AMB OTHER-FULL TIME MEDICS	227,250.00	101,731.23	125,518.77		44.77
5-651-715.000	FICA/MEDICARE CONTRIBUTION	50,000.00	24,030.27	25,969.73		48.06
5-651-718.000	HEALTH INSURANCE PREMIUM	40,000.00	24,908.76	15,091.24		62.27
5-651-718.100	PYMT IN LIEU OF INSURANCE	12,000.00	5,000.15	6,999.85		41.67
5-651-719.000	PENSION PLAN	13,400.00	3,996.48	9,403.52		29.82
5-651-730.000	POSTAGE	100.00	1.28	98.72		1.28
5-651-740.000	OFFICE/OPERATING SUPPLIES	8,000.00	3,829.17	4,170.83		47.86
5-651-741.000	AMB OPERATING	25,000.00	22,374.68	2,625.32		89.50
5-651-751.000	GASOLINE AND OIL	50,000.00	20,798.61	29,201.39		41.60
5-651-768.000	UNIFORMS/PROTECTIVE GEARS	8,000.00	2,021.58	5,978.42		25.27
5-651-803.000	AUDIT EXPENSE	4,200.00	3,066.67	1,133.33		73.02
5-651-804.000	PHYSICALS EXAMINATIONS	2,000.00	1,127.49	872.51		56.37
5-651-806.000	LICENSES	300.00	13.27	286.73		4.42
5-651-808.000	PROFESSIONAL SERVICES-MISC	23,000.00	12,622.08	10,377.92		54.88
5-651-808.600	MEDICAL MANAGEMENT BILLING FEES	60,000.00	28,682.31	31,317.69		47.80
5-651-826.000	LEGAL FEES	1,800.00	1,851.00	(51.00)		102.83
5-651-850.000	TELEPHONE EXPENSE	2,600.00	1,470.25	1,129.75		56.55
5-651-880.000	COMMUNITY PROMOTIONS	750.00	120.00	630.00		16.00
5-651-905.000	PUBLISHING	200.00	0.00	200.00		0.00
5-651-910.000	INSURANCE AND BONDS	15,000.00	18,096.12	(3,096.12)		120.64
5-651-910.100	WORKERS' COMP	6,000.00	15,090.30	(9,090.30)		251.51
5-651-910.200	DISABILITY/LIFE	1,000.00	0.00	1,000.00		0.00
5-651-920.000	UTILITIES	12,000.00	4,871.17	7,128.83		40.59
5-651-930.000	REPAIR & MAINT-GENERAL	12,000.00	4,786.85	7,213.15		39.89
5-651-931.000	REPAIR & MAINT-BLDG/GROUNDS	15,000.00	(11,451.66)	26,451.66		(76.34)
5-651-939.000	REPAIR & MAINT-VEHICLES	20,000.00	12,179.07	7,820.93		60.90
5-651-955.000	BAD DEBTS	30,500.00	0.00	30,500.00		0.00
5-651-956.000	MISCELLANEOUS	800.00	0.00	800.00		0.00
5-651-958.000	MEMBERSHIP AND DUES	1,200.00	0.00	1,200.00		0.00
5-651-960.000	EDUCATION AND TRAINING	7,000.00	16,494.67	(9,494.67)		235.64
5-651-961.000	EDUCATION & TRAINING-OTHERS	0.00	10,169.26	(10,169.26)		100.00
5-651-970.000	CAPITAL OUTLAY	0.00	9,807.50	(9,807.50)		100.00
classified		1,069,600.00	545,315.02	524,284.98		50.98
Total Expenditure:						
		1,069,600.00	545,315.02	524,284.98		50.98

NUMBER	DESCRIPTION	YTD BALANCE		AVAILABLE		% BDGT USED
		2024-25 AMENDED BUDGET	09/30/2024 NORMAL (ABNORMA	BALANCE NORMAL (ABNORMA	BALANCE	
nd 505 - AMBULANCE FUND						
penditures						
TAL EXPENDITURES		1,069,600.00	545,315.02	524,284.98		50.98
t - Dept 651 - AMBULANCE		(1,069,600.00)	(545,315.02)	(524,284.98)		
tal - Function Unclassified		73,400.00	53,175.04	20,224.96		72.45
TAL REVENUES		1,143,000.00	598,490.06	544,509.94		52.36
TAL EXPENDITURES		1,069,600.00	545,315.02	524,284.98		50.98
T OF REVENUES & EXPENDITURES		73,400.00	53,175.04	20,224.96		72.45
G. FUND BALANCE		1,425,005.52	1,425,005.52			
D FUND BALANCE		1,498,405.52	1,478,180.56			
nd 590 - SEWER FUND						
ction: Unclassified						
pt 000 - 000						
venues						
count Type: Revenue						
classified						
0-000-626.000	CHARGE FOR SERVICES	148,000.00	72,750.00	75,250.00		49.16
0-000-626.500	SEWER BOND FEES	85,900.00	42,195.00	43,705.00		49.12
0-000-665.000	EARNED INTEREST	400.00	216.60	183.40		54.15
0-000-668.000	PENALTY/INTEREST ON LATE PYMTS	500.00	390.00	110.00		78.00
classified		234,800.00	115,551.60	119,248.40		49.21
tal Revenue:		234,800.00	115,551.60	119,248.40		49.21
TAL REVENUES		234,800.00	115,551.60	119,248.40		49.21
t - Dept 000 - 000		234,800.00	115,551.60	119,248.40		
pt 536						
penditures						
count Type: Expenditure						
classified						
0-536-702.000	SAL / OPER CONTRACT	16,450.00	8,226.00	8,224.00		50.01
0-536-702.100	OTHER WAGES	400.00	1,787.94	(1,387.94)		446.99
0-536-715.000	FICA/MEDICARE CONTRIBUTION	25.00	17.86	7.14		71.44
0-536-719.000	PENSION PLAN	25.00	0.00	25.00		0.00
0-536-740.000	OFFICE/OPERATING SUPPLIES	400.00	280.45	119.55		70.11
0-536-740.100	OPERATING SUPPLIES-PUMPS/EQUIPMT	12,500.00	8,178.00	4,322.00		65.42
0-536-740.200	OPERATING SUPPLIES-SEPTIC COMPNT	1,000.00	0.00	1,000.00		0.00
0-536-743.000	LAB EXPENSE	6,500.00	4,343.02	2,156.98		66.82
0-536-803.000	AUDIT EXPENSE	1,500.00	800.00	700.00		53.33
0-536-808.000	PROFESSIONAL SERVICES-ALUM/PHOSPHATE	10,500.00	5,359.00	5,141.00		51.04
0-536-808.100	PROF SERVICES/COLLECTION SYSTEM MAINT	30,000.00	10,125.00	19,875.00		33.75
0-536-808.200	COLLECTION SYSTEM-PUMPING TANKS	35,000.00	16,409.20	18,590.80		46.88
0-536-808.300	COLLECTION SYSTEM-ELECTRICAL	10,000.00	0.00	10,000.00		0.00
0-536-808.400	PROF SERV LAGOON ENGINEERING	500.00	0.00	500.00		0.00
0-536-826.000	LEGAL FEES	2,000.00	0.00	2,000.00		0.00
0-536-910.000	INSURANCE AND BONDS	2,000.00	1,675.18	324.82		83.76
0-536-920.000	UTILITIES	13,000.00	5,375.12	7,624.88		41.35
0-536-930.000	REPAIR & MAINT-GENERAL	10,000.00	15,894.21	(5,894.21)		158.94
0-536-930.100	REPAIR & MAINT-WC/DUCK WEED/PLM	4,500.00	2,200.00	2,300.00		48.89
0-536-931.000	REPAIR & MAIN-BLDG/GROUNDS/MOWING	5,000.00	1,420.00	3,580.00		28.40
0-536-956.000	ANNUAL FEES MISC	500.00	651.04	(151.04)		130.21
0-536-991.000	DEBT SERVICE PRINCIPAL	40,000.00	0.00	40,000.00		0.00
0-536-993.000	INTEREST PAID	26,300.00	12,796.80	13,503.20		48.66
classified		228,100.00	95,538.82	132,561.18		41.88
tal Expenditure:		228,100.00	95,538.82	132,561.18		41.88

er: CLERK
 s: Thornapple

PERIOD ENDING 09/30/2024

NUMBER	DESCRIPTION	2024-25	YTD BALANCE	AVAILABLE	% BDGT	
		AMENDED BUDGET	09/30/2024	BALANCE		
		NORMAL	(ABNORMA	NORMAL	(ABNORMA	USED
nd 590 - SEWER FUND						
penditures						
TAL EXPENDITURES		228,100.00	95,538.82	132,561.18		41.88
t - Dept 536						
		(228,100.00)	(95,538.82)	(132,561.18)		
tal - Function Unclassified						
		6,700.00	20,012.78	(13,312.78)		298.70
TAL REVENUES		234,800.00	115,551.60	119,248.40		49.21
TAL EXPENDITURES		228,100.00	95,538.82	132,561.18		41.88
T OF REVENUES & EXPENDITURES		6,700.00	20,012.78	(13,312.78)		298.70
G. FUND BALANCE		525,293.73	525,293.73			
D FUND BALANCE		531,993.73	545,306.51			
nd 701 - TRUST & AGENCY FUND						
nction: Unclassified						
pt 000 - 000						
venues						
count Type: Revenue						
classified						
1-000-665.000	EARNED INTEREST	20.00	(82.09)	102.09		(410.45)
classified		20.00	(82.09)	102.09		410.45
tal Revenue:						
		20.00	(82.09)	102.09		(410.45)
TAL REVENUES		20.00	(82.09)	102.09		(410.45)
t - Dept 000 - 000						
		20.00	(82.09)	102.09		
tal - Function Unclassified						
		20.00	(82.09)	102.09		410.45
TAL REVENUES		20.00	(82.09)	102.09		410.45
TAL EXPENDITURES		0.00	0.00	0.00		0.00
T OF REVENUES & EXPENDITURES		20.00	(82.09)	102.09		410.45
G. FUND BALANCE						
D FUND BALANCE		20.00	(82.09)			

Prepared by: CLERK

Location: Thornapple

PERIOD ENDING 09/30/2024

NUMBER	DESCRIPTION	YTD BALANCE		AVAILABLE		% BDMT USED
		2024-25 AMENDED BUDGET	09/30/2024 NORMAL (ABNORMA	BALANCE NORMAL (ABNORMA		
TOTAL REVENUES - ALL FUNDS		4,365,170.00	1,273,673.65	3,091,496.35		29.18
TOTAL EXPENDITURES - ALL FUNDS		4,363,545.00	1,785,900.53	2,577,644.47		40.93
TOTAL OF REVENUES & EXPENDITURES		1,625.00	(512,226.88)	513,851.88		31,521.6
GENERAL FUND BALANCE - ALL FUNDS		4,897,480.29	4,897,480.29			
DEBT FUND BALANCE - ALL FUNDS		4,899,105.29	4,385,253.41			

Treasurer's Financial Summary/Investment Report

For Month Ending September 2024

	Beginning Balance	Revenues	Transfer to / from Accounts	Expenditures	Ending Fund Balance
GENERAL	\$ 1,722,572.67	48,321.49	(35,636.43)	52,965.57	\$ 1,682,292.16
FIRE	\$ 437,158.96	4,206.23	(147,506.91)	50,263.25	\$ 243,595.03
AMB	\$ 480,925.03	125,712.29	182,878.17	90,640.09	\$ 698,875.40
					\$ 2,624,762.59
RESTRICTED FUNDS					
EMER. SERVS. MILLAGE*	\$ 25,820.93	52.50		-	\$ 25,873.43
EMS CAPITAL IMPROV.*	\$ 120,429.79	18.01		-	\$ 120,447.80
EMS CAPITAL IMPROV.*	\$ 152,900.55	492.42			\$ 153,392.97
TRUST & AGENCY	\$ 27,991.35	330.22		3,072.00	\$ 25,249.57
SHAW CEMETERY	\$ 54,996.27	0.53		6,125.00	\$ 48,871.80
SEWER O/M	\$ 230,701.64	1,562.18	265.17	32,199.44	\$ 200,329.55
SEWER DEBT SERVICE	\$ 75,822.27	870.83			\$ 76,693.10
NOFFKE ROAD BOND	\$ 32,206.88	0.05		27,863.13	\$ 4,343.80
DUNCAN LAKE W/C	\$ 18,081.53	0.19		262.33	\$ 17,819.39
Total Funds					RESTRICTED FUNDS \$ 673,021.41

*Self Restricted Funds

TOWNSHIP FUNDS

Month End Balance	Cash	Invested	Total Fund Balance
GENERAL	\$ 472,322.44	\$ 1,209,969.72	\$ 1,682,292.16
FIRE	\$ 75,565.75	\$ 168,029.28	\$ 243,595.03
AMB	\$ 406,372.74	\$ 292,502.66	\$ 698,875.40
TOTAL	\$ 954,260.93	\$ 1,670,501.66	\$ 2,624,762.59

RESTRICTED USE FUNDS

Month End Balance	Cash	Invested	Total Restricted Use
EMER. SRVS. MILLAGE	\$ 24,117.67	\$ 1,755.76	\$ 25,873.43
EMS CAPITAL IMPROVEMENT	\$ 116,533.29	\$ 157,307.48	\$ 273,840.77
TRUST & AGENCY	\$ 25,249.57	\$ -	\$ 25,249.57
SHAW CEMETERY	\$ 48,871.80	\$ -	\$ 48,871.80
SEWER O/M	\$ 200,329.55		\$ 200,329.55
SEWER DEBT SERVICE	\$ 76,693.10		\$ 76,693.10
NOFFKE ROAD BOND	\$ 4,343.80		\$ 4,343.80
DUNCAN LK W/C	\$ 17,819.39	\$ -	\$ 17,819.39
TOTAL	\$ 513,958.17	\$ 159,063.24	\$ 673,021.41

Please consider this Treasurers Investment Report required by PA20.

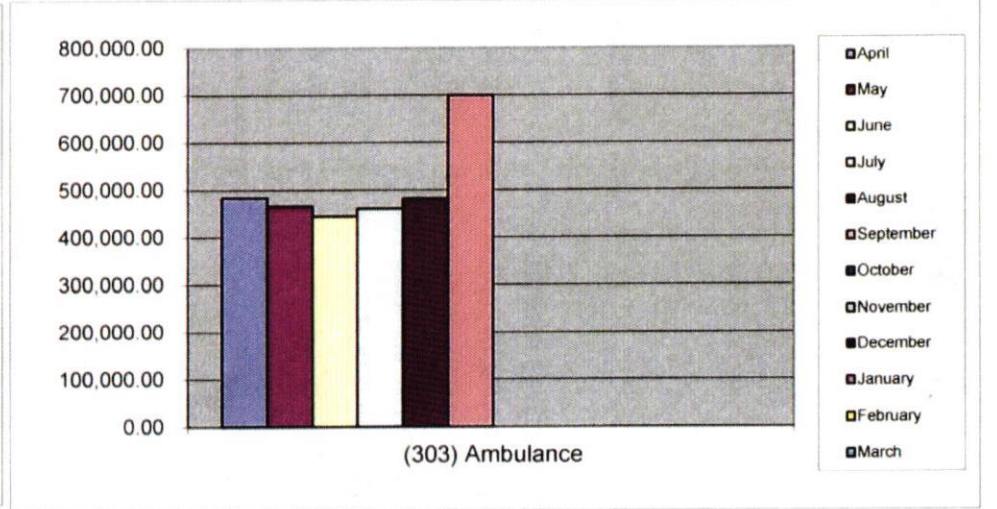
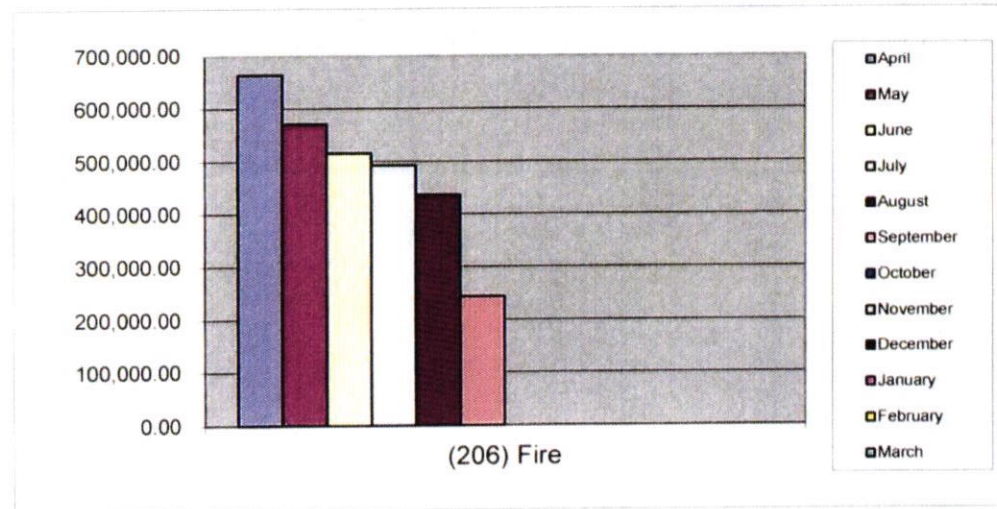
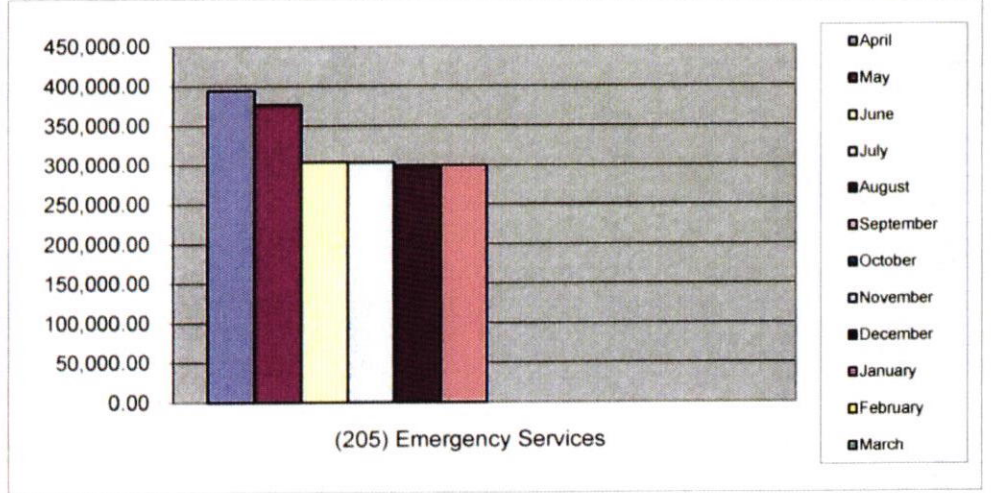
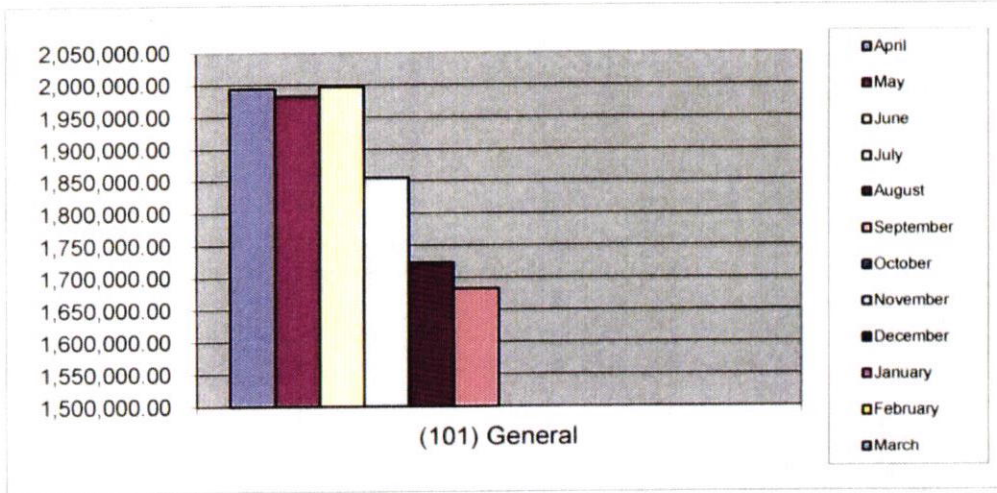
Summary Fund Charts

	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						

	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						

	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						

	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						



General Fund (101, 203) For Month Ending September 2024

Balance Forward		\$ 1,722,572.67
Revenues		
Tax Administration Fee	40,794.52	
Prior year taxes	32.88	
Misc. Cemetery fees	500.00	
Mobile Home Fees	774.00	
Interest	4,625.63	
Misc: Zoning	280.00	
Misc: Postage	216.29	
Reimbursement - Employee Healthcare	858.24	
Reimbursement - Misc	239.93	
Total Revenues	\$ 48,321.49	
		\$ 1,770,894.16
Expenditures		
A/P Expenses	21,996.88	
Payroll & Payroll Taxes	30,943.69	
Bank Fees Fraud Protection	25.00	
Transfer To Other Funds - Audit Adj.	35,636.43	
Total Expenditures	\$ 88,602.00	

TOTAL GENERAL FUND	\$ 1,682,292.16
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Shaw Cemetery (209) For Month Ending September 2024

Beginning Balance		54,996.27
Interest		0.53
A/P Expenses - Cement Walk Way		(6,125.00)
Total		\$ 48,871.80

TOTAL SHAW CEMETERY FUND	\$ 48,871.80
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Fire Fund (206) For Month Ending September 2024

Balance Forward	\$	437,158.96
Revenues		
Training Center Reimbursement		736.00
Grants		1,284.50
Interest		1,248.92
Misc: Insurance & Bonds		232.39
Reimbursement - Healthcare Contribution		704.42
Total Revenues	\$	4,206.23
		\$ 441,365.19
Expenditures		
A/P Expenses		16,904.71
Payroll & Payroll Taxes		33,358.54
Transfer To Other Funds - Audit Adj.		147,506.91
Total Expenditures	\$	197,770.16
TOTAL FIRE FUND	\$	243,595.03

Emergency Services Millage Fund (205, 403) For Month Ending September 2024

Restricted Capital Improvement Millage Fund(205)

Balance Forward	\$	25,820.93
Revenues		
Prior year taxes		44.69
Interest		7.81
Total Revenues	\$	52.50
Expenditures		
Total Expenditures	\$	-
		\$ 25,873.43

Restricted Capital Improvement Fund (403)

Balance Forward	\$	120,429.79
Revenues		
Interest		18.01
Total Revenues	\$	18.01
Expenditures		
A/P Expenses		-
Total Expenditures	\$	-
		\$ 120,447.80

Restricted Capital Improvment Money Market Fund (403)

Beginning Balance	\$	152,900.55
Interest	\$	492.42
Total		\$ 153,392.97

TOTAL EMERGENCY SERVICES FUND

\$ 299,714.20

Ambulance Fund (505) For Month Ending September 2024

Balance Forward	\$	480,925.03
Revenues		
Charge for Services #1		1,030.50
Transports - Corewell Health		18,252.75
Ach'ed Payments		79,804.13
Direct Deposit/CC Payments		12,339.80
Interest		1,260.11
Collection Receivable		960.74
Grants		3,657.50
Standby		1,950.00
CPR/First Aid/PHTLS classes		5,520.00
Misc: Insurance & Bonds		232.38
Reimbursement - Healthcare Contribution		704.38
Transfer From Other Funds - Audit Adj.		182,878.17
Total Revenues	\$	308,590.46
Expenditures		
A/P Expenses		26,387.48
Payroll & Payroll Taxes		64,138.41
Bank charges		114.20
Total Expenditures	\$	90,640.09
TOTAL AMBULANCE FUND		\$ 698,875.40

Trust & Agency Fund (701) For Month Ending September 2024

Balance Forward	\$	27,991.35
Revenues		
Escrow Holdings		324.00
Interest		6.22
Total Revenues	\$	330.22
		\$ 28,321.57
Expenditures		
Refund/Close Escrow Accounts		3,072.00
Total Expenditures	\$	3,072.00
TOTAL TRUST & AGENCY FUND		\$ 25,249.57

Noffke Road Paving Bond (305) For Month Ending September 2024

Balance Forward	\$	32,206.88
Revenues		
Interest		0.05
Total Revenues	\$	0.05
		\$ 32,206.93
Expenditures		
Bond Payments		27,863.13
Total Expenditures	\$	27,863.13
TOTAL NOFFKE ROAD PAVING BOND FUND		\$ 4,343.80

Duncan Lake Weed Control (220)
For Month Ending September 2024

Beginning Balance		18,081.53
Revenues		
Interest	0.19	
Total Revenues	<u>0.19</u>	
Expenditures		
A/P Expenses	262.33	
Total Expenditures	<u>\$ 262.33</u>	
TOTAL DUNCAN LAKE WEED CONTROL		\$ 17,819.39

Sewer O & M Fund (590)
For Month Ending September 2024

Balance Forward		\$ 230,701.64
Revenues		
Charge for Services	1,560.00	
Interest	2.18	
Transfer From Other Funds - Audit Adj	265.17	
Total Revenues	<u>\$ 1,827.35</u>	
Expenditures		
A/P Expenses	32,199.44	
Total Expenditures	<u>\$ 32,199.44</u>	
TOTAL SEWER O & M FUND		\$ 200,329.55

Sewer Debt Service Fund (590)
For Month Ending September 2024

Balance Forward		\$ 75,822.27
Revenues		
Charge for Debt	870.00	
Interest	0.83	
Total Revenues	<u>\$ 870.83</u>	
Expenditures		
Debt/Interest Payment		
Total Expenditures	<u>\$ -</u>	
TOTAL SEWER DEBT SERVICE		\$ 76,693.10

Depository and Investment Report

Account Balances as Of 09/30/2024

	TOTAL	CASH	Money Market	Investment (MI Class)	Investment (MI Class)
101 General Fund	1,682,290.81	472,321.09	522,658.21	12,827.74	674,483.77
203 Moe Road Dust Control	1.35	1.35			
205 Emergency Services - Millage	25,873.43	24,117.67			1,755.76
206 Fire	243,595.03	75,565.75		168,029.28	
209 Shaw Cemetery	48,871.80	48,871.80			
220 Weed Control	17,819.39	17,819.39			
305 N Noffke Drive Road Bond	4,343.80	4,343.80			
403 EMS - Capital Improvement	273,840.77	116,533.29	153,392.97	3,914.51	
505 Ambulance	677,059.00	384,556.34			292,502.66
505 Ambulance - remote deposit	21,816.40	21,816.40			
590 Sewer O/M	200,329.55	200,329.55			
590 Sewer Debt Service	76,693.10	76,693.10			
P/R	939.86	939.86			
A/P	24,433.91	24,433.91			
Disbursement / Sweep account Total	\$ 3,297,908.20	\$ 1,468,343.30	\$ 676,051.18	\$ 184,771.53	\$ 968,742.19
701 Trust & Agency	25,249.57	25,249.57			
Tax	1,343.50	1,343.50			
	\$ 26,593.07	\$ 26,593.07			
 TOTAL of ALL Accounts	\$ 3,324,501.27				

TOWNSHIP *of* THORNAPPLE



Eric Schaefer, *Supervisor* / Cindy Ordway, *Clerk* / Laura Bouchard, *Treasurer*
Ross DeMaagd, *Trustee* / Kim Selleck, *Trustee* / Curt Campbell, *Trustee* / Sandy Rairigh, *Trustee*

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

October 9, 2024

Thornapple Twp Board Members,

Since the last monthly report, we have received 6 zoning compliance permits consisting of the following:

2 New Single-Family Homes (SFH), 2 home additions, 1 accessory building, and 1 in-ground pool. The Planning Commission meeting for September was cancelled due to lack of agenda items.

I met with a gentleman and his engineer last month regarding a potential small development they'd like to begin early next year. I am currently attending the Citizen Planner Course through MSUE, I just completed week 3 and have 3 weeks to go. This is being held at the Calhoun County Gov't Building in Marshall.

Respectfully,

Phil Gensterblum

Zoning Administrator

Emergency Services Committee meeting
October 9, 2024

Monthly Reports

- Run report –
Yankee Springs -

- **Apparatus (DOT discussion)**

- E-52 (2022) – pneumatic transfer valve was leaking had it fixed. Cleared DOT
- Brush 53 (2001) – rockers, parking brake, oil leak, exhaust issues, wipers
- E-51 (2015) – oil leak in the head gasket- can be steam cleaned, CAF system not working
 - engine cleaned by Mike and Collin will have it checked DOT
 - Passed pump testing
- E-56 (1998) – air leaks in braking system, fluid leaks, steering components, spring assembly, wipers – failed pump testing (primer vacuum issue)
- Tanker 54 (2000) – Brakes- repaired – DOT compliant
- Bravo 53 (2001)- DOT compliant
- Medic 51 (2016) – DOT compliant
- Medic 52 (2021)- DOT compliant
- Bravo 54- in service- no issues DOT compliant
- Refurbished Braun – for delivery 4/1/2026
- Command vehicle – discussion

Revenue

- Medic revenues report –

Equipment

- Headsets in engines – install complete

Emergency Services Committee meeting
October 9, 2024

Grant(s)

- Fire House subs grant- declined
- 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
- SAFER – last week for funding
- Fire safety and prevention – last week for funding
- Full-time firefighter's turnout gear program- Approved \$21,000
- State of Michigan Volunteers grant \$5000
- MIOSHA grant – 10/1/2024
- AFG – recommendations
 - Ambulance- last week for funding
 - Micro grant – last week for funding
- Walmart grant – in process up to \$5000 – waiting for documentation from third party
- Gary Sinise grant- in process- waiting on final quotes for new brush truck
- United way mini grant- \$1000 improvements to training grounds- Received

- **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
 - Exhaust system repairs- waiting for parts
 - Boiler pump – repaired

- **Community events coming up**
 - October fire safety month- school programs, smoke detector installs
 - TK - Football standby's

Agenda Requests

Personnel

Pay rate for initial education instruction

Comp time

Staffing

Overtime rules for students.

Retirement enhancement discussion

**THORNAPPLE TOWNSHIP
BARRY COUNTY, MICHIGAN**

RESOLUTION NO. 13-2024

DUNCAN LAKE WEED CONTROL SPECIAL ASSESSMENT DISTRICT

DETERMINATION TO PROCEED WITH AND MAKE THE PUBLIC IMPROVEMENTS; APPROVAL OF THE PLANS AND ESTIMATE OF COSTS; TO DEFRAY THE COSTS BY SPECIAL ASSESSMENT; FINAL DETERMINATIONS OF THE SPECIAL ASSESSMENT DISTRICT; DIRECTIVE TO THE TOWNSHIP SUPERVISOR TO PREPARE THE SPECIAL ASSESSMENT ROLL.

Minutes of a regular meeting of the Township Board of Thornapple Township, Barry County, Michigan, held at the Thornapple Township Hall at 200 E. Main Street, Middleville, Michigan 49333, on October 14, 2024, at 7:00 p.m., local time.

PRESENT: Members _____

ABSENT: Members _____

The following resolution was offered for adoption by Township Board Member _____ and was supported by Township Board Member _____:

WHEREAS, the Township Board of Thornapple Township, pursuant to Act 188 of the Public Acts of Michigan of 1954, as amended (“Act 188” or “Act”), has tentatively declared its intention to undertake certain public improvements described as the control and partial eradication of aquatic plants and weeds within Duncan Lake located within Thornapple Township by means of chemical and/or biological means and/or weed harvesting (the “Public Improvements”); and

WHEREAS, after notice duly given pursuant to Act 188, the Township Board held a public hearing on October 14, 2024, at the Thornapple Township Hall to hear and consider comments and objections to the proposed Public Improvements, the estimate of costs, the creation of a special assessment district, the special assessment district tentatively designated, and all other matters related to the creation of the proposed special assessment district; and

WHEREAS, at said public hearing, the Township Board heard and considered all comments and objections to the proposed Public Improvements, the tentatively designated

special assessment district and proposed special assessments, and all other matters related to the proposed Public Improvements; and

WHEREAS, at or prior to the public hearing, the Township Board did not receive written objections to the Public Improvements from the record owners of land constituting more than 20% of the total land area in the tentatively designated (by the Township Board) special assessment district; and

WHEREAS, the Township Board deems it advisable and necessary to proceed pursuant to Act 188, to make the Public Improvement in the Township.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The Township Board hereby determines that it is necessary and in the best interests of the Township to make and complete the Public Improvements described above, and to defray the costs of the same and permitted associated costs by special assessment upon the properties specially benefited by the Public Improvements.

2. The Special Assessment District known as the Duncan Lake Weed Control Special Assessment District (the "District") is hereby determined to consist of the parcels of land tentatively designated by earlier resolution of the Township Board on September 18, 2024, as amended to include the parcels in the Notice of Public Hearing for the First Public Hearing.

3. The Township Board hereby approves the profiles, plans and specifications for the Public Improvement and determines that the term of the special assessment district's existence shall be six (6) years. The Township Board determines that the assessable cost of said improvements shall be estimated to be Twenty Thousand Dollars (\$20,000.00) per year (not including the costs of setting up the district assessed in the first year). If at any time during the term of the special assessment district an actual incremental cost increase exceeds the estimate therefore by ten percent (10%) or more, notice shall be given, and a hearing afforded to the affected property owners pursuant to Act 188.

4. The Township Board determines that all of said total assessable cost, the total sum of \$120,000.00 (i.e., \$20,000.00 per year for six (6) years, plus the costs of setting up the district assessed in the first year), be paid by special assessment upon the properties specially benefited, as more particularly hereinafter described.

5. The Township Board designates the lots and parcels of land described on Exhibit A attached hereto (i.e., all of the lakefront properties with frontage on Duncan Lake located within Thornapple Township) as the property to comprise the special assessment district upon which the special assessment shall be levied.

6. The annual special assessment shall be made on a per taxable parcel basis and is estimated to be \$127.39 per year (plus the costs of setting up the district assessed in the first year) per taxable parcel with lake frontage within the special assessment district.

7. The Township Supervisor shall cause to be prepared a special assessment roll including all lots and parcels of land within the special assessment district as herein designated.

The roll shall describe all of the parcels of land to be assessed, with the names of the respective record owners of each parcel, if known, and the total amount to be assessed against each lot and parcel of land. The special assessment roll shall be prepared and certified by the Township Supervisor as required by the Act.

8. When the Township Supervisor shall have completed the assessment roll, the Township Supervisor shall file the same with the Township Clerk for presentation to the Township Board.

9. If the Township Board subsequently determines that additional property is to be added to the special assessment district or that the assessable cost will be increased by ten percent (10%) or more above the estimated assessment thereof, an additional public hearing for the affected property owner(s) will be held.

10. After the special assessment district has been created, the Thornapple Township Board has discretion for a given calendar year to spend some, all, or none of the special assessment funds collected during that (or the prior) calendar year for the Public Improvements, depending upon the condition of the lake, the costs of the District for that or any prior calendar year or other circumstance or condition. Should the total amount collected on assessments prove larger than necessary by more than 5% of the original roll, then the surplus shall be prorated among the properties assessed in accordance with the amount assessed against each and applied toward the payment of the next township tax levied against such properties, respectively, or if there be no such tax then it shall be refunded to the persons who are the respective record owners of the properties on the date of the passage of the resolution ordering such refund. Any surplus of 5% or less may be paid into the township contingent funds for use toward future SAD costs.

11. All actions heretofore taken by Township officials, employees, and agents with respect to the Public Improvements and proceedings under Act 188 are hereby ratified and confirmed.

12. All resolutions or parts of resolutions in conflict herewith shall be and the same are hereby rescinded.

YEAS: Members _____

NAYS: Members _____

ABSENT: Members _____

RESOLUTION DECLARED ADOPTED.

Cindy Ordway
Township Clerk

STATE OF MICHIGAN)
) ss.
COUNTY OF _____)

I, Cindy Ordway, Thornapple Township Clerk, hereby certify that the foregoing is a true and complete copy of a resolution adopted by the Thornapple Township Board at a regular meeting held on October 14, 2024, and that public notice of said meeting was given pursuant to Act No. 267, Public Acts of Michigan, 1976, as amended, including, in the case of a special or rescheduled meeting, notice by publication or posting at least eighteen (18) hours prior to the time set for the meeting.

IN WITNESS WHEREOF, I have affixed my official signature this ____ day of _____, 2024.

Cindy Ordway
Township Clerk

EXHIBIT A

The list of all of the parcels/lots proposed to be specially assessed and will be within the special assessment district (i.e., all parcels with lake frontage on Duncan Lake located within Thornapple Township) is as follows:

<u>Permanent Parcel No.</u>	<u>Permanent Parcel No.</u>	<u>Permanent Parcel No.</u>	<u>Permanent Parcel No.</u>
08-14-005-001-10	08-14-007-001-53	08-14-050-004-00	08-14-050-029-00
08-14-005-001-15	08-14-007-001-54	08-14-050-005-00	08-14-050-030-00
08-14-005-001-90	08-14-007-001-55	08-14-050-006-00	08-14-050-031-00
08-14-005-001-91	08-14-007-001-56	08-14-050-007-00	08-14-050-032-00
08-14-005-006-00	08-14-007-002-12	08-14-050-007-10	08-14-050-033-00
08-14-006-002-00	08-14-007-002-20	08-14-050-008-00	08-14-050-034-00
08-14-006-003-00	08-14-007-002-21	08-14-050-009-00	08-14-050-035-00
08-14-006-004-00	08-14-007-002-30	08-14-050-010-00	08-14-050-035-10
08-14-006-004-10	08-14-007-002-40	08-14-050-011-00	08-14-050-036-00
08-14-006-005-00	08-14-007-002-50	08-14-050-012-00	08-14-050-037-00
08-14-006-009-00	08-14-007-002-60	08-14-050-013-00	08-14-050-038-00
08-14-006-010-00	08-14-007-002-72	08-14-050-014-00	08-14-050-039-00
08-14-006-011-00	08-14-007-002-80	08-14-050-015-00	08-14-050-040-00
08-14-006-013-00	08-14-007-002-90	08-14-050-016-00	08-14-050-041-00
08-14-006-013-10	08-14-007-002-95	08-14-050-017-00	08-14-050-042-00
08-14-006-014-00	08-14-007-005-10	08-14-050-018-00	08-14-050-043-00
08-14-006-016-00	08-14-007-008-96	08-14-050-019-00	08-14-050-044-00
08-14-006-016-10	08-14-007-010-50	08-14-050-020-00	08-14-050-045-00
08-14-006-018-80	08-14-007-011-00	08-14-050-021-00	08-14-050-046-00
08-14-006-018-90	08-14-007-011-10	08-14-050-022-00	08-14-050-047-00
08-14-006-018-95	08-14-007-011-30	08-14-050-023-00	08-14-050-048-00
08-14-006-431-00	08-14-007-011-40	08-14-050-024-00	08-14-050-049-00
08-14-007-001-10	08-14-007-011-50	08-14-050-025-00	08-14-050-050-00
08-14-007-001-20	08-14-007-011-60	08-14-050-026-00	08-14-050-051-00
08-14-007-001-51	08-14-007-012-10	08-14-050-027-00	08-14-050-052-00
08-14-007-001-52	08-14-050-002-00	08-14-050-028-00	08-14-050-054-00
08-14-070-001-00	08-14-070-014-00	08-14-080-001-00	08-14-080-014-00
08-14-070-002-00	08-14-070-015-00	08-14-080-002-00	08-14-080-015-00
08-14-070-003-00	08-14-070-016-00	08-14-080-003-00	08-14-080-016-00
08-14-070-004-00	08-14-070-017-00	08-14-080-004-00	08-14-080-017-00
08-14-070-005-00	08-14-070-018-00	08-14-080-005-00	08-14-080-017-10
08-14-070-006-00	08-14-070-019-00	08-14-080-006-00	08-14-130-001-00
08-14-070-007-00	08-14-070-020-00	08-14-080-007-00	08-14-130-002-00
08-14-070-008-00	08-14-070-021-00	08-14-080-008-00	08-14-130-003-00
08-14-070-009-00	08-14-070-021-10	08-14-080-009-00	08-14-130-004-00
08-14-070-010-00	08-14-070-022-00	08-14-080-010-00	08-14-130-005-00
08-14-070-011-00	08-14-070-023-00	08-14-080-011-00	08-14-130-006-00

<u>Permanent Parcel No.</u>	<u>Permanent Parcel No.</u>		<u>Permanent Parcel No.</u>	<u>Permanent Parcel No.</u>
08-14-070-012-00	08-14-070-024-00		08-14-080-012-00	08-14-130-007-00
08-14-070-013-00	08-14-070-025-00		08-14-080-013-00	08-14-130-008-00
08-14-070-013-10				

**THORNAPPLE TOWNSHIP
BARRY COUNTY, MICHIGAN**

RESOLUTION NO. 14-2024

DUNCAN LAKE WEED CONTROL SPECIAL ASSESSMENT DISTRICT

**ACKNOWLEDGEMENT OF FILING AND PRESENTATION OF
THE SPECIAL ASSESSMENT ROLL TO THE TOWNSHIP BOARD;
SCHEDULING OF PUBLIC HEARING**

Minutes of a regular meeting of the Township Board of Thornapple Township, Barry County, Michigan, held at the Thornapple Township Hall at 200 E. Main Street, Middleville, Michigan 49333, on October 14 at 7:00 p.m., local time.

PRESENT: Members _____

ABSENT: Members _____

The following resolution was offered for adoption by Township Board Member _____ and was supported by Township Board Member _____:

WHEREAS, the Township Board of Thornapple Township (the "Township"), pursuant to Act 188 of the Public Acts of Michigan of 1954, as amended ("Act 188"), has resolved its intent to make certain Public Improvements to and within Duncan Lake located within Thornapple Township, consisting of the eradication or control of aquatic weeds and plants in said lake; and

WHEREAS, the Township Supervisor for Thornapple Township has prepared and certified a special assessment roll for the purpose of specially assessing that portion of the cost of the public improvements (more particularly hereinafter described in Exhibit A) ("Public Improvements") to the properties specially benefited by said Public Improvements, and the same has been presented to the Township Board.

NOW, THEREFORE, IT IS RESOLVED THAT:

1. The special assessment roll shall be filed in the office of the Township Clerk and shall be available for public examination or inspection.

2. The Township Board shall hold a public hearing on November 11, 2024, at 7:30 p.m. at the Thornapple Township Hall at 200 E. Main Street, Middleville, Michigan 49333, for the purposes of reviewing the special assessment roll and for hearing all persons interested in the special assessment roll and any objections to the roll.

3. The Township Clerk shall cause to be published a Notice of the Public Hearing in the *Sun and News*, a newspaper of general circulation within the Township, at least two (2) times prior to the public hearing, with the first publication at least ten (10) days prior to the public hearing. Proofs of publication of such notice shall be filed with the Township Board.

4. The Township Clerk, at least ten (10) days prior to the date of the public hearing, shall also send a Notice of the Public Hearing by first class mail addressed to each record owner, or party in interest, of each parcel of land to be assessed, at the address shown for each such owner or party in interest upon the last Township tax assessment records or roll for ad valorem taxes, as supplemented by any subsequent changes in the names or addresses of the owners or parties listed therein, except in the case of railroad companies, who shall be mailed a Notice of the Public Hearing by registered mail within five (5) days after the first publication of the notice described in Paragraph 3, above. If a record owner's name does not appear on the Township tax assessment records, then the notice required by this paragraph shall be given to the record owner at the address shown by the records of the Barry County Register of Deeds.

5. The form of the Notice of the Public Hearing to be mailed and published, as required herein, shall be substantially as set forth in Exhibit B hereto.

6. All actions heretofore taken by Township officials, employees, and agents with respect to the Public Improvements and proceedings under Act 188 are hereby ratified and confirmed.

7. All resolutions or parts of resolutions in conflict herewith shall be and the same are hereby rescinded.

YEAS: Members _____

NAYS: Members _____

ABSENT: Members _____

RESOLUTION DECLARED ADOPTED.

Cindy Ordway
Township Clerk

STATE OF MICHIGAN)
) ss.
COUNTY OF BARRY)

I, Cindy Ordway, Thornapple Township Clerk, hereby certify that the foregoing is a true and complete copy of a resolution adopted by the Thornapple Township Board at a regular meeting held on October 14, 2024, and that public notice of said meeting was given pursuant to Act No. 267, Public Acts of Michigan, 1976, as amended, including, in the case of a special or rescheduled meeting, notice by publication or posting at least eighteen (18) hours prior to the time set for the meeting.

IN WITNESS WHEREOF, I have affixed my official signature this ____ day of _____, 2024.

Cindy Ordway
Township Clerk

EXHIBIT A

Public Improvements

The control and partial eradication of aquatic plants and weeds within Duncan Lake within Thornapple Township by means of chemical treatment, biological agents, and/or mechanical harvesting.

EXHIBIT B

THORNAPPLE TOWNSHIP

Barry County, Michigan

**NOTICE OF PUBLIC HEARING TO REVIEW AND
POTENTIALLY CONFIRM THE SPECIAL ASSESSMENT ROLL**

**DUNCAN LAKE
WEED CONTROL SPECIAL ASSESSMENT DISTRICT**

NOTICE IS HEREBY GIVEN that the Township Board of Thornapple Township, Barry County, Michigan, having resolved its intention to proceed to make certain public improvements in the Township, has made its final determination of a special assessment district which consists of the following described lots and parcels of land which are benefitted by the improvements and against which all or a portion of the costs of the improvements shall be specially assessed.

NOTICE IS ALSO HEREBY GIVEN that the Township Supervisor has made and certified a special assessment roll that has been presented to the Township Board for Thornapple Township, Barry County, Michigan, pursuant to Act 188 of the Public Acts of Michigan 1954 (as amended) ("Act 188") for the purpose of defraying the cost of the control and partial eradication of aquatic plants and weeds within Duncan Lake by means of chemical treatment, biological agents, and/or mechanical harvesting (the "Public Improvements"), which roll sets forth the relative portion of the costs of said Public Improvements and which is to be levied in the form of a special assessment against each benefitted lot or parcel of land in the special assessment district. Pursuant to an earlier resolution of the Township Board, the costs of the Public Improvements are to be periodically redetermined on a yearly basis in accordance with the resolution and Act 188.

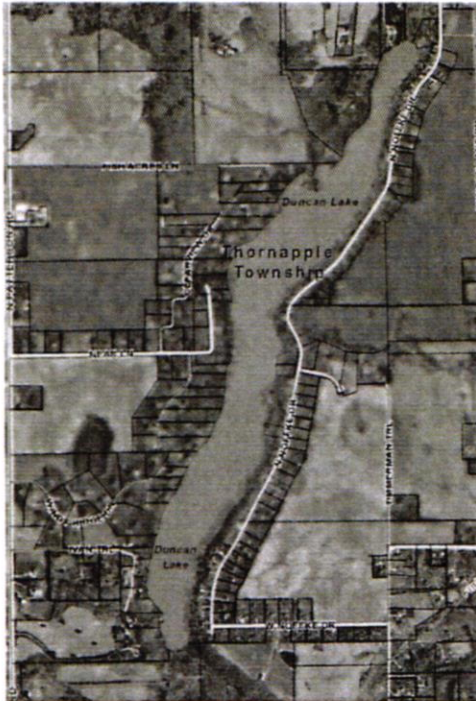
The Duncan Lake Weed Control Special Assessment District shall consist of the following described lots and parcels of land (all with lake frontage on Duncan Lake), against which all or a portion of the costs of the Public Improvements shall be specially assessed:

PROPERTY TO BE ASSESSED:

<u>Permanent Parcel No.</u>	<u>Permanent Parcel No.</u>	<u>Permanent Parcel No.</u>	<u>Permanent Parcel No.</u>
08-14-005-001-10	08-14-007-001-53	08-14-050-004-00	08-14-050-029-00
08-14-005-001-15	08-14-007-001-54	08-14-050-005-00	08-14-050-030-00
08-14-005-001-90	08-14-007-001-55	08-14-050-006-00	08-14-050-031-00
08-14-005-001-91	08-14-007-001-56	08-14-050-007-00	08-14-050-032-00
08-14-005-006-00	08-14-007-002-12	08-14-050-007-10	08-14-050-033-00
08-14-006-002-00	08-14-007-002-20	08-14-050-008-00	08-14-050-034-00
08-14-006-003-00	08-14-007-002-21	08-14-050-009-00	08-14-050-035-00
08-14-006-004-00	08-14-007-002-30	08-14-050-010-00	08-14-050-035-10
08-14-006-004-10	08-14-007-002-40	08-14-050-011-00	08-14-050-036-00
08-14-006-005-00	08-14-007-002-50	08-14-050-012-00	08-14-050-037-00

<u>Permanent Parcel No.</u>	<u>Permanent Parcel No.</u>	<u>Permanent Parcel No.</u>	<u>Permanent Parcel No.</u>
08-14-006-009-00	08-14-007-002-60	08-14-050-013-00	08-14-050-038-00
08-14-006-010-00	08-14-007-002-72	08-14-050-014-00	08-14-050-039-00
08-14-006-011-00	08-14-007-002-80	08-14-050-015-00	08-14-050-040-00
08-14-006-013-00	08-14-007-002-90	08-14-050-016-00	08-14-050-041-00
08-14-006-013-10	08-14-007-002-95	08-14-050-017-00	08-14-050-042-00
08-14-006-014-00	08-14-007-005-10	08-14-050-018-00	08-14-050-043-00
08-14-006-016-00	08-14-007-008-96	08-14-050-019-00	08-14-050-044-00
08-14-006-016-10	08-14-007-010-50	08-14-050-020-00	08-14-050-045-00
08-14-006-018-80	08-14-007-011-00	08-14-050-021-00	08-14-050-046-00
08-14-006-018-90	08-14-007-011-10	08-14-050-022-00	08-14-050-047-00
08-14-006-018-95	08-14-007-011-30	08-14-050-023-00	08-14-050-048-00
08-14-006-431-00	08-14-007-011-40	08-14-050-024-00	08-14-050-049-00
08-14-007-001-10	08-14-007-011-50	08-14-050-025-00	08-14-050-050-00
08-14-007-001-20	08-14-007-011-60	08-14-050-026-00	08-14-050-051-00
08-14-007-001-51	08-14-007-012-10	08-14-050-027-00	08-14-050-052-00
08-14-007-001-52	08-14-050-002-00	08-14-050-028-00	08-14-050-054-00
08-14-070-001-00	08-14-070-014-00	08-14-080-001-00	08-14-080-014-00
08-14-070-002-00	08-14-070-015-00	08-14-080-002-00	08-14-080-015-00
08-14-070-003-00	08-14-070-016-00	08-14-080-003-00	08-14-080-016-00
08-14-070-004-00	08-14-070-017-00	08-14-080-004-00	08-14-080-017-00
08-14-070-005-00	08-14-070-018-00	08-14-080-005-00	08-14-080-017-10
08-14-070-006-00	08-14-070-019-00	08-14-080-006-00	08-14-130-001-00
08-14-070-007-00	08-14-070-020-00	08-14-080-007-00	08-14-130-002-00
08-14-070-008-00	08-14-070-021-00	08-14-080-008-00	08-14-130-003-00
08-14-070-009-00	08-14-070-021-10	08-14-080-009-00	08-14-130-004-00
08-14-070-010-00	08-14-070-022-00	08-14-080-010-00	08-14-130-005-00
08-14-070-011-00	08-14-070-023-00	08-14-080-011-00	08-14-130-006-00
08-14-070-012-00	08-14-070-024-00	08-14-080-012-00	08-14-130-007-00
08-14-070-013-00	08-14-070-025-00	08-14-080-013-00	08-14-130-008-00
08-14-070-013-10			

Map-area within the special assessment district:



PUBLIC HEARING:

TAKE NOTICE that the Township Board of Thornapple Township will hold a public hearing on November 11, 2024 at 7:00 p.m. in the Thornapple Township Hall at 200 E. Main Street, Middleville, Michigan 49333, for the purpose of reviewing and potentially confirming the special assessment roll and also hearing and considering any and all objections thereto.

TAKE NOTICE that property shall not be added to the proposed special assessment district and the actual incremental costs shall not be increased by 10% or more over the original estimate for a given year without further notice and public hearing.

TAKE NOTICE that appearance and protest at the public hearing is required in order to appeal the amount of the special assessment or other matters to the Michigan Tax Tribunal.

TAKE NOTICE that an owner or party in interest, or his/her agent, may appear in person at the hearing to protest the special assessment, or may file his/her appearance or protest by letter, on or before the close of the hearing.

TAKE NOTICE that any person objecting to the assessment roll is requested to file written objections with the Township Clerk before the close of the hearing.

TAKE NOTICE that an owner or any person having an interest in the real property subject to the special assessment may file a written appeal of the special assessment with the Michigan Tax Tribunal within thirty (30) days after the date of the confirmation of the special

assessment roll if the owner or person having an interest in the real property appears and protests the special assessment at the hearing held for the purpose of confirming the roll.

Michigan Tax Tribunal
P.O. Box 30232
Lansing, Michigan 48909

TAKE FURTHER NOTICE that the special assessment roll as prepared has been reported to the Township Board and is on file with the Township Clerk for public examination or inspection.

This notice was authorized by the Township Board of Thornapple Township.

FOR FURTHER INFORMATION PLEASE CONTACT:

Cindy Ordway
Thornapple Township Clerk
Thornapple Township Hall
200 E. Main Street
Middleville, Michigan 49333
(269) 795-7202

Dated: _____, 2024

Cindy Ordway, Township Clerk