

April 13th, 2026 **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 [] Medenblik

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 March 9 2026](#)

b. [Revenue and Expenditure Report](#)

c. Invoice GL Distribution Report and Approval List Total: \$182,886.24

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

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

e. [Planning and Zoning and Code Enforcement Written Report](#)

f. [Emergency Services Committee Minutes of April 8th 2026](#)

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

6. November Clerk's Report

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

8. Correspondence:

9. County Report: County Commissioner

10. Reserved Time: Steve Shults [Bloomingdale Communications](#)

Bill Richardson - Chrenka Promotion

11. Emergency Services Report:

a. Chiefs Run Report Summary

b. Summary

12. Unfinished Business:

13. New Business:

- a. [Agenda Request Handbook](#)
- b. [Resolution 06-2026](#)
- c. [Agenda Request Retirement Plan Change](#)

14. Committee Reports:

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

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

16. Poll of Members:

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

Adjournment time: _____ pm

Next regular monthly meeting scheduled for May 11th, 2026 @ 7:00 p.m.



TOWNSHIP OF THORNAPPLE

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

REGULAR MEETING

March 9, 2026, 7:00 PM

Meeting held at Thornapple Township Hall, 200 E Main St., Middleville, MI 49333
Draft Minutes

1. INVOCATION

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

Roll Call: Present 7 Absent 0	Schaefer Bouchard Campbell	Present Present Present	DeMaagd Stanton Rairigh Medenblik	Present Present Present Present
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OTHERS PRESENT:

Commissioner Catherine Getty

Guests: 4

4. APPROVAL OF PRINTED AGENDA:

Motion Stated:	Motion by Bouchard to approve the printed agenda with addition of New Business Q - Rate Increase for Mt. Hope and Parmelee Cemeteries.
Motion Supported:	Campbell
Motion Status	Approved by voice vote. 7 ayes and 0 nays. MOTION CARRIED.

5. APPROVAL OF CONSENT AGENDA:

Motion Stated:	Motion by Campbell to approve the Consent Agenda as presented.
Motion Supported:	Stanton
Motion Status	Approved by roll call vote. 7 ayes and 0 nays. MOTION CARRIED.

Roll Call:	Stanton DeMaagd	Yes Yes	Campbell Rairigh	Yes Yes	Schaefer Bouchard Medenblik	Yes Yes Yes
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6. FIRST PUBLIC COMMENT: (Please limit comments to 3 minutes)

None

7. CORRESPONDENCE: None

8. COUNTY REPORT:

Commissioner Getty reported the following activity:

- Commission On Aging Bylaws have been updated.
- Approved submission of the Hazardous Materials Emergency Preparedness Grant.
- BCRC Road Project Funding.
- Approved recommendations for the Opioid Settlement Fund.
- Approved funds for copier replacement.
- Ms. Getty shared information regarding Compassion Homes for hospice patients.
- Allocated funding to shift the COA building driveway on M179 to the west.

Mr. Schaefer thanked the Commissioner.

9. PUBLIC HEARING: Proposed 2026-2027 Township Budget

Public Hearing Open at 7:10.

Public Comment:

Supervisor Schaefer invites questions from the audience.

Patrick Lemon, Thornapple Hills Dr, says he is in attendance to listen and has no questions at this time.

In response to a question about posting the Budget Proposal online, Mr. Schaefer stated that a copy has been available at the township office for one week prior. It cannot be posted online without being approved.

Public Hearing Closed at 7:12.

10. RESERVED TIME: Chief Richardson

None.

11. Emergency Services Report:

- a. Chief's Run Report Summary:
 - 236 Calls for service; out-the-door time was 1 min 1 second.
 - Response time in the township was 11 min. 3 seconds outside of the township. Response time inside the township was 8 min. 2 seconds.
 - 3 structure fires in the last 2 weeks; working closely with Caledonia FD for faster response times.
 - Ongoing discussion on the HVAC system upgrade at the TTES building. Chief Richardson is looking into Public Act 62 of 2012 which allows the state to assist with funding for the project.
 - DOT Inspections are being done and repairs being made.

12. UNFINISHED BUSINESS: None

13. NEW BUSINESS:

A. Resolution 02-2026; General Appropriation Resolution for Fiscal Year April 1, 2026 through March 31, 2027.

Background: 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.

Motion Stated:	Motion by Schaefer to approve Resolution 02-2026.
Motion Supported:	Bouchard
Motion Status	Approved by roll call vote: 7 ayes, 0 nays. MOTION CARRIED.

Roll Call:	DeMaagd Campbell	Yes Yes	Medenblik Rairigh Schaefer	Yes Yes Yes	Stanton Bouchard	Yes Yes
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B. Resolution 3-2026

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

Motion Stated:	Motion by Rairigh to approve Resolution 03-2026.
Motion Supported:	Campbell
Motion Status	Approved by roll call vote: 6 ayes, 1 abstain. MOTION CARRIED.

Roll Call:	Campbell Medenblik	Yes Yes	Rairigh Schaefer	Yes Abstain	Stanton Bouchard DeMaagd	Yes Yes Yes
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C. Resolution 04-2026

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

Motion Stated:	Motion by Campbell to approve Resolution 04-2026.
Motion Supported:	Rairigh
Motion Status	Approved by roll call vote: 6 ayes, 1 abstain. MOTION CARRIED.

Roll Call:	Rairigh Bouchard	Yes Abstain	Campbell DeMaagd	Yes Yes	Medenblik Schaefer Stanton	Yes Yes Yes
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D. Resolution 05-2026

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

Motion Stated:	Motion by Schaefer to approve Resolution 05-2026.
Motion Supported:	Rairigh
Motion Status	Approved by roll call vote: 6 ayes, 1 abstain. MOTION CARRIED.

Roll Call:	Stanton Bouchard Schaefer	Yes Yes Yes	Campbell DeMaagd Medenblik	Yes Yes Abstain	Rairigh	Yes
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E. Planning Commission Appointment.

Motion Stated:	Motion by Schaefer to approve the appointment of Carol Balkon to the Planning Commission.
Motion Supported:	Bouchard
Motion Status	Approved by roll call vote: 7 ayes, 0 nays. MOTION CARRIED.

Roll Call:	Medenblik Stanton Campbell	Yes Yes Yes	DeMaagd Rairigh	Yes Yes	Schaefer Bouchard	Yes Yes
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F. Zoning Board of Appeals Appointment.

Motion Stated:	Motion by Bouchard to approve the appointment of Kim Jachim to the Zoning Board of Appeals.
Motion Supported:	Rairigh
Motion Status	Approved by roll call vote: 7 ayes, 0 nays. MOTION CARRIED.

Roll Call:	Bouchard Campbell	Yes Yes	DeMaagd Medenblik Rairigh	Yes Yes Yes	Schaefer Stanton	Yes Yes
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G. TTES 2026 - 2027 Pay Scale.

Motion Stated:	Motion by Stanton to approve the proposed 2026-2027 Pay Scale for TTES.
Motion Supported:	Schaefer
Motion Status	Approved by roll call vote: 7 ayes, 0 nays. MOTION CARRIED.

Roll Call:	Campbell Bouchard	Yes Yes	DeMaagd Medenblik Rairigh	Yes Yes Yes	Schaefer Stanton	Yes Yes
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H. Dispatch Contract with Rockford Ambulance

Motion Stated:	Motion by Schaefer to approve the Rockford Ambulance Dispatch contract.
Motion Supported:	Campbell
Motion Status	Approved by roll call vote: 7 ayes, 0 nays. MOTION CARRIED.

Roll Call:	Campbell DeMaagd	Yes Yes	Medenblik Rairigh	Yes Yes	Schaefer Stanton Bouchard	Yes Yes Yes
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I. Stryker Equipment Preventative Maintenance Agreement.

Background: Chief Richardson reports that the contract ran out and preventative maintenance is important for this life-saving equipment.

Motion Stated:	Motion by Bouchard to approve the 3 year Stryker preventative maintenance agreement.
Motion Supported:	Rairigh
Motion Status	Approved by roll call vote: 7 ayes, 0 nays. MOTION CARRIED.

Roll Call:	DeMaagd Medenblik	Yes Yes	Rairigh Schaefer	Yes Yes	Stanton Bouchard Campbell	Yes Yes Yes
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J. iPad and Protective Cover Purchases for TTES.

Background: These will be used with Rockford Dispatch to receive updates and mapping and have the capability to load pre-planned software on the CAD system.

Motion Stated:	Motion by DeMaagd to approve the purchase of 6 iPads and cases with service not to exceed \$3900.00.
Motion Supported:	Campbell
Motion Status	Approved by roll call vote: 7 ayes, 0 nays. MOTION CARRIED.

Roll Call:	Medenblik Rairigh	Yes Yes	Schaefer Stanton	Yes Yes	Bouchard Campbell DeMaagd	Yes Yes Yes
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K. Laptop Computer

Background: Chief Richardson notes that this will be used for inspections.

Motion Stated:	Motion by Rairigh to approve the purchase of a new Laptop for TTES.
Motion Supported:	Campbell

Motion Status	Approved by roll call vote: 7 ayes, 0 nays. MOTION CARRIED.
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Roll Call:	Rairigh Schaefer	Yes Yes	Stanton Bouchard	Yes Yes	Campbell DeMaagd Medenblik	Yes Yes Yes
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L. New Capital Improvement Fund

Background: Ms. Bouchard explained the need for this fund.

Motion Stated:	Motion by Schaefer to approve creation of a new Capital Improvement Fund to reserve funds for future township improvements, land acquisitions and trail improvements. After creation of a new fund, transfer \$65,000 from land acquisitions account to the new Capital Improvement Fund.
Motion Supported:	Stanton
Motion Status	Approved by voice vote: 7 ayes, 0 nays. MOTION CARRIED.

M. Budget Amendment

Motion Stated:	Motion by Bouchard to approve a budget amendment to increase 101-262-740.000 from \$2500 to \$8350.(Office Supplies)
Motion Supported:	Campbell
Motion Status	Approved by roll call vote: 7 ayes, 0 nays. MOTION CARRIED.

Roll Call:	DeMaagd Medenblik Rairigh	Yes Yes Yes	Schaefer Stanton Bouchard	Yes Yes Yes	Campbell	Yes
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N. Ambulance Fee Schedule

This is the recommendation from Medical Management, the TTES billing company.

Motion Stated:	Motion by Rairigh to approve the Updated Fee Schedule for 2026 according to the recommendations brought forth.
Motion Supported:	Stanton
Motion Status	Approved by voice vote: 7 ayes, 0 nays. MOTION CARRIED.

O. Fire Chief Contract 2026-2027

Motion Stated:	Motion by Rairigh to raise the salary for Bill Richardson (Fire Chief) to One Hundred Twenty-Five Thousand (\$125,000.00) and 00/100 Dollars
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	and approve Kathy Medenblik (Clerk) and Eric Schaefer (Supervisor) the ability to sign the contract on the township's behalf.
Motion Supported:	Schaefer
Motion Status	Approved by roll call vote: 7 ayes, 0 nays. MOTION CARRIED.

Roll Call:	Bouchard Campbell DeMaagd	Yes Yes Yes	Medenblik Rairigh Schaefer	Yes Yes Yes	Stanton	Yes
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P. Vriesman Korhorn assistance with a Federal trail funding request.

Motion Stated:	Motion by Schaefer to approve VK Civil's request for \$5000 for assistance in preparing a Federal Trail Funding Request.
Motion Supported:	Medenblik
Motion Status	Approved by roll call vote: 7 ayes, 0 nays. MOTION CARRIED.

Roll Call:	Schaefer DeMaagd	Yes Yes	Campbell Bouchard	Yes Yes	Stanton Medenblik Rairigh	Yes Yes Yes
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Q. Rate Increase for Mt. Hope & Parmelee Cemeteries.

Motion Stated:	Motion by Rairigh to approve cemetery rate increase for open and close fees per attached spreadsheet and approve the recommendation of an escrow account for perpetual foundation care fees of 20% of foundation cost.
Motion Supported:	Campbell
Motion Status	Approved by voice vote: 7 ayes, 0 nays. MOTION CARRIED.

14. COMMITTEE REPORTS:

- A. Administration (Schaefer, Bouchard, Medenblik)
 - It has been very busy. The Deputy Clerk is doing well.
- B. Cemetery (Medenblik, DeMaagd, Rairigh)
 - Ms. Medenblik visited the cemetery and reported broken items and damage to headstones. Concern was expressed that it may be vandalism.
- C. Middleville DDA Report (Schaefer)
 - The planning of events for this summer are coming along. A new person has been hired for the DDA and a new DDA member has been appointed.
- D. Elections (Medenblik, Bouchard, Schaefer)
 - It is quiet right now. The next election will be the primary in August.
- E. Emergency Services (DeMaagd, Schaefer, Rairigh)

- Nothing further.
- F. Finance (Bouchard, Medenblik, Rairigh)
- Nothing.
- G. Parks and Recreation Representative (Schaefer)
- The committee met last week and is determining priorities and reviewing the 5 year rec plan. The Village council will also be asked for their input on priorities. A Master Plan for the parks is also in consideration.
- H. Personnel and Compensation (Medenblik, Campbell, Schaefer)
- Working towards a goal of getting everything intact.
- I. Property and Public Utilities (Stanton, DeMaagd, Campbell)
- Waiting to hear back from Nathan from Matrix on a proposal for HVAC in the TTES building.
- J. Roads and Highways (Campbell, DeMaagd, Stanton)
- Nothing.
- K. Duncan Lake Sewer (Campbell, Stanton, Schaefer)
- A meeting is scheduled for Thursday, March 12.

15. SECOND PUBLIC COMMENT PERIOD:

Pat Lemon, Thornapple Hills Dr. Mr. Lemon said that his wife had a stroke in December of 2025. He commended Chief Richardson for the prompt response and great care she received from the emergency services crew. They did a fantastic job. He thanked the Chief.

16. POLL OF MEMBERS:

- David Stanton (Trustee) - Nothing.
 Sandy Rairigh (Trustee) - Birthday wishes extended to the three (3) March Birthday Trustees.
 Curt Campbell - (Trustee) - Noted that annual committee matters were approved at the Budget Meeting.
 Ross DeMaagd (Trustee) - Nothing.
 Laura Bouchard (Treasurer) - Working on settling the 2025 tax year with the county.
 Kathy Medenblik (Clerk) - Nothing.
 Eric Schaefer (Supervisor) - Noted that the meeting was completed by 8:03 pm.

17. ADJOURNMENT:

TIME: 8:03 P.M.

Motion Stated:	Motion by Campbell to adjourn at 8:03 P.M.
Motion Supported:	Schaefer
Motion Status	Approved by voice vote: 7 ayes, 0 nays. MOTION CARRIED.

Signed Township Clerk

Respectfully submitted,
 Diane Dykgraaf, Recording Secretary

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	* BDTG USED
		AMENDED BUDGET	03/31/2026 NORMAL (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000 - 675						
101-000-402.000	CURRENT TAX COLLECTION	370,000.00	428,559.42	94,735.70	(58,559.42)	115.83
101-000-402.100	PRIOR YEAR TAX COLLECTION	50.00	(73.59)	0.00	123.59	(147.18)
101-000-432.000	PILT-DNR	0.00	0.00	0.00	0.00	0.00
101-000-434.000	MOBILE HOME FEES	1,500.00	1,547.00	774.00	(47.00)	103.13
101-000-447.000	PROP TAX ADMINISTRATION FEES	167,000.00	165,969.54	39,955.31	1,030.46	99.38
101-000-451.000	HILLTOP LITE	2,900.00	2,395.92	450.45	504.08	82.62
101-000-528.000	AMERICAN RESCUE PLAN	0.00	0.00	0.00	0.00	0.00
101-000-540.000	METRO ACT	6,600.00	11,186.82	0.00	(4,586.82)	169.50
101-000-543.000	GRANTS-STATE	0.00	0.00	0.00	0.00	0.00
101-000-569.000	OTHER STATE GRANTS	0.00	172.27	0.00	(172.27)	100.00
101-000-573.000	PERSONAL PROPERTY TAX REIMBURSEMENT	16,000.00	0.00	0.00	16,000.00	0.00
101-000-574.000	STATE SHARED REVENUE	540,000.00	553,979.00	0.00	(13,979.00)	102.59
101-000-610.000	WRIT OF GARNISHMENT	5.00	0.00	0.00	5.00	0.00
101-000-626.100	CHG FOR SERV/SUMMER SCHOOL TAX	8,750.00	8,715.00	8,715.00	35.00	99.60
101-000-626.200	CHRG FOR SERV/ZONING	4,000.00	7,880.00	440.00	(3,880.00)	197.00
101-000-626.300	CHRG FOR SERV/MISC EQUIP-SEWER	0.00	0.00	0.00	0.00	0.00
101-000-626.400	CHARGE FOR SVCS-ELECTON WAGES	0.00	7,968.75	0.00	(7,968.75)	100.00
101-000-642.000	SALE OF COLUMBARIUM NICHE	2,500.00	0.00	0.00	2,500.00	0.00
101-000-642.100	COLUMBARIUM OPEN/CLOSE FEE	300.00	0.00	0.00	300.00	0.00
101-000-642.200	SALE OF BRONZE PLATE - COLUMBARIUM	4,500.00	0.00	0.00	4,500.00	0.00
101-000-643.000	SALE OF CEMETERY LOTS	15,000.00	9,900.00	850.00	5,100.00	66.00
101-000-643.100	CEM OPEN/CLOSING FEES	11,000.00	13,950.00	2,400.00	(2,950.00)	126.82
101-000-643.200	CEM FOUNDATION FEES	11,000.00	7,776.00	780.00	3,224.00	70.69
101-000-657.000	FINES AND FEES	0.00	0.00	0.00	0.00	0.00
101-000-665.000	EARNED INTEREST	20,000.00	61,880.91	6,886.72	(41,880.91)	309.40
101-000-665.100	INT CEMETERY TRUST - BUSSIERY	0.00	0.00	0.00	0.00	0.00
101-000-665.200	INT CEMETERY DONATION-SHAW	0.00	0.00	0.00	0.00	0.00
101-000-665.300	INT CEMETERY TRUST-JOHNSON	0.00	0.00	0.00	0.00	0.00
101-000-675.000	MISC REVENUE	50.00	0.01	0.00	49.99	0.02
101-000-677.000	GRANTS-FEDERAL	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - 675		1,181,155.00	1,281,807.05	155,987.18	(100,652.05)	108.52
TOTAL REVENUES		1,181,155.00	1,281,807.05	155,987.18	(100,652.05)	108.52
Expenditures						
Dept 000 - 675						
101-000-995.000	TRANSFER TO OTHER FUNDS	65,000.00	65,000.00	65,000.00	0.00	100.00
Total Dept 000 - 675		65,000.00	65,000.00	65,000.00	0.00	100.00
Dept 103 - TOWNSHIP BOARD						
101-103-702.000	SALARIES/TRUSTEES	29,000.00	30,372.30	2,935.67	(1,372.30)	104.73
101-103-702.100	OTHER WAGES/RECORDING SECRETARY	1,200.00	1,505.53	190.00	(305.53)	175.46
101-103-705.000	VACATION	0.00	0.00	0.00	0.00	0.00
101-103-705.100	PERSONAL TIME	0.00	0.00	0.00	0.00	0.00
101-103-706.000	HOLIDAY	0.00	0.00	0.00	0.00	0.00
101-103-715.000	FICA/MEDICARE CONTRIBUTION	2,220.00	2,488.67	243.41	(268.67)	112.10
101-103-718.000	HEALTH INSURANCE PREMIUM	0.00	0.00	0.00	0.00	0.00
101-103-719.000	PENSION PLAN	500.00	653.67	56.03	(153.67)	130.73
101-103-861.000	MILEAGE REIMBURSEMENT	500.00	96.00	0.00	404.00	19.70
101-103-862.000	MEALS/LODGING REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-103-956.000	MISCELLANEOUS	100.00	181.35	59.00	(81.35)	181.35

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	* BDCI USED
		AMENDED BUDGET	03/31/2026 NORMAL (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-103-960.000	EDUCATION AND TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 103 - TOWNSHIP BOARD		35,520.00	35,297.52	3,484.11	222.48	99.37
Dept 171 - SUPERVISOR						
101-171-702.000	SALARIES	41,000.00	40,961.46	3,153.84	38.54	99.91
101-171-702.001	NON-STATUTORY DUTY SALARY	21,000.00	20,961.48	1,615.38	38.52	99.82
101-171-715.000	FICA/MEDICARE CONTRIBUTION	4,750.00	4,281.20	351.16	468.80	90.13
101-171-718.000	HEALTH INSURANCE PREMIUM	37,000.00	27,968.63	1,678.46	9,031.37	75.59
101-171-719.000	PENSION PLAN	1,000.00	0.00	0.00	1,000.00	0.00
101-171-861.000	MILEAGE REIMBURSEMENT	600.00	423.06	60.46	176.94	70.51
101-171-911.000	CONFERENCES	0.00	0.00	0.00	0.00	0.00
101-171-915.000	MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
101-171-956.000	MISCELLANEOUS	200.00	126.40	0.00	73.60	63.20
101-171-960.000	EDUCATION AND TRAINING	1,500.00	1,521.05	0.00	(21.05)	101.40
Total Dept 171 - SUPERVISOR		107,050.00	96,243.28	6,859.30	10,806.72	89.90
Dept 206 - FIRE DEPARTMENT						
101-206-995.000	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Total Dept 206 - FIRE DEPARTMENT		0.00	0.00	0.00	0.00	0.00
Dept 215 - CLERK						
101-215-702.000	SALARIES	41,000.00	41,749.91	3,153.84	(749.91)	101.83
101-215-702.001	NON-STATUTORY DUTY SALARY	21,000.00	21,790.32	1,615.38	(790.32)	103.76
101-215-702.100	OTHER WAGES/DEPUTY CLERK	32,500.00	30,183.67	2,628.81	2,316.33	92.87
101-215-705.000	VACATION	0.00	0.00	0.00	0.00	0.00
101-215-705.100	PERSONAL TIME	0.00	0.00	0.00	0.00	0.00
101-215-706.000	HOLIDAY	0.00	0.00	0.00	0.00	0.00
101-215-709.000	FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00
101-215-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-215-715.000	FICA/MEDICARE CONTRIBUTION	7,250.00	7,210.24	568.37	39.76	99.45
101-215-718.000	HEALTH INSURANCE PREMIUM	30,000.00	12,658.85	(350.00)	17,341.15	42.20
101-215-718.100	PYMT IN LIEU OF INSURANCE	0.00	0.00	0.00	0.00	0.00
101-215-719.000	PENSION PLAN	4,000.00	4,431.54	381.54	(431.54)	110.79
101-215-861.000	MILEAGE REIMBURSEMENT	600.00	544.90	185.66	55.10	90.82
101-215-862.000	MEALS/LODGING REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-215-905.000	PUBLISHING	0.00	231.00	231.00	(231.00)	100.00
101-215-911.000	CONFERENCES	0.00	0.00	0.00	0.00	0.00
101-215-915.000	MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
101-215-956.000	MISCELLANEOUS	200.00	(12.12)	0.00	212.12	(6.06)
101-215-960.000	EDUCATION AND TRAINING	3,500.00	5,478.18	0.00	(1,978.18)	156.52
Total Dept 215 - CLERK		140,050.00	124,266.49	8,414.60	15,783.51	88.73
Dept 247 - BOARD OF REVIEW						
101-247-702.000	SALARIES	2,600.00	2,149.31	94.92	450.69	82.67
101-247-715.000	FICA/MEDICARE CONTRIBUTION	200.00	164.44	7.27	35.56	82.22
101-247-956.000	MISCELLANEOUS	100.00	179.61	0.00	(79.61)	179.61
101-247-960.000	EDUCATION AND TRAINING	500.00	567.31	0.00	(67.31)	113.46

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DB: Thornapple

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE	ACTIVITY FOR	AVAILABLE		BUDGET USED
		AMENDED BUDGET	NORMAL	(ABNORMAL)	MONTH 03/31/2026	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND								
Expenditures								
Total Dept 247 - BOARD OF REVIEW		3,400.00		3,060.67		102.19	339.33	90.00
Dept 253 - TREASURER								
101-253-702.000	SALARIES	41,000.00		41,233.85		3,153.84	(233.85)	100.57
101-253-702.001	NON-STATUTORY DUTY SALARY	21,000.00		20,689.10		1,615.38	310.90	98.52
101-253-702.100	OTHER WAGES	38,700.00		37,021.34		2,857.89	1,678.66	95.66
101-253-703.000	SET WAGES	0.00		0.00		0.00	0.00	0.00
101-253-714.000	LONGEVITY	350.00		0.00		0.00	350.00	0.00
101-253-715.000	FICA/MEDICARE CONTRIBUTION	7,725.00		8,288.97		585.89	(563.97)	107.30
101-253-718.000	HEALTH INSURANCE PREMIUM	3,800.00		8,887.67		2,657.00	(5,087.67)	233.89
101-253-718.100	PYMT IN LIEU OF INSURANCE	7,500.00		5,375.00		0.00	2,125.00	71.67
101-253-719.000	PENSION PLAN	4,200.00		4,908.19		381.54	(708.19)	116.86
101-253-730.000	POSTAGE	7,000.00		6,529.54		6,529.54	470.46	93.28
101-253-861.000	MILEAGE REIMBURSEMENT	800.00		631.50		0.00	168.50	78.94
101-253-956.000	MISCELLANEOUS	1,100.00		309.15		0.00	790.85	28.10
101-253-960.000	EDUCATION AND TRAINING	3,500.00		2,728.40		99.00	771.60	77.95
Total Dept 253 - TREASURER		136,675.00		136,602.71		17,880.08	72.29	99.95
Dept 257 - ASSESSOR								
101-257-730.000	POSTAGE	2,600.00		2,330.73		2,330.73	269.27	89.64
101-257-808.000	PROF SERVICES - CONTRACTOR	65,400.00		70,862.50		11,075.00	(5,462.50)	108.35
101-257-808.100	PROF SERV - OTHER	300.00		0.00		0.00	300.00	0.00
101-257-826.000	LEGAL FEES	7,000.00		816.00		0.00	6,184.00	11.66
Total Dept 257 - ASSESSOR		75,300.00		74,009.23		13,405.73	1,290.77	98.29
Dept 262 - ELECTIONS								
101-262-702.000	SALARIES	3,000.00		3,538.05		0.00	(538.05)	117.94
101-262-715.000	FICA/MEDICARE CONTRIBUTION	0.00		169.53		0.00	(169.53)	100.00
101-262-719.000	PENSION PLAN	0.00		0.00		0.00	0.00	0.00
101-262-730.000	POSTAGE	1,600.00		1,181.26		559.64	418.74	73.83
101-262-740.000	OFFICE/OPERATING SUPPLIES	8,350.00		7,760.59		0.00	589.41	92.94
101-262-808.000	PROFESSIONAL SERVICES-MISC	1,000.00		0.00		0.00	1,000.00	0.00
101-262-861.000	MILEAGE REIMBURSEMENT	100.00		358.89		13.09	(258.89)	68.89
101-262-905.000	PUBLISHING	200.00		0.00		0.00	200.00	0.00
101-262-956.000	MISCELLANEOUS	2,000.00		274.85		0.00	1,725.15	13.74
Total Dept 262 - ELECTIONS		16,250.00		13,283.17		572.73	2,966.83	81.74
Dept 265 - TOWNSHIP HALL								
101-265-705.000	VACATION	0.00		0.00		0.00	0.00	0.00
101-265-705.100	PERSONAL TIME	0.00		0.00		0.00	0.00	0.00
101-265-706.000	HOLIDAY	0.00		0.00		0.00	0.00	0.00
101-265-715.000	FICA/MEDICARE CONTRIBUTION	0.00		0.00		0.00	0.00	0.00
101-265-808.000	PROFESSIONAL SERVICES	6,000.00		5,756.39		500.00	243.61	95.94
101-265-920.000	UTILITIES	5,000.00		5,597.61		454.64	(597.61)	111.95
101-265-930.000	REPAIR & MAINT/ BLDG & GRNDS	500.00		2,599.46		150.00	(2,099.46)	519.89
101-265-956.000	MISCELLANEOUS	100.00		0.00		0.00	100.00	0.00
101-265-970.000	CAPITAL OUTLAY	5,000.00		1,000.00		1,000.00	4,000.00	20.00

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DB: Thornapple

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BUDGET USED
		AMENDED BUDGET	03/31/2026 (NORMAL (ABNORMAL))	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 265 - TOWNSHIP HALL		16,600.00	14,953.46	2,104.64	1,646.54	90.08
Dept 271 - ADMINISTRATION						
101-271-702.000	SALARIES	29,390.00	26,552.08	2,080.59	2,837.92	90.34
101-271-702.200	SALARIES-TAPRC REC DIRECTOR	0.00	0.00	0.00	0.00	0.00
101-271-715.000	FICA/MEDICARE CONTRIBUTION	2,250.00	2,031.23	159.16	218.77	90.28
101-271-719.000	PENSION PLAN	500.00	0.00	0.00	500.00	0.00
101-271-719.100	PENSION ADMIN EXPENSE	0.00	338.20	0.00	(338.20)	100.00
101-271-730.000	POSTAGE	1,500.00	2,480.45	(8,318.78)	(980.45)	165.36
101-271-740.000	OFFICE/OPERATING SUPPLIES	6,000.00	7,497.65	941.95	(1,497.65)	124.96
101-271-803.000	AUDIT EXPENSE	5,500.00	4,300.00	0.00	1,200.00	78.18
101-271-808.000	PROFESSIONAL SERVICES-MISC	40,000.00	38,983.45	2,582.90	1,016.55	97.46
101-271-826.000	LEGAL FEES	5,000.00	5,878.00	0.00	(878.00)	117.56
101-271-850.000	TELEPHONE EXPENSE	6,000.00	4,950.10	530.59	1,049.90	82.50
101-271-880.000	COMMUNITY PROMOTIONS	14,000.00	19,992.63	0.00	(5,992.63)	142.80
101-271-905.000	PUBLISHING	500.00	1,549.00	300.00	(1,049.00)	309.80
101-271-908.000	TOWNSHIP NEWSLETTER	900.00	0.00	0.00	900.00	0.00
101-271-910.000	INSURANCE AND BONDS	20,000.00	14,028.34	12,280.22	5,971.66	70.14
101-271-910.100	WORKERS' COMP	0.00	767.58	0.00	(767.58)	100.00
101-271-930.000	REPAIR & MAINT-GENERAL	500.00	0.80	0.00	499.20	0.16
101-271-956.000	MISCELLANEOUS	700.00	186.14	0.00	513.86	26.59
101-271-956.200	PRIOR YEAR TAX	50.00	(630.23)	(423.15)	680.23	(1,260.4)
101-271-956.300	PRIOR YEAR TAX ADMIN FEES	50.00	(563.67)	0.00	613.67	(1,127.3)
101-271-958.000	MEMBERSHIP AND DUES	8,000.00	7,852.00	180.00	148.00	98.15
101-271-960.000	EDUCATION AND TRAINING	500.00	0.00	0.00	500.00	0.00
101-271-970.000	CAPITAL OUTLAY	5,000.00	4,650.00	0.00	350.00	93.00
101-271-972.000	AMERICAN RESCUE PLAN	0.00	0.00	0.00	0.00	0.00
101-271-974.000	LAND IMPROVEMENTS	0.00	475.35	0.00	(475.35)	100.00
101-271-979.000	EQUIPMENT - LEASED	10,000.00	9,025.98	1,664.46	974.02	90.26
Total Dept 271 - ADMINISTRATION		156,340.00	150,345.08	11,977.94	5,994.92	96.17
Dept 445 - DRAINS						
101-445-808.000	PROFESSIONAL SERVICES-DRAINS	38,800.00	37,706.24	0.00	1,093.76	97.18
Total Dept 445 - DRAINS		38,800.00	37,706.24	0.00	1,093.76	97.18
Dept 448 - STREETLIGHTING						
101-448-920.200	OTHER STREET LIGHTING	3,800.00	4,247.46	363.37	(447.46)	111.78
101-448-920.300	UTILITIES / HILLTOP	2,900.00	2,236.96	180.05	663.04	77.14
Total Dept 448 - STREETLIGHTING		6,700.00	6,484.42	543.42	215.58	96.78
Dept 523 - HIGHWAYS						
101-523-930.000	REPAIR & MAINT-GENERAL	0.00	0.00	0.00	0.00	0.00
101-523-930.100	ROADS / DUST CONTROL	170,000.00	170,000.00	0.00	0.00	100.00
101-523-930.300	ROADS / GRAVEL	0.00	0.00	0.00	0.00	0.00
101-523-930.600	PAVED ROADS	0.00	0.00	0.00	0.00	0.00
Total Dept 523 - HIGHWAYS		170,000.00	170,000.00	0.00	0.00	100.00

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE	ACTIVITY FOR	AVAILABLE	+ BDGT USED
		AMENDED BUDGET	NORMAL	03/31/2026 (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND							
Expenditures							
Dept 567 - CEMETERY							
101-567-740.000	OFFICE/OPERATING SUPPLIES	900.00		475.00	0.00	425.00	52.78
101-567-808.000	PROFESSIONAL SERVICES-MISC	32,000.00		27,976.53	4,533.33	4,023.47	87.43
101-567-808.100	OPEN/CLOSING FEES	13,000.00		13,450.00	3,700.00	(450.00)	103.46
101-567-808.200	FOUNDATION FEES	10,000.00		11,125.56	0.00	(1,125.56)	111.26
101-567-808.300	PLANNING & ENGINEERING	100.00		0.00	0.00	100.00	0.00
101-567-808.500	PLAQUE FEES	0.00		625.00	0.00	(625.00)	100.00
101-567-861.000	MILEAGE REIMBURSEMENT	0.00		28.00	0.00	(28.00)	100.00
101-567-862.000	MEALS/LODGING REIMBURSEMENT	0.00		0.00	0.00	0.00	0.00
101-567-911.000	CONFERENCES	0.00		0.00	0.00	0.00	0.00
101-567-915.000	MEMBERSHIPS	100.00		0.00	0.00	100.00	0.00
101-567-930.000	REPAIR & MAINT	20,000.00		7,170.00	1,100.00	12,830.00	35.85
101-567-931.000	BLDG & GROUNDS IMPROVEMENTS	21,200.00		11,262.00	0.00	9,938.00	53.12
101-567-956.000	MISCELLANEOUS	500.00		307.15	0.00	192.85	61.43
101-567-960.000	EDUCATION AND TRAINING	500.00		0.00	0.00	500.00	0.00
Total Dept 567 - CEMETERY		98,300.00		72,419.24	9,333.33	25,880.76	73.67
Dept 701 - PLANNING & ZONING							
101-701-702.000	SALARIES/PLANNING COMMISSION & CHAIR	6,000.00		7,378.13	799.58	(1,378.13)	122.97
101-701-702.100	OTHER WAGES / RECORDING SECRETARY	1,100.00		280.14	0.00	819.86	25.47
101-701-702.200	ZONING ADMIN/ENF OFFICER	46,500.00		46,298.02	3,565.38	201.98	99.57
101-701-702.300	ZONING BOARD OF APPEALS	1,000.00		869.79	297.65	130.21	86.98
101-701-702.600	ORDINANCE ENFORCEMENT OFFICER	0.00		0.00	0.00	0.00	0.00
101-701-705.000	VACATION	0.00		0.00	0.00	0.00	0.00
101-701-705.100	PERSONAL TIME	0.00		0.00	0.00	0.00	0.00
101-701-715.000	FICA/MEDICARE CONTRIBUTION	3,600.00		4,171.82	356.67	(571.82)	115.88
101-701-718.000	HEALTH INSURANCE PREMIUM	0.00		4,165.36	1,808.26	(4,165.36)	100.00
101-701-719.000	PENSION PLAN	2,000.00		0.00	0.00	2,000.00	0.00
101-701-808.000	PROFESSIONAL SERVICES-MISC	37,000.00		17,202.73	2,035.98	19,797.27	46.49
101-701-826.000	LEGAL FEES	3,000.00		2,771.65	0.00	228.35	92.39
101-701-905.000	PUBLISHING	700.00		901.00	300.00	(201.00)	128.71
101-701-956.000	MISCELLANEOUS	700.00		0.00	0.00	700.00	0.00
101-701-958.000	MEMBERSHIP AND DUES	75.00		75.00	0.00	0.00	100.00
101-701-960.000	EDUCATION AND TRAINING	2,000.00		0.00	0.00	2,000.00	0.00
Total Dept 701 - PLANNING & ZONING		103,675.00		84,113.64	9,163.52	19,561.36	81.13
Dept 900 - LAND ACQUISITION							
101-900-974.000	LAND IMPROVEMENTS	10,000.00		12,682.37	3,848.50	(2,682.37)	126.82
Total Dept 900 - LAND ACQUISITION		10,000.00		12,682.37	3,848.50	(2,682.37)	126.82
Dept 906 - HIGHWAYS							
101-906-991.000	DEBT SERVICE PRINCIPAL	0.00		0.00	0.00	0.00	0.00
101-906-993.000	INTEREST PAID	0.00		0.00	0.00	0.00	0.00
Total Dept 906 - HIGHWAYS		0.00		0.00	0.00	0.00	0.00
Dept 965 - AMBULANCE							
101-965-995.000	TRANSFER TO OTHER FUNDS	10,000.00		9,999.98	0.00	0.02	100.00

REVENUE AND EXPENDITURE REPORT FOR THORNAPPLE TOWNSHIP

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	+ BUDGET USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 965 - AMBULANCE		10,000.00	9,999.98	0.00	0.00	100.00
TOTAL EXPENDITURES		1,189,660.00	1,106,467.50	152,690.09	83,192.50	93.01
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		1,181,155.00	1,281,807.05	155,987.18	(100,652.05)	108.52
TOTAL EXPENDITURES		1,189,660.00	1,106,467.50	152,690.09	83,192.50	93.01
NET OF REVENUES & EXPENDITURES		(8,505.00)	175,339.55	3,297.09	(183,844.55)	2,061.61

REVENUE AND EXPENDITURE REPORT FOR THORNAPPLE TOWNSHIP

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BUDGET USED
		AMENDED BUDGET	03/31/2026 NORMAL (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 203 - MOE RD SPECIAL ASSESSMENT						
Revenues						
Dept 000 - 675						
203-000-452.000	SPECIAL ASSESSMENTS-MOE RD	2,700.00	1,800.54	628.76	899.46	66.69
203-000-665.000	EARNED INTEREST	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - 675		<u>2,700.00</u>	<u>1,800.54</u>	<u>628.76</u>	<u>899.46</u>	<u>66.69</u>
TOTAL REVENUES		<u>2,700.00</u>	<u>1,800.54</u>	<u>628.76</u>	<u>899.46</u>	<u>66.69</u>
Expenditures						
Dept 446 - ROAD IMPROVEMENT						
203-446-802.000	DUST CONTROL	2,700.00	1,800.00	1,800.00	900.00	66.67
203-446-808.000	PROFESSIONAL SERVICES-MISC	0.00	0.00	0.00	0.00	0.00
203-446-826.000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00
203-446-905.000	PUBLISHING	0.00	0.00	0.00	0.00	0.00
203-446-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Dept 446 - ROAD IMPROVEMENT		<u>2,700.00</u>	<u>1,800.00</u>	<u>1,800.00</u>	<u>900.00</u>	<u>66.67</u>
TOTAL EXPENDITURES		<u>2,700.00</u>	<u>1,800.00</u>	<u>1,800.00</u>	<u>900.00</u>	<u>66.67</u>
Fund 203 - MOE RD SPECIAL ASSESSMENT:						
TOTAL REVENUES		<u>2,700.00</u>	<u>1,800.54</u>	<u>628.76</u>	<u>899.46</u>	<u>66.69</u>
TOTAL EXPENDITURES		<u>2,700.00</u>	<u>1,800.00</u>	<u>1,800.00</u>	<u>900.00</u>	<u>66.67</u>
NET OF REVENUES & EXPENDITURES		<u>0.00</u>	<u>0.54</u>	<u>(1,171.24)</u>	<u>(0.54)</u>	<u>100.00</u>

REVENUE AND EXPENDITURE REPORT FOR THORNAPPLE TOWNSHIP

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	BUDGET USED
		AMENDED BUDGET	03/31/2026	MONTH 03/31/2026	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 204 - NOFFKE DR SPECIAL ASSESSMENT						
Revenues						
Dept 000 - 675						
204-000-455.000	SPECIAL ASSESSMENT-NOFFKE DRIVE	0.00	0.00	0.00	0.00	0.00
204-000-665.000	EARNED INTEREST	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - 675		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 446 - ROAD IMPROVEMENT						
204-446-808.000	PROFESSIONAL SERVICES-MISC	0.00	0.00	0.00	0.00	0.00
204-446-826.000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00
204-446-905.000	PUBLISHING	0.00	0.00	0.00	0.00	0.00
204-446-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Dept 446 - ROAD IMPROVEMENT		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 204 - NOFFKE DR SPECIAL ASSESSMENT:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR THORNAPPLE TOWNSHIP

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	B DGT USED
		AMENDED BUDGET	03/31/2026 NORMAL (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 205 - EMERGENCY SERVICES MILLAGE						
Revenues						
Dept 000 - 675						
205-000-402.000	CURRENT TAX COLLECTION	1,005,000.00	1,018,483.52	315,625.19	(13,483.52)	101.34
205-000-412.000	DELQNT PERSONAL PROP TAXES	0.00	194.64	0.00	(194.64)	100.00
205-000-573.000	PERSONAL PROPERTY TAX REIMBURSEMENT	40,000.00	36,360.23	36,360.23	3,639.77	90.90
205-000-665.000	EARNED INTEREST	40.00	3,196.06	0.26	(3,156.06)	7,990.15
205-000-675.000	MISC REVENUE	0.00	0.00	0.00	0.00	0.00
205-000-675.400	VENDING REVENUE	0.00	0.00	0.00	0.00	0.00
205-000-699.000	APPROPRIATION TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - 675		1,045,040.00	1,058,234.45	351,985.68	(13,194.45)	101.26
TOTAL REVENUES		1,045,040.00	1,058,234.45	351,985.68	(13,194.45)	101.26
Expenditures						
Dept 000 - 675						
205-000-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
205-000-956.200	PRIOR YEAR TAX	0.00	(1,116.26)	(1,063.55)	1,116.26	100.00
205-000-977.000	EQUIPMENT - FIXED ASSETS - DO NOT USE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - 675		0.00	(1,116.26)	(1,063.55)	1,116.26	100.00
Dept 336 - FIRE DEPARTMENT						
205-336-995.000	TRANSFER TO OTHER FUNDS-FIRE	703,500.00	741,470.46	741,470.46	(37,970.46)	105.40
Total Dept 336 - FIRE DEPARTMENT		703,500.00	741,470.46	741,470.46	(37,970.46)	105.40
Dept 403 - ES CAPITAL PROJECTS						
205-403-995.000	TRANSFER TO OTHER FUNDS-ES CAPITAL PROJ	201,000.00	211,848.70	211,848.70	(10,848.70)	105.40
Total Dept 403 - ES CAPITAL PROJECTS		201,000.00	211,848.70	211,848.70	(10,848.70)	105.40
Dept 651 - AMBULANCE						
205-651-995.000	TRANSFER TO OTHER FUNDS-AMB	100,500.00	105,924.35	105,924.35	(5,424.35)	105.40
Total Dept 651 - AMBULANCE		100,500.00	105,924.35	105,924.35	(5,424.35)	105.40
TOTAL EXPENDITURES		1,005,000.00	1,058,127.25	1,058,179.96	(53,127.25)	105.29
Fund 205 - EMERGENCY SERVICES MILLAGE:						
TOTAL REVENUES		1,045,040.00	1,058,234.45	351,985.68	(13,194.45)	101.26
TOTAL EXPENDITURES		1,005,000.00	1,058,127.25	1,058,179.96	(53,127.25)	105.29
NET OF REVENUES & EXPENDITURES		40,040.00	107.20	(706,194.28)	39,932.80	0.27