

**CENTERVILLE TWP TREASURER'S REPORT**

As of February 28, 2023

**Account Balances:**

Chase Tax Fund Cking #9301  
 Chase HI Yield Savings #5793  
 Chase Business Savings #6868  
 Chase Commercial Cking #2769  
 Chase Business Cking #1613

\$3,218.98  
 \$101,788.02  
 \$127,150.66 **ARPA Funds\*\*\***  
 \$0.00  
 \$379,719.49

**\$611,877.15**

Totals:

**Receipts**      Amount      From      Description

#3199	\$9.96	Chase Bank	Interest for January 2023
#3200	\$250.00	Thad and Nancy Popa	Site Plan Review-DNR Boat Launch Boat Cleaning
#3201	\$61.17	GT Conservation District	Winter Hemlock flyer included w/winter tax bills
#3202	\$100.00	Tim Cypher, ZA	Land Division
#3203	\$50,575.28	K Pleva, Treasurer	Admin Fee-\$1,738.69; Twp-\$9,461.52; Fire/Ambul-\$39,375.07
#3204	\$5,605.40	K Pleva, Treasurer	CARSAD
#3205	\$3,480.04	Charter Communications	Franchise Fee; Nov '22-Dec '22
#3206	\$46,966.85	K Pleva, Treasurer	Admin Fee-\$1,492.82; Twp-\$8,179.83;
#3207	\$8.72	Chase Bank	Fire/Ambul-\$34,041.39; CARSAD-\$3,252.81 Interest for February 2023

# CENTERVILLE TOWNSHIP

## Profit & Loss Budget vs. Actual

April 1, 2022 through March 8, 2023

	Apr 1, '22 - Mar 8, 23	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
101-401 · Revenues	64,274.47	64,654.00	-379.53	99.4%
401-402 · Property Taxes	264,642.84	269,342.00	-4,699.16	98.3%
401-403 · Fire Operating 1.25 Mills	683.06	600.00	83.06	113.8%
401-404 · PILT National Park	5,565.00	0.00	5,565.00	100.0%
401-451 · Zoning/Permits/Splits	1,000.00	0.00	1,000.00	100.0%
401-452 · PC Zoning (Site Plan Review)	114,459.00	119,000.00	-4,541.00	96.2%
401-574 · State Shared Sales Tax Revenue	7,910.91	4,000.00	3,910.91	197.8%
401-575 · State Shared Metro Revenue	28,905.68	22,000.00	6,905.68	131.4%
401-607 · Tax Admin Fee	3,542.50	3,400.00	142.50	104.2%
401-651 · Charges for Services	487.46	500.00	-12.54	97.5%
401-664 · Interest Earned	33.00	0.00	33.00	100.0%
401-668 · Rents & Royalties	1,524.72	1,300.00	224.72	117.3%
401-676 · Reimbursements	34,764.22	0.00	34,764.22	100.0%
401-812 · Street Improvement SAD	0.00	0.00	0.00	0.0%
101-401 · Revenues - Other	527,792.86	484,796.00	42,996.86	108.9%
<b>Total 101-401 · Revenues</b>	<b>0.00</b>	<b>107,495.00</b>	<b>-107,495.00</b>	<b>0.0%</b>
<b>3950 · Other Government Income</b>	<b>527,792.86</b>	<b>592,291.00</b>	<b>-64,498.14</b>	<b>89.1%</b>
<b>Total Income</b>				
<b>Expense</b>				
101-101 · Township Board	81,289.76	81,328.00	-38.24	100.0%
101-449 · Road Improvements	3,250.01	3,500.00	-249.99	92.9%
101-701 · Adim Wages	0.00	600.00	-600.00	0.0%
101-726 · Office Supplies	19,165.00	20,000.00	-835.00	95.8%
101-801 · Legal Fees	4,000.00	3,700.00	300.00	108.1%
101-802 · Auditing Services	1,795.47	1,200.00	595.47	149.6%
101-900 · Printing & Publishing	2,034.12	2,000.00	34.12	101.7%
101-911 · Memberships & Dues	1,314.04	500.00	814.04	262.8%
101-955 · Miscellaneous	0.00	0.00	0.00	0.0%
101-101 · Township Board - Other	112,848.40	112,828.00	20.40	100.0%
<b>Total 101-101 · Township Board</b>				
101-171 · Township Supervisor	10,700.03	10,700.00	0.03	100.0%
171-701 · Adim Wages	74.17	100.00	-25.83	74.2%
171-726 · Office Supplies	0.00	250.00	-250.00	0.0%
171-801 · Legal fees	55.87	200.00	-144.13	27.9%
171-860 · Travel	0.00	0.00	0.00	0.0%
171-955 · Miscellaneous	390.00	600.00	-210.00	65.0%
171-960 · Education & Training	0.00	0.00	0.00	0.0%
101-171 · Township Supervisor - Other	11,220.07	11,850.00	-629.93	94.7%
<b>Total 101-171 · Township Supervisor</b>				

**CENTERVILLE TOWNSHIP**  
**Profit & Loss Budget vs. Actual**  
 April 1, 2022 through March 8, 2023

	Apr 1, '22 - Mar 8, 23	Budget	\$ Over Budget	% of Budget
<b>101-215 - Clerk</b>				
215-701 - Wages	16,599.96	16,600.00	-0.04	100.0%
215-703 - Part Time Wages	1,812.00	3,000.00	-1,188.00	60.4%
215-726 - Office Supplies/Software	1,252.54	1,500.00	-247.46	83.5%
215-802 - Contracted Services	882.10	1,300.00	-417.90	67.9%
215-860 - Travel	16.34	100.00	-83.66	16.3%
215-930 - computer services	130.00	300.00	-170.00	43.3%
215-960 - Education & Training	420.00	550.00	-130.00	76.4%
101-215 - Clerk - Other	0.00	0.00	0.00	0.0%
<b>Total 101-215 - Clerk</b>	<b>21,112.94</b>	<b>23,350.00</b>	<b>-2,237.06</b>	<b>90.4%</b>
<b>101-247 - Board of Review</b>				
247-703 - Part Time Wages	1,110.00	1,400.00	-290.00	79.3%
247-900 - Printing & Publishing	265.30	200.00	65.30	132.7%
247-960 - Education & Training	0.00	600.00	-600.00	0.0%
101-247 - Board of Review - Other	0.00	0.00	0.00	0.0%
<b>Total 101-247 - Board of Review</b>	<b>1,375.30</b>	<b>2,200.00</b>	<b>-824.70</b>	<b>62.5%</b>
<b>101-253 - Treasurer</b>				
253-701 - Wages & School Col.	16,599.96	16,600.00	-0.04	100.0%
253-703 - Part Time Wages	230.00	2,400.00	-2,170.00	9.6%
253-726 - Office Supplies/Software	1,094.40	2,500.00	-1,405.60	43.8%
253-802 - Contracted Services	4,128.37	3,200.00	928.37	129.0%
253-860 - Travel	72.92	300.00	-227.08	24.3%
253-930 - Computer Services	0.00	200.00	-200.00	0.0%
253-960 - Education & Training	0.00	200.00	-200.00	0.0%
101-253 - Treasurer - Other	0.00	0.00	0.00	0.0%
<b>Total 101-253 - Treasurer</b>	<b>22,125.65</b>	<b>25,400.00</b>	<b>-3,274.35</b>	<b>87.1%</b>
<b>101-257 - Assessor</b>				
257-701 - Wages	15,299.99	15,300.00	-0.01	100.0%
257-726 - Office Supplies/Software	0.00	800.00	-800.00	0.0%
257-802 - Contracted Services	1,105.90	0.00	1,105.90	100.0%
257-860 - Travel	0.00	200.00	-200.00	0.0%
257-900 - Printing & Publishing	858.00	1,000.00	-142.00	85.8%
257-960 - Education & Training	0.00	200.00	-200.00	0.0%
101-257 - Assessor - Other	0.00	0.00	0.00	0.0%
<b>Total 101-257 - Assessor</b>	<b>17,263.89</b>	<b>17,500.00</b>	<b>-236.11</b>	<b>98.7%</b>

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Cash Basis

# CENTERVILLE TOWNSHIP

## Profit & Loss Budget vs. Actual

### April 1, 2022 through March 8, 2023

	Apr 1, '22 - Mar 8, 23	Budget	\$ Over Budget	% of Budget
<b>101-262 · Elections</b>				
262-701 · Wages-Part time	5,042.51	5,000.00	42.51	100.9%
262-726 · Office Supplies	2,850.47	2,500.00	350.47	114.0%
262-802 · Contractual Fees	2,550.85	1,200.00	1,350.85	212.6%
262-860 · Travel	12.17	700.00	-687.83	1.7%
262-900 · Printing & Publishing	181.90	400.00	-218.10	45.5%
262-960 · Education & Training	0.00	800.00	-800.00	0.0%
101-262 · Elections - Other	0.00	0.00	0.00	0.0%
<b>Total 101-262 · Elections</b>	<b>10,637.90</b>	<b>10,600.00</b>	<b>37.90</b>	<b>100.4%</b>
<b>101-265 · Township Hall</b>				
265-931 - Hall Upgrade	7,109.75	10,000.00	-2,890.25	71.1%
265-740 · Operating Supplies	0.00	500.00	-500.00	0.0%
265-760 · Janitorial Services	500.00	800.00	-300.00	62.5%
265-920 · Utilities-Electric	497.39	400.00	97.39	124.3%
265-921 · Internet Services	1,517.78	1,700.00	-182.22	89.3%
265-922 · Utilities-Heat	1,818.78	1,350.00	468.78	134.7%
265-930 · Repairs & Maintenance	3,404.49	4,900.00	-1,495.51	69.5%
101-265 · Township Hall - Other	0.00	0.00	0.00	0.0%
<b>Total 101-265 · Township Hall</b>	<b>14,848.19</b>	<b>19,650.00</b>	<b>-4,801.81</b>	<b>75.6%</b>
<b>101-336 · Fire Department</b>				
336-801 · Administrative Fee	256,443.84	256,443.32	0.52	100.0%
336-970 · Fire Department - Other	395.00	525.00	-130.00	75.2%
336-971 · Fire Station	26,786.38	0.00	26,786.38	100.0%
336-975 · Future Vehicle Fund	0.00	0.00	0.00	0.0%
101-336 · Fire Department - Other	0.00	0.00	0.00	0.0%
<b>Total 101-336 · Fire Department</b>	<b>283,625.22</b>	<b>256,968.32</b>	<b>26,656.90</b>	<b>110.4%</b>
<b>101-448 · Street Lighting</b>				
448-920 · Utilities-Electric	823.96	1,000.00	-176.04	82.4%
101-448 · Street Lighting - Other	0.00	0.00	0.00	0.0%
<b>Total 101-448 · Street Lighting</b>	<b>823.96</b>	<b>1,000.00</b>	<b>-176.04</b>	<b>82.4%</b>
<b>101-721 · Planning</b>				
721-701 · Part Time Wages	4,968.75	5,000.00	-31.25	99.4%
721-801 · Legal Fees & Professional	1,487.50	3,300.00	-1,812.50	45.1%
721-860 · Travel	0.00	200.00	-200.00	0.0%
721-900 · Printing & Publishing	341.41	300.00	41.41	113.8%
721-960 · Education & Training	0.00	750.00	-750.00	0.0%
101-721 · Planning - Other	0.00	0.00	0.00	0.0%
<b>Total 101-721 · Planning</b>	<b>6,797.66</b>	<b>9,550.00</b>	<b>-2,752.34</b>	<b>71.2%</b>

**CENTERVILLE TOWNSHIP**  
**Profit & Loss Budget vs. Actual**  
 April 1, 2022 through March 8, 2023

	Apr 1, '22 - Mar 8, 23	Budget	\$ Over Budget	% of Budget
<b>101-722 · Zoning Board of Appeals</b>				
722-701 · Part Time Wages	190.00	600.00	-410.00	31.7%
722-801 · Legal Fees	12,722.00	13,500.00	-778.00	94.2%
722-860 · Travel	0.00	100.00	-100.00	0.0%
722-900 · Printing & Publishing	89.65	200.00	-110.35	44.8%
722-960 · Education & Training	0.00	300.00	-300.00	0.0%
101-722 · Zoning Board of Appeals - Other	0.00	0.00	0.00	0.0%
<b>Total 101-722 · Zoning Board of Appeals</b>	<b>13,001.65</b>	<b>14,700.00</b>	<b>-1,698.35</b>	<b>88.4%</b>
<b>101-723 · Zoning Administrator</b>				
723-701 · Contracted Services	11,200.00	11,200.00	0.00	100.0%
723-726 · Office Supplies	0.00	0.00	0.00	0.0%
723-860 · Travel	0.00	0.00	0.00	0.0%
723-955 · Miscellaneous	0.00	0.00	0.00	0.0%
723-960 · Education and Training	0.00	0.00	0.00	0.0%
101-723 · Zoning Administrator - Other	0.00	0.00	0.00	0.0%
<b>Total 101-723 · Zoning Administrator</b>	<b>11,200.00</b>	<b>11,200.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>101-751 · Parks</b>				
751-801 · Contracted Services	726.76	1,000.00	-273.24	72.7%
751-930 · Repairs & Maintenance	1,645.99	2,500.00	-854.01	65.8%
101-751 · Parks - Other	0.00	0.00	0.00	0.0%
<b>Total 101-751 · Parks</b>	<b>2,372.75</b>	<b>3,500.00</b>	<b>-1,127.25</b>	<b>67.8%</b>
<b>101-851 · Insurance &amp; Bonds</b>				
851-955 · Insurance & Bonds	5,753.00	5,500.00	253.00	104.6%
101-851 · Insurance & Bonds - Other	0.00	0.00	0.00	0.0%
<b>Total 101-851 · Insurance &amp; Bonds</b>	<b>5,753.00</b>	<b>5,500.00</b>	<b>253.00</b>	<b>104.6%</b>
<b>101-861 · Employers Share of Retirement</b>				
101-862 · FICA & Medicare Taxes	0.00	0.00	0.00	0.0%
101-871 · Workers Compensation Insurance	6,935.83	6,510.65	425.18	106.5%
101-880 · General Government Misc	760.00	800.00	-40.00	95.0%
4000 · Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
5977 · Capital Outlay	0.00	0.00	0.00	0.0%
97014 · Land & Improvements	0.00	0.00	0.00	0.0%
97214 · Buildings & Improvements	0.00	0.00	0.00	0.0%
97714 · Equipment	0.00	0.00	0.00	0.0%
5977 · Capital Outlay - Other	0.00	0.00	0.00	0.0%
<b>Total 5977 · Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

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**CENTERVILLE TOWNSHIP**  
**Profit & Loss Budget vs. Actual**  
**April 1, 2022 through March 8, 2023**

	Apr 1, '22 - Mar 8, 23	Budget	\$ Over Budget	% of Budget
6999 - Uncategorized Expenses	0.00	0.00	0.00	0.0%
Total Expense	542,702.41	533,106.97	9,595.44	101.8%
Net Ordinary Income	-14,909.55	59,184.03	-74,093.58	-25.2%
Other Income/Expense				
Other Income				
282-665 - Interest - ARPA	44.71	0.00	44.71	100.0%
Total Other Income	44.71	0.00	44.71	100.0%
Net Other Income	44.71	0.00	44.71	100.0%
Net Income	-14,864.84	59,184.03	-74,048.87	-25.1%

CENTERVILLE TOWNSHIP FY 2022-23 LINE ITEM BUDGET			
Income	FY 2022-23 adopted on 3- 19-22	2021-22 Actual	03/08/23 through 03/08/23 FY 2022-23 amended
			changes made on 6/8/23
101-401			previous changes
401-402	64,654.00	64,274.47	64,654.00
401-403	269,342.00	264,642.84	269,342.00
401-404	600.00	683.06	600.00
401-451	0.00	5,656.00	0.00
401-452	0.00	1,000.00	0.00
401-454	119,000.00	114,459.00	119,000.00
401-457	4,000.00	7,910.81	4,000.00
401-607	22,000.00	28,905.88	22,000.00
401-651	3,400.00	3,542.50	3,400.00
401-664	500.00	487.46	500.00
401-668	0.00	33.00	0.00
401-676	1,300.00	1,524.72	1,300.00
401-812	40,664.00	34,764.22	40,664.00
401-501	66,831.00	67,099.91	66,831.00
Total 101-401 Revenues	592,291.00	594,983.87	592,291.00
Expense			
101-101			
Township Board			
101-449	81,328.00	81,289.76	81,328.00
101-701	3,500.00	3,250.01	3,500.00
101-726	600.00	0.00	600.00
101-801	15,000.00	19,165.00	20,000.00
101-802	3,700.00	4,000.00	3,700.00
101-900	1,200.00	1,795.47	1,200.00
101-911	2,000.00	2,034.12	2,000.00
101-955	500.00	1,314.04	1,500.00
Total 101-101 Township Board	107,828.00	112,848.40	113,828.00
101-171			
Township Supervisor			
171-701	10,700.00	10,700.03	10,700.00
171-726	100.00	74.17	100.00
171-801	250.00	0.00	250.00
171-860	200.00	55.87	200.00
171-955	0.00	0.00	0.00
171-960	600.00	390.00	600.00
Total 101-171 Township Supervisor	11,850.00	11,220.07	11,850.00
101-215			
Clerk			
215-701	16,600.00	16,599.96	16,600.00
215-703	3,000.00	1,812.00	3,000.00
215-726	1,500.00	1,252.54	1,500.00
215-802	1,300.00	882.10	1,300.00
215-860	100.00	16.34	100.00
215-930	300.00	130.00	300.00
215-960	550.00	420.00	550.00
Total 101-215 Clerk	23,350.00	21,112.94	23,350.00

101-247	Board of Review				
247-703	Part Time Wages	1,400.00	1,400.00		
247-900	Printing & Publishing	200.00	200.00		
247-960	Education & Training	600.00	600.00		
101-247	Board of Review Other	0.00	0.00		
101-247	Total 101-247 Board of Review	2,200.00	2,200.00		
101-253	Treasurer				
253-701	Wages	16,599.96	16,599.96		
253-703	Part Time Wages	2,400.00	2,400.00		
253-726	Office Supplies/Software	2,500.00	2,500.00		
253-802	Contracted Services	3,200.00	3,200.00		
253-860	Travel	300.00	300.00		
253-930	Computer Services	200.00	200.00		
253-960	Education & Training	200.00	200.00		
101-257	Total 101-253 Treasurer	25,400.00	25,400.00		
257-701	Wages	15,300.00	15,300.00		
257-726	Office Supplies/Software	800.00	800.00		
257-802	Contracted Services	0.00	0.00		
257-860	Travel	200.00	200.00		
257-900	Printing & Publishing	1,000.00	1,000.00		
257-960	Education & Training	200.00	200.00		
101-262	Total 101-257 Assessor	17,500.00	17,500.00		
262-701	Elections				
262-726	Office Supplies/Software	2,500.00	2,500.00		
262-802	Contracted Services	1,200.00	1,200.00		
262-860	Travel	700.00	700.00		
262-900	Printing and Publishing	400.00	400.00		
262-960	Education & Training	800.00	800.00		
101-265	Total 101-262 Elections	10,600.00	10,600.00		
265-931	Hall Upgrade	10,000.00	10,000.00		
265-740	Operating Supplies	500.00	500.00		
265-760	Janitorial Services	500.00	500.00		
265-920	Utilities-Electric	800.00	800.00		
265-921	Internet Services	400.00	400.00		
265-922	Utilities-Heat	1,700.00	1,700.00		
265-930	Repairs & Maintenance	1,350.00	1,350.00		
101-336	Total 101-265 Township Hall	4,900.00	4,900.00		
336-801	Administrative Fee	256,443.32	256,443.32		
336-970	Fire Department - Other	525.00	525.00		
336-971	Fire Station	395.00	395.00		
Total 101-336 Fire Department		256,968.32	256,968.32		
101-448	Street Lighting				
448-920	Utilities-Electric	1,000.00	1,000.00		
Total 101-448 Street Lighting		1,000.00	1,000.00		
2021-22 Actual as of 12/31/21		823.96	823.96		
FY 2022-23 amended through 03/08/23		27,000.00	27,000.00		
		283,968.32	283,968.32		
		256,443.32	256,443.32		
		525.00	525.00		
		395.00	395.00		
		256,968.32	256,968.32		
		1,000.00	1,000.00		
		19,650.00	19,650.00		
		14,848.19	14,848.19		
		3,404.49	3,404.49		
		1,818.78	1,818.78		
		1,517.78	1,517.78		
		497.39	497.39		
		500.00	500.00		
		500.00	500.00		
		7,109.75	7,109.75		
		10,000.00	10,000.00		
		12,400.00	12,400.00		
		10,637.90	10,637.90		
		181.90	181.90		
		700.00	700.00		
		2,550.85	2,550.85		
		2,850.47	2,850.47		
		5,042.51	5,042.51		
		5,000.00	5,000.00		
		17,263.89	17,263.89		
		17,500.00	17,500.00		
		858.00	858.00		
		1,105.90	1,105.90		
		15,299.99	15,299.99		
		800.00	800.00		
		200.00	200.00		
		1,000.00	1,000.00		
		200.00	200.00		
		22,125.65	22,125.65		
		25,400.00	25,400.00		
		16,599.96	16,599.96		
		2,400.00	2,400.00		
		1,094.40	1,094.40		
		4,128.37	4,128.37		
		3,200.00	3,200.00		
		72.92	72.92		
		200.00	200.00		
		200.00	200.00		
		25,400.00	25,400.00		
		1,375.30	1,375.30		
		2,200.00	2,200.00		
		1,400.00	1,400.00		
		265.30	265.30		
		1,110.00	1,110.00		
		200.00	200.00		
		600.00	600.00		
		0.00	0.00		
		2,200.00	2,200.00		
		16,600.00	16,600.00		
		2,500.00	2,500.00		
		3,200.00	3,200.00		
		300.00	300.00		
		200.00	200.00		
		200.00	200.00		
		25,400.00	25,400.00		
		17,500.00	17,500.00		
		10,600.00	10,600.00		
		5,000.00	5,000.00		
		2,500.00	2,500.00		
		1,200.00	1,200.00		
		700.00	700.00		
		400.00	400.00		
		800.00	800.00		
		2,500.00	2,500.00		
		500.00	500.00		
		10,000.00	10,000.00		
		19,650.00	19,650.00		
		256,443.32	256,443.32		
		525.00	525.00		
		395.00	395.00		
		256,968.32	256,968.32		
		1,000.00	1,000.00		
		1,000.00	1,000.00		
		823.96	823.96		
		27,000.00	27,000.00		
		283,968.32	283,968.32		





CENTERVILLE TOWNSHIP FY 2022-23 COST CENTER BUDGET		as Amended through March 8, 2023		changes made on 3/8/23		Income	
101-401	Revenues						
401-402	Property Taxes	64,654.00					
401-403	Fire Operating Millage	269,342.00					
401-404	PILT	600.00					
401-451	Zoning/Permits/Splits	0.00					
401-452	PC Zoning (Site Plan Review)	0.00					
401-574	State Shared Sales Tax Revenue	119,000.00					
401-575	State Shared Metro Revenue	4,000.00					
401-607	Tax Admin Fee	22,000.00					
401-651	Charges for Services	3,400.00					
401-664	Interest Earned	500.00					
401-668	Rents & Royalties	0.00					
401-676	Reimbursements	1,300.00					
401-812	Street Improvement SAD	40,664.00					
401-501	Federal Grant - ARPA Funds	66,831.00					
	Total 101-401 Revenues	592,291.00					
	Expense						
101-101	Township Board	113,828.00					
101-171	Township Supervisor	11,850.00					
101-215	Clerk	23,350.00					
101-247	Board of Review	2,200.00					
101-253	Treasurer	25,400.00					
101-257	Assessor	17,500.00					
101-262	Elections	12,400.00					
101-265	Township Hall	19,650.00					
101-336	Fire Department	283,968.32					
101-448	Street Lighting	1,000.00					
101-721	Planning	9,550.00					
101-722	Zoning Board of Appeals	14,700.00					
101-723	Zoning Administrator	11,200.00					
101-751	Parks	3,500.00					
101-851	Insurance & Bonds	6,000.00					
101-862	FICA and Medicare Taxes	7,500.00					
101-871	Workers Compensation Insurance	800.00					
	Total Expenses	564,396.32					
	Net Revenues	27,894.68					
	Minus ARPA Restricted Funds:	67,099.91					
	Add Hall Improvement and						
	Fire Station Roof from ARPA Funds:	33,896.13					
	Add LCRS Payment from Metro Fund:	17,500.00					
	Adjusted Balance:	12,190.90					





**CENTERVILLE TOWNSHIP  
5001 S FRENCH RD  
CEDAR, MICHIGAN 49621**

**SUPERVISOR**  
JAMES SCHWANTES  
PHONE: 920-5204  
Email:  
centervillesupervisor@gmail.com

**TRUSTEE**  
DANIEL HUBBELL  
PHONE: 228-6390  
Email: dan@hubbellfarm.com

**CLERK**  
ELIZABETH CHILES  
PHONE: 620-2130  
Email: clerk.centerville@gmail.com

**TRUSTEE**  
RONALD SCHAUB  
PHONE: 256-7127  
Email: schaubron@yahoo.com

**TREASURER**  
KATRINA PLEVA  
PHONE: 825-1188  
Email: dalekatrina@centurytel.net

**ZONING ADMIN:**  
TIM CYPHER  
CELL: 360-2557 FAX 256-7774  
Email: tim@allpermits.com

## **MONTHLY RECONCILIATION REPORT**

Wednesday March 8, 2023 7:00PM

Monthly Township Board Meeting

Centerville Township Hall

This is to certify that the Centerville Township Board at its regular Board meeting conducted a reconciliation review for the month of January 2023. This review uses the monthly bank reconciliation as its guide to review the sample transactions. Prior to this meeting the Supervisor requested documentation on 3 deposits to and 2 expenditures from the General Fund for review.

Supervisor's comments: The expenditures reviewed were appropriate and properly documented. The deposits were documented and correspond to bank record. No issues of concern were identified.

Reviewed by the board & signed by

Supervisor \_\_\_\_\_ Date: \_\_\_\_\_

(This report will be kept monthly for the Supervisor to present at the audit)



JPMorgan Chase Bank, N.A.  
 P O Box 182051  
 Columbus, OH 43218 - 2051

December 31, 2022 through January 31, 2023  
 Account Number: **000000861281613**

*Gim*

**CUSTOMER SERVICE INFORMATION**

Web site: [www.Chase.com](http://www.Chase.com)  
 Service Center: **1-877-425-8100**  
 Para Espanol: **1-888-622-4273**  
 International Calls: **1-713-262-1679**

00031721 DRE 021 210 03423 NNNNNNNNNN 1 000000000 D2 0000

CENTERVILLE TOWNSHIP  
 GENERAL FUND ACCOUNT  
 5001 S FRENCH RD  
 CEDAR MI 49621



000317210201000000022

**We're changing how we charge fees for ACH Payment Services**

On March 1, 2023 we'll remove the \$25 monthly subscription fee, and you'll only pay when you use the service.

Here's how the fees will change:

**Today: Monthly subscription cost + transaction fees**

- \$25 per month monthly subscription cost
- First 25 payments each month at no additional cost
- After that, each payment costs an additional \$0.15 each

**Starting March 1: Transaction fees only**

- First 10 payments each month: \$2.50 each
- After that, each payment costs an additional \$0.15 each

If you have questions, please call the number on this statement. We appreciate your business.

**CHECKING SUMMARY**

Chase Platinum Business Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$297,569.79</b>
Deposits and Additions	3	180,197.70
Checks Paid	13	-155,498.65
Electronic Withdrawals	21	-13,277.30
Fees	1	-25.00
<b>Ending Balance</b>	<b>38</b>	<b>\$308,966.54</b>

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

*Grim*

Chase QuickDeposit receipt

Date	Jan 9, 2023
Account number ending in	PLAT BUS CHECKING (...1613)
Deposit amount	\$103,543.00
Available balance <sup>1</sup>	\$215,513.16
Current balance <sup>2</sup>	\$319,056.16

Please print this receipt for your records. You won't be able to come back to this receipt once you leave this screen.

Thank you.

JPMorgan Chase Bank, N.A.

1-877-226-0071 (For government entities and not-for-profit organizations, call 1-855-893-2223). Member FDIC, Equal Housing Lender.

<sup>1</sup>. Your "available balance" is the amount of the account's "current balance" that is available for immediate use. Certain pending transactions, such as check deposits, may not be included in the "available balance."

<sup>2</sup>. Your "current balance" is the previous business day's ending balance, plus or minus any transaction known to the bank made during the current day.

*Jim*

Chase QuickDeposit receipt

Date	Jan 17, 2023
Account number ending in	PLAT BUS CHECKING (...1613)
Deposit amount	\$33,488.02
Available balance <sup>1</sup>	\$311,599.61
Current balance <sup>2</sup>	\$345,087.63

Please print this receipt for your records. You won't be able to come back to this receipt once you leave this screen.

Thank you.

JPMorgan Chase Bank, N.A.

1-877-226-0071 (For government entities and not-for-profit organizations, call 1-855-893-2223). Member FDIC, Equal Housing Lender.

<sup>1</sup> Your "available balance" is the amount of the account's "current balance" that is available for immediate use. Certain pending transactions, such as check deposits, may not be included in the "available balance."

<sup>2</sup> Your "current balance" is the previous business day's ending balance, plus or minus any transaction known to the bank made during the current day.



*Jim*

Chase QuickDeposit receipt

Date	Jan 27, 2023
Account number ending in	PLAT BUS CHECKING (...1613)
Deposit amount	\$43,166.68
Available balance <sup>1</sup>	\$335,351.76
Current balance <sup>2</sup>	\$378,518.44

Please print this receipt for your records. You won't be able to come back to this receipt once you leave this screen.

Thank you.

JPMorgan Chase Bank, N.A.

1-877-226-0071 (For government entities and not-for-profit organizations, call 1-855-893-2223). Member FDIC, Equal Housing Lender.

<sup>1</sup> Your "available balance" is the amount of the account's "current balance" that is available for immediate use. Certain pending transactions, such as check deposits, may not be included in the "available balance."

<sup>2</sup> Your "current balance" is the previous business day's ending balance, plus or minus any transaction known to the bank made during the current day.

PRESCRIBED BY BUREAU OF LOCAL GOVERNMENT SERVICES MICHIGAN DEPARTMENT OF TREASURY

**OFFICIAL RECEIPT**

**CENTERVILLE TOWNSHIP**  
CEDAR MICHIGAN  
LEELANAU COUNTY

N<sup>o</sup> **3194**

DATE 1-7-23

RECEIVED FROM State of MI \$ 23,510.00

DOLLARS

FUND	ACCOUNT NO.	AMOUNT
PWS. Ching	#1613	23,510.00
	CR # 106080564	

IN PAYMENT FOR Sales Tax Revenue  
Sept/Oct 2022  
K Pleva

AUTHORIZED SIGNATURE

FORM NO. TUA-12 (REV 2/14)

PRESCRIBED BY BUREAU OF LOCAL GOVERNMENT SERVICES MICHIGAN DEPARTMENT OF TREASURY

**OFFICIAL RECEIPT**

**CENTERVILLE TOWNSHIP**  
CEDAR MICHIGAN  
LEELANAU COUNTY

N<sup>o</sup> **3195**

DATE ~~1-7-23~~ 1-7-23

RECEIVED FROM K Pleva, Treasurer \$ 80,033.00

DOLLARS

FUND	ACCOUNT NO.	AMOUNT
PWS. Ching	#1613	
	CR # 5367	

IN PAYMENT FOR 2022 Tax Coll.  
Admin fee - 1984.08  
Twp - 13,634.50  
Fire/Ambul - 56,740.56  
CAR/SAD - 7673.76  
K Pleva

AUTHORIZED SIGNATURE

FORM NO. TUA-12 (REV 2/14)



PRESCRIBED BY BUREAU OF LOCAL GOVERNMENT SERVICES MICHIGAN DEPARTMENT OF TREASURY

**OFFICIAL RECEIPT**

**CENTERVILLE TOWNSHIP  
CEDAR MICHIGAN  
LEELANAU COUNTY**

**Nº 3199**

DATE 1-31-23

RECEIVED FROM Chase Bank

\$ 9.96

DOLLARS

FUND	ACCOUNT NO.	AMOUNT
Buss. Highfield Savings	#5799	5.53
		4.43

IN PAYMENT FOR \_\_\_\_\_

Interest

K. Kiera

AUTHORIZED SIGNATURE

FORM NO. TUA-12 (REV 2/14)

PRESCRIBED BY BUREAU OF LOCAL GOVERNMENT SERVICES MICHIGAN DEPARTMENT OF TREASURY

**OFFICIAL RECEIPT**

**CENTERVILLE TOWNSHIP  
CEDAR MICHIGAN  
LEELANAU COUNTY**

**Nº 3200**

DATE 2-22-23

RECEIVED FROM Thad & Nancy Kopa

\$ 250.00

DOLLARS

FUND	ACCOUNT NO.	AMOUNT
Buss Ching	#1013	250.00

IN PAYMENT FOR \_\_\_\_\_

Site Plan Review -

DNR Boat Launch

Boat Cleaning

K. Kiera

AUTHORIZED SIGNATURE

FORM NO. TUA-12 (REV 2/14)

PRESCRIBED BY BUREAU OF LOCAL GOVERNMENT SERVICES MICHIGAN DEPARTMENT OF TREASURY

**OFFICIAL RECEIPT**

**CENTERVILLE TOWNSHIP  
CEDAR MICHIGAN  
LEELANAU COUNTY**

**Nº 3201**

DATE 2-22-23

RECEIVED FROM RT Conservation District

\$ 61.17

DOLLARS

FUND	ACCOUNT NO.	AMOUNT
Buss. Ching	#1013	61.17

IN PAYMENT FOR \_\_\_\_\_

Winter hemlock flyer

included w/ winter tax

bills

K. Kiera

AUTHORIZED SIGNATURE

FORM NO. TUA-12 (REV 2/14)

**CENTERVILLE TOWNSHIP**  
**Monthly Check Journal with Totals Sorted by Check#**  
 January 2023

Type	Date	Num	Name	Memo	Account	Debit	Credit
Check	01/11/2023	8173	CEDAR AREA FIRE & RESCUE CEDAR AREA FIRE & RESCUE CEDAR AREA FIRE & RESCUE	4th Oct 2022 Operations Assessment Capital Improvement Assessment	014 - CHASE CHECKING #1613 336-801 - Administrative Fee 336-801 - Administrative Fee	58,587.78 5,523.18	64,110.96
Check	01/11/2023	8174	CONSUMERS ENERGY CONSUMERS ENERGY	acct # 1000 0031 1496 December 2022	014 - CHASE CHECKING #1613 446-920 - Utilities-Electric	64,110.96 68.86	64,110.96 68.86
Check	01/11/2023	8175	CHARTER COMMUNICATIONS	VOID: 086220701120122	014 - CHASE CHECKING #1613	68.86	68.86
Check	01/11/2023	8176	SHANNON ROUITZAHN SHANNON ROUITZAHN	Sept and Oct 2022	014 - CHASE CHECKING #1613 265-760 - Janitorial Services	0.00 100.00	0.00 100.00
Check	01/11/2023	8177	CHERRYLAND ELECTRIC CO-OP CHERRYLAND ELECTRIC CO-OP	6311010 11.13.22 - 12.13.22	014 - CHASE CHECKING #1613 265-920 - Utilities-Electric	100.00 32.28	100.00 32.28
Check	01/11/2023	8178	WILLIAMS AND BAY PORTABLE RESTROO... WILLIAMS AND BAY PORTABLE RESTROO...	inv 169437 10.18 - 11.29 2022	014 - CHASE CHECKING #1613 751-801 - Contracted Services	32.28 164.48	32.28 164.48
Check	01/11/2023	8179	Election Source Election Source	inv 22-8669 ICP/ICX Annual Maint contract per State of MI	014 - CHASE CHECKING #1613 262-802 - Contractural Fees	164.48 615.00	164.48 615.00
Check	01/11/2023	8180	OLSON, BZDOK & HOWARD, P.C. OLSON, BZDOK & HOWARD, P.C. OLSON, BZDOK & HOWARD, P.C.	client 5382 General - Rogers Northgate	014 - CHASE CHECKING #1613 101-801 - Legal Fees 722-801 - Legal Fees	615.00 2,419.50 5,463.50	615.00 7,883.00
Check	01/11/2023	8181	CHARTER COMMUNICATIONS	086220701	014 - CHASE CHECKING #1613	7,883.00	7,883.00
<b>TOTAL</b>						<b>80,901.03</b>	<b>80,928.15</b>

Credit Column shows NET CHECK TOTALS

# ElectionSource

4615 Danvers Drive SE  
Grand Rapids, MI 49512

State of Michigan Contract  
No. 071B7700117 Invoice  
For Voting Equipment  
Service & Support for 2023

## INVOICE

DATE	INVOICE #
1/1/2023	22-8669

BILL TO
Centerville Township Beth Chiles 5001 S French Rd Cedar, MI 49621

SHIP TO
Centerville Township Beth Chiles 2080 E Sugar Maple Dr Cedar, MI 49621

**PLEASE REMIT PAYMENT BY CHECK  
OR CREDIT CARD TO:**  
**ElectionSource**  
**4615 Danvers DR SE**

P.O. NO.	TERMS	ASSOCIATE	DUE DATE
	Net 30	KK	1/31/2023

DESCRIPTION	QTY	RATE	AMOUNT
ICP Annual Maintenance Contract per State of Michigan Contract.	1	375.00	375.00
ICX Annual Maintenance Contract per State of Michigan Contract.	1	240.00	240.00

<b>Total</b>	\$615.00
Payments/Credits	\$0.00
<b>Balance Due</b>	\$615.00

Credit Card Type:  MC  VISA  American Express  Discover

Name on Credit Card: \_\_\_\_\_

Credit Card Number: \_\_\_\_\_

Expiration Date: \_\_\_\_/\_\_\_\_/\_\_\_\_ CID Number: \_\_\_\_\_ (Last 3 digits on back of card)

Zip Code: \_\_\_\_\_ (For billing address of card)

Credit card orders are subject to a processing fee from the credit card companies. Fee amounts can be from 3.5% to no more than 7% of the total order amount.

**Visit [WWW.ELECTIONSOURCE.COM](http://WWW.ELECTIONSOURCE.COM) for all our current products and specials!**

ZBA

OLSON BZDOK & HOWARD, P.C.  
420 E. Front Street  
Traverse City, MI 49686  
(231) 946-0044  
www.envlaw.com

CENTERVILLE TOWNSHIP  
5001 S. French Road  
Cedar MI 49621

ATTN: Beth Chiles, Clerk

Page  
January 09, 2022  
CLIENT FILE NO: 5382-021  
STATEMENT NO:

Leelanau Pines matter  
CONFIDENTIAL -  
ATTORNEY CLIENT INFORMATION

			HOURS	
1/01/2022	CMB	Call with Dave Borton and Lauren; draft procedures for hearing and draft meeting agenda.	2.50	400.00
	LAT	Add references to Fire Chief's August letter to ZBA staff report (just received copy); TCW KLG re formatting of record on appeal; emails with CLG and CMB about staff report and exhibits; TCW CMB and Dave Borton.	1.70	246.50
1/02/2022	CMB	Call with Brion Doyle and Lauren; finalize meeting documents.	1.00	160.00
	LAT	TCW CMB and Brion Doyle re procedures and info for upcoming ZBA hearing; review draft procedures for ZBA; review public comment email; review everything posted on the Township website to be sure it's complete.	0.90	130.50
1/06/2022	CMB	Assist with record requests from applicant.	0.30	48.00
	LAT	Review email from Brion Doyle; review record in response to email; email KLG.	0.10	14.50
1/07/2022	CMB	Prep for ZBA meeting and attend meeting.	4.80	768.00
	LAT	TCW CMB to prep for ZBA hearing tonight; review staff report to prep for hearing; travel to and from the hearing; attend hearing.	6.20	899.00
1/09/2022	LAT	Review minutes from December 7, 2022 ZBA hearing; edit the minutes according to my notes; emails with CMB re same; begin drafting motion for ZBA.	1.40	203.00
1/14/2022	LAT	Review draft minutes from 12-7-22 ZBA meeting; emails with Dana Boomer and legal team re the minutes; review email from Brion Doyle re Northgate submission.	0.10	14.50
1/15/2022	LAT	Draft proposed findings of fact for the ZBA; email with KLG about steps for this week; email with CMB about proposed FOF.	2.30	333.50
1/16/2022	CMB	Agenda and updates; call with Tim Johnson.	0.70	112.00
	LAT	Draft proposed findings of fact and decision for ZBA re Leelanau Pines' SPA; emails with CMB and KLG re draft.	4.30	623.50
1/17/2022	CMB	Edit draft decision and findings of fact; emails to ZBA and LP.	2.50	400.00
1/19/2022	LAT	Emails with CMB and KLG; review typos in proposed Findings of Fact found by Dave		

CENTERVILLE TOWNSHIP

Page  
 January 09, 2022  
 CLIENT FILE NO: 5382-021  
 STATEMENT NO:

Leelanau Pines matter  
 CONFIDENTIAL -  
 ATTORNEY CLIENT INFORMATION

		HOURS	
	Borton; make a few additional line edits as well; email Dana Boomer; email corrected version to Northgate's counsel.	0.60	87.00
1/20/2022	CMB Prep and ZBA meeting.	2.50	400.00
	LAT Review email from Jeff Smith; draft reply to his questions; email to CMB; email to Jeff; travel to and from ZBA meeting; attend ZBA meeting.	3.50	507.50
1/22/2022	LAT Review draft minutes and make edits; email edits to CMB and Dana Boomer.	0.80	116.00
	TOTAL HOURS CHARGED AND FEES	36.20	5,463.50
	TOTAL CURRENT FEES AND EXPENSES		5,463.50
	PREVIOUS BALANCE		\$8,518.50
1/20/2022	Payment - Thank you		-8,518.50
	BALANCE DUE		<u>\$5,463.50</u>

Payable by check to Olson, Bzdok & Howard (EIN 38-2843057)  
 Past due statements are subject to monthly finance charges



Board

OLSON BZDOK & HOWARD, P.C.  
420 E. Front Street  
Traverse City, MI 49686  
(231) 946-0044  
www.envlaw.com

CENTERVILLE TOWNSHIP  
5001 S. French Road  
Cedar MI 49621

ATTN: Beth Chiles, Clerk

Page  
January 09, 2022  
CLIENT FILE NO: 5382-001  
STATEMENT NO: 5

General Matters  
CONFIDENTIAL -  
ATTORNEY CLIENT COMMUNICATION

			HOURS	
1/02/2022	LAT	Email with KLG re motion for summary disposition and motion to compel; email Tim Cypher and Jim Schwantes re same; brainstorm re motions for Brian Rogers matter.	0.40	58.0
1/05/2022	LAT	Email with Jim Schwantes and Tim Cypher re arranging a TC about the Brian Rogers matter.	0.10	14.5
1/08/2022	LAT	Telephone con w/ Jim Schwantes re motion strategy for Brian Rogers matter; draft MSD and MTC; telephone con w/ Tim Cypher re same; email to Jim Schwantes; emails with Karla to coordinate drafting and filing of motions.	0.60	87.0
1/12/2022	LAT	Draft MSD for Brian Rogers matter; review scheduling order re other filings; review relevant statutes and caselaw for MSD.	1.90	275.5
1/14/2022	LAT	Draft MSD for Brian Rogers matter; send along draft to KLG to start gathering exhibits.	2.60	377.0
1/16/2022	LAT	Draft MSD and MTC for Brian Rogers matter.	0.50	72.5
1/19/2022	LAT	Draft MSD for Brian Rogers matter.	0.40	58.0
1/20/2022	LAT	Draft MSD and make edits to MTC for Brian Rogers matter; email CMB and KLG with questions and drafts; email with Jim Schwantes re motions and upcoming settlement conference; draft language for motion vesting Jim Schwantes with authority to agree to any settlements; office con w/ SWH re format of MSD; draft email to Brian Rogers re missing discovery.	1.90	275.5
1/21/2022	CMB	Review and comments on draft motions and call with Lauren re: same.	1.00	160.0
	LAT	TCW CMB re edits to MSD for Brian Rogers matter; email to Brian Rogers; email to TJA re Township supervisor authority to accept settlement offers for Board; convo with KLG re gathering exhibits and filing; review information sent by TJA; email to Jim Schwantes; review online notary options for Tim Lapham affidavit for MSD; edit MSD.	1.30	188.5
1/22/2022	LAT	Edit MSD; telephone con w/ Tim Lapham re affidavit for MSD, couldn't leave message; sent email re: Brian Rogers matter; telephone con w/ Brian Rogers, left voice message;		

ote: Copy of Email only statement.

CENTERVILLE TOWNSHIP

Pag  
January 09, 20  
CLIENT FILE NO: 5382-021  
STATEMENT NO:

Leelanau Pines matter  
CONFIDENTIAL  
ATTORNEY CLIENT INFORMATION

		HOURS	
		0.60	87.0
		2.50	400.0
1/20/2022	CMB		
	LAT	3.50	507.5
		0.80	116.0
1/22/2022	LAT	36.20	5,463.5
			5,463.5
			\$8,518.5
			-8,518.5
			<u>\$5,463.5</u>

Payable by check to Olson, Bzdok & Howard (EIN 38-2843057)  
Past due statements are subject to monthly finance charges

ote: Copy of Email only statement.

clerk.centerville@gmail.com

**CENTERVILLE TOWNSHIP  
5001 S FRENCH RD  
CEDAR, MICHIGAN 49621**

**SUPERVISOR**  
JAMES SCHWANTES  
PHONE: 920-5204  
Email:  
centervillesupervisor@gmail.com

**TRUSTEE**  
DANIEL HUBBELL  
PHONE: 228-6390  
Email: dan@hubbellfarm.com

**CLERK**  
ELIZABETH CHILES  
PHONE: 620-2130  
Email: clerk.centerville@gmail.com

**TRUSTEE**  
RONALD SCHAUB  
PHONE: 256-7127  
Email: schaubron@yahoo.com

**TREASURER**  
KATRINA PLEVA  
PHONE: 825-1188  
Email: dalekatrina@centurytel.net

**ZONING ADMIN:**  
TIM CYPHER  
CELL: 360-2557 FAX 256-7774  
Email: tim@allpermits.com

## **MONTHLY RECONCILIATION REPORT**

Wednesday March 8, 2023 7:00PM

Monthly Township Board Meeting

Centerville Township Hall

This is to certify that the Centerville Township Board at its regular Board meeting conducted a reconciliation review for the month of February 2023. This review uses the monthly bank reconciliation as its guide to review the sample transactions. Prior to this meeting the Supervisor requested documentation on 2 deposits to and 2 expenditures from the General Fund for review.

Supervisor's comments: The expenditures reviewed were appropriate and properly documented. Both deposits were documented but the first deposit was \$200 greater in the bank record. The treasurer has tracked this to a bank error reading a check and is getting it corrected.

Reviewed by the board & signed by

Supervisor \_\_\_\_\_ Date: \_\_\_\_\_

(This report will be kept monthly for the Supervisor to present at the audit)



JPMorgan Chase Bank, N.A.  
 P O Box 182051  
 Columbus, OH 43218 - 2051

February 01, 2023 through February 28, 2023

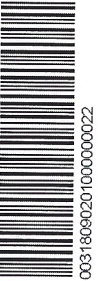
Account Number: **000000861281613**

*gsm*

**CUSTOMER SERVICE INFORMATION**

Web site: **www.Chase.com**  
 Service Center: **1-877-425-8100**  
 Para Espanol: **1-888-622-4273**  
 International Calls: **1-713-262-1679**

00031809 DRE 021 210 06223 NNNNNNNNNN 1 000000000 D2 0000  
 CENTERVILLE TOWNSHIP  
 GENERAL FUND ACCOUNT  
 5001 S FRENCH RD  
 CEDAR MI 49621



00318090201000000002

**We're changing how we charge fees for ACH Payment Services**

On March 1, 2023 we'll remove the \$25 ACH Payments Monthly Fee, and you'll only pay when you use the services.

Here's how the fees will change:

**Starting March 1:**

No monthly fee for ACH Payment Services

**For standard ACH Payments - Transaction fees will change to:**

First 10 payments each month: \$2.50 each

After that, each payment costs \$0.15 each

Transaction fees for Real Time Payments and Same Day ACH will not change.

If you have questions, please call the number on this statement. We appreciate your business.

**CHECKING SUMMARY**

Chase Platinum Business Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$308,966.54</b>
Deposits and Additions	2	107,038.74
Checks Paid	18	-33,772.70
Electronic Withdrawals	2	-1,072.75
Fees	1	-25.00
<b>Ending Balance</b>	<b>23</b>	<b>\$381,134.83</b>

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

*gim*

Chase QuickDeposit receipt

Date	Feb 22, 2023
Account number ending in	PLAT BUS CHECKING (...1613)
Deposit amount	\$60,071.89
Available balance <sup>1</sup>	\$274,151.50
Current balance <sup>2</sup>	\$334,223.39

Please print this receipt for your records. You won't be able to come back to this receipt once you leave this screen.

Thank you.

JPMorgan Chase Bank, N.A.

1-877-226-0071 (For government entities and not-for-profit organizations, call 1-855-893-2223). Member FDIC, Equal Housing Lender.

<sup>1</sup> Your "available balance" is the amount of the account's "current balance" that is available for immediate use. Certain pending transactions, such as check deposits, may not be included in the "available balance."

<sup>2</sup> Your "current balance" is the previous business day's ending balance, plus or minus any transaction known to the bank made during the current day.

Chase QuickDeposit receipt

Date	Feb 27, 2023
Account number ending in	PLAT BUS CHECKING (...1613)
Deposit amount	\$46,966.85
Available balance <sup>1</sup>	\$334,167.98
Current balance <sup>2</sup>	\$381,134.83

Please print this receipt for your records. You won't be able to come back to this receipt once you leave this screen.

Thank you.

JPMorgan Chase Bank, N.A.

1-877-226-0071 (For government entities and not-for-profit organizations, call 1-855-893-2223). Member FDIC, Equal Housing Lender.

<sup>1</sup> Your "available balance" is the amount of the account's "current balance" that is available for immediate use. Certain pending transactions, such as check deposits, may not be included in the "available balance."

<sup>2</sup> Your "current balance" is the previous business day's ending balance, plus or minus any transaction known to the bank made during the current day.

PRESCRIBED BY BUREAU OF LOCAL GOVERNMENT SERVICES MICHIGAN DEPARTMENT OF TREASURY

**OFFICIAL RECEIPT**

**CENTERVILLE TOWNSHIP  
CEDAR MICHIGAN  
LEELANAU COUNTY**

No **3199**

DATE 1-31-23

RECEIVED FROM Chase Bank

\$ 9.96

DOLLARS

FUND	ACCOUNT NO.	AMOUNT
Dws. High Yield Savings	42000	5.53
	#5193	4.43

IN PAYMENT FOR \_\_\_\_\_

Interest

K. Kleva

AUTHORIZED SIGNATURE

FORM NO. TUA-12 (REV 2/14)

PRESCRIBED BY BUREAU OF LOCAL GOVERNMENT SERVICES MICHIGAN DEPARTMENT OF TREASURY

**OFFICIAL RECEIPT**

**CENTERVILLE TOWNSHIP  
CEDAR MICHIGAN  
LEELANAU COUNTY**

No **3200**

DATE 2-22-23

RECEIVED FROM Thad & Nancy Kopa

\$ 250.00

DOLLARS

FUND	ACCOUNT NO.	AMOUNT
Dws. Ching	#1013	250.00

IN PAYMENT FOR \_\_\_\_\_

Site Plan Review -

DNR Boat Launch  
Boat Cleaning,

K. Kleva

AUTHORIZED SIGNATURE

FORM NO. TUA-12 (REV 2/14)

PRESCRIBED BY BUREAU OF LOCAL GOVERNMENT SERVICES MICHIGAN DEPARTMENT OF TREASURY

**OFFICIAL RECEIPT**

**CENTERVILLE TOWNSHIP  
CEDAR MICHIGAN  
LEELANAU COUNTY**

No **3201**

DATE 2-22-23

RECEIVED FROM KT Conservation District

\$ 61.17

DOLLARS

FUND	ACCOUNT NO.	AMOUNT
Dws. Ching	#1013	61.17

IN PAYMENT FOR \_\_\_\_\_

Winter hemlock flyer

included w/ winter tax  
bills

K. Kleva

AUTHORIZED SIGNATURE

PRESCRIBED BY BUREAU OF LOCAL GOVERNMENT SERVICES MICHIGAN DEPARTMENT OF TREASURY

**OFFICIAL RECEIPT**

**CENTERVILLE TOWNSHIP**  
CEDAR MICHIGAN  
LEELANAU COUNTY

No **3202**

DATE 2-22-23

RECEIVED FROM Tom Cypher, 2H. Santhier, Const. \$ 100.00

DOLLARS

FUND	ACCOUNT NO.	AMOUNT
Gen. Chng	#1613	100.00
Santhier		
	ck # 7000	

IN PAYMENT FOR \_\_\_\_\_

Land Division

K. Hleva

AUTHORIZED SIGNATURE

FORM NO. TUA-12 (REV 2/14)

PRESCRIBED BY BUREAU OF LOCAL GOVERNMENT SERVICES MICHIGAN DEPARTMENT OF TREASURY

**OFFICIAL RECEIPT**

**CENTERVILLE TOWNSHIP**  
CEDAR MICHIGAN  
LEELANAU COUNTY

No **3203**

DATE 2-22-23

RECEIVED FROM K. Hleva, Treasurer \$ 50,575.28

DOLLARS

FUND	ACCOUNT NO.	AMOUNT
Gen. Chng	#1613	50,575.28
	ck # 5385	

IN PAYMENT FOR \_\_\_\_\_

Admin. fee - 1738.69

Twp - 9461.52

Fire / Amul - 39,375.07

K. Hleva

AUTHORIZED SIGNATURE

FORM NO. TUA-12 (REV 2/14)

PRESCRIBED BY BUREAU OF LOCAL GOVERNMENT SERVICES MICHIGAN DEPARTMENT OF TREASURY

**OFFICIAL RECEIPT**

**CENTERVILLE TOWNSHIP**  
CEDAR MICHIGAN  
LEELANAU COUNTY

No **3204**

DATE 2-22-23

RECEIVED FROM K. Hleva, Treasurer \$ 5605.40

DOLLARS

FUND	ACCOUNT NO.	AMOUNT
Gen Chng	#1613	5605.40
	ck # 5386	

IN PAYMENT FOR \_\_\_\_\_

CAR 5AD

K. Hleva

AUTHORIZED SIGNATURE





## CENTERVILLE TOWNSHIP Monthly Check Journal with Totals Sorted by Check# February 2023

Type	Date	Num	Name	Memo	Account	Debit	Credit
Paycheck	02/01/2023	8185	ROSE, JOHN ROSE, JOHN		014 - CHASE CHECKING #1613 247-703 - Part Time Wages	60.00	55.41
Paycheck	02/01/2023	8186	SMITH, JEFFREY		014 - CHASE CHECKING #1613	60.00	55.41
Check	02/01/2023	8187	KATRINA PLEVA KATRINA PLEVA KATRINA PLEVA	copy paper and trip to city bldg for tax roll copy paper city bldg to pick up tax roll	014 - CHASE CHECKING #1613 233-726 - Office Supplies/Software 253-860 - Travel	0.00	50.79
Check	02/01/2023	8188	CHERRYLAND ELECTRIC CO-OP CHERRYLAND ELECTRIC CO-OP	acct 6311010 12-13-2022 thru 1-13-2023	014 - CHASE CHECKING #1613 265-920 - Utilities-Electric	49.07	49.07
Check	02/01/2023	8189	CRYSTAL FLASH ENERGY CRYSTAL FLASH ENERGY	acct 630281200 delivered 12/29/22	014 - CHASE CHECKING #1613 265-922 - Utilities-Heat	52.25	52.25
Check	02/01/2023	8190	KCI KCI	proposal 224311 postage for assessment notice	014 - CHASE CHECKING #1613 257-802 - Contracted Services	436.96	436.96
Check	02/01/2023	8191	LEELANAU COUNTY CLERK LEELANAU COUNTY CLERK	Election expenses for Aug. and Nov. 2022 Elec Fees for Aug and Nov 2022 - printing notices, ballots, program...	014 - CHASE CHECKING #1613 262-802 - Contractual Fees	631.09	631.09
Check	02/01/2023	8192	LEELANAU ENTERPRISE TRIBUNE LEELANAU ENTERPRISE TRIBUNE	advertiser # 406 synopsis for November meeting	014 - CHASE CHECKING #1613 215-802 - Contracted Services	736.85	736.85
Check	02/01/2023	8193	Beth Chiles 1 Beth Chiles 1	stamps office general and postcard for voter cards	014 - CHASE CHECKING #1613 215-726 - Office Supplies/Software	63.10	63.10
<b>TOTAL</b>						<b>8,263.89</b>	<b>9,685.40</b>

Credit Column shows NET CHECK TOTALS



3901 East Paris SE  
 Grand Rapids, MI 49512  
 616.957.2120 phone  
 616.957.3026 fax  
 kentcommunications.com

**Proposal**

Julie Krombeen  
 Centerville Township, Leelanau County  
 5001 S French Rd  
 Cedar, MI 49621  
 Ph: \_\_\_\_\_ Fax: \_\_\_\_\_

Proposal 224311.  
 Date January 9, 2023

**Project**

Assessment Notice  
 Print 1/1 (blk) on 20# White Bond, Fold, Insert x1 into #10 White Double Window Env, (to drive window), Sort & Mail First Class Presort

PDF File /

**Components**

Assessments, #10 DW Env

Quantity of 1,387

Services	Quantity	Setup	Minimum	Rate	per	Price
Assessment Set-up PDF File	1			\$125.00	ea	\$125.00
Process & Mail Assessments	1,387		\$350.00	\$150.00	/m	\$350.00

**Total Cost for Services** **\$475.00**

Estimated Postage	Pieces	Rate	Postage
1st Class/5-Digit	1,387	0.45500	\$631.08500

**Total Estimated Postage** **\$631.08500**

**Total Estimated Project Cost** **\$1,106.09**

**Postage must be paid in advance or on deposit with the Post Office.**

Thank you for the opportunity to quote on this project.

Autumn Hoffman



Request for Reimbursement for Official Expenditures:

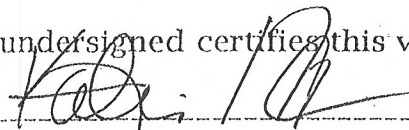
Travel/Merchandise/Services/Training

Date	(From-To) Purpose	Mileage
12.2.22	hall to City Bldg. to pick up tax roll- winter	10.4 miles

\$6.812

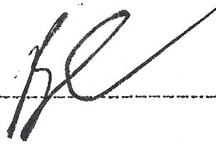
Date	Explain Purchases/ Services	Charges	Receipt Attached
1.19.23	copy paper	42.26	yes

The undersigned certifies this voucher is correct:



Signature of Claimant

Clerk's Action:

*approved* 

Date:

1/30/23

Email: clerk.centerville@gmail.com

Mail: Centerville Twn Clerk

5001 S French Rd., Cedar, MI 49621

42.26  
6.81  
49.07

# CENTERVILLE TOWNSHIP Monthly Check Journal with Totals Sorted by Check# March 2023

Type	Date	Num	Name	Memo	Account	Debit	Credit	
Check	02/09/2023	ach	JAMES SCHWANTES JAMES SCHWANTES JAMES SCHWANTES	reimbursement for Zoom annual contract and travel TC for supplies and city bldg for supervisor's meeting annual Zoom subscription	014 - CHASE CHECKING #1613 171-860 - Travel 265-930 - Repairs & Maintenance	11.70 158.89	170.59	
Paycheck	03/08/2023	ACH	CHILES, BETH CHILES, BETH		014 - CHASE CHECKING #1613 215-701 - Wages	170.59 1,383.33	170.59 1,195.72	
Paycheck	03/08/2023	ACH	RAY (Deputy Clerk), PATRICIA G RAY (Deputy Clerk), PATRICIA G RAY (Deputy Clerk), PATRICIA G		014 - CHASE CHECKING #1613 262-701 - Wages-Part time 215-703 - Part Time Wages	0.00 65.00	1,195.72 47.27	
Paycheck	03/08/2023	ACH	SCHAUB (TRUSTEE), RONALD J SCHAUB (TRUSTEE), RONALD J		014 - CHASE CHECKING #1613 104-701 - Adm Wages	65.00	47.27	
Paycheck	03/08/2023	ACH	HUBBELL (TRUSTEE), DANIEL HUBBELL (TRUSTEE), DANIEL HUBBELL (TRUSTEE), DANIEL		014 - CHASE CHECKING #1613 101-701 - Adm Wages 721-701 - Part Time Wages	250.00 250.00 0.00	230.88 230.88	
Paycheck	03/08/2023	ACH	KROMBEEN (ASSESSOR), JULIE KROMBEEN (ASSESSOR), JULIE		014 - CHASE CHECKING #1613 257-701 - Wages	250.00	230.88	
Paycheck	03/08/2023	ACH	PLEVA (TREASURER), KATRINA PLEVA (TREASURER), KATRINA		014 - CHASE CHECKING #1613 253-701 - Wages & School Col.	1,275.00	1,123.28	
Paycheck	03/08/2023	ACH	SCHWANTES (SUPERVISOR), JAMES SCHWANTES (SUPERVISOR), JAMES		014 - CHASE CHECKING #1613 171-701 - Adm Wages	1,383.33	1,218.72	
Check	03/08/2023	ACH	CYPHER GROUP, INC CYPHER GROUP, INC	February 2023 February 2023	014 - CHASE CHECKING #1613 723-701 - Contracted Services	891.67 891.67	785.56 800.00	
Check	03/08/2023	ACH	JAMES SCHWANTES JAMES SCHWANTES	MTA Conference MTA Conference	014 - CHASE CHECKING #1613 171-960 - Education & Training	800.00 390.00	800.00 390.00	
Check	03/08/2023	ACH	Beth Chiles 1 Beth Chiles 1 Beth Chiles 1	Stamps and Track 1099 office stamps and Track 1099 stamps for mailing and return mailing of AV Request Letter for May	014 - CHASE CHECKING #1613 215-726 - Office Supplies/Software 262-726 - Office Supplies	390.00 16.47 378.00	390.00 394.47	
Liability Check	02/09/2023	EFT	United States Treasury	38-2297948	014 - CHASE CHECKING #1613	394.47	394.47	
Liability Check	03/04/2023	EFT	United States Treasury	38-2297948	014 - CHASE CHECKING #1613	0.00	902.16	
Liability Check	03/04/2023	EFT	United States Treasury	38-2297948	014 - CHASE CHECKING #1613	0.00	872.86	
<b>Credit Column shows NET CHECK TOTALS</b>							0.00	9.18

## CENTERVILLE TOWNSHIP Monthly Check Journal with Totals Sorted by Check# March 2023

Type	Date	Num	Name	Memo	Account	Debit	Credit
Check	02/09/2023	8194	OLSON, BZDOK & HOWARD, P.C. OLSON, BZDOK & HOWARD, P.C. OLSON, BZDOK & HOWARD, P.C.	client 5382-00M and 02M General Matters (Rogers) Leelanau Pines	014 - CHASE CHECKING #1613 101-801 - Legal Fees 101-801 - Legal Fees	4,067.00 348.00	4,415.00
Check	02/09/2023	8195	LEELANAU ENTERPRISE TRIBUNE LEELANAU ENTERPRISE TRIBUNE	public hearing announcement	014 - CHASE CHECKING #1613 721-900 - Printing & Publishing	4,415.00	4,415.00
Check	02/09/2023	8196	CONSUMERS ENERGY CONSUMERS ENERGY	acct 1000 0031 1496 January service 2023	014 - CHASE CHECKING #1613 448-920 - Utilities-Electric	90.60 77.58	90.60 77.58
Check	02/09/2023	8197	JAMES SCHWANTES JAMES SCHWANTES JAMES SCHWANTES	VOID: VOID: VOID:	014 - CHASE CHECKING #1613 171-860 - Travel 265-930 - Repairs & Maintenance	0.00 0.00 0.00	0.00 0.00 0.00
Check	02/09/2023	8198	CEDAR AREA FIRE & RESCUE CEDAR AREA FIRE & RESCUE CEDAR AREA FIRE & RESCUE	Roof replacement for fire station payment to come from ARPA funds Roof replacement for fire station	014 - CHASE CHECKING #1613 336-971 - Fire Station 336-801 - Administrative Fee	0.00 26,786.38 0.00	0.00 26,786.38 0.00
Paycheck	02/09/2023	8199	DZIEDZIC, NEIL J DZIEDZIC, NEIL J		014 - CHASE CHECKING #1613 247-703 - Part Time Wages	26,786.38	26,786.38
Check	03/08/2023	8200	CYPHER GROUP, INC CYPHER GROUP, INC	VOID: February 2023 Feb 2023	014 - CHASE CHECKING #1613 723-701 - Contracted Services	60.00	55.41
Check	03/08/2023	8201	LEELANAU ENTERPRISE TRIBUNE LEELANAU ENTERPRISE TRIBUNE LEELANAU ENTERPRISE TRIBUNE LEELANAU ENTERPRISE TRIBUNE LEELANAU ENTERPRISE TRIBUNE	2.1.23 - 2.28.23 Jan meeting synopsis BOT annual meeting schedule for 23-24 3 BOR meeting notices boat washing station	014 - CHASE CHECKING #1613 215-726 - Office Supplies/Software 101-800 - Printing & Publishing 247-900 - Printing & Publishing 101-800 - Printing & Publishing	0.00 89.65 36.55 202.21 63.10	0.00 391.51
Check	03/08/2023	8202	CONSUMERS ENERGY CONSUMERS ENERGY	February 2023 February 2023	014 - CHASE CHECKING #1613 448-920 - Utilities-Electric	391.51	391.51
Check	03/08/2023	8203	CHERRYLAND ELECTRIC CO-OP CHERRYLAND ELECTRIC CO-OP	1.13.23 - 2.13.23 1.13.23 - 2.13.23	014 - CHASE CHECKING #1613 265-920 - Utilities-Electric	81.08	81.08
Check	03/08/2023	8204	STAPLES STAPLES STAPLES	inv 8069288748 2 notebooks and wide hanging folders envelopes for AV ballot request letter return mail	014 - CHASE CHECKING #1613 215-726 - Office Supplies/Software 262-726 - Office Supplies	46.74 46.74 15.15 29.45	46.74 46.74 44.60 400.00
Check	03/08/2023	8205	SCHAUB OUTDOOR SERVICES SCHAUB OUTDOOR SERVICES	Centerville Township hall 5 plows - Dec thru Jan	014 - CHASE CHECKING #1613 265-930 - Repairs & Maintenance	44.60 400.00	44.60 400.00
						400.00	400.00

**CENTERVILLE TOWNSHIP**  
**Monthly Check Journal with Totals Sorted by Check#**  
**March 2023**

Type	Date	Num	Name	Memo	Account	Debit	Credit
Check	03/08/2023	8206	LEELANAU COUNTY EQUALIZATION DEPT. LEELANAU COUNTY EQUALIZATION DEPT.	Centerville Assessment Roll 2023 Centerville Assessment Roll 2023	014 - CHASE CHECKING #1613 257-900 - Printing & Publishing	295.89	295.89
Check	03/08/2023	8207	KCI KCI	inv.319559 Job # 168863 Assessment set-up and mailing	014 - CHASE CHECKING #1613 257-900 - Printing & Publishing	527.01	527.01
<b>TOTAL</b>						<b>40,469.78</b>	<b>41,683.37</b>

Centerville Township  
Zoning Administrator's  
FEBRUARY 2023 Report

3/5/2023

To: Centerville Township Board & Planning Commission

From: *Timothy A. Cypher*

Land Use Permits Issued:	2	YEAR TO DATE	2
Signs / RENEWALS	0		
Single Family Residences (SFR)	1		
Additions to SFR	0		
Garages / Sheds	0		
Decks & Porches / Misc.	0		
Accessory Buildings	1		
Commercial Construction	0		
Stairs & Landings	0		
Agriculture related construction	0		
Demolitions / Change of Use	0		
Home Occupations	0		
Solar Array	0		
Z.B.A. proceedings	0	0 INQUIRY	
Special Land Use Permits	0	0 INQUIRY	
Land Division/Property Line Adj.	1	1 INQUIRY	
Private Roads / Driveways	0	0 INQUIRY	
Zoning / Site Plan Reviews	0	1 INQUIRY	
Construction Site Inspections	2		
Violations/Investigations		1 SEE NOTE ON MONTHLY SUMMARY. - ROGERS	

I also supplied information via 18 phone consultations and 13 via internet to Township residents&others

CALLS - 11 ZONING QUESTIONS

Please feel free to contact me with any questions.      3 LAND DIVISIONS/PLA

[tim@allpermits.com](mailto:tim@allpermits.com)      Phone 231-360-2557 0 PRIVATE ROAD

0 SITE PLAN REVIEW

0 ZBA QUESTIONS

4 VIOLATIONS



**CENTERVILLE TOWNSHIP Z A'S MONTHLY SUMMARY**

**PERIOD: FEBRUARY 2023**

<b>DATE</b>	<b>PERMIT #</b>	<b>NAME</b>	<b>USE</b>	<b>REC. #</b>	<b>CK.#</b>	<b>AMOUNT</b>
<b>2/14/2023</b> 002-225-012-00	<b>LUP 23-01</b> 4614 SKIVIEW CIRCLE	<b>ARENS</b> NEW DWELLING - ATTACHED GARAGE & DECK	<b>LAND USE</b>	<b>202301</b>	<b>3418</b> 2,220 S.F.	<b>\$ 190.00</b>
<b>2/15/2023</b> 002-023-005-00	<b>LUP 23-02</b> 5055 S. CAMELOT DR.	<b>AVERY</b> ACCESSORY BUILDING	<b>LAND USE</b>	<b>202302</b>	<b>4477</b> 252 S.F.	<b>\$ 50.00</b>
<b>2/15/2023</b> 002-016-005-00 002-016-004-30	<b>LDA 23-02</b> 4392 E. HOHKE ROAD	<b>WINOWIECKI</b> LAND DIVISION APPROVAL	<b>LAND DIV.</b>	<b>202302</b>	<b>6388</b>	<b>\$ 300.00</b>

**1/31/2022**                      **ROGERS COURT HEARING HELD. JUDGE FOUND IN FAVOR OF CENTERVILLE TWP.**  
002-011-024-00    3780 S. LAKESHORE DR                      COURT ORDERED COMPLIANCE REQUIRED WITHIN 6 MONTHS.

**TOTAL                      \$ 540.00**

**SIGNED:**

**TIMOTHY A. CYPHER**

**3/5/2023**

TIMOTHY A. CYPHER  
CENTERVILLE TOWNSHIP ZONING ADMINISTRATOR  
231-360-2557

**Centerville Township  
Zoning Administrator's  
2022 ANNUAL REPORT**

**3/5/2023**

January 1, 2022 - December 31, 2022

**To: Centerville Township Board**  
From: Timothy A. Cypher

<b>Land Use Permits Issued:</b>	<b>38</b>	<b>Last Year: 48</b>
Signs / Home Occupation	0	
Single Family Residences (SFR)	12	
Additions to SFR	0	
Garages / or additions to	1	
Decks & Porches / MISC.	6	
Accessory Buildings	13	
Commercial Construction	2	
Stairs & Landings	0	
Agriculture construction	1	
Demolitions	0	
Boathouse	0	
Solar Panels / Towers	3	
Renewal of / Change of use	0	
<b>Z.B.A. proceedings</b>	<b>1 Leelanau Pines</b>	
<b>Special Land Use Permits</b>	<b>1 Leelanau Pines</b>	
<b>Zoning Ordinance Amendments</b>	<b>1 French Valley/Bel Lago</b>	
<b>Land Divisions</b>	<b>5 Rippentrop, Bouma/Lucas, Jackson, Stachnik, Surfaces</b>	
<b>Property Line Adjustments</b>	<b>2 Kane/Krajewski, Surfaces</b>	
<b>Private Roads / Driveways</b>	<b>0</b>	
<b>Zoning / Site Plan Reviews</b>	<b>1 Microbrewery</b>	
<b>Construction Inspections</b>	<b>63</b>	
<b>Violations/Investigations</b>	<b>2 Rogers Ongoing/Ski View Investigation</b>	
<b>Fees Received (approximately)</b>	<b><u>\$5,780.00</u></b>	

I attended most Planning Commission meetings and a few Township Board meetings as requested.  
I also supplied information via 329 phone consultations and 227 via email to Twp. residents/others.

Zoning Administrator  
[tim@allpermits.com](mailto:tim@allpermits.com)

Phone 231-360-2557

CENTERVILLE TOWNSHIP FY 2023-24 DRAFT LINE ITEM BUDGET					
		FY 2022-23 amended thru 03/08/23	FY 2022-23 Actual 03/08/23	FY 2023-24 Proposed (as of 2/2/23)	
Income					
101-401	Revenues				
401-402	Property Taxes (0.53 mill)	64,654.00	64,274.47	74,284.00	FY2023 TaxVal: 139,579,796 (as of 1/31/23 L4022)
401-403	Fire Operating Millage (2.25 mill)	269,342.00	264,642.84	298,700.00	TaxVal * 0.0005322
401-404	PILT	600.00	683.06	600.00	TaxVal *0.00214
401-477	Cable Franchise Fee	0.00	0.00	12,000.00	Uniform Chart of Accounts p42 74284.3674312
401-451	Zoning/Permits/Splits	0.00	5,656.00	0.00	
401-452	PC Zoning (Site Plan Review)	0.00	1,000.00	0.00	298700.76344
401-574	State Shared Sales Tax Revenue	119,000.00	114,459.00	0.00	
401-575	State Shared Metro Revenue	4,000.00	7,910.81	135,729.00	MI Projection: (January 13, 2023) FY 22-23 \$134,700
401-607	Tax Admin Fee	22,000.00	28,905.88	27,000.00	
401-651	Charges for Services	3,400.00	3,542.50	3,500.00	
401-664	Interest Earned	500.00	487.46	300.00	
401-668	Rents & Royalties	0.00	33.00	0.00	
401-676	Reimbursements	1,300.00	1,524.72	1,500.00	
401-812	Street Improvement SAD	40,664.00	34,764.22	40,664.00	\$121,993 / 3
401-501	Federal Grant - ARPA Funds	66,831.00	67,099.91	0.00	
	Total 101-401 Revenues	592,291.00	594,983.87	598,477.00	
Expense					
101-101	Township Board				
101-449	Road Improvements	81,328.00	81,289.76	81,328.00	Feb changes
101-701	Adm Wages	3,500.00	3,250.01	3,500.00	March changes
101-726	Office Supplies	600.00	0.00	600.00	
101-801	Legal Fees	20,000.00	19,165.00	20,000.00	
101-802	Auditing Services	3,700.00	4,000.00	0.00	
101-900	Printing & Publishing	1,200.00	1,795.47	1,200.00	
101-911	Membership & Dues	2,000.00	2,034.12	2,000.00	
101-955	Miscellaneous	1,500.00	1,314.04	500.00	
	Total 101-101 Township Board	113,828.00	112,848.40	109,128.00	
101-171	Township Supervisor				
171-701	Adm Wages	10,700.00	10,700.03	11,500.00	7% increase
171-726	Office Supplies	100.00	74.17	100.00	
171-801	Legal Fees	250.00	0.00	250.00	
171-860	Travel	200.00	55.87	200.00	
171-955	Miscellaneous	.00	0.00	0.00	
171-960	Education & Training	600.00	390.00	600.00	
	Total 101-171 Township Supervisor	11,850.00	11,220.07	12,650.00	

		FY 2022-23 amended thru 03/08/23	FY 2022-23 Actual 03/08/23	FY 2023-24 Proposed	
101-215	Clerk				
	215-701 Adm Wages	16,600.00	16,599.96	17,700.00	7% increase
	215-703 Part Time Wages	3,000.00	1,812.00	3,000.00	
	215-726 Office Supplies/Software	1,500.00	1,252.54	1,500.00	
	215-802 Contracted Services	1,300.00	882.10	3,000.00	Includes \$1500 for Gabridge for F-65 report
	215-860 Travel	100.00	16.34	1,200.00	Detroit for Clerk Course
	215-930 Computer Services	300.00	130.00	300.00	
	215-960 Education & Training	550.00	420.00	550.00	
	Total 101-215 Clerk	23,350.00	21,112.94	27,250.00	
101-247	Board of Review				
	247-703 Part Time Wages	1,400.00	1,110.00	1,400.00	
	247-900 Printing & Publishing	200.00	265.30	200.00	
	247-960 Education & Training	600.00	.00	600.00	
	101-247 Board of Review Other	0.00	.00	0.00	
	Total 101-247 Board of Review	2,200.00	1,375.30	2,200.00	
101-253	Treasurer				
	253-701 Wages	16,600.00	16,599.96	17,700.00	7% increase
	253-703 Part Time Wages	2,400.00	230.00	2,400.00	
	253-726 Office Supplies/Software	2,500.00	1,094.40	2,500.00	
	253-802 Contracted Services	3,200.00	4,128.37	4,500.00	
	253-860 Travel	300.00	72.92	300.00	
	253-930 Computer Services	200.00	.00	200.00	
	253-960 Education & Training	200.00	.00	200.00	
	Total 101-253 Treasurer	25,400.00	22,125.65	27,800.00	
101-257	Assessor				
	257-701 Wages	15,300.00	15,299.99	16,800.00	10% raise to about \$12 per parcel from \$11
	257-726 Office Supplies/Software	800.00	.00	800.00	
	257-802 Contracted Services	0.00	1,105.90	0.00	
	257-860 Travel	200.00	.00	200.00	
	257-900 Printing & Publishing	1,000.00	858.00	1,000.00	
	257-960 Education & Training	200.00	.00	200.00	
	Total 101-257 Assessor	17,500.00	17,263.89	19,000.00	
101-262	Elections				
	262-701 Wages Part Time	5,000.00	5,042.51	3,500.00	Current pay for election worker: \$16.00, Chair: \$18.50
	262-726 Office Supplies/Software	2,500.00	2,850.47	1,300.00	Off year for elections
	262-802 Contracted Services	3,000.00	2,550.85	3,000.00	
	262-860 Travel	700.00	12.17	350.00	
	262-900 Printing and Publishing	400.00	181.90	200.00	
	262-960 Education & Training	800.00	.00	400.00	
	Total 101-262 Elections	12,400.00	10,637.90	8,750.00	

		FY 2022-23 amended thru 03/08/23	FY 2022-23 Actual 03/08/23	FY 2023-24 Proposed	
101-265	Township Hall				
	265-931 Hall Upgrade	10,000.00	7,109.75	10,000.00	Upper Hall new windows
	265-740 Operating Supplies	500.00	.00	500.00	
	265-760 Janitorial Services	800.00	500.00	1,200.00	\$75*12 (1x a month)+\$300 (upper hall)
	265-920 Utilities-Electric	400.00	497.39	500.00	
	265-921 Internet Services	1,700.00	1,517.78	1,700.00	
	265-922 Utilities-Heat	1,350.00	1,818.78	1,800.00	\$300 x 6 heating months
	265-930 Repairs & Maintenance	4,900.00	3,404.49	4,000.00	Mowing, snow plowing
	Total 101-265 Township Hall	19,650.00	14,848.19	19,700.00	
101-336	Fire Department				
	336-801 Administrative Fee	256,443.32	256,443.84	294,176.15	Operations: 270978.79 + Capital: 23197.36
	336-970 Fire Department - Other	525.00	396.00	600.00	Hazmat Participation Fee
	101-366 Fire Station - Other Roof	27,000.00	26,786.38	0.00	
	Total 101-336 Fire Department	283,968.32	283,626.22	294,776.15	
101-448	Street Lighting				
	448-920 Utilities-Electric	1,000.00	823.96	1,000.00	
	Total 101-448 Street Lighting	1,000.00	823.96	1,000.00	
101-721	Planning				
	721-701 Part Time Wages	5,000.00	4,968.75	5,300.00	Increase to \$100 for members, \$115 for chair
	721-801 Legal Fees & Professional	3,300.00	1,487.50	4,000.00	7 scheduled meetings, 2 extra, 3hrs each for secretary
	721-860 Travel	200.00	.00	200.00	
	721-900 Printing & Publishing	300.00	341.41	300.00	L&P: \$1000 Legal, \$3000 Planner
	721-960 Education & Training	750.00	.00	750.00	
	101-721 Planning-Other		.00	0.00	
	Total 101-721 Planning	9,550.00	6,797.66	10,550.00	
101-722	Zoning Board of Appeals				
	722-701 Part Time Wages	600.00	190.00	300.00	
	722-801 Legal Fees	13,500.00	12,722.00	1,000.00	
	722-860 Travel	100.00	.00	100.00	
	722-900 Printing & Publishing	200.00	89.65	50.00	
	722-960 Education & Training	300.00	.00	300.00	
	Total 101-722 Zoning Board of Appeals	14,700.00	13,001.65	1,750.00	
101-723	Zoning Administrator				
	723-701 Contracted Services	11,200.00	11,200.00	9,600.00	reduced duties
	723-860 Travel	0.00	0.00	0.00	
	723-955 Miscellaneous	0.00	0.00	0.00	
	Total 101-723 Zoning Administrator	11,200.00	11,200.00	9,600.00	

