

Emmett Charter Township  
Regular Board Meeting  
621 Cliff St.  
Battle Creek, MI 49014  
(269) 968-0241  
October 10, 2019

Township Supervisor Approval *Tommy Hill* Date 10/7/19

**I. CALL TO ORDER:**

**II. PLEDGE OF ALLEGIANCE:**

**III. BOARD MEMBER ATTENDANCE: - ACTION ITEM**

**IV. ADDITIONS TO AGENDA: - ACTION ITEM**

**V. APPROVAL OF AGENDA: - ACTION ITEM**

**VI. CONSENT AGENDA: - ACTION ITEM**

A) Minutes dated September 12, 2019 Discussion/ACTION ITEM.

B) Motion to Approve Minutes with/without corrections: - ACTION ITEM

- i The monthly Treasurer's report as filed with balances on hand as of:  
September 30, 2019

General Fund	\$ 2,227,919.03
SW Emmett Sewer/Water	\$ 690,148.41
Sanitation Fund	\$ 1,921,157.13
Project V Sewer Fund	\$ (225,605.23)
Drug/Forfeiture Fund	\$ 35,982.79
Public Safety Fund	\$ 134,120.63
Public Safety Extra	\$ 697,464.93
Beadle Lake Weed	\$ 4,660.78
Economic Dev. Corp	\$ 1,759.29
<u>Public Safety Explosive-BombK9</u>	<u>\$ 15,375.25</u>

The monthly departmental reports, Planning Commission, and Zoning Board of Appeals minutes (no meeting), as printed.

**VII. PRESENTATIONS:**

SIMPLE MOTIONS:

## Public Hearings & Announcements

### PUBLIC HEARINGS:

- Township Planning Commission: – November 6, 2019 @ 5:30p.m.
- Township Zoning Board: -- October 22, 2019 @ 4 p.m. if needed
- Next Township Board Meeting: - November 14, 2019 – 5:30p.m.

### I. MONTHLY CHECK REGISTER: - ***ACTION ITEM***

### II. DEPARTMENT VERBAL REPORTS:

a) Supervisor

b) Clerk:

#### Elections-

We are in need of inspectors for the March 10<sup>th</sup> Presidential Primary (2020) that we are starting to prepare for as well as setting up a 2-year Certification Training on February 25<sup>th</sup> at the Kellogg Arena. If anyone is interested in becoming involved in your community this is a great way to meet new people and make some extra money.

The ICC machine has arrived and is set-up! Training was a breeze; we can't wait to share this new equipment with the voters!

If you haven't signed up to be on our permanent absent voter list please consider it, come into the office to sign up or visit the website, [www.emmett.org](http://www.emmett.org) and follow the tabs; Township Government → Clerks Office → Elections Information → Permanent Absent Voter List.

#### Cemetery-

Please allow the sexton a couple more weeks of summer clean-up before setting winter decorations on graves. Summer Clean-Up officially started October 1<sup>st</sup>.

#### General-

I've been accepted as a member onto the MAMC Legislative Committee and an alternate on the CEO committee that meets once a month in Delta Township to discuss several different topics that Clerks across the State feel need to be changed in legislature.

Still doing some research on the possibility of our Township becoming a place to process Passports for extra revenue.

The Office will be Closed October 14<sup>th</sup> in Observance of Columbus Day.

I'd like the Board to consider changing the start time of Board Meetings as a new mother it is very hard to have meeting begin 30-60 minutes after the office closes. Also, I believe that we could get more community involvement if the meetings were changed back to 7pm. I feel this would be a very beneficial change for the community as a whole.

Happy Fall, enjoy all of the changes of the season 😊

- c) Treasurer:
  - Please Call for Summer Tax Balance Payoff if you haven't finalized your Summer 2019 Tx Payments. 1% interest rate per month currently applies to any outstanding Summer Tx Balances.
  - Calhoun County is having a Dog Licensing Event on October 12 at the County Building in Marshall. 300 Rabies Vaccinations will be available for free. It is 1<sup>st</sup> come 1<sup>st</sup> serve. A Veterinarian will be on hand to administer vaccines. 1 year and 3-year Dog License will be available for purchase. Please call Calhoun County Treasurer or visit the County Website for additional information.
  - Emmett Twp Treasurer Department has started to work on Winter 2019 Taxes
- d) Zoning Administrator
- e) Assessor
- f) Public Safety Department

**III. PLANNING AND ZONING BUSINESS:**

- 1) Event Venue Ordinance
- 2) Rezoning of 7253 Tower Road from GC to LI W/ Master Plan Amendment to Industrial
- 3) 7295 Tower Road

**IV. SEWER AND WATER BUSINESS:**

**V. ASSESSING BUSINESS:**

**VI. PUBLIC SAFETY BUSINESS**

Calls for Service for September 2019

	9/19	8/19
Complaints/ Calls for Service	872	747
Criminal Complaints	<u>217</u>	<u>189</u>
Total	1089	936
Citations	85	94
Motor Carrier	33	34
Traffic Crashes	36	43
Arrests	49	33
Fire Calls	170	122



As you can see, September was a very active month with officers doing investigations for 1089 calls for service. Fire response was a quite a bit more than August, but finally a month with no water rescues.

We had several semi-tractor trailer crashes on I-94 last month. The crashes take up a lot of time and manpower, as all of them caused lane closures or shutdowns for a short period of time.

We had a robbery at Best Buy in which the offenders smashed the front door glass, entered the store and stole over \$10,000 worth of electronics. We had a great response time and with assistance from BCPD, and MSP, one of the two offenders was later apprehended walking through the Sam's Club parking lot. After stopping him and identifying him, he was arrested and transported to the Calhoun County Jail, and approximately \$10,000 of the stolen merchandise was recovered. The male offender was from the Grand Rapids area.

School busses are running morning and afternoon, so please watch for buses and kids at bus stops while you are driving on the roads. Had a few complaints of motorists running the warning lights on the busses.

August's fire training was extrication at Whispering Oaks Salvage yard. Everything went very well.

In October, we are having Rapid Intervention Training (RIT) and use of force training for law enforcement officers.

I would like to add that IRS and phone scam complaints are still coming in frequently. I want to remind everyone not to give any personal or banking information out to anyone over the phone. Anyone that asks you to send them money on gift cards or iTunes cards are almost always trying to scam you out of your money. If you have questions, feel free to call and talk to someone at the department about it.

I hope everyone has a great month and enjoys the fall weather.

*Hannah Cunningham*

## **VII. RESOLUTIONS AND PROCLAMATIONS: – Mileage Action Items.**

- 1) T19-08 Special Assessment District NO.01 of 2010.
- 2) T19-09 Insurance Waiver
- 3) T19-10 MERS 457 Plan for Employees
- 4) T19-11 Establishing Authorized Signatories for MERS Contracts and Service Credit Purchase Approvals
- 5) T19-12 Beadle Lake Aquatic Weed Project 09-01

**VIII. UNFINISHED BUSINESS:**

- 1) Capping of Medical Marihuana licenses
- 2) Opt-out of Recreational Marihuana by November 1,2019

**IX. NEW BUSINESS:**

- 1) Discussion/Repeat vote on Agenda creating software. Not a large enough township to warrant the cost of \$7,000.00. In addition, the information that was disseminated as approving this purchase was incorrect therefore this vote was based upon misinformation and thus is an improper vote!

**X. TRUSTEE COMMENTS:**

**XI. PUBLIC COMMENTS:**

*Comments are to be directed to the Township Board. Comments regarding issues on the agenda must be reserved until the issue is being addressed. Persons who wish to make comments must be recognized by the meeting chairperson and are asked to speak from the podium. Comments are not limited to a single subject, but are limited to three (3) minutes total. The meeting chairperson can further limit time if comments become redundant.*

**XII. ADJOURNMENT: - ACTION ITEM**

**CHARTER TOWNSHIP OF EMMETT**  
**Regular Board Meeting**  
**September 12, 2019**

Supervisor Tim Hill called the Board Meeting to order at 5:30 p.m. on Thursday September 12, 2019. The Meeting was held at the Township Hall located at 621 Cliff Street, Battle Creek, MI 49014. The pledge of allegiance followed the opening.

**BOARD MEETING ATTENDANCE-**

Brown, Buller, Gunning, Myers, Myers-Malone, Dougherty, & Hill

**QUORUM PRESENT**

**APPROVAL OF AGENDA-**

Add: Discussion on the Tire Store on Wattles Rd., iCompass Software Purchase & Budget Adjustment, and Board Policy/Procedure Committee under New Business.

Motion 19-09-01 by Brown/Gunning to approve the Agenda with Additions.

Roll Call Vote: Buller, Gunning, Myers, Myers-Malone, Dougherty, & Brown  
Hill

**SIX YES**  
**ONE NO**

Qualified:

Hill (NO)- The Wattles Rd.; My Qualification I guess is I think this should be discussed in an office because they're not here tonight.

**MOTION CARRIED**

Motion 19-09-02 by Buller/Myers-Malone to approve the minutes drafted by Clerk, Myers-Malone from July 10, 2019 with corrections from Mr. Buller.

Roll Call Vote: Gunning, Myers, Myers-Malone, Dougherty, Hill, Brown, and Buller

**ALL YES**

**MOTION CARRIED**

Motion 19-09-03 by Buller/Myers to approve the minutes drafted by Clerk, Myers-Malone from July 11, 2019.

Roll Call Vote: Gunning, Myers, Myers-Malone, Dougherty, Hill, Brown, and Buller

**ALL YES**

**MOTION CARRIED**

Motion 19-09-04 by Buller/Myers to approve the minutes drafted by Clerk, Myers-Malone from August 1, 2019 with an addition to the header for the purpose of the Meeting, "Public Forum: To Discuss Limiting Medical Marihuana Licenses and Discuss Recreational Marihuana".

Roll Call Vote: Gunning, Myers, Myers-Malone, Dougherty, Hill, Brown, and Buller

**ALL YES**

Qualified:

Hill (YES)- Has issues with minutes. Looking back there are things that are opinionated and not factual and points a negative picture towards certain Board Members, thinks that really needs to be cleaned up. He will not sign the minutes until they are correct.

**MOTION CARRIED**

Motion 19-09-05 by Buller/Hill to approve the minutes drafted by Clerk, Myers-Malone from August 8, 2019.  
Roll Call Vote: Gunning, Myers, Myers-Malone, Dougherty, Hill, Brown, and Buller **ALL YES**

**Qualified:**

Dougherty (YES)- We went threw the April meeting and Roberts Rules of Order were not followed.

**MOTION CARRIED**

Motion 19-09-06 by Myers-Malone/Brown to Receive and file the monthly Treasurer's report with balances on hand as of August 31, 2019.

Roll Call Vote: Dougherty, Brown, Gunning, Myers-Malone, Buller, Hill, & Myers **ALL YES**

**MOTION CARRIED**

General fund	\$ 2,175,085.05
SW Emmett Sewer/Water	\$ 684,735.64
Sanitation fund	\$ 1,548,001.26
Project V Sewer fund	(\$ 225,605.23)
Drug forfeiture Fund	\$ 36,137.60
Public Safety fund	\$ 291,199.29
Public Safety Extra	\$ 708,790.16
Beadle Lake weed	\$ 4,660.78
Econ Dev. Corp.	\$ 2,700.88
Public Safety Explosive-Bomb K9	\$ 11,402.53

Motion 19-09-07 by Gunning/Buller to approve Randy Ramsey from CEI to go forward with the testing of lead services in the Emmett Township Community.

Roll Call Vote: Myers, Dougherty, Brown, Gunning, Myers-Malone, Buller, & Hill **ALL YES**

**MOTION CARRIED**

**MONTHLY CHECK REGISTER-**

Motion 19-09-08 by Gunning/Brown to accept the Check Register as printed.

Roll Call Vote: Brown, Gunning, Buller, Myers, Myers-Malone, Dougherty, and Hill **ALL YES**

**MOTION CARRIED**

**DEPARTMENTAL VERBAL REPORTS-**

**Supervisor, Tim Hill-** The Signs are not paid for by the Township, but the Township does receive a stipend of \$5,000 for each sign for ten years. The facing will be done in the next couple weeks and will look really nice with rocks. The Signs will also have the Emmett Township name on them. The next Agenda we will have to talk about capping Medical Marihuana and talk about Recreational Marihuana. The deadline for Recreational Marihuana OPT-OUT is November 6<sup>th</sup>. The H2 Hotel on 6-1/2-Mile Road is really seeing development. The apartment complex to finish paperwork with gas line issue (easement).

**Clerk, Tracy Myers- Malone-**

**Elections-** Letters are being sent out to past inspectors about the March 10<sup>th</sup> Presidential Primary (2020) that we are starting to prepare for as well as setting up a 2-year Certification Training on February 25<sup>th</sup> at the Kellogg Arena. If anyone is interested in becoming involved in your community this is a great way to meet new people and make some extra money. We are in need of Election Inspectors.

The ICC machine has arrived and our representative will be here to set it up and train us on the high-speed scanner, Monday September 16, 2019 at 8am.

If you haven't signed up to be on our permanent absent voter list please consider it, come into the office to sign up or visit the website, [www.emmett.org](http://www.emmett.org) and follow the tabs; Township Government → Clerks Office → Elections Information → Permanent Absent Voter List.

Cemetery- Please be aware that fall clean-up is right around the corner, dumpsters are available for your use. Please pick up any decorations that you don't want disposed of by the Sexton before October 1<sup>st</sup> (see cemetery Bi-laws).

The Clerks Department has been busy cleaning up the Records Room and Re-Organizing the documents based on the State Retention Schedule for various items, but saving historical documents even if they are not required. I've been accepted as a member onto the MAMC Legislative Committee and an alternate on the CEO Committee that meets once a month in Delta Township to discuss several different topics that Clerks across the state feel need to be changed in legislature.

Still doing some research on the possibility of our Township becoming a place to process Passports for extra revenue.

The Office will be Closed October 14<sup>th</sup> in Observance of Columbus Day.

Happy Fall, enjoy all of the changes of the season ☺

### **2020 Censes Report:**

Now, Address Canvassing (door to door)

January 2020, Advertising Begins

March 12-20, Postcards arrive in the mail

March 16-24, invite for online form sent out

March 26-April 3, Reminder Postcard sent out

April 8-16, Reminder Letter & Paper Form for Rural Residents

April 20-27, Final Postcard Mailing

May-July 2020, Enumerators Canvassing

\*Results to the President January 2021.

\*Results to States in March 2021.

\*Potential Shifts in Congressional seats based on population estimates.

### **Treasurer, Rachelle Myers-**

-Summer Tax Bills 2019 due date is September 16<sup>th</sup>, 2019. Any payments made after will be subject to interest of 1% per month.

-When using the Drop Box please use the envelopes provided, remember to place only checks, no cash

-Recycling Cards are still available; please stop by the office to pick yours up

-Dog License are available online, visit Calhoun County's Web site. A list of available Vet Office is listed on the Emmett Twp Facebook site.

-Township Office hours are Monday-Thursday 7 am thru 4:30 pm, office is open during lunch hours.

-Please note Township will be closed Monday October 14<sup>th</sup> in observance of Columbus Day.

### **PLANNING & ZONING-**

Motion 19-09-09 by Gunning/Buller to approve 1399 East Michigan Avenue Site Plan Review & Conditional Use for Medical Marihuana pending a complete site plan review by township officials that confirms all township ordinance requirements have been met and shown on the site plan. Before the business can open, they must have all licensing requirements met by the state and the township. Public Safety has the right to do local checks and visit home areas to talk with neighbors and associates.

Roll Call Vote: Myers, Brown, Gunning, Buller, & Hill  
Myers-Malone & Dougherty

**FIVE YES  
TWO NOS**

**Qualified:**

Myers (YES)- Yes, that corner had been dilapidated for quite some time and I hesitated on my vote because of the closeness of the school. Hopes we move forward with the committee and that the code is enforced as well as the Board keeping these businesses accountable, so we can keep safe, sound, and respectable for all citizens especially the younger ones.

Dougherty (NO)- Got an elementary, church, and next door a food pantry. Doesn't think it's an appropriate location.

Brown (YES)- The building is such a mess, need something to clean it up, doesn't like the closeness to the church/ school, but if they regulate and take care of it.

**MOTION CARRIED**

Motion 19-09-10 by Gunning/Hill to approve 1125 East Michigan Avenue Site Plan & Conditional Use for Medical Marihuana pending a complete site plan review by township officials that confirms all township ordinance requirements have been met and shown on the site plan. Before the business can open, they must have all licensing requirements met by the state and the township. Public Safety has the right to do local checks and visit home areas to talk with neighbors and associates.

Roll Call Vote: Buller, Hill, Myers, Brown, & Gunning  
Myers-Malone & Dougherty

**FIVE YES  
TWO NOS**

**Qualified:**

Buller (YES)- Thinking that we've finally reached our saturation point and we need a talking point at our next Board meeting and hopes the Supervisor comes prepared with a couple different variations of ordinance amendment.

Myers (YES)- Concern of odors that effect neighbors, hopes the code is enforced. Also hopes this business is reminded to be neighborly and to abide by the ordinance.

Dougherty (NO)- Guys coming in with all this money (has no problem with people making money) but concerned that long standing businesses won't be able to afford to stay. Opened a can of worms. Thinks we need legal advice to what's going on.

**MOTION CARRIED**

Motion 19-09-11 to approve Tower Rd. Conditional Use & Site Plan Review for Mini Storage Facility located at 10-265-015-00.

Roll Call Vote: Gunning, Myers, Myers-Malone, Dougherty, Hill, Brown, and Buller

**ALL YES  
MOTION CARRIED**

**ASSESSING- None.**

**PUBLIC SAFETY-**



	<u>8/19</u>	<u>7/19</u>
<b>Complaints/ Calls for Service</b>	<b>747</b>	<b>858</b>
<b>Criminal Complaints</b>	<u><b>189</b></u>	<u><b>220</b></u>
<b>Total</b>	<b>936</b>	<b>1078</b>
<b>Citations</b>	<b>94</b>	<b>94</b>
<b>Motor Carrier</b>	<b>34</b>	<b>38</b>
<b>Traffic Crashes</b>	<b>43</b>	<b>31</b>
<b>Arrests</b>	<b>33</b>	<b>42</b>
<b>Fire Calls</b>	<b>122</b>	<b>171</b>

As you can see, we continue to be active with investigations with almost 1000 calls for service. Fire response was a little less than expected for August but kept everyone busy.

We are still getting inquiries, so I wanted to say that in reference to the drowning incident on Beadle Lake back in July, we received the toxicology and Medical examiners report and the Medical Examiner's office ruled the incident as an accidental drowning.

The first day of school went off without any major issues reported and our officers are back to making stops at the school during the day. Please watch for buses and kids at bus stops while you are driving on the roads.

August's fire training was River Rescue and Boat Operations. I want to reiterate to people that go out on the river kayaking or tubing that they do so earlier in the day so that they are off the water by dark. The department had two more river rescues last month where people got caught on the river after dark, could not see and needed assistance getting to a safe location.

In September, we are having use of force training for law enforcement officers, along with extrication training on the fire side. On another note I would like to add that phone scams are still very prevalent, and remind everyone not to give any personal or banking information out to anyone over the phone. Anyone that asks you to send them money on a gift card or iTunes card is almost always trying to scam you out of your money. If you have questions, feel free to call and talk to someone at the department about it.

I hope everyone has a great month and enjoys the rest of their summer.

**UNFINISHED BUSINESS- None.**

**RESOLUTIONS & PROCLAMATIONS-**

Motion 19-09-12 by Myers-Malone/Hill to approve Resolution T19-06, Street Light Millage.

Roll Call Vote: Gunning, Buller, Myers, Hill, Myers-Malone, Dougherty, & Brown **ALL YES**  
**MOTION CARRIED**

Motion 19-09-13 by Myers-Malone/Dougherty to approve Resolution T19-07, 2019 Tax Millage Rates.

Roll Call Vote: Brown, Dougherty, Myers-Malone, Hill, Buller, Myers & Gunning **ALL YES**  
**MOTION CARRIED**

**NEW BUSINESS-**

Motion 19-09-14 by Dougherty/Myers to approve the purchase of the iCompass Software & make a budget adjustment of \$7,000 from 101-276-970.00 to 101-209-970.00.

Roll Call Vote: Dougherty, Myers-Malone, Hill, Myers, Buller, Gunning, and Brown **ALL YES**  
**MOTION CARRIED**

**PUBLIC COMMENTS-**

Resident stated that he heard all of the lead pipes are to be replaced in the next twenty years in the City of Battle Creek, he doesn't want to see Emmett Township to have to pay for the replacement of all the lead pipes in Post Addition. Likes the idea of own Water/Sewer System.

Great Lakes Holistic spokesperson stated that they are the only operational and locally owned Medical Marihuana Provisioning Center. They wish to be involved in the Township. They are asking for an amendment to the current ordinance to cap licensing. Believes that local businesses should come first and that there will be an oversaturation of the Market. Wants to see discretion and control in the cannabis market.

Resident asked about the start time of the next meeting.

**BOARD COMMENTS-**

Brown- Agree with Pat, if you go in to the Office and have questions they will get them answered.

Dougherty- Thanked the Treasurer, Clerk, and the staff up front they are doing a marvelous job, and they don't get enough credit.

Myers-Malone- None.

Hill- iCompass to resolve some problems. Tracy really went into detail.

Myers- Wish that when we first started the meeting, we spent close to fifteen minutes on item changes and thinks we could be more efficient if conversation between individuals happened before and changes could be brought to the Board to buzz through the changes that need to be made.

Buller- None.

Gunning- None.

**ADJOURNMENT**

Motion 19-09-15 by Buller/Myers to adjourn at 7:55p.m.

Voice Vote

**ALL YES  
MOTION CARRIED**

*Timothy Hill, Supervisor  
Emmett Charter Township*

*Tracy Myers-Malone, Clerk  
Emmett Charter Township*

**\*\*IN THE CURRENT PROCESS OF ADJUSTING TO ACTUAL\*\***

**SWITCHING OVER TO COMPUTERIZED REPORT INSTEAD OF MANUALLY RECORDED REPORT**

**\*\*\*USING AUDITED TRIAL BALANCE AS OF 3/31/2018 AS BASE\*\*\***

**\*\*\*\*\*Subject to Completion of Bank Reconciliations\*\*\*\*\***

<b>Treasurers Report</b>		<b>Sep-19</b>
<b>GENERAL FUND</b>		
Open Bal.		2,175,085.05
Operational Receipts		\$257,673.24
Trans. In From _____	PS & SAN	
Interest		\$579.98
Total Receipts/Transfer In		\$258,253.22
Operational Expenses		\$ 205,419.24
Transfer Out to _____	P.S.	0.00
Total Expense/Transfer Out		\$ 205,419.24

<b>Month End Bal.</b>	<b>\$2,227,919.03</b>
running total	\$2,227,919.03
(should be 0 by month end)	\$0.00

**SW EMMETT SEWER & WATER**

OPEN BAL.		\$111,416.63
CD BAL		\$ 573,310.27
Operational Receipts		\$ -
Account Interest *7868		9.28
CD Interest *7884		5412.23
Total Receipts		\$ 578,731.78
Operational Expenses		\$ -
Transfer Out To _____	CD"S	
Total Expense/Transfer Out		\$ -

<b>Month End Bal.</b>	<b>\$690,148.41</b>
CD and Interest total	\$ 578,722.50
running total	\$ 111,425.91
(should equal to CD/CD interest Balance by month end)	\$578,722.50

**SANITATION FUND**

Open Bal.		1,548,001.26
Operational Receipts		413597.37
Transfers In From _____	SAW GRANT	0
Total Receipts		\$ 413,597.37
Operational Expenses		\$ 40,441.50
Transfer To _____	Proj V	
Total Expenses/Transfer Out		\$ 40,441.50

<b>Month End Bal.</b>	<b>\$ 1,921,157.13</b>
running total	\$ 1,921,157.13

(should be 0 by month end) \$ -

**PROJECT V SEWER**

Open Bal. -225,605.23  
Operational Receipts 0.00  
Transfer In From \_\_\_\_\_ GF  
Total Receipts 0  
Operational Expenses 0.00  
Transfer Out To \_\_\_\_\_  
Total Expenses/Transfer Out 0.00

**Month End Bal.** \$ (225,605.23)  
running total \$ (225,605.23)  
(should be 0 by month end) \$ -

**DRUG/FORFEITURE FUND**

Open Bal. 36,137.60  
Operational Receipts 0.00  
Operational Expenses 154.81

**Month End Bal.** \$ 35,982.79  
running total \$ 35,982.79  
(should be 0 by month end) \$ -

**PUBLIC SAFETY FUND**

Open Bal. 291,199.29  
Operational Receipts \$ 7,331.18  
Transfer In From \_\_\_\_\_  
Total Receipts/Transfers In \$ 7,331.18  
Operational Expenses \$ 164,409.84  
Transfers Out To \_\_\_\_\_  
Total Disbursements/Transfer Out \$ 164,409.84

**Month End Bal.** \$ 134,120.63  
running total \$ 134,120.63  
(should be 0 by month end) \$ -

**PUBLIC SAFETY EXTRA**

Open Bal. 708,790.16  
Operational Receipts \$ -  
Transfer In From \_\_\_\_\_ \$ -  
Total Receipts/Transfer In Load \$ -  
Operational Expenses \$ 11,325.23  
Transfer Out To \_\_\_\_\_ PS  
Total Expenses/Transfers Out \$ 11,325.23

**Month End Bal.** \$ 697,464.93

running total	\$	697,464.93
(should be 0 by month end)	\$	-

**BEADLE LAKE WEED**

Open Bal.		4,660.78
Operational Receipts	\$	-
Transfers In From _____		
Total Receipts/Transfers In	\$	-
Operational Expenses	\$	-
Transfer Out To _____		
Total Expenses/Transfer Out	\$	-

<b>Month End Bal.</b>	<b>\$</b>	<b>4,660.78</b>
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running total	\$	4,660.78
(should be 0 by month end)	\$	-

**ECON DEV. COPR**

Open Bal	\$	2,700.88
Rec.	\$	-
Trans from GF		
Total Rec/Trans In	\$	-
Expenses	\$	941.59
Trans Out		
Total Exp/Trans Out	\$	941.59

<b>Month End Bal</b>	<b>\$</b>	<b>1,759.29</b>
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running total	\$	1,759.29
(should be 0 by month end)	\$	-

**Public Safety Explosive-Bomb K9**

Open Bal	\$	11,402.53
Rec.	\$	3,950.00
Trans from GF		
Total Rec/Trans In	\$	3,950.00
Account Interest	\$	22.72
Expenses	\$	-
Trans Out		
Total Exp/Trans Out	\$	-

<b>Month End Bal</b>	<b>\$</b>	<b>15,375.25</b>
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running total	\$	15,375.25
(should be 0 by month end)	\$	-

**CHARTER TOWNSHIP OF EMMETT**  
**MINUTES OF THE ZBA**  
**Tuesday, September 24, 2019**

The regular meeting of the Zoning Board of Appeals of the Charter Township of Emmett was called to order at 4:00 P.M. on September 24, 2019 by Shawn Dougherty. The meeting was held at 621 Cliff Street, Emmett Township.

The Zoning Board of Appeals recited the Pledge of Allegiance.

**Attendance**

Present were: Jesse Jacox, Kathy Jahr and Shawn Dougherty.

Missing: Sidney Adams

Quorum Present

**Additions or Deletions to the Agenda**

None

**Approval of Minutes**

A motion to approve the minutes from July 23, 2019 meeting was made by Jacox. This motion was supported by Jahr. All, yes. Motion approved.

**Old Business**

None

**New Business 1: 19-08**

Application of Honor Credit Union, 6030 B Dr. N., Battle Creek, MI, is asking for a variance of 6 Ft. on the side to allow a drive thru canopy.

Bill from Intersect Studio presented. He said there isn't enough space to put the canopy in and meet setbacks. The canopy will be for weather protection.

**Member Comments:**

Jacox asked if there was a canopy currently.

Jacox asked how far off the property line.

Dougherty asked if there was room for a third car.

Dougherty read an email from Eric Kitchen into record.

**Public Comments:**

None

Jacox made a motion to approve the variance of 6 Ft. side yard. The motion was supported by Jahr. All, yes.

**New Business 2: 19-09**

Application of Quality Roots, 1028 E. Michigan Ave., Battle Creek, MI, is asking for a variance to allow a Medical Marijuana Processing Center closer than 50 Ft. to the property lines. 37 Ft. on the Prospect St. side and 35 Ft. on the side lot line.

Arik Klar of Quality Roots explained that they would like to utilize their entire property.

**Member Comments:**

Jahr asked exactly where it was located.

Jacox asked about the hours of operation.

Jacox asked which building would be the processing center.  
Dougherty asked about the parking.  
Dougherty read a letter from Pat Halder into record.  
Dougherty read a letter from Bob Sweet into record.

**Public Comments:**

Gerald Fountain is the owner of 1032 E. Michigan. He wasn't originally in favor of this use. Since it was approved, they should be able to use the property they bought as a medical marijuana facility.

Jacox made a motion to approve the Medical Marijuana facility being 37 Ft. on the Prospect side and 35 Ft. on the side lot line utilizing the existing building. The motion was supported by Jahr. All, yes.

**New Business 3: 19-10**

Application of Karen Zande, 1501 Onagon Beach, Battle Creek, MI, is asking for a variance of 4 % to allow 34% lot coverage and 4 Ft. in the front yard to build a garage 26 Ft. off the front property line.

Dawn Zane-Brady represented her sister. She explained that her sister is a widow. She is not comfortable walking in the dark. There would be quite a bit of shoveling that she would need to do if she could not have this garage.

**Member Comment:**

Dougherty read a letter from Nancy Sackrider into record.

Jacox made a motion to approve 34% lot coverage and a 26 Ft. setback in the front yard to build a garage. The motion was supported by Jahr. All, yes.

**New Business 4: 19-11**

Application of Zips Real Estate II LLC, Cincinnati, OH, is asking for a variance of .15 of an acre to allow a lot split of 1.35 acres.

Rob Sweet presented on behalf of Zips and Meijer. This will be a purchased from Meijer to put in a Zips Car Wash. The lot they want to divide is a bit bigger than the Sherwin Williams parcel. They can fit everything on site without additional variances. The ingress and egress will be from the Meijer parcel.

**Member Comments:**

Jacox asked about a drive way off of B Dr. N.  
Jacox asked if we received any opposition.  
Dougherty asked if this was a national car wash.  
Jacox asked about the average amount cars passing through in a day.  
Dougherty explained his concern about the amount of traffic and there is only one way in and out of that parcel.

**Next Meeting:**

Next meeting will be held Tuesday October 22, 2019.

**Public Comments:**

None

**Member Comments:**

None

**Adjournment:**

There being no further business, a motion to adjourn made by Jahr and supported by Jacox, the meeting adjourned at 5:00 P.M.

3 Changes

1. Event Venues Conditional use RA District
2. Lawn care Conditional use AB, RR, RA, + RB
3. Single Family Dwellings Conditional use GC

EMMETT CHARTER TOWNSHIP

ORDINANCE NUMBER \_\_\_\_\_ OF 2019

AN ORDINANCE TO AMEND APPENDIX A OF THE EMMETT CHARTER TOWNSHIP CODE OF ORDINANCES, KNOWN AS "THE CHARTER TOWNSHIP OF EMMETT ZONING ORDINANCE", TO ALLOW EVENT VENUES AS CONDITIONAL USES WITHIN THE RA-LOW DENSITY RESIDENTIAL DISTRICT; TO ALLOW LAWN CARE BUSINESSES AS CONDITIONAL USES WITHIN THE AB-AGRICULTURAL/BUSINESS, RR-RURAL RESIDENTIAL, RA-LOW DENSITY RESIDENTIAL, AND RB-MEDIUM DENSITY RESIDENTIAL ZONING DISTRICTS; TO ALLOW SINGLE-FAMILY DWELLINGS AS CONDITIONAL USES IN THE GC-GENERAL COMMERCIAL-DISTRICT; TO ADD RELEVANT DEFINITIONS AND TO OTHERWISE PROTECT THE PUBLIC HEALTH, SAFETY AND WELFARE.

Commented [JM1]: The clerk should pay particular attention to the numbering of ordinances. It appears, for example, that there are two ordinances numbered "1-2017". It is also important that ordinances be promptly codified. Failure to do so results in confusion and misnumbering of sections as new ordinances are adopted. For example, ordinance # 1-2017(2) creates a new Sec. 10.51 dealing with woodworking shops. Ordinance # 1-2018 also "creates" a new Sec. 10.51 dealing with medical marijuana. This confusion occurred because the ordinances have not been codified. Failure to codify also causes confusion on the part of the public since uncodified ordinances are difficult to locate. Most people will justifiably assume that the Sept. 23, 2013 version of the Code is current. Failure to promptly codify ordinances will only exacerbate this problem as time goes by.

THE CHARTER TOWNSHIP OF EMMETT ORDAINS:

**SECTION 1. Table amended.** The table appearing in Section 10 10A of Appendix A (Zoning) of the Emmett Charter Township Code of Ordinances is hereby amended to add the following conditional uses, districts, and section numbers:

Conditional Use	District(s)	Section
Event venue	RA	10.53
Lawn care business	AB, RR, RA, and RB	10.54

**SECTION 2. Event venue added.** Section 10.53 of Appendix A (Zoning) of the Emmett Charter Township Code of Ordinances is hereby created to read as follows.

**Section 10.53. Specific conditions and requirements – Event venues.**

Event venues may be permitted as conditional uses subject to the following conditions:

- a **Dwellings** Dwellings used for the venue must meet all applicable codes and ordinances of the Township, County, and State.
- b **Buildings** Buildings shall be suitable in character for the use proposed and shall not be a cause for a change in character of the neighborhood.
- c **Sleeping Rooms** No more than ten (10) sleeping rooms shall be available for guests.
- d **Emergency Provisions**

Commented [JM2]: Note that a definition of "event venues" is added to the zoning ordinance in Section 9 of this ordinance, below.

\* Each Ord. is a Conditional Use \*

- 1) *Approved smoke detectors must be provided in individual sleeping units and in common hallways*
  - 2) *Emergency egress lighting to assure continued illumination for a duration of not less than one (1) hour in case of emergency or primary power loss*
  - 3) *An approved fire extinguisher in the common hallway accessible to all occupants and on each floor.*
  - 4) *Each sleeping unit shall have at least one operable window approved for emergency egress or rescue, except an alternative means of egress may be allowed if approved by the building official, or where the sleeping unit is provided with a door to a corridor having access to two (2) remote exits in opposite directions*
  - 5) *No premises shall be utilized for event venues, unless there are at least two (2) exits to the outdoors from such premises.*
- e Occupancy Occupancy shall be of a transient nature for periods not to exceed one (1) week in duration in any one (1) month by any transient occupant. A guest registry indicating name, address, telephone number, and vehicle license number shall be kept indicating dates of arrival and departure of guests and shall be available to the Township for inspection upon request and shall further be presented for inspecting at the time of annual license renewal.*
- f Signs Signs must comply with the regulations of the zoning district in which the facility is located.*
- g Demolition of Existing Buildings Prohibited. No building or structure shall be removed in order to allow for an event venue, nor shall a building or structure be removed in order to provide parking for such a use*
- h. Parking*
- 1) *All parking spaces shall be paved or graded to Township standards with materials which maintain the historical character of the neighborhood.*
  - 2) *Off street parking shall be provided based upon one (1) space for each rental room and one (1) space for the operator of the facility*
  - 3) *If the applicant is unable to meet the criteria of this sub letter h, the applicant may request special consideration from the Planning*

*Commission. The Township's intent is not to encourage yards to be destroyed, landscaping removed, or the integrity of the neighborhood altered in order to provide parking.*

- 4) In those instances where parking requirements cannot be met, the applicant may request special consideration from the Planning Commission. In such a case, the applicant shall submit an analysis of parking required and parking provided within a three hundred (300) foot radius of the subject parcel. After analyzing this data, the Planning Commission may lower the number of the required parking spaces based on the fact that sufficient off-street parking exists in the neighborhood.*

**SECTION 3. Lawn care business added.** Section 10.52 of Appendix A (Zoning) of the Emmett Charter Township Code of Ordinances is hereby created to read as follows:

**Section 10.54. Specific conditions and requirements – Lawn care businesses.**

- a. The conditional use permit shall be valid only for the applicant at the location identified in the application.*
- b. No more than thirty percent (30%) of the total floor area of any principal building and no more than fifty percent (50%) of the total floor area of any accessory building shall be used for purposes of the lawn care business*
- c. There shall be no noise, odors, or vibrations associated with the business*
- d. Minimum lot size shall be two (2) acres*
- e. No employees or employee vehicles (who are not residents of any home at said location) shall be allowed at the premises*
- f. There shall not, at any time, be more than two (2) clients on the premises for any reason at any time*
- g. All work-related activities must be conducted inside buildings*
- h. An existing dwelling shall not be enlarged to accommodate the lawn care business nor shall any accessory structure be built for the purpose of operating the lawn care business*
- i. Applicant is allowed to have one (1) business-related vehicle parked on the property, but it shall be no larger than a three-quarter (¾) ton pickup truck or twelve (12) passenger van and shall not be parked in the required front yard*

- j. *Business-related vehicles shall not be parked in the street.*
- k. *Lawn care equipment and/or trailers used to transport the equipment shall either be parked inside a building or shielded from the view of the street and adjacent properties*
- l. *No business-related equipment or materials shall be visible from the road or from adjoining properties and shall be stored inside either a business vehicle or inside a building*
- m. *Used or leftover materials shall not be taken to or stored on the property.*
- n. *If business-related materials or equipment are delivered to the home, there shall be no more than two (2) deliveries per week, and the delivery vehicle shall have no more than a single axle with six (6) wheels*
- o. *There shall be no signs or advertisements at the property, including on the mailbox.*
- p. *The activity carried on in connection with the lawn care business shall be limited to the hours between 7 a. m. and 9 p. m.*

**SECTION 4.** Section 11.03 of Appendix A (Zoning) of the Emmett Charter Township Code of Ordinances is hereby amended to add the following sub-letter:

- g. *Lawn care businesses*

Commented [JM3]: This section itemizes "conditional uses" allowed in the RR-Rural Residential District. The effect of this amendment is to add "lawn care businesses" to that list.

**SECTION 5.** Section 11A.03 of Appendix A (Zoning) of the Emmett Charter Township Code of Ordinances is hereby amended to add the following sub-letter:

- j. *Lawn care businesses*

Commented [JM4]: This section itemizes "conditional uses" allowed in the AG-Ag/Business District. The effect of this amendment is to add "lawn care businesses" to that list.

**SECTION 6.** Section 12.03 of Appendix A (Zoning) of the Emmett Charter Township Code of Ordinances is hereby amended to add the following sub-letters:

- g. *Event venue subject to the provisions of Article 10*
- h. *Lawn care businesses subject to the provisions of Article 10*

Commented [JM5]: This section itemizes "conditional uses" allowed in the RA-Low Density Residential District. The effect of this amendment is to add both "event venues" and "lawn care businesses" to that list. Note that "crafting houses" have already been added to this list by Ordinance #1 of 2016.

**SECTION 7.** Section 13.03 of Appendix A (Zoning) of the Emmett Charter Township Code of Ordinances is hereby amended to add the following sub-letter:

- i. *Lawn care businesses.*

Commented [JM6]: This section itemizes "conditional uses" allowed in the RB-Medium-Density Residential District. The effect of this amendment is to add "lawn care businesses" to that list.

**SECTION 8.** Section 15.03 ~~of~~ Appendix A (Zoning) of the Emmett Charter Township Code of Ordinances is hereby amended to add the following sub-letter:

- a. Single-family dwellings*

Commented [JM7]: This section removes "conditional use" allowed in the OC-General Commercial District. The effect of this amendment is to add "single-family dwellings" to that list

**SECTION 9.** Section 21.02 of Appendix A (Zoning) of the Emmett Charter Township Code of Ordinances is hereby amended to add the following definition:

- 32a. Event Venue. A commercial facility used for the hosting of events such as, but not limited to, weddings, parties, baby showers, bridal showers, business meetings, and temporary marketplace bazaars*

**SECTION 10. SEVERABILITY OF INVALID PROVISIONS.** If any section, paragraph, clause, or provision of this Ordinance shall be held invalid, its invalidity shall not affect any other provisions of this Ordinance that can be given effect without the invalid section, paragraph, clause, or provision, and for this purpose, the sections, paragraphs, clauses, and provisions of this Ordinance are hereby declared to be severable.

**SECTION 11. SAVINGS CLAUSE.** A prosecution which is pending on the effective date of this Ordinance and which arose from a violation of an ordinance repealed by this Ordinance, or a prosecution which is started within one (1) year after the effective date of this Ordinance arising from a violation of an ordinance repealed by this Ordinance and which was committed prior to the effective date of this Ordinance, shall be tried and determined exactly as if the ordinance had not been repealed.

**SECTION 12. REPEAL.** All other ordinances, resolutions, orders, or parts of ordinances herewith in effect that are in conflict with this Ordinance are hereby repealed only to the extent necessary to give this Ordinance full force and effect.

**SECTION 13. EFFECTIVE DATE.** Pursuant to Section 401 of the Michigan Zoning Enabling Act (MCL 125 3401), this Ordinance shall take effect seven (7) days after publication of this Ordinance or a summary of the regulatory effect thereof which publication shall occur in a newspaper of general circulation in the Township within fifteen (15) days after adoption.

This Ordinance is hereby declared to have been passed and adopted by Emmett Charter Township, County of Calhoun, State of Michigan, at a regularly scheduled meeting thereof duly called and held on this \_\_\_\_\_ day of \_\_\_\_\_, 2019.

\_\_\_\_\_  
Tim Hill, Supervisor

ATTEST:

\_\_\_\_\_  
Tracy Myers-Malone, Township Clerk

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Prepared by  
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/dlm

Mumford Schubel Statement 674 dated 9/24/2019

Fund	Line	Description	Amount
592- WATER/SEWER	592-000-802.00	LRSB Expense	\$442.00
101- Zoning	101-401-802.00	Zoning issues	\$238.00
101 - Code Dept	101-401-802.00	Code Compliance Issues	\$1,479.00
592 - WATER/SEWER	592-000-802.00	Sewer and Water Issues	\$747.99
		Road Issues, retention schedule, township charter, board bi-laws, compliance communication Eggle, willard library	
101- Township Misc.	101-101-802.00	Buller Case	\$1,904.01
101-Buller Case	101-101-802.00	General Issues	\$255.00
205 - Public Safety	205-326-802.00		\$4,930.00
		<b>Bill Total</b>	<b>\$9,996.00</b>

Check Date	Bank	Check	Vendor Name	Description	Amount
09/06/2019	GFP	40567	R. E. BUSHBE	MECH/PLUMB	389.01
09/06/2019	GFP	40568	STEVEN RAY BULLER	MECH/BUILDING/PLAN/PINV	2,170.72
				Total For 09/06/2019:	2,559.73
09/09/2019	GFP	40569	ANTHONY NEWMAN	NEWMAN MEAL REIMBURSEMENT DEFENSIVE TACT	103.11
09/09/2019	GFP	40570	BESCO WATER TREATMENT, INC.	ACCOUNT 0077751	15.75
				ACCOUNT 0077751	25.25
				ACCOUNT 0077751	6.00
					47.00
09/09/2019	GFP	40571	CALHOUN COUNTY TREASURER	10-780-017-00 JULY BOR	11.06
				10-160-032-00 JULY BOR	9.11
				10-017-021-06 JULY BOR	7.88
					28.05
09/09/2019	GFP	40572	COMCAST	ACCOUNT 8529 11 368 0033137	74.90
09/09/2019	GFP	40573	CONTINENTAL LINEN SERVICE	ACCOUNT 429480-00000	115.39
09/09/2019	GFP	40574	COVERT TRACK GROUP, INC.	RENEWAL OF UPDATES & MAPPING SERVICE 11/	600.00
09/09/2019	GFP	40575	CRITICAL COMPUTER SOLUTIONS	NEW HARD DRIVE FOR PLOTTER COMPUTER	257.50
09/09/2019	GFP	40576	CTS TELECOM INC	ACCOUNT 00034112-6	1,090.68
09/09/2019	GFP	40577	EMMETT TOWNSHIP TREASURER	13-10-025-005.01 2019 SUMMER TAX PER T.H	941.59
09/09/2019	GFP	40578	HYDROCORP	JOB # 7644-000	377.00
09/09/2019	GFP	40579	LINDA BAYS	MILLAGE FOR BANK RUN AND BSA TRAINING	76.39
09/09/2019	GFP	40580	MEDVOTUAL LIFE	GROUP NUMBER 343270-100	124.49
09/09/2019	GFP	40581	MI ASSN. OF MUNICIPAL CLERKS	MEMBERSHIP FEES: MORGYN CASE	60.00
09/09/2019	GFP	40582	MUMFORD, SCHUBEL, NORLANDER,	ACCOUNT 25935-00M	6,250.00
09/09/2019	GFP	40583	RACHELLE MYERS, DC	MILAGE; AUGUST BANK RUN AND BATH SEMINAR	73.29
09/09/2019	GFP	40584	RADIO COMMUNICATIONS, INC.	BATTERIES- FIRE PAGERS	60.00
09/09/2019	GFP	40585	REPUBLIC SERVICES #249	3-0249-1022984	333.75
09/09/2019	GFP	40586	SCOOTER'S REFUSE SERVICE	ACCOUNT NUMBER 14470	98.00
09/09/2019	GFP	40587	SPARTAN MOTORS USA, INC	REPAIRS - RESCUE 7	5,741.18
09/09/2019	GFP	40588	STATE SYSTEMS RADIO INC.	SHOULDER MIC REPLACEMENT 800 MHZ - GEIG	145.00
09/09/2019	GFP	40589	THE ACCUMED GROUP	FIRE SERVICES	41.50
09/09/2019	GFP	40590	VERIZON WIRELESS	ACCOUNT 942229913-00001	1,082.67
09/09/2019	GFP	40591	VICTOR PIERCE	PIERCE-MEAL REIMBURSEMENT DEFENSIVE TACT	114.52
09/09/2019	GFP	40592	MEX BANK	ACCOUNT 0462-00-394943-5	3,262.99
09/09/2019	GFP	40593	WILLS AUTO SERVICE	RR-RF TIRE- UNIT 161	88.00
				Total For 09/09/2019:	21,187.00
09/20/2019	GFP	40598	ACCIDENT FUND COMPANY	POLICY WCV 6029568 12 03 9009152	4,647.30
09/20/2019	GFP	40599	AMAZON CAPITAL SERVICES	CD-R FOR VIDEO COPIES	29.96
				1 LAPTOP - HARPER CREEK SCHOOLS GRANT FU	1,438.17
				2 LAPTOPS - HARPER CREEK SCHOOLS GRANT F	4,109.44
					5,577.57
09/20/2019	GFP	40600	APOLLO FIRE EQUIPMENT	REPLACE MAKE UP AIR COMPRESSOR - TOWER	1,263.28
				REPAIR LOOSE OFFICER DOOR GRAB- ENGINE 7	92.93
					1,356.21
09/20/2019	GFP	40601	ATHENS VETERINARY SERVICES	COPPER - VACCINATIONS	47.30

Check Date	Bank	Check	Vendor Name	Description	Amount
09/20/2019	GFP	40602	BESCO WATER TREATMENT, INC.	ACCOUNT 0077751 ACCOUNT 0077751	34.75 15.75 50.50
09/20/2019	GFP	40603	BLUE CROSS BLUE SHIELD OF MICH	GROUP 007015151 DIVISION 0000 GROUP 007015151 DIVISION 0001 GROUP 007015151 DIVISION 0002	4,188.56 11,911.86 18,952.41 34,952.83
09/20/2019	GFP	40604	CITY OF BATTLE CREEK	ACCOUNT 42601-002 ACCOUNT 80565-001	115.00 147.97 262.97
09/20/2019	GFP	40605	CIVIL ENGINEERS, INC.	DRECT SITE PLAN 2000 E COLUMBIA TOWNE PLACE SUITES CERESCO PROPERTY EMMETT SEWER ADMIN WORK THROUGH 7/18/201 EMMETT WATER SERVICE INVENTORY LIFT STATION #44 MICHIGAN AVE SEWER PHASE II	125.00 804.75 125.00 1,310.00 17,562.25 1,389.75 18,327.50 39,644.25
09/20/2019	GFP	40606	CONSUMERS ENERGY	ACCOUNT 1000 5878 0436 ACCOUNT 1030 2389 3086 ACCOUNT 1000 0018 0602 ACCOUNT 1000 5401 8195	1,236.45 6,091.67 2,590.37 387.09 10,305.58
09/20/2019	GFP	40607	CONTINENTAL LINEN SERVICE	2496060-00 AND 2507215-00 ACCOUNT 429633 EQUIPMENT DELIVERY/SERVICE	100.68 26.90 127.58
09/20/2019	GFP	40608	CTI MECHANICAL	SERVICE CALL DUCTWORK JACOBS OFFICE ELECTRICAL	68.00 183.33
09/20/2019	GFP	40609	DAVID CUNNINGHAM	ICC G1130 KIT - ELECTIONS	35,419.76
09/20/2019	GFP	40610	DOMINION VOTING SYSTEMS, INC.	O RINGS (10)	33.40
09/20/2019	GFP	40611	DOUGLASS SAFETY SYSTEMS LLC	ROUTE WOMENS LOCKER ROOM	210.00
09/20/2019	GFP	40612	DR DRAIN CLEANING LLC	DEPARTMENT INFORMATION DASHBOARDS - POLA	1,543.00
09/20/2019	GFP	40613	FIRST ARRIVING LLC		
09/20/2019	GFP	40614	FIRST BANKCARD	ACCOUNT 5584 9799 4161 3380 ACCOUNT 5584 9799 4161 3380	2.85 31.82 47.86 200.90 40.00 50.00 373.43
09/20/2019	GFP	40615	GRIFFIN PEST SOLUTIONS, INC.	WORK LOCATION 200408	78.00
09/20/2019	GFP	40616	HERITAGE CLEANERS	AUG 2019 DRY CLEANING	203.50
09/20/2019	GFP	40617	JOHN R. BRUNNER	GENERAL CEMETERY MAINTENANCE OPEN/CLOSE AND FOUNDATIONS FOUNDATIONS	2,266.67 1,565.20 259.40

Check Date	Bank	Check	Vendor Name	Description	Amount
09/20/2019	GFP	40618	MARK BEACH	K-9 COPPER FOOD	4,091.27
09/20/2019	GFP	40619	MARK'S OUTDOOR SERVICES	LAWN MOWING	107.51
09/20/2019	GFP	40620	MI OFFICE SOLUTIONS	ACCOUNT EC04 / CONTRACT # CN19449-01	380.00
09/20/2019	GFP	40621	MICHAEL R. KLUCK & ASSOCIATES	BULLER CASE	121.72
09/20/2019	GFP	40622	MICHIGAN STATE POLICE-CASHIERS OFF	SOR FEES AUG 2019	9,389.34
				TOKEN FEES 7/1 - 9/30/2019	30.00
					66.00
					96.00
09/20/2019	GFP	40623	PITNEY BOWES GLOBAL FINANCIAL SERV	ACCOUNT 0011645360	520.77
09/20/2019	GFP	40624	PNC BANK, N.A.	OBLIGATION 606349494 / OBLIGOR 34845543	2,834.25
09/20/2019	GFP	40625	PREIN & NEWHOF	GIS CONTRACT TO UPDATE TAX MAPS AND PART	2,498.00
09/20/2019	GFP	40626	R. E. BUSHEE	PLUMBING	279.32
09/20/2019	GFP	40627	RADIO COMMUNICATIONS, INC.	RR MIC IN UNIT 161	266.00
09/20/2019	GFP	40628	REMINGTON'S CAR WASH	AUG 2019 CAR WASHES	65.00
09/20/2019	GFP	40629	SEMCO ENERGY GAS COMPANY	ACCOUNT 0288700.505	16.56
				ACCOUNT 0288696.506	30.45
					47.01
09/20/2019	GFP	40630	SIEGRIED CRANDALL PC	CLIENT ID 3168	2,700.00
09/20/2019	GFP	40631	STAPLES CREDIT PLAN	ACCOUNT 6011 1000 7096 753	131.96
				& 9802275865 ACCOUNT 6011 1000 7096 753	325.35
				ACCOUNT 6011 1000 7096 753	131.96
					589.27
09/20/2019	GFP	40632	STEVEN RAY BULLER	MECJ/BUILD/PLAN/PINV	4,042.97
09/20/2019	GFP	40633	TRANSUNION	PERSONAL INFORMATION SEARCH AUG 2019	50.00
				Total For 09/20/2019:	163,162.94
<b>GFP TOTALS:</b>					
Total of 63 Checks:					186,909.67
Less 0 Void Checks:					0.00
Total of 63 Disbursements:					186,909.67

Check Date	Bank	Check	Vendor Name	Description	Amount
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Bank T&A-C T&A CHEMICAL BANK

09/11/2019	T&A-C	4975	WHISPERING OAKS SALVAGE	REFUND, 10 000 992 14	6.74
				Total For 09/11/2019:	6.74

09/12/2019	T&A-C	4980	CALHOUN COUNTY TREASURER	TRAILER FEE APRIL-JUNE 2019	795.00
09/12/2019	T&A-C	4981	EMMETT TOWNSHIP TREASURER	TRAILER FEE APRIL-JUNE 2019	159.00
				Total For 09/12/2019:	954.00

09/19/2019	T&A-C	4976		INS FIRE WITHOLDING FOR 221 BARD STREET	12,580.00
09/19/2019	T&A-C	4977			
09/19/2019	T&A-C	4979	MARY A. ST. JOHN		12,580.00
				Total For 09/19/2019:	25,160.00

09/20/2019	T&A-C	4978	OAKLAND COMMUNITY COLLEGE	DEFENSIVE TACTIC TRAINING - NEWMAN/PIERC	350.00
				Total For 09/20/2019:	350.00

T&A-C TOTALS:  
 Total of 7 Checks: 13,890.74  
 Less 2 Void Checks: 0.00  
 Total of 5 Disbursements: 13,890.74

Check Date	Bank	Check	Vendor Name	Description	Amount
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Bank TAX-C TAX - CHEMICAL BANK					
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09/04/2019	TAX-C	7851	HOLDEN, LINDA	2019 Sum Tax Refund 10 010 009 06	524.12
				Total For 09/04/2019:	524.12

09/12/2019	TAX-C	7852	BATTLE CREEK PUBLIC SCHOOLS	DISBURSEMENT #4; 8/15/19 THRU 8/28/19	36,922.82
09/12/2019	TAX-C	7853	CALHOUN COUNTY TREASURER	DISBURSEMENT #4; 8/15/19 THRU 8/28/19	325,151.80
09/12/2019	TAX-C	7854	CALHOUN INTERMED. SCHOOL DIST.	DISBURSEMENT #4; 8/15/19 THRU 8/28/19	89,537.38
09/12/2019	TAX-C	7855	HARPER CREEK SCHOOLS	DISBURSEMENT #4; 8/15/19 THRU 8/28/19	377,947.83
09/12/2019	TAX-C	7856	KELLOGG COMMUNITY COLLEGE	DISBURSEMENT #4; 8/15/19 THRU 8/28/19	51,684.86
				Total For 09/12/2019:	881,244.69

09/24/2019	TAX-C	7857	ENVISION GRAND RAPIDS LLC ET AL	2019 Sum Tax Refund 10 030 011 15	5,103.13
09/24/2019	TAX-C	7858	LERETA LLC	2019 Sum Tax Refund 10 680 022 00	1,624.52
				Total For 09/24/2019:	6,727.65

09/26/2019	TAX-C	7859	BATTLE CREEK PUBLIC SCHOOLS	DISBURSEMENT #5; 8/29/19 THRU 9/11/19	53,167.19
09/26/2019	TAX-C	7860	CALHOUN COUNTY TREASURER	DISBURSEMENT #5; 8/29/19 THRU 9/11/19	2,347,104.89
				IFT DISBURSEMENT; 8/29/19 THRU 09/11/19	9,992.29
				Total For 09/26/2019:	2,357,097.18

09/26/2019	TAX-C	7861	CALHOUN INTERMED. SCHOOL DIST.	DISBURSEMENT #5; 8/29/19 THRU 9/11/19	645,913.43
				IFT DISBURSEMENT; 8/29/19 THRU 09/11/19	1,799.75
				Total For 09/26/2019:	647,713.18

09/26/2019	TAX-C	7862	HARPER CREEK SCHOOLS	DISBURSEMENT #5; 8/29/19 THRU 9/11/19	2,592,977.88
				IFT DISBURSEMENT; 8/29/19 THRU 09/11/19	14,444.00
				Total For 09/26/2019:	2,607,421.88

09/26/2019	TAX-C	7863	KELLOGG COMMUNITY COLLEGE	DISBURSEMENT #5; 8/29/19 THRU 9/11/19	372,849.22
				IFT DISBURSEMENT; 8/29/19 THRU 09/11/19	1,038.91
				Total For 09/26/2019:	373,888.13

TAX-C TOTALS:					
Total of 13 Checks:					
Less 0 Void Checks:					
Total of 13 Disbursements:					
					6,927,784.02
					0.00
					6,927,784.02

REPORT TOTALS:					
Total of 83 Checks:					
Less 2 Void Checks:					
Total of 81 Disbursements:					
					7,128,584.43
					0.00
					7,128,584.43

2019	2018
------	------

Amount	Number	Building Inspections	Amount	Number
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<b>Commercial &amp; Professional Blds</b>				
		New Structures	\$200,000	1
\$80,000	1	Building Demolitions	\$4,500	5
		Signs/Fence		
		Additions/Alterations (Roofing)	\$8,000	1
\$300,000	2	Remodeling (Park)	\$800,000	1
		Pole Buildings/Storage/Sheds/Ter	\$30,216	2
\$5,200	2	Cell Towers/ Foundation/Change	\$15,000	1

<b>Residential Buildings</b>				
\$192,000	1	New Structures		
\$5,000	1	Demolitions	\$6,000	2
\$83,913	5	Additions/Alterations/ Roofing	\$54,875	5
\$22,500	2	Remodeling/Enclosures		
\$24,000	2	Pole Buildings/Storage/Sheds		
		Work Related Fire/Storms		
		Car Ports/Garages	\$31,000	3
		Decks/Porches	\$30,500	3
		Fence/Solar Panel	\$19,000	1
\$30,000	1	Foundation Only/New MH/ Pool		
\$269,146	3	Home Repair/Safety/Ramp/Solar	\$125,000	2
\$1,011,759	20	<--- Total number of building permits issued for the month		

<b>Building Inspections</b>					
	<i>Issued</i>	<i>Final in Sept. Completed</i>	<i>Open/ Outstanding</i>	<i>Cancelled</i>	<i>0 &amp; Prior Expi</i>
2019	20	7	169	7	0
2018	27	8	163	0	0
					169

2019	2018		
Amount	Number	Amount	Number

<b>Electrical Inspections</b>			
	0	Commercial Permits Issued	22
	10	Residential Permits Issued	15

<b>Total Number Of Electrical Permits:</b>					
	<i>Issued</i>	<i>Final in Sept. Completed</i>	<i>Open/ Outstanding</i>	<i>Cancelled</i>	<i>0 &amp; Prior Expi</i>
2019	10	3	134	0	0
2018	37	11	114	0	0
					134

<b>Mechanical Inspections</b>			
	7	Commercial Permits Issued	1
	13	Residential Permits Issued	14

Total Number Of Mechanical Permits:		Final in Sept.	Open/		
	Issued	Completed	Outstanding	Cancelled	0 & Prior Expi
2019	20	17	290	0	0
2018	15	17	265	0	0
					290
<b>Plumbing Inspections</b>					
	2	Commercial Permits Issued			4
	6	Residential Permits Issued			2
Total Number Of Plumbing Permits:		Final in Sept.	Open/		
	Issued	Completed	Outstanding	Cancelled	0 & Prior Expi
2019	8	2	39	0	0
2018	6	3	26	0	0
<b>Total Outstanding</b>					<b>39</b>

**Zoning Administrators Report**  
Sept. 1st Through 30th

2019
10
10
1
1

Total Investigations  
Violations Notices Served as a result  
Problems solved after serving notices  
Minor Problems Taken Care of  
Local & Dist. Citations  
Court Appearances  
Case Pending

2018
16
1
0
0
15

Brandi DeShon, Public Service  
Brandi DeShon, Public Service

# Permit List

10/01/2019

Permit #	Address	Contractor	Date Issued	Date Expires	Const. Value
PB190118	9691 D DRIVE NORTH	Advanced Pools & Tech Inc	09/03/2019	03/29/2020	30,000.00
PB190119	333 MAIN ST./CERESCO		09/05/2019	03/03/2020	3,000.00
PB190120	6008 B DRIVE NORTH 6006	BKA Architects	09/05/2019	03/03/2020	250,000.00
PB190121	8865 B DRIVE NORTH	Newman Construction	09/09/2019	03/07/2020	225,946.00
PB190122	117 HARPER CREEK DR.	Pocket Construction	09/12/2019	03/26/2020	20,000.00
PB190123	7200 TRAPPER'S RIDGE	Smith Brothers Construction	09/12/2019	03/26/2020	21,000.00
PB190124	14844 6 1/2 MILE RD. 14850	Vertical Bridge Engineering	09/12/2019	03/10/2020	5,000.00
PB190125	137 AUBURN ST.	Home Pro Roofing	09/16/2019	03/14/2020	10,800.00
PB190127	387 GOLDENVIEW DR.	Nills Siding & Roofing	09/17/2019	03/26/2020	11,779.00
PB190128	139 DUNDEE DR.	Scrypro	09/17/2019	03/15/2020	2,500.00
PB190129	149 KISTLER DR.	Home Pro Roofing	09/17/2019	03/15/2020	11,209.00
PB190130	1089 E MICHIGAN AVE. 1089.5		09/17/2019	03/15/2020	200.00
PB190131	11400 B DRIVE NORTH	Peter Denicola	09/23/2019	03/21/2020	27,150.00
PB190132	1020 E COLUMBIA AVE.	Cody Newman	09/23/2019	03/21/2020	50,000.00
PB190133	11280 E MICHIGAN AVE.	Westwind Construction	09/23/2019	03/21/2020	80,000.00
PB190134	834 N WATTTLES RD.	BLACKBERRY SYSTEMS INC.	09/23/2019	03/28/2020	21,438.00
PB190135	374 GOLDENVIEW DR.	Hellos Solar	09/23/2019	03/21/2020	16,050.00
PB190136	8601 E DRIVE NORTH		09/24/2019	03/22/2020	5,000.00
PB190137	7732 E RIVER RD./VACANT	American Dream Builders	09/24/2019	03/29/2020	192,000.00
PB190138	13054 8 1/2 MILE RD.	Mills Siding & Roofing	09/30/2019	03/28/2020	28,687.00

Number of Certs: 20

Total Billed: 1,011,759.00

Population: All Records  
 Permit Type = Building AND  
 Permit Date Issued in <Previous month> [09/01/19 - 09/30/19]

# Permit List

10/01/2019

Permit #	Address	Contractor	Date Issued	Date Expires	Const. Value
PE190134	13521 BEADLE LAKE RD.	Motor Shop Electrical	09/11/2019	03/29/2020	0.00
PE190135	7660 E RIVER RD./VACANT	Motor Shop Electrical	09/11/2019	03/11/2020	0.00
PE190136	117 HARPER CREEK DR.	Ken Densmore	09/12/2019	03/10/2020	0.00
PE190137	226 PAWNEE ST.		09/17/2019	03/15/2020	0.00
PE190138	9691 D DRIVE NORTH	Sims Electric	09/19/2019	03/29/2020	0.00
PE190139	11400 B DRIVE NORTH	Byran D Law	09/23/2019	03/21/2020	0.00
PE190140	13207 6 1/2 MILE RD.	Ewing Electric Inc	09/23/2019	03/21/2020	0.00
PE190141	177 S WATTLES RD.	O'Dell Gerry	09/24/2019	03/22/2020	0.00
PE190142	7630 E RIVER RD./VACANT	Motor Shop Electrical	09/25/2019	03/23/2020	0.00
PE190143	158 ENBURY DR	J & L Electric, Inc	09/30/2019	03/28/2020	0.00

Number of Certs: 10

Total Billed: 0.00

Population: All Records

Permit.Type = Electrical AND

Permit.DateIssued in <Previous month> [09/01/19 - 09/30/19]

# Permit List

10/01/2019

Permit #	Address	Contractor	Date Issued	Date Expires	Const. Value
PA1190127	116 ORBIT DR.	Eric Dale Heating & A/C Inc	09/03/2019	03/01/2020	0.00
PA1190128	1111 E MICHIGAN AVE #57	CTI Mechanical	09/05/2019	03/11/2020	0.00
PA1190129	1200 E MICHIGAN AVE. Building #17	Kent Grimes	09/05/2019	03/03/2020	0.00
PA1190130	1200 E MICHIGAN AVE. Building #16	Kent Grimes	09/05/2019	03/03/2020	0.00
PA1190131	1200 E MICHIGAN AVE. Building #15	Kent Grimes	09/05/2019	03/03/2020	0.00
PA1190132	1200 E MICHIGAN AVE. Building #7	Kent Grimes	09/05/2019	03/03/2020	0.00
PA1190133	1200 E MICHIGAN AVE. Building #14	Kent Grimes	09/05/2019	03/29/2020	0.00
PA1190134	13752 10 1/2 MILE RD./VACANT	Neil Degolia	09/09/2019	03/26/2020	0.00
PA1190135	1061 E MICHIGAN AVE.	Sims Heating & Cooling	09/09/2019	03/29/2020	0.00
PA1190136	309 NIBLETT ST.	Able Heating & Cooling Inc	09/09/2019	03/07/2020	0.00
PA1190137	117 HARPER CREEK DR.	DC Plumbing	09/10/2019	03/08/2020	0.00
PA1190138	176 KINGS LN.	Hodgson Heating & Cooling	09/16/2019	03/14/2020	0.00
PA1190139	124 JONO RD.	HUNTER-PRELL COMPANY'	09/16/2019	03/29/2020	0.00
PA1190140	17835 9 1/2 MILE RD.	CTI Mechanical	09/16/2019	03/29/2020	0.00
PA1190141	177 S WATTLES RD.	Advantage Heating & Cooling	09/23/2019	03/21/2020	0.00
PA1190142	117 BRANDYWOOD LN.	Hodgson Heating & Cooling	09/23/2019	03/21/2020	0.00
PA1190143	17330 11 MILE RD.	Kidder Heating & A/C	09/25/2019	03/23/2020	0.00
PA1190144	230 GRENVILLE ST.	Bel-Aire Heating Portage	09/26/2019	03/24/2020	0.00
PA1190145	144 FIFER LN.	Bel-Aire Heating Portage	09/30/2019	03/28/2020	0.00
PA1190146	13350 6 1/2 MILE RD.	Thermal Mechanical Corp.	09/30/2019	03/28/2020	0.00

Number of Certs: 20

Total Billed: 0.00

Population: All Records  
 Permit.Type = Mechanical AND  
 Permit.DateIssued in <Previous month> [09/01/19 - 09/30/19]

# Permit List

10/01/2019

Permit #	Address	Contractor	Date Issued	Date Expires	Const. Value
PP190037	13207 6 1/2 MILE RD.	Rhino	09/09/2019	03/11/2020	0.00
PP190038	1028 E MICHIGAN AVE.	Walters Plumbing Inc.	09/09/2019	03/11/2020	0.00
PP190039	117 HARPER CREEK DR.	DC Plumbing	09/10/2019	03/08/2020	0.00
PP190040	101 JONO RD.	Willbur's Plumbing	09/16/2019	03/14/2020	0.00
PP190041	7627 B DRIVE NORTH	Walters Plumbing Inc.	09/19/2019	03/17/2020	0.00
PP190042	6008 B DRIVE NORTH 6006	Russell Bonner	09/23/2019	03/26/2020	0.00
PP190043	7732 E RIVER RD./VACANT	Rhino	09/26/2019	03/29/2020	0.00
PP190044	8014 ALLISON LN./VACANT	EVANS PLMG OF BATTLE CREEK LLC	09/30/2019	03/28/2020	0.00

Number of Certs: 8

Total Billed: 0.00

Population: All Records

Permit.Type = Plumbing AND

Permit.DateIssued in <Previous month> [09/01/19 - 09/30/19]

# Enforcement List

10/03/2019

Enforcement Number	Address/ Parcel Number	Category	Date Filed	Status	Next Action	Next Action Date	Date Closed
E190142	186 JUANITA DR. 10 260 043 00	Blight/ Inop. Veh.	09/05/2019				
E190143	81 MC ALLISTER RD. 10 004 007 03	Inop Vehicle	09/05/2019				09/16/2019
E190144	122 BACH DR. 10 680 022 00	Tall Grass	09/10/2019				
E190145	145 BACH DR. 10 680 008 00	Tall Grass	09/10/2019				
E190146	178 EISENHOWER DR. 10 310 054 00	Tall Grass	09/19/2019				
E190147	7769 DIVISION DR. 10 032 021 00	Blight	09/19/2019				
E190148	1404 E MICHIGAN AVE. 1406 10 770 004 00	Blight	09/19/2019				
E190149	13 W ALDEN AVE. 10 700 045 00	Blight / Tall Grass	09/19/2019				
E190150	105 CHEROKEE ST. 10 800 018 00	Parking Violation	09/26/2019				
E190151	349 COHASSETT AVE. 10 330 128 00	Ordinance Violation	09/26/2019				

**Records: 10**

Population: All Records

Enforcement Date Filed Between 9/1/2019 12:00:00 AM AND 9/30/2019 11:59:59 PM



# Calls for Service for September 2019

	<u>9/19</u>	<u>8/19</u>
<b>Complaints/ Calls for Service</b>	<b>872</b>	747
<b>Criminal Complaints</b>	<u>217</u>	<u>189</u>
<b>Total</b>	<b>1089</b>	936
<b>Citations</b>	<b>85</b>	94
<b>Motor Carrier</b>	<b>33</b>	34
<b>Traffic Crashes</b>	<b>36</b>	43
<b>Arrests</b>	<b>49</b>	33
Felony	7	5
Misdemeanor	42	28
<b>Fire Calls</b>	<b>170</b>	122
Structure Fire	4	
Vehicle Fires	3	
Outdoor Fires	1	
Medicals	105	
Traffic Crashes	17	
Search/Extrication	1	
Water Rescue	0	
Miscellaneous	39	

\*\*\*\*\*

As you can see, September was a very active month with officers doing investigations for 1089 calls for service. Fire response was a quite a bit more than August, but finally a month with no water rescues.

We had several semi-tractor trailer crashes on I-94 last month. The crashes take up a lot of time and manpower, as all of them caused lane closures or shutdowns for a short period of time.

We had a robbery at Best Buy in which the offenders smashed the front door glass, entered the store and stole over \$10,000 worth of electronics. We had a great response time and with assistance from BCPD, and MSP, one of the two offenders was later apprehended walking through the Sam's Club parking lot. After stopping him and identifying him, he was arrested and transported to the Calhoun County Jail, and approximately \$10,000 of the stolen merchandise was recovered. The male offender was from the Grand Rapids area.

School busses are running morning and afternoon, so please watch for buses and kids at bus stops while you are driving on the roads. Had a few complaints of motorists running the warning lights on the busses.

August's fire training was extrication at Whispering Oaks Salvage yard. Everything went very well.

In October, we are having Rapid Intervention Training (RIT) and use of force training for law enforcement officers.

I would like to add that IRS and phone scam complaints are still coming in frequently. I want to remind everyone not to give any personal or banking information out to anyone over the phone. Anyone that asks you to send them money on gift cards or iTunes cards are almost always trying to scam you out of your money. If you have questions, feel free to call and talk to someone at the department about it.

I hope everyone has a great month and enjoys the fall weather.

Respectfully,

*Kenneth Cunningham*

Emmett Township Department of Public Safety



## EMMETT TOWNSHIP RESOLUTION T19-08

### **RESOLUTION: 2019 MILLAGE RATE FOR SPECIAL ASSESSMENT DISTRICT NO.01 OF 2010**

**WHEREAS**, the Charter Township of Emmett Board of Trustees, did, on June 10, 2010 vote to assign Special Assessment District No. 01 of 2010, in accordance with PA33 of 1951, as amended, into the records, and

**BE IT HEREBY RESOLVED** that the Board of Trustees, Charter Township of Emmett, after review of the 2019 budget for Public Safety does present this resolution to set the millage rate to be assessed for properties located in Emmett Township for Special Assessment District No.01 of 2010, at a rate of 1.5 mills.

**BE IT FURTHER RESOLVED** that the Township Clerk provide the Township Treasurer with a current assessment roll, with the warrant attached, for the collection of Special Assessment monies for the 2019 Winter Tax Roll.

**MOTION:**

**SUPPORT:**

**ROLL CALL VOTE:**

**DATE:**

I, Tracy Myers-Malone, duly appointed Clerk of Emmett Charter Township, do certify this a true copy of a resolution made and adopted during the special meeting of said Township Board, for 2019 Winter Tax assignment of monies denoted in Special Assessment District No.01 of 2010, for Public Safety Millage.

Timothy Hill, Supervisor  
Emmett Charter Township

Tracy Myers-Malone, Clerk  
Emmett Charter Township



**RESOLUTION T19-09  
RESOLUTION TO EXEMPT EMMETT CHARTER  
TOWNSHIP FROM PUBLIC ACT 152 OF 2011 FOR THE YEAR 2020**

At a Special meeting of the Emmett Charter Township Board held at the Township Offices, 621 Cliff Street, Battle Creek, Michigan, on the 10<sup>th</sup> of October 2019, the following resolution was offered by Member \_\_\_\_\_ and supported by Member \_\_\_\_\_.

**WHEREAS**, MCL 15.586(1), being Section 8(1) of P.A. 152 of 2011, states that "By a 2/3 vote of its governing body each year, a local unit of government may exempt itself from the requirements of this act for the next succeeding year." and

**WHEREAS**, the Township Board desires to exempt the Township from the requirements of the Act for the year 2020;

**NOW, THEREFORE**, it is resolved that:

1. The Township hereby exercises its option under MCL 15.586(1) and exempts itself from the requirements of P.A. 152 of 2011 for the year 2020.
2. A copy of this Resolution shall be forwarded to the appropriate State agency (ies) as necessary.

YEAS:

NAYS:

ABSENT:

MOTION \_\_\_\_\_ is \_\_\_\_\_. RESOLUTION T19-09 DECLARED \_\_\_\_\_

\_\_\_\_\_  
Tracy Myers-Malone  
Emmett Charter Township

**CERTIFICATION**

I, Tracy Myers-Malone, the duly qualified and elected Clerk of Emmett Charter Township hereby certify that the foregoing is a true and complete copy of a resolution adopted by the Emmett Charter Township Board at a regular meeting held on October 10, 2019, and that public notice of said meeting was given pursuant to Act No. 267, Public Acts of Michigan, 1976, including, in the case of a special or rescheduled meeting, notice by publication or posting at least eighteen (18) hours prior to the time set for the meeting.

\_\_\_\_\_  
Tracy Myers-Malone, Emmett Charter Township Clerk

# Resolution T19-10

## MERS Uniform 457 Supplemental Retirement Program Resolution



1134 Municipal Way Lansing, MI 48917 | 800.767.2308 | Fax 517.703.9711

[www.mersofmich.com](http://www.mersofmich.com)

This Resolution, together with the MERS 457 Supplemental Retirement Program and Trust Master Plan Document and the MERS 457 Supplemental Retirement Program Participation Agreement and any Addendum thereto, constitute the entire MERS 457 Deferred Compensation Plan Document.

**WHEREAS**, the Municipal Employees Retirement Act of 1984, Section 36(2)(a), MCL 38.1536(2)(a) (MERS Plan Document (Section 36(2)(a)) authorizes the Municipal Employees' Retirement Board (the "Board") to "establish additional programs including but not limited to defined benefit, defined contribution, ancillary benefits, health and welfare benefits, and other postemployment benefit programs," and on November 8, 2011, the Municipal Employees' Retirement Board adopted the MERS 457 Deferred Compensation Plan.

**WHEREAS**, this Uniform Resolution has been approved by the Board under the authority of Section 36(2)(a), and the Board has authorized the MERS 457 Deferred Compensation Plan, which shall not be implemented unless in strict compliance with the terms and conditions of this Resolution.

**WHEREAS**, the Participating Employer, a participating "municipality" (as defined in Section 2b(2) in the Municipal Employees Retirement Act of 1984; MCL 38.1502b(2); Plan Document Section 2b(4)) or participating "court" (circuit, district or probate court as defined in Section 2a(4) – (6) of the Act, MCL 38.1502a(4) – (6); Plan Document Section 2a(4) – (6)) within the State of Michigan has determined that in the interest of attracting and retaining qualified employees, it wishes to offer a deferred compensation plan;

**WHEREAS**, the Participating Employer has also determined that it wishes to encourage employees' saving for retirement by offering salary reduction contributions;

**WHEREAS**, the Participating Employer has reviewed the MERS 457 Supplemental Retirement Program ("Plan");

**WHEREAS**, the Participating Employer wishes to participate in the Plan to provide certain benefits to its employees, reduce overall administrative costs, and afford attractive investment opportunities;

**WHEREAS**, the Participating Employer is an Employer as defined in the Plan;

**WHEREAS**, concurrent with this Resolution, and as a continuing obligation, this Governing Body has completed and approved, and submitted to MERS and the Board documents necessary for adoption and implementation of the Plan; and

**WHEREAS**, the Governing Body for and on behalf of the Participating Employer is authorized by law to adopt this Resolution approving the Participation Agreement on behalf of the Participating Employer. In the event any alteration of the terms or conditions stated in this Resolution is made or occurs, it is expressly recognized that MERS and the Retirement Board, as sole trustee and fiduciary of the Plan and its trust reserves, and whose authority is nondelegable, shall have no obligation or duty to continue to administer (or to have administered) the MERS 457 Supplemental Retirement Program for the Participating Employer.

**NOW, THEREFORE, BE IT RESOLVED** that the Governing Body adopts the MERS 457 Supplemental Retirement Program as provided below.

# MERS Uniform 457 Supplemental Retirement Program Resolution

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**BE IT FINALLY RESOLVED:** This Resolution shall have no legal effect under the Plan until a certified copy of this adopting Resolution is filed with MERS, and MERS determines that all necessary requirements under the 457 Supplemental Retirement Program Plan and Trust, the Participation Agreement, and this Resolution have been met. All dates for implementation of the Plan shall be determined by MERS from the date of filing with MERS of this Resolution in proper form and content. Upon MERS determination that all necessary documents have been submitted to MERS, MERS shall record its formal approval upon this Resolution, and return a copy to the Employer.

In the event an amendatory Resolution or other action by the municipality is required, such Resolution or action shall be deemed effective as of the date of the initial Resolution or action where concurred by this Governing Body and MERS (and a third-party administrator, if applicable and necessary). The terms and conditions of this Resolution supersede and stand in place of any prior resolution, and its terms are controlling.

I hereby certify that the above is a true copy of a Resolution adopted at the official meeting held on

\_\_\_\_\_, 20\_\_\_\_. \_\_\_\_\_  
(Signature of authorized official)

Printed name: \_\_\_\_\_ Position title: \_\_\_\_\_  
(Authorized Official - printed) (Authorized Official - position)

Municipality name: Emmett Charter Township

**Received and Approved by the Municipal Employees' Retirement System of Michigan**

Dated: \_\_\_\_\_, 20\_\_\_\_ \_\_\_\_\_  
(Authorized MERS signatory)

# Resolution T19-11

## Resolution Establishing Authorized Signatories for MERS Contracts and Service Credit Purchase Approvals



1134 Municipal Way Lansing, MI 48917 | 800.767.MERS (6377) | Fax 517.703.9711

www.mersofmich.com

This Resolution is entered into under the provisions of 1996 PA 220 and the Municipal Employees' Retirement System of Michigan ("MERS") Plan Document, as each may be amended.

This resolution applies to reporting unit(s) # \_\_\_\_\_ of the participating municipality listed below.

**WHEREAS**, Emmett Charter Township ("Employer") is a participating municipality with the Municipal Employees' Retirement System of Michigan ("MERS") and has adopted one or more retirement, insurance, investment or other post-employment benefit products administered by MERS;

**WHEREAS**, MERS requires signatures of an authorized representative of the Employer to execute contracts with MERS, the entry of which is authorized by the governing body and permitted under the applicable MERS Plan Document(s);

**WHEREAS**, the Employer wishes to designate certain job position(s), the holder(s) of which may sign MERS' contracts relating to the adoption, amendment and termination of MERS' products, and defined benefit service credit purchase approvals on behalf of Employer to implement decisions and actions of the governing body;

**WHEREAS**, this Resolution is not intended to apply to MERS forms or any other MERS document except as specifically mentioned herein,

Therefore, the Governing Body resolves:

The holders of the following job position(s) are hereby *Authorized Officials* that can sign: (1) MERS Adoption Agreements, Resolutions, Participation Agreements, Administrative Services Agreements, Withdrawal Agreements and any other contracts between MERS and the Employer with respect to Employer's participation in any MERS-administered product and any amendments and addendums thereto, and (2) MERS Defined Benefit service credit purchase approvals:

1. \_\_\_\_\_

Optional additional job positions:

2. \_\_\_\_\_

3. \_\_\_\_\_

This Resolution may be revoked in writing or amended by the Governing Body at any time, provided that it will not be effective until such writing or amended Resolution is received by MERS. The Governing Body agrees that MERS may rely upon this Resolution as conferring signing authority upon the holders of the above job position(s) to bind Employer with respect to MERS.

Adopted at a regular/special meeting of the Governing Body on \_\_\_\_\_, 20\_\_\_\_\_.

Authorized signature (must be currently in a position named above): \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Witness signature: \_\_\_\_\_

Witness name: \_\_\_\_\_

Witness title: \_\_\_\_\_

**CHARTER TOWNSHIP OF EMMETT  
REGULAR BOARD MEETING  
October 10,2019**

**RESOLUTION: T19-12 BEADLE LAKE AQUATIC WEED PROJECT 09-01**

WHEREAS, the Beadle Lake Aquatic Weed Project has been successful and is clearly providing a benefit to the properties within said district;

WHEREAS, an updated Assessment Roll has been prepared by the Township Supervisor and Assessing Officer of the Charter Township of Emmett, for the purpose of defraying the costs of THE Beadle Lake Aquatic Weed Project within the Special Assessment District No. 09-01.

**THEREFORE, BE IT RESOLVED:**

1. The assessment roll in the amount of \$13,750.00 with a proposed special assessment of \$25.58 per indirect lake access lot and \$61.57 per direct lake access lot as submitted by the Supervisor and Assessing Officer of the township hereafter designated as the Beadle Lake Aquatic Weed District is hereby confirmed as the 2019 assessment roll for Special Assessment District No. 09-01.
2. The assessments made in said special assessment roll are hereby ordered and directed to be collected by the township treasurer, and the township clerk shall deliver said special roll to the treasurer with the warrant attached, commanding the treasurer to collect such assessments in accordance with the direction of the Township Board and Michigan PA 188 as amended.
3. All resolutions and parts of resolution insofar as they conflict with the provisions of this resolution are hereby rescinded.

**MOTION:**

**SUPPORT:**

**ROLL CALL VOTE:**

I, Tracy Myers-Malone, duly elected Clerk, Emmett Charter Township, do certify this as a true copy of a resolution made and adopted at the regular meeting of the Board, Charter Township of Emmett, held on Thursday, October 10, 2019 for Special Assessment fees.

Respectfully,

Witness:

Tracy Myers-Malone, Clerk  
Emmett Charter Township

Timothy Hill, Supervisor  
Emmett Charter Township

Bank Code GL Number	Description	Beginning Balance 09/01/2019	Total Debits	Total Credits	Ending Balance 09/30/2019
GFP GF POOL CHK - CHEMICAL					
101-000-002.00	CASH-SAVINGS	2,340,588.53	87,661.22	190,399.00	2,237,850.75
101-000-123.00	PREPAIDS	40,768.17	0.00	0.00	40,768.17
205-000-002.00	CASH-SAVINGS	316,535.02	7,331.18	162,329.39	161,536.81
206-000-002.00	CASH-SAVINGS	708,790.16	0.00	11,325.23	697,464.93
211-000-002.00	CASH-SAVINGS	36,137.60	0.00	154.81	35,982.79
230-000-002.00	CASH-SAVINGS	5,369.82	0.00	0.00	5,369.82
246-000-002.00	CASH-SAVINGS	2,700.88	0.00	941.59	1,759.29
592-000-002.00	CASH-SAVINGS	1,574,196.18	389,124.45	40,441.50	1,922,879.13
883-000-002.00	CASH-SAVINGS	(225,605.23)	0.00	0.00	(225,605.23)
	GF POOL CHK - CHEMICAL	4,799,481.13	484,116.85	405,591.52	4,878,006.46
K9 EXPLOSIVES K9 - FUND RAISER					
206-000-002.01	CASH - SAVINGS	11,352.53	4,257.72	0.00	15,610.25
	EXPLOSIVES K9 - FUND RAISER	11,352.53	4,257.72	0.00	15,610.25
SWE-C S.W. EMMETT CHEMICAL					
592-000-001.02	CASH - SW EMMETT	112,863.91	2,106.23	0.00	114,970.14
	S.W. EMMETT CHEMICAL	112,863.91	2,106.23	0.00	114,970.14
T&A T&A CHEMICAL BANK					
701-000-001.00	CASH-CHECKING	80,889.18	948.12	13,890.74	67,946.56
	T&A CHEMICAL BANK	80,889.18	948.12	13,890.74	67,946.56
TAX PNC - TAX CHECKING					
703-000-002.00	CASH-SAVINGS	0.00	0.10	0.00	0.10
	PNC - TAX CHECKING	0.00	0.10	0.00	0.10
TAX-C TAX - CHEMICAL BANK					
703-000-001.00	CASH-CHECKIN	1,046,894.10	7,668,932.12	6,937,037.94	1,778,788.28
	TAX - CHEMICAL BANK	1,046,894.10	7,668,932.12	6,937,037.94	1,778,788.28
	TOTAL - ALL FUNDS	6,051,480.85	8,160,361.14	7,356,520.20	6,855,321.79

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT	PERIOD BALANCE DR (CR)
Fund 101 - GENERAL OPERATING FUND				
Dept 000 - NONE				
101-000-002.00	CASH-SAVINGS	2,237,850.75		2,237,850.75
101-000-004.00	PETTY CASH	450.00		450.00
101-000-018.00	RECEIVABLES CONTROL	15,936.62		15,936.62
101-000-026.00	TAXES RECEIVABLE-DELINQUENT	2,293.40		2,293.40
101-000-073.00	DUE FROM STATE OF MICHIGAN	162,348.00		162,348.00
101-000-084.08	DUE FROM MISC.	675.00		675.00
101-000-084.71	DUE FROM TRUST AND AGENCY	14,501.33		14,501.33
101-000-084.73	DUE FROM TAX	5,430.86		5,430.86
101-000-123.00	PREPAIDS	40,768.17		40,768.17
101-000-202.00	ACCOUNTS PAYABLE		40,768.17	(40,768.17)
101-000-228.01	FICA PAYABLE		2,351.09	(2,351.09)
101-000-229.01	FEDERAL INCOME TAX PAYABLE	2,351.09		2,351.09
101-000-231.06	MERS PAYABLE		847.15	(847.15)
101-000-231.07	DISABILITY INSURANCE PAYABLE		368.74	(368.74)
101-000-231.08	AFLAC INSURANCE PAYABLE		221.83	(221.83)
101-000-231.11	INSURANCE PAYABLE		14,425.57	(14,425.57)
101-000-257.00	ACCRUED WAGES PAYABLE		16,064.99	(16,064.99)
101-000-275.01	OVERPAYMENTS & DUP. PAYMENTS		246.20	(246.20)
101-000-366.00	FUND EQUITY BALANCE		2,954,470.20	(2,954,470.20)
101-000-403.03	TAXES - DELIQUENT & PENALTIES		12,598.20	(12,598.20)
101-000-403.04	TAXES - TRAILER FEES		442.50	(442.50)
101-000-405.00	ADMINISTRATIVE FEES		21,831.00	(21,831.00)
101-000-410.01	LOT SPLIT FEES		100.00	(100.00)
101-000-411.00	SITE PLAN REVIEW		4,853.75	(4,853.75)
101-000-451.00	CABLE TELEVISION FRANCHISE		31,943.45	(31,943.45)
101-000-452.00	JUNK YARD & DOG LICENSES		100.00	(100.00)
101-000-453.01	FEES - USED CAR LOT LICENSE		300.00	(300.00)
101-000-453.03	DROP BOX FEES		400.00	(400.00)
101-000-454.00	PLANNING/ZONING HEARING FEE		3,400.00	(3,400.00)
101-000-476.00	CONTRACTORS REGISTRATION		135.00	(135.00)
101-000-477.00	BUILDING PERMITS		21,377.00	(21,377.00)
101-000-477.01	BUILDING INSPECTIONS		50.00	(50.00)
101-000-477.02	ZONING PERMITS		1,430.00	(1,430.00)
101-000-477.05	PLAN REVIEW FEES (ELEC. MECH & PLMG.)		4,771.25	(4,771.25)
101-000-478.00	ELECTRICAL PERMITS		24,997.05	(24,997.05)
101-000-479.00	MECHANICAL PERMITS		13,032.00	(13,032.00)
101-000-480.00	PLUMBING PERMITS		8,340.82	(8,340.82)
101-000-491.00	MEDICAL MARIJUANA LICENSE		110,000.00	(110,000.00)
101-000-575.00	STATE SHARED REVENUE		511,229.00	(511,229.00)
101-000-575.01	METRO FRANCHISE FEE		9,396.57	(9,396.57)
101-000-576.00	PPT REIMBURSEMENTS		1,955.32	(1,955.32)
101-000-626.00	PHOTOSTATIC COPIES		34.50	(34.50)
101-000-643.00	CEMETERY LOT SALES		1,300.00	(1,300.00)
101-000-644.00	CEMETERY, GRAVES OPEN/CLOSE		2,110.00	(2,110.00)
101-000-645.00	CEMETERY FOUNDATIONS		2,178.00	(2,178.00)
101-000-665.00	INTEREST EARNED		3,527.42	(3,527.42)
101-000-676.00	REIMBURSEMENTS		239.53	(239.53)
101-000-677.01	SHARE OF LOCAL REV. SHARING		242,148.90	(242,148.90)
101-000-688.00	REBATE-SUMMER TAX COLLECTION		2,550.00	(2,550.00)
Total Dept 000 - NONE		2,482,605.22	4,066,535.20	(1,583,929.98)

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT	PERIOD BALANCE DR (CR)
Fund 101 - GENERAL OPERATING FUND				
Dept 101 - GOVERNING BODY				
101-101-713.00	SOCIAL SECURITY	297.60		297.60
101-101-713.02	MEDICARE	69.61		69.61
101-101-719.00	BOARD MEMBERS COMPENSATION	4,500.00		4,500.00
101-101-719.02	BOARD OF REVIEW	300.00		300.00
101-101-732.00	OFFICE SUPPLIES	335.14		335.14
101-101-801.00	AUDIT	9,300.00		9,300.00
101-101-802.00	LEGAL COUNSEL	40,740.43		40,740.43
101-101-803.00	CONSULTING ENGINEERS	2,100.00		2,100.00
101-101-901.00	PRINTING AND PUBLISHING	1,086.19		1,086.19
101-101-957.00	DUES & MEMBERSHIPS	6,705.59		6,705.59
Total Dept 101 - GOVERNING BODY		65,434.56	0.00	65,434.56

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT	PERIOD BALANCE DR (CR)
Fund 101 - GENERAL OPERATING FUND				
Dept 161 - ASSESSING				
101-161-702.00	SALARY	34,261.50		34,261.50
101-161-704.01	PROPERTY APPRAISER I	13,946.25		13,946.25
101-161-713.00	SOCIAL SECURITY	2,968.72		2,968.72
101-161-713.02	MEDICARE	694.31		694.31
101-161-714.00	HOSPITALIZATION	6,861.08		6,861.08
101-161-715.00	LIFE INSURANCE	41.28		41.28
101-161-730.00	GASOLINE	178.62		178.62
101-161-732.00	OFFICE SUPPLIES	269.03		269.03
101-161-802.00	LEGAL COUNSEL	1,105.00		1,105.00
101-161-805.00	COMPUTER MAINTENANCE AGREEMENT	2,397.00		2,397.00
101-161-805.01	ON-LINE SERVICES	2,411.50		2,411.50
101-161-861.00	VEHICLE MAINTENANCE	6.50		6.50
101-161-891.00	GIS MAPPING CONTRACT	2,498.00		2,498.00
101-161-939.03	PLOTTER USE AND MAINTENANCE	514.00		514.00
101-161-955.00	MISCELLANEOUS	20.00		20.00
101-161-956.00	CONFERENCES & SCHOOLS	150.00		150.00
Total Dept 161 - ASSESSING		68,322.79	0.00	68,322.79

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT	PERIOD BALANCE DR (CR)
Fund 101 - GENERAL OPERATING FUND				
Dept 171 - SUPERVISOR				
101-171-702.00	SALARY	30,522.05		30,522.05
101-171-707.00	SUPERVISOR AIDE	13,818.75		13,818.75
101-171-713.00	SOCIAL SECURITY	2,708.83		2,708.83
101-171-713.02	MEDICARE	633.52		633.52
101-171-714.00	HOSPITALIZATION	20,268.11		20,268.11
101-171-715.00	LIFE INSURANCE	23.40		23.40
101-171-732.00	OFFICE SUPPLIES	106.47		106.47
101-171-956.00	CONFERENCES & SCHOOLS	150.00		150.00
Total Dept 171 - SUPERVISOR		68,231.13	0.00	68,231.13

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT	PERIOD BALANCE DR (CR)
Fund 101 - GENERAL OPERATING FUND				
Dept 191 - ELECTIONS				
101-191-707.00	ELECTION'S SECRETARY	14,950.05		14,950.05
101-191-707.02	PRECINCT INSPECTORS	4,780.87		4,780.87
101-191-707.05	RECEIVING BOARD MEMBERS	150.00		150.00
101-191-713.00	SOCIAL SECURITY	923.18		923.18
101-191-713.02	MEDICARE	215.91		215.91
101-191-732.00	OFFICE SUPPLIES	2,689.62		2,689.62
101-191-860.00	MILEAGE	206.30		206.30
101-191-901.00	PRINTING AND PUBLISHING	2,587.15		2,587.15
101-191-955.00	MISCELLANEOUS	480.48		480.48
101-191-970.00	CAPITAL OUTLAY	35,357.00		35,357.00
Total Dept 191 - ELECTIONS		62,340.56	0.00	62,340.56

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT	PERIOD BALANCE DR (CR)
Fund 101 - GENERAL OPERATING FUND				
Dept 209 - CLERK				
101-209-702.00	SALARY	24,047.53		24,047.53
101-209-704.02	ACCOUNTANT/DEPUTY CLERK	20,271.18		20,271.18
101-209-705.00	OVERTIME	94.35		94.35
101-209-713.00	SOCIAL SECURITY	2,723.38		2,723.38
101-209-713.02	MEDICARE	636.92		636.92
101-209-714.00	HOSPITALIZATION	8,680.86		8,680.86
101-209-715.00	LIFE INSURANCE	17.34		17.34
101-209-732.00	OFFICE SUPPLIES	984.19		984.19
101-209-860.00	MILEAGE	461.54		461.54
101-209-956.00	CONFERENCES & SCHOOLS	2,234.65		2,234.65
101-209-957.00	DUES & MEMBERSHIPS	370.90		370.90
Total Dept 209 - CLERK		60,522.84	0.00	60,522.84

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT	PERIOD BALANCE DR (CR)
Fund 101 - GENERAL OPERATING FUND				
Dept 253 - TREASURER				
101-253-702.00	SALARY	24,047.53		24,047.53
101-253-703.00	DEPUTIES	16,402.50		16,402.50
101-253-713.00	SOCIAL SECURITY	2,467.60		2,467.60
101-253-713.02	MEDICARE	577.10		577.10
101-253-714.00	HOSPITALIZATION	22,263.32		22,263.32
101-253-715.00	LIFE INSURANCE	75.66		75.66
101-253-732.00	OFFICE SUPPLIES	1,932.85		1,932.85
101-253-805.00	COMPUTER MAINTENANCE AGREEMENT	1,844.00		1,844.00
101-253-805.01	ON-LINE SERVICES	2,411.50		2,411.50
101-253-860.00	MILEAGE	314.68		314.68
101-253-901.00	PRINTING AND PUBLISHING	18.84		18.84
Total Dept 253 - TREASURER		72,355.58	0.00	72,355.58

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT	PERIOD BALANCE DR (CR)
Fund 101 - GENERAL OPERATING FUND				
Dept 258 - DATA PROCESSING/COMPUTER DEPT.				
101-258-805.00	COMPUTER MAINTENANCE AGREEMENT	3,486.00		3,486.00
Total Dept 258 - DATA PROCESSING/COMPUTER DEPT.		<u>3,486.00</u>	<u>0.00</u>	<u>3,486.00</u>

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT	PERIOD BALANCE DR (CR)
Fund 101 - GENERAL OPERATING FUND				
Dept 261 - BUILDING AUTHORITY				
101-261-729.00	POSTAGE	5,871.77		5,871.77
101-261-732.00	OFFICE SUPPLIES	1,142.51		1,142.51
101-261-850.00	COMMUNICATIONS	6,154.07		6,154.07
101-261-920.00	REFUSE SERVICE	1,538.34		1,538.34
101-261-921.00	ELECTRICAL UTILITIES	2,383.29		2,383.29
101-261-922.00	HEATING UTILITIES	499.34		499.34
101-261-923.00	WATER & SEWER UTILITIES	731.29		731.29
101-261-930.00	BUILDING MAINTENANCE	11,071.81		11,071.81
101-261-939.02	COPIER LEASE USAGE/MAINTENANCE	1,801.37		1,801.37
101-261-955.00	MISCELLANEOUS	789.30		789.30
101-261-990.00	DEBT RETIREMENT	5,605.39		5,605.39
Total Dept 261 - BUILDING AUTHORITY		37,588.48	0.00	37,588.48

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT	PERIOD BALANCE DR (CR)
Fund 101 - GENERAL OPERATING FUND				
Dept 276 - CEMETARY				
101-276-958.00	CEMETERY MAINTENANCE & LAWN CARE	16,506.69		16,506.69
101-276-958.01	CEMETERY - FOUNDATION INSTALL.	2,456.80		2,456.80
101-276-958.03	CEMETERY - VETERANS FLAGS	503.30		503.30
101-276-959.00	CEMETERY-GRAVES OPEN/CLOSE	1,175.00		1,175.00
Total Dept 276 - CEMETARY		20,641.79	0.00	20,641.79

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT	PERIOD BALANCE DR (CR)
Fund 101 - GENERAL OPERATING FUND				
Dept 371 - INSPECTION DEPT./INSPECTOR				
101-371-707.00	PART-TIME	1,350.00		1,350.00
101-371-708.00	ELECTRICAL INSPECTOR	5,424.26		5,424.26
101-371-709.00	MECHANICAL INSPECTOR	10,488.78		10,488.78
101-371-710.00	PLUMBING INSPECTOR	4,473.74		4,473.74
101-371-711.00	BUILDING INSPECTOR	27,730.21		27,730.21
101-371-711.05	INSPECTORS - PLAN REVIEW	3,389.00		3,389.00
101-371-731.00	OPERATING SUPPLIES	2,118.00		2,118.00
101-371-850.00	COMMUNICATIONS	600.00		600.00
Total Dept 371 - INSPECTION DEPT./INSPECTOR		55,573.99	0.00	55,573.99

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT	PERIOD BALANCE DR (CR)
Fund 101 - GENERAL OPERATING FUND				
Dept 401 - PLANNING & ZONING BOARDS				
101-401-702.00	SALARY	22,740.01		22,740.01
101-401-702.11	Health Insurance Waiver	1,560.00		1,560.00
101-401-704.01	COMPLIANCE OFFICIALS	6,213.75		6,213.75
101-401-713.00	SOCIAL SECURITY	2,007.18		2,007.18
101-401-713.02	MEDICARE	469.41		469.41
101-401-715.00	LIFE INSURANCE	6.60		6.60
101-401-719.00	BOARD MEMBERS COMPENSATION	1,180.00		1,180.00
101-401-719.01	Z.B.A. COMPENSATION	680.00		680.00
101-401-730.00	GASOLINE	286.84		286.84
101-401-731.00	OPERATING SUPPLIES	158.77		158.77
101-401-732.00	OFFICE SUPPLIES	68.17		68.17
101-401-802.00	LEGAL COUNSEL	5,873.20		5,873.20
101-401-802.05	ZONING ORDINANCE REVISION	4,440.47		4,440.47
101-401-803.00	CONSULTING ENGINEERS	4,193.91		4,193.91
101-401-901.00	PRINTING AND PUBLISHING	3,886.16		3,886.16
101-401-955.01	DANGEROUS BUILDINGS		3,626.65	(3,626.65)
Total Dept 401 - PLANNING & ZONING BOARDS		53,764.47	3,626.65	50,137.82

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT	PERIOD BALANCE DR (CR)
Fund 101 -	GENERAL OPERATING FUND			
Dept 446 -	HIGHWAYS, STREETS, BRIDGES			
101-446-811.00	STREET LIGHTS	56,605.10		56,605.10
101-446-814.00	BRIDGE/CULVERT REPAIR	75,000.00		75,000.00
101-446-995.00	DEBT SERVICE - I COUNTY ROAD	2,014.55		2,014.55
Total Dept 446 -	HIGHWAYS, STREETS, BRIDGES	133,619.65	0.00	133,619.65

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT	PERIOD BALANCE DR (CR)
Fund 101 - GENERAL OPERATING FUND				
Dept 851 - INSURANCE, PENSION & MISC.				
101-851-717.00	PENSION EXPENSE	28,230.00		28,230.00
101-851-931.00	WORKERS COMP INSURANCE	2,316.41		2,316.41
101-851-931.01	PROFF. PERSONNEL LIABILITY INS.	10,446.48		10,446.48
101-851-931.02	FACILITIES/VEHICLE INSURANCE	7,773.04		7,773.04
101-851-931.06	BENNY CARD - MONTHLY FEE	713.54		713.54
101-851-931.07	BENNY CARD - UTILIZATION COST	10,848.49		10,848.49
101-851-964.00	REFUNDS PAID	51.53		51.53
101-851-965.34	BANK FEES PAID	295.30		295.30
Total Dept 851 - INSURANCE, PENSION & MISC.		60,674.79	0.00	60,674.79

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT	PERIOD BALANCE DR (CR)
Fund 101 - GENERAL OPERATING FUND				
Dept 999 - TRANSFERS AND OTHER				
101-999-999.00	TRANSFERS OUT	825,000.00		825,000.00
Total Dept 999 - TRANSFERS AND OTHER		<u>825,000.00</u>	<u>0.00</u>	<u>825,000.00</u>
Total Fund 101 - GENERAL OPERATING FUND		<u>4,070,161.85</u>	<u>4,070,161.85</u>	<u>0.00</u>

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT	PERIOD BALANCE DR (CR)
<b>Fund 205 - PUBLIC SAFETY FUND</b>				
<b>Dept 000 - NONE</b>				
205-000-002.00	CASH-SAVINGS	161,536.81		161,536.81
205-000-018.00	RECEIVABLES CONTROL	25,022.50		25,022.50
205-000-084.09	DUE FROM OTHER FUNDS	4,577.23		4,577.23
205-000-202.00	ACCOUNTS PAYABLE	2,685.00		2,685.00
205-000-257.00	ACCRUED WAGES PAYABLE		56,306.59	(56,306.59)
205-000-366.00	FUND EQUITY BALANCE		57,558.05	(57,558.05)
205-000-487.00	ALARM PERMITS		50.00	(50.00)
205-000-488.00	PURCHASE PERMITS		22.00	(22.00)
205-000-488.05	FEE - DNA SWABS		145.13	(145.13)
205-000-488.07	FEE - S.O. REGISTRATION	312.00		312.00
205-000-488.10	REFLECTIVE SIGN SALES		60.00	(60.00)
205-000-528.01	REVENUE - COPS GRANT	7,556.91		7,556.91
205-000-528.07	SCHOOL CONTRIBUTION-LIAISON		52,120.16	(52,120.16)
205-000-574.00	STATE SHARE - LIQ. LICENSE		12,544.95	(12,544.95)
205-000-607.00	PUBLIC SAFETY REPORTS		1,848.57	(1,848.57)
205-000-652.00	PARKING FINES		25.00	(25.00)
205-000-656.00	ORDINANCE FINES FROM COUNTY		34,589.42	(34,589.42)
205-000-657.00	ALARM ORDINANCE FINES		100.00	(100.00)
205-000-658.00	COST RECOVERY ORD. FINES		2,072.00	(2,072.00)
205-000-673.00	SALE OF FIXED ASSETS		63.92	(63.92)
205-000-676.00	REIMBURSEMENTS		41,839.52	(41,839.52)
205-000-677.01	SHARE OF LOCAL REV. SHARING		285,799.58	(285,799.58)
205-000-699.00	OPERATING TRANSFERS - IN		825,000.00	(825,000.00)
<b>Total Dept 000 - NONE</b>		<b>201,690.45</b>	<b>1,370,144.89</b>	<b>(1,168,454.44)</b>
<b>Dept 305 - ADMINISTRATION</b>				
205-305-702.01	SALARY - DIRECTOR	19,991.86		19,991.86
205-305-702.05	Salary - Secretary	18,648.00		18,648.00
205-305-702.11	Health Insurance Waiver	1,800.00		1,800.00
205-305-704.04	ADMINISTRATIVE SECRETARY	15,600.00		15,600.00
205-305-713.00	SOCIAL SECURITY	3,423.00		3,423.00
205-305-713.02	MEDICARE	800.54		800.54
205-305-714.00	HOSPITALIZATION	12,390.68		12,390.68
<b>Total Dept 305 - ADMINISTRATION</b>		<b>72,654.08</b>	<b>0.00</b>	<b>72,654.08</b>
<b>Dept 306 - COMMAND DIVISION</b>				
205-306-702.03	SALARY - LIEUTENANT	71,664.58		71,664.58
205-306-702.04	SALARY - DET./SGT.	18,344.88		18,344.88
205-306-702.15	SALARY - SERGEANTS	65,949.88		65,949.88
205-306-705.00	OVERTIME	10,855.88		10,855.88
205-306-706.00	FIRE RUN OVERTIME	10,325.80		10,325.80
205-306-713.00	SOCIAL SECURITY	11,060.49		11,060.49
205-306-713.02	MEDICARE	2,586.73		2,586.73
205-306-714.00	HOSPITALIZATION	52,522.06		52,522.06
205-306-716.00	HOLIDAY PAY	5,101.44		5,101.44
205-306-717.00	PENSION EXPENSE	11,426.62		11,426.62
<b>Total Dept 306 - COMMAND DIVISION</b>		<b>259,838.36</b>	<b>0.00</b>	<b>259,838.36</b>
<b>Dept 310 - CRIME CONTROL AND INVESTIGATION</b>				
205-310-702.05	SALARY DETECTIVE	30,273.60		30,273.60
205-310-705.00	OVERTIME	1,926.30		1,926.30
205-310-706.00	FIRE RUN OVERTIME	514.08		514.08
205-310-713.00	SOCIAL SECURITY	1,997.40		1,997.40
205-310-713.02	MEDICARE	467.14		467.14
205-310-714.00	HOSPITALIZATION	10,357.24		10,357.24
205-310-716.00	HOLIDAY PAY	913.92		913.92
205-310-717.00	PENSION EXPENSE	2,108.46		2,108.46
<b>Total Dept 310 - CRIME CONTROL AND INVESTIGATION</b>		<b>48,558.14</b>	<b>0.00</b>	<b>48,558.14</b>
<b>Dept 311 - PATROL DIVISION</b>				
205-311-702.02	SALARY	169,289.40		169,289.40
205-311-705.00	OVERTIME	23,111.96		23,111.96
205-311-706.00	FIRE RUN OVERTIME	6,505.54		6,505.54
205-311-713.00	SOCIAL SECURITY	12,397.74		12,397.74
205-311-713.02	MEDICARE	2,899.46		2,899.46
205-311-714.00	HOSPITALIZATION	44,019.57		44,019.57
205-311-716.00	HOLIDAY PAY	5,017.92		5,017.92
205-311-717.00	PENSION EXPENSE	12,786.07		12,786.07

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT	PERIOD BALANCE DR (CR)
<b>Fund 205 - PUBLIC SAFETY FUND</b>				
<b>Total Dept 311 - PATROL DIVISION</b>		<b>276,027.66</b>	<b>0.00</b>	<b>276,027.66</b>
<b>Dept 312 - SCHOOL LIAISON DIVISION</b>				
205-312-702.10	SALARY SCHOOL LIAISON	57,512.10		57,512.10
205-312-705.00	OVERTIME	16,619.44		16,619.44
205-312-706.00	FIRE RUN OVERTIME	3,648.48		3,648.48
205-312-713.00	SOCIAL SECURITY	4,822.89		4,822.89
205-312-713.02	MEDICARE	1,127.94		1,127.94
205-312-714.00	HOSPITALIZATION	24,711.44		24,711.44
205-312-716.00	HOLIDAY PAY	1,730.56		1,730.56
205-312-717.00	PENSION EXPENSE	4,985.30		4,985.30
<b>Total Dept 312 - SCHOOL LIAISON DIVISION</b>		<b>115,158.15</b>	<b>0.00</b>	<b>115,158.15</b>
<b>Dept 315 - TRAFFIC &amp; SAFETY PROGRAM</b>				
205-315-702.08	SALARY TSU OFFICERS	12,769.00		12,769.00
205-315-705.00	OVERTIME	1,806.00		1,806.00
205-315-707.03	MOTOR CARRIER OFFICER	13,128.00		13,128.00
205-315-713.00	SOCIAL SECURITY	1,717.58		1,717.58
205-315-713.02	MEDICARE	401.69		401.69
<b>Total Dept 315 - TRAFFIC &amp; SAFETY PROGRAM</b>		<b>29,822.27</b>	<b>0.00</b>	<b>29,822.27</b>
<b>Dept 326 - OPERATING - EQUIPMENT</b>				
205-326-718.00	UNIFORMS AND CLEANING	1,863.95		1,863.95
205-326-721.00	PHYSICALS	1,180.00		1,180.00
205-326-730.00	GASOLINE	18,407.76		18,407.76
205-326-730.01	AMMUNITION	4,043.44		4,043.44
205-326-731.00	OPERATING SUPPLIES	2,053.66		2,053.66
205-326-732.00	OFFICE SUPPLIES	1,510.62		1,510.62
205-326-733.00	POLICY AND PROCEDURE	7,869.00		7,869.00
205-326-802.00	LEGAL COUNSEL	20,248.66		20,248.66
205-326-805.00	COMPUTER MAINTENANCE AGREEMENT	8,804.40		8,804.40
205-326-850.00	COMMUNICATIONS - BLG. PHONES	2,981.86		2,981.86
205-326-850.02	COMMUNICATIONS - C.C.C.D.A.	78,660.48		78,660.48
205-326-850.03	STATE MIC FEES		1,125.00	(1,125.00)
205-326-850.07	CELLULAR COMMUNICATIONS	1,998.27		1,998.27
205-326-850.08	CARS- VERIZON	1,801.50		1,801.50
205-326-921.00	ELECTRICAL UTILITIES	7,087.76		7,087.76
205-326-922.00	HEATING UTILITIES	1,861.44		1,861.44
205-326-923.00	WATER & SEWER UTILITIES	480.85		480.85
205-326-930.00	BUILDING MAINTENANCE	1,107.56		1,107.56
205-326-939.00	EQUIPMENT MAINTENANCE	205.00		205.00
205-326-939.02	COPIER LEASE USAGE/MAINTENANCE	951.75		951.75
205-326-955.00	MISCELLANEOUS	2,335.11		2,335.11
205-326-956.00	CONFERENCES & SCHOOLS	891.39		891.39
205-326-957.00	DUES & MEMBERSHIPS	50.00		50.00
205-326-970.00	CAPITAL OUTLAY	9,110.16		9,110.16
<b>Total Dept 326 - OPERATING - EQUIPMENT</b>		<b>175,504.62</b>	<b>1,125.00</b>	<b>174,379.62</b>
<b>Dept 339 - FIRE STATION STAFFING</b>				
205-339-705.00	OVERTIME	12,813.75		12,813.75
205-339-707.02	STATION STAFFING	56,555.75		56,555.75
205-339-713.00	SOCIAL SECURITY	4,300.90		4,300.90
205-339-713.02	MEDICARE	1,005.87		1,005.87
<b>Total Dept 339 - FIRE STATION STAFFING</b>		<b>74,676.27</b>	<b>0.00</b>	<b>74,676.27</b>
<b>Dept 340 - FIRE PSO CALL BACK</b>				
205-340-707.02	PSO II CALL BACK	6,868.75		6,868.75
205-340-713.00	SOCIAL SECURITY	425.86		425.86
205-340-713.02	MEDICARE	99.57		99.57
<b>Total Dept 340 - FIRE PSO CALL BACK</b>		<b>7,394.18</b>	<b>0.00</b>	<b>7,394.18</b>
<b>Dept 851 - INSURANCE, PENSION &amp; MISC.</b>				
205-851-714.01	PROGRESSIVE BENEFIT - MONTHLY FEE	310.99		310.99
205-851-714.02	PROGRESSIVE BENEFIT - REIMBURSED USAGE	19,935.91		19,935.91
205-851-715.00	LIFE INSURANCE	575.99		575.99
205-851-931.00	WORKERS COMP INSURANCE	36,085.69		36,085.69
205-851-931.01	PROFF. PERSONNEL LIABILITY INS.	30,389.76		30,389.76
205-851-931.02	FACILITIES/VEHICLE INSURANCE	22,612.48		22,612.48
205-851-964.00	REFUNDS PAID	34.89		34.89

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT	PERIOD BALANCE DR (CR)
<hr/>				
Fund 205 - PUBLIC SAFETY FUND				
Total Dept 851 - INSURANCE, PENSION & MISC.		109,945.71	0.00	109,945.71
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Total Fund 205 - PUBLIC SAFETY FUND		1,371,269.89	1,371,269.89	0.00

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT	PERIOD BALANCE DR (CR)
<b>Fund 206 - PUBLIC SAFETY SPECIAL REVENUE FUND</b>				
Dept 000 - NONE				
206-000-002.00	CASH-SAVINGS	697,464.93		697,464.93
206-000-002.01	CASH - SAVINGS	15,610.25		15,610.25
206-000-084.08	DUE FROM MISC.		2,082.20	(2,082.20)
206-000-366.00	FUND EQUITY BALANCE		615,873.58	(615,873.58)
206-000-575.02	GRANTS	1,777.92		1,777.92
206-000-665.06	PUBLIC SAFETY EX-BO K9 INTEREST		50.25	(50.25)
206-000-675.01	EXPLOSIVES K9 - FUND RAISER		15,560.00	(15,560.00)
206-000-676.00	REIMBURSEMENTS		47,749.98	(47,749.98)
206-000-677.01	SHARE OF LOCAL REV. SHARING		89,340.29	(89,340.29)
206-000-861.00	VEHICLE MAINTENANCE- PATROL UNITS	12,664.70		12,664.70
206-000-861.01	VEHICLE MAINTENANCE	52.91		52.91
206-000-861.02	VEHICLE MAINTENANCE-FIRE APPARATUS	18,465.22		18,465.22
206-000-930.00	BUILDING MAINTENANCE	1,885.00		1,885.00
206-000-939.00	EQUIPMENT MAINTENANCE	145.40		145.40
206-000-964.00	REFUNDS PAID	10.89		10.89
206-000-970.00	CAPITAL OUTLAY	3,500.00		3,500.00
206-000-970.01	CAPITAL OUTLAY - VEHICLE	7,698.55		7,698.55
206-000-990.02	BLDG LDC DEBT RETIREMENT	11,380.53		11,380.53
<b>Total Dept 000 - NONE</b>		<b>770,656.30</b>	<b>770,656.30</b>	<b>0.00</b>
<b>Total Fund 206 - PUBLIC SAFETY SPECIAL REVENUE FUND</b>		<b>770,656.30</b>	<b>770,656.30</b>	<b>0.00</b>

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT	PERIOD BALANCE DR (CR)
Fund 211 - DRUG FUNDS				
Dept 000 - NONE				
211-000-002.00	CASH-SAVINGS	35,982.79		35,982.79
211-000-366.00	FUND EQUITY BALANCE		36,633.31	(36,633.31)
Total Dept 000 - NONE		35,982.79	36,633.31	(650.52)
Dept 326 - OPERATING - EQUIPMENT				
211-326-740.00	DRUG FORFEITURE EXPENSES	650.52		650.52
Total Dept 326 - OPERATING - EQUIPMENT		650.52	0.00	650.52
Total Fund 211 - DRUG FUNDS		36,633.31	36,633.31	0.00

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT	PERIOD BALANCE DR (CR)
Fund 230 - BEADLE LAKE WEED CONTROL				
Dept 000 - NONE				
230-000-002.00	CASH-SAVINGS	5,369.82		5,369.82
230-000-390.00	FUND BALANCE		13,470.07	(13,470.07)
230-000-801.00	WEED CONTROL	8,100.25		8,100.25
Total Dept 000 - NONE		13,470.07	13,470.07	0.00
Total Fund 230 - BEADLE LAKE WEED CONTROL		13,470.07	13,470.07	0.00

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT	PERIOD BALANCE DR (CR)
Fund 246 - TOWNSHIP CAPITAL IMPROVEMENT				
Dept 000 - NONE				
246-000-002.00	CASH-SAVINGS	1,759.29		1,759.29
246-000-366.00	FUND EQUITY BALANCE		4,594.46	(4,594.46)
246-000-671.00	ECONOMIC DEVELOPMENT CORP REVENUE		7,000.00	(7,000.00)
Total Dept 000 - NONE		1,759.29	11,594.46	(9,835.17)
Dept 246 - TOWNSHIP CAPITAL IMPROVEMENTS				
246-246-977.00	CAPITAL OUTLAY	9,835.17		9,835.17
Total Dept 246 - TOWNSHIP CAPITAL IMPROVEMENTS		9,835.17	0.00	9,835.17
Total Fund 246 - TOWNSHIP CAPITAL IMPROVEMENT		11,594.46	11,594.46	0.00

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT	PERIOD BALANCE DR (CR)
Fund 592 - WATER AND SEWER FUND				
Dept 000 - NONE				
592-000-001.02	CASH - SW EMMETT	114,970.14		114,970.14
592-000-002.00	CASH-SAVINGS	1,922,879.13		1,922,879.13
592-000-003.00	CASH-CERTIFICATES OF DEPOSIT	572,931.68		572,931.68
592-000-026.00	TAXES RECEIVABLE-DELINQUENT	22,775.52		22,775.52
592-000-026.01	S/A RECEIVABLE	117,040.00		117,040.00
592-000-026.10	S/A REC. - E. MICHIGAN AVE.		0.40	(0.40)
592-000-050.00	SANITATION FIXED ASSETS	21,519,737.49		21,519,737.49
592-000-084.73	DUE FROM TAX	93,015.64		93,015.64
592-000-084.83	DUE FROM PROJECT V	143,970.50		143,970.50
592-000-085.05	ACCOUNTS RECEIVABLE - BATTLE CREEK	59,997.78		59,997.78
592-000-085.17	SOUTH SHORE ASSESSMENTS		18,061.79	(18,061.79)
592-000-085.18	SOUTH SHORE CONNECTIONS		8,068.98	(8,068.98)
592-000-141.00	ACCUMULATED DEPRECIATION-S & W FUND		14,490,397.75	(14,490,397.75)
592-000-202.00	ACCOUNTS PAYABLE		23,060.52	(23,060.52)
592-000-203.00	INTEREST ACCRUAL		7,400.00	(7,400.00)
592-000-250.00	LONG TERM DEBT		575,000.00	(575,000.00)
592-000-366.00	FUND EQUITY BALANCE		8,701,073.54	(8,701,073.54)
592-000-371.00	FUND EQUITY - ASSETS HELD COUNTY		166,718.10	(166,718.10)
592-000-381.00	FUND EQUITY RES. FOR REPLMTS.		114,595.00	(114,595.00)
592-000-627.00	SEWER PAYMENT FROM BATTLE CREEK		295,719.69	(295,719.69)
592-000-627.01	NEW WATER PAYMENT FROM CITY OF BC		30,628.00	(30,628.00)
592-000-635.00	TAP FEES		332,119.15	(332,119.15)
592-000-665.00	INTEREST EARNED		66.49	(66.49)
592-000-665.01	INTEREST EARNED - S/A		25.67	(25.67)
592-000-676.00	REIMBURSEMENTS		73,230.46	(73,230.46)
592-000-801.00	AUDIT	9,300.00		9,300.00
592-000-802.00	LEGAL COUNSEL	377.35		377.35
592-000-803.00	CONSULTING ENGINEERS	86,457.91		86,457.91
592-000-803.05	CCC PROGRAM - CONSULTANT	1,508.00		1,508.00
592-000-931.01	PROFF. PERSONNEL LIABILITY INS.	6,647.76		6,647.76
592-000-931.02	FACILITIES/VEHICLE INSURANCE	4,946.48		4,946.48
592-000-955.00	MISCELLANEOUS		82,164.72	(82,164.72)
592-000-963.00	INTEREST EXPENSE	8,862.50		8,862.50
592-000-965.30	SEW LEADS - REPAIR, CONTRUCTION	37,412.38		37,412.38
592-000-965.32	BONDS PAID	195,500.00		195,500.00
Total Dept 000 - NONE		24,918,330.26	24,918,330.26	0.00
Total Fund 592 - WATER AND SEWER FUND		24,918,330.26	24,918,330.26	0.00

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT	PERIOD BALANCE DR (CR)
Fund 701 - TRUST & AGENCY FUNDS				
Dept 000 - NONE				
701-000-001.00	CASH-CHECKING	67,946.56		67,946.56
701-000-202.00	ACCOUNTS PAYABLE	532.00		532.00
701-000-202.26	ACCOUNTS PAYABLE - TAP FEES		35,526.00	(35,526.00)
701-000-205.25	MISCELLANEOUS PAYABLES		10,886.56	(10,886.56)
701-000-214.49	DUE TO PUB. SAFE. TRAINING FUNDS		3,904.50	(3,904.50)
701-000-222.01	DUE TO CALHOUN COUNTY		449.47	(449.47)
701-000-222.02	DUE COUNTY - INTEREST		82.28	(82.28)
701-000-222.05	DUE TO COUNTY - VETERANS		7.51	(7.51)
701-000-222.06	DUE COUNTY-VETS - INT.		0.48	(0.48)
701-000-222.17	DUE COUNTY-STATE MILL H.C.		188.98	(188.98)
701-000-222.18	DUE COUNTY-STATE MILL B.C.		53.94	(53.94)
701-000-222.27	DUE COUNTY-STATE MILL H.C. - INT.		73.61	(73.61)
701-000-222.28	DUE COUNTY-STATE MILL B.C. - INT.		4.86	(4.86)
701-000-225.01	DUE TO HARPER CREEK SCHOOLS		942.48	(942.48)
701-000-225.02	DUE HARPER CREEK SCHOOLS-INTEREST		245.84	(245.84)
701-000-225.03	DUE TO BATTLE CREEK SCHOOLS		243.88	(243.88)
701-000-225.04	DUE BATTLE CREEK SCHOOLS-INTEREST		6.48	(6.48)
701-000-225.05	DUE TO LIBRARY		161.95	(161.95)
701-000-225.06	DUE LIBRARY - INTEREST		24.16	(24.16)
701-000-226.01	DUE TO EMMETT TOWNSHIP		14,783.88	(14,783.88)
701-000-226.03	DUE EMMETT INT. & FEES		109.33	(109.33)
701-000-226.04	DUE TO EMMETT - ADMIN. FEE		56.58	(56.58)
701-000-226.07	DUE TO PUBLIC SAFETY		4.27	(4.27)
701-000-226.08	DUE TO PUBLIC SAFETY - EXTRA		5.85	(5.85)
701-000-234.01	DUE TO C.I.S.D.		375.68	(375.68)
701-000-234.02	DUE C.I.S.D. - INTEREST		75.49	(75.49)
701-000-235.01	DUE TO K.C.C.		219.92	(219.92)
701-000-235.02	DUE K.C.C. - INTEREST		44.58	(44.58)
Total Dept 000 - NONE		68,478.56	68,478.56	0.00
Total Fund 701 - TRUST & AGENCY FUNDS		68,478.56	68,478.56	0.00

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT	PERIOD BALANCE DR (CR)
Fund 703 - CURRENT TAX COLLECTION FUND				
Dept 000 - NONE				
703-000-001.00	CASH-CHECKIN	1,778,788.28		1,778,788.28
703-000-002.00	CASH-SAVINGS	0.10		0.10
703-000-214.01	DUE TO GENERAL FUND		74.14	(74.14)
703-000-222.01	DUE TO CALHOUN COUNTY		293,814.03	(293,814.03)
703-000-222.02	DUE COUNTY - INTEREST		209.02	(209.02)
703-000-222.17	DUE COUNTY-STATE MILL H.C.		311,313.57	(311,313.57)
703-000-222.18	DUE COUNTY-STATE MILL B.C.		16,489.74	(16,489.74)
703-000-222.27	DUE COUNTY-STATE MILL H.C. - INT.		209.13	(209.13)
703-000-222.28	DUE COUNTY-STATE MILL B.C. - INT.		24.05	(24.05)
703-000-225.01	DUE TO HARPER CREEK SCHOOLS		742,115.90	(742,115.90)
703-000-225.02	DUE HARPER CREEK SCHOOLS-INTEREST		409.82	(409.82)
703-000-225.03	DUE TO BATTLE CREEK SCHOOLS		25,614.58	(25,614.58)
703-000-225.04	DUE BATTLE CREEK SCHOOLS-INTEREST		37.34	(37.34)
703-000-226.01	DUE TO EMMETT TOWNSHIP		883.46	(883.46)
703-000-226.03	DUE EMMETT INT. & FEES		11.00	(11.00)
703-000-226.04	DUE TO EMMETT - ADMIN. FEE		101,170.01	(101,170.01)
703-000-226.05	DUE EMMETT - SAVINGS INTEREST		27.42	(27.42)
703-000-234.01	DUE TO C.I.S.D.		171,001.78	(171,001.78)
703-000-234.02	DUE C.I.S.D. - INTEREST		121.65	(121.65)
703-000-235.01	DUE TO K.C.C.		98,709.60	(98,709.60)
703-000-235.02	DUE K.C.C. - INTEREST		70.24	(70.24)
703-000-275.01	OVERPAYMENTS & DUP. PAYMENTS		16,491.90	(16,491.90)
703-000-965.33	FEES PAID	10.00		10.00
Total Dept 000 - NONE		1,778,798.38	1,778,798.38	0.00
Total Fund 703 - CURRENT TAX COLLECTION FUND		1,778,798.38	1,778,798.38	0.00

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT	PERIOD BALANCE DR (CR)
Fund 883 - PROJ. #5 SPEC. ASSESS. FUND				
Dept 000 - NONE				
883-000-002.00	CASH-SAVINGS		225,605.23	(225,605.23)
883-000-214.92	DUE TO SANITATION		143,970.50	(143,970.50)
883-000-366.00	FUND EQUITY BALANCE	369,575.73		369,575.73
Total Dept 000 - NONE		369,575.73	369,575.73	0.00
Total Fund 883 - PROJ. #5 SPEC. ASSESS. FUND		369,575.73	369,575.73	0.00
Total - All Funds:		33,408,968.81	33,408,968.81	0.00

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 09/30/2019	ACTIVITY FOR MONTH 09/30/2019	AVAILABLE BALANCE	BUDGET USED
		AMENDED BUDGET	NORMAL (ABNORMAL)				
Fund 101 - GENERAL OPERATING FUND							
Revenues							
Dept 000 - NONE							
101-000-403.00	TAXES - CURRENT OPERATING	313,540.00	0.00	313,540.00	0.00	313,540.00	0.00
101-000-403.01	TAXES - STREET LIGHTS	164,986.00	0.00	164,986.00	0.00	164,986.00	0.00
101-000-403.03	TAXES - DELIQUENT & PENALTIES	3,262.00	12,598.20	(9,336.20)	0.00	(9,336.20)	386.21
101-000-403.04	TAXES - TRAILER FEES	2,955.00	442.50	2,512.50	159.00	2,512.50	14.97
101-000-403.05	TAXES - ADMINISTRATIVE FEE	157,237.00	0.00	157,237.00	0.00	157,237.00	0.00
101-000-405.00	ADMINISTRATIVE FEES	30,000.00	21,831.00	8,169.00	4,486.00	8,169.00	72.77
101-000-410.00	LAND DIVISION FEES	500.00	0.00	500.00	0.00	500.00	0.00
101-000-410.01	LOT SPLIT FEES	500.00	100.00	400.00	0.00	400.00	20.00
101-000-411.00	SITE PLAN REVIEW	3,000.00	4,853.75	(1,853.75)	531.25	(1,853.75)	161.79
101-000-451.00	CABLE TELEVISION FRANCHISE	60,000.00	31,943.45	28,056.55	0.00	28,056.55	53.24
101-000-452.00	JUNK YARD & DOG LICENSES	150.00	100.00	50.00	0.00	50.00	66.67
101-000-453.00	PEDDLERS PERMITS	400.00	0.00	400.00	0.00	400.00	0.00
101-000-453.01	FEES - USED CAR LOT LICENSE	1,000.00	300.00	700.00	0.00	700.00	30.00
101-000-453.02	SOLID WASTE HANDLERS FEE	500.00	0.00	500.00	0.00	500.00	0.00
101-000-453.03	DROP BOX FEES	800.00	400.00	400.00	0.00	400.00	50.00
101-000-454.00	PLANNING/ZONING HEARING FEE	8,000.00	3,400.00	4,600.00	0.00	4,600.00	42.50
101-000-476.00	CONTRACTORS REGISTRATION	200.00	135.00	65.00	15.00	65.00	67.50
101-000-477.00	BUILDING PERMITS	45,000.00	21,377.00	23,623.00	5,260.00	23,623.00	47.50
101-000-477.01	BUILDING INSPECTIONS	3,000.00	50.00	2,950.00	0.00	2,950.00	1.67
101-000-477.02	ZONING PERMITS	2,500.00	1,430.00	1,070.00	205.00	1,070.00	57.20
101-000-478.05	PLAN REVIEW FEES (ELEC, MECH & PLMG.)	7,500.00	4,771.25	2,728.75	1,089.00	2,728.75	63.62
101-000-478.00	ELECTRICAL PERMITS	15,000.00	24,997.05	(9,997.05)	1,140.25	(9,997.05)	166.65
101-000-479.00	MECHANICAL PERMITS	15,000.00	13,032.00	1,968.00	6,725.00	1,968.00	86.88
101-000-480.00	PLUMBING PERMITS	10,000.00	8,340.82	1,659.18	500.00	1,659.18	83.41
101-000-491.00	MEDICAL MARIJUANA LICENSE	60,000.00	110,000.00	(50,000.00)	5,000.00	(50,000.00)	183.33
101-000-575.00	STATE SHARED REVENUE	1,066,932.00	511,229.00	555,703.00	0.00	555,703.00	47.92
101-000-575.01	METRO FRANCHISE FEE	9,397.00	9,396.57	0.43	0.00	0.43	100.00
101-000-576.00	PPT REIMBURSEMENTS	1,955.00	1,955.32	(0.32)	0.00	(0.32)	100.02
101-000-626.00	PHOTOSTATIC COPIES	50.00	34.50	15.50	0.00	15.50	69.00
101-000-642.00	PRINTED MATERIALS	50.00	0.00	50.00	0.00	50.00	0.00
101-000-643.00	CEMETERY LOT SALES	1,500.00	1,300.00	200.00	700.00	200.00	86.67
101-000-644.00	CEMETERY, GRAVES OPEN/CLOSE	2,000.00	2,110.00	(110.00)	520.00	(110.00)	105.50
101-000-645.00	CEMETERY FOUNDATIONS	1,500.00	2,178.00	(678.00)	172.80	(678.00)	145.20
101-000-665.00	INTEREST EARNED	1,500.00	3,527.42	(2,027.42)	579.98	(2,027.42)	235.16
101-000-665.01	INTEREST EARNED - S/A	550.00	0.00	550.00	0.00	550.00	0.00
101-000-675.00	CONTRIB. DOTATIONS & MISC.	50.00	0.00	50.00	0.00	50.00	0.00
101-000-676.00	REIMBURSEMENTS	1,500.00	239.53	1,260.47	0.00	1,260.47	15.97
101-000-677.01	SHARE OF LOCAL REV. SHARING	220,000.00	242,148.90	(22,148.90)	0.00	(22,148.90)	110.07
101-000-688.00	REBATE-SUMMER TAX COLLECTION	19,000.00	2,550.00	16,450.00	0.00	16,450.00	13.42
Total Dept 000 - NONE		2,231,014.00	1,036,771.26	1,194,242.74	27,083.28	1,194,242.74	46.47
TOTAL REVENUES		2,231,014.00	1,036,771.26	1,194,242.74	27,083.28	1,194,242.74	46.47

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	AMENDED BUDGET	YTD BALANCE 09/30/2019	ACTIVITY FOR MONTH 09/30/2019 INCREASE (DECREASE)	AVAILABLE BALANCE	% BDGT USED
		2019-20	NORMAL (ABNORMAL)		NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Dept 101 - GOVERNING BODY						
101-101-713.00	SOCIAL SECURITY	720.00	297.60	37.20	422.40	41.33
101-101-713.02	MEDICARE	170.00	69.61	8.69	100.39	40.95
101-101-719.00	BOARD MEMBERS COMPENSATION	10,800.00	4,500.00	600.00	6,300.00	41.67
101-101-719.02	BOARD OF REVIEW	950.00	300.00	0.00	650.00	31.58
101-101-732.00	OFFICE SUPPLIES	500.00	335.14	0.00	164.86	67.03
101-101-801.00	AUDIT	18,000.00	9,300.00	1,350.00	8,700.00	51.67
101-101-802.00	LEGAL COUNSEL	60,000.00	40,740.43	9,389.34	19,259.57	67.90
101-101-803.00	CONSULTING ENGINEERS	10,000.00	2,100.00	0.00	7,900.00	21.00
101-101-850.00	COMMUNICATIONS	120.00	0.00	0.00	120.00	0.00
101-101-901.00	PRINTING AND PUBLISHING	2,800.00	1,086.19	0.00	1,713.81	38.79
101-101-955.00	MISCELLANEOUS	90.00	0.00	0.00	90.00	0.00
101-101-956.00	CONFERENCES & SCHOOLS	1,000.00	0.00	0.00	1,000.00	0.00
101-101-957.00	DUES & MEMBERSHIPS	6,500.00	6,705.59	0.00	(205.59)	103.16
Total Dept 101 - GOVERNING BODY		111,650.00	65,434.56	11,385.23	46,215.44	58.61

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 09/30/2019	ACTIVITY FOR MONTH 09/30/2019	AVAILABLE BALANCE	BUDGET USED
		AMENDED BUDGET	NORMAL (ABNORMAL)				
Fund 101 - GENERAL OPERATING FUND							
Expenditures							
Dept 161 - ASSESSING							
101-161-702.00	SALARY	68,523.00	34,261.50	5,271.00	34,261.50	50.00	
101-161-702.50	SALARY - LONGEVITY	1,925.00	0.00	0.00	1,925.00	0.00	
101-161-704.01	PROPERTY APPRAISER I	31,395.00	13,946.25	2,163.75	17,448.75	44.42	
101-161-705.00	OVERTIME	400.00	0.00	0.00	400.00	0.00	
101-161-713.00	SOCIAL SECURITY	6,656.00	2,968.72	457.85	3,687.28	44.60	
101-161-713.02	MEDICARE	1,469.00	694.31	107.08	774.69	47.26	
101-161-714.00	HOSPITALIZATION	21,000.00	6,861.08	1,147.68	14,138.92	32.67	
101-161-715.00	LIFE INSURANCE	154.00	41.28	6.88	112.72	26.81	
101-161-729.00	POSTAGE	3,000.00	0.00	0.00	3,000.00	0.00	
101-161-730.00	GASOLINE	600.00	178.62	61.89	421.38	29.77	
101-161-731.00	OPERATING SUPPLIES	256.00	0.00	0.00	256.00	0.00	
101-161-732.00	OFFICE SUPPLIES	1,144.00	269.03	0.00	874.97	23.52	
101-161-802.00	LEGAL COUNSEL	2,000.00	1,105.00	0.00	895.00	55.25	
101-161-805.00	COMPUTER MAINTENANCE AGREEMENT	2,412.00	2,397.00	0.00	15.00	99.38	
101-161-805.01	ON-LINE SERVICES	2,400.00	2,411.50	0.00	(11.50)	100.48	
101-161-850.00	COMMUNICATIONS	233.00	0.00	0.00	233.00	0.00	
101-161-860.00	MILEAGE	300.00	0.00	0.00	300.00	0.00	
101-161-861.00	VEHICLE MAINTENANCE	300.00	6.50	6.50	293.50	2.17	
101-161-891.00	GIS MAPPING CONTRACT	2,500.00	2,498.00	2,498.00	2.00	99.92	
101-161-901.00	PRINTING AND PUBLISHING	675.00	0.00	0.00	675.00	0.00	
101-161-939.03	PLOTTER USE AND MAINTENANCE	860.00	514.00	257.50	346.00	59.77	
101-161-955.00	MISCELLANEOUS	295.00	20.00	0.00	275.00	6.78	
101-161-956.00	CONFERENCES & SCHOOLS	1,150.00	150.00	0.00	1,000.00	13.04	
101-161-957.00	DUES & MEMBERSHIPS	810.00	0.00	0.00	810.00	0.00	
101-161-990.00	DEBT RETIREMENT	6,022.00	0.00	0.00	6,022.00	0.00	
Total Dept 161 - ASSESSING		156,479.00	68,322.79	11,978.13	88,156.21	43.66	

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 09/30/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Dept 171 - SUPERVISOR						
101-171-702.00	SALARY	61,153.00	30,522.05	4,695.70	30,630.95	49.91
101-171-702.50	SALARY - LONGEVITY	1,025.00	0.00	0.00	1,025.00	0.00
101-171-707.00	SUPERVISOR AIDE	29,120.00	13,818.75	2,175.00	15,301.25	47.45
101-171-713.00	SOCIAL SECURITY	5,597.00	2,708.83	419.79	2,888.17	48.40
101-171-713.02	MEDICARE	1,309.00	633.52	98.18	675.48	48.40
101-171-714.00	HOSPITALIZATION	44,703.00	20,268.11	3,481.20	24,434.89	45.34
101-171-715.00	LIFE INSURANCE	60.00	23.40	3.90	36.60	39.00
101-171-732.00	OFFICE SUPPLIES	300.00	106.47	0.00	193.53	35.49
101-171-850.00	COMMUNICATIONS	1,000.00	0.00	0.00	1,000.00	0.00
101-171-860.00	MILEAGE	500.00	0.00	0.00	500.00	0.00
101-171-956.00	CONFERENCES & SCHOOLS	500.00	150.00	0.00	350.00	30.00
Total Dept 171 - SUPERVISOR		145,267.00	68,231.13	10,873.77	77,035.87	46.97

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 09/30/2019 (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2019 INCREASE (DECREASE)	AVAILABLE BALANCE (ABNORMAL)	BUDGET USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Dept 191 - ELECTIONS						
101-191-705.00	OVERTIME	1,500.00	0.00	0.00	1,500.00	0.00
101-191-707.00	ELECTION'S SECRETARY	30,678.00	14,950.05	2,178.55	15,727.95	48.73
101-191-707.02	PRECINCT INSPECTORS	9,000.00	4,780.87	0.00	4,219.13	53.12
101-191-707.05	RECEIVING BOARD MEMBERS	450.00	150.00	0.00	300.00	33.33
101-191-707.06	PRECINCT SET UP	300.00	0.00	0.00	300.00	0.00
101-191-713.00	SOCIAL SECURITY	2,600.00	923.18	131.35	1,676.82	35.51
101-191-713.02	MEDICARE	750.00	215.91	30.72	534.09	28.79
101-191-732.00	OFFICE SUPPLIES	2,700.00	2,689.62	0.00	10.38	99.62
101-191-860.00	MILEAGE	210.00	206.30	0.00	3.70	98.24
101-191-901.00	PRINTING AND PUBLISHING	2,600.00	2,587.15	0.00	12.85	99.51
101-191-939.00	EQUIPMENT MAINTENANCE	2,063.00	0.00	0.00	2,063.00	0.00
101-191-955.00	MISCELLANEOUS	410.00	480.48	69.76	(70.48)	117.19
101-191-956.00	CONFERENCES & SCHOOLS	480.00	0.00	0.00	480.00	0.00
101-191-970.00	CAPITAL OUTLAY	35,427.00	35,357.00	35,350.00	70.00	99.80

Total Dept 191 - ELECTIONS 89,168.00 62,340.56 37,760.38 26,827.44 69.91

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 09/30/2019 (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2019 (DECREASE)	AVAILABLE BALANCE (ABNORMAL)	BGDT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Dept 209 - CLERK						
101-209-702.00	SALARY	48,095.00	24,047.53	3,699.62	24,047.47	50.00
101-209-702.50	SALARY - LONGEVITY	1,550.00	0.00	0.00	1,550.00	0.00
101-209-704.02	ACCOUNTANT/DEPUTY CLERK	40,703.00	20,271.18	3,164.67	20,431.82	49.80
101-209-705.00	OVERTIME	300.00	94.35	94.35	205.65	31.45
101-209-713.02	SOCIAL SECURITY	6,500.00	2,723.38	426.79	3,776.62	41.90
101-209-714.00	MEDICARE	2,545.00	636.92	99.81	1,908.08	25.03
101-209-715.00	HOSPITALIZATION	20,000.00	8,680.86	1,453.06	11,319.14	43.40
101-209-732.00	LIFE INSURANCE	35.00	17.34	2.89	17.66	49.54
101-209-805.00	OFFICE SUPPLIES	3,500.00	984.19	0.00	2,515.81	28.12
101-209-860.00	COMPUTER MAINTENANCE AGREEMENT	3,000.00	0.00	0.00	3,000.00	0.00
101-209-956.00	MILEAGE	800.00	461.54	0.00	338.46	57.69
101-209-957.00	CONFERENCES & SCHOOLS	3,000.00	2,234.65	0.00	765.35	74.49
	DUES & MEMBERSHIPS	500.00	370.90	200.90	129.10	74.18
Total Dept 209 - CLERK		130,528.00	60,522.84	9,142.09	70,005.16	46.37

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 09/30/2019 (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2019 INCREASE (DECREASE)	AVAILABLE BALANCE (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Dept 253 - TREASURER						
101-253-702.00	SALARY	48,095.00	24,047.53	3,699.62	24,047.47	50.00
101-253-702.11	Health Insurance Waiver	3,120.00	0.00	0.00	3,120.00	0.00
101-253-702.50	SALARY - LONGEVITY	1,025.00	0.00	0.00	1,025.00	0.00
101-253-703.00	DEPUTIES	33,600.00	16,402.50	2,520.00	17,197.50	48.82
101-253-713.00	SOCIAL SECURITY	6,000.00	2,467.60	379.42	3,532.40	41.13
101-253-713.02	MEDICARE	2,000.00	577.10	88.73	1,422.90	28.86
101-253-714.00	HOSPITALIZATION	47,570.00	22,263.32	3,385.68	25,306.68	46.80
101-253-715.00	LIFE INSURANCE	300.00	75.66	12.61	224.34	25.22
101-253-732.00	OFFICE SUPPLIES	2,274.95	1,932.85	65.98	342.10	84.96
101-253-805.00	COMPUTER MAINTENANCE AGREEMENT	2,525.00	1,844.00	0.00	681.00	73.03
101-253-805.01	ON-LINE SERVICES	2,400.00	2,411.50	0.00	(11.50)	100.48
101-253-860.00	MILEAGE	800.00	314.68	149.68	485.32	39.34
101-253-901.00	PRINTING AND PUBLISHING	0.00	18.84	0.00	(18.84)	100.00
101-253-956.00	CONFERENCES & SCHOOLS	3,000.00	0.00	0.00	3,000.00	0.00
101-253-957.00	DUES & MEMBERSHIPS	500.00	0.00	0.00	500.00	0.00

Total Dept 253 - TREASURER 153,209.95 72,355.58 10,301.72 80,854.37 47.23

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 09/30/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Dept 258 - DATA PROCESSING/COMPUTER DEPT.						
101-258-803.00	CONSULTING ENGINEERS	1,000.00	0.00	0.00	1,000.00	0.00
101-258-805.00	COMPUTER MAINTENANCE AGREEMENT	6,500.00	3,486.00	0.00	3,014.00	53.63
101-258-970.00	CAPITAL OUTLAY	4,000.00	0.00	0.00	4,000.00	0.00
Total Dept 258 - DATA PROCESSING/COMPUTER DEPT.		11,500.00	3,486.00	0.00	8,014.00	30.31

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 09/30/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Dept 261 - BUILDING AUTHORITY						
101-261-729.00	POSTAGE	15,000.00	5,871.77	520.77	9,128.23	39.15
101-261-732.00	OFFICE SUPPLIES	3,400.00	1,142.51	277.62	2,257.49	33.60
101-261-850.00	COMMUNICATIONS	11,000.00	6,154.07	906.58	4,845.93	55.95
101-261-920.00	REFUSE SERVICE	3,000.00	1,538.34	333.75	1,461.66	51.28
101-261-921.00	ELECTRICAL UTILITIES	7,500.00	2,383.29	387.09	5,116.71	31.78
101-261-922.00	HEATING UTILITIES	2,000.00	499.34	16.56	1,500.66	24.97
101-261-923.00	WATER & SEWER UTILITIES	1,500.00	731.29	147.97	768.71	48.75
101-261-930.00	BUILDING MAINTENANCE	25,000.00	11,071.81	521.92	13,928.19	44.29
101-261-930.05	A.D.A. COMPLIANCE EXPENSES	100.00	0.00	0.00	100.00	0.00
101-261-939.02	COPPER LEASE USAGE/MAINTENANCE	5,500.00	1,801.37	121.72	3,698.63	32.75
101-261-955.00	MISCELLANEOUS	5,000.00	789.30	2.85	4,210.70	15.79
101-261-970.00	CAPITAL OUTLAY	60,000.00	0.00	0.00	60,000.00	0.00
101-261-990.00	DEBT RETIREMENT	11,500.00	5,605.39	935.31	5,894.61	48.74
101-261-995.00	DEBT INTEREST	4,000.00	0.00	0.00	4,000.00	0.00

Total Dept 261 - BUILDING AUTHORITY 154,500.00 37,588.48 4,172.14 116,911.52 24.33

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 09/30/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Dept 262 - REIMBURSED ELECTIONS						
101-262-707.01	ELECTION CLERK	700.00	0.00	0.00	700.00	0.00
101-262-707.02	PRECINCT INSPECTORS	8,500.00	0.00	0.00	8,500.00	0.00
101-262-729.00	POSTAGE	780.00	0.00	0.00	780.00	0.00
101-262-860.00	MILEAGE	200.00	0.00	0.00	200.00	0.00
101-262-955.00	MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 262 - REIMBURSED ELECTIONS		11,180.00	0.00	0.00	11,180.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CHARTER TOWNSHIP OF EMMETT

PERIOD ENDING 09/30/2019

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 09/30/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	B DGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Dept 276 - CEMETARY						
101-276-958.00	CEMETERY MAINTENANCE & LAWN CARE	47,795.00	16,506.69	2,266.67	31,288.31	34.54
101-276-958.01	CEMETERY - FOUNDATION INSTALL.	1,500.00	2,456.80	1,474.60	(956.80)	163.79
101-276-958.03	CEMETERY - VETERANS FLAGS	505.00	503.30	0.00	1.70	99.66
101-276-959.00	CEMETERY--GRAVES OPEN/CLOSE	2,500.00	1,175.00	350.00	1,325.00	47.00
Total Dept 276 - CEMETARY		52,300.00	20,641.79	4,091.27	31,658.21	39.47

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 09/30/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	B DGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Dept 371 - INSPECTION DEPT./INSPECTOR						
101-371-707.00	PART-TIME	3,000.00	1,350.00	200.00	1,650.00	45.00
101-371-708.00	ELECTRICAL INSPECTOR	20,000.00	5,424.26	183.33	14,575.74	27.12
101-371-709.00	MECHANICAL INSPECTOR	20,000.00	10,488.78	1,398.85	9,511.22	52.44
101-371-710.00	PLUMBING INSPECTOR	15,000.00	4,473.74	568.31	10,526.26	29.82
101-371-711.00	BUILDING INSPECTOR	55,000.00	27,730.21	4,664.86	27,269.79	50.42
101-371-711.05	INSPECTORS - PLAN REVIEW	10,000.00	3,389.00	50.00	6,611.00	33.89
101-371-731.00	OPERATING SUPPLIES	1,500.00	2,118.00	0.00	(618.00)	141.20
101-371-732.00	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-371-805.00	COMPUTER MAINTENANCE AGREEMENT	700.00	0.00	0.00	700.00	0.00
101-371-850.00	COMMUNICATIONS	2,400.00	600.00	0.00	1,800.00	25.00
101-371-957.00	DUES & MEMBERSHIPS	150.00	0.00	0.00	150.00	0.00
Total Dept 371 - INSPECTION DEPT./INSPECTOR		128,250.00	55,573.99	7,065.35	72,676.01	43.33

PERIOD ENDING 09/30/2019

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	AMENDED BUDGET	YTD BALANCE 09/30/2019 (ABNORMAL)	MONTH 09/30/2019 INCREASE (DECREASE)	ACTIVITY FOR MONTH 09/30/2019 (DECREASE)	AVAILABLE BALANCE (ABNORMAL)	% BDT USED
Fund 101 - GENERAL OPERATING FUND							
Expenditures							
Dept 401 - PLANNING & ZONING BOARDS							
101-401-702.00	SALARY	45,000.00	22,740.01	3,501.54	22,259.99	50.53	
101-401-702.11	Health Insurance Waiver	3,120.00	1,560.00	240.00	1,560.00	50.00	
101-401-702.50	SALARY - LONGEVITY	1,025.00	0.00	0.00	1,025.00	0.00	
101-401-704.01	COMPLIANCE OFFICIALS	15,000.00	6,213.75	1,432.50	8,786.25	41.43	
101-401-713.00	SOCIAL SECURITY	3,762.00	2,007.18	331.34	1,754.82	53.35	
101-401-713.02	MEDICARE	920.00	469.41	77.50	450.59	51.02	
101-401-715.00	LIFE INSURANCE	42.00	6.60	1.10	35.40	15.71	
101-401-719.00	BOARD MEMBERS COMPENSATION	2,920.00	1,180.00	170.00	1,740.00	40.41	
101-401-719.01	Z.B.A. COMPENSATION	2,100.00	680.00	0.00	1,420.00	32.38	
101-401-730.00	GASOLINE	0.00	286.84	114.14	(286.84)	100.00	
101-401-731.00	OPERATING SUPPLIES	1,000.00	158.77	0.00	841.23	15.88	
101-401-732.00	OFFICE SUPPLIES	400.00	68.17	0.00	331.83	17.04	
101-401-802.00	LEGAL COUNSEL	6,000.00	5,873.20	0.00	126.80	97.89	
101-401-802.05	ZONING ORDINANCE REVISION	7,000.00	4,440.47	0.00	2,559.53	63.44	
101-401-803.00	CONSULTING ENGINEERS	10,000.00	4,193.91	929.75	5,806.09	41.94	
101-401-805.00	COMPUTER MAINTENANCE AGREEMENT	1,523.00	0.00	0.00	1,523.00	0.00	
101-401-860.00	MILEAGE	400.00	0.00	0.00	400.00	0.00	
101-401-891.00	GIS MAPPING CONTRACT	300.00	0.00	0.00	300.00	0.00	
101-401-901.00	PRINTING AND PUBLISHING	4,000.00	3,886.16	0.00	113.84	97.15	
101-401-939.00	EQUIPMENT MAINTENANCE	650.00	0.00	0.00	650.00	0.00	
101-401-955.01	DANGEROUS BUILDINGS	30,000.00	(3,626.65)	0.00	33,626.65	(12.09)	
101-401-956.00	CONFERENCES & SCHOOLS	500.00	0.00	0.00	500.00	0.00	
101-401-957.00	DUES & MEMBERSHIPS	200.00	0.00	0.00	200.00	0.00	

Total Dept 401 - PLANNING & ZONING BOARDS 135,862.00 50,137.82 6,797.87 85,724.18 36.90

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 09/30/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Dept 446 - HIGHWAYS, STREETS, BRIDGES						
101-446-811.00	STREET LIGHTS	165,000.00	56,605.10	8,682.04	108,394.90	34.31
101-446-814.00	BRIDGE/CULVERT REPAIR	0.00	75,000.00	0.00	(75,000.00)	100.00
101-446-995.00	DEBT SERVICE - I COUNTY ROAD	0.00	2,014.55	0.00	(2,014.55)	100.00
Total Dept 446 - HIGHWAYS, STREETS, BRIDGES		165,000.00	133,619.65	8,682.04	31,380.35	80.98

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	AMENDED BUDGET	YTD BALANCE 09/30/2019 (ABNORMAL)	MONTH INCREASE 09/30/2019 (DECREASE)	AVAILABLE BALANCE (ABNORMAL)	% BDT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Dept 851 - INSURANCE, PENSION & MISC.						
101-851-717.00	PENSION EXPENSE	47,700.00	28,230.00	4,705.00	19,470.00	59.18
101-851-931.00	WORKERS COMP INSURANCE	5,000.00	2,316.41	325.32	2,683.59	46.33
101-851-931.01	PROF. PERSONNEL LIABILITY INS.	25,500.00	10,446.48	0.00	15,053.52	40.97
101-851-931.02	FACILITIES/VEHICLE INSURANCE	14,000.00	7,773.04	0.00	6,226.96	55.52
101-851-931.06	BENNY CARD - MONTHLY FEE	750.00	713.54	0.00	36.46	95.14
101-851-931.07	BENNY CARD - UTILIZATION COST	50,900.00	10,848.49	0.00	40,051.51	21.31
101-851-964.00	REFUNDS PAID	10,000.00	51.53	28.05	9,948.47	0.52
101-851-965.00	DRAIN MAINTENANCE	28,700.00	0.00	0.00	28,700.00	0.00
101-851-965.33	FEES PAID	500.00	0.00	0.00	500.00	0.00
101-851-965.34	BANK FEES PAID	1,000.00	295.30	53.00	704.70	29.53
101-851-965.35	FEES PAID - DRAINS	126,000.00	0.00	0.00	126,000.00	0.00

Total Dept 851 - INSURANCE, PENSION & MISC.      310,050.00      60,674.79      5,111.37      249,375.21      19.57

REVENUE AND EXPENDITURE REPORT FOR CHARTER TOWNSHIP OF EMMETT

PERIOD ENDING 09/30/2019

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 09/30/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Dept 999 - TRANSFERS AND OTHER						
101-999-999.00	TRANSFERS OUT	825,000.00	825,000.00	0.00	0.00	100.00
Total Dept 999 - TRANSFERS AND OTHER		825,000.00	825,000.00	0.00	0.00	100.00

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019-20		ACTIVITY FOR	AVAILABLE	% BDT
		AMENDED BUDGET	NORMAL (ABNORMAL)			
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
TOTAL EXPENDITURES		2,579,943.95	1,583,929.98	127,361.36	996,013.97	61.39
Fund 101 - GENERAL OPERATING FUND:						
TOTAL REVENUES		2,231,014.00	1,036,771.26	27,083.28	1,194,242.74	46.47
TOTAL EXPENDITURES		2,579,943.95	1,583,929.98	127,361.36	996,013.97	61.39
NET OF REVENUES & EXPENDITURES		(348,929.95)	(547,158.72)	(100,278.08)	198,228.77	156.81

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	AMENDED BUDGET	YTD BALANCE 09/30/2019	ACTIVITY FOR MONTH 09/30/2019 INCREASE (DECREASE)	AVAILABLE BALANCE	BDGT USED
Fund 205 - PUBLIC SAFETY FUND						
Revenues						
Dept 000 - NONE	TAXES - CURRENT OPERATING	499,971.00	0.00	0.00	499,971.00	0.00
205-000-403.00	PUBLIC SAFETY - SPECIAL ASSESSMENT	566,301.00	0.00	0.00	566,301.00	0.00
205-000-487.00	ALARM PERMITS	1,000.00	50.00	0.00	950.00	5.00
205-000-488.00	PURCHASE PERMITS	100.00	22.00	0.00	78.00	22.00
205-000-488.05	FEE - DNA SWABS	60.00	145.13	34.25	(85.13)	241.88
205-000-488.07	FEE - S.O. REGISTRATION	300.00	(312.00)	(96.00)	612.00	(104.00)
205-000-488.10	REFLECTIVE SIGN SALES	140.00	60.00	20.00	80.00	42.86
205-000-528.01	REVENUE - COPS GRANT	0.00	(7,556.91)	(5,547.61)	7,556.91	100.00
205-000-528.07	SCHOOL CONTRIBUTION-LIATSON	131,495.00	52,120.16	0.00	79,374.84	39.64
205-000-574.00	STATE SHARE - LIQ. LICENSE	12,000.00	12,544.95	0.00	(544.95)	104.54
205-000-607.00	PUBLIC SAFETY REPORTS	2,500.00	1,848.57	581.43	651.43	73.94
205-000-652.00	PARKING FINES	500.00	25.00	25.00	475.00	5.00
205-000-656.00	ORDINANCE FINES FROM COUNTY	63,000.00	34,589.42	5,805.50	28,410.58	54.90
205-000-657.00	ALARM ORDINANCE FINES	100.00	100.00	0.00	0.00	100.00
205-000-658.00	COST RECOVERY ORD. FINES	2,500.00	2,072.00	668.50	428.00	82.88
205-000-658.01	COST RECOVERY-ACCIDENT/RESCUE	10,000.00	0.00	0.00	10,000.00	0.00
205-000-673.00	SALE OF FIXED ASSETS	1,000.00	63.92	0.00	936.08	6.39
205-000-675.00	CONTRIB. DONATIONS & MISC.	1,000.00	0.00	0.00	1,000.00	0.00
205-000-676.00	REIMBURSEMENTS	2,500.00	41,839.52	0.00	(39,339.52)	1,673.58
205-000-676.02	REIMBURSEMENTS - ACTUAL SPECIFIC	30,000.00	0.00	0.00	30,000.00	0.00
205-000-677.01	SHARE OF LOCAL REV. SHARING	270,000.00	285,799.58	0.00	(15,799.58)	105.85
205-000-699.00	OPERATING TRANSFERS - IN	825,000.00	825,000.00	0.00	0.00	100.00
Total Dept 000 - NONE						
		2,419,467.00	1,248,411.34	1,491.07	1,171,055.66	51.60
TOTAL REVENUES						
		2,419,467.00	1,248,411.34	1,491.07	1,171,055.66	51.60
Expenditures						
Dept 305 - ADMINISTRATION						
205-305-702.01	SALARY - DIRECTOR	71,698.00	19,991.86	0.00	51,706.14	27.88
205-305-702.05	Salary - Secretary	37,440.00	18,648.00	2,844.00	18,792.00	49.81
205-305-702.11	Health Insurance Waiver	6,240.00	1,800.00	240.00	4,440.00	28.85
205-305-702.50	SALARY - LONGEVITY	3,975.00	0.00	0.00	3,975.00	0.00
205-305-704.04	ADMINISTRATIVE SECRETARY	31,200.00	15,600.00	2,400.00	15,600.00	50.00
205-305-705.00	OVERTIME	297.00	0.00	0.00	297.00	0.00
205-305-713.00	SOCIAL SECURITY	8,966.00	3,423.00	332.09	5,543.00	38.18
205-305-713.02	MEDICARE	2,097.00	800.54	77.66	1,296.46	38.18
205-305-714.00	HOSPITALIZATION	23,591.00	12,390.68	2,069.28	11,200.32	52.52
Total Dept 305 - ADMINISTRATION						
		185,504.00	72,654.08	7,963.03	112,849.92	39.17

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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 09/30/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	B DGT USED
Fund 205 - PUBLIC SAFETY FUND						
Expenditures						
Dept 306 - COMMAND DIVISION						
205-306-702.03	SALARY - LIEUTENANT	141,244.00	71,664.58	10,822.40	69,579.42	50.74
205-306-702.04	SALARY - DET./SGT.	64,254.00	18,344.88	3,078.00	45,909.12	28.55
205-306-702.15	SALARY - SERGEANTS	124,424.00	65,949.88	9,984.12	58,474.12	53.00
205-306-702.50	SALARY - LONGEVITY	10,000.00	0.00	0.00	10,000.00	0.00
205-306-705.00	OVERTIME	46,166.00	10,855.88	2,801.72	35,310.12	23.51
205-306-706.00	FIRE RUN OVERTIME	13,197.00	10,325.80	1,562.67	2,871.20	78.24
205-306-713.00	SOCIAL SECURITY	26,560.00	11,060.49	1,793.82	15,499.51	41.64
205-306-713.02	MEDICARE	6,212.00	2,586.73	419.51	3,625.27	41.64
205-306-714.00	HOSPITALIZATION	102,615.00	52,522.06	8,479.26	50,092.94	51.18
205-306-716.00	HOLIDAY PAY	15,922.00	5,101.44	1,275.36	10,820.56	32.04
205-306-717.00	PENSION EXPENSE	25,407.00	11,426.62	1,851.18	13,980.38	44.97
Total Dept 306 - COMMAND DIVISION		576,001.00	259,838.36	42,068.04	316,162.64	45.11

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 09/30/2019 (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 205 - PUBLIC SAFETY FUND						
Expenditures						
Dept 310 - CRIME CONTROL AND INVESTIGATION						
205-310-702.05	SALARY DETECTIVE	59,623.00	30,273.60	4,569.60	29,349.40	50.78
205-310-702.50	SALARY - LONGEVITY	1,700.00	0.00	0.00	1,700.00	0.00
205-310-705.00	OVERTIME	5,962.00	1,926.30	412.12	4,035.70	32.31
205-310-706.00	FIRE RUN OVERTIME	1,789.00	514.08	0.00	1,274.92	28.74
205-310-713.00	SOCIAL SECURITY	4,453.00	1,997.40	309.57	2,455.60	44.86
205-310-713.02	MEDICARE	1,041.00	467.14	72.40	573.86	44.87
205-310-714.00	HOSPITALIZATION	20,990.00	10,357.24	1,734.54	10,632.76	49.34
205-310-716.00	HOLIDAY PAY	2,741.00	913.92	228.48	1,827.08	33.34
205-310-717.00	PENSION EXPENSE	4,396.00	2,108.46	326.68	2,287.54	47.96
Total Dept 310 - CRIME CONTROL AND INVESTIGATION		102,695.00	48,558.14	7,653.39	54,136.86	47.28

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 09/30/2019	ACTIVITY FOR MONTH 09/30/2019	AVAILABLE BALANCE	BGDT USED
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 205 - PUBLIC SAFETY FUND						
Expenditures						
Dept 311 - PATROL DIVISION						
205-311-702.02	SALARY	337,924.00	169,289.40	25,844.16	168,634.60	50.10
205-311-702.50	SALARY - LONGEVITY	4,275.00	0.00	0.00	4,275.00	0.00
205-311-705.00	OVERTIME	47,047.00	23,111.96	3,895.39	23,935.04	49.13
205-311-706.00	FIRE RUN OVERTIME	13,517.00	6,505.54	998.28	7,011.46	48.13
205-311-713.00	SOCIAL SECURITY	25,921.00	12,397.74	1,946.32	13,523.26	47.83
205-311-713.02	MEDICARE	6,062.00	2,899.46	455.16	3,162.54	47.83
205-311-714.00	HOSPITALIZATION	104,810.00	44,019.57	7,371.98	60,790.43	42.00
205-311-716.00	HOLIDAY PAY	15,317.00	5,017.92	1,266.32	10,299.08	32.76
205-311-717.00	PENSION EXPENSE	25,772.00	12,786.07	2,006.66	12,985.93	49.61
Total Dept 311 - PATROL DIVISION		580,645.00	276,027.66	43,784.27	304,617.34	47.54

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 09/30/2019	ACTIVITY FOR MONTH 09/30/2019	AVAILABLE BALANCE	BDGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)				
Fund 205 - PUBLIC SAFETY FUND							
Expenditures							
Dept 312 - SCHOOL LIAISON DIVISION							
205-312-702.10	SALARY SCHOOL LIAISON	113,342.00	57,512.10	8,652.80	55,829.90	50.74	
205-312-702.50	SALARY - LONGEVITY	1,025.00	0.00	0.00	1,025.00	0.00	
205-312-705.00	OVERTIME	12,197.00	16,619.44	5,279.57	(4,422.44)	136.26	
205-312-706.00	FIRE RUN OVERTIME	4,534.00	3,648.48	1,081.48	885.52	80.47	
205-312-713.00	SOCIAL SECURITY	8,450.00	4,822.89	941.26	3,627.11	57.08	
205-312-713.02	MEDICARE	1,976.00	1,127.94	220.14	848.06	57.08	
205-312-714.00	HOSPITALIZATION	50,713.00	24,711.44	4,135.24	26,001.56	48.73	
205-312-716.00	HOLIDAY PAY	5,191.00	1,730.56	432.64	3,460.44	33.34	
205-312-717.00	PENSION EXPENSE	8,481.00	4,985.30	968.49	3,495.70	58.78	
Total Dept 312 - SCHOOL LIAISON DIVISION		205,909.00	115,158.15	21,711.62	90,750.85	55.93	

PERIOD ENDING 09/30/2019

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 09/30/2019	ACTIVITY FOR MONTH 09/30/2019	AVAILABLE BALANCE	BDGT USED
		AMENDED BUDGET	NORMAL				
Fund 205 - PUBLIC SAFETY FUND							
Expenditures							
Dept 315 - TRAFFIC & SAFETY PROGRAM							
205-315-702.08	SALARY TSU OFFICERS	69,888.00		12,769.00	1,440.00	57,119.00	18.27
205-315-705.00	OVERTIME	6,290.00		1,806.00	192.00	4,484.00	28.71
205-315-706.00	FIRE RUN OVERTIME	4,024.00		0.00	0.00	4,024.00	0.00
205-315-707.03	MOTOR CARRIER OFFICER	26,624.00		13,128.00	1,920.00	13,496.00	49.31
205-315-713.00	SOCIAL SECURITY	6,623.00		1,717.58	220.22	4,905.42	25.93
205-315-713.02	MEDICARE	1,549.00		401.69	51.50	1,147.31	25.93
Total Dept 315 - TRAFFIC & SAFETY PROGRAM		114,998.00		29,822.27	3,823.72	85,175.73	25.93

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 09/30/2019	ACTIVITY FOR MONTH 09/30/2019	AVAILABLE BALANCE	BDGT USED
		AMENDED BUDGET	NORMAL				
FUND 205 - PUBLIC SAFETY FUND							
Expenditures							
Dept 326 - OPERATING - EQUIPMENT							
205-326-718.00	UNIFORMS AND CLEANING	13,000.00		1,863.95	203.50	11,136.05	14.34
205-326-721.00	PHYSICALS	5,000.00		1,180.00	0.00	3,820.00	23.60
205-326-729.00	POSTAGE	500.00		0.00	0.00	500.00	0.00
205-326-730.00	GASOLINE	50,000.00		18,407.76	3,086.96	31,592.24	36.82
205-326-730.01	AMMUNITION	4,000.00		4,043.44	0.00	(43.44)	101.09
205-326-731.00	OPERATING SUPPLIES	8,000.00		2,053.66	29.96	5,946.34	25.67
205-326-732.00	OFFICE SUPPLIES	4,000.00		1,510.62	325.35	2,489.38	37.77
205-326-733.00	POLICY AND PROCEDURE	7,677.00		7,869.00	0.00	(192.00)	102.50
205-326-802.00	LEGAL COUNSEL	40,000.00		20,248.66	0.00	19,751.34	50.62
205-326-805.00	COMPUTER MAINTENANCE AGREEMENT	23,512.00		8,804.40	0.00	14,707.60	37.45
205-326-850.00	COMMUNICATIONS - BLDG. PHONES	5,000.00		2,981.86	545.34	2,018.14	59.64
205-326-850.02	COMMUNICATIONS - C.C.C.D.A.	175,000.00		78,660.48	0.00	96,339.52	44.95
205-326-850.03	STATE MIC FEES	2,000.00		(1,125.00)	0.00	3,125.00	(56.25)
205-326-850.04	MCT FEES	3,792.00		0.00	0.00	3,792.00	0.00
205-326-850.06	LEIN FEES	1,100.00		0.00	0.00	1,100.00	0.00
205-326-850.07	CELLULAR COMMUNICATIONS	4,800.00		1,998.27	361.25	2,801.73	41.63
205-326-850.08	CARS- VERIZON	3,845.00		1,801.50	360.18	2,043.50	46.85
205-326-880.00	CRIME & FIRE PREVENTION	1,000.00		0.00	0.00	1,000.00	0.00
205-326-880.01	CRIME & FIRE PREVENTION - SIGNS	100.00		0.00	0.00	100.00	0.00
205-326-881.00	DISASTER & EMERGENCY	5,000.00		0.00	0.00	5,000.00	0.00
205-326-921.00	ELECTRICAL UTILITIES	15,000.00		7,087.76	1,236.45	7,912.24	47.25
205-326-922.00	HEATING UTILITIES	4,500.00		1,861.44	30.45	2,638.56	41.37
205-326-923.00	WATER & SEWER UTILITIES	1,100.00		480.85	115.00	619.15	43.71
205-326-930.00	BUILDING MAINTENANCE	7,000.00		1,107.56	142.29	5,892.44	15.82
205-326-939.00	EQUIPMENT MAINTENANCE	2,000.00		205.00	205.00	1,795.00	10.25
205-326-939.02	COPIER LEASE USAGE/MAINTENANCE	2,000.00		951.75	0.00	1,048.25	47.59
205-326-955.00	MISCELLANEOUS	4,047.70		2,335.11	171.26	1,712.59	57.69
205-326-956.00	CONFERENCES & SCHOOLS	12,000.00		891.39	217.63	11,108.61	7.43
205-326-957.00	DUES & MEMBERSHIPS	1,100.00		50.00	0.00	1,050.00	4.55
205-326-970.00	CAPITAL OUTLAY	24,000.00		9,110.16	600.00	14,889.84	37.96

Total Dept 326 - OPERATING - EQUIPMENT		430,073.70		174,379.62	7,630.62	255,694.08	40.55
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REVENUE AND EXPENDITURE REPORT FOR CHARTER TOWNSHIP OF EMMETT

PERIOD ENDING 09/30/2019

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 09/30/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	B DGT USED
Fund 205 - PUBLIC SAFETY FUND						
Expenditures						
Dept 339 - FIRE STATION STAFFING						
205-339-705.00	OVERTIME	28,278.00	12,813.75	2,036.25	15,464.25	45.31
205-339-707.02	STATION STAFFING	143,760.00	56,555.75	8,161.75	87,204.25	39.34
205-339-713.00	SOCIAL SECURITY	10,666.00	4,300.90	632.24	6,365.10	40.32
205-339-713.02	MEDICARE	2,495.00	1,005.87	147.88	1,489.13	40.32
Total Dept 339 - FIRE STATION STAFFING		185,199.00	74,676.27	10,978.12	110,522.73	40.32

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 09/30/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 205 - PUBLIC SAFETY FUND						
Expenditures						
Dept 340 - FIRE PSO CALL BACK						
205-340-707.02	PSO II CALL BACK	25,280.00	6,868.75	2,357.00	18,411.25	27.17
205-340-713.00	SOCIAL SECURITY	1,567.00	425.86	146.16	1,141.14	27.18
205-340-713.02	MEDICARE	367.00	99.57	34.15	267.43	27.13
Total Dept 340 - FIRE PSO CALL BACK		27,214.00	7,394.18	2,537.31	19,819.82	27.17

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 09/30/2019 (NORMAL (ABNORMAL))	ACTIVITY FOR MONTH 09/30/2019 INCREASE (DECREASE)	AVAILABLE BALANCE (NORMAL (ABNORMAL))	% BDGT USED
Fund 205 - PUBLIC SAFETY FUND						
Expenditures						
Dept 851 - INSURANCE, PENSION & MISC.						
205-851-714.01	PROGRESSIVE BENEFIT - MONTHLY FEE	1,015.00	310.99	0.00	704.01	30.64
205-851-714.02	PROGRESSIVE BENEFIT - REIMBURSED USAGE	40,000.00	19,935.91	(155.00)	20,064.09	49.84
205-851-715.00	LIFE INSURANCE	1,245.00	575.99	97.11	669.01	46.26
205-851-722.00	UNEMPLOYMENT	5,000.00	0.00	0.00	5,000.00	0.00
205-851-931.00	WORKERS COMP INSURANCE	53,835.00	36,085.69	4,321.98	17,749.31	67.03
205-851-931.01	PROFF. PERSONNEL LIABILITY INS.	62,000.00	30,389.76	0.00	31,610.24	49.02
205-851-931.02	FACILITIES/VEHICLE INSURANCE	30,000.00	22,612.48	0.00	7,387.52	75.37
205-851-964.00	REFUNDS PAID	1,000.00	34.89	0.00	965.11	3.49

Total Dept 851 - INSURANCE, PENSION & MISC.      194,095.00      109,945.71      4,264.09      84,149.29      56.65

REVENUE AND EXPENDITURE REPORT FOR CHARTER TOWNSHIP OF EMMETT  
 PERIOD ENDING 09/30/2019

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 09/30/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 205 - PUBLIC SAFETY FUND						
Expenditures						
TOTAL EXPENDITURES		2,602,333.70	1,168,454.44	152,414.21	1,433,879.26	44.90
Fund 205 - PUBLIC SAFETY FUND:						
TOTAL REVENUES		2,419,467.00	1,248,411.34	1,491.07	1,171,055.66	51.60
TOTAL EXPENDITURES		2,602,333.70	1,168,454.44	152,414.21	1,433,879.26	44.90
NET OF REVENUES & EXPENDITURES		(182,866.70)	79,956.90	(150,923.14)	(262,823.60)	43.72

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 09/30/2019	ACTIVITY FOR MONTH 09/30/2019	AVAILABLE BALANCE	BDGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)				
Fund 206 - PUBLIC SAFETY SPECIAL REVENUE FUND							
Revenues							
Dept 000 - NONE							
206-000-403.07	TAXES - EQUIPMENT MILLAGE	333,314.00	0.00	(1,777.92)	0.00	333,314.00	0.00
206-000-575.02	GRANTS	0.00	0.00	50.25	22.72	(50.25)	100.00
206-000-665.06	PUBLIC SAFETY EX-BO K9 INTEREST	0.00	0.00	0.00	0.00	5,000.00	0.00
206-000-673.00	SALE OF FIXED ASSETS	5,000.00	0.00	15,560.00	4,235.00	(15,560.00)	100.00
206-000-675.01	EXPLOSIVES K9 - FUND RAISER	0.00	0.00	47,749.98	0.00	0.02	100.00
206-000-676.00	REIMBURSEMENTS	47,750.00	0.00	89,340.29	0.00	(9,340.29)	111.68
206-000-677.01	SHARE OF LOCAL REV. SHARING	80,000.00	0.00				
Total Dept 000 - NONE		466,064.00	150,922.60	2,714.72	315,141.40	32.38	
TOTAL REVENUES							
466,064.00		150,922.60	2,714.72	315,141.40	32.38		
Expenditures							
Dept 000 - NONE							
206-000-803.00	CONSULTING ENGINEERS	500.00	0.00	12,664.70	412.50	15,335.30	45.23
206-000-861.00	VEHICLE MAINTENANCE- PATROL UNITS	28,000.00	52.91	5,000.00	0.00	2,947.09	1.76
206-000-861.01	VEHICLE MAINTENANCE	3,000.00	18,465.22	0.00	7,097.39	6,534.78	73.86
206-000-861.02	VEHICLE MAINTENANCE-FIRE APPARATUS	25,000.00	0.00	1,885.00	340.00	43,115.00	4.19
206-000-930.00	RADIO MAINTENANCE	5,000.00	145.40	0.00	33.40	6,354.60	2.24
206-000-939.00	BUILDING MAINTENANCE	45,000.00	0.00	10.89	0.00	5,000.00	0.00
206-000-955.00	EQUIPMENT MAINTENANCE	6,500.00	0.00	10.89	0.00	989.11	1.09
206-000-964.00	MISCELLANEOUS	1,000.00	3,500.00	7,698.55	0.00	16,500.00	17.50
206-000-970.00	REFUNDS PAID	20,000.00	0.00	0.00	0.00	68,301.45	10.13
206-000-970.01	CAPITAL OUTLAY - VEHICLE	76,000.00	0.00	0.00	0.00	25,000.00	0.00
206-000-970.02	CAPITAL OUTLAY - EQUIPMENT	25,000.00	0.00	0.00	0.00	138,251.00	0.00
206-000-990.00	DEBT RETIREMENT	138,251.00	0.00	11,380.53	1,898.94	11,453.47	49.84
206-000-990.02	BLDG IDC DEBT RETIREMENT	22,834.00	0.00	0.00	0.00	44,350.00	0.00
206-000-990.03	FIRE TRUCK LOAN REPAYMENT	44,350.00	0.00				
Total Dept 000 - NONE		445,435.00	55,803.20	9,782.23	389,631.80	12.53	
TOTAL EXPENDITURES							
445,435.00		55,803.20	9,782.23	389,631.80	12.53		
Fund 206 - PUBLIC SAFETY SPECIAL REVENUE FUND:							
TOTAL REVENUES		466,064.00	150,922.60	2,714.72	315,141.40	32.38	
TOTAL EXPENDITURES		445,435.00	55,803.20	9,782.23	389,631.80	12.53	
NET OF REVENUES & EXPENDITURES		20,629.00	95,119.40	(7,067.51)	(74,490.40)	461.10	

REVENUE AND EXPENDITURE REPORT FOR CHARTER TOWNSHIP OF EMMETT

PERIOD ENDING 09/30/2019

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 09/30/2019	ACTIVITY FOR MONTH 09/30/2019	AVAILABLE		BDGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)			BALANCE NORMAL (ABNORMAL)	%	
Fund 211 - DRUG FUNDS								
Revenues								
Dept 000 - NONE								
211-000-659.00	DRUG FOREFEITURE - STATE TYPE	18,000.00		0.00	0.00		18,000.00	0.00
Total Dept 000 - NONE		18,000.00		0.00	0.00		18,000.00	0.00
TOTAL REVENUES								
		18,000.00		0.00	0.00		18,000.00	0.00
Expenditures								
Dept 326 - OPERATING - EQUIPMENT								
211-326-740.00	DRUG FOREFEITURE EXPENSES	18,000.00		650.52	154.81		17,349.48	3.61
Total Dept 326 - OPERATING - EQUIPMENT		18,000.00		650.52	154.81		17,349.48	3.61
TOTAL EXPENDITURES								
		18,000.00		650.52	154.81		17,349.48	3.61
Fund 211 - DRUG FUNDS:								
TOTAL REVENUES								
		18,000.00		0.00	0.00		18,000.00	0.00
TOTAL EXPENDITURES								
		18,000.00		650.52	154.81		17,349.48	3.61
NET OF REVENUES & EXPENDITURES								
		0.00		(650.52)	(154.81)		650.52	100.00

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 09/30/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	B <sup>g</sup> DT USED
Fund 230 - BEADLE LAKE WEED CONTROL						
Revenues						
Dept 000 - NONE						
230-000-672.00	ASSESSMENT REVENUE	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 000 - NONE		15,000.00	0.00	0.00	15,000.00	0.00
TOTAL REVENUES						
Expenditures						
Dept 000 - NONE						
230-000-801.00	WEED CONTROL	15,000.00	8,100.25	0.00	6,899.75	54.00
Total Dept 000 - NONE		15,000.00	8,100.25	0.00	6,899.75	54.00
TOTAL EXPENDITURES						
Fund 230 - BEADLE LAKE WEED CONTROL:						
TOTAL REVENUES		15,000.00	0.00	0.00	15,000.00	0.00
TOTAL EXPENDITURES		15,000.00	8,100.25	0.00	6,899.75	54.00
NET OF REVENUES & EXPENDITURES		0.00	(8,100.25)	0.00	8,100.25	100.00

REVENUE AND EXPENDITURE REPORT FOR CHARTER TOWNSHIP OF EMMETT

PERIOD ENDING 09/30/2019

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 09/30/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	B DGT USED
Fund 246 - TOWNSHIP CAPITAL IMPROVEMENT						
Revenues						
Dept 000 - NONE						
246-000-671.00	ECONOMIC DEVELOPMENT CORP REVENUE	7,000.00	7,000.00	0.00	0.00	100.00
Total Dept 000 - NONE		7,000.00	7,000.00	0.00	0.00	100.00
TOTAL REVENUES		7,000.00	7,000.00	0.00	0.00	100.00
Expenditures						
Dept 246 - TOWNSHIP CAPITAL IMPROVEMENTS						
246-246-977.00	CAPITAL OUTLAY	25,000.00	9,835.17	941.59	15,164.83	39.34
Total Dept 246 - TOWNSHIP CAPITAL IMPROVEMENTS		25,000.00	9,835.17	941.59	15,164.83	39.34
TOTAL EXPENDITURES		25,000.00	9,835.17	941.59	15,164.83	39.34
Fund 246 - TOWNSHIP CAPITAL IMPROVEMENT:						
TOTAL REVENUES		7,000.00	7,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES		25,000.00	9,835.17	941.59	15,164.83	39.34
NET OF REVENUES & EXPENDITURES		(18,000.00)	(2,835.17)	(941.59)	(15,164.83)	15.75

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 09/30/2019	ACTIVITY FOR MONTH 09/30/2019	AVAILABLE BALANCE	BDGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)				
Fund 592 - WATER AND SEWER FUND							
Revenues							
Dept 000 - NONE							
592-000-085.17	SOUTH SHORE ASSESSMENTS	15,965.00	18,061.79	2,096.95	(2,096.79)	113.13	
592-000-085.18	SOUTH SHORE CONNECTIONS	6,395.00	8,068.98	0.00	(1,673.98)	126.18	
592-000-403.08	S/A LEVIED	65,000.00	0.00	0.00	65,000.00	0.00	
592-000-627.00	SEWER PAYMENT FROM BATTLE CREEK	500,000.00	295,719.69	52,040.56	204,280.31	59.14	
592-000-627.01	NEW WATER PAYMENT FROM CITY OF BC	56,000.00	30,628.00	5,794.69	25,372.00	54.69	
592-000-635.00	TAP FEES	770.00	332,119.15	331,289.20	(331,349.15)	43,132.3	
592-000-665.00	INTEREST EARNED	1,000.00	66.49	9.28	933.51	6.65	
592-000-665.01	INTEREST EARNED - S/A	15,000.00	25.67	0.00	14,974.33	0.17	
592-000-676.00	REIMBURSEMENTS	0.00	73,230.46	0.00	(73,230.46)	100.00	
Total Dept 000 - NONE		660,130.00	757,920.23	391,230.68	(97,790.23)	114.81	
TOTAL REVENUES							
660,130.00		757,920.23		391,230.68		(97,790.23) 114.81	
Expenditures							
Dept 000 - NONE							
592-000-801.00	AUDIT	12,000.00	9,300.00	1,350.00	2,700.00	77.50	
592-000-802.00	LEGAL COUNSEL	4,000.00	377.35	0.00	3,622.65	9.43	
592-000-803.00	CONSULTING ENGINEERS	60,000.00	86,457.91	38,714.50	(26,457.91)	144.10	
592-000-803.05	CCC PROGRAM - CONSULTANT	4,600.00	1,508.00	377.00	3,092.00	32.78	
592-000-807.00	STORM WATER MANAGEMENT	1,600.00	0.00	0.00	1,600.00	0.00	
592-000-925.00	SEWER TREATMENT S & W	1,000.00	0.00	0.00	1,000.00	0.00	
592-000-931.01	PROF. PERSONNEL LIABILITY INS.	18,000.00	6,647.76	0.00	11,352.24	36.93	
592-000-931.02	FACILITIES/VEHICLE INSURANCE	6,300.00	4,946.48	0.00	1,353.52	78.52	
592-000-955.00	MISCELLANEOUS	0.00	(82,164.72)	0.00	82,164.72	100.00	
592-000-963.00	INTEREST EXPENSE	20,000.00	8,862.50	0.00	11,137.50	44.31	
592-000-965.30	SEW LEADS - REPAIR, CONTRUCTION	18,622.00	37,412.38	0.00	(18,790.38)	200.90	
592-000-965.32	BONDS PAID	195,000.00	195,500.00	0.00	(500.00)	100.26	
Total Dept 000 - NONE		341,122.00	268,847.66	40,441.50	72,274.34	78.81	

REVENUE AND EXPENDITURE REPORT FOR CHARTER TOWNSHIP OF EMMETT  
 PERIOD ENDING 09/30/2019

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 09/30/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 592 - WATER AND SEWER FUND						
Expenditures						
TOTAL EXPENDITURES		341,122.00	268,847.66	40,441.50	72,274.34	78.81
Fund 592 - WATER AND SEWER FUND:						
TOTAL REVENUES		660,130.00	757,920.23	391,230.68	(97,790.23)	114.81
TOTAL EXPENDITURES		341,122.00	268,847.66	40,441.50	72,274.34	78.81
NET OF REVENUES & EXPENDITURES		319,008.00	489,072.57	350,789.18	(170,064.57)	153.31

REVENUE AND EXPENDITURE REPORT FOR CHARTER TOWNSHIP OF EMMETT  
 PERIOD ENDING 09/30/2019

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 09/30/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
<b>Fund 703 - CURRENT TAX COLLECTION FUND</b>						
Expenditures						
Dept 000 - NONE						
703-000-965.33	FEES PAID	0.00	10.00	0.00	(10.00)	100.00
Total Dept 000 - NONE						
		0.00	10.00	0.00	(10.00)	100.00
<b>TOTAL EXPENDITURES</b>						
<b>Fund 703 - CURRENT TAX COLLECTION FUND:</b>						
TOTAL REVENUES						
TOTAL EXPENDITURES						
NET OF REVENUES & EXPENDITURES						
		0.00	0.00	0.00	0.00	0.00
		0.00	10.00	0.00	(10.00)	100.00
NET OF REVENUES & EXPENDITURES						
		0.00	(10.00)	0.00	10.00	100.00
<b>TOTAL REVENUES - ALL FUNDS</b>						
<b>TOTAL EXPENDITURES - ALL FUNDS</b>						
<b>NET OF REVENUES &amp; EXPENDITURES</b>						
		5,816,675.00	3,201,025.43	422,519.75	2,615,649.57	55.03
		6,026,834.65	3,095,631.22	331,095.70	2,931,203.43	51.36
		(210,159.65)	105,394.21	91,424.05	(315,553.86)	50.15