

**TYRONE TOWNSHIP  
PUBLIC HEARING & REGULAR BOARD MEETING AGENDA  
FEBRUARY 5, 2019 - 7:00 P.M.  
(810) 629-8631**

**CALL TO ORDER – PLEDGE OF ALLEGIANCE – 7:00 P.M.**

**ROLL CALL**

**PUBLIC HEARING** –to hear any objections thereto, and to the proposed project, and to the petitions filed by Township property owners with respect to the proposed **Irish Hills Subdivision Road Improvement project.**

**APPROVAL OF AGENDA – OR CHANGES**

**APPROVAL OF CONSENT AGENDA**

Regular Board Meeting Minutes – January 15, 2019  
Treasurer's Report  
Clerk's Warrants & Bills

**COMMUNICATIONS**

1. Macklin mechanical agreement to add old town hall.
2. Fire Run Report- December 31, 2018

**PUBLIC REMARKS**

**UNFINISHED BUSINESS**

**NEW BUSINESS**

1. Resolution (4) #190201 to approve the petitions, project, cost estimates, special assessment district and to prepare the special assessment roll for the Laurel Springs Road Improvement Project.
2. Resolution (5) #190202 to acknowledge the filing of the special assessment roll, to schedule and issue statutory notice of a public hearing for the Laurel Springs Road Improvement Project.
3. Meeting date resolution #190203.
4. Lake Tyrone Improvement Board's request for reimbursement of Enbridge Grant funds.
5. Discussion of township-wide garbage service.
6. Preliminary budget for 2019-2020 fiscal year.
7. Resolution #190204 to collect 2019 summer tax.
8. Request for the Treasurer to attend the MMTA Institute.

**MISCELLANEOUS BUSINESS**

1. Closed session to discuss real estate purchase.

**PUBLIC REMARKS**

**ADJOURNMENT**

\* \* \* \* \*

**Supervisor Mike Cunningham**

**Clerk Marcella Husted**

Please note: The Public Remarks section appears twice on the agenda - once after Communications and once before Adjournment. Anyone wishing to address the Township Board may do so at these times. The Tyrone Township Board of Trustees has established a policy limiting the time a person may address the Township Board at a regular or at a special meeting during the Public Remarks section of the agenda to three minutes. The Board reserves the right to place an issue under the New Business section of the agenda if additional discussion is warranted or to respond later either verbally or in writing through an appropriately appointed Township Official.

# CONSENT AGENDA

**TYRONE TOWNSHIP  
PUBLIC HEARING & REGULAR BOARD MEETING  
APPROVED MINUTES – JANUARY 15, 2019**

**CALL TO ORDER**

Supervisor Cunningham called the meeting of the Tyrone Township Board to order with the Pledge of Allegiance on January 15, 2019 at 7:00 p.m. at the Tyrone Township Hall.

**ROLL CALL**

Present: Supervisor Mike Cunningham, Treasurer Jennifer Eden, Clerk Marcella Husted, Trustees David Walker, Al Pool, Soren Pedersen and Chuck Schultz.

**PUBLIC HEARING**

The purpose of the public hearing was to hear any objections thereto, and to the proposed project, and to the petitions filed by Township property owners with respect to the proposed Laurel Springs Subdivision Road Improvement project. Supervisor Cunningham opened the public hearing at 7:00 pm. Residents asked general questions; none were opposed. The public hearing closed at 7:16 p.m.

**APPROVAL OF AGENDA – OR CHANGES**

Supervisor Cunningham moved to approve the agenda as presented. (Trustee Walker seconded.) The motion carried; all ayes.

**APPROVAL OF CONSENT AGENDA**

**Regular Board Meeting Minutes – December 18, 2018  
Clerk’s Warrants and Bills**

Trustee Walker moved to approve the consent agenda as presented. (Trustee Schultz seconded.) The motion carried; all ayes.

**COMMUNICATIONS**

- 1. Emergency Services Report- November 31, 2018**
- 2. Planning Commission Meeting Synopsis- January 8, 2019**

Trustee Walker moved to receive and place on file Communications #1-2 as presented. (Trustee Pool seconded.) The motion carried; all ayes.

**PUBLIC REMARKS**

Donna Bauer (White Lake Rd.) said White Lake Road needs to be repaired.

**UNFINISHED BUSINESS**

None.

**TYRONE TOWNSHIP  
PUBLIC HEARING & REGULAR BOARD MEETING  
APPROVED MINUTES – JANUARY 15, 2019 – PAGE 2**

**NEW BUSINESS**

**1. Resolution 190101 Reimbursement for the Irish Hills Road Improvement Project.**

RESOLUTION #190101  
TYRONE TOWNSHIP, LIVINGSTON COUNTY

RESOLUTION #1 – IRISH HILLS SUBDIVISION ROAD IMPROVEMENT PROJECT (2019)

**REIMBURSEMENT RESOLUTION**

WHEREAS, the Township intends to make certain road improvements to certain roads in and around the Irish Hills Subdivision (the “Project”) and desires to finance a portion of the cost of the Project by issuing bonds;

WHEREAS, the Township intends to finance a substantial portion of the costs of the Project through the issuance of tax-exempt bonds in a maximum principal amount of \$900,000 (the “Bonds”); and

WHEREAS, the Township expects to pay certain expenses of the Project prior to the issuance of the Bonds, and to reimburse itself for such expenses from proceeds of the Bonds.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWNSHIP BOARD OF TYRONE TOWNSHIP as follows:

1. The Township makes the following declarations for the purpose of complying with the reimbursement rules of Treas. Reg. § 1.150-2 pursuant to the Internal Revenue Code of 1986, as amended:

(a) The Township reasonably expects to reimburse itself for the expenditures described in (b) below with proceeds of the Bonds.

(b) The expenditures described in this paragraph (b) are for the purpose of defraying the costs of the Project and paying related bond issuance costs, all as described in this resolution.

(c) The Bonds will be issued no later than 18 months after the later of (i) the date the first expenditure to be reimbursed was made; or (ii) the date the Project was placed in service or abandoned, but in no case later than 3 years after the date the first expenditure was made.

(d) The expenditures described in (b) above are “capital expenditures” as defined in Treas. Reg. §1.150-1, which are any costs of a type which are properly chargeable to a capital account (or would be so chargeable with a proper election) under general Federal income tax principles (as determined at the time the expenditures are paid).

**TYRONE TOWNSHIP  
PUBLIC HEARING & REGULAR BOARD MEETING  
APPROVED MINUTES – JANUARY 15, 2019 – PAGE 3**

2. All resolutions and parts of resolutions insofar as they conflict with the provisions of this resolution are hereby rescinded.

RESOLVED BY: Trustee Walker  
SUPPORTED BY: Trustee Schultz

VOTE: Eden, yes; Pedersen, yes; Cunningham, yes; Pool, yes; Schultz, yes; Walker, yes; Husted, yes.

ADOPTION DATE: January 15, 2019

**CERTIFICATION OF THE CLERK**

The undersigned, being the duly qualified and acting Clerk of Tyrone Township, Livingston County, Michigan, hereby certifies that (1) the foregoing is a true and complete copy of a resolution adopted by the Township Board at a regular meeting, held on January 15, 2019, at which meeting a quorum was present and remained throughout, (2) the original thereof is on file in the records in my office, (3) the meeting was conducted, and public notice thereof was given, pursuant to and in full compliance with the Open Meetings Act (Act No. 267, Public Acts of Michigan, 1976, as amended) and (4) minutes of such meeting were kept and will be or have been made available as required thereby.



\_\_\_\_\_  
Marcella Husted  
Township Clerk

**2. Resolution 190102 to Proceed with the Irish Hills Road Improvement Project and Direct the Preparation of the Plans and Cost Estimates.**

RESOLUTION #190102  
TYRONE TOWNSHIP, LIVINGSTON COUNTY

RESOLUTION #2 – IRISH HILLS SUBDIVISION ROAD IMPROVEMENT PROJECT (2019)

RESOLUTION TO PROCEED WITH THE PROJECT AND DIRECTING  
PREPARATION OF THE PLANS AND COST ESTIMATES

WHEREAS, the Board of Trustees of the Township has received petitions signed by property owners in the Township requesting that certain road improvements be made as described in Exhibit A (the “Project”);

**TYRONE TOWNSHIP  
PUBLIC HEARING & REGULAR BOARD MEETING  
APPROVED MINUTES – JANUARY 15, 2019 – PAGE 4**

WHEREAS, the Board of Trustees of the Township has tentatively determined to proceed with the construction of the Project and to finance the Project by issuing bonds (the “Bonds”) to finance the cost of the Project, in accordance with Act No. 188, Michigan Public Acts of 1954, as amended;

WHEREAS, the Board of Trustees of the Township has tentatively determined to use special assessments to raise the funds to pay the Township’s obligations on the Bonds;

NOW, THEREFORE, BE IT RESOLVED THAT:

1. In accordance with Act No. 188, Michigan Public Acts of 1954, as amended, and the laws of the State of Michigan, the Township Supervisor is directed to have plans prepared illustrating the Project, the location of the Project, and an estimate of the cost of the Project.
2. The plans and estimates identified in paragraph 1, when prepared, shall be filed with the Township Clerk.

RESOLVED BY: Trustee Walker  
SUPPORTED BY: Trustee Schultz

VOTE: Pool, yes; Schultz, yes; Walker, yes; Cunningham, yes; Eden, yes; Pedersen, yes; Husted, yes.

ADOPTION DATE: January 15, 2019

**CERTIFICATION OF THE CLERK**

The undersigned, being the duly qualified and acting Clerk of Tyrone Township, Livingston County, Michigan, hereby certifies that (1) the foregoing is a true and complete copy of a resolution adopted by the Township Board at a regular meeting, held on January 15, 2019, at which meeting a quorum was present and remained throughout, (2) the original thereof is on file in the records in my office, (3) the meeting was conducted, and public notice thereof was given, pursuant to and in full compliance with the Open Meetings Act (Act No. 267, Public Acts of Michigan, 1976, as amended) and (4) minutes of such meeting were kept and will be or have been made available as required thereby.



\_\_\_\_\_  
Marcella Husted  
Township Clerk

**TYRONE TOWNSHIP  
PUBLIC HEARING & REGULAR BOARD MEETING  
APPROVED MINUTES – JANUARY 15, 2019 – PAGE 5**

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Exhibit A  
Description of Project

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The Project will consist of making certain road improvements to the following roads in and around the Irish Hills Subdivision: Donegal Court, Dublin Drive, Tipperary Trail and Wicklow Hill Court.

**3. Resolution 190103 to Approve the Irish Hills Road Improvement Project, Schedule the First Hearing and Direct the Issuance of Statutory Notices.**

RESOLUTION #190103  
TYRONE TOWNSHIP, LIVINGSTON COUNTY

RESOLUTION #3 – IRISH HILLS SUBDIVISION ROAD IMPROVEMENT PROJECT (2019)

RESOLUTION TO APPROVE THE PROJECT,  
SCHEDULING THE FIRST HEARING  
AND DIRECTING THE ISSUANCE OF STATUTORY NOTICES

WHEREAS, the Board of Trustees of the Township has received petitions signed by property owners in the Township requesting that certain road improvements be made as described in Exhibit A (the “Project”);

WHEREAS, the Board of Trustees of the Township has approved the establishment of the Project;

WHEREAS, preliminary plans and cost estimates for the Project have been filed with the Township Clerk;

WHEREAS, the Board of Trustees of the Township has determined to finance the Project by issuing bonds (the “Bonds”) in accordance with Act No. 188, Michigan Public Acts of 1954, as amended; and

WHEREAS, the Board of Trustees of the Township has tentatively determined to use special assessments to raise the funds to pay the Township’s obligations on the Bonds;

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The Board of Trustees of the Township hereby tentatively declares its intent to proceed with the Project.

**TYRONE TOWNSHIP  
PUBLIC HEARING & REGULAR BOARD MEETING  
APPROVED MINUTES – JANUARY 15, 2019 – PAGE 6**

2. The Board of Trustees of the Township hereby tentatively designates the special assessment district (the “Special Assessment District”) for the Project which is known as the “Irish Hills Subdivision Road Improvement Project (2019) Special Assessment District” as is described in Exhibit B.

3. In accordance with Act No. 188, Michigan Public Acts of 1954, as amended, and the laws of the State of Michigan, there shall be a public hearing on the Project, the petitions filed for the Project and the proposed Special Assessment District for the Project.

4. The public hearing will be held on Tuesday, February 5, 2019 at 7:00 p.m., at the offices of Tyrone Township, Livingston County, Michigan.

5. The Township Clerk is directed to mail, by first class mail, a notice of the public hearing to each owner of or party in interest in property to be assessed, whose name appears upon the last Township tax assessment records. The last Township tax assessment records means the last assessment roll for ad valorem tax purposes which has been reviewed by the Township Board of Review, as supplemented by any subsequent changes in the names or addresses of such owners or parties listed thereon. The notice to be mailed by the Township Clerk shall be similar to the notice attached as Exhibit B and shall be mailed by first class mail on or before January 18, 2019. Following the mailing of the notices, the Township Clerk shall complete an affidavit of mailing similar to the affidavit set forth in Exhibit C.

6. The Township Clerk is directed to publish a notice of the public hearing in the Tri-County Times, a newspaper of general circulation within the Township. The notice shall be published twice, once on or before January 20, 2019 and once on or before January 27, 2019. The notice shall be in a form substantially similar to the notice attached as Exhibit B.

RESOLVED BY: Trustee Pool  
SUPPORTED BY: Trustee Walker

VOTE: Walker, yes; Pool, yes; Cunningham, yes; Eden, yes; Pedersen, yes; Walker, yes; Husted, yes.

ADOPTION DATE: January 15, 2019

**CERTIFICATION OF THE CLERK**

The undersigned, being the duly qualified and acting Clerk of Tyrone Township, Livingston County, Michigan, hereby certifies that (1) the foregoing is a true and complete copy of a resolution adopted by the Township Board at a regular meeting, held on January 15, 2019, at which meeting a quorum was present and remained throughout, (2) the original thereof is on file in the records in my office, (3) the meeting was conducted, and public notice thereof was given, pursuant to and in full compliance with the Open Meetings Act (Act No. 267, Public Acts of Michigan, 1976, as amended) and (4) minutes of such meeting were kept and will be or have been made available as required thereby.



**TYRONE TOWNSHIP  
PUBLIC HEARING & REGULAR BOARD MEETING  
APPROVED MINUTES – JANUARY 15, 2019 – PAGE 7**



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Marcella Husted  
Township Clerk

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Exhibit A  
Description of Project

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The Project will consist of making certain road improvements to the following roads in and around the Irish Hills Subdivision: Donegal Court, Dublin Drive, Tipperary Trail and Wicklow Hill Court.

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Exhibit B

Form of Notice of Public Hearing  
for the Tyrone Township  
Irish Hills Subdivision Road Improvement Project (2019)  
Special Assessment District

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Tyrone Township  
Livingston County, Michigan

**NOTICE OF PUBLIC HEARING  
UPON A ROAD IMPROVEMENT PROJECT  
AND A SPECIAL ASSESSMENT DISTRICT FOR THE PROJECT**

**NOTICE IS HEREBY GIVEN:**

(1) The Township Board of Tyrone Township, Livingston County, Michigan (the “Township”) in accordance with the laws of the State of Michigan, will conduct a public hearing beginning at 7:00 p.m., local time, on February 5, 2019, at the Tyrone Township Hall, 10408 Center Road, Fenton, Michigan, to review the following proposed special assessment district:

**TYRONE TOWNSHIP IRISH HILLS SUBDIVISION  
ROAD IMPROVEMENT PROJECT (2019)  
SPECIAL ASSESSMENT DISTRICT**

and to hear any objections thereto, and to the proposed project, and to the petitions filed by Township property owners with respect to the proposed project.

**TYRONE TOWNSHIP  
PUBLIC HEARING & REGULAR BOARD MEETING  
APPROVED MINUTES – JANUARY 15, 2019 – PAGE 8**

(2) The project (the “Project”) will consist of the Project will consist of making certain road improvements to the following roads in and around the Irish Hills Subdivision: Donegal Court, Dublin Drive, Tipperary Trail and Wicklow Hill Court. The Project is designed to serve the properties in the Special Assessment District (the “District”), which District consists of the properties located within the area designated on the map attached as Appendix 1 and includes the specific properties that are identified by the permanent lot and parcel numbers set forth in Appendix 2:

(3) The Township plans to impose special assessments on the properties located in the Special Assessment District to pay for the costs of the Project.

(4) The plans and cost estimates for the proposed Project, the description of the District, and the petitions in support of the Project are now on file in the office of the Township Clerk for public inspection. Periodic redeterminations of the cost of the Project may be made, and subsequent hearings shall not be required if such cost redeterminations do not increase the estimated cost of the Project by more than 10%. Any person objecting to the proposed Project, the petitions supporting the Project, or the proposed District must file his or her objections in writing with the Township Clerk before the close of the February 5, 2019 public hearing or within such additional time (if any) as the Township Board may grant.

This notice is given by order of the Tyrone Township Board.

Dated: January 18, 2019

Marcella Husted, Tyrone Township Clerk

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Appendix 1  
Map of Special Assessment District



**TYRONE TOWNSHIP  
PUBLIC HEARING & REGULAR BOARD MEETING  
APPROVED MINUTES – JANUARY 15, 2019 – PAGE 9**

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Appendix 2

List of Permanent Lot and Parcel Numbers  
in the Special Assessment District

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4704-29-201-001	4704-29-201-020	4704-29-201-039	4704-29-201-058
4704-29-201-002	4704-29-201-021	4704-29-201-040	4704-29-201-059
4704-29-201-003	4704-29-201-022	4704-29-201-041	4704-29-201-060
4704-29-201-004	4704-29-201-023	4704-29-201-042	4704-29-201-061
4704-29-201-005	4704-29-201-024	4704-29-201-043	4704-29-201-062
4704-29-201-006	4704-29-201-025	4704-29-201-044	4704-29-201-063
4704-29-201-007	4704-29-201-026	4704-29-201-045	4704-29-201-064
4704-29-201-008	4704-29-201-027	4704-29-201-046	4704-29-201-065
4704-29-201-009	4704-29-201-028	4704-29-201-047	4704-29-201-066
4704-29-201-010	4704-29-201-029	4704-29-201-048	4704-29-201-067
4704-29-201-011	4704-29-201-030	4704-29-201-049	4704-29-201-068
4704-29-201-012	4704-29-201-031	4704-29-201-050	4704-29-201-069
4704-29-201-013	4704-29-201-032	4704-29-201-051	4704-29-201-070
4704-29-201-014	4704-29-201-033	4704-29-201-052	4704-29-201-071
4704-29-201-015	4704-29-201-034	4704-29-201-053	4704-29-201-072
4704-29-201-016	4704-29-201-035	4704-29-201-054	4704-29-201-073
4704-29-201-017	4704-29-201-036	4704-29-201-055	4704-29-201-074
4704-29-201-018	4704-29-201-037	4704-29-201-056	4704-29-201-075
4704-29-201-019	4704-29-201-038	4704-29-201-057	4704-29-201-076

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Exhibit C

Affidavit of Mailing

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STATE OF MICHIGAN     )  
  )  
COUNTY OF LIVINGSTON)

Marcella Husted, being first duly sworn, deposes and says that she personally prepared for mailing, and did on January \_\_, 2019, send by first-class mail, the notice of hearing, a true copy of which is attached hereto, to each record owner of or party in interest in all property to be assessed for the improvement described therein, as shown on the last local tax assessment

**TYRONE TOWNSHIP  
PUBLIC HEARING & REGULAR BOARD MEETING  
APPROVED MINUTES – JANUARY 15, 2019 – PAGE 10**

records of the Township of Tyrone; that she personally compared the address on each envelope against the list of property owners as shown on the current tax assessment rolls of the Township; that each envelope contained therein such notice and was securely sealed with postage fully prepaid for first-class mail delivery and plainly addressed; and that she personally placed all of such envelopes in a United States Post Office receptacle on the above date.

\_\_\_\_\_  
Marcella Husted  
Tyrone Township Clerk

Subscribed and sworn to before me  
on \_\_\_\_\_.

\_\_\_\_\_  
Notary Public

Livingston County, Michigan

Acting in Livingston County

My commission expires: \_\_\_\_\_

**4. Request to opt in or out of Senate Bill #7 health insurance provision for the 2019-2020 fiscal year.**

RESOLUTION #190104  
TYRONE TOWNSHIP, LIVINGSTON COUNTY

TO OPT-OUT OF SENATE BILL #7 HEALTH CARE PROVISION

Trustee Walker resolved to adopt Resolution #190104 to opt out of the Senate Bill #7 health care provision for fiscal year 2019-2020. (Trustee Schultz seconded). The motion carried; all ayes.

VOTE: Schultz, yes; Pool, yes; Cunningham, yes; Eden, yes; Pedersen, yes; Walker, yes; Husted, yes.

ADOPTION DATE: January 15, 2019

CERTIFICATION OF THE CLERK

The undersigned, being the duly qualified and acting Clerk of Tyrone Township, Livingston County, Michigan, hereby certifies that (1) the foregoing is a true and complete copy of a resolution adopted by the Township Board at a regular meeting, held on January 15, 2019, at which meeting a quorum was present and remained throughout, (2) the original thereof is on file in the records in my office, (3) the meeting was conducted, and public notice thereof was given, pursuant to and in full compliance with the Open Meetings Act (Act No. 267, Public Acts of Michigan, 1976, as amended) and (4) minutes of such meeting were kept and will be or have been made available as required thereby.

**TYRONE TOWNSHIP  
PUBLIC HEARING & REGULAR BOARD MEETING  
APPROVED MINUTES – JANUARY 15, 2019 – PAGE 11**



\_\_\_\_\_  
Marcella Husted  
Township Clerk

**5. Request to write off uncollectible fire service accounts.**

Trustee Walker moved to authorize the write-off of uncollectible fire service accounts in the amount of \$6,238.00. (Trustee Schultz seconded.) The motion carried; all ayes.

**6. Quote for employee health insurance.**

Trustee Walker moved to accept the 2.91% increase to renew the employee health insurance. (Trustee Schultz seconded.) The motion carried; all ayes.

**7. Lake Fenton, Linden, Hartland Schools and Southern Lakes Parks & Recreation requests for PEG funds.**

Trustee Walker moved to release the PEG funds to Lake Fenton, Linden and Hartland Schools and Southern Lakes Parks & Recreation in the amount of \$17,656.57. (Treasurer Eden seconded.) The motion carried; all ayes.

**8. Quote for new server.**

Trustee Walker moved to accept the quote of \$ 6,474.80 for a new computer server, plus a yearly fee of \$1,344.00 for a Microsoft hosted exchange.

**MISCELLANEOUS BUSINESS**

None.

**PUBLIC REMARKS**

Donna Bauer said she thinks there is no need for a new township building, but there is a need for road repairs.

**ADJOURNMENT**

Trustee Walker moved to adjourn. (Trustee Schultz seconded.) The motion carried; all ayes. The meeting adjourned at 7:47 p.m.

1/16/2019

**TYRONE TOWNSHIP TREASURER'S REPORT**

JMM

Period ending DECEMBER, 2018

TOWNSHIP FUNDS	Interest Ckg	INVESTMENTS ICS	Int Rate	MICHIGAN CLASS	Int Rate Monthly AVG.	FLG PEG CD matures 8/13/19	Int rate	Grand Totals Each Fund
General 101	\$1,126,199.65	\$ 560,965.18	2.29%					\$ 1,687,164.83
Tech Fund 141	\$54,989.35	\$ 5,000.00	2.29%					\$59,989.35
Building & Site 145	\$31,134.39	\$ 395,000.00	2.29%					\$426,134.39
Beautification 160	\$0.00		0.40%					\$0.00
Parks/Recreation 208	\$5,934.23		0.40%					\$5,934.23
Liquor Control 212	\$2,260.50		0.40%					\$2,260.50
Road 245	\$8,809.76	\$ 439,224.80	2.29%	\$254,226.27	2.41%			\$ 702,260.83
Revolving 246	\$109,079.41	\$ 995,524.82	2.29%	\$186,756.62	2.41%			\$ 1,291,360.85
Right of Way 260	\$19,838.04		0.40%					\$19,838.04
Peg 274	\$103,586.81					\$ 185,650.73	2.29%	\$289,237.54
Lk Tyrone Grant 281	\$9,550.00		0.40%					\$9,550.00
<b>Special Assessments</b>								
Jayne Hill Lts 218	\$3,244.31		0.40%					\$3,244.31
Walnut Shores Lts 219	\$715.32		0.40%					\$715.32
Shannon Glen Rubbish 225	\$1,952.04							\$1,952.04
Jayne Hill Rubbish Removal 226	\$14,818.53		0.40%					\$14,818.53
Apple Orchard Rubbish Removal 227	\$75.34							\$75.34
Silver Lake Rubbish Removal 228	\$6,497.86							\$6,497.86
Parkin Lane Snow 231	\$17,894.64		0.40%					\$17,894.64
Great Oaks Dr 232	\$5,815.97		0.40%					\$5,815.97
Laurel Springs Rd IMP 400								\$0.00
<b>Account Totals</b>	<b>\$1,522,396.15</b>	<b>\$ 2,395,714.80</b>		<b>\$440,982.89</b>		<b>\$ 185,650.73</b>		<b>\$ 4,544,744.57</b>
<b>Health Flex Spending 101</b>		<b>The State Bank</b>						<b>Health Flex Total</b>
FSA Account (\$10K Loan to Open)		\$ 7,487.92	0.00%					\$ 7,487.92
								\$ 7,487.92
<b>Public Safety- 205</b>								
Public Safety 205 - State Bank checking		\$ 13,801.38	0.40%					\$ 13,801.38
Public Safety 205- State Bank Savings		\$ 6,291.57						\$ 6,291.57
Public Safety 205 - Level One Bank		\$ 203,508.03	0.40%					\$ 203,508.03
Public Safety ICS- 205 State Bank		\$ 875,232.51	2.29%					\$ 875,232.51
								\$ 1,098,833.49
<b>TYRONE TOWNSHIP SEWER 2003- 392</b>								
Debt Service 392 Flagstar Bank		\$ 444,203.92	0.6%					\$ 444,203.92
Flagstar CDARS 2003 (matures 10/25/2019)(9361)		\$ 528,664.99	2.00%					\$ 528,664.99
Flagstar CD 2003 (matures 4/1/2019)(3879)		\$ 1,000,000.00	1.85%					\$ 1,000,000.00
Flagstar CDARS 2003 Fund Martures 6/20/19)(0913		\$ 450,000.00	2.00%					\$ 450,000.00
								\$ 2,422,868.91
<b>Road Improvements-</b>								
Parkin Lane Rd 2010 (396)		\$ 15,375.03	0.66%					\$ 15,375.03
Lake Shannon 2018 (399)		\$ 437,173.00	0.66%					\$ 437,173.00
Laurel springs (400)		\$ -						\$ -
<b>CIBC-</b> Parkin Lane CD(matures 5/13/19)		\$ 123,283.66	1.60%					\$ 123,283.66
								\$ 575,831.69
<b>SEWER O&amp;M CHECKING ACCT- 590</b>								
Sewer Operation and Maintenance CK (5710)		\$ 164,846.56	0.6%					\$ 164,846.56
Sewer Operation and Maintenance SV (4865)		\$ 81,085.35	1.24%					\$ 81,085.35
<b>CIBC-</b> O&M CD(matures 5/9/19)(6337)		\$ 156,910.88	1.60%					\$ 156,910.88
O&M CDARS (matures 8/15/2019)(9878)		\$ 138,920.35	0.75%					\$ 138,920.35
O&M CDARS (matures 8/13/2020)(4710)		\$ 138,874.68	2.50%					\$ 138,874.68
								\$ 680,637.82
<b>TRUST &amp; AGENCY- 701</b>								
Township Trust and Agency 701 Savings		\$ 1,509.05	0.18%					\$ 1,509.05
Township Trust and Agency 701 Checking		\$ 7,998.18	0.00%					\$ 7,998.18
								\$ 9,507.23
								\$ 4,795,167.06
<b>Total Township Monies</b>								<b>\$ 9,339,911.63</b>

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank 001 STATE BANK COMMON ACCOUNT					
01/21/2019	001	21712	AMERIGUARD SELF MINI STORAGE	STORAGE UNIT-FEB. 2019	80.00
01/21/2019	001	21713	AT&T MOBILITY	SUPERVISOR CELL 11.28.18 TO 12.27.18	96.18
01/21/2019	001	21714	BLUE CROSS BLUE SHIELD OF MICHIGAN	HEALTH INS. FEB. 2019 GROUP 007019899	5,734.65
01/21/2019	001	21715	HARTLAND AREA CHAMBER OF COMMERCE	MEMBERSHIP DUES	215.00
01/21/2019	001	21716	I.T. RIGHT, INC.	BATTERY BACKUP FOR SERVER	165.30
01/21/2019	001	21717	LIVINGSTON COUNTY TREASURERS' ASSOC	2019 ANNUAL DUES LCTA	10.00
01/21/2019	001	21718	LIVINGSTON DAILY	PUBLICATION: BOARD, MARIJUANA ORDINANCE	180.00
01/21/2019	001	21719	MCKENNA ASSOCIATES, INC.	TWP. PLANNER DEC. 2018	572.75
01/21/2019	001	21720	RONALD'S TREE SERVICE LLC	TREE REMOVAL ROHN, WHITE LAKE, PARSHALL	12,500.00
01/21/2019	001	21721	SHOEMAKER SERVICES INC	PARKIN LANE SNOW/SALT 5X 12.29.18 TO 1.9	575.00
				TWP HALL SNOW/SALT 4X 12.29.18 TO 1.9.19	340.00
					<u>915.00</u>
01/21/2019	001	21722	TRI-COUNTY TIMES	PUBLICATION: BOARD, PC, LAUREL SPRINGS S	2,044.36
01/21/2019	001	21723	WEBSTER & GARNER, INC	TWP HALL PROPANE 723.6 GAL.	1,048.50
01/22/2019	001	21724	RICOH USA, INC.	3896 B&W & 1673 COLOR COPIES	118.90
001 TOTALS:					
Total of 13 Checks:					23,680.64
Less 0 Void Checks:					0.00
Total of 13 Disbursements:					<u>23,680.64</u>
Bank 022 STATE BANK - PUBLIC SAFETY checking					
01/21/2019	022	1115	HARTLAND AREA FIRE DEPARTMENT	3 FIRE RUNS DEC. 16-31	4,257.00
01/22/2019	022	1116	ARBOR PROFESSIONAL SOLUTIONS	COURT FEES PIETRYGA FIRE RUN	20.00
022 TOTALS:					
Total of 2 Checks:					4,277.00
Less 0 Void Checks:					0.00
Total of 2 Disbursements:					<u>4,277.00</u>
Bank 108 TAX FUND FLAGSTAR					
01/21/2019	108	2550	CROMAINE LIBRARY	W2018 TAX RECD 1.1.19 TO 1.15.19	8,777.88
01/21/2019	108	2551	EDWARDS GARY R	2018 Win Tax Refund 4704-30-100-018	513.64
01/21/2019	108	2552	FENTON SCHOOLS	S2018 TAX RECD 1.1.19 TO 1.15.19	6,379.03
				W2018 TAX RECD 1.1.19 TO 1.15.19	149,186.53
					<u>155,565.56</u>
01/21/2019	108	2553	GISD	S2018 TAX RECD 1.1.19 TO 1.15.19	1,654.01
				W2018 TAX RECD 1.1.19 TO 1.15.19	98,689.86
					<u>100,343.87</u>
01/21/2019	108	2554	HARTLAND CONSOLIDATED SCHOOLS	S2018 TAX RECD 1.1.19 TO 1.15.19	54.04
				W2018 TAX RECD 1.1.19 TO 1.15.19	50,303.75
					<u>50,357.79</u>
01/21/2019	108	2555	LESA	S2018 TAX RECD 1.1.19 TO 1.15.19	1,361.89

01/29/2019 12:53 PM  
User: MHUSTED  
DB: Tyrone

CHECK REGISTER FOR TYRONE TOWNSHIP  
CHECK DATE FROM 01/11/2019 - 01/29/2019

Page: 2/2

Check Date	Bank	Check	Vendor Name	Description	Amount
01/21/2019	108	2556	LINDEN COMMUNITY SCHOOLS	S2018 TAX RECD 1.1.19 TO 1.15.19 W2018 TAX RECD 1.1.19 TO 1.15.19	451.04 32,794.94 <u>33,245.98</u>
01/21/2019	108	2557	LIVINGSTON COUNTY TREASURER	S2018 TAX RECD 1.1.19 TO 1.15.19 W2018 TAX RECD 1.1.19 TO 1.15.19	14,725.06 23,044.58 <u>37,769.64</u>
01/21/2019	108	2558	MOTT COMMUNITY COLLEGE	W2018 TAX RECD 1.1.19 TO 1.15.19	<u>87,560.95</u>
108 TOTALS:					
Total of 9 Checks:					475,497.20
Less 0 Void Checks:					0.00
Total of 9 Disbursements:					<u>475,497.20</u>
Bank 203 TRUST & AGENCY 701 CKG					
01/21/2019	203	1756	LIVINGSTON COUNTY 4-H COUNCIL	PLAT BOOK SALES OCT-DEC. 2018	50.00
01/21/2019	203	1757	LIVINGSTON COUNTY TREASURER	SPECIFIC MOBILE HOME TAX & SET DEC. 2018	1,785.00
01/21/2019	203	1758	TYRONE HISTORICAL SOCIETY	HISTORICAL BOOKS SOLD JULY-JAN. 2019	180.00
01/21/2019	203	1759	TYRONE TOWNSHIP	SPECIFIC MOBILE HOME TAX & INTEREST DEC.	357.23
01/22/2019	203	1760	STEIN, LEONA	REFUND OF ESCROW DEPOSIT	1,047.50
01/22/2019	203	1761	TYRONE TOWNSHIP	STOP PAYMENT FEE ON CH #1744 ISSUED 11.1	25.00 <u>25.00</u>
203 TOTALS:					
Total of 6 Checks:					3,444.73
Less 0 Void Checks:					0.00
Total of 6 Disbursements:					<u>3,444.73</u>
<hr/>					
REPORT TOTALS:					
Total of 30 Checks:					506,899.57
Less 0 Void Checks:					0.00
Total of 30 Disbursements:					<u>506,899.57</u>



# COMMUNICATION #1



Review and accept your service agreement from Macklin Mechanical Company

### Tyrone Township HVAC Maintenance Agreement (Semi-Annual)

> EQUIPMENT LIST - 3 Office Split-Systems and 1 Old Town Hall Wall Furnace

> SERVICE INCLUDES:

- Provide 2 Visits/Year (Spring A/C and Fall Heating)
- Provide 20-Point System Check and Tune-Up and report to Township Supervisor (Mike Cunningham) of any deficiencies
- Replace Air Filters

> BENEFITS INCLUDE:

- Priority Scheduling
- Same Day Service
- No Overtime Fees
- 20% Repair Parts Discount
- 15% New Equipment Discount
- Reduced Emergency Service Rate from \$94/Hr to \$88/Hr

> PURCHASER TO FURNISH:

- Free access for labor and materials

> INVOICING:

- One (1) Spring Invoice at \$390.00. One (1) Fall Invoice at \$390.00

- Any additional repair parts will be quoted T&M and will need the approval of Township Supervisor before proceeding with said repairs.

> PAYMENT TERMS:

- 100% Due Upon Satisfactory Completion

Mike, thank you again for allowing us to maintain your HVAC systems. If you should you have any questions, please feel free to contact us at your earliest convenience.

**Plan details**

Service address  
10408 Center Rd  
Fenton, MI 48430

Duration  
1 year  
Start date: May 15, 2019  
Expires: May 15, 2020

Price  
\$840

**Included visits**

Your plan includes 2 visits per year. The following dates are the tentative dates that we will reach out to schedule your visits.

Visit #1 May 2019

Visit #2 May 2019

**Fill out the following info and accept the agreement to get the ball rolling.**

**Create a password to save your credit card information**

**Payment info**

Name on Card

---

Card Number

1234 1234 1234 1234

Exp Date

MM / YY

CVC

CVC

**Billing address**

Street

---

City

---

State

---

Postal Code

Your account

Your username:

mcunningham@tyronetownship.us

Create a password \*

Retype password \*

Every six months (\$420.00 twice a year)

Tyrone Township HVAC Maintenance Agreement (Semi-Annual)

\$420.00

Due today

\$420.00

I agree to the full terms of this agreement, and authorize my credit card to be charged for the amount due today, as well as any recurring charges (if monthly, six month, or yearly recurring billing is selected above).

I ACCEPT THIS AGREEMENT

By pressing I accept this agreement, you are agreeing to the full terms of the agreement, including payment, scheduling and service terms, as well as to pay any amount due today.

---

### Contact us

(810) 714-9500

Wayne@mackheat.com



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Macklin Mechanical Company  
10145 Walnut Shores Drive , Fenton, MI 48430

[www.mackheat.com](http://www.mackheat.com)  
[See Terms & Conditions](#)



# COMMUNICATION #2

**CITY OF FENTON OUTSTANDING FIRE RUNS**

	A	B	C	D
1	INCIDENT DATE	INCIDENT	BALANCE	STATUS
2				
3				
4	Jun-17	234	\$505.00	PAYMENT PLAN
6	Jul-17	306	\$1,010.00	PAYMENT PLAN
7	Jul-17	309	\$1,405.00	PEND COURT RESTITUTION
9	Feb-18	80	\$955.00	PAYMENT PLAN
10	Aug-18	345	\$1,419.00	COLLECTIONS
11	Nov-18	438	\$1,419.00	INVOICED
12	Nov-18	484	\$1,419.00	INVOICED
13	Nov-18	480	\$1,419.00	INVOICED
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				
30				





## FENTON TOWNSHIP OUTSTANDING FIRE RUNS

INCIDENT DATE	INCIDENT #	BALANCE	STATUS
Jul-17	17380	\$400.00	COLLECTIONS
Apr-18	18213	\$719.00	PAYMENT PLAN
May-18	18239	\$1,419.00	COLLECTIONS
Jul-18	18336	\$1,419.00	TO COLLECTIONS
Aug-18	18450	\$1,419.00	COLLECTIONS
Oct-18	18528	\$1,419.00	INVOICED
Oct-18	18534	\$1,419.00	INVOICED

## HARTLAND OUTSTANDING FIRE RUNS

INCIDENT DATE	INCIDENT #	BALANCE	STATUS
Dec-11	11-999	\$820.00	PAYMENT PLAN
Aug-13	13-0499	\$148.00	COLLECTIONS
Sep-16	16-529	\$1,391.00	COLLECTIONS
Sep-16	16-530	\$1,391.00	COLLECTIONS
Oct-16	16-581	\$1,391.00	COLLECTIONS
Oct-16	16-631	\$400.00	COLLECTIONS
17-Sep	17-660	\$1,405.00	COLLECTIONS
Dec-17	17-814	\$1,405.00	COLLECTIONS
Dec-17	17-869	\$1,405.00	COLLECTIONS
Jan-18	18-056	\$1,405.00	COLLECTIONS
Mar-18	18-189	\$1,405.00	COLLECTIONS
Jun-18	18-357	\$819.00	PAYMENT PLAN
Jun-18	18-370	\$1,419.00	COLLECTIONS
Aug-18	18-598	\$1,419.00	INVOICED
Sep-18	18-653	\$1,419.00	INVOICED
Oct-18	18-729	\$1,419.00	INVOICED
Nov-18	18-782	\$1,419.00	PREPARING INV



UNIVERSAL CREDIT SERVICES  
 P.O. BOX 133  
 HARTLAND, MI 48353  
 810-632-3450

1

INVOICE 029037  
 01/02/19

**RECEIVED**  
 JAN 14 2019

No. 121

TYR001 UN10 TYRONE TOWNSHIP FIRERUNS  
 NNEDNN ATTN:MARIAN KRAUSE  
 10408 CENTER ROAD  
 FENTON,MI 48430

Date	Name / Ref No.	Sts	COLLECTIONS		Our Comm	Remain Princ	Net Amt Due
			Pd You	Pd Us			
12/05	EVERHART, ERIKA 0000206	PIF		159.50			159.50-
12/05	EVERHART, ERIKA 0000206	PIF		60.90	60.90		
12/11	MOORE, CHRISTIE MARIE 0000235	PAY		39.50		142.44	39.50-
12/11	MOORE, CHRISTIE MARIE 0000235	PAY		10.50	10.50	142.44	
	*SubTotals*				71.40		199.00-
	*SubTotals*			270.40			

Gross Collections This Cycle.....\$270.40

Check No. 013345 Enclosed.....\$199.00



UNIVERSAL CREDIT SERVICES  
 P.O. BOX 133  
 HARTLAND, MI 48353  
 810-632-3450

1

INVOICE 029038  
 01/02/19

\* RECAP \*

No. 121

TYR001 UN10  
 TYRONE TOWNSHIP FIRERUNS  
 ATTN:MARIAN KRAUSE  
 NNEDNN 10408 CENTER ROAD  
 FENTON,MI 48430

**RECEIVED**  
 JAN 14 2019

Date	Name / Ref No.	Sts	COLLECTIONS		Our Comm	Remain Princ	Net Amt Due
			Pd You	Pd Us			
	*Totals*				71.40		199.00-
	*Totals*		270.40				

Gross Collections This Cycle.....\$270.40

Total Enclosed Checks.....\$199.00



RECEIVED  
JAN 14 2019

P.O. BOX 133  
HARTLAND, MI 48353  
800-931-3711  
www.ucscollections.com

### Acknowledgment Report Placements From 12/1/2018 Thru 12/31/2018

TYR001  
TYRONE TOWNSHIP FIRERUNS  
ATTN:MARIAN KRAUSE  
10408 CENTER ROAD  
FENTON,MI 48430

We acknowledge, with thanks, receipt of the following accounts upon our usual terms. Immediate collection action has commenced. Please report all direct payments promptly and all communication from the debtor to us.

Reference #	Name	Date of Service	Assigned Amount	UCS Account #	
0000345	MARCUM,MICHAEL ANTHONY	08/28/18	\$1,419.00	0011652540	
18450	MCGUIRE.SONJA HELEN	08/24/18	\$1,419.00	0011652541	
18-0000370	WILLIAMS,JASMINE	06/07/18	\$1,419.00	0011652542	
<b>Total Accounts</b>	<b>3</b>	<b>Average Age at Listing</b>	<b>126</b>	<b>Total Amount Assigned</b>	<b>\$4,257.00</b>

We highly appreciate your business, and will consider it our goal to provide you with the most effective, and ethical service available.

Universal Credit Services, Inc.



## EMERGENCY SERVICES BILLED TO TYRONE TOWNSHIP

	CITY OF FENTON		FENTON TWP		HARTLAND		MONTHLY \$ TOTALS	BILLABLE
	# RUNS	\$1,419.00	# RUNS	\$1,419.00	# RUNS	\$1,419.00		
	# MEDICAL	\$400.00	# MEDICAL	\$400.00	# MEDICAL	\$400.00		
	#EXCEPTION	\$500.00	#EXCEPTIO	\$500.00	#EXCEPTIO	\$500.00		
Apr-18	(3) 12	\$17,028	(1) 3	\$4,257	3	\$4,257	\$25,542	4 \$5676
May-18	(1) 1 Excp 10	\$13,271	(1) 8	\$11,352	5	\$7,095	\$31,718	2 \$2838
Jun-18	(2) 11	\$15,609	(1) 7	\$9,933	(2) 16	\$22,704	\$48,246	5 \$7095
Jul-18	(4) 18	\$24,123	(2) 8	\$11,352	(2) 7	\$9,933	\$45,408	8 \$11352
Aug-18	(3) 1 Excp 17	\$23,204	(1) 6	\$8,514	(2) 8	\$11,352	\$43,070	6 \$8514
Sep-18	1 Excp 6	\$7,595	5	\$7,095	(1) 9	\$12,771	\$27,461	1 \$1419
Oct-18	(4) 10	\$14,190	(2) 7	\$9,933	(1) 2	\$2,838	\$26,961	7 \$9933
Nov-18	(3) 1 Excp 17	\$23,204	6	\$8,514	(1) 6	\$8,514	\$40,232	4 \$5676
Dec-18	(1) 20	\$28,380	(1) 7	\$9,933	(2) 8	\$11,352	\$49,665	4 \$5676
Jan-19								
Feb-19								
Mar-19								
Excp								
MED								
<b>YTD TOTALS</b>		\$166,604		\$80,883		\$90,816	\$338,303	\$52,503
<b>YTD RUNS</b>	120		62		48			41
<b>YTD Excp</b>	5							

**NEW BUSINESS #1**



**RESOLUTION #190201  
TYRONE TOWNSHIP, LIVINGSTON COUNTY**

**RESOLUTION #4 – LAUREL SPRINGS SUBDIVISION ROAD IMPROVEMENT PROJECT  
(2019)**

**RESOLUTION APPROVING PETITIONS, PROJECT, COST ESTIMATES,  
SPECIAL ASSESSMENT DISTRICT  
AND CAUSING THE SPECIAL ASSESSMENT ROLL TO BE PREPARED**

**WHEREAS**, the Township Board of Trustees (the “Township Board”) has received petitions from property owners in the Township (the “Petitions”) for certain road improvements to be made in the Laurel Springs Subdivision area of the Township;

**WHEREAS**, the Township Board has determined to proceed with the Laurel Springs Subdivision area road improvements, as described in Exhibit A (the “Project”);

**WHEREAS**, preliminary plans and cost estimates for the Project have been filed with the Township Clerk;

**WHEREAS**, the Township Board has tentatively determined to finance the cost of the Project by issuing bonds (the “Bonds”), in accordance with Act No. 188, Michigan Public Acts of 1954, as amended (“Act 188”);

**WHEREAS**, the Township Board has tentatively determined to use Special Assessments levied under Act 188 to raise the funds to pay the Township’s obligations on the Bonds;

**WHEREAS**, the Township Board held a public hearing on the Project, the Petitions that have been submitted to the Township Board requesting the Project, and the proposed special assessment district (the “Special Assessment District”) for the Project on January 15, 2019;

**NOW, THEREFORE, BE IT RESOLVED THAT:**

1. In accordance with Act 188, and the laws of the State of Michigan, the Township Board approves the completion of the Project and approves the plans and cost estimates for the Project, which are on file with the Township Clerk and which are identified as “Plans and Cost Estimates for the Laurel Springs Subdivision Road Improvement Project (2019).”

2. The Township Board determines that the petitions for the Project submitted to the Township Board were sufficient to satisfy the requirements under Act No. 188 for initiating an improvement project.

3. The Township Board determines that the Special Assessment District for the Project shall consist of the parcels identified in Exhibit B. The term of the Special Assessment District shall be through 2038.

4. The Township Supervisor is directed to prepare a proposed Special Assessment Roll for the Special Assessment District identified in Exhibit B. The Special Assessment Roll shall describe all the parcels of land to be assessed with the names of the respective record owners of each parcel, if known, and the total amount to be assessed against each parcel of land. When the Township Supervisor completes the Special Assessment Roll, he shall affix his certificate to the roll, which certificate shall be substantially in the form of Exhibit C to this resolution.

**RESOLVED BY:**  
**SUPPORTED BY:**

**VOTE:**

**ADOPTION DATE:** February 5, 2019

### **CERTIFICATION OF THE CLERK**

The undersigned, being the duly qualified and acting Clerk of Tyrone Township, Livingston County, Michigan, hereby certifies that (1) the foregoing is a true and complete copy of a resolution adopted by the Township Board at a regular meeting, held on February 5, 2019, at which meeting a quorum was present and remained throughout, (2) the original thereof is on file in the records in my office, (3) the meeting was conducted, and public notice thereof was given, pursuant to and in full compliance with the Open Meetings Act (Act No. 267, Public Acts of Michigan, 1976, as amended) and (4) minutes of such meeting were kept and will be or have been made available as required thereby.

---

Marcella Husted  
Township Clerk

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Exhibit A

Description of Project

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The Project will consist of crushing and shaping existing asphalt in certain roadways and placing a new hot mix asphalt of approximately three and one-half inches on the roadways. The roadways on which the improvements are proposed to be made consist of the following roads in and around the Laurel Springs Subdivision: Laurel Springs Boulevard, Overlook Drive and Dentonview Drive.

Exhibit A

*Resolution #190201*

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Exhibit B

Description of the Special Assessment District

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**TYRONE TOWNSHIP  
LAUREL SPRINGS SUBDIVISION ROAD IMPROVEMENT PROJECT (2019)  
SPECIAL ASSESSMENT DISTRICT**

The Laurel Springs Subdivision Road Improvement Project (2019) Special Assessment District (the “Special Assessment District”) has been formed to specially assess the properties benefited from the Project. The project (the “Project”) will consist of crushing and shaping existing asphalt in certain roadways and placing a new hot mix asphalt of approximately three and one-half inches on the roadways. The roadways on which the improvements are proposed to be made consist of the following roads in and around the Laurel Springs Subdivision: Laurel Springs Boulevard, Overlook Drive and Dentonview Drive. The Project is designed to serve the properties in the Special Assessment District (the “District”), which District consists of the properties located within the area designated on the map attached as Appendix 1 and includes the specific properties that are identified by the permanent lot and parcel numbers set forth in Appendix 2.

Exhibit B

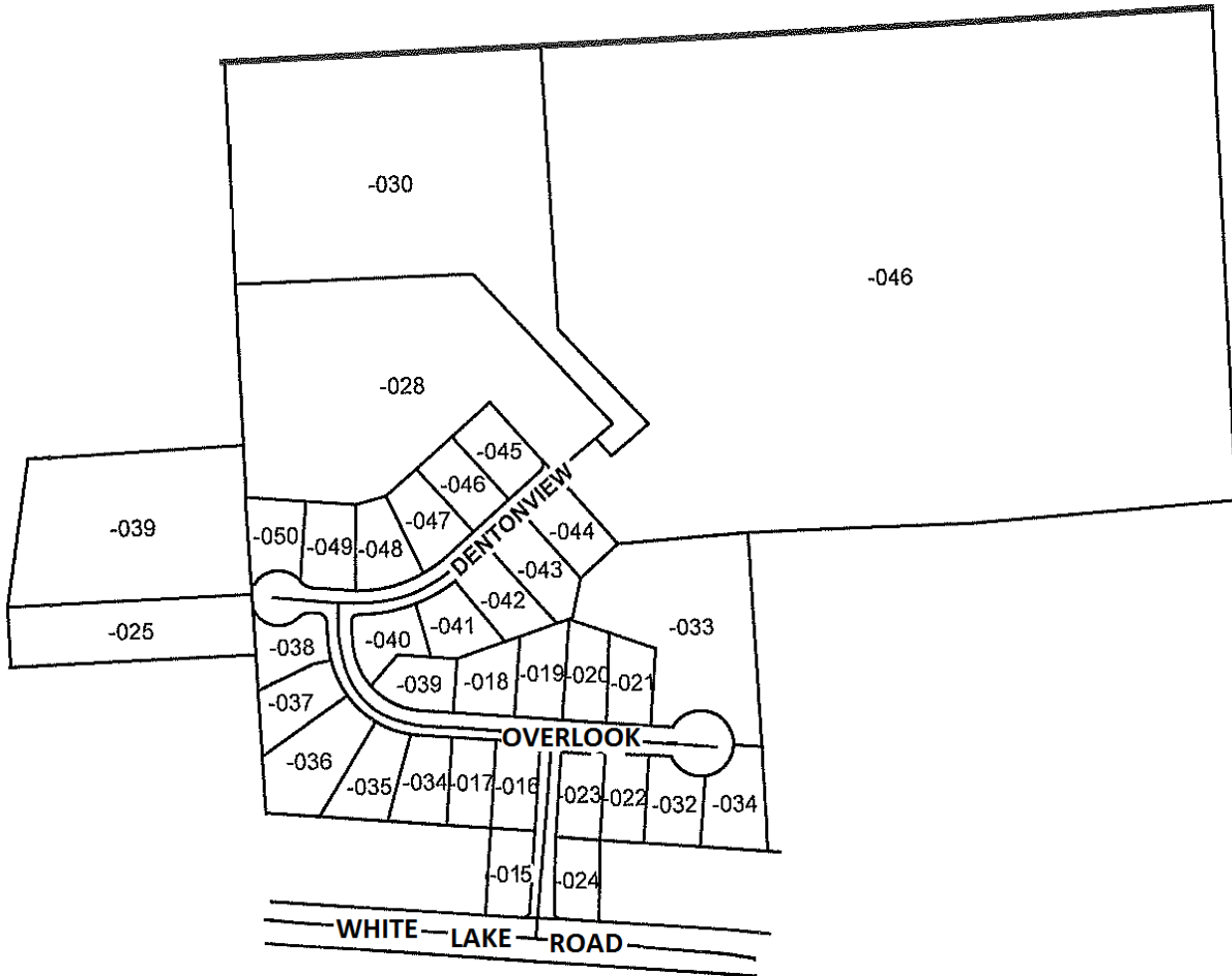
*Resolution #190201*

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Appendix 1

Map of Special Assessment District

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Appendix 2

List of Permanent Lot and Parcel Numbers  
in the Special Assessment District

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4704-11-100-025	4704-11-101-019	4704-11-101-040
4704-11-100-028	4704-11-101-020	4704-11-101-041
4704-11-100-030	4704-11-101-021	4704-11-101-042
4704-11-100-032	4704-11-101-022	4704-11-101-043
4704-11-100-033	4704-11-101-023	4704-11-101-044
4704-11-100-034	4704-11-101-024	4704-11-101-045
4704-11-100-039	4704-11-101-034	4704-11-101-046
4704-11-100-046	4704-11-101-035	4704-11-101-047
4704-11-101-015	4704-11-101-036	4704-11-101-048
4704-11-101-016	4704-11-101-037	4704-11-101-049
4704-11-101-017	4704-11-101-038	4704-11-101-050
4704-11-101-018	4704-11-101-039	

---

**Exhibit C**

**Certificate**

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I, the undersigned, Supervisor of Tyrone Township, Livingston County, Michigan (the "Township"), certify that (1) the attached special assessment roll for the Tyrone Township Laurel Springs Subdivision Road Improvement Project (2019) Special Assessment District, to which this Certificate is affixed, was made pursuant to the Resolution and (2) in making such roll, I have, according to my best judgment, conformed in all respects to the directions contained in the Resolution and the statutes of the State of Michigan, including Act No. 188, Public Acts of Michigan, 1954, as amended.

Dated: February \_\_, 2019

\_\_\_\_\_  
Township Supervisor

Exhibit C

*Resolution #190201*

**NEW BUSINESS #2**



**RESOLUTION #190202  
TYRONE TOWNSHIP, LIVINGSTON COUNTY**

**RESOLUTION #5 – LAUREL SPRINGS SUBDIVISION ROAD IMPROVEMENT PROJECT  
(2019)**

**RESOLUTION ACKNOWLEDGING THE FILING OF THE  
SPECIAL ASSESSMENT ROLL, SCHEDULING A HEARING  
AND DIRECTING THE ISSUANCE OF THE STATUTORY NOTICES**

**WHEREAS**, the Township Board of Trustees (the “Township Board”) has received petitions from property owners in the Township (the “Petitions”) for certain road improvements to be made in the Laurel Springs Subdivision area of the Township;

**WHEREAS**, the Township Board has determined to proceed with the Laurel Springs Subdivision area road improvements, as described in Exhibit A (the “Project”);

**WHEREAS**, the Township Board has tentatively determined to finance the cost of the Project by issuing bonds (the “Bonds”), in accordance with Act No. 188, Michigan Public Acts of 1954, as amended (“Act 188”);

**WHEREAS**, the Township Board has tentatively determined to use Special Assessments levied under Act 188 to raise the funds to pay the Township’s obligations on the Bonds;

**WHEREAS**, the plans and cost estimates for the Project have been filed with the Township Clerk;

**WHEREAS**, the Township Supervisor has prepared the proposed Special Assessment Roll entitled “The Proposed Special Assessment Roll for the Tyrone Township Laurel Springs Subdivision Road Improvement Project (2019)” (the “Proposed Roll”) and has filed the Proposed Roll with the Township Clerk;

**NOW, THEREFORE, BE IT RESOLVED THAT:**

1. The Township Board acknowledges that the Township Supervisor has filed the Proposed Roll with the Township Clerk.

2. The Township Board acknowledges that the Supervisor has certified that (a) the Proposed Roll was prepared in accordance with the Township Board’s direction, and (b) the Proposed Roll was prepared in accordance with the laws of the State of Michigan.

3. In accordance with Act 188, Michigan Public Acts of 1954, as amended, and the laws of the State of Michigan, there shall be a public hearing on the Proposed Roll.

4. A public hearing shall be held on March 5, 2019, at 7:00 p.m., at the offices of Tyrone Township, Livingston County, Michigan.

5. The Township Clerk is directed to mail, by first class mail, a notice of the public hearing to each owner of or party in interest in property to be assessed, whose name appears upon the last Township tax assessment records. The last Township tax assessment records means the last assessment roll for ad valorem tax purposes which has been reviewed by the Township Board of Review, as supplemented by any subsequent changes in the names or addresses of such owners or parties listed thereon. The notice to be mailed by the Township Clerk shall be similar to the notice attached as Exhibit B and shall be mailed by first class mail on or before February 8, 2019. Following the mailing of the notices, the Township Clerk shall complete an affidavit of mailing similar to the affidavit set forth in Exhibit C.

6. The Township Clerk is directed to publish a notice of the public hearing in the Tri-County Times, a newspaper of general circulation within the Township. The notice shall be published twice, once on or before February 10, 2019, and once on or before February 24, 2019. The notice shall be in form substantially similar to the notice attached in Exhibit B.

**RESOLVED BY:**  
**SUPPORTED BY:**

**VOTE:**

**ADOPTION DATE:** February 5, 2019

#### **CERTIFICATION OF THE CLERK**

The undersigned, being the duly qualified and acting Clerk of Tyrone Township, Livingston County, Michigan, hereby certifies that (1) the foregoing is a true and complete copy of a resolution adopted by the Township Board at a regular meeting, held on February 5, 2019, at which meeting a quorum was present and remained throughout, (2) the original thereof is on file in the records in my office, (3) the meeting was conducted, and public notice thereof was given, pursuant to and in full compliance with the Open Meetings Act (Act No. 267, Public Acts of Michigan, 1976, as amended) and (4) minutes of such meeting were kept and will be or have been made available as required thereby.

---

Marcella Husted  
Township Clerk

---

Exhibit A

Description of Project

---

The Project will consist of crushing and shaping existing asphalt in certain roadways and placing a new hot mix asphalt of approximately three and one-half inches on the roadways. The roadways on which the improvements are proposed to be made consist of the following roads in and around the Laurel Springs Subdivision: Laurel Springs Boulevard, Overlook Drive and Dentonview Drive.

Exhibit A

*Resolution #190202*

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Exhibit B

Form of Notice of Public Hearing  
for the Tyrone Township  
Laurel Springs Subdivision Road Improvement Project (2019)  
Special Assessment Roll

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**Tyrone Township  
Livingston County, Michigan**

**NOTICE OF PUBLIC HEARING UPON  
SPECIAL ASSESSMENT ROLL FOR THE TYRONE TOWNSHIP LAUREL SPRINGS  
SUBDIVISION ROAD IMPROVEMENT PROJECT (2019)  
SPECIAL ASSESSMENT DISTRICT**

NOTICE IS HEREBY GIVEN:

(1) The Township Board of Tyrone Township, Livingston County, Michigan (the "Township"), in accordance with the laws of the State of Michigan, has determined to levy special assessments against lands in the TYRONE TOWNSHIP LAUREL SPRINGS SUBDIVISION ROAD IMPROVEMENT PROJECT (2019) SPECIAL ASSESSMENT DISTRICT (the "District") that will benefit from the construction of road improvements in the District. The District consists of the properties located within the area designated on the map attached as Appendix 1 and includes the specific properties that are identified by the permanent lot and parcel numbers set forth in Appendix 2.

(2) The proposed special assessment roll for the District (the "Roll") has been prepared and is now on file in the office of the Township Clerk and is available at such office for public examination during the hours the Township Hall is regularly open to the public for business.

(3) The Township Board will conduct a public hearing beginning at 7:00 p.m., local time, on March 5, 2019, at the Tyrone Township Offices, 10408 Center Road, Fenton, Michigan to explain and answer questions pertaining to the Roll and to hear objections to the Roll. Any person objecting to the Roll must file his or her objections before the close of the public hearing or within such additional time (if any) as the Township Board may grant.

(4) The owner or other person having an interest in property that is specially assessed is entitled to file a written appeal with the Michigan Tax Tribunal within 30 days after confirmation of the Roll. However, appearance and protest at the public hearing are required by law in order to appeal the special assessment to the Michigan Tax Tribunal. An owner or other party in interest or his or her agent may (i) appear and protest in person at the hearing or (ii) file an appearance and protest by letter before the close of the hearing. The Township Board will maintain a record of the persons who appear and protest at the hearing. If the hearing is terminated or adjourned for the day before a party is provided the opportunity to be heard, a party whose appearance was so recorded shall be considered to have protested the special assessment in person.

This notice is given by order of the Tyrone Township Board.

Dated: February \_\_, 2019

Marcella Husted  
Tyrone Township Clerk

Exhibit B, Page 1

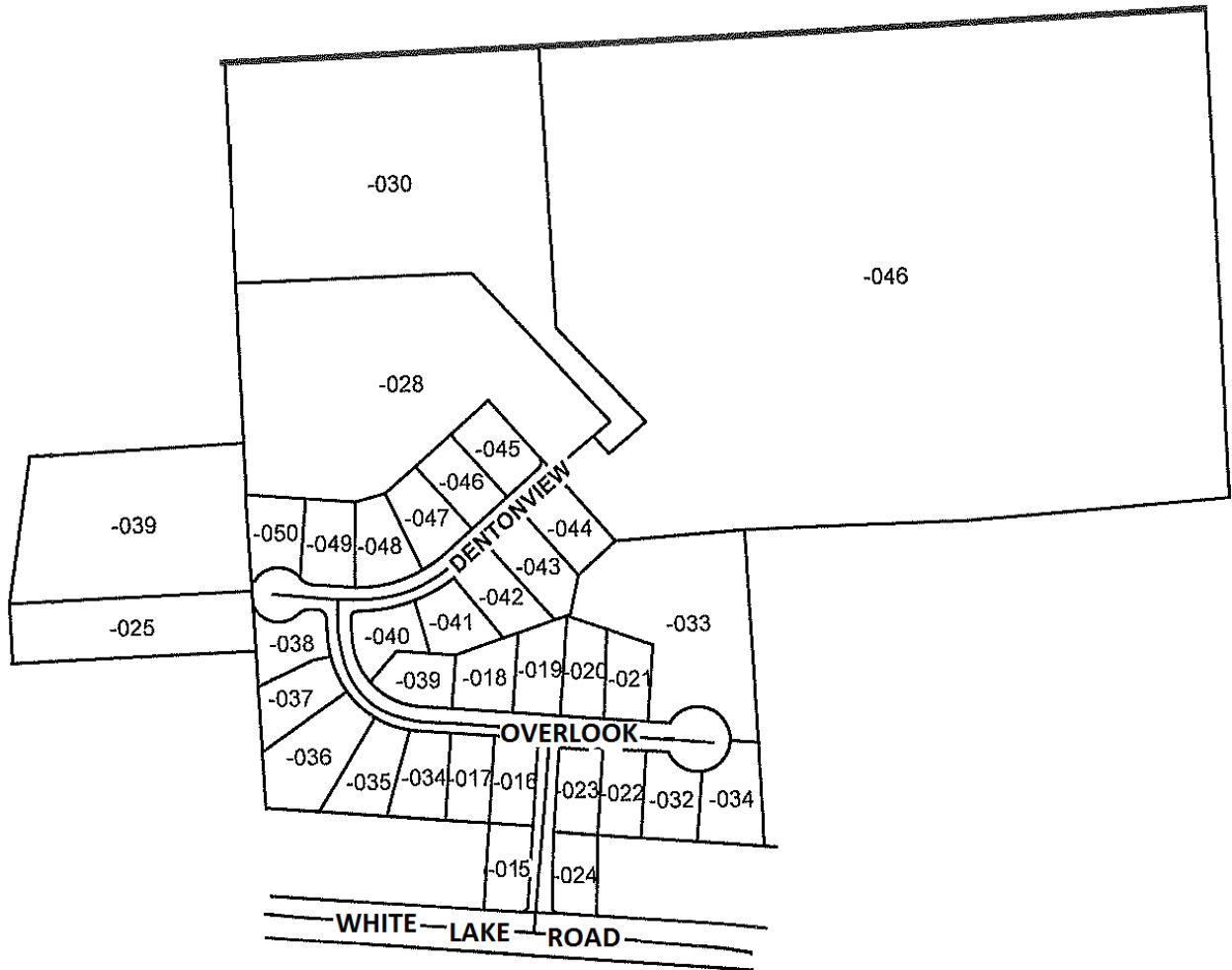
*Resolution #190202*

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Appendix 1

Map of Special Assessment District

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Appendix 2

List of Permanent Lot and Parcel Numbers  
in the Special Assessment District

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4704-11-100-025	4704-11-101-019	4704-11-101-040
4704-11-100-028	4704-11-101-020	4704-11-101-041
4704-11-100-030	4704-11-101-021	4704-11-101-042
4704-11-100-032	4704-11-101-022	4704-11-101-043
4704-11-100-033	4704-11-101-023	4704-11-101-044
4704-11-100-034	4704-11-101-024	4704-11-101-045
4704-11-100-039	4704-11-101-034	4704-11-101-046
4704-11-100-046	4704-11-101-035	4704-11-101-047
4704-11-101-015	4704-11-101-036	4704-11-101-048
4704-11-101-016	4704-11-101-037	4704-11-101-049
4704-11-101-017	4704-11-101-038	4704-11-101-050
4704-11-101-018	4704-11-101-039	

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Exhibit C

Affidavit of Mailing

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STATE OF MICHIGAN     )  
  )  
COUNTY OF LIVINGSTON)

Marcella Husted, being first duly sworn, deposes and says that she personally prepared for mailing, and did on February \_\_, 2019, send by first-class mail, the notice of hearing, a true copy of which is attached hereto, to each record owner of or party in interest in all property to be assessed for the improvement described therein, as shown on the last local tax assessment records of the Township of Tyrone; that she personally compared the address on each envelope against the list of property owners as shown on the current tax assessment rolls of the Township; that each envelope contained therein such notice and was securely sealed with postage fully prepaid for first-class mail delivery and plainly addressed; and that she personally placed all of such envelopes in a United States Post Office receptacle on the above date.

---

Marcella Husted  
Tyrone Township Clerk

Subscribed and sworn to before me

on \_\_\_\_\_.

---

Notary Public

Livingston County, Michigan

Acting in Livingston County

My commission expires: \_\_\_\_\_

Exhibit C

*Resolution #190202*



**NEW BUSINESS #3**

**RESOLUTION #190203  
TYRONE TOWNSHIP, LIVINGSTON COUNTY**

**2019-2020 MEETING DATES**

**WHERE AS**, the State of Michigan has enacted the Open Meetings Act which requires the specific designation of the dates, times, and places of all regular meetings of the Tyrone Township Board;

**WHERE AS**, it is the desire of the Tyrone Township Board to conduct all of its business in an open forum in compliance with said Act;

**THEREFORE, BE IT RESOLVED THAT** the Tyrone Township BOARD will hold regular meetings beginning at 7:00 p.m., at the Tyrone Township Hall, 10408 Center Road, the first and third Tuesday evenings of each month **unless changed due to conflicts with holidays or elections**. In the fiscal year, April 1, 2019 to March 31, 2020 the meetings will be held on the following dates:

April 2 & 16, 2019  
May 7 & 21, 2019  
June 4 & 18, 2019  
**June 19, 2019\***  
July 2 & 16, 2019  
August 6 & 20, 2019  
September 3 & 17, 2019

October 1 & 15, 2019  
November 5 & 19, 2019  
**November 20, 2019\***  
December 3 & 17, 2019  
January 7 & 21, 2020  
February 4 & 18, 2020  
March 3 & 31, 2020

*\* Board and Planning Commission joint meetings start at 6:00 pm.*

**BE IT FURTHER RESOLVED THAT** the Tyrone Township PLANNING COMMISSION meetings will be held on the second Tuesday evenings of each month beginning at 7:00 p.m., and workshops the third Wednesday of each month at 6:00 pm. at the Tyrone Township Hall, 10408 Center Road, **unless changed due to conflicts with holidays or elections**. In the fiscal year, April 1, 2019 to March 31, 2020, the meetings and workshops will be held on the following dates:

April 9 & 17, 2019  
May 14 & 22, 2019  
June 11, 2019  
**June 19, 2019\***  
July 9 & 17, 2019  
August 13 & 21, 2019  
September 10 & 18, 2019

October 8 & 16, 2019  
November 12, 2019  
**November 20, 2019\***  
December 10 & 18, 2019  
January 14 & 22, 2020  
February 11 & 19, 2020  
March 17 & 25, 2020

*\* Board and Planning Commission joint meetings start at 6:00 pm.*

**BE IT FURTHER RESOLVED THAT** the Tyrone Township ZONING BOARD OF APPEALS meetings will be held on the second Monday evening of each month **upon request** beginning at 7:00 p.m., at the Tyrone Township Hall, 10408 Center Road, **unless changed due to conflicts with holidays or elections.** Sometimes the agenda length may determine the need for two meetings to be held during the month. In the fiscal year, April 1, 2019 to March 31, 2020, the meetings may be held on the following dates:

April 8, 2019  
May 13, 2019  
June 10, 2019  
July 8, 2019  
August 12, 2019  
September 9, 2019

October 14, 2019  
November 11, 2019  
December 9, 2019  
January 13, 2020  
February 10, 2020  
March 23, 2020

**RESOLVED BY:**  
**SUPPORTED BY:**

**VOTE:**

**ADOPTION DATE:** February 5, 2019

#### **CERTIFICATION OF THE CLERK**

The undersigned, being the duly qualified and acting Clerk of Tyrone Township, Livingston County, Michigan, hereby certifies that (1) the foregoing is a true and complete copy of a resolution adopted by the Township Board at a regular meeting, held on February 5, 2019, at which meeting a quorum was present and remained throughout, (2) the original thereof is on file in the records in my office, (3) the meeting was conducted, and public notice thereof was given, pursuant to and in full compliance with the Open Meetings Act (Act No. 267, Public Acts of Michigan, 1976, as amended) and (4) minutes of such meeting were kept and will be or have been made available as required thereby.

---

Marcella Husted  
Township Clerk

**NEW BUSINESS #4**



**Brian Jonckheere**  
Livingston County Drain Commissioner  
2300 E. Grand River Ave., Suite 105, Howell, MI 48843  
Phone 517-546-0040 / Fax 517-545-9658  
Website: [www.livgov.com/drain](http://www.livgov.com/drain)

## MEMORANDUM

Date: November 2, 2018  
To: Mike Cunningham, Tyrone Township Supervisor  
From: Michelle LaRose  
Subject: Lake Tyrone – Request for Reimbursement under the Enbridge Grant

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On January 19, 2018, the Lake Tyrone Improvement Board (LIB) entered into a Memorandum of Agreement with Tyrone Township to utilize funding from the Enbridge Environmental Stewardship Grant toward lake improvement activities on Lake Tyrone. In accordance with the agreement, the LIB is submitting invoices to Tyrone Township for reimbursement under the grant. The following invoices are included with this memo:

- \$4,000 (Invoice No. SI-101827) - Bio-blast bacterial treatment conducted by Lake Savers on 5/28/2018
- \$4,000 (Invoice No. SI-101847) - Bio-blast bacterial treatment conducted by Lake Savers on 6/21/2018
- \$2,390.50 (Invoice No. 5005248) – Lake sampling conducted by GEI Consultants

The total amount requested by the LIB for reimbursement is \$10,000. Payment may be made to the Lake Tyrone Improvement Board and sent to the following address:

Lake Tyrone Improvement Board  
c/o Livingston County Drain Commissioner  
2300 E. Grand River, Suite 105  
Howell, MI 48843

If you have questions, please contact me at 517-552-6784 or [mlarose@livgov.com](mailto:mlarose@livgov.com).

Thank you.

# INVOICE

Lake Tyrone Improvement Board  
 Livingston County Drain Commissioner's Office  
 2300 E. Grand River Avenue  
 Suite 105  
 HOWELL MI 48843-7581

**Invoice Date**  
 Jun 11, 2018

**Invoice Number**  
 SI-101827

**Reference**  
 SI-101594

Lake Savers, LLC  
 6543 Whitney Woods  
 RICHLAND MI 49083  
 Tel: 800.840.8744  
 Email: info@lake-savers.com  
 TIN:26-0566301

Description	Quantity	Unit Price	Amount USD
Simple Water Solutions Bio-Blast Treatment for Lake Tyrone. 4 day Treatment week of May 28, 2018	1.00	4,000.00	4,000.00
		Subtotal	4,000.00
		<b>TOTAL USD</b>	<b>4,000.00</b>

**Due Date: Jul 1, 2018**



*6/11/2018*  
*Approved*  
*Tyrone Lake Improvement*  
*Michelle LaRose*

## PAYMENT ADVICE

To: Lake Savers, LLC  
 6543 Whitney Woods  
 RICHLAND MI 49083  
 Tel: 800.840.8744  
 Email: info@lake-savers.com  
 TIN:26-0566301

**Customer** Lake Tyrone Improvement Board  
**Invoice Number** SI-101827  
**Amount Due** **4,000.00**  
**Due Date** Jul 1, 2018  
**Amount Enclosed**

Enter the amount you are paying above

# INVOICE

Lake Tyrone Improvement Board  
 Livingston County Drain Commissioner's Office  
 2300 E. Grand River Avenue  
 Suite 105  
 HOWELL MI 48843-7581

**Invoice Date**  
 Jul 5, 2018

**Invoice Number**  
 SI-101847

Lake Savers, LLC  
 6543 Whitney Woods  
 RICHLAND MI 49083  
 Tel: 800.840.8744  
 Email: info@lake-savers.com  
 TIN:26-0566301

Description	Quantity	Unit Price	Amount USD
BioBlast Treatment #2 for Lake Tyrone. Treatment completed 6-21-2018	1.00	4,000.00	4,000.00
		Subtotal	4,000.00
		<b>TOTAL USD</b>	<b>4,000.00</b>

**Due Date: Jul 25, 2018**



[View and pay online now](#)

*7/9/18  
 Approved  
 Lake Tyrone Improvement  
 Michelle Jafar*

## PAYMENT ADVICE

To: Lake Savers, LLC  
 6543 Whitney Woods  
 RICHLAND MI 49083  
 Tel: 800.840.8744  
 Email: info@lake-savers.com  
 TIN:26-0566301

**Customer** Lake Tyrone Improvement Board  
**Invoice Number** SI-101847  
**Amount Due** 4,000.00  
**Due Date** Jul 25, 2018  
**Amount Enclosed**

Enter the amount you are paying above



PLEASE REMIT TO:  
PO Box 843005  
Boston, MA 02284-3005

Attention: Michelle LaRoase  
Lake Tyrone Improvement Board  
MLaRose@livgov.com  
2300 E. Grand River Avenue, Suite 105  
Howell, MI 48843-7581  
United States

Invoice : 5005248  
Invoice Date : 8/21/2018  
Project : 1802436  
Project Name : Lake Tyrone Professional Aquatic  
Consulting Services

For Professional Services Rendered For 7/1/2018 Through 7/28/2018

1802436 - Lake Tyrone Professional  
Aquatic Consulting Services

		<u>Current Billings</u>
1 - Aquatic Consulting Services		2,390.50
Rate Labor	2,256.00	
Expenses	134.50	
		<u>Current Billings</u> 2,390.50
		<u>Amount Due This Bill</u> 2,390.50

Total Fee :	22,000.00
To Date Billings :	<u>4,298.50</u>
Total Remaining :	17,701.50

8/30/2018  
Approved  
Tyrone Lake Improvement  
Michelle LaRoase

Stuart N. Kogge



1 - Aquatic Consulting Services

Rate Labor

Class / Employee

	Date	Hours	Rate	Amount
<b>PROJECT PROFESSIONAL-GRADE 3</b>				
Daniel G. Kowalski				
	7/9/2018	2.00	96.000	192.00
Field effort prep				
	7/10/2018	3.00	96.000	288.00
-Locate and map "Deep Basin" locations/bathymetry data from DNR data; sample bottle/label prep; CoC prep; VanDorn Sampler prep; YSI preparation - depth marking; sample courier arrangements				
	7/11/2018	2.50	96.000	240.00
Field effort preparation				
	7/12/2018	6.00	96.000	576.00
Water quality sampling field effort; data management				
<b>Total PROJECT PROFESSIONAL-GRADE 3</b>		13.50		1,296.00

SENIOR PROFESSIONAL-GRADE 5

Ryan R. Holem

	7/10/2018	1.00	120.000	120.00
Prep for sampling, sampling scheduling discussions				
	7/11/2018	2.00	120.000	240.00
Prep for sampling, finalize lab arrangements, review protocol and gear check				
	7/12/2018	5.00	120.000	600.00
July lake sampling, sample transfer, email to client				
<b>Total SENIOR PROFESSIONAL-GRADE 5</b>		8.00		960.00

**Total Rate Labor 2,256.00**

Expenses

Account / Vendor

	Cost	Multiplier	Amount
<b>Materials &amp; Rentals</b>			
Ryan R. Holem	80.00	1.0000	80.00
<b>Travel</b>			
Ryan R. Holem	54.50	1.0000	54.50
<b>Total Expenses</b>			<b>134.50</b>

**Total Bill Task: 1 - Aquatic Consulting Services 2,390.50**

**Total Project: 1802436 - Lake Tyrone Professional Aquatic Consulting Services 2,390.50**

GL NUMBER	DESCRIPTION	BALANCE		2018-19 AMENDED BUDGET	END BALANCE	
		NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)
Fund 281 - LAKE TYRONE GRANT FUND						
Assets						
281-000.000-001.000	CASH - STATE BANK (POOLED)		9,550.00			9,550.00
281-000.000-002.005	CASH-STATE BANK-SAV-ICS-LAKE TYRONE		0.00			0.00
TOTAL ASSETS			<u>9,550.00</u>			<u>9,550.00</u>
Liabilities						
281-000.000-202.000	ACCOUNTS PAYABLE		0.00			0.00
TOTAL LIABILITIES			<u>0.00</u>			<u>0.00</u>
Fund Equity						
281-000.000-390.001	FUND BALANCE RESTRICTED		9,550.00			9,550.00
TOTAL FUND EQUITY			<u>9,550.00</u>			<u>9,550.00</u>
Revenues						
281-000.000-671.003	GRANT PROCEEDS		0.00	0.00		0.00
TOTAL REVENUES			<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
Expenditures						
281-747.000-813.000	GRANT EXPENDITURES		0.00	9,550.00		0.00
TOTAL EXPENDITURES			<u>0.00</u>	<u>9,550.00</u>		<u>0.00</u>
<b>Total Fund 281 - LAKE TYRONE GRANT FUND</b>						
TOTAL ASSETS			<u>9,550.00</u>			<u>9,550.00</u>
BEG. FUND BALANCE			9,550.00			9,550.00
+ NET OF REVENUES & EXPENDITURES				(9,550.00)		
= ENDING FUND BALANCE			9,550.00			9,550.00
+ LIABILITIES			0.00			0.00
= TOTAL LIABILITIES AND FUND BALANCE			<u>9,550.00</u>			<u>9,550.00</u>

**NEW BUSINESS #5**

# Tyrone Township Planning Study

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October 2013



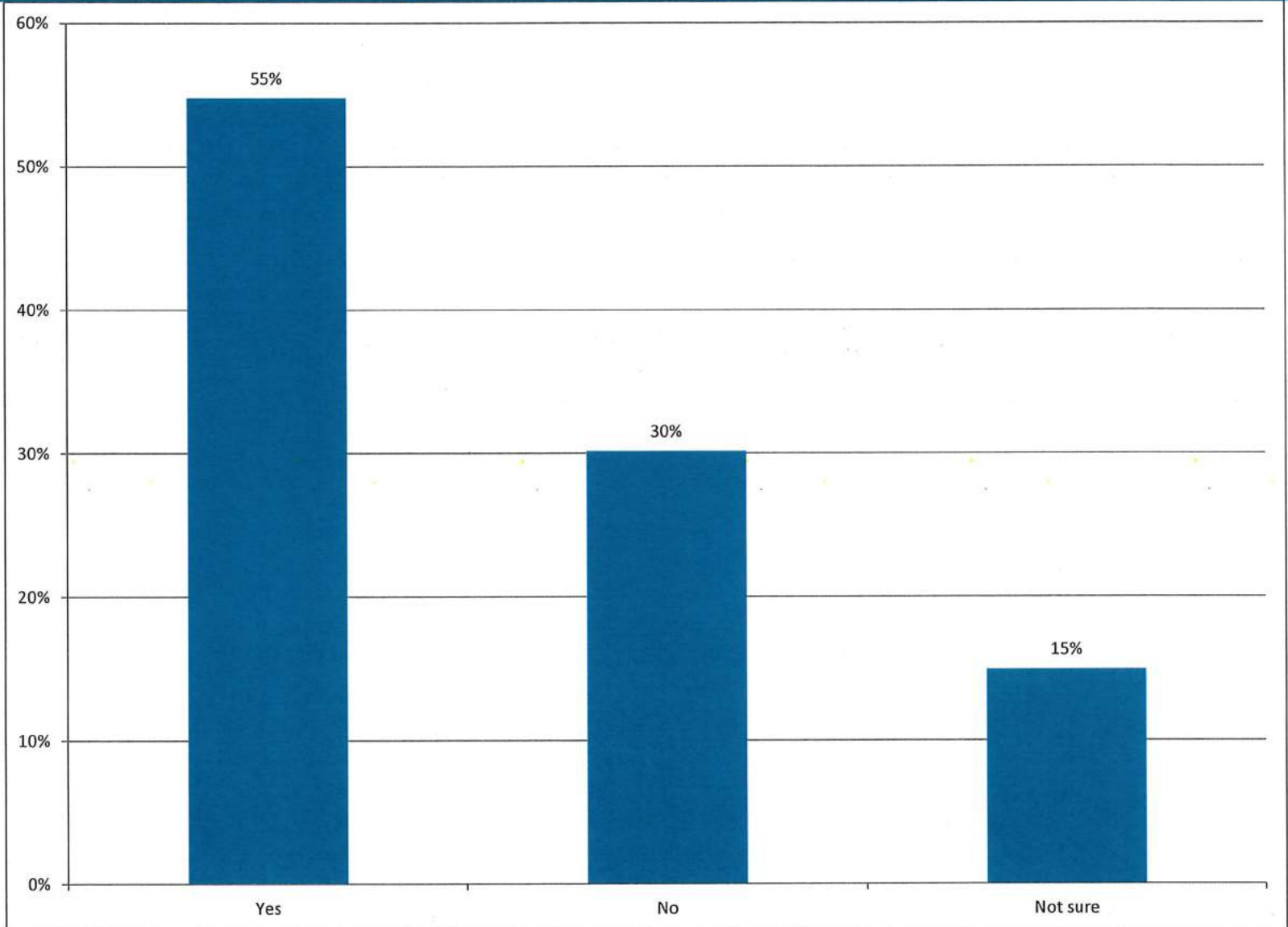


## Bottom Line

- Overall Satisfaction with the Township is a 7.9 compared to 6.8 in 2009
- Current & future services residents use/will use include: Burning permits, small battery recycling and the Township website
- 43% of people wish for the Township to reduce service levels to keep taxes and fees the same
  - 43% of people also approve of a modest tax increase to maintain current service levels
    - People 65 and older (48%) are in support of maintaining current service levels by increasing fees/taxes
    - People age 55 to 64 (49%) support reducing service levels to maintain current fees/taxes
- 53% of people wish to discontinue purchasing additional hours of police support and let Livingston County and State Police handle all needs for police support in the Township
  - additionally 60% wish to rely on the State Police for protection
- 41% of people would like to see the police and fire special assessment renewal put to a vote
- 57% of people do not support a road maintenance fee
- 55% of people would like the Township to pursue a Township-wide garbage and recycling service
- 51% of people are willing to pay a fee to support a park system
  - Younger demographics showed the strongest support for fees (people age 44 and younger)
  - Top Facility or Program suggestions include: walking trails & biking trails



# Potential Township Wide Garbage/Recycling Program



**NEW BUSINESS #6**

01/21/2019

## BUDGET REPORT FOR TYRONE TOWNSHIP

Calculations as of 03/31/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 03/31/19	2018-19 AMENDED BUDGET	2019-20 RECOMMENDED BUDGET
Fund 101 - GENERAL FUND						
ESTIMATED REVENUES						
Dept 000.000						
101-000.000-401.000	CURRENT REAL & PERSONAL PROPERTY TAX	399,789	416,864		409,993	409,993
101-000.000-404.000	PREVIOUS YEARS TAX ADJUSTMENTS	1,898	373	936	422	422
101-000.000-405.000	PERSONAL PROPERTY TAX REIMB (LCSA)					
101-000.000-420.000	DELINQUENT PERSONAL PROPERTY TAX	365	48	118	633	633
101-000.000-437.000	PROPERTY TAX - IFT ALLOCATED	1,059	398	99	2,112	2,112
101-000.000-451.000	BUSINESS LICENSES & PERMITS					
101-000.000-451.001	FRANCHISE FEE REVENUE	140,928	139,828	71,440	121,781	121,781
101-000.000-452.000	SEWER PERMIT FEES	1,350	1,200	2,925	1,584	1,584
101-000.000-477.000	BURN PERMIT FEES	8,475	7,495	6,130	3,167	3,167
101-000.000-478.000	NON-BUSINESS LICENSES & PERMITS	16,525	16,550	16,025	12,141	12,141
101-000.000-573.000	LOCAL COMMUNITY STABILIZATION	22,085	26,126			
101-000.000-576.000	CONSTITUTIONAL STATE SHARED REVENUE	795,660	819,033	578,612	790,000	790,000
101-000.000-576.002	REVENUE SHARING - SUPPLEMENTAL		5,424	5,410	2,500	2,500
101-000.000-576.003	REVENUE SHARING CVTRS	26,519	26,519	17,687	24,000	24,000
101-000.000-626.004	FIRE RUN CREDIT COLLECTIONS					
101-000.000-626.007	RECOVERY OF FIRE RUN COURT COSTS	(114)				
101-000.000-626.008	FIRE RUN COLLECTIONS - TYRONE					
101-000.000-626.009	FIRE RUN INTEREST	(126)				
101-000.000-627.000	ADMINISTRATIVE FEES	131,139	139,167		133,250	133,250
101-000.000-627.001	ADMIN FEES - IFT	203	73	18		
101-000.000-627.002	SEWER O&M - ADMIN FEES	7,359	8,131	5,451	3,167	3,167
101-000.000-627.003	ADMIN FEES - OTHER					
101-000.000-628.000	PLANNING DEPT SERVICE FEES	7,350	15,350	8,875	9,000	9,000
101-000.000-629.000	ZONING BOARD OF APPEALS APPLICATIONS	3,313	1,200	2,095	1,689	1,689
101-000.000-630.000	BOARD FEES & IFT APPLICATIONS	1,000				
101-000.000-631.000	SEWER O&M - BILLING FEES	6,437	6,877	5,221	5,279	5,279



101-000.000-632.000	SCHOOL TAX COLLECTION REVENUE	17,811	17,688	10,818	18,000	18,000
101-000.000-633.000	DOG LICENSE ADMIN FEE	665	630	389	528	528
101-000.000-634.000	MANUFACTURED HOME ADMIN FEE	3,342	3,258	3,053	2,639	2,639
101-000.000-642.000	NON-TAXABLE SALES	950	622	1,853	739	739
101-000.000-644.000	TAXABLE SALES - ADDRESS SIGNS	566	407	334	528	528
101-000.000-645.000	SALES - CEMETERY LOTS	1,350	2,700	3,100		
101-000.000-646.000	DUPLICATE TAX BILL FEE	1,882	1,607	1,688	1,056	1,056
101-000.000-646.001	FOIA FEES	25	105			
101-000.000-647.000	SPECIAL ASSESSMENT PROCESSING FEE	615	465	210	528	528
101-000.000-648.000	TOWNSHIP HALL RENTALS	1,050	675	525	211	211
101-000.000-649.000	CHARGES FOR PASSPORTS SERVICES	4,003	4,347	5,292	2,500	4,200
101-000.000-649.001	CHARGE FOR PASSPORT PHOTOS	2,370	2,710	1,930	1,000	1,500
101-000.000-655.000	FINES - ORDINANCE VIOLATIONS				211	211
101-000.000-655.002	FINES - TRAFFIC	1,930	2,037	2,361	2,000	2,000
101-000.000-656.000	SEWER O&M PENALTY & LATE FEES	17,822	18,917	9,472	8,000	8,000
101-000.000-657.000	CHARGE FOR NSF CHECK	35	315			
101-000.000-664.000	INTEREST & DIVIDEND EARNINGS	16,758	13,687	17,867	10,558	10,558
101-000.000-664.002	INTEREST FROM LOAN TO OTHERS					
101-000.000-667.000	RENTS & ROYALTIES					
101-000.000-671.000	MISCELLANEOUS REVENUE	400	38	221		
101-000.000-673.000	SALE OF TOWNSHIP LAND					
101-000.000-676.000	REIMBURSEMENTS		25	25		
101-000.000-676.001	REIMBURSEMENTS - ELECTIONS	19,074	5,786	1,758	5,000	5,000
101-000.000-687.000	REFUNDS & REBATES	292	1,044			
101-000.000-699.005	TRANSFER IN FROM OTHER FUNDS					
Totals for dept 000.000 -		1,662,154	1,707,719	781,938	1,574,216	1,576,416

<b>TOTAL ESTIMATED REVENUES</b>		<b>1,662,154</b>	<b>1,707,719</b>	<b>781,938</b>	<b>1,574,216</b>	<b>1,576,416</b>
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APPROPRIATIONS

Dept 101.000 - TOWNSHIP BOARD						
101-101.000-702.000	SALARY	15,347	15,977	14,904	19,509	19,509
101-101.000-703.000	HOURLY WAGES	18,117	21,356	17,347	20,000	26,000
101-101.000-703.001	HOURLY OVERTIME					
101-101.000-703.002	HOURLY HOLIDAY	765	1,144	1,236	1,200	1,400
101-101.000-703.003	HOURLY SICK	293	360	263	370	400
101-101.000-703.004	HOURLY VACATION	541	693	1,371	636	1,200

101-101.000-704.000	PER DIEM WAGES				1,200	400
101-101.000-719.000	EDUCATION & TRAINING				1,500	1,600
101-101.000-720.000	PENSION PLAN PARTICIPATION FEE				132	
101-101.000-727.000	OFFICE SUPPLIES	327	216	266	328	328
101-101.000-730.000	POSTAGE	699	607	905	656	1,000
101-101.000-730.003	NEWSLETTER POSTAGE & PRINTING	2,596	3,444	2,931	4,650	4,650
101-101.000-803.000	AUDITOR	13,000	13,000	13,000	14,853	14,000
101-101.000-806.000	CONSULTANTS	1,000	1,400	1,000	1,200	1,200
101-101.000-809.000	ENGINEERING FEES		18,188	718	15,000	15,000
101-101.000-811.000	FILING & RECORDING FEES			150	100	200
101-101.000-816.000	INVESTIGATIONS					
101-101.000-818.000	LEGAL & COURT FEES	19,013	14,789	(3,685)	5,500	6,000
101-101.000-818.001	LEGAL FEES - TRAFFIC					
101-101.000-820.000	MEETINGS & CONFERENCES				1,100	1,100
101-101.000-821.000	MEMBERSHIP & DUES	5,862	5,884	5,946	6,196	6,196
101-101.000-821.003	PAYROLL PROCESSING FEES	4,006	3,881	3,351	5,000	5,000
101-101.000-855.001	COMPUTER SOFTWARE PROGRAMS					500
101-101.000-855.002	COMPUTER SOFTWARE ANNUAL MAINTENANCE			4,150		
101-101.000-855.004	COMPUTER HARDWARE & SUPPLIES			363		2,500
101-101.000-857.000	BOARD ROOM AV EQUIPMENT					
101-101.000-859.000	COMPUTER EDUCATION & TRAINING					
101-101.000-860.000	TRANSPORTATION & TRAVEL	434	41		800	800
101-101.000-900.000	PRINTING & PUBLISHING	7,291	5,977	3,677	7,649	7,649
101-101.000-955.000	MISCELLANEOUS EXPENSES	66		106	200	200
101-101.000-965.000	TAX CHARGEBACKS	1,800	783	738	2,000	2,000
101-101.000-980.000	CAPITAL OUTLAY					
101-101.000-995.005	FINES & PENALTIES					
Totals for dept 101.000 - TOWNSHIP BOARD		91,157	107,740	68,737	109,779	118,832

Dept 171.000 - SUPERVISOR

101-171.000-702.000	SALARY	33,825	35,004	32,250	43,000	44,290
101-171.000-703.000	HOURLY WAGES	6,968	532			
101-171.000-703.001	HOURLY OVERTIME					
101-171.000-703.002	HOURLY HOLIDAY					
101-171.000-703.003	HOURLY SICK					
101-171.000-703.004	HOURLY VACATION					
101-171.000-704.000	PER DIEM WAGES		160	240		
101-171.000-719.000	EDUCATION & TRAINING	17			750	2,500

101-171.000-727.000	OFFICE SUPPLIES	325	11		274	274
101-171.000-730.000	POSTAGE				28	28
101-171.000-806.000	CONSULTANTS					
101-171.000-820.000	MEETINGS & CONFERENCES	943			1,420	
101-171.000-821.000	MEMBERSHIP & DUES	365	85	85	546	546
101-171.000-855.001	COMPUTER SOFTWARE PROGRAMS				500	500
101-171.000-855.002	COMPUTER SOFTWARE ANNUAL MAINTENANCE					
101-171.000-855.004	COMPUTER HARDWARE & SUPPLIES				100	100
101-171.000-859.000	COMPUTER EDUCATION & TRAINING					
101-171.000-860.000	TRANSPORTATION & TRAVEL	761	415	217	1,100	1,100
101-171.000-900.000	PRINTING & PUBLISHING	67				
101-171.000-955.000	MISCELLANEOUS EXPENSES				100	100
101-171.000-980.000	CAPITAL OUTLAY				1,000	1,000
Totals for dept 171.000 - SUPERVISOR		43,271	36,207	32,792	48,818	50,438

Dept 215.000 - CLERK

101-215.000-702.000	SALARY	33,825	34,924	32,250	43,000	44,290
101-215.000-703.000	HOURLY WAGES	57,100	34,308	33,629	40,000	75,000
101-215.000-703.001	HOURLY OVERTIME	682	196	105	650	650
101-215.000-703.002	HOURLY HOLIDAY	2,499	1,658	2,624	1,550	3,800
101-215.000-703.003	HOURLY SICK	428	413	517	515	600
101-215.000-703.004	HOURLY VACATION	2,562	2,014	2,651	3,000	3,000
101-215.000-719.000	EDUCATION & TRAINING	133	356	60	1,000	1,000
101-215.000-727.000	OFFICE SUPPLIES	1,038	730	168	1,500	1,000
101-215.000-730.000	POSTAGE	2	8		100	100
101-215.000-790.000	SUBSCRIPTIONS			48		
101-215.000-806.000	CONSULTANTS	3,875	64,084	55,131	54,000	2,000
101-215.000-820.000	MEETINGS & CONFERENCES	19	17	36	100	100
101-215.000-821.000	MEMBERSHIP & DUES	80	20	140	106	106
101-215.000-855.001	COMPUTER SOFTWARE PROGRAMS				500	1,500
101-215.000-855.002	COMPUTER SOFTWARE ANNUAL MAINTENANCE			1,791	2,250	3,000
101-215.000-855.004	COMPUTER HARDWARE & SUPPLIES			19	100	7,500
101-215.000-859.000	COMPUTER EDUCATION & TRAINING					
101-215.000-860.000	TRANSPORTATION & TRAVEL	635	437	262	500	500
101-215.000-900.000	PRINTING & PUBLISHING	1,365	(1,298)			
101-215.000-931.000	EQUIPMENT REPAIRS & MAINTENANCE					
101-215.000-955.000	MISCELLANEOUS EXPENSES				100	100
101-215.000-980.000	CAPITAL OUTLAY		61	260	1,000	

Totals for dept 215.000 - CLERK		104,243	137,928	129,691	149,971	144,246
Dept 228.000 - TECHNOLOGY						
101-228.000-858.000	ELECTRONIC DATA STORAGE					
Totals for dept 228.000 - TECHNOLOGY						
Dept 247.000 - BOARD OF REVIEW						
101-247.000-703.000	HOURLY WAGES					
101-247.000-703.001	HOURLY OVERTIME					
101-247.000-703.002	HOURLY HOLIDAY					
101-247.000-703.003	HOURLY SICK					
101-247.000-703.004	HOURLY VACATION					
101-247.000-704.000	PER DIEM WAGES	945	1,000	390	2,200	2,200
101-247.000-719.000	EDUCATION & TRAINING					
101-247.000-727.000	OFFICE SUPPLIES					
101-247.000-730.000	POSTAGE					
101-247.000-860.000	TRANSPORTATION & TRAVEL					
101-247.000-900.000	PRINTING & PUBLISHING	427	416			
Totals for dept 247.000 - BOARD OF REVIEW		1,372	1,416	390	2,200	2,200
Dept 253.000 - TREASURER						
101-253.000-702.000	SALARY	33,825	32,021	32,250	43,000	44,290
101-253.000-703.000	HOURLY WAGES	47,291	54,797	42,863	59,000	61,000
101-253.000-703.001	HOURLY OVERTIME	269	382	359	741	700
101-253.000-703.002	HOURLY HOLIDAY	2,024	2,778	2,960	2,685	3,150
101-253.000-703.003	HOURLY SICK	758	798	888	990	950
101-253.000-703.004	HOURLY VACATION	3,211	2,662	2,200	2,400	3,000
101-253.000-719.000	EDUCATION & TRAINING	820	1,647	1,595	2,800	2,800
101-253.000-727.000	OFFICE SUPPLIES	1,643	1,432	1,136	2,100	1,900
101-253.000-727.002	TAX OFFICE SUPPLIES	57	60		984	500
101-253.000-727.004	UTILITY BILLING - OFFICE SUPPLIES				309	309
101-253.000-730.000	POSTAGE				218	200
101-253.000-730.001	TAX BILLS POSTAGE & PRINTING	3,323	3,125	3,855	3,500	4,000
101-253.000-730.005	POSTAGE - UTILITY BILLING	1,011	1,094	827	900	1,000
101-253.000-804.000	BANK SERVICE CHARGES	1,565	1,190	441	1,800	1,500
101-253.000-806.000	CONSULTANTS		3,021		1,500	1,500
101-253.000-821.000	MEMBERSHIP & DUES	110	110	50	115	115
101-253.000-855.001	COMPUTER SOFTWARE PROGRAMS					

101-253.000-855.002	COMPUTER SOFTWARE ANNUAL MAINTENANCE			2,687	2,250	3,000
101-253.000-855.004	COMPUTER HARDWARE & SUPPLIES				100	100
101-253.000-859.000	COMPUTER EDUCATION & TRAINING					
101-253.000-860.000	TRANSPORTATION & TRAVEL	1,670	1,948	1,751	2,700	2,700
101-253.000-900.000	PRINTING & PUBLISHING				338	338
101-253.000-931.000	EQUIPMENT REPAIRS & MAINTENANCE					
101-253.000-955.000	MISCELLANEOUS EXPENSES	33		65	100	100
101-253.000-980.000	CAPITAL OUTLAY		197			
Totals for dept 253.000 - TREASURER		97,610	107,262	93,927	128,530	133,152

Dept 257.000 - ASSESSING

101-257.000-702.000	SALARY	48,120	49,564	38,226	50,298	52,000
101-257.000-703.000	HOURLY WAGES	13,984	23,189	22,808	32,394	34,000
101-257.000-703.001	HOURLY OVERTIME		104	140		500
101-257.000-703.002	HOURLY HOLIDAY	760	1,298	1,471	1,483	1,483
101-257.000-703.003	HOURLY SICK	228	677	284	626	500
101-257.000-703.004	HOURLY VACATION			294	775	775
101-257.000-719.000	EDUCATION & TRAINING	1,000	15	1,050	1,100	2,000
101-257.000-727.000	OFFICE SUPPLIES	277	365	66	1,030	350
101-257.000-727.001	COMPUTER SOFTWARE/PROGRAMS					
101-257.000-730.000	POSTAGE	131	142	97	437	437
101-257.000-730.004	POSTAGE - ASSESSMENTS	2,141	2,256		2,732	2,732
101-257.000-818.000	LEGAL FEES		155		200	200
101-257.000-821.000	MEMBERSHIP & DUES				350	350
101-257.000-833.000	TAX ROLL PREPARATION					
101-257.000-855.001	COMPUTER SOFTWARE PROGRAMS				500	500
101-257.000-855.002	COMPUTER SOFTWARE ANNUAL MAINTENANCE			1,590	1,750	1,750
101-257.000-855.004	COMPUTER HARDWARE & SUPPLIES				100	100
101-257.000-859.000	COMPUTER EDUCATION & TRAINING					
101-257.000-860.000	TRANSPORTATION & TRAVEL	519	534	713	600	750
101-257.000-900.000	PRINTING & PUBLISHING	467	223		400	400
101-257.000-931.000	EQUIPMENT REPAIRS & MAINTENANCE					
101-257.000-955.000	MISCELLANEOUS EXPENSES	43	56		100	100
101-257.000-980.000	CAPITAL OUTLAY		61			
Totals for dept 257.000 - ASSESSING		67,670	78,639	66,739	94,875	98,927

Dept 262.000 - ELECTIONS

101-262.000-703.000	HOURLY WAGES	24,978	7,859	128	6,250	1,000
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101-262.000-703.001	HOURLY OVERTIME	2,812	718	2,339	309	300
101-262.000-703.002	HOURLY HOLIDAY	864	324			
101-262.000-703.004	HOURLY VACATION					
101-262.000-704.000	PER DIEM WAGES			150		
101-262.000-707.000	ELECTION PERSONNEL WAGE	13,769	1,380	14,180	11,000	2,000
101-262.000-707.001	ELECTION PERSONNEL TRAINING	2,261	681	1,438	2,500	
101-262.000-707.002	ELECTION PERSONNEL MILEAGE	846		486	1,000	
101-262.000-719.000	EDUCATION & TRAINING				165	
101-262.000-727.000	OFFICE SUPPLIES	947	399	939	1,311	400
101-262.000-727.003	ELECTION MATERIALS	4,757		6,758	3,000	200
101-262.000-727.006	ELECTION DAY FOOD		215	1,340	1,000	300
101-262.000-730.000	POSTAGE	6,070	903	2,741	1,500	600
101-262.000-810.000	PRECINCT FACILITY RENT	1,410	200	1,220	1,600	400
101-262.000-821.000	MEMBERSHIP & DUES					
101-262.000-855.001	COMPUTER SOFTWARE/PROGRAMS					
101-262.000-855.002	COMPUTER SOFTWARE ANNUAL MAINTENANCE					
101-262.000-855.004	COMPUTER HARDWARE & SUPPLIES				100	8,000
101-262.000-855.005	COMPUTER SERVICES					
101-262.000-856.000	TABULATOR COSTS	490	5,385			
101-262.000-859.000	COMPUTER EDUCATION & TRAINING					
101-262.000-860.000	TRANSPORTATION & TRAVEL	688	70	102	1,000	100
101-262.000-900.000	PRINTING & PUBLISHING	4,866	1,354	968	5,000	500
101-262.000-931.000	EQUIPMENT REPAIRS & MAINTENANCE	487			1,000	500
101-262.000-955.000	MISCELLANEOUS EXPENSES	911			100	100
101-262.000-980.000	CAPITAL OUTLAY					
Totals for dept 262.000 - ELECTIONS		66,156	19,488	32,789	36,835	14,400

Dept 265.000 - BUILDING AND GROUNDS

101-265.000-703.004	HOURLY VACATION					
101-265.000-775.000	MAINTENANCE SUPPLIES	513	253		984	984
101-265.000-807.000	CUSTODIAN CONTRACT	4,335	4,445	4,410	5,305	8,400
101-265.000-817.000	LAWN MAINTENANCE	960	960	1,040	2,575	2,575
101-265.000-820.000	MEETINGS & CONFERENCES					
101-265.000-831.000	SNOW REMOVAL	2,502	3,750	960	3,605	4,000
101-265.000-860.000	TRANSPORTATION & TRAVEL					
101-265.000-900.000	PRINTING & PUBLISHING					
101-265.000-926.000	DUMPSTER/RUBBISH SERVICE	359	1,557	(599)	600	600
101-265.000-927.000	ELECTRIC EXPENSE	4,709	4,565	3,828	5,092	5,092

101-265.000-928.000	PROPANE HEATING	4,820	5,021	2,213	6,270	6,270
101-265.000-930.000	BUILDING REPAIRS & MAINTENANCE	4,726	4,019	16,765	14,000	30,000
101-265.000-931.000	EQUIPMENT REPAIRS & MAINTENANCE		49	143	200	200
101-265.000-955.000	MISCELLANEOUS EXPENSES	408	137		100	100
101-265.000-974.000	CAPITAL OUTLAY, LAND IMPROVEMENT					
101-265.000-975.000	CAPITAL OUTLAY, BUILDING					
101-265.000-976.000	CAPITAL OUTLAY, BUILDING ADDITIONS					
101-265.000-980.000	CAPITAL OUTLAY		599		1,000	1,000
Totals for dept 265.000 - BUILDING AND GROUNDS		23,332	25,355	28,760	39,731	59,221

Dept 276.000 - CEMETERIES

101-276.000-702.000	SALARY	1,000	1,000	1,030	1,030	1,100
101-276.000-703.004	HOURLY VACATION					
101-276.000-727.000	OFFICE SUPPLIES					
101-276.000-805.000	CEMETERY MAINTENANCE	6,563	3,200		5,000	5,000
101-276.000-806.000	CONSULTANTS					
101-276.000-817.000	LAWN MAINTENANCE	2,660	2,330	2,900	3,824	3,824
101-276.000-832.000	SURVEYING					
101-276.000-855.002	COMPUTER SOFTWARE ANNUAL MAINTENANCE			338	400	400
101-276.000-860.000	TRANSPORTATION & TRAVEL	8			56	
101-276.000-900.000	PRINTING & PUBLISHING					
101-276.000-930.000	BUILDING REPAIRS & MAINTENANCE					
101-276.000-955.000	MISCELLANEOUS EXPENSES				100	100
101-276.000-971.000	CAPITAL OUTLAY, LAND					
101-276.000-974.000	CAPITAL OUTLAY, LAND IMPROVEMENT					
101-276.000-980.000	CAPITAL OUTLAY					
Totals for dept 276.000 - CEMETERIES		10,231	6,530	4,268	10,410	10,424

Dept 299.000 - UNALLOCATED

101-299.000-727.000	OFFICE SUPPLIES	2,293	2,803	2,538	2,732	2,732
101-299.000-728.000	EXCESS COPIES	1,593	1,207	1,522	1,093	1,800
101-299.000-728.001	COPIER LEASE	2,282	2,779	1,999	2,800	1,500
101-299.000-730.000	POSTAGE	2,037	(756)	(931)	2,575	2,500
101-299.000-730.002	POSTAGE METER CHARGES	503	691	518	984	700
101-299.000-730.006	PASSPORT POSTAGE EXPENSE	539	589	107	600	600
101-299.000-732.000	ADDRESS SIGN EXPENSE	206	187		220	200
101-299.000-780.000	DOCUMENT SHREDDING	245	266	246	372	500
101-299.000-850.000	TELEPHONE EXPENSE	4,472	4,125	3,171	4,774	4,200

101-299.000-850.001	INTERNET COMMUNICATIONS	840	910	855	1,093	1,200
101-299.000-855.002	COMPUTER SOFTWARE ANNUAL MAINTENANCE					
101-299.000-855.003	SERVER PC & EMAIL ANNUAL MAINTENANCE				4,500	
101-299.000-900.000	PRINTING & PUBLISHING		3,724	(3,090)		
101-299.000-931.000	EQUIPMENT REPAIRS & MAINTENANCE					
101-299.000-955.000	MISCELLANEOUS EXPENSES		1,276	640	100	100
101-299.000-980.000	CAPITAL OUTLAY			876		
Totals for dept 299.000 - UNALLOCATED		15,010	17,801	8,451	21,843	16,032

Dept 345.000 - PUBLIC SAFETY

101-345.000-900.000	PRINTING & PUBLISHING					
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Totals for dept 345.000 - PUBLIC SAFETY

Dept 441.000 - PUBLIC WORKS

101-441.000-703.004	HOURLY VACATION					
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101-441.000-809.000	ENGINEERING				5,000	5,000
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101-441.000-814.000	GROUND WATER MAPPING				1,000	1,000
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101-441.000-825.000	PUBLIC BENEFITS				200	200
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101-441.000-920.000	UTILITIES					
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101-441.000-934.000	CONSTRUCTION/MAINTENANCE OF DRAINS	6,348	6,032		12,000	12,000
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Totals for dept 441.000 - PUBLIC WORKS		6,348	6,032		18,200	18,200
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Dept 448.000 - STREET LIGHTING

101-448.000-929.000	STREET LIGHTING	1,883	2,018	1,665	2,546	2,546
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101-448.000-929.001	CONSUMERS ENERGY CREDIT					
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Totals for dept 448.000 - STREET LIGHTING		1,883	2,018	1,665	2,546	2,546
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Dept 685.000 - SOCIAL SERVICES

101-685.000-704.000	PER DIEM WAGES					
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101-685.000-844.000	HARTLAND SENIORS	4,000	4,371		4,600	5,500
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101-685.000-860.000	TRANSPORTATION & TRAVEL					
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Totals for dept 685.000 - SOCIAL SERVICES		4,000	4,371		4,600	5,500
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Dept 721.000 - PLANNING COMMISSION

101-721.000-703.000	HOURLY WAGES	14,146	26,578	25,766	35,000	37,000
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101-721.000-703.001	HOURLY OVERTIME	1,349	2,981	3,312	3,500	4,000
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101-721.000-703.002	HOURLY HOLIDAY	415	1,588	1,840	2,200	2,200
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101-721.000-703.003	HOURLY SICK	204	488	138	350	350
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101-721.000-703.004	HOURLY VACATION		672	401	700	700
101-721.000-704.000	PER DIEM WAGES	8,020	10,590	10,240	15,000	15,000
101-721.000-719.000	EDUCATION & TRAINING					
101-721.000-727.000	OFFICE SUPPLIES				109	109
101-721.000-730.000	POSTAGE	56	78	17	109	109
101-721.000-806.000	CONSULTANTS					
101-721.000-809.000	ENGINEERING				6,500	6,500
101-721.000-818.000	LEGAL FEES	1,093	705	2,067	1,639	3,500
101-721.000-821.000	MEMBERSHIP & DUES	390	390	390	656	656
101-721.000-823.000	TOWNSHIP PLANNER	20,978	15,653	9,699	22,600	22,600
101-721.000-855.001	COMPUTER SOFTWARE PROGRAMS					
101-721.000-855.002	COMPUTER SOFTWARE ANNUAL MAINTENANCE			1,333	1,400	1,400
101-721.000-855.004	COMPUTER HARDWARE & SUPPLIES				100	100
101-721.000-859.000	COMPUTER EDUCATION & TRAINING					
101-721.000-860.000	TRANSPORTATION & TRAVEL	98	39	59	1,100	1,100
101-721.000-900.000	PRINTING & PUBLISHING	1,280	1,486	1,102	2,781	2,781
101-721.000-955.000	MISCELLANEOUS EXPENSES				100	100
101-721.000-980.000	CAPITAL OUTLAY					
Totals for dept 721.000 - PLANNING COMMISSION		48,029	61,248	56,364	93,844	98,205

Dept 722.000 - ZONING BOARD OF APPEALS

101-722.000-703.000	HOURLY WAGES	7,039	1,221		5,000	
101-722.000-703.001	HOURLY OVERTIME		107			
101-722.000-703.002	HOURLY HOLIDAY	430	108			
101-722.000-703.003	HOURLY SICK					
101-722.000-703.004	HOURLY VACATION					
101-722.000-704.000	PER DIEM WAGES	590	785	1,080	1,625	1,625
101-722.000-719.000	EDUCATION & TRAINING					
101-722.000-727.000	OFFICE SUPPLIES	137			109	109
101-722.000-730.000	POSTAGE	78	17	30	56	56
101-722.000-821.000	MEMBERSHIP & DUES	65	65	65	81	81
101-722.000-823.000	TOWNSHIP PLANNER	149				
101-722.000-860.000	TRANSPORTATION & TRAVEL	12	10		175	175
101-722.000-900.000	PRINTING & PUBLISHING	836	589	676	1,030	1,030
101-722.000-955.000	MISCELLANEOUS EXPENSES			256	100	100
Totals for dept 722.000 - ZONING BOARD OF APPEALS		9,336	2,902	2,107	8,176	3,176

Dept 723.000 - ZONING ADMINISTRATOR

101-723.000-703.000	HOURLY WAGES	13,799	16,206	19,555	32,000	32,000
101-723.000-703.001	HOURLY OVERTIME	70		271	1,100	1,100
101-723.000-703.002	HOURLY HOLIDAY	787	465	1,217	1,162	1,162
101-723.000-703.003	HOURLY SICK	204	48	384	517	517
101-723.000-703.004	HOURLY VACATION					800
101-723.000-704.000	PER DIEM WAGES					
101-723.000-719.000	EDUCATION & TRAINING	181			2,546	1,500
101-723.000-727.000	OFFICE SUPPLIES	83	314	457	383	600
101-723.000-730.000	POSTAGE	75	46	146	56	175
101-723.000-806.000	CONSULTANTS				1,200	1,000
101-723.000-809.000	ENGINEERING				1,500	1,000
101-723.000-818.000	LEGAL FEES	10,454	1,093		2,000	2,000
101-723.000-821.000	MEMBERSHIP & DUES	65	65	65	109	109
101-723.000-855.001	COMPUTER SOFTWARE PROGRAMS					
101-723.000-855.002	COMPUTER SOFTWARE ANNUAL MAINTENANCE					
101-723.000-855.004	COMPUTER HARDWARE & SUPPLIES				100	100
101-723.000-859.000	COMPUTER EDUCATION & TRAINING					
101-723.000-860.000	TRANSPORTATION & TRAVEL	320	60		328	328
101-723.000-900.000	PRINTING & PUBLISHING	67			109	109
101-723.000-955.000	MISCELLANEOUS EXPENSES				100	100
101-723.000-980.000	CAPITAL OUTLAY		61			
Totals for dept 723.000 - ZONING ADMINISTRATOR		26,105	18,358	22,095	43,210	42,600
Dept 724.000 - ORDINANCE ENFORCEMENT						
101-724.000-703.000	HOURLY WAGES	3,065	4,635	5,155	6,700	7,000
101-724.000-703.001	HOURLY OVERTIME	16				
101-724.000-703.002	HOURLY HOLIDAY	76	17			
101-724.000-703.003	HOURLY SICK	45				
101-724.000-703.004	HOURLY VACATION					
101-724.000-727.000	OFFICE SUPPLIES		70	76	100	100
101-724.000-811.000	FILING & RECORDING FEES					
101-724.000-818.001	LEGAL FEES - TRAFFIC				2,000	2,000
101-724.000-818.002	LEGAL FEES - ORDINANCE	1,794	18,788	13,055	17,500	18,000
101-724.000-860.000	TRANSPORTATION & TRAVEL	11	228	136	400	400
Totals for dept 724.000 - ORDINANCE ENFORCEMENT		5,007	23,738	18,422	26,700	27,500
Dept 728.000 - ECONOMIC DEVELOPMENT						
101-728.000-842.000	ECONOMIC DEVELOPMENT	9,000				

Totals for dept 728.000 - ECONOMIC DEVELOPMENT		9,000				
Dept 747.000 - COMMUNITY ACTION PROGRAMS						
101-747.000-731.000	COMMUNITY SURVEY EXPENSE	1,097				
101-747.000-806.000	PEG COORDINATOR	2,083	3,031		2,600	3,500
101-747.000-822.000	PEG DISBURSEMENTS					
101-747.000-880.000	COMMUNITY PROMOTION					
Totals for dept 747.000 - COMMUNITY ACTION PROGRAMS		3,180	3,031		2,600	3,500
Dept 851.000 - INSURANCE, BONDS & FRINGES						
101-851.000-714.000	STATE UNEMPLOYMENT BENEFITS				6,365	3,000
101-851.000-715.000	SOCIAL SECURITY - EMPLOYER EXPENSE	31,041	30,711	26,894	42,664	40,000
101-851.000-716.000	ALLOWANCE IN LIEU OF INSURANCE	7,913	5,550	4,050	6,000	5,400
101-851.000-717.000	HEALTH & DENTAL INSURANCE	46,982	53,430	54,653	72,000	75,000
101-851.000-815.002	GENERAL LIABILITY INSURANCE	16,243	17,146	14,419	20,000	20,000
101-851.000-815.003	TITLE INSURANCE					
101-851.000-815.004	WORKMEN'S COMPENSATION INSURANCE	1,858	1,836	1,305	3,388	2,000
101-851.000-955.000	MISCELLANEOUS EXPENSES					
Totals for dept 851.000 - INSURANCE, BONDS & FRINGES		104,037	108,673	101,321	150,417	145,400
Dept 966.000 - TRANSFERS OUT						
101-966.000-999.000	TRANSFER OUT FROM GENERAL FUND					
101-966.000-999.145	TRANSFER OUT TO PUB IMP BLDG & SITE		97,500	97,500	97,500	97,500
101-966.000-999.230	TRANSFER OUT TO SEWER FUND					
101-966.000-999.235	TRANSFER OUT TO TECH FUND	30,000	20,000			
101-966.000-999.245	TRANSFER OUT TO ROAD FUND	237,636	280,000	280,000	280,000	280,000
101-966.000-999.246	TRANSFER OUT TO REVOLVING FUND	125,727	97,500	97,500	97,500	97,500
101-966.000-999.247	TRANSFER OUT TO BLDG & SITE	125,727				
101-966.000-999.252	TRANSFER OUT TO PARK & REC					
101-966.000-999.256	TRANSFER OUT TO PUBLIC SAFETY					
101-966.000-999.274	TRANSFER OUT TO PEG FUND					
Totals for dept 966.000 - TRANSFERS OUT		519,090	495,000	475,000	475,000	475,000
TOTAL APPROPRIATIONS		1,256,067	1,263,737	1,143,518	1,468,285	1,469,499
NET OF REVENUES/APPROPRIATIONS - FUND 101		406,087	443,982	(361,580)	105,931	106,917
BEGINNING FUND BALANCE		3,878,312	4,284,406	4,730,044	4,730,044	4,368,477
FUND BALANCE ADJUSTMENTS			1,648	13	13	

ENDING FUND BALANCE		4,284,399	4,730,036	4,368,477	4,835,988	4,475,394
<b>Fund 141 - TECHNOLOGY FUND</b>						
<b>ESTIMATED REVENUES</b>						
Dept 000.000						
141-000.000-664.000	INTEREST & DIVIDEND EARNINGS					
141-000.000-699.000	TRANSFER IN FROM GENERAL FUND	30,000	20,000			
141-000.000-699.005	TRANSFER IN FROM OTHER FUNDS					
Totals for dept 000.000 -		30,000	20,000			
TOTAL ESTIMATED REVENUES		30,000	20,000			
<b>APPROPRIATIONS</b>						
Dept 228.000 - TECHNOLOGY						
141-228.000-850.001	INTERNET COMMUNICATIONS	1,252				
141-228.000-855.001	COMPUTER SOFTWARE/PROGRAMS		908			
141-228.000-855.002	COMPUTER SOFTWARE ANNUAL MAINTENAN	9,190	8,357			
141-228.000-855.003	SERVER PC & EMAIL ANNUAL MAINTENANC	5,005	4,460			
141-228.000-855.004	COMPUTER HARDWARE & SUPPLIES	2,534	896			
141-228.000-857.000	BOARD ROOM AV EQUIPMENT					
141-228.000-859.000	COMPUTER EDUCATION & TRAINING	202				
141-228.000-955.000	MISCELLANEOUS EXPENSES	252				
Totals for dept 228.000 - TECHNOLOGY		18,435	14,621			
Dept 901.000 - CAPITAL OUTLAY						
141-901.000-980.000	CAPITAL OUTLAY	2,937	3,119			
Totals for dept 901.000 - CAPITAL OUTLAY		2,937	3,119			
TOTAL APPROPRIATIONS		21,372	17,740			
NET OF REVENUES/APPROPRIATIONS - FUND 141		8,628	2,260			
BEGINNING FUND BALANCE		60,538	69,166	71,427	71,427	71,427
ENDING FUND BALANCE		69,166	71,426	71,427	71,427	71,427

Fund 145 - PUBLIC IMPROVEMENT BLDG & SITE FUND

**ESTIMATED REVENUES**

Dept 000.000						
145-000.000-664.000	INTEREST & DIVIDEND EARNINGS					
145-000.000-671.000	MISCELLANEOUS REVENUE					
145-000.000-671.003	GRANT PROCEEDS					
145-000.000-699.000	TRANSFER IN FROM GENERAL FUND	125,727	97,500	97,500	97,500	97,500
145-000.000-699.005	TRANSFER IN FROM OTHER FUNDS					
Totals for dept 000.000 -		125,727	97,500	97,500	97,500	97,500
TOTAL ESTIMATED REVENUES		125,727	97,500	97,500	97,500	97,500

**APPROPRIATIONS**

Dept 265.000 - BUILDING AND GROUNDS						
145-265.000-813.000	GRANT EXPENSE					
145-265.000-818.000	LEGAL FEES					
145-265.000-930.000	BUILDING REPAIRS & MAINTENANCE	2,160	2,500			
145-265.000-931.000	EQUIPMENT REPAIRS & MAINTENANCE					
145-265.000-955.000	MISCELLANEOUS EXPENSES					
Totals for dept 265.000 - BUILDING AND GROUNDS		2,160	2,500			
Dept 901.000 - CAPITAL OUTLAY						
145-901.000-971.000	CAPITAL OUTLAY, LAND					
145-901.000-974.000	CAPITAL OUTLAY, LAND IMPROVEMENT	2,761				
145-901.000-976.000	CAPITAL OUTLAY, BUILDING ADDITIONS		150			
145-901.000-980.000	CAPITAL OUTLAY					
Totals for dept 901.000 - CAPITAL OUTLAY		2,761	150			
Dept 966.000 - TRANSFERS OUT						
145-966.000-000.000						
145-966.000-999.101	TRANSFER TO GENERAL FUND					
Totals for dept 966.000 - TRANSFERS OUT						
TOTAL APPROPRIATIONS		4,921	2,650			

NET OF REVENUES/APPROPRIATIONS - FUND 145		120,806	94,850	97,500	97,500	97,500
BEGINNING FUND BALANCE		112,979	233,784	328,634	328,634	426,134
ENDING FUND BALANCE		233,785	328,634	426,134	426,134	523,634

Fund 205 - PUBLIC SAFETY FUND

ESTIMATED REVENUES

Dept 000.000

205-000.000-626.004	FIRE RUN CREDIT COLLECTIONS	1,826	1,069	903		
205-000.000-626.008	FIRE RUN COLLECTIONS - TYRONE	59,451	66,024	33,197	40,000	48,000
205-000.000-626.009	FIRE RUN INTEREST REVENUE		(476)			
205-000.000-664.000	INTEREST & DIVIDEND EARNINGS	4,006	4,776	6,440	200	200
205-000.000-671.000	MISCELLANEOUS REVENUE					
205-000.000-672.000	SPECIAL ASSESSMENT PUBLIC SAFETY	597,410	599,820	602,650	600,800	607,765
205-000.000-672.045	UNCOLLECTABLE TAXES REVENUE	1,025	1,195			
205-000.000-672.046	PROCEEDS FROM PROPERTY TAX SALE					
205-000.000-699.000	TRANSFER IN FROM GENERAL FUND					
Totals for dept 000.000 -		663,718	672,408	643,190	641,000	655,965

TOTAL ESTIMATED REVENUES

663,718 672,408 643,190 641,000 655,965

APPROPRIATIONS

Dept 345.000 - PUBLIC SAFETY

205-345.000-727.000	OFFICE SUPPLIES				100	100
205-345.000-730.000	POSTAGE				2,000	200
205-345.000-804.000	BANK SERVICE CHARGES	62				
205-345.000-812.001	FIRE CONTRACTS - FIRE RUNS (FENTON TWP)			80,883	92,859	92,859
205-345.000-812.002	FIRE CONTRACTS - FIRE RUNS (FENTON)	384,916	457,315	168,023	198,131	198,131
205-345.000-812.003	FIRE CONTRACTS - FIRE RUNS (HARTLAND)			86,559	134,710	134,710
205-345.000-812.004	FIRE RUN COURT/COLLECTION FEES	2,124	300	666	500	500
205-345.000-812.005	FIRE RUN INTER & PENALTY WRITTEN OFF					
205-345.000-818.000	LEGAL FEES	1,259	142	937		
205-345.000-824.000	POLICE PROTECTION, SHERIFF	138,000	145,493	112,486	151,858	143,000
205-345.000-900.000	PRINTING & PUBLISHING	596	295	7,233	5,000	200
205-345.000-955.000	MISCELLANEOUS EXPENSE	2,300				
205-345.000-965.000	TAX CHARGEBACKS					
Totals for dept 345.000 - PUBLIC SAFETY		529,257	603,545	456,787	585,158	569,700

TOTAL APPROPRIATIONS

529,257 603,545 456,787 585,158 569,700

NET OF REVENUES/APPROPRIATIONS - FUND 205	134,461	68,863	186,403	55,842	86,265
BEGINNING FUND BALANCE	595,175	729,635	798,498	798,498	984,903
FUND BALANCE ADJUSTMENTS			2	2	
ENDING FUND BALANCE	729,636	798,498	984,903	854,342	1,071,168

Fund 208 - PARK RECREATION FUND

ESTIMATED REVENUES

Dept 000.000

208-000.000-664.000 INTEREST & DIVIDEND EARNINGS

208-000.000-699.000 TRANSFER IN FROM GENERAL FUND

Totals for dept 000.000 -

TOTAL ESTIMATED REVENUES

APPROPRIATIONS

Dept 747.000 - COMMUNITY ACTION PROGRAMS

208-747.000-955.000 MISCELLANEOUS EXPENSES

Totals for dept 747.000 - COMMUNITY ACTION PROGRAMS

TOTAL APPROPRIATIONS

NET OF REVENUES/APPROPRIATIONS - FUND 208

BEGINNING FUND BALANCE 5,934 5,934 5,934 5,934 5,934

ENDING FUND BALANCE 5,934 5,934 5,934 5,934 5,934

Fund 212 - LIQUOR LAW ENFORCEMENT FUND

ESTIMATED REVENUES

Dept 000.000

212-000.000-543.000 LIQUOR LAW ENFORCEMENT INSPECT 2,287 2,226 2,261 3,000 3,000

212-000.000-664.000 INTEREST & DIVIDEND EARNINGS

Totals for dept 000.000 - 2,287 2,226 2,261 3,000 3,000

TOTAL ESTIMATED REVENUES 2,287 2,226 2,261 3,000 3,000

APPROPRIATIONS

Dept 345.000 - PUBLIC SAFETY					
212-345.000-824.000	POLICE PROTECTION, SHERIFF	2,287	2,226	3,000	3,000
Totals for dept 345.000 - PUBLIC SAFETY		2,287	2,226	3,000	3,000
TOTAL APPROPRIATIONS		2,287	2,226	3,000	3,000
NET OF REVENUES/APPROPRIATIONS - FUND 212				2,261	
BEGINNING FUND BALANCE					2,261
ENDING FUND BALANCE				2,261	2,261

Fund 218 - JAYNE HILL STREET LIGHTING FUND

ESTIMATED REVENUES

Dept 000.000					
218-000.000-664.000	INTEREST & DIVIDEND EARNINGS				
218-000.000-672.000	SPECIAL ASSESSMENT J HILL STREET LIGHTS	520	520	520	520
218-000.000-672.004	SPECIAL ASSESSMENT DELINQ - J HILL LIGHT				
218-000.000-699.005	TRANSFER IN FROM OTHER FUNDS				
Totals for dept 000.000 -		520	520	520	520
TOTAL ESTIMATED REVENUES		520	520	520	520

APPROPRIATIONS

Dept 448.000 - STREET LIGHTING					
218-448.000-900.000	PRINTING & PUBLISHING				
218-448.000-929.000	STREET LIGHTING	1,060	1,135	939	1,300
218-448.000-929.001	CONSUMERS ENERGY CREDIT				
Totals for dept 448.000 - STREET LIGHTING		1,060	1,135	939	1,300
TOTAL APPROPRIATIONS		1,060	1,135	939	1,300
NET OF REVENUES/APPROPRIATIONS - FUND 218		(540)	(615)	(419)	(780)
BEGINNING FUND BALANCE		4,695	4,155	3,540	3,122
FUND BALANCE ADJUSTMENTS				1	1
ENDING FUND BALANCE		4,155	3,540	3,122	2,342



**Fund 219 - WALNUT SHORES STREET LIGHTING FUND**

**ESTIMATED REVENUES**

Dept 000.000

219-000.000-672.000	SPECIAL ASSESS REV WALNUT DRIVE LIGHTS	100	100	100	100	100
219-000.000-699.005	TRANSFER IN FROM OTHER FUNDS					
Totals for dept 000.000 -		100	100	100	100	100
<b>TOTAL ESTIMATED REVENUES</b>		100	100	100	100	100

**APPROPRIATIONS**

Dept 448.000 - STREET LIGHTING

219-448.000-929.000	STREET LIGHTING	132	142	117	150	150
219-448.000-929.001	CONSUMERS ENERGY CREDIT					
Totals for dept 448.000 - STREET LIGHTING		132	142	117	150	150
<b>TOTAL APPROPRIATIONS</b>		132	142	117	150	150

**NET OF REVENUES/APPROPRIATIONS - FUND 219**

		(32)	(42)	(17)	(50)	(50)
BEGINNING FUND BALANCE		814	782	740	740	723
ENDING FUND BALANCE		782	740	723	690	673

**Fund 225 - SHANNON GLEN RUBBISH REMOVAL FUND**

**ESTIMATED REVENUES**

Dept 000.000

225-000.000-672.000	SPECIAL ASSESSMENT SHANNON GLEN		5,500	4,316	4,316	4,617
225-000.000-672.020	SHANNON GLEN RUBBISH PMT FOR VACAN <sup>1</sup>	220				
Totals for dept 000.000 -		220	5,500	4,316	4,316	4,617
<b>TOTAL ESTIMATED REVENUES</b>		220	5,500	4,316	4,316	4,617

**APPROPRIATIONS**

Dept 528.000 - RUBBISH REMOVAL

225-528.000-730.000	POSTAGE		42			
225-528.000-818.000	LEGAL FEES					

225-528.000-900.000	PRINTING & PUBLISHING		1,298			
225-528.000-926.000	TRASH/RUBBISH REMOVAL		3,968	3,107	3,978	4,266
Totals for dept 528.000 - RUBBISH REMOVAL			5,308	3,107	3,978	4,266

TOTAL APPROPRIATIONS			5,308	3,107	3,978	4,266
NET OF REVENUES/APPROPRIATIONS - FUND 225		220	192	1,209	338	351
BEGINNING FUND BALANCE			220	412	412	1,621
ENDING FUND BALANCE		220	412	1,621	750	1,972

Fund 226 - JAYNE HILL RUBBISH REMOVAL FUND

ESTIMATED REVENUES

Dept 000.000						
226-000.000-672.000	SPECIAL ASSESS REV J HILL RUBBISH	18,029	18,029	18,029	18,029	18,029
226-000.000-672.003	SPEC ASSESS REV - DO NOT USE					
226-000.000-672.004	SPEC ASSESS DELINQ DO NOT USE					
Totals for dept 000.000 -		18,029	18,029	18,029	18,029	18,029
TOTAL ESTIMATED REVENUES		18,029	18,029	18,029	18,029	18,029

APPROPRIATIONS

Dept 528.000 - RUBBISH REMOVAL						
226-528.000-730.000	POSTAGE	124				
226-528.000-818.000	LEGAL FEES					
226-528.000-900.000	PRINTING & PUBLISHING	2,595				
226-528.000-926.000	DUMPSTER/RUBBISH SERVICE	17,976	18,513	14,891	18,513	19,118
Totals for dept 528.000 - RUBBISH REMOVAL		20,695	18,513	14,891	18,513	19,118
TOTAL APPROPRIATIONS		20,695	18,513	14,891	18,513	19,118
NET OF REVENUES/APPROPRIATIONS - FUND 226		(2,666)	(484)	3,138	(484)	(1,089)
BEGINNING FUND BALANCE		13,288	10,622	10,138	10,138	13,276
ENDING FUND BALANCE		10,622	10,138	13,276	9,654	12,187

Fund 227 - APPLE ORCHARD RUBBISH REMOVAL FUND

**ESTIMATED REVENUES**

Dept 000.000

227-000.000-672.000	SPECIAL ASSESSMENT REVENUE	8,446	8,446	6,601
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Totals for dept 000.000 -		8,446	8,446	6,601
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TOTAL ESTIMATED REVENUES		8,446	8,446	6,601
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**APPROPRIATIONS**

Dept 528.000 - RUBBISH REMOVAL

227-528.000-730.000	POSTAGE	34		
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227-528.000-900.000	PRINTING & PUBLISHING	1,940	2,050	
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227-528.000-926.000	TRASH/RUBBISH REMOVAL	6,396	6,396	6,396
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Totals for dept 528.000 - RUBBISH REMOVAL		8,370	8,446	6,396
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TOTAL APPROPRIATIONS		8,370	8,446	6,396
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NET OF REVENUES/APPROPRIATIONS - FUND 227		76		205
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BEGINNING FUND BALANCE				76
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ENDING FUND BALANCE		76		281
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Fund 228 - SILVER LAKE ESTATES RUBBISH REMOVAL FUND

**ESTIMATED REVENUES**

Dept 000.000

228-000.000-672.000	SPECIAL ASSESSMENT REVENUE	16,770	16,770	14,025
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Totals for dept 000.000 -		16,770	16,770	14,025
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TOTAL ESTIMATED REVENUES		16,770	16,770	14,025
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**APPROPRIATIONS**

Dept 000.000

228-000.000-000.000

Totals for dept 000.000 -				
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Dept 528.000 - RUBBISH REMOVAL

228-528.000-730.000	POSTAGE	110		
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228-528.000-900.000	PRINTING & PUBLISHING			1,455	2,081	
228-528.000-926.000	TRASH/RUBBISH REMOVAL			11,161	13,760	13,855
Totals for dept 528.000 - RUBBISH REMOVAL				12,726	15,841	13,855

TOTAL APPROPRIATIONS				12,726	15,841	13,855
NET OF REVENUES/APPROPRIATIONS - FUND 228				4,044	929	170
BEGINNING FUND BALANCE						4,044
ENDING FUND BALANCE				4,044	929	4,214

Fund 231 - PARKIN LANE SNOW REMOVAL FUND

ESTIMATED REVENUES

Dept 000.000						
231-000.000-672.000	SPECIAL ASSESS REVENUE PARKIN LN SNOW	6,510	6,510	6,510	6,510	6,510
231-000.000-672.004	SPEC ASSESS DELINQ PARKIN LN SNOW					
231-000.000-699.005	TRANSFER IN FROM OTHER FUNDS					
Totals for dept 000.000 -		6,510	6,510	6,510	6,510	6,510
TOTAL ESTIMATED REVENUES		6,510	6,510	6,510	6,510	6,510

APPROPRIATIONS

Dept 446.000 - ROAD IMPROVEMENTS/MAINTENANCE

231-446.000-809.000	ENGINEERING FEES					
231-446.000-818.000	LEGAL FEES		155			
231-446.000-827.006	ROAD - MAINTENANCE	1,350		1,498		1,500
231-446.000-831.000	SNOW REMOVAL	3,248	6,722	1,603	5,000	6,000
231-446.000-900.000	PRINTING & PUBLISHING			69		
Totals for dept 446.000 - ROAD IMPROVEMENTS/MAINTENANCE		4,598	6,877	3,170	5,000	7,500
TOTAL APPROPRIATIONS		4,598	6,877	3,170	5,000	7,500

NET OF REVENUES/APPROPRIATIONS - FUND 231		1,912	(367)	3,340	1,510	(990)
BEGINNING FUND BALANCE		12,550	14,462	14,095	14,095	17,435
ENDING FUND BALANCE		14,462	14,095	17,435	15,605	16,445

Fund 232 - GREAT OAKS DRIVE FUND

ESTIMATED REVENUES

Dept 000.000

232-000.000-664.000	INTEREST & DIVIDEND EARNINGS					
232-000.000-672.000	SPECIAL ASSESSMENT REVENUE GREAT OAK	2,800	4,560	2,960	2,960	2,960
232-000.000-672.015	SUMMER TAX SPECIAL ASSESSMENT					
232-000.000-672.664	INTEREST EARNED ON PAYOFFS					
Totals for dept 000.000 -		2,800	4,560	2,960	2,960	2,960
TOTAL ESTIMATED REVENUES		2,800	4,560	2,960	2,960	2,960

APPROPRIATIONS

Dept 446.000 - ROAD IMPROVEMENTS/MAINTENANCE

232-446.000-730.000	POSTAGE	27				
232-446.000-827.002	ROAD CONTRACTS					
232-446.000-827.004	ROAD GRADING SPRING	1,100	2,050	2,050	2,050	2,050
232-446.000-827.005	ROAD GRADING FALL	1,100				
232-446.000-829.000	SET UP FEES					
232-446.000-831.000	SNOW REMOVAL	375	975		900	1,200
232-446.000-900.000	PRINTING & PUBLISHING	1,240				
232-446.000-955.000	MISCELLANEOUS EXPENSES					
Totals for dept 446.000 - ROAD IMPROVEMENTS/MAINTENANCE		3,842	3,025	2,050	2,950	3,250
TOTAL APPROPRIATIONS		3,842	3,025	2,050	2,950	3,250

NET OF REVENUES/APPROPRIATIONS - FUND 232

		(1,042)	1,535	910	10	(290)
BEGINNING FUND BALANCE		4,412	3,371	4,906	4,906	5,816
ENDING FUND BALANCE		3,370	4,906	5,816	4,916	5,526

Fund 245 - PUBLIC IMPROVEMENT ROAD FUND

ESTIMATED REVENUES

Dept 000.000

245-000.000-664.000	INTEREST & DIVIDEND EARNINGS	1,750	3,106	4,127		
245-000.000-672.000	SPECIAL ASSESSMENT REVENUE					
245-000.000-672.664	INTEREST EARNED ON PAYOFFS					
245-000.000-699.000	TRANSFER IN FROM GENERAL FUND	237,636	280,000	280,000	280,000	280,000

245-000.000-699.005	TRANSFER IN FROM OTHER FUNDS					
Totals for dept 000.000 -		239,386	283,106	284,127	280,000	280,000
TOTAL ESTIMATED REVENUES		239,386	283,106	284,127	280,000	280,000

APPROPRIATIONS

Dept 446.000 - ROAD IMPROVEMENTS/MAINTENANCE

245-446.000-804.000	BANK SERVICE CHARGES					
245-446.000-827.002	ROAD CONTRACTS	111,548	191,236	199,598	300,000	320,000
245-446.000-827.003	CALCIUM CHLORIDE, DUST CONTROL	41,211	50,818	36,992	75,000	85,000
245-446.000-834.000	TREE CUTTING					
245-446.000-920.000	UTILITIES					
245-446.000-955.000	MISCELLANEOUS EXPENSES					
Totals for dept 446.000 - ROAD IMPROVEMENTS/MAINTENANCE		152,759	242,054	236,590	375,000	405,000
TOTAL APPROPRIATIONS		152,759	242,054	236,590	375,000	405,000

NET OF REVENUES/APPROPRIATIONS - FUND 245		86,627	41,052	47,537	(95,000)	(125,000)
BEGINNING FUND BALANCE		527,046	613,671	654,724	654,724	702,261
ENDING FUND BALANCE		613,673	654,723	702,261	559,724	577,261

Fund 246 - TOWNSHIP IMPROVEMENT REVOLVING FUND

ESTIMATED REVENUES

Dept 000.000						
246-000.000-664.000	INTEREST & DIVIDEND EARNINGS	1,635	2,282	3,032		
246-000.000-664.002	INTEREST FROM LOAN TO OTHERS					
246-000.000-664.003	INTEREST ON GOVERNMENT LOANS					
246-000.000-673.000	SALE OF TOWNSHIP LAND	1				
246-000.000-673.001	VAUGHN SMITH AGREEMENT					
246-000.000-673.002	LAND CONTRACT PRINCIPAL REVENUE		100,336	10,852		
246-000.000-673.003	LAND CONTRACT INTEREST REVENUE		8,744	5,983		
246-000.000-676.000	REIMBURSEMENTS					
246-000.000-677.000	PRINCIPAL DUE FROM KUCZNER					
246-000.000-699.000	TRANSFER IN FROM GENERAL FUND	125,727	97,500	97,500	97,500	97,500
246-000.000-699.005	TRANSFER IN FROM OTHER FUNDS					
Totals for dept 000.000 -		127,363	208,862	117,367	97,500	97,500

TOTAL ESTIMATED REVENUES	127,363	208,862	117,367	97,500	97,500
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APPROPRIATIONS

Dept 441.000 - PUBLIC WORKS

246-441.000-727.000	OFFICE SUPPLIES				
246-441.000-806.000	CONSULTANTS				
246-441.000-823.000	TOWNSHIP PLANNER				

Totals for dept 441.000 - PUBLIC WORKS

Dept 446.000 - ROAD IMPROVEMENTS/MAINTENANCE

246-446.000-818.000	LEGAL FEES				
246-446.000-827.002	ROAD CONTRACTS				
246-446.000-900.000	PRINTING & PUBLISHING				
246-446.000-955.000	MISCELLANEOUS EXPENSES				

Totals for dept 446.000 - ROAD IMPROVEMENTS/MAINTENANCE

Dept 901.000 - CAPITAL OUTLAY

246-901.000-971.000	CAPITAL OUTLAY, LAND & TAX ON LAND				
246-901.000-975.000	CAPITAL OUTLAY, BUILDING				

Totals for dept 901.000 - CAPITAL OUTLAY

Dept 966.000 - TRANSFERS OUT

246-966.000-999.000	TRANSFER OUT	129,918			
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Totals for dept 966.000 - TRANSFERS OUT

TOTAL APPROPRIATIONS

129,918

NET OF REVENUES/APPROPRIATIONS - FUND 246

(2,555) 208,862 117,367 97,500 97,500

BEGINNING FUND BALANCE

984,523 981,968 1,190,829 1,190,829 1,308,196

ENDING FUND BALANCE

981,968 1,190,830 1,308,196 1,288,329 1,405,696

Fund 260 - RIGHT OF WAY FUND (METRO ACT)

ESTIMATED REVENUES

Dept 000.000

260-000.000-546.000	RIGHT OF WAY FEES	10,115	9,909	9,953	8,800	8,800
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260-000.000-699.000	TRANSFER IN FROM GENERAL FUND					
Totals for dept 000.000 -		10,115	9,909	9,953	8,800	8,800
TOTAL ESTIMATED REVENUES		10,115	9,909	9,953	8,800	8,800
<b>APPROPRIATIONS</b>						
Dept 446.000 - ROAD IMPROVEMENTS/MAINTENANCE						
260-446.000-826.000	RIGHT OF WAY EXPENSES	8,700	4,150		8,000	10,000
Totals for dept 446.000 - ROAD IMPROVEMENTS/MAINTENANCE		8,700	4,150		8,000	10,000
TOTAL APPROPRIATIONS		8,700	4,150		8,000	10,000
NET OF REVENUES/APPROPRIATIONS - FUND 260		1,415	5,759	9,953	800	(1,200)
BEGINNING FUND BALANCE		2,711	4,126	9,885	9,885	19,838
ENDING FUND BALANCE		4,126	9,885	19,838	10,685	18,638

**Fund 274 - PUBLIC EDUCATION GRANT (PEG) FUND**

**ESTIMATED REVENUES**

Dept 000.000

274-000.000-451.003	PUBLIC EDUCATION GRANT RECEIPTS	56,369	55,960	28,576	50,000	50,000
274-000.000-451.004	PEG FEE REFUND RECEIVED					
274-000.000-664.000	INTEREST & DIVIDEND EARNINGS		1,659	2,529		
274-000.000-699.000	TRANSFER IN FROM GENERAL FUND					
Totals for dept 000.000 -		56,369	57,619	31,105	50,000	50,000
TOTAL ESTIMATED REVENUES		56,369	57,619	31,105	50,000	50,000

**APPROPRIATIONS**

Dept 747.000 - COMMUNITY ACTION PROGRAMS

274-747.000-822.000	PUBLIC EDUCATION GRANT DISBURSEMENT	24,124	35,631	33,689	40,400	60,000
274-747.000-822.005	PEG DISBURSEMENTS HARTLAND SCHOOLS					
Totals for dept 747.000 - COMMUNITY ACTION PROGRAMS		24,124	35,631	33,689	40,400	60,000
TOTAL APPROPRIATIONS		24,124	35,631	33,689	40,400	60,000



NET OF REVENUES/APPROPRIATIONS - FUND 274	32,245	21,988	(2,584)	9,600	(10,000)
BEGINNING FUND BALANCE	237,598	269,842	291,831	291,831	289,246
FUND BALANCE ADJUSTMENTS			(1)	(1)	
ENDING FUND BALANCE	269,843	291,830	289,246	301,430	279,246

Fund 281 - LAKE TYRONE GRANT FUND

ESTIMATED REVENUES					
Dept 000.000					
281-000.000-671.003	GRANT PROCEEDS				
Totals for dept 000.000 -					
TOTAL ESTIMATED REVENUES					

APPROPRIATIONS					
Dept 747.000 - COMMUNITY ACTION PROGRAMS					
281-747.000-813.000	GRANT EXPENDITURES			9,550	
Totals for dept 747.000 - COMMUNITY ACTION PROGRAMS					
TOTAL APPROPRIATIONS					

NET OF REVENUES/APPROPRIATIONS - FUND 281					
BEGINNING FUND BALANCE	9,550	9,550	9,550	9,550	9,550
ENDING FUND BALANCE	9,550	9,550	9,550	(9,550)	9,550

Fund 392 - SEWER 2003 FUND

ESTIMATED REVENUES					
Dept 000.000					
392-000.000-339.002	DEFERRED INTEREST EARNED				
392-000.000-635.001	SEWER HOOK UP REVENUE	400			
392-000.000-635.002	TAP IN/CONNECTION FEE	9,000	9,000	27,000	
392-000.000-635.004	REU PURCHASE		14,500	58,000	
392-000.000-638.000	O&M CONTRIBUTION TO SEWER DEBT	127,238	145,838	102,933	130,200
392-000.000-639.000	O&M CONTRIBUTION TO GRINDER DEBT				
392-000.000-647.000	SPEC. ASST PROCESSING FEE				
392-000.000-664.000	INTEREST & DIVIDEND EARNINGS	12,001	42,739	25,866	4,500

392-000.000-664.004	INTEREST EARNED FUNDS HELD BY COUNTY					
392-000.000-671.000	MISCELLANEOUS REVENUE	257	181	44,125		1,000
392-000.000-671.001	FUNDS WE PAID COUNTY					
392-000.000-672.001	SPECIAL ASSESSMENT REV 2003 SEWER	662,595	608,268		590,798	590,798
392-000.000-672.002	SPECIAL ASSESSMENT REV - HT WEST	22,288	21,424		20,113	20,113
392-000.000-672.017	SPECIAL ASSESSMENT REV LTSI	65,873	124,189		119,233	119,233
392-000.000-672.018	SPEC ASSESS CONNECT FEE PRINCIPAL LTSI	32,794				
392-000.000-672.040	SPECIAL ASSESS PRINCIPAL ADJUSTMENT	(750,184)	(539,056)			
392-000.000-672.045	UNCOLLECTABLE TAXES REVENUE	(56,332)	83,841	1,000	(67,000)	(67,000)
392-000.000-672.046	PROCEEDS FROM PROPERTY TAX SALE					
392-000.000-672.201	SEWER 2003 SPECIAL ASSESS PAYOFF					
392-000.000-672.202	SPEC ASSESS PAYOFF HT					
392-000.000-672.300	PRE BOND PAYOFFS					
392-000.000-672.664	INTEREST EARNED ON PAYOFFS	3,493	999	856	750	750
392-000.000-672.665	BOND INTEREST SPEC ASSESS LTSI	31,105	550			
392-000.000-672.667	2% INTEREST SPEC ASSESS LTSI	12,462				
392-000.000-672.668	INTEREST EARNED PAYOFFS LTSI					
392-000.000-699.000	TRANSFER IN FROM GENERAL FUND					
392-000.000-699.005	TRANSFER IN FROM OTHER FUNDS	129,918				
Totals for dept 000.000 -		302,908	512,473	259,780	798,594	799,594
TOTAL ESTIMATED REVENUES		302,908	512,473	259,780	798,594	799,594

APPROPRIATIONS

Dept 536.000 - SEWER OPERATIONS						
392-536.000-804.000	BANK SERVICE CHARGES	54				
392-536.000-818.000	LEGAL FEES					
392-536.000-836.000	GRINDER PUMP EXPENSE			11,384		
392-536.000-955.000	MISCELLANEOUS EXPENSES			1,142		2,555
392-536.000-965.000	TAX CHARGEBACKS					
392-536.000-968.000	DEPRECIATION EXPENSE	512,786	512,783		513,000	520,432
392-536.000-968.002	AMORTIZATION EXPENSE	5,913	5,913	5,913	5,913	5,913
392-536.000-991.000	SEWER DEBT PRINCIPAL				825,000	840,000
392-536.000-995.000	SEWER DEBT INTEREST	277,100	234,840	213,592	224,050	192,700
392-536.000-996.000	BOND PAYING AGENT FEES	750	750	850	750	750
392-536.000-997.002	DEBT SERVICE CHARGE					
Totals for dept 536.000 - SEWER OPERATIONS		796,603	754,286	232,881	1,568,713	1,562,350

Dept 537.000 - LAKE TYRONE SEWER IMPROVEMENT

392-537.000-818.004	LEGAL FEES LTSI					
392-537.000-900.002	PUBLICATIONS LTSI					
392-537.000-991.003	SEWER DEBT PRINCIPAL LTSI				37,260	39,330
392-537.000-995.004	SEWER DEBT INTEREST LTSI	20,377	30,207	9,449	20,296	18,898
392-537.000-996.002	BOND AGENT FEES LTSI					
Totals for dept 537.000 - LAKE TYRONE SEWER IMPROVEMENT		20,377	30,207	9,449	57,556	58,228

TOTAL APPROPRIATIONS		816,980	784,493	242,330	1,626,269	1,620,578
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NET OF REVENUES/APPROPRIATIONS - FUND 392	(514,072)	(272,020)	17,450	(827,675)	(820,984)
BEGINNING FUND BALANCE	10,118,170	9,604,097	9,332,079	9,332,079	9,349,529
FUND BALANCE ADJUSTMENTS		2			
ENDING FUND BALANCE	9,604,098	9,332,079	9,349,529	8,504,404	8,528,545

Fund 396 - PARKIN LANE ROAD IMPROVEMENT DEBT FUND

ESTIMATED REVENUES

Dept 000.000						
396-000.000-664.000	INTEREST & DIVIDEND EARNINGS	814	2,404	1,880	512	512
396-000.000-672.000	SPEC ASSESS REV PARKIN LANE DEBT	30,222	32,850	3,942	31,536	31,536
396-000.000-672.200	SPEC ASSESS PAYOFF PARKIN LANE DEBT					
396-000.000-672.664	INTEREST EARNED ON PAYOFFS					
Totals for dept 000.000 -		31,036	35,254	5,822	32,048	32,048

TOTAL ESTIMATED REVENUES		31,036	35,254	5,822	32,048	32,048
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APPROPRIATIONS

Dept 446.000 - ROAD IMPROVEMENTS/MAINTENANCE

396-446.000-806.000	CONSULTANTS					
396-446.000-809.000	ENGINEERING					
396-446.000-818.000	LEGAL FEES					
396-446.000-827.001	ROAD CONSTRUCTION					
396-446.000-900.000	PRINTING & PUBLISHING			142		
396-446.000-955.000	MISCELLANEOUS EXPENSES					
396-446.000-991.000	BOND DEBT PRINCIPAL	20,000	20,000	20,000	20,000	20,000

396-446.000-995.000	BOND DEBT INTEREST	18,715	18,115	17,515	17,516	16,891
396-446.000-996.000	BOND PAYING AGENT FEES	250	250	250	250	250
Totals for dept 446.000 - ROAD IMPROVEMENTS/MAINTENANCE		38,965	38,365	37,907	37,766	37,141

Dept 536.000 - SEWER OPERATIONS

396-536.000-804.000	BANK FEES					
Totals for dept 536.000 - SEWER OPERATIONS						

Dept 966.000 - TRANSFERS OUT

396-966.000-999.000	TRANSFER OUT					
Totals for dept 966.000 - TRANSFERS OUT						

TOTAL APPROPRIATIONS		38,965	38,365	37,907	37,766	37,141
NET OF REVENUES/APPROPRIATIONS - FUND 396		(7,929)	(3,111)	(32,085)	(5,718)	(5,093)
BEGINNING FUND BALANCE		185,790	177,861	174,750	174,750	142,665
ENDING FUND BALANCE		177,861	174,750	142,665	169,032	137,572

Fund 399 - LAKE SHANNON ROAD IMPROVEMENT FUND

ESTIMATED REVENUES

Dept 000.000						
399-000.000-664.000	INTEREST & DIVIDEND EARNINGS			1,708	1,200	
399-000.000-672.000	SPECIAL ASSESSMENT REVENUE					114,028
399-000.000-672.200	SPECIAL ASSESSMENT PAYOFF			306,136	306,136	
399-000.000-672.664	INTEREST EARNED ON PAYOFFS			246	32	
399-000.000-696.000	BOND PROCEEDS (AT FACE VALUE)			1,045,000	1,045,000	
399-000.000-697.000	BOND PREMIUM			18,433	18,433	
Totals for dept 000.000 -				1,371,523	1,370,801	114,028
TOTAL ESTIMATED REVENUES				1,371,523	1,370,801	114,028

APPROPRIATIONS

Dept 446.000 - ROAD IMPROVEMENTS/MAINTENANCE						
399-446.000-727.000	OFFICE SUPPLIES			29		
399-446.000-806.000	CONSULTANTS			15,400	15,400	
399-446.000-809.000	ENGINEERING					

399-446.000-818.000	LEGAL FEES	37,414	37,414	
399-446.000-827.001	ROAD - CONSTRUCTION	854,194	1,293,397	
399-446.000-900.000	PRINTING & PUBLISHING	6,087	6,087	
399-446.000-955.000	MISCELLANEOUS EXPENSE	209	209	
399-446.000-991.000	BOND DEBT PRINCIPAL			110,000
399-446.000-994.000	BOND ISSUANCE COSTS	17,765	17,765	
399-446.000-995.000	BOND INTEREST EXPENSE	14,906		32,825
399-446.000-996.000	BOND PAYING AGENT FEES	500	500	250
Totals for dept 446.000 - ROAD IMPROVEMENTS/MAINTENANCE		946,504	1,370,772	143,075

Dept 536.000 - SEWER OPERATIONS

399-536.000-727.000	OFFICE SUPPLIES		29	
Totals for dept 536.000 - SEWER OPERATIONS			29	

TOTAL APPROPRIATIONS		946,504	1,370,801	143,075
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NET OF REVENUES/APPROPRIATIONS - FUND 399		425,019		(29,047)
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BEGINNING FUND BALANCE				425,019
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ENDING FUND BALANCE		425,019		395,972
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Fund 400 - LAUREL SPRINGS ROAD IMPROVEMENT FUND

ESTIMATED REVENUES

Dept 000.000

400-000.000-664.000	INTEREST & DIVIDEND EARNINGS			
400-000.000-672.000	SPECIAL ASSESSMENT REVENUE			
400-000.000-672.200	SPECIAL ASSESSMENT PAYOFF			
400-000.000-672.664	INTEREST EARNED ON PAYOFFS			
400-000.000-696.000	BOND PROCEEDS (AT FACE VALUE)			275,000
Totals for dept 000.000 -				275,000

TOTAL ESTIMATED REVENUES				275,000
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APPROPRIATIONS

Dept 446.000 - ROAD IMPROVEMENTS/MAINTENANCE

400-446.000-727.000	OFFICE SUPPLIES			
400-446.000-806.000	CONSULTANTS			

400-446.000-809.000	ENGINEERING		
400-446.000-818.000	LEGAL FEES	164	
400-446.000-827.001	ROAD - CONSTRUCTION		275,000
400-446.000-900.000	PRINTING & PUBLISHING		
400-446.000-955.000	MISCELLANEOUS EXPENSE		
400-446.000-991.000	BOND DEBT PRINCIPAL		
400-446.000-994.000	BOND ISSUANCE COSTS		
400-446.000-995.000	BOND INTEREST EXPENSE		
400-446.000-996.000	BOND PAYING AGENT FEES		250
Totals for dept 446.000 - ROAD IMPROVEMENTS/MAINTENANCE		164	275,250
TOTAL APPROPRIATIONS		164	275,250
NET OF REVENUES/APPROPRIATIONS - FUND 400		(164)	(250)
BEGINNING FUND BALANCE			(164)
ENDING FUND BALANCE		(164)	(414)

#### Fund 590 - SEWER O&M FUND

##### ESTIMATED REVENUES

##### Dept 000.000

590-000.000-627.002	ADMINISTRATIVE FEES					
590-000.000-631.000	BILLING FEE					
590-000.000-636.000	COMMERCIAL O&M BILLING REVENUE	198,278	240,418	182,180	211,928	211,928
590-000.000-636.001	COMMERCIAL O&M RTS REVENUE	10,518	12,676	11,845	10,968	10,968
590-000.000-636.002	COMMERCIAL O&M GRINDER PUMP REPAIR	76	504	94	80	80
590-000.000-637.000	RESIDENT O&M BILLING REVENUE	379,042	407,251	421,440	407,108	407,108
590-000.000-656.000	PENALTY & LATE FEES					
590-000.000-657.000	CHARGE FOR NSF					
590-000.000-664.000	INTEREST & DIVIDEND EARNINGS	6,097	6,605	5,358	2,500	2,500
590-000.000-664.005	SEWER OVERPAYMENT INTEREST					
590-000.000-671.000	MISCELLANEOUS REVENUE	4,150	(6,482)			
590-000.000-671.004	UNBILLED REVENUE					
590-000.000-672.000	SPECIAL ASSESSMENT - TAX REVENUE					
590-000.000-672.045	UNCOLLECTABLE TAXES REVENUE	3,046	5,378			
590-000.000-672.046	PROCEEDS FROM PROPERTY TAX SALE					
590-000.000-672.664	INTEREST EARNED ON PAYOFFS					
590-000.000-699.000	TRANSFER IN FROM GENERAL FUND					

590-000.000-699.005	TRANSFER IN FROM OTHER FUNDS					
Totals for dept 000.000 -		601,207	666,350	620,917	632,584	632,584
TOTAL ESTIMATED REVENUES		601,207	666,350	620,917	632,584	632,584

APPROPRIATIONS

Dept 536.000 - SEWER OPERATIONS						
590-536.000-727.000	OFFICE SUPPLIES	298	58		200	200
590-536.000-730.005	POSTAGE UTILITY BILLING				1,200	1,200
590-536.000-804.000	BANK SERVICE CHARGES	1,074	1,004	740	1,000	1,000
590-536.000-830.001	SEWER ADMINISTRATIVE EXPENSE					
590-536.000-830.002	SEWER BILLING EXPENSE					
590-536.000-830.004	SEWER O&M EXPENSE	304,909	296,103	204,852	287,505	287,505
590-536.000-830.005	SEWER - GRINDER EXPENSE	54,315	75,072	64,442	71,496	72,000
590-536.000-830.006	SEWER - RTS EXPENSE	183,297	258,239	224,286	245,014	247,000
590-536.000-955.000	MISCELLANEOUS EXPENSES					
590-536.000-965.000	TAX CHARGEBACKS					
590-536.000-968.000	DEPRECIATION EXPENSE					
590-536.000-991.000	BOND DEBT PRINCIPAL					
590-536.000-995.000	BOND DEBT INTEREST					
590-536.000-997.000	BOND ISSUANCE COSTS					
Totals for dept 536.000 - SEWER OPERATIONS		543,893	630,476	494,320	606,415	608,905
Dept 966.000 - TRANSFERS OUT						
590-966.000-999.000	TRANSFER OUT					
Totals for dept 966.000 - TRANSFERS OUT						
TOTAL APPROPRIATIONS		543,893	630,476	494,320	606,415	608,905
NET OF REVENUES/APPROPRIATIONS - FUND 590		57,314	35,874	126,597	26,169	23,679
BEGINNING FUND BALANCE		657,750	715,065	750,940	750,940	877,537
ENDING FUND BALANCE		715,064	750,939	877,537	777,109	901,216

Fund 701 - TRUST & AGENCY FUND

ESTIMATED REVENUES

Dept 000.000

701-000.000-664.000	INTEREST & DIVIDEND EARNINGS
701-000.000-671.000	MISCELLANEOUS REVENUE
701-000.000-699.000	TRANSFER IN FROM GENERAL FUND

Totals for dept 000.000 -

TOTAL ESTIMATED REVENUES

APPROPRIATIONS

Dept 000.000

701-000.000-000.000	
701-000.000-804.000	BANK SERVICE CHARGES
701-000.000-955.000	MISCELLANEOUS EXPENSES
701-000.000-999.000	TRANSFERS OUT T&A

Totals for dept 000.000 -

TOTAL APPROPRIATIONS

NET OF REVENUES/APPROPRIATIONS - FUND 701

BEGINNING FUND BALANCE  
ENDING FUND BALANCE

Fund 703 - CURRENT TAX COLLECTION FUND

ESTIMATED REVENUES

Dept 000.000	
703-000.000-401.000	TAX COLLECTIONS
703-000.000-420.000	PERSONAL PROPERTY TAX COLLECTION
703-000.000-632.000	TAX COLLECTION FEE
703-000.000-664.000	INTEREST & DIVIDEND EARNINGS
703-000.000-671.000	MISCELLANEOUS REVENUE

Totals for dept 000.000 -

3,300

3,300

TOTAL ESTIMATED REVENUES

3,300

APPROPRIATIONS

Dept 000.000



703-000.000-000.000					
703-000.000-804.000	BANK SERVICE CHARGES				
703-000.000-955.000	MISCELLANEOUS EXPENSE				
Totals for dept 000.000 -					
TOTAL APPROPRIATIONS					
NET OF REVENUES/APPROPRIATIONS - FUND 703			3,300		
BEGINNING FUND BALANCE					3,300
ENDING FUND BALANCE			3,300		3,300
ESTIMATED REVENUES - ALL FUNDS	3,880,449	4,308,645	4,286,434	5,643,694	4,675,797
APPROPRIATIONS - ALL FUNDS	3,559,570	3,660,067	3,637,179	6,186,822	5,257,983
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	320,879	648,578	649,255	(543,128)	(582,186)
BEGINNING FUND BALANCE - ALL FUNDS	17,411,834	17,732,718	18,382,957	18,382,957	19,032,227
FUND BALANCE ADJUSTMENTS - ALL FUNDS		1,650	15	15	
ENDING FUND BALANCE - ALL FUNDS	17,732,713	18,382,946	19,032,227	17,839,844	18,450,041

**NEW BUSINESS #7**

**RESOLUTION #190204  
TYRONE TOWNSHIP, LIVINGSTON COUNTY**

**TO AUTHORIZE NEGOTIATING FOR  
SUMMER TAX COLLECTION WITH SCHOOLS**

**WHEREAS**, Act 333, Public Acts of Michigan, 1982, provides that townships may negotiate the collection of summer property taxes upon request of the local school districts; and

**WHEREAS**, in previous years school districts within the boundaries of Tyrone Township have requested one-half or all of the tax levy;

**WHEREAS**, school districts within the boundaries of Tyrone Township have indicated they will request one-half or all of the 2019 tax levy, including debt services; and

**WHEREAS**, the 2019 summer property tax collection shall not be an additional expense to Tyrone Township;

**NOW, THEREFORE, BE IT RESOLVED THAT:**

1. The negotiations for the collection of the 2019 summer school tax, as certified by school districts within Tyrone Township, are authorized.
2. The Supervisor, Mike Cunningham, and Treasurer, Jennifer Eden, are authorized and directed to negotiate on behalf of Tyrone Township.
3. These taxes will be levied commencing July 1, 2019.
4. Should an agreement not be determined to cover reasonable expenses, Tyrone Township will not be responsible for the collection of the above tax.

**RESOLVED BY:**  
**SUPPORTED BY:**

**VOTE:**

**ADOPTION DATE:** February 5, 2019

## **CERTIFICATION OF THE CLERK**

The undersigned, being the duly qualified and acting Clerk of Tyrone Township, Livingston County, Michigan, hereby certifies that (1) the foregoing is a true and complete copy of a resolution adopted by the Township Board at a regular meeting, held on February 5, 2019, at which meeting a quorum was present and remained throughout, (2) the original thereof is on file in the records in my office, (3) the meeting was conducted, and public notice thereof was given, pursuant to and in full compliance with the Open Meetings Act (Act No. 267, Public Acts of Michigan, 1976, as amended) and (4) minutes of such meeting were kept and will be or have been made available as required thereby.

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Marcella Husted  
Tyrone Township Clerk

*Resolution #190204  
To Authorize Negotiating for Summer Tax Collection with Schools*

**NEW BUSINESS #8**

# EDUCATION

## MMTA Basic Institute

Basic is the cornerstone of the MMTA educational offering. A must-have for all career treasury professionals, it's perfect for anyone who would like to grow in their profession. The program is designed to enhance the overall job performance of treasurers in both small and large municipalities. Successful completion of this week long session each spring for three consecutive years allows members to graduate from Basic and be eligible for the Michigan Certified Public Treasurer (MiCPT) certification from MMTA.

Basic's three year rolling curriculum was developed in cooperation with MMTA's national affiliate organization, APT US&C (Association of Public Treasurers of the US & Canada). The 100 hours of instruction over a wide array of topics ensure that every graduate has a thorough introduction and understanding of municipal treasury. Please plan to attend for three consecutive years in order to complete all the necessary classes.

Basic is an incredible opportunity to learn more about public treasury responsibilities, meet and build relationships with others in the field, and earn credentials by becoming a MiCPT. Basic Institute is also a great way to earn credits towards the national CPFA (Certified Public Finance Administrator) designation awarded by APT US&C.

### Future Basic Institutes

April 28-May 3, 2019 *Get more information or register.*

April 26-May 1, 2020

April 25-30, 2021

## MMTA Advanced Institute

The Advanced Institute is offered each spring to provide continuing education for Basic graduates. Presenters provide in-depth topics to help attendees challenge themselves and gain the tools necessary to further their understanding of public treasury and aid in their professional growth. Advanced offers instruction that prepares participants to perform complex treasurer duties, and meets the requirements for those seeking to renew the MiCPT or CPFA certifications. Members must have completed the Basic Institute in order to attend Advanced Institute.

### Future Advanced Institutes

May 20-22, 2019

May 18-20, 2020

May 17-19, 2021

## MMTA in the UP

MMTA offers a one-day seminar in Michigan's Upper Peninsula in late spring/early summer each year.

### Future MMTA in the UP

June 21, 2019, Marquette

## Annual Fall Conference

This conference provides educational presentations on a variety of topics for both general and advanced audiences while also serving as the MMTA annual meeting. Associate members are welcome to attend Fall Conference to take advantage of the learning and networking opportunities.

### Future Fall Conferences

October 13-16, 2019, Radisson Plaza Hotel, Kalamazoo

September 20-23, 2020, Crystal Mountain Resort, Thompsonville

September 19-22, 2021, Radisson Plaza Hotel, Kalamazoo

## MMTA Winter Workshop

Held each January, this is a quick, day and half training session with an emphasis on day-to-day skills and legislative updates that treasurers need to know (especially following an election). Associate members are welcome to attend Winter Workshop. Winter Workshop 2019 was held January 17-18 at the Crowne Plaza West in Lansing.

## Scholarships

## Jennifer Eden

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**From:** mmta@listserv.mml.org on behalf of Rachel Piner <mmta@listserv.mml.org>  
**Sent:** Tuesday, January 22, 2019 4:14 PM  
**To:** mmta@listserv.mml.org  
**Subject:** RE: 2019 Basic Institute  
**Attachments:** scholarship-application (5).docx

This message was sent by Rachel Piner treasurer@williamston-mi.us

The cost has been set at \$550 for several years. We cannot guarantee that price will not change in the three years but I do know this year will be \$550. Registration will go live at the end of this week or beginning of next week. An email will go out letting members know when registration begins!

I have also attached the scholarship application for anyone that is interested.

Rachel Piner, CPFA, MICPT  
City Treasurer  
City of Williamston  
161 E Grand River  
Williamston, MI 48895  
(517) 655-2774 x103