

# CHARTER TOWNSHIP OF CLAYTON

2011 South Morrish Road • Swartz Creek, Michigan 48473  
Ph. (810) 635-4433 • Fax (810) 635-4526 • claytontownship.org

Ted Henry - Supervisor  
Dennis Milem - Clerk  
Shelley Thompson - Treasurer



Tom Spillane - Trustee  
Ken Engel - Trustee  
Kathy Norris - Trustee  
Doug Sherman - Trustee

## BOARD OF TRUSTEES REGULAR MEETING AGENDA JANUARY 9, 2025 6:00 P.M.

CALL TO ORDER

PLEDGE TO THE FLAG

ROLL CALL

1. APPROVAL OF THE AGENDA
2. APPROVAL OF BOARD OF TRUSTEE MINUTES FOR DECEMBER MEETINGS
3. APPROVAL OF BILLS LIST
4. TREASURER'S REPORT
5. 2025 BUDGET REVIEW AND ADJUSTMENTS

BOARD COMMENT

CORRESPONDENCE

OLD BUSINESS

NEW BUSINESS

6. DAVE PLUMB TO ADDRESS BOARD
7. 2025 POVERTY EXCEPTION
8. APPOINTMENTS TO BOARD OF REVIEW
9. APPOINTMENT OF ELECTIONS COMMISSION BY CLERK
10. CLAYTON TOWNSHIP POLICE DEPARTMENT OFFICE HOURS AS DISCUSSED
11. CLAYTON TOWNSHIP PUBLIC SAFETY LIAISON

PUBLIC COMMENT

BOARD COMMENT

REPORTS

ASSESSOR  
ATTORNEY REPORT  
BUILDING DEPARTMENT  
FIRE BOARD  
ROADS & BRIDGES  
WATER & WASTE

PLANNING COMMISSION  
METROPOLITAN ALLIANCE  
POLICE DEPARTMENT  
ZONING BOARD OF APPEALS  
911 ADVISORY COMMITTEE

"THIS MEETING IS A MEETING OF THE CLAYTON TOWNSHIP BOARD, HELD IN PUBLIC FOR THE PURPOSE OF CONDUCTING THE TOWNSHIP BOARD BUSINESS. THERE IS A TIME SET ASIDE FOR PUBLIC PARTICIPATION DURING THE MEETING AS INDICATED ON THE AGENDA."

The regular Board of Trustees meeting of the Charter Township of Clayton was called to order by Supervisor Henry at 6:00 p.m. December 12, 2024 at the Clayton Township Hall.

BOARD MEMBERS:

Supervisor Ted Henry  
Clerk Dennis Milem  
Treasurer Shelley Thompson

Trustees: Tom Spillane  
Ken Engel  
Kathy Norris  
Doug Sherman

Attorney: Ken Tucker  
Pledge to Flag

ROLL CALL: Members Present: Sherman, Thompson, Engel, Spillane, Henry, Norris and Milem.

AGENDA: MOTION by Milem and seconded by Thompson to approve amended agenda to including 5A: Fund 214 and Fund 101. ROLL CALL: YES: Norris, Engel, Henry, Thompson, Sherman, Spillane and Milem. MOTION CARRIED.

MINUTES: MOTION by Spillane and seconded by Thompson to approve November minutes of township board. ROLL CALL: YES: Spillane, Milem, Henry, Norris, Sherman, Engel and Thompson. MOTION CARRIED.

BILLS LIST: MOTION by Milem and seconded by Engel to approve the Bills List as presented. ROLL CALL: YES: Milem, Thompson, Sherman, Henry, Engel, Norris and Spillane. MOTION CARRIED.

TREASURER'S REPORT: MOTION by Thompson and seconded by Milem to accept the treasurer's report as presented. ROLL CALL: YES: Henry, Sherman, Norris, Thompson, Engel, Spillane and Milem. MOTION CARRIED.

5A: MOTION by Thompson and seconded by Spillane to close special assessment Sunset Drive fund 214 and all balances and budget adjustments be adopted and transfer balances into General Fund 101. ROLL CALL: YES: Thompson, Milem, Spillane, Norris, Sherman, Henry and Engel. MOTION CARRIED. RESOLUTION NO. 24-1212-02

2024 BUDGET ADJUSTMENTS: MOTION by Milem and seconded by Thompson to approve budget adjustments for 2024. ROLL CALL: YES: Sherman, Norris, Henry, Engel, Thompson, Milem and Spillane. MOTION CARRIED. RESOLUTION NO. 24-1212-03

PUBLIC COMMENT

BOARD COMMENT

CORRESPONDENCE:

OLD BUSINESS

NEW BUSINESS:

TOWNSHIP LIABILITY INSURANCE: MOTION by Milem and seconded by Spillane to approve Par Plan insurance quote for 2025 for \$61,753.00. ROLL CALL: YES: Henry, Thompson, Sherman Spillane, Norris, Engel and Milem. MOTION CARRIED. RESOLUTION NO. 24-1212-04

TOWNSHIP CALENDAR: MOTION BY Thompson and seconded by Engel to adopt 2025 township amended calendar removing July 3<sup>rd</sup> from calendar. ROLL CALL: YES: Thompson, Sherman, Engel and Norris. NO: Spillane, Milem and Henry. MOTION CARRIED. RESOLUTION NO. 24-1212-05

MOTION by Norris and seconded by Milem to recuse Ted Henry from votes concerning his hiring to certain positions. ROLL CALL: YES: Engel, Norris, Sherman, Spillane, Milem and Thompson. MOTION CARRIED.

TOWNSHIP BUILDING INSPECTOR, CODE ENFORCEMENT AND ZONING ADMINISTRATOR POSITIONS: MOTION by Milem and seconded by Sherman to hire Ted Henry as building inspector, zoning administrator and code enforcement officer at a yearly salary of \$73,236.00 retroactive to 11/20/2024. ROLL CALL: YES: Norris, Engel, Sherman, Spillane and Milem. NO: Thompson. MOTION CARRIED. RESOLUTION NO. 24-1212-06

CHANGING REBEKAH DERBY TO FULL TIME: MOTION BY Milem and seconded by Spillane to employ Rebekah Derby full time starting 1/1/2025 with retirement and medical benefits. ROLL CALL: YES: Thompson, Milem, Spillane, Norris, Sherman, Henry and Engel. MOTION CARRIED. RESOLUTION NO. 24-1212-07

CHIEF BROWNS CONTRACT FOR 2025: MOTION by Spillane and seconded by Sherman to extend Charlotte Browns contract for 2025 with a raise in salary of \$2,700.00 for the year. ROLL CALL: YES: Milem, Sherman, Thompson, Henry, Engel, Norris and Spillane. MOTION CARRIED. RESOLUTION NO. 24-1212-08

2025 STAFF WAGES: MOTION by Milem and seconded by Thompson to raise the hourly pay of hourly township employees, Celeste, Kris, Rebekah and Rebecca Berriman \$1.00 per hour. This does not include anyone under a bargaining contract. ROLL CALL: YES: Sherman, Henry, Engel, Norris, Thompson, Spillane and Milem. MOTION CARRIED. RESOLUTION NO. 24-1212-11

MOTION by Thompson and seconded by Milem to raise deputy clerk and deputy treasurer's salary to \$6000.00. per year. ROLL CALL: YES: Norris, Sherman, Henry, Milem, Spillane, Thompson and Engel. MOTION CARRIED. RESOLUTION NO. 24-1212-09

MOTION by Milem and seconded by Thompson to raise Trustees yearly wages to \$8000.00 per year from \$5,100.00. ROLL CALL: YES: Henry, Sherman, Norris, Thompson, Engel, Spillane and Milem. MOTION CARRIED. RESOLUTION NO. 24-1212-10

MOTION BY Milem and seconded by Sherman to raise yearly salary of Supervisor, Clerk and Treasurer to \$42,000.00 from \$33,000.00. ROLL CALL: YES: Sherman, Engel, Norris, Milem and Henry. NO: Spillane and Thompson. MOTION CARRIED. RESOLUTION NO. 24-1212-11

TOWNSHIP ATTORNEY WAGES: MOTION by Thompson and seconded by Milem to raise attorney fee's from \$140.00 per hour to \$160.00 per hour. ROLL CALL: YES: Engel, Norris, Sherman, Spillane, Henry, Milem and Thompson. MOTION CARRIED. RESOLUTION NO. 24-1212-12

APPOINTMENT FOR 911: MOTION by Thompson and seconded by Milem to appoint Tom Spillane and Ken Engel to 911 Board. ROLL CALL: YES: Thompson, Milem, Spillane, Norris, Sherman, Henry and Engel. MOTION CARRIED. RESOLUTION NO. 24-1212-13

MOTION TO AMEND THE AGENDA: MOTION by Henry and seconded by Norris to amend agenda to add Fire Board appointments. ROLL CALL: YES: Milem, Sherman, Thompson, Henry, Engel, Norris and Spillane. MOTION CARRIED.

Motion BY Henry and seconded by Norris to add Ken Engel and Tom Spillane to SCAFD fire board for 2025. ROLL CALL: YES: Sherman, Henry, Engel, Norris, Thompson, Spillane and Milem. MOTION CARRIED. RESOLUTION NO. 24-1212-14

PUBLIC COMMENT:

BOARD COMMENT:

REPORTS:

ATTORNEY: Ken Tucker  
ZONING ADMINISTRATOR: Ted Henry  
ROADS AND BRIDGES: Tom Spillane  
WATER AND WASTE: Rick Caruso  
FIRE BOARD: Tammy Kapraun  
PLANNING COMMISSION: Rick Caruso  
METROPOLITAN ALLIANCE: Shelley Thompson  
911: Tom Spillane  
POLICE REPORT: Chief Brown

Meeting Adjourned: 6:33 p.m.

Minutes by

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Dennis Milem, Clerk

Minutes Accepted by

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Tom Spillane, Supervisor

CHARTER TOWNSHIP OF CLAYTON  
SPECIAL BOARD MEETING  
DECEMBER 2, 2024

The Special Board of Trustees meeting of the Charter Township of Clayton on December 2, 2024 was called to order by Supervisor Henry at 6:00 p.m. in the Clayton Township Hall.

BOARD MEMBERS

Supervisor:	Ted Henry	Trustees:	Tom Spillane
Clerk:	Dennis Milem		Ken Engel
Treasurer:	Shelley Thompson		Kathy Norris
			Doug Sherman

Call to Order

Pledge to Flag

ROLL CALL: Members Present: Henry, Milem, Thompson, Norris, Engel, Spillane and Sherman.

AGENDA: MOTION by Milem and seconded by Spillane to approve agenda. ROLL CALL: YES: Thompson, Milem, Spillane, Norris, Sherman, Henry and Engel. MOTION CARRIED.

PUBLIC COMMENT

BOARD COMMENT

NEW BUSINESS:

Discussion on 2025 budget. Public Hearing set for December 12, 2024 at 5:30 p.m.

PUBLIC COMMENT

BOARD COMMENT

MEETING ADJOURNED 7:10 p.m.

Minutes by:

Minutes accepted by:

Dennis Milem  
Clerk

Ted Henry  
Supervisor

CHARTER TOWNSHIP OF CLAYTON  
SPECIAL BOARD MEETING  
DECEMBER 12, 2024

The Special Board of Trustees meeting of the Charter Township of Clayton on December 12, 2024 was called to order by Supervisor Henry at 5:30 p.m. in the Clayton Township Hall.

BOARD MEMBERS

Supervisor:	Ted Henry	Trustees:	Tom Spillane
Clerk:	Dennis Milem		Ken Engel
Treasurer:	Shelley Thompson		Kathy Norris
			Doug Sherman

Call to Order  
Pledge to Flag

ROLL CALL: Members Present: Henry, Milem, Norris, Engel and Spillane. Thompson and Sherman absent.

AGENDA: MOTION by Milem and seconded by Spillane to approve agenda. ROLL CALL: YES: Milem, Spillane, Norris, Henry and Engel. MOTION CARRIED.

PUBLIC COMMENT  
BOARD COMMENT

NEW BUSINESS:

Public Hearing on the 2025 Budget.

Supervisor Henry opened the Public Hearing on the Clayton Township 2025 budget at 5:33 p.m. With the statement "The property tax millage proposed to be levied to support the proposed budget will be a subject of this hearing.". Supervisor asked for public comment. There was none. Supervisor Henry asked for Board comment. There was none. Supervisor Henry closed the public hearing at 5:36 p.m.

MOTION was made by Milem and seconded by Engel to adopt the 2025 Clayton Township budget by resolution 24-1212-01. ROLL CALL: YES: Henry, Norris, Engel, Spillane and Milem. MOTION CARRIED. RESOLUTION 24-1212-01

PUBLIC COMMENT  
BOARD COMMENT

MEETING ADJOURNED 5:40 p.m.

Minutes by:

Dennis Milem  
Clerk

Minutes accepted by:

Ted Henry  
Supervisor

**CHARTER TOWNSHIP OF CLAYTON  
PLANNING COMMISSION MINUTES  
DECEMBER 17, 2024**

Chairman DePottey opened the meeting at 6:00 p.m.

**ROLL CALL**

**Members Present:** Rick Caruso, Richard Derby, Jon Mieczkowski, Kevin DePottey, Kathleen Norris, George Sippert

**Members Absent:** Corey Potter

**Others Present:**

Ted Henry/Building Official, Zoning Administrator  
Ken Tucker/Township Attorney

**APPROVAL OF PROPOSED AGENDA**

**Action Taken:** Motion by Sippert, supported by Caruso, to approve the proposed agenda for the December 17, 2024, Clayton Township Planning Commission meeting.

**MOTION CARRIED.**

**APPROVAL OF MINUTES: November 26, 2024**

**ACTION TAKEN:** Motion by Derby, supported by Norris to approve minutes of November 26, 2024.

**MOTION CARRIED.**

**COMMUNICATION:**

None

**REPORT OF OFFICERS AND ZONING ADMINISTRATOR:**

Discussion took place on the future of the J & K Canvas purchase by RV repair business

**PUBLIC COMMENT:**

None

**NEW BUSINESS/DISCUSSIONS:**

The Commission began to talk about developing the Rental Ordinance. The Commission started with the inspector check list.

**OLD BUSINESS/DISCUSSIONS**

**ADDITIONAL ITEMS**

**FUTURE ITEMS**

1. Business License
2. Storage Containers

**ADDITIONAL COMMENTS**

**ADJOURNMENT**

**Action Taken:** Motion by Sippert, supported by Derby, to adjourn the Planning Commission meeting at 7:12 p.m.

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Kevin DePottey, Chairperson

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Rick Caruso, Secretary



Check Date	Bank	Check	App	Vendor	Vendor Name	Amount
Bank C1 GENERAL POOLED CASH						
12/02/2024	C1	14294	PR	163	HENRY, TED	1,788.18
12/02/2024	C1	25703	AP	1661	DEBORAH D'AIGLE	90.00
12/02/2024	C1	25704	AP	1222	DOUGLAS WATER CONDITIONING	21.00
12/02/2024	C1	25705	AP	6339	FAST EDDIES	68.00
12/02/2024	C1	25706	AP	21	GENESEE COUNTY METRO ALLIANCE	165.00
12/02/2024	C1	25707	AP	1875	JERROD LOCASCIO	750.00
12/02/2024	C1	25708	AP	1837	MARK LOCKSMITH SERVICE, INC.	615.00
12/02/2024	C1	25709	AP	1341	MERLE WEST	1,400.00
12/02/2024	C1	25710	AP	692	MICHIGAN LABOR LAW POSTER	94.87
12/02/2024	C1	25711	AP	2237	MICHIGAN STATE POLICE	1,200.00
12/02/2024	C1	25712	AP	53	MLIVE MEDIA GROUP	52.19
12/02/2024	C1	25713	AP	2315	ROSE PEST SOLUTIONS	139.00
12/02/2024	C1	25714	AP	503	SWARTZ CREEK AREA FIRE DEPT.	75,189.72
12/02/2024	C1	25715	AP	1952	T-MOBILE	87.72
12/02/2024	C1	DD2259 (A)	PR	175	BELANGER, TROY	3,164.20
12/02/2024	C1	DD2260 (A)	PR	230	CHAPKO, RYAN	1,404.90
12/02/2024	C1	DD2261 (A)	PR	245	GOLIDY, ROBERT	3,101.14
12/02/2024	C1	DD2262 (A)	PR	237	LEE, RICHARD	3,990.91
12/04/2024	C1	14287	PR	197	CARUSO, FREDERICK	406.17
12/04/2024	C1	14288	PR	252	DERBY, REBEKAH	479.27
12/04/2024	C1	14289	PR	111	DERBY, RICHARD	92.35
12/04/2024	C1	14290	PR	255	NORRIS, KATHLEEN	88.10
12/04/2024	C1	14291	PR	256	POTTER, CORY	88.10
12/04/2024	C1	14292	PR	239	SIPPERT, GEORGE	92.35
12/04/2024	C1	14293	PR	121	SYWYK, CELESTE	1,585.28
12/04/2024	C1	DD2244 (A)	PR	175	BELANGER, TROY	1,430.70
12/04/2024	C1	DD2245 (A)	PR	214	BERRIMAN, REBECCA	1,197.09
12/04/2024	C1	DD2246 (A)	PR	139	BROWN, CHARLOTTE	1,926.54
12/04/2024	C1	DD2247 (A)	PR	230	CHAPKO, RYAN	1,990.59
12/04/2024	C1	DD2248 (A)	PR	260	DAVIDSON, CRYSTLE	1,416.92
12/04/2024	C1	DD2249 (A)	PR	158	DEPOTTEY, KEVIN	92.35
12/04/2024	C1	DD2250 (A)	PR	206	ENGEL, KENNETH	20.25
12/04/2024	C1	DD2251 (A)	PR	245	GOLIDY, ROBERT	1,924.86
12/04/2024	C1	DD2252 (A)	PR	237	LEE, RICHARD	2,082.64
12/04/2024	C1	DD2253 (A)	PR	258	MIECZKOWSKI, JONATHAN	92.35
12/04/2024	C1	DD2254 (A)	PR	190	MILEM, DENNIS	1,042.85
12/04/2024	C1	DD2255 (A)	PR	259	REDDS, EDDIE	1,100.81
12/04/2024	C1	DD2256 (A)	PR	240	SPILLANE, THOMAS	344.05
12/04/2024	C1	DD2257 (A)	PR	218	THOMPSON, SHELLEY	1,026.99
12/04/2024	C1	DD2258 (A)	PR	232	YOUMANS, KRISTINA	875.92
12/04/2024	C1	EFT263 (E)	PR	IRS	IRS	5,772.75
12/04/2024	C1	EFT264 (E)	PR	IRS	IRS	4,855.94
12/09/2024	C1	185 (E)	AP	1689	MEDICAL MUTUAL LIFE	164.17
12/09/2024	C1	25716	AP	1851	ALPHA & OMEGA TECHNOLOGY, LLC	580.00
12/09/2024	C1	25717	AP	2411	CHARTER COMMUNICATIONS	309.94
12/09/2024	C1	25718	AP	87	CLAYTON TOWNSHIP	82.90
12/09/2024	C1	25719	AP	1614	DAVID CHAPMAN AGENCY, INC.	61,753.00
12/09/2024	C1	25720	AP	1661	DEBORAH D'AIGLE	90.00
12/09/2024	C1	25721	AP	201	GEN.CTY.METRO ALLIANCE	165.00
12/09/2024	C1	25722	AP	483	GENESEE VALLEY VAULT, INC.	250.00
12/09/2024	C1	25723	AP	1634	LARKO'S LAWN CARE&LANDSCAPING	2,585.00
12/09/2024	C1	25724	AP	2305	LEGACY ASSESSING SERVICES INC.	3,508.33
12/09/2024	C1	25725	AP	2237	MICHIGAN STATE POLICE	562.25
12/09/2024	C1	25726	AP	6344	MINUTEMAN PRESS	172.93
12/09/2024	C1	25727	AP	1854	REPUBLIC SERVICES #237	42,759.32
12/09/2024	C1	EFT265 (E)	PR	STATE OF MI	MICHIGAN DEPARTMENT OF TREASURY	2,487.10
12/09/2024	C1	EFT266 (E)	PR	NATIONWIDE	NATIONWIDE	5,741.76
12/15/2024	C1	24 (S)	AP	11	Consumers Energy	0.00
12/15/2024	C1	192 (E)	AP	11	Consumers Energy	790.29
12/15/2024	C1	193 (E)	AP	11	Consumers Energy	204.42
12/15/2024	C1	194 (E)	AP	11	Consumers Energy	3,616.71
12/15/2024	C1	195 (E)	AP	11	Consumers Energy	282.09
12/15/2024	C1	196 (E)	AP	11	Consumers Energy	56.18
12/15/2024	C1	197 (E)	AP	11	Consumers Energy	544.13
12/16/2024	C1	14305	PR	UNION DUES	POLICE OFFICERS LABOR COUNCIL	848.00
12/16/2024	C1	25728	AP	2	ACCIDENT FUND	14,702.00
12/16/2024	C1	25729	AP	1222	DOUGLAS WATER CONDITIONING	7.00

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Check Date	Bank	Check	App	Vendor	Vendor Name	Amount
12/16/2024	C1	25730	AP	54	GCBOA	350.00
12/16/2024	C1	25731	AP	25	GENESEE COUNTY ROAD COMM.	3,000.00
12/16/2024	C1	25732	AP	984	HUBBARD'S MILITARY SUPPLY	82.00
12/16/2024	C1	25733	AP	1875	JERROD LOCASCIO	200.00
12/16/2024	C1	25734	AP	1912	KCI	6.22
12/16/2024	C1	25735	AP	1341	MERLE WEST	400.00
12/16/2024	C1	25736	AP	53	MLIVE MEDIA GROUP	52.19
12/16/2024	C1	25737	AP	2047	RICOH USA, INC	665.84
12/16/2024	C1	25738	AP	1923	SUPER-FLITE OIL CO., INC.	1,116.03
12/16/2024	C1	EFT268 (E)	PR	VOYA	VOYA INSTITUTIONAL TRUST CO.	525.00
12/18/2024	C1	14295	PR	115	BROWN, PAUL	92.35
12/18/2024	C1	14296	PR	226	CASTLES, KIMBERLY	96.91
12/18/2024	C1	14297	PR	252	DERBY, REBEKAH	826.21
12/18/2024	C1	14298	PR	111	DERBY, RICHARD	101.59
12/18/2024	C1	14299	PR	163	HENRY, TED	3,561.76
12/18/2024	C1	14300	PR	144	KIDDER, PATRICK	92.35
12/18/2024	C1	14301	PR	109	MESSER, MICHAEL	92.35
12/18/2024	C1	14302	PR	239	SIPPERT, GEORGE	92.35
12/18/2024	C1	14303	PR	184	STALLINGS, JAMIL	37.00
12/18/2024	C1	14304	PR	121	SYWYK, CELESTE	1,585.29
12/18/2024	C1	DD2263 (A)	PR	175	BELANGER, TROY	1,810.59
12/18/2024	C1	DD2264 (A)	PR	214	BERRIMAN, REBECCA	1,197.10
12/18/2024	C1	DD2265 (A)	PR	139	BROWN, CHARLOTTE	1,926.56
12/18/2024	C1	DD2266 (A)	PR	230	CHAPKO, RYAN	1,804.34
12/18/2024	C1	DD2267 (A)	PR	260	DAVIDSON, CRYSTLE	1,165.76
12/18/2024	C1	DD2268 (A)	PR	206	ENGEL, KENNETH	29.51
12/18/2024	C1	DD2269 (A)	PR	245	GOLIDY, ROBERT	1,706.24
12/18/2024	C1	DD2270 (A)	PR	237	LEE, RICHARD	2,123.06
12/18/2024	C1	DD2271 (A)	PR	190	MILEM, DENNIS	1,042.87
12/18/2024	C1	DD2272 (A)	PR	255	NORRIS, KATHLEEN	88.10
12/18/2024	C1	DD2273 (A)	PR	259	REDDS, EDDIE	741.31
12/18/2024	C1	DD2274 (A)	PR	240	SPILLANE, THOMAS	88.10
12/18/2024	C1	DD2275 (A)	PR	218	THOMPSON, SHELLEY	1,019.61
12/18/2024	C1	DD2276 (A)	PR	232	YOUMANS, KRISTINA	943.56
12/18/2024	C1	EFT267 (E)	PR	IRS	IRS	7,184.62
12/23/2024	C1	25739	AP	1313	BLUE CARE NETWORK OF MICHIGAN	5,525.66
12/23/2024	C1	25740	AP	2403	FIRST NATIONAL BANK OF OMAHA	199.84
12/23/2024	C1	25741	AP	2403	FIRST NATIONAL BANK OF OMAHA	238.04
12/23/2024	C1	25742	AP	2403	FIRST NATIONAL BANK OF OMAHA	597.70
12/23/2024	C1	25743	AP	984	HUBBARD'S MILITARY SUPPLY	2,700.00
12/23/2024	C1	25744	AP	1467	KENNETH R. TUCKER P.C.	4,585.73
12/23/2024	C1	25745	AP	2030	MISS DIG SYSTEM, INC	953.04
12/23/2024	C1	25746	AP	79	QUILL CORPORATION	54.05
12/23/2024	C1	25747	AP	2412	THE WOODHILL GROUP, LLC	10,237.50
12/23/2024	C1	25748	AP	2304	GCGC	75.00
12/30/2024	C1	14306	PR	197	CARUSO, FREDERICK	88.10
12/30/2024	C1	14307	PR	252	DERBY, REBEKAH	587.23
12/30/2024	C1	14308	PR	111	DERBY, RICHARD	23.09
12/30/2024	C1	14309	PR	163	HENRY, TED	3,006.20
12/30/2024	C1	14310	PR	246	MAC DERMAID, HEATHER	88.10
12/30/2024	C1	14311	PR	241	SHERMAN, DOUGLAS	392.49
12/30/2024	C1	14312	PR	239	SIPPERT, GEORGE	92.35
12/30/2024	C1	14313	PR	184	STALLINGS, JAMIL	219.90
12/30/2024	C1	14314	PR	121	SYWYK, CELESTE	1,848.12
12/30/2024	C1	14315	PR	247	LIPE, BRIAN	88.10
12/30/2024	C1	DD2277 (A)	PR	175	BELANGER, TROY	1,768.28
12/30/2024	C1	DD2278 (A)	PR	214	BERRIMAN, REBECCA	1,197.09
12/30/2024	C1	DD2279 (A)	PR	139	BROWN, CHARLOTTE	2,078.08
12/30/2024	C1	DD2280 (A)	PR	230	CHAPKO, RYAN	2,031.80
12/30/2024	C1	DD2281 (A)	PR	260	DAVIDSON, CRYSTLE	1,165.76
12/30/2024	C1	DD2282 (A)	PR	158	DEPOTTEY, KEVIN	92.35
12/30/2024	C1	DD2283 (A)	PR	206	ENGEL, KENNETH	347.53
12/30/2024	C1	DD2284 (A)	PR	245	GOLIDY, ROBERT	1,924.88
12/30/2024	C1	DD2285 (A)	PR	237	LEE, RICHARD	2,080.92
12/30/2024	C1	DD2286 (A)	PR	258	MIECZKOWSKI, JONATHAN	92.35
12/30/2024	C1	DD2287 (A)	PR	190	MILEM, DENNIS	1,042.87
12/30/2024	C1	DD2288 (A)	PR	255	NORRIS, KATHLEEN	462.53
12/30/2024	C1	DD2289 (A)	PR	254	OGINSKY, MICHAEL	222.02
12/30/2024	C1	DD2290 (A)	PR	259	REDDS, EDDIE	1,100.81

Check Date	Bank	Check	App	Vendor	Vendor Name	Amount
12/30/2024	C1	DD2291 (A)	PR	240	SPILLANE, THOMAS	2,495.50 V
12/30/2024	C1	DD2292 (A)	PR	218	THOMPSON, SHELLEY	1,019.61
12/30/2024	C1	DD2293 (A)	PR	232	YOUMANS, KRISTINA	996.18
12/30/2024	C1	DD2294 (A)	PR	206	ENGEL, KENNETH	88.10
12/30/2024	C1	DD2295 (A)	PR	240	SPILLANE, THOMAS	374.43
12/30/2024	C1	EFT269 (E)	PR	IRS	IRS	8,175.26 V
12/30/2024	C1	EFT270 (E)	PR	IRS	IRS	7,483.43
12/30/2024	C1	EFT271 (E)	PR	STATE OF MI	MICHIGAN DEPARTMENT OF TREASURY	3,647.80
12/30/2024	C1	EFT272 (E)	PR	NATIONWIDE	NATIONWIDE	10,792.08
12/30/2024	C1	EFT273 (E)	PR	VOYA	VOYA INSTITUTIONAL TRUST CO.	1,200.00

Total of 146 Checks: 384,936.24  
 Less 3 Void Checks: 10,835.76  
 Total of 143 Disbursements: 374,100.48

Bank C2 TAX ACCOUNT

12/09/2024	C2	7647	AP	TAXRFD	BROWN, PATRICK A & SANDRA K	1,098.97
12/19/2024	C2	7648	AP	299	BISHOP INTERNATIONAL AIRPORT	10,402.50
12/19/2024	C2	7649	AP	300	DURAND SCHOOLS	2,303.28
12/19/2024	C2	7650	AP	295	FLUSHING SCHOOLS	4,020.57
12/19/2024	C2	7651	AP	294	GENESEE COUNTY ISD	51,509.07
12/19/2024	C2	7652	AP	67	GENESEE COUNTY TREASURER	167,932.51
12/19/2024	C2	7653	AP	415	MASS TRANSPORTATION AUTHORITY	26,533.53
12/19/2024	C2	7654	AP	293	MOT T COMMUNITY COLLEGE	55,118.56
12/19/2024	C2	7655	AP	123	SHIAWASEE REG ED SVC DIST	1,545.52
12/19/2024	C2	7656	AP	296	SWARTZ CREEK COMM. SCHOOLS	115,910.63
12/23/2024	C2	7657	AP	TAXRFD	FINNEGAN, MICHELE & RICHARD	3,188.02
12/23/2024	C2	7658	AP	TAXRFD	DAVIS, GORDON LA	938.76
12/23/2024	C2	7659	AP	TAXRFD	GARCIA, DAVID V & DELPHINE T	2,207.63
12/23/2024	C2	7660	AP	TAXRFD	GARCIA, DAVID V & DELPHINE T	990.90
12/23/2024	C2	7661	AP	TAXRFD	WHITNEY, NICHOLAS	1,300.23
12/23/2024	C2	7662	AP	TAXRFD	WHITNEY, NICHOLAS	1,094.46

Total of 16 Checks: 446,095.14  
 Less 0 Void Checks: 0.00  
 Total of 16 Disbursements: 446,095.14

Bank C3 WATER & SEWER ACCOUNT

12/09/2024	C3	7829	AP	24	GENESEE COUNTY DRAIN COMM.	152,592.70
12/16/2024	C3	0 (E)	AP	2437	DELUXE	154.57

Total of 2 Checks: 152,747.27  
 Less 0 Void Checks: 0.00  
 Total of 2 Disbursements: 152,747.27

Report Total of 164 Checks: 983,778.65  
 Less 3 Void Checks: 10,835.76  
 Report Total of 161 Disbursements: 972,942.89

**Charter Township of Clayton  
2024 Monthly Treasurer's Report**

Public Act 213 of 2007 Requires Treasurers to provide an investment report to the legislative body. Charter Township of Clayton Requires Monthly Reports

+/- = Governmental Funds	2024 Monthly Treasurer's Report												YTD	Source																																																																																																																																																																																																																																																																																																							
	January	February	March	April	May	June	July	August	September	October	November	December																																																																																																																																																																																																																																																																																																									
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Huntington [C1] # 8339	\$ 546,283	\$ 1,730,140	\$ 800,028	\$ 524,989	\$ 468,323	\$ 761,546	\$ 467,907,00	\$ 329,102	\$ 167,203	\$ 660,966	\$ 531,601	\$ 792,795	\$ 656,731	Bank Statement Ending Balance																																																																																																																																																																																																																																																																																																							
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<b>Cash Analysis</b>	<table border="0"> <tr> <td>Bank Debits (exclude investment xfers)</td> <td>\$ 297,436</td> <td>\$ 340,785</td> <td>\$ 176,872</td> <td>\$ 309,391</td> <td>\$ 181,088</td> <td>\$ 273,496</td> <td>\$ 317,049</td> <td>\$ 294,572</td> <td>\$ 200,595</td> <td>\$ 294,823</td> <td>\$ 169,842</td> <td>\$ 314,017</td> <td>\$ 94,496</td> <td>Bank Statement Activity</td> </tr> <tr> <td>Open Checks</td> <td>70,000</td> <td>27,657</td> <td>23,500</td> <td>5,450</td> <td>47,673</td> <td>31,872</td> <td>28,332</td> <td>34,459</td> <td>3,100</td> <td>13,446</td> <td>22,600</td> <td>100,000</td> <td>100,000</td> <td>BS&amp;A Check Reconciliation Report</td> </tr> <tr> <td>Buffer/ Short-term Needs</td> <td>200,000</td> <td>300,000</td> <td>500,000</td> <td>500,000</td> <td>400,000</td> <td>400,000</td> <td>400,000</td> <td>400,000</td> <td>200,000</td> <td>200,000</td> <td>200,000</td> <td>200,000</td> <td>100,000</td> <td>Treasurer's Discretion (A/P Payroll, etc)</td> </tr> <tr> <td>Cash Needs = B1 + B2</td> <td>270,000</td> <td>227,657</td> <td>529,500</td> <td>505,450</td> <td>447,673</td> <td>431,872</td> <td>428,332</td> <td>454,459</td> <td>203,100</td> <td>213,446</td> <td>132,600</td> <td>194,496</td> <td>194,496</td> <td>Calculation</td> </tr> <tr> <td>Idle Cash = A - C</td> <td>376,263</td> <td>1,502,483</td> <td>276,528</td> <td>19,448</td> <td>20,650</td> <td>329,674</td> <td>39,575</td> <td>(105,357)</td> <td>(85,897)</td> <td>447,520</td> <td>409,001</td> <td>598,299</td> <td>598,299</td> <td>Calculation</td> </tr> </table>													Bank Debits (exclude investment xfers)	\$ 297,436	\$ 340,785	\$ 176,872	\$ 309,391	\$ 181,088	\$ 273,496	\$ 317,049	\$ 294,572	\$ 200,595	\$ 294,823	\$ 169,842	\$ 314,017	\$ 94,496	Bank Statement Activity	Open Checks	70,000	27,657	23,500	5,450	47,673	31,872	28,332	34,459	3,100	13,446	22,600	100,000	100,000	BS&A Check Reconciliation Report	Buffer/ Short-term Needs	200,000	300,000	500,000	500,000	400,000	400,000	400,000	400,000	200,000	200,000	200,000	200,000	100,000	Treasurer's Discretion (A/P Payroll, etc)	Cash Needs = B1 + B2	270,000	227,657	529,500	505,450	447,673	431,872	428,332	454,459	203,100	213,446	132,600	194,496	194,496	Calculation	Idle Cash = A - C	376,263	1,502,483	276,528	19,448	20,650	329,674	39,575	(105,357)	(85,897)	447,520	409,001	598,299	598,299	Calculation																																																																																																																																																																																																																													
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**Tax Fund (Trust)**

Checking	January	February	March	April	May	June	July	August	September	October	November	December	YTD	Source
Huntington [C2] #8313	\$2,999,054	\$1,786,329	\$ 736,673	\$ 291,926	\$ 294,659	\$ 11,027	\$ 447,385	\$ 620,276	\$ 1,013,087	\$ 285,429	\$ 191,815	\$ 3,126,126	2,816	Bank Statement Ending Balance
Interest [C2] #8313	836	378	315	107	74	10	49	126	455	205	52	208		Bank Statement Interest Earned

**Water & Sewer Fund**

Checking	January	February	March	April	May	June	July	August	September	October	November	December	YTD	Source																																																																										
Huntington [C3] # 8326	\$ 402,105	\$ 691,396	\$ 367,418	\$ 372,252	\$ 371,993	\$ 187,742	\$ 467,907	\$ 199,463	\$ 184,969	\$ 213,082	\$ 207,123	\$ 173,002	42	Bank Statement Ending Balance																																																																										
Interest [C3] # 8326	105	108	107	90	95	62	81	48	53	52	46	46		Bank Statement Interest																																																																										
<b>Cash Analysis</b>	<table border="0"> <tr> <td>Bank Debits (exclude investment xfers)</td> <td>65,508</td> <td>70,054</td> <td>145,278</td> <td>58,294</td> <td>65,168</td> <td>280,294</td> <td>317,049</td> <td>71,551</td> <td>166,823</td> <td>65,732</td> <td>72,073</td> <td>153,055</td> <td>107</td> <td>Bank Statement Activity</td> </tr> <tr> <td>Open Checks</td> <td>107</td> <td>107</td> <td>107</td> <td>107</td> <td>107</td> <td>107</td> <td>107</td> <td>107</td> <td>107</td> <td>107</td> <td>107</td> <td>107</td> <td>107</td> <td>BS&amp;A Check Reconciliation Report</td> </tr> <tr> <td>Buffer/ Short-term Needs</td> <td>100,000</td> <td>100,000</td> <td>200,000</td> <td>200,000</td> <td>200,000</td> <td>150,000</td> <td>150,000</td> <td>150,000</td> <td>150,000</td> <td>150,000</td> <td>150,000</td> <td>150,000</td> <td>150,000</td> <td>Treasurer's Discretion (A/P Payroll, etc)</td> </tr> <tr> <td>Cash Needs = B1 + B2 + B3</td> <td>100,107</td> <td>100,107</td> <td>200,107</td> <td>200,107</td> <td>200,107</td> <td>150,107</td> <td>150,107</td> <td>150,107</td> <td>150,107</td> <td>150,107</td> <td>150,107</td> <td>150,107</td> <td>150,107</td> <td>Calculation</td> </tr> <tr> <td>Idle Cash = A - C</td> <td>301,998</td> <td>591,089</td> <td>167,311</td> <td>172,145</td> <td>171,286</td> <td>37,655</td> <td>317,800</td> <td>49,356</td> <td>34,862</td> <td>62,875</td> <td>57,016</td> <td>28,895</td> <td>28,895</td> <td>Calculation</td> </tr> </table>													Bank Debits (exclude investment xfers)	65,508	70,054	145,278	58,294	65,168	280,294	317,049	71,551	166,823	65,732	72,073	153,055	107	Bank Statement Activity	Open Checks	107	107	107	107	107	107	107	107	107	107	107	107	107	BS&A Check Reconciliation Report	Buffer/ Short-term Needs	100,000	100,000	200,000	200,000	200,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	Treasurer's Discretion (A/P Payroll, etc)	Cash Needs = B1 + B2 + B3	100,107	100,107	200,107	200,107	200,107	150,107	150,107	150,107	150,107	150,107	150,107	150,107	150,107	Calculation	Idle Cash = A - C	301,998	591,089	167,311	172,145	171,286	37,655	317,800	49,356	34,862	62,875	57,016	28,895	28,895	Calculation
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Cash Needs = B1 + B2 + B3	100,107	100,107	200,107	200,107	200,107	150,107	150,107	150,107	150,107	150,107	150,107	150,107	150,107	Calculation																																																																										
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<b>Investments</b>	<table border="0"> <tr> <td>MI Class # MI-01-0190-04</td> <td>312,740</td> <td>314,236</td> <td>616,834</td> <td>619,385</td> <td>622,402</td> <td>775,732</td> <td>779,291</td> <td>782,843</td> <td>786,209</td> <td>789,514</td> <td>792,648</td> <td>795,796</td> <td>34,378</td> <td>Bank Statement Ending Balance</td> </tr> <tr> <td>Interest # MI-01-0190-04</td> <td>1,322</td> <td>1,355</td> <td>2,759</td> <td>2,551</td> <td>3,016</td> <td>3,330</td> <td>3,559</td> <td>3,366</td> <td>3,305</td> <td>3,129</td> <td>3,129</td> <td>3,153</td> <td></td> <td>Bank Statement Interest Earned</td> </tr> <tr> <td><b>Total Investments</b></td> <td>601,386</td> <td>602,883</td> <td>616,834</td> <td>619,385</td> <td>622,402</td> <td>775,732</td> <td>779,291</td> <td>782,843</td> <td>786,209</td> <td>789,514</td> <td>792,648</td> <td>795,796</td> <td>34,378</td> <td></td> </tr> </table>													MI Class # MI-01-0190-04	312,740	314,236	616,834	619,385	622,402	775,732	779,291	782,843	786,209	789,514	792,648	795,796	34,378	Bank Statement Ending Balance	Interest # MI-01-0190-04	1,322	1,355	2,759	2,551	3,016	3,330	3,559	3,366	3,305	3,129	3,129	3,153		Bank Statement Interest Earned	<b>Total Investments</b>	601,386	602,883	616,834	619,385	622,402	775,732	779,291	782,843	786,209	789,514	792,648	795,796	34,378																															
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Interest # MI-01-0190-04	1,322	1,355	2,759	2,551	3,016	3,330	3,559	3,366	3,305	3,129	3,129	3,153		Bank Statement Interest Earned																																																																										
<b>Total Investments</b>	601,386	602,883	616,834	619,385	622,402	775,732	779,291	782,843	786,209	789,514	792,648	795,796	34,378																																																																											
<b>Performance Metrics</b>	<table border="0"> <tr> <td>Total Balance</td> <td>\$1,003,491</td> <td>\$1,294,077</td> <td>\$ 984,252</td> <td>\$ 991,637</td> <td>\$ 993,794</td> <td>\$ 963,474</td> <td>\$ 1,247,198</td> <td>\$ 982,306</td> <td>\$ 971,178</td> <td>\$1,002,596</td> <td>\$ 999,766</td> <td>\$ 974,798</td> <td>\$ 974,798</td> <td>Calculation</td> </tr> <tr> <td>Total Interest/Earnings</td> <td>1,427</td> <td>1,462</td> <td>2,846</td> <td>2,641</td> <td>3,111</td> <td>3,392</td> <td>3,640</td> <td>3,600</td> <td>3,419</td> <td>3,358</td> <td>3,175</td> <td>3,194</td> <td>34,378</td> <td>Calculation</td> </tr> <tr> <td>Annualized Yield</td> <td>1.7%</td> <td>1.4%</td> <td>3.5%</td> <td>3.2%</td> <td>3.8%</td> <td>4.2%</td> <td>3.5%</td> <td>4.4%</td> <td>4.2%</td> <td>4.0%</td> <td>3.8%</td> <td>3.9%</td> <td>3.5%</td> <td>Calculation</td> </tr> </table>													Total Balance	\$1,003,491	\$1,294,077	\$ 984,252	\$ 991,637	\$ 993,794	\$ 963,474	\$ 1,247,198	\$ 982,306	\$ 971,178	\$1,002,596	\$ 999,766	\$ 974,798	\$ 974,798	Calculation	Total Interest/Earnings	1,427	1,462	2,846	2,641	3,111	3,392	3,640	3,600	3,419	3,358	3,175	3,194	34,378	Calculation	Annualized Yield	1.7%	1.4%	3.5%	3.2%	3.8%	4.2%	3.5%	4.4%	4.2%	4.0%	3.8%	3.9%	3.5%	Calculation																														
Total Balance	\$1,003,491	\$1,294,077	\$ 984,252	\$ 991,637	\$ 993,794	\$ 963,474	\$ 1,247,198	\$ 982,306	\$ 971,178	\$1,002,596	\$ 999,766	\$ 974,798	\$ 974,798	Calculation																																																																										
Total Interest/Earnings	1,427	1,462	2,846	2,641	3,111	3,392	3,640	3,600	3,419	3,358	3,175	3,194	34,378	Calculation																																																																										
Annualized Yield	1.7%	1.4%	3.5%	3.2%	3.8%	4.2%	3.5%	4.4%	4.2%	4.0%	3.8%	3.9%	3.5%	Calculation																																																																										
<b>Approving for xfer Sts / S(From)</b>	<table border="0"> <tr> <td>Huntington [C3] # 8326</td> <td>(300,000)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Treasurer's Discretion</td> </tr> <tr> <td>MI Class # MI-01-0190-04</td> <td>300,000</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Calculation</td> </tr> <tr> <td><b>Net zero verification</b></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> </tr> </table>													Huntington [C3] # 8326	(300,000)													Treasurer's Discretion	MI Class # MI-01-0190-04	300,000													Calculation	<b>Net zero verification</b>	-	-	-	-	-	-	-	-	-	-	-	-	-																															
Huntington [C3] # 8326	(300,000)													Treasurer's Discretion																																																																										
MI Class # MI-01-0190-04	300,000													Calculation																																																																										
<b>Net zero verification</b>	-	-	-	-	-	-	-	-	-	-	-	-	-																																																																											

Note: All investments during this reporting period are in accordance with the Township's Investment Policy and State Statutes, and meet the Township's three investment objectives: 1) Preservation of Capital, 2) Liquidity, and 3) Yield

Approving for xfer: from/ to: \_\_\_\_\_

Respectfully Submitted,

Shelley Thompson, Treasurer  
Charter Township of Clayton

GL NUMBER	DESCRIPTION	NORMAL (ABNORMAL)	2024 AMENDED BUDGET	NORMAL (ABNORMAL)	YTD BALANCE 12/31/2024	AVAILABLE BALANCE	% BDCG USED
<b>Fund 101 - GENERAL FUND</b>							
<b>Revenues</b>							
Dept 000 - NON-DEPARTMENTAL							
101-000-402.000	CURRENT PROPERTY TAX	250,634.33	271,100.00	271,100.00	0.00	100.00	100.00
101-000-412.000	PRIOR YEAR PROPERTY TAXES	(2,723.13)	0.00	(992.69)	992.69	100.00	100.00
101-000-448.000	TAX ADMIN COLLECTION FEES	92,143.06	95,000.00	84,716.33	10,283.67	89.18	89.18
101-000-477.000	CABLE FRANCHISE FEES	6,870.97	5,000.00	3,954.16	1,045.84	79.08	79.08
101-000-478.000	TOWER LICENSING	200.00	200.00	200.00	0.00	100.00	100.00
101-000-481.000	SPLIT FEES	825.00	500.00	0.00	500.00	0.00	0.00
101-000-482.000	ZONING PERMITS	420.00	150.00	410.00	(260.00)	273.33	273.33
101-000-487.000	MOBILE HOME FEES	1,098.00	800.00	1,098.00	(298.00)	137.25	137.25
101-000-498.000	BUILDING PERMITS	53,270.40	35,000.00	50,475.00	(15,475.00)	144.21	144.21
101-000-498.100	ELECTRICAL PERMITS	8,792.00	5,000.00	6,904.00	(1,904.00)	138.08	138.08
101-000-498.200	MECHANICAL PERMITS	7,766.00	5,000.00	10,710.00	(5,710.00)	214.20	214.20
101-000-498.300	PLUMBING PERMITS	3,814.00	2,200.00	2,853.00	(653.00)	129.68	129.68
101-000-498.400	LICENSE REGISTRATION	300.00	0.00	330.00	(330.00)	100.00	100.00
101-000-502.000	GRANT REVENUE	43,721.14	6,000.00	6,155.32	(155.32)	102.59	102.59
101-000-573.000	LOCAL COMMUNITY STABILIZATION	112.10	8,500.00	8,519.30	(19.30)	100.23	100.23
101-000-573.100	METRO ACT FROM ICSA	12,373.45	0.00	0.00	0.00	0.00	0.00
101-000-574.000	STATE SHARED REVENUE	793,487.00	809,241.00	852,296.80	156,944.20	80.61	80.61
101-000-602.000	ZONING & MEETINGS	(115.00)	0.00	0.00	0.00	0.00	0.00
101-000-607.000	FEES & SERVICES	11,836.08	1,400.00	1,395.00	5.00	99.64	99.64
101-000-607.100	HIDDEN CREEK SIGN	1,915.00	0.00	0.00	0.00	0.00	0.00
101-000-644.000	CEMETERY LOTS	1,400.00	2,500.00	2,550.00	(50.00)	102.00	102.00
101-000-657.000	ORDINANCE FINES	550.00	0.00	710.00	(710.00)	100.00	100.00
101-000-665.000	INTEREST	99,621.81	150,000.00	145,354.92	4,645.08	96.90	96.90
101-000-665.206	INTEREST ON INTERFUND LOAN TO FIRE	8,075.38	0.00	0.00	0.00	0.00	0.00
101-000-673.000	SALE OF CAPITAL ASSET	12,728.74	0.00	0.00	0.00	0.00	0.00
101-000-676.100	REIMBURSEMENTS - ELECTION EXPENSES	0.00	29,000.00	28,619.29	380.71	98.69	98.69
101-000-677.000	ADM. FEES - OTHER FUNDS	57,000.00	0.00	0.00	0.00	0.00	0.00
101-000-678.000	BUILDING & PLANNING ESCROW REVENUE	0.00	2,000.00	2,069.44	(69.44)	103.47	103.47
101-000-679.000	MISCELLANEOUS	1,258.97	1,250.00	618.03	631.97	49.44	49.44
101-000-699.000	TRANSFER FROM OTHER FUNDS	235,321.87	98,708.00	37,707.94	61,000.06	38.20	38.20
<b>Total Dept 000 - NON-DEPARTMENTAL</b>		<b>1,702,697.17</b>	<b>1,528,549.00</b>	<b>1,317,753.84</b>	<b>210,795.16</b>	<b>86.21</b>	<b>86.21</b>
<b>TOTAL REVENUES</b>		<b>1,702,697.17</b>	<b>1,528,549.00</b>	<b>1,317,753.84</b>	<b>210,795.16</b>	<b>86.21</b>	<b>86.21</b>
<b>Expenditures</b>							
Dept 101 - TOWNSHIP BOARD							
101-101-702.000	ADMINISTRATION SALARIES	37,202.09	41,070.00	44,221.71	(3,151.71)	107.67	107.67
101-101-703.000	SALARIES	18,700.00	25,400.00	22,850.00	2,550.00	89.96	89.96
101-101-704.000	PART TIME WAGES	17,286.66	23,600.00	20,851.81	2,748.19	88.36	88.36
101-101-709.000	SOCIAL SECURITY	6,496.78	7,300.00	7,670.18	(370.18)	105.07	105.07
101-101-712.000	HEALTH INS. ALT.	12,000.00	12,000.00	12,000.00	0.00	100.00	100.00
101-101-716.000	PENSION	5,105.66	10,500.00	6,362.56	4,137.44	60.60	60.60
101-101-718.000	MEDICAL INSURANCE	23,820.74	27,000.00	25,559.72	1,440.28	94.67	94.67
101-101-718.100	LIFE INSURANCE	713.11	1,650.00	601.68	1,048.32	36.47	36.47
101-101-718.200	DISABILITY INSURANCE	2,710.11	1,800.00	1,670.13	129.87	92.79	92.79
101-101-719.000	INSURANCE & BONDS	29,698.18	30,500.00	29,699.81	800.19	97.38	97.38
101-101-807.000	AUDIT	19,250.00	20,500.00	20,500.00	0.00	100.00	100.00
101-101-826.000	LEGAL FEES	33,122.04	35,000.00	27,553.16	7,446.84	78.72	78.72
101-101-900.000	PRINTING & PUBLISHING	3,881.52	4,500.00	2,248.99	2,251.01	49.98	49.98
101-101-955.200	MISCELLANEOUS	1,244.62	50.00	42.10	7.90	84.20	84.20
101-101-958.000	MEMBERSHIP & DUES	6,712.70	7,500.00	7,907.46	(407.46)	105.43	105.43
101-101-960.000	CONFERENCE & WORKSHOP	0.00	1,000.00	275.00	725.00	27.50	27.50

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2023	2024 AMENDED BUDGET	YTD BALANCE 12/31/2024	AVAILABLE BALANCE	% BDDT USED
		NORMAL (ABNORMAL)		NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	
<b>Fund 101 - GENERAL FUND</b>						
<b>Expenditures</b>						
<b>Total Dept 101 - TOWNSHIP BOARD</b>		210,944.21	249,370.00	230,014.31	19,355.69	92.24
<b>Dept 171 - SUPERVISOR</b>						
101-171-703.000	SALARIES	31,819.61	34,000.00	33,692.18	307.82	99.09
101-171-704.600	ASSESSING	44,567.94	44,675.00	39,674.97	5,000.03	88.81
101-171-709.000	SOCIAL SECURITY	2,518.32	3,800.00	2,582.67	1,217.33	67.97
101-171-716.000	PENSION	0.00	0.00	292.89	(292.89)	100.00
101-171-718.100	LIFE INSURANCE	240.12	300.00	239.96	60.04	79.99
101-171-727.000	POSTAGE	1,581.35	1,700.00	1,691.66	8.34	99.51
101-171-752.000	OFFICE SUPPLIES	51.94	100.00	0.00	100.00	0.00
101-171-801.000	PROFESSIONAL & CONTRACTUAL SER	0.00	6,000.00	900.00	5,100.00	15.00
101-171-807.300	ASSESSOR-SPECIAL WORK	501.00	0.00	0.00	0.00	0.00
101-171-900.000	PRINTING OF ROLL	622.70	1,400.00	719.90	680.10	51.42
101-171-960.000	CONFERENCE & WORKSHOP	0.00	500.00	0.00	500.00	0.00
<b>Total Dept 171 - SUPERVISOR</b>		81,902.98	92,475.00	79,794.23	12,680.77	86.29
<b>Dept 215 - CLERK</b>						
101-215-703.000	SALARIES	31,819.60	34,000.00	34,180.36	(180.36)	100.53
101-215-703.200	DEPUTY	4,051.68	4,800.00	4,948.74	(148.74)	103.10
101-215-704.700	FINANCIAL ADMINISTRATOR SALAR	70,802.18	67,000.00	70,916.45	(3,916.45)	105.85
101-215-704.701	BOOKKEEPER/WATER & SEWER	17,665.10	24,000.00	22,771.40	1,228.60	94.88
101-215-708.500	UNUSED V/S/P	272.04	0.00	0.00	0.00	0.00
101-215-709.000	SOCIAL SECURITY	4,116.37	5,100.00	4,839.54	260.46	94.89
101-215-716.000	PENSION	4,058.67	4,400.00	3,912.79	487.21	88.93
101-215-718.000	MEDICAL INSURANCE	0.00	300.00	198.13	101.87	66.04
101-215-718.100	LIFE INSURANCE	330.31	500.00	430.84	89.16	86.17
101-215-801.000	PROFESSIONAL & CONTRACTUAL SER	0.00	500.00	0.00	500.00	0.00
101-215-960.000	CONFERENCE & WORKSHOP	90.00	250.00	215.00	35.00	86.00
<b>Total Dept 215 - CLERK</b>		133,205.95	140,850.00	142,413.25	(1,563.25)	101.11
<b>Dept 247 - BOARD OF REVIEW</b>						
101-247-709.000	SOCIAL SECURITY	131.20	250.00	199.06	50.94	79.62
101-247-725.000	PER DIEM	1,715.00	3,000.00	1,919.72	1,080.28	63.99
<b>Total Dept 247 - BOARD OF REVIEW</b>		1,846.20	3,250.00	2,118.78	1,131.22	65.19
<b>Dept 253 - TREASURER</b>						
101-253-703.000	SALARIES	31,819.61	33,000.00	34,180.35	(1,180.35)	103.58
101-253-703.100	SECRETARY/DEPUTY TREASURER	4,051.67	4,800.00	4,948.75	(148.75)	103.10
101-253-709.000	SOCIAL SECURITY	2,744.11	3,100.00	2,993.47	106.53	96.56
101-253-716.000	PENSION	3,191.88	3,500.00	3,076.25	423.75	87.89
101-253-718.100	LIFE INSURANCE	201.50	500.00	392.07	107.93	78.41
101-253-900.000	PRINTING OF ROLL TAX	1,230.00	2,000.00	1,240.00	760.00	62.00
101-253-911.000	MEMBERSHIP & DUES	0.00	50.00	0.00	50.00	0.00
101-253-955.000	MISCELLANEOUS	5,000.00	500.00	220.57	279.43	44.11
101-253-960.000	CONFERENCE & WORKSHOP	0.00	550.00	0.00	550.00	0.00
<b>Total Dept 253 - TREASURER</b>		48,238.77	48,000.00	47,051.46	948.54	98.02

GL NUMBER	DESCRIPTION	2024		YTD BALANCE 12/31/2024	AVAILABLE BALANCE	% BDDT USED
		NORMAL (ABNORMAL)	AMENDED BUDGET			
<b>Fund 101 - GENERAL FUND</b>						
<b>Expenditures</b>						
Dept 262 - ELECTIONS						
101-262-709.000	SOCIAL SECURITY	56.45	500.00	255.01	244.99	51.00
101-262-725.100	ELECTION WORKERS	3,505.00	44,000.00	41,885.17	2,114.83	95.19
101-262-725.200	OTHER ELECTION WORKERS	238.07	0.00	0.00	0.00	0.00
101-262-725.400	OTHER ELECTION WORKERS	0.00	4,000.00	2,722.13	1,277.87	68.05
101-262-727.000	POSTAGE	450.00	11,000.00	6,823.52	4,176.48	62.03
101-262-752.000	OFFICE SUPPLIES	10,090.59	12,400.00	8,362.60	4,037.40	67.44
101-262-802.200	COUNTY ELECTION EXPENSE	300.00	1,200.00	1,200.00	0.00	100.00
101-262-940.000	PRECINCT RENTAL	300.00	1,200.00	1,100.00	100.00	91.67
101-262-955.100	MISC - LESO PROGRAM	432.99	1,000.00	0.00	1,000.00	0.00
101-262-978.100	ELECTION MACHINES	13,083.72	3,000.00	2,196.34	803.66	73.21
<b>Total Dept 262 - ELECTIONS</b>		<b>28,456.82</b>	<b>78,300.00</b>	<b>64,544.77</b>	<b>13,755.23</b>	<b>82.43</b>
<b>Dept 265 - TOWNSHIP HALL</b>						
101-265-727.000	POSTAGE	2,274.52	3,900.00	3,271.96	628.04	83.90
101-265-752.000	OFFICE SUPPLIES	3,798.44	4,200.00	4,271.87	(71.87)	101.71
101-265-801.000	PROFESSIONAL & CONTRACTUAL SE	32,114.16	32,000.00	27,498.03	4,501.97	85.93
101-265-801.100	HOUSEKEEPING	1,140.00	1,900.00	1,818.01	81.99	95.68
101-265-850.000	TELEPHONE	254.60	1,500.00	419.88	1,080.12	27.99
101-265-900.000	PRINTING & PUBLISHING	0.00	250.00	0.00	250.00	0.00
101-265-920.000	UTILITIES	7,207.88	9,500.00	7,340.79	2,159.21	77.27
101-265-930.000	REPAIR & MAINTENANCE	1,719.36	25,000.00	10,680.78	14,319.22	42.72
101-265-934.000	SIREN MAINTENANCE	3,496.37	6,500.00	3,856.40	2,643.60	59.33
101-265-955.000	MISCELLANEOUS	1,428.35	800.00	705.23	94.77	88.15
101-265-970.000	CAPITAL OUTLAY	22,795.00	0.00	0.00	0.00	0.00
101-265-977.000	OFFICE EQUIPMENT	1,004.91	5,000.00	1,193.05	3,806.95	23.86
101-265-977.100	BUILDING IMPROVEMENTS	1,160.00	15,000.00	0.00	15,000.00	0.00
101-265-978.000	COMPUTER - ALPHA OMEGA	9,013.29	13,250.00	12,981.05	268.95	97.97
<b>Total Dept 265 - TOWNSHIP HALL</b>		<b>87,406.88</b>	<b>118,800.00</b>	<b>74,037.05</b>	<b>44,762.95</b>	<b>62.32</b>
<b>Dept 371 - BUILDING DEPARTMENT</b>						
101-371-704.100	BUILDING INSPECTOR	18,617.50	15,000.00	432.50	14,567.50	2.88
101-371-704.200	ELECTRICAL INSPECTOR	5,250.00	4,000.00	3,900.00	100.00	97.50
101-371-704.300	MECHANICAL & PLUMBING INSPECT	5,200.00	6,500.00	5,800.00	700.00	89.23
101-371-704.400	SECRETARY SALARY	2,980.13	3,800.00	3,937.18	(137.18)	103.61
101-371-704.900	ZONING/CODE/LAND/BUILDING OFFICIAL	35,070.92	74,000.00	74,237.02	(237.02)	100.32
101-371-705.500	UNUSED V/S/P	3,148.20	0.00	0.00	0.00	0.00
101-371-707.000	TEMPORARY INSPECTOR	400.00	1,000.00	200.00	800.00	20.00
101-371-709.000	SOCIAL SECURITY	4,644.75	7,000.00	6,228.32	771.68	88.98
101-371-716.000	PENSION	5,732.77	9,000.00	7,898.18	1,101.82	87.76
101-371-718.000	MEDICAL INSURANCE	0.00	500.00	158.85	341.15	31.77
101-371-718.100	LIFE INSURANCE	(148.50)	1,000.00	399.45	600.55	39.95
101-371-727.100	POSTAGE	0.00	100.00	0.00	100.00	0.00
101-371-752.000	OFFICE SUPPLIES	400.00	400.00	357.05	42.95	89.26
101-371-801.000	PROFESSIONAL & CONTRACTUAL SER	19,019.90	2,000.00	1,300.00	700.00	65.00
101-371-816.000	PROFESSIONAL SERVICES	0.00	8,000.00	0.00	8,000.00	0.00
101-371-826.000	LEGAL FEES	0.00	1,500.00	0.00	1,500.00	0.00
101-371-850.100	CELL PHONES	900.00	900.00	375.00	525.00	41.67
101-371-860.000	TRANSPORTATION	0.00	7,200.00	0.00	7,200.00	0.00
101-371-900.000	PRINTING & PUBLISHING	0.00	500.00	0.00	500.00	0.00
101-371-955.000	MISCELLANEOUS	1,200.00	2,500.00	0.00	2,500.00	0.00
101-371-958.000	MEMBERSHIP & DUES	340.00	500.00	45.00	455.00	9.00

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2023 NORMAL (ABNORMAL)	AMENDED BUDGET 2024	YTD BALANCE 12/31/2024 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BGET USED
<b>Fund 101 - GENERAL FUND</b>						
<b>Expenditures</b>						
101-371-960.000	CONFERENCE & WORKSHOP	866.40	2,000.00	895.74	1,104.26	44.79
101-371-978.000	COMPUTER	1,326.00	2,500.00	1,955.00	545.00	78.20
<b>Total Dept 371 - BUILDING DEPARTMENT</b>						
		104,548.07	149,900.00	108,119.29	41,780.71	72.13
<b>Dept 445 - PUBLIC SERV.-DRAIN AT LARGE</b>						
101-445-849.000	DRAIN AT LARGE	21,101.43	17,000.00	15,836.00	1,164.00	93.15
<b>Total Dept 445 - PUBLIC SERV.-DRAIN AT LARGE</b>						
		21,101.43	17,000.00	15,836.00	1,164.00	93.15
<b>Dept 446 - PUBLIC SERVICES-ROADS</b>						
101-446-801.000	PROFESSIONAL & CONTRACTUAL SE	256,577.09	398,500.00	314,736.16	83,763.84	78.98
<b>Total Dept 446 - PUBLIC SERVICES-ROADS</b>						
		256,577.09	398,500.00	314,736.16	83,763.84	78.98
<b>Dept 448 - MUNICIPAL LIGHTING</b>						
101-448-920.000	UTILITIES	7,997.74	5,000.00	2,357.37	2,642.63	47.15
<b>Total Dept 448 - MUNICIPAL LIGHTING</b>						
		7,997.74	5,000.00	2,357.37	2,642.63	47.15
<b>Dept 567 - CEMETERY</b>						
101-567-801.000	PROFESSIONAL & CONTRACTUAL SE	4,830.00	12,000.00	10,520.00	1,480.00	87.67
101-567-930.000	REPAIR & MAINTENANCE	3,375.00	9,000.00	4,433.92	4,566.08	49.27
101-567-955.000	MISCELLANEOUS	884.78	1,500.00	0.00	1,500.00	0.00
<b>Total Dept 567 - CEMETERY</b>						
		9,089.78	22,500.00	14,953.92	7,546.08	66.46
<b>Dept 701 - PLANNING COMMISSION</b>						
101-701-709.000	SOCIAL SECURITY	(64.96)	600.00	625.96	(25.96)	104.33
101-701-725.000	PER DIEM	4,200.00	9,000.00	8,900.00	100.00	98.89
101-701-816.000	PROFESSIONAL SERVICES	566.25	0.00	0.00	0.00	0.00
<b>Total Dept 701 - PLANNING COMMISSION</b>						
		4,701.29	9,600.00	9,525.96	74.04	99.23
<b>Dept 702 - ZONING BOARD OF APPEALS</b>						
101-702-709.000	SOCIAL SECURITY	15.30	115.00	65.55	49.45	57.00
101-702-725.000	PER DIEM	200.00	3,000.00	1,100.00	1,900.00	36.67
101-702-960.000	CONFERENCE & WORKSHOP	0.00	600.00	200.00	400.00	33.33
<b>Total Dept 702 - ZONING BOARD OF APPEALS</b>						
		215.30	3,715.00	1,365.55	2,349.45	36.76
<b>Dept 999 - TRANSFER OUT</b>						
101-999-995.000	TRANSFERS OUT	483,941.70	0.00	0.00	0.00	0.00
<b>Total Dept 999 - TRANSFER OUT</b>						
		483,941.70	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>						
		1,480,174.21	1,337,260.00	1,106,868.10	230,391.90	82.77



GL NUMBER	DESCRIPTION	2024		YTD BALANCE 12/31/2024		AVAILABLE BALANCE		% BDT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	ABNORMAL	NORMAL (ABNORMAL)	ABNORMAL	
Fund 101 - GENERAL FUND								
Fund 101 - GENERAL FUND:								
	TOTAL REVENUES	1,528,549.00	1,317,753.84	1,317,753.84	210,795.16	86.21		
	TOTAL EXPENDITURES	1,337,260.00	1,106,868.10	1,106,868.10	230,391.90	82.77		
	NET OF REVENUES & EXPENDITURES	191,289.00	210,885.74	210,885.74	(19,596.74)	110.24		
	BEG. FUND BALANCE	2,748,753.35	2,748,753.35	2,748,753.35				
	END FUND BALANCE	2,940,042.35	2,959,639.09	2,959,639.09				

GL NUMBER	DESCRIPTION	2024		YTD BALANCE 12/31/2024	AVAILABLE BALANCE		% BDT USED
		NORMAL (ABNORMAL)	AMENDED BUDGET		NORMAL (ABNORMAL)	ABNORMAL	
<b>Fund 206 - FIRE MILLAGE FUND</b>							
<b>Revenues</b>							
Dept 000 - NON-DEPARTMENTAL							
206-000-402.000	CURRENT PROPERTY TAX	240,996.64	260,673.00	260,673.00	0.00	100.00	100.00
206-000-412.000	PRIOR YEAR PROPERTY TAXES	110.11	0.00	4.20	(4.20)	100.00	100.00
206-000-573.000	LOCAL COMMUNITY STABILIZATION	82.10	0.00	0.00	0.00	0.00	0.00
206-000-659.600	COST RECOVERY	0.00	18,000.00	18,266.22	(266.22)	101.48	101.48
206-000-665.000	INTEREST	0.00	600.00	458.77	141.23	76.46	76.46
206-000-699.000	TRANSFER FROM OTHER FUNDS	431,608.50	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 000 - NON-DEPARTMENTAL</b>		<b>672,797.35</b>	<b>279,273.00</b>	<b>279,402.19</b>	<b>(129.19)</b>	<b>100.05</b>	<b>100.05</b>
<b>TOTAL REVENUES</b>							
		<b>672,797.35</b>	<b>279,273.00</b>	<b>279,402.19</b>	<b>(129.19)</b>	<b>100.05</b>	<b>100.05</b>
<b>Expenditures</b>							
Dept 336 - PUBLIC SAFETY (FIRE)							
206-336-709.000	SOCIAL SECURITY	117.41	375.00	181.87	193.13	48.50	48.50
206-336-725.000	PER DIEM	1,600.00	4,800.00	3,150.00	1,650.00	65.63	65.63
206-336-801.000	PROFESSIONAL & CONTRACTUAL SE	7,211.32	12,500.00	8,846.32	3,653.68	70.77	70.77
206-336-801.100	CONTRACT SERVICE-SWARTZ CREEK	118,589.46	186,790.00	153,015.76	33,774.24	81.92	81.92
206-336-801.200	FIRE RUNS	43,036.23	50,000.00	37,032.75	12,967.25	74.07	74.07
206-336-801.300	EMS RUNS	2,996.89	5,000.00	3,466.80	1,533.20	69.34	69.34
206-336-920.000	UTILITIES	1,296.24	1,500.00	1,335.12	164.88	89.01	89.01
206-336-930.000	REPAIR & MAINTENANCE	655.00	2,500.00	322.00	2,178.00	12.88	12.88
206-336-970.000	CAPITAL OUTLAY	469,294.00	108,000.00	107,012.28	987.72	99.09	99.09
<b>Total Dept 336 - PUBLIC SAFETY (FIRE)</b>		<b>644,796.55</b>	<b>371,465.00</b>	<b>314,362.90</b>	<b>57,102.10</b>	<b>84.63</b>	<b>84.63</b>
Dept 905 - DEBT SERVICE							
206-905-994.000	INTEREST ON DEBT	8,075.38	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 905 - DEBT SERVICE</b>		<b>8,075.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>							
		<b>652,871.93</b>	<b>371,465.00</b>	<b>314,362.90</b>	<b>57,102.10</b>	<b>84.63</b>	<b>84.63</b>
<b>Fund 206 - FIRE MILLAGE FUND:</b>							
<b>TOTAL REVENUES</b>							
		<b>672,797.35</b>	<b>279,273.00</b>	<b>279,402.19</b>	<b>(129.19)</b>	<b>100.05</b>	<b>100.05</b>
<b>TOTAL EXPENDITURES</b>							
		<b>652,871.93</b>	<b>371,465.00</b>	<b>314,362.90</b>	<b>57,102.10</b>	<b>84.63</b>	<b>84.63</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>							
		<b>19,925.42</b>	<b>(92,192.00)</b>	<b>(34,960.71)</b>	<b>(57,231.29)</b>	<b>37.92</b>	<b>37.92</b>
<b>BEG. FUND BALANCE</b>							
		<b>(15,689.00)</b>	<b>4,236.42</b>	<b>4,236.42</b>			
<b>END FUND BALANCE</b>							
		<b>4,236.42</b>	<b>(87,955.58)</b>	<b>(30,724.29)</b>			

GL NUMBER	DESCRIPTION	NORMAL (ABNORMAL)	2024 AMENDED BUDGET	YTD BALANCE 12/31/2024 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDDT USED
<b>Fund 207 - POLICE FUND</b>						
<b>Revenues</b>						
Dept 000 - NON-DEPARTMENTAL						
207-000-402.000	CURRENT PROPERTY TAX	688,284.15	744,457.00	744,457.00	0.00	100.00
207-000-412.000	PRIOR YEAR PROPERTY TAXES	300.43	0.00	12.00	(12.00)	100.00
207-000-478.000	LIQUOR LICENSE FEES	3,811.50	0.00	8,387.37	(8,387.37)	100.00
207-000-573.000	LOCAL COMMUNITY STABILIZATION	306.67	0.00	0.00	0.00	0.00
207-000-647.000	REPORT FEES	1,410.00	2,000.00	2,235.00	(235.00)	111.75
207-000-657.000	ORDINANCE FINES	4,388.83	4,500.00	4,555.70	(55.70)	101.24
207-000-659.000	IMPOUNDED VEH.FEES/ROAD RUNNE	9,700.00	6,200.00	6,925.00	(725.00)	111.69
207-000-659.500	SALVAGE INSPECTIONS	1,300.00	0.00	900.00	(900.00)	100.00
207-000-665.000	INTEREST	0.00	10,000.00	10,706.38	(706.38)	107.06
207-000-673.000	SALE OF CAPITAL ASSET	15,000.00	0.00	0.00	0.00	0.00
207-000-673.100	SALE OF POLICE EQUIPMENT	5,468.00	0.00	0.00	0.00	0.00
207-000-675.000	LESO PROGRAM	2,264.14	1,400.00	2,690.00	(1,290.00)	192.14
207-000-675.100	LIVE SCAN	2,715.00	3,600.00	3,635.00	(35.00)	100.97
207-000-676.000	REIMBURSEMENTS	1,120.40	10,500.00	10,319.78	180.22	98.28
207-000-679.000	MISCELLANEOUS	1,035.00	1,500.00	1,421.60	78.40	94.77
207-000-699.000	TRANSFER FROM OTHER FUNDS	0.00	60,432.02	60,432.02	0.00	100.00
<b>Total Dept 000 - NON-DEPARTMENTAL</b>		<b>738,104.12</b>	<b>844,589.02</b>	<b>856,676.85</b>	<b>(12,087.83)</b>	<b>101.43</b>
<b>Dept 302 - POLICE OPERATING EXP.</b>						
207-302-675.100	LIVE SCAN	(2,827.25)	0.00	(3,776.00)	3,776.00	100.00
<b>Total Dept 302 - POLICE OPERATING EXP.</b>		<b>(2,827.25)</b>	<b>0.00</b>	<b>(3,776.00)</b>	<b>3,776.00</b>	<b>100.00</b>
<b>TOTAL REVENUES</b>						
		<b>735,276.87</b>	<b>844,589.02</b>	<b>852,900.85</b>	<b>(8,311.83)</b>	<b>100.98</b>
<b>Expenditures</b>						
<b>Dept 301 - POLICE PERSONNEL EXP.</b>						
207-301-702.000	POLICE ADMINISTRATION	69,142.56	76,000.00	77,157.42	(1,157.42)	101.52
207-301-703.000	OFFICERS PART TIME	56,824.44	77,000.00	65,095.40	11,904.60	84.54
207-301-704.000	OFFICERS FULL TIME	201,758.25	247,000.00	233,975.50	13,024.50	94.73
207-301-704.200	SHIFT PREMIUM	696.24	2,190.00	636.86	1,553.14	29.08
207-301-705.000	VACATION	8,592.48	19,000.00	13,937.50	5,062.50	73.36
207-301-705.100	SICK PAY	120.52	11,000.00	10,045.48	954.52	91.32
207-301-705.200	PERSONAL TIME	2,263.88	7,000.00	5,221.13	1,778.87	74.59
207-301-705.300	TRAINING	4,083.79	3,500.00	2,091.76	1,408.24	59.76
207-301-705.400	COURT	1,779.48	1,200.00	477.11	722.89	39.76
207-301-705.500	UNUSED V/S/P	13,878.20	0.00	0.00	0.00	0.00
207-301-706.000	HOLIDAY PAY	14,035.39	20,000.00	18,488.84	1,511.16	92.44
207-301-706.100	HOLIDAY OVERTIME	9,258.11	23,000.00	14,660.65	9,339.35	63.74
207-301-707.000	POLICE SECRETARY	29,754.01	34,500.00	35,541.99	(1,041.99)	103.02
207-301-709.000	SOCIAL SECURITY	32,712.20	38,000.00	37,428.80	571.20	98.50
207-301-712.000	HEALTH INS. A.I.T.	12,000.00	13,500.00	13,500.00	0.00	100.00
207-301-713.000	OVERTIME	4,090.73	5,000.00	1,172.55	3,827.45	23.45
207-301-716.000	PENSION	35,639.21	44,000.00	40,425.87	3,574.13	91.88
207-301-718.000	MEDICAL INSURANCE	31,116.96	42,000.00	34,795.44	7,204.56	82.85
207-301-718.100	LIFE INSURANCE	551.70	800.00	580.20	219.76	72.53
207-301-718.200	DISABILITY INSURANCE	7,376.33	7,200.00	6,241.51	958.49	86.69
<b>Total Dept 301 - POLICE PERSONNEL EXP.</b>		<b>535,364.48</b>	<b>671,890.00</b>	<b>611,474.05</b>	<b>60,415.95</b>	<b>91.01</b>
<b>Dept 302 - POLICE OPERATING EXP.</b>						

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2023 NORMAL (ABNORMAL)	AMENDED BUDGET 2024	YTD BALANCE 12/31/2024 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BGT USED
<b>Fund 207 - POLICE FUND</b>						
<b>Expenditures</b>						
207-302-719.000	INSURANCE & BONDS	18,844.00	23,000.00	22,656.00	344.00	98.50
207-302-727.000	POSTAGE	29.83	300.00	28.68	271.32	9.56
207-302-730.000	MEDICALS/PHYSICALS	0.00	500.00	350.00	150.00	70.00
207-302-731.000	MEDICAL/BLOOD DRAWS	500.00	750.00	500.00	250.00	66.67
207-302-752.000	OFFICE SUPPLIES	1,713.77	3,000.00	3,159.06	(159.06)	105.30
207-302-801.000	PROFESSIONAL & CONTRACTUAL SE	3,600.00	0.00	0.00	0.00	0.00
207-302-815.100	LIABILITY INSURANCE	16,166.82	19,000.00	15,982.44	3,017.56	84.12
207-302-816.000	AUTOMOBILE INSURANCE	7,650.00	10,000.00	7,650.00	2,350.00	76.50
207-302-826.000	LEGAL FEES	18,591.36	25,000.00	23,432.59	1,567.41	93.73
207-302-826.100	FORFEITURE COSTS	0.00	500.00	0.00	500.00	0.00
207-302-850.000	TELEPHONE	4,133.12	4,400.00	3,449.10	950.90	78.39
207-302-850.100	CELL PHONES	1,573.41	1,900.00	1,900.00	935.08	50.79
207-302-920.000	UTILITIES	6,914.70	8,500.00	6,729.92	1,770.08	79.18
207-302-930.000	REPAIR & MAINT. EQUIPMENT	491.63	1,500.00	1,028.67	471.33	68.58
207-302-932.000	VEHICLE REPAIR & MAINTENANCE	5,364.12	18,000.00	14,776.87	3,223.13	82.09
207-302-932.100	GASOLINE	14,724.13	18,000.00	14,279.54	3,720.46	79.33
207-302-955.000	MISCELLANEOUS	659.97	1,000.00	510.00	490.00	51.00
207-302-955.100	MISC - LESO PROGRAM	0.00	1,000.00	0.00	1,000.00	0.00
207-302-955.200	MISC - LESO GAS	0.00	500.00	0.00	500.00	0.00
207-302-955.300	MISC - LESO LIVE SCAN	0.00	1,500.00	0.00	1,500.00	0.00
207-302-955.400	MISC - SALVAGE EXPENSES	0.00	500.00	0.00	500.00	0.00
207-302-958.000	MEMBERSHIP & DUES	0.00	2,500.00	1,161.60	1,338.40	46.46
207-302-960.000	CONFERENCE & WORKSHOP	3,322.07	2,500.00	1,198.02	1,301.98	47.92
207-302-962.100	TRAINING FEES	507.00	1,500.00	0.00	1,500.00	0.00
207-302-965.000	UNIFORMS	0.00	1,500.00	912.50	587.50	60.83
207-302-970.000	CAPITAL OUTLAY	10,453.82	0.00	0.00	0.00	0.00
207-302-977.000	OFFICE EQUIPMENT	518.65	1,000.00	785.44	214.56	78.54
207-302-978.000	COMPUTER	14,119.46	10,500.00	8,849.20	1,650.80	84.28
207-302-979.100	POLICE EQUIPMENT	14,277.01	3,500.00	5,258.67	(1,758.67)	150.25
207-302-981.000	VEHICLE PURCHASES CAPEX	36,093.00	0.00	0.00	0.00	0.00
Total Dept 302 - POLICE OPERATING EXP.		180,247.87	161,850.00	133,663.22	28,186.78	82.58
TOTAL EXPENDITURES		715,612.35	833,740.00	745,137.27	88,602.73	89.37
<b>Fund 207 - POLICE FUND:</b>						
TOTAL REVENUES		735,276.87	844,589.02	852,900.85	(8,311.83)	100.98
TOTAL EXPENDITURES		715,612.35	833,740.00	745,137.27	88,602.73	89.37
NET OF REVENUES & EXPENDITURES		19,664.52	10,849.02	107,763.58	(96,914.56)	993.30
BEG. FUND BALANCE		136,267.12	155,931.64	155,931.64		
END FUND BALANCE		155,931.64	166,780.66	263,695.22		

GL NUMBER	DESCRIPTION	2024		YTD BALANCE 12/31/2024	AVAILABLE BALANCE		% BGET USED
		AMENDED BUDGET	NORMAL (ABNORMAL)		NORMAL (ABNORMAL)	USED	
<b>Fund 213 - HIDDEN CREEK ROAD FUND</b>							
Revenues							
Dept 000 - NON-DEPARTMENTAL							
213-000-450.000	SPECIAL ASSESSMENT REVENUE HIDDEN CREEK	17,256.00	0.00	17,256.00	17,256.00	0.00	0.00
213-000-670.000	INTEREST INCOME HIDDEN CREEK	1,744.00	23.02	1,720.98	1,720.98	1.32	1.32
	<b>Total Dept 000 - NON-DEPARTMENTAL</b>	<b>19,000.00</b>	<b>23.02</b>	<b>18,976.98</b>	<b>18,976.98</b>	<b>0.12</b>	<b>0.12</b>
	<b>TOTAL REVENUES</b>	<b>19,000.00</b>	<b>23.02</b>	<b>18,976.98</b>	<b>18,976.98</b>	<b>0.12</b>	<b>0.12</b>
Expenditures							
Dept 000 - NON-DEPARTMENTAL							
213-000-991.000	BOND PRINCIPAL PAYMENT HIDDEN CREEK	17,000.00	16,000.00	1,000.00	1,000.00	94.12	94.12
213-000-994.000	INTEREST ON DEBT	2,000.00	1,729.84	270.16	270.16	86.49	86.49
	<b>Total Dept 000 - NON-DEPARTMENTAL</b>	<b>19,000.00</b>	<b>17,729.84</b>	<b>1,270.16</b>	<b>1,270.16</b>	<b>93.31</b>	<b>93.31</b>
	<b>TOTAL EXPENDITURES</b>	<b>19,000.00</b>	<b>17,729.84</b>	<b>1,270.16</b>	<b>1,270.16</b>	<b>93.31</b>	<b>93.31</b>
<b>Fund 213 - HIDDEN CREEK ROAD FUND:</b>							
	<b>TOTAL REVENUES</b>	<b>19,000.00</b>	<b>23.02</b>	<b>18,976.98</b>	<b>18,976.98</b>	<b>0.12</b>	<b>0.12</b>
	<b>TOTAL EXPENDITURES</b>	<b>19,000.00</b>	<b>17,729.84</b>	<b>1,270.16</b>	<b>1,270.16</b>	<b>93.31</b>	<b>93.31</b>
	<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>0.00</b>	<b>(17,706.82)</b>	<b>17,706.82</b>	<b>17,706.82</b>	<b>100.00</b>	<b>100.00</b>
	<b>BEG. FUND BALANCE</b>	<b>27,338.63</b>	<b>27,338.63</b>	<b>27,338.63</b>	<b>27,338.63</b>		
	<b>END FUND BALANCE</b>	<b>27,338.63</b>	<b>9,631.81</b>	<b>9,631.81</b>	<b>9,631.81</b>		

GL NUMBER	DESCRIPTION	2023		2024		YTD BALANCE 12/31/2024		AVAILABLE BALANCE		% BDT USED
		NORMAL (ABNORMAL)	AMENDED BUDGET	NORMAL (ABNORMAL)	AMENDED BUDGET	NORMAL (ABNORMAL)	ABNORMAL	NORMAL (ABNORMAL)	ABNORMAL	
Fund 214 - SPECIAL ASSESSMENT - SUN SET DRIVE										
Revenues										
Dept 000 - NON-DEPARTMENTAL										
214-000-450.000	SPECIAL ASSESSMENT - SUN SET DRI	5,131.92	2,440.00	0.00	2,440.00	0.00	2,440.00	0.00	0.00	0.00
214-000-670.100	INTEREST INCOME SUN SET DR	825.12	800.00	0.00	800.00	0.00	800.00	0.00	0.00	0.00
	<b>Total Dept 000 - NON-DEPARTMENTAL</b>	<b>5,957.04</b>	<b>3,240.00</b>	<b>0.00</b>	<b>3,240.00</b>	<b>0.00</b>	<b>3,240.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>										
		5,957.04	3,240.00	0.00	3,240.00	0.00	3,240.00	0.00	0.00	0.00
Fund 214 - SPECIAL ASSESSMENT - SUN SET DRIVE:										
TOTAL REVENUES										
TOTAL EXPENDITURES										
		5,957.04	3,240.00	0.00	3,240.00	0.00	3,240.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES										
		4,582.51	10,539.55		10,539.55		10,539.55			
BEG. FUND BALANCE										
		10,539.55	13,779.55		13,779.55		13,779.55			
END FUND BALANCE										

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2023 NORMAL (ABNORMAL)	2024 AMENDED BUDGET	YTD BALANCE 12/31/2024 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDT USED
Fund 219 - LIGHTING FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
219-000-402.000	CURRENT PROPERTY TAX	32,220.00	32,175.00	32,175.00	0.00	100.00
Total Dept 000 - NON-DEPARTMENTAL		32,220.00	32,175.00	32,175.00	0.00	100.00
TOTAL REVENUES						
		32,220.00	32,175.00	32,175.00	0.00	100.00
Expenditures						
Dept 448 - MUNICIPAL LIGHTING						
219-448-925.000	RESIDENTIAL LIGHTING	39,261.57	52,175.00	49,138.07	3,036.93	94.18
Total Dept 448 - MUNICIPAL LIGHTING		39,261.57	52,175.00	49,138.07	3,036.93	94.18
TOTAL EXPENDITURES						
		39,261.57	52,175.00	49,138.07	3,036.93	94.18
Fund 219 - LIGHTING FUND:						
TOTAL REVENUES						
TOTAL EXPENDITURES						
NET OF REVENUES & EXPENDITURES						
BEG. FUND BALANCE						
END FUND BALANCE						
		32,220.00	32,175.00	32,175.00	0.00	100.00
		39,261.57	52,175.00	49,138.07	3,036.93	94.18
		(7,041.57)	(20,000.00)	(16,963.07)	(3,036.93)	84.82
		14,841.42	7,799.85	7,799.85		
		7,799.85	(12,200.15)	(9,163.22)		

GL NUMBER	DESCRIPTION	2024		YTD BALANCE 12/31/2024	AVAILABLE BALANCE	% BDTG USED
		END BALANCE 12/31/2023	AMENDED BUDGET			
<b>Fund 226 - GARBAGE FUND</b>						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
226-000-402.000	CURRENT PROPERTY TAX	505,532.00	500,080.00	500,080.00	0.00	100.00
226-000-626.000	CUSTOMER ASSESSMENTS-CURRENT	65.00	0.00	0.00	0.00	0.00
226-000-665.000	INTEREST	0.00	3,000.00	3,232.17	(232.17)	107.74
226-000-679.000	MISCELLANEOUS	0.00	1,000.00	260.00	740.00	26.00
<b>Total Dept 000 - NON-DEPARTMENTAL</b>						
		505,597.00	504,080.00	503,572.17	507.83	99.90
<b>TOTAL REVENUES</b>						
		505,597.00	504,080.00	503,572.17	507.83	99.90
Expenditures						
Dept 528 - REFUSE COLLECTION/ DISPOSAL						
226-528-727.000	RECYCLING BINS	(390.00)	0.00	0.00	0.00	0.00
226-528-919.000	WASTE & RUBBISH DISPOSAL	485,443.80	563,080.00	472,691.16	90,388.84	83.95
226-528-957.000	INTERFUND ADMIN CHARGES	12,000.00	12,000.00	0.00	12,000.00	0.00
<b>Total Dept 528 - REFUSE COLLECTION/ DISPOSAL</b>						
		497,053.80	575,080.00	472,691.16	102,388.84	82.20
<b>TOTAL EXPENDITURES</b>						
		497,053.80	575,080.00	472,691.16	102,388.84	82.20
<b>Fund 226 - GARBAGE FUND:</b>						
TOTAL REVENUES						
TOTAL EXPENDITURES						
NET OF REVENUES & EXPENDITURES						
BEG. FUND BALANCE						
END FUND BALANCE						
		505,597.00	504,080.00	503,572.17	507.83	99.90
		497,053.80	575,080.00	472,691.16	102,388.84	82.20
		8,543.20	(71,000.00)	30,881.01	(101,881.01)	43.49
		(778.00)	7,765.20	7,765.20		
		7,765.20	(63,234.80)	38,646.21		



GL NUMBER	DESCRIPTION	END BALANCE 12/31/2023 NORMAL (ABNORMAL)	2024 AMENDED BUDGET	YTD BALANCE 12/31/2024 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	\$ BDT USED
<b>Fund 285 - ARPA GRANT FUND</b>						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
285-000-528.000	FED GRANT REVENUE ARPA	382,921.39	297,276.00	297,275.04	0.96	100.00
Total Dept 000 - NON-DEPARTMENTAL		382,921.39	297,276.00	297,275.04	0.96	100.00
<b>TOTAL REVENUES</b>						
		382,921.39	297,276.00	297,275.04	0.96	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
285-000-995.000	TRANSFERS OUT	0.00	98,708.00	98,139.96	568.04	99.42
Total Dept 000 - NON-DEPARTMENTAL		0.00	98,708.00	98,139.96	568.04	99.42
Dept 265 - TOWNSHIP HALL						
285-265-886.000	RENOVATION	382,921.39	199,275.00	199,274.57	0.43	100.00
Total Dept 265 - TOWNSHIP HALL		382,921.39	199,275.00	199,274.57	0.43	100.00
<b>TOTAL EXPENDITURES</b>						
		382,921.39	297,983.00	297,414.53	568.47	99.81
<b>Fund 285 - ARPA GRANT FUND:</b>						
<b>TOTAL REVENUES</b>						
<b>TOTAL EXPENDITURES</b>						
<b>NET OF REVENUES &amp; EXPENDITURES</b>						
<b>BEG. FUND BALANCE</b>						
<b>END FUND BALANCE</b>						
		0.00	(707.00)	(139.49)	(567.51)	19.73
		138.49	138.49	138.49		
		138.49	(568.51)	(1.00)		

GL NUMBER	DESCRIPTION	2024		YTD BALANCE 12/31/2024	AVAILABLE BALANCE	% BDC USED
		NORMAL (ABNORMAL)	AMENDED BUDGET			
<b>Fund 592 - WATER &amp; SEWER FUND</b>						
<b>Revenues</b>						
Dept 000 - NON-DEPARTMENTAL						
592-000-630.100	SEWER TAPS	18,000.00	12,000.00	3,000.00	9,000.00	25.00
592-000-630.200	WATER TAPS	4,000.00	0.00	0.00	0.00	0.00
592-000-642.000	SEWER USAGE FEES - INCOME	700,809.68	700,000.00	268,083.97	431,816.03	38.30
592-000-642.100	WATER USAGE FEES - INCOME	457,300.13	500,000.00	263,116.57	236,883.43	52.62
592-000-643.000	LATE CHARGES - USAGE - INCOME	33,951.27	25,000.00	13,422.46	11,577.54	53.69
592-000-665.000	INTEREST	32,249.66	47,000.00	32,384.01	14,615.99	68.90
592-000-679.000	MISCELLANEOUS	329.65	1,000.00	159.50	840.50	15.95
<b>Total Dept 000 - NON-DEPARTMENTAL</b>		<b>1,246,640.39</b>	<b>1,285,000.00</b>	<b>580,166.51</b>	<b>704,833.49</b>	<b>45.15</b>
<b>TOTAL REVENUES</b>						
		<b>1,246,640.39</b>	<b>1,285,000.00</b>	<b>580,166.51</b>	<b>704,833.49</b>	<b>45.15</b>
<b>Expenditures</b>						
Dept 536 - WATER AND/OR SEWER SYSTEMS						
592-536-803.000	PUMP STATION EXPENSE	20,112.22	36,000.00	18,977.96	17,022.04	52.72
592-536-804.000	HYDRANT EXPENSE	5,280.00	500.00	450.00	50.00	90.00
592-536-805.000	SEWER MAINTENANCE	37,736.04	63,000.00	34,591.37	28,408.63	54.91
592-536-806.000	TURN ON/TURN OFF-EXPENSE	578.18	2,000.00	1,155.05	844.95	57.75
592-536-808.000	W & S EXPENSE - SWARTZ CREEK	2,000.00	2,000.00	2,000.00	0.00	100.00
592-536-817.000	SEWER USAGE - EXPENSE	465,189.39	500,000.00	396,438.38	103,561.62	79.29
592-536-818.000	WATER USAGE - EXPENSE	639,743.95	700,000.00	544,882.51	155,117.49	77.84
592-536-957.000	COMPUTER BILLING EXP. - W & S	4,964.76	8,000.00	4,359.22	3,640.78	54.49
592-536-968.000	INTERFUND ADMIN CHARGES	45,000.00	0.00	0.00	0.00	0.00
592-536-968.000	DEPRECIATION EXPENSE	70,150.12	0.00	0.00	0.00	0.00
<b>Total Dept 536 - WATER AND/OR SEWER SYSTEMS</b>		<b>1,290,754.66</b>	<b>1,311,500.00</b>	<b>1,002,854.49</b>	<b>308,645.51</b>	<b>76.47</b>
<b>TOTAL EXPENDITURES</b>						
		<b>1,290,754.66</b>	<b>1,311,500.00</b>	<b>1,002,854.49</b>	<b>308,645.51</b>	<b>76.47</b>
<b>Fund 592 - WATER &amp; SEWER FUND:</b>						
<b>TOTAL REVENUES</b>		<b>1,246,640.39</b>	<b>1,285,000.00</b>	<b>580,166.51</b>	<b>704,833.49</b>	<b>45.15</b>
<b>TOTAL EXPENDITURES</b>		<b>1,290,754.66</b>	<b>1,311,500.00</b>	<b>1,002,854.49</b>	<b>308,645.51</b>	<b>76.47</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(44,114.27)</b>	<b>(26,500.00)</b>	<b>(422,687.98)</b>	<b>396,187.98</b>	<b>1,595.05</b>
BEG. FUND BALANCE		4,252,877.54	4,208,763.27	4,208,763.27	1,295,744.23	
FUND BALANCE ADJUSTMENTS		4,208,763.27	4,182,263.27	5,081,819.52		
<b>END FUND BALANCE</b>		<b>5,304,187.12</b>	<b>4,793,182.02</b>	<b>3,863,268.62</b>	<b>929,913.40</b>	<b>80.60</b>
<b>TOTAL EXPENDITURES - ALL FUNDS</b>		<b>5,077,854.03</b>	<b>4,796,203.00</b>	<b>4,006,196.36</b>	<b>792,006.64</b>	<b>83.49</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>226,333.09</b>	<b>(5,020.98)</b>	<b>(142,927.74)</b>	<b>137,906.76</b>	<b>2,846.61</b>
BEG. FUND BALANCE - ALL FUNDS		6,944,933.31	7,171,266.40	1,295,744.23		
FUND BALANCE ADJ - ALL FUNDS		7,171,266.40	7,166,245.42	8,324,082.89		
<b>END FUND BALANCE - ALL FUNDS</b>		<b>7,171,266.40</b>	<b>7,166,245.42</b>	<b>8,324,082.89</b>	<b>137,906.76</b>	<b>2,846.61</b>



STATE OF MICHIGAN  
DEPARTMENT OF TREASURY  
LANSING

GRETCHEN WHITMER  
GOVERNOR

RACHAEL EUBANKS  
STATE TREASURER

December 18, 2024

Tom Spillane, Supervisor  
Clayton Township, Genesee County  
2011 S. Morrish Road  
Swartz Creek, MI 48473

Dear Tom Spillane:

The State Tax Commission at their December 17, 2024 meeting approved the enclosed Certificate of Achievement. This certificate acknowledges Clayton Township, Genesee County for receiving a perfect score on their 2024 PA 660 Assessment Audit Review. The Commission wishes to congratulate the Township and thank you for your continued efforts to provide fair and equitable assessing in the State of Michigan.

Sincerely,

A handwritten signature in cursive script that reads "Joycelyn Isenberg".

Joycelyn Isenberg, Executive Director  
State Tax Commission

Enc: Certificate of Achievement

# Certificate of Achievement

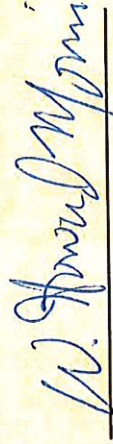


This acknowledges that

## **Clayton Township, Genesee County**

On the 17th of December 2024 has been recognized for the outstanding achievement of receiving a perfect score on the 2024 PA 660 Assessment Audit Review. We wish to congratulate you and thank you for your continued efforts to provide fair and equitable assessing in the State of Michigan.

  
Peggy L. Nolde, Chairperson

  
W. Howard Morris, Member

## Tom Spillane

---

**From:** Fire Chief <firechief@scafd.com>  
**Sent:** Thursday, November 14, 2024 6:12 PM  
**To:** Ted Henry; supervisor; Tom Spillane  
**Cc:** Dennis Milem  
**Subject:** December 12 Agenda

Mr. Henry , Mr. Milem & Mr. Spillane,  
I should have the updated Fire truck proposal any day now, I will send it over as soon as possible if it can be placed on the December 12 agenda.

I am also requesting to speak on the Fire EMS program.

As of October 31, 2024, these are the costs.

We responded to a total of 130 calls

86 of those calls where in the Township and 44 were in the City. The City keeps fire department responses down based on their agreement with an EMS company.

Of the 86 calls in the township, 42 were medical calls, 44 were non-emergency lift assists.

Longest wait time for EMS in the Township was 20 minutes.

We anticipate \$600 in medical supplies that were not replaced by EMS companies. One of the more expensive costs will be to replace the charging cable for the LUCAS (CPR Device) we received as a donation.

Fuel totals are \$2,221.58 as of 11/6/24.

As of today, with the above information, Township costs were **\$5,134.65**. With \$1506 being spent on lift assists, where the cost is kept down by only dispatching the EMS team. If the EMS program is discontinued, and the fire department continued to assist residents up from falling, the cost would be equal to or more than the total costs, due to any firefighter available being able to respond to what would become a fire call.

David J. Plumb – CFI-I

**Fire Chief**

Swartz Creek Area Fire Department

8100-b Civic Dr

Swartz Creek Mi, 48473

810-635-2300 Office

810-965-4573 Cell



**Swartz Creek Area Fire Department  
2024 Proposed Fire Apparatus Replacement /Major Purchase Schedule  
November 3, 2024**

Ordered/ Contract Date Year	Payment/ Delivery Date	Purchased New Year	Original Cost	Years When Replaced	Apparatus Description	Current Rig #	New Rig #	Replacement / Additional Apparatus	Projected Cost
12/1/2022	4/15/2024	1999	227,919	25	1999 Pierce, 1500 GPM pump, 750 gal tank	41-21	41-21	1500 GPM pumper, 1250 gal. tank	\$897,242
12/10/2024	2/1/2027	1991/1998	215,366/ 180,681	37 / 28	1999 Pierce, 1500 GPM pump, 750 gal tank/1991 Pierce, 1500 GPM pump, 1000 gal tank	41-22 / 41- 11	41-11	1500 GPM pumper, 1000 gal. tank	\$1,200,000
8/1/2033	8/1/2033	2007	NA	26	2- ATVs	B1/B2	B1/B2	2 - Kobota's	\$100,000
8/1/2033	8/1/2035	Trucks will begin a 20 year rotation out of being a 1st out truck, becoming a 2nd due truck and begin replacing trucks at their 25 year age					41-15	1500 GPM pumper, 500 gal. tank, 107ft Ladder	\$2,000,000
1/1/2037	1/1/2038	2023	260,000	15	Air Packs	-	-	Air Packs	\$400,000
2/1/2038	2/1/2040	2015	609,786	27	2015 1500 GPM pumper, 750 gal. tank	41-12	41-21	1500 GPM pumper, 1250 gal. tank	\$1,600,000
2/1/2043	2/1/2045	2020	382,375	27	2020 1500GPM Tanker, 4000 ga. Tank	41-23	41-23	1500GPM Tanker, 4000 ga. Tank	\$1,400,000
2/1/2050	2/1/2050	2022	70,000	30	2020 Dodge Utility Body w/Skid Unit	41-27	41-27		\$150,000
2/1/2050	2/1/2050	2022	70,000	30	2022 Dodge Crew vCad Utility Body	41-16	41-16		\$150,000
TBD#		2022	55,000		2022 Dodge Durango				\$150,000

~ Every 5  
years

~ Replace trucks every 5 years after

**CLAYTON CHARTER TOWNSHIP**  
**POVERTY GUIDELINES**

WHEREAS, the adoption of guidelines (as attached) for poverty exemptions is within the purview of the Board of Trustees of Clayton Charter Township; and

WHEREAS, the homestead (primary residence) of persons who, in the judgment of the Board of Review, by reason of poverty, are unable to contribute to the public charges is eligible for exemption in whole or part from taxation under Public Act 390, of 1994 (MCL 211.7u); and

WHEREAS, PURSUANT TO PA 390, OF 1994 Clayton Charter Township, Genesee County adopts the following guidelines for the Township Board of Review to implement. The guidelines shall include but not be limited to the specific income and asset levels of the claimant and all persons residing in the household filed in the current or immediately preceding year;

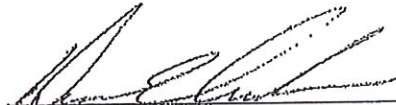
1. To be eligible, a person shall do all of the following on an annual basis:
    - a) Be an owner of and occupy as a homestead (primary residence) the property for which an exemption is requested. Rental properties do not qualify.
    - b) Produce a deed, land contract, or other evidence of ownership of the property for which an exemption is requested.
    - c) Produce a valid drivers' license or other form of identification if requested.
    - d) Only households with a combined adjusted gross income (or less) as calculated from all adult household members's 1040 Federal Income Tax statements will be considered. (According to prior year Federal Poverty income standards).
  2. Application filing procedures:
    - a) All applicants must fill out and submit a completed Hardship/Poverty Exemption Form as provided by Clayton Charter Township.
    - b) Only one (1) application may be submitted for the calendar year.
    - c) The application must be filed with the Township Supervisor any time after January 1 but before the day prior to the last day of the Board of Review.
    - d) Federal and State income tax returns for all persons residing in the principal residence, including any property tax credit returns, filed in the immediately preceding year or in the current year must be submitted with this application. Federal and state income tax returns are not required for a person residing in the principal residence if that person was not required to file a federal or state income tax return in the tax year in which the exemption under this section is claimed or in the immediately preceding tax year. In that case, form 4988, Poverty Exemption Affidavit must be filed.
- NOTE:** Forms must show combined income of all adult members of the household.
3. The application will be heard at the next regularly scheduled Board of Review meetings (March, July, or December).
  4. Clayton Charter Township reserves the right to reject any application with fraudulent or incomplete information.
  5. A poverty exemption shall not be granted for any household whose members have a total net worth (asset level) in excess of \$30,000.00 plus up to \$30,000.00 of vehicle value.

NOW THEREFORE, BE IT HEREBY RESOLVED that the Township Board of Review shall follow the above stated policy and federal guidelines in granting or denying an exemption. Exemptions may be granted as a full exemption equal to a 100% reduction in taxable value or a partial exemption equal to a 25% or 50% reduction in taxable value.

We the undersigned Supervisor and Clerk of the Charter Township of Clayton do hereby certify that the above was duly adopted by the Clayton Township Board at its regular meeting held on the 11<sup>th</sup> day of February 2021 and becomes immediately effective.



Thomas Spillane, Supervisor



Dennis Millem, Clerk



Following are the federal poverty guidelines for use in setting poverty exemption guidelines for 2025 assessments:

Size of Family Unit	Poverty Guidelines
1	\$15,060
2	\$20,440
3	\$25,820
4	\$31,200
5	\$36,580
6	\$41,960
7	\$47,340
8	\$52,720
For each additional person	\$5,380

# CHARTER TOWNSHIP OF CLAYTON

2011 South Morrish Road • Swartz Creek, Michigan 48473  
Ph. (810) 635-4433 • Fax (810) 635-4526 • claytontownship.org

Ted Henry - Supervisor  
Dennis Milem - Clerk  
Shelley Thompson - Treasurer



Tom Spillane - Trustee  
Ken Engel - Trustee  
Kathy Norris - Trustee  
Doug Sherman - Trustee

Dear Board:

The Supervisor has added Public Safety Liaison to the agenda. This position will be an advisory position that will answer to the township board. The liaison will work closely with chief of both departments, Fire and Police. Duties may include budgets, mileages, grants, review of and ongoing inventory of all vehicles, employee considerations, staffing levels, collective bargaining agreements and other ongoing programs.

The Supervisor thanks the Board for its attention and consideration to this matter.

Dennis Milem  
Clerk