

INLAND TOWNSHIP BOARD MEETING

February 12, 2024 at 6:00 p.m.

19668 Honor Hwy., Interlochen

Call to Order by

Invocation by

Pledge of Allegiance

Roll Call Present:

Public Comment*

*Public comment: Any person wishing to address the Board may do so one – time per public comment period. This is a comment/input option. The Board is not required to comment or respond to presenters. Silence or non-response from the Board should not be interpreted as disinterest or disagreement by the Board. Comments shall be addressed to the chair and not individual board members or others in the audiences.

Approval of Meeting Agenda:

Approval of Consent Agenda

- Minutes from January 8, 2024 & January 30, 2024
- Financial Reports
- Prepaid Bills/Tax Account: 15218-15223= \$9,156.86/32&33E, 2843-2851=\$908,083.08
- Payroll: # 1000916, 1000+974-1000992, 15216,EFT40=\$16,930.86
- Unpaid Bills: #to be added
- Budget Adjustments/~~Amendments~~

Reports:

1. County Commissioner – Commissioner Warsecke/Art Jeannot
2. Fire Chief – Chief Pfost
3. Parks & Recreation -
4. Fire Association –
5. Inland Planning Commission –
6. Event Committee
7. Website Committee
8. Land Committee
9. Zoning/Blight Administrator –
10. Board Member Reports

Old Business

1. PC planner
2. Security cameras
3. Board of Review member appointment
4. ZBA member appointment
5. Boardroom stream set up

New Business

1. Letterhead
2. Petty cash
3. Park projects – Lamb Rd and Lake Ann Rd Parks
4. Website recommendation
5. Publish Auditor bids
6. Preliminary Budget Discussion
7. MTA Conference

Any Other Business to come before the Board

Public Comment*

*Public comment: Any person wishing to address the Board may do so one – time per public comment period. This is a comment/input option: the Board is not required to comment or respond to presenters. Silence or non-response from the Board should not be interpreted as disinterest or disagreement by the Board. Comments shall be addressed to the chair and not individual board members or others in the audiences.

Adjournment

INLAND TOWNSHIP BOARD MEETING

January 8, 2024 at 6:00 p.m.
19668 Honor Hwy., Interlochen

Call to Order by Supervisor Davis

Invocation by Supervisor Davis

Pledge of Allegiance was recited

Roll Call Present: Supervisor Davis, Clerk Wirth, Treasurer Zielinski, Trustee Miller, Trustee Brouwer

Public Comment* was received 6:01 closed at 6:04

Approval of Meeting Agenda: Move by Miller to approve meeting agenda with additions, 2nd by Brouwer

Ayes – all Nays – none Motion carries

Approval of Consent Agenda

- o Minutes from December 11, 2023
- o Financial Reports
- o Prepaid Bills/Tax Account: 15194-15202= \$5,497.62
- o Payroll: # 1000954-1000973= \$13,867.66
- o Unpaid Bills: #15203-15217= \$27,228.02

Move by Miller to approve consent agenda as is, plus the addition of unpaid bills, 2nd by Davis

Roll call Ayes – Brouwer, Miller, Zielinski, Wirth and Davis Nays – none Motion carries

Reports:

1. County Commissioner – Commissioner Warsecke gave verbal report
2. Fire Chief – Chief Pfof – Supervisor Davis reported Chief Pfof was unable to be here but asks the board to approve a new fire fighter/EMT

Move by Davis to accept Alex Johnson as a Firefighter/EMT, 2nd by Wirth

Roll call Ayes – Brouwer, Miller, Zielinski, Wirth and Davis Nays – none Motion carries

3. Parks & Recreation – no report
4. Fire Association – given by Rose Wirth
5. Inland Planning Commission – Mary Miller reported next meeting in February
6. Zoning/Blight Administrator – no report
7. Board Member Reports – Brouwer reported on the Website Committee and gave written report. Davis reported the Land Committee will meet Tuesday at 6 p.m.
8. Event Committee – Report given by Ryan Presern, committee chair and asked the board to approve new member

Move by Davis to approve Amanda Livvendahl on the event committee, 2nd by Miller

Ayes – all Nays – none Motion carries

Move by Davis to accept Rosemarie Swartouts resignation from event committee, 2nd by Miller

Ayes – all Nays – none Motion carries

New Business

1. Board of Review appointments & Training – MTA – Board of Review appointments will be addressed at a later meeting.

Move by Davis to approve Board of Review training for anyone and advanced training for any interested @ the early bird rate, 2nd by Brouwer

Roll call Ayes – Brouwer, Miller, Zielinski, Wirth and Davis Nays – none Motion carries

2. ZBA members – appointments will be addressed at a later meeting

3. Approval to publish for March Board of Review (March 11) & Budget Hearing (March 11)
Move by Davis to approve publication of Board of Review & Budget hearing in the Record Patriot, 2nd by Wirth
Roll call Ayes – Brouwer, Miller, Zielinski, Wirth and Davis Nays – none Motion carries

4. Approve using credit card to pay for Fire Association dinner for Fire department
Move by Davis to allow use of credit card to pay for fire association dinner, 2nd by Miller
Move to amend the motion by Davis to include the fire association will reimburse when the bill comes due, 2nd by Miller

Roll call Ayes – Brouwer, Miller, Zielinski, Wirth and Davis Nays – none Motion carries
Original motion Roll call Ayes Brouwer, Miller, Zielinski, Wirth and Davis Nays – none Motion carried

5. Road projects – Supervisor went over projects from the Road Commission and stated he was getting prices for additional work to township roads

6. Transfer Fire dept rent
Move by Davis to approve transfer of \$6000 from Fire Department to Township General Fund for rent, 2nd by Miller

Roll call Ayes – Brouwer, Miller, Zielinski, Wirth and Davis Nays – none Motion carries

7. Preliminary budget discussion – Supervisor discussed with the board the upcoming budget

8. Deputy clerk hours

Move by Zielinski to approve 30 hours until the next board meeting for training and office hours, 2nd by Brouwer

Roll call Ayes – Brouwer, Miller, Zielinski, Wirth and Davis Nays – none Motion carries

9. Website committee – Trustee Brouwer presented a written report and went over some points that were discussed at the meeting. Asked board to approve members.

Move by Brouwer to approve to put on website committee Jim Brouwer, Ron Thomas, Dan Chapman, Jim Clark, Laura Turmel and Therese Zielinski, 2nd by Zielinski

Ayes – all Nays – none Motion carries

Any Other Business to come before the Board

Treasurer asked to move a small savings account for State Savings Bank into the Honor Bank Intrafi account

Move by Zielinski to withdraw funds from savings account at State Savings Bank and move to Honor Bank Intrafi account 2nd by Brouwer

Roll call Ayes – Brouwer, Miller, Zielinski, Wirth and Davis Nays – none Motion carries

Clerk asked for approval for postage for the election mailings

Move by Miller to approve up to \$1550 for clerk for postage, 2nd by Davis

Roll call Ayes – Brouwer, Miller, Zielinski, Wirth and Davis Nays – none Motion carries

Public Comment* was received at 7:21 p.m. closed at 7:36 pm

Adjournment Move by Miller to adjourn, 2nd by Wirth Ayes – all Nays – none Motion carried
Meeting adjourned at 7:36 pm

SPECIAL MEETING OF THE INLAND TOWNSHIP BOARD

January 30, 2024 at 6:00 p.m.

Call meeting to order by Supervisor Davis

Pledge was recited

Public Comment open at 6:01 p.m. – discussion with the board members regarding items #1 and #2

Public comment closed at 6:55 p.m.

Move by Brouwer to create a salary committee to review board & township wages and salaries and report back to board and public, 2nd by Zielinski

Ayes – All Nays – none motion carried

Move by Wirth to approve Rosemarie Swartout, Jim Clark, Therese Zielinski and Laura Turmel as members of the salary committee, 2nd by Brouwer

Ayes – all Nays – none motion carried

1. Salary & Wage Schedule

2. Salary Resolutions

Items #1 and #2 will be brought back to the board by the newly formed salary committee by March meeting.

3. Roads

Supervisor went over the roads that the Road Commission will be working on this year and the proposed roads that he would like to see done as well to keep costs down. The costs are estimates but were needed by the Road Commission to submit their bid to companies. The Paving list is attached to these minutes.

Move by Zielinski to approve Fewins Rd. Reynolds to Lake Ann, Mohawk Trace, Algonquin, Marl 100 ft, Burnt Mill 100 ft., Hulbert 100 ft and Lost Lake for \$187,000 after state reimbursement, 2nd by Miller

Roll call Ayes – Brouwer, Miller, Zielinski, Wirth and Davis Nays – None Motion carried

Public comment open at 7:35 close at 7:35

Move to adjourn by Miller, 2nd by Zielinski

Ayes – all nays – none motion carried

Meeting adjourned at 7:35 p.m.

David Davis, Supervisor

Rose Wirth, Clerk

CASH SUMMARY BY ACCOUNT FOR INLAND TOWNSHIP
 FROM 01/01/2024 TO 01/31/2024
 FUND: 101 151 152 153 203 206 208 211 213 214 216 245 252 285 296 402 410 701 703
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 01/01/2024	Total Debits	Total Credits	Ending Balance 01/31/2024
Fund 101 GENERAL FUND					
001.000	CASH-CHECKING	(765,383.92)	537,616.02	27,242.54	(255,010.44)
001.002	CASH-CHECKING - SWEEP ACCOUNT	446,090.43	0.00	446,090.43	0.00
002.001	CASH-SAVINGS CENTRAL STATE BANK	13,081.88	0.00	0.00	13,081.88
002.005	CENTRAL STATE BANK - SAVINGS	0.00	0.00	0.00	0.00
002.006	MICHIGAN CLASS	133,912.44	0.00	0.00	133,912.44
002.011	SWEEPS	791,843.83	0.00	0.00	791,843.83
003.001	TIME DEPOSIT - CENTRAL STATE BANK	15,465.64	0.00	0.00	15,465.64
003.002	CERTIFICATES OF DEPOSIT - HONOR STATE B	0.00	0.00	0.00	0.00
003.003	OLD CD	7,568.98	0.00	0.00	7,568.98
003.005	CERTIFICATES OF DEPOSIT HSB 621	53,364.65	0.00	0.00	53,364.65
004.000	PETTY CASH	200.00	0.00	0.00	200.00
004.001	IMPREST CASH -TAX ACCOUNT	200.00	0.00	0.00	200.00
	GENERAL FUND	696,343.93	537,616.02	473,332.97	760,626.98
Fund 151 CEMETERY TRUST FUND					
002.000	CASH-SAVINGS	7,242.60	0.00	0.00	7,242.60
Fund 152 BRUNDAGE CEMETERY					
001.000	CASH-CHECKING	1,609.11	0.00	0.00	1,609.11
Fund 153 COUNTRYSIDE CEMETERY					
001.000	CASH-CHECKING	333.35	0.00	0.00	333.35
Fund 203 LOCAL ROAD MILLAGE FUND					
001.000	CASH-CHECKING	124,218.96	46,471.23	0.00	170,690.19
002.006	MICHIGAN CLASS	16,051.38	0.00	0.00	16,051.38
	LOCAL ROAD MILLAGE FUND	140,270.34	46,471.23	0.00	186,741.57
Fund 206 FIRE FUND					
001.000	CASH-CHECKING	26,565.91	95,427.75	15,947.54	106,046.12
002.006	MICHIGAN CLASS	222,274.49	0.00	0.00	222,274.49
	FIRE FUND	248,840.40	95,427.75	15,947.54	328,320.61
Fund 208 PARK/RECREATION FUND					
001.000	CASH-CHECKING	(18,339.46)	0.00	345.17	(18,684.63)
002.000	CASH-SAVINGS	26,697.69	0.00	0.00	26,697.69
002.006	MICHIGAN CLASS	2,867.89	0.00	0.00	2,867.89
003.006	CERTIFICATES OF DEPOSIT	719.24	0.00	0.00	719.24
	PARK/RECREATION FUND	11,945.36	0.00	345.17	11,600.19
Fund 211 FIRE ASSOCIATION					
001.000	CASH-CHECKING	5,533.10	11.00	0.00	5,544.10
002.006	MICHIGAN CLASS	17,364.00	0.00	0.00	17,364.00
	FIRE ASSOCIATION	22,897.10	11.00	0.00	22,908.10
Fund 213 FIRE EQUIPMENT MILLAGE FUND					
001.000	CASH-CHECKING	45,759.31	47,712.28	0.00	93,471.59
002.006	MICHIGAN CLASS	165,352.23	0.00	0.00	165,352.23

CASH SUMMARY BY ACCOUNT FOR INLAND TOWNSHIP
 FROM 01/01/2024 TO 01/31/2024
 FUND: 101 151 152 153 203 206 208 211 213 214 216 245 252 285 296 402 410 701 703
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 01/01/2024	Total Debits	Total Credits	Ending Balance 01/31/2024
Fund 214	FIRE EQUIPMENT MILLAGE FUND	211,111.54	47,712.28	0.00	258,823.82
001.000	PLANNING/ZONING COMMISSION				
	CASH-CHECKING	17,291.88	180.00	860.59	16,611.29
Fund 216	SPECIAL EVENTS FUND				
001.000	CASH-CHECKING	314.29	1,019.75	0.00	1,334.04
001.002	SWEEP CASH-CHECKING	1,000.00	0.00	1,000.00	0.00
002.006	MICHIGAN CLASS	5,264.85	0.00	0.00	5,264.85
004.000	PETTY CASH	0.00	0.00	0.00	0.00
Fund 252	SPECIAL EVENTS FUND	6,579.14	1,019.75	1,000.00	6,598.89
001.000	WATER SUPPRESSION FUND				
	CASH-CHECKING	17,482.98	0.00	0.00	17,482.98
002.006	MICHIGAN CLASS	9,900.32	0.00	0.00	9,900.32
Fund 285	WATER SUPPRESSION FUND	27,383.30	0.00	0.00	27,383.30
001.000	AMERICAN RESCUE PLAN ACT				
	CASH-CHECKING	1,802.46	200,000.00	0.00	201,802.46
001.002	SWEEP CASH-CHECKING	200,000.00	0.00	200,000.00	0.00
Fund 402	AMERICAN RESCUE PLAN ACT	201,802.46	200,000.00	200,000.00	201,802.46
001.000	EQUIPMENT REPLACEMENT FUND				
	CASH-CHECKING	4,477.28	0.00	1,597.68	2,879.60
001.002	SWEEP CASH-CHECKING	0.00	0.00	0.00	0.00
002.006	MICHIGAN CLASS	50,247.22	0.00	0.00	50,247.22
Fund 701	EQUIPMENT REPLACEMENT FUND	54,724.50	0.00	1,597.68	53,126.82
001.000	GENERAL AGENCY FUND				
	CASH-CHECKING	1,342.50	4,275.12	517.50	5,100.12
001.002	CASH-CHECKING	0.20	0.00	0.00	0.20
Fund 703	GENERAL AGENCY FUND	1,342.70	4,275.12	517.50	5,100.32
001.003	CURRENT TAX COLLECTION FUND				
	TAX CHECKING ACCOUNT	399,981.54	954,803.60	904,447.08	450,338.06
004.000	PETTY CASH	(200.00)	0.00	0.00	(200.00)
Fund 703	CURRENT TAX COLLECTION FUND	399,781.54	954,803.60	904,447.08	450,138.06
TOTAL - ALL FUNDS		2,049,499.25	1,887,516.75	1,598,048.53	2,338,967.47

CASH SUMMARY BY FUND FOR INLAND TOWNSHIP
 FROM 01/01/2024 TO 01/31/2024
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 01/01/2024	Total Debits	Total Credits	Ending Balance 01/31/2024
101	GENERAL FUND	696,343.93	537,616.02	473,332.97	760,626.98
151	CEMETERY TRUST FUND	7,242.60	0.00	0.00	7,242.60
152	BRUNDAGE CEMETERY	1,609.11	0.00	0.00	1,609.11
153	COUNTRYSIDE CEMETERY	333.35	0.00	0.00	333.35
203	LOCAL ROAD MILLAGE FUND	140,270.34	46,471.23	0.00	186,741.57
206	FIRE FUND	248,840.40	95,427.75	15,947.54	328,320.61
208	PARK/RECREATION FUND	11,945.36	0.00	345.17	11,600.19
211	FIRE ASSOCIATION	22,897.10	11.00	0.00	22,908.10
213	FIRE EQUIPMENT MILLAGE FUND	211,111.54	47,712.28	0.00	258,823.82
214	PLANNING/ZONING COMMISSION	17,291.88	180.00	860.59	16,611.29
216	SPECIAL EVENTS FUND	6,579.14	1,019.75	1,000.00	6,598.89
252	WATER SUPPRESSION FUND	27,383.30	0.00	0.00	27,383.30
285	AMERICAN RESCUE PLAN ACT	201,802.46	200,000.00	200,000.00	201,802.46
402	EQUIPMENT REPLACEMENT FUND	54,724.50	0.00	1,597.68	53,126.82
701	GENERAL AGENCY FUND	1,342.70	4,275.12	517.50	5,100.32
703	CURRENT TAX COLLECTION FUND	399,781.54	954,803.60	904,447.08	450,138.06
TOTAL - ALL FUNDS		2,049,499.25	1,887,516.75	1,598,048.53	2,338,967.47

02/06/2024

CHECK REGISTER FOR INLAND TOWNSHIP
CHECK DATE FROM 01/09/2024 - 02/06/2024

Prepaids

Check Date	Check	Vendor Name	Description	Amount
01/16/2024	15218	SAM's CLUB MC/SYNCB	supplies	2,959.63
01/17/2024	15219	VT Construction	final payment for office project	5,400.00
01/22/2024	15220	DTE ENERGY	natural gas	427.88
01/22/2024	15221	VERIZON WIRELESS	ZA phone	53.21
01/22/2024	15222	AT&T MOBILITY	FD phone	81.18
01/22/2024	15223	CHARTER COMMUNICATIONS	internet/phone	234.96

101 G TOTALS:
Total of 6 Checks: \$ **9,156.86**

Tax Dept

02/06/2024

CHECK REGISTER FOR INLAND TOWNSHIP

CHECK DATE FROM 01/09/2024 - 02/06/2024

Check Date	Check Vendor Name	Description	Amount
Bank 220 220	TAX ACCOUNT		
01/13/2024	32(E) INLAND TOWNSHIP	TAXES DUE TO OTHER UNITS-disbursement	100,343.24
01/26/2024	33(E) INLAND TOWNSHIP	TAXES DUE TO OTHER UNITS-DISBURSEMENT	133,479.89
01/13/2024	2843 Benzie County Central Schools	DISBURSEMENT	115,700.15
01/13/2024	2844 BENZIE COUNTY TREASURER	DISBURSEMENT	110,938.40
01/13/2024	2845 Benzie Bus	TAXES DUE TO OTHER UNITS	9,748.88
01/13/2024	2846 Northwest Education Services	DISBURSEMENT	59,063.44
01/25/2024	2847 BENZIE COUNTY TREASURER	TAXES DUE TO OTHER UNITS-DISBURSEMENT	146,720.14
01/25/2024	2848 Benzie County Central Schools	TAXES DUE TO OTHER UNITS-DISBURSEMENT	136,772.76
01/25/2024	2849 Benzie Bus	TAXES DUE TO OTHER UNITS-DISBURSEMENT	12,988.87
01/25/2024	2850 Northwest Education Services	TAXES DUE TO OTHER UNITS-DISBURSEMENT	78,691.31
02/01/2024	2851 Honor Bank	REFUND - 1008-080-004-00	3,636.00

220 TOTALS:

Total of 11 Checks: \$

908,083.08

01/30/2024

Check Register Report For Inland Township
For Check Dates 01/01/2024 to 01/31/2024

Ck Date	Ck Number	Name	CK Gross	Net Amount
01/31/2024	1000916	MILLER , MARY E	216.75	167.96
01/31/2024	1000974	BEECHRAFT , CINDY	714.00	619.03
01/31/2024	1000975	BROUWER, JAMES R	216.75	200.17
01/31/2024	1000976	BROW , GUNNAR P.	476.67	439.78
01/31/2024	1000977	DAVIS, DAVID G	1,965.00	1,814.68
01/31/2024	1000978	FOSTER , LANDON OTTO	162.00	142.72
01/31/2024	1000979	GUNDERSON , KYLE ALLEN	20.00	17.62
01/31/2024	1000980	HADFIELD , KAYLA J	82.00	75.73
01/31/2024	1000981	JOHNSON , ALEX CARL	350.00	308.34
01/31/2024	1000982	JOHNSON, ALEXANDER G	60.00	52.86
01/31/2024	1000983	KUZNICKI , CATHERINE M	176.25	162.76
01/31/2024	1000984	MILLER , MARY E	0.00	0.00
01/31/2024	1000985	ORTH , MARC JOSEPH	22.00	20.32
01/31/2024	1000986	PFOST , DAYTON D	2,406.00	1,910.29
01/31/2024	1000987	SKUSA , JENICE LYNN	232.00	199.26
01/31/2024	1000988	SMITH, DEREK J	820.00	692.42
01/31/2024	1000989	WADDELL, AIDEN R	282.00	260.43
01/31/2024	1000990	WELLER, JAMES C	810.00	713.60
01/31/2024	1000991	WIRTH , ROSE A.	2,000.00	1,501.33
01/31/2024	1000992	ZIELINSKI, THERESE L	1,905.00	1,559.48
01/09/2024	15216	DEPARTMENT OF TREASURY	1,343.79	1,343.79
01/09/2024	EFT40	INLAND TOWNSHIP FOR EFTPS	2,670.65	2,670.65
			Totals: \$ 16,930.86	\$ 14,873.22

Total Physical Checks: 21

Total Check Stubs: 1

Inland Township

Budget Adjustments - January 2024

Account Nbr	Account Title	Y-T-D	Budget	Difference	Increase	Decrease	Amended Budget
101-101-957	Property Liabilty Ins	\$ 4,082.00	\$ 3,500.00	\$ (582.00)	\$ 600.00		\$ 4,100.00
101-101-800	Other services& chgs		\$ 6,000.00			\$ (600.00)	\$ 5,400.00
206-336-957	Property Liabilty Ins	\$ 10,654.00	\$ 9,500.00	\$ (1,154.00)	\$ 1,200.00		\$ 10,700.00
206-336-958	Contingency		\$ 5,828.00			\$ (1,200.00)	\$ 4,628.00
101-268-972	Capital outlay	\$ 49,170.10	\$ 45,000.00	\$ (4,170.10)	\$ 4,170.10		\$ 49,170.10
101-268-930	Land & building repairs		\$ 8,000.00			\$ (4,170.10)	\$ 3,829.90
Total Budget Adjustments					\$ 5,970.10	\$ (5,970.10)	

BUDGET AMENDMENTS: N/A

Zoning Administrator Report December 2023

To: Board of Trustees

From: Jim Weller- Zoning Administrator

Land Use Permits for Inland Township

Single Family Dwelling (SFD)	1/ month	21/ ytd
SFD Addition	0/ month	4/ ytd
Accessory Building	0/ month	17/ ytd
Deck/Porch	0/ month	1/ ytd
New Commercial Structure	0/ month	1/ ytd
Commercial Addition/Alteration	0/ month	3/ ytd
Sign	0/ month	2/ ytd
Solar Array	0/ month	3/ ytd
Special Land Use Permit	0/ month	3/ ytd
Swimming Pool	1/month	1/ytd

Land Divisions	0/ month	5/ ytd
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Land Combination

Joint Planning Commission

Past Meetings	1/ month	1/ytd
Future Meetings	0/month	1/ytd

Inland Township Planning Commission

Past meetings:	1 November	11/ytd
Special meetings	1 march	1/ytd

Future Meetings: February 19th 6:00 PM

Zoning Administrator Report January 2024

To: Board of Trustees

From: Jim Weller- Zoning Administrator

Land Use Permits for Inland Township

Single Family Dwelling (SFD)	0/ month	0/ ytd
SFD Addition	0/ month	0/ ytd
Accessory Building	1/ month	1/ ytd
Deck/Porch	2/ month	2/ ytd
New Commercial Structure	0/ month	0/ ytd
Commercial Addition/Alteration	0/ month	0/ ytd
Sign	0/ month	0/ ytd
Solar Array	0/ month	0/ ytd
Special Land Use Permit	0/ month	0/ ytd
Swimming Pool	0/month	0/ytd

Land Divisions	1/ month	1/ ytd
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Land Combination

Joint Planning Commission

Past Meetings	0/ month	0/ytd
Future Meetings	0/month	0/ytd

Inland Township Planning Commission

Past meetings:	0	0/ytd
Special meetings		0/ytd

Future Meetings: February 19th 6:00 PM

OB# 2

KENWOOD Grand Traverse Mobile Communications

Critical Radio Systems

1670 Barlow Street, Ste. 1, Traverse City, Michigan 49686

Phone: 231.947.9851 Fax: 231.947.9077

Authorized Dealer

sales@fireradios.com

1/23/2024

David Davis
Township Supervisor
Inland Township

Video Surveillance System Additions for Township Office

QTY	MODEL NUMBER	DESCRIPTION OF PROVIDED MATERIALS	NET	TOTAL
2	XPEXPLUSD	Milestone Xprotect Express+ 2022 R1 Device License	\$ 79.00	\$ 158.00
2	Y3XPEXPDL	Milestone Xprotect Express+ 3-Yr Care Plus Upgrade Support	\$ 32.00	\$ 64.00
2	FD9380-HF2	Vivotek 5MP Indoor/Outdoor Mini Dome Camera	\$ 249.00	\$ 498.00
200	CAT6	CAT6 Cable	\$ 0.35	\$ 70.00
1	MISC	Misc Install Supplies Related to Networking (Not to Exceed)	\$ 100.00	\$ 100.00
1	LABOR	Installation of Equipment and Complete System Configuration	\$ 1,520.00	\$ 1,520.00
PROJECT TOTAL				\$ 2,410.00

Quote By: Neil Pickard

Quote Valid: 60 Days

NB # 1



**19668 Honor Hwy.
Interlochen, MI 49643
Office: 231-275-6568
Fax: 231-640-2250**



NB #2

19668 Honor Hwy.
Interlochen, MI 49643
Office: 231-275-6568
Fax: 231-640-2250

Subject: Establishment of Petty Cash Fund for Change Purposes

Date: 12 February 2024

To: Inland Township Board

From: David Davis, Supervisor Inland Township

I hereby request the establishment of a petty cash fund in the amount of \$200 for the purpose of making change for taxes, hall rentals, and other services provided by the Supervisor's Office.

Purpose of the Petty Cash Fund: The primary purpose of this petty cash fund is to facilitate the provision of change to citizens for various services, including but not limited to taxes and hall rentals.

Usage Guidelines:

1. The petty cash fund is strictly designated for making change purposes and should not be used for any other expenditures.
2. Change should be provided only for authorized transactions related to taxes, hall rentals, and other services offered by the Inland Township.
3. A log will be maintained to record each disbursement from the petty cash fund, including the date, purpose, and amount.

Accountability: David Davis will be responsible for managing and safeguarding the petty cash fund. Periodic audits may be conducted to ensure the proper usage and documentation of fund disbursements.

Replenishment: Petty Cash balance will remain at \$200.00.

This memorandum is subject to approval, and any changes to the fund or its usage must be communicated and approved by Inland Township Board.

Your prompt attention to this matter is appreciated.

Sincerely,

**Budget request for use of ARPA funds
2024 - Lamb Rd. Natural Area Park**

picnic tables - 30.5 in x 71 in Deluxe 59 in with treated legs

Home Depot:

**ready to assemble - \$149 each - order three, two for near parking lot,
one for pine grove = \$447 + tax (26.82)**

Olympic water guard clear wood sealer two gallons = 42.00

bristle flat brush - 4.27

Lowe's - same price - same products

Menards - same price - same products

Total bugeted = approx. \$530

benches : prices and styles range all over the place from less than a hundred to thousands. We would rather build our own unique benches with volunteer labor in a workshop like setting. Participants would bring their own design, any materials they wish to donate, and have access to a supply of wood and tools we would provide. The initial workshop could take place at the township hall, with electricity available for power tools. Experienced carpenters would be available to advise new builders. Registration required. Benches completed would be transported by truck to the park and installed. Lumber would be purchased at Honor Building Supply.

**Suggested budget allocation: for lumber, cement for footings, some stain or paint if needed - for creation of 10 benches -
total budgeted - \$2000.**

pavilion or gazebo -

**Amish Country Gazebos - 12 x 15 Pavilion in a box - spring delivery
\$3499 current price. Delivered ready to assemble. Taxes and delivery
not included in price.**

Suggest we budget \$5000 for this or something comparable

Inland Township is soliciting proposals from qualified firms of certified public accountants to audit Inland Township's financial statements for Fiscal years 2022-23 & 2023-24 with the option of auditing the township's financial statements for the 5 subsequent fiscal years.

Your proposal should contain, but not limited to the following considerations

1. Eligibility- authorization by the State Board of Accountants of conduct audits.
2. Experience of your firm in relation to the scope of audits Inland Township.
3. A list of similar local governments served by your firm.
4. Your staff assignments and availability to complete the audit on a timely basis.

Bids are due to Supervisor@inlandtownship.org no later than 4 P.M. on April 1st 2024.

VT Construction LLC

+231 4999650
Justin@versatiletc.com



Estimate

ADDRESS

Inland Township Offices
19668 Honor Highway
Interlochen, MI US

ESTIMATE # 1273

DATE 12/21/2023

ACTIVITY	QTY	RATE	AMOUNT
Bathrooms Estimate to construct new bathrooms at Inland Township Park. Excavate site as necessary 10'X20' 8" thick poured walls with estimated 9x18 frost footing 8' tall interior ceilings Install common trusses Sheet roof with 1/2" OSB Completely dry in and install shingle roof with architectural shingles. Dig & Install 2000 gallon HOLDING tank for sewer. No drainfield discussed at this time. 12" overhangs White metal soffit, and fascia/drip Exterior to be raw concrete unless otherwise agreed Trench and tie into existing water well Supply all necessary materials, labor and subcontractors in order to plumb in full functioning toilet, vanity, and centered drains with primers if required by code in men's and women's side of bathroom.	1	59,500.00	59,500.00

Please make checks payable to Versa-Tile Construction LLC
9320 E Cherry bend rd.
Traverse city Mi
49684

Supply and install (2) 36 inch wide steel prehung entry doors

2 x 6 wood frame, interior wall separating men's and women's with drywall finish both sides. Painted to color of customers choice.

Supply partitioning to separate urinal/toilet area from sink area for Men and Women's if necessary

All entry pathways to meet ADA code

Supply and install stainless steel grab bars in water closet areas, vertical and horizontal as required by ADA.

Changing tables installed, but supplied by other

Install basic porcelain or ceramic tiles on floor and wall 4 foot up all the way around both sides, tiles assumed to be 12 x 12 or similar. All materials and labor included. Materials (tile) assumed to be \$1.50 sq/ft or less.

Supply and install one transom window per side

No electrical discussed at this time.

Hang finish and paint interior drywall ceiling.

This estimate assumes \$1000 fixture allowance per side. Fixtures include toilet sink and partitions, etc.

Perform any necessary final grading to smooth out area as necessary and restore to original condition

Obtain any necessary permits from Miss dig, Soil erosion, Inland and or Benzie County as required to complete project .

We will likely require a simple set of plans to complete this project, we have architects that can handle this if you desire. if plans are drawn and they show work outside of this estimate a change order may be necessary.

Any cost of plans will be additional to this estimate. As well as any necessary site survey, would be additional to this estimate.

At this time we do have some room mid spring to

Please make checks payable to Versa-Tile Construction LLC
9320 E Cherry bend rd.
Traverse city Mi
49684

ACTIVITY

QTY

RATE

AMOUNT

make this happen.

TOTAL

\$59,500.00

Accepted By

Accepted Date

Please make checks payable to Versa-Tile Construction LLC
9320 E Cherry bend rd.
Traverse city Mi
49684

Innovative Construction & Consulting, Inc.

Estimate

18700 Robin Ridge Rd
Interlochen MI 49643
USA
jcweller1@charter.net
772-532-3088

Estimate Number: 3002
Estimate Date: 2023-11-28
Estimate Amount: \$52000.00
Terms: Due upon receipt

Bill To:

Inland Township

19668 Honor Hwy
Interlochen MI 49643
231-275-6568

Code #	Description	Quantity	Rate	Amount
1	Material Materials to construct a 2 stall restroom facility at the Inland Township Park.	1	22000.00	22000.00
2	Labor Labor to construct restroom facility at Inland Township Park.	1	30000.00	30000.00

This estimate doesn't include a well, septic system or excavation for the septic system. This estimate is for a holding tank septic system that would have to be pumped regularly. A septic system will need approval and design from the Benzie County Health Department. Any permits required for this project will be extra.

.....

Subtotal:	\$52000.00
Total:	\$52000.00
Paid:	\$0.00
Balance Due:	\$52000.00



Make all P.O.s, Contracts, and Checks to:
Penchura, L.L.C.
889 S. Old US 23
Brighton, MI 48114

Proposal

Date	Project #
10/9/2023	23-1521-1

Bill To
Inland Township David Davis 19668 Honor Hwy Interlochen, MI 49643

Ship To
Inland Township David Davis 19668 Honor Hwy Interlochen, MI 49643

Customer Contact	Customer Phone	Customer Fax	Terms	P.O. No.	Rep
			Net 30		CRP

Item	Description	Qty	Weight	Price	Total
Installation	Professional Certified Installation ~Excavate 37'x99' Area and keep spoils on site ~ Install Fitcoe Equipment ~ Excavate 22'x67' Area and Keep Spoils on site ~ Install 54" ZipKrooz ~ Install Molded Bucket Seat in Existing Bay of swings ~ Install New Tire Swing ~ Relocate existing spring toy ~ Remove and reinstall new Volleyball Outfit ~ Install new 12'x12' Sand Box ~ Install Elevated sand table and two sand diggers. ~ Install 8 Swing Mats			38,400.00	38,400.00
EWF-I	Engineered Wood Fiber - Installed	360		55.90	20,124.00T

Proposal good for 30 days.
 Ship Via: common carrier
 Delivery contact name and number: _____

Customer signature below constitutes a purchase order.

Subtotal	\$160,849.00
Sales Tax (0.0%)	\$0.00
Total	\$160,849.00

Credit Card fee of 3% on all purchases over \$2,000.00

AMX fee of 5% on all purchases over \$2,000.00

889 S. Old US 23, Brighton, MI 48114
 Office: (810) 229-6245 Fax: (810) 229-6256 Toll Free: (888) 778-7529



Make all P.O.s, Contracts, and Checks to:
Penchura, L.L.C.
889 S. Old US 23
Brighton, MI 48114

Proposal

Date	Project #
10/9/2023	23-1521-1

Bill To
Inland Township David Davis 19668 Honor Hwy Interlochen, MI 49643

Ship To
Inland Township David Davis 19668 Honor Hwy Interlochen, MI 49643

Customer Contact	Customer Phone	Customer Fax	Terms	P.O. No.	Rep
			Net 30		CRP

Item	Description	Qty	Weight	Price	Total
FitCore Extreme	Landscape Structures FitCore Extreme per design #6167 (13+ Age)			66,050.00	66,050.00T
177350A	Molded Bucket Seat w/Chains ProGuard Chains for 8' Beam Height			1,020.00	1,020.00T
194663B	ZipKrooz™ 50' Aluminum Posts			18,110.00	18,110.00T
Replacement It...	130910 LSI Tire			874.00	874.00T
	171029 Tire Ring				
	184295 Hardware				
Timber	12'x12' Plastic Timber Border for a sand box			675.00	675.00T
136233A	Independent Elevated Sand Table			3,806.00	3,806.00T
123831A	Super Scoop ,	2		1,350.00	2,700.00T
Mat 4x6x2	4' x 6' x 2" Play Mat	8		250.00	2,000.00T
SVB5000	Bison Competition Outdoor Volleyball System			1,870.00	1,870.00T
Freight	Freight			5,220.00	5,220.00

Proposal good for 30 days.
 Ship Via: common carrier
 Delivery contact name and number: _____

Customer signature below constitutes a purchase order.

Subtotal

Sales Tax (0.0%)

Total

Credit Card fee of 3% on all purchases over \$2,000.00
 AMX fee of 5% on all purchases over \$2,000.00

889 S. Old US 23, Brighton, MI 48114
 Office: (810) 229-6245 Fax: (810) 229-6256 Toll Free: (888) 778-7529

conference registration form

NB # 7

REGISTER EARLY
AND SAVE \$\$\$

Save time! Register online at
www.michigantownships.org

Registrant Information *(Please photocopy this form to register additional attendees.)*

NAME _____ NICKNAME FOR BADGE _____

TITLE _____ TOWNSHIP _____ COUNTY _____

EMAIL _____ DAYTIME PHONE _____

SPECIAL NEEDS (DIETARY, ACCESSIBILITY, OTHER) _____

Registration Options	Early-bird rate <i>(by March 25)</i>	Regular rate <i>(March 26 - April 21)</i>	Late rate <i>(after April 21)</i>	Subtotal
Main Conference—Attendee (April 23-25) <i>Registrants can purchase our Conference On-Demand package for just \$50! See additional options below.</i>	\$390	\$415	\$465	
Conference On-Demand only <i>Access to recordings of 10 educational sessions and three main-stage events; available in May.</i>	\$150	\$150	\$150	
Pre-Conference sessions (Monday, April 22)				
Select session:				
<input type="checkbox"/> Assessor's Renewal (8:30 a.m. to 12:30 p.m.)	\$100	\$125	\$150	
<input type="checkbox"/> Understanding Assessing Basics (8:30 a.m. to 5 p.m.)	\$125	\$150	\$175	
<input type="checkbox"/> Defining Your Township's Land Use Future (8:30 a.m. to 4:30 p.m.)	\$125	\$150	\$175	
<input type="checkbox"/> Show Me the Money (9 a.m. to 5 p.m.)	\$125	\$150	\$175	
Single-day only				
<input type="checkbox"/> Tuesday, April 23 only <input type="checkbox"/> Wednesday, April 24 only <i>(Does NOT include banquet ticket)</i>	\$210	\$235	\$285	
Legal Institute for Township Attorneys (Monday, April 22)	\$246	\$271	\$321	
Guest registration (April 22-25; includes banquet ticket) Guest name: _____	\$90	\$90	\$110	
Additional Options				
Pre-purchase boxed lunch <i>Avoid the lines and save time by pre-purchasing a discounted boxed lunch to pick up and enjoy in the MTA Expo on Wednesday, Jan. 24; includes your choice of sandwich, plus chips and beverage. Choose from:</i> <input type="checkbox"/> Turkey & cheese <input type="checkbox"/> Italian <input type="checkbox"/> Vegan wrap	\$17	\$17	\$17	
Extra banquet ticket (ticket included with main Conference & registered guests ONLY)	\$76	\$76	\$96	
Conference On-Demand add-on (for registered Conference attendees only) <i>Access to 13 recorded sessions! See page 11 for more details.</i>	\$50	\$50	\$50	
Rates shown are for member registrations made online, or postmarked or faxed with payment, by deadline. Non-members, contact MTA for rates. PLEASE NOTE: Guests may NOT attend any educational sessions unless registered as an attendee. See page 5 for rate descriptions. Note: It is the position of MTA Legal Counsel that only elected and appointed township officials and personnel registration and fees can be paid for with township funds. Township checks/credit cards CANNOT be used to pay guest fees.				TOTAL: _____

Payment Information *(Note: Registrations for the in-person Conference will not be processed without payment.)*


Check enclosed; check # _____ OR Credit card (MasterCard or VISA) Invoice township (Conference On-Demand **ONLY**)
(Make checks payable to MTA.)

Card Number _____ Expiration _____ CSV (3-digit code) _____


Print Card Holder's Name _____ Signature _____

schedule at a glance

Day 1 Monday, April 22

8:30 a.m.-12:30 p.m.	Assessors Renewal: March Madness*
8:30 a.m.-4:30 p.m.	Defining Your Township's Land Use Future* (F-102) 
8:30 a.m.-5 p.m.	Understanding Assessing Basics*
9 a.m.-5 p.m.	Show Me the Money: A Township Board Primer on Raising, Spending and Reporting Township Money*
9:30 a.m.-4:30 p.m.	Legal Institute for Township Attorneys*
11:30 a.m.-6 p.m.	MTA Registration Center, Ticket Xchange & Friends of MTA (PAC) Booth Open <i>Ticket Xchange sponsored by Great Lakes Recreation; novelty ribbons sponsored by Hubbell, Roth & Clark, Inc.</i>
5-6 p.m.	Volunteer Reception <i>(by invitation only; RSVP required) Sponsored by Miller Canfield</i>
8-11:30 p.m.	"3-D" Welcoming Reception at McGee's 72 <i>Sponsored by Bendzinski & Co., Municipal Finance Advisors</i>

Day 2 Tuesday, April 23

7 a.m.-4 p.m.	MTA Registration Center & Ticket Xchange Open <i>Ticket Xchange sponsored by Great Lakes Recreation; novelty ribbons sponsored by Hubbell, Roth & Clark, Inc.</i>
9-10:15 a.m.	Opening Session <i>Sponsored by DTE Energy; One Team gear sponsored by Soch; coffee service sponsored by Michigan CLASS; large screens sponsored by Foster Swift</i>
10:15 a.m.-1 p.m.	MTA Expo, Bookstore & Friends of MTA (PAC) Booth Open <i>Portrait Studio sponsored by Bauckham, Thall, Seeber, Kaufman & Koches, PC</i>
11:30 a.m.-12:30 p.m.	Township Business Solution Sessions 
11:45 a.m.-12:45 p.m.	TGA Graduate "Class of 2024" Luncheon  <i>(by invitation only; RSVP required) Sponsored by ITC Holdings Corp.</i>
1-2:15 p.m.	Concurrent Educational Sessions
2:45-4 p.m.	Concurrent Educational Sessions
4-6 p.m.	Evening in the Expo Reception <i>(open to all attendees!)</i>
7-10 p.m.	Par-Plan Fun Night Olympics <i>Sponsored by Michigan Township Participating Plan</i>

Day 3 Wednesday, April 24

7-11 a.m.	MTA Registration Center and Ticket Xchange Open <i>Ticket Xchange sponsored by Great Lakes Recreation; novelty ribbons sponsored by Hubbell, Roth & Clark, Inc.</i>
7:30-8:30 a.m.	Complimentary breakfast for all attendees, <i>sponsored by Consumers Energy</i>
8:30-9:45 a.m.	General Session, featuring keynote address by Paul Epstein <i>Sponsored in part by Consumers Energy; coffee service sponsored by Michigan CLASS; large screens sponsored by Foster Swift</i>
9:45 a.m.-1 p.m.	MTA Expo, Bookstore & Friends of MTA (PAC) Booth Open <i>Caricatures sponsored by Vortex Aquatic Structures Intl.</i>
10:15-11:30 a.m.	Plenary Educational Sessions
11:30 a.m.-1 p.m.	Grab-and-go lunch in the Expo* <i>(must pre-purchase; see page 10)</i>
1-2:15 p.m.	Concurrent Educational Sessions
2:45-4 p.m.	Concurrent Educational Sessions
6:30-9 p.m.	MTA Banquet <i>Entertainment sponsored in part by Burnham & Flower Insurance Group; caricatures sponsored by Vortex Aquatic Structures Intl.; large screens sponsored by Foster Swift</i>
9-11 p.m.	Afterglow Reception <i>Sponsored by Burnham & Flower Insurance Group</i>

9-11 a.m.

MTA Annual Meeting
Large screens sponsored by Foster Swift

Day 4 Thursday, April 25

*Additional fee and pre-registration required.

Schedule subject to change.



[testimonials](#) [frequent questions](#) [other upcoming events](#) [host a workshop](#) [contact](#) [alumni](#)

St. Johns, MI - April 23-24, 2024 | Grant Writing Class

Hosted by Clinton Area Transit System
215 North Scott Road
St. Johns, MI 48879

Ready to enroll?

Register Here!

Welcome! If you're ready to learn how to find funding sources and write winning grant proposals, you've come to the right place. Beginning and experienced grant writers from city, county and state agencies as well as healthcare organizations, nonprofits, K-12, colleges and universities are encouraged to attend. You *do not* need to work in the same profession as the host agency.



Itinerary and Location: This workshop is April 23-24, 2024, 9-4 both days with lunch on your own from noon to 1:20. View a map of the [workshop location](#) and review the [learning objectives](#) for this course.

Directions: online at <https://henrico.us/locations/training-center/>

Tuition: Tuition is \$495 and includes everything: two days of terrific instruction, workbook, and access to our [Alumni Forums](#) that's packed full of tools, helpful discussions and sample grant proposals.

This is a ...
✓ grant writing class
grant management class
what's the difference?

COVID Guidelines: Local health and safety guidelines will be followed. If online learning is more comfortable for you, please visit our [complete calendar of events](#) for a list of our monthly Zoom classes.

CEU Credits: Various CEUs and university credit are available for this class. For complete details click [here](#).

Payment Policy: Payment by credit card at the time of enrollment is preferred, however, you may pay later by check. Our registration system will auto-generate a personalized invoice/receipt for you immediately after you enroll. If you choose to pay by check, it is your responsibility to print the online invoice and guide it through your purchasing channels. We do not mail invoices. Payment by check or card is required by the workshop date unless other arrangements are made.

Purchase Orders: If you work for a government agency and want to pay by purchase order, when you register online choose the "pay by check" option. The web site will auto-generate a printable invoice. Print the invoice, give it and your purchase order to your purchasing department and they'll send the check. That's it!

Cancel Policy: Tuition is set regardless of method of instruction and will not be refunded if instruction occurs remotely at another time. Withdrawals are allowed up to one week prior to the workshop. Tuition refunds - less a \$30 admin charge - are made by check and mailed within 5 working days of receiving your cancellation. If you cancel within one week of the workshop or if you're registered for a workshop and fail to show up, you are obliged to submit your tuition in full and are then prepaid for and welcome to attend any future workshop we offer within one year of the workshop you cancelled. If you register within 10 days of the class, you may cancel your registration up to 5 days after by notifying us via email at cs@grantwritingusa.com. Tuition refunds - less a \$30 admin charge - are made within 5 working days of receiving your cancellation notice.

Questions? [Email](#) or call The Client Services Team at Grant Writing USA, at 800.814.8191, 8:00 am to 4:00 pm (PT).

COVID Waiver: By clicking register above or below, you are acknowledging an inherent risk of exposure to COVID-19 exists in any public place where people are present. By attending a Grant Writing USA or Grant Management USA workshop you voluntarily assume all risks related to exposure to COVID-19 and agree not to hold GWUSA or GMUSA or the facility or agency where the workshop is held or any of their affiliates, directors, officers, employees, agents, contractors, or volunteers liable for any illness or injury.

Ready to enroll? Great - it's easy!

Register Here!

Traveling and need lodging? These hotels are near the training location. Click the hotel's name to visit their website.

Heritage Place Hotel

118 N. Clinton Ave.

St. Johns, MI 48879

989.303.8822

Comstock Inn

300 East Main Street

Owosso, MI 48867

989.725.0999

Resolution to Boycott the Record Patriot Newspaper

Whereas, the Record Patriot newspaper has demonstrated a pattern of disrespect towards a local veteran by publishing insulting content without issuing a proper apology;

Whereas, multiple attempts to address this issue with the Record Patriot have been unsuccessful, as they have refused to print rebuttals or issue a front-page apology;

Whereas, as representatives of Inland Township, it is our responsibility to uphold the values of respect and integrity within our community;

Be it resolved, that the Township Board of Inland Township hereby declares a boycott of the Record Patriot newspaper until such time as they issue a full front-page apology to the local veteran and demonstrate a commitment to fair and respectful journalism;

Be it further resolved, that alternative methods of disseminating township information and announcements shall be explored and implemented during the duration of this boycott;

Be it further resolved, that this resolution shall take effect immediately upon passage.

Let it also be known, that a copy of resolution will be transmitted to all Benzie County Commissioners, Supervisors, and Clerks. In addition, a copy will be sent to Michelle Fedder, Managing Editor of the Benzie County Record Patriot.

David Davis, Supervisor

Rose Wirth, Clerk

User: DAVED
DB: Inland Township

Fund: 101 GENERAL FUND

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 PRELIMINARY BUDGET	2024-25 BOARD APPROVED BUDGET
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Dept 000 - NONE							
101-000-402.000	CURRENT REAL PROPERTY TAXES	64,571	70,655	70,447	39,228	78,365	
101-000-402.001	SWAMP TAX	19,950	20,970	20,500	22,034	22,000	
101-000-412.000	DELINQUENT PERSONAL PROPERTY TAXE	10	419	100			
101-000-434.000	TRAILER TAX	278	281	250	278	250	
101-000-445.000	PENALTIES & INTEREST ON TAXES	375	375	100	35		
101-000-447.000	PROPERTY TAX ADMINISTRATION FEE	25,434	28,685	22,000	19,728	25,000	
101-000-448.000	STATE PAYMENT SUMMER PROPERTY TAX	3,740	3,768	3,768		3,800	
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHA	5,663	5,753	5,500	8,323	5,500	
101-000-574.000	STATE REVENUE SHARING	261,951	262,355	245,000	177,255	250,000	
101-000-602.000	CHARGES FOR SERVICES	3,899	2,416	1,500	1,752	1,500	
101-000-615.000	LAND DIVISION FEES	770	730	200	560	300	
101-000-642.000	SALES - INLAND CEMETERY	500	900	300	50	100	
101-000-642.005	SALES - COUNTRYSIDE CEMETERY			500			
101-000-642.008	SALES - BRUNDAGE CEMETERY	500	500	500			
101-000-665.000	INTEREST	317	3,628	500	6,349	3,000	
101-000-665.003	INTEREST HONOR SWEEP			500		12,000	
101-000-667.000	RENT	6,000	6,000	6,000	6,000	6,000	
101-000-667.265	RENT - TOWNSHIP HALL	325	835	300	805	500	
101-000-667.268	RENT - MEETING ROOM	720	770	300	1,140	500	
101-000-676.000	REIMBURSEMENTS	12,123	3,482	3,188	12,712	5,000	
101-000-691.000	BUDGETED USE OF FUND BALANCE			3,751			
NET OF REVENUES/APPROPRIATIONS - 000 - NONE		407,126	412,022	384,704	296,249	413,815	

Dept 101 - GOVERNING BODY							
101-101-703.000	SALARIES	4,620	4,800	5,202	4,335	5,202	
101-101-704.000	WAGES PART TIME	1,260	900	1,300	720	1,300	
101-101-709.000	FICA	795	436	810	425	810	
101-101-718.000	WORKERS COMPENSATION INSURANCE	1,613	1,400	2,600	2,090	2,600	
101-101-752.000	SUPPLIES	3,997	738	975	188	1,000	
101-101-800.000	OTHER SERVICES & CHARGES	5,900	12,409	6,000	735	6,000	
101-101-801.001	PROFESSIONAL/CONTRACTED SER	533	9,250	16,000	15,087	18,000	
101-101-820.000	ATTORNEY FEES	2,812	5,143	5,500	2,139	5,500	
101-101-860.000	TRANSPORTATION			100	94	300	
101-101-900.000	PRINTING AND PUBLISHING	1,093	3,075	5,000	2,189	6,000	
101-101-910.000	PROFESSIONAL DEVELOPMENT (EDUCATI		780	1,700	600	3,000	
101-101-915.000	MEMBERSHIPS	1,856	1,980	2,025	2,025	2,200	
101-101-957.000	PROPERTY LIABILITY INSURANCE	2,732	3,371	3,500	4,082	4,500	
101-101-959.000	CHARGEBACKS	72	163	500	469	1,000	
101-101-972.000	CAPITAL OUTLAY	215,838					
NET OF REVENUES/APPROPRIATIONS - 101 - GOVERNING BOD		(243,121)	(44,445)	(51,212)	(35,178)	(57,412)	

Dept 171 - CHIEF EXECUTIVE, SUPERVISOR							
101-171-703.000	SALARIES - SUPERVISOR	19,680	19,656	22,860	19,050	22,860	
101-171-709.000	FICA	1,506	1,522	1,745	1,480	1,745	
101-171-752.000	SUPPLIES					200	
101-171-850.000	COMMUNICATIONS (PHONE, RADIO, ETC		85	200	102	300	
101-171-860.000	TRANSPORTATION	34	221	500	500	927	
101-171-910.000	PROFESSIONAL DEVELOPMENT (EDUCATI		845	500	500	500	
101-171-955.000	MISCELLANEOUS		29	500	30	500	
NET OF REVENUES/APPROPRIATIONS - 171 - CHIEF EXECUTIVE		(21,220)	(22,358)	(25,805)	(21,162)	(26,532)	

Dept 215 - CLERK

User: DAVED

Fund: 101 GENERAL FUND

DB: Inland Township

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 PRELIMINARY BUDGET	2024-25 BOARD APPROVED BUDGET
Dept 215 - CLERK							
101-215-703.000	SALARIES - CLERK	19,620	21,120	24,000	20,000	24,000	
101-215-704.000	WAGES PART TIME	499	1,245	5,000	1,140	5,000	
101-215-709.000	FICA	1,548	1,711	2,500	1,645	2,500	
101-215-752.000	SUPPLIES	332	905	2,000	427	2,000	
101-215-850.000	COMMUNICATIONS (PHONE, RADIO, ETC)		72	180			
101-215-860.000	TRANSPORTATION	144	169	500	449	500	
101-215-910.000	PROFESSIONAL DEVELOPMENT - EDUCAT	170	575	1,200	1,159	2,000	
101-215-955.000	MISCELLANEOUS	43	868	1,500	1,464	2,000	
NET OF REVENUES/APPROPRIATIONS - 215 - CLERK		(22,356)	(26,665)	(36,880)	(26,284)	(38,000)	
Dept 247 - BOARD OF REVIEW							
101-247-704.000	WAGES PART TIME	900	1,080	1,800	300	1,800	
101-247-709.000	FICA	71	96	175	23	175	
101-247-900.000	PRINTING AND PUBLISHING	490	170	1,500	62	1,500	
101-247-910.000	PROFESSIONAL DEVELOPMENT - EDUCAT	30	480	800	200	1,200	
NET OF REVENUES/APPROPRIATIONS - 247 - BOARD OF REVI		(1,491)	(1,826)	(4,275)	(585)	(4,675)	
Dept 253 - TREASURER							
101-253-703.000	SALARIES - TREASURER	19,500	21,000	22,860	19,050	22,860	
101-253-704.000	WAGES PART TIME	233	1,745	2,000	323	2,000	
101-253-709.000	FICA	1,510	1,740	1,746	1,482	1,745	
101-253-752.000	SUPPLIES	1,232	1,096	1,500	1,184	1,500	
101-253-801.000	PROFESSIONAL & CONTRACTUAL SERVIC	331	600	600	176	600	
101-253-860.000	TRANSPORTATION		548	600	558	600	
101-253-900.000	PRINTING AND PUBLISHING	3,289	4,592	5,000	4,903	5,000	
101-253-910.000	PROFESSIONAL DEVELOPMENT - EDUCAT		560	560	375	1,200	
101-253-955.000	MISCELLANEOUS	100	631	640	209	640	
NET OF REVENUES/APPROPRIATIONS - 253 - TREASURER		(26,195)	(31,912)	(35,506)	(28,260)	(36,145)	
Dept 257 - ASSESSOR/EQUALIZATION DEPARTMENT							
101-257-703.000	WAGES - ASSESSOR	5,000	5,000	6,000	4,167	6,000	
101-257-709.000	FICA	383	383	459	319	459	
101-257-801.000	PROFESSIONAL & CONTRACTUAL SERVIC	14,578	14,756	15,188	14,410	15,188	
101-257-860.000	TRANSPORTATION			100			
101-257-900.000	PRINTING AND PUBLISHING	2,229	2,041	3,800	1,602	3,000	
101-257-955.000	MISCELLANEOUS			700		700	
NET OF REVENUES/APPROPRIATIONS - 257 - ASSESSOR/EQUA		(22,190)	(22,180)	(26,247)	(20,498)	(25,347)	
Dept 262 - ELECTIONS							
101-262-704.000	WAGES PART TIME	169	5,573	8,000	5,053	8,000	
101-262-709.000	FICA			459		1,959	
101-262-752.000	SUPPLIES	195	2,531	3,000	2,996	3,000	
101-262-860.000	TRANSPORTATION		252	300	90	300	
101-262-900.000	PRINTING AND PUBLISHING		1,302	1,500	642	1,500	
101-262-934.000	OTHER REPAIRS & MAINTENANCE		615	800	615	1,000	
101-262-955.000	MISCELLANEOUS	70	1,128	1,500	873	4,500	
NET OF REVENUES/APPROPRIATIONS - 262 - ELECTIONS		(434)	(11,401)	(15,559)	(10,269)	(20,259)	
Dept 265 - BENNDON BUILDING AND GROUNDS							
101-265-703.000	SALARIES	1,200	1,200	1,800	1,000	1,800	
101-265-709.000	FICA	92	92	300	77	300	
101-265-801.000	PROFESSIONAL & CONTRACTUAL SERVIC	555	520	700	520	700	

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 PRELIMINARY BUDGET	2024-25 BOARD APPROVED BUDGET
Dept 265 - BENDON BUILDING AND GROUNDS							
101-265-801.001	PROFESSIONAL/CONTRACTED SER	600	600	600		600	
101-265-920.000	UTILITIES -- ELECTRICITY	552	653	800	710	1,000	
101-265-923.000	PROPANE	2,348	1,759	2,500	1,026	3,000	
101-265-955.000	MISCELLANEOUS	681	1,320	1,500	359	1,500	
101-265-972.000	CAPITAL OUTLAY		4,024	5,000		5,000	
NET OF REVENUES/APPROPRIATIONS - 265 - BENDON BUILDING AND GROUNDS		(6,028)	(10,168)	(13,200)	(3,692)	(13,900)	
Dept 268 - TOWNSHIP OFFICE/FIRE DEPT							
101-268-703.000	SAALARIES	3,000	3,050	4,200	2,500	4,200	
101-268-704.001	MECHANIC WAGES			1,000		1,000	
101-268-709.000	FICA	230	233	500	191	500	
101-268-752.000	SUPPLIES	1,008	575	1,000	213	1,000	
101-268-801.000	PROFESSIONAL & CONTRACTUAL SERVIC	1,401	1,015	1,500	760	1,500	
101-268-801.001	COMMUNICATIONS/CONTRACTED SER	2,200	2,200	2,200		2,200	
101-268-850.000	COMMUNICATIONS (PHONE, RADIO, ETC	2,566	2,675	3,500	2,585	3,500	
101-268-919.000	WATER & RUBBISH DISPOSAL	553	477	600	375	1,000	
101-268-920.000	ELECTRIC	4,421	4,777	5,000	4,438	6,000	
101-268-921.000	NATURAL GAS	3,818	3,060	2,600	1,694	2,600	
101-268-923.000	PROPANE						
101-268-930.000	LAND & BUILDING REPAIRS	5,319	525	8,000	3,481	8,000	
101-268-955.000	MISCELLANEOUS	95	598	1,000	725	1,000	
101-268-972.000	CAPITAL OUTLAY	4,988	27,337	45,000	49,170	30,000	
NET OF REVENUES/APPROPRIATIONS - 268 - TOWNSHIP OFFICE/FIRE DEPT		(29,599)	(46,522)	(76,100)	(66,132)	(62,500)	
Dept 301 - POLICE/SHERIFF/CONSTABLE							
101-301-801.000	PROFESSIONAL & CONTRACTUAL SERVIC						
NET OF REVENUES/APPROPRIATIONS - 301 - POLICE/SHERIFF/CONSTABLE							
Dept 304 - BLIGHT ORDINANCE ENFORCEMENT							
101-304-703.000	SALARY						
101-304-709.000	FICA						
101-304-752.000	SUPPLIES						
101-304-860.000	TRANSPORTATION						
NET OF REVENUES/APPROPRIATIONS - 304 - BLIGHT ORDINANCE ENFORCEMENT							
Dept 336 - FIRE DEPARTMENT							
101-336-801.000	PROFESSIONAL & CONTRACTUAL SERVIC	395	395	395	395	395	
NET OF REVENUES/APPROPRIATIONS - 336 - FIRE DEPARTMENT		(395)	(395)	(395)	(395)	(395)	
Dept 446 - ROADS, STREETS, BRIDGES (NOT ACT 510)							
101-446-801.000	PROFESSIONAL & CONTRACTUAL SERVIC	9,828	35,680	30,800	29,435	30,800	
101-446-920.000	UTILITIES -- ELECTRICITY/INTERSEC	497	502	600	557	800	
101-446-972.000	CAPITAL OUTLAY						
NET OF REVENUES/APPROPRIATIONS - 446 - ROADS, STREETS, BRIDGES (NOT ACT 510)		(10,325)	(36,182)	(31,400)	(29,992)	(31,600)	
Dept 567 - CEMETERY							
101-567-752.000	SUPPLIES & FLAGS	1,057	336	700		700	
101-567-801.001	PROFESSIONAL/CONTRACTED SER						
101-567-801.003	CONTRACTED - INLAND/STAGECOACH	2,785	8,495	22,750	18,035	22,750	
101-567-801.005	PROFESSIONAL & CONTRACTUAL SER-COU						
101-567-801.008	PROFESSIONAL & CONTRACTUAL SER -						
101-567-920.000	UTILITIES - ELECTRICITY	237	242	250	314	400	

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 PRELIMINARY BUDGET	2024-25 BOARD APPROVED BUDGET
Dept 567 - CEMETERY							
101-567-926.000	PORTABLE TOILETS	1,515	650	600		600	
101-567-955.000	MISCELLANEOUS	1,002	4,814	4,500	670	4,500	
101-567-972.000	CAPITAL OUTLAY						
NET OF REVENUES/APPROPRIATIONS - 567 - CEMETERY		(6,596)	(14,537)	(28,800)	(19,019)	(28,950)	
Dept 966 - TRANSFER OUT AND OTHER USES							
101-966-958.000	CONTINGENCY						
101-966-995.001	TRANSFERS OUT - PARKS & RECREATI	10,000	15,000	15,000		15,000	
101-966-995.002	TRANSFERS OUT - ZONING/PLANNING	23,680	10,000	21,225		50,000	
101-966-995.003	TRANSFERS OUT - WATER SUPPRESSION						
101-966-995.004	TRANSFER OUT - BRUNDAGE CEMETERY	1,500	1,500	1,500		1,500	
101-966-995.005	TRANSFER OUT - COUNTRYSIDE CEMETE	1,600	1,600	1,600		1,600	
101-966-995.006	TRANSFER OUT - FIRE DEPT						
NET OF REVENUES/APPROPRIATIONS - 966 - TRANSFER OUT		(36,780)	(28,100)	(39,325)		(68,100)	
ESTIMATED REVENUES - FUND 101		407,126	412,022	384,704	296,249	413,815	
APPROPRIATIONS - FUND 101		426,730	296,691	384,704	261,466	413,815	
NET OF REVENUES/APPROPRIATIONS - FUND 101		(19,604)	115,331		34,783		
BEGINNING FUND BALANCE		627,543	607,941	723,274	723,274	758,057	758,057
ENDING FUND BALANCE		607,939	723,272	723,274	758,057	758,057	758,057

BUDGET REPORT FOR INLAND TOWNSHIP
 Fund: 151 CEMETERY TRUST FUND
 Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 PRELIMINARY BUDGET	2024-25 BOARD APPROVED BUDGET
Dept 000 - NONE							
151-000-642.000	SALES	1,000	900	500	50	100	
151-000-665.000	INTEREST	2	2	5	2	2	
	NET OF REVENUES/APPROPRIATIONS - 000 - NONE	1,002	902	505	52	102	
Dept 567 - CEMETERY							
151-567-955.000	MISCELLANEOUS			505		102	
	NET OF REVENUES/APPROPRIATIONS - 567 - CEMETERY			(505)		(102)	
	ESTIMATED REVENUES - FUND 151	1,002	902	505	52	102	
	APPROPRIATIONS - FUND 151	1,002	902	505	52	102	
	NET OF REVENUES/APPROPRIATIONS - FUND 151	5,287	6,289	7,191	7,191	7,243	
	BEGINNING FUND BALANCE	6,289	7,191	7,191	7,243	7,243	
	ENDING FUND BALANCE						7,243

BUDGET REPORT FOR INLAND TOWNSHIP
 Fund: 152 BRUNDAGE CEMETERY
 Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 PRELIMINARY BUDGET	2024-25 BOARD APPROVED BUDGET
Dept 000 - NONE							
152-000-642.000	LOT SALES			200		100	
152-000-691.000	BUDGETED USE OF FUND BALANCE			1,200		1,200	
152-000-699.000	TRANSFERS IN	1,500	1,500	1,500		1,500	
	NET OF REVENUES/APPROPRIATIONS - 000 - NONE	1,500	1,500	2,900		2,800	
Dept 567 - CEMETERY							
152-567-801.000	PROFESSIONAL & CONTRACTUAL SERVIC	480	1,680	2,700	480	1,700	
152-567-958.000	CONTINGENCY			200		1,100	
	NET OF REVENUES/APPROPRIATIONS - 567 - CEMETERY	(480)	(1,680)	(2,900)	(480)	(2,800)	
	ESTIMATED REVENUES - FUND 152	1,500	1,500	2,900		2,800	
	APPROPRIATIONS - FUND 152	480	1,680	2,900	480	2,800	
	NET OF REVENUES/APPROPRIATIONS - FUND 152	1,020	(180)		(480)		
	BEGINNING FUND BALANCE	1,249	2,269	2,089	2,089	1,609	1,609
	ENDING FUND BALANCE	2,269	2,089	2,089	1,609	1,609	1,609

User: DAVED
DB: Inland Township

Fund: 153 COUNTRYSIDE CEMETERY

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 PRELIMINARY BUDGET	2024-25 BOARD APPROVED BUDGET
Dept 000 - NONE							
153-000-642.000	LOT SALES					1,600	
153-000-699.000	TRANSFERS IN					1,600	
	NET OF REVENUES/APPROPRIATIONS - 000 - NONE	1,600	1,600	1,600		1,600	
Dept 567 - CEMETERY							
153-567-801.000	PROFESSIONAL & CONTRACTUAL SERVIC	1,025	1,500	1,500	1,475	1,600	
153-567-958.000	CONTINGENCY			100			
	NET OF REVENUES/APPROPRIATIONS - 567 - CEMETERY	(1,025)	(1,500)	(1,600)	(1,475)	(1,600)	
	ESTIMATED REVENUES - FUND 153	1,600	1,600	1,600		1,600	
	APPROPRIATIONS - FUND 153	1,025	1,500	1,600	1,475	1,600	
	NET OF REVENUES/APPROPRIATIONS - FUND 153	575	100		(1,475)		
	BEGINNING FUND BALANCE	1,133	1,708	1,808	1,808	333	333
	ENDING FUND BALANCE	1,708	1,808	1,808	333	333	333

BUDGET REPORT FOR INLAND TOWNSHIP
 Fund: 203 LOCAL ROAD MILLAGE FUND
 Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 PRELIMINARY BUDGET	2024-25 BOARD APPROVED BUDGET
Dept 000 - NONE							
203-000-402.000	CURRENT REAL PROPERTY TAXES	85,203	93,066	86,493	51,762	103,397	
203-000-412.000	DELINQUENT PERSONAL PROPERTY TAXE		547				
203-000-445.000	PENALTIES & INTEREST ON TAXES		6				
203-000-665.000	INTEREST & DIVIDENDS	8	407		636		
203-000-691.000	BUDGETED USE OF FUND BALANCE			300			
NET OF REVENUES/APPROPRIATIONS - 000 - NONE		85,211	94,026	86,793	52,398	103,397	
Dept 446 - ROADS, STREETS, BRIDGES (NOT ACT 510							
203-446-989.000	ROAD REHABILITATION	52,887	73,290	86,793		103,397	
NET OF REVENUES/APPROPRIATIONS - 446 - ROADS, STREET		(52,887)	(73,290)	(86,793)		(103,397)	
ESTIMATED REVENUES - FUND 203		85,211	94,026	86,793	52,398	103,397	
APPROPRIATIONS - FUND 203		52,887	73,290	86,793		103,397	
NET OF REVENUES/APPROPRIATIONS - FUND 203		32,324	20,736		52,398		
BEGINNING FUND BALANCE		81,283	113,608	134,343	134,343	186,741	186,741
ENDING FUND BALANCE		113,607	134,344	134,343	186,741	186,741	186,741

User: DAVED
DB: Inland Township

Fund: 206 FIRE FUND

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 PRELIMINARY BUDGET	2024-25 BOARD APPROVED BUDGET
Dept 000 - NONE	CURRENT REAL PROPERTY TAXES	165,018	180,263	178,328	106,292	212,313	
206-000-402.000	DELINQUENT PERSONAL PROPERTY TAXE	25	1,070				
206-000-445.000	PENALTIES & INTEREST ON TAXES	3	16				
206-000-602.000	CHARGES FOR SERVICES	1,250					
206-000-642.001	SALES - OLD EQUIPMENT & PPE						
206-000-665.000	INTEREST & DIVIDENDS	78	4,321	50	8,745	50	
206-000-674.000	CONTRIBUTIONS & DONATIONS	100		100	500	100	
206-000-676.000	REIMBURSEMENTS		1,416				
206-000-691.000	BUDGETED USE OF FUND BALANCE			8,000		5,137	
206-000-699.000							
NET OF REVENUES/APPROPRIATIONS - 000 - NONE		166,474	187,086	186,478	115,537	217,600	
Dept 336 - FIRE DEPARTMENT	SALARIES - FIRE CHIEF	12,000	15,000	18,000	15,000	18,000	
206-336-703.000	SALARIES - ASSISTANT FIRE CHIEF		4,685	7,200	6,000	7,200	
206-336-703.001	CAPTAIN SALARIES	8,400	4,900	2,000			
206-336-704.000	WAGES PART TIME	36,872	36,207	55,000	32,892	72,000	
206-336-704.001	MECHANIC WAGES	1,755	1,144	2,500	546	2,500	
206-336-709.000	FICA	4,516	4,738	7,000	4,165	8,500	
206-336-718.000	WORKER'S COMPENSATION INSURANCE	2,797	2,301	8,000	1,721	8,000	
206-336-722.000	FOOD ALLOWANCE - MEALS - TRAINING	107	201	500	106	500	
206-336-752.000	SUPPLIES	335	201	500	59	500	
206-336-754.000	TRUCK & CLEANING SUPPLIES	20	102	200	588	200	
206-336-758.000	DIESEL FUEL	1,498	2,267	3,000	1,501	3,000	
206-336-759.000	GASOLINE	2,170	2,166	3,500	472	4,000	
206-336-767.000	CLOTHING - UNIFORMS	545	709	750	1,099	1,200	
206-336-768.000	PERSONAL FIRE GEAR	31,378	8,557	10,000	5,937	10,000	
206-336-846.000	PHYSICALS	5,610	4,460	7,000	692	7,000	
206-336-850.000	COMMUNICATIONS (PHONE, RADIO, ETC	2,985	2,651	7,500	96	10,000	
206-336-900.000	PRINTING AND PUBLISHING	360	201	500	2,195	500	
206-336-910.000	PROFESSIONAL DEVELOPMENT - TRAINI	4,285	3,312	5,000	690	5,000	
206-336-915.000	MEMBERSHIPS - RTC	575	625	1,000	1,000	1,500	
206-336-915.003	MEMBERSHIPS - BENZIE		1,000	1,000	1,000	1,000	
206-336-929.000	PREVENTIVE MAINTENANCE	9,779	11,713	15,000	11,530	20,000	
206-336-931.000	EQUIPMENT REPAIRS	803	370	2,500	1,309	4,000	
206-336-932.000	VEHICLES REPAIRS	885	1,028	2,500	636	5,000	
206-336-934.000	OTHER REPAIRS & MAINTENANCE						
206-336-940.000	RENT	6,000	6,000	6,000	6,000	6,000	
206-336-957.000	PROPERTY LIABILITY INSURANCE	7,947	8,800	9,500	10,654	12,000	
206-336-958.000	CONTINGENCY			5,828		5,000	
206-336-959.000	CHARGEBACKS						
206-336-977.000	EQUIPMENT VEHICLE	3,117	3,405	5,000	1,999	5,000	
206-336-995.000	TRANSFERS OUT						
NET OF REVENUES/APPROPRIATIONS - 336 - FIRE DEPARTMENT		(144,739)	(126,542)	(186,478)	(106,887)	(217,600)	
ESTIMATED REVENUES - FUND 206		166,474	187,086	186,478	115,537	217,600	
APPROPRIATIONS - FUND 206		144,739	126,542	186,478	106,887	217,600	
NET OF REVENUES/APPROPRIATIONS - FUND 206		21,735	60,544		8,650		
BEGINNING FUND BALANCE		228,484	250,220	310,763	310,763	319,413	
ENDING FUND BALANCE		250,219	310,764	310,763	319,413	319,413	

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 PRELIMINARY BUDGET	2024-25 BOARD APPROVED BUDGET
Dept 000 - NONE							
208-000-665.000	INTEREST & DIVIDENDS	14	592	10	903	100	
208-000-674.000	CONTRIBUTIONS & DONATIONS				59		
208-000-691.000	BUDGETED USE OF FUND BALANCE						
208-000-699.000	TRANSFERS IN FROM GENERAL FUND	10,000	15,000	26,690	15,000	15,000	
NET OF REVENUES/APPROPRIATIONS - 000 - NONE		10,014	15,592	41,700	962	15,100	
Dept 751 - PARKS & RECREATION DEPARTMENT							
208-751-704.000	WAGES PART TIME	900	900				
208-751-709.000	FICA	46	64				
208-751-801.001	PROFESSIONAL/CONTRACTED SER	1,465	1,800	1,500		2,000	
208-751-801.002	PROFESSIONAL & CONTRACTUAL SERVIC	2,155	3,030	5,000	3,625	3,700	
208-751-920.000	UTILITIES	446	243	1,000	313	1,000	
208-751-934.000	OTHER REPAIRS & MAINTENANCE	354	499	1,000	375	1,000	
208-751-958.000	CONTINGENCY		1,769	2,000		2,000	
208-751-972.000	CAPITAL OUTLAY	3,270	5,660	31,200	23,790	5,400	
NET OF REVENUES/APPROPRIATIONS - 751 - PARKS & RECRE		(8,636)	(13,965)	(41,700)	(28,103)	(15,100)	
ESTIMATED REVENUES - FUND 208		10,014	15,592	41,700	962	15,100	
APPROPRIATIONS - FUND 208		8,636	13,965	41,700	28,103	15,100	
NET OF REVENUES/APPROPRIATIONS - FUND 208		1,378	1,627		(27,141)		
BEGINNING FUND BALANCE		35,709	37,086	38,712	38,712	11,571	11,571
ENDING FUND BALANCE		37,087	38,713	38,712	11,571	11,571	11,571

BUDGET REPORT FOR INLAND TOWNSHIP
 Fund: 211 FIRE ASSOCIATION
 Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 THRU 03/31/24 ACTIVITY	2024-25 PRELIMINARY BUDGET	2024-25 BOARD APPROVED BUDGET
Dept 000 - NONE							
211-000-665.000	INTEREST & DIVIDENDS	7	407	600	665		
211-000-674.000	CONTRIBUTIONS & DONATIONS - FUNDR	8,042	5,423	3,500	1,022		
211-000-674.001	CONTRIBUTIONS & DONATIONS - VEND		151				
211-000-676.000	REIMBURSEMENTS						
211-000-691.000	BUDGETED USE OF FUND BALANCE			22,217			
	NET OF REVENUES/APPROPRIATIONS - 000 - NONE	8,049	5,981	26,317	1,687		
Dept 336 - FIRE DEPARTMENT							
211-336-967.000	PROJECT COSTS (NOT CAPITAL OUTLAY	5,579	4,143	26,317	1,108		
	NET OF REVENUES/APPROPRIATIONS - 336 - FIRE DEPARTME	(5,579)	(4,143)	(26,317)	(1,108)		
	ESTIMATED REVENUES - FUND 211	8,049	5,981	26,317	1,687		
	APPROPRIATIONS - FUND 211	5,579	4,143	26,317	1,108		
	NET OF REVENUES/APPROPRIATIONS - FUND 211	2,470	1,838		579		
	BEGINNING FUND BALANCE	17,967	20,437	22,274	22,274	22,853	22,853
	ENDING FUND BALANCE	20,437	22,275	22,274	22,853	22,853	22,853

BUDGET REPORT FOR INLAND TOWNSHIP
 Fund: 213 FIRE EQUIPMENT MILLAGE FUND
 Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 PRELIMINARY BUDGET	2024-25 BOARD APPROVED BUDGET
Dept 000 - NONE							
213-000-402.000	CURRENT REAL PROPERTY TAXES	83,948	91,700	90,715	53,144	106,156	
213-000-412.000	DELINQUENT PERSONAL PROPERTY TAXE	12	546				
213-000-445.000	PENALTIES & INTEREST ON TAXES	1	9				
213-000-665.000	INTEREST & DIVIDENDS	18	1,717		6,528		
213-000-691.000	BUDGETED USE OF FUND BALANCE						
NET OF REVENUES/APPROPRIATIONS - 000 - NONE		83,979	93,972	90,715	59,672	106,156	
Dept 336 - FIRE DEPARTMENT							
213-336-972.000	CAPITAL OUTLAY	43,310	22,000	90,715	10,590	106,156	
NET OF REVENUES/APPROPRIATIONS - 336 - FIRE DEPARTME		(43,310)	(22,000)	(90,715)	(10,590)	(106,156)	
ESTIMATED REVENUES - FUND 213		83,979	93,972	90,715	59,672	106,156	
APPROPRIATIONS - FUND 213		43,310	22,000	90,715	10,590	106,156	
NET OF REVENUES/APPROPRIATIONS - FUND 213		40,669	71,972		49,082		
BEGINNING FUND BALANCE		97,101	137,771	209,742	209,742	258,824	258,824
ENDING FUND BALANCE		137,770	209,743	209,742	258,824	258,824	258,824

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 PRELIMINARY BUDGET	2024-25 BOARD APPROVED BUDGET
Dept 000 - NONE	NON-BUSINESS LICENSES & PERMITS (
214-000-490.001	CHARGES FOR SERVICES	4,400	4,680	3,000	4,400	4,000	
214-000-602.000	REIMBURSEMENTS	1,400	700				
214-000-691.000	BUDGETED USE OF FUND BALANCE						
214-000-699.000	TRANSFERS IN	23,680	10,000	21,225	4,400	50,000	
NET OF REVENUES/APPROPRIATIONS - 000 - NONE		29,480	15,380	24,225	4,400	54,000	
Dept 701 - PLANNING/ZONING	WAGES FULL TIME	12,000	6,292	9,000	7,500	9,000	
214-701-702.000	WAGES PART TIME	1,690	4,965	7,500	2,440	6,500	
214-701-704.000	WAGES - PC RECORDING SECRETARY	400	560	1,000	640	1,000	
214-701-709.000	FICA	1,085	932	1,000	809	1,200	
214-701-752.000	SUPPLIES	56	13	250	38	250	
214-701-801.000	PROFESSIONAL & CONTRACTUAL SERVIC					30,000	
214-701-801.001	PROFESSIONAL/CONTRACTED SER	486	1,315	2,500	1,991	2,500	
214-701-802.000	COMMUNICATIONS (PHONE, RADIO, ETC	736	515	700	531	700	
214-701-850.000	TRANSPORTATION			150		150	
214-701-860.000	PRINTING AND PUBLISHING	495	334	800	556	800	
214-701-900.000	PROFESSIONAL DEVELOPMENT - EDUCAT	90	610	450	450	1,000	
214-701-955.000	MISCELLANEOUS	187					
214-701-958.000	CONTINGENCY						
214-701-995.000	TRANSFERS OUT						
NET OF REVENUES/APPROPRIATIONS - 701 - PLANNING/ZONING		(17,225)	(15,536)	(23,350)	(14,955)	(53,100)	
Dept 722 - ZONING BOARD OF APPEALS	WAGES PART TIME	120	180	500	4,400	500	
214-722-704.000	WAGES PART TIME - ZBA RECORDING	80	80	200	14,955	200	
214-722-709.000	FICA	15	20	175	(10,555)	200	
NET OF REVENUES/APPROPRIATIONS - 722 - ZONING BOARD		(215)	(280)	(875)		(900)	
ESTIMATED REVENUES - FUND 214		29,480	15,380	24,225	4,400	54,000	
APPROPRIATIONS - FUND 214		17,440	15,816	24,225	14,955	54,000	
NET OF REVENUES/APPROPRIATIONS - FUND 214		12,040	(436)				
BEGINNING FUND BALANCE		15,591	27,632	27,197	27,197	16,642	16,642
ENDING FUND BALANCE		27,631	27,196	27,197	16,642	16,642	16,642

BUDGET REPORT FOR INLAND TOWNSHIP
 Fund: 216 SPECIAL EVENTS FUND
 Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 PRELIMINARY BUDGET	2024-25 BOARD APPROVED BUDGET
Dept 000 - NONE							
216-000-665.000	INTEREST & DIVIDENDS					250	
216-000-674.000	CONTRIBUTIONS & DONATIONS	245	5,281	500	371	500	
216-000-691.000	BUDGETED USE OF FUND BALANCE			2,000		6,000	
	NET OF REVENUES/APPROPRIATIONS - 000 - NONE	245	5,281	2,500	636	6,750	
Dept 754 - EVENTS COMMITTEE							
216-754-752.000	SUPPLIES		189	200		750	
216-754-955.000	MISCELLANEOUS		1,493	2,300	596	6,000	
	NET OF REVENUES/APPROPRIATIONS - 754 - EVENTS COMMITTEE		(1,682)	(2,500)	(596)	(6,750)	
	ESTIMATED REVENUES - FUND 216	245	5,281	2,500	636	6,750	
	APPROPRIATIONS - FUND 216		1,682	2,500	596	6,750	
	NET OF REVENUES/APPROPRIATIONS - FUND 216	245	3,599		40		
	BEGINNING FUND BALANCE	2,725	2,970	6,570	6,570	6,610	6,610
	ENDING FUND BALANCE	2,970	6,569	6,570	6,610	6,610	6,610

User: DAVED
DB: Inland Township

Fund: 252 WATER SUPPRESSION FUND

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 PRELIMINARY BUDGET	2024-25 BOARD APPROVED BUDGET
Dept 000 - NONE							
252-000-490.000	NON-BUSINESS LICENSERS & PERMITS	3,360	5,200	1,500	3,070	1,500	
252-000-665.000	INTEREST & DIVIDENDS	5	280	5	393	100	
252-000-691.000	BUDGETED USE OF FUND BALANCE			13,000			
252-000-699.000	TRANSFERS IN						
NET OF REVENUES/APPROPRIATIONS - 000 - NONE		3,365	5,480	14,505	3,463	1,600	
Dept 336 - FIRE DEPARTMENT							
252-336-967.000	PROJECT COSTS (NOT CAPITAL OUTLAY)			14,505		1,600	
NET OF REVENUES/APPROPRIATIONS - 336 - FIRE DEPARTMENT				(14,505)		(1,600)	
ESTIMATED REVENUES - FUND 252		3,365	5,480	14,505	3,463	1,600	
APPROPRIATIONS - FUND 252		3,365	5,480	14,505	3,463	1,600	
NET OF REVENUES/APPROPRIATIONS - FUND 252		15,105	18,470	23,950	23,950	27,413	27,413
BEGINNING FUND BALANCE		18,470	23,950	23,950	27,413	27,413	27,413
ENDING FUND BALANCE							

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 THRU 03/31/24	2024-25 PRELIMINARY BUDGET	2024-25 BOARD APPROVED BUDGET
Dept 000 - NONE							
285-000-528.000	FEDERAL GRANTS	110,817	110,815	201,802		201,802	
285-000-665.000	INTEREST & DIVIDENDS	3					
285-000-691.000	BUDGETED USE OF FUND BALANCE			201,802		201,802	
	NET OF REVENUES/APPROPRIATIONS - 000 - NONE	110,820	110,815	201,802		201,802	
Dept 336 - FIRE DEPARTMENT							
285-336-704.000	WAGES PART TIME		15,158				
285-336-709.000	FICA		1,160				
	NET OF REVENUES/APPROPRIATIONS - 336 - FIRE DEPARTMENT		(16,318)				
Dept 751 - PARKS & RECREATION DEPARTMENT							
285-751-972.000	CAPITAL OUTLAY		3,515	201,802		201,802	
	NET OF REVENUES/APPROPRIATIONS - 751 - PARKS & RECRE		(3,515)	(201,802)		(201,802)	
ESTIMATED REVENUES - FUND 285		110,820	110,815	201,802		201,802	
APPROPRIATIONS - FUND 285			19,833	201,802		201,802	
NET OF REVENUES/APPROPRIATIONS - FUND 285		110,820	90,982				
BEGINNING FUND BALANCE			110,820	201,802	201,802	201,802	201,802
ENDING FUND BALANCE		110,820	201,802	201,802	201,802	201,802	201,802

BUDGET REPORT FOR INLAND TOWNSHIP
 Fund: 402 EQUIPMENT REPLACEMENT FUND
 Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 PRELIMINARY BUDGET	2024-25 BOARD APPROVED BUDGET
Dept 000 - NONE							
402-000-642.001	SALE - OLD EQUIPMENT & PPE	5,300	1,220	1,000	1,797	1,000	
402-000-665.000	INTEREST & DIVIDENDS	5	479	5		5	
	NET OF REVENUES/APPROPRIATIONS - 000 - NONE	5,305	1,699	1,005	1,797	1,005	
Dept 336 - FIRE DEPARTMENT							
402-336-607.000	COST RECOVERY FEES						
402-336-665.000	INTEREST & DIVIDENDS	1,218	1,632	1,500	651	1,500	
402-336-691.000	BUDGETED USE OF FUND BALANCE	1		50,000	223	50,000	
402-336-699.000	TRANSFERS IN						
402-336-955.000	MISCELLANEOUS	1,889	1,895	10,000	2,079	10,000	
402-336-977.000	EQUIPMENT	9,465		42,505	5,693	42,505	
	NET OF REVENUES/APPROPRIATIONS - 336 - FIRE DEPARTMENT	(10,135)	(263)	(1,005)	(6,898)	(1,005)	
ESTIMATED REVENUES - FUND 402		6,524	3,331	52,505	2,671	52,505	
APPROPRIATIONS - FUND 402		11,354	1,895	52,505	7,772	52,505	
NET OF REVENUES/APPROPRIATIONS - FUND 402		(4,830)	1,436		(5,101)		
BEGINNING FUND BALANCE		61,621	56,791	58,227	58,227	53,126	53,126
ENDING FUND BALANCE		56,791	58,227			53,126	
ESTIMATED REVENUES - ALL FUNDS		915,389	952,968	1,117,249	537,727	1,177,227	
APPROPRIATIONS - ALL FUNDS		712,180	579,037	1,117,249	433,432	1,177,227	
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		203,209	373,931		104,295		
BEGINNING FUND BALANCE - ALL FUNDS		1,190,798	1,394,009	1,767,942	1,767,942	1,872,237	1,872,237
ENDING FUND BALANCE - ALL FUNDS		1,394,007	1,767,940		1,872,237	1,872,237	1,872,237

