

**TOWNSHIP OF CONCORD
121 GROVE STREET
PO BOX 236
CONCORD, MICHIGAN 49237**

(517) 524-6804

January 10, 2022

Concord Township Board Meeting Agenda

- 1) Meeting called to order at 5:30 P.M.
- 2) Pledge of Allegiance
- 3) Minutes for December
- 4) Bills
- 5) Reports
 - a. Treasurer's Report
 - b. Fire Report
 - c. Police Report
 - d. Planning Commission Report – no report for January meeting
 - e. Assessing Department Report
- 6) Unfinished Business – None
- 7) New Business – None
- 8) Board Members' Comments
 - a. Bohl
 - b. Clark
 - c. Colburn
 - d. Butts
- 9) Supervisor's Comments
- 10) Public Comments



The Concord Township Board met on Monday, January 10, 2022 in the Township Office at 121 Grove Street, Concord, Michigan for a regularly scheduled meeting.

Members present were: Clerk Terri Butts, Treasurer Judy Clark, Supervisor Al Cavasin, Trustee Colburn and Trustee Bohl.

Also present: County Commissioner Earl Poleski, Richard Kline, Ken Wyatt, Ted and Megan Meeks, and Deputy Larry Jacobson.

Supervisor Al Cavasin called the meeting to order at 5:30 pm.

Pledge of Allegiance was honored led by Treasurer Judy Clark.

Minutes from the December 2021 meeting were approved by consent.

The monthly bills were presented in the amount of \$26,542.74 and approved by Consent.

Reports:

- Treasurer Clark presented the December Revenue and Expenditure Report. Revenues were \$57,207.25 and expenditures were \$20,747.80. The bank balances were: General Fund-\$262,802.64, Roads-\$39,346.05 and Combined Cemetery-\$43,606.54. The ARPA monies of \$87,037.37 have been invested in Michigan Class.
- Trustee Colburn gave the December Fire Department Report. November runs were 15 (5 in the Township, 6 in the Village, 2 Mutual Aid, and 2 Training). Bills for the month including payroll were \$3,733.62. Stabilization fund balance was \$46,076.50 at the end of November. Engine 1 was delivered Thursday, November 18, 2021. Clark commented the 2022 budget was approved by the Township at the December meeting.
- Deputy Jacobson presented the December Police Blog. Total Dispatches were: 58 (21 in the Village, 27 in the Township and 10 Out of Area/Backup). Calls of Note: Worked on 7 ordinance violations with follow-up dates in January; Dispatched to CHS for media post that was determined not to be Concord High but a school in Metro Detroit Chippewa Hills School. Contact was made to that school who was already aware of post; Dispatch had 6 x 911 calls in fifteen minute span regarding a wayward local young woman having a mental issue. Mother showed up and offered her ride to Albion but woman walked to Albion; Assisted the Tempe, Arizona Police department with notifying next of kin about a family member's death. Deceased subject, a homicide victim had family in Concord Township; Assisted CPS on Homer Road on a case.
- Assessing Office submitted Concord Township Report by email. Concord Township's December of Review has closed for 2021. 4 Petitions board acted on which included 2 veteran exemptions, 1 late Pre and 1 clerical error.
- Trustee Bohl informed the Board that there had been no January meeting and that Kilbourne Snow, Planning Committee Chair, had stepped down and that we would need some replacement personnel.

Reports were approved by consent of the Board.

Old Business: None.

New Business:

- None

Board Comments:

- Colburn – Stated he has been doing some research where ARPA funds might be able to be used. Someone may be interested in buying the old engine 1.
- Clark – Taxes are coming in at a steady rate.
- Bohl – None
- Butts – None

Supervisor Comments:

- Planning Commission will need new committee members. Mr. Snow has stepped down. Gene Clark has volunteered to become a committee member for Planning Commission. Introduced David Saenz as newly appointed Deputy Supervisor who will be in training to succeed Cavasin.

Public Comments:

- County Commissioner Poleski updated the Board on the County Commissioners' activities: Friends of the court and the Prosecutors office have joined to streamline child support. Park reservation are now open. Trying to determine a cost for Jackson County 911 calls to go directly to 911.
- Kline – Why we did not have the same person from a township fill the same open position at other townships.
- Ted Meeks requesting approval to live in camper/trailer while building a new home on his property at 2458 Van Wert Road. .

Motioned by Bohl, supported by Clark to adjourn at 6:05 pm. Motion was approved.



Al Cavasin, Supervisor

Date: January 12, 2022

		Jan-22
VENDOR	DESCRIPTION	AMOUNT
BEACON FORMS & LABELS	OFFICE SUPPLIES - W2 AND ENVELOPES	\$41.50
BEACON FORMS & LABELS	OFFICE SUPPLIES - 1099 AND ENVELOPES	\$36.94
BUTTERS EXCAVATING	MONTHLY FEE - NO BURIALS	\$2,700.00
CONSUMERS ENERGY	USAGE FOR CEMETERY	\$33.24
CONSUMERS ENERGY	USAGE FOR TOWNSHIP OFFICE	\$147.19
CREDIT CARD	PURCHASES - STAMPS FOR TAXES	\$29.44
DBI	OFFICE SUPPLIES	\$41.18
ELECTION SOURCE	ANNUAL MAINTENANCE CONTRACT FOR 2 MACHINES	\$615.00
GARRY PLUMB	MILEAGE REIMBURSEMENT FOR JOINT BOR MEETING PARMA TWP	\$10.08
GREENSTONE FARM CREDIT	MONTHLY RENT	\$600.00
HARRY THOMAS ELECTRIC	1/3 COST OF SEMINAR	\$58.34
JACKSON COUNTY TREASURER	POLICE SERVICES	\$3,510.50
JUDY CLARK	REIMBURSEMENT	\$33.60
PRINTER SOURCE PLUS	MAINTENANCE AGREEMENT AND COPY PAGE CHARGES - 11/23/2021-12/01/2021	\$41.48
PRINTER SOURCE PLUS	MAINTENANCE AGREEMENT AND COPY PAGE CHARGES - 12/02/2021-01/03/2022	\$19.40
SEMCO ENERGY	USAGE FOR TOWNSHIP OFFICE	\$118.23
SUNRISE ASSESSING SERVICES	MONTHLY ASSESSING SERVICES	\$2,670.00
THE WATER STORE INC	MONTHLY WATER COOLER	\$12.25
VILLAGE OF CONCORD	USAGE FOR CEMETERY	\$52.94
VILLAGE OF CONCORD	USAGE FOR TOWNSHIP OFFICE	\$87.35
VILLAGE OF CONOCRD	1ST QUARTER FIRE PAYMENT	\$15,514.38
WOW	MONTHLY INTERNET & PHONE CHARGES	\$169.70
	TOTAL	\$26,542.74

BANK BALANCE	\$64,856.12
MONEY MKT	\$115,641.52
CD - 7113	\$121,651.05

	<u>\$302,148.69</u>
LESS ROAD FUNDS	<u>\$39,346.05</u>

GENERAL FUND BALANCE	\$262,802.64
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CEMETERY FUNDS - RESTRICTED

COUNTY NATL - CEMETERY FD	7328
COUNTY NATL - CHAPEL FD	8336
COUNTY NATL - CEMETERY FD	7664

COUNTY NATL - CEM FDS	TOTAL
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MICHIGAN CLASS	\$87,034.00
INTEREST TO DATE	<u>\$3.37</u>
	<u>\$87,037.37</u>

\$ 4,320.60
\$ 18,345.24
\$ 20,940.70

\$ 43,606.54



CONCORD TOWNSHIP
ASSESSING OFFICE REPORT
January 6th, 2021

Concord Township's December of Review has closed for 2021. December Board of Review was successfully held on Tuesday December 14th, 2021, in a combined setting that included Parma Township items and board members at the Parma Township Hall. Concord Township had 4 petitions that the board acted on, which included: 2 veteran exemptions, 1 late filed PRE's and 1 clerical error. All required taxing authorities/property owners have been provided the boards final decisions for continued processing.

March Board of Review 2022 proposed times/dates have been sent to the clerk & supervisor so we can fine tune and notify of the upcoming schedule. Also, March Board of Review training opportunities have been provided to the clerk & Supervisor. Board of Review members are mandated to have training hours/certification starting this year (if training was not taken last year) and must complete them every two years.

Studies from the Jackson County Equalization Department have been received, reconciled and ratios applied. Increases by class will be approximately 3% for Agricultural, 4% for Commercial, 5% for Industrial and 11% for Residential. Residential and Agricultural Land Values and ECFs are complete at this point. Commercial and Industrial will be completed as well as new construction entered and final balancing through the month of January. Taxable value will increase this year by 3.3%. That is the largest CPI increase in actual taxes since 2008 so I would anticipate a higher than normal number of appeals in March.

All incoming splits & combinations approved and received have been processed for 2022 tax roll in the order in which they have been received. Our office has received approval for approved split/combo #'s LD2021-02, LD2021-03, LD2021-04, LD2021-05, LD2021-06, LD2021-07, LD2021-08, LD2021-09&10 and LD2021-11&12. All 2022 approved Splits and combinations were due to the assessing office no later than December 31st, 2021.

Fieldwork is wrapping up for the 2021 season with new construction items. Final fieldwork inspection summary will be provided with the 2nd quarter's report.

Deeds, PRE's, property transfer affidavits, and agricultural exemptions received have been entered and filed. All State required forms have been submitted timely.

Sunrise continues to take calls at our main phone # of 517-888-3057 from residents which have not been addressed on Tuesdays when staff is at the Township Hall. Please have residents call Sunrise's main line at 517-888-3057 or email us directly at info@sunriseassessingservices.com

If you have any questions or concerns, please feel free to contact Ruth and/or Jessica.

Stay safe,

Ruth Scott & Jessica Casler
Sunrise Assessing Services

POLICE BLOTTER



CONCORD DETACHMENT: DECEMBER 2021

PATROL DAYS IN DECEMBER: 23

PATROL HOURS WORKED : 184

TOTAL DISPATCHES: 58
 Concord TOWNSHIP: 27
 Concord VILLAGE: 21
 Calls Out of Area or as Back-up 10

	<i>Village</i>	<i>Township</i>	<i>TOTAL</i>
Calls for Service	21	27	48
Through 911 Dispatch	6	9	15
Thru Local Means	11	3	14
On General Patrol	4	15	19
Traffic Stops	10	8	18
Citations	4	0	4
Verbal Warnings	6	6	12
Motorist Assists	0	2	2
FULL Reports	4	1	5
Supplement Reports	0	0	0
CHARGE Packages	0	0	0
<i>Add Narratives'</i>	14	18	32
Full Custody Arrests	0	0	0
Citation Arrests	2	0	2
Warrant/Admin Arrests	1	1	2
CIVIL CITATIONS	0	2	2
Charges AUTHORIZED	1	0	1
Charges DECLINED	1	0	1
Prop. & Vacation checks	8	16	24
PARKING TICKETS	2	---	2
COURT Appearances	0	0	0

<i>Village</i>	<i>Type of Complaint</i>	<i>Twp.</i>	<i>TOTAL</i>
1	Larceny	0	1
1	Simple Assault	0	1
0	Fraud / Theft	0	0
0	Verbal Argument / Neighbors fighting	0	0
0	Domestic Situations	0	0
0	MDOP	0	0
1	PDA (Crashes)	3	4
1	Conservation (Deer, hunters, animals)	2	3
1	Child Custody / CPS Cases	2	3
0	Trouble w/ subjects & Harrassment	0	0
0	Traffic Issues (limbs, etc.)	1	1
0	Illegal Dumping	0	0
0	Trespassing	0	0
0	Alarms	0	0
0	Drug Complaints	0	0
2	SUSP. SITUATIONS / BOL'S (Traffic)	2	4
0	MISc. (Mental Evals, assist fire, etc)	1	1
0	B & E (Burglary)	0	0
3	Personal Welfare Checks	3	6
1	Peace Officer / Civil complaints	0	1
1	Found Property	0	1
0	Tagged vehicles (48 hours to tow)	0	0
0	VIN Inspections (vehicle issues)	0	0
2	Deaths / Natural	0	2
0	Computer Crimes & Scams	0	0
0	Noise Complaints	0	0
0	MISC. DRIVING COMPLAINTS	0	0
0	B O L's	0	0
0	Landlord / Tenant Disputes	0	0
1	FRESH Ordinance Projects	6	7
1 (2x)	PARKING TICKETS	---	2
3	PSC's (w/ numbers only)	6	9
2	Threats / reports of... (social media)	0	2
0	Runaway Juveniles	0	0
0	Weapons Offenses / Dangerous Items	0	0



OFF DUTY POLICE RELATED SITUATIONS HANDLED

6 in the village and 3 in the township – 9 TOTAL

((No incident numbers are drawn for these))



12/2 – I hit the December ground running by working on 7 ordinance violations with follow-up dates the first week of January.



12/3 – Dispatched to the high school for threatening social media posts involving a CHS. Ultimately the CHS was determined NOT to be Concord High School, but instead 'Chippewa Hills School' in the Metro Detroit area. Contact was made with THAT school, and they were already aware of the posts.



12/6 - Dispatch was hit with 6x 911 calls in a fifteen minute span regarding a wayward local young woman who was having a mental issue. She'd locked herself in a building and began screaming because no one would give her a ride to Albion. Eventually her mother showed up and offered to give her a ride but only if the woman would come home and have something to eat. The woman said 'f---k it, I'll walk...' And she did just that. She has since moved into an apartment in the Albion area.



12/8- I assisted the Tempe (AZ) Police Dept. with notifying the next of kin about a family member's death there. The deceased subject, a homicide victim, had family in Concord Township.



12/7- Deputies responded to a natural death on Monroe St. in the village.



12/8- I responded to a natural death on W. Center St. in the village.



12/12-I responded to the high school regarding more threatening social media posts. These were ultimately determined to be focused on Pennfield High School in the Battle Creek area. Contact was made with their liaison officer.



12/17-I assisted CPS on Homer Rd. on a case.



12/19-I responded to a home in the village regarding a child custody situation. The home-owner and I spoke about options should an ex-spouse arrive on Christmas Eve, demanding to take the children. In short if it happens, stay inside and call 911. We'll help mitigate that situation.



12/21-A box trailer was stolen from a church in the village that contained tables and chairs for special events. A small U-Haul truck rolled into town around 0300am, backed up to the trailer located in a rear lot on the property, hooked it up and drove off. This was captured on video. The trailer was not locked or secured. The suspects then drove to a storage facility in Homer, broke into 10 units and stole items. The church's tables and chairs were stacked neatly at the facility and eventually returned to the church. On 12/27, those same subjects were apprehended in the Bowling Green, Ohio area doing the same thing – breaking into storage sheds. There is no word yet on the fate of the trailer.



12/28- I assisted on a home invasion in the township. An intoxicated ex-husband came to town from Hillsdale County and smashed his way in to the residence where his ex-wife has been residing. A large fight broke out between the subjects and family members involving a shotgun, a nail gun and a claw hammer. The subject then fled the scene and returned to Hillsdale County where he was ultimately located and taken into custody. Significant charges against him are pending.



12/29- I assisted other units on Erie Rd. in Parma Township in the apprehension of a subject who fled a domestic situation on foot.



VectorStock

The Sheriff's Department Road Patrol & Corrections Divisions raised \$2774 in our No-Shave November contest! The money was donated to the Jackson Interfaith Shelter and was used to purchase a new hot water heater for the facility. Deputies Laughlin, Wickham and Cervantes were chosen as finalists for best facial hair. As organizer of the event, I was not eligible to win – or I clearly would have.



Deputy L. Jacobson #5606 / Concord Detachment

Concord Fire Board Minutes – December 15, 2021

Board Members Present: Meeks, Colburn, Lauer & Clark

Board Members Absent: Norris

Other Present: None

The Fire Board Meeting was held on December 15, 2021. Meeting was call to order at 6:00 pm. The Pledge of Allegiance was honored, a quorum declared and agenda approved. Minutes for the November 2021 meeting were approved. Lauer made a motion to approve the minutes. Colburn supported. Motion carried.

Chief's Agenda for December 2021:

Review of runs for the month of November 2021: 15 Runs (5 Township, 6 Village, 2 Mutual Aid & 2 training) with a payroll of \$2,100.00

Review of bills for November 2021

Vehicle Supplies – 146.90

Dues & Training – 75.00

Internet/phone – 86.17

Electric – 75.71

Natural Gas – 33.69

Water/Sewer/Garbage – 122.36

Capital Expense (Equipment Fund) – 1084.00

Total Bills Paid: \$1,633.62

Fire Stabilization report showed \$46,076.50 at the end of November 2021.

Old Business:

Engine 1 was delivered on Thursday, November 18, 2021. Kenny Williams showed some in interest in old engine 1 is to be sold. Will be updated in January 2022. Jackson County was awarded the grant for equipment which Concord Township is a part of. Clark commented that the Township had approved the Fire Budget for 2022 at their December meeting.

New Business:

The rescue was in an accident and Zick's Body Shop in Albion is doing the repairs. They are waiting on parts.

Board Comment:

Meeks asked about the Cash Bash for 2022. Chief Mosher had a date of May 7, 2022 set for the event.

Next meeting is to be held on January 19, 2022, at 6:00 pm.

Clark made a motion to adjourn. Lauer supported. Motion carried. Meeting adjourned at 6:50 pm.

Submitted by:

Judy Clark, Secretary

Concord Fire Department
Incident Summary Listing

November 2021

<u>No.</u>	<u>Date</u>	<u>Time</u>	<u>Type of Run</u>	<u>Address</u>	<u>Municipality</u>	<u>Amount</u>
TRAIN	11/1/2021	1800	Training	428 Homer Rd	TWP/Village	\$510.00
R21-230	11/4/2021	1207	Emergency Medical	118 S. Concord St.	Village	\$75.00
R21-231	11/4/2021	1245	Emergency Medical	7451 Pulaski Rd.-Pulaski TWP	Mutual Aid	\$75.00
R21-232	11/9/2021	2104	Emergency Medical	11723 King Rd.	TWP	\$120.00
R21-233	11/12/2021	1618	Emergency Medical	410 Hanover	Village	\$45.00
F21-234	11/12/2021	1712	Grass Fire-Spring Arbor	6880 Cross Rd.	Mutual Aid	\$90.00
R21-235	11/13/2021	1713	Emergency Medical	2328 S. Parma Rd.	TWP	\$90.00
F21-236	11/15/2021	921	Wires Down	206 N. Main St.	Village	\$30.00
R21-237	11/16/2021	2347	Emergency Medical	517 Aldrich St.	Village	\$90.00
R21-238	11/20/2021	2248	Assist JCA	16405 E. Erie Rd.	TWP	\$105.00
R21-239	11/20/2021	2306	Emergency Medical	115 RailRoad St.	Village	\$105.00
TRAIN	11/21/2021	1900	Training	428 Homer Rd	TWP/Village	\$510.00
F21-240	11/24/2021	1453	Grass Fire	6690 Pulaski Rd.	TWP	\$90.00
R21-241	11/25/2021	1515	Emergency Medical	1012 N. Concord Rd.	TWP	\$105.00
R21-242	11/28/2021	703	Emergency Medical	520 Cecil Dr.	Village	\$60.00

3 Twp Medicals	Village Total Cost	\$405.00
5 Village Medicals	TWP Total Cost	\$510.00
0 Vehicle Accidents(Twp.)	Twp/ Village	\$1,020.00
0 Vehicle Accidents(Village.)	Mutual Aid	\$165.00
1 Village Fire calls	Total	\$2,100.00
1 Public Service Assist- JCA---PD		
1 Twp Fire calls		
2 Mutual Aids		
0 Cancelled Enroute		
2 Training		
0 False Call		
0 Hazard/ Weather		
15		

User: JUDY

DB: Concord

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2021	MONTH 12/31/2021	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 000						
101-000-282.000	CARES ACT	0.00	0.00	0.00	0.00	0.00
101-000-402.000	PROPERTY TAX REVENUE	70,000.00	8,920.71	8,920.71	61,079.29	12.74
101-000-434.000	TRAILER FEES	200.00	102.00	0.00	98.00	51.00
101-000-447.000	ADMINISTRATION FEE	33,000.00	11,611.01	2,734.59	21,388.99	35.18
101-000-451.000	1 MILL - ROAD	80,000.00	10,112.92	10,112.92	69,887.08	12.64
101-000-475.000	BUILDING PERMITS	13,000.00	5,235.00	345.00	7,765.00	40.27
101-000-477.000	CABLE FRANCHISE FEE	800.00	328.48	0.00	471.52	41.06
101-000-478.000	LIQUOR FEES	350.00	412.50	0.00	(62.50)	117.86
101-000-490.000	PERMIT INSPECTION FEES	0.00	0.00	0.00	0.00	0.00
101-000-502.000	STATE FUNDS	134,000.00	117,346.00	29,906.00	16,654.00	87.57
101-000-503.000	STATE ED BILLING FEE	4,200.00	4,182.50	0.00	17.50	99.58
101-000-528.000	OTHER FEDERAL GRANTS	0.00	87,032.00	0.00	(87,032.00)	100.00
101-000-573.000	STABILIZATION FUND (STATE)	0.00	0.00	0.00	0.00	0.00
101-000-574.000	STATE SHARED REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-577.000	ARPA	0.00	0.00	0.00	0.00	0.00
101-000-626.000	GRAVE OPENINGS	0.00	0.00	0.00	0.00	0.00
101-000-629.000	ZONING AND BOARD OF APPEALS HEARINGS	0.00	350.00	0.00	(350.00)	100.00
101-000-630.000	ELECTIONS	2,000.00	144.96	144.96	1,855.04	7.25
101-000-631.000	LAND SPLITS	500.00	975.00	85.00	(475.00)	195.00
101-000-642.000	CEMETERY LOT SALES	0.00	0.00	0.00	0.00	0.00
101-000-657.000	POLICE FINES	0.00	0.00	0.00	0.00	0.00
101-000-658.000	ORDINANCE FEES	250.00	100.00	0.00	150.00	40.00
101-000-665.000	INTEREST	1,500.00	157.10	65.78	1,342.90	10.47
101-000-665.001	SULLIVAN FUND INTEREST	0.00	0.00	0.00	0.00	0.00
101-000-665.002	ARPA FUND INTEREST	0.00	0.00	0.00	0.00	0.00
101-000-673.000	POLICE ASSETS SOLD	0.00	0.00	0.00	0.00	0.00
101-000-677.000	MISCELLANEOUS	1,000.00	431.09	178.69	568.91	43.11
101-000-678.000	COMMUNITY PROMOTION PROCEEDS	2,000.00	2,452.30	0.00	(452.30)	122.62
101-000-687.000	REFUNDS	0.00	35.00	10.00	(35.00)	100.00
101-000-691.000	TO BALANCE BUDGET-USE OF FUND BALANCE	78,041.00	0.00	0.00	78,041.00	0.00
101-000-693.000	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
101-000-699.151	CEMETERY	20,000.00	18,130.40	4,703.60	1,869.60	90.65
Net - Dept 000		440,841.00	268,058.97	57,207.25	172,782.03	
Dept 101 - TOWNSHIP BOARD						
101-101-704.000	TOWNSHIP BOARD	3,120.00	1,690.00	260.00	1,430.00	54.17
101-101-709.000	FICA	194.00	104.78	16.12	89.22	54.01
101-101-711.000	MEDICARE	46.00	24.50	3.77	21.50	53.26
101-101-801.000	ATTORNEY	3,000.00	1,215.00	0.00	1,785.00	40.50
101-101-801.001	AUDIT	4,800.00	4,800.00	0.00	0.00	100.00
101-101-802.000	OFFICE LEASE	7,200.00	3,600.00	600.00	3,600.00	50.00
101-101-880.000	COMMUNITY PROMOTION	2,500.00	2,000.00	0.00	500.00	80.00
101-101-900.000	PRINTING AND PUBLISHING	1,348.00	239.56	90.00	1,108.44	17.77
101-101-911.000	CONFERENCES/TRAINING	0.00	0.00	0.00	0.00	0.00
101-101-915.000	MEMBERSHIPS	3,500.00	2,033.20	0.00	1,466.80	58.09
101-101-933.000	SOFTWARE MAINTENANCE AGREEMENT	1,400.00	0.00	0.00	1,400.00	0.00
101-101-935.000	PROPERTY LIABILITY INSURANCE	3,500.00	3,119.00	0.00	381.00	89.11
101-101-935.100	WORKERS COMPENSATION INSURANCE	200.00	200.00	0.00	0.00	100.00
101-101-964.000	REFUNDS AND REBATES	0.00	100.00	0.00	(100.00)	100.00
101-101-985.000	CAPITAL EXPENSES	10,000.00	0.00	0.00	10,000.00	0.00
Net - Dept 101 - TOWNSHIP BOARD		(40,808.00)	(19,126.04)	(969.89)	(21,681.96)	

User: JUDY

DB: Concord

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2021	MONTH 12/31/2021	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 171 - SUPERVISOR						
101-171-703.000	SUPERVISOR	17,500.00	7,500.00	1,666.67	10,000.00	42.86
101-171-704.011	DEPUTY SUPERVISOR	720.00	0.00	0.00	720.00	0.00
101-171-709.000	FICA	700.00	465.00	103.33	235.00	66.43
101-171-711.000	MEDICARE	200.00	108.75	24.17	91.25	54.38
101-171-752.000	SUPPLIES	200.00	0.00	0.00	200.00	0.00
101-171-791.000	SUBSCRIPTIONS AND PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
101-171-861.000	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-171-911.000	CONFERENCES/TRAINING	200.00	0.00	0.00	200.00	0.00
101-171-912.000	MEETINGS	240.00	0.00	0.00	240.00	0.00
101-171-915.000	MEMBERSHIPS	25.00	0.00	0.00	25.00	0.00
Net - Dept 171 - SUPERVISOR		(19,785.00)	(8,073.75)	(1,794.17)	(11,711.25)	
Dept 215 - CLERK						
101-215-703.002	CLERK	19,325.00	9,325.02	1,666.67	9,999.98	48.25
101-215-704.002	DEPUTY CLERK	2,000.00	675.00	240.00	1,325.00	33.75
101-215-709.000	FICA	1,260.00	620.00	118.21	640.00	49.21
101-215-711.000	MEDICARE	295.00	145.01	27.65	149.99	49.16
101-215-752.000	SUPPLIES	205.00	86.45	0.00	118.55	42.17
101-215-791.000	SUBSCRIPTIONS AND PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
101-215-851.000	MAIL/POSTAGE	250.00	182.00	0.00	68.00	72.80
101-215-861.000	MILEAGE REIMBURSEMENT	250.00	78.96	0.00	171.04	31.58
101-215-911.000	CONFERENCES/TRAINING	0.00	0.00	0.00	0.00	0.00
101-215-912.000	MEETINGS	300.00	112.91	0.00	187.09	37.64
101-215-915.000	MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
101-215-933.000	SOFTWARE MAINTENANCE AGREEMENT	0.00	0.00	0.00	0.00	0.00
Net - Dept 215 - CLERK		(23,885.00)	(11,225.35)	(2,052.53)	(12,659.65)	
Dept 223 - AUDITOR						
101-223-801.001	AUDIT	0.00	0.00	0.00	0.00	0.00
Net - Dept 223 - AUDITOR		0.00	0.00	0.00	0.00	
Dept 247 - BOARD OF REVIEW						
101-247-704.008	BOARD OF REVIEW	1,900.00	400.00	150.00	1,500.00	21.05
101-247-709.000	FICA	118.00	24.80	9.30	93.20	21.02
101-247-711.000	MEDICARE	28.00	5.81	2.18	22.19	20.75
101-247-861.000	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-247-911.000	CONFERENCES/TRAINING	200.00	0.00	0.00	200.00	0.00
Net - Dept 247 - BOARD OF REVIEW		(2,246.00)	(430.61)	(161.48)	(1,815.39)	
Dept 253 - TREASURER						
101-253-703.003	TREASURER	19,325.00	9,325.02	1,666.67	9,999.98	48.25
101-253-704.003	DEPUTY TREASURER	500.00	0.00	0.00	500.00	0.00
101-253-709.000	FICA	1,150.00	578.15	103.33	571.85	50.27
101-253-711.000	MEDICARE	270.00	135.19	24.16	134.81	50.07
101-253-752.000	SUPPLIES	1,400.00	1,316.24	400.00	83.76	94.02
101-253-801.000	SUBSCRIPTIONS AND PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
101-253-851.000	MAIL/POSTAGE	1,450.00	1,077.80	406.00	372.20	74.33
101-253-861.000	MILEAGE REIMBURSEMENT	500.00	290.36	7.28	209.64	58.07

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PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2021 NORMAL (ABNORMAL)	MONTH 12/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
101-253-900.000	PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00
101-253-911.000	CONFERENCES/TRAINING	0.00	0.00	0.00	0.00	0.00
101-253-912.000	MEETINGS	150.00	81.93	13.72	68.07	54.62
101-253-915.000	MEMBERSHIPS	10.00	0.00	0.00	10.00	0.00
101-253-933.000	SOFTWARE MAINTENANCE AGREEMENT	800.00	0.00	0.00	800.00	0.00
Net - Dept 253 - TREASURER		(25,555.00)	(12,804.69)	(2,621.16)	(12,750.31)	
Dept 257 - ASSESSOR						
101-257-703.001	ASSESSOR	0.00	0.00	0.00	0.00	0.00
101-257-704.001	DEPUTY ASSESSOR	0.00	0.00	0.00	0.00	0.00
101-257-709.000	FICA	0.00	0.00	0.00	0.00	0.00
101-257-711.000	MEDICARE	0.00	0.00	0.00	0.00	0.00
101-257-752.000	SUPPLIES	2,000.00	974.06	0.00	1,025.94	48.70
101-257-791.000	SUBSCRIPTIONS AND PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
101-257-807.000	CONTRACTED	32,800.00	16,010.00	2,670.00	16,790.00	48.81
101-257-851.000	MAIL/POSTAGE	800.00	58.00	58.00	742.00	7.25
101-257-861.000	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-257-900.000	PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00
101-257-911.000	CONFERENCES/TRAINING	0.00	0.00	0.00	0.00	0.00
101-257-912.000	MEETINGS	0.00	0.00	0.00	0.00	0.00
101-257-915.000	MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
101-257-933.000	SOFTWARE MAINTENANCE AGREEMENT	1,200.00	874.00	0.00	326.00	72.83
Net - Dept 257 - ASSESSOR		(36,800.00)	(17,916.06)	(2,728.00)	(18,883.94)	
Dept 262 - ELECTIONS						
101-262-707.000	ELECTION WORKERS	3,500.00	0.00	0.00	3,500.00	0.00
101-262-709.000	FICA	190.00	0.00	0.00	190.00	0.00
101-262-711.000	MEDICARE	90.00	0.00	0.00	90.00	0.00
101-262-752.000	SUPPLIES	1,600.00	59.23	0.00	1,540.77	3.70
101-262-791.000	SUBSCRIPTIONS AND PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
101-262-851.000	MAIL/POSTAGE	1,200.00	0.88	0.00	1,199.12	0.07
101-262-861.000	MILEAGE REIMBURSEMENT	120.00	0.00	0.00	120.00	0.00
101-262-900.000	PRINTING AND PUBLISHING	150.00	0.00	0.00	150.00	0.00
101-262-911.000	CONFERENCES/TRAINING	0.00	0.00	0.00	0.00	0.00
101-262-933.000	SOFTWARE MAINTENANCE AGREEMENT	0.00	0.00	0.00	0.00	0.00
101-262-934.000	OTHER REPAIRS AND MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00
Net - Dept 262 - ELECTIONS		(7,850.00)	(60.11)	0.00	(7,789.89)	
Dept 265 - BUILDING & GROUNDS						
101-265-704.006	BUILDING & PLANNING	0.00	0.00	0.00	0.00	0.00
101-265-709.000	FICA	0.00	0.00	0.00	0.00	0.00
101-265-711.000	MEDICARE	0.00	0.00	0.00	0.00	0.00
101-265-752.000	SUPPLIES	2,000.00	645.88	296.74	1,354.12	32.29
101-265-810.000	PERMIT EXPENSE	0.00	0.00	0.00	0.00	0.00
101-265-852.000	INTERNET/PHONE	2,200.00	1,051.61	169.70	1,148.39	47.80
101-265-854.000	SERVER EXPENSES	1,800.00	243.50	57.00	1,556.50	13.53
101-265-918.000	UTILITIES	4,000.00	1,636.85	308.70	2,363.15	40.92
101-265-934.000	OTHER REPAIRS AND MAINTENANCE	600.00	0.00	0.00	600.00	0.00
101-265-985.000	CAPITAL EXPENSES	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	12/31/2021 NORMAL (ABNORMAL)	MONTH 12/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Net - Dept 265 - BUILDING & GROUNDS		(10,600.00)	(3,577.84)	(832.14)	(7,022.16)	
Dept 266 - ATTORNEY						
101-266-801.000	ATTORNEY	0.00	0.00	0.00	0.00	0.00
Net - Dept 266 - ATTORNEY		0.00	0.00	0.00	0.00	
Dept 268 - PERMITS						
101-268-704.010	EMPLOYEE INSPECTOR	4,500.00	1,530.00	60.00	2,970.00	34.00
101-268-709.000	FICA	280.00	94.86	3.72	185.14	33.88
101-268-711.000	MEDICARE	70.00	22.19	0.87	47.81	31.70
101-268-752.000	SUPPLIES	300.00	150.00	0.00	150.00	50.00
101-268-810.000	CONTRACTED INSPECTORS	4,000.00	2,095.00	315.00	1,905.00	52.38
101-268-964.000	REFUNDS AND REBATES	0.00	0.00	0.00	0.00	0.00
Net - Dept 268 - PERMITS		(9,150.00)	(3,892.05)	(379.59)	(5,257.95)	
Dept 301 - POLICE						
101-301-804.000	POLICE CONTRACTED SERVICES	42,500.00	18,859.48	3,510.50	23,640.52	44.38
Net - Dept 301 - POLICE		(42,500.00)	(18,859.48)	(3,510.50)	(23,640.52)	
Dept 336 - FIRE						
101-336-704.004	FIRE BOARD MEMBER	1,800.00	750.00	450.00	1,050.00	41.67
101-336-709.000	FICA	120.00	46.50	27.90	73.50	38.75
101-336-711.000	MEDICARE	30.00	10.87	6.52	19.13	36.23
101-336-807.000	CONTRACTED	62,058.00	31,028.76	0.00	31,029.24	50.00
Net - Dept 336 - FIRE		(64,008.00)	(31,836.13)	(484.42)	(32,171.87)	
Dept 446 - ROADS						
101-446-806.000	ROADS	100,000.00	0.00	0.00	100,000.00	0.00
Net - Dept 446 - ROADS		(100,000.00)	0.00	0.00	(100,000.00)	
Dept 567 - CEMETERY						
101-567-704.005	SEXTON	2,100.00	1,050.00	175.00	1,050.00	50.00
101-567-709.000	FICA	160.00	65.10	10.85	94.90	40.69
101-567-711.000	MEDICARE	40.00	15.24	2.54	24.76	38.10
101-567-752.000	SUPPLIES	1,000.00	38.99	0.00	961.01	3.90
101-567-807.000	CONTRACTED	32,400.00	16,200.00	2,700.00	16,200.00	50.00
101-567-808.000	BURIALS	6,000.00	5,900.00	95.00	100.00	98.33
101-567-918.000	UTILITIES	1,800.00	1,123.25	163.43	676.75	62.40
101-567-933.000	SOFTWARE MAINTENANCE AGREEMENT	400.00	356.00	0.00	44.00	89.00
101-567-934.000	OTHER REPAIRS AND MAINTENANCE	11,000.00	10,515.65	1,260.00	484.35	95.60
101-567-985.000	CAPITAL EXPENSES	0.00	0.00	0.00	0.00	0.00
Net - Dept 567 - CEMETERY		(54,900.00)	(35,264.23)	(4,406.82)	(19,635.77)	
Dept 701 - PLANNING						

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PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2021 NORMAL (ABNORMAL)	MONTH 12/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
101-701-704.009	PLANNING MEMBERS	2,000.00	1,705.00	705.00	295.00	85.25
101-701-709.000	FICA	124.00	105.71	43.71	18.29	85.25
101-701-711.000	MEDICARE	30.00	24.73	10.23	5.27	82.43
101-701-791.000	SUBSCRIPTIONS AND PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
101-701-851.000	MAIL/POSTAGE	100.00	35.00	0.00	65.00	35.00
101-701-861.000	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-701-900.000	PRINTING AND PUBLISHING	500.00	104.35	48.16	395.65	20.87
101-701-911.000	CONFERENCES/TRAINING	0.00	0.00	0.00	0.00	0.00
Net - Dept 701 - PLANNING		(2,754.00)	(1,974.79)	(807.10)	(779.21)	
Dept 702 - APPEALS BOARD						
101-702-704.007	APPEALS BOARD MEMBERS	0.00	0.00	0.00	0.00	0.00
101-702-709.000	FICA	0.00	0.00	0.00	0.00	0.00
101-702-711.000	MEDICARE	0.00	0.00	0.00	0.00	0.00
101-702-851.000	MAIL/POSTAGE	0.00	0.00	0.00	0.00	0.00
101-702-861.000	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-702-900.000	PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00
101-702-911.000	CONFERENCES/TRAINING	0.00	0.00	0.00	0.00	0.00
Net - Dept 702 - APPEALS BOARD		0.00	0.00	0.00	0.00	
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		440,841.00	268,058.97	57,207.25	172,782.03	60.81
TOTAL EXPENDITURES		440,841.00	165,041.13	20,747.80	275,799.87	37.44
NET OF REVENUES & EXPENDITURES		0.00	103,017.84	36,459.45	(103,017.84)	100.00