

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

(517) 524-6804

June 14, 2021

Concord Township Board Meeting Agenda

- 1) Meeting called to order at 5:30 P.M.
- 2) Pledge of Allegiance
- 3) Minutes for May
- 4) Bills
- 5) Reports
 - a. Treasurer's Report
 - b. Fire Report
 - c. Police Report
 - d. Assessing Department Report
- 6) Unfinished Business – None
- 7) New Business
 - a. Adoption of 2021-2022 Budget
- 8) Board Members' Comments
 - a. Bohl
 - b. Clark
 - c. Colburn
 - d. Dishaw
- 9) Supervisor's Comments
- 10) Public Comments



JUNE 2021		
VENDOR	DESCRIPTION	AMOUNT
ACCUSHRED	MAY'S SHREDDING	\$55.00
BASORE INSPECTIONS LLC	MAY'S INSPECTIONS	\$300.00
BS&A SOFTWARE	ANNUAL SUPPORT FOR GENERAL/PAYROLL/TAX	\$2,190.00
BUTTERS EXCAVATING	MONTHLY FEE/BURIAL/FOUNDATIONS/FIXED WELL PIT	\$6,912.00
CONSUMERS ENERGY	MAY USAGE FOR OFFICE	\$119.66
CONSUMERS ENERGY	MAY USAGE FOR CEMETERY	\$30.76
CREDIT CARD	STAMPS FOR ASSESSING DEPARTMENT	\$55.00
D & D MAINTENANCE	ANNUAL CLEANING OF OFFICE	\$425.00
DBI	PRINTER PAPER	\$66.44
EMMON'S	ANNUAL CLEAN UP DAY	\$932.22
GREENSTONE FARM CREDIT	JUNE RENT	\$600.00
HARRY THOMAS ELECTRIC	MAY INSPECTIONS	\$0.00
JACKSON COUNTY EQUALIZATION	DATE RECEIVED STAMP FOR ASSESSING DEPARTMENT	\$55.00
JACKSON COUNTY TREASURER	JUNE'S POLICE SERVICES	\$3,510.50
JUDY CLARK	MAY MILEAGE REIMBURSEMENT/TREASURER'S MEETING	\$55.88
PRINTER SOURCE PLUS	MAY'S MAINTENANCE	\$18.23
SELECTIVE DATA SERVICES	ANTIVIRUS PROTECTION	\$30.00
SHERYLL DISHAW	SIGNS FOR OFFICE DOOR	\$31.78
THE SALESMAN INC	ADS FOR CLEAN UP DAY	\$561.60
THE WATER STORE INC	COOLER RENTAL/JUNE'S DELIVERY	\$12.00
VILLAGE OF CONCORD	MAY'S USAGE FOR OFFICE	\$87.72
VILLAGE OF CONCORD	MAY'S USAGE FOR CEMETERY	\$53.13
WOW	INTERNET & PHONE CHARGES	\$170.16
	TOTAL	\$16,272.08

MAY 31,2021 FINANCIALS

BANK BALANC	\$61,423.05
MONEY MKT	\$115,600.35
CD - 7113	\$121,467.93
	-----,-
	\$298,476.20
LESS ROAD	\$37,925.99
GENERAL FUNI	\$260,550.21

CEMETERY FUNDS - RESTRICTED

COUNTY NATL	7328	4256.42
COUNTY NATL	8336	18322.19
COUNTY NATL	7664	20924.88
COUNTY NATL - CEM FDS	TOTAL	43503.49

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PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2021 NORMAL (ABNORMAL)	MONTH 05/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 000						
101-000-402.000	PROPERTY TAX REVENUE	66,500.00	68,671.43	0.00	(2,171.43)	103.27
101-000-434.000	TRAILER FEES	200.00	221.00	20.00	(21.00)	110.50
101-000-447.000	ADMINISTRATION FEE	28,000.00	31,206.37	0.00	(3,206.37)	111.45
101-000-451.000	1 MILL - ROAD	75,000.00	86,418.46	6,015.69	(11,418.46)	115.22
101-000-475.000	BUILDING PERMITS	10,500.00	15,015.00	1,560.00	(4,515.00)	143.00
101-000-477.000	CABLE FRANCHISE FEE	800.00	529.25	115.26	270.75	66.16
101-000-478.000	LIQUOR FEES	350.00	385.00	0.00	(35.00)	110.00
101-000-502.000	STATE FUNDS	134,000.00	128,096.00	25,171.00	5,904.00	95.59
101-000-503.000	STATE ED BILLING FEE	4,200.00	4,175.00	0.00	25.00	99.40
101-000-573.000	STABILIZATION FUND (STATE)	0.00	0.00	0.00	0.00	0.00
101-000-629.000	ZONING AND BOARD OF APPEALS HEARINGS	0.00	0.00	0.00	0.00	0.00
101-000-630.000	ELECTIONS	4,000.00	1,885.10	0.00	2,114.90	47.13
101-000-631.000	LAND SPLITS	500.00	1,325.00	0.00	(825.00)	265.00
101-000-657.000	POLICE FINES	0.00	0.00	0.00	0.00	0.00
101-000-658.000	ORDINANCE FEES	100.00	350.00	0.00	(250.00)	350.00
101-000-665.000	INTEREST	3,500.00	989.87	69.43	2,510.13	28.28
101-000-665.001	SULLIVAN 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	4,373.04	588.00	(3,373.04)	437.30
101-000-678.000	COMMUNITY PROMOTION PROCEEDS	2,500.00	2,658.48	710.00	(158.48)	106.34
101-000-691.000	TO BALANCE BUDGET-USE OF FUND BALANCE	63,518.00	0.00	0.00	63,518.00	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	25,279.00	3,224.00	(5,279.00)	126.40
Net - Dept 000		414,668.00	371,578.00	37,473.38	43,090.00	
Dept 101 - TOWNSHIP BOARD						
101-101-704.000	TOWNSHIP BOARD	3,120.00	2,730.00	260.00	390.00	87.50
101-101-709.000	FICA	194.00	169.26	16.12	24.74	87.25
101-101-711.000	MEDICARE	46.00	39.58	3.76	6.42	86.04
101-101-801.000	ATTORNEY	1,000.00	613.90	67.50	386.10	61.39
101-101-801.001	AUDIT	600.00	600.00	0.00	0.00	100.00
101-101-802.000	OFFICE LEASE	7,200.00	6,600.00	600.00	600.00	91.67
101-101-880.000	COMMUNITY PROMOTION	2,500.00	1,412.00	247.00	1,088.00	56.48
101-101-900.000	PRINTING AND PUBLISHING	1,348.00	494.60	0.00	853.40	36.69
101-101-911.000	CONFERENCES/TRAINING	0.00	0.00	0.00	0.00	0.00
101-101-915.000	MEMBERSHIPS	3,040.00	3,031.88	0.00	8.12	99.73
101-101-933.000	SOFTWARE MAINTENANCE AGREEMENT	570.00	0.00	0.00	570.00	0.00
101-101-935.000	PROPERTY LIABILITY INSURANCE	2,825.00	2,790.00	0.00	35.00	98.76
101-101-935.100	WORKERS COMPENSATION INSURANCE	100.00	0.00	0.00	100.00	0.00
101-101-985.000	CAPITAL EXPENSES	7,690.00	7,629.63	1,948.55	60.37	99.21
Net - Dept 101 - TOWNSHIP BOARD		(30,233.00)	(26,110.85)	(3,142.93)	(4,122.15)	
Dept 171 - SUPERVISOR						
101-171-703.000	SUPERVISOR	10,000.00	9,166.63	833.33	833.37	91.67
101-171-704.011	DEPUTY SUPERVISOR	0.00	0.00	0.00	0.00	0.00
101-171-709.000	FICA	620.00	568.33	51.66	51.67	91.67
101-171-711.000	MEDICARE	145.00	132.92	12.09	12.08	91.67
101-171-752.000	SUPPLIES	200.00	96.80	0.00	103.20	48.40
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	0.00	0.00	0.00	0.00	0.00
101-171-912.000	MEETINGS	40.00	0.00	0.00	40.00	0.00

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PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2021 NORMAL (ABNORMAL)	MONTH 05/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
101-171-915.000	MEMBERSHIPS	25.00	0.00	0.00	25.00	0.00
Net - Dept 171 - SUPERVISOR		(11,030.00)	(9,964.68)	(897.08)	(1,065.32)	
Dept 215 - CLERK						
101-215-703.002	CLERK	17,300.00	15,858.37	1,441.67	1,441.63	91.67
101-215-704.002	DEPUTY CLERK	2,000.00	1,533.75	82.50	466.25	76.69
101-215-709.000	FICA	1,260.00	1,078.29	94.51	181.71	85.58
101-215-711.000	MEDICARE	295.00	252.19	22.11	42.81	85.49
101-215-752.000	SUPPLIES	205.00	25.02	5.80	179.98	12.20
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	221.45	61.45	28.55	88.58
101-215-861.000	MILEAGE REIMBURSEMENT	250.00	40.08	14.67	209.92	16.03
101-215-911.000	CONFERENCES/TRAINING	0.00	0.00	0.00	0.00	0.00
101-215-912.000	MEETINGS	264.00	48.00	24.00	216.00	18.18
101-215-915.000	MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
101-215-933.000	SOFTWARE MAINTENANCE AGREEMENT	800.00	0.00	0.00	800.00	0.00
Net - Dept 215 - CLERK		(22,624.00)	(19,057.15)	(1,746.71)	(3,566.85)	
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	1,670.00	1,570.00	0.00	100.00	94.01
101-247-709.000	FICA	118.00	97.34	0.00	20.66	82.49
101-247-711.000	MEDICARE	28.00	22.76	0.00	5.24	81.29
101-247-861.000	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-247-911.000	CONFERENCES/TRAINING	0.00	0.00	0.00	0.00	0.00
Net - Dept 247 - BOARD OF REVIEW		(1,816.00)	(1,690.10)	0.00	(125.90)	
Dept 253 - TREASURER						
101-253-703.003	TREASURER	17,300.00	15,858.37	1,441.67	1,441.63	91.67
101-253-704.003	DEPUTY TREASURER	350.00	135.00	0.00	215.00	38.57
101-253-709.000	FICA	1,200.00	991.59	89.39	208.41	82.63
101-253-711.000	MEDICARE	280.00	231.88	20.90	48.12	82.81
101-253-752.000	SUPPLIES	1,400.00	1,278.13	0.00	121.87	91.30
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	1,422.00	55.00	28.00	98.07
101-253-861.000	MILEAGE REIMBURSEMENT	500.00	350.43	50.96	149.57	70.09
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	26.26	0.00	123.74	17.51
101-253-915.000	MEMBERSHIPS	10.00	0.00	0.00	10.00	0.00
101-253-933.000	SOFTWARE MAINTENANCE AGREEMENT	1,600.00	388.00	0.00	1,212.00	24.25
Net - Dept 253 - TREASURER		(24,240.00)	(20,681.66)	(1,657.92)	(3,558.34)	
Dept 257 - ASSESSOR						

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PERIOD ENDING 05/31/2021

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		AMENDED BUDGET	05/31/2021 NORMAL (ABNORMAL)	MONTH 05/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
101-257-703.001	ASSESSOR	15,585.03	15,585.03	0.00	0.00	100.00
101-257-704.001	DEPUTY ASSESSOR	0.00	0.00	0.00	0.00	0.00
101-257-709.000	FICA	966.30	966.30	0.00	0.00	100.00
101-257-711.000	MEDICARE	225.99	225.99	0.00	0.00	100.00
101-257-752.000	SUPPLIES	2,202.00	2,201.99	0.00	0.01	100.00
101-257-791.000	SUBSCRIPTIONS AND PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
101-257-807.000	CONTRACTED	5,594.68	5,567.00	5,567.00	27.68	99.51
101-257-851.000	MAIL/POSTAGE	715.00	715.00	0.00	0.00	100.00
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	25.00	25.00	0.00	0.00	100.00
101-257-915.000	MEMBERSHIPS	265.00	265.00	0.00	0.00	100.00
101-257-933.000	SOFTWARE MAINTENANCE AGREEMENT	1,200.00	1,086.00	0.00	114.00	90.50
Net - Dept 257 - ASSESSOR		(26,779.00)	(26,637.31)	(5,567.00)	(141.69)	
Dept 262 - ELECTIONS						
101-262-707.000	ELECTION WORKERS	4,800.00	4,761.25	0.00	38.75	99.19
101-262-709.000	FICA	190.00	187.26	100.00	2.74	98.56
101-262-711.000	MEDICARE	90.00	20.39	0.00	69.61	22.66
101-262-752.000	SUPPLIES	1,598.00	1,534.17	400.00	63.83	96.01
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	1,156.00	600.00	44.00	96.33
101-262-861.000	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-262-900.000	PRINTING AND PUBLISHING	150.00	74.10	0.00	75.90	49.40
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	0.00	0.00	0.00	0.00	0.00
Net - Dept 262 - ELECTIONS		(8,028.00)	(7,733.17)	(1,100.00)	(294.83)	
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	1,500.00	1,317.70	100.68	182.30	87.85
101-265-810.000	PERMIT EXPENSE	0.00	0.00	0.00	0.00	0.00
101-265-852.000	INTERNET/PHONE	2,000.00	1,848.60	170.16	151.40	92.43
101-265-854.000	SERVER EXPENSES	1,800.00	746.50	271.50	1,053.50	41.47
101-265-918.000	UTILITIES	3,600.00	3,320.59	255.52	279.41	92.24
101-265-934.000	OTHER REPAIRS AND MAINTENANCE	600.00	425.00	0.00	175.00	70.83
101-265-985.000	CAPITAL EXPENSES	0.00	0.00	0.00	0.00	0.00
Net - Dept 265 - BUILDING & GROUNDS		(9,500.00)	(7,658.39)	(797.86)	(1,841.61)	
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	4,000.00	4,109.69	780.00	(109.69)	102.74

PERIOD ENDING 05/31/2021

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			05/31/2021 NORMAL (ABNORMAL)	MONTH 05/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 101 - GENERAL FUND								
101-268-709.000	FICA	261.00	254.80	48.36		6.20		97.62
101-268-711.000	MEDICARE	59.00	59.59	11.31		(0.59)		101.00
101-268-752.000	SUPPLIES	510.00	330.00	75.00		180.00		64.71
101-268-810.000	CONTRACTED INSPECTORS	3,630.00	3,380.00	485.00		250.00		93.11
Net - Dept 268 - PERMITS		(8,460.00)	(8,134.08)	(1,399.67)		(325.92)		
Dept 301 - POLICE								
101-301-804.000	POLICE CONTRACTED SERVICES	42,500.00	38,207.77	3,510.50		4,292.23		89.90
Net - Dept 301 - POLICE		(42,500.00)	(38,207.77)	(3,510.50)		(4,292.23)		
Dept 336 - FIRE								
101-336-704.004	FIRE BOARD MEMBER	1,800.00	900.00	0.00		900.00		50.00
101-336-709.000	FICA	120.00	55.80	0.00		64.20		46.50
101-336-711.000	MEDICARE	30.00	13.05	0.00		16.95		43.50
101-336-807.000	CONTRACTED	62,058.00	62,057.56	0.00		0.44		100.00
Net - Dept 336 - FIRE		(64,008.00)	(63,026.41)	0.00		(981.59)		
Dept 446 - ROADS								
101-446-806.000	ROADS	110,300.00	110,276.51	0.00		23.49		99.98
Net - Dept 446 - ROADS		(110,300.00)	(110,276.51)	0.00		(23.49)		
Dept 567 - CEMETERY								
101-567-704.005	SEXTON	2,100.00	1,925.00	175.00		175.00		91.67
101-567-709.000	FICA	160.00	119.35	10.85		40.65		74.59
101-567-711.000	MEDICARE	40.00	27.94	2.54		12.06		69.85
101-567-752.000	SUPPLIES	270.00	255.00	0.00		15.00		94.44
101-567-807.000	CONTRACTED	30,600.00	27,700.00	2,700.00		2,900.00		90.52
101-567-808.000	BURIALS	6,000.00	5,375.00	550.00		625.00		89.58
101-567-918.000	UTILITIES	1,630.00	1,531.94	85.26		98.06		93.98
101-567-933.000	SOFTWARE MAINTENANCE AGREEMENT	400.00	351.00	0.00		49.00		87.75
101-567-934.000	OTHER REPAIRS AND MAINTENANCE	8,500.00	7,992.50	705.00		507.50		94.03
101-567-985.000	CAPITAL EXPENSES	0.00	0.00	0.00		0.00		0.00
Net - Dept 567 - CEMETERY		(49,700.00)	(45,277.73)	(4,228.65)		(4,422.27)		
Dept 701 - PLANNING								
101-701-704.009	PLANNING MEMBERS	4,500.00	2,250.00	0.00		2,250.00		50.00
101-701-709.000	FICA	280.00	139.50	0.00		140.50		49.82
101-701-711.000	MEDICARE	70.00	32.65	0.00		37.35		46.64
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	0.00	0.00		100.00		0.00
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	355.92	0.00		144.08		71.18
101-701-911.000	CONFERENCES/TRAINING	0.00	0.00	0.00		0.00		0.00
Net - Dept 701 - PLANNING		(5,450.00)	(2,778.07)	0.00		(2,671.93)		

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PERIOD ENDING 05/31/2021

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		AMENDED BUDGET	05/31/2021	MONTH 05/31/2021	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
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		414,668.00	371,578.00	37,473.38	43,090.00	89.61
TOTAL EXPENDITURES		414,668.00	387,233.88	24,048.32	27,434.12	93.38
NET OF REVENUES & EXPENDITURES		0.00	(15,655.88)	13,425.06	15,655.88	100.00

The Concord Township Board met on Monday, June 14, 2021 for a regularly scheduled meeting in the Township Office at 121 Grove Street, Concord, Michigan.

Members present were: Clerk Sheryll Dishaw, Treasurer Judy Clark, Supervisor Al Cavasin, Trustee Bohl, and Trustee Colburn arrived a little late.

Also present: County Commissioner Earl Poleski, Ken Wyatt, Kilbourn Snow, Edgar Root, Joy Siegel, Melissa Huerta and William Hicks Jr.

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

Pledge of Allegiance was honored led by Kilbourn Snow.

The meeting agenda and minutes from the May meeting were approved by consent.

The monthly bills were presented by Clerk Dishaw in the amount of \$16,272.08. Bills were approved by consent.

Reports:

- Treasurer Clark presented the May Revenue and Expenditure Report. Revenues were \$37,473.38 and expenditures were \$24,048.32. The fund balances were: General Fund-\$260,550.21, Roads-\$37,925.99 and Combined Cemetery-\$43,503.49.
- Treasurer Clark gave the May Fire Department Report. Total of April runs were 33 (20 in the Township, 6 in the Village, 5 Mutual Aid, and 2 Training. Total bills with payroll was \$296,816.49 (payment for Engine 1 has been made to the company, loan payments to start next year, with the truck expected to be delivered in October of this year. Dependable Fire Apparatus will be doing maintenance on the trucks in the next week. Stabilization Fund's balance on May 31st was \$26,521.11
- Board members received copies of Deputy Jacobson's May Police Blotter. Total dispatches for May were 64 with 24 in the Township, 21 in the Village and 19 Out of Area/Back up calls. Calls of Note involved a young man getting scammed on a dating site; the Village DPW having a ¾ ton walnut log stolen, a large grass fire in Hanover Township, a manhunt in Hanover Township, letters being sent to residents who need to mow their lawns and a successfully Memorial Day Parade.

Reports were approved by consent of the Board.

Old Business: None.

New Business:

- Discussion was held on the 2021-2022 proposed budget submitted by Supervisor Al Cavasin. Estimated Revenues: \$429,291.00 and Estimated Expenditures: \$429,291.00. An increase of \$14,623.00 from the 2020-2021 budget. Motioned by Colburn, supported by Bohl to adopt the 2021-2022

proposed budget as submitted. Roll Call Vote: Ayes-Bohl, Dishaw, Cavasin, Clark and Colburn. Nays-None. Motion was carried.

Board Comments:


- Bohl – Planning Commission is scheduled to meet on June 21st.
- Clark – Summer tax statements are in the process of being printed.
- Colburn – None.
- Dishaw – None.

Supervisor Comments: None.

Public Comments:

- Edgar Root stated that he lived in the best township in the County, State and Nation.
- Ken Wyatt asked what was the reason Lloyd Mosher is moving his business?
- County Commissioner Poleski asked questions on how satisfied was the Township with the work being done on our gravel roads?
- Melissa Huerta asked questions about the property she owns on Elm Row Road, what could be built, etc.? She is to meet with the Supervisor to discuss the issue in more depth.

Motioned by Clark, supported by Colburn to adjourn at 5:50 pm. Motion was approved.



Al Cavasin, Supervisor

Date: June 15, 2021



CONCORD BLOTTER

Jackson County Office of the Sheriff – Concord Detachment Monthly Report

MAY 2021

PATROL DAYS IN MAY: 21

PATROL HOURS WORKED : 168

TOTAL DISPATCHES:	64
Concord TOWNSHIP:	24
Concord VILLAGE:	21
Calls Out of Area or as Back-up	19

	<i>Village</i>	<i>Township</i>	<i>TOTAL</i>
Calls for Service	21	24	45
Through 911 Dispatch	4	12	16
Thru Local Means	11	7	18
On Patrol	6	5	11
Traffic Stops	18	9	27
Citations	3	1	4
Verbal Warnings	13	6	19
Motorist Assists	2	2	4
FULL Reports	1	2	3
Supplement Reports	0	0	0
CHARGE Packages	1	0	1
'Add Narratives'	13	10	23
Full Custody Arrests	0	0	0
Citation Arrests	0	0	0
Warrant / Admin. Arrests	0	2	2
CIVIL CITATIONS	0	0	0
Charges AUTHORIZED	0	0	0
Charges DECLINED	0	0	0
Prop. & Vacation checks	11	14	25
PARKING TICKETS	0	--	0
COURT Appearances	2	0	2

Type of complaints	Village	Township	TOTAL
Larceny Complaints	3	0	3
Simple Assaults	0	0	0
Fraud / I.D Theft Complaints	0	0	0
Verbal Arguments	0	1	1
Domestic Situations	1	1	2
MDOP Complaints	0	0	0
Traffic Crashes	3	1	4
Animal Complaints (Conservation)	1	4	5
Child Custody / CPS Complaints	0	0	0
Trouble w/ subjects / Harassment	4	1	5
Traffic Issues (Trees, lines)	0	0	0
Illegal Dumping Complaints	0	0	0
Trespassing Issues	0	0	0
Alarms	0	0	0
Drug Complaints	0	0	0
Suspicious Situations (BOL's)	0	3	3
Mental Evaluations / Assists (Fire)	0	2	2
B&E (Burglary)	0	0	0
Personal Welfare Checks	2	4	6
Peace Officer / Neighbor Disputes	0	1	1
Lost/Found Property	0	0	0
Tagged vehicles (48 hrs to tow)	0	0	0
VIN Inspections	0	0	0
Natural Deaths	0	0	0
Computer Crimes & Scams	1	0	1
Noise Complaints	0	0	0
Landlord / Tenant Disputes	0	0	0
Ordinance Complaints (NEW)	5	2	7
Runaway Juveniles	0	0	0
Threats	1	0	1
Weapons Complaints	0	0	0
Property Checks w/ inc. numbers	0	4	4
Stolen Vehicles (UDAA's)	0	0	0
Sexual oriented crimes	0	0	0



OFF DUTY POLICE RELATED SITUATIONS HANDLED

13 in the village and 7 in the township – 20 TOTAL

((No incident numbers are drawn for these))

CALLS OF NOTE



A young man of legal age joined a dating sight (no issues here and it was a reputable sight) and began engaging with a woman who claimed to be 24 y/o. Pictures were swapped, although nothing of an x-rated variety. Shortly after this began, however, the 24 y/o claimed to be 15 and someone claiming to be her father began demanding the young man send an apology letter and cash for the girl's counseling. This is a growing scam! The suspects count on the victim's embarrassment to squeeze more money out of them. If this happens to you, get a hold of me and I can check it out. (The situation, not the girl.)



The village DPW had a large, $\frac{3}{4}$ ton walnut log stolen from the fenced-in area near the gravel pit. Someone literally dragged it over the fence and hauled it off, albeit after leaving some incriminating evidence behind. While driving home that same day I spotted the log – now two separate pieces – on a trailer at a local residence and the case was solved. Chargers were filed.



On 5/14 I assisted multiple agencies on a large, raging grass fire in Hanover Twp. that featured smoke visible from I-94



On 5/15 I assisted the state police on a manhunt in Hanover Twp. A trooper arrested a young man for some simple child support warrants. When the trooper turned away the suspect, still in cuffs, took off running and escaped into the surrounding woods. He was eventually re-captured.



On 5/19 I mailed out six village 'your lawn needs mowing' letters. We're only giving one such warning this year and citations will follow. NOTE: Come on, let's use some common sense! You need to mow your lawn every 10 days or so in the summer!



No issues at the Concord Memorial Day parade and event this year. Always a pleasure to cover this!

TALES FROM THE RADAR GUN



The following exchange took place with a motorist who was pulled over for doing 49 in a 25 zone on Hanover St.

Motorist: "No habla... No habla..."

Me: "Regardless of that, you will still receive a citation."

Motorist: (In PERFECT English) "How can I receive a citation if I don't speak English?"

Deputy Larry Jacobson / Badge# 5606 – Concord Detachment

Concord Fire Department
Incident Summary Listing

April 2021

<u>No.</u>	<u>Date</u>	<u>Time</u>	<u>Type of Run</u>	<u>Address</u>	<u>Municipality</u>	<u>Amount</u>
F21-069	4/1/2021	1254	PI Accident	Albion Rd	TWP	\$157.50
F21-070	4/1/2021	555	Car Vs Deer	12123 Spring Arbor Rd	TWP	\$45.00
F21-071	4/1/2021	1103	Mutual Aid	9150 Sears Rd	Spring Arbor Twp	\$120.00
R21-072	4/1/2021	1744	Emergency Medical	205 S Main St	Village	\$75.00
R21-073	4/1/2021	2129	Assist JCA	120 S Gibbs Rd	TWP	\$45.00
R21-074	4/4/2021	14	Assist JCA	5511 Albion Rd	Village	\$60.00
R21-075	4/1/1947	206	Cancelled Enroute	717 Bath Mills Rd	TWP	\$75.00
TRAIN	4/5/2021	1900	Training	428 Homer Rd	TWP/ Village	\$300.00
F21-076	4/6/2021	1641	Brush Fire	720 Bath Mills Rd	TWP	\$180.00
R21-077	4/7/2021	1735	Emergency Medical	219 Monroe St	Village	\$150.00
F21-078	4/8/2021	2229	Cancelled Enroute	16420 Erie Rd	Parma Twp	\$90.00
R21-079	4/9/2021	1727	Emergency Medical	13301 Behling Rd	TWP	\$105.00
R21-080	4/12/2021	2306	Emergency Medical	11723 King Rd	TWP	\$30.00
R21-081	4/13/2021	2356	Assist JCA	3108 N Concord Rd	TWP	\$30.00
R21-082	4/15/2021	1132	Emergency Medical	11448 King Rd	TWP	\$45.00
R21-083	4/15/2021	1552	Emergency Medical	4908 Parsons Rd	TWP	\$60.00
R21-084	4/17/2021	1040	Assist JCA	2892 Litle Rd	TWP	\$90.00
TRAIN	4/18/2021	900	Training	428 Homer Rd	TWP/ Village	\$330.00
R21-085	4/19/2021	1100	Emergency Medical	14225 Warner Rd	TWP	\$90.00
F21-086	4/19/2021	1125	Mutual Aid	142 S Harrington Rd	Parma Twp	\$90.00
F21-087	4/19/2021	1204	Grass Fire	5232 Parsons Rd	TWP	\$135.00
R21-088	4/19/2021	1904	Assist JCA	209 S Concord St	Village	\$90.00
R21-089	4/20/2021	1549	Emergency Medical	584 Homer Rd	Village	\$120.00
R21-090	4/21/2021	2127	Emergency Medical	13404 Cornell Rd	TWP	\$120.00
F21-091	4/24/2021	446	Mutual Aid	9134 Hammond Rd	Spring Arbor Twp	\$337.50
R21-092	4/25/2021	930	Assist JCA	2354 S Parma Rd	TWP	\$120.00
R21-093	4/25/2021	104	Mutual Aid- EMS	6024 Hoag Rd	Parma Twp	\$105.00
R21-094	4/25/2021	1049	Emergency Medical	3750 Bath Mills Rd	TWP	\$90.00
R21-095	4/26/2021	844	Emergency Medical	13424 Cornell Rd	TWP	\$60.00
F21-096	4/26/2021	1353	Car Vs Deer	Homer Rd & Densmore Rd	TWP	\$60.00
R21-097	4/26/2021	2120	Emergency Medical	13404 Cornell Rd	TWP	\$60.00
R21-098	4/27/2021	1638	Emergency Medical	483 Main St	Village	\$105.00
F21-099	4/27/2021	856	Grass Fire	14245 Homer Rd	TWP	\$105.00

Village Total Cost	\$600.00
TWP Total Cost	\$1,702.50
Twp/ Village	\$630.00
Mutual Aid	\$742.50

9 Twp Medicals
4 Village Medicals
3 Vehicle Accidents(Twp.)
0 Vehicle Accidents(Village.)
0 Village Fire calls
6 Public Service Assist- JCA---PD
3 Twp Fire calls
4 Mutual Aids
2 Cancelled Enroute
2 Training
0 False Call
0 Hazard/ Weather

Total \$3,675.00

Fire Stabilization January 2016

Beginning Balance 2016	102,623.66
January Interest	
February Interest	
March Interest	
April Interest	
May Interest	
June Interest	
July Interest	
August Interest	
September Interest	
October Interest	
November Interest	
December Interest	
Public Donations	
1st Quarter Payments	28,750.00
2nd Quarter Payments	
3rd Quarter Payments	
4th Quarter Payments	
Worker's Comp Refund	62.13
Cost Recovery Income	
MML Refund (Liability +Property Pool)	
Accident Reports	
January Expenses	4,263.01
February Expenses	
March Expenses	
April Expenses	
May Expenses	
June Expenses	
July Expenses	
August Expenses	
September Expenses	
October Expenses	
November Expenses	
December Expenses	
BSA/Bank Adj on Dylan Tom (DPW + Fire)	2.13
Balance as of January 31, 2016	127,170.65
Fire Savings/ICS Account	-125,000.00
Overall Balance for January	2,170.65

Fire Stabilization February 2016

Beginning Balance 2016	102,623.66
January Interest	0.00
February Interest	9.90
March Interest	
April Interest	
May Interest	
June Interest	
July Interest	
August Interest	
September Interest	
October Interest	
November Interest	
December Interest	
Public Donations	
1st Quarter Payments	28,750.00
2nd Quarter Payments	
3rd Quarter Payments	
4th Quarter Payments	
Worker's Comp Refund	62.13
Cost Recovery Income	
MML Refund (Liability +Property Pool)	511.06
Accident Reports	
January Expenses	4,263.01
February Expenses	2,173.43
March Expenses	
April Expenses	
May Expenses	
June Expenses	
July Expenses	
August Expenses	
September Expenses	
October Expenses	
November Expenses	
December Expenses	
BSA/Bank Adj on Dylan Tom (DPW + Fire)	2.13
Balance as of February 28, 2016	125,518.18
Fire Savings/ICS Account	-124,009.90
Overall Balance for January	1,508.28

Fire Stabilization March 2016

Beginning Balance 2016	102,623.66
January Interest	0.00
February Interest	9.90
March Interest	10.35
April Interest	
May Interest	
June Interest	
July Interest	
August Interest	
September Interest	
October Interest	
November Interest	
December Interest	
Public Donations	
1st Quarter Payments	28,750.00
2nd Quarter Payments	
3rd Quarter Payments	
4th Quarter Payments	
Worker's Comp Refund	62.13
Cost Recovery Income	
MML Refund (Liability +Property Pool)	511.06
Accident Reports	
January Expenses	4,263.01
February Expenses	2,173.43
March Expenses	44,091.38
April Expenses	
May Expenses	
June Expenses	
July Expenses	
August Expenses	
September Expenses	
October Expenses	
November Expenses	
December Expenses	
BSA/Bank Adj on Dylan Tom (DPW + Fire)	2.13
Balance as of January 31, 2016	125,518.18
Fire Savings/ICS Account	-124,009.90
Overall Balance for January	1,508.28

Fire Stabilization April 2016

Beginning Balance 2016	102,623.66
January Interest	0.00
February Interest	9.90
March Interest	10.35
April Interest	6.50
May Interest	
June Interest	
July Interest	
August Interest	
September Interest	
October Interest	
November Interest	
December Interest	
Public Donations	
1st Quarter Payments	28,750.00
2nd Quarter Payments	
3rd Quarter Payments	
4th Quarter Payments	
Worker's Comp Refund	62.13
Cost Recovery Income	
MML Refund (Liability +Property Pool)	511.06
Accident Reports	
January Expenses	4,263.01
February Expenses	2,173.43
March Expenses	44,091.38
April Expenses	33,513.00
May Expenses	
June Expenses	
July Expenses	
August Expenses	
September Expenses	
October Expenses	
November Expenses	
December Expenses	
BSA/Bank Adj on Dylan Tom (DPW + Fire)	2.13
Balance as of January 31, 2016	125,518.18
Fire Savings/ICS Account	-124,009.90
Overall Balance for January	1,508.28

Fire Stabilization May 2016

Beginning Balance 2016	102,623.66
January Interest	0.00
February Interest	9.90
March Interest	10.35
April Interest	6.50
May Interest	6.12
June Interest	
July Interest	
August Interest	
September Interest	
October Interest	
November Interest	
December Interest	
Public Donations	
1st Quarter Payments	28,750.00
2nd Quarter Payments	
3rd Quarter Payments	
4th Quarter Payments	
Worker's Comp Refund	62.13
Cost Recovery Income	
MML Refund (Liability +Property Pool)	511.06
Accident Reports	
January Expenses	4,263.01
February Expenses	2,173.43
March Expenses	44,091.38
April Expenses	33,513.00
May Expenses	1,820.44
June Expenses	
July Expenses	
August Expenses	
September Expenses	
October Expenses	
November Expenses	
December Expenses	
BSA/Bank Adj on Dylan Tom (DPW + Fire)	2.13
Balance as of January 31, 2016	125,518.18
Fire Savings/ICS Account	-124,009.90
Overall Balance for January	1,508.28

44,091.38	
33,513.00	
1,820.44	102,623.66
January Interest	0.00
February Interest	9.90
March Interest	10.35
April Interest	6.50
May Interest	6.12
June Interest	5.82
July Interest	
August Interest	
September Interest	
October Interest	
November Interest	
December Interest	
Public Donations	
1st Quarter Payments	28,750.00
2nd Quarter Payments	
3rd Quarter Payments	
4th Quarter Payments	
Worker's Comp Refund	62.13
Cost Recovery Income	
MML Refund (Liability +Property Pool)	511.06
Accident Reports	
January Expenses	4,263.01
February Expenses	2,173.43
March Expenses	44,091.38
April Expenses	33,513.00
May Expenses	1,820.44
June Expenses	
July Expenses	
August Expenses	
September Expenses	
October Expenses	
November Expenses	
December Expenses	
BSA/Bank Adj on Dylan Tom (DPW + Fire)	2.13
Balance as of January 31, 2016	125,518.18
Fire Savings/ICS Account	-124,009.90
Overall Balance for January	1,508.28

44,091.38	
33,513.00	
1,820.44	102,623.66
January Interest	0.00
February Interest	9.90
March Interest	10.35
April Interest	6.50
May Interest	6.12
June Interest	5.82
July Interest	
August Interest	
September Interest	
October Interest	
November Interest	
December Interest	
Public Donations	
1st Quarter Payments	28,750.00
2nd Quarter Payments	
3rd Quarter Payments	
4th Quarter Payments	
Worker's Comp Refund	62.13
Cost Recovery Income	
MML Refund (Liability +Property Pool)	511.06
Accident Reports	
January Expenses	4,263.01
February Expenses	2,173.43
March Expenses	44,091.38
April Expenses	33,513.00
May Expenses	1,820.44
June Expenses	5,177.63
July Expenses	
August Expenses	534.49
September Expenses	
October Expenses	
November Expenses	
December Expenses	
BSA/Bank Adj on Dylan Tom (DPW + Fire)	2.13
Balance as of January 31, 2016	125,518.18
Fire Savings/ICS Account	-124,009.90
Overall Balance for January	1,508.28

Fire Stabilization April 30, 2021

Beginning Balance 2021	148,633.03
January Interest	21.34
February Interest	20.36
March Interest	15.31
April Interest	2.28
May Interest	
June Interest	
July Interest	
August Interest	
September Interest	
October Interest	
November Interest	
December Interest	
Public Donations	1,000.00
1st Quarter Payments	31,028.38
2nd Quarter Payments	31,028.38
3rd Quarter Payments	
4th Quarter Payments	
Worker's Comp Refund	
Cost Recovery Income	
MML Refund (Liability +Property Pool)	
Miscellaneous	625.00
Loan Proceeds	127,716.00
Total Beginning Balance + Revenues	340,090.08
January Expenses	5,778.46
February Expenses	2,918.90
March Expenses	5,102.95
April Expenses	296,816.49
May Expenses	
June Expenses	
July Expenses	
August Expenses	
September Expenses	
October Expenses	
November Expenses	
December Expenses	
Total Expenses	310,616.80
Balance as of April 30, 2021	29,473.28

Concord Fire Board Minutes – May 19, 2021

Board Members Present: Meeks, Norris, Bush & Clark

Board Members Absent: Lauer

Other Present: None

The Fire Board Meeting was held on May 19 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 April 2021 meeting were approved. Colburn made a motion to approve the minutes. Norris supported. Motion carried.

Chief's Agenda for May 2021:

Review of runs for the month of April 2021: 31 Runs (20 Township, 6 Village, 5 Mutual Aid & 2 training) with a payroll of \$3,675.00

Review of bills for April 2021

Salaries - Firefighters – 9836.25

Salaries – Officers – 2870.00

Salaries – Training – 2530.00

Social Security – 1165.59

Vehicle Supplies – 335.36

Dues & Training – 1297.00

Internet/phone – 86.36

Electric – 95.54

Natural Gas – 173.66

Water/Sewer/Garbage – 122.36

Building Maintenance – 255.57

Equipment Maintenance – 332.80

Capital Expense – 277716.00

Total Bills Paid: \$296,816.49

Fire Stabilization report showed \$29,473.28 at the end of April 2021.

Old Business:

Engine 1 is still scheduled to be delivered in October 2021. Dependable Fire Apparatus will be doing maintenance on trucks next week.

New Business:

None

Board Comment:

There were no board comments.

Next meeting is to be held on June 16, 2021 at 6:00 pm. Meeks made a motion to adjourn. Clark supported. Motion carried. Meeting adjourned.

Submitted by:

Judy Clark, Secretary

Fire Stabilization January 2016

Beginning Balance 2016	102,623.66
January Interest	
February Interest	
March Interest	
April Interest	
May Interest	
June Interest	
July Interest	
August Interest	
September Interest	
October Interest	
November Interest	
December Interest	
Public Donations	
1st Quarter Payments	28,750.00
2nd Quarter Payments	
3rd Quarter Payments	
4th Quarter Payments	
Worker's Comp Refund	62.13
Cost Recovery Income	
MML Refund (Liability +Property Pool)	
Accident Reports	
January Expenses	4,263.01
February Expenses	
March Expenses	
April Expenses	
May Expenses	
June Expenses	
July Expenses	
August Expenses	
September Expenses	
October Expenses	
November Expenses	
December Expenses	
BSA/Bank Adj on Dylan Tom (DPW + Fire)	2.13
Balance as of January 31, 2016	127,170.65
Fire Savings/ICS Account	-125,000.00
Overall Balance for January	2,170.65

Fire Stabilization February 2016

Beginning Balance 2016	102,623.66
January Interest	0.00
February Interest	9.90
March Interest	
April Interest	
May Interest	
June Interest	
July Interest	
August Interest	
September Interest	
October Interest	
November Interest	
December Interest	
Public Donations	
1st Quarter Payments	28,750.00
2nd Quarter Payments	
3rd Quarter Payments	
4th Quarter Payments	
Worker's Comp Refund	62.13
Cost Recovery Income	
MML Refund (Liability +Property Pool)	511.06
Accident Reports	
January Expenses	4,263.01
February Expenses	2,173.43
March Expenses	
April Expenses	
May Expenses	
June Expenses	
July Expenses	
August Expenses	
September Expenses	
October Expenses	
November Expenses	
December Expenses	
BSA/Bank Adj on Dylan Tom (DPW + Fire)	2.13
Balance as of February 28, 2016	125,518.18
Fire Savings/ICS Account	-124,009.90
Overall Balance for January	1,508.28

Fire Stabilization March 2016

Beginning Balance 2016	102,623.66
January Interest	0.00
February Interest	9.90
March Interest	10.35
April Interest	
May Interest	
June Interest	
July Interest	
August Interest	
September Interest	
October Interest	
November Interest	
December Interest	
Public Donations	
1st Quarter Payments	28,750.00
2nd Quarter Payments	
3rd Quarter Payments	
4th Quarter Payments	
Worker's Comp Refund	62.13
Cost Recovery Income	
MML Refund (Liability +Property Pool)	511.06
Accident Reports	
January Expenses	4,263.01
February Expenses	2,173.43
March Expenses	44,091.38
April Expenses	
May Expenses	
June Expenses	
July Expenses	
August Expenses	
September Expenses	
October Expenses	
November Expenses	
December Expenses	
BSA/Bank Adj on Dylan Tom (DPW + Fire)	2.13
Balance as of January 31, 2016	125,518.18
Fire Savings/ICS Account	-124,009.90
Overall Balance for January	1,508.28

Fire Stabilization April 2016

Beginning Balance 2016	102,623.66
January Interest	0.00
February Interest	9.90
March Interest	10.35
April Interest	6.50
May Interest	
June Interest	
July Interest	
August Interest	
September Interest	
October Interest	
November Interest	
December Interest	
Public Donations	
1st Quarter Payments	28,750.00
2nd Quarter Payments	
3rd Quarter Payments	
4th Quarter Payments	
Worker's Comp Refund	62.13
Cost Recovery Income	
MML Refund (Liability +Property Pool)	511.06
Accident Reports	
January Expenses	4,263.01
February Expenses	2,173.43
March Expenses	44,091.38
April Expenses	33,513.00
May Expenses	
June Expenses	
July Expenses	
August Expenses	
September Expenses	
October Expenses	
November Expenses	
December Expenses	
BSA/Bank Adj on Dylan Tom (DPW + Fire)	2.13
Balance as of January 31, 2016	125,518.18
Fire Savings/ICS Account	-124,009.90
Overall Balance for January	1,508.28

Fire Stabilization May 2016

Beginning Balance 2016	102,623.66
January Interest	0.00
February Interest	9.90
March Interest	10.35
April Interest	6.50
May Interest	6.12
June Interest	
July Interest	
August Interest	
September Interest	
October Interest	
November Interest	
December Interest	
Public Donations	
1st Quarter Payments	28,750.00
2nd Quarter Payments	
3rd Quarter Payments	
4th Quarter Payments	
Worker's Comp Refund	62.13
Cost Recovery Income	
MML Refund (Liability +Property Pool)	511.06
Accident Reports	
January Expenses	4,263.01
February Expenses	2,173.43
March Expenses	44,091.38
April Expenses	33,513.00
May Expenses	1,820.44
June Expenses	
July Expenses	
August Expenses	
September Expenses	
October Expenses	
November Expenses	
December Expenses	
BSA/Bank Adj on Dylan Tom (DPW + Fire)	2.13
Balance as of January 31, 2016	125,518.18
Fire Savings/ICS Account	-124,009.90
Overall Balance for January	1,508.28

44,091.38	
33,513.00	
1,820.44	102,623.66
January Interest	0.00
February Interest	9.90
March Interest	10.35
April Interest	6.50
May Interest	6.12
June Interest	5.82
July Interest	
August Interest	
September Interest	
October Interest	
November Interest	
December Interest	
Public Donations	
1st Quarter Payments	28,750.00
2nd Quarter Payments	
3rd Quarter Payments	
4th Quarter Payments	
Worker's Comp Refund	62.13
Cost Recovery Income	
MML Refund (Liability +Property Pool)	511.06
Accident Reports	
January Expenses	4,263.01
February Expenses	2,173.43
March Expenses	44,091.38
April Expenses	33,513.00
May Expenses	1,820.44
June Expenses	
July Expenses	
August Expenses	
September Expenses	
October Expenses	
November Expenses	
December Expenses	
BSA/Bank Adj on Dylan Tom (DPW + Fire)	2.13
Balance as of January 31, 2016	125,518.18
Fire Savings/ICS Account	-124,009.90
Overall Balance for January	1,508.28

44,091.38	
33,513.00	
1,820.44	102,623.66
January Interest	0.00
February Interest	9.90
March Interest	10.35
April Interest	6.50
May Interest	6.12
June Interest	5.82
July Interest	
August Interest	
September Interest	
October Interest	
November Interest	
December Interest	
Public Donations	
1st Quarter Payments	28,750.00
2nd Quarter Payments	
3rd Quarter Payments	
4th Quarter Payments	
Worker's Comp Refund	62.13
Cost Recovery Income	
MML Refund (Liability +Property Pool)	511.06
Accident Reports	
January Expenses	4,263.01
February Expenses	2,173.43
March Expenses	44,091.38
April Expenses	33,513.00
May Expenses	1,820.44
June Expenses	5,177.63
July Expenses	
August Expenses	534.49
September Expenses	
October Expenses	
November Expenses	
December Expenses	
BSA/Bank Adj on Dylan Tom (DPW + Fire)	2.13
Balance as of January 31, 2016	125,518.18
Fire Savings/ICS Account	-124,009.90
Overall Balance for January	1,508.28

Fire Stabilization May 31, 2021

Beginning Balance 2021	148,633.03
January Interest	21.34
February Interest	20.36
March Interest	15.31
April Interest	2.28
May Interest	1.81
June Interest	
July Interest	
August Interest	
September Interest	
October Interest	
November Interest	
December Interest	
Public Donations	1,000.00
1st Quarter Payments	31,028.38
2nd Quarter Payments	31,028.38
3rd Quarter Payments	
4th Quarter Payments	
Worker's Comp Refund	
Cost Recovery Income	
MML Refund (Liability +Property Pool)	
Miscellaneous	625.00
Loan Proceeds	127,716.00
Total Beginning Balance + Revenues	340,091.89
January Expenses	5,778.46
February Expenses	2,918.90
March Expenses	5,102.95
April Expenses	296,816.49
May Expenses	2,953.98
June Expenses	
July Expenses	
August Expenses	
September Expenses	
October Expenses	
November Expenses	
December Expenses	
Total Expenses	313,570.78
Balance as of April 30, 2021	26,521.11

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DB: Concord

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2021-22 REQUESTED BUDGET	2021-22 APPROVED BUDGET
Dept 000				
101-000-402.000	PROPERTY TAX REVENUE	66,500.00	70,000.00	
101-000-434.000	TRAILER FEES	200.00	200.00	
101-000-447.000	ADMINISTRATION FEE	28,000.00	33,000.00	
101-000-451.000	1 MILL - ROAD	75,000.00	80,000.00	
101-000-475.000	BUILDING PERMITS	10,500.00	13,000.00	
101-000-477.000	CABLE FRANCHISE FEE	800.00	800.00	
101-000-478.000	LIQUOR FEES	350.00	350.00	
101-000-502.000	STATE FUNDS	134,000.00	134,000.00	
101-000-503.000	STATE ED BILLING FEE	4,200.00	4,200.00	
101-000-573.000	STABILIZATION FUND (STATE)			
101-000-629.000	ZONING AND BOARD OF APPEALS HEARI			
101-000-630.000	ELECTIONS	4,000.00	2,000.00	
101-000-631.000	LAND SPLITS	500.00	500.00	
101-000-657.000	POLICE FINES			
101-000-658.000	ORDINANCE FEES	100.00	250.00	
101-000-665.000	INTEREST	3,500.00	1,500.00	
101-000-665.001	SULLIVAN FUND INTEREST			
101-000-673.000	POLICE ASSETS SOLD			
101-000-677.000	MISCELLANEOUS	1,000.00	1,000.00	
101-000-678.000	COMMUNITY PROMOTION PROCEEDS	2,500.00	2,000.00	
101-000-691.000	TO BALANCE BUDGET-USE OF FUND BAL	63,518.00	66,491.00	
101-000-693.000	SALE OF ASSETS			
101-000-699.151	CEMETERY	20,000.00	20,000.00	
151-000-665.000	INTEREST			
703-000-432.000	DNR PILT PARCELS			
703-000-437.000	INDUSTRIAL FACILITY TAX			
703-000-445.000	STATE INTEREST TAX			
703-000-445.001	COUNTY INTEREST TAX			
703-000-445.002	TOWNSHIP INTEREST TAX			
703-000-445.003	PENALITIES AND INTEREST FOR TAXES			
703-000-447.000	ADMINISTRATION FEE			
703-000-665.000	INTEREST			
703-000-687.000	REFUNDS			
703-000-689.000	CASH OVER/UNDER			
901-000-678.000	COMMUNITY PROMOTION PROCEEDS			
901-000-949.000	SALE OF FIXED ASSETS			
901-000-968.000	DEPRECIATION EXPENSE			
901-000-986.000	CAPITAL OUTLAY			
NET OF REVENUES/APPROPRIATIONS - 000 -		414,668.00	429,291.00	
Dept 101 - TOWNSHIP BOARD				
101-101-704.000	TOWNSHIP BOARD	3,120.00	3,120.00	
101-101-709.000	FICA	194.00	194.00	
101-101-711.000	MEDICARE	46.00	46.00	
101-101-801.000	ATTORNEY	1,000.00	3,000.00	
101-101-801.001	AUDIT	600.00	4,800.00	
101-101-802.000	OFFICE LEASE	7,200.00	7,200.00	
101-101-880.000	COMMUNITY PROMOTION	2,500.00	2,500.00	
101-101-900.000	PRINTING AND PUBLISHING	1,348.00	1,348.00	
101-101-911.000	CONFERENCES/TRAINING			
101-101-915.000	MEMBERSHIPS	3,040.00	3,500.00	
101-101-933.000	SOFTWARE MAINTENANCE AGREEMENT	570.00	1,400.00	
101-101-935.000	PROPERTY LIABILITY INSURANCE	2,825.00	3,500.00	
101-101-935.100	WORKERS COMPENSATION INSURANCE	100.00	200.00	
101-101-985.000	CAPITAL EXPENSES	7,690.00	10,000.00	
NET OF REVENUES/APPROPRIATIONS - 101 - TOWNSHIP BOAR		(30,233.00)	(40,808.00)	
Dept 171 - SUPERVISOR				
101-171-703.000	SUPERVISOR	10,000.00	10,000.00	
101-171-704.011	DEPUTY SUPERVISOR		720.00	
101-171-709.000	FICA	620.00	700.00	
101-171-711.000	MEDICARE	145.00	200.00	
101-171-752.000	SUPPLIES	200.00	200.00	
101-171-791.000	SUBSCRIPTIONS AND PUBLICATIONS			
101-171-861.000	MILEAGE REIMBURSEMENT			
101-171-911.000	CONFERENCES/TRAINING		200.00	
101-171-912.000	MEETINGS	40.00	240.00	
101-171-915.000	MEMBERSHIPS	25.00	25.00	
NET OF REVENUES/APPROPRIATIONS - 171 - SUPERVISOR		(11,030.00)	(12,285.00)	
Dept 215 - CLERK				
101-215-703.002	CLERK	17,300.00	17,300.00	
101-215-704.002	DEPUTY CLERK	2,000.00	2,000.00	
101-215-709.000	FICA	1,260.00	1,260.00	
101-215-711.000	MEDICARE	295.00	295.00	
101-215-752.000	SUPPLIES	205.00	205.00	
101-215-791.000	SUBSCRIPTIONS AND PUBLICATIONS			

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DB: Concord

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2021-22 REQUESTED BUDGET	2021-22 APPROVED BUDGET
Dept 215 - CLERK				
101-215-851.000	MAIL/POSTAGE	250.00	250.00	
101-215-861.000	MILEAGE REIMBURSEMENT	250.00	250.00	
101-215-911.000	CONFERENCES/TRAINING			
101-215-912.000	MEETINGS	264.00	300.00	
101-215-915.000	MEMBERSHIPS			
101-215-933.000	SOFTWARE MAINTENANCE AGREEMENT	792.00		
NET OF REVENUES/APPROPRIATIONS - 215 - CLERK		(22,616.00)	(21,860.00)	
Dept 223 - AUDITOR				
101-223-801.001	AUDIT			
NET OF REVENUES/APPROPRIATIONS - 223 - AUDITOR				
Dept 247 - BOARD OF REVIEW				
101-247-704.008	BOARD OF REVIEW	1,670.00	1,900.00	
101-247-709.000	FICA	118.00	118.00	
101-247-711.000	MEDICARE	28.00	28.00	
101-247-861.000	MILEAGE REIMBURSEMENT			
101-247-911.000	CONFERENCES/TRAINING		200.00	
NET OF REVENUES/APPROPRIATIONS - 247 - BOARD OF REVI		(1,816.00)	(2,246.00)	
Dept 253 - TREASURER				
101-253-703.003	TREASURER	17,300.00	17,300.00	
101-253-704.003	DEPUTY TREASURER	350.00	500.00	
101-253-709.000	FICA	1,200.00	1,150.00	
101-253-711.000	MEDICARE	280.00	270.00	
101-253-752.000	SUPPLIES	1,400.00	1,400.00	
101-253-801.000	SUBSCRIPTIONS AND PUBLICATIONS			
101-253-851.000	MAIL/POSTAGE	1,450.00	1,450.00	
101-253-861.000	MILEAGE REIMBURSEMENT	500.00	500.00	
101-253-900.000	PRINTING AND PUBLISHING			
101-253-911.000	CONFERENCES/TRAINING			
101-253-912.000	MEETINGS	150.00	150.00	
101-253-915.000	MEMBERSHIPS	10.00	10.00	
101-253-933.000	SOFTWARE MAINTENANCE AGREEMENT	1,608.00	800.00	
NET OF REVENUES/APPROPRIATIONS - 253 - TREASURER		(24,248.00)	(23,530.00)	
Dept 257 - ASSESSOR				
101-257-703.001	ASSESSOR	15,585.03		
101-257-704.001	DEPUTY ASSESSOR			
101-257-709.000	FICA	966.30		
101-257-711.000	MEDICARE	225.99		
101-257-752.000	SUPPLIES	2,261.00	2,000.00	
101-257-791.000	SUBSCRIPTIONS AND PUBLICATIONS			
101-257-807.000	CONTRACTED	5,594.68	32,800.00	
101-257-851.000	MAIL/POSTAGE	770.00	800.00	
101-257-861.000	MILEAGE REIMBURSEMENT			
101-257-900.000	PRINTING AND PUBLISHING			
101-257-911.000	CONFERENCES/TRAINING			
101-257-912.000	MEETINGS	25.00		
101-257-915.000	MEMBERSHIPS	265.00		
101-257-933.000	SOFTWARE MAINTENANCE AGREEMENT	1,086.00	1,200.00	
NET OF REVENUES/APPROPRIATIONS - 257 - ASSESSOR		(26,779.00)	(36,800.00)	
Dept 262 - ELECTIONS				
101-262-707.000	ELECTION WORKERS	4,800.00	3,500.00	
101-262-709.000	FICA	190.00	190.00	
101-262-711.000	MEDICARE	90.00	90.00	
101-262-752.000	SUPPLIES	1,598.00	1,600.00	
101-262-791.000	SUBSCRIPTIONS AND PUBLICATIONS			
101-262-851.000	MAIL/POSTAGE	1,200.00	1,200.00	
101-262-861.000	MILEAGE REIMBURSEMENT		120.00	
101-262-900.000	PRINTING AND PUBLISHING	150.00	150.00	
101-262-911.000	CONFERENCES/TRAINING			
101-262-933.000	SOFTWARE MAINTENANCE AGREEMENT			
101-262-934.000	OTHER REPAIRS AND MAINTENANCE		1,000.00	
NET OF REVENUES/APPROPRIATIONS - 262 - ELECTIONS		(8,028.00)	(7,850.00)	
Dept 265 - BUILDING & GROUNDS				
101-265-704.006	BUILDING & PLANNING			
101-265-709.000	FICA			
101-265-711.000	MEDICARE			
101-265-752.000	SUPPLIES	1,500.00	2,000.00	
101-265-810.000	PERMIT EXPENSE	50.00		
101-265-852.000	INTERNET/PHONE	2,020.00	2,200.00	
101-265-854.000	SERVER EXPENSES	1,530.00	1,800.00	
101-265-918.000	UTILITIES	3,600.00	4,000.00	
101-265-934.000	OTHER REPAIRS AND MAINTENANCE	850.00	600.00	

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2021-22 REQUESTED BUDGET	2021-22 APPROVED BUDGET
Dept 265 - BUILDING & GROUNDS				
101-265-985.000	CAPITAL EXPENSES			
NET OF REVENUES/APPROPRIATIONS - 265 - BUILDING & GR		(9,550.00)	(10,600.00)	
Dept 266 - ATTORNEY				
101-266-801.000	ATTORNEY			
NET OF REVENUES/APPROPRIATIONS - 266 - ATTORNEY				
Dept 268 - PERMITS				
101-268-704.010	EMPLOYEE INSPECTOR	4,000.00	4,500.00	
101-268-709.000	FICA	261.00	280.00	
101-268-711.000	MEDICARE	59.00	70.00	
101-268-752.000	SUPPLIES	410.00	300.00	
101-268-810.000	CONTRACTED INSPECTORS	3,680.00	4,000.00	
NET OF REVENUES/APPROPRIATIONS - 268 - PERMITS		(8,410.00)	(9,150.00)	
Dept 301 - POLICE				
101-301-804.000	POLICE CONTRACTED SERVICES	42,500.00	42,500.00	
NET OF REVENUES/APPROPRIATIONS - 301 - POLICE		(42,500.00)	(42,500.00)	
Dept 336 - FIRE				
101-336-704.004	FIRE BOARD MEMBER	1,350.00	1,800.00	
101-336-709.000	FICA	120.00	120.00	
101-336-711.000	MEDICARE	30.00	30.00	
101-336-807.000	CONTRACTED	62,058.00	62,058.00	
NET OF REVENUES/APPROPRIATIONS - 336 - FIRE		(63,558.00)	(64,008.00)	
Dept 446 - ROADS				
101-446-806.000	ROADS	110,300.00	100,000.00	
NET OF REVENUES/APPROPRIATIONS - 446 - ROADS		(110,300.00)	(100,000.00)	
Dept 567 - CEMETERY				
101-567-704.005	SEXTON	2,100.00	2,100.00	
101-567-709.000	FICA	160.00	160.00	
101-567-711.000	MEDICARE	40.00	40.00	
101-567-752.000	SUPPLIES	270.00	1,000.00	
101-567-807.000	CONTRACTED	30,400.00	32,400.00	
101-567-808.000	BURIALS	5,975.00	6,000.00	
101-567-918.000	UTILITIES	1,630.00	1,800.00	
101-567-933.000	SOFTWARE MAINTENANCE AGREEMENT	351.00	400.00	
101-567-934.000	OTHER REPAIRS AND MAINTENANCE	11,614.00	11,000.00	
101-567-985.000	CAPITAL EXPENSES			
NET OF REVENUES/APPROPRIATIONS - 567 - CEMETERY		(52,540.00)	(54,900.00)	
Dept 701 - PLANNING				
101-701-704.009	PLANNING MEMBERS	2,250.00	2,000.00	
101-701-709.000	FICA	140.00	124.00	
101-701-711.000	MEDICARE	70.00	30.00	
101-701-791.000	SUBSCRIPTIONS AND PUBLICATIONS			
101-701-851.000	MAIL/POSTAGE	100.00	100.00	
101-701-861.000	MILEAGE REIMBURSEMENT			
101-701-900.000	PRINTING AND PUBLISHING	500.00	500.00	
101-701-911.000	CONFERENCES/TRAINING			
NET OF REVENUES/APPROPRIATIONS - 701 - PLANNING		(3,060.00)	(2,754.00)	
Dept 702 - APPEALS BOARD				
101-702-704.007	APPEALS BOARD MEMBERS			
101-702-709.000	FICA			
101-702-711.000	MEDICARE			
101-702-851.000	MAIL/POSTAGE			
101-702-861.000	MILEAGE REIMBURSEMENT			
101-702-900.000	PRINTING AND PUBLISHING			
101-702-911.000	CONFERENCES/TRAINING			
NET OF REVENUES/APPROPRIATIONS - 702 - APPEALS BOARD				
ESTIMATED REVENUES - ALL FUNDS		414,668.00	429,291.00	
APPROPRIATIONS - ALL FUNDS		414,668.00	429,291.00	
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS				
BEGINNING FUND BALANCE - ALL FUNDS		386,188.76		
FUND BALANCE ADJUSTMENTS - ALL FUNDS		(0.09)		
ENDING FUND BALANCE - ALL FUNDS		386,188.67		