Hamburg Township
a great place to grow

10405 Merrill Road
P.O. Box 157
Hamburg, MI 48139
(810) 231-1000
www.hamburg.mi.us

Supervisor Pat Hohl **Clerk** Mike Dolan **Treasurer** Jason Negri **Trustees** Bill Hahn, Patricia Hughes, Chuck Menzies, Cindy Michniewicz

BOARD OF TRUSTEES REGULAR MEETING

Tuesday, June 18, 2024 at 7:00 PM
Hamburg Township Hall Board Room

AGENDA

CALL TO ORDER

PLEDGE TO THE FLAG

ROLL CALL OF THE BOARD

CALL TO THE PUBLIC

CONSENT AGENDA

1. Township Coordinator - Community Clean Up - 2024 Event Final Report
2. 2-5-24 10:00 Election Commission Committee Minutes
3. 6-4-24 1:30 Township Board Work-Study Session Minutes
4. 6-4-24 2:00 Board of Trustees Special Meeting - Budget Public Hearing Minutes
5. 6-4-24 2:30 Board of Trustees Regular Meeting Minutes
6. 6-7-24 9:00 Board of Trustees Special Meeting - Accounting & Benefits Coordinator Position Hiring Minutes
7. Approved MUC Minutes - May 8, 2024
8. DPW Monthly Report - May 2024
9. Public Safety Monthly Report May 2024
10. Bills List 06.18.24

APPROVAL OF THE AGENDA

UNFINISHED BUSINESS

11. Employee Evaluation Review form changes
12. Compensation resolutions FY 24/25
13. Sewer rate adjustment and allocation FY 24/25
14. Adoption of FY 24/25 Budget

CURRENT BUSINESS

15. Budget Amendments FY 23/24
16. Public Safety Department Update
17. Finance Control Book - Jan 2024
18. Finance Control Book - Feb 2024
19. Opioid litigation - Kroger Settlement Agreement
20. Park & Recreation Bylaw Change – Recommended 6/4/24

21. Parks & Rec - Village Trailhead Improvement Project - Story Walk MOU & Parking Lot Extension/Path
22. MMRMA Coverage Proposal FY 2024/2025
23. 2024 MERS HCSP contribution
24. Pump Station Air Injection System
25. Roof Replacements
26. EGLE PFAS Grant Award
27. Mower Request
28. Grinder Pump Station Price Increase Recommendation
29. Murie Glen Development – Request for Pre-Paid Sewer Tap Refund
30. ZBA & Planning Commission Appointments

CALL TO THE PUBLIC

BOARD COMMENTS

ADJOURNMENT

Hamburg Township
Parks & Recreation

Hamburg Township Offices
10405 Merrill Rd., P.O. Box 157
Hamburg, MI 48139
(810)222-1124
www.hamburg.mi.us

Hamburg Township Clean-Up Event
2024 Project Final Report

To: **Hamburg Township Board of Trustees**

From: **Township Coordinator**

Date: **June 11, 2024**

Re: **Hamburg Township Clean-Up Event – April 20, 2024**

This year's event took place on April 20, 2024 and held from 9 a.m. to 3 p.m. We had volunteers, as well as staff members present for the day, and the flow of traffic was steady. I am happy to report that the event was a success and we hope to expand our offerings in 2025 to include Electronics recycling which was highly requested by the residents who called in and came by.

The Document Shredding portion of the event was a big hit and the vendor was amazing to work with. Residents really appreciated being able to watch their documents shredded on site and securely. Special thanks to Deputy Clerk Mary Kuzner and Deputy Treasurer Debbie Mariani for coordinating that effort!

Budget Breakdown (Request was 6,000):

Item:	Cost
• **Scrap Metal (Padnos donated dumpster & paid for metal)**	**$ 716.97**
• **Rubbish (Monroe's)**	
○ **5 - 30 yard for Garbage, Compost**	**Included**
○ **1 – 20 yard for Tires (get a 30 next time)**	**$ 5,120.00**
• **On-Site Document Shredding – Electrocycle)**	**$ 900.00**
• **Shirts for Volunteers (Clerk did decals)**	**$ 48.21**
• **Safety Vests, Work Gloves**	**$ 198.77**
• **Water 1 case**	**Included**
• **Donuts/Lunch for Volunteers**	**$ 122.92**
• **Printing/Marketing/Social Posts**	**In House**
Sub-Total:	**$ 6,389.90**
Payroll for Staff (B&G, Clerk, Park, etc.)	**$ 1,723.77**
Grand Total:	**$ 7,396.70**

Clean Up Day Item Tally									
2018	2019	2020	2021	2022	2023	2024		Item	Tally
		None	None	2	1			Basketball Net	
	5	None	None	4	3	2		Beds	
9	7	None	None	2	7			Bicycles	
	6	None	None	2	3			Coffee Tables	
9	7	None	None	4	1	7		Couches	
	8	None	None	5	4			Doors	
	7	None	None	4		2		Dressers	
		None	None	2				Drywall	
	8	None	None	None	8	5		File Cabinets	
		None	None	1				Fire Pit	
7	10	None	None	4	8	10		Gas grills	
3	3	None	None	None	2			Hot H2O/well tanks	
	4	None	None	1				Humidifier	
2		None	None	None	3			Ladders	
6	5	None	None	3		5		Lawnmowers	
31	19	None	None	8	6	20		Mattresses	
		None	None	1	6	15		Microwave	
		None	None	1		2		Mower Deck	
	10	None	None	3				Office Chairs	
		None	None	10				Patio Chairs	
3	1	None	None	None				Pontoon boat seat sets	
	3	None	None	None	3			Propane Tank	
3	3	None	None	2		4		Refrigerators	
		None	None	1				Snowmobile	
	4	None	None	1				Stoves	
		None	None	1				Surf Board	
6	5	None	None	25	88	Filled Dumpster		Tires (2023 - large truck tires)	Had excess tires on the ends of the other dumpsters once filled.
		None	None	6	1	1		Toilets	
	5	None	None	1	6			Treadmill	
	5	None	None	1				Vacuums	
4	3	None	None	4	3	9		Wash machines, dishwashers	
	1	None	None	None	3	1		Well Pump	
	2	None	None	5		5		Wheelbarrows	
						5		Dehumidifier	
						1		Misc Appliance	
						3		Freezer	
						1		Electric Wheelchair	

Notes to consider:

Next Year's event is proposed for: April 26, 2025

- I recommend a **$7,500** budget for a similar event in the 25/26 FY
- Residents need to flatten the cardboard boxes & bin for it should be near shredder
- We will need more shirts to cover the volunteers for the 2025 Event
- More volunteers are needed at all stations and for clean-up in parks/trail
- Supply bags work out great to hand to volunteers walking the trail, may need more
- Baseball's clean-up was the same day need to make sure they pass directions along
- Wayfinding signage directing traffic one way should be considered
- **Electronic Waste Collection is recommended for 2025 Event – increase to $9,000**
- **Suggest teaming up with a church or Scouts group for volunteers**

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Supervisor Pat Hohl **Clerk** Mike Dolan **Treasurer** Jason Negri **Trustees** Bill Hahn, Patricia Hughes, Chuck Menzies, Cindy Michniewicz

ELECTION COMMISSION MEETING

Monday, February 05, 2024 at 10:00 AM
Hamburg Township Hall Board Room

MINUTES

CALL TO ORDER

Hohl called the meeting to order at 10:20 am.

ROLL CALL OF THE BOARD

PRESENT
Pat Hohl
Mike Dolan
Jason Negri

OTHERS PRESENT
Mary Kuzner
Courtney Paton
Jenna Daniels

CONSENT AGENDA

Motion made by Negri, Seconded by Dolan, to approve the consent agenda as presented.

Voting Yea: Hohl, Dolan, Negri

1. 12-18-2023 Election Commission Meeting Minutes

APPROVAL OF THE AGENDA

Motion made by Dolan, Seconded by Hohl, to approve the agenda as presented.

Voting Yea: Hohl, Dolan, Negri

UNFINISHED BUSINESS

None

CURRENT BUSINESS

2. Appointment of Precinct and AVCB Inspectors
   Motion made by Hohl, Seconded by Negri, to approve the Appointment of Precinct and AVCB Inspectors as presented with necessary modification for cancellation and replacement in Precinct 6 as noted.

   Voting Yea: Hohl, Dolan, Negri

3. Appointment of Early Voting Inspectors
   Motion made by Negri, Seconded by Dolan, to approve the Appointment of Early Voting Inspectors, with the addition of one Republican Inspector to be added to day 6, to replace the Republican that cancelled.

   Voting Yea: Hohl, Dolan, Negri

4. Appointment of Receiving Board Members
   Motion made by Dolan, Seconded by Hohl, to approve the Appointment of Receiving Board Members as presented.

   Voting Yea: Hohl, Dolan, Negri

5. Authorization to Make Emergency Changes
   Motion made by Hohl, Seconded by Negri, to allow Clerk Dolan, Deputy Clerk Mary Kuzner, Election Coordinator Courtney Paton or Clerk Assistant Jenna Daniels to make changes and emergency inspector appointments as necessary.

   Voting Yea: Hohl, Dolan, Negri

6. Emergency Voting Precincts/Polling Locations
   Motion made by Hohl, Seconded by Negri, to approve Emergency Voting Precincts/Polling Locations, contingent upon review by the Director of Public Safety.

   Voting Yea: Hohl, Dolan, Negri

ADJOURNMENT

Motion made by Hohl, Seconded by Negri to adjourn meeting.

Voting Yea: Hohl, Dolan, Negri

Meeting adjourned at 10:45 am.

Respectfully submitted,





Jenna Daniels

Recording Secretary

Mike Dolan

Township Clerk

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Supervisor Pat Hohl **Clerk** Mike Dolan **Treasurer** Jason Negri **Trustees** Bill Hahn, Patricia Hughes, Chuck Menzies, Cindy Michniewicz

TOWNSHIP BOARD WORK-STUDY SESSION

Tuesday, June 04, 2024 at 1:30 PM
Hamburg Township Hall Board Room

MINUTES

DRAFT

CALL TO ORDER

The meeting was called to order at 1:36 pm.

PLEDGE TO THE FLAG

ROLL CALL OF THE BOARD

PRESENT
Pat Hohl
Bill Hahn
Chuck Menzies
Cindy Michniewicz
Jason Negri
Patricia Hughes

ABSENT
Mike Dolan

ALSO PRESENT
Mary Kuzner

CALL TO THE PUBLIC

A call was made with no response.

CONSENT AGENDA

None.

APPROVAL OF THE AGENDA

Motion by Michniewicz, Seconded by Menzies, to approve the agenda as presented.

Voting Yea: Hohl, Hahn, Menzies, Michniewicz, Negri, Hughes

Meeting recessed at 2:02 pm.

Meeting reconvened at 2:13 pm.

UNFINISHED BUSINESS

1. Employee Evaluation Review form changes
   Tabled until further notice.

2. Utilities & Special Projects Coordinator job description update
   Board discussion. No action was taken.

3. Accounting & Benefits Coordinator job description update
   Board discussion. No action was taken.

CURRENT BUSINESS

4. Treasury Department Personnel
   Board discussion. No action was taken.

CALL TO THE PUBLIC

A call was made with no response.

BOARD COMMENTS

None.

ADJOURNMENT

Motion by Hughes, Seconded by Negri, to adjourn the meeting.

Voting Yea: Hohl, Hahn, Menzies, Michniewicz, Negri, Hughes

Meeting was adjourned at 2:22 pm.

Respectfully submitted,





Jennifer Daniels, Recording Secretary

Mike Dolan, Township Clerk

DRAFT

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Supervisor Pat Hohl **Clerk** Mike Dolan **Treasurer** Jason Negri **Trustees** Bill Hahn, Patricia Hughes, Chuck Menzies, Cindy Michniewicz

BOARD OF TRUSTEES SPECIAL MEETING - BUDGET PUBLIC HEARING

Tuesday, June 04, 2024 at 2:00 PM
Hamburg Township Hall Board Room

MINUTES

DRAFT

CALL TO ORDER

The meeting was called to order at 2:02 pm.

PLEDGE TO THE FLAG

ROLL CALL OF THE BOARD

PRESENT
Bill Hahn
Chuck Menzies
Cindy Michniewicz
Jason Negri
Pat Hohl
Patricia Hughes

ABSENT
Mike Dolan

ALSO PRESENT
Mary Kuzner

CALL TO THE PUBLIC

A call was made with no response.

CONSENT AGENDA

None.

APPROVAL OF THE AGENDA

Motion by Negri, Seconded by Michniewicz, to approve the agenda as presented.

Voting Yea: Hahn, Menzies, Michniewicz, Negri, Hohl, Hughes

UNFINISHED BUSINESS

1. Draft Budget FY 24/25
   The budget public hearing was opened at 2:04 pm.
   No one addressed the board.
   The budget public hearing was closed at 2:05 pm.

CURRENT BUSINESS

2. 4029
   Supervisor Hohl read the L-4029 into the minutes.

BOARD COMMENTS

Hahn comments on parcels in Hamburg Township that belong to the Dexter Library district.

CALL TO THE PUBLIC

A call was made with no response.

ADJOURNMENT

Motion by Michniewicz, Seconded by Negri, to adjourn the meeting.

Voting Yea: Hahn, Menzies, Michniewicz, Negri, Hohl, Hughes

The meeting was adjourned at 2:12 pm.

Respectfully submitted,





Jennifer Daniels
Recording Secretary

Mike Dolan
Township Clerk

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Supervisor Pat Hohl **Clerk** Mike Dolan **Treasurer** Jason Negri **Trustees** Bill Hahn, Patricia Hughes, Chuck Menzies, Cindy Michniewicz

BOARD OF TRUSTEES REGULAR MEETING

Tuesday, June 04, 2024 at 2:30 PM
Hamburg Township Hall Board Room

MINUTES

DRAFT

CALL TO ORDER

The meeting was called to order at 2:30 pm.

PLEDGE TO THE FLAG

ROLL CALL OF THE BOARD

PRESENT
Pat Hohl
Bill Hahn
Chuck Menzies
Cindy Michniewicz
Jason Negri
Patricia Hughes

ABSENT
Mike Dolan

ALSO PRESENT
Mary Kuzner

CONSENT AGENDA

Motion by Menzies, Seconded by Michniewicz, to approve the consent agenda.

Voting Yea: Hohl, Hahn, Menzies, Michniewicz, Negri, Hughes

1. 5-7-24 130 Township Board Work-Study Session Minutes
2. 5-21-24 700 Board of Trustees Regular Meeting Minutes
3. DPW Monthly Report - March-April 2024
4. Approved MUC Minutes - March 13, 2024
5. Parks and Recreation - Approved Minutes - May 2024

6. Township Coordinator - Monthly Report - May 2024
7. Senior Center - Monthly Report - May 2024
8. Bills List 06.04.2024

CALL TO THE PUBLIC

Sarah Bennett, 10582 Livingston St, is concerned about the apartment complex proposed at the old Hamburg Elementary property. Her concerns are the density it will bring, the traffic volume, the size of the proposed buildings, the landscaping, the location of the sanitary lift station, and the possibility of low income subsidies.

Brenda Vibbart, 10564 Hall Road, would like specifics of the utilities planned and has concerns with the lack of fencing to keep people and dogs on their own property, the increased traffic problems the proposed apartments will bring and how MDOT will manage it.

Makenzie Johnson, 10603 Livingston St, has many of the same concerns mentioned by others and wants to be sure all zoning ordinances are followed by the developer, including the 20 foot buffer zone and open space requirements.

Erin Gottbreht, 7930 Forest Creek Court, is concerned with the magnitude of a development of this size, the disregard for the township ordinances, the landscaping and open space ordinances. This will impact homeowners on Hamburg Lake due to the traffic increase and residents needing alternative driving routes.

Lisa Wack, 7860 Forest Creek Court, would like to know the cost of the proposed apartments compared to the benefits the township will see. Increased traffic on the Lakeland Trail will also bring the possibility of trash and problems.

APPROVAL OF THE AGENDA

Motion by Negri, Seconded by Hahn, to approve the agenda as presented, with items 9 & 13 to be tabled.

Voting Yea: Hohl, Hahn, Menzies, Michniewicz, Negri, Hughes

UNFINISHED BUSINESS

9. Employee Evaluation Review form changes
   Tabled.

10. Utilities & Special Projects Coordinator job description update
    Motion by Hohl, Seconded by Michniewicz, to approve the changes to the job description, noting that we need to add the pay grade level to the job description header.
    Voting Yea: Hohl, Hahn, Menzies, Michniewicz, Negri, Hughes

11. Accounting & Benefits Coordinator job description update
    Motion by Negri, Seconded by Hahn, to approve the changed job description of the Accounting & Benefits Coordinator, as presented in the packet.
    Voting Yea: Hohl, Hahn, Menzies, Michniewicz, Negri, Hughes

12. ARPA Update - May 22, 2024
Motion by Hohl, Seconded by Hughes, to receive and file the ARPA summary and to request the Clerk to schedule an update on the next board meeting for formal discussion.
Voting Yea: Hohl, Hahn, Menzies, Michniewicz, Negri, Hughes

CURRENT BUSINESS

13. Deputy Clerk & Elections Coordinator Recognition
Tabled.

14. Updated Public Safety SOP
Motion by Hughes, Seconded by Negri, to approve the change to the Public Safety SOP 300-16, as updated in the packet.
Voting Yea: Hohl, Hahn, Menzies, Michniewicz, Negri, Hughes

15. Preliminary Site Plan Review (GPUD24-0001) - The Crossing at Lakelands Trail
Motion by Negri, Seconded by Michniewicz, to approve the preliminary site plan application for GPUD24-0001, for the proposed project proposing a 208 unit apartment complex with a clubhouse with conditions 1-6 inclusive. The project does meet the site plan review standards A-L of section 36-73,7 of the zoning ordinance as discussed at the May 15, 2024 Planning Commission Meeting and as discussed here today and as presented in the staff report.
Voting Yea: Hohl, Hahn, Menzies, Michniewicz, Negri, Hughes

Motion by Negri, Seconded by Michniewicz, to amend the original motion with the amendment to urge the Planning Commission to expand the buffer zone required.
Voting Yea: Hohl, Hahn, Menzies, Michniewicz, Negri, Hughes

16. Treasury Department Personnel
Motion by Negri, Seconded by Hahn to approve the promotion of Susan Deadman, Senior Treasurer's Assistant, pay grade 4 to Assistant Deputy Treasurer, grade 5, step 8, effective July 1, 2024.
Voting Yea: Hohl, Hahn, Menzies, Michniewicz, Hughes, Negri

Motion by Negri, Seconded by Hughes to approve the monetary recognition for the over-the-top work that Susan did during the transition for Deputy Treasurers in the amount of $1400.00 for Susan Deadman, to be processed on payroll June 10, 2024.
Voting Yea: Hohl, Hahn, Menzies, Michniewicz, Hughes, Negri

17. Community Drive SAD - Road Maintenance Bid Results
Motion by Hohl, Seconded by Negri, to award the 2 year contract to Bob Meyers Excavating and Big Barney's beginning on Jun 22, 2024 - June 21, 2026 for the maintenance of Community Drive. This bid was sent out to 14 contractors.
Voting Yea: Hohl, Hahn, Menzies, Michniewicz, Negri, Hughes

18. Purchase Policy Update
Motion by Hughes, Seconded by Negri, to update the Hamburg Township purchase policy as presented in the packet.
Voting Yea: Hohl, Hahn, Menzies, Michniewicz, Negri, Hughes

19. PTA waiver of penalties resolution
Motion by Negri, Seconded by Hughes, to adopt Resolution #240601, PTA Waiver of fines for not filing a Property Transfer Affidavit within 45 days of property transfer.
Voting Yea: Hohl, Hahn, Menzies, Michniewicz, Negri, Hughes

20. Township Complex Survey
Motion by Hohl, Seconded by Hughes, to approve the endorsement of the agreement with Alpine Survey, and pay the $5000.00 deposit and get the Hamburg Township property surveys done & recorded.
Voting Yea: Hohl, Hahn, Menzies, Michniewicz, Negri, Hughes

21. Grinder Pump Station Purchase Request
Motion by Hohl, Seconded by Michniewicz, to authorize the purchase of the 55 simplex and 1 duplex pump. The cost is $317,100.00.
Voting Yea: Hohl, Hahn, Menzies, Michniewicz, Negri, Hughes

22. Township Board 2024-2025 Fiscal Year Meeting Dates
Motion by Negri, Seconded by Menzies, to adopt, file and publish the Regular Board Meeting schedule dates for the 24/25 fiscal year, as proposed in the packet.
Voting Yea: Hohl, Hahn, Menzies, Michniewicz, Negri, Hughes

23. DPW Technician - On call
Motion by Hohl, Seconded by Hahn, to approve the hiring of a part-time, on-call DPW Tech as outlined in Tony Randazzo's memo dated May 30, 2024, contingent upon all pre-employment prerequisites.
Voting Yea: Hohl, Hahn, Menzies, Michniewicz, Negri, Hughes

CALL TO THE PUBLIC

Bob Langan, 128 North Center St, Northville, partner at Elevate Property Partners, thanked the Board and Planning Committee for their work on the townhome and apartment complex. He said Elevate Property Partners is a market driven company with no intention of ever having any subsidies or government grants for this or any developments. They intend to increase the buffers for the community.

BOARD COMMENTS

Updated sound system for the boardroom is targeted to be done by Labor Day.

ADJOURNMENT

Motion by Negri, Seconded by Menzies, to adjourn the meeting.

Voting Yea: Hohl, Hahn, Menzies, Michniewicz, Negri, Hughes

The meeting was adjourned at 3:47 pm.

Respectfully submitted,





Jennifer Daniels
Recording Secretary

Mike Dolan
Township Clerk

DRAFT

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BOARD OF TRUSTEES SPECIAL MEETING
ACCOUNTING & BENEFITS COORDINATOR POSITION HIRING

Friday, June 07, 2024 at 9:00 AM
Hamburg Township Hall Board Room

MINUTES

DRAFT

CALL TO ORDER

The meeting was called to order at 9:02 am.

PLEDGE TO THE FLAG

ROLL CALL OF THE BOARD

PRESENT
Bill Hahn
Chuck Menzies
Cindy Michniewicz
Jason Negri
Pat Hohl

ABSENT
Mike Dolan
Patricia Hughes

ALSO PRESENT:
Michelle Delancey

CALL TO THE PUBLIC

A call was made with no response.

CONSENT AGENDA

None.

APPROVAL OF THE AGENDA

Motion by Menzies, Seconded by Negri, to approve the agenda as presented.

Voting Yea: Hahn, Menzies, Michniewicz, Negri, Hohl

UNFINISHED BUSINESS

None.

CURRENT BUSINESS

1. Accounting & Benefits Coordinator hiring
   Motion by Hohl, Seconded by Hahn, to authorize Michelle Delancey to proceed with the hiring of the Accounting & Benefits Coordinator, contingent upon all pre-employment policies and procedures being met for the candidate. Grade 7, step 3 with authorization to negotiate up to step 5. General board discussion.
   Voting Yea: Hahn, Menzies, Michniewicz, Negri, Hohl

CALL TO THE PUBLIC

A call was made with no response.

BOARD COMMENTS

None.

ADJOURNMENT

Motion by Negri, seconded by Menzies to adjourn the meeting.

Voting Yea: Hahn, Menzies, Michniewicz, Negri, Hohl

The meeting was adjourned at 9:10 am.

Respectfully submitted,





Jennifer Daniels
Recording Secretary

Mike Dolan
Township Clerk

DRAFT

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EXCERPT FROM HAMBURG TOWNSHIP MUNICIPAL UTILITIES COMMITTEE MEETING MINUTES

To the attention of: Patrick J. Hohl, Supervisor
Hamburg Township Board of Trustees

Re: **Approved Municipal Utilities Committee Minutes**

Please be apprised of this excerpt from the [**X**]Unapproved [_]Approved Minutes of the Meeting of the Hamburg Township Sewer Committee:

Date of Meeting: June 12th, 2024

Sewer Committee Members Present: Hohl, Hahn, Michniewicz

Sewer Committee Members Absent: None

Text of Motion: MOTION BY MICHNIEWICZ, SUPPORTED BY HAHN TO APPROVE THE MINUTES OF THE MAY 8th, 2024 MUNICIPAL UTILITIES COMMITTEE MEETING AS PRESENTED.

Ayes: Hohl, Hahn, Michniewicz Absent: None Nays: None

MOTION CARRIED.

State of Michigan }
County of Livingston }
Township of Hamburg}

I, BRITTANY K. CAMPBELL, Hamburg Township Utilities Coordinator and recording secretary to the Municipal Utilities Committee, do hereby certify that the foregoing is a true and correct excerpt of the Minutes of the aforementioned Regular/~~Special~~ Meeting of the Hamburg Township Municipal Utilities Committee.

Brittany K. Campbell Date: June 12th, 2024
BRITTANY K. CAMPBELL
HAMBURG TOWNSHIP UTILITIES COORDINATOR

HAMBURG TOWNSHIP MUNICIPAL UTILITIES COMMITTEE
WEDNESDAY, MAY 8th, 2024 – 2:30 P.M.
10405 MERRILL ROAD, HAMBURG, MI 48139

1. CALL TO ORDER

The meeting was called to order by Hohl at 2:30 p.m.

Roll Call of the Committee:
Present: Hohl, Hahn, Michniewicz
Absent: None
Also Present: Brittany Campbell, Tony Randazzo and Ryan Ward

2. CALL TO THE PUBLIC

Hohl opened the call to the public and seeing no response, closed the call to the public.

3. CORRESPONDENCE

There was no correspondence to be addressed at this meeting.

4. APPROVAL OF THE AGENDA

MOTION BY HAHN, SUPPORTED BY MICHNIEWICZ TO APPROVE THE AGENDA AS PRESENTED.

Ayes: Hohl, Hahn, Michniewicz Absent: None Nays: None
Motion passed.

Unfinished Business:

A. PFAS/PFOS Discussion
B. Manhole Inspection Program
C. 200 Series Grinder Pump Replacements

Current Business:

A. DPW Monthly Report – March/April 2024 Statistics
B. Mertz Sewer Extension & Connection Agreement – 9691 Tree Top Ct.
C. Request to Purchase Truckload of Grinder Pump Stations
D. Ore Lake Development Sewer Connection Cost Review – 7825 Venice Ct.
E. McGue GP Replacement – Request for Sod Installation at 8365 Hillpoint Dr.

5. APPROVAL OF THE MINUTES

MOTION BY MICHNIEWICZ, SUPPORTED BY HAHN TO APPROVE THE MINUTES OF THE MARCH 13th, 2024 MUNICIPAL UTILITIES COMMITTEE MEETING AS PRESENTED.

Ayes: Hohl, Hahn, Michniewicz Absent: None Nays: None
Motion passed.

6. UNFINISHED BUSINESS

A. PFAS/PFOS Discussion. Hohl stated that he has reviewed a lot of information about PFAS in the past couple of weeks. Hohl explained that the Utilities Director, Tony Randazzo, has been working on securing a grant from the EPA for PFAS testing. Randazzo noted that the Township has been asked to do more testing and to install 4 monitoring wells near the Huron River. They will need to be three (3) deep wells and one (1) shallow well. Randazzo stated that the sand beds at the wastewater treatment plant are about 1,300 – 1,400 feet away from the river. The Township will now be receiving $115,000.00 from the grant. Randazzo stated we are just waiting for the EPA to finalize the grant and begin dispersing the money sometime in June.

Hohl stated that he is pushing the County to raise prices for septage haulers to dump their waste at the Septage Receiving Station in Hartland to get ahead of the additional hauling costs the County will be facing. Ward mentioned that Biotech purchased Synagro and will now handle 90% of the biosolid (sludge) hauling. Hohl noted that the Township needs to look into increasing our pricing as well.

B. Manhole Inspection Program.
MOTION BY HOHL, SUPPORTED BY HAHN TO TABLE ALL UNFINISHED BUSINESS UNTIL NEW INFORMATION IS AVAILABLE.
Ayes: Hohl, Hahn, Michniewicz Absent: None Nays: None
Motion passed.

C. 200 Series Grinder Pump Replacements.
MOTION BY HOHL, SUPPORTED BY HAHN TO TABLE ALL UNFINISHED BUSINESS UNTIL NEW INFORMATION IS AVAILABLE.
Ayes: Hohl, Hahn, Michniewicz Absent: None Nays: None
Motion passed.

7. CURRENT BUSINESS

A. DPW Monthly Report – March/April 2024 Statistics. Randazzo reported that the Wastewater Treatment Plant was in compliance for the past two months. Randazzo explained that the DPW staff is nearing the end of the trial period for the new odor eliminating device at the Kress Road pump station. It appears that the odor issue has been reduced and the grease mat that used to be prevalent in the station has been completely removed. Ward stated that if they used the device to freshen upstream at the Rustic Drive pump station that it may also help to further reduce order at the Kress Road pump station and potentially at the wastewater treatment plant. Randazzo stated that they are encouraged by the results.

Ward explained that Biotech wants to wait to do the next sludge haul in July, however, he will be talking with them to come in June. Ward noted that it would be better if they come by mid-June as there is one sludge tank to waste to and there is more sewage during the summer months. Ward noted that the sludge haul would be going to the field in Gregory.

MOTION BY HOHL, SUPPORTED BY HAHN TO NOTE THE DPW MONTHLY REPORT AS RECEIVED AND TO BE FILED AND TO ALSO FORWARD A COPY TO THE TOWNSHIP BOARD AS AN AGENDA ITEM FOR THEIR REVIEW.

Ayes: Hohl, Hahn, Michniewicz Absent: None Nays: None
Motion passed.

B. Mertz Sewer Extension & Connection Agreement – 9691 Tree Top Ct.

MOTION BY HOHL, SUPPORTED BY HAHN TO APPROVE THE MERTZ SEWER EXTENSION & CONNECTION AGREEMENT AS PRESENTED, AS ALL OF THE ESTIMATED ENGINEERING AND SEWER CONNECTION FEES WERE PAID UP-FRONT IN CASH.

Ayes: Hohl, Hahn, Michniewicz Absent: None Nays: None
Motion passed.

C. Request to Purchase Truckload of Grinder Pump Stations. Randazzo noted that we currently have 34 simplex grinder pump stations and 1 duplex grinder pump station in inventory. The Township will need to order another truckload of grinder pump stations to complete the last of the grinder pump replacements and for any new single sewer connections.

MOTION BY HOHL, SUPPORTED BY MICHNIEWICZ TO FORWARD THE REQUEST TO THE BOARD WITH THE RECOMMENDATION TO PURCHASE FIFTY-FIVE (55) SIMPLEX GRINDER PUMP STATION UNITS AND ONE (1) DUPLEX GRINDER PUMP STATION UNIT, A FULL TRUCKLOAD TO AVOID FREIGHT CHARGES, IN THE AMOUNT OF $317,100.00 TO BE PAID FROM THE ENTERPRISE FUND.

Ayes: Hohl, Hahn, Michniewicz Absent: None Nays: None
Motion passed.

D. Ore Lake Development Sewer Connection Cost Review – 7825 Venice Ct. Campbell reported that the estimated construction charges were $6,407.99. The actual construction charges were $7,821.95, a difference of $1,413.96. The additional charges result from a total of 93 feet of service lateral being installed versus the 79 feet included in the estimate plus the installation of a 4-foot extension on the grinder can. The 4-ft. extension kit was provided by the Township at a cost of $853.00. The addition footage installed for the sewer service lateral resulted and the installation of a 4-foot extension kit has resulted in a balance due of $2,266.96. As a result, the total shortage of $2,266.96 should be billed to the property owner.

MOTION BY HOHL, SUPPORTED BY MICHNIEWICZ REQUESTING THE ACCOUNTING DEPARTMENT TO INVOICE THE PROPERTY OWNER IN THE AMOUNT OF $2,266.96 FOR ADDITIONAL SEWER CONSTRUCTION CHARGES AS OUTLINED IN THE SEWER CONNECTION AGREEMENT.

Ayes: Hohl, Michniewicz Absent: Hahn Nays: None
Motion passed.

E. McGue GP Replacement – Request for Sod Installation at 8365 Hillpoint Dr. Campbell explained that the property owner has sod installed in his backyard where his grinder pump station is located and that he would like sod used to restore his lawn after the grinder pump replacement has been completed. He does not want the standard topsoil, grass seed and straw used for restoration by the Township Contractor.

MOTION BY HOHL, SUPPORTED BY HAHN TO DIRECT THE UTILITIES COORDINATOR TO ADVISE THE PROPERTY OWNER THAT HIS REQUEST WAS DENIED, HOWEVER, IF THE OWNER WISHES TO PURCHASE THE SOD THE TOWNSHIP WILL INSTALL THE SOD. IN ADDITION, THE PROPERTY OWNER WOULD BE RESPONSIBLE TO WATER AND MAINTAIN THE NEW SOD.

Ayes: Hohl, Michniewicz Absent: Hahn Nays: None
Motion passed.

8. CALL TO THE PUBLIC

Seeing no requests to address the Sewer Committee, Hohl closed the call to the public.

9. INFORMATIONAL/EDUCATIONAL MATERIAL

There was no information and/or educational material available for this meeting.

10. ADJOURNMENT

MOTION BY HAHN, SUPPORTED BY MICHNIEWICZ TO ADJOURN THE MEETING.

Ayes: Hohl, Hahn, Michniewicz Absent: None Nays: None
Motion passed.

The meeting was adjourned at 2:50 p.m.

The foregoing is considered to be a true and accurate record of all items discussed. If any discrepancies or inconsistencies are noted, please contact the writer immediately.

Respectfully submitted,

Brittany K. Campbell

Brittany K. Campbell
Hamburg Township Utilities Coordinator

Hamburg Township
a great place to grow
10405 Merrill Road ♦ P.O. Box 157
Hamburg, MI 48139
Phone: 810.231.1000 ♦ Fax: 810.231.4295
www.hamburg.mi.us

EXCERPT FROM HAMBURG TOWNSHIP MUNICIPAL UTILITIES COMMITTEE MEETING MINUTES

To the attention of: Patrick J. Hohl, Supervisor
Hamburg Township Board of Trustees

Re: **DPW Monthly Report – May 2024 Statistics**

Please be apprised of this excerpt from the [X]Unapproved [_]Approved Minutes of the Meeting of the Hamburg Township Sewer Committee:

Date of Meeting: June 11th, 2024

Sewer Committee Members Present: Hohl, Hahn, Michniewicz

Sewer Committee Members Absent: None

Text of Motion: MOTION BY HOHL, SUPPORTED BY MICHNIEWICZ TO NOTE THE DPW MONTHLY REPORT AS RECEIVED AND TO BE FILED AND TO ALSO FORWARD A COPY TO THE TOWNSHIP BOARD AS AN AGENDA ITEM FOR THEIR REVIEW.

Ayes: Hohl, Hahn, Michniewicz Absent: None Nays: None

MOTION CARRIED.

State of Michigan }
County of Livingston }
Township of Hamburg}

I, BRITTANY K. CAMPBELL, Hamburg Township Utilities Coordinator and recording secretary to the Municipal Utilities Committee, do hereby certify that the foregoing is a true and correct excerpt of the Minutes of the aforementioned Regular/~~Special~~ Meeting of the Hamburg Township Municipal Utilities Committee.

Brittany K. Campbell Date: June 11th, 2024
BRITTANY K. CAMPBELL
HAMBURG TOWNSHIP UTILITIES COORDINATOR

Hamburg Township
a great place to grow
10405 Merrill Road ♦ P.O. Box 157
Hamburg, MI 48139
Phone: 810.231.1000 ♦ Fax: 810.231.4295
www.hamburg.mi.us

To: Municipal Utilities Committee
From: Tony Randazzo
Date: 06-05-2024
Re: DPW Monthly Report

---

1. The wastewater treatment plant was in compliance for the month of May.

2. We are waiting on Biotech to perform the spring sludge haul. They did not haul our sludge soon enough and now the field that has used for us has been planted for the spring. They are trying to find another field for us to use as soon as possible because we only have enough storage for two more weeks.

3. We have been trying out a wet well air injection system to reduce odor and eliminate FOG at the Kress Rd. pump station. After sixty days of use, we have found that it has been excellent at removing FOG and has kept the odor in check, showing some improvement from typical conditions. We feel the odor reduction will be even greater once this device is also installed at an upstream pump station. We feel comfortable in purchasing this equipment for two of our pump stations as the elimination of FOG alone will allow the injection system to pay for itself in five years. This does not even take into account the odor reduction benefits, which are harder to quantify, yet extremely important as well.

Hamburg Township
a great place to grow

Hamburg Township Monthly Field Report

May 2024

Ryan Ward

Grinder Calls: 58 Total / 24 OT

Plant Calls: 0 OT

Station Calls: 1 Hamburg/ 2 Portage

Pump Rebuilds: 36 Hamburg / 3 Portage / 0 Highland

Miss Digs: 386 Hamburg / 62 Portage

Startups: 1

Deactivations/Reactivations: 1

Replacements: 5

Grinder Stations in Stock: 34 simplex / 1 duplex

Grinder Locations: 3

Grinder Pump Cores in Stock: 38 + 2 for Duplex

Field Jobs for the Month: This month we have completed our normal monthly checks along with the monitoring well sampling. Our staff picked up 54 scrap pumps from Green Oak WWTP for us to tear down and save as many parts as we can. The department started the new

shifts at 10-hour days, this has been helping achieve more in the day without running into much overtime.

We hired a new on-call employee to replace a vacancy in our rotation.



Hamburg Township
Public Safety Department
MONTHLY REPORT

May, 2024

COMMUNITY INVOLVEMENT

- Sgt. Megan Paul participated in the Hamburg Township Library Story Time program on May 2, 2024.
- Sgt. Anthony Wallace attended the "No Minds Left Behind 5K" event on May 4, 2024.
- FF Thomas Pawley conducted a smoke detector installation at a residence on May 6, 2024.
- The Fire duty crew and Sgt. Megan Paul participated in a Fire Drill at Country Elementary on May 7, 2024.
- Sgt. Megan Paul conducted a classroom visit to the 2nd grade at Country Elementary on May 7, 2024.
- Sgt. Megan Paul participated in a Fire Drill at Kensington Woods School on May 8, 2024.
- Sgt. Anthony Wallace, Sgt. Megan Paul and Officer Adam Fischhaber participated in the Country Elementary and Navigator School Walk/Bike to School event on May 8, 2024.
- Sgt. Megan Paul attended the PBWOA annual meeting at the Portage Yacht Club on May 11, 2024.
- FF Thomas Pawley conducted a smoke detector installation at a residence on May 13, 2024.
- Admin. Assistant Karen Castleman conducted a car seat inspection on May 13, 2024.
- Sgt. Megan Paul and Officer Sean Hogan hosted station tours for the students of Country Elementary on May 14, 2024.
- FF Thomas Pawley conducted a smoke detector installation at a residence on May 18, 2024.
- Director Richard Duffany led the Memorial Day parade through the Village of Hamburg on May 27, 2024.
- Sgt. Megan Paul and Sgt. Matthew Duhaime participated in the Memorial Day parade in the Village of Pinckney on May 27, 2024.
- FF Thomas Pawley conducted a smoke detector installation at a residence on May 28, 2024.
- Deputy Director Jeffrey Newton, Deputy Fire Chief Jordan Zernick, Capt. Sam Vultaggio, Sgt. Timothy Mackenzie, FF Jeffrey Campbell, FF Max Miller and the duty crew attended the Country Elementary field day on May 30, 2024.
- FF Thomas Pawley conducted a smoke detector installation at a residence on May 31, 2024.

Hamburg Township
Public Safety Department
MONTHLY REPORT

- Deputy Fire Chief Jordan Zernick, Capt. Michael Steinaway, Sgt. Timothy Mackenzie, FF Daniel Knepley and the duty crew attended the Pathfinder/Navigator field day on May 31, 2024.

PERSONNEL

- Officer Conan Stoehr successfully completed his field training program on May 11, 2024.

COMMUNICATIONS

- No Communications this month.

TRAINING

POLICE

- Officer Adam Fischhaber participated in Drone Team training on May 14, 2024.
- Sgt. Alysha Garbacik and Officer Sean Hogan attended Livingston County Negotiators training in Howell on May 15, 2024.
- Sgt. Anthony Wallace and Sgt. Steve Locke participated in SWAT training on May 15, 2024.
- Officer Jeffrey Finke, Officer Sean Hogan and Officer Conan Stoehr attended Firearms Qualifications at the HTPD range on May 16, 2024.
- Director Richard Duffany, Deputy Director Dariusz Nisenbaum, Sgt. Megan Paul, Sgt. Alysha Garbacik, Sgt. Steve Locke, Sgt. Matthew Duhaime, Officer Spencer Flavin, Officer Sean Hogan, Officer Joshua Pedersen, Officer Dahne DeBottis, Officer Jason Grim, Officer Justin Harvey, Officer Kim Leeds, Officer Jeffrey Finke and Officer Conan Stoehr attended a Team Effectiveness workshop in Mount Pleasant on May 17, 2024.
- Sgt. Anthony Wallace attended FBI Sniper School May 20, 2024 – May 24, 2024 in Battle Creek.
- Sgt. Daniel Bromley, Sgt. Alysha Garbacik, Officer Dahne DeBottis, Officer Spencer Flavin, Officer Justin Harvey and Officer Joshua Pedersen attended Firearms Qualifications at the HTPD range on May 28, 2024.

FIRE

- FF. Daniel Hill and FF Jonathan Lusk attended Dive Team training on May 5, 2024.
- Department Weekly Training (Week of May 6th): Rapid Intervention Training.

Hamburg Township
Public Safety Department
MONTHLY REPORT

- Capt. Jase Lawver, Capt. Casey Yost, Capt. Michael Steinaway, Capt. Sam Vultaggio, Lt. David Girard, Sgt. Timothy Begnoche, Sgt. Scott Flohr, Sgt. Timothy Mackenzie, Sgt. Jess Stewart and Sgt. Matt Urbanowicz attended Fire Command Officer training in Mount Pleasant on May 13, 2024 and May 14, 2024.
- Capt. Jase Lawver, Sgt. Jess Stewart and FF Owen Weinburger held a Training Committee meeting on May 14, 2024.
- Lt. Jeffrey Young participated in Drone Team training on May 14, 2024.
- FF Dan Hill participated in Dive Team training on May 16, 2024.
- Deputy Director Jeffrey Newton, Deputy Fire Chief Jordan Zernick, Capt. Casey Yost, Capt. Michael Steinaway and Capt. Sam Vultaggio attended a Team Effectiveness workshop in Mount Pleasant on May 17, 2024.
- Capt. Michael Steinaway and Sgt. Timothy Begnoche attended Tech Rescue Team training on May 19, 2024.
- Department Weekly Training (Week of May 20th): Rapid Intervention Training.
- Lt. Jeffrey Young participated in Drone Team training on May 20, 2024.

POLICE OPERATIONS

MONTHLY ARREST SUMMARY

05/02/24 – 1:54 am:
A 46-year-old male Highland resident was arrested at M-36 & Merrill Road on an outstanding warrant out of Fenton for *Failure to Appear-Domestic Assault*. He was turned over to the Fenton Police Department on the warrant. His vehicle was impounded.

05/03/24 – 11:36 am:
A 42-year-old male Brighton resident was arrested at M-36 & Hamburg Road for *Driving While License Suspended*. His vehicle was impounded and he was cited and released.

05/03/24 – 2:58 pm:
A 59-year-old female Township resident was arrested at M-36 & Hamburg Road on a warrant for Operating While Intoxicated and two warrants for Retail Fraud out of Livingston County. She was lodged in the Livingston County Jail.

05/04/24 – 11:41 pm:
A 27-year-old male Pinckney resident was arrested at Chilson Pond Road & Bishop Lake Road on a felony warrant out Livingston County for *Larceny in a Building*. He was lodged in the Livingston County Jail.

Hamburg Township
Public Safety Department
MONTHLY REPORT

05/10/24 – 7:44 pm:
A 75-year-old male Whitmore Lake resident was arrested at Hamburg Road & Bennett Drive for *Driving While License Suspended*. His vehicle was turned over to a licensed driver and he was cited and released.

05/10/24 – 10:13 pm:
A 42-year-old male Township resident was arrested at his home for *Domestic Assault*. He was lodged in the Livingston County Jail.

05/13/24 – 11:00 am:
A 44-year-old male Green Oak Township resident was arrested at M-36 & Lake Crest Drive for *Driving While License Suspended*. His vehicle was impounded and he was cited and released.

05/14/24 – 10:55 am:
A 52-year-old male Township resident was arrested at M-36 & Pettysville Road for *Operating While Intoxicated*. His vehicle was impounded and he was lodged in the Livingston County Jail.

05/19/24 – 3:11 pm:
A 28-year-old male Detroit resident was arrested at Chilson Commons Circle & M-36 for *Driving While License Suspended*. His vehicle was impounded and he was cited and released.

05/20/24 – 7:44 am:
A 48-year-old male Township resident was arrested at Kress Road & Cordley Lake Road for *Intimidation/Stalking*. His vehicle was impounded and he was lodged in the Livingston County Jail.

05/21/24 – 7:39 am:
A 19-year-old male Green Oak Township resident was arrested at Bauer Road & Bishop Lake Road for *Operating While Intoxicated, Carrying a Concealed Weapon* and *Possession of Firearm While Intoxicated*. His vehicle was impounded and he was lodged in the Livingston County Jail.

05/26/24 – 12:09 am:
A 43-year-old male Ypsilanti resident was arrested at Chilson Road & Alta Vista Drive for *Operating While Intoxicated*. His vehicle was turned over to a sober driver and he was lodged in the Livingston County Jail.

05/27/24 – 9:05 am:
A 72-year-old male Township resident was arrested at his home for *Domestic Assault*. He was lodged in the Livingston County Jail.

Hamburg Township
Public Safety Department
MONTHLY REPORT

05/27/24 – 12:46 pm:
A 42-year-old male Township resident was arrested at his home for *Domestic Assault*. He was lodged in the Livingston County Jail.

05/30/24 – 8:34 pm:
A 42-year-old female Township resident was arrested at M-36 & Galatian Drive for *Fleeing & Eluding, Operating While Intoxicated, Carrying a Concealed Weapon and Possession of a Firearm While Intoxicated.* Her vehicle was impounded and she was lodged in the Livingston County Jail.

GENERAL POLICE INFORMATION:

Marine Patrol: Regular marine patrols commenced on May 25, 2024. There were no issues or reported incidents on the Chain of Lakes over the Memorial Day weekend.

Lakelands Trail Patrol: Regular patrols on the Lakelands Trail continued this month. No reported incidents.

Red Barrel: 35 pounds of prescription drugs were removed from the red barrel in front of the police station on May 1, 2024 and 25 more pounds were removed on May 28, 2024.

FIRE OPERATIONS

MONTHLY INCDENT SUMMARY:

INCIDENT COUNT	
INCIDENT TYPE	**# INCIDENTS**
EMS	50
FIRE	79
TOTAL	**129**

Hamburg Township
Public Safety Department
MONTHLY REPORT

MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	4	2.67%
Rescue & Emergency Medical Service	71	47.33%
Hazardous Condition (No Fire)	9	6.00%
Service Call	43	28.67%
Good Intent Call	9	6.00%
False Alarm & False Call	14	9.33%
TOTAL	150	100%

May, 2024 Total Runs by District

North West	19	12.67%
North East	26	17.33%
South West	45	30.00%
Southeast	54	36.00%
Mutual Aid	6	4.00%
Totals	***150***	***100.00%***
Multiple Calls	27	18.00%

Comparative Statistics - 2023 vs 2024 by Month

	May, 2023	May, 2024	% Change	
Fire	11	4	63.6%	Decrease
Medical	81	71	12.3%	Decrease
Hazardous Condition	5	9	80.0%	Increase
Service	17	43	152.9%	Increase
Good Intent	6	9	50.0%	Increase
False Alarm / Cancel	17	14	17.6%	Decrease
Totals	**137**	**150**	**9.5%**	**Increase**
Mutual Aid	10	6	40.0%	Decrease

FIRE PREVENTION INFORMATION:

Inspections: 11 commercial building inspections were completed during the month of May.

Site Plan Reviews: 2 plan reviews were completed during the month of May.

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
CONSUMER01 77490	CONSUMERS ENERGY PO BOX 740309 PAYMENT CENTER CINCINNATI OH, 45274-0309	06/12/2024 05/06/2024 / / 05/06/2024	205724884523 0.0000	GEN N N N	1030 4914 2971 PD 03/09/24-04/09/24	428.54 0.00 428.54

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-921.000	NATURAL GAS/HEAT	428.54

VENDOR TOTAL: 428.54

TOTAL - ALL VENDORS: 428.54

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
ADAMCOCHRA	ADAM COCHRANE	06/12/2024	662024	GEN	REIMBURSE TSC 50LB LIME	
77486		06/18/2024		N		39.90
	,	/ /	0.0000	N		0.00
		06/18/2024		N		39.90

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	39.90

VENDOR TOTAL: 39.90

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
ALPINEFLOR	ALPINE FLORIST AND GIFTS, INC.	06/12/2024	751488	GEN	20 MAY BIRTHDAY FLOWERS	
77512	7524 E. M-36	06/18/2024		N		30.00
	P.O. BOX 219					
	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		06/18/2024		N		30.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
208-000.000-239.300	SENIOR CENTER ACTIVITY FUND	30.00

VENDOR TOTAL: 30.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
AMAZONCO01	AMAZON CAPITAL SERVICES	06/13/2024	1TDH-LMR9-6LH6	GEN	05/01-05/31/24	
77557	P.O BOX 035184	06/18/2024		N		3,458.21
	SEATTLE WA, 98124-5184	/ /	0.0000	N		0.00
		06/18/2024		N		3,458.21

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-955.000	SUNDRY	9.98
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	654.13
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	339.92
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	51.99
207-000.000-932.000	VEHICLE MAINTENANCE	199.99
207-000.000-955.000	SUNDRY	85.15
208-000.000-239.000	SENIOR CENTER DONATIONS	611.67
208-000.000-239.300	SENIOR CENTER ACTIVITY FUND	119.80
208-751.000-955.000	SUNDRY	143.65
208-820.000-900.200	NEWSLETTER/PUBLICATIONS	117.30
208-820.000-955.000	SUNDRY	644.89
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	479.74
		3,458.21

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
					VENDOR TOTAL:	3,458.21
ATTMOBILIT	AT&T MOBILITY	06/11/2024	287318496818X051	GEN	PD & FD MONTHLY PHONE CHARGES APR 12	
77465	P.O. BOX 6463	06/18/2024	20240248	N		744.67
	CAROL STREAM IL, 60197-6463	/ /	0.0000	N		0.00
		06/18/2024		N		744.67
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-853.000	MONTHLY PHONE CHARGES FOR PD	555.09	555.09
206-000.000-853.000	MONTHLY PHONE CHARGES FOR FD	189.58	189.58
		744.67	744.67

					VENDOR TOTAL:	744.67
ATOMICCLEA	ATOMIC CLEANING SYSTEMS, LLC	06/11/2024	59073	GEN	PUMP BARN PQ 642024 HOT WATER PRESSU	
77462	32310 W. EIGHT MILE RD.	06/18/2024		N		5,290.00
	FARMINGTON HILLS MI, 48336-5101	/ /	0.0000	N		0.00
		06/18/2024		Y		5,290.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	5,290.00

					VENDOR TOTAL:	5,290.00
AUTOZONE	AUTOZONE INC	06/12/2024	4320354849	GEN	FD - INV #4320354849	
77503	P.O. BOX 116067	06/18/2024	20240263	N		43.42
	ATLANTA GA, 30368-6067	/ /	0.0000	N		0.00
		06/18/2024		N		43.42
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	INV #4320354849 VEHICLE MAINTENANCE	43.42	43.42

	VENDOR TOTAL:	43.42

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
BERESFORDC	BERESFORD COMPANY	06/12/2024	76926	GEN	FD - CLOUD ID CARDS ANNUAL SUBSCRIPT	
77504	26261 EVERGREEN RD.	06/18/2024	20240262	N		140.00
	SUITE 455					
	SOUTHFIELD MI, 48076	/ /	0.0000	N		0.00
		06/18/2024		Y		140.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	CLOUD ID SUB	60.00	60.00
206-000.000-768.000	ID CARDS	80.00	80.00
		140.00	

VENDOR TOTAL: 140.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
BOBMAXFORD	BOB MAXEY FORD OF HOWELL, INC.	06/12/2024	278680	GEN	FD - CAPTAINS VEHICLE REPAIR INV #27	
77505		06/18/2024	20240261	N		78.98
	2798 E. GRAND RIVER AVE.					
	HOWELL MI, 48843-8545	/ /	0.0000	N		0.00
		06/18/2024		N		78.98
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	C10 REPAIR	78.98	78.98

VENDOR TOTAL: 78.98

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
BRIGHTON04	BRIGHTON ANALYTICAL, LLC	06/11/2024	0524-136364	GEN	P&R EAST PARK CONCESSION TESTING	
77463	2105 PLESS DRIVE	06/18/2024		N		70.00
	BRIGHTON MI, 48114	/ /	0.0000	N		0.00
		06/18/2024		Y		70.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
208-751.000-930.005	MAINTENANCE PARK FACILITIES	70.00

VENDOR TOTAL: 70.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
C&ECONTR01	C & E CONSTRUCTION CO., INC.	06/10/2024	2954	GEN	GRINDER PUMP REPLACEMENT 7405 COWELL	
77417	P.O. BOX 1359	06/18/2024		N		5,439.75
	HIGHLAND MI, 48357	/ /	0.0000	N		0.00
		06/18/2024		N		5,439.75
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.200	GRINDER PUMP REPLACEMENT	5,439.75

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
C&ECONTR01	C & E CONSTRUCTION CO., INC.	06/10/2024	2955	GEN	GRINDER PUMP REPLACEMENT 5917 WINANS	
77418	P.O. BOX 1359	06/18/2024		N		5,139.75
	HIGHLAND MI, 48357	/ /	0.0000	N		0.00
		06/18/2024		N		5,139.75
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.200	GRINDER PUMP REPLACEMENT	5,139.75

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
C&ECONTR01	C & E CONSTRUCTION CO., INC.	06/10/2024	2956	GEN	GRINDER PUMP REPLACEMENT 5831 WINANS	
77419	P.O. BOX 1359	06/18/2024		N		5,139.75
	HIGHLAND MI, 48357	/ /	0.0000	N		0.00
		06/18/2024		N		5,139.75
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.200	GRINDER PUMP REPLACEMENT	5,139.75

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
C&ECONTR01	C & E CONSTRUCTION CO., INC.	06/11/2024	2959	GEN	EMERGENCY REPAIR GP HAMBURG TWP 06/	
77479	P.O. BOX 1359	06/18/2024		N		4,680.15
	HIGHLAND MI, 48357	/ /	0.0000	N		0.00
		06/18/2024		N		4,680.15
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	4,680.15

VENDOR TOTAL: 20,399.40

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
CDWGOVER01	CDW GOVERNMENT, INC.	06/12/2024	RM98025	GEN	PD HPE-LTO-8 ULTRIUM 30750 EXT TAPE	
77489	75 REMITTANCE DR SUITE 1515	06/18/2024		N		4,586.97
	CHICAGO IL, 60675-1515	/ /	0.0000	N		0.00
		06/18/2024		N		4,586.97
Open						

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	4,586.97

VENDOR TOTAL: 4,586.97

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
CHARTERC01	CHARTER COMMUNICATIONS	06/11/2024	005447401060124	GEN	TWP TV INTERNET 06/01-06/30/24	
77464	PO BOX 223085	06/18/2024		N		662.10
	PITTSBURGH PA, 15251-2085	/ /	0.0000	N		0.00
		06/18/2024		N		662.10
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-853.000	PHONE/COMM/INTERNET	662.10

VENDOR TOTAL: 662.10

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
CITYELEC01	CITY ELECTRIC SUPPLY CO	06/10/2024	LIV/064209	GEN	LITTLEFUSE (10)	
77420	7041 GRAND RIVER	06/18/2024		N		153.10
	BRIGHTON MI, 48114	/ /	0.0000	N		0.00
		06/18/2024		Y		153.10
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	153.10

VENDOR TOTAL: 153.10

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
COMPCONT	COMPREHENSIVE CONTRACTING LLC	06/10/2024	6032024	GEN	7444 REXFOR D CT. EMERGENCY REPAIR/P	
77421	P.O. BOX 2362	06/18/2024		N		2,130.00
	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		06/18/2024		Y		2,130.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	2,130.00

VENDOR TOTAL: 2,13

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
CORRIGAN01	CORRIGAN TOWING	06/10/2024	279399-1	GEN	PD - TOW TO HAMBURG GARAGE-CAR DAMAG	
77423	775 N. SECOND STREET	06/18/2024	20240243	N		88.00
	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		06/18/2024		N		88.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	CITIZENS CAR DAMAGE	88.00	88.00

CORRIGAN01	CORRIGAN TOWING	06/10/2024	280022-1	GEN	PD TOW CHARGES FOR 2019 CHARGER 2690	
77449	775 N. SECOND STREET	06/18/2024	20240256	N		121.70
	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		06/18/2024		N		121.70
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	2019 DODGE CHARGER TOW FEE	121.70	121.70

CORRIGAN01	CORRIGAN TOWING	06/10/2024	8090679-IN	GEN	FD - DEF FOR STA 11 #8090679-IN	
77422	775 N. SECOND STREET	06/18/2024	20240250	N		175.50
	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		06/18/2024		N		175.50
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-754.000	55 GAL DRUM OF DEF, STA 11	165.55	165.55
206-000.000-754.000	ENV FEE	9.95	9.95
		175.50	

VENDOR TOTAL: 385.20

CULLIGAN01	CRH OHIO LTD	06/10/2024	896859	GEN	PD WATER FILTER EQUIPMENT 6/1/24 TO	
77450	D/B/A CULLIGAN OF ANN ARBOR/DETROIT	06/18/2024	20240255	N		52.00
	46902 LIBERTY DRIVE					
	WIXOM MI, 48393	/ /	0.0000	N		0.00
		06/18/2024		N		52.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-801.000	WATER FILTER EQUIPMENT RENTAL	52.00	52.00

VENDOR TOTAL: 5

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
BIGBARNE01	DUST CONTROL LLC	06/11/2024	1630	GEN	FUN FEST AREA/ALL ROADS AND PARKING	
77459	D/B/A BIG BARNEY'S	06/18/2024		N		1,650.00
	PO BOX 483					
	HOWELL MI, 48844-0483	/ /	0.0000	N		0.00
		06/18/2024		Y		1,650.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
208-751.000-930.005	MAINTENANCE PARK FACILITIES	1,650.00

VENDOR TOTAL: 1,650.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
HALLAHAN&A	HALLAHAN & ASSOCIATES, PC	06/11/2024	21670	GEN	PROF SERVICES THROUGH 05/31/24 PINCK	
77482	1750 S TELEGRAPH RD	06/18/2024		N		255.81
	SUITE 202					
	BLOOMFIELD HILLS MI, 48302-0179	/ /	0.0000	N		0.00
		06/18/2024		N		255.81
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-257.000-955.000	SUNDRY	255.81

VENDOR TOTAL: 255.81

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
HAMBURGHAR	HAMBURG HARDWARE	06/10/2024	5312024	GEN	05/01-05/31/2024	
77424	6458 M-36	06/18/2024		N		1,651.24
	WHITMORE LAKE MI, 48189	/ /	0.0000	N		0.00
		06/18/2024		N		1,651.24
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	94.91
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	71.95
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	726.92
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	711.67
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	(51.98)
208-751.000-752.000	SUPPLIES & SMALL EQUIPMENT	36.05
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	6.00
208-820.000-752.000	SUPPLIES & SMALL EQUIPMENT	31.98
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	23.74
		1,651.24

VENDOR TOTAL: 1,65

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
USABLUEB01	HD SUPPLY, INC.	06/10/2024	INV00379737	GEN	DPW AY MCDONALD CURB BOX	
77453	PO BOX 9004	06/18/2024		N		328.13
	GURNEE IL, 60031	/ /	0.0000	N		0.00
		06/18/2024		N		328.13
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	328.13

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
USABLUEB01	HD SUPPLY, INC.	06/11/2024	INV00385784	GEN	DPW TYVEK COVERALLS (2 CASE)	
77476	PO BOX 9004	06/18/2024		N		581.01
	GURNEE IL, 60031	/ /	0.0000	N		0.00
		06/18/2024		N		581.01
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	581.01

VENDOR TOTAL: 909.14

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
HESCOGROUP	HESCO GROUP, INC.	06/10/2024	175	GEN	REPLACE FRIDGE ASSEMBY /REPLACE PUMP	
77425	28838 VAN DYKE AVE.	06/18/2024		N		4,909.00
	WARREN MI, 48093	/ /	0.0000	N		0.00
		06/18/2024		Y		4,909.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-931.000	EQUIPMENT MAINT/REPAIR	4,909.00

VENDOR TOTAL: 4,909.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
HRNVLLYGUN	HURON VALLEY GUNS, LLC	06/12/2024	001346-0	GEN	FD - UNIFORM ITEMS AND ALTERATIONS	
77510	56477 GRAND RIVER AVE.	06/18/2024	20240264	N		641.93
	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		06/18/2024		Y		641.93
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	LS WHITE SHIRT	59.99	59.99
206-000.000-768.000	ELBECO DRESS COAT	279.99	279.99
206-000.000-768.000	METAL BUTTONS	42.00	42.00
206-000.000-768.000	STRIPES ALTERATIONS	48.00	48.00
206-000.000-768.000	STARS ALTERATIONS	18.00	18.00
206-000.000-768.000	ALTERATION	10.99	10.99
206-000.000-768.000	ALTERATON SLEEVES	10.99	10.99
206-000.000-768.000	ALTERATION SHIRT HEMMED	10.99	10.99
206-000.000-768.000	PATCHES	18.00	18.00
206-000.000-768.000	VELCRO TIE	6.99	6.99
206-000.000-768.000	DRESS PANTS	115.99	115.99
206-000.000-768.000	ALTRATION PANTS HEMMED	20.00	20.00
		641.93	641.93

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
HRNVLLYGUN	HURON VALLEY GUNS, LLC	06/12/2024	207634	GEN	BELL CROWN HAT RETURN	
77509	56477 GRAND RIVER AVE.	06/18/2024		N		(51.99)
	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		06/18/2024		Y		(51.99)
Open						

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-768.000	UNIFORMS/ACCESSORIES	(51.99)

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
HRNVLLYGUN	HURON VALLEY GUNS, LLC	06/12/2024	207896	GEN	FD - UNIFORM EMBROIDERY	
77507	56477 GRAND RIVER AVE.	06/18/2024	20240266	N		15.00
	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		06/18/2024		Y		15.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	UNIFORM EMBROIDERY	15.00	15.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
HRNVLLYGUN	HURON VALLEY GUNS, LLC	06/10/2024	208291	GEN	FD - INV #208921 - LAWVER	
77426	56477 GRAND RIVER AVE.	06/18/2024	20240245	N		60.99
	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		06/18/2024		Y		6
Open						

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
HRNVLLYGUN 77508	HURON VALLEY GUNS, LLC 56477 GRAND RIVER AVE. NEW HUDSON MI, 48165	06/12/2024 06/18/2024 / / 06/18/2024	208817 20240265 0.0000	GEN N N Y	FD - INV #208817 MENS UNIFORM POLOS	144.98 0.00 144.98

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	ADU RIPSTOP CAR PANTS	60.99	60.99

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	UNIFORM EMBROIDERY	45.00	45.00
206-000.000-768.000	LS POLO	51.99	51.99
206-000.000-768.000	SS POLO	47.99	47.99
		144.98	

VENDOR TOTAL: 810.91

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
HUTSONINC1	HUTSON, INC.	06/10/2024	10447811	GEN	V-BELTS	
77428	3915 TRACTOR DRIVE	06/18/2024		N		360.66
	HOWELL MI, 48855	/ /	0.0000	N		0.00
		06/18/2024		N		360.66
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	360.66

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
HUTSONINC1	HUTSON, INC.	06/10/2024	10447820	GEN	B&G JOHN DEERE 1545 REP	
77427	3915 TRACTOR DRIVE	06/18/2024		N		2,283.64
	HOWELL MI, 48855	/ /	0.0000	N		0.00
		06/18/2024		N		2,283.64
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	2,283.64

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
HUTSONINC1	HUTSON, INC.	06/11/2024	10459917	GEN	B&G 72" HIGHLIFT BLADE	
77466	3915 TRACTOR DRIVE	06/18/2024		N		174.84
	HOWELL MI, 48855	/ /	0.0000	N		0.00
		06/18/2024		N		174.84
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	174.84

VENDOR TOTAL: 2,819.14

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
IMAGEBUSIN	IMAGE BUSINESS SOLUTIONS, INC	06/11/2024	262032	GEN	PD CONTRACT 1405 05/09-06/08/24	
77467	28339 BECK RD	06/18/2024		N		86.97
	SUITE F2					
	WIXOM MI, 48393	/ /	0.0000	N		0.00
		06/18/2024		N		86.97
Open						

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	86.97

VENDOR TOTAL: 86.97

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
IMEGCORP#1	IMEG CORP.	06/13/2024	23000378.00-3	GEN	THROUGH 06/02/24 FREEDOM RIVER CAMPG	
77558	ATTN: ACCOUNTS RECEIVABLE	06/18/2024		N		228.00
	623 26TH AVE.					
	ROCK ISLAND IL, 61201	/ /	0.0000	N		0.00
		06/18/2024		Y		228.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-279.971	FREEDOM RIVER SITE PLAN	228.00

VENDOR TOTAL: 228.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
JJJINKLE01	J. J. JINKLEHEIMER & CO. INC.	06/12/2024	90476	GEN	TWP POCKET TEE SHIRTS (10)	
77487	2705 E. GRAND RIVER AVE.	06/18/2024		N		150.00
	HOWELL MI, 48843	/ /	0.0000	N		0.00
		06/18/2024		N		150.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-768.000	UNIFORMS/ACCESSORIES	150.00

VENDOR TOTAL: 150.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
ASSUREDP01	JAYS ASSURED PEST CONTROL LLC	06/12/2024	6060	GEN	JUNE 2024 SERVICE	
77488	P.O. BOX 591	06/18/2024		N		268.00
	BRIGHTON MI, 48116-0591	/ /	0.0000	N		0.00
		06/18/2024		Y		268.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-801.000		32.50
206-000.000-801.000	CONTRACTUAL SERVICES	70.00
206-000.000-801.000	CONTRACTUAL SERVICES	55.00
207-000.000-801.000	CONTRACTUAL SERVICES	78.00
208-820.000-801.000	CONTRACTUAL SERVICES	32.50
		268.00

VENDOR TOTAL: 268.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
CAMPBELLJE 77523	JEFF CAMPBELL ,	06/12/2024 06/18/2024 / / 06/18/2024	06102024 0.0000	GEN N N N	REIMBURSE HAIX BOOTS	150.00 0.00 150.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-768.000	UNIFORMS/ACCESSORIES	150.00

VENDOR TOTAL: 150.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
JSB GREAT 77484	JSB GREAT BEARINGS 210 LITTLE LAKE DR SUITE 9 ANN ARBOR MI, 48103	06/12/2024 06/18/2024 / / 06/18/2024	21251 0.0000	GEN N N Y	DPW 6206-2RS C3 SKF (100)/ 6304-2RS	2,250.00 0.00 2,250.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-751.100	GRINDER PUMP PARTS	2,250.00

VENDOR TOTAL: 2,250.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
KENNEDYI01 77429	KENNEDY INDUSTRIES, INC. P.O. BOX 930079 WIXOM MI, 48393	06/10/2024 06/18/2024 / / 06/18/2024	642207 0.0000	GEN N N N	FLYGT MINI CAS, VARIOUS	1,526.00 0.00 1,526.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	1,526.00

VENDOR TOTAL: 1,526.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
LIVINGST12	LIVINGSTON COUNTY REGISTER OF DEEDS	06/10/2024	06032024	GEN	EASEMENT GRANT FORM FISTER	30.00
77431	200 E. GRAND RIVER AVE.	06/18/2024		N		
	SUITE 3					
	HOWELL MI, 48843	/ /	0.0000	N		0.00
		06/18/2024		N		30.00
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
590-527.000-955.000	SUNDRY				30.00	
LIVINGST12	LIVINGSTON COUNTY REGISTER OF DEEDS	06/10/2024	060524	GEN	EASEMENT GRANT FORM VALDMANIE	
77432	200 E. GRAND RIVER AVE.	06/18/2024		N		60.00
	SUITE 3					
	HOWELL MI, 48843	/ /	0.0000	N		0.00
		06/18/2024		N		60.00
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
590-538.000-955.000	SUNDRY				60.00	
LIVINGST12	LIVINGSTON COUNTY REGISTER OF DEEDS	06/10/2024	060524	GEN	EASEMENT GRANT FORM TJ SMITH	
77433	200 E. GRAND RIVER AVE.	06/18/2024		N		60.00
	SUITE 3					
	HOWELL MI, 48843	/ /	0.0000	N		0.00
		06/18/2024		N		60.00
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
590-538.000-955.000	SUNDRY				60.00	
LIVINGST12	LIVINGSTON COUNTY REGISTER OF DEEDS	06/12/2024	06112024	GEN	EASEMENT GRANT FORM KNIEPER	
77483	200 E. GRAND RIVER AVE.	06/18/2024		N		30.00
	SUITE 3					
	HOWELL MI, 48843	/ /	0.0000	N		0.00
		06/18/2024		N		30.00
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
590-527.000-955.000	SUNDRY				30.00	
LIVINGST12	LIVINGSTON COUNTY REGISTER OF DEEDS	06/12/2024	061224	GEN	SEWER CONNECT/EASEMENT GRANT MCKENNA	
77524	200 E. GRAND RIVER AVE.	06/18/2024		N		60.00
	SUITE 3					
	HOWELL MI, 48843	/ /	0.0000	N		

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
		06/18/2024		N		60.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-538.000-955.000	SUNDRY	60.00

VENDOR TOTAL: 240.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
LIVINGST02	LIVINGSTON COUNTY TREASURER	06/10/2024	5312024	GEN	DOG TAG DISTRIBUTION 05/01-05/31/202	
77430	LIVINGSTON COUNTY COURT HOUSE	06/18/2024		N		203.50
	200 E. GRAND RIVER					
	HOWELL MI, 48843-2398	/ /	0.0000	N		0.00
		06/18/2024		N		203.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-222.204	DUE TO COUNTY DOG LICENSE FEE	203.50

VENDOR TOTAL: 203.50

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
MALLORY SA	MALLORY SAFETY AND SUPPLY	06/11/2024	5916628	GEN	FD - UNIFORM SHORTS, NEWTON	
77468	PO BOX 2068	06/18/2024	20240257	N		77.98
	LONGVIEW WA, 98632	/ /	0.0000	N		0.00
		06/18/2024		Y		77.98

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	UNIFORM SHORTS	77.98	77.98

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
MALLORY SA	MALLORY SAFETY AND SUPPLY	06/12/2024	5919033	GEN	FD - UNIFORM SHORTS INV #5919033	
77506	PO BOX 2068	06/18/2024	20240260	N		1,052.58
	LONGVIEW WA, 98632	/ /	0.0000	N		0.00
		06/18/2024		Y		1,052.58

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	TACLITE SHORTS	1,052.58	1,052.58

VENDOR TOTAL: 1,130.56

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
MERITLAB01	MERIT LABORATORIES	06/10/2024	61568	GEN	HAMBURG TESTING	
77434	2680 EAST LANSING DRIVE	06/18/2024		N		1,018.00
	EAST LANSING MI, 48823	/ /	0.0000	N		0.00
		06/18/2024		Y		1,018.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-952.000	LAB ANALYSIS - WWTP	1,018.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
MERITLAB01	MERIT LABORATORIES	06/10/2024	61570	GEN	PORTAGE LAKE TESTING	
77435	2680 EAST LANSING DRIVE	06/18/2024		N		2,098.00
	EAST LANSING MI, 48823	/ /	0.0000	N		0.00
		06/18/2024		Y		2,098.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-952.100	LAB ANALYSIS FEES - PORTAGE	2,098.00

VENDOR TOTAL: 3,116.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
MITOWNSH01	MICHIGAN TOWNSHIPS ASSOCIATION	06/10/2024	320140	GEN	CLASSIFIED AD 05/30/24	
77436	P.O. BOX 80078	06/18/2024		N		15.00
	LANSING MI, 48908-0078	/ /	0.0000	N		0.00
		06/18/2024		N		15.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-201.000-955.000	SUNDRY	15.00

VENDOR TOTAL: 15.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
OMNISITE01	OMNISITE	06/10/2024	95338	GEN	REACTIVATION FEE M-36 MEDICAL CENTER	
77437	203 WEST MORRIS STREET	06/18/2024		N		100.00
	INDIANAPOLIS IN, 46225	/ /	0.0000	N		0.00
		06/18/2024		N		100.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-853.000	PHONE/COMM/INTERNET	100.00

VENDOR TOTAL: 100.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
PINCKNEY01	PINCKNEY CHRYSLER DODGE JEEP RAM	06/10/2024	CHCS379905	GEN	PD OIL CHANGE FOR 16 FORD TRUCK 6537	
77438	PO BOX 109	06/18/2024	20240242	N		24.95
	1295 E-M6					
	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		06/18/2024		Y		24.95
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	OIL CHANGE	24.95	24.95

PINCKNEY01	PINCKNEY CHRYSLER DODGE JEEP RAM	06/10/2024	CHCS380114	GEN	PD OIL CHANGE ON 2023 CHARGER	
77452	PO BOX 109	06/18/2024	20240254	N		29.95
	1295 E-M6					
	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		06/18/2024		Y		29.95
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	OIL CHANGE 2023 CHARGER	29.95	29.95

PINCKNEY01	PINCKNEY CHRYSLER DODGE JEEP RAM	06/12/2024	CHCS380117	GEN	PD VEH REPAIR 2019 DODGE CHARGER (ST	
77513	PO BOX 109	06/18/2024	20240259	N		698.09
	1295 E-M6					
	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		06/18/2024		Y		698.09
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	2019 DODGE CHARGER STARTER REPAIR	698.09	698.09

PINCKNEY01	PINCKNEY CHRYSLER DODGE JEEP RAM	06/12/2024	CHCS380185	GEN	PD OIL CHANGE ON RAM 54547	
77514	PO BOX 109	06/18/2024	20240258	N		24.95
	1295 E-M6					
	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		06/18/2024		Y		24.95
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	OIL CHANGE	24.95	24.95

VENDOR TOTAL: 777.94

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
USPOSTMA01	POSTMASTER	06/10/2024	06042024	GEN	RENEWAL OF PO BOX 157 12MONTHS	
77439		06/18/2024		N		284.00
	,	/ /	0.0000	N		0.00
		06/18/2024		N		284.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-851.000	POSTAGE	284.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
USPOSTMA01	POSTMASTER	06/12/2024	06072024	GEN	5293 0640 6382 2842 POSTAGE DUE FOR	
77511		06/18/2024		N		53.46
	,	/ /	0.0000	N		0.00
		06/18/2024		N		53.46
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-851.000	POSTAGE	53.46

VENDOR TOTAL: 337.46

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
JOHNSNRO01	ROSATI, SCHULTZ, JOPPICH &	06/10/2024	1081394	GEN	GENERAL MATTERS THROUGH APRIL 30, 20	
77444	AMTSBUECHLER, P.C.	06/18/2024		N		85.00
	27555 EXECUTIVE DRIVE, SUITE 250					
	FARMINGTON HILLS MI, 48331	/ /	0.0000	N		0.00
		06/18/2024		Y		85.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-826.000	LEGAL FEES	34.00
207-000.000-826.000	LEGAL FEES	51.00
		85.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
JOHNSNRO01	ROSATI, SCHULTZ, JOPPICH &	06/10/2024	1081395	GEN	LABOR & EMPLOYMENT THROUGH APRIL 30,	
77440	AMTSBUECHLER, P.C.	06/18/2024		N		1,440.00
	27555 EXECUTIVE DRIVE, SUITE 250					
	FARMINGTON HILLS MI, 48331	/ /	0.0000	N		0.00
		06/18/2024		Y		1,440.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-826.000	LEGAL FEES	90.00
101-101.000-826.000	LEGAL FEES	1,350.00
		1,440.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
JOHNSNRO01	ROSATI, SCHULTZ, JOPPICH &	06/10/2024	1081396	GEN	MICHIGAN TAX TRIBUNAL THROUGH APRIL	
77441	AMTSBUECHLER, P.C.	06/18/2024		N		573.00
	27555 EXECUTIVE DRIVE, SUITE 250					
	FARMINGTON HILLS MI, 48331	/ /	0.0000	N		0.00
		06/18/2024		Y		573.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-826.000	LEGAL FEES	573.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
JOHNSNRO01	ROSATI, SCHULTZ, JOPPICH &	06/10/2024	1081397	GEN	ORDINANCE ENFORCEMENT MATTERS THROUG	
77443	AMTSBUECHLER, P.C.	06/18/2024		N		1,078.00
	27555 EXECUTIVE DRIVE, SUITE 250					
	FARMINGTON HILLS MI, 48331	/ /	0.0000	N		0.00
		06/18/2024		Y		1,078.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-826.000	LEGAL FEES	1,078.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
JOHNSNRO01	ROSATI, SCHULTZ, JOPPICH &	06/10/2024	1081398	GEN	PLANNING AND ZONING MATTERS THROUGH	
77442	AMTSBUECHLER, P.C.	06/18/2024		N		1,872.50
	27555 EXECUTIVE DRIVE, SUITE 250					
	FARMINGTON HILLS MI, 48331	/ /	0.0000	N		0.00
		06/18/2024		Y		1,872.50
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-702.000-826.000	LEGAL FEES	1,872.50

JOHNSNRO01	ROSATI, SCHULTZ, JOPPICH &	06/10/2024	1081399	GEN	DISTRICT COURT PROSECUTIONS THROUGH	
77445	AMTSBUECHLER, P.C.	06/18/2024		N		294.00
	27555 EXECUTIVE DRIVE, SUITE 250					
	FARMINGTON HILLS MI, 48331	/ /	0.0000	N		0.00
		06/18/2024		Y		294.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-826.000	LEGAL FEES	294.00

VENDOR TOTAL: 5,342.50

SEMULCH	SOUTH EASTERN MULCH & RECYCLING LLC	06/11/2024	4255	GEN	P&R MULCH	
77469	7626 STRAWBERRY LAKE RD.	06/18/2024		N		8,159.60
	WHITMORE LAKE MI, 48189	/ /	0.0000	N		0.00
		06/18/2024		Y		8,159.60
Open						

GL NUMBER	DESCRIPTION	AMOUNT
208-751.000-930.020	SPORTS FIELD MAINTENANCE	8,159.60

VENDOR TOTAL: 8,159.60

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
STAPLESI02	STAPLES ADVANTAGE	06/11/2024	7000846763	GEN	SUPPLIES 05/01-05/31/24	
77470	P.O. BOX 660409	06/18/2024		N		303.90
	DALLAS TX, 75266-0409	/ /	0.0000	N		0.00
		06/18/2024		N		303.90

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT-6003617706	194.85
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT-6003617708	25.63
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT-6003617710	46.37
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT-6003617711	37.05
		303.90

VENDOR TOTAL: 303.90

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
LEIN01	STATE OF MICHIGAN	06/10/2024	551-638303	GEN	PD GATEWAY TO GATEWAY VPN CONNECTION	
77451	MI STATE POLICE - CASHIERS OFFICE	06/18/2024	20240253	N		387.00
	P.O. BOX 30266					
	LANSING MI, 48909	/ /	0.0000	N		0.00
		06/18/2024		N		387.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-933.300	CHARGES 4/1/24 TO 6/30/24	387.00	387.00

VENDOR TOTAL: 387.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
TOSHIBA	TOSHIBA BUSINESS SOLUTIONS	06/11/2024	6298508	GEN	FD 05/01-05/31/24	
77472	PO BOX 927	06/18/2024		N		24.74
	BUFFALO NY, 14240-0927	/ /	0.0000	N		0.00
		06/18/2024		Y		24.74
Open						

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	24.74

TOSHIBA	TOSHIBA BUSINESS SOLUTIONS	06/11/2024	6300793	GEN	FD 05/06-06/05/24	
77473	PO BOX 927	06/18/2024		N		9.31
	BUFFALO NY, 14240-0927	/ /	0.0000	N		0.00
		06/18/2024		Y		9.31
Open						

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	9.31

TOSHIBA	TOSHIBA BUSINESS SOLUTIONS	06/11/2024	6300827	GEN	TWP 05/06/24-06/05/24	
77471	PO BOX 927	06/18/2024		N		57.63
	BUFFALO NY, 14240-0927	/ /	0.0000	N		0.00
		06/18/2024		Y		57.63
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	57.63

VENDOR TOTAL:	91.68

TLOLLC	TRANSUNION RISK AND ALTERNATIVE	06/11/2024	378853-202405-1	GEN	PD MONTHLY USAGE CHARGES	
77474	DATA SOLUTIONS, INC.	06/18/2024	20240247	N		75.00
	P.O. BOX 209047					
	DALLAS TX, 75320-9047	/ /	0.0000	N		0.00
		06/18/2024		N		75.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-801.000	MAY 2024 MONTHLY CHARGES	75.00	75.00

VENDOR TOTAL:	75.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
TRICOUNT01	TRI-COUNTY SUPPLY, INC.	06/11/2024	32963	GEN	FD - SUPPLIES FOR 11 & 12	
77475	7109 DAN MCGUIRE DRIVE	06/18/2024	20240215	N		137.10
	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		06/18/2024		N		137.10

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-752.000	FACIAL TISSUE (12)	55.20	55.20
206-000.000-752.000	BATH TISSUE (12)	71.95	71.95
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	9.95	0.00
		137.10	

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
TRICOUNT01	TRI-COUNTY SUPPLY, INC.	06/10/2024	33114	GEN	TWP SUPPLIES	
77448	7109 DAN MCGUIRE DRIVE	06/18/2024		N		496.78
	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		06/18/2024		N		496.78

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	MAINTENANCE TWP HALL	496.78

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
TRICOUNT01	TRI-COUNTY SUPPLY, INC.	06/10/2024	33115	GEN	SEN CTR SUPPLIES	
77447	7109 DAN MCGUIRE DRIVE	06/18/2024		N		383.37
	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		06/18/2024		N		383.37

Open

GL NUMBER	DESCRIPTION	AMOUNT
208-820.000-930.001	MAINTENANCE COMM CENTER	383.37

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
TRICOUNT01	TRI-COUNTY SUPPLY, INC.	06/10/2024	33162	GEN	SEN CTR SUPPLIES	
77446	7109 DAN MCGUIRE DRIVE	06/18/2024		N		47.82
	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		06/18/2024		N		47.82

Open

GL NUMBER	DESCRIPTION	AMOUNT
208-820.000-930.001	MAINTENANCE COMM CENTER	47.82

VENDOR TOTAL: 1,065.07

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
VORTEX CAR 77485	VORTEX CAR WASH 5590 E. M 36 PINCKNEY MI, 48169	06/12/2024 06/18/2024 / / 06/18/2024	3 0.0000	GEN N N Y	MAY 2024 SELF SERV CAR WASHES	12.00 0.00 12.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-932.000	VEHICLE MAINTENANCE	12.00

VENDOR TOTAL: 12.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
W-4SIGNS01 77477	W-4 SIGNS 8200 GRAND RIVER AVE. BRIGHTON MI, 48114	06/11/2024 06/18/2024 / / 06/18/2024	27419 0.0000	GEN N N Y	DPW VINYL GRAPHICS DODGE RAM	230.00 0.00 230.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-932.000	VEHICLE MAINTENANCE	230.00

VENDOR TOTAL: 230.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
WASTMANAGM 77478	WM CORPORATE SERVICES, INC. AS PAY AGENT P.O. BOX 4648 CAROL STREAM IL, 60197-4648	06/11/2024 06/18/2024 / / 06/18/2024	0103781-1389-7 0.0000	GEN N N N	TRASH REMOVAL 0501-05/31/24	1,147.58 0.00 1,147.58

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-919.000	TRASH DISPOSAL	166.88
208-751.000-919.000	TRASH DISPOSAL	206.10
590-537.000-919.000	TRASH DISPOSAL	145.58
208-820.000-919.000	TRASH DISPOSAL	176.00
206-000.000-919.000	TRASH DISPOSAL	154.83
101-265.000-919.000	TRASH DISPOSAL	145.90
207-000.000-801.000	CONTRACTUAL SERVICES	152.29
		1,147.58

VENDOR TOTAL: 1,147.58

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
WONDERMARN	WONDERLAND MARINE WEST, INC.	06/10/2024	IN017653	GEN	PD GAS FOR BOAT	
77455	8789 MCGREGOR RD	06/18/2024	20240252	N		36.56
	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		06/18/2024		N		36.56
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-759.000	BOAT FUEL	36.56	36.56

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
WONDERMARN	WONDERLAND MARINE WEST, INC.	06/10/2024	IN01767617678	GEN	PD GAS FOR BOAT (NEW INVOICE #017678	
77454	8789 MCGREGOR RD	06/18/2024	20240251	N		25.82
	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		06/18/2024		N		25.82
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-759.000	BOAT FUEL	25.82	25.82

VENDOR TOTAL: 62.38

TOTAL - ALL VENDORS: 78,725.33

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
ALERUSRETR	ALERUS RETIREMENT SOLUTIONS	06/12/2024	06062024	GEN	457 CONTRIBUTION 06/06/24	
77501	P.O. BOX 64535	06/06/2024		N		14,316.66
	SAINT PAUL MN, 55164	/ /	0.0000	N		0.00
		06/06/2024		N		14,316.66
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.500	DEFERRED COMPENSATION/457	14,316.66

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
ALERUSRETR	ALERUS RETIREMENT SOLUTIONS	06/12/2024	06062024	GEN	401A CONTRIBUTION 06/06/2024	
77502	P.O. BOX 64535	06/06/2024		N		12,921.19
	SAINT PAUL MN, 55164	/ /	0.0000	N		0.00
		06/06/2024		N		12,921.19
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-073.003	RETIREMENT - LIBRARY	1,353.60
101-171.000-716.000	DEFINED CONTRIBUTION	453.66
101-201.000-716.000	DEFINED CONTRIBUTION	720.36
101-262.000-716.000	DEFINED CONTRIBUTION	573.66
101-215.000-716.000	DEFINED CONTRIBUTION	811.65
101-228.000-716.000	DEFINED CONTRIBUTION	511.45
101-253.000-716.000	DEFINED CONTRIBUTION	402.72
101-265.000-716.000	DEFINED CONTRIBUTION	510.97
101-702.000-716.000	DEFINED CONTRIBUTION	588.98
208-751.000-716.000	DEFINED CONTRIBUTION	210.97
208-820.000-716.000	DEFINED CONTRIBUTION	315.64
206-000.000-716.000	DEFINED CONTRIBUTION	2,815.21
207-000.000-716.000	DEFINED CONTRIBUTION	1,130.70
590-527.000-716.000	DEFINED CONTRIBUTION	2,521.62
		12,921.19

VENDOR TOTAL: 27,237.85

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
COMFORTI01	COMFORT INN & SUITES HOTEL	06/13/2024	05132024	GEN	LODGING - FIRE SUPERVISORY TRAINING	
77555		06/30/2024	20230014	N		932.80
	2424 S. MISSION ST.					
	MT. PLEASANT MI, 48858	/ /	0.0000	N		0.00
		06/30/2024		N		932.80
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-916.000	LODGING FOR OFFCIER TRAINING (9) PERSONN	932.80	932.80

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
					VENDOR TOTAL:	932.80

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
CONSUMER01 77515	CONSUMERS ENERGY PO BOX 740309 PAYMENT CENTER CINCINNATI OH, 45274-0309	06/12/2024 06/25/2024 / / 06/25/2024	201453468121 0.0000	GEN N N N	1030 4914 0678 10090 HAMBURG RD 05/0	22.04 0.00 22.04
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
590-527.000-921.000	NATURAL GAS/HEAT				22.04	
CONSUMER01 77254	CONSUMERS ENERGY PO BOX 740309 PAYMENT CENTER CINCINNATI OH, 45274-0309	05/21/2024 06/03/2024 / / 06/03/2024	202521326420 0.0000	GEN N N N	1000 3979 7285 10100 VETERANS MEM 04	193.20 0.00 193.20
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
206-000.000-921.000	NATURAL GAS/HEAT				193.20	
CONSUMER01 77256	CONSUMERS ENERGY PO BOX 740309 PAYMENT CENTER CINCINNATI OH, 45274-0309	05/21/2024 06/03/2024 / / 06/03/2024	203678227294 0.0000	GEN N N N	1030 4914 5271 6414 WINANS LAKE 04/1	24.58 0.00 24.58
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
590-527.000-921.000	NATURAL GAS/HEAT				24.58	
CONSUMER01 77255	CONSUMERS ENERGY PO BOX 740309 PAYMENT CENTER CINCINNATI OH, 45274-0309	05/21/2024 06/04/2024 / / 06/04/2024	203856196481 0.0000	GEN N N N	1030 4914 0694 10407 MERRILL 04/10-0	107.49 0.00 107.49
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
208-820.000-921.000	NATURAL GAS/HEAT				107.49	
CONSUMER01 77263	CONSUMERS ENERGY PO BOX 740309 PAYMENT CENTER CINCINNATI OH, 45274-0309	05/21/2024 06/04/2024 / /	203856196482 0.0000	GEN N N	1030 4914 1122 10675 MERRILL RD SHOP	28.80

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
		06/04/2024		N		28.80

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.000	NATURAL GAS/HEAT	28.80

CONSUMER01	CONSUMERS ENERGY	05/21/2024	203856196483	GEN	1030 4914 1148 9251 REGENCY 04/10-05	
77259	PO BOX 740309	06/04/2024		N		18.66
	PAYMENT CENTER					
	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		06/04/2024		N		18.66

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	18.66

CONSUMER01	CONSUMERS ENERGY	05/21/2024	203856196484	GEN	1030 4914 1155 10675 MERRILL 04/10-0	
77258	PO BOX 740309	06/04/2024		N		56.72
	PAYMENT CENTER					
	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		06/04/2024		N		56.72

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.000	NATURAL GAS/HEAT	56.72

CONSUMER01	CONSUMERS ENERGY	05/21/2024	203856196485	GEN	1030 4914 1213 6400 E M-36 04/10-05/	
77257	PO BOX 740309	06/04/2024		N		33.89
	PAYMENT CENTER					
	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		06/04/2024		N		33.89

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	33.89

CONSUMER01	CONSUMERS ENERGY	06/12/2024	203856196486	GEN	1030 4914 2971 PD 04/10-05/09/24	
77491	PO BOX 740309	06/05/2024		N		124.41
	PAYMENT CENTER					
	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		06/05/2024		N		124.41

Open

GL NUMBER	DESCRIPTION	AMOUNT

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
207-000.000-921.000	NATURAL GAS/HEAT					124.41
CONSUMER01 77262	CONSUMERS ENERGY PO BOX 740309 PAYMENT CENTER CINCINNATI OH, 45274-0309	05/21/2024 06/04/2024 / / 06/04/2024	203856196487 0.0000 	GEN N N N	1030 4914 3862 10405 MERRILL STE 2 0	 146.42 0.00 146.42
Open						
GL NUMBER 101-265.000-921.000	DESCRIPTION NATURAL GAS/HEAT					AMOUNT 146.42
CONSUMER01 77260	CONSUMERS ENERGY PO BOX 740309 PAYMENT CENTER CINCINNATI OH, 45274-0309	05/21/2024 06/04/2024 / / 06/04/2024	203856196488 0.0000 	GEN N N N	1030 4914 5248 4320 CORDLEY LK 04/10	 17.81 0.00 17.81
Open						
GL NUMBER 590-527.000-921.000	DESCRIPTION NATURAL GAS/HEAT					AMOUNT 17.81
CONSUMER01 77261	CONSUMERS ENERGY PO BOX 740309 PAYMENT CENTER CINCINNATI OH, 45274-0309	05/21/2024 06/04/2024 / / 06/04/2024	203856196489 0.0000 	GEN N N N	1030 4914 7939 6400 M36 04/10-05/09/	 3,275.42 0.00 3,275.42
Open						
GL NUMBER 590-537.000-921.000	DESCRIPTION NATURAL GAS/HEAT					AMOUNT 3,275.42

VENDOR TOTAL: 4,049.44

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
DTEENRGY01	DTE ENERGY	06/12/2024	052824	GEN	9200 279 0884 6 SIREN 7201 WINANS 04	
77518	PO BOX 740786	06/12/2024		N		22.18
	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		06/12/2024		N		22.18
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
207-000.000-920.000	ELECTRIC				22.18	
DTEENRGY01	DTE ENERGY	06/12/2024	052824	GEN	9200 279 0885 3 SIREN 2952 SHEHAN 04	
77519	PO BOX 740786	06/12/2024		N		22.18
	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		06/12/2024		N		22.18
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
207-000.000-920.000	ELECTRIC				22.18	
DTEENRGY01	DTE ENERGY	06/12/2024	052824	GEN	9100 167 2020 3 7701 HAMBURG SIREN 0	
77525	PO BOX 740786	06/13/2024		N		23.51
	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		06/13/2024		N		23.51
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
206-000.000-920.100	SIREN ELECTRIC USAGE				23.51	
DTEENRGY01	DTE ENERGY	06/12/2024	05292024	GEN	9100 086 3063 4 ORE LK PUMP 04/24-05	
77520	PO BOX 740786	06/14/2024		N		531.55
	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		06/14/2024		N		531.55
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
590-527.000-920.000	ELECTRIC				531.55	
DTEENRGY01	DTE ENERGY	06/12/2024	05292024	GEN	9100 081 1657 6 HAMBURG RD PUMP 04/2	
77521	PO BOX 740786	06/14/2024		N		476.82
	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		06/14/2024		N		476.82
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
590-527.000-920.000	ELECTRIC				476.82	

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
DTEENRGY01	DTE ENERGY	06/12/2024	05292024	GEN	9100 141 9399 9 WINANS PUMP 04/24-05	
77522	PO BOX 740786	06/14/2024		N		195.55
	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		06/14/2024		N		195.55
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
590-527.000-920.000	ELECTRIC				195.55	
DTEENRGY01	DTE ENERGY	06/12/2024	052924	GEN	9100 086 3102 0 MUMFORD PK UNIT LT 0	
77526	PO BOX 740786	06/14/2024		N		151.19
	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		06/14/2024		N		151.19
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
282-000.000-926.000	STREET LIGHTING				151.19	
DTEENRGY01	DTE ENERGY	06/12/2024	052924	GEN	9200 190 0960 3 CHILSON SIREN 04/25-	
77527	PO BOX 740786	06/14/2024		N		21.99
	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		06/14/2024		N		21.99
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
206-000.000-920.100	SIREN ELECTRIC USAGE				21.99	
DTEENRGY01	DTE ENERGY	06/12/2024	052924	GEN	9200 279 0883 8 2789 E M36 SIREN 04/	
77528	PO BOX 740786	06/14/2024		N		22.18
	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		06/14/2024		N		22.18
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
206-000.000-920.100	SIREN ELECTRIC USAGE				22.18	
DTEENRGY01	DTE ENERGY	06/12/2024	052924	GEN	9100 114 5063 2 STRAWBERRY LK SIREN	
77529	PO BOX 740786	06/14/2024		N		21.99
	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		06/14/2024		N		21.99
Open						
GL NUMBER	DESCRIPTION				AMOUNT	

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
206-000.000-920.100	SIREN ELECTRIC USAGE				21.99	
DTEENRGY01 77530	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	06/12/2024 06/14/2024 / / 06/14/2024	052924 0.0000	GEN N N N	9200 279 0878 8 CHILSON SIREN 04/25-	22.18 0.00 22.18
Open						
GL NUMBER 206-000.000-920.100	DESCRIPTION SIREN ELECTRIC USAGE				AMOUNT 22.18	
DTEENRGY01 77531	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	06/12/2024 06/14/2024 / / 06/14/2024	052924 0.0000	GEN N N N	9200 279 0879 6 STRAWBERRY LAKE SIRE	22.18 0.00 22.18
Open						
GL NUMBER 206-000.000-920.100	DESCRIPTION SIREN ELECTRIC USAGE				AMOUNT 22.18	
DTEENRGY01 77532	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	06/12/2024 06/14/2024 / / 06/14/2024	052924 0.0000	GEN N N N	9200 279 0880 4 PETTYSVILLE SIREN 04	22.18 0.00 22.18
Open						
GL NUMBER 206-000.000-920.100	DESCRIPTION SIREN ELECTRIC USAGE				AMOUNT 22.18	
DTEENRGY01 77533	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	06/12/2024 06/14/2024 / / 06/14/2024	052924 0.0000	GEN N N N	9100 167 2011 2 UNIT LIGHTING 04/24-	46.29 0.00 46.29
Open						
GL NUMBER 101-448.000-926.000	DESCRIPTION STREET LIGHTING				AMOUNT 46.29	
DTEENRGY01 77534	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	06/12/2024 06/14/2024 / / 06/14/2024	052924 0.0000	GEN N N N	9100 086 3146 7 FD#12 04/24-05/22/24	1,357.09 0.00 1,357.09
Open						

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
GL NUMBER	DESCRIPTION					AMOUNT
206-000.000-920.000	ELECTRIC					1,357.09
DTEENRGY01	DTE ENERGY	06/12/2024	060324	GEN	9100 086 3078 2 WWTP 04/25-05/23/24	
77535	PO BOX 740786	06/19/2024		N		8,925.26
	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		06/19/2024		N		8,925.26
Open						
GL NUMBER	DESCRIPTION					AMOUNT
590-537.000-920.000	ELECTRIC					8,925.26
DTEENRGY01	DTE ENERGY	06/12/2024	060324	GEN	9200 190 0961 1 STRAWBERRY PUMP 042	
77536	PO BOX 740786	06/19/2024		N		838.45
	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		06/19/2024		N		838.45
Open						
GL NUMBER	DESCRIPTION					AMOUNT
590-527.000-920.000	ELECTRIC					838.45
DTEENRGY01	DTE ENERGY	06/12/2024	060324	GEN	9100 146 5433 9 BIOXIDE STATION 04/2	
77537	PO BOX 740786	06/19/2024		N		17.63
	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		06/19/2024		N		17.63
Open						
GL NUMBER	DESCRIPTION					AMOUNT
590-527.000-920.000	ELECTRIC					17.63
DTEENRGY01	DTE ENERGY	06/12/2024	060324	GEN	9100 139 0346 3 B&G 04/25-05/23/24	
77538	PO BOX 740786	06/19/2024		N		159.93
	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		06/19/2024		N		159.93
Open						
GL NUMBER	DESCRIPTION					AMOUNT
101-265.000-920.000	ELECTRIC					159.93
DTEENRGY01	DTE ENERGY	06/12/2024	060324	GEN	9100 086 3167 3 TWP 04/25-05/23/24	
77539	PO BOX 740786	06/19/2024		N		1,276.51
	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		06/19/2024		N		1,27
Open						

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
GL NUMBER	DESCRIPTION					AMOUNT
101-265.000-920.000	ELECTRIC					1,276.51
DTEENRGY01	DTE ENERGY	06/12/2024	060324	GEN	9100 095 9768 3 SEN CTR 04/25-05/23/	
77541	PO BOX 740786	06/19/2024		N		480.71
	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		06/19/2024		N		480.71
Open						
GL NUMBER	DESCRIPTION					AMOUNT
208-820.000-920.000	ELECTRIC					480.71
DTEENRGY01	DTE ENERGY	06/12/2024	060324	GEN	9100 081 1689 9 PARKING LOT 04/25-05	
77542	PO BOX 740786	06/19/2024		N		43.39
	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		06/18/2024		N		43.39
Open						
GL NUMBER	DESCRIPTION					AMOUNT
208-751.000-920.000	ELECTRIC					43.39
DTEENRGY01	DTE ENERGY	06/12/2024	060324	GEN	9100 160 2711 2 PD 04/25-05/23/24	
77543	PO BOX 740786	06/19/2024		N		1,458.32
	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		06/19/2024		N		1,458.32
Open						
GL NUMBER	DESCRIPTION					AMOUNT
207-000.000-920.000	ELECTRIC					1,458.32
DTEENRGY01	DTE ENERGY	06/12/2024	060324	GEN	9100 160 2734 4 TUNNEL LTG 04/25-05/	
77544	PO BOX 740786	06/19/2024		N		59.17
	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		06/19/2024		N		59.17
Open						
GL NUMBER	DESCRIPTION					AMOUNT
208-800.000-920.000	ELECTRIC					59.17
DTEENRGY01	DTE ENERGY	06/12/2024	060324	GEN	9100 086 3118 6 CEMETERY 04/25-05/23	
77545	PO BOX 740786	06/19/2024		N		17.77
	CINCINNATI OH, 45274-0786	/ /	0.0000	N		
		06/19/2024		N		1

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
101-265.000-920.000	ELECTRIC				17.77	
DTEENRGY01	DTE ENERGY	06/12/2024	060324	GEN	9100 086 3133 5 FD#11 04/25-05/23/24	
77546	PO BOX 740786	06/19/2024		N		981.71
	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		06/19/2024		N		981.71
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
206-000.000-920.000	ELECTRIC				981.71	
DTEENRGY01	DTE ENERGY	06/12/2024	060324	GEN	9100 081 1673 3 SOCCER FIELDS 04/25-	
77547	PO BOX 740786	06/19/2024		N		108.83
	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		06/19/2024		N		108.83
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
208-751.000-920.000	ELECTRIC				108.83	
DTEENRGY01	DTE ENERGY	06/12/2024	060324	GEN	9100 122 7190 4 MERRILL FIELD 04/25-	
77548	PO BOX 740786	06/19/2024		N		39.63
	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		06/19/2024		N		39.63
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
208-751.000-920.000	ELECTRIC				39.63	
DTEENRGY01	DTE ENERGY	06/12/2024	060324	GEN	9100 114 4947 7 4498 CORDLEY LK 04/2	
77549	PO BOX 740786	06/20/2024		N		34.66
	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		06/20/2024		N		34.66
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
590-527.000-920.000	ELECTRIC				34.66	
DTEENRGY01	DTE ENERGY	06/12/2024	060324	GEN	9100 160 2723 7 4320 CORDELY LK 04/2	
77540	PO BOX 740786	06/21/2024		N		20
	CINCINNATI OH, 45274-0786	/ /	0.0000	N		

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
		06/21/2024		N		204.60

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	204.60

DTEENRGY01	DTE ENERGY	06/12/2024	060724	GEN	9200 189 1753 3 9251 REGENCY	05/02/2
77550	PO BOX 740786	06/25/2024		N		42.62
	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		06/25/2024		N		42.62

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	42.62

VENDOR TOTAL: 17,648.25

DETROITE02	DTE ENERGY - STREET LIGHTS	06/12/2024	050624	GEN	9100 4056 2340 STREET LIGHTS	04/01-0
77517	PO BOX 740786	06/10/2024		N		1,540.37
	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		06/10/2024		N		1,540.37

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-448.000-926.000	STREET LIGHTING	1,540.37

VENDOR TOTAL: 1,540.37

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
FLAGSTRBNK	FLAGSTAR BANK, FSB	06/13/2024	06302024	GEN	05/04/2024-06/04/2024	
77556	CARDMEMBER SERVICES	06/30/2024		N		9,028.87
	PO BOX 790408					
	SAINT LOUIS MO, 63179-0408	/ /	0.0000	N		0.00
		06/30/2024		Y		9,028.87

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-201.000-955.000	SUNDRY	1,087.32
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	145.98
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	62.22
208-000.000-239.000	SENIOR CENTER DONATIONS	1,222.10
208-000.000-239.700	SENIOR CENTER LUNCH PROGRAM	81.55
208-820.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	1,449.38
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	4,230.78
590-527.000-851.000	POSTAGE	30.64
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	289.90
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	429.00
		9,028.87

VENDOR TOTAL: 9,028.87

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
HAMBURGARG	HAMBURG GARAGE, LLC	06/13/2024	06032024	GEN	PD REPAIR FOR CITIZEN VEH TIRES DAMA	
77554	11179 HAMBURG RD.	06/30/2024	20240249	N		660.40
	WHITMORE LAKE MI, 48189	/ /	0.0000	N		0.00
		06/30/2024		Y		660.40

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-955.000	TIRES AND LABOR	660.40	660.40

VENDOR TOTAL: 660.40

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
HAMBURGT01	HAMBURG TOWNSHIP LIBRARY	06/04/2024	06042024	GEN	DPPT TAX DISTRIBUTION TAXES COLLECTE	
77498	10411 MERRILL RD	06/04/2024		N		127.94
	P.O. BOX 247					
	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		06/04/2024		N		127.94
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-223.000	DUE TO LIBRARY	126.57
101-000.000-223.000	DUE TO LIBRARY	1.37
		127.94

VENDOR TOTAL: 127.94

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
KALAHARI	KALAHARI RESORT & CONVENTIONS	06/13/2024	052824	GEN	LODGING FOR OTOA CONFERENCE - LOCKE	
77553	7000 KALAHARI DRIVE	06/30/2024	20230054	N		561.15
	SANDUSKY OH, 44870	/ /	0.0000	N		0.00
		06/30/2024		N		561.15
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-916.000	5 NIGHTS LODGING JUN 9-14	561.15	561.15

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
KALAHARI	KALAHARI RESORT & CONVENTIONS	06/13/2024	061024	GEN	LODGING FOR OTOA CONFERENCE - WALLAC	
77552	7000 KALAHARI DRIVE	06/30/2024	20230045	N		561.15
	SANDUSKY OH, 44870	/ /	0.0000	N		0.00
		06/30/2024		N		561.15
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-916.000	5 NIGHTS LODGING JUN 9-14	561.15	561.15

VENDOR TOTAL: 1,122.30

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
MERS000001	MUNICIPAL EMPLOYEE'S RETIRE-	06/06/2024	00155501-4	GEN	2024-05	
77499	1134 MUNICIPAL WAY	06/06/2024		N		40,520.72
	LANSING MI, 48917	/ /	0.0000	N		0.00
		06/06/2024		N		40,520.72

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.800	MUNICIPAL EMPLOYEES RETIREMENT	9,760.89
207-000.000-716.000	DEFINED CONTRIBUTION	30,759.83
		40,520.72

VENDOR TOTAL: 40,520.72

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
TELNETWORL	TELNET WORLDWIDE	06/12/2024	58330	GEN	05/15/24-06/14/24	
77500	8020 SOLUTIONS CENTER	06/04/2024		N		394.81
	CHICAGO IL, 60677-8000	/ /	0.0000	N		0.00
		06/04/2024		N		394.81

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-853.000	PHONE/COMM/INTERNET	11.29
101-275.000-853.000	PHONE/COMM/INTERNET	129.56
206-000.000-853.000	PHONE/COMM/INTERNET	112.87
207-000.000-853.000	PHONE/COMM/INTERNET	124.15
208-820.000-853.000	PHONE/COMM/INTERNET	16.94
		394.81

VENDOR TOTAL: 394.81

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
WASHCOUNTY	WASHTENAW COUNTY TREASURER	06/04/2024	3222	GEN	2023 TAX SETTLEMENT DISTRIBUTION-WAS	
77494	200 N. MAIN STREET, SUITE 200	06/04/2024		N		1,761.31
	PO BOX 8645					
	ANN ARBOR MI, 48107-8645	/ /	0.0000	N		0.00
		06/04/2024		N		1,761.31

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-280.000	REAL PROP SETTLEMENT FROM CTY	1,761.31

VENDOR TOTAL: 1,761.31

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
WRIGHTEX01	WEX FLEET UNIVERSAL	06/11/2024	97424512	GEN	PD MAY FUEL CHARGES	
77480	WEX BANK	06/26/2024	20240246	N		6,691.64
	PO BOX 6293					
	CAROL STREAM IL, 60197-6293	/ /	0.0000	N		0.00
		06/26/2024		N		6,691.64
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-759.000	MAY FUEL CHARGES	6,691.64	6,691.64

VENDOR TOTAL: 6,691.64

TOTAL - ALL VENDORS: 111,716.70

Hamburg Township
a great place to grow

10405 Merrill Road
P.O. Box 157
Hamburg, MI 48139
(810) 231-1000
www.hamburg.mi.us

TO: Board of Trustees

FROM: Michelle DeLancey, Director of Accounting & HR

DATE: June 12, 2024

AGENDA ITEM TOPIC: Employee Evaluation Review form changes

Number of Supporting Documents: **01**

Requested Action

- Motion to approve the Employee Evaluation Review form and to update the Administration Policy and Procedures manual section 3.8(a).

Background

- Attached is the review form reflecting the June 4th board requested changes to the footer on page two (2).

HAMBURG TOWNSHIP EMPLOYEE EVALUATION REVIEW

Employee Name:
Job Title: Last Review Date:
Department: Reviewer Name:
Review Period Date: Reviewer Title:

The employee & Supervisor are to identify, discuss, and agree on specific tasks, responsibilities, and career goals to accomplish, as well as employee characteristics and/or behaviors to improve to meet department goals.

Tasks & Responsibilities	Manager's Summary
1) 2) 3) 4) 5) 6) 7) 8) 9) 10) 11) 12) 13) 14)	

HAMBURG TOWNSHIP EMPLOYEE EVALUATION REVIEW

Employee's Goals for Upcoming Year	Goals Achieved
1) 2) 3) 4) 5)	1) 2) 3) 4) 5)

Strengths	Areas that Need Improvement
1) 2) 3) 4) 5)	1) 2) 3) 4) 5)

Employee's Overall Performance Rating:

Exceeds Expectations	Meets Expectations	Needs Improvement	Unacceptable

Job Description:

Accurate	Revised**

Department Head Salary Step Plan Recommendation:

Change	Implement	Department Head initials	Supervisor initials (A-Approve D-Deny)
No change*			
Remain at current step			
Step increase			
Wage Increase**			

Evaluating Supervisor **Date**

Employee **Date**

*Pay freeze with a maximum ninety (90) day review.

**Department Head to present to the Board of Trustees at Strategic Planning the revised job description and/or the related wage increase request. Denied requests will receive a step increase.

Hamburg Township
a great place to grow

10405 Merrill Road
P.O. Box 157
Hamburg, MI 48139
(810) 231-1000
www.hamburg.mi.us

TO: Board of Trustees

FROM: Michelle DeLancey, Director of Accounting and Human Resources

DATE: June 13, 2024

AGENDA ITEM TOPIC: Compensation resolutions FY 24/25

Number of Supporting Documents: **5**

Requested Action

- Roll call to approve the five (5) resolutions as presented.

Background

The Board of Trustees sets the compensation rate for township elected officials and employees annually during the budget process. The proposed increases for fiscal year 2024/2025 are based on an Employment Cost Index (ECI) increase of 5.00% for local and state workers.

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TOWNSHIP OF HAMBURG
TOWNSHIP CLERK SALARY RESOLUTION

At a regular meeting of the Township Board of the Township of Hamburg, Livingston County, State of Michigan, held at the Hamburg Township Board Room on Tuesday, June 18, beginning at 7:00 p.m., there were

PRESENT:
ABSENT:
MOVED FOR ADOPTION: SUPPORTED BY:

RESOLUTION

WHERESAS, Hamburg Township Board of Trustees sets the compensation rate for elected officials, and;

WHEREAS, per MCL 41.95(7), 42.6a(6), the salaries for elected officials cannot be decreased during a term of office after they have been established by the Township Board of Trustees unless the duties of the official are decreased and the official consents to the decrease in writing, and;

WHEREAS, the current compensated duties of the Township of Hamburg Clerk are statutory and, therefore, cannot be decreased, and;

NOW THEREFORE BE IT RESOLVED, the Township of Hamburg Board of Trustees, by a vote of the majority sets the annual salary for the Township Clerk at $84,475.56, effective July 1, 2024.

A roll call vote on the foregoing resolution was taken and was as follows:

AYES:

NAYS:

ABSENT:

RESOLUTION DECLARED:

CERTIFICATION

I, Michael Dolan, being the duly elected Clerk of the Township of Hamburg, Livingston County, Michigan hereby certify that (1) the foregoing is a true and complete copy of the Resolution duly adopted by the Township Board on June 18, 2024; (2) the original such resolution is on file in the records of the Clerk's office; (3) the meeting was conducted, and public notice thereof was given, pursuant to and in full compliance with the Open Meetings Act (Act No. 267, Public Acts of Michigan, 1976, as amended); and (4) minutes of such meetings were kept and will be or have been (or will be) made available as required by the Open Meetings Act.

DATE:

_____
Michael Dolan, Hamburg Township Clerk

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TOWNSHIP OF HAMBURG
TOWNSHIP SUPERVISOR SALARY RESOLUTION

At a regular meeting of the Township Board of the Township of Hamburg, Livingston County, State of Michigan, held at the Hamburg Township Board Room on Tuesday, June 18, beginning at 7:00 p.m., there were

PRESENT:
ABSENT:
MOVED FOR ADOPTION: SUPPORTED BY:

RESOLUTION

WHERESAS, Hamburg Township Board of Trustees sets the compensation rate for elected officials, and;

WHEREAS, per MCL 41.95(7), 42.6a(6), the salaries for elected officials cannot be decreased during a term of office after they have been established by the Township Board of Trustees unless the duties of the official are decreased and the official consents to the decrease in writing, and;

WHEREAS, the current compensated duties of the Township of Hamburg Supervisor are statutory and, therefore, cannot be decreased, and;

NOW THEREFORE BE IT RESOLVED, the Township of Hamburg Board of Trustees, by a vote of the majority sets the annual salary for the Township Supervisor at $84,475.56, effective July 1, 2024.

A roll call vote on the foregoing resolution was taken and was as follows:

AYES:

NAYS:

ABSENT:

RESOLUTION DECLARED:

CERTIFICATION

I, Michael Dolan, being the duly elected Clerk of the Township of Hamburg, Livingston County, Michigan hereby certify that (1) the foregoing is a true and complete copy of the Resolution duly adopted by the Township Board on June 18, 2024; (2) the original such resolution is on file in the records of the Clerk's office; (3) the meeting was conducted, and public notice thereof was given, pursuant to and in full compliance with the Open Meetings Act (Act No. 267, Public Acts of Michigan, 1976, as amended); and (4) minutes of such meetings were kept and will be or have been (or will be) made available as required by the Open Meetings Act.

DATE:

_____
Michael Dolan, Hamburg Township Clerk

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TOWNSHIP OF HAMBURG
TOWNSHIP TREASURER SALARY RESOLUTION

At a regular meeting of the Township Board of the Township of Hamburg, Livingston County, State of Michigan, held at the Hamburg Township Board Room on Tuesday, June 18, beginning at 7:00 p.m., there were

PRESENT:
ABSENT:
MOVED FOR ADOPTION: SUPPORTED BY:

RESOLUTION

WHERESAS, Hamburg Township Board of Trustees sets the compensation rate for elected officials, and;

WHEREAS, per MCL 41.95(7), 42.6a(6), the salaries for elected officials cannot be decreased during a term of office after they have been established by the Township Board of Trustees unless the duties of the official are decreased and the official consents to the decrease in writing, and;

WHEREAS, the current compensated duties of the Township of Hamburg Treasurer are statutory and, therefore, cannot be decreased, and;

NOW THEREFORE BE IT RESOLVED, the Township of Hamburg Board of Trustees, by a vote of the majority sets the annual salary for the Township Treasurer at $42,237.78, effective July 1, 2024.

A roll call vote on the foregoing resolution was taken and was as follows:

AYES:

NAYS:

ABSENT:

RESOLUTION DECLARED:

CERTIFICATION

I, Michael Dolan, being the duly elected Clerk of the Township of Hamburg, Livingston County, Michigan hereby certify that (1) the foregoing is a true and complete copy of the Resolution duly adopted by the Township Board on June 18, 2024; (2) the original such resolution is on file in the records of the Clerk's office; (3) the meeting was conducted, and public notice thereof was given, pursuant to and in full compliance with the Open Meetings Act (Act No. 267, Public Acts of Michigan, 1976, as amended); and (4) minutes of such meetings were kept and will be or have been (or will be) made available as required by the Open Meetings Act.

DATE:

_____
Michael Dolan, Hamburg Township Clerk

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TOWNSHIP OF HAMBURG
TOWNSHIP TRUSTEES SALARY RESOLUTION

At a regular meeting of the Township Board of the Township of Hamburg, Livingston County, State of Michigan, held at the Hamburg Township Board Room on Tuesday, June 18, beginning at 7:00 p.m., there were

PRESENT:
ABSENT:
MOVED FOR ADOPTION: SUPPORTED BY:

RESOLUTION

WHERESAS, Hamburg Township Board of Trustees sets the compensation rate for elected officials, and;

WHEREAS, per MCL 41.95(7), 42.6a(6), the salaries for elected officials cannot be decreased during a term of office after they have been established by the Township Board of Trustees unless the duties of the official are decreased and the official consents to the decrease in writing, and;

WHEREAS, the current compensated duties of the Township of Hamburg Trustees are statutory and, therefore, cannot be decreased, and;

NOW THEREFORE BE IT RESOLVED, the Township of Hamburg Board of Trustees, by a vote of the majority sets the annual salary for the Township Trustees at $7,944.96, effective July 1, 2024.

A roll call vote on the foregoing resolution was taken and was as follows:

AYES:

NAYS:

ABSENT:

RESOLUTION DECLARED:

CERTIFICATION

I, Michael Dolan, being the duly elected Clerk of the Township of Hamburg, Livingston County, Michigan hereby certify that (1) the foregoing is a true and complete copy of the Resolution duly adopted by the Township Board on June 18, 2024; (2) the original such resolution is on file in the records of the Clerk's office; (3) the meeting was conducted, and public notice thereof was given, pursuant to and in full compliance with the Open Meetings Act (Act No. 267, Public Acts of Michigan, 1976, as amended); and (4) minutes of such meetings were kept and will be or have been (or will be) made available as required by the Open Meetings Act.

DATE:

_____
Michael Dolan, Hamburg Township Clerk

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TOWNSHIP OF HAMBURG
TOWNSHIP COMPENSATION RESOLUTION

At a regular meeting of the Township Board of the Township of Hamburg, Livingston County, State of Michigan, held at the Hamburg Township Board Room on Tuesday, June 18, beginning at 7:00 p.m., there were

PRESENT:
ABSENT:
MOVED FOR ADOPTION: SUPPORTED BY:

RESOLUTION

WHERESAS, Hamburg Township Board of Trustees annually sets the compensation rate for Township employees who are paid by salary, at an hourly rate and/or per-diem rate,

NOW THEREFORE BE IT RESOLVED, the Township of Hamburg Board of Trustees, by a vote of the majority sets the compensation of Township employees and appointed Deputies as follows, and;

BE IT FURHTER RESOLVED, per diem for members of the various boards and commissions shall remain at the current flat rate per meeting as follows, effective July 1, 2024.

A roll call vote on the foregoing resolution was taken and was as follows:

AYES:

NAYS:

ABSENT:

RESOLUTION DECLARED:

CERTIFICATION

I, Michael Dolan, being the duly elected Clerk of the Township of Hamburg, Livingston County, Michigan hereby certify that (1) the foregoing is a true and complete copy of the Resolution duly adopted by the Township Board on June 18, 2024; (2) the original such resolution is on file in the records of the Clerk's office; (3) the meeting was conducted, and public notice thereof was given, pursuant to and in full compliance with the Open Meetings Act (Act No. 267, Public Acts of Michigan, 1976, as amended); and (4) minutes of such meetings were kept and will be or have been (or will be) made available as required by the Open Meetings Act.

DATE:

_____
Michael Dolan, Hamburg Township Clerk

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HAMBURG TOWNSHIP
SALARY STEP PROGRESSION PLAN
10 STEPS, 2.5% STEPS DIFFERENTIALS, 24.9% RAND WIDTHS, 10% GRADE DIFFERENTIALS
Scale as of July 1, 2024: ECI is 5%
Board approved June 18, 2024

GRADE	POSITION	HOURLY AND SALARY RANGES									
		Steps 1	Steps 2	Steps 3	Steps 4	Steps 5	Steps 6	Steps 7	Steps 8	Steps 9	Steps 10
1	Grounds Maintenance I	36,371.33	37,280.61	38,212.63	39,167.94	40,147.14	41,150.82	42,179.59	43,234.08	44,314.93	45,422.80
	Senior Center Program Assistant	17.49	17.92	18.37	18.83	19.30	19.78	20.28	20.79	21.31	21.84
2	Custodian										
	Receptionist/Elections Assistant	40,008.58	41,008.80	42,034.01	43,084.87	44,161.99	45,266.04	46,397.69	47,557.63	48,746.57	49,965.23
	Treasurer's Assistant	19.23	19.72	20.21	20.71	21.23	21.76	22.31	22.86	23.44	24.02
3	Code Enforcement										
	Ground Maintenance 2	44,009.21	45,109.44	46,237.17	47,393.10	48,577.93	49,792.38	51,037.19	52,313.12	53,620.94	54,961.47
	Videographer	21.16	21.69	22.23	22.79	23.35	23.94	24.54	25.15	25.78	26.42
4	Administrative Assistant - Fire										
	Administrative Assistant - Police										
	Building & Grounds Supervisor										
	Clerk/Elections Assistant										
	Senior Treasurer's Assistant										
	Planning and Zoning Coordinator	48,410.70	49,620.97	50,861.49	52,133.03	53,436.36	54,772.27	56,141.57	57,545.11	58,983.74	60,458.33
	Treasurer's Clerk	23.27	23.86	24.45	25.06	25.69	26.33	26.99	27.67	28.36	29.07
5	Accounting Specialist										
	Elections Clerk/ Coordinator										
	Administrative Assistant Superviosr - Police										
	Parks & Recreation Coordinator/Grant Coord.	53,251.65	54,582.94	55,947.52	57,346.21	58,779.86	60,249.36	61,755.59	63,299.48	64,881.97	66,504.02
	DPW Technician	25.60	26.24	26.90	27.57	28.26	28.97	29.69	30.43	31.19	31.97
6	Senior Center Program Director	58,576.36	60,040.77	61,541.79	63,080.33	64,657.34	66,273.78	67,930.62	69,628.89	71,369.61	73,153.85
		28.16	28.87	29.59	30.33	31.09	31.86	32.66	33.48	34.31	35.17
7	Deputy Clerk										
	Deputy Treasurer										
	IT Coordinator										
	Fire Captain										
	Information Assistant	64,433.66	66,044.50	67,695.61	69,388.00	71,122.70	72,900.77	74,723.29	76,591.37	78,506.16	80,468.81
	Accounting/Benefits Coordinator	30.98	31.75	32.55	33.36	34.19	35.05	35.92	36.82	37.74	38.69
8	Fire Marshall										
	Utilities & Special Projects Coordinator	70,876.91	72,648.83	74,465.05	76,326.68	78,234.85	80,190.72	82,195.49	84,250.37	86,356.63	88,515.55
	Plant Operator B	34.08	34.93	35.80	36.70	37.61	38.55	39.52	40.50	41.52	42.56
9	Deputy Fire Chief	77,965.18	79,914.31	81,912.16	83,959.97	86,058.97	88,210.44	90,415.70	92,676.10	94,993.00	97,367.82
	Plant Operator A	37.48	38.42	39.38	40.37	41.37	42.41	43.47	44.56	45.67	46.81
10	Planning & Zoning Director	85,760.89	87,904.91	90,102.54	92,355.10	94,663.98	97,030.58	99,456.34	101,942.75	104,491.32	107,103.60
	DPW Superintendent	41.23	42.26	43.32	44.40	45.51	46.65	47.82	49.01	50.24	51.49
11	Deputy Police Chief/Deputy Public Saftey Director										
	Director of Accounting										
	Director of Technical Services & Utilities	94,337.89	96,696.34	99,113.75	101,591.59	104,131.38	106,734.66	109,403.03	112,138.11	114,941.56	117,815.10
	Fire Chief/Deputy Pubic Saftey Director	45.35	46.49	47.65	48.84	50.06	51.31	52.60	53.91	55.26	56.64
12	Police Chief/Public Safety Director	103,771.11	106,365.39	109,024.52	111,750.14	114,543.89	117,407.49	120,342.68	123,351.24	126,435.02	129,595.90

HAMBURG TOWNSHIP
SALARY STEP PROGRESSION PLAN
10 STEPS, 2.5% STEPS DIFFERENTIALS, 24.9% RAND WIDTHS, 10% GRADE DIFFERENTIALS
Scale as of July 1, 2024: ECI is 5%
Board approved June 18, 2024

*Excluded from Salary Study Progression Plan		
	Part-time fire fighters	
	Lieutenant	28.17
	Sergeants	25.61
	FF /EMT	23.28
	FF (or EMT)	21.17
	FF Trainee	17.64
	DPW Technician On-call	34.22
	Cemetery Sexton	12,478.42
Per diem:	Board or Review, Municipal Utilities Committee, Parks & Recreation Committee, Public Safety Committee, Township Board of Trustees (regular & special meeting)	65.00
	Huron River Watershed Council (regular & special meeting)	75.00
	Planning Commission Chair	80.00
	Planning Commission Member	65.00
	Zoning Board of Appeals Chair	75.00 minimum (25.00 per case over 3 cases)
	Zoning Board of Appeals Member	65.00 minimum (20.00 per case over 3 cases)

Hamburg Township
a great place to grow

10405 Merrill Road
P.O. Box 157
Hamburg, MI 48139
(810) 231-1000
www.hamburg.mi.us

TO: Board of Trustees

FROM: Michelle DeLancey, Director of Accounting and Human Resources
Tony Randazzo, Director of Technical Services & Utilities

DATE: June 13, 2024

AGENDA ITEM TOPIC: Sewer rate change and allocation FY 24/25

Number of Supporting Documents: **2**

Requested Action

- Motion to set the Hamburg Township sewer rate at $167.00 per quarter per REU effective July 1, 2024, with an allocation of $124.78 towards operation and maintenance, and $42.22 towards debt service and to set the late penalty at $5.00 per quarter.

Background

Part of the annual budget approval process requires the annual establishment of sewer utility operations & maintenance and debt service fees. For the FY 24/25 budget, we have determined that the sewer rate needs to be increased. The quarterly charge will increase 2.3% to $167.00 for FY 24/25. The allocation between operations & maintenance and debt needs to be changed as shown in the table below.

	CURRENT ALLOCATION	PROPOSED ALLOCATION
OPERATION & MAINTENANCE	$121.08	$124.78
DEBT SERVICE	$42.22	$42.22
TOTAL	$163.30/QUARTER/REU	$167.00/QUARTER/REU

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Hamburg, MI 48139
Phone: 810.231.1000 ♦ Fax: 810.231.4295
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EXCERPT FROM HAMBURG TOWNSHIP MUNICIPAL UTILITIES COMMITTEE MEETING MINUTES

To the attention of: Patrick J. Hohl, Supervisor
Hamburg Township Board of Trustees

Re: **Sewer Quarterly O & M Rate Increase Recommendation**

Please be apprised of this excerpt from the [**X**]Unapproved [_]Approved Minutes of the Meeting of the Hamburg Township Sewer Committee:

Date of Meeting: June 12th, 2024

Sewer Committee Members Present: Hohl, Hahn, Michniewicz

Sewer Committee Members Absent: None

Text of Motion: MOTION BY HOHL, SUPPORTED BY MICHNIEWICZ TO FORWARD TO THE BOARD WITH THE RECOMMMEDATION TO APPROVE THE SEWER QUATERLY O & M RATE INCREASE FROM $163.30 TO $167.00 PER REU EFFECTIVE ON JULY 1st, 2024 .

Ayes: Hohl, Hahn, Michniewicz Absent: None Nays: None

MOTION CARRIED.

State of Michigan }
County of Livingston }
Township of Hamburg}

I, BRITTANY K. CAMPBELL, Hamburg Township Utilities Coordinator and recording secretary to the Municipal Utilities Committee, do hereby certify that the foregoing is a true and correct excerpt of the Minutes of the aforementioned Regular/~~Special~~ Meeting of the Hamburg Township Municipal Utilities Committee.

Brittany K. Campbell Date: June 12th, 2024
BRITTANY K. CAMPBELL
HAMBURG TOWNSHIP UTILITIES COORDINATOR

Hamburg Township
a great place to grow
10405 Merrill Road ♦ P.O. Box 157
Hamburg, MI 48139
Phone: 810.231.1000 ♦ Fax: 810.231.4295
www.hamburg.mi.us

06/12/24

To: Municipal Utilities Committee
From: Tony Randazzo

Re: Sewer Rate - 24-25 Fiscal Year

At a meeting with the Supervisor and the Director of Accounting yesterday, we decided that it would be prudent to implement a small sewer rate increase of 2.5% for the upcoming fiscal year primarily due to PFAS concerns. This will raise the rate from $163.30 to $167.00 per quarter when rounded down. We've found that round numbers cause less confusion for our customers and make it easier for those at the Township who are taking in payments.

DRAFT PROPOSED BUDGET 2024-2025

TOWNSHIP BOARD

Township Supervisor	**Patrick Hohl**
Township Clerk	**Mike Dolan**
Township Treasurer	**Jason Negri**
Township Trustee	**Chuck Menzies**
Township Trustee	**Patricia Hughes**
Township Trustee	**Bill Hahn**
Township Trustee	**Cindy Michniewicz**

TABLE OF CONTENTS

Financial Information

History of Taxable Values ……1

Millage Rate History ……..2

History of Fund Balance ……3

Debt Payment Schedule ……..4

Projected Fund Balance ……5-6

Proposed Departmental Budgets ……7

General Fund Financial Projection ……8

General Fund Proposed Budget

Estimated General Fund Revenues……9-10

Township Board Appropriations ……..10

Township Supervisor Appropriations ……10

Accounting ……11

Clerk ……..11

Technical/Utilities Services ……12

Computer/Cable ……12

Board of Review ……..12

Treasurer ……..13

Assessing ……..13

Elections ……..13-14

Township Building ……..14-15

Other Expenses ……15

Public Safety ……16

Street Lighting ……16

Cemetery ……16

Planning Commission ……16

Planning & Zoning ……..16-17

Lakes, Rivers & Streams ……17

TABLE OF CONTENTS

Recreation Board……..17-18

Lakeland Trail ……..19

Senior Center ……..19-20

Road Fund Financial Projections…….. 21

Road Fund Proposed Budget ……..22

Fire Fund Financial Projections ……..23

Fire Fund Capital Projections ……..24

Fire Fund Proposed Budget ……..25-26

Police Fund Financial Projections ……..27

Police Fund Capital Projections ……..28

Police Fund Proposed Budget ……..29-31

Sewer Fund/Water Debt Service Fund ……..32-36

Other Funds Proposed Budget ……..37-51

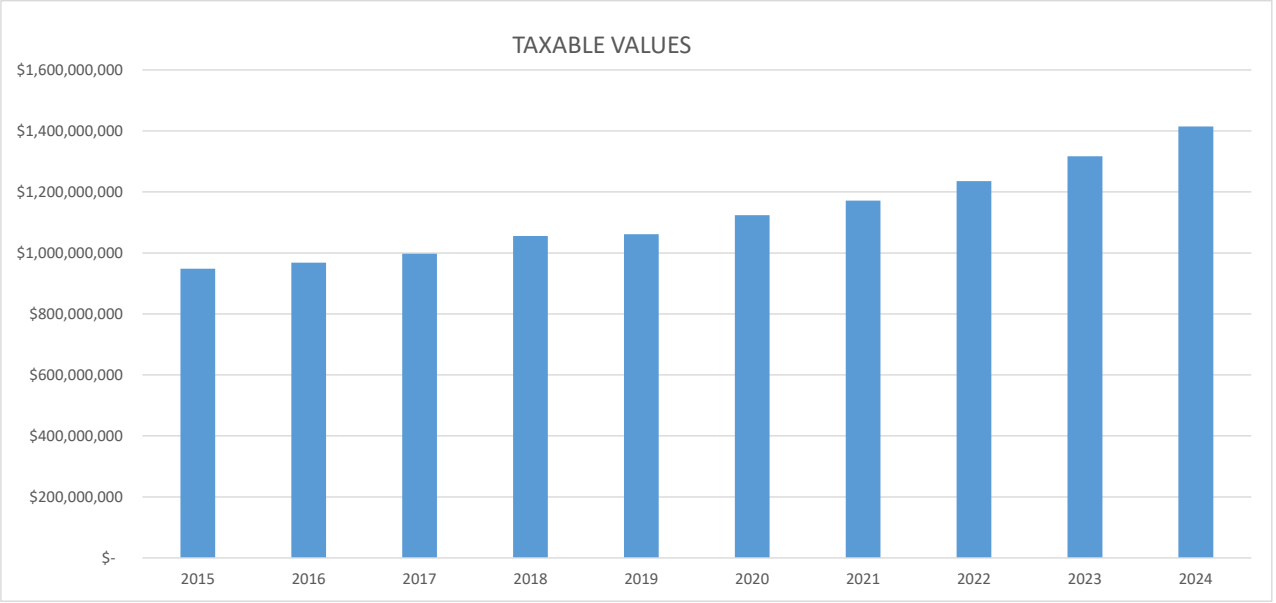
Hamburg Township
Fiscal Year 2024-25 Annual Budget
History of Taxable Values

Property Taxes:

Property taxes are expressed in terms of millage with one mill being equal to $1.00 per thousand dollars of taxable value. Assessing records maintain two values for each property in the Township. Prior to Proposal A, all property was taxed based on the State Equalized Value (S.E.V.), which represents 50% of the true cash value. Proposal A limits the increase in value attributed to market changes to the lesser of 5% or the Inflation Rate Multiplier (previously referred to as Consumer Price Index). The one exception refers to properties that change ownership, which brings the taxable value equal to the S.E.V.

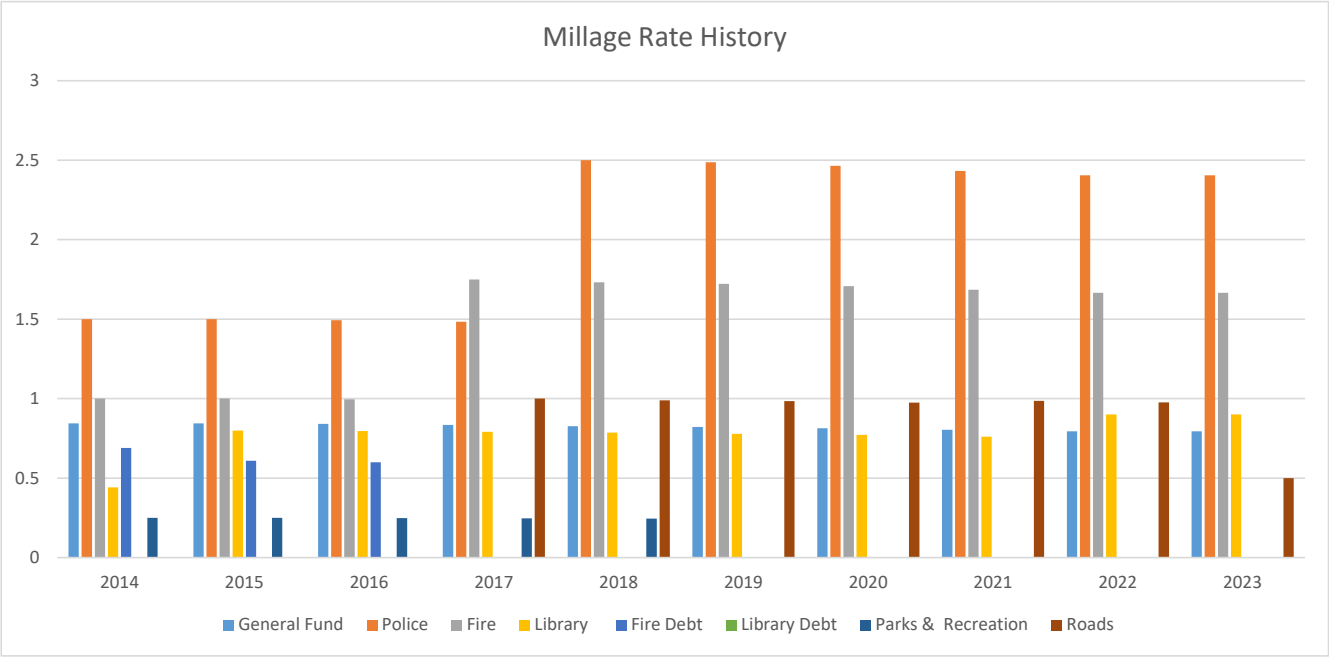
The following shows the history of taxable values of prior years.

Tax Year	Taxable Value
2015	$ 948,085,112
2016	$ 967,818,734
2017	$ 997,810,022
2018	$ 1,055,544,188
2019	$ 1,061,210,928
2020	$ 1,123,880,169
2021	$ 1,171,442,304
2022	$ 1,235,111,138
2023	$ 1,317,197,164
2024	$ 1,414,752,850



Hamburg Township
Fiscal Year 2024-2025 Annual Budget
Millage Rate History
Acutal from Fical Year 2014 - 2023

Fiscal Year	General Fund	Police	Fire	Library	Fire Debt	Library Debt	Parks & Recreation	Roads
2014	0.8442	1.5000	1.0000	0.4418	0.6904		0.2500	
2015	0.8442	1.5000	1.0000	0.8000	0.6100		0.2500	
2016	0.8405	1.4935	0.9957	0.7965	0.6000		0.2489	
2017	0.8349	1.4836	1.7500	0.7912			0.2472	1.0000
2018	0.8262	2.5000	1.7318	0.7859			0.2445	0.9896
2019	0.8217	2.4867	1.7226	0.7787				0.9843
2020	0.8143	2.4645	1.7072	0.7717				0.9755
2021	0.8034	2.4317	1.6844	0.7614				0.9867
2022	0.7948	2.4056	1.6663	0.9000				0.9761
2023	0.7948	2.4056	1.6663	0.9000				0.5000



** Fire Millage voted in August of 2016
** Road Millage voted in August of 2016
** Police millage voted in August 2018

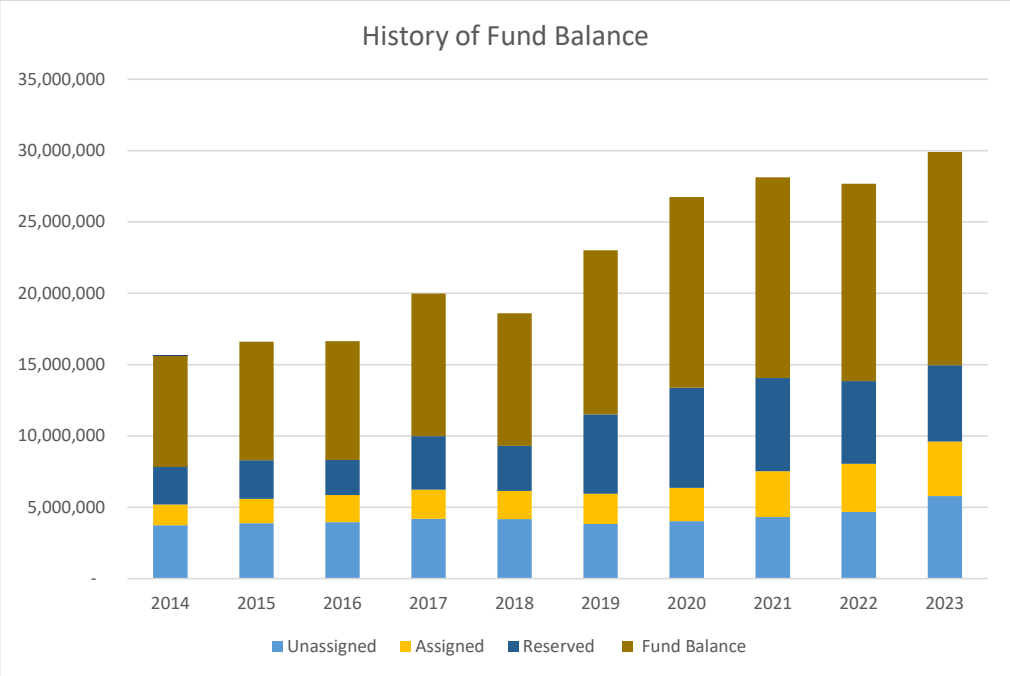
Hamburg Township
Fiscal Year 2024-25 Annual Budget
History of Fund Balance

Year End	Unreserved Unassigned	Designated Assigned	Restricted Reserved	Total Fund Balance
2014	3,741,357	1,459,918	2,626,759	7,828,034
2015	3,889,089	1,706,751	2,712,022	8,307,862
2016	3,957,943	1,909,150	2,451,521	8,318,614
2017	4,187,873	2,054,559	3,749,157	9,991,589
2018	4,173,323	1,968,604	3,158,128	9,300,055
2019	3,837,996	2,117,364	5,550,531	11,505,891
2020	4,027,984	2,325,398	7,020,424	13,373,806
2021	4,322,432	3,203,356	6,538,932	14,064,720
2022	4,669,597	3,378,369	5,793,619	13,841,585
2023	5,786,063	3,832,496	5,334,355	14,952,914

Restricted/Reserved: Prepaid, Long term receiveables, Roads, Police, Fire, Debt service, Parks & Recreation, Cemetery, SAD maint.

Unreserved/Unassigned: General Fund

Assigned: Library, Building Maintenance, Equipment, Vehicles, Flood Prevention



HAMBURG TOWNSHIP
DEBT PAYMENT SCHEDULE
FISCAL YEAR 2024-2025

	DEBT ISSUE	INTEREST DUE DATE	PRIN & INTEREST DUE DATE	ADMIN FEE DUE DATE	AMOUNT DUE	principal	interest	PRINCIPAL OUTSTANDING FY 2024-25	Terms
$1,1730,000 Bond Sale	12 REFUNDING (2002 WATER)			10/1/2024	200			720,000	10/1/2031
	12 REFUNDING (2002 WATER)	4/1/2025			11,900		11,900		
	12 REFUNDING (2002 WATER)		10/1/2024		113,400	100,000	13,400		
$1,455,000 Bond Sale	2008 WATER SYS PROJ	10/1/2024			10,625		10,625	325,000	4/1/2028
	2008 WATER SYS PROJ				-				
	2008 WATER SYS PROJ		4/1/2025		110,625	100,000	10,625		
5308-01 Project MFA	2009 ORE LAKE SRF		10/1/2024		75,240	70,000	5,240	349,202	10/1/2029
	2009 ORE LAKE SRF	4/1/2025			4,365	-	4,365		
$445,000 SAD Bond Sale	2010 IND/DOWNING	10/1/2024			3,400		3,400	100,000	4/1/2030
	2010 IND/DOWNING		4/1/2025		23,400	20,000	3,400		
5301-01 Project MFA	2010 WWTP IMP		10/1/2024		191,625	175,000	16,625	1,155,000	10/1/2030
	2010 WWTP IMP	4/1/2024			14,438		14,438		
$4,590,000 Bond Sale	2007 WWTP REFUNDING		7/1/2024		298,305	280,000	18,305	595,000	7/1/2026
	2007 WWTP REFUNDING	1/1/2025			12,495	-	12,495		
	2007 WWTP REFUNDING			5/2/2025	860				
$3,315,000 Bond Sale	Special Assessments	10/1/2024			11,335		11,335	1,720,000	4/1/2030
			4/1/2025		351,335	340,000	11,335		
					1,233,548	1,085,000	147,488	4,964,202	
							1,232,488		Including yearly fees

HAMBURG TOWNSHIP
PROJECTED FUND BALANCE
FY 2024-2025

FUND	FUND BALANCE DESCRIPTION	AUDITED FY 22/23	CURRENT FY 23/24	PROPOSED FY 24/25	INCREASE (DECREASE)
GENERAL FUND					
	PROJECTED ENDING FUND BALANCE - UNDESIGNATED	5,786,063	6,904,458	6,385,522	(518,936)
	PROJECTED NONSPENDABLE FUND BALANCE	168,586	113,663	113,663	-
	PROJECTED RESTRICTED FUND BAL FOR WATER RECEIVABLE	459,648	459,648	459,648	-
	PROJECTED DESIGNATED FUND BALANCE FOR TWP BLDGS	77,253	7,253	70,000	62,747
	PROJECTED DESIGNATED FUND BALANCE FOR SENIORS, PARKS & TRAILS	439,399	-	-	-
	PROJECTED DESIGNATED FUND BALANCE FOR ELECTION EQUIP	-	10,000	10,000	-
	PROJECTED DESIGNATED FUND BALANCE FOR EQUIP/VEHICLES	286,525	197,525	200,000	2,475
	PROJECTED DESIGNATED FUND BALANCE FOR ARPA ACT	-	-	-	-
	PROJECTED DESIGNATED FUND BALANCE FOR SOFTWARE REPLACEMENT	45,450	47,950	47,950	-
	PROJECTED DESIGNATED FUND BALANCE FOR WEED HARVESTING	22,300	22,300	22,300	-
	TOTAL PROJECTED FUND BALANCE - GENERAL FUND	7,285,220	7,762,797	7,309,083	(453,714)
ROAD IMPROVEMENT FUND					
	ENDING PROJECTED FUND BALANCE FOR ROAD IMPROVEMENT FUND	1,220,348	1,180,068	1,818,017	637,949
FIRE DEPARTMENT					
	PROJECTED ENDING FUND BALANCE - UNDESIGNATED	1,158,449	226,425	196,449	(29,976)
	PROJECTED NONSPENDABLE FUND BALANCE	43,138	46,779	46,779	-
	PROJECTED ENDING FUND BALANCE - SCBA	-	-	- #	-
	PROJECTED ENDING FUND BALANCE - EQUIP/VEHICLE PURCHASE	-	-	-	-
	TOTAL PROJECTED FUND BALANCE - FIRE FUND	1,201,587	273,204	243,228	(29,976)

HAMBURG TOWNSHIP
PROJECTED FUND BALANCE
FY 2024-2025

FUND	FUND BALANCE DESCRIPTION	AUDITED FY 22/23	CURRENT FY 23/24	PROPOSED FY 24/25	INCREASE (DECREASE)
POLICE DEPARTMENT					
	PROJECTED ENDING FUND BALANCE - UNDESIGNATED	282,719	(65,357)	91,729	157,086
	PROJECTED NONSPENDABLE FUND BALANCE	58,930	-	-	-
	PROJECTED ENDING FUND BALANCE - LEAVE TIME	20,742	-	-	-
	PROJECTED ENDING FUND BALANCE - BLDG MAINT	25,000	-	-	-
	PROJECTED ENDING FUND BALANCE - VEHICLE PURCHASE	-	-	-	-
	PROJECTED TOTAL FUND BALANCE - POLICE FUND	387,391	(65,357)	91,729	157,086
SEWER FUND					
	PROJECTED ENDING FUND BALANCE - SEWER FUND	28,254,798	27,950,964	27,923,541	(27,423)
	PROJECTED DESIGNATED FOR GRINDER PUMPS	-	-	-	-
	PROJECTED DESIGNATED FOR VEHICLES	-	-	-	-
	PROJECTED TOTAL FUND BALANCE - SEWER	28,254,798	27,950,964	27,923,541	(27,423)

HAMBURG TOWNSHIP
FISCAL YEAR 2024-2025
PROPOSED BUDGET

FUND	DEPARTMENT	DEPARTMENT NUMBER	2022-23 AUDITED YEAR END	2023-24 AMENDED BUDGET	2023-24 PROJECTED YEAR END	2024-25 REQUESTED BUDGET
GENERAL FUND 101						
	TOTAL ESTIMATED REVENUE	101-000	**5,373,112**	**6,774,840**	**6,777,328**	**4,660,586**
	Township Board	101-101	295,955	1,456,639	1,474,607	147,580
	Township Supervisor	101-171	133,827	138,075	133,603	173,025
	Accounting	101-201	346,925	337,400	331,599	365,750
	Clerk's Department	101-215	259,392	274,245	270,223	282,645
	Tech/Utilities Services	101-228	203,213	151,195	151,195	160,135
	Computer/Cable	101-229	98,144	136,320	146,919	161,230
	Board of Review	101-247	1,603	3,814	3,977	3,814
	Treasurer	101-253	269,793	250,410	248,423	241,288
	Assessing	101-257	329,661	345,000	345,000	361,500
	Elections	101-262	294,844	354,825	354,839	443,500
	Township Building	101-265	579,121	655,870	665,317	480,908
	Other Expenses	101-275	633,918	1,018,946	1,019,192	679,065
	Public Safety	101-345	770	1,120	1,120	1,120
	Street Lighting	101-448	14,942	17,500	17,500	17,500
	Cemetery	101-567	54,406	84,829	84,829	106,500
	Planning Commission	101-701	4,709	8,070	8,070	9,920
	Zoning	101-702	248,046	276,090	277,490	286,270
	Lakes, Rivers, & Streams	101-703	56,100	25,000	25,001	25,000
	Recreation Board	101-751	364,760	308,980	310,944	679,400
	Lakeland Trail	101-800	204,637	98,550	98,935	100,550
	Senior Center	101-820	208,612	328,746	330,968	387,600
	TOTAL ESTIMATED APPROPRIATIONS		**4,603,377**	**6,271,624**	**6,299,751**	**5,114,300**
	NET OF REVENUES/APPORIATIONS - FUND 101		**803,649**	**503,216**	**477,577**	**(453,714)**
ROAD FUND 204						
	TOTAL ESTIMATED REVENUE		**1,234,993**	**676,099**	**683,560**	**1,380,850**
	TOTAL ESTIMATED APPROPRIATIONS		**1,320,900**	**723,840**	**723,840**	**742,900**
	NET OF REVENUES/APPORIATIONS - FUND 204		**(83,327)**	**(47,741)**	**(40,280)**	**637,950**
FIRE FUND 206						
	TOTAL ESTIMATED REVENUE		**2,103,135**	**2,231,846**	**2,232,431**	**3,174,674**
	TOTAL ESTIMATED APPROPRIATIONS		**2,478,495**	**3,155,300**	**3,160,814**	**3,204,650**
	NET OF REVENUES/APPORIATIONS - FUND 206		**(375,360)**	**(923,454)**	**(928,383)**	**(29,976)**
POLICE FUND 207						
	TOTAL ESTIMATED REVENUE		**3,044,804**	**3,267,809**	**3,268,835**	**3,722,436**
	TOTAL ESTIMATED APPROPRIATIONS		**3,395,152**	**3,599,050**	**3,721,583**	**3,565,350**
	NET OF REVENUES/APPORIATIONS - FUND 207		**(350,774)**	**(331,241)**	**(452,748)**	**157,086**
SEWER FUND 590						
	Operating & Maintenance Revenues	590-527	2,361,905	1,852,852	1,853,151	1,925,609
	Waste Water Treatment Plant Revunes	590-537	92,734	97,600	97,729	106,000
	Capital Improvement Revenues	590-538	595,071	618,900	618,900	325,750
	SAD/Debt Revenes	590-539	666,177	668,468	668,468	665,568
	Water Revenues	590-540	55,413	42,100	42,100	57,000
	TOTAL ESTIMATED REVENUE		**3,771,300**	**3,279,920**	**3,280,348**	**3,079,927**
	Operating & Maintenance Expenditures	590-527	2,790,758	2,172,820	2,182,209	2,001,300
	Waste Water Treatment Plant Expenditures	590-537	306,896	613,350	622,205	392,350
	Capital Improvement Expenditures	590-538	58,880	72,100	72,100	61,000
	SAD/Debt Expenditures	590-539	110,945	656,200	656,200	597,700
	Water Expenditures	590-540	43,386	40,000	51,468	55,000
	TOTAL ESTIMATED APPROPRIATIONS		**3,310,865**	**3,554,470**	**3,584,182**	**3,107,350**
	NET OF REVENUES/APPORIATIONS - FUND 590		**479,130**	**(274,550)**	**(303,834)**	**(27,423)**

HAMBURG TOWNSHIP
GENERAL FUND FINANCIAL PROJECTION

	ACTUAL FY 2022/23	PROJECTED FY 2023/24	***PROJECTED FY 2024/25***	PROJECTED FY 2025/26	PROJECTED FY 2026/27	PROJECTED FY 2027/28	PROJECTED FY 2028/29	PROJECTED FY 2029/30	PROJECTED FY 2030/31	PROJECTED FY 2031/32	PROJECTED FY 2032/33	PROJECTED FY 2033/34
REVENUES:												
PROPERTY TAXES	990,990	1,054,028	***1,111,708***	1,167,293	1,225,658	1,286,941	1,351,288	1,418,852	1,489,795	1,564,284	1,642,499	1,724,624
PROP TAX ADMIN FEE	374,954	393,480	***395,000***	414,750	435,488	457,262	480,125	504,131	529,338	555,805	583,595	612,775
STATE SHARED REVENUE	2,370,008	2,421,991	***2,270,728***	2,316,143	2,362,465	2,409,715	2,457,909	2,507,067	2,557,209	2,608,353	2,660,520	2,713,730
CABLE FRANCHISE FEE	332,971	307,000	***307,000***	307,000	307,000	307,000	307,000	307,000	307,000	307,000	307,000	307,000
ADMIN FEE FROM SEWER FUND	115,000	115,000	***115,000***	115,000	115,000	115,000	115,000	115,000	115,000	115,000	115,000	115,000
INTEREST REVENUE	230,766	185,000	***175,000***	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000
ALL OTHER	958,423	2,300,829	***286,150***	291,873	297,711	303,665	309,738	315,933	322,252	328,697	335,271	341,976
TOTAL REVENUES & TRANSFERS	**5,373,112**	**6,777,328**	***4,660,586***	**4,787,059**	**4,918,321**	**5,054,582**	**5,196,060**	**5,342,984**	**5,495,593**	**5,654,138**	**5,818,884**	**5,990,104**
EXPENDITURES:												
SALARIES AND WAGES	1,500,871	1,539,561	***1,721,583***	1,692,162	1,776,770	1,865,609	2,074,389	2,062,609	2,165,739	2,274,026	2,503,227	2,512,889
HEALTH INSURANCE	297,790	334,585	***316,800***	332,640	349,272	366,736	385,072	404,326	424,542	445,769	468,058	491,461
RETIREMENT	117,780	151,121	***155,400***	163,170	171,329	179,895	188,890	198,334	208,251	218,663	229,597	241,076
FICA	115,213	118,241	***131,029***	129,450	135,923	142,719	158,691	157,790	165,679	173,963	191,497	192,236
OTHER PERSONNEL COSTS	8,308	146,424	***150,565***	153,576	156,648	159,781	162,976	166,236	169,561	172,952	176,411	179,939
OTHER OPERATING COSTS	2,296,748	3,413,988	***2,388,923***	2,508,369	2,633,788	2,765,477	2,903,751	3,048,938	3,201,385	3,361,455	3,529,527	3,706,004
TRANSFER TO POLICE OPERATING	-	-	***250,000***	***250,000***	***250,000***	-	-	-	-	-	-	-
TRANSFER TO PARKS - OPERATING	266,667	595,831	-									
TOTAL EXPENDITURES	**$ 4,603,377**	**$ 6,299,751**	***$ 5,114,300***	**$ 5,229,368**	**$ 5,473,729**	**$ 5,480,216**	**$ 5,873,769**	**$ 6,038,233**	**$ 6,335,157**	**$ 6,646,828**	**$ 7,098,317**	**$ 7,323,605**
OPERATING SURPLUS (SHORTFALL)	$ 803,649	$ 477,577	***$ (453,714)***	$ (442,309)	$ (555,408)	$ (425,634)	$ (677,709)	$ (695,249)	$ (839,565)	$ (992,690)	$ (1,279,433)	$ (1,333,500)
FUND BALANCE - BEGINNING OF YEAR	$ 6,481,571	$ 7,285,220	***$ 7,762,797***	$ 7,309,083	$ 6,866,774	$ 6,311,366	$ 5,885,732	$ 5,208,023	$ 4,512,773	$ 3,673,209	$ 2,680,519	$ 1,401,086
FUND BALANCE - END OF YEAR	**$ 7,285,220**	**$ 7,762,797**	***$ 7,309,083***	**$ 6,866,774**	**$ 6,311,366**	**$ 5,885,732**	**$ 5,208,023**	**$ 4,512,773**	**$ 3,673,209**	**$ 2,680,519**	**$ 1,401,086**	**$ 67,586**
FUND BALANCE RESERVED FOR WATER RECEIVABLE***	459,648	459,648	***459,648***	459,648	459,648	459,648	459,648	459,648	459,648	459,648	459,648	459,648
OTHER DESIGNATED FUND BALANCE **	564,430	564,470	***564,510***	564,550	564,590	564,630	564,670	564,710	564,750	564,790	564,830	564,870
UNDESIGNATED FUND BALANCE	**$ 6,261,142**	**$ 6,738,679**	***$ 6,284,925***	**$ 5,842,576**	**$ 5,287,128**	**$ 4,861,454**	**$ 4,183,705**	**$ 3,488,415**	**$ 2,648,811**	**$ 1,656,081**	**$ 376,608**	**$ (956,932)**

** Committed Fund Balances, Assets held for resale, prepaids
*** Long-term receivable

Board Resolution FB 125% of operating expenses	5,754,221	7,874,689	***6,392,875***	6,536,710	6,842,161	6,850,270	7,342,212	7,547,791	7,918,947	8,308,535	8,872,896	9,154,506
difference	$ 1,530,998	$ (111,892)	***$ 916,208***	$ 330,064	$ (530,796)	$ (964,538)	$ (2,134,189)	$ (3,035,017)	$ (4,245,738)	$ (5,628,016)	$ (7,471,810)	$ (9,086,920)

HAMBURG TOWNSHIP GENERAL FUND
Proposed Budget Fiscal Year 2024-2025

GL NUMBER	DESCRIPTION	2022-23 AUDITED YEAR END	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/06/2024	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
ESTIMATED REVENUES						
101-000.000-402.000	CURRENT PROPERTY TAX	984,167	1,048,888	1,048,887	1,048,887	1,109,308
101-000.000-412.000	DELINQUENT PP TAX	6,222	2,500	5,543	5,543	400
101-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	601	2,000	(402)	(402)	2,000
101-000.000-434.000	TRAILER PARK TAX FEES	1,996	2,200	2,006	2,200	1,500
101-000.000-447.000	PROPERTY TAX ADMIN FEE	374,954	393,480	393,480	393,480	395,000
101-000.000-448.000	SET COLLECTION FEE	26,264	27,000	26,164	27,000	27,000
101-000.000-477.000	FRANCHISE FEE - CABLE	332,971	307,000	234,518	307,000	350,000
101-000.000-478.000	SPECIAL USE PERMITS	750	750	-	750	750
101-000.000-479.000	LAND USE PERMITS	24,885	36,600	36,615	36,615	28,000
101-000.000-485.000	DOG LICENSES	290	300	243	300	250
101-000.000-501.000	FEDERAL GRANT REVENUE	-	-	-	-	-
101-000.000-528.000	OTHER FEDERAL GRANTS	333,809	1,310,300	1,310,364	1,310,364	-
101-000.000-540.000	STATE GRANTS	-	12,000	12,000	12,000	-
101-000.000-574.000	STATE SHARED REVENUES	2,370,008	2,421,991	1,639,750	2,421,991	2,270,728
101-000.000-577.000	STATE ROW MAINTENANCE FEE-CABLE	10,442	28,300	28,306	28,306	12,000
101-000.000-606.000	FOIA REQUESTS	1,067	500	64	500	500
101-000.000-607.000	NON-TAX ADMIN FEE	9,681	5,000	2,600	5,000	3,000
101-000.000-631.000	SCHOOL ELECTION CHARGES	-	-	-	-	-
101-000.000-636.000	COPIES/MAPS	63	50	82	82	50
101-000.000-643.000	SALE OF CEMETERY LOTS	9,500	23,000	23,074	23,074	15,000
101-000.000-643.001	CEMETERY SERVICES OPEN/CLOSE	14,129	13,000	12,918	13,000	10,000
101-000.000-645.000	MAUS SALES REVENUE	13,965	1,500	587	1,500	1,000
101-000.000-651.000	PARKS & RECREATION FEES	20,899	28,600	28,530	28,600	30,000
101-000.000-651.001	SENIOR CENTER RENTALS	4,555	3,000	3,310	3,310	3,000
101-000.000-657.000	ORDINANCE FINES	-	-	-	-	-
101-000.000-659.000	RETURNED CHECK FEE	72	100	120	120	100
101-000.000-664.000	INTEREST REVENUE	230,766	185,000	164,645	185,000	175,000
101-000.000-665.010	INTEREST REVENUE MAUS INSTALL AGREEMENT	-	-	-	-	-
101-000.000-667.000	RENTAL INCOME	25,000	4,200	2,800	4,200	2,200
101-000.000-671.000	OTHER REVENUE - CONTRACT SERVICE	18,000	15,000	12,000	15,000	15,000
101-000.000-674.000	CONTRIBUTIONS/DONATIONS/GRANTS	125,609	69,000	69,000	69,000	-
101-000.000-676.000	REIMBURSEMENTS & COST RECOVERY	10,483	66,000	64,895	66,000	65,000
101-000.000-677.000	SUNDRY	28	50	935	935	200
101-000.000-685.003	OPIOID SETTLEMENT	-	26,900	27,031	27,031	4,900
101-000.000-699.590	FROM SEWER ENTERPRISE	115,000	115,000	95,833	115,000	1

HAMBURG TOWNSHIP GENERAL FUND
Proposed Budget Fiscal Year 2024-2025

GL NUMBER	DESCRIPTION	2022-23 AUDITED YEAR END	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/06/2024	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
101-702.000-613.000	LAND DIVISION/COMBINATION FEES	600	800	800	800	700
101-702.000-615.000	REZONING FEES	1,000	1,000	1,000	1,000	1,000
101-702.000-616.000	ADDRESS SIGN FEE	-	-	-	-	-
101-702.000-617.000	SITE PLAN FEES	16,579	6,000	4,743	6,000	3,000
101-702.000-618.000	ZONING BOARD OF APPEALS APPLIC	9,550	4,500	3,800	4,500	4,000
101-000.000-664.000	INTEREST REVENUE	12,540	17,500	17,810	17,810	15,000
101-000.000-699.101	TRANSFER IN 101-OPERATIONS	266,667	595,831	496,526	595,831	-
	TOTAL ESTIMATED REVENUE	**5,373,112**	**6,774,840**	**5,770,578**	**6,777,328**	**4,660,586**
ESTIMATED APPROPRIATIONS						
Dept 101.000 - Township Board						
101-101.000-703.100	TRUSTEES SALARIES	30,267	31,780	27,745	30,267	31,780
101-101.000-704.100	PER DIEM	6,305	5,840	5,200	5,840	8,840
101-101.000-709.000	TOWNSHIP FICA	2,798	3,107	2,520	3,107	3,110
101-101.000-716.000	DEFINED CONTRIBUTION	4,001	4,062	3,650	4,062	4,100
101-101.000-801.500	ECONOMIC DEVELOPMENT CONSULTANT	10,246	20,300	30,963	30,963	10,000
101-101.000-826.000	LEGAL FEES	25,636	18,000	10,929	18,000	15,000
101-101.000-900.000	LEGAL NOTICES/ADVERTISING	5,675	6,500	5,033	6,500	4,500
101-101.000-910.000	PROFESSIONAL DEVELOPMENT	-	250	-	250	250
101-101.000-946.000	ENGINEERING/PROFESSIONAL SERV	25,384	31,500	28,838	31,500	24,000
101-101.000-955.000	SUNDRY	2,563	6,500	(696)	6,500	2,500
101-101.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	12,267	18,500	27,254	27,254	18,500
101-101.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	170,812	1,310,300	1,310,364	1,310,364	25,000
	Totals - Township Board	**295,955**	**1,456,639**	**1,451,799**	**1,474,607**	**147,580**
Dept 171.000 - Township Supervisor						
101-171.000-702.000	FULL-TIME EMPLOYEE SALARIES	12,492	10,300	9,489	10,300	11,100
101-171.000-703.200	ELECTED OFFICIALS SALARIES	80,762	84,475	74,264	80,453	84,475
101-171.000-709.000	TOWNSHIP FICA	7,193	7,300	6,445	7,300	7,400
101-171.000-716.000	DEFINED CONTRIBUTION	11,574	12,400	10,884	11,800	12,500
101-171.000-718.000	HEALTH/DENTAL/VISION INSURANCE	20,548	21,800	20,376	21,800	10,600
101-171.000-725.100	LONG/SHORT TERM DISABILITY	555	600	555	600	600
101-171.000-725.200	LIFE INSURANCE	102	100	78	100	100
101-171.000-853.000	PHONE/COMM/INTERNET	600	600	550	600	600
101-171.000-861.000	MILEAGE	-	500	650	650	650
101-171.000-967.000	SPECIAL PROJECTS	-	-	-	-	45,000
	Totals - Township Supervisor	**133,827**	**138,075**	**123,292**	**133,603**	**1**

HAMBURG TOWNSHIP GENERAL FUND
Proposed Budget Fiscal Year 2024-2025

GL NUMBER	DESCRIPTION	2022-23 AUDITED YEAR END	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/06/2024	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
Dept 201.000 - Accounting						
101-201.000-702.000	FULL-TIME EMPLOYEE SALARIES	250,348	205,500	170,100	205,500	235,000
101-201.000-709.000	TOWNSHIP FICA	19,440	15,700	13,055	15,700	18,000
101-201.000-712.000	PAY IN LIEU OF MEDICAL INS	4,500	-	-	-	-
101-201.000-713.000	OVERTIME	17	-	-	-	500
101-201.000-716.000	DEFINED CONTRIBUTION	32,395	27,000	22,362	27,000	30,500
101-201.000-718.000	HEALTH/DENTAL/VISION INSURANCE	35,033	68,600	59,891	68,600	68,500
101-201.000-725.100	LONG/SHORT TERM DISABILITY	1,307	1,400	1,030	1,400	1,300
101-201.000-725.200	LIFE INSURANCE	274	350	183	350	250
101-201.000-853.000	PHONE/COMM/INTERNET	150	600	550	600	600
101-201.000-861.000	MILEAGE	438	1,500	293	1,500	1,500
101-201.000-910.000	PROFESSIONAL DEVELOPMENT	1,719	8,500	4,264	8,500	8,500
101-201.000-914.000	TUITION REIMBURSEMENT	-	6,000	-	-	-
101-201.000-955.000	SUNDRY	120	250	449	449	100
101-201.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	1,184	2,000	673	2,000	1,000
	Totals - Accounting	**346,925**	**337,400**	**272,850**	**331,599**	**365,750**
Dept 215.000 - Clerk's Department						
101-215.000-702.000	FULL-TIME EMPLOYEE SALARIES	73,117	81,000	75,430	81,000	86,000
101-215.000-703.200	ELECTED OFFICIALS SALARIES	80,762	84,475	74,264	80,453	84,475
101-215.000-709.000	TOWNSHIP FICA	12,428	13,250	12,198	13,250	13,600
101-215.000-712.000	PAY IN LIEU OF MEDICAL INS	-	-	-	-	750
101-215.000-713.000	OVERTIME	7,508	9,500	9,234	9,500	6,000
101-215.000-716.000	DEFINED CONTRIBUTION	21,004	22,300	20,649	22,300	23,000
101-215.000-718.000	HEALTH/DENTAL/VISION INSURANCE	47,874	47,200	43,024	47,200	45,000
101-215.000-725.100	LONG/SHORT TERM DISABILITY	900	1,100	977	1,100	1,100
101-215.000-725.200	LIFE INSURANCE	186	200	148	200	200
101-215.000-853.000	PHONE/COMM/INTERNET	1,020	1,020	935	1,020	1,020
101-215.000-861.000	MILEAGE	317	1,200	511	1,200	1,500
101-215.000-910.000	PROFESSIONAL DEVELOPMENT	6,083	7,000	5,486	7,000	7,000
101-215.000-914.000	TUITION REIMBURSEMENT	-	-	-	-	2,000
101-215.000-931.000	EQUIPMENT MAINT/REPAIR	38	1,000	-	1,000	1,000
101-215.000-955.000	SUNDRY	2,210	2,000	1,250	2,000	3,000
101-215.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	944	2,000	1,569	2,000	2,000
101-215.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	5,000	1,000	500	1,000	5,000
	Totals - Clerk's Department	**259,392**	**274,245**	**246,175**	**270,223**	**282,645**

HAMBURG TOWNSHIP GENERAL FUND
Proposed Budget Fiscal Year 2024-2025

GL NUMBER	DESCRIPTION	2022-23 AUDITED YEAR END	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/06/2024	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
Dept 228.000 - Technical/Utilities						
101-228.000-702.000	FULL-TIME EMPLOYEE SALARIES	140,514	112,250	104,344	112,250	120,700
101-228.000-702.500	LEAVE TIME PAYOUT	1,336	850	821	850	900
101-228.000-704.000	PART-TIME EMPLOYEE SALARIES	11,310	-	-	-	-
101-228.000-709.000	TOWNSHIP FICA	11,945	8,700	8,285	8,700	9,400
101-228.000-712.000	PAY IN LIEU OF MEDICAL INS	3,000	3,000	2,750	3,000	3,000
101-228.000-713.000	OVERTIME	82	250	-	250	100
101-228.000-716.000	DEFINED CONTRIBUTION	16,594	14,000	12,517	14,000	14,400
101-228.000-718.000	HEALTH/DENTAL/VISION INSURANCE	17,173	9,900	9,238	9,900	9,900
101-228.000-725.100	LONG/SHORT TERM DISABILITY	838	700	692	700	700
101-228.000-725.200	LIFE INSURANCE	154	125	101	125	115
101-228.000-853.000	PHONE/COMM/INTERNET	-	420	385	420	420
101-228.000-861.000	MILEAGE	214	500	-	500	250
101-228.000-910.000	PROFESSIONAL DEVELOPMENT	-	500	-	500	250
101-228.000-955.000	SUNDRY	55	-	-	-	-
	Totals - Technical/Utilities	**203,213**	**151,195**	**139,134**	**151,195**	**160,135**
Dept 229.000 - Computer/Cable						
101-229.000-704.000	PART-TIME EMPLOYEE SALARIES	186	2,200	1,752	2,200	2,300
101-229.000-709.000	TOWNSHIP FICA	14	170	134	170	180
101-229.000-853.000	PHONE/COMM/INTERNET	3,801	-	-	-	-
101-229.000-933.000	SOFTWARE MAINTENANCE	74,468	125,000	135,599	135,599	130,000
101-229.000-946.000	ENGINEERING SERVICES	135	2,700	375	2,700	2,500
101-229.000-955.000	SUNDRY	22	250		250	250
101-229.000-980.000	CAPITAL EQUIPMENT	19,517	6,000	5,401	6,000	26,000
101-229.000-980.500	RESERVE FOR CABLE TV EQUIP PURCHASE	-	-	-	-	-
	Totals - Computer/Cable	**98,144**	**136,320**	**143,261**	**146,919**	**161,230**
Dept 247.000 - Board of Review						
101-247.000-704.100	PER DIEM	1,105	2,800	1,105	2,800	2,800
101-247.000-709.000	TOWNSHIP FICA	85	214	85	214	214
101-247.000-900.000	LEGAL NOTICES/ADVERTISING	315	500	140	500	500
101-247.000-955.000	SUNDRY	99	300	463	463	300
	Totals - Board of Review	**1,603**	**3,814**	**1,793**	**3,977**	**3,814**

HAMBURG TOWNSHIP GENERAL FUND
Proposed Budget Fiscal Year 2024-2025

GL NUMBER	DESCRIPTION	2022-23 AUDITED YEAR END	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/06/2024	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
Dept 253.000 - Treasurer						
101-253.000-702.000	FULL-TIME EMPLOYEE SALARIES	73,751	64,472	60,295	64,472	67,700
101-253.000-703.200	ELECTED OFFICIALS SALARIES	41,573	42,238	37,132	40,226	42,238
101-253.000-704.000	PART-TIME EMPLOYEE SALARIES	58,302	55,800	53,475	55,800	51,200
101-253.000-709.000	TOWNSHIP FICA	13,331	12,850	12,462	12,850	12,400
101-253.000-712.000	PAY IN LIEU OF MEDICAL INS	250	3,000	2,750	3,000	3,000
101-253.000-713.000	OVERTIME	236	8,900	8,607	8,900	4,000
101-253.000-716.000	DEFINED CONTRIBUTION	13,037	12,600	10,605	12,600	13,000
101-253.000-718.000	HEALTH/DENTAL/VISION INSURANCE	44,872	24,800	21,349	24,800	24,800
101-253.000-725.100	LONG/SHORT TERM DISABILITY	437	480	446	480	480
101-253.000-725.200	LIFE INSURANCE	97	150	69	150	150
101-253.000-851.000	POSTAGE	15,493	10,900	15,921	10,925	11,000
101-253.000-853.000	PHONE/COMM/INTERNET	970	1,020	935	1,020	1,020
101-253.000-861.000	MILEAGE	1,123	950	696	950	950
101-253.000-902.100	TAX ROLL PREP/TAX BILL PREP	2,090	4,750	-	4,750	4,900
101-253.000-910.000	PROFESSIONAL DEVELOPMENT	248	2,300	2,297	2,300	1,200
101-253.000-916.000	TRAINING	3,054	250	69	250	1,500
101-253.000-955.000	SUNDRY	236	4,200	3,694	4,200	1,000
101-253.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	692	750	442	750	750
101-253.000-980.500	RESERVE FOR EQUIPMENT PURCHASE	-	-	-	-	-
	Totals - Treasurer	**269,793**	**250,410**	**231,245**	**248,423**	**241,288**
Dept 257.000 - Assessing						
101-257.000-801.000	CONTRACTUAL SERVICES	323,924	336,900	336,881	336,900	354,000
101-257.000-902.200	ASSESSMENT ROLL PREP	5,737	6,500	6,494	6,500	6,500
101-257.000-955.000	SUNDRY	-	1,600	1,582	1,600	1,000
	Totals - Assessing	**329,661**	**345,000**	**344,957**	**345,000**	**361,500**
Dept 262.000 - Elections						
101-262.000-702.000	FULL-TIME EMPLOYEE SALARIES	100,925	111,100	101,032	111,100	119,000
101-262.000-707.000	TEMPORARY EMPLOYEES	66,784	55,000	47,035	55,000	110,000
101-262.000-709.000	TOWNSHIP FICA	10,304	11,750	10,506	11,750	18,000
101-262.000-712.000	PAY IN LIEU OF MEDICAL INS	-	-	-	-	2,250
101-262.000-713.000	OVERTIME	9,954	17,000	15,914	17,000	30,000
101-262.000-716.000	DEFINED CONTRIBUTION	14,264	18,000	14,209	18,000	16,200
101-262.000-718.000	HEALTH/DENTAL/VISION INSURANCE	42,069	36,900	30,859	36,900	31,000

HAMBURG TOWNSHIP GENERAL FUND
Proposed Budget Fiscal Year 2024-2025

GL NUMBER	DESCRIPTION	2022-23 AUDITED YEAR END	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/06/2024	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
101-262.000-725.100	LONG/SHORT TERM DISABILITY	644	725	739	739	800
101-262.000-725.200	LIFE INSURANCE	172	250	130	250	250
101-262.000-752.001	SUPPLIES FOR ELECTIONS	20,969	59,500	59,422	59,500	60,000
101-262.000-861.000	MILEAGE	361	4,000	457	4,000	1,000
101-262.000-900.000	LEGAL NOTICES/ADVERTISING	210	13,000	80	13,000	2,000
101-262.000-910.000	PROFESSIONAL DEVELOPMENT	3,892	14,100	14,028	14,100	7,000
101-262.000-931.000	EQUIPMENT MAINT/REPAIR	7,838	10,000	8,984	10,000	10,000
101-262.000-955.000	SUNDRY	12,928	3,500	2,679	3,500	15,000
101-262.000-980.000	OFFICE EQUIP & FURNITURE	3,531	-	-	-	16,000
101-262.000-980.500	RESERVE FOR EQUIPMENT PURCHASE	-	-	-	-	5,000
	Totals - Elections	**294,844**	**354,825**	**306,075**	**354,839**	**443,500**
Dept 265.000 - Township Buildings						
101-265.000-702.000	FULL-TIME EMPLOYEE SALARIES	74,179	93,300	94,599	94,599	117,900
101-265.000-702.500	LEAVE TIME PAYOUT	-	250	205	250	225
101-265.000-704.000	PART-TIME EMPLOYEE SALARIES	77,381	94,250	79,199	94,250	100,700
101-265.000-709.000	TOWNSHIP FICA	13,590	17,000	14,351	17,000	17,100
101-265.000-713.000	OVERTIME	5,403	3,500	3,606	3,606	3,500
101-265.000-716.000	DEFINED CONTRIBUTION	12,139	10,500	12,259	12,259	10,700
101-265.000-718.000	HEALTH/DENTAL/VISION INSURANCE	31,314	29,500	33,385	33,385	29,500
101-265.000-725.100	LONG/SHORT TERM DISABILITY	659	750	979	979	750
101-265.000-725.200	LIFE INSURANCE	182	200	199	200	160
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	8,655	7,000	7,419	7,419	9,000
101-265.000-758.000	DIESEL FUEL	3,424	4,000	2,701	4,000	4,000
101-265.000-759.000	VEHICLE FUEL	8,110	8,000	6,562	8,000	8,000
101-265.000-768.000	UNIFORMS/ACCESSORIES	3,370	1,500	1,236	1,500	2,000
101-265.000-801.000	CONTRACTUAL SERVICES	1,896	2,000	1,641	2,000	2,000
101-265.000-853.000	PHONE/COMM/INTERNET	385	420	385	420	420
101-265.000-861.000	MILEAGE	-	250	-	250	250
101-265.000-910.000	PROFESSIONAL DEVELOPMENT	841	750	(1,246)	750	1,000
101-265.000-917.000	SEWER USAGE	3,359	4,500	4,647	4,647	4,703
101-265.000-919.000	TRASH DISPOSAL	1,549	1,700	1,357	1,700	1,800
101-265.000-920.000	ELECTRIC	18,584	21,000	17,340	21,000	20,000
101-265.000-921.000	NATURAL GAS/HEAT	5,923	6,000	6,394	6,394	6,000
101-265.000-930.000	MAINTENANCE TWP HALL	13,342	19,000	19,391	19,391	12,000
101-265.000-930.003	MAINTENANCE FIRE HALL	-	25,000	25,000	25,000	-

HAMBURG TOWNSHIP GENERAL FUND
Proposed Budget Fiscal Year 2024-2025

GL NUMBER	DESCRIPTION	2022-23 AUDITED YEAR END	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/06/2024	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
101-265.000-930.004	MAINTENANCE DPW GARAGE/OLD PACKR	5,525	1,000	24	1,000	2,000
101-265.000-930.008	MAINTENANCE LIBRARY	1,060	1,500	1,649	1,649	1,500
101-265.000-930.020	MAINTENANCE - FERTILIZER	1,269	1,500	1,088	1,500	1,500
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	8,368	10,500	9,999	10,500	10,000
101-265.000-932.000	VEHICLE MAINTENANCE	11,689	10,500	10,681	10,681	12,000
101-265.000-955.000	SUNDRY	1,232	500	988	988	500
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	55,393	280,000	279,911	280,000	96,700
101-265.000-980.100	ARPA FUNDS STORAGE FACILITY	162,998	-	-	-	-
101-265.000-981.000	CAPITAL EXPENSE - VEHICLE	47,303	-	-	-	-
101-265.000-981.500	RESERVE FOR VEHICLE PURCHASE	-	-	-	-	5,000
	Totals - Township Buildings	**579,121**	**655,870**	**635,949**	**665,317**	**480,908**
Dept 275.000 - Other Expenses						
101-275.000-704.200	PORTAGE/BASE LAKES GROSS WAGES	500	1,500	600	1,500	1,500
101-275.000-708.000	UNEMPLOYMENT COMPENSATION	470	1,800	1,701	1,800	6,000
101-275.000-709.000	TOWNSHIP FICA	39	115	46	115	115
101-275.000-718.500	HEALTH CARE REIMBURSEMENT	79,823	80,000	69,223	80,000	85,000
101-275.000-727.000	WORKERS' COMPENSATION	4,084	18,600	18,681	18,681	12,500
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	23,102	28,500	28,060	28,500	22,000
101-275.000-759.000	VEHICLE FUEL	-	1,800	1,865	1,865	2,250
101-275.000-801.000	CONTRACTUAL SERVICES	7,029	-	-	-	12,500
101-275.000-840.000	LIABILITY/CASUALTY INSURANCE	22,010	30,000	28,314	30,000	30,000
101-275.000-851.000	POSTAGE	11,269	22,000	21,388	22,000	16,000
101-275.000-853.000	PHONE/COMM/INTERNET	3,595	7,500	6,528	7,500	7,800
101-275.000-910.000	PROFESSIONAL DEVELOPMENT	3,681	2,200	-	2,200	2,200
101-275.000-931.000	EQUIPMENT MAINT/REPAIR	1,475	4,000	3,794	4,000	4,500
101-275.000-946.000	ENGINEERING SERVICES	300	3,500	-	3,500	3,500
101-275.000-953.000	PAYROLL PROCESSING	16,843	4,800	4,793	4,800	-
101-275.000-954.000	AUDIT	29,640	47,700	47,695	47,700	48,000
101-275.000-955.000	SUNDRY	6,774	11,000	10,510	11,000	12,000
101-275.000-957.207	TRANFER OUT - POLICE FUND	-	-	-	-	250,000
101-275.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	2,519	2,000	248	2,000	2,000
101-275.000-960.000	FOIA EXPENSES	98	100	115	200	200
101-275.000-980.000	OFFICE EQUIP & FURNITURE	-	2,000	799	2,000	7,000
101-275.000-995.208	TRANSFER OUT RECREATION FUND	266,667	595,831	496,526	595,831	-
101-275.000-995.591	TRANSFER OUT WATER FUND	154,000	154,000	128,333	154,000	154,000
	Totals - Other Expenses	**633,918**	**1,018,946**	**869,218**	**1,019,192**	**6**

HAMBURG TOWNSHIP GENERAL FUND
Proposed Budget Fiscal Year 2024-2025

GL NUMBER	DESCRIPTION	2022-23 AUDITED YEAR END	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/06/2024	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
Dept 345.000 - Public Safety (Police & Fire)						
101-345.000-704.100	PER DIEM	715	1,040	780	1,040	1,040
101-345.000-709.000	TOWNSHIP FICA	55	80	50	80	80
	Totals - Public Safety (Police & Fire)	**770**	**1,120**	**830**	**1,120**	**1,120**
Dept 448.000 - Street Lighting						
101-448.000-926.000	STREET LIGHTING	14,942	17,500	18,169	17,500	17,500
	Totals - Street Lighting	**14,942**	**17,500**	**18,169**	**17,500**	**17,500**
Dept 567.000 - Cemetery						
101-567.000-704.000	PART-TIME EMPLOYEE SALARIES	17,780	18,000	15,620	18,000	18,000
101-567.000-709.000	TOWNSHIP FICA	1,387	1,409	1,210	1,409	1,500
101-567.000-801.000	CONTRACTUAL SERVICES	25,550	38,700	37,680	38,700	35,000
101-567.000-853.000	PHONE/COMM/INTERNET	420	420	245	420	-
101-567.000-930.000	MAINTENANCE	-	-	-	-	15,000
101-567.000-931.000	EQUIPMENT MAINT/REPAIR	1,696	4,000	1,139	4,000	-
101-567.000-949.500	MAUSOLEUM MARKETING EXPENSE	-	-	-	-	1,000
101-567.000-955.000	SUNDRY	7,573	21,300	21,210	21,300	10,000
101-567.000-980.000	OFFICE EQUIP & FURNITURE	-	1,000	-	1,000	1,000
101-567.000-980.001	CAPITAL EQUIPMENT/CAPITAL IMP					25,000
	Totals - Cemetery	**54,406**	**84,829**	**77,104**	**84,829**	**106,500**
Dept 701.000 - Planning Commission						
101-701.000-704.000	PART-TIME EMPLOYEE SALARIES	470	-	-	-	-
101-701.000-704.100	PER DIEM	3,305	5,640	2,300	5,640	5,640
101-701.000-709.000	TOWNSHIP FICA	289	430	196	430	430
101-701.000-752.000	SUPPLIES & SMALL EQUIPMENT	-	-	-	-	1,600
101-701.000-826.000	LEGAL FEES	-	1,000	-	1,000	1,000
101-701.000-900.000	LEGAL NOTICES/ADVERTISING	645	500	470	500	750
101-701.000-910.000	PROFESSIONAL DEVELOPMENT	-	500	-	500	500
	Totals - Planning Commission	**4,709**	**8,070**	**2,966**	**8,070**	**9,920**
Dept 702.000 - Planning & Zoning						
101-702.000-702.000	FULL-TIME EMPLOYEE SALARIES	116,599	138,600	132,986	138,600	142,500
101-702.000-704.000	PART-TIME EMPLOYEE SALARIES	39,309	31,500	24,188	31,500	33,000
101-702.000-704.100	PER DIEM	3,415	4,020	1,815	4,020	4,020
101-702.000-709.000	TOWNSHIP FICA	13,345	13,400	12,284	13,400	
101-702.000-712.000	PAY IN LIEU OF MEDICAL INS	750	-	-	-	

HAMBURG TOWNSHIP GENERAL FUND
Proposed Budget Fiscal Year 2024-2025

GL NUMBER	DESCRIPTION	2022-23 AUDITED YEAR END	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/06/2024	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
101-702.000-713.000	OVERTIME	527	-	-	-	-
101-702.000-716.000	DEFINED CONTRIBUTION	14,045	15,500	15,368	15,500	16,000
101-702.000-718.000	HEALTH/DENTAL/VISION INSURANCE	35,253	44,000	33,562	44,000	44,000
101-702.000-725.100	LONG/SHORT TERM DISABILITY	710	880	864	880	880
101-702.000-725.200	LIFE INSURANCE	169	170	146	170	170
101-702.000-826.000	LEGAL FEES	14,870	10,000	1,961	10,000	10,000
101-702.000-853.000	PHONE/COMM/INTERNET	1,005	1,020	935	1,020	1,200
101-702.000-861.000	MILEAGE	148	200	-	200	200
101-702.000-900.000	LEGAL NOTICES/ADVERTISING	2,370	2,000	2,685	3,400	3,500
101-702.000-910.000	PROFESSIONAL DEVELOPMENT	1,049	2,500	248	2,500	2,500
101-702.000-914.000	TUITION REIMBURSEMENT	3,001	6,000	6,000	6,000	6,000
101-702.000-946.000	ENGINEERING SERVICES	-	3,000	-	3,000	3,000
101-702.000-951.000	STORM WATER DISCHARGE	500	500	500	500	500
101-702.000-955.000	SUNDRY	569	300	266	300	300
101-702.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	413	2,500	-	2,500	2,500
101-702.000-981.500	RESERVE FOR VEHICLE PURCHASE	-	-	-	-	2,000
	Totals - Planning & Zoning	**248,046**	**276,090**	**233,809**	**277,490**	**286,270**
Dept 703.000 - Lakes, Rivers & Streams						
101-703.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	-	-	-	-	-
101-703.000-967.000	SPECIAL PROJECTS	56,100	25,000	26,357	25,001	25,000
	Totals - Lakes, Rivers & Streams	**56,100**	**25,000**	**26,357**	**25,001**	**25,000**
Dept 751.000 - Recreation Board						
101-751.000-702.000	FULL-TIME EMPLOYEE SALARIES	37,436	42,200	38,929	42,200	45,500
101-751.000-704.000	PART-TIME EMPLOYEE SALARIES	7,914	12,180	11,677	12,180	22,200
101-751.000-704.100	PER DIEM	2,871	3,900	1,235	3,900	4,000
101-751.000-709.000	TOWNSHIP FICA	3,605	3,900	3,966	3,966	5,500
101-751.000-713.000	OVERTIME	66	-	-	-	-
101-751.000-716.000	DEFINED CONTRIBUTION	4,875	5,500	4,974	5,500	6,000
101-751.000-718.000	HEALTH/DENTAL/VISION INSURANCE	17,836	17,300	16,166	17,300	18,500
101-751.000-725.100	LONG/SHORT TERM DISABILITY	290	280	278	280	300
101-751.000-725.200	LIFE INSURANCE	75	100	68	100	150
101-751.000-727.000	WORKERS' COMPENSATION	451	920	1,790	914	2,000
101-751.000-752.000	SUPPLIES & SMALL EQUIPMENT	3,527	3,600	1,711	3,600	4,000
101-751.000-758.000	DIESEL FUEL	2,233	2,000	2,119	2,119	-
101-751.000-809.000	JANITORIAL SERVICES	325	-	-	-	-
101-751.000-826.000	LEGAL FEES	153	500	34	500	-

HAMBURG TOWNSHIP GENERAL FUND
Proposed Budget Fiscal Year 2024-2025

GL NUMBER	DESCRIPTION	2022-23 AUDITED YEAR END	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/06/2024	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
101-751.000-840.000	LIABILITY/CASUALTY INSURANCE	(114)	900	865	865	1,000
101-751.000-900.000	LEGAL NOTICES/ADVERTISING	479	500	-	500	-
101-751.000-900.100	PRINTING	-	1,500	-	1,500	1,000
101-751.000-910.000	PROFESSIONAL DEVELOPMENT	1,083	2,500	1,984	2,500	2,500
101-751.000-917.000	SEWER USAGE	467	650	645	650	-
101-751.000-919.000	TRASH DISPOSAL	1,966	2,200	2,084	2,200	-
101-751.000-920.000	ELECTRIC	2,727	2,500	3,709	4,200	-
101-751.000-921.000	NATURAL GAS/HEAT	56	100	-	100	-
101-751.000-930.005	MAINTENANCE PARK FACILITIES	21,691	100,000	24,776	100,000	25,000
101-751.000-930.015	RESERVE FOR PARKS MAINTENANCE	835	4,500	4,500	4,500	-
101-751.000-930.020	SPORTS FIELD MAINTENANCE	15,838	23,500	23,177	23,500	15,000
101-751.000-930.200	PLAYGROUND MAINTENANCE & REPAIR	129,568	5,000	-	5,000	-
101-751.000-930.300	PLAYGROUND & ADULT WORKOUT RESERVE	610	1,000	-	1,000	-
101-751.000-942.000	PORTABLE TOILETS	17,038	30,000	22,967	30,000	30,000
101-751.000-943.000	TOWNSHIP COMMUNITY EVENTS	3,291	7,500	5,644	7,500	10,000
101-751.000-946.000	ENGINEERING & PLANNING SERVICES	14,376	-	-	-	-
101-751.000-955.000	SUNDRY	795	2,000	68	2,000	2,000
101-751.000-955.278	EVERY CHILD SHALL PLAY SCHOLARSHIP	-	500	375	500	500
101-751.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	500	750	870	870	750
101-751.000-967.600	WINKELHAUS PARK	477	1,000	763	1,000	1,000
101-751.000-967.700	SPECIAL PROJECTS - PARKING LOTS	-	-	-	-	190,000
101-751.000-967.962	SPECIAL PROJECTS - MISC IMPROVEMENT	37,644	15,000	8,424	15,000	50,000
101-751.000-975.300	GRANT MATCH	-	10,000	2,473	10,000	205,000
101-751.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	20,000	5,000	1,925	5,000	37,500
101-751.000-980.500	RESERVE FOR EQUIPMENT PURCHASE	13,776	-	-	-	-
	Totals - Recreation Board	**364,760**	**308,980**	**188,196**	**310,944**	**679,400**

HAMBURG TOWNSHIP GENERAL FUND
Proposed Budget Fiscal Year 2024-2025

GL NUMBER	DESCRIPTION	2022-23 AUDITED YEAR END	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/06/2024	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
Dept 800.000 - Lakeland Trail						
101-800.000-826.000	LEGAL FEES	-	500	-	500	500
101-800.000-840.000	LIABILITY/CASUALTY INSURANCE	201	250	167	250	250
101-800.000-920.000	ELECTRIC	221	300	154	300	300
101-800.000-938.000	LAKELAND TRAIL MAINTENANCE	22,027	50,000	1,794	50,000	50,000
101-800.000-938.500	LL TRAIL RAILROAD MAINT FEE	1,000	1,000	1,000	1,000	1,000
101-800.000-942.000	PORTABLE TOILETS	10,824	22,000	22,385	22,385	24,000
101-800.000-946.000	ENGINEERING SERVICES	9,532	-	-	-	-
101-800.000-955.000	SUNDRY	500	500	-	500	500
101-800.000-975.300	GRANT MATCH	160,331	20,000	-	20,000	20,000
101-800.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	-	4,000	-	4,000	4,000
	Totals - Lakeland Trail	**204,637**	**98,550**	**25,500**	**98,935**	**100,550**
Dept 820.000 - Senior Center						
101-820.000-702.000	FULL-TIME EMPLOYEE SALARIES	49,882	61,365	58,272	61,365	66,000
101-820.000-702.500	LEAVE TIME PAYOUT	-	-	-	-	-
101-820.000-704.000	PART-TIME EMPLOYEE SALARIES	41,107	52,500	50,324	52,500	56,500
101-820.000-709.000	TOWNSHIP FICA	7,144	8,800	8,350	8,800	10,000
101-820.000-713.000	OVERTIME	287	250	-	250	250
101-820.000-716.000	DEFINED CONTRIBUTION	6,522	8,100	7,508	8,100	9,000
101-820.000-718.000	HEALTH/DENTAL/VISION INSURANCE	20,565	24,700	23,094	24,700	26,000
101-820.000-725.100	LONG/SHORT TERM DISABILITY	325	350	316	350	400
101-820.000-725.200	LIFE INSURANCE	88	81	56	81	100
101-820.000-727.000	WORKERS' COMPENSATION	-	-	-	-	-
101-820.000-752.000	SUPPLIES & SMALL EQUIPMENT	4,522	6,000	6,254	7,000	7,000
101-820.000-801.000	CONTRACTUAL SERVICES	18,301	22,000	20,126	22,000	24,000
101-820.000-804.000	SENIOR PROGRAMS	7,136	9,000	9,339	9,339	9,000
101-820.000-840.000	LIABILITY/CASUALTY INSURANCE	2,661	2,700	2,512	2,512	2,500
101-820.000-853.000	PHONE/COMM/INTERNET	4,172	4,100	4,007	4,100	4,100
101-820.000-860.000	TRANSPORTATION	1,736	-	-	-	-
101-820.000-900.200	NEWSLETTER/PUBLICATIONS	-	1,000	126	1,000	6,000
101-820.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	-	-	-	-	80,000
101-820.000-910.000	PROFESSIONAL DEVELOPMENT	-	1,000	75	1,000	1,000
101-820.000-917.000	SEWER USAGE	1,316	1,750	1,820	1,820	1,750
101-820.000-919.000	TRASH DISPOSAL	1,920	2,000	1,936	2,000	2,000
101-820.000-920.000	ELECTRIC	4,860	4,500	5,207	5,207	4,500
101-820.000-921.000	NATURAL GAS/HEAT	3,175	3,000	2,198	3,000	3,000
101-820.000-930.001	MAINTENANCE COMM CENTER	9,034	58,200	58,146	58,200	10,000

HAMBURG TOWNSHIP GENERAL FUND
Proposed Budget Fiscal Year 2024-2025

GL NUMBER	DESCRIPTION	2022-23 AUDITED YEAR END	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/06/2024	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
101-820.000-930.020	MAINTENANCE - FERTILIZER	272	500	544	544	500
101-820.000-931.000	EQUIPMENT MAINT/REPAIR	1,062	7,000	6,397	7,000	7,000
101-820.000-937.000	IMPROVEMENTS	1,995	3,000	3,000	3,000	15,000
101-820.000-955.000	SUNDRY	276	1,000	367	1,000	1,000
101-820.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	117	750	1,205	1,000	1,000
101-820.000-975.300	GRANT MATCH	-	7,000	6,652	7,000	20,000
101-820.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	20,139	38,100	38,063	38,100	20,000
	Totals - Senior Center	**208,612**	**328,746**	**315,893**	**330,968**	**387,600**
	TOTAL ESTIMATED APPROPRIATIONS	**4,603,377**	**6,271,624**	**5,654,571**	**6,299,751**	**5,114,300**
NET OF REVENUES/APPROPRIATIONS - FUND 101		**803,649**	**503,216**	**116,007**	**477,577**	**(453,714)**
BEGINNING FUND BALANCE		**6,481,571**	**7,285,220**	**7,285,220**	**7,285,220**	**7,762,797**
ENDING FUND BALANCE		**7,285,220**	**7,788,436**	**7,401,227**	**7,762,797**	**7,309,083**

HAMBURG TOWNSHIP
ROAD FUND FINANCIAL PROJECTION

	ACTUAL FY 2022/23	PROJECTED FY 2023/24	*PROJECTED FY 2024/25*	PROJECTED FY 2025/26	PROJECTED FY 2026/27	PROJECTED FY 2027/28	PROJECTED FY 2028/29	PROJECTED FY 2029/30	PROJECTED FY 2030/31	PROJECTED FY 2031/32	PROJECTED FY 2032/33	PROJECTED FY 2033/34
Property Tax Revenue	1,209,476	667,379	***1,365,850***	1,434,143	1,505,850	1,581,142	1,660,199	1,743,209	1,830,370	1,921,888	2,017,983	2,118,882
Other Revenue	-		***-***	-	-	-	-	-	-	-	-	-
Interest Income	25,517	16,181	***15,000***	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Total Revenue	**1,234,993**	**683,560**	***1,380,850***	**1,437,143**	**1,508,850**	**1,584,142**	**1,663,199**	**1,746,209**	**1,833,370**	**1,924,888**	**2,020,983**	**2,121,882**
Expenditures	**1,320,900**	**723,840**	***742,900***	**660,000**	**660,000**	**660,000**	**660,000**	**660,000**	**660,000**	**660,000**	**660,000**	**660,000**
Excess of Revenue Over (Under) Expenditures	(83,327)	(40,280)	***637,950***	777,143	848,850	924,142	1,003,199	1,086,209	1,173,370	1,264,888	1,360,983	1,461,882
Beginning Fund Balance	**1,303,675**	**1,220,348**	***1,180,068***	**1,180,068**	**1,818,018**	**1,957,211**	**2,666,868**	**2,881,353**	**3,670,067**	**3,967,562**	**4,843,436**	**5,232,450**
Ending Fund Balance	**$ 1,220,348**	**$ 1,180,068**	***$ 1,818,018***	**$ 1,957,211**	**$ 2,666,868**	**$ 2,881,353**	**$ 3,670,067**	**$ 3,967,562**	**$ 4,843,436**	**$ 5,232,450**	**$ 6,204,419**	**$ 6,694,332**

Millage voted November 2016
Levied on December 1 collected through February 28

Millage renewal December of 20 for levy on 12/1/21

HAMBURG TOWNSHIP ROAD FUND
Proposed Budget Fiscal Year 2024-2025

GL NUMBER	DESCRIPTION	2022-23 AUDITED YEAR END	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/06/24	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
ESTIMATED REVENUES						
204-000.000-402.000	CURRENT PROPERTY TAX	1,207,338	658,599	659,828	659,828	1,362,350
204-000.000-412.000	DELINQUENT PP TAX	2,359	4,000	7,551	7,551	3,500
204-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	(221)	-	(201)	-	-
204-000.000-664.000	INTEREST REVENUE	25,517	13,500	16,181	16,181	15,000
204-000.000-699.101	TRANSFER IN 101-OPERATIONS	-	-	-	-	-
204-000.000-699.373	TRANS IN FROM HURON RIVER	-	-	-	-	-
	TOTAL ESTIMATED REVENUES	**1,234,993**	**676,099**	**683,359**	**683,560**	**1,380,850**
ESTIMATED APPROPRIATIONS						
204-000.000-801.000	CONTRACTUAL SERVICES	2,407	2,840	2,840	2,840	2,900
204-000.000-802.000	ROAD IMPROVEMENT	1,275,710	631,000	577,551	631,000	650,000
204-000.000-805.000	CHLORIDING	42,783	90,000	29,917	90,000	90,000
	TOTAL ESTIMATED APPROPRIATIONS	**1,320,900**	**723,840**	**610,308**	**723,840**	**742,900**
NET OF REVENUES/APPROPRIATIONS - FUND 204		**(83,327)**	**(47,741)**	**73,051**	**(40,280)**	**637,950**
BEGINNING FUND BALANCE		**1,303,675**	**1,220,348**	**1,220,348**	**1,220,348**	**1,180,068**
ENDING FUND BALANCE		**1,220,348**	**1,172,607**	**1,293,399**	**1,180,068**	**1,818,017**

HAMBURG TOWNSHIP
FIRE FUND FINANCIAL PROJECTION

	ACTUAL FY 2022/23	PROJECTED FY 2023/24	*PROJECTED FY 2024/25*	PROJECTED FY 2025/26	PROJECTED FY 2026/27	PROJECTED FY 2027/28	PROJECTED FY 2028/29	PROJECTED FY 2029/30	PROJECTED FY 2030/31	PROJECTED FY 2031/32	PROJECTED FY 2032/33	PROJECTED FY 2033/34
REVENUES:												
PROPERTY TAXES	2,065,774	2,205,498	***3,169,524***	3,328,000	3,494,400	3,669,120	3,852,576	4,045,205	4,247,465	4,459,839	4,682,831	4,916,972
TRANSFER IN FROM GENERAL FUND	-	-	***-***	-	-	-	-	-	-	-	-	-
ALL OTHER	37,361	26,933	***5,150***	5,253	5,358	5,465	5,574	5,686	5,800	5,916	6,034	6,155
TOTAL REVENUES & TRANSFERS	**$ 2,103,135**	**$ 2,232,431**	***$ 3,174,674***	**$ 3,333,253**	**$ 3,499,758**	**$ 3,674,585**	**$ 3,858,151**	**$ 4,050,891**	**$ 4,253,265**	**$ 4,465,754**	**$ 4,688,865**	**$ 4,923,127**
EXPENDITURES:												
SALARIES AND WAGES	1,323,183	1,435,350	***1,714,500***	1,800,225	1,890,236	1,984,748	2,083,985	2,188,185	2,297,594	2,412,474	2,533,097	2,659,752
HEALTH INSURANCE	119,048	129,700	***277,200***	291,060	305,613	320,894	336,938	353,785	371,475	390,048	409,551	430,028
RETIREMENT	69,992	78,000	***140,000***	147,000	154,350	162,068	170,171	178,679	187,613	196,994	206,844	217,186
FICA	101,767	110,000	***132,000***	137,717	144,603	151,833	159,425	167,396	175,766	184,554	193,782	203,471
OTHER PERSONNEL COSTS	23,562	80,128	***61,100***	62,322	63,568	63,568	64,840	66,137	67,459	68,809	70,185	71,588
OTHER OPERATING COSTS	546,005	889,827	***735,850***	290,000	304,500	319,725	335,711	352,497	370,122	388,628	408,059	428,462
OTHER CAPITAL EQUIPMENT PURCHASES	201,310	162,809	***119,000***	129,000	129,500	55,000	200,000	80,500	150,500	80,500	355,000	55,500
CAPITAL PURCHASES FOR APPARATUS	93,628	275,000	***25,000***	98,000	750,000	130,000	70,000			800,000	80,000	-
TOTAL EXPENDITURES	**$ 2,478,495**	**$ 3,160,814**	***$ 3,204,650***	**$ 2,955,324**	**$ 3,742,371**	**$ 3,187,836**	**$ 3,421,071**	**$ 3,387,179**	**$ 3,620,529**	**$ 4,522,006**	**$ 4,256,518**	**$ 4,065,988**
OPERATING SURPLUS (SHORTFALL)	**$ (375,361)**	**$ (928,384)**	***$ (29,975)***	**$ 377,928**	**$ (242,613)**	**$ 486,749**	**$ 437,079**	**$ 663,711**	**$ 632,735**	**$ (56,253)**	**$ 432,346**	**$ 857,138**
FUND BALANCE - BEGINNING OF YEAR	$ 1,576,947	$ 1,201,586	***$ 273,202***	$ 243,227	$ 621,155	$ 378,542	$ 865,290	$ 1,302,370	$ 1,966,081	$ 2,598,816	$ 2,542,563	$ 2,974,909
FUND BALANCE - END OF YEAR	**1,201,586**	**273,202**	***243,227***	**621,155**	**378,542**	**865,290**	**1,302,370**	**1,966,081**	**2,598,816**	**2,542,563**	**2,974,909**	**3,832,047**
OTHER DESIGNATED FUND BALANCE **	29,022	29,022	***29,022***	29,022	29,022	29,022	29,022	29,022	29,022	29,022	29,022	29,022
UNDESIGNATED FUND BALANCE	**$ 1,172,564**	**$ 244,180**	***$ 214,205***	**$ 592,133**	**$ 349,520**	**$ 836,268**	**$ 1,273,348**	**$ 1,937,058**	**$ 2,569,792**	**$ 2,513,538**	**$ 2,945,883**	**$ 3,803,020**
Board Resolution FB 25% of operating expense	619,624	790,204	***801,163***	738,831	935,593	796,959	855,268	846,795	905,132	1,130,502	1,064,129	1,016,497
Difference	581,963	(517,001)	***(557,935)***	(117,676)	(557,051)	68,332	447,102	1,119,286	1,693,684	1,412,061	1,910,780	2,815,550

** Committed Fund Balances, Assets held for resale, prepaid
*** Millage expires in 12/2025

HAMBURG TOWNSHIP
FIRE DEPARTMENT
10-YEAR CAPITAL BUDGET

	Capital Asset	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	FY 32/33	FY 33/34
Apparatus	Engine 1 (2040)										
	Engine 11 (2040)										
	Tanker 11 (2027)			$750,000							
	Brush 11 (2028)					$70,000					
	Utility 11 (2032)									$80,000	
	Engine 12 (2031)								$800,000		
	Tanker 12 (2033)										
	Brush 12 (2035)										
	Utility 12 (2030)					$70,000					
	Chief 1 Vehicle(2027)				$60,000						
	DC 102 Vehicle (2026)		$80,000								
	Captain 10 Vehicle (2027)				$70,000						
	Mule (2026)		$18,000								
	Boat										
SCBA	Air-Packs (2033)									$300,000	
	Fill Station - Station 11 (2040)										
Technology	Apparatus Computers	$25,000	$25,000	$25,000			$25,000	$25,000	$25,000		
	Mobile Radios (2033)										
	Portable Prep Radios	$20,000									
	Station Cameras/Serves					$15,000					
	Station Computers/Software	$3,500	$3,500	$4,000	$4,000	$4,000	$4,500	$4,500	$4,500	$4,500	$4,500
Equipment	Fire House	$5,500	$5,500	$5,500	$6,000	$6,000	$6,000	$6,000	$6,000	$6,000	$6,000
	Turn-Out Gear	$40,000	$40,000	$40,000	$40,000	$40,000	$40,000	$40,000	$40,000	$40,000	$40,000
	Turn-Out Gear Extractor and Dryer (2040)										
	Thermal Imaging Cameras (2028)					$60,000					
	Drone	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000
	Eng 12 Extrication Equipment (2031)							$50,000			
	Replace Eng 11 Extrication set (2036)										
	LUCAS Device E12 (2035)	$20,000									
	AED's (2031)							$20,000			
	In -Cab Radio Communications										
	Ice Water Rescue Equipment										
Community	Dry Hydrant System		$50,000	$50,000							
	Capital - Equipment	$119,000	$129,000	$129,500	$55,000	$130,000	$80,500	$150,500	$80,500	$355,500	$55,500
	Capital - Apparatus	$0	$98,000	$750,000	$130,000	$140,000	$0	$0	$800,000	$80,000	$0
	TOTAL COST PER YEAR	**$119,000**	**$227,000**	**$879,500**	**$185,000**	**$270,000**	**$80,500**	**$150,500**	**$880,500**	**$435,500**	**$5**

HAMBURG TOWNSHIP FIRE FUND
Proposed Budget Fiscal Year 2024-2025

GL NUMBER	DESCRIPTION	2022-23 AUDITED YEAR END	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/06/24	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
ESTIMATED REVENUES						
206-000.000-402.000	CURRENT PROPERTY TAX	2,061,079	2,199,046	2,199,046	2,199,046	3,163,024
206-000.000-412.000	DELINQUENT PP TAX	619	100	1	100	100
206-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	(381)	(500)	(343)	(500)	(500)
206-000.000-441.000	PERS PROPERTY TAX REIMB - STATE OF MI	4,457	7,000	6,852	6,852	6,900
206-000.000-540.000	STATE GRANTS	-	10,000	10,000	10,000	-
206-000.000-628.000	FIRE INSPECTION FEES	300	100	250	250	100
206-000.000-636.000	COPIES/MAPS	(419)	50	10	50	50
206-000.000-664.000	INTEREST REVENUE	35,725	11,000	5,830	11,000	2,000
206-000.000-674.000	CONTRIBUTIONS/DONATIONS/GRANTS	-	2,500	150	2,500	1,000
206-000.000-676.000	REIMBURSEMENTS & COST RECOVERY	1,250	1,500	1,271	1,500	1,000
206-000.000-677.000	SUNDRY	505	1,050	1,633	1,633	1,000
	TOTAL ESTIMATED REVENUES	**2,103,135**	**2,231,846**	**2,224,700**	**2,232,431**	**3,174,674**
ESTIMATED APPROPRIATIONS						
206-000.000-702.000	FULL-TIME EMPLOYEE SALARIES	482,226	536,000	508,885	536,000	967,000
206-000.000-702.500	LEAVE TIME PAYOUT	2,561	4,750	2,756	4,750	5,000
206-000.000-704.000	PART-TIME EMPLOYEE SALARIES	36,786	38,500	37,692	38,500	50,000
206-000.000-704.500	PART TIME FIRE FIGHTERS	619,915	687,500	660,139	687,500	489,000
206-000.000-709.000	TOWNSHIP FICA	101,767	110,000	105,867	110,000	132,000
206-000.000-712.000	PAY IN LIEU OF MEDICAL INS	4,200	4,200	3,050	4,200	4,200
206-000.000-713.000	OVERTIME	170,136	150,000	149,730	150,000	190,000
206-000.000-714.000	LONGEVITY PAY	11,559	18,600	18,523	18,600	13,500
206-000.000-716.000	DEFINED CONTRIBUTION	69,992	78,000	72,645	78,000	140,000
206-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	114,848	125,500	117,733	125,500	273,000
206-000.000-725.100	LONG/SHORT TERM DISABILITY	7,182	7,700	8,328	8,328	10,000
206-000.000-725.200	LIFE INSURANCE	550	600	599	600	1,100
206-000.000-727.000	WORKERS' COMPENSATION	15,830	71,200	71,080	71,200	50,000
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	21,334	30,000	21,957	30,000	30,000
206-000.000-754.000	MEDICAL AND SCENE SUPPLIES	27,823	25,000	19,448	25,000	25,000
206-000.000-758.000	DIESEL FUEL	377	550	365	550	750
206-000.000-759.000	VEHICLE FUEL	36,576	37,500	35,324	37,500	38,000
206-000.000-768.000	UNIFORMS/ACCESSORIES	25,734	17,700	17,543	17,700	20,000
206-000.000-768.100	TURN OUT GEAR	46,083	45,000	38,664	45,000	40,000
206-000.000-801.000	CONTRACTUAL SERVICES	27,017	35,000	23,590	35,000	30,000
206-000.000-826.000	LEGAL FEES	745	8,000	1,801	8,000	8,000

HAMBURG TOWNSHIP FIRE FUND
Proposed Budget Fiscal Year 2024-2025

GL NUMBER	DESCRIPTION	2022-23 AUDITED YEAR END	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/06/24	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
206-000.000-840.000	LIABILITY/CASUALTY INSURANCE	38,656	50,200	50,201	50,201	51,000
206-000.000-843.100	EMPLOYEE PHYSICALS/VACCINATION	24,170	28,000	21,842	28,000	30,000
206-000.000-853.000	PHONE/COMM/INTERNET	8,508	15,000	9,156	15,000	12,000
206-000.000-870.000	HAZMAT YEARLY DUES	3,000	4,000	-	4,000	4,500
206-000.000-914.000	TUITION REIMBURSEMENT	-	-	-	-	30,000
206-000.000-916.000	TRAINING	24,807	30,000	29,755	30,000	30,000
206-000.000-916.500	FIRE PREVENTION	2,496	7,500	1,922	7,500	7,500
206-000.000-917.000	SEWER USAGE	1,866	2,600	2,582	2,600	2,600
206-000.000-918.000	WATER USAGE	1,376	4,200	4,221	4,221	4,200
206-000.000-919.000	TRASH DISPOSAL	3,808	3,500	3,397	3,500	3,500
206-000.000-920.000	ELECTRIC	43,289	40,000	28,507	40,000	40,000
206-000.000-920.100	SIREN ELECTRIC USAGE	1,681	2,000	1,827	2,000	2,000
206-000.000-921.000	NATURAL GAS/HEAT	-	15,000	11,739	15,000	10,000
206-000.000-930.003	MAINTENANCE FIRE HALL	124,223	245,500	240,096	245,500	65,000
206-000.000-930.020	MAINTENANCE - FERTILIZER	1,510	2,500	1,680	2,500	2,500
206-000.000-931.000	EQUIPMENT MAINT/REPAIR	17,638	(2,000)	(1,891)	(2,000)	25,000
206-000.000-931.100	EMERGENCY SIREN MAINTENANCE/REPAIRS	767	4,000	1,322	4,000	4,000
206-000.000-932.000	VEHICLE MAINTENANCE	43,497	47,500	38,072	47,500	75,000
206-000.000-933.000	SOFTWARE MAINTENANCE	5,793	5,000	5,084	5,084	6,800
206-000.000-955.000	SUNDRY	1,888	3,000	512	3,000	3,500
206-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	7,021	10,000	12,471	12,471	10,000
206-000.000-967.000	SPECIAL PROJECTS	4,325	171,000	171,745	171,000	125,000
206-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	201,310	160,500	162,809	162,809	119,000
206-000.000-981.000	CAPITAL EXPENSE - VEHICLE	93,628	275,000	274,421	275,000	25,000
	TOTAL ESTIMATED APPROPRIATIONS	**2,478,495**	**3,155,300**	**2,987,190**	**3,160,814**	**3,204,650**
NET OF REVENUES/APPROPRIATIONS - FUND 206		**(375,360)**	**(923,454)**	**(762,489)**	**(928,383)**	**(29,976)**
BEGINNING FUND BALANCE		**1,576,947**	**1,201,587**	**1,201,587**	**1,201,587**	**273,204**
ENDING FUND BALANCE		**1,201,587**	**278,133**	**439,097**	**273,204**	**243,228**

HAMBURG TOWNSHIP
POLICE FUND FINANCIAL PROJECTION

	ACTUAL FY 2022/23	PROJECTED FY 2023/24	*PROJECTED FY 2024/25*	PROJECTED FY 2025/26	PROJECTED FY 2026/27	PROJECTED FY 2027/28	PROJECTED FY 2028/29	PROJECTED FY 2029/30	PROJECTED FY 2030/31	PROJECTED FY 2031/32	PROJECTED FY 2032/33	PROJECTED FY 2033/34
REVENUES:												
PROPERTY TAXES	2,976,999	3,184,228	***3,367,326***	3,535,692	3,712,477	3,898,101	4,093,006	4,297,656	4,512,539	4,738,166	4,975,074	5,223,828
TRANSFER FROM GENERAL FUND - OPERATING	-	-	***250,000***	250,000	250,000	-	-	-	-	-	-	-
TRANSFER FROM FORFEITURE	-	-	*-*	-	-	-	-	-	-	-	-	-
TRANS FROM G/F - BLDG DEBT	-	-	*-*	-	-	-	-	-	-	-	-	-
ALL OTHER	67,805	84,607	***105,110***	107,212	109,357	111,544	113,775	116,050	118,371	120,739	123,153	125,616
TOTAL REVENUES & TRANSFERS	**$ 3,044,804**	**$ 3,268,835**	***$ 3,722,436***	**$ 3,892,904**	**$ 4,071,833**	**$ 4,009,644**	**$ 4,206,780**	**$ 4,413,706**	**$ 4,630,910**	**$ 4,858,904**	**$ 5,098,227**	**$ 5,349,444**
EXPENDITURES:												
SALARIES AND WAGES	1,893,204	1,942,951	***1,968,400***	2,088,729	2,151,391	2,215,932	2,282,410	2,350,883	2,421,409	2,494,051	2,568,873	2,645,939
HEALTH INSURANCE	297,381	331,800	***344,750***	387,755	407,142	427,499	448,874	471,318	494,884	519,628	545,610	572,890
RETIREMENT	374,704	375,000	***405,000***	419,987	432,586	445,564	458,931	472,699	486,880	501,486	516,531	532,026
RETIREE HEALTH CARE	104,000	104,000	***104,000***	104,000	104,000	104,000	104,000	104,001	104,002	104,003	104,004	104,005
FICA	147,301	151,000	***154,000***	159,788	164,581	169,519	174,604	179,843	185,238	190,795	196,519	202,414
OTHER PERSONNEL COSTS	48,470	204,900	***193,500***	197,851	201,808	205,845	209,962	214,161	218,444	222,813	227,269	231,814
OTHER OPERATING COSTS	530,092	376,741	***338,550***	348,707	359,168	369,943	381,041	392,472	404,246	416,374	428,865	441,731
OTHER CAPITAL EQUIPMENT PURCHASES	-	73,500	***57,150***	74,500	82,500	82,500	57,500	57,500	72,500	82,500	72,500	57,500
OTHER CAPITAL VEHICLE PURCHASES	-	161,691	*-*	180,000	190,000	195,000	195,000	195,000	180,000	255,000	195,000	195,000
TOTAL EXPENDITURES	**$ 3,395,152**	**$ 3,721,583**	***$ 3,565,350***	**$ 3,961,316**	**$ 4,093,177**	**$ 4,215,802**	**$ 4,312,322**	**$ 4,437,876**	**$ 4,567,603**	**$ 4,786,650**	**$ 4,855,170**	**$ 4,983,320**
OPERATING SURPLUS (SHORTFALL)	$ (349,922)	$ (452,748)	***$ 157,086***	$ (68,411)	$ (21,343)	$ (206,157)	$ (105,542)	$ (24,170)	$ 63,307	$ 72,254	$ 243,057	$ 366,124
FUND BALANCE - BEGINNING OF YEAR	$ 737,313	$ 387,391	***$ (65,357)***	$ (65,357)	$ 91,729	$ (133,768)	$ 70,386	$ (339,925)	$ (35,156)	$ (364,095)	$ 28,151	$ (291,841)
FUND BALANCE - END OF YEAR	**$ 387,391**	**$ (65,357)**	***$ 91,729***	**$ (133,768)**	**$ 70,386**	**$ (339,925)**	**$ (35,156)**	**$ (364,095)**	**$ 28,151**	**$ (291,841)**	**$ 271,208**	**$ 74,282**
FB DESIGNATED FOR VEHICLES	-	-	*-*	-	-	-	-	-	-	-	-	-
FB DESIGNATED FOR LEAVE TIME P/O	25,000	30,000	***30,000***	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
FB DESIGNATED FOR BLDG MAINT	-	-	*-*	-	-	-	-	-	-	-	-	-
OTHER DESIGNATED FUND BALANCE **	$ 25,000	$ 20,000	***$ 20,000***	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000
UNDESIGNATED FUND BALANCE	**$ 337,391**	**$ (115,357)**	***$ 41,729***	**$ (173,768)**	**$ 30,386**	**$ (379,925)**	**$ (75,156)**	**$ (404,095)**	**$ (11,849)**	**$ (331,841)**	**$ 231,208**	**$ 34,282**

** Committed Fund Balances, Assets held for resale, prepaid

Board Resolution FB 25% of operating expenses	848,788	930,396	***891,338***	990,329	1,023,294	1,053,950	1,078,081	1,109,469	1,141,901	1,196,663	1,213,792	1,245,830
Difference	$ (461,397)	$ (995,753)	***$ (799,609)***	$ (1,124,097)	$ (952,908)	$ (1,393,876)	$ (1,113,237)	$ (1,473,564)	$ (1,113,750)	$ (1,488,504)	$ (942,585)	$ (1,171,548)

HAMBURG TOWNSHIP
POLICE DEPARTMENT
10-YEAR CAPITAL BUDGET

	Capital Asset	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	FY 32/33	FY 33/34
Vehicles	Patrol #7001					$65,000				$65,000	
	Patrol #7002			$65,000				$65,000			
	Patrol #7003						$65,000				$65,000
	Patrol #7004		$65,000				$65,000				$65,000
	Patrol #7005					$65,000				$65,000	
	Patrol #7006		$65,000				$65,000				$65,000
	Patrol #7007					$65,000				$65,000	
	Patrol #7008				$65,000				$65,000		
	Patrol #7009				$65,000				$65,000		
	Patrol #7010				$65,000				$65,000		
	Chief Vehicle			$60,000					$60,000		
	Admin Vehicle		$50,000					$50,000			
	LAWNET			$65,000				$65,000			
Technology	Watchguard Server			$25,000					$25,000		
	Police dept. server				$10,000					$15,000	
	Body cameras	$3,500	$3,500	$3,500	$3,500	$3,500	$3,500	$3,500	$3,500	$3,500	$3,500
	In-car video systems	$7,000	$14,000	$14,000	$14,000	$14,000	$14,000	$14,000	$14,000	$14,000	$14,000
	In-car laptops	$7,000	$7,000	$7,000	$7,000	$7,000	$7,000	$7,000	$7,000	$7,000	$7,000
	In-car mobile radios	$6,000	$6,000	$6,000	$6,000	$6,000	$6,000	$6,000	$6,000	$6,000	$6,000
	Portable prep radios	$7,000	$7,000	$7,000	$7,000	$7,000	$7,000	$7,000	$7,000	$7,000	$7,000
	Station camera system		$10,000					$15,000			
	Redaction system				$15,000						
	Computer workstations	$5,000	$3,000	$3,000	$3,000	$3,000	$3,000	$3,000	$3,000	$3,000	$3,000
Equipment	Vests	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000
	Patrol rifles										
	Handguns		$7,000								
	TASERs	$12,000	$12,000	$12,000	$12,000	$12,000	$12,000	$12,000	$12,000	$12,000	$12,000
Police Building	Parking lot										
	Garage bay doors										
	Roof										
	Heating/Cooling										
Capital - Vehicle		$0	$180,000	$190,000	$195,000	$195,000	$195,000	$180,000	$255,000	$195,000	$195,000
Capital - Equipment		$52,500	$74,500	$82,500	$82,500	$57,500	$57,500	$72,500	$82,500	$72,500	$57,500
TOTAL PER YEAR		**$52,500**	**$254,500**	**$272,500**	**$277,500**	**$252,500**	**$252,500**	**$252,500**	**$337,500**	**$267,500**	**$25**

HAMBURG TOWNSHIP POLICE FUND
Proposed Budget Fiscal Year 2024-2025

GL NUMBER	DESCRIPTION	2022-23 AUDITED YEAR END	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/06/24	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
ESTIMATED REVENUES						
207-000.000-402.000	CURRENT PROPERTY TAX	2,975,555	3,174,649	3,174,735	3,174,735	3,357,726
207-000.000-412.000	DELINQUENT PP TAX	894	100	1	100	100
207-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	(550)	(500)	(495)	(500)	(500)
207-000.000-441.000	PERS PROPERTY TAX REIMB - STATE OF MI	6,434	9,900	9,893	9,900	10,000
207-000.000-480.000	LIQUOR LICENSE FEES	9,682	15,400	15,399	15,400	9,500
207-000.000-481.000	SOLICITATION FEES	180	100	70	100	100
207-000.000-501.000	FEDERAL GRANT REVENUE	-	-	-	-	-
207-000.000-628.100	INSPECTION FEES	2,400	9,800	9,800	9,800	7,000
207-000.000-629.000	GUN PERM/FINGERPRINTS/VIN INSP	245	200	336	336	200
207-000.000-629.100	BREATHALIZER TEST REQUIRED	35	110	110	110	110
207-000.000-630.200	SALVAGE VEHICLE INSPECTION	100	200	300	300	200
207-000.000-636.000	COPIES/MAPS	1,320	1,000	1,173	1,173	1,000
207-000.000-657.000	ORDINANCE FINES	10,838	10,000	10,373	10,373	9,000
207-000.000-664.000	INTEREST REVENUE	13,007	-	(334)	-	-
207-000.000-674.000	CONTRIBUTIONS/DONATIONS/GRANTS	922	1,000	1,000	1,000	32,500
207-000.000-676.000	REIMBURSEMENTS & COST RECOVERY	2,563	10,000	10,125	10,125	10,000
207-000.000-676.200	OVERTIME REIMB - OTHER	1,099	-	-	-	-
207-000.000-677.000	SUNDRY	1,654	250	-	250	-
207-000.000-678.000	PA302 TRAINING REIMB	-	(500)	(556)	(556)	500
207-000.000-693.000	SALE OF FIXED ASSETS	18,426	36,100	36,189	36,189	35,000
	TRANSFER IN - GENERAL FUND	-	-	-	-	250,000
	TOTAL ESTIMATED REVENUES	**3,044,804**	**3,267,809**	**3,268,117**	**3,268,835**	**3,722,436**
ESTIMATED APPROPRIATIONS						
207-000.000-702.000	FULL-TIME EMPLOYEE SALARIES	1,693,141	1,567,000	1,646,083	1,686,500	1,720,000
207-000.000-702.500	LEAVE TIME PAYOUT	1,908	2,100	2,054	2,100	5,200
207-000.000-704.000	PART-TIME EMPLOYEE SALARIES	30,611	34,000	33,675	34,000	44,800
207-000.000-706.000	HOLIDAY PAY	80,718	89,500	91,452	91,451	94,000
207-000.000-709.000	TOWNSHIP FICA	147,301	151,000	146,031	151,000	154,000
207-000.000-712.000	PAY IN LIEU OF MEDICAL INS	7,300	4,800	3,200	4,800	4,800
207-000.000-713.000	OVERTIME	86,826	120,000	115,114	120,000	98,000
207-000.000-716.000	DEFINED CONTRIBUTION	374,704	375,000	335,662	375,000	405,000

HAMBURG TOWNSHIP POLICE FUND
Proposed Budget Fiscal Year 2024-2025

GL NUMBER	DESCRIPTION	2022-23 AUDITED YEAR END	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/06/24	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
207-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	290,081	331,800	306,915	331,800	344,750
207-000.000-725.100	LONG/SHORT TERM DISABILITY	8,772	9,500	7,948	9,500	9,800
207-000.000-725.200	LIFE INSURANCE	1,604	1,500	1,149	1,500	1,600
207-000.000-726.500	EQUIPMENT ALLOWANCE	11,200	11,200	11,200	11,200	12,600
207-000.000-727.000	WORKERS' COMPENSATION	14,894	55,800	55,764	55,800	30,000
207-000.000-730.000	RETIREE HEALTH INSURANCE	104,000	104,000	104,000	104,000	104,000
207-000.000-731.000	EDUCATION INCENTIVE BONUS	12,000	13,500	12,500	13,500	14,500
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	11,982	16,000	19,895	16,000	15,000
207-000.000-752.100	AMMUNITION	8,498	10,000	9,974	10,000	10,000
207-000.000-756.000	ACCREDITATION EXPENSES	5,696	27,500	27,477	27,500	8,500
207-000.000-758.000	DIESEL FUEL	101	250	-	250	250
207-000.000-759.000	VEHICLE FUEL	58,856	65,000	61,030	65,000	55,000
207-000.000-768.000	UNIFORMS/ACCESSORIES	17,023	17,400	17,343	17,400	17,000
207-000.000-768.500	UNIFORM CLEANING	4,116	4,500	4,788	4,788	5,000
207-000.000-801.000	CONTRACTUAL SERVICES	8,476	12,000	11,194	12,000	12,000
207-000.000-807.000	SWAT TEAM EXPENSES	6,080	11,500	11,379	11,500	7,500
207-000.000-807.001	CODE ENFORCEMENT EXPENSES	891	1,000	-	1,000	1,000
207-000.000-809.000	JANITORIAL SERVICES	10,732	11,000	2,405	11,000	11,600
207-000.000-826.000	LEGAL FEES	11,549	10,000	8,947	10,000	10,000
207-000.000-840.000	LIABILITY/CASUALTY INSURANCE	101,194	106,500	106,353	106,500	115,000
207-000.000-851.000	POSTAGE	48	200	21	200	200
207-000.000-853.000	PHONE/COMM/INTERNET	11,780	15,000	12,142	15,000	15,000
207-000.000-914.000	TUITION REIMBURSEMENT	11,999	12,000	12,577	12,577	12,000
207-000.000-916.000	TRAINING	17,370	19,800	19,731	19,800	16,000
207-000.000-917.000	SEWER USAGE	2,612	3,700	3,859	3,859	3,500
207-000.000-920.000	ELECTRIC	12,576	15,000	14,542	15,000	15,000
207-000.000-921.000	NATURAL GAS/HEAT	3,126	3,500	2,594	3,500	3,000
207-000.000-930.002	MAINTENANCE POLICE BUILDING	10,570	14,400	14,389	14,389	12,000
207-000.000-930.020	MAINTENANCE - FERTILIZER	417	500	544	544	500
207-000.000-931.000	EQUIPMENT MAINT/REPAIR	3,210	2,000	1,887	2,000	2,000
207-000.000-932.000	VEHICLE MAINTENANCE	51,679	69,500	69,494	69,500	55,000
207-000.000-933.000	SOFTWARE MAINTENANCE	27,065	24,000	50,537	24,000	26,100
207-000.000-933.300	LAW ENFORCEMENT INFO NETWORK	3,686	6,000	3,332	6,000	5,000
207-000.000-955.000	SUNDRY	2,252	3,000	2,544	3,000	2,500

HAMBURG TOWNSHIP POLICE FUND
Proposed Budget Fiscal Year 2024-2025

GL NUMBER	DESCRIPTION	2022-23 AUDITED YEAR END	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/06/24	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
207-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	1,781	4,700	4,633	4,700	4,500
207-000.000-967.000	SPECIAL PROJECTS	15,098	24,200	24,117	24,200	20,000
207-000.000-967.100	FEDERAL GRANT EXPENDITURES	-	-	25	25	-
207-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	57,047	56,500	51,718	56,500	62,150
207-000.000-981.000	CAPITAL EXPENSE - VEHICLE	52,583	161,700	161,691	161,700	-
	TOTAL ESTIMATED APPROPRIATIONS	**3,395,152**	**3,599,050**	**3,603,907**	**3,721,583**	**3,565,350**
NET OF REVENUES/APPROPRIATIONS - FUND 207		**(349,922)**	**(331,241)**	**(335,790)**	**(452,748)**	**157,086**
BEGINNING FUND BALANCE		**737,313**	**387,391**	**387,391**	**387,391**	**(65,357)**
ENDING FUND BALANCE		**387,391**	**56,150**	**51,601**	**(65,357)**	**91,729**

HAMBURG TOWNSHIP SEWER FUND
Proposed Budget Fiscal Year 2024-2025

GL NUMBER	DESCRIPTION	2022-23 AUDITED YEAR END	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/06/24	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 527.000 - Sewer Operating						
590-527.000-501.000	FEDERAL GRANT REVENUE	635,429	-	-	-	-
590-527.000-653.000	O&M USAGE FEES	1,603,602	1,743,552	1,350,984	1,743,552	1,819,292
590-527.000-653.001	O&M LATE PENALTY	29,248	13,000	9,064	13,000	10,000
590-527.000-653.002	ADMIN FEE FOR DELINQ ON TAXES	22,341	22,700	22,432	22,700	22,700
590-527.000-664.001	INTEREST REVENUE - O&M ACCOUNTS	20,260	14,000	10,320	14,000	16,000
590-527.000-667.000	RENTAL INCOME	19,933	18,500	18,764	18,764	21,017
590-527.000-676.000	REIMBURSEMENTS & COST RECOVERY	28,642	34,300	34,266	34,300	36,000
590-527.000-677.000	SUNDRY	2,450	2,500	300	2,500	600
590-527.000-693.000	SALE OF FIXED ASSETS	-	4,300	4,335	4,335	-
	Totals - Sewer Operating	**2,361,905**	**1,852,852**	**1,450,464**	**1,853,151**	**1,925,609**
Dept 537.000						
590-537.000-637.300	PORTAGE MONTHLY SEWER OP	82,929	75,600	53,221	75,600	82,000
590-537.000-637.400	PORTAGE ADD'L FEES	9,805	22,000	22,129	22,129	24,000
	Totals - 537.000	**92,734**	**97,600**	**75,351**	**97,729**	**106,000**
Dept 538.000						
590-538.000-607.000	NON-TAX ADMIN FEE	8,512	5,000	4,600	5,000	5,000
590-538.000-620.200	GRINDER PUMP INSTALLATION	55,433	110,000	87,019	110,000	50,000
590-538.000-626.000	Reinsp/inspection/easement/lgl	250	400	-	400	250
590-538.000-640.000	APPLICATION FEES - SEWERS	5,000	5,000	4,600	5,000	5,000
590-538.000-642.100	TAP FEE	340,875	230,000	214,250	230,000	187,500
590-538.000-644.100	MAIN LINE EXTENSION	9,809	148,000	147,948	148,000	20,000
590-538.000-646.200	GRINDER PUMP PURCHASE	111,620	67,000	56,540	67,000	3,000
590-538.000-646.300	REVENUE SALE OF GRINDER PUMPS	5,140	5,000	-	5,000	-
590-538.000-664.002	INTEREST REVENUE - CAPITAL ACCTS	58,433	48,500	45,169	48,500	55,000
	Totals - 538.000	**595,071**	**618,900**	**560,126**	**618,900**	**325,750**
Dept 539.000						
590-539.000-472.000	SPECIAL ASSESSMENT REVENUE	2,216	10,000	1,526	10,000	1,500
590-539.000-654.000	WWTP DEBT FEE	596,160	607,968	470,870	607,968	615,568
590-539.000-654.001	WWTP DEBT LATE PENALTY	11,485	12,000	3,275	12,000	3,500
590-539.000-664.003	INTEREST REVENUE SAD'S & OTHER	56,317	38,500	36,847	38,500	45,000
	Totals - 539.000	**666,177**	**668,468**	**512,518**	**668,468**	**665,568**

HAMBURG TOWNSHIP SEWER FUND
Proposed Budget Fiscal Year 2024-2025

GL NUMBER	DESCRIPTION	2022-23 AUDITED YEAR END	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/06/24	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
Dept 540.000						
590-540.000-620.100	WATER METER INSTALLATION	100	300	100	300	300
590-540.000-637.500	WATER CONNECTION ADM FEE	700	2,100	700	2,100	1,000
590-540.000-654.500	WATER CHARGE O&M	53,880	39,000	38,497	39,000	55,000
590-540.000-654.501	WATER CHARGE PENALTY (10%)	740	500	195	500	500
590-540.000-664.001	INTEREST REVENUE - O&M ACCOUNTS	(7)	200	(76)	200	200
	Totals - 540.000	**55,413**	**42,100**	**39,415**	**42,100**	**57,000**
	TOTAL ESTIMATED REVENUES	**3,771,300**	**3,279,920**	**2,637,875**	**3,280,348**	**3,079,927**
ESTIMATED APPROPRIATIONS						
Dept 527.000 - Sewer Operating						
590-527.000-702.000	FULL-TIME EMPLOYEE SALARIES	488,056	540,500	497,915	540,500	584,000
590-527.000-702.500	LEAVE TIME PAYOUT	573	2,600	2,570	2,600	2,900
590-527.000-704.000	PART-TIME EMPLOYEE SALARIES	18,400	23,000	12,724	23,000	26,000
590-527.000-704.100	PER DIEM	1,430	1,800	780	1,800	1,800
590-527.000-709.000	TOWNSHIP FICA	42,239	49,000	44,031	49,000	53,000
590-527.000-712.000	PAY IN LIEU OF MEDICAL INS	250	3,000	2,750	3,000	3,000
590-527.000-713.000	OVERTIME	48,224	47,500	42,774	47,500	51,000
590-527.000-716.000	DEFINED CONTRIBUTION	59,809	62,000	61,295	62,000	66,400
590-527.000-718.000	HEALTH/DENTAL/VISION INSURANCE	95,572	118,800	104,456	118,800	111,000
590-527.000-725.100	LONG/SHORT TERM DISABILITY	2,872	3,400	3,048	3,400	3,500
590-527.000-725.200	LIFE INSURANCE	686	670	505	670	700
590-527.000-727.000	WORKERS' COMPENSATION	2,034	8,250	8,233	8,250	4,500
590-527.000-728.000	ON-CALL COMPENSATION	0	23,000	14,280	23,000	23,000
590-527.000-751.100	GRINDER PUMP PARTS	290,257	325,000	312,425	325,000	350,000
590-527.000-751.200	GRINDER PUMP CORES	129,600	-	-	-	-
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	24,090	37,000	36,234	37,000	30,000
590-527.000-758.000	DIESEL FUEL	1,474	2,000	915	2,000	2,000
590-527.000-759.000	VEHICLE FUEL	13,734	15,000	12,132	15,000	15,000
590-527.000-768.000	UNIFORMS/ACCESSORIES	9,625	5,000	3,348	5,000	4,000
590-527.000-801.000	CONTRACTUAL SERVICES	15,288	14,500	14,514	14,514	15,000
590-527.000-826.000	LEGAL FEES	5,944	1,000	391	1,000	1,000
590-527.000-840.000	LIABILITY/CASUALTY INSURANCE	8,390	28,500	28,454	28,500	30,000
590-527.000-843.000	MISC MEDICAL EXPENSES	1,000	2,500	4,148	4,148	2,000
590-527.000-851.000	POSTAGE	11,927	8,000	9,666	9,666	8,500
590-527.000-853.000	PHONE/COMM/INTERNET	9,243	13,000	12,157	13,000	14,000
590-527.000-861.000	MILEAGE	337	500	145	500	250

HAMBURG TOWNSHIP SEWER FUND
Proposed Budget Fiscal Year 2024-2025

GL NUMBER	DESCRIPTION	2022-23 AUDITED YEAR END	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/06/24	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
590-527.000-900.000	LEGAL NOTICES/ADVERTISING	180	500	300	500	500
590-527.000-910.000	PROFESSIONAL DEVELOPMENT	5,079	3,100	3,091	3,100	3,500
590-527.000-917.500	TREATMENT EXPENSE	84,729	137,000	136,746	137,000	140,000
590-527.000-920.000	ELECTRIC	24,725	27,000	22,881	27,000	23,000
590-527.000-921.000	NATURAL GAS/HEAT	3,787	4,000	2,826	4,000	3,000
590-527.000-930.006	BLDG MAINT-ENT @ LRG(RENTAL HOME)	2,450	12,400	12,400	12,400	-
590-527.000-930.010	SEWER MAINTENANCE GARAGE	866	2,000	3,485	3,485	2,500
590-527.000-930.011	ENTERPRISE POLE BARN(ORIGINAL)	4,689	1,000	1,121	1,121	1,000
590-527.000-931.000	EQUIPMENT MAINT/REPAIR	1,606	2,500	2,253	2,500	3,000
590-527.000-932.000	VEHICLE MAINTENANCE	5,002	8,000	8,712	8,712	7,500
590-527.000-933.000	SOFTWARE MAINTENANCE	966	2,000	823	2,000	1,850
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	229,570	170,000	169,186	170,000	100,000
590-527.000-934.200	GRINDER PUMP REPLACEMENT	81,069	311,000	311,270	311,270	206,000
590-527.000-946.000	ENGINEERING SERVICES	(8,260)	-	-	-	2,000
590-527.000-955.000	SUNDRY	1,461	5,300	7,045	7,045	2,500
590-527.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	2,909	2,500	4,228	4,228	3,500
590-527.000-968.000	DEPRECIATION	1,006,343	-	-	-	-
590-527.000-969.003	AMORT EXP OF BOND DISCOUNT	9,347	-	-	-	-
590-527.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	(639,744)	21,500	21,046	21,500	41,400
590-527.000-980.017	CAPITAL IMPROVEMENTS-SEWER LOOP (ARPA)	635,429	-	-	-	-
590-527.000-981.000	CAPITAL EXPENSE - VEHICLE	-	70,000	67,588	70,000	-
590-527.000-999.101	TRANSFER OUT GENERAL FUND	57,500	57,500	47,917	57,500	57,500
	Totals - SEWER OPERATING	**2,790,758**	**2,172,820**	**2,052,807**	**2,182,209**	**2,001,300**
Dept 537.000						
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	16,778	27,000	26,474	27,000	22,500
590-537.000-753.000	CHEMICALS	45,403	50,000	38,870	50,000	40,000
590-537.000-758.000	DIESEL FUEL	969	1,000	831	1,000	1,500
590-537.000-853.000	PHONE/COMM/INTERNET	292	300	273	300	300
590-537.000-917.600	SLUDGE REMOVAL EXPENSE WWTP	57,452	77,000	76,455	77,000	80,000
590-537.000-919.000	TRASH DISPOSAL	1,389	1,500	1,472	1,500	1,800
590-537.000-920.000	ELECTRIC	70,924	78,000	81,286	81,286	85,500
590-537.000-921.000	NATURAL GAS/HEAT	35,401	30,000	31,493	31,493	30,000
590-537.000-930.007	BUILDING MAINTENANCE - WWTP	913	3,800	3,721	3,800	2,500
590-537.000-931.000	EQUIPMENT MAINT/REPAIR	7,587	13,000	13,972	13,972	12,000
590-537.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	32,352	54,500	56,269	56,269	50,000
590-537.000-946.000	ENGINEERING SERVICES	6,440	-	-	-	30,000
590-537.000-952.000	LAB ANALYSIS - WWTP	12,879	13,000	11,976	13,000	13,000

HAMBURG TOWNSHIP SEWER FUND
Proposed Budget Fiscal Year 2024-2025

GL NUMBER	DESCRIPTION	2022-23 AUDITED YEAR END	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/06/24	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
590-537.000-952.100	LAB ANALYSIS FEES - PORTAGE	10,739	10,000	11,335	11,335	13,000
590-537.000-955.000	SUNDRY	-	250	-	250	250
590-537.000-955.100	ANNUAL GRNDWATER DISCHARGE FEE	5,285	9,000	8,956	9,000	10,000
590-537.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	2,094	245,000	240,967	245,000	-
	Totals - 537.000	**306,896**	**613,350**	**604,349**	**622,205**	**392,350**
Dept 538.000						
590-538.000-946.000	ENGINEERING SERVICES	-	1,700	1,700	1,700	2,500
590-538.000-946.100	ENGINEERING SERVICES - FREEDOM RIVER	-	11,900	11,866	11,900	0
590-538.000-955.000	SUNDRY	1,380	1,000	660	1,000	1,000
590-538.000-999.101	TRANSFER OUT G/F ADMIN FEE	57,500	57,500	47,917	57,500	57,500
	Totals - 538.000	**58,880**	**72,100**	**62,143**	**72,100**	**61,000**
Dept 539.000						
590-539.000-991.000	DEBT SERVICE - PRINCIPAL	-	525,000	3,631	525,000	525,000
590-539.000-992.000	INTEREST EXPENSE	110,195	130,000	108,728	130,000	71,500
590-539.000-993.000	AGENT FEES	750	1,200	860	1,200	1,200
	Totals - 539.000	**110,945**	**656,200**	**113,219**	**656,200**	**597,700**
Dept 540.000						
590-540.000-917.900	WATER PURCHASE CITY OF BRIGHTON	43,386	40,000	51,468	51,468	55,000
	Totals - 540.000	**43,386**	**40,000**	**51,468**	**51,468**	**55,000**
	TOTAL ESTIMATED APPROPRIATIONS	**3,310,865**	**3,554,470**	**2,883,987**	**3,584,182**	**3,107,350**
NET OF REVENUES/APPROPRIATIONS - FUND 590		**479,130**	**(274,550)**	**(246,112)**	**(303,834)**	**(27,423)**
BEGINNING FUND BALANCE		**27,775,668**	**28,254,798**	**28,254,798**	**28,254,798**	**27,950,964**
ENDING FUND BALANCE		**28,254,798**	**27,980,248**	**28,008,686**	**27,950,964**	**27,923,541**

HAMBURG TOWNSHIP WATER DEBT SERVICE FUND
Proposed Budget Fiscal Year 2024-2025

GL NUMBER	DESCRIPTION	2022-23 AUDITED YEAR END	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/06/24	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
ESTIMATED REVENUES						
591-000.000-472.000	SPECIAL ASSESSMENT REVENUE	83,497	85,000	75,986	85,000	85,000
591-000.000-654.503	LCWA-WATER CONNECTION FEES	520,000	20,000	-	20,000	20,000
591-000.000-664.000	INTEREST REVENUE	25,387	9,675	19,002	19,002	30,000
591-000.000-664.020	INTEREST REVENUE LCWA	-	-	-	-	-
591-000.000-676.000	REIMBURSEMENTS & COST RECOVERY	-	-	-	-	-
591-000.000-677.000	SUNDRY	-	-	65,000	65,000	65,000
591-000.000-699.101	TRANSFER IN GENERAL CAPITAL	154,000	154,000	128,333	154,000	154,000
591-000.000-699.999	APPROPRIATION FROM SURPLUS	-	-	-	-	-
	TOTAL ESTIMATED REVENUES	**782,884**	**268,675**	**288,321**	**343,002**	**354,000**
ESTIMATED APPROPRIATIONS						
591-000.000-826.000	LEGAL FEES	-				
591-000.000-991.000	DEBT SERVICE - PRINCIPAL	200,000	200,000	200,000	200,000	200,000
591-000.000-992.000	INTEREST EXPENSE	62,550	54,050	54,550	54,550	46,550
591-000.000-992.001	INTEREST EXPENSE ON INTERFUND NOTE	-	-	-	-	-
591-000.000-993.000	AGENT FEES	950	1,700	1,025	1,700	1,700
	TOTAL ESTIMATED APPROPRIATIONS	**263,500**	**255,750**	**255,575**	**256,250**	**248,250**
NET OF REVENUES/APPROPRIATIONS - FUND 591		**519,384**	**12,925**	**32,746**	**86,752**	**105,750**
BEGINNING FUND BALANCE		**66,806**	**586,191**	**586,191**	**586,191**	**586,191**
ENDING FUND BALANCE		**586,190**	**599,116**	**618,937**	**672,943**	**691,941**

HAMBURG TOWNSHIP
Proposed Budget Fiscal Year 2024-2025

GL NUMBER	DESCRIPTION	2022-23 AUDITED YEAR END	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/06/24	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
Fund 151 - CEMETERY TRUST FUND						
ESTIMATED REVENUES						
151-000.000-664.000	INTEREST REVENUE	154	-	184	184	-
	TOTAL ESTIMATED REVENUES	**154**	**-**	**184**	**184**	**-**
NET OF REVENUES/APPROPRIATIONS - FUND 151		154	-	184	184	-
BEGINNING FUND BALANCE		7,672	7,826	7,826	7,826	8,010
ENDING FUND BALANCE		**7,826**	**7,826**	**8,010**	**8,010**	**8,010**
Fund 211 - ACT 302 TRAINING FUND						
ESTIMATED REVENUES						
211-000.000-664.000	INTEREST REVENUE	2	-	-	-	-
211-000.000-678.000	PA302 TRAINING REIMB	820	-	2,676	2,676	-
	TOTAL ESTIMATED REVENUES	**822**	**-**	**2,676**	**2,676**	**-**
ESTIMATED APPROPRIATIONS						
211-000.000-916.000	TRAINING	395	-	3,550	3,550	
	TOTAL ESTIMATED APPROPRIATIONS	**395**	**-**	**3,550**	**3,550**	**-**
NET OF REVENUES/APPROPRIATIONS - FUND 211		427	-	(874)	(874)	-
BEGINNING FUND BALANCE		1,051	1,479	1,479	1,479	605
ENDING FUND BALANCE		**1,478**	**1,479**	**605**	**605**	**605**
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND						
ESTIMATED REVENUES						
243-000.000-664.000	INTEREST REVENUE	65	-	55	55	-
243-000.000-676.000	REIMBURSEMENTS & COST RECOVERY	36,996	-	-	-	-
	TOTAL ESTIMATED REVENUES	**37,061**	**-**	**55**	**55**	**-**
ESTIMATED APPROPRIATIONS						
243-000.000-801.000	CONTRACTUAL SERVICES	39,757	-	-	-	-
	TOTAL ESTIMATED APPROPRIATIONS	**39,757**	**-**	**-**	**-**	**-**
NET OF REVENUES/APPROPRIATIONS - FUND 243		(2,696)	-	55	55	-
BEGINNING FUND BALANCE		6,513	3,816	3,816	3,816	3,872
ENDING FUND BALANCE		**3,817**	**3,816**	**3,872**	**3,872**	**3,872**

HAMBURG TOWNSHIP
Proposed Budget Fiscal Year 2024-2025

GL NUMBER	DESCRIPTION	2022-23 AUDITED YEAR END	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/06/24	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
Fund 245 - PUBLIC/CAPITAL IMPROVEMENTS						
ESTIMATED REVENUES						
245-000.000-664.000	INTEREST REVENUE	29	-	-	-	-
	TOTAL ESTIMATED REVENUES	**29**	**-**	**-**	**-**	**-**
NET OF REVENUES/APPROPRIATIONS - FUND 245		29	-	-	-	-
BEGINNING FUND BALANCE		11,598	11,626	11,626	11,626	11,626
ENDING FUND BALANCE		**11,627**	**11,626**	**11,626**	**11,626**	**11,626**
Fund 252 - HAMBURG TWP AQUATIC WEED CONTROL SAD						
ESTIMATED REVENUES						
252-000.000-472.000	SPECIAL ASSESSMENT REVENUE	143,470	-	143,372	143,372	-
252-000.000-664.000	INTEREST REVENUE	2,644	-	1,978	1,978	-
	TOTAL ESTIMATED REVENUES	**146,114**	**-**	**145,350**	**145,350**	**-**
ESTIMATED APPROPRIATIONS						
252-000.000-803.000	AQUATIC WEED CONTROL	13,355	-	44,179	44,179	-
252-000.000-947.000	SAD ADMINISTRATION	900	-	-	-	-
	TOTAL ESTIMATED APPROPRIATIONS	**14,255**	**-**	**44,179**	**44,179**	**-**
NET OF REVENUES/APPROPRIATIONS - FUND 252		131,859	-	101,171	101,171	-
BEGINNING FUND BALANCE		-	131,858	131,858	131,858	233,030
ENDING FUND BALANCE		**131,859**	**131,858**	**233,030**	**233,030**	**233,030**
Fund 265 - DRUG ENFORCEMENT FUND						
ESTIMATED REVENUES						
265-000.000-664.103	INTEREST REVENUE - FED'L ACCTS	108	-	106	106	-
	TOTAL ESTIMATED REVENUES	**108**	**-**	**106**	**106**	**-**
NET OF REVENUES/APPROPRIATIONS - FUND 265		108	-	106	106	-
BEGINNING FUND BALANCE		3,683	3,791	3,791	3,791	3,896
ENDING FUND BALANCE		**3,791**	**3,791**	**3,896**	**3,896**	**3,896**

HAMBURG TOWNSHIP
Proposed Budget Fiscal Year 2024-2025

GL NUMBER	DESCRIPTION	2022-23 AUDITED YEAR END	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/06/24	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
Fund 272 - RUSTIC/LAKE POINTE ROAD SAD						
ESTIMATED REVENUES						
272-000.000-472.000	SPECIAL ASSESSMENT REVENUE	7,568	-	4,211	4,211	-
272-000.000-664.000	INTEREST REVENUE	62	-	61	61	-
	TOTAL ESTIMATED REVENUES	**7,630**	**-**	**4,272**	**4,272**	**-**
ESTIMATED APPROPRIATIONS						
272-000.000-802.000	ROAD IMPROVEMENT	4,158	-	5,184	5,184	
272-000.000-947.000	SAD ADMINISTRATION	100	-	100	100	
	TOTAL ESTIMATED APPROPRIATIONS	**4,258**	**-**	**5,284**	**5,284**	**-**
NET OF REVENUES/APPROPRIATIONS - FUND 272		3,372	-	(1,012)	(1,012)	-
BEGINNING FUND BALANCE		653	4,024	4,024	4,024	3,012
ENDING FUND BALANCE		**4,025**	**4,024**	**3,012**	**3,012**	**3,012**
Fund 273 - SCOTT DRIVE ROAD SAD						
ESTIMATED REVENUES						
273-000.000-472.000	SPECIAL ASSESSMENT REVENUE	4,197	-	2,590	2,590	-
	TOTAL ESTIMATED REVENUES	**4,197**	**-**	**2,590**	**2,590**	**-**
ESTIMATED APPROPRIATIONS						
273-000.000-802.000	ROAD IMPROVEMENT	2,490	-	3,882	3,882	-
273-000.000-947.000	SAD ADMINISTRATION	100	-	100	100	-
	TOTAL ESTIMATED APPROPRIATIONS	**2,590**	**-**	**3,982**	**3,982**	**-**
NET OF REVENUES/APPROPRIATIONS - FUND 273		1,607	-	(1,392)	(1,392)	-
BEGINNING FUND BALANCE		148	1,755	1,755	1,755	363
ENDING FUND BALANCE		**1,755**	**1,755**	**363**	**363**	**363**

HAMBURG TOWNSHIP
Proposed Budget Fiscal Year 2024-2025

GL NUMBER	DESCRIPTION	2022-23 AUDITED YEAR END	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/06/24	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
Fund 274 - CRYSTAL DRIVE/BEACH RD MAINT						
ESTIMATED REVENUES						
274-000.000-472.000	SPECIAL ASSESSMENT REVENUE	6,055	-	4,800	4,800	-
274-000.000-664.000	INTEREST REVENUE	-	-	23	23	-
	TOTAL ESTIMATED REVENUES	**6,055**	**-**	**4,800**	**4,800**	**-**
ESTIMATED APPROPRIATIONS						
274-000.000-802.000	ROAD IMPROVEMENT	4,380	-	1,125	1,125	-
274-000.000-947.000	SAD ADMINISTRATION	200	-	200	200	-
	TOTAL ESTIMATED APPROPRIATIONS	**4,580**	**-**	**1,325**	**1,325**	**-**
NET OF REVENUES/APPROPRIATIONS - FUND 274		1,475	-	3,475	3,475	-
BEGINNING FUND BALANCE		270	1,745	1,745	1,745	5,220
ENDING FUND BALANCE		**1,745**	**1,745**	**5,220**	**5,220**	**5,220**
Fund 275 - NORENE CT/PEARY DR SAD - RD MN						
ESTIMATED REVENUES						
275-000.000-472.000	SPECIAL ASSESSMENT REVENUE	2,578	-	1,987	1,987	-
275-000.000-664.000	INTEREST REVENUE	49	-	84	84	-
	TOTAL ESTIMATED REVENUES	**2,627**	**-**	**2,071**	**2,071**	**-**
ESTIMATED APPROPRIATIONS						
275-000.000-802.000	ROAD IMPROVEMENT	1,260	-	2,080	2,080	-
275-000.000-947.000	SAD ADMINISTRATION	100	-	100	100	-
	TOTAL ESTIMATED APPROPRIATIONS	**1,360**	**-**	**2,180**	**2,180**	**-**
NET OF REVENUES/APPROPRIATIONS - FUND 275		1,267	-	(109)	(109)	-
BEGINNING FUND BALANCE		3,158	4,426	4,426	4,426	4,317
ENDING FUND BALANCE		**4,425**	**4,426**	**4,317**	**4,317**	**4,317**

HAMBURG TOWNSHIP
Proposed Budget Fiscal Year 2024-2025

GL NUMBER	DESCRIPTION	2022-23 AUDITED YEAR END	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/06/24	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
Fund 276 - COMMUNITY DR SAD - ROAD MAINT						
ESTIMATED REVENUES						
276-000.000-472.000	SPECIAL ASSESSMENT REVENUE	4,523	-	2,953	2,953	-
276-000.000-664.000	INTEREST REVENUE	34	-	10	20	-
	TOTAL ESTIMATED REVENUES	**4,557**	**-**	**2,963**	**2,973**	**-**
ESTIMATED APPROPRIATIONS						
276-000.000-802.000	ROAD IMPROVEMENT	2,875	-	4,660	4,660	-
276-000.000-947.000	SAD ADMINISTRATION	100	-	100	100	-
	TOTAL ESTIMATED APPROPRIATIONS	**2,975**	**-**	**4,760**	**4,760**	**-**
NET OF REVENUES/APPROPRIATIONS - FUND 276		1,582	-	(1,797)	(1,787)	-
BEGINNING FUND BALANCE		1,730	3,313	3,313	3,313	1,526
ENDING FUND BALANCE		**3,312**	**3,313**	**1,516**	**1,526**	**1,526**
Fund 277 - EDGELAKE/BURTON DRIVE SAD						
ESTIMATED REVENUES						
277-000.000-472.000	SPECIAL ASSESSMENT REVENUE	1,680	-	843	843	-
	TOTAL ESTIMATED REVENUES	**1,680**	**-**	**843**	**843**	**-**
ESTIMATED APPROPRIATIONS						
277-000.000-802.000	ROAD IMPROVEMENT	555	-	390	390	-
277-000.000-947.000	SAD ADMINISTRATION	200	-	200	200	-
	TOTAL ESTIMATED APPROPRIATIONS	**755**	**-**	**590**	**590**	**-**
NET OF REVENUES/APPROPRIATIONS - FUND 277		925	-	253	253	-
BEGINNING FUND BALANCE		168	1,093	1,093	1,093	1,346
ENDING FUND BALANCE		**1,093**	**1,093**	**1,346**	**1,346**	**1,346**

HAMBURG TOWNSHIP
Proposed Budget Fiscal Year 2024-2025

GL NUMBER	DESCRIPTION	2022-23 AUDITED YEAR END	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/06/24	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
Fund 278 - DOWNING DRIVE SAD						
ESTIMATED REVENUES						
278-000.000-472.000	SPECIAL ASSESSMENT REVENUE	701	-	340	340	-
278-000.000-664.000	INTEREST REVENUE	-	-	12	24	
	TOTAL ESTIMATED REVENUES	**701**	**-**	**352**	**364**	**-**
ESTIMATED APPROPRIATIONS						
278-000.000-802.000	ROAD IMPROVEMENT	190	-	190	190	-
278-000.000-947.000	SAD ADMINISTRATION	150	-	150	150	-
	TOTAL ESTIMATED APPROPRIATIONS	**340**	**-**	**340**	**340**	**-**
NET OF REVENUES/APPROPRIATIONS - FUND 278		361	-	12	24	-
BEGINNING FUND BALANCE		2,159	2,520	2,520	2,520	2,544
ENDING FUND BALANCE		**2,520**	**2,520**	**2,532**	**2,544**	**2,544**
Fund 279 - RIVERSIDE/CENTURY/LAGOON SAD						
ESTIMATED REVENUES						
279-000.000-472.000	SPECIAL ASSESSMENT REVENUE	35,380	-	24,504	24,504	-
279-000.000-664.000	INTEREST REVENUE	349	-	266	266	-
	TOTAL ESTIMATED REVENUES	**35,729**	**-**	**24,771**	**24,770**	**-**
ESTIMATED APPROPRIATIONS						
279-000.000-802.000	ROAD IMPROVEMENT	21,990	-	43,005	43,005	-
279-000.000-947.000	SAD ADMINISTRATION	700	-	700	700	-
	TOTAL ESTIMATED APPROPRIATIONS	**22,690**	**-**	**43,705**	**43,705**	**-**
NET OF REVENUES/APPROPRIATIONS - FUND 279		13,039	-	(18,934)	(18,935)	-
BEGINNING FUND BALANCE		6,842	19,880	19,880	19,880	946
ENDING FUND BALANCE		**19,881**	**19,880**	**946**	**946**	**946**

HAMBURG TOWNSHIP
Proposed Budget Fiscal Year 2024-2025

GL NUMBER	DESCRIPTION	2022-23 AUDITED YEAR END	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/06/24	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
Fund 280 - ISLAND SHORE/SCHLENKER SAD						
ESTIMATED REVENUES						
280-000.000-472.000	SPECIAL ASSESSMENT REVENUE	7,845	-	11,001	11,001	-
280-000.000-664.000	INTEREST REVENUE	57	-	-	-	-
	TOTAL ESTIMATED REVENUES	**7,902**	**-**	**11,001**	**11,001**	**-**
ESTIMATED APPROPRIATIONS						
280-000.000-802.000	ROAD IMPROVEMENT	8,865	-	12,435	12,435	-
280-000.000-947.000	SAD ADMINISTRATION	150	-	150	150	-
	TOTAL ESTIMATED APPROPRIATIONS	**9,015**	**-**	**12,585**	**12,585**	**-**
NET OF REVENUES/APPROPRIATIONS - FUND 280		(1,113)	-	(1,584)	(1,584)	-
BEGINNING FUND BALANCE		4,772	3,659	3,659	3,659	2,075
ENDING FUND BALANCE		**3,659**	**3,659**	**2,075**	**2,075**	**2,075**
Fund 281 - CAMPBELL DRIVE SAD						
ESTIMATED REVENUES						
281-000.000-472.000	SPECIAL ASSESSMENT REVENUE	2,724	-	4,132	4,132	-
281-000.000-664.000	INTEREST REVENUE	36	-	-	-	-
	TOTAL ESTIMATED REVENUES	**2,760**	**-**	**4,132**	**4,132**	**-**
ESTIMATED APPROPRIATIONS						
281-000.000-802.000	ROAD IMPROVEMENT	2,570	-	4,260	4,260	-
281-000.000-947.000	SAD ADMINISTRATION	100	-	100	100	-
	TOTAL ESTIMATED APPROPRIATIONS	**2,670**	**-**	**4,360**	**4,360**	**-**
NET OF REVENUES/APPROPRIATIONS - FUND 281		90	-	(228)	(228)	-
BEGINNING FUND BALANCE		3,381	3,471	3,471	3,471	3,243
ENDING FUND BALANCE		**3,471**	**3,471**	**3,243**	**3,243**	**3,243**

HAMBURG TOWNSHIP
Proposed Budget Fiscal Year 2024-2025

GL NUMBER	DESCRIPTION	2022-23 AUDITED YEAR END	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/06/24	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
Fund 282 - MUMFORD PARK LIGHTING SAD						
ESTIMATED REVENUES						
282-000.000-472.000	SPECIAL ASSESSMENT REVENUE	1,812	-	1,755	1,755	-
	TOTAL ESTIMATED REVENUES	**1,812**	**-**	**1,755**	**1,755**	**-**
ESTIMATED APPROPRIATIONS						
282-000.000-926.000	STREET LIGHTING	1,555	-	1,123	1,123	-
282-000.000-947.000	SAD ADMINISTRATION	200	-	200	200	-
	TOTAL ESTIMATED APPROPRIATIONS	**1,755**	**-**	**1,323**	**1,323**	**-**
NET OF REVENUES/APPROPRIATIONS - FUND 282		57	-	432	432	-
BEGINNING FUND BALANCE		58	115	115	115	547
ENDING FUND BALANCE		**115**	**115**	**547**	**547**	**547**
Fund 283 - KINGSTON DRIVE MAINTENANCE SAD						
ESTIMATED REVENUES						
283-000.000-472.000	SPECIAL ASSESSMENT REVENUE	15,887	-	13,592	13,592	-
283-000.000-664.000	INTEREST REVENUE	152	-	104	104	-
	TOTAL ESTIMATED REVENUES	**16,039**	**-**	**13,696**	**13,696**	**-**
ESTIMATED APPROPRIATIONS						
283-000.000-802.000	ROAD IMPROVEMENT	12,630	-	10,150	10,150	-
283-000.000-900.000	LEGAL NOTICES/ADVERTISING	3,240	-	-	-	-
283-000.000-947.000	SAD ADMINISTRATION	600	-	150	150	-
	TOTAL ESTIMATED APPROPRIATIONS	**16,470**	**-**	**10,300**	**10,300**	**-**
NET OF REVENUES/APPROPRIATIONS - FUND 283		(431)	-	3,396	3,396	-
BEGINNING FUND BALANCE		6,993	6,562	6,562	6,562	9,958
ENDING FUND BALANCE		**6,562**	**6,562**	**9,958**	**9,958**	**9,958**

HAMBURG TOWNSHIP
Proposed Budget Fiscal Year 2024-2025

GL NUMBER	DESCRIPTION	2022-23 AUDITED YEAR END	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/06/24	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
Fund 284 - WINANS DRIVE SAD						
ESTIMATED REVENUES						
284-000.000-472.000	SPECIAL ASSESSMENT REVENUE	10,502	-	7,107	7,107	-
284-000.000-664.000	INTEREST REVENUE	91	-	75	75	-
	TOTAL ESTIMATED REVENUES	**10,593**	**-**	**7,183**	**7,182**	**-**
ESTIMATED APPROPRIATIONS						
284-000.000-802.000	ROAD IMPROVEMENT	6,975	-	8,850	8,850	-
284-000.000-947.000	SAD ADMINISTRATION	200	-	200	200	-
	TOTAL ESTIMATED APPROPRIATIONS	**7,175**	**-**	**9,050**	**9,050**	**-**
NET OF REVENUES/APPROPRIATIONS - FUND 284		3,418	-	(1,868)	(1,868)	-
BEGINNING FUND BALANCE		2,968	6,386	6,386	6,386	4,518
ENDING FUND BALANCE		**6,386**	**6,386**	**4,518**	**4,518**	**4,518**
Fund 285 - STRAWBERRY INDIANOLA IMP SAD (3129)						
ESTIMATED REVENUES						
285-000.000-472.000	SPECIAL ASSESSMENT REVENUE	24,858	-	21,047	21,047	-
285-000.000-664.000	INTEREST REVENUE	2,339	-	2,565	2,565	-
	TOTAL ESTIMATED REVENUES	**27,197**	**-**	**23,612**	**23,612**	**-**
ESTIMATED APPROPRIATIONS						
285-000.000-991.000	DEBT SERVICE - PRINCIPAL	21,250	-	3,448	3,448	-
285-000.000-992.000	INTEREST EXPENSE	8,011	-	24,698	24,698	-
	TOTAL ESTIMATED APPROPRIATIONS	**29,261**	**-**	**28,146**	**28,146**	**-**
NET OF REVENUES/APPROPRIATIONS - FUND 285		(2,064)	-	(4,534)	(4,534)	-
BEGINNING FUND BALANCE		107,983	105,919	105,919	105,919	101,385
ENDING FUND BALANCE		**105,919**	**105,919**	**101,385**	**101,385**	**101,385**

HAMBURG TOWNSHIP
Proposed Budget Fiscal Year 2024-2025

GL NUMBER	DESCRIPTION	2022-23 AUDITED YEAR END	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/06/24	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
Fund 286 - SHAN-GRI-LA AQUATIC WEED CONTROL						
ESTIMATED REVENUES						
286-000.000-472.000	SPECIAL ASSESSMENT REVENUE	4,238	-	4,273	4,273	-
286-000.000-664.000	INTEREST REVENUE	24	-	-	-	-
	TOTAL ESTIMATED REVENUES	**4,262**	**-**	**4,273**	**4,273**	**-**
ESTIMATED APPROPRIATIONS						
286-000.000-803.000	AQUATIC WEED CONTROL	4,070	-	459	459	-
286-000.000-947.000	SAD ADMINISTRATION	150	-	150	150	-
	TOTAL ESTIMATED APPROPRIATIONS	**4,220**	**-**	**609**	**609**	**-**
NET OF REVENUES/APPROPRIATIONS - FUND 286		42	-	3,664	3,664	-
BEGINNING FUND BALANCE		404	446	446	446	4,110
ENDING FUND BALANCE		**446**	**446**	**4,110**	**4,110**	**4,110**
Fund 287 - DOWNING DR ROAD IMP SAD						
ESTIMATED REVENUES						
287-000.000-664.000	INTEREST REVENUE	609	-	628	628	-
	TOTAL ESTIMATED REVENUES	**609**	**-**	**628**	**628**	**-**
ESTIMATED APPROPRIATIONS						
287-000.000-991.000	DEBT SERVICE - PRINCIPAL	2,975	-	483	483	-
287-000.000-992.000	INTEREST EXPENSE	1,122	-	3,458	3,458	-
	TOTAL ESTIMATED APPROPRIATIONS	**4,097**	**-**	**3,940**	**3,941**	**-**
NET OF REVENUES/APPROPRIATIONS - FUND 287		(3,488)	-	(3,313)	(3,313)	-
BEGINNING FUND BALANCE		29,994	26,506	26,506	26,506	23,193
ENDING FUND BALANCE		**26,506**	**26,506**	**23,193**	**23,193**	**23,193**

HAMBURG TOWNSHIP
Proposed Budget Fiscal Year 2024-2025

GL NUMBER	DESCRIPTION	2022-23 AUDITED YEAR END	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/06/24	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
Fund 302 - TWP FIRE STN CAP IMP DEBT SER						
ESTIMATED REVENUES						
302-000.000-664.000	INTEREST REVENUE	2,098	-	2,219	2,219	-
	TOTAL ESTIMATED REVENUES	**2,098**	**-**	**2,219**	**2,219**	**-**
ESTIMATED APPROPRIATIONS						
302-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	25,974	-	-	-	-
	TOTAL ESTIMATED APPROPRIATIONS	**25,974**	**-**	**-**	**-**	**-**
NET OF REVENUES/APPROPRIATIONS - FUND 302		(23,876)	-	2,219	2,219	-
BEGINNING FUND BALANCE		115,382	91,507	91,507	91,507	93,726
ENDING FUND BALANCE		**91,506**	**91,507**	**93,726**	**93,726**	**93,726**
Fund 375 - MUMFORD DREDGING DEBT RETIREMENT						
ESTIMATED REVENUES						
375-000.000-472.000	SPECIAL ASSESSMENT REVENUE	2,702	-	-	-	-
375-000.000-664.000	INTEREST REVENUE	267	-	42	42	-
	TOTAL ESTIMATED REVENUES	**2,969**	**-**	**42**	**42**	**-**
ESTIMATED APPROPRIATIONS						
375-000.000-991.000	DEBT SERVICE - PRINCIPAL	3,465	-	-	-	-
375-000.000-992.000	INTEREST EXPENSE	104	-	-	-	-
	TOTAL ESTIMATED APPROPRIATIONS	**3,569**	**-**	**-**	**-**	**-**
NET OF REVENUES/APPROPRIATIONS - FUND 375		(600)	-	42	42	-
BEGINNING FUND BALANCE		6,063	5,463	5,463	5,463	5,505
ENDING FUND BALANCE		**5,463**	**5,463**	**5,505**	**5,505**	**5,505**

HAMBURG TOWNSHIP
Proposed Budget Fiscal Year 2024-2025

GL NUMBER	DESCRIPTION	2022-23 AUDITED YEAR END	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/06/24	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
Fund 854 - 2020-ROAD SAD FUND						
ESTIMATED REVENUES						
854-000.000-664.000	INTEREST REVENUE	31,030	-	23,350	23,350	-
854-000.000-672.001	SAD REV - ARROWHEAD SUD (PUBLIC)	159,770	-	111,986	111,986	-
854-000.000-672.002	SAD REV-BOB WHITE BEACH (PRIVATE)	14,446	-	14,174	14,174	-
854-000.000-672.003	SAD REV - DOWNING DRIVE (PRIVATE)	8,528	-	8,368	8,368	-
854-000.000-672.004	SAD REV-EDGELAKE/BURTON DR (PRIVATE)	21,872	-	21,462	21,462	-
854-000.000-672.005	SAD REV FAR RAVINE/WOODWIND CT (PUBLIC)	20,682	-	15,061	15,061	-
854-000.000-672.006	SAD REV - LAWRENCE CT (PUBLIC)	20,006	-	19,630	19,630	-
854-000.000-672.007	SAD REV - LOUIS LANE (PUBLIC)	18,338	-	17,994	17,994	-
854-000.000-672.008	SAD REV-ONEIDA WAY (PRIVATE)	6,929	-	6,799	6,799	-
854-000.000-672.009	SAD REV - SHADOW WOODS SUB(PUBLIC)	31,711	-	25,800	25,800	-
854-000.000-672.010	SAD REV - TAMARACK DR NORTH (PUBLIC)	14,865	-	11,601	11,601	-
854-000.000-672.011	SAD REV - TAMARACK LAKE SUB (PUBLIC)	31,554	-	30,961	30,961	-
854-000.000-672.012	SAD REV- TARA GLEN 1 & 2 SUBS (PUBLIC)	48,046	-	46,407	46,407	-
854-000.000-672.013	SAD REV-TOWERING PINES SUB (PUBLIC)	17,783	-	17,449	17,449	-
	TOTAL ESTIMATED REVENUES	**445,560**	**-**	**371,043**	**371,043**	**-**
ESTIMATED APPROPRIATIONS						
854-000.000-802.000	ROAD IMPROVEMENT	220	-	(220)	(220)	-
854-000.000-991.000	DEBT SERVICE - PRINCIPAL	336,495	-	336,495	336,495	-
854-000.000-992.000	INTEREST EXPENSE	29,168	-	25,801	25,801	-
854-000.000-993.000	AGENT FEES	500	-	500	500	-
	TOTAL ESTIMATED APPROPRIATIONS	**366,383**	**-**	**362,576**	**362,576**	**-**
NET OF REVENUES/APPROPRIATIONS - FUND 854		79,177	-	8,467	8,467	-
BEGINNING FUND BALANCE		1,090,066	1,169,244	1,169,244	1,169,244	1,177,711
ENDING FUND BALANCE		**1,169,243**	**1,169,244**	**1,177,711**	**1,177,711**	**1,177,711**
Fund 855 - BOB WHITE BEACH NORTH RD IM SAD						
ESTIMATED APPROPRIATIONS						
855-000.000-900.000	LEGAL NOTICES/ADVERTISING	-	-	2,160	2,160	-
	TOTAL ESTIMATED APPROPRIATIONS	**-**	**-**	**2,160**	**2,160**	**-**
NET OF REVENUES/APPROPRIATIONS - FUND 855		-	-	(2,160)	(2,160)	-
BEGINNING FUND BALANCE		-	-	-	-	(2,160)
ENDING FUND BALANCE		**-**	**-**	**(2,160)**	**(2,160)**	**(2,160)**

HAMBURG TOWNSHIP
Proposed Budget Fiscal Year 2024-2025

GL NUMBER	DESCRIPTION	2022-23 AUDITED YEAR END	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/06/24	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
Fund 856 - FOREST CREEK COURT RD IM SAD						
ESTIMATED APPROPRIATIONS						
856-000.000-900.000	LEGAL NOTICES/ADVERTISING	-	-	1,980	1,980	-
	TOTAL ESTIMATED APPROPRIATIONS	**-**	**-**	**1,980**	**1,980**	**-**
NET OF REVENUES/APPROPRIATIONS - FUND 856		-	-	(1,980)	(1,980)	-
BEGINNING FUND BALANCE		-	-	-	-	(1,980)
ENDING FUND BALANCE		**-**	**-**	**(1,980)**	**(1,980)**	**(1,980)**
Fund 857 - HILLSIDE LAKES DRIVE ROAD IMP SA (3169)						
ESTIMATED REVENUES						
857-000.000-472.000	SPECIAL ASSESSMENT REVENUE	20,390	-	18,744	18,744	-
857-000.000-664.000	INTEREST REVENUE	282	-	374	374	-
	TOTAL ESTIMATED REVENUES	**20,672**	**-**	**19,117**	**19,118**	**-**
ESTIMATED APPROPRIATIONS						
857-000.000-802.000	ROAD IMPROVEMENT	17,737	-	17,521	17,521	-
	TOTAL ESTIMATED APPROPRIATIONS	**17,737**	**-**	**17,521**	**17,521**	**-**
NET OF REVENUES/APPROPRIATIONS - FUND 857		2,935	-	1,596	1,597	-
BEGINNING FUND BALANCE		(19,757)	(16,822)	(16,822)	(16,822)	(15,226)
ENDING FUND BALANCE		**(16,822)**	**(16,822)**	**(15,226)**	**(15,226)**	**(15,226)**
Fund 858 - FOX POINTE BEACH SUBDIVISION RD IM SAD						
ESTIMATED APPROPRIATIONS						
858-000.000-826.000	LEGAL FEES	0	0	1479	1479	
858-000.000-900.000	LEGAL NOTICES/ADVERTISING	-	-	2,220	2,220	-
	TOTAL ESTIMATED APPROPRIATIONS	**-**	**-**	**3,699**	**3,699**	**-**
NET OF REVENUES/APPROPRIATIONS - FUND 858		-	-	(3,699)	(3,699)	-
BEGINNING FUND BALANCE		-	-	-	-	(3,699)
ENDING FUND BALANCE		**-**	**-**	**(3,699)**	**(3,699)**	**(3,699)**

HAMBURG TOWNSHIP
Proposed Budget Fiscal Year 2024-2025

GL NUMBER	DESCRIPTION	2022-23 AUDITED YEAR END	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/06/24	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
Fund 860 - SHAN-GRI-LA SUBDIVISION RD IM SAD						
ESTIMATED APPROPRIATIONS						
860-000.000-900.000	LEGAL NOTICES/ADVERTISING	-	-	2,290	2,290	-
	TOTAL ESTIMATED APPROPRIATIONS	**-**	**-**	**2,290**	**2,290**	**-**
NET OF REVENUES/APPROPRIATIONS - FUND 860		-	-	(2,290)	(2,290)	-
BEGINNING FUND BALANCE		-	-	-	-	(2,290)
ENDING FUND BALANCE		**-**	**-**	**(2,290)**	**(2,290)**	**(2,290)**
Fund 863 - ORCHARD VILLAGE SUBDIVISION RD IM SAD						
ESTIMATED APPROPRIATIONS						
863-000.000-900.000	LEGAL NOTICES/ADVERTISING	-	-	2,170	2,170	-
	TOTAL ESTIMATED APPROPRIATIONS	**-**	**-**	**2,170**	**2,170**	**-**
NET OF REVENUES/APPROPRIATIONS - FUND 863		-	-	(2,170)	(2,170)	-
BEGINNING FUND BALANCE		-	-	-	-	(2,170)
ENDING FUND BALANCE		**-**	**-**	**(2,170)**	**(2,170)**	**(2,170)**
Fund 864 - MARGARET DRIVE RD IM SAD						
ESTIMATED APPROPRIATIONS						
864-000.000-900.000	LEGAL NOTICES/ADVERTISING	-	-	1,920	1,920	-
	TOTAL ESTIMATED APPROPRIATIONS	**-**	**-**	**1,920**	**1,920**	**-**
NET OF REVENUES/APPROPRIATIONS - FUND 864		-	-	(1,920)	(1,920)	-
BEGINNING FUND BALANCE		-	-	-	-	(1,920)
ENDING FUND BALANCE		**-**	**-**	**(1,920)**	**(1,920)**	**(1,920)**
Fund 865 - RIVER RUN SUBDIVISION RD IM SAD						
ESTIMATED APPROPRIATIONS						
865-000.000-900.000	LEGAL NOTICES/ADVERTISING	-	-	1,920	1,920	-
	TOTAL ESTIMATED APPROPRIATIONS	**-**	**-**	**1,920**	**1,920**	**-**
NET OF REVENUES/APPROPRIATIONS - FUND 865		-	-	(1,920)	(1,920)	-
BEGINNING FUND BALANCE		-	-	-	-	(1,920)
ENDING FUND BALANCE		**-**	**-**	**(1,920)**	**(1,920)**	**(1,920)**

HAMBURG TOWNSHIP
Proposed Budget Fiscal Year 2024-2025

GL NUMBER	DESCRIPTION	2022-23 AUDITED YEAR END	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/06/24	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
Fund 866 - CRYSTAL DR & BEACH SUBDIVISION RD IM SAD						
ESTIMATED APPROPRIATIONS						
866-000.000-900.000	LEGAL NOTICES/ADVERTISING	-	-	1,920	1,920	-
	TOTAL ESTIMATED APPROPRIATIONS	**-**	**-**	**1,920**	**1,920**	**-**
NET OF REVENUES/APPROPRIATIONS - FUND 866		-	-	(1,920)	(1,920)	-
BEGINNING FUND BALANCE		-	-	-	-	(1,920)
ENDING FUND BALANCE		**-**	**-**	**(1,920)**	**(1,920)**	**(1,920)**
Fund 867 - ZUKEY & REDDING DRIVE RD IM SAD						
ESTIMATED APPROPRIATIONS						
867-000.000-900.000	LEGAL NOTICES/ADVERTISING	-	-	1,920	1,920	-
	TOTAL ESTIMATED APPROPRIATIONS	**-**	**-**	**1,920**	**1,920**	**-**
NET OF REVENUES/APPROPRIATIONS - FUND 867		-	-	(1,920)	(1,920)	-
BEGINNING FUND BALANCE		-	-	-	-	(1,920)
ENDING FUND BALANCE		**-**	**-**	**(1,920)**	**(1,920)**	**(1,920)**
Fund 868 - TEAHEN MEADOWS SUBDIVISION RD IM SAD						
ESTIMATED APPROPRIATIONS						
868-000.000-900.000	LEGAL NOTICES/ADVERTISING	-	-	1,800	1,800	-
	TOTAL ESTIMATED APPROPRIATIONS	**-**	**-**	**1,800**	**1,800**	**-**
NET OF REVENUES/APPROPRIATIONS - FUND 868		-	-	(1,800)	(1,800)	-
BEGINNING FUND BALANCE		-	-	-	-	(1,800)
ENDING FUND BALANCE		**-**	**-**	**(1,800)**	**(1,800)**	**(1,800)**
Fund 869 - MARGARET DR AREA CANAL DREDGING SAD						
ESTIMATED APPROPRIATIONS						
869-000.000-900.000	LEGAL NOTICES/ADVERTISING	-	-	960	960	-
	TOTAL ESTIMATED APPROPRIATIONS	**-**	**-**	**960**	**960**	**-**
NET OF REVENUES/APPROPRIATIONS - FUND 869		-	-	(960)	(960)	-
BEGINNING FUND BALANCE		-	-	-	-	(960)
ENDING FUND BALANCE		**-**	**-**	**(960)**	**(960)**	**(960)**

Hamburg Township
a great place to grow

10405 Merrill Road
P.O. Box 157
Hamburg, MI 48139
(810) 231-1000
www.hamburg.mi.us

TO: Board of Trustees

FROM: Michelle DeLancey, Director of Accounting & HR

DATE: June 13 2024

AGENDA ITEM TOPIC: Budget Amendments FY 23/24

Number of Supporting Documents: **01**

Requested Action

- Motion to approve the third and fourth quarter budget amendments as presented.

Background

HAMBURG TOWNSHIP GENERAL FUND
BUDGET AMENDMENTS
June 18, 2024
3rd and 4th Quarter

	LINE ITEM NUMBER	LINE ITEM DESCRIPTION	INCREASE (DECREASE)	COMMENTS
Revenues				
	101-000.000-477.000	Franchise Fee - cable	(43,000)	Reduction in revenue compared to FY 22/23
	101-000.000-479.000	Land Use Permits	10,500	
	101-000.000-528.000	Other Federal Grants	32,300	ARPA - funds aren't recognized until expensed
	101-000.000-577.000	State Row Maintenance Fee- Cable	16,300	LCSA corrected error in May 2023 distribution
	101-000.000-643.000	Sale of Cemetery Lots	6,000	
	101-000.000-643.001	Cemetery Service Open/Close	2,000	
	101-000.000-645.000	Maus Sales Revenue	(5,000)	
	101-000.000-685.003	Opioid Settlement	22,000	June 2024 settlements
	101-702.000-617.000	Site Plan Fees	(7,000)	
	101-702.000-618.000	ZBA Applications	(1,500)	
	NET REVENUES		32,600	
Expenditures				
Township Board				
	101-101.000-704.100	Per Diem	(3,000)	
	101-101.000-826.000	Legal Fees	(12,000)	
	101-101.000-900.000	Legal Notices/Advertising	(3,000)	
	101-101.000-980.000	Capital Equipment/Capital Imp	32,300	ARPA - funds aren't recognized until expensed
			14,300	
Clerk's Office				
	101-215.000-713.000	Overtime	2,000	
	101-215.000-980.000	Capital Equipment/Capital Imp	(5,000)	
			(3,000)	
Computer/Cable				
	101-229.000-933.000	Software Maintenance	5,000	
			5,000	
Treasurer				
	101-253.000-704.000	Part-time Employee Salaries	12,000	
	101-253.000-709.000	Township FICA	1,250	
	101-253.000-713.000	Overtime	3,500	
	101-253.000-910.000	Professional Development	1,200	
	101-253.000-916.000	Training	(2,000)	
	101-253.000-955.000	Sundry	(2,000)	
			13,950	
Assessing				
	101-257.000-801.000	Contractual Services	6,400	4% increase
	101-257.000-955.000	Sundry	1,600	MTT
			8,000	
Elections				
	101-262.000-707.000	Temporary Employees	(45,000)	
	101-262.000-709.000	Township FICA	(6,500)	
	101-262.000-713.000	Overtime	(8,000)	
	101-262.000-752.001	Supplies for Elections	12,500	
	101-262.000-910.000	Professional Development	2,300	
	101-262.000-955.000	Sundry	(11,500)	
	101-262.000-980.000	Office Equipment & Furniture	(5,000)	
	101-262.000-980.500	Reserve for Equipment Purchase	(5,000)	
			(66,200)	
Township Buildings				
	101-265.000-768.000	Uniforms/Accessories	(1,000)	
	101-265.000-930.000	Maintenance Twp Hall	6,000	clock tower new parts & labor, toilet replacements
	101-265.000-981.500	Resere for Vehicle Purchase	(5,000)	
			-	
Other Expenses				
	101-275.000-727.000	Workers' compensation	8,600	W.C audit adjustment
	101-275.000-752.000	Supplies & Small Equipment	6,500	
	101-275.000-801.000	Contractual Services	(12,500)	
	101-275.000-851.000	Postage	7,000	
	101-275.000-953.000	Payroll Processing	(13,200)	BS&A implementation
	101-275.000-955.000	Sundry	4,000	Salary studies and document shredding
	101-275.000-980.000	Office Equipment & Furniture	(20,000)	
			(19,600)	
Cemetery				
	101-567.000-801.000	Contractural Services	7,500	Mowing & cleanup
	101-567.000-955.000	Sundry	14,300	Bin installation & tree removal
			21,800	
	NET EXPENDITURES		(25,750)	
	NET INCREASE/(DECREASE) IN FUND BALANCE		58,350	

HAMBURG TOWNSHIP FIRE FUND
BUDGET AMENDMENTS
June 18, 2024
3rd and 4th Quarter

	LINE ITEM NUMBER	LINE ITEM DESCRIPTION	INCREASE (DECREASE)	COMMENTS
Revenues				
	206-000.000-441.000	PPT Reimb - SOM	2,000	
	206-000.000-540.000	State Grants	10,000	
	NET REVENUES		12,000	
Expenditures				
	206-000.000-704.500	Part Time Fire Fighters	90,000	
	206-000.000-709.000	Township FICA	7,000	
	206-000.000-727.000	Workers' Compensation	30,500	W.C audit adjustment
	206-000.000-759.000	Vehicle Fuel	7,500	
	206-000.000-768.000	Uniforms/Accessories	2,500	
	206-000.000-914.000	Tuition Reimbursement	(30,000)	Not utilized
	206-000.000-921.000	Natural Gas/Heat	5,000	
	206-000.000-931.000	Equipment Maint/Repair	(16,000)	Received RAP grant
	206-000.000-932.000	Vehicle Maintenance	(30,000)	
	206-000.000-967.000	Special Projects	(5,000)	
	206-000.000-981.000	Capital Expense - vehicle	230,000	Tanker 12 repair
	NET EXPENDITURES		291,500	
	NET INCREASE/(DECREASE) IN FUND BALANCE		(279,500)	

HAMBURG TOWNSHIP POLICE FUND
BUDGET AMENDMENTS
June 18, 2024
3rd and 4th Quarter

	LINE ITEM NUMBER	LINE ITEM DESCRIPTION	INCREASE (DECREASE)	COMMENTS
Revenues				
	207-000.000-402.000	Current Property Tax	6,000	
	207-000.000-441.000	PPT Reimb - SOM	3,400	
	207-000.000-480.000	Liquor License Fees	5,700	
	207-000.000-501.000	Federal Grant Revenue	(2,500)	
	207-000.000-628.100	Inspection Fees	2,800	
	207-000.000-664.000	Interest Revenue	(3,000)	
	207-000.000-674.000	Contributions/Donations/Grants	(1,500)	
	207-000.000-676.200	Overtime Reimb - Other	(2,500)	
	207-000.000-678.000	PA302 Training Reimb	(1,600)	
	207-000.000-693.000	Sale of Fixed Assets	3,800	
	NET REVENUES		10,600	
Expenditures				
	207-000.000-702.500	Leave Time Payout	(2,900)	
	207-000.000-709.000	Township FICA	11,000	
	207-000.000-713.000	Overtime	40,000	
	207-000.000-727.000	Workers' Compensation	26,800	W.C audit adjustment
	207-000.000-752.000	Supplies & Small Equipment	3,000	
	207-000.000-756.000	Accrediation Expenses	2,500	
	207-000.000-759.000	Vehicle Fuel	10,000	
	207-000.000-768.000	Uniforms/Accessproes	2,400	
	207-000.000-807.000	SWAT Team Expenses	2,500	
	207-000.000-840.000	Liability/Casualty Insurance	(19,000)	
	207-000.000-916.000	Training	3,300	
	207-000.000-930.002	Maintenance Police Building	2,400	
	207-000.000-932.000	Vehicle Maintenance	14,500	
	207-000.000-967.000	Special Projects	4,200	
	207-000.000-980.000	Capital Equipment/Capital Imp	(17,000)	
	207-000.000-981.000	Capital Expenses - Vehicle	51,700	FY 22/23 carryover
	NET EXPENDITURES		135,400	
	NET INCREASE/(DECREASE) IN FUND BALANCE		(124,800)	

HAMBURG TOWNSHIP PARKS & REC FUND
BUDGET AMENDMENTS
June 18, 2024
3rd and 4th Quarter

	LINE ITEM NUMBER	LINE ITEM DESCRIPTION	INCREASE (DECREASE)	COMMENTS
Revenues				
	208-751.000-651.000	Parks & Recreation Fees	13,600	
	NET REVENUES		13,600	
Expenditures				
Recreation Board				
	208-751.000-704.000	Part-time Employee Salaries	5,000	cross training and graves
	208-751.000-930.020	Sports Field Maintenance	8,500	
	208-751.000-946.000	Engineering & Planning Services	(20,000)	
	208-751.000-967.962	Special Projects - Misc Imp	(35,000)	
	208-751.000-975.300	Grant Match	(250,000)	
	208-751.000-980.000	Capital Equipment/Capital Imp	(20,000)	
			(311,500)	
Senior Center				
	208-820.000-930.001	Maintenance Comm Center	2,700	
	208-820.000-937.000	Improvements	1,000	Addition
	208-820.000-980.000	Capital Equipment/Capital Imp	4,600	Copier
			8,300	
	NET EXPENDITURES		(303,200)	
	NET INCREASE/(DECREASE) IN FUND BALANCE		316,800	

HAMBURG TOWNSHIP DPW FUND
BUDGET AMENDMENTS
June 18, 2024
3rd and 4th Quarter

	LINE ITEM NUMBER	LINE ITEM DESCRIPTION	INCREASE (DECREASE)	COMMENTS
Revenues				
	590-527.000-653.001	O&M Late Penalty	(12,000)	
	590-527.000-676.000	Reimbursements & Cost Recovery	2,300	
	590-527.000-693.000	Sales of Fixed Assets	4,300	
	590-537.000-637.400	Portage Add'l Fes	12,000	
	590-538.000-620.002	Grinder Pump Installation	(140,000)	Over estimated
	590-538.000-642.100	Tap Fee	(33,000)	Over estimated
	590-538.000-644.100	Main Line Extension	90,000	Freedom River, RDH Properties, Tree Top Ct
	590-538.000-646.200	Grinder Pump Purchase	(35,000)	
	590-538.000-664.002	Interest Revenue	20,000	
	590-539.000-472.000	Special Assessment Revenue	(90,000)	Over estimated
	590-539.000-664.003	Interest Revenue	9,000	
	590-540.000-654.500	Water Charge O&M	4,000	
	NET REVENUES		(168,400)	
Expenditures				
	590-527.000-727.000	Workers' Compensation	4,000	W.C audit adjustment
	590-527.000-752.000	Supplies & Small Equipment	12,000	
	590-527.000-826.000	Legal Fees	(4,000)	
	590-527.000-910.000	Professional Development	(2,900)	
	590-527.000-917.500	Treatment Expense	12,000	
	590-527.000-934.100	Pump & Main Repair/Maintenance	20,000	
	590-527.000-934.200	Grinder Pump Replacement	125,000	
	590-527.000-946.000	Engineering Services	(5,000)	
	590-527.000-980.000	Capital Equipment/Capital Imp	19,000	
	590-537.000-752.000	Supplies & Small Equipment	7,000	
	590-537.000-917.600	Sludge Removal Expense WWTP	17,000	
	590-537.000-946.000	Engineering Services	(2,000)	
	590-538.000-946.100	Engineering Services - Freedom River	11,900	
	NET EXPENDITURES		214,000	
	NET INCREASE/(DECREASE) IN FUND BALANCE		(382,400)	

Hamburg Township
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RICHARD DUFFANY, DIRECTOR OF PUBLIC SAFETY

TO: Hamburg Township Board

FROM: Chief Richard Duffany

DATE: June 11, 2024

RE: Agenda Item Topic: **Public Safety Department Update**

General Ledger #: N/A

Number of Supporting Documents: 1

NEW/OLD BUSINESS: **XXX** New Business

_____ Old Business – Previous Agenda #:

Requested Action

- Motion to receive and file the attached memorandum for informational purposes.

Background

On June 21, 2022, the Township Board unanimously passed a resolution creating the Hamburg Township Public Safety Department. As we near the two-year anniversary of that resolution, I feel it is important for the Board, and the public, to see the results of the Board's action. Attached is a memorandum which provides an update of the activities and status of the Public Safety Department.

Respectfully,

Chief Richard Duffany
Director of Public Safety

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RICHARD DUFFANY, DIRECTOR OF PUBLIC SAFETY

TO: Hamburg Township Board

FROM: Chief Richard Duffany

DATE: June 11, 2024

RE: Public Safety Department Update

On June 21, 2022, the Township Board unanimously passed a resolution creating the Hamburg Township Public Safety Department. As articulated in the resolution, the goal was "to provide maximum efficiency and effectiveness in the delivery of public safety services" to the residents through a consolidated department. As we arrive at the two-year anniversary of the Public Safety Department, I think it is appropriate and constructive to provide the Board with an update of department activities over the past two years. I believe that this update will be illustrative and should clearly demonstrate that we are achieving the goal set out by the Board when it created the Public Safety Department.

Public Safety Drone Team

On January 23, 2024, the Hamburg Township Public Safety Drone Team received official notification that the team had earned *Unmanned Aircraft Systems* validation status from the Michigan Mutual Aid Box Alarm System (MABAS) following FEMA Type 1 requirements. This was a significant accomplishment as the team became only the fourth team in the entire state of Michigan to receive this designation as a MABAS Drone Company and the first team comprising of members from a single agency.

The Drone Team is the epitome of the benefits that a combined department can provide as the team is made up of 4 firefighters and 4 police officers working under a single command structure and a single department SOP. Additionally, the costs of the aircraft and related equipment are shared between the Police and Fire budgets making the program far more affordable and sustainable than if it was only funded by one budget.

The Drone Team is a great resource for the community and has been successfully utilized numerous times to search for missing persons, assist in police operations and provide over watch for many public safety events.

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Public Safety Park Ranger Program

The Public Safety Park Ranger program began in the summer of 2022. The program has been a huge success as the Park Rangers have provided the desired presence in the parks, assisted greatly with large events at Bennett Park and have developed a rapport with many of the regular users of park facilities. We have received much positive community feedback about this program and have expanded it from the original 2 seasonal Park Ranger positions to 3 permanent part-time positions. Again, the program is run under a single command structure and under a single department SOP while at the same receiving training and taking part in both police and fire activities.

Public Safety Emergency Operations and Training Center

As you are aware, the department was able to save over $500,000 by making the decision to refurbish Tanker 12 (instead of purchasing a new truck at a cost of $750,000). During FY 23/24, we utilized a portion of these savings to build and outfit a professional Emergency Operations Center (EOC) in Fire Station 11. The Township's previously designated EOC was a small conference room in Fire Station 12 with inadequate room or I.T. capabilities.

Public Safety Capital Improvements

Over the past two years we have successfully overseen major improvements to all three public safety buildings. This includes the Police Station expansion, the complete refurbishment of Station 11, the addition of sleeping quarters at Station 12, and the completion of the 64 ADA upgrades to both Fire buildings. I would note that the Police Station expansion was made far more smoother due to the cooperation of both Police and Fire personnel and the Public Safety command structure as police operations had to be moved to Station 12 for several months during construction.

Public Safety Standard Operating Procedures

One major positive to come out of the creation of the Public Safety Department has been the standardization of all department Standard Operating Procedures (SOPs). Both Police and Fire personnel now operate under the same set of policies and procedures. Issues concerning a wide array of topics including discipline, citizen complaints, promotions, employee injuries, department cash accounts, FOIA, media relations and responses to medical scenes are now handled in a consistent manner. Similar issues involving Police and Fire personnel are no longer handled differently. As indicated earlier, it is also more efficient to operate certain joint ventures (such as the Drone Team and Park Ranger program) under a single command structure and single department SOP.

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Police and Fire State Certifications

Since the inception of the Public Safety Department, both the Police and Fire divisions have demonstrated exceptional proficiency in obtaining or maintaining various state certifications.

- **Police Accreditation –** On April 5, 2024, assessors from the Michigan Law Enforcement Accreditation Commission concluded their onsite review of our department which was the culmination of a 3-year accreditation process. The assessors recommended that our department receive status as an Accredited Agency. We will receive official accreditation on June 18, 2024. While receiving accreditation status is a major accomplishment (as only about 15% of police departments in the state are accredited), we received the recommendation with no corrections required. In other words, we were found to be in 100% compliance with all accreditation standards and proofs. We were told that this was an "exceedingly rare" accomplishment.
- **LEIN Audit (Police)** – In 2023, the Michigan State Police (MSP) conducted a full Law Enforcement Information Network (LEIN) audit of the department which occurs every three years. The MSP LEIN auditor reviewed 86 mandatory requirements. Not only did we successfully pass the audit, which in and of itself is a nice accomplishment, but we passed the audit with a 100 % compliance rate (86 for 86). This is also a rare accomplishment.
- **Agency EMS Inspection (Fire)** – In 2023 and 2024, the Michigan Department of Health and Human Services (MDHHS) conducted their annual Agency EMS inspections. The audits reviewed 31 stringent regulatory standards which are required to be met in order for the department to provide Emergency Medical Services. Again, not only did the department pass both audits but it passed both with a 100 % compliance rate (31 for 31).

Commercial Building Inspections

In 2023, the department achieved an annual commercial building fire inspection rate of 100%. Meaning, every commercial building in the Township was inspected by Fire personnel to ensure compliance with applicable fire codes. This was the first time in over 5 years that we achieved a 100% inspection rate and is directly attributable to the new Public Safety command structure.

Fire Command Development

One of the first priorities that Deputy Director Newton and I discussed upon his arrival was the professional development of our full-time Fire Captains, from an operational standpoint and a managerial/leadership standpoint. Operationally, the Captains had been limited in their roles as incident commanders prior to the formation of the Public Safety Department. Subsequently, the Captains have been given a much greater role in on-scene command and have gained the much-needed knowledge, experience and confidence to become proficient incident commanders.

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Developing the managerial and leadership skills of our Captains, and of all company officers, has been more of a challenge as the fire service is extremely limited in the number of available training opportunities that focus on the managerial part of the job. To address this challenge, the department has hosted multiple sessions with an outside instructor to help facilitate better leadership skills and communications between supervisors and subordinates.

In addition, our department was the driving force behind the creation of a two-day "Fire Command Officers Supervisory Training" seminar hosted in Mount Pleasant and attended by all our Captains last month. Deputy Fire Chief Zernick had the honor of being on the 5-person *Panel of Fire Chiefs* for the seminar which was attended by over 70 Fire Command officers from around the state.

Community Engagement

Since the Public Safety Department came into existence, we have taken many concrete steps to enhance and foster positive interactions with residents and community groups.

- **Community Services Sergeant** – In February of 2024 we created the full-time position of Community Services Sergeant to be the point person in the department to coordinate our community outreach programs and respond to community events. This has already paid notable dividends as evidenced by the recent Public Safety HOA forum hosted by the department. Police and Fire personnel engaged with over 50 HOA representatives from neighborhoods from around the Township. We received overwhelming positive feedback from those in attendance and we plan on holding more similar events.
- **Social Media** – One of the first things we did upon establishment of the Public Safety Department was make a concerted effort to expand our reach to the public through social media platforms. We consolidated the separate Police and Fire Facebook pages into a single Public Safety Facebook page and we launched a Public Safety Instagram account to target a younger demographic. Both platforms have been a huge success and we have received much positive feedback from the community regarding our expanded content. We now have over 4,500 followers on Facebook and in the past year alone we have had 40,000 page visits and a reach of over 213,000 users.
- **Community Risk Reduction Firefighters** – In January of 2023, the department initiated a *Community Risk Reduction (CRR) Firefighter* program whereby Hamburg Township firefighters, who no longer could maintain the capability of an operational firefighter for a variety of reasons, had the opportunity to stay on with the department in a non-operational role. One of the primary responsibilities of the CRR firefighter position is to engage in fire prevention and community outreach programs. To illustrate the positive impact that this position has had on the department, I would point out that the CRR position has installed over 100 smoke detectors in nearly 40 homes in the township in the past year. This has freed up the duty crews, who handled these installations in the past, to engage in many

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other tasks and has benefited the residents as we can provide a much more efficient and timely response to requests for this service.

Crime Statistics

The safety of our community is obviously a top priority for the Public Safety Department and we have maintained our exceptionally low crime rate and high crime clearance rate. Hamburg Township was once again rated in various rating platforms as one of Michigan's Top 5 safest communities for 2024. This is according to the most recent ratings released this past spring. Additionally, 2023 marked the 11th consecutive year that our department has had a crime clearance rate well above the state average. In fact, our crime clearance rate reached an all-time high in 2023 at an outstanding 61% clearance rate.

Fire Administration

While it is was my intent to provide the Board with primarily objective data in this memo, I would be remiss if I didn't point out one of the most noticeable improvements, from my perspective, since the establishment of the Public Safety Department which cannot be quantified. Namely, the carrying out of the administrative functions of the chief command officer in a professional and proficient manner.

Deputy Director Newton was brought in to help facilitate the transition of the Fire Department to the Public Safety model and bring much-needed administrative stability and competency in the carrying out of the administrative responsibilities of the position. In the past two years, the department has addressed several employment-related issues with Fire personnel involving disciplinary issues, job-related injuries, training, leaves of absences, scheduling, and a whole host of inter-personal matters that arise with employee relations.

Deputy Director Newton has managed these administrative tasks and addressed these personnel issues in such a competent manner that they have been successfully resolved and have become non-issues from a liability standpoint for the Township. He has kept me well-informed on these issues, has kept meticulous documentation, has exercised sound judgment and he has worked well with the Township Attorney, medical doctors and department-designated psychologist, as appropriate.

Additionally, the number of complaints that I have received, directly and indirectly, regarding issues with lack of communication within the department, favoritism, and low morale have plummeted over the past two years.

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Fire Operations

Finally, the biggest concern going into this Public Safety model was the effect that consolidation would have on the operational functions of the Fire Department. That is, would the residents suffer from a lower quality fire response, especially if we did not have an "operational Fire Chief." While I doubt I can ever convince those who oppose the Public Safety Department concept on philosophical grounds, I can provide the Board with some objective facts.

In the past 24 months, Fire personnel have responded to 3,798 calls for service. Of these calls, 93 were what one Board member recently called "real fire calls." That is, calls where fire or smoke were actually present such as structure fires, shed fires, grass fires, electrical fires and smoke in homes.

The department has continued with its high level of response to these nearly 4,000 calls with no drop off in the quality of our service. This is especially true for the actual fire calls where I have received positive feedback, both internally and externally, about the quality of our on-scene incident commanders. Deputy Chief Zernick, who is the department's operational chief officer, and the 4 full-time Captains have been allowed to develop and have more than demonstrated that they are quite capable of running fire scenes at a high level of proficiency and competency.

Having a cadre of fire command personnel experienced in on-scene command has proven to be a far more effective use of our human resources and provides more reliably in command coverage to the community than relying on the availability and response of a single operational chief. The Public Safety model has allowed fire professionals to capably execute the operational functions of the fire service while at the same time ensuring that the extremely important administrative and managerial functions are handled in an expert manner as well.

Conclusion

As I have illustrated, we have accomplished a lot in two years both collectively as a department and individually as Police and Fire divisions. In my opinion, based upon the evidence that I have provided, we have met or exceeded the primary goal of the Board in establishing the Public Safety Department. More importantly, the residents of Hamburg Township are receiving exceptional police, fire and medical services and we are delivering these services in a much more effective and efficient manner. In short, the Public Safety Department model is working in Hamburg Township.

Respectfully,

Chief Richard Duffany
Director of Public Safety

HAMBURG TOWNSHIP

FINANCE CONTROL

BOOK



PERIOD ENDING January 31, 2024

Table of Contents

Tab 1

Summary
Revenue and Expenditure Report
Cash Summary by Account

Tab 2

Summary
Cash Flow Analysis
Debt Payment Schedule

Tab 3

Summary
Ten Year Tax Collection Comparison
Property Tax Roll Ten Year Graph Tax
Roll Distribution Chart

Tab 4

Summary
Monthly Bank and Investment Report
Approved Financial Institution List

Tab 5

Summary
5 Year Forecast and Capital Reserve

TAB 1

BUDGET AND FINANCIAL STATUS SUMMARY:

Fiscal Year 2023/2024

The Budget v. Actual report reflects transactions through January 2024 and includes General, Roads, Fire, Police, Parks and Sewer Funds. All departments and funds are at or under budget as of January 31, 2024, considering the timing issues related to the Township's revenues and expenditures.

Timing of Revenues: Township tax collections for general fund, police fund and fire fund start on December 1, 2023 and run through February 29, 2024. **Revenues are posted to the general ledger in December when they are billed.** State shared revenue payments are bi-monthly and start on October 31, 2023. The last revenue sharing payment for FY 23/24 will be paid on October 31, 2024.

This tab also includes a Cash Summary by Account report which states the balance in each general ledger cash account as of January 31, 2024.

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 01/31/24	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 01/31/2024	% BDGT USED
Fund 101 - General Fund							
Expenditures							
Dept 101.000 - Township Board							
101-101.000-703.100	TRUSTEES SALARIES	31,780.00	31,780.00	2,522.24	0.00	17,655.68	55.56
101-101.000-704.100	PER DIEM	8,840.00	8,840.00	390.00	0.00	3,510.00	39.71
101-101.000-709.000	TOWNSHIP FICA	3,107.00	3,107.00	222.77	0.00	1,619.10	52.11
101-101.000-716.000	DEFINED CONTRIBUTION	4,062.00	4,062.00	317.24	0.00	2,373.18	58.42
101-101.000-801.500	ECONOMIC DEVELOPMENT CONSULTANT	20,300.00	20,300.00	0.00	0.00	10,358.86	51.03
101-101.000-826.000	LEGAL FEES	30,000.00	30,000.00	1,357.57	0.00	5,270.75	17.57
101-101.000-900.000	LEGAL NOTICES/ADVERTISING	9,500.00	9,500.00	290.00	0.00	2,818.00	29.66
101-101.000-910.000	PROFESSIONAL DEVELOPMENT	250.00	250.00	0.00	0.00	0.00	0.00
101-101.000-946.000	ENGINEERING/PROFESSIONAL SERV	31,500.00	31,500.00	0.00	0.00	7,180.00	22.79
101-101.000-955.000	SUNDRY	6,500.00	6,500.00	(1,196.16)	0.00	(596.16)	(9.17)
101-101.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	15,000.00	18,500.00	3,870.00	0.00	18,242.12	98.61
101-101.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	0.00	1,278,000.00	164,173.65	2,640.00	1,025,092.72	80.42
Total Dept 101.000 - Township Board		160,839.00	1,442,339.00	171,947.31	2,640.00	1,093,524.25	76.00
Dept 171.000 - Township Supervisor							
101-171.000-702.000	FULL-TIME EMPLOYEE SALARIES	10,300.00	10,300.00	810.61	0.00	5,535.72	53.74
101-171.000-703.200	ELECTED OFFICIALS SALARIES	84,475.00	84,475.00	6,188.68	0.00	43,320.76	51.28
101-171.000-709.000	TOWNSHIP FICA	7,300.00	7,300.00	538.94	0.00	3,761.91	51.53
101-171.000-716.000	DEFINED CONTRIBUTION	12,400.00	12,400.00	909.89	0.00	6,801.26	54.85
101-171.000-718.000	HEALTH/DENTAL/VISION INSURANCE	21,800.00	21,800.00	1,713.62	0.00	13,521.16	62.02
101-171.000-725.100	LONG/SHORT TERM DISABILITY	600.00	600.00	91.50	0.00	372.47	62.08
101-171.000-725.200	LIFE INSURANCE	100.00	100.00	14.06	0.00	49.77	49.77
101-171.000-853.000	PHONE/COMM/INTERNET	600.00	600.00	50.00	0.00	350.00	58.33
101-171.000-861.000	MILEAGE	200.00	500.00	0.00	0.00	465.63	93.13
Total Dept 171.000 - Township Supervisor		137,775.00	138,075.00	10,317.30	0.00	74,178.68	53.72
Dept 201.000 - ACCOUNTING							
101-201.000-702.000	FULL-TIME EMPLOYEE SALARIES	205,500.00	205,500.00	15,802.40	0.00	110,616.84	53.83
101-201.000-709.000	TOWNSHIP FICA	15,700.00	15,700.00	1,212.71	0.00	8,488.87	54.07
101-201.000-716.000	DEFINED CONTRIBUTION	27,000.00	27,000.00	2,054.32	0.00	15,349.11	56.85
101-201.000-718.000	HEALTH/DENTAL/VISION INSURANCE	68,600.00	68,600.00	5,828.79	0.00	45,967.02	67.01
101-201.000-725.100	LONG/SHORT TERM DISABILITY	1,400.00	1,400.00	195.82	0.00	800.53	57.18
101-201.000-725.200	LIFE INSURANCE	350.00	350.00	37.50	0.00	132.75	37.93
101-201.000-853.000	PHONE/COMM/INTERNET	600.00	600.00	50.00	0.00	350.00	58.33
101-201.000-861.000	MILEAGE	1,500.00	1,500.00	0.00	0.00	293.44	19.56
101-201.000-910.000	PROFESSIONAL DEVELOPMENT	8,500.00	8,500.00	0.00	0.00	914.43	10.76
101-201.000-914.000	TUITION REIMBURSEMENT	6,000.00	6,000.00	0.00	0.00	0.00	0.00
101-201.000-955.000	SUNDRY	250.00	250.00	0.00	0.00	0.00	0.00
101-201.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	2,000.00	2,000.00	0.00	0.00	448.45	22.42
Total Dept 201.000 - ACCOUNTING		337,400.00	337,400.00	25,181.54	0.00	183,361.44	54.35
Dept 215.000 - CLERK'S OFFICE							
101-215.000-702.000	FULL-TIME EMPLOYEE SALARIES	81,000.00	81,000.00	8,188.91	0.00	43,823.36	54.10
101-215.000-703.200	ELECTED OFFICIALS SALARIES	84,475.00	84,475.00	6,188.68	0.00	43,320.76	51.28
101-215.000-709.000	TOWNSHIP FICA	13,250.00	13,250.00	1,195.93	0.00	7,043.94	53.16
101-215.000-713.000	OVERTIME	6,000.00	7,500.00	1,202.94	0.00	4,587.26	61.16
101-215.000-716.000	DEFINED CONTRIBUTION	22,300.00	22,300.00	2,158.65	0.00	12,688.92	56.90
101-215.000-718.000	HEALTH/DENTAL/VISION INSURANCE	47,200.00	47,200.00	3,563.30	0.00	28,771.01	60.95
101-215.000-725.100	LONG/SHORT TERM DISABILITY	1,100.00	1,100.00	172.19	0.00	560.61	50.96

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 01/31/24	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 01/31/2024	% BDGT USED
Fund 101 - General Fund							
Expenditures							
101-215.000-725.200	LIFE INSURANCE	200.00	200.00	30.20	0.00	90.08	45.04
101-215.000-853.000	PHONE/COMM/INTERNET	1,020.00	1,020.00	85.00	0.00	595.00	58.33
101-215.000-861.000	MILEAGE	1,200.00	1,200.00	0.00	0.00	47.77	3.98
101-215.000-910.000	PROFESSIONAL DEVELOPMENT	7,000.00	7,000.00	25.00	0.00	3,822.79	54.61
101-215.000-931.000	EQUIPMENT MAINT/REPAIR	1,000.00	1,000.00	0.00	0.00	0.00	0.00
101-215.000-955.000	SUNDRY	2,000.00	2,000.00	82.47	0.00	1,147.53	57.38
101-215.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	2,000.00	2,000.00	(90.00)	0.00	1,278.98	63.95
101-215.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	6,000.00	6,000.00	0.00	0.00	0.00	0.00
Total Dept 215.000 - CLERK'S OFFICE		275,745.00	277,245.00	22,803.27	0.00	147,778.01	53.30
Dept 228.000 - TECHNICAL/UTILITIES SERVICES							
101-228.000-702.000	FULL-TIME EMPLOYEE SALARIES	112,250.00	112,250.00	8,626.90	0.00	60,388.30	53.80
101-228.000-702.500	LEAVE TIME PAYOUT	850.00	850.00	0.00	0.00	821.44	96.64
101-228.000-709.000	TOWNSHIP FICA	8,700.00	8,700.00	681.75	0.00	4,835.16	55.58
101-228.000-712.000	PAY IN LIEU OF MEDICAL INS	3,000.00	3,000.00	250.00	0.00	1,750.00	58.33
101-228.000-713.000	OVERTIME	250.00	250.00	0.00	0.00	0.00	0.00
101-228.000-716.000	DEFINED CONTRIBUTION	14,000.00	14,000.00	1,022.90	0.00	7,832.11	55.94
101-228.000-718.000	HEALTH/DENTAL/VISION INSURANCE	9,900.00	9,900.00	1,360.05	0.00	10,725.66	108.34
101-228.000-725.100	LONG/SHORT TERM DISABILITY	700.00	700.00	118.64	0.00	473.47	67.64
101-228.000-725.200	LIFE INSURANCE	125.00	125.00	18.74	0.00	65.67	52.54
101-228.000-853.000	PHONE/COMM/INTERNET	420.00	420.00	35.00	0.00	245.00	58.33
101-228.000-861.000	MILEAGE	500.00	500.00	0.00	0.00	0.00	0.00
101-228.000-910.000	PROFESSIONAL DEVELOPMENT	500.00	500.00	0.00	0.00	0.00	0.00
Total Dept 228.000 - TECHNICAL/UTILITIES SERVICES		151,195.00	151,195.00	12,113.98	0.00	87,136.81	57.63
Dept 229.000 - COMPUTER/CABLE							
101-229.000-704.000	PART-TIME EMPLOYEE SALARIES	2,200.00	2,200.00	179.95	0.00	942.07	42.82
101-229.000-709.000	TOWNSHIP FICA	170.00	170.00	13.77	0.00	72.07	42.39
101-229.000-752.000	SUPPLIES & SMALL EQUIPMENT	0.00	0.00	0.00	274.68	0.00	0.00
101-229.000-933.000	SOFTWARE MAINTENANCE	110,000.00	120,000.00	1,114.15	0.00	102,093.42	85.08
101-229.000-946.000	ENGINEERING SERVICES	2,700.00	2,700.00	0.00	0.00	375.00	13.89
101-229.000-955.000	SUNDRY	250.00	250.00	0.00	0.00	0.00	0.00
101-229.000-980.000	CAPITAL EQUIPMENT	6,000.00	6,000.00	0.00	0.00	3,785.00	63.08
Total Dept 229.000 - COMPUTER/CABLE		121,320.00	131,320.00	1,307.87	274.68	107,267.56	81.89
Dept 247.000 - Board of Review							
101-247.000-704.100	PER DIEM	2,800.00	2,800.00	0.00	0.00	325.00	11.61
101-247.000-709.000	TOWNSHIP FICA	214.00	214.00	0.00	0.00	24.87	11.62
101-247.000-900.000	LEGAL NOTICES/ADVERTISING	500.00	500.00	0.00	0.00	60.00	12.00
101-247.000-955.000	SUNDRY	50.00	300.00	0.00	0.00	282.43	94.14
Total Dept 247.000 - Board of Review		3,564.00	3,814.00	0.00	0.00	692.30	18.15
Dept 253.000 - Treasurer							
101-253.000-702.000	FULL-TIME EMPLOYEE SALARIES	64,472.00	64,472.00	5,301.00	0.00	35,681.31	55.34
101-253.000-703.200	ELECTED OFFICIALS SALARIES	42,238.00	42,238.00	3,094.34	0.00	21,660.38	51.28
101-253.000-704.000	PART-TIME EMPLOYEE SALARIES	43,800.00	43,800.00	4,724.25	0.00	30,988.57	70.75
101-253.000-709.000	TOWNSHIP FICA	11,600.00	11,600.00	1,027.49	0.00	7,264.67	62.63
101-253.000-712.000	PAY IN LIEU OF MEDICAL INS	0.00	3,000.00	250.00	0.00	1,750.00	58.33

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 01/31/24	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 01/31/2024	% BDGT USED
Fund 101 - General Fund							
Expenditures							
101-253.000-713.000	OVERTIME	400.00	5,400.00	0.00	0.00	4,461.91	82.63
101-253.000-716.000	DEFINED CONTRIBUTION	12,600.00	12,600.00	852.54	0.00	6,580.28	52.22
101-253.000-718.000	HEALTH/DENTAL/VISION INSURANCE	49,300.00	24,800.00	1,942.93	0.00	13,577.72	54.75
101-253.000-725.100	LONG/SHORT TERM DISABILITY	480.00	480.00	69.54	0.00	307.34	64.03
101-253.000-725.200	LIFE INSURANCE	150.00	150.00	12.50	0.00	44.25	29.50
101-253.000-851.000	POSTAGE	10,900.00	10,900.00	0.00	0.00	10,924.63	100.23
101-253.000-853.000	PHONE/COMM/INTERNET	1,020.00	1,020.00	85.00	0.00	595.00	58.33
101-253.000-861.000	MILEAGE	950.00	950.00	0.00	0.00	488.77	51.45
101-253.000-902.100	TAX ROLL PREP/TAX BILL PREP	4,750.00	4,750.00	0.00	0.00	0.00	0.00
101-253.000-910.000	PROFESSIONAL DEVELOPMENT	0.00	1,100.00	0.00	0.00	1,091.22	99.20
101-253.000-916.000	TRAINING	2,250.00	2,250.00	0.00	0.00	69.00	3.07
101-253.000-955.000	SUNDRY	200.00	200.00	0.00	0.00	912.35	456.18
101-253.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	750.00	750.00	0.00	0.00	134.57	17.94
101-253.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	0.00	0.00	0.00	0.00	798.83	100.00
Total Dept 253.000 - Treasurer		245,860.00	230,460.00	17,359.59	0.00	137,330.80	59.59
Dept 257.000 - Assessing							
101-257.000-752.000	SUPPLIES & SMALL EQUIPMENT	0.00	0.00	0.00	0.00	283.00	100.00
101-257.000-759.000	VEHICLE FUEL	0.00	0.00	0.00	0.00	124.00	100.00
101-257.000-801.000	CONTRACTUAL SERVICES	330,500.00	330,500.00	28,346.00	0.00	223,497.25	67.62
101-257.000-902.200	ASSESSMENT ROLL PREP	6,500.00	6,500.00	8,857.48	0.00	8,875.17	136.54
Total Dept 257.000 - Assessing		337,000.00	337,000.00	37,203.48	0.00	232,779.42	69.07
Dept 262.000 - Elections							
101-262.000-702.000	FULL-TIME EMPLOYEE SALARIES	111,100.00	111,100.00	10,396.72	0.00	56,559.43	50.91
101-262.000-707.000	TEMPORARY EMPLOYEES	100,000.00	100,000.00	4,044.50	0.00	7,133.50	7.13
101-262.000-709.000	TOWNSHIP FICA	18,250.00	18,250.00	1,433.62	0.00	5,462.75	29.93
101-262.000-713.000	OVERTIME	25,000.00	25,000.00	4,299.59	0.00	7,717.78	30.87
101-262.000-716.000	DEFINED CONTRIBUTION	18,000.00	18,000.00	1,697.68	0.00	8,312.47	46.18
101-262.000-718.000	HEALTH/DENTAL/VISION INSURANCE	36,900.00	36,900.00	2,428.66	0.00	21,144.10	57.30
101-262.000-725.100	LONG/SHORT TERM DISABILITY	725.00	725.00	137.93	0.00	460.57	63.53
101-262.000-725.200	LIFE INSURANCE	250.00	250.00	29.37	0.00	80.49	32.20
101-262.000-752.001	SUPPLIES FOR ELECTIONS	47,000.00	47,000.00	29,151.79	0.00	37,782.31	80.39
101-262.000-861.000	MILEAGE	4,000.00	4,000.00	0.00	0.00	139.58	3.49
101-262.000-900.000	LEGAL NOTICES/ADVERTISING	13,000.00	13,000.00	0.00	0.00	0.00	0.00
101-262.000-910.000	PROFESSIONAL DEVELOPMENT	4,000.00	11,800.00	0.00	0.00	11,742.32	99.51
101-262.000-931.000	EQUIPMENT MAINT/REPAIR	10,000.00	10,000.00	0.00	0.00	7,784.12	77.84
101-262.000-955.000	SUNDRY	15,000.00	15,000.00	0.00	0.00	0.00	0.00
101-262.000-980.000	OFFICE EQUIP & FURNITURE	5,000.00	5,000.00	0.00	0.00	0.00	0.00
101-262.000-980.500	RESERVE FOR EQUIPMENT PURCHASE	5,000.00	5,000.00	0.00	0.00	0.00	0.00
Total Dept 262.000 - Elections		413,225.00	421,025.00	53,619.86	0.00	164,319.42	39.03
Dept 265.000 - Township Buildings							
101-265.000-702.000	FULL-TIME EMPLOYEE SALARIES	93,300.00	93,300.00	7,681.41	0.00	50,669.37	54.31
101-265.000-702.500	LEAVE TIME PAYOUT	250.00	250.00	0.00	0.00	205.36	82.14
101-265.000-704.000	PART-TIME EMPLOYEE SALARIES	94,250.00	94,250.00	3,564.91	0.00	51,580.61	54.73
101-265.000-709.000	TOWNSHIP FICA	17,000.00	17,000.00	992.04	0.00	8,700.22	51.18
101-265.000-713.000	OVERTIME	3,500.00	3,500.00	285.24	0.00	1,230.25	35.15
101-265.000-716.000	DEFINED CONTRIBUTION	10,500.00	10,500.00	1,028.67	0.00	7,363.78	70.13
101-265.000-718.000	HEALTH/DENTAL/VISION INSURANCE	29,500.00	29,500.00	2,774.62	0.00	21,883.40	74.18

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 01/31/24	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 01/31/2024	% BDGT USED
Fund 101 - General Fund							
Expenditures							
101-265.000-725.100	LONG/SHORT TERM DISABILITY	750.00	750.00	170.48	0.00	638.37	85.12
101-265.000-725.200	LIFE INSURANCE	200.00	200.00	37.20	0.00	124.93	62.47
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	7,000.00	7,000.00	336.46	281.98	4,452.03	67.63
101-265.000-758.000	DIESEL FUEL	4,000.00	4,000.00	582.16	0.00	2,095.62	52.39
101-265.000-759.000	VEHICLE FUEL	8,000.00	8,000.00	0.00	0.00	4,292.51	53.66
101-265.000-768.000	UNIFORMS/ACCESSORIES	2,500.00	2,500.00	0.00	0.00	898.90	35.96
101-265.000-801.000	CONTRACTUAL SERVICES	2,000.00	2,000.00	932.50	0.00	1,340.50	67.03
101-265.000-853.000	PHONE/COMM/INTERNET	420.00	420.00	35.00	0.00	245.00	58.33
101-265.000-861.000	MILEAGE	250.00	250.00	0.00	0.00	0.00	0.00
101-265.000-910.000	PROFESSIONAL DEVELOPMENT	750.00	750.00	0.00	0.00	(1,246.44)	(166.19)
101-265.000-917.000	SEWER USAGE	4,500.00	4,500.00	1,175.76	0.00	3,471.12	77.14
101-265.000-919.000	TRASH DISPOSAL	1,700.00	1,700.00	130.63	0.00	758.28	44.60
101-265.000-920.000	ELECTRIC	21,000.00	21,000.00	1,625.11	0.00	9,918.50	47.23
101-265.000-921.000	NATURAL GAS/HEAT	6,000.00	6,000.00	970.39	0.00	2,092.32	34.87
101-265.000-930.000	MAINTENANCE TWP HALL	10,000.00	13,000.00	2,402.67	0.00	11,879.27	91.38
101-265.000-930.003	MAINTENANCE FIRE HALL	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00
101-265.000-930.004	MAINTENANCE DPW GARAGE/OLD PACKR	1,000.00	1,000.00	0.00	0.00	0.00	0.00
101-265.000-930.008	MAINTENANCE LIBRARY	1,500.00	1,500.00	562.68	0.00	1,137.62	75.84
101-265.000-930.020	MAINTENANCE - FERTILIZER	1,500.00	1,500.00	0.00	0.00	543.78	36.25
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	7,500.00	10,500.00	1,355.88	0.00	8,893.76	84.70
101-265.000-932.000	VEHICLE MAINTENANCE	10,500.00	10,500.00	2,734.84	0.00	7,181.51	68.40
101-265.000-955.000	SUNDRY	500.00	500.00	56.51	0.00	234.83	46.97
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	200,000.00	280,000.00	40,927.50	81,725.00	277,479.24	128.29
101-265.000-981.500	RESERVE FOR VEHICLE PURCHASE	5,000.00	5,000.00	0.00	0.00	0.00	0.00
Total Dept 265.000 - Township Buildings		569,870.00	655,870.00	70,362.66	82,006.98	503,064.64	89.21
Dept 275.000 - OTHER EXPENSES							
101-275.000-704.200	PORTAGE/BASE LAKES GROSS WAGES	1,500.00	1,500.00	100.00	0.00	100.00	6.67
101-275.000-708.000	UNEMPLOYMENT COMPENSATION	800.00	1,800.00	0.00	0.00	1,640.78	91.15
101-275.000-709.000	TOWNSHIP FICA	115.00	115.00	7.64	0.00	7.63	6.63
101-275.000-718.500	HEALTH CARE REIMBURSEMENT	80,000.00	80,000.00	6,874.73	0.00	53,632.51	67.04
101-275.000-727.000	WORKERS' COMPENSATION	10,000.00	10,000.00	0.00	0.00	9,416.47	94.16
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	22,000.00	22,000.00	5,178.53	35.12	16,149.62	73.57
101-275.000-759.000	VEHICLE FUEL	0.00	1,800.00	0.00	0.00	277.38	15.41
101-275.000-801.000	CONTRACTUAL SERVICES	12,500.00	12,500.00	0.00	0.00	0.00	0.00
101-275.000-802.100	ROAD MAINTENANCE	5,000.00	0.00	0.00	0.00	0.00	0.00
101-275.000-840.000	LIABILITY/CASUALTY INSURANCE	30,000.00	30,000.00	0.00	0.00	28,313.86	94.38
101-275.000-851.000	POSTAGE	15,000.00	15,000.00	5,000.00	0.00	11,605.94	77.37
101-275.000-853.000	PHONE/COMM/INTERNET	6,000.00	7,500.00	452.30	0.00	5,029.27	67.06
101-275.000-910.000	PROFESSIONAL DEVELOPMENT	2,200.00	2,200.00	0.00	0.00	0.00	0.00
101-275.000-931.000	EQUIPMENT MAINT/REPAIR	2,500.00	4,000.00	3,781.18	0.00	3,781.18	94.53
101-275.000-946.000	ENGINEERING SERVICES	3,500.00	3,500.00	0.00	0.00	0.00	0.00
101-275.000-953.000	PAYROLL PROCESSING	18,000.00	18,000.00	0.00	0.00	4,792.58	26.63
101-275.000-954.000	AUDIT	35,000.00	47,700.00	1,000.00	0.00	47,695.00	99.99
101-275.000-955.000	SUNDRY	3,500.00	7,000.00	226.80	0.00	6,396.73	91.38
101-275.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	2,000.00	2,000.00	0.00	0.00	148.60	7.43
101-275.000-960.000	FOIA EXPENSES	100.00	100.00	0.00	0.00	38.06	38.06
101-275.000-980.000	OFFICE EQUIP & FURNITURE	22,000.00	22,000.00	0.00	0.00	0.00	0.00
101-275.000-995.208	TRANSFER OUT RECREATION FUND	595,831.00	595,831.00	49,652.58	0.00	347,568.06	58.33
101-275.000-995.591	TRANSFER OUT WATER FUND	154,000.00	154,000.00	12,833.34	0.00	89,833.38	58.33
Total Dept 275.000 - OTHER EXPENSES		1,021,546.00	1,038,546.00	85,107.10	35.12	626,427.05	

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 01/31/24	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 01/31/2024	% BDGT USED
Fund 101 - General Fund							
Expenditures							
Dept 345.000 - Public Safety (Police & Fire)							
101-345.000-704.100	PER DIEM	1,040.00	1,040.00	65.00	0.00	520.00	50.00
101-345.000-709.000	TOWNSHIP FICA	80.00	80.00	4.97	0.00	39.73	49.66
Total Dept 345.000 - Public Safety (Police & Fire)		1,120.00	1,120.00	69.97	0.00	559.73	49.98
Dept 448.000 - Street Lighting							
101-448.000-926.000	STREET LIGHTING	17,500.00	17,500.00	1,561.35	0.00	8,893.92	50.82
Total Dept 448.000 - Street Lighting		17,500.00	17,500.00	1,561.35	0.00	8,893.92	50.82
Dept 567.000 - CEMETERY							
101-567.000-704.000	PART-TIME EMPLOYEE SALARIES	18,000.00	18,000.00	914.18	0.00	8,799.26	48.88
101-567.000-709.000	TOWNSHIP FICA	1,409.00	1,409.00	72.62	0.00	691.16	49.05
101-567.000-801.000	CONTRACTUAL SERVICES	31,200.00	31,200.00	0.00	0.00	26,220.00	84.04
101-567.000-853.000	PHONE/COMM/INTERNET	420.00	420.00	35.00	0.00	245.00	58.33
101-567.000-931.000	EQUIPMENT MAINT/REPAIR	4,000.00	4,000.00	0.00	0.00	1,138.87	28.47
101-567.000-955.000	SUNDRY	7,000.00	7,000.00	0.00	0.00	4,981.20	71.16
101-567.000-980.000	OFFICE EQUIP & FURNITURE	1,000.00	1,000.00	0.00	0.00	0.00	0.00
Total Dept 567.000 - CEMETERY		63,029.00	63,029.00	1,021.80	0.00	42,075.49	66.76
Dept 701.000 - Planning Commission							
101-701.000-704.100	PER DIEM	5,640.00	5,640.00	340.00	0.00	680.00	12.06
101-701.000-709.000	TOWNSHIP FICA	430.00	430.00	26.00	0.00	51.99	12.09
101-701.000-826.000	LEGAL FEES	1,000.00	1,000.00	0.00	0.00	0.00	0.00
101-701.000-900.000	LEGAL NOTICES/ADVERTISING	500.00	500.00	0.00	0.00	350.00	70.00
101-701.000-910.000	PROFESSIONAL DEVELOPMENT	500.00	500.00	0.00	0.00	0.00	0.00
Total Dept 701.000 - Planning Commission		8,070.00	8,070.00	366.00	0.00	1,081.99	13.41
Dept 702.000 - PLANNING AND ZONING							
101-702.000-702.000	FULL-TIME EMPLOYEE SALARIES	138,600.00	138,600.00	10,661.50	0.00	80,409.38	58.02
101-702.000-704.000	PART-TIME EMPLOYEE SALARIES	31,500.00	31,500.00	2,013.60	0.00	14,900.65	47.30
101-702.000-704.100	PER DIEM	4,020.00	4,020.00	270.00	0.00	1,210.00	30.10
101-702.000-709.000	TOWNSHIP FICA	13,400.00	13,400.00	994.86	0.00	7,421.66	55.39
101-702.000-716.000	DEFINED CONTRIBUTION	15,500.00	15,500.00	1,212.63	0.00	10,045.73	64.81
101-702.000-718.000	HEALTH/DENTAL/VISION INSURANCE	44,000.00	44,000.00	2,584.22	0.00	23,225.49	52.79
101-702.000-725.100	LONG/SHORT TERM DISABILITY	880.00	880.00	137.82	0.00	588.71	66.90
101-702.000-725.200	LIFE INSURANCE	170.00	170.00	25.00	0.00	96.37	56.69
101-702.000-752.000	SUPPLIES & SMALL EQUIPMENT	0.00	0.00	0.00	(9.32)	0.00	0.00
101-702.000-759.000	VEHICLE FUEL	0.00	0.00	0.00	0.00	670.88	100.00
101-702.000-826.000	LEGAL FEES	10,000.00	10,000.00	87.50	0.00	1,750.50	17.51
101-702.000-853.000	PHONE/COMM/INTERNET	1,020.00	1,020.00	85.00	0.00	595.00	58.33
101-702.000-861.000	MILEAGE	200.00	200.00	0.00	0.00	0.00	0.00
101-702.000-900.000	LEGAL NOTICES/ADVERTISING	2,000.00	2,000.00	0.00	0.00	1,620.00	81.00
101-702.000-910.000	PROFESSIONAL DEVELOPMENT	2,500.00	2,500.00	0.00	0.00	0.00	0.00
101-702.000-914.000	TUITION REIMBURSEMENT	6,000.00	6,000.00	0.00	0.00	4,062.99	67.72
101-702.000-946.000	ENGINEERING SERVICES	3,000.00	3,000.00	0.00	0.00	0.00	0.00
101-702.000-951.000	STORM WATER DISCHARGE	500.00	500.00	0.00	0.00	0.00	0.00
101-702.000-955.000	SUNDRY	300.00	300.00	0.00	0.00	265.79	88.60
101-702.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	2,500.00	2,500.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 01/31/24	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 01/31/2024	% BDGT USED
Fund 101 - General Fund							
Expenditures							
Total Dept 702.000 - PLANNING AND ZONING		276,090.00	276,090.00	18,072.13	(9.32)	146,863.15	53.19
Dept 703.000 - LAKES, RIVERS & STREAMS							
101-703.000-967.000	SPECIAL PROJECTS	25,000.00	25,000.00	12,500.00	0.00	25,001.12	100.00
Total Dept 703.000 - LAKES, RIVERS & STREAMS		25,000.00	25,000.00	12,500.00	0.00	25,001.12	100.00
TOTAL EXPENDITURES		4,166,148.00	5,555,098.00	540,915.21	84,947.46	3,582,335.78	66.02
Fund 101 - General Fund:							
TOTAL EXPENDITURES		4,166,148.00	5,555,098.00	540,915.21	84,947.46	3,582,335.78	66.02
Fund 204 - Road Fund							
Expenditures							
Dept 000.000							
204-000.000-801.000	CONTRACTUAL SERVICES	2,400.00	2,840.00	0.00	0.00	2,840.00	100.00
204-000.000-802.000	ROAD IMPROVEMENT	631,000.00	631,000.00	0.00	0.00	577,550.89	91.53
204-000.000-805.000	CHLORIDING	0.00	90,000.00	0.00	0.00	29,916.83	33.24
Total Dept 000.000		633,400.00	723,840.00	0.00	0.00	610,307.72	84.32
TOTAL EXPENDITURES		633,400.00	723,840.00	0.00	0.00	610,307.72	84.32
Fund 204 - Road Fund:							
TOTAL EXPENDITURES		633,400.00	723,840.00	0.00	0.00	610,307.72	84.32
Fund 206 - Fire Fund							
Expenditures							
Dept 000.000							
206-000.000-702.000	FULL-TIME EMPLOYEE SALARIES	536,000.00	536,000.00	41,287.33	0.00	301,178.54	56.19
206-000.000-702.500	LEAVE TIME PAYOUT	4,750.00	4,750.00	0.00	0.00	2,756.00	58.02
206-000.000-704.000	PART-TIME EMPLOYEE SALARIES	38,500.00	38,500.00	2,623.63	0.00	22,295.41	57.91
206-000.000-704.500	PART TIME FIRE FIGHTERS	597,500.00	597,500.00	44,958.60	0.00	387,337.69	64.83
206-000.000-709.000	TOWNSHIP FICA	103,000.00	103,000.00	8,559.21	0.00	63,794.91	61.94
206-000.000-712.000	PAY IN LIEU OF MEDICAL INS	4,200.00	4,200.00	250.00	0.00	2,050.00	48.81
206-000.000-713.000	OVERTIME	150,000.00	150,000.00	22,457.91	0.00	97,792.00	65.19
206-000.000-714.000	LONGEVITY PAY	12,000.00	18,600.00	0.00	0.00	18,523.41	99.59
206-000.000-716.000	DEFINED CONTRIBUTION	78,000.00	78,000.00	5,987.94	0.00	46,832.12	60.04
206-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	125,500.00	125,500.00	9,904.23	0.00	78,115.74	62.24
206-000.000-725.100	LONG/SHORT TERM DISABILITY	7,700.00	7,700.00	684.04	0.00	6,983.26	90.69
206-000.000-725.200	LIFE INSURANCE	600.00	600.00	113.12	0.00	378.56	63.09
206-000.000-727.000	WORKERS' COMPENSATION	20,000.00	40,700.00	0.00	0.00	40,634.22	
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	30,000.00	30,000.00	1,625.90	0.00	17,599.50	
206-000.000-754.000	MEDICAL AND SCENE SUPPLIES	25,000.00	25,000.00	7,402.26	0.00	17,262.46	

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 01/31/24	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 01/31/2024	% BDGT USED
Fund 206 - Fire Fund							
Expenditures							
206-000.000-758.000	DIESEL FUEL	550.00	550.00	0.00	0.00	365.16	66.39
206-000.000-759.000	VEHICLE FUEL	30,000.00	30,000.00	2,480.69	0.00	22,303.32	74.34
206-000.000-768.000	UNIFORMS/ACCESSORIES	15,200.00	15,200.00	936.95	0.00	12,458.01	81.96
206-000.000-768.100	TURN OUT GEAR	45,000.00	45,000.00	490.29	0.00	36,022.62	80.05
206-000.000-801.000	CONTRACTUAL SERVICES	35,000.00	35,000.00	1,884.53	0.00	22,582.96	64.52
206-000.000-826.000	LEGAL FEES	8,000.00	8,000.00	180.50	0.00	724.50	9.06
206-000.000-840.000	LIABILITY/CASUALTY INSURANCE	39,000.00	50,200.00	0.00	0.00	50,201.39	100.00
206-000.000-843.100	EMPLOYEE PHYSICALS/VACCINATION	28,000.00	28,000.00	0.00	0.00	16,667.78	59.53
206-000.000-853.000	PHONE/COMM/INTERNET	15,000.00	15,000.00	571.03	0.00	6,580.34	43.87
206-000.000-870.000	HAZMAT YEARLY DUES	4,000.00	4,000.00	0.00	0.00	0.00	0.00
206-000.000-914.000	TUITION REIMBURSEMENT	30,000.00	30,000.00	0.00	0.00	0.00	0.00
206-000.000-916.000	TRAINING	30,000.00	30,000.00	(528.10)	1,258.31	17,680.48	63.13
206-000.000-916.500	FIRE PREVENTION	7,500.00	7,500.00	0.00	0.00	1,861.85	24.82
206-000.000-917.000	SEWER USAGE	2,000.00	2,600.00	653.20	0.00	1,928.40	74.17
206-000.000-918.000	WATER USAGE	2,000.00	4,200.00	476.00	0.00	3,716.00	88.48
206-000.000-919.000	TRASH DISPOSAL	3,500.00	3,500.00	289.39	0.00	2,204.01	62.97
206-000.000-920.000	ELECTRIC	40,000.00	40,000.00	3,580.41	0.00	18,229.41	45.57
206-000.000-920.100	SIREN ELECTRIC USAGE	2,000.00	2,000.00	37.68	0.00	1,021.11	51.06
206-000.000-921.000	NATURAL GAS/HEAT	0.00	10,000.00	1,093.84	0.00	3,204.02	32.04
206-000.000-930.003	MAINTENANCE FIRE HALL	185,500.00	245,500.00	3,022.23	6,991.15	234,753.84	98.47
206-000.000-930.020	MAINTENANCE - FERTILIZER	2,500.00	2,500.00	0.00	0.00	840.00	33.60
206-000.000-931.000	EQUIPMENT MAINT/REPAIR	14,000.00	14,000.00	54.99	(11.00)	(8,716.26)	(62.34)
206-000.000-931.100	EMERGENCY SIREN MAINTENANCE/REPAIRS	4,000.00	4,000.00	0.00	0.00	1,322.23	33.06
206-000.000-932.000	VEHICLE MAINTENANCE	77,500.00	77,500.00	5,835.70	(13.19)	26,461.59	34.13
206-000.000-933.000	SOFTWARE MAINTENANCE	5,000.00	5,000.00	0.00	0.00	2,767.50	55.35
206-000.000-955.000	SUNDRY	3,000.00	3,000.00	8.54	(505.30)	322.00	(6.11)
206-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	10,000.00	10,000.00	0.00	0.00	6,325.94	63.26
206-000.000-967.000	SPECIAL PROJECTS	75,000.00	166,000.00	3,158.30	499.99	226,006.74	136.45
206-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	160,500.00	160,500.00	0.00	0.00	34,028.39	21.20
206-000.000-981.000	CAPITAL EXPENSE - VEHICLE	45,000.00	45,000.00	0.00	0.00	37,648.45	83.66
Total Dept 000.000		2,651,500.00	2,853,800.00	170,080.34	8,219.96	1,883,045.60	66.27
TOTAL EXPENDITURES		2,651,500.00	2,853,800.00	170,080.34	8,219.96	1,883,045.60	66.27
Fund 206 - Fire Fund: TOTAL EXPENDITURES		2,651,500.00	2,853,800.00	170,080.34	8,219.96	1,883,045.60	66.27
Fund 207 - Police Fund							
Expenditures							
Dept 000.000							
207-000.000-702.000	FULL-TIME EMPLOYEE SALARIES	1,567,000.00	1,567,000.00	130,277.86	0.00	1,012,704.43	64.63
207-000.000-702.500	LEAVE TIME PAYOUT	5,000.00	5,000.00	0.00	0.00	2,053.60	41.07
207-000.000-704.000	PART-TIME EMPLOYEE SALARIES	34,000.00	34,000.00	2,365.09	0.00	20,026.78	58.90
207-000.000-706.000	HOLIDAY PAY	89,500.00	89,500.00	27,787.14	0.00	62,872.16	70.25
207-000.000-709.000	TOWNSHIP FICA	140,000.00	140,000.00	12,496.02	0.00	89,890.26	64.21
207-000.000-712.000	PAY IN LIEU OF MEDICAL INS	4,800.00	4,800.00	250.00	0.00	2,200.00	45.83
207-000.000-713.000	OVERTIME	80,000.00	80,000.00	3,398.78	0.00	54,272.10	67.84
207-000.000-716.000	DEFINED CONTRIBUTION	375,000.00	375,000.00	33,246.83	0.00	202,029.74	
207-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	331,800.00	331,800.00	26,836.76	0.00	203,701.70	
207-000.000-725.100	LONG/SHORT TERM DISABILITY	9,500.00	9,500.00	1,193.59	0.00	5,334.14	

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 01/31/24	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 01/31/2024	% BDGT USED
Fund 207 - Police Fund							
Expenditures							
207-000.000-725.200	LIFE INSURANCE	1,500.00	1,500.00	190.00	0.00	732.59	48.84
207-000.000-726.500	EQUIPMENT ALLOWANCE	11,200.00	11,200.00	0.00	0.00	11,200.00	100.00
207-000.000-727.000	WORKERS' COMPENSATION	20,000.00	29,000.00	0.00	0.00	28,939.54	99.79
207-000.000-730.000	RETIREE HEALTH INSURANCE	104,000.00	104,000.00	0.00	0.00	104,000.00	100.00
207-000.000-731.000	EDUCATION INCENTIVE BONUS	13,500.00	13,500.00	0.00	0.00	12,500.00	92.59
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	10,000.00	13,000.00	683.53	210.90	10,354.64	81.27
207-000.000-752.100	AMMUNITION	10,000.00	10,000.00	0.00	0.00	5,019.16	50.19
207-000.000-756.000	ACCREDITATION EXPENSES	25,000.00	25,000.00	0.00	2,969.93	6,287.99	37.03
207-000.000-758.000	DIESEL FUEL	250.00	250.00	0.00	0.00	0.00	0.00
207-000.000-759.000	VEHICLE FUEL	55,000.00	55,000.00	4,421.71	0.00	35,661.35	64.84
207-000.000-768.000	UNIFORMS/ACCESSORIES	12,000.00	15,000.00	5,648.95	1,811.00	11,135.70	86.31
207-000.000-768.500	UNIFORM CLEANING	4,500.00	4,500.00	400.75	0.00	3,196.25	71.03
207-000.000-801.000	CONTRACTUAL SERVICES	12,000.00	12,000.00	601.58	235.73	8,745.31	74.84
207-000.000-807.000	SWAT TEAM EXPENSES	8,000.00	9,000.00	0.00	0.00	8,887.80	98.75
207-000.000-807.001	CODE ENFORCEMENT EXPENSES	1,000.00	1,000.00	0.00	0.00	0.00	0.00
207-000.000-809.000	JANITORIAL SERVICES	11,000.00	11,000.00	0.00	0.00	2,404.68	21.86
207-000.000-826.000	LEGAL FEES	10,000.00	10,000.00	1,304.50	0.00	6,102.50	61.03
207-000.000-840.000	LIABILITY/CASUALTY INSURANCE	125,500.00	125,500.00	0.00	0.00	106,353.36	84.74
207-000.000-851.000	POSTAGE	200.00	200.00	0.00	0.00	0.00	0.00
207-000.000-853.000	PHONE/COMM/INTERNET	15,000.00	15,000.00	1,033.30	0.00	7,812.20	52.08
207-000.000-914.000	TUITION REIMBURSEMENT	12,000.00	12,000.00	0.00	0.00	7,499.00	62.49
207-000.000-916.000	TRAINING	15,000.00	16,500.00	2,111.15	3,482.70	12,834.71	98.89
207-000.000-917.000	SEWER USAGE	3,000.00	3,700.00	914.48	0.00	2,699.76	72.97
207-000.000-920.000	ELECTRIC	15,000.00	15,000.00	1,282.44	0.00	8,640.41	57.60
207-000.000-921.000	NATURAL GAS/HEAT	3,500.00	3,500.00	0.00	0.00	514.41	14.70
207-000.000-930.002	MAINTENANCE POLICE BUILDING	12,000.00	12,000.00	4,560.81	(1,718.32)	11,021.86	77.53
207-000.000-930.020	MAINTENANCE - FERTILIZER	500.00	500.00	0.00	0.00	271.86	54.37
207-000.000-931.000	EQUIPMENT MAINT/REPAIR	2,000.00	2,000.00	750.00	0.00	1,119.52	55.98
207-000.000-932.000	VEHICLE MAINTENANCE	50,000.00	55,000.00	7,037.03	594.00	49,761.93	91.56
207-000.000-933.000	SOFTWARE MAINTENANCE	20,000.00	24,000.00	849.91	0.00	22,619.37	94.25
207-000.000-933.300	LAW ENFORCEMENT INFO NETWORK	6,000.00	6,000.00	0.00	0.00	3,331.51	55.53
207-000.000-955.000	SUNDRY	3,000.00	3,000.00	202.79	0.00	952.79	31.76
207-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	1,500.00	4,700.00	3,164.80	50.00	3,984.36	85.84
207-000.000-967.000	SPECIAL PROJECTS	20,000.00	20,000.00	1,376.97	3,416.92	15,339.21	93.78
207-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	73,500.00	73,500.00	2,725.72	1,883.00	31,932.87	46.01
207-000.000-981.000	CAPITAL EXPENSE - VEHICLE	110,000.00	110,000.00	0.00	0.00	161,691.10	146.99
Total Dept 000.000		3,433,250.00	3,463,650.00	277,112.49	12,935.86	2,358,632.65	68.47
TOTAL EXPENDITURES		3,433,250.00	3,463,650.00	277,112.49	12,935.86	2,358,632.65	68.47
Fund 207 - Police Fund: TOTAL EXPENDITURES		3,433,250.00	3,463,650.00	277,112.49	12,935.86	2,358,632.65	68.47
Fund 208 - SENIORS, PARKS, LL TRAIL							
Expenditures							
Dept 751.000 - Recreation Board							
208-751.000-702.000	FULL-TIME EMPLOYEE SALARIES	42,200.00	42,200.00	3,245.74	0.00	22,700.21	53.79
208-751.000-704.000	PART-TIME EMPLOYEE SALARIES	4,680.00	7,180.00	0.00	0.00	6,483.56	
208-751.000-704.100	PER DIEM	3,900.00	3,900.00	0.00	0.00	650.00	
208-751.000-709.000	TOWNSHIP FICA	3,900.00	3,900.00	248.28	0.00	2,282.40	

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 01/31/24	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 01/31/2024	% BDGT USED
Fund 208 - SENIORS, PARKS, LL TRAIL							
Expenditures							
208-751.000-716.000	DEFINED CONTRIBUTION	5,500.00	5,500.00	421.94	0.00	3,075.66	55.92
208-751.000-718.000	HEALTH/DENTAL/VISION INSURANCE	17,300.00	17,300.00	1,360.05	0.00	10,725.66	62.00
208-751.000-725.100	LONG/SHORT TERM DISABILITY	280.00	280.00	56.48	0.00	305.24	109.01
208-751.000-725.200	LIFE INSURANCE	100.00	100.00	12.50	0.00	48.98	48.98
208-751.000-727.000	WORKERS' COMPENSATION	450.00	920.00	0.00	0.00	914.19	99.37
208-751.000-752.000	SUPPLIES & SMALL EQUIPMENT	3,600.00	3,600.00	0.00	0.00	977.68	27.16
208-751.000-758.000	DIESEL FUEL	2,000.00	2,000.00	0.00	0.00	1,513.48	75.67
208-751.000-826.000	LEGAL FEES	500.00	500.00	0.00	0.00	34.00	6.80
208-751.000-840.000	LIABILITY/CASUALTY INSURANCE	500.00	900.00	0.00	0.00	865.47	96.16
208-751.000-900.000	LEGAL NOTICES/ADVERTISING	500.00	500.00	0.00	0.00	0.00	0.00
208-751.000-900.100	PRINTING	1,500.00	1,500.00	0.00	0.00	0.00	0.00
208-751.000-910.000	PROFESSIONAL DEVELOPMENT	2,500.00	2,500.00	645.00	0.00	1,239.05	49.56
208-751.000-917.000	SEWER USAGE	500.00	650.00	163.30	0.00	482.10	74.17
208-751.000-919.000	TRASH DISPOSAL	1,500.00	2,200.00	183.20	0.00	1,282.40	58.29
208-751.000-920.000	ELECTRIC	2,500.00	2,500.00	246.85	0.00	3,021.30	120.85
208-751.000-921.000	NATURAL GAS/HEAT	100.00	100.00	0.00	0.00	0.00	0.00
208-751.000-930.005	MAINTENANCE PARK FACILITIES	100,000.00	100,000.00	41.77	0.00	9,705.21	9.71
208-751.000-930.015	RESERVE FOR PARKS MAINTENANCE	0.00	4,500.00	0.00	0.00	4,500.00	100.00
208-751.000-930.020	SPORTS FIELD MAINTENANCE	15,000.00	15,000.00	0.00	0.00	12,572.50	83.82
208-751.000-930.200	PLAYGROUND MAINTENANCE & REPAIR	5,000.00	5,000.00	0.00	0.00	0.00	0.00
208-751.000-930.300	PLAYGROUND & ADULT WORKOUT RESERVE	1,000.00	1,000.00	0.00	0.00	0.00	0.00
208-751.000-942.000	PORTABLE TOILETS	30,000.00	30,000.00	337.20	0.00	14,516.17	48.39
208-751.000-943.000	TOWNSHIP COMMUNITY EVENTS	7,500.00	7,500.00	0.00	0.00	400.00	5.33
208-751.000-946.000	ENGINEERING & PLANNING SERVICES	20,000.00	20,000.00	0.00	0.00	0.00	0.00
208-751.000-955.000	SUNDRY	2,000.00	2,000.00	0.00	0.00	0.00	0.00
208-751.000-955.278	EVERY CHILD SHALL PLAY SCHOLARSHIP	500.00	500.00	0.00	0.00	375.00	75.00
208-751.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	750.00	750.00	0.00	0.00	0.00	0.00
208-751.000-967.600	WINKELHAUS PARK	1,000.00	1,000.00	0.00	0.00	0.00	0.00
208-751.000-967.962	SPECIAL PROJECTS - MISC IMPROVEMENT	50,000.00	50,000.00	3,060.96	0.00	5,185.98	10.37
208-751.000-975.300	GRANT MATCH	260,000.00	260,000.00	0.00	0.00	0.00	0.00
208-751.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	25,000.00	25,000.00	0.00	0.00	0.00	0.00
Total Dept 751.000 - Recreation Board		611,760.00	620,480.00	10,023.27	0.00	103,856.24	16.74
Dept 800.000 - LAKELAND TRAIL							
208-800.000-826.000	LEGAL FEES	500.00	500.00	0.00	0.00	0.00	0.00
208-800.000-840.000	LIABILITY/CASUALTY INSURANCE	250.00	250.00	0.00	0.00	167.32	66.93
208-800.000-920.000	ELECTRIC	300.00	300.00	0.00	0.00	89.15	29.72
208-800.000-938.000	LAKELAND TRAIL MAINTENANCE	50,000.00	50,000.00	0.00	0.00	889.66	1.78
208-800.000-938.500	LL TRAIL RAILROAD MAINT FEE	1,000.00	1,000.00	1,000.00	0.00	1,000.00	100.00
208-800.000-942.000	PORTABLE TOILETS	9,000.00	22,000.00	1,862.16	0.00	13,869.52	63.04
208-800.000-955.000	SUNDRY	500.00	500.00	0.00	0.00	0.00	0.00
208-800.000-975.300	GRANT MATCH	20,000.00	20,000.00	0.00	0.00	0.00	0.00
208-800.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	4,000.00	4,000.00	0.00	0.00	0.00	0.00
Total Dept 800.000 - LAKELAND TRAIL		85,550.00	98,550.00	2,862.16	0.00	16,015.65	16.25
Dept 820.000 - SENIOR CENTER							
208-820.000-702.000	FULL-TIME EMPLOYEE SALARIES	61,365.00	61,365.00	4,856.00	0.00	33,992.00	55.39
208-820.000-704.000	PART-TIME EMPLOYEE SALARIES	52,500.00	52,500.00	3,387.51	0.00	29,263.85	55.74
208-820.000-709.000	TOWNSHIP FICA	8,800.00	8,800.00	634.45	0.00	4,865.84	55.29
208-820.000-713.000	OVERTIME	250.00	250.00	0.00	0.00	0.00	0.00
208-820.000-716.000	DEFINED CONTRIBUTION	8,100.00	8,100.00	631.28	0.00	4,667.42	
208-820.000-718.000	HEALTH/DENTAL/VISION INSURANCE	24,700.00	24,700.00	1,942.93	0.00	15,322.34	

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 01/31/24	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 01/31/2024	% BDGT USED
Fund 208 - SENIORS, PARKS, LL TRAIL							
Expenditures							
208-820.000-725.100	LONG/SHORT TERM DISABILITY	350.00	350.00	44.48	0.00	195.67	55.91
208-820.000-725.200	LIFE INSURANCE	81.00	81.00	8.76	0.00	33.03	40.78
208-820.000-752.000	SUPPLIES & SMALL EQUIPMENT	4,500.00	6,000.00	1,205.93	0.00	4,679.23	77.99
208-820.000-801.000	CONTRACTUAL SERVICES	22,000.00	22,000.00	282.50	0.00	13,207.50	60.03
208-820.000-804.000	SENIOR PROGRAMS	9,000.00	9,000.00	1,328.46	0.00	6,588.73	73.21
208-820.000-840.000	LIABILITY/CASUALTY INSURANCE	2,700.00	2,700.00	0.00	0.00	2,512.34	93.05
208-820.000-853.000	PHONE/COMM/INTERNET	600.00	4,100.00	334.97	0.00	2,601.54	63.45
208-820.000-900.200	NEWSLETTER/PUBLICATIONS	1,000.00	1,000.00	0.00	0.00	126.00	12.60
208-820.000-910.000	PROFESSIONAL DEVELOPMENT	1,000.00	1,000.00	0.00	0.00	75.00	7.50
208-820.000-917.000	SEWER USAGE	1,750.00	1,750.00	460.50	0.00	1,359.51	77.69
208-820.000-919.000	TRASH DISPOSAL	2,000.00	2,000.00	176.00	0.00	1,232.00	61.60
208-820.000-920.000	ELECTRIC	4,500.00	4,500.00	415.21	0.00	3,239.47	71.99
208-820.000-921.000	NATURAL GAS/HEAT	3,000.00	3,000.00	317.11	0.00	563.69	18.79
208-820.000-930.001	MAINTENANCE COMM CENTER	10,500.00	55,500.00	1,558.16	93.14	54,727.01	98.78
208-820.000-930.020	MAINTENANCE - FERTILIZER	500.00	500.00	0.00	0.00	271.86	54.37
208-820.000-931.000	EQUIPMENT MAINT/REPAIR	2,000.00	7,000.00	6,363.59	0.00	6,397.02	91.39
208-820.000-937.000	IMPROVEMENTS	2,000.00	2,000.00	0.00	0.00	0.00	0.00
208-820.000-955.000	SUNDRY	1,000.00	1,000.00	22.64	0.00	366.66	36.67
208-820.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	750.00	750.00	50.00	0.00	774.04	103.21
208-820.000-975.300	GRANT MATCH	0.00	7,000.00	0.00	0.00	6,651.50	95.02
208-820.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	20,000.00	33,500.00	702.00	0.00	33,227.89	99.19
Total Dept 820.000 - SENIOR CENTER		244,946.00	320,446.00	24,722.48	93.14	226,941.14	70.85
TOTAL EXPENDITURES		942,256.00	1,039,476.00	37,607.91	93.14	346,813.03	33.37
Fund 208 - SENIORS, PARKS, LL TRAIL:							
TOTAL EXPENDITURES		942,256.00	1,039,476.00	37,607.91	93.14	346,813.03	33.37
Fund 590 - SEWER FUND							
Expenditures							
Dept 527.000 - SEWER OPERATING							
590-527.000-702.000	FULL-TIME EMPLOYEE SALARIES	540,500.00	540,500.00	41,698.77	0.00	295,404.63	54.65
590-527.000-702.500	LEAVE TIME PAYOUT	2,600.00	2,600.00	0.00	0.00	2,570.00	98.85
590-527.000-704.000	PART-TIME EMPLOYEE SALARIES	23,000.00	23,000.00	488.85	0.00	6,408.49	27.86
590-527.000-704.100	PER DIEM	1,800.00	1,800.00	130.00	0.00	585.00	32.50
590-527.000-709.000	TOWNSHIP FICA	49,000.00	49,000.00	3,619.43	0.00	26,388.35	53.85
590-527.000-712.000	PAY IN LIEU OF MEDICAL INS	0.00	3,000.00	250.00	0.00	1,750.00	58.33
590-527.000-713.000	OVERTIME	47,500.00	47,500.00	2,866.79	0.00	30,250.91	63.69
590-527.000-716.000	DEFINED CONTRIBUTION	62,000.00	62,000.00	5,066.33	0.00	39,309.54	63.40
590-527.000-718.000	HEALTH/DENTAL/VISION INSURANCE	118,800.00	118,800.00	8,397.90	0.00	66,245.58	55.76
590-527.000-725.100	LONG/SHORT TERM DISABILITY	3,400.00	3,400.00	478.72	0.00	2,053.33	60.39
590-527.000-725.200	LIFE INSURANCE	670.00	670.00	89.38	0.00	323.83	48.33
590-527.000-727.000	WORKERS' COMPENSATION	3,450.00	4,250.00	0.00	0.00	4,219.59	99.28
590-527.000-728.000	ON-CALL COMPENSATION	23,000.00	23,000.00	1,710.00	0.00	6,750.00	29.35
590-527.000-751.100	GRINDER PUMP PARTS	325,000.00	325,000.00	13,049.33	0.00	217,315.91	66.87
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	25,000.00	25,000.00	1,247.87	0.00	20,799.26	83.20
590-527.000-758.000	DIESEL FUEL	2,000.00	2,000.00	488.06	0.00	1,126.80	56.34
590-527.000-759.000	VEHICLE FUEL	15,000.00	15,000.00	0.00	0.00	7,728.31	
590-527.000-768.000	UNIFORMS/ACCESSORIES	5,000.00	5,000.00	224.00	(76.02)	2,664.63	
590-527.000-801.000	CONTRACTUAL SERVICES	12,000.00	14,500.00	100.00	0.00	14,320.00	

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 01/31/24	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 01/31/2024	% BDGT USED
Fund 590 - SEWER FUND							
Expenditures							
590-527.000-826.000	LEGAL FEES	5,000.00	5,000.00	0.00	0.00	391.00	7.82
590-527.000-840.000	LIABILITY/CASUALTY INSURANCE	20,000.00	28,500.00	0.00	0.00	28,453.98	99.84
590-527.000-843.000	MISC MEDICAL EXPENSES	2,500.00	2,500.00	0.00	0.00	1,203.22	48.13
590-527.000-851.000	POSTAGE	8,000.00	8,000.00	420.31	0.00	5,376.14	67.20
590-527.000-853.000	PHONE/COMM/INTERNET	13,000.00	13,000.00	4,514.24	0.00	8,191.34	63.01
590-527.000-861.000	MILEAGE	500.00	500.00	0.00	0.00	0.00	0.00
590-527.000-900.000	LEGAL NOTICES/ADVERTISING	500.00	500.00	0.00	0.00	170.00	34.00
590-527.000-910.000	PROFESSIONAL DEVELOPMENT	6,000.00	6,000.00	280.00	0.00	745.00	12.42
590-527.000-917.500	TREATMENT EXPENSE	125,000.00	125,000.00	34,345.67	0.00	100,645.85	80.52
590-527.000-920.000	ELECTRIC	27,000.00	27,000.00	1,904.88	0.00	12,088.42	44.77
590-527.000-921.000	NATURAL GAS/HEAT	4,000.00	4,000.00	303.26	0.00	1,248.45	31.21
590-527.000-930.006	BLDG MAINT-ENT @ LRG(RENTAL HOME)	0.00	12,400.00	0.00	0.00	12,400.00	100.00
590-527.000-930.010	SEWER MAINTENANCE GARAGE	1,500.00	2,000.00	0.00	0.00	1,884.97	94.25
590-527.000-930.011	ENTERPRISE POLE BARN(ORIGINAL)	1,000.00	1,000.00	0.00	0.00	0.00	0.00
590-527.000-931.000	EQUIPMENT MAINT/REPAIR	2,500.00	2,500.00	280.69	0.00	1,783.28	71.33
590-527.000-932.000	VEHICLE MAINTENANCE	6,000.00	8,000.00	3,204.57	0.00	7,297.21	91.22
590-527.000-933.000	SOFTWARE MAINTENANCE	2,000.00	2,000.00	0.00	0.00	822.94	41.15
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	100,000.00	150,000.00	2,200.34	0.00	149,910.04	99.94
590-527.000-934.200	GRINDER PUMP REPLACEMENT	104,000.00	186,000.00	33,238.50	0.00	184,216.25	99.04
590-527.000-946.000	ENGINEERING SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	0.00
590-527.000-955.000	SUNDRY	500.00	2,800.00	163.79	0.00	2,766.08	98.79
590-527.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	2,500.00	2,500.00	0.00	0.00	1,114.64	44.59
590-527.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	2,500.00	2,500.00	0.00	0.00	0.00	0.00
590-527.000-981.000	CAPITAL EXPENSE - VEHICLE	70,000.00	70,000.00	0.00	0.00	0.00	0.00
590-527.000-999.101	TRANSFER OUT GENERAL FUND	57,500.00	57,500.00	4,791.67	0.00	33,541.69	58.33
Total Dept 527.000 - SEWER OPERATING		1,826,220.00	1,990,220.00	165,553.35	(76.02)	1,300,464.66	65.34
Dept 537.000							
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	20,000.00	20,000.00	1,832.11	363.59	14,476.10	74.20
590-537.000-753.000	CHEMICALS	50,000.00	50,000.00	0.00	12,759.04	24,567.04	74.65
590-537.000-758.000	DIESEL FUEL	1,000.00	1,000.00	0.00	0.00	830.55	83.06
590-537.000-853.000	PHONE/COMM/INTERNET	300.00	300.00	11.16	0.00	228.15	76.05
590-537.000-917.600	SLUDGE REMOVAL EXPENSE WWTP	60,000.00	60,000.00	0.00	0.00	37,306.50	62.18
590-537.000-919.000	TRASH DISPOSAL	1,500.00	1,500.00	129.40	0.00	905.80	60.39
590-537.000-920.000	ELECTRIC	78,000.00	78,000.00	8,418.68	0.00	47,180.20	60.49
590-537.000-921.000	NATURAL GAS/HEAT	30,000.00	30,000.00	0.00	0.00	451.21	1.50
590-537.000-930.007	BUILDING MAINTENANCE - WWTP	2,500.00	3,800.00	0.00	0.00	3,720.55	97.91
590-537.000-931.000	EQUIPMENT MAINT/REPAIR	10,000.00	13,000.00	0.00	0.00	12,776.82	98.28
590-537.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	50,000.00	54,500.00	0.00	0.00	54,386.47	99.79
590-537.000-946.000	ENGINEERING SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	0.00
590-537.000-952.000	LAB ANALYSIS - WWTP	13,000.00	13,000.00	700.00	0.00	8,320.00	64.00
590-537.000-952.100	LAB ANALYSIS FEES - PORTAGE	10,000.00	10,000.00	620.00	0.00	7,714.00	77.14
590-537.000-955.000	SUNDRY	250.00	250.00	0.00	0.00	0.00	0.00
590-537.000-955.100	ANNUAL GRNDWATER DISCHARGE FEE	5,500.00	9,000.00	7,500.00	0.00	8,955.58	99.51
590-537.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	0.00	245,000.00	0.00	0.00	157,794.00	64.41
Total Dept 537.000		334,050.00	591,350.00	19,211.35	13,122.63	379,612.97	66.41
Dept 538.000							
590-538.000-946.000	ENGINEERING SERVICES	1,000.00	1,700.00	750.00	0.00	1,700.00	100.00
590-538.000-955.000	SUNDRY	1,000.00	1,000.00	30.00	0.00	510.00	
590-538.000-999.101	TRANSFER OUT G/F ADMIN FEE	57,500.00	57,500.00	4,791.67	0.00	33,541.69	

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 01/31/24	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 01/31/2024	% BDGT USED
Fund 590 - SEWER FUND							
Expenditures							
Total Dept 538.000		59,500.00	60,200.00	5,571.67	0.00	35,751.69	59.39
Dept 539.000							
590-539.000-991.000	DEBT SERVICE - PRINCIPAL	525,000.00	525,000.00	0.00	0.00	0.00	0.00
590-539.000-992.000	INTEREST EXPENSE	130,000.00	130,000.00	0.00	0.00	67,648.91	52.04
590-539.000-993.000	AGENT FEES	1,200.00	1,200.00	0.00	0.00	0.00	0.00
Total Dept 539.000		656,200.00	656,200.00	0.00	0.00	67,648.91	10.31
Dept 540.000							
590-540.000-917.900	WATER PURCHASE CITY OF BRIGHTON	40,000.00	40,000.00	10,044.00	0.00	45,059.52	112.65
Total Dept 540.000		40,000.00	40,000.00	10,044.00	0.00	45,059.52	112.65
TOTAL EXPENDITURES		2,915,970.00	3,337,970.00	200,380.37	13,046.61	1,828,537.75	55.17
Fund 590 - SEWER FUND: TOTAL EXPENDITURES		2,915,970.00	3,337,970.00	200,380.37	13,046.61	1,828,537.75	55.17
Fund 591 - WATER DEBT SERVICE FUND							
Expenditures							
Dept 000.000							
591-000.000-991.000	DEBT SERVICE - PRINCIPAL	200,000.00	200,000.00	0.00	0.00	100,000.00	50.00
591-000.000-992.000	INTEREST EXPENSE	54,050.00	54,050.00	0.00	0.00	28,025.00	51.85
591-000.000-993.000	AGENT FEES	1,700.00	1,700.00	0.00	0.00	200.00	11.76
Total Dept 000.000		255,750.00	255,750.00	0.00	0.00	128,225.00	50.14
TOTAL EXPENDITURES		255,750.00	255,750.00	0.00	0.00	128,225.00	50.14
Fund 591 - WATER DEBT SERVICE FUND: TOTAL EXPENDITURES		255,750.00	255,750.00	0.00	0.00	128,225.00	50.14
TOTAL EXPENDITURES - ALL FUNDS		14,998,274.00	17,229,584.00	1,226,096.32	119,243.03	10,737,897.53	63.01

CASH SUMMARY BY ACCOUNT FOR HAMBURG TWP
FROM 01/01/2024 TO 01/31/2024
FUND: ALL FUNDS
CASH ACCOUNTS

Fund Account	Description	Beginning Balance 01/01/2024	Total Debits	Total Credits	Ending Balance 01/31/2024
Fund 101	General Fund				
002.000	CASH/SAVINGS	3,945,767.41	1,261,565.98	713,720.78	4,493,612.61
002.100	ARPA FUNDING	2,285,711.74	0.00	0.00	2,285,711.74
002.179	TPA HEALTH CARE REIMB	1,994.09	9,500.00	6,507.23	4,986.86
002.200	ESCROW PERFORMANCE BONDS	125,670.75	0.00	0.00	125,670.75
002.279	ZONING REVIEW ESCROW	105,209.19	266.02	3,057.51	102,417.70
002.701	CASH 701 FUND	0.00	0.00	0.00	0.00
004.000	PETTY CASH	200.00	0.00	0.00	200.00
004.100	SENIOR CENTER PETTY CASH	300.00	0.00	0.00	300.00
008.000	CHANGE ACCOUNT	250.00	0.00	0.00	250.00
008.003	HAYCRK/CHAMBERSRDCONSTESCROW	42,980.39	0.00	0.00	42,980.39
008.004	HAYCRK/CHAMBERSRDENGESCROW	27,339.00	0.00	0.00	27,339.00
	General Fund	6,535,422.57	1,271,332.00	723,285.52	7,083,469.05
Fund 151	CEMETERY TRUST FUND				
003.005	RESTRICTED CEMETERY TRUST	7,973.64	20.76	0.00	7,994.40
Fund 204	Road Fund				
002.000	CASH/SAVINGS	688,101.55	352,969.51	89.53	1,040,981.53
Fund 206	Fire Fund				
002.000	CASH/SAVINGS	(244,314.15)	1,170,764.81	190,697.24	735,753.42
004.000	PETTY CASH	300.00	0.00	0.00	300.00
	Fire Fund	(244,014.15)	1,170,764.81	190,697.24	736,053.42
Fund 207	Police Fund				
002.000	CASH/SAVINGS	(1,230,629.48)	1,686,673.18	348,086.57	107,957.13
004.000	PETTY CASH	200.00	0.00	0.00	200.00
	Police Fund	(1,230,429.48)	1,686,673.18	348,086.57	108,157.13
Fund 208	SENIORS, PARKS, LL TRAIL				
002.000	CASH/SAVINGS	616,142.47	53,118.62	44,766.60	624,494.49
Fund 211	Act 302 Training Fund				
002.000	CASH/SAVINGS	737.90	0.00	3.00	734.90
Fund 243	BROWNFIELD REDEVELOPMENT AUTHORITY FUND				
002.000	CASH/SAVINGS	3,861.82	10.06	0.00	3,871.88
Fund 245	Public/Capital Improvements				
002.000	CASH/SAVINGS	0.00	0.00	0.00	0.00
Fund 252	HAMBURG TWP AQUATIC WEED CONTROL SAD				
002.000	CASH/SAVINGS	76,934.10	67,495.56	3,687.50	140,742.16
Fund 265	Drug Enforcement Fund				
002.000	CASH/SAVINGS	2,747.71	13.60	0.00	2,761.31
002.003	FEDERAL FORFEITURE FUNDS	980.13	0.00	0.00	980.13
002.005	STATE FORFEITURE FUNDS	142.23	0.00	0.00	142.23
	Drug Enforcement Fund	3,870.07	13.60	0.00	3,883.67
Fund 272	Rustic/Lake Pointe Road SAD				
002.000	CASH/SAVINGS	2,561.25	2,006.60	0.00	4,567.85
Fund 273	Scott Drive ROAD SAD				
002.000	CASH/SAVINGS	214.92	1,412.73	0.00	1,627.65
Fund 274	Crystal Drive/Beach Rd Maint				
002.000	CASH/SAVINGS	1,545.00	3,112.10	0.00	4,657.10
Fund 275	Norene Ct/Peary Dr SAD - Rd Mn				
002.000	CASH/SAVINGS	3,961.25	882.05	0.00	4,8

Fund Account	Description	Beginning Balance 01/01/2024	Total Debits	Total Credits	Ending Balance 01/31/2024
Fund 276	Community Dr SAD - Road Maint				
002.000	CASH/SAVINGS	1,222.52	1,073.96	0.00	2,296.48
Fund 277	Edgelake/Burton Drive SAD				
002.000	CASH/SAVINGS	893.00	400.40	0.00	1,293.40
Fund 278	Downing Drive SAD				
002.000	CASH/SAVINGS	2,381.87	186.45	0.00	2,568.32
Fund 279	Riverside/Century/Lagoon SAD				
002.000	CASH/SAVINGS	3,687.88	10,444.04	0.00	14,131.92
Fund 280	Island Shore/Schlenker SAD				
002.000	CASH/SAVINGS	(2,291.14)	4,513.38	0.00	2,222.24
Fund 281	Campbell Drive SAD				
002.000	CASH/SAVINGS	1,496.21	1,906.97	0.00	3,403.18
Fund 282	Mumford Park Lighting SAD				
002.000	CASH/SAVINGS	(596.59)	806.32	138.12	71.61
Fund 283	KINGSTON DRIVE MAINTENANCE SAD				
002.000	CASH/SAVINGS	1,114.75	8,461.43	0.00	9,576.18
Fund 284	Winans Drive SAD				
002.000	CASH/SAVINGS	1,366.68	2,667.48	0.00	4,034.16
Fund 285	STRAWBERRY INDIANOLA IMP SAD (3129)				
002.000	CASH/SAVINGS	489.59	9,028.04	0.00	9,517.63
003.497	S'BERRY INDIANOLA DEBT CASH	106,247.56	301.47	0.00	106,549.03
	STRAWBERRY INDIANOLA IMP SAD (3129)	106,737.15	9,329.51	0.00	116,066.66
Fund 286	SHAN-GRI-LA AQUATIC WEED CONTROL				
002.000	CASH/SAVINGS	293.14	1,768.30	0.00	2,061.44
Fund 287	DOWNING DR ROAD IMP SAD				
002.000	CASH/SAVINGS	(482.69)	0.00	0.00	(482.69)
003.499	DOWNING DEBT CASH	27,106.20	69.33	0.00	27,175.53
	DOWNING DR ROAD IMP SAD	26,623.51	69.33	0.00	26,692.84
Fund 302	Twp FIRE STN Cap Imp Debt Ser				
002.000	CASH/SAVINGS	0.00	0.00	0.00	0.00
002.302	CASH	93,296.88	242.96	0.00	93,539.84
	Twp FIRE STN Cap Imp Debt Ser	93,296.88	242.96	0.00	93,539.84
Fund 375	Mumford Dredging Debt Retiremt				
002.000	CASH/SAVINGS	0.00	0.00	0.00	0.00
003.908	2004 BOND DEBT	3,590.74	0.00	0.00	3,590.74
	Mumford Dredging Debt Retiremt	3,590.74	0.00	0.00	3,590.74
Fund 590	SEWER FUND				
002.000	CASH/SAVINGS	0.00	233,997.25	233,997.25	0.00
002.002	WATER RECEIPTS FROM BILLS	56,835.42	9,946.87	58.32	66,723.97
002.008	CASH - INFRASTRUCTURE DEPOSIT	0.00	0.00	0.00	0.00
002.590	SAVINGS - O&M	231,391.39	393,532.73	203,020.38	421,903.74
002.908	2004 BOND SERIES CONSTRUCTION	0.00	0.00	0.00	0.00
003.590	SAVINGS - CAP ACTIVITY-ENTERPRS	922,296.18	158,222.35	32,399.07	1,048,119.46
003.905	98 CONTRACT SAD'S RESTRICTED	0.00	0.00	0.00	0.00
003.906	01 CSAD'S/MA/TOW/GALL-WHT/BCK	871,690.86	2,270.00	0.00	873,960.86
003.908	2004 BOND DEBT	87,025.25	226.63	0.00	87,251.88
003.912	MIDLAND SEWER CONTRACT SAD DEBT	0.00	0.00	0.00	0.00
003.918	NIMS CONTRACT SAD SEWER CONNECTION	0.00	3,956.02	0.00	3,9
005.465	WWTP BOND RESERVE	486,611.63	1,267.20	0.00	487,8

Fund Account	Description	Beginning Balance 01/01/2024	Total Debits	Total Credits	Ending Balance 01/31/2024
006.465	WWTP PRINCIPAL/INTER REDEMPTN	548,193.35	78,976.33	6,809.53	620,360.15
006.590	EQUIPMENT RESERVE - ENTERPRISE	1,450,970.30	3,778.52	0.00	1,454,748.82
	SEWER FUND	4,655,014.38	886,173.90	476,284.55	5,064,903.73
Fund 591	WATER DEBT SERVICE FUND				
002.000	CASH/SAVINGS	712,037.67	14,721.00	0.00	726,758.67
003.907	WATER SYSTEM DEBT (Well)	3,801.79	0.00	0.00	3,801.79
003.910	M36 CORRIDOR WATER DISTRICT DEBT	362,334.78	24,541.49	0.00	386,876.27
	WATER DEBT SERVICE FUND	1,078,174.24	39,262.49	0.00	1,117,436.73
Fund 703	Winter Tax Collection Fund				
002.000	CASH/SAVINGS	2,187,337.62	14,053,098.12	13,748,474.46	2,491,961.28
Fund 805	SPECIAL ASSESSMENT CAPITAL PROJECT FUND				
002.000	CASH/SAVINGS	0.00	0.00	0.00	0.00
Fund 811	PETTYS ROAD REHAB DISTRICT				
002.000	CASH/SAVINGS	0.00	0.00	0.00	0.00
Fund 854	2020-ROAD SAD FUND				
002.000	CASH/SAVINGS	333,896.31	199,473.62	0.00	533,369.93
002.854	2020 SAD ROAD IMPROVE	857,517.29	0.00	0.00	857,517.29
	2020-ROAD SAD FUND	1,191,413.60	199,473.62	0.00	1,390,887.22
Fund 855	BOB WHITE BEACH NORTH RD IM SAD				
002.000	CASH/SAVINGS	(1,140.00)	0.00	1,020.00	(2,160.00)
Fund 856	FOREST CREEK COURT RD IM SAD				
002.000	CASH/SAVINGS	0.00	0.00	960.00	(960.00)
Fund 857	HILLSIDE LAKES DRIVE ROAD IMP SA (3169)				
002.000	CASH/SAVINGS	12,967.86	15,302.54	0.00	28,270.40
Fund 858	FOX POINTE BEACH SUBDIVISION RD IM SAD				
002.000	CASH/SAVINGS	0.00	0.00	1,140.00	(1,140.00)
Fund 860	SHAN-GRI-LA SUBDIVISION RD IM SAD				
002.000	CASH/SAVINGS	(1,140.00)	0.00	1,080.00	(2,220.00)
Fund 863	ORCHARD VILLAGE SUBDIVISION RD IM SAD				
002.000	CASH/SAVINGS	(1,140.00)	0.00	960.00	(2,100.00)
Fund 864	MARGARET DRIVE RD IM SAD				
002.000	CASH/SAVINGS	0.00	0.00	0.00	0.00
Fund 865	RIVER RUN SUBDIVISION RD IM SAD				
002.000	CASH/SAVINGS	0.00	0.00	0.00	0.00
Fund 866	CRYSTAL DR & BEACH SUBDIVISION RD IM SAD				
002.000	CASH/SAVINGS	0.00	0.00	0.00	0.00
Fund 867	ZUKEY & REDDING DRIVE RD IM SAD				
002.000	CASH/SAVINGS	0.00	0.00	0.00	0.00
Fund 868	TEAHEN MEADOWS SUBDIVISION RD IM SAD				
002.000	CASH/SAVINGS	0.00	0.00	0.00	0.00
Fund 869	MARGARET DR AREA CANAL DREDGING SAD				
002.000	CASH/SAVINGS	0.00	0.00	0.00	0.00
	TOTAL - ALL FUNDS	15,828,187.21	19,844,992.78	15,540,673.09	20,132,506.90

TAB 2

CASH FLOW ANALYSIS/DEBT PAYMENT SCHEDULES

The cash flow analysis is included in tab 2. The cash flow analysis has actual cash flows for January 2024

The funds included in the pooled cash flow are general, fire, police, parks, public capital improvements and sewer operations and maintenance, WWTP debt accounts, cemetery, sewer equipment reserve, road maintenance SADs, performance bonds, SAD debt and escrows.

Tab 2 also includes a debt payment schedules for fiscal year 2023-2024.

The cash flow analysis and the debt payment schedules assist the Treasurer's staff in determining maturity dates on future investments by determining cash needs for each month.

HAMBURG TOWNSHIP
POOLED CASH
FY 23/24

CASH INFLOWS	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	Total for All Periods
PROPERTY TAXES	-	-	-	-	-	748,426	3,759,696	1,295,247	1,261,575	-	368,997	2,825	7,436,765
STATE REVENUE SHARING	-	374,431	-	11,860	441,916	-	431,416	403,326	-	353,631		394,994	2,411,574
CABLE FRANCHISE FEES	-	76,680	-	-	73,369	-	-	81,106	-	-	77,436	-	308,591
INTEREST EARNINGS	59,611	74,203	64,829	35,521	32,780	85,137	52,118	27,075	38,828	60,672	62,242	70,644	663,660
PROPERTY TAX ADMIN FEES	-	15,041	101,678	2,250	-	-	135,872	-	-	-	-	-	254,840
OTHER CASH RECEIPTS	408,481	460,856		75,604	278,398	383,598	427,513	219,888	262,475	63,249	326,711	153,812	3,060,586
UTILITY BILL RECEIPTS	233,813	173,299	11,447	249,706	155,998	19,944	235,576	151,922	34,945	207,693	192,616	16,572	1,683,531
NEW SEWER HOOKUPS	35,208	44,199	64,453	6,408	-	-	155,500	-	-	52,760	54,659	35,886	449,074
MMRMA LIAB INS EXCESS DIST	-	57,115	-	-	-	-	-	-	-	-	-	-	57,115
FROM FORFEITURE - BUDGETED	-	-	-	-	-	-	-	-	-	-	-	-	-
SAD PAYOFFS	13,394	-	-	994	-	-	6,632	-	-	-	-	7,954	28,975
ANNUAL SAD ON TAX BILLS	-	-	-	-	-	-		-	186,390	-	-	-	186,390
Total Cash Inflows	**$750,507**	**$1,275,824**	**$242,407**	**$382,343**	**$982,462**	**$1,237,105**	**$5,204,322**	**$2,178,564**	**$1,784,213**	**$738,006**	**$1,082,662**	**$682,687**	**$16,541,101**
			347,891										

CASH OUTFLOWS	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	Total for All Periods
MONTHLY PAYROLL	576,215	699,619	467,495	402,177	448,933	507,705	497,472	416,875	648,881	470,099	428,526	449,376	$6,013,374
BENEFITS	265,037	190,877	163,273	139,478	197,096	174,547	149,635	171,942	199,710	170,900	170,001	162,528	$2,155,024
AUDIT	-	8,000	21,320	22,835	10,400	10,995	-	-	-	-	-	-	$73,550
LIABILITY/CASUALTY INSURANCE	132,234	-	-	-	-	132,234	-	-	-	-	-	-	$264,467
UTILITIES	20,907	23,452	16,169	18,280	18,752	17,284	69,561	24,719	68,981	11,274	38,005	9,998	$337,380
DUST CONTROL	18,225	10,052	23,933	9,300	1,000	-	870	2,690	1,190	16,395	1,399	27,984	$113,039
TREATMENT/SLUDGE HAUL EXP	-	-	-	37,307	-	-	-	13,482	-	-	21,038	-	$71,826
OTHER EXPENDITURES	435,521	385,725	199,154	592,872	438,064	365,560	332,708	276,036	284,128	156,435	345,855	273,193	$4,085,250
FUEL	10,166	9,333	13,063	10,739	10,347	9,746	6,902	8,927	9,525	9,376	9,389	10,825	$118,337
VEHICLE PURCHASE	-	-	71,754	-	-	-	-	-	-	-	-	91,448	$163,202
GRINDER PARTS/PUMP MAINT	29,016	33,251	35,909	96,431	73,500	5,018	9,923	45,386	1,053	4,212	58,313	49,971	$441,983
CAPITAL EQUIPMENT & IMPROVEMENTS	26,664	66,602	138,593	270,833	567,604	356,238	208,529	15,481	88,453	73,825	946	186,621	$2,000,390
ROAD IMPROVEMENTS	-	205,774	-	371,777	-	-	-	-	-	-	4,590	-	$0
DEBT	-	410,056	-	-	-	-	-	-	749,716	-	309,219	17,737	$1,486,727
Total Cash Outflows	**$1,513,984**	**$2,042,741**	**$1,297,272**	**$1,972,027**	**$1,765,697**	**$1,579,326**	**$1,275,600**	**$975,538**	**$2,051,637**	**$912,517**	**$1,387,279**	**$1,279,680**	**$18,053,297**

SUMMARY	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	Total for All Periods
Net Cash Flow	**($763,477)**	**($766,917)**	**($1,054,864)**	**($1,589,684)**	**($783,235)**	**($342,221)**	**$3,928,722**	**$1,203,026**	**($267,424)**	**($174,512)**	**($304,618)**	**($596,993)**	**($1,512,196)**
Beginning cash balance	$19,012,222	18,248,745	17,481,828	16,426,964	14,837,279	14,054,045	13,711,823	17,640,546	18,843,572	18,576,148	18,401,636	18,097,019	$19,012,222
Cumulative Net Cash Flow	**$18,248,745**	**$17,481,828**	**$16,426,964**	**$14,837,279**	**$14,054,045**	**$13,711,823**	**$17,640,546**	**$18,843,572**	**$18,576,148**	**$18,401,636**	**$18,097,019**	**$17,500,026**	**$17,500,026**
	18,248,745	17,481,828	16,426,964	14,837,279	14,054,045	13,711,823	17,640,546	20,301,133	20,033,709	19,859,197	19,554,580	18,957,587	
	-	-	-	-	-	-	-	(1,457,561)	(1,457,562)	(1,457,561)	(1,457,561)	(1,457,561)	

POOLED CASH:
GENERAL(101), FIRE(206), POLICE(207), REC(208), ACT 302(211), PUBLIC CAP IMP(245), SEWER O&M, ROAD MAINT SAD, CEMETERY, EQUIPMENT RESERVE, ESCROW, DEBT ACCOUNTS

HAMBURG TOWNSHIP
DEBT PAYMENT SCHEDULE
FISCAL YEAR 2023-24

	DEBT ISSUE	INTEREST DUE DATE	PRIN & INTEREST DUE DATE	ADMIN FEE DUE DATE	AMOUNT DUE	principal	interest	PRINCIPAL OUTSTANDING FY 2023-24	Terms
$1,1730,000 Bond Sale	12 REFUNDING (2002 WATER)			4/1/2024				820,000	10/1/2031
	12 REFUNDING (2002 WATER)	4/1/2024			13,400		13,400		
	12 REFUNDING (2002 WATER)		10/1/2023		114,900	100,000	14,900		
$1,455,000 Bond Sale	2008 WATER SYS PROJ	10/1/2023			13,125		13,125	525,000	4/1/2028
	2008 WATER SYS PROJ			4/1/2024	-				
	2008 WATER SYS PROJ		4/1/2024		115,625	100,000	15,625		
5308-01 Project MFA	2009 ORE LAKE SRF	4/1/2024			5,240		5,240	419,202	10/1/2029
	2009 ORE LAKE SRF		10/1/2023		76,115	70,000	6,115		
$445,000 SAD Bond Sale	2010 IND/DOWNING	10/1/2023			4,056		4,056	120,000	
	2010 IND/DOWNING	4/1/2024			29,056	25,000	4,056		4/1/2030
5301-01 Project MFA	2010 WWTP IMP		10/1/2023		188,750	170,000	18,750	1,330,000	10/1/2030
	2010 WWTP IMP	4/1/2024			16,625		16,625		
$4,590,000 Bond Sale	2007 WWTP REFUNDING	7/1/2023			309,219	285,000	24,219	875,000	7/1/2026
	2007 WWTP REFUNDING		1/1/2024		12,495	-	12,495		
$3,315,000 Bond Sale	Special Assessments	10/1/2023			30,900		30,900	2,060,000	4/1/2030
			4/1/2024		376,000	340,000	36,000		
					1,305,506	1,090,000	215,506	6,149,202	
							1,305,506		Including yearly fees

Hamburg Township
a great place to grow

10405 Merrill Road ♦ P.O. Box 157
Hamburg, MI 48139
Phone: 810.231.1000 ♦ Fax: 810.231.4295
www.hamburg.mi.us

TAB 3

PROPERTY TAXES:

Fiscal Year 2023/24:

The 2023/24 tax collection cycle began July 1, 2023 and will end February 29, 2024. All unpaid tax bills on March 1, 2024 will be turned over delinquent to the Livingston County Treasurer for further collection efforts. Hamburg Township will no longer able to collect payments on those tax bills turned over. Any unpaid tax bills must be paid directly to the Livingston County Treasurer.

The first section of Tab 3 contains a 10-year comparison table of the following information: 1) taxable values for all properties in Hamburg Township; 2) taxes billed on all properties; and, 3) the percentage of delinquent tax bills sent to Livingston County.

Section 2 of Tab 3 is a chart of the past 10 years of annual budgeted millage rate.

Section 3 of Tab 3 is a table that shows the millage rates for each taxing entity for which the township collects taxes. These entities are Hamburg Township, Hamburg Township Library, Livingston County, Pinckney, Brighton, and Dexter Schools, Livingston and Washtenaw County Intermediate School Districts, and Dexter Library.

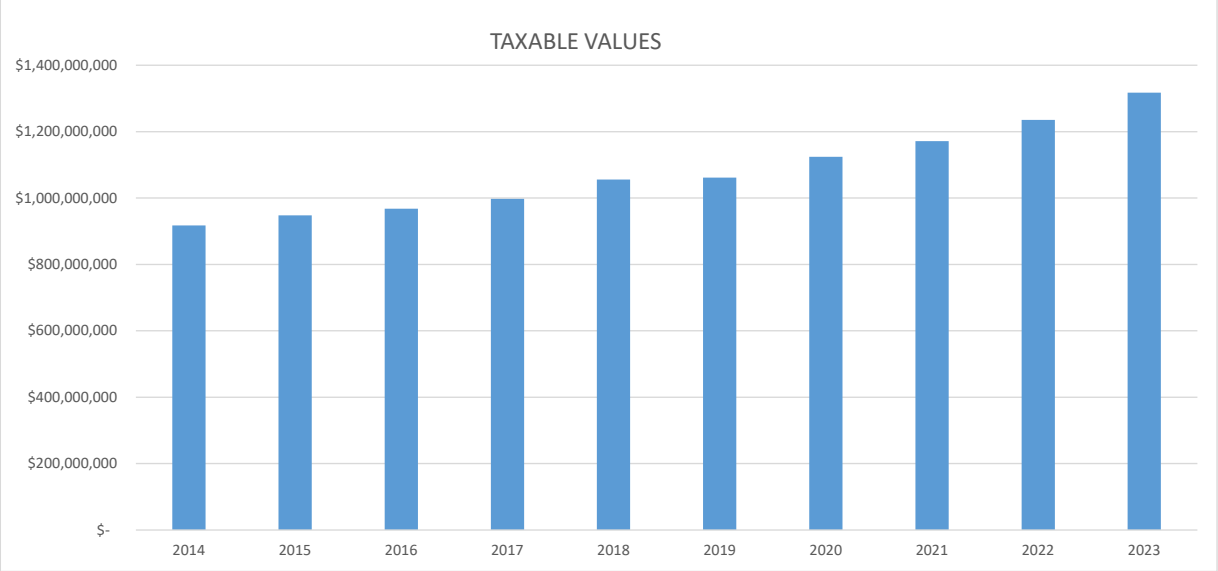
Hamburg Township
Fiscal Year 2023-24 Annual Budget
History of Taxable Values

Property Taxes:

Property taxes are expressed in terms of millage with one mill being equal to $1.00 per thousand dollars of taxable value. Assessing records maintain two values for each property in the Township. Prior to Proposal A, all property was taxed based on the State Equalized Value (S.E.V.), which represents 50% of the true cash value. Proposal A limits the increase in value attributed to market changes to the lesser of 5% or the Inflation Rate Multiplier (previously referred to as Consumer Price Index). The one exception refers to properties that change ownership, which brings the taxable value equal to the S.E.V.

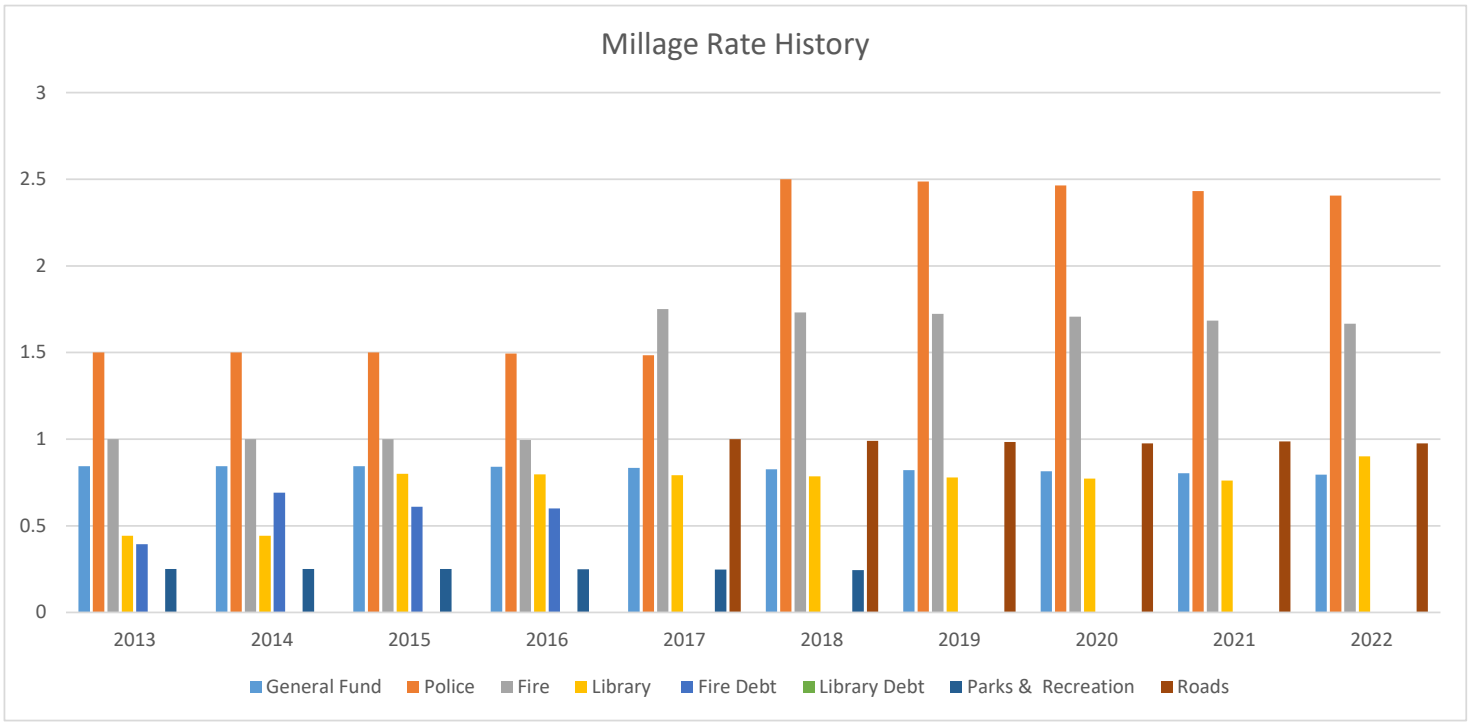
The following shows the history of taxable values of prior years.

Tax Year	Taxable Value
2014	$ 917,520,530
2015	$ 948,085,112
2016	$ 967,818,734
2017	$ 997,810,022
2018	$ 1,055,544,188
2019	$ 1,061,210,928
2020	$ 1,123,880,169
2021	$ 1,171,442,304
2022	$ 1,235,111,138
2023	$ 1,317,197,164



Hamburg Township
Fiscal Year 2023-2024 Annual Budget
Millage Rate History
Acutal from Fical Year 2013 - 2022

Fiscal Year	General Fund	Police	Fire	Library	Fire Debt	Library Debt	Parks & Recreation	Roads
2013	0.8442	1.5000	1.0000	0.4418	0.3932		0.2500	
2014	0.8442	1.5000	1.0000	0.4418	0.6904		0.2500	
2015	0.8442	1.5000	1.0000	0.8000	0.6100		0.2500	
2016	0.8405	1.4935	0.9957	0.7965	0.6000		0.2489	
2017	0.8349	1.4836	1.7500	0.7912			0.2472	1.0000
2018	0.8262	2.5000	1.7318	0.7859			0.2445	0.9896
2019	0.8217	2.4867	1.7226	0.7787				0.9843
2020	0.8143	2.4645	1.7072	0.7717				0.9755
2021	0.8034	2.4317	1.6844	0.7614				0.9867
2022	0.7948	2.4056	1.6663	0.9000				0.9761



** Fire Millage voted in August of 2016
** Road Millage voted in August of 2016
** Police millage voted in August 2018

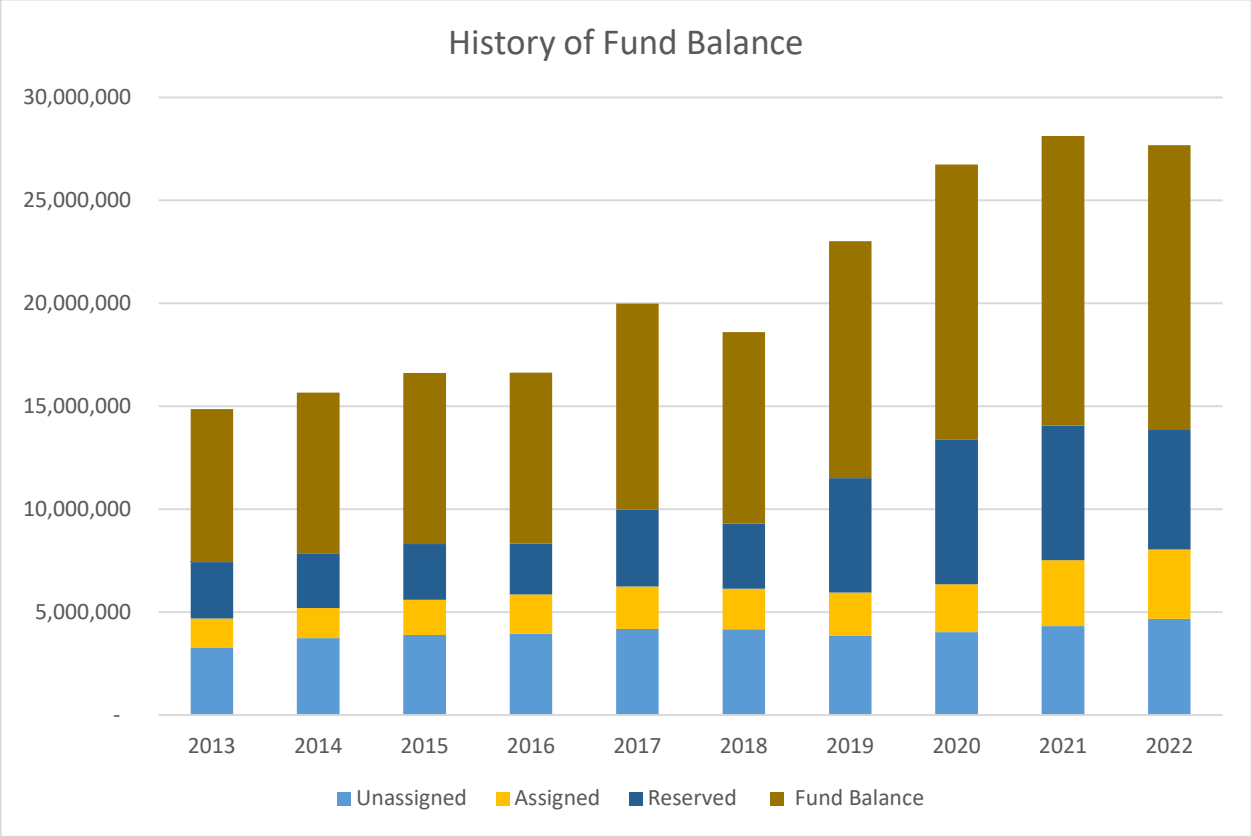
Hamburg Township
Fiscal Year 2023-24 Annual Budget
History of Fund Balance

Year End	Unreserved Unassigned	Designated Assigned	Restricted Reserved	Total Fund Balance
2013	3,256,455	1,430,998	2,743,028	7,430,481
2014	3,741,357	1,459,918	2,626,759	7,828,034
2015	3,889,089	1,706,751	2,712,022	8,307,862
2016	3,957,943	1,909,150	2,451,521	8,318,614
2017	4,187,873	2,054,559	3,749,157	9,991,589
2018	4,173,323	1,968,604	3,158,128	9,300,055
2019	3,837,996	2,117,364	5,550,531	11,505,891
2020	4,027,984	2,325,398	7,020,424	13,373,806
2021	4,322,432	3,203,356	6,538,932	14,064,720
2022	4,669,597	3,378,369	5,793,619	13,841,585

Restricted/Reserved: Prepaid, Long term receiveables, Roads, Police, Fire, Debt service, Parks & Recreation, Cemetery, SAD maint.

Unreserved/Unassigned: General Fund

Assigned: Library, Building Maintenance, Equipment, Vehicles, Flood Prevention



Hamburg Township
a great place to grow

10405 Merrill Road ♦ P.O. Box 157
Hamburg, MI 48139
Phone: 810.231.1000 ♦ Fax: 810.231.4295
www.hamburg.mi.us

TAB 4

MONTHLY BANK AND INVESTMENT REPORT:

Fiscal Year 2023/24:

The information in this tab includes:

1) Name of financial institution in which Hamburg Township has money deposited/invested
2) Type of account
3) Amount in account
4) Interest rate
5) Maturity rate of investment, if applicable.

The Township invests cash not needed for immediate purchases into various investments such as certificates of deposit. The maturity dates on CDs are “laddered” so that one or more matures in order to meet projected cash flow needs. The laddering strategy ensures that funds are invested for optimal earnings while keeping funds available for day-to-day expenses and for debt service payments.

Property tax collection season is from July 1 through February 29 of the following year. The Township is the collection point for township, school and county millages. During tax collection season, much of the cash in the pooled account is waiting for distribution to taxing entities outside of the township.

Other cash balances in the pooled account and in investments are restricted for future debt service payments for bonds used to finance special assessment districts.

Monthly Report
1/31/2024

BANK	TOTAL BAL		BALANCE VERIFICATION DATE
CIBC	**$1,815,344.40**		**1/31/2024**
CONSUMERS CREDIT UNION	**$0.00**		**1/31/2024**
FLAGSTAR	**$8,223,565.61**		**1/31/2024**
FIFTH THIRD BANK	**$592,013.23**		**1/31/2024**
HILLTOP SECURITIES	**$448,046.03**		**1/31/2024**
HORTZON	**$750,000.00**		**1/31/2024**
INDEPENDENT BANK	**$0.00**		**1/31/2024**
MICHIGAN CLASS	**$2,209,781.05**		**1/31/2024**
MICHIGAN STATE UNIVERSITY	**$464,577.92**		**1/31/2024**
PFM/GOV MIC	**$1,028,474.41**		**1/31/2024**
RW BAIRD	**$1,250,000.00**		**1/31/2024**
THE STATE BANK	**$3,165,833.89**		**1/31/2024**
TOTAL	**$19,947,636.54**		

CIBC
1/31/2024

ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED		CURRENT BAL
POOLED	EAGLE BANK-CDAR	CDAR	8/24/2023	8/22/2024	5.25%	$239,944.64	$1,072.20		$241,016.84
POOLED	SECURITY FIRST BANK- CDAR	CDAR	8/24/2023	8/22/2024	5.25%	$14,773.65	$66.02		$14,839.67
POOLED	First Business Bank - CDAR	CDAR	9/28/2023	9/26/2024	5.25%	$14,699.48	$65.69		$14,765.17
POOLED	River City Bank - CDAR	CDAR	9/28/2023	9/26/2024	5.25%	$238,739.82	$1,066.82		$239,806.64
POOLED	CD		5/24/2023	5/23/2024	4.90%	$500,000.00			$500,000.00
POOLED	**CD**		7/12/2023	7/11/2024	5.25%	$278,560.78			$278,560.78
POOLED	AMERICAN NATIONAL BANK & TRUST -CDAR		12/28/2023	12/26/2024	5.05%	$46,221.49	$198.66		$46,420.15
POOLED	CALPRIVATE BANK-CDAR		12/28/2023	12/26/2024	5.05%	$235,630.36	$1,012.73		$236,643.09
POOLED	CATHAY BANK-CDAR		12/28/2023	12/26/2024	5.05%	$235,630.36	$1,012.73		$236,643.09
POOLED	LIBERTY NATIONAL BANK-CDAR		12/28/2023	12/26/2024	5.05%	$6,620.52	$28.45		$6,648.97
							$2,270.73		**$1,815,344.40**

Consumers Credit Union
1/31/2024

ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED		CURRENT BAL
POOLED	**Savings Account**				**0.10%**	$25.68	**$0.00**		$0.00
POOLED	**CD**		6/28/2023	12/28/2023	5.00%	$260,365.77	**$1,046.24**		$0.00
BANK TOTAL							**$1,046.24**		**$0.00**

****interest payment does not affect the montly current balance; funds hit the pooled account**

Flagstar CDARS CD's

1/31/2024 **INVESTMENT TYPE / TERM**

	INV NAME		INV/RENEW	MATURITY	INT RATE	PRIOR BALANCE	INT EARNED		CURRENT BAL
2004 SAD CONSTRUCTION	First-Citizens Bank & Trust Company	CDAR-52 WEEK	8/10/2023	8/8/2024	4.81%	$193,511.07			$193,511.07
HEY CREEK CONSTRUCTION	American National Bank & Trust	CDAR-52 WEEK	8/17/2023	8/15/2024	4.81%	$41,705.89			$41,705.89
HEY CREEK ENGINEERING	CD	CD-12 MONTHS	8/21/2023	8/21/2024	5.08%	$28,613.50			$28,613.50
2004 SAD CONSTRUCTION	CD	CD-12 MONTHS	8/22/2023	8/22/2024	5.08%	$59,390.59			$59,390.59
POOLED	CD	CD-12 MONTHS	8/22/2023	8/22/2024	5.08%	$56,201.71			$56,201.71
2004 SAD CONSTRUCTION	BANKERS TRSUT COMPANY		7/27/2023	1/25/2024	4.68%	$85,403.14	**$2,015.88**		$0.00
2004 SAD CONSTRUCTION	POPULAR BANK		7/27/2023	1/25/2024	4.79%	$242,500.00	**$5,724.03**		$0.00
2004 SAD CONSTRUCTION	Investar Bank		1/25/2024	7/25/2024	4.88%	$242,500.00			$242,500.00
2004 SAD CONSTRUCTION	R Bank		1/25/2024	7/24/2024	4.88%	$93,143.05			$93,145.05
POOLED	CD TERMS 269 Days		5/9/2023	2/2/2024	4.74%	$24,513.59	**$868.23**		$0.00
POOLED	CD TERMS 269 Days		2/2/2024	10/28/2024	5.03%	$25,381.92			$25,381.82
POOLED	CD TERM 269 DAYS		0714/2023	4/8/2024	4.94%	$55,879.99			$0.00
POOLED	checking account				2.00%	$4,711,152.46	**$17,962.49**		$7,470,472.45
PAYROLL	checking account				1.05%				$0.00
DISBURSEMENT	checking account				1.05%				$0.00
HEALTH REIMBURSEMENT	reimbursement account				1.05%	$5,490.77	**$7.44**		$8,759.86
FEDERAL DRUG	savings account				4.15%	$3,870.07	**$13.60**		$3,883.67
							$26,591.67		**$8,223,565.61**

FIFTH THIRD BANK

1/31/2024

ACCOUNT NAME	INV TYPE		INT/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED	FEE	CURRENT BAL
Federal Home Loan BA SER AD-8024	Bond	3130AX6A1	9/22/2023	3/18/2025	**5.55%**	**$300,000.00**			**$300,000.00**
United States Treas	Treasury Bill	912797HG5	10/26/2023	4/25/2024	**5.50%**	**$292,013.23**			**$292,013.23**
									$592,013.23

HILLTOP SECURITIES

1/31/2024

ACCOUNT NAME	INV TYPE		INT/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED	FEE	CURRENT BAL
Federal Home Loan Mtg Corp	Bond	3134GY3S9	9/22/2023	11/22/2024	5.43%	**$250,000.00**			**$250,000.00**
Ypsilanti MI School Dist Gen Obligation	Bond	987864PS8	10/25/2023	5/1/2024	5.65%	**$198,046.03**			**$198,046.03**
									$448,046.03

Horizon Bank
1/31/2024

ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED		CURRENT BAL
POOLED	CD		9/26/2023	6/26/2024	5.14%	$250,000.00			$250,000.00
POOLED	CD		3/28/2023	3/28/2024	5.00%	$500,000.00			$500,000.00
									$750,000.00

Independent Bank
1/31/2024

ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED		CURRENT BAL
									$0.00
BANK TOTAL									**$0.00**

Michigan Class
1/31/2024

ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE		INT EARNED		CURRENT BAL
POOLED	CASH		MONEY MKT				$ 10,336.16		**$ 2,209,781.05**
BANK TOTAL							**$ 10,336.16**		**$ 2,209,781.05**

Michigan State University Federal Credit Union
1/31/2024

ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED	FEE	CURRENT BAL
Gen Acct - Business Spartan Saver-05	Savings account					$6.10			$6.10
POOLED	CD-13 MONTH		5/30/2023	6/30/2024	4.53%	$206,634.80	$2,365.75		$209,000.55
POOLED	CD-13 month		7/21/2023	8/21/2024	4.92%	$252,431.10	$3,140.17		$255,571.27
							$5,505.92		**$464,577.92**

PFM/GovMIC
1/31/2024

ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED		CURRENT BAL
Hamburg Township/GovMIC					5.45%	$28,342.89	$131.52		$28,474.41
POOLED	MILAF TERM - 270 DAYS		8/16/2023	5/10/2024	5.77%	$1,000,000.00			$1,000,000.00
							$131.52		**$1,028,474.41**

Robert Baird & Co.
1/31/2024

ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED		CURRENT BAL
POOLED	government AGY BOND/FEDL FARM CREDIT BANK		4/19/2022	4/18/2024	2.62%	$250,000.00			$250,000.00
POOLED	government AGY BOND /FEDL NATL MTG ASSN		6/5/2023	5/22/2025	5.28%	$500,000.00			$500,000.00
POOLED	government AGY BOND/FEDL HOME LOAN BANK		7/28/2023	1/24/2025	5.61%	$500,000.00			$500,000.00
									$1,250,000.00

The State Bank
1/31/2024

ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED		CURRENT BAL
MONEY MARKET	MONEY MARKET				3.07%	$0.00			$0.00
ICS Promo DDA Acct	INSURED CASH SWEEP				4.40%	$3,154,026.12	**$ 11,807.77**		$3,165,833.89
BANK TOTAL									**$3,165,833.89**

V Drive: Treasury / Finance Committee Meetings Info and Bank
Sheet / Finance Meeting Spreadshett 2023-2024 /

Hamburg Township
Approved Financial Institutions
Revised 11/17/2022

Ann Arbor State Bank
125 W. William St.
Ann Arbor, MI 48104

Brighton Commerce Bank
8700 No. Second Street
Brighton, MI 48116

CIBC
34901 Woodward Avenue
Suite 200
Birmingham, MI 48009

Comerica Bank
Municipalities Group
PO Box 75000
Detroit, MI 48226

Fifth Third Bank
Public Funds Banking
1000 Town Center, Suite 1400
Southfield, MI 48075

First National Bank
101 East Grand River
Howell, MI 48843

Flagstar Bank
Public Funds Group
5151 Corporate Drive
Troy, MI 48098

Huntington Bank
801 W. Big Beaver Rd.
Troy, MI 48084

JP Morgan Chase
Municipal Banking Group
620 S. Capitol Ave
Lansing, MI 48933

Level One
32991 Hamilton Ct
Farmington Hills, MI 48334

Michigan Class
3135 S. State Street, Suite 108
Ann Arbor, MI 48108

Old National Bank
205 W. Grand River Ave
Suite 102
Brighton, MI 48116

Horizon Bank
2555 Crooks Road
Suite 100
Troy, MI 48084

Robert W. Baird & Co.
4017 Hillsboro Pike
Suite 403
Nashville, TN 37215

The State Bank
175 N Leroy St.
P.O. Box 725
Fenton, MI 48430-0725

PNC
5290 W. Pierson Rd
Flushing, MI 48433

Independent Bank
201 W. Big Beaver Rd.
Suite 125
Troy, MI 48084

MSU Federal Credit Union
3777 West Rd
East Lansing MI 48823

PFM Asset Management
535 Griswold Street, Suite 550 I
Detroit, MI. 48226

Consumers Credit Union
7200 Elm Valley Drive
Kalamazoo, MI 49009

TAB 5

FIVE-YEAR FORECAST

Tab 5 is the five-year forecast for the Township, which was updated in June 2023.

HAMBURG TOWNSHIP
GENERAL FUND FINANCIAL PROJECTION

	ACTUAL FY 2019/20	ACTUAL FY 2020/21	ACTUAL FY 2021/22	BUDGETED FY 2022/23	***PROJECTED FY 2023/24***	PROJECTED FY 2024/25	PROJECTED FY 2025/26	PROJECTED FY 2026/27	PROJECTED FY 2027/28	PROJECTED FY 2028/29
REVENUES:										
PROPERTY TAXES	885,813	921,075	943,992	981,700	***1,046,908***	1,067,846	1,089,203	1,110,987	1,133,207	1,155,871
PROP TAX ADMIN FEE	338,157	351,112	492,124	495,000	***380,000***	387,600	395,352	403,259	411,324	419,551
STATE SHARED REVENUE	1,889,284	2,227,926	2,367,409	2,276,972	***2,421,991***	2,470,431	2,519,839	2,570,236	2,621,641	2,674,074
CABLE FRANCHISE FEE	345,266	336,447	341,152	341,152	***350,000***	350,000	350,000	350,000	350,000	350,000
ADMIN FEE FROM SEWER FUND	115,000	115,000	115,000	115,000	***115,000***	115,000	115,000	115,000	115,000	115,000
INTEREST REVENUE	88,591	3,032	20,182	20,000	***165,000***	20,000	20,000	20,000	20,000	20,000
ALL OTHER	278,791	158,902	24,443	1,423,706	***141,050***	275,000	277,750	280,528	283,333	286,166
TOTAL REVENUES & TRANSFERS	**3,940,902**	**4,113,494**	**4,304,302**	**5,653,530**	***4,619,949***	**4,685,877**	**4,767,145**	**4,850,010**	**4,934,505**	**5,020,662**
EXPENDITURES:										
SALARIES AND WAGES	1,564,477	1,619,670	1,467,510	1,500,871	***1,407,600***	1,477,980	1,551,879	1,629,473	1,710,947	1,796,494
HEALTH INSURANCE	286,945	328,193	277,392	297,790	***307,200***	328,704	351,713	376,333	402,677	430,864
RETIREMENT	141,274	243,389	121,916	117,780	***136,400***	143,220	150,381	157,900	165,795	174,085
FICA	121,920	125,187	110,624	115,213	***110,750***	113,065	118,719	124,655	130,887	137,432
OTHER PERSONNEL COSTS	7,829	7,986	8,145	8,308	***13,700***	13,974	14,253	14,539	14,829	15,126
OTHER OPERATING COSTS	852,536	777,014	1,144,441	3,530,642	***1,639,667***	1,721,651	1,807,733	1,898,120	1,993,026	2,092,677
TRANSFER TO POLICE OPERATING	250,000	250,000	250,000	-	***-***	-	-	-	-	-
TRANSFER TO PARKS - OPERATING	450,363	423,120	515,868	400,000	***595,831***	420,000	420,000	420,000	420,000	420,000
TOTAL EXPENDITURES	**$ 3,697,345**	**$ 3,796,558**	**$ 3,917,896**	**$ 5,970,604**	***$ 4,211,148***	**$ 4,218,594**	**$ 4,414,679**	**$ 4,621,019**	**$ 4,838,161**	**$ 5,066,678**
OPERATING SURPLUS (SHORTFALL)	$ 243,558	$ 316,936	$ 386,406	$ (317,074)	***$ 408,801***	$ 467,283	$ 352,466	$ 228,991	$ 96,344	$ (46,016)
FUND BALANCE - BEGINNING OF YEAR	$ 4,746,737	$ 4,990,295	$ 5,307,229	$ 5,693,635	***$ 5,450,743***	$ 5,859,544	$ 6,326,827	$ 6,679,293	$ 6,908,284	$ 7,004,628
FUND BALANCE - END OF YEAR	**$ 4,990,295**	**$ 5,307,231**	**$ 5,693,635**	**$ 5,376,560**	***$ 5,859,544***	**$ 6,326,827**	**$ 6,679,293**	**$ 6,908,284**	**$ 7,004,628**	**$ 6,958,613**
FUND BALANCE RESERVED FOR WATER RECEIVABLE***	459,648	459,648	459,648	459,648	***459,648***	459,648	459,648	459,648	459,648	459,648
OTHER DESIGNATED FUND BALANCE **	502,661	502,701	564,390	564,430	***564,470***	564,510	564,550	564,590	564,630	564,670
UNDESIGNATED FUND BALANCE	**$ 4,027,986**	**$ 4,344,882**	**$ 4,669,597**	**$ 4,352,482**	***$ 4,835,426***	**$ 5,302,669**	**$ 5,655,095**	**$ 5,884,046**	**$ 5,980,350**	**$ 5,934,295**

** Committed Fund Balances, Assets held for resale, prepaids
*** Long-term receivable

Board Resolution FB 125% of operating expenses	4,621,681	4,745,698	4,897,370	7,463,256	***5,263,935***	5,273,243	5,518,349	5,776,274	6,047,701	6,333,347
difference	$ 368,614	$ 561,533	$ 796,265	$ (2,086,695)	***$ 595,609***	$ 1,053,584	$ 1,160,945	$ 1,132,010	$ 956,927	$ 625,266

HAMBURG TOWNSHIP
ROAD FUND FINANCIAL PROJECTION

	ACTUAL FY 2019/20	ACTUAL FY 2020/21	ACTUAL FY 2021/22	BUDGET FY 2022/23	**PROJECTED FY 2023/24**	PROJECTED FY 2024/25	PROJECTED FY 2025/26	PROJECTED FY 2026/27	PROJECTED FY 2027/28	PROJECTED FY 2028/29
Property Tax Revenue	1,064,198	1,097,404	1,163,891	1,209,591	**658,599**	678,357	698,707	719,668	741,259	763,496
Other Revenue	-	-	-	-	**4,000**	-	-	-	-	-
Interest Income	31,357	5,977	3,075	3,000	**6,500**	4,000	3,000	3,000	3,000	3,000
Total Revenue	**1,095,555**	**1,103,381**	**1,166,966**	**1,212,591**	**669,099**	**682,357**	**701,707**	**722,668**	**744,259**	**766,496**
Expenditures	164,498	1,342,242	1,628,416	1,359,400	**633,400**	660,000	660,000	660,000	660,000	660,000
Excess of Revenue Over (Under) Expenditures	931,056	(238,861)	(461,450)	(146,809)	**35,699**	22,357	41,707	62,668	84,259	106,496
Beginning Fund Balance	1,072,920	2,003,986	1,765,125	1,303,675	**1,166,146**	1,201,845	1,201,845	1,224,201	1,243,552	1,286,870
Ending Fund Balance	$ 2,003,976	$ 1,765,125	$ 1,303,675	$ 1,156,866	**$ 1,201,845**	$ 1,224,201	$ 1,243,552	$ 1,286,870	$ 1,327,810	$ 1,393,366

Millage voted November 2016 Millage expires in 2020
Levied on December 1 collected through February 28

HAMBURG TOWNSHIP
FIRE FUND FINANCIAL PROJECTION

	ACTUAL FY 2019/20	ACTUAL FY 2020/21	ACTUAL FY 2021/22	BUDGET FY 2022/23	**PROJECTED FY 2023/24**	PROJECTED FY 2024/25	PROJECTED FY 2025/26	PROJECTED FY 2026/27	PROJECTED FY 2027/28
REVENUES:									
PROPERTY TAXES	1,862,464	1,920,387	1,976,373	2,058,065	**2,194,846**	2,238,743	2,283,517	2,329,188	2,375,772
TRANSFER IN FROM GENERAL FUND	-	-	-	-	**-**	-	-	-	-
ALL OTHER	42,346	217,083	20,408	9,150	**19,800**	19,998	20,198	20,400	20,604
TOTAL REVENUES & TRANSFERS	**$ 1,904,810**	**$ 2,137,470**	**$ 1,996,781**	**$ 2,067,215**	**$ 2,214,646**	**$ 2,258,741**	**$ 2,303,716**	**$ 2,349,588**	**$ 2,396,376**
EXPENDITURES:									
SALARIES AND WAGES	900,975	908,157	1,066,164	1,125,664	**1,326,750**	1,393,088	1,462,742	1,535,879	1,612,673
HEALTH INSURANCE	74,565	70,966	98,882	123,398	**125,500**	134,285	143,685	153,743	164,505
RETIREMENT	36,950	39,818	46,941	58,100	**78,000**	81,900	85,995	90,295	94,809
FICA	69,521	70,178	86,576	86,113	**103,000**	106,571	111,900	117,495	123,369
OTHER PERSONNEL COSTS	63,003	64,263	81,642	107,648	**25,700**	26,214	26,738	27,273	27,273
OTHER OPERATING COSTS	259,180	338,472	246,430	272,328	**815,050**	855,803	898,593	943,522	990,698
OTHER CAPITAL EQUIPMENT PURCHASES	108,396	205,782	250,000	183,500	**132,500**	73,500	123,500	53,500	54,000
CAPITAL PURCHASES FOR APPARATUS	51,434	1,155,054	37,000	230,000	**45,000**	-	18,000	830,000	130,000
TOTAL EXPENDITURES	**$ 1,584,025**	**$ 2,852,690**	**$ 1,913,635**	**$ 2,186,751**	**$ 2,651,500**	**$ 2,671,360**	**$ 2,871,152**	**$ 3,751,707**	**$ 3,197,328**
OPERATING SURPLUS (SHORTFALL)	$ 320,784	$ (715,221)	$ 83,145	$ (119,537)	**$ (436,855)**	$ (412,620)	**$ (567,438)**	**$ (1,402,120)**	**$ (800,953)**
FUND BALANCE - BEGINNING OF YEAR	$ 1,888,242	$ 2,209,026	$ 1,493,805	$ 1,576,947	**$ 1,168,855**	$ 732,000	$ 319,380	$ (248,058)	$ (1,650,178)
FUND BALANCE - END OF YEAR	2,209,026	1,493,805	1,576,947	1,457,410	**732,000**	**319,380**	**(248,058)**	**(1,650,178)**	**(2,451,131)**
OTHER DESIGNATED FUND BALANCE **	46,779	46,779	29,022	29,022	**29,022**	29,022	29,022	29,022	29,022
UNDESIGNATED FUND BALANCE	**$ 1,526,355**	**$ 1,447,026**	**$ 1,547,925**	**$ 1,428,388**	**$ 702,978**	**$ 290,358**	**$ (277,080)**	**$ (1,679,200)**	**$ (2,480,153)**
Board Resolution FB 25% of operating expense	396,006	713,172	478,409	546,688	**662,875**	667,840	717,788	937,927	799,332
Difference	1,813,020	780,633	1,098,539	910,722	**69,125**	(348,460)	(965,846)	(2,588,104)	(3,250,463)

** Committed Fund Balances, Assets held for resale, prepaid
*** Millage expires in 12/2025

HAMBURG TOWNSHIP
POLICE FUND FINANCIAL PROJECTION

	ACTUAL FY 2019/20	ACTUAL FY 2020/21	ACTUAL FY 2021/22	BUDGETED FY 2022/23	**PROJECTED FY 2023/24**	PROJECTED FY 2024/25	PROJECTED FY 2025/26	PROJECTED FY 2026/27	PROJECTED FY 2027/28	PROJECTED FY 2028/29
REVENUES:										
PROPERTY TAXES	$ 2,691,489	2,772,279	2,853,227	2,971,200	**3,168,649**	3,232,022	3,296,663	3,362,596	3,429,848	3,498,445
TRANSFER FROM GENERAL FUND - OPERATING	250,000	250,000	250,000	-	**-**	-	-	-	-	-
TRANSFER FROM FORFEITURE	-	-	-	-	**-**	-	-	-	-	-
TRANS FROM G/F - BLDG DEBT	-	-	-	-	**-**	-	-	-	-	-
ALL OTHER	96,201	240,633	130,233	41,750	**62,150**	62,771	63,399	64,033	64,673	65,320
TOTAL REVENUES & TRANSFERS	**$ 3,037,690**	**$ 3,262,912**	**$ 3,233,460**	**$ 3,012,950**	**$ 3,230,799**	**$ 3,294,793**	**$ 3,360,062**	**$ 3,426,629**	**$ 3,494,521**	**$ 3,563,765**
EXPENDITURES:										
SALARIES AND WAGES	1,612,755	1,713,028	1,665,011	1,761,614	**1,775,500**	1,828,765	1,883,628	1,940,137	1,978,940	2,018,518
HEALTH INSURANCE	256,979	262,479	277,051	279,195	**331,800**	374,768	401,002	429,072	459,107	491,245
RETIREMENT	268,370	284,153	277,051	351,817	**375,000**	386,250	397,838	409,773	417,968	426,327
RETIREE HEALTH CARE	82,500	88,000	104,000	104,000	**104,000**	104,000	104,000	104,000	104,000	104,000
FICA	124,227	131,944	127,737	134,590	**140,000**	139,901	144,098	148,420	151,389	154,417
OTHER PERSONNEL COSTS	48,998	49,977	58,846	60,468	**40,500**	41,310	42,136	42,979	43,839	44,715
OTHER OPERATING COSTS	669,106	847,028	870,940	524,298	**494,950**	519,698	545,682	572,966	601,615	631,696
OTHER CAPITAL EQUIPMENT PURCHASES	-	-	-	-	**61,500**	96,000	56,000	64,000	64,000	39,000
OTHER CAPITAL VEHICLE PURCHASES	-		-	-	**110,000**	50,000	150,000	100,000	100,000	110,000
TOTAL EXPENDITURES	**$ 3,062,935**	**$ 3,376,608**	**$ 3,380,636**	**$ 3,215,982**	**$ 3,433,250**	**$ 3,540,691**	**$ 3,724,383**	**$ 3,811,347**	**$ 3,920,857**	**$ 4,019,918**
OPERATING SURPLUS (SHORTFALL)	$ (25,244)	$ (113,696)	$ (147,176)	$ (203,032)	**$ (202,451)**	$ (245,898)	$ (364,322)	$ (384,718)	$ (426,336)	$ (456,153)
FUND BALANCE - BEGINNING OF YEAR	$ 1,023,438	$ 998,193	$ 884,498	$ 737,322	**$ 488,268**	$ 285,817	$ 285,817	$ 39,919	$ (78,505)	$ (344,799)
FUND BALANCE - END OF YEAR	**$ 998,193**	**$ 884,498**	**$ 737,322**	**$ 534,290**	**$ 285,817**	**$ 39,919**	**$ (78,505)**	**$ (344,799)**	**$ (504,840)**	**$ (800,952)**
FB DESIGNATED FOR VEHICLES	20,000	20,000	-	-	**-**	-	-	-	-	-
FB DESIGNATED FOR LEAVE TIME P/O	20,000	20,000	20,742	25,000	**30,000**	30,000	20,000	20,000	20,000	20,000
FB DESIGNATED FOR BLDG MAINT	25,000	25,000	25,000	-	**-**	-	-	-	-	-
OTHER DESIGNATED FUND BALANCE **	$ 20,000	$ 20,000	$ 54,591	$ 25,000	**$ 20,000**	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000
UNDESIGNATED FUND BALANCE	**$ 913,193**	**$ 799,498**	**$ 636,989**	**$ 484,290**	**$ 235,817**	**$ (10,081)**	**$ (118,505)**	**$ (384,799)**	**$ (544,840)**	**$ (840,952)**

** Committed Fund Balances, Assets held for resale, prepaid

Board Resolution FB 25% of operating expenses	765,734	844,152	845,159	803,996	**858,313**	885,173	931,096	952,837	980,214	1,004,979
Difference	$ 232,460	$ 40,346	$ (107,837)	$ (269,706)	**$ (572,496)**	$ (845,253)	$ (1,009,601)	$ (1,297,636)	$ (1,485,055)	$ (1,805,931)

HAMBURG TOWNSHIP
REC FUND FINANCIAL PROJECTION

	ACTUAL FY 2019/20	ACTUAL FY 2020/21	ACTUAL FY 2021/22	BUDGET FY 2022/23	**PROJECTED FY 2023/24**	PROJECTED FY 2024/25	PROJECTED FY 2025/26	PROJECTED FY 2026/27	PROJECTED FY 2027/28	PROJECTED FY 2028/29
REVENUES:										
PROPERTY TAXES	-	-	-	-	**-**	-	-	-	-	-
ALL OTHER	22,283	20,984	67,976	17,000	**30,500**	30,805	31,113	31,425	31,739	32,056
TRANSFER IN FROM GENERAL FUND	450,363	423,120	429,890	400,000	**595,831**	-	-	-	-	-
TOTAL REVENUES & TRANSFERS	**$ 472,646**	**$ 444,104**	**$ 497,866**	**$ 417,000**	**$ 626,331**	**$ 30,805**	**$ 31,113**	**$ 31,425**	**$ 31,739**	**$ 32,056**
EXPENDITURES:										
SALARIES AND WAGES	106,602	102,012	107,283	106,658	**164,895**	173,140	181,797	190,887	200,431	210,452
HEALTH INSURANCE	35,636	34,125	38,182	43,131	**42,000**	44,940	48,086	51,452	55,053	58,907
RETIREMENT	10,046	10,124	9,104	10,085	**13,600**	14,280	14,994	15,744	16,531	17,357
FICA	8,210	7,863	7,928	10,600	**12,700**	13,245	13,907	14,603	15,333	16,100
OTHER PERSONNEL COSTS	1,789	1,825	1,861	1,898	**811**	827	844	861	878	895
OTHER OPERATING COSTS	153,178	224,381	227,079	436,713	**708,250**	743,663	780,846	819,888	860,882	903,926
TOTAL EXPENDITURES	**$ 315,460**	**$ 380,330**	**$ 391,437**	**$ 609,085**	**$ 942,256**	**$ 990,095**	**$ 1,040,473**	**$ 1,093,433**	**$ 1,149,108**	**$ 1,207,638**
OPERATING SURPLUS (SHORTFALL)	$ 157,186	$ 63,774	$ 106,429	$ (192,085)	**$ (315,925)**	$ (959,289)	$ (1,009,360)	$ (1,062,009)	$ (1,117,370)	$ (1,175,582)
FUND BALANCE - BEGINNING OF YEAR	$ 605,418	$ 762,604	$ 826,378	$ 932,807	**$ 315,925**	$ -	$ -	$ -	$ -	$ -
FUND BALANCE - END OF YEAR	**$ 762,604**	**$ 826,378**	**$ 932,807**	**$ 740,722**	**$ -**	**$ (959,289)**	**$ (1,009,360)**	**$ (1,062,009)**	**$ (1,117,370)**	**$ (1,175,582)**
FB DESIGNATED FOR PARKS MAINTENANCE	54,283	54,283	54,283	54,283	**-**	-	-	-	-	-
FB DESIGNATED FOR LL TRAIL MAINT	187,250	217,250	237,250	237,250	**-**	-	-	-	-	-
FB DESIGNATED FOR SR CTR MAINT	70,000	70,000	50,000	50,000	**-**	-	-	-	-	-
FB DESIGNATED FOR EQUIPMENT	140,000	160,000	160,000	160,000	**-**	-	-	-	-	-
OTHER DESIGNATED FUND BALANCE **	-	-	-	-	**-**	-	-	-	-	-
UNDESIGNATED FUND BALANCE	**$ 311,071**	**$ 324,845**	**$ 431,274**	**$ 239,189**	**$ -**	**$ (959,289)**	**$ (1,009,360)**	**$ (1,062,009)**	**$ (1,117,370)**	**$ (1,175,582)**

** Committed Fund Balances, Assets held for resale, prepaids

HAMBURG TOWNSHIP

FINANCE CONTROL

BOOK



PERIOD ENDING February 29, 2024

Table of Contents

Tab 1

Summary
Revenue and Expenditure Report
Cash Summary by Account

Tab 2

Summary
Cash Flow Analysis
Debt Payment Schedule

Tab 3

Summary
Ten Year Tax Collection Comparison
Property Tax Roll Ten Year Graph Tax
Roll Distribution Chart

Tab 4

Summary
Monthly Bank and Investment Report
Approved Financial Institution List

Tab 5

Summary
5 Year Forecast and Capital Reserve

TAB 1

BUDGET AND FINANCIAL STATUS SUMMARY:

Fiscal Year 2023/2024

The Budget v. Actual report reflects transactions through February 2024 and includes General, Roads, Fire, Police, Parks and Sewer Funds. All departments and funds are at or under budget as of February 29, 2024, considering the timing issues related to the Township's revenues and expenditures.

Timing of Revenues: Township tax collections for general fund, police fund and fire fund start on December 1, 2023 and run through February 29, 2024. **Revenues are posted to the general ledger in December when they are billed.** State shared revenue payments are bi-monthly and start on October 31, 2023. The last revenue sharing payment for FY 23/24 will be paid on October 31, 2024.

This tab also includes a Cash Summary by Account report which states the balance in each general ledger cash account as of February 29, 2024.

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 02/29/24	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 02/29/2024	% BDGT USED
Fund 101 - General Fund							
Expenditures							
Dept 101.000 - Township Board							
101-101.000-703.100	TRUSTEES SALARIES	31,780.00	31,780.00	2,522.24	0.00	20,177.92	63.49
101-101.000-704.100	PER DIEM	8,840.00	8,840.00	390.00	0.00	3,900.00	44.12
101-101.000-709.000	TOWNSHIP FICA	3,107.00	3,107.00	222.82	0.00	1,841.92	59.28
101-101.000-716.000	DEFINED CONTRIBUTION	4,062.00	4,062.00	304.24	0.00	2,677.42	65.91
101-101.000-801.500	ECONOMIC DEVELOPMENT CONSULTANT	20,300.00	20,300.00	0.00	0.00	10,358.86	51.03
101-101.000-826.000	LEGAL FEES	30,000.00	30,000.00	4,018.87	0.00	9,289.62	30.97
101-101.000-900.000	LEGAL NOTICES/ADVERTISING	9,500.00	9,500.00	610.00	0.00	3,428.00	36.08
101-101.000-910.000	PROFESSIONAL DEVELOPMENT	250.00	250.00	0.00	0.00	0.00	0.00
101-101.000-946.000	ENGINEERING/PROFESSIONAL SERV	31,500.00	31,500.00	0.00	0.00	7,180.00	22.79
101-101.000-955.000	SUNDRY	6,500.00	6,500.00	(100.00)	0.00	(696.16)	(10.71)
101-101.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	15,000.00	18,500.00	0.00	0.00	18,242.12	98.61
101-101.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	0.00	1,278,000.00	263,131.70	6,463.00	1,288,224.42	101.31
Total Dept 101.000 - Township Board		160,839.00	1,442,339.00	271,099.87	6,463.00	1,364,624.12	95.06
Dept 171.000 - Township Supervisor							
101-171.000-702.000	FULL-TIME EMPLOYEE SALARIES	10,300.00	10,300.00	1,186.23	0.00	6,721.95	65.26
101-171.000-703.200	ELECTED OFFICIALS SALARIES	84,475.00	84,475.00	9,283.02	0.00	52,603.78	62.27
101-171.000-709.000	TOWNSHIP FICA	7,300.00	7,300.00	804.25	0.00	4,566.16	62.55
101-171.000-716.000	DEFINED CONTRIBUTION	12,400.00	12,400.00	1,360.98	0.00	8,162.24	65.82
101-171.000-718.000	HEALTH/DENTAL/VISION INSURANCE	21,800.00	21,800.00	1,713.62	0.00	15,234.78	69.88
101-171.000-725.100	LONG/SHORT TERM DISABILITY	600.00	600.00	45.75	0.00	418.22	69.70
101-171.000-725.200	LIFE INSURANCE	100.00	100.00	7.03	0.00	56.80	56.80
101-171.000-853.000	PHONE/COMM/INTERNET	600.00	600.00	50.00	0.00	400.00	66.67
101-171.000-861.000	MILEAGE	200.00	500.00	0.00	0.00	465.63	93.13
Total Dept 171.000 - Township Supervisor		137,775.00	138,075.00	14,450.88	0.00	88,629.56	64.19
Dept 201.000 - ACCOUNTING							
101-201.000-702.000	FULL-TIME EMPLOYEE SALARIES	205,500.00	205,500.00	20,694.61	0.00	131,311.45	63.90
101-201.000-709.000	TOWNSHIP FICA	15,700.00	15,700.00	1,586.96	0.00	10,075.83	64.18
101-201.000-716.000	DEFINED CONTRIBUTION	27,000.00	27,000.00	2,690.31	0.00	18,039.42	66.81
101-201.000-718.000	HEALTH/DENTAL/VISION INSURANCE	68,600.00	68,600.00	5,828.79	0.00	51,795.81	75.50
101-201.000-725.100	LONG/SHORT TERM DISABILITY	1,400.00	1,400.00	97.91	0.00	898.44	64.17
101-201.000-725.200	LIFE INSURANCE	350.00	350.00	18.75	0.00	151.50	43.29
101-201.000-853.000	PHONE/COMM/INTERNET	600.00	600.00	50.00	0.00	400.00	66.67
101-201.000-861.000	MILEAGE	1,500.00	1,500.00	0.00	0.00	293.44	19.56
101-201.000-910.000	PROFESSIONAL DEVELOPMENT	8,500.00	8,500.00	1,500.00	0.00	2,414.43	28.41
101-201.000-914.000	TUITION REIMBURSEMENT	6,000.00	6,000.00	0.00	0.00	0.00	0.00
101-201.000-955.000	SUNDRY	250.00	250.00	19.00	0.00	19.00	7.60
101-201.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	2,000.00	2,000.00	0.00	0.00	448.45	22.42
Total Dept 201.000 - ACCOUNTING		337,400.00	337,400.00	32,486.33	0.00	215,847.77	63.97
Dept 215.000 - CLERK'S OFFICE							
101-215.000-702.000	FULL-TIME EMPLOYEE SALARIES	81,000.00	81,000.00	9,374.98	0.00	53,198.34	65.68
101-215.000-703.200	ELECTED OFFICIALS SALARIES	84,475.00	84,475.00	9,283.02	0.00	52,603.78	62.27
101-215.000-709.000	TOWNSHIP FICA	13,250.00	13,250.00	1,705.16	0.00	8,749.10	66.03
101-215.000-713.000	OVERTIME	6,000.00	7,500.00	3,596.42	0.00	8,183.68	109.12
101-215.000-716.000	DEFINED CONTRIBUTION	22,300.00	22,300.00	2,952.19	0.00	15,641.11	70.14
101-215.000-718.000	HEALTH/DENTAL/VISION INSURANCE	47,200.00	47,200.00	3,563.30	0.00	32,334.31	68.50
101-215.000-725.100	LONG/SHORT TERM DISABILITY	1,100.00	1,100.00	82.96	0.00	643.57	58.51

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 02/29/24	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 02/29/2024	% BDGT USED
Fund 101 - General Fund							
Expenditures							
101-215.000-725.200	LIFE INSURANCE	200.00	200.00	14.37	0.00	104.45	52.23
101-215.000-853.000	PHONE/COMM/INTERNET	1,020.00	1,020.00	85.00	0.00	680.00	66.67
101-215.000-861.000	MILEAGE	1,200.00	1,200.00	29.07	0.00	76.84	6.40
101-215.000-910.000	PROFESSIONAL DEVELOPMENT	7,000.00	7,000.00	425.00	0.00	4,247.79	60.68
101-215.000-931.000	EQUIPMENT MAINT/REPAIR	1,000.00	1,000.00	0.00	0.00	0.00	0.00
101-215.000-955.000	SUNDRY	2,000.00	2,000.00	0.00	0.00	1,147.53	57.38
101-215.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	2,000.00	2,000.00	165.00	0.00	1,443.98	72.20
101-215.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	6,000.00	6,000.00	0.00	0.00	0.00	0.00
Total Dept 215.000 - CLERK'S OFFICE		275,745.00	277,245.00	31,276.47	0.00	179,054.48	64.58
Dept 228.000 - TECHNICAL/UTILITIES SERVICES							
101-228.000-702.000	FULL-TIME EMPLOYEE SALARIES	112,250.00	112,250.00	13,761.97	0.00	74,150.27	66.06
101-228.000-702.500	LEAVE TIME PAYOUT	850.00	850.00	0.00	0.00	821.44	96.64
101-228.000-709.000	TOWNSHIP FICA	8,700.00	8,700.00	1,074.58	0.00	5,909.74	67.93
101-228.000-712.000	PAY IN LIEU OF MEDICAL INS	3,000.00	3,000.00	250.00	0.00	2,000.00	66.67
101-228.000-713.000	OVERTIME	250.00	250.00	0.00	0.00	0.00	0.00
101-228.000-716.000	DEFINED CONTRIBUTION	14,000.00	14,000.00	1,616.51	0.00	9,448.62	67.49
101-228.000-718.000	HEALTH/DENTAL/VISION INSURANCE	9,900.00	9,900.00	(3,819.54)	0.00	6,906.12	69.76
101-228.000-725.100	LONG/SHORT TERM DISABILITY	700.00	700.00	54.75	0.00	528.22	75.46
101-228.000-725.200	LIFE INSURANCE	125.00	125.00	8.75	0.00	74.42	59.54
101-228.000-853.000	PHONE/COMM/INTERNET	420.00	420.00	35.00	0.00	280.00	66.67
101-228.000-861.000	MILEAGE	500.00	500.00	0.00	0.00	0.00	0.00
101-228.000-910.000	PROFESSIONAL DEVELOPMENT	500.00	500.00	0.00	0.00	0.00	0.00
Total Dept 228.000 - TECHNICAL/UTILITIES SERVICES		151,195.00	151,195.00	12,982.02	0.00	100,118.83	66.22
Dept 229.000 - COMPUTER/CABLE							
101-229.000-704.000	PART-TIME EMPLOYEE SALARIES	2,200.00	2,200.00	179.95	0.00	1,122.02	51.00
101-229.000-709.000	TOWNSHIP FICA	170.00	170.00	13.76	0.00	85.83	50.49
101-229.000-752.000	SUPPLIES & SMALL EQUIPMENT	0.00	0.00	0.00	274.68	0.00	0.00
101-229.000-933.000	SOFTWARE MAINTENANCE	110,000.00	120,000.00	17,867.00	0.00	119,960.42	99.97
101-229.000-946.000	ENGINEERING SERVICES	2,700.00	2,700.00	0.00	0.00	375.00	13.89
101-229.000-955.000	SUNDRY	250.00	250.00	0.00	0.00	0.00	0.00
101-229.000-980.000	CAPITAL EQUIPMENT	6,000.00	6,000.00	1,616.17	0.00	5,401.17	90.02
Total Dept 229.000 - COMPUTER/CABLE		121,320.00	131,320.00	19,676.88	274.68	126,944.44	96.88
Dept 247.000 - Board of Review							
101-247.000-704.100	PER DIEM	2,800.00	2,800.00	0.00	0.00	325.00	11.61
101-247.000-709.000	TOWNSHIP FICA	214.00	214.00	0.00	0.00	24.87	11.62
101-247.000-900.000	LEGAL NOTICES/ADVERTISING	500.00	500.00	0.00	0.00	60.00	12.00
101-247.000-955.000	SUNDRY	50.00	300.00	5.00	0.00	287.43	95.81
Total Dept 247.000 - Board of Review		3,564.00	3,814.00	5.00	0.00	697.30	18.28
Dept 253.000 - Treasurer							
101-253.000-702.000	FULL-TIME EMPLOYEE SALARIES	64,472.00	64,472.00	7,564.00	0.00	43,245.31	67.08
101-253.000-703.200	ELECTED OFFICIALS SALARIES	42,238.00	42,238.00	4,641.51	0.00	26,301.89	62.27
101-253.000-704.000	PART-TIME EMPLOYEE SALARIES	43,800.00	43,800.00	7,078.10	0.00	38,066.67	86.91
101-253.000-709.000	TOWNSHIP FICA	11,600.00	11,600.00	1,684.26	0.00	8,948.93	77.14
101-253.000-712.000	PAY IN LIEU OF MEDICAL INS	0.00	3,000.00	250.00	0.00	2,000.00	66.67

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 02/29/24	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 02/29/2024	% BDGT USED
Fund 101 - General Fund							
Expenditures							
101-253.000-713.000	OVERTIME	400.00	5,400.00	2,433.05	0.00	6,894.96	127.68
101-253.000-716.000	DEFINED CONTRIBUTION	12,600.00	12,600.00	1,446.09	0.00	8,026.37	63.70
101-253.000-718.000	HEALTH/DENTAL/VISION INSURANCE	49,300.00	24,800.00	1,942.93	0.00	15,520.65	62.58
101-253.000-725.100	LONG/SHORT TERM DISABILITY	480.00	480.00	34.77	0.00	342.11	71.27
101-253.000-725.200	LIFE INSURANCE	150.00	150.00	6.25	0.00	50.50	33.67
101-253.000-851.000	POSTAGE	10,900.00	10,900.00	0.00	0.00	10,924.63	100.23
101-253.000-853.000	PHONE/COMM/INTERNET	1,020.00	1,020.00	85.00	0.00	680.00	66.67
101-253.000-861.000	MILEAGE	950.00	950.00	0.00	0.00	488.77	51.45
101-253.000-902.100	TAX ROLL PREP/TAX BILL PREP	4,750.00	4,750.00	0.00	0.00	0.00	0.00
101-253.000-910.000	PROFESSIONAL DEVELOPMENT	0.00	1,100.00	0.00	0.00	1,091.22	99.20
101-253.000-916.000	TRAINING	2,250.00	2,250.00	0.00	0.00	69.00	3.07
101-253.000-955.000	SUNDRY	200.00	200.00	(856.35)	0.00	56.00	28.00
101-253.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	750.00	750.00	10.00	0.00	144.57	19.28
101-253.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	0.00	0.00	(798.83)	0.00	0.00	0.00
Total Dept 253.000 - Treasurer		245,860.00	230,460.00	25,520.78	0.00	162,851.58	70.66
Dept 257.000 - Assessing							
101-257.000-752.000	SUPPLIES & SMALL EQUIPMENT	0.00	0.00	(283.00)	0.00	0.00	0.00
101-257.000-759.000	VEHICLE FUEL	0.00	0.00	(124.00)	0.00	0.00	0.00
101-257.000-801.000	CONTRACTUAL SERVICES	330,500.00	330,500.00	28,346.00	0.00	251,843.25	76.20
101-257.000-902.200	ASSESSMENT ROLL PREP	6,500.00	6,500.00	(3,887.20)	0.00	4,987.97	76.74
101-257.000-955.000	SUNDRY	0.00	0.00	649.34	0.00	649.34	100.00
Total Dept 257.000 - Assessing		337,000.00	337,000.00	24,701.14	0.00	257,480.56	76.40
Dept 262.000 - Elections							
101-262.000-702.000	FULL-TIME EMPLOYEE SALARIES	111,100.00	111,100.00	13,020.70	0.00	69,580.13	62.63
101-262.000-707.000	TEMPORARY EMPLOYEES	100,000.00	100,000.00	8,911.25	0.00	16,044.75	16.04
101-262.000-709.000	TOWNSHIP FICA	18,250.00	18,250.00	2,224.48	0.00	7,687.23	42.12
101-262.000-713.000	OVERTIME	25,000.00	25,000.00	7,146.48	0.00	14,864.26	59.46
101-262.000-716.000	DEFINED CONTRIBUTION	18,000.00	18,000.00	2,353.00	0.00	10,665.47	59.25
101-262.000-718.000	HEALTH/DENTAL/VISION INSURANCE	36,900.00	36,900.00	2,428.66	0.00	23,572.76	63.88
101-262.000-725.100	LONG/SHORT TERM DISABILITY	725.00	725.00	59.55	0.00	520.12	71.74
101-262.000-725.200	LIFE INSURANCE	250.00	250.00	12.50	0.00	92.99	37.20
101-262.000-752.001	SUPPLIES FOR ELECTIONS	47,000.00	47,000.00	471.76	0.00	38,254.07	81.39
101-262.000-861.000	MILEAGE	4,000.00	4,000.00	25.46	0.00	165.04	4.13
101-262.000-900.000	LEGAL NOTICES/ADVERTISING	13,000.00	13,000.00	80.00	0.00	80.00	0.62
101-262.000-910.000	PROFESSIONAL DEVELOPMENT	4,000.00	11,800.00	918.00	0.00	12,660.32	107.29
101-262.000-931.000	EQUIPMENT MAINT/REPAIR	10,000.00	10,000.00	0.00	0.00	7,784.12	77.84
101-262.000-955.000	SUNDRY	15,000.00	15,000.00	49.30	0.00	49.30	0.33
101-262.000-980.000	OFFICE EQUIP & FURNITURE	5,000.00	5,000.00	0.00	0.00	0.00	0.00
101-262.000-980.500	RESERVE FOR EQUIPMENT PURCHASE	5,000.00	5,000.00	0.00	0.00	0.00	0.00
Total Dept 262.000 - Elections		413,225.00	421,025.00	37,701.14	0.00	202,020.56	47.98
Dept 265.000 - Township Buildings							
101-265.000-702.000	FULL-TIME EMPLOYEE SALARIES	93,300.00	93,300.00	13,178.50	0.00	63,847.87	68.43
101-265.000-702.500	LEAVE TIME PAYOUT	250.00	250.00	0.00	0.00	205.36	82.14
101-265.000-704.000	PART-TIME EMPLOYEE SALARIES	94,250.00	94,250.00	5,426.50	0.00	57,007.11	60.48
101-265.000-709.000	TOWNSHIP FICA	17,000.00	17,000.00	1,516.72	0.00	10,216.94	
101-265.000-713.000	OVERTIME	3,500.00	3,500.00	1,247.19	0.00	2,477.44	
101-265.000-716.000	DEFINED CONTRIBUTION	10,500.00	10,500.00	1,665.01	0.00	9,028.79	

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 02/29/24	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 02/29/2024	% BDGT USED
Fund 101 - General Fund							
Expenditures							
101-265.000-718.000	HEALTH/DENTAL/VISION INSURANCE	29,500.00	29,500.00	3,076.12	0.00	24,959.52	84.61
101-265.000-725.100	LONG/SHORT TERM DISABILITY	750.00	750.00	85.24	0.00	723.61	96.48
101-265.000-725.200	LIFE INSURANCE	200.00	200.00	18.60	0.00	143.53	71.77
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	7,000.00	7,000.00	1,222.11	281.98	5,674.14	85.09
101-265.000-758.000	DIESEL FUEL	4,000.00	4,000.00	0.00	0.00	2,095.62	52.39
101-265.000-759.000	VEHICLE FUEL	8,000.00	8,000.00	864.74	0.00	5,157.25	64.47
101-265.000-768.000	UNIFORMS/ACCESSORIES	2,500.00	2,500.00	0.00	0.00	898.90	35.96
101-265.000-801.000	CONTRACTUAL SERVICES	2,000.00	2,000.00	134.00	0.00	1,474.50	73.73
101-265.000-853.000	PHONE/COMM/INTERNET	420.00	420.00	35.00	0.00	280.00	66.67
101-265.000-861.000	MILEAGE	250.00	250.00	0.00	0.00	0.00	0.00
101-265.000-910.000	PROFESSIONAL DEVELOPMENT	750.00	750.00	0.00	0.00	(1,246.44)	(166.19)
101-265.000-917.000	SEWER USAGE	4,500.00	4,500.00	0.00	0.00	3,471.12	77.14
101-265.000-919.000	TRASH DISPOSAL	1,700.00	1,700.00	160.63	0.00	918.91	54.05
101-265.000-920.000	ELECTRIC	21,000.00	21,000.00	2,088.03	0.00	12,006.53	57.17
101-265.000-921.000	NATURAL GAS/HEAT	6,000.00	6,000.00	2,583.37	0.00	4,675.69	77.93
101-265.000-930.000	MAINTENANCE TWP HALL	10,000.00	13,000.00	2,600.00	0.00	14,479.27	111.38
101-265.000-930.003	MAINTENANCE FIRE HALL	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00
101-265.000-930.004	MAINTENANCE DPW GARAGE/OLD PACKR	1,000.00	1,000.00	0.00	0.00	0.00	0.00
101-265.000-930.008	MAINTENANCE LIBRARY	1,500.00	1,500.00	0.00	0.00	1,137.62	75.84
101-265.000-930.020	MAINTENANCE - FERTILIZER	1,500.00	1,500.00	0.00	0.00	543.78	36.25
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	7,500.00	10,500.00	421.88	0.00	9,315.64	88.72
101-265.000-932.000	VEHICLE MAINTENANCE	10,500.00	10,500.00	0.00	0.00	7,181.51	68.40
101-265.000-955.000	SUNDRY	500.00	500.00	0.00	0.00	234.83	46.97
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	200,000.00	280,000.00	2,431.82	81,725.00	279,911.06	129.16
101-265.000-981.500	RESERVE FOR VEHICLE PURCHASE	5,000.00	5,000.00	0.00	0.00	0.00	0.00
Total Dept 265.000 - Township Buildings		569,870.00	655,870.00	38,755.46	82,006.98	541,820.10	95.11
Dept 275.000 - OTHER EXPENSES							
101-275.000-704.200	PORTAGE/BASE LAKES GROSS WAGES	1,500.00	1,500.00	0.00	0.00	100.00	6.67
101-275.000-708.000	UNEMPLOYMENT COMPENSATION	800.00	1,800.00	0.00	0.00	1,640.78	91.15
101-275.000-709.000	TOWNSHIP FICA	115.00	115.00	0.00	0.00	7.63	6.63
101-275.000-718.500	HEALTH CARE REIMBURSEMENT	80,000.00	80,000.00	3,739.87	0.00	57,372.38	71.72
101-275.000-727.000	WORKERS' COMPENSATION	10,000.00	10,000.00	0.00	0.00	9,416.47	94.16
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	22,000.00	22,000.00	2,867.95	35.12	19,017.57	86.60
101-275.000-759.000	VEHICLE FUEL	0.00	1,800.00	1,069.03	0.00	1,346.41	74.80
101-275.000-801.000	CONTRACTUAL SERVICES	12,500.00	12,500.00	0.00	0.00	0.00	0.00
101-275.000-802.100	ROAD MAINTENANCE	5,000.00	0.00	0.00	0.00	0.00	0.00
101-275.000-840.000	LIABILITY/CASUALTY INSURANCE	30,000.00	30,000.00	0.00	0.00	28,313.86	94.38
101-275.000-851.000	POSTAGE	15,000.00	15,000.00	473.67	0.00	12,079.61	80.53
101-275.000-853.000	PHONE/COMM/INTERNET	6,000.00	7,500.00	582.49	0.00	5,611.76	74.82
101-275.000-910.000	PROFESSIONAL DEVELOPMENT	2,200.00	2,200.00	0.00	0.00	0.00	0.00
101-275.000-931.000	EQUIPMENT MAINT/REPAIR	2,500.00	4,000.00	12.98	0.00	3,794.16	94.85
101-275.000-946.000	ENGINEERING SERVICES	3,500.00	3,500.00	0.00	0.00	0.00	0.00
101-275.000-953.000	PAYROLL PROCESSING	18,000.00	18,000.00	0.00	0.00	4,792.58	26.63
101-275.000-954.000	AUDIT	35,000.00	47,700.00	0.00	0.00	47,695.00	99.99
101-275.000-955.000	SUNDRY	3,500.00	7,000.00	93.00	0.00	6,489.73	92.71
101-275.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	2,000.00	2,000.00	0.00	0.00	148.60	7.43
101-275.000-960.000	FOIA EXPENSES	100.00	100.00	76.63	0.00	114.69	114.69
101-275.000-980.000	OFFICE EQUIP & FURNITURE	22,000.00	22,000.00	798.83	0.00	798.83	3.63
101-275.000-995.208	TRANSFER OUT RECREATION FUND	595,831.00	595,831.00	99,305.16	0.00	446,873.22	75.00
101-275.000-995.591	TRANSFER OUT WATER FUND	154,000.00	154,000.00	25,666.68	0.00	115,500.06	75.00
Total Dept 275.000 - OTHER EXPENSES		1,021,546.00	1,038,546.00	134,686.29	35.12	761,113.34	

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Fund 101 - General Fund							
Expenditures							
Dept 345.000 - Public Safety (Police & Fire)							
101-345.000-704.100	PER DIEM	1,040.00	1,040.00	65.00	0.00	585.00	56.25
101-345.000-709.000	TOWNSHIP FICA	80.00	80.00	4.97	0.00	44.70	55.88
Total Dept 345.000 - Public Safety (Police & Fire)		1,120.00	1,120.00	69.97	0.00	629.70	56.22
Dept 448.000 - Street Lighting							
101-448.000-926.000	STREET LIGHTING	17,500.00	17,500.00	5,205.46	0.00	14,099.38	80.57
Total Dept 448.000 - Street Lighting		17,500.00	17,500.00	5,205.46	0.00	14,099.38	80.57
Dept 567.000 - CEMETERY							
101-567.000-704.000	PART-TIME EMPLOYEE SALARIES	18,000.00	18,000.00	2,096.27	0.00	10,895.53	60.53
101-567.000-709.000	TOWNSHIP FICA	1,409.00	1,409.00	159.44	0.00	850.60	60.37
101-567.000-801.000	CONTRACTUAL SERVICES	31,200.00	31,200.00	0.00	0.00	26,220.00	84.04
101-567.000-853.000	PHONE/COMM/INTERNET	420.00	420.00	0.00	0.00	245.00	58.33
101-567.000-931.000	EQUIPMENT MAINT/REPAIR	4,000.00	4,000.00	0.00	0.00	1,138.87	28.47
101-567.000-955.000	SUNDRY	7,000.00	7,000.00	0.00	0.00	4,981.20	71.16
101-567.000-980.000	OFFICE EQUIP & FURNITURE	1,000.00	1,000.00	0.00	0.00	0.00	0.00
Total Dept 567.000 - CEMETERY		63,029.00	63,029.00	2,255.71	0.00	44,331.20	70.33
Dept 701.000 - Planning Commission							
101-701.000-704.100	PER DIEM	5,640.00	5,640.00	0.00	0.00	680.00	12.06
101-701.000-709.000	TOWNSHIP FICA	430.00	430.00	0.00	0.00	51.99	12.09
101-701.000-826.000	LEGAL FEES	1,000.00	1,000.00	0.00	0.00	0.00	0.00
101-701.000-900.000	LEGAL NOTICES/ADVERTISING	500.00	500.00	0.00	0.00	350.00	70.00
101-701.000-910.000	PROFESSIONAL DEVELOPMENT	500.00	500.00	0.00	0.00	0.00	0.00
Total Dept 701.000 - Planning Commission		8,070.00	8,070.00	0.00	0.00	1,081.99	13.41
Dept 702.000 - PLANNING AND ZONING							
101-702.000-702.000	FULL-TIME EMPLOYEE SALARIES	138,600.00	138,600.00	15,992.25	0.00	96,401.63	69.55
101-702.000-704.000	PART-TIME EMPLOYEE SALARIES	31,500.00	31,500.00	2,554.76	0.00	17,455.41	55.41
101-702.000-704.100	PER DIEM	4,020.00	4,020.00	0.00	0.00	1,210.00	30.10
101-702.000-709.000	TOWNSHIP FICA	13,400.00	13,400.00	1,422.46	0.00	8,844.12	66.00
101-702.000-716.000	DEFINED CONTRIBUTION	15,500.00	15,500.00	1,766.94	0.00	11,812.67	76.21
101-702.000-718.000	HEALTH/DENTAL/VISION INSURANCE	44,000.00	44,000.00	2,584.22	0.00	25,809.71	58.66
101-702.000-725.100	LONG/SHORT TERM DISABILITY	880.00	880.00	68.91	0.00	657.62	74.73
101-702.000-725.200	LIFE INSURANCE	170.00	170.00	12.50	0.00	108.87	64.04
101-702.000-752.000	SUPPLIES & SMALL EQUIPMENT	0.00	0.00	0.00	(9.32)	0.00	0.00
101-702.000-759.000	VEHICLE FUEL	0.00	0.00	(670.88)	0.00	0.00	0.00
101-702.000-826.000	LEGAL FEES	10,000.00	10,000.00	0.00	0.00	1,750.50	17.51
101-702.000-853.000	PHONE/COMM/INTERNET	1,020.00	1,020.00	85.00	0.00	680.00	66.67
101-702.000-861.000	MILEAGE	200.00	200.00	0.00	0.00	0.00	0.00
101-702.000-900.000	LEGAL NOTICES/ADVERTISING	2,000.00	2,000.00	250.00	0.00	1,870.00	93.50
101-702.000-910.000	PROFESSIONAL DEVELOPMENT	2,500.00	2,500.00	10.00	0.00	10.00	0.40
101-702.000-914.000	TUITION REIMBURSEMENT	6,000.00	6,000.00	0.00	0.00	4,062.99	67.72
101-702.000-946.000	ENGINEERING SERVICES	3,000.00	3,000.00	0.00	0.00	0.00	0.00
101-702.000-951.000	STORM WATER DISCHARGE	500.00	500.00	500.00	0.00	500.00	100.00
101-702.000-955.000	SUNDRY	300.00	300.00	0.00	0.00	265.79	88.60
101-702.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	2,500.00	2,500.00	0.00	0.00	0.00	0.00

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Fund 101 - General Fund							
Expenditures							
Total Dept 702.000 - PLANNING AND ZONING		276,090.00	276,090.00	24,576.16	(9.32)	171,439.31	62.09
Dept 703.000 - LAKES, RIVERS & STREAMS							
101-703.000-967.000	SPECIAL PROJECTS	25,000.00	25,000.00	0.00	0.00	25,001.12	100.00
Total Dept 703.000 - LAKES, RIVERS & STREAMS		25,000.00	25,000.00	0.00	0.00	25,001.12	100.00
TOTAL EXPENDITURES		4,166,148.00	5,555,098.00	675,449.56	88,770.46	4,257,785.34	78.24
Fund 101 - General Fund:							
TOTAL EXPENDITURES		4,166,148.00	5,555,098.00	675,449.56	88,770.46	4,257,785.34	78.24
Fund 204 - Road Fund							
Expenditures							
Dept 000.000							
204-000.000-801.000	CONTRACTUAL SERVICES	2,400.00	2,840.00	0.00	0.00	2,840.00	100.00
204-000.000-802.000	ROAD IMPROVEMENT	631,000.00	631,000.00	0.00	0.00	577,550.89	91.53
204-000.000-805.000	CHLORIDING	0.00	90,000.00	0.00	0.00	29,916.83	33.24
Total Dept 000.000		633,400.00	723,840.00	0.00	0.00	610,307.72	84.32
TOTAL EXPENDITURES		633,400.00	723,840.00	0.00	0.00	610,307.72	84.32
Fund 204 - Road Fund:							
TOTAL EXPENDITURES		633,400.00	723,840.00	0.00	0.00	610,307.72	84.32
Fund 206 - Fire Fund							
Expenditures							
Dept 000.000							
206-000.000-702.000	FULL-TIME EMPLOYEE SALARIES	536,000.00	536,000.00	61,955.19	0.00	363,133.73	67.75
206-000.000-702.500	LEAVE TIME PAYOUT	4,750.00	4,750.00	0.00	0.00	2,756.00	58.02
206-000.000-704.000	PART-TIME EMPLOYEE SALARIES	38,500.00	38,500.00	4,165.19	0.00	26,460.60	68.73
206-000.000-704.500	PART TIME FIRE FIGHTERS	597,500.00	597,500.00	83,394.24	0.00	470,731.93	78.78
206-000.000-709.000	TOWNSHIP FICA	103,000.00	103,000.00	12,759.47	0.00	76,554.38	74.32
206-000.000-712.000	PAY IN LIEU OF MEDICAL INS	4,200.00	4,200.00	250.00	0.00	2,300.00	54.76
206-000.000-713.000	OVERTIME	150,000.00	150,000.00	16,724.42	0.00	114,516.42	76.34
206-000.000-714.000	LONGEVITY PAY	12,000.00	18,600.00	0.00	0.00	18,523.41	99.59
206-000.000-716.000	DEFINED CONTRIBUTION	78,000.00	78,000.00	8,498.76	0.00	55,330.88	70.94
206-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	125,500.00	125,500.00	9,904.23	0.00	88,019.97	70.14
206-000.000-725.100	LONG/SHORT TERM DISABILITY	7,700.00	7,700.00	336.30	0.00	7,319.56	95.06
206-000.000-725.200	LIFE INSURANCE	600.00	600.00	55.00	0.00	433.56	72.26
206-000.000-727.000	WORKERS' COMPENSATION	20,000.00	40,700.00	0.00	0.00	40,634.22	
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	30,000.00	30,000.00	1,823.45	356.83	19,422.95	
206-000.000-754.000	MEDICAL AND SCENE SUPPLIES	25,000.00	25,000.00	235.55	0.00	17,498.01	

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 02/29/24	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 02/29/2024	% BDGT USED
Fund 206 - Fire Fund							
Expenditures							
206-000.000-758.000	DIESEL FUEL	550.00	550.00	0.00	0.00	365.16	66.39
206-000.000-759.000	VEHICLE FUEL	30,000.00	30,000.00	2,882.05	0.00	25,185.37	83.95
206-000.000-768.000	UNIFORMS/ACCESSORIES	15,200.00	15,200.00	648.40	0.00	13,106.41	86.23
206-000.000-768.100	TURN OUT GEAR	45,000.00	45,000.00	2,544.08	0.00	38,566.70	85.70
206-000.000-801.000	CONTRACTUAL SERVICES	35,000.00	35,000.00	132.35	0.00	22,715.31	64.90
206-000.000-826.000	LEGAL FEES	8,000.00	8,000.00	680.00	0.00	1,404.50	17.56
206-000.000-840.000	LIABILITY/CASUALTY INSURANCE	39,000.00	50,200.00	0.00	0.00	50,201.39	100.00
206-000.000-843.100	EMPLOYEE PHYSICALS/VACCINATION	28,000.00	28,000.00	3,200.00	0.00	19,867.78	70.96
206-000.000-853.000	PHONE/COMM/INTERNET	15,000.00	15,000.00	722.70	335.71	7,303.04	50.93
206-000.000-870.000	HAZMAT YEARLY DUES	4,000.00	4,000.00	0.00	0.00	0.00	0.00
206-000.000-914.000	TUITION REIMBURSEMENT	30,000.00	30,000.00	0.00	0.00	0.00	0.00
206-000.000-916.000	TRAINING	30,000.00	30,000.00	4,967.66	1,086.81	22,648.14	79.12
206-000.000-916.500	FIRE PREVENTION	7,500.00	7,500.00	0.00	0.00	1,861.85	24.82
206-000.000-917.000	SEWER USAGE	2,000.00	2,600.00	0.00	0.00	1,928.40	74.17
206-000.000-918.000	WATER USAGE	2,000.00	4,200.00	0.00	0.00	3,716.00	88.48
206-000.000-919.000	TRASH DISPOSAL	3,500.00	3,500.00	289.33	0.00	2,493.34	71.24
206-000.000-920.000	ELECTRIC	40,000.00	40,000.00	2,934.70	0.00	21,164.11	52.91
206-000.000-920.100	SIREN ELECTRIC USAGE	2,000.00	2,000.00	270.72	0.00	1,291.83	64.59
206-000.000-921.000	NATURAL GAS/HEAT	0.00	10,000.00	5,840.69	0.00	9,044.71	90.45
206-000.000-930.003	MAINTENANCE FIRE HALL	185,500.00	245,500.00	434.30	1,208.95	235,188.14	96.29
206-000.000-930.020	MAINTENANCE - FERTILIZER	2,500.00	2,500.00	0.00	0.00	840.00	33.60
206-000.000-931.000	EQUIPMENT MAINT/REPAIR	14,000.00	14,000.00	3,292.85	(11.00)	(5,423.41)	(38.82)
206-000.000-931.100	EMERGENCY SIREN MAINTENANCE/REPAIRS	4,000.00	4,000.00	0.00	0.00	1,322.23	33.06
206-000.000-932.000	VEHICLE MAINTENANCE	77,500.00	77,500.00	3,328.65	167.57	29,790.24	38.66
206-000.000-933.000	SOFTWARE MAINTENANCE	5,000.00	5,000.00	(360.98)	0.00	2,406.52	48.13
206-000.000-955.000	SUNDRY	3,000.00	3,000.00	93.94	(409.44)	415.94	0.22
206-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	10,000.00	10,000.00	205.00	0.00	6,530.94	65.31
206-000.000-967.000	SPECIAL PROJECTS	75,000.00	166,000.00	(55,972.88)	499.99	170,033.86	102.73
206-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	160,500.00	160,500.00	64,448.86	0.00	98,477.25	61.36
206-000.000-981.000	CAPITAL EXPENSE - VEHICLE	45,000.00	45,000.00	0.00	0.00	37,648.45	83.66
Total Dept 000.000		2,651,500.00	2,853,800.00	240,684.22	3,235.42	2,123,729.82	74.53
TOTAL EXPENDITURES		2,651,500.00	2,853,800.00	240,684.22	3,235.42	2,123,729.82	74.53
Fund 206 - Fire Fund: TOTAL EXPENDITURES		2,651,500.00	2,853,800.00	240,684.22	3,235.42	2,123,729.82	74.53
Fund 207 - Police Fund							
Expenditures							
Dept 000.000							
207-000.000-702.000	FULL-TIME EMPLOYEE SALARIES	1,567,000.00	1,567,000.00	192,072.08	0.00	1,204,776.51	76.88
207-000.000-702.500	LEAVE TIME PAYOUT	5,000.00	5,000.00	0.00	0.00	2,053.60	41.07
207-000.000-704.000	PART-TIME EMPLOYEE SALARIES	34,000.00	34,000.00	3,686.33	0.00	23,713.11	69.74
207-000.000-706.000	HOLIDAY PAY	89,500.00	89,500.00	6,994.14	0.00	69,866.30	78.06
207-000.000-709.000	TOWNSHIP FICA	140,000.00	140,000.00	16,045.29	0.00	105,935.55	75.67
207-000.000-712.000	PAY IN LIEU OF MEDICAL INS	4,800.00	4,800.00	250.00	0.00	2,450.00	51.04
207-000.000-713.000	OVERTIME	80,000.00	80,000.00	7,584.44	0.00	61,856.54	77.32
207-000.000-716.000	DEFINED CONTRIBUTION	375,000.00	375,000.00	33,976.07	0.00	236,005.81	
207-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	331,800.00	331,800.00	23,692.10	0.00	227,393.80	
207-000.000-725.100	LONG/SHORT TERM DISABILITY	9,500.00	9,500.00	615.93	0.00	5,950.07	

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 02/29/24	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 02/29/2024	% BDGT USED
Fund 207 - Police Fund							
Expenditures							
207-000.000-725.200	LIFE INSURANCE	1,500.00	1,500.00	96.56	0.00	829.15	55.28
207-000.000-726.500	EQUIPMENT ALLOWANCE	11,200.00	11,200.00	0.00	0.00	11,200.00	100.00
207-000.000-727.000	WORKERS' COMPENSATION	20,000.00	29,000.00	0.00	0.00	28,939.54	99.79
207-000.000-730.000	RETIREE HEALTH INSURANCE	104,000.00	104,000.00	0.00	0.00	104,000.00	100.00
207-000.000-731.000	EDUCATION INCENTIVE BONUS	13,500.00	13,500.00	0.00	0.00	12,500.00	92.59
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	10,000.00	13,000.00	2,216.12	490.58	12,570.76	100.47
207-000.000-752.100	AMMUNITION	10,000.00	10,000.00	0.00	2,820.00	5,019.16	78.39
207-000.000-756.000	ACCREDITATION EXPENSES	25,000.00	25,000.00	4,077.30	3,660.13	10,365.29	56.10
207-000.000-758.000	DIESEL FUEL	250.00	250.00	0.00	0.00	0.00	0.00
207-000.000-759.000	VEHICLE FUEL	55,000.00	55,000.00	4,835.78	0.00	40,497.13	73.63
207-000.000-768.000	UNIFORMS/ACCESSORIES	12,000.00	15,000.00	1,397.49	1,829.00	12,533.19	95.75
207-000.000-768.500	UNIFORM CLEANING	4,500.00	4,500.00	503.25	0.00	3,699.50	82.21
207-000.000-801.000	CONTRACTUAL SERVICES	12,000.00	12,000.00	739.71	659.61	9,485.02	84.54
207-000.000-807.000	SWAT TEAM EXPENSES	8,000.00	9,000.00	0.00	77.56	8,887.80	99.62
207-000.000-807.001	CODE ENFORCEMENT EXPENSES	1,000.00	1,000.00	0.00	0.00	0.00	0.00
207-000.000-809.000	JANITORIAL SERVICES	11,000.00	11,000.00	0.00	0.00	2,404.68	21.86
207-000.000-826.000	LEGAL FEES	10,000.00	10,000.00	260.00	0.00	6,362.50	63.63
207-000.000-840.000	LIABILITY/CASUALTY INSURANCE	125,500.00	125,500.00	0.00	0.00	106,353.36	84.74
207-000.000-851.000	POSTAGE	200.00	200.00	0.00	0.00	0.00	0.00
207-000.000-853.000	PHONE/COMM/INTERNET	15,000.00	15,000.00	1,108.79	652.78	8,920.99	63.83
207-000.000-914.000	TUITION REIMBURSEMENT	12,000.00	12,000.00	0.00	0.00	7,499.00	62.49
207-000.000-916.000	TRAINING	15,000.00	16,500.00	2,154.01	3,371.70	14,988.72	111.28
207-000.000-917.000	SEWER USAGE	3,000.00	3,700.00	0.00	0.00	2,699.76	72.97
207-000.000-920.000	ELECTRIC	15,000.00	15,000.00	1,706.61	0.00	10,347.02	68.98
207-000.000-921.000	NATURAL GAS/HEAT	3,500.00	3,500.00	951.36	0.00	1,465.77	41.88
207-000.000-930.002	MAINTENANCE POLICE BUILDING	12,000.00	12,000.00	300.00	(1,718.32)	11,321.86	80.03
207-000.000-930.020	MAINTENANCE - FERTILIZER	500.00	500.00	0.00	0.00	271.86	54.37
207-000.000-931.000	EQUIPMENT MAINT/REPAIR	2,000.00	2,000.00	357.58	0.00	1,477.10	73.86
207-000.000-932.000	VEHICLE MAINTENANCE	50,000.00	55,000.00	4,088.32	594.00	53,850.25	98.99
207-000.000-933.000	SOFTWARE MAINTENANCE	20,000.00	24,000.00	2,700.00	0.00	25,319.37	105.50
207-000.000-933.300	LAW ENFORCEMENT INFO NETWORK	6,000.00	6,000.00	0.00	0.00	3,331.51	55.53
207-000.000-955.000	SUNDRY	3,000.00	3,000.00	15.31	0.00	968.10	32.27
207-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	1,500.00	4,700.00	370.00	194.00	4,354.36	96.77
207-000.000-967.000	SPECIAL PROJECTS	20,000.00	20,000.00	1,639.95	6,518.87	16,979.16	117.49
207-000.000-967.100	FEDERAL GRANT EXPENDITURES	0.00	0.00	25.00	0.00	25.00	100.00
207-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	73,500.00	73,500.00	2,725.72	6,754.46	34,658.59	56.34
207-000.000-981.000	CAPITAL EXPENSE - VEHICLE	110,000.00	110,000.00	0.00	0.00	161,691.10	146.99
Total Dept 000.000		3,433,250.00	3,463,650.00	317,185.24	25,904.37	2,675,817.89	78.00
TOTAL EXPENDITURES		3,433,250.00	3,463,650.00	317,185.24	25,904.37	2,675,817.89	78.00
Fund 207 - Police Fund:							
TOTAL EXPENDITURES		3,433,250.00	3,463,650.00	317,185.24	25,904.37	2,675,817.89	78.00
Fund 208 - SENIORS, PARKS, LL TRAIL							
Expenditures							
Dept 751.000 - Recreation Board							
208-751.000-702.000	FULL-TIME EMPLOYEE SALARIES	42,200.00	42,200.00	4,868.64	0.00	27,568.85	
208-751.000-704.000	PART-TIME EMPLOYEE SALARIES	4,680.00	7,180.00	0.00	0.00	6,483.56	
208-751.000-704.100	PER DIEM	3,900.00	3,900.00	195.00	0.00	845.00	

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 02/29/24	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 02/29/2024	% BDGT USED
Fund 208 - SENIORS, PARKS, LL TRAIL							
Expenditures							
208-751.000-709.000	TOWNSHIP FICA	3,900.00	3,900.00	387.36	0.00	2,669.76	68.46
208-751.000-716.000	DEFINED CONTRIBUTION	5,500.00	5,500.00	632.91	0.00	3,708.57	67.43
208-751.000-718.000	HEALTH/DENTAL/VISION INSURANCE	17,300.00	17,300.00	1,360.05	0.00	12,085.71	69.86
208-751.000-725.100	LONG/SHORT TERM DISABILITY	280.00	280.00	28.24	0.00	333.48	119.10
208-751.000-725.200	LIFE INSURANCE	100.00	100.00	6.25	0.00	55.23	55.23
208-751.000-727.000	WORKERS' COMPENSATION	450.00	920.00	0.00	0.00	914.19	99.37
208-751.000-752.000	SUPPLIES & SMALL EQUIPMENT	3,600.00	3,600.00	0.00	0.00	977.68	27.16
208-751.000-758.000	DIESEL FUEL	2,000.00	2,000.00	0.00	0.00	1,513.48	75.67
208-751.000-826.000	LEGAL FEES	500.00	500.00	0.00	0.00	34.00	6.80
208-751.000-840.000	LIABILITY/CASUALTY INSURANCE	500.00	900.00	0.00	0.00	865.47	96.16
208-751.000-900.000	LEGAL NOTICES/ADVERTISING	500.00	500.00	0.00	0.00	0.00	0.00
208-751.000-900.100	PRINTING	1,500.00	1,500.00	0.00	0.00	0.00	0.00
208-751.000-910.000	PROFESSIONAL DEVELOPMENT	2,500.00	2,500.00	0.00	0.00	1,239.05	49.56
208-751.000-917.000	SEWER USAGE	500.00	650.00	0.00	0.00	482.10	74.17
208-751.000-919.000	TRASH DISPOSAL	1,500.00	2,200.00	183.20	0.00	1,465.60	66.62
208-751.000-920.000	ELECTRIC	2,500.00	2,500.00	117.38	0.00	3,138.68	125.55
208-751.000-921.000	NATURAL GAS/HEAT	100.00	100.00	0.00	0.00	0.00	0.00
208-751.000-930.005	MAINTENANCE PARK FACILITIES	100,000.00	100,000.00	0.00	0.00	9,705.21	9.71
208-751.000-930.015	RESERVE FOR PARKS MAINTENANCE	0.00	4,500.00	0.00	0.00	4,500.00	100.00
208-751.000-930.020	SPORTS FIELD MAINTENANCE	15,000.00	15,000.00	0.00	0.00	12,572.50	83.82
208-751.000-930.200	PLAYGROUND MAINTENANCE & REPAIR	5,000.00	5,000.00	0.00	0.00	0.00	0.00
208-751.000-930.300	PLAYGROUND & ADULT WORKOUT RESERVE	1,000.00	1,000.00	0.00	0.00	0.00	0.00
208-751.000-942.000	PORTABLE TOILETS	30,000.00	30,000.00	526.06	0.00	15,042.23	50.14
208-751.000-943.000	TOWNSHIP COMMUNITY EVENTS	7,500.00	7,500.00	0.00	0.00	400.00	5.33
208-751.000-946.000	ENGINEERING & PLANNING SERVICES	20,000.00	20,000.00	0.00	0.00	0.00	0.00
208-751.000-955.000	SUNDRY	2,000.00	2,000.00	0.00	0.00	0.00	0.00
208-751.000-955.278	EVERY CHILD SHALL PLAY SCHOLARSHIP	500.00	500.00	0.00	0.00	375.00	75.00
208-751.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	750.00	750.00	95.00	0.00	95.00	12.67
208-751.000-967.600	WINKELHAUS PARK	1,000.00	1,000.00	0.00	0.00	0.00	0.00
208-751.000-967.962	SPECIAL PROJECTS - MISC IMPROVEMENT	50,000.00	50,000.00	0.00	0.00	5,185.98	10.37
208-751.000-975.300	GRANT MATCH	260,000.00	260,000.00	0.00	0.00	0.00	0.00
208-751.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	25,000.00	25,000.00	0.00	0.00	0.00	0.00
Total Dept 751.000 - Recreation Board		611,760.00	620,480.00	8,400.09	0.00	112,256.33	18.09
Dept 800.000 - LAKELAND TRAIL							
208-800.000-826.000	LEGAL FEES	500.00	500.00	0.00	0.00	0.00	0.00
208-800.000-840.000	LIABILITY/CASUALTY INSURANCE	250.00	250.00	0.00	0.00	167.32	66.93
208-800.000-920.000	ELECTRIC	300.00	300.00	0.00	0.00	89.15	29.72
208-800.000-938.000	LAKELAND TRAIL MAINTENANCE	50,000.00	50,000.00	555.51	0.00	1,445.17	2.89
208-800.000-938.500	LL TRAIL RAILROAD MAINT FEE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00
208-800.000-942.000	PORTABLE TOILETS	9,000.00	22,000.00	1,673.30	0.00	15,542.82	70.65
208-800.000-955.000	SUNDRY	500.00	500.00	0.00	0.00	0.00	0.00
208-800.000-975.300	GRANT MATCH	20,000.00	20,000.00	0.00	0.00	0.00	0.00
208-800.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	4,000.00	4,000.00	0.00	0.00	0.00	0.00
Total Dept 800.000 - LAKELAND TRAIL		85,550.00	98,550.00	2,228.81	0.00	18,244.46	18.51
Dept 820.000 - SENIOR CENTER							
208-820.000-702.000	FULL-TIME EMPLOYEE SALARIES	61,365.00	61,365.00	7,284.00	0.00	41,276.00	67.26
208-820.000-704.000	PART-TIME EMPLOYEE SALARIES	52,500.00	52,500.00	5,387.89	0.00	34,651.74	66.00
208-820.000-709.000	TOWNSHIP FICA	8,800.00	8,800.00	973.23	0.00	5,839.07	
208-820.000-713.000	OVERTIME	250.00	250.00	0.00	0.00	0.00	
208-820.000-716.000	DEFINED CONTRIBUTION	8,100.00	8,100.00	946.92	0.00	5,614.34	

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 02/29/24	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 02/29/2024	% BDGT USED
Fund 208 - SENIORS, PARKS, LL TRAIL							
Expenditures							
208-820.000-718.000	HEALTH/DENTAL/VISION INSURANCE	24,700.00	24,700.00	1,942.93	0.00	17,265.27	69.90
208-820.000-725.100	LONG/SHORT TERM DISABILITY	350.00	350.00	22.24	0.00	217.91	62.26
208-820.000-725.200	LIFE INSURANCE	81.00	81.00	4.38	0.00	37.41	46.19
208-820.000-752.000	SUPPLIES & SMALL EQUIPMENT	4,500.00	6,000.00	588.30	0.00	5,267.53	87.79
208-820.000-801.000	CONTRACTUAL SERVICES	22,000.00	22,000.00	3,165.00	0.00	16,372.50	74.42
208-820.000-804.000	SENIOR PROGRAMS	9,000.00	9,000.00	738.26	0.00	7,326.99	81.41
208-820.000-840.000	LIABILITY/CASUALTY INSURANCE	2,700.00	2,700.00	0.00	0.00	2,512.34	93.05
208-820.000-853.000	PHONE/COMM/INTERNET	600.00	4,100.00	351.23	0.00	2,952.77	72.02
208-820.000-900.200	NEWSLETTER/PUBLICATIONS	1,000.00	1,000.00	0.00	0.00	126.00	12.60
208-820.000-910.000	PROFESSIONAL DEVELOPMENT	1,000.00	1,000.00	0.00	0.00	75.00	7.50
208-820.000-917.000	SEWER USAGE	1,750.00	1,750.00	0.00	0.00	1,359.51	77.69
208-820.000-919.000	TRASH DISPOSAL	2,000.00	2,000.00	176.00	0.00	1,408.00	70.40
208-820.000-920.000	ELECTRIC	4,500.00	4,500.00	522.65	0.00	3,762.12	83.60
208-820.000-921.000	NATURAL GAS/HEAT	3,000.00	3,000.00	944.28	0.00	1,507.97	50.27
208-820.000-930.001	MAINTENANCE COMM CENTER	10,500.00	55,500.00	147.19	93.14	54,874.20	99.04
208-820.000-930.020	MAINTENANCE - FERTILIZER	500.00	500.00	0.00	0.00	271.86	54.37
208-820.000-931.000	EQUIPMENT MAINT/REPAIR	2,000.00	7,000.00	0.00	0.00	6,397.02	91.39
208-820.000-937.000	IMPROVEMENTS	2,000.00	2,000.00	0.00	0.00	0.00	0.00
208-820.000-955.000	SUNDRY	1,000.00	1,000.00	0.00	0.00	366.66	36.67
208-820.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	750.00	750.00	0.00	0.00	774.04	103.21
208-820.000-975.300	GRANT MATCH	0.00	7,000.00	0.00	0.00	6,651.50	95.02
208-820.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	20,000.00	33,500.00	0.00	0.00	33,227.89	99.19
Total Dept 820.000 - SENIOR CENTER		244,946.00	320,446.00	23,194.50	93.14	250,135.64	78.09
TOTAL EXPENDITURES		942,256.00	1,039,476.00	33,823.40	93.14	380,636.43	36.63
Fund 208 - SENIORS, PARKS, LL TRAIL: TOTAL EXPENDITURES		942,256.00	1,039,476.00	33,823.40	93.14	380,636.43	36.63
Fund 590 - SEWER FUND							
Expenditures							
Dept 527.000 - SEWER OPERATING							
590-527.000-702.000	FULL-TIME EMPLOYEE SALARIES	540,500.00	540,500.00	57,115.82	0.00	352,520.45	65.22
590-527.000-702.500	LEAVE TIME PAYOUT	2,600.00	2,600.00	0.00	0.00	2,570.00	98.85
590-527.000-704.000	PART-TIME EMPLOYEE SALARIES	23,000.00	23,000.00	2,597.22	0.00	9,005.71	39.16
590-527.000-704.100	PER DIEM	1,800.00	1,800.00	0.00	0.00	585.00	32.50
590-527.000-709.000	TOWNSHIP FICA	49,000.00	49,000.00	5,136.46	0.00	31,524.81	64.34
590-527.000-712.000	PAY IN LIEU OF MEDICAL INS	0.00	3,000.00	250.00	0.00	2,000.00	66.67
590-527.000-713.000	OVERTIME	47,500.00	47,500.00	4,754.72	0.00	35,005.63	73.70
590-527.000-716.000	DEFINED CONTRIBUTION	62,000.00	62,000.00	7,110.38	0.00	46,419.92	74.87
590-527.000-718.000	HEALTH/DENTAL/VISION INSURANCE	118,800.00	118,800.00	11,850.99	0.00	78,096.57	65.74
590-527.000-725.100	LONG/SHORT TERM DISABILITY	3,400.00	3,400.00	243.93	0.00	2,297.26	67.57
590-527.000-725.200	LIFE INSURANCE	670.00	670.00	45.31	0.00	369.14	55.10
590-527.000-727.000	WORKERS' COMPENSATION	3,450.00	4,250.00	0.00	0.00	4,219.59	99.28
590-527.000-728.000	ON-CALL COMPENSATION	23,000.00	23,000.00	2,340.00	0.00	9,090.00	39.52
590-527.000-751.100	GRINDER PUMP PARTS	325,000.00	325,000.00	17,810.00	0.00	235,125.91	72.35
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	25,000.00	25,000.00	3,521.02	0.00	24,320.28	97.28
590-527.000-758.000	DIESEL FUEL	2,000.00	2,000.00	0.00	0.00	1,126.80	
590-527.000-759.000	VEHICLE FUEL	15,000.00	15,000.00	1,451.14	0.00	9,179.45	
590-527.000-768.000	UNIFORMS/ACCESSORIES	5,000.00	5,000.00	0.00	(76.02)	2,664.63	

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 02/29/24	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 02/29/2024	% BDGT USED
Fund 590 - SEWER FUND							
Expenditures							
590-527.000-801.000	CONTRACTUAL SERVICES	12,000.00	14,500.00	0.00	0.00	14,320.00	98.76
590-527.000-826.000	LEGAL FEES	5,000.00	5,000.00	0.00	0.00	391.00	7.82
590-527.000-840.000	LIABILITY/CASUALTY INSURANCE	20,000.00	28,500.00	0.00	0.00	28,453.98	99.84
590-527.000-843.000	MISC MEDICAL EXPENSES	2,500.00	2,500.00	0.00	0.00	1,203.22	48.13
590-527.000-851.000	POSTAGE	8,000.00	8,000.00	349.24	0.00	5,725.38	71.57
590-527.000-853.000	PHONE/COMM/INTERNET	13,000.00	13,000.00	2,180.00	0.00	10,371.34	79.78
590-527.000-861.000	MILEAGE	500.00	500.00	0.00	0.00	0.00	0.00
590-527.000-900.000	LEGAL NOTICES/ADVERTISING	500.00	500.00	0.00	0.00	170.00	34.00
590-527.000-910.000	PROFESSIONAL DEVELOPMENT	6,000.00	6,000.00	1,735.00	0.00	2,480.00	41.33
590-527.000-917.500	TREATMENT EXPENSE	125,000.00	125,000.00	0.00	0.00	100,645.85	80.52
590-527.000-920.000	ELECTRIC	27,000.00	27,000.00	2,788.99	0.00	14,877.41	55.10
590-527.000-921.000	NATURAL GAS/HEAT	4,000.00	4,000.00	937.25	0.00	2,185.70	54.64
590-527.000-930.006	BLDG MAINT-ENT @ LRG(RENTAL HOME)	0.00	12,400.00	0.00	0.00	12,400.00	100.00
590-527.000-930.010	SEWER MAINTENANCE GARAGE	1,500.00	2,000.00	0.00	0.00	1,884.97	94.25
590-527.000-930.011	ENTERPRISE POLE BARN(ORIGINAL)	1,000.00	1,000.00	0.00	0.00	0.00	0.00
590-527.000-931.000	EQUIPMENT MAINT/REPAIR	2,500.00	2,500.00	269.86	0.00	2,053.14	82.13
590-527.000-932.000	VEHICLE MAINTENANCE	6,000.00	8,000.00	24.00	0.00	7,321.21	91.52
590-527.000-933.000	SOFTWARE MAINTENANCE	2,000.00	2,000.00	0.00	0.00	822.94	41.15
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	100,000.00	150,000.00	4,393.50	0.00	154,303.54	102.87
590-527.000-934.200	GRINDER PUMP REPLACEMENT	104,000.00	186,000.00	37,178.25	0.00	221,394.50	119.03
590-527.000-946.000	ENGINEERING SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	0.00
590-527.000-955.000	SUNDRY	500.00	2,800.00	450.00	0.00	3,216.08	114.86
590-527.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	2,500.00	2,500.00	3,013.47	0.00	4,128.11	165.12
590-527.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	2,500.00	2,500.00	18,526.00	0.00	18,526.00	741.04
590-527.000-981.000	CAPITAL EXPENSE - VEHICLE	70,000.00	70,000.00	0.00	0.00	0.00	0.00
590-527.000-999.101	TRANSFER OUT GENERAL FUND	57,500.00	57,500.00	9,583.34	0.00	43,125.03	75.00
Total Dept 527.000 - SEWER OPERATING		1,826,220.00	1,990,220.00	195,655.89	(76.02)	1,496,120.55	75.17
Dept 537.000							
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	20,000.00	20,000.00	2,629.66	363.59	17,105.76	87.35
590-537.000-753.000	CHEMICALS	50,000.00	50,000.00	8,659.14	12,759.04	33,226.18	91.97
590-537.000-758.000	DIESEL FUEL	1,000.00	1,000.00	0.00	0.00	830.55	83.06
590-537.000-853.000	PHONE/COMM/INTERNET	300.00	300.00	22.00	0.00	250.15	83.38
590-537.000-917.600	SLUDGE REMOVAL EXPENSE WWTP	60,000.00	60,000.00	39,148.45	0.00	76,454.95	127.42
590-537.000-919.000	TRASH DISPOSAL	1,500.00	1,500.00	129.40	0.00	1,035.20	69.01
590-537.000-920.000	ELECTRIC	78,000.00	78,000.00	9,844.94	0.00	57,025.14	73.11
590-537.000-921.000	NATURAL GAS/HEAT	30,000.00	30,000.00	0.00	0.00	451.21	1.50
590-537.000-930.007	BUILDING MAINTENANCE - WWTP	2,500.00	3,800.00	0.00	0.00	3,720.55	97.91
590-537.000-931.000	EQUIPMENT MAINT/REPAIR	10,000.00	13,000.00	547.32	0.00	13,324.14	102.49
590-537.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	50,000.00	54,500.00	0.00	0.00	54,386.47	99.79
590-537.000-946.000	ENGINEERING SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	0.00
590-537.000-952.000	LAB ANALYSIS - WWTP	13,000.00	13,000.00	1,298.00	0.00	9,618.00	73.98
590-537.000-952.100	LAB ANALYSIS FEES - PORTAGE	10,000.00	10,000.00	412.00	0.00	8,126.00	81.26
590-537.000-955.000	SUNDRY	250.00	250.00	0.00	0.00	0.00	0.00
590-537.000-955.100	ANNUAL GRNDWATER DISCHARGE FEE	5,500.00	9,000.00	0.00	0.00	8,955.58	99.51
590-537.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	0.00	245,000.00	83,173.00	0.00	240,967.00	98.35
Total Dept 537.000		334,050.00	591,350.00	145,863.91	13,122.63	525,476.88	91.08
Dept 538.000							
590-538.000-946.000	ENGINEERING SERVICES	1,000.00	1,700.00	0.00	0.00	1,700.00	
590-538.000-955.000	SUNDRY	1,000.00	1,000.00	0.00	0.00	510.00	
590-538.000-999.101	TRANSFER OUT G/F ADMIN FEE	57,500.00	57,500.00	9,583.34	0.00	43,125.03	

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 02/29/24	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 02/29/2024	% BDGT USED
Fund 590 - SEWER FUND							
Expenditures							
Total Dept 538.000		59,500.00	60,200.00	9,583.34	0.00	45,335.03	75.31
Dept 539.000							
590-539.000-991.000	DEBT SERVICE - PRINCIPAL	525,000.00	525,000.00	3,631.15	0.00	3,631.15	0.69
590-539.000-992.000	INTEREST EXPENSE	130,000.00	130,000.00	22,774.42	0.00	90,423.33	69.56
590-539.000-993.000	AGENT FEES	1,200.00	1,200.00	0.00	0.00	0.00	0.00
Total Dept 539.000		656,200.00	656,200.00	26,405.57	0.00	94,054.48	14.33
Dept 540.000							
590-540.000-917.900	WATER PURCHASE CITY OF BRIGHTON	40,000.00	40,000.00	0.00	0.00	45,059.52	112.65
Total Dept 540.000		40,000.00	40,000.00	0.00	0.00	45,059.52	112.65
TOTAL EXPENDITURES		2,915,970.00	3,337,970.00	377,508.71	13,046.61	2,206,046.46	66.48
Fund 590 - SEWER FUND: TOTAL EXPENDITURES		2,915,970.00	3,337,970.00	377,508.71	13,046.61	2,206,046.46	66.48
Fund 591 - WATER DEBT SERVICE FUND							
Expenditures							
Dept 000.000							
591-000.000-991.000	DEBT SERVICE - PRINCIPAL	200,000.00	200,000.00	100,000.00	0.00	200,000.00	100.00
591-000.000-992.000	INTEREST EXPENSE	54,050.00	54,050.00	26,525.00	0.00	54,550.00	100.93
591-000.000-993.000	AGENT FEES	1,700.00	1,700.00	825.00	0.00	1,025.00	60.29
Total Dept 000.000		255,750.00	255,750.00	127,350.00	0.00	255,575.00	99.93
TOTAL EXPENDITURES		255,750.00	255,750.00	127,350.00	0.00	255,575.00	99.93
Fund 591 - WATER DEBT SERVICE FUND: TOTAL EXPENDITURES		255,750.00	255,750.00	127,350.00	0.00	255,575.00	99.93
TOTAL EXPENDITURES - ALL FUNDS		14,998,274.00	17,229,584.00	1,772,001.13	131,050.00	12,509,898.66	73.37

CASH SUMMARY BY ACCOUNT FOR HAMBURG TWP
FROM 02/01/2024 TO 02/29/2024
FUND: ALL FUNDS
CASH ACCOUNTS

Fund Account	Description	Beginning Balance 02/01/2024	Total Debits	Total Credits	Ending Balance 02/29/2024
Fund 101	General Fund				
002.000	CASH/SAVINGS	4,493,612.61	731,158.71	651,964.95	4,572,806.37
002.100	ARPA FUNDING	2,285,711.74	0.00	0.00	2,285,711.74
002.179	TPA HEALTH CARE REIMB	4,986.86	1,500.00	3,739.87	2,746.99
002.200	ESCROW PERFORMANCE BONDS	125,670.75	0.00	0.00	125,670.75
002.279	ZONING REVIEW ESCROW	102,417.70	164.30	30,080.54	72,501.46
002.701	CASH 701 FUND	0.00	0.00	0.00	0.00
004.000	PETTY CASH	200.00	0.00	0.00	200.00
004.100	SENIOR CENTER PETTY CASH	300.00	0.00	0.00	300.00
008.000	CHANGE ACCOUNT	250.00	0.00	0.00	250.00
008.003	HAYCRK/CHAMBERSRDCONSTESCROW	42,980.39	0.00	0.00	42,980.39
008.004	HAYCRK/CHAMBERSRDENGESCROW	27,339.00	0.00	0.00	27,339.00
	General Fund	7,083,469.05	732,823.01	685,785.36	7,130,506.70
Fund 151	CEMETERY TRUST FUND				
003.005	RESTRICTED CEMETERY TRUST	7,994.40	18.16	0.00	8,012.56
Fund 204	Road Fund				
002.000	CASH/SAVINGS	1,040,981.53	232,848.00	0.00	1,273,829.53
Fund 206	Fire Fund				
002.000	CASH/SAVINGS	735,753.42	764,228.45	239,289.92	1,260,691.95
004.000	PETTY CASH	300.00	0.00	0.00	300.00
	Fire Fund	736,053.42	764,228.45	239,289.92	1,260,991.95
Fund 207	Police Fund				
002.000	CASH/SAVINGS	107,957.13	1,101,978.80	323,878.90	886,057.03
004.000	PETTY CASH	200.00	0.00	0.00	200.00
	Police Fund	108,157.13	1,101,978.80	323,878.90	886,257.03
Fund 208	SENIORS, PARKS, LL TRAIL				
002.000	CASH/SAVINGS	624,494.49	103,933.82	42,377.00	686,051.31
Fund 211	Act 302 Training Fund				
002.000	CASH/SAVINGS	734.90	0.00	275.00	459.90
Fund 243	BROWNFIELD REDEVELOPMENT AUTHORITY FUND				
002.000	CASH/SAVINGS	3,871.88	0.00	0.00	3,871.88
Fund 245	Public/Capital Improvements				
002.000	CASH/SAVINGS	0.00	0.00	0.00	0.00
Fund 252	HAMBURG TWP AQUATIC WEED CONTROL SAD				
002.000	CASH/SAVINGS	140,742.16	54,381.14	0.00	195,123.30
Fund 265	Drug Enforcement Fund				
002.000	CASH/SAVINGS	2,761.31	12.79	103.47	2,670.63
002.003	FEDERAL FORFEITURE FUNDS	980.13	103.47	0.00	1,083.60
002.005	STATE FORFEITURE FUNDS	142.23	0.00	0.00	142.23
	Drug Enforcement Fund	3,883.67	116.26	103.47	3,896.46
Fund 272	Rustic/Lake Pointe Road SAD				
002.000	CASH/SAVINGS	4,567.85	2,230.87	410.00	6,388.72
Fund 273	Scott Drive ROAD SAD				
002.000	CASH/SAVINGS	1,627.65	1,177.27	345.00	2,459.92
Fund 274	Crystal Drive/Beach Rd Maint				
002.000	CASH/SAVINGS	4,657.10	1,211.99	580.00	5,289.09
Fund 275	Norene Ct/Peary Dr SAD - Rd Mn				
002.000	CASH/SAVINGS	4,843.30	1,006.15	330.00	5,5

Fund Account	Description	Beginning Balance 02/01/2024	Total Debits	Total Credits	Ending Balance 02/29/2024
Fund 276	Community Dr SAD - Road Maint				
002.000	CASH/SAVINGS	2,296.48	1,073.96	495.00	2,875.44
Fund 277	Edgelake/Burton Drive SAD				
002.000	CASH/SAVINGS	1,293.40	337.22	195.00	1,435.62
Fund 278	Downing Drive SAD				
002.000	CASH/SAVINGS	2,568.32	120.65	95.00	2,593.97
Fund 279	Riverside/Century/Lagoon SAD				
002.000	CASH/SAVINGS	14,131.92	9,539.96	9,515.00	14,156.88
Fund 280	Island Shore/Schlenker SAD				
002.000	CASH/SAVINGS	2,222.24	4,231.27	2,830.00	3,623.51
Fund 281	Campbell Drive SAD				
002.000	CASH/SAVINGS	3,403.18	1,599.75	320.00	4,682.93
Fund 282	Mumford Park Lighting SAD				
002.000	CASH/SAVINGS	71.61	789.20	0.00	860.81
Fund 283	KINGSTON DRIVE MAINTENANCE SAD				
002.000	CASH/SAVINGS	9,576.18	3,779.86	0.00	13,356.04
Fund 284	Winans Drive SAD				
002.000	CASH/SAVINGS	4,034.16	3,536.24	640.00	6,930.40
Fund 285	STRAWBERRY INDIANOLA IMP SAD (3129)				
002.000	CASH/SAVINGS	9,517.63	9,028.04	24,697.81	(6,152.14)
003.497	S'BERRY INDIANOLA DEBT CASH	106,549.03	228.03	0.00	106,777.06
	STRAWBERRY INDIANOLA IMP SAD (3129)	116,066.66	9,256.07	24,697.81	100,624.92
Fund 286	SHAN-GRI-LA AQUATIC WEED CONTROL				
002.000	CASH/SAVINGS	2,061.44	1,473.60	459.00	3,076.04
Fund 287	DOWNING DR ROAD IMP SAD				
002.000	CASH/SAVINGS	(482.69)	0.00	3,457.69	(3,940.38)
003.499	DOWNING DEBT CASH	27,175.53	52.77	0.00	27,228.30
	DOWNING DR ROAD IMP SAD	26,692.84	52.77	3,457.69	23,287.92
Fund 302	Twp FIRE STN Cap Imp Debt Ser				
002.000	CASH/SAVINGS	0.00	0.00	0.00	0.00
002.302	CASH	93,539.84	212.45	0.00	93,752.29
	Twp FIRE STN Cap Imp Debt Ser	93,539.84	212.45	0.00	93,752.29
Fund 375	Mumford Dredging Debt Retiremt				
002.000	CASH/SAVINGS	0.00	0.00	0.00	0.00
003.908	2004 BOND DEBT	3,590.74	0.00	0.00	3,590.74
	Mumford Dredging Debt Retiremt	3,590.74	0.00	0.00	3,590.74
Fund 590	SEWER FUND				
002.000	CASH/SAVINGS	0.00	407,509.00	407,509.00	0.00
002.002	WATER RECEIPTS FROM BILLS	66,723.97	3,677.96	0.00	70,401.93
002.008	CASH - INFRASTRUCTURE DEPOSIT	0.00	0.00	0.00	0.00
002.590	SAVINGS - O&M	421,903.74	211,063.19	377,628.25	255,338.68
002.908	2004 BOND SERIES CONSTRUCTION	0.00	0.00	0.00	0.00
003.590	SAVINGS - CAP ACTIVITY-ENTERPRS	1,048,119.46	92,584.94	0.00	1,140,704.40
003.905	98 CONTRACT SAD'S RESTRICTED	0.00	0.00	0.00	0.00
003.906	01 CSAD'S/MA/TOW/GALL-WHT/BCK	873,960.86	1,984.98	0.00	875,945.84
003.908	2004 BOND DEBT	87,251.88	198.17	0.00	87,450.05
003.912	MIDLAND SEWER CONTRACT SAD DEBT	0.00	0.00	900.75	(900.75)
003.918	NIMS CONTRACT SAD SEWER CONNECTION	3,956.02	0.00	3,639.79	3
005.465	WWTP BOND RESERVE	487,878.83	1,108.09	0.00	488,9

Fund Account	Description	Beginning Balance 02/01/2024	Total Debits	Total Credits	Ending Balance 02/29/2024
006.465	WWTP PRINCIPAL/INTER REDEMPTN	620,360.15	54,349.08	21,952.25	652,756.98
006.590	EQUIPMENT RESERVE - ENTERPRISE	1,454,748.82	3,304.09	0.00	1,458,052.91
	SEWER FUND	5,064,903.73	775,779.50	811,630.04	5,029,053.19
Fund 591	WATER DEBT SERVICE FUND				
002.000	CASH/SAVINGS	726,758.67	29,598.75	127,350.00	629,007.42
003.907	WATER SYSTEM DEBT (Well)	3,801.79	0.00	0.00	3,801.79
003.910	M36 CORRIDOR WATER DISTRICT DEBT	386,876.27	35,537.80	0.00	422,414.07
	WATER DEBT SERVICE FUND	1,117,436.73	65,136.55	127,350.00	1,055,223.28
Fund 703	Winter Tax Collection Fund				
002.000	CASH/SAVINGS	2,491,961.28	7,485,684.24	9,460,513.44	517,132.08
Fund 805	SPECIAL ASSESSMENT CAPITAL PROJECT FUND				
002.000	CASH/SAVINGS	0.00	0.00	0.00	0.00
Fund 811	PETTYS ROAD REHAB DISTRICT				
002.000	CASH/SAVINGS	0.00	0.00	0.00	0.00
Fund 854	2020-ROAD SAD FUND				
002.000	CASH/SAVINGS	533,369.93	123,991.15	349,395.21	307,965.87
002.854	2020 SAD ROAD IMPROVE	857,517.29	0.00	0.00	857,517.29
	2020-ROAD SAD FUND	1,390,887.22	123,991.15	349,395.21	1,165,483.16
Fund 855	BOB WHITE BEACH NORTH RD IM SAD				
002.000	CASH/SAVINGS	(2,160.00)	0.00	0.00	(2,160.00)
Fund 856	FOREST CREEK COURT RD IM SAD				
002.000	CASH/SAVINGS	(960.00)	0.00	1,020.00	(1,980.00)
Fund 857	HILLSIDE LAKES DRIVE ROAD IMP SA (3169)				
002.000	CASH/SAVINGS	28,270.40	2,412.47	0.00	30,682.87
Fund 858	FOX POINTE BEACH SUBDIVISION RD IM SAD				
002.000	CASH/SAVINGS	(1,140.00)	0.00	1,080.00	(2,220.00)
Fund 860	SHAN-GRI-LA SUBDIVISION RD IM SAD				
002.000	CASH/SAVINGS	(2,220.00)	0.00	70.00	(2,290.00)
Fund 863	ORCHARD VILLAGE SUBDIVISION RD IM SAD				
002.000	CASH/SAVINGS	(2,100.00)	0.00	70.00	(2,170.00)
Fund 864	MARGARET DRIVE RD IM SAD				
002.000	CASH/SAVINGS	0.00	0.00	0.00	0.00
Fund 865	RIVER RUN SUBDIVISION RD IM SAD				
002.000	CASH/SAVINGS	0.00	0.00	0.00	0.00
Fund 866	CRYSTAL DR & BEACH SUBDIVISION RD IM SAD				
002.000	CASH/SAVINGS	0.00	0.00	0.00	0.00
Fund 867	ZUKEY & REDDING DRIVE RD IM SAD				
002.000	CASH/SAVINGS	0.00	0.00	0.00	0.00
Fund 868	TEAHEN MEADOWS SUBDIVISION RD IM SAD				
002.000	CASH/SAVINGS	0.00	0.00	0.00	0.00
Fund 869	MARGARET DR AREA CANAL DREDGING SAD				
002.000	CASH/SAVINGS	0.00	0.00	0.00	0.00
	TOTAL - ALL FUNDS	20,132,506.90	11,484,960.83	12,087,207.84	19,530,259.89

TAB 2

CASH FLOW ANALYSIS/DEBT PAYMENT SCHEDULES

The cash flow analysis is included in tab 2. The cash flow analysis has actual cash flows for February 2024

The funds included in the pooled cash flow are general, fire, police, parks, public capital improvements and sewer operations and maintenance, WWTP debt accounts, cemetery, sewer equipment reserve, road maintenance SADs, performance bonds, SAD debt and escrows.

Tab 2 also includes a debt payment schedules for fiscal year 2023-2024.

The cash flow analysis and the debt payment schedules assist the Treasurer's staff in determining maturity dates on future investments by determining cash needs for each month.

HAMBURG TOWNSHIP
POOLED CASH
FY 23/24

CASH INFLOWS	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	Total for All Periods
PROPERTY TAXES	-	-	-	-	-	748,426	3,759,696	2,428,694	1,261,575	-	368,997	2,825	8,570,212
STATE REVENUE SHARING	-	374,431	-	11,860	441,916	-	431,416	-	-	353,631		394,994	2,008,248
CABLE FRANCHISE FEES	-	76,680	-	-	73,369	-	-	71,649	-	-	77,436	-	299,134
INTEREST EARNINGS	59,611	74,203	64,829	35,521	32,780	85,137	52,118	44,113	38,828	60,672	62,242	70,644	680,698
PROPERTY TAX ADMIN FEES	-	15,041	101,678	2,250	-	-	135,872	96,950	-	-	-	-	351,790
OTHER CASH RECEIPTS	408,481	460,856		75,604	278,398	383,598	427,513	622,810	262,475	63,249	326,711	153,812	3,463,507
UTILITY BILL RECEIPTS	233,813	173,299	11,447	249,706	155,998	19,944	235,576	158,038	34,945	207,693	192,616	16,572	1,689,647
NEW SEWER HOOKUPS	35,208	44,199	64,453	6,408	-	-	155,500	90,000	-	52,760	54,659	35,886	539,074
MMRMA LIAB INS EXCESS DIST	-	57,115	-	-	-	-	-	-	-	-	-	-	57,115
FROM FORFEITURE - BUDGETED	-	-	-	-	-	-	-	-	-	-	-	-	-
SAD PAYOFFS	13,394	-	-	994	-	-	6,632	-	-	-	-	7,954	28,975
ANNUAL SAD ON TAX BILLS	-	-	-	-	-	-		-	186,390	-	-	-	186,390
Total Cash Inflows	**$750,507**	**$1,275,824**	**$242,407**	**$382,343**	**$982,462**	**$1,237,105**	**$5,204,322**	**$3,512,253**	**$1,784,213**	**$738,006**	**$1,082,662**	**$682,687**	**$17,874,790**
			347,891										

CASH OUTFLOWS	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	Total for All Periods
MONTHLY PAYROLL	576,215	699,619	467,495	402,177	448,933	507,705	497,472	679,251	648,881	470,099	428,526	449,376	$6,275,750
BENEFITS	265,037	190,877	163,273	139,478	197,096	174,547	149,635	165,063	199,710	170,900	170,001	162,528	$2,148,144
AUDIT	-	8,000	21,320	22,835	10,400	10,995	-	-	-	-	-	-	$73,550
LIABILITY/CASUALTY INSURANCE	132,234	-	-	-	-	132,234	-	-	-	-	-	-	$264,467
UTILITIES	20,907	23,452	16,169	18,280	18,752	17,284	69,561	39,270	68,981	11,274	38,005	9,998	$351,931
DUST CONTROL	18,225	10,052	23,933	9,300	1,000	-	870	14,885	1,190	16,395	1,399	27,984	$125,234
TREATMENT/SLUDGE HAUL EXP	-	-	-	37,307	-	-	-	39,148	-	-	21,038	-	$97,492
OTHER EXPENDITURES	435,521	385,725	199,154	592,872	438,064	365,560	332,708	263,655	284,128	156,435	345,855	273,193	$4,072,869
FUEL	10,166	9,333	13,063	10,739	10,347	9,746	6,902	10,241	9,525	9,376	9,389	10,825	$119,651
VEHICLE PURCHASE	-	-	71,754	-	-	-	-	-	-	-	-	91,448	$163,202
GRINDER PARTS/PUMP MAINT	29,016	33,251	35,909	96,431	73,500	5,018	9,923	28,886	1,053	4,212	58,313	49,971	$425,483
CAPITAL EQUIPMENT & IMPROVEMENTS	26,664	66,602	138,593	270,833	567,604	356,238	208,529	371,604	88,453	73,825	946	186,621	$2,356,513
ROAD IMPROVEMENTS	-	205,774	-	371,777	-	-	-	-	-	-	4,590	-	$0
DEBT	-	410,056	-	-	-	-	-	527,666	749,716	-	309,219	17,737	$2,014,393
Total Cash Outflows	**$1,513,984**	**$2,042,741**	**$1,297,272**	**$1,972,027**	**$1,765,697**	**$1,579,326**	**$1,275,600**	**$2,139,670**	**$2,051,637**	**$912,517**	**$1,387,279**	**$1,279,680**	**$19,217,430**

SUMMARY	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	Total for All Periods
Net Cash Flow	**($763,477)**	**($766,917)**	**($1,054,864)**	**($1,589,684)**	**($783,235)**	**($342,221)**	**$3,928,722**	**$1,372,582**	**($267,424)**	**($174,512)**	**($304,618)**	**($596,993)**	**($1,342,640)**
Beginning cash balance	$19,012,222	18,248,745	17,481,828	16,426,964	14,837,279	14,054,045	13,711,823	17,640,546	19,013,128	18,745,704	18,571,192	18,266,574	$19,012,222
Cumulative Net Cash Flow	**$18,248,745**	**$17,481,828**	**$16,426,964**	**$14,837,279**	**$14,054,045**	**$13,711,823**	**$17,640,546**	**$19,013,128**	**$18,745,704**	**$18,571,192**	**$18,266,574**	**$17,669,582**	**$17,669,582**
	18,248,745	17,481,828	16,426,964	14,837,279	14,054,045	13,711,823	17,640,546	19,013,128	20,033,709	19,859,197	19,554,580	18,957,587	
	-	-	-	-	-	-	-	-	(1,288,006)	(1,288,005)	(1,288,005)	(1,288,005)	

POOLED CASH:
GENERAL(101), FIRE(206), POLICE(207), REC(208), ACT 302(211), PUBLIC CAP IMP(245), SEWER O&M, ROAD MAINT SAD, CEMETERY, EQUIPMENT RESERVE, ESCROW, DEBT ACCOUNTS

HAMBURG TOWNSHIP
DEBT PAYMENT SCHEDULE
FISCAL YEAR 2023-24

	DEBT ISSUE	INTEREST DUE DATE	PRIN & INTEREST DUE DATE	ADMIN FEE DUE DATE	AMOUNT DUE	principal	interest	PRINCIPAL OUTSTANDING FY 2023-24	Terms
$1,1730,000 Bond Sale	12 REFUNDING (2002 WATER)			4/1/2024				820,000	10/1/2031
	12 REFUNDING (2002 WATER)	4/1/2024			13,400		13,400		
	12 REFUNDING (2002 WATER)		10/1/2023		114,900	100,000	14,900		
$1,455,000 Bond Sale	2008 WATER SYS PROJ	10/1/2023			13,125		13,125	525,000	4/1/2028
	2008 WATER SYS PROJ			4/1/2024	-				
	2008 WATER SYS PROJ		4/1/2024		115,625	100,000	15,625		
5308-01 Project MFA	2009 ORE LAKE SRF	4/1/2024			5,240		5,240	419,202	10/1/2029
	2009 ORE LAKE SRF		10/1/2023		76,115	70,000	6,115		
$445,000 SAD Bond Sale	2010 IND/DOWNING	10/1/2023			4,056		4,056	120,000	
	2010 IND/DOWNING	4/1/2024			29,056	25,000	4,056		4/1/2030
5301-01 Project MFA	2010 WWTP IMP		10/1/2023		188,750	170,000	18,750	1,330,000	10/1/2030
	2010 WWTP IMP	4/1/2024			16,625		16,625		
$4,590,000 Bond Sale	2007 WWTP REFUNDING	7/1/2023			309,219	285,000	24,219	875,000	7/1/2026
	2007 WWTP REFUNDING		1/1/2024		12,495	-	12,495		
$3,315,000 Bond Sale	Special Assessments	10/1/2023			30,900		30,900	2,060,000	4/1/2030
			4/1/2024		376,000	340,000	36,000		
					1,305,506	1,090,000	215,506	6,149,202	
							1,305,506		Including yearly fees

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TAB 3

PROPERTY TAXES:

Fiscal Year 2023/24:

The 2023/24 tax collection cycle began July 1, 2023 and will end February 29, 2024. All unpaid tax bills on March 1, 2024 will be turned over delinquent to the Livingston County Treasurer for further collection efforts. Hamburg Township will no longer able to collect payments on those tax bills turned over. Any unpaid tax bills must be paid directly to the Livingston County Treasurer.

The first section of Tab 3 contains a 10-year comparison table of the following information: 1) taxable values for all properties in Hamburg Township; 2) taxes billed on all properties; and, 3) the percentage of delinquent tax bills sent to Livingston County.

Section 2 of Tab 3 is a chart of the past 10 years of annual budgeted millage rate.

Section 3 of Tab 3 is a table that shows the millage rates for each taxing entity for which the township collects taxes. These entities are Hamburg Township, Hamburg Township Library, Livingston County, Pinckney, Brighton, and Dexter Schools, Livingston and Washtenaw County Intermediate School Districts, and Dexter Library.

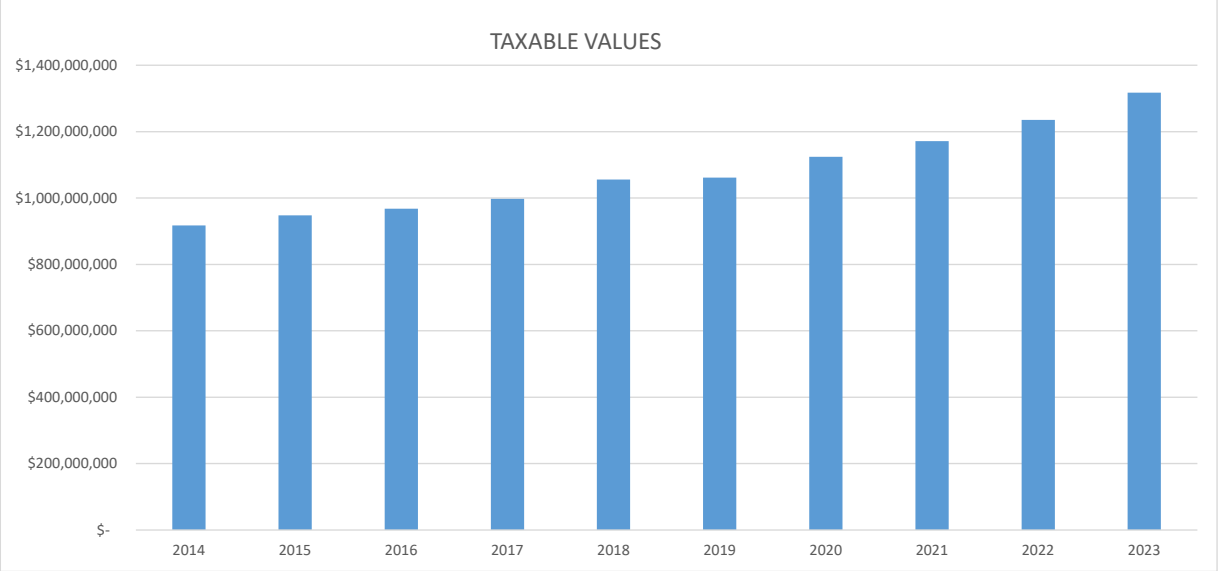
Hamburg Township
Fiscal Year 2023-24 Annual Budget
History of Taxable Values

Property Taxes:

Property taxes are expressed in terms of millage with one mill being equal to $1.00 per thousand dollars of taxable value. Assessing records maintain two values for each property in the Township. Prior to Proposal A, all property was taxed based on the State Equalized Value (S.E.V.), which represents 50% of the true cash value. Proposal A limits the increase in value attributed to market changes to the lesser of 5% or the Inflation Rate Multiplier (previously referred to as Consumer Price Index). The one exception refers to properties that change ownership, which brings the taxable value equal to the S.E.V.

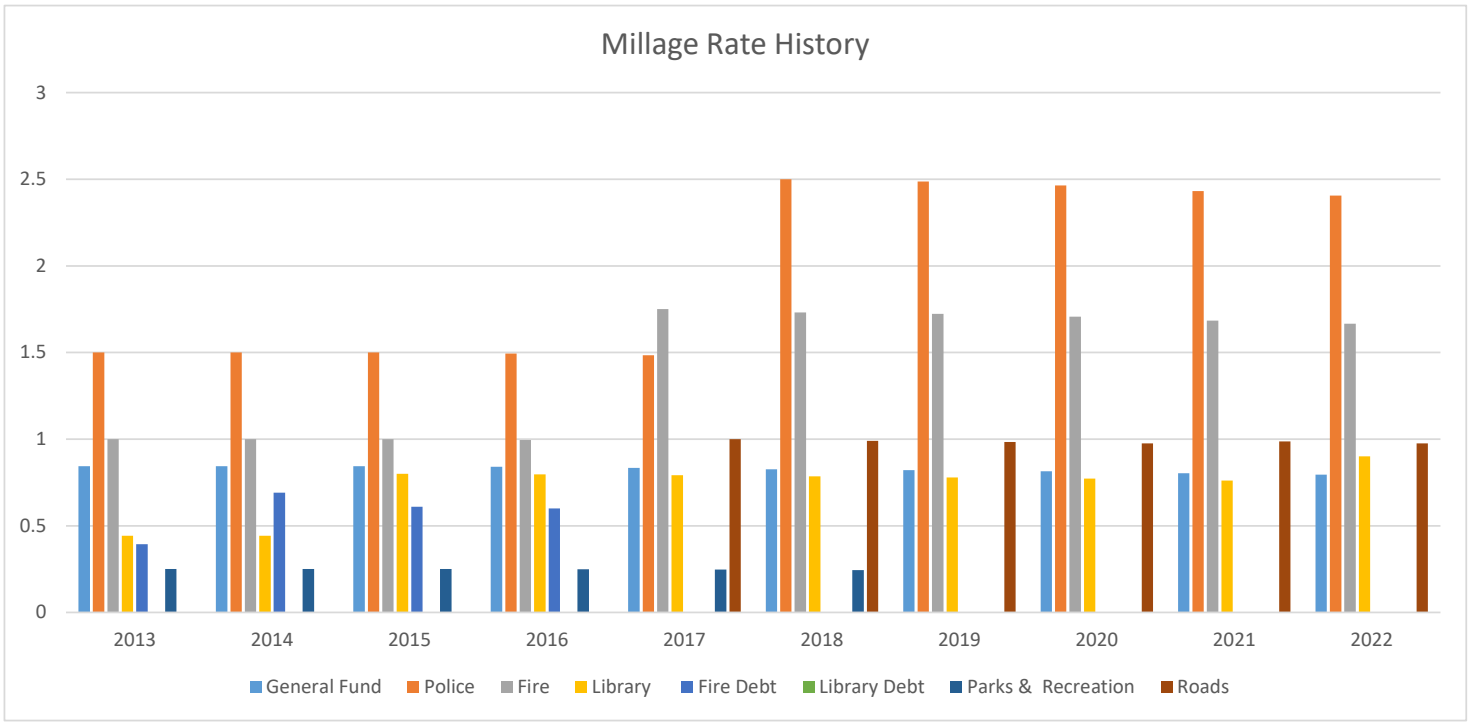
The following shows the history of taxable values of prior years.

Tax Year	Taxable Value
2014	$ 917,520,530
2015	$ 948,085,112
2016	$ 967,818,734
2017	$ 997,810,022
2018	$ 1,055,544,188
2019	$ 1,061,210,928
2020	$ 1,123,880,169
2021	$ 1,171,442,304
2022	$ 1,235,111,138
2023	$ 1,317,197,164



Hamburg Township
Fiscal Year 2023-2024 Annual Budget
Millage Rate History
Acutal from Fical Year 2013 - 2022

Fiscal Year	General Fund	Police	Fire	Library	Fire Debt	Library Debt	Parks & Recreation	Roads
2013	0.8442	1.5000	1.0000	0.4418	0.3932		0.2500	
2014	0.8442	1.5000	1.0000	0.4418	0.6904		0.2500	
2015	0.8442	1.5000	1.0000	0.8000	0.6100		0.2500	
2016	0.8405	1.4935	0.9957	0.7965	0.6000		0.2489	
2017	0.8349	1.4836	1.7500	0.7912			0.2472	1.0000
2018	0.8262	2.5000	1.7318	0.7859			0.2445	0.9896
2019	0.8217	2.4867	1.7226	0.7787				0.9843
2020	0.8143	2.4645	1.7072	0.7717				0.9755
2021	0.8034	2.4317	1.6844	0.7614				0.9867
2022	0.7948	2.4056	1.6663	0.9000				0.9761



** Fire Millage voted in August of 2016
** Road Millage voted in August of 2016
** Police millage voted in August 2018

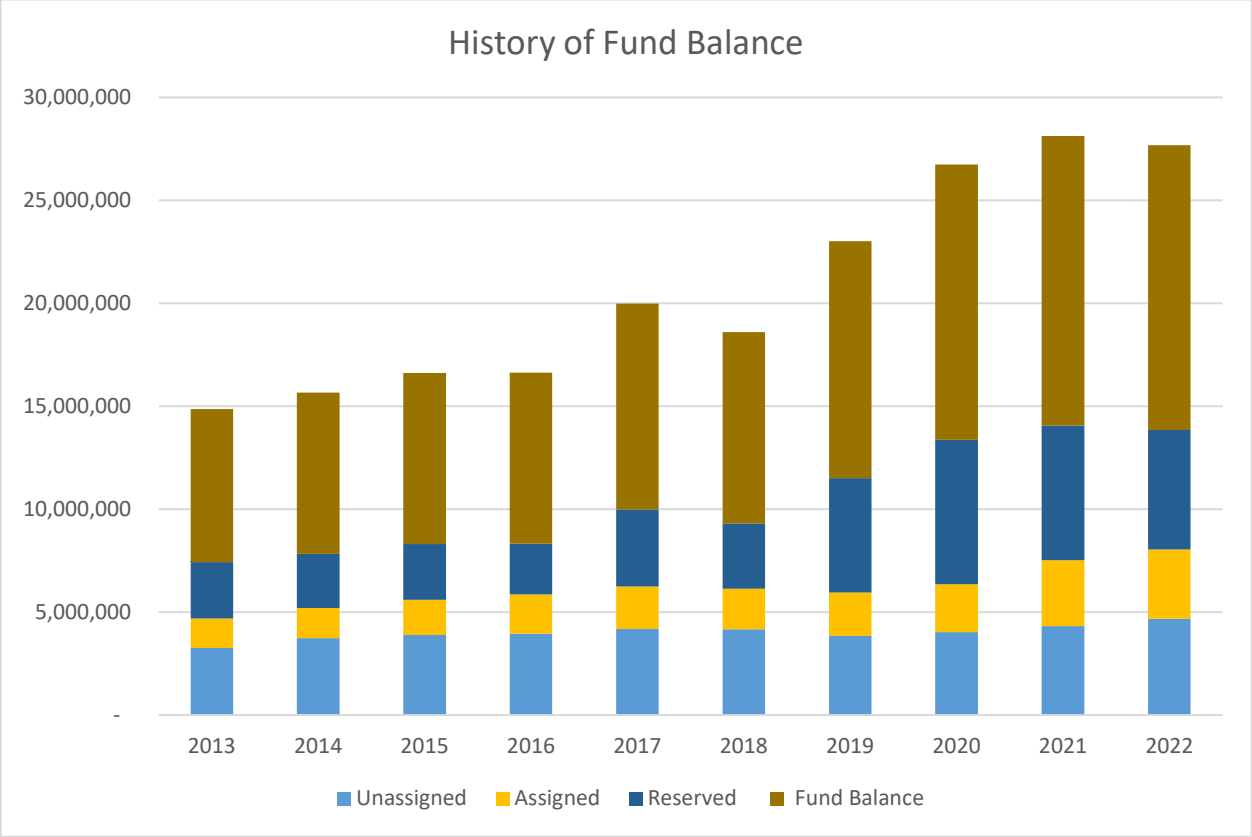
Hamburg Township
Fiscal Year 2023-24 Annual Budget
History of Fund Balance

Year End	Unreserved Unassigned	Designated Assigned	Restricted Reserved	Total Fund Balance
2013	3,256,455	1,430,998	2,743,028	7,430,481
2014	3,741,357	1,459,918	2,626,759	7,828,034
2015	3,889,089	1,706,751	2,712,022	8,307,862
2016	3,957,943	1,909,150	2,451,521	8,318,614
2017	4,187,873	2,054,559	3,749,157	9,991,589
2018	4,173,323	1,968,604	3,158,128	9,300,055
2019	3,837,996	2,117,364	5,550,531	11,505,891
2020	4,027,984	2,325,398	7,020,424	13,373,806
2021	4,322,432	3,203,356	6,538,932	14,064,720
2022	4,669,597	3,378,369	5,793,619	13,841,585

Restricted/Reserved: Prepaid, Long term receiveables, Roads, Police, Fire, Debt service, Parks & Recreation, Cemetery, SAD maint.

Unreserved/Unassigned: General Fund

Assigned: Library, Building Maintenance, Equipment, Vehicles, Flood Prevention



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TAB 4

MONTHLY BANK AND INVESTMENT REPORT:

Fiscal Year 2023/24:

The information in this tab includes:

1) Name of financial institution in which Hamburg Township has money deposited/invested
2) Type of account
3) Amount in account
4) Interest rate
5) Maturity rate of investment, if applicable.

The Township invests cash not needed for immediate purchases into various investments such as certificates of deposit. The maturity dates on CDs are “laddered” so that one or more matures in order to meet projected cash flow needs. The laddering strategy ensures that funds are invested for optimal earnings while keeping funds available for day-to-day expenses and for debt service payments.

Property tax collection season is from July 1 through February 29 of the following year. The Township is the collection point for township, school and county millages. During tax collection season, much of the cash in the pooled account is waiting for distribution to taxing entities outside of the township.

Other cash balances in the pooled account and in investments are restricted for future debt service payments for bonds used to finance special assessment districts.

Monthly Report
2/29/2024

BANK	TOTAL BAL		BALANCE VERIFICATION DATE
CIBC	**$1,819,593.81**		**2/29/2024**
CONSUMERS CREDIT UNION	**$0.00**		**2/29/2024**
FLAGSTAR	**$8,170,515.49**		**2/29/2024**
FIFTH THIRD BANK	**$592,013.23**		**2/29/2024**
HILLTOP SECURITIES	**$448,046.03**		**2/29/2024**
HORTZON	**$750,000.00**		**2/29/2024**
INDEPENDENT BANK	**$0.00**		**2/29/2024**
MICHIGAN CLASS	**$2,727,558.58**		**2/29/2024**
MICHIGAN STATE UNIVERSITY	**$464,577.92**		**2/29/2024**
PFM/GOV MIC	**$1,028,596.55**		**2/29/2024**
RW BAIRD	**$1,250,000.00**		**2/29/2024**
THE STATE BANK	**$3,176,919.88**		**2/29/2024**
TOTAL	**$20,427,821.49**		

CIBC
2/29/2024

ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED		CURRENT BAL
POOLED	EAGLE BANK-CDAR	CDAR	8/24/2023	8/22/2024	5.25%	$241,016.84	$1,007.37		$242,024.21
POOLED	SECURITY FIRST BANK- CDAR	CDAR	8/24/2023	8/22/2024	5.25%	$14,839.67	$62.02		$14,901.69
POOLED	First Business Bank - CDAR	CDAR	9/28/2023	9/26/2024	5.25%	$14,765.17	$61.71		$14,826.88
POOLED	River City Bank - CDAR	CDAR	9/28/2023	9/26/2024	5.25%	$239,806.64	$1,002.31		$240,808.95
POOLED	CD		5/24/2023	5/23/2024	4.90%	$500,000.00			$500,000.00
POOLED	**CD**		7/12/2023	7/11/2024	5.25%	$278,560.78			$278,560.78
POOLED	AMERICAN NATIONAL BANK & TRUST -CDAR		12/28/2023	12/26/2024	5.05%	$46,420.15	$186.61		$46,606.76
POOLED	CALPRIVATE BANK-CDAR		12/28/2023	12/26/2024	5.05%	$236,643.09	$951.33		$237,594.42
POOLED	CATHAY BANK-CDAR		12/28/2023	12/26/2024	5.05%	$236,643.09	$951.33		$237,594.42
POOLED	LIBERTY NATIONAL BANK-CDAR		12/28/2023	12/26/2024	5.05%	$6,648.97	$26.73		$6,675.70
							$2,133.41		**$1,819,593.81**

Consumers Credit Union
2/29/2024

ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED		CURRENT BAL
BANK TOTAL									**$0.00**

****interest payment does not affect the montly current balance; funds hit the pooled account**

Flagstar CDARS CD's

2/29/2024 **INVESTMENT TYPE / TERM**

	INV NAME		INV/RENEW	MATURITY	INT RATE	PRIOR BALANCE	INT EARNED		CURRENT BAL
2004 SAD CONSTRUCTION	First-Citizens Bank & Trust Company	CDAR-52 WEEK	8/10/2023	8/8/2024	4.81%	$193,511.07			$193,511.07
HEY CREEK CONSTRUCTION	American National Bank & Trust	CDAR-52 WEEK	8/17/2023	8/15/2024	4.81%	$41,705.89			$41,705.89
HEY CREEK ENGINEERING	CD	CD-12 MONTHS	8/21/2023	8/21/2024	5.08%	$28,613.50			$28,613.50
2004 SAD CONSTRUCTION	CD	CD-12 MONTHS	8/22/2023	8/22/2024	5.08%	$59,390.59			$59,390.59
POOLED	CD	CD-12 MONTHS	8/22/2023	8/22/2024	5.08%	$56,201.71			$56,201.71
2004 SAD CONSTRUCTION	Investar Bank		1/25/2024	7/25/2024	4.88%	$242,500.00			$242,500.00
2004 SAD CONSTRUCTION	R Bank		1/25/2024	7/24/2024	4.88%	$93,143.05			$93,145.05
POOLED	CD TERMS 269 Days		2/2/2024	10/28/2024	5.03%	$25,381.92			$25,381.82
POOLED	CD TERM 269 DAYS		0714/2023	4/8/2024	4.94%	$55,879.99			$0.00
POOLED	checking account				2.00%	$7,470,472.45	**$6,619.38**		$7,419,911.42
PAYROLL	checking account				1.05%				$0.00
DISBURSEMENT	checking account				1.05%				$0.00
HEALTH REIMBURSEMENT	reimbursement account				1.05%	$8,759.96	**$3.05**		$6,257.98
FEDERAL DRUG	savings account				4.15%	$3,870.07	**$5.74**		$3,896.46
							$6,628.17		**$8,170,515.49**

FIFTH THIRD BANK

2/29/2024

ACCOUNT NAME	INV TYPE		INT/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED	FEE	CURRENT BAL
Federal Home Loan BA SER AD-8024	Bond	3130AX6A1	9/22/2023	3/18/2025	**5.55%**	**$300,000.00**			**$300,000.00**
United States Treas	Treasury Bill	912797HG5	10/26/2023	4/25/2024	**5.50%**	**$292,013.23**			**$292,013.23**
									$592,013.23

HILLTOP SECURITIES

2/29/2024

ACCOUNT NAME	INV TYPE		INT/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED	FEE	CURRENT BAL
Ypsilanti MI School Dist Gen Obligation	Bond	987864PS8	10/25/2023	5/1/2024	5.65%	**$198,046.03**			**$198,046.03**
Federal Home Loan Mtg Corp	Bond	3134GY3S9	9/22/2023	11/22/2024	5.43%	**$250,000.00**			**$250,000.00**
									$448,046.03

Horizon Bank
2/29/2024

ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED		CURRENT BAL
POOLED	CD		9/26/2023	6/26/2024	5.14%	$250,000.00			$250,000.00
POOLED	CD		3/28/2023	3/28/2024	5.00%	$500,000.00			$500,000.00
									$750,000.00

Independent Bank
2/29/2024

ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED		CURRENT BAL
									$0.00
BANK TOTAL									**$0.00**

Michigan Class
2/29/2024

ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE		INT EARNED		CURRENT BAL
POOLED	CASH		MONEY MKT				$ 9,875.24		**$ 2,727,558.58**
BANK TOTAL							**$ 9,875.24**		**$ 2,727,558.58**

Michigan State University Federal Credit Union
2/29/2024

ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED	FEE	CURRENT BAL
Gen Acct - Business Spartan Saver-05	Savings account					$6.10			$6.10
POOLED	CD-13 MONTH		5/30/2023	6/30/2024	4.53%	$206,634.80	$2,365.75		$209,000.55
POOLED	CD-13 month		7/21/2023	8/21/2024	4.92%	$252,431.10	$3,140.17		$255,571.27
							$5,505.92		**$464,577.92**

PFM/GovMIC
2/29/2024

ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED		CURRENT BAL
Hamburg Township/GovMIC					5.45%	$28,474.41	$122.14		$28,596.55
POOLED	MILAF TERM - 270 DAYS		8/16/2023	5/10/2024	5.77%	$1,000,000.00			$1,000,000.00
							$122.14		**$1,028,596.55**

Robert Baird & Co.
2/29/2024

ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED		CURRENT BAL
POOLED	government AGY BOND/FEDL FARM CREDIT BANK		4/19/2022	4/18/2024	2.62%	$250,000.00			$250,000.00
POOLED	government AGY BOND /FEDL NATL MTG ASSN		6/5/2023	5/22/2025	5.28%	$500,000.00			$500,000.00
POOLED	government AGY BOND/FEDL HOME LOAN BANK		7/28/2023	1/24/2025	5.61%	$500,000.00			$500,000.00
									$1,250,000.00

The State Bank
2/29/2024

ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED		CURRENT BAL
MONEY MARKET	MONEY MARKET				3.07%	$0.00			$0.00
ICS Promo DDA Acct	INSURED CASH SWEEP				4.40%	$3,165,833.89	**$ 11,085.99**		$3,176,919.88
BANK TOTAL									**$3,176,919.88**

V Drive: Treasury / Finance Committee Meetings Info and Bank
Sheet / Finance Meeting Spreadshett 2023-2024 /

Hamburg Township
Approved Financial Institutions
Revised 11/17/2022

Ann Arbor State Bank
125 W. William St.
Ann Arbor, MI 48104

Brighton Commerce Bank
8700 No. Second Street
Brighton, MI 48116

CIBC
34901 Woodward Avenue
Suite 200
Birmingham, MI 48009

Comerica Bank
Municipalities Group
PO Box 75000
Detroit, MI 48226

Fifth Third Bank
Public Funds Banking
1000 Town Center, Suite 1400
Southfield, MI 48075

First National Bank
101 East Grand River
Howell, MI 48843

Flagstar Bank
Public Funds Group
5151 Corporate Drive
Troy, MI 48098

Huntington Bank
801 W. Big Beaver Rd.
Troy, MI 48084

JP Morgan Chase
Municipal Banking Group
620 S. Capitol Ave
Lansing, MI 48933

Level One
32991 Hamilton Ct
Farmington Hills, MI 48334

Michigan Class
3135 S. State Street, Suite 108
Ann Arbor, MI 48108

Old National Bank
205 W. Grand River Ave
Suite 102
Brighton, MI 48116

Horizon Bank
2555 Crooks Road
Suite 100
Troy, MI 48084

Robert W. Baird & Co.
4017 Hillsboro Pike
Suite 403
Nashville, TN 37215

The State Bank
175 N Leroy St.
P.O. Box 725
Fenton, MI 48430-0725

PNC
5290 W. Pierson Rd
Flushing, MI 48433

Independent Bank
201 W. Big Beaver Rd.
Suite 125
Troy, MI 48084

MSU Federal Credit Union
3777 West Rd
East Lansing MI 48823

PFM Asset Management
535 Griswold Street, Suite 550 I
Detroit, MI. 48226

Consumers Credit Union
7200 Elm Valley Drive
Kalamazoo, MI 49009

TAB 5

FIVE-YEAR FORECAST

Tab 5 is the five-year forecast for the Township, which was updated in June 2023.

HAMBURG TOWNSHIP
GENERAL FUND FINANCIAL PROJECTION

	ACTUAL FY 2019/20	ACTUAL FY 2020/21	ACTUAL FY 2021/22	BUDGETED FY 2022/23	***PROJECTED FY 2023/24***	PROJECTED FY 2024/25	PROJECTED FY 2025/26	PROJECTED FY 2026/27	PROJECTED FY 2027/28	PROJECTED FY 2028/29
REVENUES:										
PROPERTY TAXES	885,813	921,075	943,992	981,700	***1,046,908***	1,067,846	1,089,203	1,110,987	1,133,207	1,155,871
PROP TAX ADMIN FEE	338,157	351,112	492,124	495,000	***380,000***	387,600	395,352	403,259	411,324	419,551
STATE SHARED REVENUE	1,889,284	2,227,926	2,367,409	2,276,972	***2,421,991***	2,470,431	2,519,839	2,570,236	2,621,641	2,674,074
CABLE FRANCHISE FEE	345,266	336,447	341,152	341,152	***350,000***	350,000	350,000	350,000	350,000	350,000
ADMIN FEE FROM SEWER FUND	115,000	115,000	115,000	115,000	***115,000***	115,000	115,000	115,000	115,000	115,000
INTEREST REVENUE	88,591	3,032	20,182	20,000	***165,000***	20,000	20,000	20,000	20,000	20,000
ALL OTHER	278,791	158,902	24,443	1,423,706	***141,050***	275,000	277,750	280,528	283,333	286,166
TOTAL REVENUES & TRANSFERS	**3,940,902**	**4,113,494**	**4,304,302**	**5,653,530**	***4,619,949***	**4,685,877**	**4,767,145**	**4,850,010**	**4,934,505**	**5,020,662**
EXPENDITURES:										
SALARIES AND WAGES	1,564,477	1,619,670	1,467,510	1,500,871	***1,407,600***	1,477,980	1,551,879	1,629,473	1,710,947	1,796,494
HEALTH INSURANCE	286,945	328,193	277,392	297,790	***307,200***	328,704	351,713	376,333	402,677	430,864
RETIREMENT	141,274	243,389	121,916	117,780	***136,400***	143,220	150,381	157,900	165,795	174,085
FICA	121,920	125,187	110,624	115,213	***110,750***	113,065	118,719	124,655	130,887	137,432
OTHER PERSONNEL COSTS	7,829	7,986	8,145	8,308	***13,700***	13,974	14,253	14,539	14,829	15,126
OTHER OPERATING COSTS	852,536	777,014	1,144,441	3,530,642	***1,639,667***	1,721,651	1,807,733	1,898,120	1,993,026	2,092,677
TRANSFER TO POLICE OPERATING	250,000	250,000	250,000	-	***-***	-	-	-	-	-
TRANSFER TO PARKS - OPERATING	450,363	423,120	515,868	400,000	***595,831***	420,000	420,000	420,000	420,000	420,000
TOTAL EXPENDITURES	**$ 3,697,345**	**$ 3,796,558**	**$ 3,917,896**	**$ 5,970,604**	***$ 4,211,148***	**$ 4,218,594**	**$ 4,414,679**	**$ 4,621,019**	**$ 4,838,161**	**$ 5,066,678**
OPERATING SURPLUS (SHORTFALL)	$ 243,558	$ 316,936	$ 386,406	$ (317,074)	***$ 408,801***	$ 467,283	$ 352,466	$ 228,991	$ 96,344	$ (46,016)
FUND BALANCE - BEGINNING OF YEAR	$ 4,746,737	$ 4,990,295	$ 5,307,229	$ 5,693,635	***$ 5,450,743***	$ 5,859,544	$ 6,326,827	$ 6,679,293	$ 6,908,284	$ 7,004,628
FUND BALANCE - END OF YEAR	**$ 4,990,295**	**$ 5,307,231**	**$ 5,693,635**	**$ 5,376,560**	***$ 5,859,544***	**$ 6,326,827**	**$ 6,679,293**	**$ 6,908,284**	**$ 7,004,628**	**$ 6,958,613**
FUND BALANCE RESERVED FOR WATER RECEIVABLE***	459,648	459,648	459,648	459,648	***459,648***	459,648	459,648	459,648	459,648	459,648
OTHER DESIGNATED FUND BALANCE **	502,661	502,701	564,390	564,430	***564,470***	564,510	564,550	564,590	564,630	564,670
UNDESIGNATED FUND BALANCE	**$ 4,027,986**	**$ 4,344,882**	**$ 4,669,597**	**$ 4,352,482**	***$ 4,835,426***	**$ 5,302,669**	**$ 5,655,095**	**$ 5,884,046**	**$ 5,980,350**	**$ 5,934,295**

** Committed Fund Balances, Assets held for resale, prepaids
*** Long-term receivable

Board Resolution FB 125% of operating expenses	4,621,681	4,745,698	4,897,370	7,463,256	***5,263,935***	5,273,243	5,518,349	5,776,274	6,047,701	6,333,347
difference	$ 368,614	$ 561,533	$ 796,265	$ (2,086,695)	***$ 595,609***	$ 1,053,584	$ 1,160,945	$ 1,132,010	$ 956,927	$ 625,266

HAMBURG TOWNSHIP
ROAD FUND FINANCIAL PROJECTION

	ACTUAL FY 2019/20	ACTUAL FY 2020/21	ACTUAL FY 2021/22	BUDGET FY 2022/23	**PROJECTED FY 2023/24**	PROJECTED FY 2024/25	PROJECTED FY 2025/26	PROJECTED FY 2026/27	PROJECTED FY 2027/28	PROJECTED FY 2028/29
Property Tax Revenue	1,064,198	1,097,404	1,163,891	1,209,591	**658,599**	678,357	698,707	719,668	741,259	763,496
Other Revenue	-	-	-	-	**4,000**	-	-	-	-	-
Interest Income	31,357	5,977	3,075	3,000	**6,500**	4,000	3,000	3,000	3,000	3,000
Total Revenue	**1,095,555**	**1,103,381**	**1,166,966**	**1,212,591**	**669,099**	**682,357**	**701,707**	**722,668**	**744,259**	**766,496**
Expenditures	164,498	1,342,242	1,628,416	1,359,400	**633,400**	660,000	660,000	660,000	660,000	660,000
Excess of Revenue Over (Under) Expenditures	931,056	(238,861)	(461,450)	(146,809)	**35,699**	22,357	41,707	62,668	84,259	106,496
Beginning Fund Balance	1,072,920	2,003,986	1,765,125	1,303,675	**1,166,146**	1,201,845	1,201,845	1,224,201	1,243,552	1,286,870
Ending Fund Balance	$ 2,003,976	$ 1,765,125	$ 1,303,675	$ 1,156,866	**$ 1,201,845**	$ 1,224,201	$ 1,243,552	$ 1,286,870	$ 1,327,810	$ 1,393,366

Millage voted November 2016 Millage expires in 2020
Levied on December 1 collected through February 28

HAMBURG TOWNSHIP
FIRE FUND FINANCIAL PROJECTION

	ACTUAL FY 2019/20	ACTUAL FY 2020/21	ACTUAL FY 2021/22	BUDGET FY 2022/23	**PROJECTED FY 2023/24**	PROJECTED FY 2024/25	PROJECTED FY 2025/26	PROJECTED FY 2026/27	PROJECTED FY 2027/28
REVENUES:									
PROPERTY TAXES	1,862,464	1,920,387	1,976,373	2,058,065	**2,194,846**	2,238,743	2,283,517	2,329,188	2,375,772
TRANSFER IN FROM GENERAL FUND	-	-	-	-	**-**	-	-	-	-
ALL OTHER	42,346	217,083	20,408	9,150	**19,800**	19,998	20,198	20,400	20,604
TOTAL REVENUES & TRANSFERS	**$ 1,904,810**	**$ 2,137,470**	**$ 1,996,781**	**$ 2,067,215**	**$ 2,214,646**	**$ 2,258,741**	**$ 2,303,716**	**$ 2,349,588**	**$ 2,396,376**
EXPENDITURES:									
SALARIES AND WAGES	900,975	908,157	1,066,164	1,125,664	**1,326,750**	1,393,088	1,462,742	1,535,879	1,612,673
HEALTH INSURANCE	74,565	70,966	98,882	123,398	**125,500**	134,285	143,685	153,743	164,505
RETIREMENT	36,950	39,818	46,941	58,100	**78,000**	81,900	85,995	90,295	94,809
FICA	69,521	70,178	86,576	86,113	**103,000**	106,571	111,900	117,495	123,369
OTHER PERSONNEL COSTS	63,003	64,263	81,642	107,648	**25,700**	26,214	26,738	27,273	27,273
OTHER OPERATING COSTS	259,180	338,472	246,430	272,328	**815,050**	855,803	898,593	943,522	990,698
OTHER CAPITAL EQUIPMENT PURCHASES	108,396	205,782	250,000	183,500	**132,500**	73,500	123,500	53,500	54,000
CAPITAL PURCHASES FOR APPARATUS	51,434	1,155,054	37,000	230,000	**45,000**	-	18,000	830,000	130,000
TOTAL EXPENDITURES	**$ 1,584,025**	**$ 2,852,690**	**$ 1,913,635**	**$ 2,186,751**	**$ 2,651,500**	**$ 2,671,360**	**$ 2,871,152**	**$ 3,751,707**	**$ 3,197,328**
OPERATING SURPLUS (SHORTFALL)	$ 320,784	$ (715,221)	$ 83,145	$ (119,537)	**$ (436,855)**	$ (412,620)	**$ (567,438)**	**$ (1,402,120)**	**$ (800,953)**
FUND BALANCE - BEGINNING OF YEAR	$ 1,888,242	$ 2,209,026	$ 1,493,805	$ 1,576,947	**$ 1,168,855**	$ 732,000	$ 319,380	$ (248,058)	$ (1,650,178)
FUND BALANCE - END OF YEAR	2,209,026	1,493,805	1,576,947	1,457,410	**732,000**	**319,380**	**(248,058)**	**(1,650,178)**	**(2,451,131)**
OTHER DESIGNATED FUND BALANCE **	46,779	46,779	29,022	29,022	**29,022**	29,022	29,022	29,022	29,022
UNDESIGNATED FUND BALANCE	**$ 1,526,355**	**$ 1,447,026**	**$ 1,547,925**	**$ 1,428,388**	**$ 702,978**	**$ 290,358**	**$ (277,080)**	**$ (1,679,200)**	**$ (2,480,153)**
Board Resolution FB 25% of operating expense	396,006	713,172	478,409	546,688	**662,875**	667,840	717,788	937,927	799,332
Difference	1,813,020	780,633	1,098,539	910,722	**69,125**	(348,460)	(965,846)	(2,588,104)	(3,250,463)

** Committed Fund Balances, Assets held for resale, prepaid
*** Millage expires in 12/2025

HAMBURG TOWNSHIP
POLICE FUND FINANCIAL PROJECTION

	ACTUAL FY 2019/20	ACTUAL FY 2020/21	ACTUAL FY 2021/22	BUDGETED FY 2022/23	**PROJECTED FY 2023/24**	PROJECTED FY 2024/25	PROJECTED FY 2025/26	PROJECTED FY 2026/27	PROJECTED FY 2027/28	PROJECTED FY 2028/29
REVENUES:										
PROPERTY TAXES	$ 2,691,489	2,772,279	2,853,227	2,971,200	**3,168,649**	3,232,022	3,296,663	3,362,596	3,429,848	3,498,445
TRANSFER FROM GENERAL FUND - OPERATING	250,000	250,000	250,000	-	**-**	-	-	-	-	-
TRANSFER FROM FORFEITURE	-	-	-	-	**-**	-	-	-	-	-
TRANS FROM G/F - BLDG DEBT	-	-	-	-	**-**	-	-	-	-	-
ALL OTHER	96,201	240,633	130,233	41,750	**62,150**	62,771	63,399	64,033	64,673	65,320
TOTAL REVENUES & TRANSFERS	**$ 3,037,690**	**$ 3,262,912**	**$ 3,233,460**	**$ 3,012,950**	**$ 3,230,799**	**$ 3,294,793**	**$ 3,360,062**	**$ 3,426,629**	**$ 3,494,521**	**$ 3,563,765**
EXPENDITURES:										
SALARIES AND WAGES	1,612,755	1,713,028	1,665,011	1,761,614	**1,775,500**	1,828,765	1,883,628	1,940,137	1,978,940	2,018,518
HEALTH INSURANCE	256,979	262,479	277,051	279,195	**331,800**	374,768	401,002	429,072	459,107	491,245
RETIREMENT	268,370	284,153	277,051	351,817	**375,000**	386,250	397,838	409,773	417,968	426,327
RETIREE HEALTH CARE	82,500	88,000	104,000	104,000	**104,000**	104,000	104,000	104,000	104,000	104,000
FICA	124,227	131,944	127,737	134,590	**140,000**	139,901	144,098	148,420	151,389	154,417
OTHER PERSONNEL COSTS	48,998	49,977	58,846	60,468	**40,500**	41,310	42,136	42,979	43,839	44,715
OTHER OPERATING COSTS	669,106	847,028	870,940	524,298	**494,950**	519,698	545,682	572,966	601,615	631,696
OTHER CAPITAL EQUIPMENT PURCHASES	-	-	-	-	**61,500**	96,000	56,000	64,000	64,000	39,000
OTHER CAPITAL VEHICLE PURCHASES	-		-	-	**110,000**	50,000	150,000	100,000	100,000	110,000
TOTAL EXPENDITURES	**$ 3,062,935**	**$ 3,376,608**	**$ 3,380,636**	**$ 3,215,982**	**$ 3,433,250**	**$ 3,540,691**	**$ 3,724,383**	**$ 3,811,347**	**$ 3,920,857**	**$ 4,019,918**
OPERATING SURPLUS (SHORTFALL)	$ (25,244)	$ (113,696)	$ (147,176)	$ (203,032)	**$ (202,451)**	$ (245,898)	$ (364,322)	$ (384,718)	$ (426,336)	$ (456,153)
FUND BALANCE - BEGINNING OF YEAR	$ 1,023,438	$ 998,193	$ 884,498	$ 737,322	**$ 488,268**	$ 285,817	$ 285,817	$ 39,919	$ (78,505)	$ (344,799)
FUND BALANCE - END OF YEAR	**$ 998,193**	**$ 884,498**	**$ 737,322**	**$ 534,290**	**$ 285,817**	**$ 39,919**	**$ (78,505)**	**$ (344,799)**	**$ (504,840)**	**$ (800,952)**
FB DESIGNATED FOR VEHICLES	20,000	20,000	-	-	**-**	-	-	-	-	-
FB DESIGNATED FOR LEAVE TIME P/O	20,000	20,000	20,742	25,000	**30,000**	30,000	20,000	20,000	20,000	20,000
FB DESIGNATED FOR BLDG MAINT	25,000	25,000	25,000	-	**-**	-	-	-	-	-
OTHER DESIGNATED FUND BALANCE **	$ 20,000	$ 20,000	$ 54,591	$ 25,000	**$ 20,000**	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000
UNDESIGNATED FUND BALANCE	**$ 913,193**	**$ 799,498**	**$ 636,989**	**$ 484,290**	**$ 235,817**	**$ (10,081)**	**$ (118,505)**	**$ (384,799)**	**$ (544,840)**	**$ (840,952)**

** Committed Fund Balances, Assets held for resale, prepaid

Board Resolution FB 25% of operating expenses	765,734	844,152	845,159	803,996	**858,313**	885,173	931,096	952,837	980,214	1,004,979
Difference	$ 232,460	$ 40,346	$ (107,837)	$ (269,706)	**$ (572,496)**	$ (845,253)	$ (1,009,601)	$ (1,297,636)	$ (1,485,055)	$ (1,805,931)

HAMBURG TOWNSHIP
REC FUND FINANCIAL PROJECTION

	ACTUAL FY 2019/20	ACTUAL FY 2020/21	ACTUAL FY 2021/22	BUDGET FY 2022/23	**PROJECTED FY 2023/24**	PROJECTED FY 2024/25	PROJECTED FY 2025/26	PROJECTED FY 2026/27	PROJECTED FY 2027/28	PROJECTED FY 2028/29
REVENUES:										
PROPERTY TAXES	-	-	-	-	**-**	-	-	-	-	-
ALL OTHER	22,283	20,984	67,976	17,000	**30,500**	30,805	31,113	31,425	31,739	32,056
TRANSFER IN FROM GENERAL FUND	450,363	423,120	429,890	400,000	**595,831**	-	-	-	-	-
TOTAL REVENUES & TRANSFERS	**$ 472,646**	**$ 444,104**	**$ 497,866**	**$ 417,000**	**$ 626,331**	**$ 30,805**	**$ 31,113**	**$ 31,425**	**$ 31,739**	**$ 32,056**
EXPENDITURES:										
SALARIES AND WAGES	106,602	102,012	107,283	106,658	**164,895**	173,140	181,797	190,887	200,431	210,452
HEALTH INSURANCE	35,636	34,125	38,182	43,131	**42,000**	44,940	48,086	51,452	55,053	58,907
RETIREMENT	10,046	10,124	9,104	10,085	**13,600**	14,280	14,994	15,744	16,531	17,357
FICA	8,210	7,863	7,928	10,600	**12,700**	13,245	13,907	14,603	15,333	16,100
OTHER PERSONNEL COSTS	1,789	1,825	1,861	1,898	**811**	827	844	861	878	895
OTHER OPERATING COSTS	153,178	224,381	227,079	436,713	**708,250**	743,663	780,846	819,888	860,882	903,926
TOTAL EXPENDITURES	**$ 315,460**	**$ 380,330**	**$ 391,437**	**$ 609,085**	**$ 942,256**	**$ 990,095**	**$ 1,040,473**	**$ 1,093,433**	**$ 1,149,108**	**$ 1,207,638**
OPERATING SURPLUS (SHORTFALL)	$ 157,186	$ 63,774	$ 106,429	$ (192,085)	**$ (315,925)**	$ (959,289)	$ (1,009,360)	$ (1,062,009)	$ (1,117,370)	$ (1,175,582)
FUND BALANCE - BEGINNING OF YEAR	$ 605,418	$ 762,604	$ 826,378	$ 932,807	**$ 315,925**	$ -	$ -	$ -	$ -	$ -
FUND BALANCE - END OF YEAR	**$ 762,604**	**$ 826,378**	**$ 932,807**	**$ 740,722**	**$ -**	**$ (959,289)**	**$ (1,009,360)**	**$ (1,062,009)**	**$ (1,117,370)**	**$ (1,175,582)**
FB DESIGNATED FOR PARKS MAINTENANCE	54,283	54,283	54,283	54,283	**-**	-	-	-	-	-
FB DESIGNATED FOR LL TRAIL MAINT	187,250	217,250	237,250	237,250	**-**	-	-	-	-	-
FB DESIGNATED FOR SR CTR MAINT	70,000	70,000	50,000	50,000	**-**	-	-	-	-	-
FB DESIGNATED FOR EQUIPMENT	140,000	160,000	160,000	160,000	**-**	-	-	-	-	-
OTHER DESIGNATED FUND BALANCE **	-	-	-	-	**-**	-	-	-	-	-
UNDESIGNATED FUND BALANCE	**$ 311,071**	**$ 324,845**	**$ 431,274**	**$ 239,189**	**$ -**	**$ (959,289)**	**$ (1,009,360)**	**$ (1,062,009)**	**$ (1,117,370)**	**$ (1,175,582)**

** Committed Fund Balances, Assets held for resale, prepaids

EXHIBIT K

Subdivision Participation and Release Form

Governmental Entity: Hamburg Township	State: MI
Authorized Official: Jason Negri	
Address 1: PO Box 157	
Address 2:	
City, State, Zip: Hamburg MI 48139	
Phone: 810-222-1151	
Email: jnegri@hamburg.mi.us	

The governmental entity identified above ("*Governmental Entity*"), in order to obtain and in consideration for the benefits provided to the Governmental Entity pursuant to the Settlement Agreement dated March 22, 2024 ("*Kroger Settlement*"), and acting through the undersigned authorized official, hereby elects to participate in the Kroger Settlement, release all Released Claims against all Released Entities, and agrees as follows.

1. The Governmental Entity is aware of and has reviewed the Kroger Settlement, understands that all terms in this Participation and Release Form have the meanings defined therein, and agrees that by executing this Participation and Release Form, the Governmental Entity elects to participate in the Kroger Settlement and become a Participating Subdivision as provided therein.

2. The Governmental Entity shall promptly, and in any event no later than 14 days after the Reference Date and prior to the filing of the Consent Judgment, dismiss with prejudice any Released Claims that it has filed. With respect to any Released Claims pending in *In re National Prescription Opiate Litigation*, MDL No. 2804, the Governmental Entity authorizes the Plaintiffs' Executive Committee to execute and file on behalf of the Governmental Entity a Stipulation of Dismissal with Prejudice substantially in the form found at *https://nationalopioidsettlement.com/*.

3. The Governmental Entity agrees to the terms of the Kroger Settlement pertaining to Participating Subdivisions as defined therein.

4. By agreeing to the terms of the Kroger Settlement and becoming a Releasor, the Governmental Entity is entitled to the benefits provided therein, including, if applicable, monetary payments beginning after the Effective Date.

5. The Governmental Entity agrees to use any monies it receives through the Kroger Settlement solely for the purposes provided therein.

6. The Governmental Entity submits to the jurisdiction of the court in the Governmental Entity's state where the Consent Judgment is filed for purposes limited to that court's role as provided in, and for resolving disputes to the extent provided in, the Kroger Settlement. The Governmental Entity likewise agrees to arbitrate before the National Arbitration Panel

as provided in, and for resolving disputes to the extent otherwise provided in, the Kroger Settlement.

7. The Governmental Entity has the right to enforce the Kroger Settlement as provided therein.

8. The Governmental Entity, as a Participating Subdivision, hereby becomes a Releasor for all purposes in the Kroger Settlement, including without limitation all provisions of Section XI (Release), and along with all departments, agencies, divisions, boards, commissions, districts, instrumentalities of any kind and attorneys, and any person in their official capacity elected or appointed to serve any of the foregoing and any agency, person, or other entity claiming by or through any of the foregoing, and any other entity identified in the definition of Releasor, provides for a release to the fullest extent of its authority. As a Releasor, the Governmental Entity hereby absolutely, unconditionally, and irrevocably covenants not to bring, file, or claim, or to cause, assist or permit to be brought, filed, or claimed, or to otherwise seek to establish liability for any Released Claims against any Released Entity in any forum whatsoever. The releases provided for in the Kroger Settlement are intended by the Parties to be broad and shall be interpreted so as to give the Released Entities the broadest possible bar against any liability relating in any way to Released Claims and extend to the full extent of the power of the Governmental Entity to release claims. The Kroger Settlement shall be a complete bar to any Released Claim.

9. The Governmental Entity hereby takes on all rights and obligations of a Participating Subdivision as set forth in the Kroger Settlement.

10. In connection with the releases provided for in the Kroger Settlement, each Governmental Entity expressly waives, releases, and forever discharges any and all provisions, rights, and benefits conferred by any law of any state or territory of the United States or other jurisdiction, or principle of common law, which is similar, comparable, or equivalent to § 1542 of the California Civil Code, which reads:

> **General Release; extent.** A general release does not extend to claims that the creditor or releasing party does not know or suspect to exist in his or her favor at the time of executing the release that, if known by him or her would have materially affected his or her settlement with the debtor or released party.

A Releasor may hereafter discover facts other than or different from those which it knows, believes, or assumes to be true with respect to the Released Claims, but each Governmental Entity hereby expressly waives and fully, finally, and forever settles, releases and discharges, upon the Effective Date, any and all Released Claims that may exist as of such date but which Releasors do not know or suspect to exist, whether through ignorance, oversight, error, negligence or through no fault whatsoever, and which, if known, would materially affect the Governmental Entities' decision to participate in the Kroger Settlement.

11. Nothing herein is intended to modify in any way the terms of the Kroger Settlement, to which Governmental Entity hereby agrees. To the extent this Participation and Release Form is interpreted differently from the Kroger Settlement in any respect, the Kroger Settlement controls.

I have all necessary power and authorization to execute this Participation and Release Form on behalf of the Governmental Entity.

Signature: _____

Name: Jason B. Negri

Title: Treasurer

Date: June 10, 2024

TOWNSHIP OF HAMBURG
OPIOID SETTLEMENT PARTICIPATION AUTHORIZATION

At a regular meeting of the Township Board of the Township of Hamburg, Livingston County, State of Michigan, held at the Hamburg Township Board Room on Tuesday, June 18, beginning at 7:00 p.m., Eastern Standard Time, there were

PRESENT:

ABSENT:

MOVED FOR ADOPTION:

SUPPORTED BY:

RESOLUTION

WHEREAS, litigation regarding opioid manufacturers' liability for addiction is ongoing and parties are entering into settlement agreements; and

WHEREAS, widespread opioid addiction has resulted in increased costs to municipalities; and

WHEREAS, it is expedient for local municipalities to participate in these lawsuits as a member of a class rather than attempt to sue opioid manufacturers individually;

NOW THEREFORE, BE IT RESOLVED, that the Township of Hamburg authorizes Treasurer Jason Negri to sign the proposed "Kroger Settlement Agreement", and thus be eligible to participate in the class settlements they reach.

A roll call vote on the foregoing resolution was taken and was as follows:

AYES:

NAYS:

ABSENT:

RESOLUTION DECLARED:

CERTIFICATION

I, Michael Dolan, being the duly elected Clerk of the Township of Hamburg, Livingston County, Michigan hereby certify that (1) the foregoing is a true and complete copy of the Resolution duly adopted by the Township Board on June 18, 2024; (2) the original of such resolution is on file in the records of the Clerk's office; (3) the meeting was conducted, and public notice thereof was given, pursuant to and in full compliance with the Open Meetings Act (Act No. 267, Public Acts of Michigan, 1976, as amended); and (4) minutes of such meeting were kept and will be or have been (or will be) made available as required by the Open Meetings Act.

DATE: June 19, 2024

_____
Michael Dolan
Hamburg Township Clerk

HAMBURG TOWNSHIP PARKS AND RECREATION COMMITTEE

BYLAWS & RULES OF PROCEDURE

Article I - Name

Hamburg Township Parks & Recreation Committee

Article II - Purpose

The Parks and Recreation Committee shall be an advisory body to the Hamburg Township Board of Trustee's for the following:

2.1 Management of Parklands and Recreational Facilities, Township Senior/Community Center, and the Lakelands Trail, including the approval and scheduling of their use.

2.2 Review of an Annual Business Plan and Supporting Budget as presented by the Clerk.

2.3 Development of recommendations to the Hamburg Township Board regarding expenditures and program enhancements.

2.4 Development and oversight of all grant proposals related to the Township's Parkland facilities and/or operations.

2.5 Development and maintenance of a five year Parks and Recreation Master Plan.

2.6 Development of agreements with schools and community groups, e.g. scouts, charitable and not-for-profit organizations, etc., to undertake cooperative programs, projects and events.

2.7 Marketing of various recreational programs to the community-at-large.

2.8 Oversight for programmatic development and use of the Lakelands Trail.

2.9 In cooperation with the Township's Building & Grounds and Clerk's Departments, responsible for providing management oversight of all physical modifications and enhancements to the Parks and Recreation property and facilities to ensure that all work is done with the appropriate permits, licenses, inspections, and liability protection, e.g. bonding.

2.10 Working closely with the Township's Public Safety Departments (Police and Fire) to ensure that residents receive the proper level of protection during the time they are using the Townships Parks and Recreation facilities.

2.11 Working with Volunteer based organizations, individuals and groups who use Parks and Recreation facilities to obtain important feedback about their experiences and suggestions for improvement and usage.

Article III – Membership

The Committee shall consist of five (5) voting members. All members shall be appointed by the Township Board according to the terms of these Bylaws.

3.1 Five (5) voting members shall consist of the following:

- Hamburg Township Clerk.
- One (1) additional member of the Hamburg Township Board of Trustees to be nominated by the Clerk and appointed by the Township Board.
- Three (3) members at-large nominated by the Hamburg Township Clerk to be appointed by the Hamburg Township Board to serve for two year terms. All such members must be citizens of Hamburg Township. Such members shall not hold a position as an officer or a Board member of any category of user of the Township Park Facilities as set forth in the Hamburg Township Park Facility Use Policy, Sections 3.2, 3.3 and 3.4. Member may also be a Pinckney Community High School student as recommended by the acting PHS Athletic Director or Superintendent of Schools.

3.2 Attendance of non-voting staff members on as needed basis:

- Parks & Recreation Coordinator
- Public Safety representative
- DPW/Building & Grounds representative
- Senior Center Director

3.3 Removal. Any member may be removed by a majority vote of the Township Board for whatever reason.

3.4 Trustee, citizen and hourly staff members that are not serving during business hours will be paid at the rate of $65.00 per diem for regularly scheduled meetings. Citizen and hourly staff members that are not serving during business hours will be paid at the rate of $65.00 per diem for special meetings.

3.5 Members may be reimbursed for expenses authorized by the Committee incurred while performing duties related to the work of the Committee. Mileage authorized by the Committee for Committee activities will be reimbursed at the current rate approved by the Township Board. Travel to and from meetings will not be reimbursed.

3.6 Expenses incurred by members relating to attendance at recreational related seminars, conventions, or other meetings must be pre-approved by the Township Board.

Article IV - Officers

4.1 Selection. The Clerk, or other Hamburg Township official named as Park Administrator, shall be the primary Chair of the Parks and Recreation Committee. At the January regular meeting, or the first scheduled meeting of a new term, the Committee shall elect from its voting members, a secondary Chairperson, who shall serve for a 24-month period beginning at the January regular meeting and running through the end of their stated term or until such time as a successor has been appointed, to run meetings in the primary Chairperson's absence. The Chairperson shall be responsible for establishing the agenda for all meetings and will preside over all meetings.

Article V - Meetings

5.1 **Meeting Notices.** All regularly scheduled and special meetings shall be posted at the Hamburg Township Hall by the Hamburg Township Clerk, and shall otherwise comply with the requirements of 15.261 et seq., commonly referred to as the Open Meetings Act.

5.2 **Meetings.** Regular meetings shall be held monthly according to the schedule adopted by the Committee prior to their first regularly scheduled monthly meeting of each year to be held on the fourth Tuesday of January at 3:00 p.m.

5.3 **Special Meetings.** Special meetings may be called by the Township Clerk, the Chairperson of the Committee or by a majority of the voting members of the Committee.

5.4 **Quorum.** In order for the Committee to conduct business or take any official action, a quorum consisting of the majority of all the voting members serving on the Committee must be present. When a quorum is not present, no official action may take place. The members of the Committee may discuss matters of interest, but can take no action until the next regular or special meeting.

5.5 **Voting.** An affirmative vote of the majority of the quorum shall be required for the approval of any requested action or motion placed before the Committee. Voting shall ordinarily be by voice vote; provided, however, that a roll call vote shall be required if requested by any Committee member or directed by the Chairperson. If a roll call vote is taken, the individual vote, yea or nay, of each Committee member must be recorded in the minutes of the meeting.

5.6 **Order of Business.** A written agenda for all meetings shall be prepared as follows. The order of business shall include:

i. Call to Order

ii. Approval of the Agenda

iii. Approval of the Minutes
iv. Call to the Public

v. Old Business

vi. New Business

vii. Call to the Public

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ix. Adjournment

5.8 **Rules of Order.** All meetings of the Committee shall be conducted in an orderly manner similar to Roberts Rule of Order.

Article VI - Minutes

6.1 Committee minutes shall be prepared by the Township Clerk. The Township Clerk may appoint a staff member as the minute's recorder who will be compensated according to current Township policy. The minutes shall contain a brief synopsis of the meeting, including a complete restatement of all motions and record of votes; and record of attendance. All communications, actions and resolutions shall be attached to the minutes. The official records shall be deposited with the Township Clerk.

Article VII - Open Meetings and Freedom of Information Provisions

7.1 All Committee meetings shall comply with the terms and provisions of MCL 15.261 et seq., commonly referred to as the Open Meetings Act.

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7.3 A person shall not be excluded from a meeting of the Committee except for a breach of peace committed at the meetings.

Article VIII - Amendments

8.1 These Bylaws may be amended from time to time by the Hamburg Township Board. The Committee, by a majority vote, may submit any recommended amendments to the Township Board for its approval.

THESE BYLAWS AND RULES OF PROCEDURE ARE ADOPTED THIS DATE: December 17, 2019

Original: January 4, 2011 **Amended:** April 19, 2011, November 15, 2011, November 27, 2012, February 17, 2015, December 6, 2016, December 19, 2017, December 17, 2019, October 5, 2021, August 12, 2022, June 18, 2024

Hamburg Township
a great place to grow

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www.hamburg.mi.us

TO: Hamburg Township Board

FROM: Deby Henneman, Township Coordinator

DATE: June 11, 2024

AGENDA ITEM TOPIC: Park & Recreation Bylaw Change – Recommended 6/4/24

Number of Supporting Documents: **1 Bylaw copy with redline**

Requested Action

- To approve Park and Recreation Committee Bylaws as proposed, effective June 18, 2024.

Background

As the Township Board's committee assignments are discretionary, language has been added to clarify that any official given that title shall be the chair, and that each year one of the other members shall be named as the primary back-up to the Park Administrator to run meetings in their absence.

Under order of business, the language has been updated to imply that the agendas should include the listed items at a minimum.

Motion was made at the May 28, 2024 Parks & Recreation Committee meeting as follows:

Motion by Muck, supported by Michniewicz, to recommend approval of the Park and Recreation Committee Bylaws as presented.

Ayes: 5 Nays: 0 Absent: 0

HAMBURG TOWNSHIP PARKS AND RECREATION COMMITTEE

BYLAWS & RULES OF PROCEDURE

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Hamburg Township Parks & Recreation Committee

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2.7 Marketing of various recreational programs to the community-at-large.

2.8 Oversight for programmatic development and use of the Lakelands Trail.

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TO: Hamburg Township Board of Trustees

FROM: Deby Henneman, Township Coordinator

DATE: June 12, 2024

AGENDA ITEM TOPIC: Story Walk on The Mike Levine Lakelands Trail at the Village Trailhead

Supporting Documents:
- **MOU for Great Start Collaborative Story Walk**
- **Project Estimates for Excavating (at table)**
- **Concept Plan for Village Trailhead**
- **Concept Plan for West Park Improvements**

Requested Action

Motion to direct Supervisor to enter into Memorandum of Understanding with Great Start Collaborative for installation of Story Walk systems within Hamburg Township, currently planned for the Village Trailhead and planned improvements in Manly Bennett Park (TF #22-0107).

Motion to approve a gravel expansion of the Village Trailhead parking along with an ADA compliant limestone pathway to install a permanent Story Walk system, at a cost not to exceed $25,000.

Background

In early 2023, when preparing for the Spark Grant application for the trailhead restroom project, we were approached by Livingston County United Way to gauge interest in a story walk within our park system. A conceptual drawing (attached) was created for the Village Trailhead which included the proposed story walk, and since we have been approached by Great Start Livingston with a proposed 2nd story walk. The second location in Manly Bennett Park was suggested to be included in the "Park within a Park" concept being worked on for the MDNR Grant, which is due to be complete by summer 2025. A draft concept of the plan has been included in the packet and is still being finalized.

The story boards are a donation; however, some staffing costs and a small amount of materials should be anticipated, along with funding for the pathway. It was the recommendation of the Parks & Recreation Committee that the Story Walk not be installed along the Lakelands Trail proper due to safety concerns. It was recommended we find areas where the project could be placed along a secondary pathway.

The proposed project will expand the existing parking at the Village Trailhead by adding an area of 115'x 62' to allow for double-sided parking which is greatly needed. The parking lot is over used and people

currently park on the grassy area beyond the concrete barricades where the gravel lot is proposed. This project also includes an ADA compliant limestone pathway 6’ wide by 220’ long which will provide the infrastructure for future development as proposed, and to accommodate the proposed story walk.

The story walk panels will be permanently installed with the help of our staff, and maintained by the donor groups. The Park and Recreation Committee is in full support of this project, as is the Hamburg Community Library.

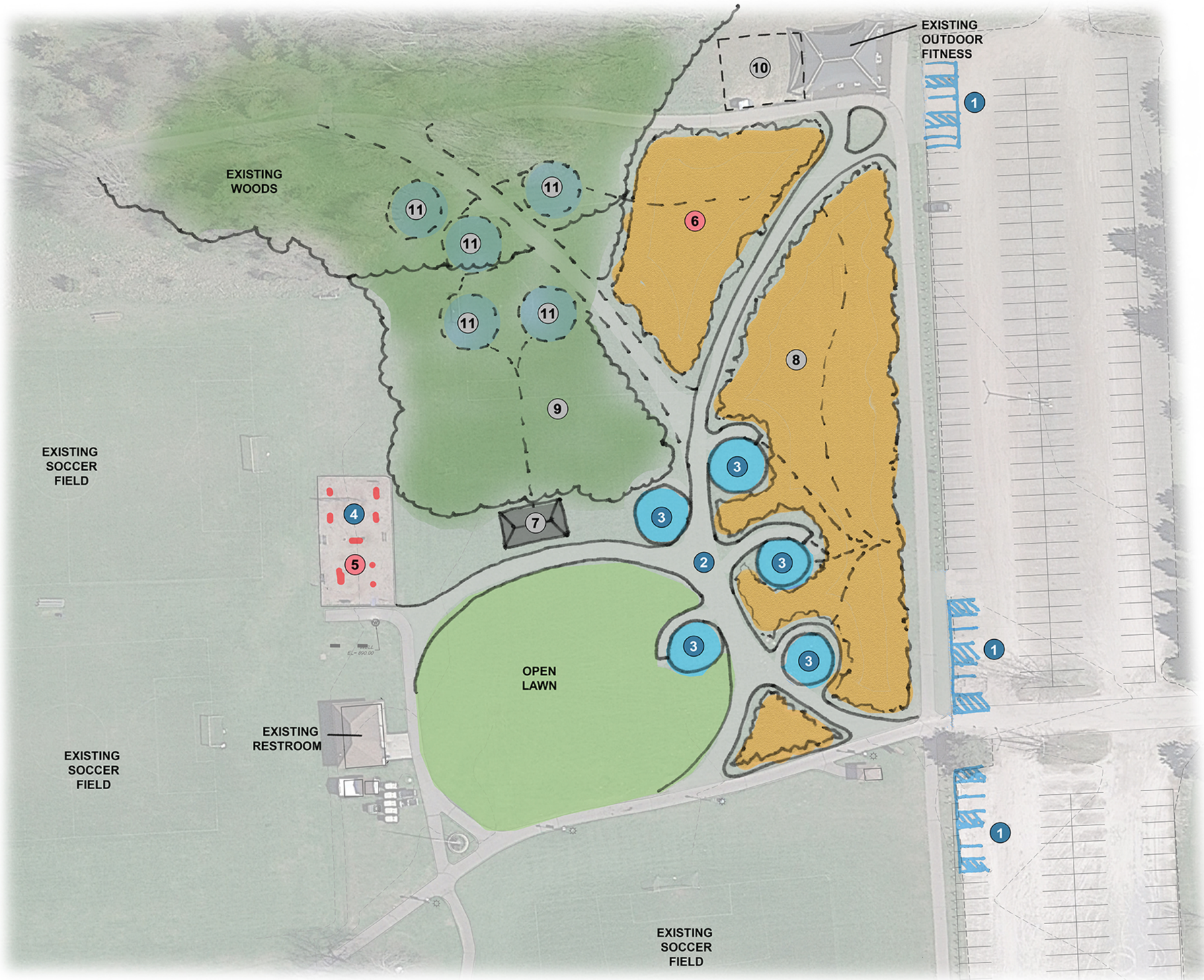
The Memorandum of Understanding is required in order to proceed with this project.

Bids for the excavation of the parking lot will be provided at the meeting and these improvements are necessary even without the proposed story walk. This project supports the vision of the Planning and Zoning Department as well, especially considering the projects that have been granted preliminary site plan approval by the board which are within walking distance of the trailhead.

Motion by Parks & Recreation made at their 4/30/24 Meeting:

Motion by Muck, supported by Auxier, to support the concept/vision of a Story Walk at the Village Trailhead, and to request that the Park Coordinator speak to the donor to gauge the feasibility of installing the 2nd reading trail in Manly Bennett Park – West, to be incorporated in the “Park within a Park” project and to confirm the Memorandum of Understanding language prior to presenting final proposal to the board.

VOICE VOTE: Ayes: 5 **MOTION CARRIED**



N

0 15 30 60

GRANT - DNR

1. PROPOSED ACCESSIBLE PARKING SPACES (12 QTY)
2. PROPOSED 6' WIDE CRUSHED GRAVEL PATH
3. PROPOSED PLAY POCKETS AGES 5-12
4. REMOVAL OF EXISTING PLAYGROUND

PROPOSED FUNDED

5. INTERGENERATIONAL GAMING AREA
6. STORY WALK

FUTURE (BY OTHERS)

7. PAVILION
8. PROPOSED NATIVE MEADOWS W/ FOOT PATH
9. EXTENDED TREE CANOPY
10. OUTDOOR FITNESS PHASE 2
11. PROPOSED PLAY POCKETS AGES 2-5

JOB # 133809SG2023

MANLY W BENNETT MEMORIAL PARK

MAY 2024

©2023



CONCEPTUAL PLAN FOR VILLAGE TRAILHEAD

100’

MIKE LEVINE LAKELANDS TRAIL STATE PARK TRAILHEAD IMPROVEMENTS

HAMBURG TOWNSHIP, MICHIGAN

PROJECT: 133829SG2023
FILE: B-5406
DATE: JUNE 2023

MEMORANDUM OF UNDERSTANDING (MOU) between
Hamburg Township, MI
and
Great Start Livingston, Great Start Collaborative /
Livingston Educational Service Agency

This is an agreement between "Party A", Hamburg Township, and
"Party B", The Livingston GSC.

I. PURPOSE & SCOPE

The purpose of this MOU is to clearly identify the roles and responsibilities of each party as they relate to installation and on-going maintenance of a permanent children's StoryWalks within Hamburg Township.
In particular, this MOU is intended to:

- Establish each party's responsibility
- Establish purchase of materials
- Establish installation of Story Walk
- Establish upkeep of Story Walk

II. BACKGROUND

Hamburg Township has two locations for StoryWalks. One at Manly W Bennett Memorial Park and the other at the Village Tailhead on Mike Levine Lakelands Trail. See attached maps - Manly W Bennet Park and Village Trailhead.
These locations, within Hamburg Township, provide a place for families to come for events and activities.
Livingston GSC was awarded a literacy grant to improve access to literacy materials for children birth to age 5. Great Start Livingston presented the StoryWalk opportunity to the Hamburg Township Board and discussed the opportunity of StoryWalks within Hamburg Township.

III. Hamburg Township RESPONSIBILITIES UNDER THIS MOU

Hamburg Township shall undertake the following activities:

- Take delivery of aluminum StoryWalk materials, posts, and frames and store until weather conditions allow installation.
- Approve installation of concrete bases and aluminum posts of StoryWalk along approved locations along the determined path.
- Conduct installation of StoryWalk.
- Provide on-going landscaping and grounds upkeep.
- Notify if StoryWalk has been damaged or wear and tear occurs
    - Initial 16 post/frames will be purchased by GSC. Additional post/frames will be purchased as needed by GSC for replacement parts.
    - Contact person at Hamburg Township will have a hex key to open frames.
- Review story panel books and approve prior to installation into StoryWalk frames.
- Promote the StoryWalk to the community.

IV. The Livingston GSC RESPONSIBILITIES UNDER THIS MOU

Livingston GSC shall undertake the following activities:

- Purchase 16 aluminum posts and frames, purchase additional aluminum post/frames as needed to be used for replacement in the event there is damage or vandalism.
- Purchase and store children's books for StoryWalk.
- Provide marketing of the Story Walk and path to community.
- Promote community awareness of StoryWalk trail.
- Host family events at the StoryWalk along the pathway.
- Partner with Hamburg Township Library and Hamburg Township for story selection.
- Find volunteers to replace/change story pages as needed (2 - 3 times per year). Provide notice to Parties.

V. IT IS MUTUALLY UNDERSTOOD AND AGREED BY AND BETWEEN THE PARTIES THAT:

- Modification - modification of the StoryWalk
- Termination - removal of the StoryWalk

VI. FUNDING

The Livingston GSC will purchase StoryWalk materials including posts, frames, and books. Hamburg Township will be responsible for the installation and costs associated with the installation.

VII. EFFECTIVE DATE AND SIGNATURE

This MOU shall be effective upon the signature of Parties A, B, and C authorized officials. It shall be in force from June 1, 2024 to June 30, 2025.

Parties A and B indicate agreement with this MOU by their signatures on this page.

Signatures:

Hamburg Township

_____ date _____
Patrick J. Hohl, Hamburg Township Supervisor

Great Start Livingston, Great Start Collaborative

_____ date _____
Robin Schutz, Coordinator

Hamburg Township
a great place to grow

10405 Merrill Road
P.O. Box 157
Hamburg, MI 48139
(810) 231-1000
www.hamburg.mi.us

TO: Board of Trustees

FROM: Michelle DeLancey, Director of Accounting & HR

DATE: June 12, 2024

AGENDA ITEM TOPIC: MMRMA Coverage Proposal FY 2024/2025

Number of Supporting Documents: **01**

Requested Action

- Motion to direct Member Representative, Dolan to sign the Michigan Municipal Risk Management Authority Coverage Proposal for fiscal year 2024 to 2025.

MICHIGAN MUNICIPAL RISK MANAGEMENT AUTHORITY
COVERAGE PROPOSAL

Member:	**Township of Hamburg**	**Proposal No: Q000014543**
Date of Original Membership:	**July 1, 1998**	
Proposal Effective Dates:	**July 01, 2024 To July 01, 2025**	
Member Representative:	**Michael Dolan**	**Telephone #: (810) 231-1000**
Regional Risk Manager:	**Ibex Insurance Services**	**Telephone #: (248) 538-0470**

A. Introduction

The Michigan Municipal Risk Management Authority (hereinafter "MMRMA") is created by authority granted by the laws of the State of Michigan to provide risk financing and risk management services to eligible Michigan local governments. MMRMA is a separate legal and administrative entity as permitted by Michigan laws. **Township of Hamburg** (hereinafter "Member") is eligible to be a Member of MMRMA. **Township of Hamburg** agrees to be a Member of MMRMA and to avail itself of the benefits of membership.

Township of Hamburg is aware of and agrees that it will be bound by all of the provisions of the Joint Powers Agreement, Coverage Documents, MMRMA rules, regulations, and administrative procedures.

This Coverage Proposal summarizes certain obligations of MMRMA and the Member. Except for specific coverage limits, attached addenda, and the Member's Self Insured Retention (SIR) and deductibles contained in this Coverage Proposal, the provisions of the Joint Powers Agreement, Coverage Documents, reinsurance agreements, MMRMA rules, regulations, and administrative procedures shall prevail in any dispute. The Member agrees that any dispute between the Member and MMRMA will be resolved in the manner stated in the Joint Powers Agreement and MMRMA rules.

B. Member Obligation - Deductibles and Self Insured Retentions

Township of Hamburg is responsible to pay all costs, including damages, indemnification, and allocated loss adjustment expenses for each occurrence that is within the Member's Self Insured Retention (hereinafter the "SIR"). **Township of Hamburg's** SIR and deductibles are as follows:

Table I

Member Deductibles and Self Insured Retentions

COVERAGE	DEDUCTIBLE	SELF INSURED RETENTION
Liability	N/A	State Pool Member
Vehicle Physical Damage	$250 Per Vehicle	State Pool Member
Fire/EMS Replacement Cost	$1,000 Per Occurrence	N/A
Property and Crime	$1,000 Per Occurrence	N/A
Sewage System Overflow	N/A	N/A

The member must satisfy all deductibles before any payments are made from the Member's SIR or by MMRMA.

The **Township of Hamburg** is afforded all coverages provided by MMRMA, except as listed below:

1. Sewage System Overflow
2. Specialized Emergency Response Expense Recovery Coverage
3.
4.

All costs including damages and allocated loss adjustment expenses are on an occurrence basis and must be paid first from the Member's SIR. The Member's SIR and deductibles must be satisfied fully before MMRMA will be responsible for any payments. The most MMRMA will pay is the difference between the Member's SIR and the Limits of Coverage stated in the Coverage Overview.

Township of Hamburg agrees to maintain the Required Minimum Balance as defined in the Member Financial Responsibilities section of the MMRMA Governance Manual. The Member agrees to abide by all MMRMA rules, regulations, and administrative procedures pertaining to the Member's SIR.

C. MMRMA Obligations - Payments and Limits of Coverage

After the Member's SIR and deductibles have been satisfied, MMRMA will be responsible for paying all remaining costs, including damages, indemnification, and allocated loss adjustment expenses to the Limits of Coverage stated in Table II. The Limits of Coverage include the Member's SIR payments.

The most MMRMA will pay, under any circumstances, which includes payments from the Member's SIR, per occurrence, is shown in the Limits of Coverage column in Table II. The Limits of Coverage includes allocated loss adjustment expenses.

Table II

Limits of Coverage

	Liability and Motor Vehicle Physical Damage	Limits of Coverage Per Occurrence		Annual Aggregate	
		Member	All Members	Member	All Members
1	Liability	5,000,000	N/A	N/A	N/A
2	Judicial Tenure	N/A	N/A	N/A	N/A
3	Sewage System Overflows	0	N/A	0	N/A
4	Volunteer Medical Payments	25,000	N/A	N/A	N/A
5	First Aid	2,000	N/A	N/A	N/A
6	Vehicle Physical Damage	1,500,000	N/A	N/A	N/A
7	Uninsured/Underinsured Motorist Coverage (per person)	100,000	N/A	N/A	N/A
	Uninsured/Underinsured Motorist Coverage (per occurrence)	250,000	N/A	N/A	N/A
8	Michigan No-Fault	Per Statute	N/A	N/A	N/A
9	Terrorism	5,000,000	N/A	N/A	5,000,000

	Property and Crime	Limits of Coverage Per Occurrence		Annual Aggregate	
		Member	All Members	Member	All Members
1	Buildings and Personal Property	30,929,863	350,000,000	N/A	N/A
2	Personal Property in Transit	2,000,000	N/A	N/A	N/A
3	Unreported Property	5,000,000	N/A	N/A	N/A
4	Member's Newly Acquired or Constructed Property	10,000,000	N/A	N/A	N/A
5	Fine Arts	2,000,000	N/A	N/A	N/A
6	Debris Removal (25% of Insured direct loss plus)	25,000	N/A	N/A	N/A
7	Money and Securities	1,000,000	N/A	N/A	N/A
8	Accounts Receivable	2,000,000	N/A	N/A	N/A
9	Fire Protection Vehicles, Emergency Vehicles, and Mobile Equipment (Per Unit)	5,000,000	10,000,000	N/A	N/A
10	Fire and Emergency Vehicle Rental (12 week limit)	2,000 per week	N/A	N/A	N/A
11	Structures Other Than a Building	15,000,000	N/A	N/A	N/A
12	Dam/Dam Structures/Lake Level Controls	0	N/A	N/A	N/A
13	Transformers	0	N/A	N/A	N/A
14	Storm or Sanitary Sewer Back-Up	1,000,000	N/A	N/A	N/A
15	Marine Property	1,000,000	N/A	N/A	N/A
16	Other Covered Property	20,000	N/A	N/A	N/A
17	Income and Extra Expense	5,000,000	N/A	N/A	N/A
18	Blanket Employee Fidelity	1,000,000	N/A	N/A	N/A
19	Faithful Performance	Per Statute	N/A	N/A	N/A
20	Earthquake	5,000,000	N/A	5,000,000	100,000,000
21	Flood	5,000,000	N/A	5,000,000	100,000,000
22	Terrorism	50,000,000	50,000,000	N/A	N/A

Table III

Network and Information Security Liability, Media Injury Liability, Network Security Loss, Breach Mitigation Expense, PCI Assessments, Social Engineering Loss, Reward Coverage, Telecommunications Fraud Reimbursement, Extortion.				
	Limits of Coverage Per Occurrence/Claim	**Deductible Per Occurrence/Claim**		**Retroactive Date**
	$2,000,000			
Coverage A Nework and Information Security Liability: Regulatory Fines:	Each Claim Included in limit above Each Claim Included in limit above	$25,000	Each Claim	7/1/2013
Coverage B Media Injury Liability	Each Claim Included in limit above	$25,000	Each Claim	7/1/2013
Coverage C Network Security Loss Network Security Business Interruption Loss:	Each Unauthorized Access Included in limit above Each Business Interruption Loss Included in limit above	$25,000	Each Unauthorized Access Retention Period of 72 hours of Business Interruptoin Loss	Occurrence
Coverage D Breach Mitigation Expense:	Each Unintentional Data Compromise Included in limit above	$25,000	Each Unintentional Data Compromise	Occurrence
Coverage E PCI Assessments:	Each Payment Card Breach $1,000,000 Occ./$1,000,000 Agg. Included in limit above	$25,000	Each Payment Card Breach	Occurrence
Coverage F Social Engineering Loss:	Each Social Engineering Incident $100,000 Occ./$100,000 Agg Included in limit above	$25,000	Each Social Engineering Incident	Occurrence
Coverage G Reward Coverage	Maximum of 50% of the Covered Claim or Loss; up to $25,000 Included in Limit above		Not Applicable	Occurrence
Coverage H Telecommunications Fraud Reimbursement	$25,000 Included in limit above		Not Applicable	Occurrence
Coverage I Extortion Coverage	Each Claim Included in limit above	$25,000	Each Extortion Loss	Occurrence

Annual Aggregate Limit of Liability

Each Member Aggregate	All Members Aggregate
$2,000,000	$17,500,000

The Each Member Aggregate Limit of Liability for the combined total of all coverage payments of MMRMA and MCCRMA shall not exceed $2,000,000 per Member for all Subjects of Coverage in any Coverage Period, regardless of the number of coverage events.

The All Member Aggregate Limit of Liability for the combined total of all coverage payments of MMRMA and MCCRMA shall not exceed $17,500,000 for All Members for all Subjects of Coverage in any Coverage Period, regardless of the number of Members or the number of coverage events.

It is the intent of MMRMA that the coverage afforded under the Subjects of Coverage be mutually exclusive.If however, it is determined that more than one Subject of Coverage applies to one coverage event ensuing from a common nexus of fact, circumstance, situation, event, transaction, or cause, then the largest of the applicable Deductibles for the Subjects of Coverage will apply.

Table IV

Specialized Emergency Response Expense Recovery Coverage

Limits of Coverage

Specialized Emergency Response Expense Recovery	Limits of Coverage per Occurrence		Annual Aggregate	
	Member	All Members	Member	All Members
	N/A	N/A	N/A	N/A

Table V

Specialized Emergency Response Expense Recovery Coverage

Deductibles

Specialized Emergency Response Expense Recovery	Deductible per Occurrence
	Member
	N/A

D. Contribution for MMRMA Participation

Township of Hamburg

Period: July 01, 2024 To July 01, 2025

Coverages per Member Coverage Overview:	$279,994
TOTAL ANNUAL CONTRIBUTIONS:	$279,994

E. List of Addenda

1. Limited Liability Coverage For Use or Operations of Unmanned Aircraft
2. Manuscript Addendum w/o signature

This document is for the purpose of quotation only and does not bind coverage in the Michigan Municipal Risk Management Authority, unless accepted and signed by both the authorized Member Representative and MMRMA Representative below.

Accepted By:

Township of Hamburg

Proposal No:
Q000014543

MMRMA



Member Representative

MMRMA Representative

Date

5-24-2024

Date

MICHIGAN MUNICIPAL RISK MANAGEMENT AUTHORITY

IT IS HEREBY AGREED AND UNDERSTOOD THE FOLLOWING IS AMENDED TO READ:

Table II Property and Crime

13. Transformers

Limits of Coverage Per Occurrence:

Member - $2,500,000 All Members – N/A

Annual Aggregate:

Member – N/A All Members N/A

LIMITED LIABILITY COVERAGE FOR USE OR OPERATIONS OF UNMANNED AIRCRAFT
(Optional)

This addendum modifies the Liability and Motor Vehicle Physical Damage Coverage Document

A. LIMITATIONS OF COVERAGE, PROCEDURES, EXCLUSIONS, DEFINTIONS.

1. MMRMA will pay for any loss as defined in Sections 1 and 2 of the Liability and Motor Vehicle Physical Damage Coverage Document, caused by the use or operation of an Unmanned Aircraft, the actual loss up to a $1,000,000 limit per occurrence and subject to a $2,000,000 annual member aggregate.

2. The Member Duties, Responsibilities, Other Conditions stated in Section 7 of the Liability and Motor Vehicle Physical Damage Coverage Document shall apply to Limited Liability Coverage for use or operations of Unmanned Aircraft.

3. As respects this Limited Liability Coverage for Use or Operations of Unmanned Aircraft Addendum, Section 7; Member Duties, Responsibilities, Other Conditions, of the Liability and Motor Vehicle Physical Damage Coverage Document is amended to include the following:

   P. FAA COMPLIANCE

   The terms of this Addendum apply only if the Member is in compliance with all FAA rules and regulations governing the use or operation of an unmanned aircraft, at time of occurrence.

4. The Liability and Motor Vehicle Physical Damage Coverage Document Section 4, Definitions, shall apply to this Limited Liability Coverage For Use Or Operation Of An Unmanned Aircraft Addendum.

5. As respects this Limited Liability Coverage For Use Or Operations Of Unmanned Aircraft Addendum, Section 2; Exclusion C, of the Liability and Motor Vehicle Physical Damage Coverage Document is deleted in its entirety and replaced by the following:

EXCLUSIONS

C. Ownership, maintenance, loading or unloading, use or operation of any aircraft (other than unmanned aircraft), airfields, or runways; watercraft over 75 feet in length;

Period: 07/01/2024 to 07/01/2025

LIMITED LIABILITY COVERAGE FOR USE OR OPERATIONS OF UNMANNED AIRCRAFT
(Optional)

Accepted By:	Member ID:	MMRMA
Township of Hamburg	1291	

Member Representative	MMRMA Representative
	5-24-2024
Date	Date

Hamburg Township
a great place to grow

10405 Merrill Road
P.O. Box 157
Hamburg, MI 48139
(810) 231-1000
www.hamburg.mi.us

TO: Board of Trustees

FROM: Michelle DeLancey, Director of Accounting & HR

DATE: June 12, 2024

AGENDA ITEM TOPIC: 2024 Health Care Savings Program contribution

Number of Supporting Documents: **00**

Requested Action

- Motion to direct the Accounting department to submit the 2024 annual contribution for the MERS HCSP in the amount of $104,000.

Background

- The 2024 annual contribution is based on 16 qualified police department personnel at a rate of $6,500 per employee.

Hamburg Township
a great place to grow
10405 Merrill Road ♦ P.O. Box 157
Hamburg, MI 48139
Phone: 810.231.1000 ♦ Fax: 810.231.4295
www.hamburg.mi.us

06/12/24

To: Hamburg Township Board
From: Tony Randazzo & Ryan Ward

Re: Wet Well Air Injection System

For the last two months, Link Utility Technologies has allowed us to demo one of their wet well aeration systems at the Kress Rd. pump station. This device is supposed to reduce both odor and grease mats from the station. During our trial period, we found that it has done an excellent job removing grease from the station and a better job at controlling odor compared to our normal method. We expect even better results with odor when an identical unit is installed at the upstream pump station as it will keep the system better aerated.

We seek approval to purchase a new, two ejector unit for the upstream pump station (Rustic PS) for $14,949 from Link Utility Technologies. We also want to purchase the three-ejector demo unit we are currently using at the Kress Rd. pump station for $14,000. The vendor will offer us the same warranty on the demo as they would on a new unit. For comparison's sake, a new three ejector unit would cost $19,584. The total cost of the two units will be $28,949. This will be a fiscal year 24-25 purchase, which is already included in the draft budget for the upcoming year. We would like to place the order now because there is at least a 4-6 week lead time for the delivery of the new unit.

LINK UTILITY TECHNOLOGIES INC.

May 23, 2024

Hamburg Township
10405 Merrill Road, Whitmore Lake, Michigan, 48189 USA

ATTENTION: Ryan Ward, rward@hamburg.mi.us

RE: Rustic PS – WET WELL WIZARD
LUTI Quote #24044rev0

Dear Ryan,

Based on our recent correspondence, we are pleased to provide you with a quotation for the supply of equipment as described herein:

ITEM #1 – WET WELL AIR INJECTION SYSTEM

Quantity One (1) **Reliant Water Technologies Air Injection System**
Model: Wizard

Key Design parameters:

- Wet well size: 12’ diameter circular, 16’ Depth
- Distance from ejector to blower: 40’
- Site problems: Odor, FOG, wall scum

Reliant Water’s **Wet Well Wizard™** is a cost effective and reliable answer to FOG and odor problems in sanitary sewer collection systems. A unique patent pending air ejector is placed into the center of the wet well to aggressively agitate and mix the wet well water. This constant agitation with highly forced air provides oxygen to the water, activating the growth of aerobic microbes in the wastewater, which in turn begin to digest the organic wastes in the water. This continual microbial activity, combined with constant aggressive agitation, not only eliminates the ability of H_2S to form, but it also emulsifies all FOG, and will not allow for FOG masses to collect and build in the wells. When this aerated water is pumped downstream in the collection system it replaces all the water in the lines with oxygenated water, thereby eliminating odors from street drains downstream. Even the water in sags, or swags, in the conduit lines downstream of the wet wells or lift stations become aerated and lose their ability to cause noxious odors.
To see the Wet Well Wizard in operation, CLICK HERE.



This proposal includes:

- Quantity Two (2) Air Ejectors with HDPE body, internal bubble cleavers and 10 pound stainless steel base and support;
- 40’ of 3 ply EPDM 1” ID air hoses for each air ejector;
- Stainless steel and brass hose fittings;
- 1.5HP 480V, 3 phase, 60Hz, **General Area rating** regenerative blower with air filtration system, pressure relief valve, stainless steel two port manifold with inches of water column gauge, magnetic starter control box, stainless steel filter hood, auto restart switch; two stainless steel hose grips; full locking fiberglass weather enclosure

TOTAL PRICE (without freight)……$14,949.00

Installation Recommendations

Mechanical installation of the system shall be provided by customer with the following recommendations:

- Wizards are typically located in the middle of the wells/tanks between the pumps and pump rails, equal distance from each other.
- The hose must be taut directly above the Wizard, with minimal slack to prevent the Wizard from moving around.
- NEVER mount an ejector near a wall as that will decrease the effectiveness of the Wizard's aggressive coarse bubble action.
- The well's Low Water Level must be a minimum of 26" for the Wizard to operate. The Wizard must be underwater 100% of the time.
- Electrical installation of the system shall be provided by customer in compliance with State guidelines and electrical standards.

Standard Terms & Conditions

Delivery

- **Freight from New Orleans, LA to site is extra**
- **Lead time 4 – 6 weeks**

Pricing Terms and Conditions

- All applicable taxes are extra
- Quoted price is in US dollars; Payment: Net 30 days
- FOB: Factory
- Late charges: A service charge of 1.5% per month may be added to all balances unpaid 30 days after invoice date.
- Failure to pay in accordance with these terms may void all warranties.

If you have any questions or require any clarifications, please feel free to contact me at any time.

Sincerely,



Ben Sangster
(647) 294-3240
bsangster@linkut.ca

Acceptance

The undersigned have read, acknowledged and agreed to this offer.
Please include this entire document with Purchase Order.

Signatures

Link Utility Technologies Inc.



Signature

Matthew Nicolak

President

Date: 05/23/2024

Hamburg Township

_____
Signature

_____
Printed Name

_____
Title

_____
Date

Terms and Conditions, Rev 1 dated July 1, 2017

1) Taxes: Extra unless, otherwise stated, exempt or shown in our quote.
2) Equipment is shipped F.O.B. Factory
3) **Freight, Unloading and Storage:**

Freight: is extra unless otherwise stated in our quote.
Unloading and all Equipment necessary for unloading are not supplied by Link Utility Technologies Inc.
Storage and all equipment and material necessary for proper storage are not supplied by Link Utility Technologies Inc.

4) Warranty: Warranty on Parts and Labour, F.O.B. Factory, for 12 months after Start- up or 18 months after Delivery whichever comes first. Link Utility Technologies Inc. warrants to the purchaser that, at the time of Shipment, the products shall be free from any defects in material or workmanship and will conform to the specifications as agreed upon at the time the order is placed. At LUTI option, it will credit, repair or replace (without charge to the purchaser) such products or components which are defective or non conforming with the Specifications set out herein, provided the purchaser notifies the company of the defect or non-conformity within the specified warranty period. This warranty shall not apply to any defect or non conformity which is solely attributable to Installation and Operation not as per the manufacturers recommended instructions, a defect or non-conformity which is caused in shipment, transit or installation, or which is caused by misuse or abuse in storage, use or operation, as the case may be, it being agreed between the parties that this warranty shall apply solely to defective workmanship or material. Link Utility Technologies Inc. reserves the right to inspect the products prior to warranty replacement, repair or crediting. Warranty is specified by the manufacturer. Link Utility Technologies Inc. will not be responsible for any warranty claims beyond those of standard corporate policies.
5 a) Consequential Damages: Link Utility Technologies Inc. shall not be liable for any claims for any special, indirect or consequential damages arising out or related in whatsoever way to a defect in material or workmanship of the Products, Spare Parts or non-standard monitoring equipment.
5 b) Liquidated Damages: On this or any purchase orders, contracts, or agreements Link Utility Technologies Inc. enters into, Link Utility Technologies will not be held responsible for, does not accept or pay, Liquidated damages that may be assessed, inferred, or passed on, on other or by other parties, for any reason.
6) Installation and Erection: All field erection of Equipment, skids and other supply; **All** interconnecting piping and wiring; All bolts, conduits, piping and other hardware necessary for installation; All tools, special tools, hardware, and equipment necessary for installation; is not supplied by Link Utility Technologies Inc,, and is to be supplied by others unless otherwise stated in our quote
7) Video and/or Audio Recording: In light of the potential risks to all parties associated with the use of video and/or audio recording for training, Link Utility Technologies Inc. prohibits personnel or its agents from participating in video and/or recordings at any time.
8) Start Up, Commissioning and Training: Including all costs associated with Travel and living expenses, are extra unless otherwise stated in our quote.
9) Acknowledgement Letter: Prior to accepting, processing and proceeding with an order: our Terms and Conditions, and scope of supply may be confirmed to the customer in the form of an Acknowledgement Letter. The customer must sign and return this letter to Link Utility Technologies Inc.
10) Cancellations: May be subject to a 25% fee after order placed, 50% fee after shop drawings submittals, 100% fee after equipment released for manufacturing.
11) Returning Goods: Certain items, cannot be returned for credit such as chemicals, buffers and probes or units that have been away from the factory for over 90 days. Link Utility Technologies Inc. cannot accept returns without an Return Merchandise Authorization Number(RMA). Upon inspection of returned goods, Link Utility Technologies Inc. will issue a credit on account, Link Utility Technologies Inc. does not return Money.
12) Delivery Date is subject to acceptance of customers Purchase order by Link Utility Technologies Inc., receipt of signed Acknowledgment Letter at Link Utility Technologies Inc. (if applicable), and receipt of approved shop drawings (if applicable), and as stated in our quote.
13) Back Charges: Link Utility Technologies Inc. does not accept any back charges, which may result from late deliveries, field installations, wrong information, etc.
14) Terms: General Terms and Conditions are net 30 days month following delivery on Approved Credit
15) Quotation Validity: 30 days from above quotation date

Link Utility Technologies Inc. Terms and conditions are subject to change, without notice.

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Hamburg, MI 48139
Phone: 810.231.1000 ♦ Fax: 810.231.4295
www.hamburg.mi.us

06/12/24

To: Hamburg Township Board
From: Tony Randazzo

Re: Roofing Replacement RFP

The vast majority of our buildings suffered hail damage from a storm last summer. We contacted our insurance company and they sent out an estimator to assess the damage. After receiving the insurance report, we decided to send out an RFP to replace the roofs on the Township Hall, Police Station, Library, Wastewater Treatment Plant & Garage, Fire Station #11 (mansard shingled portion only), East Park Pavilions, West Park Pavilion, Baseball/Softball Dugouts (8), and two small Buildings and Grounds buildings.

The RFP went out in late April, giving bidders two and a half weeks to respond to the May 15th deadline. In the end, we ultimately received ten bids for the project with prices ranging from $287,295 to $536,235 (I have included the bid tabulation for your review).

I recommend that we use Weatherseal Home Improvements to complete this project. Not only was Weatherseal the low bid, but their bid entails the use of better-quality shingles than the 2nd lowest bidder and also includes the replacement of the skylights at Township Hall. They also offer a ten year workmanship guarantee. Weatherseal submitted their bid specifying Certainteed Landmark shingles, which are a good product. However, after the bid opening, I asked them for a price on Landmark Pro shingles, which are a superior shingle that will give us longer life. Weatherseal said it would only be an additional $9,405 for the entire project. This upgrade would still keep their total amount under the second lowest bidder's price. I highly recommend that we go this route. I have also spoken with four references that Weatherseal provided and heard positive feedback from all of them. Three of these references were municipal entities.

Insurance will cover the entire cost of the project with the exceptions of Township Hall ($24,679) Library ($35,409) and the $9,400 shingle upgrade. I have already spoken to Christine Weber at the Library and they are okay with paying their portion of the project. The remaining amount for Township Hall and the shingle upgrade will be paid out of reserves. There is still a chance that insurance will cover more of the cost, so this is the worst-case number. In summary, I ask that the Board award the project to Weatherseal Home Improvements for a total of $296,695, which includes the shingle upgrade.

Hamburg Township 2024 Roofing RFP													
Contractor	**Total Bid Amount**	**Township Hall**	**Library**	**Police Station**	**B&G Buildings**	**Dugouts**	**Fire Station 11**	**East Park Pavilions**	**West Park Pavilion**	**WWTP & Garage**	**Time Frame**	**Decking**	**Shingles to be Used**
Weatherseal Home Improvements	$287,295	$89,500.00	$93,500.00	$37,870.00	$6,000.00	$5,600.00	$7,000.00	$8,800.00	$6,400.00	$32,625.00	2 Weeks w/p	11 Sheets included	Certainteed Landmark
Armstrong Enterprises Inc.	$297,300	$85,400.00	$88,150.00	$35,100.00	$6,800.00	$8,950.00	$9,400.00	$11,350.00	$8,150.00	$44,000.00	10 business days	Not included	IKO Cambridge
Advanced Construction Group Inc.	$307,000	$83,645.00	$94,948.00	$40,692.00	$6,330.00	$7,234.00	$7,234.00	$8,138.00	$6,782.00	$51,997.00	3-4 weeks	Not included	Owens Corning
Mr. Roof	$329,453	$98,720.00	$98,667.00	$41,904.00	$6,292.00	$6,720.00	$5,880.00	$8,337.00	$7,961.00	$54,992.00	7 days or less	20 sheets included	Owens Corning Duration
Ferguson Roofing Inc,	$352,020	$97,550.00	$98,750.00	$46,000.00	$11,100.00	$9,620.00	$10,450.00	$11,600.00	$8,250.00	$58,700.00	3 weeks	3 sheet allowance on each building	GAF Timberline
Roofing PD	$359,424	$112,175.77	$104,273.04	$47,638.71	$9,191.76	$7,697.17	$8,029.56	$9,217.12	$5,001.33	$56,199.90	8-10 days	5 sheets included on each building	GAF Timberline
JSC Construction Inc.	$385,162	$103,570.00	$99,817.00	$47,712.00	$10,560.00	$11,253.00	$12,913.00	$13,000.00	$10,462.00	$75,875.00	40 working days	Not included	Not Specified
Burke's Roofing	$385,250	$110,000.00	$125,400.00	$50,400.00	$4,750.00	$3,000.00	$7,500.00	$15,000.00	$8,000.00	$61,200.00	2 months	Not included	Not Specified
Kril Enterprises Inc	$433,404	$110,369.00	$121,394.00	$51,002.00	$17,715.00	$8,926.00	$13,866.00	$14,405.00	$13,957.00	$81,770.00	10 weeks	Not included	Not Specified
CEI Michigan LLC	$536,235	$135,390.00	$152,900.00	$72,800.00	$16,300.00	$18,225.00	$27,120.00	$18,450.00	$14,160.00	$80,890.00	10 weeks	Not included	IKO Cambridge

REQUEST FOR PROPOSAL FOR
ROOF REPLACEMENT OF TOWNSHIP BUILDINGS

Bidder shall provide equipment, materials and labor as follows:

Bidder exclusions (please list): $45/sheet 7/16 OSB 4'x8' above and beyond eleven sheets already included.

Not To Exceed Project Cost: $287,295.00

Amount Per Building:

- Building & Grounds Office – 10675 Merrill Rd. $6,000.00
- Dugouts in East Bennett Park $5,600.00
- Fire Station 11 (Shingled portion only) - 3666 M-36 $7,000.00
- Library – 10411 Merrill Rd. $93,500.00
- Pavilions (2) in East Bennett Park $8,800.00
- Pavilion in West Bennett Park $6,400.00
- Police Station (Older Section only) – 10409 Merrill Rd. $37,870.00
- Township Hall – 10405 Merrill Rd. $89,500.00
- Wastewater Treatment Plant and Garage 6400 E M-36 $32,625.00

Estimated time frame for completion of work: Please provide the length of time (i.e., days, weeks, etc.) for the work schedule.

2 weeks Weather permitting

The undersigned agrees that if the foregoing Proposal shall be accepted by the Owner, he will commence work, within thirty (90) days (legal holidays excepted) after received notice of such acceptance, and will complete the Project, ready for use, at the price and within the time stated in this Proposal.

The Bidder shall acknowledge that he/she is an equal opportunity employer and that they do not discriminate against other firms due to race, age, gender or physical conditions.

In submitting this bid, it is understood that the right is reserved by the OWNER to accept any bid, to reject any or all bids, and to waive irregularities in bidding in the interest of the OWNER.

Dated and signed this the 14th day of May, 2024.

OFFICIAL ADDRESS

Weathuseal Home Improvements Co., Inc

51662 Oro Dr. Shelby Twp. MI 48315

586-323-1188

Telephone

BIDDER'S NAME

Michael Blair

Signature

Michael Blair

Printed Name

Sales Manager / Project Mgr.

Title

Licensed & Insured
WEATHERSEAL
Home Improvements, Inc.
Enhancing Homes with Excellence for Decades

#

DATE 05/14/2024

Weatherseal Home Improvement Co. Inc.

51662 oro dr,
Shelby Township Michigan
48315

Ph (586)323-1188
Weatherseal1@comcast.net
http://weathersealhomeimprovements.net

BILL TO
Hamburg Township
10405 Merrill Rd
Whitmore Lake MI 48189

JOB ADDRESS
10405 Merrill Rd
Whitmore Lake MI 48189

DESCRIPTION

We propose to provide the materials and labor for the following roof replacement-
This includes the Building and Grounds Office (10675 Merrill Rd.), 8 Dugouts in East Bennett Park, shingled portion of the Fire Station 11 (3666 M-36), Library (10411 Merrill Rd.), two Pavilions in East Bennett Park, one Pavilion in West Bennett Park, Lower sections of the Police Station (shingles only)(10409 Merrill Rd.), Township Hall (10405 Merrill Rd.), & Wastewater Treatment Plant and DPW Garage (6400 E M-36).

-Protect surrounding grounds from possible falling debris.
-Remove all existing roof materials down to bare wood and dispose into a rubber wheel dumpster or our mobile Equiptor.
-Clean roof deck of loose debris and replace damaged boards as needed. $45 per sheet above and beyond. Or $5.00 /ft 1"x6" boards. 11 sheets of 7/16" OSB included.
-Remove and replace 10 skylights on Township Hall. Replace with new Velux C12 fixed and deck mounted units with flash kits. Wrap with Ice and water shield.
-Install 6' Ice and Water shield at all eaves and 3' down valleys and around penetrations and chimneys. Install Full ice and water shield on dugouts and Building and Grounds office due to lower slope.
-Install Certainteed Roof Runner Synthetic underlayment over the remainder of the roof deck.
-Install T-style aluminum drip edge around the entire perimeter.
-Install Certainteed Starter shingle around the entire perimeter.
-Install Certainteed Landmark Limited Lifetime dimensional shingles using 1-1/4" roof nails.
-Install Certainteed Hip and Ridge cap shingles on all ridges.
-Install proper attic ventilation exhaust. Install Shingle Vent 2 ridge-vent at full lengths of ridges. 18 NFA/foot (no ventilation needed on open pavilion at East Bennett Park, both concessions (East and West) to have #750 roof vents.) Install one large Broan vent for fan on Township Hall.
-On Library, replace flash filter vent with Lomanco Deck-Air venting system in same locations. Install custom bent aluminum trim for aprons and flashings at these points from Deluxe .024 aluminum trim coil. Finish product to best mimic current venting.
9NFA/foot

#5235
Total amount $287,295.00

Licensed & Insured
WEATHERSEAL
Home Improvements, Inc.
Enhancing Homes with Excellence for Decades

#

DATE 05/14/2024

Weatherseal Home Improvement Co. Inc.

51662 oro dr,
Shelby Township Michigan
48315

Ph (586)323-1188
Weatherseal1@comcast.net
http://weathersealhomeimprovements.net

-Replace pipe covers with new galvanized covers.
-Install step flashing and counter-flashing where needed and seal using #900 Solar Seal caulk.
-Clean up and haul away all debris.
-Magnetic sweep for nails.
-10 year workmanship warranty
-Permit included

No deposit required. Payment in full upon completion. Add 3% if use Credit Card. Financing Available

SUBTOTAL	$287,295.00
TAX	$0.00
TOTAL	$287,295.00

#5235
Total amount $287,295.00

FAX (810) 231-4295
TELEPHONE: (810) 231-1000

Hamburg Township
a great place to grow

P.O. Box 157
10405 Merrill Road
Hamburg, MI 48139

REQUEST FOR PROPOSAL
FOR
ROOF REPLACEMENT OF TOWNSHIP BUILDINGS

Issue Date: April 25th, 2024

Proposal Deadline: **May 15th, 2024, at 2:00 p.m., Eastern Time**
Hamburg Township
10405 Merrill Road, P.O. Box 157
Hamburg, MI 48139

Project Contact: Tony Randazzo
Phone: (810) 222-1191
Email: trandazzo@hamburg.mi.us

1.0 OVERVIEW: Hamburg Township is seeking proposals to tear off the existing roofs and replace them with new architectural shingles with an expected life of at least thirty years. 15# felt paper shall be used over the exposed deck and appropriate ice and water shield shall be installed along with aluminum drip edge. New flashing shall be provided for all stack pipes and other areas as required and new roof vents installed. All debris must be removed from the worksite.

The following Township buildings are included in this project:

- Building & Grounds Office – 10675 Merrill Rd
- Dugouts in East Bennett Park
- Fire Station 11 (Shingled portion only) - 3666 M-36
- Library – 10411 Merrill Rd.
- Pavilions (2) in East Bennett Park
- Pavilion in West Bennett Park
- Police Station (Older Section only) – 10409 Merrill Rd
- Township Hall – 10405 Merrill Rd.
- Wastewater Treatment Plant & Garage – 6400 E M-36

2.0 Scope of Work

- Contractor shall have a minimum of 5 years of experience installing commercial asphalt shingle roofing systems.
- It shall be the contractors responsibility to site verify actual conditions prior to submitting a bid.
- Contractor shall purchase and provide all required permits. Contractor shall also meet all local codes relating to the roof replacement and disposal of the removed shingles and related debris.
- Contractor shall follow all trade safety requirement and shall take extra precautions to ensure public safety at and near the entrances of the building.
- Provide a minimum of a one-year warranty on all material, any manufacturers materials warranty and a three-year warranty on all labor.

3.0 Site Restrictions

All of the Township buildings listed in this proposal will be occupied by Township staff and visitors during the project. Contractors shall take steps to assure a safe work environment including the entrances to each building. The contractor shall coordinate vehicle parking, material staging and dumpster locations with the owner. These are government buildings that are open to the public. Contractor employees shall act in a professional manner and without foul language when on the jobsite.

4.0 Site Visit

A site visit is strongly encouraged. To schedule an on-site walk through prior to submitting a bid, please contact Tony Randazzo at 810-222-1191 or trandazzo@hamburg.mi.us.

5.0 Contract Time Period

RFP released 04/25/2024
Proposals due 2:00 pm on 05/15/2024
Planned Award Date on or around 05/21/2024
Project Completion Date 10/01/2024

This solicitation, along with any attachments and/or addenda may be downloaded from the Hamburg Township Purchasing Department website at http://www.hamburg.mi.us. Copies of this solicitation document and any issued addenda may also be obtained from the Hamburg Township office.

Proposals must be time stamped by the exact date and time indicated above. Late proposals will not be accepted.

6.0 <u>Terms, Conditions and Proposed Agreement</u>

The selected bidder shall be asked to enter into an Agreement with Hamburg Township that may include, but is not limited to, the following contract provisions:

- The Contractor will provide the required services personally and will not subcontract or assign the services without the Township's written approval.

- The Contractor will not hire any Township employee to provide any of the required services.

- The Contractor will maintain, at its own expense during the term of the Contract, Liability Insurance in an amount acceptable to Hamburg Township and naming Hamburg Township as an additional insured on the policy. In addition, the Contractor shall also maintain workman's comp insurance for the duration of the contract.

- The Contractor awarded the job shall also be required to submit their W-9 form.

7.0 Submission

Bidders wishing to be considered for this project should submit two (2) written copies of their proposal to:

Tony Randazzo
Director of Technical & Utility Services
10405 Merrill Road, P.O. Box 157
Hamburg, MI 48139
Email: trandazzo@hamburg.mi.us

Proposals must be submitted in sealed envelopes or packages with the following information clearly printed on the outside:

1. Name and address of Bidder
2. Due date and time
3. Envelope contents (cost proposal)
4. Project name

You may also submit your proposal via email by sending it to trandazzo@hamburg.mi.us

Questions about the project should be directed to Tony Randazzo, Director of Technical & Utility Services at (810) 222-1191or trandazzo@hamburg.mi.us

8.0 PROPOSAL TERMS

Bidders are hereby advised that Hamburg Township is a public body and its records, including statements submitted in response to this request are considered public records. Hamburg Township reserves the right to retain all submitted materials; to withdraw this request, or any part of this request; to reject any and all responses to the request, to waive any requirements of this request, to waive any minor informalities in a statement, to modify or amend, with the consent of the respective bidder, any statement, if otherwise permitted by law; and to effect any agreement deemed by Hamburg Township to be in its best interest. Hamburg Township also reserves the right to seek additional information from any and all bidders. Hamburg Township shall not be responsible for any costs incurred by bidders in the preparation, submission or presentation of their proposals.

The proposal submitted to Hamburg Township must indicate a not-to-exceed project cost.

REQUEST FOR PROPOSAL FOR
ROOF REPLACEMENT OF TOWNSHIP BUILDINGS

Bidder shall provide equipment, materials and labor as follows:

Bidder exclusions (please list): _____

_____

Not To Exceed Project Cost:

Amount Per Building:

- Building & Grounds Office – 10675 Merrill Rd. _____
- Dugouts in East Bennett Park _____
- Fire Station 11 (Shingled portion only) - 3666 M-36 _____
- Library – 10411 Merrill Rd. _____
- Pavilions (2) in East Bennett Park _____
- Pavilion in West Bennett Park _____
- Police Station (Older Section only) – 10409 Merrill Rd. _____
- Township Hall – 10405 Merrill Rd. _____
- Wastewater Treatment Plant and Garage 6400 E M-36 _____

Estimated time frame for completion of work: Please provide the length of time (i.e., days, weeks, etc.) for the work schedule.

_____

The undersigned agrees that if the foregoing Proposal shall be accepted by the Owner, he will commence work, within thirty (90) days (legal holidays excepted) after received notice of such acceptance, and will complete the Project, ready for use, at the price and within the time stated in this Proposal.

The Bidder shall acknowledge that he/she is an equal opportunity employer and that they do not discriminate against other firms due to race, age, gender or physical conditions.

In submitting this bid, it is understood that the right is reserved by the OWNER to accept any bid, to reject any or all bids, and to waive irregularities in bidding in the interest of the OWNER.

Dated and signed this the _____ day of _____, 2024.

OFFICIAL ADDRESS

_____

_____

_____

Telephone

BIDDER'S NAME

_____

Signature

_____

Printed Name

_____

Title

Proposal Accepted and Notice to Proceed given:

By: Patrick J. Hohl,
Supervisor, Hamburg Township

Date:

Hamburg Township
a great place to grow
10405 Merrill Road ♦ P.O. Box 157
Hamburg, MI 48139
Phone: 810.231.1000 ♦ Fax: 810.231.4295
www.hamburg.mi.us

06/12/24

To: Hamburg Township Board
From: Tony Randazzo

Re: EGLE Grant – Hamburg Township PFAS Groundwater Testing

Hamburg Township has been awarded an EGLE grant in the amount of $115,131 to conduct PFAS groundwater testing. We were invited to apply for this grant last winter as EGLE would like to see more data regarding PFAS in the groundwater that is in proximity to our wastewater treatment plant. The highlights of this plan are: Sampling of thirty four residential drinking water wells and one commercial well that are closest to the treatment plant, the installation of four new monitoring wells on the treatment plant property to collect more data, and collection system sampling from our largest pump stations to determine if there are higher amounts of PFAS in different locations. We have two years to spend the grant money but we plan to complete the entire project in one year.

I recommend that the Township Board approve the contract with EGLE for this grant as it will provide much needed funding for expensive PFAS testing.

STATE OF MICHIGAN
DEPARTMENT OF
ENVIRONMENT, GREAT LAKES, AND ENERGY
LANSING

GRETCHEN WHITMER
GOVERNOR

PHILLIP D. ROOS
DIRECTOR

June 6, 2024

VIA EMAIL

Tony Randazzo, Director of Technical & Utility Services
Hamburg Township
10405 Merrill Road
Hamburg, Michigan 48139

Dear Tony Randazzo:

I am pleased to inform you that the Department of Environment, Great Lakes, and Energy (EGLE) has completed our review of applications submitted in February 2024 for funding under the Federal Infrastructure Investment and Jobs Act (IIJA) (PL117-58). The goal of the funding is to improve impaired water and protect unimpaired waters across the state by conducting planning that informs and supports implementation of federal Clean Water Act programs. Your application for the Hamburg Township PFAS Groundwater Testing project has been awarded $115,131.

This award is contingent upon the finalization of a grant agreement between EGLE and your municipality. The grant agreement will contain the terms and conditions for the expenditure of funds. Prior to signing a grant agreement for this project, EGLE must review your municipality's most recent full audit. Please contact Kevin Wojciechowski, Emerging Pollutants Section, Water Resources Division, at WojciechowskiK@Michigan.gov or 586-623-2948 to discuss submittal of your audit documentation or if you would like to review the terms and conditions prior to receiving your grant agreement.

Sincerely,

Phil Argiroff, Acting Director
Water Resources Division
517-284-5567

cc: Stephanie Kammer, EGLE
Anne Tavalire, EGLE
Kevin Wojciechowski, EGLE
File #2023-3705

work EGLE

604(b) GRANT AGREEMENT
BETWEEN THE
MICHIGAN DEPARTMENT OF ENVIRONMENT, GREAT LAKES, AND ENERGY
AND THE
Hamburg Township

This Grant Agreement ("Agreement") is made between the Michigan Department of Environment, Great Lakes, and Energy (EGLE), Water Resources Division ("State"), and the **Hamburg Township** ("Grantee").

The purpose of this Agreement is to provide funding in exchange for work to be performed for the project named below. The State is authorized to provide grant assistance pursuant to Section 604(b) of the Clean Water Act. Legislative appropriation of funds for grant assistance is set forth in Public Act 119 of 2023. This Agreement is subject to the terms and conditions specified herein.

PROJECT INFORMATION:

Project Name: Hamburg Township PFAS Groundwater Testing

Project #: 2023-3705

Amount of grant: $115,131.00

% of grant state $0 / % of grant federal 100

Amount of match: $0 = 0%

PROJECT TOTAL: $115,131 (grant plus match)

Start Date (executed by EGLE): June 30, 2024

End Date: June 30, 2026

GRANTEE CONTACT:	**STATE CONTACT:**
Tony Randazzo, Director of Technical & Utility Services	Kevin Wojciechowski, Senior Environmental Quality Analyst
Name and Title	Name and Title
Hamburg Township	Water Resources Division
Organization	Division
10405 Merrill Road	P.O. Box 30458
Address	Address
Hamburg, MI 48139	Lansing, MI 48909-7958
City, State Zip Code	City, State Zip Code
810-222-1191	586-623-2948
Telephone Number	Telephone Number
trandazzo@hamburg.mi.us	WojciechoskiK@michigan.gov
Email Address	Email Address
CV0021775 003	
SIGMA VSS Vendor Code Address ID	
Federal ID Number	
UEI Number	

The individuals signing below certify by their signatures that they are authorized to sign this Agreement on behalf of their agencies and that the parties will fulfill the terms of this Agreement, including any attached appendices, as set forth herein.

FOR THE GRANTEE:

Signature | Date

Tony Randazzo, Director of Technical & Utility Services
Name and Title

FOR THE STATE:

Signature | Date

Phil Argiroff, Acting Director, Water Resources Division
Name and Title

I. PROJECT SCOPE

This Agreement and its appendices constitute the entire Agreement between the State and the Grantee and may be modified only by written agreement between the State and the Grantee.

(A) The scope of this project is limited to the activities specified in Appendix A and such activities as are authorized by the State under this Agreement. Any change in project scope requires prior written approval in accordance with Section III, Changes, in this Agreement.

(B) By acceptance of this Agreement, the Grantee commits to complete the project identified in Appendix A within the time period allowed for in this Agreement and in accordance with the terms and conditions of this Agreement.

II. AGREEMENT PERIOD

Upon signature by the State, the Agreement shall be effective from the Start Date until the End Date on page 1. The State shall have no responsibility to provide funding to the Grantee for project work performed except between the Start Date and the End Date specified on page 1. Expenditures made by the Grantee prior to the Start Date or after the End Date of this Agreement are not eligible for payment under this Agreement.

III. CHANGES

Any changes to this Agreement shall be requested by the Grantee or the State in writing and implemented only upon approval in writing by the State. The State reserves the right to deny requests for changes to the Agreement or to the appendices. No changes can be implemented without approval by the State.

IV. GRANTEE DELIVERABLES AND REPORTING REQUIREMENTS

The Grantee shall submit deliverables and follow reporting requirements specified in Appendix A of this Agreement.

(A) The Grantee must complete and submit quarterly financial and progress reports according to a form and format prescribed by the State and must include supporting documentation of eligible project expenses. These reports shall be due according to the following:

Reporting Period	Due Date
January 1 – March 31	April 30
April 1 – June 30	July 31
July 1 – September 30	Before October 10*
October 1 – December 31	January 31

*Due to the State's year-end closing procedures, there will be an accelerated due date for the report covering July 1 – September 30. The Grantee must submit a report or an

estimate of expenditures before October 10 for the quarter ending September 30 to allow the State to complete its accounting for that fiscal year.

The forms provided by the State shall be submitted to the State's contact at the address on page 1. All required supporting documentation (invoices, proof of payment, etc.) for expenses must be included with the report.

(B) The Grantee shall provide a final project report in a format prescribed by the State. The Grantee shall submit the final status report, including all supporting documentation for expenses, along with the final project report and any other outstanding products within 30 days from the End Date of the Agreement.

(C) The Grantee must provide copies of all products and deliverables in accordance with Appendix A.

(D) All products shall acknowledge that the project was supported in whole or in part by the State, per the guidelines provided by the program.

(E) If twenty-five percent (25%) or more of the grant amount is expended in a single quarter, payment requests may be submitted once monthly during that quarter.

V. GRANTEE RESPONSIBILITIES

(A) The Grantee agrees to abide by all applicable local, state, and federal laws, rules, ordinances, and regulations in the performance of this Agreement.

(B) All local, state, and federal permits, if required, are the responsibility of the Grantee. Award of this Agreement is not a guarantee of permit approval by the State.

(C) The Grantee shall be solely responsible to pay all applicable taxes and fees, if any, that arise from the Grantee's receipt or execution of this Agreement.

(D) The Grantee is responsible for the professional quality, technical accuracy, timely completion, and coordination of all designs, drawings, specifications, reports, and other services submitted to the State under this Agreement. The Grantee shall, without additional compensation, correct or revise any errors, omissions, or other deficiencies in drawings, designs, specifications, reports, or other services.

(E) The State's approval of drawings, designs, specifications, reports, and incidental work or materials furnished hereunder shall not in any way relieve the Grantee of responsibility for the technical adequacy of the work. The State's review, approval, acceptance, or payment for any of the services shall not be construed as a waiver of any rights under this Agreement or of any cause of action arising out of the performance of this Agreement.

(F) The Grantee acknowledges that it is a crime to knowingly and willingly file false information with the State for the purpose of obtaining this Agreement or any payment under the Agreement, and that any such filing may subject the Grantee, its agents, and/or employees to criminal and civil prosecution and/or termination of the Agreement.

V. USE OF MATERIAL

The State, and federal awarding agency, if applicable, retains a royalty-free, nonexclusive and irrevocable right to reproduce, publish, and use in whole or in part, and authorize others to do so, any copyrightable material or research data submitted under this agreement whether or not the material is copyrighted by the Grantee or another person. The Grantee will only submit materials that the State can use in accordance with this paragraph.

VI. ASSIGNABILITY

The Grantee shall not assign this Agreement or assign or delegate any of its duties or obligations under this Agreement to any other party without the prior written consent of the State. The State does not assume responsibility regarding the contractual relationships between the Grantee and any subcontractor.

VIII. SUBCONTRACTS

The State reserves the right to deny the use of any consultant, contractor, associate, or other personnel to perform any portion of the project. The Grantee is solely responsible for all contractual activities performed under this Agreement. Further, the State will consider the Grantee to be the sole point of contact with regard to contractual matters, including payment of any and all charges resulting from the anticipated Agreement. All subcontractors used by the Grantee in performing the project shall be subject to the provisions of this Agreement and shall be qualified to perform the duties required.

IX. NON-DISCRIMINATION

The Grantee shall comply with the Elliott Larsen Civil Rights Act, 1976 PA 453, as amended,
MCL 37.2101 *et seq.*, the Persons with Disabilities Civil Rights Act, 1976 PA 220, as amended,
MCL 37.1101 *et seq.*, and all other federal, state, and local fair employment practices and equal opportunity laws and covenants that it shall not discriminate against any employee or applicant for employment, to be employed in the performance of this Agreement, with respect to his or her hire, tenure, terms, conditions, or privileges of employment, or any matter directly or indirectly related to employment, because of his or her race, religion, color, national origin, age, sex, height, weight, marital status, or physical or mental disability that is unrelated to the individual's ability to perform the duties of a particular job or position. The Grantee agrees to include in every subcontract entered into for the performance of this Agreement this covenant not to discriminate in employment. A breach of this covenant is a material breach of this Agreement.

X. UNFAIR LABOR PRACTICES

The Grantee shall comply with the Employers Engaging in Unfair Labor Practices Act, 1980
PA 278, as amended, MCL 423.321 *et seq*.

XI. LIABILITY

(A) The Grantee, not the State, is responsible for all liabilities as a result of claims, judgments, or costs arising out of activities to be carried out by the Grantee under this Agreement, if the liability is caused by the Grantee, or any employee or agent of the Grantee acting within the scope of their employment or agency.

(B) Nothing in this Agreement should be construed as a waiver of any governmental immunity by the Grantee, the State, its agencies, or their employees as provided by statute or court decisions.

XII. CONFLICT OF INTEREST

No government employee, or member of the legislative, judicial, or executive branches, or member of the Grantee's Board of Directors, its employees, partner agencies, or their families shall benefit financially from any part of this Agreement.

XIII. ANTI-LOBBYING

If all or a portion of this Agreement is funded with federal funds, then in accordance with 2 CFR 200, as appropriate, the Grantee shall comply with the Anti-Lobbying Act, which prohibits the use of all project funds regardless of source, to engage in lobbying the state or federal government or in litigation against the State. Further, the Grantee shall require that the language of this assurance be included in the award documents of all subawards at all tiers.

If all or a portion of this Agreement is funded with state funds, then the Grantee shall not use any of the grant funds awarded in this Agreement for the purpose of lobbying as defined in the State of Michigan's lobbying statute, MCL 4.415(2). "'Lobbying' means communicating directly with an official of the executive branch of state government or an official in the legislative branch of state government for the purpose of influencing legislative or administrative action." The Grantee shall not use any of the grant funds awarded in this Agreement for the purpose of litigation against the State. Further, the Grantee shall require that language of this assurance be included in the award documents of all subawards at all tiers.

XIV. DEBARMENT AND SUSPENSION

By signing this Agreement, the Grantee certifies that it has checked the federal debarment/suspension list at SAM.gov to verify that its agents, and its subcontractors:

(1) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or the state.

(2) Have not within a three-year period preceding this Agreement been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction, as defined in 45 CFR 1185; violation of federal or state antitrust

statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property.

(3) Are not presently indicted or otherwise criminally or civilly charged by a government entity (federal, state, or local) with commission of any of the offenses enumerated in subsection (2).

(4) Have not within a three-year period preceding this Agreement had one or more public transactions (federal, state, or local) terminated for cause or default.

(5) Will comply with all applicable requirements of all other state or federal laws, executive orders, regulations, and policies governing this program.

Each eligible applicant must obtain a Unique Entity Identifier (UEI) and maintain an active registration with the Federal System for Award Management (SAM). The SAM website is: SAM.gov.

XV. AUDIT AND ACCESS TO RECORDS

The State reserves the right to conduct a programmatic and financial audit of the project, and the State may withhold payment until the audit is satisfactorily completed. The Grantee will be required to maintain all pertinent records and evidence pertaining to this Agreement, including grant and any required matching funds, in accordance with generally accepted accounting principles and other procedures specified by the State. The State or any of its duly authorized representatives must have access, upon reasonable notice, to such books, records, documents, and other evidence for the purpose of inspection, audit, and copying. The Grantee will provide proper facilities for such access and inspection. All records must be maintained for a minimum of five (5) years after the final payment has been issued to the Grantee by the State.

XVI. INSURANCE

(A) The Grantee must maintain insurance or self-insurance that will protect it from claims that may arise from the Grantee's actions under this Agreement.

(B) The Grantee must comply with applicable workers' compensation laws while engaging in activities authorized under this Agreement.

XVII. OTHER SOURCES OF FUNDING

The Grantee guarantees that any claims for reimbursement made to the State under this Agreement must not be financed by any source other than the State under the terms of this Agreement. If funding is received through any other source, the Grantee agrees to delete from Grantee's billings, or to immediately refund to the State, the total amount representing such duplication of funding.

XVIII. COMPENSATION

(A) A breakdown of costs allowed under this Agreement is identified in Appendix A. The State will pay the Grantee a total amount not to exceed the amount on page 1 of this Agreement, in accordance with Appendix A, and only for expenses incurred and paid. All other costs necessary to complete the project are the sole responsibility of the Grantee.

(B) Expenses incurred by the Grantee prior to the Start Date or after the End Date of this Agreement are not allowed under the Agreement, unless otherwise specified in Appendix A.

(C) The State will approve payment requests after approval of reports and related documentation as required under this Agreement.

(D) The State reserves the right to request additional information necessary to substantiate payment requests.

(E) Payments under this Agreement may be processed by Electronic Funds Transfer (EFT). The Grantee may register to receive payments by EFT at the SIGMA Vendor Self Service web site.

(F) An amount equal to ten percent of the grant award or $11,113.10 will be withheld by the State until the project is completed in accordance with Section XIX, Closeout, and Appendix A.

(G) The Grantee is committed to the match percentage on page 1 of the Agreement, in accordance with Appendix A. The Grantee shall expend all local match committed to the project by the End Date on page 1 of the Agreement.

XIX. CLOSEOUT

(A) A determination of project completion, which may include a site inspection and an audit, shall be made by the State after the Grantee has met any match obligations, satisfactorily completed the activities, and provided products and deliverables described in Appendix A.

(B) Upon issuance of final payment from the State, the Grantee releases the State of all claims against the State arising under this Agreement. Unless otherwise provided in this Agreement or by State law, final payment under this Agreement shall not constitute a waiver of the State's claims against the Grantee.

(C) The Grantee shall immediately refund to the State any payments in excess of the costs allowed by this Agreement.

XX. CANCELLATION

This Agreement may be canceled by the State, upon 30 days written notice, due to Executive Order, budgetary reduction, other lack of funding, upon request by the Grantee, or upon mutual agreement by the State and Grantee. The State may honor requests for just and equitable compensation to the Grantee for all satisfactory and eligible work completed under this Agreement up until 30 days after written notice, upon which time all outstanding reports and documents are due to the State and the State will no longer be liable to pay the Grantee for any further charges to the Agreement.

XXI. TERMINATION

(A) This Agreement may be terminated by the State as follows.

(1) Upon 30 days written notice to the Grantee:

a. If the Grantee fails to comply with the terms and conditions of the Agreement, or with the requirements of the authorizing legislation cited on page 1, or the rules promulgated thereunder, or other applicable law or rules.

b. If the Grantee knowingly and willingly presents false information to the State for the purpose of obtaining this Agreement or any payment under this Agreement.

c. If the State finds that the Grantee, or any of the Grantee's agents or representatives, offered or gave gratuities, favors, or gifts of monetary value to any official, employee, or agent of the State in an attempt to secure a subcontract or favorable treatment in awarding, amending, or making any determinations related to the performance of this Agreement.

d. If the Grantee or any subcontractor, manufacturer, or supplier of the Grantee appears in the register of persons engaging in unfair labor practices that is compiled by the Michigan Department of Licensing and Regulatory Affairs or its successor.

e. During the 30-day written notice period, the State shall withhold payment for any findings under subparagraphs a through d, above and the Grantee will immediately cease charging to the agreement and stop earning match for the project (if applicable).

(2) Immediately and without further liability to the State if the Grantee, or any agent of the Grantee, or any agent of any subcontract is:

a. Convicted of a criminal offense incident to the application for or performance of a State, public, or private contract or subcontract;

b. Convicted of a criminal offense, including but not limited to any of the following: embezzlement, theft, forgery, bribery, falsification or destruction of records, receiving stolen property, or attempting to influence a public employee to breach the ethical conduct standards for State of Michigan employees;

c. Convicted under State or federal antitrust statutes; or

d. Convicted of any other criminal offense that, in the sole discretion of the State, reflects on the Grantee's business integrity.

e. Added to the federal or state Suspension and Debarment list.

(B) If a agreement is terminated, the State reserves the right to require the Grantee to repay all or a portion of funds received under this Agreement.

XXII. IRAN SANCTIONS ACT

By signing this Agreement, the Grantee is certifying that it is not an Iran linked business, and that its contractors are not Iran linked businesses, as defined in the Iran Economic Sanctions Act,
2012 PA 517, MCL 129.312.

PROGRAM-SPECIFIC CONDITIONS

XXII. DISCLOSURE OF INFORMATION

All reports and other printed or electronic material prepared by or for the Grantee under the Agreement will not be distributed without the prior written consent of the State except for items disclosed in response to a Freedom of Information Act request, Court Order or subpoena.

XXIII. ADVANCES

Upon written request by the Grantee, the State will make an advance payment for incurred costs greater than ten percent (10%) of the total grant amount. An advance payment does not require a financial status report form but does require a letter requesting the specific dollar amount of the payment as stated in the Agreement.

XXIV. QUALITY ASSURANCE/QUALITY CONTROL

A project-specific Quality Assurance Project Plan (QAPP) must be submitted to the State in accordance with guidance provided by the State Contact indicated on page 1 of this Agreement. Monitoring conducted prior to final State approval of the QAPP will not be reimbursed.]

XXVI. PREVAILING WAGE

This project is subject to the Davis-Bacon Act, 40 U S C 276a, *et seq*, which requires that prevailing wages and fringe benefits be paid to contractors and subcontractors performing on federally funded projects over $2,000 for the construction, alteration, repair (including painting and decorating) of public buildings or works.

XXVII. PREVENTING THE SPREAD OF INVASIVE SPECIES

The Grantee, their contractors, and volunteers will take steps to minimize the risk of spreading terrestrial and aquatic invasive species during this project and will take measures to prevent spread, where feasible. Selection of project-appropriate measures should be dependent on the type of work being conducted and the specific situation. Examples of such measures may include:

- Avoiding infested areas when possible.
- Conducting field work in upstream areas before downstream areas to decrease the likelihood of carrying species further up into the watershed or visiting highest quality/least invaded sites before invaded sites during a trip.
- Performing basic decontamination steps such as:
    - Visually inspecting and removing any plants or mud from footwear (boots, hip boots, and waders).

- Visually inspecting, removing, and properly disposing of any plants and mud from field equipment (nets, shovels, rakes, etc.) and vehicles (cars, boats, ATVs, etc.).

- Draining all water from boats (motor, live well, bilge, and transom well) and equipment prior to leaving the site and before entering a new waterbody.

- Thoroughly drying boats and equipment (5-7 days, if possible) between sites.

- Disinfecting boats and equipment between sites (e.g., diluted bleach solution or heated pressure washer). Disinfection should be conducted away from surface waters, where the disinfecting solution will not enter any storm sewers and/or surface waters.

    - Typical diluted bleach solution treatment is one-half cup (4 fluid ounces) bleach to
      5 gallons of water applied by spraying or sponge, so surface is thoroughly exposed to bleach solution for 10 minutes.

    - Typical heated pressure wash is 140º water temperature sprayed for 5-10 seconds.

- Thoroughly washing vehicles and boats between sites (e.g., drive-through car wash).

- Using only native plants and seed for restorations and best management practices.

If invasive aquatic or terrestrial plants are collected from a site, the Grantee will take steps to minimize the spread of these species. Dispose of invasive plant material by bagging and transporting to a landfill, composting, or burning, as appropriate and in compliance with local and state laws.

The State is asking all grantees to be on the lookout for invasive species that have limited distribution or are not yet known to be established in Michigan. A “Watch List” of Michigan’s high priority aquatic invasive species, along with how to report sightings, can be found at Michigan.gov/AquaticInvasives.

FEDERALLY FUNDED PROGRAM-SPECIFIC CONDITIONS

A maximum of **$115,131** or **100**% of total disbursements is funded with federal funding. The Catalog of Federal Domestic Assistance (CFDA) title is Water Quality Management Planning and the CFDA number is 66.454. The federal grant number is C600E72723. This Agreement is either partially funded with federal funds from the United States Environmental Protection Agency (USEPA) or used to match a federally funded grant. The Grantee agrees to fulfill conditions that the federal government has imposed on the State as a condition of federal funding as indicated herein and in all appendices. By accepting this Agreement, the Grantee shall comply with all applicable federal statutes and regulations in effect with respect to the period during which it receives grant funding. These regulations include, but are not limited to, the following:

(A) Single Audit. Grantees spending $750,000 or more in federal funds in their fiscal year shall have a single audit performed in compliance with 2 CFR, Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, Section 200.501. This audit must be performed and submitted to the Federal Audit Clearinghouse at Harvester.Census.gov/FACWeb within nine (9) months from the end of the Grantee's fiscal year or 30 days after receiving the report from the auditors. It is the responsibility of the Grantee to report the expenditures related to this Agreement on the Grantee's annual Schedule of Expenditures of Federal Awards. Please fill out attached Certification of Federal Audit Requirements form and return with this signed Agreement.

(B) The Grantee will comply with the Hatch Political Activity Act of 1939, as amended, 5 U.S.C., Sections 7321-7326; and the Intergovernmental Personnel Act of 1970, as amended, 42 U.S.C., Section 4728, Transfer of Functions, which states that employees working in programs financed with federal grants may not be a candidate for elective public office in a partisan election, use official authority or influence to affect the result of an election, or influence a state or local officer to provide financial support for a political purpose.

(C) Payment to Consultants. USEPA participation in the salary rate (excluding overhead) paid to individual consultants by recipients or by a recipient's contractors or subcontractors shall be limited to the maximum daily rate for a Level IV of the Executive Schedule, to be adjusted annually. This limit applies to consultation services of designated individuals with specialized skills who are paid at a daily or hourly rate. As of January 1, 2023, the limit is $703.40 per day and $87.93 per hour. This rate does not include transportation and subsistence costs for travel performed; the recipient will pay these in accordance with their normal travel reimbursement practices.

Subrecipients with firms for services that are awarded using the procurement requirements in
2 CFR, Part 200, Subpart D, are not affected by this limitation unless the terms of the Agreement
provided the recipient with responsibility for the selection, direction, and control of the individuals who will be providing services under this Agreement at an hourly or daily rate of compensation (see 2 CFR, Part 1500, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, Section 1500.9).

(D) Minority Business Enterprises (MBE)/Women's Business Enterprises (WBE) Requirements and Disadvantaged Business Enterprise Rule (DBE).

(1) Pursuant to 40 CFR, Part 33, Participation by Disadvantaged Business Enterprises in United States Environmental Protection Agency Programs, Subpart E, MBE/WBE reporting is required in annual reports. Reporting is required for assistance agreements where there are funds budgeted for procuring construction, equipment, services, and supplies, including funds budgeted for direct procurement by the recipient or procurement under subawards or loans in the "Other" category.

The subrecipient agrees to complete and submit an "MBE/WBE Utilization Under Federal Grants, Cooperative Agreements and Interagency Agreements" report (USEPA
Form 5700-52A) on an annual basis. All procurement actions are reportable.

When completing the annual report, subrecipients are instructed to check the box titled "annual" in Section 1B of the form. For the final report, subrecipients are instructed to check the box indicated for the "last report" of the project in Section 1B of the form. Annual reports are due by October 20 of each year. Final reports are due by October 20 or
60 days after the end of the project period, whichever comes first.

The reporting requirement is based on total procurements. Subrecipients with expended and/or budgeted funds for procurement are required to report annually whether or not the planned procurements take place during the reporting period. If no budgeted procurements take place during the reporting period, the recipient should check the box in Section 5B when completing the form. MBE/WBE reports should be sent to:

EGLE-WRD-Sigma@Michigan.gov or EGLE WRD Administration
P.O. Box 30458
Lansing, MI 48909-7958

The current USEPA Form 5700-52A can be found at the USEPA's Office of Small Business Program Web page at EPA.gov/Resources-Small-Businesses.

This provision represents an approved deviation from the MBE/WBE reporting requirements as described in 40 CFR, Part 33, Section 33.502; however, the other requirements outlined in 40 CFR, Part 33, remain in effect, including the Good Faith Effort requirements as described in 40 CFR, Part 33, Subpart C, and detailed below.

(2) Pursuant to 40 CFR, Part 33, Subpart C, the recipient agrees to make the following six (6) good faith efforts whenever procuring construction, equipment, services, and supplies under a USEPA financial assistance agreement, and to require that subrecipients, loan recipients, and prime contractors also comply. Records documenting compliance with the good faith efforts shall be retained:

(a) Ensure DBEs are made fully aware of contracting opportunities practicable through outreach and recruitment activities. For tribal, state, and local

government recipients, this will include placing DBEs on solicitation lists and soliciting them whenever they are potential sources.

(b) Make information on forthcoming opportunities available to DBEs and arrange time frames for contracts and establish delivery schedules, where the requirements permit, in a way that encourages and facilitates participation by DBEs in the competitive process. This includes, whenever possible, posting solicitations for bids or proposals for a minimum of 30 calendar days before the bid or proposal closing date.

(c) Consider in the contracting process whether firms competing for large contracts could subcontract with DBEs. For tribal, state, and local government recipients, this will include dividing total requirements when economically feasible into smaller tasks or quantities to permit maximum participation by DBEs in the competitive process.

(d) Encourage contracting with a consortium of DBEs when a contract is too large for one firm to handle individually.

(e) Use the services and assistance of the SBA and the Minority Business Development Agency of the United States Department of Commerce.

(f) If the prime contractor awards subcontracts, require the prime contractor to take the steps in paragraphs (a) through (e) of this section.

(E) Civil Rights. The Grantee agrees to comply fully with applicable civil rights statutes.

(F) Subawards. The Grantee agrees to all of the following:

(1) Establish all subaward agreements in writing.

(2) Ensure that any subawards comply with the standards in 2 CFR, Part 200, Subpart D, and are not used to acquire commercial goods or services for the recipient.

(3) Ensure that any subawards are awarded to eligible subrecipients and that proposed subaward costs are necessary, reasonable, and allocable.

(4) Ensure that any subawards to 501(c)(4) organizations do not involve lobbying activities.

(5) Monitor the performance of their recipients and ensure that they comply with all applicable regulations, statutes, and terms and conditions that flow down in the subaward.

(6) Obtain the State's consent before making a subaward to a foreign or international organization, or a subaward to be performed in a foreign country.

(7) Obtain approval from the State for any new subaward work that is not outlined in the approved work plan.

(8) Be responsible for selecting its subrecipients and, if applicable, for conducting subaward competitions.

(G) Conflict of Interest Notification. Grantees will contact the State Contact within five (5) days of becoming aware of a conflict of interest. A conflict of interest is an actual or

potential situation that undermines, or may undermine, the impartiality of an individual or entity because their self-interest conflicts, or may conflict, with their duty and obligations in performing a grant. The term also includes situations that create, or may create, an unfair competitive advantage, or the appearance of such, for an applicant in competing for a grant.

(H) Copyrighted Materials. In accordance with 2 CFR, Part 200, Section 200.315, the USEPA has the right to reproduce, publish, use, and authorize others to reproduce, publish, and use copyrighted works or other data developed under this Agreement for federal purposes. Examples of federal purpose include, but are not limited to:

(1) Use by the USEPA and other federal employees for official Government purposes.

(2) Use by federal contractors performing specific tasks for the government.

(3) Publication in USEPA documents provided the documents do not disclose trade secrets (e.g., software codes) and the work is properly attributed to the recipient through citation or otherwise.

(4) Reproduction of documents for inclusion in federal depositories.

(5) Use by tribal, state, and local governments that carry out delegated federal environmental programs as “coregulators” or act as official partners with the USEPA to carry out a national environmental program within their jurisdiction.

(6) Limited use by other grantees to carry out federal grants provided the use is consistent with the terms of the USEPA’s authorization to the grantee to use the copyrighted works or other data.

Under (6), above, the Grantee acknowledges that the USEPA may authorize other grantees to use the copyrighted works or other data developed under this Agreement as a result of the selection of another grantee by the USEPA to perform a project that will involve the use of the copyrighted works or other data, or termination or expiration of this Agreement. In addition, the USEPA may authorize another grantee to use copyrighted works or other data developed with funds provided under this Agreement to perform another agreement when such use promotes efficient and effective use of federal grant funds.

(I) Electronic and Information Technology Accessibility. Grantees developing electronic and information technology products that includes, but is not limited to, information kiosks and Worldwide Web sites must meet accommodation standards in Section 508 of the Rehabilitation
Act of 1973, as amended (36 CFR, Part 1194, Electronic and Information Technology Accessibility Standards) unless such causes undue hardship to the entity involved.

(J) Light Refreshments and/or Meals. The Grantee agrees to obtain prior approval from the State Contact for the use of grant funds for light refreshments and/or meals served at meetings, conferences, training workshops, and outreach activities/events. The Grantee must send requests for approval to the State Contact and include:

(1) An estimated budget and description for the light refreshments and/or meals to be served at the event.

(2) A description of the purpose, agenda, location, length, and timing for the event.

(3) An estimated number of participants in the event and a description of their roles.

USEPA funding for light refreshments, meals, and space rental may not be used for any portion of an event where alcohol is served, purchased, or otherwise available as part of the event or meeting, even if the USEPA funds are not used to purchase the alcohol.

Note: United States General Services Administration regulations define light refreshments for morning, afternoon, or evening breaks to include, but not be limited to, coffee, tea, milk, juice, soft drinks, donuts, bagels, fruit, pretzels, cookies, chips, or muffins (41 CFR, Section 301-74.7).

(K) Drug-Free Workplace. The recipient organization of this Agreement must make an ongoing, good faith effort to maintain a drug-free workplace pursuant to the specific requirements set forth in 2 CFR, Part 1536, Requirements for Drug-Free Workplace (Financial Assistance), Subpart B. Additionally, in accordance with these regulations, the recipient organization must identify all known workplaces under its federal awards and keep this information on file during the performance of the award.

(L) Hotel-Motel Fire Safety. Pursuant to 15 U.S.C., Section 2225, Fire Prevention and Control Guidelines for Places of Public Accommodation, if applicable, the recipient agrees to ensure that all space for conferences, meetings, conventions, or training seminars funded in whole or in part with federal funds complies with the protection and control guidelines of the Hotel and Motel Fire Safety Act of 1990, as amended. Recipients may search the Hotel-Motel National Master List at to see if a property is in compliance.

(M) Recycled Paper. When directed to provide paper documents, the recipient agrees to use recycled paper and double-sided printing for all reports that are prepared as a part of this Agreement and delivered to the USEPA. This requirement does not apply to reports prepared on forms supplied by the USEPA or to standard forms that are printed on recycled paper and available through the General Services Administration.

(N) Recycled Products. Consistent with the goals of Section 6002, Federal Procurement, of the Resource Conservation and Recovery Act (RCRA), 42 U.S.C., Section 6962, Federal Procurement, state and local institutions of higher education, hospitals, and nonprofit organization recipients agree to give preference in procurement programs to the purchase of specific products containing recycled materials, as identified in 40 CFR, Part 247, Comprehensive Procurement Guideline for Products Containing Recovered Materials.

Consistent with Section 6002 of the RCRA and 2 CFR, Part 200, Section 200.322, state agencies or agencies of a political subdivision of a state and its contractors are required to purchase certain items made from recycled materials, as identified in 40 CFR, Part 247, when the purchase price exceeds $10,000 during the course of a fiscal year or where the quantity of such items acquired in the course of the preceding fiscal year was $10,000 or more. Pursuant to 40 CFR, Part 247, Section 247.2(d), the recipient may decide not to procure such items if they are not reasonably available in a reasonable period, fail to meet reasonable performance standards, or are only available at an unreasonable price.

(O) Trafficking. Grantees, contractors, and subcontractors may not engage in severe forms of trafficking in persons, procure a commercial sex act, or use forced labor in the performance of this Agreement or subcontracts.

(P) Permits. The Grantee must obtain all necessary permits prior to implementation of any activity funded under this Agreement that may fall under applicable federal, state, or local laws. The Grantee must keep documentation regarding necessary permits in their project files.

(Q) Geospatial Data Standards. All geospatial data created must be consistent with Federal Geographic Data Committee endorsed standards. Information on these standards may be found at FGDC.gov.

(R) Acknowledgement on Products, Signage, and Announcements via the Public or Media Events. Acknowledgement must be included on all products and follow the Nonpoint Source (NPS) Program Acknowledgement Guidance (Guidance). Signage is required on all construction sites easily viewable by the general public. Construction site and informational signage installed as an outreach component must follow the Guidance. Announcements through the Web or print materials for workshops, conferences, demonstration days, or other events as part of a project must follow the Guidance. In addition, the State Contact must be notified at least 15 working days prior to any public or media events publicizing significant events related to the project to provide the opportunity for attendance and participation by state and federal representatives. See also non-English language in the Guidance.

(S) Executive Pay. Grantees whose gross income in the previous tax year was $300,000 or more will verify in writing to the State Contact that they are exempt from reporting total compensation of executives required under the Federal Funding Accountability and Transparency Act of 2006, as amended (Transparency Act), as defined in 2 CFR, Part 170, Reporting Subaward and Executive Compensation Information, Section 170.320. This verification is due by the end of the month following the month the State made the grant award. In so doing, the Grantee is stating that:

(1) They did not in the preceding tax year receive 80 percent (80%) or more of their annual gross revenues from federal procurement contracts (and subcontracts) and federal financial assistance subject to the Transparency Act; and $25,000,000 or more in annual gross revenues from federal procurement contracts (and subcontracts) and federal financial assistance subject to the Transparency Act.

(2) The public has access to information about the compensation of executives through periodic reports filed under Section 13(a) or 15(d) of the Securities Exchange Act of 1934, as amended; or Section 6104 of the Internal Revenue Code of 1986, as amended.

(T) Management Fees. Consistent with the USEPA's prohibition on management fees, the Grantee will not include management fees in project budgets. Such fees or similar charges refer to expenses added to the direct costs in order to accumulate and reserve funds for ongoing business expenses, unforeseen liabilities, or for other similar costs not allowable under this Agreement.

(U) Patents and Inventions. Rights to inventions made under this Agreement are subject to federal patent and licensing regulations, which are codified at 37 CFR, Part 401, Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts, and Cooperative Agreements; and 35 U.S.C., Sections 200-212.

Pursuant to the Bayh-Dole Act of 1980 (Bayh-Dole Act), 35 U.S.C., Sections 200-212, the USEPA and the State retain the right to worldwide, nonexclusive, nontransferable, irrevocable, paid-up license to practice the invention owned by this Agreement holder, as defined in the Bayh-Dole Act. To streamline the invention reporting process and to facilitate compliance with the Bayh-Dole Act, the recipient must utilize the Interagency Edison extramural invention reporting system at iEdison.gov.

Annual utilization reports must be submitted through the system. The Grantee is required to notify the State Contact when an invention report, patent report, or utilization report is filed at iEdison.gov.

(V) Human Subjects. No research involving human subjects will be conducted under this Agreement without prior written approval of the USEPA to proceed with that research. If engaged in human subjects' research as part of this Agreement, the Grantee agrees to comply with all applicable provisions of 40 CFR, Part 26, Protection of Human Subjects. This includes, at
Subpart A, Basic EPA Policy for Protection of Subjects in Human Research Conducted or Supported. It also includes, at Subparts B, C, and D, prohibitions and additional protections for children, nursing women, pregnant women, and fetuses in research conducted or supported by the USEPA.

The Grantee further agrees to comply with the USEPA's procedures for oversight of the recipient's compliance with 40 CFR, Part 26, as given in USEPA Order 1000.17 Change A1 (Policy and Procedures on Protection of Human Research Subjects in USEPA Conducted or Supported Research). As per this order, no human subject may be involved in any research conducted under this Agreement, including recruitment, until the research has been approved or determined to be exempt by the USEPA's Human Subjects Research Review Official after review of the approval or exemption determination of the Institutional Review Board(s) with jurisdiction over the research under 40 CFR.

(W) Recipients are hereby notified that none of the funds provided under this award may be used for a project for infrastructure unless:

(1) all iron and steel used in the project are produced in the United States--this means all manufacturing processes, from the initial melting stage through the application of coatings, occurred in the United States;

(2) all manufactured products used in the project are produced in the United States—this means the manufactured product was manufactured in the United States; and the cost of the components of the manufactured product that are mined, produced, or manufactured in the United States is greater than 55 percent of the total cost of all components of the manufactured product, unless another standard for determining the minimum amount of domestic content of the manufactured product has been established under applicable law or regulation;

and (3) all construction materials are manufactured in the United States—this means that all manufacturing processes for the construction material occurred in the United States.

The Buy America preference only applies to articles, materials, and supplies that are consumed in, incorporated into, or affixed to an infrastructure project. As such, it does not apply to tools, equipment, and supplies, such as temporary scaffolding, brought to the construction site and removed at or before the completion of the infrastructure project. Nor does a Buy America preference apply to equipment and furnishings, such as movable chairs, desks, and portable computer equipment, that are used at or within the finished infrastructure project but are not an integral part of the structure or permanently affixed to the infrastructure project.

Appendix A
Hamburg Township
Emerging Containment Assessment
Project-Specific Requirements

Project Understanding and Objectives

Hamburg Township operates and maintains its own wastewater treatment plant and collection system. The wastewater treatment plant processes an average of 322,000 gallons per day of sewage and is a groundwater discharge plant. The incoming sewage is predominantly from residential users, with less than 10% coming from commercial or industrial customers.

Hamburg Township seeks grant funding to conduct sampling and testing of residential and commercial drinking water wells for Per- and polyfluoroalkyl substances (PFAS). The area to be sampled are wells that are in close proximity to our wastewater treatment plant in an area where the Michigan Department of Environment, Great Lakes, and Energy (EGLE) has requested testing in the past to determine if there are any PFAS compounds present in the drinking water. Environmental justice and climate indicator data is not available at this time.

PFAS has been found in the effluent from our wastewater treatment plant as well as our monitoring wells. We have tested less than ten drinking water wells to date that are near our wastewater treatment plant as requested by EGLE. Fortunately, none of those drinking water wells has had PFAS exceedances of current standards. However, additional testing of the adjacent area will give us more data and allow us to better characterize the existing conditions. The grant will cover the cost of additional sampling and testing in order to provide better data to help understand if there is any PFAS in the groundwater nearby. We will also use the grant to test wastewater samples for PFAS from different parts of our collection system to find out if the PFAS we are receiving is uniform across our system or if there are hot spots or potential point sources. This will be accomplished by taking samples from ten pumping stations in our collection system.

The final data results will be analyzed and shared with EGLE with recommendations for further action in the future if warranted.

Scope of Work

We will utilize a third-party contractor (Merit Laboratories) to obtain grab samples from thirty-four residential drinking water wells and one commercial drinking water well that are located within 1,500 ft. of the rapid infiltration beds at our wastewater treatment plant. A map is included on the final page of this grant application that illustrates the testing locations. The samples will then be analyzed at Merit laboratories using Environmental Protection Agency Method (EPA) method 533 for PFAS compounds.

In addition to this, Hamburg Township Department of Public Works personnel will obtain grab samples from eleven Hamburg Township pump stations and send the samples to Merit to be analyzed for forty PFAS compounds using Method 1633. We will also have Merit run a Total Oxidizer Precursor (TOP) analysis on the pump station samples to better understand how many total PFAS precursors there are in the sample as well as diPaPs analysis if needed. This should provide better data by helping with source identification and fate of transport. Additional sanitary sampling after pump stations have been sampled and results are received will be initiated to further delineate where any specific commercial sources may be located in the system.

Hamburg Township DPW staff will also collect grab samples from our effluent at the wastewater plant and the entire monitoring well network. We will take a series of effluent samples at different times of the day and also different days of the week to look for any change in PFAS levels due to fluctuating usage patterns. All of these samples will be analyzed for forty PFAS compounds using Method 1633 and also TOP.

Hamburg Township will hire a contractor to install four more monitoring wells (three deep, one shallow) on the WWTP property near the Huron River to better understand how the groundwater interfaces with the river.

Public outreach will continue by posting PFAS educational information on our website. Our Township Board has also taken a proactive approach to this issue by passing a PFAS support resolution and a PFAS moratorium resolution on any new PFAS generating businesses.

Finally, a site-specific Quality Assurance Projection Plan (QAPP) will be developed based on EGLE guidelines and submitted for approval prior to proceeding with the scope of work.

Timetable/Schedule

- July/August 2024: Submit QAPP
- August-November 2024: Initial sampling and monitoring well installation
- October 10th, 2024: Quarterly Status Update Report
- January 31st 2025: Quarterly Status Update Report
- February-April 2025: Final sample collection
- April 30th 2025: Quarterly Status Update Report
- Analysis of Data and Final Report: May 2025
- July 31st 2025: Quarterly Status Update Report
- Education and Public Outreach: Ongoing

Project Cost

The attached Project Worksheet summarizes the proposed scope of work and assigns expenses to each task.

Total Grant Request: $115,131

Project Personnel

The Hamburg Township DPW Director will be responsible for the day-to-day coordination of the project. Merit Laboratories will be utilized for the scheduling and collection of the thirty-four residential water wells and also the commercial water well. Hamburg Township DPW personnel will be utilized to collect samples from the collection system pump stations, monitoring wells, and the influent and effluent samples to be taken at the wastewater treatment plant. Merit Laboratories will then be responsible for analyzing all of the samples for PFAS compounds at their laboratory.

PROJECTED BUDGET
HAMBURG TOWNSHIP PFAS GROUNDWATER TESTING

Entity	Merit Laboratories Field S Contractor		Merit Laboratories Lab Testing	Hamburg Township DPW		Total Cost
QAPP Preparation and Grant Administration						
Hamburg Township				$560		$560
Monitoring Well Installation						
Contractor		$25,000				$25,000
Drinking Water Sampling						
34 Residential, 1 Commercial sample	$9,868		$11,025			$20,893
Sanitary Collection System Sampling						
11 pump stations (includes diPaPs)			$24,200	$220		$24,420
Additional sanitary testing (manholes, retest pump stations, hotspots)			$16,000	$441		$16,441
WWTP Effluent Sampling						
10 samples, 2 per month every other month one weekday and one weekend sample			$8,000			$8,000
Monitoring Well Sampling						
20 monitoring wells (retest four new wells after six months) 24 total tests			$19,200	$617		$19,817
Grand Total						**$115,131**

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a great place to grow
10405 Merrill Road ♦ P.O. Box 157
Hamburg, MI 48139
Phone: 810.231.1000 ♦ Fax: 810.231.4295
www.hamburg.mi.us

06/12/24

To: Hamburg Township Board
From: Tony Randazzo & Duane Hoeppner

Re: Wing Deck Mower

We seek approval to purchase a new wing deck mower for Buildings and Grounds. This will replace our current mower which is now twelve years old and has reached the end of its useful life. The wing deck mower is a vital piece of equipment which enables us to mow the playing fields efficiently.

The models quoted all have larger cutting decks than our current mower ranging from one to three feet wider. This will enable our crew to cut more grass in a shorter amount of time.

We recommend purchasing the Land Pride AFM4216-1531 from Boullion Sales as they are offering us the best price and trade-in on our existing mower. They are also the closest shop for service. This is a fiscal year 24-25 purchase, which is included in the draft budget for the upcoming year. We would like to place the order now because there is at least a 45-day lead time for delivery.

2024 Mower (Wing Deck) Bids					
	Boullions		**Diuble**		**Hutson**
Mower	$23,636.00		$25,096.34		$24,245.82
Model	Land Pride AFM4216-1531		Woods TBW 17' BATWING		Frontier FM4115
Trade In Amount	$9,100.00		$5,500.00		
Grand Total	**$14,536.00**		**$19,596.34**		**$24,245.82**

Boullion Sales
OUTDOOR POWER EQUIPMENT



Name: Hamburg Township Duane Hoeppner
Phone:
email:

Model	Description	Price	SourceWell Discount Applied	Sub total
Land Pride AFM4216-1531	16'8" All Flex Mower with 15" Deck Wheels	$ 30,823.00	$ (7,705.75)	$ 23,117.25
Option 55 315-722A	Hydraulic Wing Unlock	$ 691.00	$ (172.75)	$ 518.25
				$ -
				$ -
				$ -
				$ -
				$ -
	Totals	**$ 31,514.00**	**$ (7,878.50)**	**$ 23,635.50**

2 year extended warranty
BX1880 $700.00 **RTV $600.00**
BX2380, B2301 $950.00 **RTV-X $1350.00**
BX2680, L2501, L3301 $1100.00
BX23S, LX2610, LX3310 $1300.00
L3901, L4701 $1325.00
Grand L $1650.00

ORANGE PROTECTION PROGRAM

tax	**tax Exempt**
Total	**$ 23,635.50**
2nd Implement rebate	
3rd implement rebate	
Doc Fees	
Total	**$ 23,635.50**

Finance Term- not avail with all products	Estimated Payment	Estimated Kubota Insurance	Total Kubota Insurance	Estimated Payment with Kubota Insurance
0% Financing 48 months	$ 492.41	$ 30.73	$ 1,474.86	$ 523.13
0.0% Financing 60 months	$ 393.93	$ 30.73	$ 1,843.57	$ 424.65
0.0% Financing 72 months	$ 361.10	$ 30.73	$ 2,212.28	$ 391.82
2.49% Financing 84 months	$ 337.65	$ 30.73	$ 2,581.00	$ 368.38

Mike Riley

734-426-8527 mike@boullionsales.com

1/11/2024

Mike Riley, Sales Manager Date

Price on this sales quote is an estimate and is subject to being increased.
Final pricing and applicable programs will be established at Delivery.
Order cancellation and refund of earnest money deposits are available
in the event of a price increase between the date of the quote and the date of delivery."
Kubota Financed equipment must be insured. KTAC Insuance is quoted above. Quotes valid for 14 days

KTAC Insurance Agency

AGCO
Allis-Chalmers
Deutz-Allis
Farmhand
Gleaner

Hesston
New Idea
Oliver
Sunflower
White

MASSEY FERGUSON

DIUBLE EQUIPMENT, INC.

4365 S. Parker Rd. • Phone: 734-994-1313
Ann Arbor, MI 48103 • Fax: 734-994-7872
www.diubleequipment.com

Bobcat

Bobcat Turf
Brillon
Ferris
H & S
Meyer

Unverferth
Woods

Quote: 7925.01
Created: 02/02/2024
Expires: 06/02/2024
Salesperson: SD

HAMBURG TOWNSHIP
PO BOX 157
HAMBURG MI 48139

Customer: 23110
Phone: 810-231-1000

Unit Sale: 2024 WOO TBW17.40 MOWERFINIS 27278.64
stock number: TEMP

WOODS TBW17.40 BATWING 17' FINISH MOWER WITH
OPTIONAL FRONT DECK ROLLERS (3)

REBATE $-2182.30
DIUBLE EQ / WOODS MUNICIPAL DISCOUNT
EST DELIVERY 45-60 DAYS FROM ORDER

Sales Tax 0.00

Diuble Equipment Incorporated
PARTS • SALES • SERVICE

THANK YOU FOR YOUR BUSINESS

Total Sale $25096.34

Copyright (c) 2015 HBS Systems

Customer:

Quotes are valid for 30 days from the creation date or upon contract expiration, whichever occurs first.

A Purchase Order (PO) or Letter of Intent (LOI) including the below information is required to proceed with this sale. The PO or LOI will be returned if information is missing.

Vendor: Deere & Company
☐ 2000 John Deere Run
Cary, NC 27513

For any questions, please contact:

White David

Hutson, Inc.
20801 Pontiac Trail
South Lyon, MI 48178

Tel: 248-437-2091
Fax: 248-437-2140
Email: dwhite@hutsoninc.com

- ☐ Signature on all LOIs and POs with a signature line
- ☐ Contract name or number; or JD Quote ID
- ☐ Sold to street address
- ☐ Ship to street address (no PO box)
- ☐ Bill to contact name and phone number
- ☐ Bill to address
- ☐ Bill to email address (required to send the invoice and/or to obtain the tax exemption certificate
- ☐ Membership number if required by the contract

Quotes of equipment offered through contracts between Deere & Company, its divisions and subsidiaries (collectively “Deere”) and government agencies are subject to audit and access by Deere's Strategic Accounts Business Division to ensure compliance with the terms and conditions of the contracts.

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):
Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580
UEID: FNSWEDARMK53

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:
Hutson, Inc.
20801 Pontiac Trail
South Lyon, MI 48178
248-437-2091
contactus@hutsoninc.com

Quote Summary

Prepared For:
HAMBURG TOWNSHIP
10405 MERRILL RD
HAMBURG, MI 48139
Business: 734-323-1713
DHOEPPNER@HAMBURG.MI.US

Delivering Dealer:
Hutson, Inc.
White David
20801 Pontiac Trail
South Lyon, MI 48178
Phone: 248-437-2091
dwhite@hutsoninc.com

Quote ID: 31148496
Created On: 12 June 2024
Last Modified On: 12 June 2024
Expiration Date: 15 July 2024

Equipment Summary	Suggested List	Selling Price		Qty		Extended
Frontier FM4115 Flex Wing Grooming Mower	$ 29,547.00	$ 24,245.82	X	1	=	$ 24,245.82

Contract: Sourcewell Grounds Maintenance 031121-DAC (PG NB CG 70)
Price Effective Date: June 11, 2024

Equipment Total **$ 24,245.82**

* Includes Fees and Non-contract items

Quote Summary

Equipment Total	$ 24,245.82
Trade In	
SubTotal	**$ 24,245.82**
Est. Service Agreement Tax	$ 0.00
Total	$ 24,245.82
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	**$ 24,245.82**

Salesperson : X _____ **Accepted By : X** _____

Confidential

Selling Equipment

Quote Id: 31148496 **Customer Name:** HAMBURG TOWNSHIP

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):
Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580
UEID: FNSWEDARMK53

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:
Hutson, Inc.
20801 Pontiac Trail
South Lyon, MI 48178
248-437-2091
contactus@hutsoninc.com

Frontier FM4115 Flex Wing Grooming Mower

Hours:
Stock Number:
Contract: Sourcewell Grounds Maintenance 031121-DAC (PG NB CG 70)
Price Effective Date: June 11, 2024

Suggested List *
$ 29,547.00
Selling Price *
$ 24,245.82

* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
0921XF	FM4115 Flex Wing Grooming Mower	1	$ 27,658.00	18.00	$ 4,978.44	$ 22,679.56	$ 22,679.56
	Standard Options - Per Unit						
0202	United States	1	$ 0.00	18.00	$ 0.00	$ 0.00	$ 0.00
0409	English	1	$ 0.00	18.00	$ 0.00	$ 0.00	$ 0.00
9000	Hydraulic Wing Latch Release Kit	1	$ 697.00	18.00	$ 125.46	$ 571.54	$ 571.54
9640	Front Anti-Scalp Roller Kit	1	$ 390.00	18.00	$ 70.20	$ 319.80	$ 319.80
9641	Rear Anti-Scalp Roller Kit	1	$ 240.00	18.00	$ 43.20	$ 196.80	$ 196.80
9645	Rear Chain Shield	1	$ 466.00	18.00	$ 83.88	$ 382.12	$ 382.12
	Standard Options Total		**$ 1,793.00**		**$ 322.74**	**$ 1,470.26**	**$ 1,470.26**
	Fees						
	DELIVERY FEE 12 MILES	1	96.00			96.00	96.00
	Equipment Fees Total		**$ 96.00**			**$ 96.00**	**$ 96.00**
Total Selling Price			**$ 29,547.00**		**$ 5,301.18**	**$ 24,245.82**	**$ 24,245.82**

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EXCERPT FROM HAMBURG TOWNSHIP MUNICIPAL UTILITIES COMMITTEE MEETING MINUTES

To the attention of: Patrick J. Hohl, Supervisor
Hamburg Township Board of Trustees

Re: **Grinder Pump Station Pricing Increase Recommendation**

Please be apprised of this excerpt from the [**X**]Unapproved [_]Approved Minutes of the Meeting of the Hamburg Township Sewer Committee:

Date of Meeting: June 12th, 2024

Sewer Committee Members Present: Hohl, Hahn, Michniewicz

Sewer Committee Members Absent: None

Text of Motion: MOTION BY HOHL, SUPPORTED BY MICHNIEWICZ TO FORWARD TO THE BOARD WITH THE RECOMMENDATION TO INCREASE THE PRICE OF THE GRINDER PUMP STATIONS TO THE NEW BLENDED RATE OF $5,790.00 PER SIMPLEX UNIT AND $9,465.00 PER DUPLEX UNIT TO COVER THE PRICING INCREASE FROM THE MANUFACTURER EFFECTIVE AS OF JULY 1ST, 2024 .

Ayes: Hohl, Hahn, Michniewicz Absent: None Nays: None

MOTION CARRIED.

State of Michigan }
County of Livingston }
Township of Hamburg}

I, BRITTANY K. CAMPBELL, Hamburg Township Utilities Coordinator and recording secretary to the Municipal Utilities Committee, do hereby certify that the foregoing is a true and correct excerpt of the Minutes of the aforementioned Regular/~~Special~~ Meeting of the Hamburg Township Municipal Utilities Committee.

Brittany K. Campbell Date: June 12th, 2024
BRITTANY K. CAMPBELL
HAMBURG TOWNSHIP UTILITIES COORDINATOR

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Hamburg, MI 48139
Phone: 810.231.1000 ♦ Fax: 810.231.4295
www.hamburg.mi.us

MEMORANDUM

To: Patrick J. Hohl, Supervisor
Hamburg Township Utilities Committee

From: Brittany K. Campbell, Utilities Coordinator

Date: June 12th, 2024

Re: **Grinder Pump Station Sale Price Increase Recommendation**

The current price charged by the Township for a Simplex grinder pump station $5,140.00 per unit. The new pricing per simplex unit is $5,600.00 from the manufacturer. This is a price increase of $460.00 per unit. The new grinder pump stations have been purchased as approved by the Board on June 4th, 2024.

At this time, we currently have 34 simplex grinder pumps in stock and with the additional units purchased it will bring the inventory to 89 pump stations. In an effort to help offset the price increase per unit, a four percent (4%) inventory/handling fee should be added to the cost of the current inventory in stock, as well as the new order of 55 Simplex grinder pump stations. which would increase the price to $5,824.00 per unit. A good blended average pricing between the current inventory and our new 55 simplex pumps would be $5,790.00 per unit. The cost per unit should be approved to help cover the pricing increase until the total inventory of 89 simplex grinder pump stations are used for grinder pump replacements and/or sold out.

There is currently one (1) Duplex grinder pump station in the Township inventory. The new order includes an additional duplex station so that we will have a total of 2 units available. Current pricing from the Township is $6,500.00 per unit. The new manufacturer's price is $9,100.00 per unit. The 4% inventory/handling charge would raise the price to $9,465.00.

Therefore, I would suggest that the Township amend the current resale price for the Simplex grinder pump stations to **$5,790.00** per station and a price of **$9,465.00** per station for the Duplex grinder pump stations.

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Hamburg, MI 48139
Phone: 810.231.1000 ♦ Fax: 810.231.4295
www.hamburg.mi.us

EXCERPT FROM HAMBURG TOWNSHIP MUNICIPAL UTILITIES COMMITTEE MEETING MINUTES

To the attention of: Patrick J. Hohl, Hamburg Township Supervisor
Hamburg Township Board of Trustees

Re: **Murie Glen Development – Request for Pre-Paid Sewer Tap Refund**

Please be apprised of this excerpt from the [**X**]Unapproved [_]Approved Minutes of the Meeting of the Hamburg Township Sewer Committee:

Date of Meeting: June 12th, 2024

Sewer Committee Members Present: Hohl, Hahn, Michniewicz

Sewer Committee Members Absent: None

Text of Motion: MOTION BY HOHL, SUPPORTED BY MICHNIEWICZ TO RECOMMEND TO THE BOARD TO REFUND THE PRE-PAID SEWER TAP FEES IN THE AMOUNT OF $127,500.00 TO BIG SKY DEVELOPMENT AS REQUESTED BY THE BUILDER.

Ayes: Hohl, Hahn, Michniewicz Absent: None Nays: None

MOTION CARRIED.

State of Michigan }
County of Livingston }
Township of Hamburg}

I, BRITTANY K. CAMPBELL, Hamburg Township Utilities Coordinator and recording secretary to the Municipal Utilities Committee, do hereby certify that the foregoing is a true and correct excerpt of the Minutes of the aforementioned Regular/~~Special~~ Meeting of the Hamburg Township Municipal Utilities Committee.

Brittany K. Campbell Date: June 12th, 2024
BRITTANY K. CAMPBELL
HAMBURG TOWNSHIP UTILITIES COORDINATOR

3679 Rose Ann Dr
Brighton, MI 48114

May 28, 2024

Brittany Campbell
Utilities and Special Project Coordinator
Hamburg Township
10405 Merrill Rd.
Whitmore Lake, MI 48189

RE: Sewer tap Refund Murie Glen

I am requesting a refund to Big Sky Development for the Sewer Tap fees in the amount of $127500.00 that was paid to Hamburg Township on August 26, 2022. This project is not moving forward.

- I have attached a Letter from CL48 Attorney on May 17, 2024, to Hamburg Township requesting these funds be refunded directly to Big Sky Development.

Also, per your request, the necessary documents demonstrating the payment chain and that these funds be refunded directly to Big Sky Development.

- Email from CL48 to Big Sky Development on August 22, 2022, requesting wire in the amount of $127500.00 to purchase sewer taps for Murie Glen
- Email From Big Sky Development to CL48 on August 23, 2022, stating instructions to wire $127500.00 to CL48 for said Murie Glen sewer taps.
- Proof of Wire in the amount of $127500.00 from Big Sky Development to CL48 on August 23, 2022 for said Murie Glen sewer taps
- Letter and copy of receipt on August 26, 2022, From Hamburg Township indicating receiving $127500.00 for said Murie Glenn Sewer taps.

Please feel free to contact me directly (810) 459-3400 with any questions you might have

Thank you,

5/29/24

Tino M. Pulice, President
Big Sky Development
3679 Rose Ann Dr
Brighton, MI 48114
bigskybuilder@comcast.net
License #2102160693

Date

RECEIVED
MAY 29 2024
BY: BKC

DETROIT LAW PARTNERS

2000 TOWN CENTER, SUITE 1500
SOUTHFIELD, MICHIGAN 48075-1148

TELEPHONE (248) 353-7620
FACSIMILE (248) 353-3727

MARK S. COHN
ALAN M. STILLMAN
MICHAEL N. SANTEUFEMIA
HENRY M. NIRENBERG, LL.M.
TOVA G. SHABAN
RONALD L. CORNELL, JR.[1]

MICHAEL D. MEZEY
BRADLEY F. SCOBEL
KIMBERLY M. HUSTON
ALEXANDER G. DOMENICUCCI
DUNCAN P. OGILVIE

DAVID T. LIN[2,3]
SCOTT G. WALLACE[3]
H. NATHAN RESNICK
TREVOR J. WESTON
NICOLAS CAMARGO
OWEN J. FRANKS

OF COUNSEL
DAVID C. MAY
BARRY M. ROSENBAUM

[1] ALSO MEMBER OF NORTH CAROLINA BAR
[2] ALSO MEMBER OF ILLINOIS BAR
[3] ALSO MEMBER OF FLORIDA BAR

May 17, 2024

Brittany Campbell
Utilities & Special Projects Coordinator
Hamburg Township
10405 Merrill Rd.
Whitmore Lake, MI 48189

RE: Sewer Tap Fee Refund

Ms Campbell:

My law firm represents CL 48, LLC.

My client is requesting a refund for the sewer tap fees in the amount of $127,500.00 pertaining to the Murie Glenn project that was paid to Hamburg Township on August 26, 2022.

Please refund this amount of $127,500.00 directly to Big Sky Development.

If you have any questions, please do not hesitate to contact me.

Sincerely,

SK Detroit Law Partners

H. Nathan Resnick

HNR/tls

{01874123.DOCX }

bigskybuilder@comcast.net

From: Jeff Wilkerson <jwilkerson@a2collab.com>
Sent: Monday, August 22, 2022 10:47 PM
To: Tino Pulice
Subject: Sewer Tap Fees

Tino,

Please let this email serve as acknowledgement that upon receipt of your pending wire transfer in the amount of $127,500.00 that your obligation to purchase the 51 sewer taps in Murie Glen, Hamburg Township will be fulfilled as per our option/sales agreement.

Thank you.

Best,

Jeff

bigskybuilder@comcast.net

From: bigskybuilder@comcast.net
Sent: Tuesday, August 23, 2022 6:36 AM
To: 'Domini Zatroch'
Cc: 'Jeff Wilkerson'
Subject: FW: Sewer Tap Fees

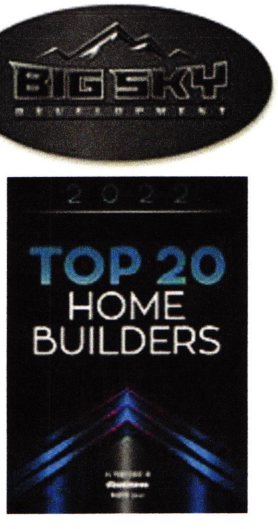
Domini – OK to wire $127500.00 (out of TCF) for sewer taps in Murie Glen

Jeff (he is copied in email) would like you to wire to him as you did before – contact him if you need wire instructions

Email this to me when done to confirm

Thanks

Tino M. Pulice, President
Big Sky Development
(810) 459-3400
www.bigskydev.com



From: Jeff Wilkerson <jwilkerson@a2collab.com>
Sent: Monday, August 22, 2022 10:47 PM
To: Tino Pulice <bigskybuilder@comcast.net>
Subject: Sewer Tap Fees

Tino,

Please let this email serve as acknowledgement that upon receipt of your pending wire transfer in the amount of $127,500.00 that your obligation to purchase the 51 sewer taps in Murie Glen, Hamburg Township will be fulfilled as per our option/sales agreement.

Thank you.

IMAD Ø823D4B746 1CØØØ379

01368541378

HB13739

USD127500.00

Huntington

The Huntington National Bank Wire Transfer Request Form

Wire Type:
Request Type: In Person
Customer Type: Business
Today's Date: 08/23/2022
Time: 09:26:37 AM
Branch Information:

Branch Representative:	KRISTINA PHILLIPS
Branch Phone Number:	810/503-9111
Branch:	HARTLAND-BR3118
Branch Rep Email:	KRISTINA.PHILLIPS@HUNTINGTON.COM
Interoffice Mail Code:	SMIHDB

Customer Information:

Customer Account Name:	BIG SKY DEVELOPMENT INC
Customer Account Initiator:	DOMINI ZATROCH
Customer Physical Address:	3679 ROSE ANN DR
Customer City:	BRIGHTON
Customer State/Zip Code:	MI 48114
Customer Phone Number:	810-923-0098
Customer ID Type:	UNEXPIRED U.S. DRIVER'S LICENSE WITH PHOTO
Customer ID Number:	Z362149085765
ID Issuing Agency:	MICHIGAN

Wire Type: Fed Wire
Purpose: Business
Effective Date of Wire Transfer: 08/23/2022

Customer Verification and Source of Funds:

Debit HNB account:	01368541378
HNB account type:	DDA
Available Balance:	[redacted]

Beneficiary (Recipient) Information:

Bank ID:	043000096
Bank Name:	PNC BANK
Bank Address:	
Bank City:	
Bank Country:	
Branch Name:	
Bank Code:	
Intermediary Bank:	
Beneficiary Account Name:	CL-48 PROPERTIES
Beneficiary Account Address:	
Beneficiary Account Number:	4120758607
Purpose for the wire:	SEWER TAPS MURIE GLEN
Special instructions from OBI:	

HAMBURG TOWNSHIP
10405 MERRILL RD
HAMBURG, MI 48139
Phone : (810) 231-1000

Received From: CL48 PROPERTIES
Date: 08/26/2022 Time: 11:46:23 AM
Receipt: 1275711
Cashier: CashMan

ITEM REFERENCE	AMOUNT
MISC MISCELLANEOUS RECEIPTS	
MURIE FLEN 51 TAPS	$127,500.00
TOTAL	$127,500.00
Check 1086	$127,500.00
Total Tendered:	$127,500.00
Change:	$0.00

HAMBURG TOWNSHIP
Date 08/26/2022 11:46:23
Ref MURIE FLEN 51 TAPS
Receipt 1275711

IMEG

nd Connection Review.

Jeff Wilkerson, CL48 Properties, LLC, for sanitary service, we offer

CL48 Properties, would like to extend Hamburg Township's sewer
nit Development known as Murie Glen so it can be served by a
s not located in a specific sanitary sewer Special Assessment District
ection Fee of $2,500 for each Residential Equivalency Unit (REU).
Based on review of the plans, each of the 51 lots should be assigned one REU for a total connection fee of $127,500. In order to secure the reduced connection fee, the Developer may choose to purchase all 51 taps in advance as part of the Sewer Extension Agreement. Taps purchased at a later date will be at the rate determined by the Township Board at the time the tap is purchased. If the Developer sells the lots without a pre-paid sewer tap the Purchaser will be charged at the direct connection fee of $4,500.00 per REU pursuant to Hamburg Township Ordinance No. 69H. Please see attached REU calculations dated September 15, 2021.

The sewer system will be extended by construction of a gravity sewer system and pump station for the development. The force main from the new pump station will connect into the existing 4" pressure main located on Shadbush Trail within the Mystic Ridge Subdivision. Midwestern Consulting Inc has designed the gravity collection system. IMEG will provide the design of the pump station for construction by the developer.

The installing contractor will require approval by the Township Municipal Utilities Committee prior to construction and need to meet warranty and insurance requirements. C&E Construction, Inc, a Township approved contractor, provided a quotation to construct the gravity portion of the extensions. The quote is attached and summarized as follows:

Construction of Sanitary and Force Main excluding pump station	$481,000
Additional cost for sand back fill if site material not acceptable	$431,000
Pump Station (IMEG estimate)	$240,000

The extension and pump station will require a Michigan Department of Environment, Great Lakes, and Energy Part 41 Permit.

HAMBURG TOWNSHIP
Date 08/29/2022 9:39:51
Ref INDIRECT TAP FEE
Receipt 1275806
Amount $127,500.00

Engineer's Opinion of Probable Construction Cost

EXHIBIT B

Connection to
Low Pressure Sewer System

Job Address: Murie Glen Subdivision
Tax I.D. #: 15-35-300-044
Owner: CL48 Properties, LLC
Mailing Address 2370 East Stadium, Ann Arbor, MI 48104
Phone: Day: (989) 529-5858 **Cell Phone:** (989) 529-5858
Date: August 26th, 2022

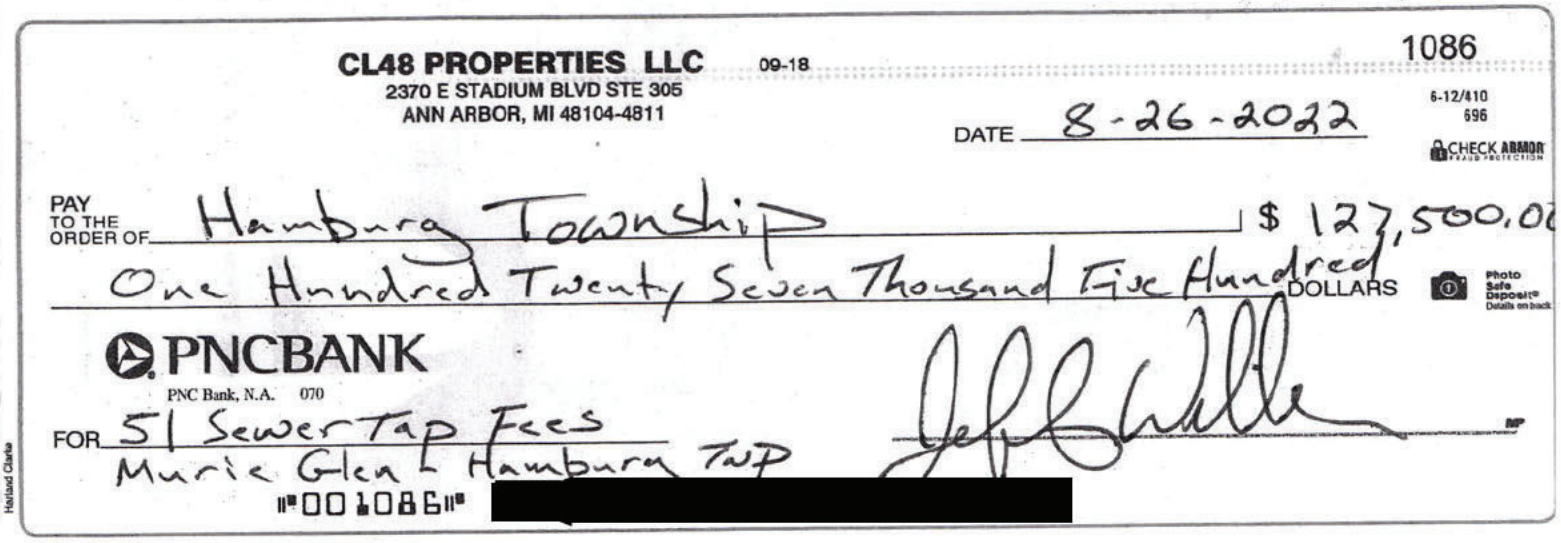
Item	**System Cost**
Construction Costs (Contractor _____)	
• Sewer Main line Extension/Engineering Review Fees	$ _____
• Install Grinder Pump Station (GPS) - (Tie into the grinder pump station control panel)	$ _____
• 1-1/2" Discharge Pipe – Open Cut or Directional Bore; (Includes curb stop, check valve and all related materials). (_____ L.F. at $_____/L.F.)	$ _____
• Lateral Sewer Connection	$ _____
• Equipment Mobilization	$ _____
• Restoration of Property (Grass Seed, Straw, etc.)	$ _____
• Restoration of Gravel Road surface	$ _____
• Electrical Service for Grinder Pump Station (From Control Panel to Structure) (Optional – **MUST** be completed by a licensed electrician, requires permit.)	
Residential Structure – Tie into electrical supply from existing meter box	$ _____
Residential Structure – Tie into electrical supply from existing circuit panel	$ _____
Commercial Structure – Tie in price to be agreed upon with Contractor	$ _____
• 4" Building Sewer Pipe (connection to GPS)-(Optional - may be completed by Homeowner)	$ _____
* Current Pricing from Contractor is: New Construction $609.00 up to 10 ft., $25.20/ft over 10ft.	
• Abandon Septic Tank - (Optional - may be completed by Homeowner)	$ _____
* Current Pricing from Contractor is: Existing Structures $1,522.50 up to 10 ft., $25.20/ft. over 10 feet. Includes 4" building sewer connection into grinder pump station.	
Subtotal Construction Costs	$ _____
Materials & Services Provided by Township	
• Administration*	$ _____
• MI DEQ Permit #_____ Issue Date:_____	$ _____
• Grinder Pump Station System	$ _____
• Direct Connection Charge	$ _____
• Indirect Connection Charge (**51 REUs x $2,500.00/REU**)	$ 127,500.00
Subtotal Mtl. & Serv. Provided by Township	$ 127,500.00
TOTAL (to be paid prior to starting Installation)	$ **127,500.00**

* Administration includes: Easement Preparation & Recording; Engineering for GPS Location; Contractor and Supplier Coordination; Inspections; Permanent Records; System Activation.

HAMBURG TOWNSHIP
10405 MERRILL RD
HAMBURG, MI 48139
Phone : (810) 231-1000

Received From: CL48 PROPERTIES
Date: 08/26/2022 Time: 11:46:23 AM
Receipt: 1275711 *** REPRINT ***
Cashier: CashMan

ITEM REFERENCE	AMOUNT
MISC MISCELLANEOUS RECEIPTS	
MURIE FLEN 51 TAPS	$127,500.00
TOTAL	$127,500.00
Check 1086	$127,500.00
Total Tendered:	$127,500.00
Change:	$0.00



CL48 PROPERTIES LLC
2370 E STADIUM BLVD STE 305
ANN ARBOR, MI 48104-4811

09-18

1086

6-12/410
696

CHECK ARMOR FRAUD PROTECTION

DATE 8-26-2022

PAY TO THE ORDER OF Hamburg Township $ 127,500.00

One Hundred Twenty Seven Thousand Five Hundred DOLLARS

Photo Safe Deposit® Details on back

PNCBANK
PNC Bank, N.A. 070

FOR 51 Sewer Tap Fees
Murie Glen Hamburg TWP

⑈001086⑈ [redacted]

Harland Clarke

SEWER EXTENSION AND CONNECTION AGREEMENT

THIS AGREEMENT dated September 2nd, 2022 by and between the **TOWNSHIP OF HAMBURG**, a Michigan General Law Township (hereafter called "Township"), with offices located at 10405 Merrill Road, Hamburg, MI 48139, and **CL48 PROPERTIES, LLC,** a Michigan corporation**,** (hereafter "Owner") whose address is 2370 East Stadium, Ann Arbor, MI 48104. The following is a recital of the facts and conditions underlying this Agreement:

WITNESSETH:

The Township owns and operates a sanitary sewer collection and disposal system within the Township and provides sanitary sewer service to various areas within the Township (the "Township System").

The Township Code of General Ordinances, Chapter 14, Section III., Wastewater Treatment and Administration, as amended (collectively, the "Ordinance"), establish the Township Sanitary Sewer System and set forth the requirements for connection, terms and conditions for sewer connections and service applicable to all users of the Township System.

The Owner is in the process of developing a condominium project to be known as Murie Glen (the "Condominium") consisting of Fifty-One (51) residential units on the real estate more particularly described in **EXHIBIT** A attached hereto (the "Property").

The Owner has requested and the Township has agreed to extend the Township System to provide sanitary sewer service to Fifty-One (51) condominium units on Property for the benefit of the Condominium.

Further, in order for the Property to be connected to the Township System, an infrastructure collection system and supporting components must be constructed on the Property (collectively, the "Collection System").

NOW, THEREFORE, IT IS MUTUALLY AGREED AS FOLLOWS:

1. The foregoing recital of facts and conditions is incorporated herein by reference.

2. The Township agrees to provide sufficient capacity for sanitary sewer service to the Owner for Fifty-One (51) condominium units or their equivalent.

3. In exchange for the Extension and Connections being made available for the Condominium, the Owner shall pay the Township the sum of $47,500.00 for any and all engineering costs and expenses associated with any review, design, support, coordination, inspection, witnessing of testing, provision of equipment and materials, and approval and acceptance of the Owner System as part of the Township System pursuant to the Engineers Opinion of Probable Construction Costs attached hereto as Exhibit B. Construction inspection by the Township Engineer shall be limited to a duration of 31 days at 8 hours per day (248 hours) of construction time on site as well as attendance at the preconstruction meeting. Owner hereby agrees to be solely responsible for the immediate payment of any cost overruns.

4. In addition to the expenses and costs set forth in Paragraph 3, the Owner shall, at its sole cost and expense, (i) construct the Extension and Collection Systems on the Property pursuant to all engineering drawings in accordance with the Township's specifications; (ii) retain and pay all contractors necessary to install all necessary pipes, conduit, grinder pump systems, service laterals, electrical and other fixtures and equipment necessary to construct the Sewer Extension and Collection System on the Property; and (iii) have the Extension and Collection System constructed per the drawings specifications, review and approval of the Township. Provided further, that any contractors performing the work set forth in this paragraph must be approved by the Township prior to the commencement of any construction activities. The Extension and Collection System so built, inspected and approved by the Township shall be dedicated to, and become the sole property and responsibility of the Township, which shall operate and maintain the System as a part of the Township System. The Owner shall execute any and all documents to convey all necessary easements for, and title to, the Collection System to the Township in order to enable the Township to operate and maintain the Collection System. The Owner, and the Contractor individually, hereby provides the Township with a five-year warranty for any system failure commencing upon the date of the Township's acceptance of the Collection System. Any such extensions or connections

constructed by the Owner shall be constructed in accordance with Township Ordinances and standards, as amended, together with any other requirements or regulations by any other governmental agency.

5. The Owner further acknowledges that as a result of the Township System, its condominium development will be benefited by virtue of having been provided with sanitary sewer services. The Owner further acknowledges it or future purchasers of the Condominium units shall be solely and separately responsible for any and all connection fees, engineering, review, inspection, or construction costs necessary to connect (directly or indirectly) any structures to the Township System pursuant to Township ordinances, as amended. Said fees shall include the acquisition of grinder pumps inasmuch as the Connection is part of a low-pressure sewer system. The parties acknowledge that individual Condominium unit owners shall be solely responsible for the installation of grinder pumps and the service line for the residence on each Condominium unit. The grinder pump and service line shall be Limited Common Elements of the Condominium if, and only for so long as, the Township has not assumed the responsibility of their ownership, operation, inspection, maintenance and repair. At the time the Owner applies for a Land Use Permit (LUP), Owner shall pay for the grinder pump and connection fee at then then prevailing rate as may be established by the Township together with any other associated administrative fees charged the Township.

6. The Owner is entitled to a total of Fifty-One (51) resident sewer connections for the development project. Pursuant to the Connection Agreement, the Owner's authorized Builder for the development project may purchase individual sewer connections in the amount of Four Thousand Five Hundred and 00/100 ($4,500.00) Dollars each ("Connection Fee") at the time a Land Use Permit application is submitted to construct a new home within the development. At any time, the Builder may pre-pay the balance of the remaining sewer connections at the rate of Two Thousand Five Hundred and 00/100 ($2,500.00) Dollars each as set forth in **Exhibit C**.

7. **Operation and Maintenance Costs.** In addition to the amounts set forth above, the Property will be subject to continuing operating and maintenance (O & M) charges and any other rates or charges for use of the HTSSS as set forth in any and all applicable Ordinances, as may be amended, based on the rate established by the Board of Trustees.

8. **Special Assessment Lien**. The Owner and the Township further agree this Agreement shall constitute a special assessment lien on the Property pursuant to Act 188, Public Acts of 1954, as amended, MCL 41.721 et seq (AAct 188") for any unpaid amounts that may become due and owing as a result of this Agreement. Owner specifically acknowledges they are entitled to certain public hearings and notices pursuant to the provisions of Act 188, and the Owner voluntarily agrees to waive any rights it may have to such public hearings and notices. Owner specifically agrees that the special assessment lien created by this Agreement is a valid and binding lien, enforceable in accordance with the terms of Act 188 and the Laws of the State of Michigan. Township shall have all rights to enforce this lien as provided under Act 188 and the laws of the State of Michigan, including but not limited to imposing penalties and the additional interest, placing delinquent special assessments on the Townships Ad Valorem property tax roll, selling the Property at a tax sale, and disconnecting the Property from the HTSSS. Owner agrees this Agreement may be recorded with the Livingston County Register of Deeds. Owner warrants, agrees and covenants with the Township that they shall take no action to challenge the lien created hereby and the Owner warrants, agrees and covenants they will not take any other steps to question the legal affect of the lien created by this Agreement.

9. The Owner agrees to execute any and all easements or conveyances necessary to the Township in order to effectuate the terms of this Agreement. Said documentation includes, but is not limited to, bills of sale and easements under existing or future rights-of-way over, across and under the Property. Each owner of an individual Condominium unit at the Property who obtains a building permit shall be responsible for the execution and delivery of grinder pump easements and conveyance documents necessary to effectuate the terms of this Agreement, to the extent that such grinder pumps and related components are installed by the individual Condominium unit owner after sale of the Condominium unit by the Owner. Any and all lateral sewer lines and grinder pump systems which form a part of the Extension constructed on the Property shall become the sole and separate property of the Township upon completion, approval and acceptance by the Township of the installation of the Extension. The Township shall accept any dedications and or conveyances in writing and thereafter be solely and separately responsible for the operation and, after the warranty period, maintenance of the entire sanitary sewer system as contemplated by this Agreement.

10. Any and all notices shall be given to the parties by personal delivery, expedited delivery service (such as Fed Ex) or United States certified mail, return receipt requested, at the addresses set forth on Page 1 hereof, or at such other addresses as the parties shall notify one another of in writing. All such notices shall be effective on delivery, unless given by certified mail, in which case such notices shall be effective 2 days after deposit thereof with the U.S. Post Office.

11. No change, amendment, or modification hereof shall be valid unless embodied in a written instrument executed by the parties hereto.

12. This Agreement shall be construed under, and any proceedings for the enforcement of any rights shall be governed by the laws of the State of Michigan.

13. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their successors and assigns.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year first above written.

WITNESSES:

Debra Tenreman

Courtney C. Paton

HAMBURG TOWNSHIP

By: Patrick J. Hohl
Its: Supervisor

By: Michael Dolan
Its: Clerk

STATE OF MICHIGAN)
) SS
COUNTY OF LVINGSTON)

On this 14th day of September, 2022, before me a Notary Public in and for said County, State of Michigan, personally appeared Hamburg Township, Patrick J. Hohl, Supervisor and Michael Dolan, Clerk, who being duly sworn depose and say that they have read the foregoing document by them subscribed and know the contents thereof; that the same is true of their own knowledge, and to those matters therein contained and stated to be upon information and belief, they believe them to be true.

BRITTANY K. CAMPBELL
NOTARY PUBLIC - STATE OF MICHIGAN
COUNTY OF LIVINGSTON
My Commission Expires December 14, 2023
Acting in the County of Livingston

Brittany K. Campbell, Notary Public
Livingston County, MI
My commission expires: 12/14/2023
Acting in Livingston County

WITNESSES:

Debra Ferreman

Crystal Simmons

CL48 PROPERTIES, LLC
a Michigan corporation

By: Jeff Wilkerson
Its: Manager

STATE OF MICHIGAN)
) SS
COUNTY OF LIVINGSTON)

On this 2nd *day of* September *, 2022, before me a Notary Public in and for said County, State of Michigan, personally appeared* CL48 Properties, LLC, Jeff Wilkerson, Manager *an authorized member of the Corporation, who being duly sworn deposes and says that he has read the foregoing document by him subscribed and know the contents thereof; that the same is true of his own knowledge, and to those matters therein contained and stated to be upon information and belief, they believe them to be true.*

BRITTANY K. CAMPBELL
NOTARY PUBLIC - STATE OF MICHIGAN
COUNTY OF LIVINGSTON
My Commission Expires December 14, 2023
Acting in the County of Livingston

Brittany K. Campbell
, Notary Public
Livingston County, MI
My commission expires: 12/14/2023
Acting in Livingston County

THIS INSTRUMENT DRAFTED BY:
JOHN W. DRURY (P12973)
915 NORTH MICHIGAN STREET
HOWELL, MICHIGAN 48843
(517) 548-7400

Hamburg/Murie Glen/Sewer Ext and Conn Agree

This **Exhibit A** is attached to and made a part of a certain SEWER EXTENSION AND CONNECTION AGREEMENT dated September 2nd, 2022 between CL48 Properties, LLC and Hamburg Township.

LEGAL DESCRIPTION

Parcel # 15-35-300-044

Land situated in the Township of Hamburg, County of Livingston and State of Michigan, being more particularly described as follows:

Units 1 through 51 of the Murie Glen condominium according to the Master Deed recorded July 1, 2022 as Instrument 2022R-018540, Livingston County Records, designated as Livingston County Subdivision Plan 449, together with the rights in general and limited common elements as set forth in the Master Deed and described in the Michigan Condominium Act, being Act 59 of Michigan Public Acts of 1978, as amended.

EXHIBIT B

September 28, 2021

Mr. Patrick J Hohl, Supervisor
Hamburg Township Hall
10405 Merrill Road, P.O. Box 157
Hamburg, Michigan 48139

Re: Murie Glen Sewer Extension and Connection Review
Tax Parcel 15-35-300-044

Dear Mr. Hohl

In response to the application filed by Jeff Wilkerson, CL48 Properties, LLC, for sanitary service, we offer the following comments:

We understand the property owner, CL48 Properties, would like to extend Hamburg Township's sewer system into a new 51 lot Planned Unit Development known as Murie Glen so it can be served by a municipal system. The development is not located in a specific sanitary sewer Special Assessment District so will be assigned an Indirect Connection Fee of $2,500 for each Residential Equivalency Unit (REU). Based on review of the plans, each of the 51 lots should be assigned one REU for a total connection fee of $127,500. In order to secure the reduced connection fee, the Developer may choose to purchase all 51 taps in advance as part of the Sewer Extension Agreement. Taps purchased at a later date will be at the rate determined by the Township Board at the time the tap is purchased. If the Developer sells the lots without a pre-paid sewer tap the Purchaser will be charged at the direct connection fee of $4,500.00 per REU pursuant to Hamburg Township Ordinance No. 69H. Please see attached REU calculations dated September 15, 2021.

The sewer system will be extended by construction of a gravity sewer system and pump station for the development. The force main from the new pump station will connect into the existing 4" pressure main located on Shadbush Trail within the Mystic Ridge Subdivision. Midwestern Consulting Inc has designed the gravity collection system. IMEG will provide the design of the pump station for construction by the developer.

The installing contractor will require approval by the Township Municipal Utilities Committee prior to construction and need to meet warranty and insurance requirements. C&E Construction, Inc, a Township approved contractor, provided a quotation to construct the gravity portion of the extensions. The quote is attached and summarized as follows:

Construction of Sanitary and Force Main excluding pump station	$481,000
Additional cost for sand back fill if site material not acceptable	$431,000
Pump Station (IMEG estimate)	$240,000

The extension and pump station will require a Michigan Department of Environment, Great Lakes, and Energy Part 41 Permit.

201 South Ann Arbor Street, Saline, MI 48176
› 734.429.8900 › imegcorp.com

Engineering costs associated with the review of the design, obtaining the permit, pump station design, inspection during construction, and as built review are as follows:

Collection System Design and Part 41 Permit Review	$1,500
Pump Station Design and Part 41 Permit Application	$13,000
Construction Inspection	$31,000
As Built Review	$2,000
Total	**$47,500**

The pump station design cost includes determination of the duty point, submersible duplex station, valve vault, natural gas powered generator, piping, telemetry and necessary appurtenances. We are assuming the developer will provide site work and utility coordination (natural gas and 3 phase, 480 volt electric) for the pump station.

The construction inspection cost is based on the following assumptions:

- Preconstruction meeting attendance
- Shop drawing review
- Sanitary construction duration of 31 days at 8 hours per day (248 hours on site).

The construction inspection and as built review costs will be billed on a time and material basis. The design and Part 41 Permit review and pump station design will be billed as a lump sum.

We assume that the construction staking, and as built preparation, will be performed by others.

Please contact me if you have any comments or require additional information.

Sincerely

Digitally signed by
Ted L. Erickson
Date: 2021.09.28
16:38:03-04'00'

Ted L. Erickson, P.E.
Principal

Sewer Extension and Connection Review

EXHIBIT C

PROJECT:	Hamburg Twp, Murie Glen	DATE:	9/15/2021
LOCATION:	New subdvision - Thompson Pond Road, East of Mystic Ridge	PROJECT NO.	21005947.01
BASIS FOR ESTIMATE:	[X] CONCEPTUAL [ ] PRELIMINARY [ ] FINAL	ESTIMATOR:	TLE

Determination of REU's per Ordinance 69F

Usage	51 lot subdivision
REU Factor	1 REU per lot
Total	51 REU's
Indirect Fee	$2,500 per REU
Total	**$127,500 ***

* Assumes pre-paid REUs. REU rate subject to change by Township Board

Hamburg Township
a great place to grow

10405 Merrill Road
P.O. Box 157
Hamburg, MI 48139
(810) 231-1000
www.hamburg.mi.us

TO: Hamburg Township Board of Trustees

FROM: Pat Hohl

DATE: June 12, 2024

AGENDA ITEM TOPIC: Type here.

Number of Supporting Documents: **1**

Requested Action

Please reappoint Ron Muir and John Hamlin to a 3-year term on the Planning Commission beginning July 1, 2024 and ending June 30, 2027.

Please reappoint Ben Russell, Bill Rill and Brian Ignatowski to a 3-year term on the ZBA beginning July 1, 2024 and ending June 30, 2027.

Background

As noted, all five of these individuals have served on the respective commission and board and it is the recommendation of both David Rohr and myself that they be reappointed.