



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, November 21, 2023 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. DPW Monthly Report - October 2023
2. Approved MUC Minutes - October 11, 2023
3. Bills List 11.21.23
4. Public Safety Monthly Report October, 2023
5. November 7, 2023 Minutes

APPROVAL OF THE AGENDA

UNFINISHED BUSINESS

6. Bob White Beach North Road Improvement SAD - 1st Public Hearing & Resolutions
7. Vietnam Moving Wall Memorial
8. Clerk/Elections Assistant hiring

CURRENT BUSINESS

9. Forest Creek Court - Request to Establish Road Improvement SAD
10. Fox Point Beach Subdivision - Request to Establish Road Improvement SAD
11. August 2023 Finance Control Book

CALL TO THE PUBLIC

BOARD COMMENTS

ADJOURNMENT



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 – October 2023 Statistics**

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

Date of Meeting: November 8th, 2023

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.

 Date: November 8th, 2023
BRITTANY K. CAMPBELL
HAMBURG TOWNSHIP UTILITIES COORDINATOR



10405 Merrill Road ♦ P.O. Box 157
Hamburg, MI 48139
Phone: 810.231.1000 ♦ Fax: 810.231.4295
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To: Municipal Utilities Committee
From: Tony Randazzo
Date: 11-01-2023
Re: DPW Monthly Report

1. The wastewater treatment plant was in compliance for the entire month of October.
2. The process piping was replaced at the Winans Lake pump station because of degradation to the pipes caused by hydrogen sulfide gas. Stainless steel pipes were used for better longevity.
3. The new heat exchanger was delivered today, and the boiler installation is underway. We're on track to have the new units ready by November 15th. This would give us just enough time to test it out before we turn them on for the winter season.
4. We are still struggling to fill the part-time, on call only position. In order to attract more candidates, I suggest we raise the hourly rate by up to an additional \$5.00 per hour. Since the workers in this position only work around 100 hours per year, the budget impact will be minimal, especially when considering less overtime and fatigue of our full-time staff.



Hamburg Township Monthly Field Report

October 2023

Ryan Ward

Grinder Calls: 43 Total / 20 OT

Plant Calls: 1 OT

Station Calls: 0

Pump Rebuilds: 45 Hamburg / 2 Portage / 4 Highland

Miss Digs: 202 Hamburg / 33 Portage

Startups: 1

Deactivations/Reactivations: 2

Replacements: 5

Grinder Stations in Stock: 82

Grinder Locations: 0

Grinder Pump Cores in Stock: 30

Field Jobs for the Month: This month we have completed our normal monthly checks. Midwest has completed the discharge pipe replacement at Winans station. The 2 sludge valves and SBR 2 influent valve have been replaced by Watertap and Kennedy this month. For the stations Kress has had the soft start for pump 2 replaced and the

multi-smart at Ore has been replaced. W J O'Neil has been working on installing the new boiler and spiral.





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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 Unapproved Approved Minutes of the Meeting of the Hamburg Township Sewer Committee:

Date of Meeting: November 8th, 2023

Sewer Committee Members Present: Hohl, Hahn, Michniewicz

Sewer Committee Members Absent: None

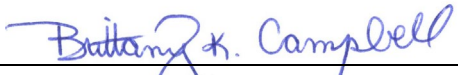
Text of Motion: MOTION BY HOHL, SUPPORTED BY HAHN TO APPROVE THE MINUTES OF THE OCTOBER 11th, 2023 MUNICIPAL UTILITIES COMMITTEE MEETING AS PRESENTED.

Ayes: Hohl, Hahn Absent: Michniewicz 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
HAMBURG TOWNSHIP UTILITIES COORDINATOR

Date: November 8th, 2023

**HAMBURG TOWNSHIP MUNICIPAL UTILITIES COMMITTEE
WEDNESDAY, OCTOBER 11th, 2023 – 2:30 P.M.
10405 MERRILL ROAD, HAMBURG, MI 48139**

1. CALL TO ORDER

The meeting was called to order by Hohl at 3:00 p.m.

Roll Call of the Committee:

Present: Hohl, Hahn

Absent: Michniewicz

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 HOHL, SUPPORTED BY HAHN TO APPROVE THE AGENDA AS PRESENTED.

Ayes: Hohl, Hahn Absent: Michniewicz 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 – September 2023 Statistics
- B. Norfolk Development Corp. Sewer Connection Agreement – Trail Side Ln.
- C. Dare Direct Sewer Connection Agreement – 9961 Sienna Ct.
- D. Jones Direct Sewer Connection Agreement – 6845 Hamburg Rd.
- E. Guidelines for Generator Use with Grinder Pump Stations

5. APPROVAL OF THE MINUTES

MOTION BY HOHL, SUPPORTED BY HAHN TO APPROVE THE MINUTES OF THE SEPTEMBER 13th, 2023 MUNICIPAL UTILITIES COMMITTEE MEETING AS PRESENTED.

Ayes: Hohl, Hahn Absent: Michniewicz Nays: None

Motion passed.

6. UNFINISHED BUSINESS

A. PFAS/PFOS Discussion.

MOTION BY HOHL, SUPPORTED BY HAHN TO TABLE ALL UNFINISHED BUSINESS UNTIL NEW INFORMATION IS AVAILABLE.

Ayes: Hohl, Hahn Absent: Michniewicz Nays: None

Motion passed.

B. Manhole Inspection Program.

MOTION BY HOHL, SUPPORTED BY HAHN TO TABLE ALL UNFINISHED BUSINESS UNTIL NEW INFORMATION IS AVAILABLE.

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

Motion passed.

7. CURRENT BUSINESS

A. DPW Monthly Report – September 2023 Statistics. Randazzo reported that the wastewater treatment plant (WWTP) was compliant for the entire month of September. An influent valve was finally replaced at the WWTP that was ordered in July of 2022. Biotech completed the fall sludge haul around the 15th of September. Randazzo noted that staff is still waiting on the heat exchanger and boiler to be installed for this winter at the WWTP. The Contractor is working to have the heat exchanger shipped as soon as possible.

Ward noted that the process piping at the Rustic and Winans pump stations was replaced with new stainless-steel piping due to the degradation of the old pipes caused by hydrogen sulfide gas. Ward also reported that two sludge valves were replaced by Water Tap yesterday. Ward further noted that C & E Construction Co. is completing the grinder pump replacements as a quick pace. Campbell noted that after the replacement completed today there are only 6 more on the current list to be done. Randazzo and Ward will put together another list of 20 grinder pump replacements to get done either this winter or starting in the spring.

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 Absent: Michniewicz Nays: None

Motion passed.

- B. Norfolk Development Corp. Sewer Connection Agreement – Trail Side Ln.
MOTION BY HOHL, SUPPORTED BY HAHN TO APPROVE THE NORFOLK DEVELOPMENT CORPORATION AGREEMENT FOR SEWER CONNECTION AS PRESENTED, AS ALL OF THE ESTIMATED SEWER FEES WERE PAID UP-FRONT IN CASH.
Ayes: Hohl, Hahn Absent: Michniewicz Nays: None
Motion passed.
- C. Dare Direct Sewer Connection Agreement – 9961 Sienna Ct.
MOTION BY HOHL, SUPPORTED BY HAHN TO APPROVE THE DARE AGREEMENT FOR SEWER CONNECTION AS PRESENTED, AS ALL OF THE ESTIMATED SEWER FEES WERE PAID UP-FRONT IN CASH.
Ayes: Hohl, Hahn Absent: Michniewicz Nays: None
Motion passed.
- D. Jones Direct Sewer Connection Agreement – 6845 Hamburg Rd.
MOTION BY HOHL, SUPPORTED BY HAHN TO APPROVE THE JONES AGREEMENT FOR SEWER CONNECTION AS PRESENTED, AS ALL OF THE ESTIMATED SEWER FEES WERE PAID UP-FRONT IN CASH.
Ayes: Hohl, Hahn Absent: Michniewicz Nays: None
Motion passed.
- E. Guidelines for Generator Use with Grinder Pump Stations. Campbell noted that with the DPW Foreman’s assistance she was able to put together some guidelines for portable generator use with the grinder pump station. After all of the power outages this year the number of calls asking about portable generator use with grinder pumps have gone up exponentially. This information sheet should help homeowners and their electricians. Hohl suggested that it be included in the 2023 winter tax bill newsletter. Campbell stated that she will also post to the Township website.
- MOTION BY HOHL, SUPPORTED BY HAHN TO ADOPT THE GUIDELINES FOR PORTABLE GENERATOR USE WITH GRINDER PUMP STATIONS AS PRESENTED FOR ANY ENTITY CONNECTED TO A TOWNSHIP GRINDER PUMP STATION.
Ayes: Hohl, Hahn Absent: Michniewicz 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 HOHL, SUPPORTED BY HAHN TO ADJOURN THE MEETING.

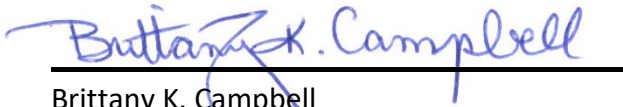
Ayes: Hohl, Hahn Absent: Michniewicz Nays: None

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
Hamburg Township Utilities Coordinator

User: MarcyM

EXP CHECK RUN DATES 11/21/2023 - 11/21/2023

DB: Hamburg

UNJOURNALIZED OPEN

Item 3.

BANK CODE: GEN - CHECK TYPE: PAPER CHECK

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
55THDISCTR 75337	55TH DISTRICT COURT 700 BUHL AVE. MASON MI, 48854	11/14/2023 11/21/2023 / / 11/21/2023	111323 0.0000	GEN N N N	INTERIM BOND-DOCKET 2300921-THOMAS K	 500.00 0.00 500.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-250.000	BONDS - POLICE	500.00

VENDOR TOTAL: 500.00

Vendor Code Ref #	Vendor name Address	Post Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
AMAZONCO01 75346	AMAZON CAPITAL SERVICES P.O BOX 035184 SEATTLE WA, 98124-5184	11/15/2023 11/21/2023 / / 11/21/2023	1MF6-1C9Q-41MW 0.0000	GEN N N N	PURCHASES 10/01-10/31/23	 4,110.86 0.00 4,110.86

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-752.001	SUPPLIES FOR ELECTIONS	559.16
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	36.99
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	353.81
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	479.72
206-000.000-930.003	MAINTENANCE FIRE HALL	268.14
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	756.75
207-000.000-756.000	ACCREDITATION EXPENSES	220.59
207-000.000-932.000	VEHICLE MAINTENANCE	128.96
208-000.000-239.000	SENIOR CENTER DONATIONS	366.98
208-000.000-239.300	SENIOR CENTER ACTIVITY FUND	379.91
208-820.000-752.000	SUPPLIES & SMALL EQUIPMENT	84.86
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	427.01
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	47.98
		4,110.86

VENDOR TOTAL: 4,110.86

11/16/2023 10:14 AM
 User: MarcyM
 DB: Hamburg

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES
 EXP CHECK RUN DATES 11/21/2023 - 11/21/2023
 UNJOURNALIZED OPEN

Item 3.

BANK CODE: GEN - CHECK TYPE: PAPER CHECK

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
AMERICAN02 75321	APPLIED INNOVATION 7718 SOLUTION CENTER CHICAGO IL, 60677-7007	11/14/2023 11/21/2023 / / 11/21/2023	2348285 0.0000	GEN N N N	TWP CONTRACT BASE 11/12-12/11/23-	551.22 0.00 551.22

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	551.22

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. %	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
AMERICAN02 75322	APPLIED INNOVATION 7718 SOLUTION CENTER CHICAGO IL, 60677-7007	11/14/2023 11/21/2023 / / 11/21/2023	2350395 0.0000	GEN N N N	TWP CONTRACT BASE CHG 11/05-12/04/23	121.56 0.00 121.56

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	121.56

VENDOR TOTAL: 672.78

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. %	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
BIANCOTR01 75319	BIANCO TOURS 12555 UNIVERSAL DR. TAYLOR MI, 48180	11/14/2023 11/21/2023 / / 11/21/2023	11D94326 0.0000	GEN N N Y	SEN CTR TURKEYVILLE 11/9/23	2,020.00 0.00 2,020.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
208-000.000-239.500	SENIOR CENTER TRIP DEPOSITS	2,020.00

VENDOR TOTAL: 2,020.00

Item 3.

BANK CODE: GEN - CHECK TYPE: PAPER CHECK

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
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BOBMAXFORD 75361	BOB MAXEY FORD OF HOWELL, INC. 2798 E. GRAND RIVER AVE. HOWELL MI, 48843-8545	11/16/2023 11/21/2023 / / 11/21/2023	265927 0.0000	GEN N N	PD 21 EXPLORER	107.80 0.00 107.80
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Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-932.000	VEHICLE MAINTENANCE	107.80

BOBMAXFORD 75362	BOB MAXEY FORD OF HOWELL, INC. 2798 E. GRAND RIVER AVE. HOWELL MI, 48843-8545	11/16/2023 11/21/2023 / / 11/21/2023	266736 0.0000	GEN N N	PD 20 EXPEDITION 22254	76.38 0.00 76.38
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Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-932.000	VEHICLE MAINTENANCE	76.38

VENDOR TOTAL: 184.18

BOOMRPIZZA 75318	BOOMERS PARTY STORE & PIZZA 8999 HAMBURG ROAD BRIGHTON MI, 48116	11/14/2023 11/21/2023 / / 11/21/2023	111423 0.0000	GEN N N Y	LUNCH- AUG/SEPT/OCT 23	1,760.48 0.00 1,760.48
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Open

GL NUMBER	DESCRIPTION	AMOUNT
208-000.000-239.700	SENIOR CENTER LUNCH PROGRAM	1,760.48

VENDOR TOTAL: 1,760.48

BSASOFTW01 75352	BS&A SOFTWARE INC. 14965 ABBEY LANE BATH MI, 48808	11/15/2023 11/21/2023 / / 11/21/2023	150878 0.0000	GEN N N N	PAYROLL CONVERSION/ONSITE PERSONNEL	10,930.00 0.00 10,930.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-229.000-933.000	SOFTWARE MAINTENANCE	10,930.00

VENDOR TOTAL: 10,930.00

Item 3.

UNJOURNALIZED OPEN

BANK CODE: GEN - CHECK TYPE: PAPER CHECK

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
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C&ECONTR01 75354	C & E CONSTRUCTION CO., INC. P.O. BOX 1359 HIGHLAND MI, 48357	11/15/2023 11/21/2023 / / 11/21/2023	2882 0.0000	GEN N N N	GRINDER PUMP REPL	 5,139.75 0.00 5,139.75
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Open

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

C&ECONTR01 75353	C & E CONSTRUCTION CO., INC. P.O. BOX 1359 HIGHLAND MI, 48357	11/15/2023 11/21/2023 / / 11/21/2023	2883 0.0000	GEN N N N	GRINDER PUMP RPL 9942 ZUKEY DR	 5,139.75 0.00 5,139.75
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Open

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

VENDOR TOTAL: 10,279.50

CULLIGAN01 75308	CRH OHIO LTD D/B/A CULLIGAN OF ANN ARBOR/DETROIT 46902 LIBERTY DRIVE WIXOM MI, 48393	11/13/2023 11/21/2023 / / 11/21/2023	852258 0.0000	GEN N N N	PD BOTTLED WATER(4)	 43.59 0.00 43.59
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Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-801.000	CONTRACTUAL SERVICES	43.59

VENDOR TOTAL: 43.59

CRUISERS01 75313	CRUISERS, INC. 5977 BRIGHTON PINES CT. HOWELL MI, 48843	11/14/2023 11/21/2023 / / 11/21/2023	46126 0.0000	GEN N N N	PD FORD WXPLORER GRAPHICS REMOVED	 1,628.00 0.00 1,628.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-932.000	VEHICLE MAINTENANCE	1,628.00

VENDOR TOTAL: 1,628.00

User: MarcyM

EXP CHECK RUN DATES 11/21/2023 - 11/21/2023

DB: Hamburg

UNJOURNALIZED OPEN

Item 3.

BANK CODE: GEN - CHECK TYPE: PAPER CHECK

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
GRNOAKGUTR 75338	GREEN OAK GUTTER INC. 10188 COLONIAL INDUSTRIAL DR. SOUTH LYON MI, 48178	11/14/2023 11/21/2023 / / 11/21/2023	41901 0.0000	GEN N N N	PD GUTTERS W/DOWNSPOUT LEFT OF ENTRA	684.00 0.00 684.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-930.002	MAINTENANCE POLICE BUILDING	684.00

VENDOR TOTAL: 684.00

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
HDAUTODETL 75363	HD AUTOMOTIVE DETAILING LLC 9455 COMMON TRAIL PINCKNEY MI, 48169	11/16/2023 11/21/2023 / / 11/21/2023	242 0.0000	GEN N N Y	PD INTERIOR/EXTERIOR DETAIL MIDSIZE	350.00 0.00 350.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-932.000	VEHICLE MAINTENANCE	350.00

VENDOR TOTAL: 350.00

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
USABLUEB01 75365	HD SUPPLY, INC. PO BOX 9004 GURNEE IL, 60031	11/16/2023 11/21/2023 / / 11/21/2023	INV00177834 0.0000	GEN N N N	DPW SERVICE BOX COMBO KEY	217.12 0.00 217.12

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	217.12

VENDOR TOTAL: 217.12

User: MarcyM

EXP CHECK RUN DATES 11/21/2023 - 11/21/2023

Item 3.

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN - CHECK TYPE: PAPER CHECK

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
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HRNVLLYGUN 75307	HURON VALLEY GUNS, LLC 56477 GRAND RIVER AVE. NEW HUDSON MI, 48165	11/13/2023 11/21/2023 / / 11/21/2023	269448 0.0000	GEN N N Y	PD UNIFORMS A GARBACIK	 67.99 0.00 67.99
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Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-768.000	UNIFORMS/ACCESSORIES	67.99

HRNVLLYGUN 75306	HURON VALLEY GUNS, LLC 56477 GRAND RIVER AVE. NEW HUDSON MI, 48165	11/13/2023 11/21/2023 / / 11/21/2023	269449 0.0000	GEN N N Y	PD UNIFORMS M PAUL	 107.99 0.00 107.99
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Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-768.000	UNIFORMS/ACCESSORIES	107.99

HRNVLLYGUN 75349	HURON VALLEY GUNS, LLC 56477 GRAND RIVER AVE. NEW HUDSON MI, 48165	11/15/2023 11/21/2023 / / 11/21/2023	270659 0.0000	GEN N N Y	FD UNIFORMS LAWVER	 89.99 0.00 89.99
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Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-768.000	UNIFORMS/ACCESSORIES	89.99

HRNVLLYGUN 75350	HURON VALLEY GUNS, LLC 56477 GRAND RIVER AVE. NEW HUDSON MI, 48165	11/15/2023 11/21/2023 / / 11/21/2023	270660 0.0000	GEN N N Y	FD UNIFORMS ZEGARZENSKI	 153.48 0.00 153.48
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Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-768.000	UNIFORMS/ACCESSORIES	153.48

HRNVLLYGUN 75347	HURON VALLEY GUNS, LLC 56477 GRAND RIVER AVE. NEW HUDSON MI, 48165	11/15/2023 11/21/2023 / / 11/21/2023	270909 0.0000	GEN N N Y	FD UNIFORMS LAWVER	 108.49 0.00 108.49
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Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-768.000	UNIFORMS/ACCESSORIES	108.49

User: MarcyM

EXP CHECK RUN DATES 11/21/2023 - 11/21/2023

Item 3.

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN - CHECK TYPE: PAPER CHECK

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
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HRNVLLYGUN 75348	HURON VALLEY GUNS, LLC 56477 GRAND RIVER AVE. NEW HUDSON MI, 48165	11/15/2023 11/21/2023 / / 11/21/2023	270910 0.0000	GEN N N Y	FD UNIFORMS STEINAWAY	 82.49 0.00 82.49
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Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-768.000	UNIFORMS/ACCESSORIES	82.49

VENDOR TOTAL: 610.43

IMEGCRP#1 75335	IMEG CORP. ATTN: ACCOUNTS RECEIVABLE 623 26TH AVE. ROCK ISLAND IL, 61201	11/14/2023 11/21/2023 / / 11/21/2023	23007096.01-1 0.0000	GEN N N Y	TWP-VILLAGE TOWNHOMES-SANITARY REVIE	 750.00 0.00 750.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-538.000-946.000	ENGINEERING SERVICES	750.00

VENDOR TOTAL: 750.00

ASSUREDPO1 75371	JAYS ASSURED PEST CONTROL LLC P.O. BOX 591 BRIGHTON MI, 48116-0591	11/16/2023 11/21/2023 / / 11/21/2023	5366 0.0000	GEN N N Y	NOVEMBER 2023	 244.00 0.00 244.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-801.000		60.00
206-000.000-801.000	CONTRACTUAL SERVICES	67.00
206-000.000-801.000	CONTRACTUAL SERVICES	72.00
207-000.000-801.000	CONTRACTUAL SERVICES	45.00
		244.00

VENDOR TOTAL: 244.00

Item 3.

BANK CODE: GEN - CHECK TYPE: PAPER CHECK

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
NORDSTRAND 75327	JEREMY NORDSTRAND 10557 CHARRING CROSS CIRCLE WHITMORE LAKE MI, 48189	11/14/2023 11/21/2023 / / 11/21/2023	11723 0.0000	GEN N N N	FD REIMBURSE TACT 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

KENTCOMMNC 75317	KCI 3901 EAST PARIS AVE. S.E. GRAND RAPIDS MI, 49512	11/14/2023 11/21/2023 / / 11/21/2023	328005 0.0000	GEN N N Y	RST BILLING AUG/SEPT OCT 23	334.24 0.00 334.24
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-851.000	POSTAGE	334.24

VENDOR TOTAL: 334.24

KELLY HANS 75360	KELLY HANSEN INTERIORS LLC STATE S 7041 GRAND RIVER #200A BRIGHTON MI, 48114	11/16/2023 11/21/2023 / / 11/21/2023	5666 0.0000	GEN N N Y	PD DESIGNER ROLLER /SCREEN SHADES	9,290.58 0.00 9,290.58
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	9,290.58

VENDOR TOTAL: 9,290.58

Item 3.

UNJOURNALIZED OPEN

BANK CODE: GEN - CHECK TYPE: PAPER CHECK

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
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KENNEDYI01 75323	KENNEDY INDUSTRIES, INC. P.O. BOX 930079 WIXOM MI, 48393	11/14/2023 11/21/2023 / / 11/21/2023	639154 0.0000	GEN N N	WWTP INFLUENT VALVE	3,995.00 0.00 3,995.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	3,995.00

KENNEDYI01 75325	KENNEDY INDUSTRIES, INC. P.O. BOX 930079 WIXOM MI, 48393	11/14/2023 11/21/2023 / / 11/21/2023	639170 0.0000	GEN N N	DPW ORE LK STATION/FLYGT	10,894.00 0.00 10,894.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	10,894.00

KENNEDYI01 75324	KENNEDY INDUSTRIES, INC. P.O. BOX 930079 WIXOM MI, 48393	11/14/2023 11/21/2023 / / 11/21/2023	639225 0.0000	GEN N N	DPW KRESS RD CONTROLLER	8,654.00 0.00 8,654.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	8,654.00

VENDOR TOTAL: 23,543.00

KIESLERPOL 75314	KIESLER POLICE SUPPLY, INC. 2802 SABLE MILL RD. JEFFERSONVILLE IN, 47130	11/14/2023 11/21/2023 / / 11/21/2023	IN225623 0.0000	GEN N N	PD AMMO FEDERAL TACTICAL BONDED 223	3,828.76 0.00 3,828.76
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Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-752.100	AMMUNITION	3,828.76

VENDOR TOTAL: 3,828.76

Item 3.

BANK CODE: GEN - CHECK TYPE: PAPER CHECK

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
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KINGKLEA01 75305	KING KLEANERS 5589 E. M-36 SUITE B3 PINCKNEY MI, 48169	11/13/2023 11/21/2023 / / 11/21/2023	11012023 0.0000	GEN N N Y	SEN CTR LAUNDRY 10/01-10/31/23	123.75 0.00 123.75
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Open

GL NUMBER	DESCRIPTION	AMOUNT
208-820.000-804.000	SENIOR PROGRAMS	123.75

KINGKLEA01 75331	KING KLEANERS 5589 E. M-36 SUITE B3 PINCKNEY MI, 48169	11/14/2023 11/21/2023 / / 11/21/2023	11123 0.0000	GEN N N Y	FD LAUNDRY 10.1-10.31.23	387.50 0.00 387.50
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Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-768.000	UNIFORMS/ACCESSORIES	387.50

KINGKLEA01 75334	KING KLEANERS 5589 E. M-36 SUITE B3 PINCKNEY MI, 48169	11/14/2023 11/21/2023 / / 11/21/2023	11123 0.0000	GEN N N Y	PD LAUNDRY 10.1-10.31.23	513.00 0.00 513.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-768.500	UNIFORM CLEANING	513.00

VENDOR TOTAL: 1,024.25

User: MarcyM

EXP CHECK RUN DATES 11/21/2023 - 11/21/2023

Item 3.

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN - CHECK TYPE: PAPER CHECK

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
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LIVINGST12 75336	LIVINGSTON COUNTY REGISTER OF DEEDS 200 E. GRAND RIVER AVE. SUITE 3 HOWELL MI, 48843	11/14/2023 11/21/2023 / / 11/21/2023	111323 0.0000	GEN N Y N	EASMENT GRANTS-CROOKS/REN/SMALLEY	90.00 0.00 90.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-955.000	SUNDRY	90.00

LIVINGST12 75304	LIVINGSTON COUNTY REGISTER OF DEEDS 200 E. GRAND RIVER AVE. SUITE 3 HOWELL MI, 48843	11/13/2023 11/21/2023 / / 11/21/2023	111323 0.0000	GEN N Y N	EASEENT GRANT FORM -SMALLEY	30.00 0.00 30.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-955.000	SUNDRY	30.00

LIVINGST12 75355	LIVINGSTON COUNTY REGISTER OF DEEDS 200 E. GRAND RIVER AVE. SUITE 3 HOWELL MI, 48843	11/15/2023 11/21/2023 / / 11/21/2023	111523 0.0000	GEN N Y N	EASEMENT GRANT -BENNETT	30.00 0.00 30.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-955.000	SUNDRY	30.00

VENDOR TOTAL: 150.00

User: MarcyM

EXP CHECK RUN DATES 11/21/2023 - 11/21/2023

Item 3.

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN - CHECK TYPE: PAPER CHECK

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
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MALLORY SA 75359	MALLORY SAFETY AND SUPPLY PO BOX 2068 LONGVIEW WA, 98632	11/16/2023 11/21/2023 / / 11/21/2023	5727044 0.0000	GEN N N Y	FD UNIFORMS CHIEF/POLO SHIRTS (14)	564.38 0.00 564.38
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Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-768.000	UNIFORMS/ACCESSORIES	564.38

MALLORY SA 75358	MALLORY SAFETY AND SUPPLY PO BOX 2068 LONGVIEW WA, 98632	11/16/2023 11/21/2023 / / 11/21/2023	CM5714678 0.0000	GEN N N Y	FD RETURNED HAIX PRO 10.5 EW	(364.71) 0.00 (364.71)
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Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-967.000	SPECIAL PROJECTS	(364.71)

VENDOR TOTAL: 199.67

KUZNERM01 75330	MARY C. KUZNER P.O. BOX 1635 BRIGHTON MI, 48116	11/14/2023 11/21/2023 / / 11/21/2023	11823 0.0000	GEN N N N	ELECTIONS-REIMBURSE MILEAGE	139.58 0.00 139.58
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-861.000	MILEAGE	139.58

VENDOR TOTAL: 139.58

Item 3.

UNJOURNALIZED OPEN

BANK CODE: GEN - CHECK TYPE: PAPER CHECK

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
MAZURAUTOM 75370	MAZUR'S TOTAL AUTOMOTIVEOF PINCKNEY 5759 E. M36 PINCKNEY MI, 48169	11/16/2023 11/21/2023 / / 11/21/2023	83639 0.0000	GEN N N Y	DPW 16 FORD F350	 90.10 0.00 90.10

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-932.000	VEHICLE MAINTENANCE	90.10

MAZURAUTOM 75369	MAZUR'S TOTAL AUTOMOTIVEOF PINCKNEY 5759 E. M36 PINCKNEY MI, 48169	11/16/2023 11/21/2023 / / 11/21/2023	83646 0.0000	GEN N N Y	B&G 17 F350	 200.34 0.00 200.34
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-932.000	VEHICLE MAINTENANCE	200.34

VENDOR TOTAL: 290.44

MAMC 75356	MICHIGAN ASSOC OF MUNICIPAL CLERKS 120 N. WASHINGTON SQ, SUITE 110A LANSING MI, 48933-1609	11/15/2023 11/21/2023 / / 11/21/2023	111423 0.0000	GEN N N N	2024 CLERKS INSTITUTEMAMC (2) C PATO	 1,400.00 0.00 1,400.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-910.000	PROFESSIONAL DEVELOPMENT	1,400.00

VENDOR TOTAL: 1,400.00

MES, INC. 75316	MUNICIPAL EMERGENCY SERVICES INC. PO BOX 856892 MINNEAPOLIS MN, 55485-6892	11/14/2023 11/21/2023 / / 11/21/2023	IN1958382 0.0000	GEN N N N	FD HFRP TAIL COAT/TAIL PANT (7) EA	 24,407.18 0.00 24,407.18
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Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-768.100	TURN OUT GEAR	24,407.18

VENDOR TOTAL: 24,407.18

Item 3.

UNJOURNALIZED OPEN

BANK CODE: GEN - CHECK TYPE: PAPER CHECK

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
PEOPLEMAGA 75339	PEOPLE PO BOX37394 BOONE IA, 50037-4394	11/14/2023 11/21/2023 / / 11/21/2023	22424 0.0000	GEN N N N	SEN CTR SUBSCRIPTION RENEWAL-80 ISSU	80.00 0.00 80.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
208-820.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	80.00

VENDOR TOTAL: 80.00

PINCAUTO01 75311	PINCKNEY AUTO WASH, LLC PO BOX 881 1090 E M-36 PINCKNEY MI, 48169	11/13/2023 11/21/2023 / / 11/21/2023	103123 0.0000	GEN N N Y	AUTO WASES 10/01-10/31/23	288.00 0.00 288.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-932.000	VEHICLE MAINTENANCE	210.00
206-000.000-932.000	VEHICLE MAINTENANCE	48.00
590-527.000-932.000	VEHICLE MAINTENANCE	30.00
		288.00

VENDOR TOTAL: 288.00

User: MarcyM

EXP CHECK RUN DATES 11/21/2023 - 11/21/2023

Item 3.

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN - CHECK TYPE: PAPER CHECK

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
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PINCKNEY01 75328	PINCKNEY CHRYSLER DODGE JEEP RAM PO BOX 109 1295 E-M6 PINCKNEY MI, 48169	11/14/2023 11/21/2023 / / 11/21/2023	CHCS374846 0.0000	GEN N N Y	PD 21 DURANGO 25748	163.31 0.00 163.31
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Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-932.000	VEHICLE MAINTENANCE	163.31

PINCKNEY01 75329	PINCKNEY CHRYSLER DODGE JEEP RAM PO BOX 109 1295 E-M6 PINCKNEY MI, 48169	11/14/2023 11/21/2023 / / 11/21/2023	CHCS374855 0.0000	GEN N N Y	24 EXPEDITION 07741	59.95 0.00 59.95
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Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-932.000	VEHICLE MAINTENANCE	59.95

PINCKNEY01 75315	PINCKNEY CHRYSLER DODGE JEEP RAM PO BOX 109 1295 E-M6 PINCKNEY MI, 48169	11/14/2023 11/21/2023 / / 11/21/2023	CHCS374905 0.0000	GEN N N Y	24 FORD EXPEDITION 07741	12.95 0.00 12.95
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Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-932.000	VEHICLE MAINTENANCE	12.95

PINCKNEY01 75342	PINCKNEY CHRYSLER DODGE JEEP RAM PO BOX 109 1295 E-M6 PINCKNEY MI, 48169	11/14/2023 11/21/2023 / / 11/21/2023	CHCS375011 0.0000	GEN N N Y	PD 21 DURANGO 25748	40.17 0.00 40.17
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Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-932.000	VEHICLE MAINTENANCE	40.17

VENDOR TOTAL: 276.38

11/16/2023 10:14 AM
 User: MarcyM
 DB: Hamburg

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES
 EXP CHECK RUN DATES 11/21/2023 - 11/21/2023
 UNJOURNALIZED OPEN
 BANK CODE: GEN - CHECK TYPE: PAPER CHECK

Item 3.

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
PLANTEMO01 75357	PLANTE & MORAN, PLLC 16060 COLLECTIONS CENTER DR CHICAGO IL, 60693	11/15/2023 11/21/2023 / / 11/21/2023	10121168 0.0000	GEN N N N	PROGRESS INV GENERAL/SEWER/ARPA	 11,400.00 0.00 11,400.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-954.000	AUDIT	3,400.00
590-527.000-801.000	CONTRACTUAL SERVICES	1,000.00
101-275.000-954.000	AUDIT	7,000.00
		<u>11,400.00</u>

VENDOR TOTAL: 11,400.00

READERSDIG 75340	READERS DIGEST PO BOX 6143 HARLAN IA, 51593-1643	11/14/2023 11/21/2023 / / 11/21/2023	110623 0.0000	GEN N N N	SENIOR CTR SUBSCRIPTION RENEWAL	 30.00 0.00 30.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
208-820.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	30.00

VENDOR TOTAL: 30.00

User: MarcyM

EXP CHECK RUN DATES 11/21/2023 - 11/21/2023

Item 3.

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN - CHECK TYPE: PAPER CHECK

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
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REDWINGSHO 75333	RED WING BUSINESS ADVANTAGE ACCOUNT P.O. BOX 844329 DALLAS TX, 75284-4329	11/14/2023 11/21/2023 / / 11/21/2023	1060670 0.0000	GEN N N	B& G HARTMAN BOOTS	206.99 0.00 206.99
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-768.000	UNIFORMS/ACCESSORIES	206.99

REDWINGSHO 75332	RED WING BUSINESS ADVANTAGE ACCOUNT P.O. BOX 844329 DALLAS TX, 75284-4329	11/14/2023 11/21/2023 / / 11/21/2023	160669 0.0000	GEN N N	B&G BICKLE BOOTS	206.99 0.00 206.99
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-768.000	UNIFORMS/ACCESSORIES	206.99

VENDOR TOTAL: 413.98

WARDRY 75326	RYAN WARD ,	11/14/2023 11/21/2023 / / 11/21/2023	11623 0.0000	GEN N N	DPW REIMBURSE TEST BOOKLET	25.00 0.00 25.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	25.00

VENDOR TOTAL: 25.00

SECURITY02 75320	SECURITY LOCK SERVICE, INC. 401 WASHINGTON STREET BRIGHTON MI, 48116	11/14/2023 11/21/2023 / / 11/21/2023	001037 0.0000	GEN N N	PD SERV CALL DOOR REPAIRS	150.50 0.00 150.50
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Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-930.002	MAINTENANCE POLICE BUILDING	150.50

VENDOR TOTAL: 15 27

User: MarcyM

EXP CHECK RUN DATES 11/21/2023 - 11/21/2023

Item 3.

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN - CHECK TYPE: PAPER CHECK

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
STATEMIBIO 75374	STATE OF MICHIGAN CASHIERS OFFICE - BIO PO BOX 30657 LANSING MI, 48909-8157	11/16/2023 11/21/2023 / / 11/21/2023	761-11157553	GEN N N N	WSSN 2067347 HAMBURG TWP-LAKELAND TR	171.92 0.00 171.92

Open

GL NUMBER	DESCRIPTION	AMOUNT
208-800.000-938.000	LAKELAND TRAIL MAINTENANCE	171.92

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
STATEMIBIO 75375	STATE OF MICHIGAN CASHIERS OFFICE - BIO PO BOX 30657 LANSING MI, 48909-8157	11/16/2023 11/21/2023 / / 11/21/2023	761-11158450	GEN N N N	WSSN 2029647 HAMBURG SEN CTR	171.92 0.00 171.92

Open

GL NUMBER	DESCRIPTION	AMOUNT
208-820.000-930.001	MAINTENANCE COMM CENTER	171.92

VENDOR TOTAL: 343.84

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 75373	TOSHIBA BUSINESS SOLUTIONS PO BOX 927 BUFFALO NY, 14240-0927	11/16/2023 11/21/2023 / / 11/21/2023	6146091	GEN N N Y	FD CONTRACT 10/01-10/31/23	55.33 0.00 55.33

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	55.33

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
TOSHIBA 75372	TOSHIBA BUSINESS SOLUTIONS PO BOX 927 BUFFALO NY, 14240-0927	11/16/2023 11/21/2023 / / 11/21/2023	6149010	GEN N N Y	TWP CONTRACT 10/06/23-11/05/23	58.55 0.00 58.55

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	58.55

VENDOR TOTAL: 113.88

User: MarcyM

EXP CHECK RUN DATES 11/21/2023 - 11/21/2023

Item 3.

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN - CHECK TYPE: PAPER CHECK

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
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TRICOUNT01 75368	TRI-COUNTY SUPPLY, INC. 7109 DAN MCGUIRE DRIVE BRIGHTON MI, 48116	11/16/2023 11/21/2023 / / 11/21/2023	321077-1 0.0000	GEN N N N	TWP CLEANING SUPPLIES	 107.12 0.00 107.12
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	MAINTENANCE TWP HALL	107.12

TRICOUNT01 75303	TRI-COUNTY SUPPLY, INC. 7109 DAN MCGUIRE DRIVE BRIGHTON MI, 48116	11/13/2023 11/21/2023 / / 11/21/2023	321078 0.0000	GEN N N N	SEN CTR CLEANING SUPPLIES	 533.93 0.00 533.93
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Open

GL NUMBER	DESCRIPTION	AMOUNT
208-820.000-752.000	SUPPLIES & SMALL EQUIPMENT	533.93

TRICOUNT01 75366	TRI-COUNTY SUPPLY, INC. 7109 DAN MCGUIRE DRIVE BRIGHTON MI, 48116	11/16/2023 11/21/2023 / / 11/21/2023	321150 0.0000	GEN N N N	TWP CLEANING SUPPLIES	 (19.76) 0.00 (19.76)
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	MAINTENANCE TWP HALL	(19.76)

TRICOUNT01 75367	TRI-COUNTY SUPPLY, INC. 7109 DAN MCGUIRE DRIVE BRIGHTON MI, 48116	11/16/2023 11/21/2023 / / 11/21/2023	321152 0.0000	GEN N N N	TWP HEPA FILTERS	 46.04 0.00 46.04
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	MAINTENANCE TWP HALL	46.04

VENDOR TOTAL: 667.33

User: MarcyM

EXP CHECK RUN DATES 11/21/2023 - 11/21/2023

Item 3.

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN - CHECK TYPE: PAPER CHECK

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
ULINEINC01 75377	ULINE, INC. P.O.BOX 88741 CHICAGI IL, 60680-1741	11/16/2023 11/21/2023 / / 11/21/2023	170700044 0.0000	GEN N N N	CHAIRS (110)	 9,911.48 0.00 9,911.48

Open

GL NUMBER	DESCRIPTION	AMOUNT
208-820.000-930.001	MAINTENANCE COMM CENTER	9,911.48

VENDOR TOTAL: 9,911.48

DATANETSYS 75344	VEL INC PO BOX 700744 PLYMOUTH MI, 48170	11/14/2023 11/21/2023 / / 11/21/2023	29845 0.0000	GEN N N N	PD ADDITION DATA/LV CABLING	 4,794.91 0.00 4,794.91
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	4,794.91

DATANETSYS 75343	VEL INC PO BOX 700744 PLYMOUTH MI, 48170	11/14/2023 11/21/2023 / / 11/21/2023	29846 0.0000	GEN N N N	PD GARAGE DOOR OPENER REPAIRS	 1,038.50 0.00 1,038.50
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Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	1,038.50

DATANETSYS 75345	VEL INC PO BOX 700744 PLYMOUTH MI, 48170	11/14/2023 11/21/2023 / / 11/21/2023	29847 0.0000	GEN N N N	PD CARD ACCESS CONTROLLERS WITH 19	 10,227.87 0.00 10,227.87
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	10,227.87

VENDOR TOTAL: 16,061.28

User: MarcyM

EXP CHECK RUN DATES 11/21/2023 - 11/21/2023

Item 3.

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN - CHECK TYPE: PAPER CHECK

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
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W-4SIGNS01 75310	W-4 SIGNS 8200 GRAND RIVER AVE. BRIGHTON MI, 48114	11/13/2023 11/21/2023 / / 11/21/2023	26410 0.0000	GEN N N Y	PD CHARGER PRAPHICS	 495.00 0.00 495.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-932.000	VEHICLE MAINTENANCE	495.00

W-4SIGNS01 75364	W-4 SIGNS 8200 GRAND RIVER AVE. BRIGHTON MI, 48114	11/16/2023 11/21/2023 / / 11/21/2023	26449 0.0000	GEN N N Y	DPW DECALS	 342.00 0.00 342.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	342.00

W-4SIGNS01 75309	W-4 SIGNS 8200 GRAND RIVER AVE. BRIGHTON MI, 48114	11/13/2023 11/21/2023 / / 11/21/2023	26549 0.0000	GEN N N Y	PD DURANGO GRAPHICS	 490.00 0.00 490.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-932.000	VEHICLE MAINTENANCE	490.00

VENDOR TOTAL: 1,327.00

WASHTENA06 75351	WASHTENAW AREA MUTUAL AID ASSOC. 5967 BEDFORD PLACE ANN ARBOR MI, 48105	11/15/2023 11/21/2023 / / 11/21/2023	1328 0.0000	GEN N N Y	FD MEMBERSHIP 01/01-12/31/24	 1,500.00 0.00 1,500.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	1,500.00

VENDOR TOTAL: 1,500.00

11/16/2023 10:14 AM
 User: MarcyM
 DB: Hamburg

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES
 EXP CHECK RUN DATES 11/21/2023 - 11/21/2023
 UNJOURNALIZED OPEN
 BANK CODE: GEN - CHECK TYPE: PAPER CHECK

Item 3.

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 75376	WM CORPORATE SERVICES, INC. AS PAY AGENT P.O. BOX 4648 CAROL STREAM IL, 60197-4648	11/16/2023 11/21/2023 / / 11/21/2023	0089096-1389-8 0.0000	GEN N N N	10/01/23-10/31/23	913.17 0.00 913.17

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-919.000	TRASH DISPOSAL	293.94
208-751.000-919.000	TRASH DISPOSAL	183.20
590-537.000-919.000	TRASH DISPOSAL	129.40
208-820.000-919.000	TRASH DISPOSAL	176.00
101-265.000-919.000	TRASH DISPOSAL	130.63
		913.17

VENDOR TOTAL: 913.17

TOTAL - ALL VENDORS: 143,244.48



Hamburg Township Public Safety Department *MONTHLY REPORT*



October, 2023

COMMUNITY INVOLVEMENT

- Sgt. Matthew Duhaime, Officer Justin Harvey, Officer Sean Hogan, F/Sgt. Matt Urbanowicz, FF Chris Birk, FF Max Miller, FF Jeffrey Campbell and FF Jeremy Nordstrand participated in the Pathfinder/Navigator Walk/Bike to School event on October 4, 2023.
- Capt. Casey Yost conduct a safety demonstration at the IXL Learning Center on October 11, 2023.
- F/Sgt Dan Willis and FF Dennis Bakka participated in a fire drill at Country Elementary School on October 12, 2023.
- F/Sgt. Clint London and FF Jeffrey Campbell participated in a shelter in place drill at Country Elementary School on October 17, 2023.
- Officer Justin Harvey participated in the Way of Life Martial Arts Halloween Trunk-or-Treat on October 21, 2023.
- FF Thomas Pawley conducted a smoke detector installation for a resident on October 25, 2023.
- Capt. Casey Yost participated in the Story Time program at the Hamburg Township Library on October 26, 2023.
- FF Thomas Pawley conducted a smoke detector installation for a resident on October 26, 2023.
- Sgt. Steve Locke and Officer Jeffrey Finke participated in the Livingston County Sheriff's Halloween Trunk-or-Treat on October 27, 2023.
- Capt. Mike Steinaway participated in the Story Time program at the Hamburg Township Library on October 30, 2023.
- Officer Justin Harvey and Officer Sean Hogan participated in the Village of Pinckney Spooktacular event on October 28, 2023.
- FF Thomas Pawley conducted a smoke detector installation for a resident on October 30, 2023.
- F/Lt. David Girard, Sgt. Jess Stewart, Sgt. Matt Urbanowicz, FF Brandon Dolan and FF Jake Mougrabi participated in the "Safe Halloween" event in the Village of Hamburg on October 31, 2023.



Hamburg Township Public Safety Department *MONTHLY REPORT*



PERSONNEL

- No personnel movement during the month of October.

TRAINING

POLICE

- Officer Adam Fischhaber and Officer Josh Pedersen attended TASER Instructor training in Livonia on October 9, 2023.
- Officer Adam Fischhaber, Officer Dahne DeBottis, Officer Sean Hogan and Officer Josh Pedersen participated in Drone Team training on October 10, 2023.
- Sgt. Anthony Wallace and Sgt. Steve Locke attended SWAT training October 15, 2023 – October 19, 2023 in Grayling.
- Officer Steven Boussie attended Defensive Tactics Instructor training October 16, 2023 – October 20, 2023 in Howell.
- Sgt. Alysha Garbacik, Officer Justin Harvey and Officer Sean Hogan attended the Michigan Negotiator’s Conference October 18, 2023 and October 19, 2023 in Traverse City.
- Sgt. Anthony Wallace, Sgt. Megan Paul, Sgt. Steve Locke, Sgt. Matthew Duhaime, Officer Adam Fischhaber, Officer Sean Hogan, Officer Justin Harvey and Officer Steven Boussie participated in firearms qualifications on October 22, 2023.
- Sgt. Alysha Garbacik and Officer Jeffrey Finke attended Defensive Tactics training in Green Oak Township on October 24, 2023.
- Director Richard Duffany, Deputy Director Dariusz Nisenbaum, Sgt. Anthony Wallace, Sgt. Megan Paul, Sgt. Alysha Garbacik and Sgt. Steve Locke participated in an Emergency Management tabletop exercise with the Livingston County Emergency Manager at the Township Hall on October 25, 2023.
- Officer Justin Harvey, Officer Adam Fischhaber, Officer Sean Hogan and Officer Dahne Debottis attended Defensive Tactics training in Green Oak Township on October 26, 2023.

FIRE

- Sgt. Matt Urbanowicz attended Dive Team training on October 1, 2023.
- Department-Wide Training (Week of October 2, 2023): Drafting Operations.
- Department-Wide Training (Week of October 9, 2023): Team Building.



Hamburg Township Public Safety Department MONTHLY REPORT



- Lt Jeffrey Young, Sgt. Scott Flohr and FF Joseph Acuff attended Drone Team training on October 10, 2023.
- Sgt. Timothy Begnoche, FF Jeremy Nordstrand, FF Jonathan Lusk, FF Izik Rosen, FF Chris Birk and FF Daniel Knepley participated in the Apparatus Certification program on October 11, 2023.
- Department-Wide Training (Week of October 16, 2023): Vehicle Extrication.
- Sgt. Timothy Begnoche and Sgt. Scott Flohr completed Blue Card Incident Command Management training on October 17, 2023.
- Sgt. Timothy Begnoche, FF Jeremy Nordstrand, FF Jonathan Lusk, FF Izik Rosen, FF Chris Birk and FF Daniel Knepley participated in the Apparatus Certification program on October 18, 2023.
- FF Daniel Hill attended Dive Team training on October 19, 2023.
- Department-Wide Training (Week of October 23, 2023): Vehicle Extrication.
- Deputy Director Jeffrey Newton, Deputy Chief Jordan Zernick, Capt. Jase Lawver and Capt. Sam Vultaggio participated in an Emergency Management tabletop exercise with the Livingston County Emergency Manager at the Township Hall on October 25, 2023.

POLICE OPERATIONS

MONTHLY ARREST SUMMARY

10/03/23 – 10:03 am:

A 19-year-old female Township resident was arrested at her residence for *Receiving and Concealing a Stolen Firearm*. She was lodged in the Livingston County Jail.

10/04/23 – 7:11 pm:

A 34-year-old male Township resident was arrested at his residence for *Domestic Assault & Battery*. He was lodged in the Livingston County Jail.

10/08/23 – 8:52 pm:

A 51-year-old female Township resident was arrested at her residence for *Domestic Assault & Battery*. She was lodged in the Livingston County Jail.

10/14/23 – 5:00 pm:

A 64-year-old male Township resident was arrested at Strawberry Lake Road near East Lane for *Operating While Intoxicated*. His vehicle was impounded and he was lodged in the Livingston County Jail.



Hamburg Township Public Safety Department *MONTHLY REPORT*



Item 4.

10/17/23 – 1:19 am:

A 30-year-old male Township resident was arrested at M-36 & Anacapa Bay Drive on an outstanding felony warrant for *Violation of Probation*. His vehicle was impounded and he was lodged in the Livingston County Jail.

10/20/23 – 5:46 pm:

A 31-year-old male Township resident was arrested at M-36 & Veteran’s Memorial Drive for *Driving While License Suspended* and *Driving Without Insurance*. His vehicle was impounded and he was cited and released.

10/24/23 – 7:41 pm:

A 30-year-old male Saginaw resident was arrested at M-36 & Island Shore Drive for *Driving Without Insurance*. His vehicle was impounded and he was cited and released.

GENERAL POLICE INFORMATION:

- Marine Patrol:** Regular marine patrols ceased for the season after Labor Day (September 5, 2023).
- Lakelands Trail Patrol:** Regular patrols on the Lakelands Trail continued during the month of October. There were no reported incidents on the Trail this month.
- Red Barrel:** 35 pounds of prescription drugs were removed from the red barrel in front of the police station on October 1, 2023.

FIRE OPERATIONS

MONTHLY INCIDENT SUMMARY:

INCIDENT COUNT	
INCIDENT TYPE	# INCIDENTS
EMS	52
FIRE	92
TOTAL	144

MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	1	0.69%
Rescue & Emergency Medical Service	92	63.89%



Hamburg Township Public Safety Department *MONTHLY REPORT*



Item 4.

Hazardous Condition (No Fire)	4	2.78%
Service Call	22	15.28%
Good Intent Call	6	4.17%
False Alarm & False Call	19	13.19%
TOTAL	144	100%

October, 2023 Total Runs by District

North West	12	8.33%
North East	20	13.89%
South West	49	34.03%
Southeast	57	39.58%
Mutual Aid	6	4.17%
Totals	144	100.00%
Multiple Calls	24	16.67%

Comparative Statistics - 2022 vs 2023 by Month

	October, 2022	October, 2023	% Change
Fire	0	1	100% Increase
Medical	107	92	14.0% Decrease
Hazardous Condition	5	4	20.0% Decrease
Service	24	22	8.3% Decrease
Good Intent	3	6	100% Increase
False Alarm / Cancel	15	19	26.7% Increase
Totals	154	144	6.5% Decrease
Mutual Aid	7	6	14.3% Decrease

FIRE PREVENTION INFORMATION:

Inspections:

14 annual commercial building inspections were completed during the month of October, 2023. 91 total inspections have been completed through October.

Site Plan Reviews:

3 site plan reviews were completed during the month of October, 2023.



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, November 07, 2023 at 2:30 PM
Hamburg Township Hall Board Room

MINUTES

CALL TO ORDER

Hohl called the meeting to order at 2:30 pm.

PLEDGE TO THE FLAG

ROLL CALL OF THE BOARD

PRESENT

- Pat Hohl
- Mike Dolan
- Bill Hahn
- Chuck Menzies
- Cindy Michniewicz
- Jason Negri
- Patricia Hughes

CALL TO THE PUBLIC

A call was made with no response.

CONSENT AGENDA

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

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

1. October 17, 2023 Meeting Minutes
2. Parks & Rec - Reg Meeting Minutes - August 22, 2023
3. Township Coordinator - Monthly Report - October 2023
4. Senior Center - Monthly Report - October 2023
5. Bills List 11.07.23 Plus Add Ons

6. Concrete Floor Treatment Inc. Inv. 4739
7. W.J.O'Neil Payment Request
8. Midwest Contracting Company,LLC
9. Insulgard Security Products INV 4951576-1

APPROVAL OF THE AGENDA

Motion made by Hohl, Seconded by Negri, to approve the Agenda as presented.

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

UNFINISHED BUSINESS

CURRENT BUSINESS

10. Firefighter Hiring

Motion made by Negri, Seconded by Hahn, to approve the hiring of Colin Zegarzewski as a part-time apprentice Firefighter/EMT effective immediately at a starting pay of \$16.80 per hour.

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

11. Orchard Village Subdivision Request for Road Improvement SAD

Motion made by Dolan, Seconded by Michniewicz, to approve the Resolution #1 to proceed with the project and directing preparation of the plans and cost estimates for the Orchard Village Subdivision SAD.

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

Motion made by Hughes, Seconded by Hahn, to approve the Resolution #2 to approve the project, scheduling the first hearing for Tuesday December 5, 2023 at 6:30 pm and directing the issuance of the statutory notices for the Orchard Village Subdivision SAD.

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

12. Shan-Gri-La Subdivision Request for Road Improvement SAD

Motion made by Negri, Seconded by Michniewicz, to approve Resolution #1 to proceed with the project and directing preparation of the plans and cost estimates for the Shan-Gri-La Subdivision SAD.

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

Motion made by Negri, Seconded by Menzies, to approve the Resolution #2 to approve the project, scheduling the first hearing and directing the issuance of the statutory notices for the Shan-Gri-La Subdivision SAD.

November 7, 2023

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

13. Ordinance Amendment Chapter 20 "Nuisances", Article 3-Dangerous/Abandoned Buildings.

Motion made by Hohl, Seconded by Negri, to adopt the changes that were proposed here both grammatically and structurally and request that this be submitted for the next Board meeting for the first reading.

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

14. Annual Request for Waiver of Interest & Penalties

Motion made by Negri, Seconded by Hughes, to move the annual Resolution to waive the 3% penalty fee and 1% interest on all property taxes paid after February 14, 2024 but on or before March 1, 2024.

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

15. USGS Joint Funding Agreement

Motion made by Hohl, Seconded by Menzies, to approve the Agreement with USGS, between Hamburg Township, Green Oak Township and the Livingston County Drain Commission.

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

16. DPW Part Time On-Call Only Pay

Motion made by Hohl, Seconded by Hahn, to approve the proposal as presented here as outlined in the memo from Randazzo to raise the hourly rate for DPW paid on-call from \$27.59 to \$32.59.

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

17. ARPA update

Motion made by Hohl, Seconded by Negri, to receive and file the ARPA update as published in the packet.

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

18. Closed Session - Police Contract

Motion made by Hohl, Seconded by Negri, to go into Closed Session to discuss a Police Contract Negotiation an item that could have a significant financial impact on the Township.

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

Closed Session begins at 3:00 pm.

November 7, 2023

Motion made by Hohl, Seconded by Negri, to return to Open Session.

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

Closed Session ends at 3:06 pm and Open Session begins.

Motion made by Hohl, Seconded by Menzies, to proceed as discussed in Closed Session.

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

CALL TO THE PUBLIC

A call was made with no response.

BOARD COMMENTS

ADJOURNMENT

Motion made by Negri, Seconded by Menzies, to adjourn.

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

Meeting Adjourned at 3:08 pm.

Respectfully submitted,



Courtney L. Paton
Recording Secretary



Mike Dolan
Township Clerk



Township Board Cover Sheet

Bob White Beach North – Road Improvement S.A.D. **First Public Hearing to Establish S.A.D.**

Information Packet:

Hamburg Township has been approached by residents living along a portion of the private roads, Bob White Beach Boulevard and Crescent Avenue, requesting that their roads be improved through a Township financed special assessment district. This project would consist of the establishment of a S.A.D. with the road improvements constructed by the Contractor hired by the property owners. Based upon property owner response, there are enough petitions to proceed with creating the district.

The following items have been included for the Board's review:

1. **Notice of First Public Hearing:**
 - A. Affidavit of Mailing
 - B. Hearing Cover Letter
 - C. Notice of Improvement Hearing – per Public Act 188 requirements
 - D. Mailing List of Property Owners included in S.A.D.
 - E. Revised Estimate of Cost for the proposed Road Improvement S.A.D.
 - F. Proposed Bob White Beach North Special Assessment Roll
 - G. Request to be Removed from Special Assessment District

2. **Project Resolution(s):**
 - **Resolution No. 3** – Resolution Approving Petitions, Project, Cost Estimates, Special Assessment District and Causing the Special Assessment Roll to be Prepared
 - **Resolution No. 4** – Resolution Acknowledging the Filing of the Bob White Beach Boulevard Special Assessment Roll, Scheduling a Hearing and Directing the Issuance of the Statutory Notices

NOTE: Resolution No. 4 will set the date and time for the second public hearing to be held to adopt the Assessment Roll. I am recommending that the 2nd public hearing be scheduled for **Tuesday, December 19th, 2023 beginning at 5:30 p.m.** to allow enough time for notice to be published in the newspaper as well as mailing individual notices to property owners.

The Bob White Beach North Road Improvement district will be included on the upcoming bond issue along with a number of other Road Improvement projects.

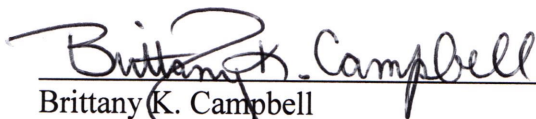


10405 Merrill Road ♦ P.O. Box 157
Hamburg, MI 48139
Phone: 810.231.1000 ♦ Fax: 810.231.4295
www.hamburg.mi.us

AFFIDAVIT OF MAILING

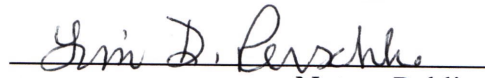
STATE OF MICHIGAN)
)ss
COUNTY OF LIVINGSTON)

BRITTANY K. CAMPBELL, being first duly sworn, deposes, and says that she personally prepared for mailing, and did on November 8th, 2023, send by first-class mail, the proposed **Bob White Beach North – Road Improvement Special Assessment District** notice of first public hearing, a true copy of which is attached hereto, to each record owner of or party in interest in all property to be assessed for the improvement described therein, as shown on the last local tax assessment records of the Township of Hamburg; that she personally compared the address on each envelope against the list of property owners as shown on the current tax assessment rolls of the Township; that each envelope contained therein such notice and was securely sealed with postage fully prepaid for first-class mail delivery and plainly addressed; and that she personally placed all of such envelopes in a United States Post Office receptacle on the above date.



Brittany K. Campbell
Hamburg Twp. Special Projects Coordinator

Subscribed and sworn to before me
this 8 day of November, 2023

 Lisa D. Perschke

, Notary Public
Livingston County, MI
My commission expires: 11/08/2028
Acting in Livingston County

LISA D. PERSCHKE
NOTARY PUBLIC - STATE OF MICHIGAN
COUNTY OF LIVINGSTON
My Commission Expires 11/08/2028
Acting in the County of Livingston



November 8th, 2023

Re: **Bob White Beach North – Road Improvement Special Assessment District**
Notice of First Public Hearing

Dear Property Owner,

Enclosed is a copy of the Notice of Improvement Hearing to establish the Bob White Beach North road improvement special assessment district (SAD). Details of the proposed road work is described in the enclosed Notice. The proposed road rehabilitation project will be designed, scheduled and constructed by the property owners' designated Contractor(s).

The Township Board has scheduled the first public hearing for Tuesday, November 21st, 2023 to begin at 6:30 p.m. at the Township Offices located at 10405 Merrill Road. The purpose of the meeting is to discuss the desire to establish the district, the district boundaries and the estimated cost of the project. The estimated road improvement project cost is \$212,300.00 which will be split equally among 36 parcels in an assessment of \$5,897.23 per parcel plus interest charges under a ten (10) year bond re-payment schedule. Please be advised that the estimated cost per parcel has increased as a result of a property owner requesting to combine their multiple parcels into a single parcel. At this time, the estimated interest rate has been increased to 5.50% at the advice of our bond counsel based on current market conditions, however, this is only an estimate and the final interest rate will not be known until the bond to finance the road maintenance districts has been sold next year.

Any property owner or owners who wish to object to the SAD or to remove their support for the project must submit a letter in writing to the Township by the first public hearing on November 21st. Requests to rescind your signature(s) from the petition must also be received in writing prior to the end of the public hearing. Letters may be addressed to me or the Township Clerk, Michael Dolan, and mailed to Hamburg Township, P.O. Box 157, Hamburg, MI 48139. If after the first public hearing there is still enough support to move forward with establishing the special assessment district the Board will pass a resolution to schedule the 2nd public hearing for the purpose of discussing the Assessment Roll and adoption by the Township Board which will authorize the collection of the special assessments that will first appear on the December 1, 2024 tax bill.

If you would like to discuss the road improvement project before the public hearing please feel free to contact the Township Supervisor, Patrick J. Hohl, at (810) 231-1000 Ext. 202 or his direct line at (810) 222-1116 or via email at pathohl@hamburg.mi.us.

Sincerely,

Brittany K. Campbell
Hamburg Township Utilities Coordinator



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

NOTICE OF PUBLIC HEARING

Hamburg Township
Livingston County, Michigan

NOTICE OF PUBLIC HEARING UPON A PROPOSED ROAD IMPROVEMENT PROJECT AND SPECIAL ASSESSMENT DISTRICT FOR BOB WHITE BEACH NORTH

NOTICE IS HEREBY GIVEN:

(1) The Township Board of Hamburg Township, Livingston County, Michigan, in accordance with the laws of the State of Michigan, will hold a public hearing on Tuesday, November 21st, 2023 at 6:30 p.m., at the Hamburg Township Hall, 10405 Merrill Road, Hamburg, Michigan 48139, to review the following proposed special assessment district:

HAMBURG TOWNSHIP BOB WHITE BEACH NORTH ROAD IMPROVEMENT SPECIAL ASSESSMENT DISTRICT

and to hear any objections thereto and to the proposed Project and to the petitions filed with the Township Board requesting the Project.

(2) The project (the “Project”) will include stripping the topsoil up to 12” deep from a 1,150 SF turnaround area and leveling the topsoil off into the adjacent woods. The Contractor will be utilizing excess gravel from the road for up to 12” of gravel in the turnaround including grading and compacting. Stripping the topsoil up to 12” deep from the triangle east of 10760 Bob White Beach Blvd. and straightening the area, cut down existing gravel surface approximately two and a half inches (2.5”), place some of the cut gravel into the turnaround area and haul off remaining excess. Installation of gravel base from road cut down in triangle area, including straightening and widening for an eight-inch (8”) base. Proof roll remaining gravel base to confirm stability then fine grade and re-compact the existing gravel base in preparation for new four-inch (4”) asphalt paving. Contractor shall construct the final compacted four-inches (4”) of hot mix asphalt consisting of a 2” MDOT 13A leveling course and a 2” MDOT 36A wearing course for the two roads. Services shall also include paved approaches for those homes with an existing paved driveway and two-foot (2’) wide aprons off the edge of the road for those homes with gravel driveways. In preparation for the anticipated road improvements, the project shall begin with tree removal services including cutting, clearing, stump grinding and removal as quoted by the property owner’s selected Contractor. The Contractor shall also clean up and remove all debris associated with the road improvements.

The Project is being designed to serve the properties in the Special Assessment District, which properties are adjacent to Bob White Beach Boulevard and Crescent Avenue, and which properties are identified by the following permanent parcel numbers:

15-27-401-014	15-27-401-015	15-27-401-016	15-27-401-018
15-27-401-019	15-27-401-020	15-27-401-021	15-27-401-023
15-27-401-024	15-27-401-025	15-27-401-026	15-27-401-027
15-27-401-028	15-27-401-029	15-27-401-030	15-27-401-031
15-27-401-033	15-27-402-009	15-27-402-012	15-27-402-014
15-27-402-047	15-27-402-048	15-27-402-049	15-27-402-050
15-27-410-033	15-27-410-034	15-27-410-035	15-27-410-036
15-27-410-037	15-27-410-038	15-27-410-039	15-27-410-040
15-27-410-041	15-27-410-042	15-27-410-043	15-27-410-044
15-27-410-045	15-27-410-046	15-27-410-047	15-27-410-048

(3) The Township plans on imposing special assessments on the properties located in the Special Assessment District to pay for the costs of the Project.

(4) The plans and cost estimates for the proposed Project, the boundaries of the Special Assessment District and the petitions filed in support of the Project are now on file in the office of the Township Clerk for public inspection. Periodic redeterminations of the cost of the Project may be made, and subsequent hearings shall not be required if such cost redeterminations do not increase the estimated cost of the Project by more than 10%. Any person objecting to the proposed Project, the petitions for the Project or the proposed Special Assessment District shall file an objection in writing with the Township Clerk before the close of the November 21st, 2023 hearing, or within such further time the Township Board may grant.

This notice is given by order of the Hamburg Township Board.

Dated: November 8th, 2023

Michael Dolan
Hamburg Township Clerk
10405 Merrill Rd. P.O. Box 157
Hamburg, MI 48139

15-27-401-014
 Jeffrey R. & Janice Kosko
 16117 Oakwood Ct.
 Northville, MI 48168

15-27-401-015
 Nancy I. Tefler
 P.O. Box 653
 Hamburg, MI 48139

15-27-401-016
 John & Jennifer Richard
 10790 Bob White Beach Blvd.
 Whitmore Lake, MI 48189

15-27-401-018
 Lillian Evanoff Trust
 P.O. Box 374
 Hamburg, MI 48139

15-27-401-019
 Heather S. Spierings Rev. Trust
 601 Park Lane Rd.
 Chelea, MI 48118

15-27-401-020
 Thom. & Deborah Sullivan &
 Katherine Sullivan
 5026 Gallagher Blvd.
 Whitmore Lake MI 48189

15-27-401-021
 John & Catherine Renken
 1420 Springvale Ave.
 McLean, VA 22101

15-27-401-023
 Douglas A. & Veronica A. Gildner
 15980 Monterey St.
 Southgate, MI 48195

15-27-401-024
 Gregory & Kimberly Attwood
 2918 Thurman Rd.
 Lago Vista, TX 78645

15-27-401-025
 Jennifer Dendooven & Jason T. Smith
 2134 Apline Ct.
 Stevensville, MI 49127

15-27-401-026
 G. & K. Attwood & Jodi Vercellino
 2918 Thurman Rd.
 Lago Vista, TX 78645

15-27-401-027
 G. & K. Attwood & D. & D. Snyder
 10686 Bob White Beach Blvd.
 Whitore Lake, MI 48189

15-27-401-028
 Anthony M. Calo Trust
 P.O. Box 702068
 Plymouth, MI 48170

15-27-401-029
 Vivienne Eileen Douglas Trust
 P.O. Box 583
 Hamburg, MI 48139

15-27-401-030
 Patrick R. Belden
 2675 Salisbury Ln.
 Ann Arbor, MI 48103

15-27-401-031
 Steve Nonnenmacher
 10638 Bob White Beach Blvd.
 Whitmore Lake, MI 48189

15-27-401-033
 Jeffrey & Margaret Ann Rey
 10660 Bob White Beach Blvd.
 Whitmore Lake, MI 48189

15-27-402-009
 Marie A. Petrovich
 5625 Crescent Dr.
 Whitmore Lake, MI 48189

15-27-402-012
 Kenneth E. & Cathleen C. Cook
 484 Bell Branch Ln.
 Jacksonville, FL 32259

15-27-402-014
 Marc O. & Brenda S. Aagenas
 10724 Pine Bluff Ave.
 Whitmore Lake, MI 48189

15-27-402-047
 Gregory Attwood
 8015 Sharon Rd.
 Volente, TX 78641

15-27-402-048
 David J. Darnell
 10474 Bob White Beach Blvd.
 Whitmore Lake, MI 48189

15-27-402-049
 David J. Darnell
 10747 Bob White Beach Blvd.
 Whitmore Lake, MI 48189

15-27-402-050
 Richard & Joni Mynarcik
 10545 Bob White Beach Blvd.
 Whitmore Lake, MI 48189

15-27-410-033
 Brian T. & Catherine A. Dooley
 10616 Bob White Beach Blvd.
 Whitmore Lake, MI 48189

15-27-410-034
 Duane G. & Susan P. Hartsell
 10606 Bob White Beach Blvd.
 Whitmore Lake, MI 48189

15-27-410-035
 Kelly K. Good
 10594 Bob White Beach Blvd.
 Whitmore Lake, MI 48189

15-27-410-036
 Bryan & Ruth Kowalk
 2931 West Joy Rd.
 Ann Arbor, MI 48105

15-27-410-037
 Jodi M. Vercellino
 10574 Bob White Beach Blvd.
 Whitmore Lake, MI 48189

15-27-410-038
 Scott R. Attwood
 16515 Jackson St.
 Volente, TX 78641

15-27-410-039
Gregory & Kimberly Attwood
2918 Thurman Rd.
Lago Vista, TX 78645

15-27-410-040
Holly Downes Living Trust
373 Woodside Ave.
Mill Valley, CA 94941

15-27-410-041
Stephen P. & Barbara A. Mitchell
10526 Bob White Beach Blvd.
Whitmore Lake, MI 48189

15-27-410-042
Donald & Sheryl Haigh
10520 Bob White Beach Blvd.
Whitmore Lake, MI 48189

15-27-410-043
William, Jr. & Deborah Backlund
10500 Bob White Beach Blvd.
Whitmore Lake, MI 48189

15-27-410-044
William & Deborah Backlund
10500 Bob White Beach Blvd.
Whitmore Lake, MI 48189

15-27-410-045
Judith C. Clark
10490 Bob White Beach Blvd.
Whitmore Lake, MI 48189

15-27-410-046
David J. Darnell
10474 Bob White Beach Blvd.
Whitmore Lake, MI 48189

15-27-410-047
David J. Darnell
10474 Bob White Beach Blvd.
Whitmore Lake, MI 48189

15-27-410-048
David J. Darnell
10474 Bob White Beach Blvd.
Whitmore Lake, MI 48189



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

REVISED Estimate of Cost to Establish the Bob White Beach North - Private Road Improvement Special Assessment District

Administration Expenses:

Postage (correspondence w/ property owners)	\$ 50.00
Publications (4 @ \$500.00 each)	2,000.00
Public Hearings (2 @ \$150.00 each)	300.00
Township Administration Charge – 10 year SAD	1,650.00
	\$ 4,000.00

Road Improvements Include:

Strip topsoil from 1,150 SF for turnaround area. Level off and use excess gravel from road for turnaround, including grading and compacting. Strip topsoil from triangle E of 10760 BWB and straighten area, cut down existing gravel road surface and place some cut gravel in turnaround area and haul off excess. Install gravel base from road cut down area above triangle and straighten widened area for 8" gravel base. Proof roll base to confirm stability, then fine grade and re-compact the existing gravel base in prep for new four-inch (4") paving. Construct final compacted 4" hot mix asphalt with 2" MDOT 13A leveling, an SS-1h tack coat, & 2" MDOT 36A topping. Includes paved driveway approaches & gravel driveway 2' wide aprons off edge of the road.	\$ 173,590.00
Tree Removal Services: cutting, clearing & removal as quoted.	\$ 9,500.00
10% Contingency Fee	\$ 18,709.00
Subtotal Project Cost	\$ 205,800.00
Legal/Bond Sale Fee Charge	\$ 6,500.00
Total Project Cost	\$ 212,300.00

\$ 212,300.00 divided by 36 Parcels = **\$5,897.23 per parcel.***

* A property owner is in the process of combining their multiple parcels into one (1) single parcel within the S.A.D. reducing the number of parcels sharing in the improvement costs.

NOTE:

The cost of the road improvements will be financed through special assessment bonds. Annual principal payments will be equally assessed per parcel plus interest on the unpaid balance. The interest amount will be determined by the market interest rate for the sale of the Bonds at the time the project is financed.

HAMBURG TOWNSHIP
BOB WHITE BEACH BOULEVARD ROAD IMPROVEMENT PROJECT
 PROPOSED SPECIAL ASSESSMENT ROLL
EXHIBIT "B"

Item 6.

Tax I.D. #	Property Owner Name & Address	Legal Description	True Cash Value	Vacant/Occupied	Assessment
15-27-401-014	Jeffrey R. & Janice Kosko 16117 Oakwood Ct. Northville, MI 48168	SEC 27 T1N R5E BOB WHITE BEACH LOT 21.	\$ 532,318.00	Occupied	\$ 5,897.23
15-27-401-015	Nancy I. Tefler P.O. Box 653 Hamburg, MI 48139	SEC 27 T1N R5E BOB WHITE BEACH LOT 20.	558,987.00	Occupied	5,897.23
15-27-401-016	John & Jennifer Richard 10790 Bob White Beach Blvd. Whitmore Lake, MI 48189	SEC 27 T1N R5E BOB WHITE BEACH LOT 19.	470,087.00	Occupied	5,897.23
15-27-401-018	Lillian Evanoff Trust P.O. Box 374 Hamburg, MI 48139	SEC 27 T1N R5E BOB WHITE BEACH LOT 17 & ALSO A TRIANGULAR STRIP OFF S SIDE LOT 16 WHICH IS 10 FT AT WATER & NARROWS TO 0 FT AT SE COR LOT 16.	640,173.00	Occupied	5,897.23
15-27-401-019	Heather Smith Spierings Trust 601 Park Lane Rd. Chelsea, MI 48118	SEC 27 T1N R5E BOB WHITE BEACH LOT 16 EXC TRIANGULAR STRIP 10 FT WIDE ON FRONT SLOPING TO NE COR LOT 17 ALSO A TRIANGULAR STRIP OFF LOT 15 10 FT WIDE AT FRONT SLOPING TO NE COR LOT 16.	964,668.00	Occupied	5,897.23
15-27-401-020	Thomas & Deborah Sullivan Katherine Sullivan 5026 Gallagher Blvd. Whitmore Lake, MI 48189	SEC 27 T1N R5E BOB WHITE BEACH LOT 15 EXC 10 FT WIDE STRIP ON SW SIDE AT WATER FRONT ANGLING BACK TO SE COR SAID LOT ALSO THAT PART LOT 14 10 FT WIDE ON SW SIDE LOT 14 AT WATERFRONT ANGLING BACK TO SE COR SAID LOT.	640,173.00	Occupied	5,897.23

HAMBURG TOWNSHIP
BOB WHITE BEACH BOULEVARD ROAD IMPROVEMENT PROJECT
 PROPOSED SPECIAL ASSESSMENT ROLL
DECEMBER 19, 2023

Item 6.

Tax I.D. #	Property Owner Name & Address	Legal Description	True Cash Value	Vacant/Occupied	Assessment
15-27-401-021	John & Catherine Renken 1420 Springvale Ave. McLean, VA 22101	SEC 27 T1N R5E BOB WHITE BEACH LOTS 13 & 14 EXC A TRIANGULAR STRIP OF LAND 10 FT WIDE ON WATER FROM SW SIDE LOT 14 & ANGLING BACK TO SE COR LOT 14.	\$1,448,942.00	Occupied	\$ 5,897.23
15-27-401-023	Douglas A. & Veronica A. Gildner 105980 Monterey St. Southgate, MI 48195	SEC 27 T1N R5E BOB WHITE BEACH LOT 12.	428,283.00	Occupied	5,897.23
15-27-401-024	Gregory & Kimberly Attwood 2918 Thurman Rd. Lago Vista, TX 78645	SEC 27 T1N R5E BOB WHITE BEACH LOT 11.	482,621.00	Occupied	5,897.23
15-27-401-025	Jennifer Dendooven & Jason T. Smith 2134 Alpine Ct. Stevensville, MI 49127	SEC 27 T1N R5E BOB WHITE BEACH LOT 10.	758,156.00	Occupied	5,897.23
15-27-401-026	Gregory & Kimberly Attwood Jodi Vercellino 2918 Thurman Rd. Lago Vista, TX 78645	SEC 27 T1N R5E BOB WHITE BEACH LOTS 8 & 9.	743,795.00	Occupied	5,897.23
15-27-401-027	Gregory & Kimberly Attwood David & Denise M. Snyder 10686 Bob White Beach Blvd. Whitmore Lake, MI 48189	SEC 27 T1N R5E BOB WHITE BEACH LOT 7.	1,032,377.00	Occupied	5,897.23
15-27-401-028	Anthony M. Calo Trust P.O. Box 702068 Plymouth, MI 48170	SEC 27 T1N R5E BOB WHITE BEACH LOT 6.	1,223,849.00	Occupied	5,897.23

HAMBURG TOWNSHIP
BOB WHITE BEACH BOULEVARD ROAD IMPROVEMENT PROJECT
 PROPOSED SPECIAL ASSESSMENT ROLL
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Item 6.

Tax I.D. #	Property Owner Name & Address	Legal Description	True Cash Value	Vacant/Occupied	Assessment
15-27-401-029	Vivienne Eileen Douglas Trust P.O. Box 583 Hamburg, MI 48139	SEC 27 T1N R5E BOB WHITE BEACH LOT 5.	\$ 481,814.00	Occupied	\$ 5,897.23
15-27-401-030	Patrick R. & Maureen K. Belden 2675 Salisbury Ln. Ann Arbor, MI 48103	SEC 27 T1N R5E BOB WHITE BEACH LOT 3.	455,940.00	Occupied	5,897.23
15-27-401-031	Steven Nonnenmacher 10638 Bob White Beach Blvd. Whitmore Lake, MI 48189	SEC 27 T1N R5E BOB WHITE BEACH LOT 2.	434,530.00	Occupied	5,897.23
15-27-401-033	Jeffrey & Margaret Ann Rey 10660 Bob White Beach Blvd. Whitmore Lake, MI 48189	SEC 27 T1N R5E BOB WHITE BEACH LOT 4.	1,036,240.00	Occupied	5,897.23
15-27-402-009	Robert M. & Marie A. Petrovich 5625 Crescent Drive Whitmore Lake, MI 48189	SEC 27 T1N R5E PINE BLUFF ANNEX TO BOB WHITE BEACH LOTS 9 10 & 11 EXC TRIANGULAR STRIP OFF N SIDE OF LOT 11 18 FT WIDE AT E END & SLOPING TO NW COR OF LOT 11 ALSO THAT PART OF LOT 48 LYING S OF THE N LINE OF LOT 11 EXTENDED.	159,081.00	Occupied	5,897.23
15-27-402-012	Kenneth E. & Cathleen C. Cook 484 Bell Branch Ln. Jacksonville, MI 32259	SEC 27 T1N R5E PINE BLUFF ANNEX TO BOB WHITE BEACH LOTS 12 & 13 ALSO A TRIANGULAR STRIP OF LAND OFF THE N SIDE OF LOT 11 OF PINE BLUFF ANNEX BEING 18 FT WIDE ON E END & SLOPING TO NW COR OF LOT 11 ALSO THAT PART OF LOT 48 PINE BLUFF ANNEX LYING BETWEEN S LINE OF LOT 12 EXTENDED WLY TO W LINE OF LOT 48 & N LINE LOT 13 EXTENDED WLY TO W LINE OF LOT 48.	320,473.00	Occupied	5,897.23

HAMBURG TOWNSHIP
BOB WHITE BEACH BOULEVARD ROAD IMPROVEMENT PROJECT
 PROPOSED SPECIAL ASSESSMENT ROLL
DECEMBER 19, 2023

Item 6.

Tax I.D. #	Property Owner Name & Address	Legal Description	True Cash Value	Vacant/Occupied	Assessment
15-27-402-014	Marc O. & Brenda S. Aagenas 10724 Pine Bluff Ave. Whitmore Lake, MI 48189	SEC 27 T1N R5E PINE BLUFF ANNEX TO BOB WHITE BEACH LOT 14 & THAT PART LOT 48 PINE BLUFF ADDITION TO BOB WHITE BEACH SUB LYING BETWEEN LINES PARALLEL WITH S LINE & N LINE LOT 14.	\$ 229,206.00	Occupied	\$ 5,897.23
15-27-402-047	Gregory Attwood 8015 Sharon Rd. Volente, TX 78641	SEC 27 T1N R5E BEG ON W LINE SAID LOT 47 AT PT N 0*25"W 455.08 FT FROM SW COR TH N 0*25"W 93.58 FT ALG LOT LN TH S 54*43'15" E 308.87 FT TO ELY LOT LN TH S 36*30'W 76.02 FT ALG ELY LN LOT 47 TH N54*43'15"W 252.64 FT TO POB.	10,000.00	Vacant	5,897.23
15-27-402-048	David J. Darnell 10474 Bob White Beach Blvd. Whitmore Lake, MI 48189	SEC 27 T1N R5E PINE BLUFF ANNEX TO BOB WHITE BEACH BEG ON W LINE LOT 47 AT PT N 0*25'W 548.66 FT FROM SW COR TH N 0*25' W 31.34 FT ALG LOT LINE TH N 67*30"E 59.75 FT ALG LOT LINE TH S 54*43'15"E 296.92 FT TO ELY LOT LINE TH S 36*30'W 76.02 FT ALG ELY LINE LOT 47 TH N 54*43'15"W 308.87 FT TO POB PARCEL D.	10,000.00	Vacant	0.00 * To be combined w/402-048 & 402-049 & 410-046, 410-047 & 410-048.
15-27-402-049	David J. Darnell 10474 Bob White Beach Blvd. Whitmore Lake, MI 48189	SEC 27 T1N R5E PINE BLUFF ANNEX TO BOB WHITE BEACH COMM SW COR LOT 47 TH N 0*25'W 580 FT ALG LOT LN TH N 67*30'E 59.75 FT ALG LOT LN FOR POB TH N 67*30'E 100.25 FT TH S 77*55'E 269.3 FT TO NE COR LOT 47 TH S 36*30'W 190.92 FT ALG ELY LINE OF LOT 47 TH N 54*43'15"W 296.92 FT TO POB.	10,000.00	Vacant	0.00 * To be combined w/402-048 & 402-049 & 410-046, 410-047 & 410-048.

HAMBURG TOWNSHIP
BOB WHITE BEACH BOULEVARD ROAD IMPROVEMENT PROJECT
 PROPOSED SPECIAL ASSESSMENT ROLL
DECEMBER 19, 2023

Item 6.

Tax I.D. #	Property Owner Name & Address	Legal Description	True Cash Value	Vacant/Occupied	Assessment
15-27-402-050	Richard & Joni Mynarcik 10545 Bob White Beach Blvd. Whitmore Lake, MI 48189	SEC 27 T1N R5E PINE BLUFF ANNEX TO BOB WHITE BEACH BEG N 31*45'E 280 FT TH N36* 30'E 30 FT FROM SW COR LOT 47 TH N 57*0' W 210 FT TH N 0*25' W 75.08 FT TH S 57*0'E 247.56 FT TH S 36*30' W 60.04 FT TO POB.	\$ 130,020.00	Occupied	\$ 5,897.23
15-27-410-033	Brian T. & Catherine A. Dooley 10616 Bob White Beach Blvd. Whitmore Lake, MI 48189	SEC 27 T1N R5E BOB WHITE BEACH ANNEX LOT 19.	460,721.00	Occupied	5,897.23
15-27-410-034	Duane G. & Susan P. Hartsell 10606 Bob White Beach Blvd. Whitmore Lake, MI 48189	SEC 27 T1N R5E BOB WHITE BEACH ANNEX LOT 18.	812,228.00	Occupied	5,897.23
15-27-410-035	Kelly K. Good 10594 Bob White Beach Blvd. Whitmore Lake, MI 48189	SEC 27 T1N R5E BOB WHITE BEACH ANNEX LOT 17.	427,421.00	Occupied	5,897.23
15-27-410-036	Bryan & Ruth Kowalk 2931 West Joy Rd. Ann Arbor, MI 48105	SEC 27 T1N R5E BOB WHITE BEACH ANNEX LOT 16 & BEG AT PT ON SLY LN LOT 15 N 63*51'W 66.2 FT FROM SELY COR LOT 15 TH N 28*10'E 1.6 FT TH N 61* 50'W 28.3 FT TH S 28*10'W 2.6 FT TO SLY LN LOT 15 TH S 63*51' E 28.4 FT TO POB.	476,995.00	Occupied	5,897.23
15-27-410-037	Jodi M. Vercellino 10574 Bob White Beach Blvd. Whitmore Lake, MI 48189	SEC 27 T1N R5E BOB WHITE BEACH ANNEX LOT 15 EXC BEG AT PT ON SLY LN SAID LOT N 63*51'W 66.2 FT FROM SELY COR LOT 15 TH N 28*10'E 1.6 FT TH N 61*50'W 28.3 FT TH S 28*10'W 2.6 FT TO SLY LN LOT 15 TH S 63* 51'E 28.4 FT TO POB.	754,703.00	Occupied	5,897.23

HAMBURG TOWNSHIP
BOB WHITE BEACH BOULEVARD ROAD IMPROVEMENT PROJECT
 PROPOSED SPECIAL ASSESSMENT ROLL
DECEMBER 19, 2023

Item 6.

Tax I.D. #	Property Owner Name & Address	Legal Description	True Cash Value	Vacant/Occupied	Assessment
15-27-410-038	Scott R. Attwood 16515 Jackson St. Volente, TX 78641	SEC 27 T1N R5E BOB WHITE BEACH ANNEX LOT 14.	\$ 513,342.00	Occupied	\$ 5,897.23
15-27-410-039	Gregory & Kimberly Attwood 2918 Thurman Rd. Lago Vista, TX 78645	SEC 27 T1N R5E BOB WHITE BEACH ANNEX LOT 13.	445,115.00	Occupied	\$ 5,897.23
15-27-410-040	Holly Downes Living Trust 373 Woodside Ave. Mill Valley, CA 94941	SEC 27 T1N R5E BOB WHITE BEACH ANNEX LOT 12.	372,605.00	Occupied	\$ 5,897.23
15-27-410-041	Stephen P. & Barbara A. Mitchell 10526 Bob White Beach Blvd. Whitmore Lake, MI 48189	SEC 27 T1N R5E BOB WHITE BEACH ANNEX LOT 11.	853,773.00	Occupied	\$ 5,897.23
15-27-410-042	Donald & Sheryl Haigh 10520 Bob White Beach Blvd. Whitmore Lake, MI 48189	SEC 27 T1N R5E BOB WHITE BEACH ANNEX LOT 10 & 12 1/2 FT OF LOT 9 COM SW COR LOT 9 TH N 3*45'W 12.5 FT ALG WLY LN LOT 9 TH SELY TO SE COR LOT 9 TH NWLY 275.4 FT ALG SLY LN LOT 9 TO POB.	759,811.00	Occupied	\$ 5,897.23
15-27-410-043	William, Jr. & Deborah Backlund 10500 Bob White Beach Blvd. Whitmore Lake, MI 48189	SEC 27 T1N R5E BOB WHITE BEACH ANNEX LOT 8 & N 1/2 LOT 9.	478,787.00	Occupied	\$ 5,897.23
15-27-410-044	William, Jr. & Deborah Backlund 10500 Bob White Beach Blvd. Whitmore Lake, MI 48189	SEC 27 T1N R5E BOB WHITE BEACH ANNEX LOTS 5 6 & 7 EXC PART OF LOTS 5 & 6 BEG NE COR LOT 7 TH N47*W 127.2 FT TH N1*E 99.21 FT TO TRAVERS E PT A TH CONT N1*E 3 FT TO SHORE OF HURON RIVER TH NELY 59 FT ALG SHORELINE TH S4*W 1 FT TO TRAV PT B WHICH LIES N73*E ALG RIVER BANK 58.87 FT FROM TRAV PT A TH S82*E ALG LOW WATER MARK RIVER 51 FT TH S 4*W 196.37 FT TO POB.	461,272.00	Occupied	\$ 5,897.23

HAMBURG TOWNSHIP
BOB WHITE BEACH BOULEVARD ROAD IMPROVEMENT PROJECT
 PROPOSED SPECIAL ASSESSMENT ROLL
DECEMBER 19, 2023

Item 6.

Tax I.D. #	Property Owner Name & Address	Legal Description	True Cash Value	Vacant/Occupied	Assessment
15-27-410-045	Judith C. Clark 10490 Bob White Beach Blvd. Whitmore Lake, MI 48189	SEC 27 T1N R5E BOB WHITE BEACH ANNEX PART OF LOTS 4 5 & 6 COM NE COR LOT 7 TH N47*W 65.2 FT FOR POB TH CONT ALG SD LINE N 47*W 62 FT TH N1*E 99.21 FT TO TRAV PT A TH N1*E 3 FT TO SHORE HURON RIVER TH NE'LY 59 FT ALG SHORE LINE TH S4*W 1 FT TO TRAV PT B WHICH LIES N73*E ALG RIVER BANK 58.87 FT FROM TRAV PT A TH S 4*W 158.4 FT TO POB.	\$ 262,534.00	Occupied	\$ 5,897.23
15-27-410-046	David J. Darnell 10474 Bob White Beach Blvd. Whitmore Lake, MI 48189	SEC 27 T1N R5E BOB WHITE BEACH ANNEX THAT PART LOTS 3 4 & 5 BEG AT NELY COR LOT 7 TH N 47*13'W 65.2 FT TH N 3*58'E 158.64 FT TO LOW WATER MARK HURON RIVER TH S 82*30'E ALG SD LOW WATER MARK 51 FT TH S 4*W 196.37 FT TO POB.	10,000.00	Vacant	0.00
15-27-410-047	David J. Darnell 10474 Bob White Beach Blvd. Whitmore Lake, MI 48189	SEC 27 T1N R5E BOB WHITE BEACH ANNEX THAT PART LOTS 2 3 4 5 & 6 BEG AT NELY COR LOT 7 TH N 67*30'E 39 FT TH N4*E 176.8 FT TH N82*30'W 35 FT ALG WATERS EDGE TH S 4*W 196.37 FT TO POB.	10,000.00	Vacant	0.00
15-27-410-048	David J. Darnell 10474 Bob White Beach Blvd. Whitmore Lake, MI 48189	SEC 27 T1N R5E BOB WHITE BEACH ANNEX THAT PART LOT 1 S OF LAGOON & THAT PART LOTS 2 3 4 & 5 DESC AS FOLLOWS BEG S SIDE OF LAGOON & WLY ALG S SIDE OF LAGOON 82 FT TH S CROSSING LOTS 2 3 4 & SE COR LOT 5 176 FT TH ELY 151 FT TO SE COR LOT 1 TH ALG ELY SIDE LOT 1 TO BEG.	899,224.00	Occupied	\$ 5,897.23

Total Project Assessments: \$ 212,300.00

TOTAL ESTIMATED PROJECT COST: \$ 212,300.00

November 12, 2023

Michael Dolan,

Hamburg Township Clerk

P.O. Box 157

Hamburg, Mi 48139

This letter is regarding the - Bob White Beach North – Road Improvement Special Assessment District

We are requesting that our property 15-27-401-014 be removed from this SAD. The reason for this request is we are the only property owners that are included in the SAD that do not utilize a driveway on Bob White Beach. All others listed in the SAD have a driveway on Bob White Beach.

We have a storage pad for our RV located off Bob White Beach, but that is no different than all the other Pine Bluff homeowners that store things like we do. There are many off season pontoon boats stored off Bob White Beach. There are storage buildings and other items stored off Bob White Beach by Pine Bluff homeowners. These homeowners are not in the SAD. Therefore, out of fairness, we are requesting that our property be removed from the SAD or those properties be added to it. We have attached pictures of storage examples with parcel IDs.

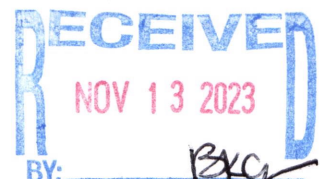
Thank you for your action on our request.

Marc and Brenda Aagenas

10724 Pine Bluff Ave

Whitmore Lake, Mi 48189

Marc C. Aagenas
Brenda S. Aagenas





Parcel 27-402-017 10700 Pine Bluff Ave



Parcel 27-402-026 10624 Pine Bluff Ave



Parcel 27-402-015 10718 Pine Bluff Ave



Parcel 27-402-016 10712 Pine Bluff Ave

Resolution #3 – Bob White Beach North Road Improvement Project

TOWNSHIP OF HAMBURG

At a regular meeting of the Township Board of the Township of Hamburg, Livingston County, Michigan (the “Township”) held at the Hamburg Township Hall Meeting Room on Tuesday, November 21st, 2023, beginning at 7:00 p.m. Eastern Time, there were:

PRESENT: _____

ABSENT: _____

The following preamble and resolution were offered by _____ and seconded by _____.

RESOLUTION APPROVING PETITIONS, PROJECT, COST ESTIMATES, SPECIAL ASSESSMENT DISTRICT AND CAUSING THE SPECIAL ASSESSMENT ROLL TO BE PREPARED

WHEREAS, the Township Board of Trustees (the “Township Board”) has received petitions from property owners in the Township (the “Petitions”) for certain road improvements to be made along the private portion of Bob White Beach Boulevard and Crescent Avenue located in the Township;

WHEREAS, the Township Board has determined to proceed with the Bob White Beach North road improvements as described in Exhibit A (the “Project”);

WHEREAS, preliminary plans and cost estimates for the Project have been filed with the Township Clerk;

WHEREAS, the Township Board has tentatively determined to finance the cost of the Project by issuing bonds (the “Bonds”), in accordance with Act No. 188, Michigan Public Acts of 1954, as amended (“Act 188”);

WHEREAS, the Township Board has tentatively determined to use Special Assessments levied under Act 188 to raise the funds to pay the Township’s obligations on the Bonds;

WHEREAS, the Township Board held a public hearing on the Project, the Petitions that have been submitted to the Township Board requesting the Project, and the proposed special assessment district (the “Special Assessment District”) for the Project on November 21, 2023;

NOW, THEREFORE, BE IT RESOLVED THAT:

1. In accordance with Act 188, and the laws of the State of Michigan, the Township Board approves the completion of the Project and the Township Board approves the plans and cost estimates for the Project, which are on file with the Township Clerk and which are identified as "Plans and Cost Estimates for the "Bob White Beach North Road Improvement Project".

2. The Township Board determines that the petitions for the Project submitted to the Township Board were sufficient to satisfy the requirements under Act 188 for initiating an improvement project.

3. The Township Board determines that the Special Assessment District for the Project shall consist of those properties that are described in Exhibit B. The term of the Special Assessment District shall be through 2033, or such shorter period of time as may be determined by the Township Board prior to the issuance of the Bonds.

4. After construction costs for the Project are determined, the Township Supervisor is directed to prepare the Special Assessment Roll for the Special Assessment District as identified in Exhibit B. The Special Assessment Roll shall describe all the parcels of land to be assessed with the names of the respective record owners of each parcel, if known, and the total amount to be assessed against each parcel of land. When the Township Supervisor completes the Special Assessment Roll, he shall affix his certificate to the roll, which certificate shall be substantially in the in the form of Exhibit C to this resolution.

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

YES: _____

NO: _____

ABSENT: _____

Resolution _____.

CLERK'S CERTIFICATE

The undersigned, being the Clerk of the Township, hereby certifies that (1) the foregoing is a true and complete copy of a resolution duly adopted by the Township Board at a meeting of the Township Board on November 21, 2023, at which meeting a quorum was present and remained throughout, (2) the original thereof is on file in the records in my 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, 1967, as amended) and (4) minutes of such meeting were kept and will be or have been made available as required thereby.

Michael Dolan
Hamburg Township Clerk

EXHIBIT “A”Description of the Project

In preparation for the anticipated road improvements, the project shall begin with tree removal services including cutting, clearing, stump grinding and removal as quoted by the property owner’s selected Contractor. The project will include stripping the topsoil up to 12” deep from a 1,150 SF turnaround area and leveling the topsoil off into the adjacent woods. The Contractor will be utilizing excess gravel from the road for up to 12” of gravel in the turnaround including grading and compacting. Stripping the topsoil up to 12” deep from the triangle east of 10760 Bob White Beach Blvd. and straightening the area, cut down existing gravel surface approximately two and a half inches (2.5”), place some of the cut gravel into the turnaround area and haul off remaining excess. Installation of gravel base from road cut down in triangle area, including straightening and widening for an eight-inch (8”) base. Proof roll remaining gravel base to confirm stability then fine grade and re-compact the existing gravel base in preparation for new four-inch (4”) asphalt paving. Contractor shall construct the final compacted four-inches (4”) of hot mix asphalt consisting of a 2” MDOT 13A leveling course and a 2” MDOT 36A wearing course for the two roads. Services shall also include paved approaches for those homes with an existing paved driveway and two-foot (2’) wide aprons off the edge of the road for those homes with gravel driveways. Contractor shall clean up and remove all debris associated with the road improvements. The street rehabilitation shall serve the identified properties within the Township located along Bob White Beach Boulevard, or that are otherwise within the boundaries indicated on the attached map.

Exhibit “B”

**HAMBURG TOWNSHIP
BOB WHITE BEACH NORTH ROAD IMPROVEMENT PROJECT**

(1) The Hamburg Township Bob White Beach North Road Improvement Project Special Assessment District (the “Special Assessment District”) has been formed to specially assess the lands which are benefitted from the Project described in Exhibit A.

(2) The proposed Special Assessment District, within which the cost of the Project will be assessed, consists of the properties identified by the following permanent lot and parcel numbers.

15-27-401-014	15-27-401-015	15-27-401-016	15-27-401-018
15-27-401-019	15-27-401-020	15-27-401-021	15-27-401-023
15-27-401-024	15-27-401-025	15-27-401-026	15-27-401-027
15-27-401-028	15-27-401-029	15-27-401-030	15-27-401-031
15-27-401-033	15-27-402-009	15-27-402-012	15-27-402-014
15-27-402-047	15-27-402-048	15-27-402-049	15-27-402-050
15-27-410-033	15-27-410-034	15-27-410-035	15-27-410-036
15-27-410-037	15-27-410-038	15-27-410-039	15-27-410-040
15-27-410-041	15-27-410-042	15-27-410-043	15-27-410-044
15-27-410-045	15-27-410-046	15-27-410-047	15-27-410-048

Exhibit “C”

CERTIFICATE

I, the undersigned, Supervisor of Hamburg Township, Livingston County, Michigan (the “Township”), acting pursuant to a resolution duly adopted by the Board of the Township on November 21st, 2023 (the “Resolution”) certify that (1) the attached special assessment roll for the Hamburg Township Bob White Beach North Road Improvement Project Special Assessment District, to which this Certificate is affixed, was made pursuant to the Resolution and (2) in making such roll, I have, according to my best judgment, conformed in all respects to the directions contained in the Resolution and the statutes of the State of Michigan, including Act No. 188, Public Acts of Michigan, 1954, as amended.

Dated: _____

Patrick J. Hohl
Hamburg Township Supervisor

Resolution #4 – Bob White Beach North Road Improvement Project

TOWNSHIP OF HAMBURG

At a regular meeting of the Township Board of the Township of Hamburg, Livingston County, Michigan (the “Township”) held at the Hamburg Township Hall Meeting Room on Tuesday, November 21st, 2023, beginning at 7:00 p.m. Eastern Time, there were:

PRESENT: _____

ABSENT: _____

The following preamble and resolution were offered by _____ and seconded by _____.

RESOLUTION ACKNOWLEDGING THE FILING OF THE BOB WHITE BEACH NORTH ROAD SPECIAL ASSESSMENT ROLL, SCHEDULING A HEARING AND DIRECTING THE ISSUANCE OF THE STATUTORY NOTICES

WHEREAS, the Board of Trustees (the “Township Board”) has determined that it is desirable to act favorably upon the request of the property owners to finance the construction of certain road improvements for their private road, to be completed by a Contractor hired by the property owners, within the Township as described in Exhibit A (the “Project”);

WHEREAS, the Township Board has determined to proceed with the Project;

WHEREAS, the Township Board has tentatively determined to finance the cost of the Project by issuing bonds (the “Bonds”) to finance the cost of the Project, in accordance with Act No. 188, Michigan Public Acts of 1954, as amended (“Act 188”);

WHEREAS, the Township Board has tentatively determined to use Special Assessments levied under Act 188 to raise the funds to pay the Township’s obligations on the Bonds;

WHEREAS, the plans and cost estimates for the Project have been filed with the Township Clerk;

WHEREAS, the Township Supervisor has prepared the proposed Special Assessment Roll entitled “The Proposed Special Assessment Roll for the Hamburg Township Bob White Beach North Road Improvement Project” (the “Proposed Roll”) and has filed the Proposed Roll with the Township Clerk;

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The Township Board acknowledges that the Township Supervisor has filed the Proposed Roll with the Township Clerk.

2. The Township Board acknowledges that the Supervisor has certified that (a) the Proposed Roll was prepared in accordance with the Township Board’s direction and (b) the Proposed Roll was prepared in accordance with the laws of the State of Michigan.

3. In accordance with Act 188, Michigan Public Acts of 1954, as amended, and the laws of the State of Michigan, there shall be a public hearing on the Proposed Roll.

4. The public hearing will be held on Tuesday, December 19, 2023 at 5:30 p.m. at the Township Hall of Hamburg Township, Livingston County, Michigan, or at such other place as the Township Clerk may designate, provided sufficient notice is given of such alternate location as required by law.

5. The Township Clerk is directed to mail, by first class mail, a notice of the public hearing to each owner of or party in interest in property to be assessed, whose name appears upon the last Township tax assessment records. The last Township tax assessment records means the last assessment roll for ad valorem tax purposes which has been reviewed by the Township Board of Review, as supplemented by any subsequent changes in the names or addresses of such owners or parties listed thereon. The notice to be mailed by the Township Clerk shall be similar to the notice attached as Exhibit B and shall be mailed by first class mail on or before December 6, 2023. Following the mailing of the notices, the Township Clerk shall complete an affidavit of mailing similar to the affidavit set forth in Exhibit C.

6. The Township Clerk is directed to publish a notice of the public hearing in the Livingston County Press & Argus a newspaper of general circulation within the Township. The notice shall be published twice, once on or before December 6, 2023, and once on or before December 13, 2023. The notice shall be in form substantially similar to the notice attached in Exhibit B.

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

YES: _____

NO: _____

ABSENT: _____

Resolution _____.

CLERK'S CERTIFICATE

The undersigned, being the Clerk of the Township, hereby certifies that (1) the foregoing is a true and complete copy of a resolution duly adopted by the Township Board at a meeting of the Township Board on November 21, 2023, at which meeting a quorum was present and remained throughout, (2) the original thereof is on file in the records in my 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, 1967, as amended) and (4) minutes of such meeting were kept and will be or have been made available as required thereby.

Michael Dolan
Hamburg Township Clerk

EXHIBIT "A"

DESCRIPTION OF PROJECT

In preparation for the anticipated road improvements, the project shall begin with tree removal services including cutting, clearing, stump grinding and removal as quoted by the property owner's selected Contractor. The project will include stripping the topsoil up to 12" deep from a 1,150 SF turnaround area and leveling the topsoil off into the adjacent woods. The Contractor will be utilizing excess gravel from the road for up to 12" of gravel in the turnaround including grading and compacting. Stripping the topsoil up to 12" deep from the triangle east of 10760 Bob White Beach Blvd. and straightening the area, cut down existing gravel surface approximately two and a half inches (2.5"), place some of the cut gravel into the turnaround area and haul off remaining excess. Installation of gravel base from road cut down in triangle area, including straightening and widening for an eight-inch (8") base. Proof roll remaining gravel base to confirm stability then fine grade and re-compact the existing gravel base in preparation for new four-inch (4") asphalt paving. Contractor shall construct the final compacted four-inches (4") of hot mix asphalt consisting of a 2" MDOT 13A leveling course and a 2" MDOT 36A wearing course for the two roads. Services shall also include paved approaches for those homes with an existing paved driveway and two-foot (2') wide aprons off the edge of the road for those homes with gravel driveways. Contractor shall clean up and remove all debris associated with the road improvements. The street rehabilitation shall serve the identified properties within the Township located along Bob White Beach Boulevard, or that are otherwise within the boundaries indicated on the attached map.

Bob White Beach North Road Improvement Project
Hamburg Township, Livingston County, Michigan

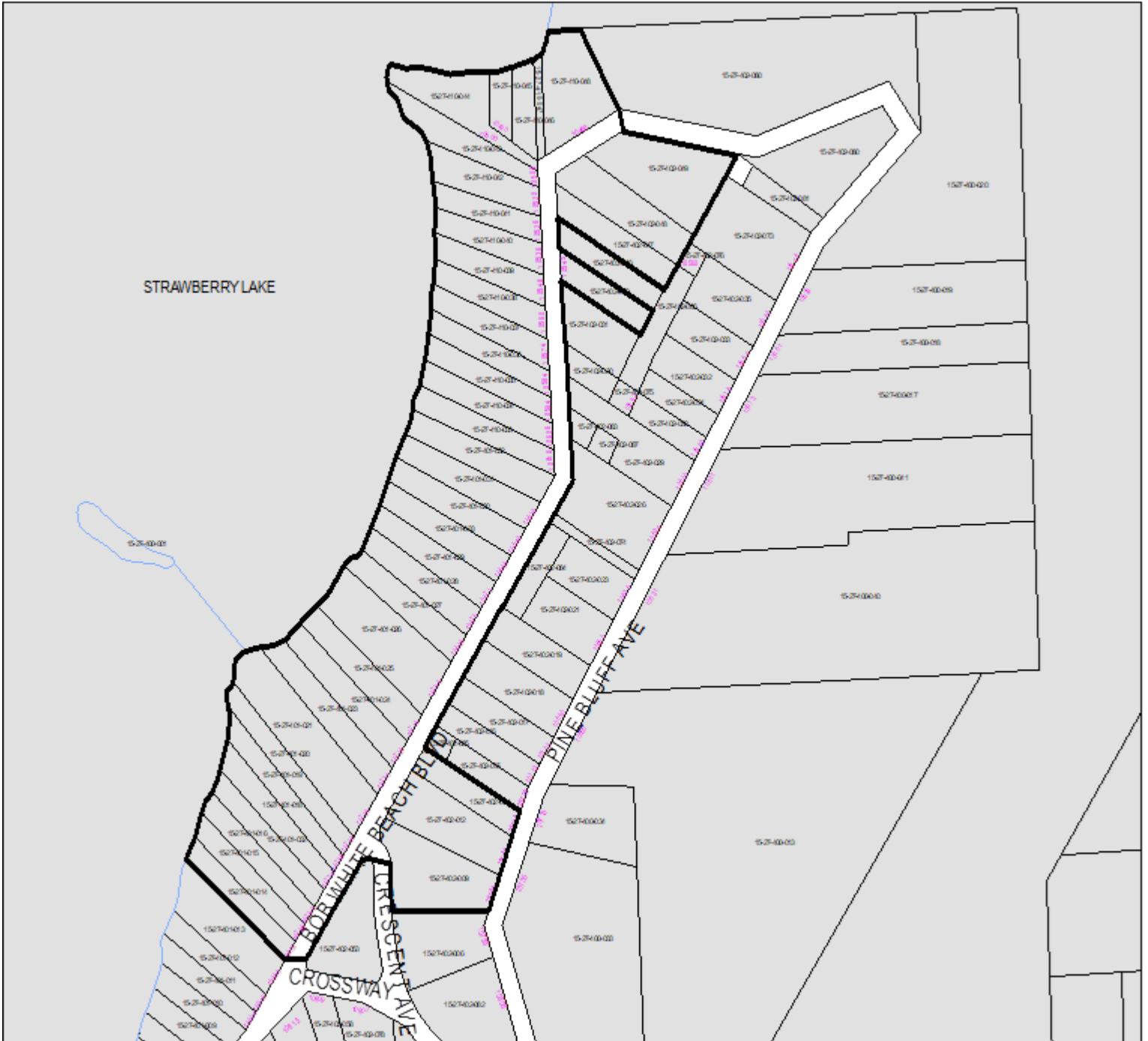


Exhibit A, Page 2

EXHIBIT “B”

FORM OF NOTICE OF PUBLIC HEARING

Hamburg Township
Livingston County, Michigan

**NOTICE OF PUBLIC HEARING
UPON SPECIAL ASSESSMENT ROLL FOR THE
BOB WHITE BEACH NORTH ROAD IMPROVEMENT PROJECT
SPECIAL ASSESSMENT DISTRICT**

NOTICE IS HEREBY GIVEN:

(1) The Township Board of the Township of Hamburg, Livingston County, Michigan (the “Township”) has determined to levy special assessments against lands in the BOB WHITE BEACH NORTH ROAD IMPROVEMENT PROJECT SPECIAL ASSESSMENT DISTRICT (the “District”) that will be benefited by the construction of road improvements in the District. The District consists of the lands identified in the map attached to this notice and is more specifically identified by the following permanent parcel numbers:

15-27-401-014	15-27-401-015	15-27-401-016	15-27-401-018
15-27-401-019	15-27-401-020	15-27-401-021	15-27-401-023
15-27-401-024	15-27-401-025	15-27-401-026	15-27-401-027
15-27-401-028	15-27-401-029	15-27-401-030	15-27-401-031
15-27-401-033	15-27-402-009	15-27-402-012	15-27-402-014
15-27-402-047	15-27-402-048	15-27-402-049	15-27-402-050
15-27-410-033	15-27-410-034	15-27-410-035	15-27-410-036
15-27-410-037	15-27-410-038	15-27-410-039	15-27-410-040
15-27-410-041	15-27-410-042	15-27-410-043	15-27-410-044
15-27-410-045	15-27-410-046	15-27-410-047	15-27-410-048

(2) The proposed special assessment roll for the District (the “Roll) has been prepared and is now on file in the office of the Township Clerk and is available at such office for public examination during the hours the Township Hall is regularly open to the public for business.

(3) The Township Board will conduct a public hearing beginning at 5:30 p.m., local time on Tuesday, December 19, 2023, at the Hamburg Township Hall, 10405 Merrill Road, Hamburg, Michigan to explain and answer questions pertaining to the Roll and to hear objections to the Roll. Any person objecting to the Roll must file his or her objections in writing before the close of the public hearing or within such additional time (if any) as the Township Board may grant.

(4) The owner or other person having an interest in property that is specially assessed is entitled to file a written appeal with the Michigan Tax Tribunal within 30 days after confirmation of the Roll. However, appearance and protest at the public hearing are required by law in order to appeal the special assessment to the Michigan Tax Tribunal. An owner or other party in interest or his or her agent may (1) appear and protest in person at the hearing or (2) file an appearance and protest by letter before the close of the hearing.

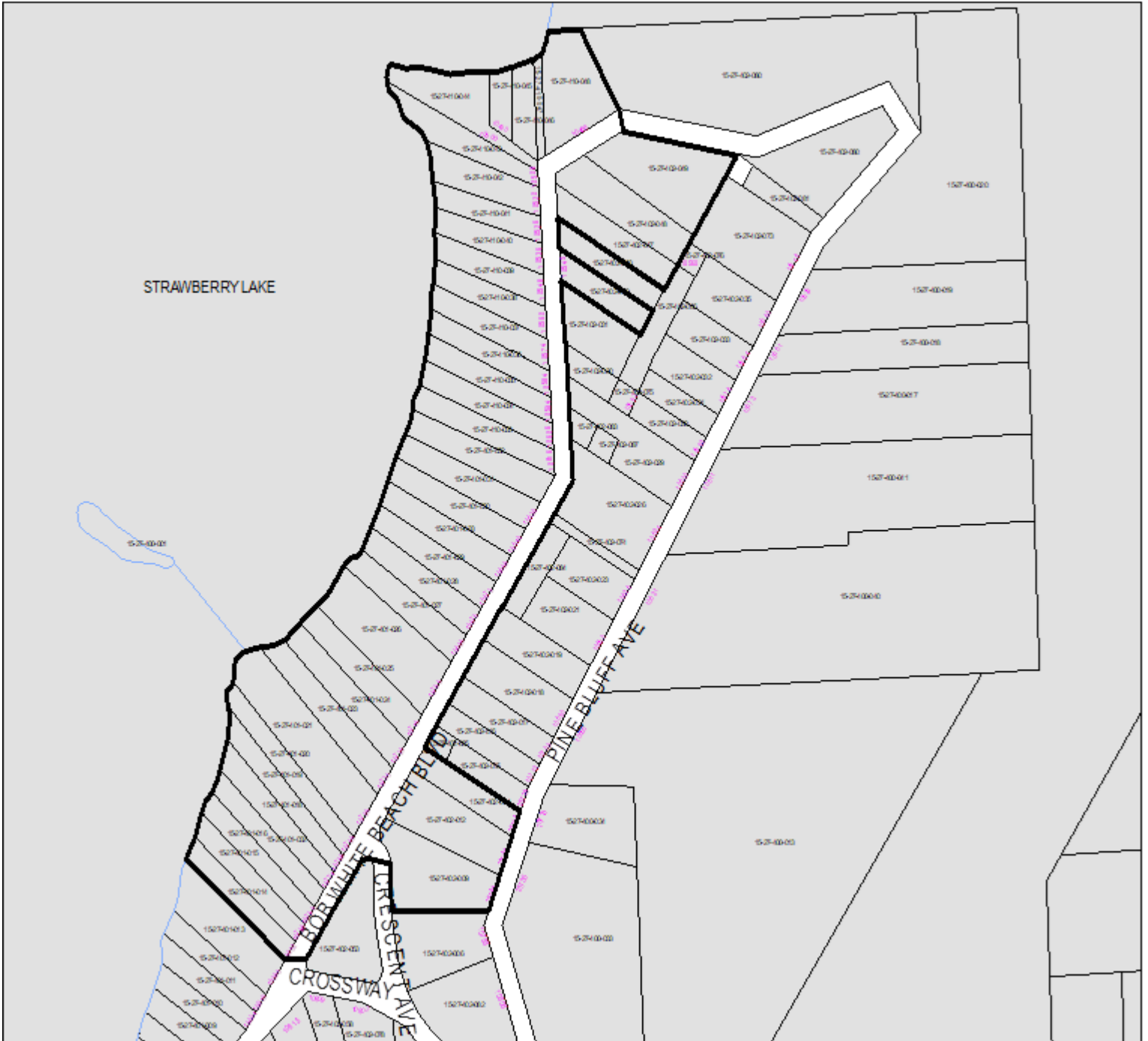
The Township Board will maintain a record of the persons who appear and protest at the hearing. If the hearing is terminated or adjourned for the day before a party is provided the opportunity to be heard, a party whose appearance was so recorded shall be considered to have protested the special assessment in person.

This notice is given by order of the Hamburg Township Board.

Dated: _____

Michael Dolan
Hamburg Township Clerk
10405 Merrill Rd. P.O. Box 157
Hamburg, MI 48139

Bob White Beach North Road Improvement Project
Hamburg Township, Livingston County, Michigan



Bob White Beach North Road Improvement Project

EXHIBIT “C”

AFFIDAVIT OF MAILING

STATE OF MICHIGAN)
)ss
COUNTY OF LIVINGSTON)

MICHAEL DOLAN, being first duly sworn, deposes, and says that he personally prepared for mailing, and did on December 6, 2023, send by first-class mail, the notice of hearing, a true copy of which is attached hereto, to each record owner of or party in interest in all property to be assessed for the improvement described therein, as shown on the last local tax assessment records of the Township of Hamburg; that he personally compared the address on each envelope against the list of property owners as shown on the current tax assessment rolls of the Township; that each envelope contained therein such notice and was securely sealed with postage fully prepaid for first-class mail delivery and plainly addressed; and that he personally placed all of such envelopes in a United States Post Office receptacle on the above date.

Michael Dolan
Hamburg Township Clerk

Subscribed and sworn to before me
this ____ day of _____, 2023.

, Notary Public
Livingston County, MI
My commission expires:



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

TO: Board of Trustees
FROM: Mike Dolan, Township Clerk
DATE: November 16, 2023
AGENDA ITEM TOPIC: Vietnam Moving Wall Memorial

Requested Action

Background

Village of Milford was given as an example of a municipality which has previously allowed a non-profit to host an event including Vietnam Era Huey Helicopter rides to the public while taking off and returning to publicly owned property. I spoke with the manager of Milford who provided me with the insurance standards they required of the vendor for the event last year:

1966 Huey from the Yankee Air Museum
Great American Insurance Group – Aviation Division
\$5 million liability

I also received an opinion from our general council which I placed in your mailboxes.



September 17, 2023

Hamburg Township Board of Trustees
P O Box 157
Hamburg, MI 48139

Dear Members of the Board:

Attached is the H.E.R.O. Application for Park Use for the Vietnam Memorial Moving Wall Visit to Hamburg for September 2024. H.E.R.O. was granted the honor and privilege of hosting this special tribute to our Veterans in 2010, 2014, 2019 and now again in 2024.

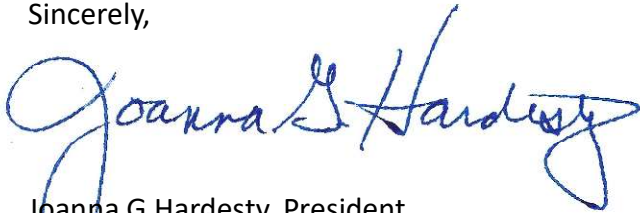
The Moving Wall is a ½-size replica of the memorial in Washington, D.C. It will be five years since the last visit. Everything this Wall represents – sacrifices, freedoms and honor are the reasons that inspire us to host this event again. The Wall is more than just an opportunity for visitors to pay their respects and honor those who gave their lives for our freedoms. It is also a history lesson to the generations that follow the Vietnam era. A “living history” is planned with Able Company (associated with the 101st Airborne Alumni Association of Michigan), and the Wolfhounds (sponsored by the Grand Haven Vietnam Veterans Association). These groups will invite visitors to Take a Walk through History with the opportunity to witness the environment experienced by many servicemen during WWII, the Korean War, and the Vietnam War. The displays and exchanges are included to help educate those who were not involved and to bond with those who were. Perimeter patrols, scout dog patrols, inspections and chow will be witnessed. Local US Army National Guardsmen/women will also participate, representing our armed forces in the Gulf War, Iraq and Afghanistan.

This park use application also includes a static display of a restored Vietnam Veteran “Huey” helicopter with flights to be offered over the Wall to our guests that wish to be a part of this experience. For the past two events in 2014 and 2019, H.E.R.O. has hosted the Huey off-site on private property without incident. This part of the Moving Wall experience was far removed from the Wall location and it is our desire to bring it to Bennett Park. We could utilize the Manly Bennett Air Strip located at East Park that is used and managed by the Hamburg Flyers RC Club. The experience of the Huey can be just as heart wrenching as visiting the Wall memorial. During the Vietnam war, the vast majority of mobility was provided by these helicopters. The experience of sitting on the Huey, feeling the vibrations of flight and hearing the ‘whop, whop, whop’ sound of the blades is not simply a flight in a helicopter. It is a flight into history.

We respectfully request consideration for approval of the submitted park use application for the Moving Wall and Huey event scheduled for September 2024.

Thank you for your support.

Sincerely,

A handwritten signature in blue ink that reads "Joanna G Hardesty". The signature is written in a cursive style with a large initial 'J' and a distinct 'G'.

Joanna G Hardesty, President
H.E.R.O.



P.O. Box 157
10405 Merrill Road
Hamburg, Michigan 48139-0157
(810) 231-1000 Office X-218
(810) 231-4295 Fax

Hamburg Township Manly Bennett Park

Park Use Application

And Release of Liability & Indemnification Agreement

(Application must be submitted 60 days before requested use)

Applicant Information:

Event Sponsor (or name if family or individual use): Hamburg Enhanced Recreation Organization (H.E.R.O.)

Name of Event: Vietnam Memorial Moving Wall Visit to Hamburg

Type of Event: Tribute to Veterans Park Use Category #: 2 - Qualified User

Applicant Name: H.E.R.O.

Date(s) of Event: September 7 - 18, 2024 Time(s) of Event: 24 hours per day (9/12 - 9/16)

Applicant Address: P O Box 548 Suite or Apt #: _____

Applicant City: Hamburg State: MI Zip: 48139

Contact Person (present during use): Joanna Hardesty

Contact's Affiliation with Applicant: President

Contact's Phone: (810) 397-9058 Contact's E-Mail: jghwade1@aol.com

Event Co-applicant, if any: N/A

All Co-applicants must also sign all applications and waivers.

Co-applicant relationship to Applicant: _____

Co-applicant's phone: _____

Insurance Information:

Insurance Carrier: Secura Ins A Mut Co

Certificate of Insurance must be provided by all applicants as outlined in Appendix B in the Park Facility Use Policy.

Policy #: CP3389194 Expiration Date: 5/12/24

Limit of General Liability: 2,000,000 Occurrence 1,000,000 Aggregate _____

Umbrella Coverage Limit (if any): _____ Occurrence _____ Aggregate _____

Event Description: *(any information that doesn't pertain to your event please indicate not applicable)*

Please describe the event you propose to host: The Vietnam Memorial Moving Wall Visit to Hamburg will include a 1/2 -scale replica of the Vietnam Veterans Memorial on display for five days together with a UH-1H Huey display and flights.

Total Number of participants/spectators/guests anticipated during event: 5,000

Average of participants/spectators/guests anticipated at any given time: 1,000

Site of Proposed Event; include all areas of the parklands that will be used: Bennett Park - West; Bennett Park - East; Hamburg Flyers Field - Bennett Airport

Include site plan drawing reflecting all areas of the Township Park and recreational facilities the event will effect

Will there be camping and trailer facilities? If so, are overnight stays anticipated: Yes

Number of Volunteers: 150 +/- Are Volunteers trained?: Yes
Please attach copy of Volunteer Handbook if applicable

Will tents be used?: Yes If so, please indicate locations: Bennett Park - West
along the path to the Wall as well as display areas

Under no circumstances are tent stakes to be driven into asphalt surfaces. Tent locations must be pre-approved.

Will admission be charged? If so, how much: N/A

Parking fee charged? If so, how much: N/A Valet service available? N/A

Will Food/Beverages be served? If so, types of food and name of persons serving: TBD

For anything other than pre-packaged foods, Concession Application, Health Department License and Products Liability coverage is required.

Will there be Fireworks or any other pyrotechnic display? If so, describe: N/A

Insurance requirements to be established during the event review process as stated in Appendix B of the Park Facility Use Policy.

Will there be any animals present? If so, describe: Yes. Service dogs will be on-site throughout the visit.

Pets are not allowed in Parkland during events. Service Dogs are allowed with proper certification.

Will there be Amusement rides or games? If so, describe: N/A

Insurance requirements to be established during the event review process as stated in Appendix B of the Park Facility Use Policy.

Will there be a need for vehicles to be used on Township grounds? If so, describe: Yes. Golf carts, transport & military vehicles

Personal vehicles require proof of Auto Liability based on the description of use and areas needing to be accessed during event.

Will there be a need for Emergency Responders over and above what is included in the Public Safety Fee? If so, describe: No.

Hamburg Township reserves the right to require private security and/or emergency responders be present during any event.

Specific services required from the Township, if any: None

Other information regarding your event that you feel may be helpful: This is the 4th time that H.E.R.O. has brought the Moving Wall display to Bennett Park. For two of the three previous events the HUEY has been on display and offering flights on private property off Strawberry Lake Road.

Organized Sports and/or Sporting Events:

Please indicate type of sports event: Regular Season (Games/Practices) Sports Tournament Other

If Tournament or other event, complete Event Description on Page 2 and provide additional details, if any:

Release of Liability & Indemnification Agreement

The approval of this park use request is contingent upon receipt of all requested information, review process of the Hamburg Township Parks & Recreation Committee, and approval of the Hamburg Township Board. The applicant may be required to provide additional information as is deemed necessary by the Parks & Recreation Committee and/or Township Board, and may be required to meet with the Parks Administrator and/or Parks Coordinator to supply additional information or to answer questions. If the Park Use Application is received less than 60 days prior to the requested event date, the Parks & recreation Committee and Township Board may process the application, however, the application fee may be increased in an amount to be determined by the Parks & Recreation Committee and/or the Township Board.

The undersigned acknowledges that he/she/they are authorized to sign this application on behalf of the applicant and that he/she/they have received a copy of all documents relating to the use of the park and recreational facilities including the Hamburg Township Park Facility Use Policy Rules and Regulations.

In further consideration of entering into this agreement, to the fullest extent permitted by law, the Applicant agrees to defend, pay on behalf of, indemnify, and hold harmless Hamburg Township, its elected and appointed officials, employees and volunteers, and others working on behalf of Hamburg Township against any and all claims, demands, suits, or loss, including all costs connected therewith, and for any damages which may be asserted, claimed, or recovered against or from Hamburg Township, by reason of personal injury, including bodily injury or death and/or property damage, including loss of use thereof, which arises out of, or is in any way connected or associated with this contract.

The Applicant covenants and agrees that it will have a representative on the premises at all times to monitor the set-up, use and tear-down of the use and all activities related to thereto and under no circumstances shall the use of the park be granted or sublet to any other group or organization without the express written permission of the Hamburg Township Board of Trustees.

Any Applicant or group or entity co-hosting an event must provide a Certificate of Insurance naming Hamburg Township as an additional insured and proof of that coverage must be provided prior to the issuance of the permit for the event. The Applicant and/or co-host of any event must comply with all rules, regulations and policies of the Township pertaining to the said use and will be ultimately responsible for any and all damages to any Hamburg Township property resulting from the use, and shall otherwise restore the Township property to its previous condition.

Personal Property Damage Claims: The applicant hereby releases Hamburg Township, Its elected and appointed officials, employees and volunteers, and others working behalf of Hamburg Township, from any and all liability or responsibility to the applicant or anyone claiming through or under the applicant by way of subrogation or otherwise, for any loss or damage to applicant's property resulting from any incident, except damages resulting from the gross negligence of the Township, as it relates to the activities and uses contemplated by the application. It is understood by the applicant that all private property kept, stored or maintained in and on the Hamburg Township Park and recreational facilities shall be so kept, stored or maintained at the risk of the Applicant.

Initials: jh

Public Health & Safety: The applicant hereby swears and attests that they have complied with all aspects and intent, of Background Checks and that they are in compliance³ with the Michigan Sports Concession Law, Acts 342 & 343, Public Acts of 2012, as referenced in the Park Facility Use Policy and outlined in Appendix A. The applicant understands that falsification of the above statement and/or failure to comply with these requirements may result in the suspension and/or revocation of the use of the Hamburg Township parkland facilities.

Initials: N/A

Applicant's Signature: *Handley, President H.E.R.O.* Date: September 16, 2023

Co- applicant's Signature: _____ Date: _____

Parks Coordinator: _____ Date: _____

For office use only

Comments: _____

Meeting Approval Dates: _____ Parks & Recreation _____ Public Safety _____ Township Board

Application has been (Circle one) Approved Denied

Hamburg Township Representative: _____



The Moving Wall Visit – Preliminary Layout Plan

- 1. Huey
- 2. Vehicle Displays
- 3. First Aid Tent
- 4. Museum

- 5. Veterans' Village
- 6. Motorcycle Parking
- 7. Mobile Command Center
- 8. Covered Rest Area

- 9. Wall Guard Station
- 10. Flag Folding Station
- 11. POW Station
- 12. MOVING WALL
- 13. Stage

- 14. Educational Encampment Displays
- 15. Chaplain
- 16. War Dogs
- 17. Volunteer Check In / Info / Computers
- 18. Volunteer RV Stat
- ⛶⛶ Porta-Johns

Proposed Huey Area



Manly Bennett Airfield



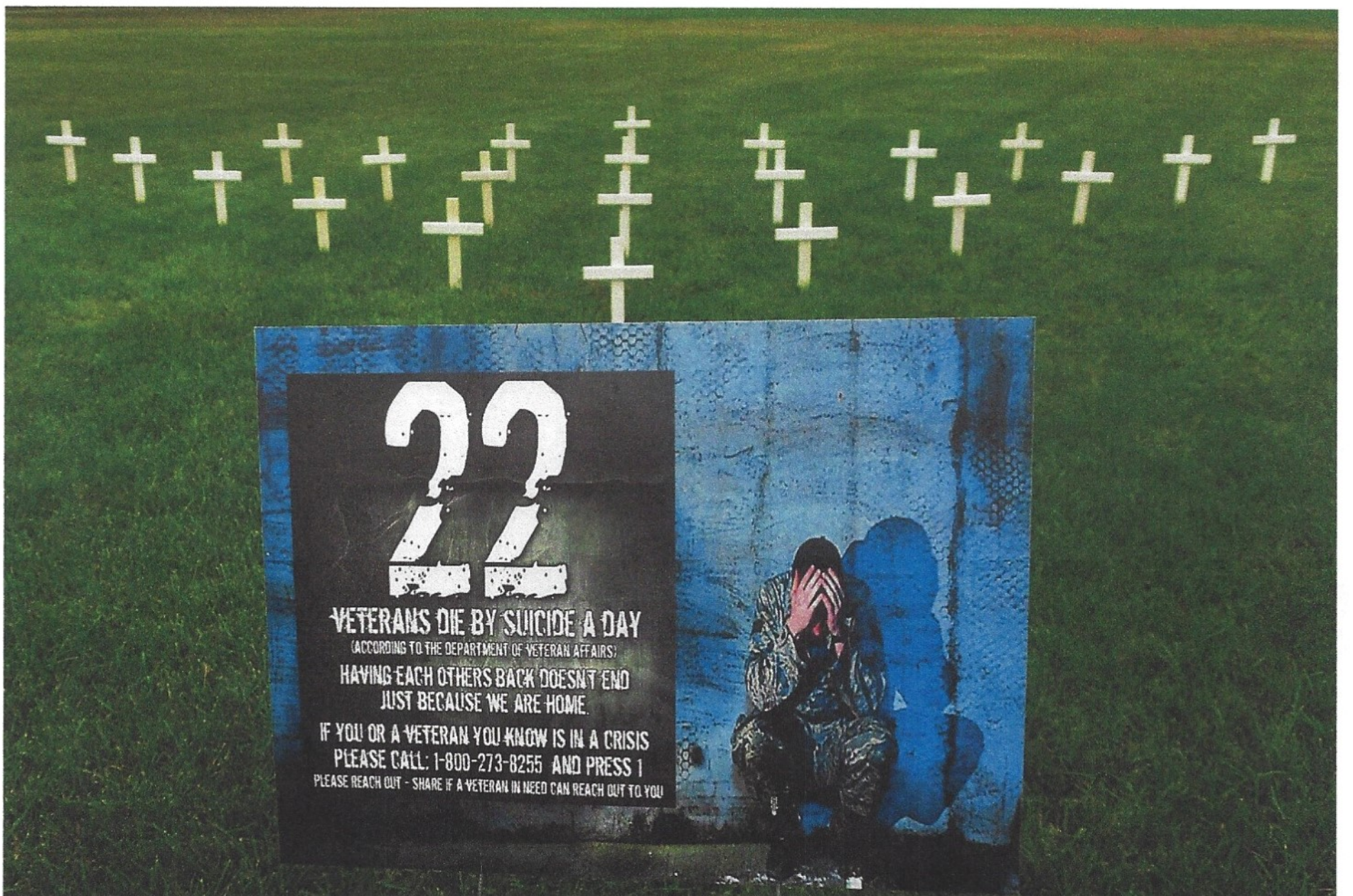






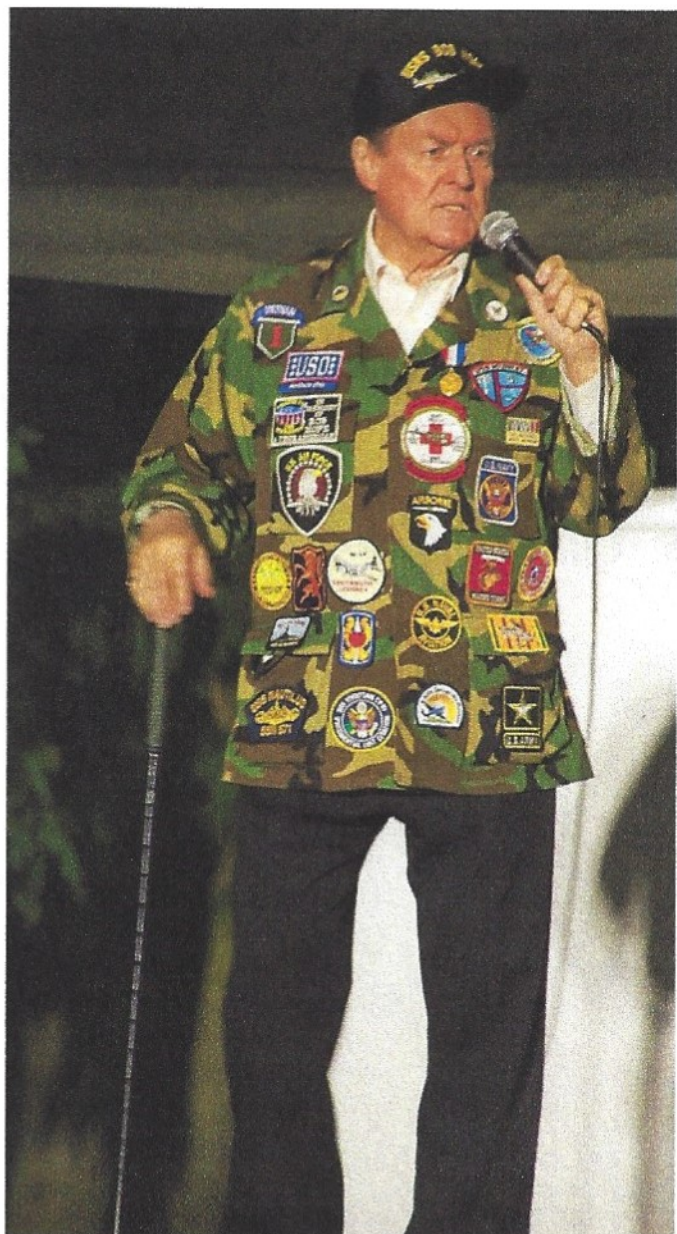




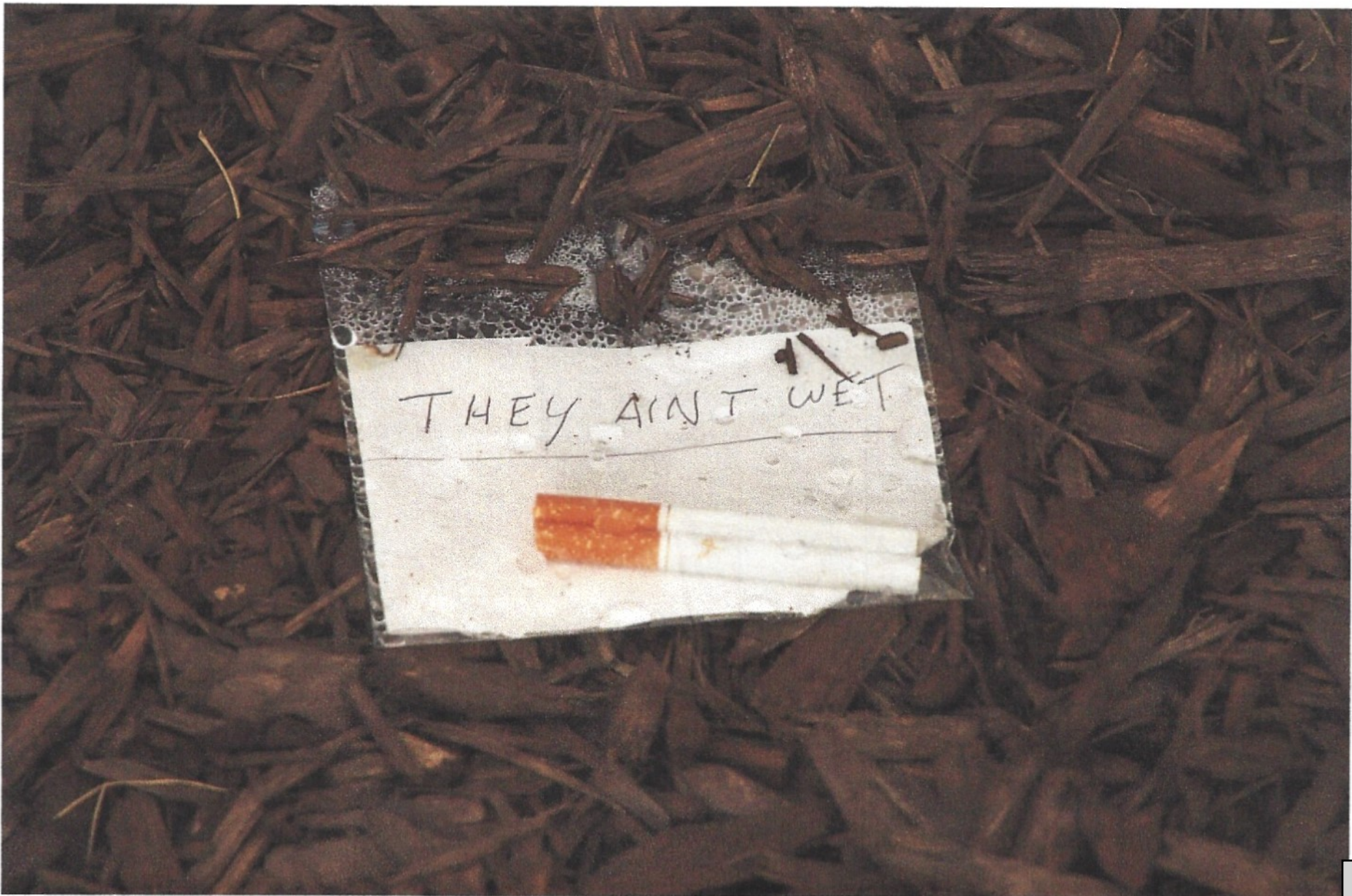




© mjane parslaw









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

TO: Board of Trustees

FROM: Mike Dolan, Clerk
Michelle DeLancey, Director of Accounting & HR

DATE: November 21, 2023

AGENDA ITEM TOPIC: Clerk/Elections Assistant hiring

Number of Supporting Documents: **2**

Requested Action

Motion to: Approve the conditional offer of employment for the full-time Clerk/Elections Assistant position, at a rate of \$22.72 an hour (grade 4, step 2). Contingent upon all appropriate pre-employment policies and procedures being met with regard to the employment of the applicant.

Background

On October 3, 2023, the Township Board approved the request to post the job opening for the Clerk/Elections Assistant position. In addition to posting the position on the Township website it was also posted with MAMC, MTA and Indeed, and we received ample responses for the position. Interviews were conducted with the qualified applicants on Thursday, November 2nd and Thursday, November 9th by Clerk Dolan, Director of HR DeLancey, and Deputy Clerk Kuzner. We have arrived at a unanimous decision, and we would like approval to hire the top candidate, attached.



10405 Merrill Rd Item 8.
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

Hamburg Township-Conditional Offer of Employment

Job Title: Clerk/Elections Assistant
Start Date: Tentative (December 11, 2023)
Department: Clerk

Employment Status: Full-Time
Work Schedule: Monday – Friday, 8:00 a.m. – 5:00 p.m.
Salary: \$22.72 Grade 4 Step 2 (hourly, non-exempt)

Probation Period: 6 months

Benefits: Blue Cross & Blue Shield Health Insurance
Blue Cross & Blue Shield Dental Insurance
Blue Cross & Blue Shield Optical
OR payment in lieu of benefits \$250 per month (\$3,000 annually)

Life Insurance \$25,000 death, \$50,000 accidental death

Disability – long and short term

MERS Define Contribution - 401A, 10% of salary contributed by Twp.

MERS 457b – Employee voluntary contribution

Tuition Reimbursement: \$6,000.00 per fiscal year

Paid Time off: 13 Paid Holidays
PTO time – 8 hours' time accrued each month
Vacation – 80 hours 1st anniversary (See Schedule)

**HAMBURG TOWNSHIP
PROPOSED SALARY STEP PROGRESSION PLAN
10 STEPS, 2.5% STEPS DIFFERENTIALS, 24.9% RAND WIDTHS, 10% GRADE DIFFERENTIALS**

Scale as of July 1, 2023: ECI is 5%

Board approved June 6, 2023

Item 8.

GRADE	POSITION	PROPOSED FULL TIME 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	34,639.36	35,505.35	36,392.98	37,302.81	38,235.38	39,191.26	40,171.04	41,175.32	42,204.70	43,259.82
	Senior Center Program Assistant	16.6535	17.0699	17.4966	17.9340	18.3824	18.8420	19.3130	19.7958	20.2907	20.7980
2	Custodian										
	Receptionist/Elections Assistant	38,103.41	39,055.99	40,032.39	41,033.20	42,059.03	43,110.51	44,188.27	45,292.98	46,425.30	47,585.94
	Treasurer's Assistant	18.3189	18.7769	19.2463	19.7275	20.2207	20.7262	21.2444	21.7755	22.3199	22.8779
3	Code Enforcement										
	Ground Maintenance 2	41,913.53	42,961.37	44,035.41	45,136.29	46,264.70	47,421.31	48,606.85	49,822.02	51,067.57	52,344.26
	Videographer	20.1507	20.6545	21.1709	21.7001	22.2426	22.7987	23.3687	23.9529	24.5517	25.1655
4	Administrative Assistant - Fire										
	Administrative Assistant - Police										
	Building & Grounds Supervisor										
	Clerk/Elections Assistant										
	Elections Clerk/ Coordinator										
	Senior Treasurer's Assistant										
	Planning and Zoning Coordinator	46,105.43	47,258.06	48,439.51	49,650.50	50,891.76	52,164.06	53,468.16	54,804.86	56,174.99	57,579.36
Treasurer's Clerk	22.1661	22.7202	23.2882	23.8704	24.4672	25.0789	25.7058	26.3485	27.0072	27.6824	
5	Accounting Specialist										
	Administrative Assistant Supervisor - Police										
	Parks & Recreation Coordinator/Grant Coord. DPW Technician	50,715.86	51,983.76	53,283.35	54,615.44	55,980.82	57,380.34	58,814.85	60,285.22	61,792.35	63,337.16
6	Senior Center Program Director	24.3826	24.9922	25.6170	26.2574	26.9139	27.5867	28.2764	28.9833	29.7079	30.4506
		55,787.01	57,181.69	58,611.23	60,076.51	61,578.43	63,117.89	64,695.83	66,313.23	67,971.06	69,670.34
7	Deputy Clerk										
	Deputy Treasurer IT Coordinator Fire Captain Information Assistant Accounting/Benefits Coordinator	61,365.39	62,899.53	64,472.01	66,083.81	67,735.91	69,429.31	71,165.04	72,944.17	74,767.77	76,636.97
8	DPW Foreman/Superintendent										
	Fire Marshall										
	Utilities & Special Projects Coordinator Plant Operator B	67,501.82	69,189.37	70,919.10	72,692.08	74,509.38	76,372.12	78,281.42	80,238.45	82,244.42	84,300.53
9	Deputy Fire Chief	32.4528	33.2641	34.0957	34.9481	35.8218	36.7174	37.6353	38.5762	39.5406	40.5291
		74,252.55	76,108.86	78,011.58	79,961.87	81,960.92	84,009.94	86,110.19	88,262.94	90,469.52	92,731.25
10	Planning & Zoning Director	35.6983	36.5908	37.5056	38.4432	39.4043	40.3894	41.3991	42.4341	43.4950	44.5823
	Plant Operator	81,677.04	83,718.97	85,811.94	87,957.24	90,156.17	92,410.08	94,720.33	97,088.34	99,515.55	102,003.43
11	Deputy Police Chief/Deputy Public Safety Director										
	Director of Accounting										
	Director of Technical Services & Utilities Fire Chief/Deputy Public Safety Director	39.2678	40.2495	41.2557	42.2871	43.3443	44.4279	45.5386	46.6771	47.8440	49.0401
12	Police Chief/Public Safety Director	89,845.61	92,091.75	94,394.05	96,753.90	99,172.75	101,652.06	104,193.37	106,798.20	109,468.15	112,204.86
		98,829.63	101,300.37	103,832.88	106,428.71	109,089.42	111,816.66	114,612.07	117,477.38	120,414.31	123,424.67
Excluded from Salary Study Progression Plan Part-time fire fighters DPW Technician On-call		32.5867									

Updated per BOT 11/7/2023



Township Board Cover Sheet

Forest Creek Court – Road Improvement S.A.D.

Information Packet:

Hamburg Township has been approached by residents living on Forest Creek Court requesting the establishment of a road improvement special assessment district. Road improvements shall include pulverizing the existing asphalt into a useable base, removal of the excess material and grading and compacting the existing aggregate base. The Contractor shall furnish and install asphalt in 2 lifts; consisting of a 2.0" 4 EMI Tier II and a 2.0" 5 EML Tier I HMA (hot mix asphalt) layer leaving a 4.0" final compacted thickness. Based upon property owner response, there are enough petitions to proceed with establishing the S.A.D. The proposed S.A.D. will be financed through a **bond sale** with the assessment costs included on the resident's winter tax bills for a 10-year period beginning on December 1, 2024.

The following items have been included for the Board's review:

1. **Property Owner Petitions:**
 - A. Petition results Memorandum dated October 31st, 2023
 - B. Copies of the petition forms submitted by property owners
 - C. Supervisor's petition certification
 - D. Spreadsheet showing support by road frontage (per Public Act 188)

2. **Resolution to Acknowledge Petitions and Re-Establish S.A.D.:**
 - A. Resolution No. 1 – Resolution to Proceed with the Project and Directing Preparation of the Plans and Cost Estimates.

 - B. Resolution No. 2 - Resolution to Approve the Project, Scheduling the First Hearing and Directing the Issuance of the Statutory Notices.

The Board must adopt the Resolution to tentatively declare its intent to establish the Orchard Village Subdivision road improvement special assessment district for the purpose of financing the proposed road improvement project through a bond sale.

The Resolution will also set the date and time for the first public hearing to be held to establish the district. The Board typically schedules the public hearings to be held prior to or after a regularly scheduled Board meeting. Therefore, I am recommending that the 1st public hearing be scheduled for Tuesday, December 19th, 2023 beginning at 6:00 p.m. to allow enough time for notice to be published in the newspaper as well as mailing individual notices to property owners.

Drafted: November 15th, 2023



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

MEMORANDUM

TO: Patrick J. Hohl, Supervisor
 Hamburg Township Board of Trustees

FROM: Brittany K. Campbell, Utilities Coordinator

DATE: October 31st, 2023

RE: **FOREST CREEK COURT – ROAD IMPROVEMENT PROJECT**
 Request to Establish the Special Assessment District

I am writing to update the Board of Trustees on the status of the proposed Forest Creek Court petition request to establish a road improvement special assessment district (S.A.D.). There are enough property owners in favor of establishing a district. The facts are as follows:

DISTRICT NAME	Forest Creek Court Road Improvement District
TYPE OF DISTRICT	Milling Existing Road & New Asphalt
TOTAL NUMBER OF PARCELS	16
NUMBER OF RETURNED “YES” PETITIONS	11
NUMBER OF RESCINDED PETITIONS	0
TOTAL ROAD FRONTAGE OF PROPOSED DISTRICT	2,102.82 feet
TOTAL “YES” ROAD FRONTAGE FOR ROAD MAINTENANCE	1,402.09 feet
PERCENTAGE OF “YES” ROAD FRONTAGE TO TOTAL ROAD FRONTAGE	1,402.09 feet divided by 2,102.82 feet equals = 66.68%
PERCENTAGE OF RETURNED “YES” PETITIONS TO TOTAL NUMBER OF PARCELS	11 divided by 16 = 68.75%

NOTE: Forest Creek Court is a **private** road. The project will consist of the establishment of a road improvement district, including milling out the existing asphalt and placing 4.0” of new hot mix asphalt on the roads.

Petition No. 1

READ THIS PETITION CAREFULLY BEFORE YOU SIGN IT.
DO NOT SIGN THIS PETITION UNLESS YOU UNDERSTAND IT.
CONSULT YOUR OWN ATTORNEY OR OTHER ADVISER IF YOU HAVE QUESTIONS.

**PETITION FOR THE FOREST CREEK COURT - PRIVATE
ROAD IMPROVEMENT PROJECT**

Hamburg Township, Livingston County, Michigan

We the undersigned, as the record owners of land constituting more than 50% of the total linear road frontage in a proposed special assessment district described in the attached *Appendix B*, hereby respectively **PETITION THE HAMBURG TOWNSHIP BOARD** for road improvements as described below (the "Project") under authority of the Township Public Improvements Act (Act No. 188, Public Acts of Michigan, 1954, as amended), for **Forest Creek Court**, being a **private** road located in Hamburg Township. The property owners request that method of assessment assigned for the costs associated with the proposed improvement project be assessed on a per parcel basis.

Project Description: The project consists of establishing a road improvement special assessment district to benefit those properties having ingress and egress along Forest Creek Court being a private road.

Road improvement shall consist of:

- 1.) Work with the Township Engineer to verify the constructability of the desired road improvements based on the proposal as submitted to the Township by the property owners designated Contractor. The Engineering review services shall include final inspection of the road improvements constructed under this project;
- 2.) Road improvements shall include pulverizing the existing asphalt into a useable base, removal of the excess material, approximately 428 cubic yards, and grading and compacting the existing aggregate base;
- 3.) Contractor shall furnish and install asphalt in 2 lifts; consisting of a 2.0" 4 EMI Tier II and 2.0" 5 EML Tier I HMA (hot asphalt mix) leaving a 4.0" final compacted thickness, approximately 1,027 tons;
- 4.) Contract will also place a MDOT SS-1H emulsion course (tack coat) between the layers of the HMA;
- 5.) All asphalt will be placed with a Caterpillar or Blaw-Knox late-model highway asphalt paver with the asphalt to be compacted using an oscillatory and/or vibratory roller. All work to be completed as quoted.

- 6.) Property owners understand and agree to the conditions contained within the bid provided by their designated Contractor. The Township will not intervene in disputes between the property owners and the Contractor.
- 7.) Property owners further understand that the proposed road rehabilitation project will be designed, scheduled and constructed by their designated Contractor. The Township shall not be liable for nor insure, warrant or guarantee the quality or longevity of the proposed road improvements. Hamburg Township shall act only in the capacity of collecting funds from the property owners within the designated special assessment district (SAD) to pay for the proposed road improvements through the sale of a municipal bond.
- 8.) Property owners request that the road rehabilitation project be established for a ten (10) year period with the initial payment of the special assessment district to be collected on the December 1st, 2024 winter tax bill.

Property owners acknowledge that sprinklers located within approximately 10 feet of the existing roadway of Forest Creek Court should be moved or shut-off prior to construction. Sprinklers are not to be operated during construction.

We, the petitioners, further understand that the costs of the Project (including any related engineering and legal costs) may be assessed against all lands in the proposed district. In the event that the Special Assessment District (S.A.D.) is not created, the undersigned agree to reimburse the Township for all such costs that the Township may reasonably assess against our property. Such assessed costs may be divided in equal annual installments payable over a period to be determined by the Township Board in accordance with such Act.

Petition No. 1

RECEIVED
OCT 31 2023
BY: BKC

APPENDIX A

**PETITION FOR THE PROPOSED FOREST COURT CREEK - PRIVATE
- ROAD IMPROVEMENT SPECIAL ASSESSMENT DISTRICT
Hamburg Township, Livingston County Michigan**

WARNING - A PERSON WHO KNOWINGLY SIGNS THIS PETITION MORE THAN ONCE, SIGNS A NAME OTHER THAN HIS OR HER OWN, OR SETS OPPOSITE HIS OR HER SIGNATURE ON A PETITION, A DATE OTHER THAN THE ACTUAL DATE THE SIGNATURE WAS AFFIXED, SHALL BE IN VIOLATION OF CERTAIN PROVISIONS OF MICHIGAN LAW.

Parcel # 15-25-401 -

SIGNATURE	PRINTED NAME	STREET ADDRESS OR RURAL ROUTE	POST OFFICE (CITY)	DATE OF SIGNING		
				MONTH	DATE	YEAR
<i>Susan K Roebuck</i>	Susan K Roebuck	7939 Forest Creek Ct	Whitmore Lk	10	18	2023
<i>Chris Roebuck</i>	CHRIS D Roebuck	7937 Forest Creek Ct	Whitmore Lake	10	22	2023
<i>Mikhail Saive</i>	MIKHAEZ SAIVE	7882 FOREST CR CT	WHITMORE LAKE	10	22	2023
<i>Nancy Saive</i>	NANCY SAIVE	7882 FOREST CR CT	WHITMORE LAKE	10	22	2023
<i>Timothy S Marshall</i>	Timothy S. Marshall	7987 Forest Creek Ct	Whitmore Lake	10	22	2023
<i>Consolacion Marshall</i>	CONSOLACION MARSHALL	7987 FOREST CREEK CT	WHITMORE LAKE	10	22	2023
<i>Janet L. Neff</i>	Janet L. Neff	7947 Forest Creek Ct.	Whitmore Lake	10	26	2023
<i>James K Neff</i>	JAMES K NEFF	7947 Forest Creek Ct	Whitmore Lake	10	26	2023
<i>Reyne Meah</i>	REYNE MEAH	7968 FOREST CREEK CT	WHITMORE LAKE	10	28	2023
<i>Lori Nickels</i>	LORI NICKELS	7993 FOREST CREEK CT	Whitmore Lk	10	28	2023
<i>Theodore G. Nickels</i>	THEODORE G. NICKELS	7993 FOREST CREEK CT.	WHITMORE LK.	10	28	2023
<i>Gregory Hall</i>	Gregory Hall	7975 Forest Creek Ct	Whitmore Lk	10	29	2023
<i>Darlyn Hall</i>	Darlyn Hall	7975 forest creek ct	Whitmore Lake	10	29	2023
<i>Kelly Horvath</i>	Kelly Horvath	7895 Forest Creek Ct	Whitmore Lk	10	29	2023
<i>Michael Horvath</i>	MICHAEL HORVATH	7895 FOREST CREEK CT	WHITMORE LAKE	10	29	2023

<p align="center">CERTIFICATE OF CIRCULATOR</p> <p>The undersigned circulator of the above petition asserts that he or she is qualified to circulate this petition and that each signature on the petition was signed in his or her presence; and that, to his or her best knowledge and belief, each signature is the genuine signature of the person purporting to sign the petition, the person signing the petition was at the time of signing a qualified property owner of the City, Township or Village listed in the heading of the petition, and that the person was qualified to sign the petition.</p> <p>WARNING - A CIRCULATOR KNOWINGLY MAKING A FALSE STATEMENT IN THE ABOVE CERTIFICATE, A PERSON NOT A CIRCULATOR WHO SIGNS AS A CIRCULATOR, OR A PERSON WHO SIGNS A NAME OTHER THAN HIS OR HER OWN AS CIRCULATOR IS GUILTY OF A MISDEMEANOR.</p>	<p align="center">CIRCULATOR - DO NOT SIGN OR DATE CERTIFICATE UNTIL AFTER CIRCULATING PETITION</p> <p><i>Susan K Roebuck</i> _____ 10/29/23 (Signature of Circulator) (Date)</p> <p>Susan K Roebuck _____ (Printed Name of Circulator)</p> <p>H HAMBURG TWP _____ (City, Township or Village Where Registered)</p> <p>7939 Forest Creek Ct _____ Whitmore Lake (Complete Address (Street and Number or Rural Route) (Post Office))</p>
--	---

✓ BKC 10/31/2023

RECEIVED
 OCT 31 2023
 BY: BKC

Petition No. 2

APPENDIX A

**PETITION FOR THE PROPOSED FOREST CREEK - PRIVATE
 - ROAD IMPROVEMENT SPECIAL ASSESSMENT DISTRICT**
 Hamburg Township, Livingston County Michigan

WARNING - A PERSON WHO KNOWINGLY SIGNS THIS PETITION MORE THAN ONCE, SIGNS A NAME OTHER THAN HIS OR HER OWN, OR SETS OPPOSITE HIS OR HER SIGNATURE ON A PETITION, A DATE OTHER THAN THE ACTUAL DATE THE SIGNATURE WAS AFFIXED, SHALL BE IN VIOLATION OF CERTAIN PROVISIONS OF MICHIGAN LAW.

Parcel # 15-25-401 -

	SIGNATURE	PRINTED NAME	STREET ADDRESS OR RURAL ROUTE	POST OFFICE (CITY)	DATE OF SIGNING		
					MONTH	DATE	YEAR
1.	<i>[Signature]</i>	Jeffrey Wack	7960 Forest Creek Ct	Whitmore Lake	10	29	23
2.	<i>[Signature]</i>	Lisa Wack	7960 Forest Creek Ct	Whitmore Lake	10	29	23
* 3.	<i>[Signature]</i>	ERIN J WALLIS	7930 FOREST CREEK CT	WHITMORE LAKE	10	30	23
4.	<i>[Signature]</i>	Steve Gottbrecht	7930 Forest Creek Ct	Whitmore Lake	10	30	23
5.	<i>[Signature]</i>	Bruce F. Gwynn	7991 Forest Creek Ct	Whitmore Lake	10	30	23
6.	<i>[Signature]</i>	Samuel Gwynn	7991 Forest Creek Ct	Whitmore Lake	10	30	23
7.							
8.							
9.							
10.							
11.							
12.							
13.							
14.							
15.							

-006
 -004
 -009

CERTIFICATE OF CIRCULATOR

The undersigned circulator of the above petition asserts that he or she is qualified to circulate this petition and that each signature on the petition was signed in his or her presence; and that, to his or her best knowledge and belief, each signature is the genuine signature of the person purporting to sign the petition, the person signing the petition was at the time of signing a qualified property owner of the City, Township or Village listed in the heading of the petition, and that the person was qualified to sign the petition.

WARNING - A CIRCULATOR KNOWINGLY MAKING A FALSE STATEMENT IN THE ABOVE CERTIFICATE, A PERSON NOT A CIRCULATOR WHO SIGNS AS A CIRCULATOR, OR A PERSON WHO SIGNS A NAME OTHER THAN HIS OR HER OWN AS CIRCULATOR IS GUILTY OF A MISDEMEANOR.

CIRCULATOR - DO NOT SIGN OR DATE CERTIFICATE UNTIL AFTER CIRCULATING PETITION

[Signature] 10/30/23
 (Signature of Circulator) (Date)

ERIN GOTTBRECHT
 (Printed Name of Circulator)

~~WHITMORE LAKE~~ HAMBURG TWP. EG
 (City, Township or Village Where Registered)

7930 FOREST CREEK CT WHITMORE LAKE
 (Complete Address (Street and Number or Rural Route) (Post Office))

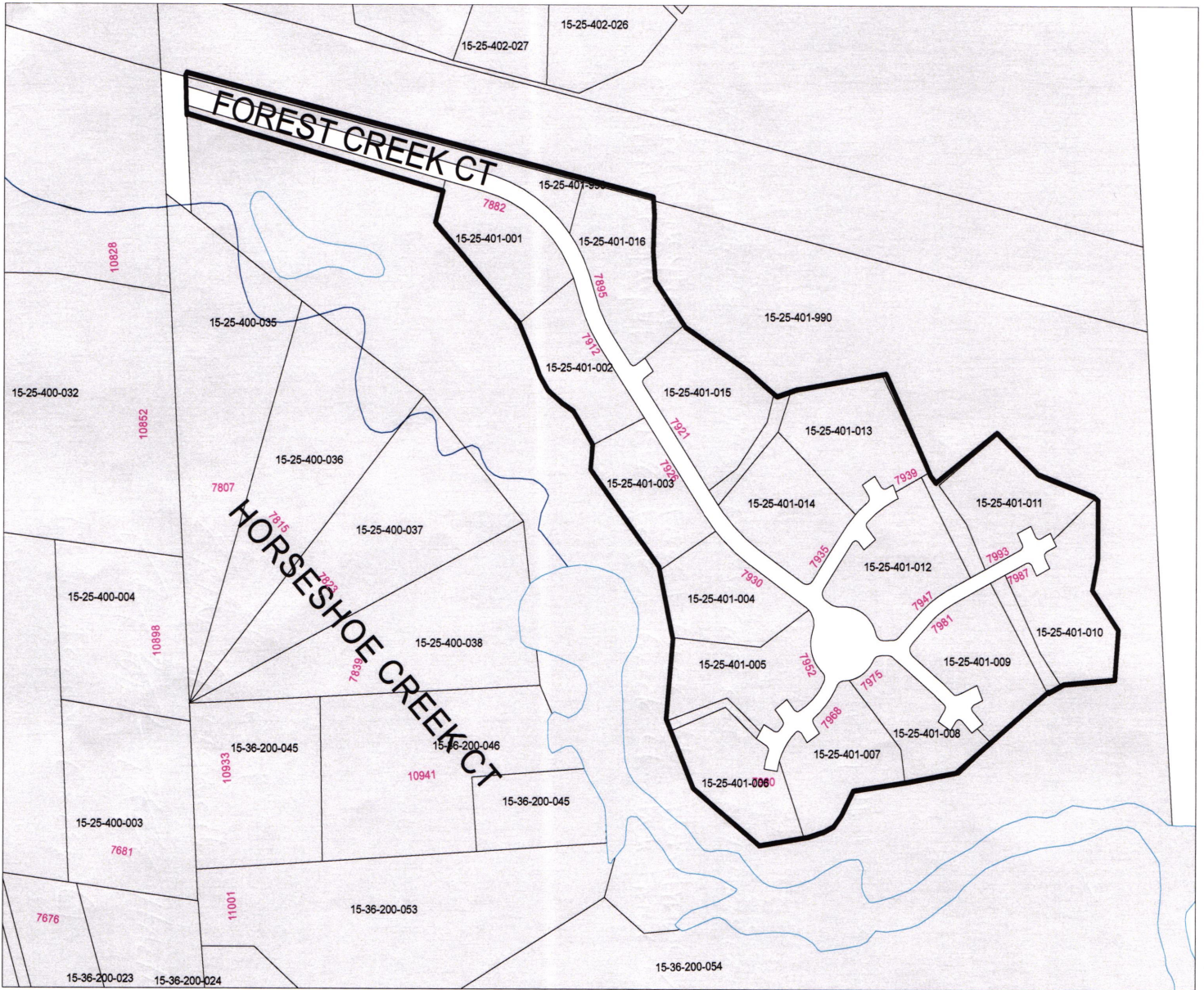
* Property owner submitted copy of marriage license and proof of change of name.

✓ BKC 10/31/23

**PETITION FOR THE PROPOSED FOREST CREEK COURT - PRIVATE
- ROAD IMPROVEMENT SPECIAL ASSESSMENT DISTRICT**

Hamburg Township, Livingston County, Michigan

The general service area in which a proposed special assessment district is to be designated. The Hamburg Township Board of Trustees may adjust the district boundaries based upon property owner response in support of creating a road improvement special assessment district.



General service area establishing the Forest Creek Court – Road Improvement Special Assessment District. **Proposed special assessment district boundary shown within thick black-lined area.**



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

SUPERVISOR’S CERTIFICATE
FOREST CREEK COURT

To the Clerk and Township Board
Hamburg Township
Livingston County, Michigan

Dear Board of Trustees,

This is to certify that I, Patrick J. Hohl, the Supervisor and acting assessing officer of Hamburg Township, Livingston County, Michigan, being the person having charge of the assessment roll of said Township have checked the attached petitions requesting financing through a bond sale for the proposed road improvements along Forest Creek Court, being a private road, located within the Township. I do hereby certify that said petitions have been signed by the record owners of **66.68** percent of the total frontage of the road within the boundaries as described upon the Petition.

I further certify that the total frontage of the private road within the proposed special assessment district equals 2,102.82 linear feet. The total footage signed for by records owners within the proposed district boundary equals 1,402.09 linear feet based on a total lot frontage of 2,102.82 linear feet.

I do hereby certify that the assessment roll and all assessment records have been verified within the records of the Register of Deeds for Livingston County, as to the record owners of all property within the Township of Hamburg and within the area set forth in said Petition on the day of filing the petition(s).

Respectfully submitted,

Patrick J. Hohl, Supervisor
Township of Hamburg

Dated: 11-1-2023



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

MEMORANDUM

TO: Patrick J. Hohl, Supervisor
 Hamburg Township Board of Trustees

FROM: Brittany K. Campbell, Utilities Coordinator

DATE: October 31st, 2023

RE: **FOREST CREEK COURT – ROAD IMPROVEMENT PROJECT**
 Request to Establish the Special Assessment District

I am writing to update the Board of Trustees on the status of the proposed Forest Creek Court petition request to establish a road improvement special assessment district (S.A.D.). There are enough property owners in favor of establishing a district. The facts are as follows:

DISTRICT NAME	Forest Creek Court Road Improvement District
TYPE OF DISTRICT	Milling Existing Road & New Asphalt
TOTAL NUMBER OF PARCELS	16
NUMBER OF RETURNED “YES” PETITIONS	11
NUMBER OF RESCINDED PETITIONS	0
TOTAL ROAD FRONTAGE OF PROPOSED DISTRICT	2,102.82 feet
TOTAL “YES” ROAD FRONTAGE FOR ROAD MAINTENANCE	1,402.09 feet
PERCENTAGE OF “YES” ROAD FRONTAGE TO TOTAL ROAD FRONTAGE	1,402.09 feet divided by 2,102.82 feet equals = 66.68%
PERCENTAGE OF RETURNED “YES” PETITIONS TO TOTAL NUMBER OF PARCELS	11 divided by 16 = 68.75%

NOTE: Forest Creek Court is a **private** road. The project will consist of the establishment of a road improvement district, including milling out the existing asphalt and placing 4.0” of new hot mix asphalt on the roads.

Resolution #1 – Forest Creek Court Road Improvement Project

TOWNSHIP OF HAMBURG

At a regular meeting of the Township Board of the Township of Hamburg (the “Township”), Livingston County, State of Michigan, held at the Hamburg Township Hall Meeting Room on Tuesday, November 21st, 2023, beginning at 7:00 p.m. Eastern Time, there were:

PRESENT: _____

ABSENT: _____

The following preamble and resolution were offered by _____ and seconded by _____.

**RESOLUTION TO PROCEED WITH THE
PROJECT AND DIRECTING
PREPARATION OF THE PLANS AND COST ESTIMATES**

WHEREAS, the Board of Trustees of the Township has received petitions signed by property owners in a proposed special assessment district requesting that certain road improvements be made as described in Exhibit A (the “Project”);

WHEREAS, in response to such petitions, the Board of Trustees of the Township desires to act favorably upon the request of the property owners to finance the construction of certain road improvements for their private road, to be completed by a Contractor hired by the property owners, within the Township as described in Exhibit A;

WHEREAS, the Board of Trustees of the Township has tentatively determined to proceed with the Project and to finance the Project by issuing bonds (the “Bonds”) in accordance with Act No. 188, Michigan Public Acts of 1954, as amended;

WHEREAS, the Board of Trustees of the Township has tentatively determined to use Special Assessments levied under Act 188 to raise the funds to pay the Township’s obligations on the Bonds;

NOW, THEREFORE, BE IT RESOLVED THAT:

1. In accordance with Act No. 188, Michigan Public Acts of 1954, as amended, and the laws of the State of Michigan, the Township Supervisor shall direct the property owners to coordinate with their approved Contractor to have plans prepared illustrating the Project, the location of the Project, and an estimate of the cost of the Project.

2. The plans and estimates identified in paragraph 1, when prepared, shall be filed with the Township Clerk.

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

YES: _____

NO: _____

ABSENT: _____

Resolution _____.

CLERK'S CERTIFICATE

The undersigned, being the Clerk of the Township, hereby certifies that (1) the foregoing is a true and complete copy of a resolution duly adopted by the Township Board at a meeting of the Township Board on November 21, 2023, at which meeting a quorum was present and remained throughout, (2) the original thereof is on file in the records in my 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, 1967, as amended) and (4) minutes of such meeting were kept and will be or have been made available as required thereby.

Michael Dolan
Hamburg Township Clerk

EXHIBIT A
DESCRIPTION OF PROJECT

Road improvements shall include pulverizing the existing asphalt into a useable base, removal of the excess material and grading and compacting the existing aggregate base. The Contractor shall furnish and install asphalt in 2 lifts; consisting of a 2.0" 4 EMI Tier II and a 2.0" 5 EML Tier I HMA (hot mix asphalt) layer leaving a 4.0" final compacted thickness. Contractor shall also place a MDOT SS-1H emulsion course (tack coat) between the layers of the HMA, approximately 1,027 tons, with the asphalt to be compacted using an oscillatory and/or vibratory roller. All work shall be completed as quoted. The street rehabilitation shall serve the properties within the Township located along Forest Creek Court that are within the boundaries indicated on the attached map.

Resolution #2 – Forest Creek Court Road Improvement Project

TOWNSHIP OF HAMBURG

At a regular meeting of the Township Board of the Township of Hamburg (the “Township”), Livingston County, State of Michigan, held at the Hamburg Township Hall Meeting Room on Tuesday, November 21st, 2023, beginning at 7:00 p.m. Eastern Time, there were:

PRESENT: _____

ABSENT: _____

The following preamble and resolution were offered by _____ and seconded by _____.

RESOLUTION TO APPROVE THE PROJECT, SCHEDULING THE FIRST HEARING AND DIRECTING THE ISSUANCE OF THE STATUTORY NOTICES

WHEREAS, the Board of Trustees of the Township has received petitions signed by property owners in a proposed special assessment district requesting that certain road improvements be made as described in Exhibit A (the “Project”);

WHEREAS, in response to such petitions, the Board of Trustees of the Township desires to act favorably upon the request of the property owners to finance the construction of certain road improvements for their private road, to be completed by a Contractor hired by the property owners, within the Township as described in Exhibit A;

WHEREAS, the preliminary plans and cost estimates for the Project have been be filed with the Township Clerk;

WHEREAS, the Board of Trustees of the Township has tentatively determined to proceed with the Project and to finance the cost of the Project by issuing bonds (the “Bonds”) in accordance with Act No. 188, Michigan Public Acts of 1954, as amended;

WHEREAS, the Board of Trustees of the Township has tentatively determined to use Special Assessments levied under Act 188 to raise the funds to pay the Township’s obligations on the Bonds; and

WHEREAS, the Special Assessment District for the Project has been tentatively determined by the Township as is described in Exhibit B;

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The Board of Trustees of the Township hereby tentatively declares its intent to proceed with the Project.

2. In accordance with Act No. 188, Michigan Public Acts of 1954, as amended, and the laws of the State of Michigan, there shall be a public hearing on the Project, the petitions requesting the Project, and the proposed Special Assessment District for the Project which is known as the “Hamburg Township Forest Creek Court Road Improvement Project – Special Assessment District”.

3. The public hearing will be held on Tuesday, December 19th, 2023 at 6:00 p.m. in the Hamburg Township Hall Meeting Room, Hamburg Township, Livingston County, Michigan.

4. The Township Clerk is directed to mail, by first class mail, a notice of the public hearing to each owner of or property in interest in property to be assessed, whose name appears upon the last Township tax assessment records. The last Township tax assessment records means the last assessment roll for ad valorem tax purposes which has been reviewed by the Township Board of Review, as supplemented by any subsequent changes in the names or addresses of such owners or parties listed thereon. The notice to be mailed by the Township Clerk shall be similar to the notice attached as Exhibit B and shall be mailed by first class mail on or before December 6, 2023. Following the mailing of the notices, the Township Clerk shall complete an affidavit of mailing similar to the affidavit set forth in Exhibit C.

5. The Township Clerk is directed to publish a notice of the public hearing in the Livingston County Press & Argus a newspaper of general circulation within the Township. The notice shall be published twice, once on or before December 6, 2023, and once on or before December 13, 2023. The notice shall be in form substantially similar to the notice attached in Exhibit B.

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

YES: _____

NO: _____

ABSENT: _____

Resolution declared _____.

CLERK'S CERTIFICATE

The undersigned, being the Clerk of the Township, hereby certifies that (1) the foregoing is a true and complete copy of a resolution duly adopted by the Township Board at a meeting of the Township Board on November 21, 2023, at which meeting a quorum was present and remained throughout, (2) the original thereof is on file in the records in my 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, 1967, as amended) and (4) minutes of such meeting were kept and will be or have been made available as required thereby.

Michael Dolan
Hamburg Township Clerk

EXHIBIT A**DESCRIPTION OF PROJECT**

Road improvements shall include pulverizing the existing asphalt into a useable base, removal of the excess material and grading and compacting the existing aggregate base. The Contractor shall furnish and install asphalt in 2 lifts; consisting of a 2.0" 4 EMI Tier II and a 2.0" 5 EML Tier I HMA (hot mix asphalt) layer leaving a 4.0" final compacted thickness. Contractor shall also place a MDOT SS-1H emulsion course (tack coat) between the layers of the HMA, approximately 1,027 tons, with the asphalt to be compacted using an oscillatory and/or vibratory roller. All work shall be completed as quoted. The street rehabilitation shall serve the properties within the Township located along Forest Creek Court that are within the boundaries indicated on the attached map.

Exhibit B

NOTICE OF PUBLIC HEARING

Hamburg Township
Livingston County, Michigan

**NOTICE OF PUBLIC HEARING
UPON A PROPOSED ROAD IMPROVEMENT PROJECT
AND SPECIAL ASSESSMENT DISTRICT FOR THE
FOREST CREEK COURT**

NOTICE IS HEREBY GIVEN:

(1) The Township Board of Hamburg Township, Livingston County, Michigan, in accordance with the laws of the State of Michigan, will hold a public hearing on Tuesday, December 19, 2023 at 6:00 p.m., at the Hamburg Township Hall, 10405 Merrill Road, Hamburg, Michigan 48139, to review the following proposed special assessment district:

**HAMBURG TOWNSHIP FORESET CREEK COURT
ROAD IMPROVEMENT SPECIAL ASSESSMENT DISTRICT**

and to hear any objections thereto and to the proposed Project and to the petitions filed with the Township Board requesting the Project.

(2) The project (the “Project”) will include pulverizing the existing asphalt into a useable base, removal of the excess material and grading and compacting the existing aggregate base. The Contractor shall furnish and install asphalt in 2 lifts; consisting of a 2.0” 4 EMI Tier II and a 2.0” 5 EML Tier I HMA (hot mix asphalt) layer leaving a 4.0” final compacted thickness. Contractor shall also place a MDOT SS-1H emulsion course (tack coat) between the layers of the HMA, approximately 1,027 tons, with the asphalt to be compacted using an oscillatory and/or vibratory roller as quoted by the property owner’s selected Contractor. The Contractor shall also clean up and remove all debris associated with the road improvements. The Project is being designed to serve the properties in the Special Assessment District, which properties are adjacent to Forest Creek Court, and which properties are identified by the following permanent parcel numbers:

- | | | | |
|---------------|---------------|---------------|---------------|
| 15-25-401-001 | 15-25-401-002 | 15-25-401-003 | 15-25-401-004 |
| 15-25-401-005 | 15-25-401-006 | 15-25-401-007 | 15-25-401-008 |
| 15-25-401-009 | 15-25-401-010 | 15-25-401-011 | 15-25-401-012 |
| 15-25-401-013 | 15-25-401-014 | 15-25-401-015 | 15-25-401-016 |

(3) The Township plans on imposing special assessments on the properties located in the Special Assessment District to pay for the costs of the Project.

(4) The plans and cost estimates for the proposed Project, the boundaries of the Special Assessment District and the petitions filed in support of the Project are now on file in the office of the Township Clerk for public inspection. Periodic redeterminations of the cost of the Project may be made, and subsequent hearings shall not be required if such cost redeterminations do not increase the estimated cost of the Project by more than 10%. Any person objecting to the proposed Project, the petitions for the Project or the proposed Special Assessment District shall file an objection in writing with the Township Clerk before the close of the December 19th, 2023, hearing or within such further time the Township Board may grant.

This notice is given by order of the Hamburg Township Board.

Dated: _____

Michael Dolan
Hamburg Township Clerk
10405 Merrill Rd. P.O. Box 157
Hamburg, MI 48139

Exhibit C

AFFIDAVIT OF MAILING

STATE OF MICHIGAN)
)ss
COUNTY OF LIVINGSTON)

MICHAEL DOLAN, being first duly sworn, deposes, and says that he personally prepared for mailing, and did on December 6, 2023, send by first-class mail, the notice of hearing, a true copy of which is attached hereto, to each record owner of or party in interest in all property to be assessed for the improvement described therein, as shown on the last local tax assessment records of the Township of Hamburg; that he personally compared the address on each envelope against the list of property owners as shown on the current tax assessment rolls of the Township; that each envelope contained therein such notice and was securely sealed with postage fully prepaid for first-class mail delivery and plainly addressed; and that he personally placed all of such envelopes in a United States Post Office receptacle on the above date.

Michael Dolan
Hamburg Township Clerk

Subscribed and sworn to before me
this ____ day of _____, 2023.

, Notary Public
Livingston County, MI
My commission expires:



Township Board Cover Sheet

Fox Point Beach Subdivision – Road Improvement S.A.D.

Information Packet:

Hamburg Township has been approached by residents living in the Fox Point Beach subdivision requesting the establishment of a road improvement special assessment district. Road improvements shall include saw cutting and removal of the existing asphalt up to 4" thick from the designated base bid sections of streets and adjacent driveway approaches. The Contractor shall also inspect the existing gravel base to confirm stability, then fine grade and recompact gravel in preparation for 4" paving. Contractor shall construct compacted 4" HMA (hot mix asphalt) with a 2" MDOT 13A leveling course layer and a 2" MDOT 36A top level wearing course. Based upon property owner response, there are enough petitions to proceed with establishing the S.A.D. The proposed S.A.D. will be financed through a **bond sale** with the assessment costs included on the resident's winter tax bills for a 10-year period beginning on December 1, 2024.

The following items have been included for the Board's review:

1. **Property Owner Petitions:**
 - A. Petition results Memorandum dated November 13th, 2023
 - B. Copies of the petition forms submitted by property owners
 - C. Supervisor's petition certification
 - D. Spreadsheet showing support by road frontage (per Public Act 188)
2. **Resolution to Acknowledge Petitions and Re-Establish S.A.D.:**
 - A. Resolution No. 1 – Resolution to Proceed with the Project and Directing Preparation of the Plans and Cost Estimates.
 - B. Resolution No. 2 - Resolution to Approve the Project, Scheduling the First Hearing and Directing the Issuance of the Statutory Notices.

The Board must adopt the Resolution to tentatively declare its intent to establish the Orchard Village Subdivision road improvement special assessment district for the purpose of financing the proposed road improvement project through a bond sale.

The Resolution will also set the date and time for the first public hearing to be held to establish the district. The Board typically schedules the public hearings to be held prior to or after a regularly scheduled Board meeting. Therefore, I am recommending that the 1st public hearing be scheduled for Tuesday, December 19th, 2023 beginning at 6:30 p.m. to allow enough time for notice to be published in the newspaper as well as mailing individual notices to property owners.



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

MEMORANDUM

TO: Patrick J. Hohl, Supervisor
Hamburg Township Board of Trustees

FROM: Brittany K. Campbell, Utilities Coordinator

DATE: November 13th, 2023

RE: **FOX POINT BEACH SUBDIVISION – ROAD IMPROVEMENT PROJECT**
Request to Establish the Special Assessment District

I am writing to update the Board of Trustees on the status of the proposed Fox Point Beach Subdivision petition request to establish a road improvement special assessment district (S.A.D.). There are enough property owners in favor of establishing a district. The facts are as follows:

DISTRICT NAME	Fox Point Beach Subdivision Road Improvement District
TYPE OF DISTRICT	Milling Existing Road & New Asphalt
TOTAL NUMBER OF PARCELS	66
NUMBER OF RETURNED “YES” PETITIONS	47
NUMBER OF RESCINDED PETITIONS	0
TOTAL ROAD FRONTAGE OF PROPOSED DISTRICT	6,122.36 feet
TOTAL “YES” ROAD FRONTAGE FOR ROAD MAINTENANCE	4,543.74 feet
PERCENTAGE OF “YES” ROAD FRONTAGE TO TOTAL ROAD FRONTAGE	4,543.74 feet divided by 6,122.36 feet equals = 74.22%
PERCENTAGE OF RETURNED “YES” PETITIONS TO TOTAL NUMBER OF PARCELS	47 divided by 66 = 71.21%

NOTE: Algonquin Drive, Portage Lake Avenue, Lakewood Way and High Ridge Avenue are **private** roads. The project will consist of the establishment of a road improvement district, including milling out the existing asphalt and placing 4.0” of new hot mix asphalt on the roads.

Petition No. 1

READ THIS PETITION CAREFULLY BEFORE YOU SIGN IT.
DO NOT SIGN THIS PETITION UNLESS YOU UNDERSTAND IT.
CONSULT YOUR OWN ATTORNEY OR OTHER ADVISER IF YOU HAVE QUESTIONS.

**PETITION FOR THE FOX POINT BEACH SUBDIVISION - PRIVATE
ROAD IMPROVEMENT PROJECT**

Hamburg Township, Livingston County, Michigan

We the undersigned, as the record owners of land constituting more than 50% of the total linear road frontage in a proposed special assessment district described in the attached *Appendix B*, hereby respectfully **PETITION THE HAMBURG TOWNSHIP BOARD** for road improvements as described below (the "Project") under authority of the Township Public Improvements Act (Act No. 188, Public Acts of Michigan, 1954, as amended), for certain portions of **Algonquin Drive, Portage Lake Avenue, High Ridge Avenue** and the entire length of **Lakewood Way**, all being **private** roads located in Hamburg Township. The property owners request that method of assessment assigned for the costs associated with the proposed improvement project be assessed on a per parcel basis.

Project Description: The project consists of establishing a road improvement special assessment district to benefit those properties having ingress and egress along the designated portions of the private roads including Algonquin Drive, Portage Lake Avenue, High Ridge Avenue and Lakewood Way.

Road improvement shall consist of:

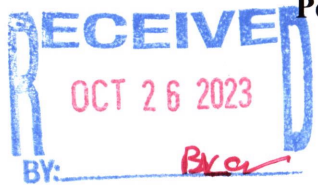
- 1.) Work with the Township Engineer to verify the constructability of the desired road improvements based on the proposal as submitted to the Township by the property owners designated Contractor. The Engineering review services shall include final inspection of the road improvements constructed under this project;
- 2.) Road improvements shall include saw cutting and removal of the existing asphalt up to 4" thick from the designated base bid sections of streets and adjacent driveway approaches for smooth transactions. The Contractor shall also inspect the existing gravel base to confirm stability, then fine grade and recompact gravel in preparation for 4" paving;
- 3.) Contractor shall construct compacted 4" HMA (hot mix asphalt) with a 2" MDOT 13A leveling course layer and a 2" MDOT 36A top level wearing course;
- 4.) Removal and replacement of approximately 500 feet of 6" extruded curb;
- 5.) Improvements shall include the removal and replacement of approximately 1,800 SF of 4" asphalt on Portage Lake Avenue;

- 6.) Installation of six (6) asphalt speed bumps approximately 16' long by 3' wide by 2.5" high;
- 7.) Contractor shall also complete top adjustment for the thirteen (13) sewer manhole casting rims to make them flush with the new asphalt road surface to ensure proper access to maintain the sanitary sewer system.
- 8.) Property owners understand and agree to the conditions contained within the bid provided by their designated Contractor. The Township will not intervene in disputes between the property owners and the Contractor.
- 9.) Property owners further understand that the proposed road rehabilitation project will be designed, scheduled and constructed by their designated Contractor. The Township shall not be liable for nor insure, warrant or guarantee the quality or longevity of the proposed road improvements. Hamburg Township shall act only in the capacity of collecting funds from the property owners within the designated special assessment district (SAD) to pay for the proposed road improvements through the sale of a municipal bond.
- 10.) Property owners request that the road rehabilitation project be established for a ten (10) year period with the initial payment of the special assessment district to be collected on the December 1st, 2024 winter tax bill.

Property owners acknowledge that sprinklers located within approximately 10 feet of the existing roadways of Algonquin Drive, Portage Lake Avenue, High Ridge Avenue and Lakewood Way should be moved or shut-off prior to construction. Sprinklers are not to be operated during construction.

We, the petitioners, further understand that the costs of the Project (including any related engineering and legal costs) may be assessed against all lands in the proposed district. In the event that the Special Assessment District (S.A.D.) is not created, the undersigned agree to reimburse the Township for all such costs that the Township may reasonably assess against our property. Such assessed costs may be divided in equal annual installments payable over a period to be determined by the Township Board in accordance with such Act.

APPENDIX A



**PETITION FOR THE PROPOSED FOX POINT BEACH SUBDIVISION - PRIVATE
- ROAD IMPROVEMENT SPECIAL ASSESSMENT DISTRICT**
Hamburg Township, Livingston County Michigan

WARNING - A PERSON WHO KNOWINGLY SIGNS THIS PETITION MORE THAN ONCE, SIGNS A NAME OTHER THAN HIS OR HER OWN, OR SETS OPPOSITE HIS OR HER SIGNATURE ON A PETITION, A DATE OTHER THAN THE ACTUAL DATE THE SIGNATURE WAS AFFIXED, SHALL BE IN VIOLATION OF CERTAIN PROVISIONS OF MICHIGAN LAW.

15-31-301-

SIGNATURE	PRINTED NAME	STREET ADDRESS OR RURAL ROUTE	POST OFFICE (CITY)	DATE OF SIGNING			
				MONTH	DATE	YEAR	
1. <i>Robert Humphrey</i>	Robert Humphrey	2051 Lakewood Way	Pinckney	9	28	2023	-054
2. <i>Dawn Yeomans</i>	DAWN YEOMANS	2276 LAKEWOOD WAY	PINCKNEY	10	01	2023	-108
3. <i>Shawn Murphy</i>	Shawn Murphy	2217 LAKEWOOD WAY	Pinckney	10	01	2023	-125
4. <i>Jeri Murphy</i>	Jeri Murphy	2217 Lakewood way	Pinckney, MI	10	01	2023	-020
5. <i>Jamie Groth</i>	Jamie Groth	2026 Lakewood Way	Pinckney, MI	10	01	2023	-002
6. <i>Timothy J. McGuire</i>	Timothy J. McGuire	2026 Lakewood Way	Pinckney, MI	10	01	2023	-002
7. <i>Anne L Russell</i>	Anne L Russell	2187 Lakewood Way	Pinckney	10	7	2023	-072
8. <i>Ann L Beyer</i>	Ann L Beyer	2242 Lakewood Way	Pinckney	10	7	2023	-110
9. <i>Susan L Byrne Trust</i>	SUSAN L Byrne Trust	2067 LAKEWOOD Way	Pinckney	10	7	2023	-120
10. <i>Patrick Wehrman</i>	Patrick Wehrman	11671 Algonquin Dr.	Pinckney	10	8	2023	-124
11. <i>Danana Wehrman</i>	DANANA WEHRMAN	11679 ALGONQUIN DR	Pinckney	10	8	2023	-125
12. <i>Terly Beck</i>	Terly Beck	2208 Lakewood Way	Pinckney MI	10	8	2023	
13. <i>Susan Beck</i>	Susan Beck	2208 Lakewood Way	Pinckney Mich.	10	8	2023	
14. <i>Jeri Burke</i>	Jeri Burke	2217 Lakewood way	Pinckney MI	10	9	2023	
15.							

CERTIFICATE OF CIRCULATOR

The undersigned circulator of the above petition asserts that he or she is qualified to circulate this petition and that each signature on the petition was signed in his or her presence; and that, to his or her best knowledge and belief, each signature is the genuine signature of the person purporting to sign the petition, the person signing the petition was at the time of signing a qualified property owner of the City, Township or Village listed in the heading of the petition, and that the person was qualified to sign the petition.

WARNING - A CIRCULATOR KNOWINGLY MAKING A FALSE STATEMENT IN THE ABOVE CERTIFICATE, A PERSON NOT A CIRCULATOR WHO SIGNS AS A CIRCULATOR, OR A PERSON WHO SIGNS A NAME OTHER THAN HIS OR HER OWN AS CIRCULATOR IS GUILTY OF A MISDEMEANOR.

**CIRCULATOR - DO NOT SIGN OR DATE
CERTIFICATE UNTIL AFTER CIRCULATING PETITION**

Daniel L. Diller
(Signature of Circulator) 10/26/2023
(Date)

Daniel Lynn Diller
(Printed Name of Circulator)

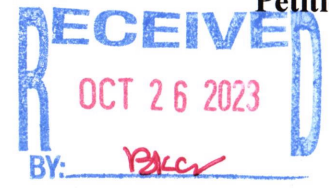
Hamburg
(City, Township or Village Where Registered)

11695 Algonquin Dr *Pinckney*
(Complete Address (Street and Number or Rural Route)) (Post Office)

* Homeowner signed w/ both maiden and married names on petition.

*** Rec'd Trust documentation on 11/03/2023 + confirmed signature.

APPENDIX A



**PETITION FOR THE PROPOSED FOX POINT BEACH SUBDIVISION - PRIVATE
- ROAD IMPROVEMENT SPECIAL ASSESSMENT DISTRICT**
Hamburg Township, Livingston County Michigan

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Parcel # 15-31-301-

	SIGNATURE	PRINTED NAME	STREET ADDRESS OR RURAL ROUTE	POST OFFICE (CITY)	DATE OF SIGNING		
					MONTH	DATE	YEAR
1.	Amy Heath	Amy Heath	15450 Windemere	Southgate	9	24	23
2.	Debra Horvath	DEBRA HORVATH	11565 Algonquin Dr.	Pinckney	9	24	23
* 3.	Joshua Pope	Joshua Pope 11630	11627 Algonquin Dr.	Pinckney	9	24	23
* 4.	Leslie Pope	LESLIE POPE 11630	11627 ALGONQUIN DR.	PINCKNEY	9	24	23
5.	John White	John White	11574 ALGONQUIN DR	Pinckney	9	25	23
6.	Nancy Staub	Nancy Staub	11574 Algonquin Dr.	Pinckney	9	25	23
7.	Kelly Jeserebeck	Kelly Jeserebeck	11589 Highbridge Dr	Pinckney	9	26	23
8.	Randy Jeserebeck	Randy Jeserebeck	11589 Highbridge	Pinckney	9	26	23
* 9.	Carol Escher	Carol Escher 11622	20160 Williamsville Rd	Gregory Pinckney	9	27	23
10.	Jennifer Goulet	Jennifer Goulet	11627 Algonquin Dr	Pinckney	9	27	23
11.	Charles Donahue	Charles Donahue	11627 Algonquin Dr	Pinckney	9	27	23
12.	Stanley Wojciechowski	Stanley Wojciechowski	11663 Algonquin Dr	Pinckney	9	30	23
13.	Bonnie Wojciechowski	Bonnie Wojciechowski	11663 Algonquin Drive	Pinckney	9	30	23
14.	David Lee Purchase	DAVID LEE PURCHASE	11604 PORTAGE LAKE AVE	PINCKNEY	9	30	23
15.	Linda Ruth Purchase	Linda Ruth Purchase	11604 Portage Lake Ave	Pinckney	9	30	23

CERTIFICATE OF CIRCULATOR

The undersigned circulator of the above petition asserts that he or she is qualified to circulate this petition and that each signature on the petition was signed in his or her presence; and that, to his or her best knowledge and belief, each signature is the genuine signature of the person purporting to sign the petition, the person signing the petition was at the time of signing a qualified property owner of the City, Township or Village listed in the heading of the petition, and that the person was qualified to sign the petition.

WARNING - A CIRCULATOR KNOWINGLY MAKING A FALSE STATEMENT IN THE ABOVE CERTIFICATE, A PERSON NOT A CIRCULATOR WHO SIGNS AS A CIRCULATOR, OR A PERSON WHO SIGNS A NAME OTHER THAN HIS OR HER OWN AS CIRCULATOR IS GUILTY OF A MISDEMEANOR.

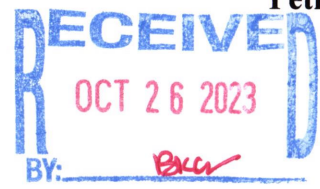
**CIRCULATOR - DO NOT SIGN OR DATE
CERTIFICATE UNTIL AFTER CIRCULATING PETITION**

Joshua Pope 10/1/23
(Signature of Circulator) (Date)
Joshua Pope
(Printed Name of Circulator)
Pinckney - Hamburg Township
(City, Township or Village Where Registered)
11630 Algonquin Dr. Pinckney
(Complete Address (Street and Number or Rural Route)) (Post Office)

* Actual physical address is 11630 Algonquin Drive - mailing address is 11627 Algonquin. BKC
* Physical address of property - 11622 Algonquin Dr.

✓ BKC 10/27/2023

APPENDIX A



**PETITION FOR THE PROPOSED FOX POINT BEACH SUBDIVISION - PRIVATE
- ROAD IMPROVEMENT SPECIAL ASSESSMENT DISTRICT**
Hamburg Township, Livingston County Michigan

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Parcel # 15-31-301 -

SIGNATURE	PRINTED NAME	STREET ADDRESS OR RURAL ROUTE	POST OFFICE (CITY)	DATE OF SIGNING			
				MONTH	DATE	YEAR	
<i>[Signature]</i>	Lawrence E. Roebush	11572 Fort Lake Ave.	Pinckney	09	30	23	-012
<i>[Signature]</i>	Howard Calder	1159 Little Bird Ct Algonquin	Henderson	09	30	23	-131
<i>[Signature]</i>	ROBERT APRILL	3590 FAIRHILL DR	OKEMOS	09	30	23	-133
<i>[Signature]</i>	Christopher Lemmink	11518 Algonquin Dr.	Pinckney				
<i>[Signature]</i>	Christopher Lemmink	11537 Algonquin Dr.	Pinckney	09	30	23	-023
<i>[Signature]</i>	Tiffany Lemmink	11537 Algonquin Dr	Pinckney	09	30	23	
<i>[Signature]</i>	Kenneth Hartshorn III	11524 Highridge Dr	Pinckney	09	30	23	-130
<i>[Signature]</i>	Lisa Hartshorn	11524 Highridge Dr	Pinckney	09	30	23	
<i>[Signature]</i>	Karen Patterson	11611 Algonquin Dr.	Pinckney	09	30	23	-028
<i>[Signature]</i>	Morgan Patterson	11611 Algonquin Dr.	Pinckney	09	30	23	
<i>[Signature]</i>	Douglas Patterson	11611 Algonquin Dr.	Pinckney	09	30	23	-038
<i>[Signature]</i>	STEVEN WENDLAND	11865 Prairie Wood Dr 11638	Plymouth Pinckney	09	30	23	
<i>[Signature]</i>	Diane Wendland	11865 Traitwood Algonquin	Plymouth	09	30	23	-027
<i>[Signature]</i>	Edward W. Ross	11642 High Ridge Rd.	Pinckney	10	01	23	-001
<i>[Signature]</i>	Daniel L. Diller	11695 Algonquin Dr	Pinckney	10	01	23	

<p align="center">CERTIFICATE OF CIRCULATOR</p> <p>The undersigned circulator of the above petition asserts that he or she is qualified to circulate this petition and that each signature on the petition was signed in his or her presence; and that, to his or her best knowledge and belief, each signature is the genuine signature of the person purporting to sign the petition, the person signing the petition was at the time of signing a qualified property owner of the City, Township or Village listed in the heading of the petition, and that the person was qualified to sign the petition.</p> <p>WARNING - A CIRCULATOR KNOWINGLY MAKING A FALSE STATEMENT IN THE ABOVE CERTIFICATE, A PERSON NOT A CIRCULATOR WHO SIGNS AS A CIRCULATOR, OR A PERSON WHO SIGNS A NAME OTHER THAN HIS OR HER OWN AS CIRCULATOR IS GUILTY OF A MISDEMEANOR.</p>	<p align="center">CIRCULATOR - DO NOT SIGN OR DATE CERTIFICATE UNTIL AFTER CIRCULATING PETITION</p> <p><i>Joshua M. Pope</i> _____ (Signature of Circulator)</p> <p>10 / 26 / 23 _____ (Date)</p> <p>Joshua M. Pope _____ (Printed Name of Circulator)</p> <p>Hamburg Township _____ (City, Township or Village Where Registered)</p> <p>11630 Algonquin Dr. _____ (Complete Address (Street and Number or Rural Route))</p> <p>Pinckney _____ (Post Office)</p>
--	---

✓ BKC 10/27/2023

APPENDIX A

**PETITION FOR THE PROPOSED FOX POINT BEACH SUBDIVISION - PRIVATE
- ROAD IMPROVEMENT SPECIAL ASSESSMENT DISTRICT**
Hamburg Township, Livingston County Michigan

RECEIVED
OCT 26 2023
BY: BKCL

WARNING - A PERSON WHO KNOWINGLY SIGNS THIS PETITION MORE THAN ONCE, SIGNS A NAME OTHER THAN HIS OR HER OWN, OR SETS OPPOSITE HIS OR HER SIGNATURE ON A PETITION, A DATE OTHER THAN THE ACTUAL DATE THE SIGNATURE WAS AFFIXED, SHALL BE IN VIOLATION OF CERTAIN PROVISIONS OF MICHIGAN LAW.

Parcel # 15-31-301 -

	SIGNATURE	PRINTED NAME	STREET ADDRESS OR RURAL ROUTE	POST OFFICE (CITY)	DATE OF SIGNING			
					MONTH	DATE	YEAR	
1.	<i>[Signature]</i>	Eric E Laho	11673 Highridge Rd	Pinckney	10	1	23	-104
2.	<i>[Signature]</i>	JASON DEON	11684 Highridge Rd	Pinckney	10	1	23	-132
3.	<i>[Signature]</i>	Nancy A Laho	11673 Highridge Rd.	Pinckney	10	1	23	-104
4.	<i>[Signature]</i>	Ryan Schuett	11604 Highridge Rd	Pinckney	10	2	23	-123
5.	<i>[Signature]</i>	Christina DAVIS	11660 Portage Lake Ave	Pinckney	10	2	23	-115
6.	<i>[Signature]</i>	Shane P Davis	11660 Portage Lake Ave	Pinckney	10	2	23	
7.	<i>[Signature]</i>	Jeremia Brabbs	11572 Highridge Dr	Pinckney	10	4	23	-119
8.	<i>[Signature]</i>	Thomas W. Wakefield	11525 Algonquin	Pinckney	10	4	23	-022
9.	<i>[Signature]</i>	MARY M WAKEFIELD	11525 Algonquin	Pinckney	10	4	23	
10.	<i>[Signature]</i>	Jacqueline Selig	2164 Lakewood Way	Pinckney	10	9	23	-107
11.	<i>[Signature]</i>	Thomas Sherman	2164 Lakewood Way	Pinckney	10	9	23	
12.	<i>[Signature]</i>	ERIC HOWE	11655 HIGHRIDGE DR	PINCKNEY	10	9	23	-105
13.	<i>[Signature]</i>	Brian W Parr	11564 Portage Lake Ave	Pinckney	10	10	23	-013
14.	<i>[Signature]</i>	Lauren Brabbs	11572 Highridge Dr.	Pinckney	10	10	23	-119
15.	<i>[Signature]</i>	Nicholas Murata	11556 Algonquin Dr.	Pinckney	10	11	23	-047

CERTIFICATE OF CIRCULATOR

The undersigned circulator of the above petition asserts that he or she is qualified to circulate this petition and that each signature on the petition was signed in his or her presence; and that, to his or her best knowledge and belief, each signature is the genuine signature of the person purporting to sign the petition, the person signing the petition was at the time of signing a qualified property owner of the City, Township or Village listed in the heading of the petition, and that the person was qualified to sign the petition.

WARNING - A CIRCULATOR KNOWINGLY MAKING A FALSE STATEMENT IN THE ABOVE CERTIFICATE, A PERSON NOT A CIRCULATOR WHO SIGNS AS A CIRCULATOR, OR A PERSON WHO SIGNS A NAME OTHER THAN HIS OR HER OWN AS CIRCULATOR IS GUILTY OF A MISDEMEANOR.

**CIRCULATOR - DO NOT SIGN OR DATE
CERTIFICATE UNTIL AFTER CIRCULATING PETITION**

Joshua M Pope 10 / 26 / 23
(Signature of Circulator) (Date)
Joshua M. Pope
(Printed Name of Circulator)
HAMBURG TOWNSHIP
(City, Township or Village Where Registered)
11630 Algonquin Dr. Pinckney
(Complete Address (Street and Number or Rural Route)) (Post Office)

**Spouse's signature on petition #5, line 1.*

✓ BKCL 10/27/2023

APPENDIX A

**PETITION FOR THE PROPOSED FOX POINT BEACH SUBDIVISION - PRIVATE
- ROAD IMPROVEMENT SPECIAL ASSESSMENT DISTRICT**

Hamburg Township, Livingston County Michigan

RECEIVED
OCT 26 2023
BY: BKC

WARNING - A PERSON WHO KNOWINGLY SIGNS THIS PETITION MORE THAN ONCE, SIGNS A NAME OTHER THAN HIS OR HER OWN, OR SETS OPPOSITE HIS OR HER SIGNATURE ON A PETITION, A DATE OTHER THAN THE ACTUAL DATE THE SIGNATURE WAS AFFIXED, SHALL BE IN VIOLATION OF CERTAIN PROVISIONS OF MICHIGAN LAW.

Parcel # 15-31-301 -

	SIGNATURE	PRINTED NAME	STREET ADDRESS OR RURAL ROUTE	POST OFFICE (CITY)	DATE OF SIGNING			
					MONTH	DATE	YEAR	
* 1.	<i>Clah A</i>	Nicole Moraca	11556 Algonquin Dr	Pinckney	10	11	2023	-047
2.	<i>Michael Auletto</i>	Michael Auletto JR.	11685 Highridge Dr	Pinckney	10	16	2023	-128
3.	<i>Seth Krupis</i>	Seth Krupis	11644 Postage Lake Ave	Pinckney	10	13	2023	-006
4.	<i>Mark Johnson</i>	MARK JOHNSON	11517 Algonquin Rd	Pinckney	10	13	2023	-021
5.	<i>Dorina Auletto</i>	Dorina Auletto	11685 Highridge Dr.	Pinckney	10	17	2023	-128
6.	<i>Eric Klein</i>	ERIC KLEIN	11677 Highridge	Pinckney	10	17	23	-122
7.	<i>Martha Wehrman</i>	MARTHA WEHRMAN	11716 HIGHRIDGE	PINCKNEY	10	17	23	302-043
8.	<i>Michelle For</i>	MICHELLE ANN FORBES	11542 HIGHRIDGE DR	PINCKNEY	10	18	23	-083
9.								
10.								
11.								
12.								
13.								
14.								
15.								

<p align="center">CERTIFICATE OF CIRCULATOR</p> <p>The undersigned circulator of the above petition asserts that he or she is qualified to circulate this petition and that each signature on the petition was signed in his or her presence; and that, to his or her best knowledge and belief, each signature is the genuine signature of the person purporting to sign the petition, the person signing the petition was at the time of signing a qualified property owner of the City, Township or Village listed in the heading of the petition, and that the person was qualified to sign the petition.</p> <p>WARNING - A CIRCULATOR KNOWINGLY MAKING A FALSE STATEMENT IN THE ABOVE CERTIFICATE, A PERSON NOT A CIRCULATOR WHO SIGNS AS A CIRCULATOR, OR A PERSON WHO SIGNS A NAME OTHER THAN HIS OR HER OWN AS CIRCULATOR IS GUILTY OF A MISDEMEANOR.</p>	<p align="center">CIRCULATOR - DO NOT SIGN OR DATE CERTIFICATE UNTIL AFTER CIRCULATING PETITION</p> <p><i>Joshua M Pope</i> _____ (Signature of Circulator)</p> <p><i>Joshua M. Pope</i> _____ (Printed Name of Circulator)</p> <p><i>Hamburg Township</i> _____ (City, Township or Village Where Registered)</p> <p><i>11630 Algonquin Dr.</i> _____ (Complete Address (Street and Number or Rural Route))</p> <p><i>10 / 26 / 23</i> _____ (Date)</p> <p><i>Pinckney</i> _____ (Post Office)</p>
--	---

* Spouse's signature on Petition # 4, line 15.

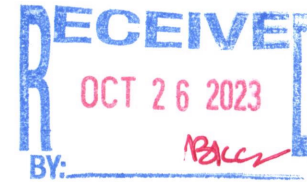
BKL

✓ BKC
10/27/2023

APPENDIX A

**PETITION FOR THE PROPOSED FOX POINT BEACH SUBDIVISION - PRIVATE
- ROAD IMPROVEMENT SPECIAL ASSESSMENT DISTRICT**

Hamburg Township, Livingston County Michigan



WARNING - A PERSON WHO KNOWINGLY SIGNS THIS PETITION MORE THAN ONCE, SIGNS A NAME OTHER THAN HIS OR HER OWN, OR SETS OPPOSITE HIS OR HER SIGNATURE ON A PETITION, A DATE OTHER THAN THE ACTUAL DATE THE SIGNATURE WAS AFFIXED, SHALL BE IN VIOLATION OF CERTAIN PROVISIONS OF MICHIGAN LAW.

Parcel # 15-31-301 -

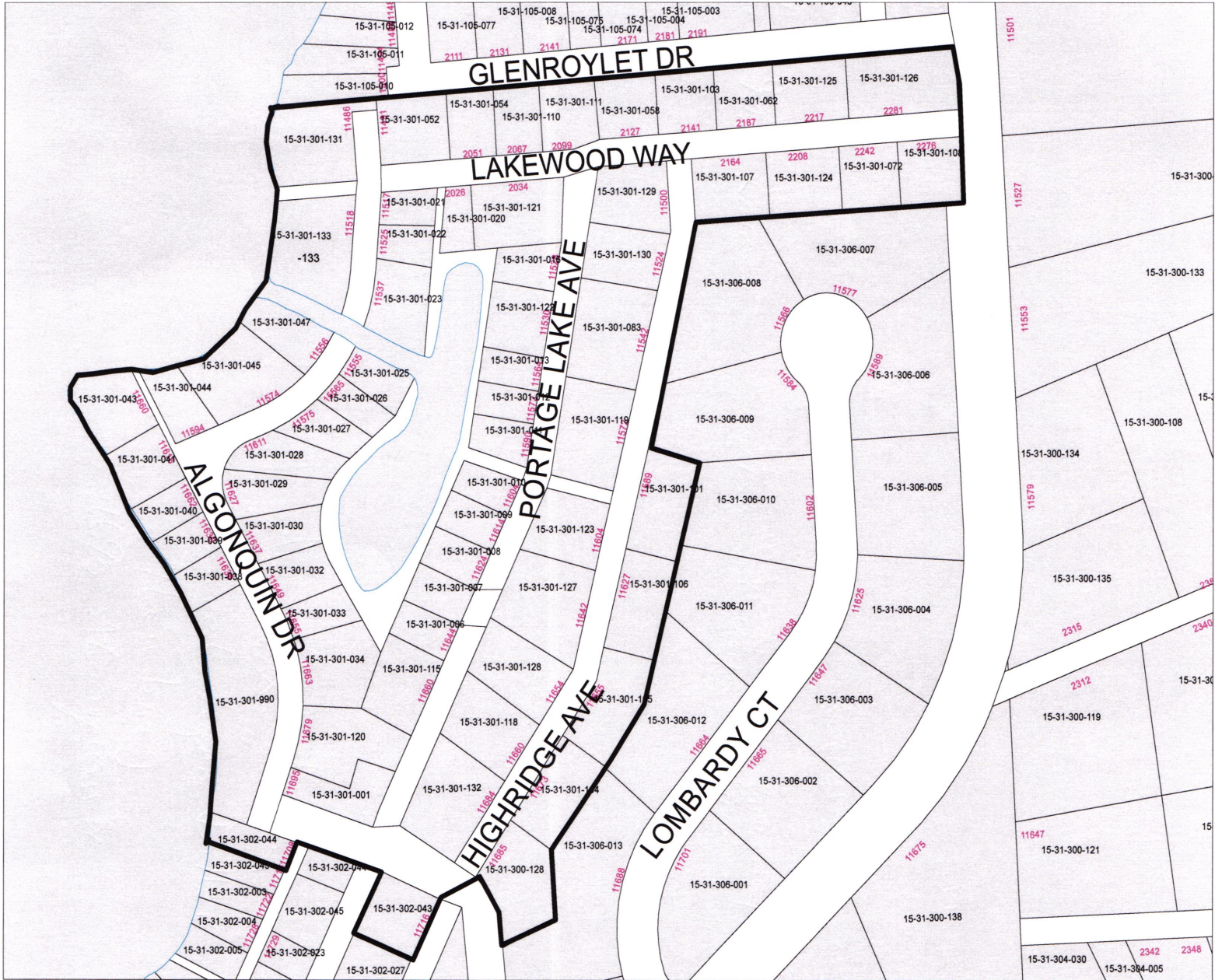
	SIGNATURE	PRINTED NAME	STREET ADDRESS OR RURAL ROUTE	POST OFFICE (CITY)	DATE OF SIGNING		
					MONTH	DATE	YEAR
1.	<i>Andrea Baczow</i>	Andrea Baczow	2034 Lakewood Way	Pineckney	10	21	23
2.	<i>Matt Baczow</i>	MATT BACZOW	2034 Lakewood Way	Pineckney	10	21	23
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							
11.							
12.							
13.							
14.							
15.							

<p align="center">CERTIFICATE OF CIRCULATOR</p> <p>The undersigned circulator of the above petition asserts that he or she is qualified to circulate this petition and that each signature on the petition was signed in his or her presence; and that, to his or her best knowledge and belief, each signature is the genuine signature of the person purporting to sign the petition, the person signing the petition was at the time of signing a qualified property owner of the City, Township or Village listed in the heading of the petition, and that the person was qualified to sign the petition.</p> <p>WARNING - A CIRCULATOR KNOWINGLY MAKING A FALSE STATEMENT IN THE ABOVE CERTIFICATE, A PERSON NOT A CIRCULATOR WHO SIGNS AS A CIRCULATOR, OR A PERSON WHO SIGNS A NAME OTHER THAN HIS OR HER OWN AS CIRCULATOR IS GUILTY OF A MISDEMEANOR.</p>	<p align="center">CIRCULATOR - DO NOT SIGN OR DATE CERTIFICATE UNTIL AFTER CIRCULATING PETITION</p> <p><i>Daniel D. Diller</i> _____ (Signature of Circulator) <u>10/26/2023</u> (Date)</p> <p><i>Daniel Lynn Diller</i> _____ (Printed Name of Circulator)</p> <p><i>Hamburg</i> _____ (City, Township or Village Where Registered)</p> <p><i>11695 Algonquin Dr</i> _____ (Complete Address (Street and Number or Rural Route)) <i>Pineckney</i> (Post Office)</p>
--	---

**PETITION FOR THE PROPOSED FOX POINT BEACH SUBDIVISION - PRIVATE
- ROAD IMPROVEMENT SPECIAL ASSESSMENT DISTRICT**

Hamburg Township, Livingston County, Michigan

The general service area in which a proposed special assessment district is to be designated. The Hamburg Township Board of Trustees may adjust the district boundaries based upon property owner response in support of creating a road improvement special assessment district.



General service area establishing the Fox Point Beach Subdivision – Road Improvement Special Assessment District. **Proposed special assessment district boundary shown within thick black-lined area.**

TO: THE TOWNSHIP BOARD OF THE TOWNSHIP OF HAMBURG
LIVINGSTON COUNTY, STATE OF MICHIGAN

PETITION FOR ROAD IMPROVEMENT UNDER ACT NO. 188, P.A. 1954, AS AMENDED
FOX POINT BEACH SUBDIVISION - PRIVATE
Hamburg Township, Livingston County, Michigan

We the undersigned, as the record owners of land constituting more than 50% of the total linear road frontage in a proposed special assessment district described in the attached *Appendix B*, hereby respectively **PETITION THE HAMBURG TOWNSHIP BOARD** for road improvements as described below (the "Project") under authority of the Township Public Improvements Act (Act No. 188, Public Acts of Michigan, 1954, as amended), for certain portions of **Algonquin Drive, Portage Lake Avenue, High Ridge Avenue** and the entire length of **Lakewood Way**, all being **private** roads located in Hamburg Township. The property owners request that method of assessment assigned for the costs associated with the proposed improvement project be assessed on a per parcel basis.

Project Description: The project consists of establishing a road improvement special assessment district to benefit those properties having ingress and egress along the designated portions of the private roads including Algonquin Drive, Portage Lake Avenue, High Ridge Avenue and Lakewood Way.

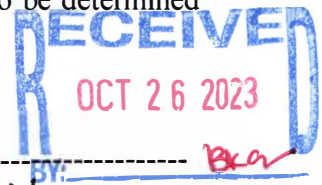
Road improvement shall consist of:

- 1.) Work with the Township Engineer to verify the constructability of the desired road improvements based on the proposal as submitted to the Township by the property owners designated Contractor. The Engineering review services shall include final inspection of the road improvements constructed under this project;
- 2.) Road improvements shall include saw cutting and removal of the existing asphalt up to 4" thick from the designated base bid sections of streets and adjacent driveway approaches for smooth transactions. The Contractor shall also inspect the existing gravel base to confirm stability, then fine grade and recompact gravel in preparation for 4" paving;
- 3.) Contractor shall construct compacted 4" HMA (hot mix asphalt) with a 2" MDOT 13A leveling course layer and a 2" MDOT 36A top level wearing course;
- 4.) Removal and replacement of approximately 500 feet of 6" extruded curb;
- 5.) Improvements shall include the removal and replacement of approximately 1,800 SF of 4" asphalt on Portage Lake Avenue;
- 6.) Installation of six (6) asphalt speed bumps approximately 16' long by 3' wide by 2.5" high;
- 7.) Contractor shall also complete top adjustment for the thirteen (13) sewer manhole casting rims to make them flush with the new asphalt road surface to ensure proper access to maintain the sanitary sewer system.

- 8.) Property owners understand and agree to the conditions contained within the bid provided by their designated Contractor. The Township will not intervene in disputes between the property owners and the Contractor.
- 9.) Property owners further understand that the proposed road rehabilitation project will be designed, scheduled and constructed by their designated Contractor. The Township shall not be liable for nor insure, warrant or guarantee the quality or longevity of the proposed road improvements. Hamburg Township shall act only in the capacity of collecting funds from the property owners within the designated special assessment district (SAD) to pay for the proposed road improvements through the sale of a municipal bond.
- 10.) Property owners request that the road rehabilitation project be established for a ten (10) year period with the initial payment of the special assessment district to be collected on the December 1st, 2024 winter tax bill.

Property owners acknowledge that sprinklers located within approximately 10 feet of the existing roadways of Algonquin Drive, Portage Lake Avenue, High Ridge Avenue and Lakewood Way should be moved or shut-off prior to construction. Sprinklers are not to be operated during construction.

We, the petitioners, further understand that the costs of the Project (including any related engineering and legal costs) may be assessed against all lands in the proposed district. In the event that the Special Assessment District (S.A.D.) is not created, the undersigned agree to reimburse the Township for all such costs that the Township may reasonably assess against our property. Such assessed costs may be divided in equal annual installments payable over a period to be determined by the Township Board in accordance with such Act.



Signature Section: Please do not detach from page.

 TAX CODE NUMBER: 4715-31-301-044
 Name(s) of Property Owners(s): Sandy Shores 2834 LLC
 Property Address: 11594 Algonquin Drive, Pinckney, MI 48169
 MAILING ADDRESS – of property owner if different than property address: 2974 Indian Trail, Pinckney, MI 48169

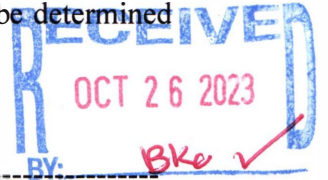
ALL RECORD PROEPRTY OWNERS MUST SIGN

X *Joseph Arnold* Date: 10-12-23
 X _____ Date: _____
 X _____ Date: _____

- 8.) Property owners understand and agree to the conditions contained within the bid provided by their designated Contractor. The Township will not intervene in disputes between the property owners and the Contractor.
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Signature Section: Please do not detach from page.

TAX CODE NUMBER: 15-31-301-058

Name(s) of Property Owners(s): Andrew King Diane Boulston

Property Address: 2127 Lakewood Way
Pinebury MI 48169

MAILING ADDRESS –
of property owner if different
than property address: 2120 Needham Road
Ann Arbor MI 48104

ALL RECORD PROEPRTY OWNERS MUST SIGN

X Andrew King Date: 10/02/2023

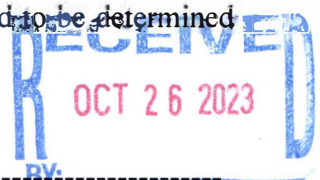
X Diane Boulston Date: 10/2/2023

X _____ Date: _____

- 8.) Property owners understand and agree to the conditions contained within the bid provided by their designated Contractor. The Township will not intervene in disputes between the property owners and the Contractor.
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Signature Section: Please do not detach from page.

TAX CODE NUMBER: 15-31-302-044

Name(s) of Property Owners(s): MARGARET L. LAIRD REVOCABLE TRUST

Property Address: 11708 ALGONQUIN DR. PINCKNEY, MI 48169

MAILING ADDRESS – of property owner if different than property address: 3150 HUNTING VALLEY, ANN ARBOR, MI 48105

ALL RECORD PROEPRTY OWNERS MUST SIGN

X Margaret Laird Date: Oct 15, 2023

X May Sand Duchi, Trustee, Margaret L. Laird Trust Date: 10/17/2023

X _____ Date: _____

- 8.) Property owners understand and agree to the conditions contained within the bid provided by their designated Contractor. The Township will not intervene in disputes between the property owners and the Contractor.
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Signature Section: Please do not detach from page.



TAX CODE NUMBER: 15-31-301-041

Name(s) of Property Owners(s): IVEJ - HAMBURG LLC

Property Address: 11616 ALGONQUIN DR

MAILING ADDRESS -
of property owner if different
than property address: 552 GOLF VIEW BLVD.
BIRMINGHAM, MI 48009

ALL RECORD PROEPRTY OWNERS MUST SIGN

X [Signature], MANAGER Date: 9/30/23

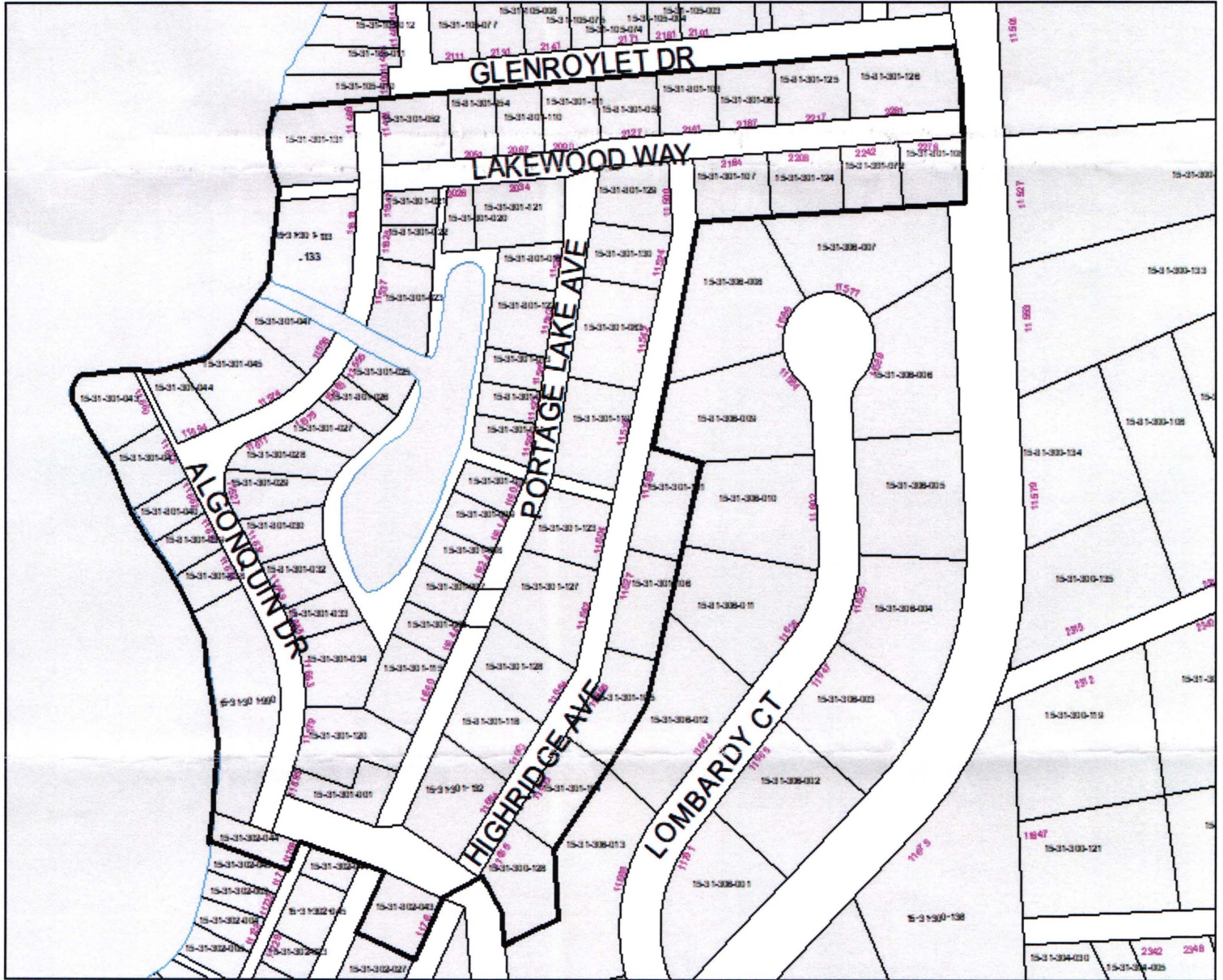
X [Signature] Date: 9/30/2023

X _____ Date: _____

PETITION FOR THE PROPOSED FOX POINT BEACH SUBDIVISION - PRIVATE
- ROAD IMPROVEMENT SPECIAL ASSESSMENT DISTRICT

Hamburg Township, Livingston County, Michigan

The general service area in which a proposed special assessment district is to be designated. The Hamburg Township Board of Trustees may adjust the district boundaries based upon property owner response in support of creating a road improvement special assessment district.



General service area establishing the Fox Point Beach Subdivision – Road Improvement Special Assessment District. Proposed special assessment district boundary shown within thick black-lined area.



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

SUPERVISOR’S CERTIFICATE
FOX POINT BEACH SUBDIVISION

To the Clerk and Township Board
Hamburg Township
Livingston County, Michigan

Dear Board of Trustees,

This is to certify that I, Patrick J. Hohl, the Supervisor and acting assessing officer of Hamburg Township, Livingston County, Michigan, being the person having charge of the assessment roll of said Township have checked the attached petitions requesting financing through a bond sale for the proposed road improvements along Algonquin Drive, Portage Lake Avenue, High Ridge Avenue and Lakewood Way, all being private roads, located within the Township. I do hereby certify that said petitions have been signed by the record owners of **74.22** percent of the total frontage of the road within the boundaries as described upon the Petition.

I further certify that the total frontage of the private road within the proposed special assessment district equals 6,122.36 linear feet. The total footage signed for by records owners within the proposed district boundary equals 4,543.74 linear feet based on a total lot frontage of 6,122.36 linear feet.

I do hereby certify that the assessment roll and all assessment records have been verified within the records of the Register of Deeds for Livingston County, as to the record owners of all property within the Township of Hamburg and within the area set forth in said Petition on the day of filing the petition(s).

Respectfully submitted,

Patrick J. Hohl, Supervisor
Township of Hamburg

Dated: 11-13-2023

Fox Point Beach Subdivision - Road Improvement S.A.D.

FOX POINT BEACH SUB. - PROPOSED ROAD IMPROVEMENT S.A.D.				
Parcel #	Property Address	Road Frontage (Ft.)	Frontage in Support	Frontage Opposed
15-31-300-128	11685 High Ridge Rd.	101.71	101.71	
15-31-301-001	11695 Algonquin Dr.	43.00	43.00	
15-31-301-006	11644 Portage Lake Ave.	55.00	55.00	
15-31-301-007	Vacant - Portage Lake Ave.	60.00		
15-31-301-008	11624 Portage Lake Ave.	60.00		
15-31-301-009	11614 Portage Lake Ave.	60.00		
15-31-301-010	11604 Portage Lake Ave.	62.22	62.22	
15-31-301-011	11590 Portage Lake Ave.	63.60		
15-31-301-012	11572 Portage Lake Ave.	50.00	50.00	
15-31-301-013	11564 Portage Lake Ave.	50.00	50.00	
15-13-301-016	11528 Portage Lake Ave.	73.52		
15-31-301-020	2026 Lakewood Way	40.00	40.00	
15-31-301-021	11517 Algonquin Dr.	50.00	50.00	
15-31-301-022	11525 Algonquin Dr.	50.00	50.00	
15-31-301-023	11537 Algonquin Dr.	100.85	100.85	
15-31-301-025	11555 Algonquin Dr.	38.21		
15-31-301-026	11565 Algonquin Dr.	50.00	50.00	
15-31-301-027	11575 Algonquin Dr.	82.44		
15-31-301-028	11611 Algonquin Dr.	98.56	98.56	
15-31-301-029	11627 Algonquin Dr.	72.08	72.08	
15-31-301-030	11637 Algonquin Dr.	75.00		
15-31-301-032	11649 Algonquin Dr.	75.00		
15-31-301-033	11655 Algonquin Dr.	50.00		
15-31-301-034	11663 Algonquin Dr.	100.00	100.00	
15-31-301-038	11638 Algonquin Dr.	60.00	60.00	
15-31-301-039	11630 Algonquin Dr.	60.00	60.00	
15-31-301-040	11622 Algonquin Dr.	60.00	60.00	
15-31-301-041	11616 Algonquin Dr.	90.00	90.00	
15-31-301-043	11600 Algonquin Dr.	10.00		
15-31-301-044	11594 Algonquin Dr.	75.00	75.00	
15-31-301-045	11574 Algonquin Dr.	152.47	152.47	
15-31-301-047	11556 Algonquin Dr.	77.19	77.19	
15-31-301-052	11491 Algonquin Dr.	110.00		

Fox Point Beach Subdivision - Road Improvement S.A.D.

15-31-301-054	2051 Lakewood Way	75.00	75.00	
15-31-301-058	2127 Lakewood Way	97.50	97.50	
15-31-301-062	2187 Lakewood Way	95.00	95.00	
15-31-301-072	2242 Lakewood Way	94.00	94.00	
15-31-301-083	11542 High Ridge Rd.	150.48	150.48	
15-31-301-101	11589 High Ridge Rd.	150.00	150.00	
15-31-301-103	2141 Lakewood Way	95.00		
15-31-301-104	11673 High Ridge Rd.	150.00	150.00	
15-31-301-105	11655 High Ridge Rd.	150.00	150.00	
15-31-301-106	11627 High Ridge Rd.	150.00		
15-31-301-107	2164 Lakewood Way	120.50	120.50	
15-31-301-108	2276 Lakewood Way	97.18	97.18	
15-31-301-110	2067 Lakewood Way	75.00	75.00	
15-31-301-111	2099 Lakewood Way	91.23		
15-31-301-115	11660 Portage Lake Ave.	120.00	120.00	
15-31-301-118	11660 High Ridge Rd.	100.00		
15-31-301-119	11572 High Ridge Rd.	153.22	153.22	
15-31-301-120	11679 Algonquin Dr.	93.07	93.07	
15-31-301-121	2034 Lakewood Way	150.00	150.00	
15-31-301-122	11530 Portage Lake Ave.	100.00		
15-31-301-123	11604 High Ridge Rd.	100.00	100.00	
15-31-301-124	2208 Lakewood Way	117.50	117.50	
15-31-301-125	2217 Lakewood Way	118.75	118.75	
15-31-301-126	2281 Lakewood Way	171.55		
15-31-301-127	11642 High Ridge Rd.	150.00	150.00	
15-31-301-128	11654 High Ridge Rd.	100.00	100.00	
15-31-301-129	11500 High Ridge Rd.	113.07		
15-31-301-130	11524 High Ridge Rd.	83.96	83.96	
15-31-301-131	11486 Algonquin Dr.	130.00	130.00	
15-31-301-132	11684 High Ridge Rd.	150.00	150.00	
15-31-301-133	11518 Algonquin Dr.	180.50	180.50	
15-31-301-990	Community Park - Algonquin Dr.	0.00		
15-31-302-043	11716 High Ridge Rd.	100.00	100.00	
15-31-302-044	11708 Algonquin Dr.	44.00	44.00	
	TOTAL LINEAR ROAD FRONTAGE:	6122.36	4543.74	0.00

Fox Point Beach Subdivision - Road Improvement S.A.D.

% in Favor of S.A.D.:	74.22			
% Opposed to S.A.D.:	0.00			

Resolution #1 – Fox Point Beach Subdivision Road Improvement Project

TOWNSHIP OF HAMBURG

At a regular meeting of the Township Board of the Township of Hamburg (the “Township”), Livingston County, State of Michigan, held at the Hamburg Township Hall Meeting Room on Tuesday, November 21st, 2023, beginning at 7:00 p.m. Eastern Time, there were:

PRESENT: _____

ABSENT: _____

The following preamble and resolution were offered by _____ and seconded by _____.

**RESOLUTION TO PROCEED WITH THE
PROJECT AND DIRECTING
PREPARATION OF THE PLANS AND COST ESTIMATES**

WHEREAS, the Board of Trustees of the Township has received petitions signed by property owners in a proposed special assessment district requesting that certain road improvements be made as described in Exhibit A (the “Project”);

WHEREAS, in response to such petitions, the Board of Trustees of the Township desires to act favorably upon the request of the property owners to finance the construction of certain road improvements for their private roads, to be completed by a Contractor hired by the property owners, within the Township as described in Exhibit A;

WHEREAS, the Board of Trustees of the Township has tentatively determined to proceed with the Project and to finance the Project by issuing bonds (the “Bonds”) in accordance with Act No. 188, Michigan Public Acts of 1954, as amended;

WHEREAS, the Board of Trustees of the Township has tentatively determined to use Special Assessments levied under Act 188 to raise the funds to pay the Township’s obligations on the Bonds;

NOW, THEREFORE, BE IT RESOLVED THAT:

1. In accordance with Act No. 188, Michigan Public Acts of 1954, as amended, and the laws of the State of Michigan, the Township Supervisor shall direct the property owners to coordinate with their approved Contractor to have plans prepared illustrating the Project, the location of the Project, and an estimate of the cost of the Project.

2. The plans and estimates identified in paragraph 1, when prepared, shall be filed with the Township Clerk.

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

YES: _____

NO: _____

ABSENT: _____

Resolution _____.

CLERK'S CERTIFICATE

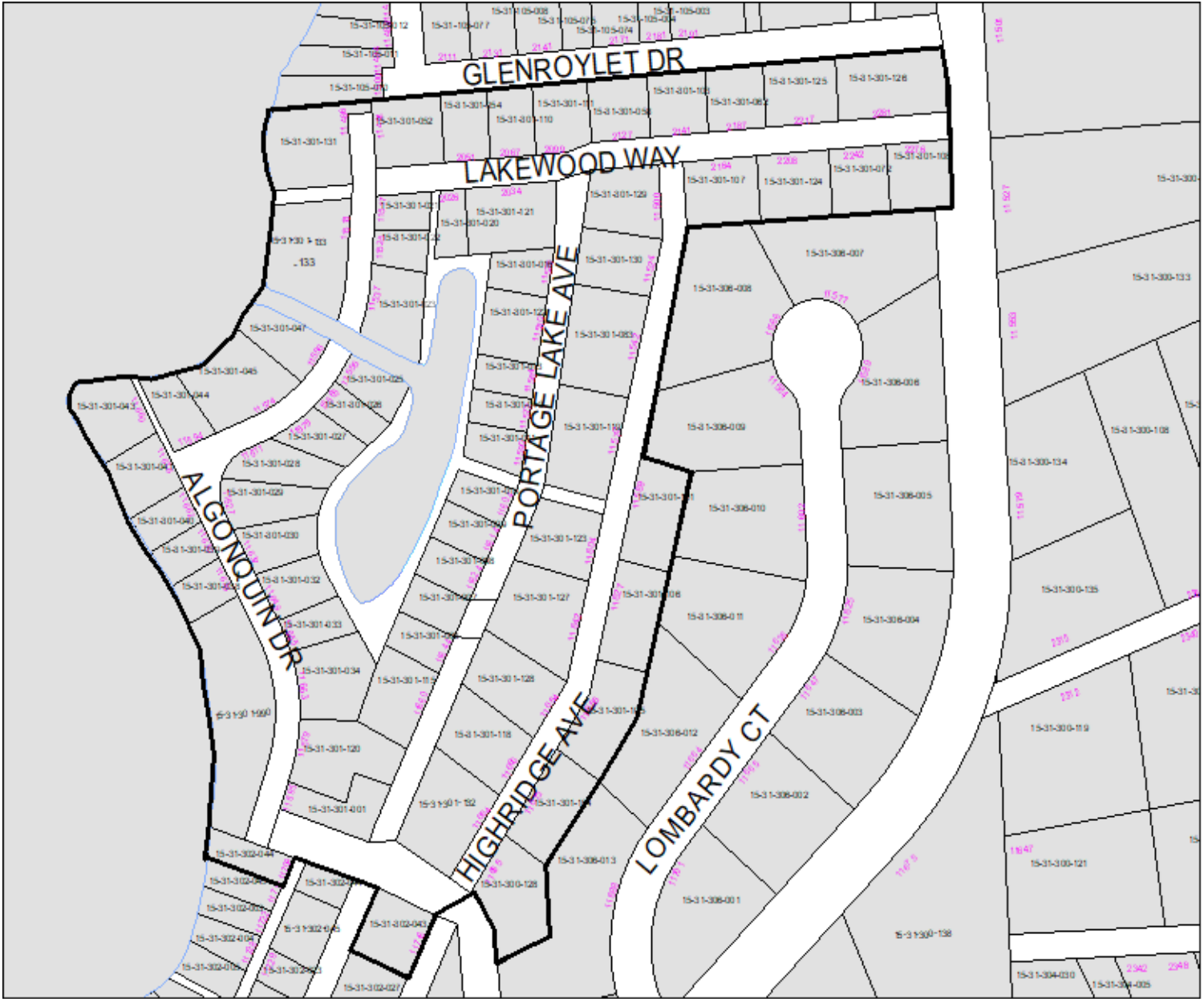
The undersigned, being the Clerk of the Township, hereby certifies that (1) the foregoing is a true and complete copy of a resolution duly adopted by the Township Board at a meeting of the Township Board on November 21, 2023, at which meeting a quorum was present and remained throughout, (2) the original thereof is on file in the records in my 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, 1967, as amended) and (4) minutes of such meeting were kept and will be or have been made available as required thereby.

Michael Dolan
Hamburg Township Clerk

EXHIBIT A
DESCRIPTION OF PROJECT

Road improvements shall include saw cutting and removal of the existing asphalt up to 4" thick from the designated base bid sections of streets and adjacent driveway approaches for smooth transactions. The Contractor shall also inspect the existing gravel base to confirm stability, then fine grade and recompact gravel in preparation for 4" paving. Contractor shall construct compacted 4" HMA (hot mix asphalt) with a 2" MDOT 13A leveling course layer and a 2" MDOT 36A top level wearing course including removal and replacement of approximately 500 feet of 6" extruded curb. Improvements shall include the removal and replacement of approximately 1,800 SF of 4" asphalt on Portage Lake Avenue. Installation of six (6) asphalt speed bumps approximately 16' long by 3' wide by 2.5" high. Contractor shall also complete top adjustment for the thirteen (13) sewer manhole casting rims to make them flush with the new asphalt road surface to ensure proper access to maintain the sanitary sewer system. The street rehabilitation shall serve the properties within the Township located within the Fox Point Beach Subdivision that are within the boundaries indicated on the attached map.

EXHIBIT A



Proposed special assessment district boundary shown within thick black-lined area.

Exhibit A, Page 2

Resolution #2 – Fox Point Beach Subdivision Road Improvement Project

TOWNSHIP OF HAMBURG

At a regular meeting of the Township Board of the Township of Hamburg (the “Township”), Livingston County, State of Michigan, held at the Hamburg Township Hall Meeting Room on Tuesday, November 21st, 2023, beginning at 7:00 p.m. Eastern Time, there were:

PRESENT: _____

ABSENT: _____

The following preamble and resolution were offered by _____ and seconded by _____.

RESOLUTION TO APPROVE THE PROJECT, SCHEDULING THE FIRST HEARING AND DIRECTING THE ISSUANCE OF THE STATUTORY NOTICES

WHEREAS, the Board of Trustees of the Township has received petitions signed by property owners in a proposed special assessment district requesting that certain road improvements be made as described in Exhibit A (the “Project”);

WHEREAS, in response to such petitions, the Board of Trustees of the Township desires to act favorably upon the request of the property owners to finance the construction of certain road improvements for their private roads, to be completed by a Contractor hired by the property owners, within the Township as described in Exhibit A;

WHEREAS, the preliminary plans and cost estimates for the Project have been be filed with the Township Clerk;

WHEREAS, the Board of Trustees of the Township has tentatively determined to proceed with the Project and to finance the cost of the Project by issuing bonds (the “Bonds”) in accordance with Act No. 188, Michigan Public Acts of 1954, as amended;

WHEREAS, the Board of Trustees of the Township has tentatively determined to use Special Assessments levied under Act 188 to raise the funds to pay the Township’s obligations on the Bonds; and

WHEREAS, the Special Assessment District for the Project has been tentatively determined by the Township as is described in Exhibit B;

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The Board of Trustees of the Township hereby tentatively declares its intent to proceed with the Project.

2. In accordance with Act No. 188, Michigan Public Acts of 1954, as amended, and the laws of the State of Michigan, there shall be a public hearing on the Project, the petitions requesting the Project, and the proposed Special Assessment District for the Project which is known as the “Hamburg Township Fox Point Beach Subdivision Road Improvement Project – Special Assessment District”.

3. The public hearing will be held on Tuesday, December 19th, 2023 at 6:30 p.m. in the Hamburg Township Hall Meeting Room, Hamburg Township, Livingston County, Michigan.

4. The Township Clerk is directed to mail, by first class mail, a notice of the public hearing to each owner of or property in interest in property to be assessed, whose name appears upon the last Township tax assessment records. The last Township tax assessment records means the last assessment roll for ad valorem tax purposes which has been reviewed by the Township Board of Review, as supplemented by any subsequent changes in the names or addresses of such owners or parties listed thereon. The notice to be mailed by the Township Clerk shall be similar to the notice attached as Exhibit B and shall be mailed by first class mail on or before December 6, 2023. Following the mailing of the notices, the Township Clerk shall complete an affidavit of mailing similar to the affidavit set forth in Exhibit C.

5. The Township Clerk is directed to publish a notice of the public hearing in the Livingston County Press & Argus a newspaper of general circulation within the Township. The notice shall be published twice, once on or before December 6, 2023, and once on or before December 13, 2023. The notice shall be in form substantially similar to the notice attached in Exhibit B.

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

YES: _____

NO: _____

ABSENT: _____

Resolution declared _____.

CLERK'S CERTIFICATE

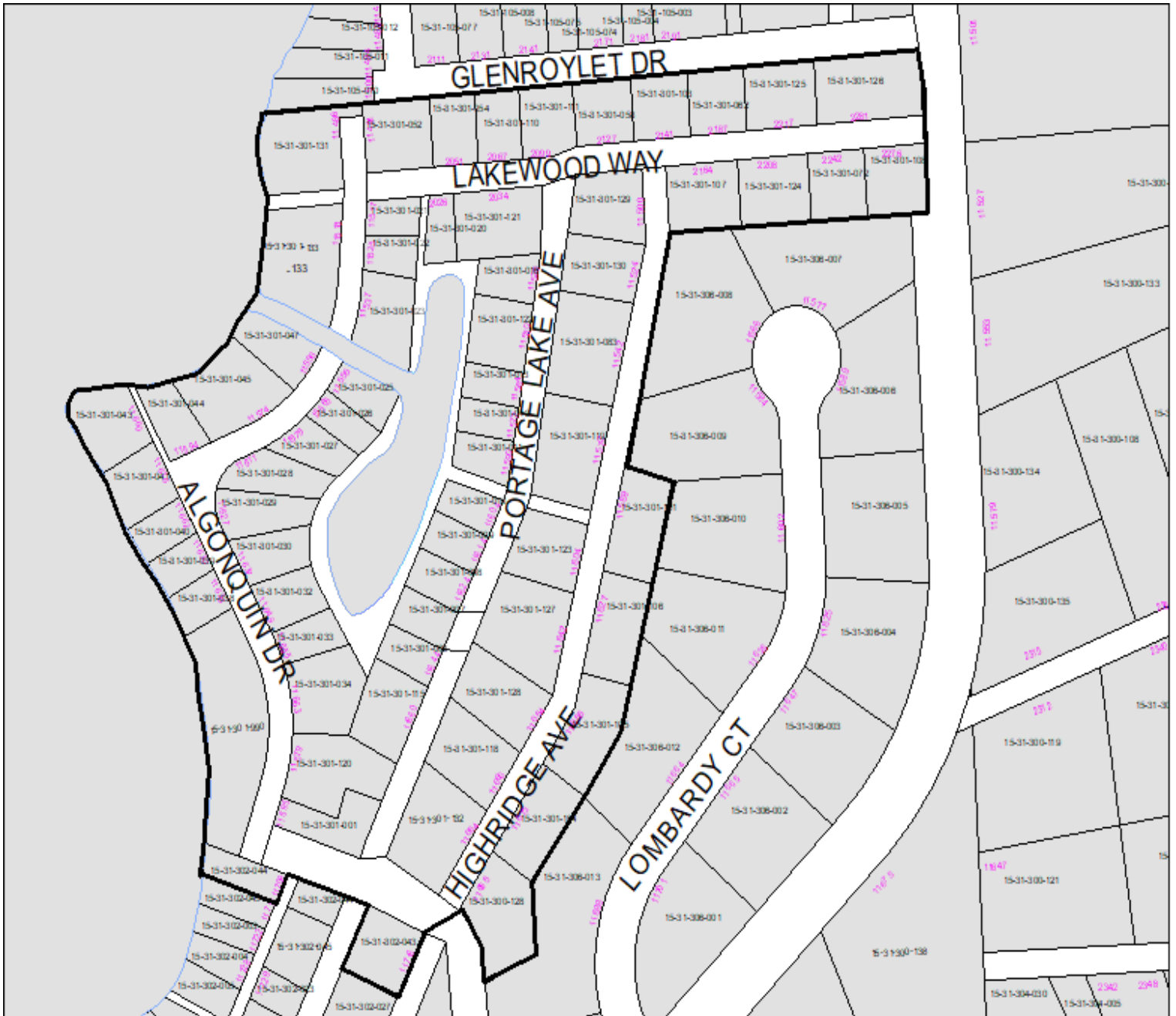
The undersigned, being the Clerk of the Township, hereby certifies that (1) the foregoing is a true and complete copy of a resolution duly adopted by the Township Board at a meeting of the Township Board on November 21, 2023, at which meeting a quorum was present and remained throughout, (2) the original thereof is on file in the records in my 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, 1967, as amended) and (4) minutes of such meeting were kept and will be or have been made available as required thereby.

Michael Dolan
Hamburg Township Clerk

EXHIBIT A**DESCRIPTION OF PROJECT**

Road improvements shall include saw cutting and removal of the existing asphalt up to 4" thick from the designated base bid sections of streets and adjacent driveway approaches for smooth transactions. The Contractor shall also inspect the existing gravel base to confirm stability, then fine grade and recompact gravel in preparation for 4" paving. Contractor shall construct compacted 4" HMA (hot mix asphalt) with a 2" MDOT 13A leveling course layer and a 2" MDOT 36A top level wearing course including removal and replacement of approximately 500 feet of 6" extruded curb. Improvements shall include the removal and replacement of approximately 1,800 SF of 4" asphalt on Portage Lake Avenue. Installation of six (6) asphalt speed bumps approximately 16' long by 3' wide by 2.5" high. Contractor shall also complete top adjustment for the thirteen (13) sewer manhole casting rims to make them flush with the new asphalt road surface to ensure proper access to maintain the sanitary sewer system. The street rehabilitation shall serve the properties within the Township located within the Fox Point Beach Subdivision that are within the boundaries indicated on the attached map.

EXHIBIT A



Proposed special assessment district boundary shown within thick black-lined area.

Exhibit B

NOTICE OF PUBLIC HEARING

Hamburg Township
Livingston County, Michigan

**NOTICE OF PUBLIC HEARING
UPON A PROPOSED ROAD IMPROVEMENT PROJECT
AND SPECIAL ASSESSMENT DISTRICT FOR THE
FOX POINT BEACH SUBDIVISION**

NOTICE IS HEREBY GIVEN:

(1) The Township Board of Hamburg Township, Livingston County, Michigan, in accordance with the laws of the State of Michigan, will hold a public hearing on Tuesday, December 19, 2023 at 6:30 p.m., at the Hamburg Township Hall, 10405 Merrill Road, Hamburg, Michigan 48139, to review the following proposed special assessment district:

**HAMBURG TOWNSHIP FOX POINT BEACH SUBDIVISION
ROAD IMPROVEMENT SPECIAL ASSESSMENT DISTRICT**

and to hear any objections thereto and to the proposed Project and to the petitions filed with the Township Board requesting the Project.

(2) The project (the “Project”) will include saw cutting and removal of the existing asphalt up to 4” thick from the designated base bid sections of streets and adjacent driveway approaches for smooth transactions. The Contractor shall also inspect the existing gravel base to confirm stability, then fine grade and recompact gravel in preparation for 4” paving. Contractor shall construct compacted 4” HMA (hot mix asphalt) with a 2” MDOT 13A leveling course layer and a 2” MDOT 36A top level wearing course including removal and replacement of approximately 500 feet of 6” extruded curb. Improvements shall include the removal and replacement of approximately 1,800 SF of 4” asphalt on Portage Lake Avenue. Installation of six (6) asphalt speed bumps approximately 16’ long by 3’ wide by 2.5” high. Contractor shall also complete top adjustment for the thirteen (13) sewer manhole casting rims to make them flush with the new asphalt road surface to ensure proper access to maintain the sanitary sewer system as quoted by the property owner’s selected Contractor. The Contractor shall also clean up and remove all debris associated with the road improvements. The Project is being designed to serve the properties in the Special Assessment District, which properties are adjacent to Algonquin Drive, Portage Lake Avenue, High Ridge Avenue and Lakewood Way, and which properties are identified by the following permanent parcel numbers:

- | | | | |
|---------------|---------------|---------------|---------------|
| 15-31-300-128 | 15-31-301-001 | 15-31-301-006 | 15-31-301-007 |
| 15-31-301-008 | 15-31-301-009 | 15-31-301-010 | 15-31-301-011 |
| 15-31-301-012 | 15-31-301-013 | 15-31-301-016 | 15-31-301-020 |

15-31-301-021	15-31-301-022	15-31-301-023	15-31-301-025
15-31-301-026	15-31-301-027	15-31-301-028	15-31-301-029
15-31-301-030	15-31-301-032	15-31-301-033	15-31-301-034
15-31-301-038	15-31-301-039	15-31-301-040	15-31-301-041
15-31-301-043	15-31-301-044	15-31-301-045	15-31-301-047
15-31-301-052	15-31-301-054	15-31-301-058	15-31-301-062
15-31-301-072	15-31-301-083	15-31-301-101	15-31-301-103
15-31-301-104	15-31-301-105	15-31-301-106	15-31-301-107
15-31-301-108	15-31-301-110	15-31-301-111	15-31-301-115
15-31-301-118	15-31-301-119	15-31-301-120	15-31-301-121
15-31-301-122	15-31-301-123	15-31-301-124	15-31-301-125
15-31-301-126	15-31-301-127	15-31-301-128	15-31-301-129
15-31-301-130	15-31-301-131	15-31-301-132	15-31-301-133
15-31-302-043	15-31-302-044		

(3) The Township plans on imposing special assessments on the properties located in the Special Assessment District to pay for the costs of the Project.

(4) The plans and cost estimates for the proposed Project, the boundaries of the Special Assessment District and the petitions filed in support of the Project are now on file in the office of the Township Clerk for public inspection. Periodic redeterminations of the cost of the Project may be made, and subsequent hearings shall not be required if such cost redeterminations do not increase the estimated cost of the Project by more than 10%. Any person objecting to the proposed Project, the petitions for the Project or the proposed Special Assessment District shall file an objection in writing with the Township Clerk before the close of the December 19th, 2023, hearing or within such further time the Township Board may grant.

This notice is given by order of the Hamburg Township Board.

Dated: _____

Michael Dolan
Hamburg Township Clerk
10405 Merrill Rd. P.O. Box 157
Hamburg, MI 48139

Exhibit C

AFFIDAVIT OF MAILING

STATE OF MICHIGAN)
)ss
COUNTY OF LIVINGSTON)

MICHAEL DOLAN, being first duly sworn, deposes, and says that he personally prepared for mailing, and did on December 6, 2023, send by first-class mail, the notice of hearing, a true copy of which is attached hereto, to each record owner of or party in interest in all property to be assessed for the improvement described therein, as shown on the last local tax assessment records of the Township of Hamburg; that he personally compared the address on each envelope against the list of property owners as shown on the current tax assessment rolls of the Township; that each envelope contained therein such notice and was securely sealed with postage fully prepaid for first-class mail delivery and plainly addressed; and that he personally placed all of such envelopes in a United States Post Office receptacle on the above date.

Michael Dolan
Hamburg Township Clerk

Subscribed and sworn to before me
this ____ day of _____, 2023.

, Notary Public
Livingston County, MI
My commission expires:

HAMBURG TOWNSHIP FINANCE CONTROL BOOK



PERIOD ENDING August 31, 2023

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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 August 2023 and includes General, Roads, Fire, Police, Parks and Sewer Funds. All departments and funds are at or under budget as of August 31, 2023, 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 22/23 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 August 31, 2023.

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023	ACTIVITY FOR MONTH 08/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Revenues						
Dept 000.000						
101-000.000-402.000	CURRENT PROPERTY TAX	1,046,908.00	0.00	0.00	1,046,908.00	0.00
101-000.000-412.000	DELINQUENT PP TAX	2,500.00	0.00	0.00	2,500.00	0.00
101-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	2,000.00	(48.90)	(6.41)	2,048.90	(2.45)
101-000.000-434.000	TRAILER PARK TAX FEES	2,200.00	330.00	165.00	1,870.00	15.00
101-000.000-447.000	PROPERTY TAX ADMIN FEE	380,000.00	23,780.91	15,040.66	356,219.09	6.26
101-000.000-448.000	SET COLLECTION FEE	27,000.00	26,164.00	26,164.00	836.00	96.90
101-000.000-477.000	FRANCHISE FEE - CABLE	350,000.00	4,861.08	77,379.59	345,138.92	1.39
101-000.000-478.000	SPECIAL USE PERMITS	750.00	0.00	0.00	750.00	0.00
101-000.000-479.000	LAND USE PERMITS	25,000.00	10,225.00	5,745.00	14,775.00	40.90
101-000.000-485.000	DOG LICENSES	300.00	46.50	31.50	253.50	15.50
101-000.000-501.000	FEDERAL GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
101-000.000-528.000	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
101-000.000-540.000	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
101-000.000-574.000	STATE SHARED REVENUES	2,421,991.00	0.00	374,431.00	2,421,991.00	0.00
101-000.000-577.000	STATE ROW MAINTENANCE FEE-CABLE	12,000.00	0.00	0.00	12,000.00	0.00
101-000.000-606.000	FOIA REQUESTS	500.00	0.00	0.00	500.00	0.00
101-000.000-607.000	NON-TAX ADMIN FEE	5,000.00	2,600.00	0.00	2,400.00	52.00
101-000.000-631.000	SCHOOL ELECTION CHARGES	0.00	0.00	0.00	0.00	0.00
101-000.000-636.000	COPIES/MAPS	50.00	15.00	0.00	35.00	30.00
101-000.000-643.000	SALE OF CEMETERY LOTS	9,000.00	12,650.00	11,000.00	(3,650.00)	140.56
101-000.000-643.001	CEMETERY SERVICES OPEN/CLOSE	11,000.00	4,871.68	2,585.76	6,128.32	44.29
101-000.000-645.000	MAUS SALES REVENUE	6,500.00	0.00	0.00	6,500.00	0.00
101-000.000-657.000	ORDINANCE FINES	0.00	0.00	0.00	0.00	0.00
101-000.000-659.000	RETURNED CHECK FEE	100.00	12.00	12.00	88.00	12.00
101-000.000-664.000	INTEREST REVENUE	185,000.00	24,135.82	41,242.54	160,864.18	13.05
101-000.000-665.010	INTEREST REVENUE MAUS INSTALL AGREEMENT	0.00	0.00	0.00	0.00	0.00
101-000.000-667.000	RENTAL INCOME	2,100.00	700.00	0.00	1,400.00	33.33
101-000.000-671.000	OTHER REVENUE - CONTRACT SERVICE	15,000.00	4,500.00	3,000.00	10,500.00	30.00
101-000.000-674.000	CONTRIBUTIONS/DONATIONS/GRANTS	0.00	0.00	0.00	0.00	0.00
101-000.000-676.000	REIMBURSEMENTS & COST RECOVERY	0.00	65,165.23	0.00	(65,165.23)	100.00
101-000.000-677.000	SUNDRY	50.00	0.00	0.00	50.00	0.00
101-000.000-693.000	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
101-000.000-698.245	TRANSFER IN CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00
101-000.000-699.204	TRANS IN FROM FUND 204	0.00	0.00	0.00	0.00	0.00
101-000.000-699.206	TRANSFER IN 206-OPERATIONS	0.00	0.00	0.00	0.00	0.00
101-000.000-699.207	TRANSFER IN 207-OPERATIONS	0.00	0.00	0.00	0.00	0.00
101-000.000-699.208	TRANSFER IN RECREATION FUND	0.00	0.00	0.00	0.00	0.00
101-000.000-699.590	FROM SEWER ENTERPRISE	115,000.00	19,166.68	9,583.34	95,833.32	16.67
101-000.000-699.999	APPROPRIATION FROM SURPLUS	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		4,619,949.00	199,175.00	566,373.98	4,420,774.00	4.31
Dept 702.000 - PLANNING AND ZONING						
101-702.000-613.000	LAND DIVISION/COMBINATION FEES	500.00	600.00	600.00	(100.00)	120.00
101-702.000-615.000	REZONING FEES	500.00	0.00	0.00	500.00	0.00
101-702.000-616.000	ADDRESS SIGN FEE	0.00	0.00	0.00	0.00	0.00
101-702.000-617.000	SITE PLAN FEES	13,000.00	1,050.00	0.00	11,950.00	8.08
101-702.000-618.000	ZONING BOARD OF APPEALS APPLIC	6,000.00	500.00	550.00	5,500.00	8.33
101-702.000-619.000	SPECIAL MEETING FEES - VARIED	0.00	0.00	0.00	0.00	
101-702.000-626.000	REINSP/INSPECTION/EASEMENT/LGL	0.00	0.00	0.00	0.00	
101-702.000-626.100	ZONING ADMIN FEE	0.00	0.00	0.00	0.00	

Item 11.

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023	ACTIVITY FOR MONTH 08/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Revenues						
Total Dept 702.000	- PLANNING AND ZONING	20,000.00	2,150.00	1,150.00	17,850.00	10.75
TOTAL REVENUES		4,639,949.00	201,325.00	567,523.98	4,438,624.00	4.34
Expenditures						
Dept 000.000						
101-000.000-709.000	TOWNSHIP FICA - LIBRARY	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		0.00	0.00	0.00	0.00	0.00
Dept 101.000 - Township Board						
101-101.000-703.100	TRUSTEES SALARIES	31,780.00	5,044.48	2,522.24	26,735.52	15.87
101-101.000-704.000	PART-TIME EMPLOYEE SALARIES	0.00	0.00	0.00	0.00	0.00
101-101.000-704.100	PER DIEM	8,840.00	520.00	520.00	8,320.00	5.88
101-101.000-709.000	TOWNSHIP FICA	3,107.00	425.74	232.76	2,681.26	13.70
101-101.000-716.000	DEFINED CONTRIBUTION	4,062.00	667.98	324.74	3,394.02	16.44
101-101.000-801.500	ECONOMIC DEVELOPMENT CONSULTANT	20,300.00	10,358.86	0.00	9,941.14	51.03
101-101.000-826.000	LEGAL FEES	30,000.00	(1,129.75)	(1,435.75)	31,129.75	(3.77)
101-101.000-861.000	MILEAGE	0.00	0.00	0.00	0.00	0.00
101-101.000-900.000	LEGAL NOTICES/ADVERTISING	9,500.00	1,005.00	1,005.00	8,495.00	10.58
101-101.000-910.000	PROFESSIONAL DEVELOPMENT	250.00	0.00	0.00	250.00	0.00
101-101.000-946.000	ENGINEERING/PROFESSIONAL SERV	31,500.00	0.00	0.00	31,500.00	0.00
101-101.000-955.000	SUNDRY	6,500.00	0.00	0.00	6,500.00	0.00
101-101.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	15,000.00	8,951.62	0.00	6,048.38	59.68
101-101.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	0.00	15,943.00	4,693.00	(15,943.00)	100.00
Total Dept 101.000 - Township Board		160,839.00	41,786.93	7,861.99	119,052.07	25.98
Dept 171.000 - Township Supervisor						
101-171.000-702.000	FULL-TIME EMPLOYEE SALARIES	10,300.00	1,581.61	1,186.21	8,718.39	15.36
101-171.000-702.500	LEAVE TIME PAYOUT	0.00	0.00	0.00	0.00	0.00
101-171.000-703.200	ELECTED OFFICIALS SALARIES	84,475.00	12,377.36	9,283.02	72,097.64	14.65
101-171.000-704.000	PART-TIME EMPLOYEE SALARIES	0.00	0.00	0.00	0.00	0.00
101-171.000-709.000	TOWNSHIP FICA	7,300.00	1,074.73	804.25	6,225.27	14.72
101-171.000-716.000	DEFINED CONTRIBUTION	12,400.00	2,264.66	1,360.98	10,135.34	18.26
101-171.000-718.000	HEALTH/DENTAL/VISION INSURANCE	21,800.00	4,953.06	1,651.02	16,846.94	22.72
101-171.000-725.100	LONG/SHORT TERM DISABILITY	600.00	143.72	90.94	456.28	23.95
101-171.000-725.200	LIFE INSURANCE	100.00	14.62	14.62	85.38	14.62
101-171.000-752.000	SUPPLIES & SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-171.000-853.000	PHONE/COMM/INTERNET	600.00	100.00	50.00	500.00	16.67
101-171.000-861.000	MILEAGE	200.00	465.63	0.00	(265.63)	232.82
101-171.000-900.000	LEGAL NOTICES/ADVERTISING	0.00	0.00	0.00	0.00	0.00
101-171.000-910.000	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
101-171.000-931.000	EQUIPMENT MAINT/REPAIR	0.00	0.00	0.00	0.00	0.00
101-171.000-933.000	SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-171.000-955.000	SUNDRY	0.00	0.00	0.00	0.00	0.00
101-171.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	0.00	0.00	0.00	0.00	0.00
Total Dept 171.000 - Township Supervisor		137,775.00	22,975.39	14,441.04	114,799.61	

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*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023	ACTIVITY FOR MONTH 08/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
Dept 201.000 - ACCOUNTING						
101-201.000-702.000	FULL-TIME EMPLOYEE SALARIES	205,500.00	31,604.82	23,703.61	173,895.18	15.38
101-201.000-707.000	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00
101-201.000-709.000	TOWNSHIP FICA	15,700.00	2,425.41	1,817.14	13,274.59	15.45
101-201.000-712.000	PAY IN LIEU OF MEDICAL INS	0.00	0.00	0.00	0.00	0.00
101-201.000-713.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
101-201.000-716.000	DEFINED CONTRIBUTION	27,000.00	5,077.50	3,081.48	21,922.50	18.81
101-201.000-718.000	HEALTH/DENTAL/VISION INSURANCE	68,600.00	16,823.07	5,607.69	51,776.93	24.52
101-201.000-725.100	LONG/SHORT TERM DISABILITY	1,400.00	310.98	194.32	1,089.02	22.21
101-201.000-725.200	LIFE INSURANCE	350.00	39.00	39.00	311.00	11.14
101-201.000-853.000	PHONE/COMM/INTERNET	600.00	100.00	50.00	500.00	16.67
101-201.000-861.000	MILEAGE	1,500.00	293.44	293.44	1,206.56	19.56
101-201.000-910.000	PROFESSIONAL DEVELOPMENT	8,500.00	85.00	85.00	8,415.00	1.00
101-201.000-914.000	TUITION REIMBURSEMENT	6,000.00	0.00	0.00	6,000.00	0.00
101-201.000-933.000	SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-201.000-955.000	SUNDRY	250.00	0.00	0.00	250.00	0.00
101-201.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	2,000.00	318.45	50.00	1,681.55	15.92
101-201.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	0.00	0.00	0.00	0.00	0.00
101-201.000-980.600	RESERVE FOR SOFTWARE REPLACEMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 201.000 - ACCOUNTING		337,400.00	57,077.67	34,921.68	280,322.33	16.92
Dept 215.000 - CLERK'S OFFICE						
101-215.000-702.000	FULL-TIME EMPLOYEE SALARIES	81,000.00	12,536.69	9,400.38	68,463.31	15.48
101-215.000-702.500	LEAVE TIME PAYOUT	0.00	0.00	0.00	0.00	0.00
101-215.000-703.200	ELECTED OFFICIALS SALARIES	84,475.00	12,377.36	9,283.02	72,097.64	14.65
101-215.000-704.000	PART-TIME EMPLOYEE SALARIES	0.00	0.00	0.00	0.00	0.00
101-215.000-709.000	TOWNSHIP FICA	13,250.00	2,026.78	1,516.56	11,223.22	15.30
101-215.000-712.000	PAY IN LIEU OF MEDICAL INS	0.00	0.00	0.00	0.00	0.00
101-215.000-713.000	OVERTIME	6,000.00	1,492.44	1,105.51	4,507.56	24.87
101-215.000-716.000	DEFINED CONTRIBUTION	22,300.00	4,113.83	2,529.56	18,186.17	18.45
101-215.000-718.000	HEALTH/DENTAL/VISION INSURANCE	47,200.00	10,954.51	3,584.62	36,245.49	23.21
101-215.000-725.100	LONG/SHORT TERM DISABILITY	1,100.00	159.92	117.90	940.08	14.54
101-215.000-725.200	LIFE INSURANCE	200.00	21.45	21.45	178.55	10.73
101-215.000-752.000	SUPPLIES & SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-215.000-853.000	PHONE/COMM/INTERNET	1,020.00	170.00	85.00	850.00	16.67
101-215.000-861.000	MILEAGE	1,200.00	47.77	18.88	1,152.23	3.98
101-215.000-910.000	PROFESSIONAL DEVELOPMENT	7,000.00	918.00	913.00	6,082.00	13.11
101-215.000-914.000	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-215.000-931.000	EQUIPMENT MAINT/REPAIR	1,000.00	0.00	0.00	1,000.00	0.00
101-215.000-955.000	SUNDRY	2,000.00	0.00	0.00	2,000.00	0.00
101-215.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	2,000.00	628.98	353.02	1,371.02	31.45
101-215.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	6,000.00	0.00	0.00	6,000.00	0.00
Total Dept 215.000 - CLERK'S OFFICE		275,745.00	45,447.73	28,928.90	230,297.27	16.48
Dept 228.000 - TECHNICAL/UTILITIES SERVICES						
101-228.000-702.000	FULL-TIME EMPLOYEE SALARIES	112,250.00	17,253.80	12,940.35	94,996.20	15.37
101-228.000-702.500	LEAVE TIME PAYOUT	850.00	821.44	821.44	28.56	
101-228.000-704.000	PART-TIME EMPLOYEE SALARIES	0.00	0.00	0.00	0.00	
101-228.000-707.000	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023	ACTIVITY FOR MONTH 08/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-228.000-709.000	TOWNSHIP FICA	8,700.00	1,426.33	1,074.55	7,273.67	16.39
101-228.000-712.000	PAY IN LIEU OF MEDICAL INS	3,000.00	500.00	250.00	2,500.00	16.67
101-228.000-713.000	OVERTIME	250.00	0.00	0.00	250.00	0.00
101-228.000-716.000	DEFINED CONTRIBUTION	14,000.00	2,717.61	1,616.50	11,282.39	19.41
101-228.000-718.000	HEALTH/DENTAL/VISION INSURANCE	9,900.00	3,925.41	1,308.47	5,974.59	39.65
101-228.000-725.100	LONG/SHORT TERM DISABILITY	700.00	176.87	113.37	523.13	25.27
101-228.000-725.200	LIFE INSURANCE	125.00	18.82	18.82	106.18	15.06
101-228.000-853.000	PHONE/COMM/INTERNET	420.00	70.00	35.00	350.00	16.67
101-228.000-861.000	MILEAGE	500.00	0.00	0.00	500.00	0.00
101-228.000-910.000	PROFESSIONAL DEVELOPMENT	500.00	0.00	0.00	500.00	0.00
101-228.000-933.000	SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-228.000-948.000	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00
101-228.000-955.000	SUNDRY	0.00	0.00	0.00	0.00	0.00
101-228.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	0.00	0.00	0.00	0.00	0.00
101-228.000-965.100	CONTRACTED SUPPORT	0.00	0.00	0.00	0.00	0.00
101-228.000-980.000	OFFICE EQUIP & FURNITURE	0.00	0.00	0.00	0.00	0.00
101-228.000-980.500	RESERVE FOR EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00
Total Dept 228.000 - TECHNICAL/UTILITIES SERVICES		151,195.00	26,910.28	18,178.50	124,284.72	17.80
Dept 229.000 - COMPUTER/CABLE						
101-229.000-704.000	PART-TIME EMPLOYEE SALARIES	2,200.00	296.38	211.70	1,903.62	13.47
101-229.000-709.000	TOWNSHIP FICA	170.00	22.68	16.20	147.32	13.34
101-229.000-853.000	PHONE/COMM/INTERNET	0.00	0.00	0.00	0.00	0.00
101-229.000-910.000	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
101-229.000-931.000	EQUIPMENT MAINT/REPAIR	0.00	0.00	0.00	0.00	0.00
101-229.000-933.000	SOFTWARE MAINTENANCE	110,000.00	53,229.27	8,807.53	56,770.73	48.39
101-229.000-946.000	ENGINEERING SERVICES	2,700.00	0.00	0.00	2,700.00	0.00
101-229.000-955.000	SUNDRY	250.00	0.00	0.00	250.00	0.00
101-229.000-980.000	CAPITAL EQUIPMENT	6,000.00	0.00	0.00	6,000.00	0.00
101-229.000-980.500	RESERVE FOR CABLE TV EQUIP PURCHASE	0.00	0.00	0.00	0.00	0.00
Total Dept 229.000 - COMPUTER/CABLE		121,320.00	53,548.33	9,035.43	67,771.67	44.14
Dept 247.000 - Board of Review						
101-247.000-704.100	PER DIEM	2,800.00	130.00	130.00	2,670.00	4.64
101-247.000-709.000	TOWNSHIP FICA	214.00	9.95	9.95	204.05	4.65
101-247.000-900.000	LEGAL NOTICES/ADVERTISING	500.00	60.00	60.00	440.00	12.00
101-247.000-955.000	SUNDRY	50.00	47.93	0.00	2.07	95.86
Total Dept 247.000 - Board of Review		3,564.00	247.88	199.95	3,316.12	6.96
Dept 253.000 - Treasurer						
101-253.000-702.000	FULL-TIME EMPLOYEE SALARIES	64,472.00	9,920.00	7,440.00	54,552.00	15.39
101-253.000-703.200	ELECTED OFFICIALS SALARIES	42,238.00	6,188.68	4,641.51	36,049.32	14.65
101-253.000-704.000	PART-TIME EMPLOYEE SALARIES	43,800.00	8,845.51	6,918.59	34,954.49	20.20
101-253.000-709.000	TOWNSHIP FICA	11,600.00	2,119.15	1,571.39	9,480.85	18.27
101-253.000-712.000	PAY IN LIEU OF MEDICAL INS	0.00	500.00	250.00	(500.00)	
101-253.000-713.000	OVERTIME	400.00	2,135.94	1,241.34	(1,735.94)	
101-253.000-716.000	DEFINED CONTRIBUTION	12,600.00	2,212.39	1,319.76	10,387.61	

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023	ACTIVITY FOR MONTH 08/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-253.000-718.000	HEALTH/DENTAL/VISION INSURANCE	49,300.00	3,863.07	1,869.23	45,436.93	7.84
101-253.000-725.100	LONG/SHORT TERM DISABILITY	480.00	133.49	69.04	346.51	27.81
101-253.000-725.200	LIFE INSURANCE	150.00	13.00	13.00	137.00	8.67
101-253.000-826.000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00
101-253.000-851.000	POSTAGE	10,900.00	2,683.99	0.00	8,216.01	24.62
101-253.000-853.000	PHONE/COMM/INTERNET	1,020.00	170.00	85.00	850.00	16.67
101-253.000-861.000	MILEAGE	950.00	46.63	27.51	903.37	4.91
101-253.000-902.100	TAX ROLL PREP/TAX BILL PREP	4,750.00	0.00	0.00	4,750.00	0.00
101-253.000-910.000	PROFESSIONAL DEVELOPMENT	0.00	588.00	189.00	(588.00)	100.00
101-253.000-914.000	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-253.000-916.000	TRAINING	2,250.00	0.00	0.00	2,250.00	0.00
101-253.000-931.000	EQUIPMENT MAINT/REPAIR	0.00	0.00	0.00	0.00	0.00
101-253.000-933.000	SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-253.000-955.000	SUNDRY	200.00	672.45	210.56	(472.45)	336.23
101-253.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	750.00	134.57	0.00	615.43	17.94
101-253.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	0.00	0.00	0.00	0.00	0.00
101-253.000-980.500	RESERVE FOR EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00
Total Dept 253.000 - Treasurer		245,860.00	40,226.87	25,845.93	205,633.13	16.36
Dept 257.000 - Assessing						
101-257.000-702.000	FULL-TIME EMPLOYEE SALARIES	0.00	0.00	0.00	0.00	0.00
101-257.000-709.000	TOWNSHIP FICA	0.00	0.00	0.00	0.00	0.00
101-257.000-712.000	PAY IN LIEU OF MEDICAL INS	0.00	0.00	0.00	0.00	0.00
101-257.000-713.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
101-257.000-716.000	DEFINED CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
101-257.000-718.000	HEALTH/DENTAL/VISION INSURANCE	0.00	0.00	0.00	0.00	0.00
101-257.000-725.100	LONG/SHORT TERM DISABILITY	0.00	0.00	0.00	0.00	0.00
101-257.000-725.200	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
101-257.000-752.000	SUPPLIES & SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-257.000-759.000	VEHICLE FUEL	0.00	124.00	0.00	(124.00)	100.00
101-257.000-801.000	CONTRACTUAL SERVICES	330,500.00	81,767.25	54,511.50	248,732.75	24.74
101-257.000-853.000	PHONE/COMM/INTERNET	0.00	0.00	0.00	0.00	0.00
101-257.000-861.000	MILEAGE	0.00	0.00	0.00	0.00	0.00
101-257.000-900.000	LEGAL NOTICES/ADVERTISING	0.00	0.00	0.00	0.00	0.00
101-257.000-902.200	ASSESSMENT ROLL PREP	6,500.00	0.00	0.00	6,500.00	0.00
101-257.000-910.000	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
101-257.000-914.000	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-257.000-931.000	EQUIPMENT MAINT/REPAIR	0.00	0.00	0.00	0.00	0.00
101-257.000-932.000	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-257.000-933.000	SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-257.000-955.000	SUNDRY	0.00	0.00	0.00	0.00	0.00
101-257.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	0.00	0.00	0.00	0.00	0.00
101-257.000-980.000	OFFICE EQUIP & FURNITURE	0.00	0.00	0.00	0.00	0.00
101-257.000-980.500	RESERVE FOR EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00
101-257.000-981.000	CAPITAL EXPENSE - VEHICLE	0.00	0.00	0.00	0.00	0.00
101-257.000-981.500	RESERVE FOR VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
Total Dept 257.000 - Assessing		337,000.00	81,891.25	54,511.50	255,108.75	24.30
Dept 262.000 - Elections						

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*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023	ACTIVITY FOR MONTH 08/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-262.000-702.000	FULL-TIME EMPLOYEE SALARIES	111,100.00	17,497.59	13,123.19	93,602.41	15.75
101-262.000-702.500	LEAVE TIME PAYOUT	0.00	0.00	0.00	0.00	0.00
101-262.000-704.000	PART-TIME EMPLOYEE SALARIES	0.00	0.00	0.00	0.00	0.00
101-262.000-707.000	TEMPORARY EMPLOYEES	100,000.00	0.00	0.00	100,000.00	0.00
101-262.000-709.000	TOWNSHIP FICA	18,250.00	1,452.75	1,088.52	16,797.25	7.96
101-262.000-712.000	PAY IN LIEU OF MEDICAL INS	0.00	0.00	0.00	0.00	0.00
101-262.000-713.000	OVERTIME	25,000.00	1,492.41	1,105.49	23,507.59	5.97
101-262.000-716.000	DEFINED CONTRIBUTION	18,000.00	2,788.56	1,720.83	15,211.44	15.49
101-262.000-718.000	HEALTH/DENTAL/VISION INSURANCE	36,900.00	9,000.80	2,799.60	27,899.20	24.39
101-262.000-725.100	LONG/SHORT TERM DISABILITY	725.00	205.13	124.76	519.87	28.29
101-262.000-725.200	LIFE INSURANCE	250.00	27.69	27.69	222.31	11.08
101-262.000-752.001	SUPPLIES FOR ELECTIONS	47,000.00	5,471.17	72.47	41,528.83	11.64
101-262.000-861.000	MILEAGE	4,000.00	0.00	0.00	4,000.00	0.00
101-262.000-900.000	LEGAL NOTICES/ADVERTISING	13,000.00	0.00	0.00	13,000.00	0.00
101-262.000-910.000	PROFESSIONAL DEVELOPMENT	4,000.00	11,742.32	3,878.80	(7,742.32)	293.56
101-262.000-931.000	EQUIPMENT MAINT/REPAIR	10,000.00	0.00	0.00	10,000.00	0.00
101-262.000-955.000	SUNDRY	15,000.00	0.00	0.00	15,000.00	0.00
101-262.000-980.000	OFFICE EQUIP & FURNITURE	5,000.00	0.00	0.00	5,000.00	0.00
101-262.000-980.500	RESERVE FOR EQUIPMENT PURCHASE	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 262.000 - Elections		413,225.00	49,678.42	23,941.35	363,546.58	12.02
Dept 265.000 - Township Buildings						
101-265.000-702.000	FULL-TIME EMPLOYEE SALARIES	93,300.00	15,501.63	11,084.00	77,798.37	16.61
101-265.000-702.500	LEAVE TIME PAYOUT	250.00	205.36	205.36	44.64	82.14
101-265.000-704.000	PART-TIME EMPLOYEE SALARIES	94,250.00	18,749.67	13,356.28	75,500.33	19.89
101-265.000-709.000	TOWNSHIP FICA	17,000.00	2,757.89	2,008.56	14,242.11	16.22
101-265.000-713.000	OVERTIME	3,500.00	178.71	186.84	3,321.29	5.11
101-265.000-716.000	DEFINED CONTRIBUTION	10,500.00	2,492.58	1,548.19	8,007.42	23.74
101-265.000-718.000	HEALTH/DENTAL/VISION INSURANCE	29,500.00	8,010.30	2,670.10	21,489.70	27.15
101-265.000-725.100	LONG/SHORT TERM DISABILITY	750.00	212.17	142.04	537.83	28.29
101-265.000-725.200	LIFE INSURANCE	200.00	31.93	31.93	168.07	15.97
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	7,000.00	834.03	405.09	6,165.97	11.91
101-265.000-758.000	DIESEL FUEL	4,000.00	795.57	524.24	3,204.43	19.89
101-265.000-759.000	VEHICLE FUEL	8,000.00	1,458.23	736.03	6,541.77	18.23
101-265.000-768.000	UNIFORMS/ACCESSORIES	2,500.00	0.00	0.00	2,500.00	0.00
101-265.000-801.000	CONTRACTUAL SERVICES	2,000.00	69.00	69.00	1,931.00	3.45
101-265.000-822.000	PERMIT FEES	0.00	0.00	0.00	0.00	0.00
101-265.000-853.000	PHONE/COMM/INTERNET	420.00	70.00	35.00	350.00	16.67
101-265.000-861.000	MILEAGE	250.00	0.00	0.00	250.00	0.00
101-265.000-910.000	PROFESSIONAL DEVELOPMENT	750.00	(1,291.68)	17.85	2,041.68	(172.22)
101-265.000-917.000	SEWER USAGE	4,500.00	1,119.60	0.00	3,380.40	24.88
101-265.000-919.000	TRASH DISPOSAL	1,700.00	244.26	122.13	1,455.74	14.37
101-265.000-920.000	ELECTRIC	21,000.00	2,950.73	1,510.44	18,049.27	14.05
101-265.000-921.000	NATURAL GAS/HEAT	6,000.00	108.78	0.00	5,891.22	1.81
101-265.000-930.000	MAINTENANCE TWP HALL	10,000.00	6,976.76	6,461.76	3,023.24	69.77
101-265.000-930.003	MAINTENANCE FIRE HALL	25,000.00	0.00	0.00	25,000.00	0.00
101-265.000-930.004	MAINTENANCE DPW GARAGE/OLD PACKR	1,000.00	0.00	0.00	1,000.00	0.00
101-265.000-930.008	MAINTENANCE LIBRARY	1,500.00	0.00	0.00	1,500.00	0.00
101-265.000-930.012	MAINTENANCE OLD LIBRARY	0.00	0.00	0.00	0.00	0.00
101-265.000-930.020	MAINTENANCE - FERTILIZER	1,500.00	271.89	271.89	1,228.11	16.99
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	7,500.00	3,617.35	1,141.11	3,882.65	51.77
101-265.000-932.000	VEHICLE MAINTENANCE	10,500.00	394.48	370.48	10,105.52	3.76

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023	ACTIVITY FOR MONTH 08/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-265.000-955.000	SUNDRY	500.00	135.00	135.00	365.00	27.00
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	200,000.00	68,128.26	44,758.62	131,871.74	34.06
101-265.000-980.100	ARPA FUNDS STORAGE FACILITY	0.00	0.00	0.00	0.00	0.00
101-265.000-980.500	RESERVE FOR EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00
101-265.000-981.000	CAPITAL EXPENSE - VEHICLE	0.00	0.00	0.00	0.00	0.00
101-265.000-981.500	RESERVE FOR VEHICLE PURCHASE	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 265.000 - Township Buildings		569,870.00	134,022.50	87,791.94	435,847.50	23.52
Dept 275.000 - OTHER EXPENSES						
101-275.000-704.200	PORTAGE/BASE LAKES GROSS WAGES	1,500.00	0.00	0.00	1,500.00	0.00
101-275.000-708.000	UNEMPLOYMENT COMPENSATION	800.00	1,640.78	0.00	(840.78)	205.10
101-275.000-709.000	TOWNSHIP FICA	115.00	0.01	0.01	114.99	0.01
101-275.000-718.500	HEALTH CARE REIMBURSEMENT	80,000.00	18,858.65	11,361.20	61,141.35	23.57
101-275.000-727.000	WORKERS' COMPENSATION	10,000.00	8,142.51	0.00	1,857.49	81.43
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	22,000.00	3,320.91	1,546.03	18,679.09	15.10
101-275.000-759.000	VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00
101-275.000-801.000	CONTRACTUAL SERVICES	12,500.00	0.00	0.00	12,500.00	0.00
101-275.000-802.100	ROAD MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00
101-275.000-840.000	LIABILITY/CASUALTY INSURANCE	30,000.00	10,112.53	(7,105.10)	19,887.47	33.71
101-275.000-851.000	POSTAGE	15,000.00	5,658.60	5,000.00	9,341.40	37.72
101-275.000-853.000	PHONE/COMM/INTERNET	6,000.00	2,729.04	2,263.17	3,270.96	45.48
101-275.000-910.000	PROFESSIONAL DEVELOPMENT	2,200.00	0.00	0.00	2,200.00	0.00
101-275.000-931.000	EQUIPMENT MAINT/REPAIR	2,500.00	0.00	0.00	2,500.00	0.00
101-275.000-933.200	RECORD RETENTION PROJECT	0.00	0.00	0.00	0.00	0.00
101-275.000-946.000	ENGINEERING SERVICES	3,500.00	0.00	0.00	3,500.00	0.00
101-275.000-953.000	PAYROLL PROCESSING	18,000.00	2,625.72	1,521.44	15,374.28	14.59
101-275.000-954.000	AUDIT	35,000.00	4,000.00	4,000.00	31,000.00	11.43
101-275.000-955.000	SUNDRY	3,500.00	785.76	93.00	2,714.24	22.45
101-275.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	2,000.00	381.62	0.00	1,618.38	19.08
101-275.000-960.000	FOIA EXPENSES	100.00	0.00	0.00	100.00	0.00
101-275.000-967.200	ADA COMPLIANCE PROJECTS	0.00	0.00	0.00	0.00	0.00
101-275.000-980.000	OFFICE EQUIP & FURNITURE	22,000.00	0.00	0.00	22,000.00	0.00
101-275.000-985.591	LCWA WELL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
101-275.000-995.208	TRANSFER OUT RECREATION FUND	595,831.00	99,305.16	49,652.58	496,525.84	16.67
101-275.000-995.591	TRANSFER OUT WATER FUND	154,000.00	25,666.68	12,833.34	128,333.32	16.67
Total Dept 275.000 - OTHER EXPENSES		1,021,546.00	183,227.97	81,165.67	838,318.03	17.94
Dept 345.000 - Public Safety (Police & Fire)						
101-345.000-704.000	PART-TIME EMPLOYEE SALARIES	0.00	0.00	0.00	0.00	0.00
101-345.000-704.100	PER DIEM	1,040.00	0.00	0.00	1,040.00	0.00
101-345.000-709.000	TOWNSHIP FICA	80.00	(0.01)	0.00	80.01	(0.01)
101-345.000-995.207	TRANSFER OUT POLICE OPERATIONS	0.00	0.00	0.00	0.00	0.00
Total Dept 345.000 - Public Safety (Police & Fire)		1,120.00	(0.01)	0.00	1,120.01	0.00
Dept 448.000 - Street Lighting						
101-448.000-926.000	STREET LIGHTING	17,500.00	4,197.53	2,796.31	13,302.47	

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023	ACTIVITY FOR MONTH 08/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
Total Dept 448.000 - Street Lighting		17,500.00	4,197.53	2,796.31	13,302.47	23.99
Dept 567.000 - CEMETERY						
101-567.000-704.000	PART-TIME EMPLOYEE SALARIES	18,000.00	3,628.36	3,021.27	14,371.64	20.16
101-567.000-704.100	PER DIEM	0.00	0.00	0.00	0.00	0.00
101-567.000-709.000	TOWNSHIP FICA	1,409.00	282.32	233.23	1,126.68	20.04
101-567.000-713.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
101-567.000-759.000	VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00
101-567.000-801.000	CONTRACTUAL SERVICES	31,200.00	9,590.00	5,570.00	21,610.00	30.74
101-567.000-853.000	PHONE/COMM/INTERNET	420.00	70.00	35.00	350.00	16.67
101-567.000-861.000	MILEAGE	0.00	0.00	0.00	0.00	0.00
101-567.000-931.000	EQUIPMENT MAINT/REPAIR	4,000.00	0.00	0.00	4,000.00	0.00
101-567.000-933.000	SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-567.000-949.000	MAUS COMMISSION EXP	0.00	0.00	0.00	0.00	0.00
101-567.000-949.500	MAUSOLEUM MARKETING EXPENSE	0.00	0.00	0.00	0.00	0.00
101-567.000-955.000	SUNDRY	7,000.00	114.49	79.99	6,885.51	1.64
101-567.000-980.000	OFFICE EQUIP & FURNITURE	1,000.00	0.00	0.00	1,000.00	0.00
101-567.000-991.000	DEBT SERVICE PRINCIPAL	0.00	0.00	0.00	0.00	0.00
101-567.000-992.000	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 567.000 - CEMETERY		63,029.00	13,685.17	8,939.49	49,343.83	21.71
Dept 701.000 - Planning Commission						
101-701.000-704.000	PART-TIME EMPLOYEE SALARIES	0.00	0.00	0.00	0.00	0.00
101-701.000-704.100	PER DIEM	5,640.00	0.00	0.00	5,640.00	0.00
101-701.000-709.000	TOWNSHIP FICA	430.00	(0.01)	0.00	430.01	0.00
101-701.000-752.000	SUPPLIES & SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-701.000-826.000	LEGAL FEES	1,000.00	0.00	0.00	1,000.00	0.00
101-701.000-900.000	LEGAL NOTICES/ADVERTISING	500.00	210.00	210.00	290.00	42.00
101-701.000-910.000	PROFESSIONAL DEVELOPMENT	500.00	0.00	0.00	500.00	0.00
101-701.000-946.000	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00
101-701.000-955.000	SUNDRY	0.00	0.00	0.00	0.00	0.00
101-701.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	0.00	0.00	0.00	0.00	0.00
Total Dept 701.000 - Planning Commission		8,070.00	209.99	210.00	7,860.01	2.60
Dept 702.000 - PLANNING AND ZONING						
101-702.000-702.000	FULL-TIME EMPLOYEE SALARIES	138,600.00	27,101.87	15,992.27	111,498.13	19.55
101-702.000-704.000	PART-TIME EMPLOYEE SALARIES	31,500.00	4,215.98	3,548.97	27,284.02	13.38
101-702.000-704.100	PER DIEM	4,020.00	335.00	335.00	3,685.00	8.33
101-702.000-707.000	Temporary Salary	0.00	0.00	0.00	0.00	0.00
101-702.000-709.000	TOWNSHIP FICA	13,400.00	2,434.44	1,527.05	10,965.56	18.17
101-702.000-712.000	PAY IN LIEU OF MEDICAL INS	0.00	0.00	0.00	0.00	0.00
101-702.000-713.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
101-702.000-716.000	DEFINED CONTRIBUTION	15,500.00	3,843.90	1,870.95	11,656.10	24.80
101-702.000-718.000	HEALTH/DENTAL/VISION INSURANCE	44,000.00	10,304.39	1,489.73	33,695.61	23.42
101-702.000-725.100	LONG/SHORT TERM DISABILITY	880.00	244.16	162.15	635.84	27.75
101-702.000-725.200	LIFE INSURANCE	170.00	33.87	33.87	136.13	19.92
101-702.000-752.010	ADDRESS SIGNS	0.00	0.00	0.00	0.00	
101-702.000-759.000	VEHICLE FUEL	0.00	0.00	0.00	0.00	
101-702.000-826.000	LEGAL FEES	10,000.00	0.00	0.00	10,000.00	

Item 11.

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023	ACTIVITY FOR MONTH 08/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-702.000-853.000	PHONE/COMM/INTERNET	1,020.00	170.00	85.00	850.00	16.67
101-702.000-861.000	MILEAGE	200.00	0.00	0.00	200.00	0.00
101-702.000-900.000	LEGAL NOTICES/ADVERTISING	2,000.00	320.00	320.00	1,680.00	16.00
101-702.000-910.000	PROFESSIONAL DEVELOPMENT	2,500.00	0.00	0.00	2,500.00	0.00
101-702.000-914.000	TUITION REIMBURSEMENT	6,000.00	0.00	0.00	6,000.00	0.00
101-702.000-933.000	SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-702.000-946.000	ENGINEERING SERVICES	3,000.00	0.00	0.00	3,000.00	0.00
101-702.000-951.000	STORM WATER DISCHARGE	500.00	0.00	0.00	500.00	0.00
101-702.000-955.000	SUNDRY	300.00	206.01	(58.05)	93.99	68.67
101-702.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	2,500.00	0.00	0.00	2,500.00	0.00
101-702.000-981.500	RESERVE FOR VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
Total Dept 702.000 - PLANNING AND ZONING		276,090.00	49,209.62	25,306.94	226,880.38	17.82
Dept 703.000 - LAKES, RIVERS & STREAMS						
101-703.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	0.00	0.00	0.00	0.00	0.00
101-703.000-967.000	SPECIAL PROJECTS	25,000.00	20,485.02	17,590.02	4,514.98	81.94
Total Dept 703.000 - LAKES, RIVERS & STREAMS		25,000.00	20,485.02	17,590.02	4,514.98	81.94
Dept 803.000 - HISTORICAL MUSEUM						
101-803.000-704.000	PART-TIME EMPLOYEE SALARIES	0.00	0.00	0.00	0.00	0.00
101-803.000-709.000	TOWNSHIP FICA	0.00	0.00	0.00	0.00	0.00
101-803.000-752.000	SUPPLIES & SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-803.000-853.000	PHONE/COMM/INTERNET	0.00	0.00	0.00	0.00	0.00
101-803.000-917.000	SEWER USAGE	0.00	0.00	0.00	0.00	0.00
101-803.000-920.000	ELECTRIC	0.00	0.00	0.00	0.00	0.00
101-803.000-921.000	NATURAL GAS/HEAT	0.00	0.00	0.00	0.00	0.00
101-803.000-931.000	EQUIPMENT MAINT/REPAIR	0.00	0.00	0.00	0.00	0.00
Total Dept 803.000 - HISTORICAL MUSEUM		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		4,166,148.00	824,828.54	441,666.64	3,341,319.46	19.80
Fund 101 - General Fund:						
TOTAL REVENUES		4,639,949.00	201,325.00	567,523.98	4,438,624.00	4.34
TOTAL EXPENDITURES		4,166,148.00	824,828.54	441,666.64	3,341,319.46	19.80
NET OF REVENUES & EXPENDITURES		473,801.00	(623,503.54)	125,857.34	1,097,304.54	131.60
Fund 204 - Road Fund						
Revenues						
Dept 000.000						
204-000.000-402.000	CURRENT PROPERTY TAX	658,599.00	0.00	0.00	658,599.00	0.00
204-000.000-412.000	DELINQUENT PP TAX	4,000.00	0.00	0.00	4,000.00	0.00
204-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	0.00	(21.74)	(21.74)	21.74	0.00
204-000.000-664.000	INTEREST REVENUE	6,500.00	1,117.32	3,728.32	5,382.68	82.81
204-000.000-699.101	TRANSFER IN 101-OPERATIONS	0.00	0.00	0.00	0.00	0.00
204-000.000-699.373	TRANS IN FROM HURON RIVER	0.00	0.00	0.00	0.00	0.00

Item 11.

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023	ACTIVITY FOR MONTH 08/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 204 - Road Fund						
Revenues						
204-000.000-699.999	APPROPRIATION FROM SURPLUS	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		669,099.00	1,095.58	3,706.58	668,003.42	0.16
TOTAL REVENUES		669,099.00	1,095.58	3,706.58	668,003.42	0.16
Expenditures						
Dept 000.000						
204-000.000-801.000	CONTRACTUAL SERVICES	2,400.00	0.00	0.00	2,400.00	0.00
204-000.000-802.000	ROAD IMPROVEMENT	631,000.00	205,774.29	205,774.29	425,225.71	32.61
204-000.000-805.000	CHLORIDING	0.00	19,217.49	10,052.20	(19,217.49)	100.00
Total Dept 000.000		633,400.00	224,991.78	215,826.49	408,408.22	35.52
TOTAL EXPENDITURES		633,400.00	224,991.78	215,826.49	408,408.22	35.52
Fund 204 - Road Fund:						
TOTAL REVENUES		669,099.00	1,095.58	3,706.58	668,003.42	0.16
TOTAL EXPENDITURES		633,400.00	224,991.78	215,826.49	408,408.22	35.52
NET OF REVENUES & EXPENDITURES		35,699.00	(223,896.20)	(212,119.91)	259,595.20	627.18
Fund 206 - Fire Fund						
Revenues						
Dept 000.000						
206-000.000-402.000	CURRENT PROPERTY TAX	2,194,846.00	0.00	0.00	2,194,846.00	0.00
206-000.000-412.000	DELINQUENT PP TAX	100.00	0.00	0.00	100.00	0.00
206-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	(500.00)	(37.12)	(37.12)	(462.88)	7.42
206-000.000-441.000	PERS PROPERTY TAX REIMB - STATE OF MI	5,000.00	0.00	0.00	5,000.00	0.00
206-000.000-501.000	FEDERAL GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
206-000.000-540.000	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
206-000.000-626.200	FIRE TRAINING REVENUE	0.00	0.00	0.00	0.00	0.00
206-000.000-628.000	FIRE INSPECTION FEES	100.00	0.00	0.00	100.00	0.00
206-000.000-636.000	COPIES/MAPS	50.00	5.00	0.00	45.00	10.00
206-000.000-664.000	INTEREST REVENUE	11,000.00	(1,193.30)	2,352.31	12,193.30	(10.85)
206-000.000-674.000	CONTRIBUTIONS/DONATIONS/GRANTS	2,500.00	50.00	0.00	2,450.00	2.00
206-000.000-676.000	REIMBURSEMENTS & COST RECOVERY	1,500.00	0.00	0.00	1,500.00	0.00
206-000.000-677.000	SUNDRY	50.00	973.00	500.00	(923.00)	1,946.00
206-000.000-693.000	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
206-000.000-699.101	TRANSFER IN 101-OPERATIONS	0.00	0.00	0.00	0.00	0.00
206-000.000-699.999	APPROPRIATION FROM SURPLUS	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		2,214,646.00	(202.42)	2,815.19	2,214,848.42	(0.01)
TOTAL REVENUES		2,214,646.00	(202.42)	2,815.19	2,214,848.42	(0.01)
Expenditures						

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	08/31/2023	MONTH 08/31/2023	BALANCE	USED
Fund 206 - Fire Fund						
Expenditures						
Dept 000.000						
206-000.000-702.000	FULL-TIME EMPLOYEE SALARIES	536,000.00	83,112.11	61,496.41	452,887.89	15.51
206-000.000-702.500	LEAVE TIME PAYOUT	4,750.00	2,756.00	2,756.00	1,994.00	58.02
206-000.000-704.000	PART-TIME EMPLOYEE SALARIES	38,500.00	8,347.72	6,366.66	30,152.28	21.68
206-000.000-704.500	PART TIME FIRE FIGHTERS	597,500.00	133,229.78	79,527.68	464,270.22	22.30
206-000.000-709.000	TOWNSHIP FICA	103,000.00	18,833.09	12,872.39	84,166.91	18.28
206-000.000-712.000	PAY IN LIEU OF MEDICAL INS	4,200.00	700.00	350.00	3,500.00	16.67
206-000.000-713.000	OVERTIME	150,000.00	17,507.01	17,507.01	132,492.99	11.67
206-000.000-714.000	LONGEVITY PAY	12,000.00	0.00	0.00	12,000.00	0.00
206-000.000-716.000	DEFINED CONTRIBUTION	78,000.00	15,141.43	9,433.69	62,858.57	19.41
206-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	125,500.00	28,594.59	9,531.53	96,905.41	22.78
206-000.000-725.100	LONG/SHORT TERM DISABILITY	7,700.00	803.16	552.99	6,896.84	10.43
206-000.000-725.200	LIFE INSURANCE	600.00	95.76	95.76	504.24	15.96
206-000.000-727.000	WORKERS' COMPENSATION	20,000.00	26,731.69	0.00	(6,731.69)	133.66
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	30,000.00	7,537.20	6,128.73	22,462.80	25.12
206-000.000-754.000	MEDICAL AND SCENE SUPPLIES	25,000.00	5,677.44	558.42	19,322.56	22.71
206-000.000-758.000	DIESEL FUEL	550.00	0.00	0.00	550.00	0.00
206-000.000-759.000	VEHICLE FUEL	30,000.00	6,356.63	2,999.78	23,643.37	21.19
206-000.000-768.000	UNIFORMS/ACCESSORIES	15,200.00	2,815.85	1,182.01	12,384.15	18.53
206-000.000-768.100	TURN OUT GEAR	45,000.00	7,674.95	4,089.92	37,325.05	17.06
206-000.000-801.000	CONTRACTUAL SERVICES	35,000.00	765.02	750.00	34,234.98	2.19
206-000.000-826.000	LEGAL FEES	8,000.00	0.00	0.00	8,000.00	0.00
206-000.000-840.000	LIABILITY/CASUALTY INSURANCE	39,000.00	18,612.43	(12,976.53)	20,387.57	47.72
206-000.000-843.100	EMPLOYEE PHYSICALS/VACCINATION	28,000.00	0.00	0.00	28,000.00	0.00
206-000.000-853.000	PHONE/COMM/INTERNET	15,000.00	3,810.68	3,155.13	11,189.32	25.40
206-000.000-870.000	HAZMAT YEARLY DUES	4,000.00	0.00	0.00	4,000.00	0.00
206-000.000-900.000	LEGAL NOTICES/ADVERTISING	0.00	0.00	0.00	0.00	0.00
206-000.000-914.000	TUITION REIMBURSEMENT	30,000.00	0.00	0.00	30,000.00	0.00
206-000.000-916.000	TRAINING	30,000.00	2,131.91	1,066.91	27,868.09	7.11
206-000.000-916.500	FIRE PREVENTION	7,500.00	0.00	0.00	7,500.00	0.00
206-000.000-917.000	SEWER USAGE	2,000.00	622.00	0.00	1,378.00	31.10
206-000.000-918.000	WATER USAGE	2,000.00	740.00	0.00	1,260.00	37.00
206-000.000-919.000	TRASH DISPOSAL	3,500.00	611.44	290.12	2,888.56	17.47
206-000.000-920.000	ELECTRIC	40,000.00	3,839.99	1,261.95	36,160.01	9.60
206-000.000-920.100	SIREN ELECTRIC USAGE	2,000.00	1,844.36	1,712.79	155.64	92.22
206-000.000-930.003	MAINTENANCE FIRE HALL	185,500.00	31,845.83	27,100.03	153,654.17	17.17
206-000.000-930.020	MAINTENANCE - FERTILIZER	2,500.00	420.00	420.00	2,080.00	16.80
206-000.000-931.000	EQUIPMENT MAINT/REPAIR	14,000.00	1,633.17	52.99	12,366.83	11.67
206-000.000-931.100	EMERGENCY SIREN MAINTENANCE/REPAIRS	4,000.00	0.00	0.00	4,000.00	0.00
206-000.000-932.000	VEHICLE MAINTENANCE	77,500.00	4,770.16	552.54	72,729.84	6.16
206-000.000-933.000	SOFTWARE MAINTENANCE	5,000.00	5,396.52	3,010.50	(396.52)	107.93
206-000.000-955.000	SUNDRY	3,000.00	293.46	109.16	2,706.54	9.78
206-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	10,000.00	4,285.99	240.00	5,714.01	42.86
206-000.000-967.000	SPECIAL PROJECTS	75,000.00	13,118.10	10,038.82	61,881.90	17.49
206-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	160,500.00	405.98	405.98	160,094.02	0.25
206-000.000-981.000	CAPITAL EXPENSE - VEHICLE	45,000.00	5,679.56	1,959.96	39,320.44	12.62
Total Dept 000.000		2,651,500.00	466,741.01	254,599.33	2,184,758.99	17.60
TOTAL EXPENDITURES		2,651,500.00	466,741.01	254,599.33	2,184,758.99	

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023	ACTIVITY FOR MONTH 08/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 206 - Fire Fund						
Fund 206 - Fire Fund:						
TOTAL REVENUES		2,214,646.00	(202.42)	2,815.19	2,214,848.42	0.01
TOTAL EXPENDITURES		2,651,500.00	466,741.01	254,599.33	2,184,758.99	17.60
NET OF REVENUES & EXPENDITURES		(436,854.00)	(466,943.43)	(251,784.14)	30,089.43	106.89
Fund 207 - Police Fund						
Revenues						
Dept 000.000						
207-000.000-402.000	CURRENT PROPERTY TAX	3,168,649.00	0.00	0.00	3,168,649.00	0.00
207-000.000-412.000	DELINQUENT PP TAX	100.00	0.00	0.00	100.00	0.00
207-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	(500.00)	(53.58)	(53.58)	(446.42)	10.72
207-000.000-441.000	PERS PROPERTY TAX REIMB - STATE OF MI	6,500.00	0.00	0.00	6,500.00	0.00
207-000.000-480.000	LIQUOR LICENSE FEES	9,700.00	0.00	0.00	9,700.00	0.00
207-000.000-481.000	SOLICITATION FEES	100.00	50.00	0.00	50.00	50.00
207-000.000-501.000	FEDERAL GRANT REVENUE	2,500.00	0.00	0.00	2,500.00	0.00
207-000.000-628.100	INSPECTION FEES	7,000.00	5,000.00	5,000.00	2,000.00	71.43
207-000.000-629.000	GUN PERM/FINGERPRINTS/VIN INSP	200.00	20.00	0.00	180.00	10.00
207-000.000-629.100	BREATHALIZER TEST REQUIRED	0.00	35.00	0.00	(35.00)	100.00
207-000.000-630.200	SALVAGE VEHICLE INSPECTION	0.00	0.00	0.00	0.00	0.00
207-000.000-636.000	COPIES/MAPS	1,000.00	287.00	55.00	713.00	28.70
207-000.000-657.000	ORDINANCE FINES	10,000.00	2,003.96	781.30	7,996.04	20.04
207-000.000-664.000	INTEREST REVENUE	3,000.00	(2,372.09)	0.00	5,372.09	(79.07)
207-000.000-674.000	CONTRIBUTIONS/DONATIONS/GRANTS	2,500.00	0.00	0.00	2,500.00	0.00
207-000.000-676.000	REIMBURSEMENTS & COST RECOVERY	2,000.00	9,375.00	8,375.00	(7,375.00)	468.75
207-000.000-676.200	OVERTIME REIMB - OTHER	2,500.00	0.00	0.00	2,500.00	0.00
207-000.000-677.000	SUNDRY	250.00	0.00	0.00	250.00	0.00
207-000.000-678.000	PA302 TRAINING REIMB	1,100.00	0.00	0.00	1,100.00	0.00
207-000.000-693.000	SALE OF FIXED ASSETS	14,200.00	32,300.00	32,300.00	(18,100.00)	227.46
207-000.000-699.101	TRANSFER IN 101-OPERATIONS	0.00	0.00	0.00	0.00	0.00
207-000.000-699.265	TRANSFER IN 265-OPERATION	0.00	0.00	0.00	0.00	0.00
207-000.000-699.932	APPROPRIATION FROM BLDG RESERVE	0.00	0.00	0.00	0.00	0.00
207-000.000-699.999	APPROPRIATION FROM SURPLUS	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		3,230,799.00	46,645.29	46,457.72	3,184,153.71	1.44
TOTAL REVENUES		3,230,799.00	46,645.29	46,457.72	3,184,153.71	1.44
Expenditures						
Dept 000.000						
207-000.000-702.000	FULL-TIME EMPLOYEE SALARIES	1,567,000.00	352,818.56	202,381.63	1,214,181.44	22.52
207-000.000-702.500	LEAVE TIME PAYOUT	5,000.00	2,053.60	2,053.60	2,946.40	41.07
207-000.000-704.000	PART-TIME EMPLOYEE SALARIES	34,000.00	7,647.09	5,841.19	26,352.91	22.49
207-000.000-705.550	RESERVE FOR RET LEAVE TIME PA	0.00	0.00	0.00	0.00	0.00
207-000.000-706.000	HOLIDAY PAY	89,500.00	7,871.12	0.00	81,628.88	8.79
207-000.000-709.000	TOWNSHIP FICA	140,000.00	30,442.88	17,051.08	109,557.12	21.74
207-000.000-712.000	PAY IN LIEU OF MEDICAL INS	4,800.00	800.00	400.00	4,000.00	16.67
207-000.000-713.000	OVERTIME	80,000.00	15,368.51	11,842.35	64,631.49	19.21
207-000.000-713.100	OVERTIME - DRUNK DRIVING (FED REIMB)	0.00	0.00	0.00	0.00	0.00
207-000.000-716.000	DEFINED CONTRIBUTION	375,000.00	36,428.10	34,289.16	338,571.90	9.71
207-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	331,800.00	70,684.33	26,637.12	261,115.67	
207-000.000-725.100	LONG/SHORT TERM DISABILITY	9,500.00	2,218.99	1,391.12	7,281.01	
207-000.000-725.200	LIFE INSURANCE	1,500.00	238.84	238.84	1,261.16	

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	08/31/2023	MONTH 08/31/2023	BALANCE	USED
Fund 207 - Police Fund						
Expenditures						
207-000.000-726.500	EQUIPMENT ALLOWANCE	11,200.00	11,200.00	0.00	0.00	100.00
207-000.000-727.000	WORKERS' COMPENSATION	20,000.00	22,865.96	0.00	(2,865.96)	114.33
207-000.000-729.500	MERS FUNDING DEFICIENCY	0.00	0.00	0.00	0.00	0.00
207-000.000-730.000	RETIREE HEALTH INSURANCE	104,000.00	104,000.00	0.00	0.00	100.00
207-000.000-731.000	EDUCATION INCENTIVE BONUS	13,500.00	0.00	0.00	13,500.00	0.00
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	10,000.00	3,101.80	1,557.18	6,898.20	31.02
207-000.000-752.100	AMMUNITION	10,000.00	0.00	0.00	10,000.00	0.00
207-000.000-756.000	ACCREDITATION EXPENSES	25,000.00	5,818.67	230.00	19,181.33	23.27
207-000.000-758.000	DIESEL FUEL	250.00	0.00	0.00	250.00	0.00
207-000.000-759.000	VEHICLE FUEL	55,000.00	9,891.94	4,383.93	45,108.06	17.99
207-000.000-768.000	UNIFORMS/ACCESSORIES	12,000.00	2,774.84	1,058.32	9,225.16	23.12
207-000.000-768.500	UNIFORM CLEANING	4,500.00	1,049.00	436.50	3,451.00	23.31
207-000.000-801.000	CONTRACTUAL SERVICES	12,000.00	1,164.97	933.00	10,835.03	9.71
207-000.000-807.000	SWAT TEAM EXPENSES	8,000.00	2,301.00	2,301.00	5,699.00	28.76
207-000.000-807.001	CODE ENFORCEMENT EXPENSES	1,000.00	0.00	0.00	1,000.00	0.00
207-000.000-809.000	JANITORIAL SERVICES	11,000.00	1,616.94	1,160.88	9,383.06	14.70
207-000.000-826.000	LEGAL FEES	10,000.00	1,566.00	1,328.00	8,434.00	15.66
207-000.000-840.000	LIABILITY/CASUALTY INSURANCE	125,500.00	39,365.79	(27,621.78)	86,134.21	31.37
207-000.000-851.000	POSTAGE	200.00	0.00	0.00	200.00	0.00
207-000.000-853.000	PHONE/COMM/INTERNET	15,000.00	3,273.82	2,760.01	11,726.18	21.83
207-000.000-914.000	TUITION REIMBURSEMENT	12,000.00	4,499.00	2,999.00	7,501.00	37.49
207-000.000-916.000	TRAINING	15,000.00	3,413.50	1,258.70	11,586.50	22.76
207-000.000-917.000	SEWER USAGE	3,000.00	870.80	0.00	2,129.20	29.03
207-000.000-920.000	ELECTRIC	15,000.00	2,598.68	1,298.46	12,401.32	17.32
207-000.000-921.000	NATURAL GAS/HEAT	3,500.00	248.11	121.04	3,251.89	7.09
207-000.000-930.002	MAINTENANCE POLICE BUILDING	12,000.00	3,900.33	3,855.33	8,099.67	32.50
207-000.000-930.017	RESERVE FOR BLDG MAINTENANCE	0.00	0.00	0.00	0.00	0.00
207-000.000-930.020	MAINTENANCE - FERTILIZER	500.00	135.93	135.93	364.07	27.19
207-000.000-931.000	EQUIPMENT MAINT/REPAIR	2,000.00	0.00	0.00	2,000.00	0.00
207-000.000-932.000	VEHICLE MAINTENANCE	50,000.00	12,955.66	7,782.24	37,044.34	25.91
207-000.000-933.000	SOFTWARE MAINTENANCE	20,000.00	21,574.46	2,726.89	(1,574.46)	107.87
207-000.000-933.300	LAW ENFORCEMENT INFO NETWORK	6,000.00	663.51	387.00	5,336.49	11.06
207-000.000-955.000	SUNDRY	3,000.00	750.00	750.00	2,250.00	25.00
207-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	1,500.00	262.01	110.00	1,237.99	17.47
207-000.000-967.000	SPECIAL PROJECTS	20,000.00	2,175.71	0.00	17,824.29	10.88
207-000.000-967.100	FEDERAL GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.00
207-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	73,500.00	4,452.98	4,452.98	69,047.02	6.06
207-000.000-981.000	CAPITAL EXPENSE - VEHICLE	110,000.00	0.00	0.00	110,000.00	0.00
207-000.000-981.500	RESERVE FOR VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
207-000.000-999.101	TRANSFER OUT GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		3,433,250.00	795,063.43	316,530.70	2,638,186.57	23.16
TOTAL EXPENDITURES		3,433,250.00	795,063.43	316,530.70	2,638,186.57	23.16
Fund 207 - Police Fund:						
TOTAL REVENUES		3,230,799.00	46,645.29	46,457.72	3,184,153.71	1.44
TOTAL EXPENDITURES		3,433,250.00	795,063.43	316,530.70	2,638,186.57	
NET OF REVENUES & EXPENDITURES		(202,451.00)	(748,418.14)	(270,072.98)	545,967.14	170

Item 11.

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023	ACTIVITY FOR MONTH 08/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 208 - SENIORS, PARKS, LL TRAIL						
Revenues						
Dept 000.000						
208-000.000-402.000	CURRENT PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
208-000.000-412.000	DELINQUENT PP TAX	0.00	0.00	0.00	0.00	0.00
208-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	0.00	0.00	0.00	0.00	0.00
208-000.000-441.000	PERS PROPERTY TAX REIMB - STATE OF MI	0.00	0.00	0.00	0.00	0.00
208-000.000-664.000	INTEREST REVENUE	12,500.00	6,941.51	1,762.21	5,558.49	55.53
208-000.000-699.101	TRANSFER IN 101-OPERATIONS	595,831.00	99,305.16	49,652.58	496,525.84	16.67
208-000.000-699.999	APPROPRIATION FROM SURPLUS	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		608,331.00	106,246.67	51,414.79	502,084.33	17.47
Dept 751.000 - Recreation Board						
208-751.000-651.000	PARKS & RECREATION FEES	15,000.00	3,807.91	4,627.33	11,192.09	25.39
208-751.000-674.000	CONTRIBUTIONS/DONATIONS/GRANTS	0.00	0.00	0.00	0.00	0.00
208-751.000-674.001	DONATIONS FOR SENIOR CENTER	0.00	0.00	0.00	0.00	0.00
208-751.000-674.100	MMRMA RAP GRANT	0.00	0.00	0.00	0.00	0.00
208-751.000-676.000	REIMBURSEMENTS & COST RECOVERY	0.00	0.00	0.00	0.00	0.00
208-751.000-693.000	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
208-751.000-699.101	TRANSFER IN 101-OPERATIONS	0.00	0.00	0.00	0.00	0.00
Total Dept 751.000 - Recreation Board		15,000.00	3,807.91	4,627.33	11,192.09	25.39
Dept 800.000 - LAKELAND TRAIL						
208-800.000-674.000	CONTRIBUTIONS/DONATIONS/GRANTS	0.00	0.00	0.00	0.00	0.00
208-800.000-699.101	TRANSFER IN GENERAL CAPITAL	0.00	0.00	0.00	0.00	0.00
Total Dept 800.000 - LAKELAND TRAIL		0.00	0.00	0.00	0.00	0.00
Dept 820.000 - SENIOR CENTER						
208-820.000-651.001	SENIOR CENTER RENTALS	3,000.00	370.00	110.00	2,630.00	12.33
208-820.000-674.000	CONTRIBUTIONS/DONATIONS/GRANTS	0.00	0.00	0.00	0.00	0.00
208-820.000-699.101	TRANSFER IN 101-OPERATIONS	0.00	0.00	0.00	0.00	0.00
Total Dept 820.000 - SENIOR CENTER		3,000.00	370.00	110.00	2,630.00	12.33
TOTAL REVENUES		626,331.00	110,424.58	56,152.12	515,906.42	17.63
Expenditures						
Dept 751.000 - Recreation Board						
208-751.000-702.000	FULL-TIME EMPLOYEE SALARIES	42,200.00	6,471.45	4,848.55	35,728.55	15.34
208-751.000-702.500	LEAVE TIME PAYOUT	0.00	0.00	0.00	0.00	0.00
208-751.000-704.000	PART-TIME EMPLOYEE SALARIES	4,680.00	5,650.34	4,449.51	(970.34)	120.73
208-751.000-704.100	PER DIEM	3,900.00	0.00	0.00	3,900.00	0.00
208-751.000-709.000	TOWNSHIP FICA	3,900.00	927.40	711.36	2,972.60	23.78
208-751.000-713.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
208-751.000-716.000	DEFINED CONTRIBUTION	5,500.00	965.96	630.30	4,534.04	17.56
208-751.000-718.000	HEALTH/DENTAL/VISION INSURANCE	17,300.00	3,925.41	1,308.47	13,374.59	
208-751.000-725.100	LONG/SHORT TERM DISABILITY	280.00	164.04	90.40	115.96	
208-751.000-725.200	LIFE INSURANCE	100.00	17.73	17.73	82.27	

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*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023	ACTIVITY FOR MONTH 08/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 208 - SENIORS, PARKS, LL TRAIL						
Expenditures						
208-751.000-727.000	WORKERS' COMPENSATION	450.00	746.23	0.00	(296.23)	165.83
208-751.000-752.000	SUPPLIES & SMALL EQUIPMENT	3,600.00	602.93	169.99	2,997.07	16.75
208-751.000-758.000	DIESEL FUEL	2,000.00	795.57	524.24	1,204.43	39.78
208-751.000-759.000	VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00
208-751.000-809.000	JANITORIAL SERVICES	0.00	0.00	0.00	0.00	0.00
208-751.000-826.000	LEGAL FEES	500.00	34.00	0.00	466.00	6.80
208-751.000-840.000	LIABILITY/CASUALTY INSURANCE	500.00	324.22	(217.04)	175.78	64.84
208-751.000-900.000	LEGAL NOTICES/ADVERTISING	500.00	0.00	0.00	500.00	0.00
208-751.000-900.100	PRINTING	1,500.00	0.00	0.00	1,500.00	0.00
208-751.000-910.000	PROFESSIONAL DEVELOPMENT	2,500.00	0.00	0.00	2,500.00	0.00
208-751.000-917.000	SEWER USAGE	500.00	155.50	0.00	344.50	31.10
208-751.000-919.000	TRASH DISPOSAL	1,500.00	366.40	183.20	1,133.60	24.43
208-751.000-920.000	ELECTRIC	2,500.00	1,558.93	715.01	941.07	62.36
208-751.000-921.000	NATURAL GAS/HEAT	100.00	0.00	0.00	100.00	0.00
208-751.000-930.005	MAINTENANCE PARK FACILITIES	100,000.00	1,839.20	4.58	98,160.80	1.84
208-751.000-930.015	RESERVE FOR PARKS MAINTENANCE	0.00	0.00	0.00	0.00	0.00
208-751.000-930.020	SPORTS FIELD MAINTENANCE	15,000.00	7,201.00	6,531.00	7,799.00	48.01
208-751.000-930.200	PLAYGROUND MAINTENANCE & REPAIR	5,000.00	0.00	0.00	5,000.00	0.00
208-751.000-930.300	PLAYGROUND & ADULT WORKOUT RESERVE	1,000.00	0.00	0.00	1,000.00	0.00
208-751.000-931.000	EQUIPMENT MAINT/REPAIR	0.00	0.00	0.00	0.00	0.00
208-751.000-932.000	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
208-751.000-942.000	PORTABLE TOILETS	30,000.00	3,922.17	0.00	26,077.83	13.07
208-751.000-943.000	TOWNSHIP COMMUNITY EVENTS	7,500.00	0.00	0.00	7,500.00	0.00
208-751.000-943.001	PARK IT! EVENT	0.00	0.00	0.00	0.00	0.00
208-751.000-946.000	ENGINEERING & PLANNING SERVICES	20,000.00	0.00	0.00	20,000.00	0.00
208-751.000-955.000	SUNDRY	2,000.00	0.00	0.00	2,000.00	0.00
208-751.000-955.278	EVERY CHILD SHALL PLAY SCHOLARSHIP	500.00	375.00	0.00	125.00	75.00
208-751.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	750.00	0.00	0.00	750.00	0.00
208-751.000-967.600	WINKELHAUS PARK	1,000.00	0.00	0.00	1,000.00	0.00
208-751.000-967.700	SPECIAL PROJECTS - BASEBALL FENCING	0.00	0.00	0.00	0.00	0.00
208-751.000-967.962	SPECIAL PROJECTS - MISC IMPROVEMENT	50,000.00	2,125.02	1,375.52	47,874.98	4.25
208-751.000-975.300	GRANT MATCH	260,000.00	0.00	0.00	260,000.00	0.00
208-751.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	25,000.00	0.00	0.00	25,000.00	0.00
208-751.000-980.500	RESERVE FOR EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00
208-751.000-999.101	TRANSFER OUT GENERAL FUND	0.00	0.00	0.00	0.00	0.00
208-751.000-999.590	TRANSFER OUT ENTERPRISE FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 751.000 - Recreation Board		611,760.00	38,168.50	21,342.82	573,591.50	6.24
Dept 800.000 - LAKELAND TRAIL						
208-800.000-826.000	LEGAL FEES	500.00	0.00	0.00	500.00	0.00
208-800.000-840.000	LIABILITY/CASUALTY INSURANCE	250.00	60.81	(45.69)	189.19	24.32
208-800.000-900.100	PRINTING	0.00	0.00	0.00	0.00	0.00
208-800.000-919.000	TRASH DISPOSAL	0.00	0.00	0.00	0.00	0.00
208-800.000-920.000	ELECTRIC	300.00	18.92	0.00	281.08	6.31
208-800.000-931.000	EQUIPMENT MAINT/REPAIR	0.00	0.00	0.00	0.00	0.00
208-800.000-938.000	LAKELAND TRAIL MAINTENANCE	50,000.00	0.00	0.00	50,000.00	0.00
208-800.000-938.018	RESERVE FOR LL TRAIL MAINTENANCE	0.00	0.00	0.00	0.00	0.00
208-800.000-938.500	LL TRAIL RAILROAD MAINT FEE	1,000.00	0.00	0.00	1,000.00	0.00
208-800.000-942.000	PORTABLE TOILETS	9,000.00	3,472.60	0.00	5,527.40	38.58
208-800.000-946.000	ENGINEERING SERVICES	0.00	0.00	4,766.00	0.00	
208-800.000-955.000	SUNDRY	500.00	0.00	0.00	500.00	
208-800.000-975.300	GRANT MATCH	20,000.00	0.00	0.00	20,000.00	

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023	ACTIVITY FOR MONTH 08/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 208 - SENIORS, PARKS, LL TRAIL						
Expenditures						
208-800.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	4,000.00	0.00	0.00	4,000.00	0.00
208-800.000-999.101	TRANSFER OUT GENERAL FUND	0.00	0.00	0.00	0.00	0.00
208-800.000-999.590	TRANSFER OUT ENTERPRISE FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 800.000 - LAKELAND TRAIL		85,550.00	3,552.33	4,720.31	81,997.67	4.15
Dept 820.000 - SENIOR CENTER						
208-820.000-702.000	FULL-TIME EMPLOYEE SALARIES	61,365.00	9,712.00	7,284.00	51,653.00	15.83
208-820.000-702.500	LEAVE TIME PAYOUT	0.00	0.00	0.00	0.00	0.00
208-820.000-704.000	PART-TIME EMPLOYEE SALARIES	52,500.00	7,654.68	5,471.19	44,845.32	14.58
208-820.000-709.000	TOWNSHIP FICA	8,800.00	1,336.19	979.60	7,463.81	15.18
208-820.000-712.000	PAY IN LIEU OF MEDICAL INS	0.00	0.00	0.00	0.00	0.00
208-820.000-713.000	OVERTIME	250.00	0.00	0.00	250.00	0.00
208-820.000-716.000	DEFINED CONTRIBUTION	8,100.00	1,511.02	946.92	6,588.98	18.65
208-820.000-718.000	HEALTH/DENTAL/VISION INSURANCE	24,700.00	5,607.69	1,869.23	19,092.31	22.70
208-820.000-725.100	LONG/SHORT TERM DISABILITY	350.00	84.47	49.98	265.53	24.13
208-820.000-725.200	LIFE INSURANCE	81.00	11.13	11.13	69.87	13.74
208-820.000-727.000	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00
208-820.000-752.000	SUPPLIES & SMALL EQUIPMENT	4,500.00	468.10	454.55	4,031.90	10.40
208-820.000-801.000	CONTRACTUAL SERVICES	22,000.00	1,998.00	69.00	20,002.00	9.08
208-820.000-804.000	SENIOR PROGRAMS	9,000.00	1,746.69	1,339.05	7,253.31	19.41
208-820.000-840.000	LIABILITY/CASUALTY INSURANCE	2,700.00	947.75	(616.84)	1,752.25	35.10
208-820.000-853.000	PHONE/COMM/INTERNET	600.00	1,187.05	850.31	(587.05)	197.84
208-820.000-860.000	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
208-820.000-861.000	MILEAGE	0.00	0.00	0.00	0.00	0.00
208-820.000-900.200	NEWSLETTER/PUBLICATIONS	1,000.00	126.00	0.00	874.00	12.60
208-820.000-910.000	PROFESSIONAL DEVELOPMENT	1,000.00	75.00	0.00	925.00	7.50
208-820.000-917.000	SEWER USAGE	1,750.00	438.51	0.00	1,311.49	25.06
208-820.000-919.000	TRASH DISPOSAL	2,000.00	352.00	176.00	1,648.00	17.60
208-820.000-920.000	ELECTRIC	4,500.00	1,134.96	593.94	3,365.04	25.22
208-820.000-921.000	NATURAL GAS/HEAT	3,000.00	23.31	0.00	2,976.69	0.78
208-820.000-930.001	MAINTENANCE COMM CENTER	10,500.00	50,239.78	49,511.17	(39,739.78)	478.47
208-820.000-930.016	RESERVE FOR COMM CTR MAINTENANCE	0.00	0.00	0.00	0.00	0.00
208-820.000-930.020	MAINTENANCE - FERTILIZER	500.00	135.93	135.93	364.07	27.19
208-820.000-931.000	EQUIPMENT MAINT/REPAIR	2,000.00	33.43	0.00	1,966.57	1.67
208-820.000-937.000	IMPROVEMENTS	2,000.00	0.00	0.00	2,000.00	0.00
208-820.000-955.000	SUNDRY	1,000.00	344.02	103.64	655.98	34.40
208-820.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	750.00	464.14	0.00	285.86	61.89
208-820.000-975.300	GRANT MATCH	0.00	0.00	0.00	0.00	0.00
208-820.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	20,000.00	12,291.50	12,291.50	7,708.50	61.46
208-820.000-999.101	TRANSFER OUT GENERAL FUND	0.00	0.00	0.00	0.00	0.00
208-820.000-999.590	TRANSFER OUT ENTERPRISE FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 820.000 - SENIOR CENTER		244,946.00	97,923.35	81,520.30	147,022.65	39.98
TOTAL EXPENDITURES		942,256.00	139,644.18	107,583.43	802,611.82	14.82
Fund 208 - SENIORS, PARKS, LL TRAIL:						
TOTAL REVENUES		626,331.00	110,424.58	56,152.12	515,906.42	173

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023	ACTIVITY FOR MONTH 08/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 208 - SENIORS, PARKS, LL TRAIL						
TOTAL EXPENDITURES		942,256.00	139,644.18	107,583.43	802,611.82	14.82
NET OF REVENUES & EXPENDITURES		(315,925.00)	(29,219.60)	(51,431.31)	(286,705.40)	9.25
Fund 590 - SEWER FUND						
Revenues						
Dept 000.000						
590-000.000-673.000	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		0.00	0.00	0.00	0.00	0.00
Dept 527.000 - SEWER OPERATING						
590-527.000-501.000	FEDERAL GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
590-527.000-528.000	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
590-527.000-540.000	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
590-527.000-653.000	O&M USAGE FEES	1,743,552.00	171,150.67	0.00	1,572,401.33	9.82
590-527.000-653.001	O&M LATE PENALTY	25,000.00	1,112.67	1,180.65	23,887.33	4.45
590-527.000-653.002	ADMIN FEE FOR DELINQ ON TAXES	20,000.00	(6.32)	(6.32)	20,006.32	(0.03)
590-527.000-659.000	RETURNED CHECK FEE	0.00	0.00	0.00	0.00	0.00
590-527.000-664.001	INTEREST REVENUE - O&M ACCOUNTS	5,000.00	1,239.22	3,038.84	3,760.78	24.78
590-527.000-667.000	RENTAL INCOME	18,500.00	3,343.86	1,671.93	15,156.14	18.07
590-527.000-674.000	CONTRIBUTIONS/DONATIONS/GRANTS	0.00	0.00	0.00	0.00	0.00
590-527.000-676.000	REIMBURSEMENTS & COST RECOVERY	20,000.00	14,662.75	4,313.90	5,337.25	73.31
590-527.000-677.000	SUNDRY	2,500.00	150.00	150.00	2,350.00	6.00
590-527.000-693.000	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
590-527.000-699.101	TRANSFER IN 101-OPERATIONS	0.00	0.00	0.00	0.00	0.00
590-527.000-699.208	TRANSFER IN RECREATION FUND	0.00	0.00	0.00	0.00	0.00
590-527.000-699.999	APPROPRIATION FROM SURPLUS	0.00	0.00	0.00	0.00	0.00
Total Dept 527.000 - SEWER OPERATING		1,834,552.00	191,652.85	10,349.00	1,642,899.15	10.45
Dept 537.000						
590-537.000-637.300	PORTAGE MONTHLY SEWER OP	75,600.00	19,958.04	13,305.36	55,641.96	26.40
590-537.000-637.400	PORTAGE ADD'L FEES	10,000.00	5,401.35	0.00	4,598.65	54.01
Total Dept 537.000		85,600.00	25,359.39	13,305.36	60,240.61	29.63
Dept 538.000						
590-538.000-607.000	NON-TAX ADMIN FEE	5,000.00	1,600.00	800.00	3,400.00	32.00
590-538.000-620.200	GRINDER PUMP INSTALLATION	250,000.00	36,683.80	18,118.78	213,316.20	14.67
590-538.000-626.000	Reinsp/inspection/easement/lgl	400.00	0.00	0.00	400.00	0.00
590-538.000-636.100	AERIAL/TOPOGRAPHICAL MAPS	0.00	0.00	0.00	0.00	0.00
590-538.000-640.000	APPLICATION FEES - SEWERS	5,000.00	1,000.00	400.00	4,000.00	20.00
590-538.000-642.100	TAP FEE	263,000.00	41,250.00	15,000.00	221,750.00	15.68
590-538.000-642.200	WATER TAP FEE LCWA	0.00	0.00	0.00	0.00	0.00
590-538.000-644.100	MAIN LINE EXTENSION	10,000.00	0.00	0.00	10,000.00	0.00
590-538.000-646.200	GRINDER PUMP PURCHASE	102,000.00	20,560.00	10,280.00	81,440.00	20.16
590-538.000-646.300	REVENUE SALE OF GRINDER PUMPS	5,000.00	0.00	0.00	5,000.00	0.00
590-538.000-664.002	INTEREST REVENUE - CAPITAL ACCTS	28,500.00	2,581.15	7,063.39	25,918.85	9.06
590-538.000-664.004	INTEREST REVENUE - MYSTIC RIDGE	0.00	0.00	0.00	0.00	0.00
590-538.000-675.590	CONTRIBUTED CAPITAL FROM OTHER	0.00	0.00	0.00	0.00	0.00
590-538.000-676.000	REIMBURSEMENTS & COST RECOVERY	200	0.00	0.00	0.00	0.00

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Fund 590 - SEWER FUND						
Revenues						
590-538.000-677.000	SUNDRY	0.00	0.00	0.00	0.00	0.00
590-538.000-696.000	BOND/LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
Total Dept 538.000		668,900.00	103,674.95	51,662.17	565,225.05	15.50
Dept 539.000						
590-539.000-472.000	SPECIAL ASSESSMENT REVENUE	100,000.00	0.00	0.00	100,000.00	0.00
590-539.000-642.100	DIRECT TAP FEE	0.00	0.00	0.00	0.00	0.00
590-539.000-654.000	WWTP DEBT FEE	607,968.00	62,267.87	(2.55)	545,700.13	10.24
590-539.000-654.001	WWTP DEBT LATE PENALTY	12,000.00	418.93	444.25	11,581.07	3.49
590-539.000-664.003	INTEREST REVENUE SAD'S & OTHER	29,500.00	1,815.73	5,721.85	27,684.27	6.16
590-539.000-677.000	SUNDRY	0.00	0.00	0.00	0.00	0.00
Total Dept 539.000		749,468.00	64,502.53	6,163.55	684,965.47	8.61
Dept 540.000						
590-540.000-620.100	WATER METER INSTALLATION	300.00	0.00	0.00	300.00	0.00
590-540.000-637.500	WATER CONNECTION ADM FEE	2,100.00	0.00	0.00	2,100.00	0.00
590-540.000-642.100	DIRECT TAP FEE	0.00	0.00	0.00	0.00	0.00
590-540.000-654.500	WATER CHARGE O&M	35,000.00	336.00	0.00	34,664.00	0.96
590-540.000-654.501	WATER CHARGE PENALTY (10%)	500.00	57.06	57.06	442.94	11.41
590-540.000-654.502	WATER CHARGE ADMIN FEE (10%)	0.00	0.00	0.00	0.00	0.00
590-540.000-664.001	INTEREST REVENUE - O&M ACCOUNTS	200.00	(76.41)	0.00	276.41	(38.21)
Total Dept 540.000		38,100.00	316.65	57.06	37,783.35	0.83
TOTAL REVENUES		3,376,620.00	385,506.37	81,537.14	2,991,113.63	11.42
Expenditures						
Dept 527.000 - SEWER OPERATING						
590-527.000-702.000	FULL-TIME EMPLOYEE SALARIES	540,500.00	85,767.46	64,377.88	454,732.54	15.87
590-527.000-702.500	LEAVE TIME PAYOUT	2,600.00	2,570.00	2,570.00	30.00	98.85
590-527.000-704.000	PART-TIME EMPLOYEE SALARIES	23,000.00	2,799.25	2,416.74	20,200.75	12.17
590-527.000-704.100	PER DIEM	1,800.00	130.00	130.00	1,670.00	7.22
590-527.000-709.000	TOWNSHIP FICA	49,000.00	7,852.54	5,960.64	41,147.46	16.03
590-527.000-712.000	PAY IN LIEU OF MEDICAL INS	0.00	500.00	250.00	(500.00)	100.00
590-527.000-713.000	OVERTIME	47,500.00	10,530.98	8,023.89	36,969.02	22.17
590-527.000-716.000	DEFINED CONTRIBUTION	62,000.00	13,260.06	8,278.65	48,739.94	21.39
590-527.000-718.000	HEALTH/DENTAL/VISION INSURANCE	118,800.00	24,256.08	8,085.36	94,543.92	20.42
590-527.000-725.100	LONG/SHORT TERM DISABILITY	3,400.00	856.53	506.62	2,543.47	25.19
590-527.000-725.200	LIFE INSURANCE	670.00	100.38	100.38	569.62	14.98
590-527.000-727.000	WORKERS' COMPENSATION	3,450.00	3,611.62	0.00	(161.62)	104.68
590-527.000-728.000	ON-CALL COMPENSATION	23,000.00	0.00	0.00	23,000.00	0.00
590-527.000-751.100	GRINDER PUMP PARTS	325,000.00	57,383.33	33,017.33	267,616.67	17.66
590-527.000-751.200	GRINDER PUMP CORES	0.00	0.00	0.00	0.00	0.00
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	25,000.00	7,354.23	6,443.07	17,645.77	29.42
590-527.000-758.000	DIESEL FUEL	2,000.00	388.47	388.47	1,611.53	18.42
590-527.000-759.000	VEHICLE FUEL	15,000.00	2,315.56	1,390.23	12,684.44	18.42
590-527.000-768.000	UNIFORMS/ACCESSORIES	5,000.00	197.99	197.99	4,802.01	10.42
590-527.000-801.000	CONTRACTUAL SERVICES	12,000.00	2,500.00	2,500.00	9,500.00	20.83

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Fund 590 - SEWER FUND						
Expenditures						
590-527.000-826.000	LEGAL FEES	5,000.00	238.00	0.00	4,762.00	4.76
590-527.000-840.000	LIABILITY/CASUALTY INSURANCE	20,000.00	14,226.99	(5,820.02)	5,773.01	71.13
590-527.000-843.000	MISC MEDICAL EXPENSES	2,500.00	340.00	340.00	2,160.00	13.60
590-527.000-851.000	POSTAGE	8,000.00	838.40	334.24	7,161.60	10.48
590-527.000-853.000	PHONE/COMM/INTERNET	13,000.00	1,500.46	360.50	11,499.54	11.54
590-527.000-861.000	MILEAGE	500.00	0.00	0.00	500.00	0.00
590-527.000-900.000	LEGAL NOTICES/ADVERTISING	500.00	0.00	0.00	500.00	0.00
590-527.000-901.000	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
590-527.000-910.000	PROFESSIONAL DEVELOPMENT	6,000.00	0.00	0.00	6,000.00	0.00
590-527.000-917.500	TREATMENT EXPENSE	125,000.00	43,987.10	0.00	81,012.90	35.19
590-527.000-920.000	ELECTRIC	27,000.00	3,596.03	1,610.62	23,403.97	13.32
590-527.000-921.000	NATURAL GAS/HEAT	4,000.00	103.88	30.93	3,896.12	2.60
590-527.000-930.006	BLDG MAINT-ENT @ LRG(RENTAL HOME)	0.00	0.00	0.00	0.00	0.00
590-527.000-930.010	SEWER MAINTENANCE GARAGE	1,500.00	440.00	440.00	1,060.00	29.33
590-527.000-930.011	ENTERPRISE POLE BARN(ORIGINAL)	1,000.00	0.00	0.00	1,000.00	0.00
590-527.000-931.000	EQUIPMENT MAINT/REPAIR	2,500.00	1,222.91	722.91	1,277.09	48.92
590-527.000-932.000	VEHICLE MAINTENANCE	6,000.00	2,587.94	(208.00)	3,412.06	43.13
590-527.000-933.000	SOFTWARE MAINTENANCE	2,000.00	822.94	761.98	1,177.06	41.15
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	100,000.00	5,662.94	4,316.15	94,337.06	5.66
590-527.000-934.200	GRINDER PUMP REPLACEMENT	104,000.00	32,763.50	5,139.75	71,236.50	31.50
590-527.000-946.000	ENGINEERING SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
590-527.000-955.000	SUNDRY	500.00	451.29	92.34	48.71	90.26
590-527.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	2,500.00	1,089.64	0.00	1,410.36	43.59
590-527.000-968.000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
590-527.000-969.003	AMORT EXP OF BOND DISCOUNT	0.00	0.00	0.00	0.00	0.00
590-527.000-973.500	RESERVE FOR GRINDER PUMP PURCHASE	0.00	0.00	0.00	0.00	0.00
590-527.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	2,500.00	0.00	0.00	2,500.00	0.00
590-527.000-980.001	CONTRACT S.A.D. SEWER CONNECTIONS	0.00	0.00	0.00	0.00	0.00
590-527.000-980.017	CAPITAL IMPROVEMENTS-SEWER LOOP (ARPA)	0.00	0.00	0.00	0.00	0.00
590-527.000-981.000	CAPITAL EXPENSE - VEHICLE	70,000.00	0.00	0.00	70,000.00	0.00
590-527.000-981.500	RESERVE FOR VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
590-527.000-999.101	TRANSFER OUT GENERAL FUND	57,500.00	9,583.34	4,791.67	47,916.66	16.67
Total Dept 527.000 - SEWER OPERATING		1,826,220.00	341,829.84	157,550.32	1,484,390.16	18.72
Dept 537.000						
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	20,000.00	6,435.39	2,165.54	13,564.61	32.18
590-537.000-753.000	CHEMICALS	50,000.00	5,917.00	5,917.00	44,083.00	11.83
590-537.000-758.000	DIESEL FUEL	1,000.00	0.00	0.00	1,000.00	0.00
590-537.000-801.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
590-537.000-853.000	PHONE/COMM/INTERNET	300.00	169.57	169.57	130.43	56.52
590-537.000-910.000	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
590-537.000-917.600	SLUDGE REMOVAL EXPENSE WWTP	60,000.00	0.00	0.00	60,000.00	0.00
590-537.000-919.000	TRASH DISPOSAL	1,500.00	258.80	129.40	1,241.20	17.25
590-537.000-920.000	ELECTRIC	78,000.00	15,407.30	7,599.65	62,592.70	19.75
590-537.000-921.000	NATURAL GAS/HEAT	30,000.00	179.53	0.00	29,820.47	0.60
590-537.000-930.007	BUILDING MAINTENANCE - WWTP	2,500.00	3,720.55	3,720.55	(1,220.55)	148.82
590-537.000-931.000	EQUIPMENT MAINT/REPAIR	10,000.00	9,447.64	0.00	552.36	94.48
590-537.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	50,000.00	14,353.50	9,703.50	35,646.50	28.71
590-537.000-946.000	ENGINEERING SERVICES	2,000.00	0.00	0.00	2,000.00	0.00
590-537.000-952.000	LAB ANALYSIS - WWTP	13,000.00	2,455.00	1,251.00	10,545.00	
590-537.000-952.100	LAB ANALYSIS FEES - PORTAGE	10,000.00	1,012.00	496.00	8,988.00	
590-537.000-955.000	SUNDRY	250.00	0.00	0.00	250.00	

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023	ACTIVITY FOR MONTH 08/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 590 - SEWER FUND						
Expenditures						
590-537.000-955.100	ANNUAL GRNDWATER DISCHARGE FEE	5,500.00	0.00	0.00	5,500.00	0.00
590-537.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	0.00	0.00	0.00	0.00	0.00
590-537.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	0.00	3,294.00	0.00	(3,294.00)	100.00
Total Dept 537.000		334,050.00	62,650.28	31,152.21	271,399.72	18.75
Dept 538.000						
590-538.000-826.000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00
590-538.000-903.000	ARIAL/TOPOGRAPHICAL MAPPING	0.00	0.00	0.00	0.00	0.00
590-538.000-946.000	ENGINEERING SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
590-538.000-955.000	SUNDRY	1,000.00	240.00	120.00	760.00	24.00
590-538.000-999.101	TRANSFER OUT G/F ADMIN FEE	57,500.00	9,583.34	4,791.67	47,916.66	16.67
Total Dept 538.000		59,500.00	9,823.34	4,911.67	49,676.66	16.51
Dept 539.000						
590-539.000-955.000	SUNDRY	0.00	0.00	0.00	0.00	0.00
590-539.000-991.000	DEBT SERVICE - PRINCIPAL	525,000.00	0.00	0.00	525,000.00	0.00
590-539.000-992.000	INTEREST EXPENSE	130,000.00	49,343.91	25,125.16	80,656.09	37.96
590-539.000-993.000	AGENT FEES	1,200.00	0.00	0.00	1,200.00	0.00
Total Dept 539.000		656,200.00	49,343.91	25,125.16	606,856.09	7.52
Dept 540.000						
590-540.000-917.900	WATER PURCHASE CITY OF BRIGHTON	40,000.00	0.00	0.00	40,000.00	0.00
Total Dept 540.000		40,000.00	0.00	0.00	40,000.00	0.00
TOTAL EXPENDITURES		2,915,970.00	463,647.37	218,739.36	2,452,322.63	15.90
Fund 590 - SEWER FUND:						
TOTAL REVENUES		3,376,620.00	385,506.37	81,537.14	2,991,113.63	11.42
TOTAL EXPENDITURES		2,915,970.00	463,647.37	218,739.36	2,452,322.63	15.90
NET OF REVENUES & EXPENDITURES		460,650.00	(78,141.00)	(137,202.22)	538,791.00	16.96
Fund 591 - WATER DEBT SERVICE FUND						
Revenues						
Dept 000.000						
591-000.000-472.000	SPECIAL ASSESSMENT REVENUE	85,000.00	0.00	0.00	85,000.00	0.00
591-000.000-654.503	LCWA-WATER CONNECTION FEES	20,000.00	0.00	0.00	20,000.00	0.00
591-000.000-664.000	INTEREST REVENUE	9,675.00	744.96	2,938.68	8,930.04	7.70
591-000.000-664.020	INTEREST REVENUE LCWA	0.00	0.00	0.00	0.00	0.00
591-000.000-677.000	SUNDRY	0.00	0.00	0.00	0.00	0.00
591-000.000-699.101	TRANSFER IN GENERAL CAPITAL	154,000.00	25,666.68	12,833.34	128,333.32	
591-000.000-699.999	APPROPRIATION FROM SURPLUS	0.00	0.00	0.00	0.00	
		23				

REVENUE AND EXPENDITURE REPORT FOR HAMBURG TWP
 PERIOD ENDING 08/31/2023
 % Fiscal Year Completed: 16.94

Item 11.

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023	ACTIVITY FOR MONTH 08/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 591 - WATER DEBT SERVICE FUND						
Revenues						
Total Dept 000.000		268,675.00	26,411.64	15,772.02	242,263.36	9.83
TOTAL REVENUES		<u>268,675.00</u>	<u>26,411.64</u>	<u>15,772.02</u>	<u>242,263.36</u>	<u>9.83</u>
Expenditures						
Dept 000.000						
591-000.000-826.000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00
591-000.000-991.000	DEBT SERVICE - PRINCIPAL	200,000.00	100,000.00	100,000.00	100,000.00	50.00
591-000.000-992.000	INTEREST EXPENSE	54,050.00	28,025.00	28,025.00	26,025.00	51.85
591-000.000-992.001	INTEREST EXPENSE ON INTERFUND NOTE	0.00	0.00	0.00	0.00	0.00
591-000.000-993.000	AGENT FEES	1,700.00	200.00	200.00	1,500.00	11.76
Total Dept 000.000		<u>255,750.00</u>	<u>128,225.00</u>	<u>128,225.00</u>	<u>127,525.00</u>	<u>50.14</u>
TOTAL EXPENDITURES		<u>255,750.00</u>	<u>128,225.00</u>	<u>128,225.00</u>	<u>127,525.00</u>	<u>50.14</u>
Fund 591 - WATER DEBT SERVICE FUND:						
TOTAL REVENUES		268,675.00	26,411.64	15,772.02	242,263.36	9.83
TOTAL EXPENDITURES		<u>255,750.00</u>	<u>128,225.00</u>	<u>128,225.00</u>	<u>127,525.00</u>	<u>50.14</u>
NET OF REVENUES & EXPENDITURES		12,925.00	(101,813.36)	(112,452.98)	114,738.36	787.72
TOTAL REVENUES - ALL FUNDS						
TOTAL EXPENDITURES - ALL FUNDS		15,026,119.00	771,206.04	773,964.75	14,254,912.96	5.13
NET OF REVENUES & EXPENDITURES		<u>14,998,274.00</u>	<u>3,043,141.31</u>	<u>1,683,170.95</u>	<u>11,955,132.69</u>	<u>20.29</u>
NET OF REVENUES & EXPENDITURES		27,845.00	(2,271,935.27)	(909,206.20)	2,299,780.27	8,159.22

CASH SUMMARY BY ACCOUNT FOR HAMBURG TWP
 FROM 08/01/2023 TO 08/31/2023
 FUND: ALL FUNDS
 CASH ACCOUNTS

Item 11.

Fund Account	Description	Beginning Balance 08/01/2023	Total Debits	Total Credits	Ending Balance 08/31/2023
Fund 101	General Fund				
002.000	CASH/SAVINGS	4,731,911.24	1,447,234.03	1,207,130.36	4,972,014.91
002.100	ARPA FUNDING	2,285,711.74	0.00	0.00	2,285,711.74
002.179	TPA HEALTH CARE REIMB	7,876.92	10,000.00	11,361.20	6,515.72
002.200	ESCROW PERFORMANCE BONDS	128,170.75	0.00	0.00	128,170.75
002.279	ZONING REVIEW ESCROW	156,965.75	923.34	874.00	157,015.09
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	41,578.13	1,402.26	0.00	42,980.39
008.004	HAYCRK/CHAMBERSRDENGESCROW	27,339.00	0.00	0.00	27,339.00
	General Fund	7,380,303.53	1,459,559.63	1,219,365.56	7,620,497.60
Fund 151	CEMETERY TRUST FUND				
003.005	RESTRICTED CEMETERY TRUST	7,845.37	24.38	0.00	7,869.75
Fund 204	Road Fund				
002.000	CASH/SAVINGS	1,208,572.11	3,728.32	8,606.06	1,203,694.37
Fund 206	Fire Fund				
002.000	CASH/SAVINGS	1,140,953.86	15,828.84	397,335.47	759,447.23
004.000	PETTY CASH	300.00	0.00	0.00	300.00
	Fire Fund	1,141,253.86	15,828.84	397,335.47	759,747.23
Fund 207	Police Fund				
002.000	CASH/SAVINGS	(78,570.07)	77,543.95	341,128.79	(342,154.91)
004.000	PETTY CASH	200.00	0.00	0.00	200.00
	Police Fund	(78,370.07)	77,543.95	341,128.79	(341,954.91)
Fund 208	SENIORS, PARKS, LL TRAIL				
002.000	CASH/SAVINGS	622,714.13	61,443.69	115,224.84	568,932.98
Fund 211	Act 302 Training Fund				
002.000	CASH/SAVINGS	1,478.79	0.00	0.00	1,478.79
Fund 243	BROWNFIELD REDEVELOPMENT AUTHORITY FUND				
002.000	CASH/SAVINGS	3,816.42	11.86	0.00	3,828.28
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	131,547.94	397.26	3,687.50	128,257.70
Fund 265	Drug Enforcement Fund				
002.000	CASH/SAVINGS	2,681.08	13.41	0.00	2,694.49
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	3,803.44	13.41	0.00	3,816.85
Fund 272	Rustic/Lake Pointe Road SAD				
002.000	CASH/SAVINGS	3,924.22	12.19	0.00	3,936.41
Fund 273	Scott Drive ROAD SAD				
002.000	CASH/SAVINGS	1,654.92	0.00	570.00	1,084.92
Fund 274	Crystal Drive/Beach Rd Maint				
002.000	CASH/SAVINGS	1,545.00	0.00	0.00	1,545.00
Fund 275	Norene Ct/Peary Dr SAD - Rd Mn				
002.000	CASH/SAVINGS	4,336.17	13.47	0.00	4,349.64

CASH SUMMARY BY ACCOUNT FOR HAMBURG TWP
 FROM 08/01/2023 TO 08/31/2023
 FUND: ALL FUNDS
 CASH ACCOUNTS

Item 11.

Fund Account	Description	Beginning Balance 08/01/2023	Total Debits	Total Credits	Ending Balance 08/31/2023
Fund 276 002.000	Community Dr SAD - Road Maint CASH/SAVINGS	2,912.50	0.00	275.00	2,637.50
Fund 277 002.000	Edgelake/Burton Drive SAD CASH/SAVINGS	893.00	0.00	0.00	893.00
Fund 278 002.000	Downing Drive SAD CASH/SAVINGS	2,370.00	0.00	0.00	2,370.00
Fund 279 002.000	Riverside/Century/Lagoon SAD CASH/SAVINGS	16,979.79	48.75	1,290.00	15,738.54
Fund 280 002.000	Island Shore/Schlenker SAD CASH/SAVINGS	3,508.86	0.00	1,700.00	1,808.86
Fund 281 002.000	Campbell Drive SAD CASH/SAVINGS	3,371.21	0.00	525.00	2,846.21
Fund 282 002.000	Mumford Park Lighting SAD CASH/SAVINGS	(85.36)	0.00	121.42	(206.78)
Fund 283 002.000	KINGSTON DRIVE MAINTENANCE SAD CASH/SAVINGS	5,325.13	13.28	1,050.00	4,288.41
Fund 284 002.000	Winans Drive SAD CASH/SAVINGS	5,649.50	16.31	400.00	5,265.81
Fund 285 002.000 003.497	STRAWBERRY INDIANOLA IMP SAD CASH/SAVINGS S'BERRY INDIANOLA DEBT CASH	2,942.96 104,522.43	0.00 323.18	3,447.82 0.00	(504.86) 104,845.61
	STRAWBERRY INDIANOLA IMP SAD	107,465.39	323.18	3,447.82	104,340.75
Fund 286 002.000	SHAN-GRI-LA AQUATIC WEED CONTROL CASH/SAVINGS	293.14	0.00	0.00	293.14
Fund 287 002.000 003.499	DOWNING DR ROAD IMP SAD CASH/SAVINGS DOWNING DEBT CASH	0.00 26,677.93	0.00 81.39	482.69 0.00	(482.69) 26,759.32
	DOWNING DR ROAD IMP SAD	26,677.93	81.39	482.69	26,276.63
Fund 302 002.000 002.302	Twp FIRE STN Cap Imp Debt Ser CASH/SAVINGS CASH	0.00 91,796.11	0.00 285.21	0.00 0.00	0.00 92,081.32
	Twp FIRE STN Cap Imp Debt Ser	91,796.11	285.21	0.00	92,081.32
Fund 375 002.000 003.908	Mumford Dredging Debt Retirement CASH/SAVINGS 2004 BOND DEBT	0.00 3,548.53	0.00 11.03	0.00 0.00	0.00 3,559.56
	Mumford Dredging Debt Retirement	3,548.53	11.03	0.00	3,559.56
Fund 590 002.000 002.002 002.008 002.590 002.908 003.590 003.905 003.906 003.908 003.912 003.918 005.465	SEWER FUND CASH/SAVINGS WATER RECEIPTS FROM BILLS CASH - INFRASTRUCTURE DEPOSIT SAVINGS - O&M 2004 BOND SERIES CONSTRUCTION SAVINGS - CAP ACTIVITY-ENTERPRS 98 CONTRACT SAD'S RESTRICTED 01 CSAD'S/MA/TOW/GALL-WHT/BCK 2004 BOND DEBT MIDLAND SEWER CONTRACT SAD DEBT NIMS CONTRACT SAD SEWER CONNECTION WWTP BOND RESERVE	0.00 27,213.53 0.00 983,982.68 0.00 827,210.13 0.00 857,668.84 85,625.36 0.00 0.00 478,784.00	837,625.43 5,039.05 0.00 310,957.42 0.00 73,432.75 0.00 2,664.79 266.04 125.74 0.00 1,487.59	837,625.43 1,821.93 0.00 344,277.69 0.00 52,278.11 0.00 0.00 0.00 125.74 0.00 0.00	0.00 30,430.65 0.00 950,662.41 0.00 848,364.77 0.00 860,333.63 85,891.40 0.00 0.00 480,2

CASH SUMMARY BY ACCOUNT FOR HAMBURG TWP
 FROM 08/01/2023 TO 08/31/2023
 FUND: ALL FUNDS
 CASH ACCOUNTS

Item 11.

Fund Account	Description	Beginning Balance 08/01/2023	Total Debits	Total Credits	Ending Balance 08/31/2023
006.465	WWTP PRINCIPAL/INTER REDEMPTN	603,232.02	324,842.65	507,259.60	420,815.07
006.590	EQUIPMENT RESERVE - ENTERPRISE	1,427,630.00	4,435.67	0.00	1,432,065.67
	SEWER FUND	<u>5,291,346.56</u>	<u>1,560,877.13</u>	<u>1,743,388.50</u>	<u>5,108,835.19</u>
Fund 591	WATER DEBT SERVICE FUND				
002.000	CASH/SAVINGS	600,757.62	242,877.70	256,250.00	587,385.32
003.907	WATER SYSTEM DEBT (Well)	3,757.10	11.67	0.00	3,768.77
003.910	M36 CORRIDOR WATER DISTRICT DEBT	456,500.25	129,332.65	228,225.00	357,607.90
	WATER DEBT SERVICE FUND	<u>1,061,014.97</u>	<u>372,222.02</u>	<u>484,475.00</u>	<u>948,761.99</u>
Fund 703	Winter Tax Collection Fund				
002.000	CASH/SAVINGS	650,607.31	7,267,786.33	2,167,554.14	5,750,839.50
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	327,440.86	3,661.60	0.00	331,102.46
002.854	2020 SAD ROAD IMPROVE	851,051.78	0.00	0.00	851,051.78
	2020-ROAD SAD FUND	<u>1,178,492.64</u>	<u>3,661.60</u>	<u>0.00</u>	<u>1,182,154.24</u>
Fund 857	HILLSIDE LAKES DRIVE ROAD IMPROVEMENT SA				
002.000	CASH/SAVINGS	12,759.27	39.64	0.00	12,798.91
	TOTAL - ALL FUNDS	<u>18,899,352.31</u>	<u>10,823,942.87</u>	<u>6,490,627.79</u>	<u>23,232,667.39</u>

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 August 2023.

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

Item 11.

CASH INFLOWS	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	Total for All Periods
PROPERTY TAXES	-	-	85,838	-	-	689,889	668,380	1,295,247	1,261,575	-	368,997	2,825	4,372,750
STATE REVENUE SHARING	-	374,431	-	438,480	-	415,584	-	403,326	-	353,631	-	394,994	2,380,446
CABLE FRANCHISE FEES	-	76,680	-	-	80,132	-	-	81,106	-	-	77,436	-	315,354
INTEREST EARNINGS	59,611	74,203	23,295	15,197	22,429	36,538	42,056	27,075	38,828	60,672	62,242	70,644	532,791
PROPERTY TAX ADMIN FEES	-	15,041	-	-	-	-	-	-	-	-	-	-	15,041
OTHER CASH RECEIPTS	408,481	460,856	-	211,391	1,207,175	2,552,750	1,581,946	219,888	262,475	63,249	326,711	153,812	7,448,735
UTILITY BILL RECEIPTS	233,813	173,299	66,911	300,231	132,749	24,481	229,990	151,922	34,945	207,693	192,616	16,572	1,765,221
NEW SEWER HOOKUPS	35,208	44,199	18,929	101,916	22,440	-	39,720	-	-	52,760	54,659	35,886	405,717
MMRMA LIAB INS EXCESS DIST	-	57,115	69,617	-	-	-	-	-	-	-	-	-	126,732
FROM FORFEITURE - BUDGETED	-	-	-	-	-	-	-	-	-	-	-	-	-
SAD PAYOFFS	13,394	-	-	-	-	-	-	-	-	-	-	7,954	21,348
ANNUAL SAD ON TAX BILLS	-	-	-	-	-	-	-	-	186,390	-	-	-	186,390
Total Cash Inflows	\$750,507	\$1,275,824	\$264,589	\$1,067,215	\$1,464,925	\$3,719,241	\$2,562,092	\$2,178,564	\$1,784,213	\$738,006	\$1,082,662	\$682,687	\$17,570,524

CASH OUTFLOWS	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	Total for All Periods
MONTHLY PAYROLL	576,215	699,619	665,417	304,607	269,039	343,218	434,873	416,875	648,881	470,099	428,526	449,376	\$5,706,744
BENEFITS	265,037	190,877	175,492	124,228	129,303	186,894	151,743	171,942	199,710	170,900	170,001	162,528	\$2,098,656
AUDIT	-	8,000	32,450	-	-	-	-	-	-	-	-	-	\$40,450
LIABILITY/CASUALTY INSURANCE	132,234	-	-	-	65,833	-	-	-	-	-	-	-	\$198,067
UTILITIES	20,907	23,452	25,750	16,454	21,523	25,174	48,347	24,719	68,981	11,274	38,005	9,998	\$334,584
DUST CONTROL	18,225	10,052	5,495	-	5,113	-	5,255	2,690	1,190	16,395	1,399	27,984	\$93,798
TREATMENT/SLUDGE HAUL EXP	-	-	-	149,620	-	-	63,505	13,482	-	-	21,038	-	\$247,644
OTHER EXPENDITURES	435,521	385,725	1,235,260	161,587	263,255	270,953	324,127	276,036	284,128	156,435	345,855	273,193	\$4,412,075
FUEL	10,166	9,333	14,075	9,538	7,635	10,897	9,894	8,927	9,525	9,376	9,389	10,825	\$119,579
VEHICLE PURCHASE	-	-	-	-	-	-	-	-	-	-	-	91,448	\$91,448
GRINDER PARTS/PUMP MAINT	29,016	33,251	36,689	714,137	129,600	64,440	15,398	45,386	1,053	4,212	58,313	49,971	\$1,181,466
CAPITAL EQUIPMENT	26,664	66,602	127,949	227,018	229,647	179,057	247,886	15,481	88,453	73,825	946	186,621	\$1,470,149
ROAD IMPROVEMENTS	-	205,774	517,312	135,616	488,896	-	-	-	-	-	4,590	-	\$0
DEBT	-	410,056	394,828	-	-	-	-	-	749,716	-	309,219	17,737	\$1,881,554
Total Cash Outflows	\$1,513,984	\$2,042,741	\$3,377,324	\$1,842,805	\$1,609,843	\$1,080,633	\$1,301,028	\$975,538	\$2,051,637	\$912,517	\$1,387,279	\$1,279,680	\$19,375,010

SUMMARY	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	Total for All Periods
Net Cash Flow	(\$763,477)	(\$766,917)	(\$3,112,736)	(\$775,590)	(\$144,919)	\$2,638,609	\$1,261,064	\$1,203,026	(\$267,424)	(\$174,512)	(\$304,618)	(\$596,993)	(\$1,804,485)
Beginning cash balance	\$19,012,222	18,248,745	17,481,828	14,369,092	13,593,502	13,448,583	16,087,192	17,348,256	18,551,283	18,283,859	18,109,347	17,804,729	\$19,012,222
Cumulative Net Cash Flow	\$18,248,745	\$17,481,828	\$14,369,092	\$13,593,502	\$13,448,583	\$16,087,192	\$17,348,256	\$18,551,283	\$18,283,859	\$18,109,347	\$17,804,729	\$17,207,737	\$17,207,737
	18,248,745	17,481,828	16,118,943	15,343,352	15,198,434	17,837,042	19,098,107	20,301,133	20,033,709	19,859,197	19,554,580	18,957,587	
	-	-	(1,749,850)	(1,749,850)	(1,749,850)	(1,749,850)	(1,749,850)	(1,749,850)	(1,749,851)	(1,749,850)	(1,749,850)	(1,749,850)	(1,749,850)

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**

Item 11.

	DEBT ISSUE	INTEREST DUE DATE	PRIN & INTEREST DUE DATE	ADMIN FEE DUE DATE	AMOUNT DUE	principal	interest	PRINCIPAL OUTSTANDING FY 2023-24	Terms
\$1,173,000 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



10405 Merrill Road ♦ P.O. Box 157
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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 be 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**

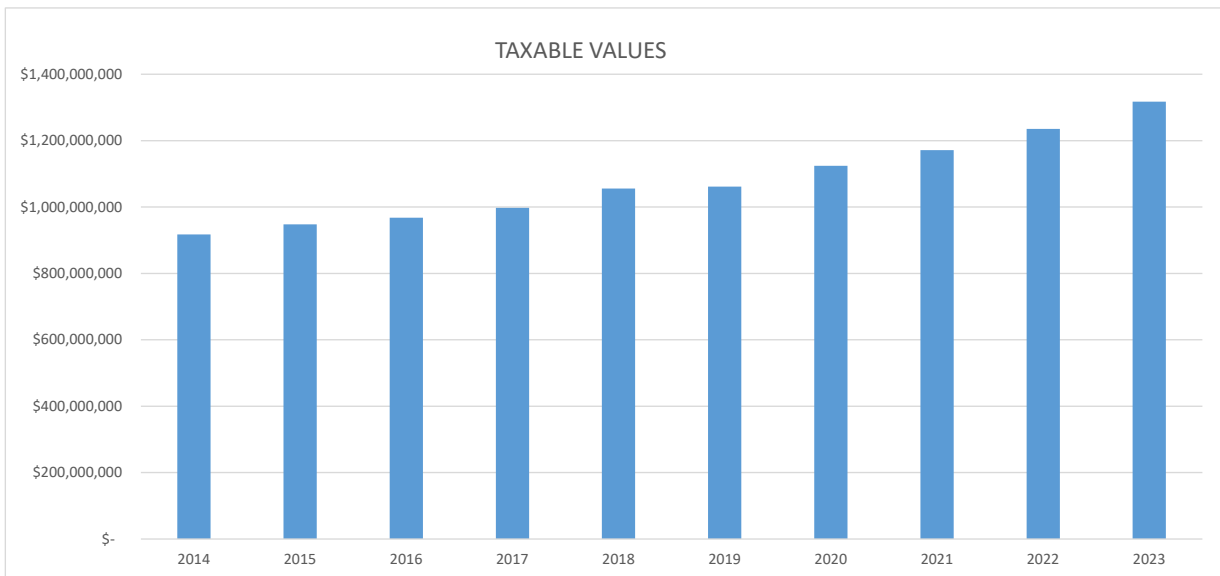
Item 11.

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.

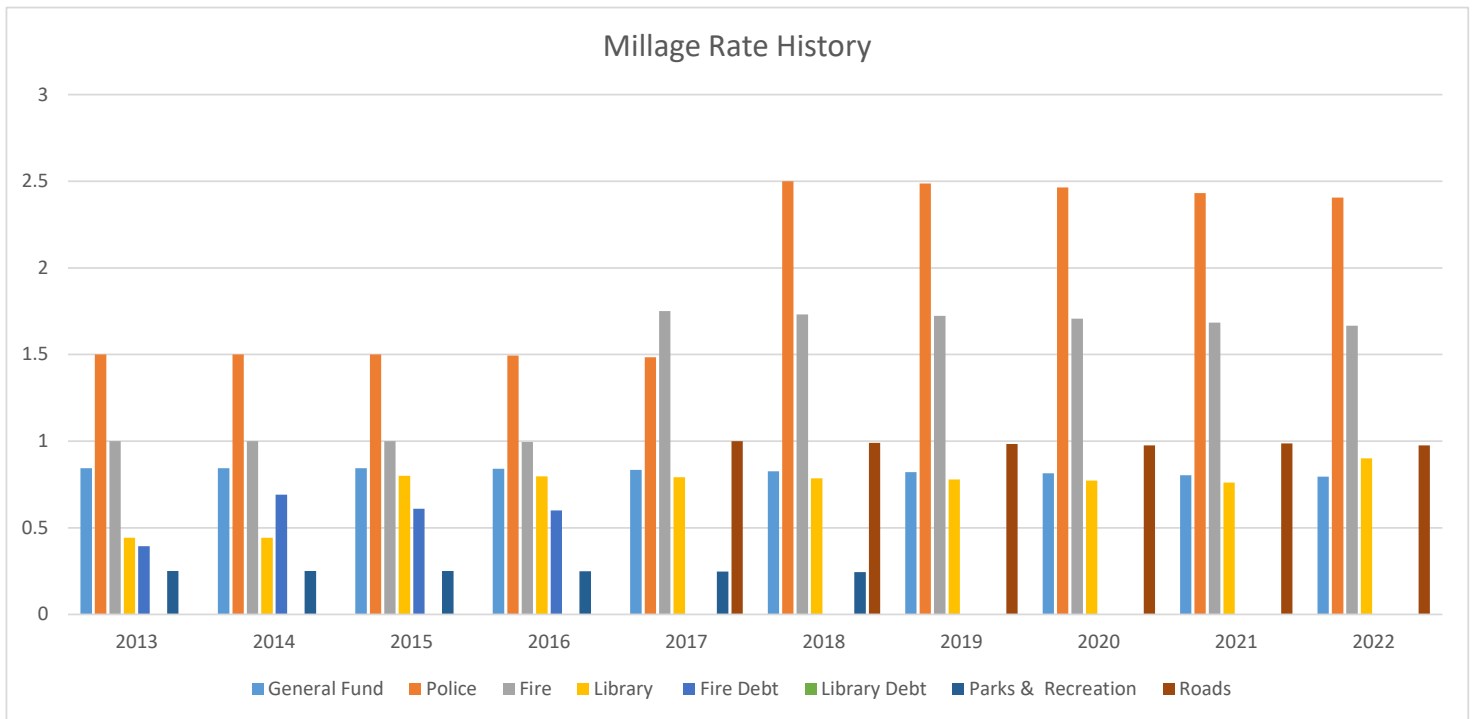
The following shows the history of taxable values of prior years.

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
Actual from Fiscal 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

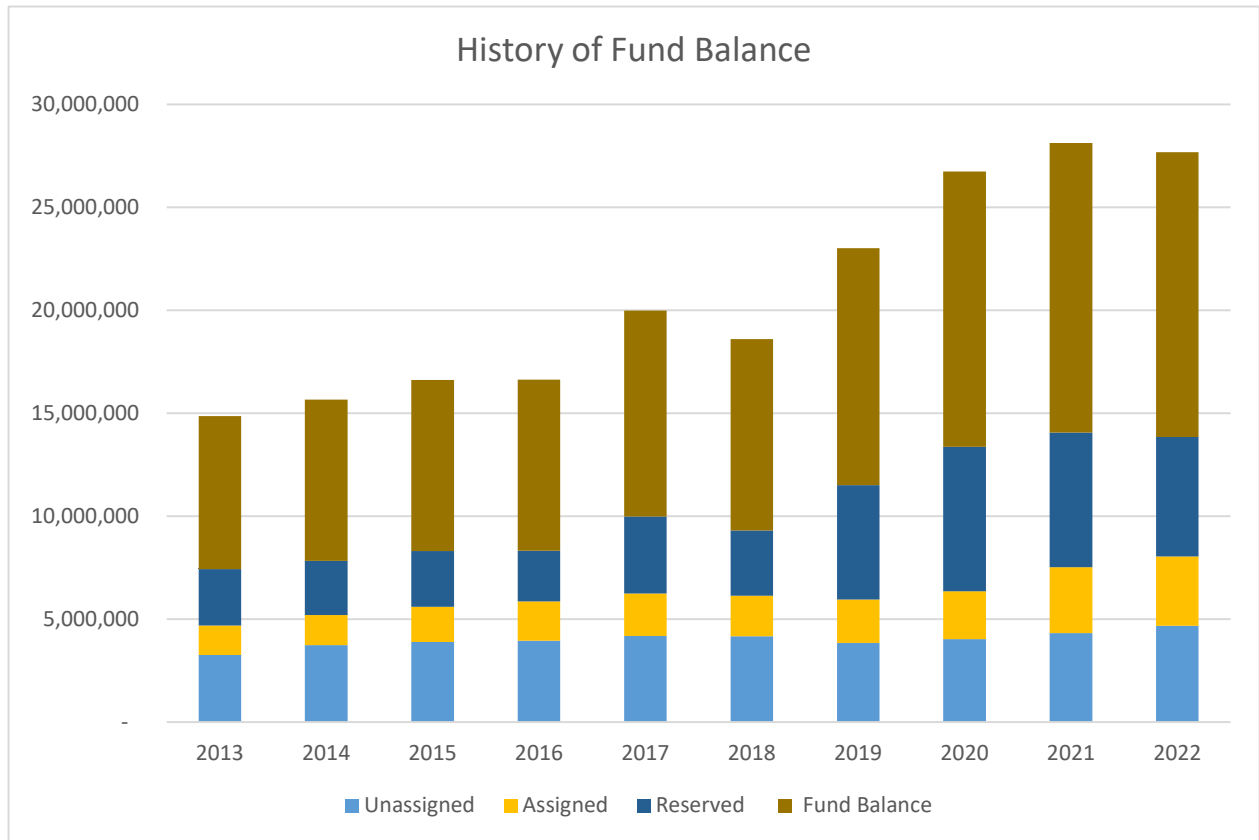
**Hamburg Township
Fiscal Year 2023-24 Annual Budget
History of Fund Balance**

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
8/31/2023

BANK	TOTAL BAL	BALANCE VERIFICATION DATE
MICHIGAN CLASS	\$ 5,641,823.02	8/31/2023
FLAGSTAR	\$7,674,781.72	8/31/2023
STATE BANK	\$3,103,864.88	8/31/2023
CIBC	\$1,789,223.98	8/31/2023
MICHIGAN STATE CREDIT UNION	\$455,457.39	8/31/2023
PFM	\$1,027,827.60	8/31/2023
HORIZON BANK	\$1,523,247.93	8/31/2023
ROBERT BAIRD & CO.	\$1,250,000.00	8/31/2023
CONSUMERS CREDIT UNION	\$257,183.47	8/31/2023
INDEPENDENT BANK	\$500,000.00	8/31/2023
TOTAL	\$23,223,409.99	

CIBC
8/31/2023

ACCOUNT NAME	INV TYPE	INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED	CURRENT BAL
POOLED	CD	3/25/2023	8/22/2023	4.75%	\$254,062.50	\$5,028.32	\$0.00
POOLED	EAGLE BANK-CDAR	CDAR	8/24/2023	8/22/2024	5.25%		\$235,500.00
POOLED	SECURITY FIRST BANK- CDAR	CDAR	8/24/2023	08/22/224	5.25%		\$14,500.00
POOLED	CD	9/26/2022	9/26/2023	3.45%	\$250,000.00		\$250,000.00
POOLED	CD	5/24/2023	5/23/2024	4.90%	\$500,000.00		\$500,000.00
POOLED	CD	6/30/2023	12/27/2023	5.15%	\$510,663.20		\$510,663.20
POOLED	CD	7/12/2023	7/11/2024	5.25%	\$278,560.78		\$278,560.78
						\$5,028.32	\$1,789,223.98

Consumers Credit Union
8/31/2023

ACCOUNT NAME	INV TYPE	INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED	CURRENT BAL
POOLED	Savings Account			0.10%	\$25.68		\$25.68
POOLED	CD	6/28/2023	12/28/2023	5.00%	\$256,119.99	\$1,063.48	\$257,183.47
BANK TOTAL						\$1,063.48	\$257,209.15

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

Flagstar CDARS CD's									
8/31/2023									
	INVESTMENT TYPE / TERM				PRIOR BALANCE	INT EARNED			
	INV NAME		INV/RENEW	MATURITY	INT RATE				CURRENT BAL
2004 SAD CONSTRUCTION	FIRST HORIZON BANK -CDAR	CDAR	5/11/2023	8/10/2023	4.48%	\$191,357.99	\$2,153.08		\$0.00
2004 SAD CONSTRUCTION	First-Citizens Bank & Trust Company	CDAR-52 WEEK	8/10/2023	8/8/2024	4.81%	\$0.00			\$193,511.07
HEY CREEK CONSTRUCTION	ST. LOUIS BANK- CDAR		2/16/2023	8/17/2023	4.30%	\$40,839.48	\$866.41		\$0.00
HEY CREEK CONSTRUCTION	American National Bank & Trust	CDAR-52 WEEK	8/17/2023	8/15/2024	4.81%	\$0.00			\$41,705.89
HEY CREEK ENGINEERING	CD TERMS 152 DAYS		3/22/2023	8/21/2023	4.52%	\$28,077.65	\$535.85		\$0.00
HEY CREEK ENGINEERING	CD	CD-12 MONTHS	8/21/2023	8/21/2024	5.08%				\$28,613.50
2004 SAD CONSTRUCTION	CD TERMS 90 Days		5/24/2023	8/22/2023	4.74%	\$58,695.05	\$695.54		\$0.00
2004 SAD CONSTRUCTION	CD	CD-12 MONTHS	8/22/2023	8/22/2024	5.08%				\$59,390.59
POOLED	CD TERMS 120 DAYS		4/24/2023	8/22/2023	4.58%	\$55,356.60	\$845.11		\$0.00
POOLED	CD	CD-12 MONTHS	8/22/2023	8/22/2024	5.08%				\$56,201.71
1998 SEWER SAD	INDEPENDENT BANK - CDAR		4/27/2023	10/26/2023	4.32%	\$59,112.87			\$59,112.87
2004 SAD CONSTRUCTION	BANKERS TRSUT COMPANY		7/27/2023	1/25/2024	4.68%	\$85,403.14			\$85,403.14
2004 SAD CONSTRUCTION	POPULAR BANK		7/27/2023	1/25/2024	4.79%	\$242,500.00			\$242,500.00
POOLED	CD TERMS 269 Days		5/9/2023	2/2/2024	4.74%				\$24,513.59
POOLED	CD TERMS 91 DAYS		7/24/2023	10/23/2023	4.90%	\$56,116.38			\$56,116.38
POOLED	CD TERM 269 DAYS		0714/2023	4/8/2024	4.94%	\$55,879.99			\$55,879.99
POOLED	checking account				2.00%		\$2,462.08		\$6,759,327.93
PAYROLL	checking account				1.05%				\$0.00
DISBURSEMENT	checking account				1.05%				\$0.00
HEALTH REIMBURSEMENT	reimbursement account				1.05%		\$8.04		\$8,688.21
FEDERAL DRUG	savings account				4.15%		\$13.41		\$3,816.85
							\$7,579.52		\$7,674,781.72

Horizon Bank
8/31/2023

ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED		CURRENT BAL
POOLED	CD		5/8/2023	8/6/2023	4.95%	\$255,484.53	\$3,118.31		\$0.00
POOLED	CD		5/1/2023	8/29/2023	4.93%	\$1,011,120.54	\$16,388.46		\$0.00
POOLED	CD		9/26/2022	9/26/2023	3.97%	\$250,000.00			\$250,000.00
POOLED	CD		3/28/2023	3/28/2024	5.00%	\$500,000.00			\$500,000.00
POOLED	CD		6/25/2023	12/25/2023	5.07%	\$257,495.97			\$257,495.97
POOLED	CD- 6 MONTHS		6/27/2023	12/27/2023	5.07%	\$515,751.96			\$515,751.96
							\$19,506.77		\$1,523,247.93

Independent Bank
8/31/2023

ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED		CURRENT BAL
POOLED	CD		12/28/2022	12/23/2023	4.15%	\$500,000.00			\$ 500,000.00
BANK TOTAL									\$ 500,000.00

Michigan Class
8/31/2023

ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE		INT EARNED		CURRENT BAL
POOLED	CASH		MONEY MKT				\$ 24,330.09		\$ 5,641,823.02
BANK TOTAL							\$ 24,330.09		\$ 5,641,823.02

Michigan State University Federal
Credit Union
8/31/2023

ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED	FEE	CURRENT BAL
POOLED	CD-13 MONTH		5/30/2023	6/30/2024	4.53%	\$205,080.98			\$205,080.98
Gen Acct - Business Spartan Saver-05	Savings account					\$6.10			\$6.10
POOLED	CD-13 month		7/21/2023	8/21/2024	4.92%	\$250,370.31			\$250,370.31
							\$0.00		\$455,457.39

PFM/GovMIC
8/31/2023

ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED		CURRENT BAL
Hamburg Township/GovMIC					5.45%	\$27,550.90	\$276.70		\$27,827.60
POOLED	MILAF TERM		4/18/2023	8/16/2023	5.40%	\$1,000,000.00	\$17,605.48		\$0.00
POOLED	MILAF TERM - 270 DAYS		8/16/2023	5/10/2024	5.77%				\$1,000,000.00
							\$17,882.18		\$1,027,827.60

The State Bank
8/31/2023

ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED		CURRENT BAL
MONEY MARKET	MONEY MARKET				3.07%	\$3,103,864.88			\$3,103,864.88
ICS	INSURED CASH SWEEP				4.40%				\$0.00
BANK TOTAL							\$ -		\$3,103,864.88

Robert Baird & Co.
8/31/2023

ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED		CURRENT BAL
POOLED	government AGY BOND		4/19/2022	4/18/2024	2.58%	\$250,000.00			\$250,000.00
POOLED	government AGY BOND		6/5/2023	5/22/2025	5.25%	\$500,000.00			\$500,000.00
POOLED	government AGY BOND		7/28/2023	1/24/2025	5.60%	\$500,000.00			\$500,000.00
									\$1,250,000.00

**Hamburg Township
Approved Financial Institutions
Revised 11/17/2022**

Item 11.

Ann Arbor State Bank 125 W. William St. Ann Arbor, MI 48104	Robert W. Baird & Co. 4017 Hillsboro Pike Suite 403 Nashville, TN 37215
Brighton Commerce Bank 8700 No. Second Street Brighton, MI 48116	The State Bank 175 N Leroy St. P.O. Box 725 Fenton, MI 48430-0725
CIBC 34901 Woodward Avenue Suite 200 Birmingham, MI 48009	PNC 5290 W. Pierson Rd Flushing, MI 48433
Comerica Bank Municipalities Group PO Box 75000 Detroit, MI 48226	Independent Bank 201 W. Big Beaver Rd. Suite 125 Troy, MI 48084
Fifth Third Bank Public Funds Banking 1000 Town Center, Suite 1400 Southfield, MI 48075	MSU Federal Credit Union 3777 West Rd East Lansing MI 48823
First National Bank 101 East Grand River Howell, MI 48843	PFM Asset Management 535 Griswold Street, Suite 550 I Detroit, MI. 48226
Flagstar Bank Public Funds Group 5151 Corporate Drive Troy, MI 48098	Consumers Credit Union 7200 Elm Valley Drive Kalamazoo, MI 49009
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	

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 difference	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
	\$ 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	<u>\$ 2,003,976</u>	<u>\$ 1,765,125</u>	<u>\$ 1,303,675</u>	<u>\$ 1,156,866</u>	<u>\$ 1,201,845</u>	<u>\$ 1,224,201</u>	<u>\$ 1,243,552</u>	<u>\$ 1,286,870</u>	<u>\$ 1,327,810</u>	<u>\$ 1,393,366</u>

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