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Supervisor Pat Hohl Clerk Mike Dolan Treasurer Jason Negri Trustees Chuck Menzies, Patricia Hughes, Nick Miller, Joanna Hardesty

## **BOARD OF TRUSTEES REGULAR MEETING**

**Tuesday, March 04, 2025 at 2:30 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. 02-18-2025 7:00 pm Board of Trustees Regular Meeting Minutes
2. 10-14-2024 8:30 Elections Commission Meeting Minutes
3. DPW Monthly Report - December 2024-January 2025
4. Approved MUC Minutes - December 11, 2024
5. Parks & Rec - Approved Committee Minutes - January 28, 2025
6. Hamburg Community Clean Up 2025 - Flyer (Note Dates & Locations)
7. Parks & Rec - Blackout List 2025 - Updated 022425
8. Township Coordinator's Report - February 2025
9. Senior Center Director Report - February 2025
10. Bills List by invoice 03.04.2025

#### **APPROVAL OF THE AGENDA**

#### **UNFINISHED BUSINESS**

11. Poverty
12. Adopt A Feature/Garden Program - Updates
13. Code of Ordinances Procedure Amendment – 2<sup>nd</sup> Reading and Adoption
14. Senior/Community Center Rental Packet –Approval

#### **CURRENT BUSINESS**

15. Resolution Opposing Truck Size and Weight Increase
16. Finance Control Book September 2024
17. Finance Control Book October 2024
18. Finance Control Book November 2024
19. Portable Toilet Vendor – 3-year Contract for Manly Bennett Park and Trailheads
20. Park Ranger Hiring

#### **CALL TO THE PUBLIC**

**BOARD COMMENTS**

**ADJOURNMENT**



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

Supervisor Pat Hohl Clerk Mike Dolan Treasurer Jason Negri Trustees Chuck Menzies, Patricia Hughes, Nick Miller, Joanna Hardesty

## BOARD OF TRUSTEES REGULAR MEETING

Tuesday, February 18, 2025 at 7:00 PM  
Hamburg Township Hall Board Room

### MINUTES

#### CALL TO ORDER

The meeting was called to order at 7:00 pm.

#### PLEDGE TO THE FLAG

#### ROLL CALL OF THE BOARD

##### PRESENT

Pat Hohl  
Jason Negri  
Joanna Hardesty  
Patricia Hughes  
Chuck Menzies  
Nick Miller

##### ABSENT

Mike Dolan

##### ALSO PRESENT

Mary Kuzner

#### CALL TO THE PUBLIC

A call was made with no response.

#### CONSENT AGENDA

Motion by Menzies, seconded by Hughes, to approve the agenda, as presented.

Voting Yea: Hohl, Negri, Hardesty, Hughes, Menzies, Miller

1. 02-04-2025 11:30 Board of Trustees Special Meeting Minutes
2. 02-04-2025 2:30 Board of Trustees Regular Meeting Minutes
3. 01-21-2025 Cemetery Committee Meeting Minutes

4. Public Information
5. Public Safety Monthly Report January, 2025
6. Bills List(s) 02.18.2025
7. Parks & Rec - Blackout List - 2025

#### **APPROVAL OF THE AGENDA**

Motion by Hardesty, seconded by Negri, to approve the agenda, as amended with the addition of the Bead Grant, item #22.

Voting Yea: Hohl, Negri, Hardesty, Hughes, Menzies, Miller

#### **UNFINISHED BUSINESS**

8. Tuition Reimbursement

Motion by Hardesty, seconded by Miller, to approve the tuition increase to \$9,000.00 per fiscal year.

Voting Yea: Hohl, Hardesty, Menzies, Miller

Voting Nay: Negri, Hughes

9. Contract Negotiation Committee

Motion by Hughes, seconded by Menzies, to appoint Pat Hohl, Jason Negri and Patricia Hughes to the Contract Negotiations Committee.

Support withdrawn by Menzies.

Motion withdrawn by Hughes.

Motion by Negri, seconded by Hardesty, to appoint Joanna Hardesty, Nick Miller and Mike Dolan to the Contract Negotiations Committee.

Voting Yea: Hohl, Negri, Hardesty, Hughes, Menzies, Miller

#### **CURRENT BUSINESS**

10. Purchase of Public Safety Training Vehicle

Motion by Hardesty, seconded by Menzies, to approve the purchase of a 2015 Eldorado bus (VIN: 1FDUF5GY2FEB34220) for the price of \$1.00 from Livingston County.

Voting Yea: Hohl, Negri, Hardesty, Hughes, Menzies, Miller

11. Poverty Guidelines

Motion by Hohl, seconded by Hardesty, to approve the poverty guidelines published in the meeting packet, for all poverty applications and exceptions for the March 2025 Board of Review.

Support withdrawn by Hardesty.

Motion withdrawn by Hohl.



Motion by Negri, seconded by Hughes, to adopt the Federal Poverty Guidelines, as presented in the packet, with an additional 10% for each bracket.

Voting Yea: Hohl, Negri, Hardesty, Hughes, Menzies, Miller

12. Civic Plus General Ordinance Services - Subscription Pricing Agreement

Motion by Hardesty, seconded by Hughes, to enter into a Statement of Work (SOW) to amend the existing agreement with Civic Plus for codification services as pertains to the Hamburg Township Code of Ordinances to be charged as an annual flat-rate subscription of \$2,730.00, subject to a 5% annual increase, and to direct the Clerk or Supervisor to sign the agreement as presented in the packet, agreement beginning on 7/1/25.

Voting Yea: Hohl, Negri, Hardesty, Hughes, Menzies, Miller

13. General Ordinance Procedure - Approval and addition to Administrative PPM - 1st Reading

Motion by Miller, seconded by Hughes, to receive and file the first reading of the General Ordinance process as outlined in the meeting packet.

Voting Yea: Hohl, Negri, Hardesty, Hughes, Menzies, Miller

14. Parks & Rec - Speed Limit Reduction Request - Hamburg Fun Fest 2025 - Resolution

Motion by Negri, seconded by Miller, to move the resolution to reduce the speed on Merrill Rd during the 2025 Hamburg Fun Fest.

Voting Yea: Hohl, Negri, Hardesty, Hughes, Menzies, Miller

15. Parks & Rec - Park Use Request - Jaguar Tournament - May 9-11, 2025

Motion by Hardesty, seconded by Menzies, to approve the Park Use request for the Michigan Jaguar Tournament, as the outlined in application, for event to be held May 9-11, 2025, in West Park, with a Hazard level as High as recommended by Public Safety.

Voting Yea: Hohl, Negri, Hardesty, Hughes, Menzies, Miller

16. Parks & Rec - Park Use Request - International Border Stars Tourney - April 4-6, 2025

Motion by Hardesty, seconded by Hughes, to approve the Park Use request for the International Border Stars Tournament, as outlined in the application from Unified Events dated 12/21/24, for event to be held April 4-6, 2025, in West Park, with a Hazard level as Medium as recommended by Public Safety.

Voting Yea: Hohl, Negri, Hardesty, Hughes, Menzies, Miller

17. Parks & Rec - Park Use Request - PowerAde Tournament - August 16-17, 2025 - Set Fees

Motion by Hohl, seconded by Negri, to approve the application for the Powerade Tournament as outlined on August 6-17, 2025, with actual costs charged for Public Safety and park fees at the high hazard level.

Voting Yea: Hohl, Negri, Hardesty, Hughes, Menzies, Miller

18. Parks & Rec - Senior/Community Center Rental Packet & Application - 1st Reading

Motion by Hohl, seconded by Miller, to receive and file the first reading of the Senior/Community Center Rental Packet & Application.

Voting Yea: Hohl, Negri, Hardesty, Hughes, Menzies, Miller

19. Parks & Rec - Adopt A Feature/Garden Program - Policy Updates - First Reading  
Motion by Negri, seconded by Menzies, to receive and file the first reading of the Adopt A Feature/Garden Program - Policy Updates.  
 Voting Yea: Hohl, Negri, Hardesty, Hughes, Menzies, Miller
20. Parks & Rec - Over The Road Banner Request - Hamburg Fun Fest 2025 - Resolution  
Motion by Negri, seconded by Hughes, to approve and support the application by H.E.R.O. for the over-the-road banner, as presented in the packet.  
 Voting Yea: Hohl, Negri, Hardesty, Hughes, Menzies, Miller
21. Pitney Bowes Global Financial-Lease Renewal  
 Provides new postage meter as well as continuing reduced postal rates.  
Motion by Hardesty, seconded by Miller, to approve the Pitney-Bowes financial lease five year renewal, as presented.  
 Voting Yea: Hohl, Negri, Hardesty, Hughes, Menzies, Miller
22. Bead Grant – High Speed Internet  
Motion by Hardesty, seconded by Menzies, to support the letter of support for the Bead Grant Program for the broadband access as outlined in the letter.  
 Voting Yea: Hohl, Negri, Hardesty, Hughes, Menzies, Miller
23. Employee Handbook Changes  
Motion by Hohl, seconded by Hardesty, to adopt all changes proposed in the packet given to us by Michelle Delancey with the exception of Section 10.0 – Resignations, and the addition of “hours” under Section 3.4.  
 Voting Yea: Hohl, Negri, Hardesty, Hughes, Menzies, Miller

#### CALL TO THE PUBLIC

A call was made with no response.

#### BOARD COMMENTS

Treasurer Negri would like to remind residents to pay property taxes now to avoid late fees.

## ADJOURNMENT

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

Voting Yea: Hohl, Negri, Hardesty, Hughes, Menzies, Miller

The meeting was adjourned at 8:11 pm.

Respectfully submitted,



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Jennifer Daniels  
Recording Secretary



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Mike Dolan  
Township Clerk

DRAFT



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

## ELECTIONS COMMISSION

Monday, October 14, 2024 at 8:30 AM  
Hamburg Township Hall Board Room

### MINUTES

#### CALL TO ORDER

The meeting was called to order at 9:06 am.

#### PLEDGE TO THE FLAG

#### ROLL CALL OF THE BOARD

##### PRESENT

Pat Hohl  
Mike Dolan

##### ABSENT

Jason Negri

##### ALSO PRESENT

Mary Kuzner  
Courtney Paton  
Jennifer Daniels

#### CONSENT AGENDA

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

Voting Yea: Hohl, Dolan

1. 7-15-2024 9:30 Elections Commission Meeting Minutes

**APPROVAL OF THE AGENDA**

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

Voting Yea: Hohl, Dolan

**UNFINISHED BUSINESS**

None.

**CURRENT BUSINESS**

2. November 6, 2024 Presidential Election Inspector Appointment  
Motion by Dolan, Seconded by Hohl, to appoint inspectors for the precincts, early vote center, absent voter counting board, and receiving boards for the November 5, 2024, General Election, with changes, additions and deletions to be made as necessary by Clerk Mike Dolan, Deputy Clerk Mary Kuzner, Elections Coordinator Courtney Paton, and Assistant Jennifer Daniels, and for the AVCB to be held in the Township Hall Boardroom from 8:00 am to close on November 5, 2024.

Voting Yea: Hohl, Dolan

3. Emergency Precinct/Polling Relocation  
Motion by Dolan, Seconded by Hohl, to approve the Emergency Precinct/Polling Relocation Plan.

Voting Yea: Hohl, Dolan

**BOARD COMMENTS**

None.

**ADJOURNMENT**

Motion by Dolan, Seconded by Hohl, to adjourn the meeting.

Voting Yea: Hohl, Dolan

The meeting was adjourned at 9:15 am.

Respectfully submitted,



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Jennifer Daniels

Recording Secretary



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Mike Dolan

Township Clerk

DRAFT



10405 Merrill Road ♦ P.O. Box 157  
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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: **DPW Monthly Report – December 2024/January 2025 Statistics**

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

Date of Meeting: February 18<sup>th</sup>, 2025

Sewer Committee Members Present: Hohl, Negri, Menzies

Sewer Committee Members Absent: None


Text of Motion: MOTION BY HOHL, SECONDED BY NEGRI 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, Negri, Menzies Absent: None Nays: None

MOTION CARRIED.

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

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

  
BRITTANY K. CAMPBELL  
HAMBURG TOWNSHIP UTILITIES COORDINATOR

Date: February 18<sup>th</sup>, 2025



10405 Merrill Road ♦ P.O. Box 157  
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To: Municipal Utilities Committee  
From: Tony Randazzo  
Date: 2-05-2024  
Re: DPW Monthly Report

1. The wastewater treatment plant was in compliance for December & January.
2. The mulch bed for odor treatment at the Kress Rd. station was completed in early December. However, we have recently made the decision to shut it down until warmer weather arrives in the spring as the cold weather has seemingly suppressed the biological activity needed to sustain the organisms that break down the foul-smelling hydrogen sulfide gas.
3. As winter begins to wind down later this month, we plan to install the four new monitoring wells and start PFAS testing as part of the EGLE grant we received last year.



## **Hamburg Township Monthly Field Report**

**January 2025**

**Ryan Ward**

**Grinder Calls: 80 Total / 24 OT**

**Plant Calls: 0 OT**

**Station Calls: 0 Hamburg/ 0 Portage**

**Pump Rebuilds: 28 Hamburg / 2 Portage / 7 Highland**

**Miss Digs: 97 Hamburg / 24 Portage**

**Startups: 1**

**Deactivations/Reactivations: 0**

**Replacements: 1**

**Grinder Stations in Stock: 48 simplex / 2 duplex**

**Grinder Locations: 0**

**Grinder Pump Cores in Stock: 18 + 2 for Duplex**

**Field Jobs for the Month:** This month we have completed our normal monthly checks. During this month there was a week full of frozen grinder call alarms, we did not have a lot of repeat frozen calls but did have many that were in a location that got some wind that may have gotten into the grinder can. Kress station odor control has been

worked on by adding more mulch and seed (MLSS) to the bed, the staff has started watering the bed more often with the help of warmer weather at the end of the month. The outside of the hatches have been sealed, they were corroded from H<sub>2</sub>S.





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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: February 18<sup>th</sup>, 2025

Sewer Committee Members Present: Hohl, Negri, Menzies

Sewer Committee Members Absent: None

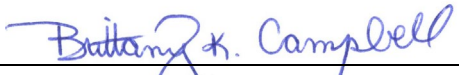
Text of Motion: MOTION BY HOHL, SUPPORTED BY NEGRI TO APPROVE THE MINUTES OF THE DECEMBER 11<sup>th</sup>, 2024 MUNICIPAL UTILITIES COMMITTEE MEETING AS PRESENTED.

Ayes: Hohl, Negri, Menzies Absent: None Nays: None

MOTION CARRIED.

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

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

  
\_\_\_\_\_  
BRITTANY K. CAMPBELL  
HAMBURG TOWNSHIP UTILITIES COORDINATOR

Date: February 18<sup>th</sup>, 2025

**HAMBURG TOWNSHIP MUNICIPAL UTILITIES COMMITTEE  
WEDNESDAY, DECEMBER 11<sup>th</sup>, 2024 – 2:30 P.M.  
10405 MERRILL ROAD, HAMBURG, MI 48139**

**1. CALL TO ORDER**

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

**Roll Call of the Committee:**

**Present:** Hohl, Negri

**Absent:** Menzies

**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 NEGRI TO APPROVE THE AGENDA WITH THE ADDITION OF ITEM 7.F. UNDER CURRENT BUSINESS.

Ayes: Hohl, Negri

Absent: Menzies

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 – November 2024 Statistics
- B. Lyon Direct Sewer Connection Agreement – 7797 Venice Ct.
- C. Coker Sewer Extension/Connection Cost Review – 8732 Pettysville Rd.
- D. Plumber Service Reimbursement Request – 6295 Pinemont Dr.
- E. 2025 MUC Meeting Schedule
- F. Telford Sewer Connection Cost Review – 9855 Galatian Dr.

**5. APPROVAL OF THE MINUTES**

MOTION BY HOHL, SUPPORTED BY NEGRI TO APPROVE THE MINUTES OF THE NOVEMBER 13<sup>th</sup>, 2024 MUNICIPAL UTILITIES COMMITTEE MEETING AS PRESENTED.

Ayes: Hohl, Negri

Absent: Menzies

Nays: None

Motion passed.

**6. UNFINISHED BUSINESS**

**A. PFAS/PFOS Discussion.**

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

Ayes: Hohl, Negri

Absent: Menzies

Nays: None

Motion passed.

**B. Manhole Inspection Program.**

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

Ayes: Hohl, Negri

Absent: Menzies

Nays: None

Motion passed.

**C. 200 Series Grinder Pump Replacements.**

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

Ayes: Hohl, Negri

Absent: Menzies

Nays: None

Motion passed.

**7. CURRENT BUSINESS**

A. DPW Monthly Report – November 2024 Statistics. Randazzo reported that the wastewater treatment plant was out of compliance for one day in the month of November. Jon Sharp reported the non-compliance in a timely manner to EGLE as is required by the State. Ward stated that this is the first time the plant has been out of compliance in almost two years.

Randazzo explained that the blower fan was delivered to the Township and has been wired up and activated at the Kress Road Pump Station mulch bed. This should really reduce the odor at the pump station. Ward and Randazzo plan to go out and inspect the new system this afternoon. Lastly Randazzo noted that C & E Construction Co. picked up an additional six (6) grinder pump stations for the grinder pump replacement program. There are about 50 replacements left to be completed and are the most difficult ones that need to be done.

MOTION BY HOHL, SUPPORTED BY NEGRI 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, Negri

Absent: Menzies

Nays: None

Motion passed.

B. Lyon Direct Sewer Connection Agreement – 7797 Venice Ct.

MOTION BY HOHL, SUPPORTED BY NEGRI TO APPROVE THE LYON AGREEMENT FOR SEWER CONNECTION AS PRESENTED, AS ALL OF THE ESTIMATED SEWER FEES WERE PAID UP-FRONT IN CASH.

Ayes: Hohl, Negri

Absent: Menzies

Nays: None

Motion passed.

C. Coker Sewer Extension/Connection Cost Review – 8732 Pettysville Rd. Campbell reported that the estimated engineering and construction charges under the blanket contract agreement were \$36,313.91. The actual engineering and construction charges for the sewer extension and connection project were \$30,863.79 leaving a remaining balance of \$5,450.12. As a result, a refund of \$5,450.12 should be issued to the property owners.

MOTION BY HOHL, SUPPORTED BY NEGRI TO DIRECT THE ACCOUNTING DEPARTMENT TO REFUND THE OVERPAYMENT FROM THE COKER SEWER FEE DEPOSIT IN THE AMOUNT OF \$5,450.12 TO THE PROPERTY OWNERS AS NOTED IN THE UTILITIES COORDINATOR'S COST REVIEW MEMO.

Ayes: Hohl, Negri

Absent: Menzies

Nays: None

Motion passed.

D. Plumber Service Reimbursement Request – 6295 Pinemont Dr. Hohl stated that the property owners letter indicated that someone had shut off the grinder pump breakers in the Control Panel and asked who shut-off the power to the grinder pump station. Ward noted that there were many more hands working at the home due to the sudden passing away of the Builder and it could have been anyone who shut-off the power to the grinder pump. Randazzo noted that the plumber should have checked to see if the grinder pump was working first before snaking the pipe and putting a camera into it. Campbell noted that the property owners were provided with an information packet about the care and use of the sewer system when they signed the sewer agreement which clearly states to call the Township for any sewer related issues prior to contacting a plumber.

MOTION BY HOHL, SUPPORTED BY NEGRI TO DENY THE PROPERTY OWNER'S REQUEST FOR REIMBURSEMENT OF THE PLUMBER CHARGES FOR FAILURE TO FOLLOW THE TOWNSHIP POLICY TO CONTACT THE DPW FIRST PRIOR TO CALLING A PLUMBER.

Ayes: Hohl, Negri

Absent: Menzies

Nays: None

Motion passed.

E. 2025 MUC Meeting Schedule. Campbell presented the proposed 2025 meeting schedule to the Committee noting that the meetings shall be held on the second Wednesday of the month beginning at 2:30 p.m. unless changed in advance by the Committee. Negri stated that Wednesdays are difficult for him to attend and asked if the meetings could be changed to Tuesdays. Hohl noted that there may be some changes to the Committee assignments in February and asked Negri if he still wanted to be on the Committee. Campbell suggested keeping the meetings as they are currently scheduled on Wednesdays unless it needs to be changed once the more permanent Committee assignments are made for the Board members. Campbell will post the new meeting schedule to the Township website for public information.

MOTION BY HOHL, SUPPORTED BY NEGRI TO ADOPT THE 2025 MEETING SCHEDULE AS PRESENTED WITH THE UNDERSTANDING THAT MEETINGS CAN BE RE-SCHEDULED BASED ON COMMITTEE MEMBER AVAILABILITY OR CANCELLED AT THE DISCRETION OF THE UTILITIES COORDINATOR, SUPERVISOR AND UTILITIES DIRECTOR.

Ayes: Hohl, Negri

Absent: Menzies

Nays: None

Motion passed.

Campbell stated that due to a lack of agenda items for the January MUC meeting as well as a Committee member being out of town at that time, she would like to request that the January 8<sup>th</sup>, 2025 MUC meeting be cancelled.

MOTION BY HOHL, SUPPORTED BY NEGRI TO CANCEL THE JANUARY 8, 2025 MUNICIPAL UTILITIES COMMITTEE MEETING.

Ayes: Hohl, Negri

Absent: Menzies

Nays: None

Motion passed.

F. Telford Sewer Connection Cost Review – 9855 Galatian Dr. Campbell reported that the estimated construction charges under the blanket contract agreement were \$10,400.63. The actual construction charges for the sewer connection project were \$10,039.49 leaving a remaining balance of \$361.14. As a result, a refund of \$361.14 should be issued to the property owners.

MOTION BY HOHL, SUPPORTED BY NEGRI TO DIRECT THE ACCOUNTING DEPARTMENT TO REFUND THE OVERPAYMENT FROM THE TELFORD SEWER FEE DEPOSIT IN THE AMOUNT OF \$361.14 TO THE PROPERTY OWNERS AS NOTED IN THE UTILITIES COORDINATOR'S COST REVIEW MEMO.

Ayes: Hohl, Negri                      Absent: Menzies                      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 NEGRI, SUPPORTED BY HOHL TO ADJOURN THE MEETING.

Ayes: Hohl, Negri                      Absent: Menzies                      Nays: None  
Motion passed.

The meeting was adjourned at 2:47 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





# Hamburg Township Parks & Recreation

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

Item 5.

Hamburg Township  
Parks & Recreation Committee  
Regular Meeting  
Hamburg Township Hall  
Tuesday, January 28, 2025  
3:00 p.m.

1. Call to Order

Muck called the meeting to order at 3:06 p.m.

2. Pledge to the Flag

3. Roll Call of the Parks & Recreation Committee

Board Members Present: Muck, McCabe, Miller, Dolan (3:23 p.m.)

Board Members Absent: Auxier

Also present: Deby Henneman, Township Coordinator

4. Call to the Public

A call was made with no response.

5. Approval of the Agenda

**Motion by McCabe, supported by Miller, to have Muck chair the Parks & Recreation Committee meeting in Dolan's absence, and to approve the agenda as presented.**

**VOICE VOTE: Ayes: 3 (Absent: Auxier, Dolan)**

**MOTION CARRIED**

6. Approval of the Minutes

**Motion by Miller, supported by McCabe, to approve the minutes from the December 18, 2024 Regular Meeting, as presented.**

**VOICE VOTE: Ayes: 3 (Absent: Auxier, Dolan)**

**MOTION CARRIED**

7. Correspondence

There was no correspondence.

8. Current Business

A. 2025 Blackout Dates – Distributed via packet

9. Old Business

**A. Parks & Recreation Master Plan/Pending Grants/Supervisor Report**

1. Pending Grants

- Ralph C. Wilson Jr. – Trail Maintenance Grant – IG202324346 – Zukey Footbridge

- No Update
- MDNR Lakelands Trail Maintenance Grant – Crack Filling
  - No update
- MDNR Wind Turbine Art Amenity Project – Bench
  - No update
- MDNR Manly Bennett Park & Water Trail Access Improvements #TF22-0107
  - Spicer Update below under Special Projects

2. Park Master Design Plan Concept – No update

**B. Township Park Use Policy/Fee/Procedures**

1. Park Use Policy updates – Updates are being made to Adopt a Feature & Community Center Rental
2. Park Use Fees – Administrative Fee Schedule is now under budgetary process through Director of Accounting and all Departments will propose fee changes directly. There are no changes to Park Fees anticipated at this time, however, should the Committee wish to pursue an increase, it will need to be proposed during Strategic Planning.

Discussion took place regarding possible fee review, and possibility of rolling in costs associated with vendor services required for larger events.

**C. Administrative Services**

1. Township Coordinator's Report – January 2025
  - Report received and filed
2. Senior Center Report – No report
3. Scholarship Request – None
4. Park Use Requests

a. International Border Stars Soccer Tourney – April 4-6, 2025

**Motion by McCabe, supported by Miller, to recommend approval of the Park Use request for the International Border Stars Tournament, contingent on Public Safety recommending a Hazard level, the clerk office receiving required paperwork, a pre-event meeting with Public Safety take place, that event signage in the parklands be administratively approved, and that charges for additional sanitary services be paid for by the applicant.**

Ayes: 3 Absent for motion: Dolan (3:23 p.m.) (Absent: Auxier)

Motion Carried

b. Michigan Jaguar Soccer Tourney – May 9-11, 2025

**Motion by Miller, supported by McCabe, to recommend approval of the Park Use request for the Michigan Jaguar Invitational Tournament, contingent on Public Safety recommending a Hazard level, the clerk office receiving required paperwork, a pre-event meeting with Public Safety take place, that event signage in the parklands be administratively approved, and that charges for additional sanitary services be paid for by the applicant.**

Ayes 4 (Absent: Auxier)

Motion Carried

c. PowerAde Soccer Tourney – August 16-17, 2025

Motion by Miller, supported by McCabe, to recommend approval of the Park Use request for the Legacy Center Powerade Invitational 2025, contingent on Public Safety recommending a Hazard level, the clerk office receiving required paperwork, a pre-event meeting with Public Safety take place, that event signage in the parklands be administratively approved, and that the charges for additional sanitary services be paid for by the applicant.

Ayes: 4 (Absent: Auxier)

Motion Carried

d. Jogging for Jakey 5K – August 23, 2025

Motion by McCabe, supported by Miller, to recommend approval of the Park Use request for Jogging for Jakey, contingent on the clerk office receiving required paperwork, that Public Safety be advised of the date and time of event, that event signage in the parklands be administratively approved, and that fees be waived due to the nature and size of event.

Ayes: 4 (Absent: Auxier)

Motion Carried

e. SEC Cross Country Jamboree – September 23, 2025

Motion to table by Miller, supported by Muck, until clarification on past due invoice is brought back to the committee at the next meeting.

Ayes: 4 (Absent: Auxier)

Motion Carried

f. Pinckney Cross Country Coaches Legends – September 26 & 27, 2025

Motion to table by Miller, supported by Muck, until clarification on past due invoice is brought back to the committee at the next meeting.

Ayes: 4 (Absent: Auxier)

Motion Carried

#### D. Special Projects

##### 1. Iron Belle Trail/Lakelands Trail Projects

- Zukey Footbridge – Trust Fund with MDNR
- Wind Turbine Amenity – Will follow up with MDNR on art requirement and ribbon cutting

##### 2. Manly Bennett Park

- Bennett Park & Water Trail Improvements – Spring 2025
- Great Start Livingston Story Walk in West Park – TBD
- Intergenerational Play Area - TBD

##### 3. Other

- 2025 Community Clean Up Event – Save the Date – May 3, 2025 proposed date, need to confirm

#### E. Sponsorships/Volunteerism

1. Amenities and Beautification Committee – Looking for Volunteers!

#### F. Signage and Community Awareness

1. Wayfinding & Safety Signage – Signage will be ordered and installed as time allows.

#### G. Risk Management (Insurance/ADA)

1. ADA Compliance in Parklands – Transition Plan updates will be presented at Strategic Planning

10. Call to the Public

A call was made with no response.

11. Committee Comments

Discussion took place regarding possibility of changing time to 3:30 p.m. Committee Members present agreed on new time, keeping 4<sup>th</sup> Tuesday of every month.

12. Adjourn Meeting

**Motion by Miller, supported by Dolan, to adjourn the meeting.**

**VOICE VOTE: Ayes: 4 (Absent: Auxier)**

**MOTION CARRIED**

Meeting adjourned at 3:49 p.m.

Respectfully submitted,

Deby Henneman, ADAC  
Township Coordinator  
Parks, ADA, Grants, Ordinances

Got stuff to get rid of? Want to Volunteer? - Join us!

# Hamburg Township Clean-up Event

Hamburg Township invites its residents to RECYCLE, REDUCE and REUSE!

**Saturday, April 26, 2025**

**9 a.m. to 3 p.m.**

**(Shredding on May 3, 2025—Pettysville Trailhead)**

**9 a.m. to Noon**

Staging location: **Manly Bennett Park West (Disc Golf Entrance)**

**Across from: 10405 Merrill Road, Whitmore Lake, MI 48189**



**PADNOS Recycling:** Accepting scrap metal/appliances without freon – **No plastic/glass, No sealed tanks (propane, gas, sealed barrels), No lead acid batteries, TVs or Monitors.**



**Monroe's Rubbish:** **No construction materials, hazardous or household waste allowed. No liquids or paints.** We will be taking tires, but must be limited to 4 per household.



**Compost bin** will be available for small branches, yard waste and leaves bagged in paper.



**NOTE!!! Paper Shredding will be held on May 3, 2025 at the Pettysville Trailhead!!!**

**Electr Cycle:** On-site Shredding from 9 to Noon ONLY

**Location:** Pettysville Trailhead - Drive thru service provided

*\*See attached vendor flyer for shredding service details*

Brochures for Livingston County Hazardous Waste will be available outlining their collection dates for hazardous waste and electronics.

**Park/Sports Fields/Trail Clean-up also!  
Volunteers Needed! Sign up today!**



**Hamburg Township  
Parks & Recreation**



Follow us on Facebook, look for Hamburg Parks and Recreation!

Twitter @hamburg\_parks for Schedule updates!

Organized by: Hamburg Township Parks & Recreation

For more information: clerk@hamburg.mi.us or (810)222-



# ELECTROCYCLE

COMPUTER RECYCLING AND DOCUMENT DESTRUCTION

## SHREDDING EVENTS:

Documents should be in boxes or paper bags in the trunk of your vehicle for easier access.  
All boxes are returned after we dump documents in the container for shredding.

### Accepted:

- Documents in Binders, file folders, and hanging files. Paperclips, binder clips, and staples can stay intact and go through the shredder.
- Accordion style file folders
- Manila Folders/Envelopes
- Thin cardboard envelopes
- Checkbooks
- Spiral-bound notebooks
- Paperback books

### Not Accepted:

- Wet, damp, or dried moldy paper
- CDs/DVDs
- Bullets
- Lighters
- Glass
- Any flammable items
- Steel
- Plastic
- Hardcoverd books



**Blackout (Bold)/Event activity dates for 2025**

Hi-lite reflects events on both sides of park - No other uses allowed on Blackout Dates

**East Park**

<b>April 26, 2025</b>	<b>Baseball Clean Up the Fields - TBD</b>
<b>May 10, 2025</b>	<b>PHBSA Opening Day Event – 500 Est Participants (Pending)</b>
<b>May 17-18, 2025</b>	<b>Legacy Center Baseball Tourney Event - Pending</b>
<b>June 7-17, 2025</b>	<b>Hamburg Family Fun Fest (HERO) – Setup/Teardown</b>
<b>June 11-15, 2025</b>	<b>Hamburg Family Fun Fest (HERO) – Carnival Dates – 5,000 avg</b>
<b>June 19, 2025</b>	<b>Hamburg Library – Free Concert – 7PM-Dusk</b>
<b>June 21, 2025</b>	<b>PHBSA Season Close Event – 500 Est Participants (Pending)</b>
<b>July 24, 2025</b>	<b>Hamburg Library – Free Concert – 7PM-Dusk</b>
<b>August 9, 2025</b>	<b>Private Event – Pavilion Area &amp; Playground – 150 Est Participants</b>
<b>August, 21, 2025</b>	<b>Hamburg Library – Free Concert – 7PM-Dusk</b>
<b>August 22, 2025</b>	<b>PHS XC Meet Pinckney vs Brighton – 8AM-11AM – 100 Est Participants</b>
<b>September 23, 2025</b>	<b>SEC XC Jamboree (PHS) – 1,000 avg (WP/parking)</b>
<b>September 26 &amp; 27, 2025</b>	<b>XC Coaches Legends (PHS) – 1,500 Est Participants (WP/parking)</b>
<b>October 16, 2025</b>	<b>KLAA Cross Country Championships – 1,500 Est Participants (WP/Parking)</b>

**West Park**

<b>April 4-6, 2025</b>	<b>International Border Starts Tournament – 2,000 participants/Guests</b>
<b>April 26, 2025</b>	<b>Hamburg Community Clean Up Event – WP Parking lot closed (Date TBD)</b>
<b>May 3-4, 2025</b>	<b>Smartwater Tournament – 1,500 Total Participants/Guests</b>
<b>May 9-11, 2025</b>	<b>MI Jaguar FC Soccer Tournament – 1,600 Total Participants/Guests</b>
<b>June 7-17, 2025</b>	<b>Hamburg Family Fun Fest (HERO) – Setup/Teardown</b>
<b>June 14, 2025</b>	<b>Hamburg Family Fun Fest (HERO) – Disc Golf Tourney</b>
<b>June 13 &amp; 14, 2025</b>	<b>Hamburg Family Fun Fest (HERO) – Fireworks 5,000 avg</b>
<b>August 16 &amp; 17, 2025</b>	<b>PowerAde Tournament – 2,500 Total Participants/Guests</b>
<b>August 23, 2025</b>	<b>Jogging for Jakey 5K – 7AM-1PM - 75 Total Participants (See trail)</b>
<b>October 17 &amp; 18, 2025</b>	<b>Reds Haunted Invitational – Pending</b>

**Lakelands Trail**

<b>May 3, 2025</b>	<b>Community Clean-Up Paper Shredding – Pettysville TH – 9AM-Noon</b>
<b>June 7&amp;8, 2025</b>	<b>Huron 100 Endurance Run – 9am 6/7/25 to 5pm 6/8/25 – ends at Country El</b>
<b>August 23, 2025</b>	<b>Jogging for Jakey 5K – 7AM-1PM - 75 Total Participants (See WP)</b>

**Winkelhaus Park**

Memorial Day Annually      Parade in Village of Hamburg

**Projects**

- West Park Grant Improvements – Trails around WP, Playground Area and H8 will be under construction
- Huron River Water Access Improvements – Possible temp closure of parts trail access from Merrill parking

**For Complete Park Use Schedule go to:**

[https://www.hamburg.mi.us/departments/parks\\_and\\_recreation/event\\_calendar\\_info/parks\\_events\\_calendar.php](https://www.hamburg.mi.us/departments/parks_and_recreation/event_calendar_info/parks_events_calendar.php)



## Hamburg Township Parks & Recreation

**Hamburg Township Offices**  
**10405 Merrill Rd., P.O. Box 157**  
**Hamburg, MI 48139**  
**(810)231-1000**  
**[www.hamburg.mi.us](http://www.hamburg.mi.us)**

To: Township Board of Trustees & Parks Committee

From: Deby Henneman, Township Coordinator, Parks, ADA, Grants, Ordinances

Re: Township Coordinator's Report – February 2025

### Parks:

Bennett Park & Water Trail Access Improvements Grant TF22-0107: The EGLE Permit has been filed and we are waiting to hear back on the status. The bid documents were approved by the MDNR and the agreement scope has been adjusted removing the water fountain feature that was included on the original grant. Because we did not qualify on the age of the building for a renovation, the bathroom project was removed from our submission, but the water fountain had been left on in error. The bid will be open for 30 days, and will be posted to our site under Purchasing and Spicer Group will be handling the sealed bid process. Once awarded and approved by the Township Board and MDNR, we will start the construction process. We anticipate a late spring/early summer start, and the need to file an extension.

We will be moving the electrical panel access to the upper floor of the East Park concession stand building, making it easier for users to access the lights for Field #1. We hope to have that work complete by season start.

I will be having a joint meeting with PHBSA, Hamburg Library, and Public Safety after the Parks meeting to discuss concerns with parking, especially during large events when there is more than one thing going on. Just making sure we are all on the same page with what can be reasonably expected and to ensure that all parties are relaying the same information back to their participants/patrons.

The Wind Turbine bench artwork will be coordinated by the Parks Department in the spring, and I am in the process of finding a suitable volunteer group to maintain the garden plantings. Sample artwork can be seen here: <https://noblewins.com/pages/public-art>. For anyone interested in helping with the artwork/mural committee, please contact me at [dhenneman@hamburg.mi.us](mailto:dhenneman@hamburg.mi.us). Ribbon cutting is planned for mid-June 2025.

### Park Projects/Tasks:

- West Park
  - Disconnect Sprinkler system for field H8 – **To be done with construction**
  - Repair flooding in field H3 – **Moving ahead with this repair**
  - Engineered Wood Fiber for abandoned playground to install “game” area
  - Eradicate Moles in H1- **Vendor has been called to provide quote/plan**



- Wayfinding signage for driveway – **Vendor has been called to provide quote**
- Look into new gate for driveway for large events
- Update Kiosk
- Revamp Concession to house vending?
- Remove aged shed and come up with a storage solution – **Being removed in spring, using concession building in the meantime for storage.**
- East Park
  - Engineered Wood Fiber for playground
  - Secure Little Library post
  - Gravel paths to dugouts
  - Paint/Repair wood on dugouts - **Complete**
  - Repair/update batting cage
  - **Purchase safety guard for top of fencing**
  - Replace/repair netting over fencing
  - Look into gate for driveway for large events
  - Increase fence height for Flyer's field
  - Install Rules & Regs/Kiosk with contact at Flyer's field
  - Install Info Kiosk at Concession Building
  - Revamp Concession to house vending?
- Trailheads
  - Build/Install wooden screening for portable toilets
  - Crack filling (MDNR Grant)
  - Fill sinkholes and reinforce asphalt, as needed

## ADA

Inspections will start in May and ADA Transition Plan will be updated and distributed to the board for the Strategic Planning Session. Had to postpone my plan due to workload and MParks

We are obtaining a quote to have a vendor come in once a year to check all doors and adjust for compliant poundage and closure on an annual basis (semi-annual for external doors). Lining this up will take care of a large amount of the transition plan items still left, and is something that B&G and I just can't get to.

## Grants:

- The 2022 Trust Fund Grant #TF22-0107 must be completed by August 31, 2025 (Will most likely file an extension. Gardens will require some spring planting which will push to 2026).
- The 2023 Ralph C. Wilson, Jr. – Trail Maintenance Grant #IG-202324346 is pending. I believe we got lost in the shuffle. Finding an alternate grant for this project.
- MDNR Grant for Trailhead Maintenance is pending – Spring 2025
- A Passport Grant is being planned for future respite improvements at the Village Trailhead. Replaces the Wilson Grant. – Advised must be budgeted for either way it has to be replaced.
- A HERO Grant is being pursued for outdoor recreation items at West Park. Cornhole features have been ordered for Village Trailhead and will be installed near horseshoe pits. Hamburg Pub has agreed to be our "library" for rental/use of supplies to play those games.

Note: Games will need to be placed at the Village Trailhead as well since Winkelhaus Park is not ADA Accessible. This property is leased.

- A Trust Fund Grant is being planned for the Zukey Footbridge

### **Ordinances**

The first reading of the Ordinance Procedure went to the Township Board at their February 18, 2025 meeting, with the 2<sup>nd</sup> reading and adoption scheduled for March 4, 2025. All changes will be updated in the Administrative Policies and Procedures, and have been reviewed by Township Attorney.

### **Other projects:**

- **Update Park Policies/Procedures, Park Use forms, and increase Public Safety Fees - Priority**
- Organize and Scan all archive files into Docuware System based on Record retention
- Social Media Policy updates have been presented and are awaiting approval
- Property title clarification and re-zoning of parkland property is pending (with Zoning)
- Pickleball Signage to be Ordered – Rules and Regulations
- Flyer's Field Signage to be Ordered – Rules and Regulations
- Flyer's Field Safety Signage will need new Kiosk
- Flyer's Field Safety Fencing is needed to comply with safety concerns
- East Park could use an entrance Kiosk as the one on the concession building was removed
- Donation capability/QR codes is pending with Treasury/Accounting
- Scheduling Software shortlist is needed, looking into various options currently
- Goal/Net Inventory project (may work with Legacy on an Inventory list)
- I will be working on brochure updates and a "Welcome" page for new residents
  - [https://www.hamburg.mi.us/resident/welcome\\_new\\_residents/index.php](https://www.hamburg.mi.us/resident/welcome_new_residents/index.php)
- Marketing plan for Adopt A Feature Program is pending as forms are being updated
  - **Board did first reading 2/18/25 – second reading is scheduled for 3/4/25**
- Senior Center Rental procedure updates to be reviewed by Township counsel & then by TB
  - **Board did first reading 2/18/25 – second reading is scheduled for 3/4/25**
- Assisting with Senior Center Cookbook Project – Fund Raiser
- **Clean Up Event**
  - **Scheduled for April 26, 2025 for Clean Up Dumpsters – West Park**
  - **Scheduled for May 3, 2025 for Paper Shredding ONLY – Pettysville Trailhead**

February 20, 2025

To: Parks and Rec Committee  
From: Julie Eddings  
Re: Senior Center Director's Report

**January Statistics:**

- Monthly Attendance: 2221
- Daily Average: 117
- Number of New Members: 41
- Monthly Rides 271
- Senior Nutrition Meals Served 40
- Boomers Meals Served 52

**New Programming:**

- AARP Tax Prep
- Chair Massage with Midwest Massage Company on Tuesdays
- Basket Weaving on March 6
- Brookdale Craft on March 10
- Senior Advisory Board Meeting on March 12
- Lotion Class with Wild Earth Botanicals on March 13
- St. Patrick's Day Luncheon on March 14
- Inflation and Unexpected Expenses Seminar with Edward Jones on March 19
- Senior Center Bus Trip to Black Rock Bar and Grill on March 20
- First Annual Chili Cookoff on March 21
- Sound Bath on March 21
- Tai Chi and Qi Gong 6-week class starting on March 25
- Living with Chronic Pain Seminar on March 26
- Senior Center Bus trip to Turkeyville on March 27
- Movie "Wicked" on March 28

**Other Information:**

AARP Full Service and Self-Guided Tax Preparation will continue through the months of February and March and end on April 8, 2025.

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
ADVANCAUTO	ADVANCE AUTO PARTS	02/19/2025	2749-520594	GEN	DPW BATTERY	
80106	P.O. BOX 404875	03/04/2025		N		119.25
02/18/2025	ATLANTA GA, 30384-4875	/ /	0.0000	N		0.00
		03/04/2025		Y		119.25
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-931.000	EQUIPMENT MAINT/REPAIR	119.25
VENDOR TOTAL:		119.25

02/26/2025 03:47 PM

User: MarcyM

DB: Hamburg

## INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES

Page: 2/35

EXP CHECK RUN DATES 02/01/2025 - 03/04/2025

UNJOURNALIZED OPEN

Item 10.

BANK CODE: GEN

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

ADVANCED02	ADVANCED WATER TREATMENT, INC.	02/17/2025	52096331	GEN	TWP BOTTLED WATER (5 (	
80050	PO BOX 339	03/04/2025		N		29.95
02/12/2025	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		03/04/2025		N		29.95

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	29.95

ADVANCED02	ADVANCED WATER TREATMENT, INC.	02/24/2025	52132795	GEN	FD - STA 12 WATER #52132795 BOTTLED	
80117	PO BOX 339	03/04/2025	20250203	N		53.91
02/19/2025	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		03/04/2025		N		53.91

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-752.000	5 GAL WATER EXCHANGE	53.91	53.91

ADVANCED02	ADVANCED WATER TREATMENT, INC.	02/24/2025	52139499	GEN	WWTP BOTTLED WATER (1)	
80125	PO BOX 339	03/04/2025		N		5.99
02/19/2025	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		03/04/2025		N		5.99

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	5.99

ADVANCED02	ADVANCED WATER TREATMENT, INC.	02/24/2025	52140518	GEN	FD - STA 11 WATER #52140518 BOTTLED	
80118	PO BOX 339	03/04/2025	20250202	N		35.94
02/19/2025	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		03/04/2025		N		35.94

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-752.000	5 GAL WATER EXCHANGE	35.94	35.94

ADVANCED02	ADVANCED WATER TREATMENT, INC.	02/24/2025	52182475	GEN	DPW BOTTLED WATER (3)	
80127	PO BOX 339	03/04/2025		N		17.97
02/19/2025	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		03/04/2025		N		17.97

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	17.97

33

02/26/2025 03:47 PM

User: MarcyM

DB: Hamburg

## INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES

EXP CHECK RUN DATES 02/01/2025 - 03/04/2025

Page: 3/35

Item 10.

UNJOURNALIZED OPEN

BANK CODE: GEN

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

VENDOR TOTAL:	143.76
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ALERUSRETR	ALERUS RETIREMENT SOLUTIONS	02/26/2025	02262025	GEN	401A	
80173	P.O. BOX 64535	03/04/2025		N		17,602.49
02/26/2025	SAINT PAUL MN, 55164	/ /	0.0000	N		0.00
		03/04/2025		N		17,602.49

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-073.003	RETIREMENT - LIBRARY	1,376.40
101-101.000-716.000	DEFINED CONTRIBUTION	528.25
101-171.000-716.000	DEFINED CONTRIBUTION	477.71
101-201.000-716.000	DEFINED CONTRIBUTION	1,087.81
101-262.000-716.000	DEFINED CONTRIBUTION	626.55
101-215.000-716.000	DEFINED CONTRIBUTION	855.07
101-228.000-716.000	DEFINED CONTRIBUTION	582.90
101-253.000-716.000	DEFINED CONTRIBUTION	673.94
101-265.000-716.000	DEFINED CONTRIBUTION	652.06
101-702.000-716.000	DEFINED CONTRIBUTION	633.82
101-751.000-716.000	DEFINED CONTRIBUTION	209.32
101-820.000-716.000	DEFINED CONTRIBUTION	339.66
206-000.000-716.000	DEFINED CONTRIBUTION	3,581.85
207-000.000-716.000	DEFINED CONTRIBUTION	3,265.65
590-527.000-716.000	DEFINED CONTRIBUTION	2,711.50
		17,602.49

ALERUSRETR	ALERUS RETIREMENT SOLUTIONS	02/26/2025	02262025	GEN	457	
80174	P.O. BOX 64535	03/04/2025		N		16,518.68
02/26/2025	SAINT PAUL MN, 55164	/ /	0.0000	N		0.00
		03/04/2025		N		16,518.68

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.500	DEFERRED COMPENSATION/457	16,518.68

VENDOR TOTAL:	34,121.17
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Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
ALEXANDE01	ALEXANDER CHEMICAL CORPORATION	02/25/2025	91896	GEN	WWTP POLYALUMINIUM CHLORIDE	(25660.0
80144	A CARUS COMPANY	03/04/2025		N		8,724.40
	16932 COLLECTION CENTER DR.					
02/20/2025	CHICAGO IL, 60693	/ /	0.0000	N		0.00
		03/04/2025		N		8,724.40

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-753.000	CHEMICALS	8,724.40
VENDOR TOTAL:		8,724.40

AMERICAN01	AMERICAN AWARDS & ENGRAVING	02/26/2025	1034	GEN	PD SERVICE CALL - CABLE INTERNAL ROP	
80160	422 W. MAIN ST.	03/04/2025	20250210	N		245.00
02/11/2025	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		03/04/2025		Y		245.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-930.002	SERVICE CALL	245.00	245.00
VENDOR TOTAL:		245.00	

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
AMERICAN09	AMERICAN UNITED LIFE INSURANCE	02/26/2025	02182025	GEN	G00617291-0001-000 03/01-03/31/2025	
80176	AMERICAN UNITED LIFE INSURANCE	03/04/2025		N		2,765.78
	5870 RELIABLE PARKWAY					
02/24/2025	CHICAGO IL, 60686-0058	/ /	0.0000	N		0.00
		03/04/2025		N		2,765.78

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-073.002		162.20
101-171.000-725.100		45.94
101-201.000-725.100		110.81
101-215.000-725.100		85.91
101-228.000-725.100		57.63
101-253.000-725.100		37.49
101-262.000-725.100		64.81
101-265.000-725.100		60.80
101-702.000-725.100		70.83
206-000.000-725.100		558.77
207-000.000-725.100		761.69
101-751.000-725.100	LONG/SHORT TERM DISABILITY	23.92
101-262.000-725.100		35.74
590-527.000-725.100		290.07
101-000.000-073.004		25.00
101-171.000-725.200		7.03
101-201.000-725.200		18.75
101-215.000-725.200		14.37
101-228.000-725.200		8.75
101-253.000-725.200		6.25
101-262.000-725.200	LIFE INSURANCE	12.50
101-265.000-725.200	LIFE INSURANCE	12.35
101-702.000-725.200	LIFE INSURANCE	12.50
206-000.000-725.200	LIFE INSURANCE	92.50
207-000.000-725.200	LIFE INSURANCE	126.98
101-751.000-725.200	LIFE INSURANCE	4.38
101-820.000-725.200	LIFE INSURANCE	6.25
590-527.000-725.200	LIFE INSURANCE	51.56
		2,765.78

VENDOR TOTAL:

2,765.78



02/26/2025 03:47 PM

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## INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES

EXP CHECK RUN DATES 02/01/2025 - 03/04/2025

Page: 6/35

Item 10.

UNJOURNALIZED OPEN

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
AMERICANVO	AMERICAN UNITED LIFE INSURANCE COMP	02/24/2025	02182025	GEN	G 00617291-0002-000 03/01-03/31/2025	
80140	5870 RELIABLE PARKWAY	03/04/2025		N		1,250.29
02/18/2025	CHICAGO IL, 60686-0058	/ /	0.0000	N		0.00
		03/04/2025		N		1,250.29

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.420	VOL. LIFE INSURANCE	1,250.29

VENDOR TOTAL: 1,250.29

AMERICAN02	APPLIED INNOVATION	02/25/2025	2751631	GEN	TWP CONTRACT BASE RATE CHARGE 02/12-	
80152	7718 SOLUTION CENTER	03/04/2025		N		633.90
02/24/2025	CHICAGO IL, 60677-7007	/ /	0.0000	N		0.00
		03/04/2025		N		633.90

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	633.90

AMERICAN02	APPLIED INNOVATION	02/26/2025	2753552	GEN	SEN CTR 02/21-03/20/25	
80165	7718 SOLUTION CENTER	03/04/2025		N		199.91
02/25/2025	CHICAGO IL, 60677-7007	/ /	0.0000	N		0.00
		03/04/2025		N		199.91

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-900.200	NEWSLETTER/PUBLICATIONS	199.91

VENDOR TOTAL: 833.81

ASSURITY	ASSURITY LIFE INSURANCE COMPANY	02/25/2025	4004470217	GEN	FEBRUARY 2025	
80153	PO BOX 82533	02/25/2025		N		734.50
02/25/2025	LINCOLN NE, 68501-2533	/ /	0.0000	N		0.00
		02/25/2025		N		734.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.430	DUE TO ASSURITY	734.50

VENDOR TOTAL: 734.50

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
BCBSM	BLUE CROSS BLUE SHIELD OF MICHIGAN	02/17/2025	022825	GEN	03/01-03/31/2025	
80060	P.O. BOX 674416	02/28/2025		N		95,873.72
02/09/2025	DETROIT MI, 48267-4416	/ /	0.0000	N		0.00
		02/28/2025		N		95,873.72

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-718.000	HEALTH/DENTAL/VISION INSURANCE	2,802.78
101-265.000-718.000	HEALTH/DENTAL/VISION INSURANCE	3,242.24
101-000.000-073.001	HEALTH INSURANCE - LIBRARY	3,662.89
101-171.000-718.000	HEALTH/DENTAL/VISION INSURANCE	961.00
101-201.000-718.000	HEALTH/DENTAL/VISION INSURANCE	6,726.69
101-215.000-718.000	HEALTH/DENTAL/VISION INSURANCE	4,115.81
101-228.000-718.000	HEALTH/DENTAL/VISION INSURANCE	896.89
101-253.000-718.000	HEALTH/DENTAL/VISION INSURANCE	2,242.23
101-702.000-718.000	HEALTH/DENTAL/VISION INSURANCE	2,983.05
206-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	22,646.11
207-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	31,176.43
101-751.000-718.000	HEALTH/DENTAL/VISION INSURNACE	1,569.56
101-820.000-718.000	HEALTH/DENTAL/VISION INSURANCE	2,242.23
590-527.000-718.000	HEALTH/DENTAL/VISION INSURANCE	10,150.01
101-000.000-231.300	DUE TO BCBS BCBS W/H	455.80
		95,873.72

VENDOR TOTAL:

95,873.72

02/26/2025 03:47 PM

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## INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES

EXP CHECK RUN DATES 02/01/2025 - 03/04/2025

Page: 8/35

Item 10.

UNJOURNALIZED OPEN

BANK CODE: GEN

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

BOBMAXFORD	BOB MAXEY FORD OF HOWELL, INC.	02/19/2025	289739	GEN	FD VEH MAINT OIL CHANGE, WORKS PKG 2	
80100		03/04/2025	20250185	N		130.01
	2798 E. GRAND RIVER AVE.					
01/14/2025	HOWELL MI, 48843-8545	/ /	0.0000	N		0.00
		03/04/2025		N		130.01

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	VEH MAINT	130.01	130.01

BOBMAXFORD	BOB MAXEY FORD OF HOWELL, INC.	02/18/2025	289751	GEN	FD - FORD F150 MAINTENANCE #289751 5	
80075		03/04/2025	20250183	N		80.54
	2798 E. GRAND RIVER AVE.					
01/14/2025	HOWELL MI, 48843-8545	/ /	0.0000	N		0.00
		03/04/2025		N		80.54

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	F150 MAINTENANCE	80.54	80.54

BOBMAXFORD	BOB MAXEY FORD OF HOWELL, INC.	02/24/2025	290345	GEN	PD VEH MAINT OIL CHANGE, TIRE ROTATI	
80119		03/04/2025	20250190	N		73.81
	2798 E. GRAND RIVER AVE.					
01/27/2025	HOWELL MI, 48843-8545	/ /	0.0000	N		0.00
		03/04/2025		N		73.81

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	VEH MAINT	73.81	73.81

VENDOR TOTAL:	284.36
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02/26/2025 03:47 PM

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## INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES

Page: 9/35

EXP CHECK RUN DATES 02/01/2025 - 03/04/2025

UNJOURNALIZED OPEN

Item 10.

BANK CODE: GEN

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

C&ECONTR01	C & E CONSTRUCTION CO., INC.	02/13/2025	3029	GEN	GRINDER PUMP REPLACEMENT 8224 HILLPO	
80045	P.O. BOX 1359	03/04/2025		N		6,107.30
02/13/2025	HIGHLAND MI, 48357	/ /	0.0000	N		0.00
		03/04/2025		N		6,107.30

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.200	GRINDER PUMP REPLACEMENT	6,107.30

C&ECONTR01	C & E CONSTRUCTION CO., INC.	02/13/2025	3030	GEN	GRINDER PUMPR REPLACEMENT 8704 ARDMO	
80043	P.O. BOX 1359	03/04/2025		N		5,397.00
02/13/2025	HIGHLAND MI, 48357	/ /	0.0000	N		0.00
		03/04/2025		N		5,397.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.200	GRINDER PUMP REPLACEMENT	5,397.00

C&ECONTR01	C & E CONSTRUCTION CO., INC.	02/19/2025	3032	GEN	GRINDER PUMP REPLACEMENT 8250 HILLPO	
80101	P.O. BOX 1359	03/04/2025		N		5,397.00
02/18/2025	HIGHLAND MI, 48357	/ /	0.0000	N		0.00
		03/04/2025		N		5,397.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.200	GRINDER PUMP REPLACEMENT	5,397.00

C&ECONTR01	C & E CONSTRUCTION CO., INC.	02/19/2025	3032	GEN	GRINDER REPLACEMENT 5984 WINANS DR	
80102	P.O. BOX 1359	03/04/2025		N		5,397.00
02/18/2025	HIGHLAND MI, 48357	/ /	0.0000	N		0.00
		03/04/2025		N		5,397.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.200	GRINDER PUMP REPLACEMENT	5,397.00

C&ECONTR01	C & E CONSTRUCTION CO., INC.	02/24/2025	3034	GEN	DPW GRINDER PUMP REPLACEMENT 5990 WI	
80137	P.O. BOX 1359	03/04/2025		N		5,397.00
02/20/2025	HIGHLAND MI, 48357	/ /	0.0000	N		0.00
		03/04/2025		N		5,397.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.200	GRINDER PUMP REPLACEMENT	5,397.00

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

VENDOR TOTAL:27,695.30

CDWGOVER01	CDW GOVERNMENT, INC.	02/17/2025	AC5ZX6R	GEN	TWP CANON EXCHANGE ROLLER KIT (2)	
80051	75 REMITTANCE DR SUITE 1515	03/04/2025		N		145.89
01/30/2025	CHICAGO IL, 60675-1515	/ /	0.0000	N		0.00
		03/04/2025		N		145.89

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	145.89

CDWGOVER01	CDW GOVERNMENT, INC.	02/17/2025	AC6BP9P	GEN	ADO GOV ACRPRO (23)/ADO GOV CC ALL (	
80064	75 REMITTANCE DR SUITE 1515	03/04/2025		N		6,860.48
02/03/2025	CHICAGO IL, 60675-1515	/ /	0.0000	N		0.00
		03/04/2025		N		6,860.48

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-229.000-933.000	SOFTWARE MAINTENANCE	6,860.48

CDWGOVER01	CDW GOVERNMENT, INC.	02/24/2025	AC6N64T	GEN	MS OEM WIN 11 PRO	
80130	75 REMITTANCE DR SUITE 1515	03/04/2025		N		145.92
02/04/2025	CHICAGO IL, 60675-1515	/ /	0.0000	N		0.00
		03/04/2025		N		145.92

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	145.92

CDWGOVER01	CDW GOVERNMENT, INC.	02/24/2025	AC6VI1A	GEN	CORSAIR 3000 D MID TOWER CASE B	
80131	75 REMITTANCE DR SUITE 1515	03/04/2025		N		80.54
02/05/2025	CHICAGO IL, 60675-1515	/ /	0.0000	N		0.00
		03/04/2025		N		80.54

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	80.54

VENDOR TOTAL:7,232.83

UNJOURNALIZED OPEN

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
CEIMICHIGA	CEI MICHIGAN LLC	02/13/2025	779017	GEN	FD - STA 12 ROOF REPAIR #779017	
80039	PO BOX 310	03/04/2025	20250178	N		927.00
01/31/2025	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		03/04/2025		Y		927.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-930.003	STA 12 ROOF REPAIR	927.00	927.00

VENDOR TOTAL: 927.00

MOTT	CHARLES STEWART MOTT COMMUNITY COLL	02/24/2025	0652948	GEN	PD POLICE ACADEMY TUITION & FEES - H	
80122	1401 E. COURT ST.	03/04/2025	20250197	N		5,925.00
01/29/2025	FLINT MI, 48503	/ /	0.0000	N		0.00
		03/04/2025		N		5,925.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-916.000	POLICE ACADEMY	5,750.00	5,750.00
207-000.000-916.000	POLICE ACADEMY PRE TESTING FEE	150.00	150.00
207-000.000-916.000	NON CREDIT TECHNOLOGY FEE	25.00	25.00
		5,925.00	

VENDOR TOTAL: 5,925.00

COMPLETE01	COMPLETE BATTERY SOURCE, INC.	02/26/2025	437429BRI	GEN	FD - FIRE BACKUP BATTERY #437429BRI	
80171	6480 GRAND RIVER AVE.	03/04/2025	20250212	N		25.46
01/08/2025	BRIGHTON MI, 48114	/ /	0.0000	N		0.00
		03/04/2025		N		25.46

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	ENERGYPOWER 12V BAH F2 SLA UB1280F2	25.46	25.46

COMPLETE01	COMPLETE BATTERY SOURCE, INC.	02/24/2025	438835BRI	GEN	FD - RANGER 1 MAINTENANCE #438835BRI	
80134	6480 GRAND RIVER AVE.	03/04/2025	20250207	N		120.00
02/21/2025	BRIGHTON MI, 48114	/ /	0.0000	N		0.00
		03/04/2025		N		120.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	12V 450CCA 32AH HARLEY FACT ACTIVTD	120.00	120.00

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

VENDOR TOTAL:						145.46
CONSUMER01	CONSUMERS ENERGY	02/11/2025	204657485870	GEN	1030 4914 0678 10090 HAMBURG RD 12/2	
80016	PO BOX 740309	02/25/2025		N		18.80
	PAYMENT CENTER					
01/29/2025	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		02/25/2025		N		18.80
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	18.80
VENDOR TOTAL:		
18.80		

CORNWELLS	CORNWELL'S DINNER THEATER	02/26/2025	151895	GEN	SEN CTR FROUP MATINEE (24)	03.06.202
80164	18935 15 1/2 MILE RD	03/04/2025		N		1,320.00
02/19/2025	MARSHALL MI, 49068	/ /	0.0000	N		0.00
		03/04/2025		N		1,320.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-804.000	SENIOR PROGRAMS	1,320.00
VENDOR TOTAL:		
1,320.00		

02/26/2025 03:47 PM

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## INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES

EXP CHECK RUN DATES 02/01/2025 - 03/04/2025

Page: 13/35

Item 10.

UNJOURNALIZED OPEN

BANK CODE: GEN

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

CUMMINSBD1	CUMMINS SALES AND SERVICE	02/26/2025	S6-250237892	GEN	DPW INSPECTION/PLANNED MAINTENANCE	
80166	P.O. BOX 772639	03/04/2025		N		277.96
02/18/2025	DETROIT MI, 48277-2639	/ /	0.0000	N		0.00
		03/04/2025		Y		277.96

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-931.000	EQUIPMENT MAINT/REPAIR	277.96

CUMMINSBD1	CUMMINS SALES AND SERVICE	02/26/2025	S6-250237893	GEN	FD INSPECTION/PLANNED MAINTENANCE	
80167	P.O. BOX 772639	03/04/2025		N		277.96
02/18/2025	DETROIT MI, 48277-2639	/ /	0.0000	N		0.00
		03/04/2025		Y		277.96

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-931.000	EQUIPMENT MAINT/REPAIR	277.96

CUMMINSBD1	CUMMINS SALES AND SERVICE	02/24/2025	S6-250237995	GEN	PD PLANNED MAINTENANCE	
80133	P.O. BOX 772639	03/04/2025		N		367.30
02/19/2025	DETROIT MI, 48277-2639	/ /	0.0000	N		0.00
		03/04/2025		Y		367.30

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-930.002	MAINTENANCE POLICE BUILDING	367.30

CUMMINSBD1	CUMMINS SALES AND SERVICE	02/24/2025	S6-250238007	GEN	WWTP PLANNED MAINTENANCE	
80132	P.O. BOX 772639	03/04/2025		N		347.44
02/19/2025	DETROIT MI, 48277-2639	/ /	0.0000	N		0.00
		03/04/2025		Y		347.44

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-931.000	EQUIPMENT MAINT/REPAIR	347.44

VENDOR TOTAL:	1,270.66
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02/26/2025 03:47 PM

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## INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES

EXP CHECK RUN DATES 02/01/2025 - 03/04/2025

Page: 14/35

Item 10.

UNJOURNALIZED OPEN

BANK CODE: GEN

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

DARTTEAM01	DART TEAM	02/26/2025	02262025	GEN	FEBRUARY 25	
80156	C/O HOWELL FIRE DEPARMENT	03/04/2025		N		115.00
	1211 W. GRAND RIVER					
02/26/2025	HOWELL MI, 48843	/ /	0.0000	N		0.00
		03/04/2025		N		115.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.200	DUE TO CHARITY CHARITABLE DEDUCTIONS	115.00

VENDOR TOTAL: 115.00

DTETIGERS	DETROIT TIGERS	02/25/2025	4297043	GEN	SEN CTR MAY 28 TICKETS (40)	
80142	2100 WOODWARD AVE.	03/04/2025		N		1,140.00
02/24/2025	DETROIT MI, 48201-3474	/ /	0.0000	N		0.00
		03/04/2025		N		1,140.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-801.000	CONTRACTUAL SERVICES	1,140.00

VENDOR TOTAL: 1,140.00

REFUND UB	DEVON & BAILEY BRINKS	02/24/2025	02182025	GEN	REFUND CONNECTION COST OVERPAYMENT B	
80112	2115 SHALE DR	03/04/2025		N		38.58
02/18/2025	HOWELL MI, 48843	/ /	0.0000	Y		0.00
		03/04/2025		N		38.58

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-000.000-198.073	VACANT - VENICE CT	38.58

VENDOR TOTAL: 38.58

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
DIGICGLOBL	DIGICOM GLOBAL INC.	02/24/2025	9144	GEN	PD RADIO FOR NEW CHARGER POLICE CAR	
80120	675 E. BIG BEAVER	03/04/2025	20250193	N		3,161.00
	SUITE 105					
02/19/2025	TROY MI, 48083	/ /	0.0000	N		0.00
		03/04/2025		N		3,161.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-980.000	VIKING MOBIL DECK	1,740.00	1,740.00
207-000.000-980.000	MULTI KEY ENCRYPTION	448.00	448.00
207-000.000-980.000	2 YEAR EXTENDED WARRANTY	164.00	164.00
207-000.000-980.000	REMOTE KIT	136.00	136.00
207-000.000-980.000	REAR PANEL	154.40	154.40
207-000.000-980.000	STANDARD PALM MICROPHONE	50.80	50.80
207-000.000-980.000	STANDARD MOUNTING BRACKETS	13.76	13.76
207-000.000-980.000	EXTERNAL SPEAKER	58.40	58.40
207-000.000-980.000	IGNITION SENSE CABLE	13.36	13.36
207-000.000-980.000	REMOTE CONTROL CABLE	68.40	68.40
207-000.000-980.000	DC CABLE	52.56	52.56
207-000.000-980.000	BASIC CONTROL PANEL FOR DASH	174.96	174.96
207-000.000-980.000	HOME ALERT RELAY	61.36	61.36
207-000.000-980.000	SHIPPING FEE	25.00	25.00
		3,161.00	3,161.00

VENDOR TOTAL:

3,161.00

DINGFIRECO	DINGES FIRE COMPANY	02/19/2025	59139	GEN	FD - DISPLAY WINDOW REPLACEMENT KIT	
80103	243 E. MAIN ST.	03/04/2025	20250186	N		234.25
10/07/2024	AMBOY IL, 61310	/ /	0.0000	N		0.00
		03/04/2025		Y		234.25

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-931.000	DISPLAY WINDOW REPLACEMENT KIT	97.90	97.90
206-000.000-932.000	XT SERIES DISPLAY WIDOW RPLCMNT SCREWS	23.90	23.90
206-000.000-931.000	XT SERIES RUBBER BOOT REPLACEMENT KIT	97.90	97.90
206-000.000-931.000	SHIPPING & HANDLING	14.55	14.55
		234.25	234.25

VENDOR TOTAL:

234.25

UNJOURNALIZED OPEN

BANK CODE: GEN

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

DTEENRGY01	DTE ENERGY	02/11/2025	01302025	GEN	9100 122 7190 4 10511 MERRILL RD 12/	
80020	PO BOX 740786	02/28/2025		N		19.38
01/23/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		02/28/2025		N		19.38

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-920.000	ELECTRIC	19.38

DTEENRGY01	DTE ENERGY	02/11/2025	02032025	GEN	9100 114 4947 7 4498 CORDLEY 12/27-	
80018	PO BOX 740786	02/21/2025		N		33.60
01/27/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		02/21/2025		N		33.60

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	33.60

DTEENRGY01	DTE ENERGY	02/11/2025	02032025	GEN	9100 160 2723 7 4320 CORDLEY 12/27-0	
80019	PO BOX 740786	02/21/2025		N		458.50
01/27/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		02/21/2025		N		458.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	458.50

DTEENRGY01	DTE ENERGY	02/11/2025	02062025	GEN	9200 189 1753 3 925 REGENCY 01/03-01	
80015	PO BOX 740786	02/24/2025		N		102.88
01/30/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		02/24/2025		N		102.88

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	102.88

VENDOR TOTAL:	614.36
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02/26/2025 03:47 PM

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## INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES

EXP CHECK RUN DATES 02/01/2025 - 03/04/2025

Page: 17/35

Item 10.

UNJOURNALIZED OPEN

BANK CODE: GEN

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

DUBOISCO01	DUBOIS-COOPER & ASSOCIATES	02/19/2025	290229	GEN	DPW GRINDER PARTS	
80110		03/04/2025		N		29,754.00
	PO BOX 6161					
02/19/2025	PLYMOUTH MI, 48170	/ /	0.0000	N		0.00
		03/04/2025		Y		29,754.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-751.100	GRINDER PUMP PARTS	29,754.00

VENDOR TOTAL:	29,754.00
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ELCTSOURC1	ELECTION SOURCE	02/17/2025	25-500	GEN	ELECTION-DOUBLE VOTING BOOTH (2) TRIPL	
80046	4615 DANVERS DRIVE, SE	03/04/2025		N		2,441.31
02/14/2025	GRAND RAPIDS MI, 49512	/ /	0.0000	N		0.00
		03/04/2025		N		2,441.31

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-752.001	SUPPLIES FOR ELECTIONS	2,441.31

ELCTSOURC1	ELECTION SOURCE	02/24/2025	25-547	GEN	ELECTIONS METAL CROWD CONTROL POST	
80128	4615 DANVERS DRIVE, SE	03/04/2025		N		764.99
02/20/2025	GRAND RAPIDS MI, 49512	/ /	0.0000	N		0.00
		03/04/2025		N		764.99

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-752.001	SUPPLIES FOR ELECTIONS	764.99

VENDOR TOTAL:	3,206.30
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02/26/2025 03:47 PM

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## INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES

EXP CHECK RUN DATES 02/01/2025 - 03/04/2025

Page: 18/35

Item 10.

UNJOURNALIZED OPEN

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
HALEY	FRONTIER SERVICE PARTNERS INC	02/13/2025	108210164	GEN	FD - HVAC MAINTENANCE STA 11 #108210	
80040	8415 DEXTER CHELSEA RD	03/04/2025	20250180	N		3,100.00
02/13/2025	DEXTER MI, 48130	/ /	0.0000	N		0.00
		03/04/2025		N		3,100.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-930.003	REPLACE BURNER ASSEMBLY	3,100.00	3,100.00

HALEY	FRONTIER SERVICE PARTNERS INC	02/24/2025	108289935	GEN	FD - STA 11 REPAIR/REPLACEMENT HVAC	
80113	8415 DEXTER CHELSEA RD	03/04/2025	20250201	N		4,350.00
02/20/2025	DEXTER MI, 48130	/ /	0.0000	N		0.00
		03/04/2025		N		4,350.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-930.003	REPLC COMBUSTION CAB, REINSTALL GAS, ETC	4,350.00	4,350.00

HALEY	FRONTIER SERVICE PARTNERS INC	02/18/2025	150403922	GEN	FD - REPAIRS/MAINTENANCE TO STA 11 H	
80077	8415 DEXTER CHELSEA RD	03/04/2025	20250181	N		720.00
02/13/2025	DEXTER MI, 48130	/ /	0.0000	N		0.00
		03/04/2025		N		720.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-930.003	RAD HDS, TRANE RTU, CHK GRS BELTS, FANS	720.00	720.00

VENDOR TOTAL:	8,170.00
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UNJOURNALIZED OPEN

BANK CODE: GEN

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

GEBESISCDJ	GENESIS CDJR OF PINCKNEY LLC	02/17/2025	503221	GEN	PD 2019 JEEF GRAND CHEROKEE OIL CHAN	
80055	1295 E. M-36	03/04/2025	20250174	N		86.15
02/11/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		03/04/2025		N		86.15

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	OIL CHANGE	86.15	86.15

GEBESISCDJ	GENESIS CDJR OF PINCKNEY LLC	02/17/2025	503237	GEN	PD 2019 DODGE CHARGER OIL CHANGE 789	
80056	1295 E. M-36	03/04/2025	20250175	N		67.70
02/11/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		03/04/2025		N		67.70

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	OIL CHANGE	67.70	67.70

GEBESISCDJ	GENESIS CDJR OF PINCKNEY LLC	02/24/2025	503295	GEN	PD 2019 CHARGER OIL CHG & TIRE ROTAT	
80124	1295 E. M-36	03/01/2025	20250199	N		94.78
02/19/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		03/01/2025		N		94.78

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	OIL CHG & TIRE ROTATION	94.78	94.78

VENDOR TOTAL:	248.63
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GRAINGER01	GRAINGER	02/17/2025	9406368069	GEN	DPW TRIM SEAL ALUM CLIP (2)	
80048	DEPT. 826849010	03/04/2025		N		136.74
02/13/2025	PALATINE IL, 60038-0001	/ /	0.0000	N		0.00
		03/04/2025		Y		136.74

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	136.74

VENDOR TOTAL:	136.74
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02/26/2025 03:47 PM

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## INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES

EXP CHECK RUN DATES 02/01/2025 - 03/04/2025

Page: 20/35

Item 10.

UNJOURNALIZED OPEN

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
USABLUEB01	HD SUPPLY, INC.	02/18/2025	INV00607381	GEN	DPW 40 FT 3 WIRE SPDT	NONC SUSPENDE
80073	PO BOX 9004	03/04/2025		N		560.29
01/29/2025	GURNEE IL, 60031	/ /	0.0000	N		0.00
		03/04/2025		N		560.29

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	560.29

VENDOR TOTAL: 560.29

EMERGENC06	HOLLAND MOTOR HOMES & BUS CO	02/18/2025	021354	GEN	FD - LADDER BRACKET #021354	
80076	DBA EMERGENCY VEHICLES PLUS	03/04/2025	20250184	N		307.07
	670 E. 16TH STREET					
02/17/2025	HOLLAND MI, 49423	/ /	0.0000	N		0.00
		03/04/2025		Y		307.07

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	HZ-FLB ATTIC, LADDER BRCKT	283.04	283.04
206-000.000-932.000	FREIGHT	24.03	24.03
		307.07	307.07

VENDOR TOTAL: 307.07

HOMEDEPO01	HOME DEPOT CREDIT SERVICES	02/26/2025	H2724-238447	GEN	CEMETARY ROTARY HAMMER/SPADE/CHISEL/	
80159	DEPT 32-2501873644	03/04/2025		N		1,055.79
	P.O. BOX 78047					
02/18/2025	PHOENIX AZ, 85062-8047	/ /	0.0000	N		0.00
		03/04/2025		Y		1,055.79

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-567.000-955.000	SUNDRY	1,055.79

VENDOR TOTAL: 1,055.79

UNJOURNALIZED OPEN

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
HRNVLLYGUN	HURON VALLEY GUNS, LLC	02/26/2025	210960	GEN	PD UNIFORM PANTS - NISENBAUM	
80161	56477 GRAND RIVER AVE.	03/04/2025	20250205	N		159.98
08/09/2025	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		03/04/2025		Y		159.98

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	MENS TEK3 CARGO PANTS	159.98	159.98

HRNVLLYGUN	HURON VALLEY GUNS, LLC	02/24/2025	226376	GEN	FD - UNIFORM EMBROIDERY & ALTERATION	
80116	56477 GRAND RIVER AVE.	03/04/2025	20250200	N		70.00
01/27/2025	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		03/04/2025		Y		70.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	EMBROIDERY LOGO	25.00	25.00
206-000.000-768.000	EMBROIDERY NAME	15.00	15.00
206-000.000-768.000	ALTERATIONS, HEM PANTS, TOP STITCH	30.00	30.00
		70.00	

HRNVLLYGUN	HURON VALLEY GUNS, LLC	02/17/2025	227171	GEN	PD UNIFORMS - FISCHHABER	
80053	56477 GRAND RIVER AVE.	03/04/2025	20250177	N		204.98
02/05/2025	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		03/04/2025		Y		204.98

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	UNIFORM SHIRTS AND PATCHES	204.98	204.98

HRNVLLYGUN	HURON VALLEY GUNS, LLC	02/19/2025	227729	GEN	FD - UNIFORM ITEM AND EMBROIDERY #22	
80108	56477 GRAND RIVER AVE.	03/04/2025	20250188	N		119.99
02/11/2025	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		03/04/2025		Y		119.99

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	EMBROIDERY, LOGO	25.00	25.00
206-000.000-768.000	EMBROIDERY 1 LINE, NAME	15.00	15.00
206-000.000-768.000	ELBECO JOB SHIRT, SM	79.99	79.99
		119.99	

HRNVLLYGUN	HURON VALLEY GUNS, LLC	02/19/2025	227736	GEN	FD - UNIFORM BELT #227736	
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UNJOURNALIZED OPEN

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
80109	56477 GRAND RIVER AVE.	03/04/2025	20250189	N		39.99
02/11/2025	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		03/04/2025		Y		39.99

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	GARRISON BELT	39.99	39.99

HRNVLLYGUN	HURON VALLEY GUNS, LLC	02/24/2025	227748	GEN	PD UNIFORMS - HARVEY	
80114	56477 GRAND RIVER AVE.	03/04/2025	20250195	N		97.99
02/11/2025	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		03/04/2025		Y		97.99

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	UNIFORM SHIRTS AND PATCHES	97.99	97.99

HRNVLLYGUN	HURON VALLEY GUNS, LLC	02/24/2025	227749	GEN	PD UNIFORMS - HOGAN	
80115	56477 GRAND RIVER AVE.	03/04/2025	20250194	N		106.99
02/11/2025	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		03/04/2025		Y		106.99

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	UNIFORM SHIRTS AND PATCHES	106.99	106.99

HRNVLLYGUN	HURON VALLEY GUNS, LLC	02/26/2025	228283	GEN	FD - UNFIORM ITEM & EMBROIDERY #2282	
80172	56477 GRAND RIVER AVE.	03/04/2025	20250213	N		175.98
02/17/2025	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		03/04/2025		Y		175.98

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	MENS S/S POLO	95.98	95.98
206-000.000-768.000	EMBROIDERY NAME	30.00	30.00
206-000.000-768.000	EMBROIDERY LOGO	50.00	50.00

175.98

HRNVLLYGUN	HURON VALLEY GUNS, LLC	02/26/2025	228284	GEN	FD - UNIFORM ITEMS, ALTER, EMBROIDER	
80169	56477 GRAND RIVER AVE.	03/04/2025	20250211	N		349.97
02/17/2025	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		03/04/2025		Y		349.97

Open

UNJOURNALIZED OPEN

BANK CODE: GEN

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

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	BLAUER MENS CARGO PANT	179.98	179.98
206-000.000-768.000	JOB SHIRT	89.99	89.99
206-000.000-768.000	ALTER PANTS	40.00	40.00
206-000.000-768.000	EMBROIDERY NAME	15.00	15.00
206-000.000-768.000	EMBROIDERY LOGO	25.00	25.00
		349.97	

HRNVLLYGUN	HURON VALLEY GUNS, LLC	02/26/2025	228573	GEN	FD - UNIFORM ITEMS, ALTER, EMBROID #
80170	56477 GRAND RIVER AVE.	03/04/2025	20250214	N	653.97
02/21/2025	NEW HUDSON MI, 48165	/ /	0.0000	N	0.00
		03/04/2025		Y	653.97

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	BLAUER FLEECE JACKET 2XL	149.99	149.99
206-000.000-768.000	BLAUER RESPONSE PARKA 2XL/30REG	259.99	259.99
206-000.000-768.000	ELBECO JOB SHIRT 2XL	70.99	70.99
206-000.000-768.000	ALTER HEM PANTS	30.00	30.00
206-000.000-768.000	ALTER SEW ON PATCH	18.00	18.00
206-000.000-768.000	EMBROIDERY LOGO	125.00	125.00
		653.97	

VENDOR TOTAL: 1,979.84

IMEGCRP#1	IMEG CONSULTANTS CORP	02/13/2025	23000378.02	GEN	FREEDOM RIVER CAMPGROUND SANITARY RE
80044	ATTN: ACCOUNTS RECEIVABLE	03/04/2025		N	722.00
	PO BOX 182094				
02/13/2025	COLUMBUS OH, 43218	/ /	0.0000	N	0.00
		03/04/2025		Y	722.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-538.000-946.100	ENGINEERING SERVICES - FREEDOM RIVER	722.00

VENDOR TOTAL: 722.00

02/26/2025 03:47 PM

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## INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES

EXP CHECK RUN DATES 02/01/2025 - 03/04/2025

Page: 24/35

Item 10.

UNJOURNALIZED OPEN

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
JJJINKLE01	J. J. JINKLEHEIMER & CO. INC.	02/18/2025	93340	GEN	FD - REMOVE & REPLACE NAMES FOR UNIF	
80078	2705 E. GRAND RIVER AVE.	03/04/2025	20250182	N		64.00
02/13/2025	HOWELL MI, 48843	/ /	0.0000	N		0.00
		03/04/2025		N		64.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	R&R TITLE, REMOVE & REPLACE NAMES	64.00	64.00

JJJINKLE01	J. J. JINKLEHEIMER & CO. INC.	02/18/2025	CM93358	GEN	CREDIT MEMO FOR 93340	
80079	2705 E. GRAND RIVER AVE.	03/04/2025		N		(16.00)
02/14/2025	HOWELL MI, 48843	/ /	0.0000	N		0.00
		03/04/2025		N		(16.00)

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-768.000	UNIFORMS/ACCESSORIES	(16.00)

VENDOR TOTAL: 48.00

REFUND TAX	JAMES JACOB REED	02/24/2025	02242025	GEN	BOR/PRE TAX REFUND 4715-29-205-001	
80139	10195 SONGBIRD LANE	03/04/2025		N		3,510.92
02/24/2025	PINCKNEY MI, 48169	/ /	0.0000	Y		0.00
		03/04/2025		N		3,510.92

Open

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-225.101	DUE TO PINCKNEY SCH OPER TAX	3,476.16
703-000.000-214.300	DUE TO GENERAL ADMIN FEES	34.76
		3,510.92

VENDOR TOTAL: 3,510.92

02/26/2025 03:47 PM

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## INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES

EXP CHECK RUN DATES 02/01/2025 - 03/04/2025

Page: 25/35

Item 10.

UNJOURNALIZED OPEN

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
JLLPOWERSP	JLL POWER SPORTS INC	02/24/2025	005834	GEN	PD OIL CHG FOR ATV 01481	
80121	2445 W GRAND RIVER AVE.	03/04/2025	20250191	N		1,152.48
02/18/2025	HOWELL MI, 48843	/ /	0.0000	N		0.00
		03/04/2025		N		1,152.48

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	PARTS	249.48	249.48
207-000.000-932.000	OIL CHANGE FULL SERVICE - 5 HOURS	645.00	645.00
207-000.000-932.000	PICK UP/DELIVERY	258.00	258.00
		1,152.48	1,152.48

VENDOR TOTAL: 1,152.48

KENNEDYI01	KENNEDY INDUSTRIES, INC.	02/19/2025	645321	GEN	DPW FIELD SERVICE KRESS RD STATION	
80107	P.O. BOX 930079	03/04/2025		N		685.50
02/12/2025	WIXOM MI, 48393	/ /	0.0000	N		0.00
		03/04/2025		N		685.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	685.50

VENDOR TOTAL: 685.50

KINGKLEA01	KING KLEANERS	02/17/2025	020625	GEN	SEN CTR LAUNDRY FEB 25	
80072	5589 E. M-36	03/04/2025		N		112.50
	SUITE B3					
02/06/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		03/04/2025		Y		112.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-804.000	SENIOR PROGRAMS	112.50

VENDOR TOTAL: 112.50

UNJOURNALIZED OPEN

BANK CODE: GEN

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

KRAMER TEC	KRAMER TECHNOLOGIES LLC	02/24/2025	6131	GEN	DPW EQUIPMENT INSPECTION BAY 1 4 POS	
80135	10291 BERGIN RD	03/04/2025		N		280.00
01/21/2025	HOWELL MI, 48843	/ /	0.0000	N		0.00
		03/04/2025		Y		280.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-931.000	EQUIPMENT MAINT/REPAIR	280.00

VENDOR TOTAL: 280.00

LAKESIDESV	LAKESIDE SERVICE COMPANY	02/17/2025	214524873	GEN	TWP THERMOSTATS REPLACED	
80049	4367 S. OLD US HWY 23	03/04/2025		N		641.86
02/14/2025	BRIGHTON MI, 48114	/ /	0.0000	N		0.00
		03/04/2025		Y		641.86

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	MAINTENANCE TWP HALL	641.86

LAKESIDESV	LAKESIDE SERVICE COMPANY	02/26/2025	214863642	GEN	TWP FURNACE FILTERS (20)	
80168	4367 S. OLD US HWY 23	03/04/2025		N		423.60
02/21/2025	BRIGHTON MI, 48114	/ /	0.0000	N		0.00
		03/04/2025		Y		423.60

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	MAINTENANCE TWP HALL	248.60
207-000.000-930.002	MAINTENANCE POLICE BUILDING	36.80
101-820.000-930.001	MAINTENANCE COMM CENTER	138.20
		423.60

VENDOR TOTAL: 1,065.46

LIVINGST08	LIVINGSTON CO. TREASURERS' ASSOC.	02/17/2025	021725	GEN	TREASURER ASSOCIATION DUES 2025	
80047	C/O KELLY PATTERSON	03/04/2025		N		10.00
	CITY OF HOWELL					
02/17/2025	HOWELL MI, 48843	/ /	0.0000	Y		0.00
		03/04/2025		N		10.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	10.00

02/26/2025 03:47 PM

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## INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES

EXP CHECK RUN DATES 02/01/2025 - 03/04/2025

Page: 27/35

Item 10.

UNJOURNALIZED OPEN

BANK CODE: GEN

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

Due Date 1099

VENDOR TOTAL: 10.00

MASTERCRAFT	MASTERCRAFT PLUMBING INC.	02/19/2025	31481	GEN	FD# 12 - WATER HEATER DISPOSAL, SWIT	
80104	7879 E. M-36	03/04/2025	20250187	N		539.00
02/18/2025	WHITMORE LAKE MI, 48189	/ /	0.0000	N		0.00
		03/04/2025		N		539.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-930.003	WATER HEATER DISPOSAL, REPLACED SWITCH	539.00	539.00

VENDOR TOTAL: 539.00

DUHAIMEM01	MATTHEW DUHAIME	02/24/2025	02172025	GEN	PD REIMBURSE TOLL/MEAL	
80136		03/04/2025		N		30.25
02/17/2025	,	/ /	0.0000	N		0.00
		03/04/2025		N		30.25

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-967.000	SPECIAL PROJECTS	11.25
207-000.000-967.000	SPECIAL PROJECTS	19.00
		30.25

DUHAIMEM01	MATTHEW DUHAIME	02/24/2025	02172025	GEN	PD REIMBURSE MEALS	
80129		03/04/2025		N		55.00
02/17/2025	,	/ /	0.0000	N		0.00
		03/04/2025		N		55.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-916.000	TRAINING	55.00

VENDOR TOTAL: 85.25

MAZURAUTOM	MAZUR'S TOTAL AUTOMOTIVEOF PINCKNEY	02/17/2025	88821	GEN	B7G 2017 F350 LOF	
80059	5759 E. M36	03/04/2025		N		121.95
01/27/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		03/04/2025		Y		121.95

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-932.000	VEHICLE MAINTENANCE	121.95

58

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

VENDOR TOTAL:						121.95
MIASSOCI02	MICHIGAN ASSOCIATION OF POLICE	02/26/2025	200014442	GEN	PD MACP ADMIN ASST CONFERENCE 2025 S	
80162	3474 ALAIEDON PKWY	03/04/2025	20250204	N		175.00
	STE. 600					
02/24/2025	OKEMOS MI, 48864	/ /	0.0000	N		0.00
		03/04/2025		N		175.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-916.000	2025 ADMIN ASST CONF SCHUSTER	175.00	175.00
		VENDOR TOTAL:	175.00

MIMUNICI03	MICHIGAN MUNICIPAL RISK	02/24/2025	4308	GEN	PD FORCE ENCOUNTERS INVEST FUNDAMENT	
80123	ATTN: TINA WHITE	03/04/2025	20250148	N		530.00
	14001 MERRIMAN					
02/18/2025	LIVONIA MI, 48154	/ /	0.0000	N		0.00
		03/04/2025		N		530.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-916.000	STEVEN LOCKE	265.00	265.00
207-000.000-916.000	DANIEL BROMLEY	265.00	265.00
		530.00	
		VENDOR TOTAL:	530.00

02/26/2025 03:47 PM

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## INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES

Page: 29/35

EXP CHECK RUN DATES 02/01/2025 - 03/04/2025

UNJOURNALIZED OPEN

BANK CODE: GEN

Item 10.

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
MICHIGANST	MICHIGAN STATE DISBURSEMENT UNIT	02/26/2025	02272025	GEN	CASE #810013564 PAYROLL	02/10-02/23/
80154	P.O. BOX 30350	03/04/2025		N		59.08
02/26/2025	LANSING MI, 48909-7850	/ /	0.0000	N		0.00
		03/04/2025		N		59.08

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-228.010	MI CHILD SUPPORT WITHHOLDING	59.08

MICHIGANST	MICHIGAN STATE DISBURSEMENT UNIT	02/26/2025	02272025	GEN	CASE #912854739 PAYROLL	02/10-02/23/
80155	P.O. BOX 30350	03/04/2025		N		380.46
02/26/2025	LANSING MI, 48909-7850	/ /	0.0000	N		0.00
		03/04/2025		N		380.46

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-228.010	MI CHILD SUPPORT WITHHOLDING	380.46

VENDOR TOTAL: 439.54

MSUANRAGRI	MICHIGAN STATE UNIVERSITY	02/26/2025	702376	GEN	2025 GOVERNING ESSENTIALS WEBINAR SE	
80177	ANR EVENT SERVICES/LAND DIVISION CL	03/04/2025		N		50.00
	446 W. CIRCLE DR., ROOM 11; AG HALL					
02/03/2025	EAST LANSING MI, 48824	/ /	0.0000	N		0.00
		03/04/2025		N		50.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-910.000	PROFESSIONAL DEVELOPMENT	50.00

VENDOR TOTAL: 50.00

MITOWNSH01	MICHIGAN TOWNSHIPS ASSOCIATION	02/24/2025	379931	GEN	ACCT PAYROLL PRECISION WEBINAR J. KR	
80126	P.O. BOX 80078	03/04/2025		N		25.00
02/24/2025	LANSING MI, 48908-0078	/ /	0.0000	N		0.00
		03/04/2025		N		25.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-201.000-910.000	PROFESSIONAL DEVELOPMENT	25.00

VENDOR TOTAL: 25.00

2

60



UNJOURNALIZED OPEN

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
MOTOROLA01	MOTOROLA SOLUTIONS INC.	02/17/2025	1411161069	GEN	PD VIDEOMANAGER EL, IN-CAR VIDEO SYST	
80054	13104 COLLECTIONS CENTER DR	03/04/2025	20250176	N		195.00
02/12/2025	CHICAGO IL, 60693	/ /	0.0000	N		0.00
		03/04/2025		N		195.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-933.000	IN CAR VIDEO SYS ANNUAL LICENSE	195.00	195.00

VENDOR TOTAL: 195.00

MERS000001	MUNICIPAL EMPLOYEE'S RETIRE-	02/26/2025	00164611-7	GEN	2025-02	
80175	1134 MUNICIPAL WAY	03/04/2025		N		44,933.09
02/28/2025	LANSING MI, 48917	/ /	0.0000	N		0.00
		03/04/2025		N		44,933.09

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.500	DEFERRED COMPENSATION/457	10,774.82
207-000.000-716.000	DEFINED CONTRIBUTION	34,158.27
		44,933.09

VENDOR TOTAL: 44,933.09

PINCAUTO01	PINCKNEY AUTO WASH, LLC	02/25/2025	02012025	GEN	FEB 2025	
80141	PO BOX 881	03/04/2025		N		216.00
	1090 E M-36					
02/01/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		03/04/2025		Y		216.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-932.000	VEHICLE MAINTENANCE	180.00
206-000.000-932.000	VEHICLE MAINTENANCE	18.00
590-527.000-932.000	VEHICLE MAINTENANCE	12.00
101-275.000-932.000	VEHICLE MAINTENANCE	6.00
		216.00

VENDOR TOTAL: 216.00

UNJOURNALIZED OPEN

BANK CODE: GEN

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

PORTTOILTS	PORTABLE TOILET SERVICES LLC	02/26/2025	104516	GEN	02/16-03/15/2025	
80158	4900 MCCARTHY DRIVE	03/04/2025		N		1,322.58
02/16/2025	MILFORD MI, 48381	/ /	0.0000	N		0.00
		03/04/2025		Y		1,322.58

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-800.000-942.000	PORTABLE TOILETS	975.90
101-751.000-942.000	PORTABLE TOILETS	346.68
		<u>1,322.58</u>

VENDOR TOTAL: 1,322.58

QUILLCORP	QUILL CORPORATION	02/18/2025	42642923	GEN	FD DYMO LABEL MANAGER	
80080	P.O.BOX 37600	03/04/2025		N		34.89
01/30/2025	PHILADELPHIA PA, 19101-0600	/ /	0.0000	N		0.00
		03/04/2025		Y		34.89

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	34.89

QUILLCORP	QUILL CORPORATION	02/18/2025	42659548	GEN	FD WATERHOG CLASSIC 3 X 5 (10)	
80081	P.O.BOX 37600	03/04/2025		N		836.90
01/31/2025	PHILADELPHIA PA, 19101-0600	/ /	0.0000	N		0.00
		03/04/2025		Y		836.90

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	836.90

QUILLCORP	QUILL CORPORATION	02/18/2025	42660480	GEN	FD WATERHOF CLASSIC 3 X 5 (3)	
80082	P.O.BOX 37600	03/04/2025		N		251.07
01/31/2025	PHILADELPHIA PA, 19101-0600	/ /	0.0000	N		0.00
		03/04/2025		Y		251.07

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	251.07

VENDOR TOTAL: 1,122.86

UNJOURNALIZED OPEN

BANK CODE: GEN

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

JOHNSNRO01	ROSATI, SCHULTZ, JOPPICH &	02/25/2025	1082934	GEN	GRNERAL MATTERS	
80148	AMTSBUECHLER, P.C.	03/04/2025		N		765.00
	27555 EXECUTIVE DRIVE, SUITE 250					
02/11/2025	FARMINGTON HILLS MI, 48331	/ /	0.0000	N		0.00
		03/04/2025		Y		765.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
860-000.000-826.000	LEGAL FEES	34.00
101-101.000-826.000	LEGAL FEES	612.00
590-538.000-826.000	LEGAL FEES	119.00
		765.00

JOHNSNRO01	ROSATI, SCHULTZ, JOPPICH &	02/25/2025	1082936	GEN	MTT MATTERS FOX PT/BERG	
80147	AMTSBUECHLER, P.C.	03/04/2025		N		884.00
	27555 EXECUTIVE DRIVE, SUITE 250					
02/11/2025	FARMINGTON HILLS MI, 48331	/ /	0.0000	N		0.00
		03/04/2025		Y		884.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
858-000.000-826.000	LEGAL FEES	884.00

JOHNSNRO01	ROSATI, SCHULTZ, JOPPICH &	02/25/2025	1082937	GEN	PLANNING AND ZONING MATTERS	
80151	AMTSBUECHLER, P.C.	03/04/2025		N		315.00
	27555 EXECUTIVE DRIVE, SUITE 250					
02/11/2025	FARMINGTON HILLS MI, 48331	/ /	0.0000	N		0.00
		03/04/2025		Y		315.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
253-000.000-826.000	LEGAL FEES	315.00

JOHNSNRO01	ROSATI, SCHULTZ, JOPPICH &	02/25/2025	1082938	GEN	DISTRICT COURT PROSECUTIONS	
80150	AMTSBUECHLER, P.C.	03/04/2025		N		252.00
	27555 EXECUTIVE DRIVE, SUITE 250					
02/11/2025	FARMINGTON HILLS MI, 48331	/ /	0.0000	N		0.00
		03/04/2025		Y		252.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-826.000	LEGAL FEES	252.00

UNJOURNALIZED OPEN

BANK CODE: GEN

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

VENDOR TOTAL: 2,216.00

ROSCORCO01	ROSCOR CORPORATION-MICHIGAN	02/25/2025	1082935	GEN	LABOR AND EMPLOYMENT LAW	
80149	27280 HAGGERTY ROAD SUITE C2	03/04/2025		N		504.00
02/11/2025	FARMINGTON HILLS MI, 48331	/ /	0.0000	N		0.00
		03/04/2025		N		504.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-826.000	LEGAL FEES	504.00

VENDOR TOTAL: 504.00

FLOHRSCOTT	SCOTT FLOHR	02/19/2025	02172025	GEN	FD REIMBURSE BOOTS	
80111	11863 OLD HAMBURG RD	03/04/2025		N		114.48
02/17/2025	WHITMORE LAKE MI, 48189	/ /	0.0000	N		0.00
		03/04/2025		N		114.48

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-768.000	UNIFORMS/ACCESSORIES	114.48

VENDOR TOTAL: 114.48

SITEONELAN	SITEONE LANDSCAPE SUPPLY, LLC	02/17/2025	149721300-001	GEN	MAGNESIUM CHLORIDE (49)	
80052	24110 NETWORK PLACE	03/04/2025		N		517.29
02/05/2025	CHICAGO IL, 60673-1241	/ /	0.0000	N		0.00
		03/04/2025		Y		517.29

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	MAINTENANCE TWP HALL	129.33
101-820.000-930.001	MAINTENANCE COMM CENTER	129.32
207-000.000-930.002	MAINTENANCE POLICE BUILDING	129.32
101-265.000-930.008	MAINTENANCE LIBRARY	129.32
		517.29

VENDOR TOTAL: 517.29

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
SPICERGRUP	SPICER GROUP, INC.	02/26/2025	235839	GEN	P&R DESIGN/GRANT ADMIN/PERMIT APP-TF	
80157	230 SOUTH WASHINGTON AVENUE	03/04/2025		N		5,426.13
02/24/2025	SAGINAW MI, 48607	/ /	0.0000	N		0.00
		03/04/2025		N		5,426.13
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-975.300	GRANT MATCH	5,426.13
		VENDOR TOTAL: 5,426.13

STREETCOP	STREET COP TRAINING	02/26/2025	INV-113570	GEN	PD LIFESAVING MEDICAL TACTICS - KOZO	
80163	8 STONE TAVERN DR.	03/04/2025	20250209	N		249.00
02/21/2025	MILLSTONE NJ, 08510	/ /	0.0000	N		0.00
		03/04/2025		Y		249.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-916.000	TRAINING KOZOWICZ	249.00	249.00
		VENDOR TOTAL:	249.00

WASHTENA06	WASHTENAW AREA MUTUAL AID ASSOC.	02/13/2025	1449	GEN	FD - ANNUAL MEMBERSHIP DUES 01.01.25	
80041	5967 BEDFORD PLACE	03/04/2025	20250179	N		1,500.00
11/15/2024	ANN ARBOR MI, 48105	/ /	0.0000	N		0.00
		03/04/2025		Y		1,500.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-958.000	2025 MEMBERSHIP DUES - WAMAA	1,500.00	1,500.00
		VENDOR TOTAL:	1,500.00

WCAASSESSG	WCA ASSESSING LLC	02/24/2025	02172025	GEN	ASSESSMENT SERVICES MARCH 2025	
80138	38110 N. EXECUTIVE #100	03/04/2025		N		29,763.33
02/17/2025	WESTLAND MI, 48185	/ /	0.0000	N		0.00
		03/04/2025		Y		29,763.33
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-257.000-801.000	CONTRACTUAL SERVICES	29,763.33
		VENDOR TOTAL: 29,763.33

02/26/2025 03:47 PM

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## INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES

EXP CHECK RUN DATES 02/01/2025 - 03/04/2025

Page: 35/35

Item 10.

UNJOURNALIZED OPEN

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
WRIGHTEX01	WEX FLEET UNIVERSAL	02/06/2025	102601036	GEN	PD FUEL FOR PATROL CARS - JANUARY 20	
79974	WEX BANK	02/25/2025	20250152	N		4,588.44
	PO BOX 6293					
01/31/2025	CAROL STREAM IL, 60197-6293	/ /	0.0000	N		0.00
		02/25/2025		N		4,588.44

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-759.000	VEHICLE FUEL	4,588.44	4,588.44

VENDOR TOTAL: 4,588.44

WASTMANAGM	WM CORPORATE SERVICES, INC.	02/17/2025	0120154-1389-6	GEN	02/01-02/28/2025	
80057	AS PAY AGENT	03/04/2025		N		1,177.35
	P.O. BOX 4648					
02/03/2025	CAROL STREAM IL, 60197-4648	/ /	0.0000	N		0.00
		03/04/2025		N		1,177.35

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-919.000	TRASH DISPOSAL	331.10
101-751.000-919.000	TRASH DISPOSAL	214.18
590-537.000-919.000	TRASH DISPOSAL	153.67
101-820.000-919.000	TRASH DISPOSAL	197.28
101-265.000-919.000	TRASH DISPOSAL	145.48
207-000.000-801.000	CONTRACTUAL SERVICES	135.64
		1,177.35

VENDOR TOTAL: 1,177.35

TOTAL - ALL VENDORS: 343,751.09

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 General Fund							
Dept 000.000							
101-000.000-073.001	02/09/25	BLUE CROSS BLUE SHIELD OF MICH	03/01-03/31/2025	022825	02/28/25	3,662.89	
101-000.000-073.002	02/24/25	AMERICAN UNITED LIFE INSURANCE	G00617291-0001-000 03/01-03/31/2025	02182025	03/04/25	162.20	
101-000.000-073.003	02/26/25	ALERUS RETIREMENT SOLUTIONS	401A	02262025	03/04/25	1,376.40	
101-000.000-073.004	02/24/25	AMERICAN UNITED LIFE INSURANCE	G00617291-0001-000 03/01-03/31/2025	02182025	03/04/25	25.00	
101-000.000-228.010	02/26/25	MICHIGAN STATE DISBURSEMENT U	CASE #810013564 PAYROLL 02/10-02/23	02272025	03/04/25	59.08	
101-000.000-228.010	02/26/25	MICHIGAN STATE DISBURSEMENT U	CASE #912854739 PAYROLL 02/10-02/23	02272025	03/04/25	380.46	
101-000.000-231.200	02/26/25	DART TEAM	FEBRUARY 25	02262025	03/04/25	115.00	
101-000.000-231.300	02/09/25	BLUE CROSS BLUE SHIELD OF MICH	03/01-03/31/2025	022825	02/28/25	455.80	
101-000.000-231.420	02/18/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0002-000 03/01-03/31/202	02182025	03/04/25	1,250.29	
101-000.000-231.430	02/25/25	ASSURITY LIFE INSURANCE COMPAN	FEBRUARY 2025	4004470217	02/25/25	734.50	
101-000.000-231.500	02/26/25	ALERUS RETIREMENT SOLUTIONS	457	02262025	03/04/25	16,518.68	
101-000.000-231.500	02/28/25	MUNICIPAL EMPLOYEE'S RETIRE-	2025-02	00164611-7	03/04/25	10,774.82	
Total For Dept 000.000						35,515.12	
Dept 101.000 Township Board							
101-101.000-716.000	02/26/25	ALERUS RETIREMENT SOLUTIONS	401A	02262025	03/04/25	528.25	
101-101.000-826.000	02/11/25	ROSATI, SCHULTZ, JOPPICH &	GRNERAL MATTERS	1082934	03/04/25	612.00	
101-101.000-826.000	02/11/25	ROSCOR CORPORATION-MICHIGAN	LABOR AND EMPLOYMENT LAW	1082935	03/04/25	504.00	
Total For Dept 101.000 Township Board						1,644.25	
Dept 171.000 Township Supervisor							
101-171.000-716.000	02/26/25	ALERUS RETIREMENT SOLUTIONS	401A	02262025	03/04/25	477.71	
101-171.000-718.000	02/09/25	BLUE CROSS BLUE SHIELD OF MICH	03/01-03/31/2025	022825	02/28/25	961.00	
101-171.000-725.100	02/24/25	AMERICAN UNITED LIFE INSURANCE	G00617291-0001-000 03/01-03/31/2025	02182025	03/04/25	45.94	
101-171.000-725.200	02/24/25	AMERICAN UNITED LIFE INSURANCE	G00617291-0001-000 03/01-03/31/2025	02182025	03/04/25	7.03	
Total For Dept 171.000 Township Supervisor						1,491.68	
Dept 201.000 ACCOUNTING							
101-201.000-716.000	02/26/25	ALERUS RETIREMENT SOLUTIONS	401A	02262025	03/04/25	1,087.81	
101-201.000-718.000	02/09/25	BLUE CROSS BLUE SHIELD OF MICH	03/01-03/31/2025	022825	02/28/25	6,726.69	
101-201.000-725.100	02/24/25	AMERICAN UNITED LIFE INSURANCE	G00617291-0001-000 03/01-03/31/2025	02182025	03/04/25	110.81	
101-201.000-725.200	02/24/25	AMERICAN UNITED LIFE INSURANCE	G00617291-0001-000 03/01-03/31/2025	02182025	03/04/25	18.75	
101-201.000-910.000	02/24/25	MICHIGAN TOWNSHIPS ASSOCIATION	ACCT PAYROLL PRECISION WEBINAR J. K.	379931	03/04/25	25.00	
Total For Dept 201.000 ACCOUNTING						7,969.06	
Dept 215.000 CLERK'S OFFICE							
101-215.000-716.000	02/26/25	ALERUS RETIREMENT SOLUTIONS	401A	02262025	03/04/25	855.07	
101-215.000-718.000	02/09/25	BLUE CROSS BLUE SHIELD OF MICH	03/01-03/31/2025	022825	02/28/25	4,115.81	
101-215.000-725.100	02/24/25	AMERICAN UNITED LIFE INSURANCE	G00617291-0001-000 03/01-03/31/2025	02182025	03/04/25	85.91	
101-215.000-725.200	02/24/25	AMERICAN UNITED LIFE INSURANCE	G00617291-0001-000 03/01-03/31/2025	02182025	03/04/25	14.37	
101-215.000-910.000	02/03/25	MICHIGAN STATE UNIVERSITY	2025 GOVERNING ESSENTIALS WEBINAR S	702376	03/04/25	50.00	
Total For Dept 215.000 CLERK'S OFFICE						5,121.16	
Dept 228.000 TECHNICAL/UTILITIES SERVICES							
101-228.000-716.000	02/26/25	ALERUS RETIREMENT SOLUTIONS	401A	02262025	03/04/25	582.90	
101-228.000-718.000	02/09/25	BLUE CROSS BLUE SHIELD OF MICH	03/01-03/31/2025	022825	02/28/25	896.89	
101-228.000-725.100	02/24/25	AMERICAN UNITED LIFE INSURANCE	G00617291-0001-000 03/01-03/31/2025	02182025	03/04/25	57.63	
101-228.000-725.200	02/24/25	AMERICAN UNITED LIFE INSURANCE	G00617291-0001-000 03/01-03/31/2025	02182025	03/04/25	8.75	
Total For Dept 228.000 TECHNICAL/UTILITIES SERVICE						1,546.17	
Dept 229.000 COMPUTER/CABLE							
101-229.000-933.000	02/03/25	CDW GOVERNMENT, INC.	ADO GOV ACRPRO (23)/ADO GOV CC ALL	AC6BP9P	03/04/25	6,860.48	
Total For Dept 229.000 COMPUTER/CABLE						6,860.48	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 General Fund							
Dept 253.000 Treasurer							
101-253.000-716.000	02/26/25	ALERUS RETIREMENT SOLUTIONS	401A	02262025	03/04/25	673.94	
101-253.000-718.000	02/09/25	BLUE CROSS BLUE SHIELD OF MICH	03/01-03/31/2025	022825	02/28/25	2,242.23	
101-253.000-725.100	02/24/25	AMERICAN UNITED LIFE INSURANCE	G00617291-0001-000 03/01-03/31/2025	02182025	03/04/25	37.49	
101-253.000-725.200	02/24/25	AMERICAN UNITED LIFE INSURANCE	G00617291-0001-000 03/01-03/31/2025	02182025	03/04/25	6.25	
101-253.000-958.000	02/17/25	LIVINGSTON CO. TREASURERS' ASS	TREASURER ASSOCIATION DUES 2025	021725	03/04/25	10.00	
Total For Dept 253.000 Treasurer						2,969.91	
Dept 257.000 Assessing							
101-257.000-801.000	02/17/25	WCA ASSESSING LLC	ASSESSMENT SERVICES MARCH 2025	02172025	03/04/25	29,763.33	
Total For Dept 257.000 Assessing						29,763.33	
Dept 262.000 Elections							
101-262.000-716.000	02/26/25	ALERUS RETIREMENT SOLUTIONS	401A	02262025	03/04/25	626.55	
101-262.000-718.000	02/09/25	BLUE CROSS BLUE SHIELD OF MICH	03/01-03/31/2025	022825	02/28/25	2,802.78	
101-262.000-725.100	02/24/25	AMERICAN UNITED LIFE INSURANCE	G00617291-0001-000 03/01-03/31/2025	02182025	03/04/25	100.55	
101-262.000-725.200	02/24/25	AMERICAN UNITED LIFE INSURANCE	G00617291-0001-000 03/01-03/31/2025	02182025	03/04/25	12.50	
101-262.000-752.001	02/20/25	ELECTION SOURCE	ELECTIONS METAL CROWD CONTROL POST	25-547	03/04/25	764.99	
101-262.000-752.001	02/14/25	ELECTION SOURCE	ELECTION-DOUBLE VOTING BOOTH(2)TRIP	25-500	03/04/25	2,441.31	
Total For Dept 262.000 Elections						6,748.68	
Dept 265.000 Township Buildings							
101-265.000-716.000	02/26/25	ALERUS RETIREMENT SOLUTIONS	401A	02262025	03/04/25	652.06	
101-265.000-718.000	02/09/25	BLUE CROSS BLUE SHIELD OF MICH	03/01-03/31/2025	022825	02/28/25	3,242.24	
101-265.000-725.100	02/24/25	AMERICAN UNITED LIFE INSURANCE	G00617291-0001-000 03/01-03/31/2025	02182025	03/04/25	60.80	
101-265.000-725.200	02/24/25	AMERICAN UNITED LIFE INSURANCE	G00617291-0001-000 03/01-03/31/2025	02182025	03/04/25	12.35	
101-265.000-919.000	02/03/25	WM CORPORATE SERVICES, INC.	02/01-02/28/2025	0120154-1389-6	03/04/25	145.48	
101-265.000-930.000	02/14/25	LAKESIDE SERVICE COMPANY	TWP THERMOSTATS REPLACED	214524873	03/04/25	641.86	
101-265.000-930.000	02/21/25	LAKESIDE SERVICE COMPANY	TWP FURNACE FILTERS (20)	214863642	03/04/25	248.60	
101-265.000-930.000	02/05/25	SITEONE LANDSCAPE SUPPLY, LLC	MAGNESIUM CHLORIDE (49)	149721300-001	03/04/25	129.33	
101-265.000-930.008	02/05/25	SITEONE LANDSCAPE SUPPLY, LLC	MAGNESIUM CHLORIDE (49)	149721300-001	03/04/25	129.32	
101-265.000-932.000	01/27/25	MAZUR'S TOTAL AUTOMOTIVE	OF PINB7G 2017 F350 LOF	88821	03/04/25	121.95	
Total For Dept 265.000 Township Buildings						5,383.99	
Dept 275.000 OTHER EXPENSES							
101-275.000-752.000	02/12/25	ADVANCED WATER TREATMENT, INC.	TWP BOTTLED WATER (5())	52096331	03/04/25	29.95	
101-275.000-752.000	02/24/25	APPLIED INNOVATION	TWP CONTRACT BASE RATE CHARGE 02/12/25	2751631	03/04/25	633.90	
101-275.000-752.000	01/30/25	CDW GOVERNMENT, INC.	TWP CANON EXCHANGE ROLLER KIT (2)	AC5ZX6R	03/04/25	145.89	
101-275.000-752.000	02/04/25	CDW GOVERNMENT, INC.	MS OEM WIN 11 PRO	AC6N64T	03/04/25	145.92	
101-275.000-752.000	02/05/25	CDW GOVERNMENT, INC.	CORSAIR 3000 D MID TOWER CASE B	AC6V11A	03/04/25	80.54	
101-275.000-932.000	02/01/25	PINCKNEY AUTO WASH, LLC	FEB 2025	02012025	03/04/25	6.00	
Total For Dept 275.000 OTHER EXPENSES						1,042.20	
Dept 567.000 CEMETERY							
101-567.000-955.000	02/18/25	HOME DEPOT CREDIT SERVICES	CEMETARY ROTARY HAMMER/SPADE/CHISEL	H2724-238447	03/04/25	1,055.79	
Total For Dept 567.000 CEMETERY						1,055.79	
Dept 702.000 PLANNING AND ZONING							
101-702.000-716.000	02/26/25	ALERUS RETIREMENT SOLUTIONS	401A	02262025	03/04/25	633.82	
101-702.000-718.000	02/09/25	BLUE CROSS BLUE SHIELD OF MICH	03/01-03/31/2025	022825	02/28/25	2,983.05	
101-702.000-725.100	02/24/25	AMERICAN UNITED LIFE INSURANCE	G00617291-0001-000 03/01-03/31/2025	02182025	03/04/25	70.83	
101-702.000-725.200	02/24/25	AMERICAN UNITED LIFE INSURANCE	G00617291-0001-000 03/01-03/31/2025	02182025	03/04/25	12.50	
Total For Dept 702.000 PLANNING AND ZONING						3,700.20	
Dept 751.000 Recreation Board							



GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 General Fund							
Dept 751.000 Recreation Board							
101-751.000-716.000	02/26/25	ALERUS RETIREMENT SOLUTIONS	401A	02262025	03/04/25	209.32	
101-751.000-718.000	02/09/25	BLUE CROSS BLUE SHIELD OF MICH	03/01-03/31/2025	022825	02/28/25	1,569.56	
101-751.000-725.100	02/24/25	AMERICAN UNITED LIFE INSURANCE	G00617291-0001-000 03/01-03/31/2025	02182025	03/04/25	23.92	
101-751.000-725.200	02/24/25	AMERICAN UNITED LIFE INSURANCE	G00617291-0001-000 03/01-03/31/2025	02182025	03/04/25	4.38	
101-751.000-919.000	02/03/25	WM CORPORATE SERVICES, INC.	02/01-02/28/2025	0120154-1389-6	03/04/25	214.18	
101-751.000-920.000	01/23/25	DTE ENERGY	9100 122 7190 4 10511 MERRILL RD 12	01302025	02/28/25	19.38	
101-751.000-942.000	02/16/25	PORTABLE TOILET SERVICES LLC	02/16-03/15/2025	104516	03/04/25	346.68	
101-751.000-975.300	02/24/25	SPICER GROUP, INC.	P&R DESIGN/GRANT ADMIN/PERMIT APP-T	235839	03/04/25	5,426.13	
Total For Dept 751.000 Recreation Board						7,813.55	
Dept 800.000 LAKE LAND TRAIL							
101-800.000-942.000	02/16/25	PORTABLE TOILET SERVICES LLC	02/16-03/15/2025	104516	03/04/25	975.90	
Total For Dept 800.000 LAKE LAND TRAIL						975.90	
Dept 820.000 SENIOR CENTER							
101-820.000-716.000	02/26/25	ALERUS RETIREMENT SOLUTIONS	401A	02262025	03/04/25	339.66	
101-820.000-718.000	02/09/25	BLUE CROSS BLUE SHIELD OF MICH	03/01-03/31/2025	022825	02/28/25	2,242.23	
101-820.000-725.200	02/24/25	AMERICAN UNITED LIFE INSURANCE	G00617291-0001-000 03/01-03/31/2025	02182025	03/04/25	6.25	
101-820.000-801.000	02/24/25	DETROIT TIGERS	SEN CTR MAY 28 TICKETS (40)	4297043	03/04/25	1,140.00	
101-820.000-804.000	02/19/25	CORNWELL'S DINNER THEATER	SEN CTR FROUP MATINEE (24) 03.06.20	151895	03/04/25	1,320.00	
101-820.000-804.000	02/06/25	KING KLEANERS	SEN CTR LAUNDRY FEB 25	020625	03/04/25	112.50	
101-820.000-900.200	02/25/25	APPLIED INNOVATION	SEN CTR 02/21-03/20/25	2753552	03/04/25	199.91	
101-820.000-919.000	02/03/25	WM CORPORATE SERVICES, INC.	02/01-02/28/2025	0120154-1389-6	03/04/25	197.28	
101-820.000-930.001	02/21/25	LAKESIDE SERVICE COMPANY	TWP FURNACE FILTERS (20)	214863642	03/04/25	138.20	
101-820.000-930.001	02/05/25	SITEONE LANDSCAPE SUPPLY, LLC	MAGNESIUM CHLORIDE (49)	149721300-001	03/04/25	129.32	
Total For Dept 820.000 SENIOR CENTER						5,825.35	
Total For Fund 101 General Fund						125,426.82	
Fund 206 Fire Fund							
Dept 000.000							
206-000.000-716.000	02/26/25	ALERUS RETIREMENT SOLUTIONS	401A	02262025	03/04/25	3,581.85	
206-000.000-718.000	02/09/25	BLUE CROSS BLUE SHIELD OF MICH	03/01-03/31/2025	022825	02/28/25	22,646.11	
206-000.000-725.100	02/24/25	AMERICAN UNITED LIFE INSURANCE	G00617291-0001-000 03/01-03/31/2025	02182025	03/04/25	558.77	
206-000.000-725.200	02/24/25	AMERICAN UNITED LIFE INSURANCE	G00617291-0001-000 03/01-03/31/2025	02182025	03/04/25	92.50	
206-000.000-752.000	02/19/25	ADVANCED WATER TREATMENT, INC.	FD - STA 12 WATER #52132795 BOTTLED	52132795	03/04/25	53.91	
206-000.000-752.000	02/19/25	ADVANCED WATER TREATMENT, INC.	FD - STA 11 WATER #52140518 BOTTLED	52140518	03/04/25	35.94	
206-000.000-752.000	01/30/25	QUILL CORPORATION	FD DYMO LABEL MANAGER	42642923	03/04/25	34.89	
206-000.000-752.000	01/31/25	QUILL CORPORATION	FD WATERHOG CLASSIC 3 X 5 (10)	42659548	03/04/25	836.90	
206-000.000-752.000	01/31/25	QUILL CORPORATION	FD WATERHOF CLASSIC 3 X 5 (3)	42660480	03/04/25	251.07	
206-000.000-768.000	02/17/25	HURON VALLEY GUNS, LLC	FD - UNIFORM ITEMS, ALTER, EMBROID	228284	03/04/25	349.97	
206-000.000-768.000	02/21/25	HURON VALLEY GUNS, LLC	FD - UNIFORM ITEMS, ALTER, EMBROID	228573	03/04/25	653.97	
206-000.000-768.000	02/17/25	HURON VALLEY GUNS, LLC	FD - UNFIORM ITEM & EMBROIDERY #228	228283	03/04/25	175.98	
206-000.000-768.000	01/27/25	HURON VALLEY GUNS, LLC	FD - UNIFORM EMBROIDERY & ALTERATIO	226376	03/04/25	70.00	
206-000.000-768.000	02/11/25	HURON VALLEY GUNS, LLC	FD - UNIFORM ITEM AND EMBROIDERY #2	227729	03/04/25	119.99	
206-000.000-768.000	02/11/25	HURON VALLEY GUNS, LLC	FD - UNIFORM BELT #227736	227736	03/04/25	39.99	
206-000.000-768.000	02/13/25	J. J. JINKLEHEIMER & CO. INC.	FD - REMOVE & REPLACE NAMES FOR UNI	93340	03/04/25	64.00	
206-000.000-768.000	02/14/25	J. J. JINKLEHEIMER & CO. INC.	CREDIT MEMO FOR 93340	CM93358	03/04/25	(16.00)	
206-000.000-768.000	02/17/25	SCOTT FLOHR	FD REIMBURSE BOOTS	02172025	03/04/25	114.48	
206-000.000-919.000	02/03/25	WM CORPORATE SERVICES, INC.	02/01-02/28/2025	0120154-1389-6	03/04/25	331.10	
206-000.000-930.003	01/31/25	CEI MICHIGAN LLC	FD - STA 12 ROOF REPAIR #779017	779017	03/04/25	927.00	
206-000.000-930.003	02/13/25	FRONTIER SERVICE PARTNERS INC	FD - HVAC MAINTENANCE STA 11 #10821	108210164	03/04/25	3,100.00	
206-000.000-930.003	02/13/25	FRONTIER SERVICE PARTNERS INC	FD - REPAIRS/MAINTENANCE TO STA 11	150403922	03/04/25	720.00	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 206 Fire Fund							
Dept 000.000							
206-000.000-930.003	02/20/25	FRONTIER SERVICE PARTNERS INC	FD - STA 11 REPAIR/REPLACEMENT HVAC	108289935	03/04/25	4,350.00	
206-000.000-930.003	02/18/25	MASTERCRAFT PLUMBING INC.	FD# 12 - WATER HEATER DISPOSAL, SWI	31481	03/04/25	539.00	
206-000.000-931.000	02/18/25	CUMMINS SALES AND SERVICE	FD INSPECTION/PLANNED MAINTENANCE	86-250237893	03/04/25	277.96	
206-000.000-931.000	10/07/24	DINGES FIRE COMPANY	FD - DISPLAY WINDOW REPLACEMENT KIT	59139	03/04/25	210.35	
206-000.000-932.000	01/14/25	BOB MAXEY FORD OF HOWELL, INC.	FD - FORD F150 MAINTENANCE #289751	289751	03/04/25	80.54	
206-000.000-932.000	01/14/25	BOB MAXEY FORD OF HOWELL, INC.	FD VEH MAINT OIL CHANGE, WORKS PKG	289739	03/04/25	130.01	
206-000.000-932.000	02/21/25	COMPLETE BATTERY SOURCE, INC.	FD - RANGER 1 MAINTENANCE #438835BR	438835BRI	03/04/25	120.00	
206-000.000-932.000	01/08/25	COMPLETE BATTERY SOURCE, INC.	FD - FIRE BACKUP BATTERY #437429BRI	437429BRI	03/04/25	25.46	
206-000.000-932.000	10/07/24	DINGES FIRE COMPANY	FD - DISPLAY WINDOW REPLACEMENT KIT	59139	03/04/25	23.90	
206-000.000-932.000	02/17/25	HOLLAND MOTOR HOMES & BUS CO	FD - LADDER BRACKET #021354	021354	03/04/25	307.07	
206-000.000-932.000	02/01/25	PINCKNEY AUTO WASH, LLC	FEB 2025	02012025	03/04/25	18.00	
206-000.000-958.000	11/15/24	WASHTENAW AREA MUTUAL AID ASSC	FD - ANNUAL MEMBERSHIP DUES 01.01.2	1449	03/04/25	1,500.00	
Total For Dept 000.000						42,324.71	
Total For Fund 206 Fire Fund						42,324.71	
Fund 207 Police Fund							
Dept 000.000							
207-000.000-716.000	02/26/25	ALERUS RETIREMENT SOLUTIONS	401A	02262025	03/04/25	3,265.65	
207-000.000-716.000	02/28/25	MUNICIPAL EMPLOYEE'S RETIRE-	2025-02	00164611-7	03/04/25	34,158.27	
207-000.000-718.000	02/09/25	BLUE CROSS BLUE SHIELD OF MICH	03/01-03/31/2025	022825	02/28/25	31,176.43	
207-000.000-725.100	02/24/25	AMERICAN UNITED LIFE INSURANCE	G00617291-0001-000 03/01-03/31/2025	02182025	03/04/25	761.69	
207-000.000-725.200	02/24/25	AMERICAN UNITED LIFE INSURANCE	G00617291-0001-000 03/01-03/31/2025	02182025	03/04/25	126.98	
207-000.000-759.000	01/31/25	WEX FLEET UNIVERSAL	PD FUEL FOR PATROL CARS - JANUARY 2	102601036	02/25/25	4,588.44	
207-000.000-768.000	08/09/25	HURON VALLEY GUNS, LLC	PD UNIFORM PANTS - NISENBAUM	210960	03/04/25	159.98	
207-000.000-768.000	02/05/25	HURON VALLEY GUNS, LLC	PD UNIFORMS - FISCHHABER	227171	03/04/25	204.98	
207-000.000-768.000	02/11/25	HURON VALLEY GUNS, LLC	PD UNIFORMS - HARVEY	227748	03/04/25	97.99	
207-000.000-768.000	02/11/25	HURON VALLEY GUNS, LLC	PD UNIFORMS - HOGAN	227749	03/04/25	106.99	
207-000.000-801.000	02/03/25	WM CORPORATE SERVICES, INC.	02/01-02/28/2025	0120154-1389-6	03/04/25	135.64	
207-000.000-826.000	02/11/25	ROSATI, SCHULTZ, JOPPICH &	DISTRICT COURT PROSECUTIONS	1082938	03/04/25	252.00	
207-000.000-916.000	01/29/25	CHARLES STEWART MOTT COMMUNIT	PD POLICE ACADEMY TUITION & FEES -	0652948	03/04/25	5,925.00	
207-000.000-916.000	02/17/25	MATTHEW DUHAIME	PD REIMBURSE MEALS	02172025	03/04/25	55.00	
207-000.000-916.000	02/24/25	MICHIGAN ASSOCIATION OF POLICE	PD MACP ADMIN ASST CONFERENCE 2025	200014442	03/04/25	175.00	
207-000.000-916.000	02/18/25	MICHIGAN MUNICIPAL RISK	PD FORCE ENCOUNTERS INVEST FUNDAMEN	4308	03/04/25	530.00	
207-000.000-916.000	02/21/25	STREET COP TRAINING	PD LIFESAVING MEDICAL TACTICS - KOZ	INV-113570	03/04/25	249.00	
207-000.000-930.002	02/11/25	AMERICAN AWARDS & ENGRAVING	PD SERVICE CALL - CABLE INTERNAL RO	1034	03/04/25	245.00	
207-000.000-930.002	02/19/25	CUMMINS SALES AND SERVICE	PD PLANNED MAINTENANCE	86-250237995	03/04/25	367.30	
207-000.000-930.002	02/21/25	LAKESIDE SERVICE COMPANY	TWP FURNACE FILTERS (20)	214863642	03/04/25	36.80	
207-000.000-930.002	02/05/25	SITEONE LANDSCAPE SUPPLY, LLC	MAGNESIUM CHLORIDE (49)	149721300-001	03/04/25	129.32	
207-000.000-932.000	02/19/25	GENESIS CDJR OF PINCKNEY LLC	PD 2019 CHARGER OIL CHG & TIRE ROTA	503295	03/01/25	94.78	
207-000.000-932.000	01/27/25	BOB MAXEY FORD OF HOWELL, INC.	PD VEH MAINT OIL CHANGE, TIRE ROTAT	290345	03/04/25	73.81	
207-000.000-932.000	02/11/25	GENESIS CDJR OF PINCKNEY LLC	PD 2019 JEEF GRAND CHEROKEE OIL CHA	503221	03/04/25	86.15	
207-000.000-932.000	02/11/25	GENESIS CDJR OF PINCKNEY LLC	PD 2019 DODGE CHARGER OIL CHANGE 78	503237	03/04/25	67.70	
207-000.000-932.000	02/18/25	JLL POWER SPORTS INC	PD OIL CHG FOR ATV 01481	005834	03/04/25	1,152.48	
207-000.000-932.000	02/01/25	PINCKNEY AUTO WASH, LLC	FEB 2025	02012025	03/04/25	180.00	
207-000.000-933.000	02/12/25	MOTOROLA SOLUTIONS INC.	PD VIDEOMANAGER EL,IN-CAR VIDEO SYS	1411161069	03/04/25	195.00	
207-000.000-967.000	02/17/25	MATTHEW DUHAIME	PD REIMBURSE TOLL/MEAL	02172025	03/04/25	30.25	
207-000.000-980.000	02/19/25	DIGICOM GLOBAL INC.	PD RADIO FOR NEW CHARGER POLICE CAR	9144	03/04/25	3,161.00	
Total For Dept 000.000						87,788.63	
Total For Fund 207 Police Fund						87,788.63	

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## INVOICE GL DISTRIBUTION REPORT FOR HAMBURG TOWNSHIP OFFICES

EXP CHECK RUN DATES 02/01/2025 - 03/04/2025

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Page: 5/9

Item 10.

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 253 ORE LAKE AQUATIC WEED SAD							
Dept 000.000							
253-000.000-826.000	02/11/25	ROSATI, SCHULTZ, JOPPICH &	PLANNING AND ZONING MATTERS	1082937	03/04/25	315.00	
			Total For Dept 000.000			315.00	
			Total For Fund 253 ORE LAKE AQUATIC WEED SAD			315.00	
Fund 590 SEWER FUND							
Dept 000.000							
590-000.000-198.073	02/18/25	DEVON & BAILEY BRINKS	REFUND CONNECTION COST OVERPAYMENT	02182025	03/04/25	38.58	
			Total For Dept 000.000			38.58	
Dept 527.000 SEWER OPERATING							
590-527.000-716.000	02/26/25	ALERUS RETIREMENT SOLUTIONS	401A	02262025	03/04/25	2,711.50	
590-527.000-718.000	02/09/25	BLUE CROSS BLUE SHIELD OF MICH	03/01-03/31/2025	022825	02/28/25	10,150.01	
590-527.000-725.100	02/24/25	AMERICAN UNITED LIFE INSURANCE	G00617291-0001-000 03/01-03/31/2025	02182025	03/04/25	290.07	
590-527.000-725.200	02/24/25	AMERICAN UNITED LIFE INSURANCE	G00617291-0001-000 03/01-03/31/2025	02182025	03/04/25	51.56	
590-527.000-751.100	02/19/25	DUBOIS-COOPER & ASSOCIATES	DPW GRINDER PARTS	290229	03/04/25	29,754.00	
590-527.000-752.000	02/19/25	ADVANCED WATER TREATMENT, INC.	DPW BOTTLED WATER (3)	52182475	03/04/25	17.97	
590-527.000-752.000	02/13/25	GRAINGER	DPW TRIM SEAL ALUM CLIP (2)	9406368069	03/04/25	136.74	
590-527.000-752.000	01/29/25	HD SUPPLY, INC.	DPW 40 FT 3 WIRE SPDT NONC SUSPEND	INV00607381	03/04/25	560.29	
590-527.000-920.000	01/27/25	DTE ENERGY	9100 114 4947 7 4498 CORDLEY 12/27	02032025	02/21/25	33.60	
590-527.000-920.000	01/27/25	DTE ENERGY	9100 160 2723 7 4320 CORDLEY 12/27	02032025	02/21/25	458.50	
590-527.000-920.000	01/30/25	DTE ENERGY	9200 189 1753 3 925 REGENCY 01/03-0	02062025	02/24/25	102.88	
590-527.000-921.000	01/29/25	CONSUMERS ENERGY	1030 4914 0678 10090 HAMBURG RD 12/	204657485870	02/25/25	18.80	
590-527.000-931.000	02/18/25	ADVANCE AUTO PARTS	DPW BATTERY	2749-520594	03/04/25	119.25	
590-527.000-931.000	02/18/25	CUMMINS SALES AND SERVICE	DPW INSPECTION/PLANNED MAINTENANCE	S6-250237892	03/04/25	277.96	
590-527.000-931.000	02/19/25	CUMMINS SALES AND SERVICE	WWTP PLANNED MAINTENANCE	S6-250238007	03/04/25	347.44	
590-527.000-931.000	01/21/25	KRAMER TECHNOLOGIES LLC	DPW EQUIPMENT INSPECTION BAY 1 4 PO	6131	03/04/25	280.00	
590-527.000-932.000	02/01/25	PINCKNEY AUTO WASH, LLC	FEB 2025	02012025	03/04/25	12.00	
590-527.000-934.100	02/12/25	KENNEDY INDUSTRIES, INC.	DPW FIELD SERVICE KRESS RD STATION	645321	03/04/25	685.50	
590-527.000-934.200	02/18/25	C & E CONSTRUCTION CO., INC.	GRINDER PUMP REPLACEMENT 8250 HILLP	3032	03/04/25	5,397.00	
590-527.000-934.200	02/18/25	C & E CONSTRUCTION CO., INC.	GRINDER REPLACEMENT 5984 WINANS DR	3032	03/04/25	5,397.00	
590-527.000-934.200	02/20/25	C & E CONSTRUCTION CO., INC.	DPW GRINDER PUMP REPLACEMENT 5990 W	3034	03/04/25	5,397.00	
590-527.000-934.200	02/13/25	C & E CONSTRUCTION CO., INC.	GRINDER PUMPR REPLACEMENT 8704 ARDM	3030	03/04/25	5,397.00	
590-527.000-934.200	02/13/25	C & E CONSTRUCTION CO., INC.	GRINDER PUMP REPLACEMENT 8224 HILLP	3029	03/04/25	6,107.30	
			Total For Dept 527.000 SEWER OPERATING			73,703.37	
Dept 537.000							
590-537.000-752.000	02/19/25	ADVANCED WATER TREATMENT, INC.	WWTP BOTTLED WATER (1)	52139499	03/04/25	5.99	
590-537.000-753.000	02/20/25	ALEXANDER CHEMICAL CORPORATION	WWTP POLYALUMINIUM CHLORIDE (25660	91896	03/04/25	8,724.40	
590-537.000-919.000	02/03/25	WM CORPORATE SERVICES, INC.	02/01-02/28/2025	0120154-1389-6	03/04/25	153.67	
			Total For Dept 537.000			8,884.06	
Dept 538.000							
590-538.000-826.000	02/11/25	ROSATI, SCHULTZ, JOPPICH &	GRNERAL MATTERS	1082934	03/04/25	119.00	
590-538.000-946.100	02/13/25	IMEG CONSULTANTS CORP	FREEDOM RIVER CAMPGROUND SANITARY R	23000378.02	03/04/25	722.00	
			Total For Dept 538.000			841.00	
			Total For Fund 590 SEWER FUND			83,467.01	
Fund 703 Winter Tax Collection Fund							
Dept 000.000							
703-000.000-214.300	02/24/25	JAMES JACOB REED	BOR/PRE TAX REFUND 4715-29-205-001	02242025	03/04/25	34.76	
703-000.000-225.101	02/24/25	JAMES JACOB REED	BOR/PRE TAX REFUND 4715-29-205-001	02242025	03/04/25	3,476.16	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 703 Winter Tax Collection Fund							
Dept 000.000							
Total For Dept 000.000						3,510.92	
Total For Fund 703 Winter Tax Collection Fund						3,510.92	
Fund 858 FOX POINTE BEACH SUBDIVISION RD IM SAD							
Dept 000.000							
858-000.000-826.000	02/11/25	ROSATI, SCHULTZ, JOPPICH &	MTT MATTERS FOX PT/BERG	1082936	03/04/25	884.00	
Total For Dept 000.000						884.00	
Total For Fund 858 FOX POINTE BEACH SUBDIVISION RD						884.00	
Fund 860 SHAN-GRI-LA SUBDIVISION RD IM SAD							
Dept 000.000							
860-000.000-826.000	02/11/25	ROSATI, SCHULTZ, JOPPICH &	GRNERAL MATTERS	1082934	03/04/25	34.00	
Total For Dept 000.000						34.00	
Total For Fund 860 SHAN-GRI-LA SUBDIVISION RD IM						34.00	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund Totals:							
			Fund 101 General Fund			125,426.82	
			Fund 206 Fire Fund			42,324.71	
			Fund 207 Police Fund			87,788.63	
			Fund 253 ORE LAKE AQUATIC WEED SAD			315.00	
			Fund 590 SEWER FUND			83,467.01	
			Fund 703 Winter Tax Collection Fund			3,510.92	
			Fund 858 FOX POINTE BEACH SUBDIVISION			884.00	
			Fund 860 SHAN-GRI-LA SUBDIVISION RD I			34.00	
Total For All Funds:							343,751.09
--- TOTALS BY GL DISTRIBUTION ---							
		101-000.000-073.001	HEALTH INSURANCE - LIBRARY			3,662.89	
		101-000.000-073.002	DISABILITY - LIBRARY			162.20	
		101-000.000-073.003	RETIREMENT - LIBRARY			1,376.40	
		101-000.000-073.004	LIFE INSURANCE - LIBRARY			25.00	
		101-000.000-228.010	MI CHILD SUPPORT WITHHOLDING			439.54	
		101-000.000-231.200	DUE TO CHARITY CHARITABLE DEDUCTIONS			115.00	
		101-000.000-231.300	DUE TO BCBS BCBS W/H			455.80	
		101-000.000-231.420	VOL. LIFE INSURANCE			1,250.29	
		101-000.000-231.430	DUE TO ASSURITY			734.50	
		101-000.000-231.500	DEFERRED COMPENSATION/457			27,293.50	
		101-101.000-716.000	DEFINED CONTRIBUTION			528.25	
		101-101.000-826.000	LEGAL FEES			1,116.00	
		101-171.000-716.000	DEFINED CONTRIBUTION			477.71	
		101-171.000-718.000	HEALTH/DENTAL/VISION INSURANCE			961.00	
		101-171.000-725.100	LONG/SHORT TERM DISABILITY			45.94	
		101-171.000-725.200	LIFE INSURANCE			7.03	
		101-201.000-716.000	DEFINED CONTRIBUTION			1,087.81	
		101-201.000-718.000	HEALTH/DENTAL/VISION INSURANCE			6,726.69	
		101-201.000-725.100	LONG/SHORT TERM DISABILITY			110.81	
		101-201.000-725.200	LIFE INSURANCE			18.75	
		101-201.000-910.000	PROFESSIONAL DEVELOPMENT			25.00	
		101-215.000-716.000	DEFINED CONTRIBUTION			855.07	
		101-215.000-718.000	HEALTH/DENTAL/VISION INSURANCE			4,115.81	
		101-215.000-725.100	LONG/SHORT TERM DISABILITY			85.91	
		101-215.000-725.200	LIFE INSURANCE			14.37	
		101-215.000-910.000	PROFESSIONAL DEVELOPMENT			50.00	
		101-228.000-716.000	DEFINED CONTRIBUTION			582.90	
		101-228.000-718.000	HEALTH/DENTAL/VISION INSURANCE			896.89	
		101-228.000-725.100	LONG/SHORT TERM DISABILITY			57.63	
		101-228.000-725.200	LIFE INSURANCE			8.75	
		101-229.000-933.000	SOFTWARE MAINTENANCE			6,860.48	
		101-253.000-716.000	DEFINED CONTRIBUTION			673.94	
		101-253.000-718.000	HEALTH/DENTAL/VISION INSURANCE			2,242.23	
		101-253.000-725.100	LONG/SHORT TERM DISABILITY			37.49	
		101-253.000-725.200	LIFE INSURANCE			6.25	
		101-253.000-958.000	DUES/SUBSCRIP/RECERTIFICATION			10.00	
		101-257.000-801.000	CONTRACTUAL SERVICES			29,763.33	
		101-262.000-716.000	DEFINED CONTRIBUTION			626.55	
		101-262.000-718.000	HEALTH/DENTAL/VISION INSURANCE			2,802.78	
		101-262.000-725.100	LONG/SHORT TERM DISABILITY			100.55	
		101-262.000-725.200	LIFE INSURANCE			12.50	
		101-262.000-752.001	SUPPLIES FOR ELECTIONS			3,206.30	
		101-265.000-716.000	DEFINED CONTRIBUTION			652.06	
		101-265.000-718.000	HEALTH/DENTAL/VISION INSURANCE			3,242.24	
		101-265.000-725.100	LONG/SHORT TERM DISABILITY			60.80	
		101-265.000-725.200	LIFE INSURANCE			12.35	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
		101-265.000-919.000	TRASH DISPOSAL			145.48	
		101-265.000-930.000	MAINTENANCE TWP HALL			1,019.79	
		101-265.000-930.008	MAINTENANCE LIBRARY			129.32	
		101-265.000-932.000	VEHICLE MAINTENANCE			121.95	
		101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT			1,036.20	
		101-275.000-932.000	VEHICLE MAINTENANCE			6.00	
		101-567.000-955.000	SUNDRY			1,055.79	
		101-702.000-716.000	DEFINED CONTRIBUTION			633.82	
		101-702.000-718.000	HEALTH/DENTAL/VISION INSURANCE			2,983.05	
		101-702.000-725.100	LONG/SHORT TERM DISABILITY			70.83	
		101-702.000-725.200	LIFE INSURANCE			12.50	
		101-751.000-716.000	DEFINED CONTRIBUTION			209.32	
		101-751.000-718.000	HEALTH/DENTAL/VISION INSURNACE			1,569.56	
		101-751.000-725.100	LONG/SHORT TERM DISABILITY			23.92	
		101-751.000-725.200	LIFE INSURANCE			4.38	
		101-751.000-919.000	TRASH DISPOSAL			214.18	
		101-751.000-920.000	ELECTRIC			19.38	
		101-751.000-942.000	PORTABLE TOILETS			346.68	
		101-751.000-975.300	GRANT MATCH			5,426.13	
		101-800.000-942.000	PORTABLE TOILETS			975.90	
		101-820.000-716.000	DEFINED CONTRIBUTION			339.66	
		101-820.000-718.000	HEALTH/DENTAL/VISION INSURANCE			2,242.23	
		101-820.000-725.200	LIFE INSURANCE			6.25	
		101-820.000-801.000	CONTRACTUAL SERVICES			1,140.00	
		101-820.000-804.000	SENIOR PROGRAMS			1,432.50	
		101-820.000-900.200	NEWSLETTER/PUBLICATIONS			199.91	
		101-820.000-919.000	TRASH DISPOSAL			197.28	
		101-820.000-930.001	MAINTENANCE COMM CENTER			267.52	
		206-000.000-716.000	DEFINED CONTRIBUTION			3,581.85	
		206-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE			22,646.11	
		206-000.000-725.100	LONG/SHORT TERM DISABILITY			558.77	
		206-000.000-725.200	LIFE INSURANCE			92.50	
		206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT			1,212.71	
		206-000.000-768.000	UNIFORMS/ACCESSORIES			1,572.38	
		206-000.000-919.000	TRASH DISPOSAL			331.10	
		206-000.000-930.003	MAINTENANCE FIRE HALL			9,636.00	
		206-000.000-931.000	EQUIPMENT MAINT/REPAIR			488.31	
		206-000.000-932.000	VEHICLE MAINTENANCE			704.98	
		206-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION			1,500.00	
		207-000.000-716.000	DEFINED CONTRIBUTION			37,423.92	
		207-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE			31,176.43	
		207-000.000-725.100	LONG/SHORT TERM DISABILITY			761.69	
		207-000.000-725.200	LIFE INSURANCE			126.98	
		207-000.000-759.000	VEHICLE FUEL			4,588.44	
		207-000.000-768.000	UNIFORMS/ACCESSORIES			569.94	
		207-000.000-801.000	CONTRACTUAL SERVICES			135.64	
		207-000.000-826.000	LEGAL FEES			252.00	
		207-000.000-916.000	TRAINING			6,934.00	
		207-000.000-930.002	MAINTENANCE POLICE BUILDING			778.42	
		207-000.000-932.000	VEHICLE MAINTENANCE			1,654.92	
		207-000.000-933.000	SOFTWARE MAINTENANCE			195.00	
		207-000.000-967.000	SPECIAL PROJECTS			30.25	
		207-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP			3,161.00	
		253-000.000-826.000	LEGAL FEES			315.00	
		590-000.000-198.073	VACANT - VENICE CT			38.58	
		590-527.000-716.000	DEFINED CONTRIBUTION			2,711.50	
		590-527.000-718.000	HEALTH/DENTAL/VISION INSURANCE			10,150.01	
		590-527.000-725.100	LONG/SHORT TERM DISABILITY			290.07	
		590-527.000-725.200	LIFE INSURANCE			51.56	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
		590-527.000-751.100	GRINDER PUMP PARTS			29,754.00	
		590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT			715.00	
		590-527.000-920.000	ELECTRIC			594.98	
		590-527.000-921.000	NATURAL GAS/HEAT			18.80	
		590-527.000-931.000	EQUIPMENT MAINT/REPAIR			1,024.65	
		590-527.000-932.000	VEHICLE MAINTENANCE			12.00	
		590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE			685.50	
		590-527.000-934.200	GRINDER PUMP REPLACEMENT			27,695.30	
		590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT			5.99	
		590-537.000-753.000	CHEMICALS			8,724.40	
		590-537.000-919.000	TRASH DISPOSAL			153.67	
		590-538.000-826.000	LEGAL FEES			119.00	
		590-538.000-946.100	ENGINEERING SERVICES - FREEDOM RIVER			722.00	
		703-000.000-214.300	DUE TO GENERAL ADMIN FEES			34.76	
		703-000.000-225.101	DUE TO PINCKNEY SCH OPER TAX			3,476.16	
		858-000.000-826.000	LEGAL FEES			884.00	
		860-000.000-826.000	LEGAL FEES			34.00	

**\*\*\*SAMPLE\*\*\***

**RESOLUTION NO. \_\_\_\_\_**

\_\_\_\_\_**TOWNSHIP**  
\_\_\_\_\_**COUNTY, MICHIGAN**

**Resolution to adopt 202\_\_**  
**Poverty Exemption, Income Guidelines and Asset Level Test policy**  
**(P.A. 206 of 1893 as amended by public act 253 of 2020, mcl 211.7u as amended)**

At a meeting held on the \_\_\_\_\_ day of \_\_\_\_\_, 202\_\_, by the Township Board of the Township of \_\_\_\_\_, located at \_\_\_\_\_, Michigan, the following resolution was offered by Member \_\_\_\_\_ and seconded by Member \_\_\_\_\_.

WHEREAS, the principal residence of persons who, in the judgment of the Supervisor and Board of Review, by reason of poverty, are unable to contribute toward the public charges is eligible for exemption in whole or in part from taxation under Public Act 253 of 2020 (MCL 211.7u); and

WHEREAS, the Township Board is required by Section 7u of the Property Tax Act, Public Act 206 of 1893 as amended by Public Act 253 of 2020 (MCL 211.7u as amended) to adopt guidelines for poverty exemptions; and

WHEREAS, the guidelines shall include but not be limited to the specific income and asset levels of the claimant and all residing in the household, and any persons listed on the deed, including any property tax credit returns filed in the current or immediately preceding year.

THEREFORE, BE IT RESOLVED that pursuant to MCL 211.7u the \_\_\_\_\_ Township Board, \_\_\_\_\_ County, Michigan adopts the following policy and guidelines the Board of Review shall follow in granting or denying a Hardship Exemption.

BE IT FURTHER RESOLVED that the Board of Review shall follow the policy and guidelines in granting a Hardship Exemption without deviation from these guidelines. The same standards shall apply to each claimant in the township for the assessment year. Hardship Applicants are not prohibited from also appealing the assessment of property for which the hardship claim is made before the Board of Review in the same year.

**202 \_\_ REAL PROPERTY TAX POVERTY PARTIAL EXEMPTION GUIDELINES**  
**FOR PROPERTY TAX RELIEF UNDER SECTION 211.7U, P.A. 206 OF 1893**

MCL 211.7u(1) of the Michigan General Property Tax Act defines Poverty, or Hardship Exemption, as a method to provide relief for those who, in the judgment of the Board of Review, are unable to fully contribute to the annual property tax burden of their principal residence due to their financial situation. To qualify for the Hardship Exemption, the claimant must meet all the



# \*\*\*SAMPLE\*\*\*

following requirements. It may be possible that a claimant meets the income standard for the Hardship Exemption but does not meet the asset standard or other standards as outlined in these guidelines. In this instance, the claimant would not qualify for the exemption even though the income standard was met.

1. Hardship Exemptions shall apply only to the Applicant's qualified Principal Residence and the property must be classified as Residential for property tax purposes. Under no circumstances shall a Hardship Exemption be granted or applied to the property of a business, partnership, or corporation.

2. The amount of relief due to hardship that shall be granted by the Board of Review for any Qualified Applicant shall be a full exemption equal to 100%, or a partial exemption equal to a 75%, 50%, 25% reduction in taxable value for the year in which the exemption is granted based on the income and assets level hereinafter set forth. PA 253 of 2020 lists the specific percentage of reduction that may be used by the Board of Review in granting a poverty exemption. MCL 211.7u(5) states that if a person claiming the poverty exemption meets all eligibility requirements, the board of review shall grant the poverty exemption, in whole or in part.

## Income Standards for Eligibility Guidelines:

To be eligible for the exemption by reason of hardship, a person shall do all the following on an annual basis.

Applicant must be an owner of and occupy as a principal residence (as defined by MCL 211.7dd), the property for which an exemption is being requested and produce a copy of the Deed, Land Contract, or other evidence of ownership of the property for which an exemption is being requested.

Applicants must annually complete in their entirety a State of Michigan form 5737 "APPLICATION FOR MCL 211.7U POVERTY EXEMPTION" and form 5739 "AFFIRMATION OF OWNERSHIP AND OCCUPANCY TO REMAIN EXEMPT BY REASON OF POVERTY" (MCL 211.7u(2)). All claims, including all required information listed below, must be filed with the Township Assessor, Supervisor or Board of Review for review of completeness and eligibility compliance. Applications are to be filed after January 1st and before the day prior to the last day of the March, July, or December Board of Review meetings for the assessment year. Incomplete applications and/or applications of taxpayers not meeting the eligibility requirements will be returned to the Applicant and will not be considered by the Board of Review. Applicants who wish to send a Representative to appear on their behalf must provide them with a Notarized Letter of Authorization. The Representative will be required to present a photo identification along with the letter. Applications meeting all eligibility requirements will be presented before the Board of Review.

**\*\*\*SAMPLE\*\*\***

Applicants must provide copies of the following forms, including all supporting documents and schedules, for all persons residing in the household, and any persons listed on the deed, filed in the immediately preceding year or in the current year:

- a. Federal Income Tax Return (1040 or 1040A), Applicant must file this tax return even if they owe no income tax or are not required to file a Federal Income Tax Return if they meet the requirements for receiving an Earned Income Tax Credit (EITC) and any 1099's received.
- b. State of Michigan Income Tax Returns (MI-1040), Applicant must file this tax return even if they own no income tax or are not required to file a Michigan Income Tax Return if they were granted a Federal Income Tax Credit. The State will provide a 6% supplement EITC when the Applicant files his/her State Income Tax Return.
- c. If the Applicant did not file a Federal or State Income Tax return, they must complete and file an Income Tax Exemption Affidavit (Treasury Form 4988) for all persons residing in the residence who were not required to file in the current or the immediately preceding year, and who did not meet the qualifications for receiving an EITC.
- d. Michigan Homestead Property Tax Credit Claim (ML-1040CR).
- e. W-2 Forms
- f. Social Security Benefit Statement (form SSA-1099) for all persons residing in the household, who receive Social Security benefits.
- g. Proof of all sources of income if not included on the W-2 Forms, including any check stubs or receipts of other persons living in the household, or from State or Federal Government checks.
- h. Bank and/or credit union statements, for all current and preceding six months, of all checking and savings accounts.
- i. A copy of a valid Michigan driver's license or another legal form of photo identification, which indicates the residing property address for all persons in the household, and any persons listed on the deed.
- j. Copies of the most recent year's tax bills and taxable values of all property other than the Homesteaded/Principal Residence owned or partially owned by the hardship Applicant.

## \*\*\*SAMPLE\*\*\*

The township requires all applicants to provide copies of their originally filed tax returns and will not accept summary information reports or reproduced tax returns. Federal and State tax returns must be signed unless “e-filed” documents are included. The township retains the right and is authorized to request a copy of any household occupant’s federal income tax returns from the Internal Revenue Service or Michigan Income Tax Returns from the Department of Treasury pursuant to MCL 205.28, and all vehicle or titled asset registration information from the Secretary of State. Applicants may present other information in support of hardship status.

Applicants must meet the “Income Standards for Eligibility Guidelines” as adopted by the Township Board, provided such alternate guidelines do not provide income eligibility requirements less than the federal guidelines.

<b>INCOME STANDARDS FOR ELIGIBILITY GUIDELINES (as indexed annually)</b>	
2023 Federal Income Poverty Levels*	
Size of Family Unit (per person)	Poverty Threshold
1 person	13,590
2 people	18,310
3 people	23,030
4 people	27,750
5 people	32,470
6 people	37,190
7 people	41,910
8 people	46,630
Each Additional Person Adds:	4,720

*\*Income threshold may not be set lower, but can be set higher by the township board*

The Board of Review shall consider income and assets from all sources and all occupants of the household, and any persons listed on the deed. When determining whether an applicant meets the hardship income standards adopted by the township, income includes:

- a. Money, wages, and salaries before deductions.
- b. Regular payments for social security, railroad retirement, unemployment, worker’s compensation, veteran’s payments, and public assistance.
- c. Gifts, loans, and contributions by all persons, whether living in the household or not.
- d. Alimony, child support, and military family allotments.
- e. Private pensions, government pensions, regular insurance or annuity payments, and inheritance payments.

### **Asset Level Test for Eligibility Guidelines:**

An asset level test means the amount liquid and non-liquid assets that could be used or converted to cash for use in the payment of property taxes.

## \*\*\*SAMPLE\*\*\*

In addition to meeting the income level requirements as noted above, applicants must also meet requirements based on asset level, or otherwise stated requirements, such as saving accounts, checking accounts, certificates of deposit, investments, (including collectible items purchased for their investment value), stocks, bonds, inheritances, life insurance policies, interest earnings/dividends, retirement funds, and ownership in other real estate property, not to exceed \$50,000.

2023 <b>ASSET</b> LEVEL TEST STANDARDS FOR ELIGIBILITY GUIDELINES					
Size of Family Unit (per person)	Board Action:	Board Action:	Board Action:	Board Action:	Board Action:
	100% Exemption if amount of Assets =	75% Exemption if amount of Assets =	50% Exemption if amount of Assets =	25% Exemption if amount of Assets =	No Hardship Relief Granted if
1 person	3,397 or less	3,398 - 6,794	6,795 – 10,192	10,193 - 13,590	Above 13,590
2 people	4,577 or less	4,578 – 9,154	9,155 – 13,732	13,733 – 18,310	Above 18,311
3 people	5,757 or less	5,758 – 11,514	11,515 – 17,272	17,273 – 23,030	Above 23,031
4 people	6,937 or less	6,938 – 13,874	13,875 – 20,812	20,813 – 27,750	Above 27,751
5 people	8,117 or less	8,118 – 16,234	16,235 – 24,352	24,353 – 32,470	Above 32,471
6 people	9,297 or less	9,298 – 18,594	18,595 – 27,892	27,893 – 37,190	Above 37,191
7 people	10,477 or less	10,478 – 20,954	20,955 – 31,432	31,433 – 41,910	Above 41,911
8 people	11,657 or less	11,658 – 23,314	23,315 – 34,972	34,973 – 46,630	Above 46,631
Each Addl Person Adds:	1,179 or less	1,180 – 2,359	2,360 – 3,539	3,540 – 4,719	Above 4,720

*\*Numbers above are calculated on income poverty standards. Example, to meet the 75% exemption: 13,590 X 25% = 3,398*

To be eligible for a partial exemption based on the asset level, or other standards, the following requirements will be met. The applicant is required to list all assets that include the following:

- A second home, land, vehicles
- Recreational vehicles such as campers, motorhomes, boats and ATV's
- Buildings other than the residence
- Jewelry, antiques, artworks
- Equipment, other personal property of value
- Bank accounts (over a specified amount), stocks
- Money received from the sale of property, such as, stocks, bonds, a house or car (unless a person is in the specific business of selling such property)

**\*\*\*SAMPLE\*\*\***

- Withdrawals of bank deposits and borrowed money
- Gifts, loans, lump-sum inheritances, and one-time insurance payments
- Food or housing received in lieu of wages and the value of food and fuel produced and consumed on farms
- Federal non-cash benefits programs such as Medicare, Medicaid, food stamps and school lunches

BE IT FURTHER RESOLVED that all policies, procedures, resolutions in conflict with this resolution are hereby repealed to the extent of any such conflict.

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

Resolution declared adopted on \_\_\_\_\_, 2024.

\_\_\_\_\_  
\_\_\_\_\_, Township Clerk

**CERTIFICATION**

I, the undersigned, the duly qualified and acting Township Clerk of the Township of \_\_\_\_\_, \_\_\_\_\_ County, Michigan, certify that the foregoing is a true and complete copy of the resolution adopted by the Township Board at a regular meeting of the Township Board held on the \_\_\_\_ day of \_\_\_\_\_ 202\_\_. I further certify that public notice of the meeting was given pursuant to and in full compliance with Michigan Act 267 of 1976, as amended, and that the minutes of the meeting were kept and will be or have been made available as required by the Act.

\_\_\_\_\_  
\_\_\_\_\_, Township Clerk

# Hamburg Adopt a Feature/Garden Program

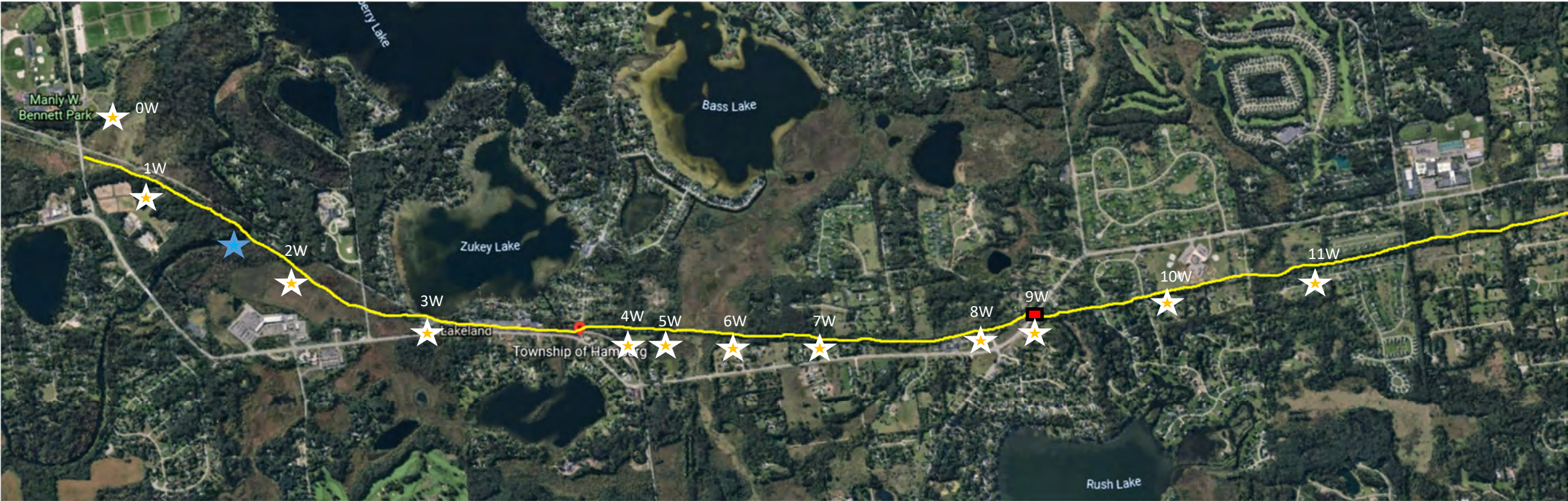
## Office Staff - Policies and Procedures

1. The applicant will visit the Hamburg Township Clerk's office for an application, or link to our website at: [www.hamburg.mi.us](http://www.hamburg.mi.us). There are two separate applications, one for Adopt A Garden which is Township funded and one for Adopt A Feature which requires payment from the applicant/donor.
2. Completed forms for either program may be mailed to: Hamburg Township, P.O. Box 157, Hamburg, MI 48139, [clerk@hamburg.mi.us](mailto:clerk@hamburg.mi.us), or dropped off at the Clerk's Department.
3. Orders for features (benches, trees, etc.) cannot be processed without full payment as outlined on the application.
4. Some features may require ADA compliance which could increase the anticipated cost. In this case, the additional cost will be estimated and provided to the purchaser prior to final approval of the site plan. Purchaser will be responsible for all charges.
5. Staff will complete the area marked "Office Use Only" and show the amount paid and who approves the order.
6. **GL Code for Adopt A Feature Program is #101-000-000-239-100.**
7. **GL Code for Adopt A Garden Program is #101-000-000-239-200.**
8. **Purchases and payments go into the same GL number shown above in both cases. There is a spreadsheet to track balances for these programs in the V drive. Grants>Grant Transmittal Reports>Master Invoice Shortcut**
9. Once application and payment are checked for accuracy and signed, **make 3 copies of the paperwork**. Take the original and the copies to Treasury for validation. **A total of 4 copies will be validated by the Treasury. They will retain 1 copy, the rest will be given back to staff.**
10. Original paperwork is filed in the Clerk's Office after it is scanned into the record management program (AKA Docuware).
  - Original is given to Clerk Staff to scan and file in Adopt A Feature/Garden Agreement archive folder.
  - 1 copy is mailed/given to the applicant as receipt of their transaction.
  - 1 copy is given to Parks Coordinator to process order.
    - A digital copy will be filed in the V Drive with the Spreadsheet.
  - 1 copy is retained in Treasury for their records.
11. The Parks Coordinator or Clerk, along with Buildings & Grounds staff (or vendor), and with input from applicant, will determine the best location for the project. A list of suggested sites will be provided at time of purchase. *See Appendix A – Site Map.*

12. The Parks Coordinator or Clerk will process order adhering to the Hamburg Township Policy. Once approved, the order will be placed with the appropriate vendor(s) or taken from on-hand inventory, *see Appendix B*.
13. When the item is received, Parks Coordinator or Clerk will schedule installation of the item, including the location site, specific requirements, etc. There is an internal form for this purpose, *see Appendix C*.
14. Once the project timeline is determined, Parks Coordinator or Clerk will notify the applicant of the estimated installation date. In the case of resident supplied features, such as Free Little Libraries, a date and time will be scheduled with the applicant to meet on site with install-ready feature.
15. Once installation is completed, the purchaser will be notified in writing and a photo of the project will be sent to them. Should the applicant desire a ceremony, all efforts will be made to accommodate their timeline.
16. All final paperwork will be attached to the original application on file with the Clerk's office. A record will be kept in a spreadsheet in the V drive of feature sponsored. Each record shall include the following:
  - a. Name, Address and phone number of the donor.
  - b. Date installed.
  - c. Location and relocation, if applicable.
  - d. Wording on the plaque.
  - e. Total amount invoiced/paid.
17. **All commemorative features will be considered a public amenity, and will be added as a Capital Improvement.** A list of these assets will be maintained by the Accounting Director.
18. Adopt A Garden records will be updated annually as applicants re-commit to a new season. All costs associated with planting and maintaining the garden beds, will be covered by the Township. Purchases will be made by Township staff and made available to applicant for pick-up or be delivered to the site.



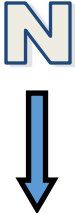
Mike Levine Lakelands Trail—Suggested Memorial Bench/Tree sites—West (Merrill Rd. to Township Border with Putnam)



- 0W—Top of incline on path leading up to Merrill Trailhead— **MEMORIAL BENCH installed—Stahl 2023**
- 1W— Boy Scout Respite Area—Space available for 2 Benches, Room for poured pad & **little library** (Room to expand respite also)
- 2W— Chilson Commons Boardwalk—**MEMORIAL BENCH installed—Stahl 2023**, Room for poured pad & **little library**
- 3W— Behind Carpet Depot— **MEMORIAL BENCH installed near RR Tracks**, 1 Bench also planned behind building near Zukey Footbridge
- 4W— West of Kress, near Trains Off Line sign, left side—Space available for poured pad and 1 Bench, Room for **little library**
- 5W— Just beyond Trains Off Line sign on right heading west, there is a pad in place—Space available for 1 Bench
- 6W— Just East of Mile Marker 4.5 with view of wetlands—**MEMORIAL BENCH installed—Neilsen 2023** Space available for **little library**
- 7W—Near Mile Marker 4.0 by Hitting The Road sign,- Space available with need for Bench to be replaced (transfer Hazelman 2006 Memorial sign to post) , Room for poured pad & **little library**
- 8W—Behind Fire Station 11— **MEMORIAL BENCH installed—LCCOA & Hamburg 2022**, there is space available for 1 tree. **There is also a bike repair station here.**
- 9W—Pettysville Trailhead—Space available for 1 Bench to be replaced (transfer Memorial sign to post) , Little Library installed here, room for more benches and picnic tables (building a respite area)
- 10W - Just West of Anacapa Bay—Space available before Mile Marker 3.0 - room for 1 Bench, with poured pad, with Room for **little library**
- 11W—Just West of the HayCreek Bridge—Space available for 1 Bench and poured pad, with Room for 1 Memorial Tree



M-36 Tunnel  
Huron River Footbridge





Mike Levine Lakelands Trail—Suggested Memorial Bench/Tree sites—East (Merrill Rd. to Township Border with Green Oak)



- 1E— Mile Marker 7—**MEMORIAL BENCH installed—Stahl 2023**, Room for a **little library**, is in need of shade so tree also?
- 2E— Just before Hamburg Rd.—Space available for bench overlooking water, post mount.
- 3E— Village Trailhead **MEMORIAL BENCHES and TREES installed— Stahl 2022**—More features could be added to this respite (plans for picnic shelter and additional parking in Master Plan) **little library added 2023**  
**Story Walk Feature was added here in 2024**—Plans to build a Picnic Pavilion, and need gardens adopted at this site
- 4E— *Space east of Village Trailhead too narrow for benches and turns into Green Oak portion of the trail*

★ Winkelhaus Park  
Little Library at Village Trailhead maintained by Hamburg Library and the Mielke Family—2023



## Appendix B

### Adopt a Feature Inventory – 2025

Item

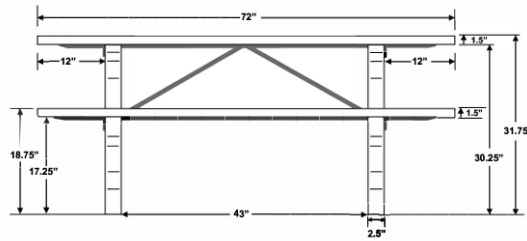
Location Desired

On Hand

Picnic Tables, 6 ft. Rect

Winkelhaus Park & Pettysville Trailhead

4

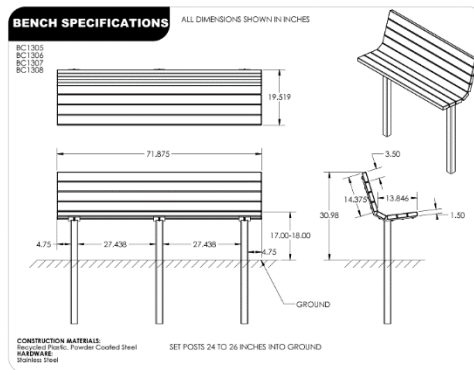


Cost Installed - \$1,200 (Doesn't include plaque or foundation, if any)

Benches – 6 ft. No arms

West Park Improvements, Lakelands Trail

6 Post Mount



2 Flush Mount

Cost Installed - \$800 (Doesn't include plaque or foundation, if any)

*Special Order – Pricing Varies – Estimated Cost installed \$1,250 (plaque & foundation not included)*



Policies a

Surface Mount Traditional Style available with and without arms. Ground Mount Belmont Style.

## Appendix C

### Project Installation Form

Item 12.

Date: \_\_\_\_\_

Project (Donor) Name: \_\_\_\_\_

Proposed Location: \_\_\_\_\_

Feature Type: \_\_\_\_\_ Bench \_\_\_\_\_ Tree \_\_\_\_\_ Library \_\_\_\_\_ Other: \_\_\_\_\_

Installation Deadline (if any): \_\_\_\_\_

ADA Compliance Required: \_\_\_\_\_

Site Preparation Required: \_\_\_\_\_

Installation to be performed by: Township Staff \_\_\_\_\_ Vendor \_\_\_\_\_

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To be completed by installation staff:

Site Preparation Completed: \_\_\_\_\_

Project Completed: \_\_\_\_\_

Inspected by: \_\_\_\_\_ Date: \_\_\_\_\_

ADA Inspection (if applicable): \_\_\_\_\_ Date: \_\_\_\_\_

# Hamburg Township

## Application for Adopt A Feature Program

### Benches – Trees – Little Libraries – Other Equipment/Art

#### 1. Applicant Information

Name: \_\_\_\_\_

Address: \_\_\_\_\_ Email: \_\_\_\_\_

City: \_\_\_\_\_ Zip: \_\_\_\_\_ Telephone: \_\_\_\_\_

#### 2. Amenity Type

\_\_\_\_\_ Bench    \_\_\_\_\_ Tree    \_\_\_\_\_ Little Library    \_\_\_\_\_ Other Feature(s)

#### 3. Placement/Area Information

List area of choice from list: \_\_\_\_\_

*Township will work with applicant on specific location for amenity/feature installation*

Manly Bennett Park - East	Manly Bennett Park - West	Senior/Community Center
Pettysville Trailhead	Merrill Trailhead	Village Trailhead
Lakelands Trail	Disc Golf Course	South Cemetery

#### 4. Benches

- **Bench Type - \$1,750 estimated**

2 Bench styles are available with armrests (surface mount) or no armrests (ground mount) each for an estimated cost of \$1,750. Locations will vary based on the style of bench selected.

The charges include the bench and labor. Foundation for surface mount benches and recognition plaques may be added for an additional cost (see Section 8 below). Benches and plaques will be guaranteed for 10 years. Within 10 years of purchase, if a bench is removed or replaced, the Township will relocate the plaque to the nearest available bench location. Installation to be completed by Township staff or vendor of their choosing.

- **Foundation - \$1,500 estimated**

Size and type of foundation will be determined by the final location choice, and some areas will be required to be ADA compliant which may incur extra expenses. Estimate for foundation is \$1,500. Deposit will be collected at time of order, and additional costs will be the applicant's responsibility. Installation to be completed by Township staff or vendor of their choosing.



## 5. Trees – Select Type



**Other trees may be available for an additional fee upon request.**

Full cost of tree, including installation is \$500. This includes the tree, two years of water bags, and mulch. A plaque may be added for an additional cost. Within 5 years of purchase, injured or diseased trees will be replaced. Plaques will be moved to nearest available tree in the case of removal within that timeframe. Installation to be completed by Township staff or vendor of their choosing.

Should the applicant wish to provide their own plaque, it will not be maintained by staff and length of time displayed cannot be guaranteed especially in the case of damage.

The Township will make every effort to place the tree in an area which is meaningful to the applicant, however, choices may be limited and are under the ultimate discrimination of the Township.

\*Adopted areas which require assorted bushes and plants will be priced out on a cost basis.

## 6. Little Free Libraries

We welcome the addition of Little Free Libraries in our Parklands, and along our portion of the Lakelands Trail, where they have been planned for. At this time, we do not have a specific design or vendor selected, and encourage residents to either build them on their own or order a kit from the Little Free Library website.

Site selection and installation of the completed library will be completed by Hamburg Township staff, and all design/projects, including proposed language on memorial plaques, must be approved prior to installation. Some site examples can be found on our map – Appendix A.

Applicant agrees to maintain the library contents and registration on the world map. Regular checks of the library should be planned. For more information on this program: <https://littlefreelibrary.org/>

Let us know here if this feature interests you, and where you would prefer the installation:

## 7. Other Feature(s)

Special projects, such as the Adult Workout Area, can be funded entirely, or in part, by residents or non-profits. We also welcome donations to fund projects which have individual features such as playground equipment or public art.

Projects are considered on a case by case basis and we welcome resident-driven improvement ideas for the parks. Please list below what areas of the park you are interested in and what you have in mind for an improvement. Please ask the Township Coordinator for areas of the park that require supplemental funding, or where future projects are planned.

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## 8. Plaque Information (pricing may vary based on size & vendor)

- Bronze Marker - \$250.00 (benches, trees)
- Granite Marker – \$150.00 (benches, trees, gardens)
- Wooden Plaque - \$75.00 (trees, gardens)
- Plastic Plaque - \$50.00 (trees, gardens)

### Select Type

\_\_\_\_\_ Bronze    \_\_\_\_\_ Granite    \_\_\_\_\_ Wooden    \_\_\_\_\_ Plastic

### Plaque Information

Please indicate what you wish the plaque to read. A standard example would be: "In memory (celebration) of..." Estimated Guidelines: 25 characters per line; four lines. Custom designs/images are available at an additional charge.

Please indicate what you wish the plaque to read. A standard example would be: "In memory (celebration) of..." proof language will be provided and will be approved by applicant prior to ordering.

Plaque Language: \_\_\_\_\_

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**Please note the following**

*All amenities/features/trees become the permanent property of Hamburg Township. The length of time a plaque will be on display cannot be guaranteed, however, every effort will be made to maintain it during the life of the amenity.*

*Township reserves the right to amend/correct/change language such as spelling errors, or to remove language that is found to be disturbing or offensive. Any changes will be discussed with the applicant prior to ordering the materials, who will have final say on the order proceeding with the changes.*

*Payment may be made by check payable to Hamburg Township, 10405 Merrill Rd., P.O. Box 157, Hamburg, MI 48139. For questions regarding this program, please contact the Hamburg Township Clerk at (810) 222-1121, or email at [clerk@hamburg.mi.us](mailto:clerk@hamburg.mi.us).*

*Costs are estimated, and are subject to increase based on current vendor charges. A final bill will be generated upon project completion and any credit amount in excess of the cost of the feature will be returned to the applicant who may also choose to donate it to the future maintenance of the park/trail. Should the costs exceed the amount collected, the applicant agrees they will pay the extra charges, which will be invoiced after project completion.*

Signed: \_\_\_\_\_ Date: \_\_\_\_\_

**Office Use Only**

Items Purchased:	Est Cost	Final Cost
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Total Amount Paid: \_\_\_\_\_

GL Code: Adopt a Feature Program – 101-000-000-239-100 (BENCH)

Additional Comments: \_\_\_\_\_

Authorized by: \_\_\_\_\_ Date: \_\_\_\_\_

# Hamburg Township

## Application for Adopt-A-Garden Program

### 1. Applicant Information

Name: \_\_\_\_\_

Address: \_\_\_\_\_ Email: \_\_\_\_\_

City: \_\_\_\_\_ Zip: \_\_\_\_\_ Telephone: \_\_\_\_\_

### 2. Placement Information

List garden of choice from list: \_\_\_\_\_



1 – Township Hall, Front



2 – Township Hall, Pots



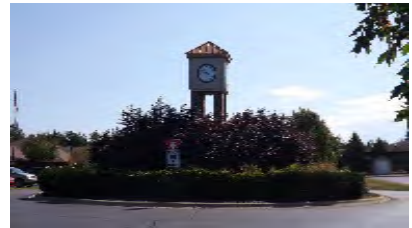
3 – Township Hall, Sidewalk



4 – Township Sign, Hall



5 – Township Sign, North



6 – Township Sign, Clock



7 – Township Sign, Manly



8 – West Park, Gazebo



9 – West Park, Flagpole





10 – West Park, Story Walk & Playground Gardens



11 – Pettysville Trailhead Turbine Bench Planter



12 – Pettysville Trailhead Parking Lot Garden



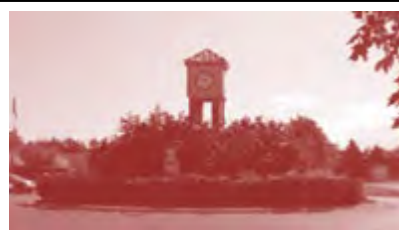
13 – Village Trailhead Story Walk Gardens



14 – Village Trailhead Little Library Gardens (Pots)



15 – Hamburg & Hall Road Historical Sign Bed



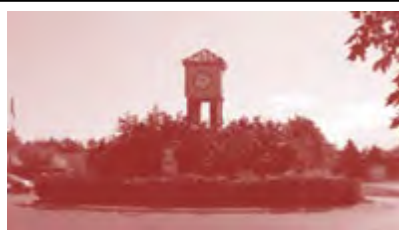
16 – Winkelhaus Park Gazebo & Sign



17 – Hamburg Cemetery Gardens & Sign



18 – South Cemetery Gardens and Sign



19 – East Park Playground Gardens

Residents are welcome to make suggestions for gardens that they would like to maintain that are not shown on this list and that are on Township owned/operated properties. All plants added to the gardens must be approved by the Parks & Recreation Coordinator or Clerk's Office, and will become the permanent property of the Township.

Township will work with each resident/group that adopts a garden to determine the plants and or supplies that are needed. Donated materials/supplies are desired; however, the Township will provide anything that is needed.

In most cases, donated plants that are purchased or "split" from other gardens are allowed.

Gardens that are adopted are done so on an annual basis, and if the resident/group is unable to continue to maintain the gardens, they must advise the Township in writing with the date the maintenance will be discontinued.

**3. Plaque Information** (Engraved plastic, metal stake) – *Provided upon adoption*

Please indicate what you wish the plaque to read. A standard example would be: "In memory (celebration) of..." Guidelines: 50 characters per line; six lines.

Plaque Language: \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

**4. Please note the following**

Township reserves the right to amend/correct/change language such as spelling errors, or to remove language that is found to be disturbing or offensive. Any changes will be discussed with the applicant prior to ordering the plaque.

For questions regarding this program, please contact the Hamburg Township Coordinator at (810) 222-1124, or email at [dhenneman@hamburg.mi.us](mailto:dhenneman@hamburg.mi.us)

Signed: \_\_\_\_\_ Date: \_\_\_\_\_

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**Office Use Only**

Authorized \_\_\_\_\_ Date \_\_\_\_\_

Plaque Order Date: \_\_\_\_\_ Plaque Placement Date: \_\_\_\_\_

Log Entry: \_\_\_\_\_ Receipts Processed: \_\_\_\_\_

**GL Code for Expenses: 101-000-000-239-200**

Additional Comments: \_\_\_\_\_

\_\_\_\_\_  
 \_\_\_\_\_

**TO:** Hamburg Township Board of Trustees

**FROM:** Deby Henneman, Township Coordinator

**DATE:** February 19, 2025

**AGENDA ITEM TOPIC:** Adopt A Feature/Garden Program - Updates

Number of Supporting Documents: **1 Adopt A Feature/Garden Packet**

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### **Requested Action**

**Requesting adoption of all documents pertaining to the Hamburg Township Adopt a Feature/Garden Program as provided in the packet which includes Procedure, Site Maps, Inventory, and Applications.**

Note: First reading was February 18, 2025. Procedure to be added to the Parks & Recreation Policies & Procedure Manual.

### **Background**

Since implementing the Adopt a Tree/Garden/Bench program in 2020, we have made a few changes which I would like approved before I codify the Park & Recreation Policies and Procedures. I have updated the applications to include “features” such as Little Libraries, which have been popular with some residents, as well as larger items such as playground equipment, picnic tables, or pavilions. Pricing for these features are handled on a case-by-case basis with the applicant since the pricing varies based on the project.

We have taken advantage of some end of year pricing in order to carry inventory, so that when a resident is interested in having something installed for a specific date or timeframe, we can accommodate them. Timing has been a problem in the past with lagging supply chain. The sheet included in the packet is our current inventory, which is subject to change if we receive an order.

Once approved, I plan to advertise for opportunities we have in West Park in our “Park Within A Park” project slated to start this summer. It would be nice to have more Universally accessible play areas installed along the interior pathway we will be installing. There is also an opportunity to expand the Adult Workout area with some cool features I’m very excited to chat about.

It has been a great pleasure to help residents with their special projects and to find a special place to install features in honor of their loved one. The resident driven projects have been some of my favorite things to work on to date. I would like to thank the Township for continuing to support this effort, which provides amazing amenities to all of our residents and visitors by way of donations by our citizens.

**TO:** Hamburg Township Board of Trustees

**FROM:** Deby Henneman, Township Coordinator

**DATE:** February 19, 2025

**AGENDA ITEM TOPIC:** Code of Ordinances Procedure Amendment – 2<sup>nd</sup> Reading and Adoption

Number of Supporting Documents: **1 – Ordinance Procedure Packet**

### **Requested Action**

**Requesting Adoption of Ordinance Procedure and Supplemental Request Form as provided in the packet, with approval of changes, if any, to the Appendixes as recommended by Township Counsel.**

Note: The first reading of this document was at the February 18, 2025 meeting. Procedure to be added to the Administrative Policies & Procedures, replacing the version adopted at the September 17, 2024 Township Board meeting. Section # to be assigned.

### **Background**

In 2021 we formalized our Township Ordinances after several years of reviewing and updating our laws. We have been working with Municode since then to maintain updates to our Code, however, the internal process hadn't been clarified. We adopted an internal process at the September 17, 2024 Township Board meeting, however, after speaking with our Attorney, there were a few things we need to add to our process.

We have added the following:

- Ordinance Amendment Index – Numbering system to track amendments/new laws for both General and Zoning Ordinances & dates they are reviewed/adopted
- Templates for Staff – Ordinance Amendment Language has been provided for both General and Zoning Ordinances and templates are available for staff to use for future changes
- Process Funnel Clarified – Defines who is responsible for each step of the adoption sequence which ends with the Ordinance Coordinator ensuring all changes are filed with Municode

Township Counsel will be providing comment on the template language, so adjustments, if any, will be made to those prior to the document being placed in the Administrative Policies and Procedures Manual.



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

## Code of Ordinances – Supplemental Request Form

Ordinance # \_\_\_\_\_ Municode Chapter: \_\_\_\_\_ Section \_\_\_\_\_ Line: \_\_\_\_\_

Pick one: Add \_\_\_\_\_ Change \_\_\_\_\_ Delete \_\_\_\_\_

### Amendment Requested:

See attached Word Doc: \_\_\_\_\_

And/or make corrections as follows: \_\_\_\_\_

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Approval/Adoption Date(s):

Zoning: \_\_\_\_\_ Planning \_\_\_\_\_ County \_\_\_\_\_ TB

General: \_\_\_\_\_ TB 1<sup>st</sup> Read \_\_\_\_\_ TB 2<sup>nd</sup> Read

Publication Date: \_\_\_\_\_

Effective Date: \_\_\_\_\_

Sent to Municode: \_\_\_\_\_

Verified by: \_\_\_\_\_

Added to Code date: \_\_\_\_\_

## Code of Ordinances

As of 2021, the Hamburg Township Ordinances have been codified, and Municode supplies web services to ensure our laws are accessible to the public. Our code gets updated on a schedule agreed to by the Township Board, and any changes must be submitted to the vendor upon adoption.

All changes in Ordinance, both for General Township Law as well as Zoning, must be forwarded to Municode with supporting documents to be incorporated as a pending change until codification is completed. **The following procedure should be used for all Ordinance changes and it is highly recommended that the originating ordinance document be obtained via the website.**

This is the current location of our Code:

[https://library.municode.com/mi/hamburg\\_township\\_\(livingston\\_co.\)/codes/code\\_of\\_ordinances](https://library.municode.com/mi/hamburg_township_(livingston_co.)/codes/code_of_ordinances)

Before ordinance Supplements are processed, the updates are approved at a Township Board meeting. For General Ordinances revisions there is a 1<sup>st</sup> Reading and 2<sup>nd</sup> reading prior to adoption. For Zoning Ordinance revisions there will be a single reading prior to adoption after their review process is completed. In both cases the changes must be published in a newspaper of record before taking effect. The steps of the Ordinance Supplemental Procedure are:

### Ordinance Supplemental Procedure

1. Staff proposes change/addition to Township Board at a Work Session meeting
  - a. Copy of original text is provided to Board along with cover memo/bullet points
  - b. Board provides comments and authorization to proceed
  - c. Board indicates if Attorney should be included in development and/or review process
2. Staff completes change/addition to Ordinance - Draft
  - a. Assigns a number in the Code of Ordinances – Master Index (Appendix 1) – shared file
    - i. General Ordinances – Tab 1 – Ordinance Coordinator will assign
    - ii. Zoning Ordinances – Tab 2 – Zoning staff will assign
  - b. Works with Township Attorney, if applicable, to finalize Draft ordinance (Appendix 4)
    - i. Templates for both General and Zoning Ordinances available in shared file
    - ii. Examples of General and Zoning Ordinances available in shared file
  - c. Ordinance changes which include Civil Infraction penalties, must be assigned a Class
  - d. Attorney to provide opinion/clarification/review memo, if needed/requested by Board
3. Staff proceeds with approval process
  - a. Zoning
    - i. Planning Commission Approval
    - ii. Livingston County Planning Commission Approval
    - iii. Township Board Approval (single reading)
  - b. General
    - i. Township Board (first reading)
    - ii. Township Board (second reading)

4. Once approved by Township Board:
  - a. Staff provides draft/red-lined version and/or final word doc of numbered ordinance to Ordinance Coordinator with:
    - iii. Code of Ordinances – Supplemental Request Form (Appendix 2) reflecting approval dates
    - iv. Supporting Documents in PDF format (including Attorney opinion, if any)
  - b. Staff provides Clerk's Office with publication language either in full or summary format
  - c. Clerk's Office determines effective date of ordinance and files publication
    - v. New Ordinances will be published in their entirety and must include Certification clause
    - vi. Ordinance changes/additions exceeding two pages may be published in summary format which must be submitted to the Clerk's Office, prior to the 2<sup>nd</sup> reading, in a final single-spaced Word version which must include Certification clause
  - d. Certification Clause is as follows:
    - vii. I, (Clerk), the duly qualified Clerk for the Township of Hamburg, Livingston County, Michigan, do hereby certify that the foregoing is a true and complete copy of the Ordinance adopted by the Township Board at a meeting held on (date). The original is on file in the Office of the Township Clerk.
    - viii. By: (Clerk) (Signature line)
    - ix. Introduced: (First reading date)
    - x. Adopted: (Second reading date/when motion was passed)
    - xi. Effective: (Date the law/change becomes effective) (Clerk assists with this)
    - xii. Published: (Date the law/change is published) (Clerk assists with this)
3. Clerk Staff finalizes Ordinance document and has Clerk sign and seal the ordinance
4. Ordinance Coordinator forwards red-lined version of Word Document, a PDF of signed/certified version of the approved Ordinance change/addition, and a proof of publication in order to process the update with Municode for inclusion in code
5. Municode sends back confirmation, and changes are scheduled for the next Supplement (Appendix 3)
6. The changes are placed on the Ordinance home page while awaiting codification and are available for public review
7. Once codified, printed versions (4 copies) will be sent for each Supplement to Ordinance Coordinator for distribution to: Clerk, Police, Fire, Zoning
8. All General Ordinances will be maintained in the Clerk archives & V drive. Originals are permanently housed in the Clerk Department archives.

**All publications and Ordinances are to be retained permanently as outlined in the Records Retention and Disposal Schedule for Michigan Township Clerks General Schedule #25, as provided by the Department of History, Arts and Libraries – Records Management Services. Updated schedules may be referenced here.**

## Appendix 1

### Code of Ordinances Index – Master List for General Ordinances

Can be found by staff in Vdrive: Code of Ordinances

**Numbering convention: Year (4 digit), Type (G or Z), 3-digit sequential (001, 002, etc.)**

**Tab 1:**

Code of Ordinances Index - Master List for General Ordinances						
<p><i>This numbering system is for General Ordinances only. Please see Tab #2 for Zoning Text Amendments.</i></p> <p><i>Numbering convention: Year (4 digit), Type (GO or ZO), 3 digit sequential (001, 002, etc.)</i></p> <p><i>Example for General Ordinances (New and Changes): 2025.G.001</i></p>						
Ordinance #	Description	1st Reading Date	2nd Reading Date	Publication Date	Effective Date	Comments
2025.G.001						
2025.G.002						
2025.G.003						
2025.G.004						
2025.G.005						
2025.G.006						

**Tab 2:**

Code of Ordinances Index - Master List for Zoning Ordinances							
<p><i>This numbering system is for Zoning Ordinances only. Please see Tab #1 for General Text Amendments.</i></p> <p><i>Numbering convention: Year (4 digit), Type (GO or ZO), 3 digit sequential (001, 002, etc.)</i></p> <p><i>Example for Zoning Ordinances (New and Changes): 2025.Z.001</i></p>							
Ordinance #	Description	Planning Commission Approval Date	County Planning Commission Approval Date	Hamburg Township Board Approval Date	Publication Date	Effective Date	Comments
2025.Z.001							
2025.Z.002							
2025.Z.003							
2025.Z.004							
2025.Z.005							
2025.Z.006							
2025.Z.007							
2025.Z.008							



## Appendix 2

### Supplemental Request Form – Example



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

#### Code of Ordinances – Supplemental Request Form

Ordinance # \_\_\_\_\_ Municode Chapter: \_\_\_\_\_ Section \_\_\_\_\_ Line: \_\_\_\_\_

Pick one: Add \_\_\_\_\_ Change \_\_\_\_\_ Delete \_\_\_\_\_

#### Amendment Requested:

See attached Word Doc: \_\_\_\_\_

And/or make corrections as follows: \_\_\_\_\_

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Approval/Adoption Date(s):

Zoning: \_\_\_\_\_ Planning \_\_\_\_\_ County \_\_\_\_\_ TB

General: \_\_\_\_\_ TB 1<sup>st</sup> Read \_\_\_\_\_ TB 2<sup>nd</sup> Read

Publication Date: \_\_\_\_\_

Effective Date: \_\_\_\_\_

Sent to Municode: \_\_\_\_\_

Verified by: \_\_\_\_\_

Added to Code date: \_\_\_\_\_

## Appendix 3

### Automated Email from Municode - Example

#### Deby Henneman

**From:** ords@municode.com  
**Sent:** Thursday, January 6, 2022 9:44 AM  
**To:** Deby Henneman  
**Subject:** Hamburg Township, (Livingston Co.), MI Code of Ordinances - 2021 (15852) Supplement 1

\*\*\*\*THIS IS AN AUTOMATICALLY GENERATED EMAIL\*\*\*\*

Below, you will find the material that we have received/recorded to your account. This material is being considered for inclusion in your next/current update, Supplement 1

Document	Adopted Date	Recorded	Recorded Format
Ordinance No. 103	12/21/2021	1/6/2022	PDF



Update the internet version of your Code more often than a printed supplement. We can update the Internet quarterly, monthly, even weekly.



We can post newly enacted ordinances in the online Code after each meeting.

## Appendix 4

### Ordinance Amendment/Change Format - Example

**STATE OF MICHIGAN**  
**COUNTY OF LIVINGSTON**  
**HAMBURG TOWNSHIP**  
**ORDINANCE NO. 2025.Z.001**

**AN ORDINANCE TO AMEND CHAPTER 36,  
 ARTICLE XIII, SECTION 36-482, OF THE  
 HAMBURG TOWNSHIP ZONING  
 ORDINANCE**

**Hamburg Township Ordains:**

**Sec. 36-482. Sign regulation enforcement.**

- (a) *Signs on private property.* Signs in violation of the regulations will be enforced by the zoning administrator or designee utilizing Ordinance No. 71-A the civil infraction ordinance.
- (b) *Signs within the public or private right-of-way or on public land.* Signs in violation of the regulations will be removed by the zoning administrator or designee.
  - (1) First violation: Will be removed and held for ten days at the Township offices, after which the signs will be discarded.
  - (2) Second violation: The signs will be removed and will be discarded without a holding period.
  - (3) Signs in continual violation of the regulations may be enforced by the Code Enforcement Officer, Zoning Administrator, or designee, utilizing Chapter 1, Article II, Section 1-45 – Sanctions for violations, in the Hamburg Township Code of Ordinances.
  - (4) Signs will be considered in the public right-of-way if they are within ten feet of a public street or if they are in violation of section 38-228.
  - (5) For purposes of assessing fines and penalties only, a violation under this section shall be classified a Class E municipal civil infraction.
  - (6) Signs for Park/Trail related events must be approved through the Park Use Application process.

(Zoning Ord. 2020, § 18.14, 1-5-2021)

**Effective Date: Publication.** The provisions of this ordinance shall become effective fifteen (15) days after its adoption and shall be published within 15 days of its adoption by publication of a brief notice in a newspaper circulated in the Township, stating the date of enactment and the effective date of the ordinance, a brief statement as to the subject matter of this ordinance and such other facts as the Clerk shall deem pertinent and that a copy of the ordinance is available for public use and inspection at the office of the Clerk.

Made, Passed and Adopted by the Hamburg Township Board of Trustees this \_\_\_\_ day of \_\_\_\_\_, 20\_\_.

\_\_\_\_\_  
Pat Hohl, Supervisor

\_\_\_\_\_  
Michael Dolan, Clerk

### **Certificate of Adoption**

I hereby certify that the foregoing is a true and complete copy of the ordinance adopted at the regular meeting of the Hamburg Township Board of Trustees held on the \_\_\_\_ day of \_\_\_\_\_, 20\_\_.

\_\_\_\_\_  
Michael Dolan, Clerk

Adopted:

Published:

Effective:

**TO:** Hamburg Township Board of Trustees

**FROM:** Deby Henneman, Township Coordinator

**DATE:** February 19, 2025

**AGENDA ITEM TOPIC:** Senior/Community Center Rental Packet –Approval

Number of Supporting Documents: **3 – Rental Packet, Application, Key Instr**

### **Requested Action**

**Requesting adoption of all documents pertaining to the Senior/Community Rental Process as provided in the packet: Facility Information Packet, Rental Application, and the Key Instructions.**

Note: The first reading was at the February 18, 2025 meeting. Procedure to be added to the Parks & Recreation Policies & Procedure Manual.

### **Background**

Since we opened the Community Center up to event use, I have been working with the Senior Director to come up with a workable solution that allows the public to use the facility, but ensures that no extra work on her part needs to be done first thing Monday morning in order for the Seniors to use the facility.

The primary use of the building is Seniors only (55+), Monday – Friday – 9AM-4PM. After 4PM on weekdays, and on the weekends, the building is available for use and rented through Parks & Recreation. *As a side note, the Pickleball Courts are advertised for these same hours in order for the Senior Center to have primary use of the courts during their open hours.*

I have not specifically advertised the use of the building, but word of mouth seems to be enough to keep a steady flow of people requesting use. Even without access to the kitchen facilities, folks are willing to host showers, birthday parties, and celebrations of life. What this Rental Packet allows for is a single document giving users a lot of the information I answer on a daily basis. Since I'm a one woman show, it also provides staff a resource to share when I am not available to respond to questions, and can be posted to our website as a downloadable PDF.

This document has been reviewed by the Senior Director, Director of Accounting, and our Township Attorney. Any comments/edits/additions, should be directed to me at [dhenneman@hamburg.mi.us](mailto:dhenneman@hamburg.mi.us). This will be incorporated in the Park & Recreation Policies & Procedure updates.

## Senior/Community Center Rental – Facility Information

### Introduction

The Hamburg Senior/Community Center building is available for use to Hamburg Township taxpayers (residents or businesses), local non-profit organizations, or employees only. Applicants wishing to reserve a park or schedule a special event must be 18 years of age or older. The rates for use are outlined in the Hamburg Township Administrative Fee Schedule which can be found in Part II, Appendix A of the Code of Ordinances. This link will take you to the main page. [https://library.municode.com/mi/hamburg\\_township\\_\(livingston\\_co.\)/codes/code\\_of\\_ordinances](https://library.municode.com/mi/hamburg_township_(livingston_co.)/codes/code_of_ordinances)

This chart is an excerpt for easy reference and rates effective 7/2/24.

Meetings/Classes	Non-Profit Rate	Profit Rate	Max Hours
<b>Daily</b>	\$10.00	\$25.00	Per 3 hour use
<b>Daily add'l</b>	\$10.00	\$15.00	Rate per 1 hour use after first 3 hours
<b>Annual</b>	\$120.00	N/A	Per 3 hour use for scheduled meetings
<b>Event Use</b>	<b>Hourly Rate first 4 hrs</b>	<b>Hourly rate thereafter</b>	<b>Rates are calculated daily</b>
<b>Party/Shower, etc.</b>	\$50.00	\$35.00	Must be Hamburg Resident
<i>Applicant is required to submit proof of Insurance or Homeowners Policy and is responsible for the event liability.</i>			

The Township reserves the right to deny a rental or special event application based on the applicant's past rental history, such as damaging Township property, non-payment, and not following Township rules and regulations. The Township may also deny an application upon notice that an applicant has been convicted of malicious destruction of property or disorderly intoxication, or is listed on the state's sex offender registry.

### Facility & Amenities

#### Senior Center

The Hamburg Senior/Community Center is used exclusively for Senior Center activities Monday-Friday, 9AM – 4PM. Anyone who is 55+ years who is interested in learning more about joining and having access to their services and activities, can find information on our website. This link will take you to the main page for the Senior Center: [https://www.hamburg.mi.us/resident/seniors\\_senior\\_community\\_center/index.php](https://www.hamburg.mi.us/resident/seniors_senior_community_center/index.php)

#### Community Center

After 4PM during the week and on the weekends until 11:30 p.m., the building is available for public use for a charge (see above). The use is scheduled by the Parks Department and the use calendar can be seen on our website from Senior Home page, and Community Center Event Calendar tab. This link will take you to the Building Use Calendar: [https://www.hamburg.mi.us/resident/seniors\\_senior\\_community\\_center/building\\_use\\_calendar\\_of\\_reserved\\_use\\_days.php](https://www.hamburg.mi.us/resident/seniors_senior_community_center/building_use_calendar_of_reserved_use_days.php)

Reservations are made through an application process, and reservations can only be held for a 1-week period without payment. Application, Rules & Regulations, and Contact information for questions can be found from the Building Use Policy and Forms tab from the Senior Home page. This link will take you there: [https://www.hamburg.mi.us/resident/seniors\\_senior\\_community\\_center/building\\_use\\_policy\\_and\\_forms.php](https://www.hamburg.mi.us/resident/seniors_senior_community_center/building_use_policy_and_forms.php)

#### Available Space

There is one large interior room available for use, which is approximately 1,200 sq.ft. and is lined with large windows which overlook the outdoor patio. Capacity for room is 150, and will seat approximately 100 comfortably. There are accessible doors for both entry to the building, as well as to access the patio. Access to both the interior room and patio is available to the applicant, and are not split into separate rentals at this time.

Other than the restrooms, lobby area of the building, and the outdoor patio, all other areas of the Senior/Community Center building, including the kitchen, are reserved for Senior Center activities and access only.

Outdoor patio is accessible through two accessible doors from the multi-purpose room on the left and right of the TV.

**Doors can be unlocked with the same key that unlocks the building, but must be relocked before you leave.**

#### Available Amenities

We do have limited inventory (stored available for the applicant's use as follows:

- 6 round tables
  - Seats 6
  - 60" Round tablecloth fits
  - On wheels, easy set-up
- 8 Rectangle tables
  - Six-foot length
  - On wheels, easy set-up
- 70 chairs
  - With arms
- 40 chairs
  - Without arms
- 19 Rectangle tables
  - Six-foot length
  - No Wheels (folding – these are stored in small closet)
- Smart TV with HTML capability
- Free Wi-Fi
- Access to full-room speaker system
- Outdoor furniture is available seasonally

There is no access to the kitchen, and no use allowed of any Senior Center owned equipment without the express permission of the Township Board and/or Senior Center Director.

All items used must be returned as you find it and Senior/Community Center Checklist must be completed and returned with key. Diagram and Pictures posted in the storage room:







Please be sure to put umbrellas down before you leave, or during your use if the winds pick up. Bringing supplies to clean the table is recommended, however, there will be a cart left in the furnace room with cleaning supply essentials. Water from bathroom or spicket out front.





## Garbage

Cans and garbage bags (liners) are supplied and must be emptied by the user. All garbage must be deposited into the dumpster outside the main building near the shed and in front of the Pickleball area. Please put clean liners in the cans when you empty them. Extra supplies can be found on the supply cart in the furnace room where inventory is kept.

## Wi-Fi

The Senior/Community Center has Wi-Fi which is available for public use. There is no password required at this time.

## Kitchen

There is no public access to the kitchen, or any of the appliances/equipment in the common areas. Please bring everything you need for your event, including drinking water and ice.

## No Smoking or Alcohol

There is no smoking or vaping allowed inside the building, and if done outside, all debris must be disposed of safely and properly. The Township Parks and Building policies strictly prohibit alcohol, glass containers, and other flammable materials.

## Other Area Rental Facilities

American Legion - [alpinckney419@gmail.com](mailto:alpinckney419@gmail.com)

Masonic Temple - <https://livingston76.com/rental-information>

People's Church - <https://peoplesefc.ccbchurch.com/goto/forms/389/responses/new>

Whispering Pines - <https://www.whisperingpinesgolfandbanquets.com/>

Shalom Church - <https://www.shalomlife.org/building-use.html>

Hamburg Township Museum - <https://hamburgmuseum.org/>

Hamburg Township Library - <https://www.hamburglibrary.org/meetingroom.html>

# Senior/Community Center Checklist

Item:	Yes	No	Applicant Comments:	Staff Comments:
<b>INDOORS:</b>				
Furniture moved back to original position as shown on diagram				
All trash taken to dumpster				
All floors swept and damp mopped if needed-broom and mop are located on a janitor cart in the furnace room				
Tables wiped down				
Empty trash in bathroom				
Check to make sure all audio/visual equipment is turned off and remotes put back on mantel				
If you have unplugged the coffee makers make sure they are plugged back in and turned off				
Check to determine that all exterior doors are shut and locked				
Check that all lights are turned off (security lights above desk will remain on – Decorations remain on a timer)				
Lock front door and set alarm. Deposit key and checklist in Township drop box				
<b>OUTDOORS:</b>				
Umbrellas on patio closed				
Outdoor furniture moved back to original position as shown on diagram				
Outdoor tables wiped down				
All trash removed and taken to dumpster				

Name of User \_\_\_\_\_ Date of Use \_\_\_\_\_

Signature of User \_\_\_\_\_ Date \_\_\_\_\_

Staff/Inspector Signature \_\_\_\_\_ Date \_\_\_\_\_



All items should be placed back into the furnace room in this manner to keep pathways clear. **If staff is required to tear-down, re-arrange, or clean items used during an event, or if any damage is noted, some or all of any security deposit may be retained, or additional charges may be invoiced to responsible party.** The Checklist form must be completed, signed, and returned with the key. No deposits will be returned unless this paperwork is submitted.





One large space is available for rent, and can be broken into two smaller areas with a divider. Square Footage is approx. 1,200 square feet and Maximum Capacity of Room is 150.

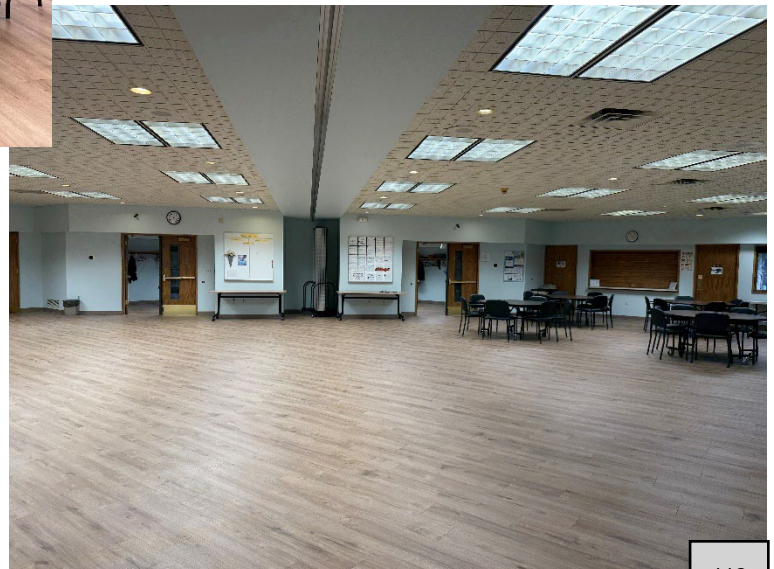


Special Events such as Showers, Holiday Parties, or Celebrations of Life can be accommodated, however, there is no access to the kitchen facilities. No utility sinks and/or equipment such as coffee pots or refrigerators are available for public use. Seats 100 comfortably

There is a Dollar Store and a nearby Kroger, along with a number of stores at the Chilson Commons mall, for last minute or forgotten items.

The round tables in the room should be returned to their original location at the completion of every event in this configuration.

A supplied cleaning cart is available for renters to use and we appreciate you leaving the room clean and tidy for the next users. All garbage should be emptied and bags can be thrown out in the dumpster which is located in the fenced in area at the front of the building.



P.O. Box 157  
10405 Merrill Road  
Hamburg, Michigan 48139-0157

(810) 231-1000 Office  
(810) 231-4295 Fax



Item 14.

## Senior/Community Center Use Application

### Applicant/Volunteer Information (Please print clearly)

Name of Organization: \_\_\_\_\_

Applicant and Position: \_\_\_\_\_

Address: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_

Telephone: \_\_\_\_\_ Cell: \_\_\_\_\_

Email: \_\_\_\_\_

Type of Activity: \_\_\_\_\_

Frequency of Use:      One Time              Monthly              Quarterly              Other: \_\_\_\_\_

Date(s) Requested: \_\_\_\_\_

Time(s) Requested: Enter: \_\_\_\_\_ Exit: \_\_\_\_\_

Number of Participants Expected: \_\_\_\_\_ **KITCHEN USE IS PROHIBITED**

Supervisor of Event (if other than applicant): \_\_\_\_\_

Applicant's Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Township Scheduler: \_\_\_\_\_ Date: \_\_\_\_\_

---

### For office use only – Fees coded to: Senior Rental #101-820.000-651.001

Rate: \_\_\_\_\_ Amount Due: \_\_\_\_\_ Payment Received Date: \_\_\_\_\_

Key or Fob Assigned: \_\_\_\_\_ Code assigned (regular users): \_\_\_\_\_

Copy to IT: \_\_\_\_\_ Key Returned: \_\_\_\_\_

Application has been (Select)

Approved

Denied

Authorized Representative: \_\_\_\_\_ Date: \_\_\_\_\_

## Rules & Regulations for Use

1. Use of the Hamburg Township Senior/Community Center is limited to **Hamburg Township residents, businesses, and/or local non-profit or civic organizations**. All applications for use must be submitted to the Township Clerk's Department for review and approval and **applicants must be 18 years of age or older**.
2. All applications for use of the facility shall be submitted no less than two weeks prior to the requested date of use. All such uses shall terminate at the end of the Township's fiscal year (ending June 30<sup>th</sup> of every year). Thereafter, a new application must be made for each succeeding Township fiscal year or portion thereof. **Maximum capacity of building is 150.**
3. Applications shall be made on forms provided by the Clerk's Department. All applications must be signed by an authorized party representing the group or organization or individual who must also provide contact information. The Township Board reserves the right to revoke any approved use with due notice. Uses may be rescheduled at any time based on availability or other uses required by Hamburg Township/Senior Community Center.
4. The applicant is required to furnish proof of liability insurance with an endorsement showing Hamburg Township as an additional insured for an event, if the Clerk or the Hamburg Township Board so requests, in amounts to be established by the Township.
5. A front door entrance key and alarm code will be assigned to any applicant who applies for a reoccurring meeting. There will only be one key assigned per group. Annual payment for use is required at the time of issuance and is non-refundable. The applicant agrees that said key will not be copied or loaned to others. If said key is lost (and/or loaned) a charge of \$100 will be invoiced to the applicant. Changes in scheduled use must be approved by the Clerk's Department. **Unscheduled use of the facility will result in an automatic loss of rental privileges.**
6. A front door entrance key and key fob will be assigned to any applicant who applies for infrequent meeting such as annual or quarterly. Payment is required at the time of issuance and is non-refundable. Approval can take up to 5 business days. The applicant agrees that said key will not be copied or loaned to others. If said key is lost (and/or loaned) a charge of \$100 will be invoiced to the applicant. Changes in scheduled use must be approved by the Clerk's Department. **Unscheduled use of the facility will result in an automatic loss of rental privileges.**
7. The facility is accessible through the front double doors of the building. It is the responsibility of the applicant to secure, lock and alarm the building prior to exiting. Should the facility be left unlocked and unalarmed, the organization will be charged a fee as outlined **Hamburg Township Administrative Fee Schedule – Appendix A.** Future use may not be guaranteed for habitual offenders.
8. For infrequent use, Applicants have seven (7) days after the scheduled date of the use of the facility to return the key (and fob if applicable) to Hamburg Township or the applicant may be charged a fee as outlined in the **Hamburg Township Administrative Fee Schedule – Appendix A.**
9. All approved users will be responsible for any damage done to the Community Center resulting from their use of the premises and fees are outlined in the **Hamburg Township Administrative Fee Schedule – Appendix A.** Hamburg Township is not responsible for damages to any property that belongs to the applicant or users of the premises. Any property that is brought on premises must be removed when the function ends, before the building and premises are vacated.
10. Hanging of any documents, signs, posters, pictures or similar items, is not permitted on any surface in the Senior/Community Center. If for any reason, it is determined that it is necessary to re-key the Senior/Community Center due to the negligence of the party who has utilized the facility, the Township has the right to charge the applicant for any costs incurred.



11. All approved users shall have the facility cleaned up, locked up and shall vacate the Township premises by **11:30 p.m.** No applicant shall be on the premises after this time without express permission from the Township Board.
12. If applicants serve food or refreshments, all means of serving same shall be furnished by the applicant. None of the facility's cooking or refrigeration equipment or supplies may be used. **NO SMOKING, VAPING, OR TOBACCO PRODUCTS IN THE BUILDING. NO ALCOHOLIC BEVERAGES ARE ALLOWED ON THE PREMISES. PARTIES AND SHOWERS ARE ALLOWED AT AN EVENT RATE, PROHIBITING USE OF THE KITCHEN, AND REQUIRE A NON-REFUNDABLE DEPOSIT. NO MEETINGS OF A PARTISAN POLITICAL NATURE. NO RELIGIOUS ACTIVITIES OR SERVICES. FUNDRAISING EVENTS MAY BE APPROVED BY TOWNSHIP BOARD MOTION. IT IS THE RESPONSIBILITY OF THE ORGANIZATION TO REMOVE THEIR TRASH AND RETURN ALL ROOMS TO THEIR ORIGINAL CONDITION. KITCHEN USE IS PROHIBITED FOR ALL USERS.**
13. All items dealing with the application requirements, not specifically mentioned or defined above shall be subject to the interpretation and discretion of the Township Board and Township Clerk.
14. The Township reserves the right to deny a rental or special event application based on the applicant's past rental history, such as damaging Township property, non-payment, and not following Township rules and regulations. The Township may also deny an application upon notice that an applicant has been convicted of malicious destruction of property or disorderly intoxication, or is listed on the state's sex offender registry.

#### **Release of Liability Waiver**

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 thereto and under no circumstances shall the use of the Senior/Community Center 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 the use 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.

No private property shall be kept, stored or maintained in and on the Hamburg Township Senior/Community Center property without the express written permission of the Hamburg Township Board of Trustees. All private property kept, stored or maintained in and on the Hamburg Township Senior/Community Center property shall be so kept, stored or maintained at the risk of the Applicant.

The Applicant acknowledges that he/she/they are an authorized officer of the group/event applying for use of the Senior/Community Center.

Applicant's Initials: \_\_\_\_\_ Date: \_\_\_\_\_



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## Community Center Access with Key/Code

Hamburg Township has an alarm system with a computer to identify users of the Community/Senior Center. Each individual key holder will receive his or her own 4-digit code for entry into the building. Only you and the township administration will know this code. **Do not share this code with anyone as it identifies you when you enter the building and disarm the alarm system.**

There is an alarm keypad located just inside the double doors of the main entrance leading in from the sidewalk. It is necessary to enter your code into the keypad located at the door in which you make entry into the building. Upon entry, you have 60 seconds to enter your 4-digit pass code plus the number "1". A message will appear on the screen that tells you that the system is "Disarmed". This means you are free to use the building for your scheduled meeting.

When you are ready to exit, and if you are the last organization to leave the building, you must make sure all doors and windows are secure. You cannot alarm the system with the door open or anyone moving around within the building. The message center on the keypad will read "Ready to Arm". You will then enter your four digit code plus the number "2". The unit will begin a high-pitched alarm signal. This will continue for one minute. You must exit the building while this tone is on. The door must be manually locked with the key after you exit the building. If a door or window is open after the tone ends it will notify the police of a break-in.

**If there is another organization in the building when you are ready to leave you must notify the organization that you are leaving and that they will be responsible for securing the building. Please ask the other user if they have the key that was assigned to them. If the organization does not have a key and pass code or a key fob they must exit the building with your group.**

**IMPORTANT:** If the alarm system has been de-activated for a scheduled activity and has not been re-activated by 11:30 p.m., the police department will be notified that the building has been left unsecured. Please remember to set the alarm before you exit. **All functions must be completed prior to 11:30 p.m.**

REMEMBER - 4-Digit Code + 1 when enter  
4-Digit Code + 2 when exit

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NAME: \_\_\_\_\_

CODE: \_\_\_\_\_ PASSWORD: \_\_\_\_\_



## Community Access with Key Fob

There is an alarm keypad located just inside the double doors of the main entrance leading in from the sidewalk. It is necessary to wave the Key Fob in front of the white sticker on the keypad located at main entrance to deactivate the alarm. Upon entry, you have 60 seconds to disarm the alarm by waving the key fob near the white sticker at the lower left corner of the pin pad. You will hear a chime and a message will appear on the screen that tells you that the system is "Disarmed". This means you are free to use the building for your scheduled meeting.

When you are ready to exit, and if you are the last organization to leave the building, you must make sure all doors and windows are secure. You cannot alarm the system with the door open or anyone moving around within the building. The message center on the keypad will read "Ready to Arm". You will then wave the key fob in front of the white sticker on the key pad. The unit will begin a high-pitched alarm signal. This will continue for one minute. You must exit the building while this tone is on. The door must be locked manually with the key after you exit the building. If a door or window is open after the tone ends it will notify the police of a break-in.

**If there is another organization in the building when you are ready to leave you must notify the organization that you are leaving and that they will be responsible for securing the building. Please ask the other user if they have the key that was assigned to them. If the organization does not have a key and pass code or a key fob they must exit the building with your group.**

**IMPORTANT:** If the alarm system has been de-activated for a scheduled activity and has not been re-activated by 11:30 p.m., the police department will be notified that the building has been left unsecured. Please remember to set the alarm before you exit. **All functions must be completed prior to 11:30 p.m.**

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**NAME:** \_\_\_\_\_

**KEY FOB #:** \_\_\_\_\_

**TO:** Hamburg Township Board of Trustees

**FROM:** Pat Hohl

**DATE:** February 27, 2025

**AGENDA ITEM TOPIC:** Resolution Opposing Truck Size and Weight Increase

Number of Supporting Documents: **2**

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**Requested Action**

Please review and discuss the Resolution Opposing Truck Size and Weight Increase

**Background**

Director Duffany and I recently meet with Matthew Muir, Director of Policy and Technology, Coalition Against Bigger Trucks to discuss the approval of the attached Resolution by the Board of Trustees. Considering the significant investment of time and money in improving the roads in Hamburg Township it seems appropriate for the Board of Trustees to consider this Resolution.

## HAMBURG TOWNSHIP

### RESOLUTION OPPOSING TRUCK SIZE AND WEIGHT INCREASES

At a regular meeting of the Township Board of Trustees, held at the Hamburg Township Hall located at 10405 Merrill Road, Hamburg Township, Livingston County, Michigan, on February 18, 2025 beginning at 7:00 p.m., there were:

PRESENT:

ABSENT:

The following preamble and resolution was moved by \_\_\_\_\_, and supported by \_\_\_\_\_ to adopt the following resolution.

### RESOLUTION

**WHEREAS**, The members of the Hamburg Township Board of Trustees are concerned with the welfare of motorists and the cost, quality and reliability of our infrastructure; as well as the development of our economy; and

**WHEREAS**, Hamburg Township contains numerous county roads and township roads that see significant levels of commercial vehicle; and

**WHEREAS**, there were 5,744 crashes involving large trucks in Michigan in 2022; and

**WHEREAS**, federal legislation allowing heavier or longer semi-trucks would threaten the safety of the traveling public because the larger vehicles would be more difficult to control, would have increased rates of wear and tear on key safety systems such as brakes, steering and tires, and would have increased crash severity; and

**WHEREAS**, Michigan has **1,281 bridges** that are rated as in poor condition according to the Federal Highway Administration (FHWA); and

**WHEREAS**, government highway cost allocation studies show that increases in truck size or weight leads to significant underpayment and increases the subsidization of their operation by municipalities and counties, amounting to an unfunded mandate; and

**WHEREAS**, the 2016 U.S. Department of Transportation Comprehensive Truck Size and Weight Limits Study recommended against any increases in size or weight limitations, finding significant safety and infrastructure concerns with the configurations studied; and

**WHEREAS**, according to MDOT, only 6% of trucks operate over 80,000 pounds in the state, meaning that despite higher weight limits, changes to the national standard or the weight in neighboring states would result in heavier trucks on our roads.

**WHEREAS**, the water table is as little as 18 inches below the roadway in Hamburg Township, which creates difficulties during construction and maintenance. These roads would be uniquely susceptible to increased weights, reducing lifespans and increasing the costs for our taxpayers.

**WHEREAS**, the township has dedicated resources to the monitoring and enforcement of truck weights travelling through our township including the Hamburg Township Public Safety Department maintaining an officer federally-certified in commercial motor vehicle enforcement and maintaining scales for the weighing of trucks at the Township's police station.

**NOW, THEREFORE, BE IT RESOLVED**, that the Hamburg Township Board of Trustees opposes any legislation for increases in truck size or weight by the federal government.

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

AYES:

NAYS:

ABSENT:

Resolution Declared Adopted.

#### **CERTIFICATION**

I, Michael Dolan, being the duly elected Clerk of the Township of Hamburg, Livingston County, Michigan hereby certify that (1) the foregoing is a true and complete copy of the Resolution duly adopted by the Township Board on February 18, 2025; (2) the original of such resolution is on file in the records of the Clerk's office; (3) the meeting was conducted, and public notice thereof was given, pursuant to and in full compliance with the Open Meetings Act (Act No. 267, Public Acts of Michigan, 1976, as amended); and (4) minutes of such meeting were kept and have been (or will be) made available as required by the Open Meetings Act.

DATE:

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Michael Dolan, Hamburg Township Clerk

# HAMBURG TOWNSHIP FINANCE CONTROL BOOK



PERIOD ENDING September 30, 2024

## **Table of Contents**

### **Tab 1**

- Summary
- Revenue and Expenditure Report
- Cash Summary by Account

### **Tab 2**

- Summary
- Cash Flow Analysis
- Debt Payment Schedule

### **Tab 3**

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

### **Tab 4**

- Summary
- Monthly Bank and Investment Report
- Approved Financial Institution List

### **Tab 5**

- Summary
- 5 Year Forecast and Capital Reserve

**TAB 1****BUDGET AND FINANCIAL STATUS SUMMARY:**

Fiscal Year 2024/2025

The Budget v. Actual report reflects transactions through September 2024 and includes General, Roads, Fire, Police, and Sewer Funds. All departments and funds are at or under budget as of September 30, 2024, considering the timing issues related to the Township's revenues and expenditures.

Timing of Revenues: Township tax collections for general fund, police fund and fire fund start on December 1, 2024, and run through February 28, 2025. 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, 2024. The last revenue sharing payment for FY 24/25 will be paid on October 31, 2025.

This tab also includes a Cash Summary by Account report which states the balance in each general ledger cash account as of September 30, 2024.

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024	ACTIVITY FOR MONTH 09/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Revenues						
Dept 000.000						
101-000.000-402.000	CURRENT PROPERTY TAX	1,109,308.00	0.00	0.00	1,109,308.00	0.00
101-000.000-412.000	DELINQUENT PP TAX	400.00	0.00	0.00	400.00	0.00
101-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	2,000.00	596.57	(736.34)	1,403.43	29.83
101-000.000-434.000	TRAILER PARK TAX FEES	1,500.00	509.50	170.00	990.50	33.97
101-000.000-447.000	PROPERTY TAX ADMIN FEE	395,000.00	133,489.35	111,482.85	261,510.65	33.79
101-000.000-448.000	SET COLLECTION FEE	27,000.00	27,071.00	0.00	(71.00)	100.26
101-000.000-477.000	FRANCHISE FEE - CABLE	350,000.00	5,295.15	700.00	344,704.85	1.51
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	28,000.00	8,125.00	2,405.00	19,875.00	29.02
101-000.000-485.000	DOG LICENSES	250.00	69.00	25.50	181.00	27.60
101-000.000-574.000	STATE SHARED REVENUES	2,270,728.00	0.00	409,251.00	2,270,728.00	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	425.88	376.80	74.12	85.18
101-000.000-607.000	NON-TAX ADMIN FEE	3,000.00	3,050.00	0.00	(50.00)	101.67
101-000.000-636.000	COPIES/MAPS	50.00	12.00	0.00	38.00	24.00
101-000.000-643.000	SALE OF CEMETERY LOTS	15,000.00	7,510.48	1,000.00	7,489.52	50.07
101-000.000-643.001	CEMETERY SERVICES OPEN/CLOSE/INTERMENT	10,000.00	4,622.40	1,922.40	5,377.60	46.22
101-000.000-645.000	MAUS SALES REVENUE	1,000.00	1,258.00	0.00	(258.00)	125.80
101-000.000-659.000	RETURNED CHECK FEE	100.00	132.00	96.00	(32.00)	132.00
101-000.000-664.000	INTEREST REVENUE	190,000.00	45,285.39	26,634.68	144,714.61	23.83
101-000.000-667.000	RENTAL INCOME	2,200.00	0.00	0.00	2,200.00	0.00
101-000.000-671.000	OTHER REVENUE - CONTRACT SERVICE	15,000.00	4,500.00	1,500.00	10,500.00	30.00
101-000.000-676.000	REIMBURSEMENTS & COST RECOVERY	65,000.00	46,242.31	33,199.54	18,757.69	71.14
101-000.000-677.000	SUNDRY	200.00	16.20	0.00	183.80	8.10
101-000.000-685.003	OPIOID SETTLEMENT	11,100.00	11,015.55	2,029.85	84.45	99.24
101-000.000-699.590	FROM SEWER ENTERPRISE	115,000.00	28,750.02	9,583.34	86,249.98	25.00
101-000.000-699.999	APPROPRIATION FROM SURPLUS	11,410.00	0.00	0.00	11,410.00	0.00
Total Dept 000.000		4,636,496.00	327,975.80	599,640.62	4,308,520.20	7.07
Dept 702.000 - PLANNING AND ZONING						
101-702.000-613.000	LAND DIVISION/COMBINATION FEES	700.00	200.00	0.00	500.00	28.57
101-702.000-615.000	REZONING FEES	1,000.00	0.00	0.00	1,000.00	0.00
101-702.000-617.000	SITE PLAN FEES	3,000.00	2,000.00	0.00	1,000.00	66.67
101-702.000-618.000	ZONING BOARD OF APPEALS APPLIC	4,000.00	1,500.00	1,000.00	2,500.00	37.50
Total Dept 702.000 - PLANNING AND ZONING		8,700.00	3,700.00	1,000.00	5,000.00	42.53
Dept 751.000 - Recreation Board						
101-751.000-651.000	PARKS & RECREATION FEES	30,000.00	6,742.58	937.57	23,257.42	22.48
101-751.000-674.000	CONTRIBUTIONS/DONATIONS/GRANTS	54,000.00	3,552.26	3,000.00	50,447.74	6.58
Total Dept 751.000 - Recreation Board		84,000.00	10,294.84	3,937.57	73,705.16	12.26
Dept 820.000 - SENIOR CENTER						
101-820.000-651.001	SENIOR CENTER RENTALS	3,000.00	515.00	10.00	2,485.00	17.17
Total Dept 820.000 - SENIOR CENTER		3,000.00	515.00	10.00	2,485.00	17.17



PERIOD ENDING 09/30/2024

Item 16.

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024	ACTIVITY FOR MONTH 09/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Revenues						
TOTAL REVENUES		4,732,196.00	342,485.64	604,588.19	4,389,710.36	7.24
Expenditures						
Dept 101.000 - Township Board						
101-101.000-703.100	TRUSTEES SALARIES	31,780.00	7,944.96	2,648.32	23,835.04	25.00
101-101.000-704.100	PER DIEM	8,840.00	1,495.00	585.00	7,345.00	16.91
101-101.000-709.000	TOWNSHIP FICA	3,110.00	722.18	247.36	2,387.82	23.22
101-101.000-716.000	DEFINED CONTRIBUTION	4,100.00	1,043.52	363.34	3,056.48	25.45
101-101.000-801.500	ECONOMIC DEVELOPMENT CONSULTANT	10,000.00	10,330.48	0.00	(330.48)	103.30
101-101.000-826.000	LEGAL FEES	15,500.00	1,846.24	10.24	13,653.76	11.91
101-101.000-900.000	LEGAL NOTICES/ADVERTISING	4,500.00	250.38	239.60	4,249.62	5.56
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	24,000.00	3,752.33	0.00	20,247.67	15.63
101-101.000-955.000	SUNDRY	2,500.00	0.00	0.00	2,500.00	0.00
101-101.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	18,500.00	2,210.35	200.00	16,289.65	11.95
101-101.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	75,000.00	35,337.50	0.00	39,662.50	47.12
Total Dept 101.000 - Township Board		198,080.00	64,932.94	4,293.86	133,147.06	32.78
Dept 171.000 - Township Supervisor						
101-171.000-702.000	FULL-TIME EMPLOYEE SALARIES	11,100.00	2,553.65	851.23	8,546.35	23.01
101-171.000-703.200	ELECTED OFFICIALS SALARIES	84,475.00	19,494.30	6,498.10	64,980.70	23.08
101-171.000-709.000	TOWNSHIP FICA	7,400.00	1,697.01	565.72	5,702.99	22.93
101-171.000-716.000	DEFINED CONTRIBUTION	12,500.00	2,866.25	955.42	9,633.75	22.93
101-171.000-718.000	HEALTH/DENTAL/VISION INSURANCE	12,100.00	4,338.00	961.00	7,762.00	35.85
101-171.000-725.100	LONG/SHORT TERM DISABILITY	600.00	188.72	94.36	411.28	31.45
101-171.000-725.200	LIFE INSURANCE	100.00	28.12	14.06	71.88	28.12
101-171.000-853.000	PHONE/COMM/INTERNET	600.00	150.00	50.00	450.00	25.00
101-171.000-861.000	MILEAGE	650.00	0.00	0.00	650.00	0.00
101-171.000-967.000	SPECIAL PROJECTS	45,000.00	0.00	0.00	45,000.00	0.00
Total Dept 171.000 - Township Supervisor		174,525.00	31,316.05	9,989.89	143,208.95	17.94
Dept 201.000 - ACCOUNTING						
101-201.000-702.000	FULL-TIME EMPLOYEE SALARIES	235,000.00	62,176.16	27,944.20	172,823.84	26.46
101-201.000-709.000	TOWNSHIP FICA	18,000.00	4,769.50	2,141.57	13,230.50	26.50
101-201.000-713.000	OVERTIME	500.00	20.18	0.00	479.82	4.04
101-201.000-716.000	DEFINED CONTRIBUTION	30,500.00	7,929.29	3,580.67	22,570.71	26.00
101-201.000-718.000	HEALTH/DENTAL/VISION INSURANCE	68,500.00	24,666.41	6,726.69	43,833.59	36.01
101-201.000-725.100	LONG/SHORT TERM DISABILITY	1,300.00	467.92	229.70	832.08	35.99
101-201.000-725.200	LIFE INSURANCE	250.00	76.46	37.50	173.54	30.58
101-201.000-853.000	PHONE/COMM/INTERNET	600.00	150.00	50.00	450.00	25.00
101-201.000-861.000	MILEAGE	1,500.00	300.16	300.16	1,199.84	20.01
101-201.000-910.000	PROFESSIONAL DEVELOPMENT	8,500.00	0.00	0.00	8,500.00	0.00
101-201.000-955.000	SUNDRY	750.00	629.07	0.00	120.93	83.88
101-201.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	1,000.00	579.71	0.00	420.29	57.97
Total Dept 201.000 - ACCOUNTING		366,400.00	101,764.86	41,010.49	264,635.14	

Dept 215.000 - CLERK'S OFFICE

PERIOD ENDING 09/30/2024

Item 16.

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024	ACTIVITY FOR MONTH 09/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-215.000-702.000	FULL-TIME EMPLOYEE SALARIES	86,000.00	19,671.94	6,543.29	66,328.06	22.87
101-215.000-703.200	ELECTED OFFICIALS SALARIES	84,475.00	19,494.30	6,498.10	64,980.70	23.08
101-215.000-709.000	TOWNSHIP FICA	13,600.00	3,273.17	1,022.76	10,326.83	24.07
101-215.000-712.000	PAY IN LIEU OF MEDICAL INS	750.00	0.00	0.00	750.00	0.00
101-215.000-713.000	OVERTIME	6,000.00	3,480.29	275.68	2,519.71	58.00
101-215.000-716.000	DEFINED CONTRIBUTION	23,000.00	4,986.28	1,723.08	18,013.72	21.68
101-215.000-718.000	HEALTH/DENTAL/VISION INSURANCE	45,000.00	14,805.71	4,115.81	30,194.29	32.90
101-215.000-725.100	LONG/SHORT TERM DISABILITY	1,100.00	350.98	174.50	749.02	31.91
101-215.000-725.200	LIFE INSURANCE	200.00	57.48	28.74	142.52	28.74
101-215.000-853.000	PHONE/COMM/INTERNET	1,020.00	255.00	85.00	765.00	25.00
101-215.000-861.000	MILEAGE	1,500.00	0.00	0.00	1,500.00	0.00
101-215.000-910.000	PROFESSIONAL DEVELOPMENT	7,000.00	25.00	25.00	6,975.00	0.36
101-215.000-914.000	TUITION REIMBURSEMENT	2,000.00	0.00	0.00	2,000.00	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	3,000.00	0.00	0.00	3,000.00	0.00
101-215.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	2,000.00	213.11	0.00	1,786.89	10.66
101-215.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 215.000 - CLERK'S OFFICE		282,645.00	66,613.26	20,491.96	216,031.74	23.57
Dept 228.000 - TECHNICAL/UTILITIES SERVICES						
101-228.000-702.000	FULL-TIME EMPLOYEE SALARIES	120,700.00	26,475.64	9,283.88	94,224.36	21.94
101-228.000-702.500	LEAVE TIME PAYOUT	900.00	884.17	0.00	15.83	98.24
101-228.000-709.000	TOWNSHIP FICA	9,400.00	2,158.44	732.02	7,241.56	22.96
101-228.000-712.000	PAY IN LIEU OF MEDICAL INS	3,000.00	750.00	250.00	2,250.00	25.00
101-228.000-713.000	OVERTIME	100.00	0.00	0.00	100.00	0.00
101-228.000-716.000	DEFINED CONTRIBUTION	14,400.00	3,248.90	1,100.80	11,151.10	22.56
101-228.000-718.000	HEALTH/DENTAL/VISION INSURANCE	9,900.00	3,228.40	896.89	6,671.60	32.61
101-228.000-725.100	LONG/SHORT TERM DISABILITY	700.00	230.53	115.26	469.47	32.93
101-228.000-725.200	LIFE INSURANCE	115.00	35.00	17.50	80.00	30.43
101-228.000-853.000	PHONE/COMM/INTERNET	420.00	105.00	35.00	315.00	25.00
101-228.000-861.000	MILEAGE	250.00	0.00	0.00	250.00	0.00
101-228.000-910.000	PROFESSIONAL DEVELOPMENT	250.00	0.00	0.00	250.00	0.00
Total Dept 228.000 - TECHNICAL/UTILITIES SERVICES		160,135.00	37,116.08	12,431.35	123,018.92	23.18
Dept 229.000 - COMPUTER/CABLE						
101-229.000-704.000	PART-TIME EMPLOYEE SALARIES	2,300.00	336.15	91.16	1,963.85	14.62
101-229.000-709.000	TOWNSHIP FICA	180.00	25.72	6.97	154.28	14.29
101-229.000-933.000	SOFTWARE MAINTENANCE	130,000.00	41,763.86	0.00	88,236.14	32.13
101-229.000-946.000	ENGINEERING SERVICES	2,500.00	0.00	0.00	2,500.00	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	26,000.00	6,322.67	1,611.01	19,677.33	24.32
Total Dept 229.000 - COMPUTER/CABLE		161,230.00	48,448.40	1,709.14	112,781.60	30.05
Dept 247.000 - Board of Review						
101-247.000-704.100	PER DIEM	2,800.00	195.00	0.00	2,605.00	
101-247.000-709.000	TOWNSHIP FICA	214.00	14.91	0.00	199.09	
101-247.000-900.000	LEGAL NOTICES/ADVERTISING	500.00	0.00	0.00	500.00	

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024	ACTIVITY FOR MONTH 09/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-247.000-955.000	SUNDRY	300.00	0.00	0.00	300.00	0.00
Total Dept 247.000 - Board of Review		3,814.00	209.91	0.00	3,604.09	5.50
Dept 253.000 - Treasurer						
101-253.000-702.000	FULL-TIME EMPLOYEE SALARIES	67,700.00	15,624.00	5,208.00	52,076.00	23.08
101-253.000-703.200	ELECTED OFFICIALS SALARIES	42,238.00	9,747.18	3,249.06	32,490.82	23.08
101-253.000-704.000	PART-TIME EMPLOYEE SALARIES	51,200.00	15,010.25	5,278.25	36,189.75	29.32
101-253.000-709.000	TOWNSHIP FICA	12,400.00	3,159.79	1,074.59	9,240.21	25.48
101-253.000-712.000	PAY IN LIEU OF MEDICAL INS	3,000.00	750.00	250.00	2,250.00	25.00
101-253.000-713.000	OVERTIME	4,000.00	0.00	0.00	4,000.00	0.00
101-253.000-716.000	DEFINED CONTRIBUTION	13,000.00	2,543.60	845.70	10,456.40	19.57
101-253.000-718.000	HEALTH/DENTAL/VISION INSURANCE	24,800.00	8,071.02	2,242.23	16,728.98	32.54
101-253.000-725.100	LONG/SHORT TERM DISABILITY	480.00	149.96	74.98	330.04	31.24
101-253.000-725.200	LIFE INSURANCE	150.00	25.00	12.50	125.00	16.67
101-253.000-851.000	POSTAGE	11,000.00	8,009.68	5,352.45	2,990.32	72.82
101-253.000-853.000	PHONE/COMM/INTERNET	1,020.00	255.00	85.00	765.00	25.00
101-253.000-861.000	MILEAGE	950.00	0.00	0.00	950.00	0.00
101-253.000-902.100	TAX ROLL PREP/TAX BILL PREP	4,900.00	0.00	0.00	4,900.00	0.00
101-253.000-910.000	PROFESSIONAL DEVELOPMENT	1,200.00	308.25	0.00	891.75	25.69
101-253.000-916.000	TRAINING	1,500.00	399.00	0.00	1,101.00	26.60
101-253.000-955.000	SUNDRY	1,000.00	0.00	0.00	1,000.00	0.00
101-253.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	750.00	104.28	0.00	645.72	13.90
Total Dept 253.000 - Treasurer		241,288.00	64,157.01	23,672.76	177,130.99	26.59
Dept 257.000 - Assessing						
101-257.000-801.000	CONTRACTUAL SERVICES	354,000.00	85,038.00	0.00	268,962.00	24.02
101-257.000-902.200	ASSESSMENT ROLL PREP	6,500.00	0.00	0.00	6,500.00	0.00
101-257.000-955.000	SUNDRY	1,000.00	314.83	0.00	685.17	31.48
Total Dept 257.000 - Assessing		361,500.00	85,352.83	0.00	276,147.17	23.61
Dept 262.000 - Elections						
101-262.000-702.000	FULL-TIME EMPLOYEE SALARIES	119,000.00	28,308.98	9,396.57	90,691.02	23.79
101-262.000-707.000	TEMPORARY EMPLOYEES	110,000.00	43,754.27	6,366.77	66,245.73	39.78
101-262.000-709.000	TOWNSHIP FICA	18,000.00	3,474.37	868.25	14,525.63	19.30
101-262.000-712.000	PAY IN LIEU OF MEDICAL INS	2,250.00	0.00	0.00	2,250.00	0.00
101-262.000-713.000	OVERTIME	30,000.00	4,407.87	275.65	25,592.13	14.69
101-262.000-716.000	DEFINED CONTRIBUTION	16,200.00	2,574.73	1,233.05	13,625.27	15.89
101-262.000-718.000	HEALTH/DENTAL/VISION INSURANCE	31,000.00	10,088.76	2,802.78	20,911.24	32.54
101-262.000-725.100	LONG/SHORT TERM DISABILITY	800.00	383.47	205.86	416.53	47.93
101-262.000-725.200	LIFE INSURANCE	250.00	50.00	25.00	200.00	20.00
101-262.000-752.001	SUPPLIES FOR ELECTIONS	60,000.00	10,768.16	5,925.86	49,231.84	17.95
101-262.000-851.000	POSTAGE	5,500.00	5,019.80	5,019.80	480.20	91.27
101-262.000-861.000	MILEAGE	1,000.00	241.29	241.29	758.71	24.13
101-262.000-900.000	LEGAL NOTICES/ADVERTISING	2,000.00	155.74	155.74	1,844.26	7.79
101-262.000-910.000	PROFESSIONAL DEVELOPMENT	7,000.00	225.00	225.00	6,775.00	
101-262.000-931.000	EQUIPMENT MAINT/REPAIR	12,500.00	12,324.72	2,700.00	175.28	
101-262.000-955.000	SUNDRY	15,000.00	1,545.03	1,082.84	13,454.97	

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024	ACTIVITY FOR MONTH 09/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-262.000-980.000	OFFICE EQUIP & FURNITURE	16,000.00	1,101.58	0.00	14,898.42	6.88
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		451,500.00	124,423.77	36,524.46	327,076.23	27.56
Dept 265.000 - Township Buildings						
101-265.000-702.000	FULL-TIME EMPLOYEE SALARIES	117,900.00	23,703.18	7,536.84	94,196.82	20.10
101-265.000-702.500	LEAVE TIME PAYOUT	225.00	221.04	0.00	3.96	98.24
101-265.000-704.000	PART-TIME EMPLOYEE SALARIES	100,700.00	28,940.65	9,506.03	71,759.35	28.74
101-265.000-709.000	TOWNSHIP FICA	17,100.00	4,461.52	1,435.65	12,638.48	26.09
101-265.000-713.000	OVERTIME	3,500.00	615.23	223.56	2,884.77	17.58
101-265.000-716.000	DEFINED CONTRIBUTION	10,700.00	3,502.81	1,092.12	7,197.19	32.74
101-265.000-718.000	HEALTH/DENTAL/VISION INSURANCE	29,500.00	11,668.01	3,242.24	17,831.99	39.55
101-265.000-725.100	LONG/SHORT TERM DISABILITY	750.00	377.22	188.40	372.78	50.30
101-265.000-725.200	LIFE INSURANCE	160.00	74.40	37.20	85.60	46.50
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	9,000.00	710.50	295.86	8,289.50	7.89
101-265.000-758.000	DIESEL FUEL	4,000.00	822.61	330.95	3,177.39	20.57
101-265.000-759.000	VEHICLE FUEL	8,000.00	786.61	403.86	7,213.39	9.83
101-265.000-768.000	UNIFORMS/ACCESSORIES	2,000.00	0.00	0.00	2,000.00	0.00
101-265.000-801.000	CONTRACTUAL SERVICES	2,000.00	741.44	32.50	1,258.56	37.07
101-265.000-853.000	PHONE/COMM/INTERNET	420.00	105.00	35.00	315.00	25.00
101-265.000-861.000	MILEAGE	250.00	0.00	0.00	250.00	0.00
101-265.000-910.000	PROFESSIONAL DEVELOPMENT	1,000.00	0.00	0.00	1,000.00	0.00
101-265.000-917.000	SEWER USAGE	4,703.00	1,175.76	0.00	3,527.24	25.00
101-265.000-919.000	TRASH DISPOSAL	1,800.00	145.35	0.00	1,654.65	8.08
101-265.000-920.000	ELECTRIC	20,000.00	5,004.61	1,723.38	14,995.39	25.02
101-265.000-921.000	NATURAL GAS/HEAT	6,000.00	139.16	55.04	5,860.84	2.32
101-265.000-930.000	MAINTENANCE TWP HALL	12,000.00	4,590.61	89.48	7,409.39	38.26
101-265.000-930.004	MAINTENANCE DPW GARAGE/OLD PACKR	2,000.00	0.00	0.00	2,000.00	0.00
101-265.000-930.008	MAINTENANCE LIBRARY	1,500.00	634.00	0.00	866.00	42.27
101-265.000-930.020	MAINTENANCE - FERTILIZER	1,500.00	0.00	0.00	1,500.00	0.00
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	10,000.00	4,462.23	169.54	5,537.77	44.62
101-265.000-932.000	VEHICLE MAINTENANCE	12,000.00	607.84	0.00	11,392.16	5.07
101-265.000-955.000	SUNDRY	500.00	0.00	0.00	500.00	0.00
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	96,700.00	14,536.00	0.00	82,164.00	15.03
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		480,908.00	108,025.78	26,397.65	372,882.22	22.46
Dept 275.000 - OTHER EXPENSES						
101-275.000-704.200	PORTAGE/BASE LAKES GROSS WAGES	1,500.00	(100.00)	100.00	1,600.00	(6.67)
101-275.000-708.000	UNEMPLOYMENT COMPENSATION	7,700.00	7,649.51	0.00	50.49	99.34
101-275.000-709.000	TOWNSHIP FICA	115.00	(7.66)	7.64	122.66	(6.66)
101-275.000-718.500	HEALTH CARE REIMBURSEMENT	85,000.00	28,342.11	7,083.44	56,657.89	33.34
101-275.000-727.000	WORKERS' COMPENSATION	14,500.00	9,264.74	0.00	5,235.26	63.89
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	33,000.00	4,024.94	463.84	28,975.06	12.20
101-275.000-759.000	VEHICLE FUEL	2,250.00	260.79	11.52	1,989.21	11.59
101-275.000-801.000	CONTRACTUAL SERVICES	12,500.00	0.00	0.00	12,500.00	0.00
101-275.000-840.000	LIABILITY/CASUALTY INSURANCE	33,750.00	11,167.46	0.00	22,582.54	
101-275.000-851.000	POSTAGE	16,000.00	466.00	0.00	15,534.00	
101-275.000-853.000	PHONE/COMM/INTERNET	7,800.00	3,209.11	465.83	4,590.89	

PERIOD ENDING 09/30/2024

Item 16.

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024	ACTIVITY FOR MONTH 09/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
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	4,500.00	0.00	0.00	4,500.00	0.00
101-275.000-946.000	ENGINEERING SERVICES	3,500.00	0.00	0.00	3,500.00	0.00
101-275.000-954.000	AUDIT	48,000.00	26,080.58	20,097.08	21,919.42	54.33
101-275.000-955.000	SUNDRY	12,000.00	756.30	48.00	11,243.70	6.30
101-275.000-957.207	TRANSFER OUT - POLICE OPERATIO	250,000.00	(104,660.88)	20,833.33	354,660.88	(41.86)
101-275.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	2,000.00	803.58	300.00	1,196.42	40.18
101-275.000-960.000	FOIA EXPENSES	200.00	49.08	0.00	150.92	24.54
101-275.000-980.000	OFFICE EQUIP & FURNITURE	7,000.00	0.00	0.00	7,000.00	0.00
101-275.000-995.591	TRANSFER OUT WATER FUND	154,000.00	38,500.02	12,833.34	115,499.98	25.00
Total Dept 275.000 - OTHER EXPENSES		697,515.00	25,805.68	62,244.02	671,709.32	3.70
Dept 345.000 - Public Safety (Police & Fire)						
101-345.000-704.100	PER DIEM	1,040.00	130.00	130.00	910.00	12.50
101-345.000-709.000	TOWNSHIP FICA	80.00	9.94	9.94	70.06	12.43
Total Dept 345.000 - Public Safety (Police & Fire)		1,120.00	139.94	139.94	980.06	12.49
Dept 448.000 - Street Lighting						
101-448.000-926.000	STREET LIGHTING	17,500.00	3,117.88	1,549.45	14,382.12	17.82
Total Dept 448.000 - Street Lighting		17,500.00	3,117.88	1,549.45	14,382.12	17.82
Dept 567.000 - CEMETERY						
101-567.000-704.000	PART-TIME EMPLOYEE SALARIES	18,000.00	5,936.73	1,709.88	12,063.27	32.98
101-567.000-709.000	TOWNSHIP FICA	1,500.00	468.38	130.17	1,031.62	31.23
101-567.000-713.000	OVERTIME	0.00	218.03	0.00	(218.03)	100.00
101-567.000-801.000	CONTRACTUAL SERVICES	35,000.00	8,720.00	4,020.00	26,280.00	24.91
101-567.000-930.000	MAINTENANCE	15,000.00	137.24	89.48	14,862.76	0.91
101-567.000-949.500	MAUSOLEUM MARKETING EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00
101-567.000-955.000	SUNDRY	10,000.00	328.80	328.80	9,671.20	3.29
101-567.000-980.000	OFFICE EQUIP & FURNITURE	1,000.00	0.00	0.00	1,000.00	0.00
101-567.000-980.001	CAPITAL EQUIPMENT/CAPITAL IMP	25,000.00	4,719.00	0.00	20,281.00	18.88
Total Dept 567.000 - CEMETERY		106,500.00	20,528.18	6,278.33	85,971.82	19.28
Dept 701.000 - Planning Commission						
101-701.000-704.100	PER DIEM	5,640.00	680.00	340.00	4,960.00	12.06
101-701.000-709.000	TOWNSHIP FICA	430.00	52.02	26.01	377.98	12.10
101-701.000-752.000	SUPPLIES & SMALL EQUIPMENT	1,600.00	0.00	0.00	1,600.00	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	750.00	0.00	0.00	750.00	0.00
101-701.000-910.000	PROFESSIONAL DEVELOPMENT	500.00	0.00	0.00	500.00	0.00
Total Dept 701.000 - Planning Commission		9,920.00	732.02	366.01	9,187.98	7.28
Dept 702.000 - PLANNING AND ZONING						

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

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	09/30/2024	MONTH 09/30/2024	BALANCE	USED
Fund 101 - General Fund						
Expenditures						
101-702.000-702.000	FULL-TIME EMPLOYEE SALARIES	142,500.00	34,420.50	11,473.50	108,079.50	24.15
101-702.000-704.000	PART-TIME EMPLOYEE SALARIES	33,000.00	4,887.70	1,532.36	28,112.30	14.81
101-702.000-704.100	PER DIEM	4,020.00	270.00	270.00	3,750.00	6.72
101-702.000-709.000	TOWNSHIP FICA	14,000.00	3,040.50	1,020.17	10,959.50	21.72
101-702.000-716.000	DEFINED CONTRIBUTION	16,000.00	(2,557.00)	(5,107.29)	18,557.00	(15.98)
101-702.000-718.000	HEALTH/DENTAL/VISION INSURANCE	44,000.00	10,735.71	2,983.05	33,264.29	24.40
101-702.000-725.100	LONG/SHORT TERM DISABILITY	880.00	298.68	149.34	581.32	33.94
101-702.000-725.200	LIFE INSURANCE	170.00	50.00	25.00	120.00	29.41
101-702.000-826.000	LEGAL FEES	10,000.00	367.50	0.00	9,632.50	3.68
101-702.000-853.000	PHONE/COMM/INTERNET	1,200.00	255.00	85.00	945.00	21.25
101-702.000-861.000	MILEAGE	200.00	0.00	0.00	200.00	0.00
101-702.000-900.000	LEGAL NOTICES/ADVERTISING	3,500.00	377.37	377.37	3,122.63	10.78
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
101-702.000-946.000	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	0.00	0.00	300.00	0.00
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	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 702.000 - PLANNING AND ZONING		286,270.00	52,145.96	12,808.50	234,124.04	18.22
Dept 703.000 - LAKES, RIVERS & STREAMS						
101-703.000-967.000	SPECIAL PROJECTS	25,000.00	4,182.36	0.00	20,817.64	16.73
Total Dept 703.000 - LAKES, RIVERS & STREAMS		25,000.00	4,182.36	0.00	20,817.64	16.73
Dept 751.000 - Recreation Board						
101-751.000-702.000	FULL-TIME EMPLOYEE SALARIES	45,500.00	11,060.19	3,143.96	34,439.81	24.31
101-751.000-704.000	PART-TIME EMPLOYEE SALARIES	22,200.00	9,064.32	2,239.67	13,135.68	40.83
101-751.000-704.100	PER DIEM	4,000.00	390.00	195.00	3,610.00	9.75
101-751.000-709.000	TOWNSHIP FICA	5,500.00	1,569.40	426.78	3,930.60	28.53
101-751.000-716.000	DEFINED CONTRIBUTION	6,000.00	1,437.84	408.72	4,562.16	23.96
101-751.000-718.000	HEALTH/DENTAL/VISION INSURNACE	18,500.00	4,289.66	1,569.56	14,210.34	23.19
101-751.000-725.100	LONG/SHORT TERM DISABILITY	300.00	82.54	53.38	217.46	27.51
101-751.000-725.200	LIFE INSURANCE	150.00	13.14	8.76	136.86	8.76
101-751.000-758.000	DIESEL FUEL	2,300.00	822.60	330.94	1,477.40	35.77
101-751.000-900.100	PRINTING	1,000.00	0.00	0.00	1,000.00	0.00
101-751.000-910.000	PROFESSIONAL DEVELOPMENT	2,500.00	0.00	0.00	2,500.00	0.00
101-751.000-917.000	SEWER USAGE	660.00	163.30	0.00	496.70	24.74
101-751.000-919.000	TRASH DISPOSAL	2,600.00	214.08	0.00	2,385.92	8.23
101-751.000-920.000	ELECTRIC	4,200.00	2,723.02	1,349.94	1,476.98	64.83
101-751.000-930.005	MAINTENANCE PARK FACILITIES	25,000.00	6,988.38	4,874.00	18,011.62	27.95
101-751.000-930.020	SPORTS FIELD MAINTENANCE	15,000.00	1,645.00	960.00	13,355.00	10.97
101-751.000-930.200	PLAYGROUND MAINTENANCE & REPAIR	0.00	186.00	0.00	(186.00)	100.00
101-751.000-942.000	PORTABLE TOILETS	30,000.00	6,896.64	2,364.16	23,103.36	22.99
101-751.000-943.000	TOWNSHIP COMMUNITY EVENTS	10,000.00	0.00	0.00	10,000.00	0.00
101-751.000-955.000	SUNDRY	2,000.00	16.98	(317.74)	1,983.02	0.85
101-751.000-955.278	EVERY CHILD SHALL PLAY SCHOLARSHIP	500.00	0.00	0.00	500.00	
101-751.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	750.00	0.00	0.00	750.00	
101-751.000-967.600	WINKELHAUS PARK	1,000.00	0.00	0.00	1,000.00	

PERIOD ENDING 09/30/2024

Item 16.

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024	ACTIVITY FOR MONTH 09/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-751.000-967.700	SPECIAL PROJECTS - PARKING LOT	190,000.00	185,232.39	0.00	4,767.61	97.49
101-751.000-967.962	SPECIAL PROJECTS - MISC IMPROVEMENT	50,000.00	3,196.00	1,215.00	46,804.00	6.39
101-751.000-975.300	GRANT MATCH	205,000.00	0.00	0.00	205,000.00	0.00
101-751.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	37,500.00	0.00	0.00	37,500.00	0.00
Total Dept 751.000 - Recreation Board		682,160.00	235,991.48	18,822.13	446,168.52	34.59
Dept 800.000 - LAKELAND TRAIL						
101-800.000-920.000	ELECTRIC	300.00	111.76	0.00	188.24	37.25
101-800.000-938.000	LAKELAND TRAIL MAINTENANCE	50,000.00	4,160.56	366.60	45,839.44	8.32
101-800.000-938.500	LL TRAIL RAILROAD MAINT FEE	1,000.00	0.00	0.00	1,000.00	0.00
101-800.000-942.000	PORTABLE TOILETS	24,000.00	5,220.70	1,796.90	18,779.30	21.75
101-800.000-955.000	SUNDRY	500.00	0.00	0.00	500.00	0.00
101-800.000-975.300	GRANT MATCH	20,000.00	0.00	0.00	20,000.00	0.00
101-800.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	4,000.00	0.00	0.00	4,000.00	0.00
Total Dept 800.000 - LAKELAND TRAIL		99,800.00	9,493.02	2,163.50	90,306.98	9.51
Dept 820.000 - SENIOR CENTER						
101-820.000-702.000	FULL-TIME EMPLOYEE SALARIES	66,000.00	17,320.96	4,964.32	48,679.04	26.24
101-820.000-704.000	PART-TIME EMPLOYEE SALARIES	56,500.00	15,598.35	4,701.22	40,901.65	27.61
101-820.000-709.000	TOWNSHIP FICA	10,000.00	2,529.81	743.26	7,470.19	25.30
101-820.000-713.000	OVERTIME	250.00	0.00	0.00	250.00	0.00
101-820.000-716.000	DEFINED CONTRIBUTION	9,000.00	2,251.72	645.36	6,748.28	25.02
101-820.000-718.000	HEALTH/DENTAL/VISION INSURANCE	26,000.00	6,128.09	2,242.23	19,871.91	23.57
101-820.000-725.100	LONG/SHORT TERM DISABILITY	400.00	0.00	0.00	400.00	0.00
101-820.000-725.200	LIFE INSURANCE	100.00	18.75	12.50	81.25	18.75
101-820.000-801.000	CONTRACTUAL SERVICES	24,000.00	2,090.63	1,757.50	21,909.37	8.71
101-820.000-804.000	SENIOR PROGRAMS	9,000.00	1,037.86	1,037.86	7,962.14	11.53
101-820.000-853.000	PHONE/COMM/INTERNET	4,100.00	1,271.05	344.84	2,828.95	31.00
101-820.000-900.200	NEWSLETTER/PUBLICATIONS	6,000.00	670.39	244.74	5,329.61	11.17
101-820.000-910.000	PROFESSIONAL DEVELOPMENT	1,000.00	0.00	0.00	1,000.00	0.00
101-820.000-917.000	SEWER USAGE	1,750.00	460.50	0.00	1,289.50	26.31
101-820.000-919.000	TRASH DISPOSAL	2,000.00	197.18	0.00	1,802.82	9.86
101-820.000-920.000	ELECTRIC	4,500.00	2,581.08	1,317.40	1,918.92	57.36
101-820.000-921.000	NATURAL GAS/HEAT	3,000.00	43.00	21.46	2,957.00	1.43
101-820.000-930.001	MAINTENANCE COMM CENTER	10,000.00	2,877.04	295.50	7,122.96	28.77
101-820.000-930.020	MAINTENANCE - FERTILIZER	500.00	0.00	0.00	500.00	0.00
101-820.000-931.000	EQUIPMENT MAINT/REPAIR	7,000.00	1,716.83	412.00	5,283.17	24.53
101-820.000-937.000	IMPROVEMENTS	15,000.00	0.00	0.00	15,000.00	0.00
101-820.000-955.000	SUNDRY	1,000.00	85.94	19.96	914.06	8.59
101-820.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	1,000.00	223.48	89.48	776.52	22.35
101-820.000-975.300	GRANT MATCH	20,000.00	0.00	0.00	20,000.00	0.00
101-820.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	100,000.00	0.00	0.00	100,000.00	0.00
Total Dept 820.000 - SENIOR CENTER		378,100.00	57,102.66	18,849.63	320,997.34	15.10
TOTAL EXPENDITURES		5,185,910.00	1,141,600.07	299,743.07	4,044,309.93	

REVENUE AND EXPENDITURE REPORT FOR HAMBURG TWP  
PERIOD ENDING 09/30/2024

Item 16.

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024	ACTIVITY FOR MONTH 09/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Fund 101 - General Fund:						
TOTAL REVENUES		4,732,196.00	342,485.64	604,588.19	4,389,710.36	7.24
TOTAL EXPENDITURES		5,185,910.00	1,141,600.07	299,743.07	4,044,309.93	22.01
NET OF REVENUES & EXPENDITURES		(453,714.00)	(799,114.43)	304,845.12	345,400.43	176.13



REVENUE AND EXPENDITURE REPORT FOR HAMBURG TWP  
PERIOD ENDING 09/30/2024

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024	ACTIVITY FOR MONTH 09/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 204 - Road Fund						
Revenues						
Dept 000.000						
204-000.000-402.000	CURRENT PROPERTY TAX	1,362,350.00	0.00	0.00	1,362,350.00	0.00
204-000.000-412.000	DELINQUENT PP TAX	3,500.00	0.00	0.00	3,500.00	0.00
204-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	0.00	(296.25)	(296.25)	296.25	100.00
204-000.000-664.000	INTEREST REVENUE	15,000.00	6,081.47	4,641.56	8,918.53	40.54
Total Dept 000.000		1,380,850.00	5,785.22	4,345.31	1,375,064.78	0.42
TOTAL REVENUES		1,380,850.00	5,785.22	4,345.31	1,375,064.78	0.42
Expenditures						
Dept 000.000						
204-000.000-801.000	CONTRACTUAL SERVICES	2,900.00	1,240.78	1,117.28	1,659.22	42.79
204-000.000-802.000	ROAD IMPROVEMENT	650,000.00	0.00	0.00	650,000.00	0.00
204-000.000-805.000	CHLORIDING	90,000.00	20,539.95	0.00	69,460.05	22.82
Total Dept 000.000		742,900.00	21,780.73	1,117.28	721,119.27	2.93
TOTAL EXPENDITURES		742,900.00	21,780.73	1,117.28	721,119.27	2.93
Fund 204 - Road Fund:						
TOTAL REVENUES		1,380,850.00	5,785.22	4,345.31	1,375,064.78	0.42
TOTAL EXPENDITURES		742,900.00	21,780.73	1,117.28	721,119.27	2.93
NET OF REVENUES & EXPENDITURES		637,950.00	(15,995.51)	3,228.03	653,945.51	2.51

PERIOD ENDING 09/30/2024

Item 16.

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024	ACTIVITY FOR MONTH 09/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 206 - Fire Fund						
Revenues						
Dept 000.000						
206-000.000-402.000	CURRENT PROPERTY TAX	3,163,024.00	0.00	0.00	3,163,024.00	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)	(987.29)	(987.29)	487.29	197.46
206-000.000-441.000	PERS PROPERTY TAX REIMB - STATE OF MI	6,900.00	0.00	0.00	6,900.00	0.00
206-000.000-628.000	FIRE INSPECTION FEES	100.00	50.00	0.00	50.00	50.00
206-000.000-636.000	COPIES/MAPS	50.00	0.00	0.00	50.00	0.00
206-000.000-664.000	INTEREST REVENUE	2,000.00	(2,117.30)	0.00	4,117.30	(105.87)
206-000.000-674.000	CONTRIBUTIONS/DONATIONS/GRANTS	1,000.00	0.00	0.00	1,000.00	0.00
206-000.000-676.000	REIMBURSEMENTS & COST RECOVERY	1,000.00	904.72	0.00	95.28	90.47
206-000.000-677.000	SUNDRY	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 000.000		3,174,674.00	(2,149.87)	(987.29)	3,176,823.87	(0.07)
TOTAL REVENUES		3,174,674.00	(2,149.87)	(987.29)	3,176,823.87	(0.07)
Expenditures						
Dept 000.000						
206-000.000-702.000	FULL-TIME EMPLOYEE SALARIES	967,000.00	134,645.14	44,191.04	832,354.86	13.92
206-000.000-702.500	LEAVE TIME PAYOUT	5,000.00	1,826.80	0.00	3,173.20	36.54
206-000.000-704.000	PART-TIME EMPLOYEE SALARIES	50,000.00	12,549.56	4,046.54	37,450.44	25.10
206-000.000-704.500	PART TIME FIRE FIGHTERS	489,000.00	181,584.17	54,392.79	307,415.83	37.13
206-000.000-709.000	TOWNSHIP FICA	132,000.00	27,265.77	8,652.51	104,734.23	20.66
206-000.000-712.000	PAY IN LIEU OF MEDICAL INS	4,200.00	750.00	250.00	3,450.00	17.86
206-000.000-713.000	OVERTIME	190,000.00	24,201.32	9,936.32	165,798.68	12.74
206-000.000-714.000	LONGEVITY PAY	13,500.00	0.00	0.00	13,500.00	0.00
206-000.000-716.000	DEFINED CONTRIBUTION	140,000.00	18,453.72	6,019.51	121,546.28	13.18
206-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	273,000.00	41,147.65	11,434.96	231,852.35	15.07
206-000.000-725.100	LONG/SHORT TERM DISABILITY	10,000.00	1,474.23	737.10	8,525.77	14.74
206-000.000-725.200	LIFE INSURANCE	1,100.00	220.00	110.00	880.00	20.00
206-000.000-727.000	WORKERS' COMPENSATION	50,000.00	30,445.91	0.00	19,554.09	60.89
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	30,000.00	4,701.96	450.06	25,298.04	15.67
206-000.000-754.000	MEDICAL AND SCENE SUPPLIES	25,000.00	1,747.61	1,469.45	23,252.39	6.99
206-000.000-758.000	DIESEL FUEL	750.00	0.00	0.00	750.00	0.00
206-000.000-759.000	VEHICLE FUEL	38,000.00	8,582.09	2,858.32	29,417.91	22.58
206-000.000-768.000	UNIFORMS/ACCESSORIES	20,000.00	22,538.13	1,469.35	(2,538.13)	112.69
206-000.000-768.100	TURN OUT GEAR	40,000.00	9,090.68	6,075.29	30,909.32	22.73
206-000.000-801.000	CONTRACTUAL SERVICES	30,000.00	18,039.13	2,562.98	11,960.87	60.13
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	51,000.00	19,099.62	0.00	31,900.38	37.45
206-000.000-843.100	EMPLOYEE PHYSICALS/VACCINATION	30,000.00	0.00	0.00	30,000.00	0.00
206-000.000-853.000	PHONE/COMM/INTERNET	12,000.00	3,703.37	986.30	8,296.63	30.86
206-000.000-870.000	HAZMAT YEARLY DUES	4,500.00	0.00	0.00	4,500.00	0.00
206-000.000-914.000	TUITION REIMBURSEMENT	30,000.00	9,800.20	0.00	20,199.80	32.67
206-000.000-916.000	TRAINING	30,000.00	3,265.69	1,000.00	26,734.31	10.89
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	2,600.00	653.20	0.00	1,946.80	25.12
206-000.000-918.000	WATER USAGE	4,200.00	(1,780.20)	0.00	5,980.20	(42.39)
206-000.000-919.000	TRASH DISPOSAL	3,500.00	330.90	0.00	3,169.10	9.45
206-000.000-920.000	ELECTRIC	40,000.00	9,932.62	4,212.29	30,067.38	
206-000.000-920.100	SIREN ELECTRIC USAGE	2,000.00	610.68	244.93	1,389.32	
206-000.000-921.000	NATURAL GAS/HEAT	10,000.00	224.22	40.55	9,775.78	

REVENUE AND EXPENDITURE REPORT FOR HAMBURG TWP  
PERIOD ENDING 09/30/2024

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024	ACTIVITY FOR MONTH 09/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 206 - Fire Fund						
Expenditures						
206-000.000-930.003	MAINTENANCE FIRE HALL	65,000.00	32,577.37	6,566.70	32,422.63	50.12
206-000.000-930.020	MAINTENANCE - FERTILIZER	2,500.00	0.00	0.00	2,500.00	0.00
206-000.000-931.000	EQUIPMENT MAINT/REPAIR	25,000.00	2,072.01	418.50	22,927.99	8.29
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	75,000.00	23,144.35	10,543.87	51,855.65	30.86
206-000.000-933.000	SOFTWARE MAINTENANCE	6,800.00	4,282.95	0.00	2,517.05	62.98
206-000.000-955.000	SUNDRY	3,500.00	0.00	0.00	3,500.00	0.00
206-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	10,000.00	4,713.12	110.00	5,286.88	47.13
206-000.000-967.000	SPECIAL PROJECTS	125,000.00	7,621.06	0.00	117,378.94	6.10
206-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	119,000.00	32,981.48	24,287.00	86,018.52	27.72
206-000.000-981.000	CAPITAL EXPENSE - VEHICLE	25,000.00	4,165.00	0.00	20,835.00	16.66
Total Dept 000.000		3,204,650.00	696,661.51	203,066.36	2,507,988.49	21.74
TOTAL EXPENDITURES		3,204,650.00	696,661.51	203,066.36	2,507,988.49	21.74
Fund 206 - Fire Fund:						
TOTAL REVENUES		3,174,674.00	(2,149.87)	(987.29)	3,176,823.87	0.07
TOTAL EXPENDITURES		3,204,650.00	696,661.51	203,066.36	2,507,988.49	21.74
NET OF REVENUES & EXPENDITURES		(29,976.00)	(698,811.38)	(204,053.65)	668,835.38	2,331.24

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

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	09/30/2024	MONTH 09/30/2024	BALANCE	USED
Fund 207 - Police Fund						
Revenues						
Dept 000.000						
207-000.000-402.000	CURRENT PROPERTY TAX	3,357,726.00	0.00	0.00	3,357,726.00	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)	(1,425.34)	(1,425.34)	925.34	285.07
207-000.000-441.000	PERS PROPERTY TAX REIMB - STATE OF MI	10,000.00	0.00	0.00	10,000.00	0.00
207-000.000-480.000	LIQUOR LICENSE FEES	9,500.00	3,371.50	0.00	6,128.50	35.49
207-000.000-481.000	SOLICITATION FEES	100.00	540.00	10.00	(440.00)	540.00
207-000.000-628.100	INSPECTION FEES	7,000.00	7,400.00	0.00	(400.00)	105.71
207-000.000-629.000	GUN PERM/FINGERPRINTS/VIN INSP	200.00	30.00	10.00	170.00	15.00
207-000.000-629.100	BREATHALIZER TEST REQUIRED	110.00	0.00	0.00	110.00	0.00
207-000.000-630.200	SALVAGE VEHICLE INSPECTION	200.00	0.00	0.00	200.00	0.00
207-000.000-636.000	COPIES/MAPS	1,000.00	373.20	40.00	626.80	37.32
207-000.000-657.000	ORDINANCE FINES	9,000.00	4,112.50	927.65	4,887.50	45.69
207-000.000-674.000	CONTRIBUTIONS/DONATIONS/GRANTS	32,500.00	0.00	0.00	32,500.00	0.00
207-000.000-676.000	REIMBURSEMENTS & COST RECOVERY	10,000.00	10.00	10.00	9,990.00	0.10
207-000.000-678.000	PA302 TRAINING REIMB	500.00	0.00	0.00	500.00	0.00
207-000.000-693.000	SALE OF FIXED ASSETS	35,000.00	7,140.00	0.00	27,860.00	20.40
207-000.000-699.101	TRANSFER IN 101-OPERATIONS	250,000.00	(104,660.88)	20,833.33	354,660.88	(41.86)
Total Dept 000.000		3,722,436.00	(83,109.02)	20,405.64	3,805,545.02	(2.23)
TOTAL REVENUES		3,722,436.00	(83,109.02)	20,405.64	3,805,545.02	(2.23)
Expenditures						
Dept 000.000						
207-000.000-702.000	FULL-TIME EMPLOYEE SALARIES	1,720,000.00	413,522.45	135,005.88	1,306,477.55	24.04
207-000.000-702.500	LEAVE TIME PAYOUT	5,200.00	2,210.40	0.00	2,989.60	42.51
207-000.000-704.000	PART-TIME EMPLOYEE SALARIES	44,800.00	11,448.55	3,699.21	33,351.45	25.55
207-000.000-706.000	HOLIDAY PAY	94,000.00	17,087.34	9,193.62	76,912.66	18.18
207-000.000-709.000	TOWNSHIP FICA	154,000.00	40,075.28	11,981.40	113,924.72	26.02
207-000.000-712.000	PAY IN LIEU OF MEDICAL INS	4,800.00	750.00	250.00	4,050.00	15.63
207-000.000-713.000	OVERTIME	98,000.00	70,341.52	9,216.21	27,658.48	71.78
207-000.000-716.000	DEFINED CONTRIBUTION	405,000.00	140,944.24	70,593.30	264,055.76	34.80
207-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	344,750.00	108,496.04	30,150.59	236,253.96	31.47
207-000.000-725.100	LONG/SHORT TERM DISABILITY	9,800.00	2,700.73	1,350.58	7,099.27	27.56
207-000.000-725.200	LIFE INSURANCE	1,600.00	411.24	205.62	1,188.76	25.70
207-000.000-726.500	EQUIPMENT ALLOWANCE	12,600.00	11,200.00	0.00	1,400.00	88.89
207-000.000-727.000	WORKERS' COMPENSATION	30,000.00	26,824.68	0.00	3,175.32	89.42
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	14,500.00	0.00	0.00	14,500.00	0.00
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	15,000.00	8,851.63	4,324.35	6,148.37	59.01
207-000.000-752.100	AMMUNITION	10,000.00	1,216.48	0.00	8,783.52	12.16
207-000.000-756.000	ACCREDITATION EXPENSES	8,500.00	10,984.34	700.00	(2,484.34)	129.23
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	10,561.23	5,445.62	44,438.77	19.20
207-000.000-768.000	UNIFORMS/ACCESSORIES	17,000.00	3,246.98	1,065.30	13,753.02	19.10
207-000.000-768.500	UNIFORM CLEANING	5,000.00	399.75	0.00	4,600.25	8.00
207-000.000-801.000	CONTRACTUAL SERVICES	12,000.00	3,780.66	2,587.36	8,219.34	31.51
207-000.000-807.000	SWAT TEAM EXPENSES	7,500.00	648.80	407.64	6,851.20	8.65
207-000.000-807.001	CODE ENFORCEMENT EXPENSES	1,000.00	0.00	0.00	1,000.00	
207-000.000-809.000	JANITORIAL SERVICES	11,600.00	(346.68)	0.00	11,946.68	
207-000.000-826.000	LEGAL FEES	10,000.00	897.00	0.00	9,103.00	8.97

PERIOD ENDING 09/30/2024

Item 16.

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024	ACTIVITY FOR MONTH 09/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 207 - Police Fund						
Expenditures						
207-000.000-840.000	LIABILITY/CASUALTY INSURANCE	115,000.00	36,113.67	0.00	78,886.33	31.40
207-000.000-851.000	POSTAGE	200.00	56.33	56.33	143.67	28.17
207-000.000-853.000	PHONE/COMM/INTERNET	15,000.00	5,748.85	2,333.94	9,251.15	38.33
207-000.000-914.000	TUITION REIMBURSEMENT	12,000.00	2,274.00	0.00	9,726.00	18.95
207-000.000-916.000	TRAINING	16,000.00	3,066.09	1,093.12	12,933.91	19.16
207-000.000-917.000	SEWER USAGE	3,500.00	1,159.43	0.00	2,340.57	33.13
207-000.000-920.000	ELECTRIC	15,000.00	5,012.29	1,614.23	9,987.71	33.42
207-000.000-921.000	NATURAL GAS/HEAT	3,000.00	141.72	47.55	2,858.28	4.72
207-000.000-930.002	MAINTENANCE POLICE BUILDING	12,000.00	7,818.60	183.16	4,181.40	65.16
207-000.000-930.020	MAINTENANCE - FERTILIZER	500.00	0.00	0.00	500.00	0.00
207-000.000-931.000	EQUIPMENT MAINT/REPAIR	2,000.00	44.95	0.00	1,955.05	2.25
207-000.000-932.000	VEHICLE MAINTENANCE	55,000.00	18,387.11	6,462.87	36,612.89	33.43
207-000.000-933.000	SOFTWARE MAINTENANCE	26,100.00	18,036.21	900.00	8,063.79	69.10
207-000.000-933.300	LAW ENFORCEMENT INFO NETWORK	5,000.00	1,383.61	387.00	3,616.39	27.67
207-000.000-955.000	SUNDRY	2,500.00	0.00	0.00	2,500.00	0.00
207-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	4,500.00	1,861.17	0.00	2,638.83	41.36
207-000.000-967.000	SPECIAL PROJECTS	20,000.00	11,096.60	5,393.56	8,903.40	55.48
207-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	62,150.00	4,357.60	1,000.00	57,792.40	7.01
Total Dept 000.000		3,565,350.00	1,106,810.89	305,648.44	2,458,539.11	31.04
TOTAL EXPENDITURES		3,565,350.00	1,106,810.89	305,648.44	2,458,539.11	31.04
Fund 207 - Police Fund:						
TOTAL REVENUES		3,722,436.00	(83,109.02)	20,405.64	3,805,545.02	2.23
TOTAL EXPENDITURES		3,565,350.00	1,106,810.89	305,648.44	2,458,539.11	31.04
NET OF REVENUES & EXPENDITURES		157,086.00	(1,189,919.91)	(285,242.80)	1,347,005.91	757.50

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024	ACTIVITY FOR MONTH 09/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 590 - SEWER FUND						
Revenues						
Dept 527.000 - SEWER OPERATING						
590-527.000-653.000	O&M USAGE FEES	1,819,292.00	325,485.10	260,500.01	1,493,806.90	17.89
590-527.000-653.001	O&M LATE PENALTY	10,000.00	1,840.48	0.00	8,159.52	18.40
590-527.000-653.002	ADMIN FEE FOR DELINQ ON TAXES	22,700.00	24,032.22	24,032.22	(1,332.22)	105.87
590-527.000-664.001	INTEREST REVENUE - O&M ACCOUNTS	16,000.00	1,042.94	353.58	14,957.06	6.52
590-527.000-667.000	RENTAL INCOME	21,017.00	5,158.30	3,440.39	15,858.70	24.54
590-527.000-676.000	REIMBURSEMENTS & COST RECOVERY	36,000.00	11,322.69	7,194.14	24,677.31	31.45
590-527.000-677.000	SUNDRY	600.00	125.00	0.00	475.00	20.83
590-527.000-699.999	APPROPRIATION FROM SURPLUS	(8,500.00)	0.00	0.00	(8,500.00)	0.00
Total Dept 527.000 - SEWER OPERATING		1,917,109.00	369,006.73	295,520.34	1,548,102.27	19.25
Dept 537.000						
590-537.000-637.300	PORTAGE MONTHLY SEWER OP	82,000.00	20,576.73	6,858.91	61,423.27	25.09
590-537.000-637.400	PORTAGE ADD'L FEES	24,000.00	4,641.72	0.00	19,358.28	19.34
Total Dept 537.000		106,000.00	25,218.45	6,858.91	80,781.55	23.79
Dept 538.000						
590-538.000-607.000	NON-TAX ADMIN FEE	5,000.00	1,800.00	1,000.00	3,200.00	36.00
590-538.000-620.200	GRINDER PUMP INSTALLATION	50,000.00	38,702.35	21,334.88	11,297.65	77.40
590-538.000-626.000	Reinsp/inspection/easement/lgl	250.00	100.00	0.00	150.00	40.00
590-538.000-640.000	APPLICATION FEES - SEWERS	5,000.00	600.00	200.00	4,400.00	12.00
590-538.000-642.100	TAP FEE	187,500.00	11,500.00	4,000.00	176,000.00	6.13
590-538.000-644.100	MAIN LINE EXTENSION	26,000.00	25,962.63	25,962.63	37.37	99.86
590-538.000-646.200	GRINDER PUMP PURCHASE	23,000.00	22,510.00	10,930.00	490.00	97.87
590-538.000-664.002	INTEREST REVENUE - CAPITAL ACCTS	55,000.00	9,704.18	9,098.25	45,295.82	17.64
Total Dept 538.000		351,750.00	110,879.16	72,525.76	240,870.84	31.52
Dept 539.000						
590-539.000-472.000	SPECIAL ASSESSMENT REVENUE	1,500.00	0.00	0.00	1,500.00	0.00
590-539.000-654.000	WWTP DEBT FEE	615,568.00	109,990.12	88,113.66	505,577.88	17.87
590-539.000-654.001	WWTP DEBT LATE PENALTY	3,500.00	(5.08)	0.00	3,505.08	(0.15)
590-539.000-664.003	INTEREST REVENUE SAD'S & OTHER	45,000.00	12,735.15	8,668.25	32,264.85	28.30
Total Dept 539.000		665,568.00	122,720.19	96,781.91	542,847.81	18.44
Dept 540.000						
590-540.000-620.100	WATER METER INSTALLATION	300.00	100.00	0.00	200.00	33.33
590-540.000-637.500	WATER CONNECTION ADM FEE	1,000.00	700.00	0.00	300.00	70.00
590-540.000-654.500	WATER CHARGE O&M	55,000.00	26,185.54	25,973.74	28,814.46	47.61
590-540.000-654.501	WATER CHARGE PENALTY (10%)	500.00	0.00	0.00	500.00	0.00
590-540.000-664.001	INTEREST REVENUE - O&M ACCOUNTS	200.00	0.00	0.00	200.00	0.00
Total Dept 540.000		57,000.00	26,985.54	25,973.74	30,014.46	47.34
TOTAL REVENUES		3,097,427.00	654,810.07	497,660.66	2,442,616.93	138

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

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	09/30/2024	MONTH 09/30/2024	BALANCE	USED
Fund 590 - SEWER FUND						
Expenditures						
Dept 527.000 - SEWER OPERATING						
590-527.000-702.000	FULL-TIME EMPLOYEE SALARIES	584,000.00	135,894.71	44,930.79	448,105.29	23.27
590-527.000-702.500	LEAVE TIME PAYOUT	2,900.00	2,837.99	0.00	62.01	97.86
590-527.000-704.000	PART-TIME EMPLOYEE SALARIES	26,000.00	4,363.29	2,181.38	21,636.71	16.78
590-527.000-704.100	PER DIEM	1,800.00	195.00	65.00	1,605.00	10.83
590-527.000-709.000	TOWNSHIP FICA	53,000.00	12,157.35	4,009.37	40,842.65	22.94
590-527.000-712.000	PAY IN LIEU OF MEDICAL INS	3,000.00	750.00	250.00	2,250.00	25.00
590-527.000-713.000	OVERTIME	51,000.00	9,605.02	3,481.40	41,394.98	18.83
590-527.000-716.000	DEFINED CONTRIBUTION	66,400.00	16,751.26	5,457.64	49,648.74	25.23
590-527.000-718.000	HEALTH/DENTAL/VISION INSURANCE	111,000.00	36,509.48	10,150.01	74,490.52	32.89
590-527.000-725.100	LONG/SHORT TERM DISABILITY	3,500.00	1,094.14	547.08	2,405.86	31.26
590-527.000-725.200	LIFE INSURANCE	700.00	181.24	90.62	518.76	25.89
590-527.000-727.000	WORKERS' COMPENSATION	4,500.00	4,013.33	0.00	486.67	89.19
590-527.000-728.000	ON-CALL COMPENSATION	23,000.00	4,810.00	1,330.00	18,190.00	20.91
590-527.000-751.100	GRINDER PUMP PARTS	350,000.00	50,738.00	7,130.00	299,262.00	14.50
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	30,000.00	4,921.71	2,170.21	25,078.29	16.41
590-527.000-758.000	DIESEL FUEL	2,000.00	0.00	0.00	2,000.00	0.00
590-527.000-759.000	VEHICLE FUEL	15,000.00	1,861.73	360.07	13,138.27	12.41
590-527.000-768.000	UNIFORMS/ACCESSORIES	4,000.00	2,426.35	1,487.50	1,573.65	60.66
590-527.000-801.000	CONTRACTUAL SERVICES	15,000.00	13,442.28	9,956.28	1,557.72	89.62
590-527.000-826.000	LEGAL FEES	1,000.00	0.00	0.00	1,000.00	0.00
590-527.000-840.000	LIABILITY/CASUALTY INSURANCE	30,000.00	15,353.24	0.00	14,646.76	51.18
590-527.000-843.000	MISC MEDICAL EXPENSES	2,000.00	1,014.00	0.00	986.00	50.70
590-527.000-851.000	POSTAGE	8,500.00	435.78	14.52	8,064.22	5.13
590-527.000-853.000	PHONE/COMM/INTERNET	14,000.00	3,378.87	275.00	10,621.13	24.13
590-527.000-861.000	MILEAGE	250.00	0.00	0.00	250.00	0.00
590-527.000-900.000	LEGAL NOTICES/ADVERTISING	500.00	0.00	0.00	500.00	0.00
590-527.000-910.000	PROFESSIONAL DEVELOPMENT	3,500.00	67.15	0.00	3,432.85	1.92
590-527.000-917.500	TREATMENT EXPENSE	140,000.00	0.00	0.00	140,000.00	0.00
590-527.000-920.000	ELECTRIC	23,000.00	6,899.69	2,308.67	16,100.31	30.00
590-527.000-921.000	NATURAL GAS/HEAT	3,000.00	411.93	106.52	2,588.07	13.73
590-527.000-930.010	SEWER MAINTENANCE GARAGE	2,500.00	0.00	0.00	2,500.00	0.00
590-527.000-930.011	ENTERPRISE POLE BARN (ORIGINAL)	1,000.00	2,680.00	0.00	(1,680.00)	268.00
590-527.000-931.000	EQUIPMENT MAINT/REPAIR	3,000.00	600.41	0.00	2,399.59	20.01
590-527.000-932.000	VEHICLE MAINTENANCE	7,500.00	979.22	0.00	6,520.78	13.06
590-527.000-933.000	SOFTWARE MAINTENANCE	1,850.00	750.73	0.00	1,099.27	40.58
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	100,000.00	38,271.36	1,011.11	61,728.64	38.27
590-527.000-934.200	GRINDER PUMP REPLACEMENT	206,000.00	77,096.25	25,698.75	128,903.75	37.43
590-527.000-946.000	ENGINEERING SERVICES	2,000.00	0.00	0.00	2,000.00	0.00
590-527.000-955.000	SUNDRY	2,500.00	1,070.00	30.00	1,430.00	42.80
590-527.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	3,500.00	70.54	0.00	3,429.46	2.02
590-527.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	41,400.00	29,261.63	0.00	12,138.37	70.68
590-527.000-999.101	TRANSFER OUT GENERAL FUND	57,500.00	14,375.01	4,791.67	43,124.99	25.00
Total Dept 527.000 - SEWER OPERATING		2,001,300.00	495,268.69	127,833.59	1,506,031.31	24.75
Dept 537.000						
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	22,500.00	5,674.68	0.00	16,825.32	25.22
590-537.000-753.000	CHEMICALS	40,000.00	7,787.94	0.00	32,212.06	19.47
590-537.000-758.000	DIESEL FUEL	1,500.00	0.00	0.00	1,500.00	0.00
590-537.000-853.000	PHONE/COMM/INTERNET	300.00	193.15	11.72	106.85	
590-537.000-917.600	SLUDGE REMOVAL EXPENSE WWTP	80,000.00	52,528.30	52,528.30	27,471.70	139
590-537.000-919.000	TRASH DISPOSAL	1,800.00	153.56	0.00	1,646.44	

PERIOD ENDING 09/30/2024

Item 16.

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024	ACTIVITY FOR MONTH 09/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 590 - SEWER FUND						
Expenditures						
590-537.000-920.000	ELECTRIC	85,500.00	24,206.52	6,390.54	61,293.48	28.31
590-537.000-921.000	NATURAL GAS/HEAT	30,000.00	0.00	0.00	30,000.00	0.00
590-537.000-930.007	BUILDING MAINTENANCE - WWTP	2,500.00	0.00	0.00	2,500.00	0.00
590-537.000-931.000	EQUIPMENT MAINT/REPAIR	12,000.00	5,657.68	0.00	6,342.32	47.15
590-537.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	50,000.00	13,231.20	1,588.76	36,768.80	26.46
590-537.000-946.000	ENGINEERING SERVICES	30,000.00	0.00	0.00	30,000.00	0.00
590-537.000-952.000	LAB ANALYSIS - WWTP	13,000.00	3,616.00	2,896.00	9,384.00	27.82
590-537.000-952.100	LAB ANALYSIS FEES - PORTAGE	13,000.00	3,284.00	2,664.00	9,716.00	25.26
590-537.000-955.000	SUNDRY	250.00	0.00	0.00	250.00	0.00
590-537.000-955.100	ANNUAL GRNDWATER DISCHARGE FEE	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 537.000		392,350.00	116,333.03	66,079.32	276,016.97	29.65
Dept 538.000						
590-538.000-946.000	ENGINEERING SERVICES	2,500.00	0.00	0.00	2,500.00	0.00
590-538.000-946.100	ENGINEERING SERVICES - FREEDOM RIVER	17,500.00	9,893.00	0.00	7,607.00	56.53
590-538.000-955.000	SUNDRY	1,000.00	180.00	60.00	820.00	18.00
590-538.000-999.101	TRANSFER OUT G/F ADMIN FEE	57,500.00	14,375.01	4,791.67	43,124.99	25.00
Total Dept 538.000		78,500.00	24,448.01	4,851.67	54,051.99	31.14
Dept 539.000						
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	71,500.00	40,392.30	0.00	31,107.70	56.49
590-539.000-993.000	AGENT FEES	1,200.00	723.39	0.00	476.61	60.28
Total Dept 539.000		597,700.00	41,115.69	0.00	556,584.31	6.88
Dept 540.000						
590-540.000-917.900	WATER PURCHASE CITY OF BRIGHTON	55,000.00	0.00	0.00	55,000.00	0.00
Total Dept 540.000		55,000.00	0.00	0.00	55,000.00	0.00
TOTAL EXPENDITURES		3,124,850.00	677,165.42	198,764.58	2,447,684.58	21.67
Fund 590 - SEWER FUND:						
TOTAL REVENUES		3,097,427.00	654,810.07	497,660.66	2,442,616.93	21.14
TOTAL EXPENDITURES		3,124,850.00	677,165.42	198,764.58	2,447,684.58	21.67
NET OF REVENUES & EXPENDITURES		(27,423.00)	(22,355.35)	298,896.08	(5,067.65)	81.52



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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024	ACTIVITY FOR MONTH 09/30/2024	AVAILABLE BALANCE	% BDGT USED
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	30,000.00	4,758.27	3,778.39	25,241.73	15.86
591-000.000-677.000	SUNDRY	65,000.00	0.00	0.00	65,000.00	0.00
591-000.000-699.101	TRANSFER IN GENERAL CAPITAL	154,000.00	38,500.02	12,833.34	115,499.98	25.00
Total Dept 000.000		354,000.00	43,258.29	16,611.73	310,741.71	12.22
TOTAL REVENUES		354,000.00	43,258.29	16,611.73	310,741.71	12.22
Expenditures						
Dept 000.000						
591-000.000-991.000	DEBT SERVICE - PRINCIPAL	200,000.00	100,000.00	0.00	100,000.00	50.00
591-000.000-992.000	INTEREST EXPENSE	46,550.00	24,025.00	0.00	22,525.00	51.61
591-000.000-993.000	AGENT FEES	1,700.00	275.00	0.00	1,425.00	16.18
Total Dept 000.000		248,250.00	124,300.00	0.00	123,950.00	50.07
TOTAL EXPENDITURES		248,250.00	124,300.00	0.00	123,950.00	50.07
Fund 591 - WATER DEBT SERVICE FUND:						
TOTAL REVENUES		354,000.00	43,258.29	16,611.73	310,741.71	12.22
TOTAL EXPENDITURES		248,250.00	124,300.00	0.00	123,950.00	50.07
NET OF REVENUES & EXPENDITURES		105,750.00	(81,041.71)	16,611.73	186,791.71	76.64
TOTAL REVENUES - ALL FUNDS		16,461,583.00	961,080.33	1,142,624.24	15,500,502.67	5.84
TOTAL EXPENDITURES - ALL FUNDS		16,071,910.00	3,768,318.62	1,008,339.73	12,303,591.38	23.45
NET OF REVENUES & EXPENDITURES		389,673.00	(2,807,238.29)	134,284.51	3,196,911.29	720.41

CASH SUMMARY BY ACCOUNT FOR HAMBURG TWP  
FROM 09/01/2024 TO 09/30/2024  
FUND: ALL FUNDS  
CASH ACCOUNTS

Fund Account	Description	Beginning Balance 09/01/2024	Total Debits	Total Credits	Ending Balance 09/30/2024
Fund 101	General Fund				
002.000	CASH/SAVINGS	6,138,058.11	654,201.76	422,545.30	6,369,714.57
002.100	ARPA FUNDING	6,109.34	0.00	0.00	6,109.34
002.179	TPA HEALTH CARE REIMB	3,506.66	10,000.00	7,083.44	6,423.22
002.200	ESCROW PERFORMANCE BONDS	125,670.75	0.00	0.00	125,670.75
002.279	ZONING REVIEW ESCROW	86,890.29	804.13	2,602.16	85,092.26
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	46,526.18	0.00	0.00	46,526.18
008.004	HAYCRK/CHAMBERSRDENGESCROW	27,339.00	0.00	0.00	27,339.00
	General Fund	6,434,850.33	665,005.89	432,230.90	6,667,625.32
Fund 151	CEMETERY TRUST FUND				
003.005	RESTRICTED CEMETERY TRUST	8,236.17	29.54	0.00	8,265.71
Fund 204	Road Fund				
002.000	CASH/SAVINGS	1,316,059.01	4,641.56	22,033.66	1,298,666.91
Fund 206	Fire Fund				
002.000	CASH/SAVINGS	(100,627.33)	25,515.41	249,205.96	(324,317.88)
004.000	PETTY CASH	300.00	0.00	0.00	300.00
	Fire Fund	(100,327.33)	25,515.41	249,205.96	(324,017.88)
Fund 207	Police Fund				
002.000	CASH/SAVINGS	(832,401.95)	25,152.99	275,670.71	(1,082,919.67)
004.000	PETTY CASH	200.00	0.00	0.00	200.00
	Police Fund	(832,201.95)	25,152.99	275,670.71	(1,082,719.67)
Fund 208	SENIORS, PARKS, LL TRAIL				
002.000	CASH/SAVINGS	659,790.35	179.00	0.00	659,969.35
Fund 211	Act 302 Training Fund				
002.000	CASH/SAVINGS	640.19	0.00	0.00	640.19
Fund 213	PA1 TRAINING				
002.000	CASH/SAVINGS	8,239.48	25.03	1,261.15	7,003.36
Fund 243	BROWNFIELD REDEVELOPMENT AUTHORITY FUND				
002.000	CASH/SAVINGS	3,981.08	14.28	0.00	3,995.36
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	192,675.43	534.21	43,742.50	149,467.14
Fund 253	ORE LAKE AQUATIC WEED SAD				
002.000	CASH/SAVINGS	0.00	0.00	0.00	0.00
Fund 265	Drug Enforcement Fund				
002.000	CASH/SAVINGS	2,723.14	13.06	0.00	2,736.20
002.003	FEDERAL FORFEITURE FUNDS	1,083.60	0.00	0.00	1,083.60
002.005	STATE FORFEITURE FUNDS	142.23	0.00	0.00	142.23
	Drug Enforcement Fund	3,948.97	13.06	0.00	3,962.03
Fund 272	Rustic/Lake Pointe Road SAD				
002.000	CASH/SAVINGS	2,009.22	0.00	0.00	2,009.22
Fund 273	Scott Drive ROAD SAD				
002.000	CASH/SAVINGS	(376.65)	0.00	0.00	(376.65)

CASH SUMMARY BY ACCOUNT FOR HAMBURG TWP  
FROM 09/01/2024 TO 09/30/2024  
FUND: ALL FUNDS  
CASH ACCOUNTS

Fund Account	Description	Beginning Balance 09/01/2024	Total Debits	Total Credits	Ending Balance 09/30/2024
Fund 274 002.000	Crystal Drive/Beach Rd Maint CASH/SAVINGS	5,180.57	18.58	0.00	5,199.15
Fund 275 002.000	Norene Ct/Peary Dr SAD - Rd Mn CASH/SAVINGS	4,347.44	15.59	0.00	4,363.03
Fund 276 002.000	Community Dr SAD - Road Maint CASH/SAVINGS	209.69	0.00	0.00	209.69
Fund 277 002.000	Edgelake/Burton Drive SAD CASH/SAVINGS	1,146.00	0.00	0.00	1,146.00
Fund 278 002.000	Downing Drive SAD CASH/SAVINGS	2,442.18	0.00	0.00	2,442.18
Fund 279 002.000	Riverside/Century/Lagoon SAD CASH/SAVINGS	(6,887.09)	0.00	0.00	(6,887.09)
Fund 280 002.000	Island Shore/Schlenker SAD CASH/SAVINGS	(1,434.13)	0.00	0.00	(1,434.13)
Fund 281 002.000	Campbell Drive SAD CASH/SAVINGS	2,177.73	0.00	0.00	2,177.73
Fund 282 002.000	Mumford Park Lighting SAD CASH/SAVINGS	(261.95)	0.00	0.00	(261.95)
Fund 283 002.000	KINGSTON DRIVE MAINTENANCE SAD CASH/SAVINGS	6,995.70	25.09	0.00	7,020.79
Fund 284 002.000	Winans Drive SAD CASH/SAVINGS	2,361.75	0.00	0.00	2,361.75
Fund 285 002.000 003.497	STRAWBERRY INDIANOLA IMP SAD (3129) CASH/SAVINGS S'BERRY INDIANOLA DEBT CASH	(5,104.36) 109,620.73	0.00 374.89	0.00 0.00	(5,104.36) 109,995.62
	STRAWBERRY INDIANOLA IMP SAD (3129)	104,516.37	374.89	0.00	104,891.26
Fund 286 002.000	SHAN-GRI-LA AQUATIC WEED CONTROL CASH/SAVINGS	109.88	0.00	0.00	109.88
Fund 287 002.000 003.499	DOWNING DR ROAD IMP SAD CASH/SAVINGS DOWNING DEBT CASH	(4,344.98) 27,876.52	0.00 84.41	0.00 0.00	(4,344.98) 27,960.93
	DOWNING DR ROAD IMP SAD	23,531.54	84.41	0.00	23,615.95
Fund 302 002.000 002.302	Twp FIRE STN Cap Imp Debt Ser CASH/SAVINGS CASH	0.00 96,368.82	0.00 345.67	0.00 0.00	0.00 96,714.49
	Twp FIRE STN Cap Imp Debt Ser	96,368.82	345.67	0.00	96,714.49
Fund 375 002.000 003.908	Mumford Dredging Debt Retirement CASH/SAVINGS 2004 BOND DEBT	0.00 3,692.01	0.00 13.24	0.00 0.00	0.00 3,705.25
	Mumford Dredging Debt Retirement	3,692.01	13.24	0.00	3,705.25
Fund 590 002.000 002.002 002.008 002.590 002.908 003.590	SEWER FUND CASH/SAVINGS WATER RECEIPTS FROM BILLS CASH - INFRASTRUCTURE DEPOSIT SAVINGS - O&M 2004 BOND SERIES CONSTRUCTION SAVINGS - CAP ACTIVITY-ENTERPRS	(127,500.00) 94,769.41 0.00 (362,562.43) 0.00 974,335.26	644,084.73 4,162.93 0.00 30,377.24 0.00 67,149.88	516,584.73 2.52 0.00 647,155.76 0.00 0.00	0.00 98,929.82 0.00 (979,340.05) 0.00 1,041,4

CASH SUMMARY BY ACCOUNT FOR HAMBURG TWP  
FROM 09/01/2024 TO 09/30/2024  
FUND: ALL FUNDS  
CASH ACCOUNTS

Fund Account	Description	Beginning Balance 09/01/2024	Total Debits	Total Credits	Ending Balance 09/30/2024
003.905	98 CONTRACT SAD'S RESTRICTED	3,802.23	13.64	0.00	3,815.87
003.906	01 CSAD'S/MA/TOW/GALL-WHT/BCK	896,590.47	3,216.00	0.00	899,806.47
003.908	2004 BOND DEBT	89,890.63	322.43	0.00	90,213.06
003.912	MIDLAND SEWER CONTRACT SAD DEBT	(1,006.40)	0.00	0.00	(1,006.40)
003.918	NIMS CONTRACT SAD SEWER CONNECTION	199.13	0.00	0.00	199.13
005.465	WWTP BOND RESERVE	502,634.11	1,802.91	0.00	504,437.02
006.465	WWTP PRINCIPAL/INTER REDEMPTN	915,155.62	16,590.25	4,723.36	927,022.51
006.590	EQUIPMENT RESERVE - ENTERPRISE	1,498,745.88	5,375.88	0.00	1,504,121.76
	SEWER FUND	4,485,053.91	773,095.89	1,168,466.37	4,089,683.43
Fund 591	WATER DEBT SERVICE FUND				
002.000	CASH/SAVINGS	587,048.08	14,984.08	275.00	601,757.16
003.907	WATER SYSTEM DEBT (Well)	3,909.00	14.02	0.00	3,923.02
003.910	M36 CORRIDOR WATER DISTRICT DEBT	449,864.53	1,613.63	0.00	451,478.16
	WATER DEBT SERVICE FUND	1,040,821.61	16,611.73	275.00	1,057,158.34
Fund 703	Winter Tax Collection Fund				
002.000	CASH/SAVINGS	988,061.70	10,490,507.77	11,290,702.84	187,866.63
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	377,612.03	4,416.63	11,218.13	370,810.53
002.854	2020 SAD ROAD IMPROVE	864,923.53	0.00	0.00	864,923.53
	2020-ROAD SAD FUND	1,242,535.56	4,416.63	11,218.13	1,235,734.06
Fund 855	BOB WHITE BEACH NORTH RD IM SAD				
002.000	CASH/SAVINGS	96,096.88	344.69	0.00	96,441.57
Fund 856	FOREST CREEK COURT RD IM SAD				
002.000	CASH/SAVINGS	41,084.21	147.37	0.00	41,231.58
Fund 857	HILLSIDE LAKES DRIVE ROAD IMP SA (3169)				
002.000	CASH/SAVINGS	14,786.17	53.04	0.00	14,839.21
Fund 858	FOX POINTE BEACH SUBDIVISION RD IM SAD				
002.000	CASH/SAVINGS	51,929.70	186.27	0.00	52,115.97
Fund 860	SHAN-GRI-LA SUBDIVISION RD IM SAD				
002.000	CASH/SAVINGS	169,985.26	609.72	0.00	170,594.98
Fund 863	ORCHARD VILLAGE SUBDIVISION RD IM SAD				
002.000	CASH/SAVINGS	42,110.30	151.05	0.00	42,261.35
Fund 864	MARGARET DRIVE RD IM SAD				
002.000	CASH/SAVINGS	51,268.74	183.90	0.00	51,452.64
Fund 865	RIVER RUN SUBDIVISION RD IM SAD				
002.000	CASH/SAVINGS	42,368.98	151.97	0.00	42,520.95
Fund 866	CRYSTAL DR & BEACH SUBDIVISION RD IM SAD				
002.000	CASH/SAVINGS	162,477.73	582.79	0.00	163,060.52
Fund 867	ZUKEY & REDDING DRIVE RD IM SAD				
002.000	CASH/SAVINGS	90,858.67	325.90	0.00	91,184.57
Fund 868	TEAHEN MEADOWS SUBDIVISION RD IM SAD				
002.000	CASH/SAVINGS	11,484.16	41.19	0.00	11,525.35
Fund 869	MARGARET DR AREA CANAL DREDGING SAD				

CASH SUMMARY BY ACCOUNT FOR HAMBURG TWP  
FROM 09/01/2024 TO 09/30/2024  
FUND: ALL FUNDS  
CASH ACCOUNTS

Fund Account	Description	Beginning Balance 09/01/2024	Total Debits	Total Credits	Ending Balance 09/30/2024
002.000	CASH/SAVINGS	35,026.98	125.64	0.00	35,152.62
Fund 870 BUHL DRIVE RD IM SAD 002.000	CASH/SAVINGS	0.00	0.00	0.00	0.00
TOTAL - ALL FUNDS		16,507,971.37	12,009,523.99	13,494,807.22	15,022,688.14

## 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 September 2024.

The funds included in the pooled cash flow are general, fire, police, 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 schedule for fiscal year 2024-2025.

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

**HAMBURG TOWNSHIP  
POOLED CASH  
FY 24/25**

*Item 16.*

CASH INFLOWS	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	Total for All Periods
PROPERTY TAXES	-	-	-	-	-	748,426	3,759,696	2,428,694	3	-	-	275,729	7,212,547
STATE REVENUE SHARING		367,600	41,651	11,860	441,916	-	431,416	-	393,099	-	373,319	-	2,060,861
CABLE FRANCHISE FEES		69,427	-	-	73,369	-	-	71,649	-	-	69,424	-	283,869
INTEREST EARNINGS	72,322	75,591	61,988	35,521	32,780	85,137	52,118	44,113	78,559	74,843	128,737	69,504	811,213
PROPERTY TAX ADMIN FEES	9,273	15,041	111,483	2,250	-	-	135,872	96,950	-	-	-	-	379,375
OTHER CASH RECEIPTS	(84,659)		81,349	75,604	278,398	383,598	427,513	622,810	367,407		406,421	443,700	3,002,142
UTILITY BILL RECEIPTS	229,772	145,168	24,467	249,706	155,998	19,944	235,576	158,038	33,542	240,668	157,963	18,729	1,669,572
NEW SEWER HOOKUPS	11,208	26,039	63,228	6,408	-	-	155,500	90,000	47,188	-	-	60,808	460,378
MMRMA LIAB INS EXCESS DIST	-	65,288	-	-	-	-	-	-	-	-	-	-	65,288
FROM FORFEITURE - BUDGETED	-	-	-	-	-	-	-	-	-	-	-	-	-
SAD PAYOFFS	19,392	-	-	994	-	-	6,632	-	4,182	-	182,802	607,561	821,564
ANNUAL SAD ON TAX BILLS	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Inflows</b>	<b>\$257,309</b>	<b>\$764,154</b>	<b>\$384,166</b>	<b>\$382,343</b>	<b>\$982,462</b>	<b>\$1,237,105</b>	<b>\$5,204,322</b>	<b>\$3,512,253</b>	<b>\$923,981</b>	<b>\$315,512</b>	<b>\$1,318,666</b>	<b>\$1,484,539</b>	<b>\$16,766,809</b>

CASH OUTFLOWS	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	Total for All Periods
MONTHLY PAYROLL	559,747	767,560	501,288.27	402,177	448,933	507,705	497,472	679,251	473,496	466,247	462,318	496,226	\$6,262,421
BENEFITS	269,164	197,353	195,034	139,478	197,096	174,547	149,635	165,063	169,245	165,464	165,761	158,911	\$2,146,749
AUDIT	-	10,100	35,770	22,835	10,400	10,995	-	-	-	-	-	-	\$90,100
LIABILITY/CASUALTY INSURANCE	-	-	-	-	-	132,234	-	-	-	-	-	139,997	\$272,231
UTILITIES	21,929	22,578	20,376	18,280	18,752	17,284	69,561	39,270	33,432	52,403	27,937	5,969	\$347,771
DUST CONTROL	11,490	8,755	-	9,300	1,000	-	870	14,885	665	13,492	36,465	13,413	\$110,335
TREATMENT/SLUDGE HAUL EXP	-	-	52,528	37,307	-	-	-	39,148	-	-	-	-	\$128,983
OTHER EXPENDITURES	436,387	669,341	74,246	592,872	438,064	365,560	332,708	263,655	456,900	258,782	190,983	283,232	\$4,362,729
FUEL	4,938	9,564	10,495	10,739	10,347	9,746	6,902	10,241	12,390	14,802	10,039	13,383	\$123,587
VEHICLE PURCHASE	-	-	-	-	-	-	-	-	67,588	-	-	-	\$67,588
GRINDER PARTS/PUMP MAINT	2,529	41,218	2,464	96,431	73,500	5,018	9,923	28,886	44,123	4,350	20,617	352,664	\$681,723
CAPITAL EQUIPMENT & IMPROVEMENTS	51,344	35,839	26,898	270,833	567,604	356,238	208,529	371,604	85,679	255,388	4,117	46,769	\$2,280,842
ROAD IMPROVEMENTS	-	-	-	371,777	-	-	-	-	-	-	-	-	\$0
DEBT	500	139,035	-	-	-	-	-	527,666	-	-	298,305	-	\$965,506
<b>Total Cash Outflows</b>	<b>\$1,358,028</b>	<b>\$1,901,343</b>	<b>\$1,065,708</b>	<b>\$1,972,027</b>	<b>\$1,765,697</b>	<b>\$1,579,326</b>	<b>\$1,275,600</b>	<b>\$2,139,670</b>	<b>\$1,343,518</b>	<b>\$1,230,928</b>	<b>\$1,216,542</b>	<b>\$1,510,563</b>	<b>\$18,358,951</b>

SUMMARY	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	Total for All Periods
<b>Net Cash Flow</b>	<b>(\$1,100,719)</b>	<b>(\$1,137,189)</b>	<b>(\$681,542)</b>	<b>(\$1,589,684)</b>	<b>(\$783,235)</b>	<b>(\$342,221)</b>	<b>\$3,928,722</b>	<b>\$1,372,582</b>	<b>(\$419,538)</b>	<b>(\$915,416)</b>	<b>\$102,123</b>	<b>(\$26,024)</b>	<b>(\$1,592,142)</b>
Beginning cash balance	\$17,754,272	16,653,553	15,516,364	14,834,822	13,245,137	12,461,903	12,119,681	16,048,404	17,420,986	17,001,448	16,086,032	16,188,155	\$17,754,272
<b>Cumulative Net Cash Flow</b>	<b>\$16,653,553</b>	<b>\$15,516,364</b>	<b>\$14,834,822</b>	<b>\$13,245,137</b>	<b>\$12,461,903</b>	<b>\$12,119,681</b>	<b>\$16,048,404</b>	<b>\$17,420,986</b>	<b>\$17,001,448</b>	<b>\$16,086,032</b>	<b>\$16,188,155</b>	<b>\$16,162,130</b>	<b>\$16,162,130</b>
	16,653,553	15,516,364	14,834,822	14,837,279	14,054,045	13,711,823	17,640,546	19,013,128	18,593,590	17,678,174	17,780,297	17,754,272	
	-	-	-	(1,592,142)	(1,592,142)	(1,592,142)	(1,592,142)	(1,592,142)	(1,592,142)	(1,592,142)	(1,592,142)	(1,592,142)	

**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 2024-2025**

Item 16.

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





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## TAB 3

### PROPERTY TAXES:

#### Fiscal Year 2024/25:

The 2024/25 tax collection cycle began July 1, 2024 and will end February 28, 2025. All unpaid tax bills on March 1, 2025 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 2024-25 Annual Budget  
History of Taxable Values**

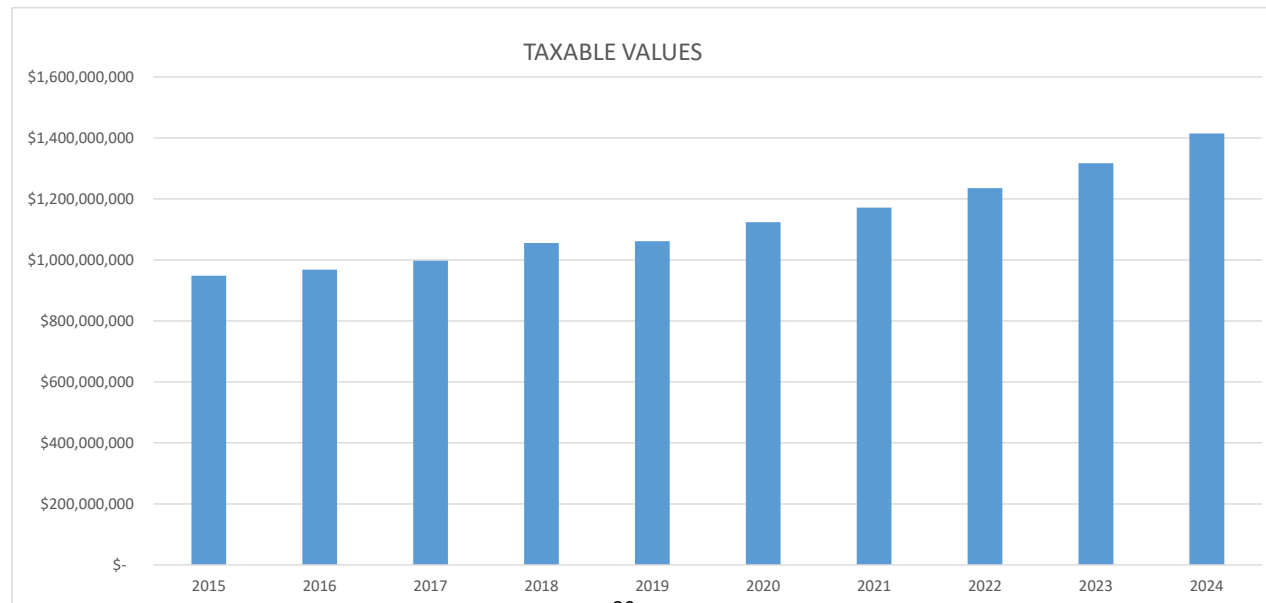
Item 16.

Property Taxes:

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

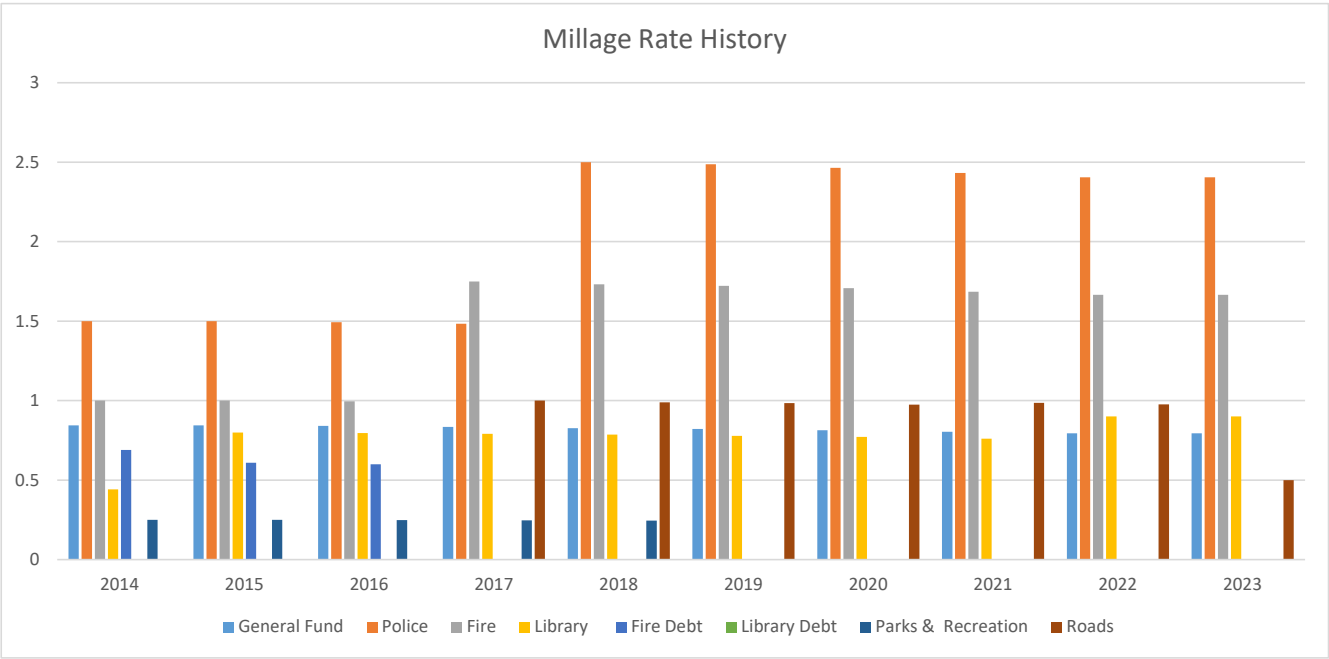
The following shows the history of taxable values of prior years.

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



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

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



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

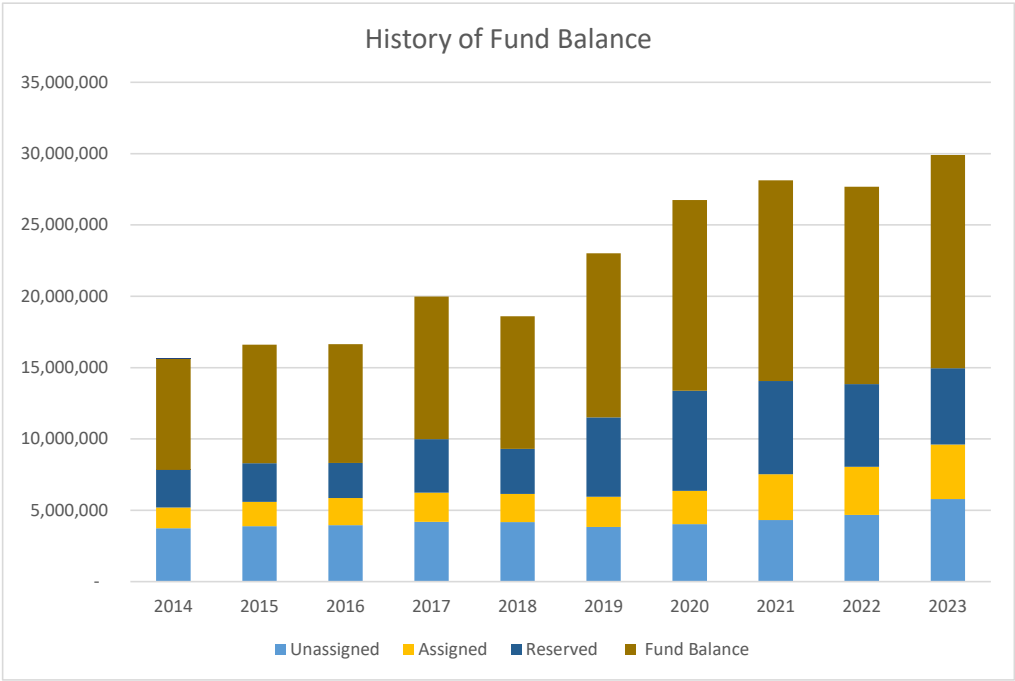
Hamburg Township  
Fiscal Year 2024-25 Annual Budget  
History of Fund Balance

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

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

Unreserved/Unassigned: General Fund

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





10405 Merrill Road ♦ P.O. Box 157  
 Hamburg, MI 48139  
 Phone: 810.231.1000 ♦ Fax: 810.231.4295  
[www.hamburg.mi.us](http://www.hamburg.mi.us)

## TAB 4

### MONTHLY BANK AND INVESTMENT REPORT:

Fiscal Year 2023/24:

The information in this tab includes:

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

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

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

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

Monthly Report 9/30/2024			
BANK	TOTAL BAL		BALANCE VERIFICATION DATE
CIBC	\$1,903,649.90		9/30/2024
CONSUMERS CREDIT UNION	\$249,314.59		9/30/2024
FLAGSTAR	\$2,050,180.97		9/30/2024
FIFTH THIRD BANK	\$599,909.26		9/30/2024
HILLTOP SECURITIES	\$200,000.00		9/30/2024
HORTZON	\$525,049.31		9/30/2024
INDEPENDENT BANK	\$248,705.63		9/30/2024
MICHIGAN CLASS	\$4,197,623.05		9/30/2024
MICHIGAN STATE UNIVERSITY	\$264,984.64		9/30/2024
OLD NATIONAL	\$500,000.00		9/30/2024
PFM/GOV MIC	\$1,029,968.11		9/30/2024
RW BAIRD	\$0.00		9/30/2024
THE STATE BANK	\$3,259,936.15		9/30/2024
TOTAL	\$15,029,321.61		

CIBC 9/30/2024									
ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED		CURRENT BAL
POOLED	EagleBank	CDAR	8/22/2024	8/21/2025	4.50%	\$236,785.25	\$857.82		\$237,643.07
POOLED	United Bank	CDAR	8/22/2024	8/21/2025	4.50%	\$26,969.26	\$97.70		\$27,066.96
POOLED	First Business Bank - CDAR	CDAR	9/28/2023	9/26/2024	5.25%	\$15,224.50	\$54.84		\$0.00
POOLED	River City Bank - CDAR	CDAR	9/28/2023	9/26/2024	5.25%	\$247,266.77	\$890.68		\$0.00
POOLED	CD-13 WEEK	CD-13 WEEK	9/26/2024	12/26.24	4.80%	\$17,436.79	\$11.47		\$17,448.26
POOLED	CD-13 WEEK	CD-13 WEEK	9/26/2024	12/26/2024	4.80%	\$246,000.00	\$161.80		\$246,161.80
POOLED	First Western Trust Bank	CDAR	5/23/2024	5/22/2025	5.00%	\$238,780.70	\$983.24		\$239,763.94
POOLED	Israel Discount Bank of New York	CDAR	5/23/2024	5/22/2025	5.00%	\$238,780.70	\$983.24		\$239,763.94
POOLED	Univest Bank and Trust Co.	CDAR	5/23/2024	5/22/2025	5.00%	\$54,590.30	\$224.79		\$54,815.09
POOLED	First Bank Chicago	CDAR-52 Week	7/11/2024	7/10/2025	4.90%	\$16,010.77	\$64.61		\$16,075.38
POOLED	First-Citizens Bank & Trust Co	CDAR-52 Week	7/11/2024	7/10/2025	4.90%	\$42,283.05	\$170.62		\$42,453.67
POOLED	Pinnacle Bank	CDAR-52 Week	7/11/2024	7/10/2025	4.90%	\$237,149.63	\$956.96		\$238,106.59
POOLED	AMERICAN NATIONAL BANK & TRUST -CDAR		12/28/2023	12/26/2024	5.05%	\$47,808.39	\$198.84		\$48,007.23
POOLED	CALPRIVATE BANK-CDAR		12/28/2023	12/26/2024	5.05%	\$243,720.20	\$1,013.64		\$244,733.84
POOLED	CATHAY BANK-CDAR		12/28/2023	12/26/2024	5.05%	\$243,720.20	\$1,013.64		\$244,733.84
POOLED	LIBERTY NATIONAL BANK-CDAR		12/28/2023	12/26/2024	5.05%	\$6,847.81	\$28.48		\$6,876.29
							\$7,712.37		\$1,903,649.90

Consumers Credit Union 9/30/2024									
ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED		CURRENT BAL
POOLED	CD-9 MONTHS		5/16/2024	2/16/2025	5.18%	\$246,074.09	\$3,215.50		\$249,289.59
									\$25.00
BANK TOTAL									\$249,314.59

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

Flagstar CDARS CD's									
9/30/2024									
INVESTMENT TYPE / TERM									
	INV NAME		INV/RENEW	MATURITY	INT RATE	PRIOR BALANCE	INT EARNED		CURRENT BAL
2004 SAD CONSTRUCTION	POPULAR BANK	CDAR-52 WEEK	8/8/2024	8/7/2025	4.49%	\$203,024.45			\$203,024.45
HEY CREEK CONSTRUCTION	FRANKLIN SAVINGS BANK	CD-52 WEEJ	8/15/2024	8/14/2025	4.49%	\$43,756.23			\$43,756.23
HEY CREEK ENGINEERING	CD	CD-141 DAYS	8/21/2024	1/9/2025	4.99%	\$30,108.95			\$30,108.95
2004 SAD CONSTRUCTION	CD	CD-140 DAYS	8/22/2024	1/9/2025	4.99%	\$62,494.45			\$62,494.45
POOLED	CD	CD-140 DAYS	8/22/2024	1/9/2025	4.99%	\$59,138.91			\$59,138.91
2004 SAD CONSTRUCTION	Solera National Bank	CDAR-26 Week	7/25/2024	1/23/2025	4.76%	\$242,500.00			\$242,500.00
2004 SAD CONSTRUCTION	Southern First Bank	CDAR-26 Week	7/25/2024	1/23/2025	4.76%	\$101,212.80			\$101,212.80
POOLED	CD TERMS 269 Days		2/2/2024	10/28/2024	5.03%	\$25,381.92			\$25,381.82
POOLED	CD TERM 269 DAYS		4/8/2024	1/2/2025	5.30%	\$57,942.68			\$57,942.68
POOLED	checking account				2.00%	\$7,786,545.38	\$11,939.92		\$1,210,590.22
PAYROLL	checking account				1.05%	\$22.13	\$15.93		\$15.93
DISBURSEMENT	checking account				1.05%		\$8.87		\$8.87
HEALTH REIMBURSEMENT	reimbursement account				1.05%	\$9,163.61	\$6.66		\$10,014.13
FEDERAL DRUG	savings account				4.15%	\$3,978.47	\$13.06		\$3,991.53
POOLED SAVINGS ACCOUNT	savings account								\$0.00
							\$11,984.44		\$2,050,180.97

FIFTH THIRD BANK									
9/30/2024									
ACCOUNT NAME	INV TYPE		INT/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED	FEE	CURRENT BAL
Fifth Third Bank	CD		3/19/2024	3/19/2025	5.10%	\$300,000.00			\$300,000.00
United States Treas	Treasury Bill - zero coupon		4/25/2024	09/26.24	5.25%	\$293,493.50	\$6,506.50		\$0.00
United States Treas	Treasury Bill-zero coupon		9/26/2024	1/21/2025	4.46%	\$299,909.26			\$299,909.26
									\$599,909.26

HILLTOP SECURITIES									
9/30/2024									
ACCOUNT NAME	INV TYPE		INT/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED	FEE	CURRENT BAL
JP Morgan Chase Bk	Bond	46656M6V8	5/17/2024	4/17/2025	5.45%	\$200,000.00			\$200,000.00
									\$200,000.00

Horizon Bank 9/30/2024									
ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED		CURRENT BAL
Micro Buesinss Checking									\$0.00
POOLED	CDAR		3/28/2024	03/27.2025		\$525,049.31			\$525,049.31
									\$525,049.31

Independent Bank 9/30/2024									
ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED		CURRENT BAL
POOLED	CD-9 MONTHS		8/19/2024	5/6/2025	4.30%	\$248,705.63			\$248,705.63
BANK TOTAL									\$248,705.63

Michigan Class 9/30/2024									
ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE		INT EARNED		CURRENT BAL
POOLED	CASH		MONEY MKT		5.23%		\$ 20,605.25		\$ 4,197,623.05
BANK TOTAL							\$ 20,605.25		\$ 4,197,623.05

Michigan State University Federal Credit Union 9/30/2024									
ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED	FEE	CURRENT BAL
Gen Acct - Business Spartan Saver-05	Savings account					\$5.00			\$5.00
POOLED	CD-6 MONTHS		8/21/2024	2/21/2025	4.40%	\$263,700.57	\$1,279.07		\$264,979.64
							\$1,279.07		\$264,984.64

Old National 9/30/2024									
ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED	FEE	CURRENT BAL
POOLED	CD-3 months		7/3/2024	10/1/2024	5.34%	\$500,000.00			\$500,000.00
									\$500,000.00

PFM/GovMIC 9/30/2024									
ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED		CURRENT BAL
Hamburg Township/GovMIC					5.45%	\$29,840.28	\$127.83		\$29,968.11
POOLED	MILAF TERM - 270 DAYS		5/10/2024	2/6/2025	5.37%	\$1,000,000.00			\$1,000,000.00
							\$127.83		\$1,029,968.11



Robert Baird & Co. 9/30/2024									
ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED		CURRENT BAL

The State Bank 9/30/2024									
	INV TYPE		INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED		CURRENT BAL
MONEY MARKET	MONEY MARKET				3.07%	\$0.00			\$0.00
ICS Promo DDA Acct	INSURED CASH SWEEP				4.40%	\$3,248,168.91	\$ 11,767.24		\$3,259,936.15
BANK TOTAL									\$3,259,936.15

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

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

Item 16.

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

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

**CIBC  
34901 Woodward Avenue  
Suite 200  
Birmingham, MI 48009**

**Comerica Bank  
Municipalities Group  
PO Box 75000  
Detroit, MI 48226**

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

**First National Bank  
101 East Grand River  
Howell, MI 48843**

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

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

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

**Level One  
32991 Hamilton Ct  
Farmington Hills, MI 48334**

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

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

**Horizon Bank  
2555 Crooks Road  
Suite 100  
Troy, MI 48084**

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

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

**PNC  
5290 W. Pierson Rd  
Flushing, MI 48433**

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

**MSU Federal Credit Union  
3777 West Rd  
East Lansing MI 48823**

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

**Consumers Credit Union  
7200 Elm Valley Drive  
Kalamazoo, MI 49009**

## **TAB 5**

### **FIVE-YEAR FORECAST**

Tab 5 is the five-year forecast for the Township, which was updated in June 2024.

HAMBURG TOWNSHIP  
GENERAL FUND FINANCIAL PROJECTION

Item 16.

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

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

\*\*\* Long-term receivable

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

HAMBURG TOWNSHIP  
ROAD FUND FINANCIAL PROJECTION

Item 16.

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

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

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

HAMBURG TOWNSHIP  
FIRE FUND FINANCIAL PROJECTION

Item 16.

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

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

\*\*\* Millage expires in 12/2025

HAMBURG TOWNSHIP  
POLICE FUND FINANCIAL PROJECTION

Item 16.

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

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

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

# HAMBURG TOWNSHIP FINANCE CONTROL BOOK



PERIOD ENDING October 31, 2024



## **Table of Contents**

### **Tab 1**

- Summary
- Revenue and Expenditure Report
- Cash Summary by Account

### **Tab 2**

- Summary
- Cash Flow Analysis
- Debt Payment Schedule

### **Tab 3**

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

### **Tab 4**

- Summary
- Monthly Bank and Investment Report
- Approved Financial Institution List

### **Tab 5**

- Summary
- 5 Year Forecast and Capital Reserve

**TAB 1****BUDGET AND FINANCIAL STATUS SUMMARY:**

Fiscal Year 2024/2025

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

Timing of Revenues: Township tax collections for general fund, police fund and fire fund start on December 1, 2024, and run through February 28, 2025. 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, 2024. The last revenue sharing payment for FY 24/25 will be paid on October 31, 2025.

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

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 10/31/2024	ACTIVITY FOR MONTH 10/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Revenues						
Dept 000.000						
101-000.000-402.000	CURRENT PROPERTY TAX	1,109,308.00	0.00	0.00	1,109,308.00	0.00
101-000.000-412.000	DELINQUENT PP TAX	400.00	0.00	0.00	400.00	0.00
101-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	2,000.00	2,391.80	1,795.23	(391.80)	119.59
101-000.000-434.000	TRAILER PARK TAX FEES	1,500.00	679.00	169.50	821.00	45.27
101-000.000-447.000	PROPERTY TAX ADMIN FEE	395,000.00	136,695.55	3,206.20	258,304.45	34.61
101-000.000-448.000	SET COLLECTION FEE	27,000.00	27,071.00	0.00	(71.00)	100.26
101-000.000-477.000	FRANCHISE FEE - CABLE	350,000.00	6,695.15	1,400.00	343,304.85	1.91
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	28,000.00	10,580.00	2,455.00	17,420.00	37.79
101-000.000-485.000	DOG LICENSES	250.00	91.50	22.50	158.50	36.60
101-000.000-574.000	STATE SHARED REVENUES	2,270,728.00	0.00	0.00	2,270,728.00	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	700.96	275.08	(200.96)	140.19
101-000.000-607.000	NON-TAX ADMIN FEE	3,000.00	3,050.00	0.00	(50.00)	101.67
101-000.000-631.000	SCHOOL ELECTION CHARGES	0.00	89,348.13	89,348.13	(89,348.13)	100.00
101-000.000-636.000	COPIES/MAPS	50.00	12.00	0.00	38.00	24.00
101-000.000-643.000	SALE OF CEMETERY LOTS	15,000.00	10,328.48	2,818.00	4,671.52	68.86
101-000.000-643.001	CEMETERY SERVICES OPEN/CLOSE/INTERMENT	10,000.00	6,622.40	2,000.00	3,377.60	66.22
101-000.000-645.000	MAUS SALES REVENUE	1,000.00	1,258.00	0.00	(258.00)	125.80
101-000.000-659.000	RETURNED CHECK FEE	100.00	144.00	12.00	(44.00)	144.00
101-000.000-664.000	INTEREST REVENUE	190,000.00	69,738.91	24,453.52	120,261.09	36.70
101-000.000-667.000	RENTAL INCOME	2,200.00	0.00	0.00	2,200.00	0.00
101-000.000-671.000	OTHER REVENUE - CONTRACT SERVICE	15,000.00	6,000.00	1,500.00	9,000.00	40.00
101-000.000-676.000	REIMBURSEMENTS & COST RECOVERY	65,000.00	307,480.11	261,237.80	(242,480.11)	473.05
101-000.000-677.000	SUNDRY	200.00	16.20	0.00	183.80	8.10
101-000.000-685.003	OPIOID SETTLEMENT	11,100.00	11,015.55	0.00	84.45	99.24
101-000.000-699.590	FROM SEWER ENTERPRISE	115,000.00	38,333.36	9,583.34	76,666.64	33.33
101-000.000-699.999	APPROPRIATION FROM SURPLUS	11,410.00	0.00	0.00	11,410.00	0.00
Total Dept 000.000		4,636,496.00	728,252.10	400,276.30	3,908,243.90	15.71
Dept 702.000 - PLANNING AND ZONING						
101-702.000-613.000	LAND DIVISION/COMBINATION FEES	700.00	400.00	200.00	300.00	57.14
101-702.000-615.000	REZONING FEES	1,000.00	0.00	0.00	1,000.00	0.00
101-702.000-617.000	SITE PLAN FEES	3,000.00	993.00	(1,007.00)	2,007.00	33.10
101-702.000-618.000	ZONING BOARD OF APPEALS APPLIC	4,000.00	2,500.00	1,000.00	1,500.00	62.50
Total Dept 702.000 - PLANNING AND ZONING		8,700.00	3,893.00	193.00	4,807.00	44.75
Dept 751.000 - Recreation Board						
101-751.000-651.000	PARKS & RECREATION FEES	30,000.00	9,668.08	2,925.50	20,331.92	32.23
101-751.000-674.000	CONTRIBUTIONS/DONATIONS/GRANTS	54,000.00	3,552.26	0.00	50,447.74	6.58
Total Dept 751.000 - Recreation Board		84,000.00	13,220.34	2,925.50	70,779.66	15.74
Dept 820.000 - SENIOR CENTER						
101-820.000-651.001	SENIOR CENTER RENTALS	3,000.00	1,455.00	940.00	1,545.00	
101-820.000-674.000	CONTRIBUTIONS/DONATIONS/GRANTS	0.00	425.85	425.85	(425.85)	
		4				

PERIOD ENDING 10/31/2024

Item 17.

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 10/31/2024	ACTIVITY FOR MONTH 10/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Revenues						
Total Dept 820.000 - SENIOR CENTER		3,000.00	1,880.85	1,365.85	1,119.15	62.70
TOTAL REVENUES		4,732,196.00	747,246.29	404,760.65	3,984,949.71	15.79
Expenditures						
Dept 101.000 - Township Board						
101-101.000-703.100	TRUSTEES SALARIES	31,780.00	10,593.28	2,648.32	21,186.72	33.33
101-101.000-704.100	PER DIEM	8,840.00	1,885.00	390.00	6,955.00	21.32
101-101.000-709.000	TOWNSHIP FICA	3,110.00	954.58	232.40	2,155.42	30.69
101-101.000-716.000	DEFINED CONTRIBUTION	4,100.00	1,366.86	323.34	2,733.14	33.34
101-101.000-801.500	ECONOMIC DEVELOPMENT CONSULTANT	10,000.00	10,330.48	0.00	(330.48)	103.30
101-101.000-826.000	LEGAL FEES	15,500.00	1,898.74	52.50	13,601.26	12.25
101-101.000-900.000	LEGAL NOTICES/ADVERTISING	4,500.00	783.49	533.11	3,716.51	17.41
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	24,000.00	3,752.33	0.00	20,247.67	15.63
101-101.000-955.000	SUNDRY	2,500.00	0.00	0.00	2,500.00	0.00
101-101.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	18,500.00	2,210.35	0.00	16,289.65	11.95
101-101.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	75,000.00	35,337.50	0.00	39,662.50	47.12
Total Dept 101.000 - Township Board		198,080.00	69,112.61	4,179.67	128,967.39	34.89
Dept 171.000 - Township Supervisor						
101-171.000-702.000	FULL-TIME EMPLOYEE SALARIES	11,100.00	3,406.87	853.22	7,693.13	30.69
101-171.000-703.200	ELECTED OFFICIALS SALARIES	84,475.00	25,992.40	6,498.10	58,482.60	30.77
101-171.000-709.000	TOWNSHIP FICA	7,400.00	2,263.22	566.21	5,136.78	30.58
101-171.000-716.000	DEFINED CONTRIBUTION	12,500.00	3,821.93	955.68	8,678.07	30.58
101-171.000-718.000	HEALTH/DENTAL/VISION INSURANCE	12,100.00	5,299.00	961.00	6,801.00	43.79
101-171.000-725.100	LONG/SHORT TERM DISABILITY	600.00	235.90	47.18	364.10	39.32
101-171.000-725.200	LIFE INSURANCE	100.00	35.15	7.03	64.85	35.15
101-171.000-853.000	PHONE/COMM/INTERNET	600.00	200.00	50.00	400.00	33.33
101-171.000-861.000	MILEAGE	650.00	0.00	0.00	650.00	0.00
101-171.000-967.000	SPECIAL PROJECTS	45,000.00	2,810.00	2,810.00	42,190.00	6.24
Total Dept 171.000 - Township Supervisor		174,525.00	44,064.47	12,748.42	130,460.53	25.25
Dept 201.000 - ACCOUNTING						
101-201.000-702.000	FULL-TIME EMPLOYEE SALARIES	235,000.00	79,298.86	17,122.70	155,701.14	33.74
101-201.000-709.000	TOWNSHIP FICA	18,000.00	6,083.19	1,313.69	11,916.81	33.80
101-201.000-713.000	OVERTIME	500.00	20.18	0.00	479.82	4.04
101-201.000-716.000	DEFINED CONTRIBUTION	30,500.00	10,103.16	2,173.87	20,396.84	33.13
101-201.000-718.000	HEALTH/DENTAL/VISION INSURANCE	68,500.00	31,393.10	6,726.69	37,106.90	45.83
101-201.000-725.100	LONG/SHORT TERM DISABILITY	1,300.00	582.77	114.85	717.23	44.83
101-201.000-725.200	LIFE INSURANCE	250.00	95.21	18.75	154.79	38.08
101-201.000-853.000	PHONE/COMM/INTERNET	600.00	200.00	50.00	400.00	33.33
101-201.000-861.000	MILEAGE	1,500.00	300.16	0.00	1,199.84	20.01
101-201.000-910.000	PROFESSIONAL DEVELOPMENT	8,500.00	1,500.00	1,500.00	7,000.00	17.65
101-201.000-955.000	SUNDRY	750.00	629.07	0.00	120.93	83.88
101-201.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	1,000.00	579.71	0.00	420.29	57.97
Total Dept 201.000 - ACCOUNTING		366,400.00	130,785.41	29,020.55	235,614.59	168

PERIOD ENDING 10/31/2024

Item 17.

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 10/31/2024	ACTIVITY FOR MONTH 10/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
Dept 215.000 - CLERK'S OFFICE						
101-215.000-702.000	FULL-TIME EMPLOYEE SALARIES	86,000.00	25,945.11	6,273.17	60,054.89	30.17
101-215.000-703.200	ELECTED OFFICIALS SALARIES	84,475.00	25,992.40	6,498.10	58,482.60	30.77
101-215.000-709.000	TOWNSHIP FICA	13,600.00	4,328.50	1,055.33	9,271.50	31.83
101-215.000-712.000	PAY IN LIEU OF MEDICAL INS	750.00	250.01	250.01	499.99	33.33
101-215.000-713.000	OVERTIME	6,000.00	4,168.72	688.43	1,831.28	69.48
101-215.000-716.000	DEFINED CONTRIBUTION	23,000.00	6,768.57	1,782.29	16,231.43	29.43
101-215.000-718.000	HEALTH/DENTAL/VISION INSURANCE	45,000.00	18,921.52	4,115.81	26,078.48	42.05
101-215.000-725.100	LONG/SHORT TERM DISABILITY	1,100.00	438.23	87.25	661.77	39.84
101-215.000-725.200	LIFE INSURANCE	200.00	71.85	14.37	128.15	35.93
101-215.000-853.000	PHONE/COMM/INTERNET	1,020.00	340.00	85.00	680.00	33.33
101-215.000-861.000	MILEAGE	1,500.00	0.00	0.00	1,500.00	0.00
101-215.000-910.000	PROFESSIONAL DEVELOPMENT	7,000.00	25.00	0.00	6,975.00	0.36
101-215.000-914.000	TUITION REIMBURSEMENT	2,000.00	0.00	0.00	2,000.00	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	3,000.00	0.00	0.00	3,000.00	0.00
101-215.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	2,000.00	213.11	0.00	1,786.89	10.66
101-215.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 215.000 - CLERK'S OFFICE		282,645.00	87,463.02	20,849.76	195,181.98	30.94
Dept 228.000 - TECHNICAL/UTILITIES SERVICES						
101-228.000-702.000	FULL-TIME EMPLOYEE SALARIES	120,700.00	35,759.49	9,283.85	84,940.51	29.63
101-228.000-702.500	LEAVE TIME PAYOUT	900.00	884.17	0.00	15.83	98.24
101-228.000-709.000	TOWNSHIP FICA	9,400.00	2,890.46	732.02	6,509.54	30.75
101-228.000-712.000	PAY IN LIEU OF MEDICAL INS	3,000.00	1,000.00	250.00	2,000.00	33.33
101-228.000-713.000	OVERTIME	100.00	0.00	0.00	100.00	0.00
101-228.000-716.000	DEFINED CONTRIBUTION	14,400.00	4,349.70	1,100.80	10,050.30	30.21
101-228.000-718.000	HEALTH/DENTAL/VISION INSURANCE	9,900.00	4,125.29	896.89	5,774.71	41.67
101-228.000-725.100	LONG/SHORT TERM DISABILITY	700.00	288.16	57.63	411.84	41.17
101-228.000-725.200	LIFE INSURANCE	115.00	43.75	8.75	71.25	38.04
101-228.000-853.000	PHONE/COMM/INTERNET	420.00	140.00	35.00	280.00	33.33
101-228.000-861.000	MILEAGE	250.00	0.00	0.00	250.00	0.00
101-228.000-910.000	PROFESSIONAL DEVELOPMENT	250.00	0.00	0.00	250.00	0.00
Total Dept 228.000 - TECHNICAL/UTILITIES SERVICES		160,135.00	49,481.02	12,364.94	110,653.98	30.90
Dept 229.000 - COMPUTER/CABLE						
101-229.000-704.000	PART-TIME EMPLOYEE SALARIES	2,300.00	655.21	319.06	1,644.79	28.49
101-229.000-709.000	TOWNSHIP FICA	180.00	50.12	24.40	129.88	27.84
101-229.000-933.000	SOFTWARE MAINTENANCE	130,000.00	48,988.86	7,225.00	81,011.14	37.68
101-229.000-946.000	ENGINEERING SERVICES	2,500.00	0.00	0.00	2,500.00	0.00
101-229.000-955.000	SUNDRY	250.00	199.14	199.14	50.86	79.66
101-229.000-980.000	CAPITAL EQUIPMENT	26,000.00	6,322.67	0.00	19,677.33	24.32
Total Dept 229.000 - COMPUTER/CABLE		161,230.00	56,216.00	7,767.60	105,014.00	34.87
Dept 247.000 - Board of Review						
101-247.000-704.100	PER DIEM	2,800.00	195.00	0.00	2,605.00	
101-247.000-709.000	TOWNSHIP FICA	214.00	14.91	0.00	199.09	

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 10/31/2024	ACTIVITY FOR MONTH 10/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-247.000-900.000	LEGAL NOTICES/ADVERTISING	500.00	0.00	0.00	500.00	0.00
101-247.000-955.000	SUNDRY	300.00	0.00	0.00	300.00	0.00
Total Dept 247.000 - Board of Review		3,814.00	209.91	0.00	3,604.09	5.50
Dept 253.000 - Treasurer						
101-253.000-702.000	FULL-TIME EMPLOYEE SALARIES	67,700.00	20,832.00	5,208.00	46,868.00	30.77
101-253.000-703.200	ELECTED OFFICIALS SALARIES	42,238.00	12,996.24	3,249.06	29,241.76	30.77
101-253.000-704.000	PART-TIME EMPLOYEE SALARIES	51,200.00	19,484.39	4,474.14	31,715.61	38.06
101-253.000-709.000	TOWNSHIP FICA	12,400.00	4,174.66	1,014.87	8,225.34	33.67
101-253.000-712.000	PAY IN LIEU OF MEDICAL INS	3,000.00	1,000.00	250.00	2,000.00	33.33
101-253.000-713.000	OVERTIME	4,000.00	0.00	0.00	4,000.00	0.00
101-253.000-716.000	DEFINED CONTRIBUTION	13,000.00	3,402.30	858.70	9,597.70	26.17
101-253.000-718.000	HEALTH/DENTAL/VISION INSURANCE	24,800.00	10,313.25	2,242.23	14,486.75	41.59
101-253.000-725.100	LONG/SHORT TERM DISABILITY	480.00	187.45	37.49	292.55	39.05
101-253.000-725.200	LIFE INSURANCE	150.00	31.25	6.25	118.75	20.83
101-253.000-851.000	POSTAGE	11,000.00	8,009.68	0.00	2,990.32	72.82
101-253.000-853.000	PHONE/COMM/INTERNET	1,020.00	340.00	85.00	680.00	33.33
101-253.000-861.000	MILEAGE	950.00	403.07	403.07	546.93	42.43
101-253.000-902.100	TAX ROLL PREP/TAX BILL PREP	4,900.00	0.00	0.00	4,900.00	0.00
101-253.000-910.000	PROFESSIONAL DEVELOPMENT	1,200.00	308.25	0.00	891.75	25.69
101-253.000-916.000	TRAINING	1,500.00	722.25	323.25	777.75	48.15
101-253.000-955.000	SUNDRY	1,000.00	165.07	165.07	834.93	16.51
101-253.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	750.00	104.28	0.00	645.72	13.90
Total Dept 253.000 - Treasurer		241,288.00	82,474.14	18,317.13	158,813.86	34.18
Dept 257.000 - Assessing						
101-257.000-801.000	CONTRACTUAL SERVICES	354,000.00	144,564.66	59,526.66	209,435.34	40.84
101-257.000-902.200	ASSESSMENT ROLL PREP	6,500.00	22.42	22.42	6,477.58	0.34
101-257.000-955.000	SUNDRY	1,000.00	472.25	157.42	527.75	47.23
Total Dept 257.000 - Assessing		361,500.00	145,059.33	59,706.50	216,440.67	40.13
Dept 262.000 - Elections						
101-262.000-702.000	FULL-TIME EMPLOYEE SALARIES	119,000.00	37,021.08	8,712.10	81,978.92	31.11
101-262.000-707.000	TEMPORARY EMPLOYEES	110,000.00	48,844.87	5,090.60	61,155.13	44.40
101-262.000-709.000	TOWNSHIP FICA	18,000.00	4,512.05	1,037.68	13,487.95	25.07
101-262.000-712.000	PAY IN LIEU OF MEDICAL INS	2,250.00	749.99	749.99	1,500.01	33.33
101-262.000-713.000	OVERTIME	30,000.00	5,123.77	715.90	24,876.23	17.08
101-262.000-716.000	DEFINED CONTRIBUTION	16,200.00	3,881.69	1,306.96	12,318.31	23.96
101-262.000-718.000	HEALTH/DENTAL/VISION INSURANCE	31,000.00	12,891.54	2,802.78	18,108.46	41.59
101-262.000-725.100	LONG/SHORT TERM DISABILITY	800.00	486.40	102.93	313.60	60.80
101-262.000-725.200	LIFE INSURANCE	250.00	62.50	12.50	187.50	25.00
101-262.000-752.001	SUPPLIES FOR ELECTIONS	60,000.00	12,116.81	1,348.65	47,883.19	20.19
101-262.000-851.000	POSTAGE	5,500.00	5,019.80	0.00	480.20	91.27
101-262.000-861.000	MILEAGE	1,000.00	241.29	0.00	758.71	24.13
101-262.000-900.000	LEGAL NOTICES/ADVERTISING	2,000.00	221.63	65.89	1,778.37	
101-262.000-910.000	PROFESSIONAL DEVELOPMENT	7,000.00	225.00	0.00	6,775.00	
101-262.000-931.000	EQUIPMENT MAINT/REPAIR	12,500.00	12,324.72	0.00	175.28	

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 10/31/2024	ACTIVITY FOR MONTH 10/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-262.000-955.000	SUNDRY	15,000.00	1,545.03	0.00	13,454.97	10.30
101-262.000-980.000	OFFICE EQUIP & FURNITURE	16,000.00	1,101.58	0.00	14,898.42	6.88
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		451,500.00	146,369.75	21,945.98	305,130.25	32.42
Dept 265.000 - Township Buildings						
101-265.000-702.000	FULL-TIME EMPLOYEE SALARIES	117,900.00	31,262.37	7,559.19	86,637.63	26.52
101-265.000-702.500	LEAVE TIME PAYOUT	225.00	221.04	0.00	3.96	98.24
101-265.000-704.000	PART-TIME EMPLOYEE SALARIES	100,700.00	37,602.10	8,661.45	63,097.90	37.34
101-265.000-709.000	TOWNSHIP FICA	17,100.00	5,840.32	1,378.80	11,259.68	34.15
101-265.000-713.000	OVERTIME	3,500.00	878.85	263.62	2,621.15	25.11
101-265.000-716.000	DEFINED CONTRIBUTION	10,700.00	4,608.90	1,106.09	6,091.10	43.07
101-265.000-718.000	HEALTH/DENTAL/VISION INSURANCE	29,500.00	14,910.25	3,242.24	14,589.75	50.54
101-265.000-725.100	LONG/SHORT TERM DISABILITY	750.00	471.42	94.20	278.58	62.86
101-265.000-725.200	LIFE INSURANCE	160.00	93.00	18.60	67.00	58.13
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	9,000.00	1,398.90	688.40	7,601.10	15.54
101-265.000-758.000	DIESEL FUEL	4,000.00	1,099.08	276.47	2,900.92	27.48
101-265.000-759.000	VEHICLE FUEL	8,000.00	1,626.39	839.78	6,373.61	20.33
101-265.000-768.000	UNIFORMS/ACCESSORIES	2,000.00	156.60	156.60	1,843.40	7.83
101-265.000-801.000	CONTRACTUAL SERVICES	2,000.00	773.94	32.50	1,226.06	38.70
101-265.000-853.000	PHONE/COMM/INTERNET	420.00	140.00	35.00	280.00	33.33
101-265.000-861.000	MILEAGE	250.00	0.00	0.00	250.00	0.00
101-265.000-910.000	PROFESSIONAL DEVELOPMENT	1,000.00	0.00	0.00	1,000.00	0.00
101-265.000-917.000	SEWER USAGE	4,703.00	2,378.16	1,202.40	2,324.84	50.57
101-265.000-919.000	TRASH DISPOSAL	1,800.00	436.31	290.96	1,363.69	24.24
101-265.000-920.000	ELECTRIC	20,000.00	7,795.74	2,791.13	12,204.26	38.98
101-265.000-921.000	NATURAL GAS/HEAT	6,000.00	205.94	66.78	5,794.06	3.43
101-265.000-930.000	MAINTENANCE TWP HALL	12,000.00	7,328.34	2,737.73	4,671.66	61.07
101-265.000-930.004	MAINTENANCE DPW GARAGE/OLD PACKR	2,000.00	0.00	0.00	2,000.00	0.00
101-265.000-930.008	MAINTENANCE LIBRARY	1,500.00	1,240.66	606.66	259.34	82.71
101-265.000-930.020	MAINTENANCE - FERTILIZER	1,500.00	543.78	543.78	956.22	36.25
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	10,000.00	7,450.13	2,987.90	2,549.87	74.50
101-265.000-932.000	VEHICLE MAINTENANCE	12,000.00	607.84	0.00	11,392.16	5.07
101-265.000-955.000	SUNDRY	500.00	0.00	0.00	500.00	0.00
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	96,700.00	317,886.00	303,350.00	(221,186.00)	328.73
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		480,908.00	446,956.06	338,930.28	33,951.94	92.94
Dept 275.000 - OTHER EXPENSES						
101-275.000-704.200	PORTAGE/BASE LAKES GROSS WAGES	1,500.00	(100.00)	0.00	1,600.00	(6.67)
101-275.000-708.000	UNEMPLOYMENT COMPENSATION	7,700.00	7,649.51	0.00	50.49	99.34
101-275.000-709.000	TOWNSHIP FICA	115.00	(7.66)	0.00	122.66	(6.66)
101-275.000-718.500	HEALTH CARE REIMBURSEMENT	85,000.00	39,387.31	11,045.20	45,612.69	46.34
101-275.000-727.000	WORKERS' COMPENSATION	14,500.00	9,264.74	0.00	5,235.26	63.89
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	33,000.00	6,895.43	2,870.49	26,104.57	20.90
101-275.000-759.000	VEHICLE FUEL	2,250.00	531.18	270.39	1,718.82	23.61
101-275.000-801.000	CONTRACTUAL SERVICES	12,500.00	0.00	0.00	12,500.00	
101-275.000-840.000	LIABILITY/CASUALTY INSURANCE	33,750.00	12,988.22	1,820.76	20,761.78	
101-275.000-851.000	POSTAGE	16,000.00	466.00	0.00	15,534.00	

PERIOD ENDING 10/31/2024

Item 17.

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 10/31/2024	ACTIVITY FOR MONTH 10/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-275.000-853.000	PHONE/COMM/INTERNET	7,800.00	3,671.71	462.60	4,128.29	47.07
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	4,500.00	0.00	0.00	4,500.00	0.00
101-275.000-946.000	ENGINEERING SERVICES	3,500.00	0.00	0.00	3,500.00	0.00
101-275.000-954.000	AUDIT	48,000.00	37,935.58	11,855.00	10,064.42	79.03
101-275.000-955.000	SUNDRY	12,000.00	1,309.30	553.00	10,690.70	10.91
101-275.000-957.207	TRANSFER OUT - POLICE OPERATIO	250,000.00	(83,827.55)	20,833.33	333,827.55	(33.53)
101-275.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	2,000.00	803.58	0.00	1,196.42	40.18
101-275.000-960.000	FOIA EXPENSES	200.00	84.36	35.28	115.64	42.18
101-275.000-980.000	OFFICE EQUIP & FURNITURE	7,000.00	0.00	0.00	7,000.00	0.00
101-275.000-995.591	TRANSFER OUT WATER FUND	154,000.00	51,333.36	12,833.34	102,666.64	33.33
Total Dept 275.000 - OTHER EXPENSES		697,515.00	88,385.07	62,579.39	609,129.93	12.67
Dept 345.000 - Public Safety (Police & Fire)						
101-345.000-704.100	PER DIEM	1,040.00	130.00	0.00	910.00	12.50
101-345.000-709.000	TOWNSHIP FICA	80.00	9.94	0.00	70.06	12.43
Total Dept 345.000 - Public Safety (Police & Fire)		1,120.00	139.94	0.00	980.06	12.49
Dept 448.000 - Street Lighting						
101-448.000-926.000	STREET LIGHTING	17,500.00	6,243.02	3,125.14	11,256.98	35.67
Total Dept 448.000 - Street Lighting		17,500.00	6,243.02	3,125.14	11,256.98	35.67
Dept 567.000 - CEMETERY						
101-567.000-704.000	PART-TIME EMPLOYEE SALARIES	18,000.00	7,546.61	1,609.88	10,453.39	41.93
101-567.000-709.000	TOWNSHIP FICA	1,500.00	591.55	123.17	908.45	39.44
101-567.000-713.000	OVERTIME	0.00	218.03	0.00	(218.03)	100.00
101-567.000-801.000	CONTRACTUAL SERVICES	35,000.00	18,090.00	9,370.00	16,910.00	51.69
101-567.000-930.000	MAINTENANCE	15,000.00	137.24	0.00	14,862.76	0.91
101-567.000-949.500	MAUSOLEUM MARKETING EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00
101-567.000-955.000	SUNDRY	10,000.00	683.80	355.00	9,316.20	6.84
101-567.000-980.000	OFFICE EQUIP & FURNITURE	1,000.00	0.00	0.00	1,000.00	0.00
101-567.000-980.001	CAPITAL EQUIPMENT/CAPITAL IMP	25,000.00	4,719.00	0.00	20,281.00	18.88
Total Dept 567.000 - CEMETERY		106,500.00	31,986.23	11,458.05	74,513.77	30.03
Dept 701.000 - Planning Commission						
101-701.000-704.100	PER DIEM	5,640.00	1,150.00	470.00	4,490.00	20.39
101-701.000-709.000	TOWNSHIP FICA	430.00	87.96	35.94	342.04	20.46
101-701.000-752.000	SUPPLIES & SMALL EQUIPMENT	1,600.00	0.00	0.00	1,600.00	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	750.00	0.00	0.00	750.00	0.00
101-701.000-910.000	PROFESSIONAL DEVELOPMENT	500.00	0.00	0.00	500.00	0.00
Total Dept 701.000 - Planning Commission		9,920.00	1,237.96	505.94	8,682.04	



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

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	10/31/2024	MONTH 10/31/2024	BALANCE	USED
Fund 101 - General Fund						
Expenditures						
Dept 702.000 - PLANNING AND ZONING						
101-702.000-702.000	FULL-TIME EMPLOYEE SALARIES	142,500.00	45,894.00	11,473.50	96,606.00	32.21
101-702.000-704.000	PART-TIME EMPLOYEE SALARIES	33,000.00	6,235.12	1,347.42	26,764.88	18.89
101-702.000-704.100	PER DIEM	4,020.00	540.00	270.00	3,480.00	13.43
101-702.000-709.000	TOWNSHIP FICA	14,000.00	4,048.46	1,007.96	9,951.54	28.92
101-702.000-716.000	DEFINED CONTRIBUTION	16,000.00	(1,305.25)	1,251.75	17,305.25	(8.16)
101-702.000-718.000	HEALTH/DENTAL/VISION INSURANCE	44,000.00	13,718.76	2,983.05	30,281.24	31.18
101-702.000-725.100	LONG/SHORT TERM DISABILITY	880.00	373.35	74.67	506.65	42.43
101-702.000-725.200	LIFE INSURANCE	170.00	62.50	12.50	107.50	36.76
101-702.000-826.000	LEGAL FEES	10,000.00	402.50	35.00	9,597.50	4.03
101-702.000-853.000	PHONE/COMM/INTERNET	1,200.00	340.00	85.00	860.00	28.33
101-702.000-861.000	MILEAGE	200.00	0.00	0.00	200.00	0.00
101-702.000-900.000	LEGAL NOTICES/ADVERTISING	3,500.00	521.13	143.76	2,978.87	14.89
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
101-702.000-946.000	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	0.00	0.00	300.00	0.00
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	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 702.000 - PLANNING AND ZONING		286,270.00	70,830.57	18,684.61	215,439.43	24.74
Dept 703.000 - LAKES, RIVERS & STREAMS						
101-703.000-967.000	SPECIAL PROJECTS	25,000.00	16,537.86	12,355.50	8,462.14	66.15
Total Dept 703.000 - LAKES, RIVERS & STREAMS		25,000.00	16,537.86	12,355.50	8,462.14	66.15
Dept 751.000 - Recreation Board						
101-751.000-702.000	FULL-TIME EMPLOYEE SALARIES	45,500.00	14,204.14	3,143.95	31,295.86	31.22
101-751.000-704.000	PART-TIME EMPLOYEE SALARIES	22,200.00	10,956.52	1,892.20	11,243.48	49.35
101-751.000-704.100	PER DIEM	4,000.00	585.00	195.00	3,415.00	14.63
101-751.000-709.000	TOWNSHIP FICA	5,500.00	1,969.59	400.19	3,530.41	35.81
101-751.000-716.000	DEFINED CONTRIBUTION	6,000.00	1,846.56	408.72	4,153.44	30.78
101-751.000-718.000	HEALTH/DENTAL/VISION INSURNACE	18,500.00	5,859.22	1,569.56	12,640.78	31.67
101-751.000-725.100	LONG/SHORT TERM DISABILITY	300.00	109.23	26.69	190.77	36.41
101-751.000-725.200	LIFE INSURANCE	150.00	17.52	4.38	132.48	11.68
101-751.000-758.000	DIESEL FUEL	2,300.00	1,099.06	276.46	1,200.94	47.79
101-751.000-900.100	PRINTING	1,000.00	0.00	0.00	1,000.00	0.00
101-751.000-910.000	PROFESSIONAL DEVELOPMENT	2,500.00	0.00	0.00	2,500.00	0.00
101-751.000-917.000	SEWER USAGE	660.00	330.30	167.00	329.70	50.05
101-751.000-919.000	TRASH DISPOSAL	2,600.00	633.94	419.86	1,966.06	24.38
101-751.000-920.000	ELECTRIC	4,200.00	3,119.71	396.69	1,080.29	74.28
101-751.000-930.005	MAINTENANCE PARK FACILITIES	25,000.00	9,056.38	2,068.00	15,943.62	36.23
101-751.000-930.020	SPORTS FIELD MAINTENANCE	15,000.00	8,971.00	7,326.00	6,029.00	59.81
101-751.000-930.200	PLAYGROUND MAINTENANCE & REPAIR	0.00	186.00	0.00	(186.00)	100.00
101-751.000-942.000	PORTABLE TOILETS	30,000.00	9,686.88	2,790.24	20,313.12	32.29
101-751.000-943.000	TOWNSHIP COMMUNITY EVENTS	10,000.00	0.00	0.00	10,000.00	0.00
101-751.000-955.000	SUNDRY	2,000.00	16.98	0.00	1,983.02	
101-751.000-955.278	EVERY CHILD SHALL PLAY SCHOLARSHIP	500.00	0.00	0.00	500.00	
101-751.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	750.00	0.00	0.00	750.00	

173

PERIOD ENDING 10/31/2024

Item 17.

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 10/31/2024	ACTIVITY FOR MONTH 10/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-751.000-967.600	WINKELHAUS PARK	1,000.00	259.39	259.39	740.61	25.94
101-751.000-967.700	SPECIAL PROJECTS - PARKING LOT	190,000.00	185,532.80	300.41	4,467.20	97.65
101-751.000-967.962	SPECIAL PROJECTS - MISC IMPROVEMENT	50,000.00	6,810.05	3,614.05	43,189.95	13.62
101-751.000-975.300	GRANT MATCH	205,000.00	776.40	776.40	204,223.60	0.38
101-751.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	37,500.00	1,325.90	1,325.90	36,174.10	3.54
Total Dept 751.000 - Recreation Board		682,160.00	263,352.57	27,361.09	418,807.43	38.61
Dept 800.000 - LAKELAND TRAIL						
101-800.000-920.000	ELECTRIC	300.00	111.76	0.00	188.24	37.25
101-800.000-938.000	LAKELAND TRAIL MAINTENANCE	50,000.00	4,160.56	0.00	45,839.44	8.32
101-800.000-938.500	LL TRAIL RAILROAD MAINT FEE	1,000.00	0.00	0.00	1,000.00	0.00
101-800.000-942.000	PORTABLE TOILETS	24,000.00	6,943.60	1,722.90	17,056.40	28.93
101-800.000-955.000	SUNDRY	500.00	19.99	19.99	480.01	4.00
101-800.000-975.300	GRANT MATCH	20,000.00	0.00	0.00	20,000.00	0.00
101-800.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	4,000.00	194.10	194.10	3,805.90	4.85
Total Dept 800.000 - LAKELAND TRAIL		99,800.00	11,430.01	1,936.99	88,369.99	11.45
Dept 820.000 - SENIOR CENTER						
101-820.000-702.000	FULL-TIME EMPLOYEE SALARIES	66,000.00	22,546.56	5,225.60	43,453.44	34.16
101-820.000-704.000	PART-TIME EMPLOYEE SALARIES	56,500.00	20,227.75	4,629.40	36,272.25	35.80
101-820.000-709.000	TOWNSHIP FICA	10,000.00	3,287.52	757.71	6,712.48	32.88
101-820.000-713.000	OVERTIME	250.00	0.00	0.00	250.00	0.00
101-820.000-716.000	DEFINED CONTRIBUTION	9,000.00	2,931.04	679.32	6,068.96	32.57
101-820.000-718.000	HEALTH/DENTAL/VISION INSURANCE	26,000.00	8,370.32	2,242.23	17,629.68	32.19
101-820.000-725.100	LONG/SHORT TERM DISABILITY	400.00	0.00	0.00	400.00	0.00
101-820.000-725.200	LIFE INSURANCE	100.00	25.00	6.25	75.00	25.00
101-820.000-801.000	CONTRACTUAL SERVICES	24,000.00	4,193.13	2,102.50	19,806.87	17.47
101-820.000-804.000	SENIOR PROGRAMS	9,000.00	1,449.57	411.71	7,550.43	16.11
101-820.000-853.000	PHONE/COMM/INTERNET	4,100.00	1,528.35	257.30	2,571.65	37.28
101-820.000-900.200	NEWSLETTER/PUBLICATIONS	6,000.00	864.56	194.17	5,135.44	14.41
101-820.000-910.000	PROFESSIONAL DEVELOPMENT	1,000.00	0.00	0.00	1,000.00	0.00
101-820.000-917.000	SEWER USAGE	1,750.00	931.44	470.94	818.56	53.23
101-820.000-919.000	TRASH DISPOSAL	2,000.00	583.24	386.06	1,416.76	29.16
101-820.000-920.000	ELECTRIC	4,500.00	3,007.68	426.60	1,492.32	66.84
101-820.000-921.000	NATURAL GAS/HEAT	3,000.00	65.77	22.77	2,934.23	2.19
101-820.000-930.001	MAINTENANCE COMM CENTER	10,000.00	3,851.15	974.11	6,148.85	38.51
101-820.000-930.020	MAINTENANCE - FERTILIZER	500.00	271.86	271.86	228.14	54.37
101-820.000-931.000	EQUIPMENT MAINT/REPAIR	7,000.00	1,716.83	0.00	5,283.17	24.53
101-820.000-937.000	IMPROVEMENTS	15,000.00	0.00	0.00	15,000.00	0.00
101-820.000-955.000	SUNDRY	1,000.00	125.94	40.00	874.06	12.59
101-820.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	1,000.00	223.48	0.00	776.52	22.35
101-820.000-975.300	GRANT MATCH	20,000.00	0.00	0.00	20,000.00	0.00
101-820.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	100,000.00	0.00	0.00	100,000.00	0.00
Total Dept 820.000 - SENIOR CENTER		378,100.00	76,201.19	19,098.53	301,898.81	20.15
TOTAL EXPENDITURES		5,185,910.00	1,824,536.14	682,936.07	3,361,373.86	174

REVENUE AND EXPENDITURE REPORT FOR HAMBURG TWP  
PERIOD ENDING 10/31/2024

Item 17.

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

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	10/31/2024	MONTH 10/31/2024	BALANCE	USED
Fund 101 - General Fund						
Fund 101 - General Fund:						
TOTAL REVENUES		4,732,196.00	747,246.29	404,760.65	3,984,949.71	15.79
TOTAL EXPENDITURES		5,185,910.00	1,824,536.14	682,936.07	3,361,373.86	35.18
NET OF REVENUES & EXPENDITURES		(453,714.00)	(1,077,289.85)	(278,175.42)	623,575.85	237.44

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 10/31/2024	ACTIVITY FOR MONTH 10/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 204 - Road Fund						
Revenues						
Dept 000.000						
204-000.000-402.000	CURRENT PROPERTY TAX	1,362,350.00	0.00	0.00	1,362,350.00	0.00
204-000.000-412.000	DELINQUENT PP TAX	3,500.00	0.00	0.00	3,500.00	0.00
204-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	0.00	(296.25)	0.00	296.25	100.00
204-000.000-664.000	INTEREST REVENUE	15,000.00	10,496.79	4,415.32	4,503.21	69.98
Total Dept 000.000		1,380,850.00	10,200.54	4,415.32	1,370,649.46	0.74
TOTAL REVENUES		1,380,850.00	10,200.54	4,415.32	1,370,649.46	0.74
Expenditures						
Dept 000.000						
204-000.000-801.000	CONTRACTUAL SERVICES	2,900.00	1,240.78	0.00	1,659.22	42.79
204-000.000-802.000	ROAD IMPROVEMENT	650,000.00	0.00	0.00	650,000.00	0.00
204-000.000-805.000	CHLORIDING	90,000.00	27,592.47	7,052.52	62,407.53	30.66
Total Dept 000.000		742,900.00	28,833.25	7,052.52	714,066.75	3.88
TOTAL EXPENDITURES		742,900.00	28,833.25	7,052.52	714,066.75	3.88
Fund 204 - Road Fund:						
TOTAL REVENUES		1,380,850.00	10,200.54	4,415.32	1,370,649.46	0.74
TOTAL EXPENDITURES		742,900.00	28,833.25	7,052.52	714,066.75	3.88
NET OF REVENUES & EXPENDITURES		637,950.00	(18,632.71)	(2,637.20)	656,582.71	2.92

PERIOD ENDING 10/31/2024

Item 17.

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 10/31/2024	ACTIVITY FOR MONTH 10/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 206 - Fire Fund						
Revenues						
Dept 000.000						
206-000.000-402.000	CURRENT PROPERTY TAX	3,163,024.00	0.00	0.00	3,163,024.00	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)	(987.29)	0.00	487.29	197.46
206-000.000-441.000	PERS PROPERTY TAX REIMB - STATE OF MI	6,900.00	0.00	0.00	6,900.00	0.00
206-000.000-628.000	FIRE INSPECTION FEES	100.00	100.00	50.00	0.00	100.00
206-000.000-636.000	COPIES/MAPS	50.00	0.00	0.00	50.00	0.00
206-000.000-664.000	INTEREST REVENUE	2,000.00	(2,117.30)	0.00	4,117.30	(105.87)
206-000.000-674.000	CONTRIBUTIONS/DONATIONS/GRANTS	1,000.00	20,680.00	20,680.00	(19,680.00)	2,068.00
206-000.000-676.000	REIMBURSEMENTS & COST RECOVERY	1,000.00	2,664.72	1,760.00	(1,664.72)	266.47
206-000.000-677.000	SUNDRY	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 000.000		3,174,674.00	20,340.13	22,490.00	3,154,333.87	0.64
TOTAL REVENUES		3,174,674.00	20,340.13	22,490.00	3,154,333.87	0.64
Expenditures						
Dept 000.000						
206-000.000-702.000	FULL-TIME EMPLOYEE SALARIES	967,000.00	178,436.19	43,791.05	788,563.81	18.45
206-000.000-702.500	LEAVE TIME PAYOUT	5,000.00	1,826.80	0.00	3,173.20	36.54
206-000.000-704.000	PART-TIME EMPLOYEE SALARIES	50,000.00	16,403.89	3,854.33	33,596.11	32.81
206-000.000-704.500	PART TIME FIRE FIGHTERS	489,000.00	234,373.83	52,789.66	254,626.17	47.93
206-000.000-709.000	TOWNSHIP FICA	132,000.00	35,557.46	8,291.69	96,442.54	26.94
206-000.000-712.000	PAY IN LIEU OF MEDICAL INS	4,200.00	1,400.01	650.01	2,799.99	33.33
206-000.000-713.000	OVERTIME	190,000.00	31,225.09	7,023.77	158,774.91	16.43
206-000.000-714.000	LONGEVITY PAY	13,500.00	0.00	0.00	13,500.00	0.00
206-000.000-716.000	DEFINED CONTRIBUTION	140,000.00	24,422.55	5,968.83	115,577.45	17.44
206-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	273,000.00	52,582.61	11,434.96	220,417.39	19.26
206-000.000-725.100	LONG/SHORT TERM DISABILITY	10,000.00	1,842.78	368.55	8,157.22	18.43
206-000.000-725.200	LIFE INSURANCE	1,100.00	275.00	55.00	825.00	25.00
206-000.000-727.000	WORKERS' COMPENSATION	50,000.00	30,445.91	0.00	19,554.09	60.89
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	30,000.00	6,670.30	1,968.34	23,329.70	22.23
206-000.000-754.000	MEDICAL AND SCENE SUPPLIES	25,000.00	3,653.72	1,906.11	21,346.28	14.61
206-000.000-758.000	DIESEL FUEL	750.00	0.00	0.00	750.00	0.00
206-000.000-759.000	VEHICLE FUEL	38,000.00	11,071.35	2,489.26	26,928.65	29.14
206-000.000-768.000	UNIFORMS/ACCESSORIES	20,000.00	26,321.53	3,783.40	(6,321.53)	131.61
206-000.000-768.100	TURN OUT GEAR	40,000.00	9,159.68	69.00	30,840.32	22.90
206-000.000-801.000	CONTRACTUAL SERVICES	30,000.00	20,329.56	2,290.43	9,670.44	67.77
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	51,000.00	20,344.03	1,244.41	30,655.97	39.89
206-000.000-843.100	EMPLOYEE PHYSICALS/VACCINATION	30,000.00	7,969.10	7,969.10	22,030.90	26.56
206-000.000-853.000	PHONE/COMM/INTERNET	12,000.00	4,097.77	394.40	7,902.23	34.15
206-000.000-870.000	HAZMAT YEARLY DUES	4,500.00	0.00	0.00	4,500.00	0.00
206-000.000-914.000	TUITION REIMBURSEMENT	30,000.00	9,800.20	0.00	20,199.80	32.67
206-000.000-916.000	TRAINING	30,000.00	5,123.41	1,857.72	24,876.59	17.08
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	2,600.00	1,321.20	668.00	1,278.80	50.82
206-000.000-918.000	WATER USAGE	4,200.00	(747.30)	1,032.90	4,947.30	(17.79)
206-000.000-919.000	TRASH DISPOSAL	3,500.00	996.70	665.80	2,503.30	28.48
206-000.000-920.000	ELECTRIC	40,000.00	13,309.89	3,377.27	26,690.11	
206-000.000-920.100	SIREN ELECTRIC USAGE	2,000.00	967.46	356.78	1,032.54	
206-000.000-921.000	NATURAL GAS/HEAT	10,000.00	654.26	430.04	9,345.74	

REVENUE AND EXPENDITURE REPORT FOR HAMBURG TWP  
PERIOD ENDING 10/31/2024

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 10/31/2024	ACTIVITY FOR MONTH 10/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 206 - Fire Fund						
Expenditures						
206-000.000-930.003	MAINTENANCE FIRE HALL	65,000.00	40,436.43	7,859.06	24,563.57	62.21
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	25,000.00	4,766.13	2,694.12	20,233.87	19.06
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	75,000.00	29,876.15	6,731.80	45,123.85	39.83
206-000.000-933.000	SOFTWARE MAINTENANCE	6,800.00	4,282.95	0.00	2,517.05	62.98
206-000.000-955.000	SUNDRY	3,500.00	13.73	13.73	3,486.27	0.39
206-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	10,000.00	4,856.25	143.13	5,143.75	48.56
206-000.000-967.000	SPECIAL PROJECTS	125,000.00	117,602.67	109,981.61	7,397.33	94.08
206-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	119,000.00	32,981.48	0.00	86,018.52	27.72
206-000.000-981.000	CAPITAL EXPENSE - VEHICLE	25,000.00	4,165.00	0.00	20,835.00	16.66
Total Dept 000.000		3,204,650.00	989,235.77	292,574.26	2,215,414.23	30.87
TOTAL EXPENDITURES		3,204,650.00	989,235.77	292,574.26	2,215,414.23	30.87
Fund 206 - Fire Fund:						
TOTAL REVENUES		3,174,674.00	20,340.13	22,490.00	3,154,333.87	0.64
TOTAL EXPENDITURES		3,204,650.00	989,235.77	292,574.26	2,215,414.23	30.87
NET OF REVENUES & EXPENDITURES		(29,976.00)	(968,895.64)	(270,084.26)	938,919.64	3,232.24

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

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT
		AMENDED BUDGET	10/31/2024	MONTH	10/31/2024	BALANCE	USED
Fund 207 - Police Fund							
Revenues							
Dept 000.000							
207-000.000-402.000	CURRENT PROPERTY TAX	3,357,726.00	0.00	0.00	3,357,726.00	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)	(1,425.34)	0.00	925.34	285.07	
207-000.000-441.000	PERS PROPERTY TAX REIMB - STATE OF MI	10,000.00	0.00	0.00	10,000.00	0.00	
207-000.000-480.000	LIQUOR LICENSE FEES	9,500.00	3,371.50	0.00	6,128.50	35.49	
207-000.000-481.000	SOLICITATION FEES	100.00	570.00	30.00	(470.00)	570.00	
207-000.000-628.100	INSPECTION FEES	7,000.00	8,400.00	1,000.00	(1,400.00)	120.00	
207-000.000-629.000	GUN PERM/FINGERPRINTS/VIN INSP	200.00	30.00	0.00	170.00	15.00	
207-000.000-629.100	BREATHALIZER TEST REQUIRED	110.00	0.00	0.00	110.00	0.00	
207-000.000-630.200	SALVAGE VEHICLE INSPECTION	200.00	100.00	100.00	100.00	50.00	
207-000.000-636.000	COPIES/MAPS	1,000.00	508.13	134.93	491.87	50.81	
207-000.000-657.000	ORDINANCE FINES	9,000.00	5,085.35	972.85	3,914.65	56.50	
207-000.000-674.000	CONTRIBUTIONS/DONATIONS/GRANTS	32,500.00	0.00	0.00	32,500.00	0.00	
207-000.000-676.000	REIMBURSEMENTS & COST RECOVERY	10,000.00	260.00	250.00	9,740.00	2.60	
207-000.000-678.000	PA302 TRAINING REIMB	500.00	0.00	0.00	500.00	0.00	
207-000.000-693.000	SALE OF FIXED ASSETS	35,000.00	7,140.00	0.00	27,860.00	20.40	
207-000.000-699.101	TRANSFER IN 101-OPERATIONS	250,000.00	(83,827.55)	20,833.33	333,827.55	(33.53)	
Total Dept 000.000		3,722,436.00	(59,787.91)	23,321.11	3,782,223.91	(1.61)	
TOTAL REVENUES		3,722,436.00	(59,787.91)	23,321.11	3,782,223.91	(1.61)	
Expenditures							
Dept 000.000							
207-000.000-702.000	FULL-TIME EMPLOYEE SALARIES	1,720,000.00	542,765.23	129,242.78	1,177,234.77	31.56	
207-000.000-702.500	LEAVE TIME PAYOUT	5,200.00	2,210.40	0.00	2,989.60	42.51	
207-000.000-704.000	PART-TIME EMPLOYEE SALARIES	44,800.00	14,926.04	3,477.49	29,873.96	33.32	
207-000.000-706.000	HOLIDAY PAY	94,000.00	17,087.34	0.00	76,912.66	18.18	
207-000.000-709.000	TOWNSHIP FICA	154,000.00	51,244.98	11,169.70	102,755.02	33.28	
207-000.000-712.000	PAY IN LIEU OF MEDICAL INS	4,800.00	1,599.99	849.99	3,200.01	33.33	
207-000.000-713.000	OVERTIME	98,000.00	83,482.80	13,141.28	14,517.20	85.19	
207-000.000-716.000	DEFINED CONTRIBUTION	405,000.00	177,322.15	36,377.91	227,677.85	43.78	
207-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	344,750.00	128,987.84	20,491.80	215,762.16	37.41	
207-000.000-725.100	LONG/SHORT TERM DISABILITY	9,800.00	3,376.02	675.29	6,423.98	34.45	
207-000.000-725.200	LIFE INSURANCE	1,600.00	514.05	102.81	1,085.95	32.13	
207-000.000-726.500	EQUIPMENT ALLOWANCE	12,600.00	11,200.00	0.00	1,400.00	88.89	
207-000.000-727.000	WORKERS' COMPENSATION	30,000.00	26,824.68	0.00	3,175.32	89.42	
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	14,500.00	0.00	0.00	14,500.00	0.00	
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	15,000.00	9,535.93	684.30	5,464.07	63.57	
207-000.000-752.100	AMMUNITION	10,000.00	1,369.18	152.70	8,630.82	13.69	
207-000.000-756.000	ACCREDITATION EXPENSES	8,500.00	10,984.34	0.00	(2,484.34)	129.23	
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	15,617.23	5,056.00	39,382.77	28.39	
207-000.000-768.000	UNIFORMS/ACCESSORIES	17,000.00	6,493.61	3,246.63	10,506.39	38.20	
207-000.000-768.500	UNIFORM CLEANING	5,000.00	399.75	0.00	4,600.25	8.00	
207-000.000-801.000	CONTRACTUAL SERVICES	12,000.00	6,509.98	2,729.32	5,490.02	54.25	
207-000.000-807.000	SWAT TEAM EXPENSES	7,500.00	684.77	35.97	6,815.23	9.12	
207-000.000-807.001	CODE ENFORCEMENT EXPENSES	1,000.00	0.00	0.00	1,000.00		
207-000.000-809.000	JANITORIAL SERVICES	11,600.00	(346.68)	0.00	11,946.68	179	
207-000.000-826.000	LEGAL FEES	10,000.00	2,461.00	1,564.00	7,539.00	24.61	

PERIOD ENDING 10/31/2024

Item 17.

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 10/31/2024	ACTIVITY FOR MONTH 10/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 207 - Police Fund						
Expenditures						
207-000.000-840.000	LIABILITY/CASUALTY INSURANCE	115,000.00	39,496.95	3,383.28	75,503.05	34.35
207-000.000-851.000	POSTAGE	200.00	56.33	0.00	143.67	28.17
207-000.000-853.000	PHONE/COMM/INTERNET	15,000.00	6,301.11	552.26	8,698.89	42.01
207-000.000-914.000	TUITION REIMBURSEMENT	12,000.00	4,653.00	2,379.00	7,347.00	38.78
207-000.000-916.000	TRAINING	16,000.00	3,308.30	242.21	12,691.70	20.68
207-000.000-917.000	SEWER USAGE	3,500.00	2,345.13	1,185.70	1,154.87	67.00
207-000.000-920.000	ELECTRIC	15,000.00	8,051.21	3,038.92	6,948.79	53.67
207-000.000-921.000	NATURAL GAS/HEAT	3,000.00	187.48	45.76	2,812.52	6.25
207-000.000-930.002	MAINTENANCE POLICE BUILDING	12,000.00	8,765.46	946.86	3,234.54	73.05
207-000.000-930.020	MAINTENANCE - FERTILIZER	500.00	271.86	271.86	228.14	54.37
207-000.000-931.000	EQUIPMENT MAINT/REPAIR	2,000.00	44.95	0.00	1,955.05	2.25
207-000.000-932.000	VEHICLE MAINTENANCE	55,000.00	28,497.73	10,110.62	26,502.27	51.81
207-000.000-933.000	SOFTWARE MAINTENANCE	26,100.00	18,936.21	900.00	7,163.79	72.55
207-000.000-933.300	LAW ENFORCEMENT INFO NETWORK	5,000.00	1,933.61	550.00	3,066.39	38.67
207-000.000-955.000	SUNDRY	2,500.00	815.08	815.08	1,684.92	32.60
207-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	4,500.00	2,307.18	446.01	2,192.82	51.27
207-000.000-967.000	SPECIAL PROJECTS	20,000.00	13,572.78	2,476.18	6,427.22	67.86
207-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	62,150.00	12,247.40	7,889.80	49,902.60	19.71
Total Dept 000.000		3,565,350.00	1,371,042.40	264,231.51	2,194,307.60	38.45
TOTAL EXPENDITURES		3,565,350.00	1,371,042.40	264,231.51	2,194,307.60	38.45
Fund 207 - Police Fund:						
TOTAL REVENUES		3,722,436.00	(59,787.91)	23,321.11	3,782,223.91	1.61
TOTAL EXPENDITURES		3,565,350.00	1,371,042.40	264,231.51	2,194,307.60	38.45
NET OF REVENUES & EXPENDITURES		157,086.00	(1,430,830.31)	(240,910.40)	1,587,916.31	910.86



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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 10/31/2024	ACTIVITY FOR MONTH 10/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 590 - SEWER FUND						
Revenues						
Dept 527.000 - SEWER OPERATING						
590-527.000-653.000	O&M USAGE FEES	1,819,292.00	511,287.39	185,802.29	1,308,004.61	28.10
590-527.000-653.001	O&M LATE PENALTY	10,000.00	1,840.48	0.00	8,159.52	18.40
590-527.000-653.002	ADMIN FEE FOR DELINQ ON TAXES	22,700.00	24,032.22	0.00	(1,332.22)	105.87
590-527.000-664.001	INTEREST REVENUE - O&M ACCOUNTS	16,000.00	1,457.47	414.53	14,542.53	9.11
590-527.000-667.000	RENTAL INCOME	21,017.00	6,923.45	1,765.15	14,093.55	32.94
590-527.000-676.000	REIMBURSEMENTS & COST RECOVERY	36,000.00	16,238.61	4,915.92	19,761.39	45.11
590-527.000-677.000	SUNDRY	600.00	125.00	0.00	475.00	20.83
590-527.000-699.999	APPROPRIATION FROM SURPLUS	(8,500.00)	0.00	0.00	(8,500.00)	0.00
Total Dept 527.000 - SEWER OPERATING		1,917,109.00	561,904.62	192,897.89	1,355,204.38	29.31
Dept 537.000						
590-537.000-637.300	PORTAGE MONTHLY SEWER OP	82,000.00	27,435.64	6,858.91	54,564.36	33.46
590-537.000-637.400	PORTAGE ADD'L FEES	24,000.00	8,449.59	3,807.87	15,550.41	35.21
Total Dept 537.000		106,000.00	35,885.23	10,666.78	70,114.77	33.85
Dept 538.000						
590-538.000-607.000	NON-TAX ADMIN FEE	5,000.00	2,200.00	400.00	2,800.00	44.00
590-538.000-620.200	GRINDER PUMP INSTALLATION	50,000.00	38,702.35	0.00	11,297.65	77.40
590-538.000-626.000	Reinsp/inspection/easement/lgl	250.00	100.00	0.00	150.00	40.00
590-538.000-640.000	APPLICATION FEES - SEWERS	5,000.00	1,200.00	600.00	3,800.00	24.00
590-538.000-642.100	TAP FEE	187,500.00	11,500.00	0.00	176,000.00	6.13
590-538.000-644.100	MAIN LINE EXTENSION	26,000.00	25,962.63	0.00	37.37	99.86
590-538.000-646.200	GRINDER PUMP PURCHASE	23,000.00	28,300.00	5,790.00	(5,300.00)	123.04
590-538.000-664.002	INTEREST REVENUE - CAPITAL ACCTS	55,000.00	18,314.02	8,609.84	36,685.98	33.30
Total Dept 538.000		351,750.00	126,279.00	15,399.84	225,471.00	35.90
Dept 539.000						
590-539.000-472.000	SPECIAL ASSESSMENT REVENUE	1,500.00	0.00	0.00	1,500.00	0.00
590-539.000-654.000	WWTP DEBT FEE	615,568.00	172,837.43	62,847.31	442,730.57	28.08
590-539.000-654.001	WWTP DEBT LATE PENALTY	3,500.00	(5.08)	0.00	3,505.08	(0.15)
590-539.000-664.003	INTEREST REVENUE SAD'S & OTHER	45,000.00	21,236.88	8,501.73	23,763.12	47.19
Total Dept 539.000		665,568.00	194,069.23	71,349.04	471,498.77	29.16
Dept 540.000						
590-540.000-620.100	WATER METER INSTALLATION	300.00	200.00	100.00	100.00	66.67
590-540.000-637.500	WATER CONNECTION ADM FEE	1,000.00	1,400.00	700.00	(400.00)	140.00
590-540.000-654.500	WATER CHARGE O&M	55,000.00	26,185.54	0.00	28,814.46	47.61
590-540.000-654.501	WATER CHARGE PENALTY (10%)	500.00	0.00	0.00	500.00	0.00
590-540.000-664.001	INTEREST REVENUE - O&M ACCOUNTS	200.00	0.00	0.00	200.00	0.00
Total Dept 540.000		57,000.00	27,785.54	800.00	29,214.46	48.75
TOTAL REVENUES		3,097,427.00	945,923.62	291,113.55	2,151,503.38	181

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 10/31/2024	ACTIVITY FOR MONTH 10/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 590 - SEWER FUND						
Expenditures						
Dept 527.000 - SEWER OPERATING						
590-527.000-702.000	FULL-TIME EMPLOYEE SALARIES	584,000.00	180,825.49	44,930.78	403,174.51	30.96
590-527.000-702.500	LEAVE TIME PAYOUT	2,900.00	2,837.99	0.00	62.01	97.86
590-527.000-704.000	PART-TIME EMPLOYEE SALARIES	26,000.00	6,118.65	1,755.36	19,881.35	23.53
590-527.000-704.100	PER DIEM	1,800.00	260.00	65.00	1,540.00	14.44
590-527.000-709.000	TOWNSHIP FICA	53,000.00	16,011.00	3,853.65	36,989.00	30.21
590-527.000-712.000	PAY IN LIEU OF MEDICAL INS	3,000.00	1,000.00	250.00	2,000.00	33.33
590-527.000-713.000	OVERTIME	51,000.00	11,363.96	1,758.94	39,636.04	22.28
590-527.000-716.000	DEFINED CONTRIBUTION	66,400.00	22,059.83	5,308.57	44,340.17	33.22
590-527.000-718.000	HEALTH/DENTAL/VISION INSURANCE	111,000.00	46,659.49	10,150.01	64,340.51	42.04
590-527.000-725.100	LONG/SHORT TERM DISABILITY	3,500.00	1,367.68	273.54	2,132.32	39.08
590-527.000-725.200	LIFE INSURANCE	700.00	226.55	45.31	473.45	32.36
590-527.000-727.000	WORKERS' COMPENSATION	4,500.00	4,013.33	0.00	486.67	89.19
590-527.000-728.000	ON-CALL COMPENSATION	23,000.00	6,150.00	1,340.00	16,850.00	26.74
590-527.000-751.100	GRINDER PUMP PARTS	293,000.00	77,067.00	26,329.00	215,933.00	26.30
590-527.000-751.200	GRINDER PUMP CORES	57,000.00	57,000.00	57,000.00	0.00	100.00
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	30,000.00	6,090.67	1,168.96	23,909.33	20.30
590-527.000-758.000	DIESEL FUEL	2,000.00	0.00	0.00	2,000.00	0.00
590-527.000-759.000	VEHICLE FUEL	15,000.00	3,792.88	1,931.15	11,207.12	25.29
590-527.000-768.000	UNIFORMS/ACCESSORIES	4,000.00	3,065.32	638.97	934.68	76.63
590-527.000-801.000	CONTRACTUAL SERVICES	15,000.00	15,687.28	2,245.00	(687.28)	104.58
590-527.000-826.000	LEGAL FEES	1,000.00	0.00	0.00	1,000.00	0.00
590-527.000-840.000	LIABILITY/CASUALTY INSURANCE	30,000.00	15,387.79	34.55	14,612.21	51.29
590-527.000-843.000	MISC MEDICAL EXPENSES	2,000.00	1,563.00	549.00	437.00	78.15
590-527.000-851.000	POSTAGE	8,500.00	4,106.46	3,670.68	4,393.54	48.31
590-527.000-853.000	PHONE/COMM/INTERNET	14,000.00	4,524.64	1,145.77	9,475.36	32.32
590-527.000-861.000	MILEAGE	250.00	0.00	0.00	250.00	0.00
590-527.000-900.000	LEGAL NOTICES/ADVERTISING	500.00	0.00	0.00	500.00	0.00
590-527.000-910.000	PROFESSIONAL DEVELOPMENT	3,500.00	67.15	0.00	3,432.85	1.92
590-527.000-917.500	TREATMENT EXPENSE	140,000.00	45,831.12	45,831.12	94,168.88	32.74
590-527.000-920.000	ELECTRIC	23,000.00	10,510.34	3,610.65	12,489.66	45.70
590-527.000-921.000	NATURAL GAS/HEAT	3,000.00	504.65	92.72	2,495.35	16.82
590-527.000-930.010	SEWER MAINTENANCE GARAGE	2,500.00	0.00	0.00	2,500.00	0.00
590-527.000-930.011	ENTERPRISE POLE BARN (ORIGINAL)	1,000.00	2,680.00	0.00	(1,680.00)	268.00
590-527.000-931.000	EQUIPMENT MAINT/REPAIR	3,000.00	600.41	0.00	2,399.59	20.01
590-527.000-932.000	VEHICLE MAINTENANCE	7,500.00	1,145.21	165.99	6,354.79	15.27
590-527.000-933.000	SOFTWARE MAINTENANCE	1,850.00	750.73	0.00	1,099.27	40.58
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	100,000.00	54,705.11	16,433.75	45,294.89	54.71
590-527.000-934.200	GRINDER PUMP REPLACEMENT	206,000.00	82,236.00	5,139.75	123,764.00	39.92
590-527.000-946.000	ENGINEERING SERVICES	2,000.00	0.00	0.00	2,000.00	0.00
590-527.000-955.000	SUNDRY	2,500.00	1,190.00	120.00	1,310.00	47.60
590-527.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	3,500.00	70.54	0.00	3,429.46	2.02
590-527.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	41,400.00	29,261.63	0.00	12,138.37	70.68
590-527.000-999.101	TRANSFER OUT GENERAL FUND	57,500.00	19,166.68	4,791.67	38,333.32	33.33
Total Dept 527.000 - SEWER OPERATING		2,001,300.00	735,898.58	240,629.89	1,265,401.42	36.77
Dept 537.000						
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	22,500.00	5,516.22	(158.46)	16,983.78	24.52
590-537.000-753.000	CHEMICALS	40,000.00	13,379.30	5,591.36	26,620.70	33.45
590-537.000-758.000	DIESEL FUEL	1,500.00	0.00	0.00	1,500.00	
590-537.000-853.000	PHONE/COMM/INTERNET	300.00	193.15	0.00	106.85	
590-537.000-917.600	SLUDGE REMOVAL EXPENSE WWTP	80,000.00	52,528.30	0.00	27,471.70	

PERIOD ENDING 10/31/2024

Item 17.

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 10/31/2024	ACTIVITY FOR MONTH 10/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 590 - SEWER FUND						
Expenditures						
590-537.000-919.000	TRASH DISPOSAL	1,800.00	677.38	523.82	1,122.62	37.63
590-537.000-920.000	ELECTRIC	85,500.00	37,224.13	13,017.61	48,275.87	43.54
590-537.000-921.000	NATURAL GAS/HEAT	30,000.00	0.00	0.00	30,000.00	0.00
590-537.000-930.007	BUILDING MAINTENANCE - WWTP	2,500.00	0.00	0.00	2,500.00	0.00
590-537.000-931.000	EQUIPMENT MAINT/REPAIR	12,000.00	7,278.43	1,620.75	4,721.57	60.65
590-537.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	50,000.00	18,606.20	5,375.00	31,393.80	37.21
590-537.000-946.000	ENGINEERING SERVICES	30,000.00	0.00	0.00	30,000.00	0.00
590-537.000-952.000	LAB ANALYSIS - WWTP	13,000.00	4,192.00	576.00	8,808.00	32.25
590-537.000-952.100	LAB ANALYSIS FEES - PORTAGE	13,000.00	4,164.00	880.00	8,836.00	32.03
590-537.000-955.000	SUNDRY	250.00	0.00	0.00	250.00	0.00
590-537.000-955.100	ANNUAL GRNDWATER DISCHARGE FEE	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 537.000		392,350.00	143,759.11	27,426.08	248,590.89	36.64
Dept 538.000						
590-538.000-946.000	ENGINEERING SERVICES	2,500.00	0.00	0.00	2,500.00	0.00
590-538.000-946.100	ENGINEERING SERVICES - FREEDOM RIVER	17,500.00	14,045.50	4,152.50	3,454.50	80.26
590-538.000-955.000	SUNDRY	1,000.00	300.00	120.00	700.00	30.00
590-538.000-999.101	TRANSFER OUT G/F ADMIN FEE	57,500.00	19,166.68	4,791.67	38,333.32	33.33
Total Dept 538.000		78,500.00	33,512.18	9,064.17	44,987.82	42.69
Dept 539.000						
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	71,500.00	40,392.30	0.00	31,107.70	56.49
590-539.000-993.000	AGENT FEES	1,200.00	723.39	0.00	476.61	60.28
Total Dept 539.000		597,700.00	41,115.69	0.00	556,584.31	6.88
Dept 540.000						
590-540.000-917.900	WATER PURCHASE CITY OF BRIGHTON	55,000.00	26,164.36	26,164.36	28,835.64	47.57
Total Dept 540.000		55,000.00	26,164.36	26,164.36	28,835.64	47.57
TOTAL EXPENDITURES		3,124,850.00	980,449.92	303,284.50	2,144,400.08	31.38
Fund 590 - SEWER FUND:						
TOTAL REVENUES		3,097,427.00	945,923.62	291,113.55	2,151,503.38	30.54
TOTAL EXPENDITURES		3,124,850.00	980,449.92	303,284.50	2,144,400.08	31.38
NET OF REVENUES & EXPENDITURES		(27,423.00)	(34,526.30)	(12,170.95)	7,103.30	125.90

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 10/31/2024	ACTIVITY FOR MONTH 10/31/2024	AVAILABLE BALANCE	% BDGT USED
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	30,000.00	8,403.12	3,644.85	21,596.88	28.01
591-000.000-677.000	SUNDRY	65,000.00	0.00	0.00	65,000.00	0.00
591-000.000-699.101	TRANSFER IN GENERAL CAPITAL	154,000.00	51,333.36	12,833.34	102,666.64	33.33
Total Dept 000.000		354,000.00	59,736.48	16,478.19	294,263.52	16.87
TOTAL REVENUES		354,000.00	59,736.48	16,478.19	294,263.52	16.87
Expenditures						
Dept 000.000						
591-000.000-991.000	DEBT SERVICE - PRINCIPAL	200,000.00	100,000.00	0.00	100,000.00	50.00
591-000.000-992.000	INTEREST EXPENSE	46,550.00	24,025.00	0.00	22,525.00	51.61
591-000.000-993.000	AGENT FEES	1,700.00	275.00	0.00	1,425.00	16.18
Total Dept 000.000		248,250.00	124,300.00	0.00	123,950.00	50.07
TOTAL EXPENDITURES		248,250.00	124,300.00	0.00	123,950.00	50.07
Fund 591 - WATER DEBT SERVICE FUND:						
TOTAL REVENUES		354,000.00	59,736.48	16,478.19	294,263.52	16.87
TOTAL EXPENDITURES		248,250.00	124,300.00	0.00	123,950.00	50.07
NET OF REVENUES & EXPENDITURES		105,750.00	(64,563.52)	16,478.19	170,313.52	61.05
TOTAL REVENUES - ALL FUNDS						
TOTAL REVENUES - ALL FUNDS		16,461,583.00	1,723,659.15	762,578.82	14,737,923.85	10.47
TOTAL EXPENDITURES - ALL FUNDS		16,071,910.00	5,318,397.48	1,550,078.86	10,753,512.52	33.09
NET OF REVENUES & EXPENDITURES		389,673.00	(3,594,738.33)	(787,500.04)	3,984,411.33	922.50

CASH SUMMARY BY ACCOUNT FOR HAMBURG TWP  
FROM 10/01/2024 TO 10/31/2024  
FUND: ALL FUNDS  
CASH ACCOUNTS

Fund Account	Description	Beginning Balance 10/01/2024	Total Debits	Total Credits	Ending Balance 10/31/2024
Fund 101	General Fund				
002.000	CASH/SAVINGS	6,369,714.57	455,021.39	591,798.79	6,232,937.17
002.100	ARPA FUNDING	6,109.34	0.00	0.00	6,109.34
002.179	TPA HEALTH CARE REIMB	6,423.22	4,500.00	10,677.70	245.52
002.200	ESCROW PERFORMANCE BONDS	125,670.75	0.00	0.00	125,670.75
002.279	ZONING REVIEW ESCROW	85,092.26	280.86	2,643.50	82,729.62
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	46,526.18	0.00	0.00	46,526.18
008.004	HAYCRK/CHAMBERSRDENGESCROW	27,339.00	0.00	0.00	27,339.00
	General Fund	6,667,625.32	459,802.25	605,119.99	6,522,307.58
Fund 151	CEMETERY TRUST FUND				
003.005	RESTRICTED CEMETERY TRUST	8,265.71	28.16	0.00	8,293.87
Fund 204	Road Fund				
002.000	CASH/SAVINGS	1,298,666.91	4,415.32	2,496.14	1,300,586.09
Fund 206	Fire Fund				
002.000	CASH/SAVINGS	(324,317.88)	43,930.51	297,377.91	(577,765.28)
004.000	PETTY CASH	300.00	0.00	0.00	300.00
	Fire Fund	(324,017.88)	43,930.51	297,377.91	(577,465.28)
Fund 207	Police Fund				
002.000	CASH/SAVINGS	(1,082,919.67)	32,546.32	249,809.79	(1,300,183.14)
004.000	PETTY CASH	200.00	0.00	0.00	200.00
	Police Fund	(1,082,719.67)	32,546.32	249,809.79	(1,299,983.14)
Fund 208	SENIORS, PARKS, LL TRAIL				
002.000	CASH/SAVINGS	659,969.35	1,282.00	1,541.00	659,710.35
Fund 211	Act 302 Training Fund				
002.000	CASH/SAVINGS	640.19	3,608.48	0.00	4,248.67
Fund 213	PA1 TRAINING				
002.000	CASH/SAVINGS	7,003.36	0.00	4,912.56	2,090.80
Fund 243	BROWNFIELD REDEVELOPMENT AUTHORITY FUND				
002.000	CASH/SAVINGS	3,995.36	13.61	0.00	4,008.97
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	149,467.14	496.59	3,687.50	146,276.23
Fund 253	ORE LAKE AQUATIC WEED SAD				
002.000	CASH/SAVINGS	0.00	0.00	0.00	0.00
Fund 265	Drug Enforcement Fund				
002.000	CASH/SAVINGS	2,736.20	12.68	0.00	2,748.88
002.003	FEDERAL FORFEITURE FUNDS	1,083.60	0.00	0.00	1,083.60
002.005	STATE FORFEITURE FUNDS	142.23	0.00	0.00	142.23
	Drug Enforcement Fund	3,962.03	12.68	0.00	3,974.71
Fund 272	Rustic/Lake Pointe Road SAD				
002.000	CASH/SAVINGS	2,009.22	0.00	0.00	2,009.22
Fund 273	Scott Drive ROAD SAD				
002.000	CASH/SAVINGS	(376.65)	0.00	650.00	(1,000.00)

CASH SUMMARY BY ACCOUNT FOR HAMBURG TWP  
FROM 10/01/2024 TO 10/31/2024  
FUND: ALL FUNDS  
CASH ACCOUNTS

Fund Account	Description	Beginning Balance 10/01/2024	Total Debits	Total Credits	Ending Balance 10/31/2024
Fund 274 002.000	Crystal Drive/Beach Rd Maint CASH/SAVINGS	5,199.15	17.71	0.00	5,216.86
Fund 275 002.000	Norene Ct/Peary Dr SAD - Rd Mn CASH/SAVINGS	4,363.03	13.41	425.00	3,951.44
Fund 276 002.000	Community Dr SAD - Road Maint CASH/SAVINGS	209.69	0.00	625.00	(415.31)
Fund 277 002.000	Edgelake/Burton Drive SAD CASH/SAVINGS	1,146.00	0.00	0.00	1,146.00
Fund 278 002.000	Downing Drive SAD CASH/SAVINGS	2,442.18	0.00	0.00	2,442.18
Fund 279 002.000	Riverside/Century/Lagoon SAD CASH/SAVINGS	(6,887.09)	0.00	3,830.00	(10,717.09)
Fund 280 002.000	Island Shore/Schlenker SAD CASH/SAVINGS	(1,434.13)	0.00	1,700.00	(3,134.13)
Fund 281 002.000	Campbell Drive SAD CASH/SAVINGS	2,177.73	0.00	525.00	1,652.73
Fund 282 002.000	Mumford Park Lighting SAD CASH/SAVINGS	(261.95)	0.00	307.60	(569.55)
Fund 283 002.000	KINGSTON DRIVE MAINTENANCE SAD CASH/SAVINGS	7,020.79	16.59	2,150.00	4,887.38
Fund 284 002.000	Winans Drive SAD CASH/SAVINGS	2,361.75	0.00	1,410.00	951.75
Fund 285 002.000	STRAWBERRY INDIANOLA IMP SAD (3129) CASH/SAVINGS	(5,104.36)	0.00	0.00	(5,104.36)
003.497	S'BERRY INDIANOLA DEBT CASH	109,995.62	357.30	0.00	110,352.92
	STRAWBERRY INDIANOLA IMP SAD (3129)	104,891.26	357.30	0.00	105,248.56
Fund 286 002.000	SHAN-GRI-LA AQUATIC WEED CONTROL CASH/SAVINGS	109.88	0.00	0.00	109.88
Fund 287 002.000	DOWNING DR ROAD IMP SAD CASH/SAVINGS	(4,344.98)	0.00	0.00	(4,344.98)
003.499	DOWNING DEBT CASH	27,960.93	80.45	0.00	28,041.38
	DOWNING DR ROAD IMP SAD	23,615.95	80.45	0.00	23,696.40
Fund 302 002.000	Twp FIRE STN Cap Imp Debt Ser CASH/SAVINGS	0.00	0.00	0.00	0.00
002.302	CASH	96,714.49	329.45	0.00	97,043.94
	Twp FIRE STN Cap Imp Debt Ser	96,714.49	329.45	0.00	97,043.94
Fund 375 002.000	Mumford Dredging Debt Retiremt CASH/SAVINGS	0.00	0.00	0.00	0.00
003.908	2004 BOND DEBT	3,705.25	12.62	0.00	3,717.87
	Mumford Dredging Debt Retiremt	3,705.25	12.62	0.00	3,717.87
Fund 590 002.000	SEWER FUND CASH/SAVINGS	0.00	287,798.17	253,590.94	34,207.23
002.002	WATER RECEIPTS FROM BILLS	98,929.82	23,176.12	0.00	122,105.94
002.008	CASH - INFRASTRUCTURE DEPOSIT	0.00	0.00	0.00	0.00
002.590	SAVINGS - O&M	(979,340.95)	239,210.07	254,085.07	(994,215.95)
002.908	2004 BOND SERIES CONSTRUCTION	0.00	0.00	0.00	0.00
003.590	SAVINGS - CAP ACTIVITY-ENTERPRS	1,041,485.14	10,276.15	24,871.77	1,026,810.02

FROM 10/01/2024 TO 10/31/2024

FUND: ALL FUNDS  
CASH ACCOUNTS

Item 17.

Fund Account	Description	Beginning Balance 10/01/2024	Total Debits	Total Credits	Ending Balance 10/31/2024
003.905	98 CONTRACT SAD'S RESTRICTED	3,815.87	13.00	0.00	3,828.87
003.906	01 CSAD'S/MA/TOW/GALL-WHT/BCK	899,806.47	3,065.13	0.00	902,871.60
003.908	2004 BOND DEBT	90,213.06	307.30	0.00	90,520.36
003.912	MIDLAND SEWER CONTRACT SAD DEBT	(1,006.40)	0.00	0.00	(1,006.40)
003.918	NIMS CONTRACT SAD SEWER CONNECTION	199.13	0.00	0.00	199.13
005.465	WWTP BOND RESERVE	504,437.02	1,718.33	0.00	506,155.35
006.465	WWTP PRINCIPAL/INTER REDEMPTN	927,022.51	79,818.88	5,928.24	1,000,913.15
006.590	EQUIPMENT RESERVE - ENTERPRISE	1,504,121.76	5,123.69	0.00	1,509,245.45
	SEWER FUND	4,089,683.43	650,506.84	538,476.02	4,201,714.25
Fund 591	WATER DEBT SERVICE FUND				
002.000	CASH/SAVINGS	601,757.16	14,926.90	0.00	616,684.06
003.907	WATER SYSTEM DEBT (Well)	3,923.02	13.36	0.00	3,936.38
003.910	M36 CORRIDOR WATER DISTRICT DEBT	451,478.16	1,537.93	0.00	453,016.09
	WATER DEBT SERVICE FUND	1,057,158.34	16,478.19	0.00	1,073,636.53
Fund 703	Winter Tax Collection Fund				
002.000	CASH/SAVINGS	187,866.63	232,079.08	334,877.23	85,068.48
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	370,810.53	4,704.29	494.85	375,019.97
002.854	2020 SAD ROAD IMPROVE	864,923.53	0.00	0.00	864,923.53
	2020-ROAD SAD FUND	1,235,734.06	4,704.29	494.85	1,239,943.50
Fund 855	BOB WHITE BEACH NORTH RD IM SAD				
002.000	CASH/SAVINGS	96,441.57	328.52	0.00	96,770.09
Fund 856	FOREST CREEK COURT RD IM SAD				
002.000	CASH/SAVINGS	41,231.58	140.45	0.00	41,372.03
Fund 857	HILLSIDE LAKES DRIVE ROAD IMP SA (3169)				
002.000	CASH/SAVINGS	14,839.21	50.55	0.00	14,889.76
Fund 858	FOX POINTE BEACH SUBDIVISION RD IM SAD				
002.000	CASH/SAVINGS	52,115.97	177.53	0.00	52,293.50
Fund 860	SHAN-GRI-LA SUBDIVISION RD IM SAD				
002.000	CASH/SAVINGS	170,594.98	581.12	0.00	171,176.10
Fund 863	ORCHARD VILLAGE SUBDIVISION RD IM SAD				
002.000	CASH/SAVINGS	42,261.35	143.96	0.00	42,405.31
Fund 864	MARGARET DRIVE RD IM SAD				
002.000	CASH/SAVINGS	51,452.64	175.27	0.00	51,627.91
Fund 865	RIVER RUN SUBDIVISION RD IM SAD				
002.000	CASH/SAVINGS	42,520.95	144.84	0.00	42,665.79
Fund 866	CRYSTAL DR & BEACH SUBDIVISION RD IM SAD				
002.000	CASH/SAVINGS	163,060.52	555.45	0.00	163,615.97
Fund 867	ZUKEY & REDDING DRIVE RD IM SAD				
002.000	CASH/SAVINGS	91,184.57	310.61	0.00	91,495.18
Fund 868	TEAHEN MEADOWS SUBDIVISION RD IM SAD				
002.000	CASH/SAVINGS	11,525.35	39.26	0.00	11,564.61
Fund 869	MARGARET DR AREA CANAL DREDGING SAD				

Fund Account	Description	Beginning Balance 10/01/2024	Total Debits	Total Credits	Ending Balance 10/31/2024
002.000	CASH/SAVINGS	35,152.62	119.75	0.00	35,272.37
Fund 870 BUHL DRIVE RD IM SAD 002.000	CASH/SAVINGS	0.00	0.00	0.00	0.00
TOTAL - ALL FUNDS		15,022,688.14	1,453,499.16	2,050,415.59	14,425,771.71



## 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 October 2024.

The funds included in the pooled cash flow are general, fire, police, 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 schedule for fiscal year 2024-2025.

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

**HAMBURG TOWNSHIP  
POOLED CASH  
FY 24/25**

Item 17.

CASH INFLOWS	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	Total for All Periods
PROPERTY TAXES	-	-	-	-	-	748,426	3,759,696	2,428,694	3	-	-	275,729	7,212,547
STATE REVENUE SHARING		367,600	41,651	-	441,916	-	431,416	-	393,099	-	373,319	-	2,049,001
CABLE FRANCHISE FEES		69,427	-	-	73,369	-	-	71,649	-	-	69,424	-	283,869
INTEREST EARNINGS	72,322	75,591	61,988	58,410	32,780	85,137	52,118	44,113	78,559	74,843	128,737	69,504	834,102
PROPERTY TAX ADMIN FEES	9,273	15,041	111,483	3,206	-	-	135,872	96,950	-	-	-	-	380,332
OTHER CASH RECEIPTS	(84,659)		81,349	840,450	278,398	383,598	427,513	622,810	367,407		406,421	443,700	3,766,987
UTILITY BILL RECEIPTS	229,772	145,168	24,467	223,611	155,998	19,944	235,576	158,038	33,542	240,668	157,963	18,729	1,643,477
NEW SEWER HOOKUPS	11,208	26,039	63,228	6,190	-	-	155,500	90,000	47,188	-	-	60,808	460,160
MMRMA LIAB INS EXCESS DIST	-	65,288	-	-	-	-	-	-	-	-	-	-	65,288
FROM FORFEITURE - BUDGETED	-	-	-	-	-	-	-	-	-	-	-	-	-
SAD PAYOFFS	19,392	-	-	-	-	-	6,632	-	4,182	-	182,802	607,561	820,570
ANNUAL SAD ON TAX BILLS	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Inflows</b>	<b>\$257,309</b>	<b>\$764,154</b>	<b>\$384,166</b>	<b>\$1,131,867</b>	<b>\$982,462</b>	<b>\$1,237,105</b>	<b>\$5,204,322</b>	<b>\$3,512,253</b>	<b>\$923,981</b>	<b>\$315,512</b>	<b>\$1,318,666</b>	<b>\$1,484,539</b>	<b>\$17,516,333</b>

CASH OUTFLOWS	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	Total for All Periods
MONTHLY PAYROLL	559,747	767,560	501,288.27	471,839	448,933	507,705	497,472	679,251	473,496	466,247	462,318	496,226	\$6,332,083
BENEFITS	269,164	197,353	195,034	177,676	197,096	174,547	149,635	165,063	169,245	165,464	165,761	158,911	\$2,184,948
AUDIT	-	10,100	35,770	19,620	10,400	10,995	-	-	-	-	-	-	\$86,885
LIABILITY/CASUALTY INSURANCE	-	-	-	-	-	132,234	-	-	-	-	-	139,997	\$272,231
UTILITIES	21,929	22,578	20,376	35,255	18,752	17,284	69,561	39,270	33,432	52,403	27,937	5,969	\$364,746
DUST CONTROL	11,490	8,755	-	11,315	1,000	-	870	14,885	665	13,492	36,465	13,413	\$112,350
TREATMENT/SLUDGE HAUL EXP	-	-	52,528	-	-	-	-	39,148	-	-	-	-	\$91,677
OTHER EXPENDITURES	436,387	669,341	74,246	502,610	438,064	365,560	332,708	263,655	456,900	258,782	190,983	283,232	\$4,272,468
FUEL	4,938	9,564	10,495	10,587	10,347	9,746	6,902	10,241	12,390	14,802	10,039	13,383	\$123,435
VEHICLE PURCHASE	-	-	-	-	-	-	-	-	67,588	-	-	-	\$67,588
GRINDER PARTS/PUMP MAINT	2,529	41,218	2,464	83,329	73,500	5,018	9,923	28,886	44,123	4,350	20,617	352,664	\$668,621
CAPITAL EQUIPMENT & IMPROVEMENTS	51,344	35,839	26,898	313,754	567,604	356,238	208,529	371,604	85,679	255,388	4,117	46,769	\$2,323,763
ROAD IMPROVEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	\$0
DEBT	500	139,035	-	-	-	-	-	527,666	-	-	298,305	-	\$965,506
<b>Total Cash Outflows</b>	<b>\$1,358,028</b>	<b>\$1,901,343</b>	<b>\$1,065,708</b>	<b>\$1,625,985</b>	<b>\$1,765,697</b>	<b>\$1,579,326</b>	<b>\$1,275,600</b>	<b>\$2,139,670</b>	<b>\$1,343,518</b>	<b>\$1,230,928</b>	<b>\$1,216,542</b>	<b>\$1,510,563</b>	<b>\$18,012,909</b>

SUMMARY	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	Total for All Periods
<b>Net Cash Flow</b>	<b>(\$1,100,719)</b>	<b>(\$1,137,189)</b>	<b>(\$681,542)</b>	<b>(\$494,118)</b>	<b>(\$783,235)</b>	<b>(\$342,221)</b>	<b>\$3,928,722</b>	<b>\$1,372,582</b>	<b>(\$419,538)</b>	<b>(\$915,416)</b>	<b>\$102,123</b>	<b>(\$26,024)</b>	<b>(\$496,576)</b>
Beginning cash balance	\$17,754,272	16,653,553	15,516,364	14,834,822	14,340,703	13,557,468	13,215,247	17,143,969	18,516,552	18,097,014	17,181,597	17,283,721	\$17,754,272
<b>Cumulative Net Cash Flow</b>	<b>\$16,653,553</b>	<b>\$15,516,364</b>	<b>\$14,834,822</b>	<b>\$14,340,703</b>	<b>\$13,557,468</b>	<b>\$13,215,247</b>	<b>\$17,143,969</b>	<b>\$18,516,552</b>	<b>\$18,097,014</b>	<b>\$17,181,597</b>	<b>\$17,283,721</b>	<b>\$17,257,696</b>	<b>\$17,257,696</b>
	16,653,553	15,516,364	14,834,822	14,340,703	14,054,045	13,711,823	17,640,546	19,013,128	18,593,590	17,678,174	17,780,297	17,754,272	
	-	-	-	-	(496,576)	(496,576)	(496,576)	(496,576)	(496,576)	(496,576)	(496,576)	(496,576)	

**POOLED CASH:**

GENERAL(101), FIRE(206), POLICE(207), 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 2024-2025**

Item 17.

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



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 Phone: 810.231.1000 ♦ Fax: 810.231.4295  
[www.hamburg.mi.us](http://www.hamburg.mi.us)

## TAB 3

### PROPERTY TAXES:

#### Fiscal Year 2024/25:

The 2024/25 tax collection cycle began July 1, 2024 and will end February 28, 2025. All unpaid tax bills on March 1, 2025 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 2024-25 Annual Budget  
History of Taxable Values**

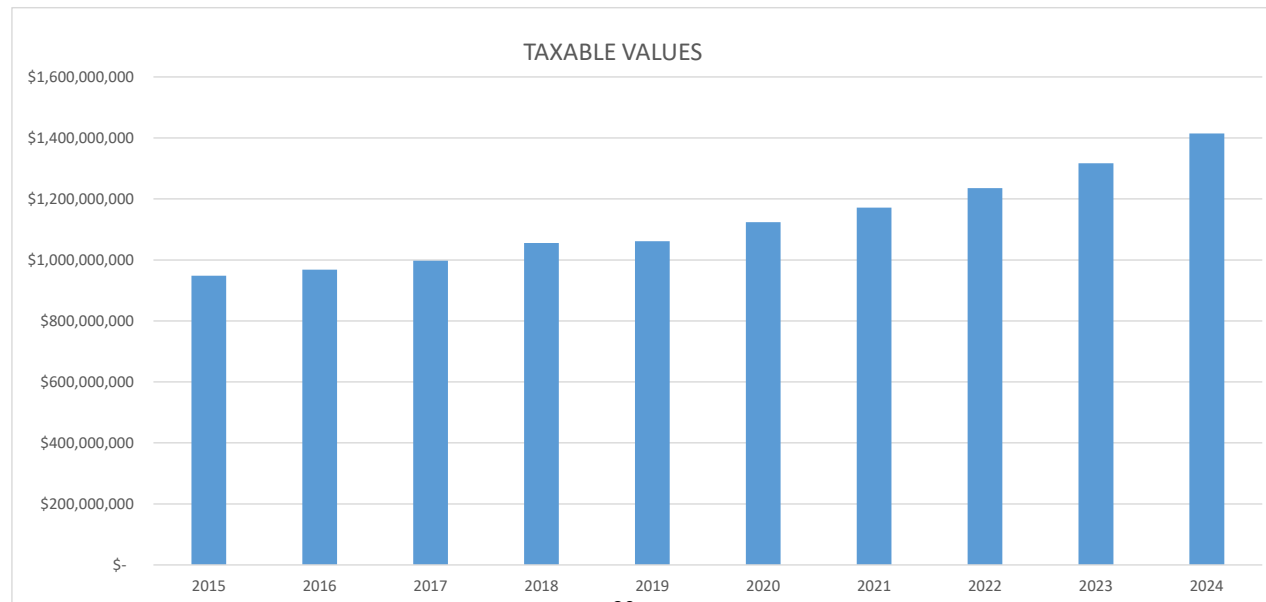
Item 17.

Property Taxes:

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

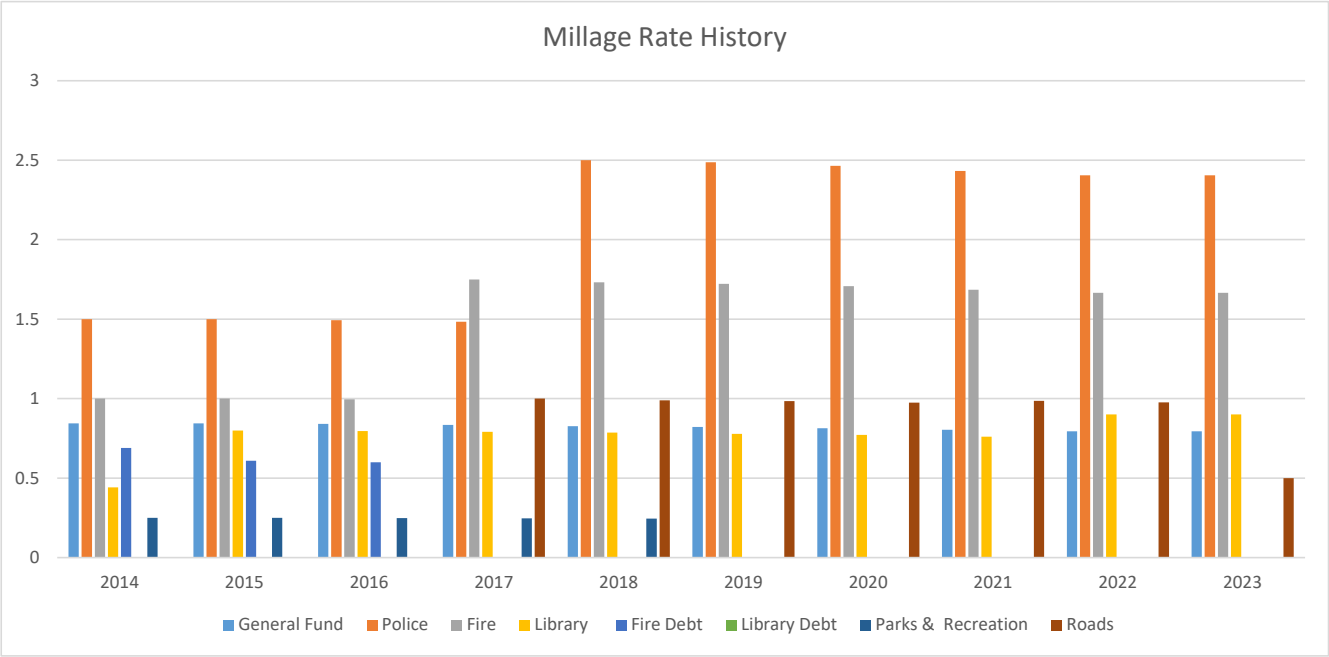
The following shows the history of taxable values of prior years.

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



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

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



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

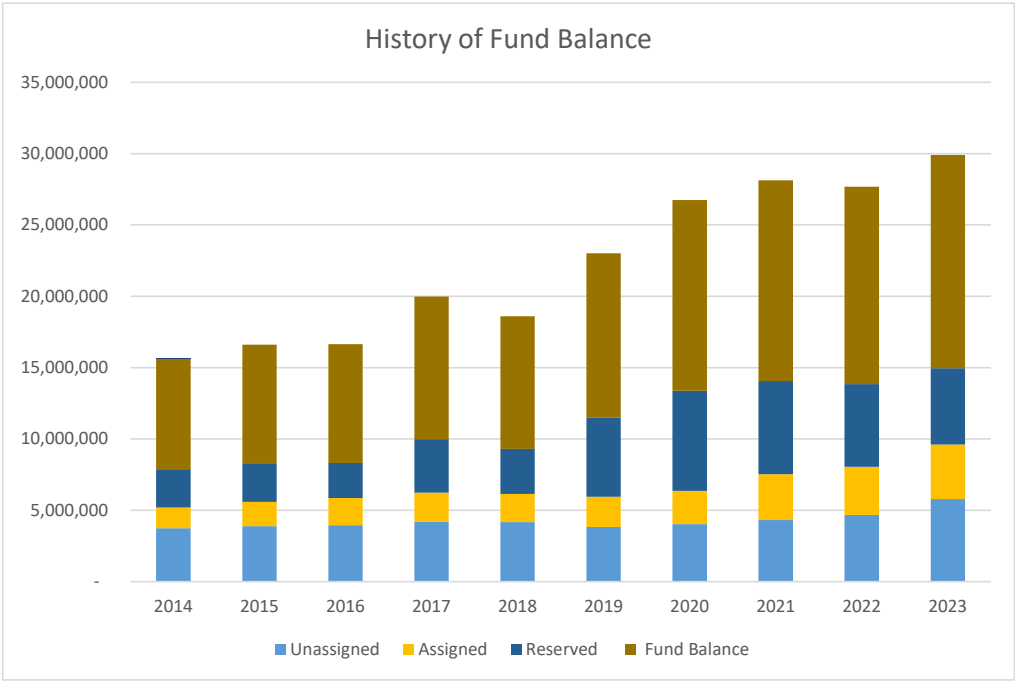
Hamburg Township  
Fiscal Year 2024-25 Annual Budget  
History of Fund Balance

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

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

Unreserved/Unassigned: General Fund

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





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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 10/31/2024			
BANK	TOTAL BAL		BALANCE VERIFICATION DATE
CIBC	\$1,911,568.04		10/31/2024
CONSUMERS CREDIT UNION	\$249,314.59		10/31/2024
FLAGSTAR	\$2,313,462.16		10/31/2024
FIFTH THIRD BANK	\$601,715.96		10/31/2024
HILLTOP SECURITIES	\$200,960.00		10/31/2024
HORTZON	\$1,062,251.81		10/31/2024
INDEPENDENT BANK	\$248,705.63		10/31/2024
MICHIGAN CLASS	\$3,734,343.80		10/31/2024
MICHIGAN STATE UNIVERSITY	\$264,984.64		10/31/2024
OLD NATIONAL	\$506,583.56		10/31/2024
PFM/GOV MIC	\$1,030,094.37		10/31/2024
THE STATE BANK	\$3,272,140.43		10/31/2024
TOTAL	\$15,396,124.99		

CIBC 10/31/2024									
ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED		CURRENT BAL
POOLED	EagleBank	CDAR	8/22/2024	8/21/2025	4.50%	\$237,643.07	\$889.68		\$238,532.75
POOLED	United Bank	CDAR	8/22/2024	8/21/2025	4.50%	\$27,066.96	\$101.33		\$27,168.29
POOLED	Bank of America, NA	CD-13 WEEK	9/26/2024	12/26/2024	4.80%	\$17,436.79	\$82.74		\$17,519.53
POOLED	Bank of China FDIC cert 33653	CD-13 WEEK	9/26/2024	12/26/2024	4.80%	\$246,000.00	\$1,167.31		\$247,167.31
POOLED	First Western Trust Bank	CDAR	5/23/2024	5/22/2025	5.00%	\$239,763.94	\$1,020.27		\$240,784.21
POOLED	Israel Discount Bank of New York	CDAR	5/23/2024	5/22/2025	5.00%	\$239,763.94	\$1,020.27		\$240,784.21
POOLED	Univest Bank and Trust Co.	CDAR	5/23/2024	5/22/2025	5.00%	\$54,815.09	\$233.25		\$55,048.34
POOLED	First Bank Chicago	CDAR-52 Week	7/11/2024	7/10/2025	4.90%	\$16,075.38	\$67.03		\$16,142.41
POOLED	First-Citizens Bank & Trust Co	CDAR-52 Week	7/11/2024	7/10/2025	4.90%	\$42,453.67	\$177.03		\$42,630.70
POOLED	Pinnacle Bank	CDAR-52 Week	7/11/2024	7/10/2025	4.90%	\$238,106.59	\$992.92		\$239,099.51
POOLED	AMERICAN NATIONAL BANK & TRUST -CDAR		12/28/2023	12/26/2024	5.05%	\$48,007.23	\$206.33		\$48,213.56
POOLED	CALPRIVATE BANK-CDAR		12/28/2023	12/26/2024	5.05%	\$244,733.84	\$1,051.85		\$245,785.69
POOLED	CATHAY BANK-CDAR		12/28/2023	12/26/2024	5.05%	\$244,733.84	\$1,051.85		\$245,785.69
POOLED	LIBERTY NATIONAL BANK-CDAR		12/28/2023	12/26/2024	5.05%	\$6,876.29	\$29.55		\$6,905.84
							\$8,091.41		\$1,911,568.04

Consumers Credit Union 10/31/2024									
ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED		CURRENT BAL
POOLED	CD-9 MONTHS		5/16/2024	2/16/2025	5.18%	\$246,074.09	\$3,215.50		\$249,289.59
	Checking acct (required to invest with them)								\$25.00
BANK TOTAL									\$249,314.59

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

Flagstar CDARS CD's									
10/31/2024									
INVESTMENT TYPE / TERM									
	INV NAME		INV/RENEW	MATURITY	INT RATE	PRIOR BALANCE	INT EARNED		CURRENT BAL
2004 SAD CONSTRUCTION	POPULAR BANK	CDAR-52 WEEK	8/8/2024	8/7/2025	4.49%	\$203,024.45			\$203,024.45
HEY CREEK CONSTRUCTION	FRANKLIN SAVINGS BANK	CD-52 WEEJ	8/15/2024	8/14/2025	4.49%	\$43,756.23			\$43,756.23
HEY CREEK ENGINEERING	CD	CD-141 DAYS	8/21/2024	1/9/2025	4.99%	\$30,108.95			\$30,108.95
2004 SAD CONSTRUCTION	CD	CD-140 DAYS	8/22/2024	1/9/2025	4.99%	\$62,494.45			\$62,494.45
POOLED	CD	CD-140 DAYS	8/22/2024	1/9/2025	4.99%	\$59,138.91			\$59,138.91
2004 SAD CONSTRUCTION	Solera National Bank	CDAR-26 Week	7/25/2024	1/23/2025	4.76%	\$242,500.00			\$242,500.00
2004 SAD CONSTRUCTION	Southern First Bank	CDAR-26 Week	7/25/2024	1/23/2025	4.76%	\$101,212.80			\$101,212.80
POOLED	CD TERMS 269 Days		10/28/2024	2/24/2025	4.60%	\$26,335.80			\$26,335.80
POOLED	CD TERM 269 DAYS		4/8/2024	1/2/2025	5.30%	\$57,942.68			\$57,942.68
POOLED	checking account				2.00%	\$1,210,590.22	\$1,870.59		\$1,477,175.23
PAYROLL	checking account				1.05%	\$15.93	\$12.90		\$12.90
DISBURSEMENT	checking account				1.05%		\$0.10		\$0.10
HEALTH REIMBURSEMENT	reimbursement account				1.05%	\$10,014.13	\$3.42		\$5,755.45
FEDERAL DRUG	savings account				4.15%	\$3,991.53	\$12.68		\$4,004.21
POOLED SAVINGS ACCOUNT	savings account								\$0.00
							\$1,899.69		\$2,313,462.16

FIFTH THIRD BANK									
10/31/2024									
ACCOUNT NAME	INV TYPE		INT/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED	FEE	CURRENT BAL
Fifth Third Bank	Fifth Third CD		3/19/2024	3/19/2025	5.10%	\$300,000.00	\$9,515.34		\$300,561.00
United States Treas	Treasury Bill-zero coupon		9/26/2024	1/21/2025	4.46%	\$299,909.26	\$6,506.50		\$301,154.96
									\$601,715.96

HILLTOP SECURITIES									
10/31/2024									
ACCOUNT NAME	INV TYPE		INT/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED	FEE	CURRENT BAL
JP Morgan Chase Bk	Bond - JP Morgan Chase	46656M6V8	5/17/2024	4/17/2025	5.45%	\$200,100.00	\$860.00		\$200,960.00
									\$200,960.00

Horizon Bank									
10/31/2024									
ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED		CURRENT BAL
Micro Business Checking									\$537,202.50
POOLED	CDAR		3/28/2024	3/27/2025		\$525,049.31			\$525,049.31
									\$1,062,251.81

Independent Bank									
10/31/2024									
ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED		CURRENT BAL
POOLED	CD-9 MONTHS		8/19/2024	5/6/2025	4.30%	\$248,705.63			\$248,705.63
BANK TOTAL									\$248,705.63

Michigan Class									
9/30/2024									
ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE		INT EARNED		CURRENT BAL
POOLED	CASH		MONEY MKT		4.95%		\$ 16,802.56		\$ 3,734,343.80
BANK TOTAL							\$ 16,802.56		\$ 3,734,343.80

Michigan State University Federal Credit Union									
10/31/2024									
ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED	FEE	CURRENT BAL
Gen Acct - Business Spartan Saver-05	Savings account					\$5.00			\$5.00
POOLED	CD-6 MONTHS		8/21/2024	2/21/2025	4.40%	\$263,700.57	\$1,279.07		\$264,979.64
							\$1,279.07		\$264,984.64

Old National									
10/31/2024									
ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED	FEE	CURRENT BAL
POOLED	CD-3 months		10/1/2024	3/30/2025	4.45%	\$506,583.56			\$506,583.56
									\$506,583.56

PFM/GovMIC									
10/31/2024									
ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED		CURRENT BAL
Hamburg Township/GovMIC					5.45%	\$29,968.11	\$126.26		\$30,094.37
POOLED	MILAF TERM - 270 DAYS		5/10/2024	2/6/2025	5.37%	\$1,000,000.00			\$1,000,000.00
							\$126.26		\$1,030,094.37

The State Bank 10/31/2024									
	INV TYPE		INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED		CURRENT BAL
MONEY MARKET	MONEY MARKET				3.07%	\$0.00			\$0.00
ICS Promo DDA Acct	INSURED CASH SWEEP				4.40%	\$3,259,936.15	\$ 12,204.28		\$3,272,140.43
BANK TOTAL									\$3,272,140.43

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

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

Item 17.

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

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

**CIBC  
34901 Woodward Avenue  
Suite 200  
Birmingham, MI 48009**

**Comerica Bank  
Municipalities Group  
PO Box 75000  
Detroit, MI 48226**

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

**First National Bank  
101 East Grand River  
Howell, MI 48843**

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

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

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

**Level One  
32991 Hamilton Ct  
Farmington Hills, MI 48334**

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

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

**Horizon Bank  
2555 Crooks Road  
Suite 100  
Troy, MI 48084**

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

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

**PNC  
5290 W. Pierson Rd  
Flushing, MI 48433**

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

**MSU Federal Credit Union  
3777 West Rd  
East Lansing MI 48823**

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

**Consumers Credit Union  
7200 Elm Valley Drive  
Kalamazoo, MI 49009**

## **TAB 5**

### **FIVE-YEAR FORECAST**

Tab 5 is the five-year forecast for the Township, which was updated in June 2024.

HAMBURG TOWNSHIP  
GENERAL FUND FINANCIAL PROJECTION

Item 17.

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

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

\*\*\* Long-term receivable

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

HAMBURG TOWNSHIP  
ROAD FUND FINANCIAL PROJECTION

Item 17.

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

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

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



HAMBURG TOWNSHIP  
FIRE FUND FINANCIAL PROJECTION

Item 17.

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

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

\*\*\* Millage expires in 12/2025

HAMBURG TOWNSHIP  
POLICE FUND FINANCIAL PROJECTION

Item 17.

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

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

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

# HAMBURG TOWNSHIP

## FINANCE CONTROL

## BOOK



PERIOD ENDING November 30, 2024

## **Table of Contents**

### **Tab 1**

- Summary
- Revenue and Expenditure Report
- Cash Summary by Account

### **Tab 2**

- Summary
- Cash Flow Analysis
- Debt Payment Schedule

### **Tab 3**

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

### **Tab 4**

- Summary
- Monthly Bank and Investment Report
- Approved Financial Institution List

### **Tab 5**

- Summary
- 5 Year Forecast and Capital Reserve

**TAB 1****BUDGET AND FINANCIAL STATUS SUMMARY:**

Fiscal Year 2024/2025

The Budget v. Actual report reflects transactions through November 2024 and includes General, Roads, Fire, Police, and Sewer Funds. All departments and funds are at or under budget as of November 30, 2024, considering the timing issues related to the Township's revenues and expenditures.

Timing of Revenues: Township tax collections for general fund, police fund and fire fund start on December 1, 2024, and run through February 28, 2025. 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, 2024. The last revenue sharing payment for FY 24/25 will be paid on October 31, 2025.

This tab also includes a Cash Summary by Account report which states the balance in each general ledger cash account as of November 30, 2024.

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024	ACTIVITY FOR MONTH 11/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Revenues						
Dept 000.000						
101-000.000-402.000	CURRENT PROPERTY TAX	1,109,308.00	0.00	0.00	1,109,308.00	0.00
101-000.000-412.000	DELINQUENT PP TAX	400.00	7.33	7.33	392.67	1.83
101-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	2,000.00	3,272.51	880.71	(1,272.51)	163.63
101-000.000-434.000	TRAILER PARK TAX FEES	1,500.00	849.00	170.00	651.00	56.60
101-000.000-447.000	PROPERTY TAX ADMIN FEE	395,000.00	137,645.27	949.72	257,354.73	34.85
101-000.000-448.000	SET COLLECTION FEE	27,000.00	27,071.00	0.00	(71.00)	100.26
101-000.000-477.000	FRANCHISE FEE - CABLE	350,000.00	79,632.06	72,936.91	270,367.94	22.75
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	28,000.00	12,410.00	1,830.00	15,590.00	44.32
101-000.000-485.000	DOG LICENSES	250.00	100.50	9.00	149.50	40.20
101-000.000-574.000	STATE SHARED REVENUES	2,270,728.00	426,976.00	426,976.00	1,843,752.00	18.80
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	751.82	50.86	(251.82)	150.36
101-000.000-607.000	NON-TAX ADMIN FEE	3,000.00	3,050.00	0.00	(50.00)	101.67
101-000.000-631.000	SCHOOL ELECTION CHARGES	0.00	89,348.13	0.00	(89,348.13)	100.00
101-000.000-636.000	COPIES/MAPS	50.00	12.00	0.00	38.00	24.00
101-000.000-643.000	SALE OF CEMETERY LOTS	15,000.00	10,828.48	500.00	4,171.52	72.19
101-000.000-643.001	CEMETERY SERVICES OPEN/CLOSE/INTERMENT	10,000.00	7,622.40	1,000.00	2,377.60	76.22
101-000.000-645.000	MAUS SALES REVENUE	1,000.00	1,258.00	0.00	(258.00)	125.80
101-000.000-659.000	RETURNED CHECK FEE	100.00	144.00	0.00	(44.00)	144.00
101-000.000-664.000	INTEREST REVENUE	190,000.00	87,559.83	17,820.92	102,440.17	46.08
101-000.000-667.000	RENTAL INCOME	2,200.00	0.00	0.00	2,200.00	0.00
101-000.000-671.000	OTHER REVENUE - CONTRACT SERVICE	15,000.00	7,500.00	1,500.00	7,500.00	50.00
101-000.000-676.000	REIMBURSEMENTS & COST RECOVERY	65,000.00	307,492.65	12.54	(242,492.65)	473.07
101-000.000-677.000	SUNDRY	200.00	16.20	0.00	183.80	8.10
101-000.000-685.003	OPIOID SETTLEMENT	11,100.00	11,015.55	0.00	84.45	99.24
101-000.000-699.590	FROM SEWER ENTERPRISE	115,000.00	47,916.70	9,583.34	67,083.30	41.67
101-000.000-699.999	APPROPRIATION FROM SURPLUS	11,410.00	0.00	0.00	11,410.00	0.00
Total Dept 000.000		4,636,496.00	1,262,479.43	534,227.33	3,374,016.57	27.23
Dept 702.000 - PLANNING AND ZONING						
101-702.000-613.000	LAND DIVISION/COMBINATION FEES	700.00	800.00	400.00	(100.00)	114.29
101-702.000-615.000	REZONING FEES	1,000.00	0.00	0.00	1,000.00	0.00
101-702.000-617.000	SITE PLAN FEES	3,000.00	993.00	0.00	2,007.00	33.10
101-702.000-618.000	ZONING BOARD OF APPEALS APPLIC	4,000.00	2,500.00	0.00	1,500.00	62.50
Total Dept 702.000 - PLANNING AND ZONING		8,700.00	4,293.00	400.00	4,407.00	49.34
Dept 751.000 - Recreation Board						
101-751.000-651.000	PARKS & RECREATION FEES	30,000.00	10,438.08	770.00	19,561.92	34.79
101-751.000-674.000	CONTRIBUTIONS/DONATIONS/GRANTS	54,000.00	3,552.26	0.00	50,447.74	6.58
Total Dept 751.000 - Recreation Board		84,000.00	13,990.34	770.00	70,009.66	16.66
Dept 820.000 - SENIOR CENTER						
101-820.000-651.001	SENIOR CENTER RENTALS	3,000.00	2,460.00	1,005.00	540.00	
101-820.000-674.000	CONTRIBUTIONS/DONATIONS/GRANTS	0.00	425.85	0.00	(425.85)	
		4				210

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024	ACTIVITY FOR MONTH 11/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Revenues						
Total Dept 820.000 - SENIOR CENTER		3,000.00	2,885.85	1,005.00	114.15	96.20
TOTAL REVENUES		4,732,196.00	1,283,648.62	536,402.33	3,448,547.38	27.13
Expenditures						
Dept 101.000 - Township Board						
101-101.000-703.100	TRUSTEES SALARIES	31,780.00	13,241.60	2,648.32	18,538.40	41.67
101-101.000-704.100	PER DIEM	8,840.00	2,080.00	195.00	6,760.00	23.53
101-101.000-709.000	TOWNSHIP FICA	3,110.00	1,172.10	217.52	1,937.90	37.69
101-101.000-716.000	DEFINED CONTRIBUTION	4,100.00	1,664.20	297.34	2,435.80	40.59
101-101.000-801.500	ECONOMIC DEVELOPMENT CONSULTANT	10,000.00	10,330.48	0.00	(330.48)	103.30
101-101.000-826.000	LEGAL FEES	15,500.00	2,935.74	1,037.00	12,564.26	18.94
101-101.000-900.000	LEGAL NOTICES/ADVERTISING	4,500.00	963.19	179.70	3,536.81	21.40
101-101.000-910.000	PROFESSIONAL DEVELOPMENT	250.00	300.00	300.00	(50.00)	120.00
101-101.000-946.000	ENGINEERING/PROFESSIONAL SERV	24,000.00	3,752.33	0.00	20,247.67	15.63
101-101.000-955.000	SUNDRY	2,500.00	150.00	150.00	2,350.00	6.00
101-101.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	18,500.00	2,210.35	0.00	16,289.65	11.95
101-101.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	75,000.00	41,446.84	6,109.34	33,553.16	55.26
Total Dept 101.000 - Township Board		198,080.00	80,246.83	11,134.22	117,833.17	40.51
Dept 171.000 - Township Supervisor						
101-171.000-702.000	FULL-TIME EMPLOYEE SALARIES	11,100.00	4,470.87	1,064.00	6,629.13	40.28
101-171.000-703.200	ELECTED OFFICIALS SALARIES	84,475.00	32,490.50	6,498.10	51,984.50	38.46
101-171.000-709.000	TOWNSHIP FICA	7,400.00	2,845.55	582.33	4,554.45	38.45
101-171.000-716.000	DEFINED CONTRIBUTION	12,500.00	4,805.01	983.08	7,694.99	38.44
101-171.000-718.000	HEALTH/DENTAL/VISION INSURANCE	12,100.00	6,260.00	961.00	5,840.00	51.74
101-171.000-725.100	LONG/SHORT TERM DISABILITY	600.00	280.60	44.70	319.40	46.77
101-171.000-725.200	LIFE INSURANCE	100.00	42.18	7.03	57.82	42.18
101-171.000-853.000	PHONE/COMM/INTERNET	600.00	250.00	50.00	350.00	41.67
101-171.000-861.000	MILEAGE	650.00	0.00	0.00	650.00	0.00
101-171.000-967.000	SPECIAL PROJECTS	45,000.00	2,810.00	0.00	42,190.00	6.24
Total Dept 171.000 - Township Supervisor		174,525.00	54,254.71	10,190.24	120,270.29	31.09
Dept 201.000 - ACCOUNTING						
101-201.000-702.000	FULL-TIME EMPLOYEE SALARIES	235,000.00	96,435.00	17,136.14	138,565.00	41.04
101-201.000-709.000	TOWNSHIP FICA	18,000.00	7,397.94	1,314.75	10,602.06	41.10
101-201.000-713.000	OVERTIME	500.00	20.18	0.00	479.82	4.04
101-201.000-716.000	DEFINED CONTRIBUTION	30,500.00	12,278.78	2,175.62	18,221.22	40.26
101-201.000-718.000	HEALTH/DENTAL/VISION INSURANCE	68,500.00	38,119.79	6,726.69	30,380.21	55.65
101-201.000-725.100	LONG/SHORT TERM DISABILITY	1,300.00	689.54	106.77	610.46	53.04
101-201.000-725.200	LIFE INSURANCE	250.00	113.96	18.75	136.04	45.58
101-201.000-853.000	PHONE/COMM/INTERNET	600.00	250.00	50.00	350.00	41.67
101-201.000-861.000	MILEAGE	1,500.00	300.16	0.00	1,199.84	20.01
101-201.000-910.000	PROFESSIONAL DEVELOPMENT	8,500.00	2,172.40	672.40	6,327.60	25.56
101-201.000-955.000	SUNDRY	750.00	629.07	0.00	120.93	83.88
101-201.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	1,000.00	579.71	0.00	420.29	57.97
Total Dept 201.000 - ACCOUNTING		366,400.00	158,986.53	28,201.12	207,413.47	211

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024	ACTIVITY FOR MONTH 11/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
Dept 215.000 - CLERK'S OFFICE						
101-215.000-702.000	FULL-TIME EMPLOYEE SALARIES	86,000.00	32,468.70	6,523.59	53,531.30	37.75
101-215.000-703.200	ELECTED OFFICIALS SALARIES	84,475.00	32,490.50	6,498.10	51,984.50	38.46
101-215.000-709.000	TOWNSHIP FICA	13,600.00	5,554.48	1,225.98	8,045.52	40.84
101-215.000-712.000	PAY IN LIEU OF MEDICAL INS	750.00	312.53	62.52	437.47	41.67
101-215.000-713.000	OVERTIME	6,000.00	7,024.39	2,855.67	(1,024.39)	117.07
101-215.000-716.000	DEFINED CONTRIBUTION	23,000.00	8,840.73	2,072.16	14,159.27	38.44
101-215.000-718.000	HEALTH/DENTAL/VISION INSURANCE	45,000.00	23,037.33	4,115.81	21,962.67	51.19
101-215.000-725.100	LONG/SHORT TERM DISABILITY	1,100.00	521.82	83.59	578.18	47.44
101-215.000-725.200	LIFE INSURANCE	200.00	86.22	14.37	113.78	43.11
101-215.000-853.000	PHONE/COMM/INTERNET	1,020.00	425.00	85.00	595.00	41.67
101-215.000-861.000	MILEAGE	1,500.00	0.00	0.00	1,500.00	0.00
101-215.000-910.000	PROFESSIONAL DEVELOPMENT	7,000.00	35.17	10.17	6,964.83	0.50
101-215.000-914.000	TUITION REIMBURSEMENT	2,000.00	0.00	0.00	2,000.00	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	3,000.00	0.00	0.00	3,000.00	0.00
101-215.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	2,000.00	213.11	0.00	1,786.89	10.66
101-215.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 215.000 - CLERK'S OFFICE		282,645.00	111,009.98	23,546.96	171,635.02	39.28
Dept 228.000 - TECHNICAL/UTILITIES SERVICES						
101-228.000-702.000	FULL-TIME EMPLOYEE SALARIES	120,700.00	45,043.36	9,283.87	75,656.64	37.32
101-228.000-702.500	LEAVE TIME PAYOUT	900.00	884.17	0.00	15.83	98.24
101-228.000-709.000	TOWNSHIP FICA	9,400.00	3,622.48	732.02	5,777.52	38.54
101-228.000-712.000	PAY IN LIEU OF MEDICAL INS	3,000.00	1,250.00	250.00	1,750.00	41.67
101-228.000-713.000	OVERTIME	100.00	0.00	0.00	100.00	0.00
101-228.000-716.000	DEFINED CONTRIBUTION	14,400.00	5,483.00	1,133.30	8,917.00	38.08
101-228.000-718.000	HEALTH/DENTAL/VISION INSURANCE	9,900.00	5,022.18	896.89	4,877.82	50.73
101-228.000-725.100	LONG/SHORT TERM DISABILITY	700.00	345.79	57.63	354.21	49.40
101-228.000-725.200	LIFE INSURANCE	115.00	52.50	8.75	62.50	45.65
101-228.000-853.000	PHONE/COMM/INTERNET	420.00	175.00	35.00	245.00	41.67
101-228.000-861.000	MILEAGE	250.00	0.00	0.00	250.00	0.00
101-228.000-910.000	PROFESSIONAL DEVELOPMENT	250.00	179.00	179.00	71.00	71.60
Total Dept 228.000 - TECHNICAL/UTILITIES SERVICES		160,135.00	62,057.48	12,576.46	98,077.52	38.75
Dept 229.000 - COMPUTER/CABLE						
101-229.000-704.000	PART-TIME EMPLOYEE SALARIES	2,300.00	746.37	91.16	1,553.63	32.45
101-229.000-709.000	TOWNSHIP FICA	180.00	57.10	6.98	122.90	31.72
101-229.000-933.000	SOFTWARE MAINTENANCE	130,000.00	50,164.86	1,176.00	79,835.14	38.59
101-229.000-946.000	ENGINEERING SERVICES	2,500.00	0.00	0.00	2,500.00	0.00
101-229.000-955.000	SUNDRY	250.00	199.14	0.00	50.86	79.66
101-229.000-980.000	CAPITAL EQUIPMENT	26,000.00	9,268.99	2,946.32	16,731.01	35.65
Total Dept 229.000 - COMPUTER/CABLE		161,230.00	60,436.46	4,220.46	100,793.54	37.48
Dept 247.000 - Board of Review						
101-247.000-704.100	PER DIEM	2,800.00	195.00	0.00	2,605.00	
101-247.000-709.000	TOWNSHIP FICA	214.00	14.91	0.00	199.09	



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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024	ACTIVITY FOR MONTH 11/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-247.000-900.000	LEGAL NOTICES/ADVERTISING	500.00	0.00	0.00	500.00	0.00
101-247.000-955.000	SUNDRY	300.00	0.00	0.00	300.00	0.00
Total Dept 247.000 - Board of Review		3,814.00	209.91	0.00	3,604.09	5.50
Dept 253.000 - Treasurer						
101-253.000-702.000	FULL-TIME EMPLOYEE SALARIES	67,700.00	26,365.50	5,533.50	41,334.50	38.94
101-253.000-703.200	ELECTED OFFICIALS SALARIES	42,238.00	16,245.30	3,249.06	25,992.70	38.46
101-253.000-704.000	PART-TIME EMPLOYEE SALARIES	51,200.00	23,577.40	4,093.01	27,622.60	46.05
101-253.000-709.000	TOWNSHIP FICA	12,400.00	5,204.39	1,029.73	7,195.61	41.97
101-253.000-712.000	PAY IN LIEU OF MEDICAL INS	3,000.00	1,500.00	500.00	1,500.00	50.00
101-253.000-713.000	OVERTIME	4,000.00	0.00	0.00	4,000.00	0.00
101-253.000-716.000	DEFINED CONTRIBUTION	13,000.00	4,312.05	909.75	8,687.95	33.17
101-253.000-718.000	HEALTH/DENTAL/VISION INSURANCE	24,800.00	12,555.48	2,242.23	12,244.52	50.63
101-253.000-725.100	LONG/SHORT TERM DISABILITY	480.00	224.94	37.49	255.06	46.86
101-253.000-725.200	LIFE INSURANCE	150.00	37.50	6.25	112.50	25.00
101-253.000-851.000	POSTAGE	11,000.00	8,009.68	0.00	2,990.32	72.82
101-253.000-853.000	PHONE/COMM/INTERNET	1,020.00	425.00	85.00	595.00	41.67
101-253.000-861.000	MILEAGE	950.00	403.07	0.00	546.93	42.43
101-253.000-902.100	TAX ROLL PREP/TAX BILL PREP	4,900.00	0.00	0.00	4,900.00	0.00
101-253.000-910.000	PROFESSIONAL DEVELOPMENT	1,200.00	308.25	0.00	891.75	25.69
101-253.000-916.000	TRAINING	1,500.00	722.25	0.00	777.75	48.15
101-253.000-955.000	SUNDRY	1,000.00	165.07	0.00	834.93	16.51
101-253.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	750.00	104.28	0.00	645.72	13.90
Total Dept 253.000 - Treasurer		241,288.00	100,160.16	17,686.02	141,127.84	41.51
Dept 257.000 - Assessing						
101-257.000-801.000	CONTRACTUAL SERVICES	354,000.00	174,327.99	29,763.33	179,672.01	49.25
101-257.000-902.200	ASSESSMENT ROLL PREP	6,500.00	22.42	0.00	6,477.58	0.34
101-257.000-955.000	SUNDRY	1,000.00	699.51	227.26	300.49	69.95
Total Dept 257.000 - Assessing		361,500.00	175,049.92	29,990.59	186,450.08	48.42
Dept 262.000 - Elections						
101-262.000-702.000	FULL-TIME EMPLOYEE SALARIES	119,000.00	46,358.55	9,337.47	72,641.45	38.96
101-262.000-707.000	TEMPORARY EMPLOYEES	110,000.00	83,371.34	34,526.47	26,628.66	75.79
101-262.000-709.000	TOWNSHIP FICA	18,000.00	6,017.96	1,505.91	11,982.04	33.43
101-262.000-712.000	PAY IN LIEU OF MEDICAL INS	2,250.00	937.47	187.48	1,312.53	41.67
101-262.000-713.000	OVERTIME	30,000.00	9,955.87	4,832.10	20,044.13	33.19
101-262.000-716.000	DEFINED CONTRIBUTION	16,200.00	5,660.26	1,778.57	10,539.74	34.94
101-262.000-718.000	HEALTH/DENTAL/VISION INSURANCE	31,000.00	15,694.32	2,802.78	15,305.68	50.63
101-262.000-725.100	LONG/SHORT TERM DISABILITY	800.00	584.56	98.16	215.44	73.07
101-262.000-725.200	LIFE INSURANCE	250.00	75.00	12.50	175.00	30.00
101-262.000-752.001	SUPPLIES FOR ELECTIONS	60,000.00	13,759.39	1,642.58	46,240.61	22.93
101-262.000-851.000	POSTAGE	5,500.00	5,019.80	0.00	480.20	91.27
101-262.000-861.000	MILEAGE	1,000.00	551.25	309.96	448.75	55.13
101-262.000-900.000	LEGAL NOTICES/ADVERTISING	2,000.00	221.63	0.00	1,778.37	
101-262.000-910.000	PROFESSIONAL DEVELOPMENT	7,000.00	225.00	0.00	6,775.00	
101-262.000-931.000	EQUIPMENT MAINT/REPAIR	12,500.00	12,324.72	0.00	175.28	

PERIOD ENDING 11/30/2024

Item 18.

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024	ACTIVITY FOR MONTH 11/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-262.000-955.000	SUNDRY	15,000.00	2,275.62	730.59	12,724.38	15.17
101-262.000-980.000	OFFICE EQUIP & FURNITURE	16,000.00	1,101.58	0.00	14,898.42	6.88
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		451,500.00	204,134.32	57,764.57	247,365.68	45.21
Dept 265.000 - Township Buildings						
101-265.000-702.000	FULL-TIME EMPLOYEE SALARIES	117,900.00	38,810.55	7,548.18	79,089.45	32.92
101-265.000-702.500	LEAVE TIME PAYOUT	225.00	221.04	0.00	3.96	98.24
101-265.000-704.000	PART-TIME EMPLOYEE SALARIES	100,700.00	44,600.97	6,998.87	56,099.03	44.29
101-265.000-709.000	TOWNSHIP FICA	17,100.00	7,108.16	1,267.84	9,991.84	41.57
101-265.000-713.000	OVERTIME	3,500.00	1,365.08	486.23	2,134.92	39.00
101-265.000-716.000	DEFINED CONTRIBUTION	10,700.00	5,842.95	1,234.05	4,857.05	54.61
101-265.000-718.000	HEALTH/DENTAL/VISION INSURANCE	29,500.00	18,152.49	3,242.24	11,347.51	61.53
101-265.000-725.100	LONG/SHORT TERM DISABILITY	750.00	559.23	87.81	190.77	74.56
101-265.000-725.200	LIFE INSURANCE	160.00	111.60	18.60	48.40	69.75
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	9,000.00	1,818.13	419.23	7,181.87	20.20
101-265.000-758.000	DIESEL FUEL	4,000.00	1,276.07	176.99	2,723.93	31.90
101-265.000-759.000	VEHICLE FUEL	8,000.00	2,103.02	476.63	5,896.98	26.29
101-265.000-768.000	UNIFORMS/ACCESSORIES	2,000.00	259.80	103.20	1,740.20	12.99
101-265.000-801.000	CONTRACTUAL SERVICES	2,000.00	875.44	101.50	1,124.56	43.77
101-265.000-853.000	PHONE/COMM/INTERNET	420.00	175.00	35.00	245.00	41.67
101-265.000-861.000	MILEAGE	250.00	0.00	0.00	250.00	0.00
101-265.000-910.000	PROFESSIONAL DEVELOPMENT	1,000.00	0.00	0.00	1,000.00	0.00
101-265.000-917.000	SEWER USAGE	4,703.00	2,378.16	0.00	2,324.84	50.57
101-265.000-919.000	TRASH DISPOSAL	1,800.00	588.47	152.16	1,211.53	32.69
101-265.000-920.000	ELECTRIC	20,000.00	7,795.74	0.00	12,204.26	38.98
101-265.000-921.000	NATURAL GAS/HEAT	6,000.00	590.50	384.56	5,409.50	9.84
101-265.000-930.000	MAINTENANCE TWP HALL	12,000.00	8,525.48	1,197.14	3,474.52	71.05
101-265.000-930.004	MAINTENANCE DPW GARAGE/OLD PACKR	2,000.00	0.00	0.00	2,000.00	0.00
101-265.000-930.008	MAINTENANCE LIBRARY	1,500.00	1,754.66	514.00	(254.66)	116.98
101-265.000-930.020	MAINTENANCE - FERTILIZER	1,500.00	543.78	0.00	956.22	36.25
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	10,000.00	7,486.47	36.34	2,513.53	74.86
101-265.000-932.000	VEHICLE MAINTENANCE	12,000.00	607.84	0.00	11,392.16	5.07
101-265.000-955.000	SUNDRY	500.00	0.00	0.00	500.00	0.00
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	96,700.00	325,036.00	7,150.00	(228,336.00)	336.13
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		480,908.00	478,586.63	31,630.57	2,321.37	99.52
Dept 275.000 - OTHER EXPENSES						
101-275.000-704.200	PORTAGE/BASE LAKES GROSS WAGES	1,500.00	(100.00)	0.00	1,600.00	(6.67)
101-275.000-708.000	UNEMPLOYMENT COMPENSATION	7,700.00	7,649.51	0.00	50.49	99.34
101-275.000-709.000	TOWNSHIP FICA	115.00	(7.66)	0.00	122.66	(6.66)
101-275.000-718.500	HEALTH CARE REIMBURSEMENT	85,000.00	41,073.14	1,685.83	43,926.86	48.32
101-275.000-727.000	WORKERS' COMPENSATION	14,500.00	9,264.74	0.00	5,235.26	63.89
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	33,000.00	8,684.65	1,789.22	24,315.35	26.32
101-275.000-759.000	VEHICLE FUEL	2,250.00	757.07	225.89	1,492.93	33.65
101-275.000-801.000	CONTRACTUAL SERVICES	12,500.00	0.00	0.00	12,500.00	0.00
101-275.000-840.000	LIABILITY/CASUALTY INSURANCE	33,750.00	12,988.22	0.00	20,761.78	0.00
101-275.000-851.000	POSTAGE	16,000.00	939.67	473.67	15,060.33	0.00

PERIOD ENDING 11/30/2024

Item 18.

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024	ACTIVITY FOR MONTH 11/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-275.000-853.000	PHONE/COMM/INTERNET	7,800.00	4,135.24	463.53	3,664.76	53.02
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	4,500.00	0.00	0.00	4,500.00	0.00
101-275.000-946.000	ENGINEERING SERVICES	3,500.00	0.00	0.00	3,500.00	0.00
101-275.000-954.000	AUDIT	48,000.00	44,172.65	6,237.07	3,827.35	92.03
101-275.000-955.000	SUNDRY	12,000.00	1,762.30	453.00	10,237.70	14.69
101-275.000-957.207	TRANSFER OUT - POLICE OPERATIO	250,000.00	(62,994.22)	20,833.33	312,994.22	(25.20)
101-275.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	2,000.00	803.58	0.00	1,196.42	40.18
101-275.000-960.000	FOIA EXPENSES	200.00	135.96	51.60	64.04	67.98
101-275.000-980.000	OFFICE EQUIP & FURNITURE	7,000.00	0.00	0.00	7,000.00	0.00
101-275.000-995.591	TRANSFER OUT WATER FUND	154,000.00	64,166.70	12,833.34	89,833.30	41.67
Total Dept 275.000 - OTHER EXPENSES		697,515.00	133,431.55	45,046.48	564,083.45	19.13
Dept 345.000 - Public Safety (Police & Fire)						
101-345.000-704.100	PER DIEM	1,040.00	130.00	0.00	910.00	12.50
101-345.000-709.000	TOWNSHIP FICA	80.00	9.94	0.00	70.06	12.43
Total Dept 345.000 - Public Safety (Police & Fire)		1,120.00	139.94	0.00	980.06	12.49
Dept 448.000 - Street Lighting						
101-448.000-926.000	STREET LIGHTING	17,500.00	7,916.62	1,673.60	9,583.38	45.24
Total Dept 448.000 - Street Lighting		17,500.00	7,916.62	1,673.60	9,583.38	45.24
Dept 567.000 - CEMETERY						
101-567.000-704.000	PART-TIME EMPLOYEE SALARIES	18,000.00	9,056.49	1,509.88	8,943.51	50.31
101-567.000-709.000	TOWNSHIP FICA	1,500.00	707.06	115.51	792.94	47.14
101-567.000-713.000	OVERTIME	0.00	218.03	0.00	(218.03)	100.00
101-567.000-752.000	SUPPLIES & SMALL EQUIPMENT	0.00	46.93	46.93	(46.93)	100.00
101-567.000-801.000	CONTRACTUAL SERVICES	35,000.00	19,540.00	1,450.00	15,460.00	55.83
101-567.000-930.000	MAINTENANCE	15,000.00	4,027.24	3,890.00	10,972.76	26.85
101-567.000-949.500	MAUSOLEUM MARKETING EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00
101-567.000-955.000	SUNDRY	10,000.00	985.18	301.38	9,014.82	9.85
101-567.000-980.000	OFFICE EQUIP & FURNITURE	1,000.00	0.00	0.00	1,000.00	0.00
101-567.000-980.001	CAPITAL EQUIPMENT/CAPITAL IMP	25,000.00	4,719.00	0.00	20,281.00	18.88
Total Dept 567.000 - CEMETERY		106,500.00	39,299.93	7,313.70	67,200.07	36.90
Dept 701.000 - Planning Commission						
101-701.000-704.100	PER DIEM	5,640.00	1,150.00	0.00	4,490.00	20.39
101-701.000-709.000	TOWNSHIP FICA	430.00	87.96	0.00	342.04	20.46
101-701.000-752.000	SUPPLIES & SMALL EQUIPMENT	1,600.00	0.00	0.00	1,600.00	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	750.00	0.00	0.00	750.00	0.00
101-701.000-910.000	PROFESSIONAL DEVELOPMENT	500.00	0.00	0.00	500.00	0.00
Total Dept 701.000 - Planning Commission		9,920.00	1,237.96	0.00	8,682.04	215

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

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	11/30/2024	MONTH 11/30/2024	BALANCE	USED
Fund 101 - General Fund						
Expenditures						
Dept 702.000 - PLANNING AND ZONING						
101-702.000-702.000	FULL-TIME EMPLOYEE SALARIES	142,500.00	57,367.50	11,473.50	85,132.50	40.26
101-702.000-704.000	PART-TIME EMPLOYEE SALARIES	33,000.00	7,820.32	1,585.20	25,179.68	23.70
101-702.000-704.100	PER DIEM	4,020.00	810.00	270.00	3,210.00	20.15
101-702.000-709.000	TOWNSHIP FICA	14,000.00	5,074.60	1,026.14	8,925.40	36.25
101-702.000-716.000	DEFINED CONTRIBUTION	16,000.00	(22.64)	1,282.61	16,022.64	(0.14)
101-702.000-718.000	HEALTH/DENTAL/VISION INSURANCE	44,000.00	16,701.81	2,983.05	27,298.19	37.96
101-702.000-725.100	LONG/SHORT TERM DISABILITY	880.00	440.34	66.99	439.66	50.04
101-702.000-725.200	LIFE INSURANCE	170.00	75.00	12.50	95.00	44.12
101-702.000-826.000	LEGAL FEES	10,000.00	402.50	0.00	9,597.50	4.03
101-702.000-853.000	PHONE/COMM/INTERNET	1,200.00	425.00	85.00	775.00	35.42
101-702.000-861.000	MILEAGE	200.00	0.00	0.00	200.00	0.00
101-702.000-900.000	LEGAL NOTICES/ADVERTISING	3,500.00	826.62	305.49	2,673.38	23.62
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
101-702.000-946.000	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	0.00	0.00	300.00	0.00
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	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 702.000 - PLANNING AND ZONING		286,270.00	89,921.05	19,090.48	196,348.95	31.41
Dept 703.000 - LAKES, RIVERS & STREAMS						
101-703.000-967.000	SPECIAL PROJECTS	25,000.00	24,320.86	7,783.00	679.14	97.28
Total Dept 703.000 - LAKES, RIVERS & STREAMS		25,000.00	24,320.86	7,783.00	679.14	97.28
Dept 751.000 - Recreation Board						
101-751.000-702.000	FULL-TIME EMPLOYEE SALARIES	45,500.00	17,348.07	3,143.93	28,151.93	38.13
101-751.000-704.000	PART-TIME EMPLOYEE SALARIES	22,200.00	13,406.80	2,450.28	8,793.20	60.39
101-751.000-704.100	PER DIEM	4,000.00	845.00	260.00	3,155.00	21.13
101-751.000-709.000	TOWNSHIP FICA	5,500.00	2,417.43	447.84	3,082.57	43.95
101-751.000-716.000	DEFINED CONTRIBUTION	6,000.00	2,255.28	408.72	3,744.72	37.59
101-751.000-718.000	HEALTH/DENTAL/VISION INSURNACE	18,500.00	7,428.78	1,569.56	11,071.22	40.16
101-751.000-725.100	LONG/SHORT TERM DISABILITY	300.00	131.36	22.13	168.64	43.79
101-751.000-725.200	LIFE INSURANCE	150.00	21.90	4.38	128.10	14.60
101-751.000-758.000	DIESEL FUEL	2,300.00	1,276.05	176.99	1,023.95	55.48
101-751.000-900.100	PRINTING	1,000.00	0.00	0.00	1,000.00	0.00
101-751.000-910.000	PROFESSIONAL DEVELOPMENT	2,500.00	0.00	0.00	2,500.00	0.00
101-751.000-917.000	SEWER USAGE	660.00	330.30	0.00	329.70	50.05
101-751.000-919.000	TRASH DISPOSAL	2,600.00	842.82	208.88	1,757.18	32.42
101-751.000-920.000	ELECTRIC	4,200.00	3,119.71	0.00	1,080.29	74.28
101-751.000-930.005	MAINTENANCE PARK FACILITIES	25,000.00	9,438.20	381.82	15,561.80	37.75
101-751.000-930.020	SPORTS FIELD MAINTENANCE	15,000.00	9,968.00	997.00	5,032.00	66.45
101-751.000-930.200	PLAYGROUND MAINTENANCE & REPAIR	0.00	186.00	0.00	(186.00)	100.00
101-751.000-942.000	PORTABLE TOILETS	30,000.00	10,971.40	1,284.52	19,028.60	36.57
101-751.000-943.000	TOWNSHIP COMMUNITY EVENTS	10,000.00	72.95	72.95	9,927.05	0.73
101-751.000-955.000	SUNDRY	2,000.00	16.98	0.00	1,983.02	
101-751.000-955.278	EVERY CHILD SHALL PLAY SCHOLARSHIP	500.00	0.00	0.00	500.00	
101-751.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	750.00	0.00	0.00	750.00	

216

PERIOD ENDING 11/30/2024

Item 18.

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024	ACTIVITY FOR MONTH 11/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-751.000-967.600	WINKELHAUS PARK	1,000.00	259.39	0.00	740.61	25.94
101-751.000-967.700	SPECIAL PROJECTS - PARKING LOT	190,000.00	185,532.80	0.00	4,467.20	97.65
101-751.000-967.962	SPECIAL PROJECTS - MISC IMPROVEMENT	50,000.00	7,003.33	193.28	42,996.67	14.01
101-751.000-975.300	GRANT MATCH	205,000.00	776.40	0.00	204,223.60	0.38
101-751.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	37,500.00	17,551.90	16,226.00	19,948.10	46.81
Total Dept 751.000 - Recreation Board		682,160.00	291,200.85	27,848.28	390,959.15	42.69
Dept 800.000 - LAKELAND TRAIL						
101-800.000-920.000	ELECTRIC	300.00	111.76	0.00	188.24	37.25
101-800.000-938.000	LAKELAND TRAIL MAINTENANCE	50,000.00	4,832.71	672.15	45,167.29	9.67
101-800.000-938.500	LL TRAIL RAILROAD MAINT FEE	1,000.00	0.00	0.00	1,000.00	0.00
101-800.000-942.000	PORTABLE TOILETS	24,000.00	8,645.50	1,701.90	15,354.50	36.02
101-800.000-955.000	SUNDRY	500.00	19.99	0.00	480.01	4.00
101-800.000-975.300	GRANT MATCH	20,000.00	0.00	0.00	20,000.00	0.00
101-800.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	4,000.00	1,044.10	850.00	2,955.90	26.10
Total Dept 800.000 - LAKELAND TRAIL		99,800.00	14,654.06	3,224.05	85,145.94	14.68
Dept 820.000 - SENIOR CENTER						
101-820.000-702.000	FULL-TIME EMPLOYEE SALARIES	66,000.00	27,772.16	5,225.60	38,227.84	42.08
101-820.000-704.000	PART-TIME EMPLOYEE SALARIES	56,500.00	25,921.72	5,693.97	30,578.28	45.88
101-820.000-709.000	TOWNSHIP FICA	10,000.00	4,126.71	839.19	5,873.29	41.27
101-820.000-713.000	OVERTIME	250.00	0.00	0.00	250.00	0.00
101-820.000-716.000	DEFINED CONTRIBUTION	9,000.00	3,610.36	679.32	5,389.64	40.12
101-820.000-718.000	HEALTH/DENTAL/VISION INSURANCE	26,000.00	10,612.55	2,242.23	15,387.45	40.82
101-820.000-725.100	LONG/SHORT TERM DISABILITY	400.00	0.00	0.00	400.00	0.00
101-820.000-725.200	LIFE INSURANCE	100.00	31.25	6.25	68.75	31.25
101-820.000-801.000	CONTRACTUAL SERVICES	24,000.00	4,512.40	319.27	19,487.60	18.80
101-820.000-804.000	SENIOR PROGRAMS	9,000.00	2,428.56	978.99	6,571.44	26.98
101-820.000-853.000	PHONE/COMM/INTERNET	4,100.00	1,795.44	267.09	2,304.56	43.79
101-820.000-900.200	NEWSLETTER/PUBLICATIONS	6,000.00	864.56	0.00	5,135.44	14.41
101-820.000-910.000	PROFESSIONAL DEVELOPMENT	1,000.00	0.00	0.00	1,000.00	0.00
101-820.000-917.000	SEWER USAGE	1,750.00	931.44	0.00	818.56	53.23
101-820.000-919.000	TRASH DISPOSAL	2,000.00	778.70	195.46	1,221.30	38.94
101-820.000-920.000	ELECTRIC	4,500.00	3,007.68	0.00	1,492.32	66.84
101-820.000-921.000	NATURAL GAS/HEAT	3,000.00	65.77	0.00	2,934.23	2.19
101-820.000-930.001	MAINTENANCE COMM CENTER	10,000.00	3,988.57	137.42	6,011.43	39.89
101-820.000-930.020	MAINTENANCE - FERTILIZER	500.00	271.86	0.00	228.14	54.37
101-820.000-931.000	EQUIPMENT MAINT/REPAIR	7,000.00	1,716.83	0.00	5,283.17	24.53
101-820.000-937.000	IMPROVEMENTS	15,000.00	0.00	0.00	15,000.00	0.00
101-820.000-955.000	SUNDRY	1,000.00	182.19	56.25	817.81	18.22
101-820.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	1,000.00	223.48	0.00	776.52	22.35
101-820.000-975.300	GRANT MATCH	20,000.00	0.00	0.00	20,000.00	0.00
101-820.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	100,000.00	0.00	0.00	100,000.00	0.00
Total Dept 820.000 - SENIOR CENTER		378,100.00	92,842.23	16,641.04	285,257.77	24.55
TOTAL EXPENDITURES		5,185,910.00	2,180,097.98	355,561.84	3,005,812.02	217

REVENUE AND EXPENDITURE REPORT FOR HAMBURG TWP  
PERIOD ENDING 11/30/2024

Item 18.

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

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	11/30/2024	MONTH 11/30/2024	BALANCE	USED
Fund 101 - General Fund						
Fund 101 - General Fund:						
TOTAL REVENUES		4,732,196.00	1,283,648.62	536,402.33	3,448,547.38	27.13
TOTAL EXPENDITURES		5,185,910.00	2,180,097.98	355,561.84	3,005,812.02	42.04
NET OF REVENUES & EXPENDITURES		(453,714.00)	(896,449.36)	180,840.49	442,735.36	197.58

REVENUE AND EXPENDITURE REPORT FOR HAMBURG TWP  
PERIOD ENDING 11/30/2024

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024	ACTIVITY FOR MONTH 11/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 204 - Road Fund						
Revenues						
Dept 000.000						
204-000.000-402.000	CURRENT PROPERTY TAX	1,362,350.00	0.00	0.00	1,362,350.00	0.00
204-000.000-412.000	DELINQUENT PP TAX	3,500.00	4.61	4.61	3,495.39	0.13
204-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	0.00	(296.25)	0.00	296.25	100.00
204-000.000-664.000	INTEREST REVENUE	15,000.00	13,581.89	3,085.10	1,418.11	90.55
Total Dept 000.000		1,380,850.00	13,290.25	3,089.71	1,367,559.75	0.96
TOTAL REVENUES		1,380,850.00	13,290.25	3,089.71	1,367,559.75	0.96
Expenditures						
Dept 000.000						
204-000.000-801.000	CONTRACTUAL SERVICES	2,900.00	3,313.65	2,072.87	(413.65)	114.26
204-000.000-802.000	ROAD IMPROVEMENT	650,000.00	0.00	0.00	650,000.00	0.00
204-000.000-805.000	CHLORIDING	90,000.00	27,592.47	0.00	62,407.53	30.66
Total Dept 000.000		742,900.00	30,906.12	2,072.87	711,993.88	4.16
TOTAL EXPENDITURES		742,900.00	30,906.12	2,072.87	711,993.88	4.16
Fund 204 - Road Fund:						
TOTAL REVENUES		1,380,850.00	13,290.25	3,089.71	1,367,559.75	0.96
TOTAL EXPENDITURES		742,900.00	30,906.12	2,072.87	711,993.88	4.16
NET OF REVENUES & EXPENDITURES		637,950.00	(17,615.87)	1,016.84	655,565.87	2.76

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

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	11/30/2024	MONTH 11/30/2024	BALANCE	USED
Fund 206 - Fire Fund						
Revenues						
Dept 000.000						
206-000.000-402.000	CURRENT PROPERTY TAX	3,163,024.00	0.00	0.00	3,163,024.00	0.00
206-000.000-412.000	DELINQUENT PP TAX	100.00	15.38	15.38	84.62	15.38
206-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	(500.00)	(987.29)	0.00	487.29	197.46
206-000.000-441.000	PERS PROPERTY TAX REIMB - STATE OF MI	6,900.00	0.00	0.00	6,900.00	0.00
206-000.000-628.000	FIRE INSPECTION FEES	100.00	100.00	0.00	0.00	100.00
206-000.000-636.000	COPIES/MAPS	50.00	0.00	0.00	50.00	0.00
206-000.000-664.000	INTEREST REVENUE	2,000.00	(2,117.30)	0.00	4,117.30	(105.87)
206-000.000-674.000	CONTRIBUTIONS/DONATIONS/GRANTS	1,000.00	20,680.00	0.00	(19,680.00)	2,068.00
206-000.000-676.000	REIMBURSEMENTS & COST RECOVERY	1,000.00	2,664.72	0.00	(1,664.72)	266.47
206-000.000-677.000	SUNDRY	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 000.000		3,174,674.00	20,355.51	15.38	3,154,318.49	0.64
TOTAL REVENUES		3,174,674.00	20,355.51	15.38	3,154,318.49	0.64
Expenditures						
Dept 000.000						
206-000.000-702.000	FULL-TIME EMPLOYEE SALARIES	967,000.00	236,494.57	58,058.38	730,505.43	24.46
206-000.000-702.500	LEAVE TIME PAYOUT	5,000.00	1,826.80	0.00	3,173.20	36.54
206-000.000-704.000	PART-TIME EMPLOYEE SALARIES	50,000.00	20,600.18	4,196.29	29,399.82	41.20
206-000.000-704.500	PART TIME FIRE FIGHTERS	489,000.00	290,923.43	56,549.60	198,076.57	59.49
206-000.000-709.000	TOWNSHIP FICA	132,000.00	45,511.22	9,953.76	86,488.78	34.48
206-000.000-712.000	PAY IN LIEU OF MEDICAL INS	4,200.00	1,750.01	350.00	2,449.99	41.67
206-000.000-713.000	OVERTIME	190,000.00	41,755.13	10,530.04	148,244.87	21.98
206-000.000-714.000	LONGEVITY PAY	13,500.00	0.00	0.00	13,500.00	0.00
206-000.000-716.000	DEFINED CONTRIBUTION	140,000.00	30,646.27	6,223.72	109,353.73	21.89
206-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	273,000.00	84,646.09	32,063.48	188,353.91	31.01
206-000.000-725.100	LONG/SHORT TERM DISABILITY	10,000.00	6,855.26	5,012.48	3,144.74	68.55
206-000.000-725.200	LIFE INSURANCE	1,100.00	371.68	96.68	728.32	33.79
206-000.000-727.000	WORKERS' COMPENSATION	50,000.00	30,445.91	0.00	19,554.09	60.89
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	30,000.00	11,619.90	4,949.60	18,380.10	38.73
206-000.000-754.000	MEDICAL AND SCENE SUPPLIES	25,000.00	4,509.97	856.25	20,490.03	18.04
206-000.000-758.000	DIESEL FUEL	750.00	0.00	0.00	750.00	0.00
206-000.000-759.000	VEHICLE FUEL	38,000.00	13,661.30	2,589.95	24,338.70	35.95
206-000.000-768.000	UNIFORMS/ACCESSORIES	20,000.00	28,265.63	1,944.10	(8,265.63)	141.33
206-000.000-768.100	TURN OUT GEAR	40,000.00	12,542.45	3,382.77	27,457.55	31.36
206-000.000-801.000	CONTRACTUAL SERVICES	30,000.00	22,529.42	2,199.86	7,470.58	75.10
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	51,000.00	20,344.03	0.00	30,655.97	39.89
206-000.000-843.100	EMPLOYEE PHYSICALS/VACCINATION	30,000.00	8,144.10	175.00	21,855.90	27.15
206-000.000-853.000	PHONE/COMM/INTERNET	12,000.00	4,832.79	735.02	7,167.21	40.27
206-000.000-870.000	HAZMAT YEARLY DUES	4,500.00	0.00	0.00	4,500.00	0.00
206-000.000-914.000	TUITION REIMBURSEMENT	30,000.00	9,800.20	0.00	20,199.80	32.67
206-000.000-916.000	TRAINING	30,000.00	5,315.76	192.35	24,684.24	17.72
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	2,600.00	1,321.20	0.00	1,278.80	50.82
206-000.000-918.000	WATER USAGE	4,200.00	(747.30)	0.00	4,947.30	(17.79)
206-000.000-919.000	TRASH DISPOSAL	3,500.00	1,324.16	327.46	2,175.84	27.82
206-000.000-920.000	ELECTRIC	40,000.00	13,309.89	0.00	26,690.11	
206-000.000-920.100	SIREN ELECTRIC USAGE	2,000.00	1,009.68	42.22	990.32	220
206-000.000-921.000	NATURAL GAS/HEAT	10,000.00	932.15	277.89	9,067.85	9.32



PERIOD ENDING 11/30/2024

Item 18.

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024	ACTIVITY FOR MONTH 11/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 206 - Fire Fund						
Expenditures						
206-000.000-930.003	MAINTENANCE FIRE HALL	65,000.00	40,436.43	0.00	24,563.57	62.21
206-000.000-930.020	MAINTENANCE - FERTILIZER	2,500.00	840.00	420.00	1,660.00	33.60
206-000.000-931.000	EQUIPMENT MAINT/REPAIR	25,000.00	12,680.73	7,914.60	12,319.27	50.72
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	75,000.00	38,917.73	9,041.58	36,082.27	51.89
206-000.000-933.000	SOFTWARE MAINTENANCE	6,800.00	4,858.95	576.00	1,941.05	71.46
206-000.000-955.000	SUNDRY	3,500.00	460.31	446.58	3,039.69	13.15
206-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	10,000.00	10,890.60	6,034.35	(890.60)	108.91
206-000.000-967.000	SPECIAL PROJECTS	125,000.00	119,002.67	1,400.00	5,997.33	95.20
206-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	119,000.00	39,195.76	6,214.28	79,804.24	32.94
206-000.000-981.000	CAPITAL EXPENSE - VEHICLE	25,000.00	30,222.05	26,057.05	(5,222.05)	120.89
Total Dept 000.000		3,204,650.00	1,248,047.11	258,811.34	1,956,602.89	38.94
TOTAL EXPENDITURES		3,204,650.00	1,248,047.11	258,811.34	1,956,602.89	38.94
Fund 206 - Fire Fund:						
TOTAL REVENUES		3,174,674.00	20,355.51	15.38	3,154,318.49	0.64
TOTAL EXPENDITURES		3,204,650.00	1,248,047.11	258,811.34	1,956,602.89	38.94
NET OF REVENUES & EXPENDITURES		(29,976.00)	(1,227,691.60)	(258,795.96)	1,197,715.60	4,095.58

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	11/30/2024	MONTH 11/30/2024	BALANCE	USED
Fund 207 - Police Fund						
Revenues						
Dept 000.000						
207-000.000-402.000	CURRENT PROPERTY TAX	3,357,726.00	0.00	0.00	3,357,726.00	0.00
207-000.000-412.000	DELINQUENT PP TAX	100.00	22.21	22.21	77.79	22.21
207-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	(500.00)	(1,425.34)	0.00	925.34	285.07
207-000.000-441.000	PERS PROPERTY TAX REIMB - STATE OF MI	10,000.00	0.00	0.00	10,000.00	0.00
207-000.000-480.000	LIQUOR LICENSE FEES	9,500.00	3,385.25	13.75	6,114.75	35.63
207-000.000-481.000	SOLICITATION FEES	100.00	580.00	10.00	(480.00)	580.00
207-000.000-628.100	INSPECTION FEES	7,000.00	8,646.91	246.91	(1,646.91)	123.53
207-000.000-629.000	GUN PERM/FINGERPRINTS/VIN INSP	200.00	30.00	0.00	170.00	15.00
207-000.000-629.100	BREATHALIZER TEST REQUIRED	110.00	0.00	0.00	110.00	0.00
207-000.000-630.200	SALVAGE VEHICLE INSPECTION	200.00	100.00	0.00	100.00	50.00
207-000.000-636.000	COPIES/MAPS	1,000.00	568.13	60.00	431.87	56.81
207-000.000-657.000	ORDINANCE FINES	9,000.00	6,879.43	1,794.08	2,120.57	76.44
207-000.000-674.000	CONTRIBUTIONS/DONATIONS/GRANTS	32,500.00	0.00	0.00	32,500.00	0.00
207-000.000-676.000	REIMBURSEMENTS & COST RECOVERY	10,000.00	2,369.50	2,109.50	7,630.50	23.70
207-000.000-678.000	PA302 TRAINING REIMB	500.00	0.00	0.00	500.00	0.00
207-000.000-693.000	SALE OF FIXED ASSETS	35,000.00	7,140.00	0.00	27,860.00	20.40
207-000.000-699.101	TRANSFER IN 101-OPERATIONS	250,000.00	(62,994.22)	20,833.33	312,994.22	(25.20)
Total Dept 000.000		3,722,436.00	(34,698.13)	25,089.78	3,757,134.13	(0.93)
TOTAL REVENUES		3,722,436.00	(34,698.13)	25,089.78	3,757,134.13	(0.93)
Expenditures						
Dept 000.000						
207-000.000-702.000	FULL-TIME EMPLOYEE SALARIES	1,720,000.00	677,180.99	134,415.76	1,042,819.01	39.37
207-000.000-702.500	LEAVE TIME PAYOUT	5,200.00	2,210.40	0.00	2,989.60	42.51
207-000.000-704.000	PART-TIME EMPLOYEE SALARIES	44,800.00	18,745.43	3,819.39	26,054.57	41.84
207-000.000-706.000	HOLIDAY PAY	94,000.00	25,829.10	8,741.76	68,170.90	27.48
207-000.000-709.000	TOWNSHIP FICA	154,000.00	63,673.35	12,428.37	90,326.65	41.35
207-000.000-712.000	PAY IN LIEU OF MEDICAL INS	4,800.00	1,999.99	400.00	2,800.01	41.67
207-000.000-713.000	OVERTIME	98,000.00	99,265.97	15,783.17	(1,265.97)	101.29
207-000.000-716.000	DEFINED CONTRIBUTION	405,000.00	216,452.93	39,130.78	188,547.07	53.45
207-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	344,750.00	160,893.98	31,906.14	183,856.02	46.67
207-000.000-725.100	LONG/SHORT TERM DISABILITY	9,800.00	4,139.75	763.73	5,660.25	42.24
207-000.000-725.200	LIFE INSURANCE	1,600.00	635.61	121.56	964.39	39.73
207-000.000-726.500	EQUIPMENT ALLOWANCE	12,600.00	11,200.00	0.00	1,400.00	88.89
207-000.000-727.000	WORKERS' COMPENSATION	30,000.00	26,824.68	0.00	3,175.32	89.42
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	14,500.00	0.00	0.00	14,500.00	0.00
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	15,000.00	10,793.66	1,257.73	4,206.34	71.96
207-000.000-752.100	AMMUNITION	10,000.00	1,369.18	0.00	8,630.82	13.69
207-000.000-756.000	ACCREDITATION EXPENSES	8,500.00	11,088.22	103.88	(2,588.22)	130.45
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	20,877.76	5,260.53	34,122.24	37.96
207-000.000-768.000	UNIFORMS/ACCESSORIES	17,000.00	7,334.50	840.89	9,665.50	43.14
207-000.000-768.500	UNIFORM CLEANING	5,000.00	399.75	0.00	4,600.25	8.00
207-000.000-801.000	CONTRACTUAL SERVICES	12,000.00	9,671.16	3,161.18	2,328.84	80.59
207-000.000-807.000	SWAT TEAM EXPENSES	7,500.00	1,660.03	975.26	5,839.97	22.13
207-000.000-807.001	CODE ENFORCEMENT EXPENSES	1,000.00	0.00	0.00	1,000.00	
207-000.000-809.000	JANITORIAL SERVICES	11,600.00	(346.68)	0.00	11,946.68	
207-000.000-826.000	LEGAL FEES	10,000.00	3,251.00	790.00	6,749.00	32.51

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024	ACTIVITY FOR MONTH 11/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 207 - Police Fund						
Expenditures						
207-000.000-840.000	LIABILITY/CASUALTY INSURANCE	115,000.00	39,496.95	0.00	75,503.05	34.35
207-000.000-851.000	POSTAGE	200.00	72.78	16.45	127.22	36.39
207-000.000-853.000	PHONE/COMM/INTERNET	15,000.00	7,451.31	1,150.20	7,548.69	49.68
207-000.000-914.000	TUITION REIMBURSEMENT	12,000.00	4,653.00	0.00	7,347.00	38.78
207-000.000-916.000	TRAINING	16,000.00	3,631.87	323.57	12,368.13	22.70
207-000.000-917.000	SEWER USAGE	3,500.00	2,345.13	0.00	1,154.87	67.00
207-000.000-920.000	ELECTRIC	15,000.00	8,051.21	0.00	6,948.79	53.67
207-000.000-921.000	NATURAL GAS/HEAT	3,000.00	315.05	127.57	2,684.95	10.50
207-000.000-930.002	MAINTENANCE POLICE BUILDING	12,000.00	9,844.46	1,079.00	2,155.54	82.04
207-000.000-930.020	MAINTENANCE - FERTILIZER	500.00	271.86	0.00	228.14	54.37
207-000.000-931.000	EQUIPMENT MAINT/REPAIR	2,000.00	44.95	0.00	1,955.05	2.25
207-000.000-932.000	VEHICLE MAINTENANCE	55,000.00	32,897.33	4,399.60	22,102.67	59.81
207-000.000-933.000	SOFTWARE MAINTENANCE	26,100.00	24,055.01	5,118.80	2,044.99	92.16
207-000.000-933.300	LAW ENFORCEMENT INFO NETWORK	5,000.00	3,837.61	1,904.00	1,162.39	76.75
207-000.000-955.000	SUNDRY	2,500.00	1,512.16	697.08	987.84	60.49
207-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	4,500.00	2,402.30	95.12	2,097.70	53.38
207-000.000-967.000	SPECIAL PROJECTS	20,000.00	15,571.96	1,999.18	4,428.04	77.86
207-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	62,150.00	15,141.50	2,894.10	47,008.50	24.36
207-000.000-981.000	CAPITAL EXPENSE - VEHICLE	0.00	8,113.00	8,113.00	(8,113.00)	100.00
Total Dept 000.000		3,565,350.00	1,658,860.20	287,817.80	1,906,489.80	46.53
TOTAL EXPENDITURES		3,565,350.00	1,658,860.20	287,817.80	1,906,489.80	46.53
Fund 207 - Police Fund:						
TOTAL REVENUES		3,722,436.00	(34,698.13)	25,089.78	3,757,134.13	0.93
TOTAL EXPENDITURES		3,565,350.00	1,658,860.20	287,817.80	1,906,489.80	46.53
NET OF REVENUES & EXPENDITURES		157,086.00	(1,693,558.33)	(262,728.02)	1,850,644.33	1,078.11

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024	ACTIVITY FOR MONTH 11/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 590 - SEWER FUND						
Revenues						
Dept 527.000 - SEWER OPERATING						
590-527.000-653.000	O&M USAGE FEES	1,819,292.00	511,287.39	0.00	1,308,004.61	28.10
590-527.000-653.001	O&M LATE PENALTY	10,000.00	3,630.48	1,790.00	6,369.52	36.30
590-527.000-653.002	ADMIN FEE FOR DELINQ ON TAXES	22,700.00	24,032.22	0.00	(1,332.22)	105.87
590-527.000-664.001	INTEREST REVENUE - O&M ACCOUNTS	16,000.00	1,749.03	291.56	14,250.97	10.93
590-527.000-667.000	RENTAL INCOME	21,017.00	8,688.60	1,765.15	12,328.40	41.34
590-527.000-676.000	REIMBURSEMENTS & COST RECOVERY	36,000.00	19,386.11	3,147.50	16,613.89	53.85
590-527.000-677.000	SUNDRY	600.00	125.00	0.00	475.00	20.83
590-527.000-699.999	APPROPRIATION FROM SURPLUS	(8,500.00)	0.00	0.00	(8,500.00)	0.00
Total Dept 527.000 - SEWER OPERATING		1,917,109.00	568,898.83	6,994.21	1,348,210.17	29.67
Dept 537.000						
590-537.000-637.300	PORTAGE MONTHLY SEWER OP	82,000.00	34,294.55	6,858.91	47,705.45	41.82
590-537.000-637.400	PORTAGE ADD'L FEES	24,000.00	8,449.59	0.00	15,550.41	35.21
Total Dept 537.000		106,000.00	42,744.14	6,858.91	63,255.86	40.32
Dept 538.000						
590-538.000-607.000	NON-TAX ADMIN FEE	5,000.00	3,000.00	800.00	2,000.00	60.00
590-538.000-620.200	GRINDER PUMP INSTALLATION	50,000.00	58,504.68	19,802.33	(8,504.68)	117.01
590-538.000-626.000	Reinsp/inspection/easement/lgl	250.00	100.00	0.00	150.00	40.00
590-538.000-640.000	APPLICATION FEES - SEWERS	5,000.00	1,400.00	200.00	3,600.00	28.00
590-538.000-642.100	TAP FEE	187,500.00	26,500.00	15,000.00	161,000.00	14.13
590-538.000-644.100	MAIN LINE EXTENSION	26,000.00	25,962.63	0.00	37.37	99.86
590-538.000-646.200	GRINDER PUMP PURCHASE	23,000.00	39,880.00	11,580.00	(16,880.00)	173.39
590-538.000-664.002	INTEREST REVENUE - CAPITAL ACCTS	55,000.00	24,464.07	6,150.05	30,535.93	44.48
Total Dept 538.000		351,750.00	179,811.38	53,532.38	171,938.62	51.12
Dept 539.000						
590-539.000-472.000	SPECIAL ASSESSMENT REVENUE	1,500.00	0.00	0.00	1,500.00	0.00
590-539.000-654.000	WWTP DEBT FEE	615,568.00	172,837.43	0.00	442,730.57	28.08
590-539.000-654.001	WWTP DEBT LATE PENALTY	3,500.00	(5.08)	0.00	3,505.08	(0.15)
590-539.000-664.003	INTEREST REVENUE SAD'S & OTHER	45,000.00	27,284.42	6,047.54	17,715.58	60.63
Total Dept 539.000		665,568.00	200,116.77	6,047.54	465,451.23	30.07
Dept 540.000						
590-540.000-620.100	WATER METER INSTALLATION	300.00	200.00	0.00	100.00	66.67
590-540.000-637.500	WATER CONNECTION ADM FEE	1,000.00	1,400.00	0.00	(400.00)	140.00
590-540.000-654.500	WATER CHARGE O&M	55,000.00	26,185.54	0.00	28,814.46	47.61
590-540.000-654.501	WATER CHARGE PENALTY (10%)	500.00	0.00	0.00	500.00	0.00
590-540.000-664.001	INTEREST REVENUE - O&M ACCOUNTS	200.00	0.00	0.00	200.00	0.00
Total Dept 540.000		57,000.00	27,785.54	0.00	29,214.46	48.75
TOTAL REVENUES		3,097,427.00	1,019,356.66	73,433.04	2,078,070.34	

PERIOD ENDING 11/30/2024

Item 18.

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024	ACTIVITY FOR MONTH 11/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 590 - SEWER FUND						
Expenditures						
Dept 527.000 - SEWER OPERATING						
590-527.000-702.000	FULL-TIME EMPLOYEE SALARIES	584,000.00	227,033.09	46,207.60	356,966.91	38.88
590-527.000-702.500	LEAVE TIME PAYOUT	2,900.00	2,837.99	0.00	62.01	97.86
590-527.000-704.000	PART-TIME EMPLOYEE SALARIES	26,000.00	8,181.94	2,063.29	17,818.06	31.47
590-527.000-704.100	PER DIEM	1,800.00	325.00	65.00	1,475.00	18.06
590-527.000-709.000	TOWNSHIP FICA	53,000.00	19,986.58	3,975.58	33,013.42	37.71
590-527.000-712.000	PAY IN LIEU OF MEDICAL INS	3,000.00	1,250.00	250.00	1,750.00	41.67
590-527.000-713.000	OVERTIME	51,000.00	13,131.67	1,767.71	37,868.33	25.75
590-527.000-716.000	DEFINED CONTRIBUTION	66,400.00	27,550.01	5,490.18	38,849.99	41.49
590-527.000-718.000	HEALTH/DENTAL/VISION INSURANCE	111,000.00	56,809.50	10,150.01	54,190.50	51.18
590-527.000-725.100	LONG/SHORT TERM DISABILITY	3,500.00	1,613.86	246.18	1,886.14	46.11
590-527.000-725.200	LIFE INSURANCE	700.00	271.86	45.31	428.14	38.84
590-527.000-727.000	WORKERS' COMPENSATION	4,500.00	4,013.33	0.00	486.67	89.19
590-527.000-728.000	ON-CALL COMPENSATION	23,000.00	7,490.00	1,340.00	15,510.00	32.57
590-527.000-751.100	GRINDER PUMP PARTS	293,000.00	125,662.00	48,595.00	167,338.00	42.89
590-527.000-751.200	GRINDER PUMP CORES	57,000.00	57,000.00	0.00	0.00	100.00
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	30,000.00	10,375.90	4,285.23	19,624.10	34.59
590-527.000-758.000	DIESEL FUEL	2,000.00	0.00	0.00	2,000.00	0.00
590-527.000-759.000	VEHICLE FUEL	15,000.00	4,482.46	689.58	10,517.54	29.88
590-527.000-768.000	UNIFORMS/ACCESSORIES	4,000.00	3,281.31	215.99	718.69	82.03
590-527.000-801.000	CONTRACTUAL SERVICES	15,000.00	16,849.90	1,162.62	(1,849.90)	112.33
590-527.000-826.000	LEGAL FEES	1,000.00	0.00	0.00	1,000.00	0.00
590-527.000-840.000	LIABILITY/CASUALTY INSURANCE	30,000.00	15,387.79	0.00	14,612.21	51.29
590-527.000-843.000	MISC MEDICAL EXPENSES	2,000.00	1,563.00	0.00	437.00	78.15
590-527.000-851.000	POSTAGE	8,500.00	4,811.68	705.22	3,688.32	56.61
590-527.000-853.000	PHONE/COMM/INTERNET	14,000.00	4,799.64	275.00	9,200.36	34.28
590-527.000-861.000	MILEAGE	250.00	0.00	0.00	250.00	0.00
590-527.000-900.000	LEGAL NOTICES/ADVERTISING	500.00	0.00	0.00	500.00	0.00
590-527.000-910.000	PROFESSIONAL DEVELOPMENT	3,500.00	67.15	0.00	3,432.85	1.92
590-527.000-917.500	TREATMENT EXPENSE	140,000.00	45,831.12	0.00	94,168.88	32.74
590-527.000-920.000	ELECTRIC	23,000.00	10,820.98	310.64	12,179.02	47.05
590-527.000-921.000	NATURAL GAS/HEAT	3,000.00	623.60	118.95	2,376.40	20.79
590-527.000-930.010	SEWER MAINTENANCE GARAGE	2,500.00	725.00	725.00	1,775.00	29.00
590-527.000-930.011	ENTERPRISE POLE BARN (ORIGINAL)	1,000.00	2,680.00	0.00	(1,680.00)	268.00
590-527.000-931.000	EQUIPMENT MAINT/REPAIR	3,000.00	645.66	45.25	2,354.34	21.52
590-527.000-932.000	VEHICLE MAINTENANCE	7,500.00	1,157.21	12.00	6,342.79	15.43
590-527.000-933.000	SOFTWARE MAINTENANCE	1,850.00	889.93	139.20	960.07	48.10
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	100,000.00	74,068.77	19,363.66	25,931.23	74.07
590-527.000-934.200	GRINDER PUMP REPLACEMENT	206,000.00	97,655.25	15,419.25	108,344.75	47.41
590-527.000-946.000	ENGINEERING SERVICES	2,000.00	0.00	0.00	2,000.00	0.00
590-527.000-955.000	SUNDRY	2,500.00	1,220.00	30.00	1,280.00	48.80
590-527.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	3,500.00	70.54	0.00	3,429.46	2.02
590-527.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	41,400.00	29,261.63	0.00	12,138.37	70.68
590-527.000-999.101	TRANSFER OUT GENERAL FUND	57,500.00	23,958.35	4,791.67	33,541.65	41.67
Total Dept 527.000 - SEWER OPERATING		2,001,300.00	904,383.70	168,485.12	1,096,916.30	45.19
Dept 537.000						
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	22,500.00	7,803.59	2,287.37	14,696.41	34.68
590-537.000-753.000	CHEMICALS	40,000.00	22,708.90	9,329.60	17,291.10	56.77
590-537.000-758.000	DIESEL FUEL	1,500.00	0.00	0.00	1,500.00	0.00
590-537.000-853.000	PHONE/COMM/INTERNET	300.00	204.67	11.52	95.33	35.11
590-537.000-917.600	SLUDGE REMOVAL EXPENSE WWTP	80,000.00	52,528.30	0.00	27,471.70	65.80

PERIOD ENDING 11/30/2024

Item 18.

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024	ACTIVITY FOR MONTH 11/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 590 - SEWER FUND						
Expenditures						
590-537.000-919.000	TRASH DISPOSAL	1,800.00	832.73	155.35	967.27	46.26
590-537.000-920.000	ELECTRIC	85,500.00	37,224.13	0.00	48,275.87	43.54
590-537.000-921.000	NATURAL GAS/HEAT	30,000.00	0.00	0.00	30,000.00	0.00
590-537.000-930.007	BUILDING MAINTENANCE - WWTP	2,500.00	997.00	997.00	1,503.00	39.88
590-537.000-931.000	EQUIPMENT MAINT/REPAIR	12,000.00	7,871.33	592.90	4,128.67	65.59
590-537.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	50,000.00	23,984.20	5,378.00	26,015.80	47.97
590-537.000-946.000	ENGINEERING SERVICES	30,000.00	0.00	0.00	30,000.00	0.00
590-537.000-952.000	LAB ANALYSIS - WWTP	13,000.00	4,853.00	661.00	8,147.00	37.33
590-537.000-952.100	LAB ANALYSIS FEES - PORTAGE	13,000.00	4,621.00	457.00	8,379.00	35.55
590-537.000-955.000	SUNDRY	250.00	0.00	0.00	250.00	0.00
590-537.000-955.100	ANNUAL GRNDWATER DISCHARGE FEE	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 537.000		392,350.00	163,628.85	19,869.74	228,721.15	41.70
Dept 538.000						
590-538.000-946.000	ENGINEERING SERVICES	2,500.00	0.00	0.00	2,500.00	0.00
590-538.000-946.100	ENGINEERING SERVICES - FREEDOM RIVER	17,500.00	14,045.50	0.00	3,454.50	80.26
590-538.000-955.000	SUNDRY	1,000.00	420.00	120.00	580.00	42.00
590-538.000-999.101	TRANSFER OUT G/F ADMIN FEE	57,500.00	23,958.35	4,791.67	33,541.65	41.67
Total Dept 538.000		78,500.00	38,423.85	4,911.67	40,076.15	48.95
Dept 539.000						
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	71,500.00	52,887.30	12,495.00	18,612.70	73.97
590-539.000-993.000	AGENT FEES	1,200.00	723.39	0.00	476.61	60.28
Total Dept 539.000		597,700.00	53,610.69	12,495.00	544,089.31	8.97
Dept 540.000						
590-540.000-917.900	WATER PURCHASE CITY OF BRIGHTON	55,000.00	26,164.36	0.00	28,835.64	47.57
Total Dept 540.000		55,000.00	26,164.36	0.00	28,835.64	47.57
TOTAL EXPENDITURES		3,124,850.00	1,186,211.45	205,761.53	1,938,638.55	37.96
Fund 590 - SEWER FUND:						
TOTAL REVENUES		3,097,427.00	1,019,356.66	73,433.04	2,078,070.34	32.91
TOTAL EXPENDITURES		3,124,850.00	1,186,211.45	205,761.53	1,938,638.55	37.96
NET OF REVENUES & EXPENDITURES		(27,423.00)	(166,854.79)	(132,328.49)	139,431.79	608.45

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024	ACTIVITY FOR MONTH 11/30/2024	AVAILABLE BALANCE	% BDGT USED
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	30,000.00	10,980.08	2,576.96	19,019.92	36.60
591-000.000-677.000	SUNDRY	65,000.00	0.00	0.00	65,000.00	0.00
591-000.000-699.101	TRANSFER IN GENERAL CAPITAL	154,000.00	64,166.70	12,833.34	89,833.30	41.67
Total Dept 000.000		354,000.00	75,146.78	15,410.30	278,853.22	21.23
TOTAL REVENUES		354,000.00	75,146.78	15,410.30	278,853.22	21.23
Expenditures						
Dept 000.000						
591-000.000-991.000	DEBT SERVICE - PRINCIPAL	200,000.00	100,000.00	0.00	100,000.00	50.00
591-000.000-992.000	INTEREST EXPENSE	46,550.00	24,025.00	0.00	22,525.00	51.61
591-000.000-993.000	AGENT FEES	1,700.00	275.00	0.00	1,425.00	16.18
Total Dept 000.000		248,250.00	124,300.00	0.00	123,950.00	50.07
TOTAL EXPENDITURES		248,250.00	124,300.00	0.00	123,950.00	50.07
Fund 591 - WATER DEBT SERVICE FUND:						
TOTAL REVENUES		354,000.00	75,146.78	15,410.30	278,853.22	21.23
TOTAL EXPENDITURES		248,250.00	124,300.00	0.00	123,950.00	50.07
NET OF REVENUES & EXPENDITURES		105,750.00	(49,153.22)	15,410.30	154,903.22	46.48
TOTAL REVENUES - ALL FUNDS						
TOTAL REVENUES - ALL FUNDS		16,461,583.00	2,377,099.69	653,440.54	14,084,483.31	14.44
TOTAL EXPENDITURES - ALL FUNDS		16,071,910.00	6,428,422.86	1,110,025.38	9,643,487.14	40.00
NET OF REVENUES & EXPENDITURES		389,673.00	(4,051,323.17)	(456,584.84)	4,440,996.17	1,039.67

CASH SUMMARY BY ACCOUNT FOR HAMBURG TWP  
FROM 11/01/2024 TO 11/30/2024  
FUND: ALL FUNDS  
CASH ACCOUNTS

Fund Account	Description	Beginning Balance 11/01/2024	Total Debits	Total Credits	Ending Balance 11/30/2024
Fund 101	General Fund				
002.000	CASH/SAVINGS	6,232,937.17	652,201.00	307,705.89	6,577,432.28
002.100	ARPA FUNDING	6,109.34	0.00	0.00	6,109.34
002.179	TPA HEALTH CARE REIMB	245.52	5,000.00	1,685.83	3,559.69
002.200	ESCROW PERFORMANCE BONDS	125,670.75	0.00	0.00	125,670.75
002.279	ZONING REVIEW ESCROW	82,729.62	196.94	0.00	82,926.56
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	46,526.18	0.00	0.00	46,526.18
008.004	HAYCRK/CHAMBERSRDENGESCROW	27,339.00	0.00	0.00	27,339.00
	General Fund	6,522,307.58	657,397.94	309,391.72	6,870,313.80
Fund 151	CEMETERY TRUST FUND				
003.005	RESTRICTED CEMETERY TRUST	8,293.87	19.74	0.00	8,313.61
Fund 204	Road Fund				
002.000	CASH/SAVINGS	1,300,586.09	3,089.71	4,599.70	1,299,076.10
Fund 206	Fire Fund				
002.000	CASH/SAVINGS	(577,765.28)	25,374.31	298,784.75	(851,175.72)
004.000	PETTY CASH	300.00	0.00	0.00	300.00
	Fire Fund	(577,465.28)	25,374.31	298,784.75	(850,875.72)
Fund 207	Police Fund				
002.000	CASH/SAVINGS	(1,300,183.14)	25,101.76	304,158.00	(1,579,239.38)
004.000	PETTY CASH	200.00	0.00	0.00	200.00
	Police Fund	(1,299,983.14)	25,101.76	304,158.00	(1,579,039.38)
Fund 208	SENIORS, PARKS, LL TRAIL				
002.000	CASH/SAVINGS	659,710.35	0.00	0.00	659,710.35
Fund 211	Act 302 Training Fund				
002.000	CASH/SAVINGS	4,248.67	10.11	0.00	4,258.78
Fund 213	PA1 TRAINING				
002.000	CASH/SAVINGS	2,090.80	0.00	3,823.95	(1,733.15)
Fund 243	BROWNFIELD REDEVELOPMENT AUTHORITY FUND				
002.000	CASH/SAVINGS	4,008.97	0.00	0.00	4,008.97
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	146,276.23	348.21	0.00	146,624.44
Fund 253	ORE LAKE AQUATIC WEED SAD				
002.000	CASH/SAVINGS	0.00	0.00	0.00	0.00
Fund 265	Drug Enforcement Fund				
002.000	CASH/SAVINGS	2,748.88	0.00	0.00	2,748.88
002.003	FEDERAL FORFEITURE FUNDS	1,083.60	0.00	0.00	1,083.60
002.005	STATE FORFEITURE FUNDS	142.23	0.00	0.00	142.23
	Drug Enforcement Fund	3,974.71	0.00	0.00	3,974.71
Fund 272	Rustic/Lake Pointe Road SAD				



CASH SUMMARY BY ACCOUNT FOR HAMBURG TWP  
FROM 11/01/2024 TO 11/30/2024  
FUND: ALL FUNDS  
CASH ACCOUNTS

Fund Account	Description	Beginning Balance 11/01/2024	Total Debits	Total Credits	Ending Balance 11/30/2024
002.000	CASH/SAVINGS	2,009.22	0.00	0.00	2,009.22
Fund 273	Scott Drive ROAD SAD				
002.000	CASH/SAVINGS	(1,026.65)	0.00	0.00	(1,026.65)
Fund 274	Crystal Drive/Beach Rd Maint				
002.000	CASH/SAVINGS	5,216.86	0.00	2,000.00	3,216.86
Fund 275	Norene Ct/Peary Dr SAD - Rd Mn				
002.000	CASH/SAVINGS	3,951.44	0.00	0.00	3,951.44
Fund 276	Community Dr SAD - Road Maint				
002.000	CASH/SAVINGS	(415.31)	0.00	0.00	(415.31)
Fund 277	Edgelake/Burton Drive SAD				
002.000	CASH/SAVINGS	1,146.00	0.00	0.00	1,146.00
Fund 278	Downing Drive SAD				
002.000	CASH/SAVINGS	2,442.18	0.00	0.00	2,442.18
Fund 279	Riverside/Century/Lagoon SAD				
002.000	CASH/SAVINGS	(10,717.09)	0.00	0.00	(10,717.09)
Fund 280	Island Shore/Schlenker SAD				
002.000	CASH/SAVINGS	(3,134.13)	0.00	0.00	(3,134.13)
Fund 281	Campbell Drive SAD				
002.000	CASH/SAVINGS	1,652.73	0.00	0.00	1,652.73
Fund 282	Mumford Park Lighting SAD				
002.000	CASH/SAVINGS	(569.55)	0.00	158.13	(727.68)
Fund 283	KINGSTON DRIVE MAINTENANCE SAD				
002.000	CASH/SAVINGS	4,887.38	11.63	0.00	4,899.01
Fund 284	Winans Drive SAD				
002.000	CASH/SAVINGS	951.75	0.00	0.00	951.75
Fund 285	STRAWBERRY INDIANOLA IMP SAD (3129)				
002.000	CASH/SAVINGS	(5,104.36)	0.00	0.00	(5,104.36)
003.497	S'BERRY INDIANOLA DEBT CASH	110,352.92	250.54	0.00	110,603.46
	STRAWBERRY INDIANOLA IMP SAD (3129)	105,248.56	250.54	0.00	105,499.10
Fund 286	SHAN-GRI-LA AQUATIC WEED CONTROL				
002.000	CASH/SAVINGS	109.88	0.00	0.00	109.88
Fund 287	DOWNING DR ROAD IMP SAD				
002.000	CASH/SAVINGS	(4,344.98)	0.00	0.00	(4,344.98)
003.499	DOWNING DEBT CASH	28,041.38	56.41	0.00	28,097.79
	DOWNING DR ROAD IMP SAD	23,696.40	56.41	0.00	23,752.81
Fund 302	Twp FIRE STN Cap Imp Debt Ser				
002.000	CASH/SAVINGS	0.00	0.00	0.00	0.00
002.302	CASH	97,043.94	231.01	0.00	97,274.95
	Twp FIRE STN Cap Imp Debt Ser	97,043.94	231.01	0.00	97,274.95
Fund 375	Mumford Dredging Debt Retirement				
002.000	CASH/SAVINGS	0.00	0.00	0.00	0.00
003.908	2004 BOND DEBT	3,717.87	0.00	0.00	3,717.87
	23				229

CASH SUMMARY BY ACCOUNT FOR HAMBURG TWP  
FROM 11/01/2024 TO 11/30/2024  
FUND: ALL FUNDS  
CASH ACCOUNTS

Fund Account	Description	Beginning Balance 11/01/2024	Total Debits	Total Credits	Ending Balance 11/30/2024
	Mumford Dredging Debt Retirement	3,717.87	0.00	0.00	3,717.87
Fund 590	SEWER FUND				
002.000	CASH/SAVINGS	34,207.23	12,400.61	269,384.63	(222,776.79)
002.002	WATER RECEIPTS FROM BILLS	122,105.94	665.74	0.00	122,771.68
002.008	CASH - INFRASTRUCTURE DEPOSIT	0.00	0.00	0.00	0.00
002.590	SAVINGS - O&M	(994,215.95)	117,798.03	9,832.92	(886,250.84)
002.908	2004 BOND SERIES CONSTRUCTION	0.00	0.00	0.00	0.00
003.590	SAVINGS - CAP ACTIVITY-ENTERPRS	1,026,889.52	49,939.63	0.00	1,076,829.15
003.905	98 CONTRACT SAD'S RESTRICTED	3,828.87	0.00	0.00	3,828.87
003.906	01 CSAD'S/MA/TOW/GALL-WHT/BCK	902,871.60	2,149.28	0.00	905,020.88
003.908	2004 BOND DEBT	90,520.36	215.48	0.00	90,735.84
003.912	MIDLAND SEWER CONTRACT SAD DEBT	(1,006.40)	0.00	0.00	(1,006.40)
003.918	NIMS CONTRACT SAD SEWER CONNECTION	199.13	0.00	0.00	199.13
005.465	WWTP BOND RESERVE	506,155.35	1,204.90	0.00	507,360.25
006.465	WWTP PRINCIPAL/INTER REDEMPTN	1,000,913.15	43,016.64	541.88	1,043,387.91
006.590	EQUIPMENT RESERVE - ENTERPRISE	1,509,245.45	3,592.75	0.00	1,512,838.20
	SEWER FUND	4,201,714.25	230,983.06	279,759.43	4,152,937.88
Fund 591	WATER DEBT SERVICE FUND				
002.000	CASH/SAVINGS	616,684.06	14,331.90	0.00	631,015.96
003.907	WATER SYSTEM DEBT (Well)	3,936.38	0.00	0.00	3,936.38
003.910	M36 CORRIDOR WATER DISTRICT DEBT	453,016.09	1,078.40	0.00	454,094.49
	WATER DEBT SERVICE FUND	1,073,636.53	15,410.30	0.00	1,089,046.83
Fund 703	Winter Tax Collection Fund				
002.000	CASH/SAVINGS	85,068.48	29,141.67	96,752.78	17,457.37
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	375,019.97	2,951.68	0.00	377,971.65
002.854	2020 SAD ROAD IMPROVE	864,923.53	0.00	0.00	864,923.53
	2020-ROAD SAD FUND	1,239,943.50	2,951.68	0.00	1,242,895.18
Fund 855	BOB WHITE BEACH NORTH RD IM SAD				
002.000	CASH/SAVINGS	96,770.09	230.36	0.00	97,000.45
Fund 856	FOREST CREEK COURT RD IM SAD				
002.000	CASH/SAVINGS	41,372.03	98.49	0.00	41,470.52
Fund 857	HILLSIDE LAKES DRIVE ROAD IMP SA (3169)				
002.000	CASH/SAVINGS	14,889.76	35.45	0.00	14,925.21
Fund 858	FOX POINTE BEACH SUBDIVISION RD IM SAD				
002.000	CASH/SAVINGS	52,293.50	3,930.62	0.00	56,224.12
Fund 860	SHAN-GRI-LA SUBDIVISION RD IM SAD				
002.000	CASH/SAVINGS	171,176.10	407.48	0.00	171,583.58
Fund 863	ORCHARD VILLAGE SUBDIVISION RD IM SAD				
002.000	CASH/SAVINGS	42,405.31	100.95	0.00	42,506.26
Fund 864	MARGARET DRIVE RD IM SAD				
002.000	CASH/SAVINGS	51,4627.91	122.90	0.00	51,7

Fund Account	Description	Beginning Balance 10/01/2024	Total Debits	Total Credits	Ending Balance 10/31/2024
002.000	CASH/SAVINGS	35,152.62	119.75	0.00	35,272.37
Fund 870 BUHL DRIVE RD IM SAD 002.000	CASH/SAVINGS	0.00	0.00	0.00	0.00
TOTAL - ALL FUNDS		15,022,688.14	1,453,499.16	2,050,415.59	14,425,771.71

## 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 November 2024.

The funds included in the pooled cash flow are general, fire, police, 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 schedule for fiscal year 2024-2025.

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

**HAMBURG TOWNSHIP  
POOLED CASH  
FY 24/25**

*Item 18.*

CASH INFLOWS	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	Total for All Periods
PROPERTY TAXES	-	-	-	-	-	748,426	3,759,696	2,428,694	3	-	-	275,729	7,212,547
STATE REVENUE SHARING		367,600	41,651	-	426,976	-	431,416	-	393,099	-	373,319	-	2,034,061
CABLE FRANCHISE FEES		69,427	-	-	69,621	-	-	71,649	-	-	69,424	-	280,121
INTEREST EARNINGS	72,322	75,591	61,988	58,410	41,813	85,137	52,118	44,113	78,559	74,843	128,737	69,504	843,135
PROPERTY TAX ADMIN FEES	9,273	15,041	111,483	3,206	-	-	135,872	96,950	-	-	-	-	380,332
OTHER CASH RECEIPTS	(84,659)		81,349	840,450	169,379	383,598	427,513	622,810	367,407		406,421	443,700	3,657,967
UTILITY BILL RECEIPTS	229,772	145,168	24,467	223,611	119,165	19,944	235,576	158,038	33,542	240,668	157,963	18,729	1,606,644
NEW SEWER HOOKUPS	11,208	26,039	63,228	6,190	47,182	-	155,500	90,000	47,188	-	-	60,808	507,343
MMRMA LIAB INS EXCESS DIST	-	65,288	-	-	-	-	-	-	-	-	-	-	65,288
FROM FORFEITURE - BUDGETED	-	-	-	-	-	-	-	-	-	-	-	-	-
SAD PAYOFFS	19,392	-	-	-	3,797	-	6,632	-	4,182	-	182,802	607,561	824,367
ANNUAL SAD ON TAX BILLS	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Inflows</b>	<b>\$257,309</b>	<b>\$764,154</b>	<b>\$384,166</b>	<b>\$1,131,867</b>	<b>\$877,933</b>	<b>\$1,237,105</b>	<b>\$5,204,322</b>	<b>\$3,512,253</b>	<b>\$923,981</b>	<b>\$315,512</b>	<b>\$1,318,666</b>	<b>\$1,484,539</b>	<b>\$17,411,805</b>

CASH OUTFLOWS	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	Total for All Periods
MONTHLY PAYROLL	559,747	767,560	501,288.27	471,839	553,721.19	507,705	497,472	679,251	473,496	466,247	462,318	496,226	\$6,436,871
BENEFITS	269,164	197,353	195,034	177,676	208,389	174,547	149,635	165,063	169,245	165,464	165,761	158,911	\$2,196,240
AUDIT	-	10,100	35,770	19,620	14,340	10,995	-	-	-	-	-	-	\$90,825
LIABILITY/CASUALTY INSURANCE	-	-	-	-	-	132,234	-	-	-	-	-	139,997	\$272,231
UTILITIES	21,929	22,578	20,376	35,255	7,809	17,284	69,561	39,270	33,432	52,403	27,937	5,969	\$353,803
DUST CONTROL	11,490	8,755	-	11,315	2,000	-	870	14,885	665	13,492	36,465	13,413	\$113,350
TREATMENT/SLUDGE HAUL EXP	-	-	52,528	-	-	-	-	39,148	-	-	-	-	\$91,677
OTHER EXPENDITURES	436,387	669,341	74,246	502,610	247,834	365,560	332,708	263,655	456,900	258,782	190,983	283,232	\$4,082,238
FUEL	4,938	9,564	10,495	10,587	3,982	9,746	6,902	10,241	12,390	14,802	10,039	13,383	\$117,070
VEHICLE PURCHASE	-	-	-	-	-	-	-	-	67,588	-	-	-	\$67,588
GRINDER PARTS/PUMP MAINT	2,529	41,218	2,464	83,329	46,345	5,018	9,923	28,886	44,123	4,350	20,617	352,664	\$641,466
CAPITAL EQUIPMENT & IMPROVEMENTS	51,344	35,839	26,898	313,754	67,677	356,238	208,529	371,604	85,679	255,388	4,117	46,769	\$1,823,836
ROAD IMPROVEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	\$0
DEBT	500	139,035	-	-	12,495	-	-	527,666	-	-	298,305	-	\$978,001
<b>Total Cash Outflows</b>	<b>\$1,358,028</b>	<b>\$1,901,343</b>	<b>\$1,065,708</b>	<b>\$1,625,985</b>	<b>\$1,164,592</b>	<b>\$1,579,326</b>	<b>\$1,275,600</b>	<b>\$2,139,670</b>	<b>\$1,343,518</b>	<b>\$1,230,928</b>	<b>\$1,216,542</b>	<b>\$1,510,563</b>	<b>\$17,411,805</b>

SUMMARY	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	Total for All Periods
<b>Net Cash Flow</b>	<b>(\$1,100,719)</b>	<b>(\$1,137,189)</b>	<b>(\$681,542)</b>	<b>(\$494,118)</b>	<b>(\$286,659)</b>	<b>(\$342,221)</b>	<b>\$3,928,722</b>	<b>\$1,372,582</b>	<b>(\$419,538)</b>	<b>(\$915,416)</b>	<b>\$102,123</b>	<b>(\$26,024)</b>	<b>\$0</b>
Beginning cash balance	\$17,754,272	16,653,553	15,516,364	14,834,822	14,340,703	14,054,045	13,711,823	17,640,546	19,013,128	18,593,590	17,678,174	17,780,297	\$17,754,272
<b>Cumulative Net Cash Flow</b>	<b>\$16,653,553</b>	<b>\$15,516,364</b>	<b>\$14,834,822</b>	<b>\$14,340,703</b>	<b>\$14,054,045</b>	<b>\$13,711,823</b>	<b>\$17,640,546</b>	<b>\$19,013,128</b>	<b>\$18,593,590</b>	<b>\$17,678,174</b>	<b>\$17,780,297</b>	<b>\$17,754,272</b>	<b>\$17,754,272</b>
	16,653,553	15,516,364	14,834,822	14,340,703	14,054,045	13,711,823	17,640,546	19,013,128	18,593,590	17,678,174	17,780,297	17,754,272	

**POOLED CASH:**

GENERAL(101), FIRE(206), POLICE(207), 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 2024-2025**

Item 18.

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



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## TAB 3

### PROPERTY TAXES:

#### Fiscal Year 2024/25:

The 2024/25 tax collection cycle began July 1, 2024 and will end February 28, 2025. All unpaid tax bills on March 1, 2025 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 2024-25 Annual Budget  
History of Taxable Values**

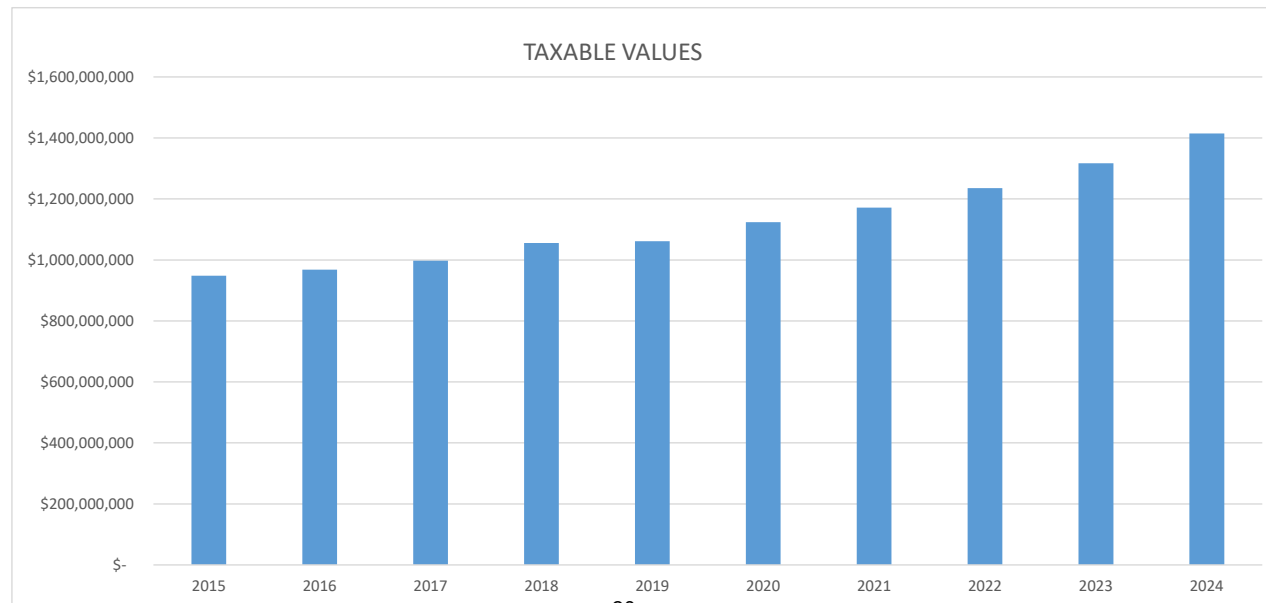
Item 18.

Property Taxes:

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

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

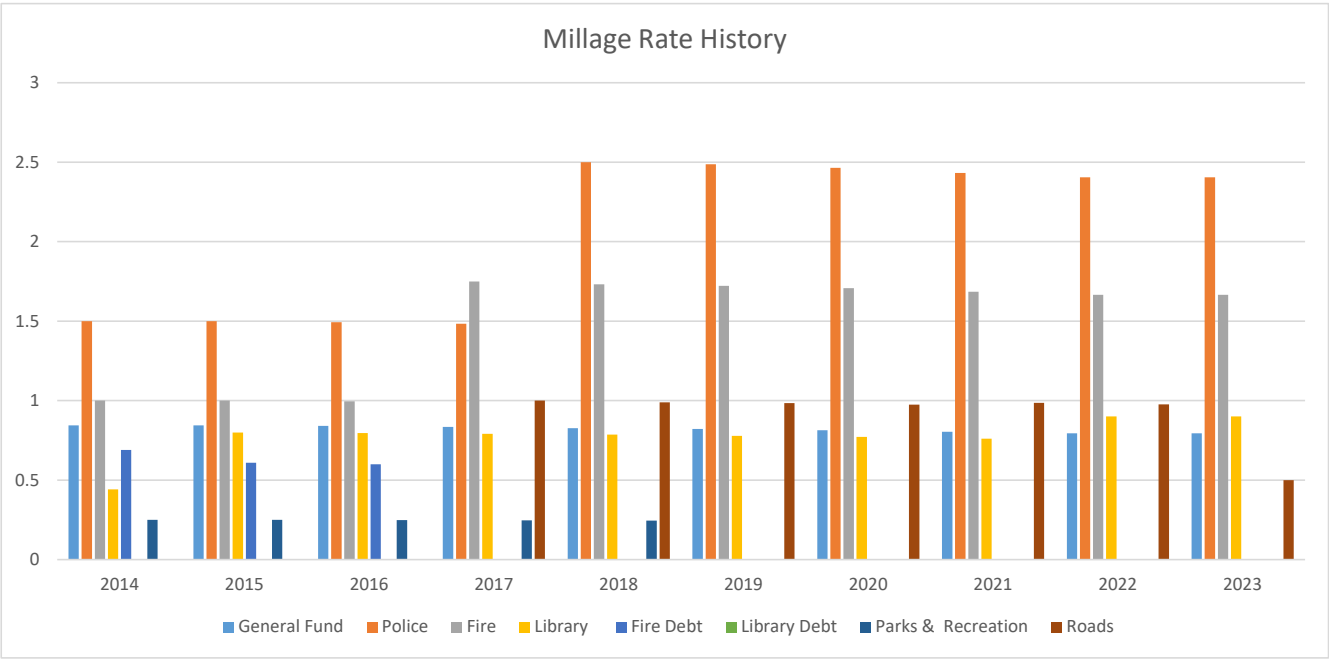
Tax Year	Taxable Value
2015	\$ 948,085,112
2016	\$ 967,818,734
2017	\$ 997,810,022
2018	\$ 1,055,544,188
2019	\$ 1,061,210,928
2020	\$ 1,123,880,169
2021	\$ 1,171,442,304
2022	\$ 1,235,111,138
2023	\$ 1,317,197,164
2024	\$ 1,414,752,850





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

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



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

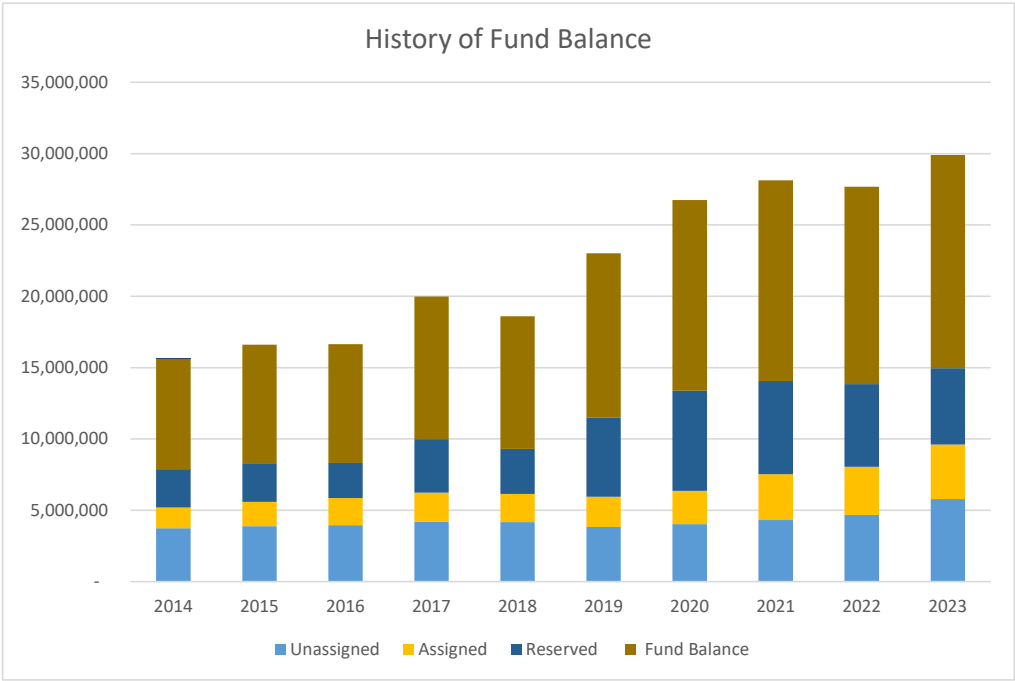
Hamburg Township  
Fiscal Year 2024-25 Annual Budget  
History of Fund Balance

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

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

Unreserved/Unassigned: General Fund

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





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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 11/30/2024			
BANK	TOTAL BAL		BALANCE VERIFICATION DATE
CIBC	\$1,919,262.21		12/9/2024
CONSUMERS CREDIT UNION	\$251,469.76		12/9/2024
FLAGSTAR	\$1,751,436.99		12/10/2024
FIFTH THIRD BANK	\$602,728.00		12/16/2024
HILLTOP SECURITIES	\$205,494.79		12/9/2024
HORIZON	\$1,062,241.81		n/a
INDEPENDENT BANK	\$248,705.63		n/a
MICHIGAN CLASS	\$3,749,158.71		12/9/2024
MICHIGAN STATE UNIVERSITY	\$266,898.50		n/a
OLD NATIONAL	\$506,583.56		n/a
PFM/GOV MIC	\$1,030,094.37		n/a
THE STATE BANK	\$3,283,994.52		12/9/2024
TOTAL	\$14,878,068.85		

CIBC 11/30/2024									
ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED		CURRENT BAL
POOLED	EagleBank	CDAR	8/22/2024	8/21/2025	4.50%	\$238,532.75	\$864.15		\$239,396.90
POOLED	United Bank	CDAR	8/22/2024	8/21/2025	4.50%	\$27,168.29	\$98.42		\$27,266.71
POOLED	Bank of America, NA	CD-13 WEEK	9/26/2024	12/26/2024	4.80%	\$17,519.53	\$69.25		\$17,588.78
POOLED	Bank of China FDIC cert 33653	CD-13 WEEK	9/26/2024	12/26/2024	4.80%	\$247,167.31	\$976.99		\$248,144.30
POOLED	First Western Trust Bank	CDAR	5/23/2024	5/22/2025	5.00%	\$240,784.21	\$991.49		\$241,775.70
POOLED	Israel Discount Bank of New York	CDAR	5/23/2024	5/22/2025	5.00%	\$240,784.21	\$991.49		\$241,775.70
POOLED	Univest Bank and Trust Co.	CDAR	5/23/2024	5/22/2025	5.00%	\$55,048.34	\$226.68		\$55,275.02
POOLED	First Bank Chicago	CDAR-52 Week	7/11/2024	7/10/2025	4.90%	\$16,142.41	\$65.14		\$16,207.55
POOLED	First-Citizens Bank & Trust Co	CDAR-52 Week	7/11/2024	7/10/2025	4.90%	\$42,630.70	\$172.03		\$42,802.73
POOLED	Pinnacle Bank	CDAR-52 Week	7/11/2024	7/10/2025	4.90%	\$239,099.51	\$964.83		\$240,064.34
POOLED	AMERICAN NATIONAL BANK & TRUST -CDAR		12/28/2023	12/26/2024	5.05%	\$48,213.56	\$200.52		\$48,414.08
POOLED	CALPRIVATE BANK-CDAR		12/28/2023	12/26/2024	5.05%	\$245,785.69	\$1,022.23		\$246,807.92
POOLED	CATHAY BANK-CDAR		12/28/2023	12/26/2024	5.05%	\$245,785.69	\$1,022.23		\$246,807.92
POOLED	LIBERTY NATIONAL BANK-CDAR		12/28/2023	12/26/2024	5.05%	\$6,905.84	\$28.72		\$6,934.56
							\$7,694.17		\$1,919,262.21

Consumers Credit Union 11/30/2024									
ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED		CURRENT BAL
POOLED	CD-9 MONTHS		5/16/2024	2/16/2025	5.18%	\$250,347.23	\$1,097.53		\$251,444.76
	Checking acct (required to invest with them)								\$25.00
BANK TOTAL									\$251,469.76

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

Flagstar CDARS CD's									
11/30/2024									
INVESTMENT TYPE / TERM									
	INV NAME		INV/RENEW	MATURITY	INT RATE	PRIOR BALANCE	INT EARNED		CURRENT BAL
2004 SAD CONSTRUCTION	POPULAR BANK	CDAR-52 WEEK	8/8/2024	8/7/2025	4.49%	\$203,024.45			\$203,024.45
HEY CREEK CONSTRUCTION	FRANKLIN SAVINGS BANK	CD-52 WEEJ	8/15/2024	8/14/2025	4.49%	\$43,756.23			\$43,756.23
HEY CREEK ENGINEERING	CD	CD-141 DAYS	8/21/2024	1/9/2025	4.99%	\$30,108.95			\$30,108.95
2004 SAD CONSTRUCTION	CD	CD-140 DAYS	8/22/2024	1/9/2025	4.99%	\$62,494.45			\$62,494.45
POOLED	CD	CD-140 DAYS	8/22/2024	1/9/2025	4.99%	\$59,138.91			\$59,138.91
2004 SAD CONSTRUCTION	Solera National Bank	CDAR-26 Week	7/25/2024	1/23/2025	4.76%	\$242,500.00			\$242,500.00
2004 SAD CONSTRUCTION	Southern First Bank	CDAR-26 Week	7/25/2024	1/23/2025	4.76%	\$101,212.80			\$101,212.80
POOLED	CD TERMS 269 Days		10/28/2024	2/24/2025	4.60%	\$26,335.80			\$26,335.80
POOLED	CD TERM 269 DAYS		4/8/2024	1/2/2025	5.30%	\$57,942.68			\$57,942.68
POOLED	checking account				2.00%	\$1,477,175.23	\$1,963.26		\$913,740.86
PAYROLL	checking account				1.05%	\$12.90	\$8.08		\$8.08
DISBURSEMENT	checking account				1.05%	\$0.10			\$0.95
HEALTH REIMBURSEMENT	reimbursement account				1.05%	\$5,755.45	\$2.80		\$7,156.82
FEDERAL DRUG	savings account				4.15%	\$4,004.21	\$11.80		\$4,016.01
POOLED SAVINGS ACCOUNT	savings account					\$0.00			\$0.00
							\$1,985.94		\$1,751,436.99

FIFTH THIRD BANK									
11/30/2024									
ACCOUNT NAME	INV TYPE		INT/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED	FEE	CURRENT BAL
Fifth Third Bank	Fifth Third CD		3/19/2024	3/19/2025	5.10%	\$300,000.00	\$411.00		\$ 300,411.00
United States Treas	Treasury Bill-zero coupon		9/26/2024	1/21/2025	4.46%	\$299,909.26	\$2,407.74		\$ 302,317.00
									\$602,728.00

HILLTOP SECURITIES									
11/30/2024									
ACCOUNT NAME	INV TYPE		INT/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED	FEE	CURRENT BAL
JP Morgan Chase Bk	Bond - JP Morgan Chase	46656M6V8	5/17/2024	11/18/2024	5.45%	\$200,000.00	\$5,494.79		\$205,494.79
									\$205,494.79

Horizon Bank									
11/30/2024									
ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED		CURRENT BAL
Micro Business Checking									\$537,192.50
POOLED	CDAR		3/28/2024	3/27/2025		\$525,049.31			\$525,049.31
									\$1,062,241.81

Independent Bank									
11/30/2024									
ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED		CURRENT BAL
POOLED	CD-9 MONTHS		8/19/2024	5/6/2025	4.30%	\$248,705.63			\$248,705.63
BANK TOTAL									\$248,705.63

Michigan Class									
11/30/2024									
ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED	Contributions	CURRENT BAL
POOLED	CASH		MONEY MKT		4.83%	3,734,343.80	\$ 14,801.16	\$ 13.75	\$ 3,749,158.71
BANK TOTAL							\$ 14,801.16		\$ 3,749,158.71

Michigan State University Federal Credit Union									
11/30/2024									
ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED	FEE	CURRENT BAL
Gen Acct - Business Spartan Saver-05	Savings account					\$5.00			\$5.00
POOLED	CD-6 MONTHS		8/21/2024	2/21/2025	4.40%	\$265,950.51	\$942.99		\$266,893.50
							\$942.99		\$266,898.50

Old National									
11/30/2024									
ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED	FEE	CURRENT BAL
POOLED	CD-3 months		10/1/2024	3/30/2025	4.45%	\$506,583.56			\$506,583.56
									\$506,583.56

PFM/GovMIC									
11/30/2024									
ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED		CURRENT BAL
Hamburg Township/GovMIC					5.45%	\$29,968.11	\$126.26		\$30,094.37
POOLED	MILAF TERM - 270 DAYS		5/10/2024	2/6/2025	5.37%	\$1,000,000.00			\$1,000,000.00
							\$126.26		\$1,030,094.37

The State Bank									
11/30/2024									
	INV TYPE		INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED		CURRENT BAL
MONEY MARKET	MONEY MARKET				3.07%	\$0.00			\$0.00
ICS Promo DDA Acct	INSURED CASH SWEEP				4.40%	\$3,272,140.43	\$ 11,854.09		\$3,283,994.52
BANK TOTAL									\$3,283,994.52

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

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

Item 18.

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

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

**CIBC  
34901 Woodward Avenue  
Suite 200  
Birmingham, MI 48009**

**Comerica Bank  
Municipalities Group  
PO Box 75000  
Detroit, MI 48226**

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

**First National Bank  
101 East Grand River  
Howell, MI 48843**

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

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

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

**Level One  
32991 Hamilton Ct  
Farmington Hills, MI 48334**

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

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

**Horizon Bank  
2555 Crooks Road  
Suite 100  
Troy, MI 48084**

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

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

**PNC  
5290 W. Pierson Rd  
Flushing, MI 48433**

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

**MSU Federal Credit Union  
3777 West Rd  
East Lansing MI 48823**

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

**Consumers Credit Union  
7200 Elm Valley Drive  
Kalamazoo, MI 49009**



## **TAB 5**

### **FIVE-YEAR FORECAST**

Tab 5 is the five-year forecast for the Township, which was updated in June 2024.

HAMBURG TOWNSHIP  
GENERAL FUND FINANCIAL PROJECTION

Item 18.

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

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

\*\*\* Long-term receivable

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

HAMBURG TOWNSHIP  
ROAD FUND FINANCIAL PROJECTION

Item 18.

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

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

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

HAMBURG TOWNSHIP  
FIRE FUND FINANCIAL PROJECTION

Item 18.

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

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

\*\*\* Millage expires in 12/2025

HAMBURG TOWNSHIP  
POLICE FUND FINANCIAL PROJECTION

Item 18.

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

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

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



10405 Merrill  
P.O. Box 157  
Hamburg, MI 48139  
(810) 231-1000  
[www.hamburg.mi.us](http://www.hamburg.mi.us)

Item 19.

## REQUEST FOR PROPOSAL

February 6, 2025

### Portable Toilet Contract Bid

Manly Bennett Park & Lakelands Trail

Hamburg Township, MI

**Due: February 20, 2025 – 4 p.m.**

**To be awarded: March 4, 2025 at Township Board Regular Meeting**

**Service to start: Week of March 10, 2025**

Hamburg Township Parks and Recreation is seeking bids from insured vendors to provide Portable Toilet service for Manly Bennett Park (East/West), Merrill Field Disc Golf/Adult Workout, Pickleball, and the Lakelands Trail. See attached maps reflecting placement.

Pricing for a 3-year contract is requested for units and terms as follows:

## Portable Toilet Breakdown – Master List – 2025

Lakelands Trail (Trailheads: Village, Merrill, Pettysville) – 1 cleaning per week (2 cleanings April-November)

- **Annual Contract Lakelands Trail**
  - Village – across from Hamburg Pub
    - Accessible/ADA – 1
    - Regular - 1
  - Merrill – across from Township Hall
    - Accessible/ADA – 1
    - Regular - 1
  - Pettysville – across from Sunoco/Frosty's
    - Accessible/ADA – 1
    - Regular – 1

## West Park (Soccer, Adult Workout, Disc Golf)

- **Seasonal (Mid-March – Mid-November)**
  - Soccer near Field H3 – end of sidewalk toward back of park
    - Accessible/ADA – 1
  - Soccer near Field H2 – Near tree cluster
    - Accessible/ADA – 1
    - Regular – 1
  - Soccer near concession stand
    - Regular – 1
- **Annual Contract West Park**
  - Adult Workout Area – adjacent to sidewalk in best location in shade near parking
    - Accessible/ADA – 1
    - Regular – 1

## East Park (Baseball, Volleyball, Football, Flyer's Field & Pickleball):

- **Seasonal (Mid-March – Mid-November)**
  - Baseball near Playground (2 of these regular units moved to Football in August)
    - Accessible/ADA – 1
    - Regular – 3
      - ***Note: monitor during Baseball Season to see if 2x per week needed***
  - T-Ball – near fields in shaded area
    - Regular - 1
  - Volleyball Area – Near tree
    - Regular – 1
  - Flyer's Field – Top of Hill near Rocket Launch Pad
    - Accessible/ADA – 1
  - Pickleball near Senior Center building (This remains weather permitting through December)
    - Accessible/ADA – 1
- **Seasonal (August-October only, moved from baseball near playground – See note above)**
  - *Football Field 1 – near Storage Garage*
    - Regular – 1
  - *Football Field 2 – Behind Diamond #1*
    - Regular – 1

## Totals:

Regular Seasonal: 7

ADA Seasonal: 5

Regular Annual: 4

ADA Annual: 4

Quotes may be submitted electronically to [dhenneman@hamburg.mi.us](mailto:dhenneman@hamburg.mi.us), via mail at: Hamburg Township Parks & Recreation, P.O. Box 157, Hamburg, MI 48139 or in person at: Hamburg Township Municipal Offices, 10405 Merrill Road, Whitmore Lake, MI during normal business hours.

Brochures outlining vendor services are also appreciated. For more information, please contact Deby Henneman, Parks Coordinator at (810) 222-1124 or [dhenneman@hamburg.mi.us](mailto:dhenneman@hamburg.mi.us).





### Lakelands Trail Portable Toilet Contract—2025

1 of 3 Trailhead locations

#### **Portable Toilet Placement (Annual)**

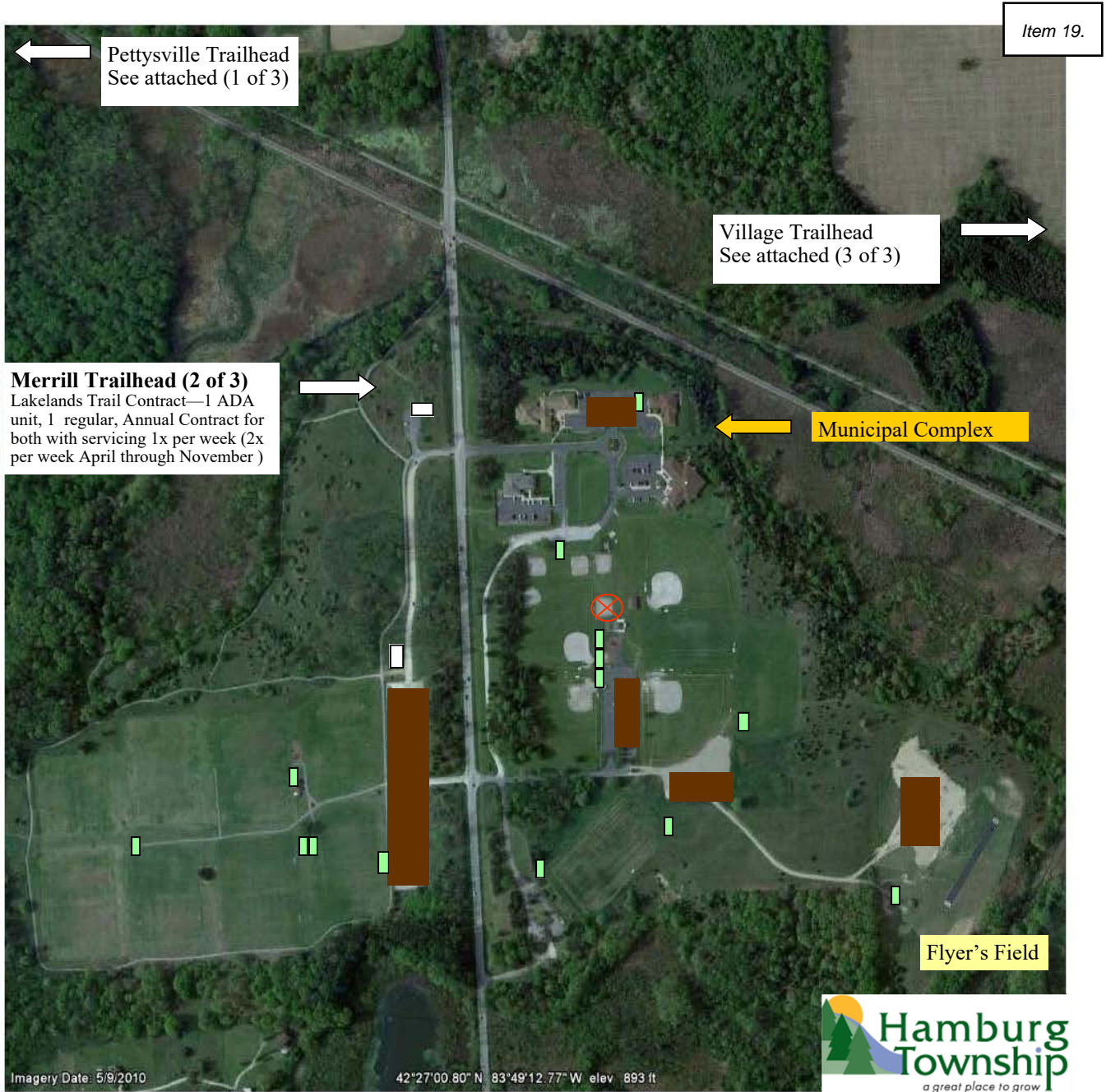
1 ADA - Corner of Parking lot near Informational Kiosk and Handicap parking  
 1 Regular unit— Corner of Parking lot near Informational Kiosk and Handicap parking

#### **(Additional Seasonal)**

April 1st through November—These units receive 2 cleanings per week

☐ Approximate Toilet Locations (Trail Contract)





### **Park & Recreation—Portable Toilet Contract** Manly Bennett West—Soccer Fields

Seasonal Portable Toilet Placement (March- November)

- 1 Regular—Near Playground
- 1 ADA—Near Oak Tree
- 1 Regular—Near Oak Tree
- 1 ADA – Southeast corner of soccer fields near parking
- 1 Regular—end of Sidewalk

### **Disc Golf /Workout Area Toilet Contract**

- 1 ADA— adjacent to path near Adult Workout (annual)



Parking Areas



Approximate Toilet Locations (Park Contract/Season)



Approximate Toilet Locations (Trail Contract/Annual)

### **Park & Recreation—Portable Toilet Contract** Manly Bennett East—Baseball, Football & RC Flyer's Fields

Portable Toilet Placement (March—November)

- 1 ADA—Near Flyer's Field
- 1 Regular—Near Volleyball/Football
- 1 Regular—Behind Ball Diamond #1 near Rugby
- 1 Regular—Near Police/T'Ball
- 1 ADA—Near Ball Diamonds/Playground
- 2 Regular— Near Ball Diamonds/Playground
- 1 Regular—Near Shed/Football #1 (Aug-Oct)



Parking Areas

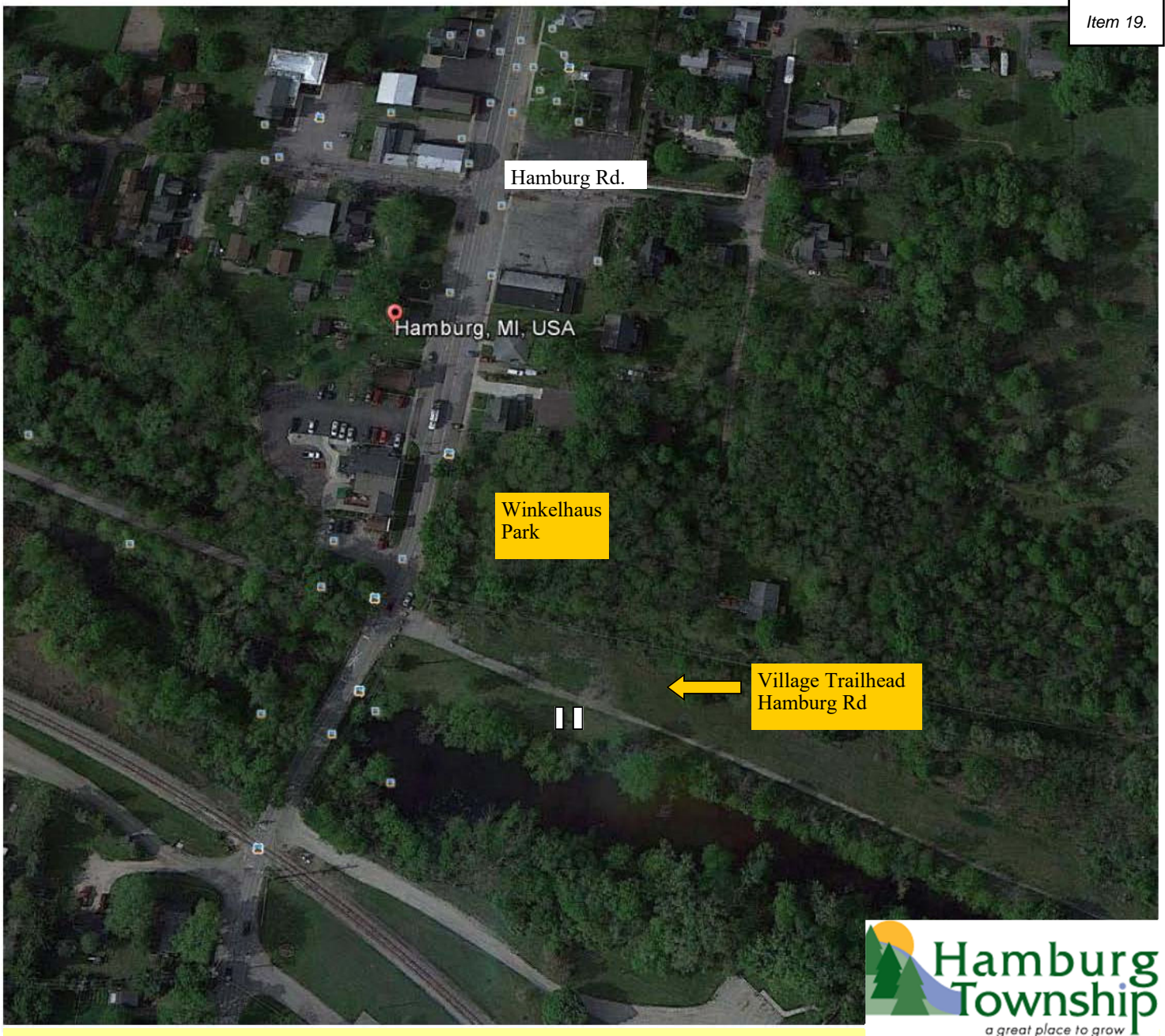


Approximate Toilet Locations (Park Contract/Season)



Approximate Toilet Locations (Trail Contract/Annual)





### Lakelands Trail Portable Toilet Contract

3 of 3 Trailhead locations (Has now been developed with asphalt)

#### **Portable Toilet Placement (Annual)**

1 ADA—Village Trailhead, closest possible location to Accessible parking with accessible route to get to unit  
 1 Regular—Near Accessible unit

These units are cleaned 2x per week April-November

☐ Approximate Toilet Locations (Trail Contract)

Contractor/Vendor <i>Rates are per unit, per month unless otherwise noted</i>	Austin Logistics 1420 Washington Blvd, Suite 301 Detroit, MI 38226 734-776-5399	Brendel's Septic 4941 White Lake Rd. Clarkston, MI 48346 248-698-5000	PTS 2900 McCarthy Drive Milford, MI 48381 800-922-8726	United Rentals 1080 John A. Papalas Dr. Lincoln Park, MI 48146 313-474-0070
Accessible Units, per unit price (10)	\$ 150.00	\$ 175.00	\$ 162.84	\$ 150.00
Regular Units, per unit price (13)	\$ 120.00	\$ 125.00	\$ 120.82	\$ 115.00
Accessible Off Season Storage, per unit	\$ 75.00	No pricing	No pricing	No pricing
Regular Off Season Storage, per unit	\$ 50.00	No pricing	No pricing	No pricing
Weekly Cleaning, per unit	Included	Included	Included	75.00
Accessible Extra Cleaning, per unit	\$ 20.00	175.00	162.84	150.00
Regular Extra Cleaning, per unit	\$ 20.00	125.00	120.82	115.00
<b>Total Monthly Estimate based on current units, calculated as annual use for all using 10 ADA and 13 Regular units without additional charges such as storage, tip overs, or winterizing (some units are seasonal Mar-Nov)</b>	<b>\$3,060.00</b>	<b>\$3,375.00</b>	<b>\$3,199.06</b>	<b>\$2,995.00</b>

No increased stated - No other fees outlined

4% Increase years 2 & 3 - \$21.00 Fuel  
upcharge for all units - \$14.99 each unit  
for winterizing below freezing - Park  
responsible for all damages

Delivery cost \$30 a unit, pickup charge  
\$30 a unit, winterization \$17.00 per unit

## Pricing Proposal for Portable Toilet Services

**Company:** Austin Logistics, LLC

**Address:** 1420 Washington Blvd Ste 301, Detroit, MI 48226

**Contact:** Austin Hill, CEO

**Email:** austin.hill@austinslogistics.com

**Phone:** 734-776-5399

### Proposal Overview:

Austin Logistics, LLC proposes to provide portable toilet services for Manly Bennett Park (East/West), Merrill Field Disc Golf/Adult Workout, Pickleball, and the Lakelands Trail as per the RFP requirements dated February 6, 2025. This proposal includes a three-year contract for the rental, maintenance, and service of both regular and ADA-accessible portable toilets.

### Contract Period:

- **Start Date:** Week of March 10, 2025
- **Duration:** Three years

### Service Locations and Specifications:

1. **Lakelands Trail (Village, Merrill, Pettysville)**
  - ADA Units: 3
  - Regular Units: 3
  - Service Frequency: Weekly, with bi-weekly services from April through November
2. **West Park (Soccer, Adult Workout, Disc Golf)**
  - ADA Units: 3 (seasonal)
  - Regular Units: 3 (seasonal)
  - Service Frequency: Seasonal (Mid-March to Mid-November)
3. **East Park (Baseball, Volleyball, Football, Flyer's Field & Pickleball)**
  - ADA Units: 4 (seasonal)
  - Regular Units: 7 (seasonal)
  - Service Frequency: Seasonal monitoring, potential bi-weekly services during peak usage

### Pricing Breakdown:

1. **Regular Units:**
  - **Seasonal Rate:** \$120 per unit per month
  - **Off-Season Storage:** \$50 per unit per month
2. **ADA Units:**
  - **Seasonal Rate:** \$150 per unit per month
  - **Off-Season Storage:** \$75 per unit per month
3. **Cleaning Services:**

- **Weekly Cleaning:** \$20 per service per unit
- **Bi-Weekly Cleaning:** Included in seasonal rate

**Total Estimated Cost for 3-Year Contract:**

- **Regular Units:** \$156,000
- **ADA Units:** \$135,450
- **Grand Total:** \$291,450

**Past Performance:**

Austin Logistics has successfully managed and delivered on numerous substantial contracts, showcasing our expertise and reliability:

1. **W911SA24D3005 - Shower and Laundry Support Services**
  - **Client:** Joint Base McGuire-Dix-Lakehurst
  - **Value:** \$660,000
  - **Services:** Shower trailer and fresh water services for NTC missions
2. **IDIQ Contract - Vault Toilet Maintenance**
  - **Client:** Department of Natural Resources, MI
  - **Value:** \$138,880
  - **Services:** Maintaining duck and Muskegon lake vault toilets and septic tanks
3. **BPO 15A 20240621000000001586 - Combo Shower and Laundry Trailer Rental**
  - **Client:** DVEM - Military Bureau, ME
  - **Value:** \$45,000
  - **Services:** Combo shower and laundry trailer rental for a short-term period
4. **More Past Contracts:**
  - **140P8324P0019 - Portable Toilet Services** at Mount Rainier National Park, **Value:** \$20,000
  - **IFB C5612414-D and C5612513-D** with California Department of Corrections, **Values:** \$2,039,910 and \$1,393,695 respectively
  - **W9124725AA002 - Lifecycle Field Support Services, Value:** \$6,500,000

**Commitment:**

Austin Logistics is committed to providing dependable, high-quality portable toilet services. Our experienced team is prepared to handle all aspects of service delivery, ensuring a clean and safe environment for park visitors.

This proposal outlines the costs, services, and Austin Logistics LLC's capacity to deliver top-tier services efficiently and effectively for the Hamburg Township Parks and Recreation needs. We look forward to the opportunity to discuss this proposal further and potentially serve your requirements.





To: Hamburg Township  
Deby Henneman, Parks Coordinator

From: Susan Armstrong  
Brendel's Septic Tank Services

Re: Portable Toilet Contract Bid  
Manly Bennett Park & Lakelands Trail

Bid Date: February 20, 2025 @ 4:00 pm

**1. Experience and Qualifications:**

Brendel's is a locally and certified woman owned and operated company with over 50 years of experience in providing on-site and portable sanitation rentals and services to Southeast Michigan. As one of the largest portable sanitation companies in the region, we proudly offer a large fleet of equipment that includes over 2,500 portable toilets (regular, deluxe, ADA units), hand wash sinks, executive restroom trailers and temporary fencing to handle any size sanitation need, job site or event. We have one of the largest fleets of vacuum trucks that are capable of pumping hundreds of toilets at a time, 10,000 gallons of septage in one trip or any other sanitation or septage need. Our long term - dedicated staff is well-prepared to support parks, gatherings, events, and festivals from small needs to large events with tens of thousands of attendees, customers or users ensuring a seamless experience for all. We have built an excellent reputation for customer service, as reflected in the three references we have attached. Our extensive experience includes participation in significant events such as the Armada Fair (10 + years), the Oakland County Fair (for more than a decade), Howell Ballon Festival for three years, and the Michigan State Fair for eight years. We have also provided services (2x week) for Livonia Parks and Rec (10+ years) as well as for Madison Heights Parks (5 years), Oak Park and Recreation (5 years), City of Pontiac Parks and Recs, White Lake Township, Waterford, Oakland County, and Hazel Parks over the past decade just to name a few of our customers.

**2. Capacity and Equipment:**

As stated above, Brendel's has an extensive inventory of equipment including 2500 portable toilets, 150 hand wash sinks, 15 executive restroom trailers, holding and water tanks, women specific units, wheelchair accessible units, men's rooms, temporary shower units and temporary fencing to secure job sites as well as crowd barrier fencing.

We have a large fleet of trucks that are capable of servicing any size job (15 portable toilet trucks, 2 large pumper trucks and 6000 gallon tanker. We also have 2 mules to

support our on-site technicians and a mini pumper for emergency one-off pumpings.

In addition to our portable toilet fleet, we have one of the largest septic tank truck fleets (over 10,000 gallons of capacity) that is available to handle any size septage need. We have been called on by City of Detroit, Commerce, White Lake, Oakland County to handle emergency sewer main breaks, pit toilets, commercial or residential septic tank pumpings.

We have a full, dedicated staff of over 25 customer service and technicians to deliver and service all sanitation needs. We currently have many long term contracts with several large events and parks and recs as well as with DTE Storm Team and Consumers Energy, supplying toilets, sinks and services 24/7 to their storm and emergency teams. Both the owner and operations manager are on call 24/7 to support their needs for any emergency within the 5 counties in Southeast Michigan.

### 3. **Methodology/Work Plan:**

At Brendel's, we understand the importance of providing exceptional sanitation services tailored to the needs of Southeast Michigan. Our methodology begins with the rigorous training of our technicians, who undergo weeks of instruction to master our comprehensive portable toilet cleaning process. This six-step approach ensures that each unit is meticulously cleaned, sanitized, and restocked at every job site (see attached cleaning process that each driver is trained on and keeps in his/her truck). Technicians are equipped with tablets that provide them with daily routes, customer contact information, locations of the toilets, and specific instructions to follow, allowing for efficient service management. Routine cleanings are performed weekly, with the flexibility to accommodate additional requests for 2x - 5x week cleanings. In the event of off-route or emergency cleanings, we guarantee service within 24 hours, often on the same day as the request.

Our service technicians start their routes before 7:00 am to ensure that all units are serviced before 5:00 PM.

During the warm summer months, in addition to traditional chemical packets used in the portable toilet units to help with the odor, we add fragrant straps to all units to ensure the units are smelling as fresh and clean as possible.

Per customer request, we can add service stickers to affix to the interiors of each unit to record each service date signed by the service technician.

To maintain seamless operations, our dedicated dispatcher updates paperwork and routes daily, ensuring all drivers are informed and prepared. All communications and operations are managed under the supervision of our Operations Manager,



whose primary responsibility is to ensure that all routes are completed, trucks are fully operational and stocked, and customer inquiries are promptly addressed. Our office staff is committed to providing outstanding customer service by answering calls promptly, processing orders efficiently, and dispatching technicians or drivers for timely delivery and pickups, typically within 24 hours. We prioritize our customers' specific delivery schedules and service requests, demonstrating our commitment to meeting their needs. **Additionally, our owner-operator and Operations Manager are available 24/7, with direct cell phone access for emergency after-hours support, ensuring that we are always ready to address any concerns that may arise.**

#### 4. **Comparable Projects:**

Brendel's has built a strong reputation through our extensive experience in providing and servicing portable toilets and sanitation solutions for various cities and Parks and Recreation departments. Notable projects include our partnership with the City of Livonia, where we supplied over 50 toilets for their parks and hundreds more throughout the year for various events, providing service twice a week. This is a 10 + year relationship.

Brendel's has been providing toilets, hand wash sinks, restroom trailers and services to Downtown Detroit Partnership for several of the parks in the City of Detroit parks throughout the year including the Christmas Tree lighting, NFL Draft, Cider in the Parks, Summer Beach and many more.

Madison Heights, we successfully managed the sanitation needs for their parks by delivering 15-20 toilets with bi-weekly service.

Additionally, we have collaborated with the City of Pontiac, offering comprehensive toilet services for all their parks and events throughout the year. Our commitment to excellence extends to White Lake, Waterford, Oakland, and Hazel Park, where we provide toilet rentals and service services year-round.

These projects exemplify our ability to meet the diverse sanitation needs of municipalities and enhance the experience of their community events and recreational facilities.

**Please see attached list of references**

#### 5. **Cost:**

Please see the quote for quote terms and cost.

#### 6. **Past Performance.**

Brendel's is dedicated to providing excellent service to all of our customers which is evidenced by our long standing customers and years of repeat business. We have a

large staff of service technicians, trucks, equipment and portable sanitation inventory capable of providing dependable weekly service to our customers. Our customer service staff is available 5 days a week from 7:30 am – 5:00 pm. After hours service is available 7 days a week. Both our operations manager and owner/operator cell phones are provided on our answering service after hours and will answer their phones to address any issues you may have.

**REFERENCES  
PORTABLE TOILET QUOTE  
PARKS & RECREATIONAL EXPERIENCE**

1. Contact info for 3 persons for whom bidder has performed similar work and who can be contacted as references:
  - a. Madison Heights Parks and Rec – Justin Kowalski
    - i. 586-202-9285
    - ii. [justinkowalski@madison-heights.org](mailto:justinkowalski@madison-heights.org)
  - b. City of Livonia Parks & Rec – Doug Moore
    - i. 734-466-2617
    - ii. [dmoore@livonia.gov](mailto:dmoore@livonia.gov)
  - c. Berkley Parks – Dan McMinn or Joe Nazione (248-660-1176)
    - i. 248-392-0402
    - ii. [dmcminn@berkleymich.net](mailto:dmcminn@berkleymich.net)
  - d. Oak Park and Rec – Maralee Rosemond
    - i. 248-885-0779
    - ii. [mrosemond@oakparkmi.gov](mailto:mrosemond@oakparkmi.gov)
  - e. Downtown Detroit Partnership – Campus Martius, Capital and Cadillac Parks – Alex Fields
    - i. 313-617-8408
    - ii. [Alex.fields@downtowndetroit.org](mailto:Alex.fields@downtowndetroit.org)
  - f. Waterford Parks – Joe Okaiye
    - i. 248-674-5441
    - ii. [jokaiye@waterfordmi.gov](mailto:jokaiye@waterfordmi.gov)
  - g. City of Pontiac Parks & Rec -Tarrance Price
    - i. 248-758-3065
    - ii. [tprice@pontiac.mi.us](mailto:tprice@pontiac.mi.us)

# *The Armada Agricultural Society*

74280 FAIR STREET • P.O. BOX 507  
ARMADA, MICHIGAN 48005-0507  
PHONE: (586) 784-5488 • FAX: (586) 784-9723  
e-mail: [office@armadafair.org](mailto:office@armadafair.org)  
[www.armadafair.org](http://www.armadafair.org)

For over 10 years, Brendel's has been the backbone of the Armada Fair's portable sanitation needs. Their comprehensive services include supplying and servicing portable toilets, hand wash stations, holding tanks, camper pumping, executive restroom trailer and 24/7 on-site support. They provide and keep all the necessary service equipment, supplies and personnel on site to provide round the clock sanitation support to the fair, its staff and patrons.

The dedicated staff from Brendel's stay on-site providing early morning servicing and continuously cleaning and restocking of toilets, sinks, restroom trailer as well as managing camper pump-outs and holding tanks during the day and into the evening. Their professionalism, dependability, and reliability shine through in their outstanding service, provided seven days a week.

Fair patrons and staff consistently compliment the cleanliness of our facilities throughout the event. We are grateful for Brendel's unwavering commitment to excellence.



Brendel's is our go-to portable sanitation company, no matter the size of the event. Whether it's the NFL Draft requiring hundreds of portable toilets, the Tree Lighting Ceremony at Campus Martius Park with tens of thousands of people in attendance or Cider in the City, Brendel's always delivers on time with exceptional service and equipment. They are easy to work with, providing outstanding customer support and reliability no matter what we ask of them. With their seven days a week service, we can always reach out directly to the owner or operations manager who is always available and ready to assist us. We wholeheartedly recommend Brendel's for any event - big or small!

Alex Fields

Senior Manager, Event Logistics and Production

Downtown Detroit Partnership





Brendel's has set the standard in the portable restroom rental and sanitation service industry with over 45 years in the business providing reliable, professional and quality service every time.

We are locally owned and operated - try the Brendel difference!

We provide services to some of the top companies and venues in Michigan.

Ajax Paving  
 Cadillac Asphalt Paving  
 Angelo Iafrate  
 Dan's Excavating  
 Walbridge  
 George Auch Construction  
 Kirco Manix  
 Roncelli, Inc.  
 Barton Malow  
 Singh Development  
 Kemp Building & Development  
 Royal Roofing Co.  
 O'Brien Construction  
 CA Hull  
 ASI  
 Oliver Hatcher Construction  
 Kasco Construction Services  
 DeMaria Building Company  
 Capital Construction  
 City of Livonia  
 Waterford Parks  
 Consumers Energy  
 Oakland County  
 City of Detroit  
 Commercial Contracting Corp.  
 DTE  
 Turner Construction  
 Tower Construction

**Brendel's Septic Tank Service, LLC.**  
 4941 White Lake Road  
 Clarkston, MI 48346  
 Phone: 248-698-5000  
 E-mail: [orders@brendelseptic.com](mailto:orders@brendelseptic.com)



**BRENDEL'S**  
 PORTABLE RESTROOMS • SEPTIC TANK SERVICES • EXCAVATING

#### Your Sanitation Solution:

Portable Restroom  
 and Sink Rentals  
 Shower Trailer Rentals  
 Restroom Trailer Rentals  
 Holding Tanks  
 Water Tanks  
 Perk Test  
 Septic Cleanings  
 Drain Field Installation  
 Riser Installations  
 Excavating

**brendelseptic.com**  
 Woman Owned Business





Septic Tank Cleaning and Installation



Excavating Services



Event Trailers



**Regular Unit:**  
Standard unit with a Toilet and Urinal



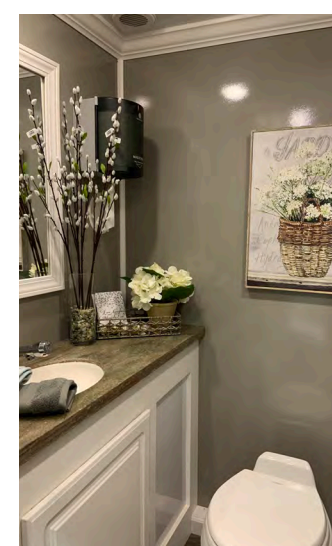
**Family Room and Comfort Station:**

Baby changing station, lights, coat hooks, hand sanitizer dispenser and shelves.



**Event Trailer:**

Separate sex entrances, heat & AC. Women's 4 stalls, 1 sink w/vanity, Men's side 2 stalls, 2 urinals, 1 sink w/vanity. Lights inside and out.



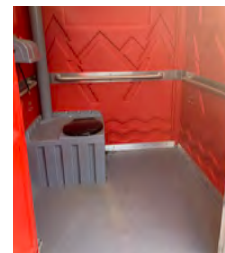
**Porta Lisa:**

2 Station Unit. Separate sex entrances, heat & AC, lights, exhaust fans and much more!



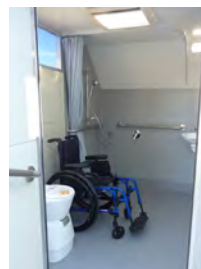
**Men's Room:**

Urinal unit with privacy screens at both ends.



**Handicap Unit:**

Wheel chair accessible unit



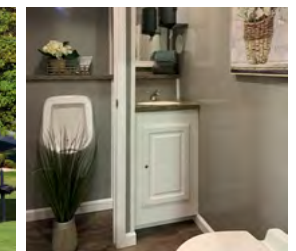
**Ultra Lav:**

3 Station Unit. 2 Separate sex entrances & 1 Wheel Chair accessible entrance. heat and AC, lights, exhaust fans and much more!



**Porta Lisa Plus:**

3 Station Unit. Separate entrances, heat and AC, lights, exhaust fans and much more!



**We carry many styles and sizes to fit your needs big or small.**

**From:** [Stephanie Powell](#)  
**To:** [Deby Henneman](#)  
**Subject:** Re: Portable Toilet RFP 2025.pdf  
**Date:** Monday, February 10, 2025 3:26:06 PM

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Hi debbie,

below is the breakdown of current pricing for the units. Holding 2024 pricing

HANDICAP 2X WEEK 325.66  
HANDICAP 1X WEEK 162.84  
REGULAR UNIT 1X WEEK 120.82  
REGULAR UNIT 2X WEEK 241.64

4% increase year 2 and 3. No delivery charges as we store on site.

Fuel \$21.00 an invoice for all units

Winter fee \$14.99 for each unit (we use methanol) only month below freezing. We do prorate if not a full month

\$5.00 admin per invoice

park responsible for damages.

Take care of all events on site and cleaning of the parks regular units. Continue to work closely with Debbie to ensure we are providing the best service we can. Open line of communication helps!

On Thu, Feb 6, 2025 at 5:01 PM Deby Henneman <[dhenneman@hamburg.mi.us](mailto:dhenneman@hamburg.mi.us)> wrote:

Hi Stephanie:

Here is the RFP I am posting on the website as we speak... thank you for your patience.

You can find the info on our site as well:

[https://www.hamburg.mi.us/departments/purchasing/open\\_bids\\_and\\_bid\\_results.php](https://www.hamburg.mi.us/departments/purchasing/open_bids_and_bid_results.php)

Have a good weekend!

Best,

Deby Henneman, ADAC





“ Your guy was amazing yesterday. Showed up faster than expected and took great care of us. Thank you! ”  
- RT

“ Great Customer service. Willing to go the extra mile. Definitely will be a return customer. ”  
- J.L.



Serving  
Southeast Michigan with  
Better Service and Better Savings



**UPCO WASTE / PTS**

4900 McCarthy Drive  
Milford, MI 48381

**800.922.8726**

Sales@DumpstersAndToilets.com

**DumpstersAndToilets.com**



Item 19.



**Delivering  
Better Service  
Better Savings**



# 244603176

Customer # : 7511992  
Quote Date : 02/18/25  
Estimated Out : 02/24/25 05:00 PM  
Estimated In : 03/24/25 04:00 PM  
UR Job Loc : 10405 MERRILL RD, HA  
UR Job # : 1  
Customer Job ID:  
P.O. # : TBD  
Ordered By : HAMBURG  
Written By : BRETT BERGER  
Salesperson : BRETT BERGER

Job Site

HAMBURG  
10405 MERRILL RD  
HAMBURG MI 48139

Office: 810-231-1000 Job: 810-231-1000

HAMBURG  
10405 MERRILL RD  
HAMBURG MI 48139

**This is not an invoice  
Please do not pay from this document**

RENTAL ITEMS:							
Qty	Equipment	Description	Minimum	Day	Week	4 Week	Estimated Amt.
1	600/2410	STANDARD PORTABLE RESTROOM		25.00	25.00	25.00	25.00
1	075/2070	SERVICE - RESTROOM 1X WEEKLY 2X WEEKLY SERVICE WOULD BE \$230		115.00	115.00	115.00	115.00
1	600/2440	HANDICAP PORTABLE RESTROOM		50.00	50.00	50.00	50.00
1	075/4090	SERVICE ADA RSTRM 1X WEEKLY 2X WEEKLY WOULD BE \$300		150.00	150.00	150.00	150.00
1	075/2065	WINTERIZATION/SALT BRINE BRINE CHARGES RUN FROM NOVEMBER-MARCH		17.00	17.00	17.00	17.00
						Rental Subtotal:	357.00
SALES/MISCELLANEOUS ITEMS:							
Qty	Item		Price		Unit of Measure		Extended Amt.
1	MI HEAVY EQUIP. RENTAL TAX	[DRSURMI/MCI]	1.500		EACH		1.50
1	ENVIRONMENTAL SERVICE CHARGE	[ENV/MCI]			EACH		N/C
1	DELIVERY CHARGE		30.000		EACH		30.00
1	PICKUP CHARGE		30.000		EACH		30.00
						Sales/Misc Subtotal:	61.50
						Agreement Subtotal:	418.50
						Tax:	23.22
						Estimated Total:	441.72

## COMMENTS/NOTES:

CONTACT: HAMBURG  
DELIVERY COST ARE \$30 PER UNIT.

TO SCHEDULE EQUIPMENT FOR PICKUP, CALL 800-UR-RENTS (800-877-3687)  
WE ARE AVAILABLE 24/7 TO SUPPLY YOU WITH A CONFIRMATION #  
IN ORDER TO CLOSE THIS CONTRACT

This proposal may be withdrawn if not accepted within 30 days. The above referenced Rental Protection Plan, environmental, and tax charges are estimates and are subject to change.

NOTICE: This is not a rental agreement. The rental of equipment and any items listed above is subject to availability and subject to the terms and conditions of the Rental and Service Agreement, which are available at <https://www.unitedrentals.com/legal/rental-service-terms-US> and which are incorporated herein by reference. A COPY OF THE RENTAL AND SERVICE AGREEMENT TERMS ARE AVAILABLE IN PAPER FORM UPON REQUEST.

270



# Liberty

## Why?

Developed as an alternative to full ADA compliant restrooms, the Liberty is a spacious, wheelchair-accessible restroom that can also be promoted as a family-sized restroom. It has a patented flat-floor system for easy wheelchair access and maneuverability. The handrails and paper holder, together with the rotary latch, are designed and manufactured for simple end-user operation.

Operators have the distinct advantage of owning a restroom made from high molecular weight polyethylene that is durable and vandal-resistance. The entire door frame, which is made of a vacuum-formed twin sheet, is able to withstand hard hits and endless pounding without bending or buckling like metal frames. The patented flat-floor system, combined with the strength of the side walls and capped roof, forms a sleek, modern restroom that retains its shape over the life of the product.

## Colors

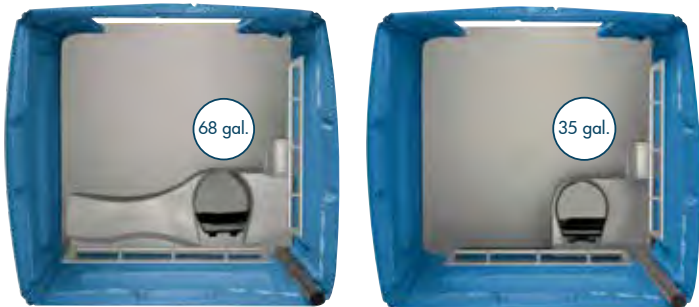


Blue      Forest Green      Gray      Sand      Teal

## Add-On Features

In need of a family room or baby changing station? Convert your Liberty into more than just a restroom with just a few add-ons.

You can add up-to three shelves, three coat hooks, a 12"x33" mirror and the Pro-22 sink. If you are looking to accommodate mothers and fathers with newborns? Add the baby changing station, waste basket and Pro-22 sink. Mix and match these add-ons to create the restroom your customers need!



## Specs

Height	91" (2,311 mm)
Width	62" (1,575 mm)
Depth	62" (1,575 mm)
Door Opening	32.7" w (831 mm) x 80.8" h (2,054 mm)
Floor Area	3,364 in <sup>2</sup> (21,703 cm <sup>2</sup> )
Tank Volume	35 gal. (265 L)
Seat Height	18.5" (470 mm)
Weight	250 lbs. (107 kg)



Why?

A unique combination of durability and comfort is why operators and end-users have made Tufway the most used restroom in the world.

By design, the Tufway interior is built for user comfort. It has a spacious, well-ventilated interior to reduce odors due to simple, yet important features. A combination of floor and molded-in wall vents facilitate continuous air flow. The urinal drains down the vent pipe which prevents unwanted tank odors from venting back into the cabana. The seat is positioned at the furthest point from the urinal, away from odor and the user's direct sight. There is also a convenient door hook to hang a purse or jacket. Together, these features produce a more comfortable, pleasant experience for the end-user.

Operationally, the Tufway is a low-maintenance, easy-to-service restroom with a long history of durability. Using fewer parts made from high-density polyethylene, the Tufway can withstand impact and abusive handling without cracking or breaking. The features which make the Tufway easy to clean and service are the front-sloping tank top, slightly domed floor and smooth, deep-sumped tank. Adding slope to the tank and floor surface forces liquids to drain, not puddle, and the sumped tank improves deodorizer coverage and assures quick, complete waste removal.

Colors



Features

Large, 70 gallon sumped tank is easy to clean and hides waste.



Wide, molded-in vents provide superior ventilation.



Specs

Height	88" (2,235 mm)
Width	44" (1,118 mm)
Depth	48" (1,219 mm)
Door Opening	24" w (610 mm) x 73" h (1,854 mm)
Floor Area	830 in <sup>2</sup> (5,354 cm <sup>2</sup> )
Tank Volume	70 gal. (265 L)
Seat Height	18" (457 mm)
Weight	164 lbs. (75 kg)

**TO:** Hamburg Township Board of Trustees

**FROM:** Deby Henneman, Township Coordinator

**DATE:** February 25, 2025

**AGENDA ITEM TOPIC:** Portable Toilet Vendor – 3-year Contract for Manly Bennett Park and Trailheads

Number of Supporting Documents: **1 Bid Tab with Quotes & 1 RFP Doc**

#### **Requested Action**

**To enter into an agreement with PTS for portable toilet services for a 3-year contract and to direct the Clerk or Supervisor to sign and forward all necessary documents. Contract to start effective 3/10/25.**

#### **Background**

The quotes have been included in the bid tab, and I did my best to compare pricing, even though each company has add ons which can make that difficult. I will say that PTS is our current vendor and has been amazing to work with. They are extremely responsive and work well with our staff. Their pricing didn't come in at the lowest, however, with the distance that the other two vendors would have to travel to service our accounts, I worry about extra costs for fuel and slow response times.

On average, we pay about \$25,000 a year for portable toilet services, with the trailheads having units all year long. We have had no issues with this vendor and they work well with our user groups/events as well.



# Hamburg Township Public Safety Department

PO BOX 157 • HAMBURG, MICHIGAN 48139  
PHONE: (810) 231-9391 • FAX: (810) 231-9401

EMAIL: [HATP@hamburg.mi.us](mailto:HATP@hamburg.mi.us)

RICHARD DUFFANY, DIRECTOR OF PUBLIC SAFETY



Item 20.

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**TO:** Hamburg Township Board  
**FROM:** Chief Richard Duffany  
**DATE:** February 27, 2025  
**RE:** Agenda Item Topic: **Park Ranger Hiring**  
General Ledger #: N/A  
Number of Supporting Documents: N/A  
NEW/OLD BUSINESS: **XXX** New Business

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## **Requested Action**

- Motion to approve the hiring of Kevin Deadman for the position of part-time Park Ranger at a starting rate of \$19.23 per hour (Grade 2, Step 1) effective March 10, 2025.

## **Background**

The department has a vacancy in the Park Ranger program as a result of one of our Park Rangers being appointed to the position of Police Cadet. We publicly posted the open position on the department's website and received two applications, one of which was Kevin Deadman. Mr. Deadman is currently a seasonal worker for the Hamburg Township DPW and is a retired teacher having served 30 years with the Howell Public Schools. Mr. Deadman went through the interview process and has completed his background check. As such, I am requesting approval to hire Mr. Deadman as a part-time Park Ranger effective March 10, 2025.

## **Budget Impact**

There is no adverse impact to the FY 24/25 budget as this part-time position is in the approved budget.

Respectfully,

Chief Richard Duffany  
Director of Public Safety