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

BOARD OF TRUSTEES REGULAR MEETING

Tuesday, June 17, 2025 at 7:00 PM
Hamburg Township Hall Board Room

AGENDA

CALL TO ORDER

PLEDGE TO THE FLAG

ROLL CALL OF THE BOARD

CALL TO THE PUBLIC

CONSENT AGENDA

1. 06-03-2025 1:30 Township Board Work-Study Session Minutes
2. 06-03-2025 2:00 Board of Trustees Special Meeting - Budget Public Hearing Minutes
3. 06-03-2025 2:30 Board of Trustees Regular Meeting Minutes
4. DPW Monthly Report - May 2025
5. Approved MUC Meeting Minutes - May 13, 2025
6. Public Safety Monthly Report, May 2025
7. Bills List(s) 06.17.2025

APPROVAL OF THE AGENDA

UNFINISHED BUSINESS

8. FY 25/26 Draft Budget

CURRENT BUSINESS

9. Lake Shan-Gri-La Aquatic Weed SAD - Resolution #2 to Set 2nd Public Hearing
10. Board of Trustees 25/26 FY Regular Meeting Dates
11. FCB - January 2025
12. FCB - February 2025
13. New Committee Assignments
14. Administrative Fee Schedule proposed changes - 1st reading
15. Sewer rate change and allocation FY 25/26
16. FY 25/26 Compensation Resolutions
17. 2025 MERS HCSP contribution
18. Resolution opting out of the publicly funded health insurance
19. Budget Amendments 4th qt FY 24/25
20. SPARK Annual Invoice
21. DeLancey Grade Change

CALL TO THE PUBLIC

BOARD COMMENTS

ADJOURNMENT

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TOWNSHIP BOARD WORK-STUDY SESSION

Tuesday, June 03, 2025 at 1:30 PM
Hamburg Township Hall Board Room

MINUTES

CALL TO ORDER

The meeting was called to order at 1:30 pm.

PLEDGE TO THE FLAG

ROLL CALL OF THE BOARD

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

CALL TO THE PUBLIC

A call was made with no response.

CONSENT AGENDA

None.

APPROVAL OF THE AGENDA

<u>Motion by Dolan, seconded by Negri, to approve the agenda as presented.</u>

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

UNFINISHED BUSINESS

1. Public Safety Staffing at Parks & Rec Events
   Director Duffany shared his thoughts on limiting all soccer events to no more than four fields at a time.

2. Parks & Recreation - Park/Public Safety Fee Discussion - Notes from meeting held 5/7/25
   Discussion, no action taken.

CURRENT BUSINESS

3. HRA Discussion
   The Board decided to revisit the HRA discussion in October, as the HRA renewal is not in effect until January 1, 2026.

4. Public Safety Discussion - Public Safety Brief - 2025 Jaguar Tournament
   Discussion, no action taken.

5. Public Safety Discussion - Public Safety Brief - 2025 LifeWater Tournament
   Discussion, no action taken.

6. Director of HR compensation
   The Board will revisit this sometime in July after Jason Negri has had some time in the Supervisor position.

7. DPW Seasonal Laborer
   Tony Randazzo presented his request, no action was taken.

8. IT Coordinator Step Increase
   Tony Randazzo presented his request, no action was taken.

<u>Motion by Miller, seconded by Hughes, to suspend the work-study session to hold the Budget Public Hearing at 1:55 pm.</u>

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

<u>Motion by Dolan, seconded by Menzies, to resume the work-study session at 2:14 pm.</u>

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

CALL TO THE PUBLIC

A call was made with no response.

BOARD COMMENTS

None.

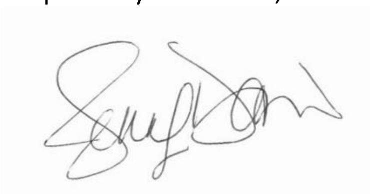
ADJOURNMENT

<u>Motion by Hardesty, seconded by Miller, to adjourn the meeting.</u>

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

The meeting was adjourned at 2:31 pm.

Respectfully submitted,



____

Jennifer Daniels
Recording Secretary

____

Mike Dolan
Township Clerk

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BOARD OF TRUSTEES SPECIAL MEETING - BUDGET PUBLIC HEARING

Tuesday, June 03, 2025 at 2:00 PM
Hamburg Township Hall Board Room

MINUTES

CALL TO ORDER

The meeting was called to order at 2:00 pm.

PLEDGE TO THE FLAG

ROLL CALL OF THE BOARD

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

CALL TO THE PUBLIC

A call was made with no response.

CONSENT AGENDA

None.

APPROVAL OF THE AGENDA

<u>Motion by Negri, seconded by Hardesty, to approve the agenda as presented.</u>

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

UNFINISHED BUSINESS

None.

CURRENT BUSINESS

1. Draft budget 25/26
   The Public Hearing was opened at 2:04 pm.
   There was no public present.
   The Public Hearing was closed at 2:05 pm.

CALL TO THE PUBLIC

A call was made with no response.

BOARD COMMENTS

None.

ADJOURNMENT

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

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

The meeting was adjourned at 2:12 pm.

Respectfully submitted,

Jennifer Daniels
Recording Secretary

Mike Dolan
Township Clerk

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P.O. Box 157
Hamburg, MI 48139
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BOARD OF TRUSTEES REGULAR MEETING

Tuesday, June 03, 2025 at 2:30 PM
Hamburg Township Hall Board Room

MINUTES

CALL TO ORDER

The meeting was called to order at 2:32 pm.

PLEDGE TO THE FLAG

ROLL CALL OF THE BOARD

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

CALL TO THE PUBLIC

Fred Lindsay, 10561 Pine Bluff Ave, expressed concern that the new kayak launch will disturb the beaver dam downstream.

CONSENT AGENDA

<u>Motion by Menzies, seconded by Hughes, to approve the consent agenda, as presented.</u>

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

1. 05-06-2025 2:30 pm Board of Trustees Regular Meeting Minutes
2. 05-06-2025 1:00 pm Township Board Work-Study Session Minutes
3. 05-20-2025 5:00 pm Board of Trustees Special Meeting - Budget Work Session Minutes
4. 05-20-2025 6:00 pm Township Board Work-Study Session Minutes
5. 05-20-2025 7:00 pm Board of Trustees Regular Meeting Minutes
6. Parks & Recreation - Approved Meeting Minutes - February 25, 2025
7. Township Coordinator's Report - May 2025

8. Parks & Recreation - MNRTF #22-0107 West Park Improvements - Pre-Construction Minutes 5/14/25
9. Public Safety Monthly Report April 2025
10. Bills List(s) 06.03.2025
11. Senior Center Report - May 2025
12. Parks & Recreation - MParks Informational Flyers

APPROVAL OF THE AGENDA

Motion by Dolan, seconded by Hardesty, to approve the agenda, adding DPW Seasonal hire, WCA Assessing Contract and Treasurer's Assistant hiring.

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

UNFINISHED BUSINESS

None.

CURRENT BUSINESS

13. Supervisor Vacancy
Motion by Negri, seconded by Dolan, to accept Supervisor Hohl's resignation effective June 30, 2025.
Voting Yea: Hohl, Dolan, Negri, Hardesty, Hughes, Menzies, Miller

Motion by Dolan, seconded by Miller, to appoint Jason Negri to Supervisor, effective July 1, 2025.
Voting Yea: Hohl, Dolan, Negri, Hardesty, Hughes, Menzies, Miller

Motion by Negri, seconded by Hughes, to extend a 12-month contract to Pat Hohl, to be available for consultation for an average of 8 hours per week, at $850 per 2 week pay period.
Voting Yea: Hohl, Dolan, Negri, Hardesty, Hughes, Menzies, Miller

14. Payment of OSSI Fees
Motion by Hughes, seconded by Hardesty, to approve the payment of $23,421.09 to the Livingston County Information Technology Department for the 2025 annual OSSI software maintenance fee, annual capital equipment fee and connection fees for January – June, 2025.
Voting Yea: Hohl, Dolan, Negri, Hardesty, Hughes, Menzies, Miller

15. Updated Public Safety SOP
Motion by Negri, seconded by Menzies, to approve Hamburg Township Public Safety SOP# 400-16: Training Captain Job Description, with the understanding that it is just a codification of the existing structure, nothing new.
Negri moves to rescind the motion.
Support rescinded by Menzies.
Tabled for further investigation.

16. Buildings and Grounds Cabover Mower
Motion by Hardesty, seconded by Hughes, to approve the purchase of the John Deere, as presented in the packet from Tony Randazzo.
Voting Yea: Hohl, Dolan, Negri, Hardesty, Hughes, Menzies, Miller

17. DPW Seasonal Hire
<u>Motion by Hohl, seconded by Hardesty, to authorize Tony Randazzo to advertise for the position as outlined in his work-study session memo, bringing forward the name to the board for final approval, as it is included in the budget and the individual must pass all pre-employment requirements.</u>
Voting Yea: Hohl, Dolan, Negri, Hardesty, Hughes, Menzies, Miller

18. WCA Assessing Contract
<u>Motion by Negri, seconded by Menzies, to approve the revised contract with WCA and authorize the Clerk and Supervisor to endorse it on behalf of the Township.</u>
Voting Yea: Hohl, Dolan, Negri, Hardesty, Hughes, Menzies, Miller

19. Treasurer Assistant Hire
<u>Motion by Hardesty, seconded by Dolan, to hire Tracy Wallace as proposed and recommended by the Treasurer.</u>
Voting Yea: Hohl, Dolan, Negri, Hardesty, Hughes, Menzies, Miller

BOARD COMMENTS

Treasurer replacement discussion.

20. Closed Session - Union Negotiations
<u>Motion by Hohl, seconded by Menzies, to proceed into closed session at 3:06 pm pursuant to MCL 15.268(c).</u>
Voting Yea: Hohl, Dolan, Negri, Hardesty, Hughes, Menzies, Miller

<u>Motion by Miller, seconded by Negri, to return to open session at 4:02 pm.</u>
Voting Yea: Hohl, Dolan, Negri, Hardesty, Hughes, Menzies, Miller

21. Union Negotiations
<u>Motion by Hohl, seconded by Hughes, for the union contract negotiation team to proceed as discussed in closed session.</u>
Voting Yea: Hohl, Dolan, Negri, Hardesty, Hughes, Menzies, Miller

ADJOURNMENT

<u>Motion by Menzies, seconded by Miller, to adjourn the meeting.</u>

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

The meeting was adjourned at 4:03 pm.

Respectfully submitted,

____
Jennifer Daniels
Recording Secretary

____
Mike Dolan
Township Clerk

Item 4.

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 – May 2025 Statistics**

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

Date of Meeting: June 10th, 2025

Sewer Committee Members Present: Hohl, Menzies, Negri

Sewer Committee Members Absent: None

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

MOTION CARRIED.

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

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

Brittany K. Campbell Date: June 10th, 2025
BRITTANY K. CAMPBELL
HAMBURG TOWNSHIP UTILITIES COORDINATOR

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

To: Municipal Utilities Committee
From: Tony Randazzo
Date: 06-04-2025
Re: DPW Monthly Report

---

1. The wastewater treatment plant was in compliance for May.

2. The odor control system has continued to work well at the Kress Rd. pump station. Work is nearly complete on installing a similar system at the Rustic Dr. pump station. We're just waiting on the blower fan.

3. We sampled three pump stations for PFAS as part of the grant work. Three additional ones were just sampled earlier this week. Four new monitoring wells are being installed this week as well.

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Hamburg Township Monthly Field Report

May 2025

Ryan Ward

Grinder Calls: 41 Total / 18 OT

Plant Calls: 0 OT

Station Calls: 0 Hamburg/ 0 Portage

Pump Rebuilds: 26 Hamburg / 0 Portage / 0 Highland

Miss Digs: 242 Hamburg / 46 Portage

Startups: 2

Deactivations/Reactivations: 0

Replacements: 0

Grinder Stations in Stock: 35 simplex / 2 duplex

Grinder Locations: 1

Grinder Pump Cores in Stock: 15 + 2 for Duplex

Field Jobs for the Month: This month we have completed our normal monthly checks along with the quarterly monitoring well sampling. The WWTP had a new radar level sensor installed in the EQ basin to help report more accurate levels and upgrade our deteriorating stick level transmitter. The plant Muffin Monster used for grinding and

pureeing debris material in the influent is past its life expectancy and is being quoted to replace the cutter teeth or replace the entire unit. The WWTP received a load of 2500 gallons of Alum chemical. Our staff has started the Rustic station odor control bed construction; the project is about halfway done. We have some more piping to work on, spreading mulch and the blower to get installed.




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EXCERPT FROM HAMBURG TOWNSHIP MUNICIPAL UTILITIES COMMITTEE MEETING MINUTES

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

Re: **Approved Municipal Utilities Committee Minutes**

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

Date of Meeting: June 10th, 2025

Sewer Committee Members Present: Hohl, Menzies, Negri

Sewer Committee Members Absent: None

Text of Motion: MOTION BY HOHL, SECONDED BY NEGRI TO APPROVE THE MINUTES OF THE MAY 13th, 2025 MUNICIPAL UTILITIES COMMITTEE MEETING AS PRESENTED.

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

MOTION CARRIED.

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

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

Brittany K. Campbell Date: June 10th, 2025
BRITTANY K. CAMPBELL
HAMBURG TOWNSHIP UTILITIES COORDINATOR

HAMBURG TOWNSHIP MUNICIPAL UTILITIES COMMITTEE
TUESDAY, MAY 13th, 2025 – 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, Menzies, Negri
Absent: Randazzo
Also Present: Brittany Campbell 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, SECONDED BY MENZIES TO APPROVE THE AGENDA AS PRESENTED.
Ayes: Hohl, Menzies, Negri Absent: None Nays: None
Motion passed.

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

Current Business:
A. DPW Monthly Report – April 2025 Statistics
B. Livingston Eye Care REU Sewer Usage Review – 10105 Veterans Memorial Dr.
C. Valdmanis Sewer Connection Cost Review – 4101 Cordley Lake Rd.
D. Maxfield Sewer Connection Cost Review – 7573 Hamburg Rd.
E. Norfolk Development Corp. Sewer Connection Agreement – 5676 Trail Side Ln.
F. Norfolk Development Corp. Sewer Connection Agreement – 5660 Trail Side Ln.
G. Dragon Court Sewer Tap Fee Payment – 7570 E. M-36
H. Peahl Sewer Connection Cost Review – 5828 Edgelake Dr.

5. APPROVAL OF THE MINUTES

MOTION BY HOHL, SECONDED BY MENZIES TO APPROVE THE MINUTES OF THE APRIL 8th, 2025 MUNICIPAL UTILITIES COMMITTEE MEETING AS PRESENTED.

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

Motion passed.

6. UNFINISHED BUSINESS

A. PFAS/PFOS Discussion.

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

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

Motion passed.

B. Manhole Inspection Program.

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

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

Motion passed.

C. 200 Series Grinder Pump Replacements.

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

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

Motion passed.

7. CURRENT BUSINESS

A. DPW Monthly Report – April 2025 Statistics. Ward reported that the wastewater treatment plant (WWTP) was in compliance for the entire month of April. Biotech was able to complete the spring sludge haul in April this month versus June which is typical due to the drier weather which allowed the work to commence early. Ward stated that the odor control system has been working well at the Kress Road pump station with no complaints for the past month. Work will begin to install a similar system at the Rustic Drive pump station next. Lastly Ward noted that the DPW staff participated in a confined space training class hosted by the Township and taught by 360 Safety. Ward would like to continue this type of training on an annual basis to keep staff up to date with the latest training and safety techniques.

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, Menzies, Negri Absent: None Nays: None

Motion passed.

B. Livingston Eye Care REU Sewer Usage Review – 10105 Veterans Memorial Dr. Campbell explained that she was contacted by Deborah A. Sheere, who owns the Livingston Eye Care Building requesting an REU review for their quarterly operation and maintenance (O & M) billings. The building has two tenants and the water usage is measured through one (1) water meter for both the eye care office and an insurance agent's office. Based on the water meter readings from the DPW for the required 24-month period, Campbell determined that the REU charges should be reduced from the current 3.0 REUs to 1.0 REU effective as of the April 1, 2025 billing cycle. There will not be any refund of the capital sewer charges for the property.

MOTION BY NEGRI, SUPPORTED BY MENZIES TO REDUCE THE QUARTERLY O & M BILLING REUs FOR THE LIVINGSTON EYE CARE BUILDING FROM 3.0 REUs DOWN TO **1.00** REU EFFECTIVE AS OF APRIL 1, 2025 AS RECOMMENDED IN THE MEMO DRAFTED BY THE UTILITIES COORDINATOR.

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

Motion passed.

C. Valdmanis Sewer Connection Cost Review – 4101 Cordley Lake Rd. Campbell stated that the estimated construction charges under the blanket pricing contract were $8,545.50. The actual construction charges were $8,545.50 leaving an excess balance of $0.00 – a total wash of fees. As, a result no refund or invoice is due to the property owner.

MOTION BY MENZIES, SUPPORTED BY NEGRI TO NOTE THE UTILITIES COORDINATOR'S COST REVIEW AND TO CLOSE OUT THE SEWER CONNECTION FILE.

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

Motion passed.

D. Maxfield Sewer Connection Cost Review – 7573 Hamburg Rd. Campbell reported that the estimated construction charges under the bid proposal were $10,545.10. The actual construction charges were $11,112.10 a difference of $567.00. The additional charges are a result of the 1-1/2" service lateral pipe being 28-feet longer than the estimated length resulting in a balance due of $567.00 (28 ft. x $20.25/ft. = $567.00). As a result, the total shortage of $567.000 should be billed to the property owner.

MOTION BY NEGRI, SECONDED BY MENZIES TO REQUEST THE ACCOUNTING DEPARTMENT TO INVOICE THE PROPERTY OWNER IN THE AMOUNT OF $567.00 FOR ADDITIONAL SEWER CONSTRUCTION CHARGES AS OUTLINED IN THE SEWER CONNECTION AGREEMENT.

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

Motion passed.

E. Norfolk Development Corp. Sewer Connection Agreement – 5676 Trail Side Ln.

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

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

Motion passed.

F. Norfolk Development Corp. Sewer Connection Agreement – 5660 Trail Side Ln.

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

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

Motion passed.

G. Dragon Court Sewer Tap Fee Payment – 7570 E. M-36. Campbell explained that at the March 11th, 2025 the owner of the Dragon Court restaurant, Mike Lam, was given a deadline of June 1, 2025 to decide if he wanted to pay the additional sewer tap fees due in the amount of $20,250.00 in cash or if he would like to finance the charges through a Contract SAD Agreement with the Township for a period of five years at a rate of eight-percent (8%) interest. The additional tap fees were calculated based on the REU review completed at the request of the property owner. Mr. Lam paid for the additional 2.70 REUs in the amount of $20,250.00 in full on April 28th, 2025. Campbell stated that this matter has now been closed as the tap fees were paid in full.

MOTION BY HOHL, SECONDED BY MENZIES TO NOTE THAT THE ADDITIONAL SEWER TAP FEES DUE IN THE AMOUNT OF $20,250.00 HAVE BEEN PAID IN FULL AND THAT THE MATTER IS NOW CLOSED.

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

Motion passed.

H. Peahl Sewer Connection Cost Review – 5828 Edgelake Dr. Campbell reported that the estimated construction charges under the bid proposal were $9,492.14. The actual construction charges were $8,513.63 a difference of $978.51. However, the original 50' power cable had to be upgraded to a 100' cable for a price difference of $158.00 (100' cable @ $416.00 – 50' cable @ $258.00 = $158.00 due). The Contractor did not charge the homeowners for installing the extra connection for the 2" drain line for the sink in the garage. As a result, a refund of $820.51 should be issued to the property owner.

MOTION BY HOHL, SECONDED BY NEGRI TO DIRECT THE ACCOUNTING DEPARTMENT TO REFUND THE OVERPAYMENT FROM THE PEAHL SEWER FEE DEPOSIT IN THE AMOUNT OF $820.51 TO THE PROPERTY OWNERS AS NOTED IN THE UTILITIES COORDINATOR'S COST REVIEW MEMO.
Ayes: Hohl, Menzies, Negri Absent: None 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, SECONDED BY MENZIES TO ADJOURN THE MEETING.
Ayes: Hohl, Menzies, Negri Absent: None Nays: None
Motion passed.

The meeting was adjourned at 2:38 p.m.

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

Respectfully submitted,

Brittany K. Campbell

Brittany K. Campbell
Hamburg Twp. Utilities/Special Projects Coordinator

Hamburg Township
Public Safety Department
MONTHLY REPORT

May, 2025

COMMUNITY INVOLVEMENT

- FF Thomas Pawley and FF Chris Birk conducted smoke detector installations at a residence on May 5, 2025.
- Deputy Director Jeffrey Newton, Deputy Chief Jordan Zernick, Capt. Sam Vultaggio, Lt. Jess Stewart, FF Dan Hill, FF Dan Knepley, FF Rebecca Zettel, AFF Caitlin Van Steenis, Sgt. Megan Paul, Officer Adam Fischhaber, Officer Kelly Kozowicz and Officer Abigail Huck participated in the Country Elementary and Navigator School Walk, Bike, & Roll to school event on May 7, 2025.
- Sgt. Megan Paul participated in a Fire Drill at Kensington Woods School on May 7, 2025.
- The Fire Duty Crew and Sgt. Megan Paul participated in a Fire Drill at Country Elementary School on May 8, 2025.
- Capt. Casey Yost conducted a Safe at Home presentation at Country Elementary on May 9, 2025.
- Sgt. Megan Paul, Sgt. Daniel Bromley, Officer Justin Harvey, Officer Kim Leeds, Officer Adam Fischhaber, Officer Abigail Huck, Park Ranger Emma Arnot and Park Ranger Kevin Deadman attended the PHBSA Baseball Season Opener on May, 10, 2025.
- Capt. Casey Yost conducted a Safe at Home presentation at Country Elementary on May 14, 2025.
- Capt. Casey Yost conducted a Safe at Home presentation at Country Elementary on May 15, 2025.
- Sgt. Megan Paul, Officer Kelly Kozowicz and Officer Sean Hogan hosted the Farley Hill 2nd grade students on their annual station tour on May 21, 2025.
- Director Richard Duffany, Sgt. Anthony Wallace, Officer Adam Fischhaber, Officer Abigail Huck, Deputy Chief Jordan Zernick, Lt. Derrick Hill, FF Jeff Campbell, FF Thomas Pawley, FF Chris Birk and AFF Caitlin Van Steenis participated in the Village of Hamburg Memorial Day Parade on May 26, 2025.

PERSONNEL

- Officer Jason Grim resigned from the department effective May 5, 2025.
- Officer Abigail Huck was sworn in as a full-time police officer in May 6, 2025.
- AFF Caitlin Van Steenis graduated from the Fire Academy on May 9, 2025.
- AFFs Randall Porras, Nicholas Hamlin, Nolan Janeski and Blake Kasprzak were hired as Apprentice Firefighters on May 13, 2025.

Hamburg Township
Public Safety Department
MONTHLY REPORT

TRAINING

POLICE

- Deputy Director Dariusz Nisenbaum attended Mental Health Legal Update training at Washtenaw Community College on May 5, 2025.
- Sgt. Steve Locke participated in SWAT training on May 7, 2025.
- Officer Spencer Flavin attended Emergency Vehicle Operator Instructor school May 12, 2025 – May 16, 2025 at Schoolcraft College.
- Lt. Matt Duhaime attended Property Room Management training at Camp Grayling on May 15, 2025 and May 16, 2025.
- Officer Adam Fischhaber and Officer Joshua Pedersen attended Less-Lethal Weapons Instructors training at Schoolcraft College on May 20, 2025 – May 22, 2025.
- Department personnel attended a Team Effectiveness Workship in Mount Pleasant on May 29, 2025.

FIRE

- Monthly department-wide training topics for May: Roadway Safety, Tower Training (5-minute drills) and Vector Training.
- Sgt. Matt Urbanowicz, FF Dan Hill and FF Jonathan Lusk attended Dive Team training on May 1, 2025.
- FF Dan Hill and FF Jonathan Lusk participated in Dive Team training on May 4, 2025.
- Capt. Casey Yost and Lt. Joseph Acuff participated in Drone Team training on May 13, 2025.

POLICE OPERATIONS

MONTHLY ARREST SUMMARY

05/03/25 – 9:45 pm:
A 38-year-old female Whitmore Lake resident was arrested by Northfield Township Police on a misdemeanor warrant out of Hamburg Township for *Failure to Appear-No Insurance.* She was turned over to Hamburg Township officers and was lodged in the Livingston County Jail.

05/09/25 – 8:43 pm:
A 26-year-old female Township resident was arrested at her home for *Domestic Assault & Battery*. She was lodged in the Livingston County Jail.

Hamburg Township
Public Safety Department
MONTHLY REPORT

05/11/25 – 8:59 am:
A 25-year-old male Brighton resident was arrested at Bishop Lake near Chilson Road for *Driving While License Suspended*. His vehicle was impounded and he was cited and released.

05/19/25 – 2:32 pm:
A 25-year-old male Novi resident was arrested at Tioga Drive near Whispering Pines Drive for *Fraud* and *No Operators License Ever Acquired*. His Vehicle was impounded and he was lodged in the Livingston County Jail.

05/24/25 – 8:17 pm:
A 28-year-old male Township resident was arrested on Strawberry Lake for *Operating While Intoxicated-Boat*. He was lodged in the Livingston County Jail. The boat was impounded.

05/25/25 – 4:50 pm:
A 65-year-old male Putnam Township resident was arrested at M-36 & Pettysville Road for *Obstructing Police*. His vehicle was impounded and he was lodged in the Livingston County Jail.

05/26/25 – 10:06 am:
A 23-year-old female Township resident was arrested at her home for *Domestic Assault & Battery*. She was lodged in the Livingston County Jail.

05/26/25 – 12:43 pm:
A 20-year-old male Township resident was arrested at his home for *Domestic Assault & Battery*. He was lodged in the Livingston County Jail.

05/31/25 – 8:02 pm:
A 49-year-old male Howell resident was arrested at Hamburg Road & Autumn Woods on a felony warrant for Violation of Probation out of Livingston County. His vehicle was impounded and he was lodged in the Livingston County Jail.

GENERAL POLICE INFORMATION:

Marine Patrol:	Regular marine patrols commenced on May 23, 2025. Officers arrested a 28-year old Township resident for Operating While Intoxicated – Boat on May 24, 2025.
Lakelands Trail Patrol:	Regular patrols on the Lakelands Trail continued this month. No reported incidents.

Hamburg Township
Public Safety Department
MONTHLY REPORT

Red Barrel: No prescription drugs were removed from the red barrel in front of the police station on during the month of May.

Police Calls for Service Summary, May 2025

CALLS FOR SERVICE	#	CALLS FOR SERVICE	#
911 HANG UP	5	LARCENY	2
ALARM	27	LITTERING/DUMPING	0
ANIMAL COMPLAINT	17	LIQUOR INVESTIGATION/ZERO TOLERANCE	0
AREA CHECK	350	LOST/FOUND PROPERTY	3
ARRESTS	19	MALICIOUS DESTRUCTION PROPERTY	5
ASSAULTS	1	MISSING PERSON/RUN-A-WAY	1
ASSIST EMS	97	NOISE COMPLAINTS	3
ASSIST FIRE DEPARTMENT	22	ORDINANCE INVESTIGATIONS	0
ASSIST OTHER AGENCY	11	OVERDOSE/INGESTION	0
ATV COMPLAINT	2	PERSONAL PROTECTION ORDER VIOL	4
BOATING COMPLAINTS	1	RETAIL FRAUD	0
BREAKING & ENTERING	1	SCHOOL PATROLS/GROUNDS CHECK	199
BUILDING/PROPERTY/VACATION CHECK	67	SHOTS FIRED/WEAPONS OFFENSE	1
CHASE/PURSUIT	0	SOLICITOR COMPLAINT	3
CHILD OR ADULT ABBUSE/NEGLECT	0	STALKING	0
CIVIL COMPLAINT	6	STOLEN / RECOVERED PROPERTY	0
COMMUNITY POLICING	39	SUBDIVISION PATROL/RESIDENTIAL CHECKS	897
CRIMINAL SEXUAL CONDUCT	1	SUICIDAL SUBJECT/MENTAL/PSYCH	16
DEATH INVESTIGATIONS	0	SUSPICIOUS-PERSON/VEH/SITUATION	22
DEPT HUMAN SERVICES REFERRALS	4	TRAFFIC CITATIONS ISSUED	29
DISTURBANCE/TROUBLE	7	TRAFFIC/PARKING COMPLAINT	13
DOMESTIC - PHYSICAL/VERBAL	12	TRAFFIC CRASH - PDA/PIA	26
DRUGS / VIOL CONTROLED SUB ACT	0	TRAFFIC DETAIL	84
FIREWORKS COMPLAINT	0	TRAFFIC STOP	118
FRAUD/EMBESSLEMENT	16	TRAFFIC VIO/ARREST	2
GENERAL NON-CRIMINAL	264	TRESSPASSING/LOITERING	0
INDECENT EXPOSURE	1	VEHICLE UDAA/STOLEN VEHICLE	1
INTIMIDATION THREATS/HARASSMENT	10	WATER RESCUE INCIDENTS	0
JUVENILE COMPLAINT	2	WARRANT: ATTEMPT/SEARCH/ARREST	1
KIDNAPPING	0	WELFARE CHECK	14
		TOTAL	**2426**

Hamburg Township
Public Safety Department
MONTHLY REPORT

FIRE OPERATIONS

MONTHLY INCDENT SUMMARY:

INCIDENT COUNT	
INCIDENT TYPE	**# INCIDENTS**
EMS	70
FIRE	77
TOTAL	**147**

MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	4	2.72%
Rescue & Emergency Medical Service	70	47.62%
Hazardous Condition (No Fire)	7	4.76%
Service Call	42	28.57%
Good Intent Call	5	3.40%
False Alarm & False Call	19	12.93%
TOTAL	**147**	**100%**

May, 2025 Total Runs by District

North West	18	12.24%
North East	19	12.93%
South West	52	35.37%
Southeast	51	34.69%
Mutual Aid	7	4.76%
Totals	***147***	***100.00%***
Multiple Calls	26	17.69%

Hamburg Township
Public Safety Department
MONTHLY REPORT

Comparative Statistics - 2024 vs 2025 by Month

	May, 2024	May, 2025	% Change
Fire	4	4	No Change
Medical	71	70	1.4% Decrease
Hazardous Condition	9	7	22.2% Decrease
Service	43	42	2.3% Decrease
Good Intent	9	5	44.4% Decrease
False Alarm / Cancel	14	19	35.7% Increase
Totals	**150**	**147**	**2.0% Decrease**
Mutual Aid	6	7	16.7% Increase

Year-to-Date Comparative Statistics - 2024 vs 2025

	2024	2025	% Change
Fire	16	21	31.3% Increase
Medical	344	431	25.3% Increase
Hazardous Condition	31	32	3.2% Increase
Service	205	234	14.1% Increase
Good Intent	31	24	22.6% Decrease
False Alarm / Cancel	87	78	10.3% Decrease
Totals	**714**	**820**	**14.8% Increase**
Mutual Aid	33	43	30.3% Increase

FIRE PREVENTION INFORMATION:

Inspections: There were 10 commercial building inspections conducted during the month of May bringing the total for 2025 to 32.

Site Plan Reviews: One plan review was completed during the month of May.

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
CONSUMER01	CONSUMERS ENERGY	05/20/2025	202877827133	GEN	1030 4914 5271 WINANS PUMP 04/09-05/
80992	PO BOX 740309	06/04/2025		N	30.15
	PAYMENT CENTER				
05/12/2025	CINCINNATI OH, 45274-0309	/ /	0.0000	N	0.00
		06/04/2025		N	30.15
Open					

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	30.15

CONSUMER01	CONSUMERS ENERGY	05/20/2025	203678776483	GEN	1000 3979 7285 FD#12 04/09-05/09/25
80991	PO BOX 740309	06/04/2025		N	328.87
	PAYMENT CENTER				
05/09/2025	CINCINNATI OH, 45274-0309	/ /	0.0000	N	0.00
		06/04/2025		N	328.87
Open					

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-921.000	NATURAL GAS/HEAT	328.87

VENDOR TOTAL: 359.02

HAMBURGHAR	HAMBURG HARDWARE	06/02/2025	2506-302794	GEN	MAY 2025
81061	25880 FIVE MILE RD	06/04/2025		N	1,129.79
05/31/2025	REDFORD MI, 48239	/ /	0.0000	N	0.00
		06/04/2025		N	1,129.79
Open					

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	703.26
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	97.39
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	63.35
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	142.97
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	5.99
101-751.000-955.000	SUNDRY	116.83
		1,129.79

VENDOR TOTAL: 1,129.79

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
LIVINGST02	LIVINGSTON COUNTY TREASURER	06/02/2025	06022025	GEN	DOG TAG DISTRIBUTION 05/01-05/31/202
81060	LIVINGSTON COUNTY COURT HOUSE	06/04/2025		N	94.50
	200 E. GRAND RIVER				
06/02/2025	HOWELL MI, 48843-2398	/ /	0.0000	N	0.00
		06/04/2025		N	94.50
Open					

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-222.204	DUE TO COUNTY DOG LICENSE FEE	94.50

VENDOR TOTAL: 94.50

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
MMLLIABILI	MICHIGAN MUNICIPAL LEAGUE LIABILITY	06/04/2025	6161207	GEN	POLICY PREMIUM 07.01.25-07.01.26
81090	AND PROPERTY POOL	06/04/2025		N	120,881.00
	P.O. BOX 972067				
06/02/2025	YPSILANTI MI, 48197-0835	/ /	0.0000	N	0.00
		06/04/2025		N	120,881.00
Open					

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-727.000	WORKERS' COMPENSATION	15,374.52
206-000.000-727.000	WORKERS' COMPENSATION	50,786.99
207-000.000-727.000	WORKERS' COMPENSATION	46,729.69
208-751.000-727.000	WORKERS' COMPENSATION	1,489.11
590-527.000-727.000	WORKERS' COMPENSATION	6,500.69
		120,881.00

VENDOR TOTAL: 120,881.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
HOGANSEAN1	SEAN HOGAN	06/03/2025	06032025	GEN	PD REIMBURSE GAS PURCHASE DEP TRAINI
81074		06/04/2025		N	83.93
05/30/2025	,	/ /	0.0000	N	0.00
		06/04/2025		N	83.93
Open					

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-759.000	VEHICLE FUEL	83.93

VENDOR TOTAL: 83.93

Vendor Code Ref # Invoice Date	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
WALLACET01 81073 06/01/2025	TONY WALLACE ,	06/03/2025 06/04/2025 / / 06/04/2025	06032025 0.0000	GEN N N N	PD REIMBURSE MEALS MTOA CONF	 140.52 0.00 140.52

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-916.000	TRAINING	140.52

VENDOR TOTAL: 140.52

TOTAL - ALL VENDORS: 122,688.76

Vendor Code Ref # Invoice Date	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description Gross Amount Discount Net Amount
ADVANCAUTO 81055 05/27/2025	ADVANCE AUTO PARTS P.O. BOX 404875 ATLANTA GA, 30384-4875	05/29/2025 06/17/2025 / / 06/17/2025	2749-524574 20250420 0.0000	GEN N N Y	FD - BRUSH 12 MAINTENANCE #2749-5245 2.35 0.00 2.35

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	LTG 67050 PIGTAIL	2.35	2.35

VENDOR TOTAL: 2.35

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
ADVANCED02	ADVANCED WATER TREATMENT, INC.	06/11/2025	59163557	GEN	WWTP COOLER RENTAL MAY/BOTTLED WATER	
81199	PO BOX 339	06/17/2025		N		12.99
05/14/2025	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		06/17/2025		N		12.99

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	12.99

ADVANCED02	ADVANCED WATER TREATMENT, INC.	06/05/2025	59544180	GEN	TWP BOTTLED WATER (3)	
81132	PO BOX 339	06/17/2025		N		17.97
06/04/2025	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		06/17/2025		N		17.97

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	17.97

ADVANCED02	ADVANCED WATER TREATMENT, INC.	06/05/2025	59547012	GEN	FD - STA 11 BOTTLED WATER #59547012	
81112	PO BOX 339	06/17/2025	20250438	N		35.94
06/04/2025	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		06/17/2025		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.	06/05/2025	59547299	GEN	DPW BOTTLED WATER (4)	
81130	PO BOX 339	06/17/2025		N		23.96
06/04/2025	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		06/17/2025		N		23.96

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	23.96

ADVANCED02	ADVANCED WATER TREATMENT, INC.	06/05/2025	59547501	GEN	WWTP BOTTLED WATER (1)	
81131	PO BOX 339	06/17/2025		N		5.99
06/04/2025	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		06/17/2025		N		5.99

Open

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

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
ADVANCED02	ADVANCED WATER TREATMENT, INC.	06/11/2025	59679289	GEN	B&G COOLER RENTAL-MAY	
81197	PO BOX 339	06/17/2025		N		7.00
05/14/2025	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		06/17/2025		N		7.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	7.00

ADVANCED02	ADVANCED WATER TREATMENT, INC.	06/11/2025	59690967	GEN	TWP COOLER RENTAL MAY	
81198	PO BOX 339	06/17/2025		N		7.00
05/14/2025	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		06/17/2025		N		7.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	7.00

VENDOR TOTAL: 110.85

ALEXANDE01	ALEXANDER CHEMICAL CORPORATION	06/05/2025	95663	GEN	WWTP ALUMINUM SULFATE LIQ 27760/LB	
81104	A CARUS COMPANY	06/17/2025		N		5,968.40
	16932 COLLECTION CENTER DR.					
06/02/2025	CHICAGO IL, 60693	/ /	0.0000	N		0.00
		06/17/2025		N		5,968.40

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-753.000	CHEMICALS	5,968.40

VENDOR TOTAL: 5,968.40

ALLIEDCONS	ALLIED CONSTRUCTION CO., INC.	06/03/2025	25-0035	GEN	QUOTE 20927-ORCHARD VILLAGE SUB-WHIT	
81062	9633 NORTHWEST COURT	06/17/2025		N		88,025.16
	P.O. BOX 1290					
05/15/2025	CLARKSTON MI, 48347-1290	/ /	0.0000	N		0.00
		06/17/2025		N		88,025.16

Open

GL NUMBER	DESCRIPTION	AMOUNT
863-000.000-802.000	ROAD IMPROVEMENT	88,025.16

VENDOR TOTAL: 88,025.16

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
ALLSTRALR1	ALLSTAR ALARM, LLC	06/05/2025	424612	GEN	FD - STA 12 CELLULAR ALARM MONITORIN
81113	8345 MAIN ST	06/17/2025	20250439	N	336.96
06/01/2025	WHITMORE LAKE MI, 48189	/ /	0.0000	N	0.00
		06/17/2025		Y	336.96

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-930.003	ALARM MONITORING 07.01.25-12.31.25	336.96	336.96

VENDOR TOTAL: 336.96

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
ALPINEFLOR	ALPINE FLORIST AND GIFTS, INC.	06/11/2025	017461	GEN	SEN CTR BDAY FLOWERS FEB & MARCH
81206	7524 E. M-36	06/17/2025		N	60.00
	P.O. BOX 219				
05/23/2025	HAMBURG MI, 48139	/ /	0.0000	N	0.00
		06/17/2025		N	60.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-239.300	SENIOR CENTER ACTIVITY FUND	60.00

VENDOR TOTAL: 60.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
ALPINESURV	ALPINE LAND SURVEYING, INC.	06/11/2025	5771	GEN	PARCEL SPLIT 10405 MERRILL
81202	376 BEECH FARM CIRCLE	06/17/2025		N	5,280.00
	SUITE 1293				
06/09/2025	HIGHLAND MI, 48357	/ /	0.0000	N	0.00
		06/17/2025		N	5,280.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-946.000	ENGINEERING/PROFESSIONAL SERV	5,280.00

VENDOR TOTAL: 5,280.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
AMAZONCO01	AMAZON CAPITAL SERVICES	06/10/2025	1CX6-JKPC-PWWP	GEN	MAY 2025	
81188	P.O BOX 035184	06/17/2025		N		4,784.13
06/01/2025	SEATTLE WA, 98124-5184	/ /	0.0000	N		0.00
		06/17/2025		N		4,784.13

Open

GL NUMBER	DESCRIPTION	AMOUNT	
101-000.000-239.000	SENIOR CENTER DONATIONS	1,334.87	
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	741.37	
101-751.000-943.000	TOWNSHIP COMMUNITY EVENTS	85.16	
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	977.11	
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	562.53	
207-000.000-768.000	UNIFORMS/ACCESSORIES	134.40	
207-000.000-932.000	VEHICLE MAINTENANCE	572.54	
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	380.34	
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	26.91	
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	(31.10)	
		4,784.13	0.00

VENDOR TOTAL: 4,784.13

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
PACEM	AMTEC LESS LETHAL SYSTEMS	06/03/2025	049279	GEN	PD LESS LETHAL INSTRUCTOR COURSE - P	
81063	4700 PROVIDENCE RD	06/17/2025	20240677	N		1,590.00
05/28/2025	PERRY FL, 32347	/ /	0.0000	N		0.00
		06/17/2025		N		1,590.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-916.000	PEDERSEN	795.00	795.00
207-000.000-916.000	FISCHHABER	795.00	795.00
		1,590.00	1,590.00

VENDOR TOTAL: 1,590.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
AMERICAN02	APPLIED INNOVATION	06/09/2025	2847641	GEN	CONTRACT BASE RATE 06/05-07/04/25	
81184	7718 SOLUTION CENTER	06/17/2025		N		143.96
06/06/2025	CHICAGO IL, 60677-7007	/ /	0.0000	N		0.00
		06/17/2025		N		143.96

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	143.96

Item 7.

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
					VENDOR TOTAL:	143.96

ARBORMASTE	ARBOR MASTER TREE SERVICE LLC	06/03/2025	9570	GEN	BOB WHITE BEACH NORTH SAD-CLEAR AREA	
81064	5295 CRESTOVER RD.	06/17/2025		N		10,850.00
05/14/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		06/17/2025		Y		10,850.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
855-000.000-802.000	ROAD IMPROVEMENT	10,850.00

VENDOR TOTAL: 10,850.00

ARMOREX	ARMOREX	06/11/2025	0000040481	GEN	SENIOR CENTER SUPPLIES-REPLACEMENT I	
81200	7109 DAN MCGUIRE DR	06/17/2025		N		614.76
06/11/2025	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		06/17/2025		Y		614.76

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-930.001	MAINTENANCE COMM CENTER	614.76

ARMOREX	ARMOREX	06/11/2025	0000040483	GEN	PD CLEANING SUPPLIES	
81205	7109 DAN MCGUIRE DR	06/17/2025	20250453	N		527.24
06/11/2025	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		06/17/2025		Y		527.24

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-930.002	JANITORIAL SUPPLIES	527.24	527.24

ARMOREX	ARMOREX	06/11/2025	0000040485	GEN	TWP SUPPLIES-ADJUSTED INV	
81201	7109 DAN MCGUIRE DR	06/17/2025		N		677.43
06/10/2025	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		06/17/2025		Y		677.43

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	MAINTENANCE TWP HALL	677.43

VENDOR TOTAL: 1,819.43

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
ASSURITY	ASSURITY LIFE INSURANCE COMPANY	06/05/2025	4004516354	GEN	GROUP ID 0800002044 05.01.25-05.31.2	
81108	PO BOX 82533	06/05/2025		N		734.50
05/16/2025	LINCOLN NE, 68501-2533	/ /	0.0000	N		0.00
		06/05/2025		N		734.50

Open

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

VENDOR TOTAL: 734.50

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
ATTMOBILIT	AT&T MOBILITY	06/09/2025	287318496818X051	GEN	PD/FD CELL PHONE CHARGES APRIL 12-MA	
81163	P.O. BOX 6463	06/17/2025	20250440	N		787.02
05/11/2025	CAROL STREAM IL, 60197-6463	/ /	0.0000	N		0.00
		06/17/2025		N		787.02

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-853.000	PD CELL PHONE CHARGES	597.17	597.17
206-000.000-853.000	FD CELL PHONE CHARGES	189.85	189.85
		787.02	787.02

VENDOR TOTAL: 787.02

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
BIGBARNE01	BIG BARNEY'S ROAD MAINTENANCE INC.	06/03/2025	3754	GEN	SUMMER HOWELL KINGSTON DRIVE	
81086		06/17/2025		N		1,200.00
	PO BOX 483					
05/30/2025	HOWELL MI, 48844-0483	/ /	0.0000	N		0.00
		06/17/2025		Y		1,200.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
283-000.000-802.000	ROAD IMPROVEMENT	1,200.00

BIGBARNE01	BIG BARNEY'S ROAD MAINTENANCE INC.	06/05/2025	3755	GEN	SUMMER HOWELL COMMUNITY DR 05/27/25	
81128		06/17/2025		N		325.00
	PO BOX 483					
06/03/2025	HOWELL MI, 48844-0483	/ /	0.0000	N		0.00
		06/17/2025		Y		325.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
276-000.000-802.000	ROAD IMPROVEMENT	325.00

BIGBARNE01	BIG BARNEY'S ROAD MAINTENANCE INC.	06/05/2025	3756	GEN	SUMMER HOWELL ISLAND SHORE/SCHLENKER	
81126		06/17/2025		N		1,000.00
	PO BOX 483					
06/03/2025	HOWELL MI, 48844-0483	/ /	0.0000	N		0.00
		06/17/2025		Y		1,000.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
280-000.000-802.000	ROAD IMPROVEMENT	1,000.00

BIGBARNE01	BIG BARNEY'S ROAD MAINTENANCE INC.	06/05/2025	3757	GEN	SUMMER HOWELL CAMPBELL 05/28/25	
81127		06/17/2025		N		225.00
	PO BOX 483					
06/03/2025	HOWELL MI, 48844-0483	/ /	0.0000	N		0.00
		06/17/2025		Y		225.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
281-000.000-802.000	ROAD IMPROVEMENT	225.00

BIGBARNE01	BIG BARNEY'S ROAD MAINTENANCE INC.	06/05/2025	3758	GEN	SUMMER HOWELL SCOTT DR 05/28/25	
81124		06/17/2025		N		300.00
	PO BOX 483					
06/03/2025	HOWELL MI, 48844-0483	/ /	0.0000	N		

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
		06/17/2025		Y		300.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
273-000.000-802.000	ROAD IMPROVEMENT	300.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
BIGBARNE01	BIG BARNEY'S ROAD MAINTENANCE INC.	06/05/2025	3759	GEN	SUMMER HOWELL RUSTIC AND LAKE POINTE	
81125		06/17/2025		N		575.00
	PO BOX 483					
06/03/2025	HOWELL MI, 48844-0483	/ /	0.0000	N		0.00
		06/17/2025		Y		575.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
272-000.000-802.000	ROAD IMPROVEMENT	575.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
BIGBARNE01	BIG BARNEY'S ROAD MAINTENANCE INC.	06/05/2025	3760	GEN	SUMMER HOWELL WINANS DR 05/28/25	
81129		06/17/2025		N		575.00
	PO BOX 483					
06/03/2025	HOWELL MI, 48844-0483	/ /	0.0000	N		0.00
		06/17/2025		Y		575.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
284-000.000-802.000	ROAD IMPROVEMENT	575.00

VENDOR TOTAL: 4,200.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
MYERSEXC01	BOB MYERS EXCAVATING INC	06/03/2025	1334	GEN	4320 CORDLEY LAKE FURNISH AND DELIVE
81071	8111 HAMMEL ROAD	06/17/2025		N	525.00
05/30/2025	BRIGHTON MI, 48116	/ /	0.0000	N	0.00
		06/17/2025		N	525.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	525.00

MYERSEXC01	BOB MYERS EXCAVATING INC	06/05/2025	2024-408	GEN	ROAD GRADE RIVERSIDE, CENTURY, LAGOO
81120	8111 HAMMEL ROAD	06/17/2025		N	1,430.00
06/03/2025	BRIGHTON MI, 48116	/ /	0.0000	N	0.00
		06/17/2025		N	1,430.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
279-000.000-802.000	ROAD IMPROVEMENT	1,430.00

MYERSEXC01	BOB MYERS EXCAVATING INC	06/05/2025	2024-409	GEN	ROAD GRADE CAMPBELL DR 05/28/2025
81103	8111 HAMMEL ROAD	06/17/2025		N	300.00
06/03/2025	BRIGHTON MI, 48116	/ /	0.0000	N	0.00
		06/17/2025		N	300.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
280-000.000-802.000	ROAD IMPROVEMENT	300.00

MYERSEXC01	BOB MYERS EXCAVATING INC	06/05/2025	2024-410	GEN	ROAD GRADE COMMUNITY DR 05/27-25
81123	8111 HAMMEL ROAD	06/17/2025		N	300.00
06/03/2025	BRIGHTON MI, 48116	/ /	0.0000	N	0.00
		06/17/2025		N	300.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
276-000.000-802.000	ROAD IMPROVEMENT	300.00

MYERSEXC01	BOB MYERS EXCAVATING INC	06/05/2025	2024-411	GEN	ROAD GRADE SCOTT DR 05/28/25
81101	8111 HAMMEL ROAD	06/17/2025		N	350.00
06/03/2025	BRIGHTON MI, 48116	/ /	0.0000	N	0.00
		06/17/2025		N	350.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
273-000.000-802.000	ROAD IMPROVEMENT	350.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
MYERSEXC01	BOB MYERS EXCAVATING INC	06/05/2025	2024-412	GEN	ROAD GRADE 05.27.25 WINANS DR	
81100	8111 HAMMEL ROAD	06/17/2025		N		475.00
06/03/2025	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		06/17/2025		N		475.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
284-000.000-802.000	ROAD IMPROVEMENT	475.00

MYERSEXC01	BOB MYERS EXCAVATING INC	06/05/2025	2024-413	GEN	ROAD GRADE KINGSTON DR 05/29/25	
81121	8111 HAMMEL ROAD	06/17/2025		N		1,250.00
06/03/2025	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		06/17/2025		N		1,250.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
283-000.000-802.000	ROAD IMPROVEMENT	1,250.00

MYERSEXC01	BOB MYERS EXCAVATING INC	06/05/2025	2024-414	GEN	ROAD GRADE RUSTIC & LAKE POINT 05.27	
81102	8111 HAMMEL ROAD	06/17/2025		N		450.00
06/03/2025	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		06/17/2025		N		450.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
272-000.000-802.000	ROAD IMPROVEMENT	450.00

MYERSEXC01	BOB MYERS EXCAVATING INC	06/05/2025	2024-415	GEN	ROAD GRADE ISLAND SHORE/SCHLENKER 05	
81122	8111 HAMMEL ROAD	06/17/2025		N		700.00
06/03/2025	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		06/17/2025		N		700.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
280-000.000-802.000	ROAD IMPROVEMENT	700.00

VENDOR TOTAL: 5,780.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
BOUNDTREE1	BOUND TREE MEDICAL, LLC	06/05/2025	85790331	GEN	FD - SCENE SUPPLIES #85790331
81114	23537 NETWORK PLACE	06/17/2025	20250437	N	769.99
05/30/2025	CHICAGO IL, 60673-1235	/ /	0.0000	N	0.00
		06/17/2025		Y	769.99
Open					

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-754.000	PULSE OXIMETER PASMSAT 2500 W/SENSOR	769.99	769.99

VENDOR TOTAL: 769.99

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
BRIGHTON04	BRIGHTON ANALYTICAL, LLC	05/29/2025	0525-142287	GEN	P&R EAST CONCESSIONS
81058	2105 PLESS DRIVE	06/17/2025		N	65.00
05/28/2025	BRIGHTON MI, 48114	/ /	0.0000	N	0.00
		06/17/2025		Y	65.00
Open					

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-930.005	MAINTENANCE PARK FACILITIES	65.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
BRIGHTON04	BRIGHTON ANALYTICAL, LLC	05/29/2025	0525-142288	GEN	P&R PETTYSBILLE TRAIL HAND PUMP
81059	2105 PLESS DRIVE	06/17/2025		N	65.00
05/28/2025	BRIGHTON MI, 48114	/ /	0.0000	N	0.00
		06/17/2025		Y	65.00
Open					

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-930.005	MAINTENANCE PARK FACILITIES	65.00

VENDOR TOTAL: 130.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
C&ECONTR01	C & E CONSTRUCTION CO., INC.	06/03/2025	3058	GEN	GRINDER PUMP INSTALL 9057 RIVERSIDE	
81065	P.O. BOX 1359	06/17/2025		N		8,990.79
05/21/2025	HIGHLAND MI, 48357	/ /	0.0000	N		0.00
		06/17/2025		N		8,990.79
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-000.000-198.082	9057 RIVERSIDE DR	8,990.79

C&ECONTR01	C & E CONSTRUCTION CO., INC.	06/05/2025	3061	GEN	GRINDER PUMP INSTALLATION 9155 RIVER	
81134	P.O. BOX 1359	06/17/2025		N		10,740.10
06/03/2025	HIGHLAND MI, 48357	/ /	0.0000	N		0.00
		06/17/2025		N		10,740.10
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-000.000-198.061	9155 RIVERSIDE DR 15-24-102-155	10,740.10

C&ECONTR01	C & E CONSTRUCTION CO., INC.	06/05/2025	3062	GEN	GRINDER PUMP REPLACEMENT 8365 HILLP	
81133	P.O. BOX 1359	06/17/2025		N		5,397.00
06/03/2025	HIGHLAND MI, 48357	/ /	0.0000	N		0.00
		06/17/2025		N		5,397.00
Open						

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

VENDOR TOTAL: 25,127.89

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
CHARTERC01	CHARTER COMMUNICATIONS	06/05/2025	0103913052225	GEN	SENIOR CENTER 05/22-06/21/25	
81137	PO BOX 223085	06/09/2025		N		203.63
05/22/2025	PITTSBURGH PA, 15251-2085	/ /	0.0000	N		0.00
		06/09/2025		N		203.63

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-853.000	PHONE/COMM/INTERNET	203.63

CHARTERC01	CHARTER COMMUNICATIONS	06/05/2025	249264501060125	GEN	TWP 06/01/06/30/2025	
81136	PO BOX 223085	06/17/2025		N		694.00
06/01/2025	PITTSBURGH PA, 15251-2085	/ /	0.0000	N		0.00
		06/17/2025		N		694.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-853.000	PHONE/COMM/INTERNET	694.00

VENDOR TOTAL: 897.63

Vendor Code Ref # Invoice Date	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
CONSUMER01 80970 05/13/2025 Open	CONSUMERS ENERGY PO BOX 740309 PAYMENT CENTER CINCINNATI OH, 45274-0309	05/20/2025 06/05/2025 / / 06/05/2025	201453990670 0.0000	GEN N N N	1030 4914 0694 SENIOR CTR 04/10-05/	 142.17 0.00 142.17

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-921.000	NATURAL GAS/HEAT	142.17

CONSUMER01 80985 05/13/2025 Open	CONSUMERS ENERGY PO BOX 740309 PAYMENT CENTER CINCINNATI OH, 45274-0309	05/20/2025 06/05/2025 / / 06/05/2025	201453990671 0.0000	GEN N N N	1030 4914 1122 10675 MERRILL 04/10-0	 37.60 0.00 37.60

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.000	NATURAL GAS/HEAT	37.60

CONSUMER01 80987 05/13/2025 Open	CONSUMERS ENERGY PO BOX 740309 PAYMENT CENTER CINCINNATI OH, 45274-0309	05/20/2025 06/05/2025 / / 06/05/2025	201453990672 0.0000	GEN N N N	1030 4914 1148 REGENCY 04/10-05/13/2	 25.46 0.00 25.46

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	25.46

CONSUMER01 80989 05/13/2025 Open	CONSUMERS ENERGY PO BOX 740309 PAYMENT CENTER CINCINNATI OH, 45274-0309	05/20/2025 06/05/2025 / / 06/05/2025	201453990673 0.0000	GEN N N N	1030 4914 1155 POLE BARN 04/10-05/13	 127.22 0.00 127.22

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.000	NATURAL GAS/HEAT	127.22

CONSUMER01 80990 05/13/2025	CONSUMERS ENERGY PO BOX 740309 PAYMENT CENTER CINCINNATI OH, 45274-0309	05/20/2025 06/05/2025 / /	201453990674 0.0000	GEN N N	1030 4914 1213 ENT POLE BARN 04/10-0	 66.54

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
		06/05/2025		N	66.54
Open					

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	66.54

CONSUMER01	CONSUMERS ENERGY	05/20/2025	201453990675	GEN	1030 4914 2971 PD 04/10-05/13/25
80988	PO BOX 740309	06/05/2025		N	191.26
	PAYMENT CENTER				
05/13/2025	CINCINNATI OH, 45274-0309	/ /	0.0000	N	0.00
		06/05/2025		N	191.26
Open					

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-921.000	NATURAL GAS/HEAT	191.26

CONSUMER01	CONSUMERS ENERGY	05/20/2025	201453990676	GEN	1030 4914 3862 TWP 04/10-05/13/25
80984	PO BOX 740309	06/05/2025		N	299.92
	PAYMENT CENTER				
05/13/2025	CINCINNATI OH, 45274-0309	/ /	0.0000	N	0.00
		06/05/2025		N	299.92
Open					

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.000	NATURAL GAS/HEAT	299.92

CONSUMER01	CONSUMERS ENERGY	05/20/2025	201453990677	GEN	1030 4914 5248 RUSTIC DR 04/10-05/12
80986	PO BOX 740309	06/05/2025		N	23.61
	PAYMENT CENTER				
05/12/2025	CINCINNATI OH, 45274-0309	/ /	0.0000	N	0.00
		06/05/2025		N	23.61
Open					

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	23.61

CONSUMER01	CONSUMERS ENERGY	05/20/2025	201453990678	GEN	1030 4914 7939 WWTP 04/10-05/13/25
80983	PO BOX 740309	06/05/2025		N	6,169.03
	PAYMENT CENTER				
05/13/2025	CINCINNATI OH, 45274-0309	/ /	0.0000	N	0.00
		06/05/2025		N	6,169.03
Open					

GL NUMBER	DESCRIPTION	AMOUNT

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
590-537.000-921.000	NATURAL GAS/HEAT			6,169.03		
					VENDOR TOTAL:	7,082.81

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
CORRIGAN01	CORRIGAN TOWING	06/09/2025	313401-1	GEN	PD VEHICLE TOW 7002 49790	
81168	775 N. SECOND STREET	06/17/2025	20250449	N		121.00
06/08/2025	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		06/17/2025		N		121.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	VEH TOW OF 7002	121.00	121.00

VENDOR TOTAL: 121.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
CULLIGAN01	CRH OHIO LTD	06/05/2025	977939	GEN	PD WATER FILTER EQUIPMENT 06/01 - 06	
81116	D/B/A CULLIGAN OF ANN ARBOR/DETROIT	06/17/2025	20250434	N		70.00
	46902 LIBERTY DRIVE					
05/31/2025	WIXOM MI, 48393	/ /	0.0000	N		0.00
		06/17/2025		N		70.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-801.000	WATER FILTER EQUIPMENT	70.00	70.00

VENDOR TOTAL: 70.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
DTEENRGY01	DTE ENERGY	05/28/2025	05282025	GEN	9200 279 0885 3 2952 SHEHAN SIREN 04
81049	PO BOX 740786	06/12/2025		N	22.02
05/21/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N	0.00
		06/12/2025		N	22.02
Open					

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	22.02

DTEENRGY01	DTE ENERGY	05/28/2025	05282025	GEN	9200 279 0884 6 7201 WINANS SIREN 04
81050	PO BOX 740786	06/12/2025		N	22.02
05/21/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N	0.00
		06/12/2025		N	22.02
Open					

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	22.02

DTEENRGY01	DTE ENERGY	05/28/2025	05282025	GEN	9100 167 2020 3 HAMBURG RD SIREN 04/
81048	PO BOX 740786	06/13/2025		N	23.34
05/22/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N	0.00
		06/13/2025		N	23.34
Open					

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	23.34

DTEENRGY01	DTE ENERGY	06/09/2025	06022025	GEN	9200 279 0878 8 9470 CHILSON 04/25-0
81174	PO BOX 740786	06/17/2025		N	22.02
05/23/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N	0.00
		06/17/2025		N	22.02
Open					

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	22.02

DTEENRGY01	DTE ENERGY	06/05/2025	06022025	GEN	9100 086 3102 0 11332 ALGONQUIN 04/2
81145	PO BOX 740786	06/17/2025		N	155.19
05/23/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N	0.00
		06/17/2025		N	155.19
Open					

GL NUMBER	DESCRIPTION	AMOUNT
282-000.000-926.000	STREET LIGHTING	155.19

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
DTEENRGY01	DTE ENERGY	06/05/2025	06022025	GEN	9200 279 0883 8 2789 M 36 04/25-05/2
81146	PO BOX 740786	06/17/2025		N	22.02
05/23/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N	0.00
		06/17/2025		N	22.02

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	22.02

DTEENRGY01	DTE ENERGY	06/05/2025	06022025	GEN	9100 086 3118 6 10991 HAMBURG 04/25-
81147	PO BOX 740786	06/17/2025		N	17.74
05/23/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N	0.00
		06/17/2025		N	17.74

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	17.74

DTEENRGY01	DTE ENERGY	06/05/2025	06022025	GEN	9200 279 0880 4 8661 PETTYSVILLE 04/
81148	PO BOX 740786	06/17/2025		N	22.02
05/23/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N	0.00
		06/17/2025		N	22.02

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	22.02

DTEENRGY01	DTE ENERGY	06/05/2025	06022025	GEN	9200 279 0879 6 6730 STRAWBERRY 04/2
81149	PO BOX 740786	06/17/2025		N	22.02
05/23/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N	0.00
		06/17/2025		N	22.02

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	22.02

DTEENRGY01	DTE ENERGY	06/05/2025	06022025	GEN	9100 141 9399 9 6414 WINANS 04/24-05
81150	PO BOX 740786	06/17/2025		N	196.39
05/22/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N	0.00
		06/17/2025		N	196.39

Open

GL NUMBER	DESCRIPTION	AMOUNT

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

590-527.000-920.000 ELECTRIC 196.39

DTEENRGY01	DTE ENERGY	06/05/2025	06022025	GEN	9100 081 1657 6 10090 HAMBURG 04/24-
81151	PO BOX 740786	06/17/2025		N	283.66
05/22/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N	0.00
		06/17/2025		N	283.66

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	283.66

DTEENRGY01	DTE ENERGY	06/05/2025	06022025	GEN	9100 086 3063 4 8520 HAMBURG 04/24-0
81152	PO BOX 740786	06/17/2025		N	576.87
05/22/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N	0.00
		06/17/2025		N	576.87

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	576.87

VENDOR TOTAL: 1,385.31

DETROITE02	DTE ENERGY - STREET LIGHTS	06/04/2025	200475396613	GEN	9100 4056 2340 STREET LIGHTS 04/01-0
81095	PO BOX 740786	06/10/2025		N	1,585.13
05/05/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N	0.00
		06/10/2025		N	1,585.13

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-448.000-926.000	STREET LIGHTING	1,585.13

VENDOR TOTAL: 1,585.13

ELCTSOURC1	ELECTION SOURCE	06/03/2025	25-1820	GEN	ELECTIONS CANVASS BALLOT BAG (6)
81088	4615 DANVERS DRIVE, SE	06/17/2025		N	70.00
06/03/2025	GRAND RAPIDS MI, 49512	/ /	0.0000	N	0.00
		06/17/2025		N	70.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-752.001	SUPPLIES FOR ELECTIONS	70.00

VENDOR TOTAL: 7

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES
EXP CHECK RUN DATES 06/04/2024 - 06/17/2025
UNJOURNALIZED OPEN
BANK CODE: GEN

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
ELECTROCYC	ELECTROCYCLE, INC.	06/05/2025	64296	GEN	ONSITE SHRED (1) 65 GAL TOTER
81140	23953 RESEARCH DR.	06/17/2025		N	40.00
06/03/2025	FARMINGTON HILLS MI, 48335	/ /	0.0000	N	0.00
		06/17/2025		N	40.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-955.000	SUNDRY	40.00

ELECTROCYC	ELECTROCYCLE, INC.	06/05/2025	64316	GEN	ONSITE DOCUMENT DESTRUCTION (2) 95 G
81141	23953 RESEARCH DR.	06/17/2025		N	53.00
06/03/2025	FARMINGTON HILLS MI, 48335	/ /	0.0000	N	0.00
		06/17/2025		N	53.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-257.000-955.000	SUNDRY	53.00

VENDOR TOTAL: 93.00

JUNGCHRS01	FIREWRENCH OF MICHIGAN	06/05/2025	1302	GEN	FD - ENGINE 1 REPAIR #1302 12613
81110	25840 JOHNS ROAD	06/17/2025	20250436	N	1,804.60
03/22/2025	SOUTH LYON MI, 48178	/ /	0.0000	N	0.00
		06/17/2025		Y	1,804.60

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	ENG 1 REPAIR	1,750.00	1,750.00
206-000.000-932.000	TRAVEL MILES	54.60	54.60
		1,804.60	1,804.60

VENDOR TOTAL: 1,804.60

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
FLAGSTRBNK	FLAGSTAR BANK, FSB	06/10/2025	060425	GEN	05/05/25-06/04/2025	
81193	CARDMEMBER SERVICES	06/17/2025		N		9,112.45
	PO BOX 790408					
06/09/2025	SAINT LOUIS MO, 63179-0408	/ /	0.0000	N		0.00
		06/17/2025		Y		9,112.45

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-937.000	IMPROVEMENTS	6,024.85
101-229.000-980.000	CAPITAL EQUIPMENT	843.11
206-000.000-916.000	TRAINING	546.00
101-000.000-239.000	SENIOR CENTER DONATIONS	1,002.66
101-567.000-955.000	SUNDRY	125.00
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	165.98
101-101.000-955.000	SUNDRY	64.96
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	53.12
101-000.000-239.300	SENIOR CENTER ACTIVITY FUND	228.53
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	43.44
101-257.000-955.000	SUNDRY	25.00
207-000.000-916.000	TRAINING	(10.20)
		9,112.45

VENDOR TOTAL: 9,112.45

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
FMGCONCRT1	FMG CONCRETE CUTTING, INC.	06/03/2025	396671	GEN	CORE DRILLING	
81066	3515 S. OLD U.S. HIGHWAY 23	06/17/2025		N		375.00
05/30/2025	BRIGHTON MI, 48114	/ /	0.0000	N		0.00
		06/17/2025		N		375.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	375.00

VENDOR TOTAL: 375.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
GALLSINC01	GALLS, LLC	06/03/2025	031490790	GEN	PD UNIFORM ACCESSORIES - HUCK	
81067	P.O. BOX 71628	06/17/2025	20250375	N		68.70
05/30/2025	CHICAGO IL, 60694-1628	/ /	0.0000	N		0.00
		06/17/2025		Y		68.70

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	UNITED UNIFORM SAFEY VEST	66.60	66.60
207-000.000-768.000	SHIPPING	2.10	2.10
		68.70	68.70

VENDOR TOTAL: 68.70

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
GANNETMI02	GANNETT MICHIGAN LOCALIQ	06/03/2025	0007132009	GEN	MAY LEGAL ADS	
81089	PO BOX 630491	06/17/2025		N		791.84
06/01/2025	CINCINNATI OH, 45263-0491	/ /	0.0000	N		0.00
		06/17/2025		Y		791.84

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-900.000	LEGAL NOTICES/ADVERTISING	605.11
101-702.000-900.000	LEGAL NOTICES/ADVERTISING	186.73
		791.84

VENDOR TOTAL: 791.84

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
GRAINGER01	GRAINGER	05/29/2025	9521359845	GEN	DPW IMPACT WRENCH
81057	DEPT. 826849010	06/17/2025		N	400.44
05/28/2025	PALATINE IL, 60038-0001	/ /	0.0000	N	0.00
		06/17/2025		Y	400.44

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	400.44

GRAINGER01	GRAINGER	06/11/2025	9533741535	GEN	WWTP PRESSURE GAUGE 2 1/2 DIAL
81195	DEPT. 826849010	06/17/2025		N	115.60
06/09/2025	PALATINE IL, 60038-0001	/ /	0.0000	N	0.00
		06/17/2025		Y	115.60

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	115.60

VENDOR TOTAL: 516.04

GNOAKTIRE1	GREEN OAK TIRE	05/29/2025	1-147561	GEN	B&G TIRES(2), LABOR, RUBBER VALVE ST
81056	7480 KENSINGTON ROAD	06/17/2025		N	302.00
05/22/2025	BRIGHTON MI, 48116	/ /	0.0000	N	0.00
		06/17/2025		Y	302.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	302.00

VENDOR TOTAL: 302.00

HACHCOMP01	HACH COMPANY, AMERICAN SIGMA &	06/09/2025	14529676	GEN	WWTP PIPET TIP PK/250-FILTER GLASS F
81176	2207 COLLECTIONS CENTER DRIVE	06/17/2025		N	355.84
06/06/2025	CHICAGO IL, 60693	/ /	0.0000	N	0.00
		06/17/2025		Y	355.84

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	355.84

VENDOR TOTAL: 355.84

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
HARTINTERC	HART INTERCIVIC, INC.	06/03/2025	INV003074	GEN	LICENSE RENEWAL AND SUPPORT 07/01-09	
81068	DEPT 0453	06/17/2025		N		658.00
	PO BOX 674836					
05/29/2025	DALLAS TX, 75267-4836	/ /	0.0000	N		0.00
		06/17/2025		N		658.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-955.000	SUNDRY	658.00

VENDOR TOTAL: 658.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
HARTLAND01	HARTLAND DEERFIELD CAPITAL RESERVE	06/05/2025	25-0527-HTFD	GEN	FD - DIVE RESCUE FLOODS CLASS #25-05	
81111	HARTLAND DEERFIELD CAPITAL RESERVE	06/17/2025	20250435	N		1,900.00
	3205 HARTLAND ROAD					
05/27/2025	HARTLAND MI, 48353	/ /	0.0000	N		0.00
		06/17/2025		N		1,900.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-916.000	DAN HILL, D HILL, URBANWICZ, LUSK, BROML	1,900.00	1,900.00

VENDOR TOTAL: 1,900.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
USABLUEB01	HD SUPPLY, INC.	06/09/2025	INV00730767	GEN	WWTP TNT+ AMMONIA TESTS	
81183	PO BOX 9004	06/17/2025		N		482.53
06/05/2025	GURNEE IL, 60031	/ /	0.0000	N		0.00
		06/17/2025		N		482.53
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-753.000	CHEMICALS	482.53

VENDOR TOTAL: 482.53

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
HRNVLLYGUN	HURON VALLEY GUNS, LLC	06/05/2025	236236	GEN	PD UNIFORMS FOR RANGER - ARNOTT	
81117	56477 GRAND RIVER AVE.	06/17/2025	20250432	N		48.49
05/28/2025	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		06/17/2025		Y		48.49
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	EMBROIDERY - NAME	7.50	7.50
207-000.000-768.000	5.11 UNIFORM HAT	15.99	15.99
207-000.000-768.000	EMBROIDERY - LOGO ONLY	25.00	25.00
		48.49	48.49

VENDOR TOTAL: 48.49

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
IMAGEBUSIN	IMAGE BUSINESS SOLUTIONS, INC	06/09/2025	282573	GEN	PD COPY COVERAGE PERIOD 05/09-06/08/	
81185	28339 BECK RD	06/17/2025		N		93.92
	SUITE F2					
06/06/2025	WIXOM MI, 48393	/ /	0.0000	N		0.00
		06/17/2025		N		93.92
Open						

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	93.92

VENDOR TOTAL: 93.92

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
IRONHORSES	IRON HORSE SPECIALTIES	06/09/2025	177050	GEN	FD - SAFETY VESTS #177050	
81159	PO BOX 551548	06/17/2025	20250443	N		2,205.00
06/04/2025	DALLAS TX, 75355-1548	/ /	0.0000	N		0.00
		06/17/2025		N		2,205.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.100	SAFETY VEST	2,160.00	2,160.00
206-000.000-768.100	FREIGHT	45.00	45.00
		2,205.00	2,205.00

VENDOR TOTAL: 2,205.00

Vendor Code Ref # Invoice Date	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
ASSUREDP01 81182 06/05/2025	JAYS ASSURED PEST CONTROL LLC 1000 OAK CREEK DR SOUTH LYON MI, 48178	06/09/2025 06/17/2025 / / 06/17/2025	7473 0.0000	GEN N N Y	JUNE MONTHLY SERVICE	 297.00 0.00 297.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-801.000		36.00
206-000.000-801.000	CONTRACTUAL SERVICES	75.00
206-000.000-801.000	CONTRACTUAL SERVICES	65.00
207-000.000-801.000	CONTRACTUAL SERVICES	85.00
101-820.000-801.000	CONTRACTUAL SERVICES	36.00
		297.00

VENDOR TOTAL: 297.00

Vendor Code Ref # Invoice Date	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
DANIELS02 81119 06/05/2025	JENNIFER DANIELS 10791 FRANKFORT PINCKNEY MI, 48169	06/05/2025 06/17/2025 / / 06/17/2025	06052025 0.0000	GEN N N N	REIMBURSE MILEAGE MAY 2025	 35.28 0.00 35.28

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-861.000	MILEAGE	35.28

VENDOR TOTAL: 35.28

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
KINGKLEA01	KING KLEANERS	06/09/2025	06022025	GEN	PD UNIFORM CLEANING MAY 2025 CHARGES
81167	5589 E. M-36	06/17/2025	20250448	N	265.00
	SUITE B3				
06/02/2025	PINCKNEY MI, 48169	/ /	0.0000	N	0.00
		06/17/2025		Y	265.00
Open					

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.500	UNIFORM CLEANING MAY CHARGES	265.00	265.00

KINGKLEA01	KING KLEANERS	06/09/2025	06022025	GEN	FD - STA 11 DRY CLEANING #MAY 2025
81160	5589 E. M-36	06/17/2025	20250444	N	74.00
	SUITE B3				
06/02/2025	PINCKNEY MI, 48169	/ /	0.0000	N	0.00
		06/17/2025		Y	74.00
Open					

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	FD MAY DRY CLEANING	74.00	74.00

KINGKLEA01	KING KLEANERS	06/09/2025	06022025	GEN	FD - STA 12 DRY CLEANING #MAY 2025
81156	5589 E. M-36	06/17/2025	20250445	N	267.00
	SUITE B3				
06/02/2025	PINCKNEY MI, 48169	/ /	0.0000	N	0.00
		06/17/2025		Y	267.00
Open					

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	FD STA 12 DRY CLEANING	267.00	267.00

VENDOR TOTAL: 606.00

LAKESIDESV	LAKESIDE SERVICE COMPANY	06/09/2025	218076331	GEN	DPW PUMP HOUSE RTU REPAIR
81186	4367 S. OLD US HWY 23	06/17/2025		N	532.20
06/06/2025	BRIGHTON MI, 48114	/ /	0.0000	N	0.00
		06/17/2025		Y	532.20
Open					

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-930.011	ENTERPRISE POLE BARN(ORIGINAL)	532.20

VENDOR TOTAL: 53

Vendor Code Ref # Invoice Date	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
LIVINGST28 81118 04/29/2025	LCGIS 304 E. GRAND RIVER, STE. 101 HOWELL MI, 48843	06/05/2025 06/17/2025 / / 06/17/2025	14031 20250429 0.0000	GEN N N N	1ST QUARTER JAN-APRIL/2ND QUARTER-AP	 23,421.09 0.00 23,421.09

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-933.000	IT EQUIPMENT	500.00	500.00
207-000.000-933.000	OSSI CONNECTION FEES	1,800.00	1,800.00
207-000.000-933.000	OSSI SOFTWARE MAINTENANCE FEE	21,121.09	21,121.09
		23,421.09	23,421.09

VENDOR TOTAL: 23,421.09

Vendor Code Ref # Invoice Date	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
LEWBENDER1 81166 05/30/2025	LEWIS G. BENDER P.O. BOX 330 LEROY MI, 49655	06/09/2025 06/17/2025 / / 06/17/2025	05302025 20250441 0.0000	GEN N N Y	PD DEPARTMENT TRAINING, FACILITATION	 3,308.00 0.00 3,308.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-000.000-678.000	FACILITATION FEE	3,000.00	3,000.00
211-000.000-678.000	DISC INSTRUMENTS	308.00	308.00
		3,308.00	3,308.00

VENDOR TOTAL: 3,308.00

Vendor Code Ref # Invoice Date	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
LIVINGST12 81109 06/05/2025	LIVINGSTON COUNTY REGISTER OF DEEDS 200 E. GRAND RIVER AVE. SUITE 3 HOWELL MI, 48843	06/05/2025 06/17/2025 / / 06/17/2025	06052025 0.0000	GEN N N N	GRINDER PUMP REPLACEMENT EASEMENT NE	 30.00 0.00 30.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-955.000	SUNDRY	30.00

VENDOR TOTAL: 30.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
LIVINGST02	LIVINGSTON COUNTY TREASURER	06/05/2025	06052025	GEN	TRAILER FEES REC'D 06.05.25 MAY 2025	
81107	LIVINGSTON COUNTY COURT HOUSE	06/17/2025		N		855.00
	200 E. GRAND RIVER					
06/05/2025	HOWELL MI, 48843-2398	/ /	0.0000	N		0.00
		06/17/2025		N		855.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-222.100	DUE TO COUNTY TRAILER FEES	855.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
LIVINGST02	LIVINGSTON COUNTY TREASURER	06/05/2025	12425	GEN	SEN CTR DINNER THEATER 125 MEALS JAN	
81138	LIVINGSTON COUNTY COURT HOUSE	06/17/2025		N		1,250.00
	200 E. GRAND RIVER					
01/24/2025	HOWELL MI, 48843-2398	/ /	0.0000	N		0.00
		06/17/2025		N		1,250.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-239.000	SENIOR CENTER DONATIONS	1,250.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
LIVINGST02	LIVINGSTON COUNTY TREASURER	06/09/2025	14095	GEN	LIV ESSENTIAL TANSPORTATION- APRIL 2	
81164	LIVINGSTON COUNTY COURT HOUSE	06/17/2025		N		2,070.00
	200 E. GRAND RIVER					
05/29/2025	HOWELL MI, 48843-2398	/ /	0.0000	N		0.00
		06/17/2025		N		2,070.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-801.000	CONTRACTUAL SERVICES	2,070.00

VENDOR TOTAL: 4,175.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
KUZNERM01	MARY C. KUZNER	06/09/2025	06052025	GEN	REIMBURSE MIAGE LCMCA	
81161	P.O. BOX 1635	06/17/2025		N		98.00
06/05/2025	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		06/17/2025		N		98.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-861.000	MILEAGE	98.00

VENDOR TOTAL: 9

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
PLYMOUTH01	MATHESON TRI-GAS INC.	06/05/2025	0031609325	GEN	DPW CYLINDER EXCHAMGE	
81106	PO BOX 347297	06/17/2025		N		211.80
06/04/2025	PITTSBURGH PA, 15251-4297	/ /	0.0000	N		0.00
		06/17/2025		N		211.80
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	211.80

VENDOR TOTAL: 211.80

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
MERITLAB01	MERIT LABORATORIES	06/03/2025	73779	GEN	PORTAGE LAKE TESTING	
81070	2680 EAST LANSING DRIVE	06/17/2025		N		2,463.00
05/30/2025	EAST LANSING MI, 48823	/ /	0.0000	N		0.00
		06/17/2025		Y		2,463.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-952.100	LAB ANALYSIS FEES - PORTAGE	2,463.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
MERITLAB01	MERIT LABORATORIES	06/03/2025	73781	GEN	HAMBURG TESTING	
81069	2680 EAST LANSING DRIVE	06/17/2025		N		1,258.00
05/30/2025	EAST LANSING MI, 48823	/ /	0.0000	N		0.00
		06/17/2025		Y		1,258.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-952.000	LAB ANALYSIS - WWTP	1,258.00

VENDOR TOTAL: 3,721.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
MIFIRCHIEF	MICHIGAN ASSOCIATION OF FIRE CHIEFS	06/10/2025	052125	GEN	FD - ATTENDEE AT MFCA FIRE EXPO #090	
81191	5967 BEDFORD PL	06/17/2025	20250401	N		25.00
05/21/2025	ANN ARBOR MI, 48105	/ /	0.0000	N		0.00
		06/17/2025		Y		25.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-916.000	FIRE EXPO ATTENDEE - KAMINSKI	25.00	25.00

MIFIRCHIEF	MICHIGAN ASSOCIATION OF FIRE CHIEFS	06/10/2025	052125	GEN	FD - MAFC FIRE EXPO ATTENDEE - VULTA	
81192	5967 BEDFORD PL	06/17/2025	20250402	N		25.00
05/21/2025	ANN ARBOR MI, 48105	/ /	0.0000	N		0.00
		06/17/2025		Y		25.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-916.000	FIRE EXPO ATTENDEE = VULTAGGIO	25.00	25.00

VENDOR TOTAL: 50.00

MICHIGANST	MICHIGAN STATE DISBURSEMENT UNIT	06/04/2025	06022025	GEN	CASE# 810013564 PAYROLL 05/19-06/01/	
81096	P.O. BOX 30350	06/17/2025		N		59.08
06/02/2025	LANSING MI, 48909-7850	/ /	0.0000	Y		0.00
		06/17/2025		N		59.08
Open						

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

MICHIGANST	MICHIGAN STATE DISBURSEMENT UNIT	06/04/2025	06022025	GEN	CAE# 912854739 PAYROLL 05/19-06/01/2	
81097	P.O. BOX 30350	06/17/2025		N		380.46
06/02/2025	LANSING MI, 48909-7850	/ /	0.0000	Y		0.00
		06/17/2025		N		380.46
Open						

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

VENDOR TOTAL: 439.54

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
NORTHWES02	NORTHWEST PIPE & SUPPLY, INC.	06/03/2025	05302025	GEN	WWTP DPW PVC/NIPPLE/PLUGS/CAPS/TEE	
81085	6430 GRAND RIVER	06/17/2025		N		1,173.01
05/30/2025	BRIGHTON MI, 48114	/ /	0.0000	N		0.00
		06/17/2025		N		1,173.01

Open

GL NUMBER	DESCRIPTION	AMOUNT	
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	75.04	
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	882.03	
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	215.94	
		1,173.01	0.00

VENDOR TOTAL: 1,173.01

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
OSTLNDSRV1	OSTLUND SERVICE	06/05/2025	67381	GEN	DPW TOILET REPAIR	
81105	3637 S. OLD US 23	06/17/2025		N		485.00
	SUITE 100					
04/16/2025	BRIGHTON MI, 48114	/ /	0.0000	N		0.00
		06/17/2025		Y		485.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-930.010	SEWER MAINTENANCE GARAGE	485.00

VENDOR TOTAL: 485.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
PINCKNEY01	PINCKNEY CHRYSLER DODGE JEEP RAM	06/05/2025	505543	GEN	PD VEH MAINTENANCE-OIL & FILTER CHG,	
81115	PO BOX 109	06/17/2025	20250433	N		87.55
	1295 E-M6					
06/03/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		06/17/2025		Y		87.55

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	VEHICLE MAINT	87.55	87.55

VENDOR TOTAL: 87.55

Vendor Code Ref # Invoice Date	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
USPOSTMA01 81087 06/02/2025	POSTMASTER ,	06/03/2025 06/17/2025 / / 06/17/2025	06022025 0.0000	GEN N N N	RENEW PO BOX 157 12 MONTHS	 312.00 0.00 312.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-851.000	POSTAGE	312.00

VENDOR TOTAL: 312.00

Vendor Code Ref # Invoice Date	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
QUILLCORP 81178 05/15/2025	QUILL CORPORATION P.O.BOX 37600 PHILADELPHIA PA, 19101-0600	06/09/2025 06/17/2025 / / 06/17/2025	44241327 0.0000	GEN N N Y	TWP 40 CASES COPY PAPER	 1,020.00 0.00 1,020.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	1,020.00

Vendor Code Ref # Invoice Date	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
QUILLCORP 81179 05/29/2025	QUILL CORPORATION P.O.BOX 37600 PHILADELPHIA PA, 19101-0600	06/09/2025 06/17/2025 / / 06/17/2025	CR2512571 0.0000	GEN N N Y	TWP RETURN 38 CASES COPY PAPER	 (969.00) 0.00 (969.00)

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	(969.00)

VENDOR TOTAL: 51.00

Vendor Code Ref # Invoice Date	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
SERVPRO1 81072 05/29/2025	SERVPRO OF BRIGHTON/HOWELL 2094 PLESS DRIVE BRIGHTON MI, 48114	06/03/2025 06/17/2025 / / 06/17/2025	5171998 20250421 0.0000	GEN N N Y	PD BIO REMEDIATION VEH 7007	 150.00 0.00 150.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	BIO REMEDIATON OF VEH 7007	150.00	150.00

VENDOR TOTAL: 150.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
SHEPLER	SHEPLER WELL DRILLING INC.	06/11/2025	4071	GEN	WWTP MONITORING WELL INSTALLATION	
81207	11405 E, M-42	06/17/2025		N		13,972.61
	PO BOX 511					
06/09/2025	MANTON MI, 49663	/ /	0.0000	N		0.00
		06/17/2025		N		13,972.61
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-952.000	LAB ANALYSIS - WWTP	13,972.61

VENDOR TOTAL: 13,972.61

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
SOARINGEAG	SOARING EAGLE CASINO & RESORT	06/10/2025	05302025	GEN	PD DEPT TRAINING BANQUET FEES	
81190	6800 SOARING EAGLE BOULEVARD	06/17/2025	20250447	N		553.64
05/30/2025	MOUNT PLEASANT MI, 48858	/ /	0.0000	N		0.00
		06/17/2025		Y		553.64
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-916.000	TRAINING BANQUET CHGS	553.64	553.64

VENDOR TOTAL: 553.64

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
SPRINGFIEL	SPRINGFIELD URGENT CARE PLLC	06/09/2025	36637	GEN	NEW HIRE EMPLOYEE PHYSICALS	
81162	320 TOWN CENTER BLVD.	06/17/2025		N		1,820.00
	STE. C-101					
06/09/2025	WHITE LAKE MI, 48386-2183	/ /	0.0000	N		0.00
		06/17/2025		N		1,820.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-955.000	SUNDRY	1,676.00
101-265.000-955.000	SUNDRY	144.00
		1,820.00

SPRINGFIEL	SPRINGFIELD URGENT CARE PLLC	06/09/2025	73K31854	GEN	TECH NEW HIRE PHYSICAL-MACCANI/AMES	
81165	320 TOWN CENTER BLVD.	06/17/2025		N		144.00
	STE. C-101					
06/01/2025	WHITE LAKE MI, 48386-2183	/ /	0.0000	N		0.00
		06/17/2025		N		144.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-955.000	SUNDRY	45.00
101-229.000-955.000	SUNDRY	99.00
		144.00

VENDOR TOTAL: 1,964.00

DTMBREFND1	STATE OF MICHIGAN	06/10/2025	05092025	GEN	PD ACTIVIATION FEE FOR 1 MOBILE RADI	
81189	DEPT. OF MANAGEMENT & BUDGET	06/17/2025	20250374	N		250.00
	P.O. BOX 30681					
05/09/2025	LANSING MI, 48909	/ /	0.0000	N		0.00
		06/17/2025		N		250.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	MOBILE RADIO ACTIVATION	250.00	250.00

VENDOR TOTAL: 250.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
LEIN01	STATE OF MICHIGAN	06/05/2025	551-6588720	GEN	PD GATEWAY TO GATEWAY VPN CONNECTION
81142	MI STATE POLICE - CASHIERS OFFICE P.O. BOX 30266	06/17/2025	20250425	N	552.00
06/03/2025	LANSING MI, 48909	/ /	0.0000	N	0.00
		06/17/2025		N	552.00
Open					

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-933.300	GATEWAY TO GATEWAY VPN CONNECTION	387.00	387.00
207-000.000-933.300	TOKEN FEE	165.00	165.00
		552.00	552.00

VENDOR TOTAL: 552.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
SUPERIOR	SUPERIOR GROUNDCOVER, INC	06/11/2025	80177	GEN	P&R 45 YARDS ENGINEERED WOOD FIBER
81194	10588 LINDEN DR NW	06/17/2025		N	2,812.50
06/05/2025	GRAND RAPIDS MI, 49534	/ /	0.0000	N	0.00
		06/17/2025		N	2,812.50
Open					

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-967.962	SPECIAL PROJECTS - MISC IMPROVEMENT	2,812.50

VENDOR TOTAL: 2,812.50

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
DEADMANSUE	SUSAN DEADMAN	06/11/2025	06112025	GEN	TREASURY MILAGE REIMBURSEMENT 01.7.2
81203	263 RED MAPLE LN.	06/17/2025		N	192.64
06/11/2025	BRIGHTON MI, 48116	/ /	0.0000	N	0.00
		06/17/2025		N	192.64
Open					

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-861.000	MILEAGE	192.64

VENDOR TOTAL: 192.64

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
REFUND SEW	TIMOTHY J. SMITH & LANETTE CHISNELL	06/11/2025	06102025	GEN	REFUND OF OVERAGE PAID FOR SANITARY
81196	6564 WHITE PINES DR.	06/17/2025		N	316.47
06/10/2025	BRIGHTON MI, 48116	/ /	0.0000	N	0.00
		06/17/2025		N	316.47
Open					

GL NUMBER	DESCRIPTION	AMOUNT
590-538.000-964.000	REIMBURSEMENTS/REFUNDS	316.47

VENDOR TOTAL: 316.47

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
TODD'S	TODD'S SERVICES INC	06/09/2025	1-267401-WA	GEN	FD - STA 12 SPRINKLER SYSTEM #1-2674
81157	7975 M-36	06/17/2025	20250446	N	435.00
	PO BOX 608				
06/06/2025	HAMBURG MI, 48139	/ /	0.0000	N	0.00
		06/17/2025		N	435.00
Open					

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-930.003	STA 12 SPRINKLER START UP	435.00	435.00

VENDOR TOTAL: 435.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
TLOLLC	TRANSUNION RISK AND ALTERNATIVE	06/05/2025	378853-202505-1	GEN	PD MONTHLY USAGE CHARGES MAY 2025
81143	DATA SOLUTIONS, INC.	06/17/2025	20250426	N	75.00
	P.O. BOX 209047				
06/01/2025	DALLAS TX, 75320-9047	/ /	0.0000	N	0.00
		06/17/2025		N	75.00
Open					

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-801.000	MONTHLY USAGE CHARGES-MAY 2025	75.00	75.00

VENDOR TOTAL: 75.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
WCAASSESSG	WCA ASSESSING LLC	06/03/2025	05222025	GEN	ASSESSMENT SERVICES JUNE 2025
81075	38110 N. EXECUTIVE #100	06/17/2025		N	29,763.33
05/19/2025	WESTLAND MI, 48185	/ /	0.0000	N	0.00
		06/17/2025		Y	29,763.33
Open					

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

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
					VENDOR TOTAL:	29,763.33
SUNOCOFI01	WEX BANK	06/09/2025	105061498	GEN	FD - FUEL CHARGES MAY 2025 #10506149	
81158	P.O. BOX 4337	06/17/2025	20250442	N		2,154.05
05/31/2025	CAROL STREAM IL, 60197-4337	/ /	0.0000	N		0.00
		06/17/2025		N		2,154.05
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-759.000	FD FUEL CHARGES MAY 2025	2,154.05	2,154.05

VENDOR TOTAL: 2,154.05

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
WASTMANAGM	WM CORPORATE SERVICES, INC.	06/09/2025	0127934-1389-4	GEN	05/01-05/31/25	
81181	AS PAY AGENT	06/17/2025		N		776.30
	P.O. BOX 4648					
06/03/2025	CAROL STREAM IL, 60197-4648	/ /	0.0000	N		0.00
		06/17/2025		N		776.30
Open						

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-919.000	TRASH DISPOSAL	211.67
101-751.000-919.000	TRASH DISPOSAL	130.18
590-537.000-919.000	TRASH DISPOSAL	90.12
101-820.000-919.000	TRASH DISPOSAL	130.18
101-265.000-919.000	TRASH DISPOSAL	90.12
207-000.000-801.000	CONTRACTUAL SERVICES	124.03
		776.30

VENDOR TOTAL: 776.30

TOTAL - ALL VENDORS: 279,520.94

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
Fund 101 General Fund							
Dept 000.000							
101-000.000-222.100	06/05/25	LIVINGSTON COUNTY TREASURER	TRAILER FEES REC'D 06.05.25 MAY 202	06052025	06/17/25	855.00	
101-000.000-228.010	06/02/25	MICHIGAN STATE DISBURSEMENT UI	CASE# 810013564 PAYROLL 05/19-06/01	06022025	06/17/25	59.08	
101-000.000-228.010	06/02/25	MICHIGAN STATE DISBURSEMENT UI	CAE# 912854739 PAYROLL 05/19-06/01/	06022025	06/17/25	380.46	
101-000.000-231.430	05/16/25	ASSURITY LIFE INSURANCE COMPAI	GROUP ID 0800002044 05.01.25-05.31.	4004516354	06/05/25	734.50	
101-000.000-239.000	06/01/25	AMAZON CAPITAL SERVICES	MAY 2025	1CX6-JKPC-PWWP	06/17/25	1,334.87	
101-000.000-239.000	06/09/25	FLAGSTAR BANK, FSB	05/05/25-06/04/2025	060425	06/17/25	1,002.66	
101-000.000-239.000	01/24/25	LIVINGSTON COUNTY TREASURER	SEN CTR DINNER THEATER 125 MEALS JA	12425	06/17/25	1,250.00	
101-000.000-239.300	05/23/25	ALPINE FLORIST AND GIFTS, INC.	SEN CTR BDAY FLOWERS FEB & MARCH	017461	06/17/25	60.00	
101-000.000-239.300	06/09/25	FLAGSTAR BANK, FSB	05/05/25-06/04/2025	060425	06/17/25	228.53	
			Total For Dept 000.000			5,905.10	
Dept 101.000 Township Board							
101-101.000-900.000	06/01/25	GANNETT MICHIGAN LOCALIQ	MAY LEGAL ADS	0007132009	06/17/25	605.11	
101-101.000-946.000	06/09/25	ALPINE LAND SURVEYING, INC.	PARCEL SPLIT 10405 MERRILL	5771	06/17/25	5,280.00	
101-101.000-955.000	06/09/25	FLAGSTAR BANK, FSB	05/05/25-06/04/2025	060425	06/17/25	64.96	
			Total For Dept 101.000 Township Board			5,950.07	
Dept 215.000 CLERK'S OFFICE							
101-215.000-861.000	06/05/25	JENNIFER DANIELS	REIMBURSE MILEAGE MAY 2025	06052025	06/17/25	35.28	
101-215.000-861.000	06/05/25	MARY C. KUZNER	REIMBURSE MIAGE LCMCA	06052025	06/17/25	98.00	
			Total For Dept 215.000 CLERK'S OFFICE			133.28	
Dept 229.000 COMPUTER/CABLE							
101-229.000-955.000	06/01/25	SPRINGFIELD URGENT CARE PLLC	TECH NEW HIRE PHYSICAL-MACCANI/AMES	73K31854	06/17/25	99.00	
101-229.000-980.000	06/09/25	FLAGSTAR BANK, FSB	05/05/25-06/04/2025	060425	06/17/25	843.11	
			Total For Dept 229.000 COMPUTER/CABLE			942.11	
Dept 253.000 Treasurer							
101-253.000-861.000	06/11/25	SUSAN DEADMAN	TREASURY MILAGE REIMBURSEMENT 01.7.	06112025	06/17/25	192.64	
			Total For Dept 253.000 Treasurer			192.64	
Dept 257.000 Assessing							
101-257.000-801.000	05/19/25	WCA ASSESSING LLC	ASSESSMENT SERVICES JUNE 2025	05222025	06/17/25	29,763.33	
101-257.000-955.000	06/03/25	ELECTROCYCLE, INC.	ONSITE DOCUMENT DESTRUCTION (2) 95	64316	06/17/25	53.00	
101-257.000-955.000	06/09/25	FLAGSTAR BANK, FSB	05/05/25-06/04/2025	060425	06/17/25	25.00	
			Total For Dept 257.000 Assessing			29,841.33	
Dept 262.000 Elections							
101-262.000-752.001	06/03/25	ELECTION SOURCE	ELECTIONS CANVASS BALLOT BAG (6)	25-1820	06/17/25	70.00	
101-262.000-955.000	05/29/25	HART INTERCIVIC, INC.	LICENSE RENEWAL AND SUPPORT 07/01-0	INV003074	06/17/25	658.00	
			Total For Dept 262.000 Elections			728.00	
Dept 265.000 Township Buildings							
101-265.000-752.000	06/09/25	FLAGSTAR BANK, FSB	05/05/25-06/04/2025	060425	06/17/25	53.12	
101-265.000-801.000	06/05/25	JAYS ASSURED PEST CONTROL LLC	JUNE MONTHLY SERVICE	7473	06/17/25	36.00	
101-265.000-919.000	06/03/25	WM CORPORATE SERVICES, INC.	05/01-05/31/25	0127934-1389-4	06/17/25	90.12	
101-265.000-921.000	05/13/25	CONSUMERS ENERGY	1030 4914 3862 TWP 04/10-05/13/25	201453990676	06/05/25	299.92	
101-265.000-921.000	05/13/25	CONSUMERS ENERGY	1030 4914 1122 10675 MERRILL 04/10-	201453990671	06/05/25	37.60	
101-265.000-921.000	05/13/25	CONSUMERS ENERGY	1030 4914 1155 POLE BARN 04/10-05/1	201453990673	06/05/25	127.22	
101-265.000-930.000	06/10/25	ARMOREX	TWP SUPPLIES-ADJUSTED INV	0000040485	06/17/25	677.43	
101-265.000-931.000	05/22/25	GREEN OAK TIRE	B&G TIRES(2), LABOR, RUBBER VALVE S	1-147561	06/17/25	302.00	
101-265.000-955.000	06/01/25	SPRINGFIELD URGENT CARE PLLC	TECH NEW HIRE PHYSICAL-MACCANI/AMES	73K31854	06/17/25	45.00	
101-265.000-955.000	06/09/25	SPRINGFIELD URGENT CARE PLLC	NEW HIRE EMPLOYEE PHYSICALS	36637	06/17/25	144.00	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
Fund 101 General Fund							
Dept 265.000 Township Buildings							
			Total For Dept 265.000 Township Buildings			1,812.41	
Dept 275.000 OTHER EXPENSES							
101-275.000-752.000	06/04/25	ADVANCED WATER TREATMENT, INC.	TWP BOTTLED WATER (3)	59544180	06/17/25	17.97	
101-275.000-752.000	05/14/25	ADVANCED WATER TREATMENT, INC.	B&G COOLER RENTAL-MAY	59679289	06/17/25	7.00	
101-275.000-752.000	05/14/25	ADVANCED WATER TREATMENT, INC.	TWP COOLER RENTAL MAY	59690967	06/17/25	7.00	
101-275.000-752.000	06/01/25	AMAZON CAPITAL SERVICES	MAY 2025	1CX6-JKPC-PWWP	06/17/25	737.18	
101-275.000-752.000	06/06/25	APPLIED INNOVATION	CONTRACT BASE RATE 06/05-07/04/25	2847641	06/17/25	143.96	
101-275.000-752.000	05/15/25	QUILL CORPORATION	TWP 40 CASES COPY PAPER	44241327	06/17/25	1,020.00	
101-275.000-752.000	05/29/25	QUILL CORPORATION	TWP RETURN 38 CASES COPY PAPER	CR2512571	06/17/25	(969.00)	
101-275.000-851.000	06/02/25	POSTMASTER	RENEW PO BOX 157 12 MONTHS	06022025	06/17/25	312.00	
101-275.000-853.000	06/01/25	CHARTER COMMUNICATIONS	TWP 06/01/06/30/2025	249264501060125	06/17/25	694.00	
101-275.000-955.000	06/03/25	ELECTROCYCLE, INC.	ONSITE SHRED (1) 65 GAL TOTER	64296	06/17/25	40.00	
			Total For Dept 275.000 OTHER EXPENSES			2,010.11	
Dept 448.000 Street Lighting							
101-448.000-926.000	05/05/25	DTE ENERGY - STREET LIGHTS	9100 4056 2340 STREET LIGHTS 04/01-	200475396613	06/10/25	1,585.13	
			Total For Dept 448.000 Street Lighting			1,585.13	
Dept 567.000 CEMETERY							
101-567.000-955.000	06/09/25	FLAGSTAR BANK, FSB	05/05/25-06/04/2025	060425	06/17/25	125.00	
			Total For Dept 567.000 CEMETERY			125.00	
Dept 702.000 PLANNING AND ZONING							
101-702.000-900.000	06/01/25	GANNETT MICHIGAN LOCALIQ	MAY LEGAL ADS	0007132009	06/17/25	186.73	
			Total For Dept 702.000 PLANNING AND ZONING			186.73	
Dept 751.000 Recreation Board							
101-751.000-919.000	06/03/25	WM CORPORATE SERVICES, INC.	05/01-05/31/25	0127934-1389-4	06/17/25	130.18	
101-751.000-930.005	05/28/25	BRIGHTON ANALYTICAL, LLC	P&R EAST CONCESSIONS	0525-142287	06/17/25	65.00	
101-751.000-930.005	05/28/25	BRIGHTON ANALYTICAL, LLC	P&R PETTYSBILLE TRAIL HAND PUMP	0525-142288	06/17/25	65.00	
101-751.000-943.000	06/01/25	AMAZON CAPITAL SERVICES	MAY 2025	1CX6-JKPC-PWWP	06/17/25	85.16	
101-751.000-967.962	06/05/25	SUPERIOR GROUNDCOVER, INC	P&R 45 YARDS ENGINEERED WOOD FIBER	80177	06/17/25	2,812.50	
			Total For Dept 751.000 Recreation Board			3,157.84	
Dept 820.000 SENIOR CENTER							
101-820.000-801.000	06/05/25	JAYS ASSURED PEST CONTROL LLC	JUNE MONTHLY SERVICE	7473	06/17/25	36.00	
101-820.000-801.000	05/29/25	LIVINGSTON COUNTY TREASURER	LIV ESSENTIAL TANSPORTATION- APRIL	14095	06/17/25	2,070.00	
101-820.000-853.000	05/22/25	CHARTER COMMUNICATIONS	SENIOR CENTER 05/22-06/21/25	0103913052225	06/09/25	203.63	
101-820.000-919.000	06/03/25	WM CORPORATE SERVICES, INC.	05/01-05/31/25	0127934-1389-4	06/17/25	130.18	
101-820.000-921.000	05/13/25	CONSUMERS ENERGY	1030 4914 0694 SENIOR CTR 04/10-05	201453990670	06/05/25	142.17	
101-820.000-930.001	06/11/25	ARMOREX	SENIOR CENTER SUPPLIES-REPLACEMENT	0000040481	06/17/25	614.76	
101-820.000-937.000	06/09/25	FLAGSTAR BANK, FSB	05/05/25-06/04/2025	060425	06/17/25	6,024.85	
			Total For Dept 820.000 SENIOR CENTER			9,221.59	
			Total For Fund 101 General Fund			61,791.34	
Fund 206 Fire Fund							
Dept 000.000							
206-000.000-752.000	06/04/25	ADVANCED WATER TREATMENT, INC.	FD - STA 11 BOTTLED WATER #59547012	59547012	06/17/25	35.94	
206-000.000-752.000	06/01/25	AMAZON CAPITAL SERVICES	MAY 2025	1CX6-JKPC-PWWP	06/17/25	977.11	
206-000.000-752.000	06/09/25	FLAGSTAR BANK, FSB	05/05/25-06/04/2025	060425	06/17/25	165.98	
206-000.000-754.000	05/30/25	BOUND TREE MEDICAL, LLC	FD - SCENE SUPPLIES #85790331	85790331	06/17/25	769.99	
206-000.000-759.000	05/31/25	WEX BANK	FD - FUEL CHARGES MAY 2025 #1050614	105061498	06/17/25	2,154.05	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
Fund 206 Fire Fund							
Dept 000.000							
206-000.000-768.000	06/02/25	KING KLEANERS	FD - STA 11 DRY CLEANING #MAY 2025	06022025	06/17/25	74.00	
206-000.000-768.000	06/02/25	KING KLEANERS	FD - STA 12 DRY CLEANING #MAY 2025	06022025	06/17/25	267.00	
206-000.000-768.100	06/04/25	IRON HORSE SPECIALTIES	FD - SAFETY VESTS #177050	177050	06/17/25	2,205.00	
206-000.000-801.000	06/05/25	JAYS ASSURED PEST CONTROL LLC	JUNE MONTHLY SERVICE	7473	06/17/25	140.00	
206-000.000-853.000	05/11/25	AT&T MOBILITY	PD/FD CELL PHONE CHARGES APRIL 12-M	287318496818X051	06/17/25	189.85	
206-000.000-916.000	06/09/25	FLAGSTAR BANK, FSB	05/05/25-06/04/2025	060425	06/17/25	546.00	
206-000.000-916.000	05/27/25	HARTLAND DEERFIELD CAPITAL RE	FD - DIVE RESCUE FLOODS CLASS #25-0	25-0527-HTFD	06/17/25	1,900.00	
206-000.000-916.000	05/21/25	MICHIGAN ASSOCIATION OF FIRE (	FD - ATTENDEE AT MFCA FIRE EXPO #09	052125	06/17/25	25.00	
206-000.000-916.000	05/21/25	MICHIGAN ASSOCIATION OF FIRE (	FD - MAFC FIRE EXPO ATTENDEE - VULT	052125	06/17/25	25.00	
206-000.000-919.000	06/03/25	WM CORPORATE SERVICES, INC.	05/01-05/31/25	0127934-1389-4	06/17/25	211.67	
206-000.000-920.100	05/21/25	DTE ENERGY	9200 279 0885 3 2952 SHEHAN SIREN 0	05282025	06/12/25	22.02	
206-000.000-920.100	05/21/25	DTE ENERGY	9200 279 0884 6 7201 WINANS SIREN 0	05282025	06/12/25	22.02	
206-000.000-920.100	05/22/25	DTE ENERGY	9100 167 2020 3 HAMBURG RD SIREN 04	05282025	06/13/25	23.34	
206-000.000-920.100	05/23/25	DTE ENERGY	9200 279 0878 8 9470 CHILSON 04/25-	06022025	06/17/25	22.02	
206-000.000-920.100	05/23/25	DTE ENERGY	9200 279 0883 8 2789 M 36 04/25-05/	06022025	06/17/25	22.02	
206-000.000-920.100	05/23/25	DTE ENERGY	9100 086 3118 6 10991 HAMBURG 04/25	06022025	06/17/25	17.74	
206-000.000-920.100	05/23/25	DTE ENERGY	9200 279 0880 4 8661 PETTYSVILLE 04	06022025	06/17/25	22.02	
206-000.000-920.100	05/23/25	DTE ENERGY	9200 279 0879 6 6730 STRAWBERRY 04/	06022025	06/17/25	22.02	
206-000.000-930.003	06/01/25	ALLSTAR ALARM, LLC	FD - STA 12 CELLULAR ALARM MONITORI	424612	06/17/25	336.96	
206-000.000-930.003	06/06/25	TODD'S SERVICES INC	FD - STA 12 SPRINKLER SYSTEM #1-267	1-267401-WA	06/17/25	435.00	
206-000.000-932.000	05/27/25	ADVANCE AUTO PARTS	FD - BRUSH 12 MAINTENANCE #2749-524	2749-524574	06/17/25	2.35	
206-000.000-932.000	03/22/25	FIREWRENCH OF MICHIGAN	FD - ENGINE 1 REPAIR #1302 12613	1302	06/17/25	1,804.60	
206-000.000-955.000	06/09/25	SPRINGFIELD URGENT CARE PLLC	NEW HIRE EMPLOYEE PHYSICALS	36637	06/17/25	1,676.00	
			Total For Dept 000.000			14,114.70	
			Total For Fund 206 Fire Fund			14,114.70	
Fund 207 Police Fund							
Dept 000.000							
207-000.000-752.000	06/01/25	AMAZON CAPITAL SERVICES	MAY 2025	1CX6-JKPC-PWWP	06/17/25	562.53	
207-000.000-752.000	06/09/25	FLAGSTAR BANK, FSB	05/05/25-06/04/2025	060425	06/17/25	43.44	
207-000.000-752.000	06/06/25	IMAGE BUSINESS SOLUTIONS, INC	PD COPY COVERAGE PERIOD 05/09-06/08	282573	06/17/25	93.92	
207-000.000-768.000	06/01/25	AMAZON CAPITAL SERVICES	MAY 2025	1CX6-JKPC-PWWP	06/17/25	134.40	
207-000.000-768.000	05/30/25	GALLS, LLC	PD UNIFORM ACCESSORIES - HUCK	031490790	06/17/25	68.70	
207-000.000-768.000	05/28/25	HURON VALLEY GUNS, LLC	PD UNIFORMS FOR RANGER - ARNOTT	236236	06/17/25	48.49	
207-000.000-768.500	06/02/25	KING KLEANERS	PD UNIFORM CLEANING MAY 2025 CHARGE	06022025	06/17/25	265.00	
207-000.000-801.000	05/31/25	CRH OHIO LTD	PD WATER FILTER EQUIPMENT 06/01 - 0	977939	06/17/25	70.00	
207-000.000-801.000	06/05/25	JAYS ASSURED PEST CONTROL LLC	JUNE MONTHLY SERVICE	7473	06/17/25	85.00	
207-000.000-801.000	06/01/25	TRANSUNION RISK AND ALTERNATI\	PD MONTHLY USAGE CHARGES MAY 2025	378853-202505-1	06/17/25	75.00	
207-000.000-801.000	06/03/25	WM CORPORATE SERVICES, INC.	05/01-05/31/25	0127934-1389-4	06/17/25	124.03	
207-000.000-853.000	05/11/25	AT&T MOBILITY	PD/FD CELL PHONE CHARGES APRIL 12-M	287318496818X051	06/17/25	597.17	
207-000.000-916.000	05/28/25	AMTEC LESS LETHAL SYSTEMS	PD LESS LETHAL INSTRUCTOR COURSE -	049279	06/17/25	1,590.00	
207-000.000-916.000	06/09/25	FLAGSTAR BANK, FSB	05/05/25-06/04/2025	060425	06/17/25	(10.20)	
207-000.000-916.000	05/30/25	SOARING EAGLE CASINO & RESORT	PD DEPT TRAINING BANQUET FEES	05302025	06/17/25	553.64	
207-000.000-921.000	05/13/25	CONSUMERS ENERGY	1030 4914 2971 PD 04/10-05/13/25	201453990675	06/05/25	191.26	
207-000.000-930.002	06/11/25	ARMOREX	PD CLEANING SUPPLIES	0000040483	06/17/25	527.24	
207-000.000-932.000	06/01/25	AMAZON CAPITAL SERVICES	MAY 2025	1CX6-JKPC-PWWP	06/17/25	572.54	
207-000.000-932.000	06/08/25	CORRIGAN TOWING	PD VEHICLE TOW 7002 49790	313401-1	06/17/25	121.00	
207-000.000-932.000	06/03/25	PINCKNEY CHRYSLER DODGE JEEP I	PD VEH MAINTENANCE-OIL & FILTER CHG	505543	06/17/25	87.55	
207-000.000-932.000	05/29/25	SERVPRO OF BRIGHTON/HOWELL	PD BIO REMEDIATION VEH 7007	5171998	06/17/25	150.00	
207-000.000-932.000	05/09/25	STATE OF MICHIGAN	PD ACTIVIATION FEE FOR 1 MOBILE RAD	05092025	06/17/25	250.00	
207-000.000-933.000	04/29/25	LCGIS	1ST QUARTER JAN-APRIL/2ND QUARTER-A	14031	06/17/25	23,421.09	
207-000.000-933.300	06/03/25	STATE OF MICHIGAN	PD GATEWAY TO GATEWAY VPN CONNECTIO	551-6588720	06/17/25	552.00	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
Fund 207 Police Fund							
Dept 000.000							
			Total For Dept 000.000			30,173.80	
			Total For Fund 207 Police Fund			30,173.80	
Fund 211 Act 302 Training Fund							
Dept 000.000							
211-000.000-678.000	05/30/25	LEWIS G. BENDER	PD DEPARTMENT TRAINING, FACILITATIO	05302025	06/17/25	3,308.00	
			Total For Dept 000.000			3,308.00	
			Total For Fund 211 Act 302 Training Fund			3,308.00	
Fund 272 Rustic/Lake Pointe Road SAD							
Dept 000.000							
272-000.000-802.000	06/03/25	BIG BARNEY'S ROAD MAINTENANCE	SUMMER HOWELL RUSTIC AND LAKE POINT	3759	06/17/25	575.00	
272-000.000-802.000	06/03/25	BOB MYERS EXCAVATING INC	ROAD GRADE RUSTIC & LAKE POINT 05.2	2024-414	06/17/25	450.00	
			Total For Dept 000.000			1,025.00	
			Total For Fund 272 Rustic/Lake Pointe Road SAD			1,025.00	
Fund 273 Scott Drive ROAD SAD							
Dept 000.000							
273-000.000-802.000	06/03/25	BIG BARNEY'S ROAD MAINTENANCE	SUMMER HOWELL SCOTT DR 05/28/25	3758	06/17/25	300.00	
273-000.000-802.000	06/03/25	BOB MYERS EXCAVATING INC	ROAD GRADE SCOTT DR 05/28/25	2024-411	06/17/25	350.00	
			Total For Dept 000.000			650.00	
			Total For Fund 273 Scott Drive ROAD SAD			650.00	
Fund 276 Community Dr SAD - Road Maint							
Dept 000.000							
276-000.000-802.000	06/03/25	BIG BARNEY'S ROAD MAINTENANCE	SUMMER HOWELL COMMUNITY DR 05/27/25	3755	06/17/25	325.00	
276-000.000-802.000	06/03/25	BOB MYERS EXCAVATING INC	ROAD GRADE COMMUNITY DR 05/27-25	2024-410	06/17/25	300.00	
			Total For Dept 000.000			625.00	
			Total For Fund 276 Community Dr SAD - Road Maint			625.00	
Fund 279 Riverside/Century/Lagoon SAD							
Dept 000.000							
279-000.000-802.000	06/03/25	BOB MYERS EXCAVATING INC	ROAD GRADE RIVERSIDE, CENTURY, LAGO	2024-408	06/17/25	1,430.00	
			Total For Dept 000.000			1,430.00	
			Total For Fund 279 Riverside/Century/Lagoon SAD			1,430.00	
Fund 280 Island Shore/Schlenker SAD							
Dept 000.000							
280-000.000-802.000	06/03/25	BIG BARNEY'S ROAD MAINTENANCE	SUMMER HOWELL ISLAND SHORE/SCHLENKE	3756	06/17/25	1,000.00	
280-000.000-802.000	06/03/25	BOB MYERS EXCAVATING INC	ROAD GRADE ISLAND SHORE/SCHLENKER 0	2024-415	06/17/25	700.00	
280-000.000-802.000	06/03/25	BOB MYERS EXCAVATING INC	ROAD GRADE CAMPBELL DR 05/28/2025	2024-409	06/17/25	300.00	
			Total For Dept 000.000			2,000.00	
			Total For Fund 280 Island Shore/Schlenker SAD			2,000.00	
Fund 281 Campbell Drive SAD							
Dept 000.000							
281-000.000-802.000	06/03/25	BIG BARNEY'S ROAD MAINTENANCE	SUMMER HOWELL CAMPBELL 05/28/25	3757	06/17/25	225.00	

Item 7.

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
Fund 281 Campbell Drive SAD							
Dept 000.000							
			Total For Dept 000.000			225.00	
			Total For Fund 281 Campbell Drive SAD			225.00	
Fund 282 Mumford Park Lighting SAD							
Dept 000.000							
282-000.000-926.000	05/23/25	DTE ENERGY	9100 086 3102 0 11332 ALGONQUIN 04/	06022025	06/17/25	155.19	
			Total For Dept 000.000			155.19	
			Total For Fund 282 Mumford Park Lighting SAD			155.19	
Fund 283 KINGSTON DRIVE MAINTENANCE SAD							
Dept 000.000							
283-000.000-802.000	05/30/25	BIG BARNEY'S ROAD MAINTENANCE	SUMMER HOWELL KINGSTON DRIVE	3754	06/17/25	1,200.00	
283-000.000-802.000	06/03/25	BOB MYERS EXCAVATING INC	ROAD GRADE KINGSTON DR 05/29/25	2024-413	06/17/25	1,250.00	
			Total For Dept 000.000			2,450.00	
			Total For Fund 283 KINGSTON DRIVE MAINTENANCE SAD			2,450.00	
Fund 284 Winans Drive SAD							
Dept 000.000							
284-000.000-802.000	06/03/25	BIG BARNEY'S ROAD MAINTENANCE	SUMMER HOWELL WINANS DR 05/28/25	3760	06/17/25	575.00	
284-000.000-802.000	06/03/25	BOB MYERS EXCAVATING INC	ROAD GRADE 05.27.25 WINANS DR	2024-412	06/17/25	475.00	
			Total For Dept 000.000			1,050.00	
			Total For Fund 284 Winans Drive SAD			1,050.00	
Fund 590 SEWER FUND							
Dept 000.000							
590-000.000-198.061	06/03/25	C & E CONSTRUCTION CO., INC.	GRINDER PUMP INSTALLATION 9155 RIVE	3061	06/17/25	10,740.10	
590-000.000-198.082	05/21/25	C & E CONSTRUCTION CO., INC.	GRINDER PUMP INSTALL 9057 RIVERSIDE	3058	06/17/25	8,990.79	
			Total For Dept 000.000			19,730.89	
Dept 527.000 SEWER OPERATING							
590-527.000-752.000	06/04/25	ADVANCED WATER TREATMENT, INC.	DPW BOTTLED WATER (4)	59547299	06/17/25	23.96	
590-527.000-752.000	06/01/25	AMAZON CAPITAL SERVICES	MAY 2025	1CX6-JKPC-PWWP	06/17/25	380.34	
590-527.000-752.000	05/30/25	BOB MYERS EXCAVATING INC	4320 CORDLEY LAKE FURNISH AND DELIV	1334	06/17/25	525.00	
590-527.000-752.000	05/28/25	GRAINGER	DPW IMPACT WRENCH	9521359845	06/17/25	400.44	
590-527.000-752.000	06/04/25	MATHESON TRI-GAS INC.	DPW CYLINDER EXCHAMGE	0031609325	06/17/25	211.80	
590-527.000-752.000	05/30/25	NORTHWEST PIPE & SUPPLY, INC.	WWTP DPW PVC/NIPPLE/PLUGS/CAPS/TEE	05302025	06/17/25	1,097.97	
590-527.000-920.000	05/22/25	DTE ENERGY	9100 141 9399 9 6414 WINANS 04/24-0	06022025	06/17/25	196.39	
590-527.000-920.000	05/22/25	DTE ENERGY	9100 081 1657 6 10090 HAMBURG 04/24	06022025	06/17/25	283.66	
590-527.000-920.000	05/22/25	DTE ENERGY	9100 086 3063 4 8520 HAMBURG 04/24-	06022025	06/17/25	576.87	
590-527.000-921.000	05/12/25	CONSUMERS ENERGY	1030 4914 5248 RUSTIC DR 04/10-05/1	201453990677	06/05/25	23.61	
590-527.000-921.000	05/13/25	CONSUMERS ENERGY	1030 4914 1148 REGENCY 04/10-05/13/	201453990672	06/05/25	25.46	
590-527.000-921.000	05/13/25	CONSUMERS ENERGY	1030 4914 1213 ENT POLE BARN 04/10-	201453990674	06/05/25	66.54	
590-527.000-930.010	04/16/25	OSTLUND SERVICE	DPW TOILET REPAIR	67381	06/17/25	485.00	
590-527.000-930.011	06/06/25	LAKESIDE SERVICE COMPANY	DPW PUMP HOUSE RTU REPAIR	218076331	06/17/25	532.20	
590-527.000-934.100	05/30/25	FMG CONCRETE CUTTING, INC.	CORE DRILLING	396671	06/17/25	375.00	
590-527.000-934.200	06/03/25	C & E CONSTRUCTION CO., INC.	GRINDER PUMP REPLACEMENT 8365 HILL	3062	06/17/25	5,397.00	
590-527.000-955.000	06/05/25	LIVINGSTON COUNTY REGISTER OF	GRINDER PUMP REPLACEMENT EASEMENT N	06052025	06/17/25	30.00	
			Total For Dept 527.000 SEWER OPERATING			10,631.24	
Dept 537.000							
590-537.000-752.000	06/04/25	ADVANCED WATER TREATMENT, INC.	WWTP BOTTLED WATER (1)	59547501	06/17/25	5.99	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
Fund 590 SEWER FUND							
Dept 537.000							
590-537.000-752.000	05/14/25	ADVANCED WATER TREATMENT, INC.	WWTP COOLER RENTAL MAY/BOTTLED WATE	59163557	06/17/25	12.99	
590-537.000-752.000	06/09/25	GRAINGER	WWTP PRESSURE GAUGE 2 1/2 DIAL	9533741535	06/17/25	115.60	
590-537.000-752.000	06/06/25	HACH COMPANY, AMERICAN SIGMA &	WWTP PIPET TIP PK/250-FILTER GLASS	14529676	06/17/25	355.84	
590-537.000-752.000	05/30/25	NORTHWEST PIPE & SUPPLY, INC.	WWTP DPW PVC/NIPPLE/PLUGS/CAPS/TEE	05302025	06/17/25	75.04	
590-537.000-753.000	06/02/25	ALEXANDER CHEMICAL CORPORATIO	WWTP ALUMINUM SULFATE LIQ 27760/LB	95663	06/17/25	5,968.40	
590-537.000-753.000	06/05/25	HD SUPPLY, INC.	WWTP TNT+ AMMONIA TESTS	INV00730767	06/17/25	482.53	
590-537.000-919.000	06/03/25	WM CORPORATE SERVICES, INC.	05/01-05/31/25	0127934-1389-4	06/17/25	90.12	
590-537.000-921.000	05/13/25	CONSUMERS ENERGY	1030 4914 7939 WWTP 04/10-05/13/25	201453990678	06/05/25	6,169.03	
590-537.000-952.000	05/30/25	MERIT LABORATORIES	HAMBURG TESTING	73781	06/17/25	1,258.00	
590-537.000-952.000	06/09/25	SHEPLER WELL DRILLING INC.	WWTP MONITORING WELL INSTALLATION	4071	06/17/25	13,972.61	
590-537.000-952.100	05/30/25	MERIT LABORATORIES	PORTAGE LAKE TESTING	73779	06/17/25	2,463.00	
			Total For Dept 537.000			30,969.15	
Dept 538.000							
590-538.000-964.000	06/10/25	TIMOTHY J. SMITH & LANETTE CH	REFUND OF OVERAGE PAID FOR SANITARY	06102025	06/17/25	316.47	
			Total For Dept 538.000			316.47	
			Total For Fund 590 SEWER FUND			61,647.75	
Fund 855 BOB WHITE BEACH NORTH RD IM SAD							
Dept 000.000							
855-000.000-802.000	05/14/25	ARBOR MASTER TREE SERVICE LLC	BOB WHITE BEACH NORTH SAD-CLEAR ARE	9570	06/17/25	10,850.00	
			Total For Dept 000.000			10,850.00	
			Total For Fund 855 BOB WHITE BEACH NORTH RD IM SA			10,850.00	
Fund 863 ORCHARD VILLAGE SUBDIVISION RD IM SAD							
Dept 000.000							
863-000.000-802.000	05/15/25	ALLIED CONSTRUCTION CO., INC.	QUOTE 20927-ORCHARD VILLAGE SUB-WHI	25-0035	06/17/25	88,025.16	
			Total For Dept 000.000			88,025.16	
			Total For Fund 863 ORCHARD VILLAGE SUBDIVISION RD			88,025.16	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amountheck #
		Fund Totals:				
			Fund 101 General Fund			61,791.34
			Fund 206 Fire Fund			14,114.70
			Fund 207 Police Fund			30,173.80
			Fund 211 Act 302 Training Fund			3,308.00
			Fund 272 Rustic/Lake Pointe Road SAD			1,025.00
			Fund 273 Scott Drive ROAD SAD			650.00
			Fund 276 Community Dr SAD - Road Main			625.00
			Fund 279 Riverside/Century/Lagoon SAD			1,430.00
			Fund 280 Island Shore/Schlenker SAD			2,000.00
			Fund 281 Campbell Drive SAD			225.00
			Fund 282 Mumford Park Lighting SAD			155.19
			Fund 283 KINGSTON DRIVE MAINTENANCE S			2,450.00
			Fund 284 Winans Drive SAD			1,050.00
			Fund 590 SEWER FUND			61,647.75
			Fund 855 BOB WHITE BEACH NORTH RD IM			10,850.00
			Fund 863 ORCHARD VILLAGE SUBDIVISION			88,025.16
			Total For All Funds:			279,520.94
--- TOTALS BY GL DISTRIBUTION ---						
		101-000.000-222.100	DUE TO COUNTY TRAILER FEES			855.00
		101-000.000-228.010	MI CHILD SUPPORT WITHHOLDING			439.54
		101-000.000-231.430	DUE TO ASSURITY			734.50
		101-000.000-239.000	SENIOR CENTER DONATIONS			3,587.53
		101-000.000-239.300	SENIOR CENTER ACTIVITY FUND			288.53
		101-101.000-900.000	LEGAL NOTICES/ADVERTISING			605.11
		101-101.000-946.000	ENGINEERING/PROFESSIONAL SERV			5,280.00
		101-101.000-955.000	SUNDRY			64.96
		101-215.000-861.000	MILEAGE			133.28
		101-229.000-955.000	SUNDRY			99.00
		101-229.000-980.000	CAPITAL EQUIPMENT			843.11
		101-253.000-861.000	MILEAGE			192.64
		101-257.000-801.000	CONTRACTUAL SERVICES			29,763.33
		101-257.000-955.000	SUNDRY			78.00
		101-262.000-752.001	SUPPLIES FOR ELECTIONS			70.00
		101-262.000-955.000	SUNDRY			658.00
		101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT			53.12
		101-265.000-801.000	CONTRACTUAL SERVICES			36.00
		101-265.000-919.000	TRASH DISPOSAL			90.12
		101-265.000-921.000	NATURAL GAS/HEAT			464.74
		101-265.000-930.000	MAINTENANCE TWP HALL			677.43
		101-265.000-931.000	EQUIPMENT MAINT/REPAIR			302.00
		101-265.000-955.000	SUNDRY			189.00
		101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT			964.11
		101-275.000-851.000	POSTAGE			312.00
		101-275.000-853.000	PHONE/COMM/INTERNET			694.00
		101-275.000-955.000	SUNDRY			40.00
		101-448.000-926.000	STREET LIGHTING			1,585.13
		101-567.000-955.000	SUNDRY			125.00
		101-702.000-900.000	LEGAL NOTICES/ADVERTISING			186.73
		101-751.000-919.000	TRASH DISPOSAL			130.18
		101-751.000-930.005	MAINTENANCE PARK FACILITIES			130.00
		101-751.000-943.000	TOWNSHIP COMMUNITY EVENTS			85.16
		101-751.000-967.962	SPECIAL PROJECTS - MISC IMPROVEMENT			2,812.50
		101-820.000-801.000	CONTRACTUAL SERVICES			2,106.00
		101-820.000-853.000	PHONE/COMM/INTERNET			203.63
		101-820.000-919.000	TRASH DISPOSAL			130.18
		101-820.000-921.000	NATURAL GAS/HEAT			142.17

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
		101-820.000-930.001	MAINTENANCE COMM CENTER			614.76	
		101-820.000-937.000	IMPROVEMENTS			6,024.85	
		206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT			1,179.03	
		206-000.000-754.000	MEDICAL AND SCENE SUPPLIES			769.99	
		206-000.000-759.000	VEHICLE FUEL			2,154.05	
		206-000.000-768.000	UNIFORMS/ACCESSORIES			341.00	
		206-000.000-768.100	TURN OUT GEAR			2,205.00	
		206-000.000-801.000	CONTRACTUAL SERVICES			140.00	
		206-000.000-853.000	PHONE/COMM/INTERNET			189.85	
		206-000.000-916.000	TRAINING			2,496.00	
		206-000.000-919.000	TRASH DISPOSAL			211.67	
		206-000.000-920.100	SIREN ELECTRIC USAGE			173.20	
		206-000.000-930.003	MAINTENANCE FIRE HALL			771.96	
		206-000.000-932.000	VEHICLE MAINTENANCE			1,806.95	
		206-000.000-955.000	SUNDRY			1,676.00	
		207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT			699.89	
		207-000.000-768.000	UNIFORMS/ACCESSORIES			251.59	
		207-000.000-768.500	UNIFORM CLEANING			265.00	
		207-000.000-801.000	CONTRACTUAL SERVICES			354.03	
		207-000.000-853.000	PHONE/COMM/INTERNET			597.17	
		207-000.000-916.000	TRAINING			2,133.44	
		207-000.000-921.000	NATURAL GAS/HEAT			191.26	
		207-000.000-930.002	MAINTENANCE POLICE BUILDING			527.24	
		207-000.000-932.000	VEHICLE MAINTENANCE			1,181.09	
		207-000.000-933.000	SOFTWARE MAINTENANCE			23,421.09	
		207-000.000-933.300	LAW ENFORCEMENT INFO NETWORK			552.00	
		211-000.000-678.000	PA302 TRAINING REIMB			3,308.00	
		272-000.000-802.000	ROAD IMPROVEMENT			1,025.00	
		273-000.000-802.000	ROAD IMPROVEMENT			650.00	
		276-000.000-802.000	ROAD IMPROVEMENT			625.00	
		279-000.000-802.000	ROAD IMPROVEMENT			1,430.00	
		280-000.000-802.000	ROAD IMPROVEMENT			2,000.00	
		281-000.000-802.000	ROAD IMPROVEMENT			225.00	
		282-000.000-926.000	STREET LIGHTING			155.19	
		283-000.000-802.000	ROAD IMPROVEMENT			2,450.00	
		284-000.000-802.000	ROAD IMPROVEMENT			1,050.00	
		590-000.000-198.061	9155 RIVERSIDE DR 15-24-102-155			10,740.10	
		590-000.000-198.082	9057 RIVERSIDE DR			8,990.79	
		590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT			2,639.51	
		590-527.000-920.000	ELECTRIC			1,056.92	
		590-527.000-921.000	NATURAL GAS/HEAT			115.61	
		590-527.000-930.010	SEWER MAINTENANCE GARAGE			485.00	
		590-527.000-930.011	ENTERPRISE POLE BARN(ORIGINAL)			532.20	
		590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE			375.00	
		590-527.000-934.200	GRINDER PUMP REPLACEMENT			5,397.00	
		590-527.000-955.000	SUNDRY			30.00	
		590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT			565.46	
		590-537.000-753.000	CHEMICALS			6,450.93	
		590-537.000-919.000	TRASH DISPOSAL			90.12	
		590-537.000-921.000	NATURAL GAS/HEAT			6,169.03	
		590-537.000-952.000	LAB ANALYSIS - WWTP			15,230.61	
		590-537.000-952.100	LAB ANALYSIS FEES - PORTAGE			2,463.00	
		590-538.000-964.000	REIMBURSEMENTS/REFUNDS			316.47	
		855-000.000-802.000	ROAD IMPROVEMENT			10,850.00	
		863-000.000-802.000	ROAD IMPROVEMENT			88,025.16	

Hamburg Township
a great place to grow

DRAFT PROPOSED BUDGET 2025-2026

TOWNSHIP BOARD

Township Supervisor	Patrick Hohl
Township Clerk	Mike Dolan
Township Treasurer	Jason Negri
Township Trustee	Chuck Menzies
Township Trustee	Patricia Hughes
Township Trustee	Joanna Hardesty
Township Trustee	Nick Miller

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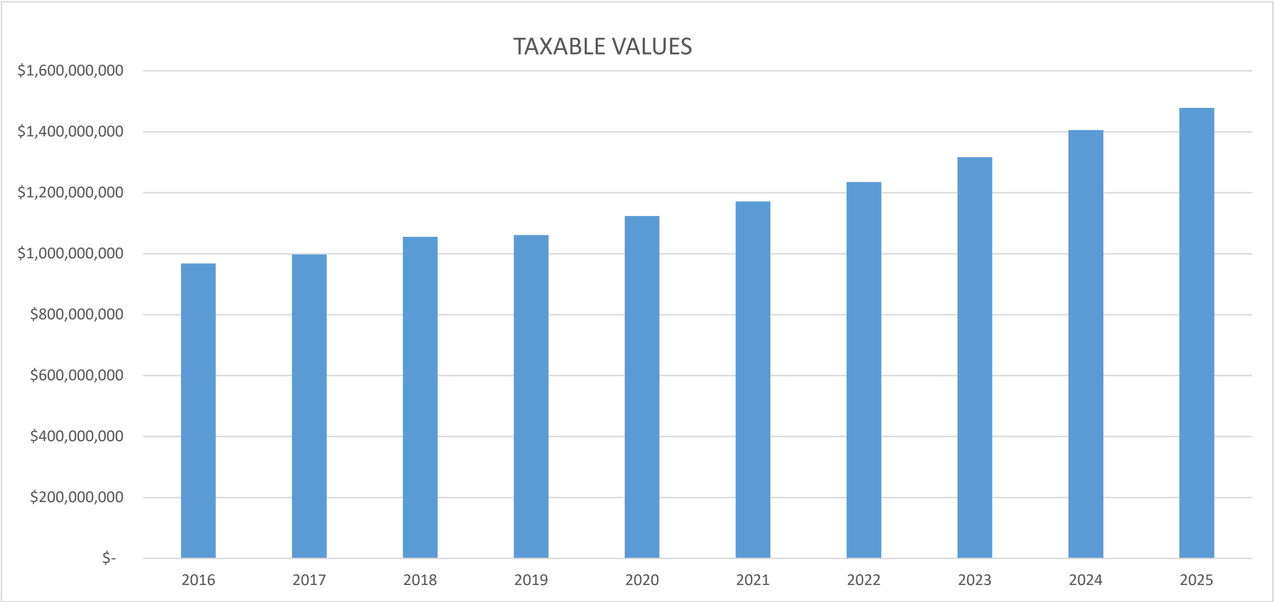
Hamburg Township
Fiscal Year 2025-26 Annual Budget
History of Taxable Values

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

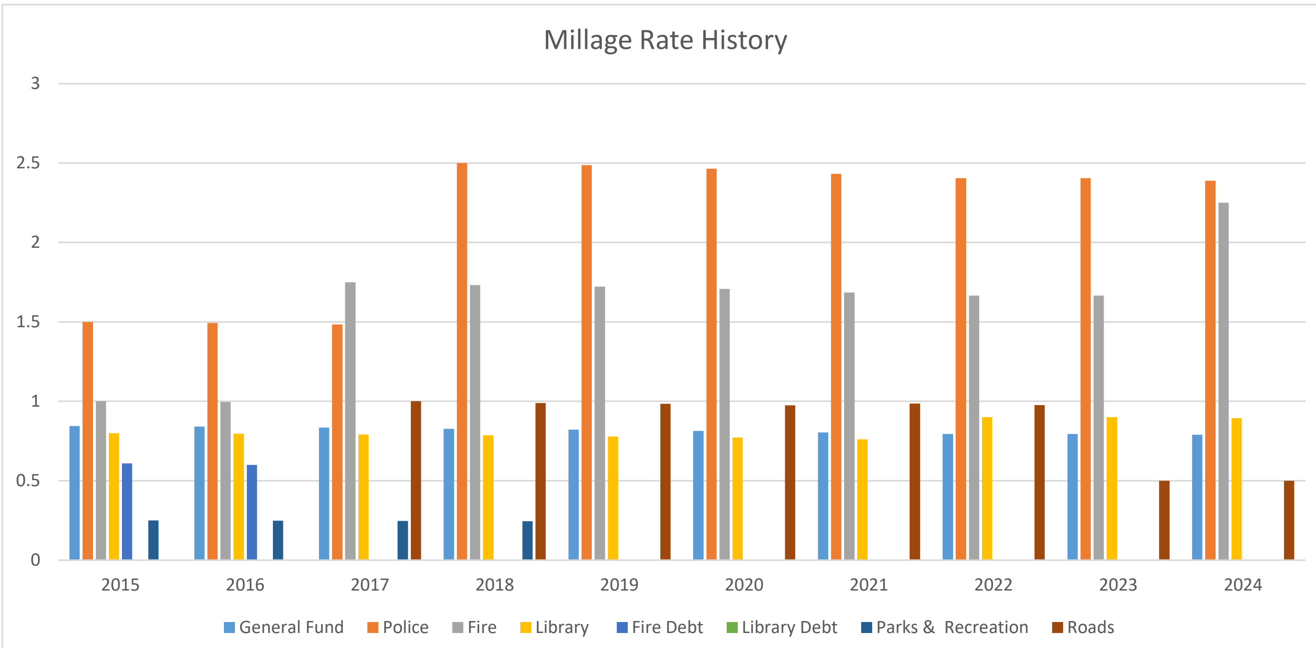
The following shows the history of taxable values of prior years.

Tax Year	Taxable Value
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	$ 1,405,788,495
2025	$ 1,478,488,605



Hamburg Township
Fiscal Year 2025-2026 Annual Budget
Millage Rate History
Acutal from Fical Year 2015 - 2024

Fiscal Year	General Fund	Police	Fire	Library	Fire Debt	Library Debt	Parks & Recreation	Roads
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
2024	0.7891	2.3885	2.2500	0.8936				0.5000



** Fire Millage voted in August of 2024

** Road Millage voted in August of 2016

** Police millage voted in August 2018

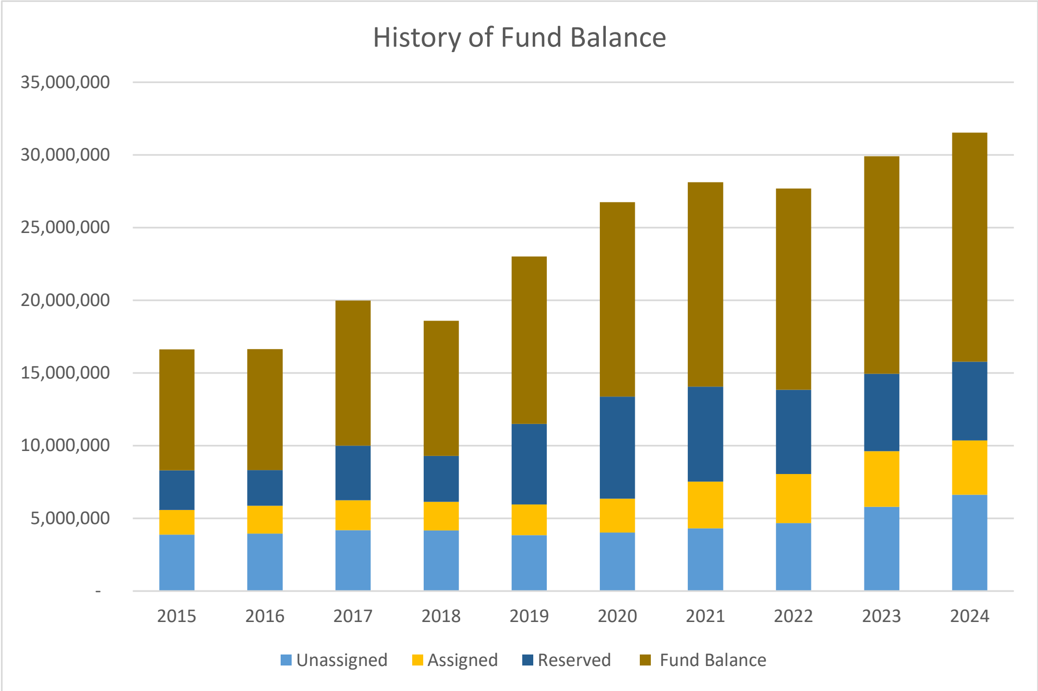
Hamburg Township
Fiscal Year 2025-26 Annual Budget
History of Fund Balance

Year End	Unreserved Unassigned	Designated Assigned	Restricted Reserved	Total Fund Balance
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
2024	6,628,552	3,736,652	5,403,193	15,768,397

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

Unreserved/Unassigned: General Fund

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



HAMBURG TOWNSHIP
DEBT PAYMENT SCHEDULE
FISCAL YEAR 2025-2026

	DEBT ISSUE	INTEREST DUE DATE	PRIN & INTEREST DUE DATE	ADMIN FEE DUE DATE	AMOUNT DUE	PRINCIPAL	INTEREST	PRINCIPAL OUTSTANDING FY 2025-26	TERMS
$1,1730,000 Bond Sale	**12 REFUNDING (2002 WATER)**			10/1/2025	200			625,000	10/1/2031
		4/1/2026			10,475		10,475		
			10/1/2025		106,900	95,000	11,900		
$2,090,000 Bond Sale	**SPECIAL ASSESSMENTS**		4/1/2026		243,150	170,000	73,150	1,920,000	10/1/2034
$1,455,000 Bond Sale	**2008 WATER SYS PROJ**	10/1/2025			8,125		8,125	225,000	4/1/2028
					-				
			4/1/2026		108,125	100,000	8,125		
5308-01 Project MFA	**2009 ORE LAKE SRF**		10/1/2025		74,365	70,000	4,365	279,202	10/1/2029
		4/1/2026			3,490	-	3,490		
$445,000 SAD Bond Sale	**2010 IND/DOWNING**	10/1/2025			2,875		2,875	80,000	4/1/2030
			4/1/2026		22,875	20,000	2,875		
5301-01 Project MFA	**2010 WWTP IMP**		10/1/2025		194,438	180,000	14,438	975,000	10/1/2030
		4/1/2026			12,188		12,188		
$4,590,000 Bond Sale	**2007 WWTP REFUNDING**		7/1/2025		312,495	300,000	12,495	295,000	7/1/2026
		1/1/2026			6,195	-	6,195		
				5/2/2026	860				
$3,315,000 Bond Sale	**SPECIAL ASSESSMENTS**	10/1/2025			9,635		9,635	1,380,000	4/1/2030
			4/1/2026		349,635	340,000	9,635		
					1,466,025	1,275,000	189,965	5,779,202	

Item 8.

HAMBURG TOWNSHIP
PROJECTED FUND BALANCE
FY 2025-2026

FUND	FUND BALANCE DESCRIPTION	AUDITED FY 23/24	CURRENT FY 24/25	PROPOSED FY 25/26	INCREASE (DECREASE)
GENERAL FUND					
	PROJECTED ENDING FUND BALANCE - UNDESIGNATED	7,236,308	6,896,691	7,114,142	217,451
	PROJECTED NONSPENDABLE FUND BALANCE	99,943	99,943	99,943	-
	PROJECTED RESTRICTED FUND BAL FOR WATER RECEIVABLE	459,648	459,648	459,648	-
	PROJECTED DESIGNATED FUND BALANCE FOR TWP BLDGS	7,253	-	100,000	100,000
	PROJECTED DESIGNATED FUND BALANCE FOR SENIORS, PARKS & TRAILS	-	-	-	-
	PROJECTED DESIGNATED FUND BALANCE FOR ELECTION EQUIP	-	15,000	20,000	5,000
	PROJECTED DESIGNATED FUND BALANCE FOR EQUIP/VEHICLES	210,025	207,025	214,525	7,500
	PROJECTED DESIGNATED FUND BALANCE FOR ARPA ACT	-	-	-	-
	PROJECTED DESIGNATED FUND BALANCE FOR SOFTWARE REPLACEMENT	45,450	45,450	47,950	2,500
	PROJECTED DESIGNATED FUND BALANCE FOR WEED HARVESTING	22,300	22,300	22,300	-
	TOTAL PROJECTED FUND BALANCE - GENERAL FUND	8,080,927	7,746,057	8,078,508	332,451
ROAD IMPROVEMENT FUND					
	ENDING PROJECTED FUND BALANCE FOR ROAD IMPROVEMENT FUND	1,314,619	1,915,972	1,916,843	871
FIRE DEPARTMENT					
	PROJECTED ENDING FUND BALANCE - UNDESIGNATED	303,067	442,214	463,956	21,742
	PROJECTED NONSPENDABLE FUND BALANCE	44,853	44,853	44,853	-
	PROJECTED ENDING FUND BALANCE - SCBA	-	-	-	-
	PROJECTED ENDING FUND BALANCE - EQUIP/VEHICLE PURCHASE	-	-	-	-
	TOTAL PROJECTED FUND BALANCE - FIRE FUND	347,920	487,067	508,809	21,742
POLICE DEPARTMENT					
	PROJECTED ENDING FUND BALANCE - UNDESIGNATED	23,359	593	-	(593)
	PROJECTED NONSPENDABLE FUND BALANCE		-	-	-
	PROJECTED ENDING FUND BALANCE - LEAVE TIME	20,742	20,742	20,742	-
	PROJECTED ENDING FUND BALANCE - BLDG MAINT	25,000	25,000	18,453	(6,547)
	PROJECTED ENDING FUND BALANCE - VEHICLE PURCHASE	-	-	-	-
	PROJECTED TOTAL FUND BALANCE - POLICE FUND	69,101	46,335	39,195	(7,140)
SEWER FUND					
	PROJECTED ENDING FUND BALANCE - SEWER FUND	27,590,948	27,495,148	27,338,259	(156,889)
	PROJECTED DESIGNATED FOR GRINDER PUMPS	-	-	-	-
	PROJECTED DESIGNATED FOR VEHICLES	-	-	10,000	10,000
	PROJECTED TOTAL FUND BALANCE - SEWER	27,590,948	27,495,148	27,348,259	(146,889)

HAMBURG TOWNSHIP
FISCAL YEAR 2025-2026
PROPOSED BUDGET

FUND	DEPARTMENT	DEPARTMENT NUMBER	2023-24 AUDITED YEAR END	2024-25 AMENDED BUDGET	2024-25 PROJECTED YEAR END	2025-26 REQUESTED BUDGET
GENERAL FUND 101						
	TOTAL ESTIMATED REVENUE	101-000	**6,957,413**	**5,122,036**	**5,229,655**	**5,115,320**
	Township Board	101-101	1,443,298	622,080	625,548	170,890
	Township Supervisor	101-171	132,068	132,525	132,525	157,912
	Accounting	101-201	288,461	369,200	369,200	397,560
	Clerk's Department	101-215	266,443	285,245	286,067	316,017
	Tech/Utilities Services	101-228	150,931	160,135	160,639	173,215
	Computer/Cable	101-229	118,349	161,230	185,316	142,840
	Board of Review	101-247	1,793	3,814	3,814	3,814
	Treasurer	101-253	247,068	243,078	244,030	277,835
	Assessing	101-257	345,213	361,500	361,948	284,100
	Elections	101-262	328,928	367,520	367,536	374,930
	Township Building	101-265	676,243	760,408	770,408	449,645
	Other Expenses	101-275	1,188,765	802,715	818,957	544,320
	Public Safety	101-345	980	1,120	1,120	1,120
	Street Lighting	101-448	24,688	17,500	17,500	17,500
	Cemetery	101-567	81,724	71,500	74,854	123,345
	Planning Commission	101-701	2,966	3,070	3,070	10,420
	Zoning	101-702	251,094	252,870	252,870	305,700
	Lakes, Rivers, & Streams	101-703	23,241	30,300	30,278	25,000
	Recreation Board	101-751	239,900	535,660	536,560	492,185
	Lakeland Trail	101-800	28,615	79,800	80,551	109,000
	Senior Center	101-820	322,875	241,100	243,664	407,451
	TOTAL ESTIMATED APPROPRIATIONS		**6,163,640**	**5,502,370**	**5,566,455**	**4,784,799**
	NET OF REVENUES/APPORIATIONS - FUND 101		**793,773**	**(380,334)**	**(336,800)**	**330,521**
ROAD FUND 204						
	TOTAL ESTIMATED REVENUE		**717,991**	**758,850**	**760,353**	**743,872**
	TOTAL ESTIMATED APPROPRIATIONS		**623,720**	**157,900**	**159,000**	**743,000**
	NET OF REVENUES/APPORIATIONS - FUND 204		**94,271**	**600,950**	**601,353**	**872**
FIRE FUND 206						
	TOTAL ESTIMATED REVENUE		**2,278,633**	**3,216,574**	**3,216,326**	**3,312,165**
	TOTAL ESTIMATED APPROPRIATIONS		**3,132,300**	**3,071,370**	**3,077,179**	**3,290,423**
	NET OF REVENUES/APPORIATIONS - FUND 206		**(853,667)**	**145,204**	**139,147**	**21,742**
POLICE FUND 207						
	TOTAL ESTIMATED REVENUE		**3,442,629**	**3,851,986**	**3,850,717**	**3,868,610**
	TOTAL ESTIMATED APPROPRIATIONS		**3,760,079**	**3,864,150**	**3,873,483**	**3,875,750**
	NET OF REVENUES/APPORIATIONS - FUND 207		**(318,290)**	**(12,164)**	**(22,766)**	**(7,140)**
SEWER FUND 590						
	Operating & Maintenance Revenues	590-527	1,843,946	1,925,609	1,929,373	2,066,299
	Waste Water Treatment Plant Revunes	590-537	108,113	106,000	106,000	108,460
	Capital Improvement Revenues	590-538	647,976	386,750	387,150	321,250
	SAD/Debt Revenes	590-539	701,089	695,568	695,568	673,799
	Water Revenues	590-540	49,634	57,000	57,400	65,150
	TOTAL ESTIMATED REVENUE		**3,350,759**	**3,170,927**	**3,175,491**	**3,234,958**
	Operating & Maintenance Expenditures	590-527	3,289,293	2,124,000	2,124,741	2,211,225
	Waste Water Treatment Plant Expenditures	590-537	369,105	403,350	403,350	449,050
	Capital Improvement Expenditures	590-538	201,121	90,500	90,500	66,000
	SAD/Debt Expenditures	590-539	93,279	597,700	597,700	597,572
	Water Expenditures	590-540	61,830	55,000	55,000	58,000
	TOTAL ESTIMATED APPROPRIATIONS		**4,014,628**	**3,270,550**	**3,271,291**	**3,381,847**
	NET OF REVENUES/APPORIATIONS - FUND 590		**(663,850)**	**(99,623)**	**(95,800)**	**(146,889)**

Item 8.

HAMBURG TOWNSHIP
GENERAL FUND FINANCIAL PROJECTION

	ACTUAL 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	PROJECTED FY 2034/35
REVENUES:												
PROPERTY TAXES	1,054,055	1,115,998	1,161,244	1,219,306	1,280,271	1,344,285	1,411,499	1,482,074	1,556,178	1,633,986	1,715,686	1,801,470
PROP TAX ADMIN FEE	396,396	440,391	414,750	435,488	457,262	480,125	504,131	529,338	555,805	583,595	612,775	643,413
STATE SHARED REVENUE	2,416,601	2,270,728	2,417,520	2,461,772	2,511,007	2,561,228	2,612,452	2,664,701	2,717,995	2,772,355	2,827,802	2,884,358
CABLE FRANCHISE FEE	303,945	350,000	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	388,027	190,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000
ALL OTHER	2,283,389	747,538	519,806	530,202	540,807	551,623	562,655	573,908	585,386	597,094	609,036	621,217
TOTAL REVENUES & TRANSFERS	**6,957,413**	**5,229,655**	**5,115,320**	**5,248,768**	**5,391,347**	**5,539,260**	**5,692,737**	**5,852,021**	**6,017,364**	**6,189,031**	**6,367,299**	**6,552,458**
EXPENDITURES:												
SALARIES AND WAGES	1,503,501	1,652,467	1,792,738	1,882,375	1,976,494	2,075,318	2,179,084	2,288,038	2,402,440	2,522,562	2,648,691	2,781,125
HEALTH INSURANCE	290,945	323,960	387,500	406,875	427,219	448,580	471,009	494,559	519,287	545,251	572,514	601,140
RETIREMENT	145,685	158,212	167,010	175,361	184,129	193,335	203,002	213,152	223,809	235,000	246,750	259,087
FICA	115,450	131,211	137,734	144,002	151,202	158,762	166,700	175,035	183,787	192,976	202,625	212,756
OTHER PERSONNEL COSTS	117,621	152,205	143,087	145,949	148,868	151,845	154,882	157,980	161,139	164,362	167,649	171,002
OTHER OPERATING COSTS	3,227,446	2,833,400	1,886,730	1,981,067	2,080,120	2,184,126	2,293,332	2,407,999	2,528,399	2,654,819	2,787,560	2,926,937
TRANSFER TO POLICE OPERATING	167,161	315,000	270,000	250,000	250,000	-	-	-	-	-	-	-
TRANSFER TO PARKS - OPERATING	595,831	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**$ 6,163,640**	**$ 5,566,455**	**$ 4,784,799**	**$ 4,985,627**	**$ 5,218,030**	**$ 5,211,966**	**$ 5,468,009**	**$ 5,736,763**	**$ 6,018,861**	**$ 6,314,970**	**$ 6,625,788**	**$ 6,952,048**
OPERATING SURPLUS (SHORTFALL)	$ 793,773	$ (336,800)	$ 330,521	$ 263,140	$ 173,317	$ 327,294	$ 224,729	$ 115,258	$ (1,498)	$ (125,940)	$ (258,489)	$ (399,589)
FUND BALANCE - BEGINNING OF YEAR	$ 7,285,224	$ 8,080,927	$ 7,746,057	$ 8,078,508	$ 8,341,648	$ 8,514,965	$ 8,842,259	$ 9,066,988	$ 9,182,246	$ 9,180,749	$ 9,054,809	$ 8,796,320
FUND BALANCE - END OF YEAR	**$ 8,080,927**	**$ 7,746,057**	**$ 8,078,508**	**$ 8,341,648**	**$ 8,514,965**	**$ 8,842,259**	**$ 9,066,988**	**$ 9,182,246**	**$ 9,180,749**	**$ 9,054,809**	**$ 8,796,320**	**$ 8,396,730**
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 **	99,943	99,943	99,943	99,943	99,943	99,943	99,943	99,943	99,943	99,943	99,943	99,943
UNDESIGNATED FUND BALANCE	**$ 7,521,336**	**$ 7,186,466**	**$ 7,518,917**	**$ 7,782,057**	**$ 7,955,374**	**$ 8,282,668**	**$ 8,507,397**	**$ 8,622,655**	**$ 8,621,158**	**$ 8,495,218**	**$ 8,236,729**	**$ 7,837,139**

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

Board Resolution FB 125% of operating expenses	7,704,550	6,958,069	5,980,999	6,232,034	6,522,538	6,514,957	6,835,011	7,170,953	7,523,577	7,893,713	8,282,235	8,690,060
difference	$ 376,377	$ 787,988	$ 2,097,509	$ 2,109,614	$ 1,992,427	$ 2,327,302	$ 2,231,977	$ 2,011,293	$ 1,657,172	$ 1,161,096	$ 514,085	$ (293,330)

HAMBURG TOWNSHIP GENERAL FUND 2025-2026 REQUESTED BUDGET

Item 8.

GL NUMBER	DESCRIPTION	2023-24 AUDITED YEAR END	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 6/30/25	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET	6/17/25 CHANGES
Estimated Revenue							
101-000.000-402.000	CURRENT PROPERTY TAX	1,048,887	1,110,808	1,110,845	1,110,845	1,158,544	
101-000.000-412.000	DELINQUENT PP TAX	5,656	400	7	400	200	
101-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	(488)	3,300	4,753	4,753	2,500	
101-000.000-434.000	TRAILER PARK TAX FEES	2,006	1,500	2,040	2,040	1,500	
101-000.000-447.000	PROPERTY TAX ADMIN FEE	396,396	429,000	440,391	440,391	414,750	
101-000.000-448.000	SET COLLECTION FEE	26,164	27,000	27,071	27,071	27,100	
101-000.000-477.000	FRANCHISE FEE - CABLE	303,945	350,000	216,937	350,000	307,000	
101-000.000-478.000	SPECIAL USE PERMITS	0	750	0	750	0	
101-000.000-479.000	LAND USE PERMITS	38,245	28,000	23,770	28,000	20,000	
101-000.000-485.000	DOG LICENSES	263	250	266	266	250	
101-000.000-528.000	OTHER FEDERAL GRANTS	1,310,364	0	10,701	10,701	0	
101-000.000-540.000	STATE GRANTS	12,000	0	0	0	0	
101-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	0	0	8,564	8,564	6,108	
101-000.000-574.000	STATE SHARED REVENUES	2,416,601	2,270,728	1,610,633	2,270,728	2,417,520	
101-000.000-577.000	STATE ROW MAINTENANCE FEE-CABLE	28,306	12,000	26,054	26,054	12,000	
101-000.000-606.000	FOIA REQUESTS	159	500	1,196	1,196	500	
101-000.000-607.000	NON-TAX ADMIN FEE	3,050	3,000	21,225	21,225	3,000	
101-000.000-631.000	SCHOOL ELECTION CHARGES	0	96,150	96,162	96,162	95,000	
101-000.000-636.000	COPIES/MAPS	87	50	22	50	25	
101-000.000-643.000	SALE OF CEMETERY LOTS	24,074	15,000	14,204	15,000	15,000	
101-000.000-643.001	CEMETERY SERVICES OPEN/CLOSE/INTERMENT	13,918	14,900	18,164	18,164	10,000	
101-000.000-645.000	MAUS SALES REVENUE	587	1,000	1,845	1,845	1,000	
101-000.000-645.001	MAUS SERVICES NICHE/CRYPT	0	1,300	1,303	1,303	500	
101-000.000-659.000	RETURNED CHECK FEE	120	100	324	324	100	
101-000.000-664.000	INTEREST REVENUE	388,027	190,000	220,509	220,509	180,000	
101-000.000-665.010	INTEREST REVENUE MAUS INSTALL AGREEMENT	0	0	0	0	0	
101-000.000-667.000	RENTAL INCOME	2,800	8,400	8,528	8,528	2,200	
101-000.000-671.000	OTHER REVENUE - CONTRACT SERVICE	19,500	15,000	16,900	16,900	15,000	
101-000.000-674.000	CONTRIBUTIONS/DONATIONS/GRANTS	650	0	0	0	0	
101-000.000-676.000	REIMBURSEMENTS & COST RECOVERY	65,473	320,900	321,925	321,925	65,000	
101-000.000-677.000	SUNDRY	935	200	17	200	100	
101-000.000-685.003	OPIOID SETTLEMENT	27,031	11,100	11,936	11,936	10,000	
101-000.000-699.101	TRANSFER IN 101-OPERATIONS (TO P&R)	595,831	0	0	0	0	
101-000.000-699.206	TRANSFER IN 206-OPERATIONS	0	0	0	0	141,223	
101-000.000-699.590	FROM SEWER ENTERPRISE	115,000	115,000	115,000	115,000	115,000	
101-702.000-613.000	LAND DIVISION/COMBINATION FEES	800	700	800	800	800	
101-702.000-615.000	REZONING FEES	1,000	1,000	0	1,000	500	
101-702.000-617.000	SITE PLAN FEES	4,266	3,000	184	3,000	1,000	
101-702.000-618.000	ZONING BOARD OF APPEALS APPLIC	3,800	4,000	5,000	5,000	4,000	
101-751.000-651.000	PARKS & RECREATION FEES	29,639	30,000	22,016	30,000	30,000	
101-751.000-674.000	CONTRIBUTIONS/DONATIONS/GRANTS	0	54,000	3,552	54,000	54,000	
101-820.000-651.001	SENIOR CENTER RENTALS	3,320	3,000	4,590	4,590	3,500	
101-820.000-674.000	CONTRIBUTIONS/DONATIONS/GRANTS	69,000	0	435	435	400	
Total Estimated Revenue:		**6,957,413**	**5,122,036**	**4,367,870**	**5,229,655**	**5,115,320**	

HAMBURG TOWNSHIP GENERAL FUND 2025-2026 REQUESTED BUDGET

GL NUMBER	DESCRIPTION	2023-24 AUDITED YEAR END	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 6/30/25	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET	6/17/25 CHANGES
Estimated Appropriations							
Dept 101 - Township Board							
101-101.000-703.100	TRUSTEES SALARIES	30,267	31,780	30,456	31,780	33,210	
101-101.000-704.100	PER DIEM	6,175	8,840	4,875	8,840	9,360	
101-101.000-709.000	TOWNSHIP FICA	2,788	3,110	2,703	3,110	3,260	
101-101.000-716.000	DEFINED CONTRIBUTION	3,974	4,100	3,766	4,100	4,260	
101-101.000-801.500	ECONOMIC DEVELOPMENT CONSULTANT	20,633	10,000	10,330	10,330	0	
101-101.000-826.000	LEGAL FEES	12,886	15,500	11,758	15,500	15,000	
101-101.000-900.000	LEGAL NOTICES/ADVERTISING	6,578	4,500	3,956	4,500	4,500	
101-101.000-910.000	PROFESSIONAL DEVELOPMENT	0	250	300	300	300	
101-101.000-946.000	ENGINEERING/PROFESSIONAL SERV	25,085	24,000	25,934	25,934	24,000	
101-101.000-955.000	SUNDRY	(696)	2,500	3,654	3,654	2,000	
101-101.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	25,243	18,500	17,373	18,500	15,000	
101-101.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	1,310,364	499,000	465,919	499,000	60,000	
Total Estimated Appropriations 101 - Township Board:		**1,443,298**	**622,080**	**581,024**	**625,548**	**170,890**	
Dept 171 - Supervisor							
101-171.000-702.000	FULL-TIME EMPLOYEE SALARIES	10,285	11,100	10,433	11,100	11,565	
101-171.000-703.200	ELECTED OFFICIALS SALARIES	80,453	84,475	77,977	84,475	88,277	
101-171.000-709.000	TOWNSHIP FICA	6,983	7,400	6,804	7,400	7,640	
101-171.000-716.000	DEFINED CONTRIBUTION	11,844	12,500	11,015	12,500	12,980	
101-171.000-718.000	HEALTH/DENTAL/VISION INSURANCE	20,376	12,100	12,026	12,100	13,400	6/17 - Increased, error in rate increase
101-171.000-725.100	LONG/SHORT TERM DISABILITY	555	600	556	600	600	
101-171.000-725.200	LIFE INSURANCE	78	100	84	100	100	
101-171.000-853.000	PHONE/COMM/INTERNET	600	600	550	600	600	
101-171.000-861.000	MILEAGE	894	650	0	650	650	
101-171.000-967.000	SPECIAL PROJECTS	0	3,000	2,810	3,000	22,100	6/17 - Increased, based on contract presented on 6/3/25
Total Estimated Appropriations 171 - Supervisor :		**132,068**	**132,525**	**122,255**	**132,525**	**157,912**	
Dept 201 - Accounting							
101-201.000-702.000	FULL-TIME EMPLOYEE SALARIES	182,422	235,000	216,388	235,000	239,900	
101-201.000-709.000	TOWNSHIP FICA	14,001	18,000	16,662	18,000	18,200	
101-201.000-713.000	OVERTIME	0	900	868	900	1,000	
101-201.000-716.000	DEFINED CONTRIBUTION	23,703	30,500	26,527	30,500	30,660	
101-201.000-718.000	HEALTH/DENTAL/VISION INSURANCE	59,891	78,480	78,480	78,480	93,800	6/17 - Increased, error in rate increase
101-201.000-725.100	LONG/SHORT TERM DISABILITY	1,030	1,300	1,354	1,300	1,400	
101-201.000-725.200	LIFE INSURANCE	183	250	226	250	250	
101-201.000-853.000	PHONE/COMM/INTERNET	600	600	550	600	600	
101-201.000-861.000	MILEAGE	293	300	300	300	1,500	
101-201.000-910.000	PROFESSIONAL DEVELOPMENT	4,264	2,400	2,397	2,400	8,500	
101-201.000-955.000	SUNDRY	1,551	750	629	750	750	
101-201.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	522	720	715	720	1,000	
Total Estimated Appropriations 201 - Accounting:		**288,461**	**369,200**	**345,096**	**369,200**	**397,560**	

HAMBURG TOWNSHIP GENERAL FUND 2025-2026 REQUESTED BUDGET

GL NUMBER	DESCRIPTION	2023-24 AUDITED YEAR END	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 6/30/25	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET	6/17/25 CHANGES
Dept 215 - Clerk's Office							
101-215.000-702.000	FULL-TIME EMPLOYEE SALARIES	81,416	86,000	78,871	86,000	91,870	
101-215.000-703.200	ELECTED OFFICIALS SALARIES	80,453	84,475	77,977	84,475	88,277	
101-215.000-709.000	TOWNSHIP FICA	13,172	13,600	12,736	13,600	14,200	
101-215.000-712.000	PAY IN LIEU OF MEDICAL INS	375	750	688	750	750	
101-215.000-713.000	OVERTIME	9,351	7,500	8,290	8,290	6,000	
101-215.000-716.000	DEFINED CONTRIBUTION	22,383	23,000	20,114	23,000	24,200	
101-215.000-718.000	HEALTH/DENTAL/VISION INSURANCE	43,024	47,700	47,732	47,732	57,400	6/17 - Increased, error in rate increase
101-215.000-725.100	LONG/SHORT TERM DISABILITY	977	1,100	1,037	1,100	1,100	
101-215.000-725.200	LIFE INSURANCE	148	200	172	200	200	
101-215.000-853.000	PHONE/COMM/INTERNET	1,020	1,020	935	1,020	1,020	
101-215.000-861.000	MILEAGE	603	1,500	960	1,500	0	
101-215.000-910.000	PROFESSIONAL DEVELOPMENT	6,136	5,000	4,925	5,000	7,000	
101-215.000-914.000	TUITION REIMBURSEMENT	0	0	0	0	4,000	
101-215.000-931.000	EQUIPMENT MAINT/REPAIR	0	0	0	0	1,000	
101-215.000-955.000	SUNDRY	1,538	3,000	1,669	3,000	3,000	
101-215.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	1,456	1,000	472	1,000	2,000	
101-215.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	4,391	9,400	9,397	9,400	14,000	
Total Estimated Appropriations 215 - Clerk's Office:		**266,443**	**285,245**	**265,975**	**286,067**	**316,017**	
Dept 228 - Technical/Utilities Services							
101-228.000-702.000	FULL-TIME EMPLOYEE SALARIES	114,204	120,700	110,030	120,700	129,300	
101-228.000-702.500	LEAVE TIME PAYOUT	821	900	884	900	955	
101-228.000-709.000	TOWNSHIP FICA	9,061	9,400	8,725	9,400	10,200	
101-228.000-712.000	PAY IN LIEU OF MEDICAL INS	3,000	3,000	2,750	3,000	3,000	
101-228.000-713.000	OVERTIME	0	100	0	100	100	
101-228.000-716.000	DEFINED CONTRIBUTION	13,394	14,400	12,833	14,400	15,450	
101-228.000-718.000	HEALTH/DENTAL/VISION INSURANCE	9,238	9,900	10,404	10,404	12,500	6/17 - Increased, error in rate increase
101-228.000-725.100	LONG/SHORT TERM DISABILITY	692	700	692	700	725	
101-228.000-725.200	LIFE INSURANCE	101	115	105	115	115	
101-228.000-853.000	PHONE/COMM/INTERNET	420	420	385	420	420	
101-228.000-861.000	MILEAGE	0	250	0	250	200	
101-228.000-910.000	PROFESSIONAL DEVELOPMENT	0	250	179	250	250	
Total Estimated Appropriations 228 - Technical/Utilities Services:		**150,931**	**160,135**	**146,987**	**160,639**	**173,215**	
Dept 229 - Computer/Cable							
101-229.000-704.000	PART-TIME EMPLOYEE SALARIES	1,879	2,300	1,277	2,300	2,400	
101-229.000-709.000	TOWNSHIP FICA	144	180	92	180	190	
101-229.000-933.000	SOFTWARE MAINTENANCE	110,550	130,000	105,143	130,000	115,000	
101-229.000-946.000	ENGINEERING SERVICES	375	2,500	0	2,500	2,500	
101-229.000-955.000	SUNDRY	0	250	199	250	250	
101-229.000-980.000	CAPITAL EQUIPMENT	5,401	26,000	50,086	50,086	20,000	
101-229.000-980.500	RESERVE FOR CABLE TV EQUIP PURCHASE	0	0	0	0	2,500	
Total Estimated Appropriations 229 - Computer/Cable:		**118,349**	**161,230**	**156,797**	**185,316**	**142,840**	

HAMBURG TOWNSHIP GENERAL FUND 2025-2026 REQUESTED BUDGET

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GL NUMBER	DESCRIPTION	2023-24 AUDITED YEAR END	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 6/30/25	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET	6/17/25 CHANGES
Dept 247 - Board of Review							
101-247.000-704.100	PER DIEM	1,105	2,800	975	2,800	2,800	
101-247.000-709.000	TOWNSHIP FICA	85	214	75	214	214	
101-247.000-900.000	LEGAL NOTICES/ADVERTISING	140	500	277	500	500	
101-247.000-955.000	SUNDRY	463	300	0	300	300	
Total Estimated Appropriations 247 - Board of Review:		**1,793**	**3,814**	**1,327**	**3,814**	**3,814**	
Dept 253 - Treasurer							
101-253.000-702.000	FULL-TIME EMPLOYEE SALARIES	65,255	67,700	64,320	67,700	78,090	
101-253.000-703.200	ELECTED OFFICIALS SALARIES	40,226	42,238	38,989	42,238	44,139	
101-253.000-704.000	PART-TIME EMPLOYEE SALARIES	59,086	51,200	50,886	51,200	63,900	
101-253.000-709.000	TOWNSHIP FICA	13,532	12,400	12,505	12,505	14,600	
101-253.000-712.000	PAY IN LIEU OF MEDICAL INS	3,000	3,000	2,750	3,000	3,000	
101-253.000-713.000	OVERTIME	8,607	4,000	4,175	4,175	2,000	
101-253.000-716.000	DEFINED CONTRIBUTION	11,422	13,000	11,396	13,000	14,825	
101-253.000-718.000	HEALTH/DENTAL/VISION INSURANCE	21,349	26,000	26,009	26,009	31,300	6/17 - Increased, error in rate increase
101-253.000-725.100	LONG/SHORT TERM DISABILITY	446	480	450	480	480	
101-253.000-725.200	LIFE INSURANCE	69	150	75	150	81	
101-253.000-851.000	POSTAGE	15,921	11,000	10,773	11,000	11,000	
101-253.000-853.000	PHONE/COMM/INTERNET	1,020	1,020	935	1,020	1,020	
101-253.000-861.000	MILEAGE	835	950	950	950	950	
101-253.000-902.100	TAX ROLL PREP/TAX BILL PREP	0	4,900	5,289	5,289	6,000	
101-253.000-910.000	PROFESSIONAL DEVELOPMENT	2,297	1,200	1,474	1,474	1,200	
101-253.000-916.000	TRAINING	69	730	722	730	1,500	
101-253.000-955.000	SUNDRY	3,694	2,600	363	2,600	3,000	
101-253.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	238	510	510	510	750	
Total Estimated Appropriations 253 - Treasurer:		**247,068**	**243,078**	**232,571**	**244,030**	**277,835**	
Dept 257 - Assessing							
101-257.000-801.000	CONTRACTUAL SERVICES	336,881	354,000	323,145	354,000	276,600	
101-257.000-902.200	ASSESSMENT ROLL PREP	6,494	6,500	6,948	6,948	6,500	
101-257.000-955.000	SUNDRY	1,838	1,000	794	1,000	1,000	
Total Estimated Appropriations 257 - Assessing:		**345,213**	**361,500**	**330,887**	**361,948**	**284,100**	
Dept 262 - Elections							
101-262.000-702.000	FULL-TIME EMPLOYEE SALARIES	108,920	119,000	112,063	119,000	128,980	
101-262.000-707.000	TEMPORARY EMPLOYEES	51,731	85,500	85,429	85,500	105,000	
101-262.000-709.000	TOWNSHIP FICA	11,494	18,000	11,105	18,000	18,200	
101-262.000-712.000	PAY IN LIEU OF MEDICAL INS	1,125	2,250	2,062	2,250	2,250	
101-262.000-713.000	OVERTIME	16,032	15,000	11,421	15,000	5,000	
101-262.000-716.000	DEFINED CONTRIBUTION	15,476	16,200	13,890	16,200	17,420	
101-262.000-718.000	HEALTH/DENTAL/VISION INSURANCE	30,859	32,520	32,511	32,520	39,100	6/17 - Increased, error in rate increase
101-262.000-725.100	LONG/SHORT TERM DISABILITY	767	800	816	816	810	
101-262.000-725.200	LIFE INSURANCE	130	250	150	250	170	
101-262.000-752.001	SUPPLIES FOR ELECTIONS	59,422	35,000	26,744	35,000	20,000	
101-262.000-851.000	POSTAGE	2,937	5,500	5,020	5,500	5,000	

HAMBURG TOWNSHIP GENERAL FUND 2025-2026 REQUESTED BUDGET

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GL NUMBER	DESCRIPTION	2023-24 AUDITED YEAR END	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 6/30/25	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET	6/17/25 CHANGES
101-262.000-861.000	MILEAGE	457	1,000	551	1,000	1,000	
101-262.000-900.000	LEGAL NOTICES/ADVERTISING	236	1,000	313	1,000	2,000	
101-262.000-910.000	PROFESSIONAL DEVELOPMENT	14,028	2,000	822	2,000	5,000	
101-262.000-931.000	EQUIPMENT MAINT/REPAIR	7,063	12,500	12,325	12,500	5,000	
101-262.000-955.000	SUNDRY	8,249	10,000	6,819	10,000	10,000	
101-262.000-980.000	OFFICE EQUIP & FURNITURE	0	6,000	1,102	6,000	5,000	
101-262.000-980.500	RESERVE FOR EQUIPMENT PURCHASE	0	5,000	0	5,000	5,000	
Total Estimated Appropriations 262 - Elections:		**328,928**	**367,520**	**323,142**	**367,536**	**374,930**	
Dept 265 - Building & Grounds							
101-265.000-702.000	FULL-TIME EMPLOYEE SALARIES	95,418	99,900	94,447	99,900	105,710	
101-265.000-702.500	LEAVE TIME PAYOUT	205	225	221	225	250	
101-265.000-704.000	PART-TIME EMPLOYEE SALARIES	90,608	85,700	82,514	85,700	109,900	
101-265.000-709.000	TOWNSHIP FICA	15,861	17,100	15,325	17,100	18,100	
101-265.000-713.000	OVERTIME	3,870	6,500	5,984	6,500	3,500	
101-265.000-716.000	DEFINED CONTRIBUTION	13,437	10,700	13,512	13,512	13,530	
101-265.000-718.000	HEALTH/DENTAL/VISION INSURANCE	33,385	35,500	37,606	37,606	45,200	6/17 - Increased, error in rate increase
101-265.000-725.100	LONG/SHORT TERM DISABILITY	979	750	774	774	750	
101-265.000-725.200	LIFE INSURANCE	199	160	151	160	160	
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	7,786	6,000	3,891	6,000	5,000	
101-265.000-758.000	DIESEL FUEL	2,929	2,500	1,961	2,500	3,500	
101-265.000-759.000	VEHICLE FUEL	7,861	5,500	4,427	5,500	5,000	
101-265.000-768.000	UNIFORMS/ACCESSORIES	1,386	2,000	1,260	2,000	2,500	
101-265.000-801.000	CONTRACTUAL SERVICES	1,099	2,000	1,266	2,000	2,000	
101-265.000-853.000	PHONE/COMM/INTERNET	420	420	385	420	420	
101-265.000-861.000	MILEAGE	0	250	0	250	250	
101-265.000-910.000	PROFESSIONAL DEVELOPMENT	(1,246)	0	0	0	1,000	
101-265.000-917.000	SEWER USAGE	4,647	4,703	4,783	4,783	4,825	
101-265.000-919.000	TRASH DISPOSAL	1,648	1,800	1,322	1,800	1,300	
101-265.000-920.000	ELECTRIC	18,794	20,000	18,666	20,000	20,000	
101-265.000-921.000	NATURAL GAS/HEAT	6,655	6,000	7,236	7,236	7,000	
101-265.000-930.000	MAINTENANCE TWP HALL	20,172	19,500	19,570	19,570	17,500	
101-265.000-930.003	MAINTENANCE FIRE HALL	25,000	0	0	0	0	
101-265.000-930.004	MAINTENANCE DPW GARAGE/OLD PACKR	11,421	500	2,770	2,770	2,000	
101-265.000-930.008	MAINTENANCE LIBRARY	1,649	4,500	4,376	4,500	4,000	
101-265.000-930.020	MAINTENANCE - FERTILIZER	1,088	1,500	1,088	1,500	1,500	
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	13,575	13,500	14,902	14,902	12,000	
101-265.000-932.000	VEHICLE MAINTENANCE	10,681	7,000	4,025	7,000	7,500	
101-265.000-955.000	SUNDRY	1,132	500	0	500	250	
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	285,583	400,700	341,274	400,700	50,000	
101-265.000-981.500	RESERVE FOR VEHICLE PURCHASE	0	5,000	0	5,000	5,000	
Total Estimated Appropriations 265 - Building & Grounds:		**676,243**	**760,408**	**683,736**	**770,408**	**449,645**	

HAMBURG TOWNSHIP GENERAL FUND 2025-2026 REQUESTED BUDGET

GL NUMBER	DESCRIPTION	2023-24 AUDITED YEAR END	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 6/30/25	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET	6/17/25 CHANGES
Dept 275 - Other Expenses							
101-275.000-704.200	PORTAGE/BASE LAKES GROSS WAGES	675	1,500	544	1,500	1,500	
101-275.000-708.000	UNEMPLOYMENT COMPENSATION	1,701	7,700	7,805	7,805	8,000	
101-275.000-709.000	TOWNSHIP FICA	52	115	44	115	120	
101-275.000-718.500	HEALTH CARE REIMBURSEMENT	88,237	120,000	102,706	120,000	90,000	
101-275.000-727.000	WORKERS' COMPENSATION	10,331	14,500	27,421	27,421	10,900	
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	38,403	33,000	21,935	33,000	35,000	
101-275.000-759.000	VEHICLE FUEL	2,141	2,250	1,455	2,250	2,500	
101-275.000-801.000	CONTRACTUAL SERVICES	0	12,500	0	12,500	10,000	
101-275.000-840.000	LIABILITY/CASUALTY INSURANCE	31,859	33,750	33,746	33,750	34,000	
101-275.000-851.000	POSTAGE	21,468	16,000	7,285	16,000	16,000	
101-275.000-853.000	PHONE/COMM/INTERNET	7,454	7,800	9,084	9,084	8,000	
101-275.000-910.000	PROFESSIONAL DEVELOPMENT	0	2,200	0	2,200	2,000	
101-275.000-931.000	EQUIPMENT MAINT/REPAIR	3,794	4,500	0	4,500	4,000	
101-275.000-932.000	VEHICLE MAINTENANCE	0	0	68	68	100	
101-275.000-946.000	ENGINEERING SERVICES	0	3,500	0	3,500	3,000	
101-275.000-953.000	PAYROLL PROCESSING	4,793	0	0	0	0	
101-275.000-954.000	AUDIT	47,695	53,200	54,181	54,181	30,000	
101-275.000-955.000	SUNDRY	12,016	12,000	8,410	12,000	12,000	
101-275.000-957.207	TRANSFER OUT - POLICE OPERATIO	167,161	315,000	250,000	315,000	270,000	
101-275.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	149	2,000	1,153	2,000	2,000	
101-275.000-960.000	FOIA EXPENSES	209	200	429	429	200	
101-275.000-967.200	ADA COMPLIANCE PROJECTS	0	0	654	654	0	
101-275.000-980.000	OFFICE EQUIP & FURNITURE	799	7,000	0	7,000	5,000	
101-275.000-985.591	LCWA WELL IMPROVEMENTS	0	0	0	0	0	
101-275.000-995.208	TRANSFER OUT RECREATION FUND	595,831	0	0	0	0	
101-275.000-995.591	TRANSFER OUT WATER FUND	154,000	154,000	154,000	154,000	0	
Total Estimated Appropriations 275 - Other Expenses:		**1,188,765**	**802,715**	**680,920**	**818,957**	**544,320**	
Dept 345 - Public Safety							
101-345.000-704.100	PER DIEM	910	1,040	325	1,040	1,040	
101-345.000-709.000	TOWNSHIP FICA	70	80	25	80	80	
Total Estimated Appropriations 345 - Public Safety:		**980**	**1,120**	**350**	**1,120**	**1,120**	

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Dept 448 - Street Lighting							
101-448.000-926.000	STREET LIGHTING	24,688	17,500	15,569	17,500	17,500	
Total Estimated Appropriations 448 - Street Lighting:		**24,688**	**17,500**	**15,569**	**17,500**	**17,500**	
Dept 567 - Cemetery							
101-567.000-704.000	PART-TIME EMPLOYEE SALARIES	16,177	18,000	20,426	20,426	13,040	
101-567.000-704.200	PART-TIME EMPLOYEE WAGES	0	0	0	0	6,000	
101-567-000-704.300	PART-TIME EMPLOYEE STIPENDS	0	0	0	0	6,000	
101-567.000-709.000	TOWNSHIP FICA	1,252	1,500	1,577	1,577	1,000	
101-567.000-713.000	OVERTIME	0	0	218	218	0	
101-567.000-716.000	DEFINED CONTRIBUTION	0	0	0	0	1,305	
101-567.000-752.000	SUPPLIES & SMALL EQUIPMENT	0	0	633	633	0	
101-567.000-801.000	CONTRACTUAL SERVICES	41,700	27,000	24,240	27,000	42,000	
101-567.000-853.000	PHONE/COMM/INTERNET	245	0	0	0	0	
101-567.000-930.000	MAINTENANCE	0	11,000	8,927	11,000	15,000	
101-567.000-931.000	EQUIPMENT MAINT/REPAIR	1,139	0	0	0	0	
101-567.000-933.000	SOFTWARE MAINTENANCE	0	0	0	0	3,000	
101-567.000-949.500	MAUSOLEUM MARKETING EXPENSE	0	1,000	0	1,000	0	
101-567.000-955.000	SUNDRY	21,210	7,000	4,129	7,000	10,000	
101-567.000-980.000	OFFICE EQUIP & FURNITURE	0	1,000	0	1,000	1,000	
101-567.000-980.001	CAPITAL EQUIPMENT/CAPITAL IMP	0	5,000	4,719	5,000	25,000	
Total Estimated Appropriations 567 - Cemetery:		**81,724**	**71,500**	**64,869**	**74,854**	**123,345**	
Dept 701 - Planning Commission							
101-701.000-704.100	PER DIEM	2,300	2,640	1,960	2,640	5,640	
101-701.000-709.000	TOWNSHIP FICA	196	430	150	430	430	
101-701.000-752.000	SUPPLIES & SMALL EQUIPMENT	0	0	0	0	1,600	
101-701.000-826.000	LEGAL FEES	0	0	0	0	1,000	
101-701.000-900.000	LEGAL NOTICES/ADVERTISING	470	0	0	0	750	
101-701.000-910.000	PROFESSIONAL DEVELOPMENT	0	0	0	0	1,000	
Total Estimated Appropriations 701 - Planning Commission:		**2,966**	**3,070**	**2,110**	**3,070**	**10,420**	

HAMBURG TOWNSHIP GENERAL FUND 2025-2026 REQUESTED BUDGET

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Dept 702 - Planning and Zoning							
101-702.000-702.000	FULL-TIME EMPLOYEE SALARIES	143,282	149,500	137,553	149,500	159,790	
101-702.000-704.000	PART-TIME EMPLOYEE SALARIES	25,950	23,000	18,256	23,000	34,460	
101-702.000-704.100	PER DIEM	1,815	4,020	1,815	4,020	4,020	
101-702.000-709.000	TOWNSHIP FICA	13,240	14,000	12,142	14,000	15,100	
101-702.000-716.000	DEFINED CONTRIBUTION	16,363	16,000	8,242	16,000	17,660	
101-702.000-718.000	HEALTH/DENTAL/VISION INSURANCE	33,562	34,600	34,600	34,600	41,600	6/17 - Increased, error in rate increase
101-702.000-725.100	LONG/SHORT TERM DISABILITY	864	880	865	880	880	
101-702.000-725.200	LIFE INSURANCE	146	170	150	170	170	
101-702.000-826.000	LEGAL FEES	4,936	2,000	438	2,000	10,000	
101-702.000-853.000	PHONE/COMM/INTERNET	1,020	1,200	935	1,200	1,020	
101-702.000-861.000	MILEAGE	0	200	0	200	200	
101-702.000-900.000	LEGAL NOTICES/ADVERTISING	2,901	2,500	1,707	2,500	3,500	
101-702.000-910.000	PROFESSIONAL DEVELOPMENT	248	1,500	943	1,500	2,500	
101-702.000-914.000	TUITION REIMBURSEMENT	6,000	0	0	0	6,000	
101-702.000-946.000	ENGINEERING SERVICES	0	0	0	0	3,000	
101-702.000-951.000	STORM WATER DISCHARGE	500	500	500	500	500	
101-702.000-955.000	SUNDRY	266	300	16	300	300	
101-702.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	0	500	0	500	2,500	
101-702.000-981.500	RESERVE FOR VEHICLE PURCHASE	0	2,000	0	2,000	2,500	
Total Estimated Appropriations 702 - Planning & Zoning:		**251,094**	**252,870**	**218,162**	**252,870**	**305,700**	
Dept 703 - Lakes, Rivers & Streams							
101-703.000-967.000	SPECIAL PROJECTS	23,241	30,300	30,278	30,278	25,000	
Total Estimated Appropriations 703 - Lakes, Rivers & Streams:		**23,241**	**30,300**	**30,278**	**30,278**	**25,000**	
Dept 751 - Recreation Board							
101-751.000-702.000	FULL-TIME EMPLOYEE SALARIES	42,175	45,500	37,886	45,500	48,650	
101-751.000-704.000	PART-TIME EMPLOYEE SALARIES	14,809	28,200	25,500	28,200	25,150	
101-751.000-704.100	PER DIEM	1,495	4,000	1,365	4,000	3,900	
101-751.000-709.000	TOWNSHIP FICA	4,474	5,500	5,022	5,500	5,900	
101-751.000-713.000	OVERTIME	0	0	567	567	0	
101-751.000-716.000	DEFINED CONTRIBUTION	5,483	6,000	4,721	6,000	6,325	
101-751.000-718.000	HEALTH/DENTAL/VISION INSURNACE	16,166	18,500	18,206	18,500	21,900	6/17 - Increased, error in rate increase
101-751.000-725.100	LONG/SHORT TERM DISABILITY	278	300	297	300	300	
101-751.000-725.200	LIFE INSURANCE	68	150	53	150	60	
101-751.000-758.000	DIESEL FUEL	2,347	2,300	1,540	2,300	0	
101-751.000-900.100	PRINTING	0	0	0	0	0	
101-751.000-910.000	PROFESSIONAL DEVELOPMENT	1,984	1,500	1,268	1,500	2,500	
101-751.000-917.000	SEWER USAGE	645	660	664	664	0	
101-751.000-919.000	TRASH DISPOSAL	2,496	2,600	1,884	2,600	0	
101-751.000-920.000	ELECTRIC	3,901	4,200	4,343	4,343	0	
101-751.000-930.005	MAINTENANCE PARK FACILITIES	30,956	15,000	12,692	15,000	25,000	
101-751.000-930.015	RESERVE FOR PARKS MAINTENANCE	4,500	0	0	0	0	
101-751.000-930.020	SPORTS FIELD MAINTENANCE	32,046	22,500	22,422	22,500	15,000	
101-751.000-930.200	PLAYGROUND MAINTENANCE & REPAIR	0	0	186	186	0	
101-751.000-942.000	PORTABLE TOILETS	25,157	23,000	19,411	23,000	30,000	

HAMBURG TOWNSHIP GENERAL FUND 2025-2026 REQUESTED BUDGET

GL NUMBER	DESCRIPTION	2023-24 AUDITED YEAR END	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 6/30/25	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET	6/17/25 CHANGES
101-751.000-943.000	TOWNSHIP COMMUNITY EVENTS	5,644	10,000	8,937	10,000	12,000	
101-751.000-955.000	SUNDRY	211	1,000	180	1,000	2,000	
101-751.000-955.278	EVERY CHILD SHALL PLAY SCHOLARSHIP	0	500	0	500	0	
101-751.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	92	750	778	750	0	
101-751.000-967.600	WINKELHAUS PARK	1,561	1,000	259	1,000	1,000	
101-751.000-967.700	SPECIAL PROJECTS - PARKING LOT	0	190,000	185,533	190,000	0	
101-751.000-967.962	SPECIAL PROJECTS - MISC IMPROVEMENT	30,321	50,000	9,426	50,000	50,000	
101-751.000-975.300	GRANT MATCH	11,165	65,000	51,098	65,000	205,000	
101-751.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	1,925	37,500	27,119	37,500	37,500	
Total Estimated Appropriations 751 - Recreation Board:		**239,900**	**535,660**	**441,357**	**536,560**	**492,185**	
Dept 800 - Lakeland Trail							
101-800.000-920.000	ELECTRIC	213	300	188	300	0	
101-800.000-938.000	LAKELAND TRAIL MAINTENANCE	3,294	50,000	36,397	50,000	0	
101-800.000-938.500	LL TRAIL RAILROAD MAINT FEE	1,000	1,000	1,000	1,000	0	
101-800.000-942.000	PORTABLE TOILETS	24,108	24,000	16,761	24,000	24,000	
101-800.000-955.000	SUNDRY	0	500	1,057	1,057	0	
101-800.000-975.300	GRANT MATCH	0	0	0	0	75,000	
101-800.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	0	4,000	4,194	4,194	10,000	
Total Estimated Appropriations 800 - Lakeland Trail:		**28,615**	**79,800**	**59,597**	**80,551**	**109,000**	

HAMBURG TOWNSHIP GENERAL FUND 2025-2026 REQUESTED BUDGET

GL NUMBER	DESCRIPTION	2023-24 AUDITED YEAR END	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 6/30/25	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET	6/17/25 CHANGES
Dept 820 - Senior Center							
101-820.000-702.000	FULL-TIME EMPLOYEE SALARIES	63,128	66,000	61,923	66,000	74,070	
101-820.000-704.000	PART-TIME EMPLOYEE SALARIES	54,515	56,500	53,069	56,500	60,450	
101-820.000-709.000	TOWNSHIP FICA	9,046	10,000	8,839	10,000	10,300	
101-820.000-713.000	OVERTIME	0	250	0	250	250	
101-820.000-716.000	DEFINED CONTRIBUTION	8,207	9,000	7,710	9,000	9,700	
101-820.000-718.000	HEALTH/DENTAL/VISION INSURANCE	23,094	26,000	26,009	26,009	31,300	6/17 - Increased, error in rate increase
101-820.000-725.100	LONG/SHORT TERM DISABILITY	288	400	400	400	450	
101-820.000-725.200	LIFE INSURANCE	56	100	75	100	81	
101-820.000-801.000	CONTRACTUAL SERVICES	21,961	21,000	19,765	21,000	24,000	
101-820.000-804.000	SENIOR PROGRAMS	8,977	9,000	9,208	9,208	9,000	
101-820.000-853.000	PHONE/COMM/INTERNET	4,659	4,100	3,210	4,100	4,100	
101-820.000-900.200	NEWSLETTER/PUBLICATIONS	243	3,000	1,744	3,000	6,000	
101-820.000-910.000	PROFESSIONAL DEVELOPMENT	75	0	0	0	1,000	
101-820.000-917.000	SEWER USAGE	1,820	1,750	1,873	1,873	1,750	
101-820.000-919.000	TRASH DISPOSAL	2,301	2,000	1,704	2,000	2,000	
101-820.000-920.000	ELECTRIC	5,687	4,500	5,904	5,904	4,500	
101-820.000-921.000	NATURAL GAS/HEAT	2,307	3,000	2,273	3,000	3,000	
101-820.000-930.001	MAINTENANCE COMM CENTER	58,578	10,000	10,776	10,776	10,000	
101-820.000-930.020	MAINTENACE - FERTILIZER	544	500	544	544	500	
101-820.000-931.000	EQUIPMENT MAINT/REPAIR	6,397	7,000	3,356	7,000	7,000	
101-820.000-937.000	IMPROVEMENTS	3,000	5,000	0	5,000	26,000	
101-820.000-955.000	SUNDRY	1,012	1,000	499	1,000	1,000	
101-820.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	818	1,000	964	1,000	1,000	
101-820.000-975.300	GRANT MATCH	6,652	0	0	0	20,000	
101-820.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	39,512	0	0	0	100,000	
Total Estimated Appropriations 820 - Senior Center:		**322,875**	**241,100**	**219,845**	**243,664**	**407,451**	
Total Estimated Appropriations:		**6,163,640**	**5,502,370**	**4,922,856**	**5,566,455**	**4,784,799**	
Net of Revenues & Appropriations:		**793,773**	**(380,334)**	**(554,986)**	**(336,800)**	**330,521**	
Beginning Fun Balance		**7,285,224**	**8,080,927**	**8,080,927**	**8,080,927**	**7,746,057**	
Ending Fund Balance		**8,080,927**	**7,702,523**	**7,527,871**	**7,746,057**	**8,078,508**	

HAMBURG TOWNSHIP
ROAD FUND FINANCIAL PROJECTION

Item 8.

	ACTUAL 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	PROJECTED FY 2034/35
Property Tax Revenue	667,184	709,353	***718,872***	754,816	792,556	832,184	873,793	917,483	963,357	1,011,525	1,062,101	1,115,206
Other Revenue		-	-	-	-	-	-	-	-	-	-	-
Interest Income	50,807	51,000	***25,000***	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Total Revenue	**717,991**	**760,353**	***743,872***	**757,816**	**795,556**	**835,184**	**876,793**	**920,483**	**966,357**	**1,014,525**	**1,065,101**	**1,118,206**
Expenditures	**623,720**	**159,000**	***743,000***	**660,000**	**660,000**	**660,000**	**660,000**	**660,000**	**660,000**	**660,000**	**660,000**	**660,000**
Excess of Revenue Over (Under) Expenditures	94,271	601,353	***872***	97,816	135,556	175,184	216,793	260,483	306,357	354,525	405,101	458,206
Beginning Fund Balance	**1,220,348**	**1,314,619**	***1,915,972***	**1,915,972**	**1,916,844**	**2,013,788**	**2,052,400**	**2,188,972**	**2,269,194**	**2,449,455**	**2,575,551**	**2,803,980**
Ending Fund Balance	**$ 1,314,619**	**$ 1,915,972**	***$ 1,916,844***	**$ 2,013,788**	**$ 2,052,400**	**$ 2,188,972**	**$ 2,269,194**	**$ 2,449,455**	**$ 2,575,551**	**$ 2,803,980**	**$ 2,980,652**	**$ 3,262,186**

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

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

HAMBURG TOWNSHIP ROAD FUND 2025-2026 Requested Budget

Item 8.

GL NUMBER	DESCRIPTION	2023-24 AUDITED YEAR END	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 6/30/25	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET	6/17/25 CHANGES
Estimated Revenue							
204-000.000-402.000	CURRENT PROPERTY TAX	659,763	704,350	703,855	704,350	717,072	
204-000.000-412.000	DELINQUENT PP TAX	7,622	3,500	5	3,500	0	
204-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	(201)	0	(311)	(296)	0	
204-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	0	0	3,754	1,799	1,800	
204-000.000-664.000	INTEREST REVENUE	50,807	51,000	41,717	51,000	25,000	
204-000.000-699.101	TRANSFER IN 101-OPERATIONS	0	0	0	0	0	
204-000.000-699.373	TRANS IN FROM HURON RIVER	0	0	0	0	0	
204-000.000-699.999	APPROPRIATION FROM SURPLUS	0	0	0	0	0	
Total Estimated Revenue:		**717,991**	**758,850**	**749,019**	**760,353**	**743,872**	
Estimated Appropriations							
204-000.000-801.000	CONTRACTUAL SERVICES	2,840	2,900	3,370	4,000	3,000	
204-000.000-802.000	ROAD IMPROVEMENT	577,551	0	0	0	650,000	
204-000.000-805.000	CHLORIDING	43,330	155,000	27,592	155,000	90,000	
Total Estimated Appropriations:		**623,720**	**157,900**	**30,962**	**159,000**	**743,000**	
Net of Revenues & Appropriations:		**94,271**	**600,950**	**718,057**	**601,353**	**872**	
Beginning Fund Balance		**1,220,348**	**1,314,619**	**1,314,619**	**1,314,619**	**1,915,972**	
Ending Fund Balance		**1,314,619**	**1,915,569**	**2,032,676**	**1,915,972**	**1,916,843**	

HAMBURG TOWNSHIP
FIRE FUND FINANCIAL PROJECTION

	ACTUAL 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	PROJECTED FY 2034-35
REVENUES:												
PROPERTY TAXES	2,205,576	3,173,511	*3,305,515*	3,470,791	3,644,330	3,826,547	4,017,874	4,218,768	4,429,706	4,651,192	4,883,751	5,127,939
TRANSFER IN FROM GENERAL FUND	-	-	*-*	-	-	-	-	-	-	-	-	-
ALL OTHER	73,057	42,815	*6,650*	6,783	6,919	7,057	7,198	7,342	7,489	7,639	7,792	7,947
TOTAL REVENUES & TRANSFERS	**$ 2,278,633**	**$ 3,216,326**	***$ 3,312,165***	**$ 3,477,574**	**$ 3,651,249**	**$ 3,833,604**	**$ 4,025,072**	**$ 4,226,110**	**$ 4,437,195**	**$ 4,658,830**	**$ 4,891,543**	**$ 5,135,886**
EXPENDITURES:												
SALARIES AND WAGES	1,486,703	1,646,020	*1,731,600*	1,818,180	1,909,089	2,004,543	2,104,771	2,210,009	2,320,510	2,436,535	2,558,362	2,686,280
HEALTH INSURANCE	121,933	228,000	*341,750*	358,838	376,779	395,618	415,399	436,169	457,978	480,877	504,920	530,166
RETIREMENT	78,461	100,000	*146,000*	153,300	160,965	169,013	177,464	186,337	195,654	205,437	215,708	226,494
FICA	114,313	132,000	*133,600*	139,091	146,045	153,348	161,015	169,066	177,519	186,395	195,715	205,500
OTHER PERSONNEL COSTS	103,013	122,679	*126,000*	128,520	128,520	131,090	133,712	136,386	139,114	141,896	144,734	147,629
OTHER OPERATING COSTS	794,011	696,280	*495,973*	520,772	546,810	574,151	602,858	633,001	664,651	697,884	732,778	769,417
OTHER CAPITAL EQUIPMENT PURCHASES	159,446	119,000	*98,500*	149,500	75,500	176,000	101,500	172,000	102,500	578,000	78,500	104,000
CAPITAL PURCHASES FOR APPARATUS	274,421	33,200	*217,000*	207,000	607,000	70,000	500,000	135,000	580,000	425,000	80,000	510,000
TOTAL EXPENDITURES	**$ 3,132,301**	**$ 3,077,179**	***$ 3,290,423***	**$ 3,475,200**	**$ 3,950,709**	**$ 3,673,764**	**$ 4,196,719**	**$ 4,077,969**	**$ 4,637,926**	**$ 5,152,024**	**$ 4,510,718**	**$ 5,179,487**
OPERATING SURPLUS (SHORTFALL)	**$ (853,669)**	**$ 139,147**	***$ 21,742***	**$ 2,373**	**$ (299,461)**	**$ 159,839**	**$ (171,648)**	**$ 148,140**	**$ (200,731)**	**$ (493,194)**	**$ 380,824**	**$ (43,602)**
FUND BALANCE - BEGINNING OF YEAR	$ 1,201,586	$ 347,920	*$ 487,067*	$ 508,809	$ 511,182	$ 211,721	$ 371,560	$ 199,912	$ 348,053	$ 147,321	$ (345,873)	$ 34,951
FUND BALANCE - END OF YEAR	**347,917**	**487,067**	***508,809***	**511,182**	**211,721**	**371,560**	**199,912**	**348,053**	**147,321**	**(345,873)**	**34,951**	**(8,651)**
OTHER DESIGNATED FUND BALANCE **	44,853	44,853	*44,853*	44,853	44,853	44,853	44,853	44,853	44,853	44,853	44,853	44,853
UNDESIGNATED FUND BALANCE	**$ 303,064**	**$ 442,214**	***$ 463,956***	**$ 466,329**	**$ 166,868**	**$ 326,707**	**$ 155,058**	**$ 303,198**	**$ 102,465**	**$ (390,730)**	**$ (9,907)**	**$ (53,509)**
Board Resolution FB 25% of operating expense	783,075	769,295	***822,606***	868,800	987,677	918,441	1,049,180	1,019,492	1,159,481	1,288,006	1,127,679	1,294,872
Difference	(435,158)	(282,227)	***(313,796)***	(357,618)	(775,956)	(546,881)	(849,267)	(671,440)	(1,012,160)	(1,633,879)	(1,092,729)	(1,303,523)

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

*** Millage expires in 12/2034

Fire Department Long Term Captial Assest Forecast

Current 10 Year Millage @ 2.25
December 2025 - December
Rev: 21May2025

		FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	FY 32/33	FY 33/34	FY 34/35
SCBA	SCBA Airpacks (2033)									$500,000		
	Fill Station - Station 11 - 2023 (2040)											
	Fill Station - Station 12 - 2025 (2042)											
Apparatus Replacement	Engine 11 - 2020 (2040)											
	Utility 12 - 2017 (2030)											$5,000
	Tanker 12 - 2004 (R-2023) (2033)									$425,000		$425,000
	Brush 12 - 2023 (2035)											$80,000
	Engine 1 - 2020 (2040)											
	Engine 12 - 2012 (2031)						$500,000		$500,000			
	Tanker 11 - 2000(R2015) (2027)		$142,000	$142,000	$532,000							
	Utility 11 - 2011 (2032)							$5,000				
	Brush 11 - 2017 (2028)							$70,000				
	Captain 10 Vehicle - 2022 (2027)				$75,000						$80,000	
	Chief 1 Vehicle - 2022 (2027)							$60,000				
	DC 1 Vehicle - 2020 (2026)		$75,000						$80,000			
	SRT Vehicle											
	Mule - 2009 - Rescue UTV					$35,000						
	Ranger - Brush UTV					$35,000						
	Boat			$65,000								
Equipment	Fire Hose	$5,500	$5,500	$5,500	$6,000	$6,000	$6,000	$6,000	$6,000	$6,000	$6,000	$6,000
	Turn-Out Gear Extractor & Dryer (2040)											
	Thermal Imager Camera (2028)					$60,000						
	Drone	$5,000	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000
	AED's							$20,000				
	Eng 12 Extrication Equipment (2031)							$50,000				
	Replace Eng 11 Extrication set (2036)											
	LUCAS Device E12	$20,000										
	LUCAS Device E11					$25,000						
Technology	Apparatus Computers / 4-5 at a time	$25,000	$25,000	$25,000			$25,000	$25,000	$25,000			$25,000
	Apparatus Mobile Radios (2033)											
	Portable Radios	$20,000										
	Minitors											
	Station Cameras/Server					$15,000						
	Station Computers and Software (FirstDue)	$3,500	$18,000	$19,000	$19,500	$20,000	$20,500	$21,000	$21,500	$22,000	$22,500	$23,000
	Station Alerting											
PPE	Replace FF PPE	$40,000	$40,000	$40,000	$40,000	$40,000	$40,000	$40,000	$40,000	$40,000	$40,000	$40,000
Community	Dry Hydrant System around the Township. 20 Total			$50,000								
	Total Cost by year for Equipment	**$119,000**	**$315,500**	**$356,500**	**$682,500**	**$246,000**	**$601,500**	**$307,000**	**$682,500**	**$1,003,000**	**$158,500**	**$614,000**

HAMBURG TOWNSHIP FIRE FUND 2025-2026 REQUESTED BUDGET

GL NUMBER	DESCRIPTION	2023-24 AUDITED YEAR END	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 6/30/25	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET	6/17/25 CHANGES
Estimated Revenue							
206-000.000-402.000	CURRENT PROPERTY TAX	2,198,829	3,167,524	3,167,502	3,167,524	3,303,000	
206-000.000-412.000	DELINQUENT PP TAX	238	100	15	100	15	
206-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	(343)	(500)	(1,013)	(1,013)	(1,000)	
206-000.000-441.000	PERS PROPERTY TAX REIMB - STATE OF MI	6,852	6,900	0	6,900	3,500	
206-000.000-501.000	FEDERAL GRANT REVENUE	0	0	0	0	0	
206-000.000-540.000	STATE GRANTS	10,000	0	0	0	0	
206-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	0	6,100	6,115	6,115		
206-000.000-626.200	FIRE TRAINING REVENUE	0	0	0	0	0	
206-000.000-628.000	FIRE INSPECTION FEES	250	100	350	350	100	
206-000.000-636.000	COPIES/MAPS	10	50	5	50	50	
206-000.000-664.000	INTEREST REVENUE	20,694	11,000	10,697	11,000	2,000	
206-000.000-674.000	CONTRIBUTIONS/DONATIONS/GRANTS	33,979	21,000	20,680	21,000	1,000	
206-000.000-676.000	REIMBURSEMENTS & COST RECOVERY	5,427	3,300	3,276	3,300	3,000	
206-000.000-677.000	SUNDRY	1,633	1,000	0	1,000	500	
206-000.000-693.000	SALE OF FIXED ASSETS	1,064	0	0	0	0	
206-000.000-699.101	TRANSFER IN 101-OPERATIONS	0	0	0	0	0	
Total Estimated Revenue:		**2,278,633**	**3,216,574**	**3,207,627**	**3,216,326**	**3,312,165**	
Estimated Appropriations							
206-000.000-702.000	FULL-TIME EMPLOYEE SALARIES	549,148	813,000	757,004	813,000	1,031,200	
206-000.000-702.500	LEAVE TIME PAYOUT	2,756	5,000	1,827	5,000	5,300	
206-000.000-704.000	PART-TIME EMPLOYEE SALARIES	42,019	50,000	47,746	50,000	21,100	
206-000.000-704.500	PART TIME FIRE FIGHTERS	710,985	573,000	556,128	573,000	484,000	
206-000.000-709.000	TOWNSHIP FICA	114,313	132,000	117,808	132,000	133,600	
206-000.000-712.000	PAY IN LIEU OF MEDICAL INS	4,200	4,200	5,600	6,200	9,450	
206-000.000-713.000	OVERTIME	163,271	190,000	154,019	190,000	176,000	
206-000.000-714.000	LONGEVITY PAY	18,523	15,020	15,019	15,020	14,000	
206-000.000-716.000	DEFINED CONTRIBUTION	78,461	100,000	76,677	100,000	146,000	
206-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	117,733	221,800	221,719	221,800	332,300	6/17 - Increased, error in rate increase
206-000.000-725.100	LONG/SHORT TERM DISABILITY	8,328	10,000	10,327	10,000	10,900	
206-000.000-725.200	LIFE INSURANCE	599	1,100	949	1,100	1,100	
206-000.000-727.000	WORKERS' COMPENSATION	40,634	30,500	82,325	31,538	32,000	
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	23,759	30,000	29,359	30,000	30,000	
206-000.000-754.000	MEDICAL AND SCENE SUPPLIES	19,624	40,000	41,556	40,740	25,000	
206-000.000-758.000	DIESEL FUEL	365	750	134	750	750	
206-000.000-759.000	VEHICLE FUEL	35,324	31,000	26,334	31,000	40,000	
206-000.000-768.000	UNIFORMS/ACCESSORIES	20,348	40,500	41,169	41,100	30,000	
206-000.000-768.100	TURN OUT GEAR	38,664	30,000	19,499	30,000	40,000	
206-000.000-801.000	CONTRACTUAL SERVICES	23,715	30,000	24,431	30,000	23,000	
206-000.000-826.000	LEGAL FEES	1,835	3,000	1,188	3,000	10,000	

HAMBURG TOWNSHIP FIRE FUND 2025-2026 REQUESTED BUDGET

GL NUMBER	DESCRIPTION	2023-24 AUDITED YEAR END	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 6/30/25	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET	6/17/25 CHANGES
206-000.000-840.000	LIABILITY/CASUALTY INSURANCE	50,201	55,000	55,041	55,041	55,000	
206-000.000-843.100	EMPLOYEE PHYSICALS/VACCINATION	21,842	30,000	25,231	30,000	30,000	
206-000.000-853.000	PHONE/COMM/INTERNET	9,850	12,000	9,244	12,000	15,000	
206-000.000-870.000	HAZMAT YEARLY DUES	0	4,500	0	4,500	4,500	
206-000.000-900.000	LEGAL NOTICES/ADVERTISING	0	0	0	0	0	
206-000.000-914.000	TUITION REIMBURSEMENT	3,250	25,000	13,830	25,000	27,000	
206-000.000-916.000	TRAINING	31,982	30,000	23,449	30,000	30,000	
206-000.000-916.500	FIRE PREVENTION	1,922	7,500	7,485	7,500	5,000	
206-000.000-917.000	SEWER USAGE	2,582	2,600	2,657	2,657	3,000	
206-000.000-918.000	WATER USAGE	4,221	4,200	292	4,200	5,000	
206-000.000-919.000	TRASH DISPOSAL	4,040	3,500	2,913	3,500	3,500	
206-000.000-920.000	ELECTRIC	30,846	35,000	29,580	35,000	40,000	
206-000.000-920.100	SIREN ELECTRIC USAGE	2,030	2,000	2,272	2,250	2,000	
206-000.000-921.000	NATURAL GAS/HEAT	13,005	14,000	13,004	14,000	10,000	
206-000.000-930.003	MAINTENANCE FIRE HALL	243,791	88,200	88,163	88,200	65,000	
206-000.000-930.020	MAINTENANCE - FERTILIZER	1,680	2,500	1,680	2,500	2,500	
206-000.000-931.000	EQUIPMENT MAINT/REPAIR	24,397	20,000	17,322	20,000	25,000	
206-000.000-931.100	EMERGENCY SIREN MAINTENANCE/REPAIRS	1,322	4,000	4,375	4,375	5,000	
206-000.000-932.000	VEHICLE MAINTENANCE	40,860	80,000	78,930	80,000	75,000	
206-000.000-933.000	SOFTWARE MAINTENANCE	15,498	6,800	7,058	6,800	7,500	
206-000.000-955.000	SUNDRY	512	3,500	4,208	4,208	5,000	
206-000.000-957.000	TRANSFER OUT	0	0	0	0	141,223	
206-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	8,253	23,000	22,221	23,000	15,000	
206-000.000-967.000	SPECIAL PROJECTS	171,745	125,000	124,535	125,000	48,500	
206-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	159,446	109,000	97,785	109,000	0	
206-000.000-981.000	CAPITAL EXPENSE - VEHICLE	274,421	33,200	30,222	33,200	75,000	
Total Estimated Appropriations:		**3,132,300**	**3,071,370**	**2,892,315**	**3,077,179**	**3,290,423**	
Net of Revenues & Appropriations:		**(853,667)**	**145,204**	**315,312**	**139,147**	**21,742**	
Beginning Fund Balance:		**1,201,587**	**347,920**	**347,920**	**347,920**	**487,067**	
Ending Fund Balance:		**347,920**	**493,124**	**663,232**	**487,067**	**508,809**	

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HAMBURG TOWNSHIP
POLICE FUND FINANCIAL PROJECTION

	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	PROJECTED FY 2034/35
REVENUES:												
PROPERTY TAXES	3,184,163	3,371,164	3,510,100	3,685,605	3,869,885	4,063,380	4,266,548	4,479,876	4,703,870	4,939,063	5,186,016	5,445,317
TRANSFER FROM GENERAL FUND - OPERATING	-	315,000	270,000	250,000	250,000	-	-	-	-	-	-	-
TRANSFER FROM FORFEITURE	-	-	-	-	-	-	-	-	-	-	-	-
TRANS FROM G/F - BLDG DEBT	-	-	-	-	-	-	-	-	-	-	-	-
ALL OTHER	258,466	164,553	88,510	90,280	92,086	93,928	95,806	97,722	99,677	101,670	103,704	105,778
TOTAL REVENUES & TRANSFERS	$ 3,442,629	$ 3,850,717	$ 3,868,610	$ 4,025,885	$ 4,211,971	$ 4,157,307	$ 4,362,355	$ 4,577,598	$ 4,803,546	$ 5,040,733	$ 5,289,720	$ 5,551,095
EXPENDITURES:												
SALARIES AND WAGES	2,028,518	2,066,000	2,124,100	2,187,823	2,253,458	2,321,061	2,390,693	2,462,414	2,536,286	2,612,375	2,690,746	2,771,469
HEALTH INSURANCE	305,293	358,150	423,200	444,360	466,578	489,907	514,402	540,122	567,128	595,485	625,259	656,522
RETIREMENT	368,765	505,000	420,500	433,115	446,108	459,492	473,276	487,475	502,099	517,162	532,677	548,657
RETIREE HEALTH CARE	104,000	104,000	104,000	104,000	104,000	104,000	104,001	104,002	104,003	104,004	104,005	104,005
FICA	156,880	154,000	164,700	167,368	172,390	177,561	182,888	188,375	194,026	199,847	205,842	212,017
OTHER PERSONNEL COSTS	181,588	189,500	185,100	188,802	192,578	196,430	200,358	204,365	208,453	212,622	216,874	221,212
OTHER OPERATING COSTS	397,039	353,683	297,650	306,580	315,777	325,250	335,008	345,058	355,410	366,072	377,054	388,366
OTHER CAPITAL EQUIPMENT PURCHASES	56,305	62,150	76,500	91,500	91,500	70,500	70,500	85,500	105,500	85,500	73,500	70,500
OTHER CAPITAL VEHICLE PURCHASES	161,691	81,000	80,000	65,000	190,000	195,000	195,000	195,000	190,000	195,000	195,000	195,000
TOTAL EXPENDITURES	$ 3,760,079	$ 3,873,483	$ 3,875,750	$ 3,988,548	$ 4,232,389	$ 4,339,201	$ 4,466,127	$ 4,612,311	$ 4,762,905	$ 4,888,066	$ 5,020,958	$ 5,167,748
OPERATING SURPLUS (SHORTFALL)	$ (318,290)	$ (22,766)	$ (7,140)	$ 37,337	$ (20,418)	$ (181,894)	$ (103,772)	$ (34,713)	$ 40,641	$ 152,667	$ 268,762	$ 383,347
FUND BALANCE - BEGINNING OF YEAR	$ 387,391	$ 69,101	$ 46,335	$ 46,335	$ 39,195	$ 83,672	$ 18,777	$ (98,222)	$ (84,995)	$ (132,935)	$ (44,354)	$ 19,732
FUND BALANCE - END OF YEAR	$ 69,101	$ 46,335	$ 39,195	$ 83,672	$ 18,777	$ (98,222)	$ (84,995)	$ (132,935)	$ (44,354)	$ 19,732	$ 224,409	$ 403,079
FB DESIGNATED FOR VEHICLES	-	-	-	-	-	-	-	-	-	-	-	-
FB DESIGNATED FOR LEAVE TIME P/O	20,742	20,742	20,742	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	$ 25,000	$ 18,453	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000
UNDESIGNATED FUND BALANCE	$ 23,359	$ 593	$ -	$ 43,672	$ (21,223)	$ (138,222)	$ (124,995)	$ (172,935)	$ (84,354)	$ (20,268)	$ 184,409	$ 363,079

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

Board Resolution FB 25% of operating expenses	940,020	968,371	968,938	997,137	1,058,097	1,084,800	1,116,532	1,153,078	1,190,726	1,222,017	1,255,239	1,291,937
Difference	$ (870,919)	$ (922,036)	$ (929,743)	$ (913,465)	$ (1,039,320)	$ (1,183,022)	$ (1,201,527)	$ (1,286,013)	$ (1,235,080)	$ (1,202,284)	$ (1,030,831)	$ (888,857)

6/11/2025

Police Long Term Captial Assest Forecast

Current 10 Year Millage @ 2.50
December 2018- December 2
Rev: 19Feb2025

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		FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	FY 32/33	FY 33/34	FY 34/35
Vehicles	Patrol Vehicle 7001					$65,000				$65,000	
	Patrol Vehicle 7002			$65,000				$65,000			
	Patrol Vehicle 7003						$65,000				$65,000
	Patrol Vehicle 7004	$15,000					$65,000				$65,000
	Patrol Vehicle 7005					$65,000				$65,000	
	Patrol Vehicle 7006	$15,000				$65,000				$65,000	
	Patrol Vehicle 7007			$65,000				$65,000			
	Patrol Vehicle 7008				$65,000				$65,000		
	Patrol Vehicle 7009				$65,000				$65,000		
	Patrol Vehicle 7010				$65,000				$65,000		
	Admin Vehicle (Director)			$60,000				$60,000			
	Admin Vehicle (Deputy Director)	$50,000									
	LAWNET		$65,000				$65,000				$65,000
	Boat										
Technology	Watchguard server		$25,000					$35,000			
	Police Department server			$10,000					$15,000		
	Body cameras	$3,500	$3,500	$3,500	$3,500	$3,500	$3,500	$3,500	$3,500	$3,500	$3,500
	In-car video systems	$14,000	$14,000	$14,000	$14,000	$14,000	$14,000	$14,000	$14,000	$14,000	$14,000
	In-car laptops	$7,000	$7,000	$7,000	$7,000	$7,000	$7,000	$7,000	$7,000	$7,000	$7,000
	In-car mobile radios	$7,000	$7,000	$7,000	$7,000	$7,000	$7,000	$7,000	$7,000	$7,000	$7,000
	Portable prep radios	$7,000	$7,000	$7,000	$7,000	$7,000	$7,000	$7,000	$7,000	$7,000	$7,000
	Station camera system	$10,000					$15,000				
	Redaction system			$15,000						$3,000	
	Computer Workstations	$3,000	$3,000	$3,000	$3,000	$3,000	$3,000	$3,000	$3,000	$3,000	$3,000
Equipment	Vests	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000
	Patrol rifles										
	Handguns										
	TASERs	$10,000	$10,000	$10,000	$12,000	$12,000	$12,000	$12,000	$12,000	$12,000	$12,000
	Ammunition	$10,000	$10,000	$10,000	$12,000	$12,000	$12,000	$12,000	$12,000	$12,000	$12,000
	Total Cost by year for Vehicles/Equipment	**$156,500**	**$156,500**	**$281,500**	**$265,500**	**$265,500**	**$280,500**	**$295,500**	**$280,500**	**$268,500**	**$265,500**

HAMBURG TOWNSHIP POLICE FUND 2025-2026 REQUESTED BUDGET

GL NUMBER	DESCRIPTION	2023-24 AUDITED YEAR END	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 6/30/25	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET	6/17/25 CHANGES
Estimated Revenue							
207-000.000-402.000	CURRENT PROPERTY TAX	3,174,422	3,362,526	3,362,480	3,362,526	3,506,000	
207-000.000-412.000	DELINQUENT PP TAX	343	100	22	100	100	
207-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	(495)	(500)	(1,462)	(1,462)	(1,000)	
207-000.000-441.000	PERS PROPERTY TAX REIMB - STATE OF MI	9,893	10,000	0	10,000	5,000	
207-000.000-480.000	LIQUOR LICENSE FEES	15,399	9,500	6,651	9,500	8,500	
207-000.000-481.000	SOLICITATION FEES	100	600	1,810	1,810	500	
207-000.000-501.000	FEDERAL GRANT REVENUE	0	0	0	0	0	
207-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	0	8,800	8,828	8,828	8,800	
207-000.000-628.100	INSPECTION FEES	9,800	21,200	21,158	21,200	9,000	
207-000.000-629.000	GUN PERM/FINGERPRINTS/VIN INSP	386	200	270	270	300	
207-000.000-629.100	BREATHALIZER TEST REQUIRED	110	110	15	110	110	
207-000.000-630.200	SALVAGE VEHICLE INSPECTION	400	200	200	200	300	
207-000.000-636.000	COPIES/MAPS	1,213	1,000	948	1,000	1,000	
207-000.000-657.000	ORDINANCE FINES	12,304	12,000	12,580	12,580	10,000	
207-000.000-664.000	INTEREST REVENUE	4,687	6,500	6,078	6,500	0	
207-000.000-674.000	CONTRIBUTIONS/DONATIONS/GRANTS	9,375	32,500	23,997	32,500	20,000	
207-000.000-676.000	REIMBURSEMENTS & COST RECOVERY	1,900	61,750	61,793	61,750	10,000	
207-000.000-676.200	OVERTIME REIMB - OTHER	0	0	0	0	0	
207-000.000-677.000	SUNDRY	0	0	(2,195)	(2,195)	0	
207-000.000-678.000	PA302 TRAINING REIMB	(556)	500	0	500	0	
207-000.000-693.000	SALE OF FIXED ASSETS	36,189	10,000	7,140	10,000	20,000	
207-000.000-699.101	TRANSFER IN 101-OPERATIONS	167,161	315,000	250,000	315,000	270,000	
207-000.000-699.265	TRANSFER IN 265-OPERATION	0	0	0	0	0	
207-000.000-699.932	APPROPRIATION FROM BLDG RESERVE	0	0	0	0	0	
Total Estimated Revenue:		**3,442,629**	**3,851,986**	**3,760,313**	**3,850,717**	**3,868,610**	
Estimated Appropriations							
207-000.000-702.000	FULL-TIME EMPLOYEE SALARIES	1,766,766	1,700,000	1,611,908	1,700,000	1,842,500	
207-000.000-702.500	LEAVE TIME PAYOUT	2,054	5,200	2,210	5,200	5,500	
207-000.000-704.000	PART-TIME EMPLOYEE SALARIES	37,652	44,800	43,352	44,800	37,700	
207-000.000-705.550	RESERVE FOR RET LEAVE TIME PA	0	0	0	0	0	
207-000.000-706.000	HOLIDAY PAY	91,452	118,000	117,413	118,000	100,000	
207-000.000-709.000	TOWNSHIP FICA	156,880	154,000	153,002	154,000	164,700	
207-000.000-712.000	PAY IN LIEU OF MEDICAL INS	4,800	4,800	4,400	4,800	5,550	
207-000.000-713.000	OVERTIME	130,596	198,000	193,208	198,000	126,000	
207-000.000-713.100	OVERTIME - DRUNK DRIVING (FED REIMB)	0	0	0	0	0	
207-000.000-716.000	DEFINED CONTRIBUTION	368,765	505,000	462,601	505,000	420,500	
207-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	300,493	353,350	353,352	353,350	423,200	6/17 - Increased, error in rate increase
207-000.000-725.100	LONG/SHORT TERM DISABILITY	7,948	9,800	8,474	9,800	10,300	
207-000.000-725.200	LIFE INSURANCE	1,149	1,600	1,327	1,600	1,700	
207-000.000-726.500	EQUIPMENT ALLOWANCE	11,200	12,600	11,200	12,600	12,600	

HAMBURG TOWNSHIP POLICE FUND 2025-2026 REQUESTED BUDGET

GL NUMBER	DESCRIPTION	2023-24 AUDITED YEAR END	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 6/30/25	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET	6/17/25 CHANGES
207-000.000-727.000	WORKERS' COMPENSATION	28,940	30,000	74,483	30,000	28,000	
207-000.000-729.500	MERS FUNDING DEFICIENCY	0	0	0	0	0	
207-000.000-730.000	RETIREE HEALTH INSURANCE	104,000	104,000	104,000	104,000	104,000	
207-000.000-731.000	EDUCATION INCENTIVE BONUS	12,500	14,500	13,500	14,500	13,500	
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	20,366	15,000	17,625	18,000	15,000	
207-000.000-752.100	AMMUNITION	9,974	10,000	9,879	10,000	10,000	
207-000.000-756.000	ACCREDITATION EXPENSES	18,234	11,100	11,088	11,100	10,000	
207-000.000-758.000	DIESEL FUEL	0	250	0	250	250	
207-000.000-759.000	VEHICLE FUEL	69,332	55,000	45,273	55,000	50,000	
207-000.000-768.000	UNIFORMS/ACCESSORIES	17,371	17,000	16,970	17,000	15,000	
207-000.000-768.500	UNIFORM CLEANING	5,187	5,000	1,546	5,000	5,000	
207-000.000-801.000	CONTRACTUAL SERVICES	11,743	16,000	15,859	16,000	12,000	
207-000.000-807.000	SWAT TEAM EXPENSES	11,379	4,500	2,660	4,500	5,000	
207-000.000-807.001	CODE ENFORCEMENT EXPENSES	0	1,000	0	1,000	0	
207-000.000-809.000	JANITORIAL SERVICES	2,751	11,600	11,084	11,600	12,400	
207-000.000-826.000	LEGAL FEES	10,460	7,000	6,167	7,000	7,500	
207-000.000-840.000	LIABILITY/CASUALTY INSURANCE	106,353	109,000	108,686	109,000	107,000	
207-000.000-851.000	POSTAGE	27	200	132	200	100	
207-000.000-853.000	PHONE/COMM/INTERNET	13,371	15,000	15,366	15,234	15,000	
207-000.000-914.000	TUITION REIMBURSEMENT	13,499	12,000	11,270	12,000	12,000	
207-000.000-916.000	TRAINING	21,502	19,300	19,273	19,300	14,000	
207-000.000-917.000	SEWER USAGE	3,859	3,500	4,717	4,717	0	
207-000.000-920.000	ELECTRIC	16,045	15,000	16,304	17,500	15,000	
207-000.000-921.000	NATURAL GAS/HEAT	3,165	3,000	3,395	5,250	3,000	
207-000.000-930.002	MAINTENANCE POLICE BUILDING	13,852	19,300	19,281	19,300	10,000	
207-000.000-930.017	RESERVE FOR BLDG MAINTENANCE	0	0	0	0	0	
207-000.000-930.020	MAINTENANCE - FERTILIZER	544	500	544	500	250	
207-000.000-931.000	EQUIPMENT MAINT/REPAIR	1,887	2,000	45	2,000	2,000	
207-000.000-932.000	VEHICLE MAINTENANCE	72,414	55,000	55,771	55,000	55,000	
207-000.000-933.000	SOFTWARE MAINTENANCE	40,213	26,100	27,962	26,100	25,000	
207-000.000-933.300	LAW ENFORCEMENT INFO NETWORK	3,109	5,000	4,612	5,000	5,000	
207-000.000-955.000	SUNDRY	3,289	2,500	1,667	2,500	2,000	
207-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	2,822	4,500	2,987	4,500	3,000	
207-000.000-967.000	SPECIAL PROJECTS	24,117	20,000	20,132	20,132	20,000	
207-000.000-967.100	FEDERAL GRANT EXPENDITURES	25	0	0	0	0	
207-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	56,305	62,150	56,398	62,150	71,500	

HAMBURG TOWNSHIP POLICE FUND 2025-2026 REQUESTED BUDGET

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GL NUMBER	DESCRIPTION	2023-24 AUDITED YEAR END	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 6/30/25	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET	6/17/25 CHANGES
207-000.000-981.000	CAPITAL EXPENSE - VEHICLE	161,691	81,000	80,913	81,000	78,000	
207-000.000-981.500	RESERVE FOR VEHICLE PURCHASE	0	0	0	0	0	
207-000.000-999.101	TRANSFER OUT GENERAL FUND	0	0	0	0	0	
Total Estimated Appropriations:		**3,760,079**	**3,864,150**	**3,742,036**	**3,873,483**	**3,875,750**	
Net of Revenues & Appropriations:		**(318,290)**	**(12,164)**	**18,277**	**(22,766)**	**(7,140)**	
Beginning Fund Balance		**387,391**	**69,101**	**69,101**	**69,101**	**46,335**	
Ending Fund Balance		**69,101**	**56,937**	**87,377**	**46,335**	**39,195**	

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HAMBURG TOWNSHIP SEWER FUND 2025-2026 REQUESTED BUDGET

GL NUMBER	DESCRIPTION	2023-24 AUDITED YEAR END	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 6/30/25	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET	6/17/25 CHANGES
Estimated Revenue							
Dept 527.000 - Sewer Operating							
590-527.000-653.000	O&M USAGE FEES	1,722,715	1,819,292	1,406,226	1,819,292	1,888,032	
590-527.000-653.001	O&M LATE PENALTY	9,064	10,000	11,655	10,115	10,000	
590-527.000-653.002	ADMIN FEE FOR DELINQ ON TAXES	22,432	22,700	23,763	23,763	23,000	
590-527.000-664.001	INTEREST REVENUE - O&M ACCOUNTS	13,262	16,000	3,934	16,000	18,000	
590-527.000-667.000	RENTAL INCOME	20,481	21,017	19,280	21,017	21,017	
590-527.000-674.000	CONTRIBUTIONS/DONATIONS/GRANTS	0	0	511	511	70,000	
590-527.000-676.000	REIMBURSEMENTS & COST RECOVERY	51,357	36,000	39,321	38,075	36,000	
590-527.000-677.000	SUNDRY	300	600	205	600	250	
590-527.000-693.000	SALE OF FIXED ASSETS	4,335	0	0	0	0	
Total Estimated Revenue 527.000 Sewer Operating:		**1,843,946**	**1,925,609**	**1,504,895**	**1,929,373**	**2,066,299**	
Dept 537.000							
590-537.000-637.300	PORTAGE MONTHLY SEWER OP	80,863	82,000	76,477	82,000	84,460	
590-537.000-637.400	PORTAGE ADD'L FEES	27,250	24,000	15,280	24,000	24,000	
Total Estimated Revenue 537.000:		**108,113**	**106,000**	**91,757**	**106,000**	**108,460**	
Dept 538.000							
590-538.000-607.000	NON-TAX ADMIN FEE	5,000	5,000	5,800	5,400	5,000	
590-538.000-620.200	GRINDER PUMP INSTALLATION	95,654	89,500	89,238	89,500	50,000	
590-538.000-626.000	Reinsp/inspection/easement/lgl	0	250	100	250	250	
590-538.000-640.000	APPLICATION FEES - SEWERS	4,800	5,000	2,800	5,000	5,000	
590-538.000-642.100	TAP FEE	216,750	107,500	99,250	107,500	125,000	
590-538.000-644.100	MAIN LINE EXTENSION	147,948	26,000	25,963	26,000	26,000	
590-538.000-646.200	GRINDER PUMP PURCHASE	61,680	80,500	80,410	80,500	50,000	
590-538.000-664.002	INTEREST REVENUE - CAPITAL ACCTS	116,144	73,000	64,250	73,000	60,000	
Total Estimated Revenue 538.000:		**647,976**	**386,750**	**367,811**	**387,150**	**321,250**	
Dept 539.000							
590-539.000-472.000	SPECIAL ASSESSMENT REVENUE	1,526	1,500	1,301	1,500	1,500	
590-539.000-654.000	WWTP DEBT FEE	600,449	615,568	474,815	615,568	618,799	
590-539.000-654.001	WWTP DEBT LATE PENALTY	3,275	3,500	(5)	3,500	3,500	
590-539.000-664.003	INTEREST REVENUE SAD'S & OTHER	95,839	75,000	67,929	75,000	50,000	
Total Estimated Revenue 539.000:		**701,089**	**695,568**	**544,039**	**695,568**	**673,799**	
Dept 540.000							
590-540.000-620.100	WATER METER INSTALLATION	100	300	200	300	150	
590-540.000-637.500	WATER CONNECTION ADM FEE	700	1,000	1,400	1,400	1,000	
590-540.000-654.500	WATER CHARGE O&M	48,716	55,000	47,500	55,000	63,800	
590-540.000-654.501	WATER CHARGE PENALTY (10%)	195	500	0	500	200	
590-540.000-664.001	INTEREST REVENUE - O&M ACCOUNTS	(76)	200	0	200	0	
Total Estimated Revenue 540.000:		**49,634**	**57,000**	**49,100**	**57,400**	**65,150**	
Total Estimated Revenue		**3,350,759**	**3,170,927**	**2,557,602**	**3,175,491**	**3,234,958**	

HAMBURG TOWNSHIP SEWER FUND 2025-2026 REQUESTED BUDGET

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GL NUMBER	DESCRIPTION	2023-24 AUDITED YEAR END	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 6/30/25	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET	6/17/25 CHANGES
Estimated Appropriations							
Dept 527.000 - Sewer Operating							
590-527.000-702.000	FULL-TIME EMPLOYEE SALARIES	551,275	584,000	544,424	584,000	624,900	
590-527.000-702.500	LEAVE TIME PAYOUT	2,570	2,900	2,838	2,900	3,050	
590-527.000-704.000	PART-TIME EMPLOYEE SALARIES	14,154	26,000	21,721	26,000	31,500	
590-527.000-704.100	PER DIEM	910	1,800	455	1,800	1,800	
590-527.000-709.000	TOWNSHIP FICA	47,612	53,000	47,958	53,000	55,400	
590-527.000-712.000	PAY IN LIEU OF MEDICAL INS	3,000	3,000	2,750	3,000	3,000	
590-527.000-713.000	OVERTIME	45,968	38,000	32,139	38,000	40,000	
590-527.000-716.000	DEFINED CONTRIBUTION	66,625	66,400	63,431	66,400	75,500	
590-527.000-718.000	HEALTH/DENTAL/VISION INSURANCE	104,456	117,700	117,710	117,700	141,500	6/17 - Increased, error in rate increase
590-527.000-725.100	LONG/SHORT TERM DISABILITY	3,048	3,500	3,505	3,500	3,625	
590-527.000-725.200	LIFE INSURANCE	505	700	616	700	700	
590-527.000-727.000	WORKERS' COMPENSATION	4,220	4,500	10,664	4,500	4,500	
590-527.000-728.000	ON-CALL COMPENSATION	15,120	23,000	16,900	23,000	22,000	
590-527.000-734.000	CERTIFICATION INCENTIVE BONUS	0	3,000	3,000	3,000	3,000	
590-527.000-751.100	GRINDER PUMP PARTS	354,424	315,000	315,036	315,000	300,000	
590-527.000-751.200	GRINDER PUMP CORES	0	57,000	57,000	57,000	87,000	
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	46,253	30,000	24,101	30,000	30,000	
590-527.000-758.000	DIESEL FUEL	915	2,000	234	2,000	1,500	
590-527.000-759.000	VEHICLE FUEL	14,013	19,500	8,849	19,500	12,000	
590-527.000-768.000	UNIFORMS/ACCESSORIES	3,412	4,000	3,597	4,000	5,000	
590-527.000-801.000	CONTRACTUAL SERVICES	14,514	18,500	18,346	18,500	18,000	
590-527.000-826.000	LEGAL FEES	391	1,000	0	1,000	1,000	
590-527.000-840.000	LIABILITY/CASUALTY INSURANCE	21,429	30,000	30,741	30,741	30,000	
590-527.000-843.000	MISC MEDICAL EXPENSES	4,637	2,000	1,563	2,000	2,000	
590-527.000-851.000	POSTAGE	10,127	8,500	9,612	8,500	10,000	
590-527.000-853.000	PHONE/COMM/INTERNET	10,898	14,000	12,666	14,000	14,000	
590-527.000-861.000	MILEAGE	145	250	0	250	250	
590-527.000-900.000	LEGAL NOTICES/ADVERTISING	444	500	85	500	500	
590-527.000-910.000	PROFESSIONAL DEVELOPMENT	3,024	3,500	1,817	3,500	2,000	
590-527.000-917.500	TREATMENT EXPENSE	172,738	140,000	123,539	140,000	175,000	
590-527.000-920.000	ELECTRIC	25,223	31,000	29,146	31,000	28,000	
590-527.000-921.000	NATURAL GAS/HEAT	2,992	3,000	2,654	3,000	3,000	
590-527.000-930.006	BLDG MAINT-ENT @ LRG(RENTAL HOME)	12,400	0	0	0	0	
590-527.000-930.010	SEWER MAINTENANCE GARAGE	3,485	2,500	1,778	2,500	2,500	
590-527.000-930.011	ENTERPRISE POLE BARN(ORIGINAL)	1,121	11,000	8,376	11,000	2,500	
590-527.000-931.000	EQUIPMENT MAINT/REPAIR	2,487	3,000	3,380	3,000	2,500	
590-527.000-932.000	VEHICLE MAINTENANCE	9,251	7,500	3,555	7,500	7,500	
590-527.000-933.000	SOFTWARE MAINTENANCE	1,287	1,850	890	1,850	2,000	
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	181,801	128,000	115,610	128,000	125,000	
590-527.000-934.200	GRINDER PUMP REPLACEMENT	332,129	206,000	196,962	206,000	81,000	
590-527.000-946.000	ENGINEERING SERVICES	0	2,000	0	2,000	1,000	
590-527.000-952.200	PFAS	0	0	0	0	35,000	

HAMBURG TOWNSHIP SEWER FUND 2025-2026 REQUESTED BUDGET

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GL NUMBER	DESCRIPTION	2023-24 AUDITED YEAR END	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 6/30/25	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET	6/17/25 CHANGES
590-527.000-955.000	SUNDRY	7,363	52,500	52,136	52,500	1,500	
590-527.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	4,157	3,500	2,775	3,500	3,500	
590-527.000-968.000	DEPRECIATION	1,102,079	0	0	0	0	
590-527.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	(38,396)	41,400	37,701	41,400	20,000	
590-527.000-981.000	CAPITAL EXPENSE - VEHICLE	67,588	0	0	0	130,000	
590-527.000-981.500	RESERVE FOR VEHICLE PURCHASE	0	0	0	0	10,000	
590-527.000-999.101	TRANSFER OUT GENERAL FUND	57,500	57,500	57,500	57,500	57,500	
Total Estimated Appropriations 527.000 Sewer Operating:		**3,289,293**	**2,124,000**	**1,987,761**	**2,124,741**	**2,211,225**	
Dept 537.000							
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	26,947	22,500	17,237	22,500	20,000	
590-537.000-753.000	CHEMICALS	38,870	40,000	40,362	40,000	43,000	
590-537.000-758.000	DIESEL FUEL	831	1,500	268	1,500	1,000	
590-537.000-801.000	CONTRACTUAL SERVICES	0	0	0	0	0	
590-537.000-853.000	PHONE/COMM/INTERNET	295	300	273	300	300	
590-537.000-917.600	SLUDGE REMOVAL EXPENSE WWTP	76,455	110,000	109,719	110,000	100,000	
590-537.000-919.000	TRASH DISPOSAL	1,763	1,800	1,500	1,800	1,500	
590-537.000-920.000	ELECTRIC	90,211	85,500	86,201	85,500	88,000	
590-537.000-921.000	NATURAL GAS/HEAT	34,769	37,000	33,170	37,000	35,000	
590-537.000-930.007	BUILDING MAINTENANCE - WWTP	4,012	2,500	1,507	2,500	2,000	
590-537.000-931.000	EQUIPMENT MAINT/REPAIR	20,030	12,000	10,577	12,000	15,000	
590-537.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	56,269	54,000	53,596	54,000	40,000	
590-537.000-946.000	ENGINEERING SERVICES	0	0	0	0	30,000	
590-537.000-952.000	LAB ANALYSIS - WWTP	13,635	13,000	10,912	13,000	14,000	
590-537.000-952.100	LAB ANALYSIS FEES - PORTAGE	13,929	13,000	11,171	13,000	14,000	
590-537.000-952.200	PFAS	0	0	4,200	0	35,000	
590-537.000-955.000	SUNDRY	0	250	0	250	250	
590-537.000-955.100	ANNUAL GRNDWATER DISCHARGE FEE	8,956	10,000	8,848	10,000	10,000	
590-537.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	(17,866)	0	0	0	0	
Total Estimated Appropriations 537.000:		**369,105**	**403,350**	**389,541**	**403,350**	**449,050**	
Dept 538.000							
590-538.000-826.000	LEGAL FEES	0	0	119	0	0	
590-538.000-946.000	ENGINEERING SERVICES	1,900	2,500	0	2,500	0	
590-538.000-946.100	ENGINEERING SERVICES - FREEDOM RIVER	12,417	17,500	17,285	17,500	7,500	
590-538.000-955.000	SUNDRY	129,304	1,000	840	1,000	1,000	
590-538.000-964.000	REIMBURSEMENTS/REFUNDS	0	12,000	11,602	12,000	0	
590-538.000-999.101	TRANSFER OUT G/F ADMIN FEE	57,500	57,500	57,500	57,500	57,500	
Total Estimated Appropriations 538.000:		**201,121**	**90,500**	**87,346**	**90,500**	**66,000**	
Dept 539.000							
590-539.000-991.000	DEBT SERVICE - PRINCIPAL	5,000	525,000	4,125	525,000	549,125	
590-539.000-992.000	INTEREST EXPENSE	88,137	71,500	84,407	71,500	47,247	
590-539.000-993.000	AGENT FEES	142	1,200	1,583	1,200	1,200	
Total Estimated Appropriations 539.000:		**93,279**	**597,700**	**90,115**	**597,700**	**597,572**	

HAMBURG TOWNSHIP SEWER FUND 2025-2026 REQUESTED BUDGET

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Dept 540.000							
590-540.000-917.900	WATER PURCHASE CITY OF BRIGHTON	61,830	55,000	47,500	55,000	58,000	
Total Estimated Appropriations 540.000:		**61,830**	**55,000**	**47,500**	**55,000**	**58,000**	
Total Estimated Appropriations		**4,014,628**	**3,270,550**	**2,602,262**	**3,271,291**	**3,381,847**	
Net of Revenues & Appropriations:		**(663,850)**	**(99,623)**	**(44,660)**	**(95,800)**	**(146,889)**	
Beginning Fund Balance		**28,254,798**	**27,590,948**	**27,590,948**	**27,590,948**	**27,495,148**	
Ending Fund Balance		**27,590,948**	**27,491,325**	**27,546,288**	**27,495,148**	**27,348,259**	

HAMBURG TOWNSHIP GENERAL FUND 2025-2026 REQUESTED BUDGET

GL NUMBER	DESCRIPTION	2023-24 AUDITED YEAR END	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 6/30/25	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET
Estimated Revenue						
591-000.000-472.000	SPECIAL ASSESSMENT REVENUE	75,986	85,000	70,329	85,000	85,000
591-000.000-654.503	LCWA-WATER CONNECTION FEES	0	20,000	37,500	37,500	10,000
591-000.000-664.000	INTEREST REVENUE	48,300	30,000	27,836	30,000	33,000
591-000.000-664.020	INTEREST REVENUE LCWA	0	0	0	0	0
591-000.000-676.000	REIMBURSEMENTS & COST RECOVERY	0	0	0	0	0
591-000.000-677.000	SUNDRY	65,000	65,000	0	65,000	30,000
591-000.000-699.101	TRANSFER IN GENERAL CAPITAL	154,000	154,000	154,000	154,000	0
591-000.000-699.999	APPROPRIATION FROM SURPLUS	0	0	0	0	0
Total Estimated Revenue:		**343,286**	**354,000**	**289,665**	**371,500**	**158,000**
Estimated Appropriations						
591-000.000-826.000	LEGAL FEES	0	0	0	0	0
591-000.000-991.000	DEBT SERVICE - PRINCIPAL	200,000	200,000	200,000	200,000	195,000
591-000.000-992.000	INTEREST EXPENSE	54,550	46,550	46,550	46,550	40,050
591-000.000-992.001	INTEREST EXPENSE ON INTERFUND NOTE	0	0	0	0	0
591-000.000-993.000	AGENT FEES	1,025	1,700	1,100	1,700	1,500
Total Estimated Appropriations:		**255,574**	**248,250**	**247,650**	**248,250**	**236,550**
Net of Revenues & Appropriations:		**87,712**	**105,750**	**42,015**	**123,250**	**(78,550)**
Beginning Fund Balance		**586,190**	**673,902**	**673,902**	**673,902**	**797,152**
Ending Fund Balance		**673,902**	**779,652**	**715,917**	**797,152**	**718,602**

HAMBURG TOWNSHIP 2025-2026 REQUESTED BUDGET

GL NUMBER	DESCRIPTION	2023-24 AUDITED YEAR END	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 6/30/25	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET
Fund 151						
Estimated Revenue						
151-000.000-664.000	INTEREST REVENUE	342	0	272	325	0
Total Estimated Revenue:		**342**	**0**	**272**	**325**	**0**
Net of Revenues & Appropriations Fund 151:		342	0	272	325	0
Beginning Fund Balance		7,826	8,168	8,168	8,168	8,493
Ending Fund Balance		**8,168**	**8,168**	**8,440**	**8,493**	**8,493**
Fund 211						
Estimated Revenue						
211-000.000-664.000	INTEREST REVENUE	35	0	88	105	0
211-000.000-678.000	PA302 TRAINING REIMB	2,676	0	6,548	6,548	0
211-000.000-699.999	APPROPRIATION FROM SURPLUS	0	0	0	0	0
Total Estimated Revenue:		**2,711**	**0**	**6,636**	**6,653**	**0**
Estimated Appropriations						
211-000.000-916.000	TRAINING	3,550	0	0	0	0
Total Estimated Appropriations:		**3,550**	**0**	**0**	**0**	**0**
Net of Revenues & Appropriations Fund 211:		**(839)**	**0**	**6,636**	**6,653**	**0**
Beginning Fund Balance		1,479	640	640	640	7,293
Ending Fund Balance		**640**	**640**	**7,276**	**7,293**	**7,293**
Fund 213						
Estimated Revenue						
213-000.000-664.000	INTEREST REVENUE	34	0	280	336	0
213-000.000-678.000	PA1 TRAINING	9,000	0	18,000	18,000	0
213-000.000-699.999	APPROPRIATION FROM SURPLUS	0	0	0	0	0
Total Estimated Revenue:		**9,034**	**0**	**18,280**	**18,336**	**0**

HAMBURG TOWNSHIP 2025-2026 REQUESTED BUDGET

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GL NUMBER	DESCRIPTION	2023-24 AUDITED YEAR END	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 6/30/25	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET
Estimated Appropriations						
213-000.000-709.000	TOWNSHIP FICA	0	0	1,134	1,134	0
213-000.000-916.000	TRAINING	0	0	21,087	21,087	0
Total Estimated Appropriations:		**0**	**0**	**22,221**	**22,221**	**0**
Net of Revenues & Appropriations Fund 213:		**9,034**	**0**	**(3,941)**	**(3,885)**	**0**
Beginning Fund Balance			9,034	9,034	9,034	5,149
Ending Fund Balance		**9,034**	**9,034**	**5,093**	**5,149**	**5,149**
Fund 243						
Estimated Revenue						
243-000.000-664.000	INTEREST REVENUE	132	0	114	130	0
243-000.000-665.000	INTEREST REVENUE	0	0	0	0	0
243-000.000-676.000	REIMBURSEMENTS & COST RECOVERY	0	0	0	0	0
Total Estimated Revenue:		**132**	**0**	**114**	**130**	**0**
Estimated Appropriations						
243-000.000-801.000	CONTRACTUAL SERVICES	0	0	0	0	0
Total Estimated Appropriations:		**0**	**0**	**0**	**0**	**0**
Net of Revenues & Appropriations Fund 243:		**132**	**0**	**114**	**130**	**0**
Beginning Fund Balance		**3,816**	**3,948**	**3,948**	**3,948**	**4,078**
Ending Fund Balance		**3,948**	**3,948**	**4,062**	**4,078**	**4,078**
Fund 252						
Estimated Revenue						
252-000.000-472.000	SPECIAL ASSESSMENT REVENUE	143,372	0	0	0	0
252-000.000-664.000	INTEREST REVENUE	7,212	0	3,649	4,400	0
Total Estimated Revenue:		**150,584**	**0**	**3,649**	**4,400**	**0**

HAMBURG TOWNSHIP 2025-2026 REQUESTED BUDGET

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GL NUMBER	DESCRIPTION	2023-24 AUDITED YEAR END	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 6/30/25	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET
Estimated Appropriations						
252-000.000-803.000	AQUATIC WEED CONTROL	85,266	0	61,568	61,568	0
252-000.000-947.000	SAD ADMINISTRATION	450	0	450	450	0
Total Estimated Appropriations:		**85,716**	**0**	**62,018**	**62,018**	**0**
Net of Revenues & Appropriations Fund 252:		**64,868**	**0**	**(58,369)**	**(57,618)**	**0**
Beginning Fund Balance		**131,858**	**196,726**	**196,726**	**196,726**	**139,108**
Ending Fund Balance		**196,726**	**196,726**	**138,357**	**139,108**	**139,108**
Fund 253						
Estimated Revenue						
253-000.000-472.000	SPECIAL ASSESSMENT REVENUE	0	0	0	0	0
253-000.000-664.000	INTEREST REVENUE	0	0	0	0	0
Total Estimated Revenue:		**0**	**0**	**0**	**0**	**0**
Estimated Appropriations						
253-000.000-803.000	AQUATIC WEED CONTROL	0	0	0	0	0
253-000.000-826.000	LEGAL FEES	0	0	1,505	1,505	0
253-000.000-851.000	POSTAGE	0	0	0	0	0
253-000.000-900.000	LEGAL NOTICES/ADVERTISING	0	0	0	0	0
253-000.000-947.000	SAD ADMINISTRATION	0	0	0	0	0
Total Estimated Appropriations:		**0**	**0**	**1,505**	**1,505**	**0**
Net of Revenues & Appropriations Fund 253:		**0**	**0**	**(1,505)**	**(1,505)**	**0**
Beginning Fund Balance			**0**	**0**	**0**	**(1,505)**
Ending Fund Balance		**0**	**0**	**(1,505)**	**(1,505)**	**(1,505)**

HAMBURG TOWNSHIP 2025-2026 REQUESTED BUDGET

GL NUMBER	DESCRIPTION	2023-24 AUDITED YEAR END	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 6/30/25	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET
Fund 265						
Estimated Revenue						
265-000.000-655.000	FORFEITURES - FEDERAL	0	0	0	0	0
265-000.000-655.001	FORFEITURES - STATE	0	0	0	0	0
265-000.000-664.103	INTEREST REVENUE - FED'L ACCTS	160	0	121	150	0
265-000.000-664.105	INTEREST REVENUE - STATE ACCTS	0	0	0	0	0
265-000.000-676.000	REIMBURSEMENTS & COST RECOVERY	0	0	0	0	0
265-000.000-693.000	SALE OF FIXED ASSETS	0	0	0	0	0
265-000.000-699.999	APPROPRIATION FROM SURPLUS	0	0	0	0	0
Total Estimated Revenue:		**160**	**0**	**121**	**150**	**0**
Estimated Appropriations						
265-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	0	0	0	0	0
265-000.000-752.100	AMMUNITION	0	0	0	0	0
265-000.000-916.000	TRAINING	0	0	30	30	0
265-000.000-931.000	EQUIPMENT MAINT/REPAIR	0	0	0	0	0
265-000.000-933.000	SOFTWARE MAINTENANCE	0	0	0	0	0
265-000.000-963.000	BUY MONEY - STATE FORFEITURE	0	0	0	0	0
265-000.000-964.010	FORFEITURE SHARING - FEDERAL	0	0	0	0	0
265-000.000-964.020	FORFEITURE SHARING - STATE	0	0	0	0	0
265-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	0	0	0	0	0
265-000.000-981.000	CAPITAL EXPENSE - VEHICLE	0	0	0	0	0
265-000.000-999.207	TRANSFER OUT POLICE OPERATIONS	0	0	0	0	0
Total Estimated Appropriations:		**0**	**0**	**30**	**30**	**0**
Net of Revenues & Appropriations Fund 265:		**160**	**0**	**92**	**120**	**0**
Beginning Fund Balance		**3,791**	**3,951**	**3,951**	**3,951**	**4,071**
Ending Fund Balance		**3,951**	**3,951**	**4,042**	**4,071**	**4,071**

HAMBURG TOWNSHIP 2025-2026 REQUESTED BUDGET

GL NUMBER	DESCRIPTION	2023-24 AUDITED YEAR END	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 6/30/25	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET
Fund 272						
Estimated Revenue						
272-000.000-472.000	SPECIAL ASSESSMENT REVENUE	4,211	0	6,394	6,394	0
272-000.000-664.000	INTEREST REVENUE	170	0	107	120	0
272-000.000-699.101	TRANSFER IN 101-OPERATIONS	0	0	0	0	0
Total Estimated Revenue:		**4,381**	**0**	**6,501**	**6,514**	**0**
Estimated Appropriations						
272-000.000-802.000	ROAD IMPROVEMENT	5,184	0	2,815	2,815	0
272-000.000-826.000	LEGAL FEES	0	0	0	0	0
272-000.000-851.000	POSTAGE	0	0	0	0	0
272-000.000-900.000	LEGAL NOTICES/ADVERTISING	0	0	0	0	0
272-000.000-947.000	SAD ADMINISTRATION	100	0	100	100	0
Total Estimated Appropriations:		**5,284**	**0**	**2,915**	**2,915**	**0**
Net of Revenues & Appropriations Fund 272:		**(903)**	**0**	**3,586**	**3,599**	**0**
Beginning Fund Balance		**4,024**	**3,121**	**3,121**	**3,121**	**6,720**
Ending Fund Balance		**3,121**	**3,121**	**6,707**	**6,720**	**6,720**

HAMBURG TOWNSHIP 2025-2026 REQUESTED BUDGET

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GL NUMBER	DESCRIPTION	2023-24 AUDITED YEAR END	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 6/30/25	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET
Fund 273						
Estimated Revenue						
273-000.000-472.000	SPECIAL ASSESSMENT REVENUE	2,590	0	4,753	4,753	0
273-000.000-664.000	INTEREST REVENUE	10	0	24	28	0
273-000.000-699.000	TRANSFER IN OTHER	0	0	0	0	0
Total Estimated Revenue:		**2,600**	**0**	**4,777**	**4,781**	**0**
Estimated Appropriations						
273-000.000-802.000	ROAD IMPROVEMENT	3,882	0	2,875	2,875	0
273-000.000-851.000	POSTAGE	0	0	0	0	0
273-000.000-900.000	LEGAL NOTICES/ADVERTISING	0	0	0	0	0
273-000.000-947.000	SAD ADMINISTRATION	100	0	100	100	0
273-000.000-999.101	TRANSFER OUT GENERAL FUND	0	0	0	0	0
Total Estimated Appropriations:		**3,982**	**0**	**2,975**	**2,975**	**0**
Net of Revenues & Appropriations Fund 273:		**(1,382)**	**0**	**1,802**	**1,806**	**0**
Beginning Fund Balance		**1,755**	**373**	**373**	**373**	**2,179**
Ending Fund Balance		**373**	**373**	**2,175**	**2,179**	**2,179**
Fund 274						
Estimated Revenue						
274-000.000-472.000	SPECIAL ASSESSMENT REVENUE	4,800	0	1,261	1,261	0
274-000.000-664.000	INTEREST REVENUE	117	0	116	160	0
274-000.000-699.101	TRANSFER IN 101-OPERATIONS	0	0	0	0	0
Total Estimated Revenue:		**4,917**	**0**	**1,377**	**1,421**	**0**

HAMBURG TOWNSHIP 2025-2026 REQUESTED BUDGET

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GL NUMBER	DESCRIPTION	2023-24 AUDITED YEAR END	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 6/30/25	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET
Estimated Appropriations						
274-000.000-802.000	ROAD IMPROVEMENT	1,125	0	4,045	4,045	0
274-000.000-851.000	POSTAGE	0	0	0	0	0
274-000.000-900.000	LEGAL NOTICES/ADVERTISING	0	0	0	0	0
274-000.000-947.000	SAD ADMINISTRATION	200	0	200	200	0
274-000.000-955.000	SUNDRY	0	0	0	0	0
Total Estimated Appropriations:		**1,325**	**0**	**4,245**	**4,245**	**0**
Net of Revenues & Appropriations Fund 274:		**3,592**	**0**	**(2,868)**	**(2,824)**	**0**
Beginning Fund Balance		**1,745**	**5,337**	**5,337**	**5,337**	**2,513**
Ending Fund Balance		**5,337**	**5,337**	**2,469**	**2,513**	**2,513**
Fund 275						
Estimated Revenue						
275-000.000-472.000	SPECIAL ASSESSMENT REVENUE	1,987	0	2,033	2,033	0
275-000.000-664.000	INTEREST REVENUE	178	0	134	160	0
Total Estimated Revenue:		**2,165**	**0**	**2,167**	**2,193**	**0**
Estimated Appropriations						
275-000.000-802.000	ROAD IMPROVEMENT	2,080	0	2,020	2,020	0
275-000.000-851.000	POSTAGE	0	0	0	0	0
275-000.000-900.000	LEGAL NOTICES/ADVERTISING	0	0	0	0	0
275-000.000-947.000	SAD ADMINISTRATION	100	0	100	100	0
Total Estimated Appropriations:		**2,180**	**0**	**2,120**	**2,120**	**0**
Net of Revenues & Appropriations Fund 275:		**(15)**	**0**	**47**	**73**	**0**
Beginning Fund Balance		**4,426**	**4,411**	**4,411**	**4,411**	**4,484**
Ending Fund Balance		**4,411**	**4,411**	**4,459**	**4,484**	**4,484**

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GL NUMBER	DESCRIPTION	2023-24 AUDITED YEAR END	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 6/30/25	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET
Fund 276						
Estimated Revenue						
276-000.000-472.000	SPECIAL ASSESSMENT REVENUE	2,953	0	5,060	5,060	0
276-000.000-664.000	INTEREST REVENUE	54	0	33	40	0
276-000.000-699.000	TRANSFER IN OTHER	0	0	0	0	0
276-000.000-699.101	TRANSFER IN GENERAL CAPITAL	0	0	0	0	0
Total Estimated Revenue:		**3,007**	**0**	**5,093**	**5,100**	**0**
Estimated Appropriations						
276-000.000-802.000	ROAD IMPROVEMENT	4,660	0	3,025	3,025	0
276-000.000-851.000	POSTAGE	0	0	0	0	0
276-000.000-900.000	LEGAL NOTICES/ADVERTISING	0	0	0	0	0
276-000.000-947.000	SAD ADMINISTRATION	100	0	100	100	0
Total Estimated Appropriations:		**4,760**	**0**	**3,125**	**3,125**	**0**
Net of Revenues & Appropriations Fund 276:		**(1,753)**	**0**	**1,968**	**1,975**	**0**
Beginning Fund Balance		**3,313**	**1,560**	**1,560**	**1,560**	**3,535**
Ending Fund Balance		**1,560**	**1,560**	**3,528**	**3,535**	**3,535**

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GL NUMBER	DESCRIPTION	2023-24 AUDITED YEAR END	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 6/30/25	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET
Fund 277						
Estimated Revenue						
277-000.000-472.000	SPECIAL ASSESSMENT REVENUE	843	0	590	590	0
277-000.000-664.000	INTEREST REVENUE	0	0	0	0	0
277-000.000-699.101	TRANSFER IN 101-OPERATIONS	0	0	0	0	0
Total Estimated Revenue:		**843**	**0**	**590**	**590**	**0**
Estimated Appropriations						
277-000.000-802.000	ROAD IMPROVEMENT	390	0	975	975	0
277-000.000-826.000	LEGAL FEES	0	0	0	0	0
277-000.000-900.000	LEGAL NOTICES/ADVERTISING	0	0	0	0	0
277-000.000-947.000	SAD ADMINISTRATION	200	0	200	200	0
277-000.000-999.101	TRANSFER OUT GENERAL FUND	0	0	0	0	0
Total Estimated Appropriations:		**590**	**0**	**1,175**	**1,175**	**0**
Net of Revenues & Appropriations Fund 277:		**253**	**0**	**(585)**	**(585)**	**0**
Beginning Fund Balance		**1,093**	**1,346**	**1,346**	**1,346**	**761**
Ending Fund Balance		**1,346**	**1,346**	**761**	**761**	**761**
Fund 278						
Estimated Revenue						
278-000.000-472.000	SPECIAL ASSESSMENT REVENUE	340	0	417	417	0
278-000.000-664.000	INTEREST REVENUE	51	0	43	50	0
278-000.000-699.000	TRANSFER IN OTHER	0	0	0	0	0
Total Estimated Revenue:		**391**	**0**	**460**	**467**	**0**

GL NUMBER	DESCRIPTION	2023-24 AUDITED YEAR END	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 6/30/25	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET
Estimated Appropriations						
278-000.000-802.000	ROAD IMPROVEMENT	190	0	105	105	0
278-000.000-826.000	LEGAL FEES	0	0	0	0	0
278-000.000-851.000	POSTAGE	0	0	0	0	0
278-000.000-900.000	LEGAL NOTICES/ADVERTISING	0	0	0	0	0
278-000.000-947.000	SAD ADMINISTRATION	150	0	150	150	0
Total Estimated Appropriations:		**340**	**0**	**255**	**255**	**0**
Net of Revenues & Appropriations Fund 278:		**51**	**0**	**205**	**212**	**0**
Beginning Fund Balance		**2,520**	**2,571**	**2,571**	**2,571**	**2,783**
Ending Fund Balance		**2,571**	**2,571**	**2,776**	**2,783**	**2,783**
Fund 279						
Estimated Revenue						
279-000.000-472.000	SPECIAL ASSESSMENT REVENUE	24,504	0	43,824	43,824	0
279-000.000-664.000	INTEREST REVENUE	394	0	263	315	0
Total Estimated Revenue:		**24,899**	**0**	**44,087**	**44,139**	**0**
Estimated Appropriations						
279-000.000-802.000	ROAD IMPROVEMENT	43,005	0	27,485	27,485	0
279-000.000-851.000	POSTAGE	0	0	0	0	0
279-000.000-900.000	LEGAL NOTICES/ADVERTISING	0	0	0	0	0
279-000.000-947.000	SAD ADMINISTRATION	700	0	700	700	0
279-000.000-999.590	TRANSFER OUT ENTERPRISE FUND	0	0	0	0	0
Total Estimated Appropriations:		**43,705**	**0**	**28,185**	**28,185**	**0**
Net of Revenues & Appropriations Fund 279:		**(18,806)**	**0**	**15,902**	**15,954**	**0**
Beginning Fund Balance		**19,880**	**1,074**	**1,074**	**1,074**	**17,028**
Ending Fund Balance		**1,074**	**1,074**	**16,976**	**17,028**	**17,028**

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GL NUMBER	DESCRIPTION	2023-24 AUDITED YEAR END	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 6/30/25	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET
Fund 280						
Estimated Revenue						
280-000.000-472.000	SPECIAL ASSESSMENT REVENUE	11,001	0	12,542	12,542	0
280-000.000-664.000	INTEREST REVENUE	41	0	38	45	0
280-000.000-699.101	TRANSFER IN 101-OPERATIONS	0	0	0	0	0
Total Estimated Revenue:		**11,042**	**0**	**12,580**	**12,587**	**0**
Estimated Appropriations						
280-000.000-802.000	ROAD IMPROVEMENT	12,435	0	11,085	11,085	0
280-000.000-826.000	LEGAL FEES	0	0	0	0	0
280-000.000-851.000	POSTAGE	0	0	0	0	0
280-000.000-900.000	LEGAL NOTICES/ADVERTISING	0	0	0	0	0
280-000.000-947.000	SAD ADMINISTRATION	150	0	150	150	0
280-000.000-999.000	TRANSFER OUT OTHER	0	0	0	0	0
Total Estimated Appropriations:		**12,585**	**0**	**11,235**	**11,235**	**0**
Net of Revenues & Appropriations Fund 280:		**(1,543)**	**0**	**1,345**	**1,352**	**0**
Beginning Fund Balance		**3,659**	**2,116**	**2,116**	**2,116**	**3,468**
Ending Fund Balance		**2,116**	**2,116**	**3,461**	**3,468**	**3,468**
Fund 281						
Estimated Revenue						
281-000.000-472.000	SPECIAL ASSESSMENT REVENUE	4,132	0	4,308	4,308	0
281-000.000-664.000	INTEREST REVENUE	74	0	61	70	0
281-000.000-699.101	TRANSFER IN 101-OPERATIONS	0	0	0	0	0
Total Estimated Revenue:		**4,205**	**0**	**4,369**	**4,378**	**0**

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GL NUMBER	DESCRIPTION	2023-24 AUDITED YEAR END	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 6/30/25	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET
Estimated Appropriations						
281-000.000-802.000	ROAD IMPROVEMENT	4,260	0	2,975	2,975	0
281-000.000-851.000	POSTAGE	0	0	0	0	0
281-000.000-900.000	LEGAL NOTICES/ADVERTISING	0	0	0	0	0
281-000.000-947.000	SAD ADMINISTRATION	100	0	100	100	0
Total Estimated Appropriations:		**4,360**	**0**	**3,075**	**3,075**	**0**
Net of Revenues & Appropriations Fund 281:		**(155)**	**0**	**1,294**	**1,303**	**0**
Beginning Fund Balance		**3,471**	**3,316**	**3,316**	**3,316**	**4,619**
Ending Fund Balance		**3,316**	**3,316**	**4,610**	**4,619**	**4,619**
Fund 282						
Estimated Revenue						
282-000.000-472.000	SPECIAL ASSESSMENT REVENUE	1,755	0	2,120	2,120	0
282-000.000-664.000	INTEREST REVENUE	0	0	0	0	0
282-000.000-699.101	TRANSFER IN 101-OPERATIONS	0	0	0	0	0
Total Estimated Revenue:		**1,755**	**0**	**2,120**	**2,120**	**0**
Estimated Appropriations						
282-000.000-851.000	POSTAGE	0	0	0	0	0
282-000.000-900.000	LEGAL NOTICES/ADVERTISING	0	0	0	0	0
282-000.000-926.000	STREET LIGHTING	1,429	0	1,725	1,725	0
282-000.000-947.000	SAD ADMINISTRATION	200	0	200	200	0
282-000.000-955.000	SUNDRY	0	0	0	0	0
Total Estimated Appropriations:		**1,629**	**0**	**1,925**	**1,925**	**0**
Net of Revenues & Appropriations Fund 282:		**126**	**0**	**195**	**195**	**0**
Beginning Fund Balance		**115**	**241**	**241**	**241**	**436**
Ending Fund Balance		**241**	**241**	**436**	**436**	**436**

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GL NUMBER	DESCRIPTION	2023-24 AUDITED YEAR END	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 6/30/25	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET
Fund 283						
Estimated Revenue						
283-000.000-472.000	SPECIAL ASSESSMENT REVENUE	13,592	0	12,808	12,808	0
283-000.000-664.000	INTEREST REVENUE	343	0	292	340	0
Total Estimated Revenue:		**13,935**	**0**	**13,100**	**13,148**	**0**
Estimated Appropriations						
283-000.000-802.000	ROAD IMPROVEMENT	10,150	0	12,895	12,895	0
283-000.000-826.000	LEGAL FEES	0	0	0	0	0
283-000.000-900.000	LEGAL NOTICES/ADVERTISING	0	0	0	0	0
283-000.000-946.000	ENGINEERING SERVICES	0	0	0	0	0
283-000.000-947.000	SAD ADMINISTRATION	150	0	150	150	0
Total Estimated Appropriations:		**10,300**	**0**	**13,045**	**13,045**	**0**
Net of Revenues & Appropriations Fund 283:		**3,635**	**0**	**55**	**103**	**0**
Beginning Fund Balance		**6,562**	**10,197**	**10,197**	**10,197**	**10,300**
Ending Fund Balance		**10,197**	**10,197**	**10,252**	**10,300**	**10,300**

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Fund 284						
Estimated Revenue						
284-000.000-472.000	SPECIAL ASSESSMENT REVENUE	7,107	0	9,795	9,795	0
284-000.000-664.000	INTEREST REVENUE	194	0	133	140	0
284-000.000-699.101	TRANSFER IN 101-OPERATIONS	0	0	0	0	0
Total Estimated Revenue:		**7,301**	**0**	**9,928**	**9,935**	**0**
Estimated Appropriations						
284-000.000-802.000	ROAD IMPROVEMENT	8,850	0	8,260	8,260	0
284-000.000-851.000	POSTAGE	0	0	0	0	0
284-000.000-900.000	LEGAL NOTICES/ADVERTISING	0	0	0	0	0
284-000.000-947.000	SAD ADMINISTRATION	200	0	200	200	0
284-000.000-999.101	TRANSFER OUT GENERAL FUND	0	0	0	0	0
Total Estimated Appropriations:		**9,050**	**0**	**8,460**	**8,460**	**0**
Net of Revenues & Appropriations Fund 284:		**(1,749)**	**0**	**1,468**	**1,475**	**0**
Beginning Fund Balance		**6,386**	**4,637**	**4,637**	**4,637**	**6,112**
Ending Fund Balance		**4,637**	**4,637**	**6,105**	**6,112**	**6,112**
Fund 285						
Estimated Revenue						
285-000.000-472.000	SPECIAL ASSESSMENT REVENUE	24,196	0	19,550	19,550	0
285-000.000-664.000	INTEREST REVENUE	5,325	0	2,724	3,200	0
285-000.000-677.000	SUNDRY	0	0	0	0	0
285-000.000-699.999	APPROPRIATION FROM SURPLUS	0	0	0	0	0
Total Estimated Revenue:		**29,521**	**0**	**22,274**	**22,750**	**0**

HAMBURG TOWNSHIP 2025-2026 REQUESTED BUDGET

GL NUMBER	DESCRIPTION	2023-24 AUDITED YEAR END	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 6/30/25	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET
Estimated Appropriations						
285-000.000-991.000	DEBT SERVICE - PRINCIPAL	21,250	0	17,000	17,000	0
285-000.000-992.000	INTEREST EXPENSE	6,896	0	5,780	6,900	0
285-000.000-993.000	AGENT FEES	0	0	0	0	0
Total Estimated Appropriations:		**28,146**	**0**	**22,780**	**23,900**	**0**
Net of Revenues & Appropriations Fund 285:		**1,375**	**0**	**(506)**	**(1,150)**	**0**
Beginning Fund Balance		**105,919**	**107,294**	**107,294**	**107,294**	**106,144**
Ending Fund Balance		**107,294**	**107,294**	**106,788**	**106,144**	**106,144**
Fund 286						
Estimated Revenue						
286-000.000-472.000	SPECIAL ASSESSMENT REVENUE	4,273	0	4,833	4,833	0
286-000.000-664.000	INTEREST REVENUE	62	0	40	48	0
286-000.000-699.101	TRANSFER IN 101-OPERATIONS	0	0	0	0	0
Total Estimated Revenue:		**4,336**	**0**	**4,873**	**4,881**	**0**
Estimated Appropriations						
286-000.000-803.000	AQUATIC WEED CONTROL	4,369	0	459	459	0
286-000.000-826.000	LEGAL FEES	0	0	0	0	0
286-000.000-851.000	POSTAGE	0	0	25	25	0
286-000.000-900.000	LEGAL NOTICES/ADVERTISING	0	0	0	0	0
286-000.000-947.000	SAD ADMINISTRATION	150	0	300	300	0
Total Estimated Appropriations:		**4,519**	**0**	**784**	**784**	**0**
Net of Revenues & Appropriations Fund 286:		**(183)**	**0**	**4,089**	**4,097**	**0**
Beginning Fund Balance		**446**	**263**	**263**	**263**	**4,360**
Ending Fund Balance		**263**	**263**	**4,351**	**4,360**	**4,360**

HAMBURG TOWNSHIP 2025-2026 REQUESTED BUDGET

GL NUMBER	DESCRIPTION	2023-24 AUDITED YEAR END	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 6/30/25	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET
Fund 287						
Estimated Revenue						
287-000.000-472.000	SPECIAL ASSESSMENT REVENUE	0	0	0	0	0
287-000.000-664.000	INTEREST REVENUE	1,087	0	752	900	0
287-000.000-696.000	BOND/LOAN PROCEEDS	0	0	0	0	0
Total Estimated Revenue:		**1,087**	**0**	**752**	**900**	**0**
Estimated Appropriations						
287-000.000-991.000	DEBT SERVICE - PRINCIPAL	2,975	0	2,380	2,380	0
287-000.000-992.000	INTEREST EXPENSE	965	0	809	970	0
287-000.000-993.000	AGENT FEES	0	0	0	0	0
287-000.000-999.101	TRANSFER OUT GENERAL FUND	0	0	0	0	0
Total Estimated Appropriations:		**3,940**	**0**	**3,189**	**3,350**	**0**
Net of Revenues & Appropriations Fund 287:		**(2,854)**	**0**	**(2,437)**	**(2,450)**	**0**
Beginning Fund Balance		**26,506**	**23,652**	**23,652**	**23,652**	**21,202**
Ending Fund Balance		**23,652**	**23,652**	**21,215**	**21,202**	**21,202**
Fund 302						
Estimated Revenue						
302-000.000-402.000	CURRENT PROPERTY TAX	0	0	0	0	0
302-000.000-412.000	DELINQUENT PP TAX	0	0	0	0	0
302-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	0	0	0	0	0
302-000.000-441.000	PERS PROPERTY TAX REIMB - STATE OF MI	0	0	0	0	0
302-000.000-664.000	INTEREST REVENUE	4,750	0	2,505	3,000	0
302-000.000-699.999	APPROPRIATION FROM SURPLUS	0	0	0	0	0
Total Estimated Revenue:		**4,750**	**0**	**2,505**	**3,000**	**0**

HAMBURG TOWNSHIP 2025-2026 REQUESTED BUDGET

GL NUMBER	DESCRIPTION	2023-24 AUDITED YEAR END	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 6/30/25	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET
Estimated Appropriations						
302-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	0	0	0	0	0
302-000.000-991.000	DEBT SERVICE - PRINCIPAL	0	0	0	0	0
302-000.000-992.000	INTEREST EXPENSE	0	0	0	0	0
302-000.000-993.000	AGENT FEES	0	0	0	0	0
Total Estimated Appropriations:		**0**	**0**	**0**	**0**	**0**
Net of Revenues & Appropriations Fund 302:		**4,750**	**0**	**2,505**	**3,000**	**0**
Beginning Fund Balance		**91,507**	**96,257**	**96,257**	**96,257**	**99,257**
Ending Fund Balance		**96,257**	**96,257**	**98,762**	**99,257**	**99,257**
Fund 375						
Estimated Revenue						
375-000.000-472.000	SPECIAL ASSESSMENT REVENUE	0	0	0	0	0
375-000.000-664.000	INTEREST REVENUE	113	0	96	115	0
375-000.000-699.101	TRANSFER IN 101-OPERATIONS	0	0	0	0	0
375-000.000-699.999	APPROPRIATION FROM SURPLUS	0	0	0	0	0
Total Estimated Revenue:		**113**	**0**	**96**	**115**	**0**
Estimated Appropriations						
375-000.000-991.000	DEBT SERVICE - PRINCIPAL	0	0	0	0	0
375-000.000-992.000	INTEREST EXPENSE	0	0	0	0	0
375-000.000-993.000	AGENT FEES	0	0	0	0	0
Total Estimated Appropriations:		**0**	**0**	**0**	**0**	**0**
Net of Revenues & Appropriations Fund 375:		**113**	**0**	**96**	**115**	**0**
Beginning Fund Balance		**5,463**	**5,576**	**5,576**	**5,576**	**5,691**
Ending Fund Balance		**5,576**	**5,576**	**5,672**	**5,691**	**5,691**

HAMBURG TOWNSHIP 2025-2026 REQUESTED BUDGET

GL NUMBER	DESCRIPTION	2023-24 AUDITED YEAR END	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 6/30/25	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET
Fund 854						
Estimated Revenue						
854-000.000-664.000	INTEREST REVENUE	55,333	0	34,545	41,400	0
854-000.000-672.001	SAD REV - ARROWHEAD SUD (PUBLIC)	132,460	0	107,402	107,402	0
854-000.000-672.002	SAD REV-BOB WHITE BEACH (PRIVATE)	14,174	0	13,903	13,903	0
854-000.000-672.003	SAD REV - DOWNING DRIVE (PRIVATE)	8,368	0	8,208	8,208	0
854-000.000-672.004	SAD REV-EDGELAKE/BURTON DR (PRIVATE)	23,261	0	20,711	20,711	0
854-000.000-672.005	SAD REV FAR RAVINE/WOODWIND CT (PUBLIC)	15,061	0	14,773	14,773	0
854-000.000-672.006	SAD REV - LAWRENCE CT (PUBLIC)	19,630	0	19,254	19,254	0
854-000.000-672.007	SAD REV - LOUIS LANE (PUBLIC)	17,994	0	17,650	17,650	0
854-000.000-672.008	SAD REV-ONEIDA WAY (PRIVATE)	6,799	0	6,669	6,669	0
854-000.000-672.009	SAD REV - SHADOW WOODS SUB(PUBLIC)	29,863	0	24,540	24,540	0
854-000.000-672.010	SAD REV - TAMARACK DR NORTH (PUBLIC)	11,601	0	11,379	11,379	0
854-000.000-672.011	SAD REV - TAMARACK LAKE SUB (PUBLIC)	32,060	0	30,119	30,119	0
854-000.000-672.012	SAD REV- TARA GLEN 1 & 2 SUBS (PUBLIC)	50,873	0	45,519	45,519	0
854-000.000-672.013	SAD REV-TOWERING PINES SUB (PUBLIC)	17,449	0	17,115	17,115	0
854-000.000-677.000	SUNDRY	0	0	0	0	0
854-000.000-696.000	BOND/LOAN PROCEEDS	0	0	0	0	0
Total Estimated Revenue:		**434,925**	**0**	**371,787**	**378,642**	**0**
Estimated Appropriations						
854-000.000-802.000	ROAD IMPROVEMENT	(220)	0	0	0	0
854-000.000-826.000	LEGAL FEES	0	0	0	0	0
854-000.000-900.000	LEGAL NOTICES/ADVERTISING	0	0	0	0	0
854-000.000-980.002	ARROWHEAD SUB (PUBLIC)EXPENDITURES	0	0	0	0	0
854-000.000-980.003	BOB WHITE BEACH BLVD(PRIVATE) EXPENSES	0	0	0	0	0
854-000.000-980.004	DOWNING DRIVE (PRIVATE) EXPENSES	0	0	0	0	0
854-000.000-980.005	EDGELAKE/BURTON/DRIVE (PRIVATE) EXPENSES	0	0	0	0	0
854-000.000-980.006	FAR RAVINE/WOODWIND CT(PUBLIC) EXPENSE	0	0	0	0	0
854-000.000-980.007	LAWRENCE COURTY (PUBLIC) EXPENSE	0	0	0	0	0
854-000.000-980.008	LOUIS LANE (PUBLIC) EXPENSE	0	0	0	0	0
854-000.000-980.009	ONEIDA WAY (PRIVATE) EXPENSE	0	0	0	0	0
854-000.000-980.011	SHADOW WOODS SUB (PUBLIC) EXPENSE	0	0	0	0	0

HAMBURG TOWNSHIP 2025-2026 REQUESTED BUDGET

GL NUMBER	DESCRIPTION	2023-24 AUDITED YEAR END	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 6/30/25	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET
854-000.000-980.012	CAPITAL EQUIPMENT/CAPITAL IMP	0	0	0	0	0
854-000.000-980.013	TAMARACK LAKE SUB (PUBLIC) EXPENSE	0	0	0	0	0
854-000.000-980.014	TARA GLEN 1 & 2 SUBS (PUBLIC) EXPENSE	0	0	0	0	0
854-000.000-980.015	TOWERING PINES SUB (PUBLIC) EXPENSE	0	0	0	0	0
854-000.000-980.016	TAMRACK DRIVE NORTH	0	0	0	0	0
854-000.000-991.000	DEBT SERVICE - PRINCIPAL	336,495	0	336,495	336,495	0
854-000.000-992.000	INTEREST EXPENSE	25,801	0	22,436	22,436	0
854-000.000-993.000	AGENT FEES	500	0	495	495	0
Total Estimated Appropriations:		**362,576**	**0**	**359,426**	**359,426**	**0**
Net of Revenues & Appropriations Fund 854:		**72,349**	**0**	**12,361**	**19,216**	**0**
Beginning Fund Balance		**1,169,244**	**1,241,593**	**1,241,593**	**1,241,593**	**1,260,809**
Ending Fund Balance		**1,241,593**	**1,241,593**	**1,253,954**	**1,260,809**	**1,260,809**
Fund 855						
Estimated Revenue						
855-000.000-664.000	INTEREST REVENUE	1,051	0	2,651	3,100	0
855-000.000-672.000	SPECIAL ASSESSMENT REVENUE	90,986	0	17,591	17,591	0
855-000.000-677.000	SUNDRY	0	0	0	0	0
855-000.000-696.000	BOND/LOAN PROCEEDS	0	0	103,724	103,724	0
Total Estimated Revenue:		**92,036**	**0**	**123,966**	**124,415**	**0**
Estimated Appropriations						
855-000.000-802.000	ROAD IMPROVEMENT	0	0	0	0	0
855-000.000-826.000	LEGAL FEES	0	0	5,976	5,976	0
855-000.000-851.000	POSTAGE	0	0	50	50	0
855-000.000-900.000	LEGAL NOTICES/ADVERTISING	2,160	0	208	208	0
855-000.000-947.000	SAD ADMINISTRATION	0	0	1,950	1,950	0
855-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	0	0	0	0	0
855-000.000-991.000	DEBT SERVICE - PRINCIPAL	0	0	0	0	0

HAMBURG TOWNSHIP 2025-2026 REQUESTED BUDGET

GL NUMBER	DESCRIPTION	2023-24 AUDITED YEAR END	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 6/30/25	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET
855-000.000-992.000	INTEREST EXPENSE	0	0	0	0	0
855-000.000-993.000	AGENT FEES	0	0	1,594	1,594	0
Total Estimated Appropriations:		**2,160**	**0**	**9,778**	**9,778**	**0**
Net of Revenues & Appropriations Fund 855:		**89,876**	**0**	**114,188**	**114,637**	**0**
Beginning Fund Balance			**89,876**	**89,876**	**89,876**	**204,513**
Ending Fund Balance		**89,876**	**89,876**	**204,064**	**204,513**	**204,513**
Fund 856						
Estimated Revenue						
856-000.000-664.000	INTEREST REVENUE	535	0	1,770	2,120	0
856-000.000-672.000	SPECIAL ASSESSMENT REVENUE	42,482	0	18,408	18,408	0
856-000.000-677.000	SUNDRY	0	0	0	0	0
856-000.000-696.000	BOND/LOAN PROCEEDS	0	0	165,674	165,674	0
Total Estimated Revenue:		**43,017**	**0**	**185,852**	**186,202**	**0**
Estimated Appropriations						
856-000.000-802.000	ROAD IMPROVEMENT	0	0	0	0	0
856-000.000-826.000	LEGAL FEES	0	0	5,976	5,976	0
856-000.000-851.000	POSTAGE	0	0	50	50	0
856-000.000-900.000	LEGAL NOTICES/ADVERTISING	1,980	0	208	208	0
856-000.000-947.000	SAD ADMINISTRATION	0	0	1,450	1,450	0
856-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	0	0	0	0	0
856-000.000-991.000	DEBT SERVICE - PRINCIPAL	0	0	0	0	0
856-000.000-992.000	INTEREST EXPENSE	0	0	0	0	0
856-000.000-993.000	AGENT FEES	0	0	1,591	1,591	0
Total Estimated Appropriations:		**1,980**	**0**	**9,275**	**9,275**	**0**
Net of Revenues & Appropriations Fund 856:		**41,037**	**0**	**176,577**	**176,927**	**0**
Beginning Fund Balance			**41,037**	**41,037**	**41,037**	**217,964**
Ending Fund Balance		**41,037**	**41,037**	**217,614**	**217,964**	**217,964**

HAMBURG TOWNSHIP 2025-2026 REQUESTED BUDGET

GL NUMBER	DESCRIPTION	2023-24 AUDITED YEAR END	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 6/30/25	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET
Fund 857						
Estimated Revenue						
857-000.000-472.000	SPECIAL ASSESSMENT REVENUE	18,744	0	18,392	18,392	0
857-000.000-664.000	INTEREST REVENUE	818	0	561	670	0
Total Estimated Revenue:		**19,561**	**0**	**18,953**	**19,062**	**0**
Estimated Appropriations						
857-000.000-802.000	ROAD IMPROVEMENT	17,521	0	17,305	17,305	0
857-000.000-851.000	POSTAGE	0	0	0	0	0
857-000.000-900.000	LEGAL NOTICES/ADVERTISING	0	0	0	0	0
857-000.000-947.000	SAD ADMINISTRATION	0	0	0	0	0
Total Estimated Appropriations:		**17,521**	**0**	**17,305**	**17,305**	**0**
Net of Revenues & Appropriations Fund 857:		**2,040**	**0**	**1,648**	**1,757**	**0**
Beginning Fund Balance		**(16,822)**	**(14,782)**	**(14,782)**	**(14,782)**	**(13,025)**
Ending Fund Balance		**(14,782)**	**(14,782)**	**(13,134)**	**(13,025)**	**(13,025)**
Fund 858						
Estimated Revenue						
858-000.000-664.000	INTEREST REVENUE	721	0	1,705	2,040	0
858-000.000-672.000	SPECIAL ASSESSMENT REVENUE	54,847	0	22,361	22,361	0
858-000.000-677.000	SUNDRY	0	0	0	0	0
858-000.000-696.000	BOND/LOAN PROCEEDS	0	0	197,822	197,822	0
Total Estimated Revenue:		**55,568**	**0**	**221,888**	**222,223**	**0**
Estimated Appropriations						
858-000.000-802.000	ROAD IMPROVEMENT	0	0	0	0	0
858-000.000-826.000	LEGAL FEES	1,479	0	13,317	13,317	0
858-000.000-851.000	POSTAGE	0	0	50	50	0
858-000.000-900.000	LEGAL NOTICES/ADVERTISING	2,220	0	208	208	0
858-000.000-947.000	SAD ADMINISTRATION	0	0	2,450	2,450	

HAMBURG TOWNSHIP 2025-2026 REQUESTED BUDGET

GL NUMBER	DESCRIPTION	2023-24 AUDITED YEAR END	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 6/30/25	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET
858-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	0	0	0	0	0
858-000.000-991.000	DEBT SERVICE - PRINCIPAL	0	0	0	0	0
858-000.000-992.000	INTEREST EXPENSE	0	0	0	0	0
858-000.000-993.000	AGENT FEES	0	0	1,594	1,594	0
Total Estimated Appropriations:		**3,699**	**0**	**17,619**	**17,619**	**0**
Net of Revenues & Appropriations Fund 858:		**51,869**	**0**	**204,269**	**204,604**	**0**
Beginning Fund Balance			**51,869**	**51,869**	**51,869**	**256,473**
Ending Fund Balance		**51,869**	**51,869**	**256,138**	**256,473**	**256,473**
Fund 860						
Estimated Revenue						
860-000.000-664.000	INTEREST REVENUE	2,078	0	4,772	5,700	0
860-000.000-672.000	SPECIAL ASSESSMENT REVENUE	170,000	0	34,000	34,000	0
860-000.000-677.000	SUNDRU	0	0	0	0	0
860-000.000-696.000	BOND/LOAN PROCEEDS	0	0	306,000	306,000	0
Total Estimated Revenue:		**172,078**	**0**	**344,772**	**345,700**	**0**
Estimated Appropriations						
860-000.000-802.000	ROAD IMPROVEMENT	0	0	0	0	0
860-000.000-826.000	LEGAL FEES	0	0	6,010	6,010	0
860-000.000-851.000	POSTAGE	0	0	0	0	0
860-000.000-900.000	LEGAL NOTICES/ADVERTISING	2,290	0	208	208	0
860-000.000-947.000	SAD ADMINISTRATION	0	0	0	0	0
860-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	0	0	0	0	0
860-000.000-991.000	DEBT SERVICE - PRINCIPAL	0	0	0	0	0
860-000.000-992.000	INTEREST EXPENSE	0	0	0	0	0
860-000.000-993.000	AGENT FEES	0	0	1,594	1,594	0
Total Estimated Appropriations:		**2,290**	**0**	**7,812**	**7,812**	**0**

HAMBURG TOWNSHIP 2025-2026 REQUESTED BUDGET

Item 8.

GL NUMBER	DESCRIPTION	2023-24 AUDITED YEAR END	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 6/30/25	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET
Net of Revenues & Appropriations Fund 860:		**169,788**	**0**	**336,960**	**337,888**	**0**
Beginning Fund Balance			**169,788**	**169,788**	**169,788**	**507,676**
Ending Fund Balance		**169,788**	**169,788**	**506,748**	**507,676**	**507,676**
Fund 863						
Estimated Revenue						
863-000.000-664.000	INTEREST REVENUE	491	0	1,172	1,400	0
863-000.000-672.000	SPECIAL ASSESSMENT REVENUE	43,741	0	8,412	8,412	0
863-000.000-677.000	SUNDRY	0	0	0	0	0
863-000.000-696.000	BOND/LOAN PROCEEDS	0	0	75,705	75,705	0
Total Estimated Revenue:		**44,231**	**0**	**85,289**	**85,517**	**0**
Estimated Appropriations						
863-000.000-802.000	ROAD IMPROVEMENT	0	0	0	0	0
863-000.000-826.000	LEGAL FEES	0	0	5,976	5,976	0
863-000.000-851.000	POSTAGE	0	0	50	50	0
863-000.000-900.000	LEGAL NOTICES/ADVERTISING	2,170	0	208	208	0
863-000.000-947.000	SAD ADMINISTRATION	0	0	1,950	1,950	0
863-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	0	0	0	0	0
863-000.000-991.000	DEBT SERVICE - PRINCIPAL	0	0	0	0	0
863-000.000-992.000	INTEREST EXPENSE	0	0	0	0	0
863-000.000-993.000	AGENT FEES	0	0	1,594	1,594	0
Total Estimated Appropriations:		**2,170**	**0**	**9,778**	**9,778**	**0**
Net of Revenues & Appropriations Fund 863:		**42,061**	**0**	**75,511**	**75,739**	**0**
Beginning Fund Balance			**42,061**	**42,061**	**42,061**	**117,800**
Ending Fund Balance		**42,061**	**42,061**	**117,572**	**117,800**	**117,800**

HAMBURG TOWNSHIP 2025-2026 REQUESTED BUDGET

GL NUMBER	DESCRIPTION	2023-24 AUDITED YEAR END	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 6/30/25	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET
Fund 864						
Estimated Revenue						
864-000.000-664.000	INTEREST REVENUE	668	0	1,363	1,600	0
864-000.000-672.000	SPECIAL ASSESSMENT REVENUE	52,941	0	4,706	4,706	0
864-000.000-677.000	SUNDRY	0	0	0	0	0
864-000.000-696.000	BOND/LOAN PROCEEDS	0	0	42,353	42,353	0
Total Estimated Revenue:		**53,609**	**0**	**48,422**	**48,659**	**0**
Estimated Appropriations						
864-000.000-802.000	ROAD IMPROVEMENT	0	0	0	0	0
864-000.000-826.000	LEGAL FEES	0	0	5,976	5,976	0
864-000.000-851.000	POSTAGE	0	0	0	0	0
864-000.000-900.000	LEGAL NOTICES/ADVERTISING	2,400	0	208	208	0
864-000.000-947.000	SAD ADMINISTRATION	0	0	0	0	0
864-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	0	0	0	0	0
864-000.000-991.000	DEBT SERVICE - PRINCIPAL	0	0	0	0	0
864-000.000-992.000	INTEREST EXPENSE	0	0	0	0	0
864-000.000-993.000	AGENT FEES	0	0	1,594	1,594	0
Total Estimated Appropriations:		**2,400**	**0**	**7,778**	**7,778**	**0**
Net of Revenues & Appropriations Fund 864:		**51,209**	**0**	**40,644**	**40,881**	**0**
Beginning Fund Balance			**51,209**	**51,209**	**51,209**	**92,090**
Ending Fund Balance		**51,209**	**51,209**	**91,853**	**92,090**	**92,090**

HAMBURG TOWNSHIP 2025-2026 REQUESTED BUDGET

GL NUMBER	DESCRIPTION	2023-24 AUDITED YEAR END	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 6/30/25	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET
Fund 865						
Estimated Revenue						
865-000.000-664.000	INTEREST REVENUE	537	0	1,300	1,500	0
865-000.000-672.000	SPECIAL ASSESSMENT REVENUE	43,703	0	18,105	18,105	0
865-000.000-677.000	SUNDRY	0	0	0	0	0
865-000.000-696.000	BOND/LOAN PROCEEDS	0	0	162,948	162,948	0
Total Estimated Revenue:		**44,240**	**0**	**182,353**	**182,553**	**0**
Estimated Appropriations						
865-000.000-802.000	ROAD IMPROVEMENT	0	0	0	0	0
865-000.000-826.000	LEGAL FEES	0	0	5,976	5,976	0
865-000.000-851.000	MAIL/POSTAGE	0	0	50	50	0
865-000.000-900.000	LEGAL NOTICES/ADVERTISING	1,920	0	208	208	0
865-000.000-947.000	SAD ADMINISTRATION	0	0	1,950	1,950	0
865-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	0	0	0	0	0
865-000.000-991.000	DEBT SERVICE - PRINCIPAL	0	0	0	0	0
865-000.000-992.000	INTEREST EXPENSE	0	0	0	0	0
865-000.000-993.000	AGENT FEES	0	0	1,594	1,594	0
Total Estimated Appropriations:		**1,920**	**0**	**9,778**	**9,778**	**0**
Net of Revenues & Appropriations Fund 865:		**42,320**	**0**	**172,575**	**172,775**	**0**
Beginning Fund Balance			**42,320**	**42,320**	**42,320**	**215,095**
Ending Fund Balance		**42,320**	**42,320**	**214,895**	**215,095**	**215,095**
Fund 866						
Estimated Revenue						
866-000.000-664.000	INTEREST REVENUE	1,969	0	5,094	6,100	0
866-000.000-672.000	SPECIAL ASSESSMENT REVENUE	156,051	0	74,633	74,633	0
866-000.000-677.000	SUNDRY	0	0	0	0	0
866-000.000-696.000	BOND/LOAN PROCEEDS	0	0	605,138	605,138	0
Total Estimated Revenue:		**158,020**	**0**	**684,865**	**685,871**	

HAMBURG TOWNSHIP 2025-2026 REQUESTED BUDGET

GL NUMBER	DESCRIPTION	2023-24 AUDITED YEAR END	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 6/30/25	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET
Estimated Appropriations						
866-000.000-802.000	ROAD IMPROVEMENT	0	0	0	0	0
866-000.000-826.000	LEGAL FEES	374	0	5,976	5,976	0
866-000.000-851.000	MAIL/POSTAGE	0	0	50	50	0
866-000.000-900.000	LEGAL NOTICES/ADVERTISING	2,190	0	208	208	0
866-000.000-947.000	SAD ADMINISTRATION	0	0	2,450	2,450	0
866-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	0	0	0	0	0
866-000.000-991.000	DEBT SERVICE - PRINCIPAL	0	0	0	0	0
866-000.000-992.000	INTEREST EXPENSE	0	0	0	0	0
866-000.000-993.000	AGENT FEES	0	0	1,594	1,594	0
Total Estimated Appropriations:		**2,564**	**0**	**10,278**	**10,278**	**0**
Net of Revenues & Appropriations Fund 866:		**155,456**	**0**	**674,587**	**675,593**	**0**
Beginning Fund Balance			**155,456**	**155,456**	**155,456**	**831,049**
Ending Fund Balance		**155,456**	**155,456**	**830,043**	**831,049**	**831,049**
Fund 867						
Estimated Revenue						
867-000.000-664.000	INTEREST REVENUE	1,045	0	2,813	3,300	0
867-000.000-672.000	SPECIAL ASSESSMENT REVENUE	85,040	0	37,287	37,287	0
867-000.000-677.000	SUNDRY	0	0	0	0	0
867-000.000-696.000	BOND/LOAN PROCEEDS	0	0	269,823	269,823	0
Total Estimated Revenue:		**86,085**	**0**	**309,923**	**310,410**	**0**
Estimated Appropriations						
867-000.000-802.000	ROAD IMPROVEMENT	0	0	0	0	0
867-000.000-826.000	LEGAL FEES	0	0	5,976	5,976	0
867-000.000-851.000	MAIL/POSTAGE	0	0	50	50	0
867-000.000-900.000	LEGAL NOTICES/ADVERTISING	1,920	0	208	208	0
867-000.000-947.000	SAD ADMINISTRATION	0	0	2,450	2,450	0
867-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	0	0	0	0	

HAMBURG TOWNSHIP 2025-2026 REQUESTED BUDGET

GL NUMBER	DESCRIPTION	2023-24 AUDITED YEAR END	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 6/30/25	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET
867-000.000-991.000	DEBT SERVICE - PRINCIPAL	0	0	0	0	0
867-000.000-992.000	INTEREST EXPENSE	0	0	0	0	0
867-000.000-993.000	AGENT FEES	0	0	1,594	1,594	0
Total Estimated Appropriations:		**1,920**	**0**	**10,278**	**10,278**	**0**
Net of Revenues & Appropriations Fund 867:		**84,165**	**0**	**299,645**	**300,132**	**0**
Beginning Fund Balance			**84,165**	**84,165**	**84,165**	**384,297**
Ending Fund Balance		**84,165**	**84,165**	**383,810**	**384,297**	**384,297**
Fund 868						
Estimated Revenue						
868-000.000-664.000	INTEREST REVENUE	125	0	396	470	0
868-000.000-672.000	SPECIAL ASSESSMENT REVENUE	13,146	0	9,640	9,640	0
868-000.000-677.000	SUNDRY	0	0	0	0	0
868-000.000-696.000	BOND/LOAN PROCEEDS	0	0	86,764	86,764	0
Total Estimated Revenue:		**13,271**	**0**	**96,800**	**96,874**	**0**
Estimated Appropriations						
868-000.000-802.000	ROAD IMPROVEMENT	0	0	0	0	0
868-000.000-826.000	LEGAL FEES	0	0	5,976	5,976	0
868-000.000-851.000	MAIL/POSTAGE	0	0	50	50	0
868-000.000-900.000	LEGAL NOTICES/ADVERTISING	1,800	0	208	208	0
868-000.000-947.000	SAD ADMINISTRATION	0	0	1,450	1,450	0
868-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	0	0	0	0	0
868-000.000-991.000	DEBT SERVICE - PRINCIPAL	0	0	0	0	0
868-000.000-992.000	INTEREST EXPENSE	0	0	0	0	0
868-000.000-993.000	AGENT FEES	0	0	1,594	1,594	0
Total Estimated Appropriations:		**1,800**	**0**	**9,278**	**9,278**	**0**
Net of Revenues & Appropriations Fund 868:		**11,471**	**0**	**87,522**	**87,596**	**0**
Beginning Fund Balance			**11,471**	**11,471**	**11,471**	**99,067**
Ending Fund Balance		**11,471**	**11,471**	**98,993**	**99,067**	**9[illegible]**

HAMBURG TOWNSHIP 2025-2026 REQUESTED BUDGET

Item 8.

GL NUMBER	DESCRIPTION	2023-24 AUDITED YEAR END	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 6/30/25	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET
Fund 869						
Estimated Revenue						
869-000.000-472.000	SPECIAL ASSESSMENT REVENUE	0	0	0	0	0
869-000.000-664.000	INTEREST REVENUE	381	0	978	1,100	0
869-000.000-672.000	SPECIAL ASSESSMENT REVENUE	35,566	0	7,824	7,824	0
869-000.000-677.000	SUNDRY	0	0	0	0	0
869-000.000-696.000	BOND/LOAN PROCEEDS	0	0	70,420	70,420	0
Total Estimated Revenue:		**35,946**	**0**	**79,222**	**79,344**	**0**
Estimated Appropriations						
869-000.000-802.000	ROAD IMPROVEMENT	0	0	0	0	0
869-000.000-826.000	LEGAL FEES	0	0	5,976	5,976	0
869-000.000-851.000	MAIL/POSTAGE	0	0	50	50	0
869-000.000-900.000	LEGAL NOTICES/ADVERTISING	960	0	208	208	0
869-000.000-947.000	SAD ADMINISTRATION	0	0	1,450	1,450	0
869-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	0	0	0	0	0
869-000.000-991.000	DEBT SERVICE - PRINCIPAL	0	0	0	0	0
869-000.000-992.000	INTEREST EXPENSE	0	0	0	0	0
869-000.000-993.000	AGENT FEES	0	0	1,594	1,594	0
Total Estimated Appropriations:		**960**	**0**	**9,278**	**9,278**	**0**
Net of Revenues & Appropriations Fund 869:		**34,986**	**0**	**69,944**	**70,066**	**0**
Beginning Fund Balance			**34,986**	**34,986**	**34,986**	**105,052**
Ending Fund Balance		**34,986**	**34,986**	**104,931**	**105,052**	**105,052**

HAMBURG TOWNSHIP 2025-2026 REQUESTED BUDGET

GL NUMBER	DESCRIPTION	2023-24 AUDITED YEAR END	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 6/30/25	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET
Fund 870						
Estimated Revenue						
870-000.000-664.000	INTEREST REVENUE	0	0	0	0	0
870-000.000-672.000	SPECIAL ASSESSMENT REVENUE	0	0	0	0	0
870-000.000-677.000	SUNDRY	0	0	0	0	0
870-000.000-696.000	BOND/LOAN PROCEEDS	0	0	0	0	0
Total Estimated Revenue:		**0**	**0**	**0**	**0**	**0**
Estimated Appropriations						
870-000.000-802.000	ROAD IMPROVEMENT	0	0	0	0	0
870-000.000-826.000	LEGAL FEES	0	0	0	0	0
870-000.000-851.000	MAIL/POSTAGE	0	0	0	0	0
870-000.000-900.000	LEGAL NOTICES/ADVERTISING	0	0	1,894	1,894	0
870-000.000-947.000	SAD ADMINISTRATION	0	0	0	0	0
870-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	0	0	0	0	0
870-000.000-991.000	DEBT SERVICE - PRINCIPAL	0	0	0	0	0
870-000.000-992.000	INTEREST EXPENSE	0	0	0	0	0
870-000.000-993.000	AGENT FEES	0	0	0	0	0
Total Estimated Appropriations:		**0**	**0**	**1,894**	**1,894**	**0**
Net of Revenues & Appropriations Fund 870:		**0**	**0**	**(1,894)**	**(1,894)**	**0**
Beginning Fund Balance			**0**	**0**	**0**	**(1,894)**
Ending Fund Balance		**0**	**0**	**(1,894)**	**(1,894)**	**(1,894)**

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Township Board Cover Sheet

Lake Shan-Gri-La Aquatic Weed Control S.A.D.

First Public Hearing to Re-Establish S.A.D.
& Resolution to Prepare Roll, Set 2nd Public Hearing

Information Packet:
On May 20, 2025 the Township Board received petitions from the property owners abutting or having deeded access to Lake Shan-Gri-La requesting to re-establish the special assessment district for the purpose of providing aquatic weed and algae control services. The first public hearing was held at 6:30 p.m. on June 17th, 2025. The following items are included for Board review/approval.

1. **Notice of First Public Hearing:**
   - A. Affidavit of Mailing
   - B. Hearing Cover Letter
   - C. Notice of Improvement Hearing – per Public Act 188 requirements
   - D. Estimate of Cost to Renew S.A.D.
   - E. Mailing List of Property Owners included in S.A.D.

For Regular Township Board meeting beginning at 7:00 p.m.:

2. **Resolution to Establish S.A.D., Prepare Assessment Roll and Set 2nd Public Hearing:**
   - A. Resolution No. **2** – Resolution to Direct Preparation of Assessment Roll and Set Date of 2nd Public Hearing

This Resolution will set the date and time for the second public hearing to be held to re-establish the district. This is called the *Hearing of Assessment* and gives property owners the opportunity to object to amount of assessment for road maintenance if they wish to appeal to the Michigan Tax Tribunal.

I am recommending that the second public hearing be scheduled for Tuesday, **July 15, 2025** beginning at **6:30 p.m.** to meet the necessary statutory notice requirements.

Drafted: June 4th, 2025

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

AFFIDAVIT OF MAILING

STATE OF MICHIGAN)
)ss
COUNTY OF LIVINGSTON)

BRITTANY K. CAMPBELL, being first duly sworn, deposes, and says that she personally prepared for mailing, and did on June 4th, 20253, send by first-class mail, the proposed **Lake Shan-Gri-La – Aquatic Weed Control Special Assessment District** notice of first public hearing, a true copy of which is attached hereto, to each record owner of or party in interest in all property to be assessed for the improvement described therein, as shown on the last local tax assessment records of the Township of Hamburg; that she personally compared the address on each envelope against the list of property owners as shown on the current tax assessment rolls of the Township; that each envelope contained therein such notice and was securely sealed with postage fully prepaid for first-class mail delivery and plainly addressed; and that she personally placed all of such envelopes in a United States Post Office receptacle on the above date.

Brittany K. Campbell
Brittany K. Campbell
Hamburg Twp. Special Projects Coordinator

Subscribed and sworn to before me
this 4th day of June, 2025
Courtney L. Paton
, Notary Public
Jackson County, MI
My commission expires:
Acting in Livingston County

COURTNEY L. PATON
NOTARY PUBLIC, STATE OF MICHIGAN
COUNTY OF JACKSON
My Commission Expires 01/17/2030
Acting in the County of Livingston

FAX (810) 231-4295
TELEPHONE: (810) 231-1000

Hamburg Township
a great place to grow

P.O. Box 157
10405 Merrill Road
Hamburg, MI 48139

June 4th, 2025

Re: **Hamburg Township – Aquatic Weed Control Special Assessment District**
Notice of First Public Hearing

Dear Property Owner,

Enclosed is a copy of the official Notice of Improvement Hearing to re-establish the Lake Shan-Gri-La Aquatic Weed Control special assessment district (S.A.D.). The district shall serve those properties abutting or having deeded access to Lake Shan-Gri-La. Aquatic weed control services will consist of weed and algae treatment and/or removal by chemical or mechanical means as approved by the Michigan Department of Environment, Great Lakes and Energy (EGLE) or its successors or its successors, not to exceed two (2) times per year as needed, for a duration of ten years. The method of assessment shall be levied on a per parcel basis.

The Township Board has scheduled the first public hearing for Tuesday, June 17th, 2025 to begin at **6:30 p.m**. at the Township Offices located at 10405 Merrill Road. The purpose of the meeting is to discuss the proposed services, the desire to renew the district, and the estimate of cost for the weed control/treatment services. The estimated cost for services to be provided in 2026 is $10,010.00 which will be split equally among the 29 parcels in an assessment of $345.18 each. This number will change each year based upon the amount of services rendered the previous year. If there is money left over in the Lake Shan-Gri-La aquatic weed control district account that money will be used to off-set the amount collected to pay for next year's services.

If after the first public hearing there is still enough support to move forward with establishing the special assessment district the Board will pass a resolution to schedule the 2nd public hearing which will list the actual amount of your assessment that will appear on the December 1, 2025 tax bill.

We will be happy to answer any questions you have during the public hearing, however, if you would like to discuss the project before the meeting please feel free to contact the Township Supervisor, Patrick Hohl, at (810) 231-1000 Ext. 202, his direct phone line at (810) 222-1116 or via email at pathohl@hamburg.mi.us.

Sincerely,

Brittany K. Campbell

Brittany K. Campbell
Hamburg Township Utilities/Special Projects Coordinator

FAX (810) 231-4295
TELEPHONE: (810) 231-1000

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P.O. Box 157
10405 Merrill Road
Hamburg, MI 48139

NOTICE OF PUBLIC HEARING

Hamburg Township
Livingston County, Michigan

NOTICE OF PUBLIC HEARING UPON
THE RENEWAL OF THE AQUATIC WEED CONTROL
SPECIAL ASSESSMENT DISTRICT FOR
LAKE SHAN-GRI-LA

NOTICE IS HEREBY GIVEN:

(1) The Township Board of Hamburg Township, Livingston County, Michigan, in accordance with the laws of the State of Michigan, will hold a public hearing on Tuesday, June 17, 2025 at **6:30** p.m., at the Hamburg Township Hall, 10405 Merrill Road, Hamburg, Michigan 48139, to review the following proposed special assessment district:

LAKE SHAN-GRI-LA AQUATIC WEED CONTROL
SPECIAL ASSESSMENT DISTRICT

and to hear any objections thereto and to the proposed aquatic weed control district and to the petitions filed with the Township Board requesting the district.

(2) The aquatic weed control shall consist of the following services: weed and algae treatment and/or removal by chemical or mechanical means as approved by the Michigan Department of Environment, Great Lakes and Energy (EGLE) or its successors. The appointed Contractor shall comply with all EGLE requirements and shall be required to obtain all necessary permits; and shall be responsible for disposal of all spoils resulting from weed and/or algae treatment as approved by EGLE. A Special Assessment District is being proposed to serve those properties abutting or having deeded access to Lake Shan-Gri-La; said properties are identified by the following permanent parcel numbers:

15-21-404-001	15-21-404-002	15-21-404-008	15-21-404-009
15-21-404-014	15-21-404-015	15-21-404-020	15-21-404-021
15-21-404-022	15-21-404-023	15-21-404-024	15-21-404-025
15-21-404-029	15-21-404-030	15-21-404-031	15-21-404-032
15-21-404-033	15-21-404-034	15-21-404-035	15-21-404-036
15-21-405-004	15-21-405-007	15-21-405-011	15-21-405-012
15-21-405-017	15-21-405-018	15-12-405-019	15-21-405-020
15-21-405-021			

(3) The Township plans on imposing special assessments on the properties located in the Special Assessment District to pay for the costs of the aquatic weed control and/or treatment.

(4) The plans and cost estimates for the proposed aquatic weed control district and the boundaries of the Special Assessment District are now on file in the office of the Township Clerk for public inspection. Periodic redeterminations of the cost of the project may be made, and subsequent hearings shall not be required if such cost redeterminations do not increase the estimated cost of the project by more than 10%. Any person objecting to the proposed project, the petitions for the project or the proposed Special Assessment District shall file an objection in writing with the Township Clerk before the close of the June 17th, 2025, hearing or within such further time the Township Board may grant.

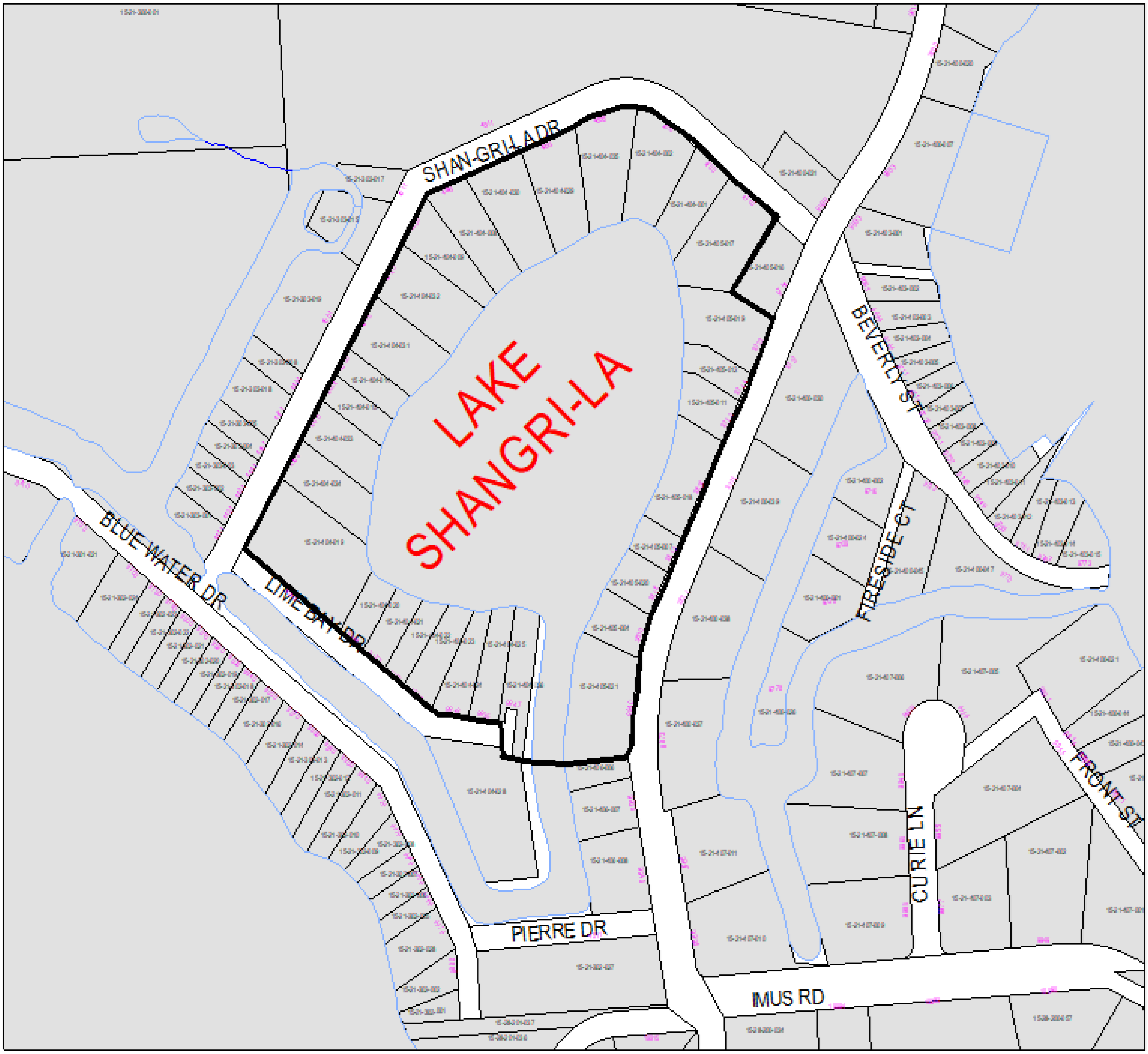
This notice is given by order of the Hamburg Township Board.

Dated: June 4th, 2025
June 11th, 2025

Michael Dolan
Hamburg Township Clerk
10405 Merrill Rd. P.O. Box 157
Hamburg, MI 48139
(810) 231-1000 Ext. 206
Email: mdolan@hamburg.mi.us

LAKE SHAN-GRI-LA – AQUATIC WEED CONTROL
SPECIAL ASSESSMENT DISTRICT
Hamburg Township, Livingston County, Michigan

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



General service area establishing the Lake Shan-Gri-La Aquatic Weed Control Special Assessment District. **Proposed special assessment district boundary shown within thick black-lined area**.

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

ESTIMATE OF AQUATIC WEED CONTROL COST
Lake Shangri-La Proposed Special Assessment District
Year 1

Hamburg Township Administration Expenses:		
Postage (2 letters per property owner)	$	50.00
Publications (4 @ $1,00.00 each)		4,000.00
Public Hearings (2 @ $150.00 each)		300.00
Annual Administration Charge		
($300 in a renewal year		300.00
$150 in a subsequent year)		
Sub-Total Township Fees:	$	4,650.00
Aquatic Weed Control Expenses: Unit Cost per Treatment		
Weed Treatment:		
– Up to two (2) times per year as necessary	$	3,990.00
($1,995.00 per time – 2 assumed per year)		
– Permit fee	$	460.00
Subtotal:	$	9,100.00
Aquatic Weed Control Contingency Fee:	$	910.00
Total Estimated Project Cost:	**$**	**10,010.00**

The cost per household for aquatic weed control, based on a total of 29 parcels sharing in the assessment equally, shall be **$345.18** per parcel for the first year to re-establish the district.

TURN OVER FOR FURTHER INFORMATION

ESTIMATE OF AQUATIC WEED CONTROL COST
Lake Shangri-La Proposed Special Assessment District
Year 2

<u>Administration Expenses</u>:

Annual Administration Charge		
($300 in a renewal year	$	150.00
$150 in a subsequent year)		
Sub-Total Township Fees:	$	150.00

<u>Aquatic Weed Control Expenses</u>: Unit Cost per Treatment

Weed Treatment:

– Up to two (2) times per year as necessary	$	3,990.00
($1,995.00 per time – 2 assumed per year)		
– Permit fee	$	525.00
Subtotal:	$	4,665.00
Aquatic Weed Control Contingency Fee:	$	466.50
Total Estimated Project Cost:	**$**	**5,131.50**

$ 5,131.50 divided by 29 Parcels = **<u>$176.95 per parcel</u>**.*

NOTE: Represents **second** year estimated costs to establish the proposed special assessment district.

*****This number will change each year based upon the amount of services rendered the previous year. If there is money left over in the Lake Shangri-La aquatic weed control account that money will be used to off-set the amount collected to pay for the next year's services.

Drafted February 12th, 2025

15-21-404-001
Robert B. Schmidt Revocable Trust
1619 E. Bolingridge Dr.
Orange, CA 92865

15-21-404-002
Rodney & Elizabeth Howell
4678 Shan-Gri-La Dr.
Pinckney, MI 48169

15-21-404-008
Eric S. & Dana N. St. Pierre
4566 Shan-Gri-La Dr.
Pinckney, MI 48169

15-21-404-009
Michael Bollman
6100 Oak Valley Dr.
Whitmore Lake, MI 48189

15-21-404-014
Janet Leggat
4500 Shan-Gri-La Dr.
Pinckney, MI 48169

15-21-404-015
Nancy L. Bassett
4484 Shan-Gri-La Dr.
Pinckney, MI 48169

15-21-404-020
Patricia Hicks
9861 Lime Bay Dr. P.O. Box 561
Lakeland, MI 48143

15-21-404-021
Bradley & Michelle Fleenor
9873 Lime Bay Dr. P.O. Box 804
Lakeland, MI 48143

15-21-404-022
James L. & Teresa Ford
910 Savannah Rd.
Lewes, DE 19958

15-21-404-023
Jason Mackenzie
9901 Lime Bay Dr. P.O. Box 654
Lakeland, MI 48143

15-21-404-024
Deborah Kooperman
9919 Lime Bay Dr. P.O. Box 262
Lakeland, MI 48143

15-21-404-025
John P. Strauss
9935 Lime Bay Dr. P.O. Box 27
Lakeland, MI 48143

15-21-404-029
Michael G. & Angela M. Cesar
4636 Shan-Gri-La Dr.
Pinckney, MI 48169

15-21-404-030
Michael & Tammera Bollman
6100 Oak Valley Dr.
Whitmore Lake, MI 48189

15-21-404-031
Cynthia E. Voigtman
4518 Shan-Gri-La Dr.
Pinckney, MI 48169

15-21-404-032
Mary-Jelisse Bonello
4540 Shan-Gri-La Dr.
Pinckney, MI 48169

15-21-404-033
Gerald & Kathy Lilly
4476 Shan-Gri-La Dr. P.O. Box 369
Lakeland, MI 48143

15-21-404-034
Anthony T. & Elaine Rypkowski
2064 S. Cavalier Dr.
Canton, MI 48188

15-21-404-035
Pang Cheng-Xeng Hang
4666 Shan-Gri-La Dr.
Pinckney, MI 48169

15-21-404-036
John P. Strauss
9935 Lime Bay Dr. P.O. Box 27
Lakeland, MI 48143

15-21-405-004
John Morys III
9830 Kress Rd.
Pinckney, MI 48169

15-21-405-007
Virginia L. Maturen
9810 Kress Rd.
Pinckney, MI 48169

15-21-405-011
Larry P. Laughlin
9750 Kress Rd.
Pinckney, MI 48169

15-21-405-012
Kyle Jones & Tabitha Howk
9744 Kress Rd.
Pinckney, MI 48169

15-21-405-017
Dennis & Kathleen Down
4710 Shan-Gri-La Dr.
Pinckney, MI 48169

15-21-405-018
Donald R. & Dorothy Rogowski
9806 Kress Rd. P.O. Box 408
Lakeland, MI 48143

15-21-405-019
Rodney Marlow & Jill L. Love
9732 Kress Rd. P.O. Box 916
Lakeland, MI 48143

15-21-405-020
Cindy Clouse
9818 Kress Rd.
Pinckney, MI 48169

15-21-405-021
Kitty C. Campbell Trust
9840 Kress Rd.
Pinckney, MI 48169

LAKE SHAN-GRI-LA AQUATIC WEED CONTROL
SPECIAL ASSESSMENT DISTRICT
(Resolution #2)

TOWNSHIP OF HAMBURG

At a regular meeting of the Hamburg Township Board of Trustees, held at the Hamburg Township Hall located at 10405 Merrill Road, Hamburg Township, Livingston County, Michigan on Tuesday, June 17, 2025 beginning at 7:00 p.m., there were:

PRESENT: ______________________________

ABSENT: ______________________________

and the following preamble and resolution were:

MOVED FOR ADOPTION BY: ______________________________

MOTION SECONDED BY: ______________________________:

RESOLUTION TO RE-ESTABLISH THE LAKE SHAN-GRI-LA AQUATIC WEED CONTROL SPECIAL ASSESSMENT DISTRICT DIRECT PREPARATION OF ASSESSMENT ROLL AND SET DATE OF SECOND PUBLIC HEARING

WHEREAS, the Township Board (“the Board”) of the Township of Hamburg, Livingston County, Michigan (“the Township”) received Petitions signed by more than 50% of the total land area (approx. 10.85 acres) of the Special Assessment District described hereinafter, and accordingly, determined to proceed under the provisions of Public Act 188 of 1954, as amended, to secure estimates of cost to establish the Special Assessment District, assessing the costs of the proposed aquatic weed control services, and to schedule a public hearing upon the same for this date, and

WHEREAS, the estimate of cost to create the Special Assessment District was filed with the Township Clerk for public examination and Notice of the within hearing upon the same was published and mailed in accordance with law and statute provided as shown by the Affidavit pertaining thereto on file with the Township Clerk, and

WHEREAS, in accordance with the aforesaid Notices, a hearing was scheduled on the 17th day of June, 2025, commencing at 6:30 p.m. and all persons given the opportunity to be heard in the matter, and

WHEREAS, as a result of the foregoing, the Township Board believes the request to provide aquatic weed and algae control services to be in the best interests of the township and of the district therefore;

NOW, THEREFORE, BE IT HEREBY RESOLVED as follows:

1. That this Township Board does hereby determine that the Petitions for the Lake Shan-Gri-La Aquatic Weed Control Special Assessment District were properly signed by the record owners of land whose property constitutes more than 50% of the total land area (10.85 acres) upon the proposed improvement.

2. That this Township Board does hereby approve the aquatic weed and algae control services as requested through the Petitions and the preliminary estimate of costs for the first year to re-establish the district in the amount $10,010.00, which shall be bid out for the final determination of costs.

3. That this Township Board does hereby establish the Special Assessment District known as the Lake Shan-Gri-La Aquatic Weed Special Assessment District within which the costs of such improvements shall be assessed according to benefit and which consists of the lands identified more specifically identified by the following permanent parcel numbers:

15-21-404-001	15-21-404-002	15-21-404-008	15-21-404-009
15-21-404-014	15-21-404-015	15-21-404-020	15-21-404-021
15-21-404-022	15-21-404-023	15-21-404-024	15-21-404-025
15-21-404-029	15-21-404-030	15-21-404-031	15-21-404-032
15-21-404-033	15-21-404-034	15-21-404-035	15-21-404-036
15-21-405-004	15-21-405-007	15-21-405-011	15-21-405-012
15-21-405-017	15-21-405-018	15-12-405-019	15-21-405-020
15-21-405-021			

4. That on the basis of the foregoing, this Township Board does hereby direct the Supervisor to make a special assessment roll in which shall be entered and described all the parcels of land to be assessed with the names of the respective owners thereof if known, and a total amount to be assessed against such parcel of land which amount shall be the relative portion of the whole sum to be levied against the parcels of land in the Special Assessment District as the benefit to the parcel of land bears to the total benefit to all the parcels of land in the Special Assessment District. When the same has been completed, the Supervisor shall affix thereto his Certificate stating that it was made pursuant to this Resolution and that in making such assessment roll, he has, according to his best judgment, conformed in all respects to the directions contained in this Resolution and the applicable state statutes.

5. That a second public hearing, for the purpose of providing an opportunity to the property owners involved to review and comment on said Special Assessment Roll, shall be scheduled to be held on Tuesday, July 15, 2025, at 6:30 p.m. at the Hamburg Township Hall located at 10405 Merrill Road, Hamburg, Michigan.

6. That all Resolutions and parts of Resolutions insofar as they conflict with the provisions of this within Resolutions be and the same are hereby rescinded.

Upon a roll call vote, the following voted “Aye”:

The following voted “Nay”:

The following were Absent:

Resolution ______________________________.

CLERK’S CERTIFICATE

The undersigned, being the duly elected Clerk of the Township of Hamburg, Livingston County, Michigan hereby certifies that (1) the foregoing is a true and complete copy of a resolution duly adopted by the Township Board, and the vote taken thereon, at the meeting described in the introductory paragraph, at which a quorum was present and remained throughout; (2) the original of such resolution is on file in the records in my office; (3) the meeting was conducted, and public notice thereof was given, pursuant to an 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 thereby.

____
Michael Dolan
Hamburg Township Clerk

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

HAMBURG TOWNSHIP BOARD OF TRUSTEES
Regular Meeting Dates
2025/2026 Fiscal Year

The regular meetings of the Hamburg Township Board of Trustees for the 2025/2026 fiscal year are scheduled for the following dates and times:

July 1, 2025 @ 2:30 p.m. Work-Study @ 10:00 am
Aug. 5, 2025 @ 2:30 p.m.
September 2, 2025 @ 2:30 p.m.
October 7, 2025 @ 2:30 p.m.
Nov. 4, 2025 @ 2:30 p.m. (Election Day?)
December 2, 2025 @ 2:30 p.m.
January 6, 2026 @ 2:30 p.m.
February 3, 2026 @ 2:30 p.m.
March 3, 2026 @ 2:30 p.m.
April 7, 2026 @ 2:30 p.m.
May 5, 2026 @ 2:30 p.m. (Election Day?)
June 2, 2026 @ 2:30 p.m.

July 15, 2025 @ 7:00 p.m.
August 19, 2025 @ 7:00 p.m.
September 16, 2025 @ 7:00 p.m.
October 21, 2025 @ 7:00 p.m.
November 18, 2025 @ 7:00 p.m.
December 16, 2025 @ 7:00 p.m.
January 20, 2026 @ 7:00 p.m.
February 17, 2026 @ 7:00 p.m.
March 17, 2026 @ 7:00 p.m.
April 21, 2026 @ 7:00 p.m.
May 19, 2026 @ 7:00 p.m.
June 16, 2026 @ 7:00 p.m.

There will be a work-study session held at 2:00 pm preceding the first Board Meeting and also at 6:30 pm preceding the second Board Meeting each month, unless cancelled. Work-Study sessions are posted regular meetings and subject to the Open Meetings Act of Michigan.

All meetings are held at the Hamburg Township Hall Board Room located at 10405 Merrill Road, Hamburg, Michigan 48139.

Changes and/or additions to these dates, times and/or location will be posted at the Hamburg Township Office, located at 10405 Merrill Road, Hamburg, Michigan 48139.The

Township will provide necessary, reasonable auxiliary aids and services to individuals with disabilities upon advance written notice or by calling the Township Hall at 810-231-1000.

Michael H. Dolan, Hamburg Township Clerk
810-231-1000 Ext. 206, clerk@hamburg.mi.us

HAMBURG TOWNSHIP

FINANCE CONTROL

BOOK

PERIOD ENDING January 31, 2025

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TAB 1

BUDGET AND FINANCIAL STATUS SUMMARY:

Fiscal Year 2024/2025

The Budget v. Actual report reflects transactions through January 2025 and includes General, Roads, Fire, Police, and Sewer Funds. All departments and funds are at or under budget as of January 31, 2025, 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 January 31, 2025.

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 01/31/2025	ACTIVITY FOR MONTH 01/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Revenues						
Dept 000.000						
101-000.000-402.000	CURRENT PROPERTY TAX	1,109,308.00	1,110,844.98	0.00	(1,536.98)	100.14
101-000.000-412.000	DELINQUENT PP TAX	400.00	7.33	0.00	392.67	1.83
101-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	3,300.00	3,272.51	0.00	27.49	99.17
101-000.000-434.000	TRAILER PARK TAX FEES	1,500.00	1,187.50	169.00	312.50	79.17
101-000.000-447.000	PROPERTY TAX ADMIN FEE	429,000.00	428,921.54	0.00	78.46	99.98
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	83,978.71	2,946.65	266,021.29	23.99
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	14,810.00	1,225.00	13,190.00	52.89
101-000.000-485.000	DOG LICENSES	250.00	153.00	33.00	97.00	61.20
101-000.000-528.000	OTHER FEDERAL GRANTS	0.00	6,109.34	0.00	(6,109.34)	100.00
101-000.000-574.000	STATE SHARED REVENUES	2,270,728.00	810,067.00	383,091.00	1,460,661.00	35.67
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	0.00	(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	89,350.00	96,161.94	6,813.81	(6,811.94)	107.62
101-000.000-636.000	COPIES/MAPS	50.00	17.00	5.00	33.00	34.00
101-000.000-643.000	SALE OF CEMETERY LOTS	15,000.00	11,828.48	1,000.00	3,171.52	78.86
101-000.000-643.001	CEMETERY SERVICES OPEN/CLOSE/INTERMENT	10,000.00	8,872.40	1,250.00	1,127.60	88.72
101-000.000-645.000	MAUS SALES REVENUE	1,000.00	1,258.00	0.00	(258.00)	125.80
101-000.000-645.001	MAUS SERVICES NICHE/CRYPT	0.00	903.00	0.00	(903.00)	100.00
101-000.000-659.000	RETURNED CHECK FEE	100.00	204.00	24.00	(104.00)	204.00
101-000.000-664.000	INTEREST REVENUE	190,000.00	139,674.30	30,722.64	50,325.70	73.51
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	10,500.00	3,000.00	4,500.00	70.00
101-000.000-676.000	REIMBURSEMENTS & COST RECOVERY	312,000.00	312,187.65	225.00	(187.65)	100.06
101-000.000-677.000	SUNDRY	200.00	17.43	1.23	182.57	8.72
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	67,083.38	9,583.34	47,916.62	58.33
101-000.000-699.999	APPROPRIATION FROM SURPLUS	(49,540.00)	0.00	0.00	(49,540.00)	0.00
Total Dept 000.000		4,947,196.00	3,149,947.86	440,089.67	1,797,248.14	63.67
Dept 702.000 - PLANNING AND ZONING						
101-702.000-613.000	LAND DIVISION/COMBINATION FEES	700.00	800.00	0.00	(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	3,000.00	500.00	1,000.00	75.00
Total Dept 702.000 - PLANNING AND ZONING		8,700.00	4,793.00	500.00	3,907.00	55.09
Dept 751.000 - Recreation Board						
101-751.000-651.000	PARKS & RECREATION FEES	30,000.00	11,195.84	757.76	18,804.16	37.32
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	14,748.10	757.76	69,251.90	17.56
Dept 820.000 - SENIOR CENTER						
101-820.000-651.001	SENIOR CENTER RENTALS	3,000.00	3,345.00	750.00	(345.00)	

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 01/31/2025	ACTIVITY FOR MONTH 01/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Revenues						
101-820.000-674.000	CONTRIBUTIONS/DONATIONS/GRANTS	0.00	425.85	0.00	(425.85)	100.00
Total Dept 820.000 - SENIOR CENTER		3,000.00	3,770.85	750.00	(770.85)	125.70
TOTAL REVENUES		5,042,896.00	3,173,259.81	442,097.43	1,869,636.19	62.93
Expenditures						
Dept 101.000 - Township Board						
101-101.000-703.100	TRUSTEES SALARIES	31,780.00	18,538.24	1,986.24	13,241.76	58.33
101-101.000-704.100	PER DIEM	8,840.00	2,730.00	260.00	6,110.00	30.88
101-101.000-709.000	TOWNSHIP FICA	3,110.00	1,627.02	171.85	1,482.98	52.32
101-101.000-716.000	DEFINED CONTRIBUTION	4,100.00	2,266.38	224.63	1,833.62	55.28
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	5,728.74	2,793.00	9,771.26	36.96
101-101.000-900.000	LEGAL NOTICES/ADVERTISING	4,500.00	2,110.40	1,147.21	2,389.60	46.90
101-101.000-910.000	PROFESSIONAL DEVELOPMENT	250.00	300.00	0.00	(50.00)	120.00
101-101.000-946.000	ENGINEERING/PROFESSIONAL SERV	24,000.00	12,505.62	8,753.29	11,494.38	52.11
101-101.000-955.000	SUNDRY	2,500.00	342.75	127.47	2,157.25	13.71
101-101.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	18,500.00	8,361.25	6,150.90	10,138.75	45.20
101-101.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	75,000.00	465,115.65	423,668.81	(390,115.65)	620.15
Total Dept 101.000 - Township Board		198,080.00	529,956.53	445,283.40	(331,876.53)	267.55
Dept 171.000 - Township Supervisor						
101-171.000-702.000	FULL-TIME EMPLOYEE SALARIES	11,100.00	6,598.90	1,276.80	4,501.10	59.45
101-171.000-703.200	ELECTED OFFICIALS SALARIES	84,475.00	48,735.75	9,747.15	35,739.25	57.69
101-171.000-709.000	TOWNSHIP FICA	7,400.00	4,258.76	847.16	3,141.24	57.55
101-171.000-716.000	DEFINED CONTRIBUTION	12,500.00	7,193.56	1,433.13	5,306.44	57.55
101-171.000-718.000	HEALTH/DENTAL/VISION INSURANCE	12,100.00	8,182.00	961.00	3,918.00	67.62
101-171.000-725.100	LONG/SHORT TERM DISABILITY	600.00	372.48	45.94	227.52	62.08
101-171.000-725.200	LIFE INSURANCE	100.00	56.24	7.03	43.76	56.24
101-171.000-853.000	PHONE/COMM/INTERNET	600.00	350.00	50.00	250.00	58.33
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	0.00	42,190.00	6.24
Total Dept 171.000 - Township Supervisor		174,525.00	78,557.69	14,368.21	95,967.31	45.01
Dept 201.000 - ACCOUNTING						
101-201.000-702.000	FULL-TIME EMPLOYEE SALARIES	235,000.00	139,275.35	25,704.21	95,724.65	59.27
101-201.000-709.000	TOWNSHIP FICA	18,000.00	10,747.73	2,035.04	7,252.27	59.71
101-201.000-713.000	OVERTIME	500.00	867.85	847.67	(367.85)	173.57
101-201.000-716.000	DEFINED CONTRIBUTION	30,500.00	17,824.66	3,370.26	12,675.34	58.44
101-201.000-718.000	HEALTH/DENTAL/VISION INSURANCE	68,500.00	51,573.17	6,726.69	16,926.83	75.29
101-201.000-725.100	LONG/SHORT TERM DISABILITY	1,300.00	911.16	110.81	388.84	70.09
101-201.000-725.200	LIFE INSURANCE	250.00	151.46	18.75	98.54	60.58
101-201.000-853.000	PHONE/COMM/INTERNET	600.00	350.00	50.00	250.00	58.33
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	2,172.40	0.00	6,327.60	[illegible]
101-201.000-955.000	SUNDRY	750.00	629.07	0.00	120.93	[illegible]
101-201.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	1,000.00	579.71	0.00	420.29	[illegible]

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 01/31/2025	ACTIVITY FOR MONTH 01/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
Total Dept 201.000 - ACCOUNTING		366,400.00	225,382.72	38,863.43	141,017.28	61.51
Dept 215.000 - CLERK'S OFFICE						
101-215.000-702.000	FULL-TIME EMPLOYEE SALARIES	86,000.00	48,761.16	9,742.67	37,238.84	56.70
101-215.000-703.200	ELECTED OFFICIALS SALARIES	84,475.00	48,735.75	9,747.15	35,739.25	57.69
101-215.000-709.000	TOWNSHIP FICA	13,600.00	8,070.35	1,511.18	5,529.65	59.34
101-215.000-712.000	PAY IN LIEU OF MEDICAL INS	750.00	437.58	62.53	312.42	58.34
101-215.000-713.000	OVERTIME	7,500.00	7,246.88	116.09	253.12	96.63
101-215.000-716.000	DEFINED CONTRIBUTION	23,000.00	13,093.78	2,556.88	9,906.22	56.93
101-215.000-718.000	HEALTH/DENTAL/VISION INSURANCE	45,000.00	31,268.95	4,115.81	13,731.05	69.49
101-215.000-725.100	LONG/SHORT TERM DISABILITY	1,100.00	693.64	85.91	406.36	63.06
101-215.000-725.200	LIFE INSURANCE	200.00	114.96	14.37	85.04	57.48
101-215.000-853.000	PHONE/COMM/INTERNET	1,020.00	595.00	85.00	425.00	58.33
101-215.000-861.000	MILEAGE	1,500.00	297.13	0.00	1,202.87	19.81
101-215.000-910.000	PROFESSIONAL DEVELOPMENT	7,000.00	2,706.67	505.20	4,293.33	38.67
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	312.53	199.68	2,687.47	10.42
101-215.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	2,000.00	853.11	640.00	1,146.89	42.66
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		284,145.00	163,187.49	29,382.47	120,957.51	57.43
Dept 228.000 - TECHNICAL/UTILITIES SERVICES						
101-228.000-702.000	FULL-TIME EMPLOYEE SALARIES	120,700.00	68,253.06	13,925.82	52,446.94	56.55
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	5,441.62	1,087.12	3,958.38	57.89
101-228.000-712.000	PAY IN LIEU OF MEDICAL INS	3,000.00	1,750.00	250.00	1,250.00	58.33
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	8,300.00	1,683.70	6,100.00	57.64
101-228.000-718.000	HEALTH/DENTAL/VISION INSURANCE	9,900.00	6,815.96	896.89	3,084.04	68.85
101-228.000-725.100	LONG/SHORT TERM DISABILITY	700.00	461.05	57.63	238.95	65.86
101-228.000-725.200	LIFE INSURANCE	115.00	70.00	8.75	45.00	60.87
101-228.000-853.000	PHONE/COMM/INTERNET	420.00	245.00	35.00	175.00	58.33
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	179.00	0.00	71.00	71.60
Total Dept 228.000 - TECHNICAL/UTILITIES SERVICES		160,135.00	92,399.86	17,944.91	67,735.14	57.70
Dept 229.000 - COMPUTER/CABLE						
101-229.000-704.000	PART-TIME EMPLOYEE SALARIES	2,300.00	928.69	91.16	1,371.31	40.38
101-229.000-709.000	TOWNSHIP FICA	180.00	71.04	6.97	108.96	39.47
101-229.000-933.000	SOFTWARE MAINTENANCE	130,000.00	64,060.86	7,981.00	65,939.14	49.28
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	15,870.95	0.00	10,129.05	61.04
Total Dept 229.000 - COMPUTER/CABLE		161,230.00	81,130.68	8,079.13	80,099.32	

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 01/31/2025	ACTIVITY FOR MONTH 01/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
Dept 247.000 - Board of Review						
101-247.000-704.100	PER DIEM	2,800.00	195.00	0.00	2,605.00	6.96
101-247.000-709.000	TOWNSHIP FICA	214.00	14.91	0.00	199.09	6.97
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	40,300.80	8,727.30	27,399.20	59.53
101-253.000-703.200	ELECTED OFFICIALS SALARIES	42,238.00	24,367.95	4,873.59	17,870.05	57.69
101-253.000-704.000	PART-TIME EMPLOYEE SALARIES	51,200.00	33,319.85	5,938.78	17,880.15	65.08
101-253.000-709.000	TOWNSHIP FICA	12,400.00	7,837.02	1,649.93	4,562.98	63.20
101-253.000-712.000	PAY IN LIEU OF MEDICAL INS	3,000.00	2,500.00	500.00	500.00	83.33
101-253.000-713.000	OVERTIME	4,000.00	1,447.82	1,447.82	2,552.18	36.20
101-253.000-716.000	DEFINED CONTRIBUTION	13,000.00	6,819.25	1,636.50	6,180.75	52.46
101-253.000-718.000	HEALTH/DENTAL/VISION INSURANCE	24,800.00	17,039.94	2,242.23	7,760.06	68.71
101-253.000-725.100	LONG/SHORT TERM DISABILITY	480.00	299.92	37.49	180.08	62.48
101-253.000-725.200	LIFE INSURANCE	150.00	50.00	6.25	100.00	33.33
101-253.000-851.000	POSTAGE	11,000.00	10,709.13	0.00	290.87	97.36
101-253.000-853.000	PHONE/COMM/INTERNET	1,020.00	595.00	85.00	425.00	58.33
101-253.000-861.000	MILEAGE	950.00	587.49	0.00	362.51	61.84
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	500.28	0.00	249.72	66.70
Total Dept 253.000 - Treasurer		241,288.00	147,570.02	27,144.89	93,717.98	61.16
Dept 257.000 - Assessing						
101-257.000-801.000	CONTRACTUAL SERVICES	354,000.00	233,854.65	59,526.66	120,145.35	66.06
101-257.000-902.200	ASSESSMENT ROLL PREP	6,500.00	5,447.39	5,424.97	1,052.61	83.81
101-257.000-955.000	SUNDRY	1,000.00	699.51	0.00	300.49	69.95
Total Dept 257.000 - Assessing		361,500.00	240,001.55	64,951.63	121,498.45	66.39
Dept 262.000 - Elections						
101-262.000-702.000	FULL-TIME EMPLOYEE SALARIES	119,000.00	69,512.93	13,864.06	49,487.07	58.41
101-262.000-707.000	TEMPORARY EMPLOYEES	110,000.00	83,590.72	0.00	26,409.28	75.99
101-262.000-709.000	TOWNSHIP FICA	18,000.00	7,675.06	1,083.75	10,324.94	42.64
101-262.000-712.000	PAY IN LIEU OF MEDICAL INS	2,250.00	1,312.42	187.47	937.58	58.33
101-262.000-713.000	OVERTIME	30,000.00	10,178.32	116.05	19,821.68	33.93
101-262.000-716.000	DEFINED CONTRIBUTION	16,200.00	8,726.06	1,841.83	7,473.94	53.86
101-262.000-718.000	HEALTH/DENTAL/VISION INSURANCE	31,000.00	21,299.88	2,802.78	9,700.12	68.71
101-262.000-725.100	LONG/SHORT TERM DISABILITY	800.00	785.66	100.55	14.34	98.21
101-262.000-725.200	LIFE INSURANCE	250.00	100.00	12.50	150.00	40.00
101-262.000-752.001	SUPPLIES FOR ELECTIONS	60,000.00	22,806.65	0.00	37,193.35	
101-262.000-851.000	POSTAGE	5,500.00	5,019.80	0.00	480.20	
101-262.000-861.000	MILEAGE	1,000.00	551.25	0.00	448.75	

PERIOD ENDING 01/31/2025

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 01/31/2025	ACTIVITY FOR MONTH 01/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-262.000-900.000	LEGAL NOTICES/ADVERTISING	2,000.00	221.63	0.00	1,778.37	11.08
101-262.000-910.000	PROFESSIONAL DEVELOPMENT	7,000.00	822.00	0.00	6,178.00	11.74
101-262.000-931.000	EQUIPMENT MAINT/REPAIR	12,500.00	12,324.72	0.00	175.28	98.60
101-262.000-955.000	SUNDRY	15,000.00	2,413.62	0.00	12,586.38	16.09
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	248,442.30	20,008.99	203,057.70	55.03
Dept 265.000 - Township Buildings						
101-265.000-702.000	FULL-TIME EMPLOYEE SALARIES	117,900.00	58,880.72	12,264.05	59,019.28	49.94
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	53,800.61	5,178.89	46,899.39	53.43
101-265.000-709.000	TOWNSHIP FICA	17,100.00	9,733.93	1,566.55	7,366.07	56.92
101-265.000-713.000	OVERTIME	3,500.00	3,340.50	1,495.76	159.50	95.44
101-265.000-716.000	DEFINED CONTRIBUTION	10,700.00	8,735.17	1,771.58	1,964.83	81.64
101-265.000-718.000	HEALTH/DENTAL/VISION INSURANCE	29,500.00	24,636.97	3,242.24	4,863.03	83.52
101-265.000-725.100	LONG/SHORT TERM DISABILITY	750.00	741.25	91.01	8.75	98.83
101-265.000-725.200	LIFE INSURANCE	160.00	148.80	18.60	11.20	93.00
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	9,000.00	1,953.68	106.48	7,046.32	21.71
101-265.000-758.000	DIESEL FUEL	4,000.00	1,276.07	0.00	2,723.93	31.90
101-265.000-759.000	VEHICLE FUEL	8,000.00	2,766.49	663.47	5,233.51	34.58
101-265.000-768.000	UNIFORMS/ACCESSORIES	2,000.00	1,170.09	177.36	829.91	58.50
101-265.000-801.000	CONTRACTUAL SERVICES	2,000.00	943.94	36.00	1,056.06	47.20
101-265.000-853.000	PHONE/COMM/INTERNET	420.00	245.00	35.00	175.00	58.33
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	3,580.56	1,202.40	1,122.44	76.13
101-265.000-919.000	TRASH DISPOSAL	1,800.00	959.97	144.69	840.03	53.33
101-265.000-920.000	ELECTRIC	20,000.00	15,495.47	6,299.87	4,504.53	77.48
101-265.000-921.000	NATURAL GAS/HEAT	6,000.00	3,171.02	1,551.98	2,828.98	52.85
101-265.000-930.000	MAINTENANCE TWP HALL	12,000.00	13,004.19	2,083.40	(1,004.19)	108.37
101-265.000-930.004	MAINTENANCE DPW GARAGE/OLD PACKR	2,000.00	100.00	100.00	1,900.00	5.00
101-265.000-930.008	MAINTENANCE LIBRARY	1,500.00	3,528.10	1,158.32	(2,028.10)	235.21
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	11,582.85	244.40	(1,582.85)	115.83
101-265.000-932.000	VEHICLE MAINTENANCE	12,000.00	1,178.97	563.38	10,821.03	9.82
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	400,700.00	340,536.00	15,500.00	60,164.00	84.99
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		784,908.00	562,275.17	55,495.43	222,632.83	71.64
Dept 275.000 - OTHER EXPENSES						
101-275.000-704.200	PORTAGE/BASE LAKES GROSS WAGES	1,500.00	(130.60)	0.00	1,630.60	(8.71)
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	22.95	0.00	92.05	19.96
101-275.000-718.500	HEALTH CARE REIMBURSEMENT	85,000.00	55,534.30	9,125.74	29,465.70	65.33
101-275.000-727.000	WORKERS' COMPENSATION	14,500.00	9,264.74	0.00	5,235.26	[illegible]
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	33,000.00	12,861.86	1,943.01	20,138.14	[illegible]
101-275.000-759.000	VEHICLE FUEL	2,250.00	981.70	224.63	1,268.30	[illegible]

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 01/31/2025	ACTIVITY FOR MONTH 01/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
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	33,746.49	0.00	3.51	99.99
101-275.000-851.000	POSTAGE	16,000.00	1,338.04	0.00	14,661.96	8.36
101-275.000-853.000	PHONE/COMM/INTERNET	7,800.00	5,068.70	469.45	2,731.30	64.98
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
101-275.000-932.000	VEHICLE MAINTENANCE	0.00	61.96	61.96	(61.96)	100.00
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	53,200.00	54,181.11	1,000.00	(981.11)	101.84
101-275.000-955.000	SUNDRY	12,000.00	5,623.97	743.00	6,376.03	46.87
101-275.000-957.207	TRANSFER OUT - POLICE OPERATIO	250,000.00	145,833.31	20,833.33	104,166.69	58.33
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	0.00	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	89,833.38	12,833.34	64,166.62	58.33
Total Dept 275.000 - OTHER EXPENSES		702,715.00	422,810.96	47,234.46	279,904.04	60.17
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	10,145.87	2,077.44	7,354.13	57.98
Total Dept 448.000 - Street Lighting		17,500.00	10,145.87	2,077.44	7,354.13	57.98
Dept 567.000 - CEMETERY						
101-567.000-704.000	PART-TIME EMPLOYEE SALARIES	18,000.00	12,006.19	1,989.82	5,993.81	66.70
101-567.000-709.000	TOWNSHIP FICA	1,500.00	932.73	152.23	567.27	62.18
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	0.00	(46.93)	100.00
101-567.000-801.000	CONTRACTUAL SERVICES	35,000.00	19,540.00	0.00	15,460.00	55.83
101-567.000-930.000	MAINTENANCE	15,000.00	4,027.24	0.00	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	1,888.18	0.00	8,111.82	18.88
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	43,378.30	2,142.05	63,121.70	40.73
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	
101-701.000-826.000	LEGAL FEES	1,000.00	0.00	0.00	1,000.00	
101-701.000-900.000	LEGAL NOTICES/ADVERTISING	750.00	0.00	0.00	750.00	

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 01/31/2025	ACTIVITY FOR MONTH 01/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
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	12.48
Dept 702.000 - PLANNING AND ZONING						
101-702.000-702.000	FULL-TIME EMPLOYEE SALARIES	142,500.00	86,051.25	17,210.25	56,448.75	60.39
101-702.000-704.000	PART-TIME EMPLOYEE SALARIES	33,000.00	11,466.28	2,113.60	21,533.72	34.75
101-702.000-704.100	PER DIEM	4,020.00	810.00	0.00	3,210.00	20.15
101-702.000-709.000	TOWNSHIP FICA	14,000.00	7,560.81	1,484.76	6,439.19	54.01
101-702.000-716.000	DEFINED CONTRIBUTION	16,000.00	3,146.46	1,901.46	12,853.54	19.67
101-702.000-718.000	HEALTH/DENTAL/VISION INSURANCE	44,000.00	22,667.91	2,983.05	21,332.09	51.52
101-702.000-725.100	LONG/SHORT TERM DISABILITY	880.00	582.00	70.83	298.00	66.14
101-702.000-725.200	LIFE INSURANCE	170.00	100.00	12.50	70.00	58.82
101-702.000-826.000	LEGAL FEES	10,000.00	437.50	35.00	9,562.50	4.38
101-702.000-853.000	PHONE/COMM/INTERNET	1,200.00	595.00	85.00	605.00	49.58
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	0.00	2,673.38	23.62
101-702.000-910.000	PROFESSIONAL DEVELOPMENT	2,500.00	125.00	0.00	2,375.00	5.00
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	12.56	0.00	287.44	4.19
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	134,381.39	25,896.45	151,888.61	46.94
Dept 703.000 - LAKES, RIVERS & STREAMS						
101-703.000-967.000	SPECIAL PROJECTS	25,000.00	15,750.70	95.84	9,249.30	63.00
Total Dept 703.000 - LAKES, RIVERS & STREAMS		25,000.00	15,750.70	95.84	9,249.30	63.00
Dept 751.000 - Recreation Board						
101-751.000-702.000	FULL-TIME EMPLOYEE SALARIES	45,500.00	25,218.84	4,726.83	20,281.16	55.43
101-751.000-704.000	PART-TIME EMPLOYEE SALARIES	22,200.00	17,755.14	2,509.21	4,444.86	79.98
101-751.000-704.100	PER DIEM	4,000.00	975.00	130.00	3,025.00	24.38
101-751.000-709.000	TOWNSHIP FICA	5,500.00	3,388.21	563.70	2,111.79	61.60
101-751.000-716.000	DEFINED CONTRIBUTION	6,000.00	3,278.50	614.50	2,721.50	54.64
101-751.000-718.000	HEALTH/DENTAL/VISION INSURNACE	18,500.00	10,567.90	1,569.56	7,932.10	57.12
101-751.000-725.100	LONG/SHORT TERM DISABILITY	300.00	179.20	23.92	120.80	59.73
101-751.000-725.200	LIFE INSURANCE	150.00	30.66	4.38	119.34	20.44
101-751.000-758.000	DIESEL FUEL	2,300.00	1,276.05	0.00	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	340.00	340.00	2,160.00	13.60
101-751.000-917.000	SEWER USAGE	660.00	497.30	167.00	162.70	75.35
101-751.000-919.000	TRASH DISPOSAL	2,600.00	1,279.70	213.38	1,320.30	49.22
101-751.000-920.000	ELECTRIC	4,200.00	3,945.41	630.44	254.59	93.94
101-751.000-930.005	MAINTENANCE PARK FACILITIES	25,000.00	9,976.01	0.00	15,023.99	[illegible]
101-751.000-930.020	SPORTS FIELD MAINTENANCE	15,000.00	10,173.00	0.00	4,827.00	[illegible]
101-751.000-930.200	PLAYGROUND MAINTENANCE & REPAIR	0.00	186.00	0.00	(186.00)	[illegible]

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 01/31/2025	ACTIVITY FOR MONTH 01/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-751.000-942.000	PORTABLE TOILETS	30,000.00	12,026.44	703.36	17,973.56	40.09
101-751.000-943.000	TOWNSHIP COMMUNITY EVENTS	10,000.00	72.95	0.00	9,927.05	0.73
101-751.000-955.000	SUNDRY	2,000.00	28.97	11.99	1,971.03	1.45
101-751.000-955.278	EVERY CHILD SHALL PLAY SCHOLARSHIP	500.00	0.00	0.00	500.00	0.00
101-751.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	750.00	0.00	0.00	750.00	0.00
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	7,443.98	174.65	42,556.02	14.89
101-751.000-975.300	GRANT MATCH	205,000.00	26,450.65	14,710.75	178,549.35	12.90
101-751.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	37,500.00	23,519.74	5,967.84	13,980.26	62.72
Total Dept 751.000 - Recreation Board		682,160.00	344,401.84	33,061.51	337,758.16	50.49
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	5,006.86	0.00	44,993.14	10.01
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	11,453.27	1,881.84	12,546.73	47.72
101-800.000-955.000	SUNDRY	500.00	538.74	0.00	(38.74)	107.75
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	4,194.10	0.00	(194.10)	104.85
Total Dept 800.000 - LAKELAND TRAIL		99,800.00	21,304.73	1,881.84	78,495.27	21.35
Dept 820.000 - SENIOR CENTER						
101-820.000-702.000	FULL-TIME EMPLOYEE SALARIES	66,000.00	40,836.16	7,838.40	25,163.84	61.87
101-820.000-704.000	PART-TIME EMPLOYEE SALARIES	56,500.00	35,636.90	5,639.91	20,863.10	63.07
101-820.000-709.000	TOWNSHIP FICA	10,000.00	5,876.98	1,034.92	4,123.02	58.77
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	5,308.66	1,018.98	3,691.34	58.99
101-820.000-718.000	HEALTH/DENTAL/VISION INSURANCE	26,000.00	15,097.01	2,242.23	10,902.99	58.07
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	43.75	6.25	56.25	43.75
101-820.000-801.000	CONTRACTUAL SERVICES	24,000.00	12,860.90	8,316.00	11,139.10	53.59
101-820.000-804.000	SENIOR PROGRAMS	9,000.00	3,041.79	77.19	5,958.21	33.80
101-820.000-853.000	PHONE/COMM/INTERNET	4,100.00	2,130.15	267.88	1,969.85	51.95
101-820.000-900.200	NEWSLETTER/PUBLICATIONS	6,000.00	1,136.48	136.38	4,863.52	18.94
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	1,402.38	470.94	347.62	80.14
101-820.000-919.000	TRASH DISPOSAL	2,000.00	1,181.79	196.49	818.21	59.09
101-820.000-920.000	ELECTRIC	4,500.00	4,913.69	1,453.19	(413.69)	109.19
101-820.000-921.000	NATURAL GAS/HEAT	3,000.00	942.35	487.12	2,057.65	31.41
101-820.000-930.001	MAINTENANCE COMM CENTER	10,000.00	8,327.39	950.44	1,672.61	83.27
101-820.000-930.020	MAINTENACE - FERTILIZER	500.00	271.86	0.00	228.14	54.37
101-820.000-931.000	EQUIPMENT MAINT/REPAIR	7,000.00	2,842.83	1,126.00	4,157.17	40.61
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	435.67	183.51	564.33	43.57
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	[illegible]

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 01/31/2025	ACTIVITY FOR MONTH 01/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
Total Dept 820.000 - SENIOR CENTER		378,100.00	142,510.22	31,445.83	235,589.78	37.69
TOTAL EXPENDITURES		5,496,610.00	3,505,175.83	865,357.91	1,991,434.17	63.77
Fund 101 - General Fund:						
TOTAL REVENUES		5,042,896.00	3,173,259.81	442,097.43	1,869,636.19	62.93
TOTAL EXPENDITURES		5,496,610.00	3,505,175.83	865,357.91	1,991,434.17	63.77
NET OF REVENUES & EXPENDITURES		(453,714.00)	(331,916.02)	(423,260.48)	(121,797.98)	73.16

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 01/31/2025	ACTIVITY FOR MONTH 01/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 204 - Road Fund						
Revenues						
Dept 000.000						
204-000.000-402.000	CURRENT PROPERTY TAX	1,362,350.00	703,854.70	0.00	658,495.30	51.66
204-000.000-412.000	DELINQUENT PP TAX	3,500.00	4.61	0.00	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	21,449.22	5,161.30	(6,449.22)	142.99
Total Dept 000.000		1,380,850.00	725,012.28	5,161.30	655,837.72	52.50
TOTAL REVENUES		1,380,850.00	725,012.28	5,161.30	655,837.72	52.50
Expenditures						
Dept 000.000						
204-000.000-801.000	CONTRACTUAL SERVICES	2,900.00	3,369.51	0.00	(469.51)	116.19
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	30,961.98	0.00	711,938.02	4.17
TOTAL EXPENDITURES		742,900.00	30,961.98	0.00	711,938.02	4.17
Fund 204 - Road Fund:						
TOTAL REVENUES		1,380,850.00	725,012.28	5,161.30	655,837.72	52.50
TOTAL EXPENDITURES		742,900.00	30,961.98	0.00	711,938.02	4.17
NET OF REVENUES & EXPENDITURES		637,950.00	694,050.30	5,161.30	(56,100.30)	108.79

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 01/31/2025	ACTIVITY FOR MONTH 01/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 206 - Fire Fund						
Revenues						
Dept 000.000						
206-000.000-402.000	CURRENT PROPERTY TAX	3,167,524.00	3,167,501.67	0.00	22.33	100.00
206-000.000-412.000	DELINQUENT PP TAX	100.00	15.38	0.00	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	(919.56)	1,197.74	2,919.56	(45.98)
206-000.000-674.000	CONTRIBUTIONS/DONATIONS/GRANTS	21,000.00	20,680.00	0.00	320.00	98.48
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
206-000.000-699.999	APPROPRIATION FROM SURPLUS	7,220.00	0.00	0.00	7,220.00	0.00
Total Dept 000.000		3,206,394.00	3,189,054.92	1,197.74	17,339.08	99.46
TOTAL REVENUES		3,206,394.00	3,189,054.92	1,197.74	17,339.08	99.46
Expenditures						
Dept 000.000						
206-000.000-702.000	FULL-TIME EMPLOYEE SALARIES	967,000.00	431,960.64	106,679.78	535,039.36	44.67
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	30,223.46	5,711.42	19,776.54	60.45
206-000.000-704.500	PART TIME FIRE FIGHTERS	489,000.00	382,857.26	52,761.48	106,142.74	78.29
206-000.000-709.000	TOWNSHIP FICA	132,000.00	72,893.05	14,874.83	59,106.95	55.22
206-000.000-712.000	PAY IN LIEU OF MEDICAL INS	4,200.00	2,450.02	350.00	1,749.98	58.33
206-000.000-713.000	OVERTIME	190,000.00	86,104.64	28,529.67	103,895.36	45.32
206-000.000-714.000	LONGEVITY PAY	15,020.00	15,019.44	0.00	0.56	100.00
206-000.000-716.000	DEFINED CONTRIBUTION	140,000.00	48,794.93	10,109.86	91,205.07	34.85
206-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	273,000.00	131,134.15	22,646.11	141,865.85	48.03
206-000.000-725.100	LONG/SHORT TERM DISABILITY	10,000.00	8,092.34	558.77	1,907.66	80.92
206-000.000-725.200	LIFE INSURANCE	1,100.00	579.18	92.50	520.82	52.65
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	18,601.22	5,667.45	11,398.78	62.00
206-000.000-754.000	MEDICAL AND SCENE SUPPLIES	31,000.00	34,873.02	4,104.97	(3,873.02)	112.49
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	17,873.87	2,269.23	20,126.13	47.04
206-000.000-768.000	UNIFORMS/ACCESSORIES	32,000.00	32,630.66	975.28	(630.66)	101.97
206-000.000-768.100	TURN OUT GEAR	40,000.00	12,542.45	0.00	27,457.55	31.36
206-000.000-801.000	CONTRACTUAL SERVICES	30,000.00	23,096.80	140.00	6,903.20	76.99
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	55,000.00	55,040.95	0.00	(40.95)	100.07
206-000.000-843.100	EMPLOYEE PHYSICALS/VACCINATION	30,000.00	21,782.92	13,263.82	8,217.08	72.61
206-000.000-853.000	PHONE/COMM/INTERNET	12,000.00	6,315.02	720.22	5,684.98	52.63
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	11,851.33	0.00	18,148.67	39.50
206-000.000-916.000	TRAINING	30,000.00	19,773.59	5,094.10	10,226.41	65.91
206-000.000-916.500	FIRE PREVENTION	7,500.00	7,484.55	5,880.17	15.45	99.79
206-000.000-917.000	SEWER USAGE	2,600.00	1,989.20	668.00	610.80	76.51
206-000.000-918.000	WATER USAGE	4,200.00	(260.40)	486.90	4,460.40	(6.20)
206-000.000-919.000	TRASH DISPOSAL	3,500.00	2,003.42	329.52	1,496.58	[illegible]
206-000.000-920.000	ELECTRIC	40,000.00	22,445.32	6,974.82	17,554.68	[illegible]
206-000.000-920.100	SIREN ELECTRIC USAGE	2,000.00	1,599.66	441.30	400.34	79.98

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 01/31/2025	ACTIVITY FOR MONTH 01/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 206 - Fire Fund						
Expenditures						
206-000.000-921.000	NATURAL GAS/HEAT	10,000.00	3,744.33	1,750.15	6,255.67	37.44
206-000.000-930.003	MAINTENANCE FIRE HALL	65,000.00	48,198.70	4,273.26	16,801.30	74.15
206-000.000-930.020	MAINTENANCE - FERTILIZER	2,500.00	840.00	0.00	1,660.00	33.60
206-000.000-931.000	EQUIPMENT MAINT/REPAIR	25,000.00	12,680.73	0.00	12,319.27	50.72
206-000.000-931.100	EMERGENCY SIREN MAINTENANCE/REPAIRS	4,000.00	4,375.16	8.95	(375.16)	109.38
206-000.000-932.000	VEHICLE MAINTENANCE	75,000.00	59,313.52	17,731.70	15,686.48	79.08
206-000.000-933.000	SOFTWARE MAINTENANCE	6,800.00	4,858.95	0.00	1,941.05	71.46
206-000.000-955.000	SUNDRY	3,500.00	4,038.33	72.76	(538.33)	115.38
206-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	10,000.00	11,126.60	75.00	(1,126.60)	111.27
206-000.000-967.000	SPECIAL PROJECTS	125,000.00	124,016.42	4,495.00	983.58	99.21
206-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	119,000.00	83,608.11	23,732.35	35,391.89	70.26
206-000.000-981.000	CAPITAL EXPENSE - VEHICLE	33,200.00	30,222.05	0.00	2,977.95	91.03
Total Dept 000.000		3,236,370.00	1,919,048.30	341,469.37	1,317,321.70	59.30
TOTAL EXPENDITURES		3,236,370.00	1,919,048.30	341,469.37	1,317,321.70	59.30
Fund 206 - Fire Fund:						
TOTAL REVENUES		3,206,394.00	3,189,054.92	1,197.74	17,339.08	99.46
TOTAL EXPENDITURES		3,236,370.00	1,919,048.30	341,469.37	1,317,321.70	59.30
NET OF REVENUES & EXPENDITURES		(29,976.00)	1,270,006.62	(340,271.63)	(1,299,982.62)	4,236.74

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 01/31/2025	ACTIVITY FOR MONTH 01/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 207 - Police Fund						
Revenues						
Dept 000.000						
207-000.000-402.000	CURRENT PROPERTY TAX	3,362,526.00	3,362,479.88	0.00	46.12	100.00
207-000.000-412.000	DELINQUENT PP TAX	100.00	22.21	0.00	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	3,399.00	13.75	6,101.00	35.78
207-000.000-481.000	SOLICITATION FEES	600.00	580.00	0.00	20.00	96.67
207-000.000-628.100	INSPECTION FEES	8,700.00	8,646.91	0.00	53.09	99.39
207-000.000-629.000	GUN PERM/FINGERPRINTS/VIN INSP	200.00	249.70	209.70	(49.70)	124.85
207-000.000-629.100	BREATHALIZER TEST REQUIRED	110.00	15.00	5.00	95.00	13.64
207-000.000-630.200	SALVAGE VEHICLE INSPECTION	200.00	200.00	0.00	0.00	100.00
207-000.000-636.000	COPIES/MAPS	1,000.00	658.13	55.00	341.87	65.81
207-000.000-657.000	ORDINANCE FINES	9,000.00	9,123.46	914.78	(123.46)	101.37
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	23,250.00	27,741.48	4,481.04	(4,491.48)	119.32
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	145,833.31	20,833.33	104,166.69	58.33
207-000.000-699.999	APPROPRIATION FROM SURPLUS	15,550.00	0.00	0.00	15,550.00	0.00
Total Dept 000.000		3,758,236.00	3,564,663.74	26,512.60	193,572.26	94.85
TOTAL REVENUES		3,758,236.00	3,564,663.74	26,512.60	193,572.26	94.85
Expenditures						
Dept 000.000						
207-000.000-702.000	FULL-TIME EMPLOYEE SALARIES	1,720,000.00	1,015,738.87	203,887.63	704,261.13	59.05
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	27,525.04	5,145.88	17,274.96	61.44
207-000.000-706.000	HOLIDAY PAY	94,000.00	80,460.88	36,880.02	13,539.12	85.60
207-000.000-709.000	TOWNSHIP FICA	154,000.00	97,869.45	19,561.23	56,130.55	63.55
207-000.000-712.000	PAY IN LIEU OF MEDICAL INS	4,800.00	2,799.98	400.00	2,000.02	58.33
207-000.000-713.000	OVERTIME	123,000.00	130,902.64	9,641.25	(7,902.64)	106.42
207-000.000-716.000	DEFINED CONTRIBUTION	405,000.00	266,718.02	9,153.67	138,281.98	65.86
207-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	344,750.00	223,123.47	31,782.77	121,626.53	64.72
207-000.000-725.100	LONG/SHORT TERM DISABILITY	9,800.00	5,543.77	702.01	4,256.23	56.57
207-000.000-725.200	LIFE INSURANCE	1,600.00	853.73	109.06	746.27	53.36
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	13,500.00	0.00	1,000.00	93.10
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	15,000.00	13,131.65	776.44	1,868.35	87.54
207-000.000-752.100	AMMUNITION	10,000.00	9,879.20	0.00	120.80	98.79
207-000.000-756.000	ACCREDITATION EXPENSES	11,100.00	11,088.22	0.00	11.78	99.89
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	28,860.41	3,908.25	26,139.59	52.47
207-000.000-768.000	UNIFORMS/ACCESSORIES	17,000.00	12,433.80	3,025.93	4,566.20	73.14
207-000.000-768.500	UNIFORM CLEANING	5,000.00	764.25	364.50	4,235.75	15.29
207-000.000-801.000	CONTRACTUAL SERVICES	12,000.00	14,426.44	2,838.25	(2,426.44)	120.22
207-000.000-807.000	SWAT TEAM EXPENSES	7,500.00	1,660.03	0.00	5,839.97	[illegible]
207-000.000-807.001	CODE ENFORCEMENT EXPENSES	1,000.00	0.00	0.00	1,000.00	[illegible]
207-000.000-809.000	JANITORIAL SERVICES	11,600.00	121.84	468.52	11,478.16	1.05

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 01/31/2025	ACTIVITY FOR MONTH 01/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 207 - Police Fund						
Expenditures						
207-000.000-826.000	LEGAL FEES	10,000.00	4,833.00	1,582.00	5,167.00	48.33
207-000.000-840.000	LIABILITY/CASUALTY INSURANCE	115,000.00	108,685.52	0.00	6,314.48	94.51
207-000.000-851.000	POSTAGE	200.00	132.31	59.53	67.69	66.16
207-000.000-853.000	PHONE/COMM/INTERNET	15,000.00	10,105.00	1,461.23	4,895.00	67.37
207-000.000-914.000	TUITION REIMBURSEMENT	12,000.00	9,076.69	1,347.00	2,923.31	75.64
207-000.000-916.000	TRAINING	16,000.00	6,532.97	1,828.10	9,467.03	40.83
207-000.000-917.000	SEWER USAGE	3,500.00	3,530.83	1,185.70	(30.83)	100.88
207-000.000-920.000	ELECTRIC	15,000.00	13,687.87	4,372.00	1,312.13	91.25
207-000.000-921.000	NATURAL GAS/HEAT	3,000.00	1,379.58	667.66	1,620.42	45.99
207-000.000-930.002	MAINTENANCE POLICE BUILDING	12,000.00	12,802.24	1,549.16	(802.24)	106.69
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	39,625.88	3,016.48	15,374.12	72.05
207-000.000-933.000	SOFTWARE MAINTENANCE	26,100.00	24,250.01	0.00	1,849.99	92.91
207-000.000-933.300	LAW ENFORCEMENT INFO NETWORK	5,000.00	4,224.61	0.00	775.39	84.49
207-000.000-955.000	SUNDRY	2,500.00	1,630.16	118.00	869.84	65.21
207-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	4,500.00	2,977.30	475.00	1,522.70	66.16
207-000.000-967.000	SPECIAL PROJECTS	20,000.00	18,536.71	2,658.75	1,463.29	92.68
207-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	62,150.00	53,789.62	24,993.41	8,360.38	86.55
207-000.000-981.000	CAPITAL EXPENSE - VEHICLE	8,200.00	8,113.00	0.00	87.00	98.94
Total Dept 000.000		3,601,150.00	2,425,866.88	373,959.43	1,175,283.12	67.36
TOTAL EXPENDITURES		3,601,150.00	2,425,866.88	373,959.43	1,175,283.12	67.36
Fund 207 - Police Fund:						
TOTAL REVENUES		3,758,236.00	3,564,663.74	26,512.60	193,572.26	94.85
TOTAL EXPENDITURES		3,601,150.00	2,425,866.88	373,959.43	1,175,283.12	67.36
NET OF REVENUES & EXPENDITURES		157,086.00	1,138,796.86	(347,446.83)	(981,710.86)	724.95

REVENUE AND EXPENDITURE REPORT FOR HAMBURG TWP

PERIOD ENDING 01/31/2025

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 01/31/2025	ACTIVITY FOR MONTH 01/31/2025	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	958,345.88	187,567.21	860,946.12	52.68
590-527.000-653.001	O&M LATE PENALTY	10,000.00	5,255.48	(5.00)	4,744.52	52.55
590-527.000-653.002	ADMIN FEE FOR DELINQ ON TAXES	22,700.00	23,763.04	0.00	(1,063.04)	104.68
590-527.000-664.001	INTEREST REVENUE - O&M ACCOUNTS	16,000.00	2,426.63	422.03	13,573.37	15.17
590-527.000-667.000	RENTAL INCOME	21,017.00	12,218.90	1,765.15	8,798.10	58.14
590-527.000-676.000	REIMBURSEMENTS & COST RECOVERY	36,000.00	26,901.47	5,320.45	9,098.53	74.73
590-527.000-677.000	SUNDRY	600.00	205.00	0.00	395.00	34.17
590-527.000-699.999	APPROPRIATION FROM SURPLUS	(25,000.00)	0.00	0.00	(25,000.00)	0.00
Total Dept 527.000 - SEWER OPERATING		1,900,609.00	1,029,116.40	195,069.84	871,492.60	54.15
Dept 537.000						
590-537.000-637.300	PORTAGE MONTHLY SEWER OP	82,000.00	48,218.13	13,923.58	33,781.87	58.80
590-537.000-637.400	PORTAGE ADD'L FEES	24,000.00	10,609.56	0.00	13,390.44	44.21
Total Dept 537.000		106,000.00	58,827.69	13,923.58	47,172.31	55.50
Dept 538.000						
590-538.000-607.000	NON-TAX ADMIN FEE	5,000.00	3,800.00	800.00	1,200.00	76.00
590-538.000-620.200	GRINDER PUMP INSTALLATION	58,500.00	80,579.18	22,074.50	(22,079.18)	137.74
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	1,800.00	200.00	3,200.00	36.00
590-538.000-642.100	TAP FEE	187,500.00	41,500.00	15,000.00	146,000.00	22.13
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	40,000.00	51,460.00	11,580.00	(11,460.00)	128.65
590-538.000-664.002	INTEREST REVENUE - CAPITAL ACCTS	55,000.00	37,346.10	7,739.67	17,653.90	67.90
Total Dept 538.000		377,250.00	242,547.91	57,394.17	134,702.09	64.29
Dept 539.000						
590-539.000-472.000	SPECIAL ASSESSMENT REVENUE	1,500.00	1,300.56	0.00	199.44	86.70
590-539.000-654.000	WWTP DEBT FEE	615,568.00	323,384.04	62,943.56	292,183.96	52.53
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	40,352.42	7,888.50	4,647.58	89.67
Total Dept 539.000		665,568.00	365,031.94	70,832.06	300,536.06	54.85
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	38,512.30	(564.80)	16,487.70	70.02
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	40,112.30	(564.80)	16,887.70	70.37
TOTAL REVENUES		3,106,427.00	1,735,636.24	336,654.85	1,370,790.76	

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 01/31/2025	ACTIVITY FOR MONTH 01/31/2025	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	341,792.18	68,095.56	242,207.82	58.53
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	12,296.64	2,666.02	13,703.36	47.29
590-527.000-704.100	PER DIEM	1,800.00	325.00	0.00	1,475.00	18.06
590-527.000-709.000	TOWNSHIP FICA	53,000.00	30,266.33	6,016.79	22,733.67	57.11
590-527.000-712.000	PAY IN LIEU OF MEDICAL INS	3,000.00	1,750.00	250.00	1,250.00	58.33
590-527.000-713.000	OVERTIME	51,000.00	21,190.45	5,374.04	29,809.55	41.55
590-527.000-716.000	DEFINED CONTRIBUTION	66,400.00	41,708.28	8,280.96	24,691.72	62.81
590-527.000-718.000	HEALTH/DENTAL/VISION INSURANCE	111,000.00	77,109.52	10,150.01	33,890.48	69.47
590-527.000-725.100	LONG/SHORT TERM DISABILITY	3,500.00	2,133.58	259.86	1,366.42	60.96
590-527.000-725.200	LIFE INSURANCE	700.00	362.48	45.31	337.52	51.78
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	10,870.00	1,990.00	12,130.00	47.26
590-527.000-734.000	CERTIFICATION INCENTIVE BONUS	3,000.00	3,000.00	0.00	0.00	100.00
590-527.000-751.100	GRINDER PUMP PARTS	293,000.00	145,587.00	19,925.00	147,413.00	49.69
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	15,501.64	943.84	14,498.36	51.67
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	5,627.43	1,144.97	9,372.57	37.52
590-527.000-768.000	UNIFORMS/ACCESSORIES	4,000.00	3,281.31	0.00	718.69	82.03
590-527.000-801.000	CONTRACTUAL SERVICES	18,500.00	18,346.26	0.00	153.74	99.17
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	30,741.03	0.00	(741.03)	102.47
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	5,204.52	392.84	3,295.48	61.23
590-527.000-853.000	PHONE/COMM/INTERNET	14,000.00	6,498.98	1,323.00	7,501.02	46.42
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	667.15	600.00	2,832.85	19.06
590-527.000-917.500	TREATMENT EXPENSE	140,000.00	84,097.34	38,266.22	55,902.66	60.07
590-527.000-920.000	ELECTRIC	23,000.00	20,385.74	7,190.16	2,614.26	88.63
590-527.000-921.000	NATURAL GAS/HEAT	3,000.00	1,290.96	350.64	1,709.04	43.03
590-527.000-930.010	SEWER MAINTENANCE GARAGE	2,500.00	1,520.00	530.00	980.00	60.80
590-527.000-930.011	ENTERPRISE POLE BARN(ORIGINAL)	3,500.00	6,613.76	3,560.76	(3,113.76)	188.96
590-527.000-931.000	EQUIPMENT MAINT/REPAIR	3,000.00	835.52	189.86	2,164.48	27.85
590-527.000-932.000	VEHICLE MAINTENANCE	7,500.00	3,085.46	1,781.00	4,414.54	41.14
590-527.000-933.000	SOFTWARE MAINTENANCE	1,850.00	889.93	0.00	960.07	48.10
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	100,000.00	104,601.21	27,151.50	(4,601.21)	104.60
590-527.000-934.200	GRINDER PUMP REPLACEMENT	206,000.00	97,655.25	0.00	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	51,536.00	30.00	(49,036.00)	2,061.44
590-527.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	3,500.00	2,674.61	0.00	825.39	76.42
590-527.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	41,400.00	37,701.43	0.00	3,698.57	91.07
590-527.000-999.101	TRANSFER OUT GENERAL FUND	57,500.00	33,541.69	4,791.67	23,958.31	58.33
Total Dept 527.000 - SEWER OPERATING		2,010,300.00	1,286,103.00	211,300.01	724,197.00	63.98
Dept 537.000						
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	22,500.00	10,250.73	2,429.17	12,249.27	45.56
590-537.000-753.000	CHEMICALS	40,000.00	31,637.30	8,928.40	8,362.70	[illegible]
590-537.000-758.000	DIESEL FUEL	1,500.00	0.00	0.00	1,500.00	[illegible]
590-537.000-853.000	PHONE/COMM/INTERNET	300.00	227.93	12.04	72.07	[illegible]

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 01/31/2025	ACTIVITY FOR MONTH 01/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 590 - SEWER FUND						
Expenditures						
590-537.000-917.600	SLUDGE REMOVAL EXPENSE WWTP	80,000.00	77,141.40	0.00	2,858.60	96.43
590-537.000-919.000	TRASH DISPOSAL	1,800.00	1,076.57	152.87	723.43	59.81
590-537.000-920.000	ELECTRIC	85,500.00	65,773.99	22,333.88	19,726.01	76.93
590-537.000-921.000	NATURAL GAS/HEAT	30,000.00	8,595.16	6,193.58	21,404.84	28.65
590-537.000-930.007	BUILDING MAINTENANCE - WWTP	2,500.00	1,507.00	305.00	993.00	60.28
590-537.000-931.000	EQUIPMENT MAINT/REPAIR	12,000.00	10,576.73	0.00	1,423.27	88.14
590-537.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	50,000.00	26,376.20	952.00	23,623.80	52.75
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	6,571.00	0.00	6,429.00	50.55
590-537.000-952.100	LAB ANALYSIS FEES - PORTAGE	13,000.00	7,359.00	0.00	5,641.00	56.61
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	8,848.44	7,500.00	1,151.56	88.48
Total Dept 537.000		392,350.00	255,941.45	48,806.94	136,408.55	65.23
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	15,451.50	931.00	2,048.50	88.29
590-538.000-955.000	SUNDRY	1,000.00	540.00	120.00	460.00	54.00
590-538.000-999.101	TRANSFER OUT G/F ADMIN FEE	57,500.00	33,541.69	4,791.67	23,958.31	58.33
Total Dept 538.000		78,500.00	49,533.19	5,842.67	28,966.81	63.10
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	0.00	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	0.00	544,089.31	8.97
Dept 540.000						
590-540.000-917.900	WATER PURCHASE CITY OF BRIGHTON	55,000.00	39,599.54	13,435.18	15,400.46	72.00
Total Dept 540.000		55,000.00	39,599.54	13,435.18	15,400.46	72.00
TOTAL EXPENDITURES		3,133,850.00	1,684,787.87	279,384.80	1,449,062.13	53.76
Fund 590 - SEWER FUND:						
TOTAL REVENUES		3,106,427.00	1,735,636.24	336,654.85	1,370,790.76	55.87
TOTAL EXPENDITURES		3,133,850.00	1,684,787.87	279,384.80	1,449,062.13	53.76
NET OF REVENUES & EXPENDITURES		(27,423.00)	50,848.37	57,270.05	(78,271.37)	185.42

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 01/31/2025	ACTIVITY FOR MONTH 01/31/2025	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	70,328.86	0.00	14,671.14	82.74
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	16,618.03	3,406.40	13,381.97	55.39
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	89,833.38	12,833.34	64,166.62	58.33
Total Dept 000.000		354,000.00	176,780.27	16,239.74	177,219.73	49.94
TOTAL REVENUES		354,000.00	176,780.27	16,239.74	177,219.73	49.94
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	176,780.27	16,239.74	177,219.73	49.94
TOTAL EXPENDITURES		248,250.00	124,300.00	0.00	123,950.00	50.07
NET OF REVENUES & EXPENDITURES		105,750.00	52,480.27	16,239.74	53,269.73	49.63
TOTAL REVENUES - ALL FUNDS		16,848,803.00	12,564,407.26	827,863.66	4,284,395.74	74.57
TOTAL EXPENDITURES - ALL FUNDS		16,459,130.00	9,690,140.86	1,860,171.51	6,768,989.14	58.87
NET OF REVENUES & EXPENDITURES		389,673.00	2,874,266.40	(1,032,307.85)	(2,484,593.40)	737.61

CASH SUMMARY BY ACCOUNT FOR HAMBURG TWP
FROM 01/01/2025 TO 01/31/2025
FUND: ALL FUNDS
CASH ACCOUNTS

Fund Account	Description	Beginning Balance 01/01/2025	Total Debits	Total Credits	Ending Balance 01/31/2025
Fund 101 General Fund					
002.000	CASH/SAVINGS	5,951,444.58	1,336,505.63	747,133.47	6,540,816.74
002.100	ARPA FUNDING	6,109.34	0.00	0.00	6,109.34
002.179	TPA HEALTH CARE REIMB	1,724.27	11,500.00	8,745.74	4,478.53
002.200	ESCROW PERFORMANCE BONDS	125,670.75	0.00	0.00	125,670.75
002.279	ZONING REVIEW ESCROW	81,589.61	233.54	3,413.50	78,409.65
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	588.46	0.00	47,114.64
008.004	HAYCRK/CHAMBERSRDENGESCROW	27,339.00	0.00	0.00	27,339.00
	General Fund	6,241,153.73	1,348,827.63	759,292.71	6,830,688.65
Fund 151 CEMETERY TRUST FUND					
003.005	RESTRICTED CEMETERY TRUST	8,330.41	24.89	0.00	8,355.30
Fund 204 Road Fund					
002.000	CASH/SAVINGS	1,341,714.00	391,196.52	55.86	1,732,854.66
Fund 206 Fire Fund					
002.000	CASH/SAVINGS	(1,002,079.66)	1,738,780.57	334,573.40	402,127.51
004.000	PETTY CASH	300.00	0.00	0.00	300.00
	Fire Fund	(1,001,779.66)	1,738,780.57	334,573.40	402,427.51
Fund 207 Police Fund					
002.000	CASH/SAVINGS	(1,566,954.41)	1,871,007.69	385,898.82	(81,845.54)
004.000	PETTY CASH	200.00	0.00	0.00	200.00
	Police Fund	(1,566,754.41)	1,871,007.69	385,898.82	(81,645.54)
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	4,258.78	12.72	0.00	4,271.50
Fund 213 PA1 TRAINING					
002.000	CASH/SAVINGS	16,299.72	46.44	753.72	15,592.44
Fund 243 BROWNFIELD REDEVELOPMENT AUTHORITY FUND					
002.000	CASH/SAVINGS	4,008.97	11.98	0.00	4,020.95
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	146,920.76	427.89	3,687.50	143,661.15
Fund 253 ORE LAKE AQUATIC WEED SAD					
002.000	CASH/SAVINGS	(1,054.00)	0.00	0.00	(1,054.00)
Fund 265 Drug Enforcement Fund					
002.000	CASH/SAVINGS	2,772.41	11.38	0.00	2,783.79
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	3,998.24	11.38	0.00	4,009.62
Fund 272 Rustic/Lake Pointe Road SAD					
002.000	CASH/SAVINGS	2,345.73	3,043.89	260.00	5,129.62
Fund 273 Scott Drive ROAD SAD					
002.000	CASH/SAVINGS	(1,026.65)	2,592.30	185.00	1,3[illegible]

Fund Account	Description	Beginning Balance 01/01/2025	Total Debits	Total Credits	Ending Balance 01/31/2025
Fund 274 Crystal Drive/Beach Rd Maint					
002.000	CASH/SAVINGS	3,270.54	829.65	375.00	3,725.19
Fund 275 Norene Ct/Peary Dr SAD - Rd Mn					
002.000	CASH/SAVINGS	4,205.62	1,031.84	165.00	5,072.46
Fund 276 Community Dr SAD - Road Maint					
002.000	CASH/SAVINGS	964.76	1,840.08	0.00	2,804.84
Fund 277 Edgelake/Burton Drive SAD					
002.000	CASH/SAVINGS	1,197.63	228.63	195.00	1,231.26
Fund 278 Downing Drive SAD					
002.000	CASH/SAVINGS	2,482.52	201.72	0.00	2,684.24
Fund 279 Riverside/Century/Lagoon SAD					
002.000	CASH/SAVINGS	(6,049.80)	19,504.07	4,120.00	9,334.27
Fund 280 Island Shore/Schlenker SAD					
002.000	CASH/SAVINGS	(3,627.79)	4,823.79	325.00	871.00
Fund 281 Campbell Drive SAD					
002.000	CASH/SAVINGS	1,652.73	1,846.26	160.00	3,338.99
Fund 282 Mumford Park Lighting SAD					
002.000	CASH/SAVINGS	(800.69)	1,060.66	156.94	103.03
Fund 283 KINGSTON DRIVE MAINTENANCE SAD					
002.000	CASH/SAVINGS	2,555.66	8,867.20	0.00	11,422.86
Fund 284 Winans Drive SAD					
002.000	CASH/SAVINGS	1,317.92	4,043.15	240.00	5,121.07
Fund 285 STRAWBERRY INDIANOLA IMP SAD (3129)					
002.000	CASH/SAVINGS	(4,195.08)	9,092.80	0.00	4,897.72
003.497	S'BERRY INDIANOLA DEBT CASH	110,818.50	345.69	0.00	111,164.19
	STRAWBERRY INDIANOLA IMP SAD (3129)	106,623.42	9,438.49	0.00	116,061.91
Fund 286 SHAN-GRI-LA AQUATIC WEED CONTROL					
002.000	CASH/SAVINGS	776.47	1,666.46	0.00	2,442.93
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	28,145.79	71.10	0.00	28,216.89
	DOWNING DR ROAD IMP SAD	23,800.81	71.10	0.00	23,871.91
Fund 302 Twp FIRE STN Cap Imp Debt Ser					
002.000	CASH/SAVINGS	0.00	0.00	0.00	0.00
002.302	CASH	97,471.53	291.19	0.00	97,762.72
	Twp FIRE STN Cap Imp Debt Ser	97,471.53	291.19	0.00	97,762.72
Fund 375 Mumford Dredging Debt Retiremt					
002.000	CASH/SAVINGS	0.00	0.00	0.00	0.00
003.908	2004 BOND DEBT	3,717.87	11.11	0.00	3,728.98
	Mumford Dredging Debt Retiremt	3,717.87	11.11	0.00	3,728.98
Fund 590 SEWER FUND					
002.000	CASH/SAVINGS	0.00	278,599.46	278,599.46	0.00
002.002	WATER RECEIPTS FROM BILLS	126,719.93	14,972.84	0.00	141,692.77
002.008	CASH - INFRASTRUCTURE DEPOSIT	0.00	0.00	0.00	0.00
002.590	SAVINGS - O&M	(1,204,417.08)	398,439.90	277,154.78	(1,083,1[illegible])
002.908	2004 BOND SERIES CONSTRUCTION	0.00	0.00	0.00	[illegible]
003.590	SAVINGS - CAP ACTIVITY-ENTERPRS	1,033,812.15	52,865.59	8,588.06	1,078,0[illegible]

FUND: ALL FUNDS
CASH ACCOUNTS

Fund Account	Description	Beginning Balance 01/01/2025	Total Debits	Total Credits	Ending Balance 01/31/2025
003.905	98 CONTRACT SAD'S RESTRICTED	3,836.61	11.46	0.00	3,848.07
003.906	01 CSAD'S/MA/TOW/GALL-WHT/BCK	906,849.85	2,709.12	0.00	909,558.97
003.908	2004 BOND DEBT	90,919.21	271.61	0.00	91,190.82
003.912	MIDLAND SEWER CONTRACT SAD DEBT	(1,006.40)	0.00	0.00	(1,006.40)
003.918	NIMS CONTRACT SAD SEWER CONNECTION	199.53	3,882.38	0.00	4,081.91
005.465	WWTP BOND RESERVE	508,385.58	1,518.75	0.00	509,904.33
006.465	WWTP PRINCIPAL/INTER REDEMPTN	1,057,935.95	80,176.22	8,214.00	1,129,898.17
006.590	EQUIPMENT RESERVE - ENTERPRISE	1,515,895.52	4,528.58	0.00	1,520,424.10
	SEWER FUND	4,039,130.85	837,975.91	572,556.30	4,304,550.46
Fund 591 WATER DEBT SERVICE FUND					
002.000	CASH/SAVINGS	645,150.47	14,799.00	0.00	659,949.47
003.907	WATER SYSTEM DEBT (Well)	3,944.34	11.78	0.00	3,956.12
003.910	M36 CORRIDOR WATER DISTRICT DEBT	457,358.59	22,401.51	0.00	479,760.10
	WATER DEBT SERVICE FUND	1,106,453.40	37,212.29	0.00	1,143,665.69
Fund 703 Winter Tax Collection Fund					
002.000	CASH/SAVINGS	3,747,597.31	14,442,164.20	15,305,002.58	2,884,758.93
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	397,648.99	195,831.97	0.00	593,480.96
002.854	2020 SAD ROAD IMPROVE	866,571.48	5,645.91	0.00	872,217.39
	2020-ROAD SAD FUND	1,264,220.47	201,477.88	0.00	1,465,698.35
Fund 855 BOB WHITE BEACH NORTH RD IM SAD					
002.000	CASH/SAVINGS	97,804.28	5,767.62	0.00	103,571.90
Fund 856 FOREST CREEK COURT RD IM SAD					
002.000	CASH/SAVINGS	41,554.33	12,906.39	0.00	54,460.72
Fund 857 HILLSIDE LAKES DRIVE ROAD IMP SA (3169)					
002.000	CASH/SAVINGS	16,107.17	12,730.06	0.00	28,837.23
Fund 858 FOX POINTE BEACH SUBDIVISION RD IM SAD					
002.000	CASH/SAVINGS	56,760.50	17,937.23	1,697.00	73,000.73
Fund 860 SHAN-GRI-LA SUBDIVISION RD IM SAD					
002.000	CASH/SAVINGS	173,974.46	17,570.52	0.00	191,544.98
Fund 863 ORCHARD VILLAGE SUBDIVISION RD IM SAD					
002.000	CASH/SAVINGS	42,592.16	6,876.74	0.00	49,468.90
Fund 864 MARGARET DRIVE RD IM SAD					
002.000	CASH/SAVINGS	51,855.39	2,514.94	0.00	54,370.33
Fund 865 RIVER RUN SUBDIVISION RD IM SAD					
002.000	CASH/SAVINGS	43,479.37	12,027.41	0.00	55,506.78
Fund 866 CRYSTAL DR & BEACH SUBDIVISION RD IM SAD					
002.000	CASH/SAVINGS	165,696.60	51,533.05	0.00	217,229.65
Fund 867 ZUKEY & REDDING DRIVE RD IM SAD					
002.000	CASH/SAVINGS	98,453.11	14,728.63	0.00	113,181.74
Fund 868 TEAHEN MEADOWS SUBDIVISION RD IM SAD					
002.000	CASH/SAVINGS	12,493.74	6,629.96	0.00	19,1[illegible]
Fund 869 MARGARET DR AREA CANAL DREDGING SAD					

CASH SUMMARY BY ACCOUNT FOR HAMBURG TWP
FROM 01/01/2025 TO 01/31/2025
FUND: ALL FUNDS
CASH ACCOUNTS

Fund Account	Description	Beginning Balance 01/01/2025	Total Debits	Total Credits	Ending Balance 01/31/2025
002.000	CASH/SAVINGS	35,427.79	4,386.45	0.00	39,814.24
Fund 870 BUHL DRIVE RD IM SAD					
002.000	CASH/SAVINGS	0.00	0.00	1,893.88	(1,893.88)
	TOTAL - ALL FUNDS	17,091,286.10	21,096,178.58	17,371,593.71	20,815,870.97

TAB 2

CASH FLOW ANALYSIS/DEBT PAYMENT SCHEDULES

The cash flow analysis is included in tab 2. The cash flow analysis has actual cash flows for January 2025.

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 11.

CASH INFLOWS	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	Total for All Periods
PROPERTY TAXES	-	-	-	-	-	421,623	4,576,713	2,428,694	3	-	-	275,729	7,702,761
STATE REVENUE SHARING		367,600	41,651	-	426,976	-	383,091	-	393,099	-	373,319	-	1,985,736
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	41,960	65,244	44,113	78,559	74,843	128,737	69,504	813,085
PROPERTY TAX ADMIN FEES	9,273	15,041	111,483	3,206	-	18,098	151,282	96,950	-	-	-	8,508	413,840
OTHER CASH RECEIPTS	(84,659)		81,349	840,450	169,379		461,559	622,810	367,407		406,421	443,700	3,308,416
UTILITY BILL RECEIPTS	229,772	145,168	24,467	223,611	119,165	41,177	209,827	158,038	33,542	240,668	157,963	18,729	1,602,128
NEW SEWER HOOKUPS	11,208	26,039	63,228	6,190	47,182	-	49,455	90,000	47,188	-	-	60,808	401,297
MMRMA LIAB INS EXCESS DIST	-	65,288	-	-	-	-	-	-	-	-	-	-	65,288
FROM FORFEITURE - BUDGETED	-	-	-	-	-	-	-	-	-	-	-	-	-
SAD PAYOFFS	19,392	-	-	-	3,797	7,535	9,443	-	4,182	-	182,802	607,561	834,713
ANNUAL SAD ON TAX BILLS	-	-	-	-	-	40,002	596,280	-	-	-	-	-	636,282
Total Cash Inflows	**$257,309**	**$764,154**	**$384,166**	**$1,131,867**	**$877,933**	**$570,396**	**$6,502,893**	**$3,512,253**	**$923,981**	**$315,512**	**$1,318,666**	**$1,484,539**	**$18,043,667**

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	613,659	786,560	679,251	473,496	466,247	462,318	496,226	$6,831,912
BENEFITS	269,164	197,353	195,034	177,676	208,389	205,808	198,702	165,063	169,245	165,464	165,761	158,911	$2,276,568
AUDIT	-	10,100	35,770	19,620	14,340	14,810	-	-	-	-	-	-	$94,640
LIABILITY/CASUALTY INSURANCE	-	-	-	-	-	139,997	-	-	-	-		139,997	$279,994
UTILITIES	21,929	22,578	20,376	35,255	7,809	27,796	51,681	39,270	33,432	52,403	27,937	5,969	$346,436
DUST CONTROL	11,490	8,755	-	11,315	2,000	-	-	14,885	665	13,492	36,465	13,413	$112,480
TREATMENT/SLUDGE HAUL EXP	-	-	52,528	-	-	24,613	-	39,148	-	-	-	-	$116,290
OTHER EXPENDITURES	436,387	669,341	74,246	502,610	247,834	190,960	334,883	263,655	456,900	258,782	190,983	283,232	$3,909,813
FUEL	4,938	9,564	10,495	10,587	3,982	6,018	8,211	10,241	12,390	14,802	10,039	13,383	$114,650
VEHICLE PURCHASE	-	-	-	-	-	-	-	-	67,588	-	-	-	$67,588
GRINDER PARTS/PUMP MAINT	2,529	41,218	2,464	83,329	46,345	-	34,100	28,886	44,123	4,350	20,617	352,664	$660,625
CAPITAL EQUIPMENT & IMPROVEMENTS	51,344	35,839	26,898	313,754	67,677	52,526	493,862	371,604	85,679	255,388	4,117	46,769	$1,805,458
ROAD IMPROVEMENTS	-	-	-	-	-	4,565	7,471	-	-	-	-	-	$0
DEBT	500	139,035	-	-	12,495	-	-	527,666	-	-	298,305	-	$978,001
Total Cash Outflows	**$1,358,028**	**$1,901,343**	**$1,065,708**	**$1,625,985**	**$1,164,592**	**$1,280,752**	**$1,915,470**	**$2,139,670**	**$1,343,518**	**$1,230,928**	**$1,216,542**	**$1,510,563**	**$17,753,100**

SUMMARY	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	Total for All Periods
Net Cash Flow	**($1,100,719)**	**($1,137,189)**	**($681,542)**	**($494,118)**	**($286,659)**	**($710,356)**	**$4,587,423**	**$1,372,582**	**($419,538)**	**($915,416)**	**$102,123**	**($26,024)**	**$290,567**
Beginning cash balance	$17,754,272	16,653,553	15,516,364	14,834,822	14,340,703	14,054,045	13,343,689	17,931,112	19,303,694	18,884,156	17,968,740	18,070,863	$17,754,272
Cumulative Net Cash Flow	**$16,653,553**	**$15,516,364**	**$14,834,822**	**$14,340,703**	**$14,054,045**	**$13,343,689**	**$17,931,112**	**$19,303,694**	**$18,884,156**	**$17,968,740**	**$18,070,863**	**$18,044,839**	**$18,044,839**
	16,653,553	15,516,364	14,834,822	14,340,703	14,054,045	13,343,689	17,931,112	19,013,128	18,593,590	17,678,174	17,780,297	17,754,272	
	-	-	-	-	-	-	-	290,566	290,566	290,566	290,566	290,566	

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

Item 11.

HAMBURG TOWNSHIP
DEBT PAYMENT SCHEDULE
FISCAL YEAR 2024-2025

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

Hamburg Township
a great place to grow

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

TAB 3

PROPERTY TAXES:

Fiscal Year 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 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.

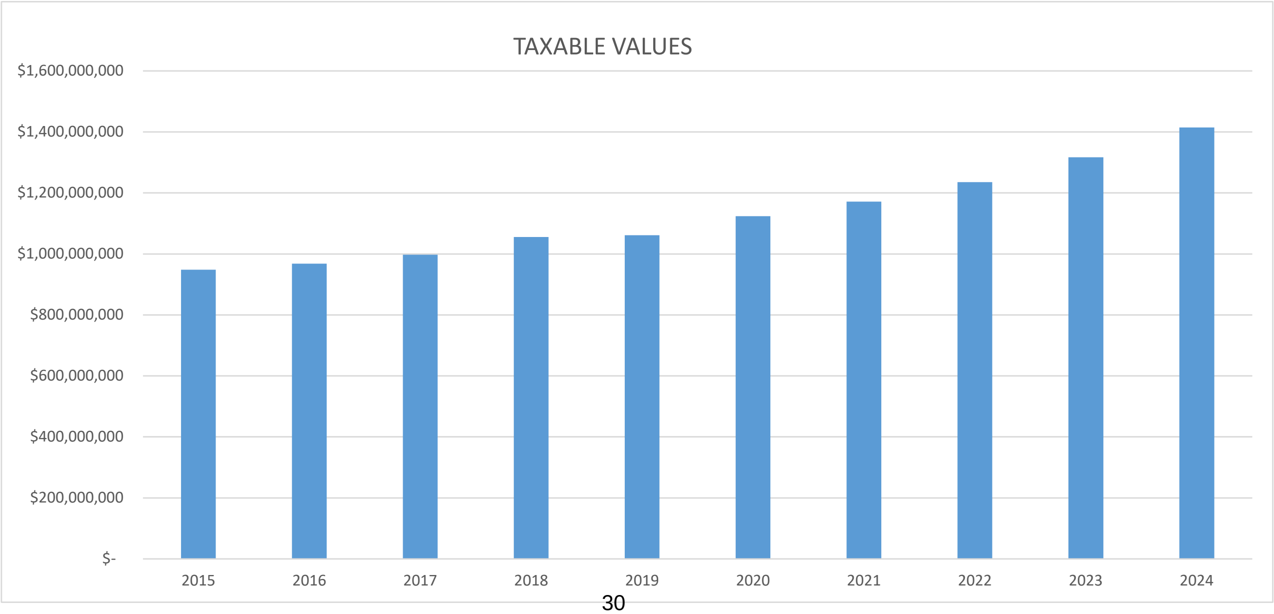
Section 3 of Tab 3 is a table that shows the millage rates for each taxing entity for which the township collects taxes. These entities are Hamburg Township, Hamburg Township Library, Livingston County, Pinckney, Brighton, and Dexter Schools, Livingston and Washtenaw County Intermediate School Districts,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

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

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.

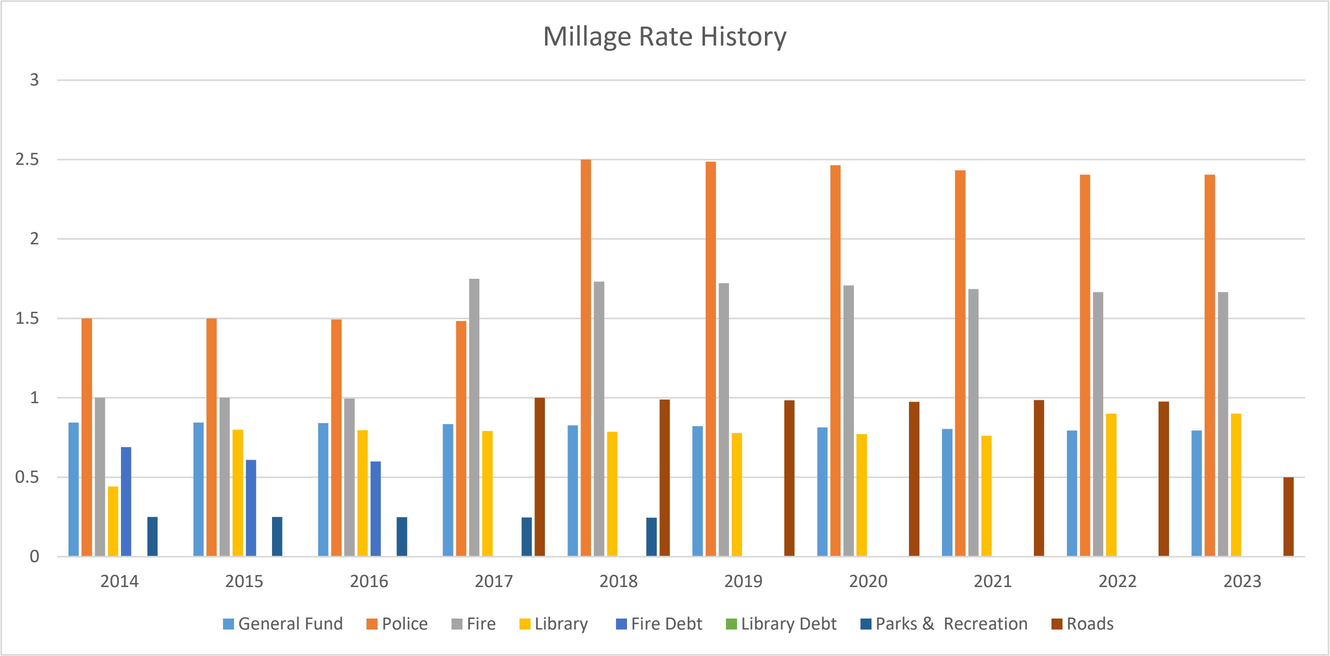
The following shows the history of taxable values of prior years.

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

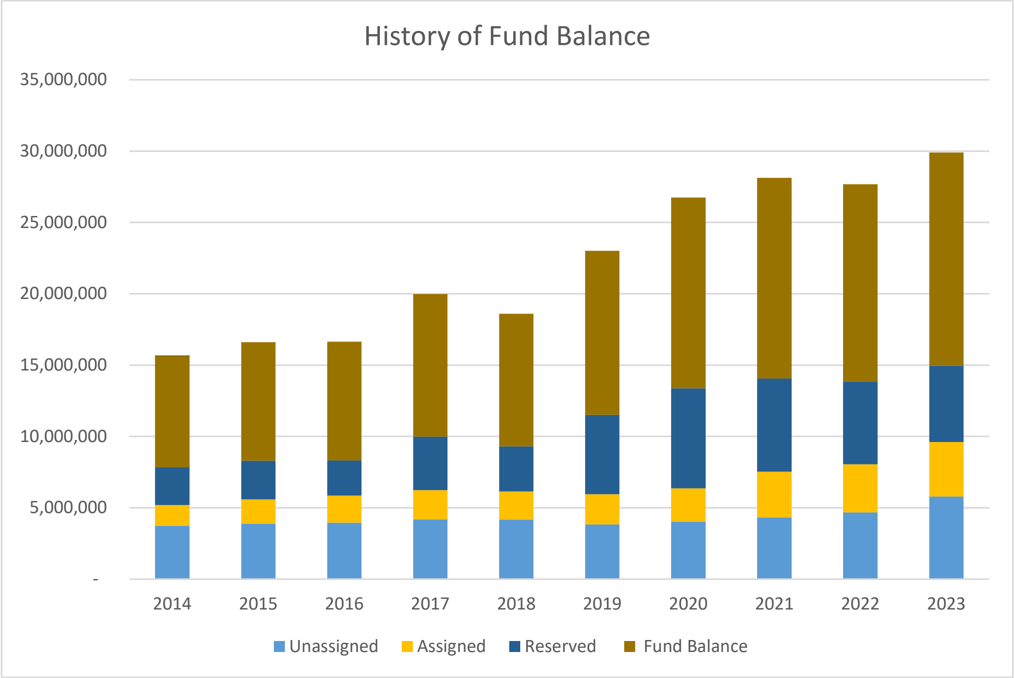
** Police millage voted in August 2018

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

TAB 4

MONTHLY BANK AND INVESTMENT REPORT:

Fiscal Year 2024/25:

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 28 of the following year. The Township is the collection point for township, school and county millages. During tax collection season, much of the cash in the pooled account is waiting for distribution to taxing entities outside of the township.

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

Monthly Report
1/31/2025

BANK	TOTAL BAL		BALANCE VERIFICATION DATE
CIBC	**$1,934,580.64**		**2/24/2025**
CONSUMERS CREDIT UNION	**$252,536.55**		
FLAGSTAR	**$8,202,361.28**		**2/24/2025**
FIFTH THIRD BANK	**$300,228.00**		**2/25/2025**
HORIZON	**$1,062,221.81**		**2/25/2025**
INDEPENDENT BANK	**$248,705.63**		
MICHIGAN CLASS	**$4,201,430.91**		**2/24/2025**
MICHIGAN STATE UNIVERSITY	**$267,876.38**		**12/31/2024**
OLD NATIONAL	**$506,583.56**		**12/31/2024**
PFM/GOV MIC	**$1,030,448.85**		**2/24/2025**
THE STATE BANK	**$3,306,364.07**		**2/24/2025**
TOTAL	**$21,313,337.68**		

CIBC
1/31/2025

ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED		CURRENT BAL
POOLED	First Western Trust Bank	CDAR	5/23/2024	5/22/2025	5.00%	$242,804.53	$1,033.21		$243,837.74
POOLED	Israel Discount Bank of New York	CDAR	5/23/2024	5/22/2025	5.00%	$242,804.53	$1,033.21		$243,837.74
POOLED	Univest Bank and Trust Co.	CDAR	5/23/2024	5/22/2025	5.00%	$55,510.23	$236.21		$55,746.44
POOLED CDAR	Live Oak Banking Co cert 58665	CD-13 WEEK	12/26/2024	3/27/2025	4.15%	$79,528.79	$280.79		$79,809.58
POOLED CDAR	Bank of China FDIC cert 33653	CD-13 WEEK	12/26/2024	3/27/2025	4.15%	$225,545.69	$796.33		$226,342.02
POOLED CDAR	The Dart Bank cert 5033	CD-13 WEEK	12/26/2024	3/27/2025	4.15%	$246,167.87	$869.14		$247,037.01
POOLED CDAR	Bank of America, N.A. Cert 3510	CD-13 WEEK	12/26/2024	3/27/2025	4.15%	$246,167.87	$869.14		$247,037.01
POOLED CDAR	Bank of China cert 33653	CD-13 WEEK	12/26/2024	3/27/2025	4.15%	$20,622.17	$72.81		$20,694.98
POOLED	First Bank Chicago	CDAR-52 Week	7/11/2024	7/10/2025	4.90%	$16,275.14	$67.87		$16,343.01
POOLED	First-Citizens Bank & Trust Co	CDAR-52 Week	7/11/2024	7/10/2025	4.90%	$42,981.22	$179.23		$43,160.45
POOLED	Pinnacle Bank	CDAR-52 Week	7/11/2024	7/10/2025	4.90%	$241,065.42	$1,005.25		$242,070.67
POOLED	EagleBank	CDAR	8/22/2024	8/21/2025	4.50%	$240,293.14	$899.60		$241,192.74
POOLED	United Bank	CDAR	8/22/2024	8/21/2025	4.50%	$27,368.79	$102.46		$27,471.25
							$5,142.62		**$1,934,580.64**

Consumers Credit Union
1/31/2025

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%**	$251,444.76	**$1,066.79**		$252,511.55
	Checking acct (required to invest with them)								$25.00
BANK TOTAL									**$252,536.55**

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

Flagstar CDARS CD's
1/31/2025

	INV NAME	INVESTMENT TYPE / TERM	INV/RENEW	MATURITY	INT RATE	PRIOR BALANCE	INT EARNED	Contributions	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	1/9/2025	5/8/2025	4.99%	$30,697.41			$30,697.41
2004 SAD CONSTRUCTION	CD	CD-140 DAYS	8/22/2024	1/9/2025	4.99%	$62,494.45			$63,707.19
POOLED	CD	CD-140 DAYS	8/22/2024	1/9/2025	4.99%	$59,138.91			$60,286.63
2004 SAD CONSTRUCTION	*Solera National Bank*	*CDAR-26 Week*	*7/25/2024*	*1/23/2025*	*4.76%*	*$248,330.34*			*$0.00*
2004 SAD CONSTRUCTION	*Southern First Bank*	*CDAR-26 Week*	*7/25/2024*	*1/23/2025*	*4.76%*	*$103,646.22*			*$0.00*
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%	$3,921,384.31	**$17,571.07**	3,783,118.64	$7,704,502.95
PAYROLL	checking account				1.05%	$175,872.47		**-$175,861.29**	$11.18
DISBURSEMENT	checking account				1.05%	$1.58		**$4.17**	$5.75
HEALTH REIMBURSEMENT	reimbursement account				1.05%	$5,324.15	**$2.98**	**$2,754.26**	$8,081.39
FEDERAL DRUG	savings account				4.15%	$3,998.24	**$11.38**		$4,009.62
POOLED SAVINGS ACCOUNT	**savings account**					$0.00			$0.00
							$17,585.43		**$8,202,361.28**

FIFTH THIRD BANK
1/31/2025

ACCOUNT NAME	INV TYPE		INT/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED	FEE	CURRENT BAL
Money Market Fund	Sweep cash account		3/19/2024	n/a	4.34%	$122.73	$0.00		$ -
Fifth Third Bank	Fifth Third CD		3/19/2024	3/19/2025	**5.10%**	**$300,000.00**	**$228.00**		**$ 300,228.00**
United States Treas	*Treasury Bill-zero coupon*		*9/26/2024*	*1/21/2025*	***4.46%***	***$304,323.02***	***$0.00***		***$ -***
									$300,228.00

Horizon Bank
1/31/2025

ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED		CURRENT BAL
Micro Business Checking						**537182.5**		**-10**	**$ 537,172.50**
POOLED	CDAR		3/28/2024	3/27/2025		$525,049.31			$525,049.31
									$1,062,221.81

Independent Bank
1/31/2025

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
1/31/2025

ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED	Contributions	CURRENT BAL
POOLED	CASH		MONEY MKT		4.83%	4,185,355.59	$ 16,061.57	$ 13.75	**$ 4,201,430.91**
BANK TOTAL							**$ 16,061.57**		**$ 4,201,430.91**

Michigan State University Federal Credit Union
1/31/2025

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%	$266,893.50	$977.88		$267,871.38
							$977.88		**$267,876.38**

Old National
1/31/2025

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
1/31/2025

ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED		CURRENT BAL
Hamburg Township/GovMIC					5.45%	$30,332.47	$116.38		$30,448.85
POOLED	MILAF TERM - 270 DAYS		5/10/2024	2/6/2025	5.37%	$1,000,000.00			$1,000,000.00
							$116.38		**$1,030,448.85**

The State Bank
1/31/2025

	INV TYPE		INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED		CURRENT BAL
ICS Promo DDA Acct	INSURED CASH SWEEP				4.40%	$3,296,288.85	**$ 10,075.22**		$3,306,364.07
BANK TOTAL									**$3,306,364.07**

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

Hamburg Township
Approved Financial Institutions
Revised 11/17/2022

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

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

CIBC
34901 Woodward Avenue
Suite 200
Birmingham, MI 48009

Comerica Bank
Municipalities Group
PO Box 75000
Detroit, MI 48226

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

First National Bank
101 East Grand River
Howell, MI 48843

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

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

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

Level One
32991 Hamilton Ct
Farmington Hills, MI 48334

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

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

Horizon Bank
2555 Crooks Road
Suite 100
Troy, MI 48084

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

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

PNC
5290 W. Pierson Rd
Flushing, MI 48433

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

MSU Federal Credit Union
3777 West Rd
East Lansing MI 48823

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

Consumers Credit Union
7200 Elm Valley Drive
Kalamazoo, MI 49009

TAB 5

FIVE-YEAR FORECAST

Tab 5 is the five-year forecast for the Township, which was updated in June 2024.

Item 11.

HAMBURG TOWNSHIP
GENERAL FUND FINANCIAL PROJECTION

	ACTUAL FY 2022/23	ACTUAL FY 2023/24	*PROJECTED FY 2024/25*	PROJECTED FY 2025/26	PROJECTED FY 2026/27	PROJECTED FY 2027/28	PROJECTED FY 2028/29	PROJECTED FY 2029/30	PROJECTED FY 2030/31	PROJECTED FY 2031/32	PROJECTED FY 2032/33	PROJECTED FY 2033/34
REVENUES:												
PROPERTY TAXES	990,990	1,051,479	*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	396,396	*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	2,459,971	*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	303,945	*303,945*	303,945	303,945	303,945	303,945	303,945	303,945	303,945	303,945	303,945
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	388,845	*175,000*	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000
ALL OTHER	958,423	1,665,507	*289,205*	294,989	300,889	306,907	313,045	319,306	325,692	332,206	338,850	345,627
TOTAL REVENUES & TRANSFERS	**5,373,112**	**6,381,143**	***4,660,586***	**4,787,120**	**4,918,445**	**5,054,769**	**5,196,312**	**5,343,301**	**5,495,978**	**5,654,593**	**5,819,408**	**5,990,700**
EXPENDITURES:												
SALARIES AND WAGES	1,500,871	1,503,723	*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	290,945	*316,800*	332,640	349,272	366,736	385,072	404,326	424,542	445,769	468,058	491,461
RETIREMENT	117,780	145,685	*155,400*	163,170	171,329	179,895	188,890	198,334	208,251	218,663	229,597	241,076
FICA	115,213	115,450	*131,029*	129,450	135,923	142,719	158,691	157,790	165,679	173,963	191,497	192,236
OTHER PERSONNEL COSTS	140,545	152,489	*150,565*	153,576	156,648	159,781	162,976	166,236	169,561	172,952	176,411	179,939
OTHER OPERATING COSTS	2,164,511	3,055,988	*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	-	167,161	*250,000*	*250,000*	*250,000*	-	-	-	-	-	-	-
TRANSFER TO WATER DEBT - OPERATING	-	154,000	*-*	-	-	-	-	-	-	-	-	-
TRANSFER TO PARKS - OPERATING	266,667	-	*-*	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**$ 4,603,377**	**$ 5,585,440**	***$ 5,114,300***	**$ 5,229,368**	**$ 5,473,729**	**$ 5,480,216**	**$ 5,873,769**	**$ 6,038,233**	**$ 6,335,157**	**$ 6,646,828**	**$ 7,098,317**	**$ 7,323,605**
OPERATING SURPLUS (SHORTFALL)	$ 803,649	$ 795,703	*$ (453,714)*	$ (442,248)	$ (555,284)	$ (425,447)	$ (677,458)	$ (694,931)	$ (839,179)	$ (992,236)	$ (1,278,909)	$ (1,332,904)
FUND BALANCE - BEGINNING OF YEAR	$ 6,481,571	$ 7,285,224	*$ 8,080,927*	$ 7,627,213	$ 7,184,965	$ 6,629,680	$ 6,204,233	$ 5,526,776	$ 4,831,845	$ 3,992,666	$ 3,000,430	$ 1,721,521
FUND BALANCE - END OF YEAR	**$ 7,285,224**	**$ 8,080,927**	***$ 7,627,213***	**$ 7,184,965**	**$ 6,629,680**	**$ 6,204,233**	**$ 5,526,776**	**$ 4,831,845**	**$ 3,992,666**	**$ 3,000,430**	**$ 1,721,521**	**$ 388,617**
FUND BALANCE RESERVED FOR WATER RECEIVABLE***	459,648	459,648	*459,648*	459,648	459,648	459,648	459,648	459,648	459,648	459,648	459,648	459,648
OTHER DESIGNATED FUND BALANCE **	564,430	564,470	*564,510*	564,550	564,590	564,630	564,670	564,710	564,750	564,790	564,830	564,870
UNDESIGNATED FUND BALANCE	**$ 6,261,146**	**$ 7,056,809**	***$ 6,603,055***	**$ 6,160,767**	**$ 5,605,442**	**$ 5,179,955**	**$ 4,502,458**	**$ 3,807,487**	**$ 2,968,268**	**$ 1,975,992**	**$ 697,043**	**$ (635,901)**

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

Board Resolution FB 125% of operating expenses	5,754,221	6,981,800	*6,392,875*	6,536,710	6,842,161	6,850,270	7,342,212	7,547,791	7,918,947	8,308,535	8,872,896	9,154,506
difference	$ 1,531,002	$ 1,099,127	*$ 1,234,338*	$ 648,255	$ (212,481)	$ (646,037)	$ (1,815,436)	$ (2,715,946)	$ (3,926,281)	$ (5,308,105)	$ (7,151,375)	$ (8,765,889)

HAMBURG TOWNSHIP
ROAD FUND FINANCIAL PROJECTION

Item 11.

	ACTUAL FY 2022/23	ACTUAL 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	663,488	***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	-	3,696	***-***	-	-	-	-	-	-	-	-	-
Interest Income	25,517	50,807	***15,000***	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Total Revenue	**1,234,993**	**717,991**	***1,380,850***	**1,437,143**	**1,508,850**	**1,584,142**	**1,663,199**	**1,746,209**	**1,833,370**	**1,924,888**	**2,020,983**	**2,121,882**
Expenditures	**1,320,900**	**623,720**	***742,900***	**660,000**	**660,000**	**660,000**	**660,000**	**660,000**	**660,000**	**660,000**	**660,000**	**660,000**
Excess of Revenue Over (Under) Expenditures	(83,327)	94,271	***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**	***1,314,619***	**1,314,619**	**1,952,569**	**2,091,762**	**2,801,419**	**3,015,904**	**3,804,618**	**4,102,113**	**4,977,987**	**5,367,001**
Ending Fund Balance	**$ 1,220,348**	**$ 1,314,619**	***$ 1,952,569***	**$ 2,091,762**	**$ 2,801,419**	**$ 3,015,904**	**$ 3,804,618**	**$ 4,102,113**	**$ 4,977,987**	**$ 5,367,001**	**$ 6,338,970**	**$ 6,828,883**

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 11.

	ACTUAL FY 2022/23	ACTUAL FY 2023/24	*PROJECTED FY 2024/25*	PROJECTED FY 2025/26	PROJECTED FY 2026/27	PROJECTED FY 2027/28	PROJECTED FY 2028/29	PROJECTED FY 2029/30	PROJECTED FY 2030/31	PROJECTED FY 2031/32	PROJECTED FY 2032/33	PROJECTED FY 2033/34
REVENUES:												
PROPERTY TAXES	2,065,774	2,198,724	*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	79,909	*5,150*	5,253	5,358	5,465	5,574	5,686	5,800	5,916	6,034	6,155
TOTAL REVENUES & TRANSFERS	**$ 2,103,135**	**$ 2,278,633**	***$ 3,174,674***	**$ 3,333,253**	**$ 3,499,758**	**$ 3,674,585**	**$ 3,858,151**	**$ 4,050,891**	**$ 4,253,265**	**$ 4,465,754**	**$ 4,688,865**	**$ 4,923,127**
EXPENDITURES:												
SALARIES AND WAGES	1,323,183	1,486,702	*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	117,733	*277,200*	291,060	305,613	320,894	336,938	353,785	371,475	390,048	409,551	430,028
RETIREMENT	69,992	78,461	*140,000*	147,000	154,350	162,068	170,171	178,679	187,613	196,994	206,844	217,186
FICA	101,767	114,313	*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	103,362	*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	797,862	*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	159,446	*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	274,421	*25,000*	98,000	750,000	130,000	70,000			800,000	80,000	-
TOTAL EXPENDITURES	**$ 2,478,495**	**$ 3,132,300**	***$ 3,204,650***	**$ 2,955,324**	**$ 3,742,371**	**$ 3,187,836**	**$ 3,421,071**	**$ 3,387,179**	**$ 3,620,529**	**$ 4,522,006**	**$ 4,256,518**	**$ 4,065,988**
OPERATING SURPLUS (SHORTFALL)	$ (375,361)	$ (853,668)	***$ (29,975)***	**$ 377,928**	**$ (242,613)**	**$ 486,749**	**$ 437,079**	**$ 663,711**	**$ 632,735**	**$ (56,253)**	**$ 432,346**	**$ 857,138**
FUND BALANCE - BEGINNING OF YEAR	$ 1,576,947	$ 1,201,586	***$ 347,920***	$ 317,945	$ 695,873	$ 453,260	$ 940,008	$ 1,377,088	$ 2,040,799	$ 2,673,534	$ 2,617,281	$ 3,049,627
FUND BALANCE - END OF YEAR	**1,201,586**	**347,920**	***317,945***	**695,873**	**453,260**	**940,008**	**1,377,088**	**2,040,799**	**2,673,534**	**2,617,281**	**3,049,627**	**3,906,765**
OTHER DESIGNATED FUND BALANCE **	29,022	29,022	*29,022*	29,022	29,022	29,022	29,022	29,022	29,022	29,022	29,022	29,022
UNDESIGNATED FUND BALANCE	**$ 1,172,564**	**$ 318,898**	***$ 288,923***	**$ 666,851**	**$ 424,238**	**$ 910,986**	**$ 1,348,066**	**$ 2,011,776**	**$ 2,644,510**	**$ 2,588,256**	**$ 3,020,601**	**$ 3,877,738**
Board Resolution FB 25% of operating expense	619,624	783,075	***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	(435,155)	***(483,217)***	(42,958)	(482,333)	143,050	521,820	1,194,004	1,768,402	1,486,779	1,985,498	2,890,268

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

*** Millage expires in 12/2025

HAMBURG TOWNSHIP

POLICE FUND FINANCIAL PROJECTION

Item 11.

	ACTUAL FY 2022/23	ACTUAL FY 2023/24	*PROJECTED FY 2024/25*	PROJECTED FY 2025/26	PROJECTED FY 2026/27	PROJECTED FY 2027/28	PROJECTED FY 2028/29	PROJECTED FY 2029/30	PROJECTED FY 2030/31	PROJECTED FY 2031/32	PROJECTED FY 2032/33	PROJECTED FY 2033/34
REVENUES:												
PROPERTY TAXES	2,976,999	3,174,270	*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	-	167,161	*250,000*	250,000	250,000	-	-	-	-	-	-	-
TRANSFER FROM FORFEITURE	-	-	*-*	-	-	-	-	-	-	-	-	-
TRANS FROM G/F - BLDG DEBT	-	-	*-*	-	-	-	-	-	-	-	-	-
ALL OTHER	67,805	103,911	*105,110*	107,212	109,357	111,544	113,775	116,050	118,371	120,739	123,153	125,616
TOTAL REVENUES & TRANSFERS	**$ 3,044,804**	**$ 3,445,342**	***$ 3,722,436***	**$ 3,892,904**	**$ 4,071,833**	**$ 4,009,644**	**$ 4,206,780**	**$ 4,413,706**	**$ 4,630,910**	**$ 4,858,904**	**$ 5,098,227**	**$ 5,349,444**
EXPENDITURES:												
SALARIES AND WAGES	1,893,204	2,028,520	*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	300,493	*344,750*	387,755	407,142	427,499	448,874	471,318	494,884	519,628	545,610	572,890
RETIREMENT	374,704	368,765	*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	156,880	*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	149,190	*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	437,788	*338,550*	348,707	359,168	369,943	381,041	392,472	404,246	416,374	428,865	441,731
OTHER CAPITAL EQUIPMENT PURCHASES	-	56,305	*57,150*	74,500	82,500	82,500	57,500	57,500	72,500	82,500	72,500	57,500
OTHER CAPITAL VEHICLE PURCHASES	-	161,691	*-*	180,000	190,000	195,000	195,000	195,000	180,000	255,000	195,000	195,000
TOTAL EXPENDITURES	**$ 3,395,152**	**$ 3,763,632**	***$ 3,565,350***	**$ 3,961,316**	**$ 4,093,177**	**$ 4,215,802**	**$ 4,312,322**	**$ 4,437,876**	**$ 4,567,603**	**$ 4,786,650**	**$ 4,855,170**	**$ 4,983,320**
OPERATING SURPLUS (SHORTFALL)	$ (349,922)	$ (318,290)	*$ 157,086*	$ (68,411)	$ (21,343)	$ (206,157)	$ (105,542)	$ (24,170)	$ 63,307	$ 72,254	$ 243,057	$ 366,124
FUND BALANCE - BEGINNING OF YEAR	$ 737,313	$ 387,391	*$ 69,101*	$ 69,101	$ 226,187	$ 690	$ 204,844	$ (205,467)	$ 99,302	$ (229,637)	$ 162,609	$ (157,383)
FUND BALANCE - END OF YEAR	**$ 387,391**	**$ 69,101**	***$ 226,187***	**$ 690**	**$ 204,844**	**$ (205,467)**	**$ 99,302**	**$ (229,637)**	**$ 162,609**	**$ (157,383)**	**$ 405,666**	**$ 208,740**
FB DESIGNATED FOR VEHICLES	-	-	*-*	-	-	-	-	-	-	-	-	-
FB DESIGNATED FOR LEAVE TIME P/O	25,000	30,000	*30,000*	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
FB DESIGNATED FOR BLDG MAINT	-	-	*-*	-	-	-	-	-	-	-	-	-
OTHER DESIGNATED FUND BALANCE **	$ 25,000	$ 20,000	*$ 20,000*	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000
UNDESIGNATED FUND BALANCE	**$ 337,391**	**$ 19,101**	***$ 176,187***	**$ (39,310)**	**$ 164,844**	**$ (245,467)**	**$ 59,302**	**$ (269,637)**	**$ 122,609**	**$ (197,383)**	**$ 365,666**	**$ 168,740**

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

Board Resolution FB 25% of operating expenses	848,788	940,908	*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)	$ (871,807)	*$ (665,151)*	$ (989,639)	$ (818,450)	$ (1,259,418)	$ (978,779)	$ (1,339,106)	$ (979,292)	$ (1,354,046)	$ (808,127)	$ (1,037,090)

HAMBURG TOWNSHIP

FINANCE CONTROL

BOOK

PERIOD ENDING February 28, 2025

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TAB 1

BUDGET AND FINANCIAL STATUS SUMMARY:

Fiscal Year 2024/2025

The Budget v. Actual report reflects transactions through February 2025 and includes General, Roads, Fire, Police, and Sewer Funds. All departments and funds are at or under budget as of February 28, 2025, 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 February 28, 2025.

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 02/28/2025	ACTIVITY FOR MONTH 02/28/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Revenues						
Dept 000.000						
101-000.000-402.000	CURRENT PROPERTY TAX	1,109,308.00	1,110,844.98	0.00	(1,536.98)	100.14
101-000.000-412.000	DELINQUENT PP TAX	400.00	7.33	0.00	392.67	1.83
101-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	3,300.00	3,132.01	(140.50)	167.99	94.91
101-000.000-434.000	TRAILER PARK TAX FEES	1,500.00	1,357.00	169.50	143.00	90.47
101-000.000-447.000	PROPERTY TAX ADMIN FEE	429,000.00	428,921.54	0.00	78.46	99.98
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	149,480.35	65,501.64	200,519.65	42.71
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	15,660.00	850.00	12,340.00	55.93
101-000.000-485.000	DOG LICENSES	250.00	163.50	10.50	86.50	65.40
101-000.000-528.000	OTHER FEDERAL GRANTS	0.00	6,109.34	0.00	(6,109.34)	100.00
101-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	0.00	6,108.41	6,108.41	(6,108.41)	100.00
101-000.000-574.000	STATE SHARED REVENUES	2,270,728.00	810,067.00	0.00	1,460,661.00	35.67
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	866.29	114.47	(366.29)	173.26
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	89,350.00	96,161.94	0.00	(6,811.94)	107.62
101-000.000-636.000	COPIES/MAPS	50.00	17.00	0.00	33.00	34.00
101-000.000-643.000	SALE OF CEMETERY LOTS	15,000.00	11,828.48	0.00	3,171.52	78.86
101-000.000-643.001	CEMETERY SERVICES OPEN/CLOSE/INTERMENT	10,000.00	11,572.40	2,700.00	(1,572.40)	115.72
101-000.000-645.000	MAUS SALES REVENUE	1,000.00	1,258.00	0.00	(258.00)	125.80
101-000.000-645.001	MAUS SERVICES NICHE/CRYPT	0.00	1,303.00	400.00	(1,303.00)	100.00
101-000.000-659.000	RETURNED CHECK FEE	100.00	312.00	108.00	(212.00)	312.00
101-000.000-664.000	INTEREST REVENUE	190,000.00	173,944.25	34,269.95	16,055.75	91.55
101-000.000-667.000	RENTAL INCOME	2,200.00	5,600.00	5,600.00	(3,400.00)	254.55
101-000.000-671.000	OTHER REVENUE - CONTRACT SERVICE	15,000.00	12,000.00	1,500.00	3,000.00	80.00
101-000.000-676.000	REIMBURSEMENTS & COST RECOVERY	312,000.00	313,032.01	844.36	(1,032.01)	100.33
101-000.000-677.000	SUNDRY	200.00	17.43	0.00	182.57	8.72
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	76,666.72	9,583.34	38,333.28	66.67
101-000.000-699.999	APPROPRIATION FROM SURPLUS	(49,540.00)	0.00	0.00	(49,540.00)	0.00
Total Dept 000.000		4,947,196.00	3,277,567.53	127,619.67	1,669,628.47	66.25
Dept 702.000 - PLANNING AND ZONING						
101-702.000-613.000	LAND DIVISION/COMBINATION FEES	700.00	800.00	0.00	(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	3,500.00	500.00	500.00	87.50
Total Dept 702.000 - PLANNING AND ZONING		8,700.00	5,293.00	500.00	3,407.00	60.84
Dept 751.000 - Recreation Board						
101-751.000-651.000	PARKS & RECREATION FEES	30,000.00	11,195.84	0.00	18,804.16	37.32
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	14,748.10	0.00	69,251.90	17.56

Dept 820.000 - SENIOR CENTER

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 02/28/2025	ACTIVITY FOR MONTH 02/28/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Revenues						
101-820.000-651.001	SENIOR CENTER RENTALS	3,000.00	3,485.00	140.00	(485.00)	116.17
101-820.000-674.000	CONTRIBUTIONS/DONATIONS/GRANTS	0.00	425.85	0.00	(425.85)	100.00
Total Dept 820.000 - SENIOR CENTER		3,000.00	3,910.85	140.00	(910.85)	130.36
TOTAL REVENUES		5,042,896.00	3,301,519.48	128,259.67	1,741,376.52	65.47
Expenditures						
Dept 101.000 - Township Board						
101-101.000-703.100	TRUSTEES SALARIES	31,780.00	22,510.72	3,972.48	9,269.28	70.83
101-101.000-704.100	PER DIEM	8,840.00	3,705.00	975.00	5,135.00	41.91
101-101.000-709.000	TOWNSHIP FICA	3,110.00	2,005.51	378.49	1,104.49	64.49
101-101.000-716.000	DEFINED CONTRIBUTION	4,100.00	2,794.63	528.25	1,305.37	68.16
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	6,844.74	1,116.00	8,655.26	44.16
101-101.000-900.000	LEGAL NOTICES/ADVERTISING	4,500.00	2,110.40	0.00	2,389.60	46.90
101-101.000-910.000	PROFESSIONAL DEVELOPMENT	250.00	300.00	0.00	(50.00)	120.00
101-101.000-946.000	ENGINEERING/PROFESSIONAL SERV	24,000.00	12,505.62	0.00	11,494.38	52.11
101-101.000-955.000	SUNDRY	2,500.00	3,580.08	3,237.33	(1,080.08)	143.20
101-101.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	18,500.00	8,361.25	0.00	10,138.75	45.20
101-101.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	75,000.00	465,115.65	0.00	(390,115.65)	620.15
Total Dept 101.000 - Township Board		198,080.00	540,164.08	10,207.55	(342,084.08)	272.70
Dept 171.000 - Township Supervisor						
101-171.000-702.000	FULL-TIME EMPLOYEE SALARIES	11,100.00	7,450.13	851.23	3,649.87	67.12
101-171.000-703.200	ELECTED OFFICIALS SALARIES	84,475.00	55,233.85	6,498.10	29,241.15	65.38
101-171.000-709.000	TOWNSHIP FICA	7,400.00	4,824.83	566.07	2,575.17	65.20
101-171.000-716.000	DEFINED CONTRIBUTION	12,500.00	8,149.01	955.45	4,350.99	65.19
101-171.000-718.000	HEALTH/DENTAL/VISION INSURANCE	12,100.00	9,143.00	961.00	2,957.00	75.56
101-171.000-725.100	LONG/SHORT TERM DISABILITY	600.00	418.42	45.94	181.58	69.74
101-171.000-725.200	LIFE INSURANCE	100.00	63.27	7.03	36.73	63.27
101-171.000-853.000	PHONE/COMM/INTERNET	600.00	400.00	50.00	200.00	66.67
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	88,492.51	9,934.82	86,032.49	50.70
Dept 201.000 - ACCOUNTING						
101-201.000-702.000	FULL-TIME EMPLOYEE SALARIES	235,000.00	156,411.49	17,136.14	78,588.51	66.56
101-201.000-709.000	TOWNSHIP FICA	18,000.00	12,062.48	1,314.75	5,937.52	67.01
101-201.000-713.000	OVERTIME	500.00	867.85	0.00	(367.85)	173.57
101-201.000-716.000	DEFINED CONTRIBUTION	30,500.00	20,000.28	2,175.62	10,499.72	65.57
101-201.000-718.000	HEALTH/DENTAL/VISION INSURANCE	68,500.00	58,299.86	6,726.69	10,200.14	85.11
101-201.000-725.100	LONG/SHORT TERM DISABILITY	1,300.00	1,021.97	110.81	278.03	78.61
101-201.000-725.200	LIFE INSURANCE	250.00	170.21	18.75	79.79	68.08
101-201.000-853.000	PHONE/COMM/INTERNET	600.00	400.00	50.00	200.00	66.67
101-201.000-861.000	MILEAGE	1,500.00	300.16	0.00	1,199.84	[illegible]
101-201.000-910.000	PROFESSIONAL DEVELOPMENT	8,500.00	2,197.40	25.00	6,302.60	[illegible]
101-201.000-955.000	SUNDRY	750.00	629.07	0.00	120.93	[illegible]

Item 12.

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 02/28/2025	ACTIVITY FOR MONTH 02/28/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
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	252,940.48	27,557.76	113,459.52	69.03
Dept 215.000 - CLERK'S OFFICE						
101-215.000-702.000	FULL-TIME EMPLOYEE SALARIES	86,000.00	55,272.04	6,510.88	30,727.96	64.27
101-215.000-703.200	ELECTED OFFICIALS SALARIES	84,475.00	55,233.85	6,498.10	29,241.15	65.38
101-215.000-709.000	TOWNSHIP FICA	13,600.00	9,076.86	1,006.51	4,523.14	66.74
101-215.000-712.000	PAY IN LIEU OF MEDICAL INS	750.00	500.10	62.52	249.90	66.68
101-215.000-713.000	OVERTIME	7,500.00	7,246.88	0.00	253.12	96.63
101-215.000-716.000	DEFINED CONTRIBUTION	23,000.00	14,793.07	1,699.29	8,206.93	64.32
101-215.000-718.000	HEALTH/DENTAL/VISION INSURANCE	45,000.00	35,384.76	4,115.81	9,615.24	78.63
101-215.000-725.100	LONG/SHORT TERM DISABILITY	1,100.00	779.55	85.91	320.45	70.87
101-215.000-725.200	LIFE INSURANCE	200.00	129.33	14.37	70.67	64.67
101-215.000-853.000	PHONE/COMM/INTERNET	1,020.00	680.00	85.00	340.00	66.67
101-215.000-861.000	MILEAGE	1,500.00	297.13	0.00	1,202.87	19.81
101-215.000-910.000	PROFESSIONAL DEVELOPMENT	7,000.00	3,487.67	781.00	3,512.33	49.82
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	312.53	0.00	2,687.47	10.42
101-215.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	2,000.00	853.11	0.00	1,146.89	42.66
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		284,145.00	184,046.88	20,859.39	100,098.12	64.77
Dept 228.000 - TECHNICAL/UTILITIES SERVICES						
101-228.000-702.000	FULL-TIME EMPLOYEE SALARIES	120,700.00	77,536.94	9,283.88	43,163.06	64.24
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	6,173.65	732.03	3,226.35	65.68
101-228.000-712.000	PAY IN LIEU OF MEDICAL INS	3,000.00	2,000.00	250.00	1,000.00	66.67
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	9,433.30	1,133.30	4,966.70	65.51
101-228.000-718.000	HEALTH/DENTAL/VISION INSURANCE	9,900.00	7,712.85	896.89	2,187.15	77.91
101-228.000-725.100	LONG/SHORT TERM DISABILITY	700.00	518.68	57.63	181.32	74.10
101-228.000-725.200	LIFE INSURANCE	115.00	78.75	8.75	36.25	68.48
101-228.000-853.000	PHONE/COMM/INTERNET	420.00	280.00	35.00	140.00	66.67
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	0.00	71.00	71.60
Total Dept 228.000 - TECHNICAL/UTILITIES SERVICES		160,135.00	104,797.34	12,397.48	55,337.66	65.44
Dept 229.000 - COMPUTER/CABLE						
101-229.000-704.000	PART-TIME EMPLOYEE SALARIES	2,300.00	1,019.85	91.16	1,280.15	44.34
101-229.000-709.000	TOWNSHIP FICA	180.00	78.01	6.97	101.99	43.34
101-229.000-933.000	SOFTWARE MAINTENANCE	130,000.00	93,393.21	29,332.35	36,606.79	71.84
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	28,654.47	12,783.52	(2,654.47)	[illegible]
Total Dept 229.000 - COMPUTER/CABLE		161,230.00	123,344.68	42,214.00	37,885.32	76.50

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 02/28/2025	ACTIVITY FOR MONTH 02/28/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
Dept 247.000 - Board of Review						
101-247.000-704.100	PER DIEM	2,800.00	195.00	0.00	2,605.00	6.96
101-247.000-709.000	TOWNSHIP FICA	214.00	14.91	0.00	199.09	6.97
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	45,638.40	5,337.60	22,061.60	67.41
101-253.000-703.200	ELECTED OFFICIALS SALARIES	42,238.00	27,617.01	3,249.06	14,620.99	65.38
101-253.000-704.000	PART-TIME EMPLOYEE SALARIES	51,200.00	37,712.01	4,392.16	13,487.99	73.66
101-253.000-709.000	TOWNSHIP FICA	12,400.00	9,000.97	1,163.95	3,399.03	72.59
101-253.000-712.000	PAY IN LIEU OF MEDICAL INS	3,000.00	3,000.00	500.00	0.00	100.00
101-253.000-713.000	OVERTIME	4,000.00	3,099.14	1,651.32	900.86	77.48
101-253.000-716.000	DEFINED CONTRIBUTION	13,000.00	8,093.66	1,274.41	4,906.34	62.26
101-253.000-718.000	HEALTH/DENTAL/VISION INSURANCE	24,800.00	19,282.17	2,242.23	5,517.83	77.75
101-253.000-725.100	LONG/SHORT TERM DISABILITY	480.00	337.41	37.49	142.59	70.29
101-253.000-725.200	LIFE INSURANCE	150.00	56.25	6.25	93.75	37.50
101-253.000-851.000	POSTAGE	11,000.00	5,420.75	(5,288.38)	5,579.25	49.28
101-253.000-853.000	PHONE/COMM/INTERNET	1,020.00	680.00	85.00	340.00	66.67
101-253.000-861.000	MILEAGE	950.00	587.49	0.00	362.51	61.84
101-253.000-902.100	TAX ROLL PREP/TAX BILL PREP	4,900.00	5,288.38	5,288.38	(388.38)	107.93
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	510.28	10.00	239.72	68.04
Total Dept 253.000 - Treasurer		241,288.00	167,519.49	19,949.47	73,768.51	69.43
Dept 257.000 - Assessing						
101-257.000-801.000	CONTRACTUAL SERVICES	354,000.00	263,617.98	29,763.33	90,382.02	74.47
101-257.000-902.200	ASSESSMENT ROLL PREP	6,500.00	5,447.39	0.00	1,052.61	83.81
101-257.000-955.000	SUNDRY	1,000.00	773.34	73.83	226.66	77.33
Total Dept 257.000 - Assessing		361,500.00	269,838.71	29,837.16	91,661.29	74.64
Dept 262.000 - Elections						
101-262.000-702.000	FULL-TIME EMPLOYEE SALARIES	119,000.00	78,763.30	9,250.37	40,236.70	66.19
101-262.000-707.000	TEMPORARY EMPLOYEES	110,000.00	83,590.72	0.00	26,409.28	75.99
101-262.000-709.000	TOWNSHIP FICA	18,000.00	8,397.05	721.99	9,602.95	46.65
101-262.000-712.000	PAY IN LIEU OF MEDICAL INS	2,250.00	1,499.90	187.48	750.10	66.66
101-262.000-713.000	OVERTIME	30,000.00	10,178.32	0.00	19,821.68	33.93
101-262.000-716.000	DEFINED CONTRIBUTION	16,200.00	9,953.00	1,226.94	6,247.00	61.44
101-262.000-718.000	HEALTH/DENTAL/VISION INSURANCE	31,000.00	24,102.66	2,802.78	6,897.34	77.75
101-262.000-725.100	LONG/SHORT TERM DISABILITY	800.00	621.29	(164.37)	178.71	77.66
101-262.000-725.200	LIFE INSURANCE	250.00	112.50	12.50	137.50	45.00
101-262.000-752.001	SUPPLIES FOR ELECTIONS	60,000.00	29,950.37	7,143.72	30,049.63	
101-262.000-851.000	POSTAGE	5,500.00	5,019.80	0.00	480.20	
101-262.000-861.000	MILEAGE	1,000.00	551.25	0.00	448.75	

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 02/28/2025	ACTIVITY FOR MONTH 02/28/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-262.000-900.000	LEGAL NOTICES/ADVERTISING	2,000.00	221.63	0.00	1,778.37	11.08
101-262.000-910.000	PROFESSIONAL DEVELOPMENT	7,000.00	822.00	0.00	6,178.00	11.74
101-262.000-931.000	EQUIPMENT MAINT/REPAIR	12,500.00	12,324.72	0.00	175.28	98.60
101-262.000-955.000	SUNDRY	15,000.00	2,413.62	0.00	12,586.38	16.09
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	269,623.71	21,181.41	181,876.29	59.72
Dept 265.000 - Township Buildings						
101-265.000-702.000	FULL-TIME EMPLOYEE SALARIES	117,900.00	66,605.28	7,724.56	51,294.72	56.49
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	58,986.67	5,186.06	41,713.33	58.58
101-265.000-709.000	TOWNSHIP FICA	17,100.00	10,958.57	1,224.64	6,141.43	64.09
101-265.000-713.000	OVERTIME	3,500.00	4,898.36	1,557.86	(1,398.36)	139.95
101-265.000-716.000	DEFINED CONTRIBUTION	10,700.00	10,007.37	1,272.20	692.63	93.53
101-265.000-718.000	HEALTH/DENTAL/VISION INSURANCE	29,500.00	27,879.21	3,242.24	1,620.79	94.51
101-265.000-725.100	LONG/SHORT TERM DISABILITY	750.00	591.33	(149.92)	158.67	78.84
101-265.000-725.200	LIFE INSURANCE	160.00	113.90	(34.90)	46.10	71.19
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	9,000.00	2,479.98	526.30	6,520.02	27.56
101-265.000-758.000	DIESEL FUEL	4,000.00	1,276.07	0.00	2,723.93	31.90
101-265.000-759.000	VEHICLE FUEL	8,000.00	3,340.68	574.19	4,659.32	41.76
101-265.000-768.000	UNIFORMS/ACCESSORIES	2,000.00	1,170.09	0.00	829.91	58.50
101-265.000-801.000	CONTRACTUAL SERVICES	2,000.00	1,048.94	105.00	951.06	52.45
101-265.000-853.000	PHONE/COMM/INTERNET	420.00	280.00	35.00	140.00	66.67
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	3,580.56	0.00	1,122.44	76.13
101-265.000-919.000	TRASH DISPOSAL	1,800.00	1,105.45	145.48	694.55	61.41
101-265.000-920.000	ELECTRIC	20,000.00	15,495.47	0.00	4,504.53	77.48
101-265.000-921.000	NATURAL GAS/HEAT	6,000.00	4,834.86	1,663.84	1,165.14	80.58
101-265.000-930.000	MAINTENANCE TWP HALL	12,000.00	17,604.65	4,600.46	(5,604.65)	146.71
101-265.000-930.004	MAINTENANCE DPW GARAGE/OLD PACKR	2,000.00	100.00	0.00	1,900.00	5.00
101-265.000-930.008	MAINTENANCE LIBRARY	1,500.00	3,739.08	210.98	(2,239.08)	249.27
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	11,582.85	0.00	(1,582.85)	115.83
101-265.000-932.000	VEHICLE MAINTENANCE	12,000.00	1,104.90	(74.07)	10,895.10	9.21
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	400,700.00	340,536.00	0.00	60,164.00	84.99
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		784,908.00	590,085.09	27,809.92	194,822.91	75.18
Dept 275.000 - OTHER EXPENSES						
101-275.000-704.200	PORTAGE/BASE LAKES GROSS WAGES	1,500.00	44.40	175.00	1,455.60	2.96
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	36.35	13.40	78.65	31.61
101-275.000-718.500	HEALTH CARE REIMBURSEMENT	85,000.00	66,804.34	11,270.04	18,195.66	78.59
101-275.000-727.000	WORKERS' COMPENSATION	14,500.00	9,264.74	0.00	5,235.26	[illegible]
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	33,000.00	14,788.44	1,926.58	18,211.56	[illegible]
101-275.000-759.000	VEHICLE FUEL	2,250.00	1,093.29	111.59	1,156.71	[illegible]

PERIOD ENDING 02/28/2025

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 02/28/2025	ACTIVITY FOR MONTH 02/28/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
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	33,746.49	0.00	3.51	99.99
101-275.000-851.000	POSTAGE	16,000.00	1,811.71	473.67	14,188.29	11.32
101-275.000-853.000	PHONE/COMM/INTERNET	7,800.00	5,542.46	473.76	2,257.54	71.06
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
101-275.000-932.000	VEHICLE MAINTENANCE	0.00	67.96	6.00	(67.96)	100.00
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	53,200.00	54,181.11	0.00	(981.11)	101.84
101-275.000-955.000	SUNDRY	12,000.00	5,716.97	93.00	6,283.03	47.64
101-275.000-957.207	TRANSFER OUT - POLICE OPERATIO	250,000.00	166,666.64	20,833.33	83,333.36	66.67
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	0.00	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	102,666.72	12,833.34	51,333.28	66.67
Total Dept 275.000 - OTHER EXPENSES		702,715.00	471,020.67	48,209.71	231,694.33	67.03
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	11,818.45	1,672.58	5,681.55	67.53
Total Dept 448.000 - Street Lighting		17,500.00	11,818.45	1,672.58	5,681.55	67.53
Dept 567.000 - CEMETERY						
101-567.000-704.000	PART-TIME EMPLOYEE SALARIES	18,000.00	14,916.07	2,909.88	3,083.93	82.87
101-567.000-709.000	TOWNSHIP FICA	1,500.00	1,155.32	222.59	344.68	77.02
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	83.70	36.77	(83.70)	100.00
101-567.000-801.000	CONTRACTUAL SERVICES	35,000.00	19,540.00	0.00	15,460.00	55.83
101-567.000-930.000	MAINTENANCE	15,000.00	4,777.24	750.00	10,222.76	31.85
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	2,943.97	1,055.79	7,056.03	29.44
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	48,353.33	4,975.03	58,146.67	45.40
Dept 701.000 - Planning Commission						
101-701.000-704.100	PER DIEM	5,640.00	1,620.00	470.00	4,020.00	28.72
101-701.000-709.000	TOWNSHIP FICA	430.00	123.90	35.94	306.10	28.81
101-701.000-752.000	SUPPLIES & SMALL EQUIPMENT	1,600.00	0.00	0.00	1,600.00	
101-701.000-826.000	LEGAL FEES	1,000.00	0.00	0.00	1,000.00	
101-701.000-900.000	LEGAL NOTICES/ADVERTISING	750.00	0.00	0.00	750.00	

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 02/28/2025	ACTIVITY FOR MONTH 02/28/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
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	1,743.90	505.94	8,176.10	17.58
Dept 702.000 - PLANNING AND ZONING						
101-702.000-702.000	FULL-TIME EMPLOYEE SALARIES	142,500.00	97,524.75	11,473.50	44,975.25	68.44
101-702.000-704.000	PART-TIME EMPLOYEE SALARIES	33,000.00	13,051.48	1,585.20	19,948.52	39.55
101-702.000-704.100	PER DIEM	4,020.00	1,145.00	335.00	2,875.00	28.48
101-702.000-709.000	TOWNSHIP FICA	14,000.00	8,591.95	1,031.14	5,408.05	61.37
101-702.000-716.000	DEFINED CONTRIBUTION	16,000.00	4,414.10	1,267.64	11,585.90	27.59
101-702.000-718.000	HEALTH/DENTAL/VISION INSURANCE	44,000.00	25,650.96	2,983.05	18,349.04	58.30
101-702.000-725.100	LONG/SHORT TERM DISABILITY	880.00	652.83	70.83	227.17	74.19
101-702.000-725.200	LIFE INSURANCE	170.00	112.50	12.50	57.50	66.18
101-702.000-826.000	LEGAL FEES	10,000.00	437.50	0.00	9,562.50	4.38
101-702.000-853.000	PHONE/COMM/INTERNET	1,200.00	680.00	85.00	520.00	56.67
101-702.000-861.000	MILEAGE	200.00	0.00	0.00	200.00	0.00
101-702.000-900.000	LEGAL NOTICES/ADVERTISING	3,500.00	826.62	0.00	2,673.38	23.62
101-702.000-910.000	PROFESSIONAL DEVELOPMENT	2,500.00	633.81	508.81	1,866.19	25.35
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	500.00	500.00	0.00	100.00
101-702.000-955.000	SUNDRY	300.00	16.05	3.49	283.95	5.35
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	154,237.55	19,856.16	132,032.45	53.88
Dept 703.000 - LAKES, RIVERS & STREAMS						
101-703.000-967.000	SPECIAL PROJECTS	25,000.00	16,810.41	1,059.71	8,189.59	67.24
Total Dept 703.000 - LAKES, RIVERS & STREAMS		25,000.00	16,810.41	1,059.71	8,189.59	67.24
Dept 751.000 - Recreation Board						
101-751.000-702.000	FULL-TIME EMPLOYEE SALARIES	45,500.00	28,401.01	3,182.17	17,098.99	62.42
101-751.000-704.000	PART-TIME EMPLOYEE SALARIES	22,200.00	18,822.99	1,067.85	3,377.01	84.79
101-751.000-704.100	PER DIEM	4,000.00	1,170.00	195.00	2,830.00	29.25
101-751.000-709.000	TOWNSHIP FICA	5,500.00	3,728.26	340.05	1,771.74	67.79
101-751.000-716.000	DEFINED CONTRIBUTION	6,000.00	3,692.18	413.68	2,307.82	61.54
101-751.000-718.000	HEALTH/DENTAL/VISION INSURNACE	18,500.00	12,137.46	1,569.56	6,362.54	65.61
101-751.000-725.100	LONG/SHORT TERM DISABILITY	300.00	203.12	23.92	96.88	67.71
101-751.000-725.200	LIFE INSURANCE	150.00	35.04	4.38	114.96	23.36
101-751.000-758.000	DIESEL FUEL	2,300.00	1,276.05	0.00	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	879.70	539.70	1,620.30	35.19
101-751.000-917.000	SEWER USAGE	660.00	497.30	0.00	162.70	75.35
101-751.000-919.000	TRASH DISPOSAL	2,600.00	1,493.88	214.18	1,106.12	57.46
101-751.000-920.000	ELECTRIC	4,200.00	3,964.79	19.38	235.21	94.40
101-751.000-930.005	MAINTENANCE PARK FACILITIES	25,000.00	9,976.01	0.00	15,023.99	
101-751.000-930.020	SPORTS FIELD MAINTENANCE	15,000.00	10,173.00	0.00	4,827.00	
101-751.000-930.200	PLAYGROUND MAINTENANCE & REPAIR	0.00	186.00	0.00	(186.00)	

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 02/28/2025	ACTIVITY FOR MONTH 02/28/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-751.000-942.000	PORTABLE TOILETS	30,000.00	12,373.12	346.68	17,626.88	41.24
101-751.000-943.000	TOWNSHIP COMMUNITY EVENTS	10,000.00	72.95	0.00	9,927.05	0.73
101-751.000-955.000	SUNDRY	2,000.00	28.97	0.00	1,971.03	1.45
101-751.000-955.278	EVERY CHILD SHALL PLAY SCHOLARSHIP	500.00	0.00	0.00	500.00	0.00
101-751.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	750.00	0.00	0.00	750.00	0.00
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	7,269.33	(174.65)	42,730.67	14.54
101-751.000-975.300	GRANT MATCH	205,000.00	31,876.78	5,426.13	173,123.22	15.55
101-751.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	37,500.00	23,519.74	0.00	13,980.26	62.72
Total Dept 751.000 - Recreation Board		682,160.00	357,569.87	13,168.03	324,590.13	52.42
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	5,006.86	0.00	44,993.14	10.01
101-800.000-938.500	LL TRAIL RAILROAD MAINT FEE	1,000.00	1,000.00	1,000.00	0.00	100.00
101-800.000-942.000	PORTABLE TOILETS	24,000.00	12,429.17	975.90	11,570.83	51.79
101-800.000-955.000	SUNDRY	500.00	538.74	0.00	(38.74)	107.75
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	4,194.10	0.00	(194.10)	104.85
Total Dept 800.000 - LAKELAND TRAIL		99,800.00	23,280.63	1,975.90	76,519.37	23.33
Dept 820.000 - SENIOR CENTER						
101-820.000-702.000	FULL-TIME EMPLOYEE SALARIES	66,000.00	46,061.76	5,225.60	19,938.24	69.79
101-820.000-704.000	PART-TIME EMPLOYEE SALARIES	56,500.00	38,839.92	3,203.02	17,660.08	68.74
101-820.000-709.000	TOWNSHIP FICA	10,000.00	6,525.59	648.61	3,474.41	65.26
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	5,987.98	679.32	3,012.02	66.53
101-820.000-718.000	HEALTH/DENTAL/VISION INSURANCE	26,000.00	17,339.24	2,242.23	8,660.76	66.69
101-820.000-725.100	LONG/SHORT TERM DISABILITY	400.00	264.92	264.92	135.08	66.23
101-820.000-725.200	LIFE INSURANCE	100.00	50.00	6.25	50.00	50.00
101-820.000-801.000	CONTRACTUAL SERVICES	24,000.00	12,965.90	105.00	11,034.10	54.02
101-820.000-804.000	SENIOR PROGRAMS	9,000.00	7,520.31	4,478.52	1,479.69	83.56
101-820.000-853.000	PHONE/COMM/INTERNET	4,100.00	2,602.06	471.91	1,497.94	63.46
101-820.000-900.200	NEWSLETTER/PUBLICATIONS	6,000.00	1,336.39	199.91	4,663.61	22.27
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	1,402.38	0.00	347.62	80.14
101-820.000-919.000	TRASH DISPOSAL	2,000.00	1,379.07	197.28	620.93	68.95
101-820.000-920.000	ELECTRIC	4,500.00	4,913.69	0.00	(413.69)	109.19
101-820.000-921.000	NATURAL GAS/HEAT	3,000.00	1,467.87	525.52	1,532.13	48.93
101-820.000-930.001	MAINTENANCE COMM CENTER	10,000.00	8,533.68	206.29	1,466.32	85.34
101-820.000-930.020	MAINTENACE - FERTILIZER	500.00	271.86	0.00	228.14	54.37
101-820.000-931.000	EQUIPMENT MAINT/REPAIR	7,000.00	2,842.83	0.00	4,157.17	40.61
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	499.26	63.59	500.74	49.93
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	[illegible]
101-820.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	100,000.00	0.00	0.00	100,000.00	[illegible]

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 02/28/2025	ACTIVITY FOR MONTH 02/28/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
Total Dept 820.000 - SENIOR CENTER		378,100.00	161,028.19	18,517.97	217,071.81	42.59
TOTAL EXPENDITURES		5,496,610.00	3,837,065.82	331,889.99	1,659,544.18	69.81
Fund 101 - General Fund:						
TOTAL REVENUES		5,042,896.00	3,301,519.48	128,259.67	1,741,376.52	65.47
TOTAL EXPENDITURES		5,496,610.00	3,837,065.82	331,889.99	1,659,544.18	69.81
NET OF REVENUES & EXPENDITURES		(453,714.00)	(535,546.34)	(203,630.32)	81,832.34	118.04

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 02/28/2025	ACTIVITY FOR MONTH 02/28/2025	AVAILABLE BALANCE	% BDGT USED
Fund 204 - Road Fund						
Revenues						
Dept 000.000						
204-000.000-402.000	CURRENT PROPERTY TAX	1,362,350.00	703,854.70	0.00	658,495.30	51.66
204-000.000-412.000	DELINQUENT PP TAX	3,500.00	4.61	0.00	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
204-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	0.00	1,798.52	1,798.52	(1,798.52)	100.00
204-000.000-664.000	INTEREST REVENUE	15,000.00	29,346.21	7,896.99	(14,346.21)	195.64
Total Dept 000.000		1,380,850.00	734,707.79	9,695.51	646,142.21	53.21
TOTAL REVENUES		1,380,850.00	734,707.79	9,695.51	646,142.21	53.21
Expenditures						
Dept 000.000						
204-000.000-801.000	CONTRACTUAL SERVICES	2,900.00	3,369.51	0.00	(469.51)	116.19
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	30,961.98	0.00	711,938.02	4.17
TOTAL EXPENDITURES		742,900.00	30,961.98	0.00	711,938.02	4.17
Fund 204 - Road Fund:						
TOTAL REVENUES		1,380,850.00	734,707.79	9,695.51	646,142.21	53.21
TOTAL EXPENDITURES		742,900.00	30,961.98	0.00	711,938.02	4.17
NET OF REVENUES & EXPENDITURES		637,950.00	703,745.81	9,695.51	(65,795.81)	110.31

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 02/28/2025	ACTIVITY FOR MONTH 02/28/2025	AVAILABLE BALANCE	% BDGT USED
Fund 206 - Fire Fund						
Revenues						
Dept 000.000						
206-000.000-402.000	CURRENT PROPERTY TAX	3,167,524.00	3,167,501.67	0.00	22.33	100.00
206-000.000-412.000	DELINQUENT PP TAX	100.00	15.38	0.00	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
206-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	0.00	6,114.94	6,114.94	(6,114.94)	100.00
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	4,177.31	5,096.87	(2,177.31)	208.87
206-000.000-674.000	CONTRIBUTIONS/DONATIONS/GRANTS	21,000.00	20,680.00	0.00	320.00	98.48
206-000.000-676.000	REIMBURSEMENTS & COST RECOVERY	1,000.00	3,275.73	611.01	(2,275.73)	327.57
206-000.000-677.000	SUNDRY	1,000.00	0.00	0.00	1,000.00	0.00
206-000.000-699.999	APPROPRIATION FROM SURPLUS	7,220.00	0.00	0.00	7,220.00	0.00
Total Dept 000.000		3,206,394.00	3,200,877.74	11,822.82	5,516.26	99.83
TOTAL REVENUES		3,206,394.00	3,200,877.74	11,822.82	5,516.26	99.83

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 02/28/2025	ACTIVITY FOR MONTH 02/28/2025	AVAILABLE BALANCE	% BDGT USED
Expenditures						
Dept 000.000						
206-000.000-702.000	FULL-TIME EMPLOYEE SALARIES	967,000.00	504,346.26	72,385.62	462,653.74	52.16
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	33,728.51	3,505.05	16,271.49	67.46
206-000.000-704.500	PART TIME FIRE FIGHTERS	489,000.00	420,267.78	37,410.52	68,732.22	85.94
206-000.000-709.000	TOWNSHIP FICA	132,000.00	82,779.67	9,886.62	49,220.33	62.71
206-000.000-712.000	PAY IN LIEU OF MEDICAL INS	4,200.00	2,800.02	350.00	1,399.98	66.67
206-000.000-713.000	OVERTIME	190,000.00	101,261.46	15,156.82	88,738.54	53.30
206-000.000-714.000	LONGEVITY PAY	15,020.00	15,019.44	0.00	0.56	100.00
206-000.000-716.000	DEFINED CONTRIBUTION	140,000.00	55,685.98	6,891.05	84,314.02	39.78
206-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	273,000.00	153,780.26	22,646.11	119,219.74	56.33
206-000.000-725.100	LONG/SHORT TERM DISABILITY	10,000.00	8,651.11	558.77	1,348.89	86.51
206-000.000-725.200	LIFE INSURANCE	1,100.00	671.68	92.50	428.32	61.06
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	21,818.66	3,217.44	8,181.34	72.73
206-000.000-754.000	MEDICAL AND SCENE SUPPLIES	31,000.00	36,914.69	2,041.67	(5,914.69)	119.08
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	19,982.54	2,108.67	18,017.46	52.59
206-000.000-768.000	UNIFORMS/ACCESSORIES	32,000.00	35,282.96	2,652.30	(3,282.96)	110.26
206-000.000-768.100	TURN OUT GEAR	40,000.00	12,542.45	0.00	27,457.55	31.36
206-000.000-801.000	CONTRACTUAL SERVICES	30,000.00	23,491.78	394.98	6,508.22	78.31
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	55,000.00	55,040.95	0.00	(40.95)	100.07
206-000.000-843.100	EMPLOYEE PHYSICALS/VACCINATION	30,000.00	22,157.92	375.00	7,842.08	73.86
206-000.000-853.000	PHONE/COMM/INTERNET	12,000.00	7,065.61	750.59	4,934.39	58.88
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	11,851.33	0.00	18,148.67	39.50
206-000.000-916.000	TRAINING	30,000.00	20,237.19	463.60	9,762.81	67.46
206-000.000-916.500	FIRE PREVENTION	7,500.00	7,484.55	0.00	15.45	99.79
206-000.000-917.000	SEWER USAGE	2,600.00	1,989.20	0.00	610.80	76.51
206-000.000-918.000	WATER USAGE	4,200.00	(260.40)	0.00	4,460.40	[illegible]
206-000.000-919.000	TRASH DISPOSAL	3,500.00	2,334.52	331.10	1,165.48	[illegible]
206-000.000-920.000	ELECTRIC	40,000.00	22,445.32	0.00	17,554.68	56.11

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 02/28/2025	ACTIVITY FOR MONTH 02/28/2025	AVAILABLE BALANCE	% BDGT USED
Fund 206 - Fire Fund						
Expenditures						
206-000.000-920.100	SIREN ELECTRIC USAGE	2,000.00	1,665.67	66.01	334.33	83.28
206-000.000-921.000	NATURAL GAS/HEAT	10,000.00	5,661.14	1,916.81	4,338.86	56.61
206-000.000-930.003	MAINTENANCE FIRE HALL	65,000.00	58,446.20	10,247.50	6,553.80	89.92
206-000.000-930.020	MAINTENANCE - FERTILIZER	2,500.00	840.00	0.00	1,660.00	33.60
206-000.000-931.000	EQUIPMENT MAINT/REPAIR	25,000.00	14,942.94	2,262.21	10,057.06	59.77
206-000.000-931.100	EMERGENCY SIREN MAINTENANCE/REPAIRS	4,000.00	4,375.16	0.00	(375.16)	109.38
206-000.000-932.000	VEHICLE MAINTENANCE	75,000.00	67,184.24	7,870.72	7,815.76	89.58
206-000.000-933.000	SOFTWARE MAINTENANCE	6,800.00	4,858.95	0.00	1,941.05	71.46
206-000.000-955.000	SUNDRY	3,500.00	4,038.33	0.00	(538.33)	115.38
206-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	10,000.00	13,350.60	2,224.00	(3,350.60)	133.51
206-000.000-967.000	SPECIAL PROJECTS	125,000.00	124,016.42	0.00	983.58	99.21
206-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	119,000.00	83,608.11	0.00	35,391.89	70.26
206-000.000-981.000	CAPITAL EXPENSE - VEHICLE	33,200.00	30,222.05	0.00	2,977.95	91.03
Total Dept 000.000		3,236,370.00	2,124,853.96	205,805.66	1,111,516.04	65.66
TOTAL EXPENDITURES		3,236,370.00	2,124,853.96	205,805.66	1,111,516.04	65.66
Fund 206 - Fire Fund:						
TOTAL REVENUES		3,206,394.00	3,200,877.74	11,822.82	5,516.26	99.83
TOTAL EXPENDITURES		3,236,370.00	2,124,853.96	205,805.66	1,111,516.04	65.66
NET OF REVENUES & EXPENDITURES		(29,976.00)	1,076,023.78	(193,982.84)	(1,105,999.78)	3,589.62

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 02/28/2025	ACTIVITY FOR MONTH 02/28/2025	AVAILABLE BALANCE	% BDGT USED
Fund 207 - Police Fund						
Revenues						
Dept 000.000						
207-000.000-402.000	CURRENT PROPERTY TAX	3,362,526.00	3,362,479.88	0.00	46.12	100.00
207-000.000-412.000	DELINQUENT PP TAX	100.00	22.21	0.00	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	3,399.00	0.00	6,101.00	35.78
207-000.000-481.000	SOLICITATION FEES	600.00	830.00	250.00	(230.00)	138.33
207-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	0.00	8,828.00	8,828.00	(8,828.00)	100.00
207-000.000-628.100	INSPECTION FEES	8,700.00	8,646.91	0.00	53.09	99.39
207-000.000-629.000	GUN PERM/FINGERPRINTS/VIN INSP	200.00	259.70	10.00	(59.70)	129.85
207-000.000-629.100	BREATHALIZER TEST REQUIRED	110.00	15.00	0.00	95.00	13.64
207-000.000-630.200	SALVAGE VEHICLE INSPECTION	200.00	200.00	0.00	0.00	100.00
207-000.000-636.000	COPIES/MAPS	1,000.00	683.13	25.00	316.87	68.31
207-000.000-657.000	ORDINANCE FINES	9,000.00	10,058.54	935.08	(1,058.54)	111.76
207-000.000-664.000	INTEREST REVENUE	0.00	2,943.82	2,943.82	(2,943.82)	100.00
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	23,250.00	27,924.24	182.76	(4,674.24)	120.10
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	166,666.64	20,833.33	83,333.36	66.67
207-000.000-699.999	APPROPRIATION FROM SURPLUS	15,550.00	0.00	0.00	15,550.00	0.00
Total Dept 000.000		3,758,236.00	3,598,671.73	34,007.99	159,564.27	95.75
TOTAL REVENUES		3,758,236.00	3,598,671.73	34,007.99	159,564.27	95.75
Expenditures						
Dept 000.000						
207-000.000-702.000	FULL-TIME EMPLOYEE SALARIES	1,720,000.00	1,141,279.14	132,241.57	578,720.86	66.35
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	30,653.21	3,128.17	14,146.79	68.42
207-000.000-706.000	HOLIDAY PAY	94,000.00	89,801.33	9,340.45	4,198.67	95.53
207-000.000-709.000	TOWNSHIP FICA	154,000.00	109,706.58	11,837.13	44,293.42	71.24
207-000.000-712.000	PAY IN LIEU OF MEDICAL INS	4,800.00	3,199.98	400.00	1,600.02	66.67
207-000.000-713.000	OVERTIME	123,000.00	140,282.50	9,379.86	(17,282.50)	114.05
207-000.000-716.000	DEFINED CONTRIBUTION	405,000.00	341,620.13	74,902.11	63,379.87	84.35
207-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	344,750.00	254,299.90	31,176.43	90,450.10	73.76
207-000.000-725.100	LONG/SHORT TERM DISABILITY	9,800.00	6,305.46	761.69	3,494.54	64.34
207-000.000-725.200	LIFE INSURANCE	1,600.00	980.71	126.98	619.29	61.29
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	13,500.00	0.00	1,000.00	93.10
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	15,000.00	13,686.25	554.60	1,313.75	91.24
207-000.000-752.100	AMMUNITION	10,000.00	9,879.20	0.00	120.80	98.79
207-000.000-756.000	ACCREDITATION EXPENSES	11,100.00	11,088.22	0.00	11.78	99.89
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	33,448.85	4,588.44	21,551.15	60.82
207-000.000-768.000	UNIFORMS/ACCESSORIES	17,000.00	13,072.73	638.93	3,927.27	76.90
207-000.000-768.500	UNIFORM CLEANING	5,000.00	985.25	221.00	4,014.75	[illegible]
207-000.000-801.000	CONTRACTUAL SERVICES	12,000.00	14,792.08	365.64	(2,792.08)	[illegible]
207-000.000-807.000	SWAT TEAM EXPENSES	7,500.00	2,660.03	1,000.00	4,839.97	35.47

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 02/28/2025	ACTIVITY FOR MONTH 02/28/2025	AVAILABLE BALANCE	% BDGT USED
Fund 207 - Police Fund						
Expenditures						
207-000.000-807.001	CODE ENFORCEMENT EXPENSES	1,000.00	0.00	0.00	1,000.00	0.00
207-000.000-809.000	JANITORIAL SERVICES	11,600.00	7,760.16	937.02	3,839.84	66.90
207-000.000-826.000	LEGAL FEES	10,000.00	5,085.00	252.00	4,915.00	50.85
207-000.000-840.000	LIABILITY/CASUALTY INSURANCE	115,000.00	108,685.52	0.00	6,314.48	94.51
207-000.000-851.000	POSTAGE	200.00	132.31	0.00	67.69	66.16
207-000.000-853.000	PHONE/COMM/INTERNET	15,000.00	11,264.93	1,159.93	3,735.07	75.10
207-000.000-914.000	TUITION REIMBURSEMENT	12,000.00	9,076.69	0.00	2,923.31	75.64
207-000.000-916.000	TRAINING	16,000.00	13,906.48	7,373.51	2,093.52	86.92
207-000.000-917.000	SEWER USAGE	3,500.00	3,530.83	0.00	(30.83)	100.88
207-000.000-920.000	ELECTRIC	15,000.00	13,687.87	0.00	1,312.13	91.25
207-000.000-921.000	NATURAL GAS/HEAT	3,000.00	2,227.70	848.12	772.30	74.26
207-000.000-930.002	MAINTENANCE POLICE BUILDING	12,000.00	13,662.33	860.09	(1,662.33)	113.85
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	41,443.25	1,817.37	13,556.75	75.35
207-000.000-933.000	SOFTWARE MAINTENANCE	26,100.00	24,640.01	390.00	1,459.99	94.41
207-000.000-933.300	LAW ENFORCEMENT INFO NETWORK	5,000.00	4,224.61	0.00	775.39	84.49
207-000.000-955.000	SUNDRY	2,500.00	1,630.16	0.00	869.84	65.21
207-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	4,500.00	2,977.30	0.00	1,522.70	66.16
207-000.000-967.000	SPECIAL PROJECTS	20,000.00	18,596.51	59.80	1,403.49	92.98
207-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	62,150.00	56,950.62	3,161.00	5,199.38	91.63
207-000.000-981.000	CAPITAL EXPENSE - VEHICLE	8,200.00	80,913.00	72,800.00	(72,713.00)	986.74
Total Dept 000.000		3,601,150.00	2,796,188.72	370,321.84	804,961.28	77.65
TOTAL EXPENDITURES		3,601,150.00	2,796,188.72	370,321.84	804,961.28	77.65
Fund 207 - Police Fund:						
TOTAL REVENUES		3,758,236.00	3,598,671.73	34,007.99	159,564.27	95.75
TOTAL EXPENDITURES		3,601,150.00	2,796,188.72	370,321.84	804,961.28	77.65
NET OF REVENUES & EXPENDITURES		157,086.00	802,483.01	(336,313.85)	(645,397.01)	510.86

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 02/28/2025	ACTIVITY FOR MONTH 02/28/2025	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	958,620.25	274.37	860,671.75	52.69
590-527.000-653.001	O&M LATE PENALTY	10,000.00	6,795.48	1,540.00	3,204.52	67.95
590-527.000-653.002	ADMIN FEE FOR DELINQ ON TAXES	22,700.00	23,763.04	0.00	(1,063.04)	104.68
590-527.000-664.001	INTEREST REVENUE - O&M ACCOUNTS	16,000.00	3,007.31	580.68	12,992.69	18.80
590-527.000-667.000	RENTAL INCOME	21,017.00	13,984.05	1,765.15	7,032.95	66.54
590-527.000-674.000	CONTRIBUTIONS/DONATIONS/GRANTS	0.00	511.42	511.42	(511.42)	100.00
590-527.000-676.000	REIMBURSEMENTS & COST RECOVERY	36,000.00	29,728.47	2,827.00	6,271.53	82.58
590-527.000-677.000	SUNDRY	600.00	205.00	0.00	395.00	34.17
590-527.000-699.999	APPROPRIATION FROM SURPLUS	(25,000.00)	0.00	0.00	(25,000.00)	0.00
Total Dept 527.000 - SEWER OPERATING		1,900,609.00	1,036,615.02	7,498.62	863,993.98	54.54
Dept 537.000						
590-537.000-637.300	PORTAGE MONTHLY SEWER OP	82,000.00	55,282.80	7,064.67	26,717.20	67.42
590-537.000-637.400	PORTAGE ADD'L FEES	24,000.00	10,825.89	216.33	13,174.11	45.11
Total Dept 537.000		106,000.00	66,108.69	7,281.00	39,891.31	62.37
Dept 538.000						
590-538.000-607.000	NON-TAX ADMIN FEE	5,000.00	4,200.00	400.00	800.00	84.00
590-538.000-620.200	GRINDER PUMP INSTALLATION	58,500.00	89,237.78	8,658.60	(30,737.78)	152.54
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	1,800.00	0.00	3,200.00	36.00
590-538.000-642.100	TAP FEE	187,500.00	49,000.00	7,500.00	138,500.00	26.13
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	40,000.00	57,250.00	5,790.00	(17,250.00)	143.13
590-538.000-664.002	INTEREST REVENUE - CAPITAL ACCTS	55,000.00	47,800.18	10,454.08	7,199.82	86.91
Total Dept 538.000		377,250.00	275,350.59	32,802.68	101,899.41	72.99
Dept 539.000						
590-539.000-472.000	SPECIAL ASSESSMENT REVENUE	1,500.00	1,300.56	0.00	199.44	86.70
590-539.000-654.000	WWTP DEBT FEE	615,568.00	323,413.66	29.62	292,154.34	52.54
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	51,050.53	10,698.11	(6,050.53)	113.45
Total Dept 539.000		665,568.00	375,759.67	10,727.73	289,808.33	56.46
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	38,512.30	0.00	16,487.70	70.02
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	40,112.30	0.00	16,887.70	

PERIOD ENDING 02/28/2025

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 02/28/2025	ACTIVITY FOR MONTH 02/28/2025	AVAILABLE BALANCE	% BDGT USED
Fund 590 - SEWER FUND						
Revenues						
TOTAL REVENUES		3,106,427.00	1,793,946.27	58,310.03	1,312,480.73	57.75
Expenditures						
Dept 527.000 - SEWER OPERATING						
590-527.000-702.000	FULL-TIME EMPLOYEE SALARIES	584,000.00	386,825.36	45,033.18	197,174.64	66.24
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	14,358.61	2,061.97	11,641.39	55.23
590-527.000-704.100	PER DIEM	1,800.00	390.00	65.00	1,410.00	21.67
590-527.000-709.000	TOWNSHIP FICA	53,000.00	34,194.95	3,928.62	18,805.05	64.52
590-527.000-712.000	PAY IN LIEU OF MEDICAL INS	3,000.00	2,000.00	250.00	1,000.00	66.67
590-527.000-713.000	OVERTIME	51,000.00	23,629.83	2,439.38	27,370.17	46.33
590-527.000-716.000	DEFINED CONTRIBUTION	66,400.00	47,160.39	5,452.11	19,239.61	71.02
590-527.000-718.000	HEALTH/DENTAL/VISION INSURANCE	111,000.00	87,259.53	10,150.01	23,740.47	78.61
590-527.000-725.100	LONG/SHORT TERM DISABILITY	3,500.00	2,634.37	500.79	865.63	75.27
590-527.000-725.200	LIFE INSURANCE	700.00	461.29	98.81	238.71	65.90
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	12,100.00	1,230.00	10,900.00	52.61
590-527.000-734.000	CERTIFICATION INCENTIVE BONUS	3,000.00	3,000.00	0.00	0.00	100.00
590-527.000-751.100	GRINDER PUMP PARTS	293,000.00	179,256.99	33,669.99	113,743.01	61.18
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	17,278.89	1,777.25	12,721.11	57.60
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	6,731.35	1,103.92	8,268.65	44.88
590-527.000-768.000	UNIFORMS/ACCESSORIES	4,000.00	3,281.31	0.00	718.69	82.03
590-527.000-801.000	CONTRACTUAL SERVICES	18,500.00	18,346.26	0.00	153.74	99.17
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	30,741.03	0.00	(741.03)	102.47
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	5,557.68	353.16	2,942.32	65.38
590-527.000-853.000	PHONE/COMM/INTERNET	14,000.00	10,880.65	4,381.67	3,119.35	77.72
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	667.15	0.00	2,832.85	19.06
590-527.000-917.500	TREATMENT EXPENSE	140,000.00	84,097.34	0.00	55,902.66	60.07
590-527.000-920.000	ELECTRIC	23,000.00	20,980.72	594.98	2,019.28	91.22
590-527.000-921.000	NATURAL GAS/HEAT	3,000.00	1,782.79	491.83	1,217.21	59.43
590-527.000-930.010	SEWER MAINTENANCE GARAGE	2,500.00	1,520.00	0.00	980.00	60.80
590-527.000-930.011	ENTERPRISE POLE BARN(ORIGINAL)	3,500.00	8,376.25	1,762.49	(4,876.25)	239.32
590-527.000-931.000	EQUIPMENT MAINT/REPAIR	3,000.00	1,860.17	1,024.65	1,139.83	62.01
590-527.000-932.000	VEHICLE MAINTENANCE	7,500.00	3,332.51	247.05	4,167.49	44.43
590-527.000-933.000	SOFTWARE MAINTENANCE	1,850.00	889.93	0.00	960.07	48.10
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	100,000.00	105,683.21	1,082.00	(5,683.21)	105.68
590-527.000-934.200	GRINDER PUMP REPLACEMENT	206,000.00	147,095.62	49,440.37	58,904.38	71.41
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	51,536.00	0.00	(49,036.00)	2,061.44
590-527.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	3,500.00	2,674.61	0.00	825.39	76.42
590-527.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	41,400.00	37,701.43	0.00	3,698.57	91.07
590-527.000-999.101	TRANSFER OUT GENERAL FUND	57,500.00	38,333.36	4,791.67	19,166.64	66.67
Total Dept 527.000 - SEWER OPERATING		2,010,300.00	1,458,033.90	171,930.90	552,266.10	[illegible]

Dept 537.000

PERIOD ENDING 02/28/2025

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 02/28/2025	ACTIVITY FOR MONTH 02/28/2025	AVAILABLE BALANCE	% BDGT USED
Fund 590 - SEWER FUND						
Expenditures						
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	22,500.00	10,448.05	197.32	12,051.95	46.44
590-537.000-753.000	CHEMICALS	40,000.00	40,361.70	8,724.40	(361.70)	100.90
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	240.35	12.42	59.65	80.12
590-537.000-917.600	SLUDGE REMOVAL EXPENSE WWTP	80,000.00	77,141.40	0.00	2,858.60	96.43
590-537.000-919.000	TRASH DISPOSAL	1,800.00	1,230.24	153.67	569.76	68.35
590-537.000-920.000	ELECTRIC	85,500.00	65,773.99	0.00	19,726.01	76.93
590-537.000-921.000	NATURAL GAS/HEAT	30,000.00	16,165.98	7,570.82	13,834.02	53.89
590-537.000-930.007	BUILDING MAINTENANCE - WWTP	2,500.00	1,507.00	0.00	993.00	60.28
590-537.000-931.000	EQUIPMENT MAINT/REPAIR	12,000.00	10,576.73	0.00	1,423.27	88.14
590-537.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	50,000.00	26,376.20	0.00	23,623.80	52.75
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	8,448.00	1,877.00	4,552.00	64.98
590-537.000-952.100	LAB ANALYSIS FEES - PORTAGE	13,000.00	7,852.00	493.00	5,148.00	60.40
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	8,848.44	0.00	1,151.56	88.48
Total Dept 537.000		392,350.00	274,970.08	19,028.63	117,379.92	70.08
Dept 538.000						
590-538.000-826.000	LEGAL FEES	0.00	119.00	119.00	(119.00)	100.00
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	16,173.50	722.00	1,326.50	92.42
590-538.000-955.000	SUNDRY	1,000.00	600.00	60.00	400.00	60.00
590-538.000-964.000	REIMBURSEMENTS/REFUNDS	0.00	10,781.13	38.58	(10,781.13)	100.00
590-538.000-999.101	TRANSFER OUT G/F ADMIN FEE	57,500.00	38,333.36	4,791.67	19,166.64	66.67
Total Dept 538.000		78,500.00	66,006.99	5,731.25	12,493.01	84.09
Dept 539.000						
590-539.000-991.000	DEBT SERVICE - PRINCIPAL	525,000.00	620.00	620.00	524,380.00	0.12
590-539.000-992.000	INTEREST EXPENSE	71,500.00	71,795.23	18,907.93	(295.23)	100.41
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	73,138.62	19,527.93	524,561.38	12.24
Dept 540.000						
590-540.000-917.900	WATER PURCHASE CITY OF BRIGHTON	55,000.00	39,599.54	0.00	15,400.46	72.00
Total Dept 540.000		55,000.00	39,599.54	0.00	15,400.46	72.00
TOTAL EXPENDITURES		3,133,850.00	1,911,749.13	216,218.71	1,222,100.87	61.00
Fund 590 - SEWER FUND:						
TOTAL REVENUES		3,106,427.00	1,793,946.27	58,310.03	1,312,480.73	[illegible]
TOTAL EXPENDITURES		3,133,850.00	1,911,749.13	216,218.71	1,222,100.87	[illegible]
NET OF REVENUES & EXPENDITURES		(27,423.00)	(117,802.86)	(157,908.68)	90,379.86	429.58

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 02/28/2025	ACTIVITY FOR MONTH 02/28/2025	AVAILABLE BALANCE	% BDGT USED

PERIOD ENDING 02/28/2025

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 02/28/2025	ACTIVITY FOR MONTH 02/28/2025	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	70,328.86	0.00	14,671.14	82.74
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	20,871.76	4,253.73	9,128.24	69.57
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	102,666.72	12,833.34	51,333.28	66.67
Total Dept 000.000		354,000.00	193,867.34	17,087.07	160,132.66	54.76
TOTAL REVENUES		354,000.00	193,867.34	17,087.07	160,132.66	54.76
Expenditures						
Dept 000.000						
591-000.000-991.000	DEBT SERVICE - PRINCIPAL	200,000.00	200,000.00	100,000.00	0.00	100.00
591-000.000-992.000	INTEREST EXPENSE	46,550.00	46,550.00	22,525.00	0.00	100.00
591-000.000-993.000	AGENT FEES	1,700.00	1,100.00	825.00	600.00	64.71
Total Dept 000.000		248,250.00	247,650.00	123,350.00	600.00	99.76
TOTAL EXPENDITURES		248,250.00	247,650.00	123,350.00	600.00	99.76
Fund 591 - WATER DEBT SERVICE FUND:						
TOTAL REVENUES		354,000.00	193,867.34	17,087.07	160,132.66	54.76
TOTAL EXPENDITURES		248,250.00	247,650.00	123,350.00	600.00	99.76
NET OF REVENUES & EXPENDITURES		105,750.00	(53,782.66)	(106,262.93)	159,532.66	50.86
TOTAL REVENUES - ALL FUNDS		16,848,803.00	12,823,590.35	259,183.09	4,025,212.65	76.11
TOTAL EXPENDITURES - ALL FUNDS		16,459,130.00	10,948,469.61	1,247,586.20	5,510,660.39	66.52
NET OF REVENUES & EXPENDITURES		389,673.00	1,875,120.74	(988,403.11)	(1,485,447.74)	481.20

CASH SUMMARY BY ACCOUNT FOR HAMBURG TWP
FROM 02/01/2025 TO 02/28/2025
FUND: ALL FUNDS
CASH ACCOUNTS

Fund Account	Description	Beginning Balance 02/01/2025	Total Debits	Total Credits	Ending Balance 02/28/2025
Fund 101 General Fund					
002.000	CASH/SAVINGS	6,540,816.74	682,171.63	298,145.10	6,924,843.27
002.100	ARPA FUNDING	6,109.34	0.00	0.00	6,109.34
002.179	TPA HEALTH CARE REIMB	4,478.53	12,500.00	11,270.04	5,708.49
002.200	ESCROW PERFORMANCE BONDS	125,670.75	0.00	0.00	125,670.75
002.279	ZONING REVIEW ESCROW	78,409.65	313.83	0.00	78,723.48
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	47,114.64	0.00	0.00	47,114.64
008.004	HAYCRK/CHAMBERSRDENGESCROW	27,339.00	0.00	0.00	27,339.00
	General Fund	6,830,688.65	694,985.46	309,415.14	7,216,258.97
Fund 151 CEMETERY TRUST FUND					
003.005	RESTRICTED CEMETERY TRUST	8,355.30	33.44	0.00	8,388.74
Fund 204 Road Fund					
002.000	CASH/SAVINGS	1,732,854.66	248,087.68	0.00	1,980,942.34
Fund 206 Fire Fund					
002.000	CASH/SAVINGS	402,127.51	1,084,638.72	208,229.20	1,278,537.03
004.000	PETTY CASH	300.00	0.00	0.00	300.00
	Fire Fund	402,427.51	1,084,638.72	208,229.20	1,278,837.03
Fund 207 Police Fund					
002.000	CASH/SAVINGS	(81,845.54)	1,173,111.91	352,817.02	738,449.35
004.000	PETTY CASH	200.00	0.00	0.00	200.00
	Police Fund	(81,645.54)	1,173,111.91	352,817.02	738,649.35
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	4,271.50	17.10	0.00	4,288.60
Fund 213 PA1 TRAINING					
002.000	CASH/SAVINGS	15,592.44	48.60	3,450.21	12,190.83
Fund 243 BROWNFIELD REDEVELOPMENT AUTHORITY FUND					
002.000	CASH/SAVINGS	4,020.95	16.09	0.00	4,037.04
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	143,661.15	574.99	0.00	144,236.14
Fund 253 ORE LAKE AQUATIC WEED SAD					
002.000	CASH/SAVINGS	(1,054.00)	0.00	0.00	(1,054.00)
Fund 265 Drug Enforcement Fund					
002.000	CASH/SAVINGS	2,783.79	10.30	0.00	2,794.09
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	4,009.62	10.30	0.00	4,019.92
Fund 272 Rustic/Lake Pointe Road SAD					
002.000	CASH/SAVINGS	5,129.62	3,060.24	260.00	7,929.86
Fund 273 Scott Drive ROAD SAD					
002.000	CASH/SAVINGS	1,380.65	2,172.96	370.00	3,1[illegible]

CASH SUMMARY BY ACCOUNT FOR HAMBURG TWP
FROM 02/01/2025 TO 02/28/2025
FUND: ALL FUNDS
CASH ACCOUNTS

Fund Account	Description	Beginning Balance 02/01/2025	Total Debits	Total Credits	Ending Balance 02/28/2025
Fund 274 Crystal Drive/Beach Rd Maint					
002.000	CASH/SAVINGS	3,725.19	294.83	750.00	3,270.02
Fund 275 Norene Ct/Peary Dr SAD - Rd Mn					
002.000	CASH/SAVINGS	5,072.46	656.97	330.00	5,399.43
Fund 276 Community Dr SAD - Road Maint					
002.000	CASH/SAVINGS	2,804.84	1,396.24	150.00	4,051.08
Fund 277 Edgelake/Burton Drive SAD					
002.000	CASH/SAVINGS	1,231.26	272.85	390.00	1,114.11
Fund 278 Downing Drive SAD					
002.000	CASH/SAVINGS	2,684.24	132.24	0.00	2,816.48
Fund 279 Riverside/Century/Lagoon SAD					
002.000	CASH/SAVINGS	9,334.27	15,631.50	2,120.00	22,845.77
Fund 280 Island Shore/Schlenker SAD					
002.000	CASH/SAVINGS	871.00	5,165.26	1,050.00	4,986.26
Fund 281 Campbell Drive SAD					
002.000	CASH/SAVINGS	3,338.99	1,865.75	320.00	4,884.74
Fund 282 Mumford Park Lighting SAD					
002.000	CASH/SAVINGS	103.03	756.50	162.74	696.79
Fund 283 KINGSTON DRIVE MAINTENANCE SAD					
002.000	CASH/SAVINGS	11,422.86	2,706.26	0.00	14,129.12
Fund 284 Winans Drive SAD					
002.000	CASH/SAVINGS	5,121.07	4,521.24	705.00	8,937.31
Fund 285 STRAWBERRY INDIANOLA IMP SAD (3129)					
002.000	CASH/SAVINGS	4,897.72	8,183.52	19,890.00	(6,808.76)
003.497	S'BERRY INDIANOLA DEBT CASH	111,164.19	417.68	0.00	111,581.87
	STRAWBERRY INDIANOLA IMP SAD (3129)	116,061.91	8,601.20	19,890.00	104,773.11
Fund 286 SHAN-GRI-LA AQUATIC WEED CONTROL					
002.000	CASH/SAVINGS	2,442.93	1,848.39	459.00	3,832.32
Fund 287 DOWNING DR ROAD IMP SAD					
002.000	CASH/SAVINGS	(4,344.98)	0.00	2,784.60	(7,129.58)
003.499	DOWNING DEBT CASH	28,216.89	84.40	0.00	28,301.29
	DOWNING DR ROAD IMP SAD	23,871.91	84.40	2,784.60	21,171.71
Fund 302 Twp FIRE STN Cap Imp Debt Ser					
002.000	CASH/SAVINGS	0.00	0.00	0.00	0.00
002.302	CASH	97,762.72	391.29	0.00	98,154.01
	Twp FIRE STN Cap Imp Debt Ser	97,762.72	391.29	0.00	98,154.01
Fund 375 Mumford Dredging Debt Retiremt					
002.000	CASH/SAVINGS	0.00	0.00	0.00	0.00
003.908	2004 BOND DEBT	3,728.98	14.93	0.00	3,743.91
	Mumford Dredging Debt Retiremt	3,728.98	14.93	0.00	3,743.91
Fund 590 SEWER FUND					
002.000	CASH/SAVINGS	0.00	183,780.61	183,780.61	0.00
002.002	WATER RECEIPTS FROM BILLS	141,692.77	3,969.63	0.00	145,662.40
002.008	CASH - INFRASTRUCTURE DEPOSIT	0.00	0.00	0.00	0.00
002.590	SAVINGS - O&M	(1,083,131.96)	176,363.60	152,878.39	(1,059,646.75)
002.908	2004 BOND SERIES CONSTRUCTION	0.00	0.00	0.00	[illegible]
003.590	SAVINGS - CAP ACTIVITY-ENTERPRS	1,078,089.68	26,717.28	8,934.45	1,095,8[illegible]

Fund Account	Description	Beginning Balance 02/01/2025	Total Debits	Total Credits	Ending Balance 02/28/2025
003.905	98 CONTRACT SAD'S RESTRICTED	3,848.07	15.40	0.00	3,863.47
003.906	01 CSAD'S/MA/TOW/GALL-WHT/BCK	909,558.97	3,640.45	0.00	913,199.42
003.908	2004 BOND DEBT	91,190.82	364.99	0.00	91,555.81
003.912	MIDLAND SEWER CONTRACT SAD DEBT	(1,006.40)	0.00	725.40	(1,731.80)
003.918	NIMS CONTRACT SAD SEWER CONNECTION	4,081.91	16.34	0.00	4,098.25
005.465	WWTP BOND RESERVE	509,904.33	2,040.86	0.00	511,945.19
006.465	WWTP PRINCIPAL/INTER REDEMPTN	1,129,898.17	48,060.34	19,025.54	1,158,932.97
006.590	EQUIPMENT RESERVE - ENTERPRISE	1,520,424.10	6,085.40	0.00	1,526,509.50
	SEWER FUND	4,304,550.46	451,054.90	365,344.39	4,390,260.97
Fund 591 WATER DEBT SERVICE FUND					
002.000	CASH/SAVINGS	659,949.47	15,032.41	123,350.00	551,631.88
003.907	WATER SYSTEM DEBT (Well)	3,956.12	15.83	0.00	3,971.95
003.910	M36 CORRIDOR WATER DISTRICT DEBT	479,760.10	31,675.63	0.00	511,435.73
	WATER DEBT SERVICE FUND	1,143,665.69	46,723.87	123,350.00	1,067,039.56
Fund 703 Winter Tax Collection Fund					
002.000	CASH/SAVINGS	2,884,758.93	8,560,689.53	10,651,482.30	793,966.16
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	593,480.96	115,177.84	0.00	708,658.80
002.854	2020 SAD ROAD IMPROVE	872,217.39	0.00	0.00	872,217.39
	2020-ROAD SAD FUND	1,465,698.35	115,177.84	0.00	1,580,876.19
Fund 855 BOB WHITE BEACH NORTH RD IM SAD					
002.000	CASH/SAVINGS	103,571.90	5,286.52	0.00	108,858.42
Fund 856 FOREST CREEK COURT RD IM SAD					
002.000	CASH/SAVINGS	54,460.72	3,061.35	0.00	57,522.07
Fund 857 HILLSIDE LAKES DRIVE ROAD IMP SA (3169)					
002.000	CASH/SAVINGS	28,837.23	3,577.63	0.00	32,414.86
Fund 858 FOX POINTE BEACH SUBDIVISION RD IM SAD					
002.000	CASH/SAVINGS	73,000.73	7,069.60	0.00	80,070.33
Fund 860 SHAN-GRI-LA SUBDIVISION RD IM SAD					
002.000	CASH/SAVINGS	191,544.98	12,372.92	0.00	203,917.90
Fund 863 ORCHARD VILLAGE SUBDIVISION RD IM SAD					
002.000	CASH/SAVINGS	49,468.90	1,549.26	0.00	51,018.16
Fund 864 MARGARET DRIVE RD IM SAD					
002.000	CASH/SAVINGS	54,370.33	2,579.99	0.00	56,950.32
Fund 865 RIVER RUN SUBDIVISION RD IM SAD					
002.000	CASH/SAVINGS	55,506.78	5,863.53	0.00	61,370.31
Fund 866 CRYSTAL DR & BEACH SUBDIVISION RD IM SAD					
002.000	CASH/SAVINGS	217,229.65	15,174.56	0.00	232,404.21
Fund 867 ZUKEY & REDDING DRIVE RD IM SAD					
002.000	CASH/SAVINGS	113,181.74	12,931.79	0.00	126,113.53
Fund 868 TEAHEN MEADOWS SUBDIVISION RD IM SAD					
002.000	CASH/SAVINGS	19,123.70	2,276.31	0.00	21,4[illegible]
Fund 869 MARGARET DR AREA CANAL DREDGING SAD					

Fund Account	Description	Beginning Balance 02/01/2025	Total Debits	Total Credits	Ending Balance 02/28/2025
002.000	CASH/SAVINGS	39,814.24	3,730.14	0.00	43,544.38
Fund 870 BUHL DRIVE RD IM SAD					
002.000	CASH/SAVINGS	(1,893.88)	0.00	0.00	(1,893.88)
	TOTAL - ALL FUNDS	20,815,870.97	12,500,217.08	12,043,829.60	21,272,258.45

TAB 2

CASH FLOW ANALYSIS/DEBT PAYMENT SCHEDULES

The cash flow analysis is included in tab 2. The cash flow analysis has actual cash flows for February 2025.

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 12.

CASH INFLOWS	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	Total for All Periods
PROPERTY TAXES	-	-	-	-	-	421,623	4,576,713	2,826,300	3	-	-	275,729	8,100,367
STATE REVENUE SHARING		367,600	41,651	-	426,976	-	383,091	-	393,099	-	373,319	-	1,985,736
CABLE FRANCHISE FEES		69,427	-	-	69,621	-	-	70,402	-	-	69,424	-	278,874
INTEREST EARNINGS	72,322	75,591	61,988	58,410	41,813	41,960	65,244	88,737	78,559	74,843	128,737	69,504	857,709
PROPERTY TAX ADMIN FEES	9,273	15,041	111,483	3,206	-	18,098	151,282	104,077	-	-	-	8,508	420,967
OTHER CASH RECEIPTS	(84,659)		81,349	840,450	169,379		461,559	319,006	367,407		406,421	443,700	3,004,612
UTILITY BILL RECEIPTS	229,772	145,168	24,467	223,611	119,165	41,177	209,827	129,660	33,542	240,668	157,963	18,729	1,573,750
NEW SEWER HOOKUPS	11,208	26,039	63,228	6,190	47,182	-	49,455	22,349	47,188	-	-	60,808	333,646
MMRMA LIAB INS EXCESS DIST	-	65,288	-	-	-	-	-	-	-	-	-	-	65,288
FROM FORFEITURE - BUDGETED	-	-	-	-	-	-	-	-	-	-	-	-	-
SAD PAYOFFS	19,392	-	-	-	3,797	7,535	9,443	-	4,182	-	182,802	607,561	834,713
ANNUAL SAD ON TAX BILLS	-	-	-	-	-	40,002	596,280	294,468	-	-	-	-	930,750
Total Cash Inflows	**$257,309**	**$764,154**	**$384,166**	**$1,131,867**	**$877,933**	**$570,396**	**$6,502,893**	**$3,854,998**	**$923,981**	**$315,512**	**$1,318,666**	**$1,484,539**	**$18,386,412**

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	613,659	786,560	497,866.29	473,496	466,247	462,318	496,226	$6,650,528
BENEFITS	269,164	197,353	195,034	177,676	208,389	205,808	198,702	233,243	169,245	165,464	165,761	158,911	$2,344,748
AUDIT	-	10,100	35,770	19,620	14,340	14,810	-	-	-	-	-	-	$94,640
LIABILITY/CASUALTY INSURANCE	-	-	-	-	-	139,997	-	-	-	-		139,997	$279,994
UTILITIES	21,929	22,578	20,376	35,255	7,809	27,796	51,681	18,235	33,432	52,403	27,937	5,969	$325,401
DUST CONTROL	11,490	8,755	-	11,315	2,000	-	-	6,445	665	13,492	36,465	13,413	$104,040
TREATMENT/SLUDGE HAUL EXP	-	-	52,528	-	-	24,613	-	-	-	-	-	-	$77,141
OTHER EXPENDITURES	436,387	669,341	74,246	502,610	247,834	190,960	334,883	351,819	456,900	258,782	190,983	283,232	$3,997,977
FUEL	4,938	9,564	10,495	10,587	3,982	6,018	8,211	8,487	12,390	14,802	10,039	13,383	$112,895
VEHICLE PURCHASE	-	-	-	-	-	-	-	-	67,588	-	-	-	$67,588
GRINDER PARTS/PUMP MAINT	2,529	41,218	2,464	83,329	46,345	-	34,100	29,754	44,123	4,350	20,617	352,664	$661,493
CAPITAL EQUIPMENT & IMPROVEMENTS	51,344	35,839	26,898	313,754	67,677	52,526	493,862	15,945	85,679	255,388	4,117	46,769	$1,449,798
ROAD IMPROVEMENTS	-	-	-	-	-	4,565	7,471	-	-	-	-	-	$0
DEBT	500	139,035	-	-	12,495	-	-	146,025	-	-	298,305	-	$596,360
Total Cash Outflows	**$1,358,028**	**$1,901,343**	**$1,065,708**	**$1,625,985**	**$1,164,592**	**$1,280,752**	**$1,915,470**	**$1,307,818**	**$1,343,518**	**$1,230,928**	**$1,216,542**	**$1,510,563**	**$16,921,248**

SUMMARY	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	Total for All Periods
Net Cash Flow	**($1,100,719)**	**($1,137,189)**	**($681,542)**	**($494,118)**	**($286,659)**	**($710,356)**	**$4,587,423**	**$2,547,180**	**($419,538)**	**($915,416)**	**$102,123**	**($26,024)**	**$1,465,165**
Beginning cash balance	$17,754,272	16,653,553	15,516,364	14,834,822	14,340,703	14,054,045	13,343,689	17,931,112	20,478,292	20,058,755	19,143,338	19,245,461	$17,754,272
Cumulative Net Cash Flow	**$16,653,553**	**$15,516,364**	**$14,834,822**	**$14,340,703**	**$14,054,045**	**$13,343,689**	**$17,931,112**	**$20,478,292**	**$20,058,755**	**$19,143,338**	**$19,245,461**	**$19,219,437**	**$19,219,437**
	16,653,553	15,516,364	14,834,822	14,340,703	14,054,045	13,343,689	17,931,112	20,478,292	18,593,590	17,678,174	17,780,297	17,754,272	
	-	-	-	-	-	-	-	-	1,465,164	1,465,164	1,465,164	1,465,164	

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 12.

	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

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

TAB 3

PROPERTY TAXES:

Fiscal Year 2024/25:

The 2024/25 tax collection cycle began July 1, 2024 and ended 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 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.

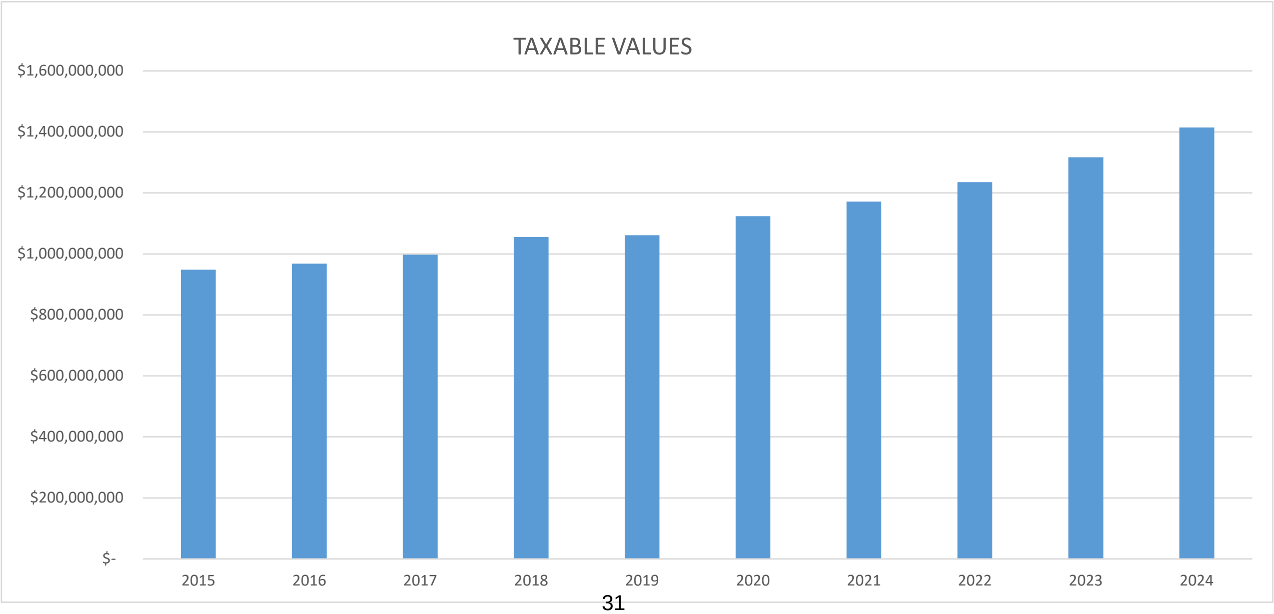
Section 3 of Tab 3 is a table that shows the millage rates for each taxing entity for which the township collects taxes. These entities are Hamburg Township, Hamburg Township Library, Livingston County, Pinckney, Brighton, and Dexter Schools, Livingston and Washtenaw County Intermediate School Districts,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

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

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.

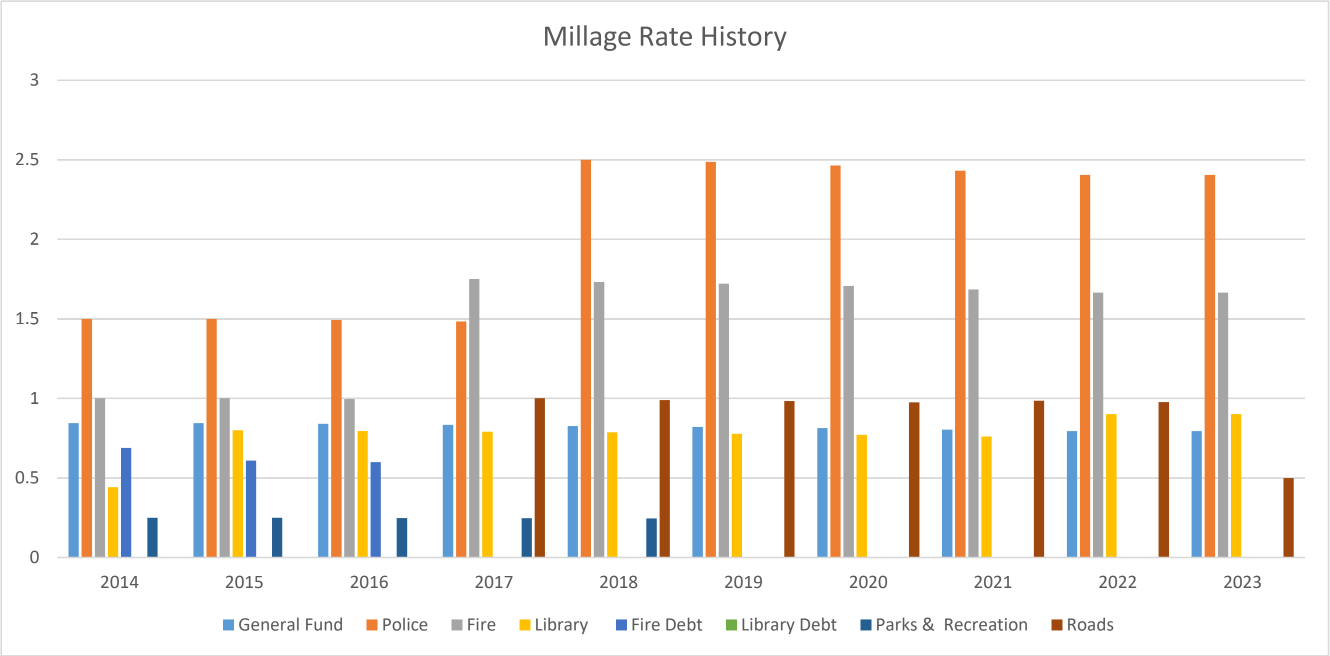
The following shows the history of taxable values of prior years.

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

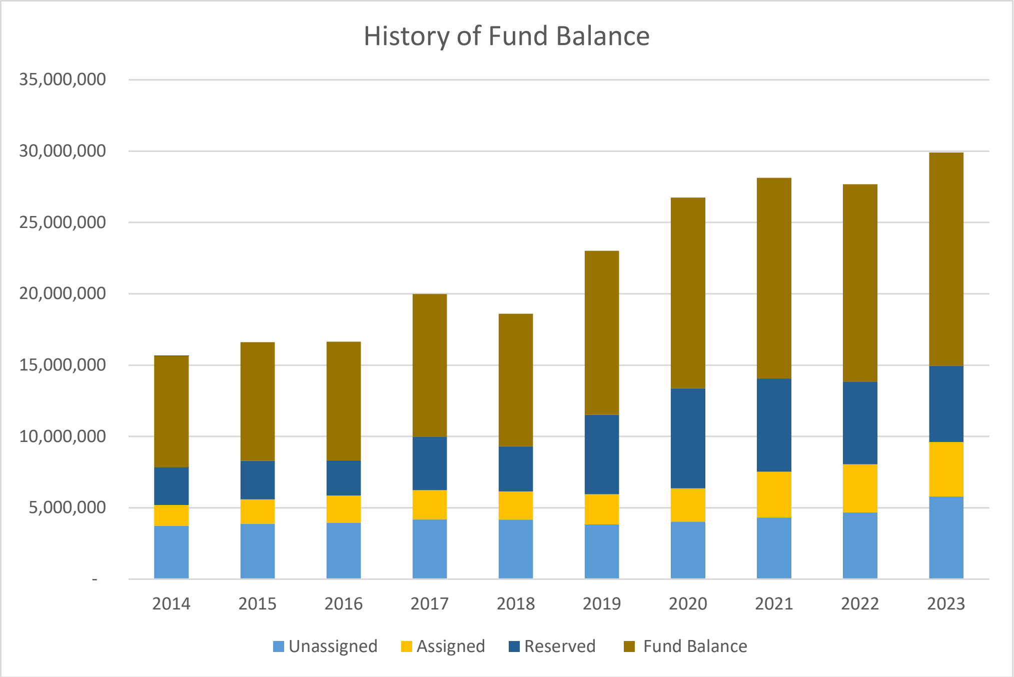
** Police millage voted in August 2018

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



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TAB 4

MONTHLY BANK AND INVESTMENT REPORT:

Fiscal Year 2024/25:

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 28 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
3/25/2025

BANK	TOTAL BAL		BALANCE VERIFICATION DATE
CIBC	**$2,196,121.79**		**3/17/2025**
CONSUMERS CREDIT UNION	**$0.00**		**3/24/2025**
FLAGSTAR	**$8,491,302.59**		**3/25/2025**
FIFTH THIRD BANK	**$300,000.00**		**3/17/2025**
HORIZON	**$525,069.31**		**3/17/2025**
INDEPENDENT BANK	**$248,705.63**		**3/24/2025**
MICHIGAN CLASS	**$4,739,695.83**		**3/24/2025**
MICHIGAN STATE UNIVERSITY	**$269,711.15**		**3/25/2025**
OLD NATIONAL	**$506,583.56**		**3/24/2025**
PFM/GOV MIC	**$1,070,043.90**		**3/24/2025**
THE STATE BANK	**$3,314,998.56**		**3/24/2025**
TOTAL	**$21,662,232.32**		**3/25/2025**

CIBC
3/25/2025

ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED		CURRENT BAL
POOLED	First Western Trust Bank	CDAR	5/23/2024	5/22/2025	5.00%	$243,837.74	$937.00		$244,774.74
POOLED	Israel Discount Bank of New York	CDAR	5/23/2024	5/22/2025	5.00%	$243,837.74	$937.00		$244,774.74
POOLED	Univest Bank and Trust Co.	CDAR	5/23/2024	5/22/2025	5.00%	$55,746.44	$214.22		$55,960.66
POOLED CDAR	Live Oak Banking Co cert 58665	CD-13 WEEK	12/26/2024	3/27/2025	4.15%	$79,809.58	$254.47		$80,064.05
POOLED CDAR	Bank of China FDIC cert 33653	CD-13 WEEK	12/26/2024	3/27/2025	4.15%	$226,342.02	$721.68		$227,063.70
POOLED CDAR	The Dart Bank cert 5033	CD-13 WEEK	12/26/2024	3/27/2025	4.15%	$247,037.01	$787.67		$247,824.68
POOLED CDAR	Bank of America, N.A. Cert 3510	CD-13 WEEK	12/26/2024	3/27/2025	4.15%	$247,037.01	$787.67		$247,824.68
POOLED CDAR	Bank of China cert 33653	CD-13 WEEK	12/26/2024	3/27/2025	4.15%	$20,694.98	$65.99		$20,760.97
26-Week CD	b1BANK Cert 58228	CD-26 WEEK	2/27/2025	8/28/2025	4.05%	$61,223.89	$13.59		$61,237.48
26-Week CD	First Citizens Bank & Trust Cert 11063	CD-26 WEEK	2/27/2025	8/28/2025	4.05%	$193,511.07	$42.95		$193,554.02
POOLED	First Bank Chicago	CDAR-52 Week	7/11/2024	7/10/2025	4.90%	$16,343.01	$61.54		$16,404.55
POOLED	First-Citizens Bank & Trust Co	CDAR-52 Week	7/11/2024	7/10/2025	4.90%	$43,160.45	$162.53		$43,322.98
POOLED	Pinnacle Bank	CDAR-52 Week	7/11/2024	7/10/2025	4.90%	$242,070.67	$911.57		$242,982.24
POOLED	EagleBank	CDAR	8/22/2024	8/21/2025	4.50%	$241,192.74	$815.43		$242,008.17
POOLED	United Bank	CDAR	8/22/2024	8/21/2025	4.50%	$27,471.25	$92.88		$27,564.13
						$2,189,315.60	**$6,806.19**		**$2,196,121.79**

Consumers Credit Union
3/25/2025

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%**	$254,734.96	**NA**		$0.00
	Checking acct (required to invest with them)					$25.00	**$4.19**		$29.19
BANK TOTAL									**$0.00**

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

Flagstar CDARS CD's
3/25/2025

	INV NAME	INVESTMENT TYPE / TERM	INV/RENEW	MATURITY	INT RATE	PRIOR BALANCE	INT EARNED	Contributions	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-119 DAYS	1/9/2025	5/8/2025	4.30%	$30,697.41			$30,697.41
	CD		4/18/2011		4.30%	$60,286.53			$60,286.53
	CD		4/18/2011		4.30%	$60,237.37			$60,237.37
	CD		11/2/2017		4.30%	$63,707.19			$63,707.19
POOLED	CD TERMS 269 Days		10/28/2024	2/24/2025	4.60%	$26,335.80	**$400.45**		$0.00
	CD TERMS 119 Days	CD-119 days	2/24/2025	6/23/2025	4.30%	$26,736.25			$26,736.25
POOLED	checking account				1.95%	$7,704,502.95	**$13,242.32**	285,008.96	$7,989,511.91
PAYROLL	checking account				0.45%	$11.18	8.81	**-$2.37**	$8.81
DISBURSEMENT	checking account				0.45%	$5.75	**$2.34**	**-$3.41**	$2.34
HEALTH REIMBURSEMENT	reimbursement account				0.45%	$8,081.39	**$2.83**	**$1,232.79**	$9,314.18
FEDERAL DRUG	savings account				3.40%	$4,009.62	**$10.30**		$4,019.92
POOLED SAVINGS ACCOUNT	**savings account**					$0.00			$0.00
							$13,266.60		**$8,491,302.59**

FIFTH THIRD BANK
3/25/2025

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%**	**$300,000.00**			**$ 300,000.00**
									$300,000.00

Horizon Bank
3/25/2025

ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED		CURRENT BAL
Micro Business Checking	Checking acct			2/19/2025		$537,142.50	-$10.00		$20.00
POOLED	CDAR		3/28/2024	3/27/2025		$525,049.31			$525,049.31
									$525,069.31

Independent Bank
3/25/2025

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**

Item 12.

Michigan Class
3/25/2025

ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED	Contributions	CURRENT BAL
POOLED	CASH		MONEY MKT		4.83%	4,201,430.91	$ 14,676.23	$ 523,588.69	**$ 4,739,695.83**
BANK TOTAL							**$ 14,676.23**		**$ 4,739,695.83**

Michigan State University Federal Credit Union
3/25/2025

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%	$269,488.37	$217.78		$0.00
	CD-6 MONTHS		2/21/2025	8/21/2025	3.75%	$269,706.15			$269,706.15
							$217.78		**$269,711.15**

Old National
3/25/2025

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
3/25/2025

ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED		CURRENT BAL
Hamburg Township/GovMIC					5.45%	$30,448.85			$18.89
POOLED	MILAF TERM - 270 DAYS		5/10/2024	2/6/2025	5.37%	$1,000,000.00	$39,595.05		$0.00
POOLED	MILAF TERM - 270 DAYS		2/6/2025	6/6/2025	4.37%	$1,070,025.01			$1,070,025.01
							$0.00		**$1,070,043.90**

The State Bank
3/25/2025

	INV TYPE		INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED		CURRENT BAL
ICS Promo DDA Acct	INSURED CASH SWEEP				3.40%	$3,306,364.07	**$ 8,634.49**		$3,314,998.56
BANK TOTAL									**$3,314,998.56**

Hamburg Township
Approved Financial Institutions
Revised 11/17/2022

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

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

CIBC
34901 Woodward Avenue
Suite 200
Birmingham, MI 48009

Comerica Bank
Municipalities Group
PO Box 75000
Detroit, MI 48226

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

First National Bank
101 East Grand River
Howell, MI 48843

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

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

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

Level One
32991 Hamilton Ct
Farmington Hills, MI 48334

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

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

Horizon Bank
2555 Crooks Road
Suite 100
Troy, MI 48084

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

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

PNC
5290 W. Pierson Rd
Flushing, MI 48433

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

MSU Federal Credit Union
3777 West Rd
East Lansing MI 48823

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

Consumers Credit Union
7200 Elm Valley Drive
Kalamazoo, MI 49009

TAB 5

FIVE-YEAR FORECAST

Tab 5 is the five-year forecast for the Township, which was updated in June 2024.

HAMBURG TOWNSHIP
GENERAL FUND FINANCIAL PROJECTION

Item 12.

	ACTUAL FY 2022/23	ACTUAL FY 2023/24	***PROJECTED FY 2024/25***	PROJECTED FY 2025/26	PROJECTED FY 2026/27	PROJECTED FY 2027/28
REVENUES:						
PROPERTY TAXES	990,990	1,051,479	***1,111,708***	1,167,293	1,225,658	1,286,941
PROP TAX ADMIN FEE	374,954	396,396	***395,000***	414,750	435,488	457,262
STATE SHARED REVENUE	2,370,008	2,459,971	***2,270,728***	2,316,143	2,362,465	2,409,715
CABLE FRANCHISE FEE	332,971	303,945	***303,945***	303,945	303,945	303,945
ADMIN FEE FROM SEWER FUND	115,000	115,000	***115,000***	115,000	115,000	115,000
INTEREST REVENUE	230,766	388,845	***175,000***	175,000	175,000	175,000
ALL OTHER	958,423	1,665,507	***289,205***	294,989	300,889	306,907
TOTAL REVENUES & TRANSFERS	**5,373,112**	**6,381,143**	***4,660,586***	**4,787,120**	**4,918,445**	**5,054,769**
EXPENDITURES:						
SALARIES AND WAGES	1,500,871	1,503,723	***1,721,583***	1,692,162	1,776,770	1,865,609
HEALTH INSURANCE	297,790	290,945	***316,800***	332,640	349,272	366,736
RETIREMENT	117,780	145,685	***155,400***	163,170	171,329	179,895
FICA	115,213	115,450	***131,029***	129,450	135,923	142,719
OTHER PERSONNEL COSTS	140,545	152,489	***150,565***	153,576	156,648	159,781
OTHER OPERATING COSTS	2,164,511	3,055,988	***2,388,923***	2,508,369	2,633,788	2,765,477
TRANSFER TO POLICE OPERATING	-	167,161	***250,000***	***250,000***	***250,000***	-
TRANSFER TO WATER DEBT - OPERATING	-	154,000	***-***	-	-	-
TRANSFER TO PARKS - OPERATING	266,667	-	***-***	-	-	-
TOTAL EXPENDITURES	**$ 4,603,377**	**$ 5,585,440**	***$ 5,114,300***	**$ 5,229,368**	**$ 5,473,729**	**$ 5,480,216**
OPERATING SURPLUS (SHORTFALL)	$ 803,649	$ 795,703	***$ (453,714)***	$ (442,248)	$ (555,284)	$ (425,447)
FUND BALANCE - BEGINNING OF YEAR	$ 6,481,571	$ 7,285,224	***$ 8,080,927***	$ 7,627,213	$ 7,184,965	$ 6,629,680
FUND BALANCE - END OF YEAR	**$ 7,285,224**	**$ 8,080,927**	***$ 7,627,213***	**$ 7,184,965**	**$ 6,629,680**	**$ 6,204,233**
FUND BALANCE RESERVED FOR WATER RECEIVABLE***	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
UNDESIGNATED FUND BALANCE	**$ 6,261,146**	**$ 7,056,809**	***$ 6,603,055***	**$ 6,160,767**	**$ 5,605,442**	**$ 5,179,955**

	PROJECTED FY 2028/29	PROJECTED FY 2029/30	PROJECTED FY 2030/31	PROJECTED FY 2031/32	PROJECTED FY 2032/33	PROJECTED FY 2033/34
REVENUES:						
PROPERTY TAXES	1,351,288	1,418,852	1,489,795	1,564,284	1,642,499	1,724,624
PROP TAX ADMIN FEE	480,125	504,131	529,338	555,805	583,595	612,775
STATE SHARED REVENUE	2,457,909	2,507,067	2,557,209	2,608,353	2,660,520	2,713,730
CABLE FRANCHISE FEE	303,945	303,945	303,945	303,945	303,945	303,945
ADMIN FEE FROM SEWER FUND	115,000	115,000	115,000	115,000	115,000	115,000
INTEREST REVENUE	175,000	175,000	175,000	175,000	175,000	175,000
ALL OTHER	313,045	319,306	325,692	332,206	338,850	345,627
TOTAL REVENUES & TRANSFERS	**5,196,312**	**5,343,301**	**5,495,978**	**5,654,593**	**5,819,408**	**5,990,700**
EXPENDITURES:						
SALARIES AND WAGES	2,074,389	2,062,609	2,165,739	2,274,026	2,503,227	2,512,889
HEALTH INSURANCE	385,072	404,326	424,542	445,769	468,058	491,461
RETIREMENT	188,890	198,334	208,251	218,663	229,597	241,076
FICA	158,691	157,790	165,679	173,963	191,497	192,236
OTHER PERSONNEL COSTS	162,976	166,236	169,561	172,952	176,411	179,939
OTHER OPERATING COSTS	2,903,751	3,048,938	3,201,385	3,361,455	3,529,527	3,706,004
TRANSFER TO POLICE OPERATING	-	-	-	-	-	-
TRANSFER TO WATER DEBT - OPERATING	-	-	-	-	-	-
TRANSFER TO PARKS - OPERATING	-	-	-	-	-	-
TOTAL EXPENDITURES	**$ 5,873,769**	**$ 6,038,233**	**$ 6,335,157**	**$ 6,646,828**	**$ 7,098,317**	**$ 7,323,605**
OPERATING SURPLUS (SHORTFALL)	$ (677,458)	$ (694,931)	$ (839,179)	$ (992,236)	$ (1,278,909)	$ (1,332,904)
FUND BALANCE - BEGINNING OF YEAR	$ 6,204,233	$ 5,526,776	$ 4,831,845	$ 3,992,666	$ 3,000,430	$ 1,721,521
FUND BALANCE - END OF YEAR	**$ 5,526,776**	**$ 4,831,845**	**$ 3,992,666**	**$ 3,000,430**	**$ 1,721,521**	**$ 388,617**
FUND BALANCE RESERVED FOR WATER RECEIVABLE***	459,648	459,648	459,648	459,648	459,648	459,648
OTHER DESIGNATED FUND BALANCE **	564,670	564,710	564,750	564,790	564,830	564,870
UNDESIGNATED FUND BALANCE	**$ 4,502,458**	**$ 3,807,487**	**$ 2,968,268**	**$ 1,975,992**	**$ 697,043**	**$ (635,901)**

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

	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	FY 2030/31	FY 2031/32	FY 2032/33	FY 2033/34
Board Resolution FB 125% of operating expenses	5,754,221	6,981,800	***6,392,875***	6,536,710	6,842,161	6,850,270	7,342,212	7,547,791	7,918,947	8,308,535	8,872,896	9,154,506
difference	$ 1,531,002	$ 1,099,127	***$ 1,234,338***	$ 648,255	$ (212,481)	$ (646,037)	$ (1,815,436)	$ (2,715,946)	$ (3,926,281)	$ (5,308,105)	$ (7,151,375)	$ (8,765,889)

HAMBURG TOWNSHIP
ROAD FUND FINANCIAL PROJECTION

Item 12.

	ACTUAL FY 2022/23	ACTUAL 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	663,488	*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	-	3,696	*-*	-	-	-	-	-	-	-	-	-
Interest Income	25,517	50,807	*15,000*	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Total Revenue	**1,234,993**	**717,991**	***1,380,850***	**1,437,143**	**1,508,850**	**1,584,142**	**1,663,199**	**1,746,209**	**1,833,370**	**1,924,888**	**2,020,983**	**2,121,882**
Expenditures	**1,320,900**	**623,720**	***742,900***	**660,000**	**660,000**	**660,000**	**660,000**	**660,000**	**660,000**	**660,000**	**660,000**	**660,000**
Excess of Revenue Over (Under) Expenditures	(83,327)	94,271	***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**	***1,314,619***	**1,314,619**	**1,952,569**	**2,091,762**	**2,801,419**	**3,015,904**	**3,804,618**	**4,102,113**	**4,977,987**	**5,367,001**
Ending Fund Balance	**$ 1,220,348**	**$ 1,314,619**	***$ 1,952,569***	**$ 2,091,762**	**$ 2,801,419**	**$ 3,015,904**	**$ 3,804,618**	**$ 4,102,113**	**$ 4,977,987**	**$ 5,367,001**	**$ 6,338,970**	**$ 6,828,883**

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 12.

	ACTUAL FY 2022/23	ACTUAL FY 2023/24	*PROJECTED FY 2024/25*	PROJECTED FY 2025/26	PROJECTED FY 2026/27	PROJECTED FY 2027/28	PROJECTED FY 2028/29	PROJECTED FY 2029/30	PROJECTED FY 2030/31	PROJECTED FY 2031/32	PROJECTED FY 2032/33	PROJECTED FY 2033/34
REVENUES:												
PROPERTY TAXES	2,065,774	2,198,724	*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	79,909	*5,150*	5,253	5,358	5,465	5,574	5,686	5,800	5,916	6,034	6,155
TOTAL REVENUES & TRANSFERS	**$ 2,103,135**	**$ 2,278,633**	***$ 3,174,674***	**$ 3,333,253**	**$ 3,499,758**	**$ 3,674,585**	**$ 3,858,151**	**$ 4,050,891**	**$ 4,253,265**	**$ 4,465,754**	**$ 4,688,865**	**$ 4,923,127**
EXPENDITURES:												
SALARIES AND WAGES	1,323,183	1,486,702	*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	117,733	*277,200*	291,060	305,613	320,894	336,938	353,785	371,475	390,048	409,551	430,028
RETIREMENT	69,992	78,461	*140,000*	147,000	154,350	162,068	170,171	178,679	187,613	196,994	206,844	217,186
FICA	101,767	114,313	*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	103,362	*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	797,862	*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	159,446	*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	274,421	*25,000*	98,000	750,000	130,000	70,000			800,000	80,000	-
TOTAL EXPENDITURES	**$ 2,478,495**	**$ 3,132,300**	***$ 3,204,650***	**$ 2,955,324**	**$ 3,742,371**	**$ 3,187,836**	**$ 3,421,071**	**$ 3,387,179**	**$ 3,620,529**	**$ 4,522,006**	**$ 4,256,518**	**$ 4,065,988**
OPERATING SURPLUS (SHORTFALL)	$ (375,361)	$ (853,668)	***$ (29,975)***	**$ 377,928**	**$ (242,613)**	**$ 486,749**	**$ 437,079**	**$ 663,711**	**$ 632,735**	**$ (56,253)**	**$ 432,346**	**$ 857,138**
FUND BALANCE - BEGINNING OF YEAR	$ 1,576,947	$ 1,201,586	***$ 347,920***	$ 317,945	$ 695,873	$ 453,260	$ 940,008	$ 1,377,088	$ 2,040,799	$ 2,673,534	$ 2,617,281	$ 3,049,627
FUND BALANCE - END OF YEAR	**1,201,586**	**347,920**	***317,945***	**695,873**	**453,260**	**940,008**	**1,377,088**	**2,040,799**	**2,673,534**	**2,617,281**	**3,049,627**	**3,906,765**
OTHER DESIGNATED FUND BALANCE **	29,022	29,022	*29,022*	29,022	29,022	29,022	29,022	29,022	29,022	29,022	29,022	29,022
UNDESIGNATED FUND BALANCE	**$ 1,172,564**	**$ 318,898**	***$ 288,923***	**$ 666,851**	**$ 424,238**	**$ 910,986**	**$ 1,348,066**	**$ 2,011,776**	**$ 2,644,510**	**$ 2,588,256**	**$ 3,020,601**	**$ 3,877,738**
Board Resolution FB 25% of operating expense	619,624	783,075	***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	(435,155)	***(483,217)***	(42,958)	(482,333)	143,050	521,820	1,194,004	1,768,402	1,486,779	1,985,498	2,890,268

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

Item 12.

HAMBURG TOWNSHIP
POLICE FUND FINANCIAL PROJECTION

	ACTUAL FY 2022/23	ACTUAL FY 2023/24	*PROJECTED FY 2024/25*	PROJECTED FY 2025/26	PROJECTED FY 2026/27	PROJECTED FY 2027/28	PROJECTED FY 2028/29	PROJECTED FY 2029/30	PROJECTED FY 2030/31	PROJECTED FY 2031/32	PROJECTED FY 2032/33	PROJECTED FY 2033/34
REVENUES:												
PROPERTY TAXES	2,976,999	3,174,270	*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	-	167,161	*250,000*	250,000	250,000	-	-	-	-	-	-	-
TRANSFER FROM FORFEITURE	-	-	*-*	-	-	-	-	-	-	-	-	-
TRANS FROM G/F - BLDG DEBT	-	-	*-*	-	-	-	-	-	-	-	-	-
ALL OTHER	67,805	103,911	*105,110*	107,212	109,357	111,544	113,775	116,050	118,371	120,739	123,153	125,616
TOTAL REVENUES & TRANSFERS	**$ 3,044,804**	**$ 3,445,342**	***$ 3,722,436***	**$ 3,892,904**	**$ 4,071,833**	**$ 4,009,644**	**$ 4,206,780**	**$ 4,413,706**	**$ 4,630,910**	**$ 4,858,904**	**$ 5,098,227**	**$ 5,349,444**
EXPENDITURES:												
SALARIES AND WAGES	1,893,204	2,028,520	*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	300,493	*344,750*	387,755	407,142	427,499	448,874	471,318	494,884	519,628	545,610	572,890
RETIREMENT	374,704	368,765	*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	156,880	*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	149,190	*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	437,788	*338,550*	348,707	359,168	369,943	381,041	392,472	404,246	416,374	428,865	441,731
OTHER CAPITAL EQUIPMENT PURCHASES	-	56,305	*57,150*	74,500	82,500	82,500	57,500	57,500	72,500	82,500	72,500	57,500
OTHER CAPITAL VEHICLE PURCHASES	-	161,691	*-*	180,000	190,000	195,000	195,000	195,000	180,000	255,000	195,000	195,000
TOTAL EXPENDITURES	**$ 3,395,152**	**$ 3,763,632**	***$ 3,565,350***	**$ 3,961,316**	**$ 4,093,177**	**$ 4,215,802**	**$ 4,312,322**	**$ 4,437,876**	**$ 4,567,603**	**$ 4,786,650**	**$ 4,855,170**	**$ 4,983,320**
OPERATING SURPLUS (SHORTFALL)	$ (349,922)	$ (318,290)	*$ 157,086*	$ (68,411)	$ (21,343)	$ (206,157)	$ (105,542)	$ (24,170)	$ 63,307	$ 72,254	$ 243,057	$ 366,124
FUND BALANCE - BEGINNING OF YEAR	$ 737,313	$ 387,391	*$ 69,101*	$ 69,101	$ 226,187	$ 690	$ 204,844	$ (205,467)	$ 99,302	$ (229,637)	$ 162,609	$ (157,383)
FUND BALANCE - END OF YEAR	**$ 387,391**	**$ 69,101**	***$ 226,187***	**$ 690**	**$ 204,844**	**$ (205,467)**	**$ 99,302**	**$ (229,637)**	**$ 162,609**	**$ (157,383)**	**$ 405,666**	**$ 208,740**
FB DESIGNATED FOR VEHICLES	-	-	*-*	-	-	-	-	-	-	-	-	-
FB DESIGNATED FOR LEAVE TIME P/O	25,000	30,000	*30,000*	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
FB DESIGNATED FOR BLDG MAINT	-	-	*-*	-	-	-	-	-	-	-	-	-
OTHER DESIGNATED FUND BALANCE **	$ 25,000	$ 20,000	*$ 20,000*	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000
UNDESIGNATED FUND BALANCE	**$ 337,391**	**$ 19,101**	***$ 176,187***	**$ (39,310)**	**$ 164,844**	**$ (245,467)**	**$ 59,302**	**$ (269,637)**	**$ 122,609**	**$ (197,383)**	**$ 365,666**	**$ 168,740**

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

Board Resolution FB 25% of operating expenses	848,788	940,908	*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)	$ (871,807)	*$ (665,151)*	$ (989,639)	$ (818,450)	$ (1,259,418)	$ (978,779)	$ (1,339,106)	$ (979,292)	$ (1,354,046)	$ (808,127)	$ (1,037,090)

Hamburg Township
a great place to grow

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TO: Board of Trustees

FROM: Michelle DeLancey, Director of Accounting and Human Resources

DATE: June 11, 2025

AGENDA ITEM TOPIC: Administrative Fee Schedule proposed changes – 1st reading

Number of Supporting Documents: 1

Background

Beginning this year, I would like to review the Administrative Fee Schedule annually during the budget process. Attached are suggested edits from Department Heads and employees for the 1st reading of the Administrative Fee Schedule.

PART II
TOWNSHIP APPENDICES

Appendix A

HAMBURG TOWNSHIP ADMINISTRATIVE FEE SCHEDULE

ARTICLE I. IN GENERAL

Fees are approved by resolution passed by the Hamburg Township Board of Trustees as part of their annual budgeting process. Fees for services regulated by State or Federal entities are charged according to their policies, are included herein by reference. Fees may be changed at any time administratively, please confirm costs for services with referenced Department.

Secs. 1-1—1-19. Reserved.

ARTICLE II. SPECIFIC FEES

Sec. 1-20. Department of Parks and Recreation.

Prohibited activities: Alcoholic beverages, un-permitted fireworks, professional sporting events, pets during large events, or use of areas for dates and times listed as a "Blackout." All events/special uses must be proposed and permitted through a special approval process through the Hamburg Township Board. This process may require further permits, the reimbursement of required vendor services at cost, and the submittal of specialty insurance naming Hamburg Township as Additional Insured.

Fee Type	Amount	Frequency	Comments
Negotiated Contract			
Parkland Sports—Partner Group (list of partners pre-approved by Board)	Seasonal Flat rate negotiated at time of application based on type of fields and maintenance required	Negotiated Contract will be on a per season basis and shall include maintenance specific to the requested area. Schedule	Spring use must be scheduled by 3/31 each year. After 4/1 calendar is open to the public. Fall season use schedule is due by 7/1.

Sports - Hourly Rates			
Parkland Sports—2-Hour Rate – Resident	$35.00	2-hour block/per field	Use must be scheduled. No pro-rating.
Event - Daily Rates			
Park Fees – Low Hazard – Partner/Resident	$ 375.00	Per day/per area	Less than 1,000 people
Event Use—Low Hazard – Non-Partner/Resident	$750.00	Per day/per area	Less than 1,000 people
Event Use—Medium Hazard – Partner/Resident	$750.00	Per day/per area	1,000 – 2,500 people See Sec. 1-21. Public Safety for required additional charges
Event Use—Medium Hazard – Non-Partner/Resident	$1,500.00	Per day/per area	1,000 – 2,500 people See Sec. 1-21. Public Safety for required additional charges
Event Use—High Hazard – Partner/Resident	$1,250.00	Per day/per area	2,501 - 5,000 people See Sec. 1-21. Public Safety for required additional charges
Event Use—High Hazard – Non-Partner/Resident	$2,500.00	Per day/per area	2,501 - 5,000 people See Sec. 1-21. Public Safety for required additional charges
Special Use – Event Proposal	Rate established by motion of the Township Board.	Flat Rate negotiated or waived by the Township Board which may be placed on the event calendar a BLACKOUT DATE	May warrant a special contract and insurance requirements based on exposure/hazard. Also may prohibit other users from using parklands.
Other Fees			
Merrill Field Disc Golf Course/Pickleball/Adult Workout/Volleyball	$2.00	Per use	Suggested cash donation, welcome but not required
Restoration/Clean-up/Damage Bond—Winkelhaus Gazebo	$250.00	Per use	Refunded after damage inspection
Restoration/Clean-up/Damage Bond—Manly Bennett Park	$1,000.00	Per field/area	Refunded after damage inspection

Sec. 1-21. Public Safety (Police/Fire/Park Rangers during events).

Department	Fee	Frequency	Comments
Public Safety—Low Hazard 1 Safety Personnel, if requested	No extra charge $700 Full Day $350 ½ Day	Per application/event	No charge Public Safety personnel will be charged for, but their presence is discretionary based on the type of use
Public Safety—Medium Hazard	$1400.00	Full day/2 safety personnel	Parks and recreation invoices for events held on Township grounds
Public Safety—Medium Hazard	$700.00	Half day/2 safety personnel	Parks and recreation invoices for events held on Township grounds
Public Safety—High Hazard	$4 personnel - 2800.00 3 personnel – 2100.00	Full day/3-4 safety personnel	Parks and recreation invoices for events held on Township grounds
Public Safety—High Hazard	$4 personnel - 1400.00 3 personnel – 1050.00	Half day/3-4 safety personnel	Parks and recreation invoices for events held on Township grounds
Public Safety—Special Use Category	Actual salary costs of staff who aren't working a regularly scheduled shift	Use will be rounded for calculations to the nearest ½ hour increment	To be calculated by Public Safety Director in consultation with Parks & Recreation staff and event organizers

Sec. 1-22. Senior Center (scheduled by Senior Center – Membership required to participate).

Department	Fee	Frequency
Membership fee—55 and up	$5.00	Annual
Membership newsletter (mailed physical copy only)	$15.00	Annual
Other fees		
Euchre/pinochle games	$1.00	Per table of 4
Bingo	$2.50	Flat Rate to Play
Trips	Charges vary – Details provided at time of registration	Regularly scheduled, must register to participate
Lunch Program	$5.00 per lunch	3 days a week, register to participate – walk-ins limited

Sec. 1-23. Community Center (scheduled by Parks and Recreation – RESIDENTS ONLY).

Department	Fee	Frequency	Comments
Monthly Meetings – Regular date and time booked for year for Non-profit/Homeowner Associations – Flat Rate	$120.00	Non-refundable	Use must be scheduled, reschedules are allowed as available
Resident/Non-Profit Meetings – Hourly Room Rental Rate	$10.00 flat first 3 hours, $10.00 per hour thereafter (same day)	Invoiced through Parks, fees are non-refundable	Uses are scheduled with Parks and Recreation
Business Use – Hourly Room Rental Rate	$25.00 flat first 3 hours, $15.00 per hour thereafter (same day)	Invoiced through Parks, fees are non-refundable	Uses are scheduled with Parks and Recreation
Event Use – Hourly Room Rental Rate	$50.00 each hour for first 4 hours, then $35.00 per hour thereafter (same day)	Invoiced through Parks – requires a $250.00 refundable damage/key deposit	Use must be scheduled with Parks & Recreation, must be minimum of 4 hours
Key Replacement—Key Fob	$100.00	When misplaced	May warrant Re-key charge
Re-key of facility	$400.00	When misplaced	
Unsecured or Damaged Building/Contents charge	$75.00	First incident	—
Unsecured or Damaged Building/Contents charge	$150.00	Second incident	—
Unsecured or Damaged Building/Contents charge	—	Use is revoked	—

Sec. 1-24. Fire department.

Fees for cost recovery are calculated and charged on a case-by-case basis as outlined in the International Fire Code Ordinance No. 76A and Public Safety Cost Recovery Ordinance No. 98.

Department	*Fee*	*Frequency*	*Comments*
Tent Permit—Event vendors	$50.00	Per application/event	Parks and Recreation invoices for events held on Township grounds
Permit Fees—Hazardous Materials	$100.00	0-1,000 lbs; 0-100 cu. ft; 0-330 gal.	Fire department invoices for charges
Permit Fees—Hazardous Materials	$250.00	1,001-20,000 lbs; 101-6,000 cu. ft; 331-990 gal.	Fire department invoices for charges

Permit Fees—Hazardous Materials	$500.00	20,000+ lbs.; 6,001+ cu. ft; 991+ gal.	Fire department invoices for charges
Permit Fees—Sprinkler systems	$80.00	1-20 heads	Fire department invoices for charges
Permit Fees—Sprinkler systems	$90.00	21-50 heads	Fire department invoices for charges
Permit Fees—Sprinkler systems	$100.00	51-100 heads	Fire department invoices for charges
Permit Fees—Sprinkler systems	$120.00	101-200 heads	Fire department invoices for charges
Permit Fees—Sprinkler systems	$140.00	201-300 heads	Fire department invoices for charges
Permit Fees—Sprinkler systems	$160.00	301-400 heads	Fire department invoices for charges
Permit Fees—Sprinkler systems	$180.00	401-500 heads	Fire department invoices for charges
Permit Fees—Sprinkler systems	$200.00	501-1,000 heads	Fire department invoices for charges
Permit Fees—Standpipes	$45.00	Per standpipe	Fire department invoices for charges
Permit Fees—Fire Pump	$50.00	Per pump	Fire department invoices for charges
Permit Fees—Dry or Wet Chemical Fire Suppression Systems	$90.00	1st system, all subsequent in same location $45.00	Fire department invoices for charges
Permit Fees—Dry or Wet Chemical Fire Suppression Systems—Alterations	$35.00		Fire department invoices for charges
Permit Fees—Total Flooding agent extinguishing systems	$90.00	Per system plus appropriate system fee	Fire department invoices for charges
Permit Fees—Devices—Control Panel	$20.00	Per panel	Fire department invoices for charges
Permit Fees—Devices—First initiating control device	$10.00	1st device, all subsequent in same loc $0.50 ea.	Fire department invoices for charges
Permit Fees—Devices—First audio communications device	$10.00	1st device, all subsequent in same loc $0.50 ea.	Fire department invoices for charges
Permit Fees—Re-inspection - Normal Working Hours	$30.00	Per inspection	Fire department invoices for charges

Permit Fees—Re-inspection - Nonworking Hours	$75.00	Per inspection	Fire department invoices for charges
Cancellation fees for all issued permits	35% or $10.00	Per cancellation, whichever is greater	Fire department invoices for charges
Prohibited Parking Fee—Civil Infraction	$25.00	Per violation, if paid within 10 days	Fire department invoices for charges
Prohibited Parking Fee—Civil Infraction	$50.00	Per violation, if paid after 10 days	Fire department invoices for charges

Sec. 1-25. Police department.

Department	*Fee*	*Frequency*	*Comments*
Salvage Vehicle Inspections	$100.00		
Gun Permit Notary Fees—Resident	Free of charge	Per resident permit	
Gun Permit Notary Fees—Non-Resident	$10.00	Per permit	
Copies for Police Reports	$5.00	Per report	
Fingerprinting	$10.00	Per card	
Local Records Checks	$5.00	Per record	i.e., adoption/employment/visa
Solicitor Permits—Daily	$ 10.00	Per day	
Solicitor Permits—Annual (Hamburg Resident Only)	$ 50.00	Annual	
Preliminary Breath Tests (PBT)—Resident	$ 5.00	Per test	
Preliminary Breath Tests (PBT)—Non-Resident	$ 10.00	Per test	
Video Tapes/CDs/DVD's plus labor	$ 0.50	Per DVD	with ~~$4.76~~ $6.28 per 15 min. increment/labor
Audio CD Plus Labor	$0.50	Per DVD	with ~~$4.76~~ $6.28 per 15 min. increment/labor

Civil infraction penalties as listed in Section 1-45 (b) – Sanctions for Violations			
Class A Municipal Civil Infraction	$1,000.00	Per offense	
Class B Municipal Civil Infraction	$500.00	Per offense	
Class C Municipal Civil Infraction	$250.00	Per offense	
Class D Municipal Civil Infraction	$125.00	Per offense	
Class E Municipal Civil Infraction	$75.00	Per offense	

Sec. 1-26. Utility department.

Charges for sewer taps and pumps are calculated and charged on a case-by-case basis as outlined in Article III. - Wastewater Treatment and Administration

Sewer Application Fee—Residential	$200.00 per application
Sewer Application Fee—Commercial	$1,000.00 per application
Operations and Maintenance (O&M)	~~$167.00~~ $171.00 per REU/per quarter
REU Review Application	$200.00 per application

To determine the sewer and/or water Residential Equivalent Units (REUs) please see Appendix 1 under the Code of General Ordinances, Chapter 14 – Environment; Article III. – Wastewater Treatment and Administration Sec.14-53. – Table Unit of Factors. Sewer connection tap fees, usage rates (O&M), and water connection fees (where applicable) are adopted annually by Township Board resolution.

Sec. 1-27. Township Clerk.

Notary Services – Hamburg Residents/Businesses only	Free of charge	No services provided for non-Township residents/businesses
Voter Information on Electronic Media	Charges calculated under FOIA process	FOIA Procedures and Guidelines can be found on the Township website from the Clerk Department Home page.
Copy of Available Meeting Minutes Via Email	Free of charge	Available on our website
Paper Copies—Black and White or Color	$0.10 per page	Cannot exceed $0.10 per FOIA

Sec. 1-28. Freedom of Information Act (FOIA).

Requests for items such as file copies, blueprints, police reports, etc. are processed under the Freedom of Information (FOIA) process. Fees for FOIA requests are calculated and charged on a case-by-case basis as outlined in the FOIA Procedures and Guidelines, a summary of which is available on the Township website. Information about this procedure can be found on the Clerk Department home page.

Fee Deposit (for requests totaling over $50.00)	½ the calculated fee per request	
Paper Copies—Black and White or Color	$0.10 per page	Cannot exceed $0.10 per FOIA

Sec. 1-29. Township Treasurer.

Township Board reserves the right to waive late fees for charges incurred Feb 15th- Feb 28/29th by Board resolution.

Credit/Debit Card Online Payment Fees—at Township Hall or Online	2.80% of payment amount	Point-n-Pay
E-checks	$1.50 point-n-pay	Point-n-Pay
Return Check Fees/NSF	~~$12.00~~ $25.00	—
Copies:	—	—
Paper Copies—Black and White or Color	$0.10 per page	Cannot exceed $0.10 per FOIA
Taxes Printscreen Per Page	No Charge for Resident	No Charge for Resident
Copy of Maps—Township, Precinct	$7.50	Large
Copy of Maps—Township, Precinct	$5.00	Small
Animal licenses (pricing is set by County, may be updated at any time)		
Non-Spayed/Non-Neutered	$60.00	Three year per county
Puppies/Dogs	$10.00	One year per county
With 3-year rabies vaccine with spayed or neutered	$25.00	Three years per county consistent with rabies vaccine expiration
Administrative Fees		
Late fee Taxes—Winter	1%—Added Feb. 15—28/29 (may be waived at discretion of Township Board)	Delinquent taxes go to Livingston County March 1
Late fee Taxes—Summer	1%—Added each month after Sept 15 through Feb 28/29	Delinquent taxes go to Livingston County March 1
Delinquent Personal Property Fees	3%—Then 1% starting March 1	—

Sec. 1-30. Accounting department.

Copies of Adopted/Proposed Budgets	$20.00
Copy of Township Audit Financial Statements	$20.00

Sec. 1-31. Assessing department.

Fees for FOIA requests are calculated and charged on a case-by-case basis as outlined in the Freedom of Information Act (FOIA) Procedures and Guideline.

Sec. 1-32. Planning and zoning department.

See fee schedule—approved by Township Board January 4, 2011—article III of this appendix.

Sec. 1-33. Cemetery and mausoleum.

See fee schedule – approved by Township Board article IV of this appendix.

Sec. 1-34. All other departments.

All other fees that are not listed here, or by reference in the appendix, shall be calculated for actual cost incurred by the Township.

ARTICLE III. LAND USE

DIVISION 1. GENERALLY

Secs. 1-99—1-124. Reserved.

DIVISION 2. PERMIT FEES

Sec. 1-125. Land use permits—Residential.

New Home	$100.00
Additions-Addition of Square Footage (i.e., garage, family/bedroom, second story, sunroom, pole barn)	$70.00
Remodeling/Repairs-No Addition of Square Footage (i.e., moving interior walls, renovations, finishing basement, or second story)	$40.00
Repairs-Re-Roofing, Windows, Siding, Electrical, Plumbing, Heating/Air Conditioning	$15.00
Peripherals-Amenities (i.e., decks, pools, porches, gazebos, boathouses, sheds, fences, etc.)	$40.00
Electrical, Plumbing, and Heating/Air Conditioning Work—No Structural Changes	$15.00
Satellite Dishes, TV/Radio Antennas—Residential Only—No Structural Changes	$15.00
Reinspection Fee	$25.00
Temporary Trailers	$100.00 for 6 months plus $2,000.00 cash bond
Demolitions	$45.00
Change in Use	$40.00
Signs	$40.00
Home Occupation	$35.00
Seasonal Sales	$40.00
Minor Agricultural Commercial/Tourism Business	$150.00
After the Fact Permits Additional Processing Fee	$100.00
After the Fact Permit Additional Processing Fee—No Charge Permit	$1.00
Review Escrow	Based on estimated cost of review

Note: Upon the issuance of an address, a reflective address sign will be provided.

Sec. 1-126. Land use permits—Multiple-family (duplexes, apartments buildings, hotels, motels, inns).

For each residential unit within a single unified structure:

New Construction	$100.00
Additions	$70.00
Remodeling-No Addition of Square Footage (i.e., moving interior walls, re-doing bathroom, and kitchens finishing basement or second story)	$60.00
Repairs (i.e., re-roofing, windows, siding, electrical, plumbing, heating, air conditioning)	$15.00
New Facades	$60.00
Peripherals-Amenities (i.e., decks, pools, porches, gazebos, boathouses, sheds, fences, etc.)	$60.00
Site Improvements (i.e., paving, parking, grading, curbs, sidewalks, landscaping)	$80.00
Electrical, Plumbing and Heating/Air Conditioning Work-No Structural Changes	$15.00
Satellite Dishes, TV/Radio Antennas-Residential Only—No Structural Changes	$15.00
Reinspection Fee	$25.00
After the Fact Permit Additional Processing Fee	$100.00
After the Fact Permit Additional Processing Fee—No Charge Permit	$1.00
Review Escrow	Based on estimated cost of review

Note: Upon the issuance of an address, a reflective address sign will be provided.

Land use permit fees are in addition to any and all fees for site plan application reviews, variances, public hearings, and private roads/driveway variances.

Sec. 1-127. Land use permits—Commercial/Industrial (in addition to site plan review fees as applicable).

New Building	$250.00
Remodeling—No Addition of Square Footage (i.e., facades, re-roofing, interior walls, bathrooms, electrical, plumbing, heating mechanical, factory machinery, upgrades requiring building permits)	$105.00
Additions—Additions of Square Footage (i.e., pole barn, extra wing/story)	$105.00
New Facades	$60.00
Peripherals (sheds, decks, porches, fences)	$75.00
Temporary Trailers	$100.00 for 6 months plus $2,000.00 cash bond
Demolitions	$60.00

Site Improvements (paving, parking, grading, curbs, sidewalks, landscaping, Consumers Energy rectifiers)	$75.00
Change in Use	$40.00
Seasonal Sales	$40.00
Signs	$60.00
Wireless Communication Facilities	$250.00
Reinspection Fee	$25.00
After the Fact Permit Additional Processing Fee	$100.00
Review Escrow	Based on estimated cost of review

Sec. 1-128. Land use permits—Multiple commercial/industrial units (buildings with multiple offices/retail/manufacturing suites) for each unit within a single unified structure.

New Construction	$100.00
Remodeling/Repairs—No Addition of Square Footage (i.e., moving interior walls, re-doing bathrooms, kitchens, finishing basement or second story, re-roofing, windows, siding, etc.)	$70.00
Building Facades	$70.00
Peripherals-Amenities (i.e., decks, pools, porches, gazebos, boathouses, sheds, fences etc.)	$60.00
Site Improvements (paving, parking, grading, curbs, sidewalks, landscaping)	$90.00
Electrical, Plumbing and Heating/Air Conditioning Work—No Structural Changes	$15.00
Satellite Dishes, TV/Radio Antennas/Wireless Communication Facilities	$100.00
Reinspection Fee	$30.00
After the Fact Permit Additional Processing Fee	$100.00
After the Fact Permit Additional Processing Fee—No Charge Permit	$1.00
Review Escrow	Based on estimated cost of review

Sec. 1-129. Temporary land use and special events.

Temporary Land Use-Special Events (section 36-75)—For-Profit Organizations	$75.00
Temporary Land Use-Special Events (section 36-75)—Non-Profit Organizations	$25.00

Review Escrow	Based on estimated cost of review

Sec. 1-130. ADU permit fees (in addition to all other fees).

Application fee:

Zoning Administrator Review	$75.00
Planning Commission Review	$300.00
Special Use Permit Review	$750.00
Review Escrow	Based on estimated cost of review

Sec. 1-131. Nonconforming use fees (in addition to all other fees).

Application fee:

Class A Review	$300.00
Review Escrow	Based on estimated cost of review

Sec. 1-132. Planning review fees (in addition to all other fees).

Sign Review, and Sign and Agricultural Tourism Waivers	$300.00
Review Escrow	Based on estimated cost of review

Sec. 1-133. Special use permit fees (in addition to all other fees).

Application fee:

Special Use Permit (section 36-36)—For Both Residential, Commercial/Industrial	$750.00
Review Escrow	$1,500.00

Sec. 1-134. Rezoning fees (in addition to all other fees).

Application fee:

Rezoning of Property—for Both Residential, Commercial, and Industrial	$1,000.00
Review Escrow	$2,500.00

(Please note: Open Space Community Overlay Districts under article XII of the Hamburg Township Zoning Ordinance are not rezonings.)

Sec. 1-135. Zoning text amendments (in addition to all other fees).

Application fee:

Proposed Text Amendments to the Hamburg Township Zoning Ordinance	$900.00
Review Escrow	$1,500.00

Sec. 1-136. For all projects; pre-application conferences.

Optional pre-application conference—For 1½-hour conference period (to be paid prior to the conference):

Zoning Administrator	$50.00
Township Planner	$350.00
Township Engineer	$350.00

Secs. 1-137—1-155. Reserved.

DIVISION 3. SITE PLAN REVIEW FEES (IN ADDITION TO ALL OTHER FEES)

Sec. 1-156. Residential planned unit development and condominiums projects.

Application fee:

New Subdivisions of All Types	$2,000.00

Sec. 1-157. Review escrow fees.

Preliminary Site Plan	$2,000.00 plus $50.00/unit
Final Site Plan	$2,000.00 plus $50.00/unit
Combined Preliminary/Final Site	$4,000.00 plus $50.00/unit

Sec. 1-158. Amendments to site plans.

Application fee:

Minor Modification—Administrative	$150.00
Minor Modification—Planning Commission	$700.00 plus review fees
Site Plan Amendment—Significate Changes	$2,000.00 plus review fees

Sec. 1-159. Review escrow fees for amendments.

Minor Modification—Planning Commission	$1,400.00
Site Plan Amendment—Significant Changes	$2,000.00

Secs. 1-160—1-186. Reserved.

DIVISION 4. PLATS/SUBDIVISIONS

Sec. 1-187. Application fee.

Tentative/Preliminary Plat	$1,000.00 plus $50.00/lot
Preliminary Final Plat	$1,000.00 plus $50.00/lot
Final Plat	$1,000.00 plus $50.00/lot

Sec. 1-188. Review escrow.

Tentative/Preliminary Plat	$2,500.00 plus $50.00/lot
Preliminary Final Plat	$2,500.00 plus $50.00/lot
Final Plat	$2,500.00 plus $50.00/lot

Secs. 1-189—1-214. Reserved.

DIVISION 5. SITE PLAN REVIEW FOR COMMERCIAL AND INDUSTRIAL PROJECTS OF ALL TYPES

Sec. 1-215. Application fee.

New projects of all types:

Preliminary Site Plan	$1000.00 plus $200.00/acre over one acre
Final Site Plan	$1,000.00 plus $200.00/acre over one acre
Combination Preliminary/Final	$2,000.00 plus $400.00/acre over one acre

Sec. 1-216. Review escrow.

Preliminary Site Plan	$2,500.00 plus $250.00/acre over one acre
Final Site Plan	$2,500.00 plus $250.00/acre over one acre

Combined Preliminary/Final Site	$5,000.00 plus $500.00/acre over one acre

Sec. 1-217. Amendments to site plans.

Minor Modification—Administrative	$150.00
Minor Modification—Planning Commission	$700.00 plus review fees
Site Plan Amendment—Significant Changes	$2,000.00 plus review fees

Sec. 1-218. Review escrow fees for amendments.

Minor Modification-Planning Commission	$1,500.00 + $100.00/acre over one acre
Site Plan Amendment-Significant Changes	$3,500.00 + $100.00/acre over one acre.

Sec. 1-219. Commercial/mixed-use planned unit development.

(a) Application fee: $4,500.00 plus $100.00/acre over one acre.

(b) Review escrow fees:

Preliminary Site Plan	$3,500.00 plus $250.00/acre over one acre
Final Site Plan	$3,500.00 plus $250.00/acre over one acre
Combination Preliminary/Final	$7,000.00 plus $500.00/acre over one acre

Note: Acreage calculations based upon the acreage being developed or utilized for the project (parking, buildings, walks, stormwater retention etc.).

Sec. 1-220. Private road and drainage fees.

(a) Private road-regular approval request (please note that these fees are in addition to any variance/wavier request fees that may be applicable): Zoning administrative fee: $400.00.

(b) Engineer review escrow: (includes original and one revised submittal):

1—2,000 Linear Footage	$2,500.00
2,000—4,000 Linear Footage	$3,500.00
4,000 + Linear Footage	Multiply above increments
Road Surface, Drainage Inspection and Certification Review Fee	$300.00
Reinspection Fee	$300.00
Bond to Construct Road	As set by Zoning Administrator

(c) Assistance due to non-compliance:

Township Administration	$400.00

Engineering and Site Visit Escrow	$3,000.00

(d) Private road variance/waiver request:

Application Fee	$500.00
Engineer Review/Inspection Fee	$1,000.00
If Special Meeting—Fee for Township Board	$800.00

Secs. 1-221—1-345. Reserved.

DIVISION 6. OTHER FEES

Sec. 1-346. Site walks.

Planning commission$750.00

Sec. 1-347. Special meetings.

Planning commission and Township Board:

Meetings that Do Not Require Consultant Review	$800.00
Meetings that Require Consultant Review	$800.00 plus $700.00 consultant fee

Sec. 1-348. Sewer feasibility.

Cost Estimate Commercial	$1,000.00
Cost Estimate Single-Family Home	$200.00
Final Inspection and Review of Certification Documents	$500.00 plus review fees
Creation/alteration of Water Bodies (section 36-275) (setbacks need to be met if pond is entirely within parcel)	$50.00
Permit for Grading, Drainage, Fill, Excavation, Etc. (plus engineering review and site visit fees)	$50.00

Sec. 1-349. Land divisions/combinations/lot splits/redescriptions.

Per Parcel/Lot Being Created	$100.00
Boundary Adjustments (fee charged for each resulting parcel or new description)	$100.00

(outlots/parks/open space areas each count as 1 lot)	
Review Escrow	Based on estimated cost of review (no charge for combination or separation of platted lots of record or other parcels of record for tax code purposes only)

Sec. 1-350. Zoning Board of Appeals fees (in addition to all other fees).

Per Case	$500.00 plus $50.00 per additional variance
Rehearing Meeting	$200.00
Review Escrow	Based on estimated cost of review

Sec. 1-353. Ordinances.

Ordinances and the master plan can be viewed on our website at www.hamburg.mi.us. From the main page, go to the Lawroom (add $5.00 if mailed).

Master Plan	$30.00
General Ordinance	$35.00
Zoning Ordinance	$35.00
Large Zoning District Map	~~$15.00~~ $7.50
Small Zoning District Map	~~$7.50~~ $5.00
Copies of Full-Size Sectional Maps	$10.00/sheet

Sec. 1-354. Copies.

Photocopies (plus postage if mailed): $0.25/page.

Sec. 1-355. Fees.

Fees listed in this schedule are intended to cover staff time and other costs for standard processing. Application fees and review fees are required at the time of application. In the case of separate applications for preliminary and final reviews, separate application and review fees shall be collected.

Sec. 1-356. Exemptions.

All permitting fees will be waived by Hamburg Township for non-profit private and public service projects.

Sec. 1-357. Review escrows.

(a) Review escrow fees are reasonably related to the amount of costs and expenses estimated by the Township and its consultants to complete the respective review of a project by the Township's consultants. If there is not an estimate for the initial cost of the review escrow and instead the review fee states it is based on an estimate of cost of review the Zoning Administrator will contact the party that is needed for review and the cost of the review escrow fee will be based on the projected cost of the review. Review escrow fees shall be placed into a non-interest-bearing escrow account. Upon final review, the remaining review escrow fee balances shall be returned to the applicant upon receipt of final billing. If the excess fees are sent by mail to the applicant at the address specified on the escrow receipt, and is returned undelivered, it shall be held by the Township and returned to the applicant on demand; however, if such demand is not made within one year after it was returned undeliverable, the remaining escrow shall be deemed forfeited and shall be deposited in the general fund of the Township. The applicant shall be responsible for all costs incurred for review in excess of the original submitted escrow amount. If the review escrow fee amount held by the Township is determined to be less than the amount needed to review the project additional escrow fund shall be requested. Final certificates of occupancy shall not be issued until such time as all outstanding fees are paid.

(b) Review escrows fees can be required for any work or process either covered or not covered in this Schedule based on the cost of the review to be determined by the Zoning Administrator and the party reviewing the project.

Secs. 1-358—1-387. Reserved.

ARTICLE IV. HAMBURG CEMETERY AND MAUSOLEUM PRICING

DIVISION 1. GENERALLY

Secs. 1-388—1-417. Reserved.

DIVISION 2. CRYPT PRICING

Sec. 1-418. South wall, side by side.

Cost: $3,000 (single)

(Ord. of 7-1-2021)

Sec. 1-419. South wall, end to end.

Cost: $6,000 (double)

(Ord. of 7-1-2021)

Sec. 1-420. Reserved.

Editor's note(s)—An ordinance adopted July 1, 2021 , repealed § 1-420, which pertained to south wall singles.

Sec. 1-421. North wall, side by side.

Cost: $2,500 (single)

(Ord. of 7-1-2021)

Sec. 1-422. North wall, end to end.

Cost: $5,000 (double)

(Ord. of 7-1-2021)

Sec. 1-423. Reserved.

Editor's note(s)—An ordinance adopted July 1, 2021 , repealed § 1-423, which pertained to north wall singles.

Secs. 1-424—1-444. Reserved.

DIVISION 3. NICHE PRICING[1]

Sec. 1-445. West wall (mural).

Tier	*Cost*
I	$677.00
H	$903.00
G	$1,083.00
F	$1,083.00
E	$1,083.00
D	$1,083.00
C	$1,083.00
B	$903.00
A	$903.00

(Ord. of 7-1-2021)

Sec. 1-446. East wall.

Tier	*Cost*
I	$451.00
H	$677.00
G	$903.00
F	$903.00

[1]Editor's note(s)—Interment of more than one cremation at the same time is charged at 1.5 times the rate.

E	$903.00
D	$903.00
C	$903.00
B	$677.00
A	$587.00

(Ord. of 7-1-2021)

Sec. 1-447. Cemetery plots.

(a) Resident pricing, per plot $500.00

(b) Nonresident pricing, per plot $750.00

(Ord. of 7-1-2021)

Sec. 1-448. Opening/closing.

CASKET BURIAL

Adult - M—F before 3:30 p.m .$1,000.00

Adult - after 3:30 p.m. & Saturday $1,200.00

Child/Infant - M—F before 3:30 p.m. $500.00

Child/Infant - after 3:30 p.m. & Saturday $700.00

BURIAL/INTERMENT OF CREMAINS

M—F before 3:30 p.m. $300.00

After 3:30 p.m. & Saturday $400.00

WINTER GROUND BURIALS

When the frost depth is two (2) inches or greater, these charges are added to the calculated burial costs.

Full Casket Burial - $250.00

Urn Internment - $125.00

(Ord. of 7-1-2021)

Sec. 1-449. Monument foundations.

Monument foundations will be charged at a rate of $0.55 per square inch in standard, .60 in odd and must extend a minimum of two (2) inches beyond all sides of the base of the monument.

Hamburg Township
a great place to grow

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

TO: Board of Trustees

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

DATE: June 11, 2025

AGENDA ITEM TOPIC: Sewer rate change and allocation FY 25/26

Number of Supporting Documents: 0

Requested Action

- Motion to set the Hamburg Township sewer rate at $171.00 per quarter per REU effective July 1, 2025, with an allocation of $128.79 towards operation and maintenance, and $42.21 towards debt service and to set the late penalty at $5.00 per quarter.

Background

Part of the annual budget approval process requires the annual establishment of sewer utility operations & maintenance and debt service fees. For the FY 25/26 budget, we have determined that the sewer rate needs to be increased. The quarterly charge will increase 2.4% to $171.00 for FY 25/26. The allocation between operations & maintenance and debt needs to be changed as shown in the table below.

	CURRENT ALLOCATION	PROPOSED ALLOCATION
OPERATION & MAINTENANCE	$124.79	$128.79
DEBT SERVICE	$42.21	$42.21
TOTAL	$167.00/QUARTER/REU	$171.00/QUARTER/REU

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

TO:	Board of Trustees
FROM:	Michelle DeLancey, Director of Accounting and Human Resources
DATE:	June 11, 2025
AGENDA ITEM TOPIC:	Compensation resolutions FY 25/26
	Number of Supporting Documents: **5**

Requested Action

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

Background

The Board of Trustees sets the compensation rate for township elected officials and employees annually during the budget process. The proposed increases for fiscal year 2025/2026 are based on an Employment Cost Index (ECI) increase of 4.50% for local and state workers.

TOWNSHIP OF HAMBURG
TOWNSHIP SUPERVISOR SALARY RESOLUTION

At a regular meeting of the Township Board of the Township of Hamburg, Livingston County, State of Michigan, held at the Hamburg Township Board Room on Tuesday, June 17, beginning at 7:00 p.m., there were

PRESENT:
ABSENT:
MOVED FOR ADOPTION: SUPPORTED BY:

RESOLUTION

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

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

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

NOW THEREFORE BE IT RESOLVED, the Township of Hamburg Board of Trustees, by a vote of the majority sets the annual salary for the Township Supervisor at $88,277.02, effective July 1, 2025.

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

AYES:

NAYS:

ABSENT:

RESOLUTION DECLARED:

CERTIFICATION

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

DATE:

Michael Dolan, Hamburg Township Clerk

TOWNSHIP OF HAMBURG
TOWNSHIP CLERK SALARY RESOLUTION

At a regular meeting of the Township Board of the Township of Hamburg, Livingston County, State of Michigan, held at the Hamburg Township Board Room on Tuesday, June 17, beginning at 7:00 p.m., there were

PRESENT:
ABSENT:
MOVED FOR ADOPTION: SUPPORTED BY:

RESOLUTION

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

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

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

NOW THEREFORE BE IT RESOLVED, the Township of Hamburg Board of Trustees, by a vote of the majority sets the annual salary for the Township Clerk at $88,277.02, effective July 1, 2025.

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

AYES:

NAYS:

ABSENT:

RESOLUTION DECLARED:

CERTIFICATION

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

DATE:

____
Michael Dolan, Hamburg Township Clerk

TOWNSHIP OF HAMBURG
TOWNSHIP TREASURER SALARY RESOLUTION

At a regular meeting of the Township Board of the Township of Hamburg, Livingston County, State of Michigan, held at the Hamburg Township Board Room on Tuesday, June 17, beginning at 7:00 p.m., there were

PRESENT:
ABSENT:
MOVED FOR ADOPTION: SUPPORTED BY:

RESOLUTION

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

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

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

NOW THEREFORE BE IT RESOLVED, the Township of Hamburg Board of Trustees, by a vote of the majority sets the annual salary for the Township Treasurer at $88,277.02, effective July 1, 2025.

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

AYES:

NAYS:

ABSENT:

RESOLUTION DECLARED:

CERTIFICATION

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

DATE:

Michael Dolan, Hamburg Township Clerk

TOWNSHIP OF HAMBURG
TOWNSHIP TRUSTEES SALARY RESOLUTION

At a regular meeting of the Township Board of the Township of Hamburg, Livingston County, State of Michigan, held at the Hamburg Township Board Room on Tuesday, June 17, beginning at 7:00 p.m., there were

PRESENT:
ABSENT:
MOVED FOR ADOPTION: SUPPORTED BY:

RESOLUTION

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

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

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

NOW THEREFORE BE IT RESOLVED, the Township of Hamburg Board of Trustees, by a vote of the majority sets the annual salary for the Township Trustees at $8,302.56, effective July 1, 2025.

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

AYES:

NAYS:

ABSENT:

RESOLUTION DECLARED:

CERTIFICATION

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

DATE:

Michael Dolan, Hamburg Township Clerk

TOWNSHIP OF HAMBURG
TOWNSHIP COMPENSATION RESOLUTION

At a regular meeting of the Township Board of the Township of Hamburg, Livingston County, State of Michigan, held at the Hamburg Township Board Room on Tuesday, June 17, beginning at 7:00 p.m., there were

PRESENT:
ABSENT:
MOVED FOR ADOPTION: SUPPORTED BY:

RESOLUTION

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

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

BE IT FURTHER RESOLVED, per diem for members of the various boards and commissions shall remain at the current flat rate per meeting as follows, effective July 1, 2025.

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

AYES:

NAYS:

ABSENT:

RESOLUTION DECLARED:

CERTIFICATION

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

DATE:

Michael Dolan, Hamburg Township Clerk

Item 16.

HAMBURG TOWNSHIP
SALARY STEP PROGRESSION PLAN
10 STEPS, 2.5% STEPS DIFFERENTIALS, 24.9% RAND WIDTHS, 10% GRADE DIFFERENTIALS
Scale as of July 1, 2025: ECI is 4.5%
Board approved June 17, 2025

GRADE	POSITION	HOURLY AND SALARY RANGES									
		Steps 1	Steps 2	Steps 3	Steps 4	Steps 5	Steps 6	Steps 7	Steps 8	Steps 9	Steps 10
1	Grounds Maintenance I	38,008.04	38,958.24	39,932.20	40,930.50	41,953.76	43,002.61	44,077.67	45,179.62	46,309.11	47,466.83
	Police Cadet										
	Senior Center Program Assistant	18.27	18.73	19.20	19.68	20.17	20.67	21.19	21.72	22.26	22.82
2	Custodian										
	Park Rangers										
	Receptionist/Elections Assistant	41,808.97	42,854.19	43,925.55	45,023.68	46,149.28	47,303.01	48,485.58	49,697.72	50,940.17	52,213.67
	Treasurer's Assistant	20.10	20.60	21.12	21.65	22.19	22.74	23.31	23.89	24.49	25.10
3	Code Enforcement										
	Ground Maintenance 2	45,989.62	47,139.37	48,317.85	49,525.80	50,763.94	52,033.04	53,333.86	54,667.21	56,033.89	57,434.74
	Videographer	22.11	22.66	23.23	23.81	24.41	25.02	25.64	26.28	26.94	27.61
4	Administrative Assistant - Fire										
	Administrative Assistant - Police										
	Building & Grounds Supervisor										
	Clerk/Elections Assistant										
	Senior Treasurer's Assistant										
	Planning and Zoning Coordinator	50,589.18	51,853.91	53,150.26	54,479.02	55,840.99	57,237.02	58,667.94	60,134.64	61,638.01	63,178.96
	Treasurer's Clerk	24.32	24.93	25.55	26.19	26.85	27.52	28.21	28.91	29.63	30.37
5	Accounting Specialist										
	Elections Clerk/ Coordinator										
	Assistant to the Deputy Treasurer										
	Administrative Assistant Supervisor - Police										
	Parks & Recreation Coordinator/Grant Coord.	55,651.11	57,042.39	58,468.45	59,930.16	61,428.41	62,964.12	64,538.23	66,151.68	67,805.47	69,500.61
	DPW Technician	26.76	27.42	28.11	28.81	29.53	30.27	31.03	31.80	32.60	33.41
6	Senior Center Program Director	61,212.30	62,742.60	64,311.17	65,918.95	67,566.92	69,256.09	70,987.50	72,762.18	74,581.24	76,445.77
	Fire Lieutenant	29.43	30.16	30.92	31.69	32.48	33.30	34.13	34.98	35.86	36.75
7	Deputy Clerk										
	Deputy Treasurer										
	IT Coordinator										
	Fire Captain										
	Information Assistant	67,333.17	69,016.50	70,741.92	72,510.46	74,323.23	76,181.31	78,085.84	80,037.99	82,038.94	84,089.91
	Accounting/Benefits Coordinator	32.37	33.18	34.01	34.86	35.73	36.63	37.54	38.48	39.44	40.43
8	Fire Marshall										
	Utilities & Special Projects Coordinator	74,066.37	75,918.03	77,815.98	79,761.38	81,755.42	83,799.30	85,894.28	88,041.64	90,242.68	92,498.75
	Plant Operator B	35.61	36.50	37.41	38.35	39.31	40.29	41.30	42.33	43.39	44.47
9	Deputy Fire Chief	81,473.61	83,510.45	85,598.21	87,738.17	89,931.62	92,179.91	94,484.41	96,846.52	99,267.69	101,749.38
	Plant Operator A	39.17	40.15	41.15	42.18	43.24	44.32	45.43	46.56	47.72	48.92
10	Planning & Zoning Director										
	DPW Superintendent	89,620.13	91,860.63	94,157.15	96,511.08	98,923.85	101,396.95	103,931.87	106,530.17	109,193.43	111,923.26
11	Deputy Police Chief/Deputy Public Saftey Director										
	Director of Accounting										
	Director of Technical Services & Utilities										
	Fire Chief/Deputy Pubic Saftey Director	98,583.10	101,047.67	103,573.86	106,163.21	108,817.29	111,537.72	114,326.17	117,184.32	120,113.93	123,116.78
12	Police Chief/Public Safety Director	108,440.81	111,151.83	113,930.63	116,778.89	119,698.36	122,690.82	125,758.09	128,902.05	132,124.60	135,427.71

HAMBURG TOWNSHIP
SALARY STEP PROGRESSION PLAN
10 STEPS, 2.5% STEPS DIFFERENTIALS, 24.9% RAND WIDTHS, 10% GRADE DIFFERENTIALS
Scale as of July 1, 2025: ECI is 4.5%
Board approved June 17, 2025

*Excluded from Salary Study Progression Plan		
	Part-time fire fighters	
	Sergeants	26.76
	FF /EMT	24.33
	FF (or EMT)	22.12
	FF Trainee	18.43
	DPW Technician On-call	35.76
	Cemetery Sexton	13,039.95
Per diem:	Board or Review, Municipal Utilities Committee, Parks & Recreation Committee, Public Safety Committee, Township Board of Trustees (regular & special meeting)	65.00
	Huron River Watershed Council (regular & special meeting)	75.00
	Planning Commission Chair	80.00
	Planning Commission Member	65.00
	Zoning Board of Appeals Chair	75.00 minimum (25.00 per case over 3 cases)
	Zoning Board of Appeals Member	65.00 minimum (20.00 per case over 3 cases)

10405 Merrill Road
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(810) 231-1000
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TO: Board of Trustees

FROM: Michelle DeLancey, Director of Accounting & HR

DATE: June 11, 2025

AGENDA ITEM TOPIC: 2025 Health Care Savings Program contribution

Number of Supporting Documents: **00**

Requested Action

- Motion to direct the Accounting department to submit the 2025 annual contribution for the MERS HCSP in the amount of $110,500.

Background

- The 2025 annual contribution is based on 17 qualified police department personnel at a rate of $6,500 per employee.

Hamburg Township
a great place to grow

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TO: Board of Trustees

FROM: Michelle DeLancey, Director of Accounting & HR

DATE: June 11, 2025

AGENDA ITEM TOPIC: 2025 Opting Out of the publicly funded health insurance

Number of Supporting Documents: **01**

Requested Action

- Roll call to approve the resolution as presented

Background

- Annually the Township must pass a resolution to opt-out of the publicly funded health insurance.

TOWNSHIP OF HAMBURG
OPTING OUT OF THE PUBLICLY FUNDED HEALTH INSURANCE RESOLUTION

At a regular meeting of the Township Board of the Township of Hamburg, Livingston County, State of Michigan, held at the Hamburg Township Board Room on Tuesday, June 17, beginning at 7:00 p.m., there were

PRESENT:
ABSENT:
MOVED FOR ADOPTION: SUPPORTED BY:

RESOLUTION

WHEREAS, the "Publicly Funded Health Insurance Act" also known as Senate Bill 7, was passed by the Michigan Legislature and signed by Governor Snyder on September 27th, 2011; and

WHEREAS, although the law imposes a maximum that public employers may contribute to employee health care costs, it also provides a mechanism for Townships and other "local units of government" to OPT OUT of the Act's requirements for one (1) year period by a two-thirds vote of the Townships Board, allowing the Township to determine, on its own, how much it contributes to employee health insurance without reference to hard caps or the 80/20 plan in the Act. A new two-thirds vote would be required to extend the exemption in each subsequent year.

NOW THEREFORE BE IT RESOLVED, the Hamburg Township Board of Trustee's has, by at least a two-thirds vote, indicated its intention to OPT OUT of the requirements of the "Publicly Funded Health Insurance Contribution Act" also known as Senate Bill 7.

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

AYES:

NAYS:

ABSENT:

RESOLUTION DECLARED:

CERTIFICATION

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

DATE:

Michael Dolan, Hamburg Township Clerk

Hamburg Township
a great place to grow

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Hamburg, MI 48139
(810) 231-1000
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TO: Board of Trustees

FROM: Michelle DeLancey, Director of Accounting & HR

DATE: June 11, 2025

AGENDA ITEM TOPIC: Budget Amendments Qt 4 FY 24/25

Number of Supporting Documents: **01**

Requested Action

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

HAMBURG TOWNSHIP GENERAL FUND
BUDGET AMENDMENTS
June 30, 2025
4th Quarter

Item 19.

	LINE ITEM NUMBER	LINE ITEM DESCRIPTION	INCREASE (DECREASE)	COMMENTS
Expenditures				
Accounting				
	101-201.000-713.000	Overtime	(600)	Below projection
	101-201.000-718.000	Health/Dental/Vision Insurance	9,980	Budgeted 7%, actual 15.46% increase
	101-201.000-861.000	Mileage	(200)	Below projection
	101-201.000-910.000	Professional Development	(1,100)	Below projection
	101-201.000-958.000	Dues/Subscrip/Recertification	(280)	Below projection
			7,800	
Clerk's Office				
	101-215.000-718.000	Health/Dental/Vision Insurance	2,700	Budgeted 7%, actual 15.46% increase
	101-215.000-980.000	Capital Equipment/Capital Imp	4,400	Exceeded expectation
			7,100	
Treasurer				
	101-253.000-718.000	Health/Dental/Vision Insurance	1,200	Budgeted 7%, actual 15.46% increase
	101-253.000-916.000	Training	(770)	Below projection
	101-253.000-955.000	Sundry	1,600	Purchased cash machine
	101-253.000-958.000	Dues/Subscrip/Recertification	(240)	Below projection
			1,790	
Elections				
	101-262.000-707.000	Temporary Employees	(24,500)	Below projection
	101-262.000-713.000	Overtime	(15,000)	Below projection
	101-262.000-718.000	Health/Dental/Vision Insurance	1,520	Budgeted 7%, actual 15.46% increase
	101-262.000-752.001	Supplies for Elections	(25,000)	Below projection
	101-262.000-900.000	Legal Notices/Advertising	(1,000)	Below projection
	101-262.000-910.000	Professional Development	(5,000)	Below projection
	101-262.000-955.000	Sundry	(5,000)	Below projection
	101-262.000-980.000	Office Equipment & Furniture	(10,000)	Below projection
			(83,980)	
Other Expenses				
	101-275.000-718.500	Health Care Reimbursement	35,000	Exceeded expectation
	101-275.000-957.207	Transfer out - Police operation	65,000	Exceeded expectation
			100,000	
Cemetery				
	101-567.000-801.000	Contractual Services	(8,000)	Below projection
	101-567.000-930.000	Maintenance	(4,000)	Below projection
	101-567.000-955.000	Sundry	(3,000)	Below projection
			(15,000)	
Planning Commission				
	101-701.000-704.100	Per Diem	(3,000)	Below projection
	101-701.000-752.000	Supplies & Small Equipment	(1,600)	Below projection
	101-701.000-826.000	Legal Fees	(1,000)	Below projection
	101-701.000-900.000	Legal Notices/Advertising	(750)	Below projection
	101-701.000-910.000	Professional Development	(500)	Below projection
			(6,850)	
Planning & Zoning				
	101-702.000-704.000	Part-time Employee Salaries	(10,000)	Below projection
	101-702.000-718.000	Health/Dental/Vision Insurance	(9,400)	Change in employee plan
	101-702.000-826.000	Legal Fees	(8,000)	Below projection
	101-702.000-900.000	Legal Notices/Advertising	(1,000)	Below projection
	101-702.000-910.000	Professional Development	(1,000)	Below projection
	101-702.000-946.000	Engineering Services	(3,000)	Below projection
	101-702.000-958.000	Dues/Subscrip/Recertification	(2,000)	Below projection
			(34,400)	
Lakes, Rivers & Streams				
	101-703.000-967.000	Special Projects	5,300	Exceeded expectation
			5,300	
Recreation Board				
	101-751.000-704.000	Part-time Employee Salaries	6,000	Exceeded expectation
	101-751.000-900.100	Printing	(1,000)	Below projection
	101-751.000-910.000	Professional Development	(1,000)	Below projection
	101-751.000-930.005	Maintenance Park Facilities	(10,000)	Below projection
	101-751.000-930.020	Sports Field Maintenance	7,500	Exceeded expectation
	101-751.000-942.000	Portable Toilets	(7,000)	Below projection
	101-751.000-955.000	Sundry	(1,000)	Below projection
			(6,500)	
Senior Center				
	101-820.000-801.000	Contractual Services	(3,000)	Below projection
	101-820.000-900.200	Newsletter/Publications	(3,000)	Below projection
	101-820.000-910.000	Professional Development	(1,000)	Below projection
	101-820.000-937.000	Improvements	(10,000)	Below projection
	101-820.000-975.300	Grant Match	(20,000)	Below projection
			(37,000)	
	NET EXPENDITURES		(67,040)	
	NET INCREASE/(DECREASE) IN FUND BALANCE		67,040	

HAMBURG TOWNSHIP ROAD FUND
BUDGET AMENDMENTS
June 30, 2025
4th Quarter

	LINE ITEM NUMBER	LINE ITEM DESCRIPTION	INCREASE (DECREASE)	COMMENTS
Revenues				
	204-000.000-402.000	Current Property Tax	(658,000)	Levied less than budgeted
	204-000.000-664.000	Interest Revenue	36,000	Exceeded projection
			(658,000)	
Expenditures				
	204-000.000-802.000	Road Improvement	(650,000)	Below projection
	204-000.000-805.000	Chloriding	65,000	Exceeded projection
			(585,000)	
	NET INCREASE/(DECREASE) IN FUND BALANCE		(73,000)	

HAMBURG TOWNSHIP FIRE FUND
BUDGET AMENDMENTS
June 30, 2025
4th Quarter

	LINE ITEM NUMBER	LINE ITEM DESCRIPTION	INCREASE (DECREASE)	COMMENTS
Revenues				
	206-000.000-664.000	Interest Revenue	9,000	Exceeded projection
	NET REVENUES		9,000	
Expenditures				
	206-000.000-718.000	Health/Dental/Vision Insurance	43,800	Budgeted 7%, actual 15.46% increase
	206-000.000-59.000	Vehicle Fuel	(7,000)	Below projection
	206-000.000-768.100	Turn out gear	(10,000)	Below projection
	206-000.000-826.000	Legal Fees	(5,000)	Below projection
	206-000.000-914.000	Tuition Reimbursement	(5,000)	Below projection
	206-000.000-920.000	Electric	(5,000)	Below projection
	206-000.000-921.000	Natural Gas/Heat	4,000	Exceeded projection
	206-000.000-930.003	Mainenance Fire Hall	8,200	Exceeded projection
	206-000.000-931.000	Equipment Maint/Repair	(5,000)	Below projection
	206-000.000-932.000	Vehicle Maintenance	5,000	Exceeded projection
	206-000.000-958.000	Dues/Subscrip/Recertification	3,000	Exceeded projection
	206-000.000-980.000	Capital Equipment/Capital Imp	(10,000)	Below projection
	NET EXPENDITURES		17,000	
	NET INCREASE/(DECREASE) IN FUND BALANCE		(8,000)	

HAMBURG TOWNSHIP POLICE FUND
BUDGET AMENDMENTS
June 30, 2025
4th Quarter

	LINE ITEM NUMBER	LINE ITEM DESCRIPTION	INCREASE (DECREASE)	COMMENTS
Revenues				
	207-000.000-628.100	Inspection Fees	12,500	Exceeded projection
	207-000.000-664.000	Interest Revenue	6,500	Exceeded projection
	207-000.000-676.000	Reimbursements & Cost Recovery	8,500	Workers' Comp reimb.
	207-000.000-693.000	Sale of Fixed Assets	(25,000)	Below projection
	207-000.000-699.101	Transfer in 101 - Operations	65,000	Exceeded projection
	NET REVENUES		67,500	
Expenditures				
	207-000.000-702.000	Ful-time Employee Salaries	(20,000)	Below projection
	207-000.000-706.000	Holiday Pay	24,000	Exceeded projection
	207-000.000-713.000	Overtime	35,000	Exceeded Projection
	207-000.000-716.000	Defined Contribution	100,000	Exceeded projection
	207-000.000-718.000	Health/Dental/Vision Insurance	8,600	Budgeted 7%, actual 15.46% increase
	207-000.000-807.000	SWAT team expenses	(3,000)	Below projection
	207-000.000-826.000	Legal Fees	(3,000)	Below projection
	207-000.000-840.000	Liability/Casualty Insurance	(6,000)	Below projection
	207-000.000-916.000	Training	3,300	Exceeded projection
	207-000.000-930.002	Maintenance Police-Building	2,300	Exceeded projection
	NET EXPENDITURES		141,200	
	NET INCREASE/(DECREASE) IN FUND BALANCE		(73,700)	

HAMBURG TOWNSHIP DPW FUND
BUDGET AMENDMENTS
June 30, 2025
4th Quarter

	LINE ITEM NUMBER	LINE ITEM DESCRIPTION	INCREASE (DECREASE)	COMMENTS
Revenues				
	590-538-000-646.200	Grinder Pump Purchase	17,500	Exceeded projection
	590-538.000-664.002	Interest Revenue	18,000	Exceeded projection
	590-539.000-664.003	Interest Revenue	30,000	Exceeded projection
			65,500	
Expenditures				
	590-527.000-713.000	Overtime	(13,000)	Below projection
	590-527.000-718.000	Health/Dental/Vision Insurance	6,700	Budgeted 7%, actual 15.46% increase
	590-527.000-751.100	Grinder Pump Parts	22,000	Exceeded projection
	590-527.000-759.000	Vehicle Fuel	4,500	Below projection
	590-527.000-920.000	Electric	8,000	Exceeded projection
	590-537.000-917.600	Sludge Removal Expense WWTP	30,000	Exceeded projection
	590-537.000-921.000	Natural Gas/Heat	7,000	Exceeded projection
	590-537.000-934.100	Pump & Main Repair/Maintenance	4,000	Exceeded projection
	590-538.000-964.000	Reimbursements/Refunds	12,000	New GL #
	NET EXPENDITURES		81,200	
	NET INCREASE/(DECREASE) IN FUND BALANCE		(15,700)	

From: Sharla Horton <shorton@howell.org>
Sent: Friday, May 9, 2025 4:27:39 PM
To: Pat Hohl <pathohl@hamburg.mi.us>
Subject: Invoice from EDCLC

Dear [Recipient],

I would like to first and foremost thank you for recognizing the importance of economic development here in Livingston County. As one of the fastest growing counties in the state of Michigan we realize the importance of economic development in our region. We are deeply committed to ensuring that our collective efforts not only meet the needs of your business but also enhance the quality of life for your employees, your customers, and the broader community we all call home.

The Economic Development Council has partnered with the Howell Area Chamber of Commerce as the local staffing partner. As a community-rooted organization, focusing on regional initiatives the Chamber is dedicated to supporting the EDC efforts of advancing local solutions that generate economic opportunity, strengthen local businesses, and drive sustainable growth right here in Livingston County. This homegrown approach positions the EDC to help build meaningful connections between businesses, entrepreneurs, and local talent, ensuring that economic development efforts are truly responsive to the needs and aspirations of the people and businesses we serve.

By focusing on local leadership, community input, and county-wide engagement, this initiative is designed to bring targeted, place-based development strategies that complement and build upon larger regional efforts across the State of Michigan. We are excited to launch this new locally led partnership and feel that it will unlock even greater potential by focusing on the people and businesses that are already invested in the success of this county.

Your support plays a vital role in the success of this effort, and we are sincerely grateful for your commitment to strengthening Livingston County over the next three years. Enclosed with this letter, you will find an invoice detailing your contribution to this important work.

Thank you again for your partnership and investment in the future of our community.

Sincerely,
Amanda Huszti, Lake Trust Credit Union
Chair
Economic Development Council of Livingston County

View/Pay Online

Hamburg Township
Pat Hohl
P.O. Box 157
Hamburg, MI 48139-0157

Terms	Due Date
Net 60	7/8/2025

Description	Quantity	Rate	Amount
EDCLC Partnership Investment 2025	**1**	**$20,913.57**	**$20,913.57**
		Subtotal:	**$20,913.57**
		Tax:	**$0.00**
		Total:	**$20,913.57**
		Payment/Credit Applied:	**$0.00**
		Balance:	**$20,913.57**

Thank you for your support of the **Howell Area Chamber of Commerce**

Please return this portion with your payment.

Member Name: Hamburg Township **Invoice #:** 67264
Payment Amount: $______________________

Payment Method: [ ]Check #________________ [ ]Credit Card - VISA, MasterCard, Discover and American Express accepted
Make all checks payable to **Howell Area Chamber of Commerce** or enter credit card information below.

Enter Credit Card Billing Address (inc. zip code)
Address ____

City ____ State ______________ Zip __________________

Credit Card #: _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____

Exp. Date: ______/______ CVV Code (3 or 4 digits on back of card) _____ _____ _____

Name on Card: ______________________________________ Signature: ____

Hamburg Township
Job Description

JOB TITLE: Network Administrator ~~Information Technology Coordinator~~ (Full-time, Hourly, Non-exempt) GRADE 8

REPORTS TO: Director of Technical & Utility Services

JOB SUMMARY:

Conducts daily IT administration tasks such as troubleshooting problems, maintaining systems and overseeing backups. Serves as the primary editor of the Township website. Also performs a variety of tasks in support of the Township's cable TV station including streaming meetings.

PRIMARY DUTIES & RESPONSIBILITIES:

1. Responsible for network security, user access, and system back-up

~~1.~~2. Oversee updates on Township website. Trains and assists users that need help updating content.

~~2.~~3. Assist end users with hardware and/or software questions and problems.

4. ~~Arrange and implement system upgrades, enhancements, and expansions.~~Manage firewall and virus protection software and data security systems to keep data and communications protected.

5. Installing and configuring network equipment

~~3.~~6. Assist Police Department with the IT portion of the CJIS (Criminal Justice Information System) audit. Attend LASO training in conjunction with Deputy Police Chief.

~~4.~~7. Diagnose, troubleshoot and resolve computer network problems.

~~5.~~8. ~~Responsible for network security, user access, protection against viruses and unauthorized network use, and system back-up~~.

9. Maintain and update information system using Microsoft Windows Server~~server~~ software, ~~such as Exchange, SQL, and Windows Server.~~

10. Oversees the simulcasting, streaming and recording of Township Board and Commission meetings. Trains new video operators

11. Manages Security Awareness Training for all Users.

12. Troubleshoot and resolve phone system issues.

13. Implement disaster recovery procedures

14. Communicating networking issues to other employees and management

15. Arrange and implement system upgrades, enhancements, and expansions.

~~6.~~16. Monitoring computer systems to improve network performance for all systems

~~7. Researches, identifies and coordinates acquisition of 3rd party produced tape programming for broadcast on the Township's cable TV station; contacts the various organizations to determine the availability and coordinate acquisition of taped programs, assures copyright clearance of tapes for broadcasting, schedules broadcasting of such programming.~~

~~8. Oversees the videotaping and broadcasting of Township Board and Commission meetings.~~

~~9. Troubleshoot and resolve phone system issues.~~

~~10. Learn the essential tasks of the Utilities Coordinator position and act as a backup when the Utilities Coordinator is out of the office.~~

~~11.~~17. Performs other duties as assigned by Director of Technical & Utility Services

JOB QUALIFICATIONS:

1. Bachelor's degree in information technology, computer science, or related area. Comp TIA certifications and/or Microsoft certifications preferred especially if degree is not in information technology. The candidate also needs some experience with video editing software.
2. Three~~One~~ years of work experience.
3. Valid Michigan driver's license.
4. Interpersonal skills necessary to work with various levels of Township staff and external vendors in the resolution of a variety of computer system issues. The incumbent is also required to communicate technical information in non-technical terms.
5. Computer skills and analytical ability to identify and resolve computer system problems with minimal disruption to users.
6. Physical ability to reach, stoop, kneel, crouch and utilize various tools involved in the installation/repair of computer equipment. The incumbent is also required to sit for extended periods of time and transport items weighing up to 50 pounds.
7. Mental ability to adapt and respond to multiple priorities and demands.

WORKING CONDITIONS:

1. Normal office environment with little, if any, discomfort due to heat, dust, noise and the like.
2. Work involves some exposure to dust, dirt, noise, tight/difficult to reach locations when installing and/or repairing equipment.

This job description is intended to describe the general nature and level of work being performed by a person assigned to this job. They are not to be construed as an exhaustive list of all job duties that may be performed by a person so classified.

I have reviewed this job description and find it to be an accurate summary of the position.

____
Employee

____
Date

APPROVED BY TOWNSHIP BOARD ________________

Hamburg Township
a great place to grow

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

06/11/25

To: Hamburg Township Board
From: Tony Randazzo

Re: DeLancey Grade Change

After further reflection after the last work study meeting, I feel it is more appropriate for Mike DeLancey to be promoted a grade instead of receiving an additional step increase, due to an expansion of duties. I have attached a revised job description for a new position called Network Administrator. I recommend that Mr. DeLancey's title be changed to Network Administrator, which will fall under grade eight on the pay scale.

After we decided not to fill the role of Information Assistant two years ago, Mr. DeLancey has taken a lead role instructing users how to properly update the website as well as training videographers and overseeing the Cable TV/streaming operations. In addition, I have delegated more IT responsibilities to him as he has matured in his role. Finally, our Police Department needs substantially more IT assistance for their CJIS (Criminal Justice Information System) audit which has become increasingly technology oriented. Mr. DeLancey will have to attend LASO training in conjunction with the Deputy Police Chief for this purpose. By going this route, we will be able to efficiently complete this audit using in-house staff in a timely manner.

Mr. DeLancey was scheduled to ascend to grade 7 step 8 ($80,038) on July 1st. With the proposed reclassification, I recommend that he be placed at grade 8 step 5 ($81,755).