

BOARD OF TRUSTEES REGULAR MEETING

Tuesday, January 02, 2024 at 2:30 PM
Hamburg Township Hall Board Room

AGENDA

CALL TO ORDER

PLEDGE TO THE FLAG

ROLL CALL OF THE BOARD

CALL TO THE PUBLIC

CONSENT AGENDA

- [1.](#) 11.21.2023 1st Public Hearing Bob White Beach North SAD Minutes
- [2.](#) 11.21.2023 Township Board Regular Meeting Minutes
- [3.](#) 11.27.2023 Township Board Special Meeting Minutes
- [4.](#) 12.05.2023 2pm Township Board Work-Study Session
- [5.](#) 12.05.2023 Township Board Regular Meeting Minutes
- [6.](#) 12.05.2023 1st Public Hearing Orchard Village Subdivision SAD Minutes
- [7.](#) 12.05.2023 Township Board 1st Public Hearing Shan-Gri-La Subdivision SAD Minutes
- [8.](#) 12.05.2023 Township Board Special Meeting Minutes
- [9.](#) 12.19.2023 Township Board 2nd Public Meeting Bob White Beach North SAD
- [10.](#) 12.19.2023 Township Board 1st Public Hearing Forest Creek Ct SAD Minutes
- [11.](#) 12.19.2023 Township Board 1st Public Hearing Fox Point Beach Subdivision SAD Minutes
- [12.](#) 12.19.23 Township Board Regular Meeting Minutes
- [13.](#) Cemetery Meeting Minutes - August 29, 2023
- [14.](#) Bills List 01.02.2024

APPROVAL OF THE AGENDA

UNFINISHED BUSINESS

- [15.](#) Washtenaw Fire Mutual Aid Agreement

CURRENT BUSINESS

- [16.](#) New Police Officer Hiring Process
- [17.](#) Precinct Boundary Realignment & Precinct Relocation
- [18.](#) Cemetery Sexton
- [19.](#) Finance Control Book - September 2023
- [20.](#) Finance Control Book - October 2023

CALL TO THE PUBLIC

BOARD COMMENTS

ADJOURNMENT



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

SUPERVISOR PAT HOHL CLERK MIKE DOLAN TREASURER JASON NEGRI TRUSTEES BILL HAHN, PATRICIA HUGHES, CHUCK MENZIES, CINDY MICHNIEWICZ

BOARD OF TRUSTEES - 1ST PUBLIC HEARING BOB WHITE BEACH NORTH SAD

**Tuesday, November 21, 2023 at 6:30 PM
 Hamburg Township Hall Board Room**

MINUTES

CALL TO ORDER

Hohl called the meeting to order at 6:30 pm

PLEDGE TO THE FLAG

ROLL CALL OF THE BOARD

PRESENT

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

CALL TO THE PUBLIC

A call was made with no response.

APPROVAL OF THE AGENDA

Motion by Dolan, Second by Negri, to approve the agenda as presented.
 Voting Yea: Hahn, Menzies, Michniewicz, Negri, Dolan, Hohl, Hughes

UNFINISHED BUSINESS

1. Bob White Beach North Road Improvement SAD - First Public Hearing

Letters of objection received and read into the minutes from:

Kelly Good, 10594 Bob White Beach Blvd
 Rick & Joni Mynarcik, 10545 Bob White Beach Blvd
 William & Deborah Backlund, 10500 & 10506 Bob White Beach Blvd
 Steven & Barbara Mitchell, 10526 Bob White Beach Blvd
 David Darnell, 10474 Bob White Beach Blvd
 Judith & Michael Clark, 10490 Bob White Beach Blvd
 Marc & Brenda Aagenas, 10724 Pine Bluff Ave

6:41 pm Open Public Hearing

Marc Aagenas spoke about his use of Bob White Beach and the fact that his driveway is off of Pine Bluff Ave

6:45 pm Closed Public Hearing

CURRENT BUSINESS

CALL TO THE PUBLIC

BOARD COMMENTS

ADJOURNMENT

Motion by Hughes, Second by Menzies, to adjourn.

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

Adjourned meeting at 6:59 pm

Respectfully submitted,



Courtney L. Paton
 Recording Secretary



Mike Dolan
 Township Clerk



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

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

BOARD OF TRUSTEES REGULAR MEETING

Tuesday, November 21, 2023 at 7:00 PM
Hamburg Township Hall Board Room

MINUTES

CALL TO ORDER

Hohl called the meeting to order at 7:00 pm

PLEDGE TO THE FLAG

ROLL CALL OF THE BOARD

PRESENT

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

CALL TO THE PUBLIC

A call was made with no response.

CONSENT AGENDA

Motion by Menzies, Second by Michniewicz, to approve the Consent Agenda as presented.

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

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

APPROVAL OF THE AGENDA

Motion by Negri, Second by Hahn, to approve the Agenda as presented.

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

UNFINISHED BUSINESS

6. Bob White Beach North Road Improvement SAD - 1st Public Hearing & Resolutions

Motion by Hohl, Second by Hahn, to remove parcel 15-27-402-014 from the tax roll for what is known as the Bob White Beach North Road Improvement SAD, parcel address is 10724 Pine Bluff, Whitmore Lake, Michigan.

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

Motion by Negri, Second by Hughes, to approve Resolution #3 in the packet approving the petitions, project, cost estimates, special assessment district and causing the special assessment roll to be prepared, taking into consideration the vote that was just taken to remove parcel 15-27-402-014.

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

Motion by Dolan, Second by Menzies, to approve the Resolution #4 for the Bob White Beach North Road Improvement SAD.

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

7. Vietnam Moving Wall Memorial

Motion by Hahn, Second by Michniewicz, to proceed with the Huey rides at the Vietnam Memorial Moving Wall contingent upon proof of insurance from a suitable company in the amount of at least 5 million dollars.

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

Voting Nay: Hughes

8. Clerk/Elections Assistant hiring

Motion by Dolan, Second by Negri, to approve the conditional hiring of Jennifer Daniels contingent upon completion of all pre-employment requirements for the Clerk/Elections Assistant at a Grade 4 Step 2, with one week vacation pre-loaded, with a start date of December 4, 2023

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

CURRENT BUSINESS

9. Forest Creek Court - Request to Establish Road Improvement SAD

Motion by Negri, Second by Menzies, to approve Resolution #1 for Forest Creek Court SAD to proceed with the project and direct preparation of the plans and cost estimates.

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

Motion by Dolan, Second by , to approve the Resolution #2 for Forest Creek Court SAD as presented in the packet and scheduling the first public hearing for December 19, 2023 at 6:00 p.m.

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

10. Fox Point Beach Subdivision - Request to Establish Road Improvement SAD

Motion by Negri, Second by Hahn, to approve Resolution #1 for Fox Point Beach Subdivision Road Improvement SAD to proceed with the project and directing preparation of the plans and cost estimates.

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

Motion by Michniewicz, Second by Hughes, to approve Resolution #2 to approve the project, schedule the first public hearing and direct the issuance of the statutory notices for the Fox Point Beach Subdivision Road Improvement SAD, with the first public hearing being scheduled for 6:30 pm on December 19, 2023.

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

11. August 2023 Finance Control Book

Motion by Negri, Second by Hahn, to receive, file and publish the August 2023 Finance Control Book.

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

CALL TO THE PUBLIC

A call was made with no response.

BOARD COMMENTS

Hohl stated that he spoke with the Auditors and that they will be scheduling a presentation soon to go over everything.

Police expansion/renovation construction is expected to be completed mid-January.

Hughes asked about a correspondence with a resident in regards with fireworks and permits.

Motion by Hohl, Second by Hughes, to direct the Public Safety Committee to discuss the fireworks permits and bring a report back to the Board.

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

ADJOURNMENT

Motion by Negri, Second by Hahn, to adjourn.

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

Meeting Adjourned at 7:39 pm

Respectfully submitted,



Courtney L. Paton
Recording Secretary



Mike Dolan
Township Clerk

DRAFT



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

SUPERVISOR PAT HOHL CLERK MIKE DOLAN TREASURER JASON NEGRI TRUSTEES BILL HAHN, PATRICIA HUGHES, CHUCK MENZIES, CINDY MICHNIEWICZ

BOARD OF TRUSTEES SPECIAL MEETING

Monday, November 27, 2023 at 12:00 PM

Hamburg Township Hall Board Room

MINUTES

CALL TO ORDER

Hohl called the meeting to order at 12:00 pm

PLEDGE TO THE FLAG

ROLL CALL OF THE BOARD

PRESENT

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

CALL TO THE PUBLIC

A call was made with no response.

APPROVAL OF THE AGENDA

Motion by Hughes, Second by Negri, to approve the agenda as presented.

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

CURRENT BUSINESS

1. Water Taps

Motion by Hohl, Second by Hahn, that the Hamburg Township Board of Trustees at this time and this specific instance adopts a \$6,500 water tap fee for the 10 taps contemplated for the Hamburg Car Wash to be purchased by Mr. Pacut.

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

Motion by Hohl, Second by Negri, to direct the Utilities Committee to bring forward to this Board proposals for restructuring the price points for the water taps and request a discount for high volume purchasers.

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

CALL TO THE PUBLIC

Mr. Pacut, addressed the Board.

BOARD COMMENTS

ADJOURNMENT

Motion by Negri, Second by Menzies, to adjourn.

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

Adjourned meeting at 12:18 pm

Respectfully submitted,



Courtney L. Paton
Recording Secretary



Mike Dolan
Township Clerk



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

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

TOWNSHIP BOARD WORK-STUDY SESSION

Tuesday, December 05, 2023 at 2:00 PM
Hamburg Township Hall Board Room

MINUTES

CALL TO ORDER

Hohl called the meeting to order at

PLEDGE TO THE FLAG

ROLL CALL OF THE BOARD

PRESENT

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

CALL TO THE PUBLIC

A call was made with no response.

APPROVAL OF THE AGENDA

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

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

UNFINISHED BUSINESS

None.

CURRENT BUSINESS

- 1. Fire SCBA Fill Station
Department Director Newton updated bid info.
- 2. Wage Scale Footnotes
Clerk Dolan discussed adding Cemetery Sexton and temporary part-time Election Assistants to the Footnote Section with updated rates.
- 3. Michelle DeLancey updated our ARPA Fund status.

CALL TO THE PUBLIC

A call was made with no response.

BOARD COMMENTS

ADJOURNMENT

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

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

Meeting Adjourned at 2:25 pm

Respectfully submitted,



Jenna Daniels
Recording Secretary



Mike Dolan
Township Clerk



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

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

BOARD OF TRUSTEES REGULAR MEETING

Tuesday, December 05, 2023 at 2:30 PM
Hamburg Township Hall Board Room

MINUTES

CALL TO ORDER

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

PLEDGE TO THE FLAG

ROLL CALL OF THE BOARD

PRESENT

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

CALL TO THE PUBLIC

A call was made with no response.

CONSENT AGENDA

Motion by Chuck Menzies, Second by Mike Dolan, to approve the consent agenda as presented.

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

1. BILLS LIST COMBINED 12.05.2023
2. Parks & Rec - Regular Committee Minutes - October 24, 2023
3. Township Coordinator Report - October 2023
4. Senior Center Report - October 2023
5. Senior Advisory Committee Bylaw Changes
6. Police Department Addition - Pay Application #4

APPROVAL OF THE AGENDA

Motion by Mike Dolan, Second by Cindy , to approve the consent agenda as presented.

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

UNFINISHED BUSINESS

- 7. Chapter 20 "Nuisances", Article 3, Dangerous/Abandoned Buildings Ordinance
Motion by Hohl, Second by Negri, to receive and acknowledge the first reading of Chapter 20 "Nuisances" Article 3, Dangerous/Abandoned Buildings Ordinance.

Motion made by Hohl.

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

- 8. ARPA Update
Motion by Bill Hahn, Second by Pat Hohl, to approve ARPA update.

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

CURRENT BUSINESS

- 9. Parks & Recreation - 2024 Community Clean Up - Budget Request
Motion by Hohl, Second by Dolan, to approve the budget for the 2024 Community Clean Up to include household hazards.

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

- 10. Fire Interlocal Agreement
Motion by Hohl, Second by Negri, to tabled until further review by legal representation.

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

- 11. Sale of Police Vehicle
Motion by Hohl, Second by Hughes, to approve the sale of the 2004 Chevy Silverado through the MIBid Auction System.

Motion made by Hohl, Seconded by Hughes.

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

- 12. Sale of Fire Property
Motion by Hohl, Second by Hahn, to approve the sale of Minuteman 200x Floor Cleaner and a Cook model 300CPB exhaust fan on the MIBid Auction System.

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

- 13. Fire SCBA Fill Station
Motion by Hohl, Second by Negri, to rescind the agreement with allied fire sales and enter into an agreement with West Shore Fire to acquire Maco BAM06H fill station, total cost \$63,655.40.

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

14. Financial Audit FY 2022-2023

Motion by Dolan, Second by Hughes, to approve Hamburg Township Fiscal Year 2022-2023 Financial Audit.

Motion withdrawn for further review of future documentation.

Motion made by Hahn, Second by Hohl discuss the possible revision of the investment policy to add up to 75% of invested funds be FDIC insured or collateralized.

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

15. DPW On Call Hiring

Motion by Hohl, Second by Hahn, to approve the hiring of the 3 DPW part-time on call positions contingent upon on all pre-employment conditions.

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

16. Motion by Dolan, Second by Michniewicz, to add to wage scale footnote for Cemetery Sexton salary at \$11884.34 and Part-time Elections Assistants at a rate of \$18 to \$21 per hour.

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

CALL TO THE PUBLIC

A call was made with no response.

BOARD COMMENTS

ADJOURNMENT

Motion by Menzies, Second by Hughes, to adjourn.

Motion made by Menzies, Seconded by Hughes.

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

Meeting adjourned at 3:35

Respectfully submitted,



Jenna Daniels
Recording Secretary



Mike Dolan
Township Clerk



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

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

BOARD OF TRUSTEES - 1ST PUBLIC HEARING ORCHARD VILLAGE SUBDIVISION SAD

**Tuesday, December 05, 2023 at 6:30 PM
 Hamburg Township Hall Board Room**

MINUTES

CALL TO ORDER

Hohl called the meeting to order at 6:31pm.

PLEDGE TO THE FLAG

ROLL CALL OF THE BOARD

PRESENT

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

ABSENT

- Jason Negri

CALL TO THE PUBLIC

A call was made with no response.

APPROVAL OF THE AGENDA

Motion by Menzies, Second by Hahn, to approve the agenda as presented.

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

UNFINISHED BUSINESS

None

CURRENT BUSINESS

1. Orchard Village Subdivision - First Public Hearing

Supervisor Hohl opened the Public Hearing. No one was in attendance. Supervisor Hohl closed the Public Hearing

CALL TO THE PUBLIC

No one in attendance.

BOARD COMMENTS

None

ADJOURNMENT

Motion made by Menzies, Seconded by Hahn, to adjourn the meeting.

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

Adjourned at 6:36 pm.

Respectfully submitted,



Jenna Daniels
Recording Secretary



Mike Dolan
Township Clerk



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

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

BOARD OF TRUSTEES - 1ST PUBLIC HEARING SHAN-GRI-LA SUBDIVISION SAD

**Tuesday, December 05, 2023 at 6:00 PM
 Hamburg Township Hall Board Room**

MINUTES

CALL TO ORDER

Hohl called the meeting to order at 6:00pm

PLEDGE TO THE FLAG

ROLL CALL OF THE BOARD

PRESENT

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

ABSENT

- Jason Negri

CALL TO THE PUBLIC

Brad Fleenor, 9873 Lime Bay, would like an update regarding the Blue Water Store proposal.

APPROVAL OF THE AGENDA

Motion by Dolan, Second by Menzies, to approve the agenda as presented.

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

UNFINISHED BUSINESS

None.

CURRENT BUSINESS

1. Shan-Gri-La Subdivision - First Public Hearing Notice & Resolutions

Supervisor Hohl opened the Public Hearing at 6:14pm

Brittany Campbell reads letters of objection.

- a) Jason McKenzie, 9901 Lime Bay Dr., opposes SAD due to cost
- b) Brad & Michelle Fleenor, 9873 Lime Bay, does not support SAD
- c) Alyssa Schultz, opposes Shan-Gri-La SAD due to cost.

Hohl for the record "In the petition that was circulated, that St. Pierre Drive was not listed as a road, but that it was included in all the maps and all resolutions. As we move forward, it will receive equal treatment as the rest of the subdivision, as proposed in the petition language that outlined the work to be done."

Hohl opens the Public Hearing at 6:14

- 1) Brad Fleenor, 9873 Lime Bay, confirmed base work would be as stated in petition.
- 2) Brian Donovan, 4471 Shan-Gri-La, asked why millage funds were not used for this SAD.

Hohl closes the Public Hearing at 6:20

CALL TO THE PUBLIC

A call was made with no response.

BOARD COMMENTS

ADJOURNMENT

Motion made by Menzies, Seconded by Hohl.

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

Adjourned meeting at 6:25 pm

Respectfully submitted,



Jenna Daniels

Recording Secretary



Mike Dolan

Township Clerk



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

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

BOARD OF TRUSTEES SPECIAL MEETING

Tuesday, December 05, 2023 at 6:45 PM
Hamburg Township Hall Board Room

MINUTES

CALL TO ORDER

Hohl called the meeting to order at 6:00pm

PLEDGE TO THE FLAG

ROLL CALL OF THE BOARD

PRESENT

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

ABSENT

- Jason Negri

CALL TO THE PUBLIC

No one was in attendance.

APPROVAL OF THE AGENDA

Motion by Hughes, Second by Michniewicz, to approve the agenda as presented.

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

UNFINISHED BUSINESS

None.

CURRENT BUSINESS

1. Shan-Gri-La & Orchard Village Subdivisions - SAD Resolutions
 - a. Motion by Dolan, Seconded by Menzies, to approve Shan-Gri-La Subdivision SAD Resolution #3.
Voting Yea: Hahn, Menzies, Michniewicz, Dolan, Hohl, Hughes
 - b. Motion by Dolan, Seconded by Michniewicz, to approve Shan-Gri-La Subdivision SAD Resolution #4.
Voting Yea: Hahn, Menzies, Michniewicz, Dolan, Hohl, Hughes
 - c. Motion by Dolan, Seconded by Hughes, to approve Orchard Village Subdivision SAD Resolution #3.
Voting Yea: Hahn, Menzies, Michniewicz, Dolan, Hohl, Hughes
 - d. Motion by Menzies, Seconded by Hahn, to approve Orchard Village Subdivision SAD Resolution #4.
Voting Yea: Hahn, Menzies, Michniewicz, Dolan, Hohl, Hughes

CALL TO THE PUBLIC

No one was in attendance.

BOARD COMMENTS

ADJOURNMENT

Motion by Menzies, seconded by Hahn, to adjourn.

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

Meeting adjourned at 6:31

Respectfully submitted,



Jenna Daniels
Recording Secretary



Mike Dolan
Township Clerk



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

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

BOARD OF TRUSTEES - 2ND PUBLIC HEARING BOB WHITE BEACH NORTH SAD

**Tuesday, December 19, 2023 at 5:30 PM
Hamburg Township Hall Board Room**

MINUTES

CALL TO ORDER

Pat Hohl called the meeting to order at 5:30 pm.

PLEDGE TO THE FLAG

ROLL CALL OF THE BOARD

PRESENT

- Bill Hahn
- Cindy Michniewicz
- Jason Negri
- Pat Hohl
- Patricia Hughes

ABSENT

- Chuck Menzies
- Mike Dolan

ALSO PRESENT

- Mary Kuzner, Deputy Clerk

CALL TO THE PUBLIC

A call was made by Hohl with no response.

APPROVAL OF THE AGENDA

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

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

UNFINISHED BUSINESS

1. Bob White Beach North - Second Public Hearing

CURRENT BUSINESS

CALL TO THE PUBLIC

A call to the public was made by Hohl.

Kelly Good, 10594 Bob White Beach, expressed she has been in her home for a long time and will have to sell and move if SAD is approved because she will not be able to afford the cost.

Public Hearing Closed at 5:37pm.

BOARD COMMENTS

ADJOURNMENT

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

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

Meeting adjourned at 5:37.

Respectfully submitted,




Jenna Daniels
Recording Secretary

Mike Dolan
Township Clerk



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

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

BOARD OF TRUSTEES - 1ST PUBLIC HEARING FOREST CREEK CT SAD

Tuesday, December 19, 2023 at 6:00 PM
Hamburg Township Hall Board Room

MINUTES

CALL TO ORDER

Hohl called the meeting to order at 6:00 pm.

PLEDGE TO THE FLAG

ROLL CALL OF THE BOARD

PRESENT

Bill Hahn
Cindy Michniewicz
Jason Negri
Pat Hohl
Patricia Hughes

ABSENT

Chuck Menzies
Mike Dolan

ALSO PRESENT

Mary Kuzner, Deputy Clerk

CALL TO THE PUBLIC

A call was made with no response.

APPROVAL OF THE AGENDA

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

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

UNFINISHED BUSINESS

None.

CURRENT BUSINESS

1. Forest Creek Court - First Public Hearing
Public Hearing opened by Hohl at 6:04 pm.

CALL TO THE PUBLIC

A call was made with no response.

Public Hearing was closed by Hohl at 6:04.

BOARD COMMENTS

ADJOURNMENT

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

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

Meeting adjourned by 6:04 pm.

Respectfully submitted,



Jenna Daniels
Recording Secretary



Mike Dolan
Township Clerk



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

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

BOARD OF TRUSTEES - 1ST PUBLIC HEARING FOX POINT BEACH SUBDIVISION SAD

**Tuesday, December 19, 2023 at 6:30 PM
 Hamburg Township Hall Board Room**

MINUTES

CALL TO ORDER

Hohl called the meeting to order at 6:30 pm.

PLEDGE TO THE FLAG

ROLL CALL OF THE BOARD

PRESENT

- Bill Hahn
- Cindy Michniewicz
- Jason Negri
- Pat Hohl
- Patricia Hughes

ABSENT

- Chuck Menzies
- Mike Dolan

ALSO PRESENT

Mary Kuzner, Deputy Clerk

CALL TO THE PUBLIC

A call was made with no response.

APPROVAL OF THE AGENDA

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

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

UNFINISHED BUSINESS

None.

CURRENT BUSINESS

1. Fox Point Beach Subdivision - First Public Hearing

CALL TO THE PUBLIC

Hohl opened to public at 6:35 pm.

Letter of opposition read to the board by Hohl from Jason & Janelle Deon, 11684 HighRidge Dr.

Statement of oppositon read to the board by Hohl from Gregory Berg, 11555, 11637, 11575 Algonquin.

Gregory Berg, 11555, 11637, 11575 Algonquin, addressed the board with concerns opposing the SAD.

Robert Aprill, 11518 Algonquin, addressed the board with his support of the SAD.

Julie Berg, 11575 Algonquin, addressed the board with her opposing concerns of the SAD.

SAD support is at 71.77%. No additional support withdrawn.

Hohl closes the Public Hearing at 6:50 pm.

BOARD COMMENTS

ADJOURNMENT

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

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

Meeting was adjourned at 6:53.

Respectfully submitted,



Jenna Daniels
Recording Secretary



Mike Dolan
Township Clerk



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

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

BOARD OF TRUSTEES REGULAR MEETING

Tuesday, December 19, 2023 at 7:00 PM
Hamburg Township Hall Board Room

MINUTES

CALL TO ORDER

Hohl calls the meeting to order at 7:00.

PLEDGE TO THE FLAG

ROLL CALL OF THE BOARD

PRESENT

Pat Hohl
Bill Hahn
Cindy Michniewicz
Jason Negri
Patricia Hughes

ABSENT

Mike Dolan
Chuck Menzies

ALSO PRESENT

Mary Kuzner, Deputy Clerk

CALL TO THE PUBLIC

A call was made with no response.

CONSENT AGENDA

Motion by Hughes, Seconded by Michniewicz, to approve the Consent Agenda as presented.

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

1. Public Safety Monthly Report, November 2023
2. BILLS LIST 12-19-2023
3. 2024 Committee Meeting Dates

APPROVAL OF THE AGENDA

Motion by Negri, Seconded by Hahn, to approve the agenda with the adjustment, moving items 9 and 10 to the top, and removing item 8, which has been tabled.

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

UNFINISHED BUSINESS

Item 12.

4. Bob White Beach North - Resolution #5 to Adopt Road Improvement SAD Assessment Roll
Motion by Negri, Seconded by Michniewicz, to approve Resolution #5, Bob White Beach North Improvement SAD.
Voting Yea: Hohl, Hahn, Michniewicz, Negri, Hughes

5. Forest Creek Court - Resolutions #3 & #4 for Road Improvement SAD
Motion by Hughes, Seconded by Negri, to approve Resolutions #3 Forest Creek Court Improvement SAD.
2nd Forest Creek Ct. Public Hearing to be Jan 16, 2023 at 6:30pm.
Voting Yea: Hohl, Hahn, Michniewicz, Negri, Hughes
Motion by Negri, Seconded by Michniewicz, to approve Resolution #4 Forest Creek Court Improvement SAD.
Voting Yea: Hohl, Hahn, Michniewicz, Negri, Hughes

6. Financial Audit FY 2022-2023 - Final
Motion by Michniewicz, Seconded by Negri, to accept, publish, file and circulate the Financial Audit FY 2022-2023, as presented by Plante Moran.
Voting Yea: Hohl, Hahn, Michniewicz, Negri, Hughes

7. Fox Point Beach Subdivision - Resolutions #3 & #4 for Road Improvement SAD
Motion by Negri, Seconded by Hahn, to approve Resolution #3, Fox Point Beach Subdivision Improvement SAD
Voting Yea: Hohl, Hahn, Michniewicz, Negri, Hughes
2nd Fox Point Public Hearing to be Jan 16, 2023 at 6:00pm.
Motion by Negri, Seconded by Hahn, to approve Resolution #4, Fox Point Beach Subdivision Improvement SAD
Voting Yea: Hohl, Hahn, Michniewicz, Negri, Hughes

CURRENT BUSINESS

8. Firefighter Badge Presentation
Director Duffany proposed John Lusk, completed required SOP training and is promoted to fully trained Firefighter/EMT.
Motion by Michniewicz, Seconded by Hughes, to approve promotion.
Voting Yea: Hohl, Hahn, Michniewicz, Negri, Hughes

9. Public Safety Awards Presentation
Director Duffany presenting.
Ret.Sgt Harp, Ret.Ofc.Watson, and Ofc.Shawn Hogan were awarded Department Citations.
Ofc. Harvey and Ofc.Hogan were awarded life saving awards.
Sgt. Wallace and Ofc. Peterson were awarded Department Citations.
Deputy Dir, Newton, Capt Yost, Sgt. Benash, Firefighter Bakka & Firefighter Nordstrom were awarded Unit Citations.
Public Service Drone Team members, Capt. Yost and Ofc. Fishaber were awarded Unit Citations.
Ofc Leeds was awarded a Certificate of Merit.
Years of Service Awards: 5 Years: Sgt. Scott Floor, Firefighter Dan Hill, Firefighter Jake Mougrabi.
10 years: Lt Dave Girard, Sgt Matt Verbanowicz Sgt Jeff Stuart, Sgt Devon Peer. 15 years: Dep Chief Jordan Zernick, Captain Jase Lawver, Firefighter Dan Epley. 30 years of service: Firefighter Chris Burke.

10. Updated Public Safety SOP
Motion by Negri, Seconded by Hahn, to approve Hamburg Township Public SOP #100-20 Awards and Citations as per the Chief's memo dated 12-14-2023.
 Voting Yea: Hohl, Hahn, Michniewicz, Negri, Hughes
11. Summer 2024 Tax Agreement - Brighton School district
Motion by Negri, Seconded by Hughes, to allow Hamburg Twp to enter the Summer 2024 Tax Agreement with the Brighton School District.
 Voting Yea: Hohl, Hahn, Michniewicz, Negri, Hughes
12. Summer 2024 Tax Agreement - LESA
Motion by Negri, Seconded by Michniewicz, to allow Hamburg Twp to enter the Summer 2024 Tax Agreement with LESA.
 Voting Yea: Hohl, Hahn, Michniewicz, Negri, Hughes
13. Scott Drive - Road Maintenance Contract Bid Results
Motion by Hohl, Seconded by Hughes, to award 2 yr service contract to Myers Excavating and Big Barney's
 Voting Yea: Hohl, Hahn, Michniewicz, Negri, Hughes
14. Rustic Rd. & Lake Pointe Dr. - Road Maintenance Contract Bid Results
Motion by Hohl, Seconded by Michniewicz, to award 2 yr service contract to Myers Excavating and Big Barney's
 Voting Yea: Hohl, Hahn, Michniewicz, Negri, Hughes
15. Proposed New Access on M-36
 Tabled

CALL TO THE PUBLIC

A call was made with no response,

BOARD COMMENTS

Jan 2 schedule: Board Meeting at 2:30pm, Shan-Gri-La 2nd Hearing at 6:00pm, Orchard 2nd Hearing at 6:30pm and Orchard and Shan-Gri-La Resolutions. Special Board Meeting at 6:45pm.

Hahn asked how many years Hamburg Township has had perfect audits. Hohl responded 8-10 years.

Hahn compliments Brittany Campbell and Pat Hohl's hard work on SADs.

ADJOURNMENT

Motion by Michniewicz, Seconded by Negri, to adjourn.

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

Meeting adjourned at 7:40.

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

**HAMBURG TOWNSHIP
CEMETERY COMMITTEE MEETING
10405 MERRILL ROAD, HAMBURG, MI 48139
FRIDAY, AUGUST 29, 2023**

1. Call to Order

The meeting was called to order by Chairman Negri at 11:37 a.m.

2. Roll Call of the Committee

Present: Committee Chairman Negri, Clerk Dolan and Supervisor Hohl

Absent: None

Also Present: Sexton Durkin

3. Call to the Public

No members of the public were present.

4. Correspondence: None.

5. Approval of the Agenda

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

Voice Vote: Ayes: 3 Nays: None Motion Carried

6. Approval of the Minutes

Motion by Hohl, second by Negri, to approve the February 24, 2023 Committee Meeting Minutes as presented.

Voice Vote: Ayes: 3 Nays: None Motion Carried

7. Unfinished Business:

A. Cemetery Fencing

Dolan shared information for aluminum and iron type fencing. Negri asked about using the perpetual maintenance fund.

Motion by Hohl, second by Negri, to research the available perpetual maintenance fund and what allowable uses.

Voice Vote: Ayes: 3 Nays: None Motion Carried

Motion by Hohl, second by Dolan, to bring forth a written proposal with fence type and installation costs. Year pricing?

Voice Vote: Ayes: 3 Nays: None Motion Carried

8. Current Business:

A. Foundation Fees

New pricing to be brought to future meeting.

Motion by Hohl, second by Negri, for head stone maintenance to be performed by the owner.

Voice Vote: Ayes: 3 Nays: None Motion Carried

B. Eagle Scout Project

Dolan explained the eagle scout project request of cleaning and repairing markers at the Campbell Town Cemetery. Sexton Durkin is against the project, believing the markers should only be attended to by family members. Negri question the legalities of cemetery management and offered to research the issue.

No action pending further investigation.

10. Adjournment

Motion by Negri, second by Hohl, to adjourn.

Voice Vote: Ayes: 3 Nays: None Motion Carried

Meeting adjourned at 12:01 a.m.

Respectfully submitted,



Hamburg Township Clerk

Approved at the December 12, 2023 Cemetery Committee Meeting

User: MarcyM

EXP CHECK RUN DATES 12/31/2023 - 01/02/2024

Item 14.

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN - CHECK TYPE: PAPER CHECK

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
ADVANCED02 75682	ADVANCED WATER TREATMENT, INC. PO BOX 339 HAMBURG MI, 48139	12/21/2023 01/02/2024 / / 01/02/2024	21210542 0.0000	GEN N N N	WWTP BOTTLED WATER (1)	7.00 0.00 7.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	7.00

ADVANCED02 75683	ADVANCED WATER TREATMENT, INC. PO BOX 339 HAMBURG MI, 48139	12/21/2023 01/02/2024 / / 01/02/2024	21211463 0.0000	GEN N N N	B & G BOTTLED WATER (1)	7.00 0.00 7.00
---------------------	---	---	------------------------	--------------------	-------------------------	----------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	7.00

ADVANCED02 75684	ADVANCED WATER TREATMENT, INC. PO BOX 339 HAMBURG MI, 48139	12/21/2023 01/02/2024 / / 01/02/2024	21225183 0.0000	GEN N N N	DPW BOTTLED WATER (1)	7.00 0.00 7.00
---------------------	---	---	------------------------	--------------------	-----------------------	----------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	7.00

VENDOR TOTAL: 21.00

AMERICAN02 75685	APPLIED INNOVATION 7718 SOLUTION CENTER CHICAGO IL, 60677-7007	12/15/2023 01/02/2024 / / 01/02/2024	2384307 0.0000	GEN N N N	CONTRACT INVOICE LAG461	642.59 0.00 642.59
---------------------	--	---	-----------------------	--------------------	-------------------------	--------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	642.59

VENDOR TOTAL: 642.59

Item 14.

BANK CODE: GEN - CHECK TYPE: PAPER CHECK

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MYERSEXC01 75686	BOB MYERS EXCAVATING INC 8111 HAMMEL ROAD BRIGHTON MI, 48116	12/21/2023 01/02/2024 / / 01/02/2024	2023-862 0.0000	GEN N N N	DPW DEMO HOUSE-M-36 TREATMENT PLANT	12,400.00 0.00 12,400.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-930.006	BLDG MAINT-ENT @ LRG(RENTAL HOME)	12,400.00

VENDOR TOTAL: 12,400.00

BOULLION01 75687	BOULLION SALES, INC. 8530 N. TERRITORIAL RD DEXTER MI, 48130	12/21/2023 01/02/2024 / / 01/02/2024	100-100260 0.0000	GEN N N N	CEMETARY- KUBOTA TRACTOR	1,138.87 0.00 1,138.87
---------------------	--	---	--------------------------	--------------------	--------------------------	------------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-567.000-931.000	EQUIPMENT MAINT/REPAIR	1,138.87

VENDOR TOTAL: 1,138.87

CIVICPLUS 75722	CIVICPLUS, LLC P.O. BOX 737311 DALLAS TX, 75373-7311	12/27/2023 01/02/2024 / / 01/02/2024	287604 0.0000	GEN N N Y	MUNICODE MTGS ANNUAL RENEWAL/MUNICOD	6,400.00 0.00 6,400.00
--------------------	--	---	----------------------	--------------------	--------------------------------------	------------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-946.000	ENGINEERING/PROFESSIONAL SERV	6,400.00

VENDOR TOTAL: 6,400.00

Item 14.

UNJOURNALIZED OPEN

BANK CODE: GEN - CHECK TYPE: PAPER CHECK

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
DIGICGLOBL 75689	DIGICOM GLOBAL INC. 3911 ROCHESTER RD. TROY MI, 48083	12/21/2023 01/02/2024 / / 01/02/2024	7388 20220964 0.0000	GEN N N N	RADIOS STATE CONTRACT	071B02000124 1,883.00 0.00 1,883.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	AES MULTI KEY W DES FEATURES	1,648.00	1,648.00
207-000.000-932.000	MOBILE CHARGE TO INSTAL	75.00	75.00
207-000.000-932.000	SERVICE 2 WAY RADIO INSTALL	160.00	160.00
		<u>1,883.00</u>	<u>1,883.00</u>

DIGICGLOBL 75690	DIGICOMGLOBAL INC. 3911 ROCHESTER RD. TROY MI, 48083	12/21/2023 01/02/2024 / / 01/02/2024	7399/7476 20220962 0.0000	GEN N N N	RADIOS STATE CONTRACT	071B02000124 10,718.12 0.00 10,718.12
---------------------	--	---	---------------------------------	--------------------	-----------------------	--

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-980.000	SINGLE HEAD REMOTE MOUNT BASIC HEAD	3,744.00	3,744.00
207-000.000-980.000	RADIO	1,968.00	1,968.00
207-000.000-980.000	EQUIPMENT	5,006.12	5,006.12
		<u>10,718.12</u>	<u>10,718.12</u>

VENDOR TOTAL: 12,601.12

DTEENRGY01 75341	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	10/31/2023 12/31/2023 / / 12/31/2023	91523 0.0000	GEN N N N	9200 189 1753 3 8/03-8/31/23 ENTERED	(35.09) 0.00 (35.09)
---------------------	--	---	-----------------	--------------------	--------------------------------------	----------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	(35.09)

VENDOR TOTAL: (35.09)

User: MarcyM

EXP CHECK RUN DATES 12/31/2023 - 01/02/2024

Item 14.

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN - CHECK TYPE: PAPER CHECK

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
DUBOISCO01 75717	DUBOIS-COOPER & ASSOCIATES PO BOX 6161 PLYMOUTH MI, 48170	12/27/2023 01/02/2024 / / 01/02/2024	278057 0.0000	GEN N N Y	DPW VALVE ASSMY/SUPPOSRT PLATE/BOLTS	 2,596.00 0.00 2,596.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-751.100	GRINDER PUMP PARTS	2,596.00

VENDOR TOTAL: 2,596.00

ESRI000001 75688	ENVIRONMENTAL SYSTEMS RESEARCH P.O. BOX 741076 LOS ANGELES CA, 90074-4630	12/21/2023 01/02/2024 / / 01/02/2024	94622634 0.0000	GEN N N Y	TWP ARCGIS DESKTOP 11/19/23-11/18/2	 5,610.00 0.00 5,610.00
---------------------	---	---	------------------------	--------------------	-------------------------------------	--

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-229.000-933.000	SOFTWARE MAINTENANCE	5,610.00

VENDOR TOTAL: 5,610.00

FASTENAL01 75715	FASTENAL COMPANY P.O. BOX 1286 WINONA MN, 55987-1286	12/27/2023 01/02/2024 / / 01/02/2024	MIDE6157864 0.0000	GEN N N Y	DPW T-ROD/200 FASTENERS	 85.30 0.00 85.30
---------------------	--	---	---------------------------	--------------------	-------------------------	--

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	85.30

VENDOR TOTAL: 85.30

FEDERALE01 75716	FEDEX P.O. BOX 371461 PITTSBURGH PA, 15250-7461	12/27/2023 01/02/2024 / / 01/02/2024	8-345-85539 0.0000	GEN N N N	TWP RETURN SHIPPING OF INK B CAMPBEL	 23.49 0.00 23.49
---------------------	---	---	---------------------------	--------------------	--------------------------------------	--

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	23.49

VENDOR TOTAL: 23.49

Item 14.

UNJOURNALIZED OPEN

BANK CODE: GEN - CHECK TYPE: PAPER CHECK

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

IMEGCRP#1 75707	IMEG CORP. ATTN: ACCOUNTS RECEIVABLE 623 26TH AVE. ROCK ISLAND IL, 61201	12/27/2023 01/02/2024 / / 01/02/2024	23001935.00-6 0.0000	GEN N N Y	SITE PLAN REVIEW ZANDER FLEX SPACE	843.87 0.00 843.87
--------------------	---	---	-------------------------	--------------------	------------------------------------	--------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-279.970	ZANDER SITE PLAN	843.87

IMEGCRP#1 75706	IMEG CORP. ATTN: ACCOUNTS RECEIVABLE 623 26TH AVE. ROCK ISLAND IL, 61201	12/27/2023 01/02/2024 / / 01/02/2024	23007096.00-2 0.0000	GEN N N Y	SITE PLAN HAMBURG VILLAGE HOMES	1,007.00 0.00 1,007.00
--------------------	---	---	-------------------------	--------------------	---------------------------------	------------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-279.978	HAMBURG VILLAGE TOWNHOMES	1,007.00

VENDOR TOTAL: 1,850.87

JONESBARTL 75708	JONES & BARTLETT LEARNING, LLC P.O. BOX 417289 BOSTON MA, 02241-7289	12/27/2023 01/02/2024 / / 01/02/2024	826497 0.0000	GEN N N Y	FD NVA FIRE AND EMERGENCY SERV INST	245.30 0.00 245.30
---------------------	--	---	------------------	--------------------	-------------------------------------	--------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-916.000	TRAINING	245.30

VENDOR TOTAL: 245.30

PEDERSEN 75723	JOSHUA PEDERSEN ,	12/27/2023 01/02/2024 / / 01/02/2024	122223 0.0000	GEN N N N	MANAGEING PROJECTS AND PROCESSES IN	3,000.00 0.00 3,000.00
-------------------	----------------------	---	------------------	--------------------	-------------------------------------	------------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-914.000	TUITION REIMBURSEMENT	3,000.00

VENDOR TOTAL: 3,000.00

User: MarcyM

EXP CHECK RUN DATES 12/31/2023 - 01/02/2024

Item 14.

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN - CHECK TYPE: PAPER CHECK

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
KENNEDYI01 75692	KENNEDY INDUSTRIES, INC. P.O. BOX 930079 WIXOM MI, 48393	12/21/2023 01/02/2024 / / 01/02/2024	639662 0.0000	GEN N N	DPW HAMBURG-ORE LAKE STATION	1,095.00 0.00 1,095.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	1,095.00

VENDOR TOTAL: 1,095.00

KERRPUMP01 75724	KERR PUMP & SUPPLY, INC. DRAWER 64185 DETROIT MI, 48264	12/27/2023 01/02/2024 / / 01/02/2024	INV225179 0.0000	GEN N N N	DPW-INSPECTION/ FLYGT EXP PROOF 2" S	21,263.00 0.00 21,263.00
---------------------	---	---	-------------------------	--------------------	--------------------------------------	--------------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	21,263.00

VENDOR TOTAL: 21,263.00

LAKELAND01 75709	LAKELAND ACE HARDWARE, INC. PO BOX 1000 PINCKNEY MI, 48169	12/27/2023 01/02/2024 / / 01/02/2024	10058/1 D49029 0.0000	GEN N N N	FD HOSE REPAIR/LIGHT CLIP/CORD/COUPL	46.15 0.00 46.15
---------------------	--	---	------------------------------	--------------------	--------------------------------------	------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-931.000	EQUIPMENT MAINT/REPAIR	46.15

VENDOR TOTAL: 46.15

User: MarcyM

EXP CHECK RUN DATES 12/31/2023 - 01/02/2024

Item 14.

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN - CHECK TYPE: PAPER CHECK

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
LAKESIDESV 75695	LAKESIDE SERVICE COMPANY 4367 S. OLD US HWY 23 BRIGHTON MI, 48114	12/21/2023 01/02/2024 / / 01/02/2024	144532846 0.0000	GEN N N Y	PD WATER HEATER DIAG	232.00 0.00 232.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-930.002	MAINTENANCE POLICE BUILDING	232.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
LAKESIDESV 75694	LAKESIDE SERVICE COMPANY 4367 S. OLD US HWY 23 BRIGHTON MI, 48114	12/21/2023 01/02/2024 / / 01/02/2024	144616786 0.0000	GEN N N Y	PD WATER HEATER CHECK VALVE	360.00 0.00 360.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-930.002	MAINTENANCE POLICE BUILDING	360.00

VENDOR TOTAL: 592.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
LANDSEND 75721	LAND'S END 1 LANDS END LANE DODGEVILLE WI, 53595	12/27/2023 01/02/2024 / / 01/02/2024	SIN11675784 0.0000	GEN N N Y	CLERK PROGRAM CERT	600.00 0.00 600.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-955.000	SUNDRY	600.00

VENDOR TOTAL: 600.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
LIVINGST02 75693	LIVINGSTON COUNTY TREASURER LIVINGSTON COUNTY COURT HOUSE 200 E. GRAND RIVER HOWELL MI, 48843-2398	12/21/2023 01/02/2024 / / 01/02/2024	12690 0.0000	GEN N N N	SEN CTR SOCIAL SERVICE CONTRACT NOVE	1,573.00 0.00 1,573.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
208-820.000-801.000	CONTRACTUAL SERVICES	1,573.00

VENDOR TOTAL: 1,573.00

User: MarcyM

EXP CHECK RUN DATES 12/31/2023 - 01/02/2024

Item 14.

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN - CHECK TYPE: PAPER CHECK

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MIFIREINP1 75712	MICHIGAN FIRE INSPECTORS SOCIETY PO BOX 594 DEWITT MI, 48820	12/27/2023 01/02/2024 / / 01/02/2024	122123 0.0000	GEN N N Y	MFIS 2024 MEMBERSHIP S. VULTAGGIO	40.00 0.00 40.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	40.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MIFIREINP1 75713	MICHIGAN FIRE INSPECTORS SOCIETY PO BOX 594 DEWITT MI, 48820	12/27/2023 01/02/2024 / / 01/02/2024	122123 0.0000	GEN N N Y	MFIS MEMBERSHIP 2024 JORDAN ZERNICK	40.00 0.00 40.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	40.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MIFIREINP1 75714	MICHIGAN FIRE INSPECTORS SOCIETY PO BOX 594 DEWITT MI, 48820	12/27/2023 01/02/2024 / / 01/02/2024	122123 0.0000	GEN N N Y	MFIS MEMBERSHIP 2024 JASE LAWVER	40.00 0.00 40.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	40.00

VENDOR TOTAL: 120.00

Item 14.

UNJOURNALIZED OPEN

BANK CODE: GEN - CHECK TYPE: PAPER CHECK

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MIMUNICI03 75696	MICHIGAN MUNICIPAL RISK ATTN: TINA WHITE 14001 MERRIMAN LIVONIA MI, 48154	12/21/2023 01/02/2024 / / 01/02/2024	111723 0.0000	GEN N N N	M0001291 2ND INSTALLMENT	7/1/23-7/1/ 132,233.50 0.00 132,233.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-840.000	LIABILITY/CASUALTY INSURANCE	11,247.95
206-000.000-840.000	LIABILITY/CASUALTY INSURANCE	31,588.96
207-000.000-840.000	LIABILITY/CASUALTY INSURANCE	66,987.57
208-751.000-840.000	LIABILITY/CASUALTY INSURANCE	541.25
208-820.000-840.000	LIABILITY/CASUALTY INSURANCE	1,564.59
208-800.000-840.000	LIABILITY/CASUALTY INSURANCE	106.51
590-527.000-840.000	LIABILITY/CASUALTY INSURANCE	14,226.99
101-275.000-840.000	LIABILITY/CASUALTY INSURANCE	5,969.68
		132,233.50

VENDOR TOTAL: 132,233.50

MITOWNSH01 75697	MICHIGAN TOWNSHIPS ASSOCIATION P.O. BOX 80078 LANSING MI, 48908-0078	12/21/2023 01/02/2024 / / 01/02/2024	122023 0.0000	GEN N N N	BOR REQUIRED TRAINING FOR BOARD OF R	234.50 0.00 234.50
---------------------	--	---	----------------------	--------------------	--------------------------------------	--------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-247.000-955.000	SUNDRY	234.50

VENDOR TOTAL: 234.50

Item 14.

UNJOURNALIZED OPEN

BANK CODE: GEN - CHECK TYPE: PAPER CHECK

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

PINCKNEY01 75698	PINCKNEY CHRYSLER DODGE JEEP RAM PO BOX 109 1295 E-M6 PINCKNEY MI, 48169	12/21/2023 01/02/2024 / / 01/02/2024	CHCS375868 0.0000	GEN N N Y	PD 19 GRAND CHEROKEE 12813	538.93 0.00 538.93
---------------------	---	---	--------------------------	--------------------	----------------------------	------------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-932.000	VEHICLE MAINTENANCE	538.93

PINCKNEY01 75691	PINCKNEY CHRYSLER DODGE JEEP RAM PO BOX 109 1295 E-M6 PINCKNEY MI, 48169	12/21/2023 01/02/2024 / / 01/02/2024	CHCS375878 0.0000	GEN N N Y	PD 23 DURANGO 17915	29.35 0.00 29.35
---------------------	---	---	--------------------------	--------------------	---------------------	----------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-932.000	VEHICLE MAINTENANCE	29.35

VENDOR TOTAL: 568.28

QUICK ID 75704	QUICK ID CARD WWW.QUICKIDCARD.COM	12/21/2023 01/02/2024 / / 01/02/2024	90665 0.0000	GEN N N N	ELECTIONS ID CARDS ANGELA/JENNA	39.13 0.00 39.13
-------------------	--------------------------------------	---	---------------------	--------------------	---------------------------------	----------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-752.001	SUPPLIES FOR ELECTIONS	39.13

VENDOR TOTAL: 39.13

REDWINGSHO 75718	RED WING BUSINESS ADVANTAGE ACCOUNT P.O. BOX 844329 DALLAS TX, 75284-4329	12/27/2023 01/02/2024 / / 01/02/2024	163805 0.0000	GEN N N N	B&G BOOTS D. HOEPPNER	206.99 0.00 206.99
---------------------	---	---	----------------------	--------------------	-----------------------	------------------------------

Open

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

VENDOR TOTAL: 206.99

Item 14.

UNJOURNALIZED OPEN

BANK CODE: GEN - CHECK TYPE: PAPER CHECK

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

SPRINGFIEL 75699	SPRINGFIELD URGENT CARE PLLC 320 TOWN CENTER BLVD. STE. C-101 WHITE LAKE MI, 48386-2183	12/21/2023 01/02/2024 / / 01/02/2024	483772 0.0000	GEN N N N	B & G COCHRANE	 0.00 (71.68)
---------------------	--	---	----------------------	--------------------	----------------	-------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-955.000	SUNDRY	(71.68)

SPRINGFIEL 75700	SPRINGFIELD URGENT CARE PLLC 320 TOWN CENTER BLVD. STE. C-101 WHITE LAKE MI, 48386-2183	12/21/2023 01/02/2024 / / 01/02/2024	489329 0.0000	GEN N N N	FD ZEGARZEWSKI	 0.00 710.90
---------------------	--	---	----------------------	--------------------	----------------	------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-843.100	EMPLOYEE PHYSICALS/VACCINATION	710.90

SPRINGFIEL 75701	SPRINGFIELD URGENT CARE PLLC 320 TOWN CENTER BLVD. STE. C-101 WHITE LAKE MI, 48386-2183	12/21/2023 01/02/2024 / / 01/02/2024	498158 0.0000	GEN N N N	CLERK DANIELS	 0.00 120.00
---------------------	--	---	----------------------	--------------------	---------------	------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-955.000	SUNDRY	120.00

VENDOR TOTAL: 759.22

TIMMCKENZI 75705	TIMOTHY MACKENZIE 9122 ONEIDA WAY ,	12/21/2023 01/02/2024 / / 01/02/2024	71123 0.0000	GEN N N N	FD REIMBURSE EMS TEST FEE/ PARAMEDIC	 0.00 175.00
---------------------	---	---	---------------------	--------------------	--------------------------------------	------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-916.000	TRAINING	175.00

VENDOR TOTAL: 1742

Item 14.

UNJOURNALIZED OPEN

BANK CODE: GEN - CHECK TYPE: PAPER CHECK

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
TRACTSUP01 75702	TRACTOR SUPPLY CREDIT PLAN DEPT. 30 - 1203021934 PO BOX 78004 PHOENIX AZ, 85062-8004	12/21/2023 01/02/2024 / / 01/02/2024	827696 0.0000	GEN N N Y	B&G HOEPPNER/BICKLE	199.93 0.00 199.93

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-768.000	UNIFORMS/ACCESSORIES HOEPPNER	103.96
101-265.000-768.000	UNIFORMS/ACCESSORIES BICKLE	95.97
		<u>199.93</u>

VENDOR TOTAL: 199.93

UISPROGR01 75703	UIS PROGRAMMABLE SERVICES, INC 2290 BISHOP CIRCLE EAST DEXTER MI, 48130	12/21/2023 01/02/2024 / / 01/02/2024	530372858 0.0000	GEN N N N	WWTP MODIFICATIONS TO PLC & MHI	1,750.00 0.00 1,750.00
---------------------	---	---	-------------------------	--------------------	---------------------------------	------------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-931.000	EQUIPMENT MAINT/REPAIR	1,750.00

UISPROGR01 75719	UIS PROGRAMMABLE SERVICES, INC 2290 BISHOP CIRCLE EAST DEXTER MI, 48130	12/27/2023 01/02/2024 / / 01/02/2024	530372931 0.0000	GEN N N N	WWTP ANNUAL CALIBRATIONS	1,134.00 0.00 1,134.00
---------------------	---	---	-------------------------	--------------------	--------------------------	------------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-931.000	EQUIPMENT MAINT/REPAIR	1,134.00

VENDOR TOTAL: 2,884.00

Item 14.

UNJOURNALIZED OPEN

BANK CODE: GEN - CHECK TYPE: PAPER CHECK

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
WESTSHOR01 75710	WEST SHORE SERVICES, INC. 6620 LAKE MICHIGAN DR ALLENDALE MI, 49401	12/27/2023 01/02/2024 / / 01/02/2024	31829 0.0000	GEN N N N	FD ANTENNA/MT BRACKET/FCM CONTROLLER	2,190.40 0.00 2,190.40

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-931.100	EMERGENCY SIREN MAINTENANCE/REPAIRS	2,190.40

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. %	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
WESTSHOR01 75711	WEST SHORE SERVICES, INC. 6620 LAKE MICHIGAN DR ALLENDALE MI, 49401	12/27/2023 01/02/2024 / / 01/02/2024	CM31830 0.0000	GEN N N N	CREDIT DUE TO CINTINUING PROBLEMS WI	(868.17) 0.00 (868.17)

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-931.100	EMERGENCY SIREN MAINTENANCE/REPAIRS	(868.17)

VENDOR TOTAL: 1,322.23

TOTAL - ALL VENDORS: 210,491.38

Interlocal Agreement

for the

Washtenaw Area Mutual Aid Council

(WAMAC)

This Washtenaw Area Mutual Aid Council Interlocal Agreement (“Agreement”) is entered into, by and among the [ENTER PARTY NAMES HERE].

The governmental entities who are members to this Agreement may be referred to collectively as the (“Parties”) and individually as a (“Party”).

WHEREAS, this Interlocal Agreement is for the governmental units which are Parties hereto to join together to establish the Washtenaw Area Mutual Aid Council for the purposes set forth herein pursuant to and under the authority of the Urban Cooperation Act of 1967, Act 7 of the Public Acts of 1967, as amended; the Intergovernmental Contracts Between Municipal Corporations Act, Act 35 of the Public Acts of 1951, as amended, and the Joint Public Buildings Act, Act 150 of the Public Acts of 1923, as amended.

IT IS AGREED AS FOLLOWS:

ARTICLE I - PURPOSE

The purpose of this Agreement is to establish the Washtenaw Area Mutual Aid Council (“WAMAC” or “the Council” herein) to meet the needs of all Washtenaw County and nearby fire departments and provide for the purchase and ownership of equipment, property, buildings, and apparatus, payment of obligations and the hiring of necessary staff. The activities and services to be provided shall include, but are not limited to, the joint ownership and operation of equipment, and the standardization of policies amongst the governmental units, which are parties hereto, which policies will afford and promote effective fire and rescue services within the governmental entities which are parties to this agreement.

Additionally, WAMAC shall oversee and be responsible for a Technical Rescue Team, a Swift Water Rescue Team and any future specialized county fire rescue team (collectively, “Technical Response” team or teams) that is made up of shared public resources and which are public safety first responders ~~under Michigan law~~. WAMAC can and may collect fees and donations to support specialt~~ized~~ teams, conduct training and sponsor events, and will act as the fiduciary for the specialt~~ized~~ teams, related training, and sponsoring fire events.

The mission of the Technical Response teams is to provide the citizens of Washtenaw County and of Southeastern Michigan with advanced technical rescue response. These teams expand and enhance the capabilities of fire-rescue response for confined space rescue, high angle rescue, and urban search and rescue when deployed to natural and manmade disasters.

ARTICLE II - WASHTENAW AREA MUTUAL AID COUNCIL

Section 1. Creation of the Washtenaw Area Mutual Aid Council

Upon the signing of this Agreement by the Parties and the filing of it with the Monroe, Oakland, Lenawee, Jackson, Wayne, Washtenaw and Livingston County Clerks and the Secretary of State, the Washtenaw Area Mutual Aid Council is created and is established as a separate public corporation pursuant to the statutory authority cited herein, with the powers, functions and duties provided in this Agreement and by law.

Section 2. Name

The name of the entity shall be the Washtenaw Area Mutual Aid Council (“WAMAC”). The Council may recommend a new name. Upon approval of a new name, the Parties shall enter into a written Amendment of this Agreement and file it with the Secretary of State, and with the Monroe, Oakland, Lenawee, Jackson, Wayne, Washtenaw, and Livingston County Clerks, which filing shall have the effect of changing the name of the entity.

Section 3. Composition of Council

- A. The Council shall be composed of one representative from each of the Parties who shall be referred to as members, or singularly as a member.
- B. Each Party shall appoint their respective Fire Chiefs **or a designee** who shall serve at the pleasure of their respective Party and may be removed by resolution of their respective Party at any time, with or without cause. Fire Chiefs **or designees** may not serve on WAMAC beyond their terms of employment with their respective Party.
- C. Any vacancy on the Council arising for any reason shall be filled by appointment by the respective Party within sixty (60) days of the vacancy, to serve for the remainder of the unexpired term. An Interim Fire Chief may fill a vacancy until a permanent Fire Chief is selected. In the event that a Party does not have an Interim Fire Chief

Formatted: Highlight

Formatted: Highlight

available to fill the vacancy, the Party may appoint a designee to attend meetings and cast votes on behalf of the Party until the Party's Fire Chief vacancy is filled.

- D. Members of the Council shall not be paid by the Council for attending meetings or performing duties of the Council.
- E. A new Party may join WAMAC upon approval of a Resolution by the prospective Party's governing body, affirmative approval by a majority the Washtenaw Area Mutual Aid Council Parties, and the approval of an amendment to the Agreement by each of the then existing Parties.

Section 4. Officers

A. The Council shall elect at its first meeting of each year, from its membership, a President, Vice President, Treasurer, and Secretary, who shall hold office for terms of two (2) years, and until a successor is elected, or until resignation or removal. The terms shall be staggered so that the President and Treasurer shall be elected at the same time, and then the Vice President and Secretary will be elected the next year. Initially, the Vice President and Secretary shall serve a one (1) year term. ~~Officers must be employed by governmental entities located within Washtenaw County.~~

B. Vacancies in any office shall be filled by the Council within sixty (60) days of the vacancy. The officer filling the vacancy shall serve for the remainder of the unexpired term.

~~C.~~ The President shall preside at all meetings of the Council and shall have all privileges and duties of a Member of the Council. The Vice President shall preside at all meetings of the Council at which the President is absent. The Treasurer shall have those powers and duties set forth in Article V, Section 3 and 4 hereof. The Secretary shall keep or cause to be made, all non-financial records, reports and minutes required by this Agreement.

~~C.D.~~ Any documents (other than checks which are signed by the Treasurer) requiring a signature on behalf of the Council shall be co-signed by the President and Secretary. In the event the President is unable to sign the Vice President may do so. In the event the Secretary is unavailable, the Council may appoint a temporary secretary solely for the purpose of signing a specified document.

Formatted: Font color: Auto
Formatted: List Paragraph, Left, No bullets or numbering, Font Alignment: Auto

Formatted: Highlight

Section 5. Meetings

A. The Council shall meet at least once every quarter and shall at its first meeting of each year establish a regular meeting schedule which shall be posted at the offices of the Parties. Meetings shall be held in compliance with the Open Meetings Act, MCL 15.261 et seq., including notice and posting requirements. ~~The posting of the~~

Formatted: Highlight
Formatted: Strikethrough, Highlight

~~meeting schedule shall be in similar form, and as required by law, for governmental meeting schedules, and in compliance with Open Meetings Act (MCL 15.261 et seq); notice and posting requirements.~~ Meetings shall be held in compliance with the Open Meetings Act (MCL 15.261 et seq). Meetings may be held by electronic means only when permitted by law.

- B. Special meetings of the Council may be called by the President, or in the absence of the President, by the Vice President.
- C. Each Council Member shall receive five (5) days written notice of all regular meetings and two (2) days written notice of all special meetings. Written notice of meetings may be provided electronically via email. All notices of all meetings shall be posted as required by the Michigan Open Meetings Act. If WAMAC maintains an official website, it shall post the public notices on its homepage or on a page dedicated to public notices. If WAMAC does not have an office, it must also send a notice to the Clerk of each County listed in Article III Section 1, with a request for the Clerk to post the notice in their office.
- D. All meetings of the Council shall in every respect, conform with the requirements of the Open Meetings Act, Act 267 of 1976, as amended.

Section 6. Quorum

In order to conduct business, a quorum must be present which shall consist of a majority of the Council.

Section 7. Voting

Except when a larger majority is required by law, once a quorum has been established, a majority vote of the members present shall be necessary for the Council to take any official action at a regular or special meeting. A two-thirds vote of all members (except in the case of a vote to include a new Party which requires affirmative approval by a majority of the Parties) is required to amend this Agreement or its bylaws, or to terminate a Party's membership.

Section 8. Minutes and Freedom of Information Act

Complete written minutes of all Council meetings shall be kept in compliance with the applicable provisions of the Michigan Open Meetings Act, copies of which shall be sent to all members of Council and to the Clerk of each of the Parties, as soon as reasonably possible following a Council meeting. Except as otherwise provided by law, records of the Council's performance of its official functions shall be made available to the public in compliance with the Michigan Freedom of Information Act, 1976 P.A. 442.

Section 9. Rules

Robert's Rules of Orders, when not in conflict with this Agreement or any rules the Council may adopt, shall govern all meetings.

Section 10. Registered Office

The registered office of the Council shall be the office of the Washtenaw Area Mutual Aid Council, care of City of Ann Arbor Fire Department, 111 North Fifth Ave, Ann Arbor, MI 48104. The Council may designate another location as the registered office.

Section 11. Privileges and Immunity from Liability

All of the privileges and immunities from liability, and exemptions from law, ordinances and rules, which apply to the activity of officers, representatives, members, agents and employees of the parties hereto shall apply to the same degree and extent to the performance of such functions and duties of such officers, representatives, members, agents and employees of the Council under this Agreement.

ARTICLE III – EQUIPMENT APPARATUS AND FUNDS

The Parties agree that the equipment and apparatus described in Exhibit A shall be transferred to and/or otherwise acquired from the Washtenaw Area Mutual Aid Association (“WAMAA”) and will be owned and held in the name of WAMAC. The location for the equipment and apparatus is as shown on Exhibit A. The Parties also agree that the funds and assets currently being held by WAMAA will be transferred to WAMAC.

ARTICLE IV - POWERS

Section 1. General Powers

The Council shall have the following powers, authority and obligations:

- A. Subject to the approval of two-thirds the governing bodies of each of the Parties, WAMAC may purchase, lease, construct, own, receive, exercise right of dominion over and hold in its own name real property, including land, buildings and appurtenances for the express purposes provided in Article I.

- B. Subject to the approval of the governing bodies of each of the Parties, contract with other governmental entities and public agencies, and with private persons or organizations, as appropriate, to carry out Council functions or fulfill Council obligations. Approval of the governing bodies of the parties hereto shall not be required when the contract involves less than \$50,000.00 in expenditures, or is an employment contract, or is for a purchase authorized in an approved budget, as provided herein, and unless said contract approval is required by law by the Parties' governing bodies.
- C. Hire and employ a business manager and such other personnel as may be determined necessary, who shall serve at the pleasure of the Council, subject to applicable law.
- D. Accept funds, grants, voluntary work, or other assistance, to carry out Council functions and obligations, from any source, public or private, including, but not limited to, local governmental funding of specific projects, state and federal grants and private donations. Any application for grants or other public funding shall be communicated to the parties hereto.
- E. Operate and establish policies and rules governing the use of WAMAC equipment, apparatus and real property (whether owned or leased by WAMAC), and Technical Response Teams and other specialty teams, consistent with State or local law. Policies and rules may also be established for personnel. Policies and rules may also be established for the use of a business manager.
- F. Conduct in its own name training programs for emergency personnel from the Parties, act as a fiduciary of funds for the Washtenaw County Training Committee and fulfill all of the Washtenaw County Training Committee's responsibilities required by the State Fire Marshal.
- G. Conduct and carry out any program, activity or function that advance and directly relate to the purposes expressed in Article I.
- H. Establish mutual aid agreements amongst the Parties for the deployment of equipment and specially trained personnel, and the coordination of the Parties, in response to emergency situations.
- I. Coordinate and collaborate with Parties to improve emergency services by assisting with training and education, promoting best practices and policies, and maintaining close relationships amongst personnel and Parties.
- J. Make and enter into contracts, employ contractors or employees, acquire, construct, manage, maintain, or operate buildings or improvements, hold or dispose of property, incur debts, liabilities, or obligations, cooperate with a public agency or another legal entity created by that public agency under the Urban Cooperation Act,

make loans from the proceeds of gifts, grants, assistance, funds, or bequests.
Nothing in this provision authorizes Council to issue bonds in the name of WAMAC.

- K. Sue and be sued in its own name.
- L. Provide funding to other organizations that aid first responders.
- M. Enter into contracts with one or more governmental entity to provide personnel, equipment, specialty team resources, and training to respond to disasters, emergencies and serious threats to public health.
- N. Hire employees, retain consultants and provide them with compensation.
- O. Make claims for federal, county or state aid.
- P. Obtain insurance.
- Q. Operate and train a Technical Response Team (TRT), an Urban Search and Rescue (USAR), Swift Water Rescue (SWRT) teams and other specialty teams if needed.

~~R. WAMAC may not levy any type of tax or in any way indebted a Party participating in this Agreement. The Council may not make policy or commitments for any Party.~~

Section 2. Limitations on Authority

The authority of WAMAC shall be limited as follows:

- A. Upon the approval of a budget, the Council may only carry out such programs and expend such funds as approved in the budget for the ensuing year.
- B. The Council shall have no power or authority to levy any type of tax in its own name within the governmental units of the Parties, or to issue any type of bond in its name, or in any way indebted any of the Parties.
- B.C. The Council may not make policy or commitments for any Party.

Formatted: List Paragraph, Left, No bullets or numbering, Font Alignment: Auto

Section 3. Insurance

The Council shall obtain policies of insurance, as a part of its budget, for comprehensive liability and property damage, worker's compensation, motor vehicle insurance, the construction and/or operation of any real estate, and other appropriate and necessary purposes. The Council shall have the Parties named as "additional insureds", on the comprehensive general liability insurance policy. The insurance shall, at a minimum, provide the following coverages:

Commented [SSM1]: The "s' has been removed.

- A. General Liability \$1,000,000 each occurrence / \$3,000,000 annual aggregate.
- B. Management Liability (including employment practices liability, employee benefit liability, management decisions, and cyber liability) \$1,000,000 each wrongful act / \$3,000,000 aggregate.
- C. Automobile Liability for owned, hired, and non-owned autos \$1,000,000 per occurrence.
- D. If WAMAC has direct employees, Workers' Compensation coverage meeting statutory coverage requirements.
- E. Umbrella or Excess Liability extending over the above coverage, in the amount of \$1,000,000 each occurrence.
- F. Coverage for owned vehicles, property and equipment, and crime (employee dishonesty) dependent on what WAMAC owns and/or the amount of money that is handled by WAMAC.

ARTICLE V - FINANCE

Section 1. Fiscal Year

The fiscal year of the Council shall begin on January 1, unless a different fiscal year is approved by a majority vote of the Council.

Section 2. Annual Budget and Membership Dues

- A. Each year the Council shall develop an annual budget in such detail as required by Act 2 of the Public Acts of 1968 of the State of Michigan, which shall include all sums necessary to carry on the programs authorized herein. The following year's budget shall be submitted to the Clerk or the Chairperson (in the case of an Authority), of each of the Parties hereto by ~~September~~ October 1 of each year. The Parties may recommend modifications to the budget through their appointed Council members by October 1. If modifications are received by that deadline, the Council will address the requested modifications and may present a final budget with revisions, if any, to the Parties by November 1. No later than December 15~~31~~ of each year, the governing bodies of each of the Parties shall review and either approve the budget as presented, ~~or approve the budget with modifications.~~ That budget will become the Council's on approval by the Parties' governing boards. Failure to timely approve the budget will be considered notice of termination as required by Article VI, Section 2. A.
- ~~B. B.~~ B.—The Parties shall participate in the ongoing funding of the Council and its programs and activities, through a membership fee as outlined on the attached Exhibit B. Membership fees and the membership fee structure will be adopted annually as a part of the budget.

Formatted: Font: Bold, Highlight

Formatted: Highlight

Formatted: Font: Century Schoolbook, 11.5 pt, Highlight

Formatted: Font: Century Schoolbook, 11.5 pt, Not Bold, Highlight

Formatted: Font: Century Schoolbook, 11.5 pt, Highlight

Formatted: Font: Century Schoolbook, 11.5 pt, Highlight

Formatted: Font: Century Schoolbook, 11.5 pt, Highlight

Formatted: Font: Century Schoolbook, 11.5 pt, Highlight

Formatted: Font: Century Schoolbook, 11.5 pt, Not Bold, Highlight

Formatted: Font: Century Schoolbook, 11.5 pt, Highlight

Formatted: Highlight

Formatted: Highlight

Formatted: Outline numbered + Level: 1 + Numbering Style: A, B, C, ... + Start at: 1 + Alignment: Left + Aligned at: 0.25" + Tab after: 0.5" + Indent at: 0.5"

Formatted: List Paragraph, Left, No bullets or numbering, Font Alignment: Auto

C. Each of the Parties shall pay the membership dues specified in Article V by December 31 of each budget year. In the event that a Party disagrees with the amount established by Council for their membership dues, the Party shall request a meeting with the President of Council by July 1 of the budget year in dispute to attempt to resolve the dispute. If the Party and the President are unable to resolve the matter, the Party may request to terminate their participation, or the Council may consider removal of the Party as provided in Article VI.

Formatted: Highlight

Formatted: Indent: First line: 0"

Section 3. Treasurer

The Treasurer of WAMAC shall have the responsibility of custody, and control of all funds of the Council. Surplus funds, grants, and gifts shall be held and invested by the Treasurer in compliance with the financial policy adopted by Council. The Treasurer shall make or cause to be made, a full and complete financial report to the Council and to the governing bodies of each of the parties hereto, of the Council's financial transactions at the end of each fiscal year. Such report shall include an independent audit of all receipts and disbursements by a Certified Public Accountant, according to the appropriate audit for WAMAC.

Section 4. Administration

- A. The Treasurer shall administer the financial aspects of WAMAC. All expenditures shall be approved by the Council pursuant to the budget approved by the Parties and paid by the Treasurer according to the methods and procedures established by the Council. The Council shall approve the receipt of gifts, grants, and assistance funds that are to be used for the purposes set forth herein.
- B. WAMAC is established herein as an independent corporate entity, separate and distinct from the Parties hereto. It may have its own employees, who shall not be employees of any of the Parties hereto. Any acts done by any of the Parties in assistance or in cooperation with the Council shall not have any effect upon, nor change the status of the Council, nor create any legal responsibility by any of the Parties hereto for the acts or obligations of the Council.

~~C. Each of the Parties shall pay the membership dues specified in Article V by December 31 of each year. In the event that a Party disagrees with the amount established by Council for their membership dues, the Party shall request a meeting with the President of Council to attempt to resolve the dispute. If the Party and the President are unable to resolve the matter, the Party may request to terminate their participation, or the Council may consider removal of the Party as provided in Article VI.~~

D.C. Compliance with Tax Requirements: The Council shall be responsible for compliance with all applicable state and federal tax requirements and other applicable legal filing requirements.

ARTICLE VI - ON-GOING RESPONSIBILITIES & DISSOLUTION

Section 1. Participation and Duration

This Agreement commences on the Effective Date and continues on an indefinite basis until terminated as provided below. The Parties agree that they will participate in the activities and programs of WAMAC and provide payment of membership fees on an on-going basis unless or until terminated in accordance with this Agreement, in order to finance and provide for the purchase and ownership of equipment and apparatus, payment of obligations and the hiring of necessary staff, and conducting activities and services to operate, equip and maintain the Council.

Section 2. Termination of Participation

- A. A Party may only terminate their membership by giving ninety (90) days written notice to the Council and the governing bodies of the Parties, no later than May 1 of any year in which such termination shall be effective. If notice of termination is given, that Party shall remain liable for all obligations incurred by it pursuant to this Agreement, prior to the actual termination and according to the budget approved for that fiscal year.
- B. A Party may be removed from participating in the Agreement upon a vote of two-thirds of the Council and subsequent amendment to the Agreement. If a Party is removed from participation, that Party shall remain liable for all obligations incurred by it pursuant to this Agreement, prior to the actual removal and according to the budget approved for that fiscal year.
- C. In the event of a Party terminating their membership or being removed from membership, the Party shall have no interest, claim or right to any asset, real or personal, of WAMAC.

Section 3. Dissolution

- A. **Termination.** This Agreement shall continue until terminated by the first of the following to occur:
 - 1. The Parties to the Agreement total fewer than fifteen (15); or,

2. A two-thirds vote in favor of termination by the Council.

B. Dissolution. The Council may be dissolved by adoption of a resolution by a majority of the existing members of the Council along with the approval of a plan for the distribution of the Council's assets and surplus funds. Any surplus funds, after paying all bills and division of assets, shall be divided among the Parties according to the proportionate share of contribution made by a Party for the prior three years. The proposal to dissolve and plan of distribution of assets, including surplus funds, must be provided to the governing body of each Party at least ten (10) days prior to the Council vote on the plan. If the Parties do not agree on the plan to distribute assets, they may choose arbitration. If the Parties do not choose arbitration and cannot agree how to distribute the assets, the Council shall dispose of the assets by public action and deduct the cost of the action prior to any distribution. If dissolution is approved, the Council must comply with all state and federal requirements for dissolution.

ARTICLE VII - MISCELLANEOUS PROVISIONS

Section 1. Amendments

Amendments to this Agreement, other than to add a new Party or as otherwise provided~~as provided in this Agreement herein~~, may be made upon approval of 2/3 vote of the Members of the Council and the approval of 2/3 of the Parties, and shall be approved, processed, and filed as described in Article II, Section 1 and Article VII, Sections 3 and 4.

Section 2. Applicable Laws

This Agreement is made and entered into in the State of Michigan and shall in all respects be interpreted, enforced and governed under the laws of the State of Michigan without regard to the doctrines of conflict of laws. The language of all parts of this Agreement shall in all cases be construed as a whole according to its fair meaning, and not construed strictly for or against any Party.

Section 3. State Approval

As soon as reasonably practicable after the effective date of this Agreement, this Agreement shall be officially submitted to the office of the Governor for approval pursuant to the Urban Cooperation Act of 1967.

Section 4. Effective Date

This Agreement shall be in full force and effect and WAMAC shall be considered as established as an operating public corporation on the date this Agreement was signed by all Parties and filed with the Secretary of State and with the Monroe, Washtenaw, Jackson, Oakland, Lenawee, Wayne and Livingston County Clerks.

Section 5. Duration

This Agreement shall remain in effect and continue on an indefinite basis and shall only be terminated according to the terms hereof.

Section 6. Effect of Agreement

This Agreement shall be binding upon and inure to the benefit of the Parties and the residents of each of the Parties and shall supersede all prior agreements and understandings among the Parties relative to the subject matter.

Section 7. Severability

If any provision of this Agreement, or its application to any person or circumstance, is invalid or unenforceable, the remainder of this Agreement and the application of that provision to other persons or circumstances is not affected but will be enforced to the extent permitted by law.

Section 8. No Waiver of Governmental Immunity

The Parties agree that no provision of the Agreement is intended, nor shall be construed, as a waiver by any Party of any governmental immunity as provided by the Urban Cooperation Act or otherwise under law.

Section 9. Entire Agreement

This Agreement sets forth the entire agreement between the Parties and supersedes any and all prior agreements or understandings between them in any way related to the subject matter hereof. It is further understood and agreed that the terms and conditions herein are contractual and that there are no other agreements, understandings, contracts, or representations between the Parties in any way related to the subject matter hereof, except as expressly stated herein.

Section 10. Captions

The captions, headings, and titles in this Agreement are intended for the convenience of the reader and not intended to have any substantive meaning and are not to be interpreted as part of this Agreement.

Section 11. Jurisdiction and Venue

In the event of any disputes between the Parties over the meaning, interpretation or implementation of the terms, covenants or conditions of this Agreement, the matter under dispute, unless resolved between the parties, shall be submitted to the courts of the State of Michigan, with original jurisdiction and venue vested in the Washtenaw County Circuit Court.

Section 12. Recitals

The Recitals shall be considered an integral part of this Agreement.

Section 13. Counterpart Signatures

This Agreement may be signed by counterpart. The counterparts taken together shall constitute one (1) Agreement.

Contents List



TOTAL ESTIMATED VALUE OF ALL ITEMS: **INVENTORY DATE:** 1/26/2023

	NAME:	Mike Chevrette, Team Director
	ADDRESS:	6227 W. Michigan Ave, Ann Arbor, MI 48108
	PHONE:	(734)368-4922

Insurance company:	Enter Insurance company name here
Insurance company phone:	Enter Insurance company phone number here
Insurance company policy number:	Enter Insurance policy number here
Insurance agent:	Enter Insurance agent name here
Insurance agent phone:	Enter Insurance agent phone number here
Insurance agent address:	Enter Insurance agent address here

Item #	Location	Item/description	Make/model	Serial number/ ID number	Date purchased	Where purchased	Purchase price	Estimated current value	Notes	Photo?
1	Cab	QRAE 3 Air Monitor	QRAE 3	M02A008196	Unknown			\$800.00		
2	Cab	Nardalert S3		0-0347				\$2,500.00		
3	Cab	(2) Scott Airpaks	Scott	TC-3CCM-310				\$10,000.00		
4	Driver Side Front Comp.	(2) Hydrofusion	Paratech	2193635-002, 2083660-036				\$2,500.00		
5	Driver Side Front Comp.	(2) Hydrofusion Strut	Paratech	PN22-79HA16				\$3,000.00		
6	Driver Side Front Comp.	Multi-Force Bag	Paratech					\$10,000.00		
7	Driver Side Front Comp.	(8) VSK Kits	Paratech					\$5,000.00		
8	Driver Side Middle Comp.	(4)Gold Struts	Paratech	304				\$5,000.00		
9	Driver Side Middle Comp.	(4)Gold Struts	Paratech	203				\$4,500.00		
10	Driver Side Middle Comp.	(2)Gold Struts	Paratech	812				\$3,000.00		
11	Driver Side Middle Comp.	(5)Gold Struts	Paratech	406				\$6,000.00		
12	Driver Side Middle Comp.	(3)Grey Struts	Paratech	19-24				\$2,000.00		
13	Driver Side Middle Comp.	(2)Gold Strut Extensions	Paratech	235				\$800.00		
14	Driver Side Middle Comp.	(4)Gold Strut Extensions	Paratech	135				\$800.00		
15	Driver Side Middle Comp.	(5) Medium Pressure Airbags	Paratech					\$5,000.00		
16	Driver Side Middle Comp.	(4) SCBA Spare Bottles	Scott	4500				\$4,000.00		
17	Driver Side Rear	Rope Harnesses	Yates					\$2,500.00	(1) Med, (2)Large, (1)XL, (1) Small	
18	Driver Side Rear	Rope Main & Belay	Sterling					\$2,000.00	300' of Main and Belay	
19	Driver Side Rear	Main Line Bag						\$5,000.00	See Pictures	

Item #	Location	Item/description	Make/model	Serial number/ ID number	Date purchased	Where purchased	Purchase price	Estimated current value	Notes	Photo?	
20	Driver Side Rear	Belay Line Bag						\$5,000.00	See Pictures		
21	Driver Side Rear	(2) Climbing Bags						\$3,000.00	See Pictures		
22	Rear of Truck	Hand Tools						\$2,000.00	See Pictures		
23	Passenger Side Rear	Saw	36V Dewalt	983076				\$500.00			
24	Passenger Side Rear	Impact Gun	36V Milwaukee	H96AF2112 03043				\$500.00			
25	Passenger Side Rear	(2)Saw	36V Milwaukee	636A610480963, A17E609251834				\$600.00			
26	Passenger Side Rear	Air Chisel	Ajax					\$3,000.00			
27	Passenger Side Rear	Spreader Unit	Hurst	27155500				\$16,000.00			
28	Passenger Side Rear	Cutter Unit	Hurst	272799000				\$16,000.00			
29	Passenger Side Rear	Ram Unit	Hurst					\$12,000.00			
30	Passenger Side Rear	(2) SCBA Spare Bottles	Scott					\$2,000.00			
31	Passenger Side Middle Comp.	(4)Med. Pressure Bag Controllers	Paratech					\$4,000.00			
32	Passenger Side Middle Comp.	(2)Strut Regulators and Controllers	Paratech					\$3,000.00			
33	Passenger Side Middle Comp.	(3)Strut Controller Wye's	Paratech					\$500.00			
34	Passenger Side Middle Comp.	High Pressure Bag Controllers	Paratech					\$2,000.00			
35	Passenger Side Middle Comp.	High Pressure Air Bags	Paratech	09084300, 09075741, 09074064, 09074343, 09073020, 09074500				\$9,000.00			
36	Passenger Side Middle Comp.	(2) SCBA Spare Bottles	Paratech					\$2,000.00			
37	Passenger Side Middle Comp.	TriPod	Paratech					\$1,500.00			
38	Passenger Side Middle Comp.	Swivil Hoist Rings						\$5,000.00			
39	Passenger Side Middle Comp.	Anchor Bolts	Hilti					\$5,000.00			
40	Passenger Side Middle Comp.	(2) Grip Hoist 30' Cable						\$20,000.00			
41	Passenger Side Middle Comp.	Grip Hoist 70' Cable						\$10,000.00			
42	Passenger Side Middle Comp.	Shackles, Master Links, Chain Grabs, Chains						\$5,000.00			
43	Passenger Side Front	(4)CSR SABA Kits						\$20,000.00			
TOTALS	INVENTORY ITEMS: 43						\$0.00	\$222,000.00			



Contents List

TOTAL ESTIMATED VALUE OF ALL ITEMS: **INVENTORY DATE:** 1/26/2023

	NAME:	Mike Chevrette, Team Director
	ADDRESS:	6227 W. Michigan Ave, Ann Arbor, MI 48108
	PHONE:	(734)368-4922

Insurance company:	Enter Insurance company name here
Insurance company phone:	Enter Insurance company phone number here
Insurance company policy number:	Enter Insurance policy number here
Insurance agent:	Enter Insurance agent name here
Insurance agent phone:	Enter Insurance agent phone number here
Insurance agent address:	Enter Insurance agent address here

Item #	Location	Item/description	Make/model	Serial number/ ID number	Date purchased	Where purchased	Purchase price	Estimated current value	Notes	Photo?
4		Hand Tools						\$2,000.00		
5		(2)Nail Guns						\$500.00		
6		Stanley Concrete system	Stanley 35644A	05053111				\$20,000.00		
7		Raker Kit	Paratech					\$25,000.00		
8		(4)Stihl Circular Saw	Stihl					\$1,000.00		
9		Swivel Strut bases	Paratech					\$10,000.00		
10		Strut Regulator, Control, Load Cells	Paratech					\$6,000.00		
#REF!		Chop Saw	Hitachi	C15FB				\$1,000.00		
#REF!		(5)Gold Strut	Paratech	B57				\$25,000.00		
#REF!		(2)Gold Strut	Paratech	812				\$6,000.00		
11		(2)Gold Extension	Paratech	635				\$1,600.00		
12		(12)Grey Struts	Paratech	55-88				\$18,000.00		
13		(8) Trench Panels						\$1,600.00		
14		Aluminum Picks	Task Master					\$2,000.00		
15		(6)Grey Strut Extension	Paratech	36"				\$2,100.00		
TOTALS							\$0.00	\$121,800.00		



Contents List

TOTAL ESTIMATED VALUE OF ALL ITEMS: **INVENTORY DATE:** 1/26/2023

	NAME:	Mike Chevrette, Team Director
	ADDRESS:	6227 W. Michigan Ave, Ann Arbor, MI 48108
	PHONE:	(734)368-4922

Insurance company:	Enter Insurance company name here
Insurance company phone:	Enter Insurance company phone number here
Insurance company policy number:	Enter Insurance policy number here
Insurance agent:	Enter Insurance agent name here
Insurance agent phone:	Enter Insurance agent phone number here
Insurance agent address:	Enter Insurance agent address here

Item #	Location	Item/description	Make/model	Serial number/ ID number	Date purchased	Where purchased	Purchase price	Estimated current value	Notes	Photo?
4		Hand Tools						\$2,000.00		
5		U Channels	Paratech					\$500.00		
6		Strut Bases	Paratech					\$1,000.00		
7		(14)Nailing Blocks	Paratech					\$7,000.00		
8		(4)Raker Junction	Paratech					\$2,000.00		
9		(8)Raker Rail Latch	Paratech					\$2,400.00		
10		(12)Raker Clamps	Paratech					\$6,000.00		
#REF!		(2)B23 Raker Kit	Paratech					\$20,000.00		
#REF!		(12)Waler system	Paratech					\$20,000.00		
#REF!		(5)Gold Strut	Paratech	B57				\$10,000.00		
11		(9)Grey Struts	Paratech	55-87				\$10,000.00		
12		(9)Gold Strut Extension	Paratech	48 Inch				\$1,600.00		
13		(29) Grey Struts	Paratech	24				\$8,700.00		
14		(17)Grey Struts	Paratech	24"-35"				\$17,000.00		
15		(15)Grey Struts	Paratech	36"-58"				\$18,000.00		
16		(22)Grey Strut Extensions	Paratech	36"				\$7,700.00		
17		(4) Duel Strut Controller Kits	Paratech					\$6,000.00		
18		(3)SCBA Bottles	Scott	OP246908, OP247001, OP246970				\$3,000.00		
19		(24)Grey Strut Extensions	Paratech	12"				\$6,000.00		

Item #	Location	Item/description	Make/model	Serial number/ ID number	Date purchased	Where purchased	Purchase price	Estimated current value	Notes	Photo?
20		Search Camera		SCR21-235				\$2,000.00		
21		(6)Search Camera Batteries						\$1,000.00		
22		Delsar Life Detector	Delsar	LD3-B-0125				\$10,000.00		
23		Generator	Honda EM 5000	EANC1000188				\$1,500.00		
24		Ingersoll-Rand Air Compressor	R188					\$15,000.00		
25		Vac Tubing and Clamps						\$5,000.00		
26		Air knife						\$1,000.00		
27		Grain Bin Tubes						\$500.00		
28		Petrogen Torch						\$1,500.00		
29		Medium Pressure Air Bag	Paratech					\$1,000.00		
30		(8)Trench Panals						\$1,600.00		
31		Search Camera Boring System						\$2,000.00		
32		Stanley Concrete system	Stanley 35644A	05053111				\$20,000.00		
TOTALS		INVENTORY ITEMS: 0					\$0.00	\$211,000.00		

Contents List



TOTAL ESTIMATED VALUE OF ALL ITEMS: **INVENTORY DATE:** 8/9/2023

	NAME:	Mike Chevrette, Team Director
	ADDRESS:	6227 W. Michigan Ave, Ann Arbor, MI 48108
	PHONE:	(734)368-4922

Insurance company:	Enter Insurance company name here
Insurance company phone:	Enter Insurance company phone number here
Insurance company policy number:	Enter Insurance policy number here
Insurance agent:	Enter Insurance agent name here
Insurance agent phone:	Enter Insurance agent phone number here
Insurance agent address:	Enter Insurance agent address here

Item #	Location	Item/description	Make/model	Serial number/ ID number	Date purchased	Where purchased	Purchase price	Estimated current value	Notes	Photo?
4	Driver Side Front Comp.	QRAE 3 Air Monitor	QRAE 3	M02A008196				\$800.00		
5	Driver Side Front Comp.	(4)Scott SCBA Masks	Scott					\$800.00		
6	Driver Side Front Comp.	Portable Radios	Motorola/APX 600 XE	756CSZ3788,756CSZ55 83,756CSZ5582				\$24,000.00		
7		Plastic Stokes Basket						\$1,200.00		
8	Driver Side Middle Comp.	(3) Petzel Helmets	Petzel					\$600.00		
9	Driver Side Middle Comp.	Rope Hardware						\$2,000.00		
10	Driver Side Middle Comp.	Webbing						\$500.00		
11	Driver Side Middle Comp.	(2)Climbing Bags						\$6,000.00		
12	Driver Side Middle Comp.	(2) Aztek Kits						\$2,400.00		
13	Driver Side Middle Comp.	Rope Harnesses	Yates					\$2,500.00	(2)XL,(1)S,(2)M,(1)K9	
14	Driver Side Middle Comp.	Belay Bag						\$5,000.00		
15	Driver Side Middle Comp.	Main Line Bag						\$5,000.00		
16	Driver Side Middle Comp.	Rope	Sterling					\$6,000.00		
17	Driver Side Rear	(4)SCBA Bottles	Scott	OP450833,OP246894,I L798413,OP450349				\$4,000.00		
18	Driver Side Rear	(2)SCBA Air Packs	Scott	11551631015789, 11551631010524				\$10,000.00		
19	Driver Side Rear	Confine Space Duct Work and Blower		1003				\$2,000.00		
20	Driver Side Rear	LSP Half Back						\$1,400.00		
21		(4)SCBA Bottles	Scott	OP451042, OP246935, OP247014, OP247717				\$4,000.00		
21	Driver Side Rear	(2)CSR Aircart		SS-83XKF4				\$10,000.00		

Item #	Location	Item/description	Make/model	Serial number/ ID number	Date purchased	Where purchased	Purchase price	Estimated current value	Notes	Photo?
32	Passenger Side Middle Comp.	(5)SABA Kits						\$25,000.00		
#REF!	Passenger Side Middle Comp.	Communication Set						\$15,000.00		
#REF!	Passenger Side Middle Comp.									
35		Impact Kit	Milwaukee	H96AF211203042				\$500.00		
35		Impact Sockets						\$250.00		
#REF!		Cutoff Grinder	Milwaukee	B96EF210608603				\$200.00		
#REF!		Sawzall	Milwaukee	J66AD210501164				\$300.00		
#REF!		(5) High Pressure Bags	Paratech	21021359, 2102136, 2102137				\$8,500.00		
#REF!		Lift Bag Multi-Force	Paratech					\$8,600.00		
#REF!		Ram Unit	Hurst	2103075				\$12,000.00		
#REF!		Combi Unit	Hurst	356917-13				\$14,000.00		
#REF!		(2)Hydrofussion	Paratech	2083059-020, 2084788-025				\$2,500.00		
#REF!		Ajax Kit		711-2X				\$2,000.00		
35	Passenger Side Front	Oxygen/Acetylene Torches						\$800.00		
#REF!		Spec Pack						\$2,500.00		
#REF!		Search Camera		SC2731-1240				\$2,000.00		
#REF!		Paratech Monopod Kit	Paratech	796530				\$5,000.00		
#REF!		Search Camera		SL-BAT RS				\$2,000.00		
#REF!		Paratech Strut Control Kit	Paratech					\$3,000.00		
#REF!		(2)VSK Kits	Paratech					\$1,250.00		
#REF!		Gold Strut Extension	Paratech	135				\$800.00		
#REF!		(2)Gold Strut Extension	Paratech	235				\$800.00		
#REF!		(2)Gold Struts	Paratech	48-73				\$2,000.00		
46		(2)Gold Struts	Paratech	304				\$2,500.00		
47		(2)Gold Struts	Paratech	203				\$2,250.00		
48		(2)Gold Struts	Paratech	36-50				\$2,000.00		
49		(4)Gold Struts	Paratech	610				\$6,000.00		
50		(2)Gold Struts	Paratech	406				\$2,400.00		

Item #	Location	Item/description	Make/model	Serial number/ ID number	Date purchased	Where purchased	Purchase price	Estimated current value	Notes	Photo?	
51		(2)Gold Strut Extension	Paratech	435				\$1,600.00			
52		(3)Gold Strut Extension	Paratech	24 Inch				\$2,400.00			
53		Gold Strut Extension	Paratech	48 Inch				\$800.00			
TOTALS	INVENTORY ITEMS: 21						\$0.00	\$217,150.00			

Contents List



TOTAL ESTIMATED VALUE OF ALL ITEMS: **INVENTORY DATE:** 1/26/2023

	NAME:	Mike Chevrette, Team Director
	ADDRESS:	6227 W. Michigan Ave, Ann Arbor, MI 48108
	PHONE:	(734)368-4922

Insurance company:	Enter Insurance company name here
Insurance company phone:	Enter Insurance company phone number here
Insurance company policy number:	Enter Insurance policy number here
Insurance agent:	Enter Insurance agent name here
Insurance agent phone:	Enter Insurance agent phone number here
Insurance agent address:	Enter Insurance agent address here

Item #	Location	Item/description	Make/model	Serial number/ ID number	Date purchased	Where purchased	Purchase price	Estimated current value	Notes	Photo?
4		(1)APX6000XE	Motorola					\$800.00		
5		(6)4500 PSI Air Bottles	Luker					\$6,000.00		
6		(2)300' X 1/2" Float Rope	Sterling					\$1,000.00		
7		(1)200' X 1/2" Float Rope	Sterling					\$1,000.00		
8		(3)Belay Bags	Sterling					\$15,000.00		
9		(1)Rigging Bag	Sterling					\$5,000.00		
#REF!		Line Gun	Launcher 500/ResQmax					\$2,000.00		
11		Scene Light	Stream Light Portable					\$1,000.00		
12		(6)2-Way Radio	Motorola/T605 H2O					\$3,000.00		
TOTALS							\$0.00	\$34,800.00		

Contents List



TOTAL ESTIMATED VALUE OF ALL ITEMS: **INVENTORY DATE:** 1/26/2023

	NAME:	Mike Chevrette, Team Director
	ADDRESS:	6227 W. Michigan Ave, Ann Arbor, MI 48108
	PHONE:	(734)368-4922

Insurance company:	Enter Insurance company name here
Insurance company phone:	Enter Insurance company phone number here
Insurance company policy number:	Enter Insurance policy number here
Insurance agent:	Enter Insurance agent name here
Insurance agent phone:	Enter Insurance agent phone number here
Insurance agent address:	Enter Insurance agent address here

Item #	Location	Item/description	Make/model	Serial number/ ID number	Date purchased	Where purchased	Purchase price	Estimated current value	Notes	Photo?
4		(1)APX6000XE	Motorola	0816				\$800.00		
5		(6)4500 PSI Air Bottles	Luker	OK206891, IL797162, OK206889, OK603835				\$6,000.00		
6		(2)300' X 1/2" Float Rope	Sterling	#4, #8				\$1,000.00		
7		(1)200' X 1/2" Float Rope	Sterling	#7				\$1,000.00		
8		(3)Belay Bags	Sterling					\$15,000.00		
9		(1)Rigging Bag	Sterling					\$5,000.00		
10		Inflatable boat	Wing/P42	ERX1522RD616				\$10,000.00		
#REF!		Outboard Motor/30HP	Evinrude Rescue PRO/E- Tec	05465531				\$7,000.00		
#REF!		Boat Trailer	Karavan/KB1250-56	5KTBS1911GF516874				\$7,000.00		
#REF!		Line Gun	Launcher 500/ResQmax	13176				\$2,000.00		
11		Scene Light	Stream Light Portable	22078				\$1,000.00		
12		(6)2-Way Radio	Motorola/T605 H2O					\$3,000.00		
TOTALS							INVENTORY ITEMS: 0	\$0.00	\$58,800.00	

Exhibit B
2024 Membership Fee and Membership Fee Structure

1. All WAMAC members are assessed a \$4,000 annual fee. This covers WAMAC membership and specialty teams.
 - a. Participation based on over or under a 30,000 population.
 - i. Over 30,000 population requires three (3) team members with a \$500 penalty per person less than three (3).
 - ii. Under 30,000 populations requires one (1) on team with a \$500 penalty per person less than one (1).
 - b. Housing apparatus credit
 - i. \$500 credit for housing and maintaining an apparatus asset, maximum three (3) credits.
 - c. Excess personnel credit
 - i. \$500 credit for having excess personnel on team (above participation as above), max 3
2. Non-Washtenaw County members may be WAMAC members for \$1,500 and WAMAC / specialty team members for \$4,000 with the same participation requirements.
3. To vote in WAMAC or serve on executive board must be “full” member: WAMAC and specialty teams. This applies to non-Washtenaw County departments only.
4. Any non-specialty team WAMAC member that requests a team deployment will pay a \$10,000 fee plus costs for the request unless the request is a MABAS request.

Credits for apparatus or penalties are assessed to future fiscal year based on previous fiscal year.

Examples:

1. A fire department housed one specialty team asset for FY23. Their dues for FY24 would be \$3,500.
2. A fire department over 30,000 only had only one specialty team member for FY23. Their dues for FY24 would be \$5,000.

In order to receive apparatus credit, the vehicle must have been stored for at least 10-consecutive months indoors. “Apparatus” is a vehicle that is self-propelled.



Hamburg Township Public Safety Department

PO BOX 157 · HAMBURG, MICHIGAN 48139
PHONE: (810) 231-9391 · FAX: (810) 231-9401

EMAIL: HATP@hamburg.mi.us

RICHARD DUFFANY, DIRECTOR OF PUBLIC SAFETY



Item 16.

TO: Hamburg Township Board
FROM: Chief Richard Duffany
DATE: December 28, 2023
RE: Agenda Item Topic: **New Police Officer Hiring Process**
 General Ledger #: N/A
 Number of Supporting Documents: N/A
 NEW/OLD BUSINESS: **XXX** New Business

Requested Action

- Motion to extend a conditional offer of employment to Conan Stoehr for the position of full-time police officer.

Background

The police department has a vacancy for a full-time police officer position. At the regularly-scheduled meeting of the Public Safety Committee on December 6, 2023, it was my recommendation that we proceed with the process of hiring a new officer by moving forward with the next eligible candidate from the list of candidates established in the hiring process completed earlier this year. The Public Safety Committee unanimously agreed with my recommendation.

The next candidate is Conan Stoehr, who is currently a full-time police officer with the Village of Pinckney Police Department. A “Chief’s Interview” was held with the Mr. Stoehr, on December 13, 2023. The interview went well and Mr. Stoehr was moved into the background check stage of the process. Sgt. Megan Paul conducted the background investigation of Mr. Stoehr and has recommended that he be hired. At this time, I am respectfully requesting authorization to make a conditional offer of employment to Mr. Stoehr so that we can have him complete the process which includes a medical examination, psychological examination and drug testing.

Respectfully,

Chief Richard Duffany
Director of Public Safety



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

TO: Board of Trustees

FROM: Michael Dolan, Township Clerk

DATE: December 29, 2023

AGENDA ITEM TOPIC: Precinct Boundary Realignment & Precinct Relocation

Requested Action

- Approve Resolution for Consolidation of Precincts and Renumbering
- Approve Resolution for Permanent Relocation of Precinct #5

Background

One of the many new laws relating to elections in Michigan includes precinct size increase from 2999 registered voters to 4999 registered voters. A driving force for this is due to the many additional ways one can now vote in this State prior to election day thus reducing the amount of election day in-person voting. Many jurisdictions in Michigan are taking advantage of this and consolidating precincts which reduces the amount of precinct inspectors and equipment needed to run our elections. The election commission discussed this and passed a resolution to consolidate precinct 8, our smallest precinct, into precinct 7, thereby eliminating precinct 8.

Additionally, it is the election commissions recommendation that we relocate precinct 5 from St Paul’s Church where it shares the building space with precinct 1, currently our largest precinct, to Hamburg Library which housed precinct 8. This move would eliminate the congestion at St Paul’s Church.

These changes would be effective for the August 6, 2024 primary election.

Act No. 226
Public Acts of 2023
Approved by the Governor
November 22, 2023
Filed with the Secretary of State
November 22, 2023
EFFECTIVE DATE: November 22, 2023

**STATE OF MICHIGAN
102ND LEGISLATURE
REGULAR SESSION OF 2023**

Introduced by Senator Moss

ENROLLED SENATE BILL No. 572

AN ACT to amend 1954 PA 116, entitled “An act to reorganize, consolidate, and add to the election laws; to provide for election officials and prescribe their powers and duties; to prescribe the powers and duties of certain state departments, state agencies, and state and local officials and employees; to provide for the nomination and election of candidates for public office; to provide for the resignation, removal, and recall of certain public officers; to provide for the filling of vacancies in public office; to provide for and regulate primaries and elections; to provide for the purity of elections; to guard against the abuse of the elective franchise; to define violations of this act; to provide appropriations; to prescribe penalties and provide remedies; and to repeal certain acts and all other acts inconsistent with this act,” by amending section 658 (MCL 168.658), as amended by 2023 PA 88.

The People of the State of Michigan enact:

Sec. 658. If a city, ward, township, or village is divided into 2 or more election precincts, pursuant to law, and it appears from an examination of the precinct registration records that there are not more than 4,999 active registered electors in the city, ward, township, or village, the election commission, or other officials charged with the performance of the duty by the charter of a city or village, by resolution, may abolish the division or divisions and after that time the city, ward, township, or village constitutes a single election precinct as if a division had not been made. A consolidation must not be made later than the 120 days before a primary or election.

This act is ordered to take immediate effect.



Secretary of the Senate



Clerk of the House of Representatives

Approved _____

Governor

Act No. 227
 Public Acts of 2023
 Approved by the Governor
 November 22, 2023
 Filed with the Secretary of State
 November 22, 2023
 EFFECTIVE DATE: November 22, 2023

**STATE OF MICHIGAN
 102ND LEGISLATURE
 REGULAR SESSION OF 2023**

Introduced by Senator Moss

ENROLLED SENATE BILL No. 573

AN ACT to amend 1954 PA 116, entitled “An act to reorganize, consolidate, and add to the election laws; to provide for election officials and prescribe their powers and duties; to prescribe the powers and duties of certain state departments, state agencies, and state and local officials and employees; to provide for the nomination and election of candidates for public office; to provide for the resignation, removal, and recall of certain public officers; to provide for the filling of vacancies in public office; to provide for and regulate primaries and elections; to provide for the purity of elections; to guard against the abuse of the elective franchise; to define violations of this act; to provide appropriations; to prescribe penalties and provide remedies; and to repeal certain acts and all other acts inconsistent with this act,” by amending section 661 (MCL 168.661), as amended by 2023 PA 88.

The People of the State of Michigan enact:

Sec. 661. (1) Except as provided in subsection (2), city and township election commissions shall divide precincts according to law, not later than 210 days before the primary next preceding the general November election, and shall immediately notify the county clerk of the number of registered electors in each precinct in the city or township. The county clerk shall notify the secretary of state not later than 200 days before the primary of a precinct in the clerk’s county that has not been divided according to law, and the secretary of state shall proceed to make divisions as are necessary at the expense of the city or township involved, not later than 180 days before the primary next preceding the general November election. A division of precincts must be made effective not later than 180 days before the primary election next preceding the general November election.

(2) In the second year following each federal decennial census, precincts must be divided under this subsection. City and township election commissions shall divide precincts not later than 120 days before the primary election next preceding the general November election in order that a precinct, as far as is practical, is not split between districts and does not exceed 4,999 registered electors, and shall immediately notify the county clerk of the number of registered electors in each precinct in each city or township. The county clerk shall notify the secretary of state not later than 110 days before the primary of any precincts in the county that have not been divided, and the secretary of state shall proceed to make the divisions as are necessary, at the expense of the city or township involved, not later than 90 days before the primary election next preceding the general November election. The division of precincts must be made effective not later than 90 days before the primary election. The secretary of state may authorize, on written request by a city or township election commission, a later division of a precinct that contains portions of more than 1 elective district. All precinct divisions must be completed not later than 90 days before the primary election next preceding the general November election. In determining the number of registered voters for a precinct under this subsection, a city or township election commission or the secretary of state, as applicable, must use only the active registered electors for that city or township.

This act is ordered to take immediate effect.



Secretary of the Senate



Clerk of the House of Representatives

Approved _____

Governor

CHAPTER 14 ESTABLISHING VOTING PRECINCTS AND POLLING PLACES

TABLE OF CONTENTS

Precinct Boundary Requirements 1

Precinct Size Limits 2

Approval of Precinct Boundary Alterations 2

Notice to Voters – Permanent Precinct or District Change 2

Temporary Precinct Consolidations..... 3

Use of School Based Precincts 3

Establishing Polling Places 6

Changes Required in Qualified Voter File 7

Voting Station Minimums 7

Arranging Polling Places..... 8

Sample Layout 9

PRECINCT BOUNDARY REQUIREMENTS: Michigan election law stipulates that all precincts “shall be composed as nearly as practicable of compact and contiguous territory and shall have clearly defined and clearly observable boundaries.” A “clearly observable boundary” is defined under the law as follows:

- A named road or street.
- A road or highway that is part of the federal, state primary, or state secondary road system.
- A river, stream, or drainage feature that is 40 feet or more in width.
- A natural or constructed permanent physical feature that is shown on an official county, city, or township map issued by the Department of Transportation or a United States geological survey topographical map.

- An apartment building, a dormitory or other permanent multiple-unit housing structure.
- A village or school district boundary line.

PRECINCT SIZE LIMITS: Each precinct must not contain more than 2,999 active registered voters. Inactive voters registered within a precinct may be removed from the overall precinct count.

APPROVAL OF PRECINCT BOUNDARY ALTERATIONS: In townships and charter townships, the approval of all precinct boundary alterations must be granted by the local election commission. In a city, the approval of all precinct boundary alterations must be granted by the local election commission or other officials charged with the performance of the duty by the jurisdiction's charter.

Precinct boundary changes must be approved no later than 210 days prior to the August primary in an even numbered year; however, in the second year following the federal census precinct boundary changes must be approved no longer than 120 days following the August primary. (MCL 168.661(3))

NOTICE TO VOTERS – PERMANENT PRECINCT OR DISTRICT CHANGE: An updated Voter Identification Card must be issued to every voter affected by a permanent voting district change or a precinct reassignment.

- Electors placed in a new Congressional, State Senate, State House or County Commissioner District must be issued a corrected Voter Identification Card. (MCL 168.499(3))
- Electors assigned to a new precinct must be issued a corrected Voter Identification Card. (MCL 168.499(3))

TEMPORARY PRECINCT CONSOLIDATIONS

Temporary Precinct Consolidations: Where a city, township, local school district, intermediate school district or community college district is divided into two or more precincts, the precincts may be combined to conduct any election scheduled in the city, township, or school district other than an August primary, November general election an even-numbered year, a special statewide election or a special federal election. A “consolidated” precinct established under the allowance cannot contain more than 5,000 active registered voters. (MCL 168.659)

- The consolidation of precincts must be effected through the adoption of a resolution by the appropriate election commission on the county, city or township level. The resolution must be adopted at least 60 days prior to the election involved. When determining whether to consolidate precincts for an upcoming election, the election commission must consider the complexity of the ballot and the anticipated turnout for the election. (MCL 168.659)
- If a decision is made to proceed with the consolidation of precincts for an upcoming election, *whole precincts* must be combined; the precincts involved in the consolidation cannot be divided. (MCL 168.659)
- In an instance where the consolidation of precincts will make it necessary for voters to attend a different polling place location to participate in the election, the election commission must notify the affected voters of the new polling place location established for the election by mail “or other method designed to provide actual notice to the registered electors.” On the day of the election, the election commission must post a notice of the polling place location change at each polling place location eliminated for the election. The notice must provide directions to the new polling place location established for the precinct. (MCL 168.659)

USE OF SCHOOL BASED PRECINCTS

Note: In the conduct of special school elections, School Election Coordinating Committees have a choice to establish permanent school-based precincts not to exceed 2,999 voters. Or the School Election Coordinating Committees may choose to temporarily consolidate voting precincts via the authorized election commission prior to each election in order to accommodate up to 5,000 voters depending on the logistics of the various units of government impacting the special election.

Permanent School District Precincts: Where a *county clerk* is responsible for serving as a school district's "election coordinator," the county election commission is responsible for establishing the school district's precincts and polling place locations for special school elections. (MCL 168.301(5) as amended under PA 71 of 2005) Where a *city or township clerk* is responsible for serving as a school district's "election coordinator," the city or township's election commission is responsible for establishing the school district's precincts (if there is a need to establish separate precinct boundaries for the conduct of the school district's special elections) and the city or township's legislative body is responsible for establishing the school district's polling place locations (if there is a need to establish separate polling place locations for the conduct of the school district's special elections).

Precinct Size Limit: Precincts established for the conduct of local school district elections, intermediate school district elections and community college district elections cannot contain more than 2,999 active registered voters.

Combined School District Election/Local Election: Regardless of the arrangements made by an "election coordinating committee" chaired by a county clerk, the clerk of a city or township that falls in the local school district, intermediate school district or community college district *must* conduct an upcoming regular or special school election *if the city or township is holding a regular or special election at the same time*. The law extends two options for the administration of the combined school district election/local election:

- The clerk may administer the combined school election/local election with the same precincts and polling places established in the jurisdiction for the conduct of state and federal elections. (If the use of such precincts to administer the school election changes any polling place voters routinely attend to participate in the school district's elections, the city or township clerk is responsible for notifying the affected voters of the polling change for the school election.)
- The clerk may administer the combined school election/local election with the precincts and polling places established by the school district's "election coordinating committee" for the conduct of school elections. (This option cannot be selected without the consent of the county clerk who is functioning as the school district's "election coordinator." Note: This option cannot be selected if it would result in voters having to travel outside of their city or township of residence in order to participate in the city or township portion of the election. Additionally, this does not preclude a city or township forced to open their precincts for a special election from hosting voters on the school issue from a neighboring jurisdiction.)

Temporary Consolidation of Precincts for the Conduct of Special School Elections: Although many School Election Coordinating Committee Plans are utilized as a vehicle for outlining how precincts may be organized in the event of a special school election, election coordinators should note that the authority to consolidate precincts is not provided for in MCL 168.305 which outlines the contents of the school election plan. Rather, section 305 points to MCL 168.659 for the lawful authority to establish precincts, which rests with either the County Election Commission or the City/Township Election Commission depending on the participating units of government. If precinct consolidations are sought to efficiently conduct a special school election, they must be executed no less than 60 days prior to each special election.

Where a local school district, intermediate school district or community college district is divided into two or more precincts, the precincts may be temporarily combined to conduct any election scheduled in the school district. A "consolidated" precinct cannot contain more than 5,000 active registered voters.

- Precincts **cannot** be consolidated if the school district's election is held on the same date as an even-numbered year November election, an even-numbered year August primary, a special statewide election or a special federal election.
- In order to consolidate precincts, a resolution must be adopted by the appropriate election commission at least 60 days prior to the election. When determining whether to consolidate precincts for an upcoming election, the election commission must consider the complexity of the ballot and the anticipated turnout for the election. To determine the appropriate election commission with the authority to consolidate precincts, use the following guidelines:
 - If a city or township has "opted-in" to conducting all special school elections (opening their precincts) and they are **not** accepting voters from a neighboring jurisdiction, the authority for consolidating precincts rests solely with the city/township election commission within their borders.
 - If a city or township has "opted-in" to conducting all special school elections on behalf of their voters and they will be accepting voters migrating in from a neighboring jurisdiction, the authority to create this precinct rests with the County Election Commission because the precinct will be crossing jurisdictional lines. An agreement to accept the neighboring voters should be established with the hosting clerk.
 - If all jurisdictions or multiple jurisdictions within a school district choose **not** to "opt-in" to conducting special school elections, the County Election Commission possesses the authority to establish precincts.

- If the precincts being consolidated cross county boundary lines, the County Election Commission of the coordinating county possesses the authority to consolidate the precincts.
- If the precincts being consolidated do not cross county boundary lines, the County Election Commission of the home county possesses the authority to consolidate the precincts.
- If a decision is made to consolidate precincts, **whole precincts** must be combined; the precincts involved in the consolidation cannot be divided.
- If a consolidated precinct will make it necessary for voters to attend a different polling place location, the election commission must notify the voters of the new polling place location by mail “or other method designed to provide actual notice to the registered electors.” On the day of the election, the election commission must post a notice at each polling place location eliminated for the election. The notice must include directions to the polling place location the voters must attend.

ESTABLISHING POLLING PLACES: The city council or township board is responsible for determining the location of polling places in the jurisdiction. Michigan election law, MCL 168.662, provides the following with respect to the establishment of polling places:

- Whenever possible, a polling place must be located in a publicly owned or controlled facility such as a school building, fire station or police station.
- If it is necessary to establish a polling place in a building other than a publicly owned or controlled facility, the building must be owned or controlled by an organization that is “exempt from federal income tax pursuant to section 501(c) other than 501(c)(4), (5), or (6) of the internal revenue code of 1986....”
- As an exception to the above, a polling place may be established in a “profit or nonprofit residence or facility in which 150 persons or more aged 62 or older reside or at an apartment building or complex in which 150 persons or more reside.”

- All polling places must be fully accessible to the elderly and handicapped. If necessary, the use of temporary ramps and signs designating handicap parking spaces may be employed on Election Day to ensure access.
- If a polling place is established in a building not owned or controlled by the city or township, it is advisable to have a polling place use agreement with the building owners.
- A polling place may *not* be established in a building that is owned by a business, individual, firm, organization, etc. that has established, directs, controls or financially supports the administration of a Political or Independent Committee registered under the Campaign Finance Act. This prohibition extends to a building owned by a subsidiary of a corporation or the local of a labor organization if the parent corporation or labor organization has established, directs, controls or financially supports the administration of a Political or Independent Committee.
- The same polling place may be used to accommodate up to six precincts if logistically practical. While the polling place is not required to be located within the precinct boundaries, each precinct must have its own precinct board within the shared polling place.
- A polling place may not be established, moved or abolished less than 60 days before an election unless the polling place has been “damaged, destroyed, or rendered inaccessible or unusable as a polling place.”
- An Accessibility Checklist can be found in the eLearning Center for use in determining whether a site is fully accessible or not. Use of the checklist is strongly recommended as there are many requirements to ensure ADA compliance.

CHANGES REQUIRED IN QUALIFIED VOTER FILE: Whenever a precinct or district boundary line or polling place changes, the information must also be updated in QVF.

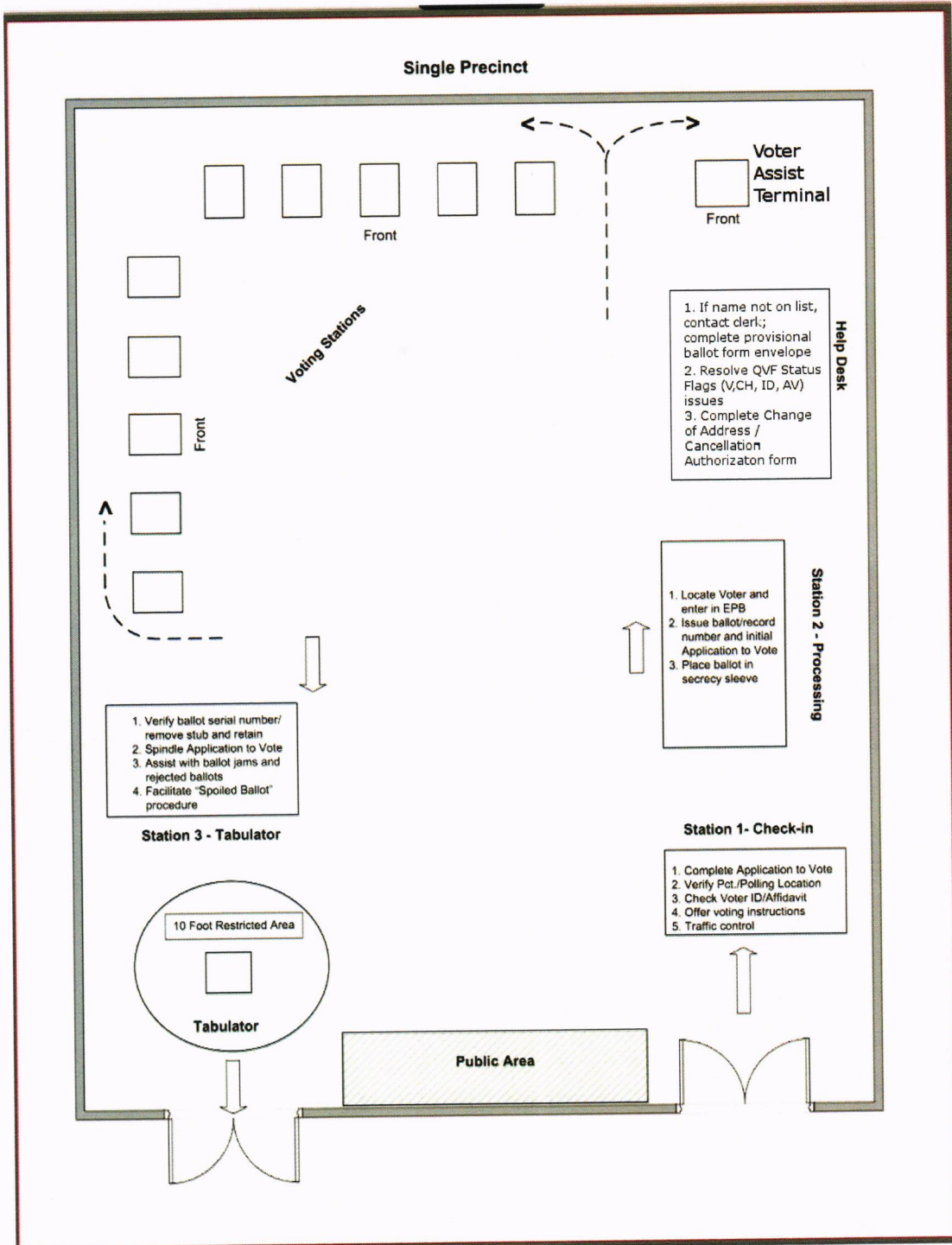
VOTING STATION MINIMUMS: At least one voting station must be provided for every 300 registered voters. For General elections, the Bureau of Elections recommends a booth for every 80-100 active registered voters. Careful consideration must be given to the projected in-person turnout, length of the ballot and the number of voters each voting station can handle per hour. The local election commission should provide additional voting stations needed to ensure the orderly conduct of the election even if it *exceeds* the minimum requirements. In addition, at least one accessible voting station must be provided in each polling place.

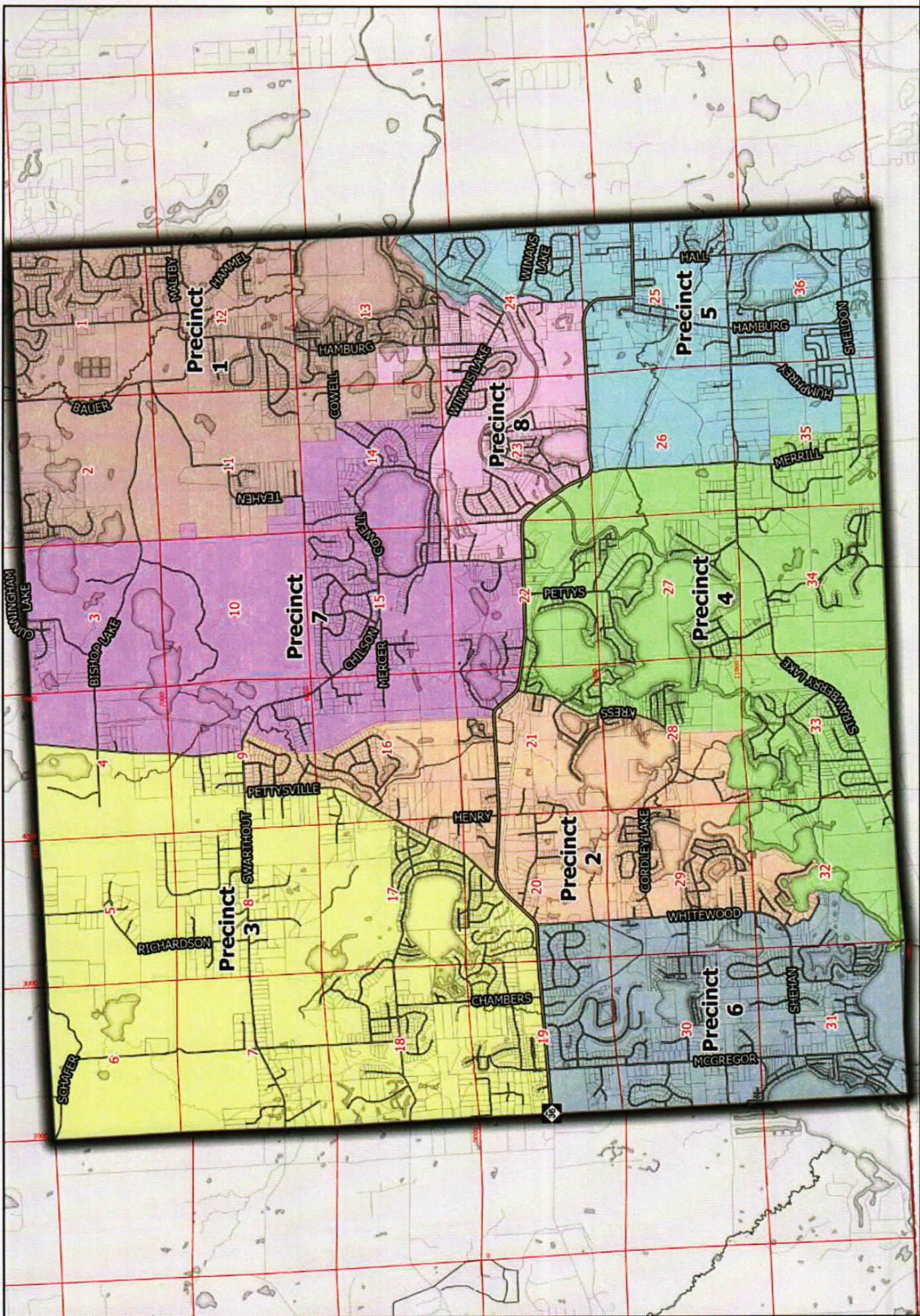
ARRANGING POLLING PLACES: A polling place is composed of a processing/voting area and a public area. When arranging a polling place, consideration must be given to the space needed to establish these two areas, the need for an orderly flow of traffic and the right of voters to cast their ballots in secrecy.

- The processing/voting area of the polling place contains a table and chairs for the election inspectors appointed to work in the precinct. Sufficient room must be available in front of the table for electors who are offering to vote to stand. The election inspectors should be positioned so that they have a clear view of the polling place. The processing/voting area of the polling place also contains the voting stations and the tabulator needed to serve the precinct. Tabulators must be positioned in full view and close to the election inspectors so that they can be monitored at all times. The processing/voting area is reserved for the precinct inspectors engaged in processing voters, the voters applying to vote and in the process of voting, and any challengers qualified to serve in the precinct. No other persons have the authority to be present in the processing/voting area.
- The public area is reserved for voters entering and exiting the polling place and any persons on hand to observe the election who do not have official “challenger” status.

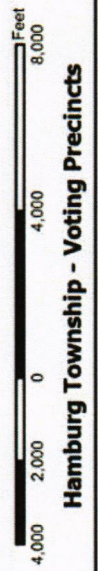
Some type of barrier must be established so that the processing/voting area of the polling place can be distinguished from the public area of the polling place. In instances where a polling place is used to accommodate two or more precincts, care must be taken to clearly separate the precinct boards to avoid voter confusion.

SAMPLE LAYOUT:



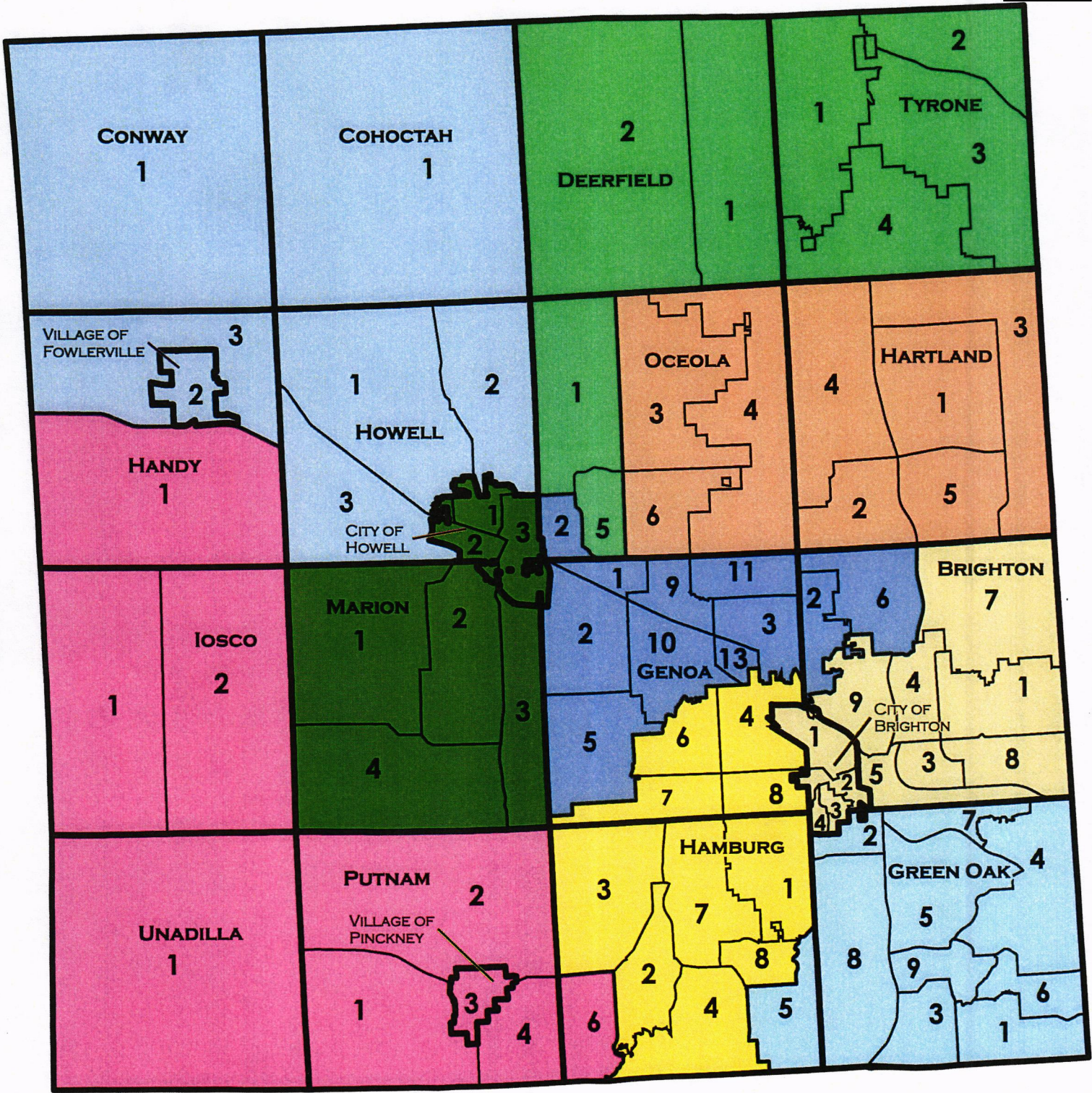


Orthophoto Flown Spring 2015
 Printed Date: December 20, 2019
 Parcel lines are a representation only.
 Not intended for survey purposes.



Hamburg Township - Voting Precincts

Livingston County, Michigan
 Information Technology Department
 G.I.S. Division 517.548.3230












Update: February 04, 2022



2023 - 2024 COUNTY COMMISSIONER DISTRICTS Livingston County, Michigan

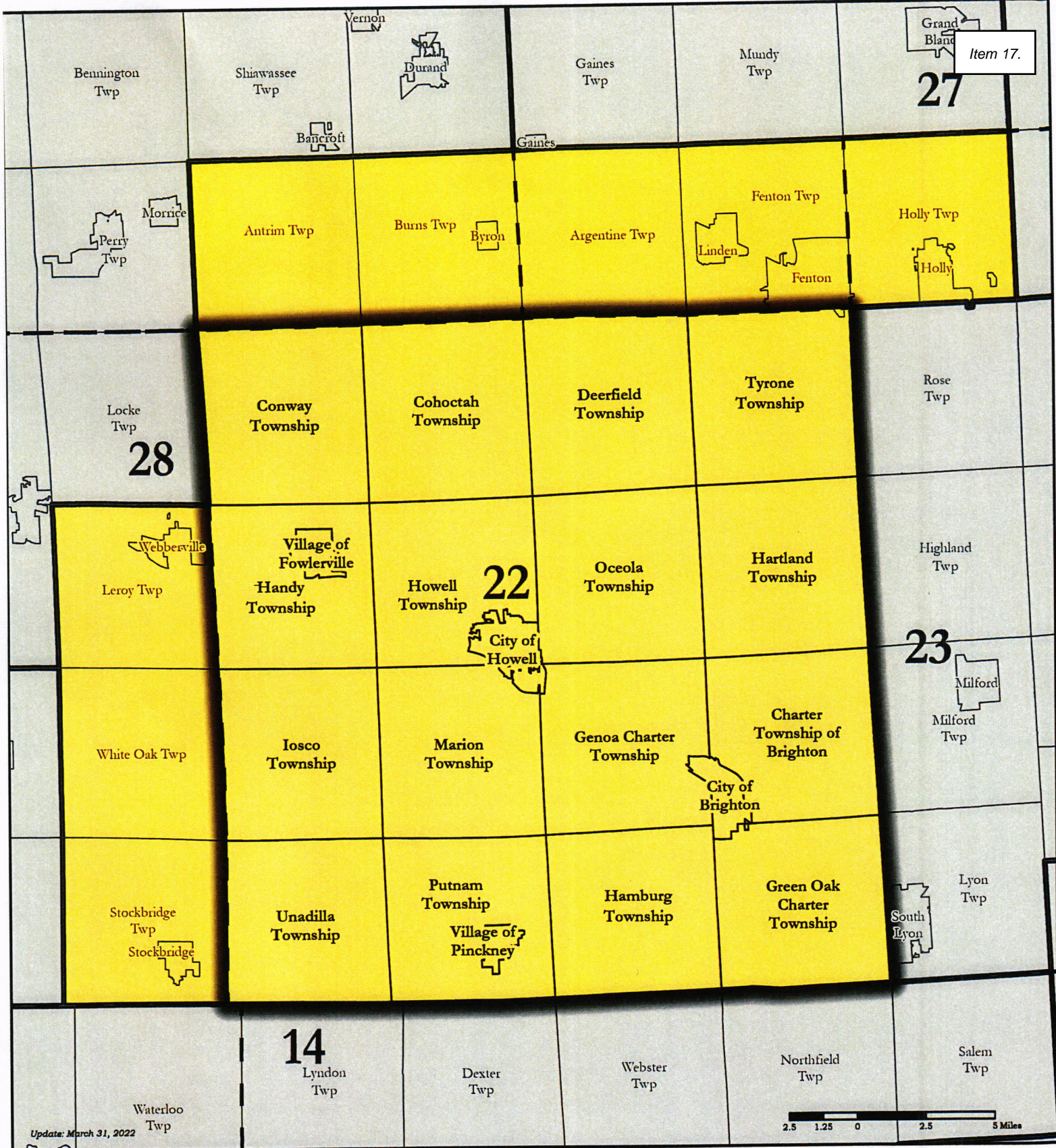


Map Prepared by:
Information Technology Department
G.I.S. Division
 304 East Grand River Avenue
 Howell, Michigan 48843
 (517) 548-3230

-  District 1
-  District 4
-  District 7
-  District 2
-  District 5
-  District 8
-  District 3
-  District 6
-  District 9

For Election Information Contact:
 Elizabeth Hundley
Livingston County Clerk
Elections Division
 200 East Grand River A
 Howell, Michigan 48
 (517) 546-8177

The numbers within each City/Township reflect Voting Precincts within each District



Update: March 31, 2022



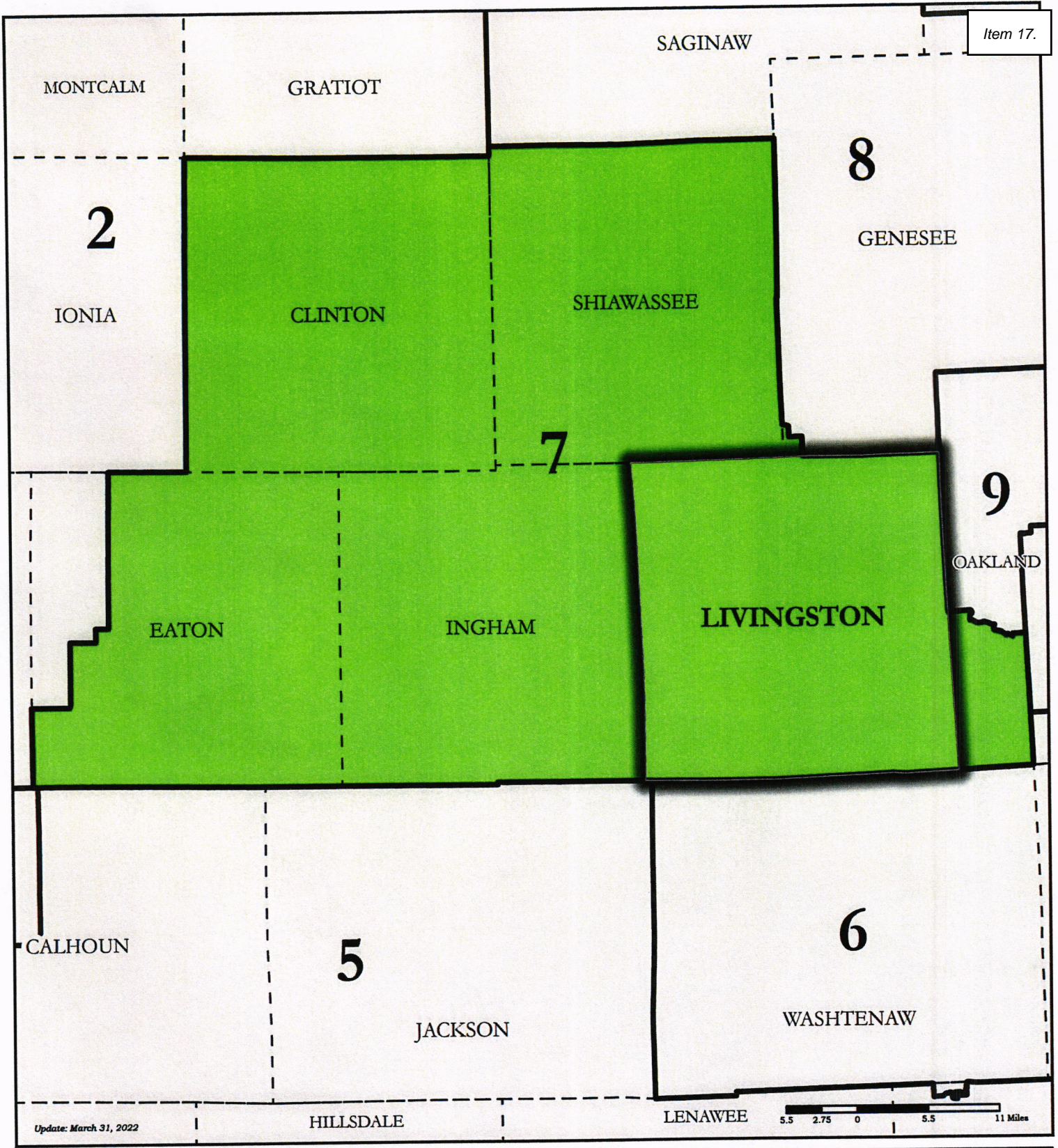
2022 STATE SENATE DISTRICTS Livingston County, Michigan



Map Prepared by:
Information Technology Department
G.I.S. Division
 304 East Grand River Avenue
 Howell, Michigan 48843
 (517) 548-3230

State Senate District 22

For Election Information Contact:
 Elizabeth Hundley
Livingston County Clerk
Elections Division
 200 East Grand River Avenue
 Howell, Michigan 48843
 (517) 546-8177




Update: March 31, 2022

2022 US CONGRESSIONAL DISTRICTS
Livingston County, Michigan

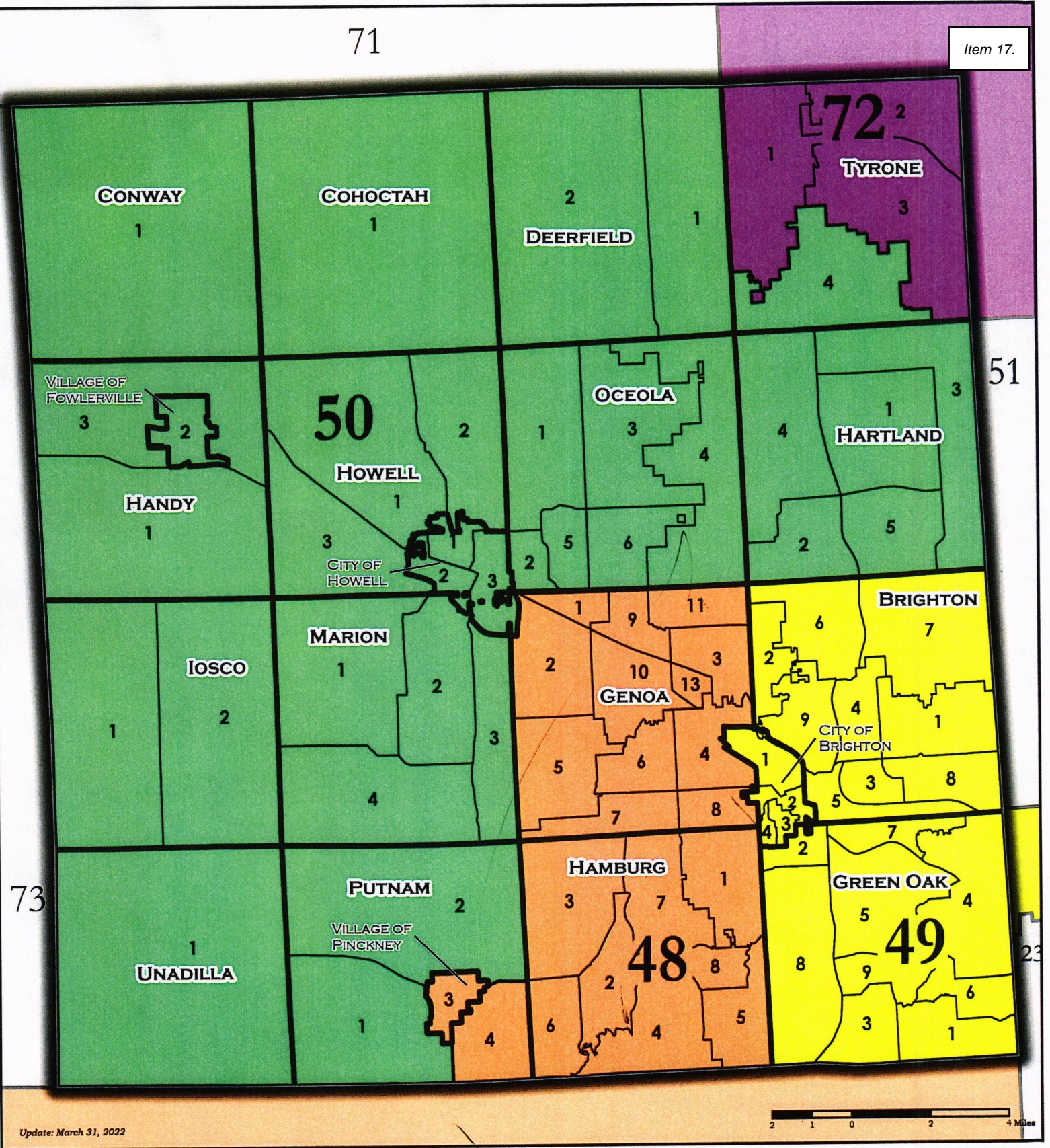


Map Prepared by:
Information Technology Department
G.I.S. Division
 304 East Grand River Avenue
 Howell, Michigan 48843
 (517) 548-3230

 US Congressional District 7



For Election Information Contact:
 Elizabeth Hundley
Livingston County Clerk
Elections Division
 200 East Grand River Avenue
 Howell, Michigan 48843
 (517) 546-8177



Update: March 31, 2022

2 1 0 2 4 Miles



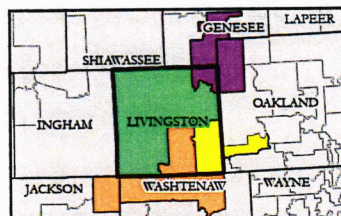
2022 STATE HOUSE OF REPRESENTATIVES DISTRICTS

Livingston County, Michigan



Map Prepared by:
Information Technology Department
G.I.S. Division
 304 East Grand River Avenue
 Howell, Michigan 48843
 (517) 548-3230

- State House District 48
- State House District 49
- State House District 50
- State House District 72



For Election Information Contact:
 Elizabeth Hundley
Livingston County Clerk
Elections Division
 200 East Grand River Av
 Howell, Michigan 48843
 (517) 546-8177

**ELECTION COMMISSION
TOWNSHIP OF HAMBURG
LIVINGSTON COUNTY, MICHIGAN
RESOLUTION
Consolidation of Precincts and Renumbering**

At a Special meeting of the Hamburg Township Election Commission of the Township of Hamburg, Livingston County, State of Michigan, held on December 18, 2023, beginning at 3:00 p.m., there were:

PRESENT: Hohl, Dolan, Negri

ABSENT: None

ALSO PRESENT: Deputy Clerk Kuzner, Elections Coordinator Paton, and Elections/Clerk Assistant Daniels

Motion by Negri, and seconded by Dolan, to adopt Resolution consolidating and renumbering precincts as recommended by the Clerk.

Voting Yea: Hohl, Dolan, Negri

RESOLUTION

WHEREAS, Michigan Election Law (*MCL 168.658*) Election precincts; consolidation states that when a city, ward, township, or village is divided into 2 or more election precincts, pursuant to law, and it appears from an examination of the precinct registration records that there are not more than 2,999 active registered electors in the city, ward, township, or village using voting machines, the election commission, or other officials charged with the performance of the duty by the charter of a city or village, by resolution, may abolish the division or divisions and after that time the city, ward, township, or village shall constitute a single election precinct as if a division had not been made. A consolidation shall not be made later than the 120 days before a primary or election.

WHEREAS, Senate Bill 572 would allow precincts that are currently divided to have the division abolished as long as it appears, from an examination of registration records, that the consolidated district would not exceed 4,999 active registered voters, rather than 5,000 as currently. Consolidations must occur at least 120 days before a primary or election. *MCL 168.658*.

WHEREAS, Senate Bill 573 would require city and township election commissions to divide precincts into districts that do not exceed 4,999, rather than 5,000, active registered voters. City and township election commissions must divide precincts in the second year following each federal census. Divisions must occur at least 120 days before the primary election preceding the next general November election. *MCL 168.661*.

WHEREAS, the governor is expected to sign Senate Bills 572 and 573 into law with immediate effect and upon signing, authorizes the recommended changes to be made for the upcoming Presidential Primary Election to be held on February 27, 2024 and all elections thereafter.

WHEREAS, the voters who are being consolidated will be notified by their local clerk of the change in polling location and or the renumbering of their precinct.

NOW THEREFORE, BE IT RESOLVED, that the Precinct Consolidation and Renumbering Plan of precincts within Hamburg Township is approved and adopted effective immediately with the expectation that the Governor will be signing Senate Bills 572 and 573 into law soon and in advance of the election date. These authorized changes are reflected as follows:

Precinct Consolidation and Renumbering Plan			
Jurisdiction	Current Pct. #	New Pct. #	Voters (as of 11/6/23)
Hamburg Twp.	1	1	3,068
Hamburg Twp.	2	2	2,420
Hamburg Twp.	3	3	2,696
Hamburg Twp.	4	4	2,379
Hamburg Twp.	5	5	2,204
Hamburg Twp.	6	6	2,832
Hamburg Twp.	7 & 8	7	3,064

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

AYES:

NAYS:

ABSENT:

THE RESOLUTION WAS DECLARED ADOPTED.

Michael Dolan, Clerk
Chair of Election Commission

CERTIFICATION of Election Commission

I, Michael Dolan, Clerk of the Township of Hamburg, County of Livingston, Michigan, do hereby certify that the foregoing is a true and complete copy of the Resolution adopted by the Township of Hamburg Election Commission on the 18th day of December, 2023.

In witness hereof, I have hereunto affixed my official seal this 18th day of December, 2023.

Michael Dolan, Clerk

At a Regular meeting of the Hamburg Township Board of Trustees of the Township of Hamburg, Livingston County, State of Michigan, held on January 2, 2024, beginning at 2:30 p.m., there were:

PRESENT:

ABSENT:

Motion by _____ and seconded by _____ to adopt Resolution consolidating and renumbering precincts as recommended by the Clerk.

CERTIFICATION of Township Board

I, Mike Dolan, Clerk of the Township of Hamburg, do hereby certify the foregoing to be a true and correct copy of a resolution adopted by the Township of Hamburg, Board of Trustees, at a meeting held on January 2, 2024.

Mike Dolan, Township Clerk
Township of Hamburg

**ELECTION COMMISSION
TOWNSHIP OF HAMBURG
LIVINGSTON COUNTY, MICHIGAN
RESOLUTION
Permanent Relocation of Precinct #5**

At a Special meeting of the Hamburg Township Election Commission of the Township of Hamburg, Livingston County, State of Michigan, held on December 18, 2023, beginning at 3:00 p.m., there were:

PRESENT: Hohl, Dolan, Negri

ABSENT: None

ALSO PRESENT: Deputy Clerk Kuzner, Elections Coordinator Paton, and Elections/Clerk Assistant Daniels

Motion by Negri, and seconded by Hohl, to adopt Resolution Consolidating of Precincts and Renumbering precincts as recommended by the Clerk.

Voting Yea: Hohl, Dolan, Negri

RESOLUTION

WHEREAS, Precinct # 5, currently with 2,204 registered voters and located at St. Paul Lutheran Church 7701 M-36, Whitmore Lake MI. within the Township of Hamburg; and

WHEREAS, St. Paul Lutheran Church currently holds both precinct #1 & #5, it has become too congested on Election Day and with the consolidation of Precinct #7 & #8 together at the Conservation Club it has opened up the Library where Precinct # 8 used to be; and

WHEREAS, there will be no changes in the boundaries of said Precinct; and

WHEREAS, the Clerk and the Election Commission, at a meeting held on December 18, 2023, recommended approval to permantly relocate Precinct # 5, with no boundary changes, from its current location to the Hamburg Township Library at 10411 Merrill Rd, Whitmore Lake MI.

NOW, THEREFORE, BE IT RESOLVED that the Township of Hamburg Election Commission, at a meeting held on December 18, 2023 approved the relocation of Precinct # 5, from 7701 M-36, Whitmore Lake, to 10411 Merrill Rd, Whitmore Lake, as being in the best interest of Precinct # 5 voters.

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

AYES:

NAYS:

ABSENT:

THE RESOLUTION WAS DECLARED ADOPTED.

Michael Dolan, Clerk
Chair of Election Commission

CERTIFICATION of Election Commission

I, Michael Dolan, Clerk of the Township of Hamburg, County of Livingston, Michigan, do hereby certify that the foregoing is a true and complete copy of the Resolution adopted by the Township of Hamburg Election Commission on the 18th day of December, 2023.

In witness hereof, I have hereunto affixed my official seal this 18th day of December, 2023.

Michael Dolan, Clerk

At a Regular meeting of the Hamburg Township Board of Trustees of the Township of Hamburg, Livingston County, State of Michigan, held on January 2, 2024, beginning at 2:30 p.m., there were:

PRESENT:

ABSENT:

Motion by _____ and seconded by _____ to adopt Resolution Consolidating of Precincts and Renumbering precincts as recommended by the Clerk.

CERTIFICATION of Township Board

I, Mike Dolan, Clerk of the Township of Hamburg, do hereby certify the foregoing to be a true and correct copy of a resolution adopted by the Township of Hamburg, Board of Trustees, at a meeting held on January 2, 2024.

Mike Dolan, Township Clerk
Township of Hamburg



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

12/28/23

To: Hamburg Township Board
From: Tony Randazzo

Re: Cemetery Sexton

Julie Durkin has informed us that she will be resigning from her position as Cemetery Sexton. Fortunately, we feel that we already have an ideal candidate on staff to fill this important role and that is Duane Hoepfner, our Buildings and Grounds Superintendent. Mr. Hoepfner is familiar with all of the Township cemeteries, as he is part of the burial crew and of course performs or assigns various maintenance tasks at each location. He has also been on site with Ms. Durkin to locate grave plots for burials, so he has an understanding of the cemetery layout.

With board approval, we have set a date of January 15th for this transition to take place. In the meantime, Ms. Durkin and Mr. Hoepfner will have a series of meetings to go over paperwork and pass along pertinent knowledge about the cemeteries. This, however, will not be enough to ensure a completely smooth transition, so I propose that we continue to keep Ms. Durkin on the payroll and use her on a part-time as needed basis at a rate of \$50.00 per hour for a period of six months.

Lastly, Duane Hoepfner is presently part of the on-call rotation for DPW sewer emergencies. The additional duties of Cemetery Sexton will preclude his availability and will spread him too thin to also be on-call. Therefore, I seek approval to hire another part time on-call only employee to replace him in the sewer on-call rotation at a rate of \$32.59 per hour. We already have a good candidate selected for this role based upon our interviews last month.

In summary, I seek approval from the Board for the following:

- Appoint Duane Hoepfner to Cemetery Sexton on January 15th at the current flat rate of \$228.55 per week.
- Designate Julie Durkin as a part-time, as needed employee at a rate of \$50.00 per hour for a period of six months.
- Approve the hiring of a part-time, on call only DPW Technician at a rate of \$32.59 per hour to replace Mr. Hoepfner in the rotation.

HAMBURG TOWNSHIP FINANCE CONTROL BOOK



PERIOD ENDING September 30, 2023

Table of Contents

Tab 1

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

Tab 2

- Summary
- Cash Flow Analysis
- Debt Payment Schedule

Tab 3

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

Tab 4

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

Tab 5

- Summary
- 5 Year Forecast and Capital Reserve

TAB 1

BUDGET AND FINANCIAL STATUS SUMMARY:

Fiscal Year 2023/2024

The Budget v. Actual report reflects transactions through September 2023 and includes General, Roads, Fire, Police, Parks and Sewer Funds. All departments and funds are at or under budget as of September 30, 2023, considering the timing issues related to the Township's revenues and expenditures.

Timing of Revenues: Township tax collections for general fund, police fund and fire fund start on December 1, 2023 and run through February 29, 2024. **Revenues are posted to the general ledger in December when they are billed.** State shared revenue payments are bi-monthly and start on October 31, 2023. The last revenue sharing payment for FY 22/23 will be paid on October 31, 2024.

This tab also includes a Cash Summary by Account report which states the balance in each general ledger cash account as of September 30, 2023.

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

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	09/30/2023	MONTH 09/30/2023	BALANCE	USED
Fund 101 - General Fund						
Revenues						
Dept 000.000						
101-000.000-402.000	CURRENT PROPERTY TAX	1,046,908.00	0.00	0.00	1,046,908.00	0.00
101-000.000-412.000	DELINQUENT PP TAX	2,500.00	0.00	0.00	2,500.00	0.00
101-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	2,000.00	(246.95)	(198.05)	2,246.95	(12.35)
101-000.000-434.000	TRAILER PARK TAX FEES	2,200.00	495.50	165.50	1,704.50	22.52
101-000.000-447.000	PROPERTY TAX ADMIN FEE	380,000.00	125,458.98	101,678.07	254,541.02	33.02
101-000.000-448.000	SET COLLECTION FEE	27,000.00	26,164.00	0.00	836.00	96.90
101-000.000-477.000	FRANCHISE FEE - CABLE	350,000.00	5,561.08	700.00	344,438.92	1.59
101-000.000-478.000	SPECIAL USE PERMITS	750.00	0.00	0.00	750.00	0.00
101-000.000-479.000	LAND USE PERMITS	25,000.00	14,630.00	4,405.00	10,370.00	58.52
101-000.000-485.000	DOG LICENSES	300.00	66.00	19.50	234.00	22.00
101-000.000-501.000	FEDERAL GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
101-000.000-528.000	OTHER FEDERAL GRANTS	0.00	15,943.00	4,693.00	(15,943.00)	100.00
101-000.000-540.000	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
101-000.000-574.000	STATE SHARED REVENUES	2,421,991.00	0.00	0.00	2,421,991.00	0.00
101-000.000-577.000	STATE ROW MAINTENANCE FEE-CABLE	12,000.00	0.00	0.00	12,000.00	0.00
101-000.000-606.000	FOIA REQUESTS	500.00	0.00	0.00	500.00	0.00
101-000.000-607.000	NON-TAX ADMIN FEE	5,000.00	2,600.00	0.00	2,400.00	52.00
101-000.000-631.000	SCHOOL ELECTION CHARGES	0.00	0.00	0.00	0.00	0.00
101-000.000-636.000	COPIES/MAPS	50.00	15.00	0.00	35.00	30.00
101-000.000-643.000	SALE OF CEMETERY LOTS	9,000.00	13,650.00	1,000.00	(4,650.00)	151.67
101-000.000-643.001	CEMETERY SERVICES OPEN/CLOSE	11,000.00	5,161.84	290.16	5,838.16	46.93
101-000.000-645.000	MAUS SALES REVENUE	6,500.00	0.00	0.00	6,500.00	0.00
101-000.000-657.000	ORDINANCE FINES	0.00	0.00	0.00	0.00	0.00
101-000.000-659.000	RETURNED CHECK FEE	100.00	24.00	12.00	76.00	24.00
101-000.000-664.000	INTEREST REVENUE	185,000.00	52,675.53	28,539.71	132,324.47	28.47
101-000.000-665.010	INTEREST REVENUE MAUS INSTALL AGREEMENT	0.00	0.00	0.00	0.00	0.00
101-000.000-667.000	RENTAL INCOME	2,100.00	700.00	0.00	1,400.00	33.33
101-000.000-671.000	OTHER REVENUE - CONTRACT SERVICE	15,000.00	4,500.00	0.00	10,500.00	30.00
101-000.000-674.000	CONTRIBUTIONS/DONATIONS/GRANTS	0.00	0.00	0.00	0.00	0.00
101-000.000-676.000	REIMBURSEMENTS & COST RECOVERY	0.00	77,165.23	12,000.00	(77,165.23)	100.00
101-000.000-677.000	SUNDRY	50.00	0.00	0.00	50.00	0.00
101-000.000-685.003	OPIOID SETTLEMENT	0.00	0.00	0.00	0.00	0.00
101-000.000-693.000	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
101-000.000-698.245	TRANSFER IN CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00
101-000.000-699.204	TRANS IN FROM FUND 204	0.00	0.00	0.00	0.00	0.00
101-000.000-699.206	TRANSFER IN 206-OPERATIONS	0.00	0.00	0.00	0.00	0.00
101-000.000-699.207	TRANSFER IN 207-OPERATIONS	0.00	0.00	0.00	0.00	0.00
101-000.000-699.208	TRANSFER IN RECREATION FUND	0.00	0.00	0.00	0.00	0.00
101-000.000-699.590	FROM SEWER ENTERPRISE	115,000.00	28,750.02	9,583.34	86,249.98	25.00
101-000.000-699.999	APPROPRIATION FROM SURPLUS	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		4,619,949.00	373,313.23	162,888.23	4,246,635.77	8.08
Dept 702.000 - PLANNING AND ZONING						
101-702.000-613.000	LAND DIVISION/COMBINATION FEES	500.00	600.00	0.00	(100.00)	120.00
101-702.000-615.000	REZONING FEES	500.00	0.00	0.00	500.00	0.00
101-702.000-616.000	ADDRESS SIGN FEE	0.00	0.00	0.00	0.00	0.00
101-702.000-617.000	SITE PLAN FEES	13,000.00	5,575.00	4,525.00	7,425.00	42.88
101-702.000-618.000	ZONING BOARD OF APPEALS APPLIC	6,000.00	1,100.00	600.00	4,900.00	
101-702.000-619.000	SPECIAL MEETING FEES - VARIED	0.00	0.00	0.00	0.00	
101-702.000-626.000	REINSP/INSPECTION/EASEMENT/LGL	0400	0.00	0.00	0.00	

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 09/30/2023	ACTIVITY FOR MONTH 09/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Revenues						
101-702.000-626.100	ZONING ADMIN FEE	0.00	0.00	0.00	0.00	0.00
Total Dept 702.000 - PLANNING AND ZONING		20,000.00	7,275.00	5,125.00	12,725.00	36.38
TOTAL REVENUES		4,639,949.00	380,588.23	168,013.23	4,259,360.77	8.20
Expenditures						
Dept 000.000						
101-000.000-709.000	TOWNSHIP FICA - LIBRARY	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		0.00	0.00	0.00	0.00	0.00
Dept 101.000 - Township Board						
101-101.000-703.100	TRUSTEES SALARIES	31,780.00	7,566.72	2,522.24	24,213.28	23.81
101-101.000-704.000	PART-TIME EMPLOYEE SALARIES	0.00	0.00	0.00	0.00	0.00
101-101.000-704.100	PER DIEM	8,840.00	1,300.00	780.00	7,540.00	14.71
101-101.000-709.000	TOWNSHIP FICA	3,107.00	678.39	252.65	2,428.61	21.83
101-101.000-716.000	DEFINED CONTRIBUTION	4,062.00	1,044.72	376.74	3,017.28	25.72
101-101.000-801.500	ECONOMIC DEVELOPMENT CONSULTANT	20,300.00	10,358.86	0.00	9,941.14	51.03
101-101.000-826.000	LEGAL FEES	30,000.00	(1,129.75)	0.00	31,129.75	(3.77)
101-101.000-861.000	MILEAGE	0.00	0.00	0.00	0.00	0.00
101-101.000-900.000	LEGAL NOTICES/ADVERTISING	9,500.00	1,470.00	465.00	8,030.00	15.47
101-101.000-910.000	PROFESSIONAL DEVELOPMENT	250.00	0.00	0.00	250.00	0.00
101-101.000-946.000	ENGINEERING/PROFESSIONAL SERV	31,500.00	0.00	0.00	31,500.00	0.00
101-101.000-955.000	SUNDRY	6,500.00	0.00	0.00	6,500.00	0.00
101-101.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	15,000.00	12,230.62	3,279.00	2,769.38	81.54
101-101.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	0.00	21,143.00	5,200.00	(21,143.00)	100.00
Total Dept 101.000 - Township Board		160,839.00	54,662.56	12,875.63	106,176.44	33.99
Dept 171.000 - Township Supervisor						
101-171.000-702.000	FULL-TIME EMPLOYEE SALARIES	10,300.00	2,372.41	790.80	7,927.59	23.03
101-171.000-702.500	LEAVE TIME PAYOUT	0.00	0.00	0.00	0.00	0.00
101-171.000-703.200	ELECTED OFFICIALS SALARIES	84,475.00	18,566.04	6,188.68	65,908.96	21.98
101-171.000-704.000	PART-TIME EMPLOYEE SALARIES	0.00	0.00	0.00	0.00	0.00
101-171.000-709.000	TOWNSHIP FICA	7,300.00	1,612.17	537.44	5,687.83	22.08
101-171.000-716.000	DEFINED CONTRIBUTION	12,400.00	3,171.98	907.32	9,228.02	25.58
101-171.000-718.000	HEALTH/DENTAL/VISION INSURANCE	21,800.00	4,953.06	0.00	16,846.94	22.72
101-171.000-725.100	LONG/SHORT TERM DISABILITY	600.00	189.47	45.75	410.53	31.58
101-171.000-725.200	LIFE INSURANCE	100.00	21.65	7.03	78.35	21.65
101-171.000-752.000	SUPPLIES & SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-171.000-853.000	PHONE/COMM/INTERNET	600.00	150.00	50.00	450.00	25.00
101-171.000-861.000	MILEAGE	200.00	465.63	0.00	(265.63)	232.82
101-171.000-900.000	LEGAL NOTICES/ADVERTISING	0.00	0.00	0.00	0.00	0.00
101-171.000-910.000	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
101-171.000-931.000	EQUIPMENT MAINT/REPAIR	0.00	0.00	0.00	0.00	0.00
101-171.000-933.000	SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-171.000-955.000	SUNDRY	0.00	0.00	0.00	0.00	0.00
101-171.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	0.00	0.00	0.00	0.00	0.00

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 09/30/2023	ACTIVITY FOR MONTH 09/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
Total Dept 171.000 - Township Supervisor		137,775.00	31,502.41	8,527.02	106,272.59	22.87
Dept 201.000 - ACCOUNTING						
101-201.000-702.000	FULL-TIME EMPLOYEE SALARIES	205,500.00	47,407.22	15,802.40	158,092.78	23.07
101-201.000-707.000	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00
101-201.000-709.000	TOWNSHIP FICA	15,700.00	3,638.11	1,212.70	12,061.89	23.17
101-201.000-712.000	PAY IN LIEU OF MEDICAL INS	0.00	0.00	0.00	0.00	0.00
101-201.000-713.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
101-201.000-716.000	DEFINED CONTRIBUTION	27,000.00	7,131.82	2,054.32	19,868.18	26.41
101-201.000-718.000	HEALTH/DENTAL/VISION INSURANCE	68,600.00	16,823.07	0.00	51,776.93	24.52
101-201.000-725.100	LONG/SHORT TERM DISABILITY	1,400.00	408.89	97.91	991.11	29.21
101-201.000-725.200	LIFE INSURANCE	350.00	57.75	18.75	292.25	16.50
101-201.000-853.000	PHONE/COMM/INTERNET	600.00	150.00	50.00	450.00	25.00
101-201.000-861.000	MILEAGE	1,500.00	293.44	0.00	1,206.56	19.56
101-201.000-910.000	PROFESSIONAL DEVELOPMENT	8,500.00	701.31	616.31	7,798.69	8.25
101-201.000-914.000	TUITION REIMBURSEMENT	6,000.00	0.00	0.00	6,000.00	0.00
101-201.000-933.000	SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-201.000-955.000	SUNDRY	250.00	0.00	0.00	250.00	0.00
101-201.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	2,000.00	318.45	0.00	1,681.55	15.92
101-201.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	0.00	0.00	0.00	0.00	0.00
101-201.000-980.600	RESERVE FOR SOFTWARE REPLACEMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 201.000 - ACCOUNTING		337,400.00	76,930.06	19,852.39	260,469.94	22.80
Dept 215.000 - CLERK'S OFFICE						
101-215.000-702.000	FULL-TIME EMPLOYEE SALARIES	81,000.00	18,809.35	6,272.66	62,190.65	23.22
101-215.000-702.500	LEAVE TIME PAYOUT	0.00	0.00	0.00	0.00	0.00
101-215.000-703.200	ELECTED OFFICIALS SALARIES	84,475.00	18,566.04	6,188.68	65,908.96	21.98
101-215.000-704.000	PART-TIME EMPLOYEE SALARIES	0.00	0.00	0.00	0.00	0.00
101-215.000-709.000	TOWNSHIP FICA	13,250.00	3,010.99	984.21	10,239.01	22.72
101-215.000-712.000	PAY IN LIEU OF MEDICAL INS	0.00	0.00	0.00	0.00	0.00
101-215.000-713.000	OVERTIME	6,000.00	1,844.82	352.38	4,155.18	30.75
101-215.000-716.000	DEFINED CONTRIBUTION	22,300.00	5,746.06	1,632.23	16,553.94	25.77
101-215.000-718.000	HEALTH/DENTAL/VISION INSURANCE	47,200.00	10,954.51	0.00	36,245.49	23.21
101-215.000-725.100	LONG/SHORT TERM DISABILITY	1,100.00	242.88	82.96	857.12	22.08
101-215.000-725.200	LIFE INSURANCE	200.00	35.82	14.37	164.18	17.91
101-215.000-752.000	SUPPLIES & SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-215.000-853.000	PHONE/COMM/INTERNET	1,020.00	255.00	85.00	765.00	25.00
101-215.000-861.000	MILEAGE	1,200.00	47.77	0.00	1,152.23	3.98
101-215.000-910.000	PROFESSIONAL DEVELOPMENT	7,000.00	2,066.10	1,148.10	4,933.90	29.52
101-215.000-914.000	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-215.000-931.000	EQUIPMENT MAINT/REPAIR	1,000.00	0.00	0.00	1,000.00	0.00
101-215.000-955.000	SUNDRY	2,000.00	929.06	929.06	1,070.94	46.45
101-215.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	2,000.00	628.98	0.00	1,371.02	31.45
101-215.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	6,000.00	0.00	0.00	6,000.00	0.00
Total Dept 215.000 - CLERK'S OFFICE		275,745.00	63,137.38	17,689.65	212,607.62	22.90
Dept 228.000 - TECHNICAL/UTILITIES SERVICES						
101-228.000-702.000	FULL-TIME EMPLOYEE SALARIES	112,250.00	25,880.70	8,626.90	86,369.30	
101-228.000-702.500	LEAVE TIME PAYOUT	850.00	821.44	0.00	28.56	

Item 19.

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 09/30/2023	ACTIVITY FOR MONTH 09/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-228.000-704.000	PART-TIME EMPLOYEE SALARIES	0.00	0.00	0.00	0.00	0.00
101-228.000-707.000	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00
101-228.000-709.000	TOWNSHIP FICA	8,700.00	2,108.08	681.75	6,591.92	24.23
101-228.000-712.000	PAY IN LIEU OF MEDICAL INS	3,000.00	750.00	250.00	2,250.00	25.00
101-228.000-713.000	OVERTIME	250.00	0.00	0.00	250.00	0.00
101-228.000-716.000	DEFINED CONTRIBUTION	14,000.00	3,740.51	1,022.90	10,259.49	26.72
101-228.000-718.000	HEALTH/DENTAL/VISION INSURANCE	9,900.00	3,925.41	0.00	5,974.59	39.65
101-228.000-725.100	LONG/SHORT TERM DISABILITY	700.00	236.19	59.32	463.81	33.74
101-228.000-725.200	LIFE INSURANCE	125.00	28.19	9.37	96.81	22.55
101-228.000-853.000	PHONE/COMM/INTERNET	420.00	105.00	35.00	315.00	25.00
101-228.000-861.000	MILEAGE	500.00	0.00	0.00	500.00	0.00
101-228.000-910.000	PROFESSIONAL DEVELOPMENT	500.00	0.00	0.00	500.00	0.00
101-228.000-933.000	SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-228.000-948.000	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00
101-228.000-955.000	SUNDRY	0.00	0.00	0.00	0.00	0.00
101-228.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	0.00	0.00	0.00	0.00	0.00
101-228.000-965.100	CONTRACTED SUPPORT	0.00	0.00	0.00	0.00	0.00
101-228.000-980.000	OFFICE EQUIP & FURNITURE	0.00	0.00	0.00	0.00	0.00
101-228.000-980.500	RESERVE FOR EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00
Total Dept 228.000 - TECHNICAL/UTILITIES SERVICES		151,195.00	37,595.52	10,685.24	113,599.48	24.87
Dept 229.000 - COMPUTER/CABLE						
101-229.000-704.000	PART-TIME EMPLOYEE SALARIES	2,200.00	465.74	169.36	1,734.26	21.17
101-229.000-709.000	TOWNSHIP FICA	170.00	35.64	12.96	134.36	20.96
101-229.000-853.000	PHONE/COMM/INTERNET	0.00	0.00	0.00	0.00	0.00
101-229.000-910.000	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
101-229.000-931.000	EQUIPMENT MAINT/REPAIR	0.00	0.00	0.00	0.00	0.00
101-229.000-933.000	SOFTWARE MAINTENANCE	110,000.00	53,504.27	275.00	56,495.73	48.64
101-229.000-946.000	ENGINEERING SERVICES	2,700.00	0.00	0.00	2,700.00	0.00
101-229.000-955.000	SUNDRY	250.00	0.00	0.00	250.00	0.00
101-229.000-980.000	CAPITAL EQUIPMENT	6,000.00	0.00	0.00	6,000.00	0.00
101-229.000-980.500	RESERVE FOR CABLE TV EQUIP PURCHASE	0.00	0.00	0.00	0.00	0.00
Total Dept 229.000 - COMPUTER/CABLE		121,320.00	54,005.65	457.32	67,314.35	44.52
Dept 247.000 - Board of Review						
101-247.000-704.100	PER DIEM	2,800.00	130.00	0.00	2,670.00	4.64
101-247.000-709.000	TOWNSHIP FICA	214.00	9.95	0.00	204.05	4.65
101-247.000-900.000	LEGAL NOTICES/ADVERTISING	500.00	60.00	0.00	440.00	12.00
101-247.000-955.000	SUNDRY	50.00	47.93	0.00	2.07	95.86
Total Dept 247.000 - Board of Review		3,564.00	247.88	0.00	3,316.12	6.96
Dept 253.000 - Treasurer						
101-253.000-702.000	FULL-TIME EMPLOYEE SALARIES	64,472.00	15,190.31	5,270.31	49,281.69	23.56
101-253.000-703.200	ELECTED OFFICIALS SALARIES	42,238.00	9,283.02	3,094.34	32,954.98	21.98
101-253.000-704.000	PART-TIME EMPLOYEE SALARIES	43,800.00	13,488.18	4,642.67	30,311.82	
101-253.000-709.000	TOWNSHIP FICA	11,600.00	3,289.07	1,169.92	8,310.93	
101-253.000-712.000	PAY IN LIEU OF MEDICAL INS	0.00	750.00	250.00	(750.00)	

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

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	09/30/2023	MONTH 09/30/2023	BALANCE	USED
Fund 101 - General Fund						
Expenditures						
101-253.000-713.000	OVERTIME	400.00	4,110.09	1,974.15	(3,710.09)	1,027.52
101-253.000-716.000	DEFINED CONTRIBUTION	12,600.00	3,245.54	1,033.15	9,354.46	25.76
101-253.000-718.000	HEALTH/DENTAL/VISION INSURANCE	49,300.00	3,863.07	0.00	45,436.93	7.84
101-253.000-725.100	LONG/SHORT TERM DISABILITY	480.00	168.26	34.77	311.74	35.05
101-253.000-725.200	LIFE INSURANCE	150.00	19.25	6.25	130.75	12.83
101-253.000-826.000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00
101-253.000-851.000	POSTAGE	10,900.00	2,683.99	0.00	8,216.01	24.62
101-253.000-853.000	PHONE/COMM/INTERNET	1,020.00	255.00	85.00	765.00	25.00
101-253.000-861.000	MILEAGE	950.00	64.97	18.34	885.03	6.84
101-253.000-902.100	TAX ROLL PREP/TAX BILL PREP	4,750.00	0.00	0.00	4,750.00	0.00
101-253.000-910.000	PROFESSIONAL DEVELOPMENT	0.00	588.00	0.00	(588.00)	100.00
101-253.000-914.000	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-253.000-916.000	TRAINING	2,250.00	0.00	0.00	2,250.00	0.00
101-253.000-931.000	EQUIPMENT MAINT/REPAIR	0.00	0.00	0.00	0.00	0.00
101-253.000-933.000	SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-253.000-955.000	SUNDRY	200.00	856.35	183.90	(656.35)	428.18
101-253.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	750.00	134.57	0.00	615.43	17.94
101-253.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	0.00	0.00	0.00	0.00	0.00
101-253.000-980.500	RESERVE FOR EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00
Total Dept 253.000 - Treasurer		245,860.00	57,989.67	17,762.80	187,870.33	23.59
Dept 257.000 - Assessing						
101-257.000-702.000	FULL-TIME EMPLOYEE SALARIES	0.00	0.00	0.00	0.00	0.00
101-257.000-709.000	TOWNSHIP FICA	0.00	0.00	0.00	0.00	0.00
101-257.000-712.000	PAY IN LIEU OF MEDICAL INS	0.00	0.00	0.00	0.00	0.00
101-257.000-713.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
101-257.000-716.000	DEFINED CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
101-257.000-718.000	HEALTH/DENTAL/VISION INSURANCE	0.00	0.00	0.00	0.00	0.00
101-257.000-725.100	LONG/SHORT TERM DISABILITY	0.00	0.00	0.00	0.00	0.00
101-257.000-725.200	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
101-257.000-752.000	SUPPLIES & SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-257.000-759.000	VEHICLE FUEL	0.00	124.00	0.00	(124.00)	100.00
101-257.000-801.000	CONTRACTUAL SERVICES	330,500.00	110,113.25	28,346.00	220,386.75	33.32
101-257.000-853.000	PHONE/COMM/INTERNET	0.00	0.00	0.00	0.00	0.00
101-257.000-861.000	MILEAGE	0.00	0.00	0.00	0.00	0.00
101-257.000-900.000	LEGAL NOTICES/ADVERTISING	0.00	0.00	0.00	0.00	0.00
101-257.000-902.200	ASSESSMENT ROLL PREP	6,500.00	0.00	0.00	6,500.00	0.00
101-257.000-910.000	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
101-257.000-914.000	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-257.000-931.000	EQUIPMENT MAINT/REPAIR	0.00	0.00	0.00	0.00	0.00
101-257.000-932.000	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-257.000-933.000	SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-257.000-955.000	SUNDRY	0.00	0.00	0.00	0.00	0.00
101-257.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	0.00	0.00	0.00	0.00	0.00
101-257.000-980.000	OFFICE EQUIP & FURNITURE	0.00	0.00	0.00	0.00	0.00
101-257.000-980.500	RESERVE FOR EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00
101-257.000-981.000	CAPITAL EXPENSE - VEHICLE	0.00	0.00	0.00	0.00	0.00
101-257.000-981.500	RESERVE FOR VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
Total Dept 257.000 - Assessing		337,000.00	110,237.25	28,346.00	226,762.75	102

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 09/30/2023	ACTIVITY FOR	AVAILABLE BALANCE	% BDGT USED
				MONTH 09/30/2023		
Fund 101 - General Fund						
Expenditures						
Dept 262.000 - Elections						
101-262.000-702.000	FULL-TIME EMPLOYEE SALARIES	111,100.00	26,246.40	8,748.81	84,853.60	23.62
101-262.000-702.500	LEAVE TIME PAYOUT	0.00	0.00	0.00	0.00	0.00
101-262.000-704.000	PART-TIME EMPLOYEE SALARIES	0.00	0.00	0.00	0.00	0.00
101-262.000-707.000	TEMPORARY EMPLOYEES	100,000.00	0.00	0.00	100,000.00	0.00
101-262.000-709.000	TOWNSHIP FICA	18,250.00	2,149.01	696.26	16,100.99	11.78
101-262.000-712.000	PAY IN LIEU OF MEDICAL INS	0.00	0.00	0.00	0.00	0.00
101-262.000-713.000	OVERTIME	25,000.00	1,844.79	352.38	23,155.21	7.38
101-262.000-716.000	DEFINED CONTRIBUTION	18,000.00	3,871.10	1,082.54	14,128.90	21.51
101-262.000-718.000	HEALTH/DENTAL/VISION INSURANCE	36,900.00	9,000.80	0.00	27,899.20	24.39
101-262.000-725.100	LONG/SHORT TERM DISABILITY	725.00	264.71	59.58	460.29	36.51
101-262.000-725.200	LIFE INSURANCE	250.00	40.19	12.50	209.81	16.08
101-262.000-752.001	SUPPLIES FOR ELECTIONS	47,000.00	5,858.93	387.76	41,141.07	12.47
101-262.000-861.000	MILEAGE	4,000.00	0.00	0.00	4,000.00	0.00
101-262.000-900.000	LEGAL NOTICES/ADVERTISING	13,000.00	0.00	0.00	13,000.00	0.00
101-262.000-910.000	PROFESSIONAL DEVELOPMENT	4,000.00	11,742.32	0.00	(7,742.32)	293.56
101-262.000-931.000	EQUIPMENT MAINT/REPAIR	10,000.00	0.00	0.00	10,000.00	0.00
101-262.000-955.000	SUNDRY	15,000.00	0.00	0.00	15,000.00	0.00
101-262.000-980.000	OFFICE EQUIP & FURNITURE	5,000.00	0.00	0.00	5,000.00	0.00
101-262.000-980.500	RESERVE FOR EQUIPMENT PURCHASE	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 262.000 - Elections		413,225.00	61,018.25	11,339.83	352,206.75	14.77
Dept 265.000 - Township Buildings						
101-265.000-702.000	FULL-TIME EMPLOYEE SALARIES	93,300.00	21,040.96	5,539.33	72,259.04	22.55
101-265.000-702.500	LEAVE TIME PAYOUT	250.00	205.36	0.00	44.64	82.14
101-265.000-704.000	PART-TIME EMPLOYEE SALARIES	94,250.00	27,328.67	8,579.00	66,921.33	29.00
101-265.000-709.000	TOWNSHIP FICA	17,000.00	4,067.22	1,309.33	12,932.78	23.92
101-265.000-713.000	OVERTIME	3,500.00	292.85	114.14	3,207.15	8.37
101-265.000-716.000	DEFINED CONTRIBUTION	10,500.00	3,425.23	932.65	7,074.77	32.62
101-265.000-718.000	HEALTH/DENTAL/VISION INSURANCE	29,500.00	8,010.30	0.00	21,489.70	27.15
101-265.000-725.100	LONG/SHORT TERM DISABILITY	750.00	297.41	85.24	452.59	39.65
101-265.000-725.200	LIFE INSURANCE	200.00	50.53	18.60	149.47	25.27
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	7,000.00	2,436.21	1,602.18	4,563.79	34.80
101-265.000-758.000	DIESEL FUEL	4,000.00	1,123.59	328.02	2,876.41	28.09
101-265.000-759.000	VEHICLE FUEL	8,000.00	2,321.27	863.04	5,678.73	29.02
101-265.000-768.000	UNIFORMS/ACCESSORIES	2,500.00	0.00	0.00	2,500.00	0.00
101-265.000-801.000	CONTRACTUAL SERVICES	2,000.00	189.00	120.00	1,811.00	9.45
101-265.000-822.000	PERMIT FEES	0.00	0.00	0.00	0.00	0.00
101-265.000-853.000	PHONE/COMM/INTERNET	420.00	105.00	35.00	315.00	25.00
101-265.000-861.000	MILEAGE	250.00	0.00	0.00	250.00	0.00
101-265.000-910.000	PROFESSIONAL DEVELOPMENT	750.00	(1,291.68)	0.00	2,041.68	(172.22)
101-265.000-917.000	SEWER USAGE	4,500.00	1,119.60	0.00	3,380.40	24.88
101-265.000-919.000	TRASH DISPOSAL	1,700.00	366.39	122.13	1,333.61	21.55
101-265.000-920.000	ELECTRIC	21,000.00	4,351.79	1,401.06	16,648.21	20.72
101-265.000-921.000	NATURAL GAS/HEAT	6,000.00	307.66	198.88	5,692.34	5.13
101-265.000-930.000	MAINTENANCE TWP HALL	10,000.00	7,041.76	65.00	2,958.24	70.42
101-265.000-930.003	MAINTENANCE FIRE HALL	25,000.00	0.00	0.00	25,000.00	0.00
101-265.000-930.004	MAINTENANCE DPW GARAGE/OLD PACKR	1,000.00	0.00	0.00	1,000.00	0.00
101-265.000-930.008	MAINTENANCE LIBRARY	1,500.00	0.00	0.00	1,500.00	0.00
101-265.000-930.012	MAINTENANCE OLD LIBRARY	0.00	0.00	0.00	0.00	0.00
101-265.000-930.020	MAINTENANCE - FERTILIZER	1,500.00	271.89	0.00	1,228.11	0.00

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 09/30/2023	ACTIVITY FOR MONTH 09/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	7,500.00	6,115.49	2,498.14	1,384.51	81.54
101-265.000-932.000	VEHICLE MAINTENANCE	10,500.00	394.48	0.00	10,105.52	3.76
101-265.000-955.000	SUNDRY	500.00	135.00	0.00	365.00	27.00
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	200,000.00	190,023.57	121,895.31	9,976.43	95.01
101-265.000-980.100	ARPA FUNDS STORAGE FACILITY	0.00	0.00	0.00	0.00	0.00
101-265.000-980.500	RESERVE FOR EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00
101-265.000-981.000	CAPITAL EXPENSE - VEHICLE	0.00	0.00	0.00	0.00	0.00
101-265.000-981.500	RESERVE FOR VEHICLE PURCHASE	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 265.000 - Township Buildings		569,870.00	279,729.55	145,707.05	290,140.45	49.09
Dept 275.000 - OTHER EXPENSES						
101-275.000-704.200	PORTAGE/BASE LAKES GROSS WAGES	1,500.00	0.00	0.00	1,500.00	0.00
101-275.000-708.000	UNEMPLOYMENT COMPENSATION	800.00	1,640.78	0.00	(840.78)	205.10
101-275.000-709.000	TOWNSHIP FICA	115.00	0.01	0.00	114.99	0.01
101-275.000-718.500	HEALTH CARE REIMBURSEMENT	80,000.00	18,858.65	0.00	61,141.35	23.57
101-275.000-727.000	WORKERS' COMPENSATION	10,000.00	9,416.47	1,273.96	583.53	94.16
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	22,000.00	3,878.08	557.17	18,121.92	17.63
101-275.000-759.000	VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00
101-275.000-801.000	CONTRACTUAL SERVICES	12,500.00	0.00	0.00	12,500.00	0.00
101-275.000-802.100	ROAD MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00
101-275.000-840.000	LIABILITY/CASUALTY INSURANCE	30,000.00	10,112.53	0.00	19,887.47	33.71
101-275.000-851.000	POSTAGE	15,000.00	6,132.27	473.67	8,867.73	40.88
101-275.000-853.000	PHONE/COMM/INTERNET	6,000.00	3,185.71	456.67	2,814.29	53.10
101-275.000-910.000	PROFESSIONAL DEVELOPMENT	2,200.00	0.00	0.00	2,200.00	0.00
101-275.000-931.000	EQUIPMENT MAINT/REPAIR	2,500.00	0.00	0.00	2,500.00	0.00
101-275.000-933.200	RECORD RETENTION PROJECT	0.00	0.00	0.00	0.00	0.00
101-275.000-946.000	ENGINEERING SERVICES	3,500.00	0.00	0.00	3,500.00	0.00
101-275.000-953.000	PAYROLL PROCESSING	18,000.00	3,744.77	1,119.05	14,255.23	20.80
101-275.000-954.000	AUDIT	35,000.00	16,500.00	12,500.00	18,500.00	47.14
101-275.000-955.000	SUNDRY	3,500.00	838.76	53.00	2,661.24	23.96
101-275.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	2,000.00	381.62	0.00	1,618.38	19.08
101-275.000-960.000	FOIA EXPENSES	100.00	0.00	0.00	100.00	0.00
101-275.000-967.200	ADA COMPLIANCE PROJECTS	0.00	0.00	0.00	0.00	0.00
101-275.000-980.000	OFFICE EQUIP & FURNITURE	22,000.00	0.00	0.00	22,000.00	0.00
101-275.000-985.591	LCWA WELL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
101-275.000-995.208	TRANSFER OUT RECREATION FUND	595,831.00	148,957.74	49,652.58	446,873.26	25.00
101-275.000-995.591	TRANSFER OUT WATER FUND	154,000.00	38,500.02	12,833.34	115,499.98	25.00
Total Dept 275.000 - OTHER EXPENSES		1,021,546.00	262,147.41	78,919.44	759,398.59	25.66
Dept 345.000 - Public Safety (Police & Fire)						
101-345.000-704.000	PART-TIME EMPLOYEE SALARIES	0.00	0.00	0.00	0.00	0.00
101-345.000-704.100	PER DIEM	1,040.00	130.00	130.00	910.00	12.50
101-345.000-709.000	TOWNSHIP FICA	80.00	9.93	9.94	70.07	12.41
101-345.000-995.207	TRANSFER OUT POLICE OPERATIONS	0.00	0.00	0.00	0.00	0.00
Total Dept 345.000 - Public Safety (Police & Fire)		1,120.00	139.93	139.94	980.07	12.49
Dept 448.000 - Street Lighting						

Item 19.

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 09/30/2023	ACTIVITY FOR MONTH 09/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-448.000-926.000	STREET LIGHTING	17,500.00	4,336.36	138.83	13,163.64	24.78
Total Dept 448.000 - Street Lighting		17,500.00	4,336.36	138.83	13,163.64	24.78
Dept 567.000 - CEMETERY						
101-567.000-704.000	PART-TIME EMPLOYEE SALARIES	18,000.00	4,542.54	914.18	13,457.46	25.24
101-567.000-704.100	PER DIEM	0.00	0.00	0.00	0.00	0.00
101-567.000-709.000	TOWNSHIP FICA	1,409.00	354.94	72.62	1,054.06	25.19
101-567.000-713.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
101-567.000-759.000	VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00
101-567.000-801.000	CONTRACTUAL SERVICES	31,200.00	14,290.00	4,700.00	16,910.00	45.80
101-567.000-853.000	PHONE/COMM/INTERNET	420.00	105.00	35.00	315.00	25.00
101-567.000-861.000	MILEAGE	0.00	0.00	0.00	0.00	0.00
101-567.000-931.000	EQUIPMENT MAINT/REPAIR	4,000.00	0.00	0.00	4,000.00	0.00
101-567.000-933.000	SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-567.000-949.000	MAUS COMMISSION EXP	0.00	0.00	0.00	0.00	0.00
101-567.000-949.500	MAUSOLEUM MARKETING EXPENSE	0.00	0.00	0.00	0.00	0.00
101-567.000-955.000	SUNDRY	7,000.00	4,447.20	4,332.71	2,552.80	63.53
101-567.000-980.000	OFFICE EQUIP & FURNITURE	1,000.00	0.00	0.00	1,000.00	0.00
101-567.000-991.000	DEBT SERVICE PRINCIPAL	0.00	0.00	0.00	0.00	0.00
101-567.000-992.000	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 567.000 - CEMETERY		63,029.00	23,739.68	10,054.51	39,289.32	37.66
Dept 701.000 - Planning Commission						
101-701.000-704.000	PART-TIME EMPLOYEE SALARIES	0.00	0.00	0.00	0.00	0.00
101-701.000-704.100	PER DIEM	5,640.00	340.00	340.00	5,300.00	6.03
101-701.000-709.000	TOWNSHIP FICA	430.00	25.99	26.00	404.01	6.04
101-701.000-752.000	SUPPLIES & SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-701.000-826.000	LEGAL FEES	1,000.00	0.00	0.00	1,000.00	0.00
101-701.000-900.000	LEGAL NOTICES/ADVERTISING	500.00	210.00	0.00	290.00	42.00
101-701.000-910.000	PROFESSIONAL DEVELOPMENT	500.00	0.00	0.00	500.00	0.00
101-701.000-946.000	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00
101-701.000-955.000	SUNDRY	0.00	0.00	0.00	0.00	0.00
101-701.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	0.00	0.00	0.00	0.00	0.00
Total Dept 701.000 - Planning Commission		8,070.00	575.99	366.00	7,494.01	7.14
Dept 702.000 - PLANNING AND ZONING						
101-702.000-702.000	FULL-TIME EMPLOYEE SALARIES	138,600.00	37,763.37	10,661.50	100,836.63	27.25
101-702.000-704.000	PART-TIME EMPLOYEE SALARIES	31,500.00	6,531.62	2,315.64	24,968.38	20.74
101-702.000-704.100	PER DIEM	4,020.00	670.00	335.00	3,350.00	16.67
101-702.000-707.000	Temporary Salary	0.00	0.00	0.00	0.00	0.00
101-702.000-709.000	TOWNSHIP FICA	13,400.00	3,459.33	1,024.89	9,940.67	25.82
101-702.000-712.000	PAY IN LIEU OF MEDICAL INS	0.00	0.00	0.00	0.00	0.00
101-702.000-713.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
101-702.000-716.000	DEFINED CONTRIBUTION	15,500.00	5,091.20	1,247.30	10,408.80	32.85
101-702.000-718.000	HEALTH/DENTAL/VISION INSURANCE	44,000.00	10,304.39	0.00	33,695.61	
101-702.000-725.100	LONG/SHORT TERM DISABILITY	880.00	313.07	68.91	566.93	
101-702.000-725.200	LIFE INSURANCE	170.00	46.37	12.50	123.63	

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 09/30/2023	ACTIVITY FOR MONTH 09/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-702.000-752.010	ADDRESS SIGNS	0.00	0.00	0.00	0.00	0.00
101-702.000-759.000	VEHICLE FUEL	0.00	215.52	215.52	(215.52)	100.00
101-702.000-826.000	LEGAL FEES	10,000.00	0.00	0.00	10,000.00	0.00
101-702.000-853.000	PHONE/COMM/INTERNET	1,020.00	255.00	85.00	765.00	25.00
101-702.000-861.000	MILEAGE	200.00	0.00	0.00	200.00	0.00
101-702.000-900.000	LEGAL NOTICES/ADVERTISING	2,000.00	460.00	140.00	1,540.00	23.00
101-702.000-910.000	PROFESSIONAL DEVELOPMENT	2,500.00	0.00	0.00	2,500.00	0.00
101-702.000-914.000	TUITION REIMBURSEMENT	6,000.00	0.00	0.00	6,000.00	0.00
101-702.000-933.000	SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-702.000-946.000	ENGINEERING SERVICES	3,000.00	0.00	0.00	3,000.00	0.00
101-702.000-951.000	STORM WATER DISCHARGE	500.00	0.00	0.00	500.00	0.00
101-702.000-955.000	SUNDRY	300.00	265.79	59.78	34.21	88.60
101-702.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	2,500.00	0.00	0.00	2,500.00	0.00
101-702.000-981.500	RESERVE FOR VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
Total Dept 702.000 - PLANNING AND ZONING		276,090.00	65,375.66	16,166.04	210,714.34	23.68
Dept 703.000 - LAKES, RIVERS & STREAMS						
101-703.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	0.00	0.00	0.00	0.00	0.00
101-703.000-967.000	SPECIAL PROJECTS	25,000.00	20,485.02	0.00	4,514.98	81.94
Total Dept 703.000 - LAKES, RIVERS & STREAMS		25,000.00	20,485.02	0.00	4,514.98	81.94
Dept 803.000 - HISTORICAL MUSEUM						
101-803.000-704.000	PART-TIME EMPLOYEE SALARIES	0.00	0.00	0.00	0.00	0.00
101-803.000-709.000	TOWNSHIP FICA	0.00	0.00	0.00	0.00	0.00
101-803.000-752.000	SUPPLIES & SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-803.000-853.000	PHONE/COMM/INTERNET	0.00	0.00	0.00	0.00	0.00
101-803.000-917.000	SEWER USAGE	0.00	0.00	0.00	0.00	0.00
101-803.000-920.000	ELECTRIC	0.00	0.00	0.00	0.00	0.00
101-803.000-921.000	NATURAL GAS/HEAT	0.00	0.00	0.00	0.00	0.00
101-803.000-931.000	EQUIPMENT MAINT/REPAIR	0.00	0.00	0.00	0.00	0.00
Total Dept 803.000 - HISTORICAL MUSEUM		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		4,166,148.00	1,203,856.23	379,027.69	2,962,291.77	28.90
Fund 101 - General Fund:						
TOTAL REVENUES		4,639,949.00	380,588.23	168,013.23	4,259,360.77	8.20
TOTAL EXPENDITURES		4,166,148.00	1,203,856.23	379,027.69	2,962,291.77	28.90
NET OF REVENUES & EXPENDITURES		473,801.00	(823,268.00)	(211,014.46)	1,297,069.00	173.76
Fund 204 - Road Fund						
Revenues						
Dept 000.000						
204-000.000-402.000	CURRENT PROPERTY TAX	658,599.00	0.00	0.00	658,599.00	
204-000.000-412.000	DELINQUENT PP TAX	4,000.00	0.00	0.00	4,000.00	
204-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	0.00	(111.50)	(89.76)	111.50	100.00

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 09/30/2023	ACTIVITY FOR MONTH 09/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 204 - Road Fund						
Revenues						
204-000.000-664.000	INTEREST REVENUE	6,500.00	4,840.67	3,723.35	1,659.33	74.47
204-000.000-699.101	TRANSFER IN 101-OPERATIONS	0.00	0.00	0.00	0.00	0.00
204-000.000-699.373	TRANS IN FROM HURON RIVER	0.00	0.00	0.00	0.00	0.00
204-000.000-699.999	APPROPRIATION FROM SURPLUS	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		669,099.00	4,729.17	3,633.59	664,369.83	0.71
TOTAL REVENUES		669,099.00	4,729.17	3,633.59	664,369.83	0.71
Expenditures						
Dept 000.000						
204-000.000-801.000	CONTRACTUAL SERVICES	2,400.00	1,420.00	1,420.00	980.00	59.17
204-000.000-802.000	ROAD IMPROVEMENT	631,000.00	205,774.29	0.00	425,225.71	32.61
204-000.000-805.000	CHLORIDING	0.00	29,916.83	10,699.34	(29,916.83)	100.00
Total Dept 000.000		633,400.00	237,111.12	12,119.34	396,288.88	37.43
TOTAL EXPENDITURES		633,400.00	237,111.12	12,119.34	396,288.88	37.43
Fund 204 - Road Fund:						
TOTAL REVENUES		669,099.00	4,729.17	3,633.59	664,369.83	0.71
TOTAL EXPENDITURES		633,400.00	237,111.12	12,119.34	396,288.88	37.43
NET OF REVENUES & EXPENDITURES		35,699.00	(232,381.95)	(8,485.75)	268,080.95	650.95
Fund 206 - Fire Fund						
Revenues						
Dept 000.000						
206-000.000-402.000	CURRENT PROPERTY TAX	2,194,846.00	0.00	0.00	2,194,846.00	0.00
206-000.000-412.000	DELINQUENT PP TAX	100.00	0.00	0.00	100.00	0.00
206-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	(500.00)	(190.37)	(153.25)	(309.63)	38.07
206-000.000-441.000	PERS PROPERTY TAX REIMB - STATE OF MI	5,000.00	0.00	0.00	5,000.00	0.00
206-000.000-501.000	FEDERAL GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
206-000.000-540.000	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
206-000.000-626.200	FIRE TRAINING REVENUE	0.00	0.00	0.00	0.00	0.00
206-000.000-628.000	FIRE INSPECTION FEES	100.00	50.00	50.00	50.00	50.00
206-000.000-636.000	COPIES/MAPS	50.00	5.00	0.00	45.00	10.00
206-000.000-664.000	INTEREST REVENUE	11,000.00	923.37	2,116.67	10,076.63	8.39
206-000.000-674.000	CONTRIBUTIONS/DONATIONS/GRANTS	2,500.00	50.00	0.00	2,450.00	2.00
206-000.000-676.000	REIMBURSEMENTS & COST RECOVERY	1,500.00	0.00	0.00	1,500.00	0.00
206-000.000-677.000	SUNDRY	50.00	1,023.00	50.00	(973.00)	2,046.00
206-000.000-693.000	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
206-000.000-699.101	TRANSFER IN 101-OPERATIONS	0.00	0.00	0.00	0.00	0.00
206-000.000-699.999	APPROPRIATION FROM SURPLUS	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		2,214,646.00	1,861.00	2,063.42	2,212,785.00	0.08
TOTAL REVENUES		2,214,646.00	1,861.00	2,063.42	2,212,785.00	0.08

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

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	09/30/2023	MONTH 09/30/2023	BALANCE	USED
Fund 206 - Fire Fund						
Expenditures						
Dept 000.000						
206-000.000-702.000	FULL-TIME EMPLOYEE SALARIES	536,000.00	124,774.05	41,661.94	411,225.95	23.28
206-000.000-702.500	LEAVE TIME PAYOUT	4,750.00	2,756.00	0.00	1,994.00	58.02
206-000.000-704.000	PART-TIME EMPLOYEE SALARIES	38,500.00	11,525.60	3,177.88	26,974.40	29.94
206-000.000-704.500	PART TIME FIRE FIGHTERS	597,500.00	187,665.34	54,435.56	409,834.66	31.41
206-000.000-709.000	TOWNSHIP FICA	103,000.00	27,718.58	8,885.49	75,281.42	26.91
206-000.000-712.000	PAY IN LIEU OF MEDICAL INS	4,200.00	1,050.00	350.00	3,150.00	25.00
206-000.000-713.000	OVERTIME	150,000.00	33,802.87	16,295.86	116,197.13	22.54
206-000.000-714.000	LONGEVITY PAY	12,000.00	0.00	0.00	12,000.00	0.00
206-000.000-716.000	DEFINED CONTRIBUTION	78,000.00	21,277.99	6,136.56	56,722.01	27.28
206-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	125,500.00	28,594.59	0.00	96,905.41	22.78
206-000.000-725.100	LONG/SHORT TERM DISABILITY	7,700.00	1,145.18	342.02	6,554.82	14.87
206-000.000-725.200	LIFE INSURANCE	600.00	152.32	56.56	447.68	25.39
206-000.000-727.000	WORKERS' COMPENSATION	20,000.00	40,634.22	13,902.53	(20,634.22)	203.17
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	30,000.00	9,357.25	1,820.05	20,642.75	31.19
206-000.000-754.000	MEDICAL AND SCENE SUPPLIES	25,000.00	7,689.38	2,011.94	17,310.62	30.76
206-000.000-758.000	DIESEL FUEL	550.00	0.00	0.00	550.00	0.00
206-000.000-759.000	VEHICLE FUEL	30,000.00	10,271.38	3,914.75	19,728.62	34.24
206-000.000-768.000	UNIFORMS/ACCESSORIES	15,200.00	7,531.14	4,715.29	7,668.86	49.55
206-000.000-768.100	TURN OUT GEAR	45,000.00	9,537.77	1,862.82	35,462.23	21.20
206-000.000-801.000	CONTRACTUAL SERVICES	35,000.00	3,543.02	2,778.00	31,456.98	10.12
206-000.000-826.000	LEGAL FEES	8,000.00	0.00	0.00	8,000.00	0.00
206-000.000-840.000	LIABILITY/CASUALTY INSURANCE	39,000.00	18,612.43	0.00	20,387.57	47.72
206-000.000-843.100	EMPLOYEE PHYSICALS/VACCINATION	28,000.00	750.00	750.00	27,250.00	2.68
206-000.000-853.000	PHONE/COMM/INTERNET	15,000.00	4,171.85	361.17	10,828.15	27.81
206-000.000-870.000	HAZMAT YEARLY DUES	4,000.00	0.00	0.00	4,000.00	0.00
206-000.000-900.000	LEGAL NOTICES/ADVERTISING	0.00	0.00	0.00	0.00	0.00
206-000.000-914.000	TUITION REIMBURSEMENT	30,000.00	0.00	0.00	30,000.00	0.00
206-000.000-916.000	TRAINING	30,000.00	3,171.41	1,039.50	26,828.59	10.57
206-000.000-916.500	FIRE PREVENTION	7,500.00	487.35	487.35	7,012.65	6.50
206-000.000-917.000	SEWER USAGE	2,000.00	622.00	0.00	1,378.00	31.10
206-000.000-918.000	WATER USAGE	2,000.00	740.00	0.00	1,260.00	37.00
206-000.000-919.000	TRASH DISPOSAL	3,500.00	904.80	293.36	2,595.20	25.85
206-000.000-920.000	ELECTRIC	40,000.00	7,017.59	3,177.60	32,982.41	17.54
206-000.000-920.100	SIREN ELECTRIC USAGE	2,000.00	1,844.36	0.00	155.64	92.22
206-000.000-930.003	MAINTENANCE FIRE HALL	185,500.00	114,564.63	82,718.80	70,935.37	61.76
206-000.000-930.020	MAINTENANCE - FERTILIZER	2,500.00	420.00	0.00	2,080.00	16.80
206-000.000-931.000	EQUIPMENT MAINT/REPAIR	14,000.00	2,992.16	1,358.99	11,007.84	21.37
206-000.000-931.100	EMERGENCY SIREN MAINTENANCE/REPAIRS	4,000.00	0.00	0.00	4,000.00	0.00
206-000.000-932.000	VEHICLE MAINTENANCE	77,500.00	6,665.57	1,895.41	70,834.43	8.60
206-000.000-933.000	SOFTWARE MAINTENANCE	5,000.00	5,396.52	0.00	(396.52)	107.93
206-000.000-955.000	SUNDRY	3,000.00	293.46	0.00	2,706.54	9.78
206-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	10,000.00	4,530.99	245.00	5,469.01	45.31
206-000.000-967.000	SPECIAL PROJECTS	75,000.00	28,387.79	15,269.69	46,612.21	37.85
206-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	160,500.00	2,571.97	2,165.99	157,928.03	1.60
206-000.000-981.000	CAPITAL EXPENSE - VEHICLE	45,000.00	23,107.50	17,427.94	21,892.50	51.35
Total Dept 000.000		2,651,500.00	756,279.06	289,538.05	1,895,220.94	28.52
TOTAL EXPENDITURES		2,651,500.00	756,279.06	289,538.05	1,895,220.94	

Item 19.

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 09/30/2023	ACTIVITY FOR MONTH 09/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 206 - Fire Fund						
Fund 206 - Fire Fund:						
TOTAL REVENUES		2,214,646.00	1,861.00	2,063.42	2,212,785.00	0.08
TOTAL EXPENDITURES		2,651,500.00	756,279.06	289,538.05	1,895,220.94	28.52
NET OF REVENUES & EXPENDITURES		(436,854.00)	(754,418.06)	(287,474.63)	317,564.06	172.69
Fund 207 - Police Fund						
Revenues						
Dept 000.000						
207-000.000-402.000	CURRENT PROPERTY TAX	3,168,649.00	0.00	0.00	3,168,649.00	0.00
207-000.000-412.000	DELINQUENT PP TAX	100.00	0.00	0.00	100.00	0.00
207-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	(500.00)	(274.81)	(221.23)	(225.19)	54.96
207-000.000-441.000	PERS PROPERTY TAX REIMB - STATE OF MI	6,500.00	0.00	0.00	6,500.00	0.00
207-000.000-480.000	LIQUOR LICENSE FEES	9,700.00	9,242.20	9,242.20	457.80	95.28
207-000.000-481.000	SOLICITATION FEES	100.00	50.00	0.00	50.00	50.00
207-000.000-501.000	FEDERAL GRANT REVENUE	2,500.00	0.00	0.00	2,500.00	0.00
207-000.000-628.100	INSPECTION FEES	7,000.00	6,200.00	1,200.00	800.00	88.57
207-000.000-629.000	GUN PERM/FINGERPRINTS/VIN INSP	200.00	50.00	30.00	150.00	25.00
207-000.000-629.100	BREATHALIZER TEST REQUIRED	0.00	65.00	30.00	(65.00)	100.00
207-000.000-630.200	SALVAGE VEHICLE INSPECTION	0.00	100.00	100.00	(100.00)	100.00
207-000.000-636.000	COPIES/MAPS	1,000.00	372.00	85.00	628.00	37.20
207-000.000-657.000	ORDINANCE FINES	10,000.00	2,745.81	741.85	7,254.19	27.46
207-000.000-664.000	INTEREST REVENUE	3,000.00	(2,372.09)	0.00	5,372.09	(79.07)
207-000.000-674.000	CONTRIBUTIONS/DONATIONS/GRANTS	2,500.00	0.00	0.00	2,500.00	0.00
207-000.000-676.000	REIMBURSEMENTS & COST RECOVERY	2,000.00	9,375.00	0.00	(7,375.00)	468.75
207-000.000-676.200	OVERTIME REIMB - OTHER	2,500.00	0.00	0.00	2,500.00	0.00
207-000.000-677.000	SUNDRY	250.00	0.00	0.00	250.00	0.00
207-000.000-678.000	PA302 TRAINING REIMB	1,100.00	0.00	0.00	1,100.00	0.00
207-000.000-693.000	SALE OF FIXED ASSETS	14,200.00	32,300.00	0.00	(18,100.00)	227.46
207-000.000-699.101	TRANSFER IN 101-OPERATIONS	0.00	0.00	0.00	0.00	0.00
207-000.000-699.265	TRANSFER IN 265-OPERATION	0.00	0.00	0.00	0.00	0.00
207-000.000-699.932	APPROPRIATION FROM BLDG RESERVE	0.00	0.00	0.00	0.00	0.00
207-000.000-699.999	APPROPRIATION FROM SURPLUS	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		3,230,799.00	57,853.11	11,207.82	3,172,945.89	1.79
TOTAL REVENUES		3,230,799.00	57,853.11	11,207.82	3,172,945.89	1.79
Expenditures						
Dept 000.000						
207-000.000-702.000	FULL-TIME EMPLOYEE SALARIES	1,567,000.00	494,769.30	141,950.74	1,072,230.70	31.57
207-000.000-702.500	LEAVE TIME PAYOUT	5,000.00	2,053.60	0.00	2,946.40	41.07
207-000.000-704.000	PART-TIME EMPLOYEE SALARIES	34,000.00	10,474.67	2,827.58	23,525.33	30.81
207-000.000-705.550	RESERVE FOR RET LEAVE TIME PA	0.00	0.00	0.00	0.00	0.00
207-000.000-706.000	HOLIDAY PAY	89,500.00	8,413.76	542.64	81,086.24	9.40
207-000.000-709.000	TOWNSHIP FICA	140,000.00	41,933.53	11,490.65	98,066.47	29.95
207-000.000-712.000	PAY IN LIEU OF MEDICAL INS	4,800.00	1,200.00	400.00	3,600.00	25.00
207-000.000-713.000	OVERTIME	80,000.00	20,018.20	4,649.69	59,981.80	25.02
207-000.000-713.100	OVERTIME - DRUNK DRIVING (FED REIMB)	0.00	0.00	0.00	0.00	0.00
207-000.000-716.000	DEFINED CONTRIBUTION	375,000.00	69,622.89	33,194.79	305,377.11	18.57
207-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	331,800.00	69,906.71	(777.62)	261,893.29	
207-000.000-725.100	LONG/SHORT TERM DISABILITY	9,500.00	2,859.51	640.52	6,640.49	
207-000.000-725.200	LIFE INSURANCE	1,500.00	340.09	101.25	1,159.91	

109

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

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	09/30/2023	MONTH 09/30/2023	BALANCE	USED
Fund 207 - Police Fund						
Expenditures						
207-000.000-726.500	EQUIPMENT ALLOWANCE	11,200.00	11,200.00	0.00	0.00	100.00
207-000.000-727.000	WORKERS' COMPENSATION	20,000.00	28,939.54	6,073.58	(8,939.54)	144.70
207-000.000-729.500	MERS FUNDING DEFICIENCY	0.00	0.00	0.00	0.00	0.00
207-000.000-730.000	RETIREE HEALTH INSURANCE	104,000.00	104,000.00	0.00	0.00	100.00
207-000.000-731.000	EDUCATION INCENTIVE BONUS	13,500.00	0.00	0.00	13,500.00	0.00
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	10,000.00	4,593.68	1,491.88	5,406.32	45.94
207-000.000-752.100	AMMUNITION	10,000.00	1,190.40	1,190.40	8,809.60	11.90
207-000.000-756.000	ACCREDITATION EXPENSES	25,000.00	5,818.67	0.00	19,181.33	23.27
207-000.000-758.000	DIESEL FUEL	250.00	0.00	0.00	250.00	0.00
207-000.000-759.000	VEHICLE FUEL	55,000.00	15,770.55	5,878.61	39,229.45	28.67
207-000.000-768.000	UNIFORMS/ACCESSORIES	12,000.00	3,493.96	719.12	8,506.04	29.12
207-000.000-768.500	UNIFORM CLEANING	4,500.00	1,505.50	456.50	2,994.50	33.46
207-000.000-801.000	CONTRACTUAL SERVICES	12,000.00	4,132.33	2,967.36	7,867.67	34.44
207-000.000-807.000	SWAT TEAM EXPENSES	8,000.00	2,426.80	125.80	5,573.20	30.34
207-000.000-807.001	CODE ENFORCEMENT EXPENSES	1,000.00	0.00	0.00	1,000.00	0.00
207-000.000-809.000	JANITORIAL SERVICES	11,000.00	2,176.65	559.71	8,823.35	19.79
207-000.000-826.000	LEGAL FEES	10,000.00	1,566.00	0.00	8,434.00	15.66
207-000.000-840.000	LIABILITY/CASUALTY INSURANCE	125,500.00	39,365.79	0.00	86,134.21	31.37
207-000.000-851.000	POSTAGE	200.00	0.00	0.00	200.00	0.00
207-000.000-853.000	PHONE/COMM/INTERNET	15,000.00	3,778.83	505.01	11,221.17	25.19
207-000.000-914.000	TUITION REIMBURSEMENT	12,000.00	4,499.00	0.00	7,501.00	37.49
207-000.000-916.000	TRAINING	15,000.00	6,338.26	2,924.76	8,661.74	42.26
207-000.000-917.000	SEWER USAGE	3,000.00	870.80	0.00	2,129.20	29.03
207-000.000-920.000	ELECTRIC	15,000.00	3,884.76	1,286.08	11,115.24	25.90
207-000.000-921.000	NATURAL GAS/HEAT	3,500.00	313.57	65.46	3,186.43	8.96
207-000.000-930.002	MAINTENANCE POLICE BUILDING	12,000.00	3,969.61	69.28	8,030.39	33.08
207-000.000-930.017	RESERVE FOR BLDG MAINTENANCE	0.00	0.00	0.00	0.00	0.00
207-000.000-930.020	MAINTENANCE - FERTILIZER	500.00	135.93	0.00	364.07	27.19
207-000.000-931.000	EQUIPMENT MAINT/REPAIR	2,000.00	0.00	0.00	2,000.00	0.00
207-000.000-932.000	VEHICLE MAINTENANCE	50,000.00	17,113.67	4,158.01	32,886.33	34.23
207-000.000-933.000	SOFTWARE MAINTENANCE	20,000.00	21,574.46	0.00	(1,574.46)	107.87
207-000.000-933.300	LAW ENFORCEMENT INFO NETWORK	6,000.00	663.51	0.00	5,336.49	11.06
207-000.000-955.000	SUNDRY	3,000.00	750.00	0.00	2,250.00	25.00
207-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	1,500.00	383.61	121.60	1,116.39	25.57
207-000.000-967.000	SPECIAL PROJECTS	20,000.00	11,257.25	9,081.54	8,742.75	56.29
207-000.000-967.100	FEDERAL GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.00
207-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	73,500.00	13,784.86	9,331.88	59,715.14	18.75
207-000.000-981.000	CAPITAL EXPENSE - VEHICLE	110,000.00	127,241.00	127,241.00	(17,241.00)	115.67
207-000.000-981.500	RESERVE FOR VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
207-000.000-999.101	TRANSFER OUT GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		3,433,250.00	1,164,331.25	369,267.82	2,268,918.75	33.91
TOTAL EXPENDITURES		3,433,250.00	1,164,331.25	369,267.82	2,268,918.75	33.91
Fund 207 - Police Fund:						
TOTAL REVENUES		3,230,799.00	57,853.11	11,207.82	3,172,945.89	1.79
TOTAL EXPENDITURES		3,433,250.00	1,164,331.25	369,267.82	2,268,918.75	
NET OF REVENUES & EXPENDITURES		(202,451.00)	(1,106,478.14)	(358,060.00)	904,027.14	110

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 09/30/2023	ACTIVITY FOR MONTH 09/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 208 - SENIORS, PARKS, LL TRAIL						
Revenues						
Dept 000.000						
208-000.000-402.000	CURRENT PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
208-000.000-412.000	DELINQUENT PP TAX	0.00	0.00	0.00	0.00	0.00
208-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	0.00	0.00	0.00	0.00	0.00
208-000.000-441.000	PERS PROPERTY TAX REIMB - STATE OF MI	0.00	0.00	0.00	0.00	0.00
208-000.000-664.000	INTEREST REVENUE	12,500.00	9,162.93	2,221.42	3,337.07	73.30
208-000.000-699.101	TRANSFER IN 101-OPERATIONS	595,831.00	148,957.74	49,652.58	446,873.26	25.00
208-000.000-699.999	APPROPRIATION FROM SURPLUS	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		608,331.00	158,120.67	51,874.00	450,210.33	25.99
Dept 751.000 - Recreation Board						
208-751.000-651.000	PARKS & RECREATION FEES	15,000.00	9,282.96	5,475.05	5,717.04	61.89
208-751.000-674.000	CONTRIBUTIONS/DONATIONS/GRANTS	0.00	0.00	0.00	0.00	0.00
208-751.000-674.001	DONATIONS FOR SENIOR CENTER	0.00	0.00	0.00	0.00	0.00
208-751.000-674.100	MMRMA RAP GRANT	0.00	0.00	0.00	0.00	0.00
208-751.000-676.000	REIMBURSEMENTS & COST RECOVERY	0.00	0.00	0.00	0.00	0.00
208-751.000-693.000	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
208-751.000-699.101	TRANSFER IN 101-OPERATIONS	0.00	0.00	0.00	0.00	0.00
Total Dept 751.000 - Recreation Board		15,000.00	9,282.96	5,475.05	5,717.04	61.89
Dept 800.000 - LAKELAND TRAIL						
208-800.000-674.000	CONTRIBUTIONS/DONATIONS/GRANTS	0.00	0.00	0.00	0.00	0.00
208-800.000-699.101	TRANSFER IN GENERAL CAPITAL	0.00	0.00	0.00	0.00	0.00
Total Dept 800.000 - LAKELAND TRAIL		0.00	0.00	0.00	0.00	0.00
Dept 820.000 - SENIOR CENTER						
208-820.000-651.001	SENIOR CENTER RENTALS	3,000.00	855.00	485.00	2,145.00	28.50
208-820.000-674.000	CONTRIBUTIONS/DONATIONS/GRANTS	0.00	0.00	0.00	0.00	0.00
208-820.000-699.101	TRANSFER IN 101-OPERATIONS	0.00	0.00	0.00	0.00	0.00
Total Dept 820.000 - SENIOR CENTER		3,000.00	855.00	485.00	2,145.00	28.50
TOTAL REVENUES		626,331.00	168,258.63	57,834.05	458,072.37	26.86
Expenditures						
Dept 751.000 - Recreation Board						
208-751.000-702.000	FULL-TIME EMPLOYEE SALARIES	42,200.00	9,717.21	3,245.76	32,482.79	23.03
208-751.000-702.500	LEAVE TIME PAYOUT	0.00	0.00	0.00	0.00	0.00
208-751.000-704.000	PART-TIME EMPLOYEE SALARIES	4,680.00	6,483.56	833.22	(1,803.56)	138.54
208-751.000-704.100	PER DIEM	3,900.00	195.00	195.00	3,705.00	5.00
208-751.000-709.000	TOWNSHIP FICA	3,900.00	1,254.37	326.97	2,645.63	32.16
208-751.000-713.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
208-751.000-716.000	DEFINED CONTRIBUTION	5,500.00	1,387.90	421.94	4,112.10	25.23
208-751.000-718.000	HEALTH/DENTAL/VISION INSURANCE	17,300.00	3,925.41	0.00	13,374.59	
208-751.000-725.100	LONG/SHORT TERM DISABILITY	280.00	192.28	28.24	87.72	
208-751.000-725.200	LIFE INSURANCE	100.00	23.98	6.25	76.02	

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

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	09/30/2023	MONTH 09/30/2023	BALANCE	USED
Fund 208 - SENIORS, PARKS, LL TRAIL						
Expenditures						
208-751.000-727.000	WORKERS' COMPENSATION	450.00	914.19	167.96	(464.19)	203.15
208-751.000-752.000	SUPPLIES & SMALL EQUIPMENT	3,600.00	602.93	0.00	2,997.07	16.75
208-751.000-758.000	DIESEL FUEL	2,000.00	1,123.60	328.03	876.40	56.18
208-751.000-759.000	VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00
208-751.000-809.000	JANITORIAL SERVICES	0.00	0.00	0.00	0.00	0.00
208-751.000-826.000	LEGAL FEES	500.00	34.00	0.00	466.00	6.80
208-751.000-840.000	LIABILITY/CASUALTY INSURANCE	500.00	324.22	0.00	175.78	64.84
208-751.000-900.000	LEGAL NOTICES/ADVERTISING	500.00	0.00	0.00	500.00	0.00
208-751.000-900.100	PRINTING	1,500.00	0.00	0.00	1,500.00	0.00
208-751.000-910.000	PROFESSIONAL DEVELOPMENT	2,500.00	0.00	0.00	2,500.00	0.00
208-751.000-917.000	SEWER USAGE	500.00	155.50	0.00	344.50	31.10
208-751.000-919.000	TRASH DISPOSAL	1,500.00	549.60	183.20	950.40	36.64
208-751.000-920.000	ELECTRIC	2,500.00	2,167.25	608.32	332.75	86.69
208-751.000-921.000	NATURAL GAS/HEAT	100.00	0.00	0.00	100.00	0.00
208-751.000-930.005	MAINTENANCE PARK FACILITIES	100,000.00	3,301.08	1,461.88	96,698.92	3.30
208-751.000-930.015	RESERVE FOR PARKS MAINTENANCE	0.00	4,500.00	4,500.00	(4,500.00)	100.00
208-751.000-930.020	SPORTS FIELD MAINTENANCE	15,000.00	7,201.00	0.00	7,799.00	48.01
208-751.000-930.200	PLAYGROUND MAINTENANCE & REPAIR	5,000.00	0.00	0.00	5,000.00	0.00
208-751.000-930.300	PLAYGROUND & ADULT WORKOUT RESERVE	1,000.00	0.00	0.00	1,000.00	0.00
208-751.000-931.000	EQUIPMENT MAINT/REPAIR	0.00	0.00	0.00	0.00	0.00
208-751.000-932.000	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
208-751.000-942.000	PORTABLE TOILETS	30,000.00	8,734.97	4,812.80	21,265.03	29.12
208-751.000-943.000	TOWNSHIP COMMUNITY EVENTS	7,500.00	400.00	400.00	7,100.00	5.33
208-751.000-943.001	PARK IT! EVENT	0.00	0.00	0.00	0.00	0.00
208-751.000-946.000	ENGINEERING & PLANNING SERVICES	20,000.00	0.00	0.00	20,000.00	0.00
208-751.000-955.000	SUNDRY	2,000.00	0.00	0.00	2,000.00	0.00
208-751.000-955.278	EVERY CHILD SHALL PLAY SCHOLARSHIP	500.00	375.00	0.00	125.00	75.00
208-751.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	750.00	0.00	0.00	750.00	0.00
208-751.000-967.600	WINKELHAUS PARK	1,000.00	0.00	0.00	1,000.00	0.00
208-751.000-967.700	SPECIAL PROJECTS - BASEBALL FENCING	0.00	0.00	0.00	0.00	0.00
208-751.000-967.962	SPECIAL PROJECTS - MISC IMPROVEMENT	50,000.00	2,125.02	0.00	47,874.98	4.25
208-751.000-975.300	GRANT MATCH	260,000.00	0.00	0.00	260,000.00	0.00
208-751.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	25,000.00	0.00	0.00	25,000.00	0.00
208-751.000-980.500	RESERVE FOR EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00
208-751.000-999.101	TRANSFER OUT GENERAL FUND	0.00	0.00	0.00	0.00	0.00
208-751.000-999.590	TRANSFER OUT ENTERPRISE FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 751.000 - Recreation Board		611,760.00	55,688.07	17,519.57	556,071.93	9.10
Dept 800.000 - LAKELAND TRAIL						
208-800.000-826.000	LEGAL FEES	500.00	0.00	0.00	500.00	0.00
208-800.000-840.000	LIABILITY/CASUALTY INSURANCE	250.00	60.81	0.00	189.19	24.32
208-800.000-900.100	PRINTING	0.00	0.00	0.00	0.00	0.00
208-800.000-919.000	TRASH DISPOSAL	0.00	0.00	0.00	0.00	0.00
208-800.000-920.000	ELECTRIC	300.00	18.92	0.00	281.08	6.31
208-800.000-931.000	EQUIPMENT MAINT/REPAIR	0.00	0.00	0.00	0.00	0.00
208-800.000-938.000	LAKELAND TRAIL MAINTENANCE	50,000.00	400.00	400.00	49,600.00	0.80
208-800.000-938.018	RESERVE FOR LL TRAIL MAINTENANCE	0.00	0.00	0.00	0.00	0.00
208-800.000-938.500	LL TRAIL RAILROAD MAINT FEE	1,000.00	0.00	0.00	1,000.00	0.00
208-800.000-942.000	PORTABLE TOILETS	9,000.00	6,798.40	3,325.80	2,201.60	75.54
208-800.000-946.000	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00
208-800.000-955.000	SUNDRY	500.00	0.00	0.00	500.00	0.00
208-800.000-975.300	GRANT MATCH	20,000.00	0.00	0.00	20,000.00	0.00

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 09/30/2023	ACTIVITY FOR MONTH 09/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 208 - SENIORS, PARKS, LL TRAIL						
Expenditures						
208-800.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	4,000.00	0.00	0.00	4,000.00	0.00
208-800.000-999.101	TRANSFER OUT GENERAL FUND	0.00	0.00	0.00	0.00	0.00
208-800.000-999.590	TRANSFER OUT ENTERPRISE FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 800.000 - LAKELAND TRAIL		85,550.00	7,278.13	3,725.80	78,271.87	8.51
Dept 820.000 - SENIOR CENTER						
208-820.000-702.000	FULL-TIME EMPLOYEE SALARIES	61,365.00	14,568.00	4,856.00	46,797.00	23.74
208-820.000-702.500	LEAVE TIME PAYOUT	0.00	0.00	0.00	0.00	0.00
208-820.000-704.000	PART-TIME EMPLOYEE SALARIES	52,500.00	11,712.76	4,058.08	40,787.24	22.31
208-820.000-709.000	TOWNSHIP FICA	8,800.00	2,021.95	685.76	6,778.05	22.98
208-820.000-712.000	PAY IN LIEU OF MEDICAL INS	0.00	0.00	0.00	0.00	0.00
208-820.000-713.000	OVERTIME	250.00	0.00	0.00	250.00	0.00
208-820.000-716.000	DEFINED CONTRIBUTION	8,100.00	2,142.30	631.28	5,957.70	26.45
208-820.000-718.000	HEALTH/DENTAL/VISION INSURANCE	24,700.00	5,607.69	0.00	19,092.31	22.70
208-820.000-725.100	LONG/SHORT TERM DISABILITY	350.00	106.71	22.24	243.29	30.49
208-820.000-725.200	LIFE INSURANCE	81.00	15.51	4.38	65.49	19.15
208-820.000-727.000	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00
208-820.000-752.000	SUPPLIES & SMALL EQUIPMENT	4,500.00	1,705.70	1,237.60	2,794.30	37.90
208-820.000-801.000	CONTRACTUAL SERVICES	22,000.00	5,650.00	3,652.00	16,350.00	25.68
208-820.000-804.000	SENIOR PROGRAMS	9,000.00	2,169.98	423.29	6,830.02	24.11
208-820.000-840.000	LIABILITY/CASUALTY INSURANCE	2,700.00	947.75	0.00	1,752.25	35.10
208-820.000-853.000	PHONE/COMM/INTERNET	600.00	1,254.36	67.31	(654.36)	209.06
208-820.000-860.000	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
208-820.000-861.000	MILEAGE	0.00	0.00	0.00	0.00	0.00
208-820.000-900.200	NEWSLETTER/PUBLICATIONS	1,000.00	126.00	0.00	874.00	12.60
208-820.000-910.000	PROFESSIONAL DEVELOPMENT	1,000.00	75.00	0.00	925.00	7.50
208-820.000-917.000	SEWER USAGE	1,750.00	438.51	0.00	1,311.49	25.06
208-820.000-919.000	TRASH DISPOSAL	2,000.00	528.00	176.00	1,472.00	26.40
208-820.000-920.000	ELECTRIC	4,500.00	1,634.20	499.24	2,865.80	36.32
208-820.000-921.000	NATURAL GAS/HEAT	3,000.00	51.17	27.86	2,948.83	1.71
208-820.000-930.001	MAINTENANCE COMM CENTER	10,500.00	51,597.27	1,357.49	(41,097.27)	491.40
208-820.000-930.016	RESERVE FOR COMM CTR MAINTENANCE	0.00	0.00	0.00	0.00	0.00
208-820.000-930.020	MAINTENANCE - FERTILIZER	500.00	135.93	0.00	364.07	27.19
208-820.000-931.000	EQUIPMENT MAINT/REPAIR	2,000.00	33.43	0.00	1,966.57	1.67
208-820.000-937.000	IMPROVEMENTS	2,000.00	0.00	0.00	2,000.00	0.00
208-820.000-955.000	SUNDRY	1,000.00	344.02	0.00	655.98	34.40
208-820.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	750.00	464.14	0.00	285.86	61.89
208-820.000-975.300	GRANT MATCH	0.00	0.00	0.00	0.00	0.00
208-820.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	20,000.00	12,291.50	0.00	7,708.50	61.46
208-820.000-999.101	TRANSFER OUT GENERAL FUND	0.00	0.00	0.00	0.00	0.00
208-820.000-999.590	TRANSFER OUT ENTERPRISE FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 820.000 - SENIOR CENTER		244,946.00	115,621.88	17,698.53	129,324.12	47.20
TOTAL EXPENDITURES		942,256.00	178,588.08	38,943.90	763,667.92	18.95
Fund 208 - SENIORS, PARKS, LL TRAIL:						
TOTAL REVENUES		626,331.00	168,258.63	57,834.05	458,072.37	

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 09/30/2023	ACTIVITY FOR MONTH 09/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 208 - SENIORS, PARKS, LL TRAIL						
TOTAL EXPENDITURES		942,256.00	178,588.08	38,943.90	763,667.92	18.95
NET OF REVENUES & EXPENDITURES		(315,925.00)	(10,329.45)	18,890.15	(305,595.55)	3.27
Fund 590 - SEWER FUND						
Revenues						
Dept 000.000						
590-000.000-673.000	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		0.00	0.00	0.00	0.00	0.00
Dept 527.000 - SEWER OPERATING						
590-527.000-501.000	FEDERAL GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
590-527.000-528.000	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
590-527.000-540.000	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
590-527.000-653.000	O&M USAGE FEES	1,743,552.00	58,130.54	(115.84)	1,685,421.46	3.33
590-527.000-653.001	O&M LATE PENALTY	25,000.00	2,198.23	1,085.56	22,801.77	8.79
590-527.000-653.002	ADMIN FEE FOR DELINQ ON TAXES	20,000.00	22,683.05	22,689.37	(2,683.05)	113.42
590-527.000-659.000	RETURNED CHECK FEE	0.00	0.00	0.00	0.00	0.00
590-527.000-664.001	INTEREST REVENUE - O&M ACCOUNTS	5,000.00	4,222.64	2,983.42	777.36	84.45
590-527.000-667.000	RENTAL INCOME	18,500.00	5,020.24	1,676.38	13,479.76	27.14
590-527.000-674.000	CONTRIBUTIONS/DONATIONS/GRANTS	0.00	0.00	0.00	0.00	0.00
590-527.000-676.000	REIMBURSEMENTS & COST RECOVERY	20,000.00	23,463.97	8,801.22	(3,463.97)	117.32
590-527.000-677.000	SUNDRY	2,500.00	150.00	0.00	2,350.00	6.00
590-527.000-693.000	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
590-527.000-699.101	TRANSFER IN 101-OPERATIONS	0.00	0.00	0.00	0.00	0.00
590-527.000-699.208	TRANSFER IN RECREATION FUND	0.00	0.00	0.00	0.00	0.00
590-527.000-699.999	APPROPRIATION FROM SURPLUS	0.00	0.00	0.00	0.00	0.00
Total Dept 527.000 - SEWER OPERATING		1,834,552.00	115,868.67	37,120.11	1,718,683.33	6.32
Dept 537.000						
590-537.000-637.300	PORTAGE MONTHLY SEWER OP	75,600.00	26,610.72	6,652.68	48,989.28	35.20
590-537.000-637.400	PORTAGE ADD'L FEES	10,000.00	6,765.42	1,364.07	3,234.58	67.65
Total Dept 537.000		85,600.00	33,376.14	8,016.75	52,223.86	38.99
Dept 538.000						
590-538.000-607.000	NON-TAX ADMIN FEE	5,000.00	3,200.00	1,600.00	1,800.00	64.00
590-538.000-620.200	GRINDER PUMP INSTALLATION	250,000.00	59,977.23	23,293.43	190,022.77	23.99
590-538.000-626.000	Reinsp/inspection/easement/lgl	400.00	0.00	0.00	400.00	0.00
590-538.000-636.100	AERIAL/TOPOGRAPHICAL MAPS	0.00	0.00	0.00	0.00	0.00
590-538.000-640.000	APPLICATION FEES - SEWERS	5,000.00	2,800.00	1,800.00	2,200.00	56.00
590-538.000-642.100	TAP FEE	263,000.00	60,250.00	19,000.00	202,750.00	22.91
590-538.000-642.200	WATER TAP FEE LCWA	0.00	0.00	0.00	0.00	0.00
590-538.000-644.100	MAIN LINE EXTENSION	10,000.00	0.00	0.00	10,000.00	0.00
590-538.000-646.200	GRINDER PUMP PURCHASE	102,000.00	41,120.00	20,560.00	60,880.00	40.31
590-538.000-646.300	REVENUE SALE OF GRINDER PUMPS	5,000.00	0.00	0.00	5,000.00	0.00
590-538.000-664.002	INTEREST REVENUE - CAPITAL ACCTS	28,500.00	11,444.93	8,863.78	17,055.07	40.16
590-538.000-664.004	INTEREST REVENUE - MYSTIC RIDGE	0.00	0.00	0.00	0.00	0.00
590-538.000-675.590	CONTRIBUTED CAPITAL FROM OTHER	0.00	0.00	0.00	0.00	0.00
590-538.000-676.000	REIMBURSEMENTS & COST RECOVERY	200.00	0.00	0.00	0.00	0.00

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 09/30/2023	ACTIVITY FOR MONTH 09/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 590 - SEWER FUND						
Revenues						
590-538.000-677.000	SUNDRY	0.00	0.00	0.00	0.00	0.00
590-538.000-696.000	BOND/LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
Total Dept 538.000		668,900.00	178,792.16	75,117.21	490,107.84	26.73
Dept 539.000						
590-539.000-472.000	SPECIAL ASSESSMENT REVENUE	100,000.00	0.00	0.00	100,000.00	0.00
590-539.000-642.100	DIRECT TAP FEE	0.00	0.00	0.00	0.00	0.00
590-539.000-654.000	WWTP DEBT FEE	607,968.00	21,152.53	(42.21)	586,815.47	3.48
590-539.000-654.001	WWTP DEBT LATE PENALTY	12,000.00	831.32	412.39	11,168.68	6.93
590-539.000-664.003	INTEREST REVENUE SAD'S & OTHER	29,500.00	8,800.58	6,984.85	20,699.42	29.83
590-539.000-677.000	SUNDRY	0.00	0.00	0.00	0.00	0.00
Total Dept 539.000		749,468.00	30,784.43	7,355.03	718,683.57	4.11
Dept 540.000						
590-540.000-620.100	WATER METER INSTALLATION	300.00	100.00	100.00	200.00	33.33
590-540.000-637.500	WATER CONNECTION ADM FEE	2,100.00	700.00	700.00	1,400.00	33.33
590-540.000-642.100	DIRECT TAP FEE	0.00	0.00	0.00	0.00	0.00
590-540.000-654.500	WATER CHARGE O&M	35,000.00	336.00	0.00	34,664.00	0.96
590-540.000-654.501	WATER CHARGE PENALTY (10%)	500.00	57.06	0.00	442.94	11.41
590-540.000-654.502	WATER CHARGE ADMIN FEE (10%)	0.00	0.00	0.00	0.00	0.00
590-540.000-664.001	INTEREST REVENUE - O&M ACCOUNTS	200.00	(76.41)	0.00	276.41	(38.21)
Total Dept 540.000		38,100.00	1,116.65	800.00	36,983.35	2.93
TOTAL REVENUES		3,376,620.00	359,938.05	128,409.10	3,016,681.95	10.66
Expenditures						
Dept 527.000 - SEWER OPERATING						
590-527.000-702.000	FULL-TIME EMPLOYEE SALARIES	540,500.00	129,337.77	43,570.31	411,162.23	23.93
590-527.000-702.500	LEAVE TIME PAYOUT	2,600.00	2,570.00	0.00	30.00	98.85
590-527.000-704.000	PART-TIME EMPLOYEE SALARIES	23,000.00	3,440.03	640.78	19,559.97	14.96
590-527.000-704.100	PER DIEM	1,800.00	260.00	130.00	1,540.00	14.44
590-527.000-709.000	TOWNSHIP FICA	49,000.00	11,627.46	3,774.92	37,372.54	23.73
590-527.000-712.000	PAY IN LIEU OF MEDICAL INS	0.00	750.00	250.00	(750.00)	100.00
590-527.000-713.000	OVERTIME	47,500.00	15,082.54	4,551.56	32,417.46	31.75
590-527.000-716.000	DEFINED CONTRIBUTION	62,000.00	18,617.30	5,357.24	43,382.70	30.03
590-527.000-718.000	HEALTH/DENTAL/VISION INSURANCE	118,800.00	24,256.08	0.00	94,543.92	20.42
590-527.000-725.100	LONG/SHORT TERM DISABILITY	3,400.00	1,095.89	239.36	2,304.11	32.23
590-527.000-725.200	LIFE INSURANCE	670.00	145.07	44.69	524.93	21.65
590-527.000-727.000	WORKERS' COMPENSATION	3,450.00	4,219.59	607.97	(769.59)	122.31
590-527.000-728.000	ON-CALL COMPENSATION	23,000.00	0.00	0.00	23,000.00	0.00
590-527.000-751.100	GRINDER PUMP PARTS	325,000.00	93,332.58	35,949.25	231,667.42	28.72
590-527.000-751.200	GRINDER PUMP CORES	0.00	0.00	0.00	0.00	0.00
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	25,000.00	8,644.65	1,290.42	16,355.35	34.58
590-527.000-758.000	DIESEL FUEL	2,000.00	388.47	0.00	1,611.53	10.42
590-527.000-759.000	VEHICLE FUEL	15,000.00	4,621.08	2,305.52	10,378.92	34.58
590-527.000-768.000	UNIFORMS/ACCESSORIES	5,000.00	656.97	458.98	4,343.03	10.42
590-527.000-801.000	CONTRACTUAL SERVICES	12,000.00	4,900.00	2,400.00	7,100.00	40.83

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 09/30/2023	ACTIVITY FOR MONTH 09/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 590 - SEWER FUND						
Expenditures						
590-527.000-826.000	LEGAL FEES	5,000.00	238.00	0.00	4,762.00	4.76
590-527.000-840.000	LIABILITY/CASUALTY INSURANCE	20,000.00	14,226.99	0.00	5,773.01	71.13
590-527.000-843.000	MISC MEDICAL EXPENSES	2,500.00	411.68	71.68	2,088.32	16.47
590-527.000-851.000	POSTAGE	8,000.00	1,014.40	176.00	6,985.60	12.68
590-527.000-853.000	PHONE/COMM/INTERNET	13,000.00	1,860.96	360.50	11,139.04	14.32
590-527.000-861.000	MILEAGE	500.00	0.00	0.00	500.00	0.00
590-527.000-900.000	LEGAL NOTICES/ADVERTISING	500.00	60.00	60.00	440.00	12.00
590-527.000-901.000	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
590-527.000-910.000	PROFESSIONAL DEVELOPMENT	6,000.00	0.00	0.00	6,000.00	0.00
590-527.000-917.500	TREATMENT EXPENSE	125,000.00	43,987.10	0.00	81,012.90	35.19
590-527.000-920.000	ELECTRIC	27,000.00	5,047.49	1,451.46	21,952.51	18.69
590-527.000-921.000	NATURAL GAS/HEAT	4,000.00	624.81	520.93	3,375.19	15.62
590-527.000-930.006	BLDG MAINT-ENT @ LRG(RENTAL HOME)	0.00	0.00	0.00	0.00	0.00
590-527.000-930.010	SEWER MAINTENANCE GARAGE	1,500.00	440.00	0.00	1,060.00	29.33
590-527.000-930.011	ENTERPRISE POLE BARN(OIGINAL)	1,000.00	0.00	0.00	1,000.00	0.00
590-527.000-931.000	EQUIPMENT MAINT/REPAIR	2,500.00	1,222.91	0.00	1,277.09	48.92
590-527.000-932.000	VEHICLE MAINTENANCE	6,000.00	2,599.94	12.00	3,400.06	43.33
590-527.000-933.000	SOFTWARE MAINTENANCE	2,000.00	822.94	0.00	1,177.06	41.15
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	100,000.00	20,418.70	14,755.76	79,581.30	20.42
590-527.000-934.200	GRINDER PUMP REPLACEMENT	104,000.00	73,881.50	41,118.00	30,118.50	71.04
590-527.000-946.000	ENGINEERING SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
590-527.000-955.000	SUNDRY	500.00	1,981.29	1,530.00	(1,481.29)	396.26
590-527.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	2,500.00	1,089.64	0.00	1,410.36	43.59
590-527.000-968.000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
590-527.000-969.003	AMORT EXP OF BOND DISCOUNT	0.00	0.00	0.00	0.00	0.00
590-527.000-973.500	RESERVE FOR GRINDER PUMP PURCHASE	0.00	0.00	0.00	0.00	0.00
590-527.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	2,500.00	0.00	0.00	2,500.00	0.00
590-527.000-980.001	CONTRACT S.A.D. SEWER CONNECTIONS	0.00	0.00	0.00	0.00	0.00
590-527.000-980.017	CAPITAL IMPROVEMENTS-SEWER LOOP (ARPA)	0.00	0.00	0.00	0.00	0.00
590-527.000-981.000	CAPITAL EXPENSE - VEHICLE	70,000.00	0.00	0.00	70,000.00	0.00
590-527.000-981.500	RESERVE FOR VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
590-527.000-999.101	TRANSFER OUT GENERAL FUND	57,500.00	14,375.01	4,791.67	43,124.99	25.00
Total Dept 527.000 - SEWER OPERATING		1,826,220.00	508,248.84	166,419.00	1,317,971.16	27.83
Dept 537.000						
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	20,000.00	6,544.36	108.97	13,455.64	32.72
590-537.000-753.000	CHEMICALS	50,000.00	5,917.00	0.00	44,083.00	11.83
590-537.000-758.000	DIESEL FUEL	1,000.00	0.00	0.00	1,000.00	0.00
590-537.000-801.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
590-537.000-853.000	PHONE/COMM/INTERNET	300.00	181.11	11.54	118.89	60.37
590-537.000-910.000	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
590-537.000-917.600	SLUDGE REMOVAL EXPENSE WWTP	60,000.00	0.00	0.00	60,000.00	0.00
590-537.000-919.000	TRASH DISPOSAL	1,500.00	388.20	129.40	1,111.80	25.88
590-537.000-920.000	ELECTRIC	78,000.00	20,930.25	5,522.95	57,069.75	26.83
590-537.000-921.000	NATURAL GAS/HEAT	30,000.00	200.66	21.13	29,799.34	0.67
590-537.000-930.007	BUILDING MAINTENANCE - WWTP	2,500.00	3,720.55	0.00	(1,220.55)	148.82
590-537.000-931.000	EQUIPMENT MAINT/REPAIR	10,000.00	10,177.64	730.00	(177.64)	101.78
590-537.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	50,000.00	17,020.05	2,666.55	32,979.95	34.04
590-537.000-946.000	ENGINEERING SERVICES	2,000.00	0.00	0.00	2,000.00	0.00
590-537.000-952.000	LAB ANALYSIS - WWTP	13,000.00	4,325.00	1,870.00	8,675.00	
590-537.000-952.100	LAB ANALYSIS FEES - PORTAGE	10,000.00	1,508.00	496.00	8,492.00	
590-537.000-955.000	SUNDRY	250.00	0.00	0.00	250.00	

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 09/30/2023	ACTIVITY FOR MONTH 09/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 590 - SEWER FUND						
Expenditures						
590-537.000-955.100	ANNUAL GRNDWATER DISCHARGE FEE	5,500.00	0.00	0.00	5,500.00	0.00
590-537.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	0.00	0.00	0.00	0.00	0.00
590-537.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	0.00	3,294.00	0.00	(3,294.00)	100.00
Total Dept 537.000		334,050.00	74,206.82	11,556.54	259,843.18	22.21
Dept 538.000						
590-538.000-826.000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00
590-538.000-903.000	ARIAL/TOPOGRAPHICAL MAPPING	0.00	0.00	0.00	0.00	0.00
590-538.000-946.000	ENGINEERING SERVICES	1,000.00	200.00	200.00	800.00	20.00
590-538.000-955.000	SUNDRY	1,000.00	480.00	240.00	520.00	48.00
590-538.000-999.101	TRANSFER OUT G/F ADMIN FEE	57,500.00	14,375.01	4,791.67	43,124.99	25.00
Total Dept 538.000		59,500.00	15,055.01	5,231.67	44,444.99	25.30
Dept 539.000						
590-539.000-955.000	SUNDRY	0.00	0.00	0.00	0.00	0.00
590-539.000-991.000	DEBT SERVICE - PRINCIPAL	525,000.00	0.00	0.00	525,000.00	0.00
590-539.000-992.000	INTEREST EXPENSE	130,000.00	49,343.91	0.00	80,656.09	37.96
590-539.000-993.000	AGENT FEES	1,200.00	0.00	0.00	1,200.00	0.00
Total Dept 539.000		656,200.00	49,343.91	0.00	606,856.09	7.52
Dept 540.000						
590-540.000-917.900	WATER PURCHASE CITY OF BRIGHTON	40,000.00	0.00	0.00	40,000.00	0.00
Total Dept 540.000		40,000.00	0.00	0.00	40,000.00	0.00
TOTAL EXPENDITURES		2,915,970.00	646,854.58	183,207.21	2,269,115.42	22.18
Fund 590 - SEWER FUND:						
TOTAL REVENUES		3,376,620.00	359,938.05	128,409.10	3,016,681.95	10.66
TOTAL EXPENDITURES		2,915,970.00	646,854.58	183,207.21	2,269,115.42	22.18
NET OF REVENUES & EXPENDITURES		460,650.00	(286,916.53)	(54,798.11)	747,566.53	62.29
Fund 591 - WATER DEBT SERVICE FUND						
Revenues						
Dept 000.000						
591-000.000-472.000	SPECIAL ASSESSMENT REVENUE	85,000.00	0.00	0.00	85,000.00	0.00
591-000.000-654.503	LCWA-WATER CONNECTION FEES	20,000.00	0.00	0.00	20,000.00	0.00
591-000.000-664.000	INTEREST REVENUE	9,675.00	4,376.30	3,631.34	5,298.70	45.23
591-000.000-664.020	INTEREST REVENUE LCWA	0.00	0.00	0.00	0.00	0.00
591-000.000-677.000	SUNDRY	0.00	0.00	0.00	0.00	0.00
591-000.000-699.101	TRANSFER IN GENERAL CAPITAL	154,000.00	38,500.02	12,833.34	115,499.98	
591-000.000-699.999	APPROPRIATION FROM SURPLUS	0.00	0.00	0.00	0.00	
		23				

REVENUE AND EXPENDITURE REPORT FOR HAMBURG TWP
 PERIOD ENDING 09/30/2023
 % Fiscal Year Completed: 25.14

Item 19.

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 09/30/2023	ACTIVITY FOR MONTH 09/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 591 - WATER DEBT SERVICE FUND						
Revenues						
Total Dept 000.000		268,675.00	42,876.32	16,464.68	225,798.68	15.96
TOTAL REVENUES		268,675.00	42,876.32	16,464.68	225,798.68	15.96
Expenditures						
Dept 000.000						
591-000.000-826.000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00
591-000.000-991.000	DEBT SERVICE - PRINCIPAL	200,000.00	100,000.00	0.00	100,000.00	50.00
591-000.000-992.000	INTEREST EXPENSE	54,050.00	28,025.00	0.00	26,025.00	51.85
591-000.000-992.001	INTEREST EXPENSE ON INTERFUND NOTE	0.00	0.00	0.00	0.00	0.00
591-000.000-993.000	AGENT FEES	1,700.00	200.00	0.00	1,500.00	11.76
Total Dept 000.000		255,750.00	128,225.00	0.00	127,525.00	50.14
TOTAL EXPENDITURES		255,750.00	128,225.00	0.00	127,525.00	50.14
Fund 591 - WATER DEBT SERVICE FUND:						
TOTAL REVENUES		268,675.00	42,876.32	16,464.68	225,798.68	15.96
TOTAL EXPENDITURES		255,750.00	128,225.00	0.00	127,525.00	50.14
NET OF REVENUES & EXPENDITURES		12,925.00	(85,348.68)	16,464.68	98,273.68	660.34
TOTAL REVENUES - ALL FUNDS						
TOTAL REVENUES - ALL FUNDS		15,026,119.00	1,016,104.51	387,625.89	14,010,014.49	6.76
TOTAL EXPENDITURES - ALL FUNDS		14,998,274.00	4,315,245.32	1,272,104.01	10,683,028.68	28.77
NET OF REVENUES & EXPENDITURES		27,845.00	(3,299,140.81)	(884,478.12)	3,326,985.81	1,848.23

CASH SUMMARY BY ACCOUNT FOR HAMBURG TWP
 FROM 09/01/2023 TO 09/30/2023
 FUND: ALL FUNDS
 CASH ACCOUNTS

Item 19.

Fund Account	Description	Beginning Balance 09/01/2023	Total Debits	Total Credits	Ending Balance 09/30/2023
Fund 101	General Fund				
002.000	CASH/SAVINGS	4,972,014.91	836,086.29	995,396.03	4,812,705.17
002.100	ARPA FUNDING	2,285,711.74	0.00	0.00	2,285,711.74
002.179	TPA HEALTH CARE REIMB	6,515.72	5,000.00	0.00	11,515.72
002.200	ESCROW PERFORMANCE BONDS	128,170.75	0.00	0.00	128,170.75
002.279	ZONING REVIEW ESCROW	157,015.09	593.07	0.00	157,608.16
002.701	CASH 701 FUND	0.00	0.00	0.00	0.00
004.000	PETTY CASH	200.00	0.00	0.00	200.00
004.100	SENIOR CENTER PETTY CASH	300.00	0.00	0.00	300.00
008.000	CHANGE ACCOUNT	250.00	0.00	0.00	250.00
008.003	HAYCRK/CHAMBERSRDCONSTESCROW	42,980.39	0.00	0.00	42,980.39
008.004	HAYCRK/CHAMBERSRDENGESCROW	27,339.00	0.00	0.00	27,339.00
	General Fund	<u>7,620,497.60</u>	<u>841,679.36</u>	<u>995,396.03</u>	<u>7,466,780.93</u>
Fund 151	CEMETERY TRUST FUND				
003.005	RESTRICTED CEMETERY TRUST	7,869.75	29.73	0.00	7,899.48
Fund 204	Road Fund				
002.000	CASH/SAVINGS	1,203,694.37	3,723.35	217,936.90	989,480.82
Fund 206	Fire Fund				
002.000	CASH/SAVINGS	759,447.23	3,259.21	200,202.06	562,504.38
004.000	PETTY CASH	300.00	0.00	0.00	300.00
	Fire Fund	<u>759,747.23</u>	<u>3,259.21</u>	<u>200,202.06</u>	<u>562,804.38</u>
Fund 207	Police Fund				
002.000	CASH/SAVINGS	(342,154.91)	11,479.05	365,778.14	(696,454.00)
004.000	PETTY CASH	200.00	0.00	0.00	200.00
	Police Fund	<u>(341,954.91)</u>	<u>11,479.05</u>	<u>365,778.14</u>	<u>(696,254.00)</u>
Fund 208	SENIORS, PARKS, LL TRAIL				
002.000	CASH/SAVINGS	568,932.98	61,296.13	39,887.44	590,341.67
Fund 211	Act 302 Training Fund				
002.000	CASH/SAVINGS	1,478.79	0.00	0.00	1,478.79
Fund 243	BROWNFIELD REDEVELOPMENT AUTHORITY FUND				
002.000	CASH/SAVINGS	3,828.28	14.46	0.00	3,842.74
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	128,257.70	300.22	48,775.00	79,782.92
Fund 265	Drug Enforcement Fund				
002.000	CASH/SAVINGS	2,694.49	13.02	0.00	2,707.51
002.003	FEDERAL FORFEITURE FUNDS	980.13	0.00	0.00	980.13
002.005	STATE FORFEITURE FUNDS	142.23	0.00	0.00	142.23
	Drug Enforcement Fund	<u>3,816.85</u>	<u>13.02</u>	<u>0.00</u>	<u>3,829.87</u>
Fund 272	Rustic/Lake Pointe Road SAD				
002.000	CASH/SAVINGS	3,936.41	11.19	974.00	2,973.60
Fund 273	Scott Drive ROAD SAD				
002.000	CASH/SAVINGS	1,084.92	0.00	0.00	1,084.92
Fund 274	Crystal Drive/Beach Rd Maint				

CASH SUMMARY BY ACCOUNT FOR HAMBURG TWP
 FROM 09/01/2023 TO 09/30/2023
 FUND: ALL FUNDS
 CASH ACCOUNTS

Item 19.

Fund Account	Description	Beginning Balance 09/01/2023	Total Debits	Total Credits	Ending Balance 09/30/2023
002.000	CASH/SAVINGS	1,545.00	0.00	0.00	1,545.00
Fund 275 002.000	Norene Ct/Peary Dr SAD - Rd Mn CASH/SAVINGS	4,349.64	16.43	0.00	4,366.07
Fund 276 002.000	Community Dr SAD - Road Maint CASH/SAVINGS	2,637.50	0.00	575.00	2,062.50
Fund 277 002.000	Edgelake/Burton Drive SAD CASH/SAVINGS	893.00	0.00	0.00	893.00
Fund 278 002.000	Downing Drive SAD CASH/SAVINGS	2,370.00	0.00	0.00	2,370.00
Fund 279 002.000	Riverside/Century/Lagoon SAD CASH/SAVINGS	15,738.54	33.42	6,890.00	8,881.96
Fund 280 002.000	Island Shore/Schlenker SAD CASH/SAVINGS	1,808.86	0.00	1,700.00	108.86
Fund 281 002.000	Campbell Drive SAD CASH/SAVINGS	2,846.21	0.00	525.00	2,321.21
Fund 282 002.000	Mumford Park Lighting SAD CASH/SAVINGS	(206.78)	0.00	0.00	(206.78)
Fund 283 002.000	KINGSTON DRIVE MAINTENANCE SAD CASH/SAVINGS	4,288.41	16.20	0.00	4,304.61
Fund 284 002.000	Winans Drive SAD CASH/SAVINGS	5,265.81	10.18	2,570.00	2,705.99
Fund 285 002.000	STRAWBERRY INDIANOLA IMP SAD CASH/SAVINGS	(504.86)	0.00	0.00	(504.86)
003.497	S'BERRY INDIANOLA DEBT CASH	104,845.61	394.11	0.00	105,239.72
	STRAWBERRY INDIANOLA IMP SAD	104,340.75	394.11	0.00	104,734.86
Fund 286 002.000	SHAN-GRI-LA AQUATIC WEED CONTROL CASH/SAVINGS	293.14	0.00	0.00	293.14
Fund 287 002.000	DOWNING DR ROAD IMP SAD CASH/SAVINGS	(482.69)	0.00	0.00	(482.69)
003.499	DOWNING DEBT CASH	26,759.32	99.25	0.00	26,858.57
	DOWNING DR ROAD IMP SAD	26,276.63	99.25	0.00	26,375.88
Fund 302 002.000	Twp FIRE STN Cap Imp Debt Ser CASH/SAVINGS	0.00	0.00	0.00	0.00
002.302	CASH	92,081.32	347.80	0.00	92,429.12
	Twp FIRE STN Cap Imp Debt Ser	92,081.32	347.80	0.00	92,429.12
Fund 375 002.000	Mumford Dredging Debt Retirement CASH/SAVINGS	0.00	0.00	0.00	0.00
003.908	2004 BOND DEBT	3,559.56	13.44	0.00	3,573.00
	Mumford Dredging Debt Retirement	3,559.56	13.44	0.00	3,573.00
Fund 590 002.000	SEWER FUND CASH/SAVINGS	0.00	176,803.20	176,803.20	0.00
002.002	WATER RECEIPTS FROM BILLS	30,430.65	2,363.54	0.00	32,794.19
002.008	CASH - INFRASTRUCTURE DEPOSIT	26 0.00	0.00	0.00	26 0.00

120

CASH SUMMARY BY ACCOUNT FOR HAMBURG TWP
 FROM 09/01/2023 TO 09/30/2023
 FUND: ALL FUNDS
 CASH ACCOUNTS

Item 19.

Fund Account	Description	Beginning Balance 09/01/2023	Total Debits	Total Credits	Ending Balance 09/30/2023
002.590	SAVINGS - O&M	950,662.41	29,819.37	220,432.80	760,048.98
002.908	2004 BOND SERIES CONSTRUCTION	0.00	0.00	0.00	0.00
003.590	SAVINGS - CAP ACTIVITY-ENTERPRS	848,364.77	69,708.08	0.00	918,072.85
003.905	98 CONTRACT SAD'S RESTRICTED	0.00	0.00	0.00	0.00
003.906	01 CSAD'S/MA/TOW/GALL-WHT/BCK	860,333.63	3,249.61	0.00	863,583.24
003.908	2004 BOND DEBT	85,891.40	324.42	0.00	86,215.82
003.912	MIDLAND SEWER CONTRACT SAD DEBT	0.00	0.00	0.00	0.00
003.918	NIMS CONTRACT SAD SEWER CONNECTION	0.00	0.00	0.00	0.00
005.465	WWTP BOND RESERVE	480,271.59	1,814.06	0.00	482,085.65
006.465	WWTP PRINCIPAL/INTER REDEMPTN	420,815.07	4,310.42	786.03	424,339.46
006.590	EQUIPMENT RESERVE - ENTERPRISE	1,432,065.67	5,409.13	0.00	1,437,474.80
	SEWER FUND	<u>5,108,835.19</u>	<u>293,801.83</u>	<u>398,022.03</u>	<u>5,004,614.99</u>
Fund 591	WATER DEBT SERVICE FUND				
002.000	CASH/SAVINGS	587,385.32	15,099.70	200.00	602,285.02
003.907	WATER SYSTEM DEBT (Well)	3,768.77	14.24	0.00	3,783.01
003.910	M36 CORRIDOR WATER DISTRICT DEBT	357,607.90	1,350.74	0.00	358,958.64
	WATER DEBT SERVICE FUND	<u>948,761.99</u>	<u>16,464.68</u>	<u>200.00</u>	<u>965,026.67</u>
Fund 703	Winter Tax Collection Fund				
002.000	CASH/SAVINGS	5,750,839.50	4,702,035.83	10,276,321.31	176,554.02
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	331,102.46	4,416.45	12,900.61	322,618.30
002.854	2020 SAD ROAD IMPROVE	851,051.78	0.00	0.00	851,051.78
	2020-ROAD SAD FUND	<u>1,182,154.24</u>	<u>4,416.45</u>	<u>12,900.61</u>	<u>1,173,670.08</u>
Fund 857	HILLSIDE LAKES DRIVE ROAD IMPROVEMENT SA				
002.000	CASH/SAVINGS	12,798.91	48.34	0.00	12,847.25
	TOTAL - ALL FUNDS	<u>23,232,667.39</u>	<u>5,939,503.68</u>	<u>12,568,653.52</u>	<u>16,603,517.55</u>

TAB 2

CASH FLOW ANALYSIS/DEBT PAYMENT SCHEDULES

The cash flow analysis is included in tab 2. The cash flow analysis has actual cash flows for September 2023.

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

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

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

HAMBURG TOWNSHIP
 POOLED CASH
 FY 23/24

Item 19.

CASH INFLOWS	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	Total for All Periods
PROPERTY TAXES	-	-	-	-	-	689,889	668,380	1,295,247	1,261,575	-	368,997	2,825	4,286,913
STATE REVENUE SHARING	-	374,431	-	438,480	-	415,584	-	403,326	-	353,631	-	394,994	2,380,446
CABLE FRANCHISE FEES	-	76,680	-	-	80,132	-	-	81,106	-	-	77,436	-	315,354
INTEREST EARNINGS	59,611	74,203	64,829	15,197	22,429	36,538	42,056	27,075	38,828	60,672	62,242	70,644	574,325
PROPERTY TAX ADMIN FEES	-	15,041	101,678	-	-	-	-	-	-	-	-	-	116,719
OTHER CASH RECEIPTS	408,481	460,856	-	211,391	1,207,175	2,552,750	1,581,946	219,888	262,475	63,249	326,711	153,812	7,448,735
UTILITY BILL RECEIPTS	233,813	173,299	11,447	300,231	132,749	24,481	229,990	151,922	34,945	207,693	192,616	16,572	1,709,758
NEW SEWER HOOKUPS	35,208	44,199	64,453	101,916	22,440	-	39,720	-	-	52,760	54,659	35,886	451,241
MMRMA LIAB INS EXCESS DIST	-	57,115	-	-	-	-	-	-	-	-	-	-	57,115
FROM FORFEITURE - BUDGETED	-	-	-	-	-	-	-	-	-	-	-	-	-
SAD PAYOFFS	13,394	-	-	-	-	-	-	-	-	-	-	7,954	21,348
ANNUAL SAD ON TAX BILLS	-	-	-	-	-	-	-	-	186,390	-	-	-	186,390
Total Cash Inflows	\$750,507	\$1,275,824	\$242,407	\$1,067,215	\$1,464,925	\$3,719,241	\$2,562,092	\$2,178,564	\$1,784,213	\$738,006	\$1,082,662	\$682,687	\$17,548,343

347,891

CASH OUTFLOWS	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	Total for All Periods
MONTHLY PAYROLL	576,215	699,619	467,495	304,607	269,039	343,218	434,873	416,875	648,881	470,099	428,526	449,376	\$5,508,822
BENEFITS	265,037	190,877	163,273	124,228	129,303	186,894	151,743	171,942	199,710	170,900	170,001	162,528	\$2,086,437
AUDIT	-	8,000	21,320	-	-	-	-	-	-	-	-	-	\$29,320
LIABILITY/CASUALTY INSURANCE	132,234	-	-	-	65,833	-	-	-	-	-	-	-	\$198,067
UTILITIES	20,907	23,452	16,169	16,454	21,523	25,174	48,347	24,719	68,981	11,274	38,005	9,998	\$325,002
DUST CONTROL	18,225	10,052	23,933	-	5,113	-	5,255	2,690	1,190	16,395	1,399	27,984	\$112,236
TREATMENT/SLUDGE HAUL EXP	-	-	-	149,620	-	-	63,505	13,482	-	-	21,038	-	\$247,644
OTHER EXPENDITURES	435,521	385,725	199,154	161,587	263,255	270,953	324,127	276,036	284,128	156,435	345,855	273,193	\$3,375,968
FUEL	10,166	9,333	13,063	9,538	7,635	10,897	9,894	8,927	9,525	9,376	9,389	10,825	\$118,567
VEHICLE PURCHASE	-	-	71,754	-	-	-	-	-	-	-	-	91,448	\$163,202
GRINDER PARTS/PUMP MAINT	29,016	33,251	35,909	714,137	129,600	64,440	15,398	45,386	1,053	4,212	58,313	49,971	\$1,180,686
CAPITAL EQUIPMENT	26,664	66,602	138,593	227,018	229,647	179,057	247,886	15,481	88,453	73,825	946	186,621	\$1,480,794
ROAD IMPROVEMENTS	-	205,774	-	135,616	488,896	-	-	-	-	-	4,590	-	\$0
DEBT	-	410,056	-	-	-	-	-	-	749,716	-	309,219	17,737	\$1,486,727
Total Cash Outflows	\$1,513,984	\$2,042,741	\$1,297,272	\$1,842,805	\$1,609,843	\$1,080,633	\$1,301,028	\$975,538	\$2,051,637	\$912,517	\$1,387,279	\$1,279,680	\$17,294,957

SUMMARY	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	Total for All Periods
Net Cash Flow	(\$763,477)	(\$766,917)	(\$1,054,864)	(\$775,590)	(\$144,919)	\$2,638,609	\$1,261,064	\$1,203,026	(\$267,424)	(\$174,512)	(\$304,618)	(\$596,993)	\$253,386
Beginning cash balance	\$19,012,222	18,248,745	17,481,828	16,426,964	15,651,373	15,506,454	18,145,063	19,406,128	20,609,154	20,341,730	20,167,218	19,862,601	\$19,012,222
Cumulative Net Cash Flow	\$18,248,745	\$17,481,828	\$16,426,964	\$15,651,373	\$15,506,454	\$18,145,063	\$19,406,128	\$20,609,154	\$20,341,730	\$20,167,218	\$19,862,601	\$19,265,608	\$19,265,608
	18,248,745	17,481,828	16,426,964	15,343,352	15,198,434	17,837,042	19,098,107	20,301,133	20,033,709	19,859,197	19,554,580	18,957,587	
	-	-	-	308,021	308,021	308,021	308,021	308,021	308,021	308,021	308,021	308,021	308,021

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

**HAMBURG TOWNSHIP
DEBT PAYMENT SCHEDULE
FISCAL YEAR 2023-24**

Item 19.

	DEBT ISSUE	INTEREST DUE DATE	PRIN &		AMOUNT DUE	principal	interest	PRINCIPAL OUTSTANDING FY 2023-24	Terms
			INTEREST DUE DATE	ADMIN FEE DUE DATE					
\$1,173,000 Bond Sale	12 REFUNDING (2002 WATER)			4/1/2024				820,000	10/1/2031
	12 REFUNDING (2002 WATER)	4/1/2024			13,400		13,400		
	12 REFUNDING (2002 WATER)		10/1/2023		114,900	100,000	14,900		
\$1,455,000 Bond Sale	2008 WATER SYS PROJ	10/1/2023			13,125		13,125	525,000	4/1/2028
	2008 WATER SYS PROJ			4/1/2024	-				
	2008 WATER SYS PROJ		4/1/2024		115,625	100,000	15,625		
5308-01 Project MFA	2009 ORE LAKE SRF	4/1/2024			5,240		5,240	419,202	10/1/2029
	2009 ORE LAKE SRF		10/1/2023		76,115	70,000	6,115		
\$445,000 SAD Bond Sale	2010 IND/DOWNING	10/1/2023			4,056		4,056	120,000	
	2010 IND/DOWNING	4/1/2024			29,056	25,000	4,056		4/1/2030
5301-01 Project MFA	2010 WWTP IMP		10/1/2023		188,750	170,000	18,750	1,330,000	10/1/2030
	2010 WWTP IMP	4/1/2024			16,625		16,625		
\$4,590,000 Bond Sale	2007 WWTP REFUNDING	7/1/2023			309,219	285,000	24,219	875,000	7/1/2026
	2007 WWTP REFUNDING		1/1/2024		12,495	-	12,495		
\$3,315,000 Bond Sale	Special Assessments	10/1/2023			30,900		30,900	2,060,000	4/1/2030
			4/1/2024		376,000	340,000	36,000		
					1,305,506	1,090,000	215,506	6,149,202	
							1,305,506		Including yearly fees



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

TAB 3

PROPERTY TAXES:

Fiscal Year 2023/24:

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

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

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

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

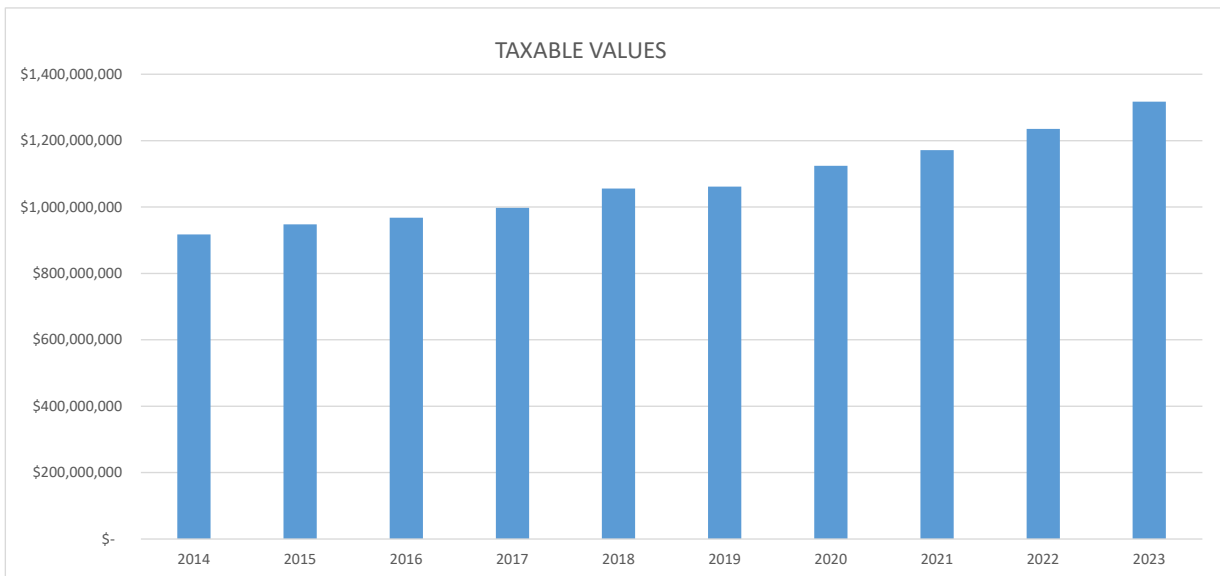
**Hamburg Township
Fiscal Year 2023-24 Annual Budget
History of Taxable Values**

Property Taxes:

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

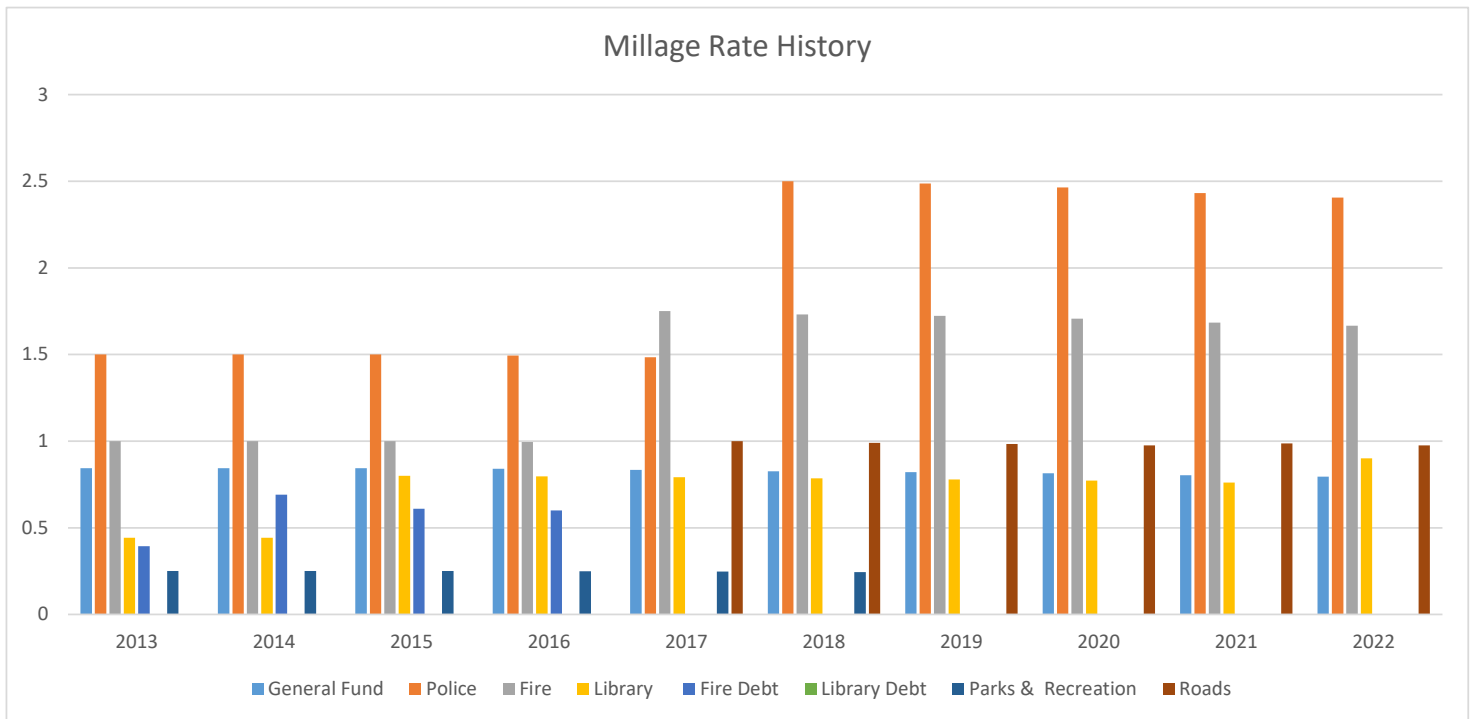
The following shows the history of taxable values of prior years.

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



**Hamburg Township
Fiscal Year 2023-2024 Annual Budget
Millage Rate History
Actual from Fiscal Year 2013 - 2022**

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



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

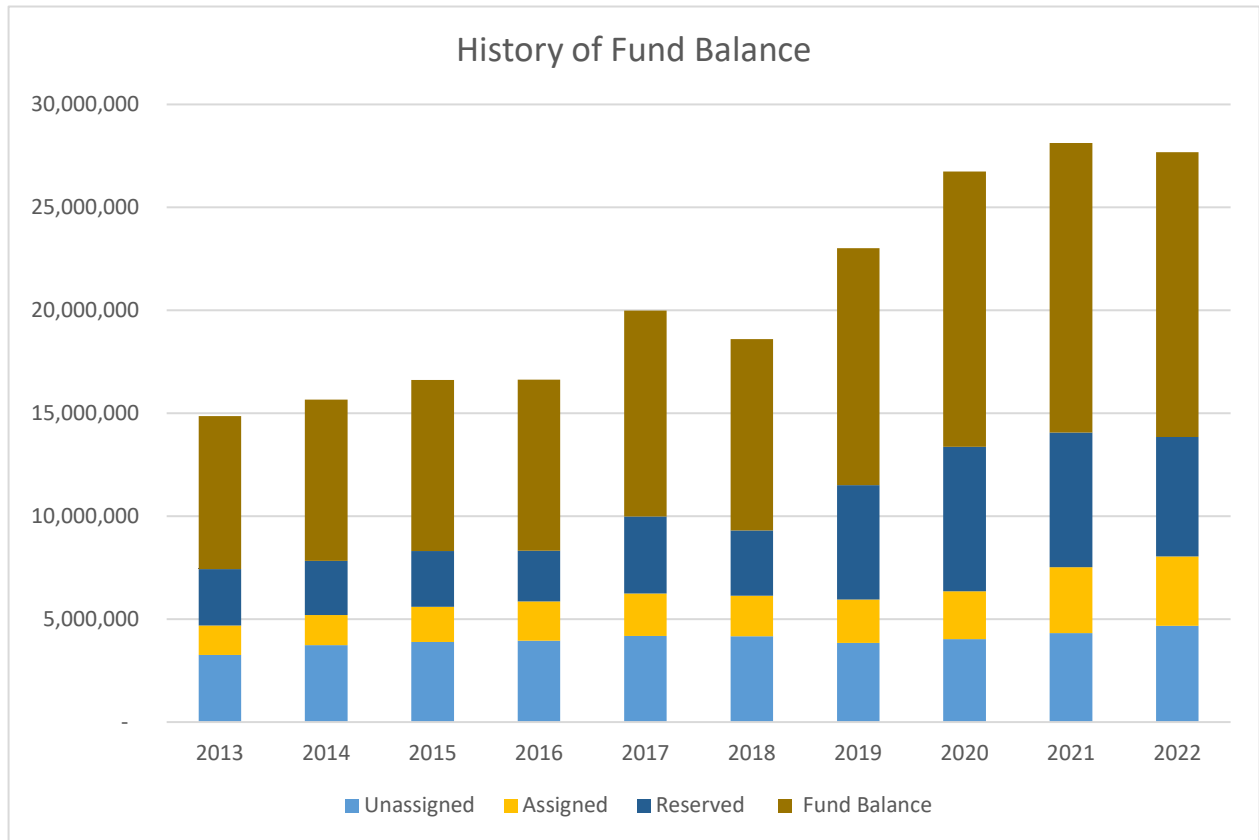
**Hamburg Township
Fiscal Year 2023-24 Annual Budget
History of Fund Balance**

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

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

Unreserved/Unassigned: General Fund

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





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

TAB 4

MONTHLY BANK AND INVESTMENT REPORT:

Fiscal Year 2023/24:

The information in this tab includes:

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

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

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

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

Monthly Report
9/30/2023

BANK	TOTAL BAL	BALANCE VERIFICATION DATE
MICHIGAN CLASS	\$ 4,544,174.08	9/30/2023
FLAGSTAR	\$1,618,238.00	9/30/2023
FIFTH THIRD BANK	\$300,000.00	9/30/2023
HILLTOP SECURITIES	\$250,000.00	9/30/2023
STATE BANK	\$3,119,242.43	9/30/2023
CIBC	\$1,790,701.95	9/30/2023
MICHIGAN STATE CREDIT UNION	\$459,072.00	9/30/2023
PFM	\$1,027,952.84	9/30/2023
HORIZON BANK	\$1,523,247.93	9/30/2023
ROBERT BAIRD & CO.	\$1,250,000.00	9/30/2023
CONSUMERS CREDIT UNION	\$258,277.06	9/30/2023
INDEPENDENT BANK	\$500,000.00	9/30/2023
TOTAL	\$16,640,906.29	

CIBC
9/30/2023

ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED		CURRENT BAL
POOLED	EAGLE BANK-CDAR	CDAR	8/24/2023	8/22/2024	5.25%	\$235,500.00	\$271.12		
POOLED	EAGLE BANK-CDAR	CDAR	8/24/2023	8/22/2024	5.25%	\$235,771.12	\$1,019.50		\$236,790.62
POOLED	SECURITY FIRST BANK- CDAR	CDAR	8/24/2023	8/22/2024	5.25%	\$14,500.00	\$16.69		
POOLED	SECURITY FIRST BANK- CDAR	CDAR	8/24/2023	8/22/2024	5.25%	\$14,516.69	\$62.77		\$14,579.46
POOLED	CD		9/26/2022	9/26/2023	3.45%	\$250,000.00	\$8,744.79		\$0.00
POOLED	First Business Bank - CDAR	CDAR	9/28/2023	9/26/2024	5.25%	\$14,500.00	\$6.26		\$14,506.26
POOLED	River City Bank - CDAR	CDAR	9/28/2023	9/26/2024	5.25%	\$235,500.00	\$101.63		\$235,601.63
POOLED	CD		5/24/2023	5/23/2024	4.90%	\$500,000.00			\$500,000.00
POOLED	CD		6/30/2023	12/27/2023	5.15%	\$510,663.20			\$510,663.20
POOLED	CD		7/12/2023	7/11/2024	5.25%	\$278,560.78			\$278,560.78
							\$10,222.76		\$1,790,701.95

Consumers Credit Union
9/30/2023

ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED		CURRENT BAL
POOLED	Savings Account				0.10%	\$25.68			\$25.68
POOLED	CD		6/28/2023	12/28/2023	5.00%	\$257,183.47	\$1,067.91		\$258,251.38
BANK TOTAL							\$1,067.91		\$258,277.06

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

Flagstar CDARS CD's									
9/30/2023									
INVESTMENT TYPE / TERM									
	INV NAME		INV/RENEW	MATURITY	INT RATE	PRIOR BALANCE	INT EARNED		CURRENT BAL
2004 SAD CONSTRUCTION	First-Citizens Bank & Trust Company	CDAR-52 WEEK	8/10/2023	8/8/2024	4.81%	\$193,511.07			\$193,511.07
HEY CREEK CONSTRUCTION	American National Bank & Trust	CDAR-52 WEEK	8/17/2023	8/15/2024	4.81%	\$41,705.89			\$41,705.89
HEY CREEK ENGINEERING	CD	CD-12 MONTHS	8/21/2023	8/21/2024	5.08%	\$28,613.50			\$28,613.50
2004 SAD CONSTRUCTION	CD	CD-12 MONTHS	8/22/2023	8/22/2024	5.08%	\$59,390.59			\$59,390.59
POOLED	CD	CD-12 MONTHS	8/22/2023	8/22/2024	5.08%	\$56,201.71			\$56,201.71
1998 SEWER SAD	INDEPENDENT BANK - CDAR		4/27/2023	10/26/2023	4.32%	\$59,112.87			\$59,112.87
2004 SAD CONSTRUCTION	BANKERS TRSUT COMPANY		7/27/2023	1/25/2024	4.68%	\$85,403.14			\$85,403.14
2004 SAD CONSTRUCTION	POPULAR BANK		7/27/2023	1/25/2024	4.79%	\$242,500.00			\$242,500.00
POOLED	CD TERMS 269 Days		5/9/2023	2/2/2024	4.74%	\$24,513.59			\$24,513.59
POOLED	CD TERMS 91 DAYS		7/24/2023	10/23/2023	4.90%	\$56,116.38			\$56,116.38
POOLED	CD TERM 269 DAYS		0714/2023	4/8/2024	4.94%	\$55,879.99			\$55,879.99
POOLED	checking account				2.00%		\$6,240.23		\$702,840.79
PAYROLL	checking account				1.05%				\$0.00
DISBURSEMENT	checking account				1.05%				\$0.00
HEALTH REIMBURSEMENT	reimbursement account				1.05%		\$6.88		\$8,631.63
FEDERAL DRUG	savings account				4.15%		\$13.41		\$3,816.85
							\$6,260.52		\$1,618,238.00

FIFTH THIRD BANK									
9/30/2023									
ACCOUNT NAME	INV TYPE		INT/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED	FEE	CURRENT BAL
Federal Home Loan BA SER AD-8024	Bond	3130AX6A1	9/22/2023	3/18/2025	5.55%	\$0.00		-\$323.75	\$300,000.00

HILLTOP SECURITIES									
9/30/2023									
ACCOUNT NAME	INV TYPE		INT/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED	FEE	CURRENT BAL
Federal Home Loan Mtg Corp	Bond	3134GY3S9	9/22/2023	11/22/2024		\$0.00		-\$4,375.83	\$250,000.00

Horizon Bank									
9/30/2023									
ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED		CURRENT BAL
POOLED	CD		9/26/2022	9/26/2023	3.97%	\$250,000.00	\$10,107.58		\$0.00
POOLED	CD		9/26/2023	6/26/2024	5.14%	\$250,000.00			\$250,000.00
POOLED	CD		3/28/2023	3/28/2024	5.00%	\$500,000.00			\$500,000.00
POOLED	CD		6/25/2023	12/25/2023	5.07%	\$257,495.97			\$257,495.97
POOLED	CD- 6 MONTHS		6/27/2023	12/27/2023	5.07%	\$515,751.96			\$515,751.96
							\$10,107.58		\$1,523,247.93

Independent Bank									
9/30/2023									
ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED		CURRENT BAL
POOLED	CD		12/28/2022	12/23/2023	4.15%	\$500,000.00			\$ 500,000.00
BANK TOTAL									\$ 500,000.00

Michigan Class									
9/30/2023									
ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE		INT EARNED		CURRENT BAL
POOLED	CASH		MONEY MKT				\$ 23,948.58		\$ 4,544,174.08
BANK TOTAL							\$ 23,948.58		\$ 4,544,174.08

Michigan State University Federal Credit Union									
9/30/2023									
ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED	FEE	CURRENT BAL
Gen Acct - Business Spartan Saver-05	Savings account					\$6.10			\$6.10
POOLED	CD-13 MONTH		5/30/2023	6/30/2024	4.53%	\$205,080.98	\$788.16		\$0.00
POOLED	CD-13 MONTH		5/30/2023	6/30/2024	4.53%	\$205,869.14	\$765.66		\$206,634.80
POOLED	CD-13 month		7/21/2023	8/21/2024	4.92%	\$250,370.31	\$1,045.14		\$0.00
POOLED	CD-13 month		7/21/2023	8/21/2024	4.92%	\$252,431.10	\$1,015.65		\$252,431.10
							\$3,614.61		\$459,072.00

PFM/GovMIC									
9/30/2023									
ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED		CURRENT BAL
Hamburg Township/GovMIC						\$27,827.60	\$125.24		\$27,952.84
POOLED	MILAF TERM - 270 DAYS		8/16/2023	5/10/2024	5.77%	\$1,000,000.00			\$1,000,000.00
							\$125.24		\$1,027,952.84

The State Bank									
9/30/2023									
ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED		CURRENT BAL
MONEY MARKET	MONEY MARKET				3.07%	\$0.00			\$0.00
ICS	INSURED CASH SWEEP				4.40%	\$3,103,864.88	\$ 4,118.18		
ICS Promo DDA Acct	INSURED CASH SWEEP				4.40%	\$3,107,983.06	\$ 11,259.37		\$3,119,242.43
BANK TOTAL							\$ 15,377.55		\$3,119,242.43

Robert Baird & Co.									
9/30/2023									
ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED		CURRENT BAL
POOLED	government AGY BOND		4/19/2022	4/18/2024	2.58%	\$250,000.00			\$250,000.00
POOLED	government AGY BOND		6/5/2023	5/22/2025	5.25%	\$500,000.00			\$500,000.00
POOLED	government AGY BOND		7/28/2023	1/24/2025	5.60%	\$500,000.00			\$500,000.00
									\$1,250,000.00

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

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

Item 19.

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

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

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

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

CIBC
34901 Woodward Avenue
Suite 200
Birmingham, MI 48009

PNC
5290 W. Pierson Rd
Flushing, MI 48433

Comerica Bank
Municipalities Group
PO Box 75000
Detroit, MI 48226

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

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

MSU Federal Credit Union
3777 West Rd
East Lansing MI 48823

First National Bank
101 East Grand River
Howell, MI 48843

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

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

Consumers Credit Union
7200 Elm Valley Drive
Kalamazoo, MI 49009

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

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

Level One
32991 Hamilton Ct
Farmington Hills, MI 48334

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

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

Horizon Bank
2555 Crooks Road
Suite 100
Troy, MI 48084

TAB 5

FIVE-YEAR FORECAST

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

**HAMBURG TOWNSHIP
GENERAL FUND FINANCIAL PROJECTION**

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

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

*** Long-term receivable

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

**HAMBURG TOWNSHIP
ROAD FUND FINANCIAL PROJECTION**

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

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

**HAMBURG TOWNSHIP
FIRE FUND FINANCIAL PROJECTION**

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

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

*** Millage expires in 12/2025

**HAMBURG TOWNSHIP
POLICE FUND FINANCIAL PROJECTION**

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

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

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

**HAMBURG TOWNSHIP
REC FUND FINANCIAL PROJECTION**

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

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

HAMBURG TOWNSHIP FINANCE CONTROL BOOK



PERIOD ENDING October 31, 2023

Table of Contents

Tab 1

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

Tab 2

- Summary
- Cash Flow Analysis
- Debt Payment Schedule

Tab 3

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

Tab 4

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

Tab 5

- Summary
- 5 Year Forecast and Capital Reserve

TAB 1

BUDGET AND FINANCIAL STATUS SUMMARY:

Fiscal Year 2023/2024

The Budget v. Actual report reflects transactions through October 2023 and includes General, Roads, Fire, Police, Parks and Sewer Funds. All departments and funds are at or under budget as of October 31, 2023, considering the timing issues related to the Township's revenues and expenditures.

Timing of Revenues: Township tax collections for general fund, police fund and fire fund start on December 1, 2023 and run through February 29, 2024. **Revenues are posted to the general ledger in December when they are billed.** State shared revenue payments are bi-monthly and start on October 31, 2023. The last revenue sharing payment for FY 22/23 will be paid on October 31, 2024.

This tab also includes a Cash Summary by Account report which states the balance in each general ledger cash account as of October 31, 2023.

Item 20.

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 10/31/2023	ACTIVITY FOR MONTH 10/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Revenues						
Dept 000.000						
101-000.000-402.000	CURRENT PROPERTY TAX	1,046,908.00	0.00	0.00	1,046,908.00	0.00
101-000.000-412.000	DELINQUENT PP TAX	2,500.00	0.00	0.00	2,500.00	0.00
101-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	2,000.00	(312.31)	(65.36)	2,312.31	(15.62)
101-000.000-434.000	TRAILER PARK TAX FEES	2,200.00	661.50	166.00	1,538.50	30.07
101-000.000-447.000	PROPERTY TAX ADMIN FEE	380,000.00	127,708.50	2,249.52	252,291.50	33.61
101-000.000-448.000	SET COLLECTION FEE	27,000.00	26,164.00	0.00	836.00	96.90
101-000.000-477.000	FRANCHISE FEE - CABLE	350,000.00	9,063.62	3,502.54	340,936.38	2.59
101-000.000-478.000	SPECIAL USE PERMITS	750.00	0.00	0.00	750.00	0.00
101-000.000-479.000	LAND USE PERMITS	25,000.00	19,430.00	4,800.00	5,570.00	77.72
101-000.000-485.000	DOG LICENSES	300.00	87.00	21.00	213.00	29.00
101-000.000-501.000	FEDERAL GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
101-000.000-528.000	OTHER FEDERAL GRANTS	0.00	247,818.12	231,875.12	(247,818.12)	100.00
101-000.000-540.000	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
101-000.000-574.000	STATE SHARED REVENUES	2,421,991.00	0.00	0.00	2,421,991.00	0.00
101-000.000-577.000	STATE ROW MAINTENANCE FEE-CABLE	12,000.00	11,859.86	11,859.86	140.14	98.83
101-000.000-606.000	FOIA REQUESTS	500.00	20.42	20.42	479.58	4.08
101-000.000-607.000	NON-TAX ADMIN FEE	5,000.00	2,600.00	0.00	2,400.00	52.00
101-000.000-631.000	SCHOOL ELECTION CHARGES	0.00	0.00	0.00	0.00	0.00
101-000.000-636.000	COPIES/MAPS	50.00	27.50	12.50	22.50	55.00
101-000.000-643.000	SALE OF CEMETERY LOTS	9,000.00	15,900.00	2,250.00	(6,900.00)	176.67
101-000.000-643.001	CEMETERY SERVICES OPEN/CLOSE	11,000.00	5,888.40	726.56	5,111.60	53.53
101-000.000-645.000	MAUS SALES REVENUE	6,500.00	0.00	0.00	6,500.00	0.00
101-000.000-657.000	ORDINANCE FINES	0.00	0.00	0.00	0.00	0.00
101-000.000-659.000	RETURNED CHECK FEE	100.00	24.00	0.00	76.00	24.00
101-000.000-664.000	INTEREST REVENUE	185,000.00	68,081.55	15,406.02	116,918.45	36.80
101-000.000-665.010	INTEREST REVENUE MAUS INSTALL AGREEMENT	0.00	0.00	0.00	0.00	0.00
101-000.000-667.000	RENTAL INCOME	2,100.00	1,400.00	700.00	700.00	66.67
101-000.000-671.000	OTHER REVENUE - CONTRACT SERVICE	15,000.00	4,500.00	0.00	10,500.00	30.00
101-000.000-674.000	CONTRIBUTIONS/DONATIONS/GRANTS	0.00	0.00	0.00	0.00	0.00
101-000.000-676.000	REIMBURSEMENTS & COST RECOVERY	0.00	77,165.23	0.00	(77,165.23)	100.00
101-000.000-677.000	SUNDRY	50.00	100.00	100.00	(50.00)	200.00
101-000.000-685.003	OPIOID SETTLEMENT	0.00	0.00	0.00	0.00	0.00
101-000.000-693.000	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
101-000.000-698.245	TRANSFER IN CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00
101-000.000-699.204	TRANS IN FROM FUND 204	0.00	0.00	0.00	0.00	0.00
101-000.000-699.206	TRANSFER IN 206-OPERATIONS	0.00	0.00	0.00	0.00	0.00
101-000.000-699.207	TRANSFER IN 207-OPERATIONS	0.00	0.00	0.00	0.00	0.00
101-000.000-699.208	TRANSFER IN RECREATION FUND	0.00	0.00	0.00	0.00	0.00
101-000.000-699.590	FROM SEWER ENTERPRISE	115,000.00	38,333.36	9,583.34	76,666.64	33.33
101-000.000-699.999	APPROPRIATION FROM SURPLUS	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		4,619,949.00	656,520.75	283,207.52	3,963,428.25	14.21
Dept 702.000 - PLANNING AND ZONING						
101-702.000-613.000	LAND DIVISION/COMBINATION FEES	500.00	600.00	0.00	(100.00)	120.00
101-702.000-615.000	REZONING FEES	500.00	0.00	0.00	500.00	0.00
101-702.000-616.000	ADDRESS SIGN FEE	0.00	0.00	0.00	0.00	0.00
101-702.000-617.000	SITE PLAN FEES	13,000.00	2,743.37	(2,831.63)	10,256.63	21.10
101-702.000-618.000	ZONING BOARD OF APPEALS APPLIC	6,000.00	1,100.00	0.00	4,900.00	
101-702.000-619.000	SPECIAL MEETING FEES - VARIED	0.00	0.00	0.00	0.00	
101-702.000-626.000	REINSP/INSPECTION/EASEMENT/LGL	0400	0.00	0.00	0.00	

Item 20.

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 10/31/2023	ACTIVITY FOR MONTH 10/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Revenues						
101-702.000-626.100	ZONING ADMIN FEE	0.00	0.00	0.00	0.00	0.00
Total Dept 702.000 - PLANNING AND ZONING		20,000.00	4,443.37	(2,831.63)	15,556.63	22.22
TOTAL REVENUES		4,639,949.00	660,964.12	280,375.89	3,978,984.88	14.25
Expenditures						
Dept 000.000						
101-000.000-709.000	TOWNSHIP FICA - LIBRARY	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		0.00	0.00	0.00	0.00	0.00
Dept 101.000 - Township Board						
101-101.000-703.100	TRUSTEES SALARIES	31,780.00	10,088.96	2,522.24	21,691.04	31.75
101-101.000-704.000	PART-TIME EMPLOYEE SALARIES	0.00	0.00	0.00	0.00	0.00
101-101.000-704.100	PER DIEM	8,840.00	2,080.00	780.00	6,760.00	23.53
101-101.000-709.000	TOWNSHIP FICA	3,107.00	930.87	252.48	2,176.13	29.96
101-101.000-716.000	DEFINED CONTRIBUTION	4,062.00	1,407.46	362.74	2,654.54	34.65
101-101.000-801.500	ECONOMIC DEVELOPMENT CONSULTANT	20,300.00	10,358.86	0.00	9,941.14	51.03
101-101.000-826.000	LEGAL FEES	30,000.00	1,832.75	2,962.50	28,167.25	6.11
101-101.000-861.000	MILEAGE	0.00	0.00	0.00	0.00	0.00
101-101.000-900.000	LEGAL NOTICES/ADVERTISING	9,500.00	1,820.00	350.00	7,680.00	19.16
101-101.000-910.000	PROFESSIONAL DEVELOPMENT	250.00	0.00	0.00	250.00	0.00
101-101.000-946.000	ENGINEERING/PROFESSIONAL SERV	31,500.00	780.00	780.00	30,720.00	2.48
101-101.000-955.000	SUNDRY	6,500.00	0.00	0.00	6,500.00	0.00
101-101.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	15,000.00	14,372.12	2,141.50	627.88	95.81
101-101.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	0.00	250,318.08	229,175.08	(250,318.08)	100.00
Total Dept 101.000 - Township Board		160,839.00	293,989.10	239,326.54	(133,150.10)	182.78
Dept 171.000 - Township Supervisor						
101-171.000-702.000	FULL-TIME EMPLOYEE SALARIES	10,300.00	3,163.23	790.82	7,136.77	30.71
101-171.000-702.500	LEAVE TIME PAYOUT	0.00	0.00	0.00	0.00	0.00
101-171.000-703.200	ELECTED OFFICIALS SALARIES	84,475.00	24,754.72	6,188.68	59,720.28	29.30
101-171.000-704.000	PART-TIME EMPLOYEE SALARIES	0.00	0.00	0.00	0.00	0.00
101-171.000-709.000	TOWNSHIP FICA	7,300.00	2,149.59	537.42	5,150.41	29.45
101-171.000-716.000	DEFINED CONTRIBUTION	12,400.00	4,079.30	907.32	8,320.70	32.90
101-171.000-718.000	HEALTH/DENTAL/VISION INSURANCE	21,800.00	8,380.30	3,427.24	13,419.70	38.44
101-171.000-725.100	LONG/SHORT TERM DISABILITY	600.00	235.22	45.75	364.78	39.20
101-171.000-725.200	LIFE INSURANCE	100.00	28.68	7.03	71.32	28.68
101-171.000-752.000	SUPPLIES & SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-171.000-853.000	PHONE/COMM/INTERNET	600.00	200.00	50.00	400.00	33.33
101-171.000-861.000	MILEAGE	200.00	465.63	0.00	(265.63)	232.82
101-171.000-900.000	LEGAL NOTICES/ADVERTISING	0.00	0.00	0.00	0.00	0.00
101-171.000-910.000	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
101-171.000-931.000	EQUIPMENT MAINT/REPAIR	0.00	0.00	0.00	0.00	0.00
101-171.000-933.000	SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-171.000-955.000	SUNDRY	0.00	0.00	0.00	0.00	0.00
101-171.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	0.00	0.00	0.00	0.00	0.00

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 10/31/2023	ACTIVITY FOR MONTH 10/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
Total Dept 171.000 - Township Supervisor		137,775.00	43,456.67	11,954.26	94,318.33	31.54
Dept 201.000 - ACCOUNTING						
101-201.000-702.000	FULL-TIME EMPLOYEE SALARIES	205,500.00	63,209.62	15,802.40	142,290.38	30.76
101-201.000-707.000	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00
101-201.000-709.000	TOWNSHIP FICA	15,700.00	4,850.75	1,212.64	10,849.25	30.90
101-201.000-712.000	PAY IN LIEU OF MEDICAL INS	0.00	0.00	0.00	0.00	0.00
101-201.000-713.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
101-201.000-716.000	DEFINED CONTRIBUTION	27,000.00	9,186.15	2,054.33	17,813.85	34.02
101-201.000-718.000	HEALTH/DENTAL/VISION INSURANCE	68,600.00	28,480.65	11,657.58	40,119.35	41.52
101-201.000-725.100	LONG/SHORT TERM DISABILITY	1,400.00	506.80	97.91	893.20	36.20
101-201.000-725.200	LIFE INSURANCE	350.00	76.50	18.75	273.50	21.86
101-201.000-853.000	PHONE/COMM/INTERNET	600.00	200.00	50.00	400.00	33.33
101-201.000-861.000	MILEAGE	1,500.00	293.44	0.00	1,206.56	19.56
101-201.000-910.000	PROFESSIONAL DEVELOPMENT	8,500.00	701.31	0.00	7,798.69	8.25
101-201.000-914.000	TUITION REIMBURSEMENT	6,000.00	0.00	0.00	6,000.00	0.00
101-201.000-933.000	SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-201.000-955.000	SUNDRY	250.00	0.00	0.00	250.00	0.00
101-201.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	2,000.00	318.45	0.00	1,681.55	15.92
101-201.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	0.00	0.00	0.00	0.00	0.00
101-201.000-980.600	RESERVE FOR SOFTWARE REPLACEMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 201.000 - ACCOUNTING		337,400.00	107,823.67	30,893.61	229,576.33	31.96
Dept 215.000 - CLERK'S OFFICE						
101-215.000-702.000	FULL-TIME EMPLOYEE SALARIES	81,000.00	24,369.02	5,559.67	56,630.98	30.09
101-215.000-702.500	LEAVE TIME PAYOUT	0.00	0.00	0.00	0.00	0.00
101-215.000-703.200	ELECTED OFFICIALS SALARIES	84,475.00	24,754.72	6,188.68	59,720.28	29.30
101-215.000-704.000	PART-TIME EMPLOYEE SALARIES	0.00	0.00	0.00	0.00	0.00
101-215.000-709.000	TOWNSHIP FICA	13,250.00	3,921.51	910.52	9,328.49	29.60
101-215.000-712.000	PAY IN LIEU OF MEDICAL INS	0.00	0.00	0.00	0.00	0.00
101-215.000-713.000	OVERTIME	6,000.00	1,948.48	103.66	4,051.52	32.47
101-215.000-716.000	DEFINED CONTRIBUTION	22,300.00	7,279.54	1,533.48	15,020.46	32.64
101-215.000-718.000	HEALTH/DENTAL/VISION INSURANCE	47,200.00	18,081.11	7,126.60	29,118.89	38.31
101-215.000-725.100	LONG/SHORT TERM DISABILITY	1,100.00	312.18	69.30	787.82	28.38
101-215.000-725.200	LIFE INSURANCE	200.00	47.07	11.25	152.93	23.54
101-215.000-752.000	SUPPLIES & SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-215.000-853.000	PHONE/COMM/INTERNET	1,020.00	340.00	85.00	680.00	33.33
101-215.000-861.000	MILEAGE	1,200.00	47.77	0.00	1,152.23	3.98
101-215.000-910.000	PROFESSIONAL DEVELOPMENT	7,000.00	2,664.10	598.00	4,335.90	38.06
101-215.000-914.000	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-215.000-931.000	EQUIPMENT MAINT/REPAIR	1,000.00	0.00	0.00	1,000.00	0.00
101-215.000-955.000	SUNDRY	2,000.00	914.06	(15.00)	1,085.94	45.70
101-215.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	2,000.00	978.98	350.00	1,021.02	48.95
101-215.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	6,000.00	0.00	0.00	6,000.00	0.00
Total Dept 215.000 - CLERK'S OFFICE		275,745.00	85,658.54	22,521.16	190,086.46	31.06
Dept 228.000 - TECHNICAL/UTILITIES SERVICES						
101-228.000-702.000	FULL-TIME EMPLOYEE SALARIES	112,250.00	34,507.60	8,626.90	77,742.40	146
101-228.000-702.500	LEAVE TIME PAYOUT	850.00	821.44	0.00	28.56	96.64

Item 20.

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 10/31/2023	ACTIVITY FOR	AVAILABLE BALANCE	% BDGT USED
				MONTH 10/31/2023		
Fund 101 - General Fund						
Expenditures						
101-228.000-704.000	PART-TIME EMPLOYEE SALARIES	0.00	0.00	0.00	0.00	0.00
101-228.000-707.000	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00
101-228.000-709.000	TOWNSHIP FICA	8,700.00	2,789.90	681.82	5,910.10	32.07
101-228.000-712.000	PAY IN LIEU OF MEDICAL INS	3,000.00	1,000.00	250.00	2,000.00	33.33
101-228.000-713.000	OVERTIME	250.00	0.00	0.00	250.00	0.00
101-228.000-716.000	DEFINED CONTRIBUTION	14,000.00	4,763.41	1,022.90	9,236.59	34.02
101-228.000-718.000	HEALTH/DENTAL/VISION INSURANCE	9,900.00	6,645.51	2,720.10	3,254.49	67.13
101-228.000-725.100	LONG/SHORT TERM DISABILITY	700.00	295.51	59.32	404.49	42.22
101-228.000-725.200	LIFE INSURANCE	125.00	37.56	9.37	87.44	30.05
101-228.000-853.000	PHONE/COMM/INTERNET	420.00	140.00	35.00	280.00	33.33
101-228.000-861.000	MILEAGE	500.00	0.00	0.00	500.00	0.00
101-228.000-910.000	PROFESSIONAL DEVELOPMENT	500.00	0.00	0.00	500.00	0.00
101-228.000-933.000	SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-228.000-948.000	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00
101-228.000-955.000	SUNDRY	0.00	0.00	0.00	0.00	0.00
101-228.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	0.00	0.00	0.00	0.00	0.00
101-228.000-965.100	CONTRACTED SUPPORT	0.00	0.00	0.00	0.00	0.00
101-228.000-980.000	OFFICE EQUIP & FURNITURE	0.00	0.00	0.00	0.00	0.00
101-228.000-980.500	RESERVE FOR EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00
Total Dept 228.000 - TECHNICAL/UTILITIES SERVICES		151,195.00	51,000.93	13,405.41	100,194.07	33.73
Dept 229.000 - COMPUTER/CABLE						
101-229.000-704.000	PART-TIME EMPLOYEE SALARIES	2,200.00	592.76	127.02	1,607.24	26.94
101-229.000-709.000	TOWNSHIP FICA	170.00	45.35	9.71	124.65	26.68
101-229.000-853.000	PHONE/COMM/INTERNET	0.00	0.00	0.00	0.00	0.00
101-229.000-910.000	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
101-229.000-931.000	EQUIPMENT MAINT/REPAIR	0.00	0.00	0.00	0.00	0.00
101-229.000-933.000	SOFTWARE MAINTENANCE	110,000.00	76,189.27	22,685.00	33,810.73	69.26
101-229.000-946.000	ENGINEERING SERVICES	2,700.00	375.00	375.00	2,325.00	13.89
101-229.000-955.000	SUNDRY	250.00	0.00	0.00	250.00	0.00
101-229.000-980.000	CAPITAL EQUIPMENT	6,000.00	3,785.00	3,785.00	2,215.00	63.08
101-229.000-980.500	RESERVE FOR CABLE TV EQUIP PURCHASE	0.00	0.00	0.00	0.00	0.00
Total Dept 229.000 - COMPUTER/CABLE		121,320.00	80,987.38	26,981.73	40,332.62	66.76
Dept 247.000 - Board of Review						
101-247.000-704.100	PER DIEM	2,800.00	130.00	0.00	2,670.00	4.64
101-247.000-709.000	TOWNSHIP FICA	214.00	9.95	0.00	204.05	4.65
101-247.000-900.000	LEGAL NOTICES/ADVERTISING	500.00	60.00	0.00	440.00	12.00
101-247.000-955.000	SUNDRY	50.00	47.93	0.00	2.07	95.86
Total Dept 247.000 - Board of Review		3,564.00	247.88	0.00	3,316.12	6.96
Dept 253.000 - Treasurer						
101-253.000-702.000	FULL-TIME EMPLOYEE SALARIES	64,472.00	20,150.31	4,960.00	44,321.69	31.25
101-253.000-703.200	ELECTED OFFICIALS SALARIES	42,238.00	12,377.36	3,094.34	29,860.64	29.30
101-253.000-704.000	PART-TIME EMPLOYEE SALARIES	43,800.00	17,858.87	4,370.69	25,941.13	
101-253.000-709.000	TOWNSHIP FICA	11,600.00	4,290.44	1,001.37	7,309.56	
101-253.000-712.000	PAY IN LIEU OF MEDICAL INS	0.00	1,000.00	250.00	(1,000.00)	

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 10/31/2023	ACTIVITY FOR MONTH 10/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-253.000-713.000	OVERTIME	400.00	4,461.91	351.82	(4,061.91)	1,115.48
101-253.000-716.000	DEFINED CONTRIBUTION	12,600.00	4,085.86	840.32	8,514.14	32.43
101-253.000-718.000	HEALTH/DENTAL/VISION INSURANCE	49,300.00	7,748.93	3,885.86	41,551.07	15.72
101-253.000-725.100	LONG/SHORT TERM DISABILITY	480.00	203.03	34.77	276.97	42.30
101-253.000-725.200	LIFE INSURANCE	150.00	25.50	6.25	124.50	17.00
101-253.000-826.000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00
101-253.000-851.000	POSTAGE	10,900.00	7,591.78	4,907.79	3,308.22	69.65
101-253.000-853.000	PHONE/COMM/INTERNET	1,020.00	340.00	85.00	680.00	33.33
101-253.000-861.000	MILEAGE	950.00	359.73	294.76	590.27	37.87
101-253.000-902.100	TAX ROLL PREP/TAX BILL PREP	4,750.00	0.00	0.00	4,750.00	0.00
101-253.000-910.000	PROFESSIONAL DEVELOPMENT	0.00	1,091.22	503.22	(1,091.22)	100.00
101-253.000-914.000	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-253.000-916.000	TRAINING	2,250.00	69.00	69.00	2,181.00	3.07
101-253.000-931.000	EQUIPMENT MAINT/REPAIR	0.00	0.00	0.00	0.00	0.00
101-253.000-933.000	SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-253.000-955.000	SUNDRY	200.00	912.35	56.00	(712.35)	456.18
101-253.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	750.00	134.57	0.00	615.43	17.94
101-253.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	0.00	0.00	0.00	0.00	0.00
101-253.000-980.500	RESERVE FOR EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00
Total Dept 253.000 - Treasurer		245,860.00	82,700.86	24,711.19	163,159.14	33.64
Dept 257.000 - Assessing						
101-257.000-702.000	FULL-TIME EMPLOYEE SALARIES	0.00	0.00	0.00	0.00	0.00
101-257.000-709.000	TOWNSHIP FICA	0.00	0.00	0.00	0.00	0.00
101-257.000-712.000	PAY IN LIEU OF MEDICAL INS	0.00	0.00	0.00	0.00	0.00
101-257.000-713.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
101-257.000-716.000	DEFINED CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
101-257.000-718.000	HEALTH/DENTAL/VISION INSURANCE	0.00	0.00	0.00	0.00	0.00
101-257.000-725.100	LONG/SHORT TERM DISABILITY	0.00	0.00	0.00	0.00	0.00
101-257.000-725.200	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
101-257.000-752.000	SUPPLIES & SMALL EQUIPMENT	0.00	283.00	283.00	(283.00)	100.00
101-257.000-759.000	VEHICLE FUEL	0.00	124.00	0.00	(124.00)	100.00
101-257.000-801.000	CONTRACTUAL SERVICES	330,500.00	138,459.25	28,346.00	192,040.75	41.89
101-257.000-853.000	PHONE/COMM/INTERNET	0.00	0.00	0.00	0.00	0.00
101-257.000-861.000	MILEAGE	0.00	0.00	0.00	0.00	0.00
101-257.000-900.000	LEGAL NOTICES/ADVERTISING	0.00	0.00	0.00	0.00	0.00
101-257.000-902.200	ASSESSMENT ROLL PREP	6,500.00	0.00	0.00	6,500.00	0.00
101-257.000-910.000	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
101-257.000-914.000	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-257.000-931.000	EQUIPMENT MAINT/REPAIR	0.00	0.00	0.00	0.00	0.00
101-257.000-932.000	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-257.000-933.000	SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-257.000-955.000	SUNDRY	0.00	0.00	0.00	0.00	0.00
101-257.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	0.00	0.00	0.00	0.00	0.00
101-257.000-980.000	OFFICE EQUIP & FURNITURE	0.00	0.00	0.00	0.00	0.00
101-257.000-980.500	RESERVE FOR EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00
101-257.000-981.000	CAPITAL EXPENSE - VEHICLE	0.00	0.00	0.00	0.00	0.00
101-257.000-981.500	RESERVE FOR VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
Total Dept 257.000 - Assessing		337,000.00	138,866.25	28,629.00	198,133.75	148

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 10/31/2023	ACTIVITY FOR	AVAILABLE BALANCE	% BDGT USED
				MONTH 10/31/2023		
Fund 101 - General Fund						
Expenditures						
Dept 262.000 - Elections						
101-262.000-702.000	FULL-TIME EMPLOYEE SALARIES	111,100.00	32,855.95	6,609.55	78,244.05	29.57
101-262.000-702.500	LEAVE TIME PAYOUT	0.00	0.00	0.00	0.00	0.00
101-262.000-704.000	PART-TIME EMPLOYEE SALARIES	0.00	0.00	0.00	0.00	0.00
101-262.000-707.000	TEMPORARY EMPLOYEES	100,000.00	0.00	0.00	100,000.00	0.00
101-262.000-709.000	TOWNSHIP FICA	18,250.00	2,662.48	513.47	15,587.52	14.59
101-262.000-712.000	PAY IN LIEU OF MEDICAL INS	0.00	0.00	0.00	0.00	0.00
101-262.000-713.000	OVERTIME	25,000.00	1,948.41	103.62	23,051.59	7.79
101-262.000-716.000	DEFINED CONTRIBUTION	18,000.00	4,722.07	850.97	13,277.93	26.23
101-262.000-718.000	HEALTH/DENTAL/VISION INSURANCE	36,900.00	13,858.12	4,857.32	23,041.88	37.56
101-262.000-725.100	LONG/SHORT TERM DISABILITY	725.00	283.25	18.54	441.75	39.07
101-262.000-725.200	LIFE INSURANCE	250.00	43.31	3.12	206.69	17.32
101-262.000-752.001	SUPPLIES FOR ELECTIONS	47,000.00	7,665.96	1,807.03	39,334.04	16.31
101-262.000-861.000	MILEAGE	4,000.00	0.00	0.00	4,000.00	0.00
101-262.000-900.000	LEGAL NOTICES/ADVERTISING	13,000.00	0.00	0.00	13,000.00	0.00
101-262.000-910.000	PROFESSIONAL DEVELOPMENT	4,000.00	11,742.32	0.00	(7,742.32)	293.56
101-262.000-931.000	EQUIPMENT MAINT/REPAIR	10,000.00	80.12	80.12	9,919.88	0.80
101-262.000-955.000	SUNDRY	15,000.00	0.00	0.00	15,000.00	0.00
101-262.000-980.000	OFFICE EQUIP & FURNITURE	5,000.00	0.00	0.00	5,000.00	0.00
101-262.000-980.500	RESERVE FOR EQUIPMENT PURCHASE	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 262.000 - Elections		413,225.00	75,861.99	14,843.74	337,363.01	18.36
Dept 265.000 - Township Buildings						
101-265.000-702.000	FULL-TIME EMPLOYEE SALARIES	93,300.00	28,299.72	7,258.76	65,000.28	30.33
101-265.000-702.500	LEAVE TIME PAYOUT	250.00	205.36	0.00	44.64	82.14
101-265.000-704.000	PART-TIME EMPLOYEE SALARIES	94,250.00	35,141.74	7,813.07	59,108.26	37.29
101-265.000-709.000	TOWNSHIP FICA	17,000.00	5,336.75	1,269.53	11,663.25	31.39
101-265.000-713.000	OVERTIME	3,500.00	378.37	85.52	3,121.63	10.81
101-265.000-716.000	DEFINED CONTRIBUTION	10,500.00	4,402.92	977.69	6,097.08	41.93
101-265.000-718.000	HEALTH/DENTAL/VISION INSURANCE	29,500.00	13,559.54	5,549.24	15,940.46	45.96
101-265.000-725.100	LONG/SHORT TERM DISABILITY	750.00	382.65	85.24	367.35	51.02
101-265.000-725.200	LIFE INSURANCE	200.00	69.13	18.60	130.87	34.57
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	7,000.00	3,090.01	653.80	3,909.99	44.14
101-265.000-758.000	DIESEL FUEL	4,000.00	1,513.46	389.87	2,486.54	37.84
101-265.000-759.000	VEHICLE FUEL	8,000.00	3,480.17	1,158.90	4,519.83	43.50
101-265.000-768.000	UNIFORMS/ACCESSORIES	2,500.00	78.00	78.00	2,422.00	3.12
101-265.000-801.000	CONTRACTUAL SERVICES	2,000.00	249.00	60.00	1,751.00	12.45
101-265.000-822.000	PERMIT FEES	0.00	0.00	0.00	0.00	0.00
101-265.000-853.000	PHONE/COMM/INTERNET	420.00	140.00	35.00	280.00	33.33
101-265.000-861.000	MILEAGE	250.00	0.00	0.00	250.00	0.00
101-265.000-910.000	PROFESSIONAL DEVELOPMENT	750.00	(1,291.68)	0.00	2,041.68	(172.22)
101-265.000-917.000	SEWER USAGE	4,500.00	2,295.36	1,175.76	2,204.64	51.01
101-265.000-919.000	TRASH DISPOSAL	1,700.00	497.02	130.63	1,202.98	29.24
101-265.000-920.000	ELECTRIC	21,000.00	5,712.45	1,360.66	15,287.55	27.20
101-265.000-921.000	NATURAL GAS/HEAT	6,000.00	545.83	238.17	5,454.17	9.10
101-265.000-930.000	MAINTENANCE TWP HALL	10,000.00	7,923.66	881.90	2,076.34	79.24
101-265.000-930.003	MAINTENANCE FIRE HALL	25,000.00	0.00	0.00	25,000.00	0.00
101-265.000-930.004	MAINTENANCE DPW GARAGE/OLD PACKR	1,000.00	0.00	0.00	1,000.00	0.00
101-265.000-930.008	MAINTENANCE LIBRARY	1,500.00	0.00	0.00	1,500.00	0.00
101-265.000-930.012	MAINTENANCE OLD LIBRARY	0.00	0.00	0.00	0.00	0.00
101-265.000-930.020	MAINTENANCE - FERTILIZER	1,500.00	543.78	271.89	956.22	0.00

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 10/31/2023	ACTIVITY FOR MONTH 10/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	7,500.00	6,648.96	533.47	851.04	88.65
101-265.000-932.000	VEHICLE MAINTENANCE	10,500.00	2,820.88	2,426.40	7,679.12	26.87
101-265.000-955.000	SUNDRY	500.00	135.00	0.00	365.00	27.00
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	200,000.00	193,203.53	3,179.96	6,796.47	96.60
101-265.000-980.100	ARPA FUNDS STORAGE FACILITY	0.00	0.00	0.00	0.00	0.00
101-265.000-980.500	RESERVE FOR EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00
101-265.000-981.000	CAPITAL EXPENSE - VEHICLE	0.00	0.00	0.00	0.00	0.00
101-265.000-981.500	RESERVE FOR VEHICLE PURCHASE	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 265.000 - Township Buildings		569,870.00	315,361.61	35,632.06	254,508.39	55.34
Dept 275.000 - OTHER EXPENSES						
101-275.000-704.200	PORTAGE/BASE LAKES GROSS WAGES	1,500.00	0.00	0.00	1,500.00	0.00
101-275.000-708.000	UNEMPLOYMENT COMPENSATION	800.00	1,640.78	0.00	(840.78)	205.10
101-275.000-709.000	TOWNSHIP FICA	115.00	0.01	0.00	114.99	0.01
101-275.000-718.500	HEALTH CARE REIMBURSEMENT	80,000.00	33,855.45	14,996.80	46,144.55	42.32
101-275.000-727.000	WORKERS' COMPENSATION	10,000.00	9,416.47	0.00	583.53	94.16
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	22,000.00	6,499.18	2,621.10	15,500.82	29.54
101-275.000-759.000	VEHICLE FUEL	0.00	80.52	80.52	(80.52)	100.00
101-275.000-801.000	CONTRACTUAL SERVICES	12,500.00	0.00	0.00	12,500.00	0.00
101-275.000-802.100	ROAD MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00
101-275.000-840.000	LIABILITY/CASUALTY INSURANCE	30,000.00	11,096.23	983.70	18,903.77	36.99
101-275.000-851.000	POSTAGE	15,000.00	6,132.27	0.00	8,867.73	40.88
101-275.000-853.000	PHONE/COMM/INTERNET	6,000.00	3,642.99	457.28	2,357.01	60.72
101-275.000-910.000	PROFESSIONAL DEVELOPMENT	2,200.00	0.00	0.00	2,200.00	0.00
101-275.000-931.000	EQUIPMENT MAINT/REPAIR	2,500.00	0.00	0.00	2,500.00	0.00
101-275.000-933.200	RECORD RETENTION PROJECT	0.00	0.00	0.00	0.00	0.00
101-275.000-946.000	ENGINEERING SERVICES	3,500.00	0.00	0.00	3,500.00	0.00
101-275.000-953.000	PAYROLL PROCESSING	18,000.00	4,442.84	698.07	13,557.16	24.68
101-275.000-954.000	AUDIT	35,000.00	30,225.00	13,725.00	4,775.00	86.36
101-275.000-955.000	SUNDRY	3,500.00	3,900.26	3,061.50	(400.26)	111.44
101-275.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	2,000.00	501.62	120.00	1,498.38	25.08
101-275.000-960.000	FOIA EXPENSES	100.00	38.06	38.06	61.94	38.06
101-275.000-967.200	ADA COMPLIANCE PROJECTS	0.00	0.00	0.00	0.00	0.00
101-275.000-980.000	OFFICE EQUIP & FURNITURE	22,000.00	0.00	0.00	22,000.00	0.00
101-275.000-985.591	LCWA WELL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
101-275.000-995.208	TRANSFER OUT RECREATION FUND	595,831.00	198,610.32	49,652.58	397,220.68	33.33
101-275.000-995.591	TRANSFER OUT WATER FUND	154,000.00	51,333.36	12,833.34	102,666.64	33.33
Total Dept 275.000 - OTHER EXPENSES		1,021,546.00	361,415.36	99,267.95	660,130.64	35.38
Dept 345.000 - Public Safety (Police & Fire)						
101-345.000-704.000	PART-TIME EMPLOYEE SALARIES	0.00	0.00	0.00	0.00	0.00
101-345.000-704.100	PER DIEM	1,040.00	390.00	260.00	650.00	37.50
101-345.000-709.000	TOWNSHIP FICA	80.00	29.79	19.86	50.21	37.24
101-345.000-995.207	TRANSFER OUT POLICE OPERATIONS	0.00	0.00	0.00	0.00	0.00
Total Dept 345.000 - Public Safety (Police & Fire)		1,120.00	419.79	279.86	700.21	37.48
Dept 448.000 - Street Lighting						

Item 20.

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 10/31/2023	ACTIVITY FOR MONTH 10/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-448.000-926.000	STREET LIGHTING	17,500.00	4,374.19	37.83	13,125.81	25.00
Total Dept 448.000 - Street Lighting		17,500.00	4,374.19	37.83	13,125.81	25.00
Dept 567.000 - CEMETERY						
101-567.000-704.000	PART-TIME EMPLOYEE SALARIES	18,000.00	5,756.72	1,214.18	12,243.28	31.98
101-567.000-704.100	PER DIEM	0.00	0.00	0.00	0.00	0.00
101-567.000-709.000	TOWNSHIP FICA	1,409.00	450.49	95.55	958.51	31.97
101-567.000-713.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
101-567.000-759.000	VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00
101-567.000-801.000	CONTRACTUAL SERVICES	31,200.00	22,330.00	8,040.00	8,870.00	71.57
101-567.000-853.000	PHONE/COMM/INTERNET	420.00	140.00	35.00	280.00	33.33
101-567.000-861.000	MILEAGE	0.00	0.00	0.00	0.00	0.00
101-567.000-931.000	EQUIPMENT MAINT/REPAIR	4,000.00	0.00	0.00	4,000.00	0.00
101-567.000-933.000	SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-567.000-949.000	MAUS COMMISSION EXP	0.00	0.00	0.00	0.00	0.00
101-567.000-949.500	MAUSOLEUM MARKETING EXPENSE	0.00	0.00	0.00	0.00	0.00
101-567.000-955.000	SUNDRY	7,000.00	4,981.20	534.00	2,018.80	71.16
101-567.000-980.000	OFFICE EQUIP & FURNITURE	1,000.00	0.00	0.00	1,000.00	0.00
101-567.000-991.000	DEBT SERVICE PRINCIPAL	0.00	0.00	0.00	0.00	0.00
101-567.000-992.000	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 567.000 - CEMETERY		63,029.00	33,658.41	9,918.73	29,370.59	53.40
Dept 701.000 - Planning Commission						
101-701.000-704.000	PART-TIME EMPLOYEE SALARIES	0.00	0.00	0.00	0.00	0.00
101-701.000-704.100	PER DIEM	5,640.00	340.00	0.00	5,300.00	6.03
101-701.000-709.000	TOWNSHIP FICA	430.00	25.99	0.00	404.01	6.04
101-701.000-752.000	SUPPLIES & SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-701.000-826.000	LEGAL FEES	1,000.00	0.00	0.00	1,000.00	0.00
101-701.000-900.000	LEGAL NOTICES/ADVERTISING	500.00	210.00	0.00	290.00	42.00
101-701.000-910.000	PROFESSIONAL DEVELOPMENT	500.00	0.00	0.00	500.00	0.00
101-701.000-946.000	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00
101-701.000-955.000	SUNDRY	0.00	0.00	0.00	0.00	0.00
101-701.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	0.00	0.00	0.00	0.00	0.00
Total Dept 701.000 - Planning Commission		8,070.00	575.99	0.00	7,494.01	7.14
Dept 702.000 - PLANNING AND ZONING						
101-702.000-702.000	FULL-TIME EMPLOYEE SALARIES	138,600.00	48,424.87	10,661.50	90,175.13	34.94
101-702.000-704.000	PART-TIME EMPLOYEE SALARIES	31,500.00	8,545.22	2,013.60	22,954.78	27.13
101-702.000-704.100	PER DIEM	4,020.00	940.00	270.00	3,080.00	23.38
101-702.000-707.000	Temporary Salary	0.00	0.00	0.00	0.00	0.00
101-702.000-709.000	TOWNSHIP FICA	13,400.00	4,454.31	994.98	8,945.69	33.24
101-702.000-712.000	PAY IN LIEU OF MEDICAL INS	0.00	0.00	0.00	0.00	0.00
101-702.000-713.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
101-702.000-716.000	DEFINED CONTRIBUTION	15,500.00	6,338.50	1,247.30	9,161.50	40.89
101-702.000-718.000	HEALTH/DENTAL/VISION INSURANCE	44,000.00	15,472.83	5,168.44	28,527.17	
101-702.000-725.100	LONG/SHORT TERM DISABILITY	880.00	381.98	68.91	498.02	
101-702.000-725.200	LIFE INSURANCE	170.00	58.87	12.50	111.13	

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 10/31/2023	ACTIVITY FOR MONTH 10/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-702.000-752.010	ADDRESS SIGNS	0.00	0.00	0.00	0.00	0.00
101-702.000-759.000	VEHICLE FUEL	0.00	397.54	182.02	(397.54)	100.00
101-702.000-826.000	LEGAL FEES	10,000.00	1,103.00	1,103.00	8,897.00	11.03
101-702.000-853.000	PHONE/COMM/INTERNET	1,020.00	340.00	85.00	680.00	33.33
101-702.000-861.000	MILEAGE	200.00	0.00	0.00	200.00	0.00
101-702.000-900.000	LEGAL NOTICES/ADVERTISING	2,000.00	1,275.00	815.00	725.00	63.75
101-702.000-910.000	PROFESSIONAL DEVELOPMENT	2,500.00	0.00	0.00	2,500.00	0.00
101-702.000-914.000	TUITION REIMBURSEMENT	6,000.00	0.00	0.00	6,000.00	0.00
101-702.000-933.000	SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-702.000-946.000	ENGINEERING SERVICES	3,000.00	0.00	0.00	3,000.00	0.00
101-702.000-951.000	STORM WATER DISCHARGE	500.00	0.00	0.00	500.00	0.00
101-702.000-955.000	SUNDRY	300.00	265.79	0.00	34.21	88.60
101-702.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	2,500.00	0.00	0.00	2,500.00	0.00
101-702.000-981.500	RESERVE FOR VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
Total Dept 702.000 - PLANNING AND ZONING		276,090.00	87,997.91	22,622.25	188,092.09	31.87
Dept 703.000 - LAKES, RIVERS & STREAMS						
101-703.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	0.00	0.00	0.00	0.00	0.00
101-703.000-967.000	SPECIAL PROJECTS	25,000.00	12,151.70	(8,333.32)	12,848.30	48.61
Total Dept 703.000 - LAKES, RIVERS & STREAMS		25,000.00	12,151.70	(8,333.32)	12,848.30	48.61
Dept 803.000 - HISTORICAL MUSEUM						
101-803.000-704.000	PART-TIME EMPLOYEE SALARIES	0.00	0.00	0.00	0.00	0.00
101-803.000-709.000	TOWNSHIP FICA	0.00	0.00	0.00	0.00	0.00
101-803.000-752.000	SUPPLIES & SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-803.000-853.000	PHONE/COMM/INTERNET	0.00	0.00	0.00	0.00	0.00
101-803.000-917.000	SEWER USAGE	0.00	0.00	0.00	0.00	0.00
101-803.000-920.000	ELECTRIC	0.00	0.00	0.00	0.00	0.00
101-803.000-921.000	NATURAL GAS/HEAT	0.00	0.00	0.00	0.00	0.00
101-803.000-931.000	EQUIPMENT MAINT/REPAIR	0.00	0.00	0.00	0.00	0.00
Total Dept 803.000 - HISTORICAL MUSEUM		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		4,166,148.00	1,776,548.23	572,692.00	2,389,599.77	42.64
Fund 101 - General Fund:						
TOTAL REVENUES		4,639,949.00	660,964.12	280,375.89	3,978,984.88	14.25
TOTAL EXPENDITURES		4,166,148.00	1,776,548.23	572,692.00	2,389,599.77	42.64
NET OF REVENUES & EXPENDITURES		473,801.00	(1,115,584.11)	(292,316.11)	1,589,385.11	235.45
Fund 204 - Road Fund						
Revenues						
Dept 000.000						
204-000.000-402.000	CURRENT PROPERTY TAX	658,599.00	0.00	0.00	658,599.00	
204-000.000-412.000	DELINQUENT PP TAX	4,000.00	0.00	0.00	4,000.00	
204-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	0.00	(111.50)	0.00	111.50	100.00

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 10/31/2023	ACTIVITY FOR MONTH 10/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 204 - Road Fund						
Revenues						
204-000.000-664.000	INTEREST REVENUE	6,500.00	6,229.35	1,388.68	270.65	95.84
204-000.000-699.101	TRANSFER IN 101-OPERATIONS	0.00	0.00	0.00	0.00	0.00
204-000.000-699.373	TRANS IN FROM HURON RIVER	0.00	0.00	0.00	0.00	0.00
204-000.000-699.999	APPROPRIATION FROM SURPLUS	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		669,099.00	6,117.85	1,388.68	662,981.15	0.91
TOTAL REVENUES		669,099.00	6,117.85	1,388.68	662,981.15	0.91
Expenditures						
Dept 000.000						
204-000.000-801.000	CONTRACTUAL SERVICES	2,400.00	1,820.00	400.00	580.00	75.83
204-000.000-802.000	ROAD IMPROVEMENT	631,000.00	577,550.89	371,776.60	53,449.11	91.53
204-000.000-805.000	CHLORIDING	0.00	29,916.83	0.00	(29,916.83)	100.00
Total Dept 000.000		633,400.00	609,287.72	372,176.60	24,112.28	96.19
TOTAL EXPENDITURES		633,400.00	609,287.72	372,176.60	24,112.28	96.19
Fund 204 - Road Fund:						
TOTAL REVENUES		669,099.00	6,117.85	1,388.68	662,981.15	0.91
TOTAL EXPENDITURES		633,400.00	609,287.72	372,176.60	24,112.28	96.19
NET OF REVENUES & EXPENDITURES		35,699.00	(603,169.87)	(370,787.92)	638,868.87	1,689.60
Fund 206 - Fire Fund						
Revenues						
Dept 000.000						
206-000.000-402.000	CURRENT PROPERTY TAX	2,194,846.00	0.00	0.00	2,194,846.00	0.00
206-000.000-412.000	DELINQUENT PP TAX	100.00	0.00	0.00	100.00	0.00
206-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	(500.00)	(190.37)	0.00	(309.63)	38.07
206-000.000-441.000	PERS PROPERTY TAX REIMB - STATE OF MI	5,000.00	0.00	0.00	5,000.00	0.00
206-000.000-501.000	FEDERAL GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
206-000.000-540.000	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
206-000.000-626.200	FIRE TRAINING REVENUE	0.00	0.00	0.00	0.00	0.00
206-000.000-628.000	FIRE INSPECTION FEES	100.00	50.00	0.00	50.00	50.00
206-000.000-636.000	COPIES/MAPS	50.00	5.00	0.00	45.00	10.00
206-000.000-664.000	INTEREST REVENUE	11,000.00	1,418.88	495.51	9,581.12	12.90
206-000.000-674.000	CONTRIBUTIONS/DONATIONS/GRANTS	2,500.00	50.00	0.00	2,450.00	2.00
206-000.000-676.000	REIMBURSEMENTS & COST RECOVERY	1,500.00	0.00	0.00	1,500.00	0.00
206-000.000-677.000	SUNDRY	50.00	1,023.00	0.00	(973.00)	2,046.00
206-000.000-693.000	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
206-000.000-699.101	TRANSFER IN 101-OPERATIONS	0.00	0.00	0.00	0.00	0.00
206-000.000-699.999	APPROPRIATION FROM SURPLUS	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		2,214,646.00	2,356.51	495.51	2,212,289.49	0.11
TOTAL REVENUES		2,214,646.00	2,356.51	495.51	2,212,289.49	0.11

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 10/31/2023	ACTIVITY FOR MONTH 10/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 206 - Fire Fund						
Expenditures						
Dept 000.000						
206-000.000-702.000	FULL-TIME EMPLOYEE SALARIES	536,000.00	166,103.10	41,329.05	369,896.90	30.99
206-000.000-702.500	LEAVE TIME PAYOUT	4,750.00	2,756.00	0.00	1,994.00	58.02
206-000.000-704.000	PART-TIME EMPLOYEE SALARIES	38,500.00	12,942.93	1,417.33	25,557.07	33.62
206-000.000-704.500	PART TIME FIRE FIGHTERS	597,500.00	246,038.03	58,372.69	351,461.97	41.18
206-000.000-709.000	TOWNSHIP FICA	103,000.00	36,262.68	8,544.10	66,737.32	35.21
206-000.000-712.000	PAY IN LIEU OF MEDICAL INS	4,200.00	1,300.00	250.00	2,900.00	30.95
206-000.000-713.000	OVERTIME	150,000.00	43,823.96	10,021.09	106,176.04	29.22
206-000.000-714.000	LONGEVITY PAY	12,000.00	0.00	0.00	12,000.00	0.00
206-000.000-716.000	DEFINED CONTRIBUTION	78,000.00	27,198.57	5,920.58	50,801.43	34.87
206-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	125,500.00	48,403.05	19,808.46	77,096.95	38.57
206-000.000-725.100	LONG/SHORT TERM DISABILITY	7,700.00	5,957.20	4,812.02	1,742.80	77.37
206-000.000-725.200	LIFE INSURANCE	600.00	208.88	56.56	391.12	34.81
206-000.000-727.000	WORKERS' COMPENSATION	20,000.00	40,634.22	0.00	(20,634.22)	203.17
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	30,000.00	12,261.81	2,904.56	17,738.19	40.87
206-000.000-754.000	MEDICAL AND SCENE SUPPLIES	25,000.00	9,860.20	2,170.82	15,139.80	39.44
206-000.000-758.000	DIESEL FUEL	550.00	365.16	365.16	184.84	66.39
206-000.000-759.000	VEHICLE FUEL	30,000.00	13,171.26	2,899.88	16,828.74	43.90
206-000.000-768.000	UNIFORMS/ACCESSORIES	15,200.00	8,899.87	1,368.73	6,300.13	58.55
206-000.000-768.100	TURN OUT GEAR	45,000.00	9,622.77	85.00	35,377.23	21.38
206-000.000-801.000	CONTRACTUAL SERVICES	35,000.00	18,659.02	15,116.00	16,340.98	53.31
206-000.000-826.000	LEGAL FEES	8,000.00	544.00	544.00	7,456.00	6.80
206-000.000-840.000	LIABILITY/CASUALTY INSURANCE	39,000.00	18,612.43	0.00	20,387.57	47.72
206-000.000-843.100	EMPLOYEE PHYSICALS/VACCINATION	28,000.00	1,125.00	375.00	26,875.00	4.02
206-000.000-853.000	PHONE/COMM/INTERNET	15,000.00	4,983.62	811.77	10,016.38	33.22
206-000.000-870.000	HAZMAT YEARLY DUES	4,000.00	0.00	0.00	4,000.00	0.00
206-000.000-900.000	LEGAL NOTICES/ADVERTISING	0.00	0.00	0.00	0.00	0.00
206-000.000-914.000	TUITION REIMBURSEMENT	30,000.00	0.00	0.00	30,000.00	0.00
206-000.000-916.000	TRAINING	30,000.00	9,548.52	6,377.11	20,451.48	31.83
206-000.000-916.500	FIRE PREVENTION	7,500.00	487.35	0.00	7,012.65	6.50
206-000.000-917.000	SEWER USAGE	2,000.00	1,275.20	653.20	724.80	63.76
206-000.000-918.000	WATER USAGE	2,000.00	3,240.00	2,500.00	(1,240.00)	162.00
206-000.000-919.000	TRASH DISPOSAL	3,500.00	1,198.95	294.15	2,301.05	34.26
206-000.000-920.000	ELECTRIC	40,000.00	9,941.31	2,923.72	30,058.69	24.85
206-000.000-920.100	SIREN ELECTRIC USAGE	2,000.00	2,147.43	303.07	(147.43)	107.37
206-000.000-930.003	MAINTENANCE FIRE HALL	185,500.00	147,925.28	33,360.65	37,574.72	79.74
206-000.000-930.020	MAINTENANCE - FERTILIZER	2,500.00	840.00	420.00	1,660.00	33.60
206-000.000-931.000	EQUIPMENT MAINT/REPAIR	14,000.00	6,260.75	3,268.59	7,739.25	44.72
206-000.000-931.100	EMERGENCY SIREN MAINTENANCE/REPAIRS	4,000.00	0.00	0.00	4,000.00	0.00
206-000.000-932.000	VEHICLE MAINTENANCE	77,500.00	14,367.36	7,701.79	63,132.64	18.54
206-000.000-933.000	SOFTWARE MAINTENANCE	5,000.00	7,557.50	2,160.98	(2,557.50)	151.15
206-000.000-955.000	SUNDRY	3,000.00	313.46	20.00	2,686.54	10.45
206-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	10,000.00	4,530.99	0.00	5,469.01	45.31
206-000.000-967.000	SPECIAL PROJECTS	75,000.00	69,163.98	40,776.19	5,836.02	92.22
206-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	160,500.00	34,028.39	31,456.42	126,471.61	21.20
206-000.000-981.000	CAPITAL EXPENSE - VEHICLE	45,000.00	23,107.50	0.00	21,892.50	51.35
Total Dept 000.000		2,651,500.00	1,065,667.73	309,388.67	1,585,832.27	40.19
TOTAL EXPENDITURES		2,651,500.00	1,065,667.73	309,388.67	1,585,832.27	

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 10/31/2023	ACTIVITY FOR MONTH 10/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 206 - Fire Fund						
Fund 206 - Fire Fund:						
TOTAL REVENUES		2,214,646.00	2,356.51	495.51	2,212,289.49	0.11
TOTAL EXPENDITURES		2,651,500.00	1,065,667.73	309,388.67	1,585,832.27	40.19
NET OF REVENUES & EXPENDITURES		(436,854.00)	(1,063,311.22)	(308,893.16)	626,457.22	243.40
Fund 207 - Police Fund						
Revenues						
Dept 000.000						
207-000.000-402.000	CURRENT PROPERTY TAX	3,168,649.00	0.00	0.00	3,168,649.00	0.00
207-000.000-412.000	DELINQUENT PP TAX	100.00	0.00	0.00	100.00	0.00
207-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	(500.00)	(274.81)	0.00	(225.19)	54.96
207-000.000-441.000	PERS PROPERTY TAX REIMB - STATE OF MI	6,500.00	0.00	0.00	6,500.00	0.00
207-000.000-480.000	LIQUOR LICENSE FEES	9,700.00	9,242.20	0.00	457.80	95.28
207-000.000-481.000	SOLICITATION FEES	100.00	50.00	0.00	50.00	50.00
207-000.000-501.000	FEDERAL GRANT REVENUE	2,500.00	0.00	0.00	2,500.00	0.00
207-000.000-628.100	INSPECTION FEES	7,000.00	6,800.00	600.00	200.00	97.14
207-000.000-629.000	GUN PERM/FINGERPRINTS/VIN INSP	200.00	127.00	77.00	73.00	63.50
207-000.000-629.100	BREATHALIZER TEST REQUIRED	0.00	105.00	40.00	(105.00)	100.00
207-000.000-630.200	SALVAGE VEHICLE INSPECTION	0.00	100.00	0.00	(100.00)	100.00
207-000.000-636.000	COPIES/MAPS	1,000.00	407.00	35.00	593.00	40.70
207-000.000-657.000	ORDINANCE FINES	10,000.00	3,540.13	794.32	6,459.87	35.40
207-000.000-664.000	INTEREST REVENUE	3,000.00	(2,372.09)	0.00	5,372.09	(79.07)
207-000.000-674.000	CONTRIBUTIONS/DONATIONS/GRANTS	2,500.00	0.00	0.00	2,500.00	0.00
207-000.000-676.000	REIMBURSEMENTS & COST RECOVERY	2,000.00	9,675.00	300.00	(7,675.00)	483.75
207-000.000-676.200	OVERTIME REIMB - OTHER	2,500.00	0.00	0.00	2,500.00	0.00
207-000.000-677.000	SUNDRY	250.00	0.00	0.00	250.00	0.00
207-000.000-678.000	PA302 TRAINING REIMB	1,100.00	0.00	0.00	1,100.00	0.00
207-000.000-693.000	SALE OF FIXED ASSETS	14,200.00	32,300.00	0.00	(18,100.00)	227.46
207-000.000-699.101	TRANSFER IN 101-OPERATIONS	0.00	0.00	0.00	0.00	0.00
207-000.000-699.265	TRANSFER IN 265-OPERATION	0.00	0.00	0.00	0.00	0.00
207-000.000-699.932	APPROPRIATION FROM BLDG RESERVE	0.00	0.00	0.00	0.00	0.00
207-000.000-699.999	APPROPRIATION FROM SURPLUS	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		3,230,799.00	59,699.43	1,846.32	3,171,099.57	1.85
TOTAL REVENUES		3,230,799.00	59,699.43	1,846.32	3,171,099.57	1.85
Expenditures						
Dept 000.000						
207-000.000-702.000	FULL-TIME EMPLOYEE SALARIES	1,567,000.00	618,267.26	123,497.96	948,732.74	39.46
207-000.000-702.500	LEAVE TIME PAYOUT	5,000.00	2,053.60	0.00	2,946.40	41.07
207-000.000-704.000	PART-TIME EMPLOYEE SALARIES	34,000.00	12,897.89	2,423.22	21,102.11	37.93
207-000.000-705.550	RESERVE FOR RET LEAVE TIME PA	0.00	0.00	0.00	0.00	0.00
207-000.000-706.000	HOLIDAY PAY	89,500.00	8,930.24	516.48	80,569.76	9.98
207-000.000-709.000	TOWNSHIP FICA	140,000.00	52,943.44	11,009.91	87,056.56	37.82
207-000.000-712.000	PAY IN LIEU OF MEDICAL INS	4,800.00	1,450.00	250.00	3,350.00	30.21
207-000.000-713.000	OVERTIME	80,000.00	37,828.80	17,810.60	42,171.20	47.29
207-000.000-713.100	OVERTIME - DRUNK DRIVING (FED REIMB)	0.00	0.00	0.00	0.00	0.00
207-000.000-716.000	DEFINED CONTRIBUTION	375,000.00	102,674.02	33,051.13	272,325.98	27.38
207-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	331,800.00	123,191.42	53,284.71	208,608.58	
207-000.000-725.100	LONG/SHORT TERM DISABILITY	9,500.00	3,500.03	640.52	5,999.97	
207-000.000-725.200	LIFE INSURANCE	1,500.00	441.34	101.25	1,058.66	

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 10/31/2023	ACTIVITY FOR MONTH 10/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 207 - Police Fund						
Expenditures						
207-000.000-726.500	EQUIPMENT ALLOWANCE	11,200.00	11,200.00	0.00	0.00	100.00
207-000.000-727.000	WORKERS' COMPENSATION	20,000.00	28,939.54	0.00	(8,939.54)	144.70
207-000.000-729.500	MERS FUNDING DEFICIENCY	0.00	0.00	0.00	0.00	0.00
207-000.000-730.000	RETIREE HEALTH INSURANCE	104,000.00	104,000.00	0.00	0.00	100.00
207-000.000-731.000	EDUCATION INCENTIVE BONUS	13,500.00	0.00	0.00	13,500.00	0.00
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	10,000.00	5,575.45	981.77	4,424.55	55.75
207-000.000-752.100	AMMUNITION	10,000.00	1,190.40	0.00	8,809.60	11.90
207-000.000-756.000	ACCREDITATION EXPENSES	25,000.00	5,907.92	89.25	19,092.08	23.63
207-000.000-758.000	DIESEL FUEL	250.00	0.00	0.00	250.00	0.00
207-000.000-759.000	VEHICLE FUEL	55,000.00	20,886.56	5,116.01	34,113.44	37.98
207-000.000-768.000	UNIFORMS/ACCESSORIES	12,000.00	3,933.30	439.34	8,066.70	32.78
207-000.000-768.500	UNIFORM CLEANING	4,500.00	1,949.50	444.00	2,550.50	43.32
207-000.000-801.000	CONTRACTUAL SERVICES	12,000.00	5,246.54	1,114.21	6,753.46	43.72
207-000.000-807.000	SWAT TEAM EXPENSES	8,000.00	8,876.80	6,450.00	(876.80)	110.96
207-000.000-807.001	CODE ENFORCEMENT EXPENSES	1,000.00	0.00	0.00	1,000.00	0.00
207-000.000-809.000	JANITORIAL SERVICES	11,000.00	2,404.68	228.03	8,595.32	21.86
207-000.000-826.000	LEGAL FEES	10,000.00	2,590.00	1,024.00	7,410.00	25.90
207-000.000-840.000	LIABILITY/CASUALTY INSURANCE	125,500.00	39,365.79	0.00	86,134.21	31.37
207-000.000-851.000	POSTAGE	200.00	0.00	0.00	200.00	0.00
207-000.000-853.000	PHONE/COMM/INTERNET	15,000.00	5,260.62	1,481.79	9,739.38	35.07
207-000.000-914.000	TUITION REIMBURSEMENT	12,000.00	4,499.00	0.00	7,501.00	37.49
207-000.000-916.000	TRAINING	15,000.00	9,252.11	2,913.85	5,747.89	61.68
207-000.000-917.000	SEWER USAGE	3,000.00	1,785.28	914.48	1,214.72	59.51
207-000.000-920.000	ELECTRIC	15,000.00	5,171.46	1,286.70	9,828.54	34.48
207-000.000-921.000	NATURAL GAS/HEAT	3,500.00	439.08	125.51	3,060.92	12.55
207-000.000-930.002	MAINTENANCE POLICE BUILDING	12,000.00	4,459.61	490.00	7,540.39	37.16
207-000.000-930.017	RESERVE FOR BLDG MAINTENANCE	0.00	0.00	0.00	0.00	0.00
207-000.000-930.020	MAINTENANCE - FERTILIZER	500.00	271.86	135.93	228.14	54.37
207-000.000-931.000	EQUIPMENT MAINT/REPAIR	2,000.00	0.00	0.00	2,000.00	0.00
207-000.000-932.000	VEHICLE MAINTENANCE	50,000.00	32,124.95	15,011.28	17,875.05	64.25
207-000.000-933.000	SOFTWARE MAINTENANCE	20,000.00	21,574.46	0.00	(1,574.46)	107.87
207-000.000-933.300	LAW ENFORCEMENT INFO NETWORK	6,000.00	663.51	0.00	5,336.49	11.06
207-000.000-955.000	SUNDRY	3,000.00	750.00	0.00	2,250.00	25.00
207-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	1,500.00	518.61	135.00	981.39	34.57
207-000.000-967.000	SPECIAL PROJECTS	20,000.00	12,772.54	1,515.29	7,227.46	63.86
207-000.000-967.100	FEDERAL GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.00
207-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	73,500.00	15,567.53	1,782.67	57,932.47	21.18
207-000.000-981.000	CAPITAL EXPENSE - VEHICLE	110,000.00	141,908.90	14,667.90	(31,908.90)	129.01
207-000.000-981.500	RESERVE FOR VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
207-000.000-999.101	TRANSFER OUT GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		3,433,250.00	1,463,264.04	298,932.79	1,969,985.96	42.62
TOTAL EXPENDITURES		3,433,250.00	1,463,264.04	298,932.79	1,969,985.96	42.62
Fund 207 - Police Fund:						
TOTAL REVENUES		3,230,799.00	59,699.43	1,846.32	3,171,099.57	1.85
TOTAL EXPENDITURES		3,433,250.00	1,463,264.04	298,932.79	1,969,985.96	
NET OF REVENUES & EXPENDITURES		(202,451.00)	(1,403,564.61)	(297,086.47)	1,201,113.61	156

Item 20.

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 10/31/2023	ACTIVITY FOR MONTH 10/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 208 - SENIORS, PARKS, LL TRAIL						
Revenues						
Dept 000.000						
208-000.000-402.000	CURRENT PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
208-000.000-412.000	DELINQUENT PP TAX	0.00	0.00	0.00	0.00	0.00
208-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	0.00	0.00	0.00	0.00	0.00
208-000.000-441.000	PERS PROPERTY TAX REIMB - STATE OF MI	0.00	0.00	0.00	0.00	0.00
208-000.000-664.000	INTEREST REVENUE	12,500.00	10,509.28	1,346.35	1,990.72	84.07
208-000.000-699.101	TRANSFER IN 101-OPERATIONS	595,831.00	198,610.32	49,652.58	397,220.68	33.33
208-000.000-699.999	APPROPRIATION FROM SURPLUS	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		608,331.00	209,119.60	50,998.93	399,211.40	34.38
Dept 751.000 - Recreation Board						
208-751.000-651.000	PARKS & RECREATION FEES	15,000.00	11,173.56	1,890.60	3,826.44	74.49
208-751.000-674.000	CONTRIBUTIONS/DONATIONS/GRANTS	0.00	0.00	0.00	0.00	0.00
208-751.000-674.001	DONATIONS FOR SENIOR CENTER	0.00	0.00	0.00	0.00	0.00
208-751.000-674.100	MMRMA RAP GRANT	0.00	0.00	0.00	0.00	0.00
208-751.000-676.000	REIMBURSEMENTS & COST RECOVERY	0.00	0.00	0.00	0.00	0.00
208-751.000-693.000	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
208-751.000-699.101	TRANSFER IN 101-OPERATIONS	0.00	0.00	0.00	0.00	0.00
Total Dept 751.000 - Recreation Board		15,000.00	11,173.56	1,890.60	3,826.44	74.49
Dept 800.000 - LAKELAND TRAIL						
208-800.000-674.000	CONTRIBUTIONS/DONATIONS/GRANTS	0.00	0.00	0.00	0.00	0.00
208-800.000-699.101	TRANSFER IN GENERAL CAPITAL	0.00	0.00	0.00	0.00	0.00
Total Dept 800.000 - LAKELAND TRAIL		0.00	0.00	0.00	0.00	0.00
Dept 820.000 - SENIOR CENTER						
208-820.000-651.001	SENIOR CENTER RENTALS	3,000.00	1,860.00	1,005.00	1,140.00	62.00
208-820.000-674.000	CONTRIBUTIONS/DONATIONS/GRANTS	0.00	0.00	0.00	0.00	0.00
208-820.000-699.101	TRANSFER IN 101-OPERATIONS	0.00	0.00	0.00	0.00	0.00
Total Dept 820.000 - SENIOR CENTER		3,000.00	1,860.00	1,005.00	1,140.00	62.00
TOTAL REVENUES		626,331.00	222,153.16	53,894.53	404,177.84	35.47
Expenditures						
Dept 751.000 - Recreation Board						
208-751.000-702.000	FULL-TIME EMPLOYEE SALARIES	42,200.00	12,962.97	3,245.76	29,237.03	30.72
208-751.000-702.500	LEAVE TIME PAYOUT	0.00	0.00	0.00	0.00	0.00
208-751.000-704.000	PART-TIME EMPLOYEE SALARIES	4,680.00	6,483.56	0.00	(1,803.56)	138.54
208-751.000-704.100	PER DIEM	3,900.00	195.00	0.00	3,705.00	5.00
208-751.000-709.000	TOWNSHIP FICA	3,900.00	1,502.68	248.31	2,397.32	38.53
208-751.000-713.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
208-751.000-716.000	DEFINED CONTRIBUTION	5,500.00	1,809.84	421.94	3,690.16	32.91
208-751.000-718.000	HEALTH/DENTAL/VISION INSURANCE	17,300.00	6,645.51	2,720.10	10,654.49	
208-751.000-725.100	LONG/SHORT TERM DISABILITY	280.00	220.52	28.24	59.48	
208-751.000-725.200	LIFE INSURANCE	100.00	30.23	6.25	69.77	

157

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 10/31/2023	ACTIVITY FOR MONTH 10/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 208 - SENIORS, PARKS, LL TRAIL						
Expenditures						
208-751.000-727.000	WORKERS' COMPENSATION	450.00	914.19	0.00	(464.19)	203.15
208-751.000-752.000	SUPPLIES & SMALL EQUIPMENT	3,600.00	977.68	374.75	2,622.32	27.16
208-751.000-758.000	DIESEL FUEL	2,000.00	1,513.48	389.88	486.52	75.67
208-751.000-759.000	VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00
208-751.000-809.000	JANITORIAL SERVICES	0.00	0.00	0.00	0.00	0.00
208-751.000-826.000	LEGAL FEES	500.00	34.00	0.00	466.00	6.80
208-751.000-840.000	LIABILITY/CASUALTY INSURANCE	500.00	324.22	0.00	175.78	64.84
208-751.000-900.000	LEGAL NOTICES/ADVERTISING	500.00	0.00	0.00	500.00	0.00
208-751.000-900.100	PRINTING	1,500.00	0.00	0.00	1,500.00	0.00
208-751.000-910.000	PROFESSIONAL DEVELOPMENT	2,500.00	0.00	0.00	2,500.00	0.00
208-751.000-917.000	SEWER USAGE	500.00	318.80	163.30	181.20	63.76
208-751.000-919.000	TRASH DISPOSAL	1,500.00	732.80	183.20	767.20	48.85
208-751.000-920.000	ELECTRIC	2,500.00	2,523.00	355.75	(23.00)	100.92
208-751.000-921.000	NATURAL GAS/HEAT	100.00	0.00	0.00	100.00	0.00
208-751.000-930.005	MAINTENANCE PARK FACILITIES	100,000.00	8,992.08	5,691.00	91,007.92	8.99
208-751.000-930.015	RESERVE FOR PARKS MAINTENANCE	0.00	4,500.00	0.00	(4,500.00)	100.00
208-751.000-930.020	SPORTS FIELD MAINTENANCE	15,000.00	11,812.50	4,611.50	3,187.50	78.75
208-751.000-930.200	PLAYGROUND MAINTENANCE & REPAIR	5,000.00	0.00	0.00	5,000.00	0.00
208-751.000-930.300	PLAYGROUND & ADULT WORKOUT RESERVE	1,000.00	0.00	0.00	1,000.00	0.00
208-751.000-931.000	EQUIPMENT MAINT/REPAIR	0.00	0.00	0.00	0.00	0.00
208-751.000-932.000	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
208-751.000-942.000	PORTABLE TOILETS	30,000.00	11,618.87	2,883.90	18,381.13	38.73
208-751.000-943.000	TOWNSHIP COMMUNITY EVENTS	7,500.00	400.00	0.00	7,100.00	5.33
208-751.000-943.001	PARK IT! EVENT	0.00	0.00	0.00	0.00	0.00
208-751.000-946.000	ENGINEERING & PLANNING SERVICES	20,000.00	0.00	0.00	20,000.00	0.00
208-751.000-955.000	SUNDRY	2,000.00	0.00	0.00	2,000.00	0.00
208-751.000-955.278	EVERY CHILD SHALL PLAY SCHOLARSHIP	500.00	375.00	0.00	125.00	75.00
208-751.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	750.00	0.00	0.00	750.00	0.00
208-751.000-967.600	WINKELHAUS PARK	1,000.00	0.00	0.00	1,000.00	0.00
208-751.000-967.700	SPECIAL PROJECTS - BASEBALL FENCING	0.00	0.00	0.00	0.00	0.00
208-751.000-967.962	SPECIAL PROJECTS - MISC IMPROVEMENT	50,000.00	2,125.02	0.00	47,874.98	4.25
208-751.000-975.300	GRANT MATCH	260,000.00	0.00	0.00	260,000.00	0.00
208-751.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	25,000.00	0.00	0.00	25,000.00	0.00
208-751.000-980.500	RESERVE FOR EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00
208-751.000-999.101	TRANSFER OUT GENERAL FUND	0.00	0.00	0.00	0.00	0.00
208-751.000-999.590	TRANSFER OUT ENTERPRISE FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 751.000 - Recreation Board		611,760.00	77,011.95	21,323.88	534,748.05	12.59
Dept 800.000 - LAKELAND TRAIL						
208-800.000-826.000	LEGAL FEES	500.00	0.00	0.00	500.00	0.00
208-800.000-840.000	LIABILITY/CASUALTY INSURANCE	250.00	60.81	0.00	189.19	24.32
208-800.000-900.100	PRINTING	0.00	0.00	0.00	0.00	0.00
208-800.000-919.000	TRASH DISPOSAL	0.00	0.00	0.00	0.00	0.00
208-800.000-920.000	ELECTRIC	300.00	18.92	0.00	281.08	6.31
208-800.000-931.000	EQUIPMENT MAINT/REPAIR	0.00	0.00	0.00	0.00	0.00
208-800.000-938.000	LAKELAND TRAIL MAINTENANCE	50,000.00	717.74	317.74	49,282.26	1.44
208-800.000-938.018	RESERVE FOR LL TRAIL MAINTENANCE	0.00	0.00	0.00	0.00	0.00
208-800.000-938.500	LL TRAIL RAILROAD MAINT FEE	1,000.00	0.00	0.00	1,000.00	0.00
208-800.000-942.000	PORTABLE TOILETS	9,000.00	8,471.80	1,673.40	528.20	94.13
208-800.000-946.000	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00
208-800.000-955.000	SUNDRY	500.00	0.00	0.00	500.00	0.00
208-800.000-975.300	GRANT MATCH	20,000.00	0.00	0.00	20,000.00	0.00

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 10/31/2023	ACTIVITY FOR MONTH 10/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 208 - SENIORS, PARKS, LL TRAIL						
Expenditures						
208-800.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	4,000.00	0.00	0.00	4,000.00	0.00
208-800.000-999.101	TRANSFER OUT GENERAL FUND	0.00	0.00	0.00	0.00	0.00
208-800.000-999.590	TRANSFER OUT ENTERPRISE FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 800.000 - LAKELAND TRAIL		85,550.00	9,269.27	1,991.14	76,280.73	10.83
Dept 820.000 - SENIOR CENTER						
208-820.000-702.000	FULL-TIME EMPLOYEE SALARIES	61,365.00	19,424.00	4,856.00	41,941.00	31.65
208-820.000-702.500	LEAVE TIME PAYOUT	0.00	0.00	0.00	0.00	0.00
208-820.000-704.000	PART-TIME EMPLOYEE SALARIES	52,500.00	16,498.33	4,785.57	36,001.67	31.43
208-820.000-709.000	TOWNSHIP FICA	8,800.00	2,763.34	741.39	6,036.66	31.40
208-820.000-712.000	PAY IN LIEU OF MEDICAL INS	0.00	0.00	0.00	0.00	0.00
208-820.000-713.000	OVERTIME	250.00	0.00	0.00	250.00	0.00
208-820.000-716.000	DEFINED CONTRIBUTION	8,100.00	2,773.58	631.28	5,326.42	34.24
208-820.000-718.000	HEALTH/DENTAL/VISION INSURANCE	24,700.00	9,493.55	3,885.86	15,206.45	38.44
208-820.000-725.100	LONG/SHORT TERM DISABILITY	350.00	128.95	22.24	221.05	36.84
208-820.000-725.200	LIFE INSURANCE	81.00	19.89	4.38	61.11	24.56
208-820.000-727.000	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00
208-820.000-752.000	SUPPLIES & SMALL EQUIPMENT	4,500.00	2,138.59	432.89	2,361.41	47.52
208-820.000-801.000	CONTRACTUAL SERVICES	22,000.00	7,585.00	1,935.00	14,415.00	34.48
208-820.000-804.000	SENIOR PROGRAMS	9,000.00	3,456.97	1,286.99	5,543.03	38.41
208-820.000-840.000	LIABILITY/CASUALTY INSURANCE	2,700.00	947.75	0.00	1,752.25	35.10
208-820.000-853.000	PHONE/COMM/INTERNET	600.00	1,862.13	607.77	(1,262.13)	310.36
208-820.000-860.000	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
208-820.000-861.000	MILEAGE	0.00	0.00	0.00	0.00	0.00
208-820.000-900.200	NEWSLETTER/PUBLICATIONS	1,000.00	126.00	0.00	874.00	12.60
208-820.000-910.000	PROFESSIONAL DEVELOPMENT	1,000.00	75.00	0.00	925.00	7.50
208-820.000-917.000	SEWER USAGE	1,750.00	899.01	460.50	850.99	51.37
208-820.000-919.000	TRASH DISPOSAL	2,000.00	704.00	176.00	1,296.00	35.20
208-820.000-920.000	ELECTRIC	4,500.00	2,072.70	438.50	2,427.30	46.06
208-820.000-921.000	NATURAL GAS/HEAT	3,000.00	95.55	44.38	2,904.45	3.19
208-820.000-930.001	MAINTENANCE COMM CENTER	10,500.00	52,421.98	824.71	(41,921.98)	499.26
208-820.000-930.016	RESERVE FOR COMM CTR MAINTENANCE	0.00	0.00	0.00	0.00	0.00
208-820.000-930.020	MAINTENANCE - FERTILIZER	500.00	271.86	135.93	228.14	54.37
208-820.000-931.000	EQUIPMENT MAINT/REPAIR	2,000.00	33.43	0.00	1,966.57	1.67
208-820.000-937.000	IMPROVEMENTS	2,000.00	0.00	0.00	2,000.00	0.00
208-820.000-955.000	SUNDRY	1,000.00	344.02	0.00	655.98	34.40
208-820.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	750.00	464.14	0.00	285.86	61.89
208-820.000-975.300	GRANT MATCH	0.00	1,367.50	1,367.50	(1,367.50)	100.00
208-820.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	20,000.00	13,426.50	1,135.00	6,573.50	67.13
208-820.000-999.101	TRANSFER OUT GENERAL FUND	0.00	0.00	0.00	0.00	0.00
208-820.000-999.590	TRANSFER OUT ENTERPRISE FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 820.000 - SENIOR CENTER		244,946.00	139,393.77	23,771.89	105,552.23	56.91
TOTAL EXPENDITURES		942,256.00	225,674.99	47,086.91	716,581.01	23.95
Fund 208 - SENIORS, PARKS, LL TRAIL:						
TOTAL REVENUES		626,331.00	222,153.16	53,894.53	404,177.84	159

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 10/31/2023	ACTIVITY FOR MONTH 10/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 208 - SENIORS, PARKS, LL TRAIL						
TOTAL EXPENDITURES		942,256.00	225,674.99	47,086.91	716,581.01	23.95
NET OF REVENUES & EXPENDITURES		(315,925.00)	(3,521.83)	6,807.62	(312,403.17)	1.11
Fund 590 - SEWER FUND						
Revenues						
Dept 000.000						
590-000.000-673.000	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		0.00	0.00	0.00	0.00	0.00
Dept 527.000 - SEWER OPERATING						
590-527.000-501.000	FEDERAL GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
590-527.000-528.000	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
590-527.000-540.000	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
590-527.000-653.000	O&M USAGE FEES	1,743,552.00	488,219.30	430,088.76	1,255,332.70	28.00
590-527.000-653.001	O&M LATE PENALTY	25,000.00	2,198.23	0.00	22,801.77	8.79
590-527.000-653.002	ADMIN FEE FOR DELINQ ON TAXES	20,000.00	22,683.05	0.00	(2,683.05)	113.42
590-527.000-659.000	RETURNED CHECK FEE	0.00	0.00	0.00	0.00	0.00
590-527.000-664.001	INTEREST REVENUE - O&M ACCOUNTS	5,000.00	5,846.35	1,623.71	(846.35)	116.93
590-527.000-667.000	RENTAL INCOME	18,500.00	6,738.15	1,717.91	11,761.85	36.42
590-527.000-674.000	CONTRIBUTIONS/DONATIONS/GRANTS	0.00	0.00	0.00	0.00	0.00
590-527.000-676.000	REIMBURSEMENTS & COST RECOVERY	20,000.00	26,354.17	2,890.20	(6,354.17)	131.77
590-527.000-677.000	SUNDRY	2,500.00	150.00	0.00	2,350.00	6.00
590-527.000-693.000	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
590-527.000-699.101	TRANSFER IN 101-OPERATIONS	0.00	0.00	0.00	0.00	0.00
590-527.000-699.208	TRANSFER IN RECREATION FUND	0.00	0.00	0.00	0.00	0.00
590-527.000-699.999	APPROPRIATION FROM SURPLUS	0.00	0.00	0.00	0.00	0.00
Total Dept 527.000 - SEWER OPERATING		1,834,552.00	552,189.25	436,320.58	1,282,362.75	30.10
Dept 537.000						
590-537.000-637.300	PORTAGE MONTHLY SEWER OP	75,600.00	26,610.72	0.00	48,989.28	35.20
590-537.000-637.400	PORTAGE ADD'L FEES	10,000.00	15,424.92	8,659.50	(5,424.92)	154.25
Total Dept 537.000		85,600.00	42,035.64	8,659.50	43,564.36	49.11
Dept 538.000						
590-538.000-607.000	NON-TAX ADMIN FEE	5,000.00	3,200.00	0.00	1,800.00	64.00
590-538.000-620.200	GRINDER PUMP INSTALLATION	250,000.00	66,385.22	6,407.99	183,614.78	26.55
590-538.000-626.000	Reinsp/inspection/easement/lgl	400.00	0.00	0.00	400.00	0.00
590-538.000-636.100	AERIAL/TOPOGRAPHICAL MAPS	0.00	0.00	0.00	0.00	0.00
590-538.000-640.000	APPLICATION FEES - SEWERS	5,000.00	2,800.00	0.00	2,200.00	56.00
590-538.000-642.100	TAP FEE	263,000.00	60,250.00	0.00	202,750.00	22.91
590-538.000-642.200	WATER TAP FEE LCWA	0.00	0.00	0.00	0.00	0.00
590-538.000-644.100	MAIN LINE EXTENSION	10,000.00	0.00	0.00	10,000.00	0.00
590-538.000-646.200	GRINDER PUMP PURCHASE	102,000.00	41,120.00	0.00	60,880.00	40.31
590-538.000-646.300	REVENUE SALE OF GRINDER PUMPS	5,000.00	0.00	0.00	5,000.00	0.00
590-538.000-664.002	INTEREST REVENUE - CAPITAL ACCTS	28,500.00	16,744.89	5,299.96	11,755.11	58.75
590-538.000-664.004	INTEREST REVENUE - MYSTIC RIDGE	0.00	0.00	0.00	0.00	0.00
590-538.000-675.590	CONTRIBUTED CAPITAL FROM OTHER	0.00	0.00	0.00	0.00	0.00
590-538.000-676.000	REIMBURSEMENTS & COST RECOVERY	200	0.00	0.00	0.00	0.00

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 10/31/2023	ACTIVITY FOR MONTH 10/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 590 - SEWER FUND						
Revenues						
590-538.000-677.000	SUNDRY	0.00	0.00	0.00	0.00	0.00
590-538.000-696.000	BOND/LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
Total Dept 538.000		668,900.00	190,500.11	11,707.95	478,399.89	28.48
Dept 539.000						
590-539.000-472.000	SPECIAL ASSESSMENT REVENUE	100,000.00	0.00	0.00	100,000.00	0.00
590-539.000-642.100	DIRECT TAP FEE	0.00	0.00	0.00	0.00	0.00
590-539.000-654.000	WWTP DEBT FEE	607,968.00	171,077.18	149,924.65	436,890.82	28.14
590-539.000-654.001	WWTP DEBT LATE PENALTY	12,000.00	831.32	0.00	11,168.68	6.93
590-539.000-664.003	INTEREST REVENUE SAD'S & OTHER	29,500.00	13,168.21	4,367.63	16,331.79	44.64
590-539.000-677.000	SUNDRY	0.00	0.00	0.00	0.00	0.00
Total Dept 539.000		749,468.00	185,076.71	154,292.28	564,391.29	24.69
Dept 540.000						
590-540.000-620.100	WATER METER INSTALLATION	300.00	100.00	0.00	200.00	33.33
590-540.000-637.500	WATER CONNECTION ADM FEE	2,100.00	700.00	0.00	1,400.00	33.33
590-540.000-642.100	DIRECT TAP FEE	0.00	0.00	0.00	0.00	0.00
590-540.000-654.500	WATER CHARGE O&M	35,000.00	22,380.96	22,044.96	12,619.04	63.95
590-540.000-654.501	WATER CHARGE PENALTY (10%)	500.00	57.06	0.00	442.94	11.41
590-540.000-654.502	WATER CHARGE ADMIN FEE (10%)	0.00	0.00	0.00	0.00	0.00
590-540.000-664.001	INTEREST REVENUE - O&M ACCOUNTS	200.00	(76.41)	0.00	276.41	(38.21)
Total Dept 540.000		38,100.00	23,161.61	22,044.96	14,938.39	60.79
TOTAL REVENUES		3,376,620.00	992,963.32	633,025.27	2,383,656.68	29.41
Expenditures						
Dept 527.000 - SEWER OPERATING						
590-527.000-702.000	FULL-TIME EMPLOYEE SALARIES	540,500.00	171,489.91	42,152.14	369,010.09	31.73
590-527.000-702.500	LEAVE TIME PAYOUT	2,600.00	2,570.00	0.00	30.00	98.85
590-527.000-704.000	PART-TIME EMPLOYEE SALARIES	23,000.00	5,616.15	2,176.12	17,383.85	24.42
590-527.000-704.100	PER DIEM	1,800.00	325.00	65.00	1,475.00	18.06
590-527.000-709.000	TOWNSHIP FICA	49,000.00	15,391.18	3,763.72	33,608.82	31.41
590-527.000-712.000	PAY IN LIEU OF MEDICAL INS	0.00	1,000.00	250.00	(1,000.00)	100.00
590-527.000-713.000	OVERTIME	47,500.00	18,632.70	3,550.16	28,867.30	39.23
590-527.000-716.000	DEFINED CONTRIBUTION	62,000.00	23,725.84	5,108.54	38,274.16	38.27
590-527.000-718.000	HEALTH/DENTAL/VISION INSURANCE	118,800.00	41,051.88	16,795.80	77,748.12	34.56
590-527.000-725.100	LONG/SHORT TERM DISABILITY	3,400.00	1,335.25	239.36	2,064.75	39.27
590-527.000-725.200	LIFE INSURANCE	670.00	189.76	44.69	480.24	28.32
590-527.000-727.000	WORKERS' COMPENSATION	3,450.00	4,219.59	0.00	(769.59)	122.31
590-527.000-728.000	ON-CALL COMPENSATION	23,000.00	840.00	840.00	22,160.00	3.65
590-527.000-751.100	GRINDER PUMP PARTS	325,000.00	193,888.58	100,556.00	131,111.42	59.66
590-527.000-751.200	GRINDER PUMP CORES	0.00	0.00	0.00	0.00	0.00
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	25,000.00	11,403.82	2,759.17	13,596.18	45.62
590-527.000-758.000	DIESEL FUEL	2,000.00	638.74	250.27	1,361.26	31.04
590-527.000-759.000	VEHICLE FUEL	15,000.00	5,922.53	1,301.45	9,077.47	
590-527.000-768.000	UNIFORMS/ACCESSORIES	5,000.00	2,440.63	1,783.66	2,559.37	
590-527.000-801.000	CONTRACTUAL SERVICES	12,000.00	12,170.00	7,270.00	(170.00)	101.42

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 10/31/2023	ACTIVITY FOR MONTH 10/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 590 - SEWER FUND						
Expenditures						
590-527.000-826.000	LEGAL FEES	5,000.00	391.00	153.00	4,609.00	7.82
590-527.000-840.000	LIABILITY/CASUALTY INSURANCE	20,000.00	14,226.99	0.00	5,773.01	71.13
590-527.000-843.000	MISC MEDICAL EXPENSES	2,500.00	411.68	0.00	2,088.32	16.47
590-527.000-851.000	POSTAGE	8,000.00	1,419.20	404.80	6,580.80	17.74
590-527.000-853.000	PHONE/COMM/INTERNET	13,000.00	3,025.86	1,164.90	9,974.14	23.28
590-527.000-861.000	MILEAGE	500.00	0.00	0.00	500.00	0.00
590-527.000-900.000	LEGAL NOTICES/ADVERTISING	500.00	170.00	110.00	330.00	34.00
590-527.000-901.000	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
590-527.000-910.000	PROFESSIONAL DEVELOPMENT	6,000.00	0.00	0.00	6,000.00	0.00
590-527.000-917.500	TREATMENT EXPENSE	125,000.00	66,300.18	35,465.08	58,699.82	53.04
590-527.000-920.000	ELECTRIC	27,000.00	6,658.97	1,611.48	20,341.03	24.66
590-527.000-921.000	NATURAL GAS/HEAT	4,000.00	735.67	110.86	3,264.33	18.39
590-527.000-930.006	BLDG MAINT-ENT @ LRG(RENTAL HOME)	0.00	0.00	0.00	0.00	0.00
590-527.000-930.010	SEWER MAINTENANCE GARAGE	1,500.00	991.00	551.00	509.00	66.07
590-527.000-930.011	ENTERPRISE POLE BARN(ORIGINAL)	1,000.00	0.00	0.00	1,000.00	0.00
590-527.000-931.000	EQUIPMENT MAINT/REPAIR	2,500.00	1,222.91	0.00	1,277.09	48.92
590-527.000-932.000	VEHICLE MAINTENANCE	6,000.00	2,611.94	12.00	3,388.06	43.53
590-527.000-933.000	SOFTWARE MAINTENANCE	2,000.00	822.94	0.00	1,177.06	41.15
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	100,000.00	22,408.70	1,990.00	77,591.30	22.41
590-527.000-934.200	GRINDER PUMP REPLACEMENT	104,000.00	130,418.75	56,537.25	(26,418.75)	125.40
590-527.000-946.000	ENGINEERING SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
590-527.000-955.000	SUNDRY	500.00	2,032.29	51.00	(1,532.29)	406.46
590-527.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	2,500.00	1,089.64	0.00	1,410.36	43.59
590-527.000-968.000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
590-527.000-969.003	AMORT EXP OF BOND DISCOUNT	0.00	0.00	0.00	0.00	0.00
590-527.000-973.500	RESERVE FOR GRINDER PUMP PURCHASE	0.00	0.00	0.00	0.00	0.00
590-527.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	2,500.00	0.00	0.00	2,500.00	0.00
590-527.000-980.001	CONTRACT S.A.D. SEWER CONNECTIONS	0.00	0.00	0.00	0.00	0.00
590-527.000-980.017	CAPITAL IMPROVEMENTS-SEWER LOOP (ARPA)	0.00	0.00	0.00	0.00	0.00
590-527.000-981.000	CAPITAL EXPENSE - VEHICLE	70,000.00	0.00	0.00	70,000.00	0.00
590-527.000-981.500	RESERVE FOR VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
590-527.000-999.101	TRANSFER OUT GENERAL FUND	57,500.00	19,166.68	4,791.67	38,333.32	33.33
Total Dept 527.000 - SEWER OPERATING		1,826,220.00	786,955.96	291,859.12	1,039,264.04	43.09
Dept 537.000						
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	20,000.00	9,851.72	3,307.36	10,148.28	49.26
590-537.000-753.000	CHEMICALS	50,000.00	11,808.00	5,891.00	38,192.00	23.62
590-537.000-758.000	DIESEL FUEL	1,000.00	830.55	830.55	169.45	83.06
590-537.000-801.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
590-537.000-853.000	PHONE/COMM/INTERNET	300.00	192.85	11.74	107.15	64.28
590-537.000-910.000	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
590-537.000-917.600	SLUDGE REMOVAL EXPENSE WWTP	60,000.00	37,306.50	37,306.50	22,693.50	62.18
590-537.000-919.000	TRASH DISPOSAL	1,500.00	517.60	129.40	982.40	34.51
590-537.000-920.000	ELECTRIC	78,000.00	27,155.81	6,225.56	50,844.19	34.82
590-537.000-921.000	NATURAL GAS/HEAT	30,000.00	270.07	69.41	29,729.93	0.90
590-537.000-930.007	BUILDING MAINTENANCE - WWTP	2,500.00	3,720.55	0.00	(1,220.55)	148.82
590-537.000-931.000	EQUIPMENT MAINT/REPAIR	10,000.00	9,892.82	(284.82)	107.18	98.93
590-537.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	50,000.00	49,243.70	32,223.65	756.30	98.49
590-537.000-946.000	ENGINEERING SERVICES	2,000.00	0.00	0.00	2,000.00	0.00
590-537.000-952.000	LAB ANALYSIS - WWTP	13,000.00	5,092.00	767.00	7,908.00	
590-537.000-952.100	LAB ANALYSIS FEES - PORTAGE	10,000.00	4,570.00	3,062.00	5,430.00	
590-537.000-955.000	SUNDRY	250.00	0.00	0.00	250.00	

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 10/31/2023	ACTIVITY FOR MONTH 10/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 590 - SEWER FUND						
Expenditures						
590-537.000-955.100	ANNUAL GRNDWATER DISCHARGE FEE	5,500.00	0.00	0.00	5,500.00	0.00
590-537.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	0.00	0.00	0.00	0.00	0.00
590-537.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	0.00	3,294.00	0.00	(3,294.00)	100.00
Total Dept 537.000		334,050.00	163,746.17	89,539.35	170,303.83	49.02
Dept 538.000						
590-538.000-826.000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00
590-538.000-903.000	ARIAL/TOPOGRAPHICAL MAPPING	0.00	0.00	0.00	0.00	0.00
590-538.000-946.000	ENGINEERING SERVICES	1,000.00	200.00	0.00	800.00	20.00
590-538.000-955.000	SUNDRY	1,000.00	480.00	0.00	520.00	48.00
590-538.000-999.101	TRANSFER OUT G/F ADMIN FEE	57,500.00	19,166.68	4,791.67	38,333.32	33.33
Total Dept 538.000		59,500.00	19,846.68	4,791.67	39,653.32	33.36
Dept 539.000						
590-539.000-955.000	SUNDRY	0.00	0.00	0.00	0.00	0.00
590-539.000-991.000	DEBT SERVICE - PRINCIPAL	525,000.00	0.00	0.00	525,000.00	0.00
590-539.000-992.000	INTEREST EXPENSE	130,000.00	49,343.91	0.00	80,656.09	37.96
590-539.000-993.000	AGENT FEES	1,200.00	0.00	0.00	1,200.00	0.00
Total Dept 539.000		656,200.00	49,343.91	0.00	606,856.09	7.52
Dept 540.000						
590-540.000-917.900	WATER PURCHASE CITY OF BRIGHTON	40,000.00	35,015.52	21,863.52	4,984.48	87.54
Total Dept 540.000		40,000.00	35,015.52	21,863.52	4,984.48	87.54
TOTAL EXPENDITURES		2,915,970.00	1,054,908.24	408,053.66	1,861,061.76	36.18
Fund 590 - SEWER FUND:						
TOTAL REVENUES		3,376,620.00	992,963.32	633,025.27	2,383,656.68	29.41
TOTAL EXPENDITURES		2,915,970.00	1,054,908.24	408,053.66	1,861,061.76	36.18
NET OF REVENUES & EXPENDITURES		460,650.00	(61,944.92)	224,971.61	522,594.92	13.45
Fund 591 - WATER DEBT SERVICE FUND						
Revenues						
Dept 000.000						
591-000.000-472.000	SPECIAL ASSESSMENT REVENUE	85,000.00	0.00	0.00	85,000.00	0.00
591-000.000-654.503	LCWA-WATER CONNECTION FEES	20,000.00	0.00	0.00	20,000.00	0.00
591-000.000-664.000	INTEREST REVENUE	9,675.00	6,572.95	2,196.65	3,102.05	67.94
591-000.000-664.020	INTEREST REVENUE LCWA	0.00	0.00	0.00	0.00	0.00
591-000.000-677.000	SUNDRY	0.00	0.00	0.00	0.00	0.00
591-000.000-699.101	TRANSFER IN GENERAL CAPITAL	154,000.00	51,333.36	12,833.34	102,666.64	
591-000.000-699.999	APPROPRIATION FROM SURPLUS	0.00	0.00	0.00	0.00	
		23				

REVENUE AND EXPENDITURE REPORT FOR HAMBURG TWP
 PERIOD ENDING 10/31/2023
 % Fiscal Year Completed: 33.61

Item 20.

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 10/31/2023	ACTIVITY FOR MONTH 10/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 591 - WATER DEBT SERVICE FUND						
Revenues						
Total Dept 000.000		268,675.00	57,906.31	15,029.99	210,768.69	21.55
TOTAL REVENUES		<u>268,675.00</u>	<u>57,906.31</u>	<u>15,029.99</u>	<u>210,768.69</u>	<u>21.55</u>
Expenditures						
Dept 000.000						
591-000.000-826.000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00
591-000.000-991.000	DEBT SERVICE - PRINCIPAL	200,000.00	100,000.00	0.00	100,000.00	50.00
591-000.000-992.000	INTEREST EXPENSE	54,050.00	28,025.00	0.00	26,025.00	51.85
591-000.000-992.001	INTEREST EXPENSE ON INTERFUND NOTE	0.00	0.00	0.00	0.00	0.00
591-000.000-993.000	AGENT FEES	1,700.00	200.00	0.00	1,500.00	11.76
Total Dept 000.000		<u>255,750.00</u>	<u>128,225.00</u>	<u>0.00</u>	<u>127,525.00</u>	<u>50.14</u>
TOTAL EXPENDITURES		<u>255,750.00</u>	<u>128,225.00</u>	<u>0.00</u>	<u>127,525.00</u>	<u>50.14</u>
Fund 591 - WATER DEBT SERVICE FUND:						
TOTAL REVENUES		268,675.00	57,906.31	15,029.99	210,768.69	21.55
TOTAL EXPENDITURES		<u>255,750.00</u>	<u>128,225.00</u>	<u>0.00</u>	<u>127,525.00</u>	<u>50.14</u>
NET OF REVENUES & EXPENDITURES		<u>12,925.00</u>	<u>(70,318.69)</u>	<u>15,029.99</u>	<u>83,243.69</u>	<u>544.05</u>
TOTAL REVENUES - ALL FUNDS						
TOTAL EXPENDITURES - ALL FUNDS		15,026,119.00	2,002,160.70	986,056.19	13,023,958.30	13.32
NET OF REVENUES & EXPENDITURES		<u>14,998,274.00</u>	<u>6,323,575.95</u>	<u>2,008,330.63</u>	<u>8,674,698.05</u>	<u>42.16</u>
TOTAL REVENUES - ALL FUNDS		15,026,119.00	2,002,160.70	986,056.19	13,023,958.30	13.32
TOTAL EXPENDITURES - ALL FUNDS		<u>14,998,274.00</u>	<u>6,323,575.95</u>	<u>2,008,330.63</u>	<u>8,674,698.05</u>	<u>42.16</u>
NET OF REVENUES & EXPENDITURES		<u>27,845.00</u>	<u>(4,321,415.25)</u>	<u>(1,022,274.44)</u>	<u>4,349,260.25</u>	<u>.519.54</u>

CASH SUMMARY BY ACCOUNT FOR HAMBURG TWP
 FROM 10/01/2023 TO 10/31/2023
 FUND: ALL FUNDS
 CASH ACCOUNTS

Item 20.

Fund Account	Description	Beginning Balance 10/01/2023	Total Debits	Total Credits	Ending Balance 10/31/2023
Fund 101	General Fund				
002.000	CASH/SAVINGS	4,812,705.17	352,405.30	949,545.60	4,215,564.87
002.100	ARPA FUNDING	2,285,711.74	0.00	0.00	2,285,711.74
002.179	TPA HEALTH CARE REIMB	11,515.72	7,500.00	14,619.30	4,396.42
002.200	ESCROW PERFORMANCE BONDS	128,170.75	0.00	2,500.00	125,670.75
002.279	ZONING REVIEW ESCROW	157,608.16	355.21	95.00	157,868.37
002.701	CASH 701 FUND	0.00	0.00	0.00	0.00
004.000	PETTY CASH	200.00	0.00	0.00	200.00
004.100	SENIOR CENTER PETTY CASH	300.00	0.00	0.00	300.00
008.000	CHANGE ACCOUNT	250.00	0.00	0.00	250.00
008.003	HAYCRK/CHAMBERSRDCONSTESCROW	42,980.39	0.00	0.00	42,980.39
008.004	HAYCRK/CHAMBERSRDENGESCROW	27,339.00	0.00	0.00	27,339.00
	General Fund	7,466,780.93	360,260.51	966,759.90	6,860,281.54
Fund 151	CEMETERY TRUST FUND				
003.005	RESTRICTED CEMETERY TRUST	7,899.48	17.81	0.00	7,917.29
Fund 204	Road Fund				
002.000	CASH/SAVINGS	989,480.82	1,788.68	374,090.97	617,178.53
Fund 206	Fire Fund				
002.000	CASH/SAVINGS	562,504.38	2,334.51	344,618.30	220,220.59
004.000	PETTY CASH	300.00	0.00	0.00	300.00
	Fire Fund	562,804.38	2,334.51	344,618.30	220,520.59
Fund 207	Police Fund				
002.000	CASH/SAVINGS	(696,454.00)	8,593.67	305,870.34	(993,730.67)
004.000	PETTY CASH	200.00	0.00	0.00	200.00
	Police Fund	(696,254.00)	8,593.67	305,870.34	(993,530.67)
Fund 208	SENIORS, PARKS, LL TRAIL				
002.000	CASH/SAVINGS	590,341.67	64,593.16	56,568.97	598,365.86
Fund 211	Act 302 Training Fund				
002.000	CASH/SAVINGS	1,478.79	0.00	0.00	1,478.79
Fund 243	BROWNFIELD REDEVELOPMENT AUTHORITY FUND				
002.000	CASH/SAVINGS	3,842.74	0.00	0.00	3,842.74
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	79,782.92	3,859.10	7,375.00	76,267.02
Fund 265	Drug Enforcement Fund				
002.000	CASH/SAVINGS	2,707.51	13.50	0.00	2,721.01
002.003	FEDERAL FORFEITURE FUNDS	980.13	0.00	0.00	980.13
002.005	STATE FORFEITURE FUNDS	142.23	0.00	0.00	142.23
	Drug Enforcement Fund	3,829.87	13.50	0.00	3,843.37
Fund 272	Rustic/Lake Pointe Road SAD				
002.000	CASH/SAVINGS	2,973.60	0.00	0.00	2,973.60
Fund 273	Scott Drive ROAD SAD				
002.000	CASH/SAVINGS	1,084.92	0.00	570.00	514.92
Fund 274	Crystal Drive/Beach Rd Maint				
002.000	CASH/SAVINGS	1,545.00	0.00	0.00	1,545.00
Fund 275	Norene Ct/Peary Dr SAD - Rd Mn				
002.000	CASH/SAVINGS	4,366.07	0.00	0.00	4,366.07

CASH SUMMARY BY ACCOUNT FOR HAMBURG TWP
 FROM 10/01/2023 TO 10/31/2023
 FUND: ALL FUNDS
 CASH ACCOUNTS

Item 20.

Fund Account	Description	Beginning Balance 10/01/2023	Total Debits	Total Credits	Ending Balance 10/31/2023
Fund 276 002.000	Community Dr SAD - Road Maint CASH/SAVINGS	2,062.50	0.00	575.00	1,487.50
Fund 277 002.000	Edgelake/Burton Drive SAD CASH/SAVINGS	893.00	0.00	0.00	893.00
Fund 278 002.000	Downing Drive SAD CASH/SAVINGS	2,370.00	0.00	0.00	2,370.00
Fund 279 002.000	Riverside/Century/Lagoon SAD CASH/SAVINGS	8,881.96	11.39	3,830.00	5,063.35
Fund 280 002.000	Island Shore/Schlenker SAD CASH/SAVINGS	108.86	0.00	0.00	108.86
Fund 281 002.000	Campbell Drive SAD CASH/SAVINGS	2,321.21	0.00	525.00	1,796.21
Fund 282 002.000	Mumford Park Lighting SAD CASH/SAVINGS	(206.78)	0.00	128.89	(335.67)
Fund 283 002.000	KINGSTON DRIVE MAINTENANCE SAD CASH/SAVINGS	4,304.61	0.00	2,150.00	2,154.61
Fund 284 002.000	Winans Drive SAD CASH/SAVINGS	2,705.99	0.00	950.00	1,755.99
Fund 285 002.000 003.497	STRAWBERRY INDIANOLA IMP SAD (3129) CASH/SAVINGS S'BERRY INDIANOLA DEBT CASH	(504.86) 105,239.72	994.45 238.43	0.00 0.00	489.59 105,478.15
	STRAWBERRY INDIANOLA IMP SAD (3129)	104,734.86	1,232.88	0.00	105,967.74
Fund 286 002.000	SHAN-GRI-LA AQUATIC WEED CONTROL CASH/SAVINGS	293.14	0.00	0.00	293.14
Fund 287 002.000 003.499	DOWNING DR ROAD IMP SAD CASH/SAVINGS DOWNING DEBT CASH	(482.69) 26,858.57	0.00 59.48	0.00 0.00	(482.69) 26,918.05
	DOWNING DR ROAD IMP SAD	26,375.88	59.48	0.00	26,435.36
Fund 302 002.000 002.302	Twp FIRE STN Cap Imp Debt Ser CASH/SAVINGS CASH	0.00 92,429.12	0.00 208.44	0.00 0.00	0.00 92,637.56
	Twp FIRE STN Cap Imp Debt Ser	92,429.12	208.44	0.00	92,637.56
Fund 375 002.000 003.908	Mumford Dredging Debt Retirement CASH/SAVINGS 2004 BOND DEBT	0.00 3,573.00	0.00 0.00	0.00 0.00	0.00 3,573.00
	Mumford Dredging Debt Retirement	3,573.00	0.00	0.00	3,573.00
Fund 590 002.000 002.002 002.008 002.590 002.908 003.590 003.905 003.906 003.908 003.912 003.918 005.465	SEWER FUND CASH/SAVINGS WATER RECEIPTS FROM BILLS CASH - INFRASTRUCTURE DEPOSIT SAVINGS - O&M 2004 BOND SERIES CONSTRUCTION SAVINGS - CAP ACTIVITY-ENTERPRS 98 CONTRACT SAD'S RESTRICTED 01 CSAD'S/MA/TOW/GALL-WHT/BCK 2004 BOND DEBT MIDLAND SEWER CONTRACT SAD DEBT NIMS CONTRACT SAD SEWER CONNECTION WWTP BOND RESERVE	0.00 32,794.19 0.00 760,048.98 0.00 918,072.85 0.00 863,583.24 86,215.82 0.00 0.00 482,085.65	408,990.68 20,576.29 0.00 300,787.02 0.00 8,466.28 0.00 1,947.48 194.43 0.00 0.00 1,087.16	408,990.68 22.68 0.00 392,547.15 0.00 11,758.57 0.00 0.00 0.00 0.00 0.00 0.00	0.00 53,347.80 0.00 668,288.85 0.00 914,780.56 0.00 865,530.72 86,410.25 0.00 0.00 483,1

CASH SUMMARY BY ACCOUNT FOR HAMBURG TWP
 FROM 10/01/2023 TO 10/31/2023
 FUND: ALL FUNDS
 CASH ACCOUNTS

Item 20.

Fund Account	Description	Beginning Balance 10/01/2023	Total Debits	Total Credits	Ending Balance 10/31/2023
006.465	WWTP PRINCIPAL/INTER REDEMPTN	424,339.46	86,656.94	4,979.47	506,016.93
006.590	EQUIPMENT RESERVE - ENTERPRISE	1,437,474.80	3,241.67	0.00	1,440,716.47
	SEWER FUND	<u>5,004,614.99</u>	<u>831,947.95</u>	<u>818,298.55</u>	<u>5,018,264.39</u>
Fund 591	WATER DEBT SERVICE FUND				
002.000	CASH/SAVINGS	602,285.02	14,220.50	0.00	616,505.52
003.907	WATER SYSTEM DEBT (Well)	3,783.01	0.00	0.00	3,783.01
003.910	M36 CORRIDOR WATER DISTRICT DEBT	358,958.64	809.49	0.00	359,768.13
	WATER DEBT SERVICE FUND	<u>965,026.67</u>	<u>15,029.99</u>	<u>0.00</u>	<u>980,056.66</u>
Fund 703	Winter Tax Collection Fund				
002.000	CASH/SAVINGS	176,554.02	86,633.04	238,340.07	24,846.99
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	322,618.30	2,646.76	0.00	325,265.06
002.854	2020 SAD ROAD IMPROVE	851,051.78	0.00	0.00	851,051.78
	2020-ROAD SAD FUND	<u>1,173,670.08</u>	<u>2,646.76</u>	<u>0.00</u>	<u>1,176,316.84</u>
Fund 855	BOB WHITE BEACH NORTH RD IM SAD				
002.000	CASH/SAVINGS	0.00	0.00	0.00	0.00
Fund 856	FOREST CREEK COURT RD IM SAD				
002.000	CASH/SAVINGS	0.00	0.00	0.00	0.00
Fund 857	HILLSIDE LAKES DRIVE ROAD IMP SA (3169)				
002.000	CASH/SAVINGS	12,847.25	28.97	0.00	12,876.22
Fund 858	FOX POINTE BEACH SUBDIVISION RD IM SAD				
002.000	CASH/SAVINGS	0.00	0.00	0.00	0.00
Fund 860	SHAN-GRI-LA SUBDIVISION RD IM SAD				
002.000	CASH/SAVINGS	0.00	0.00	0.00	0.00
Fund 863	ORCHARD VILLAGE SUBDIVISION RD IM SAD				
002.000	CASH/SAVINGS	0.00	0.00	0.00	0.00
Fund 864	MARGARET DRIVE RD IM SAD				
002.000	CASH/SAVINGS	0.00	0.00	0.00	0.00
	TOTAL - ALL FUNDS	<u>16,603,517.55</u>	<u>1,379,259.84</u>	<u>3,120,650.99</u>	<u>14,862,126.40</u>

TAB 2

CASH FLOW ANALYSIS/DEBT PAYMENT SCHEDULES

The cash flow analysis is included in tab 2. The cash flow analysis has actual cash flows for October 2023.

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

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

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

HAMBURG TOWNSHIP
 POOLED CASH
 FY 23/24

Item 20.

CASH INFLOWS	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	Total for All Periods
PROPERTY TAXES	-	-	-	-	-	689,889	668,380	1,295,247	1,261,575	-	368,997	2,825	4,286,913
STATE REVENUE SHARING	-	374,431	-	11,860	-	415,584	-	403,326	-	353,631	-	394,994	1,953,826
CABLE FRANCHISE FEES	-	76,680	-	-	80,132	-	-	81,106	-	-	77,436	-	315,354
INTEREST EARNINGS	59,611	74,203	64,829	35,521	22,429	36,538	42,056	27,075	38,828	60,672	62,242	70,644	594,649
PROPERTY TAX ADMIN FEES	-	15,041	101,678	2,250	-	-	-	-	-	-	-	-	118,968
OTHER CASH RECEIPTS	408,481	460,856	-	75,604	1,207,175	2,552,750	1,581,946	219,888	262,475	63,249	326,711	153,812	7,312,948
UTILITY BILL RECEIPTS	233,813	173,299	11,447	249,706	132,749	24,481	229,990	151,922	34,945	207,693	192,616	16,572	1,659,233
NEW SEWER HOOKUPS	35,208	44,199	64,453	6,408	22,440	-	39,720	-	-	52,760	54,659	35,886	355,733
MMRMA LIAB INS EXCESS DIST	-	57,115	-	-	-	-	-	-	-	-	-	-	57,115
FROM FORFEITURE - BUDGETED	-	-	-	-	-	-	-	-	-	-	-	-	-
SAD PAYOFFS	13,394	-	-	994	-	-	-	-	-	-	-	7,954	22,342
ANNUAL SAD ON TAX BILLS	-	-	-	-	-	-	-	-	186,390	-	-	-	186,390
Total Cash Inflows	\$750,507	\$1,275,824	\$242,407	\$382,343	\$1,464,925	\$3,719,241	\$2,562,092	\$2,178,564	\$1,784,213	\$738,006	\$1,082,662	\$682,687	\$16,863,471

347,891

CASH OUTFLOWS	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	Total for All Periods
MONTHLY PAYROLL	576,215	699,619	467,495	402,177	269,039	343,218	434,873	416,875	648,881	470,099	428,526	449,376	\$5,606,392
BENEFITS	265,037	190,877	163,273	139,478	129,303	186,894	151,743	171,942	199,710	170,900	170,001	162,528	\$2,101,687
AUDIT	-	8,000	21,320	22,835	-	-	-	-	-	-	-	-	\$52,155
LIABILITY/CASUALTY INSURANCE	132,234	-	-	-	65,833	-	-	-	-	-	-	-	\$198,067
UTILITIES	20,907	23,452	16,169	18,280	21,523	25,174	48,347	24,719	68,981	11,274	38,005	9,998	\$326,828
DUST CONTROL	18,225	10,052	23,933	9,300	5,113	-	5,255	2,690	1,190	16,395	1,399	27,984	\$121,536
TREATMENT/SLUDGE HAUL EXP	-	-	-	37,307	-	-	63,505	13,482	-	-	21,038	-	\$135,331
OTHER EXPENDITURES	435,521	385,725	199,154	592,872	263,255	270,953	324,127	276,036	284,128	156,435	345,855	273,193	\$3,807,253
FUEL	10,166	9,333	13,063	10,739	7,635	10,897	9,894	8,927	9,525	9,376	9,389	10,825	\$119,768
VEHICLE PURCHASE	-	-	71,754	-	-	-	-	-	-	-	-	91,448	\$163,202
GRINDER PARTS/PUMP MAINT	29,016	33,251	35,909	96,431	129,600	64,440	15,398	45,386	1,053	4,212	58,313	49,971	\$562,980
CAPITAL EQUIPMENT	26,664	66,602	138,593	270,833	229,647	179,057	247,886	15,481	88,453	73,825	946	186,621	\$1,524,609
ROAD IMPROVEMENTS	-	205,774	-	371,777	488,896	-	-	-	-	-	4,590	-	\$0
DEBT	-	410,056	-	-	-	-	-	-	749,716	-	309,219	17,737	\$1,486,727
Total Cash Outflows	\$1,513,984	\$2,042,741	\$1,297,272	\$1,972,027	\$1,609,843	\$1,080,633	\$1,301,028	\$975,538	\$2,051,637	\$912,517	\$1,387,279	\$1,279,680	\$17,424,178

SUMMARY	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	Total for All Periods
Net Cash Flow	(\$763,477)	(\$766,917)	(\$1,054,864)	(\$1,589,684)	(\$144,919)	\$2,638,609	\$1,261,064	\$1,203,026	(\$267,424)	(\$174,512)	(\$304,618)	(\$596,993)	(\$560,708)
Beginning cash balance	\$19,012,222	18,248,745	17,481,828	16,426,964	14,837,279	14,692,361	17,330,969	18,592,034	19,795,060	19,527,636	19,353,124	19,048,507	\$19,012,222
Cumulative Net Cash Flow	\$18,248,745	\$17,481,828	\$16,426,964	\$14,837,279	\$14,692,361	\$17,330,969	\$18,592,034	\$19,795,060	\$19,527,636	\$19,353,124	\$19,048,507	\$18,451,514	\$18,451,514
	18,248,745	17,481,828	16,426,964	14,837,279	15,198,434	17,837,042	19,098,107	20,301,133	20,033,709	19,859,197	19,554,580	18,957,587	
	-	-	-	-	(506,073)	(506,073)	(506,073)	(506,073)	(506,073)	(506,073)	(506,073)	(506,073)	(506,073)

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

**HAMBURG TOWNSHIP
DEBT PAYMENT SCHEDULE
FISCAL YEAR 2023-24**

Item 20.

	DEBT ISSUE	INTEREST DUE DATE	PRIN &	ADMIN FEE DUE DATE	AMOUNT DUE	PRINCIPAL		PRINCIPAL OUTSTANDING FY 2023-24	Terms
			INTEREST DUE DATE			principal	interest		
\$1,173,000 Bond Sale	12 REFUNDING (2002 WATER)			4/1/2024				820,000	10/1/2031
	12 REFUNDING (2002 WATER)	4/1/2024			13,400		13,400		
	12 REFUNDING (2002 WATER)		10/1/2023		114,900	100,000	14,900		
\$1,455,000 Bond Sale	2008 WATER SYS PROJ	10/1/2023			13,125		13,125	525,000	4/1/2028
	2008 WATER SYS PROJ			4/1/2024	-				
	2008 WATER SYS PROJ		4/1/2024		115,625	100,000	15,625		
5308-01 Project MFA	2009 ORE LAKE SRF	4/1/2024			5,240		5,240	419,202	10/1/2029
	2009 ORE LAKE SRF		10/1/2023		76,115	70,000	6,115		
\$445,000 SAD Bond Sale	2010 IND/DOWNING	10/1/2023			4,056		4,056	120,000	
	2010 IND/DOWNING	4/1/2024			29,056	25,000	4,056		4/1/2030
5301-01 Project MFA	2010 WWTP IMP		10/1/2023		188,750	170,000	18,750	1,330,000	10/1/2030
	2010 WWTP IMP	4/1/2024			16,625		16,625		
\$4,590,000 Bond Sale	2007 WWTP REFUNDING	7/1/2023			309,219	285,000	24,219	875,000	7/1/2026
	2007 WWTP REFUNDING		1/1/2024		12,495	-	12,495		
\$3,315,000 Bond Sale	Special Assessments	10/1/2023			30,900		30,900	2,060,000	4/1/2030
			4/1/2024		376,000	340,000	36,000		
					1,305,506	1,090,000	215,506	6,149,202	
							1,305,506		Including yearly fees



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

TAB 3

PROPERTY TAXES:

Fiscal Year 2023/24:

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

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

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

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

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

Item 20.

Property Taxes:

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

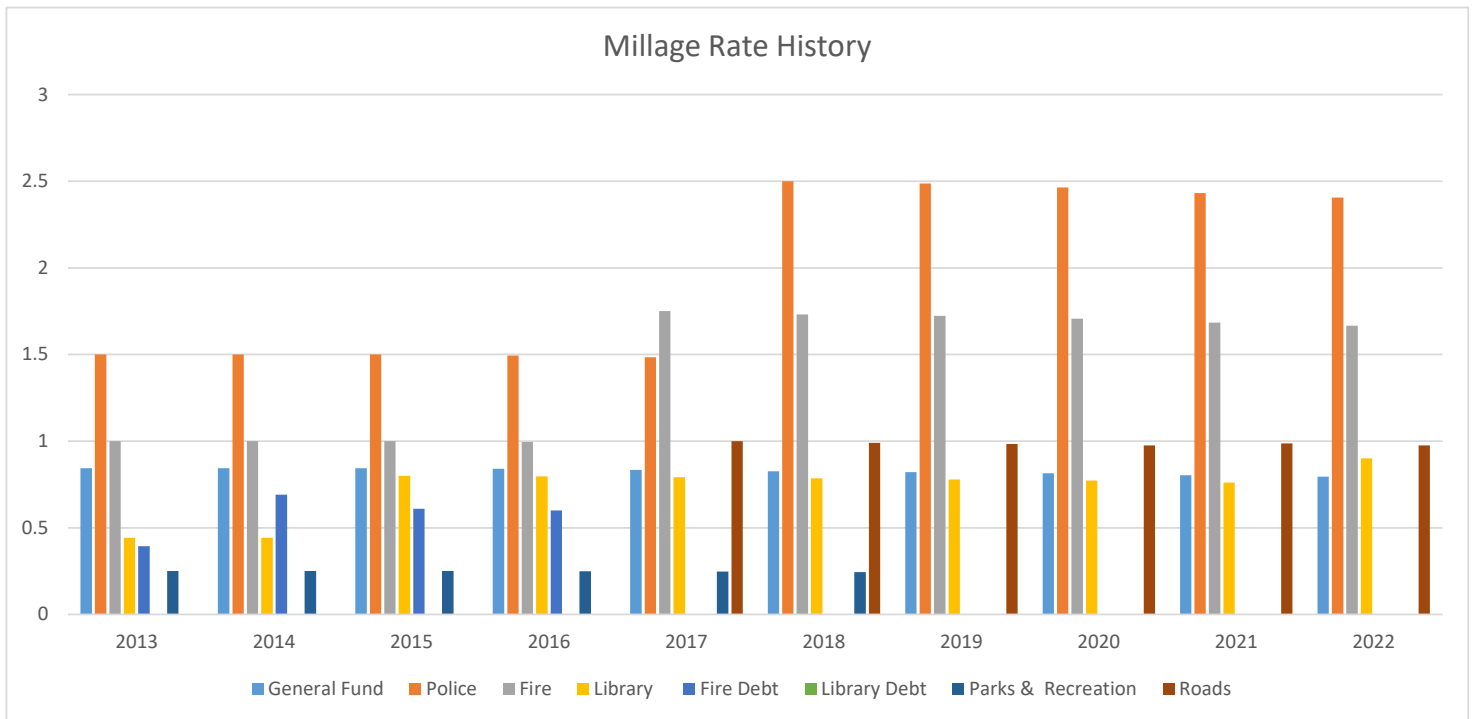
The following shows the history of taxable values of prior years.

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



**Hamburg Township
Fiscal Year 2023-2024 Annual Budget
Millage Rate History
Actual from Fiscal Year 2013 - 2022**

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



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

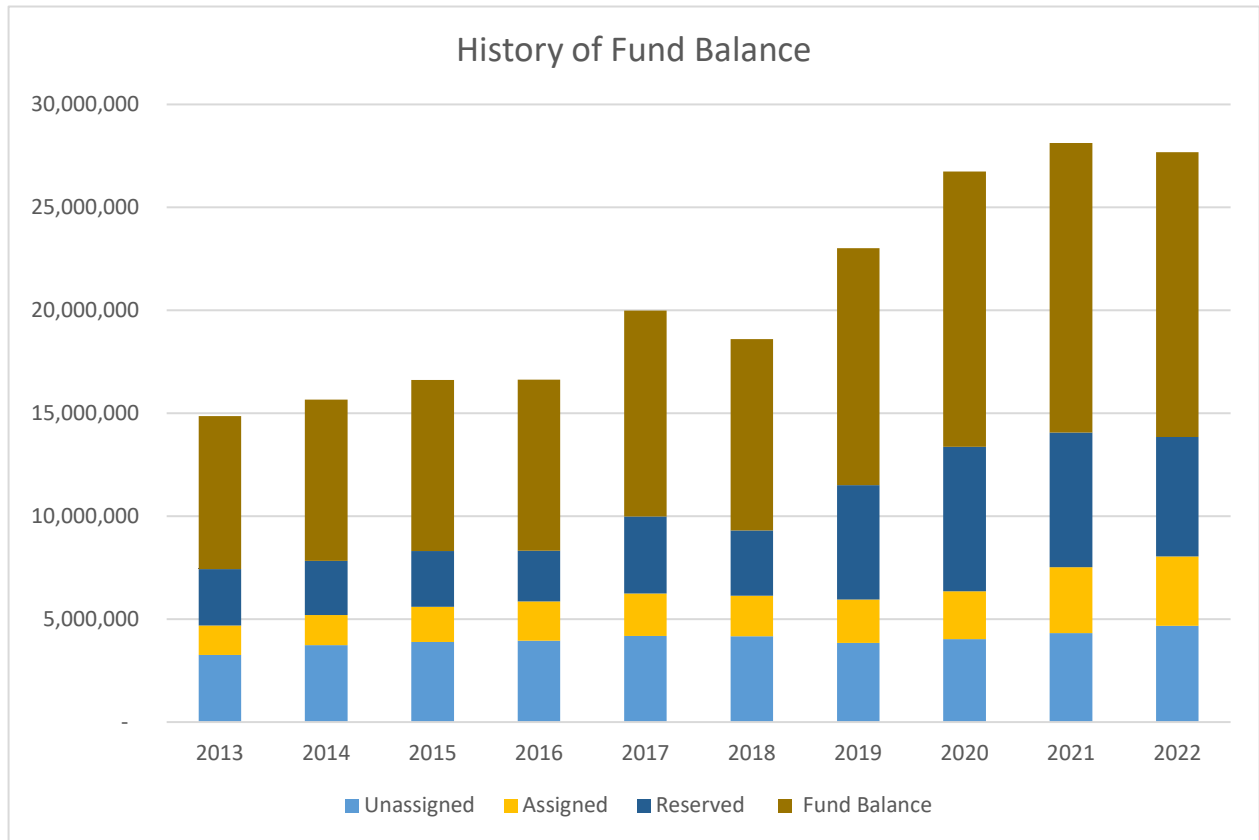
**Hamburg Township
Fiscal Year 2023-24 Annual Budget
History of Fund Balance**

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

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

Unreserved/Unassigned: General Fund

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





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

TAB 4

MONTHLY BANK AND INVESTMENT REPORT:

Fiscal Year 2023/24:

The information in this tab includes:

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

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

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

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

Monthly Report			
10/31/2023			
BANK	TOTAL BAL		BALANCE VERIFICATION DATE
CIBC	\$1,792,942.83		10/31/2023
CONSUMERS CREDIT UNION	\$259,314.80		10/31/2023
FIFTH THIRD BANK	\$592,013.23		10/31/2023
FLAGSTAR	\$2,011,561.67		10/31/2023
HILLTOP SECURITIES	\$448,046.03		10/31/2023
HORIZON BANK	\$1,523,247.93		10/31/2023
INDEPENDENT BANK	\$500,000.00		10/31/2023
MICHIGAN CLASS	\$2,500,494.07		10/31/2023
MICHIGAN STATE CREDIT UNION	\$459,072.00		10/31/2023
PFM	\$1,028,083.27		10/31/2023
ROBERT BAIRD & CO.	\$1,250,000.00		10/31/2023
STATE BANK	\$3,130,919.95		10/31/2023
TOTAL	\$15,495,695.78		

CIBC									
10/31/2023									
ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED		CURRENT BAL
POOLED	EAGLE BANK-CDAR	CDAR	8/24/2023	8/22/2024	5.25%	\$236,790.62	\$1,058.11		\$237,848.73
POOLED	SECURITY FIRST BANK- CDAR	CDAR	8/24/2023	8/22/2024	5.25%	\$14,579.46	\$65.15		\$14,644.61
POOLED	First Business Bank - CDAR	CDAR	9/28/2023	9/26/2024	5.25%	\$14,506.26	\$64.82		\$14,571.08
POOLED	River City Bank - CDAR	CDAR	9/28/2023	9/26/2024	5.25%	\$235,601.63	\$1,052.80		\$236,654.43
POOLED	CD		5/24/2023	5/23/2024	4.90%	\$500,000.00			\$500,000.00
POOLED	CD		6/30/2023	12/27/2023	5.15%	\$510,663.20			\$510,663.20
POOLED	CD		7/12/2023	7/11/2024	5.25%	\$278,560.78			\$278,560.78
							\$2,240.88		\$1,792,942.83

Consumers Credit Union									
10/31/2023									
ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED		CURRENT BAL
POOLED	Savings Account				0.10%	\$25.68			\$25.68
POOLED	CD		6/28/2023	12/28/2023	5.00%	\$258,251.38	\$1,037.74		\$259,289.12
BANK TOTAL							\$1,037.74		\$259,314.80

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

Flagstar CDARS CD's									
10/31/2023									
INVESTMENT TYPE / TERM									
	INV NAME		INV/RENEW	MATURITY	INT RATE	PRIOR BALANCE	INT EARNED		CURRENT BAL
2004 SAD CONSTRUCTION	First-Citizens Bank & Trust Company	CDAR-52 WEEK	8/10/2023	8/8/2024	4.81%	\$193,511.07			\$193,511.07
HEY CREEK CONSTRUCTION	American National Bank & Trust	CDAR-52 WEEK	8/17/2023	8/15/2024	4.81%	\$41,705.89			\$41,705.89
HEY CREEK ENGINEERING	CD	CD-12 MONTHS	8/21/2023	8/21/2024	5.08%	\$28,613.50			\$28,613.50
2004 SAD CONSTRUCTION	CD	CD-12 MONTHS	8/22/2023	8/22/2024	5.08%	\$59,390.59			\$59,390.59
POOLED	CD	CD-12 MONTHS	8/22/2023	8/22/2024	5.08%	\$56,201.71			\$56,201.71
1998 SEWER SAD	INDEPENDENT BANK - CDAR		4/27/2023	10/26/2023	4.32%	\$59,112.87	\$1,288.70		\$0.00
2004 SAD CONSTRUCTION	BANKERS TRSUT COMPANY		7/27/2023	1/25/2024	4.68%	\$85,403.14			\$85,403.14
2004 SAD CONSTRUCTION	POPULAR BANK		7/27/2023	1/25/2024	4.79%	\$242,500.00			\$242,500.00
POOLED	CD TERMS 269 Days		5/9/2023	2/2/2024	4.74%	\$24,513.59			\$24,513.59
POOLED	CD TERMS 91 DAYS		7/24/2023	10/23/2023	4.90%	\$56,116.38	\$695.06		\$56,811.44
POOLED	CD TERM 269 DAYS		0714/2023	4/8/2024	4.94%	\$55,879.99			\$0.00
POOLED	checking account				2.02%		\$1,990.73		\$1,212,687.63
PAYROLL	checking account				1.05%				\$0.00
DISBURSEMENT	checking account				1.05%				\$0.00
HEALTH REIMBURSEMENT	reimbursement account				1.06%		\$7.34		\$6,379.74
FEDERAL DRUG	savings account				4.15%		\$13.50		\$3,843.37
							\$3,995.33		\$2,011,561.67

FIFTH THIRD BANK									
10/31/2023									
ACCOUNT NAME	INV TYPE		INT/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED	FEE	CURRENT BAL
Federal Home Loan BA SER AD-8024	Bond	3130AX6A1	9/22/2023	3/18/2025	5.55%	\$300,000.00			\$300,000.00
United States Treas	Treasury Bill	912797HG5	10/26/2023	4/25/2024	5.50%	\$0.00			\$292,013.23
									\$592,013.23

HILLTOP SECURITIES									
10/31/2023									
ACCOUNT NAME	INV TYPE		INT/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED	FEE	CURRENT BAL
Federal Home Loan Mtg Corp	Bond	3134GY3S9	9/22/2023	11/22/2024	5.43%	\$250,000.00			\$250,000.00
Ypsilanti MI School Dist Gen Obligation	Bond	987864PS8	10/25/2023	5/1/2024	5.65%	\$0.00			\$198,046.03
									\$448,046.03

Horizon Bank									
10/31/2023									
ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED		CURRENT BAL
POOLED	CD		9/26/2023	6/26/2024	5.14%	\$250,000.00			\$250,000.00
POOLED	CD		3/28/2023	3/28/2024	5.00%	\$500,000.00			\$500,000.00
POOLED	CD		6/25/2023	12/25/2023	5.07%	\$257,495.97			\$257,495.97
POOLED	CD- 6 MONTHS		6/27/2023	12/27/2023	5.07%	\$515,751.96			\$515,751.96
							\$0.00		\$1,523,247.93

Independent Bank									
10/31/2023									
ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED		CURRENT BAL
POOLED	CD		12/28/2022	12/23/2023	4.15%	\$500,000.00			\$ 500,000.00
BANK TOTAL									\$ 500,000.00

Michigan Class									
10/31/2023									
ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE		INT EARNED		CURRENT BAL
POOLED	CASH		MONEY MKT				\$ 14,403.99		\$ 2,500,494.07
BANK TOTAL							\$ 14,403.99		\$ 2,500,494.07

Michigan State University Federal Credit Union									
10/31/2023									
ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED	FEE	CURRENT BAL
Gen Acct - Business Spartan Saver-05	Savings account					\$6.10			\$6.10
POOLED	CD-13 MONTH		5/30/2023	6/30/2024	4.53%	\$206,634.80			\$206,634.80
POOLED	CD-13 month		7/21/2023	8/21/2024	4.92%	\$252,431.10			\$252,431.10
							\$0.00		\$459,072.00

PFM/GovMIC									
10/31/2023									
ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED		CURRENT BAL
Hamburg Township/GovMIC					5.45%	\$27,952.84	\$130.43		\$28,083.27
POOLED	MILAF TERM - 270 DAYS		8/16/2023	5/10/2024	5.77%	\$1,000,000.00			\$1,000,000.00
							\$130.43		\$1,028,083.27

The State Bank									
10/31/2023									
ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED		CURRENT BAL
MONEY MARKET	MONEY MARKET				3.07%	\$0.00			\$0.00
ICS Promo DDA Acct	INSURED CASH SWEEP				4.40%	\$3,119,242.43	\$ 11,677.52		\$3,130,919.95
BANK TOTAL									\$3,130,919.95

Robert Baird & Co.									
10/31/2023									
ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED		CURRENT BAL
POOLED	government AGY BOND/FEDL FARM CREDIT BANK		4/19/2022	4/18/2024	2.62%	\$250,000.00			\$250,000.00
POOLED	government AGY BOND /FEDL NATL MTG ASSN		6/5/2023	5/22/2025	5.28%	\$500,000.00			\$500,000.00
POOLED	government AGY BOND/FEDL HOME LOAN BANK		7/28/2023	1/24/2025	5.61%	\$500,000.00			\$500,000.00
									\$1,250,000.00

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

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

Item 20.

Ann Arbor State Bank 125 W. William St. Ann Arbor, MI 48104	Robert W. Baird & Co. 4017 Hillsboro Pike Suite 403 Nashville, TN 37215
Brighton Commerce Bank 8700 No. Second Street Brighton, MI 48116	The State Bank 175 N Leroy St. P.O. Box 725 Fenton, MI 48430-0725
CIBC 34901 Woodward Avenue Suite 200 Birmingham, MI 48009	PNC 5290 W. Pierson Rd Flushing, MI 48433
Comerica Bank Municipalities Group PO Box 75000 Detroit, MI 48226	Independent Bank 201 W. Big Beaver Rd. Suite 125 Troy, MI 48084
Fifth Third Bank Public Funds Banking 1000 Town Center, Suite 1400 Southfield, MI 48075	MSU Federal Credit Union 3777 West Rd East Lansing MI 48823
First National Bank 101 East Grand River Howell, MI 48843	PFM Asset Management 535 Griswold Street, Suite 550 I Detroit, MI. 48226
Flagstar Bank Public Funds Group 5151 Corporate Drive Troy, MI 48098	Consumers Credit Union 7200 Elm Valley Drive Kalamazoo, MI 49009
Huntington Bank 801 W. Big Beaver Rd. Troy, MI 48084	
JP Morgan Chase Municipal Banking Group 620 S. Capitol Ave Lansing, MI 48933	
Level One 32991 Hamilton Ct Farmington Hills, MI 48334	
Michigan Class 3135 S. State Street, Suite 108 Ann Arbor, MI 48108	
Old National Bank 205 W. Grand River Ave Suite 102 Brighton, MI 48116	
Horizon Bank 2555 Crooks Road Suite 100 Troy, MI 48084	

TAB 5

FIVE-YEAR FORECAST

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

**HAMBURG TOWNSHIP
GENERAL FUND FINANCIAL PROJECTION**

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

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

*** Long-term receivable

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

**HAMBURG TOWNSHIP
ROAD FUND FINANCIAL PROJECTION**

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

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

**HAMBURG TOWNSHIP
FIRE FUND FINANCIAL PROJECTION**

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

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

*** Millage expires in 12/2025

**HAMBURG TOWNSHIP
POLICE FUND FINANCIAL PROJECTION**

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

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

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

**HAMBURG TOWNSHIP
REC FUND FINANCIAL PROJECTION**

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

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