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

BOARD OF TRUSTEES REGULAR MEETING

Tuesday, July 01, 2025 at 2:30 PM
Hamburg Township Hall Board Room

AGENDA

CALL TO ORDER

PLEDGE TO THE FLAG

ROLL CALL OF THE BOARD

CALL TO THE PUBLIC

CONSENT AGENDA

1. 6-11-2025 Board of Trustees Special Meeting
2. 06-17-25 Board of Trustees Special Meeting
3. 06-17-25 Shan-Gri-La Aquatic Weed Control SAD Public Hearing
4. 06-17-2025 Board of Trustees Regular Meeting Minutes
5. Township Coordinator - Clean Up Day(s) 2025 - Final Report
6. Parks & Recreation - Approved Meeting Minutes - May 27, 2025
7. Township Coordinator Report - June 2025
8. Bills List(s) 07.01.2025

APPROVAL OF THE AGENDA

UNFINISHED BUSINESS

9. MNRTF #22-0107 - Manly Bennett Improvements Grant - Proposed Change Order

CURRENT BUSINESS

10. Park Ranger Hirings
11. Purchase of Police Radios
12. Purchase of Police Vehicle
13. Sale of Police Vehicles
14. Fire Station 11 Roof Repairs
15. Treasury Department Hirings
16. Committee Reassignments
17. FCB March 2025
18. FCB April 2025

CALL TO THE PUBLIC

BOARD COMMENTS

ADJOURNMENT

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10405 Merrill Road
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BOARD OF TRUSTEES SPECIAL MEETING

Wednesday, June 11, 2025 at 2:30 PM
Hamburg Township Hall Board Room

MINUTES

CALL TO ORDER

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

PLEDGE TO THE FLAG

ROLL CALL OF THE BOARD

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

CALL TO THE PUBLIC

Debbie Mariani, residing on Kingfisher Rd in Pinckney, spoke to her interest in being appointed the Treasurer of Hamburg Township.

Jennifer Daniels, residing on Frankfort, spoke to her interest in being appointed the Treasurer of Hamburg Township.

APPROVAL OF THE AGENDA

Motion made by Miller, Seconded by Menzies, to approve the agenda as presented.
Voting Yea: Hohl, Dolan, Negri, Hardesty, Hughes, Menzies, Miller

CURRENT BUSINESS

1. Treasurer Appointment

   Motion by Hohl, Seconded by Hughes, to appoint Debbie Mariani to Treasurer effective July 1, 2025.
   Voting Yea: Hohl, Hughes, Menzies
   Voting Nay: Dolan, Hardesty, Miller
   Voting Abstaining: Negri

Motion Failed.

Motion by Hardesty, Seconded by Miller. to appoint Jennifer Daniels to Treasurer effective July 1, 2025.
Voting Yea: Dolan, Hardesty, Menzies, Miller
Voting Nay: Hohl, Hughes
Voting Abstaining: Negri
Motion Passed.

CALL TO THE PUBLIC

Jennifer Daniels thanked the Board for the opportunity.

BOARD COMMENTS

Miller thanked the Board for having this Special Meeting so that he was able to attend.

Hardesty stated that the FunFest starts today at 4:00 pm.

Motion by Hohl, Seconded by Negri, to request that Daniels and Negri work together to formulate a budget and if they come to a consensus on the staffing level for the Treasury for the next fiscal year that they communicate it to myself and Michelle so that the appropriate adjustments can be made to the budget. Should they not then Supervisor will bring forward the already presented budget with the understanding that it will need budget amendments in the next fiscal year.

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

ADJOURNMENT

Motion made by Hardesty, Seconded by Menzies, to Adjourn.
Voting Yea: Hohl, Dolan, Negri, Hardesty, Hughes, Menzies, Miller

The meeting was adjourned at 3:22 pm.

Respectfully submitted,

Courtney Paton
Recording Secretary

Mike Dolan
Township Clerk

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BOARD OF TRUSTEES SPECIAL MEETING

Tuesday, June 17, 2025 at 5:00 PM
Hamburg Township Hall Board Room

MINUTES

CALL TO ORDER

Hohl called the meeting to order at 5:00 pm.

PLEDGE TO THE FLAG

ROLL CALL OF THE BOARD

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

ABSENT
Nick Miller

CALL TO THE PUBLIC

A call was made with no response.

CONSENT AGENDA

APPROVAL OF THE AGENDA

<u>Motion made by Negri, Seconded by Hohl, to approve the agenda with the re-arranged order placing item number 2 & 3 before item 1.</u>
Voting Yea: Hohl, Dolan, Negri, Hardesty, Hughes, Menzies

UNFINISHED BUSINESS

CURRENT BUSINESS

1. FY 25/26 - Treasurer's Department Staffing

   Discussion only.

2. BCBS Employee Contributions

Motion made by Hardesty, Seconded by Negri, to reiterate a 5% employee contribution to BCBS health insurance with the implementation date of July 1, 2025 and to be revisited after any alternatives are brought forward.
Voting Yea: Hohl, Dolan, Negri, Hardesty, Hughes, Menzies

3. HRA - Funding Level and Withdraw Limits

Discussion only.

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, Negri, Hardesty, Hughes, Menzies

The meeting was adjourned at 5:36 pm.

Respectfully submitted,

Courtney Paton
Recording Secretary

Mike Dolan
Township Clerk

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BOARD OF TRUSTEES SPECIAL MEETING - LAKE SHAN-GRI-LA AQUATIC WEED CONTROL SAD

Tuesday, June 17, 2025 at 6:30 PM
Hamburg Township Hall Board Room

MINUTES

CALL TO ORDER

Hohl called the Public Hearing to order at 6:30 pm.

PLEDGE TO THE FLAG

ROLL CALL OF THE BOARD

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

ABSENT
Nick Miller

CALL TO THE PUBLIC

A call was made with no response.

CONSENT AGENDA

APPROVAL OF THE AGENDA

<u>Motion made by Hardesty, Seconded by Negri, to approve the agenda as presented.</u>
Voting Yea: Hohl, Dolan, Negri, Hardesty, Hughes, Menzies

UNFINISHED BUSINESS

CURRENT BUSINESS

1. Lake Shan-Gri-La Aquatic Weed Control SAD - 1st Public Hearing

Public Hearing Open at 6:35 pm.

Jerry Lilley, 4476 Shan-Gri-La Dr., stated his support of the aquatic weed control SAD.

Brad Fleenor, 9873 Lime Bay Dr, stated his opposition to the aquatic weed control SAD.

Jill Love, 9732 Kress Rd, stated her support of the aquatic weed control SAD.

Dana St. Pierre, 4566 Shan-Gri-La Dr., stated her support of the aquatic weed control SAD.

Virginia Maturen, 9810 Kress Rd, stated her support of the aquatic weed control SAD.

Public Hearing Closed at 6:43 pm.

CALL TO THE PUBLIC

A call was made with no response.

BOARD COMMENTS

ADJOURNMENT

<u>Motion made by Dolan, Seconded by Hughes, to adjourn.</u>
Voting Yea: Hohl, Dolan, Negri, Hardesty, Hughes, Menzies

The meeting was adjourned at 6:45 pm.

Respectfully submitted,

Courtney Paton
Recording Secretary

Mike Dolan
Township Clerk

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BOARD OF TRUSTEES REGULAR MEETING

Tuesday, June 17, 2025 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
Jason Negri
Joanna Hardesty
Patricia Hughes
Chuck Menzies

ABSENT
Nick Miller

CALL TO THE PUBLIC

Amber Bismack, 8000 Branch Dr, thanked Pat for all of his years of service.

Dave Wilutis, 2348 Baseview Dr, thanked Pat for all of his years of service.

Cindy Michniewicz, 3140 Shehan Rd, thanked Pat for all of his years of service.

Maureen Molloy, 8008 Branch Dr, thanked Pat for all of his years of service.

Diana Henry, 8024 Branch Dr, thanked Pat for all of his years of service.

Tom Butts, 5210 Edge Lake Dr, thanked Pat for all of his years of service.

Bonnie Swanson,11463 Lauderdale Ct, thanked Pat for all of his years of service.

Dolan read in a letter from Progressive Properties, Marshall Blough, thanking Pat for all of his years of service.

CONSENT AGENDA

Motion made by Menzies, Seconded by Hardesty, to approve the consent agenda as presented.
Voting Yea: Hohl, Dolan, Negri, Hardesty, Hughes, Menzies

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

APPROVAL OF THE AGENDA

Motion made by Dolan, Seconded by Hardesty, to approve the agenda with the addition of Deputy Treasurer Compensation.
Voting Yea: Hohl, Dolan, Negri, Hardesty, Hughes, Menzies

UNFINISHED BUSINESS

8. FY 25/26 Draft Budget

   Motion made by Dolan, Seconded by Hughes, to approve Fiscal Year 2025/2026 Budget as outlined in today's packet.
   Voting Yea: Hohl, Dolan, Negri, Hardesty, Hughes, Menzies

   Motion made by Hohl, Seconded by Hughes, to request that the Clerk's Office circulate, publish, distribute, have copies available and post on the website the Budget.
   Voting Yea: Hohl, Dolan, Negri, Hardesty, Hughes, Menzies

CURRENT BUSINESS

9. Lake Shan-Gri-La Aquatic Weed SAD - Resolution #2 to Set 2nd Public Hearing

   Motion made by Hardesty, Seconded by Menzies, to approve the resolution # 2 to set the 2nd Public Hearing to July 15, 2025 at 6:30 pm, direct preparation of the assessment roll for the re-establish the lake shan-gri-la aquatic weed control special assessment district..
   Voting Yea: Hohl, Dolan, Negri, Hardesty, Hughes, Menzies

10. Board of Trustees 25/26 FY Regular Meeting Dates

   Motion made by Hardesty, Seconded by Hughes, to approve the Board of Trustee 2025/2026 Fiscal Year Regular Meeting Dates.
   Voting Yea: Hohl, Dolan, Negri, Hardesty, Hughes, Menzies

11. FCB - January 2025

Motion made by Negri, Seconded by Hardesty, to receive, file, and publish the Finance Control Book for January 2025.
Voting Yea: Hohl, Dolan, Negri, Hardesty, Hughes, Menzies

12. FCB - February 2025

Motion made by Negri, Seconded by Hardesty, to receive, file, and publish the Finance Control Book for February 2025.
Voting Yea: Hohl, Dolan, Negri, Hardesty, Hughes, Menzies

13. New Committee Assignments

Motion made by Dolan, Seconded by Negri, to appoint Negri, to fill the future vacancy of Hohl on LCWA with the continuation of Hughes as secondary and Dolan as alternate.
Voting Yea: Hohl, Dolan, Negri, Hardesty, Hughes, Menzies

14. Administrative Fee Schedule proposed changes - 1st reading

Motion made by Dolan, Seconded by Negri, to recognize the publication in tonight's packet for the Hamburg Township Administrative Fee Schedule part 2 appendix A to serve as the first reading and that for any comments from the Board or from the public to be directed to Accounting Director Delancy prior to the second reading.
Voting Yea: Hohl, Dolan, Negri, Hardesty, Hughes, Menzies

15. Sewer rate change and allocation FY 25/26

Motion made by Negri, Seconded by Hughes, to set the Hamburg Township sewer rate at $171.00 per quarter per REU effective July 1, 2025, with an allocation of $128.79 towards operation and maintenance, and $42.21 towards debt service and to set the late penalty at $5.00 per quarter.
Voting Yea: Hohl, Dolan, Negri, Hardesty, Hughes, Menzies

16. FY 25/26 Compensation Resolutions

Motion made by Dolan, Seconded by Hardesty, to approve the Township Supervisor salary with the effective date of July 1, 2025 in the amount of $ 88,277.02 which is a 4.5% ECI increase.
Voting Yea: Hohl, Dolan, Negri, Hardesty, Hughes, Menzies

Motion made by Hardesty, Seconded by Negri, to approve the Township Clerk salary with the effective date of July 1, 2025 in the amount of $ 88,277.02 which is a 4.5% ECI increase.
Voting Yea: Hohl, Dolan, Negri, Hardesty, Hughes, Menzies

Motion made by Dolan, Seconded by Hardesty, to approve the Township Treasurer salary with the effective date of July 1, 2025 in the amount of $ 88,277.02 which is a 4.5% ECI increase with the understanding that this is a change from part-time to full-time and of the staffing changes taking place in the department that will result in a savings.
Voting Yea: Hohl, Dolan, Negri, Hardesty, Hughes, Menzies

Motion made by Negri, Seconded by Hughes, to approve the Township Trustee annual salary with the effective date of July 1, 2025 in the amount of $ 8,302.56.
Voting Yea: Hohl, Dolan, Negri, Hardesty, Hughes, Menzies

Motion made by Dolan, Seconded by Negri, to approve the Township Compensation Resolution as published in the packet.
Voting Yea: Hohl, Dolan, Negri, Hardesty, Hughes, Menzies

17. 2025 MERS HCSP contribution

Motion made by Negri, Seconded by Dolan, to direct the Accounting Department to submit the 2025 annual contribution to the MERS HCSP in the amount of $110,500.
Voting Yea: Hohl, Dolan, Negri, Hardesty, Hughes, Menzies

18. Resolution opting out of the publicly funded health insurance

Motion made by Hardesty, Seconded by Negri, to approve the resolution to opt-out of the publicly funded health insurance.
Voting Yea: Hohl, Dolan, Negri, Hardesty, Hughes, Menzies

19. Budget Amendments 4th qt FY 24/25

Motion made by Dolan, Seconded by Menzies, to approve the fourth quarter budget amendments as presented.
Voting Yea: Hohl, Dolan, Negri, Hardesty, Hughes, Menzies

Motion made by Hohl, Seconded by Dolan, that all Fiscal Year 24/25 expenditures must be submitted to Accounting by August 1, 2025 .
Voting Yea: Hohl, Dolan, Negri, Hardesty, Hughes, Menzies

20. SPARK Annual Invoice

Motion made by Dolan, Seconded by Hughes, to not recognize this Invoice from Economic Development Council of Livingston County.
Voting Yea: Hohl, Dolan, Negri, Hardesty, Hughes, Menzies

21. DeLancey Grade Change

Motion made by Hohl, Seconded by Menzies, for the approval of the job description as presented in the packet for Network Administrator at a pay grade of 8.
Voting Yea: Hohl, Dolan, Negri, Hardesty, Hughes, Menzies

Motion made by Hohl, Seconded by Dolan, effective July 1, 2025 of a transition for Michael Delancy from his scheduled grade 7 step 8 to fulfilling the job description previously approved by the Board and his compensation to go to grade 8 step 5.
Voting Yea: Hohl, Dolan, Negri, Hardesty, Hughes, Menzies

Motion made by Hohl, Seconded by Negri, to appoint Michael Delancy to fulfill the position of Network Administrator as approved here tonight and to be compensated as previously

approved by the Board.
Voting Yea: Hohl, Dolan, Negri, Hardesty, Hughes, Menzies

22. Addition – Deputy Treasurer Compensation

Motion made by Negri, Seconded by Hardesty, to extend severance compensation to former Deputy Treasurer Mariani at her regular pay and benefits through to the end of the month June 30, 2025.
Voting Yea: Hohl, Dolan, Negri, Hardesty, Hughes, Menzies

CALL TO THE PUBLIC

A call was made with no response.

BOARD COMMENTS

Hohl talked about Road SAD's and if the Board will be doing another round of neighborhood road improvements and to implement a hiring policy.

Dolan thanked Hohl for his service and everything that he has learned from him and presented Hohl with an engraved gavel and plaque.

ADJOURNMENT

Motion made by Negri, Seconded by Menzies, to adjourn.
Voting Yea: Hohl, Dolan, Negri, Hardesty, Hughes, Menzies

The meeting was adjourned at 8:15 pm.

Respectfully submitted,

Courtney Paton
Recording Secretary

Mike Dolan
Township Clerk

Hamburg Township
Parks & Recreation

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

Hamburg Township Clean-Up Event
2025 Project Final Report

To: **Hamburg Township Board of Trustees**

From: **Township Coordinator**

Date: **June 2025**

Re: **Hamburg Township Clean-Up Event – April 26, 2025/ with Shredding – May 3, 2025**

This year's event was split between 2 dates. The clean-up took place on Saturday, April 26, 2025 and was held from 9 a.m. to 3 p.m. We were down in help this year but did manage with myself, 2 officials, 1 Trustee all day (Thank you Chuck), and 3 members of the B&G staff. I was there all day, and we had help from a Park Ranger as well as a resident hop in late morning after asking if we needed help (a huge shout out to Mr. Danner). The traffic was insanely busy in the morning, then was steady throughout the afternoon. We almost tripled the number of dumpsters which were brought on site, and I would like to thank Monroe's Rubbish for taking such good care of us!

The Document Shredding portion of the event was on May 3, 2025 and was moved to the Pettysville Trailhead this year. The event was 9AM- Noon and occurred on the same weekend as the Election and the LifeWater Tournament. Electrocycle handled the shredding, and I directed traffic with prior Trustee, Cindy Michniewicz (thank you Cindy).

Budget Breakdown (Request was $7,500):

Item:	Cost
• **Scrap Metal Credit (Padnos donated dumpster & paid for metal)**	**$ 309.82**
• **Rubbish (Monroe's)**	
○ **14 - 30 yard for Garbage, Compost, Tires**	**$ 7,910.00**
• **On-Site Document Shredding – Electrocycle)**	**$ 900.00**
• **Shirts for Volunteers (Have a few left from 2024)**	**$ 0.00**
• **Safety Vests (have some), Work Gloves (ordered)**	**$ 30.42**
• **Water/Muffins/Donuts/Pizza for Volunteers (Kroger/Boomers)**	**$ 32.17**
• **Printing/Marketing/Social Posts**	**In House**
Sub-Total:	**$ 8,562.77**
Payroll for Staff (B&G, Clerk, Park, etc.)	**$ 1,315.71**
Grand Total:	**$9,878.48**

Clean Up Day Item Tally

2018	2019	2020	2021	2022	2023	2024	2025	2026	Item	Tally
		None	None	2	1				Basketball Net	
	5	None	None	4	3	2	3		Beds	2 were dog beds
9	7	None	None	2	7		1		Bicycles	
	6	None	None	2	3		1		Coffee Tables	
9	7	None	None	4	1	7	12		Couches	
	8	None	None	5	4		5		Doors	
	7	None	None	4		2	2		Dressers	
		None	None	2					Drywall	
	8	None	None	None	8	5	1		File Cabinets	
		None	None	1			1	`	Fire Pit	
7	10	None	None	4	8	10	2		Gas grills	
3	3	None	None	None	2		1		Hot H2O/well tanks	
	4	None	None	1			1		Humidifier	
2		None	None	None	3		4		Ladders	
6	5	None	None	3		5	1		Lawnmowers	
31	19	None	None	8	6	20	25		Mattresses	
		None	None	1	6	15	5		Microwave	
		None	None	1		2			Mower Deck	
	10	None	None	3			3		Office Chairs	
		None	None	10			7		Patio Chairs	
3	1	None	None	None					Pontoon boat seat sets	
	3	None	None	None	3		1		Propane Tank	
3	3	None	None	2		4	5		Refrigerators	
		None	None	1					Snowmobile	
	4	None	None	1			3		Stoves	
		None	None	1					Surf Board	
6	5	None	None	25	88	Filled Dumpster	Filled Dumpster		Tires (2023 - large truck tires)	Had excess tires on the ends of the other dumpsters once filled.
		None	None	6	1	1	2		Toilets	
	5	None	None	1	6				Treadmill	
	5	None	None	1			2		Vacuums	
4	3	None	None	4	3	9	4		Wash machines, dishwashers	
	1	None	None	None	3	1	1		Well Pump	
	2	None	None	5		5	1		Wheelbarrows	
						5	1		Dehumidifier	
						1	3		Misc Appliance	
						3			Freezer	
						1			Electric Wheelchair	

<u>Notes to consider:</u>

Next Year's event is proposed for: April 25, 2026

- I recommend a **$12,000** budget for a similar event in the 25/26 FY
  - Consider adding Electronic Waste Collection
  - Consider adding River/Park clean-up
  - If held at Monroes, budget will need to be higher
  - Recommend a 1-day event (2 days was hard to staff)
- We will need volunteers supplies for the 2026 Event
- Supply bags work out great to hand to volunteers walking the trail
- Baseball's clean-up was the same day
  - I had a pre-event meeting with them and the library which helped flow
- Wayfinding signage directing traffic one way should be considered

Hamburg Township Parks & Recreation

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

Hamburg Township
Parks & Recreation Committee
Regular Meeting
Hamburg Township Hall
Tuesday, May 27, 2025
3:30 p.m.

1. Call to Order

Dolan called the meeting to order at 3:30 p.m.

2. Pledge to the Flag

3. Roll Call of the Parks & Recreation Committee

Board Members Present: Muck, Miller, Dolan, McCabe, Michniewicz
Board Members Absent: None
Also present: Township Coordinator Deby Henneman, Sgt. Megan Paul, Building & Grounds Duane Hoeppner

4. Call to the Public

A call was made with no response.

5. Approval of the Agenda

Motion by McCabe, supported by Michniewicz, to approve the agenda as presented.
VOICE VOTE: Ayes: 5 **MOTION CARRIED**

6. Approval of the Minutes

Motion by Muck, supported by Dolan, to approve the minutes from the March 25, 2025 Regular Meeting, as presented.
VOICE VOTE: Ayes: 5 **MOTION CARRIED**

Miller arrives – 3:32 p.m.

7. Correspondence

There was no correspondence.

8. Current Business

A. Eagle Scout Project – C. Kashian – Lakelands Trail Interpretive Signage Project

Henneman provided overview of project which includes 10 interpretive signs along the Mike Levine Lakelands Trail which will provide information about the flora and fauna in the area and a scavenger hunt element for young children. A QR Code will direct visitors to the Hamburg Township website for more information. A budget of $4,000 is anticipated and a recommended donation of $1,000 toward the project was suggested.

<u>Motion by Miller, supported by Michniewicz, to support the Lakelands Trail Interpretive Signage Eagle Scout Project as presented and to support up to a $1,000 donation for signage/capital expenses with funds paid directly to the sign company that the frames/posts are being purchased through.</u>
VOICE VOTE: Ayes: 5 **MOTION CARRIED**

B. Eagle Scout Project – L. Cox – Boy Scout Respite Area Improvement Project

Henneman gave update on the project which proposes an updgrade of the aging Boy Scout Respite area just west of Merrill Rd. A proposal is forthcoming.

9. Old Business

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

1. Pending Grants

- Zukey Footbridge – Filed for Trust Fund Grant 4/1/25
  - 25.26 FY Improvement
- Village Trailhead Improvements – Filed for Recreation Passport Grant 4/1/25
  - 26.27 FY Improvement
- MDNR Lakelands Trail Maintenance Grant – Crack Filling
  - Work has been completed.
  - Status on Grant reimbursement pending.
- MDNR Wind Turbine Art Amenity Project – Bench
  - Concept approved, Sgt. Paul coordinating
  - Paint has been ordered from Wolverine Paint
- MDNR Manly Bennett Park & Water Trail Access Improvements #TF22-0107
  - EGLE permit is in public input process
  - Contractor has been selected and is in process
  - Bid is being finalized – Timeline pending final plans
  - Interpretive Sign proof has been received and we are looking for input
    - Suggestions included:
      - Remove White Lodge launch which is on private property
      - Show amenities, restaurants, respites that are accessible
      - Keep focus on areas accessible from waterway
      - Remove trailheads except for Merrill

2. Park Master Design Plan Concept – No update

B. Township Park Use Policy/Fee/Procedures

1. Park Use Policy updates – None

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

   Dolan asked if more Park Rangers would be helpful.

   Muck stated that waiver of fees should no longer be something that is done. Stated percentage of Hamburg kids should be considered when approving.

C. Administrative Services

1. Township Coordinator's Report – May 2025 – Received and filed

2. Senior Center Report – May 2025 – Received and filed

3. Community Resource Officer Report – Jaguar Tournament went well, Public Safety Brief was reviewed. She stated the Tournaments are too big and smaller events would be more manageable. She stated that the Prout 5K Event is being relocated.

4. Scholarship Request – None

5. Park Use Requests - None

D. **Special Projects**

1. Iron Belle Trail/Lakelands Trail Projects
   - Zukey Footbridge – Grant Award Announcement 12/2025
   - Wind Turbine Amenity – Mural Project – Paint Ordered
   - Enclosure for Portable Toilets (all Trailheads) - Pending

2. Manly Bennett Park
   - Bennett Park & Water Trail Improvements – Late Summer 2025
   - Great Start Livingston Story Walk in West Park – TBD
   - Intergenerational Play Area - TBD

3. Other
   - Wind Turbine Amenity Ribbon Cutting – TBD
   - Sensory & Interpretive Garden Projects – Part of TF22-0107
   - StoryWalk Gardens Village Trailhead – TBD (Adopted by Powers Flowers)
   - Adopt a Feature Program – Advertising Pending

E. Sponsorships/Volunteerism

1. Amenities and Beautification Committee – Looking for Volunteers!

F. Signage and Community Awareness

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

G. Risk Management/Public Safety (Insurance/ADA)

1. ADA Compliance in Parklands – Transition Plan updates/inspections as time allows
2. Public Safety Concerns with Large Events – Updates pending

10. Call to the Public

A call was made with no response.

11. Committee Comments

None

12. Adjourn Meeting

<u>Motion by Miller, supported by McCabe, to adjourn the meeting.</u>
VOICE VOTE: Ayes: 5 **MOTION CARRIED**

Meeting adjourned at 4:34 p.m.

Respectfully submitted,

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

Hamburg Township
Parks & Recreation

Hamburg Township Offices
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Hamburg, MI 48139
(810)231-1000
www.hamburg.mi.us

To: Township Board of Trustees & Parks Committee

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

Re: Township Coordinator's Report – June 2025

Parks:

Bennett Park & Water Trail Access Improvements Grant TF22-0107: The EGLE Permit is in the review process. The bid package will be going to the MDNR for approval to proceed with the award process. We had a follow-up meeting with Spicer Group and the construction company to discuss alternatives to reduce costs, which are provided in the packet. I am also including the final proof and comments sent on the interpretive signage. Once the design is finalized I will be working on the website pages which will be tied to the QR code on the signage and will house an audio file of the information on the sign as well as links to the services it describes. You can find a link to the project plans on the Parks & Recreation home page here:
https://www.hamburg.mi.us/departments/parks_and_recreation/index.php

The Wind Turbine bench artwork is gorgeous! Thank you, Sgt. Paul, for the amazing work! I will be working on the plantings next and plan to get input from the Hamburg Garden Club. The ribbon cutting will be scheduled for July and will be announced via Facebook once I settle on a date with the MDNR. I will also be designing a project sign for the back of the Pettysville Kiosk which describes the project/grant. You can find the website page here:
https://www.hamburg.mi.us/departments/parks_and_recreation/mdnr_grant_-_wind_turbine_bench_with_art.php

The Lakelands Interpretive Nature Trail Project for Scout Kashian is being finalized and proofs of the signage is included in the packet along with an email I sent with some suggested changes. They have raised enough to order the signs, and I have requested that we be invoiced directly from the company for $1,000 which is the amount we donated toward the effort. I believe we may have some minor expenses as well depending on how involved staff gets with the installation and oversite of the project. I have set up a project page which you can find here:
https://www.hamburg.mi.us/departments/parks_and_recreation/lakelands_interpretive_nature_trail.php

Scout Cox is requesting to move forward on his Eagle Scout project, which is the renovation of the Scout respite just west of Merrill Rd. off of the Lakelands Trail. Due to the timing on his paperwork, we have signed as beneficiary, and I advised that we would review his submission at the meeting and advise of any comments/concerns. I also let him know that we would set a donation, if any, at that time. Information about this project has been included in the packet along with my suggested donation toward the effort. When the project plans are a little more solidified, I will get the project page updated. It is my plan moving forward to have these projects listed on the home page, especially when there are fundraising efforts taking place.

Field H3 is still in need of repairs for the flooding/soggy field concerns, especially now that field H8 has been closed from use (due to playground project). This should be a top priority.

Park Projects/Tasks:

- West Park
  - Disconnect Sprinkler system for field H8 – **To be done with construction**
  - Closure of field H8 – **All clubs/events have been advised**
  - Repair flooding in field H3 – **On hold.**
  - Engineered Wood Fiber for abandoned playground to install "game" area – **On hold until we decide what is going there, if anything.**
  - Wayfinding signage for driveway – **Vendor has been called to provide quote**
  - Look into new gate for driveway for large events
  - Update Kiosk
  - Revamp Concession to house vending?
  - Remove aged shed and come up with a storage solution – **Being removed in spring, using concession building in the meantime for storage.**
  - Replace benches in Disc Golf – **Completed**
- East Park
  - Engineered Wood Fiber for playground – **Duane has arranged for installation**
  - Secure Little Library post – **No update**
  - Gravel paths to dugouts
  - Paint/Repair wood on dugouts - **Complete**
  - Repair/update batting cage
  - Purchase safety guard for top of fencing – **In progress**
  - Replace/repair netting over fencing
  - Look into gate for driveway for large events
  - Increase fence height for Flyer's field
  - Install Rules & Regs/Kiosk with contact at Flyer's field
  - Install Info Kiosk at Concession Building
  - Revamp Concession to house vending?
  - Install ADA Parking Signs – **No update**
- Trail/Trailheads
  - Build/Install wooden screening for portable toilets – **Assigned to Clerk**
  - Fill sinkholes and reinforce asphalt, as needed
  - Provide more respite areas through Adopt A Feature program
  - Zukey Lake Bridge (Kress Rd.) - EB transition needs to be addressed
  - Zukey Lake Bridge (Kress Rd.) – Several boards are spongy and need to be replaced

ADA

Inspections will be completed as time allows. All updates will be made in the Transition Plan and made available to Township Board for their Budget review process. A list of recommended projects will be coming forward shortly.

We received a quote to have a vendor come in once a year to check all doors and adjust for compliant poundage and closure on an annual basis (semi-annual for external doors). It has been decided by the Supervisor (Pat H.) that this will be done by staff. I have not received any updates.

Grants:

- The 2022 Trust Fund Grant #TF22-0107 must be completed by August 31, 2025 (Will most likely file an extension. Gardens will require some spring planting which will push to 2026).
- The 2023 Ralph C. Wilson, Jr. – Trail Maintenance Grant #IG-202324346 is pending. I believe we got lost in the shuffle. Finding an alternate grant for this project. See Recreation Passport Grant #RP-25-0097.
- MDNR Grant for Trailhead Maintenance – Project is complete – Unsure of status of reimbursement – Supervisor (Pat H./Tony) project
- A Passport Grant #RP-25-0097 was filed for future respite improvements at the Village Trailhead.
- A Trust Fund Grant #TF25-0213 was filed for bridge replacement at the RR crossing on the Lakelands Trail. **Advised must be budgeted for either way, as it has to be replaced.**
- A HERO Grant is being pursued for outdoor recreation items at West Park. Cornhole features have been ordered for Village Trailhead and will be installed near horseshoe pits. Hamburg Pub has agreed to be our "library" for rental/use of supplies to play those games. ***Note: Games will need to be placed at the Village Trailhead as well since Winkelhaus Park is not ADA Accessible. This property is leased. At the very least, you must provide features in both upper and lower areas.***
- A solution for Every Child Shall Play Scholarship is being considered by HERO
- The Senior Director, Library Director, and I met with a representative from Project Play which is funded by the Community Foundation for Southeast Michigan (Ralph C. Wilson Jr.) and is a project geared to assist with independent play and getting sports equipment into the hands of children. I am sharing the contact information I received in the packet just in case any of our sports groups are interested in reaching out or applying for funds. The Township would have an opportunity for facilities such as basketball courts in the future so will keep this information on file. This could be a great resource to provide free equipment to our residents for pick-up games, etc.

Ordinances

The Ordinance Procedure has been adopted and is being included in the Administrative Policies and Procedures.

The Administrative Fee Schedule is now part of the Budgetary Process, and changes require the Board to pass an Ordinance to approve changes. Those changes are then passed on to the

Ordinance Coordinator by the Director of Accounting for future codification. The current fee schedule can be found here:
https://library.municode.com/mi/hamburg_township,_(livingston_co.)/codes/code_of_ordinances?nodeId=PTIITOAP_APXAHATOADFESC

All changes are uploaded as they are approved and can be found on the Ordinance home page listed under Adopted Ordinances Not Yet Codified:
https://library.municode.com/mi/hamburg_township,_(livingston_co.)/codes/code_of_ordinances. The Hamburg Township Code of Ordinances is codified once annually and the process generally takes place around October of each year. The procedure and all associated forms are available for staff on the V drive.

Other projects:

- **Update Park Policies/Procedures, Park Use forms, and Park/Public Safety Fees - Priority**
- Organize and Scan all archive files into Docuware System based on Record retention **(we just had some training and are looking at some changes in how we archive things)**
- Social Media Policy updates have been presented and are awaiting approval **(Presented changes for APPM on 9/28/23. Currently being updated in APPM I believe.)**
- Property title clarification and re-zoning of parkland property is pending per Supervisor **(with Zoning – I believe we received the bill for the 2nd half of the project.)**
- Pickleball Signage to be Ordered – Rules and Regulations
- Flyer's Field Signage to be Ordered – Rules and Regulations
- Flyer's Field Safety Signage will need new Kiosk
- Flyer's Field Safety Fencing is needed to comply with safety concerns
- East Park could use an entrance Kiosk as the one on the concession building was removed
- Donation capability/QR codes is pending with Treasury/Accounting – **Posts being installed**
- Scheduling Software shortlist is needed, looking into various options currently – **On Hold**
- Goal/Net Inventory project – **Ordered new nets, paint goals and replace nets Summer 2025**
- I will be working on brochure updates and a "Welcome" page for new residents
    - https://www.hamburg.mi.us/resident/welcome_new_residents/index.php
- Marketing plan for Adopt A Feature Program – **Adopted (Currently being updated in APPM).**
- Senior Center Rental procedure updates – **Adopted (Currently being updated in APPM).**
- Clean Up Event **– Report Completed**

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
ADVANCED02	ADVANCED WATER TREATMENT, INC.	06/16/2025	59158517	GEN	FD - STA 12 BOTTLED WATER(1) #591585	
81214	PO BOX 339	07/01/2025	20250456	N		60.91
05/14/2025	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		07/01/2025		N		60.91
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-752.000	WATER SOFTENER RENTAL	7.00	7.00
206-000.000-752.000	5 GAL WATER EXCHANGE	53.91	53.91
		60.91	60.91

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
ADVANCED02	ADVANCED WATER TREATMENT, INC.	06/19/2025	59675859	GEN	B&G BOTTLED WATER (1)	
81232	PO BOX 339	07/01/2025		N		5.99
06/11/2025	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		07/01/2025		N		5.99
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	5.99

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
ADVANCED02	ADVANCED WATER TREATMENT, INC.	06/19/2025	59774380	GEN	TPW BOTTLED WATER (5)	
81233	PO BOX 339	07/01/2025		N		29.95
06/18/2025	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		07/01/2025		N		29.95
Open						

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

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
ADVANCED02	ADVANCED WATER TREATMENT, INC.	06/25/2025	59922574	GEN	FD - STA 11 BOTTLED WATER (6) #59922	
81300	PO BOX 339	07/01/2025	20250481	N		35.94
06/25/2025	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		07/01/2025		N		35.94
Open						

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

VENDOR TOTAL: 132.79

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES
EXP CHECK RUN DATES 06/01/2025 - 07/01/2025
UNJOURNALIZED OPEN
BANK CODE: GEN

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
ALERUSRETR	ALERUS RETIREMENT SOLUTIONS	06/05/2025	06052025	GEN	401A	
81098	P.O. BOX 64535	06/30/2025		N		16,593.64
06/05/2025	SAINT PAUL MN, 55164	/ /	0.0000	N		0.00
		06/30/2025		N		16,593.64

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-073.003	RETIREMENT - LIBRARY	1,376.40
101-171.000-716.000	DEFINED CONTRIBUTION	478.23
101-201.000-716.000	DEFINED CONTRIBUTION	1,087.81
101-262.000-716.000	DEFINED CONTRIBUTION	621.04
101-215.000-716.000	DEFINED CONTRIBUTION	863.67
101-228.000-716.000	DEFINED CONTRIBUTION	550.40
101-253.000-716.000	DEFINED CONTRIBUTION	509.39
101-265.000-716.000	DEFINED CONTRIBUTION	561.14
101-702.000-716.000	DEFINED CONTRIBUTION	638.71
101-751.000-716.000	DEFINED CONTRIBUTION	204.36
101-820.000-716.000	DEFINED CONTRIBUTION	339.66
206-000.000-716.000	DEFINED CONTRIBUTION	3,553.06
207-000.000-716.000	DEFINED CONTRIBUTION	3,134.65
590-527.000-716.000	DEFINED CONTRIBUTION	2,675.12
		16,593.64

ALERUSRETR	ALERUS RETIREMENT SOLUTIONS	06/05/2025	06052025	GEN	457	
81099	P.O. BOX 64535	06/30/2025		N		16,917.46
06/05/2025	SAINT PAUL MN, 55164	/ /	0.0000	N		0.00
		06/30/2025		N		16,917.46

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.500	DEFERRED COMPENSATION/457	16,917.46

ALERUSRETR	ALERUS RETIREMENT SOLUTIONS	06/19/2025	06192025	GEN	457	
81246	P.O. BOX 64535	06/19/2025		N		16,841.58
06/19/2025	SAINT PAUL MN, 55164	/ /	0.0000	N		0.00
		06/19/2025		N		16,841.58

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.500	DEFERRED COMPENSATION/457	16,841.58

ALERUSRETR	ALERUS RETIREMENT SOLUTIONS	06/19/2025	06192025	GEN	401A	
81247	P.O. BOX 64535	06/19/2025		N		17,27
06/19/2025	SAINT PAUL MN, 55164	/ /	0.0000	N		

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
		06/19/2025		N		17,273.55
Open						

GL NUMBER	DESCRIPTION	AMOUNT	
101-000.000-073.003	RETIREMENT - LIBRARY	1,376.40	
101-101.000-716.000	DEFINED CONTRIBUTION	363.30	
101-171.000-716.000	DEFINED CONTRIBUTION	477.73	
101-201.000-716.000	DEFINED CONTRIBUTION	1,087.81	
101-262.000-716.000	DEFINED CONTRIBUTION	626.55	
101-215.000-716.000	DEFINED CONTRIBUTION	852.96	
101-228.000-716.000	DEFINED CONTRIBUTION	582.90	
101-253.000-716.000	DEFINED CONTRIBUTION	541.90	
101-265.000-716.000	DEFINED CONTRIBUTION	551.90	
101-702.000-716.000	DEFINED CONTRIBUTION	633.82	
101-751.000-716.000	DEFINED CONTRIBUTION	204.36	
101-820.000-716.000	DEFINED CONTRIBUTION	339.66	
206-000.000-716.000	DEFINED CONTRIBUTION	3,893.44	
207-000.000-716.000	DEFINED CONTRIBUTION	3,055.45	
590-527.000-716.000	DEFINED CONTRIBUTION	2,685.37	
		17,273.55	0.00

VENDOR TOTAL: 67,626.23

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
ALLIEDCONS	ALLIED CONSTRUCTION CO., INC.	06/16/2025	25-0013	GEN	RIVER RUN HOA ROAD IMP	
81211	9633 NORTHWEST COURT	07/01/2025		N		204,732.00
	P.O. BOX 1290					
06/06/2025	CLARKSTON MI, 48347-1290	/ /	0.0000	N		0.00
		07/01/2025		N		204,732.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
865-000.000-802.000	ROAD IMPROVEMENT	204,732.00

ALLIEDCONS	ALLIED CONSTRUCTION CO., INC.	06/16/2025	25-0036	GEN	BROOKVIEW HOA FOREST CREEK COURT R I	
81212	9633 NORTHWEST COURT	07/01/2025		N		195,566.00
	P.O. BOX 1290					
05/15/2025	CLARKSTON MI, 48347-1290	/ /	0.0000	N		0.00
		07/01/2025		N		195,566.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
856-000.000-802.000	ROAD IMPROVEMENT	195,566.00

ALLIEDCONS	ALLIED CONSTRUCTION CO., INC.	06/16/2025	25-0058	GEN	FOX POINT BEACH SUB RD IMP	
81213	9633 NORTHWEST COURT	07/01/2025		N		247,772.90
	P.O. BOX 1290					
06/03/2025	CLARKSTON MI, 48347-1290	/ /	0.0000	N		0.00
		07/01/2025		N		247,772.90
Open						

GL NUMBER	DESCRIPTION	AMOUNT
858-000.000-802.000	ROAD IMPROVEMENT	247,772.90

VENDOR TOTAL: 648,070.90

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
AMERICAN09	AMERICAN UNITED LIFE INSURANCE	06/23/2025	06172025	GEN	G 00617291-0001-000 07.01-07.31.2025	
81286	AMERICAN UNITED LIFE INSURANCE	07/01/2025		N		2,715.25
	5870 RELIABLE PARKWAY					
06/17/2025	CHICAGO IL, 60686-0058	/ /	0.0000	N		0.00
		07/01/2025		N		2,715.25
Open						

GL NUMBER	DESCRIPTION	AMOUNT	
101-000.000-073.002	DISABILITY - LIBRARY	162.20	
101-171.000-725.100		45.94	
101-201.000-725.100		110.81	
101-215.000-725.100		85.91	
101-228.000-725.100		57.63	
101-253.000-725.100		37.49	
101-262.000-725.100		64.81	
101-265.000-725.100		60.80	
101-702.000-725.100		70.83	
101-751.000-725.100	LONG/SHORT TERM DISABILITY	23.92	
101-820.000-725.100	LONG/SHORT TERM DISABILITY	35.74	
590-527.000-725.100	LONG/SHORT TERM DISABILITY	290.07	
206-000.000-725.100	LONG/SHORT TERM DISABILITY	558.77	
207-000.000-725.100	LONG/SHORT TERM DISABILITY	722.83	
101-000.000-073.004	LIFE INSURANCE - LIBRARY	25.00	
101-171.000-725.200	LIFE INSURANCE	7.03	
101-201.000-725.200	LIFE INSURANCE	18.75	
101-215.000-725.200	LIFE INSURANCE	14.37	
101-228.000-725.200	LIFE INSURANCE	8.75	
101-253.000-725.200	LIFE INSURANCE	6.25	
101-262.000-725.200	LIFE INSURANCE	12.50	
101-265.000-725.200	LIFE INSURANCE	12.35	
101-702.000-725.200	LIFE INSURANCE	12.50	
101-751.000-725.200	LIFE INSURANCE	4.38	
101-820.000-725.200	LIFE INSURANCE	6.25	
206-000.000-725.200	LIFE INSURANCE	92.50	
207-000.000-725.200	LIFE INSURANCE	115.31	
590-527.000-725.200	LIFE INSURANCE	51.56	
		2,715.25	0.00

VENDOR TOTAL: 2,715.25

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
AMERICANVO	AMERICAN UNITED LIFE INSURANCE COMP	06/23/2025	06172025	GEN	G 00617291-0002-000	07/01-07/31/202
81285	5870 RELIABLE PARKWAY	07/01/2025		N		1,090.67
06/17/2025	CHICAGO IL, 60686-0058	/ /	0.0000	N		0.00
		07/01/2025		N		1,090.67

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.420	VOL. LIFE INSURANCE	1,090.67

VENDOR TOTAL: 1,090.67

AMERICAN02	APPLIED INNOVATION	06/19/2025	2857086	GEN	SEN CTR CONTRACT BASE 06/21-07/20/20	
81234	7718 SOLUTION CENTER	07/01/2025		N		330.15
06/16/2025	CHICAGO IL, 60677-7007	/ /	0.0000	N		0.00
		07/01/2025		N		330.15

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-801.000	CONTRACTUAL SERVICES	330.15

VENDOR TOTAL: 330.15

AQUAWEEDCT	AQUA-WEED CONTROL INC.	06/24/2025	23250	GEN	CHAIN OF LAKES TREATMENT	
81293	414 HADLEY ST	07/01/2025		N		2,250.00
05/21/2025	HOLLY MI, 48442	/ /	0.0000	N		0.00
		07/01/2025		N		2,250.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
252-000.000-803.000	AQUATIC WEED CONTROL	2,250.00

VENDOR TOTAL: 2,250.00

ARMOREX	ARMOREX	06/19/2025	0000040538	GEN	PD CLEANING SUPPLIES	
81253	7109 DAN MCGUIRE DR	07/01/2025	20250473	N		66.94
06/16/2025	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		07/01/2025		Y		66.94

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-930.002	JANITORIAL SUPPLIES	56.99	56.99
207-000.000-930.002	FUEL SURCHARGE	9.95	9.95
		66.94	66.94

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
					VENDOR TOTAL:	66.94
ASSURITY	ASSURITY LIFE INSURANCE COMPANY	06/19/2025	4004516354	GEN	06/01/2025-06/30/2025	
81259	PO BOX 82533	06/19/2025		N		734.50
06/19/2025	LINCOLN NE, 68501-2533	/ /	0.0000	N		0.00
		06/19/2025		N		734.50
Open						

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

VENDOR TOTAL: 734.50

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
ATEAMPWRCL	A-TEAM POWER CLEAN LLC	06/19/2025	0002	GEN	P&R SOCCER FIELD LINE STRIPING (SM-1	
81235	7890 VAN RADEN STREET	07/01/2025		N		1,533.00
06/12/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		07/01/2025		Y		1,533.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-930.020	SPORTS FIELD MAINTENANCE	1,533.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
ATEAMPWRCL	A-TEAM POWER CLEAN LLC	06/19/2025	0003	GEN	P&R WEST PARK PAVILLION CLEANING	
81236	7890 VAN RADEN STREET	07/01/2025		N		330.00
06/14/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		07/01/2025		Y		330.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-967.962	SPECIAL PROJECTS - MISC IMPROVEMENT	330.00

VENDOR TOTAL: 1,863.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
AUTOZONE	AUTOZONE INC	06/23/2025	04320558075	GEN	FD - AC PRO YF KIT #04320558075	
81287	P.O. BOX 116067	07/01/2025	20250480	N		113.99
06/23/2025	ATLANTA GA, 30368-6067	/ /	0.0000	N		0.00
		07/01/2025		N		113.99
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	AC PRO YF KIT	113.99	113.99

VENDOR TOTAL: 11

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
BIGBARNE01	BIG BARNEY'S ROAD MAINTENANCE INC.	06/19/2025	3889	GEN	P&R SUMMER HOWELL - ALL ROADS AND PA
81237		07/01/2025		N	1,650.00
	PO BOX 483				
06/12/2025	HOWELL MI, 48844-0483	/ /	0.0000	N	0.00
		07/01/2025		Y	1,650.00
Open					

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-930.005	MAINTENANCE PARK FACILITIES	1,650.00

VENDOR TOTAL: 1,650.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
BUSINESS02	BIG PDQ	06/19/2025	291065	GEN	PD BUSINESS CARDS FOR FLAVIN
81254	BUSINESS IMAGING GROUP - BIG PDQ	07/01/2025	20250472	N	77.84
	7475 GRAND RIVER RD				
06/09/2025	BRIGHTON MI, 48114-9383	/ /	0.0000	N	0.00
		07/01/2025		Y	77.84
Open					

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-752.000	500 BUSINESS CARDS FLAVIN	77.84	77.84

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
BUSINESS02	BIG PDQ	06/19/2025	291190	GEN	EMAIL SCANS/24 X 36 SCANS/BLUEPRINTS
81269	BUSINESS IMAGING GROUP - BIG PDQ	07/01/2025		N	21.53
	7475 GRAND RIVER RD				
06/19/2025	BRIGHTON MI, 48114-9383	/ /	0.0000	N	0.00
		07/01/2025		Y	21.53
Open					

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-960.000	FOIA EXPENSES	5.00
101-275.000-960.000	FOIA EXPENSES	7.71
101-275.000-960.000	FOIA EXPENSES	8.82
		21.53

VENDOR TOTAL: 99.37

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
BCBSM	BLUE CROSS BLUE SHIELD OF MICHIGAN	06/16/2025	06162025	GEN	07/01-07/31/2025	
81222	P.O. BOX 674416	06/28/2025		N		96,935.57
06/05/2025	DETROIT MI, 48267-4416	/ /	0.0000	N		0.00
		06/28/2025		N		96,935.57

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-718.000	HEALTH/DENTAL/VISION INSURANCE	2,802.78
101-265.000-718.000	HEALTH/DENTAL/VISION INSURANCE	3,242.24
101-000.000-073.001	HEALTH INSURANCE - LIBRARY	3,704.10
101-171.000-718.000	HEALTH/DENTAL/VISION INSURANCE	961.00
101-201.000-718.000	HEALTH/DENTAL/VISION INSURANCE	6,726.69
101-215.000-718.000	HEALTH/DENTAL/VISION INSURANCE	4,115.81
101-228.000-718.000	HEALTH/DENTAL/VISION INSURANCE	896.89
101-253.000-718.000	HEALTH/DENTAL/VISION INSURANCE	2,242.23
101-702.000-718.000	HEALTH/DENTAL/VISION INSURANCE	2,983.05
206-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	22,646.11
207-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	32,181.76
101-751.000-718.000	HEALTH/DENTAL/VISION INSURNACE	1,569.56
101-820.000-718.000	HEALTH/DENTAL/VISION INSURANCE	2,242.23
590-527.000-718.000	HEALTH/DENTAL/VISION INSURANCE	10,150.01
101-000.000-231.300	DUE TO BCBS BCBS W/H	471.11
		96,935.57

VENDOR TOTAL: 96,935.57

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
BLUEWATERA	BLUE WATER AQUATICS	06/16/2025	250352	GEN	TREATMENT SHAN-GRI-LA LAKE	
81230	1944 HOWLAND BLVD.	07/01/2025		N		1,995.00
06/16/2025	WHITE LAKE MI, 48386	/ /	0.0000	N		0.00
		07/01/2025		Y		1,995.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
286-000.000-803.000	AQUATIC WEED CONTROL	1,995.00

VENDOR TOTAL: 1,995.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
BOBMAXFORD	BOB MAXEY FORD OF HOWELL, INC.	06/23/2025	289430	GEN	PD- 2021 FORD EXPLORER MAINTENANCE #	
81280		07/01/2025	20250475	N		75.56
	2798 E. GRAND RIVER AVE.					
01/07/2025	HOWELL MI, 48843-8545	/ /	0.0000	N		0.00
		07/01/2025		N		75.56
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	2021 EXPLORER MAINTENANCE	75.56	75.56

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
BOBMAXFORD	BOB MAXEY FORD OF HOWELL, INC.	06/19/2025	294824	GEN	PD- 2024 FORD EXPLORER #294824	
81255		07/01/2025	20250474	N		183.97
	2798 E. GRAND RIVER AVE.					
05/09/2025	HOWELL MI, 48843-8545	/ /	0.0000	N		0.00
		07/01/2025		N		183.97
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	2016 FORD EXPLORER VEH MAINT	183.97	183.97

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
BOBMAXFORD	BOB MAXEY FORD OF HOWELL, INC.	06/19/2025	294931	GEN	FD - FORD F350 80131 MAINTENANCE #2	
81244		07/01/2025	20250468	N		4,192.64
	2798 E. GRAND RIVER AVE.					
05/20/2025	HOWELL MI, 48843-8545	/ /	0.0000	N		0.00
		07/01/2025		N		4,192.64
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	FORD F350 MAINTENANCE	4,192.64	4,192.64

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
BOBMAXFORD	BOB MAXEY FORD OF HOWELL, INC.	06/19/2025	295259	GEN	FD - FORD EXPEDITION 22254 MAINTENAN	
81245		07/01/2025	20250469	N		271.67
	2798 E. GRAND RIVER AVE.					
05/20/2025	HOWELL MI, 48843-8545	/ /	0.0000	N		0.00
		07/01/2025		N		271.67
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	2020 FORD EXPEDITION MAINTENANCE	271.67	271.67

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
BOBMAXFORD	BOB MAXEY FORD OF HOWELL, INC.	06/19/2025	295265	GEN	PD- 2021 FORD EXPLORER MAINTENANCE #	
81256		07/01/2025	20250471	N		77.16
	2798 E. GRAND RIVER AVE.					
05/20/2025	HOWELL MI, 48843-8545	/ /	0.0000	N		

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
		07/01/2025		N		77.16
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	2021 EXPLORER MAINTENANCE	77.16	77.16

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
BOBMAXFORD	BOB MAXEY FORD OF HOWELL, INC.	06/23/2025	295316	GEN	PD- 2016 FORD EXPLORER UNIT 7007 #29	
81274		07/01/2025	20250470	N		1,305.80
	2798 E. GRAND RIVER AVE.					
05/22/2025	HOWELL MI, 48843-8545	/ /	0.0000	N		0.00
		07/01/2025		N		1,305.80
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	2016 FORD EXPLORER VEH MAINT	1,347.70	1,347.70
207-000.000-932.000	TAX EXEMPT-TAX DEDUCTED	(41.90)	0.00
		1,305.80	1,347.70

VENDOR TOTAL: 6,106.80

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
BOUNDTREE1	BOUND TREE MEDICAL, LLC	06/16/2025	857994669	GEN	FD - PALMSAT CARRY CASE #85794669	
81216	23537 NETWORK PLACE	07/01/2025	20250451	N		66.99
06/03/2025	CHICAGO IL, 60673-1235	/ /	0.0000	N		0.00
		07/01/2025		Y		66.99
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-754.000	CARRY CASE FOR PALMSAT	66.99	66.99

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
BOUNDTREE1	BOUND TREE MEDICAL, LLC	06/16/2025	85808635	GEN	FD - PULSELIGHT SENSOR #85808635	
81219	23537 NETWORK PLACE	07/01/2025	20250461	N		216.97
06/13/2025	CHICAGO IL, 60673-1235	/ /	0.0000	N		0.00
		07/01/2025		Y		216.97
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-754.000	PULSELIGHT SENSOR ARTIC FINGER CLIP PED	216.97	216.97

VENDOR TOTAL: 283.96

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
C&ECONTR01	C & E CONSTRUCTION CO., INC.	06/16/2025	3066	GEN	GRINDER PUMP REPLACEMENT 5961 WINANS	
81210	P.O. BOX 1359	07/01/2025		N		5,397.00
06/12/2025	HIGHLAND MI, 48357	/ /	0.0000	N		0.00
		07/01/2025		N		5,397.00

Open

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

C&ECONTR01	C & E CONSTRUCTION CO., INC.	06/16/2025	3067	GEN	GRINDER PUMP REPLACEMENT 8279 HILLPO	
81208	P.O. BOX 1359	07/01/2025		N		5,842.00
06/14/2025	HIGHLAND MI, 48357	/ /	0.0000	N		0.00
		07/01/2025		N		5,842.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.200	GRINDER PUMP REPLACEMENT	5,842.00

C&ECONTR01	C & E CONSTRUCTION CO., INC.	06/16/2025	3068	GEN	GRINDER PUMP REPLACEMENT 6091 COWELL	
81209	P.O. BOX 1359	07/01/2025		N		5,397.00
06/13/2025	HIGHLAND MI, 48357	/ /	0.0000	N		0.00
		07/01/2025		N		5,397.00

Open

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

C&ECONTR01	C & E CONSTRUCTION CO., INC.	06/24/2025	3070	GEN	GRINDER PUMP REPLACEMENT 8435 HILLPO	
81291	P.O. BOX 1359	07/01/2025		N		5,397.00
06/23/2025	HIGHLAND MI, 48357	/ /	0.0000	N		0.00
		07/01/2025		N		5,397.00

Open

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

VENDOR TOTAL: 22,033.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
CHARTERC01	CHARTER COMMUNICATIONS	06/05/2025	005447401060125	GEN	TWP 06/01-06/30/2025	
81135	PO BOX 223085	06/19/2025		N		86.45
06/01/2025	PITTSBURGH PA, 15251-2085	/ /	0.0000	N		0.00
		06/19/2025		N		86.45

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-853.000	PHONE/COMM/INTERNET	86.45

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
CHARTERC01	CHARTER COMMUNICATIONS	06/05/2025	0054475010601125	GEN	PD SPECTRUM CABLE MONTHLY CHARGES MA	
81139	PO BOX 223085	06/22/2025	20250427	N		261.48
06/01/2025	PITTSBURGH PA, 15251-2085	/ /	0.0000	N		0.00
		06/22/2025		N		261.48

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-853.000	MAY 2025 CABLE BILL	261.48	261.48

VENDOR TOTAL: 347.93

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
CHLORIDESO	CHLORIDE SOLUTIONS, LLC	06/24/2025	HAM062025	GEN	DUST CONTROL CUNNIGHAM LAKE/BAUER/HE	
81294	672 N. M-52	07/01/2025		N		4,616.87
06/20/2025	WEBBERVILLE MI, 48892	/ /	0.0000	N		0.00
		07/01/2025		Y		4,616.87

Open

GL NUMBER	DESCRIPTION	AMOUNT
204-000.000-805.000	CHLORIDING	4,616.87

VENDOR TOTAL: 4,616.87

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
CIVICPLUS	CIVICPLUS, LLC	06/19/2025	338906	GEN	FULL SERV SUBSCRIPTION/ONLINE CODE H	
81238	302 S 4TH STREET, STE 500	07/01/2025		N		2,730.00
06/03/2025	MANHATTAN KS, 66502	/ /	0.0000	N		0.00
		07/01/2025		Y		2,730.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-946.000	ENGINEERING/PROFESSIONAL SERV	2,730.00

VENDOR TOTAL: 2,730.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
CONSUMER01	CONSUMERS ENERGY	06/09/2025	206081400215	GEN	1030 4914 0678 10090 HAMBURG RD 05/0
81187	PO BOX 740309	06/26/2025		N	20.74
	PAYMENT CENTER				
05/30/2025	CINCINNATI OH, 45274-0309	/ /	0.0000	N	0.00
		06/26/2025		N	20.74
Open					

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	20.74

VENDOR TOTAL: 20.74

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
CORRIGAN01	CORRIGAN TOWING	06/19/2025	314216-1	GEN	B&G JOHN DEERE 1545 CAB OVER FLAT BE
81239	775 N. SECOND STREET	07/01/2025		N	255.50
06/17/2025	BRIGHTON MI, 48116	/ /	0.0000	N	0.00
		07/01/2025		N	255.50
Open					

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	255.50

VENDOR TOTAL: 255.50

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
CREATURECO	CREATURE CONTROL	06/16/2025	59522	GEN	FD - PEST CONTROL SERVICES, STA 12-A
81225	179 KUHN ST	07/01/2025	20250466	N	399.00
06/12/2025	GREGORY MI, 48137	/ /	0.0000	N	0.00
		07/01/2025		Y	399.00
Open					

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-930.003	PEST INFESTATION SERVICE CHARGE	399.00	399.00

VENDOR TOTAL: 399.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
CULLIGAN01	CRH OHIO LTD	06/23/2025	976441	GEN	PD WATER BOTTLE DELIVERY AND DEPOSIT
81275	D/B/A CULLIGAN OF ANN ARBOR/DETROIT	07/01/2025	20250476	N	100.92
	46902 LIBERTY DRIVE				
06/05/2025	WIXOM MI, 48393	/ /	0.0000	N	0.00
		07/01/2025		N	100.92
Open					

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-801.000	8 BOTTLES PLUS DEPOSIT	100.92	100.92

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
					VENDOR TOTAL:	100.92
CRUISERS01	CRUISERS, INC.	06/16/2025	48046	GEN	FD - KUSSMAUL SMART CHARGER #48046	
81215	5977 BRIGHTON PINES CT.	07/01/2025	20250450	N		980.43
05/30/2025	HOWELL MI, 48843	/ /	0.0000	N		0.00
		07/01/2025		N		980.43
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	KUSSMAUL SMART CHARGER	925.76	925.76
206-000.000-932.000	FREIGHT	54.67	54.67
		980.43	980.43

VENDOR TOTAL: 980.43

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
DARTTEAM01	DART TEAM	06/19/2025	06192025	GEN	06/01/2025	
81252	C/O HOWELL FIRE DEPARMENT	07/01/2025		N		125.00
	1211 W. GRAND RIVER					
06/19/2025	HOWELL MI, 48843	/ /	0.0000	N		0.00
		07/01/2025		N		125.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.200	DUE TO CHARITY CHARITABLE DEDUCTIONS	125.00

VENDOR TOTAL: 125.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
DTEENRGY01	DTE ENERGY	06/09/2025	06022025	GEN	9100 160 2723 7 4320 CORDLEY LKE 04/
81172	PO BOX 740786	06/20/2025		N	276.33
05/28/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N	0.00
		06/20/2025		N	276.33
Open					

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	276.33

DTEENRGY01	DTE ENERGY	06/09/2025	06022025	GEN	9100 114 4947 7 4498 CORDLEY LK 04/2
81173	PO BOX 740786	06/20/2025		N	33.43
05/28/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N	0.00
		06/20/2025		N	33.43
Open					

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	33.43

DTEENRGY01	DTE ENERGY	06/09/2025	06092025	GEN	9200 189 1753 3 9251 REGENCY 05/02-0
81180	PO BOX 740786	06/25/2025		N	47.20
06/02/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N	0.00
		06/25/2025		N	47.20
Open					

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	47.20

VENDOR TOTAL: 356.96

DETROITE02	DTE ENERGY - STREET LIGHTS	06/03/2025	06022025	GEN	9100 167 2011 2 UNIT LIGHTING 04/24
81084	PO BOX 740786	06/20/2025		N	44.75
05/22/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N	0.00
		06/20/2025		N	44.75
Open					

GL NUMBER	DESCRIPTION	AMOUNT
101-448.000-926.000	STREET LIGHTING	44.75

VENDOR TOTAL: 44.75

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
ECOLABINC1	ECOLAB INC.	06/16/2025	6353236261	GEN	FD - EYE WASH STATION #6353045079
81217	1 ECOLAB PLACE	07/01/2025	20250452	N	285.52
06/09/2025	SAINT PAUL MN, 55102	/ /	0.0000	N	0.00
		07/01/2025		N	285.52
Open					

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-754.000	EYE WASH STATION	285.52	285.52

VENDOR TOTAL: 285.52

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
GEBESISCDJ	GENESIS CDJR OF PINCKNEY LLC	06/16/2025	505674	GEN	PD VEHICLE MAINTENANCE 2020 CHARGER
81218	1295 E. M-36	07/01/2025	20250457	N	2,332.90
06/12/2025	PINCKNEY MI, 48169	/ /	0.0000	N	0.00
		07/01/2025		N	2,332.90
Open					

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	VEH MAINTENANCE ON RADIATOR	2,332.90	2,332.90

VENDOR TOTAL: 2,332.90

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
GREENOAK03	GREEN OAK TWP TREASURER'S OFFICE	06/23/2025	TD1972	GEN	NOTICE OF SUMMER DEFERMENT
81281	10001 SILVER LAKE RD	07/01/2025		N	10.83
06/17/2025	BRIGHTON MI, 48116-8361	/ /	0.0000	N	0.00
		07/01/2025		N	10.83
Open					

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-955.000	SUNDRY	10.83

VENDOR TOTAL: 10.83

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
EMERGENC06	HOLLAND MOTOR HOMES & BUS CO	06/16/2025	021906	GEN	FD - VEH PARTS, GAUGE #021906
81226	DBA EMERGENCY VEHICLES PLUS	07/01/2025	20250463	N	764.72
	670 E. 16TH STREET				
06/16/2025	HOLLAND MI, 49423	/ /	0.0000	N	0.00
		07/01/2025		Y	764.72
Open					

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	HI-3010339-20400EIC GAUGE 0-400 PSI	737.60	737.60
206-000.000-932.000	FREIGHT CHARGE	27.12	27.12
		764.72	764.72

VENDOR TOTAL: 764.72

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
HOMEDEPO01	HOME DEPOT CREDIT SERVICES	06/19/2025	5212596	GEN	DPW ORANGE PAINT (4)/ GRAY PAINT (4)
81240	DEPT 32-2501873644	07/01/2025		N	400.52
	P.O. BOX 78047				
05/14/2025	PHOENIX AZ, 85062-8047	/ /	0.0000	N	0.00
		07/01/2025		Y	400.52
Open					

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	400.52

VENDOR TOTAL: 400.52

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
HURONCLINT	HURON CLINTON METROPOLITAN AUTHORIT	06/23/2025	8748428	GEN	SEN CTR NATURE JOURNALING WORKSHOP 0
81288	13000 HIGH RIDGE DR	07/01/2025		N	100.00
06/23/2025	BRIGHTON MI, 48114	/ /	0.0000	N	0.00
		07/01/2025		N	100.00
Open					

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-804.000	SENIOR PROGRAMS	100.00

VENDOR TOTAL: 100.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
HUTSONINC1	HUTSON, INC.	06/23/2025	10920178	GEN	FILTERS/OIL
81272	3915 TRACTOR DRIVE	07/01/2025		N	446.68
06/18/2025	HOWELL MI, 48855	/ /	0.0000	N	0.00
		07/01/2025		N	446.68

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	446.68

VENDOR TOTAL: 446.68

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
IMEGCORP#1	IMEG CONSULTANTS CORP	06/23/2025	23008696.00-2	GEN	PROF SERV THROUGHT 06/01/25 OARCHARD
81284	ATTN: ACCOUNTS RECEIVABLE	07/01/2025		N	273.00
	PO BOX 182094				
06/20/2025	COLUMBUS OH, 43218	/ /	0.0000	N	0.00
		07/01/2025		Y	273.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-279.980	ORCHARD VILLAGE SUBDIVISION SAD	273.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
IMEGCORP#1	IMEG CONSULTANTS CORP	06/23/2025	23008696.09-1	GEN	PROF SERV THROUGH 06/04/2025 MARGARE
81283	ATTN: ACCOUNTS RECEIVABLE	07/01/2025		N	282.00
	PO BOX 182094				
06/20/2025	COLUMBUS OH, 43218	/ /	0.0000	N	0.00
		07/01/2025		Y	282.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-279.981	MARGARET DRIVE CANAL DREDGING SAD	282.00

VENDOR TOTAL: 555.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
LAKESIDESV	LAKESIDE SERVICE COMPANY	06/23/2025	218439788	GEN	FURNACE FILTERS PD (4), TWP (12), SE	
81273	4367 S. OLD US HWY 23	07/01/2025		N		420.44
06/16/2025	BRIGHTON MI, 48114	/ /	0.0000	N		0.00
		07/01/2025		Y		420.44

Open

GL NUMBER	DESCRIPTION	AMOUNT	
101-265.000-930.000	MAINTENANCE TWP HALL	247.02	
207-000.000-930.002	MAINTENANCE POLICE BUILDING	36.80	
101-820.000-930.001	MAINTENANCE COMM CENTER	136.62	
		420.44	0.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
LAKESIDESV	LAKESIDE SERVICE COMPANY	06/23/2025	218453243	GEN	TWP HAVC TRIP CHARGE/LOBOR/ 3/4 PVC	
81278	4367 S. OLD US HWY 23	07/01/2025		N		332.46
06/17/2025	BRIGHTON MI, 48114	/ /	0.0000	N		0.00
		07/01/2025		Y		332.46

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-932.000	VEHICLE MAINTENANCE	332.46

VENDOR TOTAL: 752.90

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
LIVINGST12	LIVINGSTON COUNTY REGISTER OF DEEDS	06/19/2025	06172025	GEN	HOLD HARMLESS AGREEMENT TAMER-2520 E	
81242	200 E. GRAND RIVER AVE.	07/01/2025		N		30.00
	SUITE 3					
06/17/2025	HOWELL MI, 48843	/ /	0.0000	N		0.00
		07/01/2025		N		30.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-955.000	SUNDRY	30.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
LIVINGST12	LIVINGSTON COUNTY REGISTER OF DEEDS	06/24/2025	06242025	GEN	SEWER/EASEMENT AGREEMENT GRIESE	
81292	200 E. GRAND RIVER AVE.	07/01/2025		N		60.00
	SUITE 3					
06/24/2025	HOWELL MI, 48843	/ /	0.0000	N		0.00
		07/01/2025		N		60.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-955.000	SUNDRY	60.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
					VENDOR TOTAL:	90.00

LIVINGST02 | LIVINGSTON COUNTY TREASURER | 06/16/2025 | 06162025 | GEN | BOR/PRE ADJUSTMENT
81228 | LIVINGSTON COUNTY COURT HOUSE | 07/01/2025 | | N | | 195.44
| 200 E. GRAND RIVER
06/06/2025 | HOWELL MI, 48843-2398 | / / | 0.0000 | N | | 0.00
| | 07/01/2025 | | N | | 195.44

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	195.44

LIVINGST02 | LIVINGSTON COUNTY TREASURER | 06/19/2025 | 14153 | GEN | SEN CTR TIGERS TRIP
81271 | LIVINGSTON COUNTY COURT HOUSE | 07/01/2025 | | N | | 249.90
| 200 E. GRAND RIVER
06/11/2025 | HOWELL MI, 48843-2398 | / / | 0.0000 | N | | 0.00
| | 07/01/2025 | | N | | 249.90

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-239.800	LETS TRANSPORTATION FEE	249.90

VENDOR TOTAL: 445.34

MEALSWHEEL | LIVINGSTON/WEST OAKLAKD COUNTIES | 06/25/2025 | 12425 | GEN | SEN CTR JANUARY DINNER THEATER
81295 | MEALS ON WHEELS PROGRAM | 07/01/2025 | | N | | 1,250.00
| 11600 GRAND RIVER AVE.
01/24/2025 | BRIGHTON MI, 48116 | / / | 0.0000 | N | | 0.00
| | 07/01/2025 | | N | | 1,250.00

Open

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

VENDOR TOTAL: 1,250.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
MICHIGAN D	MICHIGAN DEPT OF TREASURY -UNCLAIME	06/24/2025	06252025	GEN	UNCLAIMED PROPERTY 2022-2024 MONDLOC
81289	PO BOX 30756	07/01/2025		N	970.36
06/25/2025	LANSING MI, 48909	/ /	0.0000	N	0.00
		07/01/2025		N	970.36

Open

GL NUMBER	DESCRIPTION	AMOUNT	
101-000.000-228.050	MI UNCLAIMED PROPERTY	806.20	
206-000.000-228.050	MI UNCLAIMED PROPERTY	164.16	
		970.36	0.00

VENDOR TOTAL: 970.36

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
MOTOROLA01	MOTOROLA SOLUTIONS INC.	06/23/2025	1411186661	GEN	PD VIDEOMANAGER EL BODY WORN CAM ANN
81276	13104 COLLECTIONS CENTER DR	07/01/2025	20250460	N	197.88
06/13/2025	CHICAGO IL, 60693	/ /	0.0000	N	0.00
		07/01/2025		N	197.88

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-933.000	BODY CAM ANNUAL LICENSE	197.88	197.88

VENDOR TOTAL: 197.88

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
MERS000001	MUNICIPAL EMPLOYEE'S RETIRE-	06/19/2025	00168349-4	GEN	2025-06
81270	1134 MUNICIPAL WAY	07/01/2025		N	46,223.65
06/30/2025	LANSING MI, 48917	/ /	0.0000	N	0.00
		07/01/2025		N	46,223.65

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.500	DEFERRED COMPENSATION/457	11,752.31
207-000.000-716.000	DEFINED CONTRIBUTION	34,471.34
		46,223.65

VENDOR TOTAL: 46,223.65

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
NFPAINTL01	NFPA	06/25/2025	3499014	GEN	FD - NFPA MEMBERSHIP RENEWAL, LAWVER	
81299	NATIONAL FIRE PROTECTION ASSOC.	07/01/2025	20250482	N		225.00
	PO BOX 9689					
06/19/2025	MANCHESTER NH, 03108-9689	/ /	0.0000	N		0.00
		07/01/2025		Y		225.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-958.000	NFPA MEMBERSHIP THRU 08.27.26 - LAWVER	225.00	225.00

VENDOR TOTAL: 225.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
OSTLNDSRV1	OSTLUND SERVICE	06/25/2025	67982	GEN	PD MAINT TO LEAKY VALVE IN MECHANICA	
81297	3637 S. OLD US 23	07/01/2025	20250478	N		1,030.00
	SUITE 100					
06/20/2025	BRIGHTON MI, 48114	/ /	0.0000	N		0.00
		07/01/2025		Y		1,030.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-930.002	REPAIR TO DETERIORATED AIR VALVE W/HOLE	1,030.00	1,030.00

VENDOR TOTAL: 1,030.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
PINCAUTO01	PINCKNEY AUTO WASH, LLC	06/24/2025	05312025	GEN	AUTO WASH PD/FD/DPW	
81290	PO BOX 881	07/01/2025		N		264.00
	1090 E M-36					
05/31/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		07/01/2025		Y		264.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-932.000	VEHICLE MAINTENANCE	234.00
206-000.000-932.000	VEHICLE MAINTENANCE	18.00
590-527.000-932.000	VEHICLE MAINTENANCE	12.00
		264.00

VENDOR TOTAL: 264.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
POLICEBND1	POLICE BOND FUND	06/19/2025	06042025	GEN	JUNE 2025	
81251		07/01/2025		N		795.00
06/04/2025	,	/ /	0.0000	N		0.00
		07/01/2025		N		795.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.100	DUE TO UNION DUES	795.00

VENDOR TOTAL: 795.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
PORTTOILTS	PORTABLE TOILET SERVICES LLC	06/19/2025	106090	GEN	06/08-07/05/25	
81243	4900 MCCARTHY DRIVE	07/01/2025		N		3,687.58
06/08/2025	MILFORD MI, 48381	/ /	0.0000	N		0.00
		07/01/2025		Y		3,687.58
Open						

GL NUMBER	DESCRIPTION	AMOUNT	
101-800.000-942.000	PORTABLE TOILETS	1,769.28	
101-751.000-942.000	PORTABLE TOILETS	1,918.30	
		3,687.58	0.00

VENDOR TOTAL: 3,687.58

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
SHIFFMAN	SHIFMAN FOURNIER, PLO	06/19/2025	16081	GEN	CAREER FIREFIGHTER'S AGREEMENT MATTE	
81257	31600 TELEGRAPH RD	07/01/2025		N		2,608.50
	SUITE 100					
05/01/2025	BINGHAM FARMS MI, 48025	/ /	0.0000	N		0.00
		07/01/2025		Y		2,608.50
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-826.000	LEGAL FEES	2,608.50

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
SHIFFMAN	SHIFMAN FOURNIER, PLO	06/19/2025	16117	GEN	CAREER FIREFIGHTER'S AGREEMENT MATTE	
81258	31600 TELEGRAPH RD	06/19/2025		N		2,238.50
	SUITE 100					
06/02/2025	BINGHAM FARMS MI, 48025	/ /	0.0000	N		0.00
		06/19/2025		Y		2,238.50
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-826.000	LEGAL FEES	2,238.50

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
					VENDOR TOTAL:	4,847.00
TELNETWORL	TELNET WORLDWIDE	06/23/2025	107173	GEN	06/04-06/30/2025	
81279	8020 SOLUTIONS CENTER	06/21/2025		N		439.40
06/01/2025	CHICAGO IL, 60677-8000	/ /	0.0000	N		0.00
		06/21/2025		N		439.40
Open						

GL NUMBER	DESCRIPTION	AMOUNT	
590-537.000-853.000	PHONE/COMM/INTERNET	14.05	
101-275.000-853.000	PHONE/COMM/INTERNET	152.54	
206-000.000-853.000	PHONE/COMM/INTERNET	106.31	
207-000.000-853.000	PHONE/COMM/INTERNET	145.92	
101-820.000-853.000	PHONE/COMM/INTERNET	20.58	
		439.40	0.00

VENDOR TOTAL: 439.40

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
TOSHIBA	TOSHIBA BUSINESS SOLUTIONS	06/16/2025	6573978	GEN	FD - COPIER CHARGES #6573978 05.01 -
81223	PO BOX 927	07/01/2025	20250465	N	45.63
06/02/2025	BUFFALO NY, 14240-0927	/ /	0.0000	N	0.00
		07/01/2025		Y	45.63
Open					

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-801.000	BW COPIES	6.56	6.56
206-000.000-801.000	COLOR COPIES	34.07	34.07
206-000.000-801.000	FREIGHT SURCHARGE	5.00	5.00
		45.63	45.63

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
TOSHIBA	TOSHIBA BUSINESS SOLUTIONS	06/16/2025	6581767	GEN	TWP CPC BILLING 05/06-06/05/2025
81220	PO BOX 927	07/01/2025		N	65.37
06/03/2025	BUFFALO NY, 14240-0927	/ /	0.0000	N	0.00
		07/01/2025		Y	65.37
Open					

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	65.37

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
TOSHIBA	TOSHIBA BUSINESS SOLUTIONS	06/16/2025	6581768	GEN	FD - COPIER CHARGE #6573978 05/06-06
81224	PO BOX 927	07/01/2025	20250464	N	13.78
06/03/2025	BUFFALO NY, 14240-0927	/ /	0.0000	N	0.00
		07/01/2025		Y	13.78
Open					

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-801.000	BW COPIES	1.96	1.96
206-000.000-801.000	COLOR COPIES	8.82	8.82
206-000.000-801.000	FREIGHT SURCHARGE	3.00	3.00
		13.78	13.78

VENDOR TOTAL: 124.78

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
ULINEINC01	ULINE, INC.	06/23/2025	193829160	GEN	INVERTED MARKING PAINT (228)/PRIVACY
81282	P.O.BOX 88741	07/01/2025		N	2,178.05
06/06/2025	CHICAGI IL, 60680-1741	/ /	0.0000	N	0.00
		07/01/2025		N	2,178.05

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-930.020	SPORTS FIELD MAINTENANCE	2,078.05
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	100.00
		2,178.05

VENDOR TOTAL: 2,178.05

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
WCAASSESSG	WCA ASSESSING LLC	06/16/2025	06062025	GEN	ASSESSMENT SERVICE JULY 2025
81227	38110 N. EXECUTIVE #100	07/01/2025		N	23,050.00
06/06/2025	WESTLAND MI, 48185	/ /	0.0000	N	0.00
		07/01/2025		Y	23,050.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-257.000-801.000	CONTRACTUAL SERVICES	23,050.00

VENDOR TOTAL: 23,050.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
WRIGHTEX01	WEX FLEET UNIVERSAL	06/03/2025	105122100	GEN	PD FUEL CHARGES FOR PATROL CARS 05/0
81076	WEX BANK	06/25/2025	20250424	N	4,324.54
	PO BOX 6293				
05/31/2025	CAROL STREAM IL, 60197-6293	/ /	0.0000	N	0.00
		06/25/2025		N	4,324.54

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-759.000	MONTHLY FUEL CHARGES MAY 2025	4,324.54	4,324.54

VENDOR TOTAL: 4,324.54

TOTAL - ALL VENDORS: 959,867.87

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
Fund 101 General Fund							
Dept 000.000							
101-000.000-073.001	06/05/25	BLUE CROSS BLUE SHIELD OF MICI	07/01-07/31/2025	06162025	06/28/25	3,704.10	
101-000.000-073.002	06/17/25	AMERICAN UNITED LIFE INSURANCI	G 00617291-0001-000 07.01-07.31.202	06172025	07/01/25	162.20	
101-000.000-073.003	06/19/25	ALERUS RETIREMENT SOLUTIONS	401A	06192025	06/19/25	1,376.40	
101-000.000-073.003	06/05/25	ALERUS RETIREMENT SOLUTIONS	401A	06052025	06/30/25	1,376.40	
101-000.000-073.004	06/17/25	AMERICAN UNITED LIFE INSURANCI	G 00617291-0001-000 07.01-07.31.202	06172025	07/01/25	25.00	
101-000.000-228.050	06/25/25	MICHIGAN DEPT OF TREASURY -UN(	UNCLAIMED PROPERTY 2022-2024 MONDLO	06252025	07/01/25	806.20	
101-000.000-231.100	06/04/25	POLICE BOND FUND	JUNE 2025	06042025	07/01/25	795.00	
101-000.000-231.200	06/19/25	DART TEAM	06/01/2025	06192025	07/01/25	125.00	
101-000.000-231.300	06/05/25	BLUE CROSS BLUE SHIELD OF MICI	07/01-07/31/2025	06162025	06/28/25	471.11	
101-000.000-231.420	06/17/25	AMERICAN UNITED LIFE INSURANCI	G 00617291-0002-000 07/01-07/31/20	06172025	07/01/25	1,090.67	
101-000.000-231.430	06/19/25	ASSURITY LIFE INSURANCE COMPAI	06/01/2025-06/30/2025	4004516354	06/19/25	734.50	
101-000.000-231.500	06/19/25	ALERUS RETIREMENT SOLUTIONS	457	06192025	06/19/25	16,841.58	
101-000.000-231.500	06/05/25	ALERUS RETIREMENT SOLUTIONS	457	06052025	06/30/25	16,917.46	
101-000.000-231.500	06/30/25	MUNICIPAL EMPLOYEE'S RETIRE-	2025-06	00168349-4	07/01/25	11,752.31	
101-000.000-239.000	01/24/25	LIVINGSTON/WEST OAKLAKD COUNT:	SEN CTR JANUARY DINNER THEATER	12425	07/01/25	1,250.00	
101-000.000-239.800	06/11/25	LIVINGSTON COUNTY TREASURER	SEN CTR TIGERS TRIP	14153	07/01/25	249.90	
101-000.000-279.980	06/20/25	IMEG CONSULTANTS CORP	PROF SERV THROUGHT 06/01/25 OARCHAR	23008696.00-2	07/01/25	273.00	
101-000.000-279.981	06/20/25	IMEG CONSULTANTS CORP	PROF SERV THROUGH 06/04/2025 MARGAR:	23008696.09-1	07/01/25	282.00	
101-000.000-415.000	06/06/25	LIVINGSTON COUNTY TREASURER	BOR/PRE ADJUSTMENT	06162025	07/01/25	195.44	
			Total For Dept 000.000			58,428.27	
Dept 101.000 Township Board							
101-101.000-716.000	06/19/25	ALERUS RETIREMENT SOLUTIONS	401A	06192025	06/19/25	363.30	
101-101.000-826.000	06/02/25	SHIFMAN FOURNIER, PLO	CAREER FIREFIGHTER'S AGREEMENT MATT:	16117	06/19/25	2,238.50	
101-101.000-826.000	05/01/25	SHIFMAN FOURNIER, PLO	CAREER FIREFIGHTER'S AGREEMENT MATT:	16081	07/01/25	2,608.50	
101-101.000-946.000	06/03/25	CIVICPLUS, LLC	FULL SERV SUBSCRIPTION/ONLINE CODE :	338906	07/01/25	2,730.00	
			Total For Dept 101.000 Township Board			7,940.30	
Dept 171.000 Township Supervisor							
101-171.000-716.000	06/19/25	ALERUS RETIREMENT SOLUTIONS	401A	06192025	06/19/25	477.73	
101-171.000-716.000	06/05/25	ALERUS RETIREMENT SOLUTIONS	401A	06052025	06/30/25	478.23	
101-171.000-718.000	06/05/25	BLUE CROSS BLUE SHIELD OF MICI	07/01-07/31/2025	06162025	06/28/25	961.00	
101-171.000-725.100	06/17/25	AMERICAN UNITED LIFE INSURANCI	G 00617291-0001-000 07.01-07.31.202	06172025	07/01/25	45.94	
101-171.000-725.200	06/17/25	AMERICAN UNITED LIFE INSURANCI	G 00617291-0001-000 07.01-07.31.202	06172025	07/01/25	7.03	
			Total For Dept 171.000 Township Supervisor			1,969.93	
Dept 201.000 ACCOUNTING							
101-201.000-716.000	06/19/25	ALERUS RETIREMENT SOLUTIONS	401A	06192025	06/19/25	1,087.81	
101-201.000-716.000	06/05/25	ALERUS RETIREMENT SOLUTIONS	401A	06052025	06/30/25	1,087.81	
101-201.000-718.000	06/05/25	BLUE CROSS BLUE SHIELD OF MICI	07/01-07/31/2025	06162025	06/28/25	6,726.69	
101-201.000-725.100	06/17/25	AMERICAN UNITED LIFE INSURANCI	G 00617291-0001-000 07.01-07.31.202	06172025	07/01/25	110.81	
101-201.000-725.200	06/17/25	AMERICAN UNITED LIFE INSURANCI	G 00617291-0001-000 07.01-07.31.202	06172025	07/01/25	18.75	
			Total For Dept 201.000 ACCOUNTING			9,031.87	
Dept 215.000 CLERK'S OFFICE							
101-215.000-716.000	06/19/25	ALERUS RETIREMENT SOLUTIONS	401A	06192025	06/19/25	852.96	
101-215.000-716.000	06/05/25	ALERUS RETIREMENT SOLUTIONS	401A	06052025	06/30/25	863.67	
101-215.000-718.000	06/05/25	BLUE CROSS BLUE SHIELD OF MICI	07/01-07/31/2025	06162025	06/28/25	4,115.81	
101-215.000-725.100	06/17/25	AMERICAN UNITED LIFE INSURANCI	G 00617291-0001-000 07.01-07.31.202	06172025	07/01/25	85.91	
101-215.000-725.200	06/17/25	AMERICAN UNITED LIFE INSURANCI	G 00617291-0001-000 07.01-07.31.202	06172025	07/01/25	14.37	
			Total For Dept 215.000 CLERK'S OFFICE			5,932.72	
Dept 228.000 TECHNICAL/UTILITIES SERVICES							

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
Fund 101 General Fund							
Dept 228.000 TECHNICAL/UTILITIES SERVICES							
101-228.000-716.000	06/19/25	ALERUS RETIREMENT SOLUTIONS	401A	06192025	06/19/25	582.90	
101-228.000-716.000	06/05/25	ALERUS RETIREMENT SOLUTIONS	401A	06052025	06/30/25	550.40	
101-228.000-718.000	06/05/25	BLUE CROSS BLUE SHIELD OF MICH	07/01-07/31/2025	06162025	06/28/25	896.89	
101-228.000-725.100	06/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 07.01-07.31.202	06172025	07/01/25	57.63	
101-228.000-725.200	06/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 07.01-07.31.202	06172025	07/01/25	8.75	
			Total For Dept 228.000 TECHNICAL/UTILITIES SERVICE			2,096.57	
Dept 253.000 Treasurer							
101-253.000-716.000	06/19/25	ALERUS RETIREMENT SOLUTIONS	401A	06192025	06/19/25	541.90	
101-253.000-716.000	06/05/25	ALERUS RETIREMENT SOLUTIONS	401A	06052025	06/30/25	509.39	
101-253.000-718.000	06/05/25	BLUE CROSS BLUE SHIELD OF MICH	07/01-07/31/2025	06162025	06/28/25	2,242.23	
101-253.000-725.100	06/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 07.01-07.31.202	06172025	07/01/25	37.49	
101-253.000-725.200	06/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 07.01-07.31.202	06172025	07/01/25	6.25	
101-253.000-955.000	06/17/25	GREEN OAK TWP TREASURER'S OFFI	NOTICE OF SUMMER DEFERMENT	TD1972	07/01/25	10.83	
			Total For Dept 253.000 Treasurer			3,348.09	
Dept 257.000 Assessing							
101-257.000-801.000	06/06/25	WCA ASSESSING LLC	ASSESSMENT SERVICE JULY 2025	06062025	07/01/25	23,050.00	
			Total For Dept 257.000 Assessing			23,050.00	
Dept 262.000 Elections							
101-262.000-716.000	06/19/25	ALERUS RETIREMENT SOLUTIONS	401A	06192025	06/19/25	626.55	
101-262.000-716.000	06/05/25	ALERUS RETIREMENT SOLUTIONS	401A	06052025	06/30/25	621.04	
101-262.000-718.000	06/05/25	BLUE CROSS BLUE SHIELD OF MICH	07/01-07/31/2025	06162025	06/28/25	2,802.78	
101-262.000-725.100	06/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 07.01-07.31.202	06172025	07/01/25	64.81	
101-262.000-725.200	06/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 07.01-07.31.202	06172025	07/01/25	12.50	
			Total For Dept 262.000 Elections			4,127.68	
Dept 265.000 Township Buildings							
101-265.000-716.000	06/19/25	ALERUS RETIREMENT SOLUTIONS	401A	06192025	06/19/25	551.90	
101-265.000-716.000	06/05/25	ALERUS RETIREMENT SOLUTIONS	401A	06052025	06/30/25	561.14	
101-265.000-718.000	06/05/25	BLUE CROSS BLUE SHIELD OF MICH	07/01-07/31/2025	06162025	06/28/25	3,242.24	
101-265.000-725.100	06/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 07.01-07.31.202	06172025	07/01/25	60.80	
101-265.000-725.200	06/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 07.01-07.31.202	06172025	07/01/25	12.35	
101-265.000-930.000	06/16/25	LAKESIDE SERVICE COMPANY	FURNACE FILTERS PD (4), TWP (12), S	218439788	07/01/25	247.02	
101-265.000-931.000	06/17/25	CORRIGAN TOWING	B&G JOHN DEERE 1545 CAB OVER FLAT B	314216-1	07/01/25	255.50	
101-265.000-931.000	06/18/25	HUTSON, INC.	FILTERS/OIL	10920178	07/01/25	446.68	
101-265.000-932.000	06/17/25	LAKESIDE SERVICE COMPANY	TWP HAVC TRIP CHARGE/LOBOR/ 3/4 PVC	218453243	07/01/25	332.46	
			Total For Dept 265.000 Township Buildings			5,710.09	
Dept 275.000 OTHER EXPENSES							
101-275.000-752.000	06/11/25	ADVANCED WATER TREATMENT, INC.	B&G BOTTLED WATER (1)	59675859	07/01/25	5.99	
101-275.000-752.000	06/18/25	ADVANCED WATER TREATMENT, INC.	TPW BOTTLED WATER (5)	59774380	07/01/25	29.95	
101-275.000-752.000	06/03/25	TOSHIBA BUSINESS SOLUTIONS	TWP CPC BILLING 05/06-06/05/2025	6581767	07/01/25	65.37	
101-275.000-752.000	06/06/25	ULINE, INC.	INVERTED MARKING PAINT (228)/PRIVAC	193829160	07/01/25	100.00	
101-275.000-853.000	06/01/25	CHARTER COMMUNICATIONS	TWP 06/01-06/30/2025	005447401060125	06/19/25	86.45	
101-275.000-853.000	06/01/25	TELNET WORLDWIDE	06/04-06/30/2025	107173	06/21/25	152.54	
101-275.000-960.000	06/19/25	BIG PDQ	EMAIL SCANS/24 X 36 SCANS/BLUEPRINT	291190	07/01/25	21.53	
			Total For Dept 275.000 OTHER EXPENSES			461.83	
Dept 448.000 Street Lighting							
101-448.000-926.000	05/22/25	DTE ENERGY - STREET LIGHTS	9100 167 2011 2 UNIT LIGHTING 04/2	06022025	06/20/25	44.75	
			Total For Dept 448.000 Street Lighting			44.75	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
Fund 101 General Fund							
Dept 702.000 PLANNING AND ZONING							
101-702.000-716.000	06/19/25	ALERUS RETIREMENT SOLUTIONS	401A	06192025	06/19/25	633.82	
101-702.000-716.000	06/05/25	ALERUS RETIREMENT SOLUTIONS	401A	06052025	06/30/25	638.71	
101-702.000-718.000	06/05/25	BLUE CROSS BLUE SHIELD OF MICH	07/01-07/31/2025	06162025	06/28/25	2,983.05	
101-702.000-725.100	06/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 07.01-07.31.202	06172025	07/01/25	70.83	
101-702.000-725.200	06/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 07.01-07.31.202	06172025	07/01/25	12.50	
			Total For Dept 702.000 PLANNING AND ZONING			4,338.91	
Dept 751.000 Recreation Board							
101-751.000-716.000	06/19/25	ALERUS RETIREMENT SOLUTIONS	401A	06192025	06/19/25	204.36	
101-751.000-716.000	06/05/25	ALERUS RETIREMENT SOLUTIONS	401A	06052025	06/30/25	204.36	
101-751.000-718.000	06/05/25	BLUE CROSS BLUE SHIELD OF MICH	07/01-07/31/2025	06162025	06/28/25	1,569.56	
101-751.000-725.100	06/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 07.01-07.31.202	06172025	07/01/25	23.92	
101-751.000-725.200	06/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 07.01-07.31.202	06172025	07/01/25	4.38	
101-751.000-930.005	06/12/25	BIG BARNEY'S ROAD MAINTENANCE	P&R SUMMER HOWELL - ALL ROADS AND P.	3889	07/01/25	1,650.00	
101-751.000-930.020	06/12/25	A-TEAM POWER CLEAN LLC	P&R SOCCER FIELD LINE STRIPING (SM-	0002	07/01/25	1,533.00	
101-751.000-930.020	06/06/25	ULINE, INC.	INVERTED MARKING PAINT (228)/PRIVAC	193829160	07/01/25	2,078.05	
101-751.000-942.000	06/08/25	PORTABLE TOILET SERVICES LLC	06/08-07/05/25	106090	07/01/25	1,918.30	
101-751.000-967.962	06/14/25	A-TEAM POWER CLEAN LLC	P&R WEST PARK PAVILLION CLEANING	0003	07/01/25	330.00	
			Total For Dept 751.000 Recreation Board			9,515.93	
Dept 800.000 LAKELAND TRAIL							
101-800.000-942.000	06/08/25	PORTABLE TOILET SERVICES LLC	06/08-07/05/25	106090	07/01/25	1,769.28	
			Total For Dept 800.000 LAKELAND TRAIL			1,769.28	
Dept 820.000 SENIOR CENTER							
101-820.000-716.000	06/19/25	ALERUS RETIREMENT SOLUTIONS	401A	06192025	06/19/25	339.66	
101-820.000-716.000	06/05/25	ALERUS RETIREMENT SOLUTIONS	401A	06052025	06/30/25	339.66	
101-820.000-718.000	06/05/25	BLUE CROSS BLUE SHIELD OF MICH	07/01-07/31/2025	06162025	06/28/25	2,242.23	
101-820.000-725.100	06/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 07.01-07.31.202	06172025	07/01/25	35.74	
101-820.000-725.200	06/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 07.01-07.31.202	06172025	07/01/25	6.25	
101-820.000-801.000	06/16/25	APPLIED INNOVATION	SEN CTR CONTRACT BASE 06/21-07/20/2	2857086	07/01/25	330.15	
101-820.000-804.000	06/23/25	HURON CLINTON METROPOLITAN AUT	SEN CTR NATURE JOURNALING WORKSHOP	8748428	07/01/25	100.00	
101-820.000-853.000	06/01/25	TELNET WORLDWIDE	06/04-06/30/2025	107173	06/21/25	20.58	
101-820.000-930.001	06/16/25	LAKESIDE SERVICE COMPANY	FURNACE FILTERS PD (4), TWP (12), S	218439788	07/01/25	136.62	
			Total For Dept 820.000 SENIOR CENTER			3,550.89	
			Total For Fund 101 General Fund			141,317.11	
Fund 204 Road Fund							
Dept 000.000							
204-000.000-805.000	06/20/25	CHLORIDE SOLUTIONS, LLC	DUST CONTROL CUNNIGHAM LAKE/BAUER/H	HAM062025	07/01/25	4,616.87	
			Total For Dept 000.000			4,616.87	
			Total For Fund 204 Road Fund			4,616.87	
Fund 206 Fire Fund							
Dept 000.000							
206-000.000-228.050	06/25/25	MICHIGAN DEPT OF TREASURY -UNC	UNCLAIMED PROPERTY 2022-2024 MONDLO	06252025	07/01/25	164.16	
206-000.000-716.000	06/19/25	ALERUS RETIREMENT SOLUTIONS	401A	06192025	06/19/25	3,893.44	
206-000.000-716.000	06/05/25	ALERUS RETIREMENT SOLUTIONS	401A	06052025	06/30/25	3,553.06	
206-000.000-718.000	06/05/25	BLUE CROSS BLUE SHIELD OF MICH	07/01-07/31/2025	06162025	06/28/25	22,646.11	
206-000.000-725.100	06/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 07.01-07.31.202	06172025	07/01/25	558.77	
206-000.000-725.200	06/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 07.01-07.31.202	06172025	07/01/25	92.50	
206-000.000-752.000	05/14/25	ADVANCED WATER TREATMENT, INC.	FD - STA 12 BOTTLED WATER(1) #59158	59158517	07/01/25	60.91	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
Fund 206 Fire Fund							
Dept 000.000							
206-000.000-752.000	06/25/25	ADVANCED WATER TREATMENT, INC.	FD - STA 11 BOTTLED WATER (6) #5992	59922574	07/01/25	35.94	
206-000.000-754.000	06/03/25	BOUND TREE MEDICAL, LLC	FD - PALMSAT CARRY CASE #85794669	857994669	07/01/25	66.99	
206-000.000-754.000	06/13/25	BOUND TREE MEDICAL, LLC	FD - PULSELIGHT SENSOR #85808635	85808635	07/01/25	216.97	
206-000.000-754.000	06/09/25	ECOLAB INC.	FD - EYE WASH STATION #6353045079	6353236261	07/01/25	285.52	
206-000.000-801.000	06/02/25	TOSHIBA BUSINESS SOLUTIONS	FD - COPIER CHARGES #6573978 05.01	6573978	07/01/25	45.63	
206-000.000-801.000	06/03/25	TOSHIBA BUSINESS SOLUTIONS	FD - COPIER CHARGE #6573978 05/06-0	6581768	07/01/25	13.78	
206-000.000-853.000	06/01/25	TELNET WORLDWIDE	06/04-06/30/2025	107173	06/21/25	106.31	
206-000.000-930.003	06/12/25	CREATURE CONTROL	FD - PEST CONTROL SERVICES, STA 12-1	59522	07/01/25	399.00	
206-000.000-932.000	06/23/25	AUTOZONE INC	FD - AC PRO YF KIT #04320558075	04320558075	07/01/25	113.99	
206-000.000-932.000	05/20/25	BOB MAXEY FORD OF HOWELL, INC.	FD - FORD F350 80131 MAINTENANCE #	294931	07/01/25	4,192.64	
206-000.000-932.000	05/20/25	BOB MAXEY FORD OF HOWELL, INC.	FD - FORD EXPEDITION 22254 MAINTENA	295259	07/01/25	271.67	
206-000.000-932.000	05/30/25	CRUISERS, INC.	FD - KUSSMAUL SMART CHARGER #48046	48046	07/01/25	980.43	
206-000.000-932.000	06/16/25	HOLLAND MOTOR HOMES & BUS CO	FD - VEH PARTS, GAUGE #021906	021906	07/01/25	764.72	
206-000.000-932.000	05/31/25	PINCKNEY AUTO WASH, LLC	AUTO WASH PD/FD/DPW	05312025	07/01/25	18.00	
206-000.000-958.000	06/19/25	NFPA	FD - NFPA MEMBERSHIP RENEWAL, LAWVE	3499014	07/01/25	225.00	
			Total For Dept 000.000			38,705.54	
			Total For Fund 206 Fire Fund			38,705.54	
Fund 207 Police Fund							
Dept 000.000							
207-000.000-716.000	06/19/25	ALERUS RETIREMENT SOLUTIONS	401A	06192025	06/19/25	3,055.45	
207-000.000-716.000	06/05/25	ALERUS RETIREMENT SOLUTIONS	401A	06052025	06/30/25	3,134.65	
207-000.000-716.000	06/30/25	MUNICIPAL EMPLOYEE'S RETIRE-	2025-06	00168349-4	07/01/25	34,471.34	
207-000.000-718.000	06/05/25	BLUE CROSS BLUE SHIELD OF MICH	07/01-07/31/2025	06162025	06/28/25	32,181.76	
207-000.000-725.100	06/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 07.01-07.31.202	06172025	07/01/25	722.83	
207-000.000-725.200	06/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 07.01-07.31.202	06172025	07/01/25	115.31	
207-000.000-752.000	06/09/25	BIG PDQ	PD BUSINESS CARDS FOR FLAVIN	291065	07/01/25	77.84	
207-000.000-759.000	05/31/25	WEX FLEET UNIVERSAL	PD FUEL CHARGES FOR PATROL CARS 05/	105122100	06/25/25	4,324.54	
207-000.000-801.000	06/05/25	CRH OHIO LTD	PD WATER BOTTLE DELIVERY AND DEPOSI	976441	07/01/25	100.92	
207-000.000-853.000	06/01/25	TELNET WORLDWIDE	06/04-06/30/2025	107173	06/21/25	145.92	
207-000.000-853.000	06/01/25	CHARTER COMMUNICATIONS	PD SPECTRUM CABLE MONTHLY CHARGES M	0054475010601125	06/22/25	261.48	
207-000.000-930.002	06/16/25	ARMOREX	PD CLEANING SUPPLIES	0000040538	07/01/25	66.94	
207-000.000-930.002	06/16/25	LAKESIDE SERVICE COMPANY	FURNACE FILTERS PD (4), TWP (12), S	218439788	07/01/25	36.80	
207-000.000-930.002	06/20/25	OSTLUND SERVICE	PD MAINT TO LEAKY VALVE IN MECHANIC	67982	07/01/25	1,030.00	
207-000.000-932.000	05/09/25	BOB MAXEY FORD OF HOWELL, INC.	PD- 2024 FORD EXPLORER #294824	294824	07/01/25	183.97	
207-000.000-932.000	05/20/25	BOB MAXEY FORD OF HOWELL, INC.	PD- 2021 FORD EXPLORER MAINTENANCE	295265	07/01/25	77.16	
207-000.000-932.000	05/22/25	BOB MAXEY FORD OF HOWELL, INC.	PD- 2016 FORD EXPLORER UNIT 7007 #2	295316	07/01/25	1,305.80	
207-000.000-932.000	01/07/25	BOB MAXEY FORD OF HOWELL, INC.	PD- 2021 FORD EXPLORER MAINTENANCE	289430	07/01/25	75.56	
207-000.000-932.000	06/12/25	GENESIS CDJR OF PINCKNEY LLC	PD VEHICLE MAINTENANCE 2020 CHARGER	505674	07/01/25	2,332.90	
207-000.000-932.000	05/31/25	PINCKNEY AUTO WASH, LLC	AUTO WASH PD/FD/DPW	05312025	07/01/25	234.00	
207-000.000-933.000	06/13/25	MOTOROLA SOLUTIONS INC.	PD VIDEOMANAGER EL BODY WORN CAM AN	1411186661	07/01/25	197.88	
			Total For Dept 000.000			84,133.05	
			Total For Fund 207 Police Fund			84,133.05	
Fund 252 HAMBURG TWP AQUATIC WEED CONTROL SAD							
Dept 000.000							
252-000.000-803.000	05/21/25	AQUA-WEED CONTROL INC.	CHAIN OF LAKES TREATMENT	23250	07/01/25	2,250.00	
			Total For Dept 000.000			2,250.00	
			Total For Fund 252 HAMBURG TWP AQUATIC WEED CONTR(			2,250.00	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
Fund 286 SHAN-GRI-LA AQUATIC WEED CONTROL							
Dept 000.000							
286-000.000-803.000	06/16/25	BLUE WATER AQUATICS	TREATMENT SHAN-GRI-LA LAKE	250352	07/01/25	1,995.00	
			Total For Dept 000.000			1,995.00	
			Total For Fund 286 SHAN-GRI-LA AQUATIC WEED CONTR(			1,995.00	
Fund 590 SEWER FUND							
Dept 527.000 SEWER OPERATING							
590-527.000-716.000	06/19/25	ALERUS RETIREMENT SOLUTIONS	401A	06192025	06/19/25	2,685.37	
590-527.000-716.000	06/05/25	ALERUS RETIREMENT SOLUTIONS	401A	06052025	06/30/25	2,675.12	
590-527.000-718.000	06/05/25	BLUE CROSS BLUE SHIELD OF MICI	07/01-07/31/2025	06162025	06/28/25	10,150.01	
590-527.000-725.100	06/17/25	AMERICAN UNITED LIFE INSURANCI	G 00617291-0001-000 07.01-07.31.202	06172025	07/01/25	290.07	
590-527.000-725.200	06/17/25	AMERICAN UNITED LIFE INSURANCI	G 00617291-0001-000 07.01-07.31.202	06172025	07/01/25	51.56	
590-527.000-752.000	05/14/25	HOME DEPOT CREDIT SERVICES	DPW ORANGE PAINT (4)/ GRAY PAINT (4	5212596	07/01/25	400.52	
590-527.000-920.000	05/28/25	DTE ENERGY	9100 160 2723 7 4320 CORDLEY LKE 04	06022025	06/20/25	276.33	
590-527.000-920.000	05/28/25	DTE ENERGY	9100 114 4947 7 4498 CORDLEY LK 04/	06022025	06/20/25	33.43	
590-527.000-920.000	06/02/25	DTE ENERGY	9200 189 1753 3 9251 REGENCY 05/02-	06092025	06/25/25	47.20	
590-527.000-921.000	05/30/25	CONSUMERS ENERGY	1030 4914 0678 10090 HAMBURG RD 05/	206081400215	06/26/25	20.74	
590-527.000-932.000	05/31/25	PINCKNEY AUTO WASH, LLC	AUTO WASH PD/FD/DPW	05312025	07/01/25	12.00	
590-527.000-934.200	06/14/25	C & E CONSTRUCTION CO., INC.	GRINDER PUMP REPLACEMENT 8279 HILLP	3067	07/01/25	5,842.00	
590-527.000-934.200	06/13/25	C & E CONSTRUCTION CO., INC.	GRINDER PUMP REPLACEMENT 6091 COWEL	3068	07/01/25	5,397.00	
590-527.000-934.200	06/12/25	C & E CONSTRUCTION CO., INC.	GRINDER PUMP REPLACEMENT 5961 WINAN	3066	07/01/25	5,397.00	
590-527.000-934.200	06/23/25	C & E CONSTRUCTION CO., INC.	GRINDER PUMP REPLACEMENT 8435 HILLP	3070	07/01/25	5,397.00	
590-527.000-955.000	06/17/25	LIVINGSTON COUNTY REGISTER OF	HOLD HARMLESS AGREEMENT TAMER-2520	06172025	07/01/25	30.00	
			Total For Dept 527.000 SEWER OPERATING			38,705.35	
Dept 537.000							
590-537.000-853.000	06/01/25	TELNET WORLDWIDE	06/04-06/30/2025	107173	06/21/25	14.05	
590-537.000-955.000	06/24/25	LIVINGSTON COUNTY REGISTER OF	SEWER/EASEMENT AGREEMENT GRIESE	06242025	07/01/25	60.00	
			Total For Dept 537.000			74.05	
			Total For Fund 590 SEWER FUND			38,779.40	
Fund 856 FOREST CREEK COURT RD IM SAD							
Dept 000.000							
856-000.000-802.000	05/15/25	ALLIED CONSTRUCTION CO., INC.	BROOKVIEW HOA FOREST CREEK COURT R	25-0036	07/01/25	195,566.00	
			Total For Dept 000.000			195,566.00	
			Total For Fund 856 FOREST CREEK COURT RD IM SAD			195,566.00	
Fund 858 FOX POINTE BEACH SUBDIVISION RD IM SAD							
Dept 000.000							
858-000.000-802.000	06/03/25	ALLIED CONSTRUCTION CO., INC.	FOX POINT BEACH SUB RD IMP	25-0058	07/01/25	247,772.90	
			Total For Dept 000.000			247,772.90	
			Total For Fund 858 FOX POINTE BEACH SUBDIVISION RI			247,772.90	
Fund 865 RIVER RUN SUBDIVISION RD IM SAD							
Dept 000.000							
865-000.000-802.000	06/06/25	ALLIED CONSTRUCTION CO., INC.	RIVER RUN HOA ROAD IMP	25-0013	07/01/25	204,732.00	
			Total For Dept 000.000			204,732.00	
			Total For Fund 865 RIVER RUN SUBDIVISION RD IM SAI			204,732.00	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
		Fund Totals:					
			Fund 101 General Fund			141,317.11	
			Fund 204 Road Fund			4,616.87	
			Fund 206 Fire Fund			38,705.54	
			Fund 207 Police Fund			84,133.05	
			Fund 252 HAMBURG TWP AQUATIC WEED CON			2,250.00	
			Fund 286 SHAN-GRI-LA AQUATIC WEED CON			1,995.00	
			Fund 590 SEWER FUND			38,779.40	
			Fund 856 FOREST CREEK COURT RD IM SAD			195,566.00	
			Fund 858 FOX POINTE BEACH SUBDIVISION			247,772.90	
			Fund 865 RIVER RUN SUBDIVISION RD IM			204,732.00	
			Total For All Funds:			959,867.87	

--- TOTALS BY GL DISTRIBUTION ---

101-000.000-073.001	HEALTH INSURANCE - LIBRARY	3,704.10
101-000.000-073.002	DISABILITY - LIBRARY	162.20
101-000.000-073.003	RETIREMENT - LIBRARY	2,752.80
101-000.000-073.004	LIFE INSURANCE - LIBRARY	25.00
101-000.000-228.050	MI UNCLAIMED PROPERTY	806.20
101-000.000-231.100	DUE TO UNION DUES	795.00
101-000.000-231.200	DUE TO CHARITY CHARITABLE DEDUCTIONS	125.00
101-000.000-231.300	DUE TO BCBS BCBS W/H	471.11
101-000.000-231.420	VOL. LIFE INSURANCE	1,090.67
101-000.000-231.430	DUE TO ASSURITY	734.50
101-000.000-231.500	DEFERRED COMPENSATION/457	45,511.35
101-000.000-239.000	SENIOR CENTER DONATIONS	1,250.00
101-000.000-239.800	LETS TRANSPORTATION FEE	249.90
101-000.000-279.980	ORCHARD VILLAGE SUBDIVISION SAD	273.00
101-000.000-279.981	MARGARET DRIVE CANAL DREDGING SAD	282.00
101-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	195.44
101-101.000-716.000	DEFINED CONTRIBUTION	363.30
101-101.000-826.000	LEGAL FEES	4,847.00
101-101.000-946.000	ENGINEERING/PROFESSIONAL SERV	2,730.00
101-171.000-716.000	DEFINED CONTRIBUTION	955.96
101-171.000-718.000	HEALTH/DENTAL/VISION INSURANCE	961.00
101-171.000-725.100	LONG/SHORT TERM DISABILITY	45.94
101-171.000-725.200	LIFE INSURANCE	7.03
101-201.000-716.000	DEFINED CONTRIBUTION	2,175.62
101-201.000-718.000	HEALTH/DENTAL/VISION INSURANCE	6,726.69
101-201.000-725.100	LONG/SHORT TERM DISABILITY	110.81
101-201.000-725.200	LIFE INSURANCE	18.75
101-215.000-716.000	DEFINED CONTRIBUTION	1,716.63
101-215.000-718.000	HEALTH/DENTAL/VISION INSURANCE	4,115.81
101-215.000-725.100	LONG/SHORT TERM DISABILITY	85.91
101-215.000-725.200	LIFE INSURANCE	14.37
101-228.000-716.000	DEFINED CONTRIBUTION	1,133.30
101-228.000-718.000	HEALTH/DENTAL/VISION INSURANCE	896.89
101-228.000-725.100	LONG/SHORT TERM DISABILITY	57.63
101-228.000-725.200	LIFE INSURANCE	8.75
101-253.000-716.000	DEFINED CONTRIBUTION	1,051.29
101-253.000-718.000	HEALTH/DENTAL/VISION INSURANCE	2,242.23
101-253.000-725.100	LONG/SHORT TERM DISABILITY	37.49
101-253.000-725.200	LIFE INSURANCE	6.25
101-253.000-955.000	SUNDRY	10.83
101-257.000-801.000	CONTRACTUAL SERVICES	23,050.00
101-262.000-716.000	DEFINED CONTRIBUTION	1,247.59
101-262.000-718.000	HEALTH/DENTAL/VISION INSURANCE	2,802.78
101-262.000-725.100	LONG/SHORT TERM DISABILITY	64.81

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amountheck #
		101-262.000-725.200	LIFE INSURANCE			12.50
		101-265.000-716.000	DEFINED CONTRIBUTION			1,113.04
		101-265.000-718.000	HEALTH/DENTAL/VISION INSURANCE			3,242.24
		101-265.000-725.100	LONG/SHORT TERM DISABILITY			60.80
		101-265.000-725.200	LIFE INSURANCE			12.35
		101-265.000-930.000	MAINTENANCE TWP HALL			247.02
		101-265.000-931.000	EQUIPMENT MAINT/REPAIR			702.18
		101-265.000-932.000	VEHICLE MAINTENANCE			332.46
		101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT			201.31
		101-275.000-853.000	PHONE/COMM/INTERNET			238.99
		101-275.000-960.000	FOIA EXPENSES			21.53
		101-448.000-926.000	STREET LIGHTING			44.75
		101-702.000-716.000	DEFINED CONTRIBUTION			1,272.53
		101-702.000-718.000	HEALTH/DENTAL/VISION INSURANCE			2,983.05
		101-702.000-725.100	LONG/SHORT TERM DISABILITY			70.83
		101-702.000-725.200	LIFE INSURANCE			12.50
		101-751.000-716.000	DEFINED CONTRIBUTION			408.72
		101-751.000-718.000	HEALTH/DENTAL/VISION INSURNACE			1,569.56
		101-751.000-725.100	LONG/SHORT TERM DISABILITY			23.92
		101-751.000-725.200	LIFE INSURANCE			4.38
		101-751.000-930.005	MAINTENANCE PARK FACILITIES			1,650.00
		101-751.000-930.020	SPORTS FIELD MAINTENANCE			3,611.05
		101-751.000-942.000	PORTABLE TOILETS			1,918.30
		101-751.000-967.962	SPECIAL PROJECTS - MISC IMPROVEMENT			330.00
		101-800.000-942.000	PORTABLE TOILETS			1,769.28
		101-820.000-716.000	DEFINED CONTRIBUTION			679.32
		101-820.000-718.000	HEALTH/DENTAL/VISION INSURANCE			2,242.23
		101-820.000-725.100	LONG/SHORT TERM DISABILITY			35.74
		101-820.000-725.200	LIFE INSURANCE			6.25
		101-820.000-801.000	CONTRACTUAL SERVICES			330.15
		101-820.000-804.000	SENIOR PROGRAMS			100.00
		101-820.000-853.000	PHONE/COMM/INTERNET			20.58
		101-820.000-930.001	MAINTENANCE COMM CENTER			136.62
		204-000.000-805.000	CHLORIDING			4,616.87
		206-000.000-228.050	MI UNCLAIMED PROPERTY			164.16
		206-000.000-716.000	DEFINED CONTRIBUTION			7,446.50
		206-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE			22,646.11
		206-000.000-725.100	LONG/SHORT TERM DISABILITY			558.77
		206-000.000-725.200	LIFE INSURANCE			92.50
		206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT			96.85
		206-000.000-754.000	MEDICAL AND SCENE SUPPLIES			569.48
		206-000.000-801.000	CONTRACTUAL SERVICES			59.41
		206-000.000-853.000	PHONE/COMM/INTERNET			106.31
		206-000.000-930.003	MAINTENANCE FIRE HALL			399.00
		206-000.000-932.000	VEHICLE MAINTENANCE			6,341.45
		206-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION			225.00
		207-000.000-716.000	DEFINED CONTRIBUTION			40,661.44
		207-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE			32,181.76
		207-000.000-725.100	LONG/SHORT TERM DISABILITY			722.83
		207-000.000-725.200	LIFE INSURANCE			115.31
		207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT			77.84
		207-000.000-759.000	VEHICLE FUEL			4,324.54
		207-000.000-801.000	CONTRACTUAL SERVICES			100.92
		207-000.000-853.000	PHONE/COMM/INTERNET			407.40
		207-000.000-930.002	MAINTENANCE POLICE BUILDING			1,133.74
		207-000.000-932.000	VEHICLE MAINTENANCE			4,209.39
		207-000.000-933.000	SOFTWARE MAINTENANCE			197.88
		252-000.000-803.000	AQUATIC WEED CONTROL			2,250.00
		286-000.000-803.000	AQUATIC WEED CONTROL			1,995.00

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
		590-527.000-716.000	DEFINED CONTRIBUTION			5,360.49	
		590-527.000-718.000	HEALTH/DENTAL/VISION INSURANCE			10,150.01	
		590-527.000-725.100	LONG/SHORT TERM DISABILITY			290.07	
		590-527.000-725.200	LIFE INSURANCE			51.56	
		590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT			400.52	
		590-527.000-920.000	ELECTRIC			356.96	
		590-527.000-921.000	NATURAL GAS/HEAT			20.74	
		590-527.000-932.000	VEHICLE MAINTENANCE			12.00	
		590-527.000-934.200	GRINDER PUMP REPLACEMENT			22,033.00	
		590-527.000-955.000	SUNDRY			30.00	
		590-537.000-853.000	PHONE/COMM/INTERNET			14.05	
		590-537.000-955.000	SUNDRY			60.00	
		856-000.000-802.000	ROAD IMPROVEMENT			195,566.00	
		858-000.000-802.000	ROAD IMPROVEMENT			247,772.90	
		865-000.000-802.000	ROAD IMPROVEMENT			204,732.00	

INVOICE JOURNAL REPORT FOR HAMBURG TOWNSHIP OFFICES

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/11/2025	AP	CONSUMERS ENERGY	Invoice: 202788787437 Ref#: 81204(1030 4914 0645 FD#11 03/11-04/11/25)		
AP Trx #: 119909					
		NATURAL GAS/HEAT	206-000.000-921.000	820.45	
		Vnd: CONSUMER01 Invoice: 202788787437	206-000.000-202.000		820.45
		Expected Check Run: 05/07/2025			
				820.45	820.45
				820.45	820.45
Cash/Payable Account Totals:					
		ACCOUNTS PAYABLE	206-000.000-202.000		820.45
			GRAND TOTAL:		820.45

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Item 8.

Vendor: CONSUMER01 CONSUMERS ENERGY Check #: 00010017276 05/07/25

Date	Invoice	Description/Detail	Amount
04/11/25	202788787437	1030 4914 0645 FD#11 03/11-04/11/25	820.45

Total: 820.45

Vendor: CONSUMER01 CONSUMERS ENERGY Check #: 00010017276 05/07/25

Date	Invoice	Description/Detail	Amount
04/11/25	202788787437	1030 4914 0645 FD#11 03/11-04/11/25	820.45

Total: 820.45

Check Date
05/07/2025

820.45

*** VOID *** EFT STUB *** VOID ***

CONSUMERS ENERGY
PO BOX 740309
PAYMENT CENTER
CINCINNATI OH 45274-030

Item 8.

Account: **1030 4914 0645**

Consumers Energy
Count on Us®

Questions:
Visit: **ConsumersEnergy.com**
Call us: **800-805-0490**

Auto-Pay:	**$820.45**
	May 06, 2025

Thank You - We received your last payment of **$1,259.80** on **April 04, 2025**

Service Address:
3666 E MI STATE ROAD 36 #157
HAMBURG MI 48139-0000

FIRE DEPT 11
HAMBURG TOWNSHIP
PO BOX 157
HAMBURG MI 48139-0157

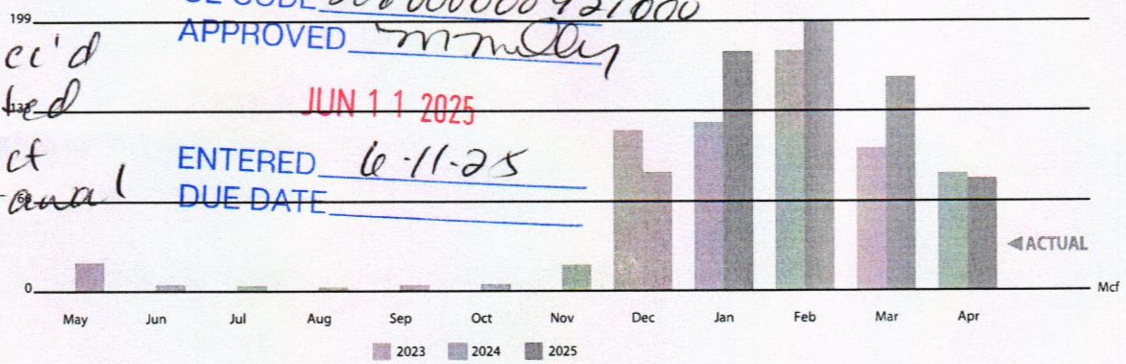
April Energy Bill

Service dates: March 11, 2025 - April 11, 2025 (32 days)

Total Natural Gas Use (Mcf - thousand cubic feet)

GL CODE 206000000921000
APPROVED [signature]
JUN 11 2025
ENTERED 6-11-25
DUE DATE

never rec'd back dated to reflect withdrawal



April Natural Gas Use
82.6 Mcf
April 2024 use: 87 Mcf

Cost per day: **$25.64**

Mcf per day: **2.581**

Prior 12 months of gas use: **766 Mcf**

STAY SAFE: Call 9-1-1 and 800-477-5050. We'll respond day or night.

Downed power lines. Stay 25 feet away. Call from a safe location.

If you smell natural gas. If the "rotten egg" odor of gas is apparent, call from a safe location.

Keep Your Service Reliable and Safe

Outdoor project? Follow the law and keep your reliable service safe - visit www.missdig811.org or call 8-1-1 at least three working days before starting a project that requires digging. This includes using equipment like trenchers or backhoes and hand tools like posthole diggers or shovels for planting trees, replacing a mailbox, or installing a fence, deck or flagpole and more. Underground lines are marked for free. Avoid digging near any marks. Learn more at: www.ConsumersEnergy.com/DigSafe

Crews near you? We'll work as quickly as safely possible while we check every inch of the many miles it takes to deliver energy to you. Please slow down and go around when driving near our crews. For information on upgrades happening now, follow us on social media and read the latest news at: www.ConsumersEnergy.com/Reliable

Consumers Energy
Count on Us®

Account: **1030 4914 0645**

You are enrolled in automatic payments.
No additional action is required.

Auto-Pay:	**$820.45**
	May 06, 2025

Service Address:
HAMBURG TOWNSHIP
3666 E MI STATE ROAD 36 #157
HAMBURG MI 48139-0000

PAYMENT CENTER
PO BOX 740309
CINCINNATI OH 45274-0309

I 103049140645 000000820456 0000 2056 8 000000000000 H

Item 8.

Need to talk to us? Visit **ConsumersEnergy.com**
or call **800-805-0490**
Telecommunications Relay Services: Call 7-1-1

Service Address:
3666 E MI STATE ROAD 36 #157;
HAMBURG MI 48139-0000
Account: **1030 4914 0645**

Account Information

Bill Month: April
Service dates: 03/11/2025 - 04/11/2025
Days Billed: 32
Portion: 14 04/25

Programs:
Auto-Pay

Rate Information

Gas Gen Serv Rate GS-1 - Com
Rate: 261

Meter Information

Your next scheduled meter read date is on or around 05/13/2025

Gas Service:
AMR Meter
Meter Number: 96291982
POD Number: 0000001282818
Beginning Read Date: 03-11
Ending Read Date: 04-11
Beginning Read: 86170
Ending Read: 86996 (Actual)
Differential: 826
Constant: 0.1
Correction factor: 1.00000
Usage: 82.6 Mcf

Total Metered Energy Use: 82.6 Mcf

April Energy Bill

Invoice: 202788787437

Account Summary

Last Month's Account Balance	$1,259.80
Payment on April 04, 2025	$1,259.80-
Balance Forward	**$0.00**

Total amount due will be deducted from your designated account on the due date.
Payments applied after Apr 14, 2025 are not included.

Natural Gas Charges

Customer Charge		$18.00
Home Products Credit	82.6@ 0.103300-	$8.53-
Gas Distribution	82.6@ 4.914700	$405.95
Other Surcharges	82.6@ 0.680200	$56.19
Gas Cost Recovery	82.6@ 4.223300	$348.84
Total Natural Gas		**$820.45**
Total Energy Charges		**$820.45**

Amount Due: $820.45
by May 06, 2025

If you pay after the due date, a 2% late payment charge will be added to your next bill.

Please make any inquiry or complaint about this bill before the due date listed on the front.
Visit **ConsumersEnergy.com/aboutmybill** for details about the above charges.

NEWS AND INFORMATION

Compare natural gas prices among us and other providers at www.Michigan.gov/CompareMIGas

You can always view our Natural Gas Safety Guide online or call us to have one mailed to you. www.ConsumersEnergy.com/Gas-Safety-Guide

For information on safety and customer rights: www.ConsumersEnergy.com/CustomerGuides

Consumers Energy is regulated by the Michigan Public Service Commission, Lansing, Michigan

Ways to pay your energy bill

How: Checking or savings account, credit or debit card, cash, check or money order.

Where: Mobile app, ConsumersEnergy.com, mail (see front), phone (866-329-9593) or authorized in-person locations.

Automatic and one-time payment options are available. Payment methods accepted and transaction fee may vary.

Need help with your bill?

Renewable energy solutions:
www.ConsumersEnergy.com/Bus-Renewable

Save money and energy: www.ConsumersEnergy.com/StartSaving
Sign-up for billing alerts: www.ConsumersEnergy.com/MyLogin

More payment options and details:
www.ConsumersEnergy.com/BizPay

June 25, 2025

Mike Dolan, Clerk
Hamburg Township
10405 Merrill Road
Hamburg, MI 48139

RE: Manly Bennett Park Improvements
Hamburg Township, Livingston County, Michigan

Dear Mike:

We conducted a bid opening on April 1, 2025, and received no bids. The project was put back out to bid and another bid opening was conducted on April 17, 2025. We received one bid for the project. The bidder was L.J Construction Inc. with an as-read bid price of $583,110.00. The bid tab is attached.

L J. Construction Inc. has met all the required qualifications and has successfully completed similar projects.

We recommend the award of this project to L.J. Construction Inc. at both the lump sum and unit prices bid, which, when applied to the estimated quantities, result in a total bid amount of Five Hundred Eighty-Three Thousand One Hundred Ten Dollars and 00/100 ($583,110.00).

We will prepare the Contract documents and a change order once the contract has been awarded by the Township. **The award by the Township should be made contingent upon DNR approval.**

If you have any questions or comments, please contact me at (410) 490-0413.

Sincerely,

Cynthia A. Todd, PLA
Director of Planning/Project Manager

SPICER GROUP, INC
230 S. Washington Avenue
Saginaw, MI 48607
Phone: 989-921-8940 ext. 6311
Email: cynthia.todd@spicergroup.com

Enclosure: Bidtab

Manly Bennett Park & Water Trail Access Improvements (#9485042)
Owner: Hamburg Township
Solicitor: Spicer Group - Saginaw - HQ
04/17/2025 02:00 PM EDT

				L.J. Construction, Inc.	
Line Item	Item Description	UofM	Quantity	Unit Price	Extension
1	Mobilization, Max 10%	LSUM	1	$53,010.00	$53,010.00
2	Soil Erosion and Sedimentation Control Measures	LSUM	1	$9,500.00	$9,500.00
3	Demolition & Site Clearing	LSUM	1	$19,000.00	$19,000.00
4	Excavation & Rough Grading	LSUM	1	$36,000.00	$36,000.00
5	Permit Fees	LSUM	1	$2,000.00	$2,000.00
6	8' Wide Accessible Path, HMA, C.I.P. (approx. 700 Ln. Ft)	LSUM	1	$72,000.00	$72,000.00
7	6' Wide Path, 22A Crushed Limestone & Limestone Fines, C.I.P. (approx. 700 Ln. Ft)	LSUM	1	$40,000.00	$40,000.00
8	8' Wide Path, 22A Crushed Limestone & Limestone Fines, C.I.P. (approx. 2,550 Ln. Ft.)	LSUM	1	$93,000.00	$93,000.00
9	Rip-Rap Slope Stabilization (approx. 5 Cu. Yds.)	LSUM	1	$4,400.00	$4,400.00
10	6" Reinforced Concrete Edging (approx. 210 Ln. Ft.)	LSUM	1	$21,500.00	$21,500.00
11	Play Structure(s)	LSUM	1	$70,000.00	$70,000.00
12	Safety Surface, Poured-In-Place (PIP) (approx. 270 Sq. Ft.) Includes subsurface drainage - Fabric, 4" Perforated Pipe in Pea Stone	LSUM	1	$32,000.00	$32,000.00
13	Safety Surface, Engineered Wood Fiber (EWF), C.I.P. (approx. 1500 Sq. Ft.) Includes subsurface drainage - Fabric, 4" Perforated Pipe in Pea Stone	LSUM	1	$11,000.00	$11,000.00
14	Play Surface, Crushed Stone (approx. 380 Sq. Ft.) Includes subsurface drainage - Fabric, 4" Perforated Pipe in Pea Stone	LSUM	1	$9,000.00	$9,000.00
15	Drywell	LSUM	1	$3,700.00	$3,700.00
16	Canoe/Kayak Launch	LSUM	1	$54,000.00	$54,000.00
17	Transfer Station at Launch	EA	1	$3,500.00	$3,500.00
18	Bench Concrete Pad, Non-Reinforced, 4" (approx. 70 Sq. Ft.)	LSUM	1	$2,500.00	$2,500.00
19	6' Bench w/ (1) Armrest & Backrest, Surface Mount	EA	1	$2,200.00	$2,200.00
20	Interpretive Signage	LSUM	1	$1,800.00	$1,800.00
21	Site Restoration & Cleanup	LSUM	1	$28,000.00	$28,000.00
22	Construction Staking & Material Testing (Allowance)	LSUM	1	$15,000.00	$15,000.00
	Bid Total				**$583,110.00**

Hamburg Township Parks & Recreation

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

Hamburg Township
Parks & Recreation Committee
Regular Meeting
Hamburg Township Hall
Tuesday, June 24, 2025
3:30 p.m.

1. Call to Order

   Dolan called the meeting to order at 3:31 p.m.

2. Pledge to the Flag

3. Roll Call of the Parks & Recreation Committee

   Board Members Present: Dolan, McCabe, Michniewicz, Muck
   Board Members Absent: Miller
   Also present: Township Coordinator Deby Henneman, Building & Grounds Duane Hoeppner

4. Call to the Public

   A call was made with no response.

5. Approval of the Agenda

   Motion by Michniewicz, supported by McCabe, to approve the agenda as presented.
   VOICE VOTE: Ayes: 4 (Absent: Miller) MOTION CARRIED

6. Approval of the Minutes

   Motion by Michniewicz, supported by McCabe, to approve the minutes from the May 27, 2025 Regular Meeting, as presented.
   VOICE VOTE: Ayes: 4 (Absent: Miller) MOTION CARRIED

7. Correspondence

   A. Hamburg Museum Newsletter – June 2025 – Michniewicz shared that she volunteered at the Museum for their Tea Party event on June 21st and there were 16 people in attendance. It was a nice event.

   B. Project Play Grant Information – Henneman shared that she had a meeting with the Project Play Rep along with Julie Eddings (Senior Center) and Holly Hentz (Library). The grant program helps to fund equipment for programming and is part of the Ralph C. Wilson Jr. initiative. Information was provided in the packet for the User Groups as they would be able to apply for these funds as well. She asked specifically about summer camps.

8. Current Business

   A. 2025 Clean Up Day Report – Final Cost

   Report was received and filed.

9. Old Business

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

1. Pending Grants

- MDNR Lakelands Trail Maintenance Grant – Crack Filling
  - Work has been completed.
  - Status on Grant reimbursement pending.
- MDNR Wind Turbine Art Amenity Project – Bench
  - Sgt. Paul almost done with painting
  - Clear Coat has been ordered from Wolverine Paint
  - Ribbon Cutting to be scheduled
- MDNR Manly Bennett Park & Water Trail Access Improvements #TF22-0107
  - EGLE permit in process
  - Contractor has been selected, updating pricing has been presented
  - Timeline pending MDNR Approval of Contractor
  - Interpretive Sign updates have been made according to Committee suggestions

<u>Motion by Michniewicz, supported by McCabe, to recommend approval of the project plan for MNRTF#22-0107 as outlined, but to include the Gazebo walkway and the ADA linking path to from the parking area to the sidewalk near the Adult Workout end of the parking lot, and to approve the increased costs due to the fact that the original grant was based on 2022 pricing and contingencies.</u>
VOICE VOTE: Ayes: 4 (Absent: Miller) MOTION CARRIED

- Zukey Footbridge – Filed for Trust Fund Grant 4/1/25
  - 25.26 FY Improvement
  - Dolan was asked to do a Presentation to the MDNR Board for the Project
  - Thank you to Courtney Paton for pulling together the PowerPoint!
- Village Trailhead Improvements – Filed for Recreation Passport Grant 4/1/25
  - 26.27 FY Improvement
  - Powers Flowers to adopt the Gardens at the StoryWalk

2. Park Master Design Plan Concept – No update
   - Dolan stated that part of the Master Plan will be to address accessibility to Winkelhaus Park from the Village Trailhead. Need to have a conversation with the estate.

B. Township Park Use Policy/Fee/Procedures

1. Park Use Policy updates – Pending – Township Coordinator hopes to have a draft to look at by August 2025 meeting.

2. Park Use Fees – No changes in fees proposed at this time, however, it has been suggested that a cap of 4 fields in West Park for Sports Tournaments be included in the Policy. It has not been discussed if the fees would be reduced to coincide with the reduction in fields.

C. Administrative Services

1. Township Coordinator's Report – June 2025 – Received and filed

2. Senior Center Report – None

3. Community Resource Officer Report – None

Item 9.

4. Scholarship Request – East MI Panthers – 1 Family

Motion by Dolan, supported by Michniewicz, to approve the scholarship request for East Michigan Panthers in the amount of $150.00 for 1 participant in their Jr. High program (fees $300) as requested by them in their May 1, 2025 memo to the Township .
VOICE VOTE: Ayes: 4 (Absent: Miller) MOTION CARRIED

5. Park Use Requests - None

D. Special Projects

1. Iron Belle Trail/Lakelands Trail Projects
   - Enclosure for Portable Toilets (all Trailheads) – Clerk getting bids
   - Eagle Scout Project – Lakelands Trail Interpretive Signage Project – Kashian – In Progress
   - Eagle Scout Project – Lakelands Trail Scout Respite – Cox – Approved. Seeking funding support

Motion by Michniewicz, supported by McCabe, to approve the Eagle Scout Project proposed by L. Cox and to provide funds not to exceed $600 toward the project by way of reimbursing paid receipts, and by providing a bike rack through Hamburg Township's Adopt a Feature program.
VOICE VOTE: Ayes: 4 (Absent: Miller) MOTION CARRIED

2. Manly Bennett Park
   - West Park Field Repairs – H3 – Hoeppner stated that a bid was received in the amount of $16,000 last fall. At the time it was discussed that Buildings & Grounds could do the excavation and drainage tile work with their mini excavator, however, he feels it should be done by a professional. Discussion took place on the necessity of the repair pending the changes being discussed on Tournaments and the anticipated reduction in use of the fields. We will remain in a holding pattern for now, but the field does eventually need to be repaired as it has always been swampy and is unusable for residents.
   - Great Start Livingston Story Walk in West Park – Pending Grant
   - Intergenerational Play Area – TBD
   - Disc Golf – Hoeppner reported that gravel wash out has been shored up and the course has been readied for the season. All wooden benches were replaced with benches through the Adopt A Feature program which are made from recycled materials and are maintenance free.

3. Other
   - Wind Turbine Amenity Ribbon Cutting – TBD (July 2025)
   - Sensory & Interpretive Garden Projects – Part of TF22-0107 (Adopted by Hamburg Garden Club)
   - StoryWalk Gardens Village Trailhead – TBD (Adopted by Powers Flowers)
   - Adopt a Feature Program – Coordinator to develop a marketing plan

Hoeppner updated the Committee on the condition of

E. Sponsorships/Volunteerism

1. Amenities and Beautification Committee – Looking for Volunteers!

F. Signage and Community Awareness

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

G. Risk Management/Public Safety (Insurance/ADA)

1. ADA Compliance in Parklands – Transition Plan updates/inspections as time allows
2. Public Safety Concerns with Large Events – Updates pending

10. Call to the Public

A call was made with no response.

11. Committee Comments

Michniewicz stated that there may be trees available through the MSU Extension and she will provide information to Henneman and Dolan.

Muck asked about Powerade for August of 2025. Dolan stated a discussion took place and the event will be happening as proposed. He stated policy changes are forthcoming based on Chief Duffany's recommendation to limit the playable fields for all sporting Tournaments to 4 fields on both the East and West side of the park and to not have concurrent events.

12. Adjourn Meeting

Motion by Dolan, supported by Muck, to adjourn the meeting.
VOICE VOTE: Ayes: 4 (Absent: Miller) MOTION CARRIED

Meeting adjourned at 4:30 p.m.

Respectfully submitted,

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

Game Time – “Sensory Dome” - $15,368 (does include climber insert)

Landscape Structures – “Cozy Dome” - $5,775

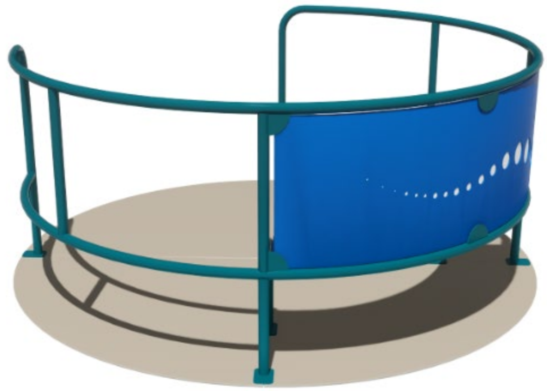
Snider Recreation – “Dome 3” - $11,488

Game Time – “Saucer Swing” - $7,655

Landscape Structures – “Oodle Swing” - $7,330

Snider Recreation – “Cirrus Duo Post Swing, Angled” – approx. $7,000

Game Time – "Inclusive Whirl" - $16,933



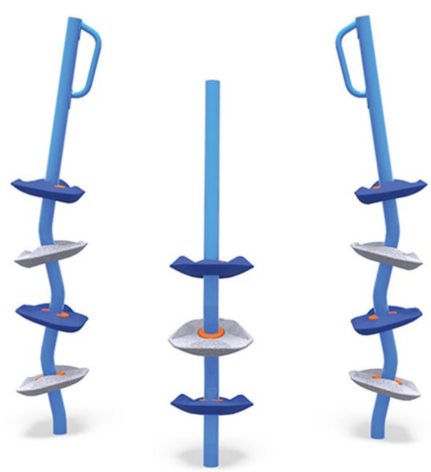
Landscape Structures – "We-Go-Round" - $46,315

Snider Recreation – "Inclusive Orbit" - $15,045

Game Time – "TreeTop Traverse" - $5,232

Landscape Structures – "Cascade Climber" - $4,625

Snider Recreation – "Triple Approach" - $3,955



Landscape Structures – Instruments - $14,130

Snider Recreation – "Soprano Quartet Ensemble" - $9,100

- **Gazebo Walkway:**
    - Replacing the HMA path with a stone dust trail provides a **$600 savings**.
    - Removing the walkway from the scope entirely offers a *__$3,000 savings__*.

- **Additional Parking Lot Access (North Side):**
    - Adding this element would result in an **additional cost of approximately *$3,000**.

- **Play Equipment Options:**
    - Using **Snider equipment** offers a ***$19,100 savings** compared to GameTime (the originally specified equipment), but please note that Spicer has not yet reviewed the specifications or long-term durability of this equipment.
    - Using **Landscape Structures (via Penchura)** would cost **approx. $80,000**, resulting in an **approx. $10,000 extra cost** compared to GameTime (the originally specified equipment).

- **Poured-in-Place Surfacing (PIP):**
    - Through Snider: ***$2,700 savings** compared to GameTime.
    - Through Landscape Structures: Not quoted.

- **Playground Drainage:**
    - Eliminating the dry well and draining into a rain garden/native planting area saves ***$2,700**.

- **Trail Binding (Far Southwest Corner):**
    - Replacing the trail binding with additional grading and earthwork yields an ***$8,900 savings**.
    - Replacing the trail binding with **concrete** instead results in a **$3,400 savings**.

- **Bench Removal:**
    - Removing one bench from the scope provides a ***$2,200 savings**.

Taking all the largest savings options—Snider equipment, earthwork in lieu of trail binding, and other scope reductions the **total estimated project savings is approximately *$35,600**

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

TO: Hamburg Township Board

FROM: Chief Richard Duffany

DATE: June 25, 2025

RE: Agenda Item Topic: **Park Ranger Hirings**

General Ledger #: N/A

Number of Supporting Documents: N/A

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

Requested Action

- Motion to approve the hiring of Matthew Kuzner for the position of part-time Park Ranger at a starting rate of $20.10 per hour (Grade 2, Step 1) effective July 7, 2025.
- Motion to approve the hiring of Rebecca Irla for the position of part-time Park Ranger at a starting rate of $20.10 per hour (Grade 2, Step 1) effective upon successful completion of her medical examination/drug screening.

Background

The department has two vacancies in the Park Ranger program. We publicly posted the open positions on the department's website and received two applications, Matthew Kuzner of Howell and Rebecca Irla of Highland. Both applicants have gone through the interview process and have successfully completed their background checks. Mr. Kuzner has also successfully completed his medical examination and drug screening. Ms. Irla has her physical and drug screening schedule for this week. As such, I am requesting that the Board approve the hiring of Mr. Kuzner as a part-time Park Ranger effective July 7, 2025 and approve the hiring of Rebecca Irla upon successful completion of her medical examination/drug screening.

Budget Impact

These two part-time positions are included in the FY 25/26 budget.

Respectfully,

Chief Richard Duffany
Director of Public Safety

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

TO: Hamburg Township Board

FROM: Chief Richard Duffany

DATE: June 25, 2025

RE: Agenda Item Topic: **Purchase of Police Radios**

General Ledger #: **206-000.000-980.000**

Number of Supporting Documents: **1**

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

_____ Old Business – Previous Agenda #:

Requested Board Action

- Motion to approve the purchase of two (2) Kenwood VP8000BKF2 portable radios and two (2) Kenwood VM5930BF in-car mobile radios, with accessories, as outlined in the attached quote from Digicom Global, Inc of Troy, MI for a total cost of $13,800.88.

Background Information

As part of the department's long-term capital equipment plan, the department is scheduled to replace two (2) portable and two (2) in-car mobile radios for police personnel this fiscal year. The radios being replaced have reached their end of life cycle and can no longer be updated. Public Safety command officers, both police and fire, have made the determination to continue purchasing Kenwood portable radios as the replacement radios as the have proven reliable and cost approximately 30% less than comparable radios from other manufacturers. The Kenwood radios are available at MiDeal state contract pricing through Digicom Global, Inc of Troy, MI which is a single source vendor for the radios.

Budget Impact

This purchase is included in the approved FY 25/26 budget.

Respectfully,

Chief Richard Duffany
Director of Public Safety

Item 11.

Digicom Global 911 Inc.

675 East Big Beaver
Suite 105
Troy, Mi. 48083

Estimate

Date	Estimate #
6/19/2025	5728

Name / Address	Ship To
Hamburg Police Dept Attn:DC Darius Nisenbaum 10409 Merrill Road P.O. Box 157 Whitmore Lake, MI. 48139	Hamburg TWP Police Dept Attn: Dariusz Nisenbaum 10409 Merrill Rd. Whitmore Lake, Mi 48189

Project

Description	Qty	Rate	Total
DC Darius Nisenbaum	2		
VP8000BKF2 -3-31-25 AES & -300 SPECIAL THROUGH 3-31-2025. Multi band portable radio. FREQUENCY BAND OPTIONS SOLD SEPARATELY. Includes Black Housing, Standard Key Pad and 3 watt speaker, Multi key DES and ARC 4 encryption, WIFI, bluetooth, 1024 channels & 3 year warranty. State Contract $1964 - $300 = $1664 PDR 5107928	2	1,664.00	3,328.00
VIK 8323000004 AES Multi Key4 DES-OFB and AES256 (includes Multikey) FIPS140-2 encryption module includes DES if requested ON EFJ ORDER CENTER. Note for VP5000 must purchase KWD-AE30K AES Encryption Module	2	448.00	896.00
832VP8000-7800 VP8000 700/800 MHz frequency band option	2	572.00	1,144.00
VIK 8322000002 License key for P25 conventional for VP-6000/7000/8000 series. Kit price given field price $480.	2	332.00	664.00
VIK 8322000005 License key for P25 Phase 1 trunking for VP-6000/7000/8000 series EFJ 8322000005 Kit or Field price	2	116.00	232.00
KRA-32K 700 800 MHz antenna	2	34.00	68.00
KNB-L3M Li-ion 3400 mAh (High Capacity) battery. Smart Battery	2	174.96	349.92
KSC-32 CHARGER (RAPID) for VP line and NX 5000	2	77.84	155.68
KMC-70M Mil Spec IP67 (Immersion) Intrinsically safe speaker mic with Active Noise Reduction,3 programmable buttons (One is emergency) and 3.5 mm audio jack	2	126.64	253.28
VIK 2990600013 EFJ 2 year extended warranty	2	164.00	328.00
Radio Programming Fee - Portables, Base, Dash, Single head Remote, Dual Head remote, ECT	2	15.00	30.00

Contact:Debbie Bey 586-899-4241 dbey@digicomglobal911.com with questions or concerns Thank you.

Subtotal	
Sales Tax (6.0%)	
Total	

Phone #
586-899-4241

Digicom Global 911 Inc.

675 East Big Beaver
Suite 105
Troy, Mi. 48083

Estimate

Date	Estimate #
6/19/2025	5728

Name / Address	Ship To
Hamburg Police Dept Attn:DC Darius Nisenbaum 10409 Merrill Road P.O. Box 157 Whitmore Lake, MI. 48139	Hamburg TWP Police Dept Attn: Dariusz Nisenbaum 10409 Merrill Rd. Whitmore Lake, Mi 48189

Project

Description	Qty	Rate	Total
MPSCS Customer will pay the $250.00 per radio one time programming fee directly to the state. This is good for the life of the radio.	2	0.00	0.00
MiDeal Pricing per EFJ / Kenwood Michigan State Contract # 210000000896 or (21*896). This State Contract Number must be listed somewhere on the PO.	2	0.00	0.00
Shipping	1	25.00	25.00
ENCRYPT SAVE Extended to 7-31-25 Encryption Promo: Purchase by 7-31-25 and receive $300 off per radios when purchased with AES 256 Multi key and select package. PDR 5107928	2	0.00	0.00
VP8000 Black Single Band Portable Radio -3-31-25 SP special with above items SUBTOTAL			7,473.88
VM5930BF -3-31-25 AES & -300 SPECIAL THROUGH 3-31-2025 Viking Mobile Deck Only 700/800, 762-806MHz, 806-870MHz, Transflective Color Display, 35 watts, 1024 Channels, 255 Zones, IP 54/55 & Mil Spec C/D/E/F/G. 3 Year Warranty. Includes P25 Conventional and Phase1 Trunking. State Contract $2040 - $300 = $1740.00. PDR 5107928	2	1,740.00	3,480.00
VIK 8323000004 AES Multi Key4 DES-OFB and AES256 (includes Multikey) FIPS140-2 encryption module includes DES if requested ON EFJ ORDER CENTER. Note for VP5000 must purchase KWD-AE30K AES Encryption Module	2	448.00	896.00
VIK 2990600013 EFJ 2 year extended warranty	2	164.00	328.00

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Subtotal	
Sales Tax (6.0%)	
Total	

Phone #
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Project

Description	Qty	Rate	Total
KCH-19VM SCD Basic Control Panel for dash mount. EFJ line.	2	174.96	349.92
KCT-71M2 (17ft) Remote Control Cable.	2	68.40	136.80
KMC-65M standard palm microphone for a base or mobile	2	50.80	101.60
KRK-14HV KCH-19 Rear Panel EFJ model	2	154.40	308.80
KCT-23M3 DC Cable (35-50W Remote Mount; pos. 23ft, neg 3.3ft leads)	2	52.56	105.12
KMB-33M: Standard mounting brackets	2	13.76	27.52
KRK-17BF Remote Kit FOR A VM7000 deck	2	136.00	272.00
VIK 597539077901 USB Micro A-B Cable. USB Micro Type B male To USB Micor Type B female extension cable.	2	0.00	0.00
KCT-46 Ignition sense cable (plugs directly into mobile chassis ignition sense line).	2	13.36	26.72
KES-5A External speaker 12-15 Watt Output. 9 ft lead 5" x 5" x 2-9/16"	2	58.40	116.80
KAP-2 Home Alert / P.A. Relay Option	2	61.36	122.72
Radio Programming Fee - Portables, Base, Dash, Single head Remote, Dual Head remote, ECT	2	15.00	30.00
MPSCS Customer will pay the $250.00 per radio one time programming fee directly to the state. This is good for the life of the radio.	2	0.00	0.00
MiDeal Pricing per EFJ / Kenwood Michigan State Contract # 210000000896 or (21*896). This State Contract Number must be listed somewhere on the PO.		0.00	0.00
Shipping	1	25.00	25.00

Contact:Debbie Bey 586-899-4241 dbey@digicomglobal911.com with questions or concerns Thank you.

Subtotal	
Sales Tax (6.0%)	
Total	

Phone #
586-899-4241

Item 11.

Digicom Global 911 Inc.

675 East Big Beaver
Suite 105
Troy, Mi. 48083

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Date	Estimate #
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Hamburg Police Dept Attn:DC Darius Nisenbaum 10409 Merrill Road P.O. Box 157 Whitmore Lake, MI. 48139	Hamburg TWP Police Dept Attn: Dariusz Nisenbaum 10409 Merrill Rd. Whitmore Lake, Mi 48189

Project

Description	Qty	Rate	Total
ENCRYPT SAVE Extended to 7-31-25 Encryption - OTAR Promo: Purchase by 7-31-25 and receive $300 off per radios when purchased with AES 256 Multi key and select package. PDR 5107928		0.00	0.00
VM5930 SHR -3-31-25 SP special with above items SUBTOTAL			6,327.00

Contact:Debbie Bey 586-899-4241 dbey@digicomglobal911.com with questions or concerns Thank you.

Subtotal	$13,800.88
Sales Tax (6.0%)	$0.00
Total	$13,800.88

Phone #
586-899-4241

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

TO: Hamburg Township Board

FROM: Chief Richard Duffany

DATE: June 25, 2025

RE: Agenda Item Topic: **Purchase of Police Vehicle**

General Ledger #: **207-000.000-981.000**

Number of Supporting Documents: **1**

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

_____ Old Business – Previous Agenda #:

Requested Board Action

- Motion to approve the purchase of a 2026 Dodge Durango, as outlined in the attached quote, from LaFontaine CJDR of Lansing, Mi for the price of $38,782.00.

Background Information

The department is selling two high-milage vehicles which are used as administrative vehicles. In anticipation of these sales, we included the purchase of a new administrative vehicle this fiscal year in the department's capital forecast and in the approved FY 25/26 budget. Police command officers made the determination to purchase a non-pursuit rated Dodge Durango. Purchasing a non-pursuit rated vehicle will reduce the price of the vehicle by approximately $7,000.00. The vehicle can be purchased from LaFontaine CJDR of Lansing, Mi at the state contract price.

Budget Impact

The cost of this purchase is included in the FY 25/26 budget and will not adversely affect the budget.

Respectfully,

Richard Duffany

Chief Richard Duffany
Director of Public Safety

LaFontaine CDJR-Lansing
6131 S. Pennsylvania Ave.
Lansing, MI 48911
517-394-1022-Direct
517-394-1205-Fax
mdeacon@lafontaine.com

Name: Hamburg Township
Address:
City: State: Zip:
Contact: Dariusz Nisenbaum
Phone: 810.231.9391
Email: dnisenbaum@hamburg.mi.us

Date: 6/24/2025
Quote 062425

State of Michigan Contract 240000001206		
WDEH75	2026 Dodge Durango GT AWD	$37,192.00
2BD	3.6L V6	
PAS	Vapor Gray	$395.00
C5X9	Black Cloth Seats	
AHX	Trailer Tow Group IV	$1,195.00
	Per contract delivery is $2.00 a mile one way mileage.	
	By signing the purchase agreement you agree to purchase of the vehicle or	
	vehicles X_________________________________	
	Total Cost:	$38,782.00

Signed *Michelle Deacon*

Please note payment is due within 30 days of delivery. Any invoices paid after 30 days may be subject to a 1.5% late fee

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

TO: Hamburg Township Board

FROM: Chief Richard Duffany

DATE: June 25, 2025

RE: Agenda Item Topic: **Sale of Police Vehicles**

General Ledger #:

Number of Supporting Documents: N/A

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

_____ Old Business – Previous Agenda #:

Requested Board Action

- Motion to approve the sale of a 2020 Ford Expedition (VIN: 1FMJU1GT7LEA22255) and a 2017 Dodge Charger (VIN: 2C3CDXKT7HH566184) via the MIBID auction system.

Background Information

The department is in possession of a 2020 Ford Expedition (VIN: 1FMJU1GT7LEA22255) and a 2017 Dodge Charger (VIN: 2C3CDXKT7HH566184) that each have over 145,000 miles. The Ford Expedition is experiencing ongoing mechanical issues and the transmission in the Dodge Charger will need to be replaced soon. As such, it is our recommendation that the department not invest any more money into these vehicles and sell both of them via the MIBID auction system.

Respectfully,

Richard Duffany

Chief Richard Duffany
Director of Public Safety

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

TO: Hamburg Township Board

FROM: Chief Richard Duffany

DATE: June 25, 2025

RE: Agenda Item Topic: **Fire Station 11 Roof Repairs**

General Ledger #: **206-000.000-930.003**

Number of Supporting Documents: N/A

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

_____ Old Business – Previous Agenda #:

Requested Board Action

- Motion to approve the hiring of CEI Michigan, LLC of Hamburg Township to perform remedial repairs to the roof of Hamburg Township Fire Station 11, as outlined in the attached proposal, at a total cost of $12,940.00.

Background Information

Fire Station 11 has required repeated roof repairs over the last several years and on January 20, 2025, Deputy Director Newton had CEI Michigan, LLC perform a complete inspection of Station 11's roof as it was leaking into the bay area. CEI related that the roof had a "Grade C", or 5-7 years of serviceable life remaining. They proposed a 2-step repair process, based on the weather at that time. Step 1 was to complete emergency repairs to address the current leaking. Those repairs were ordered and completed in February of 2025 at a cost of $900.00.

Step 2 is a remedial repair that targets specific problem areas. It was decided to delay these repairs until the 25/26 fiscal year. These repairs were discussed during the budget strategic planning session and included in the approved FY 25/26 budget. These repairs will raise the roof from a "Grade C" to a "Grade B", increasing the roof serviceable life from 5-7 years to 8-12 years. The cost of the remedial repairs is $12,940.00.

Budget Impact

These repairs were included in the FY 25/26 budget and will not adversely affect the budget.

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

Respectfully,

Chief Richard Duffany
Director of Public Safety

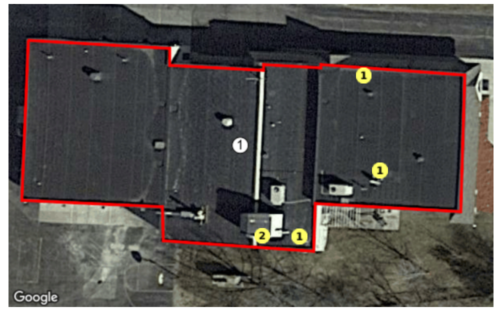
CEI Michigan LLC
PO Box 3
Hamburg
517-548-0039 x138

Hamburg Township Fire Department
3666 East Michigan 36
Pinckney, MI 48169

Fire Station 11
3666 East Michigan 36
Pinckney, MI

Opp/Job ID 1987998
Section: Section 1
Size: 13929 Sq Ft

Proposal Date: 01/20/2025



Please check next to the deficiencies you authorize for repair, then total, sign, and date where indicated

Deficiencies

1 ☐

Deteriorated Sealant (Emergency) - 01/17/2025
Quantity: 5 EA

Deficiency: The sealant is showing signs of deterioration at the heat stacks and soil pipes.

Sealant is to be considered a regular maintenance issue.

Corrective Action: Remove loose sealant. Apply a bead of approved sealant and tool in to create a water tight bond.

Estimated Repair Cost: $200.00

2 ☐

Deteriorated Sealant (Remedial) - 01/17/2025
Quantity: 1 LF

Deficiency: The sealant is showing signs of deterioration where the coping meets the wall.

Sealant is to be considered a regular maintenance issue.

Corrective Action: Remove loose sealant. Apply a bead of approved sealant and tool in to create a water tight bond.

Estimated Repair Cost: $40.00

Hamburg Township Fire Department
3666 East Michigan 36
Pinckney, MI 48169

Fire Station 11
3666 East Michigan 36
Pinckney, MI

Opp/Job ID 1987998
Section: Section 1 (continued)
Size: 13929 Sq Ft

Proposal Date: 01/20/2025

Please check next to the deficiencies you authorize for repair, then total, sign, and date where indicated

Deficiencies

3

Open Seams (Emergency) - 01/17/2025
Quantity: 1 LF

Deficiency: The seam tape is short of the wall coating a void in the seam

Corrective Action: The area surrounding the open seam must be cleaned. Apply a new piece of adhered EPDM waterproofing membrane over the deficiency

Estimated Repair Cost: $100.00

4

Open Flashing (Emergency) - 01/17/2025
Quantity: 5 EA

Deficiency: The curb flashing is showing signs of failure in 5 areas.

Corrective Action: Clean the repair area. Adhere new EPDM flashing to the prepared area. Apply a bead of lap sealant to the perimeter of the repair area and tool in to create a water tight bond.

Estimated Repair Cost: $500.00

Hamburg Township Fire Department
3666 East Michigan 36
Pinckney, MI 48169

Fire Station 11
3666 East Michigan 36
Pinckney, MI

Opp/Job ID 1987998

Section: Section 1 (continued)

Size: 13929 Sq Ft

Proposal Date: 01/20/2025

Please check next to the deficiencies you authorize for repair, then total, sign, and date where indicated

Deficiencies

5 ☐

Open Flashing (Emergency) - 01/17/2025
Quantity: 1 LF

Deficiency: A flashing seam along the top of the wall has opened.

Corrective Action: Clean the repair area. Adhere new EPDM flashing to the prepared area. Apply a bead of lap sealant to the perimeter of the repair.

Estimated Repair Cost: $100.00

6 ☐

Housekeeping (Remedial) - 01/17/2025
Quantity: 300 Sq Ft

Deficiency: Loose debris throughout the roof and has accumulated at the roof drains

Corrective Action: Clean the roof and drains of debris and properly dispose of.

Note: Removal of debris should be part of a regular roof maintenance program.

Estimated Repair Cost: $400.00

Hamburg Township Fire Department
3666 East Michigan 36
Pinckney, MI 48169

Fire Station 11
3666 East Michigan 36
Pinckney, MI

Opp/Job ID 1987998
Section: Section 1 (continued)
Size: 13929 Sq Ft

Proposal Date: 01/20/2025

Please check next to the deficiencies you authorize for repair, then total, sign, and date where indicated

Deficiencies

7 ☐

Housekeeping (Remedial) - 01/17/2025
Quantity: 300 Sq Ft

Deficiency: Additional photo of loose debris throughout the roof.

Corrective Action: Clean the roof and drains of debris and properly dispose of.

Note: Removal of debris should be part of a regular roof maintenance program.

Estimated Repair Cost: $0.00

8 ☐

Loose Wall Flashing (Remedial) - 01/17/2025
Quantity: 250 LF

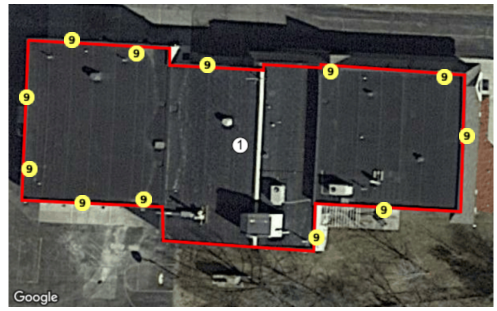
Deficiency: Loose wall flashing throughout the roof (the flashing is currently watertight).

Corrective Action: At this time it is recommended to monitor this deficiency to ensure this condition does not get worse. Budget the cost below to correct this item.

Estimated Repair Cost: $9,000.00

Hamburg Township Fire Department
3666 East Michigan 36
Pinckney, MI 48169

Fire Station 11
3666 East Michigan 36
Pinckney, MI



Opp/Job ID 1987998
Section: Section 1 (continued)
Size: 13929 Sq Ft

Proposal Date: 01/20/2025

Please check next to the deficiencies you authorize for repair, then total, sign, and date where indicated

Deficiencies

9 ☐

Open Coping Seams (Remedial) - 01/17/2025
Quantity: 60 EA

Deficiency: The seams along the perimeter metal are showing signs of failure

Corrective Action: Apply an adhered cover strip of rubber membrane over the metal seam

Estimated Repair Cost: $3,500.00

Hamburg Township Fire Department
3666 East Michigan 36
Pinckney, MI 48169

Fire Station 11
3666 East Michigan 36
Pinckney, MI

Opp/Job ID 1987998

Proposal Date: 01/20/2025

Roof Condition Summary Currently Grade C (5-7 years of serviceable life remaining)

Total Emergency Repair Costs.......................$900.00

Total Remedial Repair Costs.....................$12,940.00

It is recommended to correct the Emergency repairs and if budgets allow, then the Remedial items

Note: Completing all repairs, along with periodic inspections will upgrade the system to a B grade and add 3-5 years of serviceable life to the overall system

Warranted roof recover or roof restoration budget..........$170,000.00

Warranted roof replacement budget.....$250,000.00

Hamburg Township
a great place to grow

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

TO: Board of Trustees

FROM: Jenna Daniels, Treasurer (7/1/25)

DATE: June 26, 2025

AGENDA ITEM TOPIC: Treasury Department Hirings

Requested Action

- Motion to approve the Deputy Treasurer compensation at grade 7 step 4, $34.86 per hour, full-time status, with 80 hours vacation at time of hire.
- Motion to approve the hiring of an Assistant to the Deputy Treasurer with the compensation set at grade 5 step 5, $29.53 per hour, part-time status.

Background

My Deputy Treasurer comes highly recommended with 5 years of experience at another township in Livingston County. I'm requesting that she starts at step 3 with front loaded vacation as the township has historically done in the past for new hires that come with excellent experience in their field.

I was contacted by an interested party from a neighboring community about the open part-time Assistant to the Deputy Treasurer position. She too has a tremendous background in this field including working with BS&A, reconciliations and audits to name a few. The previous position holder at time of resignation was at step 8, I believe that the education and experience level of this candidate warrants a step 5 starting level which just matches her current compensation.

Both of these requests, if approved, are within the recently approved 25/26 budget.

I will be emailing both of their resumes.

HAMBURG TOWNSHIP
SALARY STEP PROGRESSION PLAN
10 STEPS, 2.5% STEPS DIFFERENTIALS, 24.9% RAND WIDTHS, 10% GRADE DIFFERENTIALS
Scale as of July 1, 2025: ECI is 4.5%
Board approved June 17, 2025

GRADE	POSITION	HOURLY AND SALARY RANGES									
		Steps 1	Steps 2	Steps 3	Steps 4	Steps 5	Steps 6	Steps 7	Steps 8	Steps 9	Steps 10
1	Grounds Maintenance I	38,008.04	38,958.24	39,932.20	40,930.50	41,953.76	43,002.61	44,077.67	45,179.62	46,309.11	47,466.83
	Police Cadet										
	Senior Center Program Assistant	18.27	18.73	19.20	19.68	20.17	20.67	21.19	21.72	22.26	22.82
2	Custodian										
	Park Rangers										
	Receptionist/Elections Assistant	41,808.97	42,854.19	43,925.55	45,023.68	46,149.28	47,303.01	48,485.58	49,697.72	50,940.17	52,213.67
	Treasurer's Assistant	20.10	20.60	21.12	21.65	22.19	22.74	23.31	23.89	24.49	25.10
3	Code Enforcement										
	Ground Maintenance 2	45,989.62	47,139.37	48,317.85	49,525.80	50,763.94	52,033.04	53,333.86	54,667.21	56,033.89	57,434.74
	Videographer	22.11	22.66	23.23	23.81	24.41	25.02	25.64	26.28	26.94	27.61
4	Administrative Assistant - Fire										
	Administrative Assistant - Police										
	Building & Grounds Supervisor										
	Clerk/Elections Assistant										
	Senior Treasurer's Assistant										
	Planning and Zoning Coordinator	50,589.18	51,853.91	53,150.26	54,479.02	55,840.99	57,237.02	58,667.94	60,134.64	61,638.01	63,178.96
	Treasurer's Clerk	24.32	24.93	25.55	26.19	26.85	27.52	28.21	28.91	29.63	30.37
5	Accounting Specialist										
	Elections Clerk/ Coordinator										
	Assistant to the Deputy Treasurer										
	Administrative Assistant Supervisor - Police										
	Parks & Recreation Coordinator/Grant Coord.	55,651.11	57,042.39	58,468.45	59,930.16	61,428.41	62,964.12	64,538.23	66,151.68	67,805.47	69,500.61
	DPW Technician	26.76	27.42	28.11	28.81	29.53	30.27	31.03	31.80	32.60	33.41
6	Senior Center Program Director	61,212.30	62,742.60	64,311.17	65,918.95	67,566.92	69,256.09	70,987.50	72,762.18	74,581.24	76,445.77
	Fire Lieutenant	29.43	30.16	30.92	31.69	32.48	33.30	34.13	34.98	35.86	36.75
7	Deputy Clerk										
	Deputy Treasurer										
	IT Coordinator										
	Fire Captain										
	Information Assistant	67,333.17	69,016.50	70,741.92	72,510.46	74,323.23	76,181.31	78,085.84	80,037.99	82,038.94	84,089.91
	Accounting/Benefits Coordinator	32.37	33.18	34.01	34.86	35.73	36.63	37.54	38.48	39.44	40.43
8	Fire Marshall										
	Utilities & Special Projects Coordinator	74,066.37	75,918.03	77,815.98	79,761.38	81,755.42	83,799.30	85,894.28	88,041.64	90,242.68	92,498.75
	Plant Operator B	35.61	36.50	37.41	38.35	39.31	40.29	41.30	42.33	43.39	44.47
9	Deputy Fire Chief	81,473.61	83,510.45	85,598.21	87,738.17	89,931.62	92,179.91	94,484.41	96,846.52	99,267.69	101,749.38
	Plant Operator A	39.17	40.15	41.15	42.18	43.24	44.32	45.43	46.56	47.72	48.92
10	Planning & Zoning Director										
	DPW Superintendent	89,620.13	91,860.63	94,157.15	96,511.08	98,923.85	101,396.95	103,931.87	106,530.17	109,193.43	111,923.26
11	Deputy Police Chief/Deputy Public Saftey Director										
	Director of Accounting										
	Director of Technical Services & Utilities										
	Fire Chief/Deputy Pubic Saftey Director	98,583.10	101,047.67	103,573.86	106,163.21	108,817.29	111,537.72	114,326.17	117,184.32	120,113.93	123,116.78
12	Police Chief/Public Safety Director	108,440.81	111,151.83	113,930.63	116,778.89	119,698.36	122,690.82	125,758.09	128,902.05	132,124.60	135,427.71

HAMBURG TOWNSHIP
PERSONNEL POLICIES & PROCEDURES MANUAL

4.2 Vacation
All full-time employees shall be granted vacation time according to the following schedule and provisions based on years of credited service as of their anniversary date each year:

	Thirty-six (36) to Forty (40) Hour Work Schedule	Fifty-three (53) Hour Work Schedule
Upon Hire	40 vacation hours	40 vacation hours
On one-year anniversary	80 vacation hours	72 vacation hours
On two-year anniversary	120 vacation hours	120 vacation hours
On three-year anniversary	140 vacation hours	144 vacations hours
On eight-year anniversary	160 vacation hours	168 vacation hours
On fifteen-year anniversary	180 vacation hours	180 vacation hours
On twenty-year anniversary	200 vacation hours	204 vacation hours

Updated by Board of Trustees 5-21-24

Vacation benefits for part-time employees hired to full-time employees:

Less than 2080 hours of part time = 40 hours
2080 hours or more of part-time = 80 hours

On the full-time hire date, the employee is awarded vacation days according to the above schedule. **Updated by Board of Trustees 2-18-25**

Employees shall submit a time off request form to their Department Head to request vacation time as far in advance as possible but not earlier than twelve (12) months. A Department Head, at their discretion, may allow a request in advance of twelve (12) months for extraordinary circumstances. Department Heads shall return the time off request form to the employee whether approved or denied with their signature. Vacation time shall be used in one-quarter (1/4) hour increments.

Updated by Board of Trustees 2-18-25

Vacation time to which an employee is entitled shall be taken annually. Employees may carry over 40 hours of vacation time or receive payment. If the employee chooses to roll over 40 hours into the next year, the hours must be used within six months of their anniversary date or be lost. If the employee chooses to cash in the 40 hours, they must notify their Department Head 30 days before their anniversary date.
Employees who have resigned, retired or have been laid off will receive compensation for all accrued but unused vacation hours. Compensation will be at the employee's wage or salary at the time of termination.

4.3 Sick/Personal Time

Sick leave is available to all employees and is intended to be used for reasons of illness, injury, pregnancy, medical or dental appointments, or for any of the reasons provided for under the Michigan Earned Sick Time Act (ESTA). See attached poster regarding ESTA, MCL 408.961, et. seq.

Hamburg Twp – 22,000 population

Treasurer: $88,000
Deputy Treasurer: grade 7 step 3 $34.01 per hour
Additional Full-time:
Additional Part-time: grade 5 step 5 $29.53
Total staffing: 2 full-time, 1 part-time

Green Oak Twp – 21,000 population

Treasurer: **$**98,000
Deputy Treasurer: full time $31.25 per hour
Additional Full-time: 2 additional
Additional Part-time:
Total staffing: 4 full-time

Genoa Twp – 21,000 population

Treasurer: $67,254 3 days a week (24 hours)
Deputy Treasurer: full-time $28.55 per hour
Additional Full-time: $24.90 per hour
Additional Part-time:
Total staffing: 2 full-time, 1 part-time

Brighton Twp – 16,500 population

Treasurer: $99,000
Deputy Treasurer: full-time 31.84 per hour
Additional Full-time: 1 $21.00 per hour
Additional Pull-time:
Total staffing: 3 full-time

Hartland Twp – 14,000 population

Treasurer: $80,000
Deputy Treasurer: full-time $32.00 per hour
Additional Full-time:
Additional Part-time: $22.37 per hour
Total staffing: 2 full-time, 1 part-time

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

Item 16.

Hamburg Township
a great place to grow

TO: Hamburg Township Board of Trustees

FROM: Jason Negri

DATE: July 1, 2025

AGENDA ITEM TOPIC: Committee Reassignments

Requested Action

- Request board fill vacancies on committees previously occupied by Pat Hohl

Background

Pat Hohl will have to be replaced on the following committees:

MUC
Public Safety
Road Committee
LCWA

I am taking his place on the LCWA committee and would like to also serve on Public Safety.

HAMBURG TOWNSHIP

FINANCE CONTROL

BOOK

PERIOD ENDING March 31, 2025

Table of Contents

TAB 1

BUDGET AND FINANCIAL STATUS SUMMARY:

Fiscal Year 2024/2025

The Budget v. Actual report reflects transactions through February 2025 and includes General, Roads, Fire, Police, and Sewer Funds. All departments and funds are at or under budget as of March 31, 2025, considering the timing issues related to the Township's revenues and expenditures.

Timing of Revenues: Township tax collections for general fund, police fund and fire fund start on December 1, 2024, and run through February 28, 2025. Revenues are posted to the general ledger in December when they are billed. State shared revenue payments are bi-monthly and start on October 31, 2024. The last revenue sharing payment for FY 24/25 will be paid on October 31, 2025.

This tab also includes a Cash Summary by Account report which states the balance in each general ledger cash account as of March 31, 2025.

PERIOD ENDING 03/31/2025

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Revenues						
Dept 000.000						
101-000.000-402.000	CURRENT PROPERTY TAX	1,110,808.00	1,110,844.98	0.00	(36.98)	100.00
101-000.000-412.000	DELINQUENT PP TAX	400.00	7.33	0.00	392.67	1.83
101-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	3,300.00	4,190.98	1,058.97	(890.98)	127.00
101-000.000-434.000	TRAILER PARK TAX FEES	1,500.00	1,527.50	170.50	(27.50)	101.83
101-000.000-447.000	PROPERTY TAX ADMIN FEE	429,000.00	428,921.54	0.00	78.46	99.98
101-000.000-448.000	SET COLLECTION FEE	27,000.00	27,071.00	0.00	(71.00)	100.26
101-000.000-477.000	FRANCHISE FEE - CABLE	350,000.00	149,480.35	0.00	200,519.65	42.71
101-000.000-478.000	SPECIAL USE PERMITS	750.00	0.00	0.00	750.00	0.00
101-000.000-479.000	LAND USE PERMITS	28,000.00	17,480.00	1,820.00	10,520.00	62.43
101-000.000-485.000	DOG LICENSES	250.00	210.00	46.50	40.00	84.00
101-000.000-528.000	OTHER FEDERAL GRANTS	0.00	6,109.34	0.00	(6,109.34)	100.00
101-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	0.00	6,108.41	0.00	(6,108.41)	100.00
101-000.000-574.000	STATE SHARED REVENUES	2,270,728.00	1,218,890.00	408,823.00	1,051,838.00	53.68
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	874.45	8.16	(374.45)	174.89
101-000.000-607.000	NON-TAX ADMIN FEE	3,000.00	3,050.00	0.00	(50.00)	101.67
101-000.000-631.000	SCHOOL ELECTION CHARGES	96,150.00	96,161.94	0.00	(11.94)	100.01
101-000.000-636.000	COPIES/MAPS	50.00	17.00	0.00	33.00	34.00
101-000.000-643.000	SALE OF CEMETERY LOTS	15,000.00	12,328.48	500.00	2,671.52	82.19
101-000.000-643.001	CEMETERY SERVICES OPEN/CLOSE/INTERMENT	14,900.00	14,863.50	3,291.10	36.50	99.76
101-000.000-645.000	MAUS SALES REVENUE	1,000.00	1,258.00	0.00	(258.00)	125.80
101-000.000-645.001	MAUS SERVICES NICHE/CRYPT	1,300.00	1,303.00	0.00	(3.00)	100.23
101-000.000-659.000	RETURNED CHECK FEE	100.00	324.00	12.00	(224.00)	324.00
101-000.000-664.000	INTEREST REVENUE	190,000.00	201,912.09	27,967.84	(11,912.09)	106.27
101-000.000-667.000	RENTAL INCOME	8,400.00	7,042.63	1,442.63	1,357.37	83.84
101-000.000-671.000	OTHER REVENUE - CONTRACT SERVICE	15,000.00	13,900.00	1,900.00	1,100.00	92.67
101-000.000-676.000	REIMBURSEMENTS & COST RECOVERY	320,900.00	320,850.47	7,818.46	49.53	99.98
101-000.000-677.000	SUNDRY	200.00	17.43	0.00	182.57	8.72
101-000.000-685.003	OPIOID SETTLEMENT	11,100.00	11,015.55	0.00	84.45	99.24
101-000.000-699.590	FROM SEWER ENTERPRISE	115,000.00	86,250.06	9,583.34	28,749.94	75.00
101-000.000-699.999	APPROPRIATION FROM SURPLUS	(11,640.00)	0.00	0.00	(11,640.00)	0.00
Total Dept 000.000		5,014,696.00	3,742,010.03	464,442.50	1,272,685.97	74.62
Dept 702.000 - PLANNING AND ZONING						
101-702.000-613.000	LAND DIVISION/COMBINATION FEES	700.00	800.00	0.00	(100.00)	114.29
101-702.000-615.000	REZONING FEES	1,000.00	0.00	0.00	1,000.00	0.00
101-702.000-617.000	SITE PLAN FEES	3,000.00	993.00	0.00	2,007.00	33.10
101-702.000-618.000	ZONING BOARD OF APPEALS APPLIC	4,000.00	3,500.00	0.00	500.00	87.50
Total Dept 702.000 - PLANNING AND ZONING		8,700.00	5,293.00	0.00	3,407.00	60.84
Dept 751.000 - Recreation Board						
101-751.000-651.000	PARKS & RECREATION FEES	30,000.00	12,195.84	1,000.00	17,804.16	40.65
101-751.000-674.000	CONTRIBUTIONS/DONATIONS/GRANTS	54,000.00	3,552.26	0.00	50,447.74	6.58
Total Dept 751.000 - Recreation Board		84,000.00	15,748.10	1,000.00	68,251.90	18.75
Dept 820.000 - SENIOR CENTER						

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Revenues						
101-820.000-651.001	SENIOR CENTER RENTALS	3,000.00	3,505.00	20.00	(505.00)	116.83
101-820.000-674.000	CONTRIBUTIONS/DONATIONS/GRANTS	0.00	434.85	9.00	(434.85)	100.00
Total Dept 820.000 - SENIOR CENTER		3,000.00	3,939.85	29.00	(939.85)	131.33
TOTAL REVENUES		5,110,396.00	3,766,990.98	465,471.50	1,343,405.02	73.71
Expenditures						
Dept 101.000 - Township Board						
101-101.000-703.100	TRUSTEES SALARIES	31,780.00	25,159.04	2,648.32	6,620.96	79.17
101-101.000-704.100	PER DIEM	8,840.00	4,160.00	455.00	4,680.00	47.06
101-101.000-709.000	TOWNSHIP FICA	3,110.00	2,242.91	237.40	867.09	72.12
101-101.000-716.000	DEFINED CONTRIBUTION	4,100.00	3,138.47	343.84	961.53	76.55
101-101.000-801.500	ECONOMIC DEVELOPMENT CONSULTANT	10,000.00	10,330.48	0.00	(330.48)	103.30
101-101.000-826.000	LEGAL FEES	15,500.00	8,625.74	1,781.00	6,874.26	55.65
101-101.000-900.000	LEGAL NOTICES/ADVERTISING	4,500.00	3,038.05	927.65	1,461.95	67.51
101-101.000-910.000	PROFESSIONAL DEVELOPMENT	250.00	300.00	0.00	(50.00)	120.00
101-101.000-946.000	ENGINEERING/PROFESSIONAL SERV	24,000.00	25,934.36	13,428.74	(1,934.36)	108.06
101-101.000-955.000	SUNDRY	2,500.00	3,580.08	0.00	(1,080.08)	143.20
101-101.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	18,500.00	8,361.25	0.00	10,138.75	45.20
101-101.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	499,000.00	465,115.65	0.00	33,884.35	93.21
Total Dept 101.000 - Township Board		622,080.00	559,986.03	19,821.95	62,093.97	90.02
Dept 171.000 - Township Supervisor						
101-171.000-702.000	FULL-TIME EMPLOYEE SALARIES	11,100.00	8,301.30	851.17	2,798.70	74.79
101-171.000-703.200	ELECTED OFFICIALS SALARIES	84,475.00	61,731.95	6,498.10	22,743.05	73.08
101-171.000-709.000	TOWNSHIP FICA	7,400.00	5,390.86	566.03	2,009.14	72.85
101-171.000-716.000	DEFINED CONTRIBUTION	12,500.00	9,104.43	955.42	3,395.57	72.84
101-171.000-718.000	HEALTH/DENTAL/VISION INSURANCE	12,100.00	10,104.00	961.00	1,996.00	83.50
101-171.000-725.100	LONG/SHORT TERM DISABILITY	600.00	464.36	45.94	135.64	77.39
101-171.000-725.200	LIFE INSURANCE	100.00	70.30	7.03	29.70	70.30
101-171.000-853.000	PHONE/COMM/INTERNET	600.00	450.00	50.00	150.00	75.00
101-171.000-861.000	MILEAGE	650.00	0.00	0.00	650.00	0.00
101-171.000-967.000	SPECIAL PROJECTS	3,000.00	2,810.00	0.00	190.00	93.67
Total Dept 171.000 - Township Supervisor		132,525.00	98,427.20	9,934.69	34,097.80	74.27
Dept 201.000 - ACCOUNTING						
101-201.000-702.000	FULL-TIME EMPLOYEE SALARIES	235,000.00	173,547.64	17,136.15	61,452.36	73.85
101-201.000-709.000	TOWNSHIP FICA	18,000.00	13,377.22	1,314.74	4,622.78	74.32
101-201.000-713.000	OVERTIME	1,500.00	867.85	0.00	632.15	57.86
101-201.000-716.000	DEFINED CONTRIBUTION	30,500.00	22,175.90	2,175.62	8,324.10	72.71
101-201.000-718.000	HEALTH/DENTAL/VISION INSURANCE	68,500.00	65,026.55	6,726.69	3,473.45	94.93
101-201.000-725.100	LONG/SHORT TERM DISABILITY	1,300.00	1,132.78	110.81	167.22	87.14
101-201.000-725.200	LIFE INSURANCE	250.00	188.96	18.75	61.04	75.58
101-201.000-853.000	PHONE/COMM/INTERNET	600.00	450.00	50.00	150.00	75.00
101-201.000-861.000	MILEAGE	500.00	300.16	0.00	199.84	[illegible]
101-201.000-910.000	PROFESSIONAL DEVELOPMENT	3,500.00	2,397.40	200.00	1,102.60	[illegible]
101-201.000-955.000	SUNDRY	750.00	629.07	0.00	120.93	[illegible]

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-201.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	1,000.00	714.71	135.00	285.29	71.47
Total Dept 201.000 - ACCOUNTING		361,400.00	280,808.24	27,867.76	80,591.76	77.70
Dept 215.000 - CLERK'S OFFICE						
101-215.000-702.000	FULL-TIME EMPLOYEE SALARIES	86,000.00	61,817.46	6,545.42	24,182.54	71.88
101-215.000-703.200	ELECTED OFFICIALS SALARIES	84,475.00	61,731.95	6,498.10	22,743.05	73.08
101-215.000-709.000	TOWNSHIP FICA	13,600.00	10,086.01	1,009.15	3,513.99	74.16
101-215.000-712.000	PAY IN LIEU OF MEDICAL INS	750.00	562.62	62.52	187.38	75.02
101-215.000-713.000	OVERTIME	7,500.00	7,246.88	0.00	253.12	96.63
101-215.000-716.000	DEFINED CONTRIBUTION	23,000.00	16,496.85	1,703.78	6,503.15	71.73
101-215.000-718.000	HEALTH/DENTAL/VISION INSURANCE	45,000.00	39,500.57	4,115.81	5,499.43	87.78
101-215.000-725.100	LONG/SHORT TERM DISABILITY	1,100.00	865.46	85.91	234.54	78.68
101-215.000-725.200	LIFE INSURANCE	200.00	143.70	14.37	56.30	71.85
101-215.000-853.000	PHONE/COMM/INTERNET	1,020.00	765.00	85.00	255.00	75.00
101-215.000-861.000	MILEAGE	1,500.00	753.42	456.29	746.58	50.23
101-215.000-910.000	PROFESSIONAL DEVELOPMENT	5,000.00	4,071.48	583.81	928.52	81.43
101-215.000-955.000	SUNDRY	3,000.00	1,521.44	1,208.91	1,478.56	50.71
101-215.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	1,000.00	372.11	(481.00)	627.89	37.21
101-215.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	5,000.00	5,000.00	5,000.00	0.00	100.00
Total Dept 215.000 - CLERK'S OFFICE		278,145.00	210,934.95	26,888.07	67,210.05	75.84
Dept 228.000 - TECHNICAL/UTILITIES SERVICES						
101-228.000-702.000	FULL-TIME EMPLOYEE SALARIES	120,700.00	86,820.82	9,283.88	33,879.18	71.93
101-228.000-702.500	LEAVE TIME PAYOUT	900.00	884.17	0.00	15.83	98.24
101-228.000-709.000	TOWNSHIP FICA	9,400.00	6,905.66	732.01	2,494.34	73.46
101-228.000-712.000	PAY IN LIEU OF MEDICAL INS	3,000.00	2,250.00	250.00	750.00	75.00
101-228.000-713.000	OVERTIME	100.00	0.00	0.00	100.00	0.00
101-228.000-716.000	DEFINED CONTRIBUTION	14,400.00	10,566.60	1,133.30	3,833.40	73.38
101-228.000-718.000	HEALTH/DENTAL/VISION INSURANCE	9,900.00	8,609.74	896.89	1,290.26	86.97
101-228.000-725.100	LONG/SHORT TERM DISABILITY	700.00	576.31	57.63	123.69	82.33
101-228.000-725.200	LIFE INSURANCE	115.00	87.50	8.75	27.50	76.09
101-228.000-853.000	PHONE/COMM/INTERNET	420.00	315.00	35.00	105.00	75.00
101-228.000-861.000	MILEAGE	250.00	0.00	0.00	250.00	0.00
101-228.000-910.000	PROFESSIONAL DEVELOPMENT	250.00	179.00	0.00	71.00	71.60
Total Dept 228.000 - TECHNICAL/UTILITIES SERVICES		160,135.00	117,194.80	12,397.46	42,940.20	73.19
Dept 229.000 - COMPUTER/CABLE						
101-229.000-704.000	PART-TIME EMPLOYEE SALARIES	2,300.00	1,095.03	75.18	1,204.97	47.61
101-229.000-709.000	TOWNSHIP FICA	180.00	78.01	0.00	101.99	43.34
101-229.000-933.000	SOFTWARE MAINTENANCE	130,000.00	96,363.85	2,970.64	33,636.15	74.13
101-229.000-946.000	ENGINEERING SERVICES	2,500.00	0.00	0.00	2,500.00	0.00
101-229.000-955.000	SUNDRY	250.00	199.14	0.00	50.86	79.66
101-229.000-980.000	CAPITAL EQUIPMENT	26,000.00	28,654.47	0.00	(2,654.47)	110.21
Total Dept 229.000 - COMPUTER/CABLE		161,230.00	126,390.50	3,045.82	34,839.50	

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
Dept 247.000 - Board of Review						
101-247.000-704.100	PER DIEM	2,800.00	975.00	780.00	1,825.00	34.82
101-247.000-709.000	TOWNSHIP FICA	214.00	74.59	59.68	139.41	34.86
101-247.000-900.000	LEGAL NOTICES/ADVERTISING	500.00	276.58	276.58	223.42	55.32
101-247.000-955.000	SUNDRY	300.00	0.00	0.00	300.00	0.00
Total Dept 247.000 - Board of Review		3,814.00	1,326.17	1,116.26	2,487.83	34.77
Dept 253.000 - Treasurer						
101-253.000-702.000	FULL-TIME EMPLOYEE SALARIES	67,700.00	50,976.00	5,337.60	16,724.00	75.30
101-253.000-703.200	ELECTED OFFICIALS SALARIES	42,238.00	30,866.07	3,249.06	11,371.93	73.08
101-253.000-704.000	PART-TIME EMPLOYEE SALARIES	51,200.00	41,910.07	4,198.06	9,289.93	81.86
101-253.000-709.000	TOWNSHIP FICA	12,400.00	10,065.86	1,064.89	2,334.14	81.18
101-253.000-712.000	PAY IN LIEU OF MEDICAL INS	3,000.00	3,500.00	500.00	(500.00)	116.67
101-253.000-713.000	OVERTIME	4,000.00	3,649.58	550.44	350.42	91.24
101-253.000-716.000	DEFINED CONTRIBUTION	13,000.00	9,224.95	1,131.29	3,775.05	70.96
101-253.000-718.000	HEALTH/DENTAL/VISION INSURANCE	24,800.00	21,524.40	2,242.23	3,275.60	86.79
101-253.000-725.100	LONG/SHORT TERM DISABILITY	480.00	374.90	37.49	105.10	78.10
101-253.000-725.200	LIFE INSURANCE	150.00	62.50	6.25	87.50	41.67
101-253.000-851.000	POSTAGE	11,000.00	5,420.75	0.00	5,579.25	49.28
101-253.000-853.000	PHONE/COMM/INTERNET	1,020.00	765.00	85.00	255.00	75.00
101-253.000-861.000	MILEAGE	950.00	790.82	203.33	159.18	83.24
101-253.000-902.100	TAX ROLL PREP/TAX BILL PREP	4,900.00	5,288.38	0.00	(388.38)	107.93
101-253.000-910.000	PROFESSIONAL DEVELOPMENT	1,200.00	907.25	599.00	292.75	75.60
101-253.000-916.000	TRAINING	1,500.00	722.25	0.00	777.75	48.15
101-253.000-955.000	SUNDRY	1,000.00	165.07	0.00	834.93	16.51
101-253.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	750.00	510.28	0.00	239.72	68.04
Total Dept 253.000 - Treasurer		241,288.00	186,724.13	19,204.64	54,563.87	77.39
Dept 257.000 - Assessing						
101-257.000-801.000	CONTRACTUAL SERVICES	354,000.00	293,381.31	29,763.33	60,618.69	82.88
101-257.000-902.200	ASSESSMENT ROLL PREP	6,500.00	5,447.39	0.00	1,052.61	83.81
101-257.000-955.000	SUNDRY	1,000.00	794.00	20.66	206.00	79.40
Total Dept 257.000 - Assessing		361,500.00	299,622.70	29,783.99	61,877.30	82.88
Dept 262.000 - Elections						
101-262.000-702.000	FULL-TIME EMPLOYEE SALARIES	119,000.00	88,033.11	9,269.81	30,966.89	73.98
101-262.000-707.000	TEMPORARY EMPLOYEES	110,000.00	83,590.72	0.00	26,409.28	75.99
101-262.000-709.000	TOWNSHIP FICA	18,000.00	9,120.48	723.43	8,879.52	50.67
101-262.000-712.000	PAY IN LIEU OF MEDICAL INS	2,250.00	1,687.38	187.48	562.62	74.99
101-262.000-713.000	OVERTIME	30,000.00	10,178.32	0.00	19,821.68	33.93
101-262.000-716.000	DEFINED CONTRIBUTION	16,200.00	11,182.47	1,229.47	5,017.53	69.03
101-262.000-718.000	HEALTH/DENTAL/VISION INSURANCE	31,000.00	26,905.44	2,802.78	4,094.56	86.79
101-262.000-725.100	LONG/SHORT TERM DISABILITY	800.00	686.10	64.81	113.90	85.76
101-262.000-725.200	LIFE INSURANCE	250.00	125.00	12.50	125.00	50.00
101-262.000-752.001	SUPPLIES FOR ELECTIONS	60,000.00	26,744.07	(3,206.30)	33,255.93	
101-262.000-851.000	POSTAGE	5,500.00	5,019.80	0.00	480.20	
101-262.000-861.000	MILEAGE	1,000.00	551.25	0.00	448.75	

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-262.000-900.000	LEGAL NOTICES/ADVERTISING	2,000.00	221.63	0.00	1,778.37	11.08
101-262.000-910.000	PROFESSIONAL DEVELOPMENT	7,000.00	822.00	0.00	6,178.00	11.74
101-262.000-931.000	EQUIPMENT MAINT/REPAIR	12,500.00	12,324.72	0.00	175.28	98.60
101-262.000-955.000	SUNDRY	15,000.00	2,413.62	0.00	12,586.38	16.09
101-262.000-980.000	OFFICE EQUIP & FURNITURE	16,000.00	1,101.58	0.00	14,898.42	6.88
101-262.000-980.500	RESERVE FOR EQUIPMENT PURCHASE	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 262.000 - Elections		451,500.00	280,707.69	11,083.98	170,792.31	62.17
Dept 265.000 - Township Buildings						
101-265.000-702.000	FULL-TIME EMPLOYEE SALARIES	99,900.00	74,796.76	8,191.48	25,103.24	74.87
101-265.000-702.500	LEAVE TIME PAYOUT	225.00	221.04	0.00	3.96	98.24
101-265.000-704.000	PART-TIME EMPLOYEE SALARIES	85,700.00	61,793.23	2,806.56	23,906.77	72.10
101-265.000-709.000	TOWNSHIP FICA	17,100.00	11,927.96	969.39	5,172.04	69.75
101-265.000-713.000	OVERTIME	6,500.00	5,032.46	134.10	1,467.54	77.42
101-265.000-716.000	DEFINED CONTRIBUTION	10,700.00	11,169.97	1,162.60	(469.97)	104.39
101-265.000-718.000	HEALTH/DENTAL/VISION INSURANCE	35,500.00	31,121.45	3,242.24	4,378.55	87.67
101-265.000-725.100	LONG/SHORT TERM DISABILITY	750.00	652.13	60.80	97.87	86.95
101-265.000-725.200	LIFE INSURANCE	160.00	126.25	12.35	33.75	78.91
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	6,000.00	2,573.97	93.99	3,426.03	42.90
101-265.000-758.000	DIESEL FUEL	2,500.00	1,276.07	0.00	1,223.93	51.04
101-265.000-759.000	VEHICLE FUEL	5,500.00	3,574.33	233.65	1,925.67	64.99
101-265.000-768.000	UNIFORMS/ACCESSORIES	2,000.00	1,170.09	0.00	829.91	58.50
101-265.000-801.000	CONTRACTUAL SERVICES	2,000.00	1,124.94	76.00	875.06	56.25
101-265.000-853.000	PHONE/COMM/INTERNET	420.00	315.00	35.00	105.00	75.00
101-265.000-861.000	MILEAGE	250.00	0.00	0.00	250.00	0.00
101-265.000-917.000	SEWER USAGE	4,703.00	3,580.56	0.00	1,122.44	76.13
101-265.000-919.000	TRASH DISPOSAL	1,800.00	1,141.21	35.76	658.79	63.40
101-265.000-920.000	ELECTRIC	20,000.00	15,551.27	55.80	4,448.73	77.76
101-265.000-921.000	NATURAL GAS/HEAT	6,000.00	6,344.04	1,509.18	(344.04)	105.73
101-265.000-930.000	MAINTENANCE TWP HALL	19,500.00	18,471.32	866.67	1,028.68	94.72
101-265.000-930.004	MAINTENANCE DPW GARAGE/OLD PACKR	500.00	100.00	0.00	400.00	20.00
101-265.000-930.008	MAINTENANCE LIBRARY	4,500.00	4,285.74	546.66	214.26	95.24
101-265.000-930.020	MAINTENANCE - FERTILIZER	1,500.00	543.78	0.00	956.22	36.25
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	13,500.00	12,947.79	1,364.94	552.21	95.91
101-265.000-932.000	VEHICLE MAINTENANCE	7,000.00	3,995.37	2,890.47	3,004.63	57.08
101-265.000-955.000	SUNDRY	500.00	0.00	0.00	500.00	0.00
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	400,700.00	340,536.00	0.00	60,164.00	84.99
101-265.000-981.500	RESERVE FOR VEHICLE PURCHASE	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 265.000 - Township Buildings		760,408.00	614,372.73	24,287.64	146,035.27	80.80
Dept 275.000 - OTHER EXPENSES						
101-275.000-704.200	PORTAGE/BASE LAKES GROSS WAGES	1,500.00	544.40	500.00	955.60	36.29
101-275.000-708.000	UNEMPLOYMENT COMPENSATION	7,700.00	7,649.51	0.00	50.49	99.34
101-275.000-709.000	TOWNSHIP FICA	115.00	44.00	7.65	71.00	38.26
101-275.000-718.500	HEALTH CARE REIMBURSEMENT	85,000.00	81,755.23	14,950.89	3,244.77	96.18
101-275.000-727.000	WORKERS' COMPENSATION	14,500.00	9,264.74	0.00	5,235.26	63.89
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	33,000.00	17,066.97	2,278.53	15,933.03	[illegible]
101-275.000-759.000	VEHICLE FUEL	2,250.00	1,196.92	103.63	1,053.08	[illegible]
101-275.000-801.000	CONTRACTUAL SERVICES	12,500.00	0.00	0.00	12,500.00	[illegible]

PERIOD ENDING 03/31/2025

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-275.000-840.000	LIABILITY/CASUALTY INSURANCE	33,750.00	33,746.49	0.00	3.51	99.99
101-275.000-851.000	POSTAGE	16,000.00	6,811.71	5,000.00	9,188.29	42.57
101-275.000-853.000	PHONE/COMM/INTERNET	7,800.00	5,993.68	451.22	1,806.32	76.84
101-275.000-910.000	PROFESSIONAL DEVELOPMENT	2,200.00	0.00	0.00	2,200.00	0.00
101-275.000-931.000	EQUIPMENT MAINT/REPAIR	4,500.00	0.00	0.00	4,500.00	0.00
101-275.000-932.000	VEHICLE MAINTENANCE	0.00	67.96	0.00	(67.96)	100.00
101-275.000-946.000	ENGINEERING SERVICES	3,500.00	0.00	0.00	3,500.00	0.00
101-275.000-954.000	AUDIT	53,200.00	54,181.11	0.00	(981.11)	101.84
101-275.000-955.000	SUNDRY	12,000.00	5,959.97	243.00	6,040.03	49.67
101-275.000-957.207	TRANSFER OUT - POLICE OPERATIO	250,000.00	187,499.97	20,833.33	62,500.03	75.00
101-275.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	2,000.00	803.58	0.00	1,196.42	40.18
101-275.000-960.000	FOIA EXPENSES	200.00	157.28	21.32	42.72	78.64
101-275.000-980.000	OFFICE EQUIP & FURNITURE	7,000.00	654.36	654.36	6,345.64	9.35
101-275.000-995.591	TRANSFER OUT WATER FUND	154,000.00	115,500.06	12,833.34	38,499.94	75.00
Total Dept 275.000 - OTHER EXPENSES		702,715.00	528,897.94	57,877.27	173,817.06	75.26
Dept 345.000 - Public Safety (Police & Fire)						
101-345.000-704.100	PER DIEM	1,040.00	260.00	130.00	780.00	25.00
101-345.000-709.000	TOWNSHIP FICA	80.00	19.88	9.94	60.12	24.85
Total Dept 345.000 - Public Safety (Police & Fire)		1,120.00	279.88	139.94	840.12	24.99
Dept 448.000 - Street Lighting						
101-448.000-926.000	STREET LIGHTING	17,500.00	13,697.90	1,879.45	3,802.10	78.27
Total Dept 448.000 - Street Lighting		17,500.00	13,697.90	1,879.45	3,802.10	78.27
Dept 567.000 - CEMETERY						
101-567.000-704.000	PART-TIME EMPLOYEE SALARIES	18,000.00	16,575.95	1,659.88	1,424.05	92.09
101-567.000-709.000	TOWNSHIP FICA	1,500.00	1,282.29	126.97	217.71	85.49
101-567.000-713.000	OVERTIME	0.00	218.03	0.00	(218.03)	100.00
101-567.000-752.000	SUPPLIES & SMALL EQUIPMENT	0.00	329.16	245.46	(329.16)	100.00
101-567.000-801.000	CONTRACTUAL SERVICES	35,000.00	19,540.00	0.00	15,460.00	55.83
101-567.000-930.000	MAINTENANCE	15,000.00	8,177.24	3,400.00	6,822.76	54.51
101-567.000-949.500	MAUSOLEUM MARKETING EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00
101-567.000-955.000	SUNDRY	10,000.00	3,667.97	724.00	6,332.03	36.68
101-567.000-980.000	OFFICE EQUIP & FURNITURE	1,000.00	0.00	0.00	1,000.00	0.00
101-567.000-980.001	CAPITAL EQUIPMENT/CAPITAL IMP	5,000.00	4,719.00	0.00	281.00	94.38
Total Dept 567.000 - CEMETERY		86,500.00	54,509.64	6,156.31	31,990.36	63.02
Dept 701.000 - Planning Commission						
101-701.000-704.100	PER DIEM	5,640.00	1,960.00	340.00	3,680.00	34.75
101-701.000-709.000	TOWNSHIP FICA	430.00	149.92	26.02	280.08	34.87
101-701.000-752.000	SUPPLIES & SMALL EQUIPMENT	1,600.00	0.00	0.00	1,600.00	0.00
101-701.000-826.000	LEGAL FEES	1,000.00	0.00	0.00	1,000.00	
101-701.000-900.000	LEGAL NOTICES/ADVERTISING	750.00	0.00	0.00	750.00	
101-701.000-910.000	PROFESSIONAL DEVELOPMENT	500.00	0.00	0.00	500.00	

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
Total Dept 701.000 - Planning Commission		9,920.00	2,109.92	366.02	7,810.08	21.27
Dept 702.000 - PLANNING AND ZONING						
101-702.000-702.000	FULL-TIME EMPLOYEE SALARIES	149,500.00	108,998.25	11,473.50	40,501.75	72.91
101-702.000-704.000	PART-TIME EMPLOYEE SALARIES	33,000.00	14,742.36	1,690.88	18,257.64	44.67
101-702.000-704.100	PER DIEM	4,020.00	1,480.00	335.00	2,540.00	36.82
101-702.000-709.000	TOWNSHIP FICA	14,000.00	9,636.91	1,044.96	4,363.09	68.84
101-702.000-716.000	DEFINED CONTRIBUTION	16,000.00	5,691.52	1,277.42	10,308.48	35.57
101-702.000-718.000	HEALTH/DENTAL/VISION INSURANCE	44,000.00	28,634.01	2,983.05	15,365.99	65.08
101-702.000-725.100	LONG/SHORT TERM DISABILITY	880.00	723.66	70.83	156.34	82.23
101-702.000-725.200	LIFE INSURANCE	170.00	125.00	12.50	45.00	73.53
101-702.000-826.000	LEGAL FEES	10,000.00	437.50	0.00	9,562.50	4.38
101-702.000-853.000	PHONE/COMM/INTERNET	1,200.00	765.00	85.00	435.00	63.75
101-702.000-861.000	MILEAGE	200.00	0.00	0.00	200.00	0.00
101-702.000-900.000	LEGAL NOTICES/ADVERTISING	3,500.00	1,502.70	676.08	1,997.30	42.93
101-702.000-910.000	PROFESSIONAL DEVELOPMENT	2,500.00	693.81	60.00	1,806.19	27.75
101-702.000-946.000	ENGINEERING SERVICES	3,000.00	0.00	0.00	3,000.00	0.00
101-702.000-951.000	STORM WATER DISCHARGE	500.00	500.00	0.00	0.00	100.00
101-702.000-955.000	SUNDRY	300.00	16.05	0.00	283.95	5.35
101-702.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	2,500.00	0.00	0.00	2,500.00	0.00
101-702.000-981.500	RESERVE FOR VEHICLE PURCHASE	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 702.000 - PLANNING AND ZONING		287,270.00	173,946.77	19,709.22	113,323.23	60.55
Dept 703.000 - LAKES, RIVERS & STREAMS						
101-703.000-967.000	SPECIAL PROJECTS	25,000.00	16,810.41	0.00	8,189.59	67.24
Total Dept 703.000 - LAKES, RIVERS & STREAMS		25,000.00	16,810.41	0.00	8,189.59	67.24
Dept 751.000 - Recreation Board						
101-751.000-702.000	FULL-TIME EMPLOYEE SALARIES	45,500.00	31,648.70	3,247.69	13,851.30	69.56
101-751.000-704.000	PART-TIME EMPLOYEE SALARIES	22,200.00	20,469.25	1,646.26	1,730.75	92.20
101-751.000-704.100	PER DIEM	4,000.00	1,170.00	0.00	2,830.00	29.25
101-751.000-709.000	TOWNSHIP FICA	5,500.00	4,102.64	374.38	1,397.36	74.59
101-751.000-716.000	DEFINED CONTRIBUTION	6,000.00	4,114.38	422.20	1,885.62	68.57
101-751.000-718.000	HEALTH/DENTAL/VISION INSURANCE	18,500.00	13,707.02	1,569.56	4,792.98	74.09
101-751.000-725.100	LONG/SHORT TERM DISABILITY	300.00	227.04	23.92	72.96	75.68
101-751.000-725.200	LIFE INSURANCE	150.00	39.42	4.38	110.58	26.28
101-751.000-758.000	DIESEL FUEL	2,300.00	1,276.05	0.00	1,023.95	55.48
101-751.000-900.100	PRINTING	1,000.00	0.00	0.00	1,000.00	0.00
101-751.000-910.000	PROFESSIONAL DEVELOPMENT	2,500.00	1,267.83	388.13	1,232.17	50.71
101-751.000-917.000	SEWER USAGE	660.00	497.30	0.00	162.70	75.35
101-751.000-919.000	TRASH DISPOSAL	2,600.00	1,623.16	129.28	976.84	62.43
101-751.000-920.000	ELECTRIC	4,200.00	3,960.43	(4.36)	239.57	94.30
101-751.000-930.005	MAINTENANCE PARK FACILITIES	25,000.00	9,976.01	0.00	15,023.99	39.90
101-751.000-930.020	SPORTS FIELD MAINTENANCE	15,000.00	12,873.00	2,700.00	2,127.00	85.82
101-751.000-930.200	PLAYGROUND MAINTENANCE & REPAIR	0.00	186.00	0.00	(186.00)	100.00
101-751.000-942.000	PORTABLE TOILETS	30,000.00	12,698.80	325.68	17,301.20	
101-751.000-943.000	TOWNSHIP COMMUNITY EVENTS	10,000.00	72.95	0.00	9,927.05	
101-751.000-955.000	SUNDRY	2,000.00	28.97	0.00	1,971.03	

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-751.000-955.278	EVERY CHILD SHALL PLAY SCHOLARSHIP	500.00	0.00	0.00	500.00	0.00
101-751.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	750.00	0.00	0.00	750.00	0.00
101-751.000-967.600	WINKELHAUS PARK	1,000.00	259.39	0.00	740.61	25.94
101-751.000-967.700	SPECIAL PROJECTS - PARKING LOT	190,000.00	185,532.80	0.00	4,467.20	97.65
101-751.000-967.962	SPECIAL PROJECTS - MISC IMPROVEMENT	50,000.00	7,269.33	0.00	42,730.67	14.54
101-751.000-975.300	GRANT MATCH	65,000.00	37,811.78	5,935.00	27,188.22	58.17
101-751.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	37,500.00	27,119.74	3,600.00	10,380.26	72.32
Total Dept 751.000 - Recreation Board		542,160.00	377,931.99	20,362.12	164,228.01	69.71
Dept 800.000 - LAKELAND TRAIL						
101-800.000-920.000	ELECTRIC	300.00	111.76	0.00	188.24	37.25
101-800.000-938.000	LAKELAND TRAIL MAINTENANCE	50,000.00	5,006.86	0.00	44,993.14	10.01
101-800.000-938.500	LL TRAIL RAILROAD MAINT FEE	1,000.00	1,000.00	0.00	0.00	100.00
101-800.000-942.000	PORTABLE TOILETS	24,000.00	13,285.15	855.98	10,714.85	55.35
101-800.000-955.000	SUNDRY	500.00	1,057.49	518.75	(557.49)	211.50
101-800.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	4,000.00	4,194.10	0.00	(194.10)	104.85
Total Dept 800.000 - LAKELAND TRAIL		79,800.00	24,655.36	1,374.73	55,144.64	30.90
Dept 820.000 - SENIOR CENTER						
101-820.000-702.000	FULL-TIME EMPLOYEE SALARIES	66,000.00	51,287.36	5,225.60	14,712.64	77.71
101-820.000-704.000	PART-TIME EMPLOYEE SALARIES	56,500.00	43,726.94	4,887.02	12,773.06	77.39
101-820.000-709.000	TOWNSHIP FICA	10,000.00	7,303.03	777.44	2,696.97	73.03
101-820.000-713.000	OVERTIME	250.00	0.00	0.00	250.00	0.00
101-820.000-716.000	DEFINED CONTRIBUTION	9,000.00	6,667.30	679.32	2,332.70	74.08
101-820.000-718.000	HEALTH/DENTAL/VISION INSURANCE	26,000.00	19,581.47	2,242.23	6,418.53	75.31
101-820.000-725.100	LONG/SHORT TERM DISABILITY	400.00	300.66	35.74	99.34	75.17
101-820.000-725.200	LIFE INSURANCE	100.00	56.25	6.25	43.75	56.25
101-820.000-801.000	CONTRACTUAL SERVICES	24,000.00	13,001.90	36.00	10,998.10	54.17
101-820.000-804.000	SENIOR PROGRAMS	9,000.00	7,831.98	311.67	1,168.02	87.02
101-820.000-853.000	PHONE/COMM/INTERNET	4,100.00	2,874.11	272.05	1,225.89	70.10
101-820.000-900.200	NEWSLETTER/PUBLICATIONS	6,000.00	1,543.18	206.79	4,456.82	25.72
101-820.000-910.000	PROFESSIONAL DEVELOPMENT	1,000.00	0.00	0.00	1,000.00	0.00
101-820.000-917.000	SEWER USAGE	1,750.00	1,402.38	0.00	347.62	80.14
101-820.000-919.000	TRASH DISPOSAL	2,000.00	1,443.15	64.08	556.85	72.16
101-820.000-920.000	ELECTRIC	4,500.00	4,942.82	29.13	(442.82)	109.84
101-820.000-921.000	NATURAL GAS/HEAT	3,000.00	1,963.06	495.19	1,036.94	65.44
101-820.000-930.001	MAINTENANCE COMM CENTER	10,000.00	9,886.62	1,352.94	113.38	98.87
101-820.000-930.020	MAINTENACE - FERTILIZER	500.00	271.86	0.00	228.14	54.37
101-820.000-931.000	EQUIPMENT MAINT/REPAIR	7,000.00	2,842.83	0.00	4,157.17	40.61
101-820.000-937.000	IMPROVEMENTS	15,000.00	0.00	0.00	15,000.00	0.00
101-820.000-955.000	SUNDRY	1,000.00	499.26	0.00	500.74	49.93
101-820.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	1,000.00	223.48	0.00	776.52	22.35
101-820.000-975.300	GRANT MATCH	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 820.000 - SENIOR CENTER		278,100.00	177,649.64	16,621.45	100,450.36	63.88
TOTAL EXPENDITURES		5,564,110.00	4,146,984.59	309,918.77	1,417,125.41	

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Fund 101 - General Fund:						
TOTAL REVENUES		5,110,396.00	3,766,990.98	465,471.50	1,343,405.02	73.71
TOTAL EXPENDITURES		5,564,110.00	4,146,984.59	309,918.77	1,417,125.41	74.53
NET OF REVENUES & EXPENDITURES		(453,714.00)	(379,993.61)	155,552.73	(73,720.39)	83.75

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 204 - Road Fund						
Revenues						
Dept 000.000						
204-000.000-402.000	CURRENT PROPERTY TAX	1,362,350.00	703,854.70	0.00	658,495.30	51.66
204-000.000-412.000	DELINQUENT PP TAX	3,500.00	4.61	0.00	3,495.39	0.13
204-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	0.00	(296.25)	0.00	296.25	100.00
204-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	0.00	1,798.52	0.00	(1,798.52)	100.00
204-000.000-664.000	INTEREST REVENUE	15,000.00	36,717.09	7,370.88	(21,717.09)	244.78
Total Dept 000.000		1,380,850.00	742,078.67	7,370.88	638,771.33	53.74
TOTAL REVENUES		1,380,850.00	742,078.67	7,370.88	638,771.33	53.74
Expenditures						
Dept 000.000						
204-000.000-801.000	CONTRACTUAL SERVICES	2,900.00	3,369.51	0.00	(469.51)	116.19
204-000.000-802.000	ROAD IMPROVEMENT	650,000.00	0.00	0.00	650,000.00	0.00
204-000.000-805.000	CHLORIDING	90,000.00	27,592.47	0.00	62,407.53	30.66
Total Dept 000.000		742,900.00	30,961.98	0.00	711,938.02	4.17
TOTAL EXPENDITURES		742,900.00	30,961.98	0.00	711,938.02	4.17
Fund 204 - Road Fund:						
TOTAL REVENUES		1,380,850.00	742,078.67	7,370.88	638,771.33	53.74
TOTAL EXPENDITURES		742,900.00	30,961.98	0.00	711,938.02	4.17
NET OF REVENUES & EXPENDITURES		637,950.00	711,116.69	7,370.88	(73,166.69)	111.47

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 206 - Fire Fund						
Revenues						
Dept 000.000						
206-000.000-402.000	CURRENT PROPERTY TAX	3,167,524.00	3,167,501.67	0.00	22.33	100.00
206-000.000-412.000	DELINQUENT PP TAX	100.00	15.38	0.00	84.62	15.38
206-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	(500.00)	(987.29)	0.00	487.29	197.46
206-000.000-441.000	PERS PROPERTY TAX REIMB - STATE OF MI	6,900.00	0.00	0.00	6,900.00	0.00
206-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	6,100.00	6,114.94	0.00	(14.94)	100.24
206-000.000-628.000	FIRE INSPECTION FEES	100.00	250.00	150.00	(150.00)	250.00
206-000.000-636.000	COPIES/MAPS	50.00	0.00	0.00	50.00	0.00
206-000.000-664.000	INTEREST REVENUE	2,000.00	8,394.82	4,217.51	(6,394.82)	419.74
206-000.000-674.000	CONTRIBUTIONS/DONATIONS/GRANTS	21,000.00	20,680.00	0.00	320.00	98.48
206-000.000-676.000	REIMBURSEMENTS & COST RECOVERY	3,300.00	3,275.73	0.00	24.27	99.26
206-000.000-677.000	SUNDRY	1,000.00	0.00	0.00	1,000.00	0.00
206-000.000-699.999	APPROPRIATION FROM SURPLUS	(183,180.00)	0.00	0.00	(183,180.00)	0.00
Total Dept 000.000		3,024,394.00	3,205,245.25	4,367.51	(180,851.25)	105.98
TOTAL REVENUES		3,024,394.00	3,205,245.25	4,367.51	(180,851.25)	105.98
Expenditures						
Dept 000.000						
206-000.000-702.000	FULL-TIME EMPLOYEE SALARIES	813,000.00	577,002.92	72,656.66	235,997.08	70.97
206-000.000-702.500	LEAVE TIME PAYOUT	5,000.00	1,826.80	0.00	3,173.20	36.54
206-000.000-704.000	PART-TIME EMPLOYEE SALARIES	50,000.00	37,522.71	3,794.20	12,477.29	75.05
206-000.000-704.500	PART TIME FIRE FIGHTERS	573,000.00	457,323.38	37,055.60	115,676.62	79.81
206-000.000-709.000	TOWNSHIP FICA	132,000.00	92,445.08	9,665.41	39,554.92	70.03
206-000.000-712.000	PAY IN LIEU OF MEDICAL INS	4,200.00	3,150.01	349.99	1,049.99	75.00
206-000.000-713.000	OVERTIME	190,000.00	113,319.96	12,058.50	76,680.04	59.64
206-000.000-714.000	LONGEVITY PAY	15,020.00	15,019.44	0.00	0.56	100.00
206-000.000-716.000	DEFINED CONTRIBUTION	100,000.00	62,618.88	6,932.90	37,381.12	62.62
206-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	178,000.00	176,426.37	22,646.11	1,573.63	99.12
206-000.000-725.100	LONG/SHORT TERM DISABILITY	10,000.00	9,209.88	558.77	790.12	92.10
206-000.000-725.200	LIFE INSURANCE	1,100.00	764.18	92.50	335.82	69.47
206-000.000-727.000	WORKERS' COMPENSATION	30,500.00	30,445.91	0.00	54.09	99.82
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	30,000.00	24,916.53	3,097.87	5,083.47	83.06
206-000.000-754.000	MEDICAL AND SCENE SUPPLIES	40,000.00	39,114.08	2,199.39	885.92	97.79
206-000.000-758.000	DIESEL FUEL	750.00	0.00	0.00	750.00	0.00
206-000.000-759.000	VEHICLE FUEL	38,000.00	21,785.59	1,803.05	16,214.41	57.33
206-000.000-768.000	UNIFORMS/ACCESSORIES	40,500.00	37,214.80	1,931.84	3,285.20	91.89
206-000.000-768.100	TURN OUT GEAR	40,000.00	16,082.67	3,540.22	23,917.33	40.21
206-000.000-801.000	CONTRACTUAL SERVICES	30,000.00	23,806.75	314.97	6,193.25	79.36
206-000.000-826.000	LEGAL FEES	8,000.00	378.00	378.00	7,622.00	4.73
206-000.000-840.000	LIABILITY/CASUALTY INSURANCE	55,000.00	55,040.95	0.00	(40.95)	100.07
206-000.000-843.100	EMPLOYEE PHYSICALS/VACCINATION	30,000.00	22,157.92	0.00	7,842.08	73.86
206-000.000-853.000	PHONE/COMM/INTERNET	12,000.00	7,808.26	742.65	4,191.74	65.07
206-000.000-870.000	HAZMAT YEARLY DUES	4,500.00	0.00	0.00	4,500.00	0.00
206-000.000-914.000	TUITION REIMBURSEMENT	30,000.00	12,880.27	1,028.94	17,119.73	42.93
206-000.000-916.000	TRAINING	30,000.00	20,237.19	0.00	9,762.81	67.46
206-000.000-916.500	FIRE PREVENTION	7,500.00	7,484.55	0.00	15.45	99.79
206-000.000-917.000	SEWER USAGE	2,600.00	1,989.20	0.00	610.80	76.51
206-000.000-918.000	WATER USAGE	4,200.00	(260.40)	0.00	4,460.40	[illegible]
206-000.000-919.000	TRASH DISPOSAL	3,500.00	2,489.64	155.12	1,010.36	[illegible]
206-000.000-920.000	ELECTRIC	40,000.00	24,170.26	1,724.94	15,829.74	60.43

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 206 - Fire Fund						
Expenditures						
206-000.000-920.100	SIREN ELECTRIC USAGE	2,000.00	1,860.21	194.54	139.79	93.01
206-000.000-921.000	NATURAL GAS/HEAT	10,000.00	10,990.96	5,329.82	(990.96)	109.91
206-000.000-930.003	MAINTENANCE FIRE HALL	80,000.00	69,550.78	11,104.58	10,449.22	86.94
206-000.000-930.020	MAINTENANCE - FERTILIZER	2,500.00	840.00	0.00	1,660.00	33.60
206-000.000-931.000	EQUIPMENT MAINT/REPAIR	25,000.00	16,897.36	1,954.42	8,102.64	67.59
206-000.000-931.100	EMERGENCY SIREN MAINTENANCE/REPAIRS	4,000.00	4,375.16	0.00	(375.16)	109.38
206-000.000-932.000	VEHICLE MAINTENANCE	75,000.00	70,107.08	2,922.84	4,892.92	93.48
206-000.000-933.000	SOFTWARE MAINTENANCE	6,800.00	4,858.95	0.00	1,941.05	71.46
206-000.000-955.000	SUNDRY	3,500.00	4,080.33	42.00	(580.33)	116.58
206-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	20,000.00	14,352.79	1,002.19	5,647.21	71.76
206-000.000-967.000	SPECIAL PROJECTS	125,000.00	124,535.17	518.75	464.83	99.63
206-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	119,000.00	83,608.11	0.00	35,391.89	70.26
206-000.000-981.000	CAPITAL EXPENSE - VEHICLE	33,200.00	30,222.05	0.00	2,977.95	91.03
Total Dept 000.000		3,054,370.00	2,330,650.73	205,796.77	723,719.27	76.31
TOTAL EXPENDITURES		3,054,370.00	2,330,650.73	205,796.77	723,719.27	76.31
Fund 206 - Fire Fund:						
TOTAL REVENUES		3,024,394.00	3,205,245.25	4,367.51	(180,851.25)	105.98
TOTAL EXPENDITURES		3,054,370.00	2,330,650.73	205,796.77	723,719.27	76.31
NET OF REVENUES & EXPENDITURES		(29,976.00)	874,594.52	(201,429.26)	(904,570.52)	2,917.65

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 207 - Police Fund						
Revenues						
Dept 000.000						
207-000.000-402.000	CURRENT PROPERTY TAX	3,362,526.00	3,362,479.88	0.00	46.12	100.00
207-000.000-412.000	DELINQUENT PP TAX	100.00	22.21	0.00	77.79	22.21
207-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	(500.00)	(1,425.34)	0.00	925.34	285.07
207-000.000-441.000	PERS PROPERTY TAX REIMB - STATE OF MI	10,000.00	0.00	0.00	10,000.00	0.00
207-000.000-480.000	LIQUOR LICENSE FEES	9,500.00	3,399.00	0.00	6,101.00	35.78
207-000.000-481.000	SOLICITATION FEES	600.00	1,100.00	270.00	(500.00)	183.33
207-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	8,800.00	8,828.00	0.00	(28.00)	100.32
207-000.000-628.100	INSPECTION FEES	8,700.00	8,646.91	0.00	53.09	99.39
207-000.000-629.000	GUN PERM/FINGERPRINTS/VIN INSP	200.00	259.70	0.00	(59.70)	129.85
207-000.000-629.100	BREATHALIZER TEST REQUIRED	110.00	15.00	0.00	95.00	13.64
207-000.000-630.200	SALVAGE VEHICLE INSPECTION	200.00	200.00	0.00	0.00	100.00
207-000.000-636.000	COPIES/MAPS	1,000.00	743.13	60.00	256.87	74.31
207-000.000-657.000	ORDINANCE FINES	12,000.00	11,041.94	983.40	958.06	92.02
207-000.000-664.000	INTEREST REVENUE	0.00	5,133.03	2,189.21	(5,133.03)	100.00
207-000.000-674.000	CONTRIBUTIONS/DONATIONS/GRANTS	32,500.00	0.00	0.00	32,500.00	0.00
207-000.000-676.000	REIMBURSEMENTS & COST RECOVERY	53,250.00	41,294.02	13,369.78	11,955.98	77.55
207-000.000-678.000	PA302 TRAINING REIMB	500.00	0.00	0.00	500.00	0.00
207-000.000-693.000	SALE OF FIXED ASSETS	35,000.00	7,140.00	0.00	27,860.00	20.40
207-000.000-699.101	TRANSFER IN 101-OPERATIONS	250,000.00	187,499.97	20,833.33	62,500.03	75.00
207-000.000-699.999	APPROPRIATION FROM SURPLUS	95,550.00	0.00	0.00	95,550.00	0.00
Total Dept 000.000		3,880,036.00	3,636,377.45	37,705.72	243,658.55	93.72
TOTAL REVENUES		3,880,036.00	3,636,377.45	37,705.72	243,658.55	93.72
Expenditures						
Dept 000.000						
207-000.000-702.000	FULL-TIME EMPLOYEE SALARIES	1,720,000.00	1,271,580.07	130,300.93	448,419.93	73.93
207-000.000-702.500	LEAVE TIME PAYOUT	5,200.00	2,210.40	0.00	2,989.60	42.51
207-000.000-704.000	PART-TIME EMPLOYEE SALARIES	44,800.00	34,070.59	3,417.38	10,729.41	76.05
207-000.000-706.000	HOLIDAY PAY	94,000.00	90,423.41	622.08	3,576.59	96.20
207-000.000-709.000	TOWNSHIP FICA	154,000.00	120,710.28	11,003.70	33,289.72	78.38
207-000.000-712.000	PAY IN LIEU OF MEDICAL INS	4,800.00	3,599.99	400.01	1,200.01	75.00
207-000.000-713.000	OVERTIME	163,000.00	148,913.52	8,631.02	14,086.48	91.36
207-000.000-716.000	DEFINED CONTRIBUTION	405,000.00	381,755.40	40,135.27	23,244.60	94.26
207-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	344,750.00	288,046.64	33,746.74	56,703.36	83.55
207-000.000-725.100	LONG/SHORT TERM DISABILITY	9,800.00	7,028.29	722.83	2,771.71	71.72
207-000.000-725.200	LIFE INSURANCE	1,600.00	1,096.02	115.31	503.98	68.50
207-000.000-726.500	EQUIPMENT ALLOWANCE	12,600.00	11,200.00	0.00	1,400.00	88.89
207-000.000-727.000	WORKERS' COMPENSATION	30,000.00	26,824.68	0.00	3,175.32	89.42
207-000.000-730.000	RETIREE HEALTH INSURANCE	104,000.00	104,000.00	0.00	0.00	100.00
207-000.000-731.000	EDUCATION INCENTIVE BONUS	14,500.00	13,500.00	0.00	1,000.00	93.10
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	15,000.00	14,849.54	1,163.29	150.46	99.00
207-000.000-752.100	AMMUNITION	10,000.00	9,879.20	0.00	120.80	98.79
207-000.000-756.000	ACCREDITATION EXPENSES	11,100.00	11,088.22	0.00	11.78	99.89
207-000.000-758.000	DIESEL FUEL	250.00	0.00	0.00	250.00	0.00
207-000.000-759.000	VEHICLE FUEL	55,000.00	37,558.30	4,109.45	17,441.70	68.29
207-000.000-768.000	UNIFORMS/ACCESSORIES	17,000.00	15,077.84	2,005.11	1,922.16	88.69
207-000.000-768.500	UNIFORM CLEANING	5,000.00	1,092.25	107.00	3,907.75	[illegible]
207-000.000-801.000	CONTRACTUAL SERVICES	16,000.00	15,145.22	353.14	854.78	[illegible]
207-000.000-807.000	SWAT TEAM EXPENSES	7,500.00	3,060.03	400.00	4,439.97	40.80

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 207 - Police Fund						
Expenditures						
207-000.000-807.001	CODE ENFORCEMENT EXPENSES	1,000.00	0.00	0.00	1,000.00	0.00
207-000.000-809.000	JANITORIAL SERVICES	11,600.00	8,853.37	1,093.21	2,746.63	76.32
207-000.000-826.000	LEGAL FEES	10,000.00	5,197.00	112.00	4,803.00	51.97
207-000.000-840.000	LIABILITY/CASUALTY INSURANCE	115,000.00	108,685.52	0.00	6,314.48	94.51
207-000.000-851.000	POSTAGE	200.00	132.31	0.00	67.69	66.16
207-000.000-853.000	PHONE/COMM/INTERNET	15,000.00	12,731.34	1,466.41	2,268.66	84.88
207-000.000-914.000	TUITION REIMBURSEMENT	12,000.00	10,620.08	1,543.39	1,379.92	88.50
207-000.000-916.000	TRAINING	16,000.00	15,659.08	1,752.60	340.92	97.87
207-000.000-917.000	SEWER USAGE	3,500.00	3,530.83	0.00	(30.83)	100.88
207-000.000-920.000	ELECTRIC	15,000.00	13,674.29	(13.58)	1,325.71	91.16
207-000.000-921.000	NATURAL GAS/HEAT	3,000.00	2,982.97	755.27	17.03	99.43
207-000.000-930.002	MAINTENANCE POLICE BUILDING	17,000.00	14,209.00	546.67	2,791.00	83.58
207-000.000-930.020	MAINTENANCE - FERTILIZER	500.00	271.86	0.00	228.14	54.37
207-000.000-931.000	EQUIPMENT MAINT/REPAIR	2,000.00	44.95	0.00	1,955.05	2.25
207-000.000-932.000	VEHICLE MAINTENANCE	55,000.00	46,060.18	4,616.93	8,939.82	83.75
207-000.000-933.000	SOFTWARE MAINTENANCE	26,100.00	24,640.01	0.00	1,459.99	94.41
207-000.000-933.300	LAW ENFORCEMENT INFO NETWORK	5,000.00	4,611.61	387.00	388.39	92.23
207-000.000-955.000	SUNDRY	2,500.00	1,666.91	36.75	833.09	66.68
207-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	4,500.00	2,977.30	0.00	1,522.70	66.16
207-000.000-967.000	SPECIAL PROJECTS	20,000.00	18,619.01	22.50	1,380.99	93.10
207-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	62,150.00	56,950.62	0.00	5,199.38	91.63
207-000.000-981.000	CAPITAL EXPENSE - VEHICLE	81,000.00	80,913.00	0.00	87.00	99.89
Total Dept 000.000		3,722,950.00	3,045,741.13	249,552.41	677,208.87	81.81
TOTAL EXPENDITURES		3,722,950.00	3,045,741.13	249,552.41	677,208.87	81.81
Fund 207 - Police Fund:						
TOTAL REVENUES		3,880,036.00	3,636,377.45	37,705.72	243,658.55	93.72
TOTAL EXPENDITURES		3,722,950.00	3,045,741.13	249,552.41	677,208.87	81.81
NET OF REVENUES & EXPENDITURES		157,086.00	590,636.32	(211,846.69)	(433,550.32)	376.00

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 590 - SEWER FUND						
Revenues						
Dept 527.000 - SEWER OPERATING						
590-527.000-653.000	O&M USAGE FEES	1,819,292.00	1,219,591.67	260,971.42	599,700.33	67.04
590-527.000-653.001	O&M LATE PENALTY	10,000.00	8,365.48	1,570.00	1,634.52	83.65
590-527.000-653.002	ADMIN FEE FOR DELINQ ON TAXES	22,700.00	23,763.04	0.00	(1,063.04)	104.68
590-527.000-664.001	INTEREST REVENUE - O&M ACCOUNTS	16,000.00	3,545.37	538.06	12,454.63	22.16
590-527.000-667.000	RENTAL INCOME	21,017.00	13,984.05	0.00	7,032.95	66.54
590-527.000-674.000	CONTRIBUTIONS/DONATIONS/GRANTS	0.00	511.42	0.00	(511.42)	100.00
590-527.000-676.000	REIMBURSEMENTS & COST RECOVERY	36,000.00	34,241.83	4,513.36	1,758.17	95.12
590-527.000-677.000	SUNDRY	600.00	205.00	0.00	395.00	34.17
590-527.000-699.999	APPROPRIATION FROM SURPLUS	56,500.00	0.00	0.00	56,500.00	0.00
Total Dept 527.000 - SEWER OPERATING		1,982,109.00	1,304,207.86	267,592.84	677,901.14	65.80
Dept 537.000						
590-537.000-637.300	PORTAGE MONTHLY SEWER OP	82,000.00	62,347.47	7,064.67	19,652.53	76.03
590-537.000-637.400	PORTAGE ADD'L FEES	24,000.00	10,942.62	116.73	13,057.38	45.59
Total Dept 537.000		106,000.00	73,290.09	7,181.40	32,709.91	69.14
Dept 538.000						
590-538.000-607.000	NON-TAX ADMIN FEE	5,000.00	4,600.00	400.00	400.00	92.00
590-538.000-620.200	GRINDER PUMP INSTALLATION	89,500.00	89,237.78	0.00	262.22	99.71
590-538.000-626.000	Reinsp/inspection/easement/lgl	250.00	100.00	0.00	150.00	40.00
590-538.000-640.000	APPLICATION FEES - SEWERS	5,000.00	2,000.00	200.00	3,000.00	40.00
590-538.000-642.100	TAP FEE	107,500.00	56,500.00	7,500.00	51,000.00	52.56
590-538.000-644.100	MAIN LINE EXTENSION	26,000.00	25,962.63	0.00	37.37	99.86
590-538.000-646.200	GRINDER PUMP PURCHASE	63,000.00	63,040.00	5,790.00	(40.00)	100.06
590-538.000-664.002	INTEREST REVENUE - CAPITAL ACCTS	55,000.00	57,529.80	9,729.62	(2,529.80)	104.60
Total Dept 538.000		351,250.00	298,970.21	23,619.62	52,279.79	85.12
Dept 539.000						
590-539.000-472.000	SPECIAL ASSESSMENT REVENUE	1,500.00	1,300.56	0.00	199.44	86.70
590-539.000-654.000	WWTP DEBT FEE	615,568.00	411,685.92	88,272.26	203,882.08	66.88
590-539.000-654.001	WWTP DEBT LATE PENALTY	3,500.00	(5.08)	0.00	3,505.08	(0.15)
590-539.000-664.003	INTEREST REVENUE SAD'S & OTHER	45,000.00	61,005.99	9,955.46	(16,005.99)	135.57
Total Dept 539.000		665,568.00	473,987.39	98,227.72	191,580.61	71.22
Dept 540.000						
590-540.000-620.100	WATER METER INSTALLATION	300.00	200.00	0.00	100.00	66.67
590-540.000-637.500	WATER CONNECTION ADM FEE	1,000.00	1,400.00	0.00	(400.00)	140.00
590-540.000-654.500	WATER CHARGE O&M	55,000.00	47,499.68	8,987.38	7,500.32	86.36
590-540.000-654.501	WATER CHARGE PENALTY (10%)	500.00	0.00	0.00	500.00	0.00
590-540.000-664.001	INTEREST REVENUE - O&M ACCOUNTS	200.00	0.00	0.00	200.00	0.00
Total Dept 540.000		57,000.00	49,099.68	8,987.38	7,900.32	

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 590 - SEWER FUND						
Revenues						
TOTAL REVENUES		3,161,927.00	2,199,555.23	405,608.96	962,371.77	69.56
Expenditures						
Dept 527.000 - SEWER OPERATING						
590-527.000-702.000	FULL-TIME EMPLOYEE SALARIES	584,000.00	431,858.61	45,033.25	152,141.39	73.95
590-527.000-702.500	LEAVE TIME PAYOUT	2,900.00	2,837.99	0.00	62.01	97.86
590-527.000-704.000	PART-TIME EMPLOYEE SALARIES	26,000.00	16,764.11	2,405.50	9,235.89	64.48
590-527.000-704.100	PER DIEM	1,800.00	390.00	0.00	1,410.00	21.67
590-527.000-709.000	TOWNSHIP FICA	53,000.00	38,169.92	3,974.97	14,830.08	72.02
590-527.000-712.000	PAY IN LIEU OF MEDICAL INS	3,000.00	2,250.00	250.00	750.00	75.00
590-527.000-713.000	OVERTIME	51,000.00	26,255.95	2,626.12	24,744.05	51.48
590-527.000-716.000	DEFINED CONTRIBUTION	66,400.00	52,622.79	5,462.40	13,777.21	79.25
590-527.000-718.000	HEALTH/DENTAL/VISION INSURANCE	111,000.00	97,409.54	10,150.01	13,590.46	87.76
590-527.000-725.100	LONG/SHORT TERM DISABILITY	3,500.00	2,924.44	290.07	575.56	83.56
590-527.000-725.200	LIFE INSURANCE	700.00	512.85	51.56	187.15	73.26
590-527.000-727.000	WORKERS' COMPENSATION	4,500.00	4,013.33	0.00	486.67	89.19
590-527.000-728.000	ON-CALL COMPENSATION	23,000.00	13,470.00	1,370.00	9,530.00	58.57
590-527.000-734.000	CERTIFICATION INCENTIVE BONUS	3,000.00	3,000.00	0.00	0.00	100.00
590-527.000-751.100	GRINDER PUMP PARTS	293,000.00	257,274.01	78,017.02	35,725.99	87.81
590-527.000-751.200	GRINDER PUMP CORES	57,000.00	57,000.00	0.00	0.00	100.00
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	30,000.00	18,471.40	1,192.51	11,528.60	61.57
590-527.000-758.000	DIESEL FUEL	2,000.00	0.00	0.00	2,000.00	0.00
590-527.000-759.000	VEHICLE FUEL	15,000.00	7,390.36	659.01	7,609.64	49.27
590-527.000-768.000	UNIFORMS/ACCESSORIES	4,000.00	3,524.30	242.99	475.70	88.11
590-527.000-801.000	CONTRACTUAL SERVICES	18,500.00	18,346.26	0.00	153.74	99.17
590-527.000-826.000	LEGAL FEES	1,000.00	0.00	0.00	1,000.00	0.00
590-527.000-840.000	LIABILITY/CASUALTY INSURANCE	30,000.00	30,741.03	0.00	(741.03)	102.47
590-527.000-843.000	MISC MEDICAL EXPENSES	2,000.00	1,563.00	0.00	437.00	78.15
590-527.000-851.000	POSTAGE	8,500.00	5,557.68	0.00	2,942.32	65.38
590-527.000-853.000	PHONE/COMM/INTERNET	14,000.00	11,206.32	325.67	2,793.68	80.05
590-527.000-861.000	MILEAGE	250.00	0.00	0.00	250.00	0.00
590-527.000-900.000	LEGAL NOTICES/ADVERTISING	500.00	0.00	0.00	500.00	0.00
590-527.000-910.000	PROFESSIONAL DEVELOPMENT	3,500.00	667.15	0.00	2,832.85	19.06
590-527.000-917.500	TREATMENT EXPENSE	140,000.00	84,097.34	0.00	55,902.66	60.07
590-527.000-920.000	ELECTRIC	23,000.00	22,960.00	1,979.28	40.00	99.83
590-527.000-921.000	NATURAL GAS/HEAT	3,000.00	2,262.56	479.77	737.44	75.42
590-527.000-930.010	SEWER MAINTENANCE GARAGE	2,500.00	1,520.00	0.00	980.00	60.80
590-527.000-930.011	ENTERPRISE POLE BARN(ORIGINAL)	11,000.00	8,376.25	0.00	2,623.75	76.15
590-527.000-931.000	EQUIPMENT MAINT/REPAIR	3,000.00	2,653.10	792.93	346.90	88.44
590-527.000-932.000	VEHICLE MAINTENANCE	7,500.00	3,332.51	0.00	4,167.49	44.43
590-527.000-933.000	SOFTWARE MAINTENANCE	1,850.00	889.93	0.00	960.07	48.10
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	128,000.00	108,678.21	2,995.00	19,321.79	84.90
590-527.000-934.200	GRINDER PUMP REPLACEMENT	206,000.00	158,195.91	11,100.29	47,804.09	76.79
590-527.000-946.000	ENGINEERING SERVICES	2,000.00	0.00	0.00	2,000.00	0.00
590-527.000-955.000	SUNDRY	52,500.00	51,776.00	240.00	724.00	98.62
590-527.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	3,500.00	2,674.61	0.00	825.39	76.42
590-527.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	41,400.00	37,701.43	0.00	3,698.57	91.07
590-527.000-999.101	TRANSFER OUT GENERAL FUND	57,500.00	43,125.03	4,791.67	14,374.97	75.00
Total Dept 527.000 - SEWER OPERATING		2,095,800.00	1,632,463.92	174,430.02	463,336.08	[illegible]
Dept 537.000						

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 590 - SEWER FUND						
Expenditures						
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	22,500.00	13,634.87	3,186.82	8,865.13	60.60
590-537.000-753.000	CHEMICALS	40,000.00	40,361.70	0.00	(361.70)	100.90
590-537.000-758.000	DIESEL FUEL	1,500.00	0.00	0.00	1,500.00	0.00
590-537.000-853.000	PHONE/COMM/INTERNET	300.00	252.63	12.28	47.37	84.21
590-537.000-917.600	SLUDGE REMOVAL EXPENSE WWTP	80,000.00	77,141.40	0.00	2,858.60	96.43
590-537.000-919.000	TRASH DISPOSAL	1,800.00	1,319.46	89.22	480.54	73.30
590-537.000-920.000	ELECTRIC	85,500.00	66,497.73	723.74	19,002.27	77.78
590-537.000-921.000	NATURAL GAS/HEAT	30,000.00	24,713.53	8,547.55	5,286.47	82.38
590-537.000-930.007	BUILDING MAINTENANCE - WWTP	2,500.00	1,507.00	0.00	993.00	60.28
590-537.000-931.000	EQUIPMENT MAINT/REPAIR	12,000.00	10,576.73	0.00	1,423.27	88.14
590-537.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	50,000.00	46,188.20	19,812.00	3,811.80	92.38
590-537.000-952.000	LAB ANALYSIS - WWTP	13,000.00	9,596.00	1,148.00	3,404.00	73.82
590-537.000-952.100	LAB ANALYSIS FEES - PORTAGE	13,000.00	8,396.00	544.00	4,604.00	64.58
590-537.000-955.000	SUNDRY	250.00	0.00	0.00	250.00	0.00
590-537.000-955.100	ANNUAL GRNDWATER DISCHARGE FEE	10,000.00	8,848.44	0.00	1,151.56	88.48
Total Dept 537.000		362,350.00	309,033.69	34,063.61	53,316.31	85.29
Dept 538.000						
590-538.000-826.000	LEGAL FEES	0.00	119.00	0.00	(119.00)	100.00
590-538.000-946.000	ENGINEERING SERVICES	2,500.00	0.00	0.00	2,500.00	0.00
590-538.000-946.100	ENGINEERING SERVICES - FREEDOM RIVER	17,500.00	17,012.00	838.50	488.00	97.21
590-538.000-955.000	SUNDRY	1,000.00	600.00	0.00	400.00	60.00
590-538.000-964.000	REIMBURSEMENTS/REFUNDS	0.00	10,781.13	0.00	(10,781.13)	100.00
590-538.000-999.101	TRANSFER OUT G/F ADMIN FEE	57,500.00	43,125.03	4,791.67	14,374.97	75.00
Total Dept 538.000		78,500.00	71,637.16	5,630.17	6,862.84	91.26
Dept 539.000						
590-539.000-991.000	DEBT SERVICE - PRINCIPAL	525,000.00	4,125.40	3,505.40	520,874.60	0.79
590-539.000-992.000	INTEREST EXPENSE	71,500.00	71,912.09	116.86	(412.09)	100.58
590-539.000-993.000	AGENT FEES	1,200.00	1,583.39	860.00	(383.39)	131.95
Total Dept 539.000		597,700.00	77,620.88	4,482.26	520,079.12	12.99
Dept 540.000						
590-540.000-917.900	WATER PURCHASE CITY OF BRIGHTON	55,000.00	39,599.54	0.00	15,400.46	72.00
Total Dept 540.000		55,000.00	39,599.54	0.00	15,400.46	72.00
TOTAL EXPENDITURES		3,189,350.00	2,130,355.19	218,606.06	1,058,994.81	66.80
Fund 590 - SEWER FUND:						
TOTAL REVENUES		3,161,927.00	2,199,555.23	405,608.96	962,371.77	69.56
TOTAL EXPENDITURES		3,189,350.00	2,130,355.19	218,606.06	1,058,994.81	
NET OF REVENUES & EXPENDITURES		(27,423.00)	69,200.04	187,002.90	(96,623.04)	

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 591 - WATER DEBT SERVICE FUND						
Revenues						
Dept 000.000						
591-000.000-472.000	SPECIAL ASSESSMENT REVENUE	85,000.00	70,328.86	0.00	14,671.14	82.74
591-000.000-654.503	LCWA-WATER CONNECTION FEES	20,000.00	37,500.00	37,500.00	(17,500.00)	187.50
591-000.000-664.000	INTEREST REVENUE	30,000.00	25,008.21	4,136.45	4,991.79	83.36
591-000.000-677.000	SUNDRY	65,000.00	0.00	0.00	65,000.00	0.00
591-000.000-699.101	TRANSFER IN GENERAL CAPITAL	154,000.00	115,500.06	12,833.34	38,499.94	75.00
Total Dept 000.000		354,000.00	248,337.13	54,469.79	105,662.87	70.15
TOTAL REVENUES		354,000.00	248,337.13	54,469.79	105,662.87	70.15
Expenditures						
Dept 000.000						
591-000.000-991.000	DEBT SERVICE - PRINCIPAL	200,000.00	200,000.00	0.00	0.00	100.00
591-000.000-992.000	INTEREST EXPENSE	46,550.00	46,550.00	0.00	0.00	100.00
591-000.000-993.000	AGENT FEES	1,700.00	1,100.00	0.00	600.00	64.71
Total Dept 000.000		248,250.00	247,650.00	0.00	600.00	99.76
TOTAL EXPENDITURES		248,250.00	247,650.00	0.00	600.00	99.76
Fund 591 - WATER DEBT SERVICE FUND:						
TOTAL REVENUES		354,000.00	248,337.13	54,469.79	105,662.87	70.15
TOTAL EXPENDITURES		248,250.00	247,650.00	0.00	600.00	99.76
NET OF REVENUES & EXPENDITURES		105,750.00	687.13	54,469.79	105,062.87	0.65
TOTAL REVENUES - ALL FUNDS		16,911,603.00	13,798,584.71	974,994.36	3,113,018.29	81.59
TOTAL EXPENDITURES - ALL FUNDS		16,521,930.00	11,932,343.62	983,874.01	4,589,586.38	72.22
NET OF REVENUES & EXPENDITURES		389,673.00	1,866,241.09	(8,879.65)	(1,476,568.09)	478.92

CASH SUMMARY BY ACCOUNT FOR HAMBURG TWP
FROM 03/01/2025 TO 03/31/2025
FUND: ALL FUNDS
CASH ACCOUNTS

Fund Account	Description	Beginning Balance 03/01/2025	Total Debits	Total Credits	Ending Balance 03/31/2025
Fund 101 General Fund					
002.000	CASH/SAVINGS	6,924,843.27	579,443.70	780,558.97	6,723,728.00
002.100	ARPA FUNDING	6,109.34	0.00	0.00	6,109.34
002.179	TPA HEALTH CARE REIMB	5,708.49	13,500.00	14,950.89	4,257.60
002.200	ESCROW PERFORMANCE BONDS	125,670.75	0.00	0.00	125,670.75
002.279	ZONING REVIEW ESCROW	78,723.48	290.03	140.00	78,873.51
002.701	CASH 701 FUND	0.00	0.00	0.00	0.00
004.000	PETTY CASH	200.00	0.00	0.00	200.00
004.100	SENIOR CENTER PETTY CASH	300.00	0.00	0.00	300.00
008.000	CHANGE ACCOUNT	250.00	0.00	0.00	250.00
008.003	HAYCRK/CHAMBERSRDCONSTESCROW	47,114.64	0.00	0.00	47,114.64
008.004	HAYCRK/CHAMBERSRDENGESCROW	27,339.00	0.00	0.00	27,339.00
	General Fund	7,216,258.97	593,233.73	795,649.86	7,013,842.84
Fund 151 CEMETERY TRUST FUND					
003.005	RESTRICTED CEMETERY TRUST	8,388.74	30.96	0.00	8,419.70
Fund 204 Road Fund					
002.000	CASH/SAVINGS	1,980,942.34	23,592.43	0.00	2,004,534.77
Fund 206 Fire Fund					
002.000	CASH/SAVINGS	1,278,537.03	77,383.00	208,954.61	1,146,965.42
004.000	PETTY CASH	300.00	0.00	0.00	300.00
	Fire Fund	1,278,837.03	77,383.00	208,954.61	1,147,265.42
Fund 207 Police Fund					
002.000	CASH/SAVINGS	738,449.35	116,259.64	259,346.22	595,362.77
004.000	PETTY CASH	200.00	0.00	0.00	200.00
	Police Fund	738,649.35	116,259.64	259,346.22	595,562.77
Fund 208 SENIORS, PARKS, LL TRAIL					
002.000	CASH/SAVINGS	659,710.35	0.00	0.00	659,710.35
Fund 211 Act 302 Training Fund					
002.000	CASH/SAVINGS	4,288.60	15.83	0.00	4,304.43
Fund 213 PA1 TRAINING					
002.000	CASH/SAVINGS	12,190.83	40.40	1,243.90	10,987.33
Fund 243 BROWNFIELD REDEVELOPMENT AUTHORITY FUND					
002.000	CASH/SAVINGS	4,037.04	14.90	0.00	4,051.94
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	144,236.14	532.33	0.00	144,768.47
Fund 253 ORE LAKE AQUATIC WEED SAD					
002.000	CASH/SAVINGS	(1,054.00)	0.00	315.00	(1,369.00)
Fund 265 Drug Enforcement Fund					
002.000	CASH/SAVINGS	2,794.09	11.44	0.00	2,805.53
002.003	FEDERAL FORFEITURE FUNDS	1,083.60	0.00	0.00	1,083.60
002.005	STATE FORFEITURE FUNDS	142.23	0.00	0.00	142.23
	Drug Enforcement Fund	4,019.92	11.44	0.00	4,031.36
Fund 272 Rustic/Lake Pointe Road SAD					

CASH SUMMARY BY ACCOUNT FOR HAMBURG TWP
FROM 03/01/2025 TO 03/31/2025
FUND: ALL FUNDS
CASH ACCOUNTS

Fund Account	Description	Beginning Balance 03/01/2025	Total Debits	Total Credits	Ending Balance 03/31/2025
002.000	CASH/SAVINGS	7,929.86	29.27	0.00	7,959.13
Fund 273 Scott Drive ROAD SAD					
002.000	CASH/SAVINGS	3,183.61	11.75	0.00	3,195.36
Fund 274 Crystal Drive/Beach Rd Maint					
002.000	CASH/SAVINGS	3,270.02	39.01	0.00	3,309.03
Fund 275 Norene Ct/Peary Dr SAD - Rd Mn					
002.000	CASH/SAVINGS	5,399.43	147.50	0.00	5,546.93
Fund 276 Community Dr SAD - Road Maint					
002.000	CASH/SAVINGS	4,051.08	476.68	0.00	4,527.76
Fund 277 Edgelake/Burton Drive SAD					
002.000	CASH/SAVINGS	1,114.11	36.89	0.00	1,151.00
Fund 278 Downing Drive SAD					
002.000	CASH/SAVINGS	2,816.48	50.89	0.00	2,867.37
Fund 279 Riverside/Century/Lagoon SAD					
002.000	CASH/SAVINGS	22,845.77	1,407.98	0.00	24,253.75
Fund 280 Island Shore/Schlenker SAD					
002.000	CASH/SAVINGS	4,986.26	18.40	0.00	5,004.66
Fund 281 Campbell Drive SAD					
002.000	CASH/SAVINGS	4,884.74	326.87	0.00	5,211.61
Fund 282 Mumford Park Lighting SAD					
002.000	CASH/SAVINGS	696.79	165.18	162.77	699.20
Fund 283 KINGSTON DRIVE MAINTENANCE SAD					
002.000	CASH/SAVINGS	14,129.12	495.43	0.00	14,624.55
Fund 284 Winans Drive SAD					
002.000	CASH/SAVINGS	8,937.31	768.03	0.00	9,705.34
Fund 285 STRAWBERRY INDIANOLA IMP SAD (3129)					
002.000	CASH/SAVINGS	(6,808.76)	227.32	0.00	(6,581.44)
003.497	S'BERRY INDIANOLA DEBT CASH	111,581.87	387.52	0.00	111,969.39
	STRAWBERRY INDIANOLA IMP SAD (3129)	104,773.11	614.84	0.00	105,387.95
Fund 286 SHAN-GRI-LA AQUATIC WEED CONTROL					
002.000	CASH/SAVINGS	3,832.32	181.40	0.00	4,013.72
Fund 287 DOWNING DR ROAD IMP SAD					
002.000	CASH/SAVINGS	(7,129.58)	0.00	0.00	(7,129.58)
003.499	DOWNING DEBT CASH	28,301.29	78.14	0.00	28,379.43
	DOWNING DR ROAD IMP SAD	21,171.71	78.14	0.00	21,249.85
Fund 302 Twp FIRE STN Cap Imp Debt Ser					
002.000	CASH/SAVINGS	0.00	0.00	0.00	0.00
002.302	CASH	98,154.01	362.25	0.00	98,516.26
	Twp FIRE STN Cap Imp Debt Ser	98,154.01	362.25	0.00	98,516.26
Fund 375 Mumford Dredging Debt Retiremt					
002.000	CASH/SAVINGS	0.00	0.00	0.00	0.00
003.908	2004 BOND DEBT	3,743.91	13.82	0.00	3,7[illegible]

Fund Account	Description	Beginning Balance 03/01/2025	Total Debits	Total Credits	Ending Balance 03/31/2025
	Mumford Dredging Debt Retiremt	3,743.91	13.82	0.00	3,757.73
Fund 590 SEWER FUND					
002.000	CASH/SAVINGS	0.00	210,294.59	210,294.59	0.00
002.002	WATER RECEIPTS FROM BILLS	145,662.40	665.14	0.00	146,327.54
002.008	CASH - INFRASTRUCTURE DEPOSIT	0.00	0.00	0.00	0.00
002.590	SAVINGS - O&M	(1,059,646.75)	108,248.60	221,799.59	(1,173,197.74)
002.908	2004 BOND SERIES CONSTRUCTION	0.00	0.00	0.00	0.00
003.590	SAVINGS - CAP ACTIVITY-ENTERPRS	1,095,872.51	17,985.77	0.00	1,113,858.28
003.905	98 CONTRACT SAD'S RESTRICTED	3,863.47	14.26	0.00	3,877.73
003.906	01 CSAD'S/MA/TOW/GALL-WHT/BCK	913,199.42	3,370.32	0.00	916,569.74
003.908	2004 BOND DEBT	91,555.81	337.90	0.00	91,893.71
003.912	MIDLAND SEWER CONTRACT SAD DEBT	(1,731.80)	0.00	0.00	(1,731.80)
003.918	NIMS CONTRACT SAD SEWER CONNECTION	4,098.25	0.00	3,622.26	475.99
005.465	WWTP BOND RESERVE	511,945.19	1,889.42	0.00	513,834.61
006.465	WWTP PRINCIPAL/INTER REDEMPTN	1,158,932.97	28,656.89	6,346.51	1,181,243.35
006.590	EQUIPMENT RESERVE - ENTERPRISE	1,526,509.50	5,633.85	0.00	1,532,143.35
	SEWER FUND	4,390,260.97	377,096.74	442,062.95	4,325,294.76
Fund 591 WATER DEBT SERVICE FUND					
002.000	CASH/SAVINGS	551,631.88	52,555.00	0.00	604,186.88
003.907	WATER SYSTEM DEBT (Well)	3,971.95	14.66	0.00	3,986.61
003.910	M36 CORRIDOR WATER DISTRICT DEBT	511,435.73	5,309.96	0.00	516,745.69
	WATER DEBT SERVICE FUND	1,067,039.56	57,879.62	0.00	1,124,919.18
Fund 703 Winter Tax Collection Fund					
002.000	CASH/SAVINGS	793,966.16	0.00	796,642.51	(2,676.35)
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	708,658.80	14,931.93	347,712.74	375,877.99
002.854	2020 SAD ROAD IMPROVE	872,217.39	3,560.02	0.00	875,777.41
	2020-ROAD SAD FUND	1,580,876.19	18,491.95	347,712.74	1,251,655.40
Fund 855 BOB WHITE BEACH NORTH RD IM SAD					
002.000	CASH/SAVINGS	108,858.42	1,004.87	1,545.45	108,317.84
Fund 856 FOREST CREEK COURT RD IM SAD					
002.000	CASH/SAVINGS	57,522.07	1,627.84	1,545.45	57,604.46
Fund 857 HILLSIDE LAKES DRIVE ROAD IMP SA (3169)					
002.000	CASH/SAVINGS	32,414.86	119.63	0.00	32,534.49
Fund 858 FOX POINTE BEACH SUBDIVISION RD IM SAD					
002.000	CASH/SAVINGS	80,070.33	1,133.46	2,429.45	78,774.34
Fund 860 SHAN-GRI-LA SUBDIVISION RD IM SAD					
002.000	CASH/SAVINGS	203,917.90	1,429.28	1,579.45	203,767.73
Fund 863 ORCHARD VILLAGE SUBDIVISION RD IM SAD					
002.000	CASH/SAVINGS	51,018.16	182.59	1,545.45	49,655.30
Fund 864 MARGARET DRIVE RD IM SAD					
002.000	CASH/SAVINGS	56,950.32	204.48	1,545.46	55,6[illegible]

Fund Account	Description	Beginning Balance 03/01/2025	Total Debits	Total Credits	Ending Balance 03/31/2025
Fund 865 RIVER RUN SUBDIVISION RD IM SAD					
002.000	CASH/SAVINGS	61,370.31	220.79	1,545.46	60,045.64
Fund 866 CRYSTAL DR & BEACH SUBDIVISION RD IM SAD					
002.000	CASH/SAVINGS	232,404.21	1,981.64	1,545.46	232,840.39
Fund 867 ZUKEY & REDDING DRIVE RD IM SAD					
002.000	CASH/SAVINGS	126,113.53	2,429.46	1,545.45	126,997.54
Fund 868 TEAHEN MEADOWS SUBDIVISION RD IM SAD					
002.000	CASH/SAVINGS	21,400.01	73.28	1,545.46	19,927.83
Fund 869 MARGARET DR AREA CANAL DREDGING SAD					
002.000	CASH/SAVINGS	43,544.38	155.00	1,545.46	42,153.92
Fund 870 BUHL DRIVE RD IM SAD					
002.000	CASH/SAVINGS	(1,893.88)	0.00	0.00	(1,893.88)
	TOTAL - ALL FUNDS	21,272,258.45	1,280,369.62	2,870,008.56	19,682,619.51

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 March 2025.

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

Tab 2 also includes a debt payment schedule for fiscal year 2024-2025.

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

HAMBURG TOWNSHIP
POOLED CASH
FY 24/25

Item 17.

CASH INFLOWS	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	Total for All Periods
PROPERTY TAXES	-	-	-	-	-	421,623	4,576,713	2,826,300	89,106	-	-	275,729	8,189,471
STATE REVENUE SHARING		367,600	41,651	-	426,976	-	383,091	-	408,823	-	373,319	-	2,001,460
CABLE FRANCHISE FEES		69,427	-	-	69,621	-	-	70,402	-	-	69,424	-	278,874
INTEREST EARNINGS	72,322	75,591	61,988	58,410	41,813	41,960	65,244	88,737	76,426	74,843	128,737	69,504	855,576
PROPERTY TAX ADMIN FEES	9,273	15,041	111,483	3,206	-	18,098	151,282	104,077	7,855	-	-	8,508	428,823
OTHER CASH RECEIPTS	(84,659)		81,349	840,450	169,379		461,559	319,006			406,421	443,700	2,637,204
UTILITY BILL RECEIPTS	229,772	145,168	24,467	223,611	119,165	41,177	209,827	129,660	38,770	240,668	157,963	18,729	1,578,978
NEW SEWER HOOKUPS	11,208	26,039	63,228	6,190	47,182	-	49,455	22,349	13,690	-	-	60,808	300,148
MMRMA LIAB INS EXCESS DIST	-	65,288	-	-	-	-	-	-	-	-	-	-	65,288
FROM FORFEITURE - BUDGETED	-	-	-	-	-	-	-	-	-	-	-	-	-
SAD PAYOFFS	19,392	-	-	-	3,797	7,535	9,443	-	-	-	182,802	607,561	830,531
ANNUAL SAD ON TAX BILLS	-	-	-	-	-	40,002	596,280	294,468	41,937	-	-	-	972,687
Total Cash Inflows	**$257,309**	**$764,154**	**$384,166**	**$1,131,867**	**$877,933**	**$570,396**	**$6,502,893**	**$3,854,998**	**$676,608**	**$315,512**	**$1,318,666**	**$1,484,539**	**$18,139,039**

CASH OUTFLOWS	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	Total for All Periods
MONTHLY PAYROLL	559,747	767,560	501,288.27	471,839	553,721	613,659	786,560	497,866	481,583	466,247	462,318	496,226	$6,658,615
BENEFITS	269,164	197,353	195,034	177,676	208,389	205,808	198,702	233,243	199,548	165,464	165,761	158,911	$2,375,051
AUDIT	-	10,100	35,770	19,620	14,340	14,810	-	-	-	-	-	-	$94,640
LIABILITY/CASUALTY INSURANCE	-	-	-	-	-	139,997	-	-	-	-		139,997	$279,994
UTILITIES	21,929	22,578	20,376	35,255	7,809	27,796	51,681	18,235	39,518	52,403	27,937	5,969	$331,487
DUST CONTROL	11,490	8,755	-	11,315	2,000	-	-	6,445	7,780	13,492	36,465	13,413	$111,155
TREATMENT/SLUDGE HAUL EXP	-	-	52,528	-	-	24,613	-	-	-	-	-	-	$77,141
OTHER EXPENDITURES	436,387	669,341	74,246	502,610	247,834	190,960	334,883	351,819	306,631	258,782	190,983	283,232	$3,847,708
FUEL	4,938	9,564	10,495	10,587	3,982	6,018	8,211	8,487	6,870	14,802	10,039	13,383	$107,375
VEHICLE PURCHASE	-	-	-	-	-	-	-	-	-	-	-	-	$0
GRINDER PARTS/PUMP MAINT	2,529	41,218	2,464	83,329	46,345	-	34,100	29,754	70,706	4,350	20,617	352,664	$688,076
CAPITAL EQUIPMENT & IMPROVEMENTS	51,344	35,839	26,898	313,754	67,677	52,526	493,862	15,945	9,254	255,388	4,117	46,769	$1,373,373
ROAD IMPROVEMENTS	-	-	-	-	-	4,565	7,471	-	-	-	-	-	$0
DEBT	500	139,035	-	-	12,495	-	-	146,025	347,713	-	298,305	-	$944,072
Total Cash Outflows	**$1,358,028**	**$1,901,343**	**$1,065,708**	**$1,625,985**	**$1,164,592**	**$1,280,752**	**$1,915,470**	**$1,307,818**	**$1,469,604**	**$1,230,928**	**$1,216,542**	**$1,510,563**	**$17,047,333**

SUMMARY	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	Total for All Periods
Net Cash Flow	**($1,100,719)**	**($1,137,189)**	**($681,542)**	**($494,118)**	**($286,659)**	**($710,356)**	**$4,587,423**	**$2,547,180**	**($792,996)**	**($915,416)**	**$102,123**	**($26,024)**	**$1,091,706**
Beginning cash balance	$17,754,272	16,653,553	15,516,364	14,834,822	14,340,703	14,054,045	13,343,689	17,931,112	20,478,292	19,685,296	18,769,879	18,872,003	$17,754,272
Cumulative Net Cash Flow	**$16,653,553**	**$15,516,364**	**$14,834,822**	**$14,340,703**	**$14,054,045**	**$13,343,689**	**$17,931,112**	**$20,478,292**	**$19,685,296**	**$18,769,879**	**$18,872,003**	**$18,845,978**	**$18,845,978**
	16,653,553	15,516,364	14,834,822	14,340,703	14,054,045	13,343,689	17,931,112	20,478,292	19,685,296	17,678,174	17,780,297	17,754,272	
	-	-	-	-	-	-	-	-	-	1,091,706	1,091,706	1,091,706	

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

HAMBURG TOWNSHIP
DEBT PAYMENT SCHEDULE
FISCAL YEAR 2024-2025

Item 17.

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

10405 Merrill Road ♦ P.O. Box 157
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www.hamburg.mi.us

TAB 3

PROPERTY TAXES:

Fiscal Year 2024/25:

The 2024/25 tax collection cycle began July 1, 2024 and ended February 28, 2025. All unpaid tax bills on March 1, 2025 will be turned over delinquent to the Livingston County Treasurer for further collection efforts. Hamburg Township will no longer able to collect payments on those tax bills turned over. Any unpaid tax bills must be paid directly to the Livingston County Treasurer.

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

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

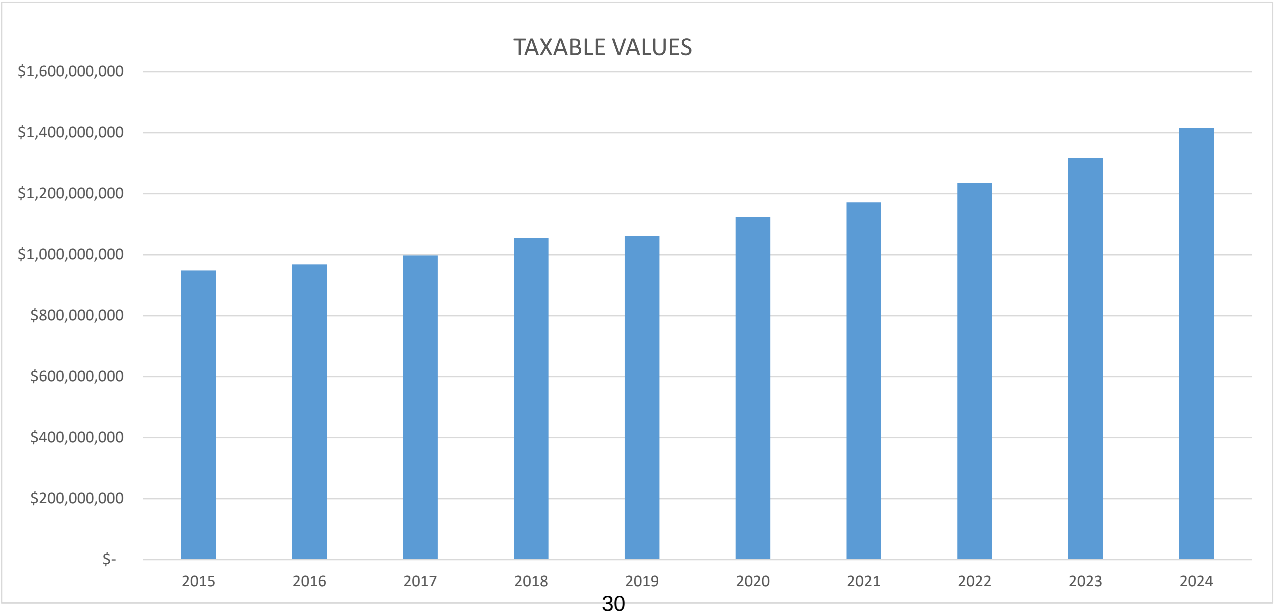
Section 3 of Tab 3 is a table that shows the millage rates for each taxing entity for which the township collects taxes. These entities are Hamburg Township, Hamburg Township Library, Livingston County, Pinckney, Brighton, and Dexter Schools, Livingston and Washtenaw County Intermediate School Districts,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

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

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

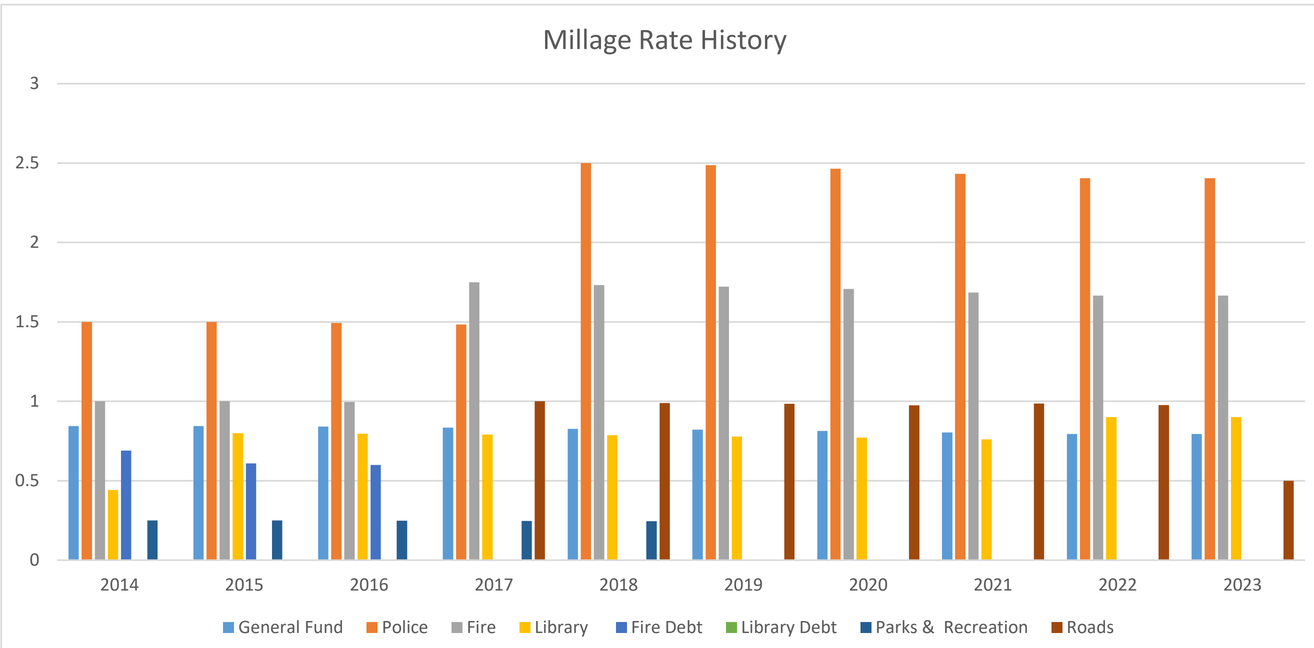
The following shows the history of taxable values of prior years.

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



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

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



** Fire Millage voted in August of 2016

** Road Millage voted in August of 2016

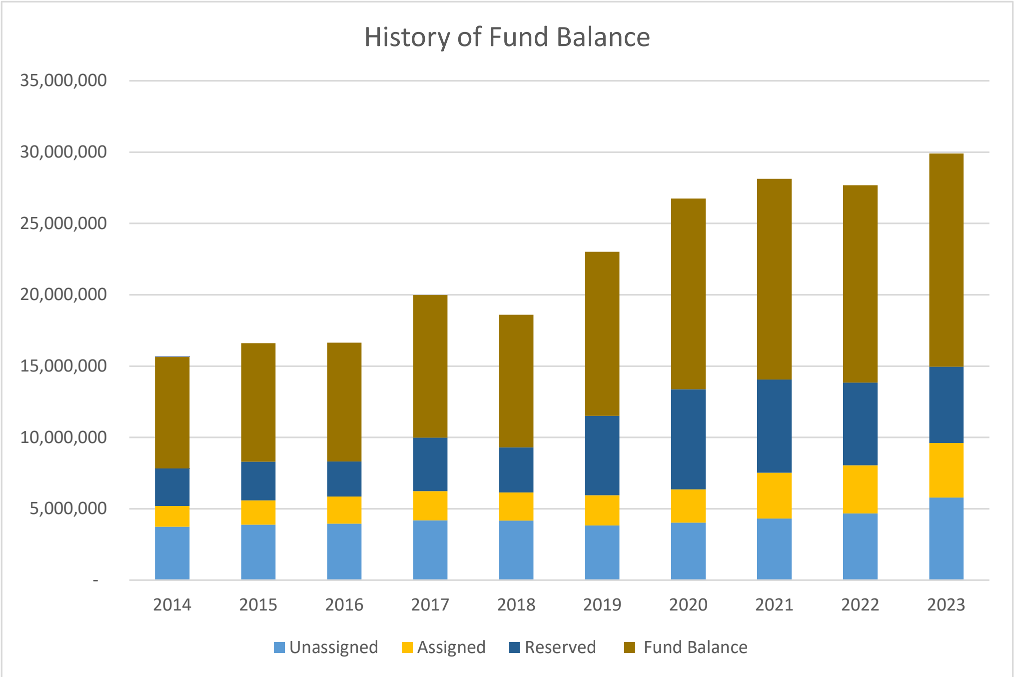
** Police millage voted in August 2018

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

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

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

Unreserved/Unassigned: General Fund
Assigned: Library, Building Maintenance, Equipment, Vehicles, Flood Prevention



Hamburg Township
a great place to grow

10405 Merrill Road ♦ P.O. Box 157
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TAB 4

MONTHLY BANK AND INVESTMENT REPORT:

Fiscal Year 2024/25:

The information in this tab includes:

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

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

Property tax collection season is from July 1 through February 28 of the following year. The Township is the collection point for township, school and county millages. During tax collection season, much of the cash in the pooled account is waiting for distribution to taxing entities outside of the township.

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

Monthly Report
3/31/2025

BANK	TOTAL BAL		BALANCE VERIFICATION DATE
ChoiceOne Bank	$3,861,726.76		4/14/2025
CIBC	$2,204,500.14		4/8/2025
FLAGSTAR	$6,793,299.70		4/8/2025
FIFTH THIRD BANK	$0.00		4/8/2025
HORIZON	$20.00		4/8/2025
INDEPENDENT BANK	$248,705.63		4/14/2025
MICHIGAN CLASS	$4,757,500.99		4/8/2025
MICHIGAN STATE UNIVERSITY	$270,555.71		4/8/2025
OLD NATIONAL	$517,761.62		4/8/2025
PFM/GOV MIC	$1,070,043.97		4/14/2025
THE STATE BANK	$0.00		4/7/2025
TOTAL	**$19,724,114.52**		

ChoiceOne Bank

ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED	CURRENT BAL
IntraFi Cash Service	**Cash Sweep Account**		**3/17/2025**	**n/a**	**3.40%**	$3,319,942.54	**$4,641.72**	$3,324,584.26
	CD - 90 days		**2/19/2025**	**5/20/2025**	**4.15%**	$537,142.50		$537,142.50
BANK TOTAL								**$3,861,726.76**

CIBC

ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED	CURRENT BAL
	First Western Trust Bank	CDAR	5/23/2024	5/22/2025	5.00%	$244,774.74	$1,041.59	$245,816.33
	Israel Discount Bank of New York	CDAR	5/23/2024	5/22/2025	5.00%	$244,774.74	$1,041.59	$245,816.33
	Univest Bank and Trust Co.	CDAR	5/23/2024	5/22/2025	5.00%	$55,960.66	$238.13	$56,198.79
	Live Oak Banking Co cert 58665	CD-13 WEEK	12/26/2024	3/27/2025	4.15%	$79,809.58	$254.47	$0.00
	Bank of China FDIC cert 33653	CD-13 WEEK	12/26/2024	3/27/2025	4.15%	$226,342.02	$721.68	$0.00
	The Dart Bank cert 5033	CD-13 WEEK	12/26/2024	3/27/2025	4.15%	$247,037.01	$787.67	$0.00
	Bank of America, N.A. Cert 3510	CD-13 WEEK	12/26/2024	3/27/2025	4.15%	$247,037.01	$787.67	$0.00
	Bank of China cert 33653	CD-13 WEEK	12/26/2024	3/27/2025	4.15%	$20,694.98	$65.99	$0.00
	Bank of America, N.A. Cert 3510	CDAR-26 WEEK	3/27/2025	9/25/2025	4.15%	$170,904.71	$97.18	$171,001.89
	St. Louis Bank Cert 58018	CDAR-26 WEEK	3/27/2025	9/25/2025	4.15%	$98,476.05	$56.00	$98,532.05
	Bank of America, N.A. Cert 3510	CDAR-26 WEEK	3/27/2025	9/25/2025	4.15%	$71,595.29	$40.71	$71,636.00
	Preferred Bank Cert 33539	CDAR-26 WEEK	3/27/2025	9/25/2025	4.15%	$242,500.00	$137.89	$242,637.89
	River City Bank Cert 18983	CDAR-26 WEEK	3/27/2025	9/25/2025	4.15%	$242,500.00	$137.89	$242,637.89
	b1BANK Cert 58228	CD-26 WEEK	2/27/2025	8/28/2025	4.05%	$61,237.48	$210.99	$61,448.47
	First Citizens Bank & Trust Cert 11063	CD-26 WEEK	2/27/2025	8/28/2025	4.05%	$193,554.02	$666.88	$194,220.90
	First Bank Chicago	CDAR-52 Week	7/11/2024	7/10/2025	4.90%	$16,404.55	$68.41	$16,472.96
	First-Citizens Bank & Trust Co	CDAR-52 Week	7/11/2024	7/10/2025	4.90%	$43,322.98	$180.66	$43,503.64

	Pinnacle Bank	CDAR-52 Week	7/11/2024	7/10/2025	4.90%	$242,982.24	$1,013.25	$243,995.49
	EagleBank Cert 34742	CDAR	8/22/2024	8/21/2025	4.50%	$242,008.17	$906.02	$242,914.19
	United Bank	CDAR	8/22/2024	8/21/2025	4.50%	$27,564.13	$103.19	$27,667.32
						$1,537,335.45	**$5,035.97**	**$2,204,500.14**

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

Flagstar

	INV NAME	INVESTMENT TYPE / TERM	INV/RENEW	MATURITY	INT RATE	PRIOR BALANCE	INT EARNED	CURRENT BAL
2004 SAD CONSTRUCTION	POPULAR BANK Cert 34967	CDAR-52 WEEK	8/8/2024	8/7/2025	4.49%	$203,024.45		$203,024.45
HEY CREEK CONSTRUCTION	FRANKLIN SAVINGS BANK	CD-52 WEEK	8/15/2024	8/14/2025	4.49%	$43,756.23		$43,756.23
HEY CREEK ENGINEERING	CD	CD-119 DAYS	1/9/2025	5/8/2025	4.30%	$30,697.41		$30,998.07
	CD		4/18/2011		4.30%	$60,286.53		$60,877.00
	CD		4/18/2011		4.30%	$60,237.37		$60,877.73
	CD		11/2/2017		4.30%	$63,707.19		$64,331.17
	CD TERMS 119 Days	CD-119 days	2/24/2025	6/23/2025	4.30%	$26,736.25		$26,851.22
POOLED	checking account				1.95%	$7,989,511.91	**$12,146.09**	$6,290,607.58
PAYROLL	checking account				0.45%	$8.81	0	$8.51
DISBURSEMENT	checking account				0.45%	$2.34	**$5.18**	$9.86
HEALTH REIMBURSEMENT	reimbursement account				0.45%	$9,314.18	**$3.23**	$7,926.52
FEDERAL DRUG	savings account				3.40%	$4,019.92	**$11.44**	$4,031.36
POOLED SAVINGS ACCOUNT	**savings account**					$0.00		$0.00
							$12,165.94	**$6,793,299.70**

FIFTH THIRD BANK

ACCOUNT NAME	INV TYPE		INT/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED	CURRENT BAL
Fifth Third Bank	Fifth Third CD		3/19/2024	3/19/2025	**5.10%**	**$300,000.00**	**$15,300.00**	**$0.00**
								$0.00

Horizon Bank

ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED	CURRENT BAL
Micro Business Checking	Checking acct			2/19/2025		$20.00	$0.00	$20.00
								$20.00

Independent Bank

ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED	CURRENT BAL
POOLED	CD-9 MONTHS		8/19/2024	5/6/2025	4.30%	$248,705.63		$248,705.63
BANK TOTAL								**$248,705.63**

Michigan Class

ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED	CURRENT BAL
POOLED	CASH		MONEY MKT		4.83%	4,739,695.83	$ 17,805.16	**$ 4,757,500.99**
BANK TOTAL							**$ 17,805.16**	**$ 4,757,500.99**

Michigan State University Federal Credit Union

ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED	CURRENT BAL
Gen Acct - Business Spartan Saver-05	Savings account					$5.00		$5.00
	CD-6 MONTHS		2/21/2025	8/21/2025	3.75%	$267,871.38	$2,679.33	$270,550.71
								$270,555.71

Old National

ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED	CURRENT BAL
POOLED	CD-5 months		10/1/2024	3/30/2025	4.45%	$506,583.56		$517,761.62
								$517,761.62

PFM/GovMIC

ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED	CURRENT BAL
Hamburg Township/GovMIC					5.45%	$30,448.85		$18.96
POOLED	MILAF TERM - 270 DAYS		2/6/2025	6/6/2025	4.37%	$1,070,025.01		$1,070,025.01
							$0.00	**$1,070,043.97**

The State Bank

	INV TYPE		INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED	CURRENT BAL
ICS Promo DDA Acct	INSURED CASH SWEEP				4.36%	$3,314,998.56	**$ 4,943.98**	$0.00
BANK TOTAL								**$0.00**

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

Hamburg Township
Approved Financial Institutions
Revised 11/17/2022

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

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

CIBC
34901 Woodward Avenue
Suite 200
Birmingham, MI 48009

Comerica Bank
Municipalities Group
PO Box 75000
Detroit, MI 48226

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

First National Bank
101 East Grand River
Howell, MI 48843

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

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

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

Level One
32991 Hamilton Ct
Farmington Hills, MI 48334

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

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

Horizon Bank
2555 Crooks Road
Suite 100
Troy, MI 48084

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

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

PNC
5290 W. Pierson Rd
Flushing, MI 48433

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

MSU Federal Credit Union
3777 West Rd
East Lansing MI 48823

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

Consumers Credit Union
7200 Elm Valley Drive
Kalamazoo, MI 49009

TAB 5

FIVE-YEAR FORECAST

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

HAMBURG TOWNSHIP
GENERAL FUND FINANCIAL PROJECTION

Item 17.

	ACTUAL FY 2022/23	ACTUAL FY 2023/24	***PROJECTED FY 2024/25***	PROJECTED FY 2025/26	PROJECTED FY 2026/27	PROJECTED FY 2027/28	PROJECTED FY 2028/29	PROJECTED FY 2029/30	PROJECTED FY 2030/31	PROJECTED FY 2031/32	PROJECTED FY 2032/33	PROJECTED FY 2033/34
REVENUES:												
PROPERTY TAXES	990,990	1,051,479	***1,111,708***	1,167,293	1,225,658	1,286,941	1,351,288	1,418,852	1,489,795	1,564,284	1,642,499	1,724,624
PROP TAX ADMIN FEE	374,954	396,396	***395,000***	414,750	435,488	457,262	480,125	504,131	529,338	555,805	583,595	612,775
STATE SHARED REVENUE	2,370,008	2,459,971	***2,270,728***	2,316,143	2,362,465	2,409,715	2,457,909	2,507,067	2,557,209	2,608,353	2,660,520	2,713,730
CABLE FRANCHISE FEE	332,971	303,945	***303,945***	303,945	303,945	303,945	303,945	303,945	303,945	303,945	303,945	303,945
ADMIN FEE FROM SEWER FUND	115,000	115,000	***115,000***	115,000	115,000	115,000	115,000	115,000	115,000	115,000	115,000	115,000
INTEREST REVENUE	230,766	388,845	***175,000***	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000
ALL OTHER	958,423	1,665,507	***289,205***	294,989	300,889	306,907	313,045	319,306	325,692	332,206	338,850	345,627
TOTAL REVENUES & TRANSFERS	**5,373,112**	**6,381,143**	***4,660,586***	**4,787,120**	**4,918,445**	**5,054,769**	**5,196,312**	**5,343,301**	**5,495,978**	**5,654,593**	**5,819,408**	**5,990,700**
EXPENDITURES:												
SALARIES AND WAGES	1,500,871	1,503,723	***1,721,583***	1,692,162	1,776,770	1,865,609	2,074,389	2,062,609	2,165,739	2,274,026	2,503,227	2,512,889
HEALTH INSURANCE	297,790	290,945	***316,800***	332,640	349,272	366,736	385,072	404,326	424,542	445,769	468,058	491,461
RETIREMENT	117,780	145,685	***155,400***	163,170	171,329	179,895	188,890	198,334	208,251	218,663	229,597	241,076
FICA	115,213	115,450	***131,029***	129,450	135,923	142,719	158,691	157,790	165,679	173,963	191,497	192,236
OTHER PERSONNEL COSTS	140,545	152,489	***150,565***	153,576	156,648	159,781	162,976	166,236	169,561	172,952	176,411	179,939
OTHER OPERATING COSTS	2,164,511	3,055,988	***2,388,923***	2,508,369	2,633,788	2,765,477	2,903,751	3,048,938	3,201,385	3,361,455	3,529,527	3,706,004
TRANSFER TO POLICE OPERATING	-	167,161	***250,000***	***250,000***	***250,000***	-	-	-	-	-	-	-
TRANSFER TO WATER DEBT - OPERATING	-	154,000	***-***	-	-	-	-	-	-	-	-	-
TRANSFER TO PARKS - OPERATING	266,667	-	***-***	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**$ 4,603,377**	**$ 5,585,440**	***$ 5,114,300***	**$ 5,229,368**	**$ 5,473,729**	**$ 5,480,216**	**$ 5,873,769**	**$ 6,038,233**	**$ 6,335,157**	**$ 6,646,828**	**$ 7,098,317**	**$ 7,323,605**
OPERATING SURPLUS (SHORTFALL)	$ 803,649	$ 795,703	***$ (453,714)***	$ (442,248)	$ (555,284)	$ (425,447)	$ (677,458)	$ (694,931)	$ (839,179)	$ (992,236)	$ (1,278,909)	$ (1,332,904)
FUND BALANCE - BEGINNING OF YEAR	$ 6,481,571	$ 7,285,224	***$ 8,080,927***	$ 7,627,213	$ 7,184,965	$ 6,629,680	$ 6,204,233	$ 5,526,776	$ 4,831,845	$ 3,992,666	$ 3,000,430	$ 1,721,521
FUND BALANCE - END OF YEAR	**$ 7,285,224**	**$ 8,080,927**	***$ 7,627,213***	**$ 7,184,965**	**$ 6,629,680**	**$ 6,204,233**	**$ 5,526,776**	**$ 4,831,845**	**$ 3,992,666**	**$ 3,000,430**	**$ 1,721,521**	**$ 388,617**
FUND BALANCE RESERVED FOR WATER RECEIVABLE***	459,648	459,648	***459,648***	459,648	459,648	459,648	459,648	459,648	459,648	459,648	459,648	459,648
OTHER DESIGNATED FUND BALANCE **	564,430	564,470	***564,510***	564,550	564,590	564,630	564,670	564,710	564,750	564,790	564,830	564,870
UNDESIGNATED FUND BALANCE	**$ 6,261,146**	**$ 7,056,809**	***$ 6,603,055***	**$ 6,160,767**	**$ 5,605,442**	**$ 5,179,955**	**$ 4,502,458**	**$ 3,807,487**	**$ 2,968,268**	**$ 1,975,992**	**$ 697,043**	**$ (635,901)**

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

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

HAMBURG TOWNSHIP
ROAD FUND FINANCIAL PROJECTION

	ACTUAL FY 2022/23	ACTUAL FY 2023/24	*PROJECTED FY 2024/25*	PROJECTED FY 2025/26	PROJECTED FY 2026/27	PROJECTED FY 2027/28	PROJECTED FY 2028/29	PROJECTED FY 2029/30	PROJECTED FY 2030/31	PROJECTED FY 2031/32	PROJECTED FY 2032/33	PROJECTED FY 2033/34
Property Tax Revenue	1,209,476	663,488	***1,365,850***	1,434,143	1,505,850	1,581,142	1,660,199	1,743,209	1,830,370	1,921,888	2,017,983	2,118,882
Other Revenue	-	3,696	***-***	-	-	-	-	-	-	-	-	-
Interest Income	25,517	50,807	***15,000***	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Total Revenue	**1,234,993**	**717,991**	***1,380,850***	**1,437,143**	**1,508,850**	**1,584,142**	**1,663,199**	**1,746,209**	**1,833,370**	**1,924,888**	**2,020,983**	**2,121,882**
Expenditures	**1,320,900**	**623,720**	***742,900***	**660,000**	**660,000**	**660,000**	**660,000**	**660,000**	**660,000**	**660,000**	**660,000**	**660,000**
Excess of Revenue Over (Under) Expenditures	(83,327)	94,271	***637,950***	777,143	848,850	924,142	1,003,199	1,086,209	1,173,370	1,264,888	1,360,983	1,461,882
Beginning Fund Balance	**1,303,675**	**1,220,348**	***1,314,619***	**1,314,619**	**1,952,569**	**2,091,762**	**2,801,419**	**3,015,904**	**3,804,618**	**4,102,113**	**4,977,987**	**5,367,001**
Ending Fund Balance	**$ 1,220,348**	**$ 1,314,619**	***$ 1,952,569***	**$ 2,091,762**	**$ 2,801,419**	**$ 3,015,904**	**$ 3,804,618**	**$ 4,102,113**	**$ 4,977,987**	**$ 5,367,001**	**$ 6,338,970**	**$ 6,828,883**

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

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

HAMBURG TOWNSHIP
FIRE FUND FINANCIAL PROJECTION

	ACTUAL FY 2022/23	ACTUAL FY 2023/24	*PROJECTED FY 2024/25*	PROJECTED FY 2025/26	PROJECTED FY 2026/27	PROJECTED FY 2027/28	PROJECTED FY 2028/29	PROJECTED FY 2029/30	PROJECTED FY 2030/31	PROJECTED FY 2031/32	PROJECTED FY 2032/33	PROJECTED FY 2033/34
REVENUES:												
PROPERTY TAXES	2,065,774	2,198,724	*3,169,524*	3,328,000	3,494,400	3,669,120	3,852,576	4,045,205	4,247,465	4,459,839	4,682,831	4,916,972
TRANSFER IN FROM GENERAL FUND	-	-	*-*	-	-	-	-	-	-	-	-	-
ALL OTHER	37,361	79,909	*5,150*	5,253	5,358	5,465	5,574	5,686	5,800	5,916	6,034	6,155
TOTAL REVENUES & TRANSFERS	**$ 2,103,135**	**$ 2,278,633**	***$ 3,174,674***	**$ 3,333,253**	**$ 3,499,758**	**$ 3,674,585**	**$ 3,858,151**	**$ 4,050,891**	**$ 4,253,265**	**$ 4,465,754**	**$ 4,688,865**	**$ 4,923,127**
EXPENDITURES:												
SALARIES AND WAGES	1,323,183	1,486,702	*1,714,500*	1,800,225	1,890,236	1,984,748	2,083,985	2,188,185	2,297,594	2,412,474	2,533,097	2,659,752
HEALTH INSURANCE	119,048	117,733	*277,200*	291,060	305,613	320,894	336,938	353,785	371,475	390,048	409,551	430,028
RETIREMENT	69,992	78,461	*140,000*	147,000	154,350	162,068	170,171	178,679	187,613	196,994	206,844	217,186
FICA	101,767	114,313	*132,000*	137,717	144,603	151,833	159,425	167,396	175,766	184,554	193,782	203,471
OTHER PERSONNEL COSTS	23,562	103,362	*61,100*	62,322	63,568	63,568	64,840	66,137	67,459	68,809	70,185	71,588
OTHER OPERATING COSTS	546,005	797,862	*735,850*	290,000	304,500	319,725	335,711	352,497	370,122	388,628	408,059	428,462
OTHER CAPITAL EQUIPMENT PURCHASES	201,310	159,446	*119,000*	129,000	129,500	55,000	200,000	80,500	150,500	80,500	355,000	55,500
CAPITAL PURCHASES FOR APPARATUS	93,628	274,421	*25,000*	98,000	750,000	130,000	70,000			800,000	80,000	-
TOTAL EXPENDITURES	**$ 2,478,495**	**$ 3,132,300**	***$ 3,204,650***	**$ 2,955,324**	**$ 3,742,371**	**$ 3,187,836**	**$ 3,421,071**	**$ 3,387,179**	**$ 3,620,529**	**$ 4,522,006**	**$ 4,256,518**	**$ 4,065,988**
OPERATING SURPLUS (SHORTFALL)	$ (375,361)	$ (853,668)	***$ (29,975)***	**$ 377,928**	**$ (242,613)**	**$ 486,749**	**$ 437,079**	**$ 663,711**	**$ 632,735**	**$ (56,253)**	**$ 432,346**	**$ 857,138**
FUND BALANCE - BEGINNING OF YEAR	$ 1,576,947	$ 1,201,586	***$ 347,920***	$ 317,945	$ 695,873	$ 453,260	$ 940,008	$ 1,377,088	$ 2,040,799	$ 2,673,534	$ 2,617,281	$ 3,049,627
FUND BALANCE - END OF YEAR	**1,201,586**	**347,920**	***317,945***	**695,873**	**453,260**	**940,008**	**1,377,088**	**2,040,799**	**2,673,534**	**2,617,281**	**3,049,627**	**3,906,765**
OTHER DESIGNATED FUND BALANCE **	29,022	29,022	*29,022*	29,022	29,022	29,022	29,022	29,022	29,022	29,022	29,022	29,022
UNDESIGNATED FUND BALANCE	**$ 1,172,564**	**$ 318,898**	***$ 288,923***	**$ 666,851**	**$ 424,238**	**$ 910,986**	**$ 1,348,066**	**$ 2,011,776**	**$ 2,644,510**	**$ 2,588,256**	**$ 3,020,601**	**$ 3,877,738**
Board Resolution FB 25% of operating expense	619,624	783,075	*801,163*	738,831	935,593	796,959	855,268	846,795	905,132	1,130,502	1,064,129	1,016,497
Difference	581,963	(435,155)	*(483,217)*	(42,958)	(482,333)	143,050	521,820	1,194,004	1,768,402	1,486,779	1,985,498	2,890,268

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

HAMBURG TOWNSHIP
POLICE FUND FINANCIAL PROJECTION

Item 17.

	ACTUAL FY 2022/23	ACTUAL FY 2023/24	*PROJECTED FY 2024/25*	PROJECTED FY 2025/26	PROJECTED FY 2026/27	PROJECTED FY 2027/28	PROJECTED FY 2028/29	PROJECTED FY 2029/30	PROJECTED FY 2030/31	PROJECTED FY 2031/32	PROJECTED FY 2032/33	PROJECTED FY 2033/34
REVENUES:												
PROPERTY TAXES	2,976,999	3,174,270	*3,367,326*	3,535,692	3,712,477	3,898,101	4,093,006	4,297,656	4,512,539	4,738,166	4,975,074	5,223,828
TRANSFER FROM GENERAL FUND - OPERATING	-	167,161	*250,000*	250,000	250,000	-	-	-	-	-	-	-
TRANSFER FROM FORFEITURE	-	-	*-*	-	-	-	-	-	-	-	-	-
TRANS FROM G/F - BLDG DEBT	-	-	*-*	-	-	-	-	-	-	-	-	-
ALL OTHER	67,805	103,911	*105,110*	107,212	109,357	111,544	113,775	116,050	118,371	120,739	123,153	125,616
TOTAL REVENUES & TRANSFERS	**$ 3,044,804**	**$ 3,445,342**	***$ 3,722,436***	**$ 3,892,904**	**$ 4,071,833**	**$ 4,009,644**	**$ 4,206,780**	**$ 4,413,706**	**$ 4,630,910**	**$ 4,858,904**	**$ 5,098,227**	**$ 5,349,444**
EXPENDITURES:												
SALARIES AND WAGES	1,893,204	2,028,520	*1,968,400*	2,088,729	2,151,391	2,215,932	2,282,410	2,350,883	2,421,409	2,494,051	2,568,873	2,645,939
HEALTH INSURANCE	297,381	300,493	*344,750*	387,755	407,142	427,499	448,874	471,318	494,884	519,628	545,610	572,890
RETIREMENT	374,704	368,765	*405,000*	419,987	432,586	445,564	458,931	472,699	486,880	501,486	516,531	532,026
RETIREE HEALTH CARE	104,000	104,000	*104,000*	104,000	104,000	104,000	104,000	104,001	104,002	104,003	104,004	104,005
FICA	147,301	156,880	*154,000*	159,788	164,581	169,519	174,604	179,843	185,238	190,795	196,519	202,414
OTHER PERSONNEL COSTS	48,470	149,190	*193,500*	197,851	201,808	205,845	209,962	214,161	218,444	222,813	227,269	231,814
OTHER OPERATING COSTS	530,092	437,788	*338,550*	348,707	359,168	369,943	381,041	392,472	404,246	416,374	428,865	441,731
OTHER CAPITAL EQUIPMENT PURCHASES	-	56,305	*57,150*	74,500	82,500	82,500	57,500	57,500	72,500	82,500	72,500	57,500
OTHER CAPITAL VEHICLE PURCHASES	-	161,691	*-*	180,000	190,000	195,000	195,000	195,000	180,000	255,000	195,000	195,000
TOTAL EXPENDITURES	**$ 3,395,152**	**$ 3,763,632**	***$ 3,565,350***	**$ 3,961,316**	**$ 4,093,177**	**$ 4,215,802**	**$ 4,312,322**	**$ 4,437,876**	**$ 4,567,603**	**$ 4,786,650**	**$ 4,855,170**	**$ 4,983,320**
OPERATING SURPLUS (SHORTFALL)	$ (349,922)	$ (318,290)	*$ 157,086*	$ (68,411)	$ (21,343)	$ (206,157)	$ (105,542)	$ (24,170)	$ 63,307	$ 72,254	$ 243,057	$ 366,124
FUND BALANCE - BEGINNING OF YEAR	$ 737,313	$ 387,391	*$ 69,101*	$ 69,101	$ 226,187	$ 690	$ 204,844	$ (205,467)	$ 99,302	$ (229,637)	$ 162,609	$ (157,383)
FUND BALANCE - END OF YEAR	**$ 387,391**	**$ 69,101**	***$ 226,187***	**$ 690**	**$ 204,844**	**$ (205,467)**	**$ 99,302**	**$ (229,637)**	**$ 162,609**	**$ (157,383)**	**$ 405,666**	**$ 208,740**
FB DESIGNATED FOR VEHICLES	-	-	*-*	-	-	-	-	-	-	-	-	-
FB DESIGNATED FOR LEAVE TIME P/O	25,000	30,000	*30,000*	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
FB DESIGNATED FOR BLDG MAINT	-	-	*-*	-	-	-	-	-	-	-	-	-
OTHER DESIGNATED FUND BALANCE **	$ 25,000	$ 20,000	*$ 20,000*	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000
UNDESIGNATED FUND BALANCE	**$ 337,391**	**$ 19,101**	***$ 176,187***	**$ (39,310)**	**$ 164,844**	**$ (245,467)**	**$ 59,302**	**$ (269,637)**	**$ 122,609**	**$ (197,383)**	**$ 365,666**	**$ 168,740**

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

Board Resolution FB 25% of operating expenses	848,788	940,908	*891,338*	990,329	1,023,294	1,053,950	1,078,081	1,109,469	1,141,901	1,196,663	1,213,792	1,245,830
Difference	$ (461,397)	$ (871,807)	*$ (665,151)*	$ (989,639)	$ (818,450)	$ (1,259,418)	$ (978,779)	$ (1,339,106)	$ (979,292)	$ (1,354,046)	$ (808,127)	$ (1,037,090)

HAMBURG TOWNSHIP

FINANCE CONTROL

BOOK

PERIOD ENDING April 30, 2025

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TAB 1

BUDGET AND FINANCIAL STATUS SUMMARY:

Fiscal Year 2024/2025

The Budget v. Actual report reflects transactions through February 2025 and includes General, Roads, Fire, Police, and Sewer Funds. All departments and funds are at or under budget as of April 30, 2025, considering the timing issues related to the Township's revenues and expenditures.

Timing of Revenues: Township tax collections for general fund, police fund and fire fund start on December 1, 2024, and run through February 28, 2025. Revenues are posted to the general ledger in December when they are billed. State shared revenue payments are bi-monthly and start on October 31, 2024. The last revenue sharing payment for FY 24/25 will be paid on October 31, 2025.

This tab also includes a Cash Summary by Account report which states the balance in each general ledger cash account as of April 30, 2025.

PERIOD ENDING 04/30/2025

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 04/30/2025	ACTIVITY FOR MONTH 04/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Revenues						
Dept 000.000						
101-000.000-402.000	CURRENT PROPERTY TAX	1,110,808.00	1,110,844.98	0.00	(36.98)	100.00
101-000.000-412.000	DELINQUENT PP TAX	400.00	7.33	0.00	392.67	1.83
101-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	3,300.00	4,190.98	0.00	(890.98)	127.00
101-000.000-434.000	TRAILER PARK TAX FEES	1,500.00	1,698.00	170.50	(198.00)	113.20
101-000.000-447.000	PROPERTY TAX ADMIN FEE	429,000.00	428,921.54	0.00	78.46	99.98
101-000.000-448.000	SET COLLECTION FEE	27,000.00	27,071.00	0.00	(71.00)	100.26
101-000.000-477.000	FRANCHISE FEE - CABLE	350,000.00	151,991.98	2,511.63	198,008.02	43.43
101-000.000-478.000	SPECIAL USE PERMITS	750.00	0.00	0.00	750.00	0.00
101-000.000-479.000	LAND USE PERMITS	28,000.00	20,550.00	3,070.00	7,450.00	73.39
101-000.000-485.000	DOG LICENSES	250.00	246.00	36.00	4.00	98.40
101-000.000-528.000	OTHER FEDERAL GRANTS	0.00	10,701.15	4,591.81	(10,701.15)	100.00
101-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	0.00	6,108.41	0.00	(6,108.41)	100.00
101-000.000-574.000	STATE SHARED REVENUES	2,270,728.00	1,218,890.00	0.00	1,051,838.00	53.68
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	1,139.13	264.68	(639.13)	227.83
101-000.000-607.000	NON-TAX ADMIN FEE	3,000.00	3,050.00	0.00	(50.00)	101.67
101-000.000-631.000	SCHOOL ELECTION CHARGES	96,150.00	96,161.94	0.00	(11.94)	100.01
101-000.000-636.000	COPIES/MAPS	50.00	22.00	5.00	28.00	44.00
101-000.000-643.000	SALE OF CEMETERY LOTS	15,000.00	12,526.88	198.40	2,473.12	83.51
101-000.000-643.001	CEMETERY SERVICES OPEN/CLOSE/INTERMENT	14,900.00	15,163.50	300.00	(263.50)	101.77
101-000.000-645.000	MAUS SALES REVENUE	1,000.00	1,845.00	587.00	(845.00)	184.50
101-000.000-645.001	MAUS SERVICES NICHE/CRYPT	1,300.00	1,303.00	0.00	(3.00)	100.23
101-000.000-659.000	RETURNED CHECK FEE	100.00	324.00	0.00	(224.00)	324.00
101-000.000-664.000	INTEREST REVENUE	190,000.00	220,508.61	18,596.52	(30,508.61)	116.06
101-000.000-667.000	RENTAL INCOME	8,400.00	7,785.26	742.63	614.74	92.68
101-000.000-671.000	OTHER REVENUE - CONTRACT SERVICE	15,000.00	15,400.00	1,500.00	(400.00)	102.67
101-000.000-676.000	REIMBURSEMENTS & COST RECOVERY	320,900.00	321,835.39	984.92	(935.39)	100.29
101-000.000-677.000	SUNDRY	200.00	17.43	0.00	182.57	8.72
101-000.000-685.003	OPIOID SETTLEMENT	11,100.00	11,936.33	920.78	(836.33)	107.53
101-000.000-699.590	FROM SEWER ENTERPRISE	115,000.00	95,833.40	9,583.34	19,166.60	83.33
101-000.000-699.999	APPROPRIATION FROM SURPLUS	(11,640.00)	0.00	0.00	(11,640.00)	0.00
Total Dept 000.000		5,014,696.00	3,786,073.24	44,063.21	1,228,622.76	75.50
Dept 702.000 - PLANNING AND ZONING						
101-702.000-613.000	LAND DIVISION/COMBINATION FEES	700.00	800.00	0.00	(100.00)	114.29
101-702.000-615.000	REZONING FEES	1,000.00	0.00	0.00	1,000.00	0.00
101-702.000-617.000	SITE PLAN FEES	3,000.00	586.50	(406.50)	2,413.50	19.55
101-702.000-618.000	ZONING BOARD OF APPEALS APPLIC	4,000.00	4,500.00	1,000.00	(500.00)	112.50
Total Dept 702.000 - PLANNING AND ZONING		8,700.00	5,886.50	593.50	2,813.50	67.66
Dept 751.000 - Recreation Board						
101-751.000-651.000	PARKS & RECREATION FEES	30,000.00	18,064.22	5,868.38	11,935.78	60.21
101-751.000-674.000	CONTRIBUTIONS/DONATIONS/GRANTS	54,000.00	3,552.26	0.00	50,447.74	6.58
Total Dept 751.000 - Recreation Board		84,000.00	21,616.48	5,868.38	62,383.52	25.73

Dept 820.000 - SENIOR CENTER

PERIOD ENDING 04/30/2025

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 04/30/2025	ACTIVITY FOR MONTH 04/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Revenues						
101-820.000-651.001	SENIOR CENTER RENTALS	3,000.00	3,525.00	20.00	(525.00)	117.50
101-820.000-674.000	CONTRIBUTIONS/DONATIONS/GRANTS	0.00	434.85	0.00	(434.85)	100.00
Total Dept 820.000 - SENIOR CENTER		3,000.00	3,959.85	20.00	(959.85)	132.00
TOTAL REVENUES		5,110,396.00	3,817,536.07	50,545.09	1,292,859.93	74.70
Expenditures						
Dept 101.000 - Township Board						
101-101.000-703.100	TRUSTEES SALARIES	31,780.00	27,807.36	2,648.32	3,972.64	87.50
101-101.000-704.100	PER DIEM	8,840.00	4,615.00	455.00	4,225.00	52.21
101-101.000-709.000	TOWNSHIP FICA	3,110.00	2,480.33	237.42	629.67	79.75
101-101.000-716.000	DEFINED CONTRIBUTION	4,100.00	3,455.31	316.84	644.69	84.28
101-101.000-801.500	ECONOMIC DEVELOPMENT CONSULTANT	10,000.00	10,330.48	0.00	(330.48)	103.30
101-101.000-826.000	LEGAL FEES	15,500.00	9,278.74	653.00	6,221.26	59.86
101-101.000-900.000	LEGAL NOTICES/ADVERTISING	4,500.00	3,456.43	418.38	1,043.57	76.81
101-101.000-910.000	PROFESSIONAL DEVELOPMENT	250.00	300.00	0.00	(50.00)	120.00
101-101.000-946.000	ENGINEERING/PROFESSIONAL SERV	24,000.00	25,934.36	0.00	(1,934.36)	108.06
101-101.000-955.000	SUNDRY	2,500.00	3,653.76	73.68	(1,153.76)	146.15
101-101.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	18,500.00	8,361.25	0.00	10,138.75	45.20
101-101.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	499,000.00	465,918.59	802.94	33,081.41	93.37
Total Dept 101.000 - Township Board		622,080.00	565,591.61	5,605.58	56,488.39	90.92
Dept 171.000 - Township Supervisor						
101-171.000-702.000	FULL-TIME EMPLOYEE SALARIES	11,100.00	9,152.52	851.22	1,947.48	82.46
101-171.000-703.200	ELECTED OFFICIALS SALARIES	84,475.00	68,230.05	6,498.10	16,244.95	80.77
101-171.000-709.000	TOWNSHIP FICA	7,400.00	5,956.91	566.05	1,443.09	80.50
101-171.000-716.000	DEFINED CONTRIBUTION	12,500.00	10,059.85	955.42	2,440.15	80.48
101-171.000-718.000	HEALTH/DENTAL/VISION INSURANCE	12,100.00	11,065.00	961.00	1,035.00	91.45
101-171.000-725.100	LONG/SHORT TERM DISABILITY	600.00	510.30	45.94	89.70	85.05
101-171.000-725.200	LIFE INSURANCE	100.00	77.33	7.03	22.67	77.33
101-171.000-853.000	PHONE/COMM/INTERNET	600.00	500.00	50.00	100.00	83.33
101-171.000-861.000	MILEAGE	650.00	0.00	0.00	650.00	0.00
101-171.000-967.000	SPECIAL PROJECTS	3,000.00	2,810.00	0.00	190.00	93.67
Total Dept 171.000 - Township Supervisor		132,525.00	108,361.96	9,934.76	24,163.04	81.77
Dept 201.000 - ACCOUNTING						
101-201.000-702.000	FULL-TIME EMPLOYEE SALARIES	235,000.00	190,683.79	17,136.15	44,316.21	81.14
101-201.000-709.000	TOWNSHIP FICA	18,000.00	14,691.97	1,314.75	3,308.03	81.62
101-201.000-713.000	OVERTIME	1,500.00	867.85	0.00	632.15	57.86
101-201.000-716.000	DEFINED CONTRIBUTION	30,500.00	24,351.52	2,175.62	6,148.48	79.84
101-201.000-718.000	HEALTH/DENTAL/VISION INSURANCE	68,500.00	71,753.24	6,726.69	(3,253.24)	104.75
101-201.000-725.100	LONG/SHORT TERM DISABILITY	1,300.00	1,243.59	110.81	56.41	95.66
101-201.000-725.200	LIFE INSURANCE	250.00	207.71	18.75	42.29	83.08
101-201.000-853.000	PHONE/COMM/INTERNET	600.00	500.00	50.00	100.00	83.33
101-201.000-861.000	MILEAGE	500.00	300.16	0.00	199.84	[illegible]
101-201.000-910.000	PROFESSIONAL DEVELOPMENT	3,500.00	2,397.40	0.00	1,102.60	[illegible]
101-201.000-955.000	SUNDRY	750.00	629.07	0.00	120.93	[illegible]

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 04/30/2025	ACTIVITY FOR MONTH 04/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-201.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	1,000.00	714.71	0.00	285.29	71.47
Total Dept 201.000 - ACCOUNTING		361,400.00	308,341.01	27,532.77	53,058.99	85.32
Dept 215.000 - CLERK'S OFFICE						
101-215.000-702.000	FULL-TIME EMPLOYEE SALARIES	86,000.00	69,097.97	7,280.51	16,902.03	80.35
101-215.000-703.200	ELECTED OFFICIALS SALARIES	84,475.00	68,230.05	6,498.10	16,244.95	80.77
101-215.000-709.000	TOWNSHIP FICA	13,600.00	11,168.04	1,082.03	2,431.96	82.12
101-215.000-712.000	PAY IN LIEU OF MEDICAL INS	750.00	625.13	62.51	124.87	83.35
101-215.000-713.000	OVERTIME	7,500.00	7,464.53	217.65	35.47	99.53
101-215.000-716.000	DEFINED CONTRIBUTION	23,000.00	18,324.48	1,827.63	4,675.52	79.67
101-215.000-718.000	HEALTH/DENTAL/VISION INSURANCE	45,000.00	43,616.38	4,115.81	1,383.62	96.93
101-215.000-725.100	LONG/SHORT TERM DISABILITY	1,100.00	951.37	85.91	148.63	86.49
101-215.000-725.200	LIFE INSURANCE	200.00	158.07	14.37	41.93	79.04
101-215.000-853.000	PHONE/COMM/INTERNET	1,020.00	850.00	85.00	170.00	83.33
101-215.000-861.000	MILEAGE	1,500.00	904.62	151.20	595.38	60.31
101-215.000-910.000	PROFESSIONAL DEVELOPMENT	5,000.00	4,799.48	728.00	200.52	95.99
101-215.000-955.000	SUNDRY	3,000.00	1,540.44	19.00	1,459.56	51.35
101-215.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	1,000.00	372.11	0.00	627.89	37.21
101-215.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	5,000.00	5,000.00	0.00	0.00	100.00
Total Dept 215.000 - CLERK'S OFFICE		278,145.00	233,102.67	22,167.72	45,042.33	83.81
Dept 228.000 - TECHNICAL/UTILITIES SERVICES						
101-228.000-702.000	FULL-TIME EMPLOYEE SALARIES	120,700.00	96,104.69	9,283.87	24,595.31	79.62
101-228.000-702.500	LEAVE TIME PAYOUT	900.00	884.17	0.00	15.83	98.24
101-228.000-709.000	TOWNSHIP FICA	9,400.00	7,637.67	732.01	1,762.33	81.25
101-228.000-712.000	PAY IN LIEU OF MEDICAL INS	3,000.00	2,500.00	250.00	500.00	83.33
101-228.000-713.000	OVERTIME	100.00	0.00	0.00	100.00	0.00
101-228.000-716.000	DEFINED CONTRIBUTION	14,400.00	11,699.90	1,133.30	2,700.10	81.25
101-228.000-718.000	HEALTH/DENTAL/VISION INSURANCE	9,900.00	9,506.63	896.89	393.37	96.03
101-228.000-725.100	LONG/SHORT TERM DISABILITY	700.00	633.94	57.63	66.06	90.56
101-228.000-725.200	LIFE INSURANCE	115.00	96.25	8.75	18.75	83.70
101-228.000-853.000	PHONE/COMM/INTERNET	420.00	350.00	35.00	70.00	83.33
101-228.000-861.000	MILEAGE	250.00	0.00	0.00	250.00	0.00
101-228.000-910.000	PROFESSIONAL DEVELOPMENT	250.00	179.00	0.00	71.00	71.60
Total Dept 228.000 - TECHNICAL/UTILITIES SERVICES		160,135.00	129,592.25	12,397.45	30,542.75	80.93
Dept 229.000 - COMPUTER/CABLE						
101-229.000-704.000	PART-TIME EMPLOYEE SALARIES	2,300.00	1,095.03	0.00	1,204.97	47.61
101-229.000-709.000	TOWNSHIP FICA	180.00	78.01	0.00	101.99	43.34
101-229.000-933.000	SOFTWARE MAINTENANCE	130,000.00	104,515.85	8,152.00	25,484.15	80.40
101-229.000-946.000	ENGINEERING SERVICES	2,500.00	0.00	0.00	2,500.00	0.00
101-229.000-955.000	SUNDRY	250.00	199.14	0.00	50.86	79.66
101-229.000-980.000	CAPITAL EQUIPMENT	26,000.00	37,502.01	8,847.54	(11,502.01)	144.24
Total Dept 229.000 - COMPUTER/CABLE		161,230.00	143,390.04	16,999.54	17,839.96	

PERIOD ENDING 04/30/2025

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 04/30/2025	ACTIVITY FOR MONTH 04/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
Dept 247.000 - Board of Review						
101-247.000-704.100	PER DIEM	2,800.00	975.00	0.00	1,825.00	34.82
101-247.000-709.000	TOWNSHIP FICA	214.00	74.59	0.00	139.41	34.86
101-247.000-900.000	LEGAL NOTICES/ADVERTISING	500.00	276.58	0.00	223.42	55.32
101-247.000-955.000	SUNDRY	300.00	0.00	0.00	300.00	0.00
Total Dept 247.000 - Board of Review		3,814.00	1,326.17	0.00	2,487.83	34.77
Dept 253.000 - Treasurer						
101-253.000-702.000	FULL-TIME EMPLOYEE SALARIES	67,700.00	56,313.60	5,337.60	11,386.40	83.18
101-253.000-703.200	ELECTED OFFICIALS SALARIES	42,238.00	34,115.13	3,249.06	8,122.87	80.77
101-253.000-704.000	PART-TIME EMPLOYEE SALARIES	51,200.00	45,763.88	3,853.81	5,436.12	89.38
101-253.000-709.000	TOWNSHIP FICA	12,400.00	11,062.30	996.44	1,337.70	89.21
101-253.000-712.000	PAY IN LIEU OF MEDICAL INS	3,000.00	2,500.00	(1,000.00)	500.00	83.33
101-253.000-713.000	OVERTIME	4,000.00	3,649.58	0.00	350.42	91.24
101-253.000-716.000	DEFINED CONTRIBUTION	13,000.00	10,276.23	1,051.28	2,723.77	79.05
101-253.000-718.000	HEALTH/DENTAL/VISION INSURANCE	24,800.00	23,766.63	2,242.23	1,033.37	95.83
101-253.000-725.100	LONG/SHORT TERM DISABILITY	480.00	412.39	37.49	67.61	85.91
101-253.000-725.200	LIFE INSURANCE	150.00	68.75	6.25	81.25	45.83
101-253.000-851.000	POSTAGE	11,000.00	10,773.20	5,352.45	226.80	97.94
101-253.000-853.000	PHONE/COMM/INTERNET	1,020.00	850.00	85.00	170.00	83.33
101-253.000-861.000	MILEAGE	950.00	790.82	0.00	159.18	83.24
101-253.000-902.100	TAX ROLL PREP/TAX BILL PREP	4,900.00	5,288.38	0.00	(388.38)	107.93
101-253.000-910.000	PROFESSIONAL DEVELOPMENT	1,200.00	907.25	0.00	292.75	75.60
101-253.000-916.000	TRAINING	1,500.00	722.25	0.00	777.75	48.15
101-253.000-955.000	SUNDRY	1,000.00	347.29	182.22	652.71	34.73
101-253.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	750.00	510.28	0.00	239.72	68.04
Total Dept 253.000 - Treasurer		241,288.00	208,117.96	21,393.83	33,170.04	86.25
Dept 257.000 - Assessing						
101-257.000-801.000	CONTRACTUAL SERVICES	354,000.00	323,144.64	29,763.33	30,855.36	91.28
101-257.000-902.200	ASSESSMENT ROLL PREP	6,500.00	6,948.39	1,501.00	(448.39)	106.90
101-257.000-955.000	SUNDRY	1,000.00	794.00	0.00	206.00	79.40
Total Dept 257.000 - Assessing		361,500.00	330,887.03	31,264.33	30,612.97	91.53
Dept 262.000 - Elections						
101-262.000-702.000	FULL-TIME EMPLOYEE SALARIES	119,000.00	98,093.99	10,060.88	20,906.01	82.43
101-262.000-707.000	TEMPORARY EMPLOYEES	110,000.00	83,590.72	0.00	26,409.28	75.99
101-262.000-709.000	TOWNSHIP FICA	18,000.00	9,921.10	800.62	8,078.90	55.12
101-262.000-712.000	PAY IN LIEU OF MEDICAL INS	2,250.00	1,874.87	187.49	375.13	83.33
101-262.000-713.000	OVERTIME	30,000.00	10,395.93	217.61	19,604.07	34.65
101-262.000-716.000	DEFINED CONTRIBUTION	16,200.00	12,543.07	1,360.60	3,656.93	77.43
101-262.000-718.000	HEALTH/DENTAL/VISION INSURANCE	31,000.00	29,708.22	2,802.78	1,291.78	95.83
101-262.000-725.100	LONG/SHORT TERM DISABILITY	800.00	750.91	64.81	49.09	93.86
101-262.000-725.200	LIFE INSURANCE	250.00	137.50	12.50	112.50	55.00
101-262.000-752.001	SUPPLIES FOR ELECTIONS	60,000.00	26,744.07	0.00	33,255.93	
101-262.000-851.000	POSTAGE	5,500.00	5,019.80	0.00	480.20	
101-262.000-861.000	MILEAGE	1,000.00	551.25	0.00	448.75	

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 04/30/2025	ACTIVITY FOR MONTH 04/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-262.000-900.000	LEGAL NOTICES/ADVERTISING	2,000.00	221.63	0.00	1,778.37	11.08
101-262.000-910.000	PROFESSIONAL DEVELOPMENT	7,000.00	822.00	0.00	6,178.00	11.74
101-262.000-931.000	EQUIPMENT MAINT/REPAIR	12,500.00	12,324.72	0.00	175.28	98.60
101-262.000-955.000	SUNDRY	15,000.00	2,413.62	0.00	12,586.38	16.09
101-262.000-980.000	OFFICE EQUIP & FURNITURE	16,000.00	1,101.58	0.00	14,898.42	6.88
101-262.000-980.500	RESERVE FOR EQUIPMENT PURCHASE	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 262.000 - Elections		451,500.00	296,214.98	15,507.29	155,285.02	65.61
Dept 265.000 - Township Buildings						
101-265.000-702.000	FULL-TIME EMPLOYEE SALARIES	99,900.00	82,355.92	7,559.16	17,544.08	82.44
101-265.000-702.500	LEAVE TIME PAYOUT	225.00	221.04	0.00	3.96	98.24
101-265.000-704.000	PART-TIME EMPLOYEE SALARIES	85,700.00	66,235.72	4,442.49	19,464.28	77.29
101-265.000-709.000	TOWNSHIP FICA	17,100.00	12,972.49	1,044.53	4,127.51	75.86
101-265.000-713.000	OVERTIME	6,500.00	5,144.76	112.30	1,355.24	79.15
101-265.000-716.000	DEFINED CONTRIBUTION	10,700.00	12,246.12	1,076.15	(1,546.12)	114.45
101-265.000-718.000	HEALTH/DENTAL/VISION INSURANCE	35,500.00	34,363.69	3,242.24	1,136.31	96.80
101-265.000-725.100	LONG/SHORT TERM DISABILITY	750.00	712.93	60.80	37.07	95.06
101-265.000-725.200	LIFE INSURANCE	160.00	138.60	12.35	21.40	86.63
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	6,000.00	3,330.23	756.26	2,669.77	55.50
101-265.000-758.000	DIESEL FUEL	2,500.00	1,697.33	421.26	802.67	67.89
101-265.000-759.000	VEHICLE FUEL	5,500.00	3,919.46	345.13	1,580.54	71.26
101-265.000-768.000	UNIFORMS/ACCESSORIES	2,000.00	1,170.09	0.00	829.91	58.50
101-265.000-801.000	CONTRACTUAL SERVICES	2,000.00	1,160.94	36.00	839.06	58.05
101-265.000-853.000	PHONE/COMM/INTERNET	420.00	350.00	35.00	70.00	83.33
101-265.000-861.000	MILEAGE	250.00	0.00	0.00	250.00	0.00
101-265.000-917.000	SEWER USAGE	4,703.00	4,782.96	1,202.40	(79.96)	101.70
101-265.000-919.000	TRASH DISPOSAL	1,800.00	1,231.45	90.24	568.55	68.41
101-265.000-920.000	ELECTRIC	20,000.00	17,331.82	1,780.55	2,668.18	86.66
101-265.000-921.000	NATURAL GAS/HEAT	6,000.00	7,235.47	891.43	(1,235.47)	120.59
101-265.000-930.000	MAINTENANCE TWP HALL	19,500.00	18,516.32	45.00	983.68	94.96
101-265.000-930.004	MAINTENANCE DPW GARAGE/OLD PACKR	500.00	100.00	0.00	400.00	20.00
101-265.000-930.008	MAINTENANCE LIBRARY	4,500.00	4,330.74	45.00	169.26	96.24
101-265.000-930.020	MAINTENANCE - FERTILIZER	1,500.00	815.67	271.89	684.33	54.38
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	13,500.00	13,030.09	82.30	469.91	96.52
101-265.000-932.000	VEHICLE MAINTENANCE	7,000.00	4,006.12	10.75	2,993.88	57.23
101-265.000-955.000	SUNDRY	500.00	0.00	0.00	500.00	0.00
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	400,700.00	341,273.98	737.98	59,426.02	85.17
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		760,408.00	638,673.94	24,301.21	121,734.06	83.99
Dept 275.000 - OTHER EXPENSES						
101-275.000-704.200	PORTAGE/BASE LAKES GROSS WAGES	1,500.00	544.40	0.00	955.60	36.29
101-275.000-708.000	UNEMPLOYMENT COMPENSATION	7,700.00	7,804.53	155.02	(104.53)	101.36
101-275.000-709.000	TOWNSHIP FICA	115.00	44.00	0.00	71.00	38.26
101-275.000-718.500	HEALTH CARE REIMBURSEMENT	85,000.00	96,411.02	14,655.79	(11,411.02)	113.42
101-275.000-727.000	WORKERS' COMPENSATION	14,500.00	9,632.00	367.26	4,868.00	66.43
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	33,000.00	20,008.92	2,941.95	12,991.08	[illegible]
101-275.000-759.000	VEHICLE FUEL	2,250.00	1,345.37	148.45	904.63	[illegible]
101-275.000-801.000	CONTRACTUAL SERVICES	12,500.00	0.00	0.00	12,500.00	[illegible]

PERIOD ENDING 04/30/2025

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 04/30/2025	ACTIVITY FOR MONTH 04/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-275.000-840.000	LIABILITY/CASUALTY INSURANCE	33,750.00	33,746.49	0.00	3.51	99.99
101-275.000-851.000	POSTAGE	16,000.00	6,811.71	0.00	9,188.29	42.57
101-275.000-853.000	PHONE/COMM/INTERNET	7,800.00	8,203.26	2,209.58	(403.26)	105.17
101-275.000-910.000	PROFESSIONAL DEVELOPMENT	2,200.00	0.00	0.00	2,200.00	0.00
101-275.000-931.000	EQUIPMENT MAINT/REPAIR	4,500.00	0.00	0.00	4,500.00	0.00
101-275.000-932.000	VEHICLE MAINTENANCE	0.00	67.96	0.00	(67.96)	100.00
101-275.000-946.000	ENGINEERING SERVICES	3,500.00	0.00	0.00	3,500.00	0.00
101-275.000-954.000	AUDIT	53,200.00	54,181.11	0.00	(981.11)	101.84
101-275.000-955.000	SUNDRY	12,000.00	8,203.54	2,243.57	3,796.46	68.36
101-275.000-957.207	TRANSFER OUT - POLICE OPERATIO	250,000.00	208,333.30	20,833.33	41,666.70	83.33
101-275.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	2,000.00	1,152.58	349.00	847.42	57.63
101-275.000-960.000	FOIA EXPENSES	200.00	429.28	272.00	(229.28)	214.64
101-275.000-980.000	OFFICE EQUIP & FURNITURE	7,000.00	654.36	0.00	6,345.64	9.35
101-275.000-995.591	TRANSFER OUT WATER FUND	154,000.00	128,333.40	12,833.34	25,666.60	83.33
Total Dept 275.000 - OTHER EXPENSES		702,715.00	585,907.23	57,009.29	116,807.77	83.38
Dept 345.000 - Public Safety (Police & Fire)						
101-345.000-704.100	PER DIEM	1,040.00	325.00	65.00	715.00	31.25
101-345.000-709.000	TOWNSHIP FICA	80.00	24.85	4.97	55.15	31.06
Total Dept 345.000 - Public Safety (Police & Fire)		1,120.00	349.85	69.97	770.15	31.24
Dept 448.000 - Street Lighting						
101-448.000-926.000	STREET LIGHTING	17,500.00	18,935.67	5,237.77	(1,435.67)	108.20
Total Dept 448.000 - Street Lighting		17,500.00	18,935.67	5,237.77	(1,435.67)	108.20
Dept 567.000 - CEMETERY						
101-567.000-704.000	PART-TIME EMPLOYEE SALARIES	18,000.00	17,785.83	1,209.88	214.17	98.81
101-567.000-709.000	TOWNSHIP FICA	1,500.00	1,374.82	92.53	125.18	91.65
101-567.000-713.000	OVERTIME	0.00	218.03	0.00	(218.03)	100.00
101-567.000-752.000	SUPPLIES & SMALL EQUIPMENT	0.00	329.16	0.00	(329.16)	100.00
101-567.000-801.000	CONTRACTUAL SERVICES	35,000.00	19,540.00	0.00	15,460.00	55.83
101-567.000-930.000	MAINTENANCE	15,000.00	8,177.24	0.00	6,822.76	54.51
101-567.000-949.500	MAUSOLEUM MARKETING EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00
101-567.000-955.000	SUNDRY	10,000.00	3,843.95	175.98	6,156.05	38.44
101-567.000-980.000	OFFICE EQUIP & FURNITURE	1,000.00	0.00	0.00	1,000.00	0.00
101-567.000-980.001	CAPITAL EQUIPMENT/CAPITAL IMP	5,000.00	4,719.00	0.00	281.00	94.38
Total Dept 567.000 - CEMETERY		86,500.00	55,988.03	1,478.39	30,511.97	64.73
Dept 701.000 - Planning Commission						
101-701.000-704.100	PER DIEM	5,640.00	1,960.00	0.00	3,680.00	34.75
101-701.000-709.000	TOWNSHIP FICA	430.00	149.92	0.00	280.08	34.87
101-701.000-752.000	SUPPLIES & SMALL EQUIPMENT	1,600.00	0.00	0.00	1,600.00	0.00
101-701.000-826.000	LEGAL FEES	1,000.00	0.00	0.00	1,000.00	
101-701.000-900.000	LEGAL NOTICES/ADVERTISING	750.00	0.00	0.00	750.00	
101-701.000-910.000	PROFESSIONAL DEVELOPMENT	500.00	0.00	0.00	500.00	

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 04/30/2025	ACTIVITY FOR MONTH 04/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
Total Dept 701.000 - Planning Commission		9,920.00	2,109.92	0.00	7,810.08	21.27
Dept 702.000 - PLANNING AND ZONING						
101-702.000-702.000	FULL-TIME EMPLOYEE SALARIES	149,500.00	120,471.75	11,473.50	29,028.25	80.58
101-702.000-704.000	PART-TIME EMPLOYEE SALARIES	33,000.00	16,010.52	1,268.16	16,989.48	48.52
101-702.000-704.100	PER DIEM	4,020.00	1,480.00	0.00	2,540.00	36.82
101-702.000-709.000	TOWNSHIP FICA	14,000.00	10,618.16	981.25	3,381.84	75.84
101-702.000-716.000	DEFINED CONTRIBUTION	16,000.00	6,959.16	1,267.64	9,040.84	43.49
101-702.000-718.000	HEALTH/DENTAL/VISION INSURANCE	44,000.00	31,617.06	2,983.05	12,382.94	71.86
101-702.000-725.100	LONG/SHORT TERM DISABILITY	880.00	794.49	70.83	85.51	90.28
101-702.000-725.200	LIFE INSURANCE	170.00	137.50	12.50	32.50	80.88
101-702.000-826.000	LEGAL FEES	10,000.00	437.50	0.00	9,562.50	4.38
101-702.000-853.000	PHONE/COMM/INTERNET	1,200.00	850.00	85.00	350.00	70.83
101-702.000-861.000	MILEAGE	200.00	0.00	0.00	200.00	0.00
101-702.000-900.000	LEGAL NOTICES/ADVERTISING	3,500.00	1,502.70	0.00	1,997.30	42.93
101-702.000-910.000	PROFESSIONAL DEVELOPMENT	2,500.00	943.81	250.00	1,556.19	37.75
101-702.000-946.000	ENGINEERING SERVICES	3,000.00	0.00	0.00	3,000.00	0.00
101-702.000-951.000	STORM WATER DISCHARGE	500.00	500.00	0.00	0.00	100.00
101-702.000-955.000	SUNDRY	300.00	16.05	0.00	283.95	5.35
101-702.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	2,500.00	0.00	0.00	2,500.00	0.00
101-702.000-981.500	RESERVE FOR VEHICLE PURCHASE	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 702.000 - PLANNING AND ZONING		287,270.00	192,338.70	18,391.93	94,931.30	66.95
Dept 703.000 - LAKES, RIVERS & STREAMS						
101-703.000-967.000	SPECIAL PROJECTS	25,000.00	29,810.41	13,000.00	(4,810.41)	119.24
Total Dept 703.000 - LAKES, RIVERS & STREAMS		25,000.00	29,810.41	13,000.00	(4,810.41)	119.24
Dept 751.000 - Recreation Board						
101-751.000-702.000	FULL-TIME EMPLOYEE SALARIES	45,500.00	34,792.64	3,143.94	10,707.36	76.47
101-751.000-704.000	PART-TIME EMPLOYEE SALARIES	22,200.00	23,367.29	2,898.04	(1,167.29)	105.26
101-751.000-704.100	PER DIEM	4,000.00	1,170.00	0.00	2,830.00	29.25
101-751.000-709.000	TOWNSHIP FICA	5,500.00	4,564.86	462.22	935.14	83.00
101-751.000-716.000	DEFINED CONTRIBUTION	6,000.00	4,523.10	408.72	1,476.90	75.39
101-751.000-718.000	HEALTH/DENTAL/VISION INSURANCE	18,500.00	15,276.58	1,569.56	3,223.42	82.58
101-751.000-725.100	LONG/SHORT TERM DISABILITY	300.00	250.96	23.92	49.04	83.65
101-751.000-725.200	LIFE INSURANCE	150.00	43.80	4.38	106.20	29.20
101-751.000-758.000	DIESEL FUEL	2,300.00	1,276.05	0.00	1,023.95	55.48
101-751.000-900.100	PRINTING	1,000.00	0.00	0.00	1,000.00	0.00
101-751.000-910.000	PROFESSIONAL DEVELOPMENT	2,500.00	1,267.83	0.00	1,232.17	50.71
101-751.000-917.000	SEWER USAGE	660.00	664.30	167.00	(4.30)	100.65
101-751.000-919.000	TRASH DISPOSAL	2,600.00	1,753.46	130.30	846.54	67.44
101-751.000-920.000	ELECTRIC	4,200.00	4,188.79	228.36	11.21	99.73
101-751.000-930.005	MAINTENANCE PARK FACILITIES	25,000.00	9,976.01	0.00	15,023.99	39.90
101-751.000-930.020	SPORTS FIELD MAINTENANCE	15,000.00	18,915.50	6,042.50	(3,915.50)	126.10
101-751.000-930.200	PLAYGROUND MAINTENANCE & REPAIR	0.00	186.00	0.00	(186.00)	100.00
101-751.000-942.000	PORTABLE TOILETS	30,000.00	16,517.44	3,818.64	13,482.56	
101-751.000-943.000	TOWNSHIP COMMUNITY EVENTS	10,000.00	72.95	0.00	9,927.05	
101-751.000-955.000	SUNDRY	2,000.00	62.94	33.97	1,937.06	

PERIOD ENDING 04/30/2025

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 04/30/2025	ACTIVITY FOR MONTH 04/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-751.000-955.278	EVERY CHILD SHALL PLAY SCHOLARSHIP	500.00	0.00	0.00	500.00	0.00
101-751.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	750.00	0.00	0.00	750.00	0.00
101-751.000-967.600	WINKELHAUS PARK	1,000.00	259.39	0.00	740.61	25.94
101-751.000-967.700	SPECIAL PROJECTS - PARKING LOT	190,000.00	185,532.80	0.00	4,467.20	97.65
101-751.000-967.962	SPECIAL PROJECTS - MISC IMPROVEMENT	50,000.00	7,668.33	399.00	42,331.67	15.34
101-751.000-975.300	GRANT MATCH	65,000.00	42,508.03	4,696.25	22,491.97	65.40
101-751.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	37,500.00	27,119.74	0.00	10,380.26	72.32
Total Dept 751.000 - Recreation Board		542,160.00	401,958.79	24,026.80	140,201.21	74.14
Dept 800.000 - LAKELAND TRAIL						
101-800.000-920.000	ELECTRIC	300.00	111.76	0.00	188.24	37.25
101-800.000-938.000	LAKELAND TRAIL MAINTENANCE	50,000.00	5,772.34	765.48	44,227.66	11.54
101-800.000-938.500	LL TRAIL RAILROAD MAINT FEE	1,000.00	1,000.00	0.00	0.00	100.00
101-800.000-942.000	PORTABLE TOILETS	24,000.00	14,987.11	1,701.96	9,012.89	62.45
101-800.000-955.000	SUNDRY	500.00	1,057.49	0.00	(557.49)	211.50
101-800.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	4,000.00	4,194.10	0.00	(194.10)	104.85
Total Dept 800.000 - LAKELAND TRAIL		79,800.00	27,122.80	2,467.44	52,677.20	33.99
Dept 820.000 - SENIOR CENTER						
101-820.000-702.000	FULL-TIME EMPLOYEE SALARIES	66,000.00	56,512.96	5,225.60	9,487.04	85.63
101-820.000-704.000	PART-TIME EMPLOYEE SALARIES	56,500.00	48,464.36	4,737.42	8,035.64	85.78
101-820.000-709.000	TOWNSHIP FICA	10,000.00	8,069.02	765.99	1,930.98	80.69
101-820.000-713.000	OVERTIME	250.00	0.00	0.00	250.00	0.00
101-820.000-716.000	DEFINED CONTRIBUTION	9,000.00	7,346.62	679.32	1,653.38	81.63
101-820.000-718.000	HEALTH/DENTAL/VISION INSURANCE	26,000.00	21,823.70	2,242.23	4,176.30	83.94
101-820.000-725.100	LONG/SHORT TERM DISABILITY	400.00	336.40	35.74	63.60	84.10
101-820.000-725.200	LIFE INSURANCE	100.00	62.50	6.25	37.50	62.50
101-820.000-801.000	CONTRACTUAL SERVICES	24,000.00	15,326.52	2,324.62	8,673.48	63.86
101-820.000-804.000	SENIOR PROGRAMS	9,000.00	7,831.98	0.00	1,168.02	87.02
101-820.000-853.000	PHONE/COMM/INTERNET	4,100.00	2,942.98	68.87	1,157.02	71.78
101-820.000-900.200	NEWSLETTER/PUBLICATIONS	6,000.00	1,756.83	213.65	4,243.17	29.28
101-820.000-910.000	PROFESSIONAL DEVELOPMENT	1,000.00	0.00	0.00	1,000.00	0.00
101-820.000-917.000	SEWER USAGE	1,750.00	1,873.32	470.94	(123.32)	107.05
101-820.000-919.000	TRASH DISPOSAL	2,000.00	1,573.45	130.30	426.55	78.67
101-820.000-920.000	ELECTRIC	4,500.00	5,427.63	484.81	(927.63)	120.61
101-820.000-921.000	NATURAL GAS/HEAT	3,000.00	2,272.51	309.45	727.49	75.75
101-820.000-930.001	MAINTENANCE COMM CENTER	10,000.00	10,606.62	720.00	(606.62)	106.07
101-820.000-930.020	MAINTENACE - FERTILIZER	500.00	407.79	135.93	92.21	81.56
101-820.000-931.000	EQUIPMENT MAINT/REPAIR	7,000.00	3,355.83	513.00	3,644.17	47.94
101-820.000-937.000	IMPROVEMENTS	15,000.00	0.00	0.00	15,000.00	0.00
101-820.000-955.000	SUNDRY	1,000.00	499.26	0.00	500.74	49.93
101-820.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	1,000.00	576.42	352.94	423.58	57.64
101-820.000-975.300	GRANT MATCH	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 820.000 - SENIOR CENTER		278,100.00	197,066.70	19,417.06	81,033.30	70.86
TOTAL EXPENDITURES		5,564,110.00	4,475,187.72	328,203.13	1,088,922.28	

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 04/30/2025	ACTIVITY FOR MONTH 04/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Fund 101 - General Fund:						
TOTAL REVENUES		5,110,396.00	3,817,536.07	50,545.09	1,292,859.93	74.70
TOTAL EXPENDITURES		5,564,110.00	4,475,187.72	328,203.13	1,088,922.28	80.43
NET OF REVENUES & EXPENDITURES		(453,714.00)	(657,651.65)	(277,658.04)	203,937.65	144.95

REVENUE AND EXPENDITURE REPORT FOR HAMBURG TWP

PERIOD ENDING 04/30/2025

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 04/30/2025	ACTIVITY FOR MONTH 04/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 204 - Road Fund						
Revenues						
Dept 000.000						
204-000.000-402.000	CURRENT PROPERTY TAX	1,362,350.00	703,854.70	0.00	658,495.30	51.66
204-000.000-412.000	DELINQUENT PP TAX	3,500.00	4.61	0.00	3,495.39	0.13
204-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	0.00	(296.25)	0.00	296.25	100.00
204-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	0.00	1,798.52	0.00	(1,798.52)	100.00
204-000.000-664.000	INTEREST REVENUE	15,000.00	41,717.15	5,000.06	(26,717.15)	278.11
Total Dept 000.000		1,380,850.00	747,078.73	5,000.06	633,771.27	54.10
TOTAL REVENUES		1,380,850.00	747,078.73	5,000.06	633,771.27	54.10
Expenditures						
Dept 000.000						
204-000.000-801.000	CONTRACTUAL SERVICES	2,900.00	3,369.51	0.00	(469.51)	116.19
204-000.000-802.000	ROAD IMPROVEMENT	650,000.00	0.00	0.00	650,000.00	0.00
204-000.000-805.000	CHLORIDING	90,000.00	27,592.47	0.00	62,407.53	30.66
Total Dept 000.000		742,900.00	30,961.98	0.00	711,938.02	4.17
TOTAL EXPENDITURES		742,900.00	30,961.98	0.00	711,938.02	4.17
Fund 204 - Road Fund:						
TOTAL REVENUES		1,380,850.00	747,078.73	5,000.06	633,771.27	54.10
TOTAL EXPENDITURES		742,900.00	30,961.98	0.00	711,938.02	4.17
NET OF REVENUES & EXPENDITURES		637,950.00	716,116.75	5,000.06	(78,166.75)	112.25

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 04/30/2025	ACTIVITY FOR MONTH 04/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 206 - Fire Fund						
Revenues						
Dept 000.000						
206-000.000-402.000	CURRENT PROPERTY TAX	3,167,524.00	3,167,501.67	0.00	22.33	100.00
206-000.000-412.000	DELINQUENT PP TAX	100.00	15.38	0.00	84.62	15.38
206-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	(500.00)	(987.29)	0.00	487.29	197.46
206-000.000-441.000	PERS PROPERTY TAX REIMB - STATE OF MI	6,900.00	0.00	0.00	6,900.00	0.00
206-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	6,100.00	6,114.94	0.00	(14.94)	100.24
206-000.000-628.000	FIRE INSPECTION FEES	100.00	300.00	50.00	(200.00)	300.00
206-000.000-636.000	COPIES/MAPS	50.00	5.00	5.00	45.00	10.00
206-000.000-664.000	INTEREST REVENUE	2,000.00	10,696.80	2,301.98	(8,696.80)	534.84
206-000.000-674.000	CONTRIBUTIONS/DONATIONS/GRANTS	21,000.00	20,680.00	0.00	320.00	98.48
206-000.000-676.000	REIMBURSEMENTS & COST RECOVERY	3,300.00	3,275.73	0.00	24.27	99.26
206-000.000-677.000	SUNDRY	1,000.00	0.00	0.00	1,000.00	0.00
206-000.000-699.999	APPROPRIATION FROM SURPLUS	(183,180.00)	0.00	0.00	(183,180.00)	0.00
Total Dept 000.000		3,024,394.00	3,207,602.23	2,356.98	(183,208.23)	106.06
TOTAL REVENUES		3,024,394.00	3,207,602.23	2,356.98	(183,208.23)	106.06
Expenditures						
Dept 000.000						
206-000.000-702.000	FULL-TIME EMPLOYEE SALARIES	813,000.00	648,246.98	71,244.06	164,753.02	79.74
206-000.000-702.500	LEAVE TIME PAYOUT	5,000.00	1,826.80	0.00	3,173.20	36.54
206-000.000-704.000	PART-TIME EMPLOYEE SALARIES	50,000.00	41,942.85	4,420.14	8,057.15	83.89
206-000.000-704.500	PART TIME FIRE FIGHTERS	573,000.00	501,125.95	43,802.57	71,874.05	87.46
206-000.000-709.000	TOWNSHIP FICA	132,000.00	103,081.11	10,636.03	28,918.89	78.09
206-000.000-712.000	PAY IN LIEU OF MEDICAL INS	4,200.00	5,000.01	1,850.00	(800.01)	119.05
206-000.000-713.000	OVERTIME	190,000.00	132,105.93	18,785.97	57,894.07	69.53
206-000.000-714.000	LONGEVITY PAY	15,020.00	15,019.44	0.00	0.56	100.00
206-000.000-716.000	DEFINED CONTRIBUTION	100,000.00	70,103.36	7,484.48	29,896.64	70.10
206-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	178,000.00	199,072.48	22,646.11	(21,072.48)	111.84
206-000.000-725.100	LONG/SHORT TERM DISABILITY	10,000.00	9,768.65	558.77	231.35	97.69
206-000.000-725.200	LIFE INSURANCE	1,100.00	856.68	92.50	243.32	77.88
206-000.000-727.000	WORKERS' COMPENSATION	30,500.00	31,538.09	1,092.18	(1,038.09)	103.40
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	30,000.00	26,468.03	1,551.50	3,531.97	88.23
206-000.000-754.000	MEDICAL AND SCENE SUPPLIES	40,000.00	39,134.00	19.92	866.00	97.84
206-000.000-758.000	DIESEL FUEL	750.00	134.00	134.00	616.00	17.87
206-000.000-759.000	VEHICLE FUEL	38,000.00	23,930.47	2,144.88	14,069.53	62.97
206-000.000-768.000	UNIFORMS/ACCESSORIES	40,500.00	40,065.19	2,850.39	434.81	98.93
206-000.000-768.100	TURN OUT GEAR	40,000.00	16,511.60	428.93	23,488.40	41.28
206-000.000-801.000	CONTRACTUAL SERVICES	30,000.00	24,004.92	198.17	5,995.08	80.02
206-000.000-826.000	LEGAL FEES	8,000.00	1,008.00	630.00	6,992.00	12.60
206-000.000-840.000	LIABILITY/CASUALTY INSURANCE	55,000.00	55,040.95	0.00	(40.95)	100.07
206-000.000-843.100	EMPLOYEE PHYSICALS/VACCINATION	30,000.00	23,311.74	1,153.82	6,688.26	77.71
206-000.000-853.000	PHONE/COMM/INTERNET	12,000.00	8,743.94	935.68	3,256.06	72.87
206-000.000-870.000	HAZMAT YEARLY DUES	4,500.00	0.00	0.00	4,500.00	0.00
206-000.000-914.000	TUITION REIMBURSEMENT	30,000.00	13,180.27	300.00	16,819.73	43.93
206-000.000-916.000	TRAINING	30,000.00	21,323.66	1,086.47	8,676.34	71.08
206-000.000-916.500	FIRE PREVENTION	7,500.00	7,484.55	0.00	15.45	99.79
206-000.000-917.000	SEWER USAGE	2,600.00	2,657.20	668.00	(57.20)	102.20
206-000.000-918.000	WATER USAGE	4,200.00	291.60	552.00	3,908.40	[illegible]
206-000.000-919.000	TRASH DISPOSAL	3,500.00	2,701.55	211.91	798.45	[illegible]
206-000.000-920.000	ELECTRIC	40,000.00	28,414.22	4,243.96	11,585.78	71.04

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 04/30/2025	ACTIVITY FOR MONTH 04/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 206 - Fire Fund						
Expenditures						
206-000.000-920.100	SIREN ELECTRIC USAGE	2,000.00	2,231.88	371.67	(231.88)	111.59
206-000.000-921.000	NATURAL GAS/HEAT	10,000.00	11,855.12	864.16	(1,855.12)	118.55
206-000.000-930.003	MAINTENANCE FIRE HALL	80,000.00	86,214.53	16,663.75	(6,214.53)	107.77
206-000.000-930.020	MAINTENANCE - FERTILIZER	2,500.00	1,260.00	420.00	1,240.00	50.40
206-000.000-931.000	EQUIPMENT MAINT/REPAIR	25,000.00	17,262.36	365.00	7,737.64	69.05
206-000.000-931.100	EMERGENCY SIREN MAINTENANCE/REPAIRS	4,000.00	4,375.16	0.00	(375.16)	109.38
206-000.000-932.000	VEHICLE MAINTENANCE	75,000.00	71,469.41	1,362.33	3,530.59	95.29
206-000.000-933.000	SOFTWARE MAINTENANCE	6,800.00	4,858.95	0.00	1,941.05	71.46
206-000.000-955.000	SUNDRY	3,500.00	4,080.33	0.00	(580.33)	116.58
206-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	20,000.00	19,731.24	5,378.45	268.76	98.66
206-000.000-967.000	SPECIAL PROJECTS	125,000.00	124,535.17	0.00	464.83	99.63
206-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	119,000.00	97,784.85	14,176.74	21,215.15	82.17
206-000.000-981.000	CAPITAL EXPENSE - VEHICLE	33,200.00	30,222.05	0.00	2,977.95	91.03
Total Dept 000.000		3,054,370.00	2,569,975.27	239,324.54	484,394.73	84.14
TOTAL EXPENDITURES		3,054,370.00	2,569,975.27	239,324.54	484,394.73	84.14
Fund 206 - Fire Fund:						
TOTAL REVENUES		3,024,394.00	3,207,602.23	2,356.98	(183,208.23)	106.06
TOTAL EXPENDITURES		3,054,370.00	2,569,975.27	239,324.54	484,394.73	84.14
NET OF REVENUES & EXPENDITURES		(29,976.00)	637,626.96	(236,967.56)	(667,602.96)	2,127.12

PERIOD ENDING 04/30/2025

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 04/30/2025	ACTIVITY FOR MONTH 04/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 207 - Police Fund						
Revenues						
Dept 000.000						
207-000.000-402.000	CURRENT PROPERTY TAX	3,362,526.00	3,362,479.88	0.00	46.12	100.00
207-000.000-412.000	DELINQUENT PP TAX	100.00	22.21	0.00	77.79	22.21
207-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	(500.00)	(1,425.34)	0.00	925.34	285.07
207-000.000-441.000	PERS PROPERTY TAX REIMB - STATE OF MI	10,000.00	0.00	0.00	10,000.00	0.00
207-000.000-480.000	LIQUOR LICENSE FEES	9,500.00	3,399.00	0.00	6,101.00	35.78
207-000.000-481.000	SOLICITATION FEES	600.00	1,100.00	0.00	(500.00)	183.33
207-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	8,800.00	8,828.00	0.00	(28.00)	100.32
207-000.000-628.100	INSPECTION FEES	8,700.00	10,246.91	1,600.00	(1,546.91)	117.78
207-000.000-629.000	GUN PERM/FINGERPRINTS/VIN INSP	200.00	269.70	10.00	(69.70)	134.85
207-000.000-629.100	BREATHALIZER TEST REQUIRED	110.00	15.00	0.00	95.00	13.64
207-000.000-630.200	SALVAGE VEHICLE INSPECTION	200.00	200.00	0.00	0.00	100.00
207-000.000-636.000	COPIES/MAPS	1,000.00	922.93	179.80	77.07	92.29
207-000.000-657.000	ORDINANCE FINES	12,000.00	11,861.00	819.06	139.00	98.84
207-000.000-664.000	INTEREST REVENUE	0.00	6,077.63	944.60	(6,077.63)	100.00
207-000.000-674.000	CONTRIBUTIONS/DONATIONS/GRANTS	32,500.00	23,996.51	23,996.51	8,503.49	73.84
207-000.000-676.000	REIMBURSEMENTS & COST RECOVERY	53,250.00	50,510.08	9,216.06	2,739.92	94.85
207-000.000-678.000	PA302 TRAINING REIMB	500.00	0.00	0.00	500.00	0.00
207-000.000-693.000	SALE OF FIXED ASSETS	35,000.00	7,140.00	0.00	27,860.00	20.40
207-000.000-699.101	TRANSFER IN 101-OPERATIONS	250,000.00	208,333.30	20,833.33	41,666.70	83.33
207-000.000-699.999	APPROPRIATION FROM SURPLUS	95,550.00	0.00	0.00	95,550.00	0.00
Total Dept 000.000		3,880,036.00	3,693,976.81	57,599.36	186,059.19	95.20
TOTAL REVENUES		3,880,036.00	3,693,976.81	57,599.36	186,059.19	95.20
Expenditures						
Dept 000.000						
207-000.000-702.000	FULL-TIME EMPLOYEE SALARIES	1,720,000.00	1,402,760.48	131,180.41	317,239.52	81.56
207-000.000-702.500	LEAVE TIME PAYOUT	5,200.00	2,210.40	0.00	2,989.60	42.51
207-000.000-704.000	PART-TIME EMPLOYEE SALARIES	44,800.00	38,113.84	4,043.25	6,686.16	85.08
207-000.000-706.000	HOLIDAY PAY	94,000.00	108,332.32	17,908.91	(14,332.32)	115.25
207-000.000-709.000	TOWNSHIP FICA	154,000.00	133,569.73	12,859.45	20,430.27	86.73
207-000.000-712.000	PAY IN LIEU OF MEDICAL INS	4,800.00	3,999.99	400.00	800.01	83.33
207-000.000-713.000	OVERTIME	163,000.00	163,334.36	14,420.84	(334.36)	100.21
207-000.000-716.000	DEFINED CONTRIBUTION	405,000.00	422,074.90	40,319.50	(17,074.90)	104.22
207-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	344,750.00	320,699.51	32,652.87	24,050.49	93.02
207-000.000-725.100	LONG/SHORT TERM DISABILITY	9,800.00	7,751.12	722.83	2,048.88	79.09
207-000.000-725.200	LIFE INSURANCE	1,600.00	1,211.33	115.31	388.67	75.71
207-000.000-726.500	EQUIPMENT ALLOWANCE	12,600.00	11,200.00	0.00	1,400.00	88.89
207-000.000-727.000	WORKERS' COMPENSATION	30,000.00	27,753.67	928.99	2,246.33	92.51
207-000.000-730.000	RETIREE HEALTH INSURANCE	104,000.00	104,000.00	0.00	0.00	100.00
207-000.000-731.000	EDUCATION INCENTIVE BONUS	14,500.00	13,500.00	0.00	1,000.00	93.10
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	15,000.00	15,738.87	889.33	(738.87)	104.93
207-000.000-752.100	AMMUNITION	10,000.00	9,879.20	0.00	120.80	98.79
207-000.000-756.000	ACCREDITATION EXPENSES	11,100.00	11,088.22	0.00	11.78	99.89
207-000.000-758.000	DIESEL FUEL	250.00	0.00	0.00	250.00	0.00
207-000.000-759.000	VEHICLE FUEL	55,000.00	41,392.70	3,834.40	13,607.30	75.26
207-000.000-768.000	UNIFORMS/ACCESSORIES	17,000.00	15,674.78	596.94	1,325.22	92.20
207-000.000-768.500	UNIFORM CLEANING	5,000.00	1,306.25	214.00	3,693.75	[illegible]
207-000.000-801.000	CONTRACTUAL SERVICES	16,000.00	15,504.46	359.24	495.54	[illegible]
207-000.000-807.000	SWAT TEAM EXPENSES	7,500.00	3,060.03	0.00	4,439.97	40.80

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 04/30/2025	ACTIVITY FOR MONTH 04/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 207 - Police Fund						
Expenditures						
207-000.000-807.001	CODE ENFORCEMENT EXPENSES	1,000.00	0.00	0.00	1,000.00	0.00
207-000.000-809.000	JANITORIAL SERVICES	11,600.00	9,745.79	892.42	1,854.21	84.02
207-000.000-826.000	LEGAL FEES	10,000.00	5,323.00	126.00	4,677.00	53.23
207-000.000-840.000	LIABILITY/CASUALTY INSURANCE	115,000.00	108,685.52	0.00	6,314.48	94.51
207-000.000-851.000	POSTAGE	200.00	132.31	0.00	67.69	66.16
207-000.000-853.000	PHONE/COMM/INTERNET	15,000.00	14,274.06	1,542.72	725.94	95.16
207-000.000-914.000	TUITION REIMBURSEMENT	12,000.00	10,620.08	0.00	1,379.92	88.50
207-000.000-916.000	TRAINING	16,000.00	16,171.61	512.53	(171.61)	101.07
207-000.000-917.000	SEWER USAGE	3,500.00	4,716.53	1,185.70	(1,216.53)	134.76
207-000.000-920.000	ELECTRIC	15,000.00	14,979.46	1,305.17	20.54	99.86
207-000.000-921.000	NATURAL GAS/HEAT	3,000.00	3,395.42	412.45	(395.42)	113.18
207-000.000-930.002	MAINTENANCE POLICE BUILDING	17,000.00	17,445.48	3,236.48	(445.48)	102.62
207-000.000-930.020	MAINTENANCE - FERTILIZER	500.00	407.79	135.93	92.21	81.56
207-000.000-931.000	EQUIPMENT MAINT/REPAIR	2,000.00	44.95	0.00	1,955.05	2.25
207-000.000-932.000	VEHICLE MAINTENANCE	55,000.00	47,424.15	1,363.97	7,575.85	86.23
207-000.000-933.000	SOFTWARE MAINTENANCE	26,100.00	24,640.01	0.00	1,459.99	94.41
207-000.000-933.300	LAW ENFORCEMENT INFO NETWORK	5,000.00	4,611.61	0.00	388.39	92.23
207-000.000-955.000	SUNDRY	2,500.00	1,666.91	0.00	833.09	66.68
207-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	4,500.00	2,987.30	10.00	1,512.70	66.38
207-000.000-967.000	SPECIAL PROJECTS	20,000.00	18,619.01	0.00	1,380.99	93.10
207-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	62,150.00	56,397.68	(552.94)	5,752.32	90.74
207-000.000-981.000	CAPITAL EXPENSE - VEHICLE	81,000.00	80,913.00	0.00	87.00	99.89
Total Dept 000.000		3,722,950.00	3,317,357.83	271,616.70	405,592.17	89.11
TOTAL EXPENDITURES		3,722,950.00	3,317,357.83	271,616.70	405,592.17	89.11
Fund 207 - Police Fund:						
TOTAL REVENUES		3,880,036.00	3,693,976.81	57,599.36	186,059.19	95.20
TOTAL EXPENDITURES		3,722,950.00	3,317,357.83	271,616.70	405,592.17	89.11
NET OF REVENUES & EXPENDITURES		157,086.00	376,618.98	(214,017.34)	(219,532.98)	239.75

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 04/30/2025	ACTIVITY FOR MONTH 04/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 590 - SEWER FUND						
Revenues						
Dept 527.000 - SEWER OPERATING						
590-527.000-653.000	O&M USAGE FEES	1,819,292.00	1,405,885.06	186,293.39	413,406.94	77.28
590-527.000-653.001	O&M LATE PENALTY	10,000.00	8,360.48	(5.00)	1,639.52	83.60
590-527.000-653.002	ADMIN FEE FOR DELINQ ON TAXES	22,700.00	23,763.04	0.00	(1,063.04)	104.68
590-527.000-664.001	INTEREST REVENUE - O&M ACCOUNTS	16,000.00	3,934.21	388.84	12,065.79	24.59
590-527.000-667.000	RENTAL INCOME	21,017.00	17,514.35	3,530.30	3,502.65	83.33
590-527.000-674.000	CONTRIBUTIONS/DONATIONS/GRANTS	0.00	511.42	0.00	(511.42)	100.00
590-527.000-676.000	REIMBURSEMENTS & COST RECOVERY	36,000.00	38,074.62	3,832.79	(2,074.62)	105.76
590-527.000-677.000	SUNDRY	600.00	205.00	0.00	395.00	34.17
590-527.000-699.999	APPROPRIATION FROM SURPLUS	56,500.00	0.00	0.00	56,500.00	0.00
Total Dept 527.000 - SEWER OPERATING		1,982,109.00	1,498,248.18	194,040.32	483,860.82	75.59
Dept 537.000						
590-537.000-637.300	PORTAGE MONTHLY SEWER OP	82,000.00	69,412.14	7,064.67	12,587.86	84.65
590-537.000-637.400	PORTAGE ADD'L FEES	24,000.00	10,942.62	0.00	13,057.38	45.59
Total Dept 537.000		106,000.00	80,354.76	7,064.67	25,645.24	75.81
Dept 538.000						
590-538.000-607.000	NON-TAX ADMIN FEE	5,000.00	5,400.00	800.00	(400.00)	108.00
590-538.000-620.200	GRINDER PUMP INSTALLATION	89,500.00	89,237.78	0.00	262.22	99.71
590-538.000-626.000	Reinsp/inspection/easement/lgl	250.00	100.00	0.00	150.00	40.00
590-538.000-640.000	APPLICATION FEES - SEWERS	5,000.00	2,600.00	600.00	2,400.00	52.00
590-538.000-642.100	TAP FEE	107,500.00	91,750.00	35,250.00	15,750.00	85.35
590-538.000-644.100	MAIN LINE EXTENSION	26,000.00	25,962.63	0.00	37.37	99.86
590-538.000-646.200	GRINDER PUMP PURCHASE	63,000.00	74,620.00	11,580.00	(11,620.00)	118.44
590-538.000-664.002	INTEREST REVENUE - CAPITAL ACCTS	55,000.00	64,250.22	6,720.42	(9,250.22)	116.82
Total Dept 538.000		351,250.00	353,920.63	54,950.42	(2,670.63)	100.76
Dept 539.000						
590-539.000-472.000	SPECIAL ASSESSMENT REVENUE	1,500.00	1,300.56	0.00	199.44	86.70
590-539.000-654.000	WWTP DEBT FEE	615,568.00	474,699.33	63,013.41	140,868.67	77.12
590-539.000-654.001	WWTP DEBT LATE PENALTY	3,500.00	(5.08)	0.00	3,505.08	(0.15)
590-539.000-664.003	INTEREST REVENUE SAD'S & OTHER	45,000.00	67,929.28	6,923.29	(22,929.28)	150.95
Total Dept 539.000		665,568.00	543,924.09	69,936.70	121,643.91	81.72
Dept 540.000						
590-540.000-620.100	WATER METER INSTALLATION	300.00	200.00	0.00	100.00	66.67
590-540.000-637.500	WATER CONNECTION ADM FEE	1,000.00	1,400.00	0.00	(400.00)	140.00
590-540.000-654.500	WATER CHARGE O&M	55,000.00	47,499.68	0.00	7,500.32	86.36
590-540.000-654.501	WATER CHARGE PENALTY (10%)	500.00	0.00	0.00	500.00	0.00
590-540.000-664.001	INTEREST REVENUE - O&M ACCOUNTS	200.00	0.00	0.00	200.00	0.00
Total Dept 540.000		57,000.00	49,099.68	0.00	7,900.32	

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 04/30/2025	ACTIVITY FOR MONTH 04/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 590 - SEWER FUND						
Revenues						
TOTAL REVENUES		3,161,927.00	2,525,547.34	325,992.11	636,379.66	79.87
Expenditures						
Dept 527.000 - SEWER OPERATING						
590-527.000-702.000	FULL-TIME EMPLOYEE SALARIES	584,000.00	476,891.78	45,033.17	107,108.22	81.66
590-527.000-702.500	LEAVE TIME PAYOUT	2,900.00	2,837.99	0.00	62.01	97.86
590-527.000-704.000	PART-TIME EMPLOYEE SALARIES	26,000.00	18,640.59	1,876.48	7,359.41	71.69
590-527.000-704.100	PER DIEM	1,800.00	390.00	0.00	1,410.00	21.67
590-527.000-709.000	TOWNSHIP FICA	53,000.00	42,084.39	3,914.47	10,915.61	79.40
590-527.000-712.000	PAY IN LIEU OF MEDICAL INS	3,000.00	2,500.00	250.00	500.00	83.33
590-527.000-713.000	OVERTIME	51,000.00	28,600.60	2,344.65	22,399.40	56.08
590-527.000-716.000	DEFINED CONTRIBUTION	66,400.00	58,022.92	5,400.13	8,377.08	87.38
590-527.000-718.000	HEALTH/DENTAL/VISION INSURANCE	111,000.00	107,559.55	10,150.01	3,440.45	96.90
590-527.000-725.100	LONG/SHORT TERM DISABILITY	3,500.00	3,214.51	290.07	285.49	91.84
590-527.000-725.200	LIFE INSURANCE	700.00	564.41	51.56	135.59	80.63
590-527.000-727.000	WORKERS' COMPENSATION	4,500.00	4,162.96	149.63	337.04	92.51
590-527.000-728.000	ON-CALL COMPENSATION	23,000.00	14,860.00	1,390.00	8,140.00	64.61
590-527.000-734.000	CERTIFICATION INCENTIVE BONUS	3,000.00	3,000.00	0.00	0.00	100.00
590-527.000-751.100	GRINDER PUMP PARTS	293,000.00	260,649.01	3,375.00	32,350.99	88.96
590-527.000-751.200	GRINDER PUMP CORES	57,000.00	57,000.00	0.00	0.00	100.00
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	30,000.00	20,526.90	2,055.50	9,473.10	68.42
590-527.000-758.000	DIESEL FUEL	2,000.00	234.34	234.34	1,765.66	11.72
590-527.000-759.000	VEHICLE FUEL	15,000.00	8,134.35	743.99	6,865.65	54.23
590-527.000-768.000	UNIFORMS/ACCESSORIES	4,000.00	3,524.30	0.00	475.70	88.11
590-527.000-801.000	CONTRACTUAL SERVICES	18,500.00	18,346.26	0.00	153.74	99.17
590-527.000-826.000	LEGAL FEES	1,000.00	0.00	0.00	1,000.00	0.00
590-527.000-840.000	LIABILITY/CASUALTY INSURANCE	30,000.00	30,741.03	0.00	(741.03)	102.47
590-527.000-843.000	MISC MEDICAL EXPENSES	2,000.00	1,563.00	0.00	437.00	78.15
590-527.000-851.000	POSTAGE	8,500.00	9,252.33	3,694.65	(752.33)	108.85
590-527.000-853.000	PHONE/COMM/INTERNET	14,000.00	12,340.66	1,134.34	1,659.34	88.15
590-527.000-861.000	MILEAGE	250.00	0.00	0.00	250.00	0.00
590-527.000-900.000	LEGAL NOTICES/ADVERTISING	500.00	0.00	0.00	500.00	0.00
590-527.000-910.000	PROFESSIONAL DEVELOPMENT	3,500.00	1,717.15	1,050.00	1,782.85	49.06
590-527.000-917.500	TREATMENT EXPENSE	140,000.00	123,539.49	39,442.15	16,460.51	88.24
590-527.000-920.000	ELECTRIC	23,000.00	27,656.94	4,696.94	(4,656.94)	120.25
590-527.000-921.000	NATURAL GAS/HEAT	3,000.00	2,591.54	328.98	408.46	86.38
590-527.000-930.010	SEWER MAINTENANCE GARAGE	2,500.00	1,778.00	258.00	722.00	71.12
590-527.000-930.011	ENTERPRISE POLE BARN(ORIGINAL)	11,000.00	8,376.25	0.00	2,623.75	76.15
590-527.000-931.000	EQUIPMENT MAINT/REPAIR	3,000.00	3,239.98	586.88	(239.98)	108.00
590-527.000-932.000	VEHICLE MAINTENANCE	7,500.00	3,496.74	164.23	4,003.26	46.62
590-527.000-933.000	SOFTWARE MAINTENANCE	1,850.00	889.93	0.00	960.07	48.10
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	128,000.00	115,250.36	6,572.15	12,749.64	90.04
590-527.000-934.200	GRINDER PUMP REPLACEMENT	206,000.00	195,974.91	37,779.00	10,025.09	95.13
590-527.000-946.000	ENGINEERING SERVICES	2,000.00	0.00	0.00	2,000.00	0.00
590-527.000-955.000	SUNDRY	52,500.00	51,956.00	180.00	544.00	98.96
590-527.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	3,500.00	2,674.61	0.00	825.39	76.42
590-527.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	41,400.00	37,701.43	0.00	3,698.57	91.07
590-527.000-999.101	TRANSFER OUT GENERAL FUND	57,500.00	47,916.70	4,791.67	9,583.30	83.33
Total Dept 527.000 - SEWER OPERATING		2,095,800.00	1,810,401.91	177,937.99	285,398.09	[illegible]

Dept 537.000

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 04/30/2025	ACTIVITY FOR MONTH 04/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 590 - SEWER FUND						
Expenditures						
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	22,500.00	16,680.33	3,045.46	5,819.67	74.13
590-537.000-753.000	CHEMICALS	40,000.00	40,361.70	0.00	(361.70)	100.90
590-537.000-758.000	DIESEL FUEL	1,500.00	268.00	268.00	1,232.00	17.87
590-537.000-853.000	PHONE/COMM/INTERNET	300.00	265.21	12.58	34.79	88.40
590-537.000-917.600	SLUDGE REMOVAL EXPENSE WWTP	80,000.00	77,141.40	0.00	2,858.60	96.43
590-537.000-919.000	TRASH DISPOSAL	1,800.00	1,409.70	90.24	390.30	78.32
590-537.000-920.000	ELECTRIC	85,500.00	75,993.91	9,496.18	9,506.09	88.88
590-537.000-921.000	NATURAL GAS/HEAT	30,000.00	33,169.89	8,456.36	(3,169.89)	110.57
590-537.000-930.007	BUILDING MAINTENANCE - WWTP	2,500.00	1,507.00	0.00	993.00	60.28
590-537.000-931.000	EQUIPMENT MAINT/REPAIR	12,000.00	10,576.73	0.00	1,423.27	88.14
590-537.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	50,000.00	49,004.01	2,815.81	995.99	98.01
590-537.000-952.000	LAB ANALYSIS - WWTP	13,000.00	10,220.00	624.00	2,780.00	78.62
590-537.000-952.100	LAB ANALYSIS FEES - PORTAGE	13,000.00	10,763.00	2,367.00	2,237.00	82.79
590-537.000-955.000	SUNDRY	250.00	0.00	0.00	250.00	0.00
590-537.000-955.100	ANNUAL GRNDWATER DISCHARGE FEE	10,000.00	8,848.44	0.00	1,151.56	88.48
Total Dept 537.000		362,350.00	336,209.32	27,175.63	26,140.68	92.79
Dept 538.000						
590-538.000-826.000	LEGAL FEES	0.00	119.00	0.00	(119.00)	100.00
590-538.000-946.000	ENGINEERING SERVICES	2,500.00	0.00	0.00	2,500.00	0.00
590-538.000-946.100	ENGINEERING SERVICES - FREEDOM RIVER	17,500.00	17,285.00	273.00	215.00	98.77
590-538.000-955.000	SUNDRY	1,000.00	780.00	180.00	220.00	78.00
590-538.000-964.000	REIMBURSEMENTS/REFUNDS	0.00	10,781.13	0.00	(10,781.13)	100.00
590-538.000-999.101	TRANSFER OUT G/F ADMIN FEE	57,500.00	47,916.70	4,791.67	9,583.30	83.33
Total Dept 538.000		78,500.00	76,881.83	5,244.67	1,618.17	97.94
Dept 539.000						
590-539.000-991.000	DEBT SERVICE - PRINCIPAL	525,000.00	4,125.40	0.00	520,874.60	0.79
590-539.000-992.000	INTEREST EXPENSE	71,500.00	71,912.09	0.00	(412.09)	100.58
590-539.000-993.000	AGENT FEES	1,200.00	1,583.39	0.00	(383.39)	131.95
Total Dept 539.000		597,700.00	77,620.88	0.00	520,079.12	12.99
Dept 540.000						
590-540.000-917.900	WATER PURCHASE CITY OF BRIGHTON	55,000.00	47,499.68	7,900.14	7,500.32	86.36
Total Dept 540.000		55,000.00	47,499.68	7,900.14	7,500.32	86.36
TOTAL EXPENDITURES		3,189,350.00	2,348,613.62	218,258.43	840,736.38	73.64
Fund 590 - SEWER FUND:						
TOTAL REVENUES		3,161,927.00	2,525,547.34	325,992.11	636,379.66	79.87
TOTAL EXPENDITURES		3,189,350.00	2,348,613.62	218,258.43	840,736.38	
NET OF REVENUES & EXPENDITURES		(27,423.00)	176,933.72	107,733.68	(204,356.72)	

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 04/30/2025	ACTIVITY FOR MONTH 04/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 591 - WATER DEBT SERVICE FUND						
Revenues						
Dept 000.000						
591-000.000-472.000	SPECIAL ASSESSMENT REVENUE	85,000.00	70,328.86	0.00	14,671.14	82.74
591-000.000-654.503	LCWA-WATER CONNECTION FEES	20,000.00	37,500.00	0.00	(17,500.00)	187.50
591-000.000-664.000	INTEREST REVENUE	30,000.00	27,836.25	2,828.04	2,163.75	92.79
591-000.000-677.000	SUNDRY	65,000.00	0.00	0.00	65,000.00	0.00
591-000.000-699.101	TRANSFER IN GENERAL CAPITAL	154,000.00	128,333.40	12,833.34	25,666.60	83.33
Total Dept 000.000		354,000.00	263,998.51	15,661.38	90,001.49	74.58
TOTAL REVENUES		354,000.00	263,998.51	15,661.38	90,001.49	74.58
Expenditures						
Dept 000.000						
591-000.000-991.000	DEBT SERVICE - PRINCIPAL	200,000.00	200,000.00	0.00	0.00	100.00
591-000.000-992.000	INTEREST EXPENSE	46,550.00	46,550.00	0.00	0.00	100.00
591-000.000-993.000	AGENT FEES	1,700.00	1,100.00	0.00	600.00	64.71
Total Dept 000.000		248,250.00	247,650.00	0.00	600.00	99.76
TOTAL EXPENDITURES		248,250.00	247,650.00	0.00	600.00	99.76
Fund 591 - WATER DEBT SERVICE FUND:						
TOTAL REVENUES		354,000.00	263,998.51	15,661.38	90,001.49	74.58
TOTAL EXPENDITURES		248,250.00	247,650.00	0.00	600.00	99.76
NET OF REVENUES & EXPENDITURES		105,750.00	16,348.51	15,661.38	89,401.49	15.46
TOTAL REVENUES - ALL FUNDS		16,911,603.00	14,255,739.69	457,154.98	2,655,863.31	84.30
TOTAL EXPENDITURES - ALL FUNDS		16,521,930.00	12,989,746.42	1,057,402.80	3,532,183.58	78.62
NET OF REVENUES & EXPENDITURES		389,673.00	1,265,993.27	(600,247.82)	(876,320.27)	324.89

Fund Account	Description	Beginning Balance 04/01/2025	Total Debits	Total Credits	Ending Balance 04/30/2025
Fund 101 General Fund					
002.000	CASH/SAVINGS	6,723,728.00	148,141.80	301,040.23	6,570,829.57
002.100	ARPA FUNDING	6,109.34	0.00	0.00	6,109.34
002.179	TPA HEALTH CARE REIMB	4,257.60	15,000.00	14,250.79	5,006.81
002.200	ESCROW PERFORMANCE BONDS	125,670.75	0.00	0.00	125,670.75
002.279	ZONING REVIEW ESCROW	78,873.51	196.74	0.00	79,070.25
002.701	CASH 701 FUND	0.00	0.00	0.00	0.00
004.000	PETTY CASH	200.00	0.00	0.00	200.00
004.100	SENIOR CENTER PETTY CASH	300.00	0.00	0.00	300.00
008.000	CHANGE ACCOUNT	250.00	0.00	0.00	250.00
008.003	HAYCRK/CHAMBERSRDCONSTESCROW	47,114.64	300.66	0.00	47,415.30
008.004	HAYCRK/CHAMBERSRDENGESCROW	27,339.00	0.00	0.00	27,339.00
	General Fund	7,013,842.84	163,639.20	315,291.02	6,862,191.02
Fund 151 CEMETERY TRUST FUND					
003.005	RESTRICTED CEMETERY TRUST	8,419.70	21.00	0.00	8,440.70
Fund 204 Road Fund					
002.000	CASH/SAVINGS	2,004,534.77	5,000.06	0.00	2,009,534.83
Fund 206 Fire Fund					
002.000	CASH/SAVINGS	1,146,965.42	2,380.90	224,174.16	925,172.16
004.000	PETTY CASH	300.00	0.00	0.00	300.00
	Fire Fund	1,147,265.42	2,380.90	224,174.16	925,472.16
Fund 207 Police Fund					
002.000	CASH/SAVINGS	595,362.77	59,192.54	274,917.53	379,637.78
004.000	PETTY CASH	200.00	0.00	0.00	200.00
	Police Fund	595,562.77	59,192.54	274,917.53	379,837.78
Fund 208 SENIORS, PARKS, LL TRAIL					
002.000	CASH/SAVINGS	659,710.35	0.00	0.00	659,710.35
Fund 211 Act 302 Training Fund					
002.000	CASH/SAVINGS	4,304.43	2,971.85	0.00	7,276.28
Fund 213 PA1 TRAINING					
002.000	CASH/SAVINGS	10,987.33	214.18	5,098.85	6,102.66
Fund 243 BROWNFIELD REDEVELOPMENT AUTHORITY FUND					
002.000	CASH/SAVINGS	4,051.94	10.11	0.00	4,062.05
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	144,768.47	351.91	3,687.50	141,432.88
Fund 253 ORE LAKE AQUATIC WEED SAD					
002.000	CASH/SAVINGS	(1,369.00)	0.00	0.00	(1,369.00)
Fund 265 Drug Enforcement Fund					
002.000	CASH/SAVINGS	2,805.53	11.10	0.00	2,816.63
002.003	FEDERAL FORFEITURE FUNDS	1,083.60	0.00	0.00	1,083.60
002.005	STATE FORFEITURE FUNDS	142.23	0.00	0.00	142.23
	Drug Enforcement Fund	4,031.36	11.10	0.00	4,042.46
Fund 272 Rustic/Lake Pointe Road SAD					

CASH SUMMARY BY ACCOUNT FOR HAMBURG TWP
FROM 04/01/2025 TO 04/30/2025
FUND: ALL FUNDS
CASH ACCOUNTS

Fund Account	Description	Beginning Balance 04/01/2025	Total Debits	Total Credits	Ending Balance 04/30/2025
002.000	CASH/SAVINGS	7,959.13	17.81	820.00	7,156.94
Fund 273 Scott Drive ROAD SAD					
002.000	CASH/SAVINGS	3,195.36	0.00	670.00	2,525.36
Fund 274 Crystal Drive/Beach Rd Maint					
002.000	CASH/SAVINGS	3,309.03	0.00	0.00	3,309.03
Fund 275 Norene Ct/Peary Dr SAD - Rd Mn					
002.000	CASH/SAVINGS	5,546.93	12.19	660.00	4,899.12
Fund 276 Community Dr SAD - Road Maint					
002.000	CASH/SAVINGS	4,527.76	0.00	700.00	3,827.76
Fund 277 Edgelake/Burton Drive SAD					
002.000	CASH/SAVINGS	1,151.00	0.00	0.00	1,151.00
Fund 278 Downing Drive SAD					
002.000	CASH/SAVINGS	2,867.37	0.00	0.00	2,867.37
Fund 279 Riverside/Century/Lagoon SAD					
002.000	CASH/SAVINGS	24,253.75	54.69	2,330.00	21,978.44
Fund 280 Island Shore/Schlenker SAD					
002.000	CASH/SAVINGS	5,004.66	0.00	1,050.00	3,954.66
Fund 281 Campbell Drive SAD					
002.000	CASH/SAVINGS	5,211.61	11.45	620.00	4,603.06
Fund 282 Mumford Park Lighting SAD					
002.000	CASH/SAVINGS	699.20	0.00	159.94	539.26
Fund 283 KINGSTON DRIVE MAINTENANCE SAD					
002.000	CASH/SAVINGS	14,624.55	36.48	0.00	14,661.03
Fund 284 Winans Drive SAD					
002.000	CASH/SAVINGS	9,705.34	21.89	930.00	8,797.23
Fund 285 STRAWBERRY INDIANOLA IMP SAD (3129)					
002.000	CASH/SAVINGS	(6,581.44)	0.00	0.00	(6,581.44)
003.497	S'BERRY INDIANOLA DEBT CASH	111,969.39	262.88	0.00	112,232.27
	STRAWBERRY INDIANOLA IMP SAD (3129)	105,387.95	262.88	0.00	105,650.83
Fund 286 SHAN-GRI-LA AQUATIC WEED CONTROL					
002.000	CASH/SAVINGS	4,013.72	10.01	0.00	4,023.73
Fund 287 DOWNING DR ROAD IMP SAD					
002.000	CASH/SAVINGS	(7,129.58)	0.00	0.00	(7,129.58)
003.499	DOWNING DEBT CASH	28,379.43	53.01	0.00	28,432.44
	DOWNING DR ROAD IMP SAD	21,249.85	53.01	0.00	21,302.86
Fund 302 Twp FIRE STN Cap Imp Debt Ser					
002.000	CASH/SAVINGS	0.00	0.00	0.00	0.00
002.302	CASH	98,516.26	245.74	0.00	98,762.00
	Twp FIRE STN Cap Imp Debt Ser	98,516.26	245.74	0.00	98,762.00
Fund 375 Mumford Dredging Debt Retiremt					
002.000	CASH/SAVINGS	0.00	0.00	0.00	0.00
003.908	2004 BOND DEBT	3,757.73	0.00	0.00	3,7[illegible]

Fund Account	Description	Beginning Balance 04/01/2025	Total Debits	Total Credits	Ending Balance 04/30/2025
	Mumford Dredging Debt Retiremt	3,757.73	0.00	0.00	3,757.73
Fund 590 SEWER FUND					
002.000	CASH/SAVINGS	0.00	640.00	290,594.53	(289,954.53)
002.002	WATER RECEIPTS FROM BILLS	146,327.54	9,948.38	0.00	156,275.92
002.008	CASH - INFRASTRUCTURE DEPOSIT	0.00	0.00	0.00	0.00
002.590	SAVINGS - O&M	(1,173,197.74)	223,120.39	12,115.90	(962,193.25)
002.908	2004 BOND SERIES CONSTRUCTION	0.00	0.00	0.00	0.00
003.590	SAVINGS - CAP ACTIVITY-ENTERPRS	1,113,858.28	51,128.68	0.00	1,164,986.96
003.905	98 CONTRACT SAD'S RESTRICTED	3,877.73	0.00	0.00	3,877.73
003.906	01 CSAD'S/MA/TOW/GALL-WHT/BCK	916,569.74	2,286.27	0.00	918,856.01
003.908	2004 BOND DEBT	91,893.71	229.22	0.00	92,122.93
003.912	MIDLAND SEWER CONTRACT SAD DEBT	(1,731.80)	0.00	0.00	(1,731.80)
003.918	NIMS CONTRACT SAD SEWER CONNECTION	475.99	0.00	0.00	475.99
005.465	WWTP BOND RESERVE	513,834.61	1,281.70	0.00	515,116.31
006.465	WWTP PRINCIPAL/INTER REDEMPTN	1,181,243.35	78,691.42	3,546.91	1,256,387.86
006.590	EQUIPMENT RESERVE - ENTERPRISE	1,532,143.35	3,821.74	0.00	1,535,965.09
	SEWER FUND	4,325,294.76	371,147.80	306,257.34	4,390,185.22
Fund 591 WATER DEBT SERVICE FUND					
002.000	CASH/SAVINGS	604,186.88	14,372.42	0.00	618,559.30
003.907	WATER SYSTEM DEBT (Well)	3,986.61	0.00	0.00	3,986.61
003.910	M36 CORRIDOR WATER DISTRICT DEBT	516,745.69	1,288.96	0.00	518,034.65
	WATER DEBT SERVICE FUND	1,124,919.18	15,661.38	0.00	1,140,580.56
Fund 703 Winter Tax Collection Fund					
002.000	CASH/SAVINGS	(2,676.35)	0.00	0.00	(2,676.35)
Fund 805 SPECIAL ASSESSMENT CAPITAL PROJECT FUND					
002.000	CASH/SAVINGS	0.00	0.00	0.00	0.00
Fund 811 PETTYS ROAD REHAB DISTRICT					
002.000	CASH/SAVINGS	0.00	0.00	0.00	0.00
Fund 854 2020-ROAD SAD FUND					
002.000	CASH/SAVINGS	375,877.99	3,122.10	0.00	379,000.09
002.854	2020 SAD ROAD IMPROVE	875,777.41	0.00	0.00	875,777.41
	2020-ROAD SAD FUND	1,251,655.40	3,122.10	0.00	1,254,777.50
Fund 855 BOB WHITE BEACH NORTH RD IM SAD					
002.000	CASH/SAVINGS	108,317.84	254.65	6,229.08	102,343.41
Fund 856 FOREST CREEK COURT RD IM SAD					
002.000	CASH/SAVINGS	57,604.46	128.15	6,229.09	51,503.52
Fund 857 HILLSIDE LAKES DRIVE ROAD IMP SA (3169)					
002.000	CASH/SAVINGS	32,534.49	37.99	17,304.64	15,267.84
Fund 858 FOX POINTE BEACH SUBDIVISION RD IM SAD					
002.000	CASH/SAVINGS	78,774.34	178.33	7,283.09	71,669.58
Fund 860 SHAN-GRI-LA SUBDIVISION RD IM SAD					
002.000	CASH/SAVINGS	203,767.73	492.74	6,229.10	198,031.37
Fund 863 ORCHARD VILLAGE SUBDIVISION RD IM SAD					
002.000	CASH/SAVINGS	49,655.30	108.32	6,229.10	43,534.52
Fund 864 MARGARET DRIVE RD IM SAD					
002.000	CASH/SAVINGS	55,609.34	123.17	6,229.09	49,5[illegible]

Fund Account	Description	Beginning Balance 04/01/2025	Total Debits	Total Credits	Ending Balance 04/30/2025
Fund 865 RIVER RUN SUBDIVISION RD IM SAD					
002.000	CASH/SAVINGS	60,045.64	134.24	6,229.10	53,950.78
Fund 866 CRYSTAL DR & BEACH SUBDIVISION RD IM SAD					
002.000	CASH/SAVINGS	232,840.39	565.25	6,229.08	227,176.56
Fund 867 ZUKEY & REDDING DRIVE RD IM SAD					
002.000	CASH/SAVINGS	126,997.54	301.24	6,229.10	121,069.68
Fund 868 TEAHEN MEADOWS SUBDIVISION RD IM SAD					
002.000	CASH/SAVINGS	19,927.83	34.17	6,229.10	13,732.90
Fund 869 MARGARET DR AREA CANAL DREDGING SAD					
002.000	CASH/SAVINGS	42,153.92	89.61	6,229.07	36,014.46
Fund 870 BUHL DRIVE RD IM SAD					
002.000	CASH/SAVINGS	(1,893.88)	0.00	0.00	(1,893.88)
	TOTAL - ALL FUNDS	19,682,619.51	626,898.14	1,224,244.98	19,085,272.67

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 April 2025.

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

Tab 2 also includes a debt payment schedule for fiscal year 2024-2025.

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

HAMBURG TOWNSHIP
POOLED CASH
FY 24/25

Item 18.

CASH INFLOWS	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	Total for All Periods
PROPERTY TAXES	-	-	-	-	-	421,623	4,576,713	2,826,300	89,106	-	-	275,729	8,189,471
STATE REVENUE SHARING		367,600	41,651	-	426,976	-	383,091	-	408,823	-	373,319	-	2,001,460
CABLE FRANCHISE FEES		69,427	-	-	69,621	-	-	70,402	-	-	69,424	-	278,874
INTEREST EARNINGS	72,322	75,591	61,988	58,410	41,813	41,960	65,244	88,737	76,426	50,728	128,737	69,504	831,460
PROPERTY TAX ADMIN FEES	9,273	15,041	111,483	3,206	-	18,098	151,282	104,077	7,855	-	-	8,508	428,823
OTHER CASH RECEIPTS	(84,659)		81,349	840,450	169,379		461,559	319,006		174,931	406,421	443,700	2,812,135
UTILITY BILL RECEIPTS	229,772	145,168	24,467	223,611	119,165	41,177	209,827	129,660	38,770	204,115	157,963	18,729	1,542,424
NEW SEWER HOOKUPS	11,208	26,039	63,228	6,190	47,182	-	49,455	22,349	13,690	27,380	-	60,808	327,528
MMRMA LIAB INS EXCESS DIST	-	65,288	-	-	-	-	-	-	-	-	-	-	65,288
FROM FORFEITURE - BUDGETED	-	-	-	-	-	-	-	-	-	-	-	-	-
SAD PAYOFFS	19,392	-	-	-	3,797	7,535	9,443	-	-	-	182,802	607,561	830,531
ANNUAL SAD ON TAX BILLS	-	-	-	-	-	40,002	596,280	294,468	41,937	-	-	-	972,687
Total Cash Inflows	**$257,309**	**$764,154**	**$384,166**	**$1,131,867**	**$877,933**	**$570,396**	**$6,502,893**	**$3,854,998**	**$676,608**	**$457,154**	**$1,318,666**	**$1,484,539**	**$18,280,681**

CASH OUTFLOWS	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	Total for All Periods
MONTHLY PAYROLL	559,747	767,560	501,288.27	471,839	553,721	613,659	786,560	497,866	481,583	539,227	462,318	496,226	$6,731,596
BENEFITS	269,164	197,353	195,034	177,676	208,389	205,808	198,702	233,243	199,548	201,642	165,761	158,911	$2,411,229
AUDIT	-	10,100	35,770	19,620	14,340	14,810	-	-	-	-	-	-	$94,640
LIABILITY/CASUALTY INSURANCE	-	-	-	-	-	139,997	-	-	-	-		139,997	$279,994
UTILITIES	21,929	22,578	20,376	35,255	7,809	27,796	51,681	18,235	39,518	41,395	27,937	5,969	$320,478
DUST CONTROL	11,490	8,755	-	11,315	2,000	-	-	6,445	7,780	17,785	36,465	13,413	$115,448
TREATMENT/SLUDGE HAUL EXP	-	-	52,528	-	-	24,613	-	-	-	-	-	-	$77,141
OTHER EXPENDITURES	436,387	669,341	74,246	502,610	247,834	190,960	334,883	351,819	306,631	223,222	190,983	283,232	$3,812,148
FUEL	4,938	9,564	10,495	10,587	3,982	6,018	8,211	8,487	6,870	7,217	10,039	13,383	$99,790
VEHICLE PURCHASE	-	-	-	-	-	-	-	-	-	-	-	-	$0
GRINDER PARTS/PUMP MAINT	2,529	41,218	2,464	83,329	46,345	-	34,100	29,754	70,706	-	20,617	352,664	$683,726
CAPITAL EQUIPMENT & IMPROVEMENTS	51,344	35,839	26,898	313,754	67,677	52,526	493,862	15,945	9,254	24,012	4,117	46,769	$1,141,998
ROAD IMPROVEMENTS	-	-	-	-	-	4,565	7,471	-	-	-	-	-	$0
DEBT	500	139,035	-	-	12,495	-	-	146,025	347,713	-	298,305	-	$944,072
Total Cash Outflows	**$1,358,028**	**$1,901,343**	**$1,065,708**	**$1,625,985**	**$1,164,592**	**$1,280,752**	**$1,915,470**	**$1,307,818**	**$1,469,604**	**$1,054,501**	**$1,216,542**	**$1,510,563**	**$16,870,906**

SUMMARY	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	Total for All Periods
Net Cash Flow	**($1,100,719)**	**($1,137,189)**	**($681,542)**	**($494,118)**	**($286,659)**	**($710,356)**	**$4,587,423**	**$2,547,180**	**($792,996)**	**($597,347)**	**$102,123**	**($26,024)**	**$1,409,776**
Beginning cash balance	$17,754,272	16,653,553	15,516,364	14,834,822	14,340,703	14,054,045	13,343,689	17,931,112	20,478,292	19,685,296	19,087,949	19,190,072	$17,754,272
Cumulative Net Cash Flow	**$16,653,553**	**$15,516,364**	**$14,834,822**	**$14,340,703**	**$14,054,045**	**$13,343,689**	**$17,931,112**	**$20,478,292**	**$19,685,296**	**$19,087,949**	**$19,190,072**	**$19,164,048**	**$19,164,048**
	16,653,553	15,516,364	14,834,822	14,340,703	14,054,045	13,343,689	17,931,112	20,478,292	19,685,296	19,087,949	17,780,297	17,754,272	
	-	-	-	-	-	-	-	-	-	-	1,409,775	1,409,775	

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

HAMBURG TOWNSHIP
DEBT PAYMENT SCHEDULE
FISCAL YEAR 2024-2025

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

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TAB 3

PROPERTY TAXES:

Fiscal Year 2024/25:

The 2024/25 tax collection cycle began July 1, 2024 and ended February 28, 2025. All unpaid tax bills on March 1, 2025 will be turned over delinquent to the Livingston County Treasurer for further collection efforts. Hamburg Township will no longer able to collect payments on those tax bills turned over. Any unpaid tax bills must be paid directly to the Livingston County Treasurer.

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

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

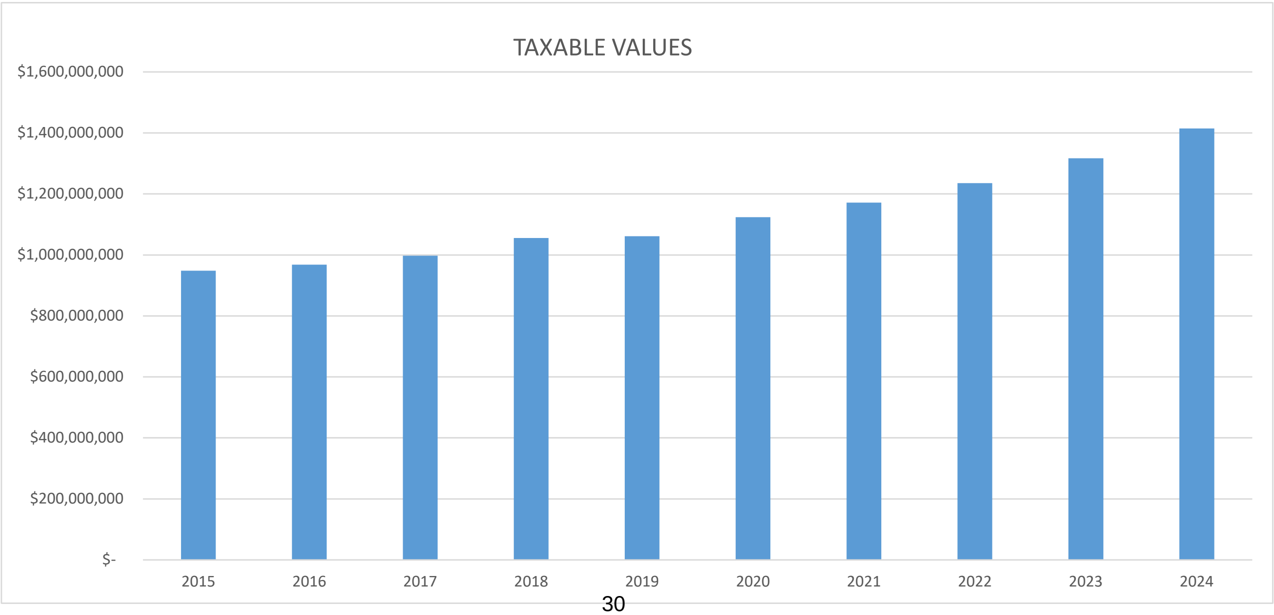
Section 3 of Tab 3 is a table that shows the millage rates for each taxing entity for which the township collects taxes. These entities are Hamburg Township, Hamburg Township Library, Livingston County, Pinckney, Brighton, and Dexter Schools, Livingston and Washtenaw County Intermediate School Districts,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

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

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

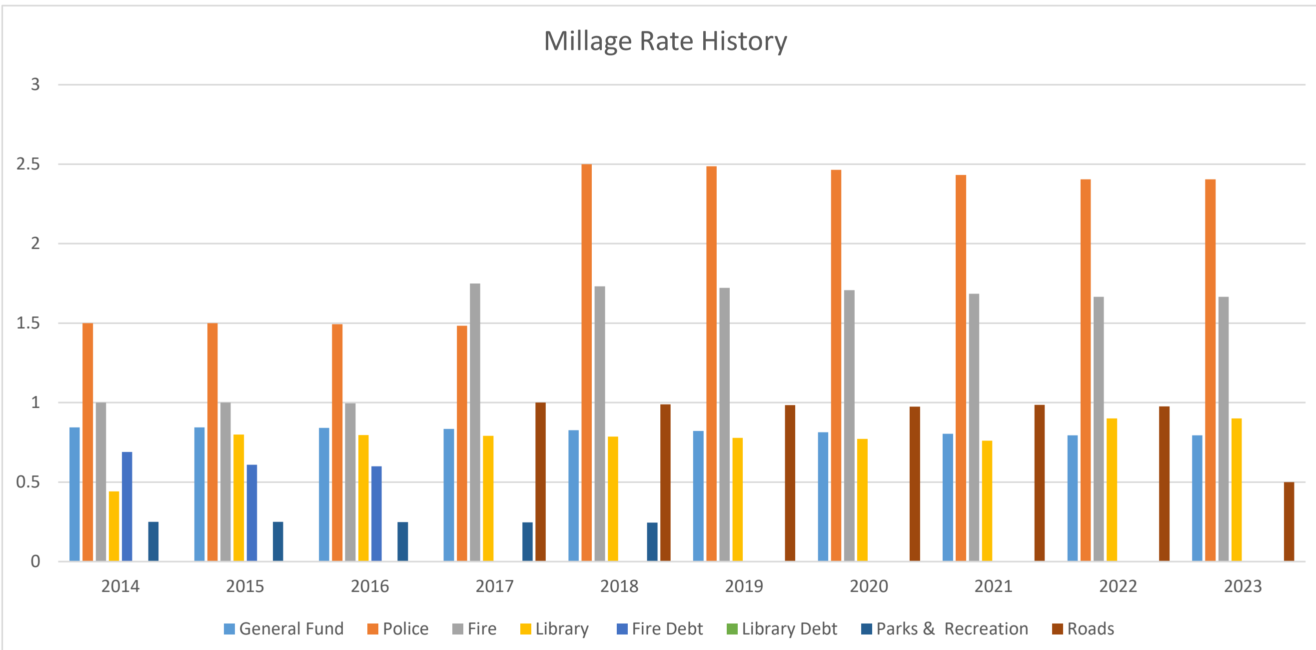
The following shows the history of taxable values of prior years.

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



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

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



** Fire Millage voted in August of 2016

** Road Millage voted in August of 2016

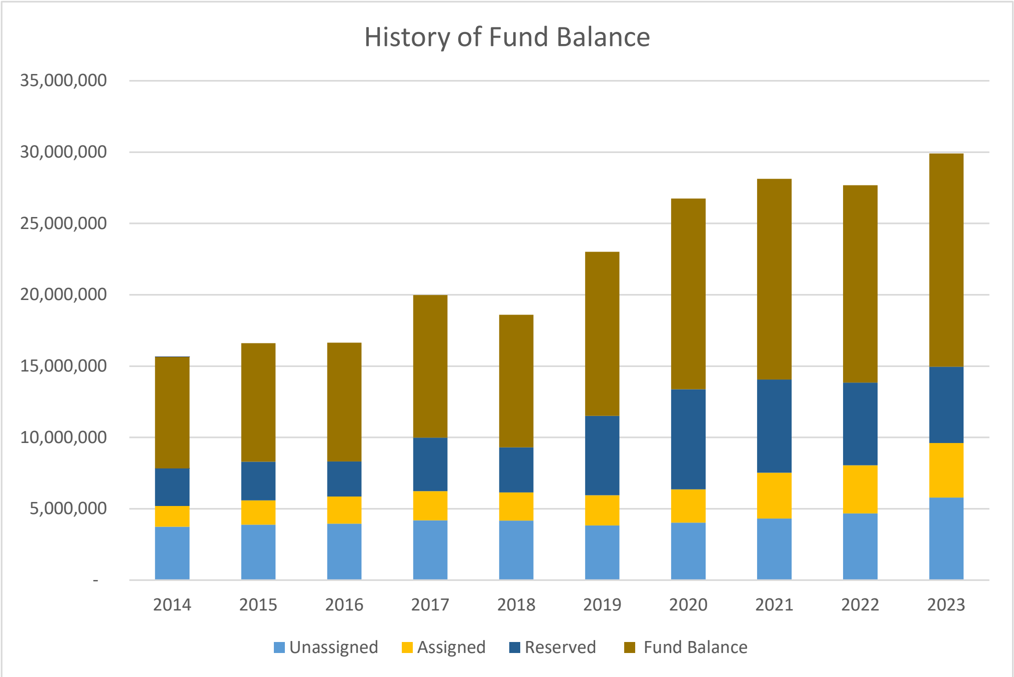
** Police millage voted in August 2018

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

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

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

Unreserved/Unassigned: General Fund
Assigned: Library, Building Maintenance, Equipment, Vehicles, Flood Prevention



Hamburg Township
a great place to grow

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TAB 4

MONTHLY BANK AND INVESTMENT REPORT:

Fiscal Year 2024/25:

The information in this tab includes:

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

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

Property tax collection season is from July 1 through February 28 of the following year. The Township is the collection point for township, school and county millages. During tax collection season, much of the cash in the pooled account is waiting for distribution to taxing entities outside of the township.

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

Monthly Report
4/30/2025

BANK	TOTAL BAL		BALANCE VERIFICATION DATE
ChoiceOne Bank	$3,871,029.81		5/19/2025
CIBC	$2,212,638.89		5/19/2025
FLAGSTAR	$8,203,623.00		5/19/2025
INDEPENDENT BANK	$248,705.63		5/19/2025
MICHIGAN CLASS	$5,169,470.07		5/19/2025
MICHIGAN STATE UNIVERSITY	$271,375.59		5/19/2025
OLD NATIONAL	$517,761.62		5/19/2025
PFM/GOV MIC	$1,070,044.04		5/19/2025
TOTAL	**$21,564,648.65**		

ChoiceOne Bank

ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED	CURRENT BAL
IntraFi Cash Service	**Cash Sweep Account**		**3/17/2025**	**n/a**	**3.40%**	$3,324,584.26	**$9,303.05**	$3,333,887.31
	CD - 90 days		**2/19/2025**	**5/20/2025**	**4.15%**	$537,142.50		$537,142.50
BANK TOTAL								**$3,871,029.81**

CIBC

ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED	CURRENT BAL
	First Western Trust Bank	CDAR	5/23/2024	5/22/2025	5.00%	$245,816.33	$1,012.21	$246,828.54
	Israel Discount Bank of New York	CDAR	5/23/2024	5/22/2025	5.00%	$245,816.33	$1,012.21	$246,828.54
	Univest Bank and Trust Co.	CDAR	5/23/2024	5/22/2025	5.00%	$56,198.79	$231.41	$56,430.20
	Bank of America, N.A. Cert 3510	CDAR-26 WEEK	3/27/2025	9/25/2025	4.15%	$171,001.89	$584.24	$171,586.13
	St. Louis Bank Cert 58018	CDAR-26 WEEK	3/27/2025	9/25/2025	4.15%	$98,532.05	$336.64	$98,868.69
	Bank of America, N.A. Cert 3510	CDAR-26 WEEK	3/27/2025	9/25/2025	4.15%	$71,636.00	$244.75	$71,880.75
	Preferred Bank Cert 33539	CDAR-26 WEEK	3/27/2025	9/25/2025	4.15%	$242,637.89	$829.00	$243,466.89
	River City Bank Cert 18983	CDAR-26 WEEK	3/27/2025	9/25/2025	4.15%	$242,637.89	$829.00	$243,466.89
	b1BANK Cert 58228	CD-26 WEEK	2/27/2025	8/28/2025	4.05%	$61,448.47	$204.88	$61,653.35
	First Citizens Bank & Trust Cert 11063	CD-26 WEEK	2/27/2025	8/28/2025	4.05%	$194,220.90	$647.56	$194,868.46
	First Bank Chicago	CDAR-52 Week	7/11/2024	7/10/2025	4.90%	$16,472.96	$66.47	$16,539.43
	First-Citizens Bank & Trust Co	CDAR-52 Week	7/11/2024	7/10/2025	4.90%	$43,503.64	$175.55	$43,679.19
	Pinnacle Bank	CDAR-52 Week	7/11/2024	7/10/2025	4.90%	$243,995.49	$984.58	$244,980.07
	EagleBank Cert 34742	CDAR	8/22/2024	8/21/2025	4.50%	$242,914.19	$880.02	$243,794.21
	United Bank	CDAR	8/22/2024	8/21/2025	4.50%	$27,667.32	$100.23	$27,767.55
						$2,204,500.14	**$8,138.75**	**$2,212,638.89**

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

Flagstar

	INV NAME	INVESTMENT TYPE / TERM	INV/RENEW	MATURITY	INT RATE	PRIOR BALANCE		CURRENT BAL
2004 SAD CONSTRUCTION	POPULAR BANK Cert 34967	CDAR-52 WEEK	8/8/2024	8/7/2025	4.49%	$203,024.45		$203,024.45
HEY CREEK CONSTRUCTION	FRANKLIN SAVINGS BANK	CD-52 WEEK	8/15/2024	8/14/2025	4.49%	$43,756.23		$43,756.23
HEY CREEK ENGINEERING	CD	CD-119 DAYS	1/9/2025	5/8/2025	4.30%	$30,697.41		$30,998.07
	CD		4/18/2011		4.30%	$60,286.53		$60,877.00
	CD		4/18/2011		4.30%	$60,237.37	$215.85	$61,093.58
	CD		11/2/2017		4.30%	$63,707.19		$64,331.17
	CD TERMS 119 Days	CD-119 days	2/24/2025	6/23/2025	4.30%	$26,736.25		$26,851.22
POOLED	checking account				1.95%	$6,290,607.58	$9,757.67	$5,607,904.72
PAYROLL	checking account				0.45%	$8.51	6.77	$6.77
DISBURSEMENT	checking account				0.45%	$5.18	$3.91	$3.91
HEALTH REIMBURSEMENT	reimbursement account				0.45%	$7,926.52	$3.23	$8,618.96
FEDERAL DRUG	savings account				3.40%	$4,031.36	$11.10	$4,042.46
POOLED SAVINGS ACCOUNT	**savings account**				3.40%	$0.00	$5,744.66	$2,092,114.46
							$15,743.19	**$8,203,623.00**

Independent Bank

ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED	CURRENT BAL
POOLED	CD-9 MONTHS		8/19/2024	5/6/2025	4.30%	$248,705.63		$248,705.63
BANK TOTAL								**$248,705.63**

Michigan Class

ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED	CURRENT BAL
POOLED	CASH		MONEY MKT		4.40%	4,757,500.99	$ 17,272.33	**$ 5,169,470.07**
BANK TOTAL							**$ 17,272.33**	**$ 5,169,470.07**

Michigan State University Federal Credit Union

ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED	CURRENT BAL
Gen Acct - Business Spartan Saver-05	Savings account					$5.00		$5.00
	CD-6 MONTHS		2/21/2025	8/21/2025	3.75%	$270,550.71	$819.88	$271,370.59
								$271,375.59

Old National

ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED	CURRENT BAL
Access Business Banking						$0.00		$100.00
CD	CD-5 months		4/1/2025	9/1/2025	4.22%	$517,661.62		$517,661.62
								$517,761.62

PFM/GovMIC

ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED	CURRENT BAL
Hamburg Township/GovMIC					4.35%	$18.96		$19.03
POOLED	MILAF TERM - 270 DAYS		2/6/2025	6/6/2025	4.37%	$1,070,043.97		$1,070,025.01
							$0.00	**$1,070,044.04**

Hamburg Township
Approved Financial Institutions
Revised 11/17/2022

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

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

CIBC
34901 Woodward Avenue
Suite 200
Birmingham, MI 48009

Comerica Bank
Municipalities Group
PO Box 75000
Detroit, MI 48226

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

First National Bank
101 East Grand River
Howell, MI 48843

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

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

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

Level One
32991 Hamilton Ct
Farmington Hills, MI 48334

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

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

Horizon Bank
2555 Crooks Road
Suite 100
Troy, MI 48084

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

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

PNC
5290 W. Pierson Rd
Flushing, MI 48433

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

MSU Federal Credit Union
3777 West Rd
East Lansing MI 48823

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

Consumers Credit Union
7200 Elm Valley Drive
Kalamazoo, MI 49009

TAB 5

FIVE-YEAR FORECAST

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

Item 18.

HAMBURG TOWNSHIP
GENERAL FUND FINANCIAL PROJECTION

	ACTUAL FY 2022/23	ACTUAL FY 2023/24	*PROJECTED FY 2024/25*	PROJECTED FY 2025/26	PROJECTED FY 2026/27	PROJECTED FY 2027/28	PROJECTED FY 2028/29	PROJECTED FY 2029/30	PROJECTED FY 2030/31	PROJECTED FY 2031/32	PROJECTED FY 2032/33	PROJECTED FY 2033/34
REVENUES:												
PROPERTY TAXES	990,990	1,051,479	*1,111,708*	1,167,293	1,225,658	1,286,941	1,351,288	1,418,852	1,489,795	1,564,284	1,642,499	1,724,624
PROP TAX ADMIN FEE	374,954	396,396	*395,000*	414,750	435,488	457,262	480,125	504,131	529,338	555,805	583,595	612,775
STATE SHARED REVENUE	2,370,008	2,459,971	*2,270,728*	2,316,143	2,362,465	2,409,715	2,457,909	2,507,067	2,557,209	2,608,353	2,660,520	2,713,730
CABLE FRANCHISE FEE	332,971	303,945	*303,945*	303,945	303,945	303,945	303,945	303,945	303,945	303,945	303,945	303,945
ADMIN FEE FROM SEWER FUND	115,000	115,000	*115,000*	115,000	115,000	115,000	115,000	115,000	115,000	115,000	115,000	115,000
INTEREST REVENUE	230,766	388,845	*175,000*	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000
ALL OTHER	958,423	1,665,507	*289,205*	294,989	300,889	306,907	313,045	319,306	325,692	332,206	338,850	345,627
TOTAL REVENUES & TRANSFERS	**5,373,112**	**6,381,143**	***4,660,586***	**4,787,120**	**4,918,445**	**5,054,769**	**5,196,312**	**5,343,301**	**5,495,978**	**5,654,593**	**5,819,408**	**5,990,700**
EXPENDITURES:												
SALARIES AND WAGES	1,500,871	1,503,723	*1,721,583*	1,692,162	1,776,770	1,865,609	2,074,389	2,062,609	2,165,739	2,274,026	2,503,227	2,512,889
HEALTH INSURANCE	297,790	290,945	*316,800*	332,640	349,272	366,736	385,072	404,326	424,542	445,769	468,058	491,461
RETIREMENT	117,780	145,685	*155,400*	163,170	171,329	179,895	188,890	198,334	208,251	218,663	229,597	241,076
FICA	115,213	115,450	*131,029*	129,450	135,923	142,719	158,691	157,790	165,679	173,963	191,497	192,236
OTHER PERSONNEL COSTS	140,545	152,489	*150,565*	153,576	156,648	159,781	162,976	166,236	169,561	172,952	176,411	179,939
OTHER OPERATING COSTS	2,164,511	3,055,988	*2,388,923*	2,508,369	2,633,788	2,765,477	2,903,751	3,048,938	3,201,385	3,361,455	3,529,527	3,706,004
TRANSFER TO POLICE OPERATING	-	167,161	*250,000*	*250,000*	*250,000*	-	-	-	-	-	-	-
TRANSFER TO WATER DEBT - OPERATING	-	154,000	*-*	-	-	-	-	-	-	-	-	-
TRANSFER TO PARKS - OPERATING	266,667	-	*-*	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**$ 4,603,377**	**$ 5,585,440**	***$ 5,114,300***	**$ 5,229,368**	**$ 5,473,729**	**$ 5,480,216**	**$ 5,873,769**	**$ 6,038,233**	**$ 6,335,157**	**$ 6,646,828**	**$ 7,098,317**	**$ 7,323,605**
OPERATING SURPLUS (SHORTFALL)	$ 803,649	$ 795,703	*$ (453,714)*	$ (442,248)	$ (555,284)	$ (425,447)	$ (677,458)	$ (694,931)	$ (839,179)	$ (992,236)	$ (1,278,909)	$ (1,332,904)
FUND BALANCE - BEGINNING OF YEAR	$ 6,481,571	$ 7,285,224	*$ 8,080,927*	$ 7,627,213	$ 7,184,965	$ 6,629,680	$ 6,204,233	$ 5,526,776	$ 4,831,845	$ 3,992,666	$ 3,000,430	$ 1,721,521
FUND BALANCE - END OF YEAR	**$ 7,285,224**	**$ 8,080,927**	***$ 7,627,213***	**$ 7,184,965**	**$ 6,629,680**	**$ 6,204,233**	**$ 5,526,776**	**$ 4,831,845**	**$ 3,992,666**	**$ 3,000,430**	**$ 1,721,521**	**$ 388,617**
FUND BALANCE RESERVED FOR WATER RECEIVABLE***	459,648	459,648	*459,648*	459,648	459,648	459,648	459,648	459,648	459,648	459,648	459,648	459,648
OTHER DESIGNATED FUND BALANCE **	564,430	564,470	*564,510*	564,550	564,590	564,630	564,670	564,710	564,750	564,790	564,830	564,870
UNDESIGNATED FUND BALANCE	**$ 6,261,146**	**$ 7,056,809**	***$ 6,603,055***	**$ 6,160,767**	**$ 5,605,442**	**$ 5,179,955**	**$ 4,502,458**	**$ 3,807,487**	**$ 2,968,268**	**$ 1,975,992**	**$ 697,043**	**$ (635,901)**

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

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

HAMBURG TOWNSHIP
ROAD FUND FINANCIAL PROJECTION

Item 18.

	ACTUAL FY 2022/23	ACTUAL FY 2023/24	*PROJECTED FY 2024/25*	PROJECTED FY 2025/26	PROJECTED FY 2026/27	PROJECTED FY 2027/28	PROJECTED FY 2028/29	PROJECTED FY 2029/30	PROJECTED FY 2030/31	PROJECTED FY 2031/32	PROJECTED FY 2032/33	PROJECTED FY 2033/34
Property Tax Revenue	1,209,476	663,488	*1,365,850*	1,434,143	1,505,850	1,581,142	1,660,199	1,743,209	1,830,370	1,921,888	2,017,983	2,118,882
Other Revenue	-	3,696	*-*	-	-	-	-	-	-	-	-	-
Interest Income	25,517	50,807	*15,000*	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Total Revenue	**1,234,993**	**717,991**	***1,380,850***	**1,437,143**	**1,508,850**	**1,584,142**	**1,663,199**	**1,746,209**	**1,833,370**	**1,924,888**	**2,020,983**	**2,121,882**
Expenditures	**1,320,900**	**623,720**	***742,900***	**660,000**	**660,000**	**660,000**	**660,000**	**660,000**	**660,000**	**660,000**	**660,000**	**660,000**
Excess of Revenue Over (Under) Expenditures	(83,327)	94,271	***637,950***	777,143	848,850	924,142	1,003,199	1,086,209	1,173,370	1,264,888	1,360,983	1,461,882
Beginning Fund Balance	**1,303,675**	**1,220,348**	***1,314,619***	**1,314,619**	**1,952,569**	**2,091,762**	**2,801,419**	**3,015,904**	**3,804,618**	**4,102,113**	**4,977,987**	**5,367,001**
Ending Fund Balance	**$ 1,220,348**	**$ 1,314,619**	***$ 1,952,569***	**$ 2,091,762**	**$ 2,801,419**	**$ 3,015,904**	**$ 3,804,618**	**$ 4,102,113**	**$ 4,977,987**	**$ 5,367,001**	**$ 6,338,970**	**$ 6,828,883**

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

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

HAMBURG TOWNSHIP
FIRE FUND FINANCIAL PROJECTION

Item 18.

	ACTUAL FY 2022/23	ACTUAL FY 2023/24	*PROJECTED FY 2024/25*	PROJECTED FY 2025/26	PROJECTED FY 2026/27	PROJECTED FY 2027/28	PROJECTED FY 2028/29	PROJECTED FY 2029/30	PROJECTED FY 2030/31	PROJECTED FY 2031/32	PROJECTED FY 2032/33	PROJECTED FY 2033/34
REVENUES:												
PROPERTY TAXES	2,065,774	2,198,724	***3,169,524***	3,328,000	3,494,400	3,669,120	3,852,576	4,045,205	4,247,465	4,459,839	4,682,831	4,916,972
TRANSFER IN FROM GENERAL FUND	-	-	***-***	-	-	-	-	-	-	-	-	-
ALL OTHER	37,361	79,909	***5,150***	5,253	5,358	5,465	5,574	5,686	5,800	5,916	6,034	6,155
TOTAL REVENUES & TRANSFERS	**$ 2,103,135**	**$ 2,278,633**	***$ 3,174,674***	**$ 3,333,253**	**$ 3,499,758**	**$ 3,674,585**	**$ 3,858,151**	**$ 4,050,891**	**$ 4,253,265**	**$ 4,465,754**	**$ 4,688,865**	**$ 4,923,127**
EXPENDITURES:												
SALARIES AND WAGES	1,323,183	1,486,702	***1,714,500***	1,800,225	1,890,236	1,984,748	2,083,985	2,188,185	2,297,594	2,412,474	2,533,097	2,659,752
HEALTH INSURANCE	119,048	117,733	***277,200***	291,060	305,613	320,894	336,938	353,785	371,475	390,048	409,551	430,028
RETIREMENT	69,992	78,461	***140,000***	147,000	154,350	162,068	170,171	178,679	187,613	196,994	206,844	217,186
FICA	101,767	114,313	***132,000***	137,717	144,603	151,833	159,425	167,396	175,766	184,554	193,782	203,471
OTHER PERSONNEL COSTS	23,562	103,362	***61,100***	62,322	63,568	63,568	64,840	66,137	67,459	68,809	70,185	71,588
OTHER OPERATING COSTS	546,005	797,862	***735,850***	290,000	304,500	319,725	335,711	352,497	370,122	388,628	408,059	428,462
OTHER CAPITAL EQUIPMENT PURCHASES	201,310	159,446	***119,000***	129,000	129,500	55,000	200,000	80,500	150,500	80,500	355,000	55,500
CAPITAL PURCHASES FOR APPARATUS	93,628	274,421	***25,000***	98,000	750,000	130,000	70,000			800,000	80,000	-
TOTAL EXPENDITURES	**$ 2,478,495**	**$ 3,132,300**	***$ 3,204,650***	**$ 2,955,324**	**$ 3,742,371**	**$ 3,187,836**	**$ 3,421,071**	**$ 3,387,179**	**$ 3,620,529**	**$ 4,522,006**	**$ 4,256,518**	**$ 4,065,988**
OPERATING SURPLUS (SHORTFALL)	$ (375,361)	$ (853,668)	***$ (29,975)***	**$ 377,928**	**$ (242,613)**	**$ 486,749**	**$ 437,079**	**$ 663,711**	**$ 632,735**	**$ (56,253)**	**$ 432,346**	**$ 857,138**
FUND BALANCE - BEGINNING OF YEAR	$ 1,576,947	$ 1,201,586	***$ 347,920***	$ 317,945	$ 695,873	$ 453,260	$ 940,008	$ 1,377,088	$ 2,040,799	$ 2,673,534	$ 2,617,281	$ 3,049,627
FUND BALANCE - END OF YEAR	**1,201,586**	**347,920**	***317,945***	**695,873**	**453,260**	**940,008**	**1,377,088**	**2,040,799**	**2,673,534**	**2,617,281**	**3,049,627**	**3,906,765**
OTHER DESIGNATED FUND BALANCE **	29,022	29,022	***29,022***	29,022	29,022	29,022	29,022	29,022	29,022	29,022	29,022	29,022
UNDESIGNATED FUND BALANCE	**$ 1,172,564**	**$ 318,898**	***$ 288,923***	**$ 666,851**	**$ 424,238**	**$ 910,986**	**$ 1,348,066**	**$ 2,011,776**	**$ 2,644,510**	**$ 2,588,256**	**$ 3,020,601**	**$ 3,877,738**
Board Resolution FB 25% of operating expense	619,624	783,075	***801,163***	738,831	935,593	796,959	855,268	846,795	905,132	1,130,502	1,064,129	1,016,497
Difference	581,963	(435,155)	***(483,217)***	(42,958)	(482,333)	143,050	521,820	1,194,004	1,768,402	1,486,779	1,985,498	2,890,268

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

HAMBURG TOWNSHIP
POLICE FUND FINANCIAL PROJECTION

Item 18.

	ACTUAL FY 2022/23	ACTUAL FY 2023/24	*PROJECTED FY 2024/25*	PROJECTED FY 2025/26	PROJECTED FY 2026/27	PROJECTED FY 2027/28	PROJECTED FY 2028/29	PROJECTED FY 2029/30	PROJECTED FY 2030/31	PROJECTED FY 2031/32	PROJECTED FY 2032/33	PROJECTED FY 2033/34
REVENUES:												
PROPERTY TAXES	2,976,999	3,174,270	*3,367,326*	3,535,692	3,712,477	3,898,101	4,093,006	4,297,656	4,512,539	4,738,166	4,975,074	5,223,828
TRANSFER FROM GENERAL FUND - OPERATING	-	167,161	*250,000*	250,000	250,000	-	-	-	-	-	-	-
TRANSFER FROM FORFEITURE	-	-	*-*	-	-	-	-	-	-	-	-	-
TRANS FROM G/F - BLDG DEBT	-	-	*-*	-	-	-	-	-	-	-	-	-
ALL OTHER	67,805	103,911	*105,110*	107,212	109,357	111,544	113,775	116,050	118,371	120,739	123,153	125,616
TOTAL REVENUES & TRANSFERS	**$ 3,044,804**	**$ 3,445,342**	***$ 3,722,436***	**$ 3,892,904**	**$ 4,071,833**	**$ 4,009,644**	**$ 4,206,780**	**$ 4,413,706**	**$ 4,630,910**	**$ 4,858,904**	**$ 5,098,227**	**$ 5,349,444**
EXPENDITURES:												
SALARIES AND WAGES	1,893,204	2,028,520	*1,968,400*	2,088,729	2,151,391	2,215,932	2,282,410	2,350,883	2,421,409	2,494,051	2,568,873	2,645,939
HEALTH INSURANCE	297,381	300,493	*344,750*	387,755	407,142	427,499	448,874	471,318	494,884	519,628	545,610	572,890
RETIREMENT	374,704	368,765	*405,000*	419,987	432,586	445,564	458,931	472,699	486,880	501,486	516,531	532,026
RETIREE HEALTH CARE	104,000	104,000	*104,000*	104,000	104,000	104,000	104,000	104,001	104,002	104,003	104,004	104,005
FICA	147,301	156,880	*154,000*	159,788	164,581	169,519	174,604	179,843	185,238	190,795	196,519	202,414
OTHER PERSONNEL COSTS	48,470	149,190	*193,500*	197,851	201,808	205,845	209,962	214,161	218,444	222,813	227,269	231,814
OTHER OPERATING COSTS	530,092	437,788	*338,550*	348,707	359,168	369,943	381,041	392,472	404,246	416,374	428,865	441,731
OTHER CAPITAL EQUIPMENT PURCHASES	-	56,305	*57,150*	74,500	82,500	82,500	57,500	57,500	72,500	82,500	72,500	57,500
OTHER CAPITAL VEHICLE PURCHASES	-	161,691	-	180,000	190,000	195,000	195,000	195,000	180,000	255,000	195,000	195,000
TOTAL EXPENDITURES	**$ 3,395,152**	**$ 3,763,632**	***$ 3,565,350***	**$ 3,961,316**	**$ 4,093,177**	**$ 4,215,802**	**$ 4,312,322**	**$ 4,437,876**	**$ 4,567,603**	**$ 4,786,650**	**$ 4,855,170**	**$ 4,983,320**
OPERATING SURPLUS (SHORTFALL)	$ (349,922)	$ (318,290)	*$ 157,086*	$ (68,411)	$ (21,343)	$ (206,157)	$ (105,542)	$ (24,170)	$ 63,307	$ 72,254	$ 243,057	$ 366,124
FUND BALANCE - BEGINNING OF YEAR	$ 737,313	$ 387,391	*$ 69,101*	$ 69,101	$ 226,187	$ 690	$ 204,844	$ (205,467)	$ 99,302	$ (229,637)	$ 162,609	$ (157,383)
FUND BALANCE - END OF YEAR	**$ 387,391**	**$ 69,101**	***$ 226,187***	**$ 690**	**$ 204,844**	**$ (205,467)**	**$ 99,302**	**$ (229,637)**	**$ 162,609**	**$ (157,383)**	**$ 405,666**	**$ 208,740**
FB DESIGNATED FOR VEHICLES	-	-	*-*	-	-	-	-	-	-	-	-	-
FB DESIGNATED FOR LEAVE TIME P/O	25,000	30,000	*30,000*	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
FB DESIGNATED FOR BLDG MAINT	-	-	*-*	-	-	-	-	-	-	-	-	-
OTHER DESIGNATED FUND BALANCE **	$ 25,000	$ 20,000	*$ 20,000*	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000
UNDESIGNATED FUND BALANCE	**$ 337,391**	**$ 19,101**	***$ 176,187***	**$ (39,310)**	**$ 164,844**	**$ (245,467)**	**$ 59,302**	**$ (269,637)**	**$ 122,609**	**$ (197,383)**	**$ 365,666**	**$ 168,740**

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

Board Resolution FB 25% of operating expenses	848,788	940,908	*891,338*	990,329	1,023,294	1,053,950	1,078,081	1,109,469	1,141,901	1,196,663	1,213,792	1,245,830
Difference	$ (461,397)	$ (871,807)	*$ (665,151)*	$ (989,639)	$ (818,450)	$ (1,259,418)	$ (978,779)	$ (1,339,106)	$ (979,292)	$ (1,354,046)	$ (808,127)	$ (1,037,090)