



10405 Merrill Road
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Supervisor Jason Negri **Clerk** Mike Dolan **Treasurer** Jennifer Daniels **Trustees** Chuck Menzies, Patricia Hughes, Nick Miller, Joanna Hardesty

BOARD OF TRUSTEES REGULAR MEETING

Tuesday, October 21, 2025 at 7:00 PM
Hamburg Township Hall Board Room

AGENDA

CALL TO ORDER

PLEDGE TO THE FLAG

ROLL CALL OF THE BOARD

CALL TO THE PUBLIC

CONSENT AGENDA

1. June 2025 Finance Control Book
2. July 2025 Finance Control Book
3. 10-7-2025 Work-Study Meeting Minutes
4. 10-7-2025 Regular Meeting Minutes
5. DPW Monthly Report - September 2025
6. Approved MUC Meeting Minutes - September 9th, 2025
7. Public Safety Monthly Report September, 2025
8. Bills List(s) 10.21.2025
9. Parks & Rec - Event - Christmas In The Village - December 12-13, 2025

APPROVAL OF THE AGENDA

UNFINISHED BUSINESS

10. Employee Handbook Updates
11. Administrative Policies and Procedures Manual Updates

CURRENT BUSINESS

12. Ordinance 2025.G.003-Fireworks- Second Reading & Adoption Resolution
13. Ordinance 2025.G.004 - Breach of Peace - Second Reading & Adoption Resolution
14. Ordinance 2025.G.001 - Cemetery - Second Reading & Adoption Resolution
15. Grinder Pump Core Purchase Request
16. Utility Billing Administrative Policy Amendment Recommendation
17. 25/26 1st Quarter Budget Amendments
18. Firefighter Hiring
19. Replacement Pump for Lift Station
20. Closed Session - Union Contract Negotiations

CALL TO THE PUBLIC

BOARD COMMENTS

ADJOURNMENT

HAMBURG TOWNSHIP

FINANCE CONTROL

BOOK



PERIOD ENDING June 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 June 2025 and includes General, Roads, Fire, Police, and Sewer Funds. All departments and funds are at or under budget as of June 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 June 30, 2025.

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

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	06/30/2025	MONTH 06/30/2025		
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	4,557.55	(195.44)	(1,257.55)	138.11
101-000.000-434.000	TRAILER PARK TAX FEES	1,500.00	2,040.00	171.00	(540.00)	136.00
101-000.000-447.000	PROPERTY TAX ADMIN FEE	429,000.00	429,396.15	(10,994.90)	(396.15)	100.09
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	282,681.14	65,743.83	67,318.86	80.77
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	25,355.00	2,225.00	2,645.00	90.55
101-000.000-485.000	DOG LICENSES	250.00	280.50	24.00	(30.50)	112.20
101-000.000-528.000	OTHER FEDERAL GRANTS	0.00	10,701.15	0.00	(10,701.15)	100.00
101-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	0.00	8,563.48	0.00	(8,563.48)	100.00
101-000.000-574.000	STATE SHARED REVENUES	2,270,728.00	2,416,644.00	806,011.00	(145,916.00)	106.43
101-000.000-577.000	STATE ROW MAINTENANCE FEE-CABLE	12,000.00	26,053.65	26,053.65	(14,053.65)	217.11
101-000.000-606.000	FOIA REQUESTS	500.00	1,227.04	31.40	(727.04)	245.41
101-000.000-607.000	NON-TAX ADMIN FEE	3,000.00	22,025.00	975.00	(19,025.00)	734.17
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	0.00	28.00	44.00
101-000.000-643.000	SALE OF CEMETERY LOTS	15,000.00	14,599.88	1,073.00	400.12	97.33
101-000.000-643.001	CEMETERY SERVICES OPEN/CLOSE/INTERMENT	14,900.00	18,163.50	0.00	(3,263.50)	121.90
101-000.000-645.000	MAUS SALES REVENUE	1,000.00	1,845.00	0.00	(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	296,026.58	51,440.71	(106,026.58)	155.80
101-000.000-667.000	RENTAL INCOME	8,400.00	9,270.52	742.63	(870.52)	110.36
101-000.000-671.000	OTHER REVENUE - CONTRACT SERVICE	15,000.00	18,725.00	1,825.00	(3,725.00)	124.83
101-000.000-676.000	REIMBURSEMENTS & COST RECOVERY	320,900.00	321,925.39	0.00	(1,025.39)	100.32
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	0.00	(836.33)	107.53
101-000.000-699.208	TRANSFER IN RECREATION FUND	0.00	607,760.49	607,760.49	(607,760.49)	100.00
101-000.000-699.590	FROM SEWER ENTERPRISE	115,000.00	115,000.00	9,583.26	0.00	100.00
101-000.000-699.999	APPROPRIATION FROM SURPLUS	(73,380.00)	0.00	0.00	(73,380.00)	0.00
Total Dept 000.000		4,952,956.00	5,880,529.03	1,562,469.63	(927,573.03)	118.73
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	184.00	0.00	2,816.00	6.13
101-702.000-618.000	ZONING BOARD OF APPEALS APPLIC	4,000.00	5,500.00	500.00	(1,500.00)	137.50
Total Dept 702.000 - PLANNING AND ZONING		8,700.00	6,484.00	500.00	2,216.00	74.53
Dept 751.000 - Recreation Board						
101-751.000-651.000	PARKS & RECREATION FEES	30,000.00	23,056.42	1,407.89	6,943.58	76.85
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	26,608.68	1,407.89	57,391.32	36.58

PERIOD ENDING 06/30/2025

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2025	ACTIVITY FOR MONTH 06/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Revenues						
Dept 820.000 - SENIOR CENTER						
101-820.000-651.001	SENIOR CENTER RENTALS	3,000.00	4,630.00	885.00	(1,630.00)	154.33
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	5,064.85	885.00	(2,064.85)	168.83
TOTAL REVENUES		5,048,656.00	5,918,686.56	1,565,262.52	(870,030.56)	117.23
Expenditures						
Dept 101.000 - Township Board						
101-101.000-703.100	TRUSTEES SALARIES	31,780.00	35,089.96	4,634.28	(3,309.96)	110.42
101-101.000-704.100	PER DIEM	8,840.00	5,850.00	975.00	2,990.00	66.18
101-101.000-709.000	TOWNSHIP FICA	3,110.00	3,131.92	429.14	(21.92)	100.70
101-101.000-716.000	DEFINED CONTRIBUTION	4,100.00	4,148.45	382.80	(48.45)	101.18
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	20,442.94	8,685.00	(4,942.94)	131.89
101-101.000-900.000	LEGAL NOTICES/ADVERTISING	4,500.00	5,086.99	1,131.31	(586.99)	113.04
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	27,451.72	1,517.36	(3,451.72)	114.38
101-101.000-955.000	SUNDRY	2,500.00	3,718.72	64.96	(1,218.72)	148.75
101-101.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	18,500.00	16,341.94	(1,030.94)	2,158.06	88.33
101-101.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	499,000.00	465,918.59	0.00	33,081.41	93.37
Total Dept 101.000 - Township Board		622,080.00	597,811.71	16,788.91	24,268.29	96.10
Dept 171.000 - Township Supervisor						
101-171.000-702.000	FULL-TIME EMPLOYEE SALARIES	11,100.00	11,337.76	1,334.02	(237.76)	102.14
101-171.000-703.200	ELECTED OFFICIALS SALARIES	84,475.00	84,881.68	10,153.53	(406.68)	100.48
101-171.000-709.000	TOWNSHIP FICA	7,400.00	7,405.59	882.63	(5.59)	100.08
101-171.000-716.000	DEFINED CONTRIBUTION	12,500.00	12,456.63	1,441.36	43.37	99.65
101-171.000-718.000	HEALTH/DENTAL/VISION INSURANCE	12,100.00	12,026.00	0.00	74.00	99.39
101-171.000-725.100	LONG/SHORT TERM DISABILITY	600.00	556.24	0.00	43.76	92.71
101-171.000-725.200	LIFE INSURANCE	100.00	84.36	0.00	15.64	84.36
101-171.000-853.000	PHONE/COMM/INTERNET	600.00	600.00	50.00	0.00	100.00
101-171.000-861.000	MILEAGE	650.00	359.58	359.58	290.42	55.32
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	132,517.84	14,221.12	7.16	99.99
Dept 201.000 - ACCOUNTING						
101-201.000-702.000	FULL-TIME EMPLOYEE SALARIES	235,000.00	234,595.16	26,775.22	404.84	99.83
101-201.000-709.000	TOWNSHIP FICA	18,000.00	18,060.36	2,053.66	(60.36)	100.34
101-201.000-713.000	OVERTIME	900.00	888.03	20.18	11.97	98.67
101-201.000-716.000	DEFINED CONTRIBUTION	30,500.00	29,832.25	3,305.11	667.75	97.81
101-201.000-718.000	HEALTH/DENTAL/VISION INSURANCE	78,480.00	78,479.93	0.00	0.07	100.00
101-201.000-725.100	LONG/SHORT TERM DISABILITY	1,300.00	1,354.40	0.00	(54.40)	104.18
101-201.000-725.200	LIFE INSURANCE	250.00	226.46	0.00	23.54	90.58
101-201.000-853.000	PHONE/COMM/INTERNET	600.00	600.00	50.00	0.00	100.00
101-201.000-861.000	MILEAGE	300.00	300.16	0.00	(0.16)	100.05
101-201.000-910.000	PROFESSIONAL DEVELOPMENT	2,400.00	2,397.40	0.00	2.60	99.89

PERIOD ENDING 06/30/2025

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2025	ACTIVITY FOR MONTH 06/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-201.000-955.000	SUNDRY	750.00	629.07	0.00	120.93	83.88
101-201.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	720.00	648.64	(66.07)	71.36	90.09
Total Dept 201.000 - ACCOUNTING		369,200.00	368,011.86	32,138.10	1,188.14	99.68
Dept 215.000 - CLERK'S OFFICE						
101-215.000-702.000	FULL-TIME EMPLOYEE SALARIES	86,000.00	85,426.52	9,804.98	573.48	99.33
101-215.000-703.200	ELECTED OFFICIALS SALARIES	84,475.00	84,881.58	10,153.43	(406.58)	100.48
101-215.000-709.000	TOWNSHIP FICA	13,600.00	13,800.14	1,572.59	(200.14)	101.47
101-215.000-712.000	PAY IN LIEU OF MEDICAL INS	750.00	750.18	62.52	(0.18)	100.02
101-215.000-713.000	OVERTIME	7,500.00	8,594.38	449.78	(1,094.38)	114.59
101-215.000-716.000	DEFINED CONTRIBUTION	23,000.00	22,758.02	2,644.20	241.98	98.95
101-215.000-718.000	HEALTH/DENTAL/VISION INSURANCE	47,700.00	47,732.19	0.00	(32.19)	100.07
101-215.000-725.100	LONG/SHORT TERM DISABILITY	1,100.00	1,037.28	0.00	62.72	94.30
101-215.000-725.200	LIFE INSURANCE	200.00	172.44	0.00	27.56	86.22
101-215.000-853.000	PHONE/COMM/INTERNET	1,020.00	1,020.00	85.00	0.00	100.00
101-215.000-861.000	MILEAGE	1,500.00	1,093.34	133.28	406.66	72.89
101-215.000-910.000	PROFESSIONAL DEVELOPMENT	5,000.00	4,924.48	0.00	75.52	98.49
101-215.000-955.000	SUNDRY	3,000.00	1,675.58	6.49	1,324.42	55.85
101-215.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	1,000.00	(106.57)	(578.68)	1,106.57	(10.66)
101-215.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	9,400.00	5,036.24	(4,361.16)	4,363.76	53.58
Total Dept 215.000 - CLERK'S OFFICE		285,245.00	278,795.80	19,972.43	6,449.20	97.74
Dept 228.000 - TECHNICAL/UTILITIES SERVICES						
101-228.000-702.000	FULL-TIME EMPLOYEE SALARIES	120,700.00	121,386.61	15,998.06	(686.61)	100.57
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	9,615.35	1,245.64	(215.35)	102.29
101-228.000-712.000	PAY IN LIEU OF MEDICAL INS	3,000.00	3,000.00	250.00	0.00	100.00
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	14,696.22	1,863.02	(296.22)	102.06
101-228.000-718.000	HEALTH/DENTAL/VISION INSURANCE	9,900.00	10,403.52	0.00	(503.52)	105.09
101-228.000-725.100	LONG/SHORT TERM DISABILITY	700.00	691.57	0.00	8.43	98.80
101-228.000-725.200	LIFE INSURANCE	115.00	105.00	0.00	10.00	91.30
101-228.000-853.000	PHONE/COMM/INTERNET	420.00	420.00	35.00	0.00	100.00
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	161,381.44	19,391.72	(1,246.44)	100.78
Dept 229.000 - COMPUTER/CABLE						
101-229.000-704.000	PART-TIME EMPLOYEE SALARIES	2,300.00	1,436.88	341.85	863.12	62.47
101-229.000-709.000	TOWNSHIP FICA	180.00	104.17	26.16	75.83	57.87
101-229.000-933.000	SOFTWARE MAINTENANCE	130,000.00	72,809.66	(32,333.64)	57,190.34	56.01
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	298.14	99.00	(48.14)	119.26
101-229.000-980.000	CAPITAL EQUIPMENT	26,000.00	50,928.84	843.11	(24,928.84)	195.88
Total Dept 229.000 - COMPUTER/CABLE		161,230.00	125,577.69	(31,023.52)	35,652.31	7

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2025	ACTIVITY FOR MONTH 06/30/2025	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	69,991.20	8,340.00	(2,291.20)	103.38
101-253.000-703.200	ELECTED OFFICIALS SALARIES	42,238.00	42,440.97	5,076.78	(202.97)	100.48
101-253.000-704.000	PART-TIME EMPLOYEE SALARIES	51,200.00	54,878.71	5,521.58	(3,678.71)	107.18
101-253.000-709.000	TOWNSHIP FICA	12,400.00	13,565.86	1,505.98	(1,165.86)	109.40
101-253.000-712.000	PAY IN LIEU OF MEDICAL INS	3,000.00	3,000.00	250.00	0.00	100.00
101-253.000-713.000	OVERTIME	4,000.00	4,587.59	412.59	(587.59)	114.69
101-253.000-716.000	DEFINED CONTRIBUTION	13,000.00	12,919.81	1,523.99	80.19	99.38
101-253.000-718.000	HEALTH/DENTAL/VISION INSURANCE	26,000.00	26,008.86	0.00	(8.86)	100.03
101-253.000-725.100	LONG/SHORT TERM DISABILITY	480.00	449.88	0.00	30.12	93.73
101-253.000-725.200	LIFE INSURANCE	150.00	75.00	0.00	75.00	50.00
101-253.000-851.000	POSTAGE	11,000.00	13,363.94	2,590.74	(2,363.94)	121.49
101-253.000-853.000	PHONE/COMM/INTERNET	1,020.00	1,020.00	85.00	0.00	100.00
101-253.000-861.000	MILEAGE	950.00	1,143.06	192.64	(193.06)	120.32
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	1,473.93	0.00	(273.93)	122.83
101-253.000-916.000	TRAINING	730.00	722.25	0.00	7.75	98.94
101-253.000-955.000	SUNDRY	2,600.00	780.84	418.55	1,819.16	30.03
101-253.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	510.00	306.16	(204.12)	203.84	60.03
Total Dept 253.000 - Treasurer		243,078.00	252,016.44	25,713.73	(8,938.44)	103.68
Dept 257.000 - Assessing						
101-257.000-801.000	CONTRACTUAL SERVICES	354,000.00	352,907.97	29,763.33	1,092.03	99.69
101-257.000-902.200	ASSESSMENT ROLL PREP	6,500.00	6,948.39	0.00	(448.39)	106.90
101-257.000-955.000	SUNDRY	1,000.00	819.00	25.00	181.00	81.90
Total Dept 257.000 - Assessing		361,500.00	360,675.36	29,788.33	824.64	99.77
Dept 262.000 - Elections						
101-262.000-702.000	FULL-TIME EMPLOYEE SALARIES	119,000.00	120,856.73	13,425.31	(1,856.73)	101.56
101-262.000-707.000	TEMPORARY EMPLOYEES	85,500.00	85,428.72	0.00	71.28	99.92
101-262.000-709.000	TOWNSHIP FICA	18,000.00	11,792.37	1,052.43	6,207.63	65.51
101-262.000-712.000	PAY IN LIEU OF MEDICAL INS	2,250.00	2,249.82	187.48	0.18	99.99
101-262.000-713.000	OVERTIME	15,000.00	11,420.52	145.08	3,579.48	76.14
101-262.000-716.000	DEFINED CONTRIBUTION	16,200.00	15,868.96	1,978.94	331.04	97.96
101-262.000-718.000	HEALTH/DENTAL/VISION INSURANCE	32,520.00	32,511.00	0.00	9.00	99.97
101-262.000-725.100	LONG/SHORT TERM DISABILITY	800.00	815.72	0.00	(15.72)	101.97
101-262.000-725.200	LIFE INSURANCE	250.00	150.00	0.00	100.00	60.00
101-262.000-752.001	SUPPLIES FOR ELECTIONS	35,000.00	26,814.07	70.00	8,185.93	7
101-262.000-851.000	POSTAGE	5,500.00	5,019.80	0.00	480.20	9
101-262.000-861.000	MILEAGE	1,000.00	551.25	0.00	448.75	5

PERIOD ENDING 06/30/2025

Item 1.

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2025	ACTIVITY FOR MONTH 06/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-262.000-900.000	LEGAL NOTICES/ADVERTISING	1,000.00	312.52	0.00	687.48	31.25
101-262.000-910.000	PROFESSIONAL DEVELOPMENT	2,000.00	822.00	0.00	1,178.00	41.10
101-262.000-931.000	EQUIPMENT MAINT/REPAIR	12,500.00	10,398.72	(1,926.00)	2,101.28	83.19
101-262.000-955.000	SUNDRY	10,000.00	6,818.86	0.00	3,181.14	68.19
101-262.000-980.000	OFFICE EQUIP & FURNITURE	6,000.00	1,101.58	0.00	4,898.42	18.36
101-262.000-980.500	RESERVE FOR EQUIPMENT PURCHASE	5,000.00	0.00	(5,000.00)	5,000.00	0.00
Total Dept 262.000 - Elections		367,520.00	332,932.64	9,933.24	34,587.36	90.59
Dept 265.000 - Township Buildings						
101-265.000-702.000	FULL-TIME EMPLOYEE SALARIES	99,900.00	102,019.55	12,104.46	(2,119.55)	102.12
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	92,698.56	15,868.58	(6,998.56)	108.17
101-265.000-709.000	TOWNSHIP FICA	17,100.00	16,859.53	2,341.92	240.47	98.59
101-265.000-713.000	OVERTIME	6,500.00	6,750.21	1,100.70	(250.21)	103.85
101-265.000-716.000	DEFINED CONTRIBUTION	10,700.00	15,212.42	1,699.98	(4,512.42)	142.17
101-265.000-718.000	HEALTH/DENTAL/VISION INSURANCE	35,500.00	37,605.93	0.00	(2,105.93)	105.93
101-265.000-725.100	LONG/SHORT TERM DISABILITY	750.00	773.73	0.00	(23.73)	103.16
101-265.000-725.200	LIFE INSURANCE	160.00	150.95	0.00	9.05	94.34
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	6,000.00	4,487.24	659.94	1,512.76	74.79
101-265.000-758.000	DIESEL FUEL	2,500.00	2,125.84	165.00	374.16	85.03
101-265.000-759.000	VEHICLE FUEL	5,500.00	4,978.47	551.58	521.53	90.52
101-265.000-768.000	UNIFORMS/ACCESSORIES	2,000.00	1,260.08	0.00	739.92	63.00
101-265.000-801.000	CONTRACTUAL SERVICES	2,000.00	1,255.69	(10.25)	744.31	62.78
101-265.000-853.000	PHONE/COMM/INTERNET	420.00	420.00	35.00	0.00	100.00
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	5,985.36	1,202.40	(1,282.36)	127.27
101-265.000-919.000	TRASH DISPOSAL	1,800.00	1,502.22	180.64	297.78	83.46
101-265.000-920.000	ELECTRIC	20,000.00	21,262.19	2,595.71	(1,262.19)	106.31
101-265.000-921.000	NATURAL GAS/HEAT	6,000.00	7,884.16	183.95	(1,884.16)	131.40
101-265.000-930.000	MAINTENANCE TWP HALL	19,500.00	20,023.23	453.22	(523.23)	102.68
101-265.000-930.004	MAINTENANCE DPW GARAGE/OLD PACKR	500.00	2,711.10	(58.90)	(2,211.10)	542.22
101-265.000-930.008	MAINTENANCE LIBRARY	4,500.00	4,375.74	0.00	124.26	97.24
101-265.000-930.020	MAINTENANCE - FERTILIZER	1,500.00	1,087.56	0.00	412.44	72.50
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	13,500.00	15,906.29	702.18	(2,406.29)	117.82
101-265.000-932.000	VEHICLE MAINTENANCE	7,000.00	4,970.37	945.00	2,029.63	71.01
101-265.000-955.000	SUNDRY	500.00	189.00	189.00	311.00	37.80
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	400,700.00	341,273.98	0.00	59,426.02	85.17
101-265.000-981.500	RESERVE FOR VEHICLE PURCHASE	5,000.00	0.00	(5,000.00)	5,000.00	0.00
Total Dept 265.000 - Township Buildings		760,408.00	713,990.44	35,910.11	46,417.56	93.90
Dept 275.000 - OTHER EXPENSES						
101-275.000-704.200	PORTAGE/BASE LAKES GROSS WAGES	1,500.00	969.40	425.00	530.60	64.63
101-275.000-708.000	UNEMPLOYMENT COMPENSATION	7,700.00	7,804.53	0.00	(104.53)	101.36
101-275.000-709.000	TOWNSHIP FICA	115.00	51.66	7.66	63.34	44.92
101-275.000-718.500	HEALTH CARE REIMBURSEMENT	120,000.00	113,696.88	10,144.86	6,303.12	94.75
101-275.000-727.000	WORKERS' COMPENSATION	14,500.00	10,556.83	924.83	3,943.17	72.81
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	33,000.00	24,944.29	3,009.84	8,055.71	
101-275.000-759.000	VEHICLE FUEL	2,250.00	1,610.71	155.82	639.29	
101-275.000-801.000	CONTRACTUAL SERVICES	12,500.00	0.00	0.00	12,500.00	

PERIOD ENDING 06/30/2025

Item 1.

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2025	ACTIVITY FOR MONTH 06/30/2025	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	7,285.38	0.00	8,714.62	45.53
101-275.000-853.000	PHONE/COMM/INTERNET	7,800.00	10,585.20	1,500.98	(2,785.20)	135.71
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	9,143.20	733.00	2,856.80	76.19
101-275.000-957.207	TRANSFER OUT - POLICE OPERATIO	315,000.00	335,999.96	106,833.33	(20,999.96)	106.67
101-275.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	2,000.00	1,024.46	(128.12)	975.54	51.22
101-275.000-960.000	FOIA EXPENSES	200.00	450.81	21.53	(250.81)	225.41
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	154,000.00	12,833.26	0.00	100.00
Total Dept 275.000 - OTHER EXPENSES		802,715.00	766,773.23	136,461.99	35,941.77	95.52
Dept 345.000 - Public Safety (Police & Fire)						
101-345.000-704.100	PER DIEM	1,040.00	325.00	0.00	715.00	31.25
101-345.000-709.000	TOWNSHIP FICA	80.00	24.85	0.00	55.15	31.06
Total Dept 345.000 - Public Safety (Police & Fire)		1,120.00	349.85	0.00	770.15	31.24
Dept 448.000 - Street Lighting						
101-448.000-926.000	STREET LIGHTING	17,500.00	18,778.90	3,209.51	(1,278.90)	107.31
Total Dept 448.000 - Street Lighting		17,500.00	18,778.90	3,209.51	(1,278.90)	107.31
Dept 567.000 - CEMETERY						
101-567.000-704.000	PART-TIME EMPLOYEE SALARIES	18,000.00	21,385.53	1,439.82	(3,385.53)	118.81
101-567.000-709.000	TOWNSHIP FICA	1,500.00	1,650.17	110.15	(150.17)	110.01
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	633.15	0.00	(633.15)	100.00
101-567.000-801.000	CONTRACTUAL SERVICES	27,000.00	24,240.00	0.00	2,760.00	89.78
101-567.000-930.000	MAINTENANCE	11,000.00	8,927.24	0.00	2,072.76	81.16
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	7,000.00	4,253.95	125.00	2,746.05	60.77
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		71,500.00	66,027.07	1,674.97	5,472.93	92.35
Dept 701.000 - Planning Commission						
101-701.000-704.100	PER DIEM	2,640.00	1,960.00	0.00	680.00	74.24
101-701.000-709.000	TOWNSHIP FICA	430.00	149.92	0.00	280.08	34.87
Total Dept 701.000 - Planning Commission		3,070.00	2,109.92	0.00	960.08	

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2025	ACTIVITY FOR MONTH 06/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
Dept 702.000 - PLANNING AND ZONING						
101-702.000-702.000	FULL-TIME EMPLOYEE SALARIES	149,500.00	149,743.12	17,797.87	(243.12)	100.16
101-702.000-704.000	PART-TIME EMPLOYEE SALARIES	23,000.00	20,132.04	2,615.58	2,867.96	87.53
101-702.000-704.100	PER DIEM	4,020.00	2,150.00	335.00	1,870.00	53.48
101-702.000-709.000	TOWNSHIP FICA	14,000.00	13,249.73	1,606.53	750.27	94.64
101-702.000-713.000	OVERTIME	0.00	37.59	37.59	(37.59)	100.00
101-702.000-716.000	DEFINED CONTRIBUTION	16,000.00	10,180.73	1,938.93	5,819.27	63.63
101-702.000-718.000	HEALTH/DENTAL/VISION INSURANCE	34,600.00	34,600.11	0.00	(0.11)	100.00
101-702.000-725.100	LONG/SHORT TERM DISABILITY	880.00	865.32	0.00	14.68	98.33
101-702.000-725.200	LIFE INSURANCE	170.00	150.00	0.00	20.00	88.24
101-702.000-826.000	LEGAL FEES	2,000.00	1,066.50	629.00	933.50	53.33
101-702.000-853.000	PHONE/COMM/INTERNET	1,200.00	1,020.00	85.00	180.00	85.00
101-702.000-861.000	MILEAGE	200.00	0.00	0.00	200.00	0.00
101-702.000-900.000	LEGAL NOTICES/ADVERTISING	2,500.00	2,053.91	346.51	446.09	82.16
101-702.000-910.000	PROFESSIONAL DEVELOPMENT	1,500.00	943.81	0.00	556.19	62.92
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	500.00	0.00	0.00	500.00	0.00
101-702.000-981.500	RESERVE FOR VEHICLE PURCHASE	2,000.00	0.00	(2,000.00)	2,000.00	0.00
Total Dept 702.000 - PLANNING AND ZONING		252,870.00	236,708.91	23,392.01	16,161.09	93.61
Dept 703.000 - LAKES, RIVERS & STREAMS						
101-703.000-967.000	SPECIAL PROJECTS	30,300.00	27,899.32	(2,378.88)	2,400.68	92.08
Total Dept 703.000 - LAKES, RIVERS & STREAMS		30,300.00	27,899.32	(2,378.88)	2,400.68	92.08
Dept 751.000 - Recreation Board						
101-751.000-702.000	FULL-TIME EMPLOYEE SALARIES	45,500.00	41,865.16	3,928.56	3,634.84	92.01
101-751.000-704.000	PART-TIME EMPLOYEE SALARIES	28,200.00	26,930.83	701.17	1,269.17	95.50
101-751.000-704.100	PER DIEM	4,000.00	1,820.00	455.00	2,180.00	45.50
101-751.000-709.000	TOWNSHIP FICA	5,500.00	5,471.60	388.98	28.40	99.48
101-751.000-713.000	OVERTIME	0.00	566.87	0.00	(566.87)	100.00
101-751.000-716.000	DEFINED CONTRIBUTION	6,000.00	5,426.92	495.10	573.08	90.45
101-751.000-718.000	HEALTH/DENTAL/VISION INSURNACE	18,500.00	18,206.19	1,360.05	293.81	98.41
101-751.000-725.100	LONG/SHORT TERM DISABILITY	300.00	297.12	22.24	2.88	99.04
101-751.000-725.200	LIFE INSURANCE	150.00	52.56	4.38	97.44	35.04
101-751.000-758.000	DIESEL FUEL	2,300.00	1,704.57	165.00	595.43	74.11
101-751.000-910.000	PROFESSIONAL DEVELOPMENT	1,500.00	1,267.83	0.00	232.17	84.52
101-751.000-917.000	SEWER USAGE	660.00	831.30	167.00	(171.30)	125.95
101-751.000-919.000	TRASH DISPOSAL	2,600.00	2,144.41	260.76	455.59	82.48
101-751.000-920.000	ELECTRIC	4,200.00	5,225.93	882.79	(1,025.93)	124.43
101-751.000-930.005	MAINTENANCE PARK FACILITIES	15,000.00	14,471.51	1,515.00	528.49	96.48
101-751.000-930.020	SPORTS FIELD MAINTENANCE	22,500.00	23,955.00	1,533.00	(1,455.00)	106.47
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	23,000.00	21,329.04	1,918.30	1,670.96	92.73
101-751.000-943.000	TOWNSHIP COMMUNITY EVENTS	10,000.00	9,108.17	171.47	891.83	91.08
101-751.000-955.000	SUNDRY	1,000.00	179.77	116.83	820.23	17.98
101-751.000-955.278	EVERY CHILD SHALL PLAY SCHOLARSHIP	500.00	0.00	0.00	500.00	
101-751.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	750.00	777.99	777.99	(27.99)	100.00
101-751.000-967.600	WINKELHAUS PARK	1,000.00	259.39	0.00	740.61	

PERIOD ENDING 06/30/2025

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2025	ACTIVITY FOR MONTH 06/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-751.000-967.700	SPECIAL PROJECTS - PARKING LOT	190,000.00	188,699.46	3,166.66	1,300.54	99.32
101-751.000-967.962	SPECIAL PROJECTS - MISC IMPROVEMENT	50,000.00	36,423.65	27,177.97	13,576.35	72.85
101-751.000-975.300	GRANT MATCH	65,000.00	56,300.08	5,202.25	8,699.92	86.62
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		535,660.00	490,621.09	50,410.50	45,038.91	91.59
Dept 800.000 - LAKELAND TRAIL						
101-800.000-920.000	ELECTRIC	300.00	244.10	56.25	55.90	81.37
101-800.000-938.000	LAKELAND TRAIL MAINTENANCE	50,000.00	36,562.34	165.00	13,437.66	73.12
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	18,530.67	1,769.28	5,469.33	77.21
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	61,588.70	1,990.53	18,211.30	77.18
Dept 820.000 - SENIOR CENTER						
101-820.000-702.000	FULL-TIME EMPLOYEE SALARIES	66,000.00	67,410.24	5,671.68	(1,410.24)	102.14
101-820.000-704.000	PART-TIME EMPLOYEE SALARIES	56,500.00	58,150.17	5,106.94	(1,650.17)	102.92
101-820.000-709.000	TOWNSHIP FICA	10,000.00	9,651.29	828.40	348.71	96.51
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	8,729.28	703.34	270.72	96.99
101-820.000-718.000	HEALTH/DENTAL/VISION INSURANCE	26,000.00	26,008.86	1,942.93	(8.86)	100.03
101-820.000-725.100	LONG/SHORT TERM DISABILITY	400.00	400.38	28.24	(0.38)	100.10
101-820.000-725.200	LIFE INSURANCE	100.00	75.00	6.25	25.00	75.00
101-820.000-801.000	CONTRACTUAL SERVICES	21,000.00	26,178.43	6,606.91	(5,178.43)	124.66
101-820.000-804.000	SENIOR PROGRAMS	9,000.00	8,836.82	(9.16)	163.18	98.19
101-820.000-853.000	PHONE/COMM/INTERNET	4,100.00	3,722.13	512.41	377.87	90.78
101-820.000-900.200	NEWSLETTER/PUBLICATIONS	3,000.00	1,744.26	0.00	1,255.74	58.14
101-820.000-917.000	SEWER USAGE	1,750.00	2,344.26	470.94	(594.26)	133.96
101-820.000-919.000	TRASH DISPOSAL	2,000.00	1,964.40	260.76	35.60	98.22
101-820.000-920.000	ELECTRIC	4,500.00	7,027.86	1,123.57	(2,527.86)	156.17
101-820.000-921.000	NATURAL GAS/HEAT	3,000.00	2,467.47	52.79	532.53	82.25
101-820.000-930.001	MAINTENANCE COMM CENTER	10,000.00	11,379.74	539.12	(1,379.74)	113.80
101-820.000-930.020	MAINTENACE - FERTILIZER	500.00	543.72	0.00	(43.72)	108.74
101-820.000-931.000	EQUIPMENT MAINT/REPAIR	7,000.00	3,355.83	0.00	3,644.17	47.94
101-820.000-937.000	IMPROVEMENTS	5,000.00	6,024.85	6,024.85	(1,024.85)	120.50
101-820.000-955.000	SUNDRY	1,000.00	1,277.52	778.26	(277.52)	127.75
101-820.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	1,000.00	626.37	49.95	373.63	62.64
101-820.000-975.300	GRANT MATCH	0.00	(54,000.00)	(54,000.00)	54,000.00	100.00
Total Dept 820.000 - SENIOR CENTER		241,100.00	193,918.88	(23,301.82)	47,181.12	80.43
TOTAL EXPENDITURES		5,502,370.00	5,189,813.26	364,292.98	312,556.74	94.32
Fund 101 - General Fund:						
TOTAL REVENUES		5,048,656.00	5,918,686.56	1,565,262.52	(870,030.56)	1

REVENUE AND EXPENDITURE REPORT FOR HAMBURG TWP
PERIOD ENDING 06/30/2025

Item 1.

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

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	06/30/2025	MONTH 06/30/2025	BALANCE	USED
Fund 101 - General Fund						
TOTAL EXPENDITURES		5,502,370.00	5,189,813.26	364,292.98	312,556.74	94.32
NET OF REVENUES & EXPENDITURES		(453,714.00)	728,873.30	1,200,969.54	(1,182,587.30)	160.65

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2025	ACTIVITY FOR MONTH 06/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 204 - Road Fund						
Revenues						
Dept 000.000						
204-000.000-402.000	CURRENT PROPERTY TAX	704,350.00	703,201.24	(653.46)	1,148.76	99.84
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	(310.97)	0.00	310.97	100.00
204-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	0.00	3,754.12	0.00	(3,754.12)	100.00
204-000.000-664.000	INTEREST REVENUE	51,000.00	62,187.85	14,199.73	(11,187.85)	121.94
204-000.000-699.999	APPROPRIATION FROM SURPLUS	37,000.00	0.00	0.00	37,000.00	0.00
Total Dept 000.000		795,850.00	768,836.85	13,546.27	27,013.15	96.61
TOTAL REVENUES		795,850.00	768,836.85	13,546.27	27,013.15	96.61
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	0.00	244,633.49	244,633.49	(244,633.49)	100.00
204-000.000-805.000	CHLORIDING	155,000.00	34,622.54	7,030.07	120,377.46	22.34
Total Dept 000.000		157,900.00	282,625.54	251,663.56	(124,725.54)	178.99
TOTAL EXPENDITURES		157,900.00	282,625.54	251,663.56	(124,725.54)	178.99
Fund 204 - Road Fund:						
TOTAL REVENUES		795,850.00	768,836.85	13,546.27	27,013.15	96.61
TOTAL EXPENDITURES		157,900.00	282,625.54	251,663.56	(124,725.54)	178.99
NET OF REVENUES & EXPENDITURES		637,950.00	486,211.31	(238,117.29)	151,738.69	76.21

PERIOD ENDING 06/30/2025

Item 1.

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2025	ACTIVITY FOR MONTH 06/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 206 - Fire Fund						
Revenues						
Dept 000.000						
206-000.000-402.000	CURRENT PROPERTY TAX	3,167,524.00	3,164,561.07	(2,940.60)	2,962.93	99.91
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)	(1,012.59)	0.00	512.59	202.52
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
206-000.000-626.200	FIRE TRAINING REVENUE	0.00	520.00	520.00	(520.00)	100.00
206-000.000-628.000	FIRE INSPECTION FEES	100.00	350.00	0.00	(250.00)	350.00
206-000.000-636.000	COPIES/MAPS	50.00	5.00	0.00	45.00	10.00
206-000.000-664.000	INTEREST REVENUE	11,000.00	16,938.33	3,805.87	(5,938.33)	153.98
206-000.000-674.000	CONTRIBUTIONS/DONATIONS/GRANTS	21,000.00	20,680.00	0.00	320.00	98.48
206-000.000-676.000	REIMBURSEMENTS & COST RECOVERY	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	(175,180.00)	0.00	0.00	(175,180.00)	0.00
Total Dept 000.000		3,041,394.00	3,211,447.86	1,385.27	(170,053.86)	105.59
TOTAL REVENUES		3,041,394.00	3,211,447.86	1,385.27	(170,053.86)	105.59
Expenditures						
Dept 000.000						
206-000.000-702.000	FULL-TIME EMPLOYEE SALARIES	813,000.00	817,541.60	97,429.70	(4,541.60)	100.56
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	51,618.19	5,738.03	(1,618.19)	103.24
206-000.000-704.500	PART TIME FIRE FIGHTERS	573,000.00	592,760.64	53,263.17	(19,760.64)	103.45
206-000.000-709.000	TOWNSHIP FICA	132,000.00	127,105.37	14,034.19	4,894.63	96.29
206-000.000-712.000	PAY IN LIEU OF MEDICAL INS	4,200.00	6,200.01	600.00	(2,000.01)	147.62
206-000.000-713.000	OVERTIME	190,000.00	173,484.93	25,993.29	16,515.07	91.31
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	89,531.65	12,854.49	10,468.35	89.53
206-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	221,800.00	221,718.59	0.00	81.41	99.96
206-000.000-725.100	LONG/SHORT TERM DISABILITY	10,000.00	10,327.42	0.00	(327.42)	103.27
206-000.000-725.200	LIFE INSURANCE	1,100.00	949.18	0.00	150.82	86.29
206-000.000-727.000	WORKERS' COMPENSATION	30,500.00	31,538.09	0.00	(1,038.09)	103.40
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	30,000.00	32,062.35	3,406.67	(2,062.35)	106.87
206-000.000-754.000	MEDICAL AND SCENE SUPPLIES	40,000.00	42,939.35	1,383.47	(2,939.35)	107.35
206-000.000-758.000	DIESEL FUEL	750.00	134.00	0.00	616.00	17.87
206-000.000-759.000	VEHICLE FUEL	31,000.00	30,720.22	4,386.31	279.78	99.10
206-000.000-768.000	UNIFORMS/ACCESSORIES	40,500.00	41,832.86	664.00	(1,332.86)	103.29
206-000.000-768.100	TURN OUT GEAR	30,000.00	21,703.67	2,205.00	8,296.33	72.35
206-000.000-801.000	CONTRACTUAL SERVICES	30,000.00	24,690.49	259.89	5,309.51	82.30
206-000.000-826.000	LEGAL FEES	3,000.00	1,188.00	0.00	1,812.00	39.60
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	25,230.74	0.00	4,769.26	84.10
206-000.000-853.000	PHONE/COMM/INTERNET	12,000.00	10,504.63	1,260.77	1,495.37	87.54
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	25,000.00	13,830.20	0.00	11,169.80	55.32
206-000.000-916.000	TRAINING	30,000.00	25,944.66	2,496.00	4,055.34	86.48
206-000.000-916.500	FIRE PREVENTION	7,500.00	7,484.55	0.00	15.45	99.78
206-000.000-917.000	SEWER USAGE	2,600.00	3,325.20	668.00	(725.20)	100.00
206-000.000-918.000	WATER USAGE	4,200.00	1,773.60	1,482.00	2,426.40	100.00
206-000.000-919.000	TRASH DISPOSAL	3,500.00	3,337.38	424.14	162.62	95.33

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2025	ACTIVITY FOR MONTH 06/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 206 - Fire Fund						
Expenditures						
206-000.000-920.000	ELECTRIC	35,000.00	34,723.09	5,143.14	276.91	99.21
206-000.000-920.100	SIREN ELECTRIC USAGE	2,000.00	2,705.38	366.45	(705.38)	135.27
206-000.000-921.000	NATURAL GAS/HEAT	14,000.00	13,588.56	1,404.57	411.44	97.06
206-000.000-930.003	MAINTENANCE FIRE HALL	88,200.00	89,358.49	1,195.96	(1,158.49)	101.31
206-000.000-930.020	MAINTENANCE - FERTILIZER	2,500.00	1,680.00	0.00	820.00	67.20
206-000.000-931.000	EQUIPMENT MAINT/REPAIR	20,000.00	18,175.10	942.80	1,824.90	90.88
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	80,000.00	91,536.10	12,603.78	(11,536.10)	114.42
206-000.000-933.000	SOFTWARE MAINTENANCE	6,800.00	4,208.42	(2,849.23)	2,591.58	61.89
206-000.000-955.000	SUNDRY	3,500.00	5,890.18	1,681.86	(2,390.18)	168.29
206-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	23,000.00	12,938.90	(9,282.34)	10,061.10	56.26
206-000.000-967.000	SPECIAL PROJECTS	125,000.00	128,285.17	3,750.00	(3,285.17)	102.63
206-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	109,000.00	93,734.85	(4,050.00)	15,265.15	86.00
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		3,071,370.00	3,012,786.21	239,456.11	58,583.79	98.09
TOTAL EXPENDITURES		3,071,370.00	3,012,786.21	239,456.11	58,583.79	98.09
Fund 206 - Fire Fund:						
TOTAL REVENUES		3,041,394.00	3,211,447.86	1,385.27	(170,053.86)	105.59
TOTAL EXPENDITURES		3,071,370.00	3,012,786.21	239,456.11	58,583.79	98.09
NET OF REVENUES & EXPENDITURES		(29,976.00)	198,661.65	(238,070.84)	(228,637.65)	662.74

PERIOD ENDING 06/30/2025

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2025	ACTIVITY FOR MONTH 06/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 207 - Police Fund						
Revenues						
Dept 000.000						
207-000.000-402.000	CURRENT PROPERTY TAX	3,362,526.00	3,359,358.26	(3,121.62)	3,167.74	99.91
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)	(1,461.84)	0.00	961.84	292.37
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	6,651.15	0.00	2,848.85	70.01
207-000.000-481.000	SOLICITATION FEES	600.00	1,830.00	20.00	(1,230.00)	305.00
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	21,200.00	21,158.18	0.00	41.82	99.80
207-000.000-629.000	GUN PERM/FINGERPRINTS/VIN INSP	200.00	269.70	0.00	(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	992.93	45.00	7.07	99.29
207-000.000-657.000	ORDINANCE FINES	12,000.00	12,579.75	0.00	(579.75)	104.83
207-000.000-664.000	INTEREST REVENUE	6,500.00	6,784.76	0.00	(284.76)	104.38
207-000.000-674.000	CONTRIBUTIONS/DONATIONS/GRANTS	32,500.00	23,996.51	0.00	8,503.49	73.84
207-000.000-676.000	REIMBURSEMENTS & COST RECOVERY	61,750.00	62,734.96	12,074.88	(984.96)	101.60
207-000.000-677.000	SUNDRY	0.00	(2,194.62)	0.00	2,194.62	100.00
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	10,000.00	7,140.00	0.00	2,860.00	71.40
207-000.000-699.101	TRANSFER IN 101-OPERATIONS	315,000.00	335,999.96	106,833.33	(20,999.96)	106.67
207-000.000-699.999	APPROPRIATION FROM SURPLUS	169,250.00	0.00	0.00	169,250.00	0.00
Total Dept 000.000		4,021,236.00	3,844,904.91	115,851.59	176,331.09	95.62
TOTAL REVENUES		4,021,236.00	3,844,904.91	115,851.59	176,331.09	95.62
Expenditures						
Dept 000.000						
207-000.000-702.000	FULL-TIME EMPLOYEE SALARIES	1,700,000.00	1,746,833.45	197,848.08	(46,833.45)	102.75
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	46,823.36	5,149.08	(2,023.36)	104.52
207-000.000-706.000	HOLIDAY PAY	118,000.00	117,413.38	8,614.50	586.62	99.50
207-000.000-709.000	TOWNSHIP FICA	154,000.00	165,004.04	18,571.21	(11,004.04)	107.15
207-000.000-712.000	PAY IN LIEU OF MEDICAL INS	4,800.00	4,799.99	400.00	0.01	100.00
207-000.000-713.000	OVERTIME	198,000.00	210,513.97	30,011.31	(12,513.97)	106.32
207-000.000-716.000	DEFINED CONTRIBUTION	505,000.00	504,474.35	41,873.55	525.65	99.90
207-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	353,350.00	355,481.86	(3,350.45)	(2,131.86)	100.60
207-000.000-725.100	LONG/SHORT TERM DISABILITY	9,800.00	8,473.95	0.00	1,326.05	86.47
207-000.000-725.200	LIFE INSURANCE	1,600.00	1,326.64	0.00	273.36	82.92
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	0.00	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	18,423.76	805.07	(3,423.76)	122.83
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	53,778.73	8,589.70	1,221.27	97.78
207-000.000-768.000	UNIFORMS/ACCESSORIES	17,000.00	17,243.36	273.09	(243.36)	100.00
207-000.000-768.500	UNIFORM CLEANING	5,000.00	2,137.25	591.00	2,862.75	100.00
207-000.000-801.000	CONTRACTUAL SERVICES	16,000.00	15,007.88	(850.63)	992.12	93.80

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2025	ACTIVITY FOR MONTH 06/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 207 - Police Fund						
Expenditures						
207-000.000-807.000	SWAT TEAM EXPENSES	4,500.00	3,213.67	553.64	1,286.33	71.41
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	12,043.76	1,405.54	(443.76)	103.83
207-000.000-826.000	LEGAL FEES	7,000.00	6,576.00	409.00	424.00	93.94
207-000.000-840.000	LIABILITY/CASUALTY INSURANCE	109,000.00	108,685.52	0.00	314.48	99.71
207-000.000-851.000	POSTAGE	200.00	138.41	6.10	61.59	69.21
207-000.000-853.000	PHONE/COMM/INTERNET	15,000.00	17,987.74	2,622.04	(2,987.74)	119.92
207-000.000-914.000	TUITION REIMBURSEMENT	12,000.00	11,270.00	0.00	730.00	93.92
207-000.000-916.000	TRAINING	19,300.00	20,852.76	1,720.32	(1,552.76)	108.05
207-000.000-917.000	SEWER USAGE	3,500.00	5,902.23	1,185.70	(2,402.23)	168.64
207-000.000-920.000	ELECTRIC	15,000.00	19,299.96	2,996.33	(4,299.96)	128.67
207-000.000-921.000	NATURAL GAS/HEAT	3,000.00	3,663.98	77.30	(663.98)	122.13
207-000.000-930.002	MAINTENANCE POLICE BUILDING	19,300.00	21,008.60	1,727.92	(1,708.60)	108.85
207-000.000-930.020	MAINTENANCE - FERTILIZER	500.00	543.72	0.00	(43.72)	108.74
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	61,243.14	5,471.98	(6,243.14)	111.35
207-000.000-933.000	SOFTWARE MAINTENANCE	26,100.00	35,058.86	7,096.93	(8,958.86)	134.33
207-000.000-933.300	LAW ENFORCEMENT INFO NETWORK	5,000.00	4,092.02	(519.59)	907.98	81.84
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	2,504.31	(482.99)	1,995.69	55.65
207-000.000-967.000	SPECIAL PROJECTS	20,000.00	19,921.29	(210.22)	78.71	99.61
207-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	62,150.00	56,695.68	298.00	5,454.32	91.22
207-000.000-981.000	CAPITAL EXPENSE - VEHICLE	81,000.00	80,913.00	0.00	87.00	99.89
Total Dept 000.000		3,864,150.00	3,940,693.97	332,883.51	(76,543.97)	101.98
TOTAL EXPENDITURES		3,864,150.00	3,940,693.97	332,883.51	(76,543.97)	101.98
Fund 207 - Police Fund:						
TOTAL REVENUES		4,021,236.00	3,844,904.91	115,851.59	176,331.09	95.62
TOTAL EXPENDITURES		3,864,150.00	3,940,693.97	332,883.51	(76,543.97)	101.98
NET OF REVENUES & EXPENDITURES		157,086.00	(95,789.06)	(217,031.92)	252,875.06	60.98

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2025	ACTIVITY FOR MONTH 06/30/2025	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	1,793,227.35	386,982.01	26,064.65	98.57
590-527.000-653.001	O&M LATE PENALTY	10,000.00	11,645.48	1,530.00	(1,645.48)	116.45
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	7,894.35	337.88	8,105.65	49.34
590-527.000-667.000	RENTAL INCOME	21,017.00	19,279.50	0.00	1,737.50	91.73
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	44,427.33	5,106.57	(8,427.33)	123.41
590-527.000-677.000	SUNDRY	600.00	205.00	0.00	395.00	34.17
590-527.000-699.999	APPROPRIATION FROM SURPLUS	72,200.00	0.00	0.00	72,200.00	0.00
Total Dept 527.000 - SEWER OPERATING		1,997,809.00	1,900,953.47	393,956.46	96,855.53	95.15
Dept 537.000						
590-537.000-637.300	PORTAGE MONTHLY SEWER OP	82,000.00	83,541.48	7,064.67	(1,541.48)	101.88
590-537.000-637.400	PORTAGE ADD'L FEES	24,000.00	15,279.50	0.00	8,720.50	63.66
Total Dept 537.000		106,000.00	98,820.98	7,064.67	7,179.02	93.23
Dept 538.000						
590-538.000-607.000	NON-TAX ADMIN FEE	5,000.00	6,200.00	400.00	(1,200.00)	124.00
590-538.000-620.200	GRINDER PUMP INSTALLATION	89,500.00	98,176.88	8,939.10	(8,676.88)	109.69
590-538.000-626.000	Reinsp/inspection/easement/lgl	250.00	150.00	50.00	100.00	60.00
590-538.000-640.000	APPLICATION FEES - SEWERS	5,000.00	3,000.00	200.00	2,000.00	60.00
590-538.000-642.100	TAP FEE	107,500.00	101,750.00	2,500.00	5,750.00	94.65
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	80,500.00	86,200.00	5,790.00	(5,700.00)	107.08
590-538.000-664.002	INTEREST REVENUE - CAPITAL ACCTS	73,000.00	90,496.83	17,990.65	(17,496.83)	123.97
Total Dept 538.000		386,750.00	411,936.34	35,869.75	(25,186.34)	106.51
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	604,957.84	130,193.13	10,610.16	98.28
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	75,000.00	83,236.71	10,642.80	(8,236.71)	110.98
Total Dept 539.000		695,568.00	689,490.03	140,835.93	6,077.97	99.13
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	59,233.40	11,733.72	(4,233.40)	107.70
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	60,833.40	11,733.72	(3,833.40)	1

PERIOD ENDING 06/30/2025

Item 1.

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2025	ACTIVITY FOR MONTH 06/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 590 - SEWER FUND						
Revenues						
TOTAL REVENUES		3,243,127.00	3,162,034.22	589,460.53	81,092.78	97.50
Expenditures						
Dept 527.000 - SEWER OPERATING						
590-527.000-702.000	FULL-TIME EMPLOYEE SALARIES	584,000.00	627,331.13	105,406.19	(43,331.13)	107.42
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	23,711.19	2,866.14	2,288.81	91.20
590-527.000-704.100	PER DIEM	1,800.00	520.00	65.00	1,280.00	28.89
590-527.000-709.000	TOWNSHIP FICA	53,000.00	51,816.02	5,787.64	1,183.98	97.77
590-527.000-712.000	PAY IN LIEU OF MEDICAL INS	3,000.00	3,000.00	250.00	0.00	100.00
590-527.000-713.000	OVERTIME	38,000.00	34,153.35	3,264.36	3,846.65	89.88
590-527.000-716.000	DEFINED CONTRIBUTION	66,400.00	71,554.43	8,123.40	(5,154.43)	107.76
590-527.000-718.000	HEALTH/DENTAL/VISION INSURANCE	117,700.00	117,709.56	0.00	(9.56)	100.01
590-527.000-725.100	LONG/SHORT TERM DISABILITY	3,500.00	3,504.58	0.00	(4.58)	100.13
590-527.000-725.200	LIFE INSURANCE	700.00	615.97	0.00	84.03	88.00
590-527.000-727.000	WORKERS' COMPENSATION	4,500.00	4,162.96	0.00	337.04	92.51
590-527.000-728.000	ON-CALL COMPENSATION	23,000.00	17,620.00	1,320.00	5,380.00	76.61
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	315,000.00	315,036.01	0.00	(36.01)	100.01
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	27,479.04	3,120.45	2,520.96	91.60
590-527.000-758.000	DIESEL FUEL	2,000.00	234.34	0.00	1,765.66	11.72
590-527.000-759.000	VEHICLE FUEL	19,500.00	9,749.69	900.39	9,750.31	50.00
590-527.000-768.000	UNIFORMS/ACCESSORIES	4,000.00	3,597.30	0.00	402.70	89.93
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	27,255.20	(3,485.83)	2,744.80	90.85
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	10,009.37	397.48	(1,509.37)	117.76
590-527.000-853.000	PHONE/COMM/INTERNET	14,000.00	10,952.86	(1,713.47)	3,047.14	78.23
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	84.90	0.00	415.10	16.98
590-527.000-910.000	PROFESSIONAL DEVELOPMENT	3,500.00	1,816.55	0.00	1,683.45	51.90
590-527.000-917.500	TREATMENT EXPENSE	140,000.00	168,456.83	44,917.34	(28,456.83)	120.33
590-527.000-920.000	ELECTRIC	31,000.00	34,160.01	5,013.69	(3,160.01)	110.19
590-527.000-921.000	NATURAL GAS/HEAT	3,000.00	2,906.90	137.59	93.10	96.90
590-527.000-930.010	SEWER MAINTENANCE GARAGE	2,500.00	2,263.00	485.00	237.00	90.52
590-527.000-930.011	ENTERPRISE POLE BARN(ORIGINAL)	11,000.00	8,908.45	532.20	2,091.55	80.99
590-527.000-931.000	EQUIPMENT MAINT/REPAIR	3,000.00	3,379.97	0.00	(379.97)	112.67
590-527.000-932.000	VEHICLE MAINTENANCE	7,500.00	3,566.90	12.00	3,933.10	47.56
590-527.000-933.000	SOFTWARE MAINTENANCE	1,850.00	726.72	(163.21)	1,123.28	39.28
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	128,000.00	115,985.26	375.00	12,014.74	90.61
590-527.000-934.200	GRINDER PUMP REPLACEMENT	206,000.00	229,789.06	32,827.00	(23,789.06)	111.55
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	52,229.00	93.00	271.00	99.48
590-527.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	3,500.00	1,394.46	(1,380.15)	2,105.54	39.84
590-527.000-968.000	DEPRECIATION	0.00	1,148,087.23	1,148,087.23	(1,148,087.23)	100.00
590-527.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	41,400.00	(17,707.82)	(55,409.25)	59,107.82	(42.77)
590-527.000-999.101	TRANSFER OUT GENERAL FUND	57,500.00	57,500.00	4,791.63	0.00	100.00
Total Dept 527.000 - SEWER OPERATING		2,124,000.00	3,256,307.67	1,306,620.82	(1,132,307.67)	1

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

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	06/30/2025	MONTH 06/30/2025	BALANCE	USED
Fund 590 - SEWER FUND						
Expenditures						
Dept 537.000						
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	22,500.00	18,577.19	1,437.13	3,922.81	82.57
590-537.000-753.000	CHEMICALS	40,000.00	46,812.63	6,450.93	(6,812.63)	117.03
590-537.000-758.000	DIESEL FUEL	1,500.00	268.00	0.00	1,232.00	17.87
590-537.000-853.000	PHONE/COMM/INTERNET	300.00	307.91	33.96	(7.91)	102.64
590-537.000-917.600	SLUDGE REMOVAL EXPENSE WWTP	110,000.00	109,719.00	0.00	281.00	99.74
590-537.000-919.000	TRASH DISPOSAL	1,800.00	1,680.50	180.64	119.50	93.36
590-537.000-920.000	ELECTRIC	85,500.00	102,275.31	16,073.93	(16,775.31)	119.62
590-537.000-921.000	NATURAL GAS/HEAT	37,000.00	39,635.12	296.20	(2,635.12)	107.12
590-537.000-930.007	BUILDING MAINTENANCE - WWTP	2,500.00	2,086.00	579.00	414.00	83.44
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	54,000.00	53,596.18	0.00	403.82	99.25
590-537.000-952.000	LAB ANALYSIS - WWTP	13,000.00	26,678.61	15,766.61	(13,678.61)	205.22
590-537.000-952.100	LAB ANALYSIS FEES - PORTAGE	13,000.00	14,178.00	3,007.00	(1,178.00)	109.06
590-537.000-952.200	PFAS	0.00	8,400.00	4,200.00	(8,400.00)	100.00
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
590-537.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	0.00	(72,235.63)	0.00	72,235.63	100.00
Total Dept 537.000		403,350.00	371,403.99	48,025.40	31,946.01	92.08
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	0.00	215.00	98.77
590-538.000-955.000	SUNDRY	1,000.00	900.00	60.00	100.00	90.00
590-538.000-964.000	REIMBURSEMENTS/REFUNDS	12,000.00	11,918.11	316.47	81.89	99.32
590-538.000-999.101	TRANSFER OUT G/F ADMIN FEE	57,500.00	57,500.00	4,791.63	0.00	100.00
Total Dept 538.000		90,500.00	87,722.11	5,168.10	2,777.89	96.93
Dept 539.000						
590-539.000-991.000	DEBT SERVICE - PRINCIPAL	525,000.00	0.00	(4,125.40)	525,000.00	0.00
590-539.000-992.000	INTEREST EXPENSE	71,500.00	70,363.94	(14,043.15)	1,136.06	98.41
590-539.000-993.000	AGENT FEES	1,200.00	870.30	(713.09)	329.70	72.53
Total Dept 539.000		597,700.00	71,234.24	(18,881.64)	526,465.76	11.92
Dept 540.000						
590-540.000-917.900	WATER PURCHASE CITY OF BRIGHTON	55,000.00	59,233.40	11,733.72	(4,233.40)	107.70
Total Dept 540.000		55,000.00	59,233.40	11,733.72	(4,233.40)	107.70
TOTAL EXPENDITURES		3,270,550.00	3,845,901.41	1,352,666.40	(575,351.41)	117.59
Fund 590 - SEWER FUND:						
TOTAL REVENUES		3,243,127.00	3,162,034.22	589,460.53	81,092.78	22

REVENUE AND EXPENDITURE REPORT FOR HAMBURG TWP
PERIOD ENDING 06/30/2025

Item 1.

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

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	06/30/2025	MONTH 06/30/2025	BALANCE	USED
Fund 590 - SEWER FUND						
TOTAL EXPENDITURES		3,270,550.00	3,845,901.41	1,352,666.40	(575,351.41)	117.59
NET OF REVENUES & EXPENDITURES		(27,423.00)	(683,867.19)	(763,205.87)	656,444.19	2,493.77

CASH SUMMARY BY ACCOUNT FOR HAMBURG TWP
FROM 06/01/2025 TO 06/30/2025
FUND: ALL FUNDS
CASH ACCOUNTS

Fund Account	Description	Beginning Balance 06/01/2025	Total Debits	Total Credits	Ending Balance 06/30/2025
Fund 101	General Fund				
002.000	CASH/SAVINGS	6,939,548.52	1,220,619.05	374,764.90	7,785,402.67
002.100	ARPA FUNDING	6,109.34	0.00	0.00	6,109.34
002.179	TPA HEALTH CARE REIMB	2,365.81	13,000.00	10,588.36	4,777.45
002.200	ESCROW PERFORMANCE BONDS	125,670.75	0.00	243.00	125,427.75
002.279	ZONING REVIEW ESCROW	86,207.28	340.40	0.00	86,547.68
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	47,415.30	0.00	0.00	47,415.30
008.004	HAYCRK/CHAMBERSRDENGESCROW	0.00	0.00	0.00	0.00
	General Fund	7,208,067.00	1,233,959.45	385,596.26	8,056,430.19
Fund 151	CEMETERY TRUST FUND				
003.005	RESTRICTED CEMETERY TRUST	8,466.75	29.00	0.00	8,495.75
Fund 204	Road Fund				
002.000	CASH/SAVINGS	2,038,294.24	8,048.53	0.00	2,046,342.77
Fund 206	Fire Fund				
002.000	CASH/SAVINGS	791,677.64	3,167.41	246,376.83	548,468.22
004.000	PETTY CASH	300.00	0.00	0.00	300.00
	Fire Fund	791,977.64	3,167.41	246,376.83	548,768.22
Fund 207	Police Fund				
002.000	CASH/SAVINGS	229,844.10	122,995.66	352,102.90	736.86
004.000	PETTY CASH	200.00	0.00	0.00	200.00
	Police Fund	230,044.10	122,995.66	352,102.90	936.86
Fund 208	SENIORS, PARKS, LL TRAIL				
002.000	CASH/SAVINGS	659,679.41	863.07	660,542.48	0.00
Fund 211	Act 302 Training Fund				
002.000	CASH/SAVINGS	7,298.74	13.67	3,308.00	4,004.41
Fund 213	PA1 TRAINING				
002.000	CASH/SAVINGS	5,955.98	17.50	845.00	5,128.48
Fund 243	BROWNFIELD REDEVELOPMENT AUTHORITY FUND				
002.000	CASH/SAVINGS	4,074.59	13.95	0.00	4,088.54
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	138,784.86	548.01	0.00	139,332.87
Fund 253	ORE LAKE AQUATIC WEED SAD				
002.000	CASH/SAVINGS	(1,369.00)	0.00	136.00	(1,505.00)
Fund 265	Drug Enforcement Fund				
002.000	CASH/SAVINGS	2,828.13	11.16	0.00	2,839.29
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	4,053.96	11.16	0.00	4,065.12
Fund 272	Rustic/Lake Pointe Road SAD				
002.000	CASH/SAVINGS	6,727.64	19.53	1,025.00	5,722.17
Fund 273	Scott Drive ROAD SAD				
002.000	CASH/SAVINGS	2,175.36	0.00	650.00	1,525.36

CASH SUMMARY BY ACCOUNT FOR HAMBURG TWP
FROM 06/01/2025 TO 06/30/2025
FUND: ALL FUNDS
CASH ACCOUNTS

Fund Account	Description	Beginning Balance 06/01/2025	Total Debits	Total Credits	Ending Balance 06/30/2025
Fund 274 002.000	Crystal Drive/Beach Rd Maint CASH/SAVINGS	2,469.52	0.00	0.00	2,469.52
Fund 275 002.000	Norene Ct/Peary Dr SAD - Rd Mn CASH/SAVINGS	4,472.88	15.32	0.00	4,488.20
Fund 276 002.000	Community Dr SAD - Road Maint CASH/SAVINGS	3,538.65	0.00	625.00	2,913.65
Fund 277 002.000	Edgelake/Burton Drive SAD CASH/SAVINGS	761.00	0.00	0.00	761.00
Fund 278 002.000	Downing Drive SAD CASH/SAVINGS	2,775.82	0.00	0.00	2,775.82
Fund 279 002.000	Riverside/Century/Lagoon SAD CASH/SAVINGS	19,431.00	284.31	3,830.00	15,885.31
Fund 280 002.000	Island Shore/Schlenker SAD CASH/SAVINGS	3,471.70	0.00	1,700.00	1,771.70
Fund 281 002.000	Campbell Drive SAD CASH/SAVINGS	4,625.00	14.04	525.00	4,114.04
Fund 282 002.000	Mumford Park Lighting SAD CASH/SAVINGS	436.07	0.00	155.19	280.88
Fund 283 002.000	KINGSTON DRIVE MAINTENANCE SAD CASH/SAVINGS	10,284.33	26.83	2,450.00	7,861.16
Fund 284 002.000	Winans Drive SAD CASH/SAVINGS	6,124.16	17.38	1,050.00	5,091.54
Fund 285 002.000	STRAWBERRY INDIANOLA IMP SAD (3129) CASH/SAVINGS	(5,444.84)	0.00	0.00	(5,444.84)
003.497	S'BERRY INDIANOLA DEBT CASH	112,561.82	422.97	0.00	112,984.79
	STRAWBERRY INDIANOLA IMP SAD (3129)	107,116.98	422.97	0.00	107,539.95
Fund 286 002.000	SHAN-GRI-LA AQUATIC WEED CONTROL CASH/SAVINGS	4,537.63	14.94	175.00	4,377.57
Fund 287 002.000	DOWNING DR ROAD IMP SAD CASH/SAVINGS	(7,129.58)	0.00	0.00	(7,129.58)
003.499	DOWNING DEBT CASH	28,498.18	84.38	0.00	28,582.56
	DOWNING DR ROAD IMP SAD	21,368.60	84.38	0.00	21,452.98
Fund 302 002.000	Twp FIRE STN Cap Imp Debt Ser CASH/SAVINGS	0.00	0.00	0.00	0.00
002.302	CASH	99,066.79	391.18	0.00	99,457.97
	Twp FIRE STN Cap Imp Debt Ser	99,066.79	391.18	0.00	99,457.97
Fund 375 002.000	Mumford Dredging Debt Retiremt CASH/SAVINGS	0.00	0.00	0.00	0.00
003.908	2004 BOND DEBT	3,769.33	12.91	0.00	3,782.24
	Mumford Dredging Debt Retiremt	3,769.33	12.91	0.00	3,782.24
Fund 590 002.000	SEWER FUND CASH/SAVINGS	0.00	154,071.80	153,313.59	758.21
002.002	WATER RECEIPTS FROM BILLS	159,375.66	846.20	74,313.92	85,907.94
002.008	CASH - INFRASTRUCTURE DEPOSIT	0.00	0.00	0.00	0.00
002.590	SAVINGS - O&M	(1,237,170.56)	1,331,658.12	94,487.56	0.00
003.590	SAVINGS - CAP ACTIVITY-ENTERPRS	1,142,782.19	22,131.70	269,084.27	895,820.00
003.905	98 CONTRACT SAD'S RESTRICTED	3,877.73	0.00	3,877.73	0.00

CASH SUMMARY BY ACCOUNT FOR HAMBURG TWP
 FROM 06/01/2025 TO 06/30/2025
 FUND: ALL FUNDS
 CASH ACCOUNTS

Fund Account	Description	Beginning Balance 06/01/2025	Total Debits	Total Credits	Ending Balance 06/30/2025
003.906	01 CSAD'S/MA/TOW/GALL-WHT/BCK	918,856.01	0.00	918,856.01	0.00
003.908	2004 BOND DEBT	92,122.93	0.00	92,122.93	0.00
003.912	MIDLAND SEWER CONTRACT SAD DEBT	(1,731.80)	1,731.80	0.00	0.00
003.918	NIMS CONTRACT SAD SEWER CONNECTION	475.99	0.00	0.00	475.99
005.465	WWTP BOND RESERVE	516,706.00	2,040.29	0.00	518,746.29
006.465	WWTP PRINCIPAL/INTER REDEMPTN	999,467.43	17,029.66	1,493.19	1,015,003.90
006.590	EQUIPMENT RESERVE - ENTERPRISE	1,540,705.19	6,083.72	0.00	1,546,788.91
	SEWER FUND	4,135,466.77	1,535,593.29	1,607,549.20	4,063,510.86
Fund 591	WATER DEBT SERVICE FUND				
002.000	CASH/SAVINGS	633,341.16	15,384.78	0.00	648,725.94
003.907	WATER SYSTEM DEBT (Well)	3,998.91	13.69	0.00	4,012.60
003.910	M36 CORRIDOR WATER DISTRICT DEBT	533,644.45	2,107.18	0.00	535,751.63
	WATER DEBT SERVICE FUND	1,170,984.52	17,505.65	0.00	1,188,490.17
Fund 703	Winter Tax Collection Fund				
002.000	CASH/SAVINGS	(4,680.73)	0.00	0.00	(4,680.73)
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	392,348.93	5,018.22	0.00	397,367.15
002.854	2020 SAD ROAD IMPROVE	877,359.11	1,161.65	0.00	878,520.76
	2020-ROAD SAD FUND	1,269,708.04	6,179.87	0.00	1,275,887.91
Fund 855	BOB WHITE BEACH NORTH RD IM SAD				
002.000	CASH/SAVINGS	204,693.94	765.43	10,850.00	194,609.37
Fund 856	FOREST CREEK COURT RD IM SAD				
002.000	CASH/SAVINGS	231,066.65	912.41	0.00	231,979.06
Fund 857	HILLSIDE LAKES DRIVE ROAD IMP SA (3169)				
002.000	CASH/SAVINGS	16,467.98	56.40	0.00	16,524.38
Fund 858	FOX POINTE BEACH SUBDIVISION RD IM SAD				
002.000	CASH/SAVINGS	271,355.97	4,914.07	2,992.00	273,278.04
Fund 860	SHAN-GRI-LA SUBDIVISION RD IM SAD				
002.000	CASH/SAVINGS	508,312.38	2,007.15	0.00	510,319.53
Fund 863	ORCHARD VILLAGE SUBDIVISION RD IM SAD				
002.000	CASH/SAVINGS	117,935.76	118.11	88,025.16	30,028.71
Fund 864	MARGARET DRIVE RD IM SAD				
002.000	CASH/SAVINGS	92,136.93	363.82	0.00	92,500.75
Fund 865	RIVER RUN SUBDIVISION RD IM SAD				
002.000	CASH/SAVINGS	215,559.00	6,554.87	0.00	222,113.87
Fund 866	CRYSTAL DR & BEACH SUBDIVISION RD IM SAD				
002.000	CASH/SAVINGS	838,730.23	3,311.86	0.00	842,042.09
Fund 867	ZUKEY & REDDING DRIVE RD IM SAD				
002.000	CASH/SAVINGS	390,901.00	1,543.53	0.00	392,444.53
Fund 868	TEAHEN MEADOWS SUBDIVISION RD IM SAD				
002.000	CASH/SAVINGS	99,299.15	392.10	0.00	99,691.25
Fund 869	MARGARET DR AREA CANAL DREDGING SAD				
002.000	CASH/SAVINGS	105,255.39	415.62	0.00	105,671.01

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CASH SUMMARY BY ACCOUNT FOR HAMBURG TWP
FROM 06/01/2025 TO 06/30/2025
FUND: ALL FUNDS
CASH ACCOUNTS

Fund Account	Description	Beginning Balance 06/01/2025	Total Debits	Total Credits	Ending Balance 06/30/2025
Fund 870 002.000	BUHL DRIVE RD IM SAD CASH/SAVINGS	(1,893.88)	0.00	800.00	(2,693.88)
TOTAL - ALL FUNDS		21,059,779.83	2,951,605.38	3,371,309.02	20,640,076.19

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 June 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 1.

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	-	372,945	-	8,286,687
STATE REVENUE SHARING		367,600	41,651	-	426,976	-	383,091	-	408,823	-	391,743	422,998	2,442,882
CABLE FRANCHISE FEES		69,427	-	-	69,621	-	-	70,402	-	-	64,945	-	274,395
INTEREST EARNINGS	72,322	75,591	61,988	58,410	41,813	41,960	65,244	88,737	76,426	50,728	68,479	71,215	772,913
PROPERTY TAX ADMIN FEES	9,273	15,041	111,483	3,206	-	18,098	151,282	104,077	7,855	-	11,470	-	431,785
OTHER CASH RECEIPTS	(84,659)		81,349	840,450	169,379		461,559	319,006		174,931	2,540,443	461,277	4,963,734
UTILITY BILL RECEIPTS	229,772	145,168	24,467	223,611	119,165	41,177	209,827	129,660	38,770	204,115	153,916	45,965	1,565,613
NEW SEWER HOOKUPS	11,208	26,039	63,228	6,190	47,182	-	49,455	22,349	13,690	27,380	13,690	17,629	298,040
MMRMA LIAB INS EXCESS DIST	-	65,288	-	-	-	-	-	-	-	-	-	-	65,288
FROM FORFEITURE - BUDGETED	-	-	-	-	-	-	-	-	-	-	-	-	-
SAD PAYOFFS	19,392	-	-	-	3,797	7,535	9,443	-	-	-	18,672	10,682	69,522
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	\$3,636,303	\$1,029,766	\$20,143,545

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	527,691	526,838.30	\$6,827,582
BENEFITS	269,164	197,353	195,034	177,676	208,389	205,808	198,702	233,243	199,548	201,642	331,068	257,459	\$2,675,084
AUDIT	-	10,100	35,770	19,620	14,340	14,810	-	-	-	-	-	-	\$94,640
LIABILITY/CASUALTY INSURANCE	-	-	-	-	-	139,997	-	-	-	-	-	-	\$139,997
UTILITIES	21,929	22,578	20,376	35,255	7,809	27,796	51,681	18,235	39,518	41,395	37,066	44,192	\$367,830
DUST CONTROL	11,490	8,755	-	11,315	2,000	-	-	6,445	7,780	17,785	-	-	\$65,570
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	355,735	507,532	\$4,201,201
FUEL	4,938	9,564	10,495	10,587	3,982	6,018	8,211	8,487	6,870	7,217	11,272	14,435	\$102,074
VEHICLE PURCHASE	-	-	-	-	-	-	-	-	-	-	-	-	\$0
GRINDER PARTS/PUMP MAINT	2,529	41,218	2,464	83,329	46,345	-	34,100	29,754	70,706	-	51,004	-	\$361,449
CAPITAL EQUIPMENT & IMPROVEMENTS	51,344	35,839	26,898	313,754	67,677	52,526	493,862	15,945	9,254	24,012	16,981	1,141	\$1,109,235
ROAD IMPROVEMENTS	-	-	-	-	-	4,565	7,471	-	-	-	16,370	97,480	\$0
DEBT	500	139,035	-	-	12,495	-	-	146,025	347,713	-	312,495	500	\$958,762
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	\$1,659,682	\$1,449,579	\$17,253,060

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)	\$1,976,621	(\$419,813)	\$2,890,485
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	21,064,570	\$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	\$21,064,570	\$20,644,757	\$20,644,757
	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	21,064,570	20,644,757	

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 1.

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		4/1/2025		-				
	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

Supervisor Jason Negri **Clerk** Mike Dolan **Treasurer** Jennifer Daniels **Trustees** Joanna Hardesty, Patricia Hughes, Chuck Menzies, Nick Miller

TAB 3

PROPERTY TAXES:

Fiscal Year 2025/26:

The 2025/26 tax collection cycle begins July 1, 2025 and ends February 28, 2026. All unpaid tax bills on March 3, 2026 will be turned over delinquent to the Livingston County Treasurer for further collection efforts. Hamburg Township will no longer be able to collect payments on those tax bills turned over. Any unpaid tax bills must be paid directly to the Livingston County Treasurer.

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

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

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

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

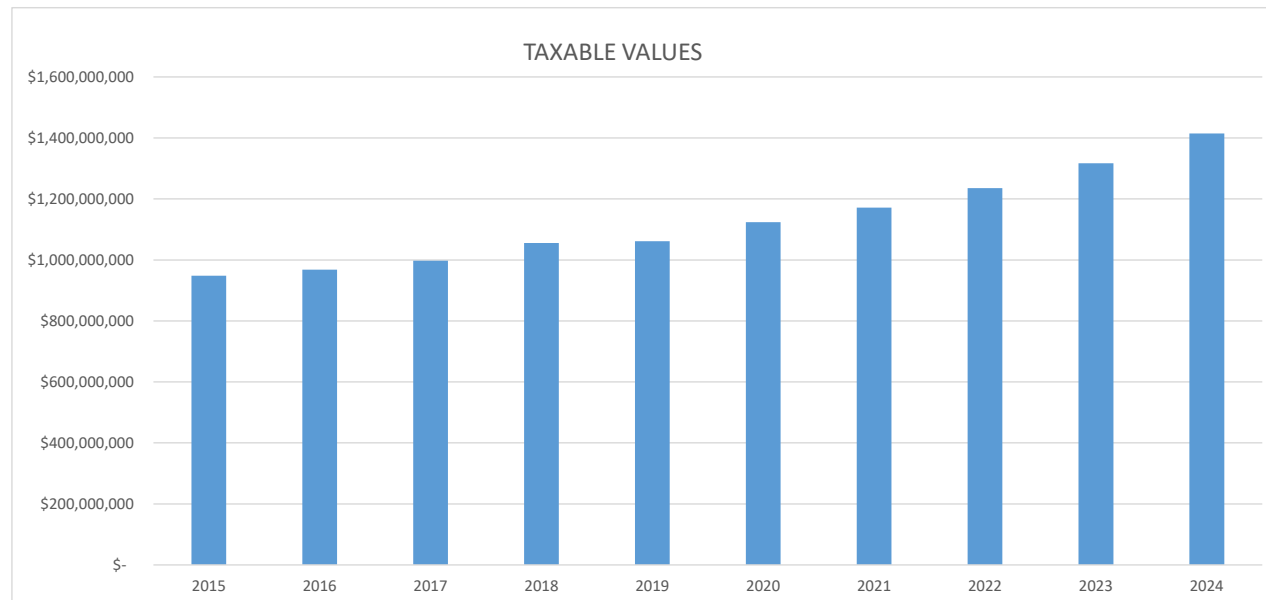
Item 1.

Property Taxes:

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

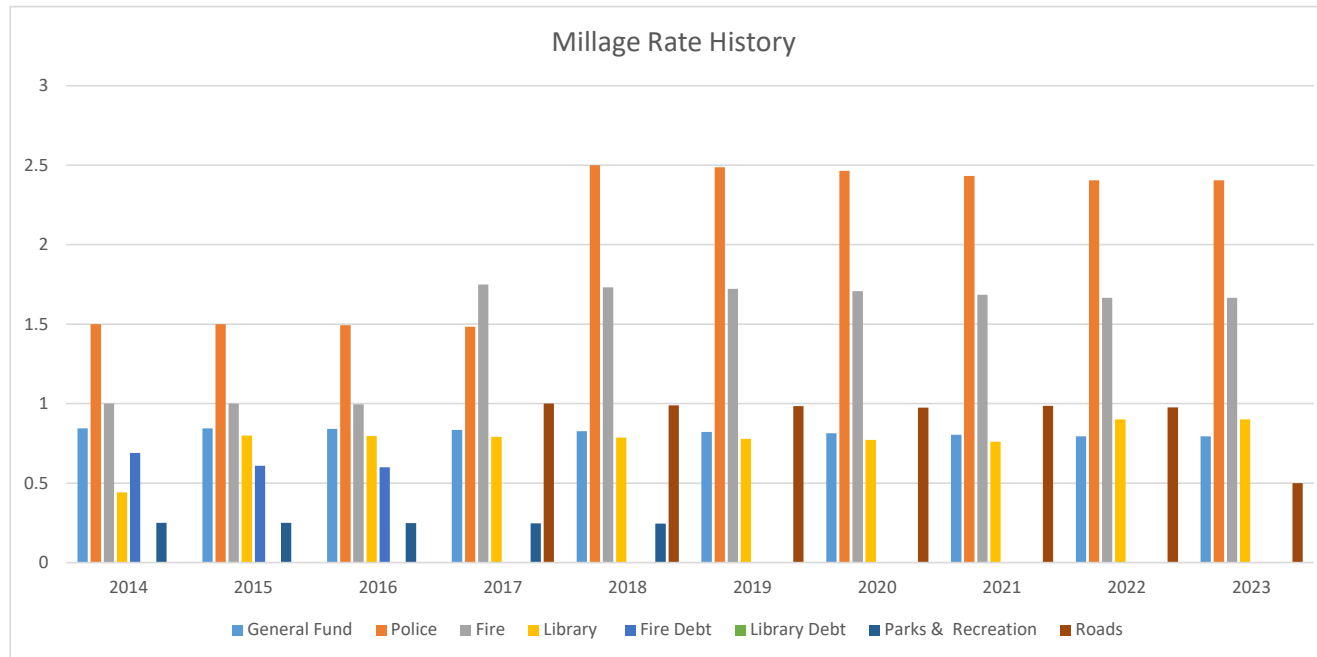
The following shows the history of taxable values of prior years.

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



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

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



** Fire Millage voted in August of 2016

** Road Millage voted in August of 2016

** Police millage voted in August 2018

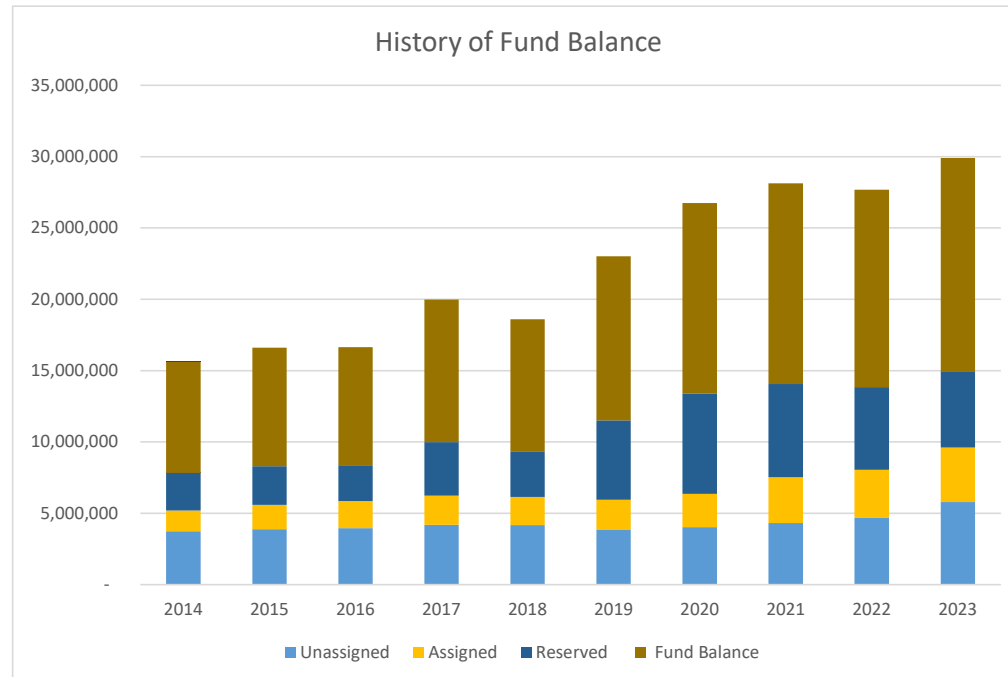
Hamburg Township
Fiscal Year 2024-25 Annual Budget
History of Fund Balance

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

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

Unreserved/Unassigned: General Fund

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



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 Investment Report 6/1/2025									
	BANK	TOTAL BAL		BALANCE VERIFICATION DATE					
	ChoiceOne Bank	\$4,154,821.76		8/4/2025					
	CIBC	\$2,228,673.75		8/4/2025					
	FLAGSTAR	\$6,765,874.84		8/4/2025					
	MICHIGAN CLASS	\$5,644,533.50		8/4/2025					
	MICHIGAN STATE UNIVERSITY	\$273,050.31		8/4/2025					
	OLD NATIONAL	\$521,418.92		8/4/2025					
	PFM/GOV MIC	\$1,085,417.36		8/4/2025					
	TOTAL	\$20,673,790.44							
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%	\$4,143,227.96	\$11,593.80	\$4,154,821.76
	BANK TOTAL						\$4,143,227.96	\$11,593.80	\$4,154,821.76
CIBC									
ACCOUNT #	ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED	CURRENT BAL
									\$0.00
									\$0.00
									\$0.00
		First Carolina Bank	CDAR	5/22/2025	5/21/2026	4.00%			\$237,538.93 *
		Wallis Bank	CDAR	5/22/2025	5/21/2026	4.00%			\$79,017.50 *
		Washington Federal Bank	CDAR	5/22/2025	5/21/2026	4.00%			\$237,538.93 *
		Bank of America, N.A. Cert 3510	CDAR-26 WEEK	3/27/2025	9/25/2025	4.15%	\$172,191.95	\$588.31	\$172,780.26 *
		St. Louis Bank Cert 58018	CDAR-26 WEEK	3/27/2025	9/25/2025	4.15%	\$99,217.76	\$338.99	\$99,556.75 *
		Bank of America, N.A. Cert 3510	CDAR-26 WEEK	3/27/2025	9/25/2025	4.15%	\$72,134.54	\$246.45	\$72,380.99 *
		Preferred Bank Cert 33539	CDAR-26 WEEK	3/27/2025	9/25/2025	4.15%	\$244,326.50	\$834.77	\$245,161.27 *
		River City Bank Cert 18983	CDAR-26 WEEK	3/27/2025	9/25/2025	4.15%	\$244,326.50	\$834.77	\$245,161.27 *
		b1BANK Cert 58228	CD-26 WEEK	2/27/2025	8/28/2025	4.05%	\$61,865.77	\$206.27	\$62,072.04 *
		First Citizens Bank & Trust Cert 11063	CD-26 WEEK	2/27/2025	8/28/2025	4.05%	\$195,539.87	\$651.96	\$196,191.83 *
		First Bank Chicago	CDAR-52 Week	7/11/2024	7/10/2025	4.90%	\$16,608.40	\$67.02	\$16,675.42 *
		First-Citizens Bank & Trust Co	CDAR-52 Week	7/11/2024	7/10/2025	4.90%	\$43,861.33	\$176.99	\$44,038.32 *
		Pinnacle Bank	CDAR-52 Week	7/11/2024	7/10/2025	4.90%	\$246,001.65	\$992.68	\$246,994.33 *
		EagleBank Cert 34742	CDAR	8/22/2024	8/21/2025	4.50%	\$244,706.92	\$886.52	\$245,593.44 *
		United Bank	CDAR	8/22/2024	8/21/2025	4.50%	\$27,871.50	\$100.97	\$27,972.47 *
TOTAL							\$1,668,652.69	\$5,925.70	\$2,228,673.75

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

Flagstar									
ACCOUNT #		INV NAME	INVESTMENT TYPE / TERM	INV/RENEW	MATURITY	INT RATE	PRIOR BALANCE	INT EARNED	CURRENT BAL
		CD		4/18/2011		4.30%	\$156,889.89		\$157,890.06
	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	CDAR-52 WEEK	8/15/2024	8/14/2025	4.49%	\$43,756.23		\$43,756.23
		CD		5/1/2025	8/28/2025	4.25%	\$61,093.58		\$61,533.54
		CD TERMS 301 Days	CD-301 days	6/23/2025	6/23/2025	4.32%	\$26,851.22		\$27,116.28
	POOLED	checking account				2.02%	\$5,052,819.13	\$7,657.84	\$4,152,690.83
	PAYROLL	checking account				0.45%	\$6.87	4.47	\$4.47
	DISBURSEMENT	checking account				0.45%	\$4.95	\$0.47	\$0.47
	HEALTH REIMBURSEMENT	reimbursement account				0.45%	\$7,981.15	\$3.39	\$11,949.56
	FEDERAL DRUG	savings account				3.40%	\$4,053.96	\$11.16	\$4,065.12
	POOLED SAVINGS ACCOUNT	savings account				3.40%	\$2,098,066.96	\$5,776.87	\$2,103,843.83
TOTALS							\$7,654,548.39	\$13,454.20	\$6,765,874.84

*

*

No statement - Int due at maturity

*

No statement - Int due at maturity

*

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Michigan Class									
	ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED	CURRENT BAL
	POOLED	CASH		MONEY MKT		4.37%	\$ 5,225,964.98	\$ 18,862.02	\$ 5,644,533.50 *
	BANK TOTAL							\$ 18,862.02	\$ 5,644,533.50

Michigan State University Federal Credit Union									
ACCOUNT#	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	3.69%	\$272,220.37	\$824.94	\$273,045.31 *
TOTAL									\$273,050.31

Old National									
ACCOUNT#	ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED	CURRENT BAL
	Access Business Banking	Required checking account					\$0.00		\$100.00 *
	CD	CD-5 months		4/1/2025	9/1/2025	4.22%	\$519,457.13	\$1,861.79	\$521,318.92
TOTAL									\$521,418.92

Int due at maturity

PFM/GovMIC									
ACCOUNT #	ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED	CURRENT BAL
	Hamburg Township/GovMIC					4.35%	\$19.10	\$0.07	\$19.17 *
	POOLED	MILAF TERM - 270 DAYS		2/6/2025	6/6/2025	4.37%	\$1,070,025.01		\$1,085,398.19
TOTAL							\$1,070,044.11	\$0.07	\$1,085,417.36

Est - INT DUE AT MATURITY

V Drive: Treasury / Finance Committee Meetings Info and Bank
 Sheet / Finance Meeting Spreadsheet 2025-2026

**Hamburg Township
Approved Financial Institutions
Revised 06/23/2023**

Item 1.

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

**Level One
32991 Hamilton Ct
Farmington Hills, MI 48334**

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

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

**CIBC
34901 Woodward Avenue
Suite 200
Birmingham, MI 48009**

**MSU Federal Credit Union
3777 West Rd
East Lansing MI 48823**

**Comerica Bank
Municipalities Group
PO Box 75000
Detroit, MI 48226**

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

**Consumers Credit Union
7200 Elm Valley Drive
Kalamazoo, MI 49009**

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

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

**PNC
5290 W. Pierson Rd
Flushing, MI 48433**

**First National Bank
101 East Grand River
Howell, MI 48843**

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

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

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

**Horizon Bank
2555 Crooks Road
Suite 100
Troy, MI 48084**

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

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

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

**V DRIVE: TREASURY / Approved Financial
Institutions and Bank Sheets /Approved
Financial institutions revised 06-23-23**

Supervisor Jason Negri **Clerk** Mike Dolan **Treasurer** Jennifer Daniels **Trustees** Joanna Hardesty, Patricia Hughes, Chuck Menzies, Nick Miller

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 1.

	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 difference	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
	\$ 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 1.

	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 1.

	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 1.

	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 July 30, 2025

Table of Contents

Tab 1

Summary
Revenue and Expenditure Report
Cash Summary by Account

Tab 2

Summary
Cash Flow Analysis
Debt Payment Schedule

Tab 3

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

Tab 4

Summary
Monthly Bank and Investment Report
Approved Financial Institution List

Tab 5

Summary
5 Year Forecast and Capital Reserve

TAB 1

BUDGET AND FINANCIAL STATUS SUMMARY:

Fiscal Year 2025/2026

The Budget v. Actual report reflects transactions through July 2025 and includes General, Roads, Fire, Police, and Sewer Funds. All departments and funds are at or under budget as of July 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, 2025, and run through February 28, 2026. 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, 2025. The last revenue sharing payment for FY 25/26 will be paid on October 31, 2026.

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

PERIOD ENDING 07/31/2025

Item 2.

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2025	ACTIVITY FOR MONTH 07/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Revenues						
Dept 000.000						
101-000.000-402.000	CURRENT PROPERTY TAX	1,158,544.00	0.00	0.00	1,158,544.00	0.00
101-000.000-412.000	DELINQUENT PP TAX	200.00	0.00	0.00	200.00	0.00
101-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	2,500.00	0.00	0.00	2,500.00	0.00
101-000.000-434.000	TRAILER PARK TAX FEES	1,500.00	171.00	171.00	1,329.00	11.40
101-000.000-447.000	PROPERTY TAX ADMIN FEE	414,750.00	8,905.12	8,905.12	405,844.88	2.15
101-000.000-448.000	SET COLLECTION FEE	27,100.00	20,660.00	20,660.00	6,440.00	76.24
101-000.000-477.000	FRANCHISE FEE - CABLE	307,000.00	(63,435.57)	(63,435.57)	370,435.57	(20.66)
101-000.000-479.000	LAND USE PERMITS	20,000.00	2,410.00	2,410.00	17,590.00	12.05
101-000.000-485.000	DOG LICENSES	250.00	15.00	15.00	235.00	6.00
101-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	6,108.00	0.00	0.00	6,108.00	0.00
101-000.000-574.000	STATE SHARED REVENUES	2,417,520.00	(409,002.50)	(409,002.50)	2,826,522.50	(16.92)
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	38.31	38.31	461.69	7.66
101-000.000-607.000	NON-TAX ADMIN FEE	3,000.00	3,375.00	3,375.00	(375.00)	112.50
101-000.000-631.000	SCHOOL ELECTION CHARGES	95,000.00	0.00	0.00	95,000.00	0.00
101-000.000-636.000	COPIES/MAPS	25.00	20.00	20.00	5.00	80.00
101-000.000-643.000	SALE OF CEMETERY LOTS	15,000.00	396.00	396.00	14,604.00	2.64
101-000.000-643.001	CEMETERY SERVICES OPEN/CLOSE/INTERMENT	10,000.00	600.00	600.00	9,400.00	6.00
101-000.000-645.000	MAUS SALES REVENUE	1,000.00	0.00	0.00	1,000.00	0.00
101-000.000-645.001	MAUS SERVICES NICHE/CRYPT	500.00	0.00	0.00	500.00	0.00
101-000.000-659.000	RETURNED CHECK FEE	100.00	12.00	12.00	88.00	12.00
101-000.000-664.000	INTEREST REVENUE	180,000.00	(1,589.67)	(1,589.67)	181,589.67	(0.88)
101-000.000-667.000	RENTAL INCOME	2,200.00	742.63	742.63	1,457.37	33.76
101-000.000-671.000	OTHER REVENUE - CONTRACT SERVICE	15,000.00	1,750.00	1,750.00	13,250.00	11.67
101-000.000-676.000	REIMBURSEMENTS & COST RECOVERY	65,000.00	169.00	169.00	64,831.00	0.26
101-000.000-677.000	SUNDRY	100.00	0.00	0.00	100.00	0.00
101-000.000-685.003	OPIOID SETTLEMENT	10,000.00	0.00	0.00	10,000.00	0.00
101-000.000-699.206	TRANSFER IN 206-OPERATIONS	141,223.00	11,768.59	11,768.59	129,454.41	8.33
101-000.000-699.590	FROM SEWER ENTERPRISE	115,000.00	9,583.34	9,583.34	105,416.66	8.33
101-000.000-699.999	APPROPRIATION FROM SURPLUS	37,587.00	0.00	0.00	37,587.00	0.00
Total Dept 000.000		5,058,707.00	(413,411.75)	(413,411.75)	5,472,118.75	(8.17)
Dept 702.000 - PLANNING AND ZONING						
101-702.000-613.000	LAND DIVISION/COMBINATION FEES	800.00	0.00	0.00	800.00	0.00
101-702.000-615.000	REZONING FEES	500.00	0.00	0.00	500.00	0.00
101-702.000-617.000	SITE PLAN FEES	1,000.00	0.00	0.00	1,000.00	0.00
101-702.000-618.000	ZONING BOARD OF APPEALS APPLIC	4,000.00	0.00	0.00	4,000.00	0.00
Total Dept 702.000 - PLANNING AND ZONING		6,300.00	0.00	0.00	6,300.00	0.00
Dept 751.000 - Recreation Board						
101-751.000-651.000	PARKS & RECREATION FEES	30,000.00	3,632.50	3,632.50	26,367.50	12.11
101-751.000-674.000	CONTRIBUTIONS/DONATIONS/GRANTS	54,000.00	0.00	0.00	54,000.00	0.00
101-751.000-676.000	REIMBURSEMENTS & COST RECOVERY	0.00	309.82	309.82	(309.82)	100.00
Total Dept 751.000 - Recreation Board		84,000.00	3,942.32	3,942.32	80,057.68	4.60
Dept 820.000 - SENIOR CENTER						

PERIOD ENDING 07/31/2025

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2025	ACTIVITY FOR MONTH 07/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Revenues						
101-820.000-651.001	SENIOR CENTER RENTALS	3,500.00	130.00	130.00	3,370.00	3.71
101-820.000-674.000	CONTRIBUTIONS/DONATIONS/GRANTS	400.00	0.00	0.00	400.00	0.00
Total Dept 820.000 - SENIOR CENTER		3,900.00	130.00	130.00	3,770.00	3.33
TOTAL REVENUES		5,152,907.00	(409,339.43)	(409,339.43)	5,562,246.43	(7.94)
Expenditures						
Dept 101.000 - Township Board						
101-101.000-703.100	TRUSTEES SALARIES	33,210.00	781.40	781.40	32,428.60	2.35
101-101.000-704.100	PER DIEM	9,360.00	260.00	260.00	9,100.00	2.78
101-101.000-709.000	TOWNSHIP FICA	3,260.00	79.69	79.69	3,180.31	2.44
101-101.000-716.000	DEFINED CONTRIBUTION	4,260.00	335.26	335.26	3,924.74	7.87
101-101.000-826.000	LEGAL FEES	15,000.00	0.00	0.00	15,000.00	0.00
101-101.000-900.000	LEGAL NOTICES/ADVERTISING	4,500.00	0.00	0.00	4,500.00	0.00
101-101.000-910.000	PROFESSIONAL DEVELOPMENT	300.00	0.00	0.00	300.00	0.00
101-101.000-946.000	ENGINEERING/PROFESSIONAL SERV	24,000.00	0.00	0.00	24,000.00	0.00
101-101.000-955.000	SUNDRY	2,000.00	0.00	0.00	2,000.00	0.00
101-101.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	15,000.00	0.00	0.00	15,000.00	0.00
101-101.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	97,587.00	8,511.00	8,511.00	89,076.00	8.72
Total Dept 101.000 - Township Board		208,477.00	9,967.35	9,967.35	198,509.65	4.78
Dept 171.000 - Township Supervisor						
101-171.000-702.000	FULL-TIME EMPLOYEE SALARIES	11,565.00	848.18	848.18	10,716.82	7.33
101-171.000-703.200	ELECTED OFFICIALS SALARIES	88,277.00	6,569.17	6,569.17	81,707.83	7.44
101-171.000-709.000	TOWNSHIP FICA	7,640.00	548.74	548.74	7,091.26	7.18
101-171.000-716.000	DEFINED CONTRIBUTION	12,980.00	594.89	594.89	12,385.11	4.58
101-171.000-718.000	HEALTH/DENTAL/VISION INSURANCE	13,400.00	3,080.10	3,080.10	10,319.90	22.99
101-171.000-725.100	LONG/SHORT TERM DISABILITY	600.00	45.94	45.94	554.06	7.66
101-171.000-725.200	LIFE INSURANCE	100.00	7.03	7.03	92.97	7.03
101-171.000-853.000	PHONE/COMM/INTERNET	600.00	0.00	0.00	600.00	0.00
101-171.000-861.000	MILEAGE	650.00	0.00	0.00	650.00	0.00
101-171.000-955.000	SUNDRY	0.00	38.60	38.60	(38.60)	100.00
101-171.000-967.000	SPECIAL PROJECTS	22,100.00	0.00	0.00	22,100.00	0.00
Total Dept 171.000 - Township Supervisor		157,912.00	11,732.65	11,732.65	146,179.35	7.43
Dept 201.000 - ACCOUNTING						
101-201.000-702.000	FULL-TIME EMPLOYEE SALARIES	239,900.00	17,299.50	17,299.50	222,600.50	7.21
101-201.000-709.000	TOWNSHIP FICA	18,200.00	1,291.19	1,291.19	16,908.81	7.09
101-201.000-713.000	OVERTIME	1,000.00	201.39	201.39	798.61	20.14
101-201.000-716.000	DEFINED CONTRIBUTION	30,660.00	(5,607.41)	(5,607.41)	36,267.41	(18.29)
101-201.000-718.000	HEALTH/DENTAL/VISION INSURANCE	93,800.00	6,390.33	6,390.33	87,409.67	6.81
101-201.000-725.100	LONG/SHORT TERM DISABILITY	1,400.00	110.81	110.81	1,289.19	7.92
101-201.000-725.200	LIFE INSURANCE	250.00	18.75	18.75	231.25	7.50
101-201.000-853.000	PHONE/COMM/INTERNET	600.00	50.00	50.00	550.00	8.33
101-201.000-861.000	MILEAGE	1,500.00	0.00	0.00	1,500.00	
101-201.000-910.000	PROFESSIONAL DEVELOPMENT	8,500.00	0.00	0.00	8,500.00	
101-201.000-955.000	SUNDRY	750.00	0.00	0.00	750.00	

PERIOD ENDING 07/31/2025

Item 2.

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2025	ACTIVITY FOR MONTH 07/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-201.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 201.000 - ACCOUNTING		397,560.00	19,754.56	19,754.56	377,805.44	4.97
Dept 215.000 - CLERK'S OFFICE						
101-215.000-702.000	FULL-TIME EMPLOYEE SALARIES	91,870.00	6,428.97	6,428.97	85,441.03	7.00
101-215.000-702.500	LEAVE TIME PAYOUT	0.00	407.22	407.22	(407.22)	100.00
101-215.000-703.200	ELECTED OFFICIALS SALARIES	88,277.00	6,366.07	6,366.07	81,910.93	7.21
101-215.000-709.000	TOWNSHIP FICA	14,200.00	978.13	978.13	13,221.87	6.89
101-215.000-712.000	PAY IN LIEU OF MEDICAL INS	750.00	62.52	62.52	687.48	8.34
101-215.000-713.000	OVERTIME	6,000.00	(152.32)	(152.32)	6,152.32	(2.54)
101-215.000-716.000	DEFINED CONTRIBUTION	24,200.00	2,903.98	2,903.98	21,296.02	12.00
101-215.000-718.000	HEALTH/DENTAL/VISION INSURANCE	57,400.00	3,910.00	3,910.00	53,490.00	6.81
101-215.000-725.100	LONG/SHORT TERM DISABILITY	1,100.00	78.68	78.68	1,021.32	7.15
101-215.000-725.200	LIFE INSURANCE	200.00	12.81	12.81	187.19	6.41
101-215.000-853.000	PHONE/COMM/INTERNET	1,020.00	85.00	85.00	935.00	8.33
101-215.000-910.000	PROFESSIONAL DEVELOPMENT	7,000.00	0.00	0.00	7,000.00	0.00
101-215.000-914.000	TUITION REIMBURSEMENT	4,000.00	0.00	0.00	4,000.00	0.00
101-215.000-931.000	EQUIPMENT MAINT/REPAIR	1,000.00	0.00	0.00	1,000.00	0.00
101-215.000-955.000	SUNDRY	3,000.00	380.00	380.00	2,620.00	12.67
101-215.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	2,000.00	0.00	0.00	2,000.00	0.00
101-215.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	14,000.00	0.00	0.00	14,000.00	0.00
Total Dept 215.000 - CLERK'S OFFICE		316,017.00	21,461.06	21,461.06	294,555.94	6.79
Dept 228.000 - TECHNICAL/UTILITIES SERVICES						
101-228.000-702.000	FULL-TIME EMPLOYEE SALARIES	129,300.00	7,955.90	7,955.90	121,344.10	6.15
101-228.000-702.500	LEAVE TIME PAYOUT	955.00	0.00	0.00	955.00	0.00
101-228.000-709.000	TOWNSHIP FICA	10,200.00	623.59	623.59	9,576.41	6.11
101-228.000-712.000	PAY IN LIEU OF MEDICAL INS	3,000.00	250.00	250.00	2,750.00	8.33
101-228.000-713.000	OVERTIME	100.00	0.00	0.00	100.00	0.00
101-228.000-716.000	DEFINED CONTRIBUTION	15,450.00	1,773.39	1,773.39	13,676.61	11.48
101-228.000-718.000	HEALTH/DENTAL/VISION INSURANCE	12,500.00	852.05	852.05	11,647.95	6.82
101-228.000-725.100	LONG/SHORT TERM DISABILITY	725.00	57.63	57.63	667.37	7.95
101-228.000-725.200	LIFE INSURANCE	115.00	8.75	8.75	106.25	7.61
101-228.000-853.000	PHONE/COMM/INTERNET	420.00	35.00	35.00	385.00	8.33
101-228.000-861.000	MILEAGE	200.00	0.00	0.00	200.00	0.00
101-228.000-910.000	PROFESSIONAL DEVELOPMENT	250.00	0.00	0.00	250.00	0.00
Total Dept 228.000 - TECHNICAL/UTILITIES SERVICES		173,215.00	11,556.31	11,556.31	161,658.69	6.67
Dept 229.000 - COMPUTER/CABLE						
101-229.000-704.000	PART-TIME EMPLOYEE SALARIES	2,400.00	142.92	142.92	2,257.08	5.96
101-229.000-709.000	TOWNSHIP FICA	190.00	10.93	10.93	179.07	5.75
101-229.000-933.000	SOFTWARE MAINTENANCE	115,000.00	15,973.50	15,973.50	99,026.50	13.89
101-229.000-946.000	ENGINEERING SERVICES	2,500.00	0.00	0.00	2,500.00	0.00
101-229.000-955.000	SUNDRY	250.00	0.00	0.00	250.00	0.00
101-229.000-980.000	CAPITAL EQUIPMENT	20,000.00	1,436.40	1,436.40	18,563.60	
101-229.000-980.500	RESERVE FOR CABLE TV EQUIP PURCHASE	2,500.00	2,500.00	2,500.00	0.00	1

PERIOD ENDING 07/31/2025

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2025	ACTIVITY FOR MONTH 07/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
Total Dept 229.000 - COMPUTER/CABLE		142,840.00	20,063.75	20,063.75	122,776.25	14.05
Dept 247.000 - Board of Review						
101-247.000-704.100 PER DIEM		2,800.00	0.00	0.00	2,800.00	0.00
101-247.000-709.000 TOWNSHIP FICA		214.00	0.00	0.00	214.00	0.00
101-247.000-900.000 LEGAL NOTICES/ADVERTISING		500.00	0.00	0.00	500.00	0.00
101-247.000-955.000 SUNDRY		300.00	0.00	0.00	300.00	0.00
Total Dept 247.000 - Board of Review		3,814.00	0.00	0.00	3,814.00	0.00
Dept 253.000 - Treasurer						
101-253.000-702.000 FULL-TIME EMPLOYEE SALARIES		78,090.00	14,833.92	14,833.92	63,256.08	19.00
101-253.000-703.200 ELECTED OFFICIALS SALARIES		44,139.00	6,162.97	6,162.97	37,976.03	13.96
101-253.000-704.000 PART-TIME EMPLOYEE SALARIES		63,900.00	(1,063.58)	(1,063.58)	64,963.58	(1.66)
101-253.000-709.000 TOWNSHIP FICA		14,600.00	1,535.09	1,535.09	13,064.91	10.51
101-253.000-712.000 PAY IN LIEU OF MEDICAL INS		3,000.00	0.00	0.00	3,000.00	0.00
101-253.000-713.000 OVERTIME		2,000.00	0.00	0.00	2,000.00	0.00
101-253.000-716.000 DEFINED CONTRIBUTION		14,825.00	2,999.83	2,999.83	11,825.17	20.23
101-253.000-718.000 HEALTH/DENTAL/VISION INSURANCE		31,300.00	0.00	0.00	31,300.00	0.00
101-253.000-725.100 LONG/SHORT TERM DISABILITY		480.00	66.39	66.39	413.61	13.83
101-253.000-725.200 LIFE INSURANCE		81.00	12.50	12.50	68.50	15.43
101-253.000-851.000 POSTAGE		11,000.00	0.00	0.00	11,000.00	0.00
101-253.000-853.000 PHONE/COMM/INTERNET		1,020.00	135.00	135.00	885.00	13.24
101-253.000-861.000 MILEAGE		950.00	0.00	0.00	950.00	0.00
101-253.000-902.100 TAX ROLL PREP/TAX BILL PREP		6,000.00	0.00	0.00	6,000.00	0.00
101-253.000-910.000 PROFESSIONAL DEVELOPMENT		1,200.00	0.00	0.00	1,200.00	0.00
101-253.000-916.000 TRAINING		1,500.00	0.00	0.00	1,500.00	0.00
101-253.000-955.000 SUNDRY		3,000.00	1,641.18	1,641.18	1,358.82	54.71
101-253.000-958.000 DUES/SUBSCRIP/RECERTIFICATION		750.00	0.00	0.00	750.00	0.00
Total Dept 253.000 - Treasurer		277,835.00	26,323.30	26,323.30	251,511.70	9.47
Dept 257.000 - Assessing						
101-257.000-801.000 CONTRACTUAL SERVICES		276,600.00	23,050.00	23,050.00	253,550.00	8.33
101-257.000-902.200 ASSESSMENT ROLL PREP		6,500.00	0.00	0.00	6,500.00	0.00
101-257.000-955.000 SUNDRY		1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 257.000 - Assessing		284,100.00	23,050.00	23,050.00	261,050.00	8.11
Dept 262.000 - Elections						
101-262.000-702.000 FULL-TIME EMPLOYEE SALARIES		128,980.00	9,162.18	9,162.18	119,817.82	7.10
101-262.000-702.500 LEAVE TIME PAYOUT		0.00	1,221.63	1,221.63	(1,221.63)	100.00
101-262.000-707.000 TEMPORARY EMPLOYEES		105,000.00	0.00	0.00	105,000.00	0.00
101-262.000-709.000 TOWNSHIP FICA		18,200.00	798.91	798.91	17,401.09	4.39
101-262.000-712.000 PAY IN LIEU OF MEDICAL INS		2,250.00	187.48	187.48	2,062.52	8.33
101-262.000-713.000 OVERTIME		5,000.00	152.32	152.32	4,847.68	3.05
101-262.000-716.000 DEFINED CONTRIBUTION		17,420.00	2,699.69	2,699.69	14,720.31	15.50
101-262.000-718.000 HEALTH/DENTAL/VISION INSURANCE		39,100.00	2,662.63	2,662.63	36,437.37	
101-262.000-725.100 LONG/SHORT TERM DISABILITY		810.00	43.14	43.14	766.86	
101-262.000-725.200 LIFE INSURANCE		170.00	7.81	7.81	162.19	

PERIOD ENDING 07/31/2025

Item 2.

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2025	ACTIVITY FOR MONTH 07/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-262.000-752.001	SUPPLIES FOR ELECTIONS	20,000.00	0.00	0.00	20,000.00	0.00
101-262.000-851.000	POSTAGE	5,000.00	0.00	0.00	5,000.00	0.00
101-262.000-861.000	MILEAGE	1,000.00	0.00	0.00	1,000.00	0.00
101-262.000-900.000	LEGAL NOTICES/ADVERTISING	2,000.00	0.00	0.00	2,000.00	0.00
101-262.000-910.000	PROFESSIONAL DEVELOPMENT	5,000.00	0.00	0.00	5,000.00	0.00
101-262.000-931.000	EQUIPMENT MAINT/REPAIR	5,000.00	7,704.00	7,704.00	(2,704.00)	154.08
101-262.000-955.000	SUNDRY	10,000.00	0.00	0.00	10,000.00	0.00
101-262.000-980.000	OFFICE EQUIP & FURNITURE	5,000.00	0.00	0.00	5,000.00	0.00
101-262.000-980.500	RESERVE FOR EQUIPMENT PURCHASE	5,000.00	5,000.00	5,000.00	0.00	100.00
Total Dept 262.000 - Elections		374,930.00	29,639.79	29,639.79	345,290.21	7.91
Dept 265.000 - Township Buildings						
101-265.000-702.000	FULL-TIME EMPLOYEE SALARIES	105,710.00	9,232.03	9,232.03	96,477.97	8.73
101-265.000-702.500	LEAVE TIME PAYOUT	250.00	0.00	0.00	250.00	0.00
101-265.000-704.000	PART-TIME EMPLOYEE SALARIES	109,900.00	9,672.92	9,672.92	100,227.08	8.80
101-265.000-709.000	TOWNSHIP FICA	18,100.00	1,564.17	1,564.17	16,535.83	8.64
101-265.000-713.000	OVERTIME	3,500.00	285.38	285.38	3,214.62	8.15
101-265.000-716.000	DEFINED CONTRIBUTION	13,530.00	1,855.31	1,855.31	11,674.69	13.71
101-265.000-718.000	HEALTH/DENTAL/VISION INSURANCE	45,200.00	3,080.11	3,080.11	42,119.89	6.81
101-265.000-725.100	LONG/SHORT TERM DISABILITY	750.00	60.80	60.80	689.20	8.11
101-265.000-725.200	LIFE INSURANCE	160.00	12.35	12.35	147.65	7.72
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	5,000.00	219.00	219.00	4,781.00	4.38
101-265.000-758.000	DIESEL FUEL	3,500.00	295.63	295.63	3,204.37	8.45
101-265.000-759.000	VEHICLE FUEL	5,000.00	599.34	599.34	4,400.66	11.99
101-265.000-768.000	UNIFORMS/ACCESSORIES	2,500.00	0.00	0.00	2,500.00	0.00
101-265.000-801.000	CONTRACTUAL SERVICES	2,000.00	36.00	36.00	1,964.00	1.80
101-265.000-853.000	PHONE/COMM/INTERNET	420.00	35.00	35.00	385.00	8.33
101-265.000-861.000	MILEAGE	250.00	0.00	0.00	250.00	0.00
101-265.000-910.000	PROFESSIONAL DEVELOPMENT	1,000.00	0.00	0.00	1,000.00	0.00
101-265.000-917.000	SEWER USAGE	4,825.00	0.00	0.00	4,825.00	0.00
101-265.000-919.000	TRASH DISPOSAL	1,300.00	0.00	0.00	1,300.00	0.00
101-265.000-920.000	ELECTRIC	20,000.00	0.00	0.00	20,000.00	0.00
101-265.000-921.000	NATURAL GAS/HEAT	7,000.00	54.90	54.90	6,945.10	0.78
101-265.000-930.000	MAINTENANCE TWP HALL	17,500.00	60.00	60.00	17,440.00	0.34
101-265.000-930.004	MAINTENANCE DPW GARAGE/OLD PACKR	2,000.00	0.00	0.00	2,000.00	0.00
101-265.000-930.008	MAINTENANCE LIBRARY	4,000.00	60.00	60.00	3,940.00	1.50
101-265.000-930.020	MAINTENANCE - FERTILIZER	1,500.00	271.89	271.89	1,228.11	18.13
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	12,000.00	1,053.18	1,053.18	10,946.82	8.78
101-265.000-932.000	VEHICLE MAINTENANCE	7,500.00	0.00	0.00	7,500.00	0.00
101-265.000-955.000	SUNDRY	250.00	0.00	0.00	250.00	0.00
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	50,000.00	12,840.00	12,840.00	37,160.00	25.68
101-265.000-981.500	RESERVE FOR VEHICLE PURCHASE	5,000.00	5,000.00	5,000.00	0.00	100.00
Total Dept 265.000 - Township Buildings		449,645.00	46,288.01	46,288.01	403,356.99	10.29
Dept 275.000 - OTHER EXPENSES						
101-275.000-704.200	PORTAGE/BASE LAKES GROSS WAGES	1,500.00	0.00	0.00	1,500.00	0.00
101-275.000-708.000	UNEMPLOYMENT COMPENSATION	8,000.00	183.09	183.09	7,816.91	
101-275.000-709.000	TOWNSHIP FICA	120.00	0.00	0.00	120.00	
101-275.000-718.500	HEALTH CARE REIMBURSEMENT	90,000.00	11,536.50	11,536.50	78,463.50	

PERIOD ENDING 07/31/2025

Item 2.

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2025	ACTIVITY FOR MONTH 07/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-275.000-727.000	WORKERS' COMPENSATION	10,900.00	0.00	0.00	10,900.00	0.00
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	35,000.00	1,925.83	1,925.83	33,074.17	5.50
101-275.000-759.000	VEHICLE FUEL	2,500.00	161.62	161.62	2,338.38	6.46
101-275.000-801.000	CONTRACTUAL SERVICES	10,000.00	0.00	0.00	10,000.00	0.00
101-275.000-840.000	LIABILITY/CASUALTY INSURANCE	34,000.00	0.00	0.00	34,000.00	0.00
101-275.000-851.000	POSTAGE	16,000.00	0.00	0.00	16,000.00	0.00
101-275.000-853.000	PHONE/COMM/INTERNET	8,000.00	1,477.96	1,477.96	6,522.04	18.47
101-275.000-910.000	PROFESSIONAL DEVELOPMENT	2,000.00	0.00	0.00	2,000.00	0.00
101-275.000-931.000	EQUIPMENT MAINT/REPAIR	4,000.00	0.00	0.00	4,000.00	0.00
101-275.000-932.000	VEHICLE MAINTENANCE	100.00	0.00	0.00	100.00	0.00
101-275.000-946.000	ENGINEERING SERVICES	3,000.00	0.00	0.00	3,000.00	0.00
101-275.000-954.000	AUDIT	30,000.00	0.00	0.00	30,000.00	0.00
101-275.000-955.000	SUNDRY	12,000.00	881.02	881.02	11,118.98	7.34
101-275.000-957.207	TRANSFER OUT - POLICE OPERATIO	270,000.00	22,500.00	22,500.00	247,500.00	8.33
101-275.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	2,000.00	0.00	0.00	2,000.00	0.00
101-275.000-960.000	FOIA EXPENSES	200.00	19.50	19.50	180.50	9.75
101-275.000-980.000	OFFICE EQUIP & FURNITURE	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 275.000 - OTHER EXPENSES		544,320.00	38,685.52	38,685.52	505,634.48	7.11
Dept 345.000 - Public Safety (Police & Fire)						
101-345.000-704.100	PER DIEM	1,040.00	0.00	0.00	1,040.00	0.00
101-345.000-709.000	TOWNSHIP FICA	80.00	0.00	0.00	80.00	0.00
Total Dept 345.000 - Public Safety (Police & Fire)		1,120.00	0.00	0.00	1,120.00	0.00
Dept 448.000 - Street Lighting						
101-448.000-926.000	STREET LIGHTING	17,500.00	0.00	0.00	17,500.00	0.00
Total Dept 448.000 - Street Lighting		17,500.00	0.00	0.00	17,500.00	0.00
Dept 567.000 - CEMETERY						
101-567.000-704.000	PART-TIME EMPLOYEE SALARIES	13,040.00	1,153.08	1,153.08	11,886.92	8.84
101-567.000-704.200	PART-TIME EMPLOYEE WAGES	6,000.00	0.00	0.00	6,000.00	0.00
101-567.000-704.300	PART-TIME EMPLOYEE STIPENDS	6,000.00	200.00	200.00	5,800.00	3.33
101-567.000-709.000	TOWNSHIP FICA	1,000.00	100.32	100.32	899.68	10.03
101-567.000-716.000	DEFINED CONTRIBUTION	1,305.00	0.00	0.00	1,305.00	0.00
101-567.000-801.000	CONTRACTUAL SERVICES	42,000.00	10,570.00	10,570.00	31,430.00	25.17
101-567.000-930.000	MAINTENANCE	15,000.00	73.80	73.80	14,926.20	0.49
101-567.000-933.000	SOFTWARE MAINTENANCE	3,000.00	0.00	0.00	3,000.00	0.00
101-567.000-955.000	SUNDRY	10,000.00	159.00	159.00	9,841.00	1.59
101-567.000-980.000	OFFICE EQUIP & FURNITURE	1,000.00	0.00	0.00	1,000.00	0.00
101-567.000-980.001	CAPITAL EQUIPMENT/CAPITAL IMP	25,000.00	0.00	0.00	25,000.00	0.00
Total Dept 567.000 - CEMETERY		123,345.00	12,256.20	12,256.20	111,088.80	9.94
Dept 701.000 - Planning Commission						
101-701.000-704.100	PER DIEM	5,640.00	0.00	0.00	5,640.00	
101-701.000-709.000	TOWNSHIP FICA	430.00	0.00	0.00	430.00	

PERIOD ENDING 07/31/2025

Item 2.

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2025	ACTIVITY FOR MONTH 07/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-701.000-752.000	SUPPLIES & SMALL EQUIPMENT	1,600.00	0.00	0.00	1,600.00	0.00
101-701.000-826.000	LEGAL FEES	1,000.00	0.00	0.00	1,000.00	0.00
101-701.000-900.000	LEGAL NOTICES/ADVERTISING	750.00	0.00	0.00	750.00	0.00
101-701.000-910.000	PROFESSIONAL DEVELOPMENT	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 701.000 - Planning Commission		10,420.00	0.00	0.00	10,420.00	0.00
Dept 702.000 - PLANNING AND ZONING						
101-702.000-702.000	FULL-TIME EMPLOYEE SALARIES	159,790.00	13,388.79	13,388.79	146,401.21	8.38
101-702.000-704.000	PART-TIME EMPLOYEE SALARIES	34,460.00	1,421.92	1,421.92	33,038.08	4.13
101-702.000-704.100	PER DIEM	4,020.00	335.00	335.00	3,685.00	8.33
101-702.000-709.000	TOWNSHIP FICA	15,100.00	1,142.32	1,142.32	13,957.68	7.57
101-702.000-716.000	DEFINED CONTRIBUTION	17,660.00	2,172.75	2,172.75	15,487.25	12.30
101-702.000-718.000	HEALTH/DENTAL/VISION INSURANCE	41,600.00	2,833.89	2,833.89	38,766.11	6.81
101-702.000-725.100	LONG/SHORT TERM DISABILITY	880.00	70.83	70.83	809.17	8.05
101-702.000-725.200	LIFE INSURANCE	170.00	12.50	12.50	157.50	7.35
101-702.000-826.000	LEGAL FEES	10,000.00	0.00	0.00	10,000.00	0.00
101-702.000-853.000	PHONE/COMM/INTERNET	1,020.00	85.00	85.00	935.00	8.33
101-702.000-861.000	MILEAGE	200.00	0.00	0.00	200.00	0.00
101-702.000-900.000	LEGAL NOTICES/ADVERTISING	3,500.00	0.00	0.00	3,500.00	0.00
101-702.000-910.000	PROFESSIONAL DEVELOPMENT	2,500.00	0.00	0.00	2,500.00	0.00
101-702.000-914.000	TUITION REIMBURSEMENT	6,000.00	0.00	0.00	6,000.00	0.00
101-702.000-946.000	ENGINEERING SERVICES	3,000.00	0.00	0.00	3,000.00	0.00
101-702.000-951.000	STORM WATER DISCHARGE	500.00	0.00	0.00	500.00	0.00
101-702.000-955.000	SUNDRY	300.00	0.00	0.00	300.00	0.00
101-702.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	2,500.00	0.00	0.00	2,500.00	0.00
101-702.000-981.500	RESERVE FOR VEHICLE PURCHASE	2,500.00	2,500.00	2,500.00	0.00	100.00
Total Dept 702.000 - PLANNING AND ZONING		305,700.00	23,963.00	23,963.00	281,737.00	7.84
Dept 703.000 - LAKES, RIVERS & STREAMS						
101-703.000-967.000	SPECIAL PROJECTS	25,000.00	16,911.75	16,911.75	8,088.25	67.65
Total Dept 703.000 - LAKES, RIVERS & STREAMS		25,000.00	16,911.75	16,911.75	8,088.25	67.65
Dept 751.000 - Recreation Board						
101-751.000-702.000	FULL-TIME EMPLOYEE SALARIES	48,650.00	3,157.22	3,157.22	45,492.78	6.49
101-751.000-704.000	PART-TIME EMPLOYEE SALARIES	25,150.00	2,123.58	2,123.58	23,026.42	8.44
101-751.000-704.100	PER DIEM	3,900.00	0.00	0.00	3,900.00	0.00
101-751.000-709.000	TOWNSHIP FICA	5,900.00	391.95	391.95	5,508.05	6.64
101-751.000-716.000	DEFINED CONTRIBUTION	6,325.00	640.34	640.34	5,684.66	10.12
101-751.000-718.000	HEALTH/DENTAL/VISION INSURNACE	21,900.00	1,491.08	1,491.08	20,408.92	6.81
101-751.000-725.100	LONG/SHORT TERM DISABILITY	300.00	23.92	23.92	276.08	7.97
101-751.000-725.200	LIFE INSURANCE	60.00	4.38	4.38	55.62	7.30
101-751.000-758.000	DIESEL FUEL	0.00	295.63	295.63	(295.63)	100.00
101-751.000-910.000	PROFESSIONAL DEVELOPMENT	2,500.00	0.00	0.00	2,500.00	0.00
101-751.000-930.005	MAINTENANCE PARK FACILITIES	25,000.00	259.76	259.76	24,740.24	1.04
101-751.000-930.020	SPORTS FIELD MAINTENANCE	15,000.00	11,581.70	11,581.70	3,418.30	
101-751.000-930.200	PLAYGROUND MAINTENANCE & REPAIR	0.00	310.00	310.00	(310.00)	1
101-751.000-942.000	PORTABLE TOILETS	30,000.00	2,135.62	2,135.62	27,864.38	

PERIOD ENDING 07/31/2025

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2025	ACTIVITY FOR MONTH 07/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-751.000-943.000	TOWNSHIP COMMUNITY EVENTS	12,000.00	0.00	0.00	12,000.00	0.00
101-751.000-955.000	SUNDRY	2,000.00	723.86	723.86	1,276.14	36.19
101-751.000-967.600	WINKELHAUS PARK	1,000.00	0.00	0.00	1,000.00	0.00
101-751.000-967.962	SPECIAL PROJECTS - MISC IMPROVEMENT	50,000.00	13,323.86	13,323.86	36,676.14	26.65
101-751.000-975.300	GRANT MATCH	205,000.00	0.00	0.00	205,000.00	0.00
101-751.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	37,500.00	0.00	0.00	37,500.00	0.00
Total Dept 751.000 - Recreation Board		492,185.00	36,462.90	36,462.90	455,722.10	7.41
Dept 800.000 - LAKELAND TRAIL						
101-800.000-938.000	LAKELAND TRAIL MAINTENANCE	0.00	3,093.74	3,093.74	(3,093.74)	100.00
101-800.000-942.000	PORTABLE TOILETS	24,000.00	1,701.96	1,701.96	22,298.04	7.09
101-800.000-975.300	GRANT MATCH	75,000.00	0.00	0.00	75,000.00	0.00
101-800.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	10,000.00	1,000.00	1,000.00	9,000.00	10.00
Total Dept 800.000 - LAKELAND TRAIL		109,000.00	5,795.70	5,795.70	103,204.30	5.32
Dept 820.000 - SENIOR CENTER						
101-820.000-702.000	FULL-TIME EMPLOYEE SALARIES	74,070.00	5,412.72	5,412.72	68,657.28	7.31
101-820.000-704.000	PART-TIME EMPLOYEE SALARIES	60,450.00	4,227.51	4,227.51	56,222.49	6.99
101-820.000-709.000	TOWNSHIP FICA	10,300.00	724.15	724.15	9,575.85	7.03
101-820.000-713.000	OVERTIME	250.00	0.00	0.00	250.00	0.00
101-820.000-716.000	DEFINED CONTRIBUTION	9,700.00	1,077.28	1,077.28	8,622.72	11.11
101-820.000-718.000	HEALTH/DENTAL/VISION INSURANCE	31,300.00	2,130.11	2,130.11	29,169.89	6.81
101-820.000-725.100	LONG/SHORT TERM DISABILITY	450.00	35.74	35.74	414.26	7.94
101-820.000-725.200	LIFE INSURANCE	81.00	6.25	6.25	74.75	7.72
101-820.000-801.000	CONTRACTUAL SERVICES	24,000.00	404.94	404.94	23,595.06	1.69
101-820.000-804.000	SENIOR PROGRAMS	9,000.00	0.00	0.00	9,000.00	0.00
101-820.000-853.000	PHONE/COMM/INTERNET	4,100.00	336.67	336.67	3,763.33	8.21
101-820.000-900.200	NEWSLETTER/PUBLICATIONS	6,000.00	1,032.00	1,032.00	4,968.00	17.20
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	0.00	0.00	1,750.00	0.00
101-820.000-919.000	TRASH DISPOSAL	2,000.00	0.00	0.00	2,000.00	0.00
101-820.000-920.000	ELECTRIC	4,500.00	0.00	0.00	4,500.00	0.00
101-820.000-921.000	NATURAL GAS/HEAT	3,000.00	26.09	26.09	2,973.91	0.87
101-820.000-930.001	MAINTENANCE COMM CENTER	10,000.00	37.30	37.30	9,962.70	0.37
101-820.000-930.020	MAINTENANCE - FERTILIZER	500.00	135.93	135.93	364.07	27.19
101-820.000-931.000	EQUIPMENT MAINT/REPAIR	7,000.00	0.00	0.00	7,000.00	0.00
101-820.000-937.000	IMPROVEMENTS	26,000.00	0.00	0.00	26,000.00	0.00
101-820.000-955.000	SUNDRY	1,000.00	120.40	120.40	879.60	12.04
101-820.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	1,000.00	138.00	138.00	862.00	13.80
101-820.000-975.300	GRANT MATCH	20,000.00	0.00	0.00	20,000.00	0.00
101-820.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	100,000.00	0.00	0.00	100,000.00	0.00
Total Dept 820.000 - SENIOR CENTER		407,451.00	15,845.09	15,845.09	391,605.91	3.89
TOTAL EXPENDITURES		4,822,386.00	369,756.94	369,756.94	4,452,629.06	7.67

REVENUE AND EXPENDITURE REPORT FOR HAMBURG TWP
PERIOD ENDING 07/31/2025

Item 2.

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

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	07/31/2025	MONTH 07/31/2025	BALANCE	USED
Fund 101 - General Fund						
Fund 101 - General Fund:						
TOTAL REVENUES		5,152,907.00	(409,339.43)	(409,339.43)	5,562,246.43	7.94
TOTAL EXPENDITURES		4,822,386.00	369,756.94	369,756.94	4,452,629.06	7.67
NET OF REVENUES & EXPENDITURES		330,521.00	(779,096.37)	(779,096.37)	1,109,617.37	235.72

REVENUE AND EXPENDITURE REPORT FOR HAMBURG TWP
PERIOD ENDING 07/31/2025

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2025	ACTIVITY FOR MONTH 07/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 204 - Road Fund						
Revenues						
Dept 000.000						
204-000.000-402.000	CURRENT PROPERTY TAX	717,072.00	0.00	0.00	717,072.00	0.00
204-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	1,800.00	0.00	0.00	1,800.00	0.00
204-000.000-664.000	INTEREST REVENUE	25,000.00	(1,212.74)	(1,212.74)	26,212.74	(4.85)
Total Dept 000.000		743,872.00	(1,212.74)	(1,212.74)	745,084.74	(0.16)
TOTAL REVENUES		743,872.00	(1,212.74)	(1,212.74)	745,084.74	(0.16)
Expenditures						
Dept 000.000						
204-000.000-801.000	CONTRACTUAL SERVICES	3,000.00	0.00	0.00	3,000.00	0.00
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	13,688.71	13,688.71	76,311.29	15.21
Total Dept 000.000		743,000.00	13,688.71	13,688.71	729,311.29	1.84
TOTAL EXPENDITURES		743,000.00	13,688.71	13,688.71	729,311.29	1.84
Fund 204 - Road Fund:						
TOTAL REVENUES		743,872.00	(1,212.74)	(1,212.74)	745,084.74	0.16
TOTAL EXPENDITURES		743,000.00	13,688.71	13,688.71	729,311.29	1.84
NET OF REVENUES & EXPENDITURES		872.00	(14,901.45)	(14,901.45)	15,773.45	1,708.88

PERIOD ENDING 07/31/2025

Item 2.

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2025	ACTIVITY FOR MONTH 07/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 206 - Fire Fund						
Revenues						
Dept 000.000						
206-000.000-402.000	CURRENT PROPERTY TAX	3,303,000.00	0.00	0.00	3,303,000.00	0.00
206-000.000-412.000	DELINQUENT PP TAX	15.00	0.00	0.00	15.00	0.00
206-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	(1,000.00)	0.00	0.00	(1,000.00)	0.00
206-000.000-441.000	PERS PROPERTY TAX REIMB - STATE OF MI	3,500.00	0.00	0.00	3,500.00	0.00
206-000.000-628.000	FIRE INSPECTION FEES	100.00	1,470.00	1,470.00	(1,370.00)	1,470.00
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	(996.30)	(996.30)	2,996.30	(49.82)
206-000.000-674.000	CONTRIBUTIONS/DONATIONS/GRANTS	1,000.00	250.00	250.00	750.00	25.00
206-000.000-676.000	REIMBURSEMENTS & COST RECOVERY	3,000.00	0.00	0.00	3,000.00	0.00
206-000.000-677.000	SUNDRY	500.00	0.00	0.00	500.00	0.00
Total Dept 000.000		3,312,165.00	723.70	723.70	3,311,441.30	0.02
TOTAL REVENUES		3,312,165.00	723.70	723.70	3,311,441.30	0.02
Expenditures						
Dept 000.000						
206-000.000-702.000	FULL-TIME EMPLOYEE SALARIES	1,031,200.00	84,063.64	84,063.64	947,136.36	8.15
206-000.000-702.500	LEAVE TIME PAYOUT	5,300.00	0.00	0.00	5,300.00	0.00
206-000.000-704.000	PART-TIME EMPLOYEE SALARIES	21,100.00	4,046.11	4,046.11	17,053.89	19.18
206-000.000-704.500	PART TIME FIRE FIGHTERS	484,000.00	64,326.21	64,326.21	419,673.79	13.29
206-000.000-709.000	TOWNSHIP FICA	133,600.00	13,231.52	13,231.52	120,368.48	9.90
206-000.000-712.000	PAY IN LIEU OF MEDICAL INS	9,450.00	350.01	350.01	9,099.99	3.70
206-000.000-713.000	OVERTIME	176,000.00	19,991.15	19,991.15	156,008.85	11.36
206-000.000-714.000	LONGEVITY PAY	14,000.00	0.00	0.00	14,000.00	0.00
206-000.000-716.000	DEFINED CONTRIBUTION	146,000.00	10,422.75	10,422.75	135,577.25	7.14
206-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	332,300.00	22,522.79	22,522.79	309,777.21	6.78
206-000.000-725.100	LONG/SHORT TERM DISABILITY	10,900.00	558.77	558.77	10,341.23	5.13
206-000.000-725.200	LIFE INSURANCE	1,100.00	92.50	92.50	1,007.50	8.41
206-000.000-727.000	WORKERS' COMPENSATION	32,000.00	0.00	0.00	32,000.00	0.00
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	30,000.00	704.86	704.86	29,295.14	2.35
206-000.000-754.000	MEDICAL AND SCENE SUPPLIES	25,000.00	216.97	216.97	24,783.03	0.87
206-000.000-758.000	DIESEL FUEL	750.00	0.00	0.00	750.00	0.00
206-000.000-759.000	VEHICLE FUEL	40,000.00	0.00	0.00	40,000.00	0.00
206-000.000-768.000	UNIFORMS/ACCESSORIES	30,000.00	484.79	484.79	29,515.21	1.62
206-000.000-768.100	TURN OUT GEAR	40,000.00	0.00	0.00	40,000.00	0.00
206-000.000-801.000	CONTRACTUAL SERVICES	23,000.00	140.00	140.00	22,860.00	0.61
206-000.000-826.000	LEGAL FEES	10,000.00	0.00	0.00	10,000.00	0.00
206-000.000-840.000	LIABILITY/CASUALTY INSURANCE	55,000.00	0.00	0.00	55,000.00	0.00
206-000.000-843.100	EMPLOYEE PHYSICALS/VACCINATION	30,000.00	0.00	0.00	30,000.00	0.00
206-000.000-853.000	PHONE/COMM/INTERNET	15,000.00	1,082.98	1,082.98	13,917.02	7.22
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	27,000.00	1,302.00	1,302.00	25,698.00	4.82
206-000.000-916.000	TRAINING	30,000.00	873.62	873.62	29,126.38	2.91
206-000.000-916.500	FIRE PREVENTION	5,000.00	0.00	0.00	5,000.00	0.00
206-000.000-917.000	SEWER USAGE	3,000.00	0.00	0.00	3,000.00	0.00
206-000.000-918.000	WATER USAGE	5,000.00	0.00	0.00	5,000.00	0.00
206-000.000-919.000	TRASH DISPOSAL	3,500.00	0.00	0.00	3,500.00	0.00
206-000.000-920.000	ELECTRIC	40,000.00	0.00	0.00	40,000.00	0.00
206-000.000-920.100	SIREN ELECTRIC USAGE	2,000.00	67.38	67.38	1,932.62	1.04
206-000.000-921.000	NATURAL GAS/HEAT	10,000.00	104.37	104.37	9,895.63	1.04

PERIOD ENDING 07/31/2025

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2025	ACTIVITY FOR MONTH 07/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 206 - Fire Fund						
Expenditures						
206-000.000-930.003	MAINTENANCE FIRE HALL	65,000.00	13,256.50	13,256.50	51,743.50	20.39
206-000.000-930.020	MAINTENANCE - FERTILIZER	2,500.00	420.00	420.00	2,080.00	16.80
206-000.000-931.000	EQUIPMENT MAINT/REPAIR	25,000.00	4,091.54	4,091.54	20,908.46	16.37
206-000.000-931.100	EMERGENCY SIREN MAINTENANCE/REPAIRS	5,000.00	0.00	0.00	5,000.00	0.00
206-000.000-932.000	VEHICLE MAINTENANCE	75,000.00	9,823.16	9,823.16	65,176.84	13.10
206-000.000-933.000	SOFTWARE MAINTENANCE	7,500.00	2,495.00	2,495.00	5,005.00	33.27
206-000.000-955.000	SUNDRY	5,000.00	0.00	0.00	5,000.00	0.00
206-000.000-957.000	TRANSFER OUT	141,223.00	11,768.59	11,768.59	129,454.41	8.33
206-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	15,000.00	225.00	225.00	14,775.00	1.50
206-000.000-967.000	SPECIAL PROJECTS	48,500.00	0.00	0.00	48,500.00	0.00
206-000.000-981.000	CAPITAL EXPENSE - VEHICLE	75,000.00	0.00	0.00	75,000.00	0.00
Total Dept 000.000		3,290,423.00	266,662.21	266,662.21	3,023,760.79	8.10
TOTAL EXPENDITURES		3,290,423.00	266,662.21	266,662.21	3,023,760.79	8.10
Fund 206 - Fire Fund:						
TOTAL REVENUES		3,312,165.00	723.70	723.70	3,311,441.30	0.02
TOTAL EXPENDITURES		3,290,423.00	266,662.21	266,662.21	3,023,760.79	8.10
NET OF REVENUES & EXPENDITURES		21,742.00	(265,938.51)	(265,938.51)	287,680.51	1,223.16

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Item 2.

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2025	ACTIVITY FOR MONTH 07/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 207 - Police Fund						
Revenues						
Dept 000.000						
207-000.000-402.000	CURRENT PROPERTY TAX	3,506,000.00	0.00	0.00	3,506,000.00	0.00
207-000.000-412.000	DELINQUENT PP TAX	100.00	0.00	0.00	100.00	0.00
207-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	(1,000.00)	0.00	0.00	(1,000.00)	0.00
207-000.000-441.000	PERS PROPERTY TAX REIMB - STATE OF MI	5,000.00	0.00	0.00	5,000.00	0.00
207-000.000-480.000	LIQUOR LICENSE FEES	8,500.00	0.00	0.00	8,500.00	0.00
207-000.000-481.000	SOLICITATION FEES	500.00	30.00	30.00	470.00	6.00
207-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	8,800.00	0.00	0.00	8,800.00	0.00
207-000.000-628.100	INSPECTION FEES	9,000.00	6,780.00	6,780.00	2,220.00	75.33
207-000.000-629.000	GUN PERM/FINGERPRINTS/VIN INSP	300.00	10.00	10.00	290.00	3.33
207-000.000-629.100	BREATHALIZER TEST REQUIRED	110.00	0.00	0.00	110.00	0.00
207-000.000-630.200	SALVAGE VEHICLE INSPECTION	300.00	0.00	0.00	300.00	0.00
207-000.000-636.000	COPIES/MAPS	1,000.00	35.00	35.00	965.00	3.50
207-000.000-657.000	ORDINANCE FINES	10,000.00	1,271.38	1,271.38	8,728.62	12.71
207-000.000-674.000	CONTRIBUTIONS/DONATIONS/GRANTS	20,000.00	0.00	0.00	20,000.00	0.00
207-000.000-676.000	REIMBURSEMENTS & COST RECOVERY	10,000.00	4,287.83	4,287.83	5,712.17	42.88
207-000.000-693.000	SALE OF FIXED ASSETS	20,000.00	6,586.65	6,586.65	13,413.35	32.93
207-000.000-699.101	TRANSFER IN 101-OPERATIONS	270,000.00	22,500.00	22,500.00	247,500.00	8.33
Total Dept 000.000		3,868,610.00	41,500.86	41,500.86	3,827,109.14	1.07
TOTAL REVENUES		3,868,610.00	41,500.86	41,500.86	3,827,109.14	1.07
Expenditures						
Dept 000.000						
207-000.000-702.000	FULL-TIME EMPLOYEE SALARIES	1,842,500.00	123,272.09	123,272.09	1,719,227.91	6.69
207-000.000-702.500	LEAVE TIME PAYOUT	5,500.00	0.00	0.00	5,500.00	0.00
207-000.000-704.000	PART-TIME EMPLOYEE SALARIES	37,700.00	3,667.61	3,667.61	34,032.39	9.73
207-000.000-706.000	HOLIDAY PAY	100,000.00	8,447.22	8,447.22	91,552.78	8.45
207-000.000-709.000	TOWNSHIP FICA	164,700.00	12,964.83	12,964.83	151,735.17	7.87
207-000.000-712.000	PAY IN LIEU OF MEDICAL INS	5,550.00	399.99	399.99	5,150.01	7.21
207-000.000-713.000	OVERTIME	126,000.00	21,694.98	21,694.98	104,305.02	17.22
207-000.000-716.000	DEFINED CONTRIBUTION	420,500.00	48,051.41	48,051.41	372,448.59	11.43
207-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	423,200.00	24,989.12	24,989.12	398,210.88	5.90
207-000.000-725.100	LONG/SHORT TERM DISABILITY	10,300.00	601.99	601.99	9,698.01	5.84
207-000.000-725.200	LIFE INSURANCE	1,700.00	96.56	96.56	1,603.44	5.68
207-000.000-726.500	EQUIPMENT ALLOWANCE	12,600.00	11,900.00	11,900.00	700.00	94.44
207-000.000-727.000	WORKERS' COMPENSATION	28,000.00	0.00	0.00	28,000.00	0.00
207-000.000-730.000	RETIREE HEALTH INSURANCE	104,000.00	110,500.00	110,500.00	(6,500.00)	106.25
207-000.000-731.000	EDUCATION INCENTIVE BONUS	13,500.00	0.00	0.00	13,500.00	0.00
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	15,000.00	996.45	996.45	14,003.55	6.64
207-000.000-752.100	AMMUNITION	10,000.00	0.00	0.00	10,000.00	0.00
207-000.000-756.000	ACCREDITATION EXPENSES	10,000.00	350.00	350.00	9,650.00	3.50
207-000.000-758.000	DIESEL FUEL	250.00	0.00	0.00	250.00	0.00
207-000.000-759.000	VEHICLE FUEL	50,000.00	99.45	99.45	49,900.55	0.20
207-000.000-768.000	UNIFORMS/ACCESSORIES	15,000.00	484.78	484.78	14,515.22	3.23
207-000.000-768.500	UNIFORM CLEANING	5,000.00	0.00	0.00	5,000.00	0.00
207-000.000-801.000	CONTRACTUAL SERVICES	12,000.00	171.91	171.91	11,828.09	1.43
207-000.000-807.000	SWAT TEAM EXPENSES	5,000.00	50.00	50.00	4,950.00	1.00
207-000.000-809.000	JANITORIAL SERVICES	12,400.00	883.97	883.97	11,516.03	
207-000.000-826.000	LEGAL FEES	7,500.00	0.00	0.00	7,500.00	
207-000.000-840.000	LIABILITY/CASUALTY INSURANCE	107,000.00	0.00	0.00	107,000.00	0.00

PERIOD ENDING 07/31/2025

Item 2.

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2025	ACTIVITY FOR MONTH 07/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 207 - Police Fund						
Expenditures						
207-000.000-851.000	POSTAGE	100.00	0.00	0.00	100.00	0.00
207-000.000-853.000	PHONE/COMM/INTERNET	15,000.00	2,038.91	2,038.91	12,961.09	13.59
207-000.000-914.000	TUITION REIMBURSEMENT	12,000.00	1,302.00	1,302.00	10,698.00	10.85
207-000.000-916.000	TRAINING	14,000.00	3,369.80	3,369.80	10,630.20	24.07
207-000.000-920.000	ELECTRIC	15,000.00	0.00	0.00	15,000.00	0.00
207-000.000-921.000	NATURAL GAS/HEAT	3,000.00	48.65	48.65	2,951.35	1.62
207-000.000-930.002	MAINTENANCE POLICE BUILDING	10,000.00	227.69	227.69	9,772.31	2.28
207-000.000-930.020	MAINTENANCE - FERTILIZER	250.00	135.93	135.93	114.07	54.37
207-000.000-931.000	EQUIPMENT MAINT/REPAIR	2,000.00	0.00	0.00	2,000.00	0.00
207-000.000-932.000	VEHICLE MAINTENANCE	55,000.00	5,965.71	5,965.71	49,034.29	10.85
207-000.000-933.000	SOFTWARE MAINTENANCE	25,000.00	3,017.80	3,017.80	21,982.20	12.07
207-000.000-933.300	LAW ENFORCEMENT INFO NETWORK	5,000.00	0.00	0.00	5,000.00	0.00
207-000.000-955.000	SUNDRY	2,000.00	0.00	0.00	2,000.00	0.00
207-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	3,000.00	65.00	65.00	2,935.00	2.17
207-000.000-967.000	SPECIAL PROJECTS	20,000.00	2,983.10	2,983.10	17,016.90	14.92
207-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	71,500.00	0.00	0.00	71,500.00	0.00
207-000.000-981.000	CAPITAL EXPENSE - VEHICLE	78,000.00	0.00	0.00	78,000.00	0.00
Total Dept 000.000		3,875,750.00	388,776.95	388,776.95	3,486,973.05	10.03
TOTAL EXPENDITURES		3,875,750.00	388,776.95	388,776.95	3,486,973.05	10.03
Fund 207 - Police Fund:						
TOTAL REVENUES		3,868,610.00	41,500.86	41,500.86	3,827,109.14	1.07
TOTAL EXPENDITURES		3,875,750.00	388,776.95	388,776.95	3,486,973.05	10.03
NET OF REVENUES & EXPENDITURES		(7,140.00)	(347,276.09)	(347,276.09)	340,136.09	4,863.81

PERIOD ENDING 07/31/2025

Item 2.

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2025	ACTIVITY FOR MONTH 07/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 590 - SEWER FUND						
Revenues						
Dept 527.000 - SEWER OPERATING						
590-527.000-653.000	O&M USAGE FEES	1,888,032.00	63,910.17	63,910.17	1,824,121.83	3.39
590-527.000-653.001	O&M LATE PENALTY	10,000.00	(15.00)	(15.00)	10,015.00	(0.15)
590-527.000-653.002	ADMIN FEE FOR DELINQ ON TAXES	23,000.00	0.00	0.00	23,000.00	0.00
590-527.000-664.001	INTEREST REVENUE - O&M ACCOUNTS	18,000.00	119.95	119.95	17,880.05	0.67
590-527.000-667.000	RENTAL INCOME	21,017.00	3,530.30	3,530.30	17,486.70	16.80
590-527.000-674.000	CONTRIBUTIONS/DONATIONS/GRANTS	70,000.00	0.00	0.00	70,000.00	0.00
590-527.000-676.000	REIMBURSEMENTS & COST RECOVERY	36,000.00	6,008.46	6,008.46	29,991.54	16.69
590-527.000-677.000	SUNDRY	250.00	100.00	100.00	150.00	40.00
Total Dept 527.000 - SEWER OPERATING		2,066,299.00	73,653.88	73,653.88	1,992,645.12	3.56
Dept 537.000						
590-537.000-637.300	PORTAGE MONTHLY SEWER OP	84,460.00	13,923.58	13,923.58	70,536.42	16.49
590-537.000-637.400	PORTAGE ADD'L FEES	24,000.00	2,509.39	2,509.39	21,490.61	10.46
Total Dept 537.000		108,460.00	16,432.97	16,432.97	92,027.03	15.15
Dept 538.000						
590-538.000-607.000	NON-TAX ADMIN FEE	5,000.00	400.00	400.00	4,600.00	8.00
590-538.000-620.200	GRINDER PUMP INSTALLATION	50,000.00	13,113.00	13,113.00	36,887.00	26.23
590-538.000-626.000	Reinsp/inspection/easement/lgl	250.00	0.00	0.00	250.00	0.00
590-538.000-640.000	APPLICATION FEES - SEWERS	5,000.00	200.00	200.00	4,800.00	4.00
590-538.000-642.100	TAP FEE	125,000.00	7,500.00	7,500.00	117,500.00	6.00
590-538.000-644.100	MAIN LINE EXTENSION	26,000.00	0.00	0.00	26,000.00	0.00
590-538.000-646.200	GRINDER PUMP PURCHASE	50,000.00	11,580.00	11,580.00	38,420.00	23.16
590-538.000-664.002	INTEREST REVENUE - CAPITAL ACCTS	60,000.00	(404.25)	(404.25)	60,404.25	(0.67)
Total Dept 538.000		321,250.00	32,388.75	32,388.75	288,861.25	10.08
Dept 539.000						
590-539.000-472.000	SPECIAL ASSESSMENT REVENUE	1,500.00	0.00	0.00	1,500.00	0.00
590-539.000-654.000	WWTP DEBT FEE	618,799.00	21,388.55	21,388.55	597,410.45	3.46
590-539.000-654.001	WWTP DEBT LATE PENALTY	3,500.00	0.00	0.00	3,500.00	0.00
590-539.000-664.003	INTEREST REVENUE SAD'S & OTHER	50,000.00	(172.39)	(172.39)	50,172.39	(0.34)
Total Dept 539.000		673,799.00	21,216.16	21,216.16	652,582.84	3.15
Dept 540.000						
590-540.000-620.100	WATER METER INSTALLATION	150.00	0.00	0.00	150.00	0.00
590-540.000-637.500	WATER CONNECTION ADM FEE	1,000.00	0.00	0.00	1,000.00	0.00
590-540.000-654.500	WATER CHARGE O&M	63,800.00	0.00	0.00	63,800.00	0.00
590-540.000-654.501	WATER CHARGE PENALTY (10%)	200.00	0.00	0.00	200.00	0.00
Total Dept 540.000		65,150.00	0.00	0.00	65,150.00	0.00
TOTAL REVENUES		3,234,958.00	143,691.76	143,691.76	3,091,266.24	

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2025	ACTIVITY FOR MONTH 07/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 590 - SEWER FUND						
Expenditures						
Dept 527.000 - SEWER OPERATING						
590-527.000-702.000	FULL-TIME EMPLOYEE SALARIES	624,900.00	46,119.35	46,119.35	578,780.65	7.38
590-527.000-702.500	LEAVE TIME PAYOUT	3,050.00	0.00	0.00	3,050.00	0.00
590-527.000-704.000	PART-TIME EMPLOYEE SALARIES	31,500.00	2,268.14	2,268.14	29,231.86	7.20
590-527.000-704.100	PER DIEM	1,800.00	65.00	65.00	1,735.00	3.61
590-527.000-709.000	TOWNSHIP FICA	55,400.00	4,183.16	4,183.16	51,216.84	7.55
590-527.000-712.000	PAY IN LIEU OF MEDICAL INS	3,000.00	250.00	250.00	2,750.00	8.33
590-527.000-713.000	OVERTIME	40,000.00	4,556.05	4,556.05	35,443.95	11.39
590-527.000-716.000	DEFINED CONTRIBUTION	75,500.00	8,526.66	8,526.66	66,973.34	11.29
590-527.000-718.000	HEALTH/DENTAL/VISION INSURANCE	141,500.00	9,679.53	9,679.53	131,820.47	6.84
590-527.000-725.100	LONG/SHORT TERM DISABILITY	3,625.00	290.07	290.07	3,334.93	8.00
590-527.000-725.200	LIFE INSURANCE	700.00	51.56	51.56	648.44	7.37
590-527.000-727.000	WORKERS' COMPENSATION	4,500.00	0.00	0.00	4,500.00	0.00
590-527.000-728.000	ON-CALL COMPENSATION	22,000.00	2,090.00	2,090.00	19,910.00	9.50
590-527.000-734.000	CERTIFICATION INCENTIVE BONUS	3,000.00	0.00	0.00	3,000.00	0.00
590-527.000-751.100	GRINDER PUMP PARTS	300,000.00	57,996.66	57,996.66	242,003.34	19.33
590-527.000-751.200	GRINDER PUMP CORES	87,000.00	0.00	0.00	87,000.00	0.00
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	30,000.00	3,725.51	3,725.51	26,274.49	12.42
590-527.000-758.000	DIESEL FUEL	1,500.00	0.00	0.00	1,500.00	0.00
590-527.000-759.000	VEHICLE FUEL	12,000.00	853.05	853.05	11,146.95	7.11
590-527.000-768.000	UNIFORMS/ACCESSORIES	5,000.00	819.49	819.49	4,180.51	16.39
590-527.000-801.000	CONTRACTUAL SERVICES	18,000.00	0.00	0.00	18,000.00	0.00
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	3,485.83	3,485.83	26,514.17	11.62
590-527.000-843.000	MISC MEDICAL EXPENSES	2,000.00	0.00	0.00	2,000.00	0.00
590-527.000-851.000	POSTAGE	10,000.00	0.00	0.00	10,000.00	0.00
590-527.000-853.000	PHONE/COMM/INTERNET	14,000.00	1,033.00	1,033.00	12,967.00	7.38
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	2,000.00	0.00	0.00	2,000.00	0.00
590-527.000-917.500	TREATMENT EXPENSE	175,000.00	0.00	0.00	175,000.00	0.00
590-527.000-920.000	ELECTRIC	28,000.00	0.00	0.00	28,000.00	0.00
590-527.000-921.000	NATURAL GAS/HEAT	3,000.00	109.79	109.79	2,890.21	3.66
590-527.000-930.010	SEWER MAINTENANCE GARAGE	2,500.00	0.00	0.00	2,500.00	0.00
590-527.000-930.011	ENTERPRISE POLE BARN (ORIGINAL)	2,500.00	0.00	0.00	2,500.00	0.00
590-527.000-931.000	EQUIPMENT MAINT/REPAIR	2,500.00	0.00	0.00	2,500.00	0.00
590-527.000-932.000	VEHICLE MAINTENANCE	7,500.00	289.95	289.95	7,210.05	3.87
590-527.000-933.000	SOFTWARE MAINTENANCE	2,000.00	548.50	548.50	1,451.50	27.43
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	125,000.00	524.13	524.13	124,475.87	0.42
590-527.000-934.200	GRINDER PUMP REPLACEMENT	81,000.00	23,358.43	23,358.43	57,641.57	28.84
590-527.000-946.000	ENGINEERING SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
590-527.000-952.200	PFAS	35,000.00	0.00	0.00	35,000.00	0.00
590-527.000-955.000	SUNDRY	1,500.00	0.00	0.00	1,500.00	0.00
590-527.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	3,500.00	0.00	0.00	3,500.00	0.00
590-527.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	20,000.00	0.00	0.00	20,000.00	0.00
590-527.000-981.000	CAPITAL EXPENSE - VEHICLE	130,000.00	0.00	0.00	130,000.00	0.00
590-527.000-981.500	RESERVE FOR VEHICLE PURCHASE	10,000.00	10,000.00	10,000.00	0.00	100.00
590-527.000-999.101	TRANSFER OUT GENERAL FUND	57,500.00	4,791.67	4,791.67	52,708.33	8.33
Total Dept 527.000 - SEWER OPERATING		2,211,225.00	185,615.53	185,615.53	2,025,609.47	8.39
Dept 537.000						
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	20,000.00	5,052.38	5,052.38	14,947.62	25.26

PERIOD ENDING 07/31/2025

Item 2.

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2025	ACTIVITY FOR MONTH 07/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 590 - SEWER FUND						
Expenditures						
590-537.000-753.000	CHEMICALS	43,000.00	0.00	0.00	43,000.00	0.00
590-537.000-758.000	DIESEL FUEL	1,000.00	0.00	0.00	1,000.00	0.00
590-537.000-853.000	PHONE/COMM/INTERNET	300.00	34.71	34.71	265.29	11.57
590-537.000-917.600	SLUDGE REMOVAL EXPENSE WWTP	100,000.00	0.00	0.00	100,000.00	0.00
590-537.000-919.000	TRASH DISPOSAL	1,500.00	0.00	0.00	1,500.00	0.00
590-537.000-920.000	ELECTRIC	88,000.00	0.00	0.00	88,000.00	0.00
590-537.000-921.000	NATURAL GAS/HEAT	35,000.00	19.80	19.80	34,980.20	0.06
590-537.000-930.007	BUILDING MAINTENANCE - WWTP	2,000.00	0.00	0.00	2,000.00	0.00
590-537.000-931.000	EQUIPMENT MAINT/REPAIR	15,000.00	3,972.25	3,972.25	11,027.75	26.48
590-537.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	40,000.00	0.00	0.00	40,000.00	0.00
590-537.000-946.000	ENGINEERING SERVICES	30,000.00	0.00	0.00	30,000.00	0.00
590-537.000-952.000	LAB ANALYSIS - WWTP	14,000.00	400.00	400.00	13,600.00	2.86
590-537.000-952.100	LAB ANALYSIS FEES - PORTAGE	14,000.00	0.00	0.00	14,000.00	0.00
590-537.000-952.200	PFAS	35,000.00	0.00	0.00	35,000.00	0.00
590-537.000-955.000	SUNDRY	250.00	0.00	0.00	250.00	0.00
590-537.000-955.100	ANNUAL GRNDWATER DISCHARGE FEE	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 537.000		449,050.00	9,479.14	9,479.14	439,570.86	2.11
Dept 538.000						
590-538.000-946.100	ENGINEERING SERVICES - FREEDOM RIVER	7,500.00	0.00	0.00	7,500.00	0.00
590-538.000-955.000	SUNDRY	1,000.00	60.00	60.00	940.00	6.00
590-538.000-999.101	TRANSFER OUT G/F ADMIN FEE	57,500.00	4,791.67	4,791.67	52,708.33	8.33
Total Dept 538.000		66,000.00	4,851.67	4,851.67	61,148.33	7.35
Dept 539.000						
590-539.000-991.000	DEBT SERVICE - PRINCIPAL	549,125.00	0.00	0.00	549,125.00	0.00
590-539.000-992.000	INTEREST EXPENSE	47,247.00	0.00	0.00	47,247.00	0.00
590-539.000-993.000	AGENT FEES	1,200.00	0.00	0.00	1,200.00	0.00
Total Dept 539.000		597,572.00	0.00	0.00	597,572.00	0.00
Dept 540.000						
590-540.000-917.900	WATER PURCHASE CITY OF BRIGHTON	58,000.00	0.00	0.00	58,000.00	0.00
Total Dept 540.000		58,000.00	0.00	0.00	58,000.00	0.00
TOTAL EXPENDITURES		3,381,847.00	199,946.34	199,946.34	3,181,900.66	5.91
Fund 590 - SEWER FUND:						
TOTAL REVENUES		3,234,958.00	143,691.76	143,691.76	3,091,266.24	4.44
TOTAL EXPENDITURES		3,381,847.00	199,946.34	199,946.34	3,181,900.66	5.91
NET OF REVENUES & EXPENDITURES		(146,889.00)	(56,254.58)	(56,254.58)	(90,634.42)	28.30

REVENUE AND EXPENDITURE REPORT FOR HAMBURG TWP
PERIOD ENDING 07/31/2025

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2025	ACTIVITY FOR MONTH 07/31/2025	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	0.00	0.00	85,000.00	0.00
591-000.000-654.503	LCWA-WATER CONNECTION FEES	10,000.00	0.00	0.00	10,000.00	0.00
591-000.000-664.000	INTEREST REVENUE	33,000.00	(283.73)	(283.73)	33,283.73	(0.86)
591-000.000-677.000	SUNDRY	30,000.00	0.00	0.00	30,000.00	0.00
Total Dept 000.000		158,000.00	(283.73)	(283.73)	158,283.73	(0.18)
TOTAL REVENUES		158,000.00	(283.73)	(283.73)	158,283.73	(0.18)
Expenditures						
Dept 000.000						
591-000.000-991.000	DEBT SERVICE - PRINCIPAL	195,000.00	0.00	0.00	195,000.00	0.00
591-000.000-992.000	INTEREST EXPENSE	40,050.00	0.00	0.00	40,050.00	0.00
591-000.000-993.000	AGENT FEES	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 000.000		236,550.00	0.00	0.00	236,550.00	0.00
TOTAL EXPENDITURES		236,550.00	0.00	0.00	236,550.00	0.00
Fund 591 - WATER DEBT SERVICE FUND:						
TOTAL REVENUES		158,000.00	(283.73)	(283.73)	158,283.73	0.18
TOTAL EXPENDITURES		236,550.00	0.00	0.00	236,550.00	0.00
NET OF REVENUES & EXPENDITURES		(78,550.00)	(283.73)	(283.73)	(78,266.27)	0.36
TOTAL REVENUES - ALL FUNDS						
TOTAL REVENUES - ALL FUNDS		16,470,512.00	(224,919.58)	(224,919.58)	16,695,431.58	1.37
TOTAL EXPENDITURES - ALL FUNDS		16,349,956.00	1,238,831.15	1,238,831.15	15,111,124.85	7.58
NET OF REVENUES & EXPENDITURES		120,556.00	(1,463,750.73)	(1,463,750.73)	1,584,306.73	1,214.17

CASH SUMMARY BY ACCOUNT FOR HAMBURG TWP
FROM 07/01/2025 TO 07/31/2025
FUND: ALL FUNDS
CASH ACCOUNTS

Fund Account	Description	Beginning Balance 07/01/2025	Total Debits	Total Credits	Ending Balance 07/31/2025
Fund 101	General Fund				
002.000	CASH/SAVINGS	7,867,169.42	214,354.30	713,254.54	7,368,269.18
002.100	ARPA FUNDING	6,109.34	0.00	0.00	6,109.34
002.179	TPA HEALTH CARE REIMB	4,777.45	8,934.29	11,345.65	2,366.09
002.200	ESCROW PERFORMANCE BONDS	125,427.75	0.00	0.00	125,427.75
002.279	ZONING REVIEW ESCROW	86,502.50	233.59	1,822.50	84,913.59
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	47,415.30	0.00	0.00	47,415.30
008.004	HAYCRK/CHAMBERSRDENGESCROW	0.00	0.00	0.00	0.00
	General Fund	8,138,151.76	223,522.18	726,422.69	7,635,251.25
Fund 151	CEMETERY TRUST FUND				
003.005	RESTRICTED CEMETERY TRUST	8,495.75	23.44	0.00	8,519.19
Fund 204	Road Fund				
002.000	CASH/SAVINGS	2,045,274.56	4,938.46	255,003.07	1,795,209.95
Fund 206	Fire Fund				
002.000	CASH/SAVINGS	548,181.91	2,372.37	313,406.23	237,148.05
004.000	PETTY CASH	300.00	0.00	0.00	300.00
	Fire Fund	548,481.91	2,372.37	313,406.23	237,448.05
Fund 207	Police Fund				
002.000	CASH/SAVINGS	(85,263.14)	42,985.56	472,395.70	(514,673.28)
004.000	PETTY CASH	200.00	0.00	0.00	200.00
	Police Fund	(85,063.14)	42,985.56	472,395.70	(514,473.28)
Fund 211	Act 302 Training Fund				
002.000	CASH/SAVINGS	4,004.41	10.22	300.00	3,714.63
Fund 213	PA1 TRAINING				
002.000	CASH/SAVINGS	5,128.48	14.15	0.00	5,142.63
Fund 243	BROWNFIELD REDEVELOPMENT AUTHORITY FUND				
002.000	CASH/SAVINGS	4,088.54	11.28	0.00	4,099.82
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	139,260.14	366.53	6,387.50	133,239.17
Fund 253	ORE LAKE AQUATIC WEED SAD				
002.000	CASH/SAVINGS	(1,505.00)	0.00	0.00	(1,505.00)
Fund 265	Drug Enforcement Fund				
002.000	CASH/SAVINGS	2,839.29	11.57	0.00	2,850.86
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	4,065.12	11.57	0.00	4,076.69
Fund 272	Rustic/Lake Pointe Road SAD				
002.000	CASH/SAVINGS	5,722.17	15.51	100.00	5,637.68
Fund 273	Scott Drive ROAD SAD				
002.000	CASH/SAVINGS	1,525.36	0.00	750.00	775.36
Fund 274	Crystal Drive/Beach Rd Maint				
002.000	CASH/SAVINGS	2,469.52	0.00	200.00	2,269.52

CASH SUMMARY BY ACCOUNT FOR HAMBURG TWP
FROM 07/01/2025 TO 07/31/2025
FUND: ALL FUNDS
CASH ACCOUNTS

Fund Account	Description	Beginning Balance 07/01/2025	Total Debits	Total Credits	Ending Balance 07/31/2025
Fund 275 002.000	Norene Ct/Pearry Dr SAD - Rd Mn CASH/SAVINGS	4,488.20	12.10	100.00	4,400.30
Fund 276 002.000	Community Dr SAD - Road Maint CASH/SAVINGS	2,913.65	0.00	725.00	2,188.65
Fund 277 002.000	Edgelake/Burton Drive SAD CASH/SAVINGS	761.00	0.00	200.00	561.00
Fund 278 002.000	Downing Drive SAD CASH/SAVINGS	2,775.82	0.00	150.00	2,625.82
Fund 279 002.000	Riverside/Century/Lagoon SAD CASH/SAVINGS	15,885.31	27.85	5,790.00	10,123.16
Fund 280 002.000	Island Shore/Schlenker SAD CASH/SAVINGS	1,771.70	0.00	2,000.00	(228.30)
Fund 281 002.000	Campbell Drive SAD CASH/SAVINGS	4,114.04	0.00	675.00	3,439.04
Fund 282 002.000	Mumford Park Lighting SAD CASH/SAVINGS	280.88	0.00	356.12	(75.24)
Fund 283 002.000	KINGSTON DRIVE MAINTENANCE SAD CASH/SAVINGS	7,861.16	14.51	2,600.00	5,275.67
Fund 284 002.000	Winans Drive SAD CASH/SAVINGS	5,091.54	10.60	1,250.00	3,852.14
Fund 285 002.000 003.497	STRAWBERRY INDIANOLA IMP SAD (3129) CASH/SAVINGS S'BERRY INDIANOLA DEBT CASH	(5,444.84) 112,928.65	0.00 296.49	0.00 0.00	(5,444.84) 113,225.14
	STRAWBERRY INDIANOLA IMP SAD (3129)	107,483.81	296.49	0.00	107,780.30
Fund 286 002.000	SHAN-GRI-LA AQUATIC WEED CONTROL CASH/SAVINGS	4,377.57	0.00	3,501.32	876.25
Fund 287 002.000 003.499	DOWNING DR ROAD IMP SAD CASH/SAVINGS DOWNING DEBT CASH	(7,129.58) 28,571.36	0.00 59.15	0.00 0.00	(7,129.58) 28,630.51
	DOWNING DR ROAD IMP SAD	21,441.78	59.15	0.00	21,500.93
Fund 302 002.000 002.302	Twp FIRE STN Cap Imp Debt Ser CASH/SAVINGS CASH	0.00 99,406.05	0.00 274.21	0.00 0.00	0.00 99,680.26
	Twp FIRE STN Cap Imp Debt Ser	99,406.05	274.21	0.00	99,680.26
Fund 375 002.000 003.908	Mumford Dredging Debt Retirement CASH/SAVINGS 2004 BOND DEBT	0.00 3,782.24	0.00 10.43	0.00 0.00	0.00 3,792.67
	Mumford Dredging Debt Retirement	3,782.24	10.43	0.00	3,792.67
Fund 590 002.000 002.002 002.008 002.590 003.590 003.912 003.918 005.465 006.465	SEWER FUND CASH/SAVINGS WATER RECEIPTS FROM BILLS CASH - INFRASTRUCTURE DEPOSIT SAVINGS - O&M SAVINGS - CAP ACTIVITY-ENTERPRS MIDLAND SEWER CONTRACT SAD DEBT NIMS CONTRACT SAD SEWER CONNECTION WWTP BOND RESERVE WWTP PRINCIPAL/INTER REDEMPTN	758.21 85,863.10 0.00 (196,377.08) 1,093,367.45 (1,731.80) 475.99 518,475.50 1,014,474.06	204,025.33 14,392.82 0.00 248,049.29 35,728.49 0.00 0.00 1,430.21 81,917.00	238,615.56 56,651.06 0.00 97,615.32 62,000.13 0.00 5.15 0.00 3,019.73	(33,832.02) 43,604.86 0.00 (45,943.11) 1,067,095.81 (1,731.80) 478.84 519,900.00 1,093,311.00

CASH SUMMARY BY ACCOUNT FOR HAMBURG TWP
FROM 07/01/2025 TO 07/31/2025
FUND: ALL FUNDS
CASH ACCOUNTS

Fund Account	Description	Beginning Balance 07/01/2025	Total Debits	Total Credits	Ending Balance 07/31/2025
006.590	EQUIPMENT RESERVE - ENTERPRISE	1,545,981.47	4,264.59	0.00	1,550,246.06
	SEWER FUND	4,061,286.90	589,807.73	457,906.95	4,193,187.68
Fund 591	WATER DEBT SERVICE FUND				
002.000	CASH/SAVINGS	648,387.30	1,788.58	0.00	650,175.88
003.907	WATER SYSTEM DEBT (Well)	4,012.60	11.07	0.00	4,023.67
003.910	M36 CORRIDOR WATER DISTRICT DEBT	535,471.96	1,477.10	0.00	536,949.06
	WATER DEBT SERVICE FUND	1,187,871.86	3,276.75	0.00	1,191,148.61
Fund 703	Winter Tax Collection Fund				
002.000	CASH/SAVINGS	(4,680.73)	1,599,972.07	900,994.71	694,296.63
Fund 805	SPECIAL ASSESSMENT CAPITAL PROJECT FUND				
002.000	CASH/SAVINGS	0.00	0.00	0.00	0.00
Fund 811	PETTYS ROAD REHAB DISTRICT				
002.000	CASH/SAVINGS	0.00	0.00	0.00	0.00
Fund 854	2020-ROAD SAD FUND				
002.000	CASH/SAVINGS	396,701.13	3,526.29	494.85	399,732.57
002.854	2020 SAD ROAD IMPROVE	878,520.76	3,610.76	0.00	882,131.52
	2020-ROAD SAD FUND	1,275,221.89	7,137.05	494.85	1,281,864.09
Fund 855	BOB WHITE BEACH NORTH RD IM SAD				
002.000	CASH/SAVINGS	194,507.78	10,909.28	183,868.63	21,548.43
Fund 856	FOREST CREEK COURT RD IM SAD				
002.000	CASH/SAVINGS	231,857.96	100.11	195,566.00	36,392.07
Fund 857	HILLSIDE LAKES DRIVE ROAD IMP SA (3169)				
002.000	CASH/SAVINGS	16,524.38	6,270.36	0.00	22,794.74
Fund 858	FOX POINTE BEACH SUBDIVISION RD IM SAD				
002.000	CASH/SAVINGS	273,135.39	66.21	249,132.90	24,068.70
Fund 860	SHAN-GRI-LA SUBDIVISION RD IM SAD				
002.000	CASH/SAVINGS	510,053.14	1,406.98	0.00	511,460.12
Fund 863	ORCHARD VILLAGE SUBDIVISION RD IM SAD				
002.000	CASH/SAVINGS	30,013.03	82.79	0.00	30,095.82
Fund 864	MARGARET DRIVE RD IM SAD				
002.000	CASH/SAVINGS	92,452.46	255.03	0.00	92,707.49
Fund 865	RIVER RUN SUBDIVISION RD IM SAD				
002.000	CASH/SAVINGS	221,997.92	47.63	204,732.00	17,313.55
Fund 866	CRYSTAL DR & BEACH SUBDIVISION RD IM SAD				
002.000	CASH/SAVINGS	841,602.54	2,321.56	0.00	843,924.10
Fund 867	ZUKEY & REDDING DRIVE RD IM SAD				
002.000	CASH/SAVINGS	392,239.67	1,081.99	0.00	393,321.66
Fund 868	TEAHEN MEADOWS SUBDIVISION RD IM SAD				
002.000	CASH/SAVINGS	99,639.21	274.85	0.00	99,914.06
Fund 869	MARGARET DR AREA CANAL DREDGING SAD				
002.000	CASH/SAVINGS	105,615.85	291.34	0.00	105,907.19
Fund 870	BUHL DRIVE RD IM SAD				
002.000	CASH/SAVINGS	(2,693.88)	0.00	13,473.00	(16,166.88)
	TOTAL - ALL FUNDS	20,629,179.70	2,498,278.34	3,998,481.67	19,128,970.99

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 July 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 2025-2026.

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 2.

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	-	372,945	-	8,286,687
STATE REVENUE SHARING	-	367,600	41,651	-	426,976	-	383,091	-	408,823	-	391,743	422,998	2,442,882
CABLE FRANCHISE FEES	-	69,427	-	-	69,621	-	-	70,402	-	-	64,945	-	274,395
INTEREST EARNINGS	54,178	75,591	61,988	58,410	41,813	41,960	65,244	88,737	76,426	50,728	68,479	71,215	754,770
PROPERTY TAX ADMIN FEES	8,905	15,041	111,483	3,206	-	18,098	151,282	104,077	7,855	-	11,470	-	431,417
OTHER CASH RECEIPTS	142,929	-	81,349	840,450	169,379	-	461,559	319,006	-	174,931	2,540,443	461,277	5,191,322
UTILITY BILL RECEIPTS	240,293	145,168	24,467	223,611	119,165	41,177	209,827	129,660	38,770	204,115	153,916	45,965	1,576,134
NEW SEWER HOOKUPS	32,793	26,039	63,228	6,190	47,182	-	49,455	22,349	13,690	27,380	13,690	17,629	319,624
MMRMA LIAB INS EXCESS DIST	-	65,288	-	-	-	-	-	-	-	-	-	-	65,288
FROM FORFEITURE - BUDGETED	-	-	-	-	-	-	-	-	-	-	-	-	-
SAD PAYOFFS	9,818	-	-	-	3,797	7,535	9,443	-	-	-	18,672	10,682	59,948
ANNUAL SAD ON TAX BILLS	-	-	-	-	-	40,002	596,280	294,468	41,937	-	-	-	972,687
Total Cash Inflows	\$488,916	\$764,154	\$384,166	\$1,131,867	\$877,933	\$570,396	\$6,502,893	\$3,854,998	\$676,608	\$457,154	\$3,636,303	\$1,029,766	\$20,375,153

CASH OUTFLOWS	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	Total for All Periods
MONTHLY PAYROLL	829,351	767,560	501,288.27	471,839	553,721	613,659	786,560	497,866	481,583	539,227	527,691	526,838	\$7,097,185
BENEFITS	335,768	197,353	195,034	177,676	208,389	205,808	198,702	233,243	199,548	201,642	331,068	257,459	\$2,741,689
AUDIT	-	10,100	35,770	19,620	14,340	14,810	-	-	-	-	-	-	\$94,640
LIABILITY/CASUALTY INSURANCE	-	-	-	-	-	139,997	-	-	-	-	-	-	\$139,997
UTILITIES	4,602	22,578	20,376	35,255	7,809	27,796	51,681	18,235	39,518	41,395	37,066	44,192	\$350,504
DUST CONTROL	20,719	8,755	-	11,315	2,000	-	-	6,445	7,780	17,785	-	-	\$74,799
TREATMENT/SLUDGE HAUL EXP	-	-	52,528	-	-	24,613	-	-	-	-	-	-	\$77,141
OTHER EXPENDITURES	247,672	669,341	74,246	502,610	247,834	190,960	334,883	351,819	306,631	223,222	355,735	507,532	\$4,012,485
FUEL	1,614	9,564	10,495	10,587	3,982	6,018	8,211	8,487	6,870	7,217	11,272	14,435	\$98,751
VEHICLE PURCHASE	-	-	-	-	-	-	-	-	-	-	-	-	\$0
GRINDER PARTS/PUMP MAINT	50,244	41,218	2,464	83,329	46,345	-	34,100	29,754	70,706	-	51,004	-	\$409,164
CAPITAL EQUIPMENT & IMPROVEMENTS	23,787	35,839	26,898	313,754	67,677	52,526	493,862	15,945	9,254	24,012	16,981	1,141	\$1,081,678
ROAD IMPROVEMENTS	1,185,236	-	-	-	-	4,565	7,471	-	-	-	16,370	97,480	\$0
DEBT	-	139,035	-	-	12,495	-	-	146,025	347,713	-	312,495	500	\$958,262
Total Cash Outflows	\$2,698,994	\$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	\$1,659,682	\$1,449,579	\$18,594,026

SUMMARY	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	Total for All Periods
Net Cash Flow	(\$2,210,077)	(\$1,137,189)	(\$681,542)	(\$494,118)	(\$286,659)	(\$710,356)	\$4,587,423	\$2,547,180	(\$792,996)	(\$597,347)	\$1,976,621	(\$419,813)	\$1,781,127
Beginning cash balance	\$20,644,757	18,434,680	17,297,491	16,615,948	16,121,830	15,835,171	15,124,816	19,712,239	22,259,419	21,466,423	20,869,076	22,845,697	\$20,644,757
Cumulative Net Cash Flow	\$18,434,680	\$17,297,491	\$16,615,948	\$16,121,830	\$15,835,171	\$15,124,816	\$19,712,239	\$22,259,419	\$21,466,423	\$20,869,076	\$22,845,697	\$22,425,884	\$22,425,884
	18,434,680	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	21,064,570	20,644,757	
	-	1,781,126.84	1,781,126.84	1,781,126.84	1,781,126.84	1,781,126.84	1,781,126.84	1,781,126.84	1,781,126.84	1,781,126.84	1,781,126.84	1,781,126.84	

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 2025-2026**

Item 2.

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

Supervisor Jason Negri **Clerk** Mike Dolan **Treasurer** Jennifer Daniels **Trustees** Joanna Hardesty, Patricia Hughes, Chuck Menzies, Nick Miller

TAB 3

PROPERTY TAXES:

Fiscal Year 2025/26:

The 2025/26 tax collection cycle begins July 1, 2025 and ends February 28, 2026. All unpaid tax bills on March 3, 2026 will be turned over delinquent to the Livingston County Treasurer for further collection efforts. Hamburg Township will no longer be able to collect payments on those tax bills turned over. Any unpaid tax bills must be paid directly to the Livingston County Treasurer.

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

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

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

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

Item 2.

Property Taxes:

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

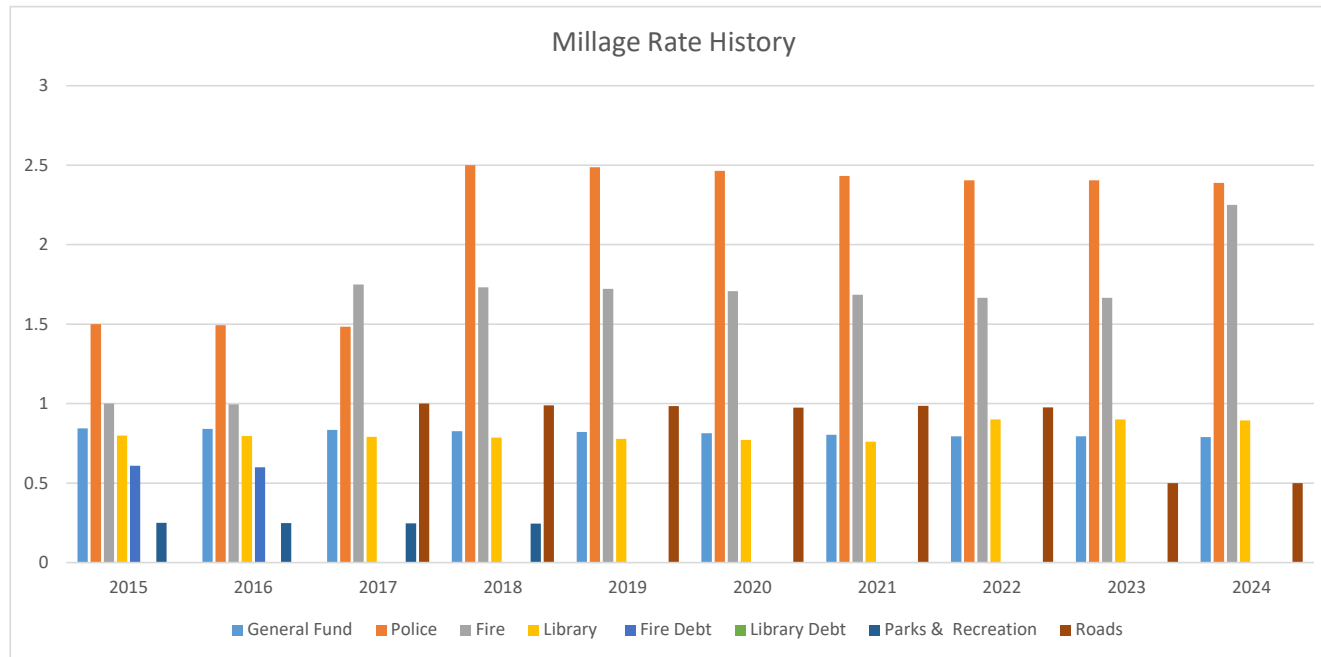
The following shows the history of taxable values of prior years.

Tax Year	Taxable Value
2016	\$ 967,818,734
2017	\$ 997,810,022
2018	\$ 1,055,544,188
2019	\$ 1,061,210,928
2020	\$ 1,123,880,169
2021	\$ 1,171,442,304
2022	\$ 1,235,111,138
2023	\$ 1,317,197,164
2024	\$ 1,405,788,495
2025	\$ 1,478,488,605



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

Fiscal Year	General Fund	Police	Fire	Library	Fire Debt	Library Debt	Parks & Recreation	Roads
2015	0.8442	1.5000	1.0000	0.8000	0.6100		0.2500	
2016	0.8405	1.4935	0.9957	0.7965	0.6000		0.2489	
2017	0.8349	1.4836	1.7500	0.7912			0.2472	1.0000
2018	0.8262	2.5000	1.7318	0.7859			0.2445	0.9896
2019	0.8217	2.4867	1.7226	0.7787				0.9843
2020	0.8143	2.4645	1.7072	0.7717				0.9755
2021	0.8034	2.4317	1.6844	0.7614				0.9867
2022	0.7948	2.4056	1.6663	0.9000				0.9761
2023	0.7948	2.4056	1.6663	0.9000				0.5000
2024	0.7891	2.3885	2.2500	0.8936				0.5000



** Fire Millage voted in August of 2024

** Road Millage voted in August of 2016

** Police millage voted in August 2018

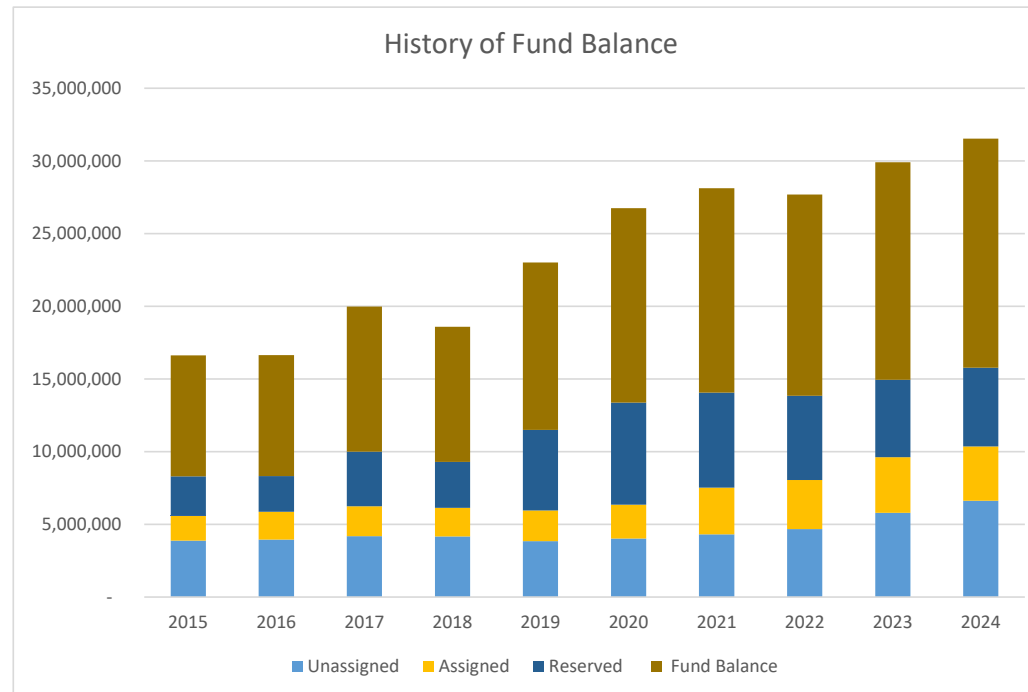
Hamburg Township
Fiscal Year 2025-26 Annual Budget
History of Fund Balance

Year End	Unreserved Unassigned	Designated Assigned	Restricted Reserved	Total Fund Balance
2015	3,889,089	1,706,751	2,712,022	8,307,862
2016	3,957,943	1,909,150	2,451,521	8,318,614
2017	4,187,873	2,054,559	3,749,157	9,991,589
2018	4,173,323	1,968,604	3,158,128	9,300,055
2019	3,837,996	2,117,364	5,550,531	11,505,891
2020	4,027,984	2,325,398	7,020,424	13,373,806
2021	4,322,432	3,203,356	6,538,932	14,064,720
2022	4,669,597	3,378,369	5,793,619	13,841,585
2023	5,786,063	3,832,496	5,334,355	14,952,914
2024	6,628,552	3,736,652	5,403,193	15,768,397

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

Unreserved/Unassigned: General Fund

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



Supervisor Jason Negri **Clerk** Mike Dolan **Treasurer** Jennifer Daniels **Trustees** Joanna Hardesty, Patricia Hughes, Chuck Menzies, Nick Miller

TAB 4

MONTHLY BANK AND INVESTMENT REPORT:

Fiscal Year 2025/26

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 Investment Report 7/1/2025									
	BANK	TOTAL BAL		BALANCE VERIFICATION DATE					
	ChoiceOne Bank	\$4,166,836.24		8/18/2025					
	CIBC	\$2,544,140.46		8/18/2025					
	FLAGSTAR	\$5,444,984.56		8/18/2025					
	MICHIGAN CLASS	\$5,669,452.35		8/18/2025					
	MICHIGAN STATE UNIVERSITY	\$273,905.33		8/18/2025					
	OLD NATIONAL	\$523,227.11		8/18/2025					
	PFM/GOV MIC	\$1,085,417.43		8/18/2025					
	TOTAL	\$19,707,963.48							
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%	\$4,154,821.76	\$12,014.48	\$4,166,836.24
	BANK TOTAL						\$4,154,821.76	\$12,014.48	\$4,166,836.24
CIBC									
ACCOUNT #	ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED	CURRENT BAL
									\$0.00
									\$0.00
									\$0.00
		First Carolina Bank	CDAR	5/22/2025	5/21/2026	4.00%	\$237,538.93	\$808.31	\$238,347.24
		Wallis Bank	CDAR	5/22/2025	5/21/2026	4.00%	\$79,017.50	\$268.88	\$79,286.38
		Washington Federal Bank	CDAR	5/22/2025	5/21/2026	4.00%	\$237,538.93	\$808.31	\$238,347.24
		Bank of America, N.A. Cert 3510	CDAR-26 WEEK	3/27/2025	9/25/2025	4.15%	\$172,780.26	\$610.03	\$173,390.29
		St. Louis Bank Cert 58018	CDAR-26 WEEK	3/27/2025	9/25/2025	4.15%	\$99,556.75	\$351.50	\$99,908.25
		Bank of America, N.A. Cert 3510	CDAR-26 WEEK	3/27/2025	9/25/2025	4.15%	\$72,380.99	\$255.55	\$72,636.54
		Preferred Bank Cert 33539	CDAR-26 WEEK	3/27/2025	9/25/2025	4.15%	\$245,161.27	\$865.59	\$246,026.86
		River City Bank Cert 18983	CDAR-26 WEEK	3/27/2025	9/25/2025	4.15%	\$245,161.27	\$865.59	\$246,026.86
		b1BANK Cert 58228	CD-26 WEEK	2/27/2025	8/28/2025	4.05%	\$62,072.04	\$213.87	\$62,285.91
		First Citizens Bank & Trust Cert 11063	CD-26 WEEK	2/27/2025	8/28/2025	4.05%	\$196,191.83	\$675.97	\$196,867.80
		First Bank Chicago	CDAR-52 Week	7/11/2024	7/10/2025	4.90%	\$16,608.40	\$67.02	\$16,675.42
		First-Citizens Bank & Trust Co	CDAR-52 Week	7/11/2024	7/10/2025	4.90%	\$43,861.33	\$176.99	\$44,038.32
		Pinnacle Bank	CDAR-52 Week	7/11/2024	7/10/2025	4.90%	\$246,001.65	\$992.68	\$246,994.33
		Androscoffin Savings Bank cert 17751	CDAR-52 Week	7/10/2025	7/9/2026	4.00%	\$228,056.95	\$550.47	\$228,607.42
		Banterra Bank cert 17514	CDAR-52 Week	7/10/2025	7/9/2026	4.00%	\$80,023.10	\$193.15	\$80,216.25
		EagleBank Cert 34742	CDAR	8/22/2024	8/21/2025	4.50%	\$245,593.44	\$919.44	\$246,512.88
		United Bank	CDAR	8/22/2024	8/21/2025	4.50%	\$27,972.47	\$104.72	\$27,972.47
	TOTAL						\$2,535,517.11	\$8,728.07	\$2,544,140.46

matured 7/10/2025 and
reinvested in with new account
number 10311448413

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

Flagstar									
ACCOUNT #		INV NAME	INVESTMENT TYPE / TERM	INV/RENEW	MATURITY	INT RATE	PRIOR BALANCE	INT EARNED	CURRENT BAL
		CD		4/18/2011		4.30%	\$156,889.89		\$157,890.06 *
	2004 SAD	POPULAR BANK Cert 34967	CDAR-52 WEEK	8/8/2024	8/7/2025	4.50%	\$203,024.45	\$7,567.29	\$210,591.74
	Hay Creek	FRANKLIN SAVINGS BANK	CDAR-52 WEEK	8/15/2024	8/14/2025	4.50%	\$43,756.23	\$1,591.78	\$45,348.01
	CDAR 1	Live Oak Banking Co	CDAR-52 WEEK	8/14/2025	8/13/2026	3.93%			\$45,763.39
	CDAR 2	Western Alliance Bank	CDAR-52 WEEK	8/7/2025	8/6/2026	3.93%			\$212,337.46
		CD		5/1/2025	8/28/2025	4.25%	\$61,093.58		\$61,533.54 *
		CD TERMS 301 Days	CD-301 days	6/23/2025	4/20/2026	4.32%	\$26,851.22		\$27,142.31
	POOLED	checking account				1.98%	\$4,152,690.83	\$5,366.90	\$2,562,348.32 *
	PAYROLL	checking account				0.45%	\$4.47	11.64	\$11.64 *
	DISBURSEMENT	checking account				0.45%	\$0.47	\$0.39	\$0.39 *
	HEALTH REIMBURSEMENT	reimbursement account				0.45%	\$11,949.56	\$3.29	\$8,111.31 *
	FEDERAL DRUG	savings account				3.40%	\$4,065.12	\$11.57	\$4,076.69 *
	POOLED SAVINGS ACCOUNT	savings account				3.40%	\$2,103,843.83	\$5,985.87	\$2,109,829.70 *
TOTALS							\$6,764,169.65	\$20,538.73	\$5,444,984.56

matured 08/07/2025 and reinvested

matured 08/15/2025 and reinvested

No statement - Int due at maturity

No statement - Int due at maturity

Michigan Class									
ACCOUNT NAME	INV TYPE	INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED	CURRENT BAL		
POOLED	CASH	MONEY MKT		4.37%	\$ 5,644,533.50	\$ 21,017.30	\$ 5,669,452.35	*	
BANK TOTAL						\$ 21,017.30	\$ 5,669,452.35		

Michigan State University Federal Credit Union									
ACCOUNT#	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	3.69%	\$273,045.31	\$855.02	\$273,900.33	*
TOTAL								\$273,905.33	

Old National									
ACCOUNT#	ACCOUNT NAME	INV TYPE	INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED	CURRENT BAL	
	Access Business Banking	Required checking account				\$0.00		\$100.00	*
	CD	CD-5 months	4/1/2025	9/1/2025	4.22%	\$521,318.92	\$1,808.19	\$523,127.11	Int due at maturity
TOTAL								\$523,227.11	

PFM/GovMIC									
ACCOUNT #	ACCOUNT NAME	INV TYPE	INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED	CURRENT BAL	
	Hamburg Township/GovMIC				4.35%	\$19.17	\$0.07	\$19.24	*
	POOLED	MILAF TERM - 270 DAYS	2/6/2025	6/6/2025	4.37%	\$1,087,398.19		\$1,085,398.19	Est - INT DUE AT MATURITY
TOTAL						\$1,087,417.36	\$0.07	\$1,085,417.43	

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

**Hamburg Township
Approved Financial Institutions
Revised 06/23/2023**

Item 2.

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

**Level One
32991 Hamilton Ct
Farmington Hills, MI 48334**

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

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

**CIBC
34901 Woodward Avenue
Suite 200
Birmingham, MI 48009**

**MSU Federal Credit Union
3777 West Rd
East Lansing MI 48823**

**Comerica Bank
Municipalities Group
PO Box 75000
Detroit, MI 48226**

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

**Consumers Credit Union
7200 Elm Valley Drive
Kalamazoo, MI 49009**

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

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

**PNC
5290 W. Pierson Rd
Flushing, MI 48433**

**First National Bank
101 East Grand River
Howell, MI 48843**

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

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

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

**Horizon Bank
2555 Crooks Road
Suite 100
Troy, MI 48084**

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

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

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

**V DRIVE: TREASURY / Approved Financial
Institutions and Bank Sheets /Approved
Financial institutions revised 06-23-23**

Supervisor Jason Negri **Clerk** Mike Dolan **Treasurer** Jenna Daniels **Trustees** Joanna Hardesty, Patricia Hughes, Chuck Menzies, Nick Miller

TAB 5

FIVE-YEAR FORECAST

Tab 5 is the five-year forecast for the Township, which was updated in June 2025.

HAMBURG TOWNSHIP
GENERAL FUND FINANCIAL PROJECTION

Item 2.

	ACTUAL FY 2023/24	PROJECTED FY 2024/25	PROJECTED FY 2025/26	PROJECTED FY 2026/27	PROJECTED FY 2027/28	PROJECTED FY 2028/29	PROJECTED FY 2029/30	PROJECTED FY 2030/31	PROJECTED FY 2031/32	PROJECTED FY 2032/33	PROJECTED FY 2033/34	PROJECTED FY 2034/35
REVENUES:												
PROPERTY TAXES	1,054,055	1,115,998	1,161,244	1,219,306	1,280,271	1,344,285	1,411,499	1,482,074	1,556,178	1,633,986	1,715,686	1,801,470
PROP TAX ADMIN FEE	396,396	440,391	414,750	435,488	457,262	480,125	504,131	529,338	555,805	583,595	612,775	643,413
STATE SHARED REVENUE	2,416,601	2,270,728	2,417,520	2,461,772	2,511,007	2,561,228	2,612,452	2,664,701	2,717,995	2,772,355	2,827,802	2,884,358
CABLE FRANCHISE FEE	303,945	350,000	307,000	307,000	307,000	307,000	307,000	307,000	307,000	307,000	307,000	307,000
ADMIN FEE FROM SEWER FUND	115,000	115,000	115,000	115,000	115,000	115,000	115,000	115,000	115,000	115,000	115,000	115,000
INTEREST REVENUE	388,027	190,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000
ALL OTHER	2,283,389	747,538	519,806	530,202	540,807	551,623	562,655	573,908	585,386	597,094	609,036	621,217
TOTAL REVENUES & TRANSFERS	6,957,413	5,229,655	5,115,320	5,248,768	5,391,347	5,539,260	5,692,737	5,852,021	6,017,364	6,189,031	6,367,299	6,552,458
EXPENDITURES:												
SALARIES AND WAGES	1,503,501	1,652,467	1,792,738	1,882,375	1,976,494	2,075,318	2,179,084	2,288,038	2,402,440	2,522,562	2,648,691	2,781,125
HEALTH INSURANCE	290,945	323,960	387,500	406,875	427,219	448,580	471,009	494,559	519,287	545,251	572,514	601,140
RETIREMENT	145,685	158,212	167,010	175,361	184,129	193,335	203,002	213,152	223,809	235,000	246,750	259,087
FICA	115,450	131,211	137,734	144,002	151,202	158,762	166,700	175,035	183,787	192,976	202,625	212,756
OTHER PERSONNEL COSTS	117,621	152,205	143,087	145,949	148,868	151,845	154,882	157,980	161,139	164,362	167,649	171,002
OTHER OPERATING COSTS	3,227,446	2,833,400	1,886,730	1,981,067	2,080,120	2,184,126	2,293,332	2,407,999	2,528,399	2,654,819	2,787,560	2,926,937
TRANSFER TO POLICE OPERATING	167,161	315,000	270,000	250,000	250,000	-	-	-	-	-	-	-
TRANSFER TO PARKS - OPERATING	595,831	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 6,163,640	\$ 5,566,455	\$ 4,784,799	\$ 4,985,627	\$ 5,218,030	\$ 5,211,966	\$ 5,468,009	\$ 5,736,763	\$ 6,018,861	\$ 6,314,970	\$ 6,625,788	\$ 6,952,048
OPERATING SURPLUS (SHORTFALL)	\$ 793,773	\$ (336,800)	\$ 330,521	\$ 263,140	\$ 173,317	\$ 327,294	\$ 224,729	\$ 115,258	\$ (1,498)	\$ (125,940)	\$ (258,489)	\$ (399,589)
FUND BALANCE - BEGINNING OF YEAR	\$ 7,285,224	\$ 8,080,927	\$ 7,744,127	\$ 8,074,648	\$ 8,337,788	\$ 8,511,105	\$ 8,838,399	\$ 9,063,128	\$ 9,178,386	\$ 9,176,889	\$ 9,050,949	\$ 8,792,460
FUND BALANCE - END OF YEAR	\$ 8,080,927	\$ 7,744,127	\$ 8,074,648	\$ 8,337,788	\$ 8,511,105	\$ 8,838,399	\$ 9,063,128	\$ 9,178,386	\$ 9,176,889	\$ 9,050,949	\$ 8,792,460	\$ 8,392,870
FUND BALANCE RESERVED FOR WATER RECEIVABLE***	459,648	459,648	459,648	459,648	459,648	459,648	459,648	459,648	459,648	459,648	459,648	459,648
OTHER DESIGNATED FUND BALANCE **	99,943	99,943	99,943	99,943	99,943	99,943	99,943	99,943	99,943	99,943	99,943	99,943
UNDESIGNATED FUND BALANCE	\$ 7,521,336	\$ 7,184,536	\$ 7,515,057	\$ 7,778,197	\$ 7,951,514	\$ 8,278,808	\$ 8,503,537	\$ 8,618,795	\$ 8,617,298	\$ 8,491,358	\$ 8,232,869	\$ 7,833,279
** Committed Fund Balances, Assets held for resale, prepaids												
*** Long-term receivable												
Board Resolution FB 125% of operating expenses difference	7,704,550	6,958,069	5,980,999	6,232,034	6,522,538	6,514,957	6,835,011	7,170,953	7,523,577	7,893,713	8,282,235	8,690,060
	\$ 376,377	\$ 786,058	\$ 2,093,649	\$ 2,105,754	\$ 1,988,567	\$ 2,323,442	\$ 2,228,117	\$ 2,007,433	\$ 1,653,312	\$ 1,157,236	\$ 510,225	\$ (297,190)

HAMBURG TOWNSHIP
ROAD FUND FINANCIAL PROJECTION

Item 2.

	ACTUAL FY 2023/24	PROJECTED FY 2024/25	PROJECTED FY 2025/26	PROJECTED FY 2026/27	PROJECTED FY 2027/28	PROJECTED FY 2028/29	PROJECTED FY 2029/30	PROJECTED FY 2030/31	PROJECTED FY 2031/32	PROJECTED FY 2032/33	PROJECTED FY 2033/34	PROJECTED FY 2034/35
Property Tax Revenue	667,184	709,353	718,872	754,816	792,556	832,184	873,793	917,483	963,357	1,011,525	1,062,101	1,115,206
Other Revenue		-	-	-	-	-	-	-	-	-	-	-
Interest Income	50,807	51,000	25,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Total Revenue	717,991	760,353	743,872	757,816	795,556	835,184	876,793	920,483	966,357	1,014,525	1,065,101	1,118,206
 Expenditures	 623,720	 159,000	 743,000	 660,000	 660,000	 660,000	 660,000	 660,000	 660,000	 660,000	 660,000	 660,000
Excess of Revenue Over (Under) Expenditures	94,271	601,353	872	97,816	135,556	175,184	216,793	260,483	306,357	354,525	405,101	458,206
Beginning Fund Balance	1,220,348	1,314,619	1,915,972	1,915,972	1,916,844	2,013,788	2,052,400	2,188,972	2,269,194	2,449,455	2,575,551	2,803,980
Ending Fund Balance	\$ 1,314,619	\$ 1,915,972	\$ 1,916,844	\$ 2,013,788	\$ 2,052,400	\$ 2,188,972	\$ 2,269,194	\$ 2,449,455	\$ 2,575,551	\$ 2,803,980	\$ 2,980,652	\$ 3,262,186

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

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

HAMBURG TOWNSHIP
FIRE FUND FINANCIAL PROJECTION

Item 2.

	ACTUAL FY 2023/24	PROJECTED FY 2024/25	PROJECTED FY 2025/26	PROJECTED FY 2026/27	PROJECTED FY 2027/28	PROJECTED FY 2028/29	PROJECTED FY 2029/30	PROJECTED FY 2030/31	PROJECTED FY 2031/32	PROJECTED FY 2032/33	PROJECTED FY 2033/34	PROJECTED FY 2034-35
REVENUES:												
PROPERTY TAXES	2,205,576	3,173,511	3,305,515	3,470,791	3,644,330	3,826,547	4,017,874	4,218,768	4,429,706	4,651,192	4,883,751	5,127,939
TRANSFER IN FROM GENERAL FUND	-	-	-	-	-	-	-	-	-	-	-	-
ALL OTHER	73,057	42,815	6,650	6,783	6,919	7,057	7,198	7,342	7,489	7,639	7,792	7,947
TOTAL REVENUES & TRANSFERS	\$ 2,278,633	\$ 3,216,326	\$ 3,312,165	\$ 3,477,574	\$ 3,651,249	\$ 3,833,604	\$ 4,025,072	\$ 4,226,110	\$ 4,437,195	\$ 4,658,830	\$ 4,891,543	\$ 5,135,886
EXPENDITURES:												
SALARIES AND WAGES	1,486,703	1,646,020	1,731,600	1,818,180	1,909,089	2,004,543	2,104,771	2,210,009	2,320,510	2,436,535	2,558,362	2,686,280
HEALTH INSURANCE	121,933	228,000	341,750	358,838	376,779	395,618	415,399	436,169	457,978	480,877	504,920	530,166
RETIREMENT	78,461	100,000	146,000	153,300	160,965	169,013	177,464	186,337	195,654	205,437	215,708	226,494
FICA	114,313	132,000	133,600	139,091	146,045	153,348	161,015	169,066	177,519	186,395	195,715	205,500
OTHER PERSONNEL COSTS	103,013	122,679	126,000	128,520	128,520	131,090	133,712	136,386	139,114	141,896	144,734	147,629
OTHER OPERATING COSTS	794,011	696,280	495,973	520,772	546,810	574,151	602,858	633,001	664,651	697,884	732,778	769,417
OTHER CAPITAL EQUIPMENT PURCHASES	159,446	119,000	98,500	149,500	75,500	176,000	101,500	172,000	102,500	578,000	78,500	104,000
CAPITAL PURCHASES FOR APPARATUS	274,421	33,200	217,000	207,000	607,000	70,000	500,000	135,000	580,000	425,000	80,000	510,000
TOTAL EXPENDITURES	\$ 3,132,301	\$ 3,077,179	\$ 3,290,423	\$ 3,475,200	\$ 3,950,709	\$ 3,673,764	\$ 4,196,719	\$ 4,077,969	\$ 4,637,926	\$ 5,152,024	\$ 4,510,718	\$ 5,179,487
OPERATING SURPLUS (SHORTFALL)	\$ (853,669)	\$ 139,147	\$ 21,742	\$ 2,373	\$ (299,461)	\$ 159,839	\$ (171,648)	\$ 148,140	\$ (200,731)	\$ (493,194)	\$ 380,824	\$ (43,602)
FUND BALANCE - BEGINNING OF YEAR	\$ 1,201,586	\$ 347,920	\$ 487,067	\$ 508,809	\$ 511,182	\$ 211,721	\$ 371,560	\$ 199,912	\$ 348,053	\$ 147,321	\$ (345,873)	\$ 34,951
FUND BALANCE - END OF YEAR	347,917	487,067	508,809	511,182	211,721	371,560	199,912	348,053	147,321	(345,873)	34,951	(8,651)
OTHER DESIGNATED FUND BALANCE **	44,853	44,853	44,853	44,853	44,853	44,853	44,853	44,853	44,853	44,853	44,853	44,853
UNDESIGNATED FUND BALANCE	\$ 303,064	\$ 442,214	\$ 463,956	\$ 466,329	\$ 166,868	\$ 326,707	\$ 155,058	\$ 303,198	\$ 102,465	\$ (390,730)	\$ (9,907)	\$ (53,509)
Board Resolution FB 25% of operating expense	783,075	769,295	822,606	868,800	987,677	918,441	1,049,180	1,019,492	1,159,481	1,288,006	1,127,679	1,294,872
Difference	(435,158)	(282,227)	(313,796)	(357,618)	(775,956)	(546,881)	(849,267)	(671,440)	(1,012,160)	(1,633,879)	(1,092,729)	(1,303,523)

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

*** Millage expires in 12/2034

HAMBURG TOWNSHIP
POLICE FUND FINANCIAL PROJECTION

Item 2.

	PROJECTED FY 2023/24	PROJECTED FY 2024/25	PROJECTED FY 2025/26	PROJECTED FY 2026/27	PROJECTED FY 2027/28	PROJECTED FY 2028/29	PROJECTED FY 2029/30	PROJECTED FY 2030/31	PROJECTED FY 2031/32	PROJECTED FY 2032/33	PROJECTED FY 2033/34	PROJECTED FY 2034/35
REVENUES:												
PROPERTY TAXES	3,184,163	3,371,164	3,510,100	3,685,605	3,869,885	4,063,380	4,266,548	4,479,876	4,703,870	4,939,063	5,186,016	5,445,317
TRANSFER FROM GENERAL FUND - OPERATING	-	315,000	270,000	250,000	250,000	-	-	-	-	-	-	-
TRANSFER FROM FORFEITURE	-	-	-	-	-	-	-	-	-	-	-	-
TRANS FROM G/F - BLDG DEBT	-	-	-	-	-	-	-	-	-	-	-	-
ALL OTHER	258,466	164,553	88,510	90,280	92,086	93,928	95,806	97,722	99,677	101,670	103,704	105,778
TOTAL REVENUES & TRANSFERS	\$ 3,442,629	\$ 3,850,717	\$ 3,868,610	\$ 4,025,885	\$ 4,211,971	\$ 4,157,307	\$ 4,362,355	\$ 4,577,598	\$ 4,803,546	\$ 5,040,733	\$ 5,289,720	\$ 5,551,095
EXPENDITURES:												
SALARIES AND WAGES	2,028,518	2,066,000	2,124,100	2,187,823	2,253,458	2,321,061	2,390,693	2,462,414	2,536,286	2,612,375	2,690,746	2,771,469
HEALTH INSURANCE	305,293	358,150	423,200	444,360	466,578	489,907	514,402	540,122	567,128	595,485	625,259	656,522
RETIREMENT	368,765	505,000	420,500	433,115	446,108	459,492	473,276	487,475	502,099	517,162	532,677	548,657
RETIREE HEALTH CARE	104,000	104,000	104,000	104,000	104,000	104,000	104,001	104,002	104,003	104,004	104,005	104,005
FICA	156,880	154,000	164,700	167,368	172,390	177,561	182,888	188,375	194,026	199,847	205,842	212,017
OTHER PERSONNEL COSTS	181,588	189,500	185,100	188,802	192,578	196,430	200,358	204,365	208,453	212,622	216,874	221,212
OTHER OPERATING COSTS	397,039	353,683	297,650	306,580	315,777	325,250	335,008	345,058	355,410	366,072	377,054	388,366
OTHER CAPITAL EQUIPMENT PURCHASES	56,305	62,150	76,500	91,500	91,500	70,500	70,500	85,500	105,500	85,500	73,500	70,500
OTHER CAPITAL VEHICLE PURCHASES	161,691	81,000	80,000	65,000	190,000	195,000	195,000	195,000	190,000	195,000	195,000	195,000
TOTAL EXPENDITURES	\$ 3,760,079	\$ 3,873,483	\$ 3,875,750	\$ 3,988,548	\$ 4,232,389	\$ 4,339,201	\$ 4,466,127	\$ 4,612,311	\$ 4,762,905	\$ 4,888,066	\$ 5,020,958	\$ 5,167,748
OPERATING SURPLUS (SHORTFALL)	\$ (318,290)	\$ (22,766)	\$ (7,140)	\$ 37,337	\$ (20,418)	\$ (181,894)	\$ (103,772)	\$ (34,713)	\$ 40,641	\$ 152,667	\$ 268,762	\$ 383,347
FUND BALANCE - BEGINNING OF YEAR	\$ 387,391	\$ 69,101	\$ 46,335	\$ 46,335	\$ 39,195	\$ 83,672	\$ 18,777	\$ (98,222)	\$ (84,995)	\$ (132,935)	\$ (44,354)	\$ 19,732
FUND BALANCE - END OF YEAR	\$ 69,101	\$ 46,335	\$ 39,195	\$ 83,672	\$ 18,777	\$ (98,222)	\$ (84,995)	\$ (132,935)	\$ (44,354)	\$ 19,732	\$ 224,409	\$ 403,079
FB DESIGNATED FOR VEHICLES	-	-	-	-	-	-	-	-	-	-	-	-
FB DESIGNATED FOR LEAVE TIME P/O	20,742	20,742	20,742	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
FB DESIGNATED FOR BLDG MAINT	-	-	-	-	-	-	-	-	-	-	-	-
OTHER DESIGNATED FUND BALANCE **	\$ 25,000	\$ 25,000	\$ 18,453	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
UNDESIGNATED FUND BALANCE	\$ 23,359	\$ 593	\$ -	\$ 43,672	\$ (21,223)	\$ (138,222)	\$ (124,995)	\$ (172,935)	\$ (84,354)	\$ (20,268)	\$ 184,409	\$ 363,079

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

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



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

Supervisor Jason Negri **Clerk** Mike Dolan **Treasurer** Jennifer Daniels **Trustees** Chuck Menzies, Patricia Hughes, Nick Miller, Joanna Hardesty

TOWNSHIP BOARD WORK-STUDY SESSION

Tuesday, October 07, 2025 at 11:30 AM
Hamburg Township Hall Board Room

MINUTES

CALL TO ORDER

Negri called the meeting to order at 11:30 am

PLEDGE TO THE FLAG

ROLL CALL OF THE BOARD

PRESENT

Jason Negri
Mike Dolan
Jennifer Daniels
Joanna Hardesty
Patricia Hughes
Chuck Menzies
Nick Miller

CALL TO THE PUBLIC

A call was made with no response.

CONSENT AGENDA

None

APPROVAL OF THE AGENDA

Motion made by Dolan, Seconded by Miller, to approve the Agenda as presented.

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

UNFINISHED BUSINESS

1. Meet with Township Attorney MCL 15.268

(Meeting with the Township Attorney Closed Session was replaced with Employee Performance Review Closed Session.)

Motion made by Dolan, Seconded by Miller, to go into closed session to discuss Employee Performance Review as requested by Henneman.

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

Closed Session began 11:39 am

Open Session returned 12:23 pm

Motion made by Dolan, Seconded by Hardesty, to instruct the Personnel Committee to proceed as discussed.

Voting Yea: Dolan, Daniels, Hardesty, Hughes, Menzies, Miller

Voting Nay: Negri

Motion made by Negri, Seconded by Dolan, to authorize Dolan to complete and file Employee Evaluation with Henneman.

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

2. Administrative Policies and Procedures Manual updates

Administrative Policies and Procedures Manual Updates were discussed but not finished and will resume at the next Work-Study Meeting.

3. Employee Handbook updates

Tabled.

CURRENT BUSINESS

4. Policy 3.15 discussion

Discussion was held on Policy 3.15

5. FOIA Coordinator

Motion made by Dolan, Seconded by Hardesty, to table the FOIA Coordinator Agenda Item.

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

6. Meeting Schedule

Discussed prior to the APPM updates - RE: Special and Regular Meetings

CALL TO THE PUBLIC

A call was made with no response.

BOARD COMMENTS

None.

ADJOURNMENT

Motion made by Hardesty, Seconded by Miller, to adjourn.

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

Meeting was Adjourned at 2:17 pm

Respectfully submitted,



Courtney Paton
Recording Secretary



Mike Dolan
Township Clerk



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

Supervisor Jason Negri **Clerk** Mike Dolan **Treasurer** Jennifer Daniels **Trustees** Chuck Menzies, Patricia Hughes, Nick Miller, Joanna Hardesty

BOARD OF TRUSTEES REGULAR MEETING

Tuesday, October 07, 2025 at 2:30 PM
Hamburg Township Hall Board Room

MINUTES

CALL TO ORDER

Negri called the meeting to order at 2:30 pm

PLEDGE TO THE FLAG

ROLL CALL OF THE BOARD

PRESENT

Jason Negri
Mike Dolan
Jennifer Daniels
Joanna Hardesty
Patricia Hughes
Chuck Menzies
Nick Miller

CALL TO THE PUBLIC

Joel Osterman, 9421 Maple Run Ct, stated that he was attending to hear about the Fireworks Ordinance.

CONSENT AGENDA

Motion made by Menzies, Seconded by Hardesty, to approve the Consent Agenda as presented.

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

1. Bills List(s) 10.07.2025
2. Parks & Recreation - Regular Meeting Minutes - July 2025
3. Township Coordinator - Monthly Report - September 2025
4. Senior Center - Monthly Report - September 2025
5. 9-17-2025 Cemetery Committee Meeting Minutes
6. 4-8-2025 Election Commission Meeting Minutes

7. 3-3-2025 Cemetery Meeting Minutes
8. 9-16-2025 Regular Meeting Minutes

APPROVAL OF THE AGENDA

Motion made by Negri, Seconded by Miller, to approve the agenda tabling # 9 Administrative Policies and Procedures Manual updates and # 10 Employee Handbook updates, and moving items # 14 Police Sergeant Promotion and #15 Sale of Police Vehicles to the top of the Agenda, as well as deleting one of the Breach of Peace Ordinance Revisions as they are the same and adding Police Collective Bargaining Agreement, placing it right after the Promotion.

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

UNFINISHED BUSINESS

9. Administrative Policies and Procedures Manual updates

Tabled.

10. Employee Handbook updates

Tabled.

11. MDNR Grant TF22-0107 - Bennett Park Improvements - Agreement Amendment 2 - Resolution

Motion made by Dolan, Seconded by Hughes, to approve the Resolution Agreement Amendment #2 entered into between the Michigan Department of Natural Resources and Hamburg Township under grant number TF22-0107, which extends the project period completion date from 8/31/25 to 8/31/26, and to direct the Clerk to sign and date Agreement Amendment #2 as provided in the packet.

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

12. Fireworks Ordinance - First Reading

Motion made by Dolan, Seconded by Miller, to approve this as the 1st reading.

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

Voting Nay: Dolan

13. Breach of Peace ordinance revisions

Motion made by Negri, Seconded by Menzies, to recognize the 1st reading of the Breach of Peace Ordinance.

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

CURRENT BUSINESS**14. Police Sergeant Promotion**

Motion made by Hardesty, Seconded by Hughes, to approve the promotion of Officer Fischhaber to the rank of Sergeant effective October 7, 2025.

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

Fischhaber was sworn in as Sergeant

Added at table: Police Officers Union Agreement

Motion made by Dolan, Seconded by Hardesty, to approve the tentative agreement with the Police Officers Union and direct the Negotiation Committee to work with Counsel to complete a final draft version of the Collective Bargaining Agreement for 2025-2029.

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

15. Sale of Police Vehicles

Motion made by Miller, Seconded by Daniels, to approve the sale of a 2015 Ford Interceptor and a 2015 Dodge Ram 3500 pickup via the MIBID auction system.

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

16. Amending Breach of Peace Ordinance

Removed.

17. Grinder Pump Part Purchase

Motion made by Menzies, Seconded by Hardesty, to approve the purchase of up to \$80,000 in grinder pump parts from DuBois Cooper.

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

18. Request to extend site plan approval for GPUD 24-0001 (Crossing at Lakelands Trail) for one year.

Motion made by Hughes, Seconded by Menzies, to approve the extension for final site plan approval GPUD24-0001, Crossing at Lakelands Trail, with the extension being good for one year, ending October 23, 2026.

Voting Yea: Negri, Daniels, Hughes, Menzies, Miller

Voting Nay: Dolan, Hardesty

19. Cemetery Ordinance - Amendment - First Reading

Motion made by Negri, Seconded by Menzies, to recognize the 1st reading of the Amended Cemetery Ordinance as presented in the packet.

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

20. 2026 Holiday closures

Motion made by Negri, Seconded by Menzies, to approve the 2026 Holiday closures as presented in the memo from DeLancy.

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

21. Skydiving at Fun Fest 2026 - Permission to Land

Motion made by Hardesty, Seconded by Daniels, to authorize the Supervisor to sign the permission to land letter to take place on the Manly Bennet Park facility located on Merrill Road in Hamburg Township, Michigan 48189 on Saturday, June 19, 2026 by the Team Fastrax Professional Skydiving Team.

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

CALL TO THE PUBLIC

A call was made with no response.

BOARD COMMENTS

Dolan asked about the scheduling of the next Work Study Meeting, a 1:00 pm time was suggested.

ADJOURNMENT

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

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

Meeting Adjourned at 3:16 pm

Respectfully submitted,



Courtney Paton
Recording Secretary



Mike Dolan
Township Clerk



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

EXCERPT FROM HAMBURG TOWNSHIP MUNICIPAL UTILITIES COMMITTEE MEETING MINUTES

To the attention of: Jason B. Negri, Supervisor
Hamburg Township Board of Trustees

Re: **DPW Monthly Report – September 2025 Statistics**

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

Date of Meeting: October 14th, 2025

Sewer Committee Members Present: Menzies, Daniels

Sewer Committee Members Absent: Negri

Text of Motion: MOTION BY DANIELS, SECONDED BY MENZIES TO NOTE THE
DPW MONTHLY REPORT AS RECEIVED AND TO BE FILED AND
TO ALSO FORWARD A COPY TO THE TOWNSHIP BOARD AS AN
AGENDA ITEM FOR THEIR REVIEW.

Ayes: Menzies, Daniels Absent: Negri Nays: None

MOTION CARRIED.

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

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

 Date: October 14th, 2025
BRITTANY K. CAMPBELL
HAMBURG TOWNSHIP UTILITIES COORDINATOR



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

To: Municipal Utilities Committee
From: Tony Randazzo
Date: 10-08-2025
Re: DPW Monthly Report

1. The daily testing for the wastewater treatment plant was out of compliance for one day in September for phosphorus and one day for total inorganic nitrogen. A failed DO probe on a weekend caused the issue.
2. The blower fan for the Rustic Station odor control system was installed, and the system was activated. We did, however, receive some noise complaints about the fan so our staff is in the process of building an enclosure to dampen the sound.
3. Merit Laboratories has sampled 12 homes for PFAS in the Buck Lake area as part of our grant work. Eight of the samples have been non-detect for all PFAS, while four have shown small amounts that are below the maximum limit.
4. As I discussed at the Board meeting the other day, E-One recently informed us that they will no longer manufacture parts for the 2000 series grinder pumps. Our immediate plan is to buy a large quantity of existing parts from E-One, which will then give us time to evaluate substitute parts from a different supplier to see if the quality meets expectations.

Hamburg Township Monthly Field Report
September 2025
Ryan Ward

Grinder Calls: 51 Total / 10 OT

Plant Calls: 1 OT

Station Calls: 0 Hamburg/ 0 Portage

Pump Rebuilds: 29 Hamburg / 3 Portage / 3 Highland / 4 Scrapped

Miss Digs: 244 Hamburg / 40 Portage

Startups: 2

Deactivations/Reactivations: 1

Replacements: 1

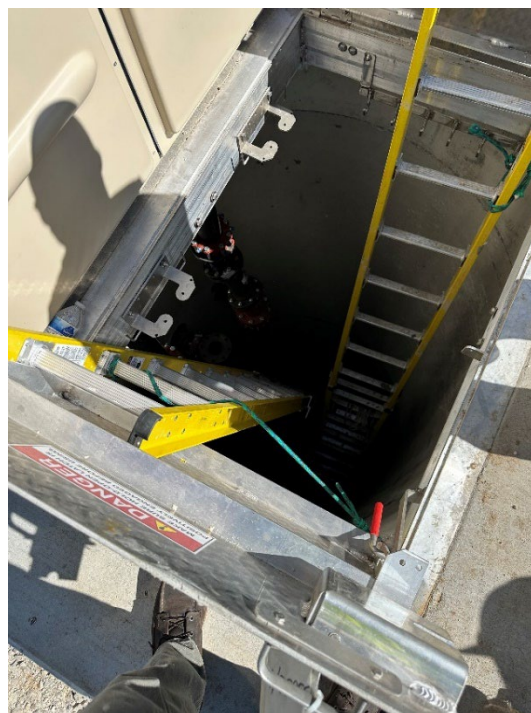
Grinder Stations in Stock: 18 simplex / 1 duplex

Grinder Locations: 0

Grinder Pump Cores in Stock: 11 + 2 for Duplex

Field Jobs for the Month: This month we have completed our normal monthly checks along with the water meter readings and grease trap inspections. We have had multiple Portage jobs this month consuming some of our time (aerators, station issues, station discharge repairs, new panel). The Rustic odor control blower is up and running with the

water timer on. We received a couple noise complaints from neighboring homes about the noise from the new odor control blower, we are working on a solution to try and mitigate these issues. Freedom River has continued progress inside and outside of the station.





10405 Merrill Road ♦ P.O. Box 157
Hamburg, MI 48139
Phone: 810.231.1000 ♦ Fax: 810.231.4295
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EXCERPT FROM HAMBURG TOWNSHIP MUNICIPAL UTILITIES COMMITTEE MEETING MINUTES

To the attention of: Jason B. Negri, Supervisor
Hamburg Township Board of Trustees

Re: **Approved Municipal Utilities Committee Minutes**

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

Date of Meeting: October 14th, 2025

Sewer Committee Members Present: Menzies, Daniels

Sewer Committee Members Absent: Negri

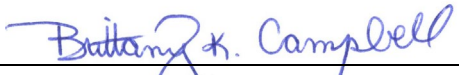
Text of Motion: MOTION BY MENZIES, SECONDED BY DANIELS TO APPROVE THE MINUTES OF THE SEPTEMBER 9th, 2025 MUNICIPAL UTILITIES COMMITTEE MEETING AS PRESENTED.

Ayes: Menzies, Daniels Absent: Negri Nays: None

MOTION CARRIED.

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

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



BRITTANY K. CAMPBELL
HAMBURG TOWNSHIP UTILITIES COORDINATOR

Date: October 14th, 2025

**HAMBURG TOWNSHIP MUNICIPAL UTILITIES COMMITTEE
TUESDAY, SEPTEMBER 9th, 2025 – 2:30 P.M.
10405 MERRILL ROAD, HAMBURG, MI 48139**

1. CALL TO ORDER

The meeting was called to order by Negri at 2:33 p.m.

Roll Call of the Committee:

Present: Negri, Menzies, Daniels,

Absent: None

Also Present: Tony Randazzo, Brittany Campbell and Ryan Ward

2. CALL TO THE PUBLIC

Negri opened the call to the public and seeing no response, closed the call to the public.

3. CORRESPONDENCE

There was no correspondence to be addressed at this meeting.

4. APPROVAL OF THE AGENDA

MOTION BY MENZIES, SECONDED BY DANIELS TO APPROVE THE AGENDA AS PRESENTED.

Ayes: Negri, Menzies, Daniels

Absent: None

Nays: None

Motion passed.

Unfinished Business:

- A. PFAS/PFOS Discussion
- B. Manhole Inspection Program
- C. 200 Series Grinder Pump Replacements
- D. Sanitary Sewer Connection Options – 10636/10640 Pine Bluff Ave.

Current Business:

- A. DPW Monthly Report – August 2025 Statistics
- B. Doute Direct Sewer Connection Agreement – 8600 Mystic Pines Ct.
- C. Private Road Improvement SAD Engineering Escrow Refund – Teahen Meadows
- D. Private Road Improvement SAD Engineering Escrow Invoice – Crystal Beach Sub.
- E. Patterson Direct Sewer Connection Agreement – Mohican Drive
- F. Prochazka Direct Sewer Connection Agreement – Janel Court

5. APPROVAL OF THE MINUTES

MOTION BY MENZIES, SECONDED BY NEGRI TO APPROVE THE MINUTES OF THE AUGUST 12th, 2025 MUNICIPAL UTILITIES COMMITTEE MEETING AS PRESENTED.

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

Motion passed.

6. UNFINISHED BUSINESS

A. PFAS/PFOS Discussion.

MOTION BY MENZIES, SECONDED BY DANIELS TO TABLE ALL UNFINISHED BUSINESS UNTIL NEW INFORMATION IS AVAILABLE.

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

Motion passed.

B. Manhole Inspection Program.

MOTION BY MENZIES, SECONDED BY DANIELS TO TABLE ALL UNFINISHED BUSINESS UNTIL NEW INFORMATION IS AVAILABLE.

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

Motion passed.

C. 200 Series Grinder Pump Replacements.

MOTION BY MENZIES, SECONDED BY DANIELS TO TABLE ALL UNFINISHED BUSINESS UNTIL NEW INFORMATION IS AVAILABLE.

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

Motion passed.

D. Sanitary Sewer Connection Options – 10636/10640 Pine Bluff Ave. Campbell reported that Mr. Roth was provided with cost estimates for a number of different sewer connection options and that he chose to install the duplex grinder pump station at this time to serve the cottage at 10636 Pine Bluff Avenue immediately with the ability to connect 10640 Pine Bluff in the future. The house at 10640 Pine Bluff will continue to use the on-site septic system until such time as the system fails or the homeowner wants to connect to the sewer system before the septic stops working. Campbell reported that the owner has not yet completed the sewer paperwork or paid the estimated sewer connection fees to proceed with the project.

MOTION BY NEGRI, SECONDED BY MENZIES TO TABLE UNTIL NEW INFORMATION IS AVAILABLE.

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

Motion passed.

7. CURRENT BUSINESS

A. DPW Monthly Report – August 2025 Statistics. Randazzo reported that the wastewater treatment plant was in compliance for the month of August. The blower fan for the Rustic Road pump station is being wired today by the electrician and should be up and running shortly. Randazzo noted that 16 monitoring wells were sampled for PFAS as part of the grant work with the other 4 to be sampled next month. Merit Labs has been testing the residential wells for the previously identified 34 homes in the Buck Lake area as a part of the grant work as well. Randazzo stated that the well owned on the Township property at Buck Lake had the highest PFAS rating noting that the PFAS reading would be higher in our monitoring wells if the source was the wastewater treatment plant. It was noted that there used to be an old dry cleaner on the corner of Merrill and M-36 that could have been a contributing source of the higher PFAS levels at Buck Lake. Biotech completed the sludge haul this month ahead of schedule.

Lastly, Ward stated that staff is waiting on the delivery of the muffin monster and an influent flow meter for the wastewater treatment plant and will install them once received. Randazzo also noted that one out of the three pumps at the Kress Road station has failed. Staff is securing bids for a new pump and will bring the request forward to the Board once all of the pricing is available.

MOTION BY MENZIES, SECONDED BY DANIELS TO NOTE THE DPW MONTHLY REPORT AS RECEIVED AND TO BE FILED AND TO ALSO FORWARD A COPY TO THE TOWNSHIP BOARD AS AN AGENDA ITEM FOR THEIR REVIEW.

Ayes: Negri, Menzies, Daniels

Absent: None

Nays: None

Motion passed.

B. Doute Direct Sewer Connection Agreement – 8600 Mystic Pines Ct.

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

Ayes: Negri, Menzies, Daniels

Absent: None

Nays: None

Motion passed.

C. Private Road Improvement SAD Engineering Escrow Refund – Teahen Meadows.
Campbell noted that construction for the private road improvement SAD has been completed. The final invoices for the Engineering review services have been received by the Township and Campbell confirmed the final costs for the district with the Engineer. At this time all funds remaining in the pre-paid \$1,200.00 Engineering Review Escrow account should be refunded to the SAD participant. Campbell has calculated the amount of the refund to be issued to the SAD and recommends that the Committee authorize the Accounting Department to prepare the refund check as requested.

MOTION BY MENZIES, SECONDED BY NEGRI TO AUTHORIZE THE SUPERVISOR TO FORWARD THE REQUEST TO THE ACCOUNTING DEPARTMENT TO REFUND THE SURPLUS FUNDS REMAINING IN THE ENGINEERING REVIEW FEE ESCROW ACCOUNT FOR THE TEAHEN MEADOWS SUBDIVISION SAD IN THE AMOUNT OF **\$797.50**. ONCE THE CHECK HAS BEEN ISSUED IT SHOULD BE FORWARDED TO THE UTILITIES COORDINATOR WHO SHALL PREPARE A LETTER FOR THE SPECIAL ASSESSMENT DISTRICT AND MAIL IT ALONG WITH THE REFUND CHECK.

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

D. Private Road Improvement SAD Engineering Escrow Invoice – Crystal Beach Sub.
Campbell explained that after completing the analysis of the invoices for the Crystal Drive and Crystal Beach Subdivision engineering review services it was determined that the account should be invoiced for the balance due of \$5.00. Campbell stated that the final engineering invoices totaled \$1,205.00 and that the shortage should be billed to the property owners. Campbell also noted the Township could choose to waive the \$5.00 invoice for the SAD.

MOTION BY NEGRI, SECONDED BY MENZIES TO WAIVE THE BALANCE DUE UNDER THE ENGINEERING REVIEW FEE ESCROW ACCOUNT FOR THE CRYSTAL DRIVE/CRYSTAL BEACH SUBDIVISION SAD IN THE AMOUNT OF \$5.00.

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

E. Patterson Direct Sewer Connection Agreement – Mohican Drive.
MOTION BY DANIELS, SECONDED BY MENZIES TO APPROVE THE PATTERSON AGREEMENT FOR SEWER CONNECTION AS PRESENTED, AS ALL OF THE ESTIMATED SEWER FEES WERE PAID UP-FRONT IN CASH.

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

F. Prochazka Direct Sewer Connection Agreement – Janel Court.

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

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

8. **CALL TO THE PUBLIC**

Seeing no requests to address the Sewer Committee, Negri closed the call to the public.

9. **INFORMATIONAL/EDUCATIONAL MATERIAL**

There was no information and/or educational material available for this meeting.

10. **ADJOURNMENT**

MOTION BY DANIELS, SECONDED BY MENZIES TO ADJOURN THE MEETING.

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

The meeting was adjourned at 2:45 p.m.

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

Respectfully submitted,



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



Hamburg Township Public Safety Department *MONTHLY REPORT*



Item 7.

September, 2025

COMMUNITY INVOLVEMENT

- FF Thomas Pawley and FF Chris Birk conducted smoke detector installations at a residence on September 3, 2025.
- FF Thomas Pawley and FF Chris Birk conducted smoke detector installations at a residence on September 4, 2025.
- FF Thomas Pawley and FF Chris Birk conducted smoke detector installations at a residence on September 5, 2025.
- Sgt. Megan Paul and the Station 11 Duty Crew participated in a Fire Drill at Pathfinder/Navigator schools on September 9, 2025
- FF Thomas Pawley and FF Chris Birk conducted smoke detector installations at a residence on September 10, 2025.
- Officer Kim Leeds served on a Community Panel for volunteer training at LACASA on September 11, 2025.
- FF Thomas Pawley and FF Chris Birk conducted smoke detector installations at a residence on September 11, 2025.
- FF Thomas Pawley and FF Chris Birk conducted smoke detector installations at a residence on September 15, 2025.
- FF Thomas Pawley and FF Chris Birk conducted smoke detector installations at a residence on September 16, 2025.
- Sgt. Megan Paul and the Station 11 Duty Crew participated in a Fire Drill at Country Elementary School on September 17, 2025
- Deputy Director Dariusz Nisenbaum, Sgt. Megan Paul and Officer Kim Leeds attended a site tour at Freedom River on September 17, 2025.
- FF Thomas Pawley and FF Chris Birk conducted smoke detector installations at a residence on September 17, 2025.
- FF Thomas Pawley and FF Chris Birk conducted smoke detector installations at a residence on September 18, 2025.
- FF Thomas Pawley and FF Chris Birk conducted smoke detector installations at a residence on September 22, 2025.
- Director Richard Duffany, Deputy Director Dariusz Nisenbaum, Deputy Director Jeffrey Newton and Sgt. Megan Paul attended the annual H.E.R.O. Appreciation Dinner at the Lakelands Country Club on September 23, 2025.
- Sgt. Megan Paul and the Station 11 Duty Crew participated in a Fire Drill at Pathfinder/Navigator schools on September 24, 2025
- The Station 11 and Station 12 Duty Crews participated in the Pathfinder/Navigator Schools Walk/Bike to School event on September 25, 2025.



Hamburg Township Public Safety Department *MONTHLY REPORT*



Item 7.

-
- FF Thomas Pawley and FF Chris Birk conducted smoke detector installations at a residence on September 30, 2025.

PERSONNEL

- Officer Justin Harvey was promoted to the rank of Sergeant effective September 2, 2025.
- FF Matthew Sunderland resigned from the department effective September 3, 2025.
- Sgt. Megan Paul retired from the department after 25 years of service on September 30, 2025.

TRAINING

POLICE

- Sgt. Daniel Bromley participated in Dive Team training on September 7, 2025.
- Administrative Supervisor Danielle Price, Administrative Assistant Cris Schuster and Administrative Assistant Karen Castleman attended the Law Enforcement Records Management Association conference September 24, 2025 – September 26, 2025 in Mount Pleasant.
- Deputy Director Dariusz Nisenbaum participated in an online LEIN Security training webinar on September 26, 2025.

FIRE

- Monthly department-wide training topics for September: UTV Operator Training and Vector Training.
- AFF Lawrence Ward successfully completed EMT school.
- FF Sgt. Matt Urbanowicz and FF Dan Hill attended Dive Team training on September 7, 2025.
- Capt. Casey Yost, Lt. Derrick Hill and Sgt. Scott Flohr participated in Drone Team training on September 9, 2025.
- FF Dan Hill and FF Jonathon Lusk attended Dive Team training on September 13, 2025.
- FF Johnathon Lusk attended Dive Team training on September 18, 2025.



Hamburg Township Public Safety Department **MONTHLY REPORT**



Item 7.

POLICE OPERATIONS

MONTHLY ARREST SUMMARY

09/02/25 – 2:28 pm:

A 44-year-old male Pinckney resident was arrested at M-36 & Chilson Road for *Assault & Battery*. He was lodged in the Livingston County Jail.

09/04/25 – 9:00 pm:

A 39-year-old male Township resident was arrested at his home for *Obstructing a Police Officer*. He was lodged in the Livingston County Jail.

09/05/25 – 11:10 pm:

A 50-year-old male Brighton resident was arrested at Pettysville Road near Rush Lake Road for *Operating While Intoxicated*. He was lodged in the Livingston County Jail. The vehicle was impounded.

09/19/25 – 9:05 am:

A 65-year-old male Township resident was arrested at his home for *Domestic Assault & Battery*. He was lodged in the Livingston County Jail.

09/22/25 – 12:26 pm:

A 48-year-old male Ann Arbor resident was arrested at M-36 & Island Shore Drive for *Assault & Battery* and *Driving While License Suspended*. His vehicle was impounded and he was lodged in the Livingston County Jail.

09/23/25 – 1:43 am:

A 24-year-old male Brighton resident was arrested at Chilson Road near Brighton Road for *Operating While Intoxicated*. He was lodged in the Livingston County Jail. The vehicle was turned over to a family member.

09/23/25 – 1:09 pm:

A 47-year-old male Township resident was arrested at McGregor Road near Cobblestone Creek Drive for *Aggravated Assault*. His vehicle was impounded and he was lodged in the Livingston County Jail.

09/24/25 – 3:25 pm:

A 34-year-old male Putnam Township resident was arrested at Professional Center Drive & M-36 for *Driving While License Suspended*. His vehicle was impounded and he was cited and released.



Hamburg Township Public Safety Department MONTHLY REPORT



Item 7.

09/24/25 – 5:22 pm:

A 47-year-old male Township resident was arrested at Country Club Drive near Rush Lake Road for *Driving While License Suspended* and on a misdemeanor warrant out of Hamburg Township for *Fail to Appear- Driving While License Suspended*. His vehicle was impounded and he was lodged in the Livingston County Jail.

09/25/25 – 11:42 pm:

A 28-year-old female Township resident was arrested at her home for *Domestic Assault & Battery*. She was lodged in the Livingston County Jail.

Police Calls for Service Summary, September 2025

CALLS FOR SERVICE	#	CALLS FOR SERVICE	#
911 HANG UP	4	LARCENY	7
ALARM	16	LITTERING/DUMPING	0
ANIMAL COMPLAINT	17	LIQUOR INVESTIGATION/ZERO TOLERANCE	14
AREA CHECK	340	LOST/FOUND PROPERTY	4
ARRESTS	23	MALICIOUS DESTRUCTION PROPERTY	0
ASSAULTS	4	MISSING PERSON/RUN-A-WAY	1
ASSIST EMS	98	NOISE COMPLAINTS	8
ASSIST FIRE DEPARTMENT	21	ORDINANCE INVESTIGATIONS	0
ASSIST OTHER AGENCY	11	OVERDOSE/INGESTION	2
ATV COMPLAINT	1	PERSONAL PROTECTION ORDER VIOL	0
BOATING COMPLAINTS	1	RETAIL FRAUD	2
BREAKING & ENTERING	1	SCHOOL PATROLS/GROUNDS CHECK	144
BUILDING/PROPERTY/VACATION CHECK	68	SHOTS FIRED/WEAPONS OFFENSE	2
CHASE/PURSUIT	0	SOLICITOR COMPLAINT	0
CHILD OR ADULT ABBUSE/NEGLECT	0	STALKING	1
CIVIL COMPLAINT	3	STOLEN / RECOVERED PROPERTY	0
COMMUNITY POLICING	20	SUBDIVISION PATROL/RESIDENTIAL CHECKS	496
CRIMINAL SEXUAL CONDUCT	0	SUICIDAL SUBJECT/MENTAL/PSYCH	5
DEATH INVESTIGATIONS	1	SUSPICIOUS-PERSON/VEH/SITUATION	16
DEPT HUMAN SERVICES REFERRALS	2	TRAFFIC CITATIONS ISSUED	22
DISTURBANCE/TROUBLE	6	TRAFFIC/PARKING COMPLAINT	32
DOMESTIC - PHYSICAL/VERBAL	10	TRAFFIC CRASH - PDA/PIA	22
DRUGS / VIOL CONTROLLED SUB ACT	4	TRAFFIC DETAIL	98
FIREWORKS COMPLAINT	0	TRAFFIC STOP	105
FRAUD/EMBESSLEMENT	10	TRAFFIC VIO/ARREST	6
GENERAL NON-CRIMINAL	185	TRESSPASSING/LOITERING	6
INDECENT EXPOSURE	1	VEHICLE UDAA/STOLEN VEHICLE	2
INTIMIDATION THREATS/HARASSMENT	7	WATER RESCUE INCIDENTS	0
JUVENILE COMPLAINT	1	WARRANT: ATTEMPT/SEARCH/ARREST	1
KIDNAPPING	0	WELFARE CHECK	13
		TOTAL	1864



Hamburg Township Public Safety Department MONTHLY REPORT



Item 7.

GENERAL POLICE INFORMATION:

- Marine Patrol:** Marine patrols have ceased for the season.
- Lakelands Trail Patrol:** Regular patrols on the Lakelands Trail continued this month. No reported incidents.
- Red Barrel:** 35 pounds of prescription drugs were removed from the red barrel in front of the police station on September 15, 2025.

FIRE OPERATIONS

MONTHLY INCIDENT SUMMARY:

INCIDENT COUNT	
INCIDENT TYPE	# INCIDENTS
EMS	70
FIRE	74
TOTAL	144

MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	5	3.47%
Rescue & Emergency Medical Service	70	48.61%
Hazardous Condition (No Fire)	6	4.17%
Service Call	41	28.47%
Good Intent Call	7	4.86%
False Alarm & False Call	15	10.42%
TOTAL	144	100%

September, 2025 Total Runs by District

North West	11	7.64%
North East	23	15.97%
South West	53	36.81%
Southeast	53	36.81%
Mutual Aid	4	2.78%
Totals	144	100.00%
Multiple Calls	22	15.28%



Hamburg Township Public Safety Department MONTHLY REPORT



Item 7.

Comparative Statistics - 2024 vs 2025 by Month

	September, 2024	September, 2025	% Change	
Fire	0	5	500.0%	Increase
Medical	68	70	2.9%	Increase
Hazardous Condition	9	6	33.3%	Decrease
Service	63	41	34.9%	Decrease
Good Intent	10	7	30.0%	Decrease
False Alarm / Cancel	18	15	16.7%	Decrease
Totals	168	144	21.2%	Decrease
Mutual Aid	6	4	33.3%	Decrease

Year-to-Date Comparative Statistics - 2024 vs 2025

	2024	2025	% Change	
Fire	24	34	41.7%	Increase
Medical	603	736	22.1%	Increase
Hazardous Condition	89	74	16.9%	Decrease
Service	471	435	7.6%	Decrease
Good Intent	64	51	20.3%	Decrease
False Alarm / Cancel	166	151	9.0%	Decrease
Totals	1417	1481	4.5%	Increase
Mutual Aid	58	75	29.3%	Increase

FIRE PREVENTION INFORMATION:

Inspections: There were 6 commercial building inspections conducted during the month of September bringing the total for 2025 to 85.

Site Plan Reviews: No plan review were completed during the month of September.

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
A2ZLWNSERV	A2Z LAWN SERVICES, LLC	10/09/2025	003810	GEN	SEPTEMBER MOWING TRIMMING & BLOWING	
82350	2531 JACKSON AVE	10/21/2025		N		4,700.00
	SUITE 336					
10/02/2025	ANN ARBOR MI, 48103	/ /	0.0000	N		0.00
		10/21/2025		Y		4,700.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-567.000-801.000	CONTRACTUAL SERVICES	4,700.00
VENDOR TOTAL:		4,700.00

ADVANCAUTO	ADVANCE AUTO PARTS	10/14/2025	2749-53061	GEN	DPW CWP 26-220	
82382	P.O. BOX 404875	10/21/2025		N		20.86
10/06/2025	ATLANTA GA, 30384-4875	/ /	0.0000	N		0.00
		10/21/2025		Y		20.86

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-932.000	VEHICLE MAINTENANCE	20.86
VENDOR TOTAL:		20.86

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Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

ADVANCED02	ADVANCED WATER TREATMENT, INC.	10/15/2025	62206880	GEN	TWP BOTTLED WATER (4)	
82452	PO BOX 339	10/21/2025		N		23.96
10/13/2025	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		10/21/2025		N		23.96

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	23.96

ADVANCED02	ADVANCED WATER TREATMENT, INC.	10/14/2025	62213399	GEN	WWTP BOTTLED WATER (1)	
82397	PO BOX 339	10/21/2025		N		5.99
10/10/2025	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		10/21/2025		N		5.99

Open

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

ADVANCED02	ADVANCED WATER TREATMENT, INC.	10/14/2025	62601419	GEN	TWP POTASSIUM CHLORIDE (12)	
82383	PO BOX 339	10/21/2025		N		443.40
10/02/2025	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		10/21/2025		N		443.40

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	MAINTENANCE TWP HALL	110.85
101-820.000-930.001	MAINTENANCE COMM CENTER	110.85
207-000.000-930.002	MAINTENANCE POLICE BUILDING	110.85
101-265.000-930.008	MAINTENANCE LIBRARY	110.85
		443.40

VENDOR TOTAL: 473.35

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
ALERUSRETR	ALERUS RETIREMENT SOLUTIONS	10/09/2025	10092025	GEN	401A	
82348	P.O. BOX 64535	10/09/2025		N		17,125.18
10/09/2025	SAINT PAUL MN, 55164	/ /	0.0000	N		0.00
		10/09/2025		N		17,125.18

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-073.003	RETIREMENT - LIBRARY	1,395.76
101-171.000-716.000	DEFINED CONTRIBUTION	465.24
101-201.000-716.000	DEFINED CONTRIBUTION	1,171.55
101-262.000-716.000	DEFINED CONTRIBUTION	491.82
101-215.000-716.000	DEFINED CONTRIBUTION	876.07
101-228.000-716.000	DEFINED CONTRIBUTION	598.24
101-253.000-716.000	DEFINED CONTRIBUTION	775.97
101-265.000-716.000	DEFINED CONTRIBUTION	658.91
101-702.000-716.000	DEFINED CONTRIBUTION	678.98
101-751.000-716.000	DEFINED CONTRIBUTION	224.98
101-820.000-716.000	DEFINED CONTRIBUTION	370.34
206-000.000-716.000	DEFINED CONTRIBUTION	3,536.24
207-000.000-716.000	DEFINED CONTRIBUTION	3,009.12
590-527.000-716.000	DEFINED CONTRIBUTION	2,871.96
		17,125.18

ALERUSRETR	ALERUS RETIREMENT SOLUTIONS	10/09/2025	10092025	GEN	457	
82349	P.O. BOX 64535	10/09/2025		N		19,385.48
10/09/2025	SAINT PAUL MN, 55164	/ /	0.0000	N		0.00
		10/09/2025		N		19,385.48

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.500	DEFERRED COMPENSATION/457	19,385.48

VENDOR TOTAL:

36,510.66

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Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
AMAZONCO01	AMAZON CAPITAL SERVICES	10/13/2025	1N3K-F4N1-3J43	GEN	SEPTEMBER 2025	
82381	P.O BOX 035184	10/21/2025		N		3,726.86
10/01/2025	SEATTLE WA, 98124-5184	/ /	0.0000	N		0.00
		10/21/2025		N		3,726.86

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	682.91
207-000.000-932.000	VEHICLE MAINTENANCE	262.67
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	900.71
101-000.000-239.000	SENIOR CENTER DONATIONS	210.46
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	228.92
101-820.000-804.000	SENIOR PROGRAMS	282.40
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	714.82
206-000.000-932.000	VEHICLE MAINTENANCE	443.97
		3,726.86

VENDOR TOTAL: 3,726.86

AMERICAN02	APPLIED INNOVATION	10/09/2025	2949550	GEN	CONTRACT BASE 10.05.25-11.04.25	
82351	7718 SOLUTION CENTER	10/21/2025		N		175.52
10/06/2025	CHICAGO IL, 60677-7007	/ /	0.0000	N		0.00
		10/21/2025		N		175.52

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	175.52

AMERICAN02	APPLIED INNOVATION	10/14/2025	2956209	GEN	TWP CONTRACT BASE RATE 10/12-11/11/2	
82428	7718 SOLUTION CENTER	10/21/2025		N		728.99
10/13/2025	CHICAGO IL, 60677-7007	/ /	0.0000	N		0.00
		10/21/2025		N		728.99

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	728.99

VENDOR TOTAL: 904.51

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Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
ASSURITY	ASSURITY LIFE INSURANCE COMPANY	10/09/2025	4004625325	GEN	SEPTEMBER 2025	
82352	PO BOX 82533	10/21/2025		N		621.98
10/09/2025	LINCOLN NE, 68501-2533	/ /	0.0000	N		0.00
		10/21/2025		N		621.98

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.430	DUE TO ASSURITY	621.98

VENDOR TOTAL: 621.98

ATEAMPWRCL	A-TEAM POWER CLEAN LLC	10/14/2025	0006	GEN	SOCCER FIELD STRIPING/WINDOW CLEANIN	
82430	7890 VAN RADEN STREET	10/21/2025		N		3,631.00
10/05/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		10/21/2025		Y		3,631.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-930.020	SPORTS FIELD MAINTENANCE	440.00
101-751.000-930.020	SPORTS FIELD MAINTENANCE	594.00
101-751.000-930.020	SPORTS FIELD MAINTENANCE	665.00
101-820.000-930.001	MAINTENANCE COMM CENTER	768.00
207-000.000-930.002	MAINTENANCE POLICE BUILDING	408.00
101-265.000-930.000	MAINTENANCE TWP HALL	756.00
		3,631.00

VENDOR TOTAL: 3,631.00

BERESFORDC	BERESFORD COMPANY	10/13/2025	80485	GEN	PD CLOUD ID SUBSCRIPTION	
82378	26261 EVERGREEN RD.	10/21/2025	20250668	N		60.00
	SUITE 455					
09/17/2025	SOUTHFIELD MI, 48076	/ /	0.0000	N		0.00
		10/21/2025		Y		60.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-958.000	ANNUAL SUBSCRIPTION FEE	60.00	60.00

VENDOR TOTAL: 60.00

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Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

BUSINESS02	BIG PDQ	10/09/2025	292785	GEN	PD BUSINESS CARDS FOR FISCHHABER	
82353	BUSINESS IMAGING GROUP - BIG PDQ	10/21/2025	20250720	N		92.84
	7475 GRAND RIVER RD					
09/29/2025	BRIGHTON MI, 48114-9383	/ /	0.0000	N		0.00
		10/21/2025		Y		92.84

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	BUSINESS CARD FOR FISCHHABER	77.84	77.84
207-000.000-768.000	TYPE DESIGN	15.00	15.00
		92.84	

BUSINESS02	BIG PDQ	10/13/2025	292849	GEN	PD BUSINESS CARDS FOR HARVEY & HUCK	
82360	BUSINESS IMAGING GROUP - BIG PDQ	10/21/2025	20250718	N		88.23
	7475 GRAND RIVER RD					
10/02/2025	BRIGHTON MI, 48114-9383	/ /	0.0000	N		0.00
		10/21/2025		Y		88.23

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	250 CARDS FOR HARVEY & HUCK	58.23	58.23
207-000.000-768.000	TYPE DESIGN	30.00	30.00
		88.23	

VENDOR TOTAL:	181.07
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Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
BCBSM	BLUE CROSS BLUE SHIELD OF MICHIGAN	10/13/2025	100225	GEN	007005121 10/01/2025-10/31/2025	
82354	P.O. BOX 674416	10/28/2025		N		42,116.72
10/02/2025	DETROIT MI, 48267-4416	/ /	0.0000	N		0.00
		10/28/2025		N		42,116.72

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-718.000	HEALTH/DENTAL/VISION INSURANCE	2,816.12
101-265.000-718.000	HEALTH/DENTAL/VISION INSURANCE	3,257.25
101-000.000-073.001	HEALTH INSURANCE - LIBRARY	3,815.50
101-171.000-718.000	HEALTH/DENTAL/VISION INSURANCE	2,473.94
101-201.000-718.000	HEALTH/DENTAL/VISION INSURANCE	4,505.80
101-215.000-718.000	HEALTH/DENTAL/VISION INSURANCE	4,133.87
101-228.000-718.000	HEALTH/DENTAL/VISION INSURANCE	901.16
101-702.000-718.000	HEALTH/DENTAL/VISION INSURANCE	2,996.92
206-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	1,768.32
207-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	186.00
101-751.000-718.000	HEALTH/DENTAL/VISION INSURANCE	1,577.03
101-820.000-718.000	HEALTH/DENTAL/VISION INSURANCE	2,252.90
590-527.000-718.000	HEALTH/DENTAL/VISION INSURANCE	10,493.37
101-000.000-231.300	DUE TO BCBS BCBS W/H	938.54
		42,116.72

BCBSM	BLUE CROSS BLUE SHIELD OF MICHIGAN	10/15/2025	10082025	GEN	11/01/2025-11/30/2025	
82456	P.O. BOX 674416	10/28/2025		N		18,038.03
10/08/2025	DETROIT MI, 48267-4416	/ /	0.0000	N		0.00
		10/28/2025		N		18,038.03

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-718.000	HEALTH/DENTAL/VISION INSURANCE	(3,632.60)
101-265.000-718.000	HEALTH/DENTAL/VISION INSURANCE	(4,204.13)
101-000.000-073.001	HEALTH INSURANCE - LIBRARY	(4,807.85)
101-171.000-718.000	HEALTH/DENTAL/VISION INSURANCE	(3,192.34)
101-201.000-718.000	HEALTH/DENTAL/VISION INSURANCE	(3,018.21)
101-215.000-718.000	HEALTH/DENTAL/VISION INSURANCE	(5,341.41)
101-228.000-718.000	HEALTH/DENTAL/VISION INSURANCE	(1,162.44)
101-702.000-718.000	HEALTH/DENTAL/VISION INSURANCE	(3,867.66)
206-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	21,532.89
207-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	42,176.74
101-751.000-718.000	HEALTH/DENTAL/VISION INSURANCE	(2,034.26)
101-820.000-718.000	HEALTH/DENTAL/VISION INSURANCE	(2,906.09)
590-527.000-718.000	HEALTH/DENTAL/VISION INSURANCE	(12,579.77)
101-000.000-231.300	DUE TO BCBS BCBS W/H	1,075.16

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Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

18,038.03

VENDOR TOTAL: 60,154.75

BOUNDTREE1	BOUND TREE MEDICAL, LLC	10/13/2025	85945165	GEN	FD - LUER CONNECTOR FOR ADC 804N PAL	
82361	23537 NETWORK PLACE	10/21/2025	20250712	N		13.90
10/03/2025	CHICAGO IL, 60673-1235	/ /	0.0000	N		0.00
		10/21/2025		Y		13.90

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-754.000	LUER CONNECTOR FOR ADC 804N ANEROID	13.90	13.90

VENDOR TOTAL: 13.90

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Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

BRIGHTON04	BRIGHTON ANALYTICAL, LLC	10/13/2025	0925-144746	GEN	20673-47 PETTYSVILLE LAKELAND TRL PU	
82357	2105 PLESS DRIVE	10/21/2025		N		65.00
09/23/2025	BRIGHTON MI, 48114	/ /	0.0000	N		0.00
		10/21/2025		Y		65.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-800.000-938.000	LAKELAND TRAIL MAINTENANCE	65.00

BRIGHTON04	BRIGHTON ANALYTICAL, LLC	10/13/2025	0925-144747	GEN	2026-47 DRINKING WATER COLIFORM CAST	
82355	2105 PLESS DRIVE	10/21/2025		N		35.00
09/23/2025	BRIGHTON MI, 48114	/ /	0.0000	N		0.00
		10/21/2025		Y		35.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-930.005	MAINTENANCE PARK FACILITIES	35.00

BRIGHTON04	BRIGHTON ANALYTICAL, LLC	10/13/2025	0925-144876	GEN	20673-47 PETTYSVILLE LAKELAND TRAIL	
82356	2105 PLESS DRIVE	10/21/2025		N		140.00
09/26/2025	BRIGHTON MI, 48114	/ /	0.0000	N		0.00
		10/21/2025		Y		140.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-800.000-938.000	LAKELAND TRAIL MAINTENANCE	140.00

BRIGHTON04	BRIGHTON ANALYTICAL, LLC	10/13/2025	1025-145045	GEN	20673-7 PETTYSVILLE LAKELAND TRAIL	
82358	2105 PLESS DRIVE	10/21/2025		N		40.00
10/08/2025	BRIGHTON MI, 48114	/ /	0.0000	N		0.00
		10/21/2025		Y		40.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-800.000-938.000	LAKELAND TRAIL MAINTENANCE	40.00

BRIGHTON04	BRIGHTON ANALYTICAL, LLC	10/13/2025	1025-145046	GEN	20673-47 PETTYSVILLE LAKELAND TRAIL	
82359	2105 PLESS DRIVE	10/21/2025		N		40.00
10/08/2025	BRIGHTON MI, 48114	/ /	0.0000	N		0.00
		10/21/2025		Y		40.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-800.000-938.000	LAKELAND TRAIL MAINTENANCE	40.00

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Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount

1099

VENDOR TOTAL: 320.00

CHARTERC01	CHARTER COMMUNICATIONS	10/14/2025	103913092225	GEN	SEN CTR 09/22/25-10/21/25	
82423	PO BOX 94188	10/21/2025		N		203.63
09/22/2025	PALATINE IL, 60094-4188	/ /	0.0000	N		0.00
		10/21/2025		N		203.63

Open

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

CHARTERC01	CHARTER COMMUNICATIONS	10/14/2025	249264501100125	GEN	TWP 10/01-10/31/2025	
82424	PO BOX 223085	10/21/2025		N		694.00
10/01/2025	PITTSBURGH PA, 15251-2085	/ /	0.0000	N		0.00
		10/21/2025		N		694.00

Open

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

CHARTERC01	CHARTER COMMUNICATIONS	10/14/2025	5447401100125	GEN	TWP 10/01-10/31/2025	
82425	PO BOX 223085	10/21/2025		N		86.45
10/01/2025	PITTSBURGH PA, 15251-2085	/ /	0.0000	N		0.00
		10/21/2025		N		86.45

Open

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

VENDOR TOTAL: 984.08

BRIGHTON01	CITY OF BRIGHTON	10/13/2025	10092025	GEN	WATER TAP FEE TRANSFER 6005 PINEMONT	
82362	200 N. FIRST ST.	10/21/2025		N		2,802.00
10/09/2025	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		10/21/2025		N		2,802.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-000.000-221.000	DUE TO BRIGHTON WATER TAP FEES	2,802.00

VENDOR TOTAL: 2,802.00

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Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

COMFORTI01	COMFORT INN & SUITES HOTEL	10/13/2025	09042025	GEN	PD ROOM CHARGES FOR TRAINING - NISE	-
82379		10/21/2025	20250648	N		102.90
	2424 S. MISSION ST.					
09/03/2025	MT. PLEASANT MI, 48858	/ /	0.0000	N		0.00
		10/21/2025		N		102.90

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-916.000	ROOM CHARGES	102.90	102.90

VENDOR TOTAL: 102.90

CONSUMER01	CONSUMERS ENERGY	10/09/2025	206704162838	GEN	1030 4914 0678 10090 HAMBURG RD 08/3	
82347	PO BOX 740309	10/25/2025		N		20.58
	PAYMENT CENTER					
09/29/2025	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		10/25/2025		N		20.58

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	20.58

VENDOR TOTAL: 20.58

CREATURECO	CREATURE CONTROL	10/13/2025	66044	GEN	FD - STA 12 PEST CONTROL #66044	
82365	179 KUHN ST	10/21/2025	20250716	N		269.00
10/02/2025	GREGORY MI, 48137	/ /	0.0000	N		0.00
		10/21/2025		Y		269.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-930.003	STA 12 PEST CONTROL	269.00	269.00

VENDOR TOTAL: 269.00

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
CULLIGAN01	CRH OHIO LTD	10/13/2025	1004054	GEN	PD WATER BOTTLE (2) DELIVERY AND DEP	
82367	D/B/A CULLIGAN OF ANN ARBOR/DETROIT	10/21/2025	20250717	N		8.97
	46902 LIBERTY DRIVE					
10/06/2025	WIXOM MI, 48393	/ /	0.0000	N		0.00
		10/21/2025		N		8.97

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-801.000	WATER BOTTLES PLUS DEPOSIT & TRANSPT FEE	8.97	8.97
VENDOR TOTAL:			8.97

SCHUSTERCS	CRISTINA SCHUSTER	10/13/2025	10062025	GEN	PD REIMBURSE NOTARY BOND FEE/ APPLIC	
82368		10/21/2025		N		20.00
10/06/2025	,	/ /	0.0000	N		0.00
		10/21/2025		N		20.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	20.00
VENDOR TOTAL:		20.00

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Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
CRUISERS01	CRUISERS, INC.	10/13/2025	48468	GEN	PD/FD/PARKS REPAIR TO KAWASAKI RIDGE	
82366	5977 BRIGHTON PINES CT.	10/21/2025	20250723	N		1,324.45
10/08/2025	HOWELL MI, 48843	/ /	0.0000	N		0.00
		10/21/2025		N		1,324.45

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	PD PORTION OF KAWASAKI REPAIRS	441.49	441.49
206-000.000-932.000	FD PORTION OF KAWASAKI REPAIRS	441.48	441.48
101-751.000-955.000	PARKS DEPT PORTION OF KAWASAKI REPAIRS	441.48	441.48
		1,324.45	1,324.45

CRUISERS01	CRUISERS, INC.	10/14/2025	48471	GEN	PD MOBILE LAPTOP INSTALLATION JEEP C	
82448	5977 BRIGHTON PINES CT.	10/21/2025	20250732	N		990.00
10/07/2025	HOWELL MI, 48843	/ /	0.0000	N		0.00
		10/21/2025		N		990.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	LAPTOP MOUNT, TINT PKG, INTERIOR DETAIL	990.00	990.00

CRUISERS01	CRUISERS, INC.	10/14/2025	48474	GEN	PD REMOVE & REPLACE BATTERY JEEP CHE	
82449	5977 BRIGHTON PINES CT.	10/21/2025	20250733	N		175.00
10/13/2025	HOWELL MI, 48843	/ /	0.0000	N		0.00
		10/21/2025		N		175.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	REMOVE & REPLACE BATTERY	175.00	175.00

VENDOR TOTAL: 2,489.45

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
REFUND TAX	DALE CLAWSON	10/13/2025	10062025	GEN	VETERAN'S EXEMPTION REFUND	
82363	3533 HOOKER RD	10/21/2025		N		1,167.30
10/06/2025	PINCKNEY MI, 48169	/ /	0.0000	Y		0.00
		10/21/2025		N		1,167.30

Open

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-214.300	DUE TO GENERAL ADMIN FEES	11.55
703-000.000-222.101	DUE TO COUNTY TAXES	400.51
703-000.000-222.500	DUE TO COUNTY SET	755.24
		1,167.30

VENDOR TOTAL:

1,167.30

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Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
DTEENRGY01	DTE ENERGY	10/13/2025	09292025	GEN	9100 095 9768 3 SEND CTR 08/26-09/24	
82370	PO BOX 740786	10/18/2025		N		572.59
09/24/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		10/18/2025		N		572.59
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
101-820.000-920.000	ELECTRIC				572.59	
DTEENRGY01	DTE ENERGY	10/13/2025	10062025	GEN	9100 160 2723 7 4320 CORDLEY LK RD 0	
82369	PO BOX 740786	10/22/2025		N		436.61
09/26/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		10/22/2025		N		436.61
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
590-527.000-920.000	ELECTRIC				436.61	
DTEENRGY01	DTE ENERGY	10/13/2025	10062025	GEN	9100 139 0346 3 10675 MERRILL 08/26-	
82372	PO BOX 740786	10/21/2025		N		182.77
09/24/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		10/21/2025		N		182.77
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
101-265.000-920.000	ELECTRIC				182.77	
DTEENRGY01	DTE ENERGY	10/13/2025	10082025	GEN	9200 189 1753 3 9251 REGENCY 09/03-1	
82373	PO BOX 740786	10/25/2025		N		42.99
10/01/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		10/25/2025		N		42.99
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
590-527.000-920.000	ELECTRIC				42.99	
VENDOR TOTAL:						1,234.96

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Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

ELECTROCYC	ELECTROCYCLE, INC.	10/13/2025	69235	GEN	SEN CTR ONSITE DOCUMANT DESTRUCTION	
82375	23953 RESEARCH DR.	10/21/2025		N		40.00
10/07/2025	FARMINGTON HILLS MI, 48335	/ /	0.0000	N		0.00
		10/21/2025		N		40.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-955.000	SUNDRY	40.00

ELECTROCYC	ELECTROCYCLE, INC.	10/13/2025	69252	GEN	ONSITE DOCUMENT DESTRUCTION (2) 95 G	
82374	23953 RESEARCH DR.	10/21/2025		N		53.00
10/07/2025	FARMINGTON HILLS MI, 48335	/ /	0.0000	N		0.00
		10/21/2025		N		53.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-955.000	SUNDRY	53.00

VENDOR TOTAL: 93.00

ETNASUPP01	ETNA SUPPLY	10/13/2025	S106516169.001	GEN	DPW PIPE SEAL	
82376	PO BOX 772107	10/21/2025		N		175.00
10/06/2025	DETROIT MI, 48227-2107	/ /	0.0000	N		0.00
		10/21/2025		N		175.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	175.00

VENDOR TOTAL: 175.00

FASTENAL01	FASTENAL COMPANY	10/13/2025	MIDE6174471	GEN	5/16-18 S NYLOCK (1000)	
82377	P.O. BOX 1286	10/21/2025		N		352.93
10/01/2025	WINONA MN, 55987-1286	/ /	0.0000	N		0.00
		10/21/2025		Y		352.93

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	352.93

VENDOR TOTAL: 352.93

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Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
FLAGSTRBNK	FLAGSTAR BANK, FSB	10/13/2025	10062025	GEN	SEPTEMBER 2025	
82380	CARDMEMBER SERVICES	10/21/2025		N		6,424.04
	PO BOX 790408					
10/06/2025	SAINT LOUIS MO, 63179-0408	/ /	0.0000	N		0.00
		10/21/2025		Y		6,424.04

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	588.98
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	544.79
101-171.000-910.000	PROFESSIONAL DEVELOPMENT	417.00
101-000.000-239.000	SENIOR CENTER DONATIONS	310.00
207-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	598.77
207-000.000-916.000	TRAINING	749.70
101-000.000-239.300	SENIOR CENTER ACTIVITY FUND	1,600.04
101-265.000-930.000	MAINTENANCE TWP HALL	207.90
101-253.000-910.000	PROFESSIONAL DEVELOPMENT	691.92
101-265.000-768.000	UNIFORMS/ACCESSORIES	129.00
207-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	119.43
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	165.98
207-000.000-932.000	VEHICLE MAINTENANCE	68.90
101-000.000-239.700	SENIOR CENTER LUNCH PROGRAM	104.84
101-000.000-239.000	SENIOR CENTER DONATIONS	111.41
590-527.000-851.000	POSTAGE	15.38
		6,424.04

VENDOR TOTAL: 6,424.04

GEBESISCDJ	GENESIS CDJR OF PINCKNEY LLC	10/14/2025	508141	GEN	PD VEHICLE MAINT 2020 DODGE CHARGER	
82450	1295 E. M-36	10/21/2025	20250731	N		4,390.99
10/09/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		10/21/2025		N		4,390.99

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	VEH MAINT	4,420.99	4,420.99
207-000.000-932.000	VEH MAINT/REPAIR	(30.00)	(30.00)
		4,390.99	4,390.99

VENDOR TOTAL: 4,390.99

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
GVC PAINT	GVC PAINTING CO INC.	10/14/2025	25308	GEN	FD CLEANING & PAINTING OF OVERHEAD D	
82436	1525 S GARNER RD	10/21/2025	20250730	N		6,677.00
10/14/2025	MILFORD MI, 48380	/ /	0.0000	N		0.00
		10/21/2025		N		6,677.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-930.003	PREP AND PAINT	2,200.00	2,200.00
206-000.000-930.003	OVERHD DOOR SLABS, TAPE WINDOWS & PAINT	3,000.00	3,000.00
206-000.000-930.003	MAN DOORS, PAINT BOTH SIDES	1,000.00	1,000.00
206-000.000-930.003	EXTRA PREP 4.5 HOURS	427.00	427.00
206-000.000-930.003	EXTRA PREP MATERIALS	50.00	50.00
		6,677.00	6,677.00
VENDOR TOTAL:			6,677.00

HACHCOMP01	HACH COMPANY, AMERICAN SIGMA &	10/14/2025	14703434	GEN	WWTP LIQUID PROBE STD	
82384	2207 COLLECTIONS CENTER DRIVE	10/21/2025		N		471.00
10/07/2025	CHICAGO IL, 60693	/ /	0.0000	N		0.00
		10/21/2025		Y		471.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	471.00
VENDOR TOTAL:		471.00

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Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

HAMBURGT02	HAMBURG TOWNSHIP TREASURER	10/14/2025	10012025	GEN	TWP SEWER 07/01-09/30/2025	
82385		10/21/2025		N		1,060.20
10/01/2025	,	/ /	0.0000	N		0.00
		10/21/2025		N		1,060.20

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-917.000	SEWER USAGE	1,060.20

HAMBURGT02	HAMBURG TOWNSHIP TREASURER	10/14/2025	10012025	GEN	PD SEWER 07.01.25-09.30.2025	
82386		10/21/2025		N		1,214.10
10/01/2025	,	/ /	0.0000	N		0.00
		10/21/2025		N		1,214.10

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-917.000	SEWER USAGE	1,214.10

HAMBURGT02	HAMBURG TOWNSHIP TREASURER	10/14/2025	10012025	GEN	WEST BENNETT PARK SEWER 07.01.25-09.	
82387		10/21/2025		N		171.00
10/01/2025	,	/ /	0.0000	N		0.00
		10/21/2025		N		171.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-917.000	SEWER USAGE	171.00

HAMBURGT02	HAMBURG TOWNSHIP TREASURER	10/14/2025	10012025	GEN	FD#12 SEWER 07.01-09.30.2025	
82388		10/21/2025		N		684.00
10/01/2025	,	/ /	0.0000	N		0.00
		10/21/2025		N		684.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-917.000	SEWER USAGE	684.00

HAMBURGT02	HAMBURG TOWNSHIP TREASURER	10/14/2025	10012025	GEN	PACKER STATION SEWER 07.01.25-09.30.	
82389		10/21/2025		N		171.00
10/01/2025	,	/ /	0.0000	N		0.00
		10/21/2025		N		171.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-917.000	SEWER USAGE	171.00

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Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

HAMBURGT02	HAMBURG TOWNSHIP TREASURER	10/14/2025	10012025	GEN	SEN CTR SEWER 07.01.25-09.30.25	
82390		10/21/2025		N		482.22
10/01/2025	,	/ /	0.0000	N		0.00
		10/21/2025		N		482.22

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-917.000	SEWER USAGE	482.22

VENDOR TOTAL: 3,782.52

USABLUEB01	HD SUPPLY, INC.	10/14/2025	INV00844873	GEN	WWTP HACH NITRITE 25 PK/HACH NITRATE	
82444	PO BOX 9004	10/21/2025		N		731.16
10/02/2025	GURNEE IL, 60031	/ /	0.0000	N		0.00
		10/21/2025		N		731.16

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	731.16

VENDOR TOTAL: 731.16

HIGHTREATM	HIGHLAND TREATMENT INC	10/14/2025	153660	GEN	OCT 25 /SEPT 26/SEPT 17 TESTING	
82391	P.O. BOX 1089	10/21/2025		N		1,483.00
10/01/2025	HIGHLAND MI, 48357-1089	/ /	0.0000	N		0.00
		10/21/2025		N		1,483.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	MAINTENANCE TWP HALL	494.34
207-000.000-930.002	MAINTENANCE POLICE BUILDING	494.33
101-265.000-930.008	MAINTENANCE LIBRARY	494.33

1,483.00

VENDOR TOTAL: 1,483.00

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

HOMEDEPO01	HOME DEPOT CREDIT SERVICES	10/15/2025	2902189	GEN	DPW POLY INSULATION	
82455	DEPT 32-2501873644	10/21/2025		N		107.88
	P.O. BOX 78047					
10/06/2025	PHOENIX AZ, 85062-8047	/ /	0.0000	N		0.00
		10/21/2025		Y		107.88

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	107.88

HOMEDEPO01	HOME DEPOT CREDIT SERVICES	10/15/2025	7901306	GEN	FD GORILLA LADDER	
82454	DEPT 32-2501873644	10/21/2025		N		289.00
	P.O. BOX 78047					
10/01/2025	PHOENIX AZ, 85062-8047	/ /	0.0000	N		0.00
		10/21/2025		Y		289.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	289.00

VENDOR TOTAL: 396.88

HRNVLLYGUN	HURON VALLEY GUNS, LLC	10/14/2025	249335	GEN	PD UNIFORM ALTERATIONS FOR SGT FISCH	
82393	56477 GRAND RIVER AVE.	10/21/2025	20250721	N		72.00
09/30/2025	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		10/21/2025		Y		72.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	ALTERATION	72.00	72.00

HRNVLLYGUN	HURON VALLEY GUNS, LLC	10/14/2025	249365	GEN	PD UNIFORMS FOR OFC KOZOWICZ	
82392	56477 GRAND RIVER AVE.	10/21/2025	20250722	N		195.98
09/30/2025	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		10/21/2025		Y		195.98

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	ALTERATION	20.00	20.00
207-000.000-768.000	PANTS	175.98	175.98

195.98

VENDOR TOTAL: 21129

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Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

IMEGCRP#1	IMEG CONSULTANTS CORP	10/14/2025	23001935.00-14	GEN	ZANDER FLEX SPACE SITE PLAN REVIEW	
82394	ATTN: ACCOUNTS RECEIVABLE	10/21/2025		N		448.00
	PO BOX 182094					
10/08/2025	COLUMBUS OH, 43218	/ /	0.0000	N		0.00
		10/21/2025		Y		448.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-279.970	ZANDER SITE PLAN	448.00

VENDOR TOTAL: 448.00

INDCOMSTRP	INDUSTRIAL COMMERCIAL STRIPING, LLC	10/14/2025	15599	GEN	TWP/SOCCER/DISC GOLF/TRAIL/WWTP LOTS	
82395	54000 GRAND RIVER AVE.	10/21/2025		N		4,205.00
09/26/2025	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		10/21/2025		Y		4,205.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	MAINTENANCE TWP HALL	525.00
101-820.000-930.001	MAINTENANCE COMM CENTER	525.00
207-000.000-930.002	MAINTENANCE POLICE BUILDING	525.00
101-751.000-930.005	MAINTENANCE PARK FACILITIES	605.00
101-800.000-938.000	LAKELAND TRAIL MAINTENANCE	1,350.00
590-537.000-930.007	BUILDING MAINTENANCE - WWTP	675.00
		4,205.00

VENDOR TOTAL: 4,205.00

JONESBARTL	JONES & BARTLETT LEARNING, LLC	10/14/2025	1198588	GEN	FD - FIRE OFFICER 2 DIGITAL PREMIER	
82400	P.O. BOX 417289	10/21/2025	20250714	N		95.96
10/02/2025	BOSTON MA, 02241-7289	/ /	0.0000	N		0.00
		10/21/2025		Y		95.96

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-916.000	FIRE OFFICER 4E PREMIER DIG CODE	95.96	95.96

VENDOR TOTAL: 95.96

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Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
JUSTFENCE1	JUSTICE FENCE COMPANY	10/14/2025	0009599	GEN	PD REPAIRS TO ACCESS ENTRY GATE	
82399	1276 E. COLUMBIA AVE.	10/21/2025	20250724	N		385.00
10/09/2025	BATTLE CREEK MI, 49014	/ /	0.0000	N		0.00
		10/21/2025		Y		385.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-930.002	ACCESS ENTRY GATE SERVICE CALL	385.00	385.00

VENDOR TOTAL: 385.00

KENTCOMMNC	KCI	10/14/2025	242171	GEN	TREASURY PREPAID POSTAGE FOR 2025 WI	
82401	3901 EAST PARIS AVE. S.E.	10/21/2025		N		5,849.35
10/06/2025	GRAND RAPIDS MI, 49512	/ /	0.0000	N		0.00
		10/21/2025		Y		5,849.35

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-851.000	POSTAGE	5,849.35

VENDOR TOTAL: 5,849.35

LAKESIDESV	LAKESIDE SERVICE COMPANY	10/14/2025	229021664	GEN	FURNACE FILTERS	
82429	4367 S. OLD US HWY 23	10/21/2025		N		465.00
09/29/2025	BRIGHTON MI, 48114	/ /	0.0000	N		0.00
		10/21/2025		Y		465.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	MAINTENANCE TWP HALL	271.70
207-000.000-930.002	MAINTENANCE POLICE BUILDING	39.20
101-820.000-930.001	MAINTENANCE COMM CENTER	154.10
		465.00

VENDOR TOTAL: 465.00

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Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

LERMAINC01	LAW ENFORCEMENT RECORDS MANAGEMENT	10/14/2025	10142025	GEN	PD LERMA MEMBERSHIP DUES 2026	
82431	701 BALL AVE NE	10/21/2025	20250729	N		150.00
	ATTN: NIHADA LILIC					
09/24/2025	GRAND RAPIDS MI, 49503	/ /	0.0000	N		0.00
		10/21/2025		Y		150.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-958.000	2026 MEMBERSHIP DUES	150.00	150.00

VENDOR TOTAL: 150.00

LIVINGST08	LIVINGSTON CO. TREASURERS' ASSOC.	10/14/2025	10092025	GEN	2025 ANNUAL DUES	
82404	C/O KELLY PATTERSON	10/21/2025		N		10.00
	CITY OF HOWELL					
10/09/2025	HOWELL MI, 48843	/ /	0.0000	N		0.00
		10/21/2025		N		10.00

Open

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

VENDOR TOTAL: 10.00

LIVINGST12	LIVINGSTON COUNTY REGISTER OF DEEDS	10/14/2025	10092025	GEN	SEWER AGREEMENT/ EASEMENT GRANT MITC	
82403	200 E. GRAND RIVER AVE.	10/21/2025		N		60.00
	SUITE 3					
10/09/2025	HOWELL MI, 48843	/ /	0.0000	N		0.00
		10/21/2025		N		60.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-538.000-955.000	SUNDRY	60.00

VENDOR TOTAL: 60.00

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Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

LIVINGST02	LIVINGSTON COUNTY TREASURER	10/14/2025	10092025	GEN	BOR/PRE ADJUSTMENT	
82405	LIVINGSTON COUNTY COURT HOUSE	10/21/2025		N		3,829.59
	200 E. GRAND RIVER					
10/09/2025	HOWELL MI, 48843-2398	/ /	0.0000	N		0.00
		10/21/2025		N		3,829.59

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	388.44
101-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	398.08
206-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	1,135.08
703-000.000-223.000	DUE TO LIBRARY	450.80
207-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	1,204.96
204-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	252.23
		3,829.59

LIVINGST02	LIVINGSTON COUNTY TREASURER	10/14/2025	10142025	GEN	TRAILER FEES RECEIVED 10.13.25 SEPTE	
82432	LIVINGSTON COUNTY COURT HOUSE	10/21/2025		N		855.00
	200 E. GRAND RIVER					
10/14/2025	HOWELL MI, 48843-2398	/ /	0.0000	N		0.00
		10/21/2025		N		855.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-222.100	DUE TO COUNTY TRAILER FEES	171.00
101-000.000-222.100	DUE TO COUNTY TRAILER FEES	684.00
		855.00

VENDOR TOTAL: 4,684.59

MISC REFUN	LORETTA BRIGHTON	10/14/2025	10062025	GEN	DAMAGE DEPOSIT REFUND COMMUNITY CTR	
82406	7869 HOWARD ST.	10/21/2025		N		250.00
10/06/2025	WHITMORE LAKE MI, 48189	/ /	0.0000	Y		0.00
		10/21/2025		N		250.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-651.001	SENIOR CENTER RENTALS	250.00

VENDOR TOTAL: 250.00

UNJOURNALIZED OPEN

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
MASTERCRAFT	MASTERCRAFT PLUMBING INC.	10/14/2025	12836	GEN	WWTP TOILET REPAIR	
82407	7879 E. M-36	10/21/2025		N		2,444.00
10/06/2025	WHITMORE LAKE MI, 48189	/ /	0.0000	N		0.00
		10/21/2025		N		2,444.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-930.007	BUILDING MAINTENANCE - WWTP	2,444.00

VENDOR TOTAL: 2,444.00

MAZURAUTOM	MAZUR'S TOTAL AUTOMOTIVEOF PINCKNEY	10/14/2025	RO91588	GEN	2011 FORD F350 15448 BRAKES	
82408	5759 E. M36	10/21/2025		N		1,808.22
09/29/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		10/21/2025		Y		1,808.22

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-932.000	VEHICLE MAINTENANCE	1,808.22

VENDOR TOTAL: 1,808.22

MIFIRCHIEF	MICHIGAN ASSOCIATION OF FIRE CHIEFS	10/14/2025	09401	GEN	FD - MI ASSOC FIRE CHFS RENEWAL - NE	
82409	5967 BEDFORD PL	10/21/2025	20250715	N		85.00
10/03/2025	ANN ARBOR MI, 48105	/ /	0.0000	N		0.00
		10/21/2025		Y		85.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-958.000	MI ASSOC OF FIRE CHFS RENEWAL - NEWTON	85.00	85.00

VENDOR TOTAL: 85.00

GANNETMI01	MICHIGAN.COM	10/14/2025	10092025	GEN	PAPER DELIVERY 11/01/25-11/30/2025	
82402	PO BOX 742520	10/21/2025		N		57.48
10/09/2025	CINCINNATI OH, 45274-2520	/ /	0.0000	N		0.00
		10/21/2025		Y		57.48

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	57.48

VENDOR TOTAL: 134

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Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
MERS000001	MUNICIPAL EMPLOYEE'S RETIRE-	10/14/2025	00172136-9	GEN	CORRECTIONS FROM ANNUAL ACCOUNT REV	
82411	1134 MUNICIPAL WAY	10/21/2025		N		618.61
10/09/2025	LANSING MI, 48917	/ /	0.0000	N		0.00
		10/21/2025		N		618.61

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.500	DEFERRED COMPENSATION/457	183.25
207-000.000-716.000	DEFINED CONTRIBUTION	435.36
		618.61

VENDOR TOTAL: 618.61

NEXTIVA	NEXTIVA, INC	10/14/2025	40005373227	GEN	CLOUD COMM ENTERPRISE 10/02-11/01/20	
82410	9451 EAST VIA DE VENTURE	10/21/2025		N		1,515.31
10/02/2025	SCOTTSDALE AZ, 85256	/ /	0.0000	N		0.00
		10/21/2025		N		1,515.31

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-853.000	PHONE/COMM/INTERNET	525.24
207-000.000-853.000	PHONE/COMM/INTERNET	565.75
206-000.000-853.000	PHONE/COMM/INTERNET	343.51
101-820.000-853.000	PHONE/COMM/INTERNET	60.62
590-537.000-853.000	PHONE/COMM/INTERNET	20.19
		1,515.31

VENDOR TOTAL: 1,515.31

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Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

NORTHWES02	NORTHWEST PIPE & SUPPLY, INC.	10/14/2025	58456	GEN	DPW RUSTIC PARTS	
82412	6430 GRAND RIVER	10/21/2025		N		79.18
09/30/2025	BRIGHTON MI, 48114	/ /	0.0000	N		0.00
		10/21/2025		N		79.18

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	79.18

NORTHWES02	NORTHWEST PIPE & SUPPLY, INC.	10/14/2025	58465	GEN	DPW 6" ST ELBOW	
82413	6430 GRAND RIVER	10/21/2025		N		82.03
09/30/2025	BRIGHTON MI, 48114	/ /	0.0000	N		0.00
		10/21/2025		N		82.03

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	82.03

VENDOR TOTAL: 161.21

OSTLNSRV1	OSTLUND SERVICE	10/14/2025	68953	GEN	P&R CONCESSION STAND IRRIGATION LINE	
82414	3637 S. OLD US 23	10/21/2025		N		969.00
	SUITE 100					
10/10/2025	BRIGHTON MI, 48114	/ /	0.0000	N		0.00
		10/21/2025		Y		969.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-930.005	MAINTENANCE PARK FACILITIES	969.00

VENDOR TOTAL: 969.00

POLABORCOU	POLICE OFFICER LABOR COUNCIL	10/14/2025	10072025	GEN	OCT 25 DUES	
82415	EXECUTIVE OFFICES	10/21/2025		N		742.00
	667 E. BIG BEAVER, SUITE 205					
10/07/2025	TROY MI, 48083	/ /	0.0000	N		0.00
		10/21/2025		N		742.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.100	DUE TO UNION DUES	742.00

VENDOR TOTAL: 742.00 136

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Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
PORTTOILTS	PORTABLE TOILET SERVICES LLC	10/14/2025	107608	GEN	09/28/25-10/25/25	
82416	4900 MCCARTHY DRIVE	10/21/2025		N		5,384.30
09/28/2025	MILFORD MI, 48381	/ /	0.0000	N		0.00
		10/21/2025		Y		5,384.30

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-800.000-942.000	PORTABLE TOILETS	1,701.96
101-751.000-942.000	PORTABLE TOILETS	3,682.34
		<u>5,384.30</u>

VENDOR TOTAL: 5,384.30

REFUND TAX	RAY DZIEDZIC	10/14/2025	10142025	GEN	VETERAN'S EXEMPTION REIMBURSEMENT 47	
82437	10897 HOMESHORE DR	10/21/2025		N		1,629.33
10/14/2025	PINCKNEY MI, 48169	/ /	0.0000	Y		0.00
		10/21/2025		N		1,629.33

Open

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-214.300	DUE TO GENERAL ADMIN FEES	16.13
703-000.000-222.101	DUE TO COUNTY TAXES	559.04
703-000.000-222.500	DUE TO COUNTY SET	1,054.16
		<u>1,629.33</u>

VENDOR TOTAL: 1,629.33

REDMONDJ01	REDMOND ENVIRONMENTAL INC.	10/15/2025	11470	GEN	MOTOR (FEILD ARMATURE W/ BEARINGS) M	
82453	1355 N. 7TH STREET	10/21/2025		N		4,222.84
10/14/2025	LAKE CITY MN, 55041	/ /	0.0000	N		0.00
		10/21/2025		N		4,222.84

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-751.100	GRINDER PUMP PARTS	4,222.84

VENDOR TOTAL: 4,222.84

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
RESCOM	RESCOM DOOR LLC	10/14/2025	6709	GEN	PD REPLACE CABLE ON 12 X 20 DOOR	
82417	4088 E M 36	10/21/2025		N		275.00
10/01/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		10/21/2025		N		275.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-930.002	MAINTENANCE POLICE BUILDING	275.00

VENDOR TOTAL:

275.00

ROADRUNNER	ROAD RUNNER TIRE	10/14/2025	3836	GEN	B&G REPLACE VALVE STEM FORD F 350 07	
82418	7906 HEATHER MARIE CT., PO BOX 805	10/21/2025		N		50.00
10/10/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		10/21/2025		Y		50.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	50.00

VENDOR TOTAL:

50.00

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Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

JOHNSNRO01	ROSATI, SCHULTZ, JOPPICH &	10/14/2025	1084254	GEN	GRACE & DAVID GRIESE PLAT AMMENDMENT	
82419	AMTSBUECHLER, P.C.	10/21/2025		N		374.00
	27555 EXECUTIVE DRIVE, SUITE 250					
09/12/2025	FARMINGTON HILLS MI, 48331	/ /	0.0000	N		0.00
		10/21/2025		Y		374.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-702.000-826.000	LEGAL FEES	374.00

JOHNSNRO01	ROSATI, SCHULTZ, JOPPICH &	10/14/2025	1084256	GEN	MARY ANN & STEVEN LAMKIN	
82420	AMTSBUECHLER, P.C.	10/21/2025		N		280.00
	27555 EXECUTIVE DRIVE, SUITE 250					
09/12/2025	FARMINGTON HILLS MI, 48331	/ /	0.0000	N		0.00
		10/21/2025		Y		280.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-826.000	LEGAL FEES	280.00

JOHNSNRO01	ROSATI, SCHULTZ, JOPPICH &	10/14/2025	1084257	GEN	MICHIGAN TAX TRIBUNAL MATTERS-BERG D	
82421	AMTSBUECHLER, P.C.	10/21/2025		N		255.00
	27555 EXECUTIVE DRIVE, SUITE 250					
09/12/2025	FARMINGTON HILLS MI, 48331	/ /	0.0000	N		0.00
		10/21/2025		Y		255.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
858-000.000-826.000	LEGAL FEES	255.00

JOHNSNRO01	ROSATI, SCHULTZ, JOPPICH &	10/14/2025	1084258	GEN	PLANNING AND ZONING MATTERS-THE CROS	
82422	AMTSBUECHLER, P.C.	10/21/2025		N		280.00
	27555 EXECUTIVE DRIVE, SUITE 250					
09/12/2025	FARMINGTON HILLS MI, 48331	/ /	0.0000	N		0.00
		10/21/2025		Y		280.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-702.000-617.000	SITE PLAN FEES	280.00

VENDOR TOTAL:	1,189.00
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Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

SEILER	SEILER INSTRUMENT AND MANUFACTURING	10/14/2025	INV62966	GEN	DPW CATALYST ANNUAL	
82398	3433 TREE COURT INDUSTRIAL BLVD	10/21/2025		N		2,339.25
09/29/2025	ST LOUIS MO, 63122	/ /	0.0000	N		0.00
		10/21/2025		N		2,339.25

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	2,339.25

VENDOR TOTAL: 2,339.25

MISC REFUN	SUSANNE BELL	10/14/2025	10062025	GEN	VETERAN'S EXEMPTION REIMBURSEMENT 47	
82426	3750 CORDLEY LAKE RD	10/21/2025		N		296.59
10/06/2025	PINCKNEY MI, 48169	/ /	0.0000	Y		0.00
		10/21/2025		N		296.59

Open

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-214.300	DUE TO GENERAL ADMIN FEES	2.94
703-000.000-222.101	DUE TO COUNTY TAXES	101.76
703-000.000-222.500	DUE TO COUNTY SET	191.89
		296.59

VENDOR TOTAL: 296.59

REFUND TAX	TAYLOR ARBUCKLE	10/14/2025	10062025	GEN	VETERAN'S EXEMPTION REIMBURSEMENT 47	
82427	4731 3 M-36	10/21/2025		N		1,716.37
10/06/2025	PINCKNEY MI, 48169	/ /	0.0000	Y		0.00
		10/21/2025		N		1,716.37

Open

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-214.300	DUE TO GENERAL ADMIN FEES	16.99
703-000.000-222.101	DUE TO COUNTY TAXES	588.90
703-000.000-222.500	DUE TO COUNTY SET	1,110.48
		1,716.37

VENDOR TOTAL: 1,716.37

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User: MarcyM

DB: Hamburg

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES

EXP CHECK RUN DATES 10/01/2025 - 10/31/2025

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BANK CODE: GEN

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

TOTALENERG	TELOCIN	10/14/2025	INV148721	GEN	PD GENERATOR MAINTENANCE	
82433	200 S WASHINGTON ST	10/21/2025	20250707	N		760.00
	SUITE 305					
10/01/2025	GREEN BAY WI, 54301	/ /	0.0000	N		0.00
		10/21/2025		Y		760.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-930.002	GENERATOR MAINTENANCE	760.00	760.00

TOTALENERG	TELOCIN	10/14/2025	INV148729	GEN	FD - STA 11 GENERATOR MAINTENANCE #I	
82434	200 S WASHINGTON ST	10/21/2025	20250704	N		760.00
	SUITE 305					
10/01/2025	GREEN BAY WI, 54301	/ /	0.0000	N		0.00
		10/21/2025		Y		760.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-931.000	ATS INSPECTION, MAINTENANCE	760.00	760.00

TOTALENERG	TELOCIN	10/14/2025	INV148766	GEN	FD#12 GENERATOR MAINTENANCE	
82435	200 S WASHINGTON ST	10/14/2025		N		459.00
	SUITE 305					
10/01/2025	GREEN BAY WI, 54301	/ /	0.0000	N		0.00
		10/14/2025		Y		459.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-931.000	EQUIPMENT MAINT/REPAIR	459.00

VENDOR TOTAL:	1,979.00
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REFUND SEW	TIMOTHY & ELIZABETH YOUNG	10/15/2025	10142025	GEN	REFUND OVERPAYMENT OF SEWER CONNECTI	
82451	3685 E. M-36	10/21/2025		N		473.00
10/14/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		10/21/2025		N		473.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-538.000-964.000	REIMBURSEMENTS/REFUNDS	473.00

VENDOR TOTAL:	4
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141

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
WALLACET01	TONY WALLACE	10/14/2025	10132025	GEN	REIMBURSE TRAVEL/MEALS EXPENSE	
82438		10/21/2025		N		84.73
10/13/2025	,	/ /	0.0000	N		0.00
		10/21/2025		N		84.73

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-916.000	TRAINING	84.73
VENDOR TOTAL:		84.73

TOSHIBA	TOSHIBA BUSINESS SOLUTIONS	10/14/2025	6674120	GEN	CPC BILLING 09/06-10/05/25	
82396	PO BOX 927	10/21/2025		N		55.69
10/06/2025	BUFFALO NY, 14240-0927	/ /	0.0000	N		0.00
		10/21/2025		Y		55.69

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	55.69
VENDOR TOTAL:		55.69

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BANK CODE: GEN

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

TRACTSUP01	TRACTOR SUPPLY CREDIT PLAN	10/14/2025	969111	GEN	DPW UNIFORMS G KELLER	
82439	DEPT. 30 - 1203021934	10/21/2025		N		99.97
	PO BOX 78004					
10/06/2025	PHOENIX AZ, 85062-8004	/ /	0.0000	N		0.00
		10/21/2025		Y		99.97

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-768.000	UNIFORMS/ACCESSORIES	99.97

TRACTSUP01	TRACTOR SUPPLY CREDIT PLAN	10/14/2025	969295	GEN	B&G UNIFORMS D BICKLE	
82442	DEPT. 30 - 1203021934	10/21/2025		N		149.96
	PO BOX 78004					
10/07/2025	PHOENIX AZ, 85062-8004	/ /	0.0000	N		0.00
		10/21/2025		Y		149.96

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-768.000	UNIFORMS/ACCESSORIES	149.96

TRACTSUP01	TRACTOR SUPPLY CREDIT PLAN	10/14/2025	969296	GEN	B&G UNIFORMS E HARTMAN	
82441	DEPT. 30 - 1203021934	10/21/2025		N		139.96
	PO BOX 78004					
10/07/2025	PHOENIX AZ, 85062-8004	/ /	0.0000	N		0.00
		10/21/2025		Y		139.96

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-768.000	UNIFORMS/ACCESSORIES	139.96

TRACTSUP01	TRACTOR SUPPLY CREDIT PLAN	10/14/2025	969297	GEN	B&G TRAILER	
82440	DEPT. 30 - 1203021934	10/21/2025		N		63.97
	PO BOX 78004					
10/07/2025	PHOENIX AZ, 85062-8004	/ /	0.0000	N		0.00
		10/21/2025		Y		63.97

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	63.97

VENDOR TOTAL:	453.86
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BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
TLOLLC	TRANSUNION RISK AND ALTERNATIVE	10/14/2025	378853-202509-1	GEN	PD MONTHLY USAGE CHARGES SEPT 2025	
82443	DATA SOLUTIONS, INC.	10/21/2025	20250706	N		85.40
	P.O. BOX 209047					
10/01/2025	DALLAS TX, 75320-9047	/ /	0.0000	N		0.00
		10/21/2025		N		85.40

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-801.000	MONTHLY USAGE CHARGES - SEPT 2025	85.40	85.40

VENDOR TOTAL: 85.40

SUNOCOFI01	WEX BANK	10/14/2025	107833310	GEN	FD - FUEL CHARGES SEPT 2025 #1078333	
82446	P.O. BOX 4337	10/22/2025	20250710	N		2,434.13
09/30/2025	CAROL STREAM IL, 60197-4337	/ /	0.0000	N		0.00
		10/22/2025		N		2,434.13

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-759.000	FD FUEL CHARGES FOR SEPTEMBER 2025	2,434.13	2,434.13

VENDOR TOTAL: 2,434.13

WRIGHTEX01	WEX FLEET UNIVERSAL	10/14/2025	107665852	GEN	PD FUEL CHARGES FOR PATROL CARS SEPT	
82447	WEX BANK	10/24/2025	20250708	N		4,367.35
	PO BOX 6293					
09/30/2025	CAROL STREAM IL, 60197-6293	/ /	0.0000	N		0.00
		10/24/2025		N		4,367.35

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-759.000	MONTHLY FUEL CHARGES SEPT 2025	4,367.35	4,367.35

VENDOR TOTAL: 4,367.35

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
WASTMANAGM	WM CORPORATE SERVICES, INC.	10/14/2025	0135718-1389-1	GEN	09/01/25-09/30/25	
82445	AS PAY AGENT	10/21/2025		N		792.07
	P.O. BOX 4648					
10/02/2025	CAROL STREAM IL, 60197-4648	/ /	0.0000	N		0.00
		10/21/2025		N		792.07

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-919.000	TRASH DISPOSAL	212.37
101-751.000-919.000	TRASH DISPOSAL	143.83
590-537.000-919.000	TRASH DISPOSAL	90.47
101-820.000-919.000	TRASH DISPOSAL	130.53
101-265.000-919.000	TRASH DISPOSAL	90.47
207-000.000-801.000	CONTRACTUAL SERVICES	124.40
		792.07

VENDOR TOTAL:

792.07

TOTAL - ALL VENDORS:

198,495.32

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 General Fund							
Dept 000.000							
101-000.000-073.001	10/02/25	BLUE CROSS BLUE SHIELD OF MICH	007005121 10/01/2025-10/31/2025	100225	10/28/25	3,815.50	
101-000.000-073.001	10/08/25	BLUE CROSS BLUE SHIELD OF MICH	11/01/2025-11/30/2025	10082025	10/28/25	(4,807.85)	
101-000.000-073.003	10/09/25	ALERUS RETIREMENT SOLUTIONS	401A	10092025	10/09/25	1,395.76	
101-000.000-222.100	10/14/25	LIVINGSTON COUNTY TREASURER	TRAILER FEES RECEIVED 10.13.25 SEPT	10142025	10/21/25	855.00	
101-000.000-231.100	10/07/25	POLICE OFFICER LABOR COUNCIL	OCT 25 DUES	10072025	10/21/25	742.00	
101-000.000-231.300	10/02/25	BLUE CROSS BLUE SHIELD OF MICH	007005121 10/01/2025-10/31/2025	100225	10/28/25	938.54	
101-000.000-231.300	10/08/25	BLUE CROSS BLUE SHIELD OF MICH	11/01/2025-11/30/2025	10082025	10/28/25	1,075.16	
101-000.000-231.430	10/09/25	ASSURITY LIFE INSURANCE COMPAN	SEPTEMBER 2025	4004625325	10/21/25	621.98	
101-000.000-231.500	10/09/25	ALERUS RETIREMENT SOLUTIONS	457	10092025	10/09/25	19,385.48	
101-000.000-231.500	10/09/25	MUNICIPAL EMPLOYEE'S RETIRE-	CORRECTIONS FROM ANNUAL ACCOUNT RE	00172136-9	10/21/25	183.25	
101-000.000-239.000	10/01/25	AMAZON CAPITAL SERVICES	SEPTEMBER 2025	1N3K-F4N1-3J43	10/21/25	210.46	
101-000.000-239.000	10/06/25	FLAGSTAR BANK, FSB	SEPTEMBER 2025	10062025	10/21/25	421.41	
101-000.000-239.300	10/06/25	FLAGSTAR BANK, FSB	SEPTEMBER 2025	10062025	10/21/25	1,600.04	
101-000.000-239.700	10/06/25	FLAGSTAR BANK, FSB	SEPTEMBER 2025	10062025	10/21/25	104.84	
101-000.000-279.970	10/08/25	IMEG CONSULTANTS CORP	ZANDER FLEX SPACE SITE PLAN REVIEW	23001935.00-14	10/21/25	448.00	
101-000.000-415.000	10/09/25	LIVINGSTON COUNTY TREASURER	BOR/PRE ADJUSTMENT	10092025	10/21/25	786.52	
Total For Dept 000.000						27,776.09	
Dept 101.000 Township Board							
101-101.000-826.000	09/12/25	ROSATI, SCHULTZ, JOPPICH &	MARY ANN & STEVEN LAMKIN	1084256	10/21/25	280.00	
Total For Dept 101.000 Township Board						280.00	
Dept 171.000 Township Supervisor							
101-171.000-716.000	10/09/25	ALERUS RETIREMENT SOLUTIONS	401A	10092025	10/09/25	465.24	
101-171.000-718.000	10/02/25	BLUE CROSS BLUE SHIELD OF MICH	007005121 10/01/2025-10/31/2025	100225	10/28/25	2,473.94	
101-171.000-718.000	10/08/25	BLUE CROSS BLUE SHIELD OF MICH	11/01/2025-11/30/2025	10082025	10/28/25	(3,192.34)	
101-171.000-910.000	10/06/25	FLAGSTAR BANK, FSB	SEPTEMBER 2025	10062025	10/21/25	417.00	
Total For Dept 171.000 Township Supervisor						163.84	
Dept 201.000 ACCOUNTING							
101-201.000-716.000	10/09/25	ALERUS RETIREMENT SOLUTIONS	401A	10092025	10/09/25	1,171.55	
101-201.000-718.000	10/02/25	BLUE CROSS BLUE SHIELD OF MICH	007005121 10/01/2025-10/31/2025	100225	10/28/25	4,505.80	
101-201.000-718.000	10/08/25	BLUE CROSS BLUE SHIELD OF MICH	11/01/2025-11/30/2025	10082025	10/28/25	(3,018.21)	
Total For Dept 201.000 ACCOUNTING						2,659.14	
Dept 215.000 CLERK'S OFFICE							
101-215.000-716.000	10/09/25	ALERUS RETIREMENT SOLUTIONS	401A	10092025	10/09/25	876.07	
101-215.000-718.000	10/02/25	BLUE CROSS BLUE SHIELD OF MICH	007005121 10/01/2025-10/31/2025	100225	10/28/25	4,133.87	
101-215.000-718.000	10/08/25	BLUE CROSS BLUE SHIELD OF MICH	11/01/2025-11/30/2025	10082025	10/28/25	(5,341.41)	
Total For Dept 215.000 CLERK'S OFFICE						(331.47)	
Dept 228.000 TECHNICAL/UTILITIES SERVICES							
101-228.000-716.000	10/09/25	ALERUS RETIREMENT SOLUTIONS	401A	10092025	10/09/25	598.24	
101-228.000-718.000	10/02/25	BLUE CROSS BLUE SHIELD OF MICH	007005121 10/01/2025-10/31/2025	100225	10/28/25	901.16	
101-228.000-718.000	10/08/25	BLUE CROSS BLUE SHIELD OF MICH	11/01/2025-11/30/2025	10082025	10/28/25	(1,162.44)	
Total For Dept 228.000 TECHNICAL/UTILITIES SERVICES						336.96	
Dept 253.000 Treasurer							
101-253.000-716.000	10/09/25	ALERUS RETIREMENT SOLUTIONS	401A	10092025	10/09/25	775.97	
101-253.000-851.000	10/06/25	KCI	TREASURY PREPAID POSTAGE FOR 2025 W	242171	10/21/25	5,849.35	
101-253.000-910.000	10/06/25	FLAGSTAR BANK, FSB	SEPTEMBER 2025	10062025	10/21/25	691.92	
101-253.000-958.000	10/09/25	LIVINGSTON CO. TREASURERS' AS	2025 ANNUAL DUES	10092025	10/21/25	10.00	
Total For Dept 253.000 Treasurer						7,327.24	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 General Fund							
Dept 262.000 Elections							
101-262.000-716.000	10/09/25	ALERUS RETIREMENT SOLUTIONS	401A	10092025	10/09/25	491.82	
101-262.000-718.000	10/02/25	BLUE CROSS BLUE SHIELD OF MICH	007005121 10/01/2025-10/31/2025	100225	10/28/25	2,816.12	
101-262.000-718.000	10/08/25	BLUE CROSS BLUE SHIELD OF MICH	11/01/2025-11/30/2025	10082025	10/28/25	(3,632.60)	
Total For Dept 262.000 Elections						(324.66)	
Dept 265.000 Township Buildings							
101-265.000-716.000	10/09/25	ALERUS RETIREMENT SOLUTIONS	401A	10092025	10/09/25	658.91	
101-265.000-718.000	10/02/25	BLUE CROSS BLUE SHIELD OF MICH	007005121 10/01/2025-10/31/2025	100225	10/28/25	3,257.25	
101-265.000-718.000	10/08/25	BLUE CROSS BLUE SHIELD OF MICH	11/01/2025-11/30/2025	10082025	10/28/25	(4,204.13)	
101-265.000-768.000	10/06/25	FLAGSTAR BANK, FSB	SEPTEMBER 2025	10062025	10/21/25	129.00	
101-265.000-768.000	10/07/25	TRACTOR SUPPLY CREDIT PLAN	B&G UNIFORMS E HARTMAN	969296	10/21/25	139.96	
101-265.000-768.000	10/07/25	TRACTOR SUPPLY CREDIT PLAN	B&G UNIFORMS D BICKLE	969295	10/21/25	149.96	
101-265.000-917.000	10/01/25	HAMBURG TOWNSHIP TREASURER	TWP SEWER 07/01-09/30/2025	10012025	10/21/25	1,060.20	
101-265.000-917.000	10/01/25	HAMBURG TOWNSHIP TREASURER	PACKER STATION SEWER 07.01.25-09.30	10012025	10/21/25	171.00	
101-265.000-919.000	10/02/25	WM CORPORATE SERVICES, INC.	09/01/25-09/30/25	0135718-1389-1	10/21/25	90.47	
101-265.000-920.000	09/24/25	DTE ENERGY	9100 139 0346 3 10675 MERRILL 08/26	10062025	10/21/25	182.77	
101-265.000-930.000	10/05/25	A-TEAM POWER CLEAN LLC	SOCCER FIELD STRIPING/WINDOW CLEANING	0006	10/21/25	756.00	
101-265.000-930.000	10/02/25	ADVANCED WATER TREATMENT, INC.	TWP POTASSIUM CHLORIDE (12)	62601419	10/21/25	110.85	
101-265.000-930.000	10/06/25	FLAGSTAR BANK, FSB	SEPTEMBER 2025	10062025	10/21/25	207.90	
101-265.000-930.000	10/01/25	HIGHLAND TREATMENT INC	OCT 25 /SEPT 26/SEPT 17 TESTING	153660	10/21/25	494.34	
101-265.000-930.000	09/26/25	INDUSTRIAL COMMERCIAL STRIPING	TWP/SOCCER/DISC GOLF/TRAIL/WWTP LOT	15599	10/21/25	525.00	
101-265.000-930.000	09/29/25	LAKESIDE SERVICE COMPANY	FURNACE FILTERS	229021664	10/21/25	271.70	
101-265.000-930.008	10/02/25	ADVANCED WATER TREATMENT, INC.	TWP POTASSIUM CHLORIDE (12)	62601419	10/21/25	110.85	
101-265.000-930.008	10/01/25	HIGHLAND TREATMENT INC	OCT 25 /SEPT 26/SEPT 17 TESTING	153660	10/21/25	494.33	
101-265.000-931.000	10/10/25	ROAD RUNNER TIRE	B&G REPLACE VALVE STEM FORD F 350 0	3836	10/21/25	50.00	
101-265.000-931.000	10/07/25	TRACTOR SUPPLY CREDIT PLAN	B&G TRAILER	969297	10/21/25	63.97	
Total For Dept 265.000 Township Buildings						4,720.33	
Dept 275.000 OTHER EXPENSES							
101-275.000-752.000	10/10/25	ADVANCED WATER TREATMENT, INC.	WWTP BOTTLED WATER (1)	62213399	10/21/25	5.99	
101-275.000-752.000	10/13/25	ADVANCED WATER TREATMENT, INC.	TWP BOTTLED WATER (4)	62206880	10/21/25	23.96	
101-275.000-752.000	10/01/25	AMAZON CAPITAL SERVICES	SEPTEMBER 2025	1N3K-F4N1-3J43	10/21/25	228.92	
101-275.000-752.000	10/13/25	APPLIED INNOVATION	TWP CONTRACT BASE RATE 10/12-11/11/	2956209	10/21/25	728.99	
101-275.000-752.000	10/06/25	APPLIED INNOVATION	CONTRACT BASE 10.05.25-11.04.25	2949550	10/21/25	175.52	
101-275.000-752.000	10/06/25	FLAGSTAR BANK, FSB	SEPTEMBER 2025	10062025	10/21/25	588.98	
101-275.000-752.000	10/06/25	TOSHIBA BUSINESS SOLUTIONS	CPC BILLING 09/06-10/05/25	6674120	10/21/25	55.69	
101-275.000-853.000	10/01/25	CHARTER COMMUNICATIONS	TWP 10/01-10/31/2025	249264501100125	10/21/25	694.00	
101-275.000-853.000	10/01/25	CHARTER COMMUNICATIONS	TWP 10/01-10/31/2025	5447401100125	10/21/25	86.45	
101-275.000-853.000	10/02/25	NEXTIVA, INC	CLOUD COMM ENTERPRISE 10/02-11/01/2	40005373227	10/21/25	525.24	
101-275.000-955.000	10/07/25	ELECTROCYCLE, INC.	ONSITE DOCUMENT DESTRUCTION (2) 95	69252	10/21/25	53.00	
101-275.000-958.000	10/09/25	MICHIGAN.COM	PAPER DELIVERY 11/01/25-11/30/2025	10092025	10/21/25	57.48	
Total For Dept 275.000 OTHER EXPENSES						3,224.22	
Dept 567.000 CEMETERY							
101-567.000-801.000	10/02/25	A2Z LAWN SERVICES, LLC	SEPTEMBER MOWING TRIMMING & BLOWING	003810	10/21/25	4,700.00	
Total For Dept 567.000 CEMETERY						4,700.00	
Dept 702.000 PLANNING AND ZONING							
101-702.000-617.000	09/12/25	ROSATI, SCHULTZ, JOPPICH &	PLANNING AND ZONING MATTERS-THE CRO	1084258	10/21/25	280.00	
101-702.000-716.000	10/09/25	ALERUS RETIREMENT SOLUTIONS	401A	10092025	10/09/25	678.98	
101-702.000-718.000	10/02/25	BLUE CROSS BLUE SHIELD OF MICH	007005121 10/01/2025-10/31/2025	100225	10/28/25	2,996.92	
101-702.000-718.000	10/08/25	BLUE CROSS BLUE SHIELD OF MICH	11/01/2025-11/30/2025	10082025	10/28/25	(3,867.66)	
101-702.000-826.000	09/12/25	ROSATI, SCHULTZ, JOPPICH &	GRACE & DAVID GRIESE PLAT AMMENDMEN	1084254	10/21/25	374.00	

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INVOICE GL DISTRIBUTION REPORT FOR HAMBURG TOWNSHIP OFFICES

EXP CHECK RUN DATES 10/01/2025 - 10/31/2025

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Item 8.

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 General Fund							
Dept 702.000 PLANNING AND ZONING							
Total For Dept 702.000 PLANNING AND ZONING						462.24	
Dept 751.000 Recreation Board							
101-751.000-716.000	10/09/25	ALERUS RETIREMENT SOLUTIONS	401A	10092025	10/09/25	224.98	
101-751.000-718.000	10/02/25	BLUE CROSS BLUE SHIELD OF MICH	007005121 10/01/2025-10/31/2025	100225	10/28/25	1,577.03	
101-751.000-718.000	10/08/25	BLUE CROSS BLUE SHIELD OF MICH	11/01/2025-11/30/2025	10082025	10/28/25	(2,034.26)	
101-751.000-917.000	10/01/25	HAMBURG TOWNSHIP TREASURER	WEST BENNETT PARK SEWER 07.01.25-09	10012025	10/21/25	171.00	
101-751.000-919.000	10/02/25	WM CORPORATE SERVICES, INC.	09/01/25-09/30/25	0135718-1389-1	10/21/25	143.83	
101-751.000-930.005	09/23/25	BRIGHTON ANALYTICAL, LLC	2026-47 DRINKING WATER COLIFORM CAS	0925-144747	10/21/25	35.00	
101-751.000-930.005	09/26/25	INDUSTRIAL COMMERCIAL STRIPING	TWP/SOCCER/DISC GOLF/TRAIL/WWTP LOT	15599	10/21/25	605.00	
101-751.000-930.005	10/10/25	OSTLUND SERVICE	P&R CONCESSION STAND IRRIGATION LIN	68953	10/21/25	969.00	
101-751.000-930.020	10/05/25	A-TEAM POWER CLEAN LLC	SOCCER FIELD STRIPING/WINDOW CLEANI	0006	10/21/25	1,699.00	
101-751.000-942.000	09/28/25	PORTABLE TOILET SERVICES LLC	09/28/25-10/25/25	107608	10/21/25	3,682.34	
101-751.000-955.000	10/08/25	CRUISERS, INC.	PD/FD/PARKS REPAIR TO KAWASAKI RIDGE	48468	10/21/25	441.48	
Total For Dept 751.000 Recreation Board						7,514.40	
Dept 800.000 LAKELAND TRAIL							
101-800.000-938.000	09/26/25	BRIGHTON ANALYTICAL, LLC	20673-47 PETTYSVILLE LAKELAND TRAIL	0925-144876	10/21/25	140.00	
101-800.000-938.000	09/23/25	BRIGHTON ANALYTICAL, LLC	20673-47 PETTYSVILLE LAKELAND TRL P	0925-144746	10/21/25	65.00	
101-800.000-938.000	10/08/25	BRIGHTON ANALYTICAL, LLC	20673-7 PETTYSVILLE LAKELAND TRAIL	1025-145045	10/21/25	40.00	
101-800.000-938.000	10/08/25	BRIGHTON ANALYTICAL, LLC	20673-47 PETTYSVILLE LAKELAND TRAIL	1025-145046	10/21/25	40.00	
101-800.000-938.000	09/26/25	INDUSTRIAL COMMERCIAL STRIPING	TWP/SOCCER/DISC GOLF/TRAIL/WWTP LOT	15599	10/21/25	1,350.00	
101-800.000-942.000	09/28/25	PORTABLE TOILET SERVICES LLC	09/28/25-10/25/25	107608	10/21/25	1,701.96	
Total For Dept 800.000 LAKELAND TRAIL						3,336.96	
Dept 820.000 SENIOR CENTER							
101-820.000-651.001	10/06/25	LORETTA BRIGHTON	DAMAGE DEPOSIT REFUND COMMUNITY CTR	10062025	10/21/25	250.00	
101-820.000-716.000	10/09/25	ALERUS RETIREMENT SOLUTIONS	401A	10092025	10/09/25	370.34	
101-820.000-718.000	10/02/25	BLUE CROSS BLUE SHIELD OF MICH	007005121 10/01/2025-10/31/2025	100225	10/28/25	2,252.90	
101-820.000-718.000	10/08/25	BLUE CROSS BLUE SHIELD OF MICH	11/01/2025-11/30/2025	10082025	10/28/25	(2,906.09)	
101-820.000-804.000	10/01/25	AMAZON CAPITAL SERVICES	SEPTEMBER 2025	1N3K-F4N1-3J43	10/21/25	282.40	
101-820.000-853.000	09/22/25	CHARTER COMMUNICATIONS	SEN CTR 09/22/25-10/21/25	103913092225	10/21/25	203.63	
101-820.000-853.000	10/02/25	NEXTIVA, INC	CLOUD COMM ENTERPRISE 10/02-11/01/2	40005373227	10/21/25	60.62	
101-820.000-917.000	10/01/25	HAMBURG TOWNSHIP TREASURER	SEN CTR SEWER 07.01.25-09.30.25	10012025	10/21/25	482.22	
101-820.000-919.000	10/02/25	WM CORPORATE SERVICES, INC.	09/01/25-09/30/25	0135718-1389-1	10/21/25	130.53	
101-820.000-920.000	09/24/25	DTE ENERGY	9100 095 9768 3 SEND CTR 08/26-09/2	09292025	10/18/25	572.59	
101-820.000-930.001	10/05/25	A-TEAM POWER CLEAN LLC	SOCCER FIELD STRIPING/WINDOW CLEANI	0006	10/21/25	768.00	
101-820.000-930.001	10/02/25	ADVANCED WATER TREATMENT, INC.	TWP POTASSIUM CHLORIDE (12)	62601419	10/21/25	110.85	
101-820.000-930.001	09/26/25	INDUSTRIAL COMMERCIAL STRIPING	TWP/SOCCER/DISC GOLF/TRAIL/WWTP LOT	15599	10/21/25	525.00	
101-820.000-930.001	09/29/25	LAKESIDE SERVICE COMPANY	FURNACE FILTERS	229021664	10/21/25	154.10	
101-820.000-955.000	10/07/25	ELECTROCYCLE, INC.	SEN CTR ONSITE DOCUMANT DESTRUCTION	69235	10/21/25	40.00	
Total For Dept 820.000 SENIOR CENTER						3,297.09	
Total For Fund 101 General Fund						65,142.38	
Fund 204 Road Fund							
Dept 000.000							
204-000.000-415.000	10/09/25	LIVINGSTON COUNTY TREASURER	BOR/PRE ADJUSTMENT	10092025	10/21/25	252.23	
Total For Dept 000.000						252.23	
Total For Fund 204 Road Fund						252.23	
Fund 206 Fire Fund							
Dept 000.000							

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 206 Fire Fund							
Dept 000.000							
206-000.000-415.000	10/09/25	LIVINGSTON COUNTY TREASURER	BOR/PRE ADJUSTMENT	10092025	10/21/25	1,135.08	
206-000.000-716.000	10/09/25	ALERUS RETIREMENT SOLUTIONS	401A	10092025	10/09/25	3,536.24	
206-000.000-718.000	10/02/25	BLUE CROSS BLUE SHIELD OF MICH	007005121 10/01/2025-10/31/2025	100225	10/28/25	1,768.32	
206-000.000-718.000	10/08/25	BLUE CROSS BLUE SHIELD OF MICH	11/01/2025-11/30/2025	10082025	10/28/25	21,532.89	
206-000.000-752.000	10/01/25	AMAZON CAPITAL SERVICES	SEPTEMBER 2025	1N3K-F4N1-3J43	10/21/25	714.82	
206-000.000-752.000	10/06/25	FLAGSTAR BANK, FSB	SEPTEMBER 2025	10062025	10/21/25	165.98	
206-000.000-752.000	10/01/25	HOME DEPOT CREDIT SERVICES	FD GORILLA LADDER	7901306	10/21/25	289.00	
206-000.000-754.000	10/03/25	BOUND TREE MEDICAL, LLC	FD - LUER CONNECTOR FOR ADC 804N PA	85945165	10/21/25	13.90	
206-000.000-759.000	09/30/25	WEX BANK	FD - FUEL CHARGES SEPT 2025 #107833	107833310	10/22/25	2,434.13	
206-000.000-853.000	10/02/25	NEXTIVA, INC	CLOUD COMM ENTERPRISE 10/02-11/01/2	40005373227	10/21/25	343.51	
206-000.000-916.000	10/02/25	JONES & BARTLETT LEARNING, LLC	FD - FIRE OFFICER 2 DIGITAL PREMIER	1198588	10/21/25	95.96	
206-000.000-917.000	10/01/25	HAMBURG TOWNSHIP TREASURER	FD#12 SEWER 07.01-09.30.2025	10012025	10/21/25	684.00	
206-000.000-919.000	10/02/25	WM CORPORATE SERVICES, INC.	09/01/25-09/30/25	0135718-1389-1	10/21/25	212.37	
206-000.000-930.003	10/02/25	CREATURE CONTROL	FD - STA 12 PEST CONTROL #66044	66044	10/21/25	269.00	
206-000.000-930.003	10/14/25	GVC PAINTING CO INC.	FD CLEANING & PAINTING OF OVERHEAD	25308	10/21/25	6,677.00	
206-000.000-931.000	10/01/25	TELOCIN	FD#12 GENERATOR MAINTENANCE	INV148766	10/14/25	459.00	
206-000.000-931.000	10/01/25	TELOCIN	FD - STA 11 GENERATOR MAINTENANCE #	INV148729	10/21/25	760.00	
206-000.000-932.000	10/01/25	AMAZON CAPITAL SERVICES	SEPTEMBER 2025	1N3K-F4N1-3J43	10/21/25	443.97	
206-000.000-932.000	10/08/25	CRUISERS, INC.	PD/FD/PARKS REPAIR TO KAWASAKI RIDGE	48468	10/21/25	441.48	
206-000.000-958.000	10/03/25	MICHIGAN ASSOCIATION OF FIRE (	FD - MI ASSOC FIRE CHFS RENEWAL - N	09401	10/21/25	85.00	
Total For Dept 000.000						42,061.65	
Total For Fund 206 Fire Fund						42,061.65	
Fund 207 Police Fund							
Dept 000.000							
207-000.000-415.000	10/09/25	LIVINGSTON COUNTY TREASURER	BOR/PRE ADJUSTMENT	10092025	10/21/25	1,204.96	
207-000.000-716.000	10/09/25	ALERUS RETIREMENT SOLUTIONS	401A	10092025	10/09/25	3,009.12	
207-000.000-716.000	10/09/25	MUNICIPAL EMPLOYEE'S RETIRE-	CORRECTIONS FROM ANNUAL ACCOUNT RE	00172136-9	10/21/25	435.36	
207-000.000-718.000	10/02/25	BLUE CROSS BLUE SHIELD OF MICH	007005121 10/01/2025-10/31/2025	100225	10/28/25	186.00	
207-000.000-718.000	10/08/25	BLUE CROSS BLUE SHIELD OF MICH	11/01/2025-11/30/2025	10082025	10/28/25	42,176.74	
207-000.000-752.000	10/01/25	AMAZON CAPITAL SERVICES	SEPTEMBER 2025	1N3K-F4N1-3J43	10/21/25	682.91	
207-000.000-759.000	09/30/25	WEX FLEET UNIVERSAL	PD FUEL CHARGES FOR PATROL CARS SEP	107665852	10/24/25	4,367.35	
207-000.000-768.000	09/29/25	BIG PDQ	PD BUSINESS CARDS FOR FISCHHABER	292785	10/21/25	92.84	
207-000.000-768.000	10/02/25	BIG PDQ	PD BUSINESS CARDS FOR HARVEY & HUCK	292849	10/21/25	88.23	
207-000.000-768.000	09/30/25	HURON VALLEY GUNS, LLC	PD UNIFORMS FOR OFC KOZOWICZ	249365	10/21/25	195.98	
207-000.000-768.000	09/30/25	HURON VALLEY GUNS, LLC	PD UNIFORM ALTERATIONS FOR SGT FISC	249335	10/21/25	72.00	
207-000.000-801.000	10/06/25	CRH OHIO LTD	PD WATER BOTTLE (2) DELIVERY AND DE	1004054	10/21/25	8.97	
207-000.000-801.000	10/01/25	TRANSUNION RISK AND ALTERNATI	PD MONTHLY USAGE CHARGES SEPT 2025	378853-202509-1	10/21/25	85.40	
207-000.000-801.000	10/02/25	WM CORPORATE SERVICES, INC.	09/01/25-09/30/25	0135718-1389-1	10/21/25	124.40	
207-000.000-853.000	10/02/25	NEXTIVA, INC	CLOUD COMM ENTERPRISE 10/02-11/01/2	40005373227	10/21/25	565.75	
207-000.000-916.000	09/03/25	COMFORT INN & SUITES HOTEL	PD ROOM CHARGES FOR TRAINING - NIS	09042025	10/21/25	102.90	
207-000.000-916.000	10/06/25	FLAGSTAR BANK, FSB	SEPTEMBER 2025	10062025	10/21/25	749.70	
207-000.000-916.000	10/13/25	TONY WALLACE	REIMBURSE TRAVEL/MEALS EXPENSE	10132025	10/21/25	84.73	
207-000.000-917.000	10/01/25	HAMBURG TOWNSHIP TREASURER	PD SEWER 07.01.25-09.30.2025	10012025	10/21/25	1,214.10	
207-000.000-930.002	10/05/25	A-TEAM POWER CLEAN LLC	SOCCER FIELD STRIPING/WINDOW CLEANI	0006	10/21/25	408.00	
207-000.000-930.002	10/02/25	ADVANCED WATER TREATMENT, INC.	TWP POTASSIUM CHLORIDE (12)	62601419	10/21/25	110.85	
207-000.000-930.002	10/01/25	HIGHLAND TREATMENT INC	OCT 25 /SEPT 26/SEPT 17 TESTING	153660	10/21/25	494.33	
207-000.000-930.002	09/26/25	INDUSTRIAL COMMERCIAL STRIPING	TWP/SOCCER/DISC GOLF/TRAIL/WWTP LOT	15599	10/21/25	525.00	
207-000.000-930.002	10/09/25	JUSTICE FENCE COMPANY	PD REPAIRS TO ACCESS ENTRY GATE	0009599	10/21/25	385.00	
207-000.000-930.002	09/29/25	LAKE SIDE SERVICE COMPANY	FURNACE FILTERS	229021664	10/21/25	39.20	
207-000.000-930.002	10/01/25	RESCOM DOOR LLC	PD REPLACE CABLE ON 12 X 20 DOOR	6709	10/21/25	275.00	
207-000.000-930.002	10/01/25	TELOCIN	PD GENERATOR MAINTENANCE	INV148721	10/21/25	760.00	

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Fund 207 Police Fund							
Dept 000.000							
207-000.000-932.000	10/01/25	AMAZON CAPITAL SERVICES	SEPTEMBER 2025	1N3K-F4N1-3J43	10/21/25	262.67	
207-000.000-932.000	10/08/25	CRUISERS, INC.	PD/FD/PARKS REPAIR TO KAWASAKI RIDG	48468	10/21/25	441.49	
207-000.000-932.000	10/07/25	CRUISERS, INC.	PD MOBILE LAPTOP INSTALLATION JEEP	48471	10/21/25	990.00	
207-000.000-932.000	10/13/25	CRUISERS, INC.	PD REMOVE & REPLACE BATTERY JEEP CH	48474	10/21/25	175.00	
207-000.000-932.000	10/06/25	FLAGSTAR BANK, FSB	SEPTEMBER 2025	10062025	10/21/25	68.90	
207-000.000-932.000	10/09/25	GENESIS CDJR OF PINCKNEY LLC	PD VEHICLE MAINT 2020 DODGE CHARGER	508141	10/21/25	4,390.99	
207-000.000-958.000	09/17/25	BERESFORD COMPANY	PD CLOUD ID SUBSCRIPTION	80485	10/21/25	60.00	
207-000.000-958.000	10/06/25	CRISTINA SCHUSTER	PD REIMBURSE NOTARY BOND FEE/ APPLI	10062025	10/21/25	20.00	
207-000.000-958.000	10/06/25	FLAGSTAR BANK, FSB	SEPTEMBER 2025	10062025	10/21/25	119.43	
207-000.000-958.000	09/24/25	LAW ENFORCEMENT RECORDS MANAGE	PD LERMA MEMBERSHIP DUES 2026	10142025	10/21/25	150.00	
207-000.000-980.000	10/06/25	FLAGSTAR BANK, FSB	SEPTEMBER 2025	10062025	10/21/25	598.77	
Total For Dept 000.000						65,722.07	
Total For Fund 207 Police Fund						65,722.07	
Fund 590 SEWER FUND							
Dept 000.000							
590-000.000-221.000	10/09/25	CITY OF BRIGHTON	WATER TAP FEE TRANSFER 6005 PINEMON	10092025	10/21/25	2,802.00	
Total For Dept 000.000						2,802.00	
Dept 527.000 SEWER OPERATING							
590-527.000-716.000	10/09/25	ALERUS RETIREMENT SOLUTIONS	401A	10092025	10/09/25	2,871.96	
590-527.000-718.000	10/02/25	BLUE CROSS BLUE SHIELD OF MICH	007005121 10/01/2025-10/31/2025	100225	10/28/25	10,493.37	
590-527.000-718.000	10/08/25	BLUE CROSS BLUE SHIELD OF MICH	11/01/2025-11/30/2025	10082025	10/28/25	(12,579.77)	
590-527.000-751.100	10/14/25	REDMOND ENVIRONMENTAL INC.	MOTOR (FEILD ARMATURE W/ BEARINGS)	11470	10/21/25	4,222.84	
590-527.000-752.000	10/01/25	AMAZON CAPITAL SERVICES	SEPTEMBER 2025	1N3K-F4N1-3J43	10/21/25	900.71	
590-527.000-752.000	10/06/25	ETNA SUPPLY	DPW PIPE SEAL	S106516169.001	10/21/25	175.00	
590-527.000-752.000	10/01/25	FASTENAL COMPANY	5/16-18 S NYLOCK (1000)	MIDE6174471	10/21/25	352.93	
590-527.000-752.000	10/06/25	HOME DEPOT CREDIT SERVICES	DPW POLY INSULATION	2902189	10/21/25	107.88	
590-527.000-752.000	09/30/25	NORTHWEST PIPE & SUPPLY, INC.	DPW RUSTIC PARTS	58456	10/21/25	79.18	
590-527.000-752.000	09/30/25	NORTHWEST PIPE & SUPPLY, INC.	DPW 6" ST ELBOW	58465	10/21/25	82.03	
590-527.000-752.000	09/29/25	SEILER INSTRUMENT AND MANUFACT	DPW CATALYST ANNUAL	INV62966	10/21/25	2,339.25	
590-527.000-768.000	10/06/25	TRACTOR SUPPLY CREDIT PLAN	DPW UNIFORMS G KELLER	969111	10/21/25	99.97	
590-527.000-851.000	10/06/25	FLAGSTAR BANK, FSB	SEPTEMBER 2025	10062025	10/21/25	15.38	
590-527.000-920.000	09/26/25	DTE ENERGY	9100 160 2723 7 4320 CORDLEY LK RD	10062025	10/22/25	436.61	
590-527.000-920.000	10/01/25	DTE ENERGY	9200 189 1753 3 9251 REGENCY 09/03-	10082025	10/25/25	42.99	
590-527.000-921.000	09/29/25	CONSUMERS ENERGY	1030 4914 0678 10090 HAMBURG RD 08/	206704162838	10/25/25	20.58	
590-527.000-932.000	10/06/25	ADVANCE AUTO PARTS	DPW CWP 26-220	2749-53061	10/21/25	20.86	
590-527.000-932.000	09/29/25	MAZUR'S TOTAL AUTOMOTIVEOF PIN	2011 FORD F350 15448 BRAKES	RO91588	10/21/25	1,808.22	
Total For Dept 527.000 SEWER OPERATING						11,489.99	
Dept 537.000							
590-537.000-752.000	10/06/25	FLAGSTAR BANK, FSB	SEPTEMBER 2025	10062025	10/21/25	544.79	
590-537.000-752.000	10/07/25	HACH COMPANY, AMERICAN SIGMA	WWTP LIQUID PROBE STD	14703434	10/21/25	471.00	
590-537.000-752.000	10/02/25	HD SUPPLY, INC.	WWTP HACH NITRITE 25 PK/HACH NITRAT	INV00844873	10/21/25	731.16	
590-537.000-853.000	10/02/25	NEXTIVA, INC	CLOUD COMM ENTERPRISE 10/02-11/01/2	40005373227	10/21/25	20.19	
590-537.000-919.000	10/02/25	WM CORPORATE SERVICES, INC.	09/01/25-09/30/25	0135718-1389-1	10/21/25	90.47	
590-537.000-930.007	09/26/25	INDUSTRIAL COMMERCIAL STRIPING	TWP/SOCCER/DISC GOLF/TRAIL/WWTP LOT	15599	10/21/25	675.00	
590-537.000-930.007	10/06/25	MASTERCRAFT PLUMBING INC.	WWTP TOILET REPAIR	I2836	10/21/25	2,444.00	
Total For Dept 537.000						4,976.61	
Dept 538.000							
590-538.000-955.000	10/09/25	LIVINGSTON COUNTY REGISTER OF SEWER AGREEMENT/ EASEMENT GRANT MIT		10092025	10/21/25	60.00	

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INVOICE GL DISTRIBUTION REPORT FOR HAMBURG TOWNSHIP OFFICES
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GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 590 SEWER FUND							
Dept 538.000							
590-538.000-964.000	10/14/25	TIMOTHY & ELIZABETH YOUNG	REFUND OVERPAYMENT OF SEWER CONNECT	10142025	10/21/25	473.00	
Total For Dept 538.000						533.00	
Total For Fund 590 SEWER FUND						19,801.60	
Fund 703 Winter Tax Collection Fund							
Dept 000.000							
703-000.000-214.300	10/06/25	DALE CLAWSON	VETERAN'S EXEMPTION REFUND	10062025	10/21/25	11.55	
703-000.000-214.300	10/14/25	RAY DZIEDZIC	VETERAN'S EXEMPTION REIMBURSEMENT 4	10142025	10/21/25	16.13	
703-000.000-214.300	10/06/25	SUSANNE BELL	VETERAN'S EXEMPTION REIMBURSEMENT 4	10062025	10/21/25	2.94	
703-000.000-214.300	10/06/25	TAYLOR ARBUCKLE	VETERAN'S EXEMPTION REIMBURSEMENT 4	10062025	10/21/25	16.99	
703-000.000-222.101	10/06/25	DALE CLAWSON	VETERAN'S EXEMPTION REFUND	10062025	10/21/25	400.51	
703-000.000-222.101	10/14/25	RAY DZIEDZIC	VETERAN'S EXEMPTION REIMBURSEMENT 4	10142025	10/21/25	559.04	
703-000.000-222.101	10/06/25	SUSANNE BELL	VETERAN'S EXEMPTION REIMBURSEMENT 4	10062025	10/21/25	101.76	
703-000.000-222.101	10/06/25	TAYLOR ARBUCKLE	VETERAN'S EXEMPTION REIMBURSEMENT 4	10062025	10/21/25	588.90	
703-000.000-222.500	10/06/25	DALE CLAWSON	VETERAN'S EXEMPTION REFUND	10062025	10/21/25	755.24	
703-000.000-222.500	10/14/25	RAY DZIEDZIC	VETERAN'S EXEMPTION REIMBURSEMENT 4	10142025	10/21/25	1,054.16	
703-000.000-222.500	10/06/25	SUSANNE BELL	VETERAN'S EXEMPTION REIMBURSEMENT 4	10062025	10/21/25	191.89	
703-000.000-222.500	10/06/25	TAYLOR ARBUCKLE	VETERAN'S EXEMPTION REIMBURSEMENT 4	10062025	10/21/25	1,110.48	
703-000.000-223.000	10/09/25	LIVINGSTON COUNTY TREASURER	BOR/PRE ADJUSTMENT	10092025	10/21/25	450.80	
Total For Dept 000.000						5,260.39	
Total For Fund 703 Winter Tax Collection Fund						5,260.39	
Fund 858 FOX POINTE BEACH SUBDIVISION RD IM SAD							
Dept 000.000							
858-000.000-826.000	09/12/25	ROSATI, SCHULTZ, JOPPICH &	MICHIGAN TAX TRIBUNAL MATTERS-BERG	1084257	10/21/25	255.00	
Total For Dept 000.000						255.00	
Total For Fund 858 FOX POINTE BEACH SUBDIVISION RD						255.00	

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INVOICE GL DISTRIBUTION REPORT FOR HAMBURG TOWNSHIP OFFICES
EXP CHECK RUN DATES 10/01/2025 - 10/31/2025
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GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund Totals:							
			Fund 101 General Fund			65,142.38	
			Fund 204 Road Fund			252.23	
			Fund 206 Fire Fund			42,061.65	
			Fund 207 Police Fund			65,722.07	
			Fund 590 SEWER FUND			19,801.60	
			Fund 703 Winter Tax Collection Fund			5,260.39	
			Fund 858 FOX POINTE BEACH SUBDIVISION			255.00	
Total For All Funds:							198,495.32
--- TOTALS BY GL DISTRIBUTION ---							
		101-000.000-073.001	HEALTH INSURANCE - LIBRARY			(992.35)	
		101-000.000-073.003	RETIREMENT - LIBRARY			1,395.76	
		101-000.000-222.100	DUE TO COUNTY TRAILER FEES			855.00	
		101-000.000-231.100	DUE TO UNION DUES			742.00	
		101-000.000-231.300	DUE TO BCBS BCBS W/H			2,013.70	
		101-000.000-231.430	DUE TO ASSURITY			621.98	
		101-000.000-231.500	DEFERRED COMPENSATION/457			19,568.73	
		101-000.000-239.000	SENIOR CENTER DONATIONS			631.87	
		101-000.000-239.300	SENIOR CENTER ACTIVITY FUND			1,600.04	
		101-000.000-239.700	SENIOR CENTER LUNCH PROGRAM			104.84	
		101-000.000-279.970	ZANDER SITE PLAN			448.00	
		101-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW			786.52	
		101-101.000-826.000	LEGAL FEES			280.00	
		101-171.000-716.000	DEFINED CONTRIBUTION			465.24	
		101-171.000-718.000	HEALTH/DENTAL/VISION INSURANCE			(718.40)	
		101-171.000-910.000	PROFESSIONAL DEVELOPMENT			417.00	
		101-201.000-716.000	DEFINED CONTRIBUTION			1,171.55	
		101-201.000-718.000	HEALTH/DENTAL/VISION INSURANCE			1,487.59	
		101-215.000-716.000	DEFINED CONTRIBUTION			876.07	
		101-215.000-718.000	HEALTH/DENTAL/VISION INSURANCE			(1,207.54)	
		101-228.000-716.000	DEFINED CONTRIBUTION			598.24	
		101-228.000-718.000	HEALTH/DENTAL/VISION INSURANCE			(261.28)	
		101-253.000-716.000	DEFINED CONTRIBUTION			775.97	
		101-253.000-851.000	POSTAGE			5,849.35	
		101-253.000-910.000	PROFESSIONAL DEVELOPMENT			691.92	
		101-253.000-958.000	DUES/SUBSCRIP/RECERTIFICATION			10.00	
		101-262.000-716.000	DEFINED CONTRIBUTION			491.82	
		101-262.000-718.000	HEALTH/DENTAL/VISION INSURANCE			(816.48)	
		101-265.000-716.000	DEFINED CONTRIBUTION			658.91	
		101-265.000-718.000	HEALTH/DENTAL/VISION INSURANCE			(946.88)	
		101-265.000-768.000	UNIFORMS/ACCESSORIES			418.92	
		101-265.000-917.000	SEWER USAGE			1,231.20	
		101-265.000-919.000	TRASH DISPOSAL			90.47	
		101-265.000-920.000	ELECTRIC			182.77	
		101-265.000-930.000	MAINTENANCE TWP HALL			2,365.79	
		101-265.000-930.008	MAINTENANCE LIBRARY			605.18	
		101-265.000-931.000	EQUIPMENT MAINT/REPAIR			113.97	
		101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT			1,808.05	
		101-275.000-853.000	PHONE/COMM/INTERNET			1,305.69	
		101-275.000-955.000	SUNDRY			53.00	
		101-275.000-958.000	DUES/SUBSCRIP/RECERTIFICATION			57.48	
		101-567.000-801.000	CONTRACTUAL SERVICES			4,700.00	
		101-702.000-617.000	SITE PLAN FEES			280.00	
		101-702.000-716.000	DEFINED CONTRIBUTION			678.98	
		101-702.000-718.000	HEALTH/DENTAL/VISION INSURANCE			(870.74)	
		101-702.000-826.000	LEGAL FEES			374.00	
		101-751.000-716.000	DEFINED CONTRIBUTION			224.98	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
		101-751.000-718.000	HEALTH/DENTAL/VISION INSURANCE			(457.23)	
		101-751.000-917.000	SEWER USAGE			171.00	
		101-751.000-919.000	TRASH DISPOSAL			143.83	
		101-751.000-930.005	MAINTENANCE PARK FACILITIES			1,609.00	
		101-751.000-930.020	SPORTS FIELD MAINTENANCE			1,699.00	
		101-751.000-942.000	PORTABLE TOILETS			3,682.34	
		101-751.000-955.000	SUNDRY			441.48	
		101-800.000-938.000	LAKELAND TRAIL MAINTENANCE			1,635.00	
		101-800.000-942.000	PORTABLE TOILETS			1,701.96	
		101-820.000-651.001	SENIOR CENTER RENTALS			250.00	
		101-820.000-716.000	DEFINED CONTRIBUTION			370.34	
		101-820.000-718.000	HEALTH/DENTAL/VISION INSURANCE			(653.19)	
		101-820.000-804.000	SENIOR PROGRAMS			282.40	
		101-820.000-853.000	PHONE/COMM/INTERNET			264.25	
		101-820.000-917.000	SEWER USAGE			482.22	
		101-820.000-919.000	TRASH DISPOSAL			130.53	
		101-820.000-920.000	ELECTRIC			572.59	
		101-820.000-930.001	MAINTENANCE COMM CENTER			1,557.95	
		101-820.000-955.000	SUNDRY			40.00	
		204-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW			252.23	
		206-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW			1,135.08	
		206-000.000-716.000	DEFINED CONTRIBUTION			3,536.24	
		206-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE			23,301.21	
		206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT			1,169.80	
		206-000.000-754.000	MEDICAL AND SCENE SUPPLIES			13.90	
		206-000.000-759.000	VEHICLE FUEL			2,434.13	
		206-000.000-853.000	PHONE/COMM/INTERNET			343.51	
		206-000.000-916.000	TRAINING			95.96	
		206-000.000-917.000	SEWER USAGE			684.00	
		206-000.000-919.000	TRASH DISPOSAL			212.37	
		206-000.000-930.003	MAINTENANCE FIRE HALL			6,946.00	
		206-000.000-931.000	EQUIPMENT MAINT/REPAIR			1,219.00	
		206-000.000-932.000	VEHICLE MAINTENANCE			885.45	
		206-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION			85.00	
		207-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW			1,204.96	
		207-000.000-716.000	DEFINED CONTRIBUTION			3,444.48	
		207-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE			42,362.74	
		207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT			682.91	
		207-000.000-759.000	VEHICLE FUEL			4,367.35	
		207-000.000-768.000	UNIFORMS/ACCESSORIES			449.05	
		207-000.000-801.000	CONTRACTUAL SERVICES			218.77	
		207-000.000-853.000	PHONE/COMM/INTERNET			565.75	
		207-000.000-916.000	TRAINING			937.33	
		207-000.000-917.000	SEWER USAGE			1,214.10	
		207-000.000-930.002	MAINTENANCE POLICE BUILDING			2,997.38	
		207-000.000-932.000	VEHICLE MAINTENANCE			6,329.05	
		207-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION			349.43	
		207-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP			598.77	
		590-000.000-221.000	DUE TO BRIGHTON WATER TAP FEES			2,802.00	
		590-527.000-716.000	DEFINED CONTRIBUTION			2,871.96	
		590-527.000-718.000	HEALTH/DENTAL/VISION INSURANCE			(2,086.40)	
		590-527.000-751.100	GRINDER PUMP PARTS			4,222.84	
		590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT			4,036.98	
		590-527.000-768.000	UNIFORMS/ACCESSORIES			99.97	
		590-527.000-851.000	POSTAGE			15.38	
		590-527.000-920.000	ELECTRIC			479.60	
		590-527.000-921.000	NATURAL GAS/HEAT			20.58	
		590-527.000-932.000	VEHICLE MAINTENANCE			1,829.08	
		590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT			1,746.95	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
		590-537.000-853.000	PHONE/COMM/INTERNET			20.19	
		590-537.000-919.000	TRASH DISPOSAL			90.47	
		590-537.000-930.007	BUILDING MAINTENANCE - WWTP			3,119.00	
		590-538.000-955.000	SUNDRY			60.00	
		590-538.000-964.000	REIMBURSEMENTS/REFUNDS			473.00	
		703-000.000-214.300	DUE TO GENERAL ADMIN FEES			47.61	
		703-000.000-222.101	DUE TO COUNTY TAXES			1,650.21	
		703-000.000-222.500	DUE TO COUNTY SET			3,111.77	
		703-000.000-223.000	DUE TO LIBRARY			450.80	
		858-000.000-826.000	LEGAL FEES			255.00	

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INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES

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Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
A&J QUICKL	A&J'S QUICK LUBE	10/06/2025	68895	GEN	FD - 2022 FORD F150 - CPT 10 VEH MAI	
82326	5637 E M-36	10/08/2025	20250713	N		185.64
08/07/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		10/08/2025		Y		185.64

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	CAP 10 VEH MAINTENANCE	185.64	185.64

VENDOR TOTAL: 185.64

BOUNDTREE1	BOUND TREE MEDICAL, LLC	10/06/2025	CM70368420	GEN	RETURNED ITME CREDIT	
82334	23537 NETWORK PLACE	10/08/2025		N		(216.97)
07/01/2025	CHICAGO IL, 60673-1235	/ /	0.0000	N		0.00
		10/08/2025		Y		(216.97)

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-754.000	MEDICAL AND SCENE SUPPLIES	(216.97)

VENDOR TOTAL: (216.97)

GANNETMI02	GANNETT MICHIGAN LOCALIQ	10/06/2025	0007339317	GEN	09/01-09/30/2025	
82331	PO BOX 630491	10/08/2025		N		586.40
09/30/2025	CINCINNATI OH, 45263-0491	/ /	0.0000	N		0.00
		10/08/2025		Y		586.40

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-900.000	LEGAL NOTICES/ADVERTISING	84.90
101-101.000-900.000	LEGAL NOTICES/ADVERTISING	416.60
101-262.000-900.000	LEGAL NOTICES/ADVERTISING	84.90
		586.40
		0.00

VENDOR TOTAL: 586.40

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Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
GEBESISCDJ	GENESIS CDJR OF PINCKNEY LLC	10/06/2025	507535	GEN	PD VEH REPAIR TO 2023 DODGE CHARGER-	
82333	1295 E. M-36	10/08/2025	20250711	N		25.00
09/02/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		10/08/2025		N		25.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	REPAIR TO NAIL IN TIRE	25.00	25.00

VENDOR TOTAL: 25.00

CASTLEMANK	KAREN CASTLEMAN	10/06/2025	10062025	GEN	REIMBURSEMENT LERMA	
82335		10/08/2025		N		234.93
10/06/2025	,	/ /	0.0000	N		0.00
		10/08/2025		N		234.93

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-916.000	TRAINING	234.93

VENDOR TOTAL: 234.93

KENTCOMMNC	KCI	10/07/2025	351450	GEN	OTH BILLING OCT 1 2025	
82337	3901 EAST PARIS AVE. S.E.	10/08/2025		N		433.16
09/30/2025	GRAND RAPIDS MI, 49512	/ /	0.0000	N		0.00
		10/08/2025		Y		433.16

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-851.000	POSTAGE	433.16

VENDOR TOTAL: 433.16

KINGKLEA01	KING KLEANERS	10/06/2025	10012025	GEN	PD UNIFORM CLEANING SEPTEMBER 2025 C	
82327	5589 E. M-36	10/08/2025	20250705	N		259.50
	SUITE B3					
09/30/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		10/08/2025		Y		259.50

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.500	UNIFORM CLEANING SEPTEMBER CHARGES	259.50	259.50

VENDOR TOTAL: 259.50

156

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

LAFONTAINE	LAFONTAINE CDJR OF LANSING	10/06/2025	36866	GEN	TWP 2026 DODGE DURANGO APPD JULY 202	
82328	6131 S. PENNSYLVANIA	10/08/2025	20250520	N		37,587.00
10/03/2025	LANSING MI, 48911	/ /	0.0000	N		0.00
		10/08/2025		Y		37,587.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-101.000-980.000	TOWNSHIP POOL VEHICLE	37,587.00	37,587.00
		VENDOR TOTAL:	37,587.00

LAKELAND01	LAKELAND ACE HARDWARE, INC.	10/06/2025	4212205	GEN	DPW PARTS	
82332	PO BOX 1000	10/08/2025		N		27.92
09/02/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		10/08/2025		N		27.92

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	27.92
		VENDOR TOTAL: 27.92

LIVINGST04	LIVINGSTON COMMUNITY WATER	10/06/2025	09302025	GEN	FD WATER USE 07/01-09/30/2025	
82329	AUTHORITY	10/08/2025		N		2,042.00
	10001 SILVER LAKE RD					
09/30/2025	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		10/08/2025		N		2,042.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-918.000	WATER USAGE	2,042.00
		VENDOR TOTAL: 2,042.00

LIVINGST02	LIVINGSTON COUNTY TREASURER	10/07/2025	10072025	GEN	DOG TAG DISTRIBUTION SEPT 2025	
82338	LIVINGSTON COUNTY COURT HOUSE	10/08/2025		N		379.50
	200 E. GRAND RIVER					
10/07/2025	HOWELL MI, 48843-2398	/ /	0.0000	N		0.00
		10/08/2025		N		379.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-222.204	DUE TO COUNTY DOG LICENSE FEE	379.50

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

VENDOR TOTAL: 379.50

NORTHEASTE	NORTHEASTERN PAINT SUPPLY INC	10/07/2025	000411080	GEN	TREASURY-PAINT	
82339	2883 MCCARTY RD	10/08/2025		N		96.78
09/26/2025	SAGINAW MI, 48603	/ /	0.0000	N		0.00
		10/08/2025		N		96.78

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	MAINTENANCE TWP HALL	96.78

VENDOR TOTAL: 96.78

PLANTEMO01	PLANTE & MORAN, PLLC	10/07/2025	10541582	GEN	PROF SERV THRU 09/23/2025 SENIOR ACC	
82340	100 NORTH TRYON ST	10/08/2025		N		1,010.00
10/01/2025	CHARLOTTE NC, 28202	/ /	0.0000	N		0.00
		10/08/2025		N		1,010.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-955.000	SUNDRY	1,010.00

VENDOR TOTAL: 1,010.00

SARAH THOR	SARAH THORNTON	10/06/2025	10012025	GEN	REIMBURSE MILEAGE LUNCHEON AND BANK	
82330	746 PINEGATE DRIVE	10/08/2025		N		77.91
10/01/2025	FOWLERVILLE MI, 48836	/ /	0.0000	N		0.00
		10/08/2025		N		77.91

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-861.000	MILEAGE	77.91

VENDOR TOTAL: 77.91

BEGNOCHE T	TIMOTHY BEGNOCHE	10/06/2025	10032025	GEN	REIMBURSE OFFICER 2 BOOK	
82336	9235 S KESTREL RIDGE RD	10/08/2025		N		108.76
10/03/2025	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		10/08/2025		N		108.76

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-916.000	TRAINING	108.76

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Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
VENDOR TOTAL:						108.76
TRACTSUP01	TRACTOR SUPPLY CREDIT PLAN	10/07/2025	647984	GEN	DPW UNIFORMS B RIDGE	
82341	DEPT. 30 - 1203021934	10/08/2025		N		139.97
	PO BOX 78004					
10/02/2025	PHOENIX AZ, 85062-8004	/ /	0.0000	N		0.00
		10/08/2025		Y		139.97
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
590-527.000-768.000	UNIFORMS/ACCESSORIES				139.97	
VENDOR TOTAL:						139.97
TOTAL - ALL VENDORS:						42,977.50

Christmas In the Village 202

Item 9.

December 12 - 5PM-8PM

December-13 - Noon-8PM



Celebrate the season with your friends and neighbors while supporting your local businesses!

Sunday Service
12/14/25 - 10 am
at St. Stephen's
Episcopal Church
All Welcome!



Visit Santa, make a craft,
and see the model train
at the Hamburg
Township Museum!



Use this QR Code to visit our web page!

For schedule of events go to
https://www.hamburg.mi.us/departments/parks_and_recreation/index.php

Jingle Market Gifts & More!

Hamburg Pub Pizza by the Slice

Holiday StoryWalk

Kids Crafts

Food Vendors

Music & Entertainment

Visits with Santa

Family friendly fun!

Local Business Specials

Live Nativity Scene

Free admission

Bring a non-perishable food item to St. Stephen's Church for Christmas!

Sponsored by the Christmas In The Village Committee

Christmas In the Village 2025

Item 9.



Event Schedule



[Visit our webpage!](#)

December 12 – 5PM–8PM

5 PM – Jingle Market Opens

5:45 PM – Santa Arrives & Event Blessing

6 PM – Lighting of the Tree – St. Stephen's Church

6 – 6:30 PM – Christmas Choir & Sing-along

6:30 – 7:30 PM – Visit with Santa at Hamburg Museum

8PM – Vendor Market Closes



December-13 – Noon-8PM

Noon – Jingle Market Opens

Noon – 1 PM – Strolling Carolers – Kensington Woods

Noon – 5 PM – Christmas Market in St. Stephen's

1 – 2 PM – Kid Craft – Bennett's Beavers @ Hamburg Museum

2-4 PM – Visit with Santa at Hamburg Museum

4-5 PM – Storytime with Mrs. Claus at StoryWalk

6 PM – Christmas Classics reading at St. Stephen's

7 PM – Live Nativity Display

7:30 PM – Silent Auction Closes – Winners Notified

8 PM – Vendor Market Closes

Mailbox for Letters to Santa will be at Jingle Market

Bring a non-perishable food item to St. Stephen's Church for Gleaners.



PERSONNEL POLICIES & PROCEDURES MANUAL

EMPLOYEE HANDBOOK

5/27/2021

Adopted by the Board of Trustees on June 1, 2021

Updated: ~~February 18, 2025~~

HAMBURG TOWNSHIP

~~PERSONNEL POLICIES & PROCEDURES MANUAL~~ EMPLOYEE HANDBOOK

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PERSONNEL POLICIES & PROCEDURES MANUAL

EMPLOYEE HANDBOOK

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0.00 DEFINITIONS

The words and phrases below have the following meanings for the Hamburg Township **Personnel Policies and Procedures Manual Employee Handbook**:

Applicant: A person who has filed an application or submitted a resume for employment with the Township.

Board: Refers to the Hamburg Township Board of Trustees.

Christmas holidays: Mandatory time off with pay to be used annually between Christmas Eve Day and New Year's Day.

Updated by Board of Trustees 9-3-24

Compensatory Time: Time off with pay, granted by the Township, in lieu of overtime compensation for time worked in excess of 40 hours in a work week.

Continuous Service: Uninterrupted service from the date an employee begins work for the Township, in accordance with the length of service policy.

Date of Employment: The date the employee begins work for the Township, in accordance with the length of service policy.

Deputies: Deputy Supervisor, Deputy Clerk and Deputy Treasurer who serve at the pleasure of the Township Supervisor, Clerk and Treasurer, respectively, through the provisions of Public Acts 22 and 23 of 1977 and who are entitled to employee benefits and fringes as outlined in this **Manual handbook** and as so determined by the Township Board.

Dispute Resolution Procedure: A procedure by which employees can address work related questions, issues and concepts.

Essential Services Personnel: Employees identified within the Police and Fire Department.

Exempt Employee: Management, supervisory, professional and administrative employees who meet the specific salary and duties test(s) established by the Fair Labor Standards Act (FLSA) and state law and who are exempt from overtime pay requirements.

Floating holiday: Time off with pay credited annually on January 1st to be preapproved by the employee's Department Head and/or Supervisor. Must be used within the calendar year and any unused time will be forfeited on December 31st.

Updated by Board of Trustees 9-3-24

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Full-Time Employee: Those employees who are authorized and regularly scheduled to work a minimum of 36 hours per week and are not a temporary employee.

Updated by Board of Trustees 5-21-24

Immediate Supervisor: Those persons designated by the approved job description to oversee designated employees.

Intern Employee/Volunteer: Those persons scheduled to work on a specific project on a temporary basis as a paid employee or an unpaid volunteer.

Job Description: A written listing of a position's duties and responsibilities.

Non-Exempt Employee: Full-time employees whose positions do not meet FLSA exemption tests and who are paid one-and-one-half times their regular hourly rate of pay (or granted compensatory time) for hours worked in excess of 40 in a workweek.

Non-Exempt Fire Employees: Fire employees working 24-hour shifts are entitled to overtime as provided for in the applicable Collective Bargaining Agreement and federal law.

Updated by Board of Trustees 2-18-25

On-Call Hours: Is time worked in cases of emergency, or what may be determined to be imminent need, during non-scheduled hours of any workweek, as determined by a Department Head.

Overtime: Time in excess of forty (40) hours worked in a workweek.

Paid Leave Time: The combination of vacation, sick/personal time off, and compensatory leave time banks.

Updated by Board of Trustees 2-18-25

Part-Time Fire: Fire Department variable hour personnel that are paid per hour per call.

Part-Time Employees: Those employees that do not meet the definition of full-time employee, temporary/seasonal employee, or intern employee/volunteer.

Updated by Board of Trustees 5-21-24

Position: Duties and responsibilities specified by a job description, which requires the full or part-time employment of one person.

Probationary Period: The 1st 6 months of employment.

Promotion: The movement of an employee to a position of greater responsibility and duties.

PTO: Paid Time Off

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Special Project Employee: An employee budgeted to work on a specific work project.

Temporary/Seasonal Employee: An employee who is scheduled to work for an agreed upon length of time.

Transfer: The movement of an employee to a position of similar or lesser responsibility and equivalent or less duties which has the same or a lower wage rate.

Volunteer: A person who voluntarily provides services to the Township for no compensation.

Updated by Board of Trustees 2-18-25

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PERSONNEL POLICIES & PROCEDURES MANUAL

EMPLOYEE HANDBOOK

1.0 INTRODUCTION

1.1 Purpose

Hamburg Township is committed to providing a safe and healthy workplace for all Township employees. The Personnel Policies and Procedures Manual Employee Handbook is designed to acquaint you with information about working conditions, employee benefits and Township policies affecting your employment. You should read, understand and comply with all provisions of the Manual Handbook. The Manual Handbook describes many of your responsibilities as an employee and outlines the programs developed by the Township to benefit employees.

Where provisions of these policies conflict with or differ from the provisions of any existing collective bargaining agreement, the provisions of the collective bargaining agreement and Police and Fire operating procedures shall take precedence. All other areas apply to all Township employees.

This Manual Handbook does not create, nor should it be considered to create, any contractual rights for employees. No employee manual handbook can anticipate every circumstance or question about policy. As the Township continues to grow and as circumstances change, the need may arise and the Township reserves the right to change, delete, add to, deviate from, interpret or cancel, in whole or in part, any of the policies and benefits set forth in the Manual Handbook, in its sole discretion, at any time, with or without prior notice. This Manual Handbook supersedes and replaces all previous handbooks, policy manuals, rules, regulations, policies and procedures.

New and current employees are expected to maintain a continuing familiarity with the policies described in the Manual Handbook. Any employee who does not understand information contained in the Manual Handbook should seek clarification by contacting his/her supervisor or Human Resource Accounting Department.

Updated by Board of Trustees 4-5-22

1.2 Scope

These personnel policies and procedures shall apply to all Hamburg Township full-time, part time, temporary and special project employees, except where specifically noted or where superseded by provisions of a collective bargaining agreement and/or employees covered by an individual employment agreement.

1.3 Revision

The policies and procedures contained in this Manual Handbook can be changed by a motion of the Hamburg Township Board of Trustees. Employees are encouraged to submit suggestions for changes to the Human Resource Department.

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Adopted amendments will become effective upon date of adoption. This does not preclude amendments being made regarding special circumstances brought before the Board.

When revisions and/or additions are made, employees will be notified of any changes and will be responsible to follow said changes. The changes will be made to the permanent master copy located on the Township "V" drive. If an employee is unclear about the changes they should clarify with the ~~Supervisor or Human Resource Department Head~~ Executive Team or Accounting department.

1.4 Distribution of the ~~Manual-Handbook~~

All employees will receive and sign for a copy of the Hamburg Township ~~Personnel Policies and Procedures Manual~~ Employee Handbook. All employees are required to review and follow the ~~manual handbook~~.

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2.0 EMPLOYMENT

2.1 Employee At-Will

Township employment is at-will. Accordingly, either you or the Township can terminate the employment relationship at any time, with or without cause, and with or without notice. This at-will employment relationship exists regardless of any other written statements or policies contained in this ~~Manual Handbook~~ or any other Township documents, or any verbal statements to the contrary.

No one except the Township Board can enter into an employment relationship or agreement that is contrary to at-will employment. To be enforceable, such relationship or agreement must be in writing, and signed by all members of the Township Board of Trustees or documented in the board meeting minutes.

2.2 Orientation

All new employees will complete the necessary tax withholding and group insurance forms. ~~Human Resources~~ The Accounting department will review policy and organizational matters, and the employee's Department Head will review job tasks. Each new employee will be issued a copy of the current Employee ~~Manual Handbook~~ and be required to sign a statement indicating he/she has received the ~~Manual Handbook~~.

2.3 Physical Examination & Drug Testing

All candidates for employment will be required to undergo a pre-employment physical and drug screening prior to employment and after the employee is extended a conditional offer of employment all medical and drug testing results shall be maintained in the employee's confidential medical file.

The Township may require an employee undergo a job-related medical or physical examination to determine if the employee can perform the essential functions of the job following a leave for illness or injury, if the employee is having difficulty performing his or her job effectively, or if an employee's performance suggests there might be a medical problem which could result in the employee posing a direct threat to the health or safety of him/herself or others.

2.4 Length of Service

Length of service is a period of continuous and unbroken employment with the Township. Continuous length of service is not recognized until the employee successfully completes the six (6) month probationary period. At that time, the length of service will date back to the first day of work for the Township after his/her most recent hiring. A former employee who is re-employed will be considered a new employee. In the event the break

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in service is less than 60 days, the employee's prior length of service will be considered for purposes of determining leave time accumulation only.

Employment seniority/anniversary date is the date that the employee is hired as a full-time employee. Employees originally hired as part-time and converting to full-time status will be assigned the full-time hire date for seniority/anniversary purposes.

2.5 Loss of Service

An employee's employment shall end for any of the following reasons:

- a) Resignation;
- b) Discharge;
- c) Retirement;
- d) Failure to return to work after seven calendar days' notice of the recall from layoff;
- e) Failure to return to work at the expiration of an approved leave of absence;
or
- f) Failure to notify employer of absence for three consecutive workdays.

Exceptions to the above policy may be made at the discretion of the Township Board.

2.6 Layoff and Recall

Should it become necessary to reduce the level of staffing for any reason, the Township Board will decide which positions are affected and which employees will be laid off. The Township Board must approve all layoffs. Employees to be laid off will have at least five business days' notice of the layoff or receive compensation in lieu of the five days.

2.7 Performance Reviews

All employees will be evaluated per the performance review procedure as defined in the Administrative Policies and Procedures Manual Section 3.8.

2.8 Personnel Records

An individual personnel file shall be maintained for each employee containing the application or resume, beneficiary designation forms, disciplinary action, record of promotion or transfer, letters of commendation, record of training, and other pertinent data.

These records are maintained by the ~~Human Resource and/or~~ Clerk's Department and are accessible through ~~the Human Resources Department, Deputy Clerk, and/or the employee's Department Head and others as determined by the Clerk~~ the Clerk or designee

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of the Clerk. In addition, any employee may request to see his/her file, generally not more than twice per calendar year. The file shall be reviewed in the presence of authorized personnel. Upon request, each employee shall also receive a copy of his/her personnel file. The Township may, at its choice, charge employees actual copying costs.

A separate confidential file will be kept for each employee which will contain medical related information, including doctors' notes, medical records, physical examination results, FMLA forms containing medical information, etc.

2.9 Personal Relationships in Employment

NOTE: changes below are also dependent on changes made to APPM sec. 3.12

Per the Administrative Policies and Procedures Manual section 3.12(a) Nepotism Policy.

The employment of relatives can cause various problems including but not limited to charges of favoritism, conflicts of interest, family discord and scheduling conflicts that may work to the disadvantage of both the agency and its employees.

For the purpose of this policy the term "relative" shall include the following relationships: relationships established by blood, marriage or legal action. Examples include the employee's spouse, mother, father, son, daughter, sister, brother, mother-in-law, father-in-law, sister-in-law, brother-in-law, son-in-law, daughter-in-law, stepparent, stepchild, aunt, uncle, nephew, niece, grandparent, grandchild or cousin. The term also includes domestic partners (a person with whom the employee's life is interdependent and who shares a common residence) and a daughter or son of an employee's domestic partner.

It is the goal of Hamburg Township to avoid creating or maintaining circumstances in which the appearance or possibility of favoritism, conflicts or management disruption exist. Hamburg Township may allow existing personal relationships to be maintained or employ individuals with personal relationships to current employees under the following circumstances:

- Individuals may not work under the supervision of the same manager or department;
- They may not create a supervisor/subordinate relationship with a family member;
- They may not supervise or evaluate a family member;
- The relationship will not create an adverse impact on work productivity or performance;
- The relationship may not create an actual or perceived conflict-of-interest
- They may not audit or review in any manner the individual's work;
- They may not be eligible for employment as a department head if a member of the

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employee's immediate family (spouse, children, parents, grandparents, brothers, sisters, step family members, in-law family members) serves on the Board of Trustees.

No personal employee relationship covered by this policy will be allowed to be maintained, regardless of the positions involved, if it creates a disruption or potential disruption in the work environment, creates an actual or perceived conflict of interest or is prohibited by any legal or regulatory mandate.

This policy must be considered when hiring, promoting or transferring any employee.

Should relationships addressed within this policy be identified with either candidate for employment or, current employees the matter should be immediately reported to the ~~Human Resource Director Township Clerk~~ and the following policies and procedures will be followed:

- A determination will be made whether the relationship is subject to the agency's Nepotism policy based on the conditions described above.
- If the relationship is determined to fall within one or more of the conditions described in this policy the ~~Human Resource Director Township Clerk~~ in consultation with the affected employee supervisor and the Township Supervisor will attempt to resolve the situation through the transfer of one employee to a new position or identifying some other action (e.g., Supervisory reassignment) which will correct the conflict or issue identified. If accommodations are not feasible then, with affected employee suggestions, the ~~Human Resource Director Township Clerk~~ in consultation with the Township Supervisor shall determine which employee must resign in order to resolve the situation.

The agency reserves the right to exercise appropriate managerial judgment to take such actions as may be necessary to achieve the intent of this policy.

It is the responsibility of every employee to identify to ~~the Human Resource Director their Department Head~~ any potential or existing personal relationship which falls under the definitions provided in this policy. Employees who fail to disclose personal relationships covered by this policy will be subject to disciplinary action up to and including the termination of employment.

Updated by Board of Trustees 9-2-25

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3.0 HOURS OF WORK

Starting times, quitting times, and hours of work shall be determined by the employee's Department Head. Work assignments shall be made by the Department Head who may, where he/she deems it appropriate, delegate this authority to an employee's supervisor. Work assignments shall conform to job description.

When employees are required to leave the building as their responsibilities dictate, they are required to inform the appropriate Department Head or designee the departure time, expected location and approximate return time. Information regarding the date or hour of return and expected location will enable the Township personnel to provide accurate answers to inquiries regarding availability and will better prepare the Township to deal with emergencies and/or high priority concerns.

The Township offices are open Monday through Thursday, 7:30 a.m. to 5:30 p.m. The Department of Public Works is open Monday through Friday, 6:30 a.m. to 4:30 p.m. The Department head is responsible to assure that their department is appropriately staffed during the hours of operation. Non-exempt employees will be paid for the hours worked.

Updated by Board of Trustees 5-21-24

3.1 Absence/Tardiness

Employees are expected to be conscientious about reporting to work on time. All employees will notify their immediate supervisor prior to the beginning of the schedule to be worked, or as soon as the employee knows that he/she will be late or absent from work.

Depending upon the nature and duration of the time off, the **Human Resource Director** **Department Head will may** request that a signed statement from a physician who has examined the employee be submitted prior to returning from sick time off. Unauthorized or excessive absences or tardiness may subject an employee to disciplinary action, up to and including discharge.

3.2 Adverse Weather Policy

Hamburg Township regular business hours are Monday through Thursday from 7:30 a.m. to 5:30 p.m. Should severe weather (snow and/or ice) arise during regular business hours, the Supervisor or the Clerk in the absence of the Supervisor after consultation with the Police Chief, the Fire Chief and the D.P.W. Administrator will determine the necessity to close the Township offices and dismiss employees for the remainder of the day. Essential Services Personnel are not dismissed for inclement weather.

Updated by Board of Trustees 5-21-24

Should severe weather present itself prior to 7:30 a.m. on a weekday, the B&G Superintendent will communicate with the Supervisor or the Clerk in the absence of the

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Supervisor, of unsafe road conditions that would warrant closing the Township offices by 6:00 am. The Supervisor and/or Clerk will make the decision to close the office for the day based upon information provided by the B&G Superintendent, Police Chief, and Fire Chief. The Supervisor or Clerk will activate a notification "BLAST" on the Township phone system notifying employees, and the general public who call the Township, that the Township offices are closed. This "BLAST" will be in place by 6:30 a.m.

Updated by Board of Trustees 5-21-24

If the Township phone system is inoperable, employees should contact their supervisor for Township closure information. When the Township office is closed due to inclement weather, the employees will be compensated at their regular pay rate. Those non-exempt employees whose job responsibilities require them to report to work, will be compensated their regular rate plus be given the option of receiving compensatory time or overtime at one and one half their regular rate of pay for any hours worked.

3.3 Recording of Hours

Non-exempt employees are required to keep a record of hours worked using time sheets developed for this purpose.

All non-exempt employees are required to have completed time sheets, approved by their immediate Supervisor, to the payroll department by 10:00 a.m. on the Monday of the biweekly pay period.

All full-time employees are expected to work thirty-six (36) hours a week or a twenty - four (24) hour shift. If an employee works less than a full shift, they must use PTO (Vacation, Personal/Sick, or Compensation) time to make up the time missed on the timesheet. The Township will allow flex time contained within a single pay period as authorized by the Department Head.

Updated by Board of Trustees 5-21-24

If the employee does not have enough paid time off, the Department head and the ~~Human Resource Director~~ Accounting department shall review and determine the reasons for the shortage. Once reviewed, based on that conclusion, disciplinary action may be enforced.

Updated by Board of Trustees 11-1-22

Any problems concerning the amount of pay or payroll procedures should be directed to the Accounting department. If the matter is not resolved to the satisfaction of the employee, the employee may contact the ~~Human Resource Director~~ Clerk.

Updated by Board of Trustees 12-7-21

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3.4 Overtime, Compensatory and Call Back Time

A. Non-exempt Employees

All hours worked in excess of forty hours (40) in a week must be authorized in writing in advance by the employee's supervisor.

Non-exempt full-time employees who work in excess of forty hours (40) in a week or twenty-four-hour (24) shift will be compensated at one and one half their hourly rate. A twenty-four (24) hour shift (full-time) employee will receive three (3) hours per week in overtime to follow the Fair Labor Standard Act (FLSA). In lieu of overtime pay, an employee can request compensatory time off, at the rate of one and one-half hours for each hour of overtime worked. Compensatory time in lieu of overtime pay must be approved by the employee's Department Head. Compensatory leave time banks cannot exceed forty (40) hours for an eight (8) to ten (10) hour employee and fifty-three (53) hours for a twenty-four (24) hour employee.

Updated by Board of Trustees 2-18-25

Overtime, whether to be paid or taken as compensatory time, shall be reported to the Payroll department on the employee's weekly time sheet not later than 10:00 a.m. on the Monday preceding a biweekly payroll.

Updated by Board of Trustees 11-1-22

Employees desiring to use accumulated compensatory time shall request the time off at least 3 working days in advance, unless there are extenuating circumstances. Use of compensatory time must be approved by an employee's Department Head. Employees will be able to use their compensatory time within a reasonable period after requesting it, as long as the requested time off does not unduly disrupt the operations of the employee's department. Employees shall be allowed to cash out up to 40 hours of compensatory time upon request. Requests shall be approved by their immediate Supervisor, and to the payroll department by 10:00 a.m. on the Monday of the biweekly pay period.

Updated by Board of Trustees 2-18-25

B. Exempt Employees

Exempt employees will not be granted additional wages or compensatory time off for hours worked in excess of the standard workday or week.

Updated by Board of Trustees 4-22-22

3.5 Holiday Pay

If a full-time eight (8) to ten (10) hour employee is required to work on a designated holiday (see 4.1 Holidays), the employee shall receive a day's pay plus additional pay at two times their rate of pay for the hours worked.

Updated by Board of Trustees 5-21-24

If a twenty-four (24) shift employee is scheduled to work on a designated holiday, the employee shall receive twenty-four (24) regular pay. On the first pay in December of

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each year the employee will receive a yearly holiday allowance. This allowance will be for 13 holidays (see section 4.1 Holidays) at the annual base pay /2080 hrs. X 104 hrs. = amount of allowance.

Part-time firefighters shall be paid double their hourly rate of pay for hours worked on Public Safety recognized holidays as determined by the Township Board.

Updated by Board of Trustees 2-18-25

3.6 Call in Pay

Employees called into work on other than their scheduled shift shall be paid at one- and one-half times their hourly rate of pay for a minimum of two hours if total hours exceed 40 hours per week. Total hours include hours worked as well as personal, vacation, compensatory and holiday hours.

DPW employees that are called into work other than a scheduled shift shall be paid at (1 ½) One and one-half times their hourly rate of pay for a minimum of (2) two hours if they respond to ~~two or less calls~~ one call, and minimum of (3) three hours if they respond to ~~three~~ two or more calls.

Updated by Board of Trustees 11-1-22

Employees called into work on a holiday, other than their shift, shall be paid at two (2) times their rate of pay for a minimum of two (2) hours.

Updated by Board of Trustees 4-5-22

3.7 On Call Pay

Department of Public Works full-time and Building and Grounds employees that are scheduled on-call shall be compensated at a rate of \$30.00 per day. The DPW Foreman will receive \$40.00 per day when called. Part-time Department of Public Works employees that are scheduled on-call shall be compensated at a rate of \$50.00 per day. This allowance covers mileage expenses as well as the inconvenience of being on call.

Updated by Board of Trustees 4-5-22, 11-1-22 & 9-3-24

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4.0 EMPLOYEE BENEFITS

4.1 Holidays

All full-time employees shall be granted time off with pay on the following days, subject to the provisions below:

New Year's Day	Independence Day	Christmas Eve Day
Martin Luther King Jr. Day	Labor Day	Christmas Day
Good Friday*	Thanksgiving Day	New Year's Eve Day
Memorial Day	Day after Thanksgiving Day*	

**Two (2) Christmas holidays – Township, ~~Senior Center~~, Building & Grounds employees
Three (3) Christmas holidays – Senior Center

Two (2) floating holidays - Department of Public Works employees

Three (3) floating holidays – Public Safety administrative staff

*Applies to Public Safety, ~~and~~ Department of Public Works ~~and Senior Center~~ employees.

**Treasury will be open pursuant to Public Act 641 of 2002 (MCL 211.44(2)(b))

Updated by Board of Trustees 5-21-24 & 9-3-24

The Township Hall, Senior Center and Building & Grounds will be closed Christmas Eve Day through New Year's Day. Full-time employees will receive compensation for the holiday based on the number of hours regularly scheduled to work on that day, a maximum of ten (10).

Updated by Board of Trustees 5-21-24

Permanent part-time (non-seasonal) employees with an anniversary of five (5) years or more, and who worked at least an average of twenty (20) hours per week in the previous calendar year, will receive compensation at their regular rate of pay based on a maximum of eight (8) hours for full-day holidays that fall on their scheduled workday. Workdays that fall on a designated holiday will not be made up without prior Department Head approval.

Updated by Board of Trustees 5-21-24

Unless otherwise determined and approved by the Board, if a designated holiday falls on a Saturday, then the time off with pay shall be scheduled for the preceding workday. If a designated holiday falls on a Sunday, then the time off with pay shall be scheduled for the following workday.

See Section 3.5: Holiday Pay

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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,

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MCL 408.961, et. seq.

Qualifying reasons for leave under the ESTA include:

- 1) The employee's or the employee's family member's mental or physical illness, injury, or health condition; medical diagnosis, care, or treatment of the employee's mental or physical illness, injury or health condition; or preventative medical care for the employee.
- 2) For closure of the employee's place of business by order of a public official due to a public health emergency; for an employee's need to care for a child whose school or place of care has been closed by order of a public official due to a public health emergency, or when it has been determined by public health authorities having jurisdiction or by a health care provider that the employee's or the employee's family members presence in the community would jeopardize the health of others because of the family member's exposure to a communicable disease.
- 3) If the employee or the employee's family member is a victim of domestic violence or sexual assault, for medical care or psychological or other counseling for physical or psychological injury or disability; to obtain services from a victim services organization; to relocate due to domestic violence or sexual assault; to obtain legal service; or to participate in any civil or criminal proceedings related to or resulting from the domestic violence or sexual assault.
- 4) For meetings at a child's school or place of care related to the child's health or disability, or the effects of domestic violence or sexual assault on the child.

The Township uses the fiscal year, which is July 1st to June 30th, for purposes of calculating accrual and use of earned sick time.

For purposes of this policy, "family member" is as defined by the Earned Sick Time Act and includes spouses, biological, adopted, step and foster parent, grandparent or child, siblings, a domestic partner and a person who stood in loco parentis when the employee was a child and others who are related by blood or affinity whose close association with the employee is the equivalent of a family relationship.

Any employee with questions regarding a qualifying reason for leave under the Earned Sick Time Act should contact ~~Human Resources~~ the Accounting department.

Employees will not be required to search for or secure a replacement in order to use paid sick leave.

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Sick time will be paid at the employee's regular rate of pay. Sick leave may be used in one-quarter hour increments.

Paid sick leave shall not be advanced to employees who have not yet accrued paid sick time.

Approval of sick leave is the responsibility of the Department Head. If the need for sick leave is foreseeable, the employee must provide notice to his or her Department Head of the need for sick leave 7 days prior to the date that sick leave will be needed. If the need for sick leave is not foreseeable, the employee must notify his or her Department Head as soon as practicable.

For use of earned sick time for more than three days, the Township may require reasonable documentation that the use is for a purpose covered by the Earned Sick Time Act. Upon request, the employee must provide the documentation in a timely manner. Employees will not be required to provide documentation regarding the details of illness or domestic violence. All required documentation shall be maintained by the Township ~~Human Resources Clerk's~~ department in a confidential manner.

A. Regular Part-time Employees

Paid sick leave accrues at the rate of one hour for every 30 hours worked. Earned time off will be credited bi-weekly as earned.

Upon completion of ninety (90) days of employment, an employee may use up to 72 hours of accrued paid sick time per year.

Unused sick leave will carry over to the following fiscal year, unless the employee is separated from employment for over 6 months. However, the maximum paid sick leave available to be used per fiscal year is 72 hours.

Part-time employees will not be compensated for unused and accrued sick leave upon separation from employment.

B. Part-time Firefighters

Part-time firefighters shall earn one (1) hour of sick/personal time for every thirty (30) hours worked in a fiscal year (July 1 – June 30). Since part-time firefighters' self-schedule their hours, each firefighter shall receive a lump sum payment on the first paycheck in July equal to the amount of time off earned the previous fiscal year, up to a maximum of 40 hours.

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BC. Full-time Employees

Thirty-six (36) to forty-hour (40) employees earn four (4) hours of sick/personal time off, and fifty-three-hour (53) employees earn six (6) hours of sick/personal time off bi-weekly. Earned time off will be credited bi-weekly during payroll processing.

Employees in salaried exempt positions may be allowed personal time off of two hours or less, with prior approval of their immediate supervisor without deduction from accrued personal, vacation or sick time.

Unused sick/personal leave shall accumulate from fiscal year to fiscal year and remain available for the benefit and use of the employee. Employees have no limitation of time accumulation. Employees with greater than two hundred (200) hours of accumulated time may "cash out" up to forty (40) hours, to be paid in the last pay period of August. All "cash out" requests must be submitted at least six months in advance of the August date and have the written approval of the employee's Department Head.

See sections 4.6, 4.7 and 10.4 for additional information.

Updated by Board of Trustees 2-18-25

4.4 Donation of Vacation, Sick/Personal & Compensatory Time

Employees with more than one-year of service, who suffer with a personal illness, may receive "donated" time from other employees provided the employee has used all of their accumulated vacation, sick/personal and compensatory time.

Employees, with their Department Heads approval, may donate accumulated vacation, sick/personal and compensatory time to qualified co-workers in increments of one (1) hour up to a maximum of forty (40) hours annually providing the donating employee leaves themselves with a balance of no less than forty (40) hours after donation.

4.5 Group Insurance Plan

Full-time employees will be eligible to participate in the Township's group insurance plans (medical/hospitalization, life and disability income). Township employees may be required to pay a portion of the premiums. Employees will receive a copy of the group plan detailing the various benefits. Further information may be obtained from the **Human Resource Accounting** Department. The Township reserves the right to change carriers and coverage or to eliminate benefits.

Full-time non-represented employees may participate in a health care opt out program, if offered by the Township, which allows for compensation in lieu of health care benefits.

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To participate, the employee must meet the eligibility requirements specified by the Township. Further information regarding the program may be obtained from the **Human Resource Accounting** Department.

Employees wishing to participate in the opt out program must notify the **Human Resource Accounting** Department during the open enrollment period each year, or within the first 30 days of employment, unless a change in status is documented with the **Human Resource Accounting** Department. A Health Insurance Coverage Benefit Waiver Form must be signed and proof of other coverage such as a copy of the employee's insurance card must be provided.

Employees choosing to discontinue health care coverage through the Township will receive compensation in lieu of health care coverage in the amount set by the Township Board of Trustees. This amount will be included in regular paychecks on the second check each month. Pay-in lieu is taxable income and taxes will be withheld.

4.6 Short-Term and Long-Term Disability Income Insurance

Full-time employees are covered by short-term or long-term disability income insurance for a non-work-related illness, injury or disability. Eligible employees are entitled to receive benefits that are available under the policy in effect at the time of the claim. Whether an employee is entitled to receive benefits is determined by the insurance carrier. Claims are to be submitted on forms provided either by the Township or the insurance carrier.

An employee shall use available paid leave time to receive pay during the waiting period before disability income insurance benefits begin. Further, an employee shall use the aforementioned time to pay the difference between the employee's full daily/weekly pay and disability benefits received up to a maximum of forty (40) hours per week for forty (40) hour employees, and fifty-three (53) hours per week for fifty-three (53) hour employees. While on disability, the employee will not receive holiday pay or cell phone stipend. While on paid disability leave in excess of one month, an employee will not earn or accrue sick or personal time. Vacation time will be pro-rated upon returning to employment from long-term disability. Once an employee has used all of accrued sick/personal, vacation and compensatory time, the employer will only continue health insurance and accrual of retirement benefits for twelve (12) additional months. The benefits will resume upon the employees return to work with a full release.

Updated by Board of Trustees 2-18-25

Verification of illness, injury or disability will be required from a physician before benefits will be paid. The **Human Resources** Department head may require an employee returning to employment to verify that he/she is able to resume and perform his/her regularly

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assigned tasks. This verification may include drug testing.

An employee should not use time off on a timesheet to cover the same hours that will be submitted to be paid by disability insurance.

4.7 Workers' Compensation Insurance

Each employee will be covered by worker's compensation insurance in accordance with State and Federal law.

Employees are required to immediately report all job-related injuries, including minor ones, to their Department Head and/or Supervisor, whom is required to report it to the **Human Resources Accounting** Department promptly.

An employee shall use available paid leave time to receive pay during the waiting period before workers' compensation insurance benefits begin. Further, an employee shall use the aforementioned time to pay the difference between the employee's full daily/weekly pay and workers' compensation benefits received up to a maximum of forty (40) hours per week for forty (40) hour employees, and fifty-three (53) hours per week for fifty-three (53) hour employees.

Updated by Board of Trustees 2-18-25

An employee should not use time off on a timesheet to cover the same hours that will be submitted to be paid by workers' compensation insurance. While on Workers' Compensation leave, an employee will not earn or accrue paid leave. Vacation time will be pro-rated upon returning to employment. The employee while on worker's compensation will not receive holiday pay or phone stipend.

4.8 Funeral Leave

All Full-time employees shall be granted, upon request, paid leave days for attending a funeral involving members of their family as follows:

- a) Funeral leave of five (5) pay days or three duty shifts (72) hours, for a spouse, child, step child, daughter in-law and/or son-in-law.
- b) Funeral leave of three (3) pay days or two duty shift (48) hours, for a grandchild, parent, step parent, brother, sister, parent of spouse, grandparent, grandparent of spouse, sister in-law and brother in-law.

Updated by Board of Trustees 12-7-21

With approval of the Department Head, additional time-off may be granted using accrued sick/personal, comp or vacation time.

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4.9 Court Obligations

Full-time employees will be paid their normal pay for time off required for jury duty. The employee should sign over to the Township any payment from the court, excluding mileage. Part-time employees receive no pay from the Township for time missed for jury duty obligations but retain any compensation paid to them by the court.

An employee having a court obligation shall notify the employee's immediate supervisor as soon as possible. An employee excused from jury duty or examination prior to 12 o'clock (Noon) on any workday shall report to work for the balance of the day.

4.10 Military Leave

If an employee is called to active military duty or to Reserve or National Guard training, or if an employee volunteers for the same, the employee should submit copies of his/her military orders to his/her supervisor as soon as is practicable. A military leave of absence without pay will be granted for the period of military service, in accordance with applicable federal and state laws. A reservist or a member of the National Guard will be granted time off without pay for required military training. Eligibility for reinstatement after military duty or training is completed, and entitlement to benefits during and after leave, is determined in accordance with applicable federal and state laws.

4.11 Family and Medical Leave Act

Hamburg Township complies with the Family Medical Leave Act (FMLA) of 1993, as amended. This Policy is not meant to be all inclusive and merely highlights the provisions of the FMLA, which are subject to detailed and specific regulations. The FMLA statute and regulations control in the event that there is any inconsistency between the statute or regulations and this policy. Employees who have worked for the Township for at least 12 non-consecutive months and who have worked at least 1,250 hours during the 12 months immediately preceding the request for leave are eligible for up to 12 weeks of unpaid leave under the Family Medical Leave Act for reasons allowed under the Act, including any of the following:

Birth and care of a newborn child or placement for adoption or foster care of child with the employee, within 12 months of the birth or placement.

Care of an immediate family member who has a serious health condition. An immediate family member is a spouse, child or stepchild, or the parent or parent-in-law of the employee.

An employee's own serious health condition that makes the employee unable to perform one or more of the essential functions of his or her job.

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A qualifying exigency arising out of the fact that the employee's spouse, son, daughter or parent is a covered military member on "covered active duty."

Military Caregiver Leave of twenty-six weeks of leave during a single 12-month period is also available to care for a covered service member with a serious injury or illness if the eligible employee is the service member's spouse, son, daughter, parent or next of kin.

An employee may be required to provide 30 days' advance notice for Family Medical Leave that is foreseeable. Employees requesting leave for their own, or a covered family member's serious health condition will be required to provide medical certification to substantiate their leave request. The Township reserves the right to request periodic updates, a second or third opinion, or recertification, at any time. Any such second opinion examination shall be paid for by the Township. The Township may also request 30-day periodic reports from the employee's health care provider, or the health care provider of a covered family member. Failure to provide the requested certification or recertification in a reasonable time, may result in the leave being determined to be an unauthorized leave and may subject the employee to disciplinary action.

In the event that an employee takes leave under the Family and Medical Leave Act, the employee is entitled to return to his/her position, or in the event that position has been filled, to an equivalent position with equivalent pay, benefits, seniority and responsibilities.

Family Medical Leave is unpaid, unless the employee has available paid leave time to use. Employees are expected to exhaust all paid leave while taking Family Medical Leave, prior to taking unpaid Family Medical Leave. Family Medical Leave time will run concurrently with worker's compensation leave, leave covered by disability insurance, and/or use of paid leave during eligibility for FMLA leave. Paid and unpaid leave pursuant to the FMLA will be counted against the employee's FMLA entitlement where the employee is FMLA eligible.

In circumstances where the employee does not request FMLA leave, the Township may deem an employee's absence to be Family Medical Leave where appropriate.

Under some circumstances, employees may take intermittent FMLA, which means taking leave in blocks of time or by reducing the normal weekly or daily schedule. FMLA leave may be taken intermittently when it is medically necessary to care for a seriously ill family member, or because the employee is seriously ill and unable to work. If the need for intermittent leave is foreseeable based on planned medical treatment, the employee is responsible for scheduling the treatment in a manner that does not unduly disrupt the Township's operations, subject to the approval of the health care provider. In such cases, the Township may also transfer the employee temporarily to an alternative job (if

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available) that better accommodates recurring periods of leave than the employee's regular job.

Leave for birth or adoption (including foster care placement) must conclude within twelve months of the birth or adoption. When leave is taken for birth or adoption, the use of intermittent leave is subject to the Township's approval.

The Township shall calculate the twelve (12) month period during which the employee is entitled to FMLA leave by a "rolling" year. Each request for a FMLA leave will be evaluated based on the amount of the FMLA leave taken in the twelve (12) month period prior to the start of the new requested leave.

Employees returning to work from Family Medical Leave for their own serious health condition may be required to provide certification from his or her health care provider stating that he or she is able to return to work and perform the essential functions of his or her job, with or without reasonable accommodation.

Group health insurance, if provided, will continue while an employee is on FMLA leave at pre-leave benefit and premium contribution levels. The Township's obligation to continue to maintain health benefits will stop if and when the employee informs the Township of the intent not to return at the end of the leave, or if the employee fails to return at the end of the FMLA leave. Benefits that operate on an accrual basis will not accrue during any period of unpaid leave under this policy. Seniority will not accrue during any period of unpaid leave under this policy. Use of FMLA will not result in the loss of any benefit that accrued before the employee leave began. Any FMLA leave will not be counted as a break in service for purposes of vesting or eligibility to participate in a benefit program.

An employee who wishes to take Family Medical Leave should notify the office of the ~~Human Resources Accounting~~ Department for the appropriate notice requirements, forms and necessary information. The ~~Human Resources Accounting~~ Department office should also be contacted in the event that the employee has any questions regarding the Family Medical Leave policy.

4.12 Retirement Plan

Full-time employees are covered under the Hamburg Township MERS Group Defined Contribution Pension Plan. Employees at least eighteen (18) years old are able to join the plan immediately upon meeting the plans eligibility requirements. The Township contributes ten (10) percent of an employee's wages to a defined contribution 401a plan. An employee is fully vested after one (1) year of employment.

All full-time employees and regular part-time employees, are eligible to contribute to a

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457b retirement plan. They may choose a pre-tax contribution or an after-tax Roth contribution. The Township will match full-time employee contributions as follows:

If the employee contributes three (3) percent, the Township matches one (1) percent.

If the employee contributes six (6) percent, the Township matches two (2) percent.

If the employee contributes nine (9) percent, the Township will match three (3) percent.

4.13 Uniforms and Equipment

- a) Employee I.D. Badge: All employees working out in the community will be required to have a Township Issued I.D. Badge in their possession and be able to provide it for identification purposes to the public upon request.
- b) Department Heads may require Township identifying clothing for certain positions. Clothing or logo designs shall be approved by the Township Board.
- c) All Township employees will be furnished the necessary tools and equipment to perform the duties of their job. The Township will repair and replace worn or damaged equipment, provided it was used only for Township business and was not neglectfully or carelessly used.
- d) Employees required to operate powered equipment must wear MIOSHA approved work shoes with steel reinforcement or equivalent protection. Employees in the Department of Public Works, and the Buildings & Grounds Department will be given an allowance to purchase safety shoes or safety apparel up to an amount determined yearly.
- e) Employees who regularly perform duties outside Township buildings shall be provided safety glasses and inclement weather attire. No garments provided by the Township shall be used for personal use. The Township will repair and replace worn or damaged garments, provided they were used only for Township business and was not neglectfully or carelessly used. Old garments will be turned in to the immediate supervisor before reissue of new garments.
- f) While operating powered equipment, employees shall wear protective clothing and hearing and eye protection devices at all times.

4.14 Continuing Education/Tuition Reimbursement

NOTE: changes below are also dependent on changes made to APPM sec. 3.15

Hamburg Township's tuition reimbursement policy is to help employees further their skills in present positions or prepare for a different position with the Township. The Township will reimburse any full-time employee for tuition, registration, and books for college level

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courses expensed within the fiscal year not to exceed nine thousand (\$9,000.00) dollars per fiscal year per employee. To be eligible for reimbursement, the following criteria must be met by non-bargaining unit employees:

- a) Employee must be full-time and have completed one year of service prior to enrolling in a college level course.
- b) All course work must be related to a position at Hamburg Township.
- c) The employee must submit a Hamburg Township Tuition Reimbursement Approval Request Form (PE-101-1003) to their Department Head in advance of enrolling in the course(s). The Department Head, or his/her designee, must approve all course work prior to enrollment. The completed, approved form is to be filed in the employee's personnel file in the ~~Human Resources Accounting Department~~ and a copy submitted to Accounting prior to the start of the course.
- d) Denial by the Department Head, or his/her designee, may be appealed first to the Township Supervisor, and second, if necessary, to the Township Board of Trustees.
- e) The employee shall agree that in the event the employee voluntarily leaves Township employment within two years of the completion of the course work, he/she shall reimburse the Township for all costs and authorize repayment through final payroll deductions.
- f) The employee shall agree that the program course work must not adversely affect job performance, must be taken on personal time, and outside of regularly scheduled work hours.
- g) The Township will reimburse the cost of registration, tuition, and books based upon successful completion of the course (i.e., with a passing grade of "C" or better ~~for undergraduate course work and "B" or better for graduate course work~~).
- h) Within 30 days of successful completion, an expense request form, together with a transcript or report card indicating the grade, and receipts for tuition, registration, and book expenses must be submitted to Accounting for reimbursement.
- i) None of the above shall apply to any courses/training mandated by the employer.

Updated by Board of Trustees 2-18-25

4.15 Social Security Privacy Policy

Pursuant to Michigan state law, it is the Township's policy to protect the confidentiality of social security numbers. No person shall knowingly acquire, disclose, transfer, or unlawfully use the social security number of any employee or other individual unless in accordance with applicable state and federal law and the procedures and rules established by this policy.

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4.16 Indemnification Policy

Consistent with Michigan law, the Township may defend and/or provide insurance coverage for Township officers and employees who face civil claims or criminal prosecution as a result of actions performed by them while in the course of their employment and while acting within the scope of their authority.

4.17 Longevity Pay

Part-time Firefighters will receive a lump sum payment each year made with the first pay in December for longevity bonus. This bonus will be based on the prior November 1 to October 31 yearly salary. The sums are; after fifteen (15) years 7%, ten (10) years 5%, and five (5) years 2%.

Updated by Board of Trustees 11-1-22

4.18 Cemetery Stipend

Employees who are trained to preform all the duties of the burial services will receive a stipend as follows, **in addition to their regular hourly wage:**

Grave openings:	\$150.00
Grave closings:	\$50.00
Crypt Burials:	\$100.00
Niche Burials:	\$50.00
Interment of cremated remains below ground	\$50.00

Updated by Board of Trustees 4-5-22

4.19 Participation Incentive

Part-time firefighters shall receive a bonus for reaching a specific level of participation (hours worked) in a fiscal year, as follows:

1000 hours:	\$500
1500 hours:	\$750

Each firefighter shall receive their lump sum participation incentive payment of the first paycheck in July based on the number of hours worked the previous fiscal year.

Updated by Board of Trustees 9-6-22

4.20 Certification Incentive

Department of Public Works employees will receive a lump sum payment each year made with the second pay in January for a certification bonus. This bonus will be cumulative based on the certifications held as of December 31st as follows:

L1 and L2:	\$1,000
Class D:	\$2,000
Class C:	\$3,000

Updated by Board of Trustees 2-18-25

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Full-time employees who participate in the Township's group insurance plan (medical, dental and vision) are eligible to receive employer contributions into a Health Savings Account (HSA). Employer contribution amounts and funding frequency will be established annually by the Board of Trustees. New hires and mid-year changes are subject to proration. Eligible employees are entitled to contribute to their Health Savings Account (HSA) through pre-tax payroll deductions. For additional information contact the Accounting department.

Updated by Board of Trustees XX-XX-XX

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5.0 COMPENSATION

5.1 Compensation

The Township Board shall approve all salaries or wages.

The Township elected officials' salaries are established by the Township Board annually via Board resolution upon adoption of the fiscal year budget.

Updated by Board of Trustees 2-18-25

5.2 Payroll Procedures

The pay period is two weeks, beginning on Monday, and ending on Sunday. Pay shall be distributed to the employees on the Thursday following the end of the pay period. Employees are required to have their pay deposited directly into an account at a financial institution of their choice. Payroll income tax deductions are made as required by federal or state governmental units. Deductions can also be made by the employee's written authorization for pension contributions, employee deferred compensation programs and employee share of insurance premiums including voluntary deductions.

5.3 Payroll

- a) Time Sheets: All completed time sheets shall be submitted to the Payroll Department on the Monday of the biweekly pay period by 10:00 a.m. Time sheets will be signed by both the employee and the employee's department head. Time sheets are also required for per diem requests.
- b) Deductions and Withholdings: The Payroll Department shall be notified at least 5 days prior to the pay period of any changes in voluntary deductions or withholding allowances desired by an employee. All voluntary deductions shall be authorized in writing.
- c) Pay Advances: Pay advances shall not be authorized under any circumstances.
- d) Payroll Problems: Employees will immediately notify the Payroll Department of any problems or errors on their paychecks.

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6.0 CODE OF CONDUCT

Development of harmonious relationship among personnel and excellent service to the public is essential to the effective operation of the Township. The standards below are not intended to be inclusive, and may be found elsewhere in this employee handbook. The rules governing personal conduct set forth below are intended to promote the orderly and efficient operation of Hamburg Township, as well as to protect the rights of the employees. The conduct set forth below is prohibited and may subject employees to discipline up to and including termination. Any conduct that may impair the operations of the Township, or jeopardize the personal safety, security, or welfare of Hamburg Township or its residents or employees is prohibited.

The Code of Conduct and policies contained in this **Manual Handbook** are neither intended to conflict with, nor will they be applied to limit, an employee's rights under any Federal and/or State law, including the right to organize or to discuss terms and conditions of employment.

The following is a non-exclusive list of actions which may result in disciplinary action, up to and including termination of employment:

- a) Violation of Township or department work rules, policies or procedures, or the rules, policies and procedures set forth in this **Manual Handbook**.
- b) Possessing, or being under the influence, of alcohol, illegal drugs or substances.
- c) Insubordination, or refusal to obey or willful failure to carry out verbal or written instructions of supervisory personnel.
- d) Sleeping while on duty except as allowed through position description and authorized by Department Head.
- e) Excessive absenteeism or tardiness including late return from breaks and lunch period.
- f) Careless conduct or neglect of safety rules and procedures.
- g) Leaving work without permission from immediate supervisor.
- h) Fighting or gambling while on duty.
- i) Carrying weapons on duty without specific authorization from Township Board.

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- j) Theft, unauthorized disposal, or deliberate or careless damage of any property of Hamburg Township, its employees, or its residents or customers.
- k) Unauthorized use of property, equipment, or facilities of Hamburg Township.
- l) Discourtesy to the public.
- m) Falsifying and/or failing to accurately complete employment records, employment information or other Township records.
- n) Using threatening, abusive language or conduct towards another employee or towards citizens, vendors and other third parties.
- o) Conviction of a felony.
- p) Rude or inappropriate behavior to or harassment of employees, supervisors or citizens, vendors or other third parties.
- q) Instigating, aiding or participating in any illegal strike, work stoppage or work slowdown.
- r) Failure to report an accident, damage to Township equipment or property, or personal injuries as soon as possible.
- s) Conduct that brings the Township into disrepute or reflects poorly upon the employees as a member of the Township Staff.
- t) Disclosure of any information regarding the Township, its taxpayers or coworkers to anyone not authorized by the Township Supervisor and or Clerk to receive such information, unless required by law or court order.
- u) Violation of any applicable State of Michigan Ethics, Conflicts of Interest, Incompatible Offices and Standards of Conduct Laws.

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7.0 EMPLOYEE GUIDELINES

7.1 Political Activities

Employees shall not use their Township position for any political purpose nor engage in political activities during working hours. Banned political activities during working hours include wearing political buttons, soliciting political contributions, displaying political bumper stickers or posters on Township vehicles or property or distributing political materials.

7.2 Petitions

Circulating of petitions, political or other, by employees and/or Elected Officials is forbidden during working hours.

7.3 Outside Employment

Employees may accept employment or engage in business activities, in addition to their work with the Township with written authorization from their Department Head provided:

- a) Such employment or business does not constitute a conflict of interest with the employee's duties and does not interfere with the employee's job with the Township. Employees are specifically prevented from working or conducting business within the Township, when said employment or business is related to their Township duties and responsibilities, or when an employee is in a position to influence a decision that affects the employee or a member of the employee's family.
- b) Employees must discuss any possible outside employment that may be a conflict of interest with their Department Head.

7.4 Use of Township Equipment

When using Township equipment, employees are expected to exercise care and follow all operating instructions, safety standards, and guidelines.

Employees are required to notify their supervisor if any equipment, machines or tools appear to be damaged, defective or in need of repair.

The improper, careless, negligent, destructive or unsafe use or operation of equipment can result in disciplinary action, including discharge.

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Employees are prohibited from using Township property for their personal use.

7.5 Workplace Monitoring and Searches

Workplace monitoring may be conducted by the Township to ensure quality control, employee safety, security, and citizen satisfaction.

Computers furnished to employees are the property of the Township. As such, computer usage and files may be monitored or accessed. In addition, all offices, desks and files are Township property and the Township reserves the right to inspect these as well.

The Township may conduct video surveillance of non-private workplace areas. Video monitoring is used to identify safety concerns, maintain quality control, detect theft and misconduct, and discourage or prevent acts of harassment and workplace violence.

Employees can request access to information gathered through workplace monitoring that may impact employment decisions regarding the employee. Access will be granted unless there is a legitimate business reason to protect confidentiality or an ongoing investigation.

7.6 Computer, Internet and E-mail Use

Computers, computer hardware and software, internet access and e-mail access (collectively referred to herein as "computer systems" or "network") may be provided to Township employees for the benefit of the Township. The following is a statement of the Township's policy with respect to access to, and use of, the Township's computer systems. The purpose of this Policy is to minimize the risks associated with computer, internet and e-mail use without unduly limiting the potential benefits of such use.

Computer Hardware and Software

Computer workstations and related equipment may be provided to an employee in the Township's sole discretion for the purpose of conducting Township business. Any and all files, data or software applications installed or stored on Township equipment or on any removable media owned by the Township, is the property of the Township or licensed by the appropriate manufacturer for use by the Township and is subject to inspection or removal by the Township at its discretion for any reason. Personal software and/or data may not be installed or stored on Township computer equipment without express permission from the IT Director. Such personal software and data are stored at the employee's own risk, will be inspected by authorized Township personnel, and may be removed at the discretion of the Township for any reason.

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Internet Access and Use

Internet access may be provided to an employee at the Township's discretion for the purpose of accessing information relevant to Township business. Internet access is not guaranteed and is not considered an essential aid in the performance of an employee's duties. The Township will provide such access through the Township network to an employee as a business privilege which is conditioned upon adherence to the Township's policies and rules regarding internet access. Occasional personal use of the Internet will be permitted if such use does not:

- a) Interfere with the employees' job performance;
- b) Have an adverse impact on the computer systems' performance, or
- c) Violate any policies or provisions contained herein.

Viewing, downloading, copying, sending or processing inappropriate information, including without limitation, posting, downloading or connecting to internet sites which contain pornographic or other offensive material, or participation in criminal and other inappropriate activities, is strictly prohibited. Employees must follow all applicable laws, regulations and policies when accessing and using the Internet. Such laws and regulations include, without limitation, those governing copyright, defamation, privacy, publicity and the access or use of others' computer or communication systems. Such laws also include those relating to all advertising and promotion of Township services.

Employees shall refrain from illegally copying protected works, or making available copies of such works. Employees are responsible for observing copyright and licensing agreements that may apply when downloading files, documents and software. Employees must obtain approval from the Department Head and I.T. Director before downloading any materials for which a registration fee is requested. Employees are prohibited from sending or posting messages that contain abusive or objectionable language, that defame or libel others, or that infringe the privacy rights of others.

Internet use will be monitored by the Township and such monitoring may be conducted at any time for any reason. The Township reserves the right to access and disclose the content of Internet communications, including e-mail, conducted through the Township's computer systems. All employees acknowledge that they do not have any right to privacy in their use of the Internet and consent to access to, and disclosure of, his/her Internet use to authorized Township personnel.

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E-mail Access and Use

E-mail access may be provided to an employee at the Township's discretion for the purpose of communication and exchange of information. E-mail access is not guaranteed and is not considered an essential aid in the performance of an employee's duties. The Township may provide such access through the Township network to an employee as a business privilege which is conditioned upon adherence to the Township's policies and rules regarding e-mail communications. E-mail is intended for the conduct of Township business, but occasional personal use is permitted as long as such use is not otherwise prohibited by this Policy and such use does not interfere with the productivity of the employee or others.

E-mail communications containing derogatory, defamatory, sexual, racist, ethnic, ageist, harassing, abusive or offensive remarks or images are strictly prohibited. In addition, email solicitations including, but not limited to, solicitations for personal business, business unrelated to the Township, religious, political or other personal causes are strictly prohibited. Using the Township network to send mass e-mail communications is also expressly prohibited. Employees shall not subscribe to any e-mail mailing lists without the express permission of the employees' Department Head.

Employees must follow all applicable laws, regulations and policies when accessing and using e-mail. Such laws and regulations include, without limitation, those governing copyright, defamation, privacy, publicity and the access or use of others' computer or communication systems. Such laws also include those relating to the advertising and promotion of Township services.

The Township reserves the right to review, audit, intercept, access and disclose the content of all e-mail communications created, received or sent over the Township network for any purpose, without regard to whether such communications are related to Township business or are personal in nature. No e-mail communication will be considered confidential or private, except where such confidentiality is for the benefit of the Township. By using the Township e-mail system, all employees consent to the monitoring by the Township of his or her e-mail communications, waive any right to privacy in e-mail communications and consent to access to, and disclosure of, e-mail communications to authorized Township personnel.

Employee and Elected and Appointed Official Social Media Policy

The Township recognizes that social media, blogs, social networks, discussion forums, video, and other social media can be an attractive and effective way of communicating. However, these tools also hold the possibility of unintended consequences. The Township

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has compiled these guidelines for its employees and officials when participating in online conversation or use of social media.

This Social Media Policy incorporates all other Township policies including those governing discrimination, harassment, and ordinary ethical obligations. Violation of Township Policies in any way, including through the use of social media, may lead to disciplinary action up to and including termination of employment.

Individuals using Township resources, including but not limited to, Township provided email and instant messaging tools, computer equipment, internet, or other information systems, or network(s) have no expectation of privacy except where applicable law provides differently. No Township employee or individual official has the authority to verbally provide any expectation of privacy contrary to this written policy.

The Township Board of Trustees adopts the following guidelines regarding use of social media:

1. Be Honest About Who You Are

Transparency is important when using social media. Posting anonymously should be avoided. When the conversation relates to the Township, or its business, the fact that you are associated with the Township may be relevant to conversations, even if you are not an official spokesperson. You need to disclose your relationship with the Township whenever you participate in these discussions.

2. Township Resources

Township computers, internet and other communication tools are not to be used for accessing social media or participating in online conversations. Social networking activities must not interfere with an employee's primary job responsibilities. Employees are prohibited from the personal use of online and/or electronic resources during work hours. This includes but is not limited to the personal use of social media.

Individuals who post on any Township Facebook or Twitter page must abide by this policy and all other Township Policies, including those regarding ethics and those that prohibit harassment.

3. Treat Everyone with Respect

The Township expects you to abide by the same standards of behavior both in the workplace and in your social media communications. Do not use ethnic or other slurs,

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profanity, personal insults, defamatory or harassing communication. Do not engage in any communication that would not be acceptable in the workplace.

4. Make it Clear that Stated Views are Your Own and Correct Your Mistakes

Make sure that, even when you have identified yourself as working for the Township, you are clear that your views and opinions are your own and not those of the Township. Also correct your mistakes, and do not alter previous posts without indicating that you have done so.

5. Use Common Sense and Good Judgment

You are personally responsible for your words and actions, both online and offline. Your posts can potentially tarnish the image and damage the reputation of the Township or infringe on the rights of someone else. Although you have the right to express yourself, that does not mean that there are not consequences.

6. Respect Proprietary Information Content, Trademark and Copyright Laws

Always cite and obtain permission when quoting someone else. Make sure that photos, music, video or other content that you are sharing is legally sharable or that you have the owner's permission. If you are unsure, do not share it. Do not inappropriately incorporate Township logos, or other information in your posts.

7. The Internet is a Public Space that Remembers

Consider the fact that everything that you post on the internet is public. Assume that any member of the public may read every post, no matter how secure you believe that a site may be.

Search engines and other technologies make it virtually impossible to take something back. Consider the fact that everything that you post to the internet is potentially discoverable by anyone. Keep in mind that the technology makes it both virtually impossible to completely delete something and also incredibly easy to send what you have done to millions of other viewers. Make sure that you mean what you say and will have no regrets about what you have said or done online if an unintended viewer sees it.

Information disseminated through social media can be discoverable in litigation, even if not done during work hours or on Township computers or devices. Litigation holds and document preservation notices may be issued and distributed to appropriate employees and officials in the event of litigation and/or investigations. Such litigation holds and document preservation notices apply to all relevant hard copy and electronic information.

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If the content of a social media communication is relevant, regardless of whether it is a Township record or non-business record, that communication must be preserved until the hold is lifted.

8. Respect Confidentiality

You may not use social media to disclose Township confidential information. Protecting the confidential information of Township employees, officials, residents, and others is important.

Third party social media services use servers that are outside of the Township's control and may pose a security risk. Do not access these through Township supplied communication devices or internet, and do not use these to conduct Township business.

Do not divulge confidential or private information gained by reason of your association with the Township. Hurt feelings, damaged relationships, and lawsuits are reasonably foreseeable consequences of bringing others into an online setting without their permission.

9. Personnel

Supervisors should not use social media to comment on a subordinate employee's job performance.

10. Proper Procedures

Complaints made on social media are not official complaints. All complaints that an employee intends to lodge or bring forward pursuant to policy must be done through the proper channels.

11. Report Violations or Concerns

Employees who see something on a social networking site that violates Township Policies or indicates that another employee may have a propensity toward violence, may injure others, or is harassing another employee, should report this to the ~~Human Resource Department Executive Team~~.

12. Questions

As with all other Township Policies, employees who have questions regarding this policy should contact the office of the ~~Human Resource Department Executive Team~~.

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Violators Subject to Disciplinary Action

Any violation of this Policy by any employee may result in disciplinary action up to and including termination and civil or criminal liability. The Township reserves the right to provide any information it has about your use of the Township's electronic devices to law enforcement, administrative or regulatory agencies or other third parties.

7.7 Equal Employment Opportunity

Hamburg Township is an equal opportunity employer. It is the Township's policy that all decisions affecting employment are made without regard to an individual's race, color, religion, marital status, familial status, veteran status, age, sex, sexual orientation, gender identity, height, weight, national origin, disability or other protected classification under Federal, State or Local Law.

An employee who has questions regarding this policy or believes that he or she has been discriminated against in violation of this policy should notify in writing the ~~Human Resource Department~~ **Department Head** or any other management representative with whom he or she feels comfortable. All such inquiries or complaints will be treated confidentially to the extent consistent with conducting an adequate investigation and taking appropriate corrective action.

7.8 Employees with Disabilities

Hamburg Township complies with state and federal law prohibiting disability discrimination. Hamburg Township is committed to providing equal employment opportunities to qualified individuals with disabilities. This may include providing reasonable accommodation where appropriate in order for an otherwise qualified individuals to perform the essential functions of the job. It is the employee's responsibility to provide written notification to his or her Department Head of the need for accommodation. Upon doing so, the Department Head may ask for input from the employee regarding the type of accommodation the employee may believe necessary or the functional limitations caused by the disability. Also, when appropriate, the Township may need the employee's permission to obtain additional information from their physician or other medical or rehabilitation professionals. All medical information received by the township in connection with a request for accommodation will be treated confidentially.

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7.9 Anti-harassment Policy, and Complaint and Dispute Resolution Procedures

Harassment

Hamburg Township prohibits harassment of any kind, including sexual harassment, and will take appropriate and immediate action in response to complaints or knowledge of violations of this policy. For purposes of this policy, harassment in any verbal or physical conduct designed to threaten, intimidate or coerce an employee, co-worker, or any person working for or on behalf of Hamburg Township.

The following examples of harassment are intended to be guidelines and are not exclusive when determining whether there has been a violation of this policy:

- Verbal harassment includes comments that are offensive or unwelcome regarding a person's national origin, race, color, religion, age, sex, sexual orientation, gender identity, pregnancy, disability, genetic information, marital status, height, weight, or other protected classification, including epithets, slurs and negative stereotyping.
- Nonverbal harassment includes distribution, display, or discussion of any written or graphic material that ridicules, denigrates, insults, belittles, or show hostility, aversion or disrespect toward an individual or group because of national origin, race, color, religion, age, sex, sexual orientation, gender identity, pregnancy, disability, marital status, height, weight or other protected status.
- Physical harassment, violence and bullying is strictly prohibited as discussed elsewhere in the Township **Policy Manual Employee Handbook**.

Sexual harassment

Sexual harassment is a form of unlawful employment discrimination under Title VII of the Civil Rights Act of 1964 and is prohibited under Hamburg Township's anti-harassment policy. According to the Equal Employment Opportunity Commission (EEOC), sexual harassment is defined as "unwelcome sexual advances, requests for sexual favors, and other verbal or physical conduct of a sexual nature, when, submission to or rejection of such conduct is used as the basis for employment decisions, or such conduct has the purpose or effect of, creating an intimidating, hostile or offensive working environment".

Sexual harassment occurs when unwelcome sexual advances, requests for sexual favors, or other verbal communication or physical conduct of a sexual nature:

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- Is made explicitly or implicitly or condition of employment, or
- Is used as a basis for an employment decision, or
- Unreasonably interferes with an employee's work performance or creates an intimidating, hostile or otherwise offensive working environment.

Sexual harassment may take different forms. The following examples of sexual harassment are intended to be guidelines and are not exclusive when determining whether there has been a violation of this policy.

- Verbal sexual harassment includes innuendoes, suggestive comments, jokes of a sexual nature, sexual propositions, lewd remarks and threats; requests for any type of sexual favor (this includes repeated, unwelcome requests for dates); and verbal abuse or "kidding" that is oriented toward a prohibitive form of harassment, including that which is sexual nature and unwelcome.
- Nonverbal sexual harassment includes the distribution, display or discussion of any written or graphic material, including calendars, posters and cartoons that are sexually suggestive or show hostility toward an individual or group because of sex; suggestive or insulting sounds; leering; staring; whistling; obscene gestures; content in letters, notes, facsimiles, emails, photos, text messages, tweets, and internet postings; or other forms of communication that are sexual in nature and offensive.
- Sexual harassment may also be physical in nature and includes unwelcome, unwanted physical contact, including touching, tickling, pinching, patting, brushing up against, hugging, cornering, kissing, fondling, and forces sexual intercourse or assault.

Courteous, mutually respectful, pleasant, noncoercive interactions between employees that are appropriate in the workplace and acceptable to and welcomed by both parties are not considered to be harassment, including sexual harassment.

Consensual Romantic or Sexual Relationships

Hamburg Township *prohibits* romantic or sexual relationships between a manager or other supervisory employee and **an employee who reports directly or indirectly to that person**, because such relationships tend to create compromising conflicts of interest or the appearance of such conflicts. In addition, such a relationship may give

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rise to the perception by others that there is favoritism or bias in employment decisions affecting the staff employee. Moreover, given the uneven balance of power within such relationships, consent by a staff member is suspect and may be viewed by others, or at a later date by the staff member, as having been given as the result of coercion or intimidation. The atmosphere created by such appearances of bias, favoritism, intimidation, coercion or exploitation undermines the spirit of trust and mutual respect that is essential to a healthy work environment. If there is such a relationship, the parties need to be aware that one or both may be moved to a different department or other actions may be taken.

If any employee of Hamburg Township enters into a consensual relationship that is romantic or sexual in nature with an employee who reports directly or indirectly to that employee, or if one of the parties is in a supervisory capacity in the same department in which the other party works, the parties ***must notify*** **the HR director or the department supervisor their department head, or Township Supervisor Executive Team**. Because of potential issues regarding quid pro quo harassment, Hamburg Township has made ***reporting mandatory***. *This requirement does not apply to employees who do not work in the same department or parties where neither one supervises or otherwise manages responsibilities over the other.*

Once the relationship is made known to Hamburg Township, the Township Board will review the situation **with the Human Resources director**, considering all facts (reporting relationship between the parties, effect on co-workers, job titles of the parties, etc.), and will determine whether one or both parties need to be moved to another job or department. If it is determined that one party must be moved and there are jobs in other departments available for both, the parties may decide who will be the one to apply for a new position. If the parties cannot amicably come to a decision, or the party is not chosen for the position to which he or she applied, the **HR director**, Department Head, and **Township Supervisor Executive Team** will decide which party will be moved. That decision will be based on which move will be least disruptive to the organization as a whole. If no other jobs are available for either party, the parties will be given the option of terminating their relationship or resigning.

Retaliation

No hardship, loss, benefit or penalty, may be imposed on an employee in response to:

- Filing, or responding to a bona fide complaint of discrimination or harassment.
- Appearing as a witness in the investigation of a complaint.

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- Serving as an investigator of a complaint.

Lodging a bona fide complaint will in no way be used against the employee or have an adverse impact on the individual's employment status. However, filing groundless or malicious complaints is abuse of this policy and will be treated as a violation.

Any person who is found to have violated this aspect of the policy will be subject to discipline up to and including termination of employment.

Confidentiality

All complaints and investigations are treated confidentially to the extent possible, and information is disclosed strictly on a need -to-know-basis. The identity of the complainant is usually known to the parties involved during investigation, and the **HR-director Executive Team** will take adequate steps to ensure that the complainant is protected from retaliation during and after the investigation. All information pertaining to a complaint or investigation under this policy will be maintained in secure files within the **HR Clerk's department**.

Dispute Resolution

All employees are eligible to use the dispute resolution procedure when they have a questions regarding the administration or interpretation of Township policies and procedures, or when they have a work-related complaint including discipline or discharge.

Complaint and Dispute Resolution procedure

Hamburg Township has established the following procedure for lodging a complaint of harassment, discrimination or retaliation, **and dispute, discipline or discharge questions**. The Township will treat all aspects of the procedure confidentially to the extent reasonably possible.

- a) Complaints **and questions** should be submitted as soon as possible after an incident has occurred, preferably in writing. The **HR-Director Department Head or any other management representative with whom he or she feels comfortable** may assist the complainant in completing a written statement or, in the event an employee refuses to provide information in writing, **the HR-director this person** will dictate the verbal complaint. **A complaint may be initiated by bringing it to the Department Head, Township Human Resources, or any Township Official.**

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- b) Upon receiving the complaint, or being advised ~~by a department supervisor~~ that violation of this policy may be occurring, ~~or receiving a question~~ the ~~HR director~~ ~~will notify the Township Supervisor and Executive Team~~ ~~will may~~ review the complaint ~~and/or question~~ with the Township's legal counsel.
- c) The ~~Township Supervisor and/or HR Director~~ ~~Executive Team~~ will initiate an investigation to determine whether there is a reasonable basis for believing that the alleged violation of this policy occurred. The investigation may be done by the ~~HR Director~~ ~~Executive Team~~, or another designated investigator, ~~at the discretion of the Township Supervisor~~; however, if the complaint ~~or question~~ originates within a department that operates under a collective bargaining agreement (CBA), that investigation will follow the CBA investigation protocols.
- d) If necessary, the complainant and the respondent may be separated during the course of the investigation, either through internal transfer or administrative leave.
- e) The investigator will interview the complainant, the respondent and any witnesses to determine whether the alleged conduct occurred.
 - 1) Upon conclusion of an investigation, ~~either the HR Director, or~~ the designated investigator, will submit a written report of findings to the ~~Township Supervisor~~ ~~Executive Team~~. If it is determined that a violation of this policy has occurred, ~~the HR Director they~~ will recommend appropriate disciplinary action to the Board for final approval.
- f) If the investigation is inconclusive or if it is determined that there has been no violation of policy, but potentially problematic conduct may have occurred, ~~the HR director, or~~ the investigator, may recommend appropriate preventative or remedial action.
- g) Township Board will review the summary report, discuss results of the report with ~~the HR director and~~ the Investigator as appropriate and decide what action, if any, will be taken.
- h) Once a final decision is made by the Township Board, ~~the HR director, or his or her designee, they~~ will meet with the complainant and the respondent separately and notify them of the findings of the investigation. If disciplinary action is to be taken, the respondent will be informed of the nature of the discipline and how it will be executed.

Updated by Board of Trustees 12-7-21

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7.10 Dress Code

Employees are expected to wear clothing appropriate for the nature of their position and the type of work performed.

Employees are expected to present a neat, professional appearance and are not permitted to wear ripped or disheveled clothing, athletic wear, suggestive or similarly inappropriate clothing.

Employees should consult their immediate supervisor if they have a question about what constitutes appropriate clothing.

7.11 Drug & Alcohol Prohibition and Testing

The Township takes drug and alcohol abuse, serious and is committed to providing a substance free workplace for its employees. Substance abuse of any kind is inconsistent with the behavior expected of our employees, subjects all employees and visitors to our facilities to unacceptable safety risks, and undermines our ability to operate effectively and efficiently.

The Township reserves the right to require an employee to submit to a test for illegal drugs, controlled substances or alcohol when there is a reasonable suspicion, or a reasonable basis, to believe that an employee may be or may have been, under the influence of alcohol or substance that adversely affects safety, or has rendered the employee incapable of performing his/her assigned duties.

Reasonable suspicion determinations will be based on specific, articulable observations, including but not limited to the employee's appearance, behavior, speech or body odors. For drug testing, the observations may also include indications of the chronic and withdrawal effect of drugs. Employees may be required to submit to return to duty, or fitness for duty, testing, and employees who test positive may be required to submit to follow up testing. Refusal to submit to a drug or alcohol test may result in disciplinary action up to and including termination of employment.

The Township recognizes alcohol and drug abuse as a potential health, safety and security problem. The Township expects all employees to assist in maintaining a work environment free from the effects of alcohol, drugs or other intoxicating substances. Compliance with this Substance Free Policy is a condition of employment, and violations of the policy may lead to discipline and/or termination of employment.

All employees are prohibited from engaging in the unlawful manufacture, possession,

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use, distribution, or purchase of illicit drugs, alcohol or other intoxicants, as well as the misuse of prescription drugs on Township premises or anytime and anyplace during working hours. While we cannot control your behavior off the premises on your own time, we certainly encourage you to behave responsibly and appropriately at all times. All employees are required to report to their jobs in appropriate mental and physical condition, ready to work.

Substance abuse is an illness that can be treated. Employees who have an alcohol or drug abuse problem are encouraged to seek appropriate professional assistance. You may contact your immediate supervisor, Department Head, or the **Human Resource Director Accounting department** for assistance in seeking help to address substance abuse, and for help to determine coverage available under the Township's medical insurance plan.

When work performance is impaired, admission to or use of treatment or other programs does not preclude appropriate action by the Township.

Any violator of this substance abuse policy will be subject to disciplinary action up to and including termination of employment.

7.12 Employee Parking

Employees are required to park in the designated employee parking section.

7.13 Smoking Policy

In accordance with Michigan State Law, smoking is prohibited in all Hamburg Township buildings. It is Hamburg Township policy that smoking is prohibited within ten (10) feet of any entrance to Township owned buildings and, in all Township, owned vehicles.

7.14 Workplace Violence

It is the policy of the Employer to provide all employees with a workplace free of personal threats and intimidation. The Employer is firmly committed to a policy of zero tolerance as it pertains to acts of violence, threats of violence or other threatening and/or intimidating behavior. Such behavior includes, but is not limited to, the following.

- a) Acts of physical violence in the workplace or involving the workplace.
- b) Casual or joking remarks (including remarks made in jest, horseplay) or any threats of violence. The articulation of same will be presumed to constitute a statement of

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an employee's intent to do physical harm to another employee, person, customer, visitor, or the Employer.

- c) Any act of sabotage, or threat of an act of sabotage, against the property of the Employer, an employee, customer or visitor.
- d) Any threat of violence or conduct which creates a hostile, abusive, or intimidating work environment.
 - 1) All employees have a good faith responsibility to assist the Employer in providing a workplace free of violence, threats, and/or intimidation. It is the affirmative obligation of every employee to immediately report any violation of this policy to his/her supervisor, or to any member of management. An employee reporting a violation of this policy will not suffer any form of reprisal of any kind.
 - 2) The Employer has the responsibility of investigating and resolving alleged threats or acts of violence. The Employer reserves the right to take the appropriated legal action it deems necessary, and to report threats or acts of violence or sabotage to law enforcement authorities.
 - 3) The Employer reserves the right to discipline, up to and including discharge, any employee who violates the policy.

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8.0 SAFETY

It is the responsibility of each employee to:

- a) Report any unsafe condition or practice to their immediate supervisor **and/or** to the **Human Resource Department ADA Coordinator, if appropriate**, immediately upon notice thereof.
- b) Exercise due care and good judgment in the performance of their job duties.
- c) Notify his/her supervisor before the beginning of the workday, if taking medication that may cause drowsiness or other side effects that may interfere with safe performance of job duties.
- d) Follow the safety rules as described below.

8.1 Vehicles

Employees shall comply with all Motor Vehicle Code laws, including but not limited to, driver's license requirements and seat belt laws, whether driving or riding in a personal or Township vehicle while conducting Township business. Vehicles are to be operated in a safe manner with due regard to weather and road conditions.

Employees are prohibited from the use of cellular or another device while operating a Township vehicle.

The Township reserves the right to check an employee's driving record and may run a check at any time. Employees must immediately inform their supervisor if they receive a ticket or other violation affecting driving privileges. Failure to inform the Township of such violations could lead to suspension of driving privileges for the Township. If driving privileges are suspended, and the employee cannot perform the duties of his/her job, they will be subject to discharge.

Any employee involved in an accident while driving a Township vehicle or while driving a personal vehicle while conducting Township business, must immediately call the police and notify their supervisor, as soon as possible thereafter.

Employees may not allow non-employees to ride in, or operate, a Township vehicle without advance written approval of their department head.

Employees in an accident while operating a Township vehicle may be required to submit

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to drug and alcohol testing.

8.2 Clothing

Employees are expected to dress in a manner consistent with the duties and responsibilities of their position.

Any employee working in or around moving equipment shall not wear loose fitting clothing, necklaces, watches, rings, bracelets, scarves or any other type of clothing or jewelry that could become entangled in or catch on such equipment. Employees engaged in outside activities shall wear clothing that provides protection from the sun or shall apply sunscreen. Employees using powered equipment shall wear long pants or chaps at a minimum, along with MIOSHA approved safety shoes while engaged in activities that may present a hazard.

The wearing of apparel, including hats with the logo or other identifying feature of a business with which the Township does business, is prohibited.

8.3 Work Gloves

Employees of the Department of Public Works and Buildings & Grounds Department are furnished work gloves for use during work hours. Worn gloves may be exchanged for new gloves.

8.4 Safety Glasses

The Township will provide safety glasses for all Department of Public Works and Buildings & Grounds employees. Safety glasses shall be worn when working at job sites with hazardous conditions or powered equipment. Safety glasses shall conform to applicable standards as required by MIOSHA. The Township will replace or repair safety glasses damaged through work provided they were not abused.

The Township will provide \$400.00 stipend every two years for employees who need to purchase prescription safety glasses.

Board Approved 8/17/21

8.5 Safety Shoes

All full time, part time and temporary employees are required to wear safety shoes while working at job sites with hazardous conditions or while operating powered equipment. Safety shoes shall conform to applicable standards as required by MIOSHA.

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8.6 Operation of Powered Equipment

Employees required to operate powered equipment shall wear protective clothing, hearing and eye protection devices at all times.

8.7 Injuries

On the job injuries, even minor ones, must be immediately reported to the direct supervisor or Department Head by the injured employee and a copy of the Incident Report Form must be completed and forwarded to the ~~Human Resource Accounting~~ Department within twenty-four (24) hours of the incident. It is the responsibility of the employee to make sure that someone in administration is immediately notified.

8.8 Compliance

Employees who do not follow the MIOSHA safety guidelines will be subject to disciplinary action.

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9.0 DISPUTE RESOLUTION PROCEDURE

All employees are eligible to use the dispute resolution procedure when they have a question regarding the administration or interpretation of Township Personnel Policies and Procedures, or when they have a work-related complaint including discipline or discharge.

9.1 Steps

- a) An employee who has a question regarding the administration or interpretation of Township Personnel Policies or Procedures or who has a work-related complaint, including discipline or discharge, should discuss the matter in question with his/her immediate supervisor within seven (7) calendar days of the event giving rise to the question or complaint, and attempt to settle the matter on an informal basis.
- b) If the matter is not resolved to the satisfaction of the employee, and if the employee's immediate supervisor is not the employee's Department Head, the employee should discuss the matter with his/her Department Head within seven (7) days of the discussion with the immediate supervisor. The Department Head shall consult with the Human Resource Director.
- c) If the matter is not resolved to the satisfaction of the employee after discussing the matter with his/her Department Head, the employee has the right to present the matter to the Township Supervisor. The matter must be submitted in writing to the Township Supervisor within fourteen (14) calendar days of the date the employee discussed the matter with his/her Department Head and contains the following information:
 - 1) Date of action complained of;
 - 2) Date conferred with his/her immediate supervisor and Department Head;
 - 3) The immediate supervisor, Department Head and Human Resource Department response;
 - 4) A statement of the significant facts related to the matter; and
 - 5) The requested relief
- d) Within fourteen (14) calendar days of receiving the matter, the Township Supervisor will either respond in writing or schedule a hearing. In the event a

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hearing is held, the Township Supervisor will respond in writing within seven (7) calendar days of hearing, unless additional time is required.

- e) If the matter involves discipline in the form of unpaid suspension or termination from employment, and is not resolved to the satisfaction of the employee after review by the Human Resource Director and Township Supervisor, the employee can request that the matter be reviewed by the Township Board of Trustees. An employee who wishes to do so must submit a written request to the Township Supervisor and Human Resource Director within seven (7) calendar days of the decision.

9-2 9.0 Disciplinary Action

The Township provides equitable and consistent discipline for unsatisfactory conduct in the workplace. It is in the best interest of the Township to ensure the fair treatment of all employees and in making certain that disciplinary actions are prompt, uniform, and impartial. The major purpose of any disciplinary actions is to correct the problem, prevent recurrence, and prepare the employee for satisfactory service in the future.

Violation of Township's policies or procedures, failure to follow oral or written directions, rules, regulations or unsatisfactory job performance may result in disciplinary action ranging from a verbal warning, written warning, written reprimand, suspension without pay, to immediate termination of employment at the discretion of the Township, depending on the nature of the violation and the facts in the particular case. Progressive discipline is not required. The employee will receive a written notification of the discipline and the same will be recorded in the personnel file of the employee. Nothing in this section alters the at-will nature of Township employment.

Disciplinary Action in the form of a verbal or written warning or reprimand may be given by an employee's Department Head. Discipline in the form of unpaid suspension may be taken by the Township Supervisor, Clerk and Treasurer. The Township Board of Trustees will make termination decisions as per section 10.2 of this Manual Handbook.

The Township Supervisor and or Township Clerk may place an employee on administrative leave pending investigation into the basis for disciplinary action. Administrative leave shall include the employee's removal from their work duties, with, or without pay (*at the discretion of the Township Supervisor, Clerk and Treasurer*) pending the completion of an investigation. Should the employee be found not to have acted in a way as to merit discipline, they will be immediately reinstated with any owed back pay covering the length of the suspension. Should the investigation result in disciplinary action, no back pay will be authorized, and continued employment will be subject to the discipline imposed.

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With the approval of the ~~Department Head, Human Resource Director, Labor Attorney, Clerk and Supervisor-Executive Team~~ an employee may be given up to three (3) days off without pay. All other suspensions must have the prior approval of the Township ~~Supervisor and Human Resource Director and the~~ Board of Trustees.

Updated by Board of Trustees 6-15-21

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10.0 TERMINATION

10.1 Resignation

An employee who resigns from Township employment should give at least two weeks written notice to his/her immediate Supervisor ~~or Human Resources~~. It is the responsibility of the immediate Supervisor to notify their Department Head, the Township Supervisor, Clerk and/or Treasurer as soon as practical. It is the responsibility of the elected official to notify the Township Board as soon as practical. The notice will be included in the employee's personnel file.

10.2 Termination by Township

The decision to terminate any employee is to be made by the Township Board of Trustees based on written recommendation of the Department Head, Supervisor and Clerk.

10.3 Final Paychecks

Upon discharge, the employee will be paid for wages accrued to the date of termination. The employee's final paycheck will not be released until all Township owned property is returned and the employee's Department Head has completed a Termination Form and returned it into the Payroll Department. Final paychecks will contain wages accrued to the effective date of termination, as well as pay-out of benefits in accordance with the following sections.

10.4 Sick/Personal Time Pay-Out

A full-time employee will be paid for unused sick/personal time upon retirement or resignation assuming the employee has had at least one (1) full year of continuous service with the Township. The maximum amount of sick/personal time to be paid out will be 50% of up to 1,200 accrued sick/personal hours (i.e., 600 hours maximum pay-out). Employees will be paid at their rate of pay at the time of termination.

There will be no sick/personal time paid out if an employee is discharged for violation of the Code of Conduct contained in this **Manual Handbook**.

Part-time employees will not be compensated for unused and accrued sick leave upon separation from employment.

Updated by Board of Trustees 2-18-25

HAMBURG TOWNSHIP

~~PERSONNEL POLICIES & PROCEDURES MANUAL~~
EMPLOYEE HANDBOOK**10.5 Vacation Time Pay-Out**

An employee will be paid for unused vacation time upon retirement, resignation or termination, assuming the employee has had at least one (1) full year of continuous service with the Township. Employees will be paid at their rate of pay at the time of termination.

Vacation time is awarded each year on the employee's anniversary date. Vacation time is not pro-rated if the termination date is before the anniversary date.

There will be no vacation time paid out if an employee is discharged for violation of the Code of Conduct contained in this **Manual Handbook**.

10.6 Compensatory Time Pay-Out

An employee will be paid for all unused accrued compensatory time upon retirement, resignation or termination.

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11.0 TRAVEL POLICY

11.1 Mileage

All employees having Township business requiring the use of an automobile should use a Township vehicle, if available. If a Township vehicle is not available, the employee may use his/her own vehicle, with approval of the Department Head, and he/she will be reimbursed at a rate equal to the deductible mileage rate allowed by the Internal Revenue Service. Travel must be documented on an expense reimbursement form, approved by an immediate supervisor or Department Head and submitted to the Accounting Department.

Updated by Board of Trustees 2-18-25

IRS requires that mileage be paid on the shorter distance between home and work. For example, an employee traveling from home in South Lyon to training in Lansing would be reimbursed for mileage for the shorter distance of Hamburg to Lansing.

11.2 Travel Expenditures

Employees' will be reimbursed for reasonable expenses incurred for meals, lodging, and other travel related cost, based on location of travel, while on approved Township business.

Travel location must be further than 100 miles to merit the expense of an overnight stay at a hotel. Department Heads have the discretion to approve an overnight stay when the location is less than 100 miles when special circumstances exist.

Meals and lodging expenses will be reimbursed up to the amounts provided by the U.S. General Services Administration (<https://www.gsa.gov/travel/plan-book/per-diem-rates>), including applicable taxes and fees, and a maximum fifteen percent (15%) gratuity, based on the final destination of travel. Employees must obtain receipts for meals, lodging and other travel related costs, and document all expenses on the expense reimbursement request form.

Employees required to travel by airplane to the destination must first receive Department Head approval. If approved, the air fare on a commercial airline shall not exceed coach rates.

Employees will not be reimbursed for an expense including, but not limited to, expenses relating to a spouse or travel companion, entertainment, travel insurance, alcoholic beverages and personal expenses, such as laundry and valet services. Any expense not clearly identified shall be brought to the Township Supervisor's attention for clarification.

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An employee on travel status, who shared a hotel or other lodging with other travelers will be reimbursed as follows:

- a) If hotel or other lodging is shared with one or more travelers who receive no travel reimbursement from the Township, reimbursement will be at a single occupancy rate of the hotel or motel, regardless of the number of persons and/or rooms occupied. The single occupancy rate should be noted on the receipt.
- b) In case of an emergency the Township will reimburse the employee for a hotel, or other lodging, if the Township did not pay before the stay.

Updated by Board of Trustees 2-18-25

11.3 Expense Report

Expense reimbursement request forms, available from the ~~Human Resource Accounting~~ Department, must be completed and include the following information:

- a) Date and time of departure from Hamburg Township.
- b) Date and time of return to Hamburg Township.
- c) Purpose of the trip.
- d) Total distance traveled in miles if personal vehicle is used.
- e) An itemized receipt(s) for meals, lodging and other expenses to align with the trip.
- f) Purchase of alcoholic beverages will not be reimbursed by the Township.

Expense reimbursement requests shall be submitted to the Accounts Payable department within ten (10) business days following the completion of approved travel.

Employees will be issued a separate check to cover the travel expenses incurred. Reimbursement will be made after the expense reimbursement request is submitted to the Accounts Payable department and approved by the traveler's immediate supervisor.

11.4 Travel Cash Advance

Under extenuating circumstances, travel cash advances will be allowed. All advances must have the approval of the Township Supervisor and the Township Clerk. A request for travel cash advance must be documented on an expense reimbursement request form and submitted to the Accounting department prior to the published deadline of the bills

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payable list prior to the trip.

The advance will be for the estimated travel expenses. The employee is required to complete and submit an expense reimbursement request within two (2) business days of return from the trip. The amount of the advance shall be noted on the expense reimbursement request. Any money received in excess of actual expenses must be returned to the Treasurer's office, upon submittal of the expense report.

11.5 Food & Beverage Policy

There may be certain limited instances where a department head may find it necessary to provide food and beverages for employees and/or others engaged in work in furtherance of Township Business. As such, a department head may authorize the purchase of food and beverages using Township funds for reasons directly related to legitimate Township business and having a public purpose, subject to the following conditions and limitations:

- a) A maximum of \$200.00 per event for food and beverages may be authorized by a department head. Any amount in excess of \$200.00 per event shall require authorization from the Township Supervisor or the Township Clerk for Election Precinct Boards.
- b) No alcoholic beverages shall be purchased using Township funds.
- c) Township funds shall **not** be used to purchase food/beverages for any of the following:
 - 1) Individual meals during the normal course of work, except as permitted in Section 11.2 (Travel Expenditures) of the Hamburg Township Employee Handbook.
 - 2) Meals for individual employees or small groups in what is commonly referred to as a "business lunch" setting.
 - 3) Food/beverages for employee anniversaries, birthdays, award ceremonies, retirements, etc.
 - 4) Food/beverages for celebrations of personal events such as weddings, birth of a child, etc.
 - 5) Food/beverages for employee picnics or other such events.

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- 6) Food/beverages for holiday celebrations.
- d) Township funds may be used to purchase food/beverages in the following circumstances:
 - 1) Emergency situations where Township personnel are engaged in Township related work of an extended period of time which goes beyond their normal course of work.
 - 2) Precinct Election Boards.
 - 3) For employees engaged in mandatory department wide training lasting eight (8) hours or more, at a training location located in excess of one hundred (100) miles from the Hamburg Township Hall in lieu of travel reimbursement covered in Section 11.2.
 - 4) For volunteers engaged in work for six (6) consecutive hours or more in furtherance of Township business related to public event.
 - 5) Department heads who host intergovernmental meetings related to Township business in a Township facility may provide light snacks and beverages to the attendees.

All allowable purchases for food and beverages shall be made in accordance with Township's purchasing policy.

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EMPLOYEE HANDBOOK

Acknowledgement of Receipt of Hamburg Township Employee Handbook

I acknowledge that I have received a copy of the Hamburg Township Employee Handbook. I understand that I am responsible for reading and abiding by all policies and procedures in this handbook, as well as other policies and procedures of the Township.

I also understand that the purpose of this handbook is to inform me of the Township's policies and procedures, and it is not a contract or employment agreement. Nothing in this handbook provides any entitlement to me or to any Township employee, nor is it intended to create contractual obligations of any kind. I understand that the Township has the right to change any provision of this handbook at any time and I will be bound by any such changes.

I also understand that in some cases policies and procedures in this ~~manual handbook~~ may be modified or changed by an individual employment contract. In those cases, the individual employment contract takes precedence.

Signature

Date

Full Name (Please Print)

Please sign and date one copy of this acknowledgment and return it to the ~~Human Resources-Accounting~~ Department – Michelle DeLancey, Director of Accounting. Retain a copy for your reference.

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HAMBURG TOWNSHIP ADMINISTRATIVE POLICIES & PROCEDURES MANUAL

Updated: MM DD, 2025

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0.0 DEFINITIONS

The words and phrases below have the following meanings for the Hamburg Township Administrative Policies and Procedures Manual:

Bankers' Acceptance (BA): A draft or bill or exchange accepted by a bank or trust company. The accepting institution guarantees payment of the bill, as well as the issuer.

Broker: A broker brings buyers and sellers together for a commission paid by the initiator of the transaction or by both sides.

Callable Bond: A bond issue in which all or part of its outstanding principal amount may be redeemed before maturity by the issuer under specified conditions.

Certificate of Deposit: A time deposit with a specific maturity evidenced by a certificate. Large denomination CDs are typically negotiable.

Collateral: Securities or property pledged by a borrower to secure payment.

Commercial Paper: An unsecured promissory note with a fixed maturity of no more than 270 days. Commercial paper is normally sold at a discount from face value.

Construction work: new construction, alterations, repair, installation, completion, demolition, or improvement of a Township-owned or Township-occupied building or other public works.

Construction project: labor and material necessary for the construction, renovation, repair or improvements of a Township-owned building, except repair in emergency situations.

Content: Words, Video, Audio, or any combination of these things, which are used to relay a message to the public through Social Media Networks.

Craftsmen, mechanics and laborers: all skilled and unskilled craftsmen, mechanics, laborers, workers, and apprentices, but not executive, administrative, professional, supervisory, office or custodial employees.

Dealer: A dealer, as opposed to a broker, acts as a principal in all transactions, buying and selling for his/her own account.

Debenture: A bond secured only by the general credit of the issuer.

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Delivery Versus Payment: There are two methods of delivery of securities: delivery versus payment and delivery versus receipt (also called free). Delivery versus payment is delivery of securities with an exchange of money for the securities. Delivery versus receipt is delivery of securities with an exchange of a signed receipt for the securities.

Discount Securities: Non-interest-bearing money market instruments that are issued at a discount and redeemed at maturity for full face value.

Diversification: Dividing investment funds among a variety of securities offering independent returns.

Emergency Management Director: Township Official, or staff member, as listed in the Emergency Management Plan Resolution, who is authorized to direct staff to post on any platform, for purposes of relaying timely information to the public in an emergency situation.

Executive Team: A group of elected officials consisting of the Supervisor, Clerk and Treasurer, who are responsible for providing day-to-day direction and control over all Township activities that are not assigned by State law to another official, and to provide a liaison between the Board and the various Township departments.

Fringe benefits: compensation due an employee pursuant to a written contract or written policy for holiday, time off for sickness or injury, time off for personal reasons or vacation, bonuses, authorized expenses incurred during the course of employment, and contributions made on behalf of an employee.

Federal Deposit Insurance Corporation (FDIC): A federal agency that insures bank and savings bank deposits.

Federal Funds Rate: The rate of interest at which Fed funds are traded. The Federal Reserve currently pegs this rate through open-market operations.

Fed Wire: A computer system linking member banks and other financial institutions to the Fed, used for making inter-bank payments of Fed funds and for making deliveries of and payments for Treasury, agency and book-entry mortgage backed securities.

Investment Adviser's Act: Legislation passed by Congress in 1940 that requires all investment advisers to register with the Securities and Exchange Commission. The Act is designed to protect the public from fraud or misrepresentation by investment advisers.

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Liquidity: A liquid asset is one that can be converted easily and rapidly into cash without a substantial loss of value.

Local Government Investment Pool: A pool of funds authorized under the laws of the State that receives deposits from one or more local units and pays returns based upon each local unit's share of investment in the pool.

Locality: the Township of Hamburg or Livingston County.

Lowest responsive, responsible bidder: responsible contractor with the lowest bid which satisfies the requirements of all local, State and Federal laws, this section, any bid documents used to solicit bids, and any other guidelines and specifications required for the construction project.

Mark-to-market: The process whereby the book value or collateral value of a security is adjusted to reflect its current market value.

Market Value: Current market price of a security.

Master Repurchase Agreement: A written contract covering all future transactions between the parties to repurchase or reverse repurchase agreements that establish each party's rights in the transactions. A master agreement will often specify, among other things, the right of the buyer-lender to liquidate the underlying securities in the event of default by the seller-borrower.

Maturity: The date upon which the principal or stated value of an investment becomes due and payable.

Medium or media: includes, but is not limited to, website postings, Cable TV postings, advertisement in trade magazines, direct mailings, and advertisement in a newspaper of general circulation in The Township.

Most appropriate medium or media: notification in a medium or combination of media which, in the best judgment of the Department, will result in the greatest number of responsible vendors.

Money Market Mutual Fund: A mutual fund that limits its investments to some or all types of money market instruments.

Net Asset Value: The market value of one share of an investment company, such as a mutual fund.

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No Load Fund: A mutual fund that does not levy a sales charge on the purchase or sale of its shares.

NRSRO: Nationally Recognized Statistical Rating Organizations - organizations that issue credit ratings for securities.

Portfolio: Collection of securities held by an investor.

Primary Dealer: A group of government securities dealers who submit daily reports of market activity and positions and monthly financial statements to the Federal Reserve Bank of New York and are subject to its informal oversight. Primary dealers include Securities and Exchange Commission (SEC) registered securities broker/dealers, banks, and a few unregulated firms.

Project: construction work to be contracted by the Township by one or more contracts for which the Township establishes a single budget; or construction work to be contracted by the Township when the Township Board declares a contract or group of contracts to be a project. The Township Board shall make this declaration at the time of establishing the budget for the work or later, but before bidding the contracts for the construction work to be declared a project.

Prudent Person Rule: Standard of investing which states that investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived.

Rate of Return: The yield obtainable on a security based on its purchase price or its current market price. This may be the amortized yield to maturity on a bond or the current income return.

Ratings: An evaluation of an issuer of securities by Moody's, Standard & Poor's, Fitch, or other rating services of a security's credit worthiness.

Repurchase Agreements: A transaction whereby a holder of securities sells securities to an investor with an agreement to repurchase them at a fixed price on a fixed date. The security "buyer" in effect lends the "seller" money for the period of the agreement, and the terms of the agreement are structured to compensate the buyer. Dealers use repurchase agreements extensively to finance their positions.

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Responsible contractor: any contractor or sub-contractor who is sufficiently qualified to satisfactorily perform the construction project, or any relevant part of the construction project as determined by the Township.

Rule 2a-7 of the Investment Company Act of 1940: Applies to all money market mutual funds and mandates such funds to maintain certain standards, including a 13-month maturity limit a 90-day average maturity on investments and maintenance of a constant net asset value of one dollar (\$1.00).

Safekeeping: Holding of assets (e.g., securities) by a financial institution.

Social Media Activities: Include, but are not limited to: Social Media Posts, Advertising, Township Newsletter, Local Newspaper Articles, Cable Channel Programming, Printed Media, Public speaking engagements and/or presentations.

Social Media Networks: Examples of this are Facebook, Twitter, Instagram, Cable Channel, Website, etc.

Social Media Specialist(s): Staff member and/or Township Board or Committee member who has been granted authority by the Social Media Director to perform the duties outlined in this policy as relates to social media for their particular category.

Social Media Director: Township Official, or designee, who has been granted authority by the Township Board of Trustees to oversee, or perform, all social media activities of the Social Media Specialist, and approve content for the category they have been assigned. They work with the Township Clerk for all press releases no matter the category of content.

Technology Director: Head of the IT Department, or designee, who maintains a list of approved social media networks and sites for official use. Has final authority to edit or remove official social media sites, and any content therein, should there be a security issue, or at the direction of the Township Board.

Township: the Township Board of Trustees, Township Supervisor, Purchasing Agent or their designees.

Township Clerk: Maintains all record of public comment, backups, and is main point of contact for all Press releases.

Treasury Bills: A non-interest-bearing discount security issued by the U.S. Treasury to finance the national debt. Treasury Bills are issued with maturities ranging from a few days to 26 weeks.

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Treasury Bonds: Long-term U.S. Treasury securities having initial maturities of more than ten years.

Treasury Notes: Intermediate term coupon bearing U.S. Treasury securities having initial maturities of from one to ten years.

Wages: all earnings of an employee whether determined on the basis of time, task, piece, commission, or other method of calculation for labor or services except those defined as fringe benefits.

Yield: The rate of annual income returns on an investment, expressed as a percentage.

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ADMINISTRATIVE POLICIES & PROCEDURES MANUAL

1.0 INTRODUCTION

1.1 Purpose

The administrative policies and procedures manual is adopted to provide for the efficient and uniform application of administrative policies and procedures in Hamburg Township, where such procedures have not been provided for under State law. This policy and procedure manual supersedes any and all prior practices and policies of the Township, oral or written, and rescinds prior policies, procedures, handbooks, or general Township rules previously in effect.

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ADMINISTRATIVE POLICIES & PROCEDURES MANUAL

2.0 TOWNSHIP BOARD ADMINISTRATION

2.1 Township Board Powers

The Township Board of Hamburg Township retains the power to determine the administrative policies and procedures for Hamburg Township, except where the laws of the State of Michigan have assigned such power to a specific elected Township official. The authority to adopt any administrative policy or determine appropriate procedures not provided for in this manual or provided for by State law shall be retained by the Township Board. The Township Board also reserves the right to alter, modify, amend or repeal any or all provisions of the administrative policies and procedures manual at any time.

2.2 Authority Delegated from the Board

In the interest of promoting the efficient operation of the Township, and pursuant to MCL41.96, as well as implied powers of the Township Board, the Hamburg Township Board assigns to various Township elected and appointed officials the authority to exercise the following non-statutory administrative responsibilities, in accordance with the specific policies and procedures contained herein.

2.3 Authority to Interpret the Provisions of this Manual Updated by Board of Trustees xx/xx/xx

The ~~Township Supervisor, Clerk, and Treasurer~~ Executive Team shall provide to department heads and employees, interpretations to implement the provisions of the administrative policies and procedures manual. These interpretations shall be considered authoritative and binding unless the interpretation is appealed to the Township Board. Any such appeal shall be made at the next regular meeting of the Township Board. The Township Board may uphold, overturn or alter all or part of any interpretations made pursuant to this section.

2.4 Board Meeting Administration

2.4(a) Postings

Updated by Board of Trustees xx/xx/xx

The Township Clerk shall be responsible for posting all regular and special meetings of the Township Board. The Township Clerk will post annually all special and regular meetings of the Commissions in conformance with the Michigan Open Meetings Act.

2.4(b) Meeting Agenda

Updated by Board of Trustees xx/xx/xx

The Township Clerk in consultation with the Supervisor and Treasurer shall prepare the agenda at least four days prior to every Township Board meeting. Any board member or department head, who desires to have an item placed on the agenda will notify the Clerk with a cover memo and supporting documentation in the "V" drive under Digital Packets and a completed Check List Form Municode by 12:00 PM on the ~~Thursday~~ Wednesday

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the week before the meeting. Information required to be redacted (i.e. social security numbers, personal phone numbers, name etc.) from items are the responsibility of the board member or department head who places said item on the agenda. The general public wishing to add agenda items ~~shall~~ may make a request ~~by a email, a letter to the board or to~~ by addressing the board at the Call to the Public of any Board meeting, see section 2.4(f). Digital Packets will be available on the Township website ~~Friday~~ Thursday by 5:00 p.m. before the Tuesday meeting. Closed session information will be provided in paper form to Board members, and to Legal Counsel. Agenda requests will be evaluated for inclusion on the agenda by the Board.

The proposed agenda shall be approved by majority vote following the roll call of the Board members at each Board meeting. The agenda shall conform to the following format:

1. Call to Order
2. Pledge to the Flag
3. Roll Call of the Board
4. Call to the Public
5. Approval of the Consent Agenda
6. Approval of the Agenda
7. Unfinished Business
8. Current Business
9. Call to the Public
10. Board Comments
11. Adjournment

2.4(c) Consent Agenda

Updated by Board of Trustees xx/xx/xx

The Supervisor and Clerk shall prepare a consent agenda for the Board which shall be provided to each board member prior to the meeting, along with the meeting agenda. The consent agenda shall contain all items of business such as, but not limited to, the following:

1. Correspondence
2. Public Information
3. Board ~~and Committee~~ Meeting Minutes
4. Clerk's Warrant & Payables
5. Committee/Boards/Department Monthly Reports

Any Board member may request that an item be removed from the consent agenda and be placed on the regular agenda under new business.

2.4(d) Board Rules

Updated by Board of Trustees xx/xx/xx

~~All Board meetings shall be conducted in the spirit of modified Robert's Rules of Order. However, the Chairman of the meeting may deviate as necessary.~~

Orderly meetings will be conducted using parliamentary procedure and utilizing Robert's

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Rules of Order simplified per the following guide to conduct meetings fairly and efficiently.

Motions:

- All motions must be seconded and are adopted by a majority vote unless otherwise noted.
- All motions may be debated.
- Each motion presented for consideration is entitled to full and free debate with each Board member being given fair and equal time for discussion.
- Every member has rights equal to every other member and shall fully participate in the meetings.

Points:

- Point of Order: When a Board member believes that the rules of the Board are being violated, he/she can make a Point of Order (or raise a question of order) thereby calling upon the chair for a ruling and an enforcement of the rules.
- Point of Information: a request for information on a specific question, either about process or about the content of the motion.

Amendments:

- An amendment is a motion to change, to add words, or to omit words from, a pending motion.

Table:

- A motion to table is to set aside temporarily without setting a time for resuming its consideration but with the provision that the motion can be taken up again whenever the majority decides.

Abstaining:

- A Board member must abstain (refrain from voting) when he/she has a conflict of interest. A Township Board member has a conflict of interest when he or she, individually, has a direct personal financial interest in the matter before the Board.
- If a Board member or commission member has a conflict of interest, he or she shall recuse him or herself. The person must remove him or herself from participating in any discussion, hearings, deliberations and information gathering regarding that decision.
- A Township Board cannot force a member to abstain. Where there is no conflict of interest, a Board Member has a duty to vote.

2.4(e) Board – Work-study Session

Updated by Board of Trustees xx/xx/xx

The Township Board shall conduct a Work-study session ~~at 2:00 p.m., or earlier~~ if necessary, prior to the ~~first monthly~~ regularly scheduled meeting of the Board of Trustees, providing a request has been submitted. Any elected official, or department head, requesting the meeting with the Board during this session shall submit to the Clerk through email (~~clerk@hamburg.mi.us~~) Municode the following by noon the ~~Thursday~~ Wednesday prior to the ~~first~~ Board Meeting ~~of the month~~:

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1. State the Objective of the Meeting
2. Supporting Documentation
3. Motion/End Action Plan

The Clerk shall then post the notice and provide the ~~notice in the~~ packet ~~for the Regular Board Meeting to the Board of Trustees~~. Work-study sessions shall be a publicly noticed meeting that shall not be televised. Minutes from the Work-study session shall be provided to the Board of Trustees along with the minutes for the Regular Board Meeting that follows the Work-study session.

2.4(e) Board Work-Study Session – 12-17-24 approved language

The Township Board shall conduct a work-study session prior to each regularly scheduled meeting of the Board of Trustees, provided a request has been submitted. Any elected official, or department head, requesting the meeting with the Board must do so by noon on the Thursday preceding the work-study by submitting a memo and any supporting documents into Municode.

The Clerk will notify the Board of Trustees, via email, if the work-study session has been canceled due to lack of an agenda. Work-Study sessions shall be publicly noticed meetings that will not be televised but rather audio recorded. Minutes from the work-study session will be included in the succeeding consent agenda.

1. Personnel matters are to originate through a work-study session
2. No motions are to be made in a work-study session
3. No action will take place in the board meeting that immediately follows the originating work-study session where an issue is raised but may be included and any other future meeting as directed by the Board.

2.(f) Public Participation

Members of the public shall have an opportunity, under Call to the Public, to address the Board for no more than three (3) minutes on any item. The Board may suspend the time limitation when warranted. When all persons who wish to address the Board have been heard, the Supervisor shall announce that public comment is concluded.

2.4(g) Board Correspondence

Board Correspondence shall be included in the Consent Agenda. A motion may be made to consider the correspondent's request under current business. If no motion is made to consider the request, the correspondence will be received and filed.

Informational written correspondence that does not require Board action will be forwarded to Board members in a timely fashion.

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2.4(h) Board Consultants

The Township Board reserves to itself the authority to appoint the following consultants:

1. Attorney
2. Auditor
3. Engineer
4. Labor Relations Attorney
5. Planning Consultant
6. Risk Manager
7. Bond Counsel
8. Other (As Appropriate)

A letter of agreement shall be executed between the Board and each consultant that will address the following:

1. Term of the Agreement
2. Description of Services
3. Method of Payment (retainer, hourly, project, or combination thereof)
4. Schedule of Payment
5. Documentation of Services Provided
6. Method of Resolving Disputes
7. Which Township Officials are Authorized to Direct Work or Assign Tasks to Consultant

Consultants shall serve at the pleasure of the Board. The Board shall establish a line item for consulting services.

2.4(i) Litigation

- The initiation of any lawsuit, litigation, claim for injunctive relief or writ of mandamus shall require a majority vote of the Township Board, except when there are extenuating circumstances, as defined below:
- Extenuating circumstances are defined as an emergency situation or a situation in which a violation of any State, Federal, or local ordinance constitutes a public nuisance or otherwise endangers the public and in which the continued existence of such a condition, emergency or violation shall be detrimental to the health, safety and welfare of the Township.
- Extenuating circumstances also include any case where the continued existence of any condition, emergency or violation may jeopardize the legal position of the Township in securing the intended remedy in any lawsuit, litigation or other proceeding.
- The initiation of a lawsuit, litigation or other proceeding for extenuating circumstances shall be allowed only upon the written directive of the Supervisor,

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Clerk and one other Board Member. In the event that such action is taken, the matter shall be brought to the Board's attention at its next meeting. The Board shall meet in closed session to discuss the litigation, including the reasons for initiating legal action, without the full board's prior review and approval.

2.4(j) Direction and Control of Day-to-Day Administration

Updated by Board of Trustees xx/xx/xx

To promote efficient administration, the Township Board authorizes the Executive Team, to provide day-to-day direction and control over all Township activities that are not assigned by State law to another official, and to provide a liaison between the Board and the various Township departments.

Any directives or complaints made by a member of the Board regarding a department head or employee, shall be directed to the elected official responsible for the department. All requests for information by a board member should be directed ~~by~~ to the ~~Department Head~~ responsible elected official.

2.4(k) Board Minutes

Trustees xx/xx/xx

Updated by Board of

~~Minutes will be prepared and published according to the MTA Clerk Guide to Township Government, and applicable MCL(s). Minutes will be prepared by the committee secretary, approved by Committee, and submitted to the Township Clerk. The Clerk is designated as the keeper of the minutes and is responsible for forwarding a copy of the approved minutes to the Township Board. The Clerk may appoint & compensate a keeper recording secretary of the minutes. All committees shall have board approved bylaws governing their operations.~~

2.5 Committee Administration

All sub-committees, boards, and commissions of the Hamburg Township Board shall be conducted in accordance with the Michigan Open Meetings Act.

2.5(a) Committee Postings

of Trustees xx/xx/xx

Updated by Board

~~The Township Clerk shall be responsible for posting all regular meetings.~~ Department Heads are responsible for posting any ~~special~~ meetings for any boards, commissions, or committees related to their department.

2.5(b) Committee Rules

Updated by Board of Trustees xx/xx/xx

~~All meetings shall be conducted in the spirit of modified Robert's Rules of Order. However, the Chairman of the meeting may deviate as necessary. All other boards,~~

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commissions or committees not addressed in section 2.4 shall follow their applicable bylaws.

2.5(c) Committee Meeting Participation

Members of the public shall have an opportunity, under the Call to the Public portion of the agenda, to address the Committee for three (3) minutes on any item deemed appropriate.

2.5(d) Committee Minutes

of Trustees xx/xx/xx

Updated by Board

Minutes will be prepared and published according to the MTA Clerk Guide to Township Government, and applicable MCL(s). Minutes will be prepared by the committee secretary, approved by Committee, and submitted to the Township Clerk. The Clerk is designated as the keeper of the minutes and is responsible ~~to for~~ forwarding a copy of the approved minutes to the Township Board. ~~The Clerk may appoint & compensate a keeper of the minutes.~~ All committees shall have board approved bylaws governing their operations.

~~**2.5(e) Meeting Agenda & Board Rules**~~

~~Updated by Board of Trustees X-X-XX~~

~~All other boards, commissions or committees not addressed in section 2.4 shall follow their applicable bylaws.~~

~~**2.4(k) 2.6 Township Board Laptop Computers**~~

Updated by Board of Trustees xx/xx/xx

~~**2.4(k)(1) 2.6(a) Use of Township Board Laptops**~~

Laptops shall be provided to Township Board members. For the elected administrators (Supervisor, Clerk, Treasurer), Executive Team, the Township Board may elect to provide a dual use laptop for support of digital packets as well as a day-to-day office machine as a full-time member of the Township network.

~~**2.4(k)(2) 2.6(b) Inappropriate Uses**~~

~~Updated by Board of Trustees xx/xx/xx~~

~~See Section 5.5(f)(5) Electronics Communications Policy. The same prohibitions set forward in the Electronic Communications Policy are applied to use of laptops. Each Township Board member, Board Secretary, or designated representative assigned a Township owned laptop, must sign a copy of the Electronic Communications Policy. Per the applicable policy.~~

~~**2.4(k)(3) 2.6(eb) Security**~~

Township approved anti-virus software will be installed in all Township owned laptops.

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User will agree to not disable the anti-virus software.

~~2.4(k)(4)~~ 2.6(dc) Personal Use

Non-profit/recreational/casual use will be permitted for laptops provided to Township Board members. Private business or profit making uses of Township laptops is strictly prohibited.

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3.0 PERSONNEL ADMINISTRATION

3.1(a) Department Heads and Supervisors

Updated by Board of Trustees 9/2/25

Department Heads shall be responsible for all of the following:

1. Recommend appropriate pay grade and compensation for all employees. Annual compensation is subject to Township Board approval.
2. Develop new Job Description. New Job Descriptions are subject to Township Board approval.
3. Annual review and update all Job Descriptions to ensure their accuracy.
4. Recruit and interview applicants for job vacancies in accordance with section 3.6.

3.2 Employee Recordkeeping

3.2(a) Personnel Records

Updated by Board of Trustees 9/2/25

The Clerk's department shall maintain a personnel record of each Township employee. All records shall be maintained in accordance with all state and federal law. At a minimum, each employee's personnel file shall contain the following:

1. Personal data, including full name, Social Security number, current address, and resume and/or application submitted.
2. Date of Hire.
3. Performance Evaluations.
4. Use of authorized leaves.
5. Commendations and/or disciplinary actions.
6. Tax withholding information.
7. Beneficiary information.
8. Record of positions held.
9. Insurance and pension records.

3.2(b) Confidentiality of Personnel Files

Updated by Board of Trustees 9/2/25

The contents of the employee personnel files shall be considered confidential. Any employee may examine the contents of his or her personnel file under the direct supervision of the Clerk or designee of the Clerk. A record is kept within the file of the person requesting to view the file, together with the date. The contents of an employee's personnel file shall not be removed by anyone except the Clerk. Confidential information contained in a personnel file shall be released to others only with the written authorization of the employee.

3.2(c) Freedom of Information Act Request for Personnel Files

Updated by Board of Trustees 9/2/25

Requests for copies of documents contained in the personnel files that are made pursuant to the Freedom of Information Act will be released only after confidential information that

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may be contained on the document is deleted, with the Clerk's approval. The Township attorney may be contacted for advice in responding to a Freedom of Information Act request involving personnel records. Pursuant to the Michigan Freedom of Information Act, the FOIA Coordinator, after consulting with the Township attorney, shall notify in writing any party requesting confidential information that the request is denied. Employees are to be immediately notified that information from their file has been requested by a FOIA.

3.3 Classification and Compensation

Updated by Board of Trustees 9/2/25

The Township Board shall establish an equitable compensation system for Township employees. The Board shall determine a pay range for all Township positions. Each employee shall be paid an annual salary or hourly wage as determined by the Township Board and as appropriated in the Township budget.

Salaries for elected officials are set once a year by resolution of the Township Board and can only be changed with the official in agreeance and board action. Per diem rates are paid in addition to salaries for Trustees, and committee members. For those individuals who receive per diem payments from the Township, the following requirements apply:

1. The payment of a per diem must be approved by a motion or resolution of the Township Board.
2. A daily per diem rate will be paid for approved, scheduled seminar or conference attendance to officials not compensated with a salary by the Township.
3. Payment of a per diem for scheduled meetings will be made only when the following conditions have been met:
 - a. The Board, Commission, or Committee meeting must have been legally posted with public notice by the Clerk's office. This does not apply to the Union Contract Negotiating Township Board appointed Committee.
 - b. The meeting must be held in handicap accessible, public facilities.
 - c. Minutes of the meeting must be taken and supplied to the Township Clerk. This does not apply to the Union Contract Negotiating Township Board appointed Committee.
 - d. Item (b) above may be waived if the notice states that the meeting will consist of visiting another site and is for that purpose only.
 - e. With the exception of Township Trustees scheduled meetings during Township business hours are not eligible for a per diem payment when individual is compensated by an approved salary.

3.3(a) Benefits

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Benefits are provided to all full-time regular employees and the Supervisor, Clerk and Treasurer. Township Board elected trustees receive the retirement benefit established by the current plan. Employee benefits include health insurance, short- and long-term disability insurance, life insurance, retirement, sick/personal and vacation time.

3.3(a)(1) Health Insurance Options

Health care coverage is provided to all full-time regular employees and the Supervisor, Clerk and Treasurer. Full-time regular employees having health insurance coverage from another source available to them will be eligible for compensation in lieu of health care coverage in the amount of \$3,000.00. To be eligible for this program the employee would have to provide written verification of alternate coverage from a recognized health care provider. Employees wishing to exercise their choice for this program would be limited to an open enrollment period each year unless a change in status is documented.

3.4 ADA Coordinator

The ADA Coordinator shall be appointed by The Township Board of Trustees. It shall be the duty of the ADA Coordinator to assess the general working conditions of the Township on a continual basis. Any conditions that create a safety hazard shall be corrected immediately. The ADA Coordinator shall report to the Township Board any unsafe conditions that will require a modification of any board adopted policy or procedure or the expenditure of funds exceeding \$750.00 to eliminate that condition.

3.5 Authorized Work Force

The Township Board shall determine the number of employees assigned to the various Township departments. The following procedure shall be followed to obtain authorization to establish a new position:

3.5(a)

The Department Head shall present the need for the new position to the Township Board. The Department Head shall include in his/her proposal a written justification for the position as well as a draft of the position's job description, along with cost that has been reviewed by the Accounting Director. Upon receiving authorization from the Township Board, the Department Head may initiate the employee selection procedure.

3.6 Employee Selection

The Department Head shall utilize the following procedures in filling any vacant employment position.

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3.6(a)

Updated by Board of Trustees 9/2/25

The Department Head shall develop a notice of position vacancy based on the current job description. Requires approval from an executive team member who oversees said department head.

3.6(b)

Updated by Board of Trustees 9/2/25

The position of vacancy notice shall be placed on the Township website and published and posted on other websites that the Department Head are is best suited. All resumes and applications should be sent to the attention of the Department advertising. The Clerk shall make available a central file storage for the retention of applications according to current record retention rules. The Department Head shall forward application files to the Clerk.

3.6(c)

Updated by Board of Trustees 9/2/25

The Department Head conduct interviews with the selected applicants. Any additional screening procedures such as pre-employment testing or the use of an assessment center shall require prior Board approval. At least three non-related references shall be contacted for a background check.

3.6(d)

Updated by Board of Trustees 9/2/25

The Department Head shall select the candidate that best meets the job prerequisites for education, experience, personal traits, and management style, if appropriate.

3.6(e)

Updated by Board of Trustees 9/2/25

The Department Head shall present the selected candidate to the Township Board for final approval.

3.6(f)

Following Township Board concurrence, the candidate will be offered the position pending the satisfactory completion of a physical examination and drug testing at the expense of the Township. Failure to pass the examination or testing shall result in an automatic termination of employment.

3.7 Employee Supervision

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Department head shall provide direction to employees in a manner that complies with the provisions of these administrative policies and procedures manual, as well as Federal and State laws, Township ordinances and the Township personnel policies manual.

3.8 Employee Evaluation

Employee Evaluation will be done for all employees. Additionally, all new employees shall be considered probationary employees for a period of at least six months following their initial date of employment. During the orientation period, employees will be evaluated on an on-going basis and shall receive a formal written evaluation at the end of three months or end of six months. A probationary employee may be discharged pursuant to Section 3.9(a) without recourse to the appeal process provided in Section 3.9(b).

3.8(a)

Updated by Board of Trustees 9/2/25

In January of each year Department head will review the job growth with each employee within that department through a performance review. Performance Review form is attached a.

3.8(b) Wage Schedule

In July of 2021, the Township commissioned a wage study. The Board approved the study in September 2021. This wage study will be used as the base for wages moving forward. Each year the base wage study will be increased by the rate of inflation that the Board will set at the strategic planning meeting in March.

3.9 Employee Discipline

Updated by Board of Trustees 9/2/25

Department heads may administer written warnings pursuant to guidelines adopted in the Township personnel policies and procedures employee handbook in Section 9.0 Dispute Resolution Procedure.

3.9(a) Suspension or Discharge

Updated by Board of Trustees 9/2/25

The application of suspension or discharge can be/shall be authorized by the Township Board, pursuant to guidelines adopted in the Township personnel policies and procedures employee handbook. Additionally, The Executive Team are authorized to take immediate action and relieve any employee (with pay) or volunteer at any time they deem it is in the best interest of the Township. An employee or volunteer shall immediately vacate the premises until which time they are contacted by the Executive Team or their Department Supervisor with further direction. Such action shall be reported to the Township Board through email or phone communication by the Executive Team when reasonably possible.

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Recommendations for suspension or termination can be made by the Department head to the Township Board for action for all employees except probationary employees.

3.9(b) Appeals

Updated by Board of Trustees 9/2/25

A suspension or discharge may be appealed within three (3) days. An appeal shall be made in writing to the Township Clerk, who shall promptly notify the Board of the appeal and all relevant facts that gave rise to the application of the disciplinary measure. The appeal shall be heard at the next Township board meeting, or at a special meeting called for that purpose by the Supervisor or by the majority of the Township Board.

3.10 Collective Bargaining

Updated by Board of Trustees 9/2/25

The Township Board delegates to the Union Contract Negotiating Committee appointed by the Board the authority to represent the Township Board in collective bargaining negotiating sessions. The Township Board may hire a Labor Relations Attorney to assist in the collective bargaining process. Prior to beginning negotiations, the Township Board shall meet in closed session to develop negotiation strategy regarding wages, hours, conditions of employment and any non-mandatory topic to which the Township Board agrees to negotiate. Any proposed agreement shall be brought to the Township Board for its ratification or rejection.

3.11 Employee Recognition

Department heads shall bring to the attention of the Board any incidents of meritorious conduct by any Township employee, volunteer or appointed official. The Township Board shall recognize meritorious actions that the Board deems worthy through the adoption of resolutions of tribute.

3.12 Ethical Standards

All elected and appointed officials, employees, and volunteers shall fulfill their duties with the utmost attention to serving the best interests of the Township citizens, and no official, employee or volunteer shall participate in a decision or transaction on behalf of the Township that would result in a direct financial benefit to the Township official, employee or volunteer.

Any official, employee or volunteer who believes that he or she may be placed in a potential conflict of interest shall immediately notify the Township Board, and any subsequent action shall be in conformance with State law.

No employee shall accept employment or participate in any outside activities that conflicts with performing his or her Township duties. No employee shall participate in solicitation or use his/her influence of position for personal gain.

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No official or employee shall accept any gift of material value in excess of \$10.00 from a person or company providing goods or services to the Township, or who is soliciting Township business.

3.12(a) Nepotism Policy

The employment of relatives can cause various problems including but not limited to charges of favoritism, conflicts of interest, family discord and scheduling conflicts that may work to the disadvantage of both the agency and its employees.

For the purpose of this policy the term "relative" shall include the following relationships: relationships established by blood, marriage or legal action. Examples include the employee's spouse, mother, father, son, daughter, sister, brother, mother-in-law, father-in-law, sister-in-law, brother-in-law, son-in-law, daughter-in-law, stepparent, stepchild, aunt, uncle, nephew, niece, grandparent, grandchild or cousin. The term also includes domestic partners (a person with whom the employee's life is interdependent and who shares a common residence) and a daughter or son of an employee's domestic partner.

It is the goal of Hamburg Township to avoid creating or maintaining circumstances in which the appearance or possibility of favoritism, conflicts or management disruption exist. Hamburg Township may allow existing personal relationships to be maintained or employ individuals with personal relationships to current employees under the following circumstances:

- Individuals may not work under the supervision of the same manager or department;
- They may not create a supervisor/subordinate relationship with a family member;
- They may not supervise or evaluate a family member;
- The relationship will not create an adverse impact on work productivity or performance;
- The relationship may not create an actual or perceived conflict-of-interest
- They may not audit or review in any manner the individual's work;
- They may not be eligible for employment as a department head if a member of the employee's immediate family (spouse, children, parents, grandparents, brothers, sisters, step family members, in-law family members) serves on the Board of Trustees.

No personal employee relationship covered by this policy will be allowed to be maintained, regardless of the positions involved, if it creates a disruption or potential disruption in the work environment, creates an actual or perceived conflict of interest or is prohibited by any legal or regulatory mandate.

This policy must be considered when hiring, promoting or transferring any employee.

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Should relationships addressed within this policy be identified with either candidate for employment or, current employees the matter should be immediately reported to the Human Resource Director and the following policies and procedures will be followed:

- A determination will be made whether the relationship is subject to the agency's Nepotism policy based on the conditions described above.
- If the relationship is determined to fall within one or more of the conditions described in this policy the Township Clerk in consultation with the affected employee supervisor and the Township Supervisor will attempt to resolve the situation through the transfer of one employee to a new position or identifying some other action (e.g., Supervisory reassignment) which will correct the conflict or issue identified. If accommodations are not feasible then, with affected employee suggestions, the Human Resource Director in consultation with the Township Supervisor shall determine which employee must resign in order to resolve the situation.

The agency reserves the right to exercise appropriate managerial judgment to take such actions as may be necessary to achieve the intent of this policy.

It is the responsibility of every employee to identify to their Department Head any potential or existing personal relationship which falls under the definitions provided in this policy. Employees who fail to disclose personal relationships covered by this policy will be subject to disciplinary action up to and including the termination of employment.

3.13 Workplace Violence

Please See: The Personnel Policies and Procedures Employee Handbook Section 6.0 Code of Conduct.

3.14 Non-Smoking Policy

In accordance with Michigan State Law, smoking is prohibited in all Hamburg Township buildings. It is Hamburg Township policy that smoking is prohibited within 10 feet of any entrance to Township owned buildings and, in all Township, owned vehicles.

3.15 Tuition Reimbursement (Non-Bargaining Unit Employees)

Updated by Board of Trustees xx/xx/xx

Hamburg Township's tuition reimbursement policy is to help employees further skills in present positions or prepare for a different position with the Township. The Township will reimburse any full-time employee for tuition, registration, and books for college level courses not to exceed nine thousand (\$9,000) dollars per fiscal year per employee. To be eligible for reimbursement, the following criteria must be met by non-bargaining unit employees:

- A. Employee must be full-time and have completed one year of service prior to enrolling in a college level course.
- B. All course work must be related to a position at Hamburg Township.

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- C. The employee must submit a Hamburg Township Tuition Reimbursement Approval Request Form (PE-101-1003) to their Department Head in advance of enrolling in the course(s). The Department Head, or his/her designee, must approve all course work prior to enrollment. The completed, approved form is to be filed in the employee's personnel file prior to the start of the course.
- D. Denial of approval by the Department Head, or his/her designee, may be appealed first to the Elected Official responsible for that Department, and second, if necessary, to the Township Board of Trustees.
- E. The employee shall agree that in the event the employee voluntarily leaves Township employment within two years of the completion of the course work, he/she shall reimburse the Township for all costs and authorize repayment through final payroll deductions.
- F. The employee shall agree that the program course work must not adversely affect job performance, must be taken on personal time, and outside of regularly scheduled work hours.
- G. The Township will reimburse the cost of registration, tuition, and books based upon successful completion of the course (i.e., with a passing grade of "C" or better ~~for undergraduate course work and "B" or better for graduate course work~~).
- H. Upon successful completion, an expense request form, together with a transcript or report card indicating the grade, and receipts for tuition, registration, and book expenses must be submitted to the Department Head for reimbursement.
- I. None of the above shall apply to any courses/training mandated by the employer.

Note: Tuition reimbursement for bargaining unit employees is governed by their Collective Bargaining Agreement.

3.16 Adverse Weather Policy

Updated by Board of Trustees 9/2/25

Hamburg Township regular business hours are Monday through Thursday from 7:30 a.m. to 5:30 p.m. Should severe weather (snow and/or ice) arise during regular business hours, the Supervisor, or the Clerk in the absence of the Supervisor, will determine the necessity to close the Township offices and dismiss employees for the remainder of the day. Those employees whose job responsibilities prohibit them from being dismissed, will be compensated for hours worked at time and one-half.

The Supervisor or Clerk will activate a notification "BLAST" on the Township phone system notifying employees, and the general public who call the Township, that the Township offices are closed. This "BLAST" will be in place by 6:30 a.m. If the Township phone system is inoperable, employees should contact their supervisor for Township closure

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information. When the Township office is closed due to inclement weather, the employees will be compensated at their regular pay rate. Those employees whose job responsibilities require them to report to work, will be additionally compensated their regular rate of pay at time and one-half.

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4.0 FINANCIAL ADMINISTRATION

4.1 Accounts Payable

4.1(a) Department Head Authorization

Updated by Board of Trustees xx/xx/xx

All requests for payments, i.e., invoices or expense vouchers, shall be processed in accordance with Section 4.8(d) of this manual, and shall be approved by the department head, or their designee, responsible for the cost center to which the expense shall be posted. The department head, or their designee, shall indicate that the expense is authorized and correct by affixing the account number and his or her initials to the invoice. All approved bills must be submitted to the accounting department at least 5 days prior to the Board meeting at which claims will be audited for approval.

4.1(b) Warrant Reports

Updated by Board of Trustees xx/xx/xx

The Clerk Accounting Specialist shall prepare an accounts payable listing-report ~~to~~ for the Board showing the vendor name, nature of the expense, invoice number and account number. Any items paid prior to board audit, as discussed in Section 4.8(e), shall be noted on the warrant report.

The Clerk and Treasurer, or their designees, shall sign the accounts payable checks for all claims approved by the Board.

4.2 Payroll

4.2(a) Time Sheets

Updated by Board of Trustees xx/xx/xx

All completed time sheets shall be submitted to the payroll department ~~on the Friday before the next payroll date~~ by 10:00 a.m. on the Monday of the biweekly pay period. Time sheets will be signed approved by both the employee and the employee's department head. Time sheets are also required for per diem requests.

4.2(b) Deductions and Withholdings

The Human Resource Department shall be notified at least 5 days prior to the end of the pay period of any changes in voluntary deductions or withholding allowances desired by an employee. All voluntary deductions shall be authorized in writing.

4.2(c) Pay Advances

Pay advances shall not be authorized under any circumstances.

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4.2(d) Payroll Problems

Employees will immediately notify the Human Resource Department of any problems or errors on their paychecks. A written account of the problem and its resolution shall be prepared by the Human Resource Department.

4.3 Cash Receipts

4.3(a) Fiduciary Bonds

Updated by Board of Trustees xx/xx/xx

All employees authorized to receive funds shall be bonded through ~~our~~ the Township's liability insurance provider.

4.3(b) Receipts

Updated by Board of Trustees xx/xx/xx

A Township receipt shall be issued for all ~~cash, including checks,~~ payment types received ~~by~~ at the Treasurer's ~~office~~ window. The receipt shall include the date and amount received, name of the payer, and purpose.

4.3(c) Deposits

Total cash collected shall be reconciled to the sum of the receipts and shall be deposited in the appropriate Township bank account. The following positions are authorized to make bank deposits: All Treasury Department employees.

4.3(d) Bank Reconciliations

Updated by Board of Trustees xx/xx/xx

The cash balances of the various fund ledgers shall be reconciled to the bank statements monthly. The cash balances should be the result of the cash receipts and disbursement activities and shall be derived from the same accounting records used in preparing the financial reports discussed in Section 4.5(a).

The bank reconciliation shall be prepared by the ~~Accounting Specialist~~ Accounting & Benefits Coordinator and approved by the Director of Accounting.

4.4 Accounts Receivable

4.4(a) Invoice Preparation

Updated by Board of Trustees xx/xx/xx

The ~~Billing Clerk~~ Accounting Specialist shall prepare all invoices for revenues due to the Township. All invoices shall include a remittance advice to be returned to the Township with payment. The remittance advice shall include the name, amount invoiced, and

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purpose. A copy of the invoice shall be supplied to the department responsible for generating the invoice.

4.4(b) Posting and Distribution

Updated by Board of Trustees xx/xx/xx

A copy of all invoices or bills for moneys received by the Township shall be given daily to the ~~Billing Clerk~~ **Accounting Specialist** who shall supply the information to the ~~Accounting Department~~ **Accounting & Benefits Coordinator** for posting receivables to the general ledger.

The ~~Billing Clerk~~ **Accounting Specialist** shall maintain a detailed subsidiary record by individual which shall be reconciled to the general ledger ~~control~~ on a monthly basis.

4.4(c) Method of Accounting

For all remittance advices received in accordance with Section 4.3(c), the accounting department shall credit the receivable. A monthly listing of all amounts invoiced but not yet received shall be prepared and reconciled to the general ledger as discussed in Section 4.4(b).

4.4(d) Utility Billing

Updated by Board of Trustees xx/xx/xx

Hamburg Township bills residents quarterly for flat rate sewer. When the residents receive their utility bill they have thirty (30) days to pay without a penalty. On the thirty-first (31) day a ~~\$5.00~~ penalty will be added **according to the Township Fee schedule**. The residents can pay their bill at the township or through the township's web site. Removal of these penalties must be approved by the Accounting Director or the DPW Director.

For any utility bill outstanding as of August 31, the outstanding amount will be rolled over to the tax bills for payment, with a fee according to the Township Fee schedule added to the balance.

4.4(e) Portage-Base Lakes Area Water and Sewer Authority

Hamburg Township has entered into an agreement with Portage-Base Lakes Area Water and Sewer Authority to provide operations, maintenance, testing and monitoring, repairs, financial record keeping, and emergencies. This contract covers the cost of these tasks and that Portage-Base Lakes Area Water and Sewer Authority agrees to pay.

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4.5 Financial Reporting

4.5(a) Finance Control Book

Updated by Board of Trustees xx/xx/xx

The Treasurer and the ~~Accounting~~ Director ~~of Accounting~~ shall prepare a monthly financial report (Finance Control Book) ~~to~~ for the Board of Trustees ~~each month~~. The Finance Control Book shall include the following:

1. 5-year Financial Projections
2. 10-year taxable values
3. Cash Summary for Month
4. Consolidated Cash Flow Statement
5. Yearly Debt Schedule
6. Fund Balance History
7. Millage Rate History
8. Monthly ~~Banking~~ Investment Report
9. Monthly Revenue and Expenditure Reports
10. Approved Financial Institution Report

4.6 Inventory of Fixed Assets

4.6(a) Responsibility

The Accounting Department shall maintain an inventory of the Township's fixed assets that are tangible, have an expected useful life of at least one year and have a value of at least \$2,500.00.

4.6(b) Updating

The Accounting Department shall add or remove fixed assets from the inventory at the time of acquisition or disposal.

4.6(c) Disposal of Fixed Assets

The Department heads shall prepare a list of all such equipment recommended for disposal and shall submit the recommended disposal of fixed assets list to the Board for approval. The Board shall determine the method of disposal, which may include MIBid, sealed bids, auction, negotiated sale, gift or disposal. Township officials and employees are not eligible to purchase Township fixed assets by negotiated sale without the approval of the Board. An elected official shall refrain from voting on any negotiated sale involving the elected official.

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4.7 Budgeting

4.7(a) Designation of Budget Officer

The Supervisor or their designee shall be responsible for the development and administration of the Township budget.

4.7(b) Timetable

Updated by Board of Trustees xx/xx/xx

The proposed budget schedule shall be developed by the Supervisor and **Accounting** Director **of Accounting** each year and approved by the Board.

4.7(c) Adoption

Unless noted in the General Appropriations Act, all Township funds are adopted on a department of function basis.

4.7(d) Transfer Authority

Updated by Board of Trustees xx/xx/xx

The **Accounting** Director **of Accounting** shall have authority to make transfers among the various line items within departments. Transfers between departments may be done by Board approval only. The Board shall be notified at its next meeting of any such transfers made, and the Board may modify, amend or nullify any such transfers made. Under no circumstance may the total amount of appropriations be changed without prior Board approval.

4.8 Purchasing Policy

4.8(a) Purpose

The purchasing policy is used to initiate and control purchases. The purpose of the purchasing policy procedure is to facilitate a more complete accounting control and the preparation of accurate, up-to-date, financial reports. The program allows the issuance of purchases with pre-defined terms. This will assist in making purchases at the best price possible and the best terms.

4.8(b) Purchasing Procedure

Updated by Board of Trustees xx/xx/xx

For all purchases, the Department Head must ensure that budgeted funds are available before the purchase can be ordered. Once the item is received by the department the shipping receipt along with the invoice should be approved by the Department Head, **or their designee**, and the expense account listed. Then the invoice will be forwarded to the Accounting Department for processing. Purchases up to \$7,501.00 (provided that the

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funds are available pursuant to the approved department budget) are approved by the Department Heads, **or their designee**. Purchases between \$7,501.00 and \$10,000.00 will require the additional approval of Executive Team member. Purchases exceeding \$10,000.00 must receive Township Board approval except in cases where the expense is considered an emergency – to protect the health, welfare, safety and wellbeing of the community. In this case, the purchase may be authorized by the Executive Team. If an Executive Team member is unavailable, then consent must be obtained from one or more Trustees for a total of four (4) Board of Trustees members. Expenditures necessary to perform the daily operation functions, i.e.—monthly utilities, membership, yearly maintenance agreements, software renewals and professional services previously approved will not require any additional Board approval.

4.8(c) Vendor List

Updated by Board of Trustees xx/xx/xx

A W9 form must be obtained from all vendors before the vendor information can be entered into the Accounts Payable program. Where applicable, vendors must also provide proof of liability/casualty insurance and workers comp insurance with the Township to be named as an additional insured on the vendor's insurance policy. If the vendor has no employees they may provide the Township with a copy of a completed Sole Proprietor form, however; if the vendor company is licensed as an LLC they must obtain a Certificate of Liability from their insurance company for workers compensation even if they do not have any employees. Upon collection of the necessary documentation by the Department, the vendor information shall be forwarded to the **Purchasing Agent Accounting Specialist** to enter new vendors into the Accounts Payable program.

4.8(d) Receiving Goods Ordered

Updated by Board of Trustees xx/xx/xx

In most cases the goods ordered will be delivered directly to the Department from the source. Immediately check the goods for condition and quantity. If there are any issues with the shipment, contact the vendor. ~~After examining the goods, sign and date the shipper and return it to the Accounts Payable who will log it as it is received.~~

4.8(e) Invoice Approval

Once the invoice is received, it must be approved by the Department Head and forwarded to the Accounting Department for payment.

4.8(f) Petty Cash & Petty Cash Purchases

The Treasurer shall maintain petty cash for small emergency purchases, reimbursements to employees, or to pay for a service where payment is demanded prior to delivery.

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Petty cash will not be used for purchases that exceed \$100.00. A copy of each receipt and a receipt signed by the recipient of a petty cash disbursement shall accompany all disbursements.

Petty cash accounts are maintained at \$200 for General Fund, \$200 for Police Department, \$300 for Senior Center, and \$300 for Fire Department and may be used by Departments for small purchases, reimbursements and other transactions for which the use of Township checking accounts would be inefficient or impractical.

1. Petty cash funds are "impress" accounts. This means that a specific amount of cash is provided to a Department to be used for departmental business. The petty cash amount is established by the Township Board. One departmental employee must be designated as the "Petty Cash Custodian". This person will be responsible for the Department's petty cash balance.
2. Original requests for petty cash funds must be submitted to the Department Head for approval using the "Petty Cash Request/Replenishment Form".
3. There are two methods of withdrawing funds from petty cash:
 - a. The reimbursement method: Petty cash may be used to reimburse an individual for a purchase that was made using his/her personal funds. Upon presentation of an original receipt, vendor invoice, or other adequate documentation to support the expenditure, the petty cash custodian will reimburse the individual for the exact amount of the purchase.
 - b. The petty cash custodian may advance petty cash to an individual in anticipation of a purchase. Since the purchase has not yet been made at the time of the petty cash withdrawal, the amount withdrawn may vary from the amount of the actual purchase. Documentation must be submitted to the petty cash custodian within three days of purchase. If the actual expenditure is less than the amount advanced, the individual must return the excess cash together with valid documentation of the expenditure. If the actual expenditure was more than the amount advanced, the individual may be reimbursed for the excess amount after submitting adequate documentation to support the expenditure.
4. When the fund needs replenishing, the petty cash custodian will summarize all expenditures on the "Petty Cash Request/Replenishment Form". The total of all invoices and petty cash vouchers must equal the total of the summarized expenditures. The completed "Petty Cash Request/Replenishment Form" must be signed by the petty cash custodian and approved by the Department Head and submitted to the Accounting Department.
5. Once the Accounting Department has reconciled the activity, they will process the replenishment of the petty cash balance.
6. Petty cash should be secured at all times.

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7. A petty cash expenditure is no different from any other expenditure in that all withdrawals from petty cash must be supported by adequate vendor documentation and budgeted funds must be available for the purchase. The employee making the purchase must write on the receipt what was purchased and for what purpose.

4.8(g) Credit ~~and Purchasing~~ Card Usage and Charge Account Use Policy

Updated by Board of Trustees xx/xx/xx

This policy is in accordance with Michigan Public Act 266 of 1995, which requires that all municipalities have a written policy when authorizing the use of credit cards to purchase goods and services for official business of the municipalities. **This policy also authorizes the use of charge accounts to purchase goods and services for official business of the municipality.**

This policy applies to all employees, officials, and departments of Hamburg Township.

1. The ~~Accounting~~ Director **of Accounting** with the approval of the Executive Team, is responsible for issuing, accounting for, monitoring, retrieving and generally overseeing compliance with the Township's Credit Card **and Charge Account Use Policy**.
2. The ~~Accounting~~ Director **of Accounting** shall maintain a list of all credit cards owned **and charge accounts used** by the Township, along with the name of the officials or employee who have been issued the credit card, the credit limit established, the date issued and the date returned, **or the date access was granted, and the date access was terminated for charge accounts.**
3. An official or employee who is issued a credit card is responsible for its protection and custody. If a credit card is lost or stolen, the ~~Accounting~~ Director **of Accounting** shall be notified immediately. The entity issuing the lost or stolen credit card shall be immediately notified to cancel the card. The officials or employee must immediately surrender the card upon termination from employment.
4. The official or employee using the credit card **or charge account** must submit documentation detailing the goods or services purchased, cost, date of purchase, **necessary approval(s)** and the official business **to the Accounting Department.**
5. The ~~Accounting~~ Director **of Accounting** shall monitor the use of credit cards **and charge accounts**, and shall review each credit card **and charge account** statement as soon as possible to ensure that transactions comply with this policy. Transactions that do not comply with this policy shall be reported to the Township Supervisor.
6. Employees who use a Township credit card **and/or charge account** in a manner contrary to this policy shall be subject to disciplinary action and/or termination of employment, as well as to legal action to recover losses incurred by such use.

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Authorized use of Township credit cards **and charge accounts** may ~~by be~~ used only ~~be by~~ an official or employee of the Township under the following conditions.

1. The purchased goods and/or services are for the official business of the Township.
2. The types of goods and/or services to be purchased are those established by the department heads and the Township's purchasing policy and procedures.
3. The cost of the proposed purchase does not exceed the purchasing policy and procedures.

Payment of Credit Cards **and charge account** charges:

1. The department head will ensure that sufficient funds are available to pay for each purchase and must approve credit card **and charge account invoices purchases** prior to payment **of the invoice**.
2. The balance including any interest due on an extension of credit shall be paid for within not more than 60 days of the initial statement.

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CREDIT CARD AND CHARGE ACCOUNT USER AGREEMENT

Updated by Board of Trustees xx/xx/xx

Requirements of the use of Township-issued credit card **and charge account**:

1. The credit card **and charge account** is to be used only to make legal purchases for the legitimate business of Hamburg Township.
2. The credit card **and charge account** must be used in accordance with the provisions of the adopted credit card **and charge account** use policy established by Hamburg Township.

Violation of these requirements will result in disciplinary measures up to and including dismissal, appropriate criminal and/or civil action.

I have read and understand the Hamburg Township Credit Card **AND CHARGE ACCOUNT USE Policy and Procedures and I agree to adhere to them.**

Signature

Date

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4.9 PURCHASE CONTROL

Updated by Board of Trustees xx/xx/xx

Any purchase in excess of ~~\$10,000~~ \$25,000 requires Township Board approval, and shall provide proof of solicitation of a minimum of three (3) bids.

Any purchase in excess of \$75,000 requires Township Board approval, following the sealed bid policy.

1. **Exceptions:** MIBid, sole source vendors, emergency repairs or replacements; routine and operational services; small purchases; and when such procedures are deemed unnecessary and burdensome and not in the best interests of the Township by the Township Board of Trustees are exceptions to the sealed bid and sealed proposal requirements of this Section.
2. **Purchases of ~~\$10,000~~ \$25,000 or Less:** All supplies and contractual services not exceeding ~~ten thousand dollars (\$10,000)~~ twenty-five dollars (\$25,000) in cost may be made in accordance with purchase procedures established by the Township Board.

4.9(a) INVITATION FOR BIDS

Updated by Board of Trustees xx/xx/xx

1. The Invitation for bids is used to initiate the competitive bid process.
2. The Invitation for Bids should generally include:
 - a. Instructions to bidders (time and date set for receipt of bids, address where bids are to be delivered, other special information).
 - b. Description of proposed purchase.
 - c. Contract terms and conditions.
3. The Invitation for Bids should always reserve the municipality's right to reject any and all bidders.
4. The bidding time (the period of time between the date of distribution of the Invitation for Bids and the time and date set for receipt of bids) should be set to provide bidders a reasonable time to prepare their bids.
5. The Invitation for Bids may provide a form that includes a space in which the bid price may be inserted and which the bidder must sign and submit along with all other necessary submissions.
6. Invitations for Bids or notices of the availability of Invitations for Bids should be furnished to sufficient number of bidders for the purpose of securing competition. In the case of larger purchases, notices shall be placed in newspapers or applicable trade publications.

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7. If the Township delimitates the bid process to outside an entity that entities policies will be followed.

4.9(b) NOTICE SOLICITING BIDS OR PROPOSALS

Updated by Board of Trustees xx/xx/xx

1. **Publication:** A notice inviting bids or requesting proposals shall be published **as at** least once in the most appropriate medium or media, as determined by the Department, at least seven days before the last day set for receiving proposals or bids by the Township. This seven-day time period may be reduced if a written determination is made by the Department that the acquisition is urgent and sufficient vendors have been notified directly. The notice shall include a general description of the articles or services to be acquired and shall state where the complete solicitation package may be secured. The notice shall also include the time and place for submitting and opening bids.
2. **Posting:** The Department shall also advertise all pending invitations for bid and requests for proposals by posting a notice on the Township's website.

~~3. Definitions as used in this Section:~~

- ~~a. "Medium or media" means and includes, but is not limited to, website postings, Cable TV postings, advertisement in trade magazines, direct mailings, and advertisement in a newspaper of general circulation in The Township.~~
- ~~b. "Most appropriate medium or media" means notification in a medium or combination of media which, in the best judgment of the Department, will result in the greatest number of responsible vendors.~~

4.9(c) PRE-BID CONFERENCES

1. Pre-bid conferences may be conducted to explain the procurement requirements. If used, they should be announced to all prospective bidders known to have received an Invitation for Bids.
2. The conference should be held long enough after the Invitation for Bids has been issued to allow bidders to become familiar with it, but sufficiently before bid opening to allow consideration of the conference results in preparing their bids.
3. Nothing stated at the pre-bid conference should change the Invitation for Bids unless a change is made by written amendment.

4.9(d) PRE-OPENING MODIFICATION OR WITHDRAWAL OF BIDS

1. Bids may be modified or withdrawn by written notice received in the office designated in the Invitation for Bids prior to the time and date set for bid opening.

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2. **Disposition of Bid Security:** If a bid is withdrawn prior to the time and date set for bid opening, the bid security, if any, should be returned to the bidder.
3. **Records:** All documents relating to the modification or withdrawal of bids should be made a part of the appropriate procurement file.

4.9(e) LATE BIDS, LATE WITHDRAWALS AND LATE MODIFICATIONS

1. **General Discussion:** Any bid received after the time and date set for receipt of bids is late. Any withdrawal or modification of a bid received after the time and date set for opening of bids at the place designated for opening is late.
2. **Treatment:** No late bid, late modification or late withdrawal shall be considered unless received before contract award, and the bid modification or withdrawal would have been timely but for the action or inaction of municipal personnel directly serving the procurement activity.
3. **Records/Notice:** Bidders submitting late bids that will not be considered for award should be so notified as soon as practicable. Records shall be made and kept for each late bid, late modification, or late withdrawal.

4.9(f) MISTAKES IN BIDS

1. **General Discussion:** Correction or withdrawal of a bid because of an inadvertent, non-judgmental mistake in the bid requires careful consideration to protect the integrity of the competitive bidding system, and to assure fairness.
 - a. If the mistake is attributable to an error in judgment, the bid may not be corrected.
 - b. Bid correction or withdrawal by reasons of a non-judgmental mistake is permissible, but only to the extent that it is not contrary to the interest of the Township or the fair treatment of other bidders.
2. **Mistakes discovered before opening:** A bidder may correct mistakes discovered before the time and date set for bid opening by withdrawing or correcting the bid.
3. **Confirmation of Bid:** When the Department knows or has reason to conclude that a mistake has been made, the Department should request a bidder to confirm the bid. Examples:
 - a. Obvious apparent errors on the face of the bid, or
 - b. Bid unreasonably lower than the other bids submitted.
4. **Mistakes discovered after Award:** Mistakes may not be corrected after award of the contract, except where the Township Board of Trustees makes the determination that it would be unconscionable not to allow the mistake to be corrected.

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4.9(g) BID DEPOSITS

Under certain circumstances, bid security (cash deposits, bonds, etc.) may be advisable.

When deemed necessary by the Department, bid deposits shall be required and shall be prescribed in any published notice inviting bids, as well as in the bidding documents. Unsuccessful bidders shall be entitled to return of such deposit or surety. A successful bidder shall forfeit any surety or deposit required by the Township if he fails to enter into the contract within the time required in the specifications or bidding documents, unless such forfeiture is waived or the time limit extended by the Township Supervisor or Board of Trustees.

4.9(h) RECEIPT, OPENING, AND RECORDING OF BIDS

1. **Receipt:** Sealed bids shall be submitted only to the office of the Clerk's Office on the prescribed forms, or another Township official as designated in the solicitation for bids, on or before the date and time specified for the receipt of bids or proposals in the invitations to bid and bidding instructions. Upon its receipt, each bid and modification should be time-stamped but not opened and should be stored in a secure place by the Purchasing Agent until the time and date set for bid opening.
2. **Opening and Recording**
 - a. Bids shall be publicly opened by the Department or the designee of the Department, in the presence of 1 or more witnesses, at the time, day and place specified in the invitation to bid and bidding instructions. All persons interested shall be allowed to be present at the bid opening. The names and addresses of witnesses shall be recorded at the opening.
 - b. The name of each bidder and the total amount of each bid shall be read aloud by the Department representation or their assistants, as well as, in appropriate cases, the unit cost of each substantial item making up the total amount of each bid.
 - c. All bids and specifications and invitations to bid shall be preserved and available for public inspection at the office of the Department for a period of not less than one year from the date the bids are submitted, with respect to any specific commodity or proposal.
 - i. Exceptions shall be limited to the extent that trade secrets or other proprietary data may be confidential under the Freedom of Information Act. Confidential material that accompanies the bids must be readily separable from the bid in order to facilitate public inspection of the non-confidential portion of the bid.

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- ii. **Tabulation:** A tabulation of all bids shall be made by the Department and be available for public inspection. Tabulations may be posted on the Township's website.
- iii. **Analysis:** The Township Board of Trustees or designee of the Board shall examine all bid tabulations and recommendations from the Department to select the lowest responsible bidder.
- iv. **Substantially Low Bid Review:** In the event the amount of the lowest bidder's bid appears disproportionately low when compared with estimates undertaken by or on behalf of the Township and/or compared to other bids submitted, the Department reserves the right to inquire further of the apparent lowest bidder to determine whether the bid contains mathematical errors, omissions, or erroneous assumptions and whether the apparent lowest bidder has the capacity to perform a complete contract for the bid amount.

4.9(i) REQUESTS FOR PROPOSAL (RFP) OPENING PROCEDURE

Requests for proposals (RFP) are often used to solicit professional services, i.e. Engineers, Auditors, Attorneys, Planners, and other professional consultants; this process is referred to as Qualifications-Based Selection ("QBS").

An RFP should include as much detail about the proposed project or requested services as possible. More information will allow more complete and relevant proposals. Successful RFP's should include the following:

1. The RFP should solicit relevant information about the firm's personnel, their particular qualifications, and experience with similar engagements.
2. The Township may consider publishing the notice of RFP in relevant trade publications to increase the response rate.
3. Send the RFP to firms recommended by other municipalities (call around to other municipal officials or the applicable municipal association).
 - a. **Receipt of Sealed Proposals:** Sealed proposals shall be submitted only to the office of the Department on the prescribed forms, or another Township official as designated in the solicitation for proposals on or before the date and time specified in the request for proposals and related instructions. Sealed proposals shall be marked as to the time and date received at the office of the Department or other designated Township official by someone in that office.
 - b. **Opening:** Proposals shall not be considered fully received for the purpose of Freedom of Information Act requests until the Township has determined that no additional clarifications or revisions of offers shall be accepted; therefore, no details of proposals shall be released until contract award. After contract award, all

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proposals shall be preserved and available for public inspection at the office of the Department for a period of not less than one year from the date the proposals are submitted.

- c. **Analysis:** The Township Board of Trustees or designee of the Board shall examine all proposal recommendations from the Department to select the proposal of best value or to select those firms they wish to further review prior to awarding a contract. If the Board wishes to interview those selected firms, the following should be completed:
 - i. Interview each firm, meet the professionals who will actually do the work.
 - ii. Contact references and past clients.
 - iii. Visit the firms' offices and specific projects they have handled (if applicable).
 - iv. Rank the firms based upon Board consensus.
- d. **Rejection of Proposals:** The Township Supervisor, Department Head, or the Township Board of Trustees has the authority to waive any irregularity of informality in any proposal and reject any or all proposals, in whole or in part.

4.9(j) AWARDING OF CONTRACTS

Updated by Board of Trustees xx/xx/xx

- 1. **Authority:** Except as provided by subsection (b) of this section, the Township Board shall award all contracts after receiving the recommendation of the Department or other designated Township official.
- 2. **Exceptions:** An Executive Team member is authorized to enter:
 - a. All contracts that do not exceed ten thousand dollars ~~(\$10,000) - (\$25,000);~~
 - b. All contracts for expenditures necessary to perform statutory functions, i.e. assessment notices, tax bills, etc. do not require prior Board approval provided that the goods or services are within budget, and if the contract adheres to current purchasing policies; and
 - c. All sole-source contracts not more than ten thousand dollars ~~(\$10,000) - (\$25,000).~~
- 3. **Bid Selection:** Contracts, except as otherwise provided in this chapter, shall be awarded by the Township Board giving consideration to the following:
 - a. The ability, capacity and skill of the bidder to perform the contract or provide the service required;
 - b. Whether the bidder can perform the contract or provide the service promptly or within the time specified, without delay or interference;
 - c. The character, integrity, reputation, judgment, experience and efficiency of the bidder;

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- i. The Township shall require the bidder to provide proof that they are responsible in paying their property taxes; both real and personal; whether it be in this township or other municipalities.
 - d. The quality of performance of previous contacts or services;
 - e. The previous and existing compliance by the bidder with laws and ordinances relating to any contract or service;
 - f. The sufficiency of the financial resources and ability of the bidder to perform the contract or provide the service;
 - g. The quality, availability and adaptability of the supplies or contractual services to the particular use required;
 - h. The ability of the bidder to provide future maintenance and service for the use of the subject of the contact; and
 - i. The number and scope of conditions attached to the bid.
- i. **Tie Bids:** If two or more low bids are received for the same total amount or unit price, and the quality and service are equal, the contract shall be awarded to one of the tie bidders by drawing lots in public, unless one of the bidders is a taxpayer or resident of the Township, in which case such taxpayer or resident shall be awarded the contract.
 - ii. **Default:** The Department shall not accept the bid or proposal of a vendor or Contractor who is in default to the Township.

4.9(k) AWARDING OF CONSTRUCTION PROJECT CONTRACTS

Updated by Board of Trustees xx/xx/xx

- 1. **Bid Selection:** The Township Board of Trustees shall award Municipal building construction project contracts in the amount of ~~five thousand dollars (\$5,000)~~ **twenty-five thousand dollars (\$25,000)** or more to the lowest responsive, responsible bidder as determined by this section.
- 2. ~~**Definitions as used in this section:**~~
 - a. ~~**"Township"** means the Township Board of Trustees, Township Supervisor, Purchasing Agent or their designees.~~
 - b. ~~**"Construction project"** means the labor and material necessary for the construction, renovation, repair or improvements of a Township-owned building, except repair in emergency situations.~~
 - c. ~~**"Lowest responsive, responsible bidder"** means the responsible contractor with the lowest bid which satisfies the requirements of all local, State and Federal laws, this section, any bid documents used to solicit bids, and any other guidelines and specifications required for the construction project.~~
 - d. ~~**"Responsible contractor"** means any contractor or sub-contractor who is sufficiently qualified to satisfactorily perform the construction project, or any~~

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~~relevant part of the construction project as determined by the Township, based on the following:~~

- ~~i. An overall review of the contractor or subcontractor's evidence of compliance or lack of compliance with the responsibility criteria, as described in this section;~~
- ~~ii. The contractor or sub-contractors' compliance with all applicable local, State and Federal laws; and~~
- ~~iii. Input from the Township's architect and/or construction manager, if applicable.~~

- ~~3.~~ **2. Responsibility Criteria:** The Township Supervisor and Board of Trustees shall consider at least each of the criteria listed in this section in determining whether a contractor is a responsible contractor. The list set forth in this section does not preclude any additional criteria that the Township may deem relevant for making a determination of contractor responsibility. Any criteria deemed relevant by the Township that is in addition to the items listed in this section shall be specified in the documents soliciting bids together with the requirements of this section.
- ~~4.~~ **3. Bid Documents:** This bid documents for a construction project shall require any contractor or subcontractor bidding on the construction project, or any part of the construction project, to submit with its bid, written responses and other supporting or explanatory information demonstrating its compliance, or non-compliance and the reason for such non-compliance, with the listed responsibility criteria and any other criteria declared pertinent by the Township and included in the bid documents. For each separate bid package of a construction project, the Township may accord such weight as it deems appropriate to the responsibility criteria and any other criteria included in the bid documents for purposes of determining whether a contractor is a responsible contractor.
- ~~5.~~ **4. Criteria:** The Township will consider the following information in determining whether or not a contractor is a responsible contractor. As used in this section, "contractor" includes any subcontractor holding a subcontract of ~~five thousand dollars (\$5,000)~~ **twenty-five thousand dollars (\$25,000)** or more. This list is not intended to be all inclusive or exhaustive:
 - a. General information about the contractor's company, its principles and its history, including the State and date of incorporation;
 - b. Trade categories of contractor's employees and information regarding the State and local licenses and license numbers held by the contractor;
 - c. A confirmation that all subcontractors, employees and other individuals working on the construction project will maintain current applicable licenses with the Michigan Bureau of Construction, Codes and Fire Safety, and as may otherwise be required by law for all licensed occupations and professions;

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- d. The ratio of masters or journey persons to apprentices proposed to be used on the construction project job site;
- e. Documentation that the contractor maintains, participates in and contributes to a bona fide apprentice training program in which less than full journey-persons utilized on the project will be participants; as used in this section "bona fide apprentice training program" means a training program registered and approved by the United States Department of Labor, Bureau of Apprenticeship and Training Programs;
- f. Documentation of a completed Michigan Occupational Safety and Health Administration approved safety training program for employees used on the proposed job site;
- g. Evidence of the contractor's Workers' Compensation Experience Modification Rating (EMR). A bidder with a current EMR greater than 1.1 will not be considered a responsible contractor under this section;
- h. A list of similar or comparable projects completed within the past five years, including dates of work and each project's approximate dollar value and size. Documentation from these previous projects of comparable size or complexity, including but not limited to all costs related to the bidder's timeliness, performance, quality of work, extension requests, contractual fines and penalties imposed, including proof of such fines and penalties, and liens filed, history of claims for extra work and any contract defaults with an explanation of the reason for the default and how the default was resolved;
- i. Evidence of contractor's experience with construction techniques, trade standards, quality workmanship, project scheduling, cost control, management of projects of comparable size or complexity, and building codes by documenting the bidder's ability and capacity to perform the project. The bidder must identify those portions of the project it reasonably believes will be subcontracted and the names of the subcontractors;
- j. A list of individuals or contact persons for entities that have received in the past five years, or are currently receiving, the contractor's services from which references may be obtained, which shall include contacts for any similar or comparable projects; and include information regarding the records of performance and job site cooperation;
- k. Audited financial information current within the past twelve months, such as a balance sheet, statement of operations, and bonding capacity. Evidence that the applicant has financial resources to start up and follow through on the project and to respond to damages in case of default, as shown by written verification of bonding capacity equal to or exceeding the amount of the project. The written verification must be submitted by a licensed surety company rated B+ or better in

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the current A.M. Best Guide and qualified to do business within the State of Michigan.

- I. A warranty statement regarding labor and materials;
- m. A list of all litigation and arbitrations currently pending and within the past five years, including an explanation of each. Evidence of satisfactory resolution of claims filed by or against the contractor asserted on projects of the same or similar size within the past five years. Any claim against the contractor shall be deemed to have been satisfactorily resolved if final judgment is rendered in favor of the contractor or any final judgment rendered against the contractor is satisfied within ninety days of the date the judgment became final;
- n. Proof of insurance, including certificates of insurance naming the Township as an additional insured, confirming existence and the amount of coverage for liability, property damages, workers' compensation and any other insurances required by the proposed contract documents;
- o. Evidence of compliance with the Fair Labor Standards Act, and with regulatory agencies such as the Environmental Protection Agency; the Michigan Department of Labor and Economic Growth, including the Occupational Safety and Health Administration, Workers' Compensation Agency, the Wage and Hour Division; and all other applicable State and Federal laws or agencies;
- p. Evidence of any quality assurance program used by the contractor and the results of any such program on the contractor's previous projects;
- q. Contractor's policy addressing drugs and alcohol use for employees working on the project site;
- r. Documentation of whether the contractor provides health insurance and pension benefits to its employees;
- s. Assurance that all construction work for this project shall proceed economically, efficiently, continuously and without interruption.

~~6. Effective Date. This section is effective for any solicitation of bids or proposals for construction projects issued by the Township on or after July 1, 2022.~~

4.9(I) PURCHASE ORDERS

Where required the purchase order is the legal document used by the Township to initiate and control purchases. A purchase order shall be deemed a sufficient written contract within the meaning of this Section when the interests of the Township are protected by its use.

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4.9(m) RESPONSIBILITY FOR INSPECTION AND ACCEPTANCE

The responsibility for the inspection and acceptance of all materials, supplies or services purchased by the Township shall rest with the Department or other Administrative officer as may be designated by the Township Board, with respect to the particular commodity or service purchased.

4.9(n) PREVAILING WAGES ON TOWNSHIP PROJECTS Updated by Board of Trustees xx/xx/xx

1. If, and to the extent required by state or federal law, or by a voluntary agreement between an employer and the Township in connection with the provision of services directly to the Township or in connection with the receipt of a grant, tax abatement, or tax credit from the Township, no project, in an initial amount of two thousand dollars (\$2,000.00) or more for the performance of services or work for and on behalf of the Township, involving craftsmen, mechanics and laborers employed directly upon the site of the work, shall be entered into, approved or executed unless a contract, agreement, understanding or arrangement provides and requires that all craftsmen, mechanics and laborers so employed are to be paid not less than the wages and fringe benefits prevailing in the locality of the building trades industry for corresponding classes of craftsmen, mechanics and laborers, as published as of the time of execution of the contract by the Michigan Department of Labor and Economic Growth, Wage and Hour Division. In addition, such contract, agreement, understanding or arrangement, shall provide that all subcontracts entered into by the contractor shall contain the provisions set forth in this subsection with respect to the contractor, and all such contracts, agreements, understandings or arrangements shall provide that all contractors and subcontractors engaged in the performance of services or work for the Township, to which this section applies, shall as required by this section, furnish payrolls to the Township if applicable.

2. ~~As used in this section:~~

- a. ~~"Craftsmen, mechanics and laborers" means all skilled and unskilled craftsmen, mechanics, laborers, workers, and apprentices, but not executive, administrative, professional, supervisory, office or custodial employees.~~
- b. ~~"Construction work" means new construction, alterations, repair, installation, completion, demolition, or improvement of a Township-owned or Township-occupied building or other public works.~~
- c. ~~"Fringe benefits" means compensation due an employee pursuant to a written contract or written policy for holiday, time off for sickness or injury, time off for personal reasons or vacation, bonuses, authorized expenses~~

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~~incurred during the course of employment, and contributions made on behalf of an employee.~~

- ~~d. "Locality" means the Township of Hamburg or Livingston County.~~
 - ~~e. "Project" means construction work to be contracted by the Township by one or more contracts for which the Township establishes a single budget; or construction work to be contracted by the Township when the Township Board declares a contract or group of contracts to be a project. The Township Board shall make this declaration at the time of establishing the budget for the work or later, but before bidding the contracts for the construction work to be declared a project.~~
 - ~~f. "Wages" means all earnings of an employee whether determined on the basis of time, task, piece, commission, or other method of calculation for labor or services except those defined as fringe benefits.~~
- ~~3.~~ 2. All solicitations for construction projects shall contain the prevailing wages and fringe benefits in effect at the time the solicitation is issued. The wage scales to be paid shall be posted by the contractor in a prominent and easily accessible place at the work site. The Township Supervisor is hereby directed to see that the provisions of this section are contained in and complied with in all contracts, agreements, understandings or arrangements for work or services to be performed for the Township in accordance with this section.
 - ~~4.~~ 3. If applicable, certified weekly payrolls covering the project contractor's and each subcontractor's work force shall be submitted to the Township Director of Accounting or the Township's designee. All payrolls submitted shall identify by name all employees working on the project contract during the weekly reporting period, their place of residency, their trade, their classification within that trade, and all wages and fringe benefits paid. Supervisory personnel must be reported as well as craftsmen, mechanics and laborers to ensure full Township income tax compliance. Failure to make any such report can result in the Township withholding payments on the contract until such reports are filed, at the Township's option. In addition, each failure to file such payroll within seven (7) business days of the receipt of a notice from the Township of such failure, or any deliberate misrepresentation or false statement contained in such report, shall be deemed a violation of this section, punishable pursuant to guidelines established by the Township Board.
 - ~~5.~~ 4. The Township Supervisor or his or her designee is hereby authorized to withhold payment to such project contractors or subcontractors who fail to pay prevailing wages and fringe benefits as required in subsection (a) hereof in such amounts as may be required to compensate such craftsmen, mechanics and laborers with the amount of money they should have received under subsection hereof.

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4.9(o) EQUAL OPPORTUNITY AND FELONY RE-ENTRY EMPLOYMENT

1. The Township shall accept bids for goods and/or services in the amount of ten thousand dollars (\$10,000) or more from only those persons, partnerships or corporations that are committed to equal opportunity employment of all persons, consistent with Article I, Section 26 of the Michigan Constitution and which has adopted a hiring policy which does not preclude a person with a felony conviction from being considered for employment unless otherwise precluded by State or Federal law.
2. This section shall apply to all subcontractors holding subcontracts of ten thousand dollars (\$10,000) or more when such subcontractors are a direct and inclusive result of a Township purchase or contract of ten thousand dollars (\$10,000) or more.
3. Any contractor, subcontractor, supplier or vendor which is subject to this section and who employs fifteen or more employees, shall submit equal opportunity employment compliance documentation with their bid or proposal.
4. Any contractor, subcontractor, supplier or vendor which is subject to this section and who employs fifteen or more employees, shall submit in writing with its bid or proposal, its hiring policy which shall provide that a felony conviction is not an absolute bar to, or otherwise preclude, possible employment with the contractor, subcontractor, supplier or vendor.
5. Failure to submit the equal opportunity employment and felony conviction re-entry to employment policy documentation required by this section shall render the bid or proposal non-responsive.

4.9(p) DISPOSITION OF UNCLAIMED PROPERTY

All unclaimed, abandoned or other property of any description which comes into the possession of the Hamburg Township Police Department shall be disposed of in compliance with state law and pursuant to Hamburg Township Police Department SOP# 300-3: *Evidence and Property*.

4.9(q) DISPOSAL OF SURPLUS MATERIAL OR EQUIPMENT, SALVAGE AND UNCLAIMED PROPERTY

Shall be auctioned on MIbid for not less than 10 days.

4.10 Expense Reimbursements

4.10(a) Request Form: The Township shall reimburse all officials and employees for necessary expenses incurred in performing their duties. All requests for expense reimbursement shall be made on the proper expense reimbursement form.

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4.10(b) Reimbursement Rates: Travel shall be reimbursed at the current IRS approved mileage rate. Personal use of vehicles is restricted to when Township vehicles are not available. Reasonable meal and lodging expenses will be reimbursed.

4.10(c) Personal Expenses: Receipts shall accompany any reimbursement requests. Commuting from residence to the Township hall or the employee's official work station shall not be eligible for reimbursement. Board and committee members shall not receive mileage to attend Board meetings that are a statutory duty of their office. Personal expenses that are unnecessary in conducting Township business, such as entertainment and alcohol consumed, shall not be eligible for reimbursement.

4.11 Investment Policy

(CREATED: November 5, 2009; REVISED: May 15, 2018; REVISED July 3, 2019)

4.11(a) Purpose

It is the policy of Hamburg Township to invest public funds in a manner, which will provide maximum security with the highest investment return while meeting the daily cash flow demands of the Township and conforming to all State statutes and local Ordinances governing the investment of funds.

4.11(b) Scope

This investment policy applies to all transactions involving the financial assets and related activity of the Township except for its employee pension/retirement funds and employee deferred compensation funds that are organized and administered separately. These funds are accounted for in the audit report and include the following funds:

1. General Fund
2. Enterprise Fund
3. Capital Improvement Fund
4. Trust and Agency Fund
5. Road Fund
6. Police Fund
7. Fire Fund
8. Park Land Purchase Fund
9. Drug Enforcement Fund
10. Special Assessment Funds
11. Any new funds created by the Township Board, unless specifically exempted by the Township board

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4.11(c) Investment Objectives

Funds of the Township will be invested in accordance with Michigan Public Act 20 of the Public Acts of 1943, as amended, and in accordance with the following objectives in order of priority.

1. **Safety** – Safety of principal is the foremost objective of the investment program. The primary objective of the Hamburg Township investment activities is the preservation of capital in the overall portfolio and the protection of investment principal.
2. **Diversification** – The investments shall be diversified or restricted by specific maturity dates, individual financial institution(s) or a specific class of securities as may be set forth by Board amendment to this policy and in order that potential losses on individual securities do not exceed the income generated from the remainder of the portfolio.
3. **Liquidity** – The investment portfolio will remain sufficiently liquid to enable Hamburg Township to meet operating requirements that might be reasonably anticipated. Further, it is specifically intended that an investment strategy that ensures short term (two years or less) versus longer term be followed.
4. **Return on Investment** – Subject to the foregoing constraints, Hamburg Township will strive to maximize the return on the investment portfolio. The portfolio shall be designed with the objective of obtaining a rate of return appropriate to existing budgetary and economic cycles, taking into account the investment risk constraints and cash flow characteristics of the portfolio.

4.11(d) Investment Procedures

The Treasurer shall establish written administrative procedures for the operation of the Township's investment program as well as internal controls which shall include clear delegation of authority to personnel responsible for investment transactions. The procedure shall be designed to prevent losses of public funds arising from fraud, employee error, misrepresentation by third parties or imprudent actions by employees and officers of the Township.

4.11(e) Delegation of Authority

Responsibility for the establishment of the Township's Investment Policy rests solely with the Township Board of Trustees.

Authority to manage the investment program related to implementation of the Township Investment Policy is derived from MCL 41.75, as amended. Management responsibility

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for the investment program is hereby delegated to the Township Treasurer (Investment Officer), who shall establish written procedures and internal controls for the operation of the investment program, consistent with this investment policy. No person may engage in investment transactions except as provided under the terms of this policy and the procedures established by the Investment Officer.

The Investment Officer shall be responsible for all transactions undertaken and shall establish a system of controls to regulate the activities of subordinate officials.

An Investment Committee may meet on an as-needed basis, whose sole purpose shall be to advise the Treasurer on overall Banking, Depository and Investment strategy, Primary banking structure and relationship and specific investment selection and evaluation of the Township's Investment portfolio. The committee shall consist of the Director of Accounting, the Deputy Treasurer and two members of the Township's Board of Trustees.

4.11(f) Ethics and Conflict of Interest

Officers and employees, including any officials appointed to an Investment Committee by the Township Board, shall refrain from personal business activity that could conflict with proper execution of the investment program, or which could impair their ability to make impartial investment decisions. Employees, Investment Committee members, and investment officials shall disclose to the Township Board any material financial interest in financial institutions that conduct business with this Township and they shall disclose any large personal financial/investment positions that could be related to the performance of the Township's portfolio. Employees, Investment Committee members, and officials shall subordinate their personal investment transactions to those of the Township particularly with regard to the timing of purchases and sales.

4.11(g) Qualified Financial Dealers and Institutions

The Township shall maintain a listing of depositories and financial institutions, which are approved for depository and investment services by the Board of Trustees. In addition, the list will include approved security broker/dealers, who maintain an office in the State of Michigan or who are "primary" dealers or regional dealers that qualify under Security & Exchange Commission Rule 15c3-1. No public deposit shall be made except in a qualified public depository as established by State statute.

All financial Institutions and broker/dealers who desire to become qualified bidders for investment transactions must supply to the Treasurer and the Board, at minimum, their quarterly and annual audited financial statements for the most recent fiscal year, certification of having read the Hamburg Township investment policy and the pertinent State statutes, proof of National Association of Security Dealers certification if

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appropriate and proof of State registration, where applicable. In addition, they must provide schedules of rates and fees for all transaction types and investment products.

Changes in the financial condition of "Approved Financial Institutions" shall be immediately brought to the attention of the Board of Trustees with an associated recommended action for the Boards consideration.

It shall be the responsibility of the Board, Investment Committee or the Treasurer to ensure compliance with these provisions.

4.11(h) Authorized and Suitable Instruments

All investments shall be made in strict accordance with Public Act 20 of the Public Acts of 1943, as amended, (see attachment "Investment of Surplus Funds of Political Subdivisions") and Public Act 7 of the Public Acts of 1967, as amended (see attachment "Urban Cooperation Act of 1967"). The State of Michigan does not require collateralization of all public funds, but the Township will seek collateralization of its investments that exceed the FDIC insured amount, and require collateralization of any repurchase agreements (see below).

The following investment types are specifically authorized:

- Bonds, securities, and other obligations of the United States or an agency or instrumentality of the United States.
- Certificates of deposit, savings accounts, or depository receipts of a financial institution, but only if the financial institution complies with MCL 129.91(2); certificates of deposit obtained through a financial institution as provided in MCL 129.91(5); or deposit accounts of a financial institution as provided in MCL 129.91(6).
- Commercial paper rated at the time of purchase within the 2 highest classifications established by not less than 2 standard rating services and that matures not more than 270 days after the date of purchase.
- Repurchase agreements consisting of bonds, securities, and other obligations of the United States or an agency or instrumentality of the United States. In such cases, a Master Purchase Agreement shall be entered into only with **primary dealers** reporting to the Federal Reserve Bank of New York (or with firms that have a primary dealer within their holding company structure), or with **approved depository banks** that have executed an approved Master Repurchase Agreement with the Township. The Treasurer shall maintain a copy of the Township's approved Master Repurchase Agreement along with a list of the counterparties who have executed a Master Repurchase Agreement with the Township. All repurchase agreement investments must be collateralized.
- Bankers' acceptances of United States banks.

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- Obligations of this state or any of its political subdivisions that at the time of purchase are rated as investment grade by not less than 1 standard rating service.
- Mutual funds registered under the investment company act of 1940, 15 USC 80a-1 to 80a-64, with authority to purchase only investment vehicles that are legal for direct investment by a public corporation. However, a mutual fund is not disqualified as a permissible investment solely by reason of any of the following:
 - (i) The purchase of securities on a when-issued or delayed delivery basis.
 - (ii) The ability to lend portfolio securities as long as the mutual fund receives collateral at all times equal to at least 100% of the value of the securities loaned.
 - (iii) The limited ability to borrow and pledge a like portion of the portfolio's assets for temporary or emergency purposes.
- Obligations described herein if purchased through an interlocal agreement under the Urban Cooperation Act of 1967, 1967 (Ex Sess) PA 7, MCL 124.501 to 124.512.
- Investment pools organized under the Michigan Surplus Funds Investment Pool Act, 1982 PA 367, MCL 129.111 to 129.118.
- The investment pools organized under the Local Government Investment Pool Act, 1985 PA 121, MCL 129.141 to 129.150.

Prior to investing in any governmental-sponsored investment pools or money market mutual funds, the Treasurer must review the potential investments for fiscal soundness and reputation and compliance with this Policy.

Except as may be determined by Board Action, all deposits and investments shall be strictly segregated by Fund type. It is understood that there are times when deposits are transferred to our accounts from an external source in a comingled form with allocation instructions. These funds should be segregated as soon as possible upon receipt.

4.11(i) Competitive Selection of Investment Instruments

1. Before the Township invests any funds, competitive proposals from qualified financial institutions shall be sought. If a specific maturity date is required, whether for cash flow purposes or for conformance to maturity guidelines, proposals shall be requested for instruments that meet the maturity required. If no specific maturity is required, an analysis will be conducted to determine which maturates would be most advantageous.
2. Quotes will be requested from financial institutions for various options with regard to terms and instruments. The Township will accept the quotes, which provide the highest rate of return that is within the maturity term required and that comply with the parameters of the Investment Policy and particularly with regards to the safety of the investment.

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3. Records indicating the quotes offered, the quotes accepted and brief explanation of the decision which was made regarding the investment, shall be kept for future review.

4.11(j) Short-Term versus Long-Term Portfolio

1. The Township shall attempt to match its investment maturities as closely as possible to its anticipated cash flow requirements. With the exception of Debt Service Funds, Capital Funds and Special Assessment Funds, it is strongly advised that all funds be invested in instruments whose maturities do not exceed two years at the time of purchase unless specifically agreed to by the Investment Committee and reported to the Board.
2. Debt Service Funds, Capital Funds, and Special Assessment Funds, may be invested in securities exceeding two years provided the maturity dates match anticipated need for the funds.

4.11(k) Investment Performance and Reporting

1. Information indicating a loss or prospective loss of capital on existing instruments and material deviations from projected investment strategies shall be reported immediately to the Board of Trustees.
2. All Township investments are benchmarked to both US Treasury Bills and market CD rates and are reviewed at least monthly for performance and new investment opportunities that comply with this Policy and compare favorably with existing investments.
3. A Comprehensive Financial Condition Report shall be developed cooperatively by the Treasurer, Director of Accounting, Chief Budget Officer and Assessor and presented to the Board of Trustees at its second Board meeting each month. The report will address each of the following in summary and in detail:
 - a. Tab 1—Revenue & Expenditure Report; Cash Summary by Account
 - b. Tab 2—Cash Flow Analysis; Debt Payment Schedule
 - c. Tab 3—10-yr tax Collection Comparison; Property Tax Roll 10-year graph; Roll Distribution Chart
 - d. Tab 4—Monthly Bank and Investment Report; Approved Financial Institutions List
 - e. Tab 5—Five Year Forecast and Capital Reserve
4. The Township's investment operations will be reviewed as part of the annual audit.

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4.11(I) Access to Financial Information

1. By resolution the Hamburg Board of Trustees has determined that the following Officers shall have the right to all financial and investment information (including on line "read only" access) from all depositories and financial institutions with whom the Township does business:
 - a. Township Supervisor
 - b. Township Clerk
 - c. Township Treasurer and Deputy Treasurer
 - d. Township Trustees (4)
 - e. Township Director of Accounting
 - f. Township Attorney
2. Additionally, by resolution the Hamburg Board of Trustees has determined that the following employees shall have the right to all financial and investment information (including on line "read only" access) from all depositories and financial institutions with whom the Township does business for Library Accounts:
 - a. Director of the Library
 - b. Library Accountant

4.11(m) Safekeeping and Custody

1. All security transactions including collateral for repurchase agreements and institution deposits entered into by the Township shall be on a cash (or delivery vs. payment) basis. Securities may be held by a third-party custodian designated by the Treasurer and evidenced by safekeeping receipts as determined by the Treasurer.
2. A Trust Receipt from the contra-party and proof of SIPC and other insurance will be required when the transaction is covered by insurance. Non-negotiable, non-collateralized Certificates of Deposit, as in the law in the State of Michigan shall be evidenced by safekeeping receipt from the issuing bank.

4.11(n) Prudence

Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion, and intelligence exercise in the management of their own affairs, not for speculation but for investment, considering the probable safety of their capital as well as the probable income to be derived.

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4.11(o) Amendment

This Investment Policy and its associated Investment Procedures may be amended from time to time by a majority vote of the Hamburg Township Board of Trustees.

4.11(p) Glossary

Bankers' Acceptance (BA): A draft or bill or exchange accepted by a bank or trust company. The accepting institution guarantees payment of the bill, as well as the issuer.

Broker: A broker brings buyers and sellers together for a commission paid by the initiator of the transaction or by both sides.

Callable Bond: A bond issue in which all or part of its outstanding principal amount may be redeemed before maturity by the issuer under specified conditions.

Certificate of Deposit: A time deposit with a specific maturity evidenced by a certificate. Large denomination CDs are typically negotiable.

Collateral: Securities or property pledged by a borrower to secure payment.

Commercial Paper: An unsecured promissory note with a fixed maturity of no more than 270 days. Commercial paper is normally sold at a discount from face value.

Dealer: A dealer, as opposed to a broker, acts as a principal in all transactions, buying and selling for his/her own account.

Debenture: A bond secured only by the general credit of the issuer.

Delivery Versus Payment: There are two methods of delivery of securities: delivery versus payment and delivery versus receipt (also called free). Delivery versus payment is delivery of securities with an exchange of money for the securities. Delivery versus receipt is delivery of securities with an exchange of a signed receipt for the securities.

Discount Securities: Non-interest bearing money market instruments that are issued at a discount and redeemed at maturity for full face value.

Diversification: Dividing investment funds among a variety of securities offering independent returns.

Federal Deposit Insurance Corporation (FDIC): A federal agency that insures bank and savings bank deposits.

Federal Funds Rate: The rate of interest at which Fed funds are traded. The Federal Reserve currently pegs this rate through open-market operations.

Fed Wire: A computer system linking member banks and other financial institutions to the Fed, used for making inter-bank payments of Fed funds and for making deliveries of and payments for Treasury, agency and book-entry mortgage-backed securities. Page 11

Investment Adviser's Act: Legislation passed by Congress in 1940 that requires all investment advisers to register with the Securities and Exchange Commission. The Act is designed to protect the public from fraud or misrepresentation by investment advisers.

Liquidity: A liquid asset is one that can be converted easily and rapidly into cash without a substantial loss of value.

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~~Local Government Investment Pool:~~ A pool of funds authorized under the laws of the State that receives deposits from one or more local units and pays returns based upon each local unit's share of investment in the pool.

~~Mark-to-market:~~ The process whereby the book value or collateral value of a security is adjusted to reflect its current market value.

~~Market Value:~~ Current market price of a security.

~~Master Repurchase Agreement:~~ A written contract covering all future transactions between the parties to repurchase or reverse repurchase agreements that establish each party's rights in the transactions. A master agreement will often specify, among other things, the right of the buyer-lender to liquidate the underlying securities in the event of default by the seller-borrower.

~~Maturity:~~ The date upon which the principal or stated value of an investment becomes due and payable.

~~Money Market Mutual Fund:~~ A mutual fund that limits its investments to some or all types of money market instruments.

~~Net Asset Value:~~ The market value of one share of an investment company, such as a mutual fund.

~~No Load Fund:~~ A mutual fund that does not levy a sales charge on the purchase or sale of its shares.

~~NRSRO:~~ Nationally Recognized Statistical Rating Organizations—organizations that issue credit ratings for securities.

~~Portfolio:~~ Collection of securities held by an investor.

~~Primary Dealer:~~ A group of government securities dealers who submit daily reports of market activity and positions and monthly financial statements to the Federal Reserve Bank of New York and are subject to its informal oversight. Primary dealers include Securities and Exchange Commission (SEC)-registered securities broker/dealers, banks, and a few unregulated firms. Page 12

~~Prudent Person Rule:~~ Standard of investing which states that investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived.

~~Rate of Return:~~ The yield obtainable on a security based on its purchase price or its current market price. This may be the amortized yield to maturity on a bond or the current income return.

~~Ratings:~~ An evaluation of an issuer of securities by Moody's, Standard & Poor's, Fitch, or other rating services of a security's credit worthiness.

~~Repurchase Agreements:~~ A transaction whereby a holder of securities sells securities to an investor with an agreement to repurchase them at a fixed price on a fixed date. The security "buyer" in effect lends the "seller" money for the period of the agreement, and the terms of the agreement are structured to compensate the buyer. Dealers use repurchase agreements extensively to finance their positions.

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~~**Rule 2a-7 of the Investment Company Act of 1940:** Applies to all money market mutual funds and mandates such funds to maintain certain standards, including a 13-month maturity limit a 90-day average maturity on investments and maintenance of a constant net asset value of one dollar (\$1.00).~~

~~**Safekeeping:** Holding of assets (e.g., securities) by a financial institution.~~

~~**Treasury Bills:** A non-interest bearing discount security issued by the U.S. Treasury to finance the national debt. Treasury Bills are issued with maturities ranging from a few days to 26 weeks.~~

~~**Treasury Bonds:** Long-term U.S. Treasury securities having initial maturities of more than ten years.~~

~~**Treasury Notes:** Intermediate term coupon bearing U.S. Treasury securities having initial maturities of from one to ten years.~~

~~**Yield:** The rate of annual income returns on an investment, expressed as a percentage.~~

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CERTIFICATION

I, hereby certify that I have received a copy of the Investment Policy of Hamburg Township. I have read and fully understand the State of Michigan Public Act 20 of Public Acts of 1943, as amended. I have personally read the Investment Policy, and agree to comply with the terms of the Investment Policy, and Public Act 20, regarding the investment of the Township funds. Any investment not conforming to your Investment Policy will be disclosed promptly. We also pledge to exercise due diligence in informing you of all foreseeable risks associated with financial transactions conducted with your Township.

By: _____

Date: _____

Institution: _____

Address: _____

City/State/Zip: _____

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4.12 Notary Public

Hamburg Township will support any employee that needs to become a Michigan notary public to fulfill the job requirements. The State of Michigan requires a surety bond of \$10,000 for the notary. The Township will secure that bond through the township's insurance company Michigan Municipal Risk Management (MMRMA). With the Township providing the surety bond through MMRMA, the employees are only allowed to use their notary for township business, or township residents, during Township business hours.

4.13 Grants

4.13(a) Purpose and Scope

The purpose of this policy is to establish procedures for approval, acceptance, implementation, compliance and reporting of all grant applications submitted on behalf of Hamburg Township. The intent of the Board of Trustees is to ensure fiscal and administrative accountability of all funding sources including: federal government, state government, other local governments, non-profit agencies, and private businesses and citizens, as well as property and other assets awarded to Hamburg Township. For the purposes of this policy, a grant is defined as a financial award that is subject to requirements imposed by the awarding agency.

4.13(b) Application of Policy

The Hamburg Township Grant Policy applies to all Hamburg Township Employees, Departments, and the Elected Officials.

4.13(c) Grant Application

Updated by Board of Trustees xx/xx/xx

Prior to applying for any grant, a Grant Transmittal form (Appendix A) must be completed and submitted to the Hamburg Township Coordinator, ~~Accounting~~ Director of Accounting, Supervisor, and Clerk. An exception to this policy is the Michigan Municipal Risk Management Authority's R.A.P. Grant which departments are able to apply for directly without notice to the Township Coordinator.

Once the ~~Accounting~~ Director of Accounting, Supervisor, and Clerk approve the request, their recommendation will be forwarded to the requestor by the Township Coordinator. Grants over \$10,000 federal grants, or any grant requiring cash or in-kind matching funds, must be pre-approved by the Township Board. Once the submittal is approved, all completed grant applications must be forwarded to the Township Coordinator, who will provide copies to the Supervisor, Clerk and Accounting Director, as needed. No submissions shall be made until approval is received.

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1. The Hamburg Township **Accounting** Director **of Accounting** shall be designated as the grant fiscal officer for all grants.
2. The department head, elected official, or division wishing to submit a grant application shall work with the Township Coordinator and **Accounting** Director **of Accounting** on all grants.
3. The Township Coordinator can provide administrative assistance with grant application issuance and submittal, and is in charge of all record retention for grants applied for and received in the Township.
4. Grantor must send grant funds directly to the Hamburg Township Treasury. All financial institution information related to the grant application must be completed by the **Accounting** Director **of Accounting**, Hamburg Township Treasurer or Deputy Treasurer.
5. Grants requiring a cash match must be approved by the Township Board of Trustees. Sources for matching funds must be identified by the **Accounting** Director **of Accounting**.
6. Grants that allow for reimbursement of indirect costs must include the costs in the grant application budget.
7. Grants that allow for reimbursement of administrative time and other costs related to administering the grant shall have those expenses clearly recorded by the **Accounting** Director **of Accounting**.
8. Grants requiring an expenditure budget to be included with the application or annual request, must submit the proposed budget to the **Accounting** Director **of Accounting** for review prior to submission.
9. The department head will provide copies of all correspondence, including copies of the approved and executed grant application, grant award letter, executed grant contract, approved budget, etc. Copies of all motions pertaining to approval will be retained in those records as well.

4.13(d) Grant Management

Updated by Board of Trustees xx/xx/xx

Each grant must have an individual designated as Grant Coordinator, who is responsible for requesting grant funds, fulfilling the financial reporting requirements of the grant, and ensuring the proper revenue has been received before closing the file. The Township Coordinator may be **requested directed** to serve this function for the Department Head and is responsible for all final records and their retention.

The Hamburg Township **Accounting** Director **of Accounting** is responsible for maintaining an inventory of fixed assets purchased with grant funds. The Township Coordinator is responsible for making such fixed assets physically available for inspection during a grant audit, or will complete and file self-certification audits, if applicable with assistance from the grant requestor. The sale or disposal of these assets must follow grant requirements

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and must be coordinated with the **Accounting** Director **of Accounting**. A list of all parkland and trail assets and property that are required to remain as recreational assets in perpetuity, shall be maintained by the **Accounting** Director **of Accounting**. The Township Coordinator shall be responsible for maintaining proper signage and arranging announcements and ribbon-cutting ceremonies, as may be required by the terms of the Grant.

The Township Coordinator is responsible for fulfilling the program requirements of the grant and promptly submitting the required program monitoring reports to the funding agency. Progress, financial, and final reports must be provided to the **Accounting** Director **of Accounting** who will complete the information on the Grant Transmittal to close the file.

Should a vendor be hired to draft and submit grants on the Township's behalf, it must be done so only after the Township Board has entered into an agreement with the vendor and approved the grant's submittal. The Township Coordinator is responsible for acting as the liaison between the grant writer and the Township, maintaining all records for the project, and providing any support which is required by the vendor for the proper execution of the grant.

The Grant Coordinator shall work with the Department Head to review financial transactions, such as contract invoices, vouchers, travel reimbursements, purchase documents, and various other documents that obligate Hamburg Township. When reviewing documents, the Grant Coordinator and Director of Accounting are responsible for verifying the following:

1. Charges to the grant correctly represent materials received or services rendered;
2. Charges represent activities that are allowable under the grant and comply with the budget that is established for the grant;
3. Funds are available in the grant to cover authorized charges; and
4. The transactions comply with all relevant internal or external regulations, policies and procedures, and are applied to the proper **GL general ledger** code.

4.13(e) Grant Accounting

Fiscal control and fund accounting procedures shall be established to assure the proper dispersal of and accounting for grant funds. Such procedures shall ensure that all financial transactions are conducted and records maintained in accordance with generally accepted accounting principles with the following objectives.

1. Maintain financial records in the shared file system (V-drive) ensuring that the file contains sufficient detailed information to accurately account for grant revenue, expenditures, assets, liabilities and obligated balances.

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2. All grants shall be processed in accordance with GASB-33.
3. Grant monitoring and budgetary control reports shall be made throughout the life of the grant.
4. All grants are subject to the rules and procedures as outlined by the agreement the Hamburg Township Board of Trustees enters into with the Grantor.
5. All records shall be maintained by the Township Coordinator and filed in the Clerk archive based on the Records Retention and Disposal Schedule for Michigan Township Clerks, by the Department of History, Arts and Libraries – Record Management Services. www.michigan.gov/recordsmanagement/

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Section 14 - Appendix 1



Grant Transmittal

Date: _____

Project:

Name of Project: _____

Expected Completion: _____ Fund Deadline: _____

Project Description: _____

Project Manager: _____ Email: _____

Department:

Approved by Supervisor/Official: _____ Date: _____

Grant Coordinator: _____ Email: _____

Financial:

Total Estimated Project Cost: _____ Expected Match: _____

Match Funding from GL#: _____ F/Y Impacted: _____

Grant Application:

Grantor Name: _____ Contact: _____

Address: _____

Contact Email: _____ Contact Phone: _____

Grant Amount Requested: _____ Award Date: _____

Admin Use:

Project Completed: _____ Reimbursement Submitted: _____

Grant Funding Received: _____ Coded to GL#: _____

Director of Accounting Signature: _____ To Clerk/Retention: _____

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4.14 Cell Phone Usage & Re-Imbursement

4.14(a) PURPOSE

This policy is established for the purpose of establishing guidelines for the acquisition, use, maintenance, and reimbursement of cell phone equipment and services utilized for conducting Township business and services. It is intended to minimize Township expenses while maximizing efficiency and convenience for employees.

4.14(b) POLICY

It will be the policy of Hamburg Township to establish guidelines for the proper use of cell phones owned by the Township for employee use. The Township will also issue a stipend or reimbursement to employees for time and equipment based on the criteria established in this procedure. It is also the policy of Hamburg Township to comply with all Internal Revenue Service guidelines for income tax withholdings for personal use of equipment and services.

4.14(c) DEFINITIONS

Employer-Owned Cell Phone & Equipment - Shall be defined, for purpose of this policy, as any cell phone, charger, holder, mount, wireless service agreement, obtained by and/or paid for by Hamburg Township.

Employee-Owned Cell Phone & Equipment - Shall be defined, for purpose of this policy, as any cell phone, charger, holder, mount, wireless service agreement, obtained by and/or paid for by a employee of Hamburg Township.

Cell Phone Stipend - A monthly payment made to a Township employee based on the established stipend category recommended by an employee's department head and approved by the Township Board.

Cell Phone Reimbursement - A payment made to a Township employee based on a standardized calculation of use or a receipt itemizing business usage of an employee's personal cell phone equipment and services.

4.14(d) CELL PHONE STIPEND LEVELS

Cell phone stipend levels are as listed below. Department heads may make a written request for an employee to receive a cell phone stipend to the Township board. The request will include a stipend level recommendation by the Department head and the employee's position, responsibilities, and need for business related cell phone services. All cell phone stipends will be established by a majority vote of the Township Board. Cash amounts for

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each stipend level will be established by the Board and reviewed or adjusted at their discretion.

1. **Administrative Stipend;** an executive level or critical employee that "must have" cellular phone service for emergency contact. This position or work assignment has a high level of responsibility and accountability for delivery of government services. This employee requires an extremely high volume of demand for communication with subordinates, business partners, and citizens.
2. **Supervisory Stipend;** a management or supervisory level employee who "needs to have" cellular phone service while either on call or in a position to give 24-hour work direction to others. These employee responsibilities require regular and ongoing need for accessibility and communication either throughout the workday and while off duty.
3. **Staff Stipend;** a front-line employee where it is convenient to have cellular services to enhance the productivity and efficiency of Township services.

4.14(e) EMPLOYEE OWNED CELL PHONES

1. Employee participation in the cell phone stipend program is voluntary and can be canceled by the employer or the employee at any time for any reason.
2. Employees receiving a cell phone stipend shall do the following:
 - a. Provide their cell phone number to their immediate supervisor.
 - b. Maintain their cell phone in active service.
 - c. Have cell phone turned on and available for contact according to requirements of the stipend level and/or job requirements to which he/she is assigned.
 - d. Maintain a sufficient amount of cellular minutes available to conduct the level of business appropriate to the job requirements to which he/she is assigned.
 - e. Assume responsibility for all charges for cell phone services and equipment.
3. Hamburg Township retains the right to determine eligibility and participation in employee owned cell phone stipend program.
4. Personal use of employee owned cell phones shall be kept to a minimum during business hours or while the employee is on duty.

4.14(f) TOWNSHIP OWNED CELL PHONES

1. Department heads may make a written request for an employee or work group to be issued either single use or multi use Township owned cell phone to the Township Board. The request will include a type of use, the employee's or work groups position, responsibilities, and need for business-related cell phone services. All Township-owned cell phone levels will be established by a majority vote of the Township Board.
2. Township-owned cell phones will be designated by the following two types:

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- a. Multi-user or On-call phone assigned to a work group or division that uses the phone for business only while performing a specified task
- b. Single user Township owned phone assigned to a specific person that is utilized for both business and personal use.
- c. Monthly personal use fees for Township-owned phones will be determined by a monthly review of the phone bill. Any personal calls will be totaled and the total will be given to the Accounting Department for inclusion in the employee's taxable income.
- d. Any employee authorized for use of a Township owned single user phone may use the phone for personal use and will be taxed on the personal usage on a monthly basis. Personal calls should be kept at a minimum and should not interfere with Township business.

Employee Owned Cell Phones

Stipend Level	Monthly Stipend Rate
Administrative	\$50.00
Supervisory	\$35.00
Staff	\$20.00

Township Owned Cell Phones

Assignment Type	Monthly Use Rate
Single User Basic	\$15.00
Multi-User	Signed Statement "No Personal Use"

4.15 Automated Clearing House (ACH) Arrangements and Electronic Funds Transfer (EFT) Policy

4.15(a) PURPOSE

The following policy shall govern the use of Automated Clearing House (ACH) and Electronic Funds Transfer (EFT) arrangements for Hamburg Township.

4.15 (b) DEFINITIONS

Automated clearing house or "ACH" - means a national and governmental organization that has authority to process electronic payments, including, but not limited to, the national automated clearing house association and the federal reserve system.

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ACH arrangement - means the agreement between the originator of the ACH transaction and the receiver of an ACH transaction.

ACH transaction - means an electronic payment, debit, or credit transfer processed through an automated clearinghouse.

ACH policy - means the procedures and internal controls as determined under this written policy developed and adopted by the Hamburg Township Board of Trustees.

Electronic transactions officer or "ETO" - means the person designated under the Electronic Funds Transactions Act, Public Act 738 of 2002, as set forth in MCL 124.301, et seq., by the Township.

4.15(c) AUTHORITY

The Township Treasurer, is designated by the Act as the Township's ETO and may enter into an ACH arrangement as provided by the Act.

4.15(d) GUIDELINES

1. The Township shall not be a party to an ACH arrangement unless the Hamburg Township Board has adopted a resolution to authorize electronic transactions and the Hamburg Township Director of Accounting has presented a written ACH policy to the township board.
2. An ACH arrangement under PA 738 of 2002 is not subject to the Revised Municipal Finance Act, Public Act 34 of 2001 (MCL 141.2101, et seq.), or to provisions of law or charter concerning the issuance of debt by a local unit.
3. Responsibility for ACH Agreements. The Hamburg Township Director of Accounting is responsible for Hamburg Township's ACH agreements, including payment approval, accounting, reporting, and generally for overseeing compliance with the ACH policy.
4. The Accounting Specialist shall submit to the board documentation detailing the goods or services purchased, the cost of the goods or services, the date of the payment, and the department levels serviced by each payment of public funds made by electronic transfer. This report may be contained in the Townships electronic general ledger software system or in a separate report to the Township board.

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4.15(e) INTERNAL ACCOUNTING CONTROLS TO MONITOR USE OF ACH TRANSACTION MADE BY TOWNSHIP

The following system of internal accounting controls will be used to monitor the use of ACH transactions made by Hamburg Township:

1. The Accounting Specialist shall prepare a list of vendors authorized to be paid by ACH transaction and provide that list to the Hamburg Township Board of Trustees.
2. The Accounting Specialist initiates the transaction upon receipt of an invoice included on the authorized ACH list approved by the appropriate township official. ACH invoices must be approved before payment.
3. The Accounting Specialist presents a report of ACH bills for payment to the township board for approval. The board approves all transactions prior to disbursement. [If the township board has established a policy identifying specific payments that have pre-approved authorization (monthly utility bills, payroll etc.), it must post-audit those payments and confirm their disbursement at the next board meeting following their disbursement. Include in the ACH policy the list of specific types of payments pre-authorized for post approval by the board.]
4. Following board approval, the Treasurer and Clerk, or their designees, sign the report of ACH bills, the Accounting Specialist initiates the electronic transaction with the vendor, and the Director of Accounting reviews and approves the transfer of funds.
5. The Director of Accounting shall retain all ACH transaction documents for audit purposes.
6. The Director of Accounting shall retain all invoices for audit purposes.
7. Vendors will be contacted with their phone number on file for any ACH setups or ACH changes to verify the information before any changes are made.

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5.0 PROPERTY MANAGEMENT

5.1 Hours of Business

Updated by Board of Trustees xx/xx/xx

The Township hall shall be open to the public at ~~8:00 a.m.~~ 7:30 a.m. and shall be closed at ~~5:00 p.m.~~ 5:30 p.m. on every normal business day, Monday through Thursday.

5.2 Building Access

The first person arriving each morning should make sure that all public access doors are unlocked and the security system is deactivated.

Prior to leaving, each employee will make his or her work station secure by checking their work area to ensure any open windows are closed & locked, turning off lights, equipment and doors are locked (if applicable).

The last person to leave the Township hall at night shall check to see that the building is secure and alarmed.

Persons working after hours are responsible for turning off the lights and office machines used and checking that all accessible doors and windows are secure.

5.3 Security

Updated by Board of Trustees xx/xx/xx

5.3(a) Keys - The following positions are authorized to receive a key to the main door: all employees and all Township Board members.

If a key is lost, the Director of Technical Services & Utilities shall be informed immediately. A replacement key shall be issued. If the Director of Technical Services & Utilities has reason to believe that the missing key may be used for unauthorized entry, new locks will be installed. Upon termination of employment, the employee shall return his or her office keys to the ~~Human Resource Director~~ Director of Technical Services & Utilities. No person shall duplicate a key without authorization from the Township Supervisor or the Director of Technical Services & Utilities or make a key available to any unauthorized person.

Each department head shall determine who shall be issued a key to the department's door or any secured facilities, such as a safe, election equipment, cash drawer or filing cabinet, within the department. Only Clerk approved person(s) shall have access to storage areas of election equipment.

The executive team shall be provided with keyed access, coded access, alarm system monitoring to all township owned property. Working with the IT Director, the executive team shall ensure the Township property is appropriately monitored.

5.4 Safety

Updated by Board of Trustees xx/xx/xx

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~~Flammables and the Township Hall shall be maintained in compliance with the Fire Marshall.~~

~~In the event of a fire, all employees will immediately exit the building. All employees shall gather in the Senior Center parking lot for a head count.~~

All department staff shall refer to their department safety manual or Standard Operation Procedures, if applicable.

5.5 **Staff Use of Township Equipment, Labor or Premises**

Updated by Board of Trustees xx/xx/xx

1. **Lost or Damaged Equipment** - Any lost or damaged equipment shall be reported immediately to the employee's department head.
2. **Personal Use of Township Property** - Township property should not be used by township personnel for personal use
3. **Copier** - Employees may use the Township copier for incidental use with the approval of the department head.
4. **Bulletin Boards** - Employees and residents who wish to post notices on Township bulletin boards must have the prior approval of the Township Clerk or their designee.
5. **Electronic Communications Policy**
 - a. **Purpose** - The purpose of the electronic communications system is to assist Hamburg Township's day-to-day conduct of business activities. This section sets forth the policies regarding the use of the Internet and e-mail system. Hamburg Township reserves the right to change these policies at any time.
 - b. **Ownership** - The e-mail system is the property of Hamburg Township. All data and other electronic messages within this system are the property of the Township. E-mail messages either composed or received in therefore may be subject to Freedom of Information Act requests and other legal disclosure. Staff and elected officials should use assigned township email addresses.
 - c. **Monitoring/Privacy** - Hamburg Township reserves the right to monitor all e-mail/Internet messages/information either composed or received in the system. It is possible that e-mail sent from the Township's system can be intercepted on the system and on the Internet; therefore, the user should not expect any degree of privacy regarding e-mail messages. E-mail messages deleted by the user may be retrievable from the hard drive, backup tapes or the receiving or sending e-mail system.

No monitoring of any e-mail or internet activity without the consent from the Executive Committee or Township Board. Any violations of this policy may result in disciplinary action up to and including termination.

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d. **Users** - Only Hamburg Township employees who have been assigned by an Executive Team member are permitted to use the Internet system. Only Hamburg Township employees who have been assigned an e-mail account and password are permitted to use the e-mail system. Accounts will only be established once the employee has read the Township's Electronic Mail/Internet Policy and has signed the Township's E-Mail/Internet Policy Acknowledgment Form. Upon termination of employment, that user's account and privileges will be revoked.

e. **Prohibited Uses** - Certain uses of the Township's e-mail/Internet system are not allowed. Prohibited uses include, but are not limited to:

- Using the system for any purpose which violates State and Federal Laws.
- Using the system in a way that violates copyright laws.
- Using the system to circumvent the Open Meetings Act.
- Sending or receiving confidential communications related to litigation, negotiations, or investigations.
- Misrepresenting one's identity to compose or intercept messages.
- Revealing your access code or password to another employee.
- Using the system for commercial or personal purposes other than the business of Hamburg Township.
- Using the system for the purposes of lobbying.
- Creating offensive or malicious messages. These would include, but not limited to, messages which contain profanity, sexually explicit content, race, natural origin or gender specific comments, threats or harassment.
- Using the system for religious or non FOIA related political purposes.
- Using the system for gambling, betting pools or investment clubs.
- Chain letters.
- Engaging in any e-mail/Internet activity that would create liability for Hamburg Township.
- Browsing sites, chat rooms, or publishing unrelated to work.
- Using the Internet to purchase or sell goods or services.

f. **Disclosure** - Hamburg Township reserves the right to use any e-mail found in its system for its business activities and to disclose e-mail contents to appropriate personnel.

5.6 Vehicle Acquisition, Disposal and Use

1. **Purpose** - To provide a procedure by which Hamburg Township vehicles are acquired, their official use, and disposal.
2. **Intent** - The intent of the Hamburg Township Board of Trustees is to develop a formal policy for the usage, acquisition/disposition, and maintenance of all Township vehicles.
3. **General Policies**

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- a. All vehicles owned by Hamburg Township and operated by any department therein, shall be managed by the Township Board. The Board will make all final decisions regarding acquisition, usage, inventory, and replacements.
- b. All vehicles purchased/owned by Hamburg Township shall be titled in the name of Hamburg Township. The Supervisor and/or Clerk shall be authorized to sign all titles for newly acquired vehicles on behalf of the Township as well as titles of vehicles sold (when approved by the Township Board). All titles are to be stored in the Clerk's office and under the direct responsibility of the Clerk.

4. **Specific Policies**

Updated by Board of Trustees xx/xx/xx

- a. **Assigned Vehicles** - The Hamburg Township Board shall assign-vehicles to specific staff members or departments on documented need through a motion of the Board, individual employment contracts, adopted policies or through Collective Bargaining Agreements. Township vehicles kept at home overnight shall be stored in a garage or driveway and shall not be parked overnight on the street. Use of exclusively assigned vehicles shall be limited to travel to and from work and business only. No personal use of Township owned vehicles is permitted which generates additional mileage.
- b. **Township Vehicle Use** – Township owned vehicles are to be used to perform the daily functions of the departments. These include but are not limited to the following:
 - Policing/Patrolling
 - Undercover/Surveillance Work (Unmarked Vehicles)
 - Attending Court Cases
 - Reviewing Properties for Assessing Purposes
 - Reviewing Properties for Zoning Violations/Inspections
 - Reviewing Properties for Construction Activities
 - Attending Meetings and Conferences
 - Attending Educational Classes
 - Re-Evaluating Properties
 - Attending Work Related Meetings
 - Maintenance of Township Properties and Utilities Systems
 - Verification and Maintenance of special assessments
 - Banking, mail and election activities
- c. **Fuel** – Township owned vehicles driven by authorized Township employees on official business shall be authorized to receive fuel from the designated Township supplier. For approved out-of-town travel, employees will be reimbursed for fuel pending receipt submittal.
- d. **Vehicle Acquisition** – The Township shall acquire vehicles to meet the needs of each department either by lease or purchase. Method of acquisition will be determined by the Township Board. The model, type and specific standards for

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vehicles needed may vary by department. This decision shall be at the discretion of the Township Board.

- i. **Replacement** - Public Safety vehicles will be replaced when the odometer has reached 100,000 miles, the vehicle is six (6) years old (with the exception of certain fire apparatus which by their design have an expected useful lifespan of more than 6 years), the lease has expired, or the repairs to the vehicle are such that it is no longer cost effective to maintain serviceability of the vehicle, whichever occurs first. However, ~~any department head may the~~ **Director of Public Safety may**, at their discretion, request the Township Board of Trustees exempt a specific vehicle from this policy by providing a written maintenance expense summary and vehicle safety inspection certification from an independent certified mechanic who does not regularly maintain the vehicle. The Township Board of Trustees, should it choose to grant the exemption, shall specify the period or number of miles the vehicle is to remain in service beyond the parameters listed above.
- ii. **Budgeting** - Each department shall be responsible for budgeting for vehicles. In instances where vehicles are shared, the department requesting use of another department's vehicle, shall budget an appropriate amount of funds for fuel, fluids, and general maintenance, i.e. cleaning, etc.
- e. **Disposal** – The Township Board shall direct the advertising for sale of any Township vehicle that will be replaced. The proceeds from the sale will be applied to the department that had use of the vehicle, to defray the costs of acquiring a replacement. All vehicle disposals should be through MIBid unless approved by the Township Board of Trustees.
- f. **Maintenance** – Each department shall be responsible for the daily maintenance of the vehicle(s) assigned to their respective department. This maintenance includes, but shall not be limited to the following:
 - Cleaning** – The interior and exterior of all Township vehicles shall be kept clean. The users of each vehicle are responsible for cleaning.
 - i. **Fuel, Oil, and Fluids** – At no time shall the fuel level drop below one-quarter (1/4) tank. Fluids (power steering, brake, washer, oil, transmission, etc.) shall be checked ~~at the time of refueling, or on a weekly basis periodically~~. Fluid levels are to be maintained at all times according to manufacturer recommendations. This maintenance shall be the responsibility of each user of the department's vehicle at a location, or source approved by the Township Board. Oil changes shall be performed at manufacturer suggested intervals at a site approved by the Township Board.
 - ii. **Repairs** – Minor repairs shall be promptly taken care of. The Township Board shall make decisions regarding major repairs. The department head shall notify the Supervisor or Clerk of needed repairs.
- g. **Vehicle Operation** - Township vehicles may be provided for use by employees for work-related travel. No personal business shall be conducted while operating a

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Township owned vehicle. Employees are expected to observe all traffic laws, posted speed limits, and use care and caution while operating these vehicles. Use of seat belts for drivers and passengers is mandatory. Smoking in Township vehicles is prohibited. Employees involved in traffic accidents while driving a Township vehicle are required to notify his/her supervisor as soon as possible after the accident and when so directed, file a complete written report with respect to the accident. If it is determined by the Township that the employee was negligent, the Township may institute disciplinary action against that employee.

h. Vehicle Use – The Clerk’s office is responsible for scheduling pool use and keys.

In the event of public emergencies, priority for vehicle sharing shall be given to the Police Department. Expenses incurred during such emergencies shall be borne by the Police Department.

i. Eligible Drivers – Employees who are eligible to use Township vehicles shall possess a valid Michigan driver’s license.

j. Driving Record Oversight - Hamburg Township will contract with a vendor of their choice for this service. Whenever there is activity on an employee’s driving record (accidents, traffic citations, convictions, etc.) Hamburg Township automatically receives notification. The service also provides an automatic yearly copy of employee driving records regardless of the activity.

All employees must immediately notify the Township in writing of any suspension, revocation or restrictions placed on the employee’s driver’s license.

Hamburg Township may refrain from hiring new employees based on an evaluation of the applicant’s driving record.

Hamburg Township will rescind an employee’s authorization to drive on Township business and/or to operate a Township vehicle when the Township determines that the employee has compiled a poor driving record.

The following conditions or convictions are examples that are deemed unacceptable and may result in disciplinary action up to and including dismissal or reassignment as determined on a case by case evaluation by the Human Resource Director who will confer with the Executive Team.

- i. Two (2) at-fault accidents in the past three years, or
- ii. Failure to stop and/or report an accident, or
- iii. Operating after the ingestion of, or being under the influence of, alcohol or controlled substances, or
- iv. Operating with an unlawful blood alcohol content, or

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- v. Negligent homicide, manslaughter, or assaults involving the operation of a motor vehicle, or
- vi. Driving on a suspended or revoked license, or
- vii. Operating a vehicle while taking medications that may impair safe vehicle operation.

It is the employee's responsibility to notify his/her supervisor when the employee has taken prescription or non-prescription drugs which may impair the employee's ability to safely operate a motor vehicle.

5.7 Public Use of Township Facilities

Updated by Board of Trustees xx/xx/xx

~~**5.7(a) Availability**—Township Senior/Community Center is available for use by non-profit or civic organizations for events.~~

~~**5.7(b) Reservations**—Application for use forms shall be made available at the office of the Township Clerk. The Clerk shall record each reservation on a facility calendar, on a first-come, first-served basis.~~

~~**5.7(c) Conditions for Use**~~

- ~~1. All applications for the use of this facility from Hamburg Township non-profit or civic organizations shall be submitted to the Building Coordinator for review and issuance.~~
- ~~2. The Township Board reserves the right to demand sufficient time to investigate applications for the use at the discretion of the Building Coordinator. The Township Board reserves the right of first claim to use of the facility. Cancellations may be ordered by the Board with due notice.~~
- ~~3. The applying party agrees to save and hold harmless Hamburg Township and the Hamburg Township Board. They further agree to assume responsibility for all liabilities arising incident to the use of said facility. The applying party may be asked to furnish proof of liability insurance with an endorsement showing Hamburg Township as an additional insured for an event if the Building Coordinator or the Hamburg Township Board so requests.~~
- ~~4. All approved users must satisfy the Township Board that they will guarantee orderly behavior and will underwrite any damage done due to their use of the premises.~~
- ~~5. All approved users must maintain control of the behavior of their members who use the facility. If it is determined that members are behaving improperly in the hallways, bathrooms and other public areas of the building, they will be asked to furnish adults to patrol such areas to maintain proper behavior. If the user group is unable or refuses to provide said adults, the Township Board reserves the right to require one of the following options:~~
 - ~~a. Revoke the permission for use.~~
 - ~~b. Require the user to pay the costs incurred by the Township to provide a paid adult individual to patrol the public areas of the facility.~~

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- ~~c. The Township has the right to charge any costs incurred by any groups.~~
- ~~d. Applications for use of the facility shall be submitted no later than two weeks prior to the requested date of use. Multiple and/or long term uses of the facility must be submitted no later than one month prior to the first meeting date desired.~~
- ~~e. Applications for multiple and/or long term use must be approved by the Hamburg Township Board.~~
- ~~f. Applications shall be made on forms provided by the Building Coordinator. Applications must be signed by an officer of the applying organization.~~
- ~~g. If applicants serve food or refreshments, all means of serving same shall be furnished by the applicant. None of the facility's cooking or refrigeration equipment or supplies may be used. No alcoholic beverages are allowed.~~
- ~~h. All items dealing with the application requirements, not specifically mentioned or defined above shall be subject to the interpretation and discretion of the Township Board and Building Coordinator.~~

5.7(a) Availability – When it is not used by the Senior Center Director for programming, the Hamburg Township Senior/Community Center is available for use by Hamburg Township taxpayers, local non-profit organizations, and/or civic organizations for meetings and/or events as outlined in the Senior/Community Center Rental – Facility Information packet. The rates for use are available in the Hamburg Township Administrative Fee Schedule which can be found in the Hamburg Township Code of Ordinances.

5.7(b) Reservations - Application for use forms shall be made available at the office of the Township Clerk and/or on the Hamburg Township website. The Parks Coordinator shall record each reservation on a facility calendar on a first-come-first-served basis, process invoices, and facilitate the customer's access to the building by assigning key fobs. For regular users, a code may be assigned by Director of Technical Services & Utilities which will be given to them along with a regular key. The Parks Coordinator will keep record of all key and code assignments.

5.7(c) Rules and Regulations for Use

1. Use of the Hamburg Township Senior/Community Center is limited to **Hamburg Township residents, businesses, and/or local non-profit or civic organizations**. All applications for use must be submitted to the Township Clerk's Department for review and approval.
2. All applications for use of the facility shall be submitted no less than two weeks prior to the requested date of use. All such uses shall terminate at the end of the Township's fiscal year (ending June 30th of every year). Thereafter, a new application must be made for each succeeding Township fiscal year or portion thereof. **Maximum capacity of the building is 150.**
3. Applications shall be made on forms provided by the Clerk's Department. All applications must be signed by an authorized party representing the group or organization or an

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individual who must also provide contact information. The Township Board reserves the right to revoke any approved use with due notice. Uses may be rescheduled at any time based on availability or other uses required by Hamburg Township/Senior Community Center.

4. The applicant may be asked to furnish proof of liability insurance with an endorsement showing Hamburg Township as an additional insured for an event, if the Clerk or the Hamburg Township Board so requests, in amounts to be established by the Township.
5. A front door entrance key and alarm code will be assigned to any applicant who applies for a reoccurring meeting. There will only be one key assigned per group. Annual payment for use is required at the time of issuance and is non-refundable. The applicant agrees that said key will not be copied or loaned to others. If said key is lost (and/or loaned) a charge of \$100 will be invoiced to the applicant. Changes in scheduled use must be approved by the Clerk's Department. **Unscheduled use of the facility will result in an automatic loss of rental privileges.**
6. A front door entrance key and key fob will be assigned to any applicant who applies for infrequent meeting such as annual or quarterly. Payment is required at the time of issuance and is non-refundable. Approval can take up to 5 business days. The applicant agrees that said key will not be copied or loaned to others. If said key is lost (and/or loaned) a charge of \$100 will be invoiced to the applicant. Changes in scheduled use must be approved by the Clerk's Department. **Unscheduled use of the facility will result in an automatic loss of rental privileges.**
7. The facility is accessible through the front double doors of the building. It is the responsibility of the applicant to secure, lock and alarm the building prior to exiting. Should the facility be left unlocked and unalarmed, the organization will be charged a fee as outlined **Hamburg Township Administrative Fee Schedule – Appendix A**. Future use may not be guaranteed for habitual offenders.
8. For infrequent use, Applicants have seven (7) days after the scheduled date of the use of the facility to return the key (and fob if applicable) to Hamburg Township or the applicant may be charged a fee as outlined in the **Hamburg Township Administrative Fee Schedule – Appendix A**.
9. All approved users will be responsible for any damage done to the Community Center resulting from their use of the premises and fees are outlined in the **Hamburg Township Administrative Fee Schedule – Appendix A**. Hamburg Township is not responsible for damages to any property that belongs to the applicant or users of the premises. Any property that is brought on premises must be removed when the function ends, before the building and premises are vacated.
10. Hanging of any documents, signs, posters, pictures or similar items, is not permitted on any surface in the Senior/Community Center. If for any reason, it is determined that it is necessary to re-key the Senior/Community Center due to the negligence of the party who has utilized the facility, the Township has the right to charge the applicant for any costs incurred.

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11. All approved users shall have the facility cleaned up, locked up and shall vacate the Township premises by **11:00 p.m.** No applicant shall be on the premises after this time without express permission from the Township Board.
12. If applicants serve food or refreshments, all means of serving same shall be furnished by the applicant. None of the facility's cooking or refrigeration equipment or supplies may be used. **NO SMOKING, VAPING, OR TOBACCO PRODUCTS IN THE BUILDING. NO ALCOHOLIC BEVERAGES ARE ALLOWED ON THE PREMISES. PARTIES AND SHOWERS ARE ALLOWED AT AN EVENT RATE, PROHIBITING USE OF THE KITCHEN, AND REQUIRE A NON-REFUNDABLE DEPOSIT. NO MEETINGS OF A PARTISIAN POLITICAL NATURE. NO RELIGIOUS ACTIVITIES OR SERVICES. FUNDRAISING EVENTS MAY BE APPROVED BY TOWNSHIP BOARD MOTION. IT IS THE RESPONSIBILITY OF THE ORGANIZATION TO REMOVE THEIR TRASH AND RETURN ALL ROOMS TO THEIR ORIGINAL CONDITION. KITCHEN USE IS PROHIBITED FOR ALL USERS.**
13. All items dealing with the application requirements, not specifically mentioned or defined above shall be subject to the interpretation and discretion of the Township Board and Township Clerk.

5.7(d) Release of Liability Waiver

1. In further consideration of entering into this agreement, to the fullest extent permitted by law, the Applicant agrees to defend, pay on behalf of, indemnify, and hold harmless Hamburg Township, its elected and appointed officials, employees and volunteers, and others working on behalf of Hamburg Township against any and all claims, demands, suits or loss, including all costs connected therewith, and for any damages which may be asserted, claimed, or recovered against or from Hamburg Township, by reason of personal injury, including bodily injury or death and/or property damage, including loss of use thereof, which arises out of, or is in any way connected or associated with this contract.
2. The Applicant covenants and agrees that it will have a representative on the premises at all times to monitor the set-up, use and tear-down of the use and all activities related thereto and under no circumstances shall the use of the Senior/Community Center be granted or sublet to any other group or organization without the express written permission of the Hamburg Township Board of Trustees.
3. Any Applicant or group or entity co-hosting the use must comply with all rules, regulations and policies of the Township pertaining to the said use and will be ultimately responsible for any and all damages to any Hamburg Township property resulting from the use, and shall otherwise restore the Township property to its previous condition.
4. No private property shall be kept, stored or maintained in and on the Hamburg Township Senior/Community Center property without the express written permission of the Hamburg Township Board of Trustees. All private property kept, stored or maintained

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in and on the Hamburg Township Senior/Community Center property shall be so kept, stored or maintained at the risk of the Applicant.

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

5.8 Routine Maintenance

Updated by Board of Trustees xx/xx/xx

5.8(a) Responsibility - The Director of Technical ~~and Utilities~~ Services **& Utilities** shall be responsible for monitoring the need for repairs and improvements to Township property. The Director of Technical ~~and Utilities~~ Services **and Utilities** shall use the Township purchasing and bidding procedure, as outlined in Section 4.8(b), to procure all non-emergency repairs to Township buildings, land, equipment, and vehicles. MIBid will be used to auction used Township vehicles at the end of their useful service life.

All building maintenance, construction, repairs, building and grounds problems, buildings and grounds equipment, in short, anything associated in any way with the maintenance of any township property, regardless of the department it is associated with will be directed to the Director of Technical Services and Utilities, for approval. If the associated project does not require Township Board approval, do not proceed with any purchase or maintenance without the Director's written approval. This does not apply to routine day-to-day maintenance like switches, lightbulbs, furnace filters and ongoing routine, reoccurring maintenance, etc.

5.9 Snow Removal Policy

Updated by Board of Trustees xx/xx/xx

The Buildings and Grounds Department is responsible for salting and plowing all township parking lots and sidewalks including The Mike Levine Lakelands Trail, **located within Hamburg Township**.

The Buildings and Grounds Superintendent, in consultation with the Director of Technical and Utility Services, will determine when to salt or plow based on actual ground conditions in conjunction with current and predicted weather. Depending on the expected severity of a winter storm, two or three employees from Buildings and Grounds will be on-call if the storm occurs after hours, or on a weekend or holiday.

The following priority list will be used for salting and/or plowing:

- Level 1: Police and Fire Departments
- Level 2: Township Hall, Township Library, and Senior Center
- Level 3: Mike Levine Lakelands Trail
- Level 4: ~~Hamburg Museum and~~ park/trailhead parking lots

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Level 1 areas will be plowed as soon as possible and as often as needed during the storm. Level 2 areas will be plowed once Level 1 areas have been taken care of during the storm. They will not be plowed as frequently as Level 1 areas. Level 3 areas will be plowed once the storm has ended and higher priority areas have been addressed. Level 4 areas will not be plowed until the storm has ended and all other areas have been cleared of snow.

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6.0 PUBLIC INFORMATION

6.1 Public Contact

Updated by Board of Trustees xx/xx/xx

6.1(a) Courtesy - The primary goal of the Township is to serve the public. All staff and employees will respond to requests for Township information from members of the public with courtesy and efficiency. All officials and employees shall communicate with the public in a friendly, courteous and efficient manner at all times. All visitors to the Township hall shall be greeted in a friendly, helpful manner. ~~The receptionist shall be under the day to day supervision of the Township Clerk, who shall ensure that the public's needs are being met.~~

Phone calls to the Township shall be answered, "Good Morning/Good Afternoon, Hamburg Township, this is _____ speaking, how may I help you?"

Department heads shall make every effort to see visitors who need their assistance. When workload or other commitments do not allow for an immediate meeting, the visitor will be asked to make an appointment at a mutually convenient time.

6.1(b) Complaints and Problems - All citizen complaints and problems will be directed to the appropriate office or official.

Complaints or other concerns received from a citizen shall be received with courtesy. The official or employee will make every effort to resolve a complaint or problem, within the official's or employee's scope of authority. Department heads will be notified of all complaints.

The Township Supervisor and Clerk shall be notified in writing of any citizen complaint. The notice shall include the name and address of the citizen, the nature of the complaint, and how the complaint was resolved. The Supervisor or Clerk may make a subsequent inquiry with the citizen to ensure the issue was resolved to the citizen's satisfaction.

6.2 Public Information Officer

The Supervisor and the Clerk shall be the public information officers for the Township and shall be responsible for public information associated with their departments of responsibility. The Treasurer is responsible for supervising the preparation of the Township newsletter. Public service announcements and media releases on Township government events and responding to inquiries from the media or referring contact to other appropriate Township officials shall be jointly coordinated by the Supervisor and the Clerk.

Township employees will refer all public information announcements to the Supervisor and the Clerk prior to releasing them to the public or the media.

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6.3 Public Notices

Updated by Board of Trustees xx/xx/xx

6.3(a) Meeting Notices - The Township Clerk shall be responsible for posting all regular, special and rescheduled Board meetings in conformance with the Open Meetings Act and other State laws. Departments Heads shall be responsible for posting ~~of special~~ meetings related to their department.

6.3(b) Public Notices - The Township Clerk shall be responsible for ~~delegation and/or assistance, or~~ publishing and mailing all public notices required by State law, including but not limited to:

- ~~1. Board of Review meetings~~
2. Budget Public Hearings
- ~~3. Planning Commission Public Hearings~~
- ~~4. Zoning Board of Appeals Hearings~~
5. Special Assessment District Hearings
6. Election Notices
7. Master Plan Adoption and Amendments Public Hearings
8. Truth-in-Taxation Notice
9. Board Meeting Minutes Synopsis
10. Request for Proposals

~~Department Heads shall submit all public notices for publishing to the Clerk &/or Deputy Clerk. Departments Heads shall be responsible for posting of special meetings related to their department.~~

6.4 Freedom of Information Act Requests

Updated by Board of Trustees xx/xx/xx

Pursuant to P.A. 1976 No. 442, as amended, and MCL 15.231, as amended (Freedom of Information Act – FOIA) Hamburg Township provides access to all Township public documents except those or portions of those exempt from release under FOIA. The policies and procedures herein are intended to implement the requirements of FOIA and the release of documents that exist at the time any requests for them are made.

All requests for copies of public documents or to review public documents must be in writing with the exception of the following:

1. Copies of assessment/tax records by the property owner of his/her own property.
2. Copies of assessment/tax records that are reasonable and readily available at the time of the request.
3. Copies of all current meeting agendas.
4. Copies of all current minutes.

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All written requests shall describe the public record or records requested sufficiently to enable the FOIA Coordinator to find said public record.

A written request ~~made by facsimile~~ submitted through the FOIA Portal, electronic mail, or other electronic transmission, is not logged as received by the FOIA Coordinator until one (1) business day after the electronic transmission is made. For a request to be considered a sufficient writing to satisfy the FOIA, it must contain the following:

1. The name, address and contact information (i.e. phone number, email address) of the requester.
2. A statement indicating that the requester will pay the costs allowable under the FOIA, or documentation that the requester is receiving public assistance or other facts showing inability to pay due to indigence.

Generally, oral requests for documents do not constitute a request under FOIA. However, if a citizen making an oral request is disabled, either temporarily or permanently, so that he/she is unable to make the request in writing, special accommodations must be made. It is the duty of the department receiving the request to write out the request for the citizen as an accommodation under American Disability Act (ADA). Once written, the request should be processed as a formal request under FOIA.

6.4(a) FOIA Coordinators - The Township Board shall appoint a FOIA Coordinator. The FOIA Coordinator may designate another individual(s) to act on his or her behalf in accepting and processing requests for the public body's public records, and in approving a denial pursuant to FOIA.

6.4(b) Processing - Often times a request for documents under FOIA will be received by the specific department. The request must be immediately turned over to the FOIA Coordinator for processing. The FOIA Coordinator in turn will request and receive from the appropriate departments, the requested documents together with a memorandum regarding the request, listing the staff time involved in retrieving ~~and redacting the documents~~. The FOIA Coordinator shall review the departmental response for both compliance with the Township policy and consistency with the Township's response to similar requests. Any required changes shall be immediately discussed with the responding department or, if appropriate, the Township Attorney. The responding department shall immediately make any changes directed by the Coordinator and provide the Coordinator with revised documents as may be necessary.

The department will provide the requested records to the FOIA Coordinator no later than four (4) days from receipt of the request. If this is not possible, the department shall notify the FOIA Coordinator immediately. The Coordinator will contact the requesting party and notify them of a 10-day extension of time to respond, if appropriate.

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If a department cannot provide a requested record because it does not exist, the FOIA Coordinator will be notified in writing immediately. If a record does not exist in the form requested, or if it is exempt under FOIA, the Coordinator will send a notice of denial, which contains the required appeal information (see Section 6.4(d)).

In the event the request is to view public documents, a monitor (Township staff person designated by the FOIA Coordinator) will be assigned. The requestor shall be notified of the scheduled day and time for the inspection.

6.4(c) Payment of Costs - The requester will be invoiced by the FOIA Coordinator for actual costs in filling the request. These costs are contained in the Administrative Fee Schedule. ~~(insert hyperlink)~~

Except as provided below, no fee shall be charged for searching, examining, reviewing, and deleting and separating exempt from non-exempt material unless failure to charge a fee would result in unreasonable high costs to the public body because of the nature of the request in the particular instance, such as, by way of example, cases requiring advice from legal counsel, additional staffing or other direct expenses not in the ordinary course of business. (If a FOIA request is made for an easily identified document consisting of a few standard size pages, labor for the search, examination, and making deletions under the FOIA would generally not present a case of unreasonably high costs to a public body. In such a case, the Legislature has directed that no charge be imposed. If a request for "any and all" documents as to a particular subject, requires a search of many boxes of records, including review for exempt material which must be or may be deleted (per Section 13 of the FOIA), and if that search, examination, and review involves numerous hours of labor, charges may be imposed to avoid the unreasonably high cost arising from the nature of that particular request.)

In any case where the estimated actual cost to Hamburg Township of responding to a request for a copy of a public record exceeds \$50.00, a good faith deposit equal to 1/2 of the estimated cost of such response shall be required prior to completing the request. The FOIA Coordinator shall be responsible for collecting the computed costs prior to the release of the requested documents.

A copy of a public record shall be furnished, without charge for the first \$20.00 of the fee for each request, to an individual who submits an affidavit that he or she is then receiving public assistance, or if not receiving public assistance, stating facts showing inability to pay the cost because of indigency.

If an individual has an outstanding FOIA bill, the information shall be turned over to the Accounting Department for collections proceedings. The Township cannot refuse to comply with subsequent FOIA requests due to an outstanding invoice.

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The Township Board may waive some or all of the costs as may be in the public interest because furnishing copies of the document(s) would be considered as primarily befitting the general public.

6.4(d) Response - The initial response may be either grant or deny the requested documents or extend the time for response up to ten (10) business days. The response either granting or denying access in whole or in part to the requested documents must contain the following:

1. An invoice containing a detailed breakdown and backup of the charges to process the request.
2. Transmittal indicating where the requester may pick up the released documents and pay the appropriate costs. This transmittal shall also include the following statement: *"The Township does not warrant or guarantee the accuracy of the information provided. Rather, it provides the documents only to comply in good faith with the Michigan Freedom of Information Act, and not for any other purpose."*
3. If any aspect of the response is less than a full granting of the request, the final paragraph MUST be inserted exactly as follows:

"If you receive written notice that your request has been denied, in whole or in part, under Section 10 of the Freedom of Information Act, you may, at your option, either 1) submit to the Hamburg Township Clerk a written appeal that specifically states the word "appeal" and identifies the reason(s) for reversal for the disclosure denial; or 2) file a lawsuit in the circuit court to compel Hamburg Township's disclosure of the record. If, after judicial review, the circuit court determines that the Township has not complied with the Act, you may be awarded reasonable attorney's fees and damages as specified under the Act".

4. Material identified as exempt shall be forwarded to the requestor accompanied by a transmittal letter indicating the specific reasons why any material is not being disclosed together with the right to appeal or seek judicial review.

6.4(e) Appeals - Under the Act, the requesting person has the option of pursuing an appeal to the Hamburg Township Board or proceeding to circuit court. If the requesting person wants to appeal to the Township Board, the requester must submit a written appeal that specifically states the word "appeal" and identifies the reason or reasons for reversal of the denial. The Township Board is not considered to have received a written appeal until the first regularly scheduled meeting following submission of the appeal. Within ten days after receiving the written appeal, the Township Board must do one of the following:

1. Reverse the disclosure denial;
2. Issue a written notice to the requesting person upholding the disclosure denial;
3. Reverse the disclosure denial in part and issue a written notice to the requesting person upholding the disclosure denial in part; or

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4. Under unusual circumstances, issue a notice extending for not more than 10 business days the period during which the Township Board will respond to the written appeal. The Township Board is prohibited from issuing more than one extension for any particular appeal.

6.4(f) Document Storage - FOIA Documents ~~to be~~ released by the Coordinator shall be held for one year plus one day. If the requester fails to pay the amount due the Township, or fails to pick up the documents, the documents may be recycled, destroyed, or returned to the appropriate department.

6.4(g) Record Keeping - The FOIA Coordinator shall maintain a chronological file of all FOIA requests processed by him/her together with a copy of the document provided, response letter, and invoice. These files must be maintained for a period of one year and one day from the date of response.

6.5 Incoming Mail

Updated by Board of Trustees xx/xx/xx

1. All mail addressed to the Township is considered Township mail. Employees cannot expect to use the Township P.O. Box or its physical address as a personal mail service.
2. All mail clearly and properly addressed to a specific individual or department will be distributed unopened ~~with the envelope date stamped to their respective mailbox~~. The mail recipient will assume full responsibility for forwarding all invoices and documents (or copies) scheduled for retention to the appropriate departments ~~mailbox~~ in a timely fashion.
3. All mail with addressee not clearly specified will be opened to determine proper distribution with the following exceptions:
 - a. All mail addressed to the Police Department will be distributed unopened.
 - b. All mail addressed to the Library, ~~with the exception of bank statements~~, will be distributed unopened. ~~The Treasurer's Office will retain the original and forward a duplicate copy of the statement to the Library.~~
 - c. Mail from the Assessor's Office returned by the USPS as undeliverable will be distributed unopened.
 - d. Mail addressed to a specific individual marked "Personal and Confidential" will be distributed unopened.
 - e. All mail marked "Invoice" or other indication of request for payment will be delivered to ~~Accounts Payables~~ the Accounting Department.
 - f. Any questions or concerns regarding the receipt and processing of incoming Township mail shall be addressed with the Clerk's Office in a timely fashion in order to expedite resolution.

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- g. The Clerk's Office reserves the right to open and inspect any suspicious mail with a Township address that it deems necessary.
- h. All mail will be processed and distributed on a daily basis.

6.6 Outgoing Mail

Updated by Board of Trustees xx/xx/xx

All outgoing mail must be stamped/metered and deposited in the outgoing mail box located next to the postage machine by 4:00 PM, M-F Th. for same day Post Office drop off unless special arrangements are made with the Clerk's office.

6.7 Confidential Information

Officials and employees shall not release any information to the media which would be a violation of a citizen's or a member of general public right to privacy.

6.8 Social Media Policy

Updated by Board of Trustees 8-4-22

Purpose: Hamburg Township supports the use of social media technology to enhance communication, collaboration, and exchange of information to further the goals of the Township where appropriate. This policy establishes policies and procedures for social media covering all Township employees, Township Board members, and/or Committee members. This policy may evolve as new technologies and social media offerings change, or are adopted.

~~6.8(a) Definitions~~

~~**Content:** Words, Video, Audio, or any combination of these things, which are used to relay a message to the public through Social Media Networks.~~

~~**Social Media Networks:** Examples of this are Facebook, Twitter, Instagram, Cable Channel, Website, etc.~~

~~**Social Media Specialist(s):** Staff member and/or Township Board or Committee member who has been granted authority by the Social Media Director to perform the duties outlined in this policy as relates to social media for their particular category.~~

~~**Social Media Director:** Township Official, or designee, who has been granted authority by the Township Board of Trustees to oversee, or perform, all social media activities of the Social Media Specialist, and approve content for the category they have been assigned. They work with the Township Clerk for all press releases no matter the category of content.~~

~~**Emergency Management Director:** Township Official, or staff member, as listed in the Emergency Management Plan Resolution, who is authorized to direct staff to post on any~~

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~~platform, for purposes of relaying timely information to the public in an emergency situation.~~

~~**Social Media Activities:** Include, but are not limited to: Social Media Posts, Advertising, Township Newsletter, Local Newspaper Articles, Cable Channel Programming, Printed Media, Public speaking engagements and/or presentations.~~

~~**Technology Director:** Head of the IT Department, or designee, who maintains a list of approved social media networks and sites for official use. Has final authority to edit or remove official social media sites, and any content therein, should there be a security issue, or at the direction of the Township Board.~~

~~**Township Clerk:** Maintains all record of public comment, backups, and is main point of contact for all Press releases.~~

6.8(b) (a) Responsibilities

The Social Media Specialist will:

Develop and distribute social media posts on assigned mediums, such as Facebook, X, Instagram, and/or the Township website or cable channel.

Assist Clerk in developing press releases, newsletter articles, printed materials, presentations, etc.

Ensure all social media sites and channels are kept current.

Have authority to respond to comments for all posts.

Informational questions that can be easily responded to.

Sensitive questions/comments, or that the specialist is not comfortable responding to, will be referred to the assigned Social Media Director for suggested response, if any. The Director may in turn refer to the Technology Director for final action.

Monitors sites daily and responds to comments in a polite and respectful tone.

Ensures that all content is appropriate, professional, and consistent with Township Policy and branding.

Ability to make comments via their own devices after hours as authorized/approved by their Department Head and the Social Media Director.

Stay current with social media networks, and have the ability to measure performance metrics.

Have a familiarity with the ads platform for each medium, if any (useful).

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Keep the Social Media Director informed of the used social media sites and activities.

Provide available reports, or copies of posts/comments, as requested through F.O.I.A. or by the Hamburg Township Board of Trustees.

The Social Media Director(s) will:

Approve the Social Media Activity plans for their category, as well as the addition of any new platforms, with approval from the Technology Director.

Oversees and Is responsible for content posted by the Social Media Specialist(s).

Authorizes Advertising Budgets, if any, for media campaigns and boosted posts.

Designate a Social Media Specialist and back-up responsible for overseeing the category's social media activities, policy compliance, and responding to comments completely, accurately and in a timely manner.

Designate appropriate usage levels including identifying what social media accounts individuals are approved to use, as well as defining roles.

Monitor Google Information Panels and ensure accurate information is reflected and post responses to comments as needed.

The Technology Director will:

Have final authority to edit or remove official social media sites, and any content therein, should there be a security issue.

Maintain a list of approved social media networks, passwords, registered email addresses, and list of authorized site users for the purpose of emergency management.

Provide training opportunities to staff on best practices and provide samples of acceptable content.

Work with the Emergency Management Director to draft and distribute content in an emergency situation.

Ensure all social media sites have the correct security settings with the assistance of Social Media Specialist and their assigned Director.

6.8(e) (b) Procedures

While the content for each Department within the Township varies, the overall theme, tone, and professionalism must be carried through. Examples of typical posts, as well as ones used for media blasts/promotions, will be by the Social Media Director. The

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Technology Director and each Social Media Director will ensure that the staff member given the responsibility for the public face of the Department is:

Familiar with the content allowed based on applicable Federal and state laws, ordinances, regulations, and Township policies. This includes but is not limited to laws regarding personally identifiable information, copyright, records retention, First Amendment, Health Insurance Portability and Accountability Act (HIPAA), The Privacy Act, and employment related laws.

Is responsible and equipped to carry-out social media activity in accordance with the current Township Social Policy.

Departments who choose to utilize social media for things other than typical posts, such as media blasts/promotions, shall:

Submit a Social Media Action Plan to their assigned Social Media Manager, for public events/advertising, that identifies the department's mission, goals, objectives, audiences, and measures of success.

Request, and have approved, a "not to exceed" budget for their efforts. Advertising and boosted posts can be successful in reaching beyond organic reach, and can target specific demographics for things such as: completing surveys, public meeting announcements, important safety related posts.

May approve the distribution/advertising through a vendor hired for specific purposes such as planning, engineering, etc. The social media plan would be developed by the vendor/contractor and submitted to the Social Media Director and Technology Director for approval.

6.8~~(d)~~ (c) Authorized Use

Hamburg Township respects the right of any employee to engage in online social networking using the Internet, other technology, and social media networks during their personal time. This includes instant messages, text, video, photos, and audio. While we respect the employee's right of self-expression, in order to protect the Township's interests and ensure employees focus on their job duties, employees must adhere to the following guidelines:

Employees may not engage in such activities during work time, or at any time with Township equipment or property, without Social Media Director's approval, or within the confines of the expected duties of Social Media Specialist.

Information published on social media networks that has to do with any aspect of work must comply with all confidentiality requirements, HIPAA, and Township Policies. Information related to persons receiving services from the Township must not be

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disclosed. Privacy rights of fellow employees and Township Board members must be respected.

Township Departments or employees may not create a social networking site or service to conduct Township business without a Social Media Action Plan and approval from the Social Media Director assigned to their category, with review by the Technology Director.

If the employee mentions the Township while engaging in social networking and also expresses a view or opinion regarding the Township's actions, the person must specifically note that the statement is his/her personal view or opinion and not the view or opinion of the Township. This standard disclaimer does not by itself exempt supervisors, managers, coordinators, and the Township Board from special responsibility when using personal social networks.

By virtue of your position as a Hamburg Township Employee, you are held to a higher standard than general members of the public, and your online activities should reflect professionalism.

Users must immediately report violations of this policy to their manager or supervisor, as well to the Human Resources Director.

All managers and supervisors are responsible for enforcing this policy. Employees who violate this policy are subject to discipline up to and including termination from employment, professional discipline, or criminal prosecution, in accordance with the Hamburg Township Personnel Policy and Procedure Manual.

6.8~~(e)~~ (d) Approved Social Media Networks, Cable Channels, Websites

Departments shall only utilize Township approved social media networks for hosting official Township social media sites. A list will be maintained by the Technology Director, and made available to the Social Media Director(s). Networks may vary for use depending on the category of content.

Social Media Action Plans, for anything other than approved daily use, will be reviewed and approved by the Social Media Director and Technology Director prior to public release.

Social media sites that are created on behalf of any Township Department that are not approved by the Technology Director and Social Media Director, will be in violation of this policy. Employees who violate this policy are subject to disciplinary actions as outlined in the Personnel Policies and Procedures Manual.

For each approved social media network, usage guidelines will be relayed by the Social Media Director.

The Social Media Specialist is responsible for the creation of Hamburg Township's social media sites, at the direction of their Social Media Director and/or the Technology Director.

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Social media sites will be created using official Township email accounts, or other approved email such as Gmail, on file with the Technology Director.

Passwords will be created and maintained by the Social Media Specialist, with copies on file with the Technology Director, and will conform to password requirements. Passwords shall be promptly reset when authorized access is removed.

Social Media Directors shall notify the Technology Director immediately in the case of termination for any employee with authorized use of any social media networks used by the Township.

6.8~~(f)~~ (e) Authenticity Establishment & Site Content

Hamburg Township's social media sites shall be created and maintained with identifiable characteristics of an official Township site. Both creation and maintenance of sites, and the content there in, shall comply with procedures as outlined in the Social Media Handbook. Wherever possible, links should direct users back to the Township's official website for more information, forms, documents, or online services. Social Media should not serve as a duplication of efforts, but as a way to further the goals and mission of the Township.

A list of undesirable content and/or words posted by external and authorized users will be provided to the Social Media Specialist who may remove them at their discretion, and/or by the direction of the Social Media Director, as outlined in the Social Media handbook. This includes, but is not limited to, removal of public comments using profanity and/or inappropriate images.

All Township content will be informational and non-partisan in nature. Resident and visitor comments on posts, including the request to remove inappropriate, insensitive, or misleading information, will be responded to in a timely manner.

6.8~~(g)~~ (f) Security Compromise

If a compromise is identified on any official Township social media site, the managing Social Media Director and the Technology Director, must be notified immediately. The Social Media Specialist will change appropriate passwords immediately to isolate the incident, and archive compromising content as outlined in the Social Media Handbook.

The Technology Director has final authority to edit or remove official social media sites, and any content therein, should there be a security issue, or at the direction of the Township Board.

6.8~~(h)~~(g) Record of Updates

This policy will evolve as new technologies and social media sites change.

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6.9 Governmental Access Cable Television Channel Capacity Policy

6.9(a) Introduction

As part of its administration of its cable franchise authority, the Township of Hamburg is hereby establishing guidelines for the use of channel capacity on the cable system dedicated by the Cable Franchise Grantee for governmental purposes. All regulations shall be governed by applicable regulations of the Federal Communications Commission.

This policy may be included in the Municode version of Hamburg Township Ordinances if so designated and directed by the Hamburg Township Board of Trustees.

6.9(b) Background

Under the Cable Franchise Agreement, the Cable Franchise Grantee is required to supply channel capacity for access to its cable system for governmental access purposes.

At the time of the adoption of this policy, video access is provided over one channel, Channel 191. Its broadcast signal is being carried over the Charter Spectrum Cable TV Network. The Technical Services Department of Hamburg Township maintains and operates Channel 191 under the direction of the Hamburg Township Board of Trustees.

These access guidelines establish rules, procedures and requirements to determine eligibility to program the capacity and the acceptability of programming material for governmental access, and otherwise set forth operating policies by which the Township will make use of governmental access capacity.

6.9(c) Purpose

Updated by Board of Trustees xx/xx/xx

The purpose of governmental and community cable TV access hereunder is to provide to Hamburg Township Board, commissions, committees, departments and community organizations an outlet for governmental and community information ~~and programming, and also additional educational and public information video programming~~ and announcements.

6.9(c)(1) Eligible Governmental and Community Entities

- A. **Access to Channel Capacity:** Upon application to the Township, governmental access information or programming may be inserted over the cable system's governmental access channel capacity by an eligible governmental or community entity.
- B. **Eligible Entities:** The term "eligible entity" means the following:
 - i. Township Board of Trustees
 - ii. Executive personnel and administrative personnel of the Township of Hamburg

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- iii. The Boards, commissions, committees and departments of Hamburg Township
- iv. The Hamburg Police Department;
- v. The Hamburg Fire Department;
- vi. Executive personnel and administrative personnel of Livingston County; and the State of Michigan; and
- vii. Other entities as may be allowed by the Township Board of Trustees.

Governmental access is intended both for in-service use by and between eligible government entities and community groups and as a public service to the citizens of Hamburg.

6.9(c)(2) Responsibilities of the Technical Services Department

Updated by Board of Trustees xx/xx/xx

- A. Responsible for coordinating the operation of Channel 191 pursuant to the direction of the Hamburg Township Board of Trustees. The Director of Technical Services shall designate staff responsibilities for maintenance and operation of Channel 191's station, equipment and programming.
- B. Provide the Township with advice concerning governmental issues that are relevant to Hamburg and the development and procurement of information, information services and programming responsive to those issues.
- ~~C. Shall regularly consult with eligible governmental entities to identify relevant governmental issues.~~
- ~~D. May seek comment from members of the Hamburg community or Township legal counsel, or approved industry consultants for further input on relevant issues and information, information services and programming responsive to those issues.~~
- E. Shall be the primary interface with the cable television franchisee for the purpose of scheduling franchisee-provided resources and facilities for the production and cablecast of governmental access programming. All franchise agreements shall be approved by the Township Board of Trustees and executed by the appropriate Township elected officials.
- F. Shall be responsible for collecting programming information and materials from eligible governmental and community entities. The Township Board of Trustees has ultimate authority with respect to programming and material transmitted over the governmental access capacity.
- G. Shall assist in and coordinate the production of governmental access programming both onsite and offsite for such entities as they may require, subject to available facilities, funds and personnel.
- ~~H. Develop, produce, and distribute a program schedule to community media, Township staff and others upon request.~~
- I. Shall review and approve all material or programming cablecast on governmental access capacity pursuant to policy set by the Township Board.

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- J. Shall be responsible for reviewing accessibility options for the deaf and hard of hearing community as such technologies may become available. The Township Board of Trustees shall have final approval for any contracts required to provide such services.
- K. Shall be responsible for the physical and daily operation of the governmental access channel capacity.
- L. Chain of Command: The Technical Services Department shall report first to the Township Supervisor, then to the Township Board of Trustees.

6.9(c)(3) Programming

Updated by Board of Trustees xx/xx/xx

A. Programming Focus

Programming shall be primarily focused in four main areas:

- government programming;
- community programming;
- educational and community interest programming;
- public service programming;

All programming shall be of special interest and benefit to the residents of the Township of Hamburg, and shall promote and further the goals and objectives of the Hamburg Township Board for Hamburg Township. All applicable FCC regulations shall govern.

B. Programming Types

Automated News Services Programming	Modules provided under agreements with Leightronics, Inc. and/or other suppliers as approved by the Township Board of Trustees.
Live	Live coverage may be provided, subject to the preemption for any material that does not comply with these guidelines.
Remote	Utilizing remote video production facilities for on-location tape-delayed cablecasts.
Video Delayed	Events or presentations may be recorded for cablecast at a later time. Recordings of live cablecasts may be replayed.
Locally Produced Programs	Original programs that are governmental and community programming may be produced by eligible entities, including production and production assistance by Technical Services staff or others on behalf of such eligible entities. Any copyrights to locally produced programming shall

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	belong to the eligible entity producing such program. If such eligible entity is not organized and authorized to own such a copyright, the copyright shall belong to the Township or the County or the State with direct jurisdiction over the eligible entity.
External Programs	Governmental, community and educational programming may be acquired or borrowed by eligible entities for access. The eligible entity shall be responsible for securing all copyright authorizations required for externally produced programs and shall provide a written copy of such authorizations upon application to Technical Services staff to air such programming.
Alphanumeric Message Board	A governmental and community bulletin board may be maintained to display messages of local interest in Hamburg Township and Livingston County, Michigan and a community calendar.
Data	Computer applications may be integrated over the access capacity as technology permits.

~~C. Program Log~~

~~A daily log will be maintained of all programming cablecast that day by Technical Services staff. A Program Guide may be placed on Channel 191 and/or the Township's web site. Notices regarding scheduling for certain broadcasts including "Meet the Candidates" forums may be placed on the Township's web site.~~

D. Township Control

Hamburg Township reserves the right to control all programming, including all non-profit advertising, which is broadcast over the channels. No for-profit advertising is permitted due to cable TV franchise limitations. The right of control is a broad right, including, but not limited to, control over any and all content (video, audio, graphics, text), length of programming, broadcast schedule times, methods of production and broadcasting, copyright of materials generated by Hamburg Township and any related fees, production costs, broadcasting costs and/or equipment costs.

E. Political Programming

No "political programming" shall be accepted for governmental access except as may be approved by the Hamburg Township Board of Trustees.

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i. Definition of "Political programming"

a. That programming which, if inserted on the governmental or community access channel capacity, would constitute a use by a legally qualified candidate or his or her supporters (authorized or unauthorized) that would give rise to requirements by a cable operator, if such programming were to have been inserted on a cable channel subject to the cable operator's control, to provide equal opportunities and quasi-equal opportunities to other such candidates for the same office or their supporters (authorized or unauthorized) under Federal Communications Board CFCC") cable television regulations, e.g., 47 C.F.R. §76.3(q) and §76.205 et seq., and related FCC policies, rules and doctrines, including the "personal attack rule."

b. "Meet the Candidate" and other issues-related forums held prior to elections may be allowed as approved by the Hamburg Township Board of Trustees even though they may be considered "political" programming.

ii. Definition of "Non-Political Programming"

For these guidelines, the following are considered news events and are not "political programming:"

- a. Meetings of and hearings before the Hamburg Township Board and Hamburg Township Planning Commission, Hamburg Zoning Board of Appeals; and any other Hamburg Township government committees and departments.
- b. Meetings of and hearings held by Livingston and Washtenaw County departments affecting Hamburg Township residents and property owners.
- c. Meetings of and hearings held by State of Michigan departments such as the Michigan Department of Natural Resources (MDNR), Michigan Department of Environment, Great Lakes and Energy(MEGLE), Michigan State Police(MSP)/Emergency Management, etc.
- d. Meetings held by Federal regional government agencies such as FEMA/NFIP, USCACE, and USGS for issues involving Hamburg Township residents and property owners.

iii. Right of Refusal

Hamburg Township reserves the right to refuse cable broadcasting of programs which may contain any of the following:

Unauthorized use of copyrighted material.

Violation of the State and Federal law regarding obscenity. No programming shall be accepted for governmental access if it contains obscene material, sexually explicit conduct or material soliciting or promoting unlawful conduct under Section 10(c) of the Cable Television Consumer Protection and Competition Act of 1992 ("Cable Act") as implemented by regulations of the FCC.
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Advertising of a "lottery" as defined in 18 U.S.C. § 1304 and FCC regulation 47 C.F.R. § 213.
Unlawful invasion of privacy.
Material which is libelous, slanderous or defamatory.
Material which violates local, state or federal laws.
Any other material deemed inappropriate by the Hamburg Township Board of Trustees.

F. Preview of Programming

Any programming submitted by an eligible governmental entity for access shall be previewed by the Technical Services staff, or Township elected officials for acceptance. Such programming may be edited to conform to these guidelines, or the programming may be rejected. If concerns develop, the matter shall be referred to the Township Board for review.

G. Alphanumeric Bulletin Board

Messages programmed into the "Bulletin Board" shall be edited to provide clarity and to provide maximum use of the memory bank currently available. Message content generally will not be edited, but will not be inserted if inconsistent with these guidelines

H. Handling of Program Materials

i. Return of Refused Programming

Any programming submitted by an eligible entity for cable TV channel access that is not accepted will be returned.

ii. Program Retainage

Programming accepted for governmental access will be retained, including recordings of live programming, for the duration of the scheduled run of the programming, including repeat exhibitions, and for any such period of time as may be applicable under the Township's policies for programming return, receipt and record retention.

iii. Program Copying

a. Subject to copyright and licensing considerations, programming shall be available to the public for copying one week after the last scheduled run. All requests for copies shall be made pursuant to FOIA requirements.

b. The cost for copies of programming shall be set by the Township Clerk according to the Township Schedule of Fees under FOIA.

c. Programming generated by entities other than Hamburg Township shall be obtained directly from that entity and not from Hamburg Township.

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6.9(c)(4) Programming Schedules

Updated by Board of Trustees xx/xx/xx

A. Day to Day Management

i. ~~Daily Schedule~~

~~Technical Services staff are responsible for scheduling.~~ The day-to-day management of schedules shall be through the Technical Services office.

ii. ~~Program Schedule~~

~~The program schedule, once publicized, generally will not be deviated from or added to except in the event of an emergency, as a result of technical difficulties or unavailability of the scheduled programming.~~

B. ~~Scheduling priorities and guidelines~~

PRIORITY LEVEL	GUIDELINES
Level 1	Announcements concerning emergencies affecting health or safety or exigent circumstances may preempt at any time; weather bulletins; civil defense bulletins; etc.
Level 2	Special and regular meetings and hearings of the Township Board, Planning Commission, Zoning Board of Appeals, and other related boards and committees; election notices; election precinct workers' meetings notices; meetings of Livingston County of interest to Hamburg residents; requests for service workers; notices
Level 3	Other public meetings and public hearings; In-service use of government access channel capacity; Information programming, news, public interest; community activities (festivals and special events; senior citizens; parks and recreation programming; etc.);
Level 4	Educational programming; public safety programming; environmental programming; community access programming; adoptable pets from Livingston County Animal Control Shelter
Level 5	Database programming; internet generated programming; repeats of public meetings and hearings for time diversity; alphanumeric bulletin board messages

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~~C. — Live Programming Scheduling~~

~~i. — Programming of live scripts or concepts for such live programming must be submitted at least two (2) weeks in advance of the intended cablecast date to allow for scheduling, preparation, production, if any, and evaluation for consistency with these guidelines.~~

~~ii. — Emergency programming is not subject to this requirement.~~

~~iii. — All scripts shall be submitted to the Technical Services Department and a Production Proposal completed.~~

~~D. — Community Bulletin Board Notices~~

~~"Bulletin Board" messages must be submitted to the Technical Services Department at least 72 hours prior to the intended insertion date except for special public announcements (such as emergency closings).~~

~~E. — Scheduling Conflicts~~

~~i. — It is the Township's policy to cablecast all programming submitted by an eligible entity, subject to the priorities and guidelines herein. Scheduling requirements may, from time to time, preclude available cablecast time for all such programming for its intended cablecast date.~~

~~ii. — Technical Services staff shall use reasonable efforts to accommodate such programming and entity and to resolve potential scheduling conflicts.~~

~~F. — Right of Scheduling Reservation — Hamburg Township reserves the right to schedule the time in which a program will be cablecast.~~

~~G. — Viewer Discretion Notification — Programs which may not be suitable for viewing by children, or contain material which may be offensive to sensitive viewers, will carry the standard disclaimer at the head of the program:~~

~~*"The following program contains material which may be offensive to some viewers and may be inappropriate for viewing by children. Viewer discretion is advised."*~~

6.9(c)(5) Support for Access Programming - Underwriting

A. Franchise Fees

Channel 191 is presently maintained via franchise fees generated by cable TV subscribers to the Charter/Spectrum Cable TV Network in Hamburg Township as budgeted for pursuant to allocation by the Hamburg Township Board of Trustees.

B. Underwriting Contributions

Individuals or organizations that provide contributions to the Township or to a municipal instrumentality of the Township that is exempt from federal income tax under section

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501(c)(3) of the Internal Revenue Code to support governmental and community access or specific programming of a public interest may be identified by name and, if a business or organization, the display of their business or organization logo and tagline, consistent with Section 399B of the Communications Act of 1934, as amended, and FCC regulations (47 C.F.R. § 73.503(d)) and policies and guidelines governing the noncommercial, educational broadcast services with respect to so-called "underwriting announcements."

B. Underwriting Disclosures

The names, addresses and phone numbers of individuals and/or organizations providing funding for production of programming must be disclosed to the Technical Services Department and the same noted on the Production Proposal.

C. Underwriting Credits

i. Credit may appear at the beginning and/or end of the program identifying the underwriter. The display should be no longer than 10 seconds and the word "sponsor" cannot be used.

ii. The credit may include the words "This program made possible in part by _____" followed by the underwriter's name or logo. Such underwriting announcements or acknowledgments shall be for identification purposes only and shall not promote the contributor's products, services or company. Such announcements may not contain comparative or qualitative descriptions, price information, calls to action or inducements to buy, sell, rent or lease.

D. Underwriting Payments

All underwriting contribution funds shall be submitted to and paid to the Hamburg Township Treasurer with receipts provided for same.

6.9(c)(6) Video Products

A. Video Copies

i. Subject to copyright licensing requirements and FOIA requirements, copies of any available Township of Hamburg programs, including Township Board meetings, shall be provided to authorized Township employees or departments for official use only, free of charge, upon request.

ii. Copies of Township Board and other public meetings shall be provided to any citizen at cost (to include administrative and overhead) in accordance with the provisions of Schedule of Fees and Charges as set by the Technical Services Department in accordance with FOIA requirements.

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iii. Simulcasting: Township meetings shall be simulcast via Livestream/Vimeo services software platform online and/or via Channel 191 on the Charter/Spectrum Cable TV network.

iv. Archiving/Video-On-Demand: Video recordings will be posted and made available to the public free of charge on the Livestream/Vimeo or other similar video-on-demand internet viewing service.

B. Videotape review

Video recordings will be posted and made available to the public free of charge on the Livestream/Vimeo or other similar video-on-demand internet viewing service. FOIA requests for video recordings transcribed to physical media such as DVDs or flash drives shall be directed in writing to the Hamburg Township Clerk.

C. Archives

i. It is the policy of the Township to maintain video tape archives of meetings of and hearings before the Township Board of Trustees, the Hamburg Planning Commission (when the Planning Commission proceedings are recorded), and the Hamburg Township Zoning Board of Appeals pursuant to Township record retention policy as administered by the Hamburg Township Clerk.

ii. Recording and record retention policies for all other meetings of and hearings before other eligible entities shall be arranged by such entity in a manner acceptable to the Township Clerk, who is the designated Keeper of the Records for Hamburg Township.

iii. All recording and record retention policies shall be handled pursuant to current FOIA regulations. Video recordings will be posted and made available to the public free of charge on the Livestream/Vimeo or other similar video-on-demand internet viewing service.

6.9(c)(7) Legal

A. Copyright and Trademark/Service Mark

i. Copyright Clearance

All programming accepted for governmental access cable broadcasting shall be cleared for copyright.

ii. Copyright Use Authorization

The eligible entity submitting the programming must have obtained and provided to the Technical Services Department a specific authorization from the copyright holder of the programming authorizing the "Township of Hamburg" to perform, edit and make ephemeral recordings of the work consistent with these guidelines.

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iii. Personal Release

In the case of live programming or recorded programming produced for access hereunder that is not a public proceeding, permission or releases must be obtained from persons depicted therein to use their likenesses, including printed, recorded and photographed material. Written evidence of permission shall be submitted to the Technical Services Department at the time of submission of the programming request by the entity on the Production Proposal.

iv. Trademark Clearance

Any trademark or service mark, depicted or audible, in any programming accepted for governmental access shall be cleared in the same manner as for copyright.

B. Errors and Omissions

i. Warrant to Township

Eligible entities shall represent and warrant to the Township that they have all necessary copyright, trademark, service mark and likeness (i.e., invasion of privacy) permissions and authorizations for the Township to cablecast the submitted programming consistent with these guidelines and that such information or programming is not libelous, slanderous or defamatory and is otherwise consistent with these guidelines.

ii. Indemnification of Township

Such eligible entities shall indemnify and defend the Township against damages and loss, including reasonable attorney's fees, for any claims arising out of such representations and warranties. Such indemnification shall also extend to the cable operator to the extent it is not exempt from liability under the Cable Act or other applicable law. A copy of the certificate of copyright authorization is to be attached as part of the Production Proposal.

iii. Broadcasters' Liability Insurance

The Township may obtain appropriate "broadcasters' liability" insurance, in which case it may name such eligible entities as additional insureds and assess such entities, pro-rata, the premium amount of any such insurance.

iv. Township as Named Insured

Alternatively, any such eligible entity that has or obtains such insurance shall name the Township as an additional insured with respect to governmental access programming cablecast pursuant to these guidelines.

6.9(c)(8) Amendment and Repeal

The Hamburg Township Board of Trustees may from time to time amend or repeal these guidelines as it deems fit.

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6.10 Tax and Assessment Information Policy

Updated by Board of Trustees xx/xx/xx

Hamburg Township office hours are Monday through ~~Friday, 8 a.m. to 5 p.m.~~ **Thursday, 7:30 a.m. to 5:30 p.m.**—During these hours Assessing records are available for public inspection, unless an after hours' time is mutually agreed by Hamburg township staff and the individual requesting the records.

Residents, banks, mortgage companies and other entities requesting information regarding tax amounts, special assessment payment amounts, property record cards, valuation sheets, all available sale records, and maps can receive this information verbally and without cost on up to five parcels within a 24-hour period. **Tax records may be unavailable during tax collection periods, as determined by the Treasury department. Restrictions shall be posted on the Township website and in the Township hall.**

The public does not have unrestricted access to township offices, records or facilities. A person may be required to inspect records at a specific counter or table in the view of Township staff.

Records or files cannot be removed from the Township Offices.

Township officials assisting with the inspection of public records must inform any person inspecting records that only pencils, and no pens or ink may be used to take notes.

Special assessment payoff amounts will be provided in writing via fax, ~~or mail~~ **or e-mail**. ~~No payoff amounts will be issued over the phone.~~

Individuals, corporations or entities requesting the following information on more than five (5) parcels (with the exception of special assessment payoff amount) must be done in writing.

- Tax Amounts for Specific Years
- Paid Status of Taxes
- Determination of Special Assessment Status
- Amounts of Annual Special Assessment Payments
- Assessing Information

May be required to do the following:

- Submit all Requests in Writing
- Receive all Responses in Writing Via Fax and Mail
- Pay a fee as established by the Township FOIA policy for each parcel on which information is requested. The fee is payable at the time of the request by check, money order, or cash.

(Adopted 5/27/97 – Amended 11/24/98 -Amended 2/3/15)

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7.0 CODE OF ORDINANCES

Updated by Board of Trustees 3-4-25

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

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

This is the current location of our Code:

[https://library.municode.com/mi/hamburg_township_\(livingston_co.\)/codes/code_of_ordinances](https://library.municode.com/mi/hamburg_township_(livingston_co.)/codes/code_of_ordinances)

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

7.1 Ordinance Supplemental Procedure

1. Staff proposes change/addition to Township Board at a Work Session meeting
 - a. Copy of original text is provided to Board along with cover memo/bullet points
 - b. Board provides comments and authorization to proceed
 - c. Board indicates if Attorney should be included in development and/or review process
2. Staff completes change/addition to Ordinance – Draft
 - a. Assigns a number in the Code of Ordinances – Master Index (Appendix 1) – shared file
 - i. General Ordinances – Tab 1 – Ordinance Coordinator will assign
 - ii. Zoning Ordinances – Tab 2 – Zoning staff will assign
 - b. Works with Township Attorney, if applicable, to finalize Draft ordinance (Appendix 4)
 - i. Templates for both General and Zoning Ordinances available in shared file
 - ii. Examples of General and Zoning Ordinances available in shared file

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- c. Ordinance changes which include Civil Infraction penalties, must be assigned a Class
 - d. Attorney to provide opinion/clarification/review memo, if needed/requested by Board
- 3. Staff proceeds with approval process
 - a. Zoning
 - i. Planning Commission Approval
 - ii. Livingston County Planning Commission Approval
 - iii. Township Board Approval (single reading)
 - b. General
 - i. Township Board (first reading)
 - ii. Township Board (second reading)
- 4. Once approved by Township Board:
 - a. Staff provides draft/red-lined version and/or final word doc of numbered ordinance to Ordinance Coordinator with:
 - i. Code of Ordinances – Supplemental Request Form (Appendix 2) reflecting approval dates
 - ii. Supporting Documents in PDF format (including Attorney opinion, if any)
 - b. Staff provides Clerk's Office with publication language either in full or summary format
 - c. Clerk's Office determines effective date of ordinance and files publication
 - i. New Ordinances will be published in their entirety and must include Certification clause
 - ii. Ordinance changes/additions exceeding two pages may be published in summary format which must be submitted to the Clerk's Office, prior to the 2nd reading, in a final single-spaced Word version which must include Certification clause
 - d. Certification Clause is as follows:
 - i. I, (Clerk), the duly qualified Clerk for the Township of Hamburg, Livingston County, Michigan, do hereby certify that the foregoing is a true and complete copy of the Ordinance adopted by the Township Board at a meeting held on (date). The original is on file in the Office of the Township Clerk.
 - ii. By: (Clerk) (Signature line)
 - iii. Introduced: (First reading date)
 - iv. Adopted: (Second reading date/when motion was passed)
 - v. Effective: (Date the law/change becomes effective) (Clerk assists with this)
 - vi. Published: (Date the law/change is published) (Clerk assists with this)

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5. Clerk Staff finalizes Ordinance document and has Clerk sign and seal the ordinance
6. Ordinance Coordinator forwards red-lined version of Word Document, a PDF of signed/certified version of the approved Ordinance change/addition, and a proof of publication in order to process the update with Municode for inclusion in code
7. Municode sends back confirmation, and changes are scheduled for the next Supplement (Appendix 3)
8. The changes are placed on the Ordinance home page while awaiting codification and are available for public review
9. Once codified, printed versions (4 copies) will be sent for each Supplement to Ordinance Coordinator for distribution to: Clerk, Police, Fire, Zoning
10. All General Ordinances will be maintained in the Clerk archives & V drive. Originals are permanently housed in the Clerk Department archives.

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

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Appendix 1: Code of Ordinances Index – Master List for General Ordinances

Can be found by staff in Vdrive: Code of Ordinances

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

Tab 1:

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

Tab 2:

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

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Appendix 2: Supplemental Request Form – Example



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

Code of Ordinances – Supplemental Request Form

Ordinance # _____ Municode Chapter: _____ Section _____ Line: _____

Pick one: Add _____ Change _____ Delete _____

Amendment Requested:

See attached Word Doc: _____

And/or make corrections as follows: _____

Approval/Adoption Date(s):

Zoning: _____ Planning _____ County _____ TB

General: _____ TB 1st Read _____ TB 2nd Read

Publication Date: _____

Effective Date: _____

Sent to Municode: _____

Verified by: _____

Added to Code date: _____

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Appendix 3: Automated Email from Municode - Example

Deby Henneman

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

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

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

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



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



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

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Appendix 4: Ordinance Amendment/Change Format - Example

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

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

Hamburg Township Ordains:

Sec. 36-482. Sign regulation enforcement.

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

(Zoning Ord. 2020, § 18.14, 1-5-2021)

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

Made, Passed and Adopted by the Hamburg Township Board of Trustees this ____ day of _____, 20__.

Pat Hohl, Supervisor

Michael Dolan, Clerk

Certificate of Adoption

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

Michael Dolan, Clerk

Adopted:

Published:

Effective:

STATE OF MICHIGAN
COUNTY OF LIVINGSTON
TOWNSHIP OF HAMBURG
ORDINANCE NO. 2025.G.003

AN ORDINANCE TO AMEND THE HAMBURG TOWNSHIP CODE OF ORDINANCES, CHAPTER 22, "OFFENSES AND MISCELLANEOUS PROVISIONS," BY ADDING ARTICLE VI "FIREWORKS" TO REGULATE THE IGNITION, DISCHARGE AND USE OF FIREWORKS WITHIN THE TOWNSHIP, AND REPEALING PROVISIONS THAT CONFLICT WITH STATE LAW.

HAMBURG TOWNSHIP ORDAINS:

PART I. That Chapter 22, "Offenses and Miscellaneous Provisions," is hereby amended to add Article VI "Fireworks," to reads as follows:

ARTICLE VI. - FIREWORKS

Sec. 22-135. - Title.

This article shall be known and cited as the Hamburg Township Fireworks Ordinance.

Sec. 22-136. - Purpose.

The purpose of this article is to promote the public health, safety, comfort and general welfare of the community through the proper regulation of the ignition, discharge and use of fireworks within Hamburg Township.

Sec. 22-137. - Definitions.

Act means the Michigan Fireworks Safety Act, Public Act No. 256 of 2011, MCL 28.451 et seq., as amended.

(a) "Alcoholic liquor" means that term as defined in section 1d of the Michigan vehicle code, 1949 PA 300, MCL 257.1d..

APA standard 87-1 means 2001 APA standard 87-1, standard for construction and approval for transportation of fireworks, novelties, and theatrical pyrotechnics, published by the American Pyrotechnics Association of Bethesda, Maryland.

Articles pyrotechnic means pyrotechnic devices for professional use that are similar to consumer fireworks in chemical composition and construction but not intended for consumer use, that meet the weight limits for consumer fireworks but are not labeled as such, and that are classified as UN0431 or UN0432 under 49 CFR 172.101.

Consumer fireworks means fireworks devices that are designed to produce visible effects by combustion, that are required to comply with the construction, chemical composition, and labeling regulations promulgated by the United States consumer product safety commission under 16 CFR parts 1500 and 1507, and that are listed in APA standard 87-1, 3.1.2, 3.1.3, or 3.5. Consumer fireworks do not include low-impact fireworks.

(b) "Controlled substance" means that term as defined in section 8b of the Michigan vehicle code, 1949 PA 300, MCL 257.8b..

Display fireworks means large fireworks devices that are explosive materials intended for use in fireworks displays and designed to produce visible or audible effects by combustion, deflagration, or detonation, as provided in 27 CFR 555.11, 49 CFR 172, and APA standard 87-1, 4.1.

Fire Official means a full-time firefighter of the Township who possesses a certification in NFPA Fire Inspector I and has been designated by the Director of Public Safety to review and process fireworks permit applications.

Fireworks means any composition or device, except for a starting pistol, a flare gun, or a flare, designed for the purpose of producing a visible or audible effect by combustion, deflagration, or detonation. Fireworks consist of consumer fireworks, low-impact fireworks, articles pyrotechnic, display fireworks, and special effects.

Low-impact fireworks means ground and handheld sparkling devices as that phrase is defined under APA standard 87-1, 3.1, 3.1.1.1 to 3.1.1.8, and 3.5.

Minor means an individual under 18 years of age.

NFPA means the National Fire Protection Association.

Novelties means that term as defined under APA standard 87-1, 3.2, 3.2.1, 3.2.2, 3.2.3, 3.2.4, and 3.2.5 and all of the following:

- (a) Toy plastic or paper caps for toy pistols in sheets, strips, rolls, or individual caps containing not more than .25 of a grain of explosive content per cap, in packages labeled to indicate the maximum explosive content per cap.
- (b) Toy pistols, toy cannons, toy canes, toy trick noisemakers, and toy guns in which toy caps as described in subparagraph (a) are used, that are constructed so that the hand

cannot come in contact with the cap when in place for the explosion, and that are not designed to break apart or be separated so as to form a missile by the explosion.

- (c) Flitter sparklers in paper tubes not exceeding one-eighth inch in diameter.
- (d) Toy snakes not containing mercury, if packed in cardboard boxes with not more than 12 pieces per box for retail sale and if the manufacturer's name and the quantity contained in each box are printed on the box; and toy smoke devices.

Sec. 22-138. – General prohibitions on ignition, discharge, and use of fireworks.

No person shall ignite, discharge, or use fireworks within the Township at any time, except that:

- (a) Consumer fireworks may be discharged on the following dates and times:
 - (1) After 11:00 a.m. and before 11:45 p.m. June 29th through July 4th;
 - (2) After 11:00 a.m. and before 11:45 p.m. on July 5th, only if that date is a Friday or Saturday;
 - (3) After 11:00 a.m. and before 11:45 p.m. on the Saturday and Sunday immediately preceding Labor Day and Memorial Day;
 - (4) After 11:00 a.m. on December 31st or before 1:00 a.m. on January 1st.
- (b) Fireworks may be discharged after 11:00 a.m. and before 10:00 p.m. on any other day of the year not specifically cited in section 22-138(a) of this ordinance, without a permit issued in accordance with Section 22-140 or 22-141.
- (c) Consumer Fireworks may be discharged in strict compliance with a permit issued by the Township Board of Trustees in accordance with Section 22-141 of this Ordinance.
- (d) This section shall not apply to low impact fireworks and novelties.

Sec. 22-139. – Additional prohibitions.

- (a) Consumer fireworks shall not be ignited, discharged, or used on public property, including public streets and rights-of-way, or on school property, church property, or the private property of another, without the express written permission from the person or entity legally in possession and control of that property to undertake such action.
- (b) No fireworks shall be ignited, discharged, used, stored or sold on Township property without a permit authorized by the Township Board of Trustees.
- (c) Fireworks shall not be ignited, discharged, or used by a person under the influence of alcoholic liquor or a controlled substance or a combination of both.
- (d) No person shall ignite, discharge, or use consumer fireworks or low-impact fireworks if a "no burning" restriction has been implemented by the Fire Department.

Sec. 22-140. – Permit required for discharge of display fireworks and articles pyrotechnic devices; permit process.

- (a) No person shall discharge any display fireworks or articles pyrotechnic devices without a permit issued by the Township Board of Trustees.
- (b) Applicants for a permit under this section must file with the Township's designated Fire Official an application in writing on a form to be provided by the Department of

Licensing and Regulatory Affairs, as set forth in MCL 28.466, at least 30 days in advance of the event.

- (c) The person, firm, or corporation applying for the permit shall include with their permit application materials proof of financial responsibility by a bond or insurance in an amount, character, and form deemed necessary by the Township Board of Trustees to satisfy claims for damages to property or personal injuries arising out of an act or omission on the part of the person, firm, or corporation or an agent or employee of the person, firm, or corporation, and to protect the public.
- (d) A permit granted under this section is not transferable and shall not be issued to a minor.
- (e) Upon receipt of the application required by this section, the Fire Official shall review the application and shall make a recommendation to the Township Board of Trustees on whether the permit should be granted. This recommendation shall be based on the competency and qualifications of the articles pyrotechnic and display fireworks operator, as furnished by the operator on the operator's application form, in accordance with the requirements provided under NFPA 1123, and on the time, place, and safety aspects of the display of articles pyrotechnic or display fireworks.
- (f) The Township Board of Trustees shall review the application form and recommendation of the Fire Official and may issue a permit after ruling on the competency and qualifications of the permit applicant.
- (g) The fees for the permit required by this section shall be charged by the Fire Official in an amount to be established by the Township Board of Trustees.

Sec. 22-141. – Permits for discharge of consumer fireworks; permit process.

- (a) A person may discharge consumer fireworks outside of the permissible hours specified in section 22-138(b) of this Ordinance with a permit issued by the Township Board of Trustees.
- (b) Applicants for a permit under this section must file with the Township's designated Fire Official an application in writing on a form to be provided by the Fire Official.
- (c) A permit granted under this section is not transferable and shall not be issued to a minor.
- (d) Upon receipt of the application required by this section, the Fire Official shall review the application and shall make a recommendation to the Township Board of Trustees on whether the permit should be granted. This recommendation shall be based on the on the time, place, and safety aspects of the display.
- (e) The Township Board of Trustees shall review the application form and recommendation of the Fire Official and may issue a permit for the discharge of consumer fireworks outside the otherwise allowable hours contained in section 22-138(b).
- (f) No more than two (2) permits for the display of consumer fireworks under this section shall be issued to any person, firm, corporation or location in any calendar year.
- (g) The fees for the permit required by this section shall be charged by the Fire Official in an amount to be established by the Township Board of Trustees.

Sec. 22-142. – Penalties.

In accordance with MCL 28.457, any person found to be in violation of the provisions of this Ordinance shall be responsible for a municipal civil infraction with a civil fine of \$1,000.00 for

each violation. \$500.00 of the fine collected under the section shall be remitted to the local law enforcement agency responsible for enforcing this Ordinance.

PART II. Severability. Should any section, subdivision, clause, or phrase of this Ordinance be declared by the courts to be invalid, the validity of the Ordinance as a whole, or in part, shall not be affected other than the part invalidated.

PART III. Savings Clause. The amendment of the Hamburg Township Code of Ordinances set forth in this Ordinance does not affect or impair any act done, offense committed, or right accruing, accrued, or acquired or liability, penalty, forfeiture or punishment, pending or incurred prior to the amendment of the Hamburg Township Code of Ordinances set forth in this Ordinance.

PART IV. Repealer. All ordinances or parts of ordinances in conflict herewith, including Section 22-23 (4) of the Code of Ordinances, are hereby repealed.

PART V. Effective Date. The provisions of this Ordinance are ordered to take effect following publication in the manner prescribed by Hamburg Township.

PART VI. Adoption. This ordinance is hereby declared to have been adopted by the Hamburg Township Board of Trustees in a meeting thereof duly held and called on the ____ day of _____, 2025, in order to be given publication in the manner prescribed by Hamburg Township.

Moved by _____ and supported by _____.

Mike Dolan, Hamburg Township Clerk

Certificate of Adoption

I, (Clerk), the duly qualified Clerk for the Township of Hamburg, Livingston County, Michigan, do hereby certify that the foregoing is a true and complete copy of the Ordinance adopted by the Township Board at a meeting held on (date). The original is on file in the Office of the Township Clerk.

By: _____
Mike Dolan, Hamburg Township Clerk

Introduced:

Adopted:

Effective:

Published:

STATE OF MICHIGAN
COUNTY OF LIVINGSTON
TOWNSHIP OF HAMBURG
ORDINANCE NO. 2025.G.004

**AN ORDINANCE TO AMEND THE HAMBURG TOWNSHIP
CODE OF ORDINANCES, CHAPTER 22, ARTICLE II.,
"BREACH OF PEACE," TO CHANGE SEC. 22.21
"DEFINITION," AND SEC. 22.23 "SPECIFIC
PROHIBITIONS," TO REMOVE REFERENCE TO FIREWORKS
AS IT IS BEING ADDED UNDER CHAPTER 22, ARTICLE VI.**

HAMBURG TOWNSHIP ORDAINS:

PART I. That Chapter 22, "Offenses and Miscellaneous Provisions," Article II, "Breach of Peace," is hereby amended in Section 22-21 "Definition," and in Section 22-23. "Specific prohibitions," to reads as follows:

Sec. 22-21. Definition.

APA standard 87-1 means 2001 APA standard 87-1, standard for construction and approval for transportation of fireworks, novelties, and theatrical pyrotechnics, published by the American Pyrotechnics Association of Bethesda, Maryland.

Cemetery means any property owned, operated, or maintained by Hamburg Township used for the burial or internment of deceased persons.

~~*Consumer firework* means fireworks devices that are designed to produce visible effects by combustion, that are required to comply with the construction, chemical composition, and labeling regulations promulgated by the United States consumer product safety commission under 16 CFR parts 1500 and 1507, and that are listed in APA standard 87-1, 3.1.2, 3.1.3, or 3.5. Consumer fireworks do not include low impact fireworks.~~

~~*Low impact firework* means ground and handheld sparkling devices as that phrase is defined under APA standard 87-1, 3.1, 3.1.1.1 to 3.1.1.8, and 3.5.~~

Plainly audible means any sound that can be clearly detected by a person using his or her unaided hearing faculties.

Property line means either (a) the boundary line that separates one parcel of real property from another; (b) the boundary line that separates one parcel of real property from a body of water; or (c) the vertical and horizontal boundaries of a dwelling unit that is part of a multi-dwelling unit building;

Public facilities mean public parks, cemeteries and Township buildings as defined herein.

Public park means any property owned, leased or operated by Hamburg Township or the State of Michigan which is used by the public for recreational purposes.

Residential disturbance means a gathering of more than one person at a residential property between the hours of 10:00 p.m. and 7:00 a.m., at which noise associated with the gathering, including human voices, is frequent, repetitive or continuous for a period of 15 minutes or more and is plainly audible at a distance of 100 feet or more beyond the property line or plainly audible within another person's residential dwelling.

Residential dwelling means any building or structure or part of a structure used by one or more persons for habitation and includes, but not limited to, houses, condominiums, apartments, boarding rooms, and mobile homes.

Residential street means any street or roadway, whether public or private, which is located within any of the Hamburg Township Zoning Districts, as established by the Hamburg Township Zoning Ordinance, where the property adjoining the street or roadway is authorized to be used for dwelling purposes.

Sports official means any person authorized to act in a sporting or other competitive event as a judge, referee or umpire of such event.

Township means Hamburg Township, Livingston County, Michigan.

Township building means any building, structure or other facility owned or operated by Hamburg Township and used for a public purpose.

Township employee means any full-time employee, part-time employee, temporary employee, seasonal employee or on-call employee of Hamburg Township. It also shall mean any unpaid volunteer or intern performing work for Hamburg Township as authorized by the Township Board.

(Ord. No. 94-C, § 3.0, 3-1-2022)

Sec. 22-23. Specific prohibitions.

The following specific acts and noises are hereby declared to be an unnecessary or unreasonable interference with the peace and good order of the Township of Hamburg and/or its residents and are hereby deemed a breach of the peace in violation of this article:

- (1) No person shall operate any power lawn equipment including, but not limited to, lawn mowers, leaf blowers, power edgers, power sheers/trimmers or power saws within 500 feet of a residential dwelling between the hours of 10:00 p.m. and 7:00 a.m.
- (2) No person shall engage in any type of construction, repair, remodeling, drilling, woodcutting or excavating within 500 feet of a residential dwelling between the hours of 10:00 p.m. and 7:00 a.m.
- (3) No person shall use or operate or permit to be used or operated any radio, television, phonograph, musical instrument, speaker, amplifier or other machine or device for the producing, reproducing or amplification of sound with louder volume than is necessary for convenient hearing for the person or persons who are voluntary listeners thereto. It shall be prima facie evidence of a violation of this Ordinance if sound emanating from such machine or device is:
 - a. Plainly audible beyond the property line of the location where the machine or device is being used between the hours of 10:00 p.m. and 7:00 a.m.

- b. Plainly audible at a distance of 100 feet beyond the property line of where the machine or device is being used or is plainly audible within a residential dwelling between the hours of 7:00 a.m. and 10:00 p.m.
 - c. Plainly Audible at a distance of 100 feet from such machine or device if operated from a motor vehicle on a public street or parking lot open to the public.
 - d. Plainly Audible at a distance of 100 feet from such machine or device when operated in a public park or other place open to the public.
- ~~(4) Pursuant to Public Act 256 of 2011, as amended, (specifically, MCL 28.457), a.k.a the Michigan Fireworks Safety Act, no person shall ignite, discharge, or use any consumer fireworks anywhere in the Township:~~
- ~~a. Before 11:00 a.m. or after 11:45 p.m. June 29th through July 5th, inclusive, excepting July 5th, if that date is a Friday or Saturday, until 11:45 p.m.;~~
 - ~~b. Before 11:00 a.m. or after 11:45 p.m. on the Saturday and Sunday immediately preceding Labor Day and Memorial Day;~~
 - ~~c. Before 11:00 a.m. on December 31st or after 1:00 a.m. on January 1st;~~
 - ~~d. Before 11:00 a.m. or after 10:00 p.m. on any other day of the year not specifically cited in this Ordinance.~~
- ~~(54)~~ No person shall yell, shout, whistle, sing or otherwise communicate in a manner or at a volume:
- a. Where such communication is plainly audible at a distance of 100 feet from the person on a residential street between the hours of 10:00 p.m. and 7:00 a.m.
 - b. In a Township building if it interferes with the public's use of said building or interferes with the ability of a Township employee to effectively carry out the business of the Township.
 - c. In a public facility if would cause a reasonable person to feel intimidated, threatened or harassed.
 - d. In or near any commercial, retail or other place of business open to the general public if it interferes with or disrupts the operation of said business.
 - e. In or near any commercial, retail or other place of business open to the general public if it would cause an employee or patron of such business to reasonably feel intimidated, threatened or harassed.
- ~~(65)~~ No person shall engage or participate in a residential disturbance, as that term is defined herein. The person exercising dominion or control over the residential property where said disturbance is occurring shall be held responsible for violation of this section.
- ~~(76)~~ A person shall not operate a motor vehicle with unnecessary noise and shall not start, move or turn a motor vehicle or apply the brakes or the power on a motor vehicle or in any manner operate the vehicle so as to cause the tires to squeal or the tires or vehicle to make any noise not usually connected with the operation of the motor vehicle, except in case of an emergency.

- (87) No person shall sound any horn or signaling device on any vehicle, motorcycle or vessel anywhere in the Township, except as a danger warning or in compliance with state law.
- (98) No person shall unnecessarily jostle, shove, push or crowd another person in a place open to the general public.
- (109) No person shall be in a state of intoxication, either by the consumption of alcohol, drugs or combination of both, in a public place and either:
- a. Endanger the safety of another person or of property; or
 - b. Act in a manner that causes a public disturbance or alarm. The summoning of the police by a member of the public due to the actions of the intoxicated person is deemed prima facie evidence that a public disturbance or alarm was created by the intoxicated person.
- (110) No person shall engage in any fight or other physical altercation with any other person in a place open to the public. A law enforcement officer having jurisdiction to enforce this article may initiate prosecution under this article whether or not any person involved in the fight or physical altercation pursues a criminal complaint against the other person(s) involved.
- (121) No person shall engage in any conduct which shall interfere with or interrupt an organized athletic or recreational event being held at any Township athletic field or park which has been authorized by the Township Board; nor shall any person act in a manner which would cause a participant, coach, sports official or spectator of such event to reasonably feel intimidated, threatened or harassed.
- (1312) No person, except authorized Township employees and officials and persons given express permission by a Township employee or official, shall enter into or upon, loiter outside of, or remain within any publicly owned or leased area or building within the Township that is posted with one or more signs stating "public entry prohibited," "public access prohibited," "authorized personnel only," "restricted area," "no public access allowed," "Township personnel only," "employees only," or similar statements prohibiting or restricting entry or access.
- (1413) Nothing in this section shall be construed as to prevent a law enforcement officer from taking enforcement action against any person engaged in conduct not specifically prohibited by this section if such conduct is in violation of section 22-22 of this article.

(Ord. No. 94-C, § 5.0, 3-1-2022; Ord. No. 94-D, § 5.0, 3-1-2023)

PART II. Severability. Should any section, subdivision, clause, or phrase of this Ordinance be declared by the courts to be invalid, the validity of the Ordinance as a whole, or in part, shall not be affected other than the part invalidated.

PART III. Savings Clause. The amendment of the Hamburg Township Code of Ordinances set forth in this Ordinance does not affect or impair any act done, offense committed, or right accruing, accrued, or acquired or liability, penalty, forfeiture or punishment, pending or incurred prior to the amendment of the Hamburg Township Code of Ordinances set forth in this Ordinance.

PART IV. Repealer. All ordinances or parts of ordinances in conflict herewith are hereby repealed.

PART V. Effective Date. The provisions of this Ordinance are ordered to take effect following publication in the manner prescribed by Hamburg Township.

PART VI. Adoption. This ordinance is hereby declared to have been adopted by the Hamburg Township Board of Trustees in a meeting thereof duly held and called on the ____ day of _____, 2025, in order to be given publication in the manner prescribed by Hamburg Township.

Moved by _____ and supported by _____.

Mike Dolan, Hamburg Township Clerk

Certificate of Adoption

I, (Clerk), the duly qualified Clerk for the Township of Hamburg, Livingston County, Michigan, do hereby certify that the foregoing is a true and complete copy of the Ordinance adopted by the Township Board at a meeting held on (date). The original is on file in the Office of the Township Clerk.

By: _____
Mike Dolan, Hamburg Township Clerk

Introduced: October 7, 2025

Adopted: (Second reading date/when motion was passed)

Effective: (Date the law/change becomes effective) (Clerk assists with this)

Published: (Date the law/change is published) (Clerk assists with this)

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

**AN ORDINANCE TO AMEND THE HAMBURG TOWNSHIP
CODE OF ORDINANCES, CHAPTER 10, "CEMETERIES," TO
CHANGE SEC. 10.2 "SALE OR TRANSFER OF SPACES," AND
Sec. 10.9 "REPURCHASE OF VACANT SPACES," TO CLARIFY
WHO HAS AUTHORITY TO MAKE CHANGES TO PURCHASED
BURIAL SPACES.**

HAMBURG TOWNSHIP ORDAINS:

PART I. That Chapter 10, "Cemeteries," is hereby amended in Section 10.2 "Sale or transfer of spaces," and in Section 10.9 "Repurchase of vacant spaces," to reads as follows:

Sec. 10-2. - Sale or transfer of spaces.

(a) All such sales shall be made on a form approved by the Township Board which grants a right of burial and/or the disposition of cremains and does not convey any other title or right to the burial space. Such form shall be signed by the Township Clerk and shall constitute a permit. No sale shall be made to funeral directors or others except for those acting as an agent for an eligible purchaser.

(b) Hereafter, burial spaces shall be sold for the purpose of the burial of such purchaser or his designated heir at law or next of kin, or transferee or assignee.

(c) Burial rights may only be transferred by the original purchaser of burial spaces within the Township, ~~or their~~ his duty Court authorized representative, or the unanimous request of his legal heirs. Transfers shall be effective only upon the written approval of such an assignment or transfer by the original purchaser or their authorized representative of a cemetery lot certificate approved by the Township Clerk and entered upon the official records of the Township. At such time, a new certificate shall be issued to the assignee by the Township Clerk and the original certificate shall be cancelled and terminated.

(d) The lawful owner of any burial space within the Township shall promptly provide the Township Clerk with any change in that owner's mailing address.

Sec. 10-9. - Repurchase of vacant spaces.

The Township may repurchase any vacant or non-forfeited burial space from the owner for the original price paid to the Township upon the notarized written request of said owner, ~~or his~~ Court authorized legal heirs or legal representative or the unanimous request of his legal heirs. (Ord. No. 32-D, § 11.0, 3-20-2018)

PART II. Severability. Should any section, subdivision, clause, or phrase of this Ordinance be declared by the courts to be invalid, the validity of the Ordinance as a whole, or in part, shall not be affected other than the part invalidated.

PART III. Savings Clause. The amendment of the Hamburg Township Code of Ordinances set forth in this Ordinance does not affect or impair any act done, offense committed, or right accruing, accrued, or acquired or liability, penalty, forfeiture or punishment, pending or incurred prior to the amendment of the Hamburg Township Code of Ordinances set forth in this Ordinance.

PART IV. Repealer. All ordinances or parts of ordinances in conflict herewith are hereby repealed.

PART V. Effective Date. The provisions of this Ordinance are ordered to take effect following publication in the manner prescribed by Hamburg Township.

PART VI. Adoption. This ordinance is hereby declared to have been adopted by the Hamburg Township Board of Trustees in a meeting thereof duly held and called on the ____ day of _____, 2025, in order to be given publication in the manner prescribed by Hamburg Township.

Moved by _____ and supported by _____.

Mike Dolan, Hamburg Township Clerk

Certificate of Adoption

I, (Clerk), the duly qualified Clerk for the Township of Hamburg, Livingston County, Michigan, do hereby certify that the foregoing is a true and complete copy of the Ordinance adopted by the Township Board at a meeting held on (date). The original is on file in the Office of the Township Clerk.

By: _____
Mike Dolan, Hamburg Township Clerk

Introduced: October 7, 2025

Adopted: (Second reading date/when motion was passed)

Effective: (Date the law/change becomes effective) (Clerk assists with this)

Published: (Date the law/change is published) (Clerk assists with this)

TO: Hamburg Township Board

FROM: Tony Randazzo, Director of Technical & Utility Services

DATE: October, 16, 2025

AGENDA ITEM TOPIC: Grinder Pump Core Purchase Request.

Number of Supporting Documents: **02**

Requested Action

- Motion to approve the purchase of twenty extreme series grinder pump cores from Dubois Cooper for a total amount of \$57,000.

Background

This purchase of grinder pump cores will help replenish our inventory, which is constantly depleted as we scrap pumps that are not economical to repair. These are the OEM cores that can go into any of our grinder cans. This purchase was included in the current year's budget for the sewer enterprise fund.

Fiscal Considerations

Does the agenda item require the expenditure of funds? Yes ☒ No ☐

Are funds budgeted? Yes ☒ No ☐

Fiscal year affected: 2025/2026

Is a budget amendment required? Yes ☐ No ☒

General Ledger numbers affected: 590-527-751.200



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

EXCERPT FROM HAMBURG TOWNSHIP MUNICIPAL UTILITIES COMMITTEE MEETING MINUTES

To the attention of: Jason B. Negri, Supervisor
 Hamburg Township Board of Trustees

Re: **Grinder Pump Core Purchase Request**

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

Date of Meeting: October 14th, 2025

Sewer Committee Members Present: Menzies, Daniels

Sewer Committee Members Absent: Negri

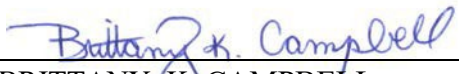
Text of Motion: MOTION BY MENZIES, SECONDED BY DANIELS TO RECOMMEND TO THE BOARD TO AUTHORIZE THE PURCHASE OF TWENTY (20) EXTREME SERIES GRINDER PUMP CORES, WITH ADAPTER KITS, IN THE AMOUNT OF \$57,000.00 TO BE PURCHASED UNDER GL CODE 590-527-751.200.

Ayes: Menzies, Daniels Absent: Negri Nays: None

MOTION CARRIED.

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

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

 Date: October 14th, 2025
 BRITTANY K. CAMPBELL
 HAMBURG TOWNSHIP UTILITIES COORDINATOR



905 Penniman | P.O. Box 6161 | Plymouth,

T: 734-455-6700 | F: 734-

E: sales@duboiscooper.com

www.duboiscooper.com

Item 15.

QUOTATION

Quoted To:

Hamburg Township
aphamburgtwp@hamburg.mi.us
P.O. BOX 157
Hamburg, MI 48139

Quote Number: 222955

Quote Date: Oct 7, 2025

Page: 1

Customer ID	Good Thru	Payment Terms	Sales Rep
HAMBURG	11/6/25	Net 30 Days	E-One

Quantity	Item	Description	Unit Price	Amount
20.00	D200A01A01AA	240V Extreme Core, Wired, Pressure Switch Level Sensing, 7' Core Cable, Candy Cane Discharge	2,950.00	59,000.00
20.00		QUANTITY DISCOUNT >20 PUMPS	100.00	-2,000.00
			Subtotal	57,000.00
			Sales Tax	
			TOTAL	57,000.00

Quote Accepted By: _____



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

EXCERPT FROM HAMBURG TOWNSHIP MUNICIPAL UTILITIES COMMITTEE MEETING MINUTES

To the attention of: Jason B. Negri, Supervisor
 Hamburg Township Board of Trustees

Re: **Utility Billing Administrative Policy Amendment Recommendation**

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

Date of Meeting: October 14th, 2025

Sewer Committee Members Present: Menzies, Daniels

Sewer Committee Members Absent: Negri

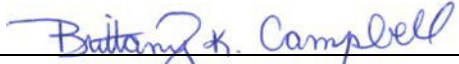
Text of Motion: MOTION BY MENZIES, SECONDED BY DANIELS TO FORWARD TO THE BOARD WITH THE RECOMMENDATION TO AMEND THE ADMINISTRATIVE POLICY SECTION 4.4.(d) TO AUTHORIZE THE TREASURER TO REMOVE THE UTILITY BILLING PENALTY FEE.

Ayes: Menzies, Daniels Absent: Negri Nays: None

MOTION CARRIED.

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

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

 Date: October 14th, 2025
 BRITTANY K. CAMPBELL
 HAMBURG TOWNSHIP UTILITIES COORDINATOR

TO: MUC

FROM: Jennifer Daniels, Treasurer

DATE: October 6, 2025

AGENDA ITEM TOPIC: Utility Billing

Number of Supporting Documents: **1**

Requested Action

- Motion to recommend the Board of Trustees make an amendment to Administrative Policy 4.4(d) to delegate the Treasurer be the approver of penalty removal.

Background

The Treasurer is normally the person who residents will come to requesting penalty removal.

Fiscal Considerations

Does the agenda item require the expenditure of funds? Yes ☐ No ☒

Are funds budgeted? Yes ☐ No ☐

Fiscal year affected: Choose an item.

Is a budget amendment required? Yes ☐ No ☐

General Ledger numbers affected: _____

HAMBURG TOWNSHIP

ADMINISTRATIVE POLICIES & PROCEDURES MANUAL

purpose. A copy of the invoice shall be supplied to the department responsible for generating the invoice.

4.4(b) Posting and Distribution

Updated by Board of Trustees xx/xx/xx

A copy of all invoices or bills for moneys received by the Township shall be given daily to the ~~Billing Clerk~~ Accounting Specialist who shall supply the information to the ~~Accounting Department~~ Accounting & Benefits Coordinator for posting receivables to the general ledger.

The ~~Billing Clerk~~ Accounting Specialist shall maintain a detailed subsidiary record by individual which shall be reconciled to the general ledger ~~control~~ on a monthly basis.

4.4(c) Method of Accounting

For all remittance advices received in accordance with Section 4.3(c), the accounting department shall credit the receivable. A monthly listing of all amounts invoiced but not yet received shall be prepared and reconciled to the general ledger as discussed in Section 4.4(b).

4.4(d) Utility Billing

Updated by Board of Trustees xx/xx/xx

Hamburg Township bills residents quarterly for flat rate sewer. When the residents receive their utility bill they have thirty (30) days to pay without a penalty. On the thirty-first (31) day a ~~\$5.00~~ penalty will be added according to the Township Fee schedule. The residents can pay their bill at the township or through the township's web site. Removal of these penalties must be approved by the Accounting Director or the DPW Director.

For any utility bill outstanding as of August 31, the outstanding amount will be rolled over to the tax bills for payment, with a ten percent (10%) fee added to the balance.

4.4(e) Portage-Base Lakes Area Water and Sewer Authority

Hamburg Township has entered into an agreement with Portage-Base Lakes Area Water and Sewer Authority to provide operations, maintenance, testing and monitoring, repairs, financial record keeping, and emergencies. This contract covers the cost of these tasks and that Portage-Base Lakes Area Water and Sewer Authority agrees to pay.

TO: Board of Trustees

FROM: Michelle DeLancey, Director of Accounting

DATE: October 15, 2025

AGENDA ITEM TOPIC: 25/26 1st Quarter Budget Amendments

Number of Supporting Documents: **01**

Requested Action

- Motion to approve the fiscal year 25/26 1st quarter budget amendments as presented.

Background

Fiscal Considerations

Does the agenda item require the expenditure of funds? Yes ☒ No ☐

Are funds budgeted? Yes ☐ No ☒

Fiscal year affected: 2025/2026

Is a budget amendment required? Yes ☒ No ☐

General Ledger numbers affected: See attached

HAMBURG TOWNSHIP GENERAL FUND
BUDGET AMENDMENTS
9/30/2025
1st Quarter

Item 17.

LINE ITEM NUMBER	LINE ITEM DESCRIPTION	INCREASE (DECREASE)	COMMENTS
Revenues			
101-000.000-540.000	State Grants	34,550	Elections drop box
101-000.000-569.000	Other State Grants	1,600	SBTE reimbursement
101-000.000-674.000	Contributions/Donations/Grants	6,200	Federal HAVA election reimbursement
101-000.000-674.200	Christmas in the Village donations	1,500	Chamber of Commerce donation
101-000.000-685.003	Opioid Settlement	1,600	Exceeded projection
101-800.000-674.000	Contributions/Donations/Grants	10,000	Received 24/25 grant funds
		55,450	
Expenditures			
Township Buildings			
101-265.000-930.014	Reserve for twp bldgs	100,000	Begin parking lot annual reserve for 5 years
		100,000	
Elections			
101-262.000-931.000	Equipment Maint/Repair	2,700	HART license & support renewal
		2,700	
Other Expenses			
101-275.000-727.000	Workers' Compensation	6,000	Audited - increase in wages & incidents
		6,000	
Recreation Board			
101-751.000-930.020	Sports Field Maintenance	7,600	Exceeded expectation
		7,600	
Senior Center			
101-820.000-860.000	Transportation	2,100	Change in billing process with LETS
		2,100	
NET EXPENDITURES		118,400	
NET INCREASE/(DECREASE) IN FUND BALANCE		(62,950)	

HAMBURG TOWNSHIP FIRE FUND
BUDGET AMENDMENTS
9/30/2025
1st Quarter

	LINE ITEM NUMBER	LINE ITEM DESCRIPTION	INCREASE (DECREASE)	COMMENTS
Revenues				
	206-000.000-569.000	Other State Grants	1,500	SBTE reimbursement
	206-000.000-628.000	Fire Inspection fees	1,500	Exceeded projection
	NET REVENUES		<u>3,000</u>	
Expenditures				
	206-000.000-727.000	Workers' Compensation	19,000	Audited - increase in wages & incidents
	NET EXPENDITURES		<u>19,000</u>	
	NET INCREASE/(DECREASE) IN FUND BALANCE		<u>(16,000)</u>	

HAMBURG TOWNSHIP POLICE FUND
BUDGET AMENDMENTS
9/30/2025
1st Quarter

	LINE ITEM NUMBER	LINE ITEM DESCRIPTION	INCREASE (DECREASE)	COMMENTS
Revenues				
	207-000.000-569.000	Other State Grants	2,200	SBTE reimbursement
	207-000.000-628.100	Inspection Fees	7,000	Exceeded projection
	NET REVENUES		9,200	
Expenditures				
	207-000.000-727.000	Workers' Compensation	19,000	Audited - increase in wages & incidents
	NET EXPENDITURES		19,000	
	NET INCREASE/(DECREASE) IN FUND BALANCE		(9,800)	

HAMBURG TOWNSHIP DPW FUND
BUDGET AMENDMENTS
9/30/2025
1st Quarter

	LINE ITEM NUMBER	LINE ITEM DESCRIPTION	INCREASE (DECREASE)	COMMENTS
Revenues				
	590-527.000-653.002	Admin fee for delinq on taxes	2,100	Exceeded projection
			2,100	
Expenditures				
	590-527.000-727.000	Workers' Compensation	2,000	Audited - increase in wages & incidents
	NET EXPENDITURES		2,000	
	NET INCREASE/(DECREASE) IN FUND BALANCE		100	



Hamburg Township Public Safety Department

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

EMAIL: HATP@hamburg.mi.us

RICHARD DUFFANY, DIRECTOR OF PUBLIC SAFETY



Item 18.

TO: Hamburg Township Board

FROM: Chief Richard Duffany

DATE: October 15, 2025

AGENDA ITEM TOPIC: Firefighter Hiring

Number of Supporting Documents: 0

Requested Action

- Motion to approve the hiring of Jordan Johnson for the position of part-time Apprentice Firefighter/EMT effective immediately.

Background

The department has an ongoing hiring campaign for the position of part-time Apprentice Firefighter/EMT. Jordan Johnson of Howell, MI has successfully completed the department's application and interview process, background check, psychological examination, medical examination and drug screening. Mr. Johnson has already completed FF I & II and is currently attending EMT-B school.

Fiscal Considerations

Does the agenda item require the expenditure of funds? Yes ☒ No ☐

If YES, are funds budgeted? Yes ☒ No ☐

Fiscal year affected: 2025/2026

Is a budget amendment required? Yes ☐ No ☒

General Ledger numbers affected: _____

Respectfully,

Chief Richard Duffany
Director of Public Safety

TO: Hamburg Township Board

FROM: Tony Randazzo, Director of Technical & Utility Services

DATE: October, 16, 2025

AGENDA ITEM TOPIC: Replacement Pump for Lift Station.

Number of Supporting Documents: **04**

Requested Action

- Motion to approve the purchase of a Hydromatic 40 HP from Kerr Pump & Supply to replace a failed pump for the total amount of \$22,971.00 and an additional amount of up to \$4,000 for labor.

Background

We received three quotes(included) and this one was the lowest. We already use Hydromatic pumps, so we feel comfortable with their quality and performance. This will replace a failed pump at the Kress Rd. lift station.

Fiscal Considerations

Does the agenda item require the expenditure of funds? Yes ☒ No ☐

Are funds budgeted? Yes ☒ No ☐

Fiscal year affected: 2025/2026

Is a budget amendment required? Yes ☐ No ☒

General Ledger numbers affected: 590-527-934.100



Quote Date
10/8/2025

PO Number
RYAN WARD - KRESS LS

Quoted By
Daniel Poliquin
Inside Sales Assistant

Quote Number
QTE242467

Bill To:

HAMBURG TOWNSHIP DPW
PORTAGE BASE SEWER AUTHORITY - RYAN WARD
aphamburgtwp@hamburg.mi.us
PO BOX 726
HAMBURG, MI 48139

Ship To:

HAMBURG TOWNSHIP WWTP
6400 EAST M-36
HAMBURG, MI 48139

PO Number	Ship Method	Salesperson		Exp Ship	Pay Terms	Customer No.
RYAN WARD - KRESS LS	R&L - PPD/ADD	77			N30	HAMBU001
Item	Description	Quantity	B/O	U of M	Unit Price	Extended Price
	DUE TO CURRENT ECONOMIC UNCERTAINTY, QUOTED PRICES ARE EFFECTIVE AT THE TIME OF QUOTATION ONLY. KERR PUMP & SUPPLY MAY, AT ANY TIME PRIOR TO SHIPMENT AND WITH DUE NOTICE TO THE BUYER, ADJUST PRICING TO ACCOMMODATE PRICE INCREASES RELATED TO TARIFFS. KERR PUMP & SUPPLY IS NOT OBLIGATED TO DELIVER THE GOODS AND/OR SERVICES UNTIL AN AGREEMENT ON THE NEW PRICE HAS BEEN REACHED					
CONFIGURE HYDROMATIC	HYDROMATIC 528550117 MODEL S6XLP4000M4-4 6" EXPLOSION PROOF SUBMERSIBLE PUMP, 11.38" IMP. DIA., 40HP, DUAL MECH. SEALED, CASI IRON VOLUTE, NITRILE O-RINGS/GASKETS ESTIMATED SHIPMENT: 5-6 WEEKS ARO EXW: FACTORY	1	0	EA	\$20,325.00	\$20,325.00
CONFIGURE ACCESSORIES	HYDROMATIC 518350067 6" MTM RAIL SYSTEM RAIL SYSTEM INCLUDES: * DISCHARGE ELBOW * UPPER GUIDE RAIL BRACKET * SEALING FLANGE W/ HARDWARE	1	0	EA	\$1,692.00	\$1,692.00



PO Number	Ship Method	Salesperson		Exp Ship	Pay Terms	Customer No.
RYAN WARD - KRESS LS	R&L - PPD/ADD	77			N30	HAMBU001
Item	Description	Quantity	B/O	U of M	Unit Price	Extended Price
CONFIGURE ACCESSORIES	2" 304SS PIPE, 20' LONG EACH	2	0	EA	\$477.00	\$954.00
	FOR USE AS 2" GUIDE RAILS					

PRICES DO NOT INCLUDE TAXES WHICH MAY APPLY AT TIME OF SHIPMENT. ALL PRICING IS QUOTED NET, EXWORKS, FREIGHT COLLECT OR PREPAY AND ADD. ALL ORDERS ARE SUBJECT TO CREDIT APPROVAL. STANDARD PAYMENT TERMS ARE 100% N30 BASED UPON CREDIT LIMIT. PAYMENT TERMS ON ANY ORDER \$50,000 AND GREATER SHALL BE 40% UPON RECEIPT OF ORDER, 40% PRIOR TO SHIPMENT AND 20% NET 30. PLEASE NOTE THAT A TRANSACTION FEE OF UP TO 4% WILL BE ADDED TO ALL CREDIT CARD PURCHASES.

Subtotal	\$22,971.00
Trade Disc	\$0.00
Freight	\$0.00
Misc	\$0.00
Tax	\$0.00
Total	\$22,971.00

All quotations and contracts are subject to Kerr Pump and Supply, Inc. Terms and Conditions of Sale dated 1/1/2018, a copy of which can be found on our website kerrpump.com. Placing an order is acceptance of these terms. Shipment time is an approximation based on current inventory and factory production schedules. Quotation is valid for 10 days from Quote date.



Quote Date
10/3/2025

PO Number
RYAN WARD - KRESS LS

Quoted By
Daniel Poliquin
Inside Sales Assistant

Quote Number
QTE242467

Bill To:

HAMBURG TOWNSHIP DPW
PORTAGE BASE SEWER AUTHORITY - RYAN WARD
aphamburgtwp@hamburg.mi.us
PO BOX 726
HAMBURG, MI 48139

Ship To:

HAMBURG TOWNSHIP WWTP
6400 EAST M-36
HAMBURG, MI 48139

PO Number	Ship Method	Salesperson		Exp Ship	Pay Terms	Customer No.
RYAN WARD - KRESS LS	R&L - PPD/ADD	77			N30	HAMBU001
Item	Description	Quantity	B/O	U of M	Unit Price	Extended Price
	DUE TO CURRENT ECONOMIC UNCERTAINTY, QUOTED PRICES ARE EFFECTIVE AT THE TIME OF QUOTATION ONLY. KERR PUMP & SUPPLY MAY, AT ANY TIME PRIOR TO SHIPMENT AND WITH DUE NOTICE TO THE BUYER, ADJUST PRICING TO ACCOMMODATE PRICE INCREASES RELATED TO TARIFFS. KERR PUMP & SUPPLY IS NOT OBLIGATED TO DELIVER THE GOODS AND/OR SERVICES UNTIL AN AGREEMENT ON THE NEW PRICE HAS BEEN REACHED					
CONFIGURE FAIRBANKS MORSE	FAIRBANKS MORSE MODEL 5433MV 6" SUBMERSIBLE PUMP 50HP, 3/60/460V, 1800RPM, CENTERLINE VOLUTE, CW ROTATION DISCH. POS. 1, TWO VANE 11.14" IMPELLER, 3" SOLIDS HANDLING MATERIALS OF CONSTRUCTION: STANDARD FITTED, CI CASING, CI IMPELLER, SS SHAFT	1	0	EA	\$28,364.00	\$28,364.00



PO Number	Ship Method	Salesperson		Exp Ship	Pay Terms	Customer No.
RYAN WARD - KRESS LS	R&L - PPD/ADD	77			N30	HAMBU001
Item	Description	Quantity	B/O	U of M	Unit Price	Extended Price
	ESTIMATED SHIPMENT: 17 WEEKS ARO EXW: FACTORY					

PRICES DO NOT INCLUDE TAXES WHICH MAY APPLY AT TIME OF SHIPMENT. ALL PRICING IS QUOTED NET, EXWORKS, FREIGHT COLLECT OR PREPAY AND ADD. ALL ORDERS ARE SUBJECT TO CREDIT APPROVAL. STANDARD PAYMENT TERMS ARE 100% N30 BASED UPON CREDIT LIMIT. PAYMENT TERMS ON ANY ORDER \$50,000 AND GREATER SHALL BE 40% UPON RECEIPT OF ORDER, 40% PRIOR TO SHIPMENT AND 20% NET 30. PLEASE NOTE THAT A TRANSACTION FEE OF UP TO 4% WILL BE ADDED TO ALL CREDIT CARD PURCHASES.

Subtotal	\$28,364.00
Trade Disc	\$0.00
Freight	\$0.00
Misc	\$0.00
Tax	\$0.00
Total	\$28,364.00

All quotations and contracts are subject to Kerr Pump and Supply, Inc. Terms and Conditions of Sale dated 1/1/2018, a copy of which can be found on our website kerrpump.com. Placing an order is acceptance of these terms. Shipment time is an approximation based on current inventory and factory production schedules. Quotation is valid for 10 days from Quote date.

QUOTATION		Item 19.
DATE	NUMBER	PAGE
8/27/2025	0066030	1 of 1

B HAM045
I HAMBURG TOWNSHIP
L PO BOX 157
T trandazzo@hamburg.mi.us
O APHamburgTwp@Hamburg.MI.US
HAMBURG TOWNSHI, MI 48139

Accepted By: _____
Date: _____
PO#: _____
Ship To: _____

ATTENTION:
RYAN WARD 810-231-8158 rward@hamburg.mi.us
KAREN JONES

WE ARE PLEASED TO PROPOSE THE FOLLOWING FOR YOUR CONSIDERATION:

CUSTOMER REF/PO#	JOB TITLE	SLP	SHIPPING TYPE
QUOTE	KRESS ROAD, FLYGT 3202 REPLACEMENT, VARIOUS	TJC/SP	FREIGHT ALLOWED
QTY	DESCRIPTION		

(1) FLYGT, EXPLOSION PROOF SUBMERSIBLE SEWAGE PUMP, MODEL NP 3202.095-462 WITH HIGH CHROME IMPELLER AND INSERT RING. RATED FOR 45 HP, 3 PHASE, 460 VOLT WITH 6" DISCHARGE AND 65' MOTOR AND SENSOR CABLE. PUMP EQUIPPED WITH SEAL FAIL/HIGH TEMP CABLE.

NET PRICE INCLUDING FREIGHT \$59,128.00

PRICE AND LEAD TIME ARE BASED OFF CURRENT MARKET PRICING AND AVAILABILITY AND ARE SUBJECT TO CHANGE.
PLEASE NOTE QUOTE IS VALID FOR 30 DAYS.

DELIVERY: APPROXIMATELY 2-3 WEEKS AFTER RECEIPT OF ORDER.

WE DO NOT INCLUDE: TAX, INSTALLATION, SITE WORK, CONCRETE, ANCHOR BOLTS, PIPING, VALVES, COVER, CONDUIT, WIRING, JUNCTION BOXES, PADLOCKS, KEYS OR START-UP UNLESS LISTED ABOVE.

THANK YOU FOR THE OPPORTUNITY TO QUOTE OUR EQUIPMENT.

SINCERELY,

SEJAL PATEL

This quote is subject to and incorporates by reference Kennedy Industries, Inc.'s ("Kennedy") Terms & Conditions (Rev'd 6/2023) and Customer Warranty available at www.kennedyind.com which will be provided by email upon written request. Kennedy reserves the right to change the Terms & Conditions and Customer Warranty for future orders. By accepting this quote and/or issuing a purchase order relative to this quote, buyer expressly agrees to the provisions set forth in the Terms & Conditions and Customer Warranty posted on Kennedy's website. QUOTE VALID FOR 30 DAYS. QUOTE DOES NOT INCLUDE ANY TARIFFS OR ESCALATION UNLESS NOTED ABOVE. CREDIT CARD PAYMENTS ARE SUBJECT TO AN ADDITIONAL 3% CHARGE. NO TAXES OF ANY KIND ARE INCLUDED IN THIS PROPOSAL. PAYMENT TERMS: NET 30	TOTAL: \$59,128.00
--	----------------------------------