



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

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

BOARD OF TRUSTEES REGULAR MEETING

Tuesday, October 17, 2023 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.](#) Approved MUC Minutes - September 13, 2023
- [2.](#) DPW Monthly Report - September 2023
- [3.](#) Public Safety Monthly Report September, 2023
- [4.](#) Bills List 10.17.23

APPROVAL OF THE AGENDA

UNFINISHED BUSINESS

- [5.](#) Police Department Pay Application #2
- [6.](#) Opioid Settlement Funds
- [7.](#) Fertilizer Ordinance - 2nd Reading

CURRENT BUSINESS

- [8.](#) Vietnam Memorial Moving Wall
- [9.](#) Bob White Beach North - Road Improvement SAD Request
- [10.](#) June 2023 Finance Control Book
- [11.](#) July 2023 Finance Control Book
- [12.](#) Township Hall building Improvements

CALL TO THE PUBLIC

BOARD COMMENTS

ADJOURNMENT



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

Re: **Approved Municipal Utilities Committee Minutes**

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

Date of Meeting: October 11th, 2023

Sewer Committee Members Present: Hohl, Hahn

Sewer Committee Members Absent: Michniewicz

Text of Motion: MOTION BY HOHL, SUPPORTED BY HAHN TO APPROVE THE MINUTES OF THE SEPTEMBER 13th, 2023 MUNICIPAL UTILITIES COMMITTEE MEETING AS PRESENTED.

Ayes: Hohl, Hahn Absent: Michniewicz 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 11th, 2023
BRITTANY K. CAMPBELL
HAMBURG TOWNSHIP UTILITIES COORDINATOR

**HAMBURG TOWNSHIP MUNICIPAL UTILITIES COMMITTEE
WEDNESDAY, SEPTEMBER 13th, 2023 – 3:00 P.M.
10405 MERRILL ROAD, HAMBURG, MI 48139**

1. CALL TO ORDER

The meeting was called to order by Hohl at 3:01 p.m.

Roll Call of the Committee:

Present: Hohl, Hahn, Michniewicz

Absent: None

Also Present: Brittany Campbell, Tony Randazzo and Ryan Ward

2. CALL TO THE PUBLIC

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

3. CORRESPONDENCE

There was no correspondence to be addressed at this meeting.

4. APPROVAL OF THE AGENDA

MOTION BY HOHL, SUPPORTED BY MICHNIEWICZ TO APPROVE THE AGENDA WITH THE ADDITION OF ITEM 7.I. UNDER CURRENT BUSINESS.

Ayes: Hohl, Hahn, Michniewicz Absent: None Nays: None

Motion passed.

Unfinished Business:

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

Current Business:

- A. DPW Monthly Report – August 2023 Statistics
- B. Brinks Direct Sewer Connection Agreement – Lot 4 Venice Ct.
- C. Silvestri Sewer Connection Cost Review – 7432 Rexford Ct.
- D. Blake Anthony Homes Sewer Connection Cost Review – 5653 Warren Woods Ln.
- E. Blake Anthony Homes Sewer Connection Cost Review – 5681 Warren Woods Ln.
- F. IXL Daycare Water Meter Reading Review – 10088 Professional Center Dr.
- G. Peahl Direct Sewer Connection Agreement – Vacant Edgelake Dr.
- H. Follow-Up Action on Sodium Level Violations
- I. Kanaar Direct Sewer Connection Agreement – 7444 Rexford Ct.

5. APPROVAL OF THE MINUTES

MOTION BY HOHL, SUPPORTED BY HAHN TO APPROVE THE MINUTES OF THE AUGUST 9th, 2023 MUNICIPAL UTILITIES COMMITTEE MEETING AS PRESENTED.

Ayes: Hohl, Hahn, Michniewicz Absent: None Nays: None

Motion passed.

6. UNFINISHED BUSINESS

A. PFAS/PFOS Discussion.

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

Ayes: Hohl, Hahn, Michniewicz Absent: None Nays: None

Motion passed.

B. Manhole Inspection Program.

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

Ayes: Hohl, Hahn, Michniewicz Absent: None Nays: None

Motion passed.

C. 200 Series Grinder Pump Replacements.

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

Ayes: Hohl, Hahn, Michniewicz Absent: None Nays: None

Motion passed.

7. CURRENT BUSINESS

A. DPW Monthly Report – August 2023 Statistics. Randazzo stated that the wastewater treatment plant was in compliance for the entire month of August. Flooding around Ore Lake at the end of the month only resulted in two grinder pumps being shut off. However due to the severe weather in August resulted in more grinder pump calls and pump repairs than normal. Staff responded to approximately 90 grinder calls. Randazzo noted that E-One will be implementing an across-the-board price increase in October. A large parts order will be placed at the end of this month to lock in the lower price on parts. Lastly, Randazzo noted that Biotech will be performing the fall sludge haul on Friday, September 15th, 2023.

Ward stated that Kerr pump pull the pump from the Navigator pump station and they have put a new one on order since the pump that failed was from 1999 and not worth repairing. A temporary pump was installed until the new pump arrives. A pump at the Ore Lake pump station was also pulled and is being repaired. Ward explained that the DPW staff has been using the built-in skimmers in the tank to push the foam that contains M. Parvecilla into the SBR tanks. Removing the foam when the SBR tanks are pumped out by Biotech on Friday will help with the plant operation in the winter.

Campbell explained that during the recent severe weather she received a lot of inquiries regarding the use of temporary and stand-by generators to operate the grinder pumps. Ward noted that he could put together the information regarding the watts and amperage required to run the pump. Hohl mentioned that the homeowners also need to be aware of what other appliances might kick on at the same time like their well pumps, furnaces, AC, etc. that could burn out the grinder pump. Hohl suggested adding the topic as an agenda for further discussion at the October meeting.

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

Ayes: Hohl, Hahn, Michniewicz Absent: None Nays: None

Motion passed.

B. Brinks Direct Sewer Connection Agreement – Lot 4 Venice Ct.

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

Ayes: Hohl, Hahn, Michniewicz Absent: None Nays: None

Motion passed.

C. Silvestri Sewer Connection Cost Review – 7432 Rexford Ct. Campbell reported that the estimated construction charges under the blanket pricing contract were \$4,555.42. The actual construction charges were \$7,370.61, a difference of \$2,815.19. The additional charges are due to the unanticipated installation of a 2-foot extension, and a 4-foot extension kit, that needed to be added to the grinder pump station. In addition, the Contractor had to install a new curb box, rod and check valve resulting in a balance due of \$2,815.19. As a result, the total shortage of \$2,815.19 should be billed to the property owner.

MOTION BY HOHL, SUPPORTED BY MICHNIEWICZ REQUESTING THE ACCOUNTING DEPARTMENT TO INVOICE THE PROPERTY OWNER IN THE AMOUNT OF \$2,815.19 FOR ADDITIONAL SEWER CONSTRUCTION CHARGES AS OUTLINED IN THE SEWER CONNECTION AGREEMENT.

Ayes: Hohl, Hahn, Michniewicz Absent: None Nays: None

Motion carried.

D. Blake Anthony Homes Sewer Connection Cost Review – 5653 Warren Woods Ln. Campbell stated that the estimated construction charges under the blanket pricing contract were \$4,745.59. The actual construction charges were \$4,959.34, a difference of \$213.75. The actual footage for the sewer service lateral was 46 ft. resulting in the installation of 11 feet more than the estimated footage of 35 feet. In addition, the Contractor had to replace the damaged curb box and install a new check valve for the lot. The addition charges resulted in a balance due of \$213.75. As a result, the total shortage of \$213.75 should be billed to the property owner.

MOTION BY HOHL, SUPPORTED BY HAHN REQUESTING THE ACCOUNTING DEPARTMENT TO INVOICE THE PROPERTY OWNER IN THE AMOUNT OF \$231.75 FOR ADDITIONAL SEWER CONSTRUCTION CHARGES AS OUTLINED IN THE SEWER CONNECTION AGREEMENT.

Ayes: Hohl, Hahn, Michniewicz Absent: None Nays: None

Motion carried.

E. Blake Anthony Homes Sewer Connection Cost Review – 5681 Warren Woods Ln. Campbell noted that the estimated construction charges under the blanket pricing contract were \$4,690.96. The actual construction charges were \$5,142.34, a difference of \$451.38. The actual footage for the 4" building sewer pipe was 14 ft. resulting in the installation of 4 feet more than the estimated footage of 10 feet. In addition, the Contractor had to replace the damaged curb box and install a new check valve for the lot. The addition charges resulted in a balance due of \$451.38. As a result, the total shortage of \$451.38 should be billed to the property owner.

MOTION BY HOHL, SUPPORTED BY MICHNIEWICZ REQUESTING THE ACCOUNTING DEPARTMENT TO INVOICE THE PROPERTY OWNER IN THE AMOUNT OF \$451.38 FOR ADDITIONAL SEWER CONSTRUCTION CHARGES AS OUTLINED IN THE SEWER CONNECTION AGREEMENT.

Ayes: Hohl, Hahn, Michniewicz Absent: None Nays: None

Motion carried.

F. IXL Daycare Water Meter Reading Review – 10088 Professional Center Dr. Campbell explained that she was contacted by Jennifer Moss, who co-owns the IXL Daycare Center requesting an REU review based on her actual water usage. Campbell noted that the building originally included a dentist office, an orthodontist and an engineering office and was assessed at 10.05 REUs. The daycare center now occupies the entire 11,483 square foot building. Based on the past 24-months of water meter readings the new REU value should be reduced to 6.55 REUs. Campbell recommends making the reduction effective as of the July 1, 2023 billing cycle.

MOTION BY HOHL, SUPPORTED BY HAHN TO REDUCE THE REUs FOR THE IXL DAYCARE CENTER FROM 10.05 DOWN TO 6.55 REUs EFFECTIVE AS OF JULY 1st, 2023 AS RECOMMENDED IN THE MEMO DRAFTED BY THE UTILITIES COORDINATOR.

Ayes: Hohl, Hahn, Michniewicz Absent: None Nays: None Motion carried.

G. Peahl Direct Sewer Connection Agreement – Vacant Edgelake Dr.

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

Ayes: Hohl, Hahn, Michniewicz Absent: None Nays: None
Motion passed.

H. Follow-Up Action on Sodium Level Violations. Randazzo explained that the Township has sent out sodium violation letters to six property owners, with 2 still coming back as having high levels of sodium. Randazzo stated he is currently working with one of the property owners who will be having a plumber re-plumb her home to remove the water softener backwash from her discharge. She is going through a bag of salt every 3 days and does not have a drywell. Randazzo will continue to follow-up with the homeowner. The other property is still testing in the 500 range and Randazzo feels that the Township will likely have to fine the owner at 3599 Rush Lake Road. Hohl suggested that the Township test the well water first to see if the well has a high level of sodium. Randazzo noted that several homes around the Rush Lake area had naturally occurring high sodium levels in their wells.

I. Kanaar Direct Sewer Connection Agreement – 7444 Rexford Ct.

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

Ayes: Hohl, Hahn, Michniewicz Absent: None Nays: None
Motion passed.

8. CALL TO THE PUBLIC

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

9. INFORMATIONAL/EDUCATIONAL MATERIAL

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

10. ADJOURNMENT

MOTION BY HOHL, SUPPORTED BY HAHN TO ADJOURN THE MEETING.

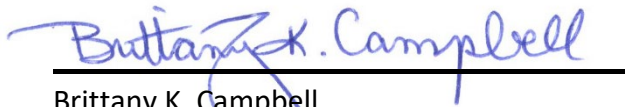
Ayes: Hohl, Hahn, Michniewicz Absent: None Nays: None

Motion passed.

The meeting was adjourned at 3:31 p.m.

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

Respectfully submitted,



Brittany K. Campbell
Hamburg Township Utilities Coordinator



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

Re: **DPW Monthly Report – September 2023 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 11th, 2023

Sewer Committee Members Present: Hohl, Hahn

Sewer Committee Members Absent: Michniewicz


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

Ayes: Hohl, Hahn Absent: Michniewicz 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 11th, 2023
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: 10-04-2023
Re: DPW Monthly Report

1. The wastewater treatment plant was in compliance for the entire month of September.
2. The process piping was replaced at the Rustic pump station because of degradation to the pipes caused by hydrogen sulfide gas. As with the other stations, we used stainless steel pipe this time for better longevity.
3. Biotech completed the fall sludge haul.
4. We're still planning on having the new heat exchanger and boiler installed for this winter. The contractor has indicated a delay with the unit but is working on having it shipped earlier.



Hamburg Township Monthly Field Report
September 2023
Ryan Ward

Grinder Calls: 52 Total / 23 OT

Plant Calls: 0 OT

Station Calls: 1

Pump Rebuilds: 33 Hamburg / 3 Portage / 14 Highland

Miss Digs: 187 Hamburg / 43 Portage

Startups: 0

Deactivations/Reactivations: 0

Replacements: 9

Grinder Stations in Stock: 91

Grinder Locations: 2

Grinder Pump Cores in Stock: 31

Field Jobs for the Month: This month we have completed our normal monthly checks along with the water meter readings and grease trap inspections. Biotech has completed a sludge haul this month; they got all the tanks emptied in one week. C&E Construction has completed 9 replacements this month and continues to pick up/schedule more jobs

to be done. Midwest Power Systems replaced the piping at Rustic station with new stainless-steel piping that will hold up better to the bad environment in the lift stations.





Hamburg Township Public Safety Department *MONTHLY REPORT*



September, 2023

COMMUNITY INVOLVEMENT

- FF Tom Pawley performed smoke detector installations for residents on September 5th, September 7th, September 8th, September 12th, September 21st and September 26, 2023.
- Officer Kim Leeds conducted a presentation on fraud at the Hamburg Township Senior Center on August 9, 2023.
- The department hosted a Public Safety Open House at Fire Station 12 on September 10, 2023 which was well-attended by the public and which received much positive feedback.
- Deputy Fire Chief Jordan Zernick and Capt. Jase Lawver conducted “Safe at Home” presentations at Navigator and Country Elementary schools on September 15, 2023.
- FF Jake Mougrabi attended the hovercraft racing event on Chilson Pond on September 16, 2023.
- Director Richard Duffany accompanied personnel from FEMA, State of Michigan Emergency Management and Livingston County Emergency Management on September 21, 2023 as they went door to door on Branch Drive speaking with the residents about the most recent flood event.
- Sgt. Daniel Bromley, Deputy Fire Chief Jordan Zernick, Sgt. Timothy Begnoche, Sgt. Timothy Mackenzie, FF Tom Pawley, FF Jeremy Nordstrand, and FF Jake Mougrabi participated in Country Elementary School’s Fall Festival on September 22, 2023.
- Capt. Casey Yost, Sgt. Clint London and FF Daniel Knepley participated in a fire drill at Navigator/Pathfinder schools on September 27, 2023.
- Lt. David Girard, FF Tom Pawley, FF Max Miller and FF Jake Mougrabi participated in the Pinckney High School Homecoming Parade on September 29, 2023.
- FF Max Miller and FF Jake Mougrabi attended the Pinckney High School Homecoming football game on September 29, 2023.

PERSONNEL

- Public Safety Park Rangers Emma Mossing, Emma Arnot and Abigail Huck ended their seasonal employment effective September 5, 2023.
- FF Anna Vontroba resigned from the department effective September 11, 2023.
- Firefighters Timothy Mackenzie, Jess Stewart and Devon Peer were promoted to the rank of Sergeant effective September 19, 2023.
- Firefighters Dennis Bakka, Joseph Acuff and Jared Kaminski completed their OJT program and received their badges as fully-trained firefighters on September 19, 2023.



Hamburg Township Public Safety Department *MONTHLY REPORT*



- Daniel Clement, Andrew Turner and Mason Allan were hired as part-time firefighters on September 19, 2023.

COMMUNICATIONS

- Sgt. Anthony Wallace received a thank you letter from a resident for his handling of a traffic incident on September 22, 2023.

TRAINING

POLICE

- Sgt. Megan Paul, Officer Justin Harvey and Officer Sean Hogan attended Defensive Tactics training in Green Oak Township on September 5, 2023.
- Sgt. Alysha Garbacik attended the Midwest Negotiators Conference September 6, 2023 – September 8, 2023 in Columbus, OH.
- Sgt. Daniel Bromley and Officer Steve Boussie attended Defensive Tactics training in Green Oak Township on September 7, 2023.
- Sgt. Megan Paul, Sgt. Matthew Duhaime, Sgt. Steve Locke and Officer Kim Leeds attended Community Mental Health training in Green Oak Township on September 12, 2023.
- Officer Adam Fischhaber, Officer Dahne DeBottis and Officer Josh Pedersen participated in Drone Team training on September 12, 2023.
- Sgt. Anthony Wallace, Sgt. Alysha Garbacik, Officer Adam Fischhaber and Officer Dahne DeBottis attended Community Mental Health training in Green Oak Township on September 13, 2023.
- Sgt. Steve Locke, Officer Spencer Flavin and Officer Dahne DeBottis attended Defensive Tactics training in Green Oak Township on September 19, 2023.
- Sgt. Anthony Wallace, Sgt. Steve Locke, Sgt. Alysha Garbacik and Officer Sean Hogan participated in SWAT/Negotiators training on September 20, 2023.
- Administrative Assistants Danielle Price, Cris Schuster and Karen Castleman attended the annual Law Enforcement Records Management Association (LERMA) conference September 20, 2023 – September 23, 2023 in Traverse City.
- Sgt. Alysha Garbacik attended Defensive Tactics training in Green Oak Township on September 21, 2023.
- Deputy Director Dariusz Nisenbaum and Sgt. Matthew Duhaime attended Accreditation training September 26, 2023 and September 27, 2023 in Mount Pleasant.



Hamburg Township Public Safety Department *MONTHLY REPORT*



FIRE

- Sgt. Timothy Begnoche, FF Jeremy Nordstrand, FF Jonathan Lusk, FF Izik Rosen, FF Chris Birk and FF Daniel Knepley participated in the Apparatus Certification program on September 5, 2023.
- Sgt. Timothy Begnoche, FF Jeremy Nordstrand, FF Jonathan Lusk, FF Izik Rosen, FF Chris Birk and FF Daniel Knepley participated in the Apparatus Certification program on September 7, 2023.
- The Training Committee met on September 12, 2023 to review department training.
- Sgt. Timothy Begnoche, FF Jeremy Nordstrand, FF Jonathan Lusk, FF Izik Rosen, FF Chris Birk and FF Daniel Knepley participated in the Apparatus Certification program on September 12, 2023.
- Lt. Jeff Young, Sgt. Scott Flohr and FF Joseph Acuff participated in Drone Team training on September 12, 2023.
- Department-Wide Training (Week of September 18, 2023): Patient Packaging – Stokes Basket.
- Sgt. Timothy Begnoche, FF Jeremy Nordstrand, FF Jonathan Lusk, FF Izik Rosen, FF Chris Birk and FF Daniel Knepley participated in the Apparatus Certification program on September 20, 2023.
- Sgt. Timothy Begnoche, FF Jonathan Lusk, FF Izik Rosen, FF Chris Birk and FF Daniel Knepley participated in the Apparatus Certification program on September 21, 2023.
- Sgt. Matt Urbanowicz and FF Daniel Hill participated in Dive Team training on September 22, 2023.
- Capt. Sam Vultaggio, Sgt. Timothy Begnoche, FF Jonathan Lusk, FF Chris Birk and FF Daniel Knepley participated in the Apparatus Certification program on September 27, 2023.
- FF Daniel Hill participated in Dive Team training on September 28, 2023.

POLICE OPERATIONS

MONTHLY ARREST SUMMARY

09/02/23 – 6:38 pm:

A 20-year-old female Township resident was arrested at her home for *Domestic Assault & Battery*. She was lodged in the Livingston County Jail.



Hamburg Township Public Safety Department MONTHLY REPORT



09/07/23 – 12:20 am:

A 36-year-old female Howell resident was arrested at Marine Drive near Melvin Road for *Operating While Intoxicated*. Her vehicle was impounded and she was lodged in the Livingston County Jail.

09/09/23 – 10:49 am:

A 40-year-old male Ypsilanti resident was arrested at Whitewood Road & Colonial Drive for *Operating without a Driver's License (Never Acquired)*. He was cited and released. The vehicle was turned over to a licensed family member.

09/09/23 – 5:20 pm:

A 22-year-old male Township resident was arrested at his home for *Violation of Probation and Obstructing Police*. He was lodged in the Livingston County Jail.

09/11/23 – 9:12 pm:

A 57-year-old female Township resident was arrested at her home for *Felonious Assault and Obstructing Police*. She was transported to the University of Michigan Hospital and released to hospital personnel.

09/11/23 – 3:21 pm:

A 21-year-old female Township resident was arrested at her home on an outstanding felony warrant for *Felonious Assault*. She was lodged in the Livingston County Jail.

09/13/23 – 2:12 pm:

A 43-year-old female Cement City resident was arrested at Girard Drive near M-36 for *Disorderly Conduct and Obstructing Police*. She was lodged in the Livingston County Jail.

09/14/23 – 9:44 am:

A 25-year-old female South Lyon resident was arrested at Galatian Drive & M-36 for *Driving While License Suspended*. Her vehicle was impounded and she was cited and released.

09/17/23 – 3:00 am:

A 45-year-old male Highland Township resident was arrested at Rush Lake Road near Rushview Drive on two misdemeanor warrants for *Failure to Appear-Traffic Offenses* out of White Lake Township. He was turned over to White Lake Township Police on the warrants.

09/17/23 – 3:47 am:

A 19-year-old male Ann Arbor resident was arrested at Chilson Road & M-36 for *Driving While License Suspended*. His vehicle was turned over to a licensed passenger and he was cited and released.



Hamburg Township Public Safety Department *MONTHLY REPORT*



09/17/23 – 8:41 pm:

A 59-year-old male South Lyon resident was arrested at Chilson Road near Caroga Drive on an outstanding felony warrant for *Probation Violation-Aggravated Assault*. He was lodged in the Livingston County Jail.

09/17/23 – 9:13 pm:

A 23-year-old female Township resident was arrested at Hamburg Road & Bauer Road for *Operating While Intoxicated*. Her vehicle was impounded and she was lodged in the Livingston County Jail.

09/21/23 – 9:39 pm:

A 36-year-old female Brighton resident was arrested at M-36 & Chilson Road for *Possession of Methamphetamine* and on a misdemeanor warrant for *Retail Fraud*. Her vehicle was impounded and she was lodged in the Livingston County Jail.

09/23/23 – 8:05 am:

A 32-year-old male Township resident was arrested at his home on a felony warrant for *Kidnapping of a Minor* out of Washtenaw County. He was turned over to Northfield Township police officers on the warrant.

09/28/23 – 12:07 pm:

A 36-year-old male Whitmore Lake resident was arrested at Merrill Road & M-36 on a felony warrant for *Child Neglect*. He was lodged in the Livingston County Jail.

GENERAL POLICE INFORMATION:

- Marine Patrol:** Regular marine patrols ceased for the season after Labor Day (September 5, 2023).
- Lakelands Trail Patrol:** Regular patrols on the Lakelands Trail continued during the month of September. There were no reported incidents on the Trail this month.
- Red Barrel:** 35 pounds of prescription drugs were removed from the red barrel in front of the police station on September 30, 2023.



Hamburg Township Public Safety Department *MONTHLY REPORT*



Item 3.

FIRE OPERATIONS

MONTHLY INCIDENT SUMMARY:

INCIDENT COUNT	
INCIDENT TYPE	# INCIDENTS
EMS	79
FIRE	40
TOTAL	119

MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	2	1.68%
Rescue & Emergency Medical Service	79	66.39%
Hazardous Condition (No Fire)	6	5.04%
Service Call	9	7.56%
Good Intent Call	3	2.52%
False Alarm & False Call	20	16.81%
TOTAL	119	100%

August, 2023 Total Runs by District

North West	14	11.76%
North East	22	18.49%
South West	32	26.89%
Southeast	44	36.97%
Mutual Aid	7	5.88%
Totals	119	100.00%
Multiple Calls	11	9.24%



Hamburg Township Public Safety Department *MONTHLY REPORT*



Item 3.

Comparative Statistics - 2022 vs 2023 by Month

	September, 2022	September, 2023	% Change
Fire	3	2	33.3% Decrease
Medical	82	79	3.7% Decrease
Hazardous Condition	13	6	53.8% Decrease
Service	10	9	10.0% Decrease
Good Intent	9	3	66.7% Decrease
False Alarm / Cancel	20	20	No Change
Totals	137	119	13.1% Decrease
Mutual Aid	1	7	600.0% Increase

FIRE PREVENTION INFORMATION:

- Inspections:** 4 annual commercial building inspections were completed during the month of September, 2023. 77 total inspections have been completed through September.
- Site Plan Reviews:** 4 site plan reviews were completed during the month of September, 2023.

User: MarcyM

EXP CHECK RUN DATES 10/17/2023 - 10/17/2023

DB: Hamburg

Item 4.

UNJOURNALIZED OPEN

BANK CODE: GEN

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

A2ZLWNSERV 74864	A2Z LAWN SERVICES, LLC 2531 JACKSON AVE SUITE 336 ANN ARBOR MI, 48103	10/06/2023 10/17/2023 / / 10/17/2023	001787 0.0000	GEN N N Y	CEMETERY MOWING/TRIMMING/BLOWING	 4,020.00 0.00 4,020.00
---------------------	--	---	----------------------	--------------------	----------------------------------	--------------------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-567.000-801.000	CONTRACTUAL SERVICES	4,020.00

VENDOR TOTAL: 4,020.00

ACTIVE911 74989	ACTIVE911, INC. 4100 SW RESEARCH WAY, SUITE B CORVALLIS OR, 97333	10/12/2023 10/17/2023 / / 10/17/2023	522500 0.0000	GEN N N N	PD ALERTING SUBSCRIPTION FOR AGENCY (150.00 0.00 150.00
--------------------	---	---	----------------------	--------------------	---------------------------------------	------------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-967.000	SPECIAL PROJECTS	75.00
206-000.000-967.000	SPECIAL PROJECTS	75.00
		150.00

VENDOR TOTAL: 150.00

ADVANCED02 74991	ADVANCED WATER TREATMENT, INC. PO BOX 339 HAMBURG MI, 48139	10/12/2023 10/17/2023 / / 10/17/2023	20477050 0.0000	GEN N N N	DPW BOTTLED WATER (2)	 11.98 0.00 11.98
---------------------	---	---	------------------------	--------------------	-----------------------	----------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	11.98

ADVANCED02 74990	ADVANCED WATER TREATMENT, INC. PO BOX 339 HAMBURG MI, 48139	10/12/2023 10/17/2023 / / 10/17/2023	20477546 0.0000	GEN N N N	B&G BOTTLED WATER (1)	 5.99 0.00 5.99
---------------------	---	---	------------------------	--------------------	-----------------------	--------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	5.99

User: MarcyM

EXP CHECK RUN DATES 10/17/2023 - 10/17/2023

DB: Hamburg

UNJOURNALIZED OPEN

Item 4.

BANK CODE: GEN

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

VENDOR TOTAL: 17.97

ALANSASH01 74970	ALAN'S ASPHALT MAINTENANCE, INC. P.O. BOX 354 HAMBURG MI, 48139	10/11/2023 10/17/2023 / / 10/17/2023	00646 0.0000	GEN N N N	BENNETT PARK SOCCER FIELD SEAL COATI	 4,687.00 0.00 4,687.00
---------------------	---	---	---------------------	--------------------	--------------------------------------	----------------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
208-751.000-930.005	MAINTENANCE PARK FACILITIES	4,687.00

VENDOR TOTAL: 4,687.00

ALLSTRALR1 74979	ALLSTAR ALARM, LLC 8345 MAIN ST WHITMORE LAKE MI, 48189	10/11/2023 10/17/2023 / / 10/17/2023	377748 0.0000	GEN N N Y	TWP/SEN CTR KEYPAD/NEW CONTACTS/REPA	 930.81 0.00 930.81
---------------------	---	---	----------------------	--------------------	--------------------------------------	------------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	MAINTENANCE TWP HALL	224.50
208-820.000-930.001	MAINTENANCE COMM CENTER	706.31
		930.81

VENDOR TOTAL: 930.81

ALPHAPSYCH 74978	ALPHA PSYCHOLOGICAL SERVICES, P.C. 41820 SIX MILE RD., #104 NORTHVILLE MI, 48168	10/11/2023 10/17/2023 / / 10/17/2023	10423 0.0000	GEN N N N	FD CANDIDATE EXAM	 375.00 0.00 375.00
---------------------	--	---	---------------------	--------------------	-------------------	------------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-843.100	EMPLOYEE PHYSICALS/VACCINATION	375.00

VENDOR TOTAL: 375.00

Item 4.

UNJOURNALIZED OPEN

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
AMAZONCO01 74946	AMAZON CAPITAL SERVICES P.O BOX 035184 SEATTLE WA, 98124-5184	10/10/2023 10/17/2023 / / 10/17/2023	1YRD-MC7Q-W4CF 0.0000	GEN N N N	PURCHASES 9/01-9/30/23	 2,956.05 0.00 2,956.05

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	59.97
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	73.96
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	596.75
206-000.000-930.003	MAINTENANCE FIRE HALL	62.60
206-000.000-932.000	VEHICLE MAINTENANCE	684.99
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	409.66
207-000.000-768.000	UNIFORMS/ACCESSORIES	65.39
207-000.000-932.000	VEHICLE MAINTENANCE	13.38
208-751.000-752.000	SUPPLIES & SMALL EQUIPMENT	374.75
208-820.000-804.000	SENIOR PROGRAMS	314.18
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	300.42
		2,956.05

VENDOR TOTAL: 2,956.05

AMERICANTI 74953	AMERICAN TITLE COMPANY OF WASHTENAW 825 VICTOR'S WAY SUITE 100 ANN ARBOR MI, 48108	10/10/2023 10/17/2023 / / 10/17/2023	115830 0.0000	GEN N N N	TWP TITLE SEARCHES (6) SEC. 22,23,26	 780.00 0.00 780.00
---------------------	---	---	------------------	--------------------	--------------------------------------	------------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-946.000	ENGINEERING/PROFESSIONAL SERV	780.00

VENDOR TOTAL: 780.00

User: MarcyM

EXP CHECK RUN DATES 10/17/2023 - 10/17/2023

DB: Hamburg

UNJOURNALIZED OPEN

Item 4.

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
ATTMOBILIT 74896	AT&T MOBILITY P.O. BOX 6463 CAROL STREAM IL, 60197-6463	10/06/2023 10/17/2023 / / 10/17/2023	287318496818X091 0.0000	GEN N N N	PD/FD CELLULAR DEVICES AUG 12- SEP 1	694.60 0.00 694.60

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-853.000	PHONE/COMM/INTERNET	504.90
206-000.000-853.000	PHONE/COMM/INTERNET	189.70
		<u>694.60</u>

VENDOR TOTAL: 694.60

ATEAMWRCL 74863	A-TEAM POWER CLEAN LLC 7890 VAN RADEN STREET PINCKNEY MI, 48169	10/06/2023 10/17/2023 / / 10/17/2023	0006 0.0000	GEN N N Y	P&R FIELD PAINTING	815.00 0.00 815.00
--------------------	---	---	----------------	--------------------	--------------------	--------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
208-751.000-930.020	SPORTS FIELD MAINTENANCE	815.00

VENDOR TOTAL: 815.00

BIANCOTR01 74865	BIANCO TOURS 12555 UNIVERSAL DR. TAYLOR MI, 48180	10/06/2023 10/17/2023 / / 10/17/2023	9D97013 0.0000	GEN N N Y	SEN CTR FIREKEEPERS 09/28 30PPL	1,537.00 0.00 1,537.00
---------------------	---	---	-------------------	--------------------	---------------------------------	------------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
208-000.000-239.500	SENIOR CENTER TRIP DEPOSITS	1,537.00

VENDOR TOTAL: 1,537.00

User: MarcyM

EXP CHECK RUN DATES 10/17/2023 - 10/17/2023

DB: Hamburg

UNJOURNALIZED OPEN

Item 4.

BANK CODE: GEN

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

BUSINESS02 74916	BIG PDQ BUSINESS IMAGING GROUP - BIG PDQ 7475 GRAND RIVER RD BRIGHTON MI, 48114-9383	10/09/2023 10/17/2023 / / 10/17/2023	281000 0.0000	GEN N N Y	PD BUSINESS CARDS LEEDS/PRICE	 172.72 0.00 172.72
---------------------	---	---	----------------------	--------------------	-------------------------------	----------------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	172.72

BUSINESS02 74917	BIG PDQ BUSINESS IMAGING GROUP - BIG PDQ 7475 GRAND RIVER RD BRIGHTON MI, 48114-9383	10/09/2023 10/17/2023 / / 10/17/2023	281051 0.0000	GEN N N Y	PD BOAT OT AUTH FORM 3 PART NCR	 249.77 0.00 249.77
---------------------	---	---	----------------------	--------------------	---------------------------------	----------------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	249.77

BUSINESS02 74867	BIG PDQ BUSINESS IMAGING GROUP - BIG PDQ 7475 GRAND RIVER RD BRIGHTON MI, 48114-9383	10/06/2023 10/17/2023 / / 10/17/2023	281566 0.0000	GEN N N Y	FOIA BLUEPRINTS LENS RUBBISH	 38.06 0.00 38.06
---------------------	---	---	----------------------	--------------------	------------------------------	--------------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-960.000	FOIA EXPENSES	38.06

BUSINESS02 74866	BIG PDQ BUSINESS IMAGING GROUP - BIG PDQ 7475 GRAND RIVER RD BRIGHTON MI, 48114-9383	10/06/2023 10/17/2023 / / 10/17/2023	281571 0.0000	GEN N N Y	DPW APPROVAL TAGS (200)	 18.62 0.00 18.62
---------------------	---	---	----------------------	--------------------	-------------------------	--------------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	18.62

VENDOR TOTAL: 479.17

User: MarcyM

EXP CHECK RUN DATES 10/17/2023 - 10/17/2023

DB: Hamburg

UNJOURNALIZED OPEN

Item 4.

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
BIOTECHAG1 74868	BIOTECH AGRONOMICS, INC. 1651 BEULAH HWY. BEULAH MI, 49617	10/06/2023 10/17/2023 / / 10/17/2023	3489 0.0000	GEN N N N	DPW LOAD TRANSPORT BIOSOLIDS	 37,306.50 0.00 37,306.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-917.600	SLUDGE REMOVAL EXPENSE WWTP	37,306.50

VENDOR TOTAL: 37,306.50

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MYERSEXC01 74910	BOB MYERS EXCAVATING INC 8111 HAMMEL ROAD BRIGHTON MI, 48116	10/06/2023 10/17/2023 / / 10/17/2023	1246 0.0000	GEN N N N	PD 10 YARDS 6A ROUND STONE/SHOOTING	 500.00 0.00 500.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-967.000	SPECIAL PROJECTS	500.00

VENDOR TOTAL: 500.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
BOULLION01 74984	BOULLION SALES, INC. 8530 N. TERRITORIAL RD DEXTER MI, 48130	10/11/2023 10/17/2023 / / 10/17/2023	421402 0.0000	GEN N N N	DPW PLOW MOUNT & ACCESSORIES	 2,420.40 0.00 2,420.40

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-932.000	VEHICLE MAINTENANCE	2,420.40

VENDOR TOTAL: 2,420.40

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
BOUNDTREE1 74951	BOUND TREE MEDICAL, LLC 23537 NETWORK PLACE CHICAGO IL, 60673-1235	10/10/2023 10/17/2023 / / 10/17/2023	85107192 0.0000	GEN N N Y	FD CARDIAC SCIENCE ELECTRODES	 210.84 0.00 210.84

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-754.000	MEDICAL AND SCENE SUPPLIES	210.84

VENDOR TOTAL: 210.84

25

10/12/2023 12:30 PM
 User: MarcyM
 DB: Hamburg

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES
 EXP CHECK RUN DATES 10/17/2023 - 10/17/2023
 UNJOURNALIZED OPEN
 BANK CODE: GEN

Item 4.

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
BRIGHTON04 74986	BRIGHTON ANALYTICAL, LLC 2105 PLESS DRIVE BRIGHTON MI, 48114	10/11/2023 10/17/2023 / / 10/17/2023	0923-132427 0.0000	GEN N N Y	PD WATER TESTING	70.00 0.00 70.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-930.002	MAINTENANCE POLICE BUILDING	70.00

VENDOR TOTAL: 70.00

Item 4.

UNJOURNALIZED OPEN

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
C&ECONTR01 74872	C & E CONSTRUCTION CO., INC. P.O. BOX 1359 HIGHLAND MI, 48357	10/06/2023 10/17/2023 / / 10/17/2023	2861 0.0000	GEN N N N	GRINDER PUMP REPL 6348 COWELL RD	 5,139.75 0.00 5,139.75

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.200	GRINDER PUMP REPLACEMENT	5,139.75

C&ECONTR01 74870	C & E CONSTRUCTION CO., INC. P.O. BOX 1359 HIGHLAND MI, 48357	10/06/2023 10/17/2023 / / 10/17/2023	2862 0.0000	GEN N N N	GRINDER PUMP REPL 8887 PLEASANT LAKE	 5,139.75 0.00 5,139.75
---------------------	---	---	--------------------	--------------------	--------------------------------------	----------------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.200	GRINDER PUMP REPLACEMENT	5,139.75

C&ECONTR01 74871	C & E CONSTRUCTION CO., INC. P.O. BOX 1359 HIGHLAND MI, 48357	10/06/2023 10/17/2023 / / 10/17/2023	2863 0.0000	GEN N N N	GRINDER PUMP REPL 8845 PLEASANT LAKE	 5,139.75 0.00 5,139.75
---------------------	---	---	--------------------	--------------------	--------------------------------------	----------------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.200	GRINDER PUMP REPLACEMENT	5,139.75

C&ECONTR01 74873	C & E CONSTRUCTION CO., INC. P.O. BOX 1359 HIGHLAND MI, 48357	10/06/2023 10/17/2023 / / 10/17/2023	2864 0.0000	GEN N N N	GRINDER PUMP REPL 7340 SOUTHDALE AVE	 5,139.75 0.00 5,139.75
---------------------	---	---	--------------------	--------------------	--------------------------------------	----------------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.200	GRINDER PUMP REPLACEMENT	5,139.75

C&ECONTR01 74874	C & E CONSTRUCTION CO., INC. P.O. BOX 1359 HIGHLAND MI, 48357	10/06/2023 10/17/2023 / / 10/17/2023	2866 0.0000	GEN N N N	GRANDER PUMP REPLN8626 PLEASANT LAKE	 5,139.75 0.00 5,139.75
---------------------	---	---	--------------------	--------------------	--------------------------------------	----------------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.200	GRINDER PUMP REPLACEMENT	5,139.75

User: MarcyM

EXP CHECK RUN DATES 10/17/2023 - 10/17/2023

DB: Hamburg

UNJOURNALIZED OPEN

Item 4.

BANK CODE: GEN

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

VENDOR TOTAL: 25,698.75

CALIFORNIA	CALIFORNIA SALES ORGANIZATION LLC	10/06/2023	1563	GEN	SPACEFILE SHELVING DIVIDERS (50)	
74880	4610 MARTHA AVE	10/17/2023		N		500.00
	TRACY CA, 95377	/ /	0.0000	N		0.00
		10/17/2023		Y		500.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	500.00

VENDOR TOTAL: 500.00

CARPETDP01	CARPET DEPOT	10/09/2023	10923	GEN	REFUND PERFORMANCE BOND-LANDSCAPE	
74924	PO BOX 815	10/17/2023		N		500.00
	5300 E M-36	/ /	0.0000	N		0.00
	LAKELAND MI, 48143	10/17/2023		Y		500.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-283.000	PERFORMANCE BONDS PAYABLE	500.00

VENDOR TOTAL: 500.00

CDWGOVER01	CDW GOVERNMENT, INC.	10/06/2023	MB32103	GEN	SEN CTR SWL TZ370 WORELESS PROMO	
74875	75 REMITTANCE DR SUITE 1515	10/17/2023		N		1,135.00
	CHICAGO IL, 60675-1515	/ /	0.0000	N		0.00
		10/17/2023		N		1,135.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
208-820.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	1,135.00

CDWGOVER01	CDW GOVERNMENT, INC.	10/11/2023	MD66585	GEN	TWP SWL NSA2700 PROMO UPG 3YR EPSS	
74983	75 REMITTANCE DR SUITE 1515	10/17/2023		N		3,785.00
	CHICAGO IL, 60675-1515	/ /	0.0000	N		0.00
		10/17/2023		N		3,785.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-229.000-980.000	CAPITAL EQUIPMENT	3,785.00

Item 4.

UNJOURNALIZED OPEN

BANK CODE: GEN

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

VENDOR TOTAL: 4,920.00

CHARTERC01 74925	CHARTER COMMUNICATIONS PO BOX 223085 PITTSBURGH PA, 15251-2085	10/09/2023 10/17/2023 / / 10/17/2023	005447401100123 0.0000	GEN N N N	TWP TV/INTERNET 10/01/23-10/31/23	322.27 0.00 322.27
---------------------	--	---	---------------------------	--------------------	-----------------------------------	--------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-853.000	PHONE/COMM/INTERNET	322.27

CHARTERC01 74926	CHARTER COMMUNICATIONS PO BOX 223085 PITTSBURGH PA, 15251-2085	10/09/2023 10/17/2023 / / 10/17/2023	005447501100123 0.0000	GEN N N N	PD TV 10/01/23-10/31/23	131.75 0.00 131.75
---------------------	--	---	---------------------------	--------------------	-------------------------	--------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-853.000	PHONE/COMM/INTERNET	131.75

VENDOR TOTAL: 454.02

BRIGHTON01 74933	CITY OF BRIGHTON DEPT #3060 P.O. BOX 30516 LANSING MI, 48909-8016	10/10/2023 10/17/2023 / / 10/17/2023	100423 0.0000	GEN N N N	WATER 003055-000 7/1-9/30/23	35,465.08 0.00 35,465.08
---------------------	--	---	------------------	--------------------	------------------------------	--------------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-917.500		35,465.08

BRIGHTON01 74934	CITY OF BRIGHTON DEPT #3060 P.O. BOX 30516 LANSING MI, 48909-8016	10/10/2023 10/17/2023 / / 10/17/2023	100423 0.0000	GEN N N N	WATER PC BLUFFS/HAMBURG 004738-0007/	21,863.52 0.00 21,863.52
---------------------	--	---	------------------	--------------------	--------------------------------------	--------------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-917.500		21,863.52

VENDOR TOTAL: 57,32

User: MarcyM

EXP CHECK RUN DATES 10/17/2023 - 10/17/2023

DB: Hamburg

UNJOURNALIZED OPEN

Item 4.

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
CMPDIST02 74878	CMP DISTRIBUTORS, INC. 16753 INDUSTRIAL PARKWAY LANSING MI, 48906	10/06/2023 10/17/2023 / / 10/17/2023	78164 0.0000	GEN N N N	PD AIMPOINT LENS COVER(2) MAGPUL SLI	 2,059.47 0.00 2,059.47

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	2,059.47

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. %	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
CMPDIST02 74876	CMP DISTRIBUTORS, INC. 16753 INDUSTRIAL PARKWAY LANSING MI, 48906	10/06/2023 10/17/2023 / / 10/17/2023	78165 0.0000	GEN N N N	PD AIMPOINT/ REAR SIGHT (2)	 1,394.50 0.00 1,394.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-807.000	SWAT TEAM EXPENSES	1,394.50

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. %	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
CMPDIST02 74879	CMP DISTRIBUTORS, INC. 16753 INDUSTRIAL PARKWAY LANSING MI, 48906	10/06/2023 10/17/2023 / / 10/17/2023	78166 0.0000	GEN N N N	PD MAGPUL HAND GUARD	 42.29 0.00 42.29

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	42.29

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. %	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
CMPDIST02 74877	CMP DISTRIBUTORS, INC. 16753 INDUSTRIAL PARKWAY LANSING MI, 48906	10/06/2023 10/17/2023 / / 10/17/2023	78167 0.0000	GEN N N N	PD MAGPUL HAND GUARD	 39.90 0.00 39.90

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-807.000	SWAT TEAM EXPENSES	39.90

VENDOR TOTAL: 3,536.16

10/12/2023 12:30 PM
 User: MarcyM
 DB: Hamburg

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES
 EXP CHECK RUN DATES 10/17/2023 - 10/17/2023
 UNJOURNALIZED OPEN

Item 4.

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
GRANITBR01 74964	COLDSRING P.O. BOX 71037 CHICAGO IL, 60694-1037	10/11/2023 10/17/2023 / / 10/17/2023	RI 2101438 0.0000	GEN N Y	SMITH, BEVERLY NICHE PLAQUE	338.00 0.00 338.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-567.000-955.000	SUNDRY	338.00

VENDOR TOTAL: 338.00

CONSUMER01 74954	CONSUMERS ENERGY PO BOX 740309 PAYMENT CENTER CINCINNATI OH, 45274-0309	10/11/2023 10/17/2023 / / 10/17/2023	203054924192 0.0000	GEN N N	1000 6018 1938 10090 HAMBURG RD 8/31	18.49 0.00 18.49
---------------------	--	---	----------------------------	-------------------	--------------------------------------	----------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	18.49

VENDOR TOTAL: 18.49

Item 4.

UNJOURNALIZED OPEN

BANK CODE: GEN

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

CULLIGAN01 74882	CRH OHIO LTD D/B/A CULLIGAN OF ANN ARBOR/DETROIT 46902 LIBERTY DRIVE WIXOM MI, 48393	10/06/2023 10/17/2023 / / 10/17/2023	745000 0.0000	GEN N N N	PD BOTTLED WATER (7) TRANSPORT FEE	71.04 0.00 71.04
---------------------	---	---	----------------------	--------------------	------------------------------------	----------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-801.000	CONTRACTUAL SERVICES	71.04

CULLIGAN01 74884	CRH OHIO LTD D/B/A CULLIGAN OF ANN ARBOR/DETROIT 46902 LIBERTY DRIVE WIXOM MI, 48393	10/06/2023 10/17/2023 / / 10/17/2023	844638 0.0000	GEN N N N	LATE PAYMENT FEE	10.00 0.00 10.00
---------------------	---	---	----------------------	--------------------	------------------	----------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-801.000	CONTRACTUAL SERVICES	10.00

CULLIGAN01 74883	CRH OHIO LTD D/B/A CULLIGAN OF ANN ARBOR/DETROIT 46902 LIBERTY DRIVE WIXOM MI, 48393	10/06/2023 10/17/2023 / / 10/17/2023	846527 0.0000	GEN N N N	PD BOTTLED WATER (8) TRANSPORT FEE,	87.19 0.00 87.19
---------------------	---	---	----------------------	--------------------	-------------------------------------	----------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-801.000	CONTRACTUAL SERVICES	87.19

VENDOR TOTAL: 168.23

CUSTTOOL01 74885	CUSTOM TOOL & MACHINE 603 E. WALNUT STREET OAKWOOD OH, 45873	10/06/2023 10/17/2023 / / 10/17/2023	3065 0.0000	GEN N N Y	DPW E ONE CASTING (6) MOTOR WINDINGS	4,125.00 0.00 4,125.00
---------------------	--	---	--------------------	--------------------	--------------------------------------	----------------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-751.100	GRINDER PUMP PARTS	4,125.00

VENDOR TOTAL: 4,125.00

32

User: MarcyM

EXP CHECK RUN DATES 10/17/2023 - 10/17/2023

DB: Hamburg

UNJOURNALIZED OPEN

Item 4.

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
HILLDAN 74903	DANIEL C. HILL 3473 DUNLAP CT. PINCKNEY MI, 48169	10/06/2023 10/17/2023 / / 10/17/2023	92723 0.0000	GEN N N N	REIMBURSE SPECIAL RESPONSE TEMA SCUB	115.00 0.00 115.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-916.000	TRAINING	115.00

VENDOR TOTAL: 115.00

DANDEFENSE 74886	DANIEL DEFENSE, INC. P.O. BOX 162761 ALTAMONTE SPRINGS FL, 32716-2761	10/06/2023 10/17/2023 / / 10/17/2023	DD424135 0.0000	GEN N N N	PD 02-128-07344-047-DDM4 V7S (2) / SU	4,353.96 0.00 4,353.96
---------------------	---	---	------------------------	--------------------	---------------------------------------	------------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-807.000	SWAT TEAM EXPENSES	4,353.96

VENDOR TOTAL: 4,353.96

DIAMONDSHI 74887	DIAMOND SHINE CONCRETE AND STONE PO 6931 23 MILE RD SHELBY TWP MI, 48316	10/06/2023 10/17/2023 / / 10/17/2023	16826 0.0000	GEN N N N	FD GRIND AND POLISH FLOORS TRAINING	14,250.00 0.00 14,250.00
---------------------	--	---	---------------------	--------------------	-------------------------------------	--------------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-930.003	MAINTENANCE FIRE HALL	14,250.00

VENDOR TOTAL: 14,250.00

User: MarcyM

EXP CHECK RUN DATES 10/17/2023 - 10/17/2023

Item 4.

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

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

BIGBARNE01 74888	DUST CONTROL LLC D/B/A BIG BARNEY'S PO BOX 483 HOWELL MI, 48844-0483	10/06/2023 10/17/2023 / / 10/17/2023	12299 0.0000	GEN N N Y	RD MAINT. COMMUNITY DR	300.00 0.00 300.00
---------------------	---	---	---------------------	--------------------	------------------------	------------------------------

Open

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

BIGBARNE01 74889	DUST CONTROL LLC D/B/A BIG BARNEY'S PO BOX 483 HOWELL MI, 48844-0483	10/06/2023 10/17/2023 / / 10/17/2023	12300 0.0000	GEN N N Y	RD MAINT RIVERSIDE CENTURY LAGOON AN	2,400.00 0.00 2,400.00
---------------------	---	---	---------------------	--------------------	--------------------------------------	----------------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
279-000.000-802.000	ROAD IMPROVEMENT	2,400.00

BIGBARNE01 74890	DUST CONTROL LLC D/B/A BIG BARNEY'S PO BOX 483 HOWELL MI, 48844-0483	10/06/2023 10/17/2023 / / 10/17/2023	12301 0.0000	GEN N N Y	RD MAINT WINANS DR	550.00 0.00 550.00
---------------------	---	---	---------------------	--------------------	--------------------	------------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
284-000.000-802.000	ROAD IMPROVEMENT	550.00

BIGBARNE01 74891	DUST CONTROL LLC D/B/A BIG BARNEY'S PO BOX 483 HOWELL MI, 48844-0483	10/06/2023 10/17/2023 / / 10/17/2023	12307 0.0000	GEN N N Y	RD MAINT KINGSTON DR	1,100.00 0.00 1,100.00
---------------------	---	---	---------------------	--------------------	----------------------	----------------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
283-000.000-802.000	ROAD IMPROVEMENT	1,100.00

BIGBARNE01 74936	DUST CONTROL LLC D/B/A BIG BARNEY'S PO BOX 483 HOWELL MI, 48844-0483	10/10/2023 10/17/2023 / / 10/17/2023	12311 0.0000	GEN N N	SUMMER BLEND CAMPBELL DR	225.00
---------------------	---	---	---------------------	---------------	--------------------------	--------

User: MarcyM

EXP CHECK RUN DATES 10/17/2023 - 10/17/2023

DB: Hamburg

Item 4.

UNJOURNALIZED OPEN

BANK CODE: GEN

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

		10/17/2023				Y	225.00
Open							

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

BIGBARNE01 74935	DUST CONTROL LLC D/B/A BIG BARNEY'S PO BOX 483 HOWELL MI, 48844-0483	10/10/2023 10/17/2023 / / 10/17/2023	12314 0.0000	GEN N N Y	SUMMER BLEND SCOTT DR	270.00 0.00 270.00
------------------	--	--------------------------------------	--------------	-----------	-----------------------	--------------------

Open						
------	--	--	--	--	--	--

GL NUMBER	DESCRIPTION	AMOUNT
273-000.000-802.000	ROAD IMPROVEMENT	270.00

VENDOR TOTAL: 4,845.00

ELECTIONCE 74892	ELECTION CENTER 21946 ROYAL MONTREAL DR. STE. 100 KATY TX, 77450	10/06/2023 10/17/2023 / / 10/17/2023	16613 0.0000	GEN N N Y	M KUZNER LEARNING SESSION COURSE 11	419.00 0.00 419.00
------------------	--	--------------------------------------	--------------	-----------	-------------------------------------	--------------------

Open						
------	--	--	--	--	--	--

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-910.000	PROFESSIONAL DEVELOPMENT	419.00

ELECTIONCE 74893	ELECTION CENTER 21946 ROYAL MONTREAL DR. STE. 100 KATY TX, 77450	10/06/2023 10/17/2023 / / 10/17/2023	16614 0.0000	GEN N N Y	C PATON BLENDED LEARNING COURSE 11	419.00 0.00 419.00
------------------	--	--------------------------------------	--------------	-----------	------------------------------------	--------------------

Open						
------	--	--	--	--	--	--

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-910.000	PROFESSIONAL DEVELOPMENT	419.00

VENDOR TOTAL: 838.00

Item 4.

UNJOURNALIZED OPEN

BANK CODE: GEN

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

ELECTROCYC 74894	ELECTROCYCLE, INC. 23953 RESEARCH DR. FARMINGTON HILLS MI, 48335	10/06/2023 10/17/2023 / / 10/17/2023	44436 0.0000	GEN N N N	SHRED ONSITE 95 GAL TOTE (2)	 53.00 0.00 53.00
---------------------	--	---	---------------------	--------------------	------------------------------	----------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-955.000	SUNDRY	53.00

ELECTROCYC 74895	ELECTROCYCLE, INC. 23953 RESEARCH DR. FARMINGTON HILLS MI, 48335	10/06/2023 10/17/2023 / / 10/17/2023	44438 0.0000	GEN N N N	ONSITE SHRED 65 GAL TOTE	 40.00 0.00 40.00
---------------------	--	---	---------------------	--------------------	--------------------------	----------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-955.000	SUNDRY	40.00

VENDOR TOTAL: 93.00

HACHCOMP01 74897	HACH COMPANY, AMERICAN SIGMA & 2207 COLLECTIONS CENTER DRIVE CHICAGO IL, 60693	10/06/2023 10/17/2023 / / 10/17/2023	13757765 0.0000	GEN N N Y	WWTP AMONIA/NITRATE/PHOSPHORUS	 1,622.98 0.00 1,622.98
---------------------	--	---	------------------------	--------------------	--------------------------------	----------------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	1,622.98

VENDOR TOTAL: 1,622.98

Item 4.

UNJOURNALIZED OPEN

BANK CODE: GEN

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

HAMBURGT02 74898	HAMBURG TOWNSHIP TREASURER ,	10/06/2023 10/17/2023 / / 10/17/2023	100323 0.0000	GEN N N N	PD UB 7/1-9/30/23	914.48 0.00 914.48
---------------------	---------------------------------	---	----------------------	--------------------	-------------------	--------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-917.000	SEWER USAGE	914.48

HAMBURGT02 74899	HAMBURG TOWNSHIP TREASURER ,	10/06/2023 10/17/2023 / / 10/17/2023	100323 0.0000	GEN N N N	FD UB 7/1-9/30/23	653.20 0.00 653.20
---------------------	---------------------------------	---	----------------------	--------------------	-------------------	--------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-917.000	SEWER USAGE	653.20

HAMBURGT02 74929	HAMBURG TOWNSHIP TREASURER ,	10/10/2023 10/17/2023 / / 10/17/2023	100323 0.0000	GEN N N N	TWP SEWER 7/1-9/30/23	1,012.46 0.00 1,012.46
---------------------	---------------------------------	---	----------------------	--------------------	-----------------------	------------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-917.000	SEWER USAGE	1,012.46

HAMBURGT02 74930	HAMBURG TOWNSHIP TREASURER ,	10/10/2023 10/17/2023 / / 10/17/2023	100323 0.0000	GEN N N N	BENNETT PARK SEWER 7/1-09/30/23	163.30 0.00 163.30
---------------------	---------------------------------	---	----------------------	--------------------	---------------------------------	--------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
208-751.000-917.000	SEWER USAGE	163.30

HAMBURGT02 74931	HAMBURG TOWNSHIP TREASURER ,	10/10/2023 10/17/2023 / / 10/17/2023	100323 0.0000	GEN N N N	PACKER STATION SEWER 07/01-9/30/23	163.30 0.00 163.30
---------------------	---------------------------------	---	----------------------	--------------------	------------------------------------	--------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-917.000	SEWER USAGE	163.30

User: MarcyM

EXP CHECK RUN DATES 10/17/2023 - 10/17/2023

Item 4.

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

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

HAMBURGT02 74932	HAMBURG TOWNSHIP TREASURER ,	10/10/2023 10/17/2023 / / 10/17/2023	100323 0.0000	GEN N N N	SEN CTR SEWER 7/1-9/30/23	460.50 0.00 460.50
---------------------	---------------------------------	---	----------------------	--------------------	---------------------------	--------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
208-820.000-917.000	SEWER USAGE	460.50

VENDOR TOTAL: 3,367.24

HAMLETT 74901	HAMLETT LEWIS A 11470 PLEASANT VIEW DR PINCKNEY MI, 48169	10/06/2023 10/17/2023 / / 10/17/2023	00507 0.0000	GEN N N N	SEN CTR COOKING CLASS	150.00 0.00 150.00
------------------	---	---	---------------------	--------------------	-----------------------	--------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
208-000.000-239.000	SENIOR CENTER DONATIONS	150.00

VENDOR TOTAL: 150.00

HISKEJAS01 74969	HISKE ENTERPRISES, INC 7246 FAY DR. BELLEVILLE MI, 48111	10/11/2023 10/17/2023 / / 10/17/2023	10923 0.0000	GEN N N N	REMOTE SUPPORT SERVER SET UP	375.00 0.00 375.00
---------------------	--	---	---------------------	--------------------	------------------------------	--------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-229.000-946.000	ENGINEERING SERVICES	375.00

VENDOR TOTAL: 375.00

User: MarcyM

EXP CHECK RUN DATES 10/17/2023 - 10/17/2023

Item 4.

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

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

EMERGENC06 74902	HOLLAND MOTOR HOMES & BUS CO DBA EMERGENCY VEHICLES PLUS 670 E. 16TH STREET HOLLAND MI, 49423	10/06/2023 10/17/2023 / / 10/17/2023	019365 0.0000	GEN N N Y	FD MOTOR FOAM PRO	 3,016.09 0.00 3,016.09
---------------------	--	---	----------------------	--------------------	-------------------	--------------------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-932.000	VEHICLE MAINTENANCE	3,016.09

EMERGENC06 74943	HOLLAND MOTOR HOMES & BUS CO DBA EMERGENCY VEHICLES PLUS 670 E. 16TH STREET HOLLAND MI, 49423	10/10/2023 10/17/2023 / / 10/17/2023	019417 0.0000	GEN N N Y	FD PUMP INTAKE BEZEL	 112.59 0.00 112.59
---------------------	--	---	----------------------	--------------------	----------------------	----------------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-932.000	VEHICLE MAINTENANCE	112.59

VENDOR TOTAL: 3,128.68

HOMEDEPO01 74966	HOME DEPOT CREDIT SERVICES DEPT 32-2501873644 P.O. BOX 78047 PHOENIX AZ, 85062-8047	10/11/2023 10/17/2023 / / 10/17/2023	WM48704200 0.0000	GEN N N Y	FD FRIDGE/MICROWAVE	 1,523.87 0.00 1,523.87
---------------------	--	---	--------------------------	--------------------	---------------------	--------------------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-930.003	MAINTENANCE FIRE HALL	1,523.87

VENDOR TOTAL: 1,523.87

HURONRIV01 74952	HURON RIVER WATERSHED COUNCIL 1100 N. MAIN ST., SUITE 210 ANN ARBOR MI, 48104	10/10/2023 10/17/2023 / / 10/17/2023	2023.01.43 0.0000	GEN N N N	2023 HRWC MEMBERSHIP DUES	 2,141.50 0.00 2,141.50
---------------------	---	---	--------------------------	--------------------	---------------------------	--------------------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	2,141.50

VENDOR TOTAL: 2,141.50

User: MarcyM

EXP CHECK RUN DATES 10/17/2023 - 10/17/2023

DB: Hamburg

UNJOURNALIZED OPEN

Item 4.

BANK CODE: GEN

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

HUTSONINC1 74996	HUTSON, INC. 3915 TRACTOR DRIVE HOWELL MI, 48855	10/12/2023 10/17/2023 / / 10/17/2023	10150384 0.0000	GEN N N N	B&G 72 HIGHLIFT BLADE	 262.26 0.00 262.26
---------------------	--	---	------------------------	--------------------	-----------------------	------------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	262.26

HUTSONINC1 74995	HUTSON, INC. 3915 TRACTOR DRIVE HOWELL MI, 48855	10/12/2023 10/17/2023 / / 10/17/2023	10162701 0.0000	GEN N N N	B&G FILTERS (3) OIL (12)	 271.21 0.00 271.21
---------------------	--	---	------------------------	--------------------	--------------------------	------------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	271.21

VENDOR TOTAL: 533.47

JJJINKLE01 74982	J. J. JINKLEHEIMER & CO. INC. 2705 E. GRAND RIVER AVE. HOWELL MI, 48843	10/11/2023 10/17/2023 / / 10/17/2023	91327 0.0000	GEN N N N	DPW/B&G SAFETY VESTS (17)	 422.00 0.00 422.00
---------------------	---	---	---------------------	--------------------	---------------------------	------------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-768.000	UNIFORMS/ACCESSORIES	78.00
590-527.000-768.000	UNIFORMS/ACCESSORIES	344.00
		422.00

VENDOR TOTAL: 422.00

User: MarcyM

EXP CHECK RUN DATES 10/17/2023 - 10/17/2023

DB: Hamburg

Item 4.

UNJOURNALIZED OPEN

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
ASSURED01 74918	JAYS ASSURED PEST CONTROL LLC P.O. BOX 591 BRIGHTON MI, 48116-0591	10/09/2023 10/17/2023 / / 10/17/2023	5198 0.0000	GEN N N Y	OCT SERV PD/FD/CONCESSIONS STANDS/TW	302.00 0.00 302.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-801.000		60.00
206-000.000-801.000	CONTRACTUAL SERVICES	67.00
206-000.000-801.000	CONTRACTUAL SERVICES	70.00
207-000.000-801.000	CONTRACTUAL SERVICES	45.00
208-751.000-930.005	MAINTENANCE PARK FACILITIES	60.00
		302.00

VENDOR TOTAL: 302.00

VELLARDITA 74914	JOE VELLARDITA 2060 SWARTHOUT ROAD PINCKNEY MI, 48169	10/06/2023 10/17/2023 / / 10/17/2023	101922 0.0000	GEN N N N	DPW CURB STOP/CHECK VALVE REP/	5800 325.00 0.00 325.00
---------------------	---	---	----------------------	--------------------	--------------------------------	----------------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	325.00

VENDOR TOTAL: 325.00

CASTLEMANK 74869	KAREN CASTLEMAN ,	10/06/2023 10/17/2023 / / 10/17/2023	92623 0.0000	GEN N N N	REIMBURSE MILAGE/MEALS LERMA CONFERE	379.76 0.00 379.76
---------------------	----------------------	---	---------------------	--------------------	--------------------------------------	--------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-916.000	TRAINING	379.76

VENDOR TOTAL: 379.76

Item 4.

UNJOURNALIZED OPEN

BANK CODE: GEN

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

KENTCOMMNC 74948	KCI 3901 EAST PARIS AVE. S.E. GRAND RAPIDS MI, 49512	10/10/2023 10/17/2023 / / 10/17/2023	228633 0.0000	GEN N N Y	PREPAID POSTAGE FOR WINTER TAX BILLS	 4,907.79 0.00 4,907.79
---------------------	--	---	----------------------	--------------------	--------------------------------------	----------------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-851.000	POSTAGE	4,907.79

KENTCOMMNC 74939	KCI 3901 EAST PARIS AVE. S.E. GRAND RAPIDS MI, 49512	10/10/2023 10/17/2023 / / 10/17/2023	326732 0.0000	GEN N N Y	JOB #171967 POSTAGE/PRINTING-OTH BIL	 404.80 0.00 404.80
---------------------	--	---	----------------------	--------------------	--------------------------------------	------------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-851.000	POSTAGE	404.80

VENDOR TOTAL: 5,312.59

KENNEDYI01 74972	KENNEDY INDUSTRIES, INC. P.O. BOX 930079 WIXOM MI, 48393	10/11/2023 10/17/2023 / / 10/17/2023	637974 0.0000	GEN N N N	WWTP DEZURIK VALVE, PLUG	 16,685.00 0.00 16,685.00
---------------------	--	---	----------------------	--------------------	--------------------------	------------------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	16,685.00

VENDOR TOTAL: 16,685.00

Item 4.

UNJOURNALIZED OPEN

BANK CODE: GEN

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

KINGKLEA01 74976	KING KLEANERS 5589 E. M-36 SUITE B3 PINCKNEY MI, 48169	10/11/2023 10/17/2023 / / 10/17/2023	10123 0.0000	GEN N N Y	PD LAUNDRY	444.00 0.00 444.00
---------------------	---	---	-----------------	--------------------	------------	--------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-768.500	UNIFORM CLEANING	444.00

KINGKLEA01 74941	KING KLEANERS 5589 E. M-36 SUITE B3 PINCKNEY MI, 48169	10/10/2023 10/17/2023 / / 10/17/2023	93023 0.0000	GEN N N Y	FD LAUNDRY 9/1-9/30/23	209.00 0.00 209.00
---------------------	---	---	-----------------	--------------------	------------------------	--------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-768.000	UNIFORMS/ACCESSORIES	209.00

VENDOR TOTAL: 653.00

User: MarcyM

EXP CHECK RUN DATES 10/17/2023 - 10/17/2023

DB: Hamburg

UNJOURNALIZED OPEN

Item 4.

BANK CODE: GEN

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

LAKELAND01 74981	LAKELAND ACE HARDWARE, INC. PO BOX 1000 PINCKNEY MI, 48169	10/11/2023 10/17/2023 / / 10/17/2023	9347/1 0.0000	GEN N N N	DPW FASTENERS	 7.74 0.00 7.74
---------------------	--	---	----------------------	--------------------	---------------	--------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	7.74

LAKELAND01 74971	LAKELAND ACE HARDWARE, INC. PO BOX 1000 PINCKNEY MI, 48169	10/11/2023 10/17/2023 / / 10/17/2023	9458/1 0.0000	GEN N N N	DPW FASTENERS	 11.36 0.00 11.36
---------------------	--	---	----------------------	--------------------	---------------	----------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	11.36

LAKELAND01 74949	LAKELAND ACE HARDWARE, INC. PO BOX 1000 PINCKNEY MI, 48169	10/10/2023 10/17/2023 / / 10/17/2023	9553/1 0.0000	GEN N N N	FD UNDERCAB LIGHT	 67.98 0.00 67.98
---------------------	--	---	----------------------	--------------------	-------------------	----------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-930.003	MAINTENANCE FIRE HALL	67.98

LAKELAND01 74905	LAKELAND ACE HARDWARE, INC. PO BOX 1000 PINCKNEY MI, 48169	10/06/2023 10/17/2023 / / 10/17/2023	9614/1 0.0000	GEN N N N	FD SOCKET/RACHET/TIE DOWN	 115.96 0.00 115.96
---------------------	--	---	----------------------	--------------------	---------------------------	------------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-931.000	EQUIPMENT MAINT/REPAIR	115.96

LAKELAND01 74904	LAKELAND ACE HARDWARE, INC. PO BOX 1000 PINCKNEY MI, 48169	10/06/2023 10/17/2023 / / 10/17/2023	9615/1 0.0000	GEN N N N	FD HOSE MEND/HOT WATER NOZZLE/HOSE N	 46.96 0.00 46.96
---------------------	--	---	----------------------	--------------------	--------------------------------------	----------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-930.003	MAINTENANCE FIRE HALL	46.96

Item 4.

UNJOURNALIZED OPEN

BANK CODE: GEN

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

LAKELAND01 74942	LAKELAND ACE HARDWARE, INC. PO BOX 1000 PINCKNEY MI, 48169	10/10/2023 10/17/2023 / / 10/17/2023	9647/1 0.0000	GEN N N N	FD AIR FRESH/TIRE COAT/GLASS CLEAN/R	 65.72 0.00 65.72
---------------------	--	---	----------------------	--------------------	--------------------------------------	----------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-932.000	VEHICLE MAINTENANCE	65.72

VENDOR TOTAL: 315.72

LAKESIDESV 74962	LAKESIDE SERVICE COMPANY 4367 S. OLD US HWY 23 BRIGHTON MI, 48114	10/11/2023 10/17/2023 / / 10/17/2023	142298013 0.0000	GEN N N Y	B&G/SEN CTR FURNACE FILTERS 16 X 25	 317.80 0.00 317.80
---------------------	---	---	-------------------------	--------------------	-------------------------------------	------------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	MAINTENANCE TWP HALL	199.40
208-820.000-930.001	MAINTENANCE COMM CENTER	118.40
		<u>317.80</u>

VENDOR TOTAL: 317.80

LEWBENDER1 74937	LEWIS G. BENDER P.O. BOX 330 LEROY MI, 49655	10/10/2023 10/17/2023 / / 10/17/2023	52023 0.0000	GEN N N N	FD FACILITATION FEE TRAINING MAY 23	 3,000.00 0.00 3,000.00
---------------------	--	---	---------------------	--------------------	-------------------------------------	----------------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-916.000	TRAINING	3,000.00

LEWBENDER1 74963	LEWIS G. BENDER P.O. BOX 330 LEROY MI, 49655	10/11/2023 10/17/2023 / / 10/17/2023	92923 0.0000	GEN N N N	FD FACILITATION FEE /TRAVEL EXPENSES	 3,262.11 0.00 3,262.11
---------------------	--	---	---------------------	--------------------	--------------------------------------	----------------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-916.000	TRAINING	3,262.11

User: MarcyM

EXP CHECK RUN DATES 10/17/2023 - 10/17/2023

Item 4.

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

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

VENDOR TOTAL: 6,262.11

LIVINGST04 74947	LIVINGSTON COMMUNITY WATER AUTHORITY 10001 SILVER LAKE RD BRIGHTON MI, 48116	10/10/2023 10/17/2023 / / 10/17/2023	10223 0.0000	GEN N N N	FD WATER USAGE 7/1-9/30/23	 2,500.00 0.00 2,500.00
---------------------	---	---	---------------------	--------------------	----------------------------	----------------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-918.000	WATER USAGE	2,500.00

VENDOR TOTAL: 2,500.00

LIVINGST12 74907	LIVINGSTON COUNTY REGISTER OF DEEDS 200 E. GRAND RIVER AVE. SUITE 3 HOWELL MI, 48843	10/06/2023 10/17/2023 / / 10/17/2023	92923 0.0000	GEN N Y N	EASEMENT GRANT CROMER	 30.00 0.00 30.00
---------------------	---	---	---------------------	--------------------	-----------------------	----------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-955.000	SUNDRY	30.00

VENDOR TOTAL: 30.00

LIVINGST02 74906	LIVINGSTON COUNTY TREASURER LIVINGSTON COUNTY COURT HOUSE 200 E. GRAND RIVER HOWELL MI, 48843-2398	10/06/2023 10/17/2023 / / 10/17/2023	12247 0.0000	GEN N N N	SEN CTR LETS TRANS	 1,935.00 0.00 1,935.00
---------------------	---	---	---------------------	--------------------	--------------------	----------------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
208-820.000-801.000	CONTRACTUAL SERVICES	1,935.00

VENDOR TOTAL: 1,935.00

User: MarcyM

EXP CHECK RUN DATES 10/17/2023 - 10/17/2023

DB: Hamburg

Item 4.

UNJOURNALIZED OPEN

BANK CODE: GEN

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

MALLORY SA 74919	MALLORY SAFETY AND SUPPLY PO BOX 2068 LONGVIEW WA, 98632	10/09/2023 10/17/2023 / / 10/17/2023	5728252 0.0000	GEN N N Y	FD REPLACEMENT FOR BOOTS HAIX 60512/	364.71 0.00 364.71
---------------------	--	---	-----------------------	--------------------	--------------------------------------	--------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-967.000	SPECIAL PROJECTS	364.71

MALLORY SA 74967	MALLORY SAFETY AND SUPPLY PO BOX 2068 LONGVIEW WA, 98632	10/11/2023 10/17/2023 / / 10/17/2023	5733613 0.0000	GEN N N Y	FD WIRED COMMAND VEHICLE MODS	8,246.22 0.00 8,246.22
---------------------	--	---	-----------------------	--------------------	-------------------------------	------------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	8,246.22

MALLORY SA 74968	MALLORY SAFETY AND SUPPLY PO BOX 2068 LONGVIEW WA, 98632	10/11/2023 10/17/2023 / / 10/17/2023	5733763 0.0000	GEN N N Y	FD WIRED APPARATUS SET UP	22,850.20 0.00 22,850.20
---------------------	--	---	-----------------------	--------------------	---------------------------	--------------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	22,850.20

VENDOR TOTAL: 31,461.13

MASTERCRAFT 74997	MASTERCRAFT PLUMBING INC. 7879 E. M-36 WHITMORE LAKE MI, 48189	10/12/2023 10/17/2023 / / 10/17/2023	29795 0.0000	GEN N N N	FD#11 CLEAR 2 FLOOR DRAINS IN MECH R	667.00 0.00 667.00
----------------------	--	---	---------------------	--------------------	--------------------------------------	--------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-930.003	MAINTENANCE FIRE HALL	667.00

VENDOR TOTAL: 667.00

User: MarcyM

EXP CHECK RUN DATES 10/17/2023 - 10/17/2023

DB: Hamburg

UNJOURNALIZED OPEN

Item 4.

BANK CODE: GEN

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

MCNAUHTMCK 74985	MCNAUGHTON-MCKAY ELECTRIC CO. DEPT 14801 PO BOX 67000 DETROIT MI, 48267-0148	10/11/2023 10/17/2023 / / 10/17/2023	23914773-00 0.0000	GEN N N Y	WWTP POTENTIOMETER OPER (2)	 471.12 0.00 471.12
---------------------	---	---	---------------------------	--------------------	-----------------------------	----------------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	471.12

VENDOR TOTAL: 471.12

MERITLAB01 74974	MERIT LABORATORIES 2680 EAST LANSING DRIVE EAST LANSING MI, 48823	10/11/2023 10/17/2023 / / 10/17/2023	52596 0.0000	GEN N N Y	WWTP PORTAGE TESTING 8/24/23	 3,062.00 0.00 3,062.00
---------------------	---	---	---------------------	--------------------	------------------------------	----------------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-952.100	LAB ANALYSIS FEES - PORTAGE	3,062.00

MERITLAB01 74973	MERIT LABORATORIES 2680 EAST LANSING DRIVE EAST LANSING MI, 48823	10/11/2023 10/17/2023 / / 10/17/2023	52597 0.0000	GEN N N Y	WWTP HAMBURG-TESTING 8/24/23	 767.00 0.00 767.00
---------------------	---	---	---------------------	--------------------	------------------------------	------------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-952.000	LAB ANALYSIS - WWTP	767.00

VENDOR TOTAL: 3,829.00

METROSEWER 74940	METRO ENVIRONMENTAL SERVICES, INC. P.O. BOX 725 WALLED LAKE MI, 48390-0725	10/10/2023 10/17/2023 / / 10/17/2023	77290 0.0000	GEN N N N	VACTOR HIGH PRESSURE JET SERV W/O 34	 1,990.00 0.00 1,990.00
---------------------	--	---	---------------------	--------------------	--------------------------------------	----------------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	1,990.00

VENDOR TOTAL: 1,990.00

User: MarcyM

EXP CHECK RUN DATES 10/17/2023 - 10/17/2023

DB: Hamburg

UNJOURNALIZED OPEN

Item 4.

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MAMC 74987	MICHIGAN ASSOC OF MUNICIPAL CLERKS 120 N. WASHINGTON SQ, SUITE 110A LANSING MI, 48933-1609	10/12/2023 10/17/2023 / / 10/17/2023	101123 0.0000	GEN N N N	M KUZNER SEMINAR-TUES & WED	350.00 0.00 350.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-910.000	PROFESSIONAL DEVELOPMENT	350.00

VENDOR TOTAL: 350.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MIMUNICI04 74908	MICHIGAN MUNICIPAL TREASURERS ASSOC P.O. BOX 324 TAWAS CITY MI, 48764	10/06/2023 10/17/2023 / / 10/17/2023	8333 0.0000	GEN N N N	D MARIANI TOOLKIT TAX START TO STRIK	69.00 0.00 69.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-916.000	TRAINING	69.00

VENDOR TOTAL: 69.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MITOWNSH01 74955	MICHIGAN TOWNSHIPS ASSOCIATION 512 WESTSHIRE DR. LANSING MI, 48917-9757	10/11/2023 10/17/2023 / / 10/17/2023	257920 0.0000	GEN N N N	CLASSIFIED AD CLERK	30.00 0.00 30.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-900.000	LEGAL NOTICES/ADVERTISING	30.00

VENDOR TOTAL: 30.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MIDAMERICA 74920	MID AMERICAN AEL, LLC 1375 RICKETT ROAD BRIGHTON MI, 48116	10/09/2023 10/17/2023 / / 10/17/2023	23755 0.0000	GEN N N Y	FD M9 SURFACE MT SCENE LT	552.80 0.00 552.80

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-932.000	VEHICLE MAINTENANCE	552.80

VENDOR TOTAL: 552.80

User: MarcyM

EXP CHECK RUN DATES 10/17/2023 - 10/17/2023

DB: Hamburg

UNJOURNALIZED OPEN

Item 4.

BANK CODE: GEN

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

MONRORUB1 74950	MONROE'S RUBBISH REMOVAL, INC. 10025 INDUSTRIAL DR. WHITMORE LAKE MI, 48189	10/10/2023 10/17/2023 / / 10/17/2023	10723 0.0000	GEN N N N	FD 5EVT CUSTOM AMT	 20.00 0.00 20.00
--------------------	---	---	---------------------	--------------------	--------------------	----------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-955.000	SUNDRY	20.00

VENDOR TOTAL: 20.00

MES, INC. 74922	MUNICIPAL EMERGENCY SERVICES INC. PO BOX 856892 MINNEAPOLIS MN, 55485-6892	10/09/2023 10/17/2023 / / 10/17/2023	IN1935096 0.0000	GEN N N N	FD SCBA REPAIR/REDUCER REPAIR	 110.96 0.00 110.96
--------------------	--	---	-------------------------	--------------------	-------------------------------	------------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-931.000	EQUIPMENT MAINT/REPAIR	110.96

MES, INC. 74921	MUNICIPAL EMERGENCY SERVICES INC. PO BOX 856892 MINNEAPOLIS MN, 55485-6892	10/09/2023 10/17/2023 / / 10/17/2023	IN1935100 0.0000	GEN N N N	FD SCBA REPAIRS/GAGE/HOSE REPAIR	 3,041.67 0.00 3,041.67
--------------------	--	---	-------------------------	--------------------	----------------------------------	----------------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-931.000	EQUIPMENT MAINT/REPAIR	3,041.67

VENDOR TOTAL: 3,152.63

NICOLECOOK 74881	NICOLE COOK 2426 FISHER RD HOWELL MI, 48855	10/06/2023 10/17/2023 / / 10/17/2023	#1 0.0000	GEN N N N	BULLET JOURNAL INSTRUCTIONAL CALSS	 75.00 0.00 75.00
---------------------	---	---	------------------	--------------------	------------------------------------	----------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
208-820.000-804.000	SENIOR PROGRAMS	75.00

VENDOR TOTAL: 75.00

Item 4.

UNJOURNALIZED OPEN

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
OMNISITE01 74911	OMNISITE 203 WEST MORRIS STREET INDIANAPOLIS IN, 46225	10/06/2023 10/17/2023 / / 10/17/2023	90892 0.0000	GEN N N N	DPW QUARTERLY FEE PUMP STATION MONIT	831.00 0.00 831.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-853.000	PHONE/COMM/INTERNET	831.00

VENDOR TOTAL: 831.00

PETERSHARD 74980	PETER'S HARDWARE HAMBURG 6458 E. M-36 WHITMORE LAKE MI, 48189	10/11/2023 10/17/2023 / / 10/17/2023	3052 0.0000	GEN N N Y	FD CHAINSAW DIAGNOSTIC JULY	40.00 0.00 40.00
---------------------	---	---	--------------------	--------------------	-----------------------------	------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	40.00

VENDOR TOTAL: 40.00

PETTYSRC01 74900	PETTY CASH - SENIOR CENTER ,	10/06/2023 10/17/2023 / / 10/17/2023	100523 0.0000	GEN N N N	REIMBURSE PETTY CASH	169.00 0.00 169.00
---------------------	---------------------------------	---	----------------------	--------------------	----------------------	--------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
208-820.000-804.000	SENIOR PROGRAMS	118.33
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	50.67
		169.00

VENDOR TOTAL: 169.00

User: MarcyM

EXP CHECK RUN DATES 10/17/2023 - 10/17/2023

DB: Hamburg

UNJOURNALIZED OPEN

Item 4.

BANK CODE: GEN

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

PINCKNEY01 74993	PINCKNEY CHRYSLER DODGE JEEP RAM PO BOX 109 1295 E-M6 PINCKNEY MI, 48169	10/12/2023 10/17/2023 / / 10/17/2023	CHCS372090 0.0000	GEN N N Y	PD 20 DODGE 1500 59223	29.95 0.00 29.95
---------------------	---	---	--------------------------	--------------------	------------------------	----------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-932.000	VEHICLE MAINTENANCE	29.95

PINCKNEY01 74994	PINCKNEY CHRYSLER DODGE JEEP RAM PO BOX 109 1295 E-M6 PINCKNEY MI, 48169	10/12/2023 10/17/2023 / / 10/17/2023	CHCS372322 0.0000	GEN N N Y	PD 20 FORD EXPEDITION 22255	32.49 0.00 32.49
---------------------	---	---	--------------------------	--------------------	-----------------------------	----------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-932.000	VEHICLE MAINTENANCE	32.49

PINCKNEY01 74992	PINCKNEY CHRYSLER DODGE JEEP RAM PO BOX 109 1295 E-M6 PINCKNEY MI, 48169	10/12/2023 10/17/2023 / / 10/17/2023	CHCS372891 0.0000	GEN N N Y	PD 21 DODGE DURANGO 25747 25747	32.49 0.00 32.49
---------------------	---	---	--------------------------	--------------------	---------------------------------	----------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-932.000	VEHICLE MAINTENANCE	32.49

PINCKNEY01 74912	PINCKNEY CHRYSLER DODGE JEEP RAM PO BOX 109 1295 E-M6 PINCKNEY MI, 48169	10/06/2023 10/17/2023 / / 10/17/2023	CHCS373859 0.0000	GEN N N Y	20 DODGE 1500 CLASSIC 59223	29.95 0.00 29.95
---------------------	---	---	--------------------------	--------------------	-----------------------------	----------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-932.000	VEHICLE MAINTENANCE	29.95

VENDOR TOTAL: 124.88

Item 4.

UNJOURNALIZED OPEN

BANK CODE: GEN

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

POLABORCOU 74923	POLICE OFFICER LABOR COUNCIL EXECUTIVE OFFICES 667 E. BIG BEAVER, SUITE 205 TROY MI, 48083	10/09/2023 10/17/2023 / / 10/17/2023	10923 0.0000	GEN N N N	POLC DUES SEPTEMBER 23	804.00 0.00 804.00
---------------------	---	---	---------------------	--------------------	------------------------	------------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.100	DUE TO UNION DUES	804.00

VENDOR TOTAL: 804.00

PORTTOILTS 74927	PORTABLE TOILET SERVICES LLC 4900 MCCARTHY DRIVE MILFORD MI, 48381	10/10/2023 10/17/2023 / / 10/17/2023	97252 0.0000	GEN N N Y	CROSS COUNTRY EVENT 9/28/23	640.00 0.00 640.00
---------------------	--	---	---------------------	--------------------	-----------------------------	--------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
208-751.000-942.000	PORTABLE TOILETS	640.00

PORTTOILTS 74928	PORTABLE TOILET SERVICES LLC 4900 MCCARTHY DRIVE MILFORD MI, 48381	10/10/2023 10/17/2023 / / 10/17/2023	97377 0.0000	GEN N N Y	PORTABLE TOILET MAINT 10/03/23-10/31	3,917.30 0.00 3,917.30
---------------------	--	---	---------------------	--------------------	--------------------------------------	------------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
208-800.000-942.000	PORTABLE TOILETS	1,673.40
208-751.000-942.000	PORTABLE TOILETS	2,243.90
		<u>3,917.30</u>

VENDOR TOTAL: 4,557.30

PROGRSIVAE 74945	PROGRESSIVE AE, INC. 1811 4 MILE ROAD NE GRAND RAPIDS MI, 49525	10/10/2023 10/17/2023 / / 10/17/2023	00194803 0.0000	GEN N N Y	2023-2032 CONTRACT PHAS 23 QUARTERLY	3,687.50 0.00 3,687.50
---------------------	---	---	------------------------	--------------------	--------------------------------------	------------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
252-000.000-803.000	AQUATIC WEED CONTROL	3,687.50

User: MarcyM

EXP CHECK RUN DATES 10/17/2023 - 10/17/2023

Item 4.

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

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

VENDOR TOTAL: 3,687.50

RAHMBERGST 74938	RAHMBERG, STOVER & ASSOCIATES, LLC 33717 WOODWARD AVE #612 BIRMINGHAM MI, 48009	10/10/2023 10/17/2023 / / 10/17/2023	4848 0.0000	GEN N N Y	SALARY SURVEY PLANT OPERATOR/DPW SUP	500.00 0.00 500.00
------------------	---	---	----------------	--------------------	--------------------------------------	--------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-955.000	SUNDRY	500.00

VENDOR TOTAL: 500.00

SECURITY02 74975	SECURITY LOCK SERVICE, INC. 401 WASHINGTON STREET BRIGHTON MI, 48116	10/11/2023 10/17/2023 / / 10/17/2023	000974 0.0000	GEN N N N	DPW SERV CALL DOOR CLOSER	551.00 0.00 551.00
------------------	--	---	------------------	--------------------	---------------------------	--------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-930.010	SEWER MAINTENANCE GARAGE	551.00

SECURITY02 74944	SECURITY LOCK SERVICE, INC. 401 WASHINGTON STREET BRIGHTON MI, 48116	10/10/2023 10/17/2023 / / 10/17/2023	000990 0.0000	GEN N N N	FD REMOVABLE STEEL MULLION	1,043.00 0.00 1,043.00
------------------	--	---	------------------	--------------------	----------------------------	------------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-930.003	MAINTENANCE FIRE HALL	1,043.00

VENDOR TOTAL: 1,594.00

SMARTSIGN 74915	SMARTSIGN DEPT CH 18136 PALENTINE IL, 60055-8136	10/06/2023 10/17/2023 / / 10/17/2023	RTS-311109 0.0000	GEN N N N	TWP EXIT L ARROW/EMERGENCY VEHICLES/	80.12 0.00 80.12
-----------------	--	---	----------------------	--------------------	--------------------------------------	------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-931.000	EQUIPMENT MAINT/REPAIR	80.12

VENDOR TOTAL: 8

Item 4.

UNJOURNALIZED OPEN

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
LEIN01 74909	STATE OF MICHIGAN MI STATE POLICE - CASHIERS OFFICE P.O. BOX 30266 LANSING MI, 48909	10/06/2023 10/17/2023 / / 10/17/2023	551-623689 0.0000	GEN N N N	SEX OFFENDER REGISTRY JR RANDALL	30.00 0.00 30.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-282.100	SEX OFFENDER FINES DUE TO MSP	30.00

VENDOR TOTAL: 30.00

User: MarcyM

EXP CHECK RUN DATES 10/17/2023 - 10/17/2023

DB: Hamburg

UNJOURNALIZED OPEN

Item 4.

BANK CODE: GEN

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

TRACTSUP01 74957	TRACTOR SUPPLY CREDIT PLAN DEPT. 30 - 1203021934 PO BOX 78004 PHOENIX AZ, 85062-8004	10/11/2023 10/17/2023 / / 10/17/2023	403109 0.0000	GEN N N Y	DPW UNIFORMS WARD	111.97 0.00 111.97
---------------------	---	---	----------------------	--------------------	-------------------	------------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-768.000	UNIFORMS/ACCESSORIES	111.97

TRACTSUP01 74956	TRACTOR SUPPLY CREDIT PLAN DEPT. 30 - 1203021934 PO BOX 78004 PHOENIX AZ, 85062-8004	10/11/2023 10/17/2023 / / 10/17/2023	811384 0.0000	GEN N N Y	DPW UNIFORMS SHARP	118.96 0.00 118.96
---------------------	---	---	----------------------	--------------------	--------------------	------------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-768.000	UNIFORMS/ACCESSORIES	118.96

TRACTSUP01 74958	TRACTOR SUPPLY CREDIT PLAN DEPT. 30 - 1203021934 PO BOX 78004 PHOENIX AZ, 85062-8004	10/11/2023 10/17/2023 / / 10/17/2023	811883 0.0000	GEN N N Y	DPW UNIFORMS COCHRANE	349.91 0.00 349.91
---------------------	---	---	----------------------	--------------------	-----------------------	------------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-768.000	UNIFORMS/ACCESSORIES	349.91

TRACTSUP01 74959	TRACTOR SUPPLY CREDIT PLAN DEPT. 30 - 1203021934 PO BOX 78004 PHOENIX AZ, 85062-8004	10/11/2023 10/17/2023 / / 10/17/2023	811888 0.0000	GEN N N Y	DPW UNIFORMS KELLER	140.96 0.00 140.96
---------------------	---	---	----------------------	--------------------	---------------------	------------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-768.000	UNIFORMS/ACCESSORIES	140.96

VENDOR TOTAL: 721.80

User: MarcyM

EXP CHECK RUN DATES 10/17/2023 - 10/17/2023

DB: Hamburg

UNJOURNALIZED OPEN

Item 4.

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
UGSICHEMIC 74988	UGSI CHEMICAL FEED, INC. PO BOX 779227 CHICAGO IL, 60677-9227	10/12/2023 10/17/2023 / / 10/17/2023	ORD0025382 0.0000	GEN N N N	DPW CLAMP (4), KIT VALVE, LUBE OIL	494.82 0.00 494.82

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	494.82

VENDOR TOTAL: 494.82

Vendor Code Ref #	Vendor name Address	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
VERIZONW01 74960	VERIZON WIRELESS PO BOX 15062 ALBANY NY, 12212-5062	10/11/2023 10/17/2023 / / 10/17/2023	9945110762 0.0000	GEN N N N	DPW ON CALL PHONE 8/23-9/22/23	58.90 0.00 58.90

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-853.000	PHONE/COMM/INTERNET	58.90

VENDOR TOTAL: 58.90

Vendor Code Ref #	Vendor name Address	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
WEINGARTZ1 74913	WEINGARTZ 46061 VAN DYKE AVE. UTICA MI, 48317	10/06/2023 10/17/2023 / / 10/17/2023	70217178-00 0.0000	GEN N N Y	B&G REDMAX TRIMMER/STIHL TRIMMER/BAC	1,679.96 0.00 1,679.96

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	1,679.96

VENDOR TOTAL: 1,679.96

User: MarcyM

EXP CHECK RUN DATES 10/17/2023 - 10/17/2023

DB: Hamburg

UNJOURNALIZED OPEN

Item 4.

BANK CODE: GEN

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

WASTMANAGM 74965	WM CORPORATE SERVICES, INC. AS PAY AGENT P.O. BOX 4648 CAROL STREAM IL, 60197-4648	10/11/2023 10/17/2023 / / 10/17/2023	0087277-1389-6 0.0000	GEN N N	PD 4 YD DUMPSTER 9/1-9/30/23	180.98 0.00 180.98
---------------------	---	---	------------------------------	---------------	------------------------------	------------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-801.000	CONTRACTUAL SERVICES	180.98

WASTMANAGM 74977	WM CORPORATE SERVICES, INC. AS PAY AGENT P.O. BOX 4648 CAROL STREAM IL, 60197-4648	10/11/2023 10/17/2023 / / 10/17/2023	0087610-1389-8 0.0000	GEN N N	TRASH REMOVAL 9/1-9/30/23	913.38 0.00 913.38
---------------------	---	---	------------------------------	---------------	---------------------------	------------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-919.000	TRASH DISPOSAL	133.50
208-751.000-919.000	TRASH DISPOSAL	183.20
590-537.000-919.000	TRASH DISPOSAL	129.40
208-820.000-919.000	TRASH DISPOSAL	176.00
206-000.000-919.000	TRASH DISPOSAL	160.65
101-265.000-919.000	TRASH DISPOSAL	122.13
101-265.000-919.000	TRASH DISPOSAL	8.50
		<u>913.38</u>

VENDOR TOTAL: 1,094.36

XYLMDEWATR 74961	XYLEM DEWATERING SOLUTIONS, INC. 84 FLOODGATE ROAD BRIDGEPORT NJ, 08014	10/11/2023 10/17/2023 / / 10/17/2023	401284865 0.0000	GEN N N N	WWTP RENTAL SUCTION HOSE/PIPE BEND/P	2,071.14 0.00 2,071.14
---------------------	---	---	-------------------------	--------------------	--------------------------------------	----------------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	2,071.14

VENDOR TOTAL: 2,071.14

TOTAL - ALL VENDORS: 289,521.73

10/04/2023 09:57 AM
 User: MarcyM
 DB: Hamburg

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES
 EXP CHECK RUN DATES 10/03/2023 - 10/03/2023
 UNJOURNALIZED OPEN
 BANK CODE: GEN

Page: 1/6
 10/4/23 MLD added after mtg 10/3/23
 Item 4.

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

AFLACAME01 74829	AFLAC - AMERICAN FAMILY LIFE WORLDWIDE HEADQUARTERS 1932 WYNNTON ROAD COLUMBUS GA, 31999-0001	10/04/2023 10/03/2023 / / 10/03/2023	372231 0.0000	GEN N N N	BN423 SEPTEMBER 2023	245.64 0.00 245.64
---------------------	--	---	------------------	--------------------	----------------------	--------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.410	DUE TO AFLAC (BIWEEKLY)	245.64

VENDOR TOTAL: 245.64

BOUNDTREE1 74830	BOUND TREE MEDICAL, LLC 23537 NETWORK PLACE CHICAGO IL, 60673-1235	10/04/2023 10/03/2023 / / 10/03/2023	85099288 0.0000	GEN N N Y	FD RECHARGABLE BATTERY (2)	1,959.98 0.00 1,959.98
---------------------	--	---	--------------------	--------------------	----------------------------	------------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-754.000	MEDICAL AND SCENE SUPPLIES	1,959.98

VENDOR TOTAL: 1,959.98

CHARTERC01 74845	CHARTER COMMUNICATIONS PO BOX 94188 PALATINE IL, 60094-4188	10/04/2023 10/03/2023 / / 10/03/2023	0103913092223 0.0000	GEN N N N	SEN CTR INTERNET/TV 9/22-10/21/23	277.66 0.00 277.66
---------------------	---	---	-------------------------	--------------------	-----------------------------------	--------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
208-820.000-853.000	PHONE/COMM/INTERNET	277.66

VENDOR TOTAL: 277.66

MARIANID 74842	DEBORAH MARIANI	10/04/2023 10/03/2023 / / 10/03/2023	92923 0.0000	GEN N N N	REIMBURSE MILEAGE TRAVERSE CITY 9/2	294.76 0.00 294.76
-------------------	-----------------	---	-----------------	--------------------	-------------------------------------	--------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-861.000	MILEAGE	294.76

VENDOR TOTAL: 294.76

10/04/2023 09:57 AM
 User: MarcyM
 DB: Hamburg

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES
 EXP CHECK RUN DATES 10/03/2023 - 10/03/2023

Item 4.

UNJOURNALIZED OPEN
 BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
DUBOISCO01 74831	DUBOIS-COOPER & ASSOCIATES 905 PENNIMAN PO BOX 6161 PLYMOUTH MI, 48170	10/04/2023 10/03/2023 / / 10/03/2023	273770 0.0000	GEN N N Y	DPW MOTOR CONTROL BOARD(50)MCB ADAP	 14,915.00 0.00 14,915.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-751.100	GRINDER PUMP PARTS	14,915.00

VENDOR TOTAL: 14,915.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
KELLERGLN 74832	GLEN KELLER 	10/04/2023 10/03/2023 / / 10/03/2023	92923 0.0000	GEN N N N	DPW GENERATOR PART A811AES STARLIG	 50.00 0.00 50.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	50.00

VENDOR TOTAL: 50.00

Item 4.

UNJOURNALIZED OPEN
 BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
LIVINGST09 74835	LIVINGSTON COUNTY ROAD COMMISSION 3535 GRAND OAKS DRIVE HOWELL MI, 48843	10/04/2023 10/03/2023 / / 10/03/2023	7335 0.0000	GEN N N	HOOKER RD SOUTH OFF M36 4" HMA/2 LI	107,739.06 0.00 107,739.06

Open

GL NUMBER	DESCRIPTION	AMOUNT
204-000.000-802.000	ROAD IMPROVEMENT	107,739.06

LIVINGST09 74833	LIVINGSTON COUNTY ROAD COMMISSION 3535 GRAND OAKS DRIVE HOWELL MI, 48843	10/04/2023 10/03/2023 / / 10/03/2023	7338 0.0000	GEN N N	MERCER RD CHILSON TO END LMT DRAIN	101,012.12 0.00 101,012.12
---------------------	--	---	--------------------	---------------	------------------------------------	--------------------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
204-000.000-802.000	ROAD IMPROVEMENT	101,012.12

LIVINGST09 74834	LIVINGSTON COUNTY ROAD COMMISSION 3535 GRAND OAKS DRIVE HOWELL MI, 48843	10/04/2023 10/03/2023 / / 10/03/2023	7339 0.0000	GEN N N	GALATIAN RD M36 TO END LMT DRAIN/LI	69,485.73 0.00 69,485.73
---------------------	--	---	--------------------	---------------	-------------------------------------	------------------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
204-000.000-802.000	ROAD IMPROVEMENT	69,485.73

VENDOR TOTAL: 278,236.91

LIVINGST02 74837	LIVINGSTON COUNTY TREASURER LIVINGSTON COUNTY COURT HOUSE 200 E. GRAND RIVER HOWELL MI, 48843-2398	10/04/2023 10/03/2023 / / 10/03/2023	100323 0.0000	GEN N N N	DOG TAG DISTRIBUTION 9.1.23/9.30.23	275.50 0.00 275.50
---------------------	---	---	----------------------	--------------------	-------------------------------------	------------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-222.204	DUE TO COUNTY DOG LICENSE FEE	275.50

VENDOR TOTAL: 275.50

Item 4.

UNJOURNALIZED OPEN
 BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
PETERSHARD 74838	PETER'S HARDWARE HAMBURG 6458 E. M-36 WHITMORE LAKE MI, 48189	10/04/2023 10/03/2023 / / 10/03/2023	93023 0.0000	GEN N N Y	PURCHASES 9/1-9/30/23	 2,207.06 0.00 2,207.06

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	962.43
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	589.15
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	74.64
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	580.84
		2,207.06

VENDOR TOTAL: 2,207.06

PINKPLUM01 74843	PINCKNEY PLUMBING, LLC 910 DARWIN RD. PINCKNEY MI, 48169	10/04/2023 10/03/2023 / / 10/03/2023	9523 0.0000	GEN N N Y	PD REPLACE FAUCET	 420.00 0.00 420.00
---------------------	--	---	--------------------	--------------------	-------------------	------------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-930.002	MAINTENANCE POLICE BUILDING	420.00

VENDOR TOTAL: 420.00

PLANTEMO01 74839	PLANTE & MORAN, PLLC 16060 COLLECTIONS CENTER DR CHICAGO IL, 60693	10/04/2023 10/03/2023 / / 10/03/2023	10080894 0.0000	GEN N N N	AUDIT SERVICES GENERAL/SEWER/ARPA	 16,130.00 0.00 16,130.00
---------------------	--	---	------------------------	--------------------	-----------------------------------	------------------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-954.000	AUDIT	5,120.00
590-527.000-801.000	CONTRACTUAL SERVICES	6,010.00
101-275.000-954.000	AUDIT	5,000.00
		16,130.00

VENDOR TOTAL: 16,130.00

10/04/2023 09:57 AM
 User: MarcyM
 DB: Hamburg

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES
 EXP CHECK RUN DATES 10/03/2023 - 10/03/2023
 UNJOURNALIZED OPEN

Item 4.

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
POLYMERSHA	POLYMERSHAPES HOLDINGS, INC	10/04/2023	46956	GEN	TWP SITE DRAWINGS /SECURITY	
74836	1291 RICKETT RD	10/03/2023		N		1,500.00
	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		10/03/2023		N		1,500.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	1,500.00

VENDOR TOTAL: 1,500.00

JOHNSNRO01	ROSATI, SCHULTZ, JOPPICH &	10/04/2023	1080070	GEN	LEGALS SERVICES 8-1/8/31/23	
74840	AMTSBUECHLER, P.C.	10/03/2023		N		1,254.00
	27555 EXECUTIVE DRIVE, SUITE 250	/ /	0.0000	N		0.00
	FARMINGTON HILLS MI, 48331	10/03/2023		Y		1,254.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-826.000	LEGAL FEES	306.00
101-101.000-826.000	LEGAL FEES	68.00
101-101.000-826.000	LEGAL FEES	221.00
101-702.000-826.000	LEGAL FEES	578.00
101-567.000-955.000	SUNDRY	68.00
590-527.000-826.000	LEGAL FEES	153.00
207-000.000-826.000	LEGAL FEES	(140.00)
		<u>1,254.00</u>

JOHNSNRO01	ROSATI, SCHULTZ, JOPPICH &	10/04/2023	1080072	GEN	LEGAL SERVICE 8/1-8/31/23	
74841	AMTSBUECHLER, P.C.	10/03/2023		N		490.00
	27555 EXECUTIVE DRIVE, SUITE 250	/ /	0.0000	N		0.00
	FARMINGTON HILLS MI, 48331	10/03/2023		Y		490.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-702.000-826.000	LEGAL FEES	490.00

VENDOR TOTAL: 1,744.00

10/04/2023 09:57 AM
 User: MarcyM
 DB: Hamburg

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES
 EXP CHECK RUN DATES 10/03/2023 - 10/03/2023

Item 4.

UNJOURNALIZED OPEN
 BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
SPICERGRUP 74844	SPICER GROUP, INC. 230 SOUTH WASHINGTON AVENUE SAGINAW MI, 48607	10/04/2023 10/03/2023 / / 10/03/2023	224161 0.0000	GEN N N N	TWP LEO GRANT ASSIST	 1,367.50 0.00 1,367.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
208-820.000-975.300	GRANT MATCH	1,367.50

VENDOR TOTAL: 1,367.50

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
TLOLLC 74846	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC. P.O. BOX 209047 DALLAS TX, 75320-9047	10/04/2023 10/03/2023 / / 10/03/2023	378853-202309-0 0.0000	GEN N N N	PD 9/1-9/30/23	 75.00 0.00 75.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	75.00

VENDOR TOTAL: 75.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
WARDSDOI01 74847	WARD'S DO-IT CENTER PO BOX 338 HAMBURG MI, 48139	10/04/2023 10/03/2023 / / 10/03/2023	91894 0.0000	GEN N N Y	FD EQUIP. TRL (CRONK) TILT	 99.45 0.00 99.45

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-930.003	MAINTENANCE FIRE HALL	99.45

VENDOR TOTAL: 99.45

TOTAL - ALL VENDORS: 319,798.46

10/4/23 MLD



Invoice

Date: September 25, 2023

Project No.: 23-002

Application No.: 2

To: Hamburg Township
10405 Merrill Road
Hamburg, MI 48139
Attn: Pat Hohl

Period To: Aug 26 - Sept 25, 2023


Distribution: CF-01

Project: Hamburg Twp Police Dept Renovation & Addition Project
10409 Merrill Road
Hamburg, MI 48139

Terms: Due Upon Receipt

Description	Completed to Date	Retention	Prior Invoice	Current Invoice
Tradework	\$ 208,958.25	\$ 20,895.83	\$ 73,102.72	\$ 114,959.70
Fee/General Conditions	\$ 42,903.00	\$ 4,290.30	\$ 14,229.90	\$ 24,382.80
Total	\$ 251,861.25	\$ 25,186.13	\$ 87,332.62	\$ 139,342.50

Amount due this invoice: \$ 139,342.50


 Township Supervisor

Midwest Contracting Company, LLC
5080 Pleasant Knl
Fenton, MI 48430



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

TO: Board of Trustees
FROM: Pat Hohl
DATE: 10-10-2023
AGENDA ITEM TOPIC: Opioid Settlement Funds

Number of Supporting Documents: **2**

Requested Action

Approve the recommendation from the Public Safety Committee for use of current and future funds received from the Opioid Settlement.

Background

Please review the motion below from the Public Safety Committee and reference the excerpt from the List of Opioid Remediation Uses attached to this agenda item.

2. Opioid Settlement Funds

Motion by Hohl, second by Hughes, that the board appoint Hohl, Hughes, the Public Safety Director, Deputy Directors and the Deputy Chief to brainstorm and solicit proposals for use of this money from entities not limited to private counseling services, school systems and the county health department; this should include all prevention and overdose death possibilities as outlined in G-8, 9, & 10. (List of Opioid Remediation Uses – Exhibit E)

Passed unanimously

G. PREVENT MISUSE OF OPIOIDS

Item 6.

Support efforts to discourage or prevent misuse of opioids through evidence-based or evidence-informed programs or strategies that may include, but are not limited to, the following:

1. Funding media campaigns to prevent opioid misuse.
2. Corrective advertising or affirmative public education campaigns based on evidence.
3. Public education relating to drug disposal.
4. Drug take-back disposal or destruction programs.
5. Funding community anti-drug coalitions that engage in drug prevention efforts.
6. Supporting community coalitions in implementing evidence-informed prevention, such as reduced social access and physical access, stigma reduction—including staffing, educational campaigns, support for people in treatment or recovery, or training of coalitions in evidence-informed implementation, including the Strategic Prevention Framework developed by the U.S. Substance Abuse and Mental Health Services Administration (“SAMHSA”).
7. Engaging non-profits and faith-based communities as systems to support prevention.
8. Funding evidence-based prevention programs in schools or evidence-informed school and community education programs and campaigns for students, families, school employees, school athletic programs, parent-teacher and student associations, and others.
9. School-based or youth-focused programs or strategies that have demonstrated effectiveness in preventing drug misuse and seem likely to be effective in preventing the uptake and use of opioids.
10. Create or support community-based education or intervention services for families, youth, and adolescents at risk for OUD and any co-occurring SUD/MH conditions.
11. Support evidence-informed programs or curricula to address mental health needs of young people who may be at risk of misusing opioids or other drugs, including emotional modulation and resilience skills.
12. Support greater access to mental health services and supports for young people, including services and supports provided by school nurses, behavioral health workers or other school staff, to address mental health needs in young people that (when not properly addressed) increase the risk of opioid or another drug misuse.

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

To: Township Board of Trustees

From: David Rohr

Date: October 17, 2023

RE: Chapter 14, Article 5, Manufactured Fertilizer Ordinance – Second Reading

HISTORY:

Second reading of this Fertilizer Ordinance. Staff took recommendations from the Township Board, (10/3/23) making the changes requested. Added ordinance details regarding the wetland buffer distance & the fines and penalty sections, to ensure it is more transparent to the community.

RECOMMENDATION:

Staff suggests that the Township Board discuss and review Chapter 14 Manufactured Fertilizer Ordinance. If the Board should decide, a resolution may be made to pass the proposed ordinance amendment.

Example Approval Motion

The Township Board approves amending Chapter 14, Environment, to add Article V, Manufactured Fertilizers. This Ordinance amendment was discussed at the Hamburg Township Board of Trustees Meeting on October 3, 2023.

ATTACHMENTS:

- Chapter 14 Fertilizer Ordinance

**STATE OF MICHIGAN
COUNTY OF LIVINGSTON
TOWNSHIP OF HAMBURG
ORDINANCE NO. 104**

AN ORDINANCE TO AMEND THE CODE OF ORDINANCES, CHAPTER 14, ENVIRONMENTAL, TO ADD ARTICLE V, FERTILIZERS, TO LIMIT THE APPLICATION OF ANY FERTILIZERS IN THE TOWNSHIP.

THE TOWNSHIP OF HAMBURG TOWNSHIP ORDAINS:

Section 1 of Ordinance

The Township of Hamburg Township Code of Ordinances, Chapter 14, Environmental, is hereby amended to add Article V, Fertilizers, Section 14, to read as follows:

ARTICLE V. FERTILIZERS

Sec. 14-100. Any Fertilizer Application; Prohibitions

1. Application of any fertilizers shall not be permitted prior to May 1 and after November 15 to limit adverse impacts to wetlands and watercourses due to nutrient loading and accelerated cultural eutrophication resulting from storm water discharge. No fertilizer application of any type is permitted within 50 feet of the high-water level of a body of water or a river. Hamburg Township's Ordinance requires a natural vegetative buffer strip with native grasses, wildflowers, and shrubs instead of turf grass. Chapter 36 Zoning: Article VIII Environmental Provisions: Section 36-292 (f) (3) states Water Front Residential (WFR) district requires a 50 ft buffer, Natural River (NR) district requires a 100 ft buffer, and all other districts require a 75 ft buffer which is not mowed.
2. To limit adverse impacts to wetlands and watercourses due to nutrient loading and accelerated cultural eutrophication resulting from stormwater discharge, no fertilizers is permitted within any wetland or watercourse as defined in Chapter 14 of this Code, within any environmental water body feature setback area as defined in Chapter 36 of this Code, or within fifty feet (50') of a wetland or watercourse as defined in Chapter 36 Section 36-186: footnote (4) of this Code.

Section 2 of Ordinance:
Civil infraction; penalty

Sec. 14-101. Violations and Penalty

- (a) Any person who shall violate any of the terms of this article shall be responsible for a municipal civil infraction, as outlined in Chapter 1 General Provisions: Article II Municipal Civil Infractions: Section 1-45 Sanctions for violations. The fines and penalties in Section 1-45 are incorporated herein by reference.
- (b) For purposes or assessing fines and penalties only, a violation under this section shall be classified as a Class C municipal civil infraction per offence.

Section 3 of Ordinance

Should any section, subdivision, sentence, clause, or phrase of this Ordinance be declared by the Courts to be invalid, it shall not affect the validity of the remainder of the Ordinance or any part other than the part invalidated.

Section 4 of Ordinance

This Ordinance shall take effect immediately upon publication.

CERTIFICATION

STATE OF MICHIGAN)
)SS
COUNTY OF Livingston)

I, Mike Dolan, the duly qualified Clerk for the Township of Hamburg Township, Livingston County, Michigan, do hereby certify that the foregoing is a true and complete copy of the Ordinance adopted by the Township Board for the at a meeting held on the. The original is on file in the Office of the Township Clerk.

By:
Mike Dolan
Township Clerk

INTRODUCED:
ADOPTED:
EFFECTIVE
PUBLISHED:



September 17, 2023

Hamburg Township Board of Trustees
 P O Box 157
 Hamburg, MI 48139

Dear Members of the Board:

Attached is the H.E.R.O. Application for Park Use for the Vietnam Memorial Moving Wall Visit to Hamburg for September 2024. H.E.R.O. was granted the honor and privilege of hosting this special tribute to our Veterans in 2010, 2014, 2019 and now again in 2024.

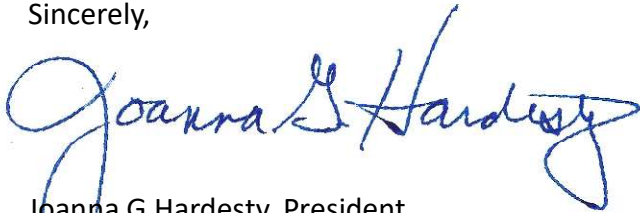
The Moving Wall is a ½-size replica of the memorial in Washington, D.C. It will be five years since the last visit. Everything this Wall represents – sacrifices, freedoms and honor are the reasons that inspire us to host this event again. The Wall is more than just an opportunity for visitors to pay their respects and honor those who gave their lives for our freedoms. It is also a history lesson to the generations that follow the Vietnam era. A “living history” is planned with Able Company (associated with the 101st Airborne Alumni Association of Michigan), and the Wolfhounds (sponsored by the Grand Haven Vietnam Veterans Association). These groups will invite visitors to Take a Walk through History with the opportunity to witness the environment experienced by many servicemen during WWII, the Korean War, and the Vietnam War. The displays and exchanges are included to help educate those who were not involved and to bond with those who were. Perimeter patrols, scout dog patrols, inspections and chow will be witnessed. Local US Army National Guardsmen/women will also participate, representing our armed forces in the Gulf War, Iraq and Afghanistan.

This park use application also includes a static display of a restored Vietnam Veteran “Huey” helicopter with flights to be offered over the Wall to our guests that wish to be a part of this experience. For the past two events in 2014 and 2019, H.E.R.O. has hosted the Huey off-site on private property without incident. This part of the Moving Wall experience was far removed from the Wall location and it is our desire to bring it to Bennett Park. We could utilize the Manly Bennett Air Strip located at East Park that is used and managed by the Hamburg Flyers RC Club. The experience of the Huey can be just as heart wrenching as visiting the Wall memorial. During the Vietnam war, the vast majority of mobility was provided by these helicopters. The experience of sitting on the Huey, feeling the vibrations of flight and hearing the ‘whop, whop, whop’ sound of the blades is not simply a flight in a helicopter. It is a flight into history.

We respectfully request consideration for approval of the submitted park use application for the Moving Wall and Huey event scheduled for September 2024.

Thank you for your support.

Sincerely,

A handwritten signature in blue ink that reads "Joanna G Hardesty". The signature is written in a cursive style with a large, looping initial 'J'.

Joanna G Hardesty, President
H.E.R.O.



P.O. Box 157
10405 Merrill Road
Hamburg, Michigan 48139-0157
(810) 231-1000 Office X-218
(810) 231-4295 Fax

Hamburg Township Manly Bennett Park

Park Use Application

And Release of Liability & Indemnification Agreement

(Application must be submitted 60 days before requested use)

Applicant Information:

Event Sponsor (or name if family or individual use): Hamburg Enhanced Recreation Organization (H.E.R.O.)

Name of Event: Vietnam Memorial Moving Wall Visit to Hamburg

Type of Event: Tribute to Veterans Park Use Category #: 2 - Qualified User

Applicant Name: H.E.R.O.

Date(s) of Event: September 7 - 18, 2024 Time(s) of Event: 24 hours per day (9/12 - 9/16)

Applicant Address: P O Box 548 Suite or Apt #: _____

Applicant City: Hamburg State: MI Zip: 48139

Contact Person (present during use): Joanna Hardesty

Contact's Affiliation with Applicant: President

Contact's Phone: (810) 397-9058 Contact's E-Mail: jghwade1@aol.com

Event Co-applicant, if any: N/A

All Co-applicants must also sign all applications and waivers.
Co-applicant relationship to Applicant: _____

Co-applicant's phone: _____

Insurance Information:

Insurance Carrier: Secura Ins A Mut Co

Certificate of Insurance must be provided by all applicants as outlined in Appendix B in the Park Facility Use Policy.

Policy #: CP3389194 Expiration Date: 5/12/24

Limit of General Liability: 2,000,000 Occurrence 1,000,000 Aggregate _____

Umbrella Coverage Limit (if any): _____ Occurrence _____ Aggregate _____

Event Description: *(any information that doesn't pertain to your event please indicate not applicable)*

Please describe the event you propose to host: The Vietnam Memorial Moving Wall Visit to Hamburg will include a 1/2 -scale replica of the Vietnam Veterans Memorial on display for five days together with a UH-1H Huey display and flights.

Total Number of participants/spectators/guests anticipated during event: 5,000

Average of participants/spectators/guests anticipated at any given time: 1,000

Site of Proposed Event; include all areas of the parklands that will be used: Bennett Park - West; Bennett Park - East; Hamburg Flyers Field - Bennett Airport

Include site plan drawing reflecting all areas of the Township Park and recreational facilities the event will effect

Will there be camping and trailer facilities? If so, are overnight stays anticipated: Yes

Number of Volunteers: 150 +/- Are Volunteers trained?: Yes
Please attach copy of Volunteer Handbook if applicable

Will tents be used?: Yes If so, please indicate locations: Bennett Park - West
along the path to the Wall as well as display areas

Under no circumstances are tent stakes to be driven into asphalt surfaces. Tent locations must be pre-approved.

Will admission be charged? If so, how much: N/A

Parking fee charged? If so, how much: N/A Valet service available? N/A

Will Food/Beverages be served? If so, types of food and name of persons serving: TBD

For anything other than pre-packaged foods, Concession Application, Health Department License and Products Liability coverage is required.

Will there be Fireworks or any other pyrotechnic display? If so, describe: N/A

Insurance requirements to be established during the event review process as stated in Appendix B of the Park Facility Use Policy.

Will there be any animals present? If so, describe: Yes. Service dogs will be on-site throughout the visit.

Pets are not allowed in Parkland during events. Service Dogs are allowed with proper certification.

Will there be Amusement rides or games? If so, describe: N/A

Insurance requirements to be established during the event review process as stated in Appendix B of the Park Facility Use Policy.

Will there be a need for vehicles to be used on Township grounds? If so, describe: Yes. Golf carts, transport & military vehicles

Personal vehicles require proof of Auto Liability based on the description of use and areas needing to be accessed during event.

Will there be a need for Emergency Responders over and above what is included in the Public Safety Fee? If so, describe: No.

Hamburg Township reserves the right to require private security and/or emergency responders be present during any event.

Specific services required from the Township, if any: None

Other information regarding your event that you feel may be helpful: This is the 4th time that H.E.R.O. has brought the Moving Wall display to Bennett Park. For two of the three previous events the HUEY has been on display and offering flights on private property off Strawberry Lake Road.

Organized Sports and/or Sporting Events:

Please indicate type of sports event: Regular Season (Games/Practices) Sports Tournament Other

If Tournament or other event, complete Event Description on Page 2 and provide additional details, if any:

Release of Liability & Indemnification Agreement

The approval of this park use request is contingent upon receipt of all requested information, review process of the Hamburg Township Parks & Recreation Committee, and approval of the Hamburg Township Board. The applicant may be required to provide additional information as is deemed necessary by the Parks & Recreation Committee and/or Township Board, and may be required to meet with the Parks Administrator and/or Parks Coordinator to supply additional information or to answer questions. If the Park Use Application is received less than 60 days prior to the requested event date, the Parks & recreation Committee and Township Board may process the application, however, the application fee may be increased in an amount to be determined by the Parks & Recreation Committee and/or the Township Board.

The undersigned acknowledges that he/she/they are authorized to sign this application on behalf of the applicant and that he/she/they have received a copy of all documents relating to the use of the park and recreational facilities including the Hamburg Township Park Facility Use Policy Rules and Regulations.

In further consideration of entering into this agreement, to the fullest extent permitted by law, the Applicant agrees to defend, pay on behalf of, indemnify, and hold harmless Hamburg Township, its elected and appointed officials, employees and volunteers, and others working on behalf of Hamburg Township against any and all claims, demands, suits, or loss, including all costs connected therewith, and for any damages which may be asserted, claimed, or recovered against or from Hamburg Township, by reason of personal injury, including bodily injury or death and/or property damage, including loss of use thereof, which arises out of, or is in any way connected or associated with this contract.

The Applicant covenants and agrees that it will have a representative on the premises at all times to monitor the set-up, use and tear-down of the use and all activities related to thereto and under no circumstances shall the use of the park be granted or sublet to any other group or organization without the express written permission of the Hamburg Township Board of Trustees.

Any Applicant or group or entity co-hosting an event must provide a Certificate of Insurance naming Hamburg Township as an additional insured and proof of that coverage must be provided prior to the issuance of the permit for the event. The Applicant and/or co-host of any event 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.

Personal Property Damage Claims: The applicant hereby releases Hamburg Township, Its elected and appointed officials, employees and volunteers, and others working behalf of Hamburg Township, from any and all liability or responsibility to the applicant or anyone claiming through or under the applicant by way of subrogation or otherwise, for any loss or damage to applicant's property resulting from any incident, except damages resulting from the gross negligence of the Township, as it relates to the activities and uses contemplated by the application. It is understood by the applicant that all private property kept, stored or maintained in and on the Hamburg Township Park and recreational facilities shall be so kept, stored or maintained at the risk of the Applicant.

Initials: jh

Public Health & Safety: The applicant hereby swears and attests that they have complied with all aspects and intent, of Background Checks and that they are in compliance³ with the Michigan Sports Concession Law, Acts 342 & 343, Public Acts of 2012, as referenced in the Park Facility Use Policy and outlined in Appendix A. The applicant understands that falsification of the above statement and/or failure to comply with these requirements may result in the suspension and/or revocation of the use of the Hamburg Township parkland facilities.

Initials: N/A

Applicant's Signature: *Handley, President H.E.R.O.* Date: September 16, 2023
Co- applicant's Signature: _____ Date: _____
Parks Coordinator: _____ Date: _____

For office use only

Comments: _____

Meeting Approval Dates: _____ Parks & Recreation _____ Public Safety _____ Township Board

Application has been (Circle one) Approved Denied

Hamburg Township Representative: _____



The Moving Wall Visit – Preliminary Layout Plan

- | | | | |
|---------------------|--------------------------|--------------------------|---|
| 1. Huey | 5. Veterans' Village | 9. Wall Guard Station | 14. Educational Encampment Displays |
| 2. Vehicle Displays | 6. Motorcycle Parking | 10. Flag Folding Station | 15. Chaplain |
| 3. First Aid Tent | 7. Mobile Command Center | 11. POW Station | 16. War Dogs |
| 4. Museum | 8. Covered Rest Area | 12. MOVING WALL | 17. Volunteer Check In / Info / Computers |
| | | 13. Stage | 18. Volunteer RV Stat ++ Porta-Johns |

Proposed Huey Area



Manly Bennett Airfield



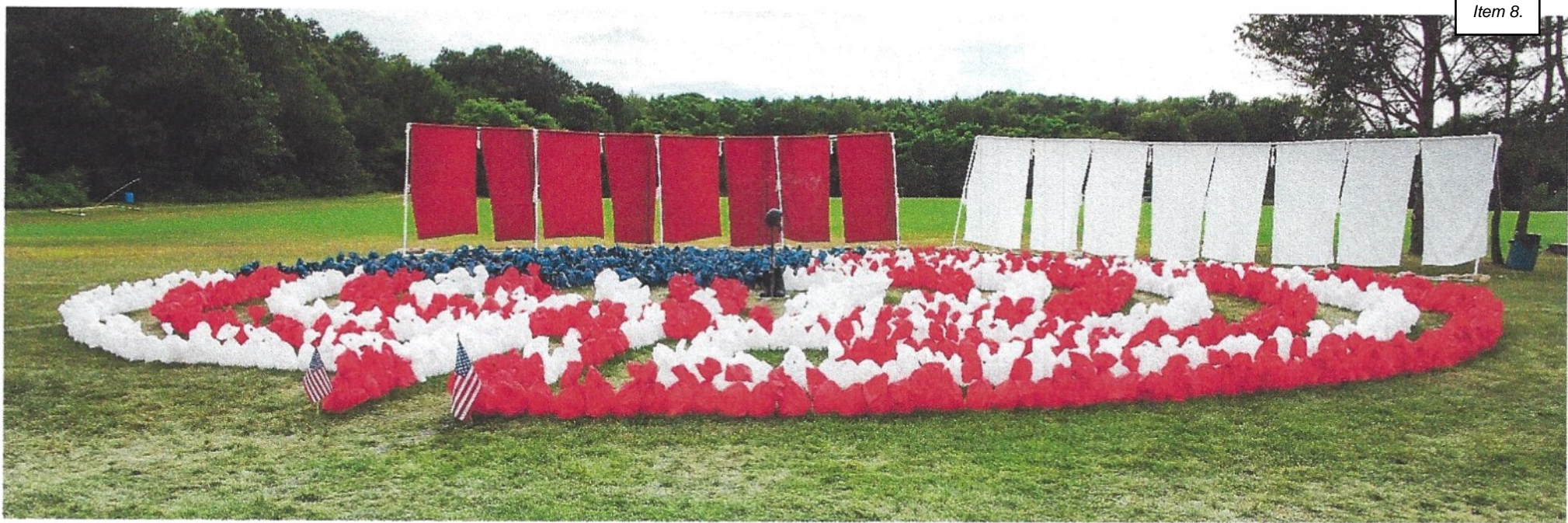






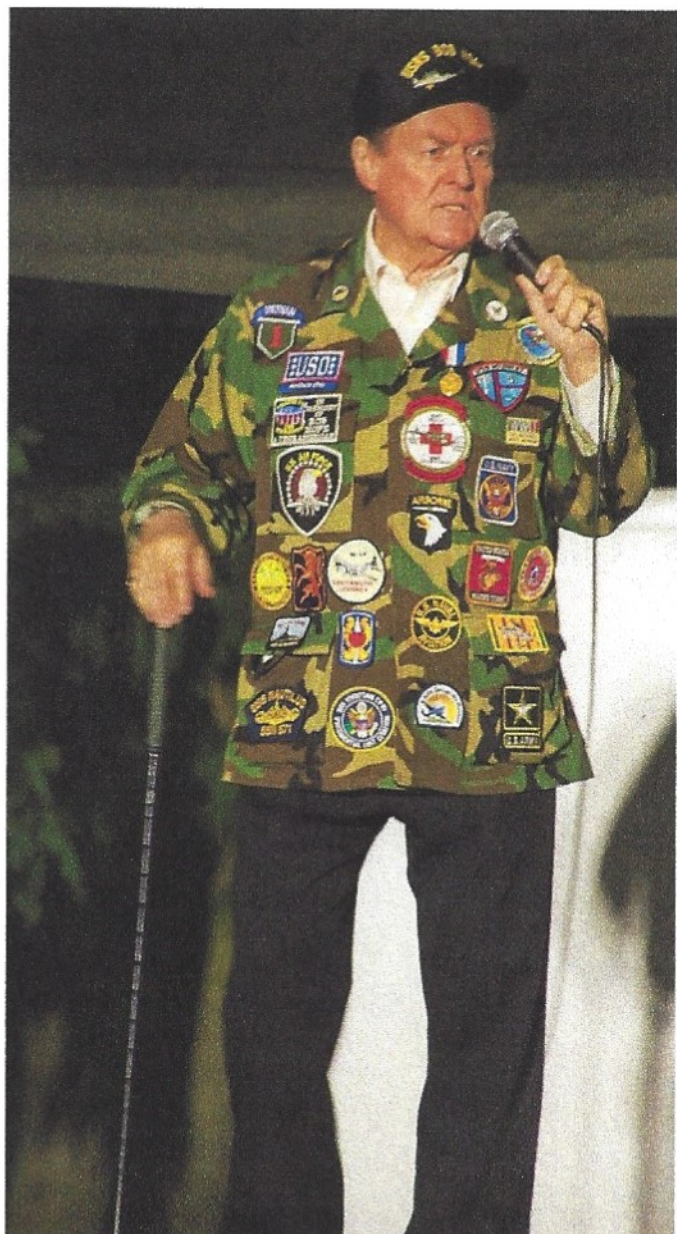




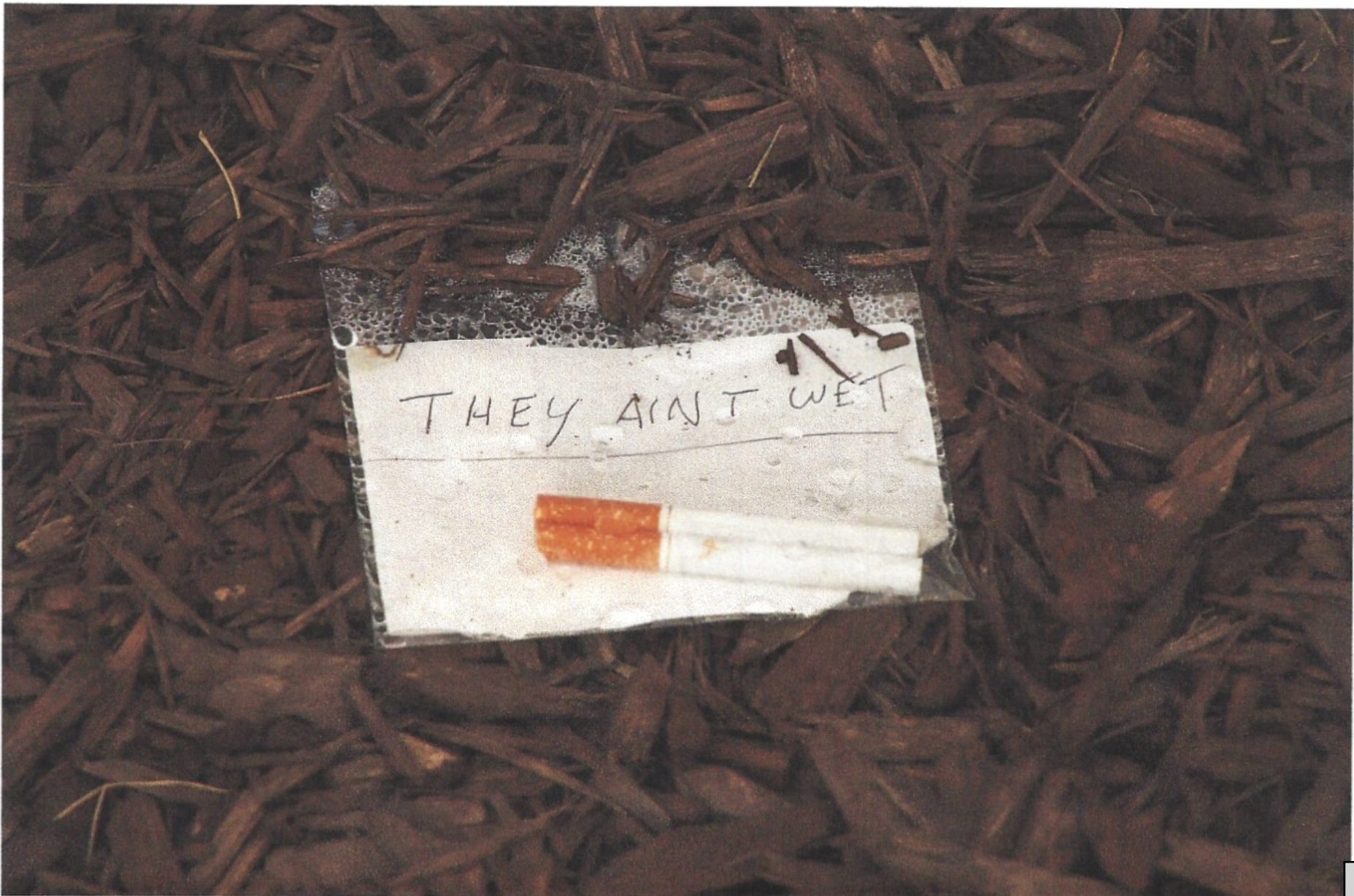




© mjane parslaw









Township Board Cover Sheet

Bob White Beach North – Road Improvement S.A.D.

Information Packet:

Hamburg Township has been approached by residents living in the Bob White Beach North area requesting the establishment of a road improvement special assessment district. The proposed road improvements will consist tree removal, installation of a vehicle turnaround, fine grading and re-compacting the existing gravel road base, reshaping the roads and placing 4.0" of new hot mix asphalt. Work will also include new paved or gravel driveway approaches to match the new road level. Based upon property owner response, there are enough petitions to proceed with establishing the S.A.D. The proposed S.A.D. will be financed through a **bond sale** with the assessment costs included on the resident's winter tax bills for a 10-year period beginning on December 1, 2024.

The following items have been included for the Board's review:

1. **Property Owner Petitions:**
 - A. Petition results Memorandum dated October 10th, 2023
 - B. Copies of the petition forms submitted by property owners
 - C. Supervisor's petition certification
 - D. Spreadsheet showing support by road frontage (per Public Act 188)

2. **Resolution to Acknowledge Petitions and Re-Establish S.A.D.:**
 - A. Resolution No. 1 – Resolution to Proceed with the Project and Directing Preparation of the Plans and Cost Estimates.

 - B. Resolution No. 2 - Resolution to Approve the Project, Scheduling the First Hearing and Directing the Issuance of the Statutory Notices.

The Board must adopt the Resolution to tentatively declare its intent to establish the Bob White Beach North road improvement special assessment district for the purpose of financing the proposed road improvement project through a bond sale.

The Resolution will also set the date and time for the first public hearing to be held to establish the district. The Board typically schedules the public hearings to be held prior to a regularly scheduled Board meeting. Therefore, I am recommending that the 1st public hearing be scheduled for Tuesday, November 21st, 2023 beginning at 6:30 p.m. to allow enough time for notice to be published in the newspaper as well as mailing individual notices to property owners.

Drafted: October 10th, 2023



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

MEMORANDUM

TO: Patrick J. Hohl, Supervisor
Hamburg Township Board of Trustees

FROM: Brittany K. Campbell, Utilities Coordinator

DATE: October 10th, 2023

RE: **BOB WHITE BEACH NORTH – ROAD IMPROVEMENT PROJECT**
Request to Establish the Special Assessment District

I am writing to update the Board of Trustees on the status of the proposed Bob White Beach North petition request to establish a road improvement special assessment district (S.A.D.). There are enough property owners in favor of establishing a district. The facts are as follows:

DISTRICT NAME	Bob White Beach North Road Improvement District
TYPE OF DISTRICT	Milling Existing Road & New Asphalt
TOTAL NUMBER OF PARCELS	40
NUMBER OF RETURNED “YES” PETITIONS	24
NUMBER OF RESCINDED PETITIONS	0
TOTAL ROAD FRONTAGE OF PROPOSED DISTRICT	2,472.60 feet
TOTAL “YES” ROAD FRONTAGE FOR ROAD MAINTENANCE	1,535.18 feet
PERCENTAGE OF “YES” ROAD FRONTAGE TO TOTAL ROAD FRONTAGE	1,535.18 feet divided by 2,472.60 feet equals = 62.09%
PERCENTAGE OF RETURNED “YES” PETITIONS TO TOTAL NUMBER OF PARCELS	24 divided by 40 = 60.00%

NOTE: Bob White Beach Boulevard and Crescent Avenue are **private** roads. The project will consist of the establishment of a road improvement district, including milling out the existing asphalt and placing 4.0” of new hot mix asphalt on the roads.

Petition No. 1

READ THIS PETITION CAREFULLY BEFORE YOU SIGN IT.
DO NOT SIGN THIS PETITION UNLESS YOU UNDERSTAND IT.
CONSULT YOUR OWN ATTORNEY OR OTHER ADVISER IF YOU HAVE QUESTIONS.

**PETITION FOR THE BOB WHITE BEACH NORTH - PRIVATE
ROAD IMPROVEMENT PROJECT**

Hamburg Township, Livingston County, Michigan

We the undersigned, as the record owners of land constituting more than 50% of the total linear road frontage in a proposed special assessment district described in the attached *Appendix B*, hereby respectfully **PETITION THE HAMBURG TOWNSHIP BOARD** for road improvements as described below (the "Project") under authority of the Township Public Improvements Act (Act No. 188, Public Acts of Michigan, 1954, as amended), for the northerly portion of **Bob White Beach Boulevard** and **Crescent Avenue**, both being **private** roads located in Hamburg Township. The property owners request that method of assessment assigned for the costs associated with the proposed improvement project be assessed on a per parcel basis.

Project Description: The project consists of establishing a road improvement special assessment district to benefit those properties having ingress and egress along the private northerly portion of Bob White Beach Boulevard and Crescent Avenue.

Road improvement shall consist of:

- 1.) Work with the Township Engineer to verify the constructability of the desired road improvements based on the proposal as submitted to the Township by the property owners designated Contractor. The Engineering review services shall include final inspection of the road improvements constructed under this project;
- 2.) In preparation for the anticipated road improvements, the project shall begin with tree removal services including cutting, clearing, stump grinding and removal as quoted by the property owner's selected Contractor.
- 3.) Road improvements shall include stripping the topsoil up to 12" deep from a 1,150 SF turnaround area and leveling the topsoil off into the adjacent woods. Utilizing excess gravel from the road for up to 12" of gravel in the turnaround including grading and compacting;
- 4.) Stripping the topsoil up to 12" deep from the triangle east of 10760 Bob White Beach Blvd. and straightening the area, cut down existing gravel surface approximately two and a half inches (2.5"), place some of the cut gravel into the turnaround area and haul off remaining excess;

- 5.) Installation of gravel base from road cut down in triangle area, including straightening and widening for an eight-inch (8") base;
- 6.) Proof roll remaining gravel base to confirm stability then fine grade and re-compact the existing grave base in preparation for new four-inch (4") asphalt paving;
- 7.) Contractor shall construct a final compacted four-inches (4") of hot mix asphalt consisting of a 2" MDOT 13A leveling course and a 2" MDOT 36A wearing course for the two roads;
- 8.) Services shall also include paved approaches for those homes with an existing paved driveway and two-foot (2') wide aprons off the edge of the road for those homes with gravel driveways. Contractor shall clean up and remove all debris associated with the road improvements.
- 9.) Property owners understand that the proposed road rehabilitation project will be designed, scheduled and constructed by their designated Contractor(s). The Township shall not be liable for nor insure, warrant or guarantee the quality or longevity of the proposed road improvements. Hamburg Township shall act only in the capacity of collecting funds from the property owners within the designated special assessment district (SAD) to pay for the proposed road improvements.
- 10.) Property owners request that the road rehabilitation project be established for a ten (10) year period with the initial payment of the special assessment district to be collected on the December 1st, 2024 winter tax bill.

Property owners acknowledge that sprinklers located within approximately 10 feet of the existing roadway of Bob White Beach Boulevard and Crescent Avenue should be moved or shut-off prior to construction. Sprinklers are not to be operated during construction.

We, the petitioners, further understand that the costs of the Project (including any related engineering and legal costs) may be assessed against all lands in the proposed district. In the event that the Special Assessment District (S.A.D.) is not created, the undersigned agree to reimburse the Township for all such costs that the Township may reasonably assess against our property. Such assessed costs may be divided in equal annual installments payable over a period to be determined by the Township Board in accordance with such Act.

RECEIVED
 OCT 02 2023
 BY: Pka

Item 9.

Petition No. 1

APPENDIX A

**PETITION FOR THE PROPOSED BOB WHITE BEACH NORTH - PRIVATE
 - ROAD IMPROVEMENT SPECIAL ASSESSMENT DISTRICT**
 Hamburg Township, Livingston County Michigan

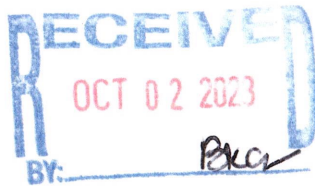
WARNING - A PERSON WHO KNOWINGLY SIGNS THIS PETITION MORE THAN ONCE, SIGNS A NAME OTHER THAN HIS OR HER OWN, OR SETS OPPOSITE HIS OR HER SIGNATURE ON A PETITION, A DATE OTHER THAN THE ACTUAL DATE THE SIGNATURE WAS AFFIXED, SHALL BE IN VIOLATION OF CERTAIN PROVISIONS OF MICHIGAN LAW.

Parcel # 15-27-401

SIGNATURE	PRINTED NAME	STREET ADDRESS OR RURAL ROUTE	POST OFFICE (CITY)	DATE OF SIGNING			
				MONTH	DATE	YEAR	
<i>Jeffrey A. Rey</i>	Jeffrey A. Rey	10660 Bob White Beach	Whitmore Lake	09	09	2023	-033
<i>Margaret A. Rey</i>	Margaret A. Rey	10660 Bob White Beach	Whitmore Lake	09	09	2023	
<i>Veronica Gildner</i>	Veronica Gildner	10736 Bob White Beach	Whitmore Lake	09	09	2023	-02
<i>Douglas Gildner</i>	Douglas Gildner	10736 Bob White Beach	Whitmore Lake	09	09	2023	
<i>Donald Haish</i>	DONALD HAISH	10520 Bob White Beach	WHITMORE LAKE	09	09	2023	-010-02a
<i>Sheri Haish</i>	SHERI HAISH	10520 Bob White Beach	Whitmore Lake	9	9	2023	
<i>Greg Attwood</i>	Greg Attwood	10548 Bob White Beach	Whitmore Lake	09	09	2023	-039
<i>Kimberly Attwood</i>	Kimberly Attwood	10548 Bob White Beach	Whitmore Lake	09	09	2023	
<i>Kimberly Attwood</i>	Kimberly Attwood	10706 Bob White Beach	11	09	09	2023	-02
<i>Greg Attwood</i>	Greg Attwood	10706 Bob White Beach	11	09	09	2023	
<i>Jodi Verecchino</i>	JODI verecchino	10706 Bob White Beach	11	09	09	2023	-02
<i>Kimberly Attwood</i>	Kimberly Attwood	10726 Bob White Beach	Whitmore Lake	09	09	2023	
<i>Greg Attwood</i>	Greg Attwood	10726 Bob White Beach	Whitmore Lake	09	09	2023	-02-04
<i>Greg Attwood</i>	Greg Attwood	Parcel 15-27-402-047	Whitmore Lake	09	09	2023	
<i>Kimberly Attwood</i>	Kimberly Attwood	10548 Bob White Beach	Whitmore Lake	09	09	2023	

<p align="center">CERTIFICATE OF CIRCULATOR</p> <p>The undersigned circulator of the above petition asserts that he or she is qualified to circulate this petition and that each signature on the petition was signed in his or her presence; and that, to his or her best knowledge and belief, each signature is the genuine signature of the person purporting to sign the petition, the person signing the petition was at the time of signing a qualified property owner of the City, Township or Village listed in the heading of the petition, and that the person was qualified to sign the petition.</p> <p>WARNING - A CIRCULATOR KNOWINGLY MAKING A FALSE STATEMENT IN THE ABOVE CERTIFICATE, A PERSON NOT A CIRCULATOR WHO SIGNS AS A CIRCULATOR, OR A PERSON WHO SIGNS A NAME OTHER THAN HIS OR HER OWN AS CIRCULATOR IS GUILTY OF A MISDEMEANOR.</p>	<p align="center">CIRCULATOR - DO NOT SIGN OR DATE CERTIFICATE UNTIL AFTER CIRCULATING PETITION</p> <p><i>Jeffrey A. Rey</i> (Signature of Circulator) 10/2/23 (Date)</p> <p>Jeffrey A. Rey (Printed Name of Circulator)</p> <p>Hamburg (City, Township or Village Where Registered)</p> <p>10660 Bob White Beach Whitmore Lake (Complete Address (Street and Number or Rural Route) (Post Office))</p>
--	--

✓ 10/03/2023 Pka



APPENDIX A

**PETITION FOR THE PROPOSED BOB WHITE BEACH NORTH - PRIVATE
- ROAD IMPROVEMENT SPECIAL ASSESSMENT DISTRICT
Hamburg Township, Livingston County Michigan**

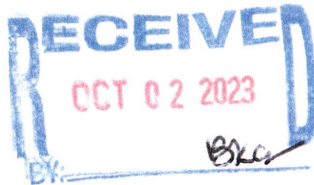
WARNING - A PERSON WHO KNOWINGLY SIGNS THIS PETITION MORE THAN ONCE, SIGNS A NAME OTHER THAN HIS OR HER OWN, OR SETS OPPOSITE HIS OR HER SIGNATURE ON A PETITION, A DATE OTHER THAN THE ACTUAL DATE THE SIGNATURE WAS AFFIXED, SHALL BE IN VIOLATION OF CERTAIN PROVISIONS OF MICHIGAN LAW.

Parcel # 15 - 27 - 401 -

SIGNATURE	PRINTED NAME	STREET ADDRESS OR RURAL ROUTE	POST OFFICE (CITY)	DATE OF SIGNING			
				MONTH	DATE	YEAR	
	PATRICK R. BELDEN	10648 10648 BOB WHITE BEACH	WHITMORE LAKE	9	9	23	-030
	Jodi M. Vercellino	10574 Bob White Beach	Whitmore Lake	9	9	23	-410-0
	Denise M. Snyder	10686 Bob white beach	Whitmore lake	9	9	23	401-027
	David Snyder	10686 Bob White beach	Whitmore lake	9	9	23	
	Kimberly Attwood	10686 Bob White beach	Whitmore lake	9	9	23	410-034
	Greg Attwood	10686 Bob White beach	Whitmore lake	9	9	23	
	Susan P. Hartsell	10606 Bob White Beach	Whitmore lake	9	9	23	410-034
	DUANE G. HARTSELL	10606 BOB WHITE BEACH	WHITMORE LAKE	9	9	23	-027
	Deborah C. Sullivan	10760 Bob White Beach	Whitmore Lake	9	9	23	
	Thomas G. Sullivan	10760 Bob White Beach	Whitmore Lake	9	9	23	-028
	Katherine M. Sullivan	10760 Bob White Beach	Whitmore Lake	9	22	23	
	ANTHONY M. CABO TRUST	10676 BOB WHITE BEACH	WHITMORE LAKE	9	10	23	410-036
	BRIAN P. KOWALK	10584 BOB WHITE BEACH	WHITMORE LAKE	9	11	23	-028
	RUTH Z. KOWALK	10584 BOB WHITE BEACH	WHITMORE LAKE	9	19	23	
	Vivienne E. Douglas	10672 BOB WHITE, BOX 583	HAMBURG, MI 48139	9	11	23	

<p align="center">CERTIFICATE OF CIRCULATOR</p> <p>The undersigned circulator of the above petition asserts that he or she is qualified to circulate this petition and that each signature on the petition was signed in his or her presence; and that, to his or her best knowledge and belief, each signature is the genuine signature of the person purporting to sign the petition, the person signing the petition was at the time of signing a qualified property owner of the City, Township or Village listed in the heading of the petition, and that the person was qualified to sign the petition.</p> <p>WARNING - A CIRCULATOR KNOWINGLY MAKING A FALSE STATEMENT IN THE ABOVE CERTIFICATE, A PERSON NOT A CIRCULATOR WHO SIGNS AS A CIRCULATOR, OR A PERSON WHO SIGNS A NAME OTHER THAN HIS OR HER OWN AS CIRCULATOR IS GUILTY OF A MISDEMEANOR.</p>	<p align="center">CIRCULATOR - DO NOT SIGN OR DATE CERTIFICATE UNTIL AFTER CIRCULATING PETITION</p> <p> (Signature of Circulator) 10/2/23 (Date)</p> <p><u>Jerry A. Rey</u> (Printed Name of Circulator)</p> <p><u>Hamburg</u> (City, Township or Village Where Registered)</p> <p><u>10660 Bob White Beach Whitmore Lake</u> (Complete Address (Street and Number or Rural Route) (Post Office)</p>
--	---

✓ 10/03/2023 BCL



APPENDIX A

**PETITION FOR THE PROPOSED BOB WHITE BEACH NORTH - PRIVATE
- ROAD IMPROVEMENT SPECIAL ASSESSMENT DISTRICT**

Hamburg Township, Livingston County Michigan

WARNING - A PERSON WHO KNOWINGLY SIGNS THIS PETITION MORE THAN ONCE, SIGNS A NAME OTHER THAN HIS OR HER OWN, OR SETS OPPOSITE HIS OR HER SIGNATURE ON A PETITION, A DATE OTHER THAN THE ACTUAL DATE THE SIGNATURE WAS AFFIXED, SHALL BE IN VIOLATION OF CERTAIN PROVISIONS OF MICHIGAN LAW.

Parcel # 15-27-401

SIGNATURE	PRINTED NAME	STREET ADDRESS OR RURAL ROUTE	POST OFFICE (CITY)	DATE OF SIGNING		
				MONTH	DATE	YEAR
	Marie A. Petrovich	5625 Crescent Ave	Whitmore Lake	9	13	2023
	Catherine Dooley	1066 Bob White Beach Blvd	Whitmore Lake	9	13	2023
	Catherine Dooley	1066 Bob White Beach Blvd	Whitmore Lake	9	16	2023
	MARC S. AGNEW	10724 Pine Bluff Ave	WHITMORE LAKE	9	14	2023
	Brenda S. Agnew	10724 Pine Bluff Ave	Whitmore Lake	9	14	2023
	LILLIAN STANOFF	10744 Bob White Beach Blvd	HAMBURG	9	22	2023
	Catherine Kenken	10750 Bob White Beach	Whitmore Lake	9	23	2023
	John O. Kenken	10750 Bob White Beach	Whitmore Lake	9	23	2023
	NANCY J. LEFK	10796 Bob White Beach Blvd Box 653	HAMBURG	9	26	2023
	JEFFREY KOSKO	10802 BOB WHITE BEACH BLVD	WHITMORE LAKE	10	1	2023
	JANICE KOSKO	10802 BOB WHITE BEACH BLVD	WHITMORE LAKE	10	1	2023
	JENNIFER RICHARD	10790 Bob White Beach Blvd	Whitmore Lake	10	1	2023
	John Richard	10790 Bob White Beach Blvd	Whitmore Lake	10	1	2023

CERTIFICATE OF CIRCULATOR

The undersigned circulator of the above petition asserts that he or she is qualified to circulate this petition and that each signature on the petition was signed in his or her presence; and that, to his or her best knowledge and belief, each signature is the genuine signature of the person purporting to sign the petition, the person signing the petition was at the time of signing a qualified property owner of the City, Township or Village listed in the heading of the petition, and that the person was qualified to sign the petition.

WARNING - A CIRCULATOR KNOWINGLY MAKING A FALSE STATEMENT IN THE ABOVE CERTIFICATE, A PERSON NOT A CIRCULATOR WHO SIGNS AS A CIRCULATOR, OR A PERSON WHO SIGNS A NAME OTHER THAN HIS OR HER OWN AS CIRCULATOR IS GUILTY OF A MISDEMEANOR.

**CIRCULATOR - DO NOT SIGN OR DATE
CERTIFICATE UNTIL AFTER CIRCULATING PETITION**

(Signature of Circulator) 10/2/23
(Date)

Jeffrey A. Reg
(Printed Name of Circulator)

Hamburg
(City, Township or Village Where Registered)

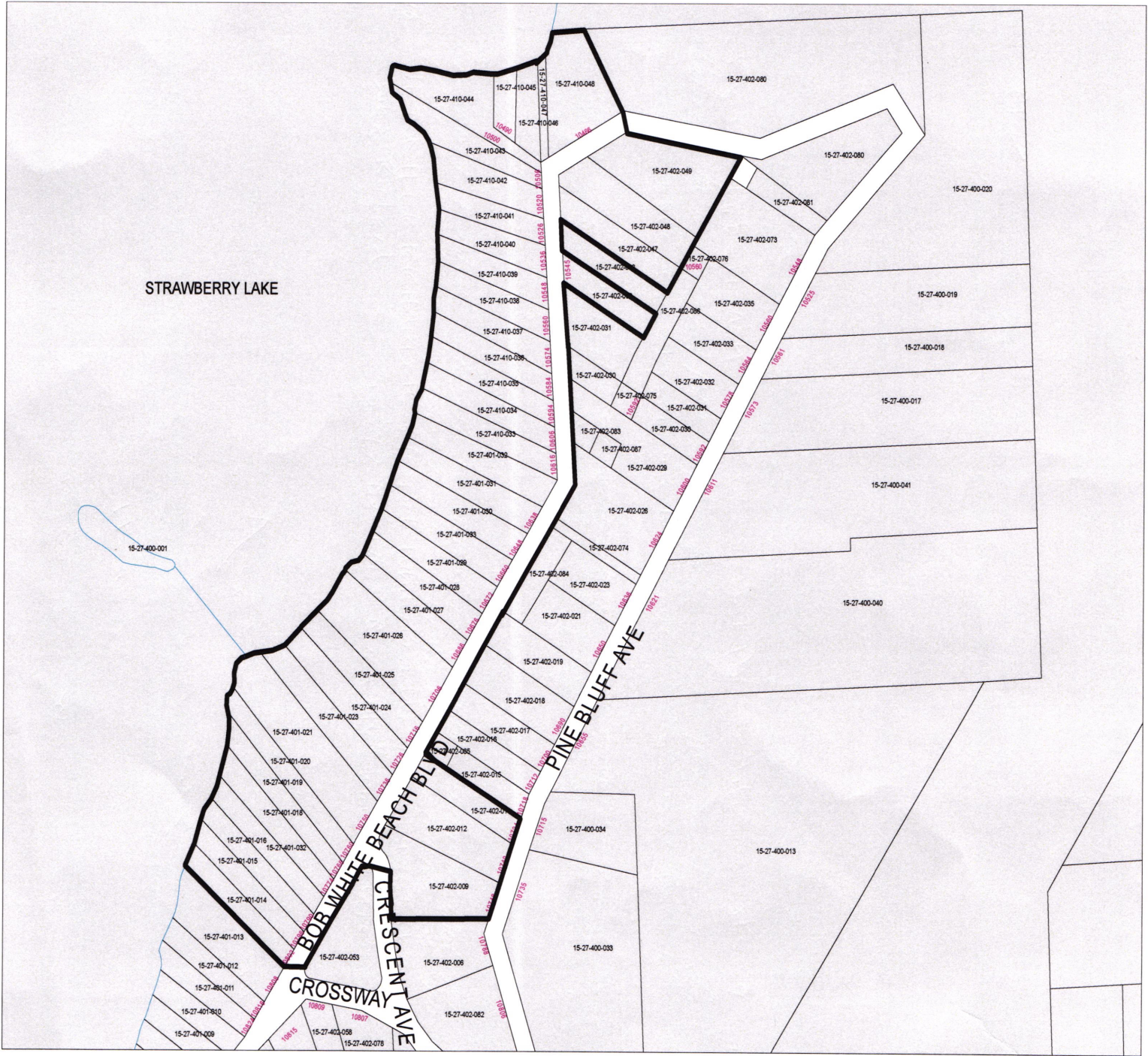
10660 Bob White Beach Whitmore Lake
(Complete Address (Street and Number or Rural Route) (Post Office))

✓ 10/03/2023 BKL

**PETITION FOR THE PROPOSED BOB WHITE BEACH NORTH - PRIVATE
- ROAD IMPROVEMENT SPECIAL ASSESSMENT DISTRICT**

Hamburg Township, Livingston County, Michigan

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



General service area establishing the Bob White Beach North – Road Improvement Special Assessment District. Proposed special assessment district boundary shown within thick black-lined area.

TO: THE TOWNSHIP BOARD OF THE TOWNSHIP OF HAMBURG
LIVINGSTON COUNTY, STATE OF MICHIGAN

PETITION FOR ROAD IMPROVEMENT UNDER ACT NO. 188, P.A. 1954, AS AMENDED
BOB WHITE BEACH NORTH - PRIVATE

We the undersigned, as the record owners of land constituting more than 50% of the total linear road frontage in a proposed special assessment district described in the attached *Appendix B*, hereby respectfully **PETITION THE HAMBURG TOWNSHIP BOARD** for road improvements as described below (the "Project") under authority of the Township Public Improvements Act (Act No. 188, Public Acts of Michigan, 1954, as amended), for the northerly portion of **Bob White Beach Boulevard** and **Crescent Avenue**, both being **private** roads located in Hamburg Township. The property owners request that method of assessment assigned for the costs associated with the proposed improvement project be assessed on a per parcel basis.

Project Description: The project consists of establishing a road improvement special assessment district to benefit those properties having ingress and egress along the private northerly portion of Bob White Beach Boulevard and Crescent Avenue.

Road improvement shall consist of:

- 1.) Work with the Township Engineer to verify the constructability of the desired road improvements based on the proposal as submitted to the Township by the property owners designated Contractor. The Engineering review services shall include final inspection of the road improvements constructed under this project;
- 2.) In preparation for the anticipated road improvements, the project shall begin with tree removal services including cutting, clearing, stump grinding and removal as quoted by the property owner's selected Contractor.
- 3.) Road improvements shall include stripping the topsoil up to 12" deep from a 1,150 SF turnaround area and leveling the topsoil off into the adjacent woods. Utilizing excess gravel from the road for up to 12" of gravel in the turnaround including grading and compacting;
- 4.) Stripping the topsoil up to 12" deep from the triangle east of 10760 Bob White Beach Blvd. and straightening the area, cut down existing gravel surface approximately two and a half inches (2.5"), place some of the cut gravel into the turnaround area and haul off remaining excess;
- 5.) Installation of gravel base from road cut down in triangle area, including straightening and widening for an eight-inch (8") base;
- 6.) Proof roll remaining gravel base to confirm stability then fine grade and re-compact the existing gravel base in preparation for new four-inch (4") asphalt paving;
- 7.) Contractor shall construct a final compacted four-inches (4") of hot mix asphalt consisting of a 2" MDOT 13A leveling course and a 2" MDOT 36A wearing course for the two roads;

- 8.) Services shall also include paved approaches for those homes with an existing paved driveway and two-foot (2') wide aprons off the edge of the road for those homes with gravel driveways. Contractor shall clean up and remove all debris associated with the road improvements.
- 9.) Property owners understand that the proposed road rehabilitation project will be designed, scheduled and constructed by their designated Contractor(s). The Township shall not be liable for nor insure, warrant or guarantee the quality or longevity of the proposed road improvements. Hamburg Township shall act only in the capacity of collecting funds from the property owners within the designated special assessment district (SAD) to pay for the proposed road improvements.
- 10.) Property owners request that the road rehabilitation project be established for a ten (10) year period with the initial payment of the special assessment district to be collected on the December 1st, 2024 winter tax bill.

Property owners acknowledge that sprinklers located within approximately 10 feet of the existing roadway of Bob White Beach Boulevard and Crescent Avenue should be moved or shut-off prior to construction. Sprinklers are not to be operated during construction.

We, the petitioners, further understand that the costs of the Project (including any related engineering and legal costs) may be assessed against all lands in the proposed district. In the event that the Special Assessment District (S.A.D.) is not created, the undersigned agree to reimburse the Township for all such costs that the Township may reasonably assess against our property. Such assessed costs may be divided in equal annual installments payable over a period to be determined by the Township Board in accordance with such Act.

RECEIVED
OCT 02 2023
BY:

Signature Section: Please do not detach from page.

TAX CODE NUMBER: 1527 4/0 038

Name(s) of Property Owners(s): Scott Attwood

Property Address: 10560 Bobwhite Beach

MAILING ADDRESS –
of property owner if different
than property address: 16515 JACKSON ST.
VOLENTE TX. 78641

ALL RECORD PROEPRTY OWNERS MUST SIGN

X Scott Attwood Date: 9/15/2023

X _____ Date: _____

✓ 10/3/23
BAC

X _____ Date: _____



Scott Attwood
16515 Jackson St
Volente, TX 78641

TO: THE TOWNSHIP BOARD OF THE TOWNSHIP OF HAMBURG
LIVINGSTON COUNTY, STATE OF MICHIGAN

PETITION FOR ROAD IMPROVEMENT UNDER ACT NO. 188, P.A. 1954, AS AMENDED
BOB WHITE BEACH NORTH - PRIVATE

We the undersigned, as the record owners of land constituting more than 50% of the total linear road frontage in a proposed special assessment district described in the attached *Appendix B*, hereby respectively **PETITION THE HAMBURG TOWNSHIP BOARD** for road improvements as described below (the "Project") under authority of the Township Public Improvements Act (Act No. 188, Public Acts of Michigan, 1954, as amended), for the northerly portion of **Bob White Beach Boulevard** and **Crescent Avenue**, both being **private** roads located in Hamburg Township. The property owners request that method of assessment assigned for the costs associated with the proposed improvement project be assessed on a per parcel basis.

Project Description: The project consists of establishing a road improvement special assessment district to benefit those properties having ingress and egress along the private northerly portion of Bob White Beach Boulevard and Crescent Avenue.

Road improvement shall consist of:

- 1.) Work with the Township Engineer to verify the constructability of the desired road improvements based on the proposal as submitted to the Township by the property owners designated Contractor. The Engineering review services shall include final inspection of the road improvements constructed under this project;
- 2.) In preparation for the anticipated road improvements, the project shall begin with tree removal services including cutting, clearing, stump grinding and removal as quoted by the property owner's selected Contractor.
- 3.) Road improvements shall include stripping the topsoil up to 12" deep from a 1,150 SF turnaround area and leveling the topsoil off into the adjacent woods. Utilizing excess gravel from the road for up to 12" of gravel in the turnaround including grading and compacting;
- 4.) Stripping the topsoil up to 12" deep from the triangle east of 10760 Bob White Beach Blvd. and straightening the area, cut down existing gravel surface approximately two and a half inches (2.5"), place some of the cut gravel into the turnaround area and haul off remaining excess;
- 5.) Installation of gravel base from road cut down in triangle area, including straightening and widening for an eight-inch (8") base;
- 6.) Proof roll remaining gravel base to confirm stability then fine grade and re-compact the existing gravel base in preparation for new four-inch (4") asphalt paving;
- 7.) Contractor shall construct a final compacted four-inches (4") of hot mix asphalt consisting of a 2" MDOT 13A leveling course and a 2" MDOT 36A wearing course for the two roads;

- 8.) Services shall also include paved approaches for those homes with an existing paved driveway and two-foot (2') wide aprons off the edge of the road for those homes with gravel driveways. Contractor shall clean up and remove all debris associated with the road improvements.
- 9.) Property owners understand that the proposed road rehabilitation project will be designed, scheduled and constructed by their designated Contractor(s). The Township shall not be liable for nor insure, warrant or guarantee the quality or longevity of the proposed road improvements. Hamburg Township shall act only in the capacity of collecting funds from the property owners within the designated special assessment district (SAD) to pay for the proposed road improvements.
- 10.) Property owners request that the road rehabilitation project be established for a ten (10) year period with the initial payment of the special assessment district to be collected on the December 1st, 2024 winter tax bill.

Property owners acknowledge that sprinklers located within approximately 10 feet of the existing roadway of Bob White Beach Boulevard and Crescent Avenue should be moved or shut-off prior to construction. Sprinklers are not to be operated during construction.

We, the petitioners, further understand that the costs of the Project (including any related engineering and legal costs) may be assessed against all lands in the proposed district. In the event that the Special Assessment District (S.A.D.) is not created, the undersigned agree to reimburse the Township for all such costs that the Township may reasonably assess against our property. Such assessed costs may be divided in equal annual installments payable over a period to be determined by the Township Board in accordance with such Act.

Signature Section: Please do not detach from page.



TAX CODE NUMBER: 15-27-40-025

Name(s) of Property Owners(s): JENNIFER SMITH-DENADOVEN

Property Address: 10716 BOB WHITE BEACH

MAILING ADDRESS –
of property owner if different
than property address: 2134 Alpine Ct.
Sevensville, MI 49127

ALL RECORD PROEPRTY OWNERS MUST SIGN
 X [Signature] Date: 10/2/23

X _____ Date: _____

X _____ Date: _____

TO: THE TOWNSHIP BOARD OF THE TOWNSHIP OF HAMBURG
LIVINGSTON COUNTY, STATE OF MICHIGAN

PETITION FOR ROAD IMPROVEMENT UNDER ACT NO. 188, P.A. 1954, AS AMENDED
BOB WHITE BEACH NORTH - PRIVATE

We the undersigned, as the record owners of land constituting more than 50% of the total linear road frontage in a proposed special assessment district described in the attached *Appendix B*, hereby respectively **PETITION THE HAMBURG TOWNSHIP BOARD** for road improvements as described below (the "Project") under authority of the Township Public Improvements Act (Act No. 188, Public Acts of Michigan, 1954, as amended), for the northerly portion of **Bob White Beach Boulevard** and **Crescent Avenue**, both being **private** roads located in Hamburg Township. The property owners request that method of assessment assigned for the costs associated with the proposed improvement project be assessed on a per parcel basis.

Project Description: The project consists of establishing a road improvement special assessment district to benefit those properties having ingress and egress along the private northerly portion of Bob White Beach Boulevard and Crescent Avenue.

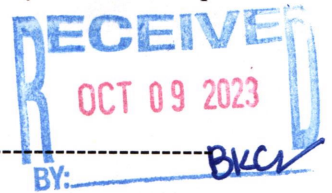
Road improvement shall consist of:

- 1.) Work with the Township Engineer to verify the constructability of the desired road improvements based on the proposal as submitted to the Township by the property owners designated Contractor. The Engineering review services shall include final inspection of the road improvements constructed under this project;
- 2.) In preparation for the anticipated road improvements, the project shall begin with tree removal services including cutting, clearing, stump grinding and removal as quoted by the property owner's selected Contractor.
- 3.) Road improvements shall include stripping the topsoil up to 12" deep from a 1,150 SF turnaround area and leveling the topsoil off into the adjacent woods. Utilizing excess gravel from the road for up to 12" of gravel in the turnaround including grading and compacting;
- 4.) Stripping the topsoil up to 12" deep from the triangle east of 10760 Bob White Beach Blvd. and straightening the area, cut down existing gravel surface approximately two and a half inches (2.5"), place some of the cut gravel into the turnaround area and haul off remaining excess;
- 5.) Installation of gravel base from road cut down in triangle area, including straightening and widening for an eight-inch (8") base;
- 6.) Proof roll remaining gravel base to confirm stability then fine grade and re-compact the existing gravel base in preparation for new four-inch (4") asphalt paving;
- 7.) Contractor shall construct a final compacted four-inches (4") of hot mix asphalt consisting of a 2" MDOT 13A leveling course and a 2" MDOT 36A wearing course for the two roads;

- 8.) Services shall also include paved approaches for those homes with an existing paved driveway and two-foot (2') wide aprons off the edge of the road for those homes with gravel driveways. Contractor shall clean up and remove all debris associated with the road improvements.
- 9.) Property owners understand that the proposed road rehabilitation project will be designed, scheduled and constructed by their designated Contractor(s). The Township shall not be liable for nor insure, warrant or guarantee the quality or longevity of the proposed road improvements. Hamburg Township shall act only in the capacity of collecting funds from the property owners within the designated special assessment district (SAD) to pay for the proposed road improvements.
- 10.) Property owners request that the road rehabilitation project be established for a ten (10) year period with the initial payment of the special assessment district to be collected on the December 1st, 2024 winter tax bill.

Property owners acknowledge that sprinklers located within approximately 10 feet of the existing roadway of Bob White Beach Boulevard and Crescent Avenue should be moved or shut-off prior to construction. Sprinklers are not to be operated during construction.

We, the petitioners, further understand that the costs of the Project (including any related engineering and legal costs) may be assessed against all lands in the proposed district. In the event that the Special Assessment District (S.A.D.) is not created, the undersigned agree to reimburse the Township for all such costs that the Township may reasonably assess against our property. Such assessed costs may be divided in equal annual installments payable over a period to be determined by the Township Board in accordance with such Act.



Signature Section: Please do not detach from page.

TAX CODE NUMBER: 15-27-40-025

Name(s) of Property Owners(s): Jason Smith

Property Address: 10716 Bobwhite Beach

MAILING ADDRESS – of property owner if different than property address: 25 Via Floria

Rancho Santa Margarita, CA 92688

ALL RECORD PROEPRTY OWNERS MUST SIGN

X Jason Smith Date: 10/21/2023

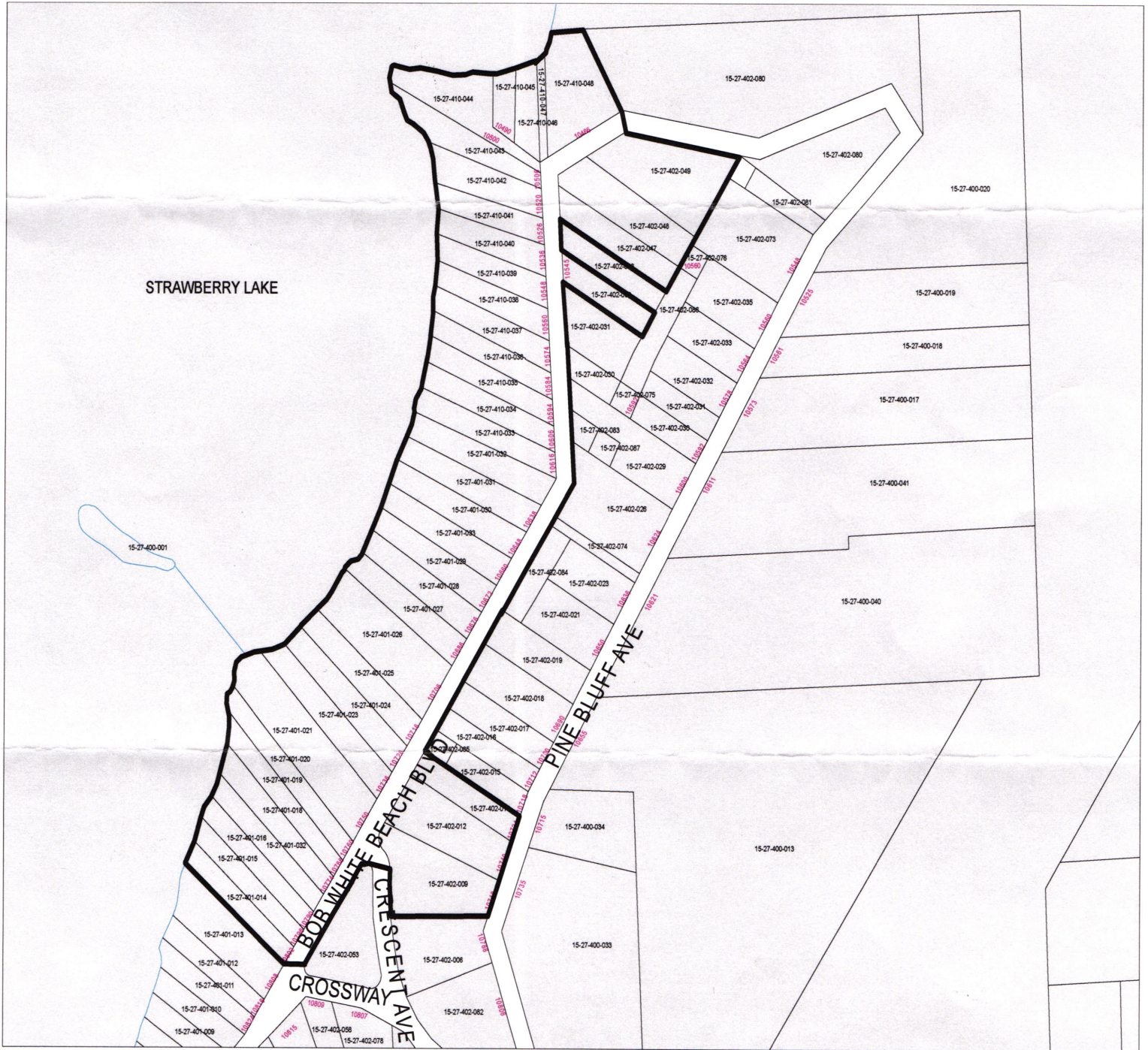
X _____ Date: _____

X _____ Date: _____

APPENDIX B

**PETITION FOR THE PROPOSED BOB WHITE BEACH NORTH - PRIVATE
- ROAD IMPROVEMENT SPECIAL ASSESSMENT DISTRICT**
Hamburg Township, Livingston County, Michigan

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



General service area establishing the Bob White Beach North – Road Improvement Special Assessment District. Proposed special assessment district boundary shown within thick black-lined area.



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

SUPERVISOR’S CERTIFICATE
BOB WHITE BEACH NORTH

To the Clerk and Township Board
Hamburg Township
Livingston County, Michigan

Dear Board of Trustees,

This is to certify that I, Patrick J. Hohl, the Supervisor and acting assessing officer of Hamburg Township, Livingston County, Michigan, being the person having charge of the assessment roll of said Township have checked the attached petitions requesting financing through a bond sale for the proposed road improvements along Bob White Beach North and Crescent Avenue, both being private roads, located within the Township. I do hereby certify that said petitions have been signed by the record owners of 62.09 percent of the total frontage of the road within the boundaries as described upon the Petition.

I further certify that the total frontage of the private road within the proposed special assessment district equals 2,472.60 linear feet. The total footage signed for by records owners within the proposed district boundary equals 1,535.18 linear feet based on a total lot frontage of 2,472.60 linear feet.

I do hereby certify that the assessment roll and all assessment records have been verified within the records of the Register of Deeds for Livingston County, as to the record owners of all property within the Township of Hamburg and within the area set forth in said Petition on the day of filing the petition(s).

Respectfully submitted,

Patrick J. Hohl, Supervisor
Township of Hamburg

Dated: 10-10-23

Bob White Beach North - Road Improvement S.A.D.

BOB WHITE BEACH BLVD. - PROPOSED ROAD IMPROVEMENT S.A.D.				
Parcel #	Property Address	Road Frontage (Ft.)	Frontage in Support	Frontage Opposed
15-27-401-014	10802 Bob White Beach Blvd.	41.00	41.00	
15-27-401-015	10796 Bob White Beach Blvd.	41.00	41.00	
15-27-401-016	10790 Bob White Beach Blvd.	41.00	41.00	
15-27-401-018	10774 Bob White Beach Blvd.	41.00	41.00	
15-27-401-019	10766 Bob White Beach Blvd.	41.00		
15-27-401-020	10760 Bob White Beach Blvd.	41.00	41.00	
15-27-401-021	10750 Bob White Beach Blvd.	97.50	97.50	
15-27-401-023	10736 Bob White Beach Blvd.	60.00	60.00	
15-27-401-024	10726 Bob White Beach Blvd.	60.00	60.00	
15-27-401-025	10716 Bob White Beach Blvd.	60.00	60.00	
15-27-401-026	10706 Bob White Beach Blvd.	120.00	120.00	
15-27-401-027	10686 Bob White Beach Blvd.	60.00	60.00	
15-27-401-028	10676 Bob White Beach Blvd.	60.00	60.00	
15-27-401-029	10672 Bob White Beach Blvd.	60.00	60.00	
15-27-401-030	10648 Bob White Beach Blvd.	60.00	60.00	
15-27-401-031	10638 Bob White Beach Blvd.	60.00		
15-27-401-032	Bluff Community Easement Lots	0.00		
15-27-401-033	10660 Bob White Beach Blvd.	60.00	60.00	
15-27-402-009	5625 Crescent Ave.	153.50	153.50	
15-27-402-012	10740 Pine Bluff Ave.	100.00		
15-27-402-014	10724 Pine Bluff Ave.	50.00		
15-27-402-047	Vacant - Bob White Beach Blvd.	93.58	93.58	
15-27-402-048	Vacant - Bob White Beach Blvd.	91.09		
15-27-402-049	Vacant - Bob White Beach Blvd.	100.25		
15-27-402-050	10545 Bob White Beach Blvd.	75.08		
15-27-410-033	10616 Bob White Beach Blvd.	50.00	50.00	
15-27-410-034	10606 Bob White Beach Blvd.	50.00	50.00	
15-27-410-035	10594 Bob White Beach Blvd.	50.00		
15-27-410-036	10584 Bob White Beach	50.00	50.00	
15-27-410-037	10574 Bob White Beach Blvd.	60.00	60.00	
15-27-410-038	10560 Bob White Beach Blvd.	60.00	60.00	
15-27-410-039	10548 Bob White Beach Blvd.	60.00	60.00	
15-27-410-040	10536 Bob White Beach Blvd.	60.00		

Bob White Beach North - Road Improvement S.A.D.

15-27-410-041	10526 Bob White Beach Blvd.	50.00		
15-27-410-042	10520 Bob White Beach Blvd.	55.60	55.60	
15-27-410-043	10506 Bob White Beach Blvd.	30.00		
15-27-410-044	10500 Bob White Beach Blvd.	20.00		
15-27-410-045	10490 Bob White Beach Blvd.	10.00		
15-27-410-046	Vacant - Bob White Beach Blvd.	10.00		
15-27-410-047	Vacant - Bob White Beach Blvd.	39.00		
15-27-410-048	10474 Bob White Beach Blvd.	151.00		
	TOTAL LINEAR ROAD FRONTAGE:	2472.60	1535.18	0.00
	% in Favor of S.A.D.:	62.09		
	% Opposed to S.A.D.:	0.00		

Resolution #1 – Bob White Beach North Road Improvement Project

TOWNSHIP OF HAMBURG

At a regular meeting of the Township Board of the Township of Hamburg (the “Township”), Livingston County, State of Michigan, held at the Hamburg Township Hall Meeting Room on Tuesday, October 17th, 2023, beginning at 7:00 p.m. Eastern Time, there were:

PRESENT: _____

ABSENT: _____

The following preamble and resolution were offered by _____ and seconded by _____.

**RESOLUTION TO PROCEED WITH THE
PROJECT AND DIRECTING
PREPARATION OF THE PLANS AND COST ESTIMATES**

WHEREAS, the Board of Trustees of the Township has received petitions signed by property owners in a proposed special assessment district requesting that certain road improvements be made as described in Exhibit A (the “Project”);

WHEREAS, in response to such petitions, the Board of Trustees of the Township desires to act favorably upon the request of the property owners to finance the construction of certain road improvements for their private road, to be completed by a Contractor hired by the property owners, within the Township as described in Exhibit A;

WHEREAS, the Board of Trustees of the Township has tentatively determined to proceed with the Project and to finance the Project by issuing bonds (the “Bonds”) in accordance with Act No. 188, Michigan Public Acts of 1954, as amended;

WHEREAS, the Board of Trustees of the Township has tentatively determined to use Special Assessments levied under Act 188 to raise the funds to pay the Township’s obligations on the Bonds;

NOW, THEREFORE, BE IT RESOLVED THAT:

1. In accordance with Act No. 188, Michigan Public Acts of 1954, as amended, and the laws of the State of Michigan, the Township Supervisor shall direct the property owners to coordinate with their approved Contractor to have plans prepared illustrating the Project, the location of the Project, and an estimate of the cost of the Project.

2. The plans and estimates identified in paragraph 1, when prepared, shall be filed with the Township Clerk.

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

YES: _____

NO: _____

ABSENT: _____

Resolution _____.

CLERK'S CERTIFICATE

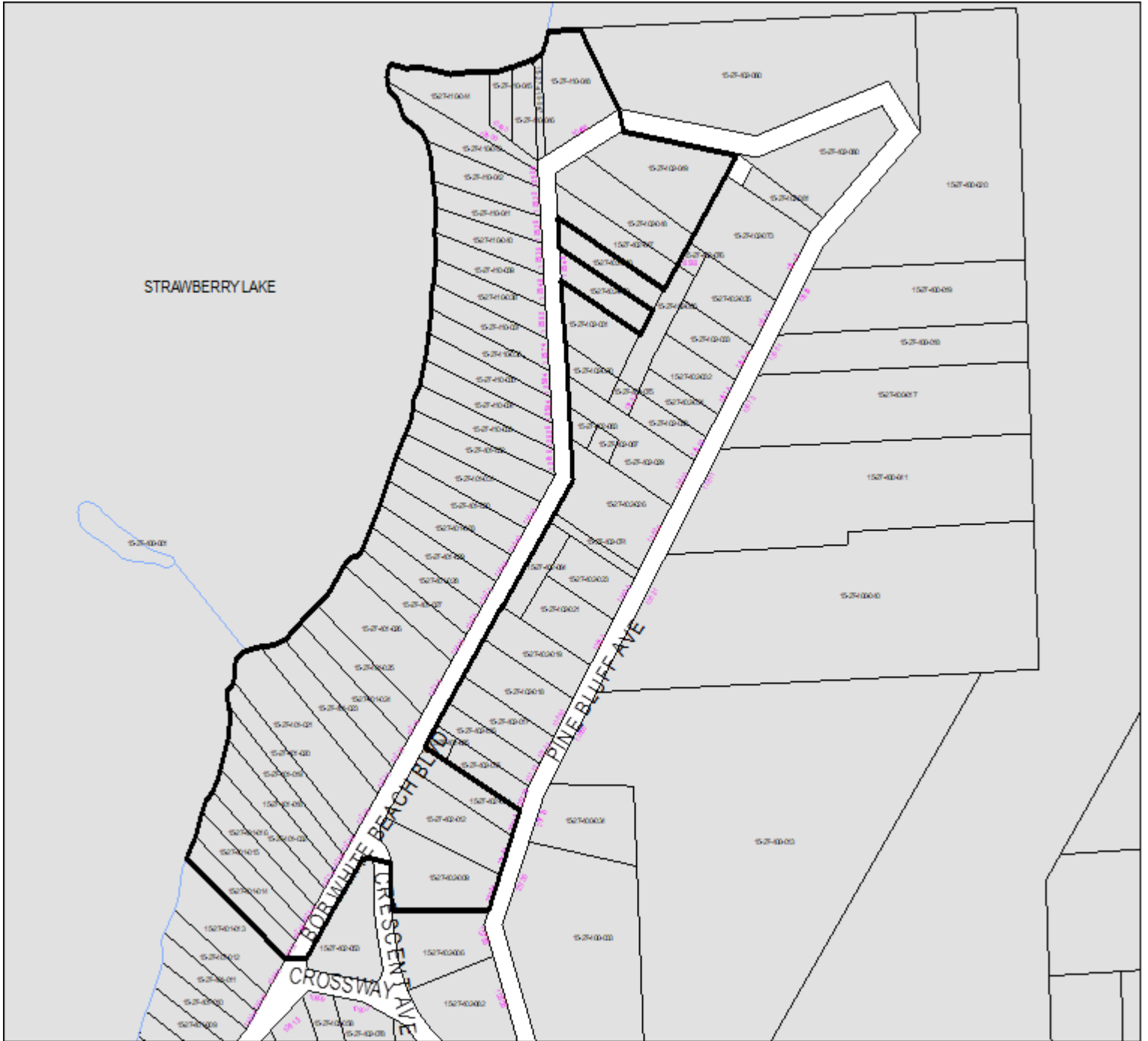
The undersigned, being the Clerk of the Township, hereby certifies that (1) the foregoing is a true and complete copy of a resolution duly adopted by the Township Board at a meeting of the Township Board on October 17, 2023, at which meeting a quorum was present and remained throughout, (2) the original thereof is on file in the records in my office; (3) the meeting was conducted, and public notice thereof was given, pursuant to and in full compliance with the Open Meetings Act (Act No. 267, Public Acts of Michigan, 1967, as amended) and (4) minutes of such meeting were kept and will be or have been made available as required thereby.

Michael Dolan
Hamburg Township Clerk

EXHIBIT "A"**DESCRIPTION OF PROJECT**

In preparation for the anticipated road improvements, the project shall begin with tree removal services including cutting, clearing, stump grinding and removal as quoted by the property owner's selected Contractor. The project will include stripping the topsoil up to 12" deep from a 1,150 SF turnaround area and leveling the topsoil off into the adjacent woods. The Contractor will be utilizing excess gravel from the road for up to 12" of gravel in the turnaround including grading and compacting. Stripping the topsoil up to 12" deep from the triangle east of 10760 Bob White Beach Blvd. and straightening the area, cut down existing gravel surface approximately two and a half inches (2.5"), place some of the cut gravel into the turnaround area and haul off remaining excess. Installation of gravel base from road cut down in triangle area, including straightening and widening for an eight-inch (8") base. Proof roll remaining gravel base to confirm stability then fine grade and re-compact the existing gravel base in preparation for new four-inch (4") asphalt paving. Contractor shall construct the final compacted four-inches (4") of hot mix asphalt consisting of a 2" MDOT 13A leveling course and a 2" MDOT 36A wearing course for the two roads. Services shall also include paved approaches for those homes with an existing paved driveway and two-foot (2') wide aprons off the edge of the road for those homes with gravel driveways. Contractor shall clean up and remove all debris associated with the road improvements. The street rehabilitation shall serve the properties within the Township located along Bob White Beach North that are within the boundaries indicated on the attached map.

EXHIBIT "A"



Proposed special assessment district boundary shown within thick black-lined area.

Resolution #2 – Bob White Beach North Road Improvement Project

TOWNSHIP OF HAMBURG

At a regular meeting of the Township Board of the Township of Hamburg (the “Township”), Livingston County, State of Michigan, held at the Hamburg Township Hall Meeting Room on Tuesday, October 17th, 2023, beginning at 7:00 p.m. Eastern Time, there were:

PRESENT: _____

ABSENT: _____

The following preamble and resolution were offered by _____ and seconded by _____.

RESOLUTION TO APPROVE THE PROJECT, SCHEDULING THE FIRST HEARING AND DIRECTING THE ISSUANCE OF THE STATUTORY NOTICES

WHEREAS, the Board of Trustees of the Township has received petitions signed by property owners in a proposed special assessment district requesting that certain road improvements be made as described in Exhibit A (the “Project”);

WHEREAS, in response to such petitions, the Board of Trustees of the Township desires to act favorably upon the request of the property owners to finance the construction of certain road improvements for their private road, to be completed by a Contractor hired by the property owners, within the Township as described in Exhibit A;

WHEREAS, the preliminary plans and cost estimates for the Project have been be filed with the Township Clerk;

WHEREAS, the Board of Trustees of the Township has tentatively determined to proceed with the Project and to finance the cost of the Project by issuing bonds (the “Bonds”) in accordance with Act No. 188, Michigan Public Acts of 1954, as amended;

WHEREAS, the Board of Trustees of the Township has tentatively determined to use Special Assessments levied under Act 188 to raise the funds to pay the Township’s obligations on the Bonds; and

WHEREAS, the Special Assessment District for the Project has been tentatively determined by the Township as is described in Exhibit B;

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The Board of Trustees of the Township hereby tentatively declares its intent to proceed with the Project.

2. In accordance with Act No. 188, Michigan Public Acts of 1954, as amended, and the laws of the State of Michigan, there shall be a public hearing on the Project, the petitions requesting the Project, and the proposed Special Assessment District for the Project which is known as the “Hamburg Township Bob White Beach North Road Improvement Project – Special Assessment District”.

3. The public hearing will be held on Tuesday, November 21st, 2023 at 6:30 p.m. in the Hamburg Township Hall Meeting Room, Hamburg Township, Livingston County, Michigan.

4. The Township Clerk is directed to mail, by first class mail, a notice of the public hearing to each owner of or property in interest in property to be assessed, whose name appears upon the last Township tax assessment records. The last Township tax assessment records means the last assessment roll for ad valorem tax purposes which has been reviewed by the Township Board of Review, as supplemented by any subsequent changes in the names or addresses of such owners or parties listed thereon. The notice to be mailed by the Township Clerk shall be similar to the notice attached as Exhibit B and shall be mailed by first class mail on or before November 8, 2023. Following the mailing of the notices, the Township Clerk shall complete an affidavit of mailing similar to the affidavit set forth in Exhibit C.

5. The Township Clerk is directed to publish a notice of the public hearing in the Livingston County Press & Argus a newspaper of general circulation within the Township. The notice shall be published twice, once on or before November 8, 2023, and once on or before November 15, 2023. The notice shall be in form substantially similar to the notice attached in Exhibit B.

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

YES: _____

NO: _____

ABSENT: _____

Resolution _____.

CLERK'S CERTIFICATE

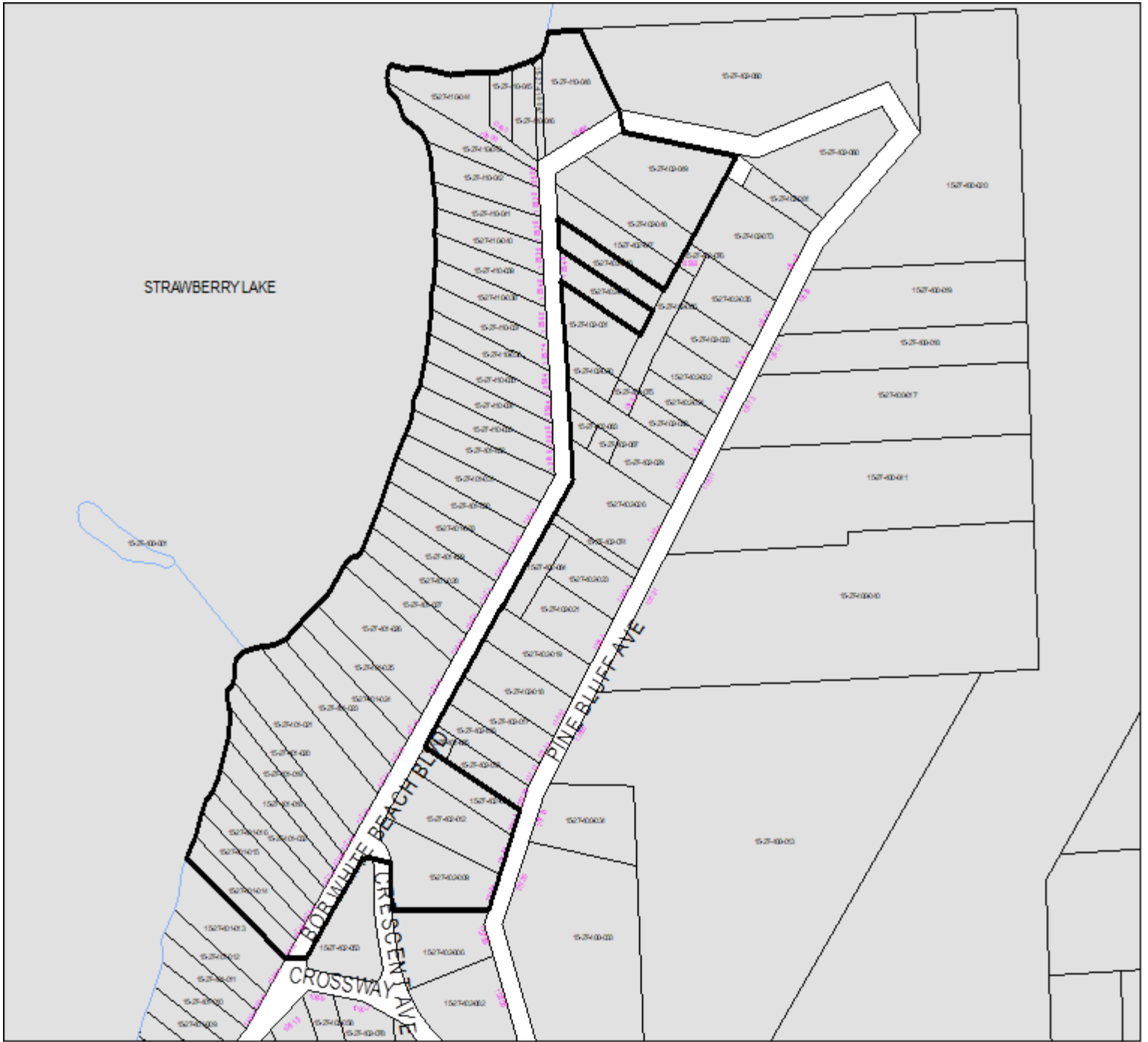
The undersigned, being the Clerk of the Township, hereby certifies that (1) the foregoing is a true and complete copy of a resolution duly adopted by the Township Board at a meeting of the Township Board on October 17, 2023, at which meeting a quorum was present and remained throughout, (2) the original thereof is on file in the records in my office; (3) the meeting was conducted, and public notice thereof was given, pursuant to and in full compliance with the Open Meetings Act (Act No. 267, Public Acts of Michigan, 1967, as amended) and (4) minutes of such meeting were kept and will be or have been made available as required thereby.

Michael Dolan
Hamburg Township Clerk

EXHIBIT "A"**DESCRIPTION OF PROJECT**

In preparation for the anticipated road improvements, the project shall begin with tree removal services including cutting, clearing, stump grinding and removal as quoted by the property owner's selected Contractor. The project will include stripping the topsoil up to 12" deep from a 1,150 SF turnaround area and leveling the topsoil off into the adjacent woods. The Contractor will be utilizing excess gravel from the road for up to 12" of gravel in the turnaround including grading and compacting. Stripping the topsoil up to 12" deep from the triangle east of 10760 Bob White Beach Blvd. and straightening the area, cut down existing gravel surface approximately two and a half inches (2.5"), place some of the cut gravel into the turnaround area and haul off remaining excess. Installation of gravel base from road cut down in triangle area, including straightening and widening for an eight-inch (8") base. Proof roll remaining gravel base to confirm stability then fine grade and re-compact the existing gravel base in preparation for new four-inch (4") asphalt paving. Contractor shall construct the final compacted four-inches (4") of hot mix asphalt consisting of a 2" MDOT 13A leveling course and a 2" MDOT 36A wearing course for the two roads. Services shall also include paved approaches for those homes with an existing paved driveway and two-foot (2') wide aprons off the edge of the road for those homes with gravel driveways. Contractor shall clean up and remove all debris associated with the road improvements. The street rehabilitation shall serve the properties within the Township located along Bob White Beach North that are within the boundaries indicated on the attached map.

EXHIBIT "A"



Proposed special assessment district boundary shown within thick black-lined area.

Exhibit “B”**NOTICE OF PUBLIC HEARING**

Hamburg Township
Livingston County, Michigan

NOTICE OF PUBLIC HEARING
UPON A PROPOSED ROAD IMPROVEMENT PROJECT
AND SPECIAL ASSESSMENT DISTRICT FOR
BOB WHITE BEACH NORTH

NOTICE IS HEREBY GIVEN:

(1) The Township Board of Hamburg Township, Livingston County, Michigan, in accordance with the laws of the State of Michigan, will hold a public hearing on Tuesday, November 21, 2023 at 6:30 p.m., at the Hamburg Township Hall, 10405 Merrill Road, Hamburg, Michigan 48139, to review the following proposed special assessment district:

HAMBURG TOWNSHIP BOB WHITE BEACH NORTH
ROAD IMPROVEMENT SPECIAL ASSESSMENT DISTRICT

and to hear any objections thereto and to the proposed Project and to the petitions filed with the Township Board requesting the Project.

(2) The project (the “Project”) will include stripping the topsoil up to 12” deep from a 1,150 SF turnaround area and leveling the topsoil off into the adjacent woods. The Contractor will be utilizing excess gravel from the road for up to 12” of gravel in the turnaround including grading and compacting. Stripping the topsoil up to 12” deep from the triangle east of 10760 Bob White Beach Blvd. and straightening the area, cut down existing gravel surface approximately two and a half inches (2.5”), place some of the cut gravel into the turnaround area and haul off remaining excess. Installation of gravel base from road cut down in triangle area, including straightening and widening for an eight-inch (8”) base. Proof roll remaining gravel base to confirm stability then fine grade and re-compact the existing gravel base in preparation for new four-inch (4”) asphalt paving. Contractor shall construct the final compacted four-inches (4”) of hot mix asphalt consisting of a 2” MDOT 13A leveling course and a 2” MDOT 36A wearing course for the two roads. Services shall also include paved approaches for those homes with an existing paved driveway and two-foot (2’) wide aprons off the edge of the road for those homes with gravel driveways. In preparation for the anticipated road improvements, the project shall begin with tree removal services including cutting, clearing, stump grinding and removal as quoted by the property owner’s selected Contractor. The Contractor shall also clean up and remove all debris associated with the road improvements. The Project is being designed to serve the properties in the Special Assessment District, which properties are adjacent to Bob White Beach Boulevard and Crescent Avenue, and which properties are identified by the following permanent parcel numbers:

15-27-401-014	15-27-401-015	15-27-401-016	15-27-401-018
15-27-401-019	15-27-401-020	15-27-401-021	15-27-401-023
15-27-401-024	15-27-401-025	15-27-401-026	15-27-401-027
15-27-401-028	15-27-401-029	15-27-401-030	15-27-401-031
15-27-401-033	15-27-402-009	15-27-402-012	15-27-402-014
15-27-402-047	15-27-402-048	15-27-402-049	15-27-402-050
15-27-410-033	15-27-410-034	15-27-410-035	15-27-410-036
15-27-410-037	15-27-410-038	15-27-410-039	15-27-410-040
15-27-410-041	15-27-410-042	15-27-410-043	15-27-410-044
15-27-410-045	15-27-410-046	15-27-410-047	15-27-410-048

(3) The Township plans on imposing special assessments on the properties located in the Special Assessment District to pay for the costs of the Project.

(4) The plans and cost estimates for the proposed Project, the boundaries of the Special Assessment District and the petitions filed in support of the Project are now on file in the office of the Township Clerk for public inspection. Periodic redeterminations of the cost of the Project may be made, and subsequent hearings shall not be required if such cost redeterminations do not increase the estimated cost of the Project by more than 10%. Any person objecting to the proposed Project, the petitions for the Project or the proposed Special Assessment District shall file an objection in writing with the Township Clerk before the close of the November 21st, 2023, hearing or within such further time the Township Board may grant.

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

Dated: _____

Michael Dolan
Hamburg Township Clerk
10405 Merrill Rd. P.O. Box 157
Hamburg, MI 48139

Exhibit "C"

AFFIDAVIT OF MAILING

STATE OF MICHIGAN)
)ss
COUNTY OF LIVINGSTON)

MICHAEL DOLAN, being first duly sworn, deposes, and says that he personally prepared for mailing, and did on November 8, 2023, send by first-class mail, the notice of hearing, a true copy of which is attached hereto, to each record owner of or party in interest in all property to be assessed for the improvement described therein, as shown on the last local tax assessment records of the Township of Hamburg; that he personally compared the address on each envelope against the list of property owners as shown on the current tax assessment rolls of the Township; that each envelope contained therein such notice and was securely sealed with postage fully prepaid for first-class mail delivery and plainly addressed; and that he personally placed all of such envelopes in a United States Post Office receptacle on the above date.

Michael Dolan
Hamburg Township Clerk

Subscribed and sworn to before me
this ____ day of _____, 2023.

, Notary Public
Livingston County, MI
My commission expires:

HAMBURG TOWNSHIP FINANCE CONTROL BOOK



PERIOD ENDING June 30, 2023

Table of Contents

Tab 1

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

Tab 2

- Summary
- Cash Flow Analysis
- Debt Payment Schedule
- 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 2022/23

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

Timing of Revenues: Township tax collections for general fund, police fund and fire fund start on December 1, 2022 and run through February 28, 2023. **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, 2022. The last revenue sharing payment for FY 21/22 will be paid on October 31, 2023.

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

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

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	06/30/2023	MONTH 06/30/2023	BALANCE	USED
Fund 101 - General Fund						
Revenues						
Dept 000.000						
101-000.000-402.000	CURRENT PROPERTY TAX	981,700.00	984,167.15	0.00	(2,467.15)	100.25
101-000.000-412.000	DELINQUENT PP TAX	2,500.00	8,328.21	6,212.87	(5,828.21)	333.13
101-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	2,000.00	600.99	(32.83)	1,399.01	30.05
101-000.000-434.000	TRAILER PARK TAX FEES	2,200.00	1,996.00	165.00	204.00	90.73
101-000.000-447.000	PROPERTY TAX ADMIN FEE	495,000.00	374,954.11	1,537.03	120,045.89	75.75
101-000.000-448.000	SET COLLECTION FEE	30,500.00	26,264.50	0.00	4,235.50	86.11
101-000.000-477.000	FRANCHISE FEE - CABLE	350,000.00	332,971.34	76,679.59	17,028.66	95.13
101-000.000-478.000	SPECIAL USE PERMITS	750.00	750.00	0.00	0.00	100.00
101-000.000-479.000	LAND USE PERMITS	25,000.00	24,885.00	2,965.00	115.00	99.54
101-000.000-485.000	DOG LICENSES	300.00	289.50	28.50	10.50	96.50
101-000.000-501.000	FEDERAL GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
101-000.000-528.000	OTHER FEDERAL GRANTS	1,238,433.00	333,809.24	39,100.24	904,623.76	26.95
101-000.000-540.000	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
101-000.000-574.000	STATE SHARED REVENUES	2,276,972.00	2,790,591.00	758,983.00	(513,619.00)	122.56
101-000.000-577.000	STATE ROW MAINTENANCE FEE-CABLE	12,000.00	10,441.72	10,441.72	1,558.28	87.01
101-000.000-606.000	FOIA REQUESTS	1,067.00	1,066.70	0.00	0.30	99.97
101-000.000-607.000	NON-TAX ADMIN FEE	8,600.00	9,080.91	600.00	(480.91)	105.59
101-000.000-631.000	SCHOOL ELECTION CHARGES	0.00	0.00	0.00	0.00	0.00
101-000.000-636.000	COPIES/MAPS	100.00	62.50	0.00	37.50	62.50
101-000.000-643.000	SALE OF CEMETERY LOTS	8,900.00	9,500.00	0.00	(600.00)	106.74
101-000.000-643.001	CEMETERY SERVICES OPEN/CLOSE	11,000.00	14,129.22	888.88	(3,129.22)	128.45
101-000.000-645.000	MAUS SALES REVENUE	6,825.00	13,964.90	4,510.40	(7,139.90)	204.61
101-000.000-657.000	ORDINANCE FINES	0.00	0.00	0.00	0.00	0.00
101-000.000-659.000	RETURNED CHECK FEE	50.00	72.00	0.00	(22.00)	144.00
101-000.000-664.000	INTEREST REVENUE	193,000.00	257,037.22	70,402.42	(64,037.22)	133.18
101-000.000-665.010	INTEREST REVENUE MAUS INSTALL AGREEMENT	0.00	0.00	0.00	0.00	0.00
101-000.000-667.000	RENTAL INCOME	0.00	25,000.00	0.00	(25,000.00)	100.00
101-000.000-671.000	OTHER REVENUE - CONTRACT SERVICE	15,000.00	18,000.00	1,500.00	(3,000.00)	120.00
101-000.000-674.000	CONTRIBUTIONS/DONATIONS/GRANTS	0.00	0.00	0.00	0.00	0.00
101-000.000-676.000	REIMBURSEMENTS & COST RECOVERY	3,575.00	6,390.95	0.00	(2,815.95)	178.77
101-000.000-677.000	SUNDRY	250.00	27.95	(7.83)	222.05	11.18
101-000.000-693.000	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
101-000.000-698.245	TRANSFER IN CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00
101-000.000-699.204	TRANS IN FROM FUND 204	0.00	0.00	0.00	0.00	0.00
101-000.000-699.206	TRANSFER IN 206-OPERATIONS	0.00	0.00	0.00	0.00	0.00
101-000.000-699.207	TRANSFER IN 207-OPERATIONS	0.00	0.00	0.00	0.00	0.00
101-000.000-699.208	TRANSFER IN RECREATION FUND	0.00	0.00	0.00	0.00	0.00
101-000.000-699.590	FROM SEWER ENTERPRISE	115,000.00	115,000.08	9,583.34	(0.08)	100.00
101-000.000-699.999	APPROPRIATION FROM SURPLUS	412,266.42	0.00	0.00	412,266.42	0.00
Total Dept 000.000		6,192,988.42	5,359,381.19	983,557.33	833,607.23	86.54
Dept 702.000 - PLANNING AND ZONING						
101-702.000-613.000	LAND DIVISION/COMBINATION FEES	600.00	600.00	0.00	0.00	100.00
101-702.000-615.000	REZONING FEES	1,000.00	1,000.00	0.00	0.00	100.00
101-702.000-616.000	ADDRESS SIGN FEE	0.00	0.00	0.00	0.00	0.00
101-702.000-617.000	SITE PLAN FEES	14,700.00	16,579.00	(121.00)	(1,879.00)	112.78
101-702.000-618.000	ZONING BOARD OF APPEALS APPLIC	6,900.00	9,550.00	550.00	(2,650.00)	138.41
101-702.000-619.000	SPECIAL MEETING FEES - VARIED	0.00	0.00	0.00	0.00	0.00
101-702.000-626.000	REINSP/INSPECTION/EASEMENT/LGL	0.00	0.00	0.00	0.00	0.00
101-702.000-626.100	ZONING ADMIN FEE	0.00	0.00	0.00	0.00	0.00

Item 10.

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

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2023	ACTIVITY FOR MONTH 06/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Revenues						
Total Dept 702.000 - PLANNING AND ZONING		23,200.00	27,729.00	429.00	(4,529.00)	119.52
TOTAL REVENUES		6,216,188.42	5,387,110.19	983,986.33	829,078.23	86.66
Expenditures						
Dept 101.000 - Township Board						
101-101.000-703.100	TRUSTEES SALARIES	30,266.00	30,266.88	2,522.24	(0.88)	100.00
101-101.000-704.000	PART-TIME EMPLOYEE SALARIES	0.00	0.00	0.00	0.00	0.00
101-101.000-704.100	PER DIEM	8,840.00	6,305.00	780.00	2,535.00	71.32
101-101.000-709.000	TOWNSHIP FICA	2,400.00	2,798.09	252.66	(398.09)	116.59
101-101.000-716.000	DEFINED CONTRIBUTION	4,000.00	4,001.38	343.24	(1.38)	100.03
101-101.000-801.500	ECONOMIC DEVELOPMENT CONSULTANT	20,300.00	10,245.64	10,245.64	10,054.36	50.47
101-101.000-826.000	LEGAL FEES	35,000.00	23,502.58	2,949.75	11,497.42	67.15
101-101.000-861.000	MILEAGE	0.00	0.00	0.00	0.00	0.00
101-101.000-900.000	LEGAL NOTICES/ADVERTISING	8,000.00	5,675.00	310.00	2,325.00	70.94
101-101.000-910.000	PROFESSIONAL DEVELOPMENT	250.00	0.00	0.00	250.00	0.00
101-101.000-946.000	ENGINEERING/PROFESSIONAL SERV	31,500.00	25,384.44	0.00	6,115.56	80.59
101-101.000-955.000	SUNDRY	8,000.00	2,563.40	0.00	5,436.60	32.04
101-101.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	15,000.00	12,267.49	(175.00)	2,732.51	81.78
101-101.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	2,123,946.00	170,811.60	33,646.60	1,953,134.40	8.04
Total Dept 101.000 - Township Board		2,287,502.00	293,821.50	50,875.13	1,993,680.50	12.84
Dept 171.000 - Township Supervisor						
101-171.000-702.000	FULL-TIME EMPLOYEE SALARIES	12,152.00	12,491.65	1,102.20	(339.65)	102.80
101-171.000-703.200	ELECTED OFFICIALS SALARIES	80,453.00	80,762.27	9,283.02	(309.27)	100.38
101-171.000-704.000	PART-TIME EMPLOYEE SALARIES	0.00	0.00	0.00	0.00	0.00
101-171.000-709.000	TOWNSHIP FICA	7,000.00	7,193.15	797.98	(193.15)	102.76
101-171.000-716.000	DEFINED CONTRIBUTION	10,615.00	11,574.43	1,302.30	(959.43)	109.04
101-171.000-718.000	HEALTH/DENTAL/VISION INSURANCE	22,212.00	20,548.05	0.00	1,663.95	92.51
101-171.000-725.100	LONG/SHORT TERM DISABILITY	511.00	555.27	(7.59)	(44.27)	108.66
101-171.000-725.200	LIFE INSURANCE	91.00	102.03	7.59	(11.03)	112.12
101-171.000-752.000	SUPPLIES & SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-171.000-853.000	PHONE/COMM/INTERNET	600.00	600.00	50.00	0.00	100.00
101-171.000-861.000	MILEAGE	200.00	0.00	0.00	200.00	0.00
101-171.000-900.000	LEGAL NOTICES/ADVERTISING	0.00	0.00	0.00	0.00	0.00
101-171.000-910.000	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
101-171.000-931.000	EQUIPMENT MAINT/REPAIR	0.00	0.00	0.00	0.00	0.00
101-171.000-933.000	SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-171.000-955.000	SUNDRY	200.00	0.00	0.00	200.00	0.00
101-171.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	0.00	0.00	0.00	0.00	0.00
Total Dept 171.000 - Township Supervisor		134,034.00	133,826.85	12,535.50	207.15	99.85
Dept 201.000 - ACCOUNTING						
101-201.000-702.000	FULL-TIME EMPLOYEE SALARIES	242,960.00	250,347.66	22,334.73	(7,387.66)	103.04
101-201.000-707.000	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00
101-201.000-709.000	TOWNSHIP FICA	18,870.00	19,440.38	1,713.79	(570.38)	
101-201.000-712.000	PAY IN LIEU OF MEDICAL INS	4,500.00	4,500.00	0.00	0.00	
101-201.000-713.000	OVERTIME	0.00	17.42	17.42	(17.42)	

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

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2023	ACTIVITY FOR MONTH 06/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-201.000-716.000	DEFINED CONTRIBUTION	31,450.00	32,395.10	2,908.81	(945.10)	103.01
101-201.000-718.000	HEALTH/DENTAL/VISION INSURANCE	42,040.00	35,032.68	0.00	7,007.32	83.33
101-201.000-725.100	LONG/SHORT TERM DISABILITY	1,240.00	1,307.42	(20.25)	(67.42)	105.44
101-201.000-725.200	LIFE INSURANCE	243.00	273.81	20.25	(30.81)	112.68
101-201.000-853.000	PHONE/COMM/INTERNET	0.00	150.00	50.00	(150.00)	100.00
101-201.000-861.000	MILEAGE	250.00	437.50	0.00	(187.50)	175.00
101-201.000-910.000	PROFESSIONAL DEVELOPMENT	1,900.00	1,719.09	91.14	180.91	90.48
101-201.000-914.000	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-201.000-933.000	SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-201.000-955.000	SUNDRY	250.00	120.00	0.00	130.00	48.00
101-201.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	2,000.00	1,184.30	(268.45)	815.70	59.22
101-201.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	0.00	0.00	0.00	0.00	0.00
101-201.000-980.600	RESERVE FOR SOFTWARE REPLACEMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 201.000 - ACCOUNTING		345,703.00	346,925.36	26,847.44	(1,222.36)	100.35
Dept 215.000 - CLERK'S OFFICE						
101-215.000-702.000	FULL-TIME EMPLOYEE SALARIES	97,985.00	73,116.81	8,540.12	24,868.19	74.62
101-215.000-702.500	LEAVE TIME PAYOUT	0.00	0.00	0.00	0.00	0.00
101-215.000-703.200	ELECTED OFFICIALS SALARIES	80,453.00	80,762.27	9,283.02	(309.27)	100.38
101-215.000-704.000	PART-TIME EMPLOYEE SALARIES	0.00	0.00	0.00	0.00	0.00
101-215.000-709.000	TOWNSHIP FICA	14,200.00	12,428.17	1,402.80	1,771.83	87.52
101-215.000-712.000	PAY IN LIEU OF MEDICAL INS	0.00	0.00	0.00	0.00	0.00
101-215.000-713.000	OVERTIME	7,500.00	7,508.06	462.24	(8.06)	100.11
101-215.000-716.000	DEFINED CONTRIBUTION	16,300.00	21,004.02	2,336.17	(4,704.02)	128.86
101-215.000-718.000	HEALTH/DENTAL/VISION INSURANCE	62,820.00	47,874.13	0.00	14,945.87	76.21
101-215.000-725.100	LONG/SHORT TERM DISABILITY	1,100.00	900.17	(7.08)	199.83	81.83
101-215.000-725.200	LIFE INSURANCE	226.00	185.66	7.08	40.34	82.15
101-215.000-752.000	SUPPLIES & SMALL EQUIPMENT	0.00	3.98	0.00	(3.98)	100.00
101-215.000-853.000	PHONE/COMM/INTERNET	1,000.00	1,020.00	85.00	(20.00)	102.00
101-215.000-861.000	MILEAGE	750.00	316.72	0.00	433.28	42.23
101-215.000-910.000	PROFESSIONAL DEVELOPMENT	5,000.00	6,082.82	0.00	(1,082.82)	121.66
101-215.000-914.000	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-215.000-931.000	EQUIPMENT MAINT/REPAIR	500.00	37.99	0.00	462.01	7.60
101-215.000-955.000	SUNDRY	2,000.00	2,210.45	0.00	(210.45)	110.52
101-215.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	1,000.00	944.46	(175.96)	55.54	94.45
101-215.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	5,000.00	5,000.00	0.00	0.00	100.00
Total Dept 215.000 - CLERK'S OFFICE		295,834.00	259,395.71	21,933.39	36,438.29	87.68
Dept 228.000 - TECHNICAL/UTILITIES SERVICES						
101-228.000-702.000	FULL-TIME EMPLOYEE SALARIES	132,400.00	140,514.03	15,457.29	(8,114.03)	106.13
101-228.000-702.500	LEAVE TIME PAYOUT	2,605.00	1,335.88	0.00	1,269.12	51.28
101-228.000-704.000	PART-TIME EMPLOYEE SALARIES	30,701.00	11,309.51	0.00	19,391.49	36.84
101-228.000-707.000	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00
101-228.000-709.000	TOWNSHIP FICA	12,575.00	11,944.58	1,204.28	630.42	94.99
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	250.00	81.66	0.00	168.34	32.66
101-228.000-716.000	DEFINED CONTRIBUTION	11,300.00	16,593.64	1,960.03	(5,293.64)	
101-228.000-718.000	HEALTH/DENTAL/VISION INSURANCE	15,705.00	17,173.35	0.00	(1,468.35)	
101-228.000-725.100	LONG/SHORT TERM DISABILITY	5756.00	837.90	(9.45)	(262.90)	

Item 10.

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

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2023	ACTIVITY FOR MONTH 06/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-228.000-725.200	LIFE INSURANCE	138.00	153.65	9.45	(15.65)	111.34
101-228.000-853.000	PHONE/COMM/INTERNET	0.00	0.00	0.00	0.00	0.00
101-228.000-861.000	MILEAGE	150.00	213.91	0.00	(63.91)	142.61
101-228.000-910.000	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
101-228.000-933.000	SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-228.000-948.000	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00
101-228.000-955.000	SUNDRY	0.00	55.00	0.00	(55.00)	100.00
101-228.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	0.00	0.00	0.00	0.00	0.00
101-228.000-965.100	CONTRACTED SUPPORT	0.00	0.00	0.00	0.00	0.00
101-228.000-980.000	OFFICE EQUIP & FURNITURE	0.00	0.00	0.00	0.00	0.00
101-228.000-980.500	RESERVE FOR EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00
Total Dept 228.000 - TECHNICAL/UTILITIES SERVICES		209,399.00	203,213.11	18,871.60	6,185.89	97.05
Dept 229.000 - COMPUTER/CABLE						
101-229.000-704.000	PART-TIME EMPLOYEE SALARIES	0.00	186.48	186.48	(186.48)	100.00
101-229.000-709.000	TOWNSHIP FICA	0.00	14.26	14.26	(14.26)	100.00
101-229.000-853.000	PHONE/COMM/INTERNET	4,000.00	3,800.86	35.00	199.14	95.02
101-229.000-910.000	PROFESSIONAL DEVELOPMENT	1,000.00	0.00	0.00	1,000.00	0.00
101-229.000-931.000	EQUIPMENT MAINT/REPAIR	0.00	0.00	0.00	0.00	0.00
101-229.000-933.000	SOFTWARE MAINTENANCE	95,000.00	74,467.68	(33,706.29)	20,532.32	78.39
101-229.000-946.000	ENGINEERING SERVICES	3,000.00	135.00	0.00	2,865.00	4.50
101-229.000-955.000	SUNDRY	250.00	22.00	22.00	228.00	8.80
101-229.000-980.000	CAPITAL EQUIPMENT	59,000.00	19,517.30	3,473.61	39,482.70	33.08
101-229.000-980.500	RESERVE FOR CABLE TV EQUIP PURCHASE	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 229.000 - COMPUTER/CABLE		164,750.00	98,143.58	(29,974.94)	66,606.42	59.57
Dept 247.000 - Board of Review						
101-247.000-704.100	PER DIEM	2,800.00	1,105.00	0.00	1,695.00	39.46
101-247.000-709.000	TOWNSHIP FICA	215.00	84.54	0.00	130.46	39.32
101-247.000-900.000	LEGAL NOTICES/ADVERTISING	500.00	315.00	0.00	185.00	63.00
101-247.000-955.000	SUNDRY	50.00	98.51	0.00	(48.51)	197.02
Total Dept 247.000 - Board of Review		3,565.00	1,603.05	0.00	1,961.95	44.97
Dept 253.000 - Treasurer						
101-253.000-702.000	FULL-TIME EMPLOYEE SALARIES	71,971.00	73,751.38	11,270.71	(1,780.38)	102.47
101-253.000-703.200	ELECTED OFFICIALS SALARIES	40,226.00	41,573.17	4,641.51	(1,347.17)	103.35
101-253.000-704.000	PART-TIME EMPLOYEE SALARIES	55,700.00	58,301.56	7,752.88	(2,601.56)	104.67
101-253.000-709.000	TOWNSHIP FICA	12,300.00	13,330.96	1,842.32	(1,030.96)	108.38
101-253.000-712.000	PAY IN LIEU OF MEDICAL INS	0.00	250.00	250.00	(250.00)	100.00
101-253.000-713.000	OVERTIME	400.00	236.06	125.38	163.94	59.02
101-253.000-716.000	DEFINED CONTRIBUTION	12,900.00	13,036.73	1,661.59	(136.73)	101.06
101-253.000-718.000	HEALTH/DENTAL/VISION INSURANCE	44,870.00	44,872.26	0.00	(2.26)	100.01
101-253.000-725.100	LONG/SHORT TERM DISABILITY	445.00	437.40	(16.43)	7.60	98.29
101-253.000-725.200	LIFE INSURANCE	81.00	97.43	16.43	(16.43)	120.28
101-253.000-826.000	LEGAL FEES	0.00	0.00	0.00	0.00	
101-253.000-851.000	POSTAGE	10,900.00	15,493.35	4,661.02	(4,593.35)	
101-253.000-853.000	PHONE/COMM/INTERNET	1,020.00	970.00	85.00	50.00	

Item 10.

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

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2023	ACTIVITY FOR MONTH 06/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-253.000-861.000	MILEAGE	1,150.00	1,122.60	0.00	27.40	97.62
101-253.000-902.100	TAX ROLL PREP/TAX BILL PREP	4,500.00	2,090.18	0.00	2,409.82	46.45
101-253.000-910.000	PROFESSIONAL DEVELOPMENT	0.00	248.00	150.00	(248.00)	100.00
101-253.000-914.000	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-253.000-916.000	TRAINING	2,650.00	3,054.10	504.00	(404.10)	115.25
101-253.000-931.000	EQUIPMENT MAINT/REPAIR	0.00	0.00	0.00	0.00	0.00
101-253.000-933.000	SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-253.000-955.000	SUNDRY	250.00	235.83	0.00	14.17	94.33
101-253.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	750.00	692.43	(134.57)	57.57	92.32
101-253.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	0.00	0.00	0.00	0.00	0.00
101-253.000-980.500	RESERVE FOR EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00
Total Dept 253.000 - Treasurer		260,113.00	269,793.44	32,809.84	(9,680.44)	103.72
Dept 257.000 - Assessing						
101-257.000-702.000	FULL-TIME EMPLOYEE SALARIES	0.00	0.00	0.00	0.00	0.00
101-257.000-709.000	TOWNSHIP FICA	0.00	0.00	0.00	0.00	0.00
101-257.000-712.000	PAY IN LIEU OF MEDICAL INS	0.00	0.00	0.00	0.00	0.00
101-257.000-713.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
101-257.000-716.000	DEFINED CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
101-257.000-718.000	HEALTH/DENTAL/VISION INSURANCE	0.00	0.00	0.00	0.00	0.00
101-257.000-725.100	LONG/SHORT TERM DISABILITY	0.00	0.00	0.00	0.00	0.00
101-257.000-725.200	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
101-257.000-752.000	SUPPLIES & SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-257.000-759.000	VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00
101-257.000-801.000	CONTRACTUAL SERVICES	330,500.00	323,924.25	0.00	6,575.75	98.01
101-257.000-853.000	PHONE/COMM/INTERNET	0.00	0.00	0.00	0.00	0.00
101-257.000-861.000	MILEAGE	0.00	0.00	0.00	0.00	0.00
101-257.000-900.000	LEGAL NOTICES/ADVERTISING	0.00	0.00	0.00	0.00	0.00
101-257.000-902.200	ASSESSMENT ROLL PREP	6,500.00	5,736.61	0.00	763.39	88.26
101-257.000-910.000	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
101-257.000-914.000	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-257.000-931.000	EQUIPMENT MAINT/REPAIR	0.00	0.00	0.00	0.00	0.00
101-257.000-932.000	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-257.000-933.000	SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-257.000-955.000	SUNDRY	500.00	0.00	0.00	500.00	0.00
101-257.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	0.00	0.00	0.00	0.00	0.00
101-257.000-980.000	OFFICE EQUIP & FURNITURE	0.00	0.00	0.00	0.00	0.00
101-257.000-980.500	RESERVE FOR EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00
101-257.000-981.000	CAPITAL EXPENSE - VEHICLE	0.00	0.00	0.00	0.00	0.00
101-257.000-981.500	RESERVE FOR VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
Total Dept 257.000 - Assessing		337,500.00	329,660.86	0.00	7,839.14	97.68
Dept 262.000 - Elections						
101-262.000-702.000	FULL-TIME EMPLOYEE SALARIES	104,825.00	100,924.74	12,291.59	3,900.26	96.28
101-262.000-704.000	PART-TIME EMPLOYEE SALARIES	0.00	0.00	0.00	0.00	0.00
101-262.000-707.000	TEMPORARY EMPLOYEES	66,500.00	66,784.32	304.00	(284.32)	100.43
101-262.000-709.000	TOWNSHIP FICA	16,000.00	10,303.50	998.93	5,696.50	
101-262.000-712.000	PAY IN LIEU OF MEDICAL INS	0.00	0.00	0.00	0.00	
101-262.000-713.000	OVERTIME	25,000.00	9,954.07	462.24	15,045.93	

Item 10.

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

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2023	ACTIVITY FOR MONTH 06/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-262.000-716.000	DEFINED CONTRIBUTION	11,600.00	14,263.74	1,535.26	(2,663.74)	122.96
101-262.000-718.000	HEALTH/DENTAL/VISION INSURANCE	44,862.00	42,068.51	0.00	2,793.49	93.77
101-262.000-725.100	LONG/SHORT TERM DISABILITY	660.00	644.30	(15.19)	15.70	97.62
101-262.000-725.200	LIFE INSURANCE	162.00	172.02	15.19	(10.02)	106.19
101-262.000-752.001	SUPPLIES FOR ELECTIONS	25,000.00	20,968.92	35.27	4,031.08	83.88
101-262.000-861.000	MILEAGE	750.00	361.41	0.00	388.59	48.19
101-262.000-900.000	LEGAL NOTICES/ADVERTISING	2,500.00	210.00	0.00	2,290.00	8.40
101-262.000-910.000	PROFESSIONAL DEVELOPMENT	1,144.00	3,891.55	(2,454.63)	(2,747.55)	340.17
101-262.000-931.000	EQUIPMENT MAINT/REPAIR	9,000.00	7,838.00	0.00	1,162.00	87.09
101-262.000-955.000	SUNDRY	13,000.00	12,927.87	0.00	72.13	99.45
101-262.000-980.000	OFFICE EQUIP & FURNITURE	5,000.00	3,531.30	0.00	1,468.70	70.63
101-262.000-980.500	RESERVE FOR EQUIPMENT PURCHASE	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 262.000 - Elections		331,003.00	294,844.25	13,172.66	36,158.75	89.08
Dept 265.000 - Township Buildings						
101-265.000-702.000	FULL-TIME EMPLOYEE SALARIES	102,848.00	74,179.01	9,333.67	28,668.99	72.12
101-265.000-702.500	LEAVE TIME PAYOUT	0.00	0.00	0.00	0.00	0.00
101-265.000-704.000	PART-TIME EMPLOYEE SALARIES	73,400.00	77,380.82	13,413.28	(3,980.82)	105.42
101-265.000-709.000	TOWNSHIP FICA	13,800.00	13,589.62	1,852.34	210.38	98.48
101-265.000-713.000	OVERTIME	5,500.00	5,403.18	28.89	96.82	98.24
101-265.000-716.000	DEFINED CONTRIBUTION	12,450.00	12,138.84	1,274.86	311.16	97.50
101-265.000-718.000	HEALTH/DENTAL/VISION INSURANCE	32,041.00	31,314.00	0.00	727.00	97.73
101-265.000-725.100	LONG/SHORT TERM DISABILITY	660.00	658.83	(13.33)	1.17	99.82
101-265.000-725.200	LIFE INSURANCE	172.00	182.05	13.33	(10.05)	105.84
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	9,500.00	8,655.39	948.74	844.61	91.11
101-265.000-758.000	DIESEL FUEL	5,500.00	3,424.25	426.64	2,075.75	62.26
101-265.000-759.000	VEHICLE FUEL	8,000.00	8,109.76	413.44	(109.76)	101.37
101-265.000-768.000	UNIFORMS/ACCESSORIES	3,500.00	3,370.03	77.12	129.97	96.29
101-265.000-801.000	CONTRACTUAL SERVICES	2,000.00	1,896.00	120.00	104.00	94.80
101-265.000-822.000	PERMIT FEES	0.00	0.00	0.00	0.00	0.00
101-265.000-853.000	PHONE/COMM/INTERNET	420.00	385.00	35.00	35.00	91.67
101-265.000-861.000	MILEAGE	0.00	0.00	0.00	0.00	0.00
101-265.000-910.000	PROFESSIONAL DEVELOPMENT	550.00	840.81	290.00	(290.81)	152.87
101-265.000-917.000	SEWER USAGE	4,000.00	3,358.80	0.00	641.20	83.97
101-265.000-919.000	TRASH DISPOSAL	1,700.00	1,548.83	8.50	151.17	91.11
101-265.000-920.000	ELECTRIC	20,000.00	18,584.09	0.00	1,415.91	92.92
101-265.000-921.000	NATURAL GAS/HEAT	6,200.00	5,922.63	136.37	277.37	95.53
101-265.000-930.000	MAINTENANCE TWP HALL	13,500.00	13,342.28	675.00	157.72	98.83
101-265.000-930.003	MAINTENANCE FIRE HALL	0.00	0.00	0.00	0.00	0.00
101-265.000-930.004	MAINTENANCE DPW GARAGE/OLD PACKR	5,600.00	5,524.66	0.00	75.34	98.65
101-265.000-930.008	MAINTENANCE LIBRARY	1,500.00	1,060.29	0.00	439.71	70.69
101-265.000-930.012	MAINTENANCE OLD LIBRARY	0.00	0.00	0.00	0.00	0.00
101-265.000-930.020	MAINTENANCE - FERTILIZER	1,500.00	1,268.78	0.00	231.22	84.59
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	7,500.00	8,368.32	264.31	(868.32)	111.58
101-265.000-932.000	VEHICLE MAINTENANCE	10,200.00	11,689.24	2,489.16	(1,489.24)	114.60
101-265.000-955.000	SUNDRY	500.00	1,231.76	117.04	(731.76)	246.35
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	55,000.00	55,392.92	118.41	(392.92)	100.71
101-265.000-980.100	ARPA FUNDS STORAGE FACILITY	169,952.42	162,997.64	0.00	6,954.78	95.91
101-265.000-980.500	RESERVE FOR EQUIPMENT PURCHASE	1,500.00	0.00	0.00	1,500.00	0.00
101-265.000-981.000	CAPITAL EXPENSE - VEHICLE	0.00	47,303.00	47,303.00	(47,303.00)	0.00
101-265.000-981.500	RESERVE FOR VEHICLE PURCHASE	5,000.00	0.00	0.00	5,000.00	0.00

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

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2023	ACTIVITY FOR MONTH 06/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
Total Dept 265.000 - Township Buildings		573,993.42	579,120.83	79,325.77	(5,127.41)	100.89
Dept 275.000 - OTHER EXPENSES						
101-275.000-704.200	PORTAGE/BASE LAKES GROSS WAGES	1,500.00	500.00	0.00	1,000.00	33.33
101-275.000-708.000	UNEMPLOYMENT COMPENSATION	800.00	469.71	0.00	330.29	58.71
101-275.000-709.000	TOWNSHIP FICA	115.00	39.09	0.00	75.91	33.99
101-275.000-718.500	HEALTH CARE REIMBURSEMENT	80,000.00	79,822.65	8,134.46	177.35	99.78
101-275.000-727.000	WORKERS' COMPENSATION	10,000.00	4,083.53	(8,142.51)	5,916.47	40.84
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	18,500.00	23,102.28	506.49	(4,602.28)	124.88
101-275.000-801.000	CONTRACTUAL SERVICES	12,500.00	7,029.37	0.00	5,470.63	56.23
101-275.000-802.100	ROAD MAINTENANCE	7,500.00	0.00	0.00	7,500.00	0.00
101-275.000-840.000	LIABILITY/CASUALTY INSURANCE	25,000.00	22,010.27	0.00	2,989.73	88.04
101-275.000-851.000	POSTAGE	17,500.00	11,253.11	963.11	6,246.89	64.30
101-275.000-853.000	PHONE/COMM/INTERNET	6,000.00	3,595.03	444.92	2,404.97	59.92
101-275.000-910.000	PROFESSIONAL DEVELOPMENT	0.00	3,681.13	2,189.21	(3,681.13)	100.00
101-275.000-931.000	EQUIPMENT MAINT/REPAIR	2,500.00	1,474.74	0.00	1,025.26	58.99
101-275.000-933.200	RECORD RETENTION PROJECT	0.00	0.00	0.00	0.00	0.00
101-275.000-946.000	ENGINEERING SERVICES	3,500.00	300.00	300.00	3,200.00	8.57
101-275.000-953.000	PAYROLL PROCESSING	12,500.00	16,843.10	1,213.34	(4,343.10)	134.74
101-275.000-954.000	AUDIT	28,780.00	29,640.00	0.00	(860.00)	102.99
101-275.000-955.000	SUNDRY	2,200.00	5,909.16	1,113.28	(3,709.16)	268.60
101-275.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	500.00	2,518.94	(281.29)	(2,018.94)	503.79
101-275.000-960.000	FOIA EXPENSES	100.00	98.43	0.00	1.57	98.43
101-275.000-967.200	ADA COMPLIANCE PROJECTS	20,000.00	0.00	0.00	20,000.00	0.00
101-275.000-980.000	OFFICE EQUIP & FURNITURE	8,100.00	0.00	0.00	8,100.00	0.00
101-275.000-985.591	LCWA WELL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
101-275.000-995.208	TRANSFER OUT RECREATION FUND	400,000.00	266,666.64	0.00	133,333.36	66.67
101-275.000-995.591	TRANSFER OUT WATER FUND	154,000.00	154,000.08	12,833.34	(0.08)	100.00
Total Dept 275.000 - OTHER EXPENSES		811,595.00	633,037.26	19,274.35	178,557.74	78.00
Dept 345.000 - Public Safety (Police & Fire)						
101-345.000-704.000	PART-TIME EMPLOYEE SALARIES	0.00	0.00	0.00	0.00	0.00
101-345.000-704.100	PER DIEM	1,040.00	715.00	130.00	325.00	68.75
101-345.000-709.000	TOWNSHIP FICA	60.00	54.67	9.95	5.33	91.12
101-345.000-995.207	TRANSFER OUT POLICE OPERATIONS	0.00	0.00	0.00	0.00	0.00
Total Dept 345.000 - Public Safety (Police & Fire)		1,100.00	769.67	139.95	330.33	69.97
Dept 448.000 - Street Lighting						
101-448.000-926.000	STREET LIGHTING	17,500.00	14,941.96	1,393.15	2,558.04	85.38
Total Dept 448.000 - Street Lighting		17,500.00	14,941.96	1,393.15	2,558.04	85.38
Dept 567.000 - CEMETERY						
101-567.000-704.000	PART-TIME EMPLOYEE SALARIES	17,818.00	17,779.59	2,105.93	38.41	99.78
101-567.000-704.100	PER DIEM	0.00	0.00	0.00	0.00	
101-567.000-709.000	TOWNSHIP FICA	1,425.00	1,387.18	163.48	37.82	
101-567.000-713.000	OVERTIME	0.00	0.00	0.00	0.00	

Item 10.

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

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2023	ACTIVITY FOR MONTH 06/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-567.000-759.000	VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00
101-567.000-801.000	CONTRACTUAL SERVICES	25,550.00	25,550.00	0.00	0.00	100.00
101-567.000-853.000	PHONE/COMM/INTERNET	420.00	420.00	35.00	0.00	100.00
101-567.000-861.000	MILEAGE	0.00	0.00	0.00	0.00	0.00
101-567.000-931.000	EQUIPMENT MAINT/REPAIR	5,000.00	1,696.00	0.00	3,304.00	33.92
101-567.000-933.000	SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-567.000-949.000	MAUS COMMISSION EXP	0.00	0.00	0.00	0.00	0.00
101-567.000-949.500	MAUSOLEUM MARKETING EXPENSE	0.00	0.00	0.00	0.00	0.00
101-567.000-955.000	SUNDRY	6,350.00	7,573.07	824.88	(1,223.07)	119.26
101-567.000-980.000	OFFICE EQUIP & FURNITURE	0.00	0.00	0.00	0.00	0.00
101-567.000-991.000	DEBT SERVICE PRINCIPAL	0.00	0.00	0.00	0.00	0.00
101-567.000-992.000	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 567.000 - CEMETERY		56,563.00	54,405.84	3,129.29	2,157.16	96.19
Dept 701.000 - Planning Commission						
101-701.000-704.000	PART-TIME EMPLOYEE SALARIES	1,200.00	470.00	0.00	730.00	39.17
101-701.000-704.100	PER DIEM	5,640.00	3,305.00	810.00	2,335.00	58.60
101-701.000-709.000	TOWNSHIP FICA	523.00	288.72	61.95	234.28	55.20
101-701.000-752.000	SUPPLIES & SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-701.000-826.000	LEGAL FEES	1,000.00	0.00	0.00	1,000.00	0.00
101-701.000-900.000	LEGAL NOTICES/ADVERTISING	500.00	645.00	110.00	(145.00)	129.00
101-701.000-910.000	PROFESSIONAL DEVELOPMENT	500.00	0.00	0.00	500.00	0.00
101-701.000-946.000	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00
101-701.000-955.000	SUNDRY	0.00	0.00	0.00	0.00	0.00
101-701.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	0.00	0.00	0.00	0.00	0.00
Total Dept 701.000 - Planning Commission		9,363.00	4,708.72	981.95	4,654.28	50.29
Dept 702.000 - PLANNING AND ZONING						
101-702.000-702.000	FULL-TIME EMPLOYEE SALARIES	124,750.00	116,598.92	12,668.01	8,151.08	93.47
101-702.000-704.000	PART-TIME EMPLOYEE SALARIES	95,276.00	39,308.66	2,996.25	55,967.34	41.26
101-702.000-704.100	PER DIEM	4,020.00	3,415.00	670.00	605.00	84.95
101-702.000-707.000	Temporary Salary	0.00	0.00	0.00	0.00	0.00
101-702.000-709.000	TOWNSHIP FICA	17,250.00	13,344.96	1,633.69	3,905.04	77.36
101-702.000-712.000	PAY IN LIEU OF MEDICAL INS	3,000.00	750.00	0.00	2,250.00	25.00
101-702.000-713.000	OVERTIME	600.00	527.48	8.12	72.52	87.91
101-702.000-716.000	DEFINED CONTRIBUTION	13,900.00	14,044.77	1,933.86	(144.77)	101.04
101-702.000-718.000	HEALTH/DENTAL/VISION INSURANCE	39,110.00	35,253.32	0.00	3,856.68	90.14
101-702.000-725.100	LONG/SHORT TERM DISABILITY	753.00	710.17	(13.50)	42.83	94.31
101-702.000-725.200	LIFE INSURANCE	162.00	168.52	13.50	(6.52)	104.02
101-702.000-752.010	ADDRESS SIGNS	0.00	0.00	0.00	0.00	0.00
101-702.000-759.000	VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00
101-702.000-826.000	LEGAL FEES	8,000.00	13,456.00	2,993.50	(5,456.00)	168.20
101-702.000-853.000	PHONE/COMM/INTERNET	1,760.00	1,005.00	85.00	755.00	57.10
101-702.000-861.000	MILEAGE	200.00	148.03	0.00	51.97	74.02
101-702.000-900.000	LEGAL NOTICES/ADVERTISING	1,680.00	2,370.00	160.00	(690.00)	141.07
101-702.000-910.000	PROFESSIONAL DEVELOPMENT	960.00	1,049.15	0.00	(89.15)	109.29
101-702.000-914.000	TUITION REIMBURSEMENT	0.00	3,000.50	0.00	(3,000.50)	0.00
101-702.000-933.000	SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-702.000-946.000	ENGINEERING SERVICES	3,000.00	0.00	0.00	3,000.00	0.00

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

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2023	ACTIVITY FOR MONTH 06/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
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	568.56	70.50	(268.56)	189.52
101-702.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	2,700.00	413.00	0.00	2,287.00	15.30
101-702.000-981.500	RESERVE FOR VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
Total Dept 702.000 - PLANNING AND ZONING		317,921.00	246,632.04	23,218.93	71,288.96	77.58
Dept 703.000 - LAKES, RIVERS & STREAMS						
101-703.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	0.00	0.00	0.00	0.00	0.00
101-703.000-967.000	SPECIAL PROJECTS	58,750.00	56,100.31	(2,895.00)	2,649.69	95.49
Total Dept 703.000 - LAKES, RIVERS & STREAMS		58,750.00	56,100.31	(2,895.00)	2,649.69	95.49
Dept 803.000 - HISTORICAL MUSEUM						
101-803.000-704.000	PART-TIME EMPLOYEE SALARIES	0.00	(437.37)	0.00	437.37	100.00
101-803.000-709.000	TOWNSHIP FICA	0.00	51.07	0.00	(51.07)	100.00
101-803.000-752.000	SUPPLIES & SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-803.000-853.000	PHONE/COMM/INTERNET	0.00	137.97	0.00	(137.97)	100.00
101-803.000-917.000	SEWER USAGE	0.00	0.00	0.00	0.00	0.00
101-803.000-920.000	ELECTRIC	0.00	0.00	0.00	0.00	0.00
101-803.000-921.000	NATURAL GAS/HEAT	0.00	0.00	0.00	0.00	0.00
101-803.000-931.000	EQUIPMENT MAINT/REPAIR	0.00	0.00	0.00	0.00	0.00
Total Dept 803.000 - HISTORICAL MUSEUM		0.00	(248.33)	0.00	248.33	100.00
TOTAL EXPENDITURES		6,216,188.42	3,820,696.01	271,639.01	2,395,492.41	61.46
Fund 101 - General Fund:						
TOTAL REVENUES		6,216,188.42	5,387,110.19	983,986.33	829,078.23	86.66
TOTAL EXPENDITURES		6,216,188.42	3,820,696.01	271,639.01	2,395,492.41	61.46
NET OF REVENUES & EXPENDITURES		0.00	1,566,414.18	712,347.32	(1,566,414.18)	100.00
Fund 204 - Road Fund						
Revenues						
Dept 000.000						
204-000.000-402.000	CURRENT PROPERTY TAX	1,208,691.00	1,208,675.16	0.00	15.84	100.00
204-000.000-412.000	DELINQUENT PP TAX	4,000.00	4,939.04	2,347.83	(939.04)	123.48
204-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	0.00	(221.19)	0.00	221.19	100.00
204-000.000-664.000	INTEREST REVENUE	6,300.00	25,517.07	11,043.95	(19,217.07)	405.03
204-000.000-699.101	TRANSFER IN 101-OPERATIONS	0.00	0.00	0.00	0.00	0.00
204-000.000-699.373	TRANS IN FROM HURON RIVER	0.00	0.00	0.00	0.00	0.00
204-000.000-699.999	APPROPRIATION FROM SURPLUS	140,409.00	0.00	0.00	140,409.00	0.00
Total Dept 000.000		1,359,400.00	1,238,910.08	13,391.78	120,489.92	91.14
TOTAL REVENUES		1,359,400.00	1,238,910.08	13,391.78	120,489.92	137

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

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2023	ACTIVITY FOR MONTH 06/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 204 - Road Fund						
Expenditures						
Dept 000.000						
204-000.000-801.000	CONTRACTUAL SERVICES	2,400.00	2,406.92	0.00	(6.92)	100.29
204-000.000-802.000	ROAD IMPROVEMENT	1,357,000.00	1,275,710.08	(19,969.15)	81,289.92	94.01
204-000.000-805.000	CHLORIDING	0.00	42,783.28	42,783.28	(42,783.28)	100.00
Total Dept 000.000		1,359,400.00	1,320,900.28	22,814.13	38,499.72	97.17
TOTAL EXPENDITURES		1,359,400.00	1,320,900.28	22,814.13	38,499.72	97.17
Fund 204 - Road Fund:						
TOTAL REVENUES		1,359,400.00	1,238,910.08	13,391.78	120,489.92	91.14
TOTAL EXPENDITURES		1,359,400.00	1,320,900.28	22,814.13	38,499.72	97.17
NET OF REVENUES & EXPENDITURES		0.00	(81,990.20)	(9,422.35)	81,990.20	100.00
Fund 206 - Fire Fund						
Revenues						
Dept 000.000						
206-000.000-402.000	CURRENT PROPERTY TAX	2,063,365.00	2,063,362.64	0.00	2.36	100.00
206-000.000-412.000	DELINQUENT PP TAX	100.00	619.09	598.80	(519.09)	619.09
206-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	0.00	(381.17)	0.00	381.17	100.00
206-000.000-441.000	PERS PROPERTY TAX REIMB - STATE OF MI	5,000.00	4,456.93	0.00	543.07	89.14
206-000.000-501.000	FEDERAL GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
206-000.000-540.000	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
206-000.000-626.200	FIRE TRAINING REVENUE	0.00	0.00	0.00	0.00	0.00
206-000.000-628.000	FIRE INSPECTION FEES	0.00	300.00	150.00	(300.00)	100.00
206-000.000-636.000	COPIES/MAPS	0.00	(419.36)	5.00	419.36	100.00
206-000.000-664.000	INTEREST REVENUE	16,000.00	35,725.00	12,190.65	(19,725.00)	223.28
206-000.000-674.000	CONTRIBUTIONS/DONATIONS/GRANTS	2,500.00	0.00	0.00	2,500.00	0.00
206-000.000-676.000	REIMBURSEMENTS & COST RECOVERY	1,500.00	1,250.00	0.00	250.00	83.33
206-000.000-677.000	SUNDRY	50.00	505.00	500.00	(455.00)	1,010.00
206-000.000-693.000	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
206-000.000-699.101	TRANSFER IN 101-OPERATIONS	0.00	0.00	0.00	0.00	0.00
206-000.000-699.999	APPROPRIATION FROM SURPLUS	371,373.00	0.00	0.00	371,373.00	0.00
Total Dept 000.000		2,459,888.00	2,105,418.13	13,444.45	354,469.87	85.59
TOTAL REVENUES		2,459,888.00	2,105,418.13	13,444.45	354,469.87	85.59
Expenditures						
Dept 000.000						
206-000.000-702.000	FULL-TIME EMPLOYEE SALARIES	462,500.00	482,225.71	53,896.49	(19,725.71)	104.27
206-000.000-702.500	LEAVE TIME PAYOUT	5,154.00	2,560.80	0.00	2,593.20	49.69
206-000.000-704.000	PART-TIME EMPLOYEE SALARIES	40,000.00	36,786.13	6,414.95	3,213.87	91.97
206-000.000-704.500	PART TIME FIRE FIGHTERS	600,000.00	619,914.99	78,167.60	(19,914.99)	103.32
206-000.000-709.000	TOWNSHIP FICA	97,500.00	101,767.01	12,262.37	(4,267.01)	104.38
206-000.000-712.000	PAY IN LIEU OF MEDICAL INS	4,200.00	4,200.00	350.00	0.00	
206-000.000-713.000	OVERTIME	158,000.00	170,135.98	21,193.64	(12,135.98)	
206-000.000-714.000	LONGEVITY PAY	10,500.00	11,559.43	0.00	(1,059.43)	

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

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2023	ACTIVITY FOR MONTH 06/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 206 - Fire Fund						
Expenditures						
206-000.000-716.000	DEFINED CONTRIBUTION	66,000.00	69,992.19	8,649.12	(3,992.19)	106.05
206-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	125,800.00	114,847.57	0.00	10,952.43	91.29
206-000.000-725.100	LONG/SHORT TERM DISABILITY	7,000.00	7,181.73	(39.20)	(181.73)	102.60
206-000.000-725.200	LIFE INSURANCE	470.00	550.45	39.20	(80.45)	117.12
206-000.000-727.000	WORKERS' COMPENSATION	42,800.00	15,830.38	(26,731.69)	26,969.62	36.99
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	21,000.00	21,333.88	2,114.68	(333.88)	101.59
206-000.000-754.000	MEDICAL AND SCENE SUPPLIES	20,000.00	27,822.62	12,919.63	(7,822.62)	139.11
206-000.000-758.000	DIESEL FUEL	550.00	376.83	0.00	173.17	68.51
206-000.000-759.000	VEHICLE FUEL	35,500.00	36,576.40	3,784.31	(1,076.40)	103.03
206-000.000-768.000	UNIFORMS/ACCESSORIES	22,200.00	25,734.43	951.42	(3,534.43)	115.92
206-000.000-768.100	TURN OUT GEAR	45,000.00	46,082.62	9,836.21	(1,082.62)	102.41
206-000.000-801.000	CONTRACTUAL SERVICES	27,000.00	27,016.94	36.10	(16.94)	100.06
206-000.000-826.000	LEGAL FEES	1,000.00	745.00	0.00	255.00	74.50
206-000.000-840.000	LIABILITY/CASUALTY INSURANCE	39,000.00	38,655.88	0.00	344.12	99.12
206-000.000-843.100	EMPLOYEE PHYSICALS/VACCINATION	28,000.00	24,170.00	0.00	3,830.00	86.32
206-000.000-853.000	PHONE/COMM/INTERNET	11,000.00	8,508.16	681.70	2,491.84	77.35
206-000.000-870.000	HAZMAT YEARLY DUES	4,000.00	3,000.00	0.00	1,000.00	75.00
206-000.000-900.000	LEGAL NOTICES/ADVERTISING	0.00	0.00	0.00	0.00	0.00
206-000.000-914.000	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
206-000.000-916.000	TRAINING	25,000.00	24,806.94	445.20	193.06	99.23
206-000.000-916.500	FIRE PREVENTION	2,500.00	2,495.63	0.00	4.37	99.83
206-000.000-917.000	SEWER USAGE	2,000.00	1,866.00	0.00	134.00	93.30
206-000.000-918.000	WATER USAGE	2,000.00	1,375.50	0.00	624.50	68.78
206-000.000-919.000	TRASH DISPOSAL	3,500.00	3,807.99	368.89	(307.99)	108.80
206-000.000-920.000	ELECTRIC	44,000.00	43,288.77	1,279.98	711.23	98.38
206-000.000-920.100	SIREN ELECTRIC USAGE	2,000.00	1,680.70	37.38	319.30	84.04
206-000.000-930.003	MAINTENANCE FIRE HALL	120,500.00	124,223.41	6,187.82	(3,723.41)	103.09
206-000.000-930.020	MAINTENANCE - FERTILIZER	2,500.00	1,510.00	0.00	990.00	60.40
206-000.000-931.000	EQUIPMENT MAINT/REPAIR	14,000.00	17,637.51	6,912.96	(3,637.51)	125.98
206-000.000-931.100	EMERGENCY SIREN MAINTENANCE/REPAIRS	4,000.00	766.79	0.00	3,233.21	19.17
206-000.000-932.000	VEHICLE MAINTENANCE	44,000.00	43,496.93	1,883.82	503.07	98.86
206-000.000-933.000	SOFTWARE MAINTENANCE	4,000.00	5,792.56	(986.02)	(1,792.56)	144.81
206-000.000-955.000	SUNDRY	3,000.00	1,888.49	0.00	1,111.51	62.95
206-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	7,500.00	7,020.50	(3,045.99)	479.50	93.61
206-000.000-967.000	SPECIAL PROJECTS	5,000.00	4,324.99	0.00	675.01	86.50
206-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	205,500.00	201,309.67	128,839.00	4,190.33	97.96
206-000.000-981.000	CAPITAL EXPENSE - VEHICLE	94,714.00	93,627.80	0.00	1,086.20	98.85
Total Dept 000.000		2,459,888.00	2,478,495.31	326,449.57	(18,607.31)	100.76
TOTAL EXPENDITURES		2,459,888.00	2,478,495.31	326,449.57	(18,607.31)	100.76
Fund 206 - Fire Fund:						
TOTAL REVENUES		2,459,888.00	2,105,418.13	13,444.45	354,469.87	85.59
TOTAL EXPENDITURES		2,459,888.00	2,478,495.31	326,449.57	(18,607.31)	100.76
NET OF REVENUES & EXPENDITURES		0.00	(373,077.18)	(313,005.12)	373,077.18	100.00

Fund 207 - Police Fund

Revenues

Dept 000.000

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

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	06/30/2023	MONTH 06/30/2023	BALANCE	USED
Fund 207 - Police Fund						
Revenues						
207-000.000-402.000	CURRENT PROPERTY TAX	2,978,850.00	2,978,851.33	0.00	(1.33)	100.00
207-000.000-412.000	DELINQUENT PP TAX	100.00	893.80	864.51	(793.80)	893.80
207-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	0.00	(550.25)	0.00	550.25	100.00
207-000.000-441.000	PERS PROPERTY TAX REIMB - STATE OF MI	6,500.00	6,434.28	0.00	65.72	98.99
207-000.000-480.000	LIQUOR LICENSE FEES	9,700.00	9,682.20	0.00	17.80	99.82
207-000.000-481.000	SOLICITATION FEES	100.00	180.00	0.00	(80.00)	180.00
207-000.000-501.000	FEDERAL GRANT REVENUE	2,500.00	0.00	0.00	2,500.00	0.00
207-000.000-628.100	INSPECTION FEES	6,800.00	2,400.00	0.00	4,400.00	35.29
207-000.000-629.000	GUN PERM/FINGERPRINTS/VIN INSP	200.00	245.00	20.00	(45.00)	122.50
207-000.000-629.100	BREATHALIZER TEST REQUIRED	0.00	35.00	0.00	(35.00)	100.00
207-000.000-630.200	SALVAGE VEHICLE INSPECTION	100.00	100.00	100.00	0.00	100.00
207-000.000-636.000	COPIES/MAPS	1,000.00	1,319.75	35.00	(319.75)	131.98
207-000.000-657.000	ORDINANCE FINES	10,000.00	10,838.18	1,831.55	(838.18)	108.38
207-000.000-664.000	INTEREST REVENUE	4,300.00	13,007.41	4,050.04	(8,707.41)	302.50
207-000.000-674.000	CONTRIBUTIONS/DONATIONS/GRANTS	2,500.00	922.00	0.00	1,578.00	36.88
207-000.000-676.000	REIMBURSEMENTS & COST RECOVERY	2,000.00	2,562.90	14.73	(562.90)	128.15
207-000.000-676.200	OVERTIME REIMB - OTHER	2,500.00	1,099.20	0.00	1,400.80	43.97
207-000.000-677.000	SUNDRY	250.00	1,653.60	582.25	(1,403.60)	661.44
207-000.000-678.000	PA302 TRAINING REIMB	1,100.00	0.00	0.00	1,100.00	0.00
207-000.000-693.000	SALE OF FIXED ASSETS	14,200.00	18,426.30	4,335.00	(4,226.30)	129.76
207-000.000-699.101	TRANSFER IN 101-OPERATIONS	0.00	0.00	0.00	0.00	0.00
207-000.000-699.265	TRANSFER IN 265-OPERATION	0.00	0.00	0.00	0.00	0.00
207-000.000-699.932	APPROPRIATION FROM BLDG RESERVE	0.00	0.00	0.00	0.00	0.00
207-000.000-699.999	APPROPRIATION FROM SURPLUS	324,832.00	0.00	0.00	324,832.00	0.00
Total Dept 000.000		3,367,532.00	3,048,100.70	11,833.08	319,431.30	90.51
TOTAL REVENUES		3,367,532.00	3,048,100.70	11,833.08	319,431.30	90.51
Expenditures						
Dept 000.000						
207-000.000-702.000	FULL-TIME EMPLOYEE SALARIES	1,631,559.00	1,693,140.92	183,325.62	(61,581.92)	103.77
207-000.000-702.500	LEAVE TIME PAYOUT	4,555.00	1,908.40	0.00	2,646.60	41.90
207-000.000-704.000	PART-TIME EMPLOYEE SALARIES	36,000.00	30,610.61	3,969.93	5,389.39	85.03
207-000.000-705.550	RESERVE FOR RET LEAVE TIME PA	0.00	0.00	0.00	0.00	0.00
207-000.000-706.000	HOLIDAY PAY	89,500.00	80,717.57	5,148.62	8,782.43	90.19
207-000.000-709.000	TOWNSHIP FICA	134,590.00	147,300.53	15,909.18	(12,710.53)	109.44
207-000.000-712.000	PAY IN LIEU OF MEDICAL INS	7,300.00	7,300.00	650.00	0.00	100.00
207-000.000-713.000	OVERTIME	88,000.00	86,825.95	14,399.02	1,174.05	98.67
207-000.000-713.100	OVERTIME - DRUNK DRIVING (FED REIMB)	0.00	0.00	0.00	0.00	0.00
207-000.000-716.000	DEFINED CONTRIBUTION	344,200.00	374,703.91	59,355.81	(30,503.91)	108.86
207-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	287,600.00	290,080.72	(664.30)	(2,480.72)	100.86
207-000.000-725.100	LONG/SHORT TERM DISABILITY	8,332.00	8,772.03	(124.49)	(440.03)	105.28
207-000.000-725.200	LIFE INSURANCE	1,860.00	1,604.40	124.49	255.60	86.26
207-000.000-726.500	EQUIPMENT ALLOWANCE	11,200.00	11,200.00	0.00	0.00	100.00
207-000.000-727.000	WORKERS' COMPENSATION	47,336.00	14,893.56	(22,865.96)	32,442.44	31.46
207-000.000-729.500	MERS FUNDING DEFICIENCY	0.00	0.00	0.00	0.00	0.00
207-000.000-730.000	RETIREE HEALTH INSURANCE	104,000.00	104,000.00	0.00	0.00	100.00
207-000.000-731.000	EDUCATION INCENTIVE BONUS	12,000.00	12,000.00	0.00	0.00	100.00
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	10,000.00	11,982.07	1,962.44	(1,982.07)	
207-000.000-752.100	AMMUNITION	10,000.00	8,498.23	0.00	1,501.77	
207-000.000-756.000	ACCREDITATION EXPENSES	10,000.00	5,695.59	255.65	4,304.41	

Item 10.

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

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	06/30/2023	MONTH 06/30/2023	BALANCE	USED
Fund 207 - Police Fund						
Expenditures						
207-000.000-758.000	DIESEL FUEL	250.00	100.72	0.00	149.28	40.29
207-000.000-759.000	VEHICLE FUEL	57,000.00	58,855.60	5,785.22	(1,855.60)	103.26
207-000.000-768.000	UNIFORMS/ACCESSORIES	10,000.00	17,022.58	4,709.31	(7,022.58)	170.23
207-000.000-768.500	UNIFORM CLEANING	4,000.00	4,115.75	565.50	(115.75)	102.89
207-000.000-801.000	CONTRACTUAL SERVICES	7,500.00	8,475.60	284.22	(975.60)	113.01
207-000.000-807.000	SWAT TEAM EXPENSES	6,000.00	6,080.34	0.00	(80.34)	101.34
207-000.000-807.001	CODE ENFORCEMENT EXPENSES	1,250.00	891.30	0.00	358.70	71.30
207-000.000-809.000	JANITORIAL SERVICES	10,300.00	10,731.95	1,117.08	(431.95)	104.19
207-000.000-826.000	LEGAL FEES	10,500.00	11,549.06	140.00	(1,049.06)	109.99
207-000.000-840.000	LIABILITY/CASUALTY INSURANCE	105,500.00	101,194.47	0.00	4,305.53	95.92
207-000.000-851.000	POSTAGE	200.00	50.57	0.00	149.43	25.29
207-000.000-853.000	PHONE/COMM/INTERNET	12,000.00	11,780.31	709.10	219.69	98.17
207-000.000-914.000	TUITION REIMBURSEMENT	10,500.00	11,998.50	0.00	(1,498.50)	114.27
207-000.000-916.000	TRAINING	12,000.00	17,369.68	1,187.06	(5,369.68)	144.75
207-000.000-917.000	SEWER USAGE	3,000.00	2,612.40	0.00	387.60	87.08
207-000.000-920.000	ELECTRIC	12,000.00	12,575.84	0.00	(575.84)	104.80
207-000.000-921.000	NATURAL GAS/HEAT	3,000.00	3,126.17	132.13	(126.17)	104.21
207-000.000-930.002	MAINTENANCE POLICE BUILDING	12,000.00	10,570.42	180.00	1,429.58	88.09
207-000.000-930.017	RESERVE FOR BLDG MAINTENANCE	0.00	0.00	0.00	0.00	0.00
207-000.000-930.020	MAINTENANCE - FERTILIZER	500.00	416.86	0.00	83.14	83.37
207-000.000-931.000	EQUIPMENT MAINT/REPAIR	3,000.00	3,210.23	1,963.49	(210.23)	107.01
207-000.000-932.000	VEHICLE MAINTENANCE	50,000.00	51,678.87	1,772.84	(1,678.87)	103.36
207-000.000-933.000	SOFTWARE MAINTENANCE	20,000.00	27,342.01	9,025.70	(7,342.01)	136.71
207-000.000-933.300	LAW ENFORCEMENT INFO NETWORK	6,000.00	3,409.49	110.49	2,590.51	56.82
207-000.000-955.000	SUNDRY	2,000.00	2,252.25	56.75	(252.25)	112.61
207-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	1,500.00	1,781.13	(0.41)	(281.13)	118.74
207-000.000-967.000	SPECIAL PROJECTS	15,000.00	15,097.62	146.61	(97.62)	100.65
207-000.000-967.100	FEDERAL GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.00
207-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	54,500.00	62,370.73	6,481.13	(7,870.73)	114.44
207-000.000-981.000	CAPITAL EXPENSE - VEHICLE	100,000.00	52,583.00	44,145.00	47,417.00	52.58
207-000.000-981.500	RESERVE FOR VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
207-000.000-999.101	TRANSFER OUT GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		3,367,532.00	3,400,477.94	339,957.23	(32,945.94)	100.98
TOTAL EXPENDITURES		3,367,532.00	3,400,477.94	339,957.23	(32,945.94)	100.98
Fund 207 - Police Fund:						
TOTAL REVENUES		3,367,532.00	3,048,100.70	11,833.08	319,431.30	90.51
TOTAL EXPENDITURES		3,367,532.00	3,400,477.94	339,957.23	(32,945.94)	100.98
NET OF REVENUES & EXPENDITURES		0.00	(352,377.24)	(328,124.15)	352,377.24	100.00
Fund 208 - SENIORS, PARKS, LL TRAIL						
Revenues						
Dept 000.000						
208-000.000-402.000	CURRENT PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
208-000.000-412.000	DELINQUENT PP TAX	0.00	0.28	0.00	(0.28)	100.00
208-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	0.00	0.00	0.00	0.00	
208-000.000-441.000	PERS PROPERTY TAX REIMB - STATE OF MI	0.00	0.00	0.00	0.00	
208-000.000-664.000	INTEREST REVENUE	11,500.00	12,540.04	(941.54)	(1,040.04)	109.04

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

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2023	ACTIVITY FOR MONTH 06/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 208 - SENIORS, PARKS, LL TRAIL						
Revenues						
208-000.000-699.101	TRANSFER IN 101-OPERATIONS	370,000.00	266,666.64	0.00	103,333.36	72.07
208-000.000-699.999	APPROPRIATION FROM SURPLUS	352,008.00	0.00	0.00	352,008.00	0.00
Total Dept 000.000		733,508.00	279,206.96	(941.54)	454,301.04	38.06
Dept 751.000 - Recreation Board						
208-751.000-651.000	PARKS & RECREATION FEES	15,000.00	20,899.01	768.75	(5,899.01)	139.33
208-751.000-674.000	CONTRIBUTIONS/DONATIONS/GRANTS	8,750.00	85.48	0.00	8,664.52	0.98
208-751.000-674.001	DONATIONS FOR SENIOR CENTER	0.00	0.00	0.00	0.00	0.00
208-751.000-674.100	MMRMA RAP GRANT	0.00	0.00	0.00	0.00	0.00
208-751.000-676.000	REIMBURSEMENTS & COST RECOVERY	4,092.00	4,092.00	0.00	0.00	100.00
208-751.000-693.000	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
208-751.000-699.101	TRANSFER IN 101-OPERATIONS	0.00	0.00	0.00	0.00	0.00
Total Dept 751.000 - Recreation Board		27,842.00	25,076.49	768.75	2,765.51	90.07
Dept 800.000 - LAKELAND TRAIL						
208-800.000-674.000	CONTRIBUTIONS/DONATIONS/GRANTS	0.00	523.59	0.00	(523.59)	100.00
208-800.000-699.101	TRANSFER IN GENERAL CAPITAL	0.00	0.00	0.00	0.00	0.00
Total Dept 800.000 - LAKELAND TRAIL		0.00	523.59	0.00	(523.59)	100.00
Dept 820.000 - SENIOR CENTER						
208-820.000-651.001	SENIOR CENTER RENTALS	3,120.00	4,555.00	885.00	(1,435.00)	145.99
208-820.000-674.000	CONTRIBUTIONS/DONATIONS/GRANTS	0.00	0.00	0.00	0.00	0.00
208-820.000-699.101	TRANSFER IN 101-OPERATIONS	0.00	0.00	0.00	0.00	0.00
Total Dept 820.000 - SENIOR CENTER		3,120.00	4,555.00	885.00	(1,435.00)	145.99
TOTAL REVENUES		764,470.00	309,362.04	712.21	455,107.96	40.47
Expenditures						
Dept 751.000 - Recreation Board						
208-751.000-702.000	FULL-TIME EMPLOYEE SALARIES	43,110.00	37,435.93	3,975.31	5,674.07	86.84
208-751.000-704.000	PART-TIME EMPLOYEE SALARIES	6,098.00	7,913.67	4,267.28	(1,815.67)	129.77
208-751.000-704.100	PER DIEM	3,900.00	2,870.66	195.00	1,029.34	73.61
208-751.000-709.000	TOWNSHIP FICA	3,800.00	3,605.10	665.38	194.90	94.87
208-751.000-713.000	OVERTIME	100.00	66.16	0.00	33.84	66.16
208-751.000-716.000	DEFINED CONTRIBUTION	3,600.00	4,875.26	516.79	(1,275.26)	135.42
208-751.000-718.000	HEALTH/DENTAL/VISION INSURANCE	15,702.00	17,836.41	260.00	(2,134.41)	113.59
208-751.000-725.100	LONG/SHORT TERM DISABILITY	226.00	290.21	(11.48)	(64.21)	128.41
208-751.000-725.200	LIFE INSURANCE	57.00	74.88	11.48	(17.88)	131.37
208-751.000-727.000	WORKERS' COMPENSATION	452.00	451.09	(746.23)	0.91	99.80
208-751.000-752.000	SUPPLIES & SMALL EQUIPMENT	3,250.00	3,527.07	0.00	(277.07)	108.53
208-751.000-758.000	DIESEL FUEL	1,500.00	2,232.77	0.00	(732.77)	148.85
208-751.000-759.000	VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00
208-751.000-809.000	JANITORIAL SERVICES	500.00	325.00	0.00	175.00	
208-751.000-826.000	LEGAL FEES	153.00	153.00	0.00	0.00	
208-751.000-840.000	LIABILITY/CASUALTY INSURANCE	500.00	(114.04)	0.00	614.04	

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

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2023	ACTIVITY FOR MONTH 06/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 208 - SENIORS, PARKS, LL TRAIL						
Expenditures						
208-751.000-900.000	LEGAL NOTICES/ADVERTISING	400.00	479.05	0.00	(79.05)	119.76
208-751.000-900.100	PRINTING	1,500.00	0.00	0.00	1,500.00	0.00
208-751.000-910.000	PROFESSIONAL DEVELOPMENT	2,000.00	1,083.36	0.00	916.64	54.17
208-751.000-917.000	SEWER USAGE	700.00	466.50	0.00	233.50	66.64
208-751.000-919.000	TRASH DISPOSAL	1,500.00	1,965.85	183.20	(465.85)	131.06
208-751.000-920.000	ELECTRIC	4,000.00	2,726.76	0.00	1,273.24	68.17
208-751.000-921.000	NATURAL GAS/HEAT	100.00	56.24	0.00	43.76	56.24
208-751.000-930.005	MAINTENANCE PARK FACILITIES	12,500.00	21,690.92	5,074.79	(9,190.92)	173.53
208-751.000-930.015	RESERVE FOR PARKS MAINTENANCE	1,000.00	835.00	0.00	165.00	83.50
208-751.000-930.020	SPORTS FIELD MAINTENANCE	12,000.00	15,838.00	725.00	(3,838.00)	131.98
208-751.000-930.200	PLAYGROUND MAINTENANCE & REPAIR	123,000.00	129,568.37	0.00	(6,568.37)	105.34
208-751.000-930.300	PLAYGROUND & ADULT WORKOUT RESERVE	750.00	610.00	0.00	140.00	81.33
208-751.000-931.000	EQUIPMENT MAINT/REPAIR	0.00	0.00	0.00	0.00	0.00
208-751.000-932.000	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
208-751.000-942.000	PORTABLE TOILETS	22,950.00	17,038.02	0.00	5,911.98	74.24
208-751.000-943.000	TOWNSHIP COMMUNITY EVENTS	5,000.00	3,291.11	(815.85)	1,708.89	65.82
208-751.000-943.001	PARK IT! EVENT	0.00	0.00	0.00	0.00	0.00
208-751.000-946.000	ENGINEERING & PLANNING SERVICES	12,000.00	14,375.75	0.00	(2,375.75)	119.80
208-751.000-955.000	SUNDRY	2,500.00	794.52	0.00	1,705.48	31.78
208-751.000-955.278	EVERY CHILD SHALL PLAY SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00
208-751.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	500.00	500.00	0.00	0.00	100.00
208-751.000-967.600	WINKELHAUS PARK	4,000.00	477.00	0.00	3,523.00	11.93
208-751.000-967.700	SPECIAL PROJECTS - BASEBALL FENCING	0.00	0.00	0.00	0.00	0.00
208-751.000-967.962	SPECIAL PROJECTS - MISC IMPROVEMENT	50,000.00	37,644.04	1,574.02	12,355.96	75.29
208-751.000-975.300	GRANT MATCH	0.00	0.00	0.00	0.00	0.00
208-751.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	20,000.00	20,000.00	0.00	0.00	100.00
208-751.000-980.500	RESERVE FOR EQUIPMENT PURCHASE	20,000.00	13,776.35	0.00	6,223.65	68.88
208-751.000-999.101	TRANSFER OUT GENERAL FUND	0.00	0.00	0.00	0.00	0.00
208-751.000-999.590	TRANSFER OUT ENTERPRISE FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 751.000 - Recreation Board		379,348.00	364,760.01	15,874.69	14,587.99	96.15
Dept 800.000 - LAKELAND TRAIL						
208-800.000-826.000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00
208-800.000-840.000	LIABILITY/CASUALTY INSURANCE	230.00	201.28	0.00	28.72	87.51
208-800.000-900.100	PRINTING	0.00	0.00	0.00	0.00	0.00
208-800.000-919.000	TRASH DISPOSAL	0.00	0.00	0.00	0.00	0.00
208-800.000-920.000	ELECTRIC	300.00	220.84	0.00	79.16	73.61
208-800.000-931.000	EQUIPMENT MAINT/REPAIR	0.00	0.00	0.00	0.00	0.00
208-800.000-938.000	LAKELAND TRAIL MAINTENANCE	45,000.00	(52,972.74)	0.00	97,972.74	(117.72)
208-800.000-938.018	RESERVE FOR LL TRAIL MAINTENANCE	0.00	0.00	0.00	0.00	0.00
208-800.000-938.500	LL TRAIL RAILROAD MAINT FEE	1,000.00	1,000.00	0.00	0.00	100.00
208-800.000-942.000	PORTABLE TOILETS	6,000.00	10,823.98	0.00	(4,823.98)	180.40
208-800.000-946.000	ENGINEERING SERVICES	0.00	4,766.00	4,766.00	(4,766.00)	100.00
208-800.000-955.000	SUNDRY	500.00	500.00	0.00	0.00	100.00
208-800.000-975.300	GRANT MATCH	111,000.00	110,331.48	0.00	668.52	99.40
208-800.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	4,000.00	0.00	0.00	4,000.00	0.00
208-800.000-999.101	TRANSFER OUT GENERAL FUND	0.00	0.00	0.00	0.00	0.00
208-800.000-999.590	TRANSFER OUT ENTERPRISE FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 800.000 - LAKELAND TRAIL		168,030.00	74,870.84	4,766.00	93,159.16	

Item 10.

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

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	06/30/2023	MONTH 06/30/2023	BALANCE	USED
Fund 208 - SENIORS, PARKS, LL TRAIL						
Expenditures						
Dept 820.000 - SENIOR CENTER						
208-820.000-702.000	FULL-TIME EMPLOYEE SALARIES	49,680.00	49,882.33	5,733.60	(202.33)	100.41
208-820.000-704.000	PART-TIME EMPLOYEE SALARIES	38,700.00	41,107.49	5,257.45	(2,407.49)	106.22
208-820.000-709.000	TOWNSHIP FICA	6,800.00	7,143.86	844.64	(343.86)	105.06
208-820.000-712.000	PAY IN LIEU OF MEDICAL INS	0.00	0.00	0.00	0.00	0.00
208-820.000-713.000	OVERTIME	0.00	286.68	0.00	(286.68)	100.00
208-820.000-716.000	DEFINED CONTRIBUTION	6,485.00	6,522.07	745.38	(37.07)	100.57
208-820.000-718.000	HEALTH/DENTAL/VISION INSURANCE	22,431.00	20,565.11	0.00	1,865.89	91.68
208-820.000-725.100	LONG/SHORT TERM DISABILITY	315.00	324.67	(6.75)	(9.67)	103.07
208-820.000-725.200	LIFE INSURANCE	81.00	87.75	6.75	(6.75)	108.33
208-820.000-727.000	WORKERS' COMPENSATION	900.00	0.00	0.00	900.00	0.00
208-820.000-752.000	SUPPLIES & SMALL EQUIPMENT	4,500.00	4,521.72	990.28	(21.72)	100.48
208-820.000-801.000	CONTRACTUAL SERVICES	22,000.00	18,300.65	0.00	3,699.35	83.18
208-820.000-804.000	SENIOR PROGRAMS	7,000.00	7,135.68	1,166.23	(135.68)	101.94
208-820.000-840.000	LIABILITY/CASUALTY INSURANCE	2,700.00	2,661.20	0.00	38.80	98.56
208-820.000-853.000	PHONE/COMM/INTERNET	4,000.00	4,172.20	65.75	(172.20)	104.31
208-820.000-860.000	TRANSPORTATION	0.00	1,736.00	1,736.00	(1,736.00)	100.00
208-820.000-861.000	MILEAGE	0.00	0.00	0.00	0.00	0.00
208-820.000-900.200	NEWSLETTER/PUBLICATIONS	3,000.00	0.00	0.00	3,000.00	0.00
208-820.000-910.000	PROFESSIONAL DEVELOPMENT	1,000.00	0.00	0.00	1,000.00	0.00
208-820.000-917.000	SEWER USAGE	1,750.00	1,315.53	0.00	434.47	75.17
208-820.000-919.000	TRASH DISPOSAL	2,000.00	1,920.00	160.00	80.00	96.00
208-820.000-920.000	ELECTRIC	4,500.00	4,859.83	0.00	(359.83)	108.00
208-820.000-921.000	NATURAL GAS/HEAT	2,500.00	3,175.31	48.68	(675.31)	127.01
208-820.000-930.001	MAINTENANCE COMM CENTER	10,500.00	9,033.63	0.00	1,466.37	86.03
208-820.000-930.016	RESERVE FOR COMM CTR MAINTENANCE	0.00	0.00	0.00	0.00	0.00
208-820.000-930.020	MAINTENANCE - FERTILIZER	500.00	271.86	0.00	228.14	54.37
208-820.000-931.000	EQUIPMENT MAINT/REPAIR	2,000.00	1,062.14	(33.43)	937.86	53.11
208-820.000-937.000	IMPROVEMENTS	2,000.00	1,995.00	0.00	5.00	99.75
208-820.000-955.000	SUNDRY	1,000.00	275.66	0.00	724.34	27.57
208-820.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	750.00	116.74	(464.14)	633.26	15.57
208-820.000-975.300	GRANT MATCH	0.00	0.00	0.00	0.00	0.00
208-820.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	20,000.00	20,138.89	790.03	(138.89)	100.69
208-820.000-999.101	TRANSFER OUT GENERAL FUND	0.00	0.00	0.00	0.00	0.00
208-820.000-999.590	TRANSFER OUT ENTERPRISE FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 820.000 - SENIOR CENTER		217,092.00	208,612.00	17,040.47	8,480.00	96.09
TOTAL EXPENDITURES		764,470.00	648,242.85	37,681.16	116,227.15	84.80
Fund 208 - SENIORS, PARKS, LL TRAIL:						
TOTAL REVENUES		764,470.00	309,362.04	712.21	455,107.96	40.47
TOTAL EXPENDITURES		764,470.00	648,242.85	37,681.16	116,227.15	84.80
NET OF REVENUES & EXPENDITURES		0.00	(338,880.81)	(36,968.95)	338,880.81	100.00

Fund 590 - SEWER FUND

Revenues

Dept 000.000

590-000.000-673.000	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	
---------------------	----------------------	------	------	------	------	--

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

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2023	ACTIVITY FOR MONTH 06/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 590 - SEWER FUND						
Revenues						
Total Dept 000.000		0.00	0.00	0.00	0.00	0.00
Dept 527.000 - SEWER OPERATING						
590-527.000-501.000	FEDERAL GRANT REVENUE	607,346.15	635,429.05	1,040.40	(28,082.90)	104.62
590-527.000-528.000	OTHER FEDERAL GRANTS	430,215.00	0.00	0.00	430,215.00	0.00
590-527.000-540.000	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
590-527.000-653.000	O&M USAGE FEES	1,501,500.00	1,490,697.29	236,787.98	10,802.71	99.28
590-527.000-653.001	O&M LATE PENALTY	27,000.00	29,247.84	3,467.96	(2,247.84)	108.33
590-527.000-653.002	ADMIN FEE FOR DELINQ ON TAXES	44,340.00	22,340.60	0.00	21,999.40	50.38
590-527.000-659.000	RETURNED CHECK FEE	0.00	0.00	0.00	0.00	0.00
590-527.000-664.001	INTEREST REVENUE - O&M ACCOUNTS	5,000.00	20,260.02	8,565.70	(15,260.02)	405.20
590-527.000-667.000	RENTAL INCOME	18,500.00	19,933.24	1,671.93	(1,433.24)	107.75
590-527.000-674.000	CONTRIBUTIONS/DONATIONS/GRANTS	0.00	0.00	0.00	0.00	0.00
590-527.000-676.000	REIMBURSEMENTS & COST RECOVERY	23,500.00	28,642.29	1,487.69	(5,142.29)	121.88
590-527.000-677.000	SUNDRY	2,500.00	2,450.00	0.00	50.00	98.00
590-527.000-693.000	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
590-527.000-699.101	TRANSFER IN 101-OPERATIONS	0.00	0.00	0.00	0.00	0.00
590-527.000-699.208	TRANSFER IN RECREATION FUND	0.00	0.00	0.00	0.00	0.00
590-527.000-699.999	APPROPRIATION FROM SURPLUS	(292,705.15)	0.00	0.00	(292,705.15)	0.00
Total Dept 527.000 - SEWER OPERATING		2,367,196.00	2,249,000.33	253,021.66	118,195.67	95.01
Dept 537.000						
590-537.000-637.300	PORTAGE MONTHLY SEWER OP	75,600.00	82,928.77	6,652.68	(7,328.77)	109.69
590-537.000-637.400	PORTAGE ADD'L FEES	10,000.00	9,805.03	0.00	194.97	98.05
Total Dept 537.000		85,600.00	92,733.80	6,652.68	(7,133.80)	108.33
Dept 538.000						
590-538.000-607.000	NON-TAX ADMIN FEE	15,000.00	8,511.60	800.00	6,488.40	56.74
590-538.000-620.200	GRINDER PUMP INSTALLATION	150,000.00	55,432.51	9,005.61	94,567.49	36.96
590-538.000-626.000	Reinsp/inspection/easement/lgl	0.00	250.00	0.00	(250.00)	100.00
590-538.000-636.100	AERIAL/TOPOGRAPHICAL MAPS	0.00	0.00	0.00	0.00	0.00
590-538.000-640.000	APPLICATION FEES - SEWERS	10,000.00	5,000.00	800.00	5,000.00	50.00
590-538.000-642.100	TAP FEE	146,000.00	213,375.00	15,000.00	(67,375.00)	146.15
590-538.000-642.200	WATER TAP FEE LCWA	0.00	0.00	0.00	0.00	0.00
590-538.000-642.300	INDIRECT TAP FEE	442,500.00	127,500.00	0.00	315,000.00	28.81
590-538.000-644.100	MAIN LINE EXTENSION	50,000.00	9,809.45	0.00	40,190.55	19.62
590-538.000-646.200	GRINDER PUMP PURCHASE	100,000.00	111,620.00	10,280.00	(11,620.00)	111.62
590-538.000-646.300	REVENUE SALE OF GRINDER PUMPS	5,140.00	5,140.00	0.00	0.00	100.00
590-538.000-664.002	INTEREST REVENUE - CAPITAL ACCTS	28,500.00	58,432.72	19,781.20	(29,932.72)	205.03
590-538.000-664.004	INTEREST REVENUE - MYSTIC RIDGE	0.00	0.00	0.00	0.00	0.00
590-538.000-675.590	CONTRIBUTED CAPITAL FROM OTHER	34,000.00	0.00	0.00	34,000.00	0.00
590-538.000-676.000	REIMBURSEMENTS & COST RECOVERY	0.00	0.00	0.00	0.00	0.00
590-538.000-677.000	SUNDRY	0.00	0.00	0.00	0.00	0.00
590-538.000-696.000	BOND/LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
Total Dept 538.000		981,140.00	595,071.28	55,666.81	386,068.72	

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

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2023	ACTIVITY FOR MONTH 06/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 590 - SEWER FUND						
Revenues						
590-539.000-472.000	SPECIAL ASSESSMENT REVENUE	25,000.00	2,215.79	0.00	22,784.21	8.86
590-539.000-642.100	DIRECT TAP FEE	0.00	0.00	0.00	0.00	0.00
590-539.000-654.000	WWTP DEBT FEE	715,000.00	555,086.73	87,400.87	159,913.27	77.63
590-539.000-654.001	WWTP DEBT LATE PENALTY	12,000.00	11,484.85	1,338.32	515.15	95.71
590-539.000-664.003	INTEREST REVENUE SAD'S & OTHER	29,500.00	56,316.61	17,562.95	(26,816.61)	190.90
590-539.000-677.000	SUNDRY	0.00	0.00	0.00	0.00	0.00
Total Dept 539.000		781,500.00	625,103.98	106,302.14	156,396.02	79.99
Dept 540.000						
590-540.000-620.100	WATER METER INSTALLATION	300.00	100.00	0.00	200.00	33.33
590-540.000-637.500	WATER CONNECTION ADM FEE	2,000.00	700.00	0.00	1,300.00	35.00
590-540.000-642.100	DIRECT TAP FEE	0.00	0.00	0.00	0.00	0.00
590-540.000-654.500	WATER CHARGE O&M	40,000.00	53,879.75	13,032.00	(13,879.75)	134.70
590-540.000-654.501	WATER CHARGE PENALTY (10%)	1,000.00	739.86	0.00	260.14	73.99
590-540.000-654.502	WATER CHARGE ADMIN FEE (10%)	0.00	0.00	0.00	0.00	0.00
590-540.000-664.001	INTEREST REVENUE - O&M ACCOUNTS	200.00	(6.63)	76.41	206.63	(3.32)
Total Dept 540.000		43,500.00	55,412.98	13,108.41	(11,912.98)	127.39
TOTAL REVENUES		4,258,936.00	3,617,322.37	434,751.70	641,613.63	84.93
Expenditures						
Dept 527.000 - SEWER OPERATING						
590-527.000-702.000	FULL-TIME EMPLOYEE SALARIES	459,096.00	488,055.56	62,556.84	(28,959.56)	106.31
590-527.000-702.500	LEAVE TIME PAYOUT	1,675.00	572.52	0.00	1,102.48	34.18
590-527.000-704.000	PART-TIME EMPLOYEE SALARIES	18,250.00	18,400.17	2,165.37	(150.17)	100.82
590-527.000-704.100	PER DIEM	1,560.00	1,430.00	260.00	130.00	91.67
590-527.000-709.000	TOWNSHIP FICA	37,100.00	42,238.58	4,774.79	(5,138.58)	113.85
590-527.000-712.000	PAY IN LIEU OF MEDICAL INS	0.00	250.00	250.00	(250.00)	100.00
590-527.000-713.000	OVERTIME	47,500.00	48,224.05	4,871.83	(724.05)	101.52
590-527.000-716.000	DEFINED CONTRIBUTION	57,851.00	59,808.85	6,611.89	(1,957.85)	103.38
590-527.000-718.000	HEALTH/DENTAL/VISION INSURANCE	102,800.00	95,572.26	0.00	7,227.74	92.97
590-527.000-725.100	LONG/SHORT TERM DISABILITY	3,800.00	2,871.66	(61.09)	928.34	75.57
590-527.000-725.200	LIFE INSURANCE	571.00	686.48	61.09	(115.48)	120.22
590-527.000-727.000	WORKERS' COMPENSATION	8,668.00	2,034.43	(3,611.62)	6,633.57	23.47
590-527.000-728.000	ON-CALL COMPENSATION	0.00	0.00	0.00	0.00	0.00
590-527.000-751.100	GRINDER PUMP PARTS	325,000.00	290,257.05	47,766.00	34,742.95	89.31
590-527.000-751.200	GRINDER PUMP CORES	130,000.00	129,600.00	0.00	400.00	99.69
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	25,000.00	24,089.59	1,543.26	910.41	96.36
590-527.000-758.000	DIESEL FUEL	2,000.00	1,474.06	705.49	525.94	73.70
590-527.000-759.000	VEHICLE FUEL	12,000.00	13,734.39	876.76	(1,734.39)	114.45
590-527.000-768.000	UNIFORMS/ACCESSORIES	10,000.00	9,625.22	340.22	374.78	96.25
590-527.000-801.000	CONTRACTUAL SERVICES	15,500.00	15,287.70	0.00	212.30	98.63
590-527.000-826.000	LEGAL FEES	4,000.00	5,944.00	0.00	(1,944.00)	148.60
590-527.000-840.000	LIABILITY/CASUALTY INSURANCE	27,000.00	8,389.96	(5,820.02)	18,610.04	31.07
590-527.000-843.000	MISC MEDICAL EXPENSES	2,000.00	1,000.00	0.00	1,000.00	50.00
590-527.000-851.000	POSTAGE	7,500.00	11,927.28	3,206.40	(4,427.28)	159.02
590-527.000-853.000	PHONE/COMM/INTERNET	16,000.00	9,230.31	373.62	6,769.69	
590-527.000-861.000	MILEAGE	200	336.56	11.66	(336.56)	
590-527.000-900.000	LEGAL NOTICES/ADVERTISING	400.00	180.00	70.00	220.00	45.00

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

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR		AVAILABLE BALANCE	% BDGT USED
		AMENDED BUDGET	YTD BALANCE 06/30/2023	MONTH 06/30/2023			
Fund 590 - SEWER FUND							
Expenditures							
590-527.000-901.000	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
590-527.000-910.000	PROFESSIONAL DEVELOPMENT	4,000.00	5,078.51	0.00	(1,078.51)	126.96	
590-527.000-917.500	TREATMENT EXPENSE	115,000.00	84,729.30	0.00	30,270.70	73.68	
590-527.000-920.000	ELECTRIC	30,000.00	24,725.47	1,314.04	5,274.53	82.42	
590-527.000-921.000	NATURAL GAS/HEAT	4,000.00	3,786.72	120.56	213.28	94.67	
590-527.000-930.006	BLDG MAINT-ENT @ LRG(RENTAL HOME)	0.00	2,450.00	2,450.00	(2,450.00)	100.00	
590-527.000-930.010	SEWER MAINTENANCE GARAGE	1,500.00	866.00	0.00	634.00	57.73	
590-527.000-930.011	ENTERPRISE POLE BARN(OIGINAL)	4,000.00	4,689.49	0.00	(689.49)	117.24	
590-527.000-931.000	EQUIPMENT MAINT/REPAIR	2,500.00	1,606.44	170.10	893.56	64.26	
590-527.000-932.000	VEHICLE MAINTENANCE	4,000.00	5,002.31	256.00	(1,002.31)	125.06	
590-527.000-933.000	SOFTWARE MAINTENANCE	2,000.00	966.45	(60.96)	1,033.55	48.32	
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	156,000.00	229,570.13	2,400.00	(73,570.13)	147.16	
590-527.000-934.200	GRINDER PUMP REPLACEMENT	78,000.00	81,068.75	0.00	(3,068.75)	103.93	
590-527.000-946.000	ENGINEERING SERVICES	10,000.00	(8,259.80)	(1,040.40)	18,259.80	(82.60)	
590-527.000-955.000	SUNDRY	500.00	1,461.13	257.35	(961.13)	292.23	
590-527.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	4,000.00	2,908.91	(1,089.64)	1,091.09	72.72	
590-527.000-968.000	DEPRECIATION	750,000.00	1,006,343.05	1,006,343.05	(256,343.05)	134.18	
590-527.000-969.003	AMORT EXP OF BOND DISCOUNT	0.00	9,347.16	9,347.16	(9,347.16)	100.00	
590-527.000-973.500	RESERVE FOR GRINDER PUMP PURCHASE	0.00	0.00	0.00	0.00	0.00	
590-527.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	20,000.00	(639,744.37)	(13,394.77)	659,744.37	(3,198.72)	
590-527.000-980.001	CONTRACT S.A.D. SEWER CONNECTIONS	0.00	0.00	0.00	0.00	0.00	
590-527.000-980.017	CAPITAL IMPROVEMENTS-SEWER LOOP (ARPA)	600,215.00	635,429.05	1,040.40	(35,214.05)	105.87	
590-527.000-981.000	CAPITAL EXPENSE - VEHICLE	28,000.00	0.00	0.00	28,000.00	0.00	
590-527.000-981.500	RESERVE FOR VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00	
590-527.000-999.101	TRANSFER OUT GENERAL FUND	57,500.00	57,500.04	4,791.67	(0.04)	100.00	
Total Dept 527.000 - SEWER OPERATING		3,186,486.00	2,790,745.42	1,139,857.05	395,740.58	87.58	
Dept 537.000							
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	20,000.00	16,778.16	386.18	3,221.84	83.89	
590-537.000-753.000	CHEMICALS	45,500.00	45,402.69	129.17	97.31	99.79	
590-537.000-758.000	DIESEL FUEL	250.00	969.16	0.00	(719.16)	387.66	
590-537.000-801.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	
590-537.000-853.000	PHONE/COMM/INTERNET	250.00	291.88	10.50	(41.88)	116.75	
590-537.000-910.000	PROFESSIONAL DEVELOPMENT	1,000.00	0.00	0.00	1,000.00	0.00	
590-537.000-917.600	SLUDGE REMOVAL EXPENSE WWTP	55,000.00	57,451.50	0.00	(2,451.50)	104.46	
590-537.000-919.000	TRASH DISPOSAL	1,500.00	1,388.54	129.40	111.46	92.57	
590-537.000-920.000	ELECTRIC	75,000.00	70,924.07	0.00	4,075.93	94.57	
590-537.000-921.000	NATURAL GAS/HEAT	25,000.00	35,401.19	629.78	(10,401.19)	141.60	
590-537.000-930.007	BUILDING MAINTENANCE - WWTP	2,500.00	912.80	573.20	1,587.20	36.51	
590-537.000-931.000	EQUIPMENT MAINT/REPAIR	8,000.00	8,562.34	433.36	(562.34)	107.03	
590-537.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	37,000.00	32,351.50	7,941.50	4,648.50	87.44	
590-537.000-946.000	ENGINEERING SERVICES	12,000.00	6,440.00	6,350.00	5,560.00	53.67	
590-537.000-952.000	LAB ANALYSIS - WWTP	9,000.00	12,879.00	1,057.00	(3,879.00)	143.10	
590-537.000-952.100	LAB ANALYSIS FEES - PORTAGE	10,000.00	10,739.00	2,057.00	(739.00)	107.39	
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	5,000.00	5,285.25	0.00	(285.25)	105.71	
590-537.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	500.00	0.00	0.00	500.00	0.00	
590-537.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	7,500.00	2,094.35	1,090.35	5,405.65	27.92	
Total Dept 537.000		315,250.00	307,871.43	20,787.44	7,378.57		

Item 10.

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

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2023	ACTIVITY FOR MONTH 06/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 590 - SEWER FUND						
Expenditures						
Dept 538.000						
590-538.000-826.000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00
590-538.000-903.000	ARIAL/TOPOGRAPHICAL MAPPING	0.00	0.00	0.00	0.00	0.00
590-538.000-946.000	ENGINEERING SERVICES	2,500.00	0.00	0.00	2,500.00	0.00
590-538.000-955.000	SUNDRY	1,000.00	1,380.00	210.00	(380.00)	138.00
590-538.000-999.101	TRANSFER OUT G/F ADMIN FEE	57,500.00	57,500.04	4,791.67	(0.04)	100.00
Total Dept 538.000		61,000.00	58,880.04	5,001.67	2,119.96	96.52
Dept 539.000						
590-539.000-955.000	SUNDRY	0.00	0.00	0.00	0.00	0.00
590-539.000-991.000	DEBT SERVICE - PRINCIPAL	525,000.00	19,999.50	(185,816.40)	505,000.50	3.81
590-539.000-992.000	INTEREST EXPENSE	130,000.00	110,194.55	(27,235.48)	19,805.45	84.77
590-539.000-993.000	AGENT FEES	1,200.00	750.00	0.00	450.00	62.50
Total Dept 539.000		656,200.00	130,944.05	(213,051.88)	525,255.95	19.95
Dept 540.000						
590-540.000-917.900	WATER PURCHASE CITY OF BRIGHTON	40,000.00	43,386.00	0.00	(3,386.00)	108.47
Total Dept 540.000		40,000.00	43,386.00	0.00	(3,386.00)	108.47
TOTAL EXPENDITURES		4,258,936.00	3,331,826.94	952,594.28	927,109.06	78.23
Fund 590 - SEWER FUND:						
TOTAL REVENUES		4,258,936.00	3,617,322.37	434,751.70	641,613.63	84.93
TOTAL EXPENDITURES		4,258,936.00	3,331,826.94	952,594.28	927,109.06	78.23
NET OF REVENUES & EXPENDITURES		0.00	285,495.43	(517,842.58)	(285,495.43)	100.00
Fund 591 - WATER DEBT SERVICE FUND						
Revenues						
Dept 000.000						
591-000.000-472.000	SPECIAL ASSESSMENT REVENUE	81,000.00	83,497.08	0.00	(2,497.08)	103.08
591-000.000-654.503	LCWA-WATER CONNECTION FEES	0.00	520,000.00	0.00	(520,000.00)	100.00
591-000.000-664.000	INTEREST REVENUE	500.00	25,388.61	9,432.27	(24,888.61)	5,077.72
591-000.000-664.020	INTEREST REVENUE LCWA	0.00	0.00	0.00	0.00	0.00
591-000.000-677.000	SUNDRY	0.00	0.00	0.00	0.00	0.00
591-000.000-699.101	TRANSFER IN GENERAL CAPITAL	146,308.00	154,000.08	12,833.34	(7,692.08)	105.26
591-000.000-699.999	APPROPRIATION FROM SURPLUS	44,892.00	0.00	0.00	44,892.00	0.00
Total Dept 000.000		272,700.00	782,885.77	22,265.61	(510,185.77)	287.09
TOTAL REVENUES		272,700.00	782,885.77	22,265.61	(510,185.77)	287.09
Expenditures						
Dept 000.000						

REVENUE AND EXPENDITURE REPORT FOR HAMBURG TWP
 PERIOD ENDING 06/30/2023
 % Fiscal Year Completed: 100.00

Item 10.

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

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2023	ACTIVITY FOR MONTH 06/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 591 - WATER DEBT SERVICE FUND						
Expenditures						
591-000.000-826.000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00
591-000.000-991.000	DEBT SERVICE - PRINCIPAL	200,000.00	200,000.00	0.00	0.00	100.00
591-000.000-992.000	INTEREST EXPENSE	71,000.00	62,550.00	0.00	8,450.00	88.10
591-000.000-992.001	INTEREST EXPENSE ON INTERFUND NOTE	0.00	0.00	0.00	0.00	0.00
591-000.000-993.000	AGENT FEES	1,700.00	950.00	0.00	750.00	55.88
Total Dept 000.000		272,700.00	263,500.00	0.00	9,200.00	96.63
TOTAL EXPENDITURES		272,700.00	263,500.00	0.00	9,200.00	96.63
Fund 591 - WATER DEBT SERVICE FUND:						
TOTAL REVENUES		272,700.00	782,885.77	22,265.61	(510,185.77)	287.09
TOTAL EXPENDITURES		272,700.00	263,500.00	0.00	9,200.00	96.63
NET OF REVENUES & EXPENDITURES		0.00	519,385.77	22,265.61	(519,385.77)	100.00
TOTAL REVENUES - ALL FUNDS						
		18,699,114.42	16,489,109.28	1,480,385.16	2,210,005.14	88.18
TOTAL EXPENDITURES - ALL FUNDS						
		18,699,114.42	15,264,139.33	1,951,135.38	3,434,975.09	81.63
NET OF REVENUES & EXPENDITURES						
		0.00	1,224,969.95	(470,750.22)	(1,224,969.95)	100.00

CASH SUMMARY BY ACCOUNT FOR HAMBURG TWP
 FROM 06/01/2023 TO 06/30/2023
 FUND: ALL FUNDS
 CASH ACCOUNTS

Item 10.

Fund Account	Description	Beginning Balance 06/01/2023	Total Debits	Total Credits	Ending Balance 06/30/2023
Fund 101	General Fund				
002.000	CASH/SAVINGS	5,157,812.88	953,745.58	1,203,917.70	4,907,640.76
002.100	ARPA FUNDING	2,285,711.74	0.00	0.00	2,285,711.74
002.179	TPA HEALTH CARE REIMB	6,481.83	7,500.00	7,987.46	5,994.37
002.200	ESCROW PERFORMANCE BONDS	128,170.75	0.00	0.00	128,170.75
002.279	ZONING REVIEW ESCROW	159,634.77	593.98	1,413.50	158,815.25
002.701	CASH 701 FUND	0.00	0.00	0.00	0.00
004.000	PETTY CASH	200.00	0.00	0.00	200.00
004.100	SENIOR CENTER PETTY CASH	300.00	0.00	0.00	300.00
008.000	CHANGE ACCOUNT	250.00	0.00	0.00	250.00
008.003	HAYCRK/CHAMBERSRDCONSTESCROW	41,578.13	0.00	0.00	41,578.13
008.004	HAYCRK/CHAMBERSRDENGESCROW	27,339.00	0.00	0.00	27,339.00
	General Fund	7,807,479.10	961,839.56	1,213,318.66	7,556,000.00
Fund 151	CEMETERY TRUST FUND				
003.005	RESTRICTED CEMETERY TRUST	7,797.20	29.27	0.00	7,826.47
Fund 204	Road Fund				
002.000	CASH/SAVINGS	1,191,188.57	45,555.55	0.00	1,236,744.12
Fund 206	Fire Fund				
002.000	CASH/SAVINGS	1,513,531.60	72,193.63	235,318.89	1,350,406.34
004.000	PETTY CASH	300.00	0.00	0.00	300.00
	Fire Fund	1,513,831.60	72,193.63	235,318.89	1,350,706.34
Fund 207	Police Fund				
002.000	CASH/SAVINGS	646,882.62	104,823.37	303,066.56	448,639.43
004.000	PETTY CASH	200.00	0.00	0.00	200.00
	Police Fund	647,082.62	104,823.37	303,066.56	448,839.43
Fund 208	SENIORS, PARKS, LL TRAIL				
002.000	CASH/SAVINGS	573,649.19	78,718.93	43,826.57	608,541.55
Fund 211	Act 302 Training Fund				
002.000	CASH/SAVINGS	1,478.79	0.00	0.00	1,478.79
Fund 243	BROWNFIELD REDEVELOPMENT AUTHORITY FUND				
002.000	CASH/SAVINGS	3,802.15	14.27	0.00	3,816.42
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	131,565.11	6,448.41	0.00	138,013.52
Fund 265	Drug Enforcement Fund				
002.000	CASH/SAVINGS	2,656.09	12.27	0.00	2,668.36
002.003	FEDERAL FORFEITURE FUNDS	980.13	0.00	0.00	980.13
002.005	STATE FORFEITURE FUNDS	142.23	0.00	0.00	142.23
	Drug Enforcement Fund	3,778.45	12.27	0.00	3,790.72
Fund 272	Rustic/Lake Pointe Road SAD				
002.000	CASH/SAVINGS	4,983.17	15.05	974.00	4,024.22
Fund 273	Scott Drive ROAD SAD				
002.000	CASH/SAVINGS	2,324.92	0.00	570.00	1,754.92
Fund 274	Crystal Drive/Beach Rd Maint				
002.000	CASH/SAVINGS	1,618.86	126.14	0.00	1,745.00
Fund 275	Norene Ct/Peary Dr SAD - Rd Mn				
002.000	CASH/SAVINGS	4,834.18	16.55	425.00	4,400.00

150

CASH SUMMARY BY ACCOUNT FOR HAMBURG TWP
 FROM 06/01/2023 TO 06/30/2023
 FUND: ALL FUNDS
 CASH ACCOUNTS

Item 10.

Fund Account	Description	Beginning Balance 06/01/2023	Total Debits	Total Credits	Ending Balance 06/30/2023
Fund 276 002.000	Community Dr SAD - Road Maint CASH/SAVINGS	3,463.89	423.61	575.00	3,312.50
Fund 277 002.000	Edgelake/Burton Drive SAD CASH/SAVINGS	989.32	103.68	0.00	1,093.00
Fund 278 002.000	Downing Drive SAD CASH/SAVINGS	2,497.38	22.62	0.00	2,520.00
Fund 279 002.000	Riverside/Century/Lagoon SAD CASH/SAVINGS	23,598.50	2,075.68	5,797.88	19,876.30
Fund 280 002.000	Island Shore/Schlenker SAD CASH/SAVINGS	4,340.57	818.29	1,500.00	3,658.86
Fund 281 002.000	Campbell Drive SAD CASH/SAVINGS	3,723.68	222.53	475.00	3,471.21
Fund 282 002.000	Mumford Park Lighting SAD CASH/SAVINGS	335.76	23.53	121.46	237.83
Fund 283 002.000	KINGSTON DRIVE MAINTENANCE SAD CASH/SAVINGS	8,439.92	572.38	2,450.00	6,562.30
Fund 284 002.000	Winans Drive SAD CASH/SAVINGS	6,919.43	416.46	950.00	6,385.89
Fund 285 002.000	STRAWBERRY INDIANOLA IMP SAD CASH/SAVINGS	0.00	9,689.23	7,954.35	1,734.88
003.497	S'BERRY INDIANOLA DEBT CASH	103,787.73	396.15	0.00	104,183.88
	STRAWBERRY INDIANOLA IMP SAD	103,787.73	10,085.38	7,954.35	105,918.76
Fund 286 002.000	SHAN-GRI-LA AQUATIC WEED CONTROL CASH/SAVINGS	3,782.44	730.70	4,070.00	443.14
Fund 287 002.000	DOWNING DR ROAD IMP SAD CASH/SAVINGS	0.00	0.00	0.00	0.00
003.499	DOWNING DEBT CASH	26,494.43	99.46	0.00	26,593.89
	DOWNING DR ROAD IMP SAD	26,494.43	99.46	0.00	26,593.89
Fund 302 002.000	Twp FIRE STN Cap Imp Debt Ser CASH/SAVINGS	(25,973.59)	0.00	0.00	(25,973.59)
002.302	CASH	117,138.27	342.24	0.00	117,480.51
	Twp FIRE STN Cap Imp Debt Ser	91,164.68	342.24	0.00	91,506.92
Fund 375 002.000	Mumford Dredging Debt Retirement CASH/SAVINGS	0.00	0.00	0.00	0.00
003.908	2004 BOND DEBT	3,327.41	221.12	0.00	3,548.53
	Mumford Dredging Debt Retirement	3,327.41	221.12	0.00	3,548.53
Fund 376 002.000	Buhl Rd Improve. Debt Retirement CASH/SAVINGS	0.00	1,193.47	1,193.47	0.00
Fund 590 002.000	SEWER FUND CASH/SAVINGS	0.00	197,414.47	197,414.47	0.00
002.002	WATER RECEIPTS FROM BILLS	14,291.02	159.65	0.00	14,450.67
002.008	CASH - INFRASTRUCTURE DEPOSIT	0.00	0.00	0.00	0.00
002.590	SAVINGS - O&M	1,079,642.01	75,724.51	212,497.66	942,868.86
002.908	2004 BOND SERIES CONSTRUCTION	0.00	0.00	0.00	0.00
003.590	SAVINGS - CAP ACTIVITY-ENTERPRS	761,202.65	38,758.41	31,851.94	768,109.12
003.905	98 CONTRACT SAD'S RESTRICTED	0.00	0.00	0.00	0.00
003.906	01 CSAD'S/MA/TOW/GALL-WHT/BCK	849,010.22	5,956.67	0.00	854,966.89
003.908	2004 BOND DEBT	77,072.09	8,283.52	0.00	85,355.57

151

CASH SUMMARY BY ACCOUNT FOR HAMBURG TWP
 FROM 06/01/2023 TO 06/30/2023
 FUND: ALL FUNDS
 CASH ACCOUNTS

Item 10.

Fund Account	Description	Beginning Balance 06/01/2023	Total Debits	Total Credits	Ending Balance 06/30/2023
003.912	MIDLAND SEWER CONTRACT SAD DEBT	0.00	0.00	0.00	0.00
003.918	NIMS CONTRACT SAD SEWER CONNECTION	0.00	0.00	0.00	0.00
005.465	WWTP BOND RESERVE	475,490.61	1,785.06	0.00	477,275.67
006.465	WWTP PRINCIPAL/INTER REDEMPTN	515,680.04	13,928.93	1,691.39	527,917.58
006.590	EQUIPMENT RESERVE - ENTERPRISE	1,417,809.83	5,322.65	0.00	1,423,132.48
	SEWER FUND	5,190,198.47	347,333.87	443,455.46	5,094,076.88
Fund 591	WATER DEBT SERVICE FUND				
002.000	CASH/SAVINGS	571,006.54	15,025.15	0.00	586,031.69
003.907	WATER SYSTEM DEBT (Well)	3,743.05	14.05	0.00	3,757.10
003.910	M36 CORRIDOR WATER DISTRICT DEBT	438,095.45	16,966.67	0.00	455,062.12
	WATER DEBT SERVICE FUND	1,012,845.04	32,005.87	0.00	1,044,850.91
Fund 703	Winter Tax Collection Fund				
002.000	CASH/SAVINGS	1,515.60	0.00	0.00	1,515.60
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	313,121.09	11,107.11	0.00	324,228.20
002.854	2020 SAD ROAD IMPROVE	838,866.23	0.00	0.00	838,866.23
	2020-ROAD SAD FUND	1,151,987.32	11,107.11	0.00	1,163,094.43
Fund 857	HILLSIDE LAKES DRIVE ROAD IMPROVEMENT SA				
002.000	CASH/SAVINGS	21,269.96	9,195.43	17,736.85	12,728.54
	TOTAL - ALL FUNDS	19,556,095.44	1,686,786.43	2,283,779.15	18,959,102.72

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 2023.

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

Tab 2 also includes a debt payment schedules for fiscal year 2022-23.

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

HAMBURG TOWNSHIP
 POOLED CASH
 FY 22/23

Item 10.

CASH INFLOWS	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	Total for All Periods
PROPERTY TAXES	-	-	85,838	-	-	689,889	668,380	1,295,247	1,261,575	-	368,997	2,825	4,372,750
STATE REVENUE SHARING	-	420,587	-	438,480	-	415,584	-	403,326	-	353,631	-	394,994	2,426,602
CABLE FRANCHISE FEES	-	80,424	-	-	80,132	-	-	81,106	-	-	77,436	-	319,098
INTEREST EARNINGS	14,312	15,793	23,295	15,197	22,429	36,538	42,056	27,075	38,828	60,672	62,242	70,644	429,082
PROPERTY TAX ADMIN FEES	-	26,265	-	-	-	-	-	-	-	-	-	-	26,265
OTHER CASH RECEIPTS	341,232	1,377,972	-	211,391	1,207,175	2,552,750	1,581,946	219,888	262,475	63,249	326,711	153,812	8,298,601
UTILITY BILL RECEIPTS	416,386	235,536	66,911	300,231	132,749	24,481	229,990	151,922	34,945	207,693	192,616	16,572	2,010,031
NEW SEWER HOOKUPS	-	55,109	18,929	101,916	22,440	-	39,720	-	-	52,760	54,659	35,886	381,419
MMRMA LIAB INS EXCESS DIST	25,519	-	69,617	-	-	-	-	-	-	-	-	-	95,136
FROM FORFEITURE - BUDGETED	-	-	-	-	-	-	-	-	-	-	-	-	-
SAD PAYOFFS	-	-	-	-	-	-	-	-	-	-	-	7,954	7,954
ANNUAL SAD ON TAX BILLS	-	-	-	-	-	-	-	-	186,390	-	-	-	186,390
Total Cash Inflows	\$797,449	\$2,211,687	\$264,589	\$1,067,215	\$1,464,925	\$3,719,241	\$2,562,092	\$2,178,564	\$1,784,213	\$738,006	\$1,082,662	\$682,687	\$18,553,329

CASH OUTFLOWS	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	Total for All Periods
MONTHLY PAYROLL	471,980	429,030	665,417	304,607	269,039	343,218	434,873	416,875	648,881	470,099	428,526	449,378	\$5,331,919
BENEFITS	231,198	150,123	175,492	124,228	129,303	186,894	151,743	171,942	199,710	170,900	170,001	162,528	\$2,024,063
AUDIT	-	16,084	32,450	-	-	-	-	-	-	-	-	-	\$48,534
LIABILITY/CASUALTY INSURANCE	123,603	-	-	-	65,833	-	-	-	-	-	-	-	\$189,436
UTILITIES	-	23,036	25,750	16,454	21,523	25,174	48,347	24,719	68,981	11,274	38,005	9,998	\$313,261
DUST CONTROL	-	4,774	5,495	-	5,113	-	5,255	2,690	1,190	16,395	1,399	27,984	\$70,295
TREATMENT/SLUDGE HAUL EXP	10,560	-	-	149,620	-	-	63,505	13,482	-	-	21,038	-	\$258,204
OTHER EXPENDITURES	408,982	311,999	1,235,260	161,587	263,255	270,953	324,127	276,036	284,128	156,435	345,855	273,193	\$4,311,810
FUEL	-	11,243	14,075	9,538	7,635	10,897	9,894	8,927	9,525	9,376	9,389	10,825	\$111,323
VEHICLE PURCHASE	-	-	-	-	-	-	-	-	-	-	-	91,448	\$91,448
GRINDER PARTS/PUMP MAINT	40,971	37,060	36,689	714,137	129,600	64,440	15,398	45,386	1,053	4,212	58,313	49,971	\$1,197,231
CAPITAL EQUIPMENT	390	15,753	127,949	227,018	229,647	179,057	247,886	15,481	88,453	73,825	946	186,621	\$1,393,027
ROAD IMPROVEMENTS	-	502,893	517,312	135,616	488,896	-	-	-	-	-	4,590	-	\$0
DEBT	-	-	394,828	-	-	-	-	-	749,716	-	309,219	17,737	\$1,471,499
Total Cash Outflows	\$1,287,684	\$1,501,996	\$3,377,324	\$1,842,805	\$1,609,843	\$1,080,633	\$1,301,028	\$975,538	\$2,051,637	\$912,517	\$1,387,279	\$1,279,680	\$18,607,964

SUMMARY	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	Total for All Periods
Net Cash Flow	(\$490,235)	\$709,691	(\$3,112,736)	(\$775,590)	(\$144,919)	\$2,638,609	\$1,261,064	\$1,203,026	(\$267,424)	(\$174,512)	(\$304,618)	(\$596,993)	(\$54,635)
Beginning cash balance	\$19,012,222	18,521,987	19,231,678	16,118,943	15,343,352	15,198,434	17,837,042	19,098,107	20,301,133	20,033,709	19,859,197	19,554,580	\$19,012,222
Cumulative Net Cash Flow	\$18,521,987	\$19,231,678	\$16,118,943	\$15,343,352	\$15,198,434	\$17,837,042	\$19,098,107	\$20,301,133	\$20,033,709	\$19,859,197	\$19,554,580	\$18,957,587	\$18,957,587
	18,521,987	19,231,678	16,118,943	15,343,352	15,198,434	17,837,042	19,098,107	20,301,133	20,033,709	19,859,197	19,554,580	18,957,587	(0.30)

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

HAMBURG TOWNSHIP
DEBT PAYMENT SCHEDULE
FISCAL YEAR 2022-23

DEBT ISSUE	INTEREST DUE DATE	PRIN & INTEREST DUE DATE	ADMIN FEE DUE DATE	INVOICE ANTICIPATED DATE	ANTICIPATED TRANSFER/ INVESTMENT LIQUIDATION DATE	AMOUNT DUE	PRINCIPAL OUTSTANDING FY 2022-23	principal		Terms	
								principal	interest		
\$2,595,000 Bond Sale	12 REFUNDING (04 SAD)	10/1/2022			8/20/2018	9/7/2021	3,075	205,000		3,075	10/1/2022
			4/1/2023		2/20/2019	3/15/2021	205,000		205,000	3,075	
				4/1/2023	4/1/2019	3/15/2021	750				
\$1,1730,000 Bond Sale	12 REFUNDING (2002 WATER)			4/1/2023	4/1/2019	3/15/2021	750	820,000			10/1/2031
		4/1/2023			2/20/2019	3/15/2021	14,900			16,400	
			10/1/2022		8/20/2018	9/7/2020	114,900		100,000	14,900	
\$1,455,000 Bond Sale	2008 WATER SYS PROJ	10/1/2022			8/20/2018	9/7/2020	15,625	525,000		15,625	4/1/2028
				4/1/2023	4/1/2019	3/15/2021	750				
				4/1/2023	2/20/2019	3/15/2021	115,625		100,000	15,625	
5308-01 Project MFA	2009 ORE LAKE SRF	4/1/2023			2/20/2019	3/15/2021	6,928	489,202		6,928	10/1/2029
			10/1/2022		8/20/2018	9/7/2020	71,927		65,000	6,927	
\$445,000 SAD Bond Sale	2010 IND/DOWNING	10/1/2022			8/20/2018	9/7/2020	4,713	137,000		4,713	
		4/1/2023			2/20/2019	3/15/2021	29,713		25,000	4,713	4/1/2030
5301-01 Project MFA	2010 WWTP IMP		10/1/2022		8/20/2018	9/7/2020	190,875	1,500,000	170,000	20,875	10/1/2030
		4/1/2023			2/20/2019	3/15/2021	18,750			18,750	
\$4,590,000 Bond Sale	2007 WWTP REFUNDING	7/1/2022			11/19/2019	12/21/2021	294,684	1,160,000	265,000	-	7/1/2026
				1/1/2023	5/1/2019	4/20/2021	750		-	-	
				1/1/2023	5/20/2019	6/21/2020	24,219		-	24,219	
\$3,315,000 Bond Sale	Special Assessments	10/1/2022					14,735	2,740,000		14,735	4/1/2030
			4/1/2023				354,735		340,000	14,735	
		7/1/2022					750				
						1,734,003	7,815,902	1,509,700	194,694	1,700,644 Including yearly fees	



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

TAB 3

PROPERTY TAXES:

Fiscal Year 2022/23:

The 2022/23 tax collection cycle began July 1, 2022 and will end March 1, 2023. All unpaid tax bills on March 2, 2023 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 2022-23 Annual Budget
History of Taxable Values

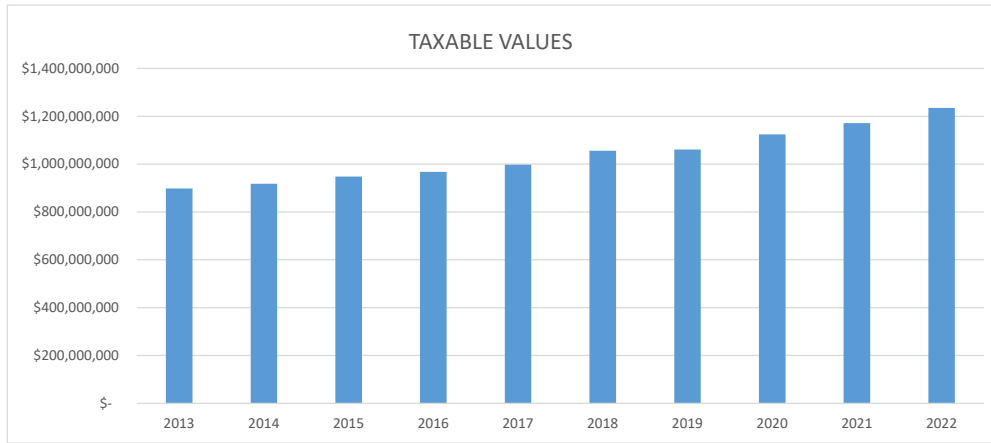
Item 10.

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.

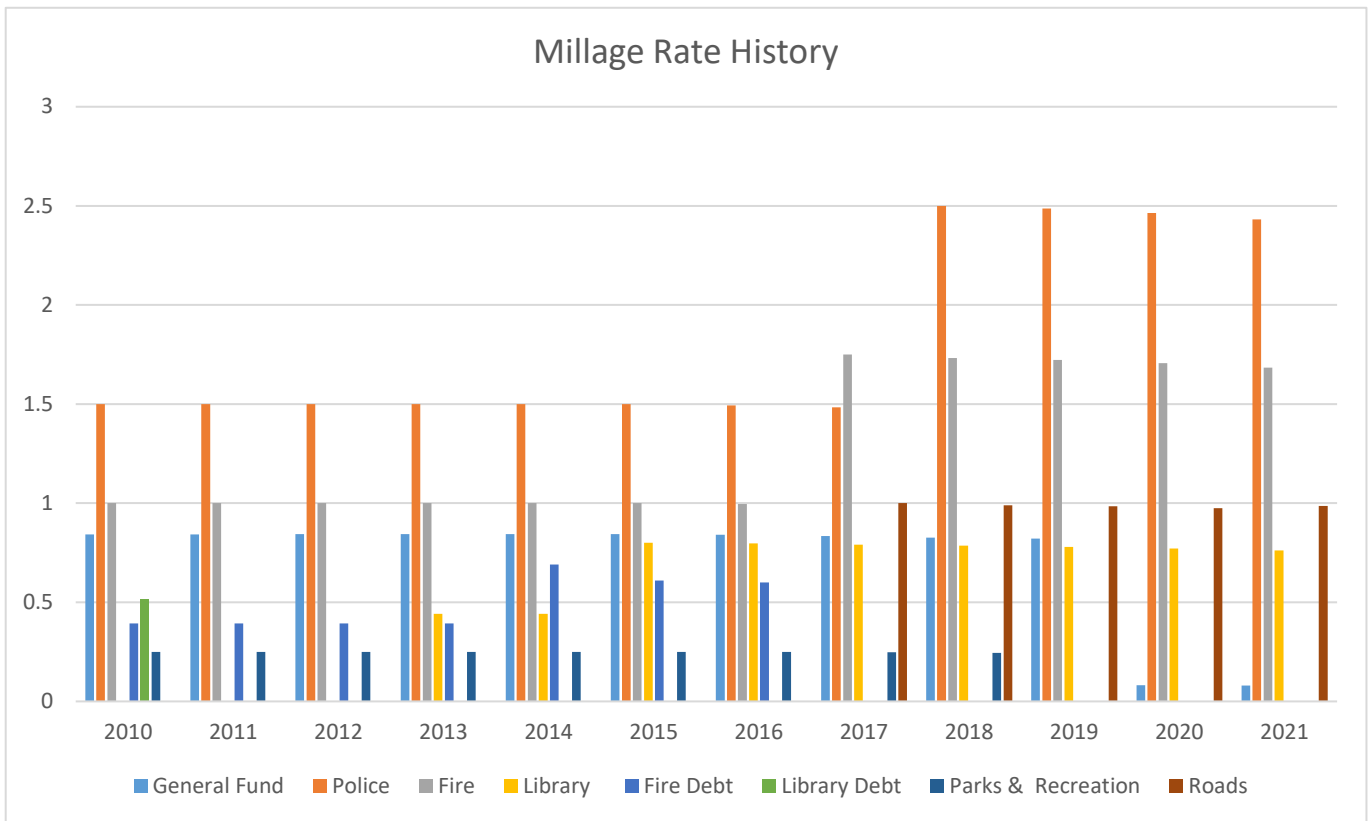
The following shows the history of taxable values of prior years.

Tax Year	Taxable Value
2013	\$ 897,809,412
2014	\$ 917,520,530
2015	\$ 948,085,112
2016	\$ 967,818,734
2017	\$ 997,810,022
2018	\$ 1,055,544,188
2019	\$ 1,061,210,928
2020	\$ 1,123,880,169
2021	\$ 1,171,442,304
2022	\$ 1,235,111,138



Hamburg Township
Fiscal Year 2022-2023 Annual Budget
Millage Rate History
Actual from Fiscal Year 2010 - 2021

Fiscal Year	General Fund	Police	Fire	Library	Fire Debt	Library Debt	Parks & Recreation	Roads
2010	0.8422	1.5000	1.0000		0.3932	0.5159	0.2500	
2011	0.8422	1.5000	1.0000		0.3932		0.2500	
2012	0.8442	1.5000	1.0000		0.3932		0.2500	
2013	0.8442	1.5000	1.0000	0.4418	0.3932		0.2500	
2014	0.8442	1.5000	1.0000	0.4418	0.6904		0.2500	
2015	0.8442	1.5000	1.0000	0.8000	0.6100		0.2500	
2016	0.8405	1.4935	0.9957	0.7965	0.6000		0.2489	
2017	0.8349	1.4836	1.7500	0.7912			0.2472	1.0000
2018	0.8262	2.5000	1.7318	0.7859			0.2445	0.9896
2019	0.8217	2.4867	1.7226	0.7787				0.9843
2020	0.08143	2.4645	1.7072	0.7717				0.9755
2021	0.08034	2.4317	1.6844	0.7614				0.9867



** Fire Millage voted in August of 2016

** Road Millage voted in August of 2016

** Police millage voted in August 2018

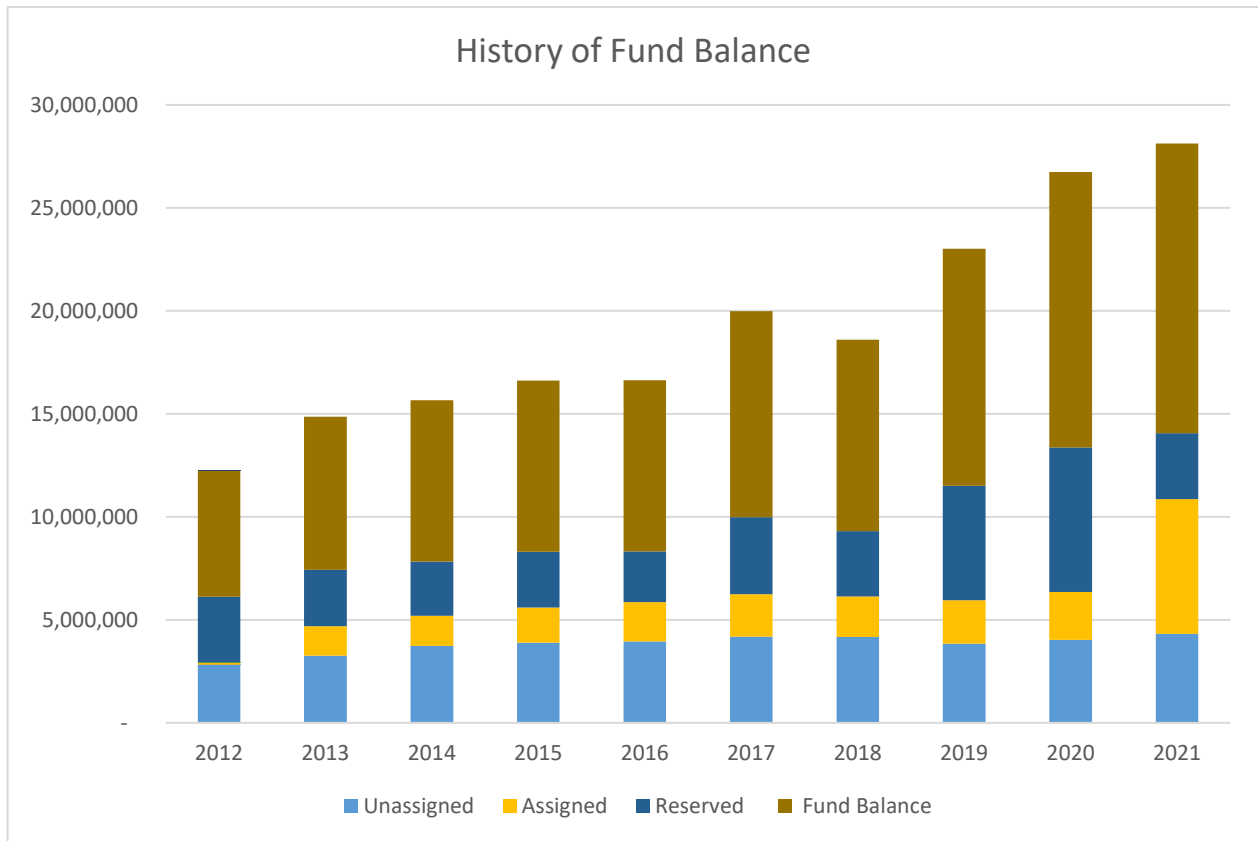
**Hamburg Township
Fiscal Year 2022-23 Annual Budget
History of Fund Balance**

Year End	Unreserved Unassigned	Designated Assigned	Restricted Reserved	Total Fund Balance
2012	2,822,180	109,700	3,188,111	6,119,991
2013	3,256,455	1,430,998	2,743,028	7,430,481
2014	3,741,357	1,459,918	2,626,759	7,828,034
2015	3,889,089	1,706,751	2,712,022	8,307,862
2016	3,957,943	1,909,150	2,451,521	8,318,614
2017	4,187,873	2,054,559	3,749,157	9,991,589
2018	4,173,323	1,968,604	3,158,128	9,300,055
2019	3,837,996	2,117,364	5,550,531	11,505,891
2020	4,027,984	2,325,398	7,020,424	13,373,806
2021	4,322,432	6,538,932	3,203,356	14,064,720

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

Unreserved/Unassigned: General Fund

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





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

TAB 4

MONTHLY BANK AND INVESTMENT REPORT:

Fiscal Year 2022/23:

The information in this tab includes:

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






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

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

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

Monthly Report
6/30/2023

BANK	TOTAL BAL	BALANCE VERIFICATION DATE
MICHIGAN CLASS	\$ 4,920,082.91	6/30/2023
FLAGSTAR	\$2,615,714.38	6/30/2023
STATE BANK	\$3,092,701.50	6/30/2023
CIBC	\$1,790,085.42	6/30/2023
MICHIGAN STATE CREDIT UNION	\$721,432.84	6/30/2023
PFM	\$1,027,428.73	6/30/2023
HORIZON BANK	\$2,789,853.00	6/30/2023
ROBERT BAIRD & CO.	\$1,250,965.84	6/30/2023
CONSUMERS CREDIT UNION	\$250,000.00	6/30/2023
INDEPENDENT BANK	\$500,000.00	6/30/2023
Total	\$18,958,264.62	

July 
 August 
 September 
 October 
 December 

Michigan Class
6/30/2023

ACCOUNT NAME	INV TYPE	INV/RENEW	MATURITY	INT RATE		INT EARNED	CURRENT BAL
POOLED	CASH	MONEY MKT				\$ 19,483.37	\$ 4,920,082.91
BANK TOTAL							

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

Flagstar CDARS CD's							
6/30/2023							
	INV NAME	INV/RENEW	MATURITY	INT RATE			CURRENT BAL
POOLED	CD TERMS 120 DAYS	3/16/2023	7/14/2023	4.46%			\$55,061.41
POOLED	CD TERMS 91 DAYS	4/24/2023	7/24/2023	4.54%			\$55,479.69
2004 SAD CONSTRUCTION	BANK OF AMERICA - CDAR	4/27/2023	7/27/2023	4.39%			\$246,000.00
2004 SAD CONSTRUCTION	EAST WEST BANK - CDAR	4/27/2023	7/27/2023	4.39%			\$78,409.54
2004 SAD CONSTRUCTION	FIRST HORIZON BANK -CDAR	5/11/2023	8/10/2023	4.48%			\$191,357.99
HEY CREEK CONSTRUCTION	ST. LOUIS BANK- CDAR	2/16/2023	8/17/2023	4.30%			\$40,839.48
HEY CREEK ENGINEERING	CD TERMS 152 DAYS	3/22/2023	8/21/2023	4.52%			\$28,077.65
2004 SAD CONSTRUCTION	CD TERMS 90 Days	5/24/2023	8/22/2023	4.74%			\$58,695.05
POOLED	CD TERMS 120 DAYS	4/24/2023	8/22/2023	4.58%			\$55,356.60
1998 SEWER SAD	INDEPENDENT BANK - CDAR	4/27/2023	10/26/2023	4.42%			\$59,112.87
POOLED	CD TERMS 269 Days	5/9/2023	2/2/2024	4.74%			\$24,513.59
POOLED	checking account			1.00%		\$1,946.30	\$1,711,071.38
PAYROLL	checking account						
DISBURSEMENT	checking account						
HEALTH REIMBURSEMENT	reimbursement account			1.00%		\$7.04	\$7,948.41
FEDERAL DRUG	savings account			3.95%		\$12.27	\$3,790.72
						\$1,965.61	\$2,615,714.38

CIBC							
6/30/2023							
ACCOUNT NAME	INV TYPE	INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED	CURRENT BAL
POOLED	CD	12/27/2022	6/30/2023	4.15%	\$500,000.00	\$10,663.20	\$0.00
POOLED	CD	4/13/2023	7/12/2023	4.65%	\$275,359.72		\$275,359.72
POOLED	CD	3/25/2023	8/22/2023	4.75%	\$254,062.50		\$254,062.50
POOLED	CD	9/26/2022	9/26/2023	3.45%	\$250,000.00		\$250,000.00
POOLED	CD	5/24/2023	5/23/2024	4.90%	\$500,000.00		\$500,000.00
POOLED	cd	6/30/2023	12/27/2023	5.15%	\$510,663.20		\$510,663.20
					\$1,779,422.22	\$10,663.20	\$1,790,085.42

The State Bank							
6/30/2023							
ACCOUNT NAME	INV TYPE	INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED	CURRENT BAL
MONEY MARKET	MONEY MARKET	1/14/2019		3.07%	\$3,081,935.83		
BANK TOTAL					\$3,081,935.83	\$ 10,765.67	\$3,092,701.50

Michigan State Credit Union								
6/30/2023								
ACCOUNT NAME	INV TYPE	INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED	CURRENT BAL	DIVIS EARNED YTD
POOLED	CD-6 MONTH	1/21/2023	7/21/2023	4.21%	\$507,808.20	\$5,288.37	\$517,128.56	\$9,735.45
POOLED	CD-13 MONTH	5/30/2023	6/30/2024	4.62%	\$203,488.39	\$807.45	\$204,295.84	\$1,674.95
Gen Acct - Business Spartan Saver-05	Savings account				\$8.44		\$8.44	
					\$711,305.03	\$6,095.82	\$721,432.84	\$11,410.40

PFM/GovMIC							
6/30/2023							
ACCOUNT NAME	INV TYPE	INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED	CURRENT BAL
GovMic					\$27,312.47	\$116.26	\$27,428.73
POOLED	MILAF TERM	4/18/2023	8/16/2023	5.40%	\$1,000,000.00		\$1,000,000.00
					\$1,027,312.47		\$1,027,428.73

add dividends fr statement

Horizon Bank							
6/30/2023							
ACCOUNT NAME	INV TYPE	INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED	CURRENT BAL
POOLED	CD	3/27/2023	6/25/2023	4.60%	\$254,609.95	\$2,886.02	\$0.00
POOLED	CD	12/27/2022	6/27/2023	4.38%	\$504,630.09	\$11,121.87	\$0.00
POOLED	CD	5/8/2023	8/6/2023	4.95%	\$255,484.53		\$255,484.53
POOLED	CD	5/1/2023	8/29/2023	4.93%	\$1,011,120.54		\$1,011,120.54
POOLED	CD	9/26/2022	9/26/2023	3.97%	\$250,000.00		\$250,000.00
POOLED	CD	3/28/2023	3/28/2024	5.00%	\$500,000.00		\$500,000.00
POOLED	CD	6/25/2023	12/25/2023	5.07%			\$257,495.97
POOLED	CD	6/27/2023	12/27/2023	5.07%			\$515,751.96
					\$2,775,845.11	\$14,007.89	\$2,789,853.00

Robert Baird & Co.
6/30/2023

ACCOUNT NAME	INV TYPE	INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED	CURRENT BAL	Coupon Payment
POOLED	government AGY STEP-UP BOND	7/28/2022	7/28/2023	2.50%	\$500,000.00		\$500,000.00	
POOLED	government AGY BOND	4/19/2022	4/18/2024	2.58%	\$250,017.92		\$250,017.92	Apr/Oct \$3,225
POOLED	government AGY BOND	6/5/2023	5/22/2025	5.25%			\$500,947.92	May/Nov \$13,125
					\$750,017.92		\$1,250,965.84	

Consumers Credit Union
6/30/2023

ACCOUNT NAME	INV TYPE	INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED	CURRENT BAL
POOLED	CD	12/28/2022	6/28/2023	4.16%	\$249,975.00	5119.93	\$0.00
POOLED	Savings Account			0.10%	\$25.00	0.68	\$25.68
POOLED	CD	6/28/2023	12/28/2023	5.00%			\$ 255,094.93
BANK TOTAL					\$250,000.00		\$ 250,000.00

Independent Bank
6/30/2023

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

V Drive: Treasury / Finance Committee Meetings Info and Bank
 Sheet / Finance Meeting Spreadshett 2022-2023 /

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

Item 10.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

TAB 5

FIVE-YEAR FORECAST

Tab 5 is the five-year forecast for the Township, which was updated in June 2022. Also, included is the capital reserve schedule.

**HAMBURG TOWNSHIP
GENERAL FUND FINANCIAL PROJECTION**

Item 10.

	Actual FY 2019/20	Actual FY 2020/21	PROJECTED YEAR-End 2021/22	PROPOSED FY 2022/23	PROJECTED FY 2023/24	PROJECTED FY 2024/25	PROJECTED FY 2025/26	PROJECTED FY 2026/27
REVENUES:								
PROPERTY TAXES	885,813	921,075	943,666	981,700	1,001,334	1,021,361	1,041,788	1,062,624
PROP TAX ADMIN FEE	338,157	351,112	492,124	495,000	504,900	514,998	525,298	535,804
STATE SHARED REVENUE	1,889,284	2,227,926	3,131,853	2,276,972	2,322,511	2,368,962	2,416,341	2,464,668
CABLE FRANCHISE FEE	345,266	336,447	350,000	350,000	350,000	350,000	350,000	350,000
ADMIN FEE FROM SEWER FUND	115,000	115,000	115,000	115,000	115,000	115,000	115,000	115,000
INTEREST REVENUE	88,591	3,032	8,500	5,000	8,500	9,500	9,500	9,500
ALL OTHER	278,791	158,902	202,753	1,281,981	255,000	257,550	260,126	262,727
TOTAL REVENUES & TRANSFERS	3,940,902	4,113,494	5,243,896	5,505,653	4,557,245	4,637,370	4,718,052	4,800,322
EXPENDITURES:								
SALARIES AND WAGES	1,564,477	1,619,670	1,467,510	1,500,871	1,575,915	1,654,710	1,737,446	1,824,318
HEALTH INSURANCE	286,945	328,193	277,392	297,790	312,680	328,313	344,729	361,966
RETIREMENT	141,274	243,389	121,916	117,780	123,669	129,852	136,345	143,162
FICA	121,920	125,187	110,624	115,213	120,557	126,585	132,915	139,560
OTHER PERSONNEL COSTS	7,829	7,986	8,145	8,308	8,724	9,160	9,618	10,099
BLDG & MAUSOLEUM DEBT	22,000	22,000	22,000	-	-	-	-	-
OTHER OPERATING COSTS	852,536	777,014	1,453,307	3,404,450	1,200,000	1,224,000	1,248,480	1,273,450
TRANSFER TO POLICE OPERATING	250,000	250,000	250,000	-	-	-	-	-
TRANSFER TO PARKS - OPERATING	450,363	423,120	429,890	400,000	420,000	420,000	420,000	420,000
TOTAL EXPENDITURES	\$ 3,697,345	\$ 3,796,558	\$ 4,140,784	\$ 5,844,412	\$ 3,761,544	\$ 3,892,621	\$ 4,029,533	\$ 4,172,555
OPERATING SURPLUS (SHORTFALL)	\$ 243,557.85	\$ 316,936	\$ 1,103,112	\$ (338,759)	\$ 795,701	\$ 744,749	\$ 688,520	\$ 627,767
FUND BALANCE - BEGINNING OF YEAR	\$ 4,746,737	\$ 4,990,295	\$ 5,307,231	\$ 6,410,343	\$ 6,071,584	\$ 6,867,285	\$ 7,612,034	\$ 8,300,553
FUND BALANCE - END OF YEAR	\$ 4,990,295	\$ 5,307,231	\$ 6,410,343	\$ 6,071,584	\$ 6,867,285	\$ 7,612,034	\$ 8,300,553	\$ 8,928,321
FUND BALANCE RESERVED FOR WATER RECEIVABLE***	459,648	459,648	459,648	459,648	459,648	459,648	459,648	459,648
OTHER DESIGNATED FUND BALANCE **	502,661	502,701	502,741	502,781	502,821	502,861	502,901	502,941
UNDESIGNATED FUND BALANCE	\$ 4,027,986	\$ 4,344,882	\$ 5,447,954	\$ 5,109,155	\$ 5,904,816	\$ 6,649,525	\$ 7,338,004	\$ 7,965,732

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

*** Long-term receivable

Board Resolution FB 125% of operating expenses	4,621,681	4,745,698	5,175,980	7,305,515	4,701,930	4,865,777	5,036,916	5,215,693
difference	\$ 368,614	\$ 561,533	\$ 1,234,363	\$ (1,233,931)	\$ 2,165,355	\$ 2,746,257	\$ 3,263,638	\$ 3,712,627

**HAMBURG TOWNSHIP
POLICE FUND FINANCIAL PROJECTION**

Item 10.

	Actual FY 2018/19	Actual FY 2019/20	Actual FY 2020/21	PROJECTED YEAR-End 2021/22	PROPOSED FY 2022/23	PROJECTED FY 2023/24	PROJECTED FY 2024/25
REVENUES:							
PROPERTY TAXES	2,588,969	\$ 2,691,489	2,772,279	2,863,620	2,971,200	3,090,048	3,182,749
TRANSFER FROM GENERAL FUND - OPERATING	1,198,700	250,000	250,000	250,000	-	-	-
TRANSFER FROM FORFEITURE	-	-	-	-	-	-	-
TRANS FROM G/F - BLDG DEBT	-	-	-	-	-	-	-
ALL OTHER	72,137	96,201	240,633	98,106	41,750	43,003	44,293
TOTAL REVENUES & TRANSFERS	\$ 3,859,806	\$ 3,037,690	\$ 3,262,912	\$ 3,211,726	\$ 3,012,950	\$ 3,133,051	\$ 3,227,042
EXPENDITURES:							
SALARIES AND WAGES	1,311,228	1,612,755	1,713,028	1,665,011	1,761,614	1,814,462	1,868,896
HEALTH INSURANCE	232,900	256,979	262,479	277,051	279,195	293,155	307,812
RETIREMENT	206,041	268,370	284,153	277,051	351,817	362,372	373,243
RETIREE HEALTH CARE	82,500	82,500	88,000	104,000	104,000	104,000	104,000
FICA	112,556	124,227	131,944	127,737	134,590	138,806	142,971
OTHER PERSONNEL COSTS	453,198	48,998	49,977	58,846	60,468	61,677	62,911
BLDG DEBT	-	-	-	-	-	-	-
OTHER OPERATING COSTS	537,679	669,106	847,028	578,061	524,298	540,027	556,228
TOTAL EXPENDITURES	\$ 2,936,102	\$ 3,062,935	\$ 3,376,608	\$ 3,087,757	\$ 3,215,982	\$ 3,314,499	\$ 3,416,061
OPERATING SURPLUS (SHORTFALL)	\$ 923,704	\$ (25,244)	\$ (113,696)	\$ 123,969	\$ (203,032)	\$ (181,449)	\$ (189,019)
FUND BALANCE - BEGINNING OF YEAR	\$ 99,734	\$ 1,023,438	\$ 998,193	\$ 884,498	\$ 1,008,467	\$ 805,435	\$ 623,986
FUND BALANCE - END OF YEAR	\$ 1,023,438	\$ 998,193	\$ 884,498	\$ 1,008,467	\$ 805,435	\$ 623,986	\$ 434,967
FB DESIGNATED FOR VEHICLES	20,000	20,000	20,000	20,000	-	-	-
FB DESIGNATED FOR LEAVE TIME P/O	20,742	20,000	20,000	20,000	40,000	30,000	30,000
FB DESIGNATED FOR BLDG MAINT	25,000	25,000	25,000	25,000	-	-	-
OTHER DESIGNATED FUND BALANCE **	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
UNDESIGNATED FUND BALANCE	\$ 937,696	\$ 913,193	\$ 799,498	\$ 923,467	\$ 745,435	\$ 573,986	\$ 384,967

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

Board Resolution FB 25% of operating expenses	734,026	765,734	844,152	771,939	803,996	828,625	854,015
difference	\$ 289,412	\$ 232,460	\$ 40,346	\$ 236,527	\$ 1,439	\$ (204,639)	\$ (419,048)

HAMBURG TOWNSHIP
FIRE FUND FINANCIAL PROJECTION

Item 10.

	Actual FY FY 2018/19	Actual FY 2019/20	Actual FY 2020/21	PROJECTED YEAR-End 2021/22	PROPOSED FY 2022/23	PROJECTED FY 2023/24	PROJECTED FY 2024/25	PROJECTED FY 2025/26	PROJECTED FY 2026/27	PROJECTED FY 2027/28
REVENUES:										
PROPERTY TAXES	1,792,305	1,862,464	1,920,387	1,983,641	2,058,065	2,119,807	2,183,401	2,248,903	2,293,881	2,339,759
TRANSFER IN FROM GENERAL FUND	-	-	-	-	-	-	-	-	-	-
ALL OTHER	38,655	42,346	217,083	11,626	9,150	9,608	10,088	10,290	10,290	10,495
TOTAL REVENUES & TRANSFERS	\$ 1,830,960	\$ 1,904,810	\$ 2,137,470	\$ 1,995,267	\$ 2,067,215	\$ 2,129,414	\$ 2,193,489	\$ 2,259,193	\$ 2,304,171	\$ 2,350,254
EXPENDITURES:										
SALARIES AND WAGES	772,096	900,975	908,157	1,066,164	1,059,154	1,090,929	1,123,656	1,157,366	1,192,087	1,227,850
HEALTH INSURANCE	49,812	74,565	70,966	98,882	109,500	114,975	120,724	126,760	133,098	139,753
RETIREMENT	27,605	36,950	39,818	46,941	50,000	51,500	53,045	54,636	56,275	57,964
FICA	58,324	69,521	70,178	86,576	82,500	83,456	85,960	87,679	89,432	91,221
OTHER PERSONNEL COSTS	43,904	63,003	64,263	81,642	78,970	81,339	83,779	86,293	88,881	91,548
OTHER OPERATING COSTS	236,979	259,180	338,472	418,152	444,050	452,931	466,519	480,514	494,930	509,778
OTHER CAPITAL EQUIPMENT PURCHASES	70,000	108,396	205,782	250,000	205,500	75,000	81,000	82,620	84,272	85,958
CAPITAL PURCHASES FOR APPARATUS	-	51,434	1,155,054	37,000	55,197	700,000	93,000	45,000	805,000	45,000
RESERVE FOR SCBA EQUIPMENT	20,000	20,000	-	-	-	-	-	-	-	-
RESERVE FOR EQUIPMENT PURCHASES	-	-	-	-	-	174,000	54,000	59,000	59,000	59,000
RESERVE FOR APPARATUS REPLACEMENT	135,000	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 1,413,720	\$ 1,584,025	\$ 2,852,690	\$ 2,085,357	\$ 2,084,871	\$ 2,824,130	\$ 2,161,683	\$ 2,179,869	\$ 3,002,977	\$ 2,308,071
OPERATING SURPLUS (SHORTFALL)	\$ 417,239	\$ 320,784	\$ (715,221)	\$ (90,091)	\$ (17,657)	\$ (694,716)	\$ 31,805	\$ 79,323	\$ (698,807)	\$ 42,182
FUND BALANCE - BEGINNING OF YEAR	\$ 1,471,003	\$ 1,888,242	\$ 2,209,026	\$ 1,493,805	\$ 1,403,714	\$ 1,386,057	\$ 691,341	\$ 723,146	\$ 802,469	\$ 103,662
FUND BALANCE - END OF YEAR	1,888,242	2,209,026	1,493,805	1,403,714	1,386,057	691,341	723,146	802,469	103,662	145,845
FUND BALANCE DESIGNATED FOR VEHICLE	365,892	635,892	-	-	-	200,000	200,000	400,000	400,000	400,000
OTHER DESIGNATED FUND BALANCE **	26,779	46,779	46,779	46,779	46,779	46,779	46,779	46,779	46,779	46,779
UNDESIGNATED FUND BALANCE	\$ 1,475,571	\$ 1,526,355	\$ 1,447,026	\$ 1,356,935	\$ 1,339,278	\$ 444,562	\$ 476,367	\$ 355,690	\$ (343,117)	\$ (300,934)
Board Resolution FB 25% of operating expense difference	353,430	396,006	713,172	521,339	521,218	706,032	540,421	544,967	750,744	577,018
	1,534,812	1,813,020	780,633	882,375	864,840	(14,691)	182,725	257,502	(647,082)	(431,173)

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

*** Millage expires in 12/2025

**HAMBURG TOWNSHIP
REC FUND FINANCIAL PROJECTION**

Item 10.

	Actual FY 2018/19	Actual FY 2019/20	Actual FY 2020/21	PROJECTED YEAR-End 2021/22	PROJECTED FY 2022/23	PROJECTED FY 2023/24	PROJECTED FY 2024/25
REVENUES:							
PROPERTY TAXES	253,008	-	-	-	-	-	-
ALL OTHER	48,442	22,283	20,984	67,976	17,000	17,000	17,000
TRANSFER IN FROM GENERAL FUND	120,000	450,363	423,120	429,890	400,000	470,146	481,168
TOTAL REVENUES & TRANSFERS	\$ 421,450	\$ 472,646	\$ 444,104	\$ 497,866	\$ 417,000	\$ 487,146	\$ 498,168
EXPENDITURES:							
SALARIES AND WAGES	103,561	106,602	102,012	107,283	106,658	108,791	110,967
HEALTH INSURANCE	31,620	35,636	34,125	38,182	43,131	45,288	47,552
RETIREMENT	9,497	10,046	10,124	9,104	10,085	10,388	10,699
FICA	8,375	8,210	7,863	7,928	10,600	10,918	11,246
OTHER PERSONNEL COSTS	5,255	1,789	1,825	1,861	1,898	1,936	1,975
OTHER OPERATING COSTS	129,323	153,178	224,381	227,079	436,713	445,447	454,356
TOTAL EXPENDITURES	\$ 287,631	\$ 315,460	\$ 380,330	\$ 391,437	\$ 609,085	\$ 622,767	\$ 636,795
OPERATING SURPLUS (SHORTFALL)	\$ 133,819	\$ 157,186	\$ 63,774	\$ 106,429	\$ (192,085)	\$ (135,621)	\$ (138,627)
FUND BALANCE - BEGINNING OF YEAR	\$ 471,599	\$ 605,418	\$ 762,604	\$ 826,378	\$ 932,807	\$ 740,722	\$ 605,101
FUND BALANCE - END OF YEAR	\$ 605,418	\$ 762,604	\$ 826,378	\$ 932,807	\$ 740,722	\$ 605,101	\$ 466,474
FB DESIGNATED FOR PARKS MAINTENANCE	61,775	54,283	54,283	54,283	54,283	54,283	54,283
FB DESIGNATED FOR LL TRAIL MAINT	187,250	187,250	217,250	237,250	237,250	237,250	237,250
FB DESIGNATED FOR SR CTR MAINT	70,000	70,000	70,000	50,000	50,000	50,000	50,000
FB DESIGNATED FOR EQUIPMENT	140,000	140,000	160,000	160,000	160,000	160,000	160,000
OTHER DESIGNATED FUND BALANCE **	-	-	-	-	-	-	-
UNDESIGNATED FUND BALANCE	\$ 146,393	\$ 311,071	\$ 324,845	\$ 431,274	\$ 239,189	\$ 103,568	\$ (35,059)

451,533

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

***Voted Parks Millage 11/09 - .2457
Expires 2018

**Hamburg Township Road Fund
Financial Projections
Fiscal Year 2022-23**

	Actual FY 2018/19	Actual FY 2019/20	Current FY 2019-2020	Actual FY 2020/21	Projected Year-End 2021/22	Projected FY 2022/23	Projected FY 2023/24	Projected FY 2024/25	Projected FY 2025/26
Property Tax Revenue	1,028,097	1,064,198	1,066,161	1,097,404	1,161,851	1,204,850	1,216,899	1,229,067	1,241,358
Other Revenue	-	-	-	-	-	-	-	-	-
Interest Income	9,299	31,357	20,000	5,977	1,000	1,000	4,000	4,000	3,000
Total Revenue	1,037,396	1,095,555	1,086,161	1,103,381	1,162,851	1,205,850	1,220,899	1,233,067	1,244,358
Expenditures	88,349	164,498	1,300,000	1,342,242	1,875,140	1,357,000	660,000	660,000	660,000
Excess of Revenue Over (Under) Expenditures	949,048	931,056	(213,839)	(238,861)	(712,289)	(151,150)	560,899	573,067	584,358
Beginning Fund Balance	123,872	1,072,920	1,072,920	2,003,986	1,765,125	1,052,836	901,686	1,462,585	2,035,652
Ending Fund Balance	\$ 1,072,920	\$ 2,003,976	\$ 859,081	\$ 1,765,125	\$ 1,052,836	\$ 901,686	\$ 1,462,585	\$ 2,035,652	\$ 2,620,010

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

Millage expires in 2020

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

HAMBURG TOWNSHIP FINANCE CONTROL BOOK



PERIOD ENDING July 31, 2023

Table of Contents

Tab 1

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

Tab 2

- Summary
- Cash Flow Analysis
- Debt Payment Schedule

Tab 3

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

Tab 4

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

Tab 5

- Summary
- 5 Year Forecast and Capital Reserve

TAB 1

BUDGET AND FINANCIAL STATUS SUMMARY:

Fiscal Year 2023/2024

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

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

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

Item 11.

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 07/31/2023	ACTIVITY FOR MONTH 07/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Revenues						
Dept 000.000						
101-000.000-402.000	CURRENT PROPERTY TAX	1,046,908.00	0.00	0.00	1,046,908.00	0.00
101-000.000-412.000	DELINQUENT PP TAX	2,500.00	0.00	0.00	2,500.00	0.00
101-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	2,000.00	(42.49)	(42.49)	2,042.49	(2.12)
101-000.000-434.000	TRAILER PARK TAX FEES	2,200.00	165.00	165.00	2,035.00	7.50
101-000.000-447.000	PROPERTY TAX ADMIN FEE	380,000.00	8,740.25	8,740.25	371,259.75	2.30
101-000.000-448.000	SET COLLECTION FEE	27,000.00	0.00	0.00	27,000.00	0.00
101-000.000-477.000	FRANCHISE FEE - CABLE	350,000.00	(72,518.51)	(72,518.51)	422,518.51	(20.72)
101-000.000-478.000	SPECIAL USE PERMITS	750.00	0.00	0.00	750.00	0.00
101-000.000-479.000	LAND USE PERMITS	25,000.00	4,480.00	4,480.00	20,520.00	17.92
101-000.000-485.000	DOG LICENSES	300.00	15.00	15.00	285.00	5.00
101-000.000-501.000	FEDERAL GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
101-000.000-528.000	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
101-000.000-540.000	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
101-000.000-574.000	STATE SHARED REVENUES	2,421,991.00	(374,431.00)	(374,431.00)	2,796,422.00	(15.46)
101-000.000-577.000	STATE ROW MAINTENANCE FEE-CABLE	12,000.00	0.00	0.00	12,000.00	0.00
101-000.000-606.000	FOIA REQUESTS	500.00	0.00	0.00	500.00	0.00
101-000.000-607.000	NON-TAX ADMIN FEE	5,000.00	2,600.00	2,600.00	2,400.00	52.00
101-000.000-631.000	SCHOOL ELECTION CHARGES	0.00	0.00	0.00	0.00	0.00
101-000.000-636.000	COPIES/MAPS	50.00	15.00	15.00	35.00	30.00
101-000.000-643.000	SALE OF CEMETERY LOTS	9,000.00	1,650.00	1,650.00	7,350.00	18.33
101-000.000-643.001	CEMETERY SERVICES OPEN/CLOSE	11,000.00	2,285.92	2,285.92	8,714.08	20.78
101-000.000-645.000	MAUS SALES REVENUE	6,500.00	0.00	0.00	6,500.00	0.00
101-000.000-657.000	ORDINANCE FINES	0.00	0.00	0.00	0.00	0.00
101-000.000-659.000	RETURNED CHECK FEE	100.00	0.00	0.00	100.00	0.00
101-000.000-664.000	INTEREST REVENUE	185,000.00	(9,023.84)	(9,023.84)	194,023.84	(4.88)
101-000.000-665.010	INTEREST REVENUE MAUS INSTALL AGREEMENT	0.00	0.00	0.00	0.00	0.00
101-000.000-667.000	RENTAL INCOME	2,100.00	700.00	700.00	1,400.00	33.33
101-000.000-671.000	OTHER REVENUE - CONTRACT SERVICE	15,000.00	1,500.00	1,500.00	13,500.00	10.00
101-000.000-674.000	CONTRIBUTIONS/DONATIONS/GRANTS	0.00	0.00	0.00	0.00	0.00
101-000.000-676.000	REIMBURSEMENTS & COST RECOVERY	0.00	65,165.23	65,165.23	(65,165.23)	100.00
101-000.000-677.000	SUNDRY	50.00	0.00	0.00	50.00	0.00
101-000.000-693.000	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
101-000.000-698.245	TRANSFER IN CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00
101-000.000-699.204	TRANS IN FROM FUND 204	0.00	0.00	0.00	0.00	0.00
101-000.000-699.206	TRANSFER IN 206-OPERATIONS	0.00	0.00	0.00	0.00	0.00
101-000.000-699.207	TRANSFER IN 207-OPERATIONS	0.00	0.00	0.00	0.00	0.00
101-000.000-699.208	TRANSFER IN RECREATION FUND	0.00	0.00	0.00	0.00	0.00
101-000.000-699.590	FROM SEWER ENTERPRISE	115,000.00	9,583.34	9,583.34	105,416.66	8.33
101-000.000-699.999	APPROPRIATION FROM SURPLUS	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		4,619,949.00	(359,116.10)	(359,116.10)	4,979,065.10	(7.77)
Dept 702.000 - PLANNING AND ZONING						
101-702.000-613.000	LAND DIVISION/COMBINATION FEES	500.00	0.00	0.00	500.00	0.00
101-702.000-615.000	REZONING FEES	500.00	0.00	0.00	500.00	0.00
101-702.000-616.000	ADDRESS SIGN FEE	0.00	0.00	0.00	0.00	0.00
101-702.000-617.000	SITE PLAN FEES	13,000.00	1,050.00	1,050.00	11,950.00	8.08
101-702.000-618.000	ZONING BOARD OF APPEALS APPLIC	6,000.00	(50.00)	(50.00)	6,050.00	(0.83)
101-702.000-619.000	SPECIAL MEETING FEES - VARIED	0.00	0.00	0.00	0.00	
101-702.000-626.000	REINSP/INSPECTION/EASEMENT/LGL	0.00	0.00	0.00	0.00	
101-702.000-626.100	ZONING ADMIN FEE	0400	0.00	0.00	0.00	

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 07/31/2023	ACTIVITY FOR MONTH 07/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Revenues						
Total Dept 702.000	- PLANNING AND ZONING	20,000.00	1,000.00	1,000.00	19,000.00	5.00
TOTAL REVENUES		4,639,949.00	(358,116.10)	(358,116.10)	4,998,065.10	(7.72)
Expenditures						
Dept 000.000						
101-000.000-709.000	TOWNSHIP FICA - LIBRARY	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		0.00	0.00	0.00	0.00	0.00
Dept 101.000 - Township Board						
101-101.000-703.100	TRUSTEES SALARIES	31,780.00	2,522.24	2,522.24	29,257.76	7.94
101-101.000-704.000	PART-TIME EMPLOYEE SALARIES	0.00	0.00	0.00	0.00	0.00
101-101.000-704.100	PER DIEM	8,840.00	0.00	0.00	8,840.00	0.00
101-101.000-709.000	TOWNSHIP FICA	3,107.00	192.98	192.98	2,914.02	6.21
101-101.000-716.000	DEFINED CONTRIBUTION	4,062.00	343.24	343.24	3,718.76	8.45
101-101.000-801.500	ECONOMIC DEVELOPMENT CONSULTANT	20,300.00	10,358.86	10,358.86	9,941.14	51.03
101-101.000-826.000	LEGAL FEES	30,000.00	306.00	306.00	29,694.00	1.02
101-101.000-861.000	MILEAGE	0.00	0.00	0.00	0.00	0.00
101-101.000-900.000	LEGAL NOTICES/ADVERTISING	9,500.00	0.00	0.00	9,500.00	0.00
101-101.000-910.000	PROFESSIONAL DEVELOPMENT	250.00	0.00	0.00	250.00	0.00
101-101.000-946.000	ENGINEERING/PROFESSIONAL SERV	31,500.00	0.00	0.00	31,500.00	0.00
101-101.000-955.000	SUNDRY	6,500.00	0.00	0.00	6,500.00	0.00
101-101.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	15,000.00	8,951.62	8,951.62	6,048.38	59.68
101-101.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	0.00	11,250.00	11,250.00	(11,250.00)	100.00
Total Dept 101.000 - Township Board		160,839.00	33,924.94	33,924.94	126,914.06	21.09
Dept 171.000 - Township Supervisor						
101-171.000-702.000	FULL-TIME EMPLOYEE SALARIES	10,300.00	395.40	395.40	9,904.60	3.84
101-171.000-703.200	ELECTED OFFICIALS SALARIES	84,475.00	3,094.34	3,094.34	81,380.66	3.66
101-171.000-704.000	PART-TIME EMPLOYEE SALARIES	0.00	0.00	0.00	0.00	0.00
101-171.000-709.000	TOWNSHIP FICA	7,300.00	270.48	270.48	7,029.52	3.71
101-171.000-716.000	DEFINED CONTRIBUTION	12,400.00	903.68	903.68	11,496.32	7.29
101-171.000-718.000	HEALTH/DENTAL/VISION INSURANCE	21,800.00	3,302.04	3,302.04	18,497.96	15.15
101-171.000-725.100	LONG/SHORT TERM DISABILITY	600.00	52.78	52.78	547.22	8.80
101-171.000-725.200	LIFE INSURANCE	100.00	0.00	0.00	100.00	0.00
101-171.000-752.000	SUPPLIES & SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-171.000-853.000	PHONE/COMM/INTERNET	600.00	50.00	50.00	550.00	8.33
101-171.000-861.000	MILEAGE	200.00	465.63	465.63	(265.63)	232.82
101-171.000-900.000	LEGAL NOTICES/ADVERTISING	0.00	0.00	0.00	0.00	0.00
101-171.000-910.000	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
101-171.000-931.000	EQUIPMENT MAINT/REPAIR	0.00	0.00	0.00	0.00	0.00
101-171.000-933.000	SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-171.000-955.000	SUNDRY	0.00	0.00	0.00	0.00	0.00
101-171.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	0.00	0.00	0.00	0.00	0.00
Total Dept 171.000 - Township Supervisor		137,775.00	8,534.35	8,534.35	129,240.65	176

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 07/31/2023	ACTIVITY FOR MONTH 07/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
Dept 201.000 - ACCOUNTING						
101-201.000-702.000	FULL-TIME EMPLOYEE SALARIES	205,500.00	7,901.21	7,901.21	197,598.79	3.84
101-201.000-707.000	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00
101-201.000-709.000	TOWNSHIP FICA	15,700.00	608.27	608.27	15,091.73	3.87
101-201.000-712.000	PAY IN LIEU OF MEDICAL INS	0.00	0.00	0.00	0.00	0.00
101-201.000-713.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
101-201.000-716.000	DEFINED CONTRIBUTION	27,000.00	1,996.02	1,996.02	25,003.98	7.39
101-201.000-718.000	HEALTH/DENTAL/VISION INSURANCE	68,600.00	11,215.38	11,215.38	57,384.62	16.35
101-201.000-725.100	LONG/SHORT TERM DISABILITY	1,400.00	116.66	116.66	1,283.34	8.33
101-201.000-725.200	LIFE INSURANCE	350.00	0.00	0.00	350.00	0.00
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	0.00
101-201.000-910.000	PROFESSIONAL DEVELOPMENT	8,500.00	0.00	0.00	8,500.00	0.00
101-201.000-914.000	TUITION REIMBURSEMENT	6,000.00	0.00	0.00	6,000.00	0.00
101-201.000-933.000	SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-201.000-955.000	SUNDRY	250.00	0.00	0.00	250.00	0.00
101-201.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	2,000.00	268.45	268.45	1,731.55	13.42
101-201.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	0.00	0.00	0.00	0.00	0.00
101-201.000-980.600	RESERVE FOR SOFTWARE REPLACEMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 201.000 - ACCOUNTING		337,400.00	22,155.99	22,155.99	315,244.01	6.57
Dept 215.000 - CLERK'S OFFICE						
101-215.000-702.000	FULL-TIME EMPLOYEE SALARIES	81,000.00	3,136.31	3,136.31	77,863.69	3.87
101-215.000-702.500	LEAVE TIME PAYOUT	0.00	0.00	0.00	0.00	0.00
101-215.000-703.200	ELECTED OFFICIALS SALARIES	84,475.00	3,094.34	3,094.34	81,380.66	3.66
101-215.000-704.000	PART-TIME EMPLOYEE SALARIES	0.00	0.00	0.00	0.00	0.00
101-215.000-709.000	TOWNSHIP FICA	13,250.00	510.22	510.22	12,739.78	3.85
101-215.000-712.000	PAY IN LIEU OF MEDICAL INS	0.00	0.00	0.00	0.00	0.00
101-215.000-713.000	OVERTIME	6,000.00	386.93	386.93	5,613.07	6.45
101-215.000-716.000	DEFINED CONTRIBUTION	22,300.00	1,584.27	1,584.27	20,715.73	7.10
101-215.000-718.000	HEALTH/DENTAL/VISION INSURANCE	47,200.00	7,369.89	7,369.89	39,830.11	15.61
101-215.000-725.100	LONG/SHORT TERM DISABILITY	1,100.00	42.02	42.02	1,057.98	3.82
101-215.000-725.200	LIFE INSURANCE	200.00	0.00	0.00	200.00	0.00
101-215.000-752.000	SUPPLIES & SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-215.000-853.000	PHONE/COMM/INTERNET	1,020.00	85.00	85.00	935.00	8.33
101-215.000-861.000	MILEAGE	1,200.00	28.89	28.89	1,171.11	2.41
101-215.000-910.000	PROFESSIONAL DEVELOPMENT	7,000.00	5.00	5.00	6,995.00	0.07
101-215.000-914.000	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-215.000-931.000	EQUIPMENT MAINT/REPAIR	1,000.00	0.00	0.00	1,000.00	0.00
101-215.000-955.000	SUNDRY	2,000.00	0.00	0.00	2,000.00	0.00
101-215.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	2,000.00	275.96	275.96	1,724.04	13.80
101-215.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	6,000.00	0.00	0.00	6,000.00	0.00
Total Dept 215.000 - CLERK'S OFFICE		275,745.00	16,518.83	16,518.83	259,226.17	5.99
Dept 228.000 - TECHNICAL/UTILITIES SERVICES						
101-228.000-702.000	FULL-TIME EMPLOYEE SALARIES	112,250.00	4,313.45	4,313.45	107,936.55	3.84
101-228.000-702.500	LEAVE TIME PAYOUT	850.00	0.00	0.00	850.00	
101-228.000-704.000	PART-TIME EMPLOYEE SALARIES	0.00	0.00	0.00	0.00	
101-228.000-707.000	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 07/31/2023	ACTIVITY FOR MONTH 07/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-228.000-709.000	TOWNSHIP FICA	8,700.00	351.78	351.78	8,348.22	4.04
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	250.00	0.00	0.00	250.00	0.00
101-228.000-716.000	DEFINED CONTRIBUTION	14,000.00	1,101.11	1,101.11	12,898.89	7.87
101-228.000-718.000	HEALTH/DENTAL/VISION INSURANCE	9,900.00	2,616.94	2,616.94	7,283.06	26.43
101-228.000-725.100	LONG/SHORT TERM DISABILITY	700.00	63.50	63.50	636.50	9.07
101-228.000-725.200	LIFE INSURANCE	125.00	0.00	0.00	125.00	0.00
101-228.000-853.000	PHONE/COMM/INTERNET	420.00	35.00	35.00	385.00	8.33
101-228.000-861.000	MILEAGE	500.00	0.00	0.00	500.00	0.00
101-228.000-910.000	PROFESSIONAL DEVELOPMENT	500.00	0.00	0.00	500.00	0.00
101-228.000-933.000	SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-228.000-948.000	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00
101-228.000-955.000	SUNDRY	0.00	0.00	0.00	0.00	0.00
101-228.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	0.00	0.00	0.00	0.00	0.00
101-228.000-965.100	CONTRACTED SUPPORT	0.00	0.00	0.00	0.00	0.00
101-228.000-980.000	OFFICE EQUIP & FURNITURE	0.00	0.00	0.00	0.00	0.00
101-228.000-980.500	RESERVE FOR EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00
Total Dept 228.000 - TECHNICAL/UTILITIES SERVICES		151,195.00	8,731.78	8,731.78	142,463.22	5.78
Dept 229.000 - COMPUTER/CABLE						
101-229.000-704.000	PART-TIME EMPLOYEE SALARIES	2,200.00	84.68	84.68	2,115.32	3.85
101-229.000-709.000	TOWNSHIP FICA	170.00	6.48	6.48	163.52	3.81
101-229.000-853.000	PHONE/COMM/INTERNET	0.00	0.00	0.00	0.00	0.00
101-229.000-910.000	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
101-229.000-931.000	EQUIPMENT MAINT/REPAIR	0.00	0.00	0.00	0.00	0.00
101-229.000-933.000	SOFTWARE MAINTENANCE	110,000.00	44,421.74	44,421.74	65,578.26	40.38
101-229.000-946.000	ENGINEERING SERVICES	2,700.00	0.00	0.00	2,700.00	0.00
101-229.000-955.000	SUNDRY	250.00	0.00	0.00	250.00	0.00
101-229.000-980.000	CAPITAL EQUIPMENT	6,000.00	0.00	0.00	6,000.00	0.00
101-229.000-980.500	RESERVE FOR CABLE TV EQUIP PURCHASE	0.00	0.00	0.00	0.00	0.00
Total Dept 229.000 - COMPUTER/CABLE		121,320.00	44,512.90	44,512.90	76,807.10	36.69
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	50.00	47.93	47.93	2.07	95.86
Total Dept 247.000 - Board of Review		3,564.00	47.93	47.93	3,516.07	1.34
Dept 253.000 - Treasurer						
101-253.000-702.000	FULL-TIME EMPLOYEE SALARIES	64,472.00	2,480.00	2,480.00	61,992.00	3.85
101-253.000-703.200	ELECTED OFFICIALS SALARIES	42,238.00	1,547.17	1,547.17	40,690.83	3.66
101-253.000-704.000	PART-TIME EMPLOYEE SALARIES	43,800.00	1,926.92	1,926.92	41,873.08	4.40
101-253.000-709.000	TOWNSHIP FICA	11,600.00	547.76	547.76	11,052.24	4.72
101-253.000-712.000	PAY IN LIEU OF MEDICAL INS	0.00	250.00	250.00	(250.00)	
101-253.000-713.000	OVERTIME	400.00	894.60	894.60	(494.60)	
101-253.000-716.000	DEFINED CONTRIBUTION	12,600.00	892.63	892.63	11,707.37	

Item 11.

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 07/31/2023	ACTIVITY FOR MONTH 07/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-253.000-718.000	HEALTH/DENTAL/VISION INSURANCE	49,300.00	1,993.84	1,993.84	47,306.16	4.04
101-253.000-725.100	LONG/SHORT TERM DISABILITY	480.00	64.45	64.45	415.55	13.43
101-253.000-725.200	LIFE INSURANCE	150.00	0.00	0.00	150.00	0.00
101-253.000-826.000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00
101-253.000-851.000	POSTAGE	10,900.00	2,683.99	2,683.99	8,216.01	24.62
101-253.000-853.000	PHONE/COMM/INTERNET	1,020.00	85.00	85.00	935.00	8.33
101-253.000-861.000	MILEAGE	950.00	19.12	19.12	930.88	2.01
101-253.000-902.100	TAX ROLL PREP/TAX BILL PREP	4,750.00	0.00	0.00	4,750.00	0.00
101-253.000-910.000	PROFESSIONAL DEVELOPMENT	0.00	399.00	399.00	(399.00)	100.00
101-253.000-914.000	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-253.000-916.000	TRAINING	2,250.00	0.00	0.00	2,250.00	0.00
101-253.000-931.000	EQUIPMENT MAINT/REPAIR	0.00	0.00	0.00	0.00	0.00
101-253.000-933.000	SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-253.000-955.000	SUNDRY	200.00	461.89	461.89	(261.89)	230.95
101-253.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	750.00	134.57	134.57	615.43	17.94
101-253.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	0.00	0.00	0.00	0.00	0.00
101-253.000-980.500	RESERVE FOR EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00
Total Dept 253.000 - Treasurer		245,860.00	14,380.94	14,380.94	231,479.06	5.85
Dept 257.000 - Assessing						
101-257.000-702.000	FULL-TIME EMPLOYEE SALARIES	0.00	0.00	0.00	0.00	0.00
101-257.000-709.000	TOWNSHIP FICA	0.00	0.00	0.00	0.00	0.00
101-257.000-712.000	PAY IN LIEU OF MEDICAL INS	0.00	0.00	0.00	0.00	0.00
101-257.000-713.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
101-257.000-716.000	DEFINED CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
101-257.000-718.000	HEALTH/DENTAL/VISION INSURANCE	0.00	0.00	0.00	0.00	0.00
101-257.000-725.100	LONG/SHORT TERM DISABILITY	0.00	0.00	0.00	0.00	0.00
101-257.000-725.200	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
101-257.000-752.000	SUPPLIES & SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-257.000-759.000	VEHICLE FUEL	0.00	124.00	124.00	(124.00)	100.00
101-257.000-801.000	CONTRACTUAL SERVICES	330,500.00	27,255.75	27,255.75	303,244.25	8.25
101-257.000-853.000	PHONE/COMM/INTERNET	0.00	0.00	0.00	0.00	0.00
101-257.000-861.000	MILEAGE	0.00	0.00	0.00	0.00	0.00
101-257.000-900.000	LEGAL NOTICES/ADVERTISING	0.00	0.00	0.00	0.00	0.00
101-257.000-902.200	ASSESSMENT ROLL PREP	6,500.00	0.00	0.00	6,500.00	0.00
101-257.000-910.000	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
101-257.000-914.000	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-257.000-931.000	EQUIPMENT MAINT/REPAIR	0.00	0.00	0.00	0.00	0.00
101-257.000-932.000	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-257.000-933.000	SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-257.000-955.000	SUNDRY	0.00	0.00	0.00	0.00	0.00
101-257.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	0.00	0.00	0.00	0.00	0.00
101-257.000-980.000	OFFICE EQUIP & FURNITURE	0.00	0.00	0.00	0.00	0.00
101-257.000-980.500	RESERVE FOR EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00
101-257.000-981.000	CAPITAL EXPENSE - VEHICLE	0.00	0.00	0.00	0.00	0.00
101-257.000-981.500	RESERVE FOR VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
Total Dept 257.000 - Assessing		337,000.00	27,379.75	27,379.75	309,620.25	8.12

Item 11.

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

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR		AVAILABLE BALANCE	% BDGT USED
		AMENDED BUDGET	YTD BALANCE 07/31/2023	MONTH 07/31/2023	MONTH 07/31/2023		
Fund 101 - General Fund							
Expenditures							
101-262.000-702.000	FULL-TIME EMPLOYEE SALARIES	111,100.00	4,374.40	4,374.40		106,725.60	3.94
101-262.000-704.000	PART-TIME EMPLOYEE SALARIES	0.00	0.00	0.00		0.00	0.00
101-262.000-707.000	TEMPORARY EMPLOYEES	100,000.00	0.00	0.00		100,000.00	0.00
101-262.000-709.000	TOWNSHIP FICA	18,250.00	364.23	364.23		17,885.77	2.00
101-262.000-712.000	PAY IN LIEU OF MEDICAL INS	0.00	0.00	0.00		0.00	0.00
101-262.000-713.000	OVERTIME	25,000.00	386.92	386.92		24,613.08	1.55
101-262.000-716.000	DEFINED CONTRIBUTION	18,000.00	1,067.73	1,067.73		16,932.27	5.93
101-262.000-718.000	HEALTH/DENTAL/VISION INSURANCE	36,900.00	6,201.20	6,201.20		30,698.80	16.81
101-262.000-725.100	LONG/SHORT TERM DISABILITY	725.00	80.37	80.37		644.63	11.09
101-262.000-725.200	LIFE INSURANCE	250.00	0.00	0.00		250.00	0.00
101-262.000-752.001	SUPPLIES FOR ELECTIONS	47,000.00	5,398.70	5,398.70		41,601.30	11.49
101-262.000-861.000	MILEAGE	4,000.00	0.00	0.00		4,000.00	0.00
101-262.000-900.000	LEGAL NOTICES/ADVERTISING	13,000.00	0.00	0.00		13,000.00	0.00
101-262.000-910.000	PROFESSIONAL DEVELOPMENT	4,000.00	7,863.52	7,863.52		(3,863.52)	196.59
101-262.000-931.000	EQUIPMENT MAINT/REPAIR	10,000.00	0.00	0.00		10,000.00	0.00
101-262.000-955.000	SUNDRY	15,000.00	0.00	0.00		15,000.00	0.00
101-262.000-980.000	OFFICE EQUIP & FURNITURE	5,000.00	0.00	0.00		5,000.00	0.00
101-262.000-980.500	RESERVE FOR EQUIPMENT PURCHASE	5,000.00	0.00	0.00		5,000.00	0.00
Total Dept 262.000 - Elections		413,225.00	25,737.07	25,737.07		387,487.93	6.23
Dept 265.000 - Township Buildings							
101-265.000-702.000	FULL-TIME EMPLOYEE SALARIES	93,300.00	4,417.63	4,417.63		88,882.37	4.73
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	94,250.00	5,393.39	5,393.39		88,856.61	5.72
101-265.000-709.000	TOWNSHIP FICA	17,000.00	749.33	749.33		16,250.67	4.41
101-265.000-713.000	OVERTIME	3,500.00	(8.13)	(8.13)		3,508.13	(0.23)
101-265.000-716.000	DEFINED CONTRIBUTION	10,500.00	944.39	944.39		9,555.61	8.99
101-265.000-718.000	HEALTH/DENTAL/VISION INSURANCE	29,500.00	5,340.20	5,340.20		24,159.80	18.10
101-265.000-725.100	LONG/SHORT TERM DISABILITY	750.00	70.13	70.13		679.87	9.35
101-265.000-725.200	LIFE INSURANCE	200.00	0.00	0.00		200.00	0.00
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	7,000.00	428.94	428.94		6,571.06	6.13
101-265.000-758.000	DIESEL FUEL	4,000.00	271.33	271.33		3,728.67	6.78
101-265.000-759.000	VEHICLE FUEL	8,000.00	722.20	722.20		7,277.80	9.03
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	0.00	0.00		2,000.00	0.00
101-265.000-822.000	PERMIT FEES	0.00	0.00	0.00		0.00	0.00
101-265.000-853.000	PHONE/COMM/INTERNET	420.00	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	750.00	(1,309.53)	(1,309.53)		2,059.53	(174.60)
101-265.000-917.000	SEWER USAGE	4,500.00	1,119.60	1,119.60		3,380.40	24.88
101-265.000-919.000	TRASH DISPOSAL	1,700.00	122.13	122.13		1,577.87	7.18
101-265.000-920.000	ELECTRIC	21,000.00	1,440.29	1,440.29		19,559.71	6.86
101-265.000-921.000	NATURAL GAS/HEAT	6,000.00	108.78	108.78		5,891.22	1.81
101-265.000-930.000	MAINTENANCE TWP HALL	10,000.00	515.00	515.00		9,485.00	5.15
101-265.000-930.003	MAINTENANCE FIRE HALL	25,000.00	0.00	0.00		25,000.00	0.00
101-265.000-930.004	MAINTENANCE DPW GARAGE/OLD PACKR	1,000.00	0.00	0.00		1,000.00	0.00
101-265.000-930.008	MAINTENANCE LIBRARY	1,500.00	0.00	0.00		1,500.00	0.00
101-265.000-930.012	MAINTENANCE OLD LIBRARY	0.00	0.00	0.00		0.00	0.00
101-265.000-930.020	MAINTENANCE - FERTILIZER	1,500.00	0.00	0.00		1,500.00	0.00
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	7,500.00	2,476.24	2,476.24		5,023.76	
101-265.000-932.000	VEHICLE MAINTENANCE	10,500.00	24.00	24.00		10,476.00	
101-265.000-955.000	SUNDRY	500.00	0.00	0.00		500.00	0.00

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 07/31/2023	ACTIVITY FOR MONTH 07/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	200,000.00	23,369.64	23,369.64	176,630.36	11.68
101-265.000-980.100	ARPA FUNDS STORAGE FACILITY	0.00	0.00	0.00	0.00	0.00
101-265.000-980.500	RESERVE FOR EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00
101-265.000-981.000	CAPITAL EXPENSE - VEHICLE	0.00	0.00	0.00	0.00	0.00
101-265.000-981.500	RESERVE FOR VEHICLE PURCHASE	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 265.000 - Township Buildings		569,870.00	46,230.56	46,230.56	523,639.44	8.11
Dept 275.000 - OTHER EXPENSES						
101-275.000-704.200	PORTAGE/BASE LAKES GROSS WAGES	1,500.00	0.00	0.00	1,500.00	0.00
101-275.000-708.000	UNEMPLOYMENT COMPENSATION	800.00	1,640.78	1,640.78	(840.78)	205.10
101-275.000-709.000	TOWNSHIP FICA	115.00	0.00	0.00	115.00	0.00
101-275.000-718.500	HEALTH CARE REIMBURSEMENT	80,000.00	7,497.45	7,497.45	72,502.55	9.37
101-275.000-727.000	WORKERS' COMPENSATION	10,000.00	8,142.51	8,142.51	1,857.49	81.43
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	22,000.00	1,774.88	1,774.88	20,225.12	8.07
101-275.000-801.000	CONTRACTUAL SERVICES	12,500.00	0.00	0.00	12,500.00	0.00
101-275.000-802.100	ROAD MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00
101-275.000-840.000	LIABILITY/CASUALTY INSURANCE	30,000.00	17,217.63	17,217.63	12,782.37	57.39
101-275.000-851.000	POSTAGE	15,000.00	658.60	658.60	14,341.40	4.39
101-275.000-853.000	PHONE/COMM/INTERNET	6,000.00	465.87	465.87	5,534.13	7.76
101-275.000-910.000	PROFESSIONAL DEVELOPMENT	2,200.00	0.00	0.00	2,200.00	0.00
101-275.000-931.000	EQUIPMENT MAINT/REPAIR	2,500.00	0.00	0.00	2,500.00	0.00
101-275.000-933.200	RECORD RETENTION PROJECT	0.00	0.00	0.00	0.00	0.00
101-275.000-946.000	ENGINEERING SERVICES	3,500.00	0.00	0.00	3,500.00	0.00
101-275.000-953.000	PAYROLL PROCESSING	18,000.00	1,104.28	1,104.28	16,895.72	6.13
101-275.000-954.000	AUDIT	35,000.00	0.00	0.00	35,000.00	0.00
101-275.000-955.000	SUNDRY	3,500.00	692.76	692.76	2,807.24	19.79
101-275.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	2,000.00	381.62	381.62	1,618.38	19.08
101-275.000-960.000	FOIA EXPENSES	100.00	0.00	0.00	100.00	0.00
101-275.000-967.200	ADA COMPLIANCE PROJECTS	0.00	0.00	0.00	0.00	0.00
101-275.000-980.000	OFFICE EQUIP & FURNITURE	22,000.00	0.00	0.00	22,000.00	0.00
101-275.000-985.591	LCWA WELL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
101-275.000-995.208	TRANSFER OUT RECREATION FUND	595,831.00	49,652.58	49,652.58	546,178.42	8.33
101-275.000-995.591	TRANSFER OUT WATER FUND	154,000.00	12,833.34	12,833.34	141,166.66	8.33
Total Dept 275.000 - OTHER EXPENSES		1,021,546.00	102,062.30	102,062.30	919,483.70	9.99
Dept 345.000 - Public Safety (Police & Fire)						
101-345.000-704.000	PART-TIME EMPLOYEE SALARIES	0.00	0.00	0.00	0.00	0.00
101-345.000-704.100	PER DIEM	1,040.00	0.00	0.00	1,040.00	0.00
101-345.000-709.000	TOWNSHIP FICA	80.00	(0.01)	(0.01)	80.01	(0.01)
101-345.000-995.207	TRANSFER OUT POLICE OPERATIONS	0.00	0.00	0.00	0.00	0.00
Total Dept 345.000 - Public Safety (Police & Fire)		1,120.00	(0.01)	(0.01)	1,120.01	0.00
Dept 448.000 - Street Lighting						
101-448.000-926.000	STREET LIGHTING	17,500.00	1,401.22	1,401.22	16,098.78	8.01
Total Dept 448.000 - Street Lighting		17,500.00	1,401.22	1,401.22	16,098.78	8.01

Item 11.

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 07/31/2023	ACTIVITY FOR MONTH 07/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
Dept 567.000 - CEMETERY						
101-567.000-704.000	PART-TIME EMPLOYEE SALARIES	18,000.00	607.09	607.09	17,392.91	3.37
101-567.000-704.100	PER DIEM	0.00	0.00	0.00	0.00	0.00
101-567.000-709.000	TOWNSHIP FICA	1,409.00	49.09	49.09	1,359.91	3.48
101-567.000-713.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
101-567.000-759.000	VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00
101-567.000-801.000	CONTRACTUAL SERVICES	31,200.00	4,020.00	4,020.00	27,180.00	12.88
101-567.000-853.000	PHONE/COMM/INTERNET	420.00	35.00	35.00	385.00	8.33
101-567.000-861.000	MILEAGE	0.00	0.00	0.00	0.00	0.00
101-567.000-931.000	EQUIPMENT MAINT/REPAIR	4,000.00	0.00	0.00	4,000.00	0.00
101-567.000-933.000	SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-567.000-949.000	MAUS COMMISSION EXP	0.00	0.00	0.00	0.00	0.00
101-567.000-949.500	MAUSOLEUM MARKETING EXPENSE	0.00	0.00	0.00	0.00	0.00
101-567.000-955.000	SUNDRY	7,000.00	34.50	34.50	6,965.50	0.49
101-567.000-980.000	OFFICE EQUIP & FURNITURE	1,000.00	0.00	0.00	1,000.00	0.00
101-567.000-991.000	DEBT SERVICE PRINCIPAL	0.00	0.00	0.00	0.00	0.00
101-567.000-992.000	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 567.000 - CEMETERY		63,029.00	4,745.68	4,745.68	58,283.32	7.53
Dept 701.000 - Planning Commission						
101-701.000-704.000	PART-TIME EMPLOYEE SALARIES	0.00	0.00	0.00	0.00	0.00
101-701.000-704.100	PER DIEM	5,640.00	0.00	0.00	5,640.00	0.00
101-701.000-709.000	TOWNSHIP FICA	430.00	(0.01)	(0.01)	430.01	0.00
101-701.000-752.000	SUPPLIES & SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-701.000-826.000	LEGAL FEES	1,000.00	0.00	0.00	1,000.00	0.00
101-701.000-900.000	LEGAL NOTICES/ADVERTISING	500.00	0.00	0.00	500.00	0.00
101-701.000-910.000	PROFESSIONAL DEVELOPMENT	500.00	0.00	0.00	500.00	0.00
101-701.000-946.000	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00
101-701.000-955.000	SUNDRY	0.00	0.00	0.00	0.00	0.00
101-701.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	0.00	0.00	0.00	0.00	0.00
Total Dept 701.000 - Planning Commission		8,070.00	(0.01)	(0.01)	8,070.01	0.00
Dept 702.000 - PLANNING AND ZONING						
101-702.000-702.000	FULL-TIME EMPLOYEE SALARIES	138,600.00	11,109.60	11,109.60	127,490.40	8.02
101-702.000-704.000	PART-TIME EMPLOYEE SALARIES	31,500.00	667.01	667.01	30,832.99	2.12
101-702.000-704.100	PER DIEM	4,020.00	0.00	0.00	4,020.00	0.00
101-702.000-707.000	Temporary Salary	0.00	0.00	0.00	0.00	0.00
101-702.000-709.000	TOWNSHIP FICA	13,400.00	907.39	907.39	12,492.61	6.77
101-702.000-712.000	PAY IN LIEU OF MEDICAL INS	0.00	0.00	0.00	0.00	0.00
101-702.000-713.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
101-702.000-716.000	DEFINED CONTRIBUTION	15,500.00	1,972.95	1,972.95	13,527.05	12.73
101-702.000-718.000	HEALTH/DENTAL/VISION INSURANCE	44,000.00	8,814.66	8,814.66	35,185.34	20.03
101-702.000-725.100	LONG/SHORT TERM DISABILITY	880.00	82.01	82.01	797.99	9.32
101-702.000-725.200	LIFE INSURANCE	170.00	0.00	0.00	170.00	0.00
101-702.000-752.010	ADDRESS SIGNS	0.00	0.00	0.00	0.00	0.00
101-702.000-759.000	VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00
101-702.000-826.000	LEGAL FEES	10,000.00	0.00	0.00	10,000.00	0.00
101-702.000-853.000	PHONE/COMM/INTERNET	1,020.00	85.00	85.00	935.00	0.00
101-702.000-861.000	MILEAGE	200.00	0.00	0.00	200.00	0.00

Item 11.

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 07/31/2023	ACTIVITY FOR MONTH 07/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-702.000-900.000	LEGAL NOTICES/ADVERTISING	2,000.00	0.00	0.00	2,000.00	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
101-702.000-933.000	SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-702.000-946.000	ENGINEERING SERVICES	3,000.00	0.00	0.00	3,000.00	0.00
101-702.000-951.000	STORM WATER DISCHARGE	500.00	0.00	0.00	500.00	0.00
101-702.000-955.000	SUNDRY	300.00	264.06	264.06	35.94	88.02
101-702.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	2,500.00	0.00	0.00	2,500.00	0.00
101-702.000-981.500	RESERVE FOR VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
Total Dept 702.000 - PLANNING AND ZONING		276,090.00	23,902.68	23,902.68	252,187.32	8.66
Dept 703.000 - LAKES, RIVERS & STREAMS						
101-703.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	0.00	0.00	0.00	0.00	0.00
101-703.000-967.000	SPECIAL PROJECTS	25,000.00	2,895.00	2,895.00	22,105.00	11.58
Total Dept 703.000 - LAKES, RIVERS & STREAMS		25,000.00	2,895.00	2,895.00	22,105.00	11.58
Dept 803.000 - HISTORICAL MUSEUM						
101-803.000-704.000	PART-TIME EMPLOYEE SALARIES	0.00	0.00	0.00	0.00	0.00
101-803.000-709.000	TOWNSHIP FICA	0.00	0.00	0.00	0.00	0.00
101-803.000-752.000	SUPPLIES & SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-803.000-853.000	PHONE/COMM/INTERNET	0.00	0.00	0.00	0.00	0.00
101-803.000-917.000	SEWER USAGE	0.00	0.00	0.00	0.00	0.00
101-803.000-920.000	ELECTRIC	0.00	0.00	0.00	0.00	0.00
101-803.000-921.000	NATURAL GAS/HEAT	0.00	0.00	0.00	0.00	0.00
101-803.000-931.000	EQUIPMENT MAINT/REPAIR	0.00	0.00	0.00	0.00	0.00
Total Dept 803.000 - HISTORICAL MUSEUM		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		4,166,148.00	383,161.90	383,161.90	3,782,986.10	9.20
Fund 101 - General Fund:						
TOTAL REVENUES		4,639,949.00	(358,116.10)	(358,116.10)	4,998,065.10	7.72
TOTAL EXPENDITURES		4,166,148.00	383,161.90	383,161.90	3,782,986.10	9.20
NET OF REVENUES & EXPENDITURES		473,801.00	(741,278.00)	(741,278.00)	1,215,079.00	156.45
Fund 204 - Road Fund						
Revenues						
Dept 000.000						
204-000.000-402.000	CURRENT PROPERTY TAX	658,599.00	0.00	0.00	658,599.00	0.00
204-000.000-412.000	DELINQUENT PP TAX	4,000.00	0.00	0.00	4,000.00	0.00
204-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	0.00	0.00	0.00	0.00	0.00
204-000.000-664.000	INTEREST REVENUE	6,500.00	(3,509.37)	(3,509.37)	10,009.37	(53.99)
204-000.000-699.101	TRANSFER IN 101-OPERATIONS	0.00	0.00	0.00	0.00	0.00
204-000.000-699.373	TRANS IN FROM HURON RIVER	0.00	0.00	0.00	0.00	0.00
204-000.000-699.999	APPROPRIATION FROM SURPLUS	0.00	0.00	0.00	0.00	0.00

Item 11.

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 07/31/2023	ACTIVITY FOR MONTH 07/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 204 - Road Fund						
Revenues						
Total Dept 000.000		669,099.00	(3,509.37)	(3,509.37)	672,608.37	(0.52)
TOTAL REVENUES		669,099.00	(3,509.37)	(3,509.37)	672,608.37	(0.52)
Expenditures						
Dept 000.000						
204-000.000-801.000	CONTRACTUAL SERVICES	2,400.00	0.00	0.00	2,400.00	0.00
204-000.000-802.000	ROAD IMPROVEMENT	631,000.00	0.00	0.00	631,000.00	0.00
204-000.000-805.000	CHLORIDING	0.00	9,165.29	9,165.29	(9,165.29)	100.00
Total Dept 000.000		633,400.00	9,165.29	9,165.29	624,234.71	1.45
TOTAL EXPENDITURES		633,400.00	9,165.29	9,165.29	624,234.71	1.45
Fund 204 - Road Fund:						
TOTAL REVENUES		669,099.00	(3,509.37)	(3,509.37)	672,608.37	0.52
TOTAL EXPENDITURES		633,400.00	9,165.29	9,165.29	624,234.71	1.45
NET OF REVENUES & EXPENDITURES		35,699.00	(12,674.66)	(12,674.66)	48,373.66	35.50
Fund 206 - Fire Fund						
Revenues						
Dept 000.000						
206-000.000-402.000	CURRENT PROPERTY TAX	2,194,846.00	0.00	0.00	2,194,846.00	0.00
206-000.000-412.000	DELINQUENT PP TAX	100.00	0.00	0.00	100.00	0.00
206-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	(500.00)	0.00	0.00	(500.00)	0.00
206-000.000-441.000	PERS PROPERTY TAX REIMB - STATE OF MI	5,000.00	0.00	0.00	5,000.00	0.00
206-000.000-501.000	FEDERAL GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
206-000.000-540.000	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
206-000.000-626.200	FIRE TRAINING REVENUE	0.00	0.00	0.00	0.00	0.00
206-000.000-628.000	FIRE INSPECTION FEES	100.00	0.00	0.00	100.00	0.00
206-000.000-636.000	COPIES/MAPS	50.00	5.00	5.00	45.00	10.00
206-000.000-664.000	INTEREST REVENUE	11,000.00	(4,393.72)	(4,393.72)	15,393.72	(39.94)
206-000.000-674.000	CONTRIBUTIONS/DONATIONS/GRANTS	2,500.00	50.00	50.00	2,450.00	2.00
206-000.000-676.000	REIMBURSEMENTS & COST RECOVERY	1,500.00	0.00	0.00	1,500.00	0.00
206-000.000-677.000	SUNDRY	50.00	473.00	473.00	(423.00)	946.00
206-000.000-693.000	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
206-000.000-699.101	TRANSFER IN 101-OPERATIONS	0.00	0.00	0.00	0.00	0.00
206-000.000-699.999	APPROPRIATION FROM SURPLUS	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		2,214,646.00	(3,865.72)	(3,865.72)	2,218,511.72	(0.17)
TOTAL REVENUES		2,214,646.00	(3,865.72)	(3,865.72)	2,218,511.72	(0.17)
Expenditures						
Dept 000.000						
206-000.000-702.000	FULL-TIME EMPLOYEE SALARIES	536,000.00	21,615.70	21,615.70	514,384.30	

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 07/31/2023	ACTIVITY FOR MONTH 07/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 206 - Fire Fund						
Expenditures						
206-000.000-702.500	LEAVE TIME PAYOUT	4,750.00	0.00	0.00	4,750.00	0.00
206-000.000-704.000	PART-TIME EMPLOYEE SALARIES	38,500.00	1,981.06	1,981.06	36,518.94	5.15
206-000.000-704.500	PART TIME FIRE FIGHTERS	597,500.00	53,702.10	53,702.10	543,797.90	8.99
206-000.000-709.000	TOWNSHIP FICA	103,000.00	5,960.70	5,960.70	97,039.30	5.79
206-000.000-712.000	PAY IN LIEU OF MEDICAL INS	4,200.00	350.00	350.00	3,850.00	8.33
206-000.000-713.000	OVERTIME	150,000.00	0.00	0.00	150,000.00	0.00
206-000.000-714.000	LONGEVITY PAY	12,000.00	0.00	0.00	12,000.00	0.00
206-000.000-716.000	DEFINED CONTRIBUTION	78,000.00	5,707.74	5,707.74	72,292.26	7.32
206-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	125,500.00	19,063.06	19,063.06	106,436.94	15.19
206-000.000-725.100	LONG/SHORT TERM DISABILITY	7,700.00	250.17	250.17	7,449.83	3.25
206-000.000-725.200	LIFE INSURANCE	600.00	0.00	0.00	600.00	0.00
206-000.000-727.000	WORKERS' COMPENSATION	20,000.00	26,731.69	26,731.69	(6,731.69)	133.66
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	30,000.00	1,408.47	1,408.47	28,591.53	4.69
206-000.000-754.000	MEDICAL AND SCENE SUPPLIES	25,000.00	5,119.02	5,119.02	19,880.98	20.48
206-000.000-758.000	DIESEL FUEL	550.00	0.00	0.00	550.00	0.00
206-000.000-759.000	VEHICLE FUEL	30,000.00	3,356.85	3,356.85	26,643.15	11.19
206-000.000-768.000	UNIFORMS/ACCESSORIES	15,200.00	1,633.84	1,633.84	13,566.16	10.75
206-000.000-768.100	TURN OUT GEAR	45,000.00	3,585.03	3,585.03	41,414.97	7.97
206-000.000-801.000	CONTRACTUAL SERVICES	35,000.00	15.02	15.02	34,984.98	0.04
206-000.000-826.000	LEGAL FEES	8,000.00	0.00	0.00	8,000.00	0.00
206-000.000-840.000	LIABILITY/CASUALTY INSURANCE	39,000.00	31,588.96	31,588.96	7,411.04	81.00
206-000.000-843.100	EMPLOYEE PHYSICALS/VACCINATION	28,000.00	0.00	0.00	28,000.00	0.00
206-000.000-853.000	PHONE/COMM/INTERNET	15,000.00	655.55	655.55	14,344.45	4.37
206-000.000-870.000	HAZMAT YEARLY DUES	4,000.00	0.00	0.00	4,000.00	0.00
206-000.000-900.000	LEGAL NOTICES/ADVERTISING	0.00	0.00	0.00	0.00	0.00
206-000.000-914.000	TUITION REIMBURSEMENT	30,000.00	0.00	0.00	30,000.00	0.00
206-000.000-916.000	TRAINING	30,000.00	1,065.00	1,065.00	28,935.00	3.55
206-000.000-916.500	FIRE PREVENTION	7,500.00	0.00	0.00	7,500.00	0.00
206-000.000-917.000	SEWER USAGE	2,000.00	622.00	622.00	1,378.00	31.10
206-000.000-918.000	WATER USAGE	2,000.00	740.00	740.00	1,260.00	37.00
206-000.000-919.000	TRASH DISPOSAL	3,500.00	321.32	321.32	3,178.68	9.18
206-000.000-920.000	ELECTRIC	40,000.00	2,578.04	2,578.04	37,421.96	6.45
206-000.000-920.100	SIREN ELECTRIC USAGE	2,000.00	131.57	131.57	1,868.43	6.58
206-000.000-930.003	MAINTENANCE FIRE HALL	185,500.00	4,745.80	4,745.80	180,754.20	2.56
206-000.000-930.020	MAINTENANCE - FERTILIZER	2,500.00	0.00	0.00	2,500.00	0.00
206-000.000-931.000	EQUIPMENT MAINT/REPAIR	14,000.00	1,580.18	1,580.18	12,419.82	11.29
206-000.000-931.100	EMERGENCY SIREN MAINTENANCE/REPAIRS	4,000.00	0.00	0.00	4,000.00	0.00
206-000.000-932.000	VEHICLE MAINTENANCE	77,500.00	4,217.62	4,217.62	73,282.38	5.44
206-000.000-933.000	SOFTWARE MAINTENANCE	5,000.00	2,386.02	2,386.02	2,613.98	47.72
206-000.000-955.000	SUNDRY	3,000.00	184.30	184.30	2,815.70	6.14
206-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	10,000.00	4,045.99	4,045.99	5,954.01	40.46
206-000.000-967.000	SPECIAL PROJECTS	75,000.00	3,079.28	3,079.28	71,920.72	4.11
206-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	160,500.00	0.00	0.00	160,500.00	0.00
206-000.000-981.000	CAPITAL EXPENSE - VEHICLE	45,000.00	3,719.60	3,719.60	41,280.40	8.27
Total Dept 000.000		2,651,500.00	212,141.68	212,141.68	2,439,358.32	8.00
TOTAL EXPENDITURES		2,651,500.00	212,141.68	212,141.68	2,439,358.32	8.00

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 07/31/2023	ACTIVITY FOR MONTH 07/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 206 - Fire Fund						
TOTAL REVENUES		2,214,646.00	(3,865.72)	(3,865.72)	2,218,511.72	0.17
TOTAL EXPENDITURES		2,651,500.00	212,141.68	212,141.68	2,439,358.32	8.00
NET OF REVENUES & EXPENDITURES		(436,854.00)	(216,007.40)	(216,007.40)	(220,846.60)	49.45
Fund 207 - Police Fund						
Revenues						
Dept 000.000						
207-000.000-402.000	CURRENT PROPERTY TAX	3,168,649.00	0.00	0.00	3,168,649.00	0.00
207-000.000-412.000	DELINQUENT PP TAX	100.00	0.00	0.00	100.00	0.00
207-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	(500.00)	0.00	0.00	(500.00)	0.00
207-000.000-441.000	PERS PROPERTY TAX REIMB - STATE OF MI	6,500.00	0.00	0.00	6,500.00	0.00
207-000.000-480.000	LIQUOR LICENSE FEES	9,700.00	0.00	0.00	9,700.00	0.00
207-000.000-481.000	SOLICITATION FEES	100.00	50.00	50.00	50.00	50.00
207-000.000-501.000	FEDERAL GRANT REVENUE	2,500.00	0.00	0.00	2,500.00	0.00
207-000.000-628.100	INSPECTION FEES	7,000.00	0.00	0.00	7,000.00	0.00
207-000.000-629.000	GUN PERM/FINGERPRINTS/VIN INSP	200.00	20.00	20.00	180.00	10.00
207-000.000-629.100	BREATHALIZER TEST REQUIRED	0.00	35.00	35.00	(35.00)	100.00
207-000.000-630.200	SALVAGE VEHICLE INSPECTION	0.00	0.00	0.00	0.00	0.00
207-000.000-636.000	COPIES/MAPS	1,000.00	232.00	232.00	768.00	23.20
207-000.000-657.000	ORDINANCE FINES	10,000.00	1,222.66	1,222.66	8,777.34	12.23
207-000.000-664.000	INTEREST REVENUE	3,000.00	(2,372.09)	(2,372.09)	5,372.09	(79.07)
207-000.000-674.000	CONTRIBUTIONS/DONATIONS/GRANTS	2,500.00	0.00	0.00	2,500.00	0.00
207-000.000-676.000	REIMBURSEMENTS & COST RECOVERY	2,000.00	1,000.00	1,000.00	1,000.00	50.00
207-000.000-676.200	OVERTIME REIMB - OTHER	2,500.00	0.00	0.00	2,500.00	0.00
207-000.000-677.000	SUNDRY	250.00	0.00	0.00	250.00	0.00
207-000.000-678.000	PA302 TRAINING REIMB	1,100.00	0.00	0.00	1,100.00	0.00
207-000.000-693.000	SALE OF FIXED ASSETS	14,200.00	0.00	0.00	14,200.00	0.00
207-000.000-699.101	TRANSFER IN 101-OPERATIONS	0.00	0.00	0.00	0.00	0.00
207-000.000-699.265	TRANSFER IN 265-OPERATION	0.00	0.00	0.00	0.00	0.00
207-000.000-699.932	APPROPRIATION FROM BLDG RESERVE	0.00	0.00	0.00	0.00	0.00
207-000.000-699.999	APPROPRIATION FROM SURPLUS	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		3,230,799.00	187.57	187.57	3,230,611.43	0.01
TOTAL REVENUES		3,230,799.00	187.57	187.57	3,230,611.43	0.01
Expenditures						
Dept 000.000						
207-000.000-702.000	FULL-TIME EMPLOYEE SALARIES	1,567,000.00	150,436.93	150,436.93	1,416,563.07	9.60
207-000.000-702.500	LEAVE TIME PAYOUT	5,000.00	0.00	0.00	5,000.00	0.00
207-000.000-704.000	PART-TIME EMPLOYEE SALARIES	34,000.00	1,805.90	1,805.90	32,194.10	5.31
207-000.000-705.550	RESERVE FOR RET LEAVE TIME PA	0.00	0.00	0.00	0.00	0.00
207-000.000-706.000	HOLIDAY PAY	89,500.00	7,871.12	7,871.12	81,628.88	8.79
207-000.000-709.000	TOWNSHIP FICA	140,000.00	13,391.80	13,391.80	126,608.20	9.57
207-000.000-712.000	PAY IN LIEU OF MEDICAL INS	4,800.00	400.00	400.00	4,400.00	8.33
207-000.000-713.000	OVERTIME	80,000.00	3,526.16	3,526.16	76,473.84	4.41
207-000.000-713.100	OVERTIME - DRUNK DRIVING (FED REIMB)	0.00	0.00	0.00	0.00	0.00
207-000.000-716.000	DEFINED CONTRIBUTION	375,000.00	2,138.94	2,138.94	372,861.06	0.57
207-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	331,800.00	44,047.21	44,047.21	287,752.79	13.28
207-000.000-725.100	LONG/SHORT TERM DISABILITY	9,500.00	827.87	827.87	8,672.13	
207-000.000-725.200	LIFE INSURANCE	1,500.00	0.00	0.00	1,500.00	
207-000.000-726.500	EQUIPMENT ALLOWANCE	11,200.00	11,200.00	11,200.00	0.00	

Item 11.

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 07/31/2023	ACTIVITY FOR MONTH 07/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 207 - Police Fund						
Expenditures						
207-000.000-727.000	WORKERS' COMPENSATION	20,000.00	22,865.96	22,865.96	(2,865.96)	114.33
207-000.000-729.500	MERS FUNDING DEFICIENCY	0.00	0.00	0.00	0.00	0.00
207-000.000-730.000	RETIREE HEALTH INSURANCE	104,000.00	104,000.00	104,000.00	0.00	100.00
207-000.000-731.000	EDUCATION INCENTIVE BONUS	13,500.00	0.00	0.00	13,500.00	0.00
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	10,000.00	1,544.62	1,544.62	8,455.38	15.45
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	25,000.00	5,588.67	5,588.67	19,411.33	22.35
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	5,508.01	5,508.01	49,491.99	10.01
207-000.000-768.000	UNIFORMS/ACCESSORIES	12,000.00	1,716.52	1,716.52	10,283.48	14.30
207-000.000-768.500	UNIFORM CLEANING	4,500.00	612.50	612.50	3,887.50	13.61
207-000.000-801.000	CONTRACTUAL SERVICES	12,000.00	231.97	231.97	11,768.03	1.93
207-000.000-807.000	SWAT TEAM EXPENSES	8,000.00	0.00	0.00	8,000.00	0.00
207-000.000-807.001	CODE ENFORCEMENT EXPENSES	1,000.00	0.00	0.00	1,000.00	0.00
207-000.000-809.000	JANITORIAL SERVICES	11,000.00	456.06	456.06	10,543.94	4.15
207-000.000-826.000	LEGAL FEES	10,000.00	238.00	238.00	9,762.00	2.38
207-000.000-840.000	LIABILITY/CASUALTY INSURANCE	125,500.00	66,987.57	66,987.57	58,512.43	53.38
207-000.000-851.000	POSTAGE	200.00	0.00	0.00	200.00	0.00
207-000.000-853.000	PHONE/COMM/INTERNET	15,000.00	513.81	513.81	14,486.19	3.43
207-000.000-914.000	TUITION REIMBURSEMENT	12,000.00	1,500.00	1,500.00	10,500.00	12.50
207-000.000-916.000	TRAINING	15,000.00	2,154.80	2,154.80	12,845.20	14.37
207-000.000-917.000	SEWER USAGE	3,000.00	870.80	870.80	2,129.20	29.03
207-000.000-920.000	ELECTRIC	15,000.00	1,300.22	1,300.22	13,699.78	8.67
207-000.000-921.000	NATURAL GAS/HEAT	3,500.00	127.07	127.07	3,372.93	3.63
207-000.000-930.002	MAINTENANCE POLICE BUILDING	12,000.00	45.00	45.00	11,955.00	0.38
207-000.000-930.017	RESERVE FOR BLDG MAINTENANCE	0.00	0.00	0.00	0.00	0.00
207-000.000-930.020	MAINTENANCE - FERTILIZER	500.00	0.00	0.00	500.00	0.00
207-000.000-931.000	EQUIPMENT MAINT/REPAIR	2,000.00	0.00	0.00	2,000.00	0.00
207-000.000-932.000	VEHICLE MAINTENANCE	50,000.00	5,173.42	5,173.42	44,826.58	10.35
207-000.000-933.000	SOFTWARE MAINTENANCE	20,000.00	18,847.57	18,847.57	1,152.43	94.24
207-000.000-933.300	LAW ENFORCEMENT INFO NETWORK	6,000.00	276.51	276.51	5,723.49	4.61
207-000.000-955.000	SUNDRY	3,000.00	0.00	0.00	3,000.00	0.00
207-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	1,500.00	152.01	152.01	1,347.99	10.13
207-000.000-967.000	SPECIAL PROJECTS	20,000.00	2,175.71	2,175.71	17,824.29	10.88
207-000.000-967.100	FEDERAL GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.00
207-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	73,500.00	0.00	0.00	73,500.00	0.00
207-000.000-981.000	CAPITAL EXPENSE - VEHICLE	110,000.00	0.00	0.00	110,000.00	0.00
207-000.000-981.500	RESERVE FOR VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
207-000.000-999.101	TRANSFER OUT GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		3,433,250.00	478,532.73	478,532.73	2,954,717.27	13.94
TOTAL EXPENDITURES		3,433,250.00	478,532.73	478,532.73	2,954,717.27	13.94
Fund 207 - Police Fund:						
TOTAL REVENUES		3,230,799.00	187.57	187.57	3,230,611.43	0.01
TOTAL EXPENDITURES		3,433,250.00	478,532.73	478,532.73	2,954,717.27	13.94
NET OF REVENUES & EXPENDITURES		(202,451.00)	(478,345.16)	(478,345.16)	275,894.16	

187

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 07/31/2023	ACTIVITY FOR MONTH 07/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 208 - SENIORS, PARKS, LL TRAIL						
Revenues						
Dept 000.000						
208-000.000-402.000	CURRENT PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
208-000.000-412.000	DELINQUENT PP TAX	0.00	0.00	0.00	0.00	0.00
208-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	0.00	0.00	0.00	0.00	0.00
208-000.000-441.000	PERS PROPERTY TAX REIMB - STATE OF MI	0.00	0.00	0.00	0.00	0.00
208-000.000-664.000	INTEREST REVENUE	12,500.00	4,716.41	4,716.41	7,783.59	37.73
208-000.000-699.101	TRANSFER IN 101-OPERATIONS	595,831.00	49,652.58	49,652.58	546,178.42	8.33
208-000.000-699.999	APPROPRIATION FROM SURPLUS	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		608,331.00	54,368.99	54,368.99	553,962.01	8.94
Dept 751.000 - Recreation Board						
208-751.000-651.000	PARKS & RECREATION FEES	15,000.00	(819.42)	(819.42)	15,819.42	(5.46)
208-751.000-674.000	CONTRIBUTIONS/DONATIONS/GRANTS	0.00	0.00	0.00	0.00	0.00
208-751.000-674.001	DONATIONS FOR SENIOR CENTER	0.00	0.00	0.00	0.00	0.00
208-751.000-674.100	MMRMA RAP GRANT	0.00	0.00	0.00	0.00	0.00
208-751.000-676.000	REIMBURSEMENTS & COST RECOVERY	0.00	0.00	0.00	0.00	0.00
208-751.000-693.000	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
208-751.000-699.101	TRANSFER IN 101-OPERATIONS	0.00	0.00	0.00	0.00	0.00
Total Dept 751.000 - Recreation Board		15,000.00	(819.42)	(819.42)	15,819.42	(5.46)
Dept 800.000 - LAKELAND TRAIL						
208-800.000-674.000	CONTRIBUTIONS/DONATIONS/GRANTS	0.00	0.00	0.00	0.00	0.00
208-800.000-699.101	TRANSFER IN GENERAL CAPITAL	0.00	0.00	0.00	0.00	0.00
Total Dept 800.000 - LAKELAND TRAIL		0.00	0.00	0.00	0.00	0.00
Dept 820.000 - SENIOR CENTER						
208-820.000-651.001	SENIOR CENTER RENTALS	3,000.00	260.00	260.00	2,740.00	8.67
208-820.000-674.000	CONTRIBUTIONS/DONATIONS/GRANTS	0.00	0.00	0.00	0.00	0.00
208-820.000-699.101	TRANSFER IN 101-OPERATIONS	0.00	0.00	0.00	0.00	0.00
Total Dept 820.000 - SENIOR CENTER		3,000.00	260.00	260.00	2,740.00	8.67
TOTAL REVENUES		626,331.00	53,809.57	53,809.57	572,521.43	8.59
Expenditures						
Dept 751.000 - Recreation Board						
208-751.000-702.000	FULL-TIME EMPLOYEE SALARIES	42,200.00	1,622.90	1,622.90	40,577.10	3.85
208-751.000-704.000	PART-TIME EMPLOYEE SALARIES	4,680.00	1,200.83	1,200.83	3,479.17	25.66
208-751.000-704.100	PER DIEM	3,900.00	0.00	0.00	3,900.00	0.00
208-751.000-709.000	TOWNSHIP FICA	3,900.00	216.04	216.04	3,683.96	5.54
208-751.000-713.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
208-751.000-716.000	DEFINED CONTRIBUTION	5,500.00	335.66	335.66	5,164.34	6.10
208-751.000-718.000	HEALTH/DENTAL/VISION INSURANCE	17,300.00	2,616.94	2,616.94	14,683.06	15.13
208-751.000-725.100	LONG/SHORT TERM DISABILITY	280.00	73.64	73.64	206.36	
208-751.000-725.200	LIFE INSURANCE	100.00	0.00	0.00	100.00	
208-751.000-727.000	WORKERS' COMPENSATION	450.00	746.23	746.23	(296.23)	

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 07/31/2023	ACTIVITY FOR MONTH 07/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 208 - SENIORS, PARKS, LL TRAIL						
Expenditures						
208-751.000-752.000	SUPPLIES & SMALL EQUIPMENT	3,600.00	432.94	432.94	3,167.06	12.03
208-751.000-758.000	DIESEL FUEL	2,000.00	271.33	271.33	1,728.67	13.57
208-751.000-759.000	VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00
208-751.000-809.000	JANITORIAL SERVICES	0.00	0.00	0.00	0.00	0.00
208-751.000-826.000	LEGAL FEES	500.00	34.00	34.00	466.00	6.80
208-751.000-840.000	LIABILITY/CASUALTY INSURANCE	500.00	541.26	541.26	(41.26)	108.25
208-751.000-900.000	LEGAL NOTICES/ADVERTISING	500.00	0.00	0.00	500.00	0.00
208-751.000-900.100	PRINTING	1,500.00	0.00	0.00	1,500.00	0.00
208-751.000-910.000	PROFESSIONAL DEVELOPMENT	2,500.00	0.00	0.00	2,500.00	0.00
208-751.000-917.000	SEWER USAGE	500.00	155.50	155.50	344.50	31.10
208-751.000-919.000	TRASH DISPOSAL	1,500.00	183.20	183.20	1,316.80	12.21
208-751.000-920.000	ELECTRIC	2,500.00	843.92	843.92	1,656.08	33.76
208-751.000-921.000	NATURAL GAS/HEAT	100.00	0.00	0.00	100.00	0.00
208-751.000-930.005	MAINTENANCE PARK FACILITIES	100,000.00	1,834.62	1,834.62	98,165.38	1.83
208-751.000-930.015	RESERVE FOR PARKS MAINTENANCE	0.00	0.00	0.00	0.00	0.00
208-751.000-930.020	SPORTS FIELD MAINTENANCE	15,000.00	670.00	670.00	14,330.00	4.47
208-751.000-930.200	PLAYGROUND MAINTENANCE & REPAIR	5,000.00	0.00	0.00	5,000.00	0.00
208-751.000-930.300	PLAYGROUND & ADULT WORKOUT RESERVE	1,000.00	0.00	0.00	1,000.00	0.00
208-751.000-931.000	EQUIPMENT MAINT/REPAIR	0.00	0.00	0.00	0.00	0.00
208-751.000-932.000	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
208-751.000-942.000	PORTABLE TOILETS	30,000.00	3,922.17	3,922.17	26,077.83	13.07
208-751.000-943.000	TOWNSHIP COMMUNITY EVENTS	7,500.00	0.00	0.00	7,500.00	0.00
208-751.000-943.001	PARK IT! EVENT	0.00	0.00	0.00	0.00	0.00
208-751.000-946.000	ENGINEERING & PLANNING SERVICES	20,000.00	0.00	0.00	20,000.00	0.00
208-751.000-955.000	SUNDRY	2,000.00	0.00	0.00	2,000.00	0.00
208-751.000-955.278	EVERY CHILD SHALL PLAY SCHOLARSHIP	500.00	375.00	375.00	125.00	75.00
208-751.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	750.00	0.00	0.00	750.00	0.00
208-751.000-967.600	WINKELHAUS PARK	1,000.00	0.00	0.00	1,000.00	0.00
208-751.000-967.700	SPECIAL PROJECTS - BASEBALL FENCING	0.00	0.00	0.00	0.00	0.00
208-751.000-967.962	SPECIAL PROJECTS - MISC IMPROVEMENT	50,000.00	749.50	749.50	49,250.50	1.50
208-751.000-975.300	GRANT MATCH	260,000.00	0.00	0.00	260,000.00	0.00
208-751.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	25,000.00	0.00	0.00	25,000.00	0.00
208-751.000-980.500	RESERVE FOR EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00
208-751.000-999.101	TRANSFER OUT GENERAL FUND	0.00	0.00	0.00	0.00	0.00
208-751.000-999.590	TRANSFER OUT ENTERPRISE FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 751.000 - Recreation Board		611,760.00	16,825.68	16,825.68	594,934.32	2.75
Dept 800.000 - LAKELAND TRAIL						
208-800.000-826.000	LEGAL FEES	500.00	0.00	0.00	500.00	0.00
208-800.000-840.000	LIABILITY/CASUALTY INSURANCE	250.00	106.50	106.50	143.50	42.60
208-800.000-900.100	PRINTING	0.00	0.00	0.00	0.00	0.00
208-800.000-919.000	TRASH DISPOSAL	0.00	0.00	0.00	0.00	0.00
208-800.000-920.000	ELECTRIC	300.00	18.92	18.92	281.08	6.31
208-800.000-931.000	EQUIPMENT MAINT/REPAIR	0.00	0.00	0.00	0.00	0.00
208-800.000-938.000	LAKELAND TRAIL MAINTENANCE	50,000.00	0.00	0.00	50,000.00	0.00
208-800.000-938.018	RESERVE FOR LL TRAIL MAINTENANCE	0.00	0.00	0.00	0.00	0.00
208-800.000-938.500	LL TRAIL RAILROAD MAINT FEE	1,000.00	0.00	0.00	1,000.00	0.00
208-800.000-942.000	PORTABLE TOILETS	9,000.00	3,472.60	3,472.60	5,527.40	38.58
208-800.000-946.000	ENGINEERING SERVICES	0.00	(4,766.00)	(4,766.00)	4,766.00	100.00
208-800.000-955.000	SUNDRY	500.00	0.00	0.00	500.00	0.00
208-800.000-975.300	GRANT MATCH	20,000.00	0.00	0.00	20,000.00	0.00
208-800.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	4,000.00	0.00	0.00	4,000.00	0.00

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 07/31/2023	ACTIVITY FOR MONTH 07/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 208 - SENIORS, PARKS, LL TRAIL						
Expenditures						
208-800.000-999.101	TRANSFER OUT GENERAL FUND	0.00	0.00	0.00	0.00	0.00
208-800.000-999.590	TRANSFER OUT ENTERPRISE FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 800.000 - LAKELAND TRAIL		85,550.00	(1,167.98)	(1,167.98)	86,717.98	(1.37)
Dept 820.000 - SENIOR CENTER						
208-820.000-702.000	FULL-TIME EMPLOYEE SALARIES	61,365.00	2,428.00	2,428.00	58,937.00	3.96
208-820.000-704.000	PART-TIME EMPLOYEE SALARIES	52,500.00	2,183.49	2,183.49	50,316.51	4.16
208-820.000-709.000	TOWNSHIP FICA	8,800.00	356.59	356.59	8,443.41	4.05
208-820.000-712.000	PAY IN LIEU OF MEDICAL INS	0.00	0.00	0.00	0.00	0.00
208-820.000-713.000	OVERTIME	250.00	0.00	0.00	250.00	0.00
208-820.000-716.000	DEFINED CONTRIBUTION	8,100.00	564.10	564.10	7,535.90	6.96
208-820.000-718.000	HEALTH/DENTAL/VISION INSURANCE	24,700.00	3,738.46	3,738.46	20,961.54	15.14
208-820.000-725.100	LONG/SHORT TERM DISABILITY	350.00	34.49	34.49	315.51	9.85
208-820.000-725.200	LIFE INSURANCE	81.00	0.00	0.00	81.00	0.00
208-820.000-727.000	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00
208-820.000-752.000	SUPPLIES & SMALL EQUIPMENT	4,500.00	13.55	13.55	4,486.45	0.30
208-820.000-801.000	CONTRACTUAL SERVICES	22,000.00	1,929.00	1,929.00	20,071.00	8.77
208-820.000-804.000	SENIOR PROGRAMS	9,000.00	407.64	407.64	8,592.36	4.53
208-820.000-840.000	LIABILITY/CASUALTY INSURANCE	2,700.00	1,564.59	1,564.59	1,135.41	57.95
208-820.000-853.000	PHONE/COMM/INTERNET	600.00	336.74	336.74	263.26	56.12
208-820.000-860.000	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
208-820.000-861.000	MILEAGE	0.00	0.00	0.00	0.00	0.00
208-820.000-900.200	NEWSLETTER/PUBLICATIONS	1,000.00	126.00	126.00	874.00	12.60
208-820.000-910.000	PROFESSIONAL DEVELOPMENT	1,000.00	75.00	75.00	925.00	7.50
208-820.000-917.000	SEWER USAGE	1,750.00	438.51	438.51	1,311.49	25.06
208-820.000-919.000	TRASH DISPOSAL	2,000.00	176.00	176.00	1,824.00	8.80
208-820.000-920.000	ELECTRIC	4,500.00	541.02	541.02	3,958.98	12.02
208-820.000-921.000	NATURAL GAS/HEAT	3,000.00	23.31	23.31	2,976.69	0.78
208-820.000-930.001	MAINTENANCE COMM CENTER	10,500.00	728.61	728.61	9,771.39	6.94
208-820.000-930.016	RESERVE FOR COMM CTR MAINTENANCE	0.00	0.00	0.00	0.00	0.00
208-820.000-930.020	MAINTENANCE - FERTILIZER	500.00	0.00	0.00	500.00	0.00
208-820.000-931.000	EQUIPMENT MAINT/REPAIR	2,000.00	33.43	33.43	1,966.57	1.67
208-820.000-937.000	IMPROVEMENTS	2,000.00	0.00	0.00	2,000.00	0.00
208-820.000-955.000	SUNDRY	1,000.00	240.38	240.38	759.62	24.04
208-820.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	750.00	464.14	464.14	285.86	61.89
208-820.000-975.300	GRANT MATCH	0.00	0.00	0.00	0.00	0.00
208-820.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	20,000.00	0.00	0.00	20,000.00	0.00
208-820.000-999.101	TRANSFER OUT GENERAL FUND	0.00	0.00	0.00	0.00	0.00
208-820.000-999.590	TRANSFER OUT ENTERPRISE FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 820.000 - SENIOR CENTER		244,946.00	16,403.05	16,403.05	228,542.95	6.70
TOTAL EXPENDITURES		942,256.00	32,060.75	32,060.75	910,195.25	3.40
Fund 208 - SENIORS, PARKS, LL TRAIL:						
TOTAL REVENUES		626,331.00	53,809.57	53,809.57	572,521.43	
TOTAL EXPENDITURES		942,256.00	32,060.75	32,060.75	910,195.25	
NET OF REVENUES & EXPENDITURES		(315,925.00)	21,748.82	21,748.82	(337,673.82)	

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 07/31/2023	ACTIVITY FOR MONTH 07/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 590 - SEWER FUND						
Revenues						
Dept 000.000						
590-000.000-673.000	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		0.00	0.00	0.00	0.00	0.00
Dept 527.000 - SEWER OPERATING						
590-527.000-501.000	FEDERAL GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
590-527.000-528.000	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
590-527.000-540.000	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
590-527.000-653.000	O&M USAGE FEES	1,743,552.00	171,150.67	171,150.67	1,572,401.33	9.82
590-527.000-653.001	O&M LATE PENALTY	25,000.00	(67.98)	(67.98)	25,067.98	(0.27)
590-527.000-653.002	ADMIN FEE FOR DELINQ ON TAXES	20,000.00	0.00	0.00	20,000.00	0.00
590-527.000-659.000	RETURNED CHECK FEE	0.00	0.00	0.00	0.00	0.00
590-527.000-664.001	INTEREST REVENUE - O&M ACCOUNTS	5,000.00	(2,551.28)	(2,551.28)	7,551.28	(51.03)
590-527.000-667.000	RENTAL INCOME	18,500.00	1,671.93	1,671.93	16,828.07	9.04
590-527.000-674.000	CONTRIBUTIONS/DONATIONS/GRANTS	0.00	0.00	0.00	0.00	0.00
590-527.000-676.000	REIMBURSEMENTS & COST RECOVERY	20,000.00	10,348.85	10,348.85	9,651.15	51.74
590-527.000-677.000	SUNDRY	2,500.00	0.00	0.00	2,500.00	0.00
590-527.000-693.000	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
590-527.000-699.101	TRANSFER IN 101-OPERATIONS	0.00	0.00	0.00	0.00	0.00
590-527.000-699.208	TRANSFER IN RECREATION FUND	0.00	0.00	0.00	0.00	0.00
590-527.000-699.999	APPROPRIATION FROM SURPLUS	0.00	0.00	0.00	0.00	0.00
Total Dept 527.000 - SEWER OPERATING		1,834,552.00	180,552.19	180,552.19	1,653,999.81	9.84
Dept 537.000						
590-537.000-637.300	PORTAGE MONTHLY SEWER OP	75,600.00	6,652.68	6,652.68	68,947.32	8.80
590-537.000-637.400	PORTAGE ADD'L FEES	10,000.00	5,401.35	5,401.35	4,598.65	54.01
Total Dept 537.000		85,600.00	12,054.03	12,054.03	73,545.97	14.08
Dept 538.000						
590-538.000-607.000	NON-TAX ADMIN FEE	5,000.00	800.00	800.00	4,200.00	16.00
590-538.000-620.200	GRINDER PUMP INSTALLATION	250,000.00	18,565.02	18,565.02	231,434.98	7.43
590-538.000-626.000	Reinsp/inspection/easement/lgl	400.00	0.00	0.00	400.00	0.00
590-538.000-636.100	AERIAL/TOPOGRAPHICAL MAPS	0.00	0.00	0.00	0.00	0.00
590-538.000-640.000	APPLICATION FEES - SEWERS	5,000.00	600.00	600.00	4,400.00	12.00
590-538.000-642.100	TAP FEE	263,000.00	26,250.00	26,250.00	236,750.00	9.98
590-538.000-642.200	WATER TAP FEE LCWA	0.00	0.00	0.00	0.00	0.00
590-538.000-644.100	MAIN LINE EXTENSION	10,000.00	0.00	0.00	10,000.00	0.00
590-538.000-646.200	GRINDER PUMP PURCHASE	102,000.00	10,280.00	10,280.00	91,720.00	10.08
590-538.000-646.300	REVENUE SALE OF GRINDER PUMPS	5,000.00	0.00	0.00	5,000.00	0.00
590-538.000-664.002	INTEREST REVENUE - CAPITAL ACCTS	28,500.00	(6,158.34)	(6,158.34)	34,658.34	(21.61)
590-538.000-664.004	INTEREST REVENUE - MYSTIC RIDGE	0.00	0.00	0.00	0.00	0.00
590-538.000-675.590	CONTRIBUTED CAPITAL FROM OTHER	0.00	0.00	0.00	0.00	0.00
590-538.000-676.000	REIMBURSEMENTS & COST RECOVERY	0.00	0.00	0.00	0.00	0.00
590-538.000-677.000	SUNDRY	0.00	0.00	0.00	0.00	0.00
590-538.000-696.000	BOND/LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
Total Dept 538.000		668,900.00	50,336.68	50,336.68	618,563.32	191

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 07/31/2023	ACTIVITY FOR MONTH 07/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 590 - SEWER FUND						
Revenues						
Dept 539.000						
590-539.000-472.000	SPECIAL ASSESSMENT REVENUE	100,000.00	0.00	0.00	100,000.00	0.00
590-539.000-642.100	DIRECT TAP FEE	0.00	0.00	0.00	0.00	0.00
590-539.000-654.000	WWTP DEBT FEE	607,968.00	62,270.42	62,270.42	545,697.58	10.24
590-539.000-654.001	WWTP DEBT LATE PENALTY	12,000.00	(25.32)	(25.32)	12,025.32	(0.21)
590-539.000-664.003	INTEREST REVENUE SAD'S & OTHER	29,500.00	(5,411.61)	(5,411.61)	34,911.61	(18.34)
590-539.000-677.000	SUNDRY	0.00	0.00	0.00	0.00	0.00
Total Dept 539.000		749,468.00	56,833.49	56,833.49	692,634.51	7.58
Dept 540.000						
590-540.000-620.100	WATER METER INSTALLATION	300.00	0.00	0.00	300.00	0.00
590-540.000-637.500	WATER CONNECTION ADM FEE	2,100.00	0.00	0.00	2,100.00	0.00
590-540.000-642.100	DIRECT TAP FEE	0.00	0.00	0.00	0.00	0.00
590-540.000-654.500	WATER CHARGE O&M	35,000.00	336.00	336.00	34,664.00	0.96
590-540.000-654.501	WATER CHARGE PENALTY (10%)	500.00	0.00	0.00	500.00	0.00
590-540.000-654.502	WATER CHARGE ADMIN FEE (10%)	0.00	0.00	0.00	0.00	0.00
590-540.000-664.001	INTEREST REVENUE - O&M ACCOUNTS	200.00	(76.41)	(76.41)	276.41	(38.21)
Total Dept 540.000		38,100.00	259.59	259.59	37,840.41	0.68
TOTAL REVENUES		3,376,620.00	300,035.98	300,035.98	3,076,584.02	8.89
Expenditures						
Dept 527.000 - SEWER OPERATING						
590-527.000-702.000	FULL-TIME EMPLOYEE SALARIES	540,500.00	21,389.58	21,389.58	519,110.42	3.96
590-527.000-702.500	LEAVE TIME PAYOUT	2,600.00	0.00	0.00	2,600.00	0.00
590-527.000-704.000	PART-TIME EMPLOYEE SALARIES	23,000.00	382.51	382.51	22,617.49	1.66
590-527.000-704.100	PER DIEM	1,800.00	0.00	0.00	1,800.00	0.00
590-527.000-709.000	TOWNSHIP FICA	49,000.00	1,891.90	1,891.90	47,108.10	3.86
590-527.000-712.000	PAY IN LIEU OF MEDICAL INS	0.00	250.00	250.00	(250.00)	100.00
590-527.000-713.000	OVERTIME	47,500.00	2,507.09	2,507.09	44,992.91	5.28
590-527.000-716.000	DEFINED CONTRIBUTION	62,000.00	4,981.41	4,981.41	57,018.59	8.03
590-527.000-718.000	HEALTH/DENTAL/VISION INSURANCE	118,800.00	16,170.72	16,170.72	102,629.28	13.61
590-527.000-725.100	LONG/SHORT TERM DISABILITY	3,400.00	349.91	349.91	3,050.09	10.29
590-527.000-725.200	LIFE INSURANCE	670.00	0.00	0.00	670.00	0.00
590-527.000-727.000	WORKERS' COMPENSATION	3,450.00	3,611.62	3,611.62	(161.62)	104.68
590-527.000-728.000	ON-CALL COMPENSATION	23,000.00	0.00	0.00	23,000.00	0.00
590-527.000-751.100	GRINDER PUMP PARTS	325,000.00	24,366.00	24,366.00	300,634.00	7.50
590-527.000-751.200	GRINDER PUMP CORES	0.00	0.00	0.00	0.00	0.00
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	25,000.00	911.16	911.16	24,088.84	3.64
590-527.000-758.000	DIESEL FUEL	2,000.00	0.00	0.00	2,000.00	0.00
590-527.000-759.000	VEHICLE FUEL	15,000.00	925.33	925.33	14,074.67	6.17
590-527.000-768.000	UNIFORMS/ACCESSORIES	5,000.00	0.00	0.00	5,000.00	0.00
590-527.000-801.000	CONTRACTUAL SERVICES	12,000.00	0.00	0.00	12,000.00	0.00
590-527.000-826.000	LEGAL FEES	5,000.00	238.00	238.00	4,762.00	4.76
590-527.000-840.000	LIABILITY/CASUALTY INSURANCE	20,000.00	20,047.01	20,047.01	(47.01)	100.24
590-527.000-843.000	MISC MEDICAL EXPENSES	2,500.00	0.00	0.00	2,500.00	0.00
590-527.000-851.000	POSTAGE	8,000.00	504.16	504.16	7,495.84	0.00
590-527.000-853.000	PHONE/COMM/INTERNET	13,000.00	1,139.96	1,139.96	11,860.04	0.00
590-527.000-861.000	MILEAGE	500.00	0.00	0.00	500.00	0.00

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 07/31/2023	ACTIVITY FOR MONTH 07/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 590 - SEWER FUND						
Expenditures						
590-527.000-900.000	LEGAL NOTICES/ADVERTISING	500.00	0.00	0.00	500.00	0.00
590-527.000-901.000	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
590-527.000-910.000	PROFESSIONAL DEVELOPMENT	6,000.00	0.00	0.00	6,000.00	0.00
590-527.000-917.500	TREATMENT EXPENSE	125,000.00	43,987.10	43,987.10	81,012.90	35.19
590-527.000-920.000	ELECTRIC	27,000.00	1,985.41	1,985.41	25,014.59	7.35
590-527.000-921.000	NATURAL GAS/HEAT	4,000.00	72.95	72.95	3,927.05	1.82
590-527.000-930.006	BLDG MAINT-ENT @ LRG(RENTAL HOME)	0.00	0.00	0.00	0.00	0.00
590-527.000-930.010	SEWER MAINTENANCE GARAGE	1,500.00	0.00	0.00	1,500.00	0.00
590-527.000-930.011	ENTERPRISE POLE BARN(ORIGINAL)	1,000.00	0.00	0.00	1,000.00	0.00
590-527.000-931.000	EQUIPMENT MAINT/REPAIR	2,500.00	500.00	500.00	2,000.00	20.00
590-527.000-932.000	VEHICLE MAINTENANCE	6,000.00	2,795.94	2,795.94	3,204.06	46.60
590-527.000-933.000	SOFTWARE MAINTENANCE	2,000.00	60.96	60.96	1,939.04	3.05
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	100,000.00	1,346.79	1,346.79	98,653.21	1.35
590-527.000-934.200	GRINDER PUMP REPLACEMENT	104,000.00	27,623.75	27,623.75	76,376.25	26.56
590-527.000-946.000	ENGINEERING SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
590-527.000-955.000	SUNDRY	500.00	358.95	358.95	141.05	71.79
590-527.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	2,500.00	1,089.64	1,089.64	1,410.36	43.59
590-527.000-968.000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
590-527.000-969.003	AMORT EXP OF BOND DISCOUNT	0.00	0.00	0.00	0.00	0.00
590-527.000-973.500	RESERVE FOR GRINDER PUMP PURCHASE	0.00	0.00	0.00	0.00	0.00
590-527.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	2,500.00	0.00	0.00	2,500.00	0.00
590-527.000-980.001	CONTRACT S.A.D. SEWER CONNECTIONS	0.00	0.00	0.00	0.00	0.00
590-527.000-980.017	CAPITAL IMPROVEMENTS-SEWER LOOP (ARPA)	0.00	0.00	0.00	0.00	0.00
590-527.000-981.000	CAPITAL EXPENSE - VEHICLE	70,000.00	0.00	0.00	70,000.00	0.00
590-527.000-981.500	RESERVE FOR VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
590-527.000-999.101	TRANSFER OUT GENERAL FUND	57,500.00	4,791.67	4,791.67	52,708.33	8.33
Total Dept 527.000 - SEWER OPERATING		1,826,220.00	184,279.52	184,279.52	1,641,940.48	10.09
Dept 537.000						
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	20,000.00	4,269.85	4,269.85	15,730.15	21.35
590-537.000-753.000	CHEMICALS	50,000.00	0.00	0.00	50,000.00	0.00
590-537.000-758.000	DIESEL FUEL	1,000.00	0.00	0.00	1,000.00	0.00
590-537.000-801.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
590-537.000-853.000	PHONE/COMM/INTERNET	300.00	0.00	0.00	300.00	0.00
590-537.000-910.000	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
590-537.000-917.600	SLUDGE REMOVAL EXPENSE WWTP	60,000.00	0.00	0.00	60,000.00	0.00
590-537.000-919.000	TRASH DISPOSAL	1,500.00	129.40	129.40	1,370.60	8.63
590-537.000-920.000	ELECTRIC	78,000.00	7,807.65	7,807.65	70,192.35	10.01
590-537.000-921.000	NATURAL GAS/HEAT	30,000.00	179.53	179.53	29,820.47	0.60
590-537.000-930.007	BUILDING MAINTENANCE - WWTP	2,500.00	0.00	0.00	2,500.00	0.00
590-537.000-931.000	EQUIPMENT MAINT/REPAIR	10,000.00	9,447.64	9,447.64	552.36	94.48
590-537.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	50,000.00	4,650.00	4,650.00	45,350.00	9.30
590-537.000-946.000	ENGINEERING SERVICES	2,000.00	0.00	0.00	2,000.00	0.00
590-537.000-952.000	LAB ANALYSIS - WWTP	13,000.00	1,204.00	1,204.00	11,796.00	9.26
590-537.000-952.100	LAB ANALYSIS FEES - PORTAGE	10,000.00	516.00	516.00	9,484.00	5.16
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	5,500.00	0.00	0.00	5,500.00	0.00
590-537.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	0.00	0.00	0.00	0.00	0.00
590-537.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	0.00	3,294.00	3,294.00	(3,294.00)	100.00
Total Dept 537.000		334,050.00	31,498.07	31,498.07	302,551.93	9.3

Item 11.

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 07/31/2023	ACTIVITY FOR MONTH 07/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 590 - SEWER FUND						
Expenditures						
Dept 538.000						
590-538.000-826.000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00
590-538.000-903.000	ARIAL/TOPOGRAPHICAL MAPPING	0.00	0.00	0.00	0.00	0.00
590-538.000-946.000	ENGINEERING SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
590-538.000-955.000	SUNDRY	1,000.00	120.00	120.00	880.00	12.00
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		59,500.00	4,911.67	4,911.67	54,588.33	8.25
Dept 539.000						
590-539.000-955.000	SUNDRY	0.00	0.00	0.00	0.00	0.00
590-539.000-991.000	DEBT SERVICE - PRINCIPAL	525,000.00	0.00	0.00	525,000.00	0.00
590-539.000-992.000	INTEREST EXPENSE	130,000.00	24,218.75	24,218.75	105,781.25	18.63
590-539.000-993.000	AGENT FEES	1,200.00	0.00	0.00	1,200.00	0.00
Total Dept 539.000		656,200.00	24,218.75	24,218.75	631,981.25	3.69
Dept 540.000						
590-540.000-917.900	WATER PURCHASE CITY OF BRIGHTON	40,000.00	0.00	0.00	40,000.00	0.00
Total Dept 540.000		40,000.00	0.00	0.00	40,000.00	0.00
TOTAL EXPENDITURES		2,915,970.00	244,908.01	244,908.01	2,671,061.99	8.40
Fund 590 - SEWER FUND:						
TOTAL REVENUES		3,376,620.00	300,035.98	300,035.98	3,076,584.02	8.89
TOTAL EXPENDITURES		2,915,970.00	244,908.01	244,908.01	2,671,061.99	8.40
NET OF REVENUES & EXPENDITURES		460,650.00	55,127.97	55,127.97	405,522.03	11.97
Fund 591 - WATER DEBT SERVICE FUND						
Revenues						
Dept 000.000						
591-000.000-472.000	SPECIAL ASSESSMENT REVENUE	85,000.00	0.00	0.00	85,000.00	0.00
591-000.000-654.503	LCWA-WATER CONNECTION FEES	20,000.00	0.00	0.00	20,000.00	0.00
591-000.000-664.000	INTEREST REVENUE	9,675.00	(2,979.61)	(2,979.61)	12,654.61	(30.80)
591-000.000-664.020	INTEREST REVENUE LCWA	0.00	0.00	0.00	0.00	0.00
591-000.000-677.000	SUNDRY	0.00	0.00	0.00	0.00	0.00
591-000.000-699.101	TRANSFER IN GENERAL CAPITAL	154,000.00	12,833.34	12,833.34	141,166.66	8.33
591-000.000-699.999	APPROPRIATION FROM SURPLUS	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		268,675.00	9,853.73	9,853.73	258,821.27	3.67
TOTAL REVENUES		268,675.00	9,853.73	9,853.73	258,821.27	3.67

REVENUE AND EXPENDITURE REPORT FOR HAMBURG TWP
 PERIOD ENDING 07/31/2023
 % Fiscal Year Completed: 8.47

Item 11.

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 07/31/2023	ACTIVITY FOR MONTH 07/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 591 - WATER DEBT SERVICE FUND						
Expenditures						
591-000.000-826.000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00
591-000.000-991.000	DEBT SERVICE - PRINCIPAL	200,000.00	0.00	0.00	200,000.00	0.00
591-000.000-992.000	INTEREST EXPENSE	54,050.00	0.00	0.00	54,050.00	0.00
591-000.000-992.001	INTEREST EXPENSE ON INTERFUND NOTE	0.00	0.00	0.00	0.00	0.00
591-000.000-993.000	AGENT FEES	1,700.00	0.00	0.00	1,700.00	0.00
Total Dept 000.000		255,750.00	0.00	0.00	255,750.00	0.00
TOTAL EXPENDITURES		255,750.00	0.00	0.00	255,750.00	0.00
Fund 591 - WATER DEBT SERVICE FUND:						
TOTAL REVENUES		268,675.00	9,853.73	9,853.73	258,821.27	3.67
TOTAL EXPENDITURES		255,750.00	0.00	0.00	255,750.00	0.00
NET OF REVENUES & EXPENDITURES		12,925.00	9,853.73	9,853.73	3,071.27	76.24
TOTAL REVENUES - ALL FUNDS		15,026,119.00	(1,604.34)	(1,604.34)	15,027,723.34	0.01
TOTAL EXPENDITURES - ALL FUNDS		14,998,274.00	1,359,970.36	1,359,970.36	13,638,303.64	9.07
NET OF REVENUES & EXPENDITURES		27,845.00	(1,361,574.70)	(1,361,574.70)	1,389,419.70	4,889.84

CASH SUMMARY BY ACCOUNT FOR HAMBURG TWP
 FROM 07/01/2023 TO 07/31/2023
 FUND: ALL FUNDS
 CASH ACCOUNTS

Item 11.

Fund Account	Description	Beginning Balance 07/01/2023	Total Debits	Total Credits	Ending Balance 07/31/2023
Fund 101	General Fund				
002.000	CASH/SAVINGS	4,937,334.89	771,776.79	969,000.88	4,740,110.80
002.100	ARPA FUNDING	2,285,711.74	0.00	0.00	2,285,711.74
002.179	TPA HEALTH CARE REIMB	5,994.37	9,000.00	7,117.45	7,876.92
002.200	ESCROW PERFORMANCE BONDS	128,170.75	0.00	0.00	128,170.75
002.279	ZONING REVIEW ESCROW	158,815.25	3,721.82	5,688.00	156,849.07
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	41,578.13	0.00	0.00	41,578.13
008.004	HAYCRK/CHAMBERSRDENGESCROW	27,339.00	0.00	0.00	27,339.00
	General Fund	7,585,694.13	784,498.61	981,806.33	7,388,386.41
Fund 151	CEMETERY TRUST FUND				
003.005	RESTRICTED CEMETERY TRUST	7,826.47	18.90	0.00	7,845.37
Fund 204	Road Fund				
002.000	CASH/SAVINGS	1,213,929.99	2,909.04	9,165.29	1,207,673.74
Fund 206	Fire Fund				
002.000	CASH/SAVINGS	1,350,406.34	3,557.28	213,857.87	1,140,105.75
004.000	PETTY CASH	300.00	0.00	0.00	300.00
	Fire Fund	1,350,706.34	3,557.28	213,857.87	1,140,405.75
Fund 207	Police Fund				
002.000	CASH/SAVINGS	448,639.43	2,609.66	529,819.16	(78,570.07)
004.000	PETTY CASH	200.00	0.00	0.00	200.00
	Police Fund	448,839.43	2,609.66	529,819.16	(78,370.07)
Fund 208	SENIORS, PARKS, LL TRAIL				
002.000	CASH/SAVINGS	608,541.55	53,773.03	40,063.34	622,251.24
Fund 211	Act 302 Training Fund				
002.000	CASH/SAVINGS	1,478.79	0.00	0.00	1,478.79
Fund 243	BROWNFIELD REDEVELOPMENT AUTHORITY FUND				
002.000	CASH/SAVINGS	3,816.42	0.00	0.00	3,816.42
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	131,133.52	316.64	0.00	131,450.16
Fund 265	Drug Enforcement Fund				
002.000	CASH/SAVINGS	2,668.36	12.72	0.00	2,681.08
002.003	FEDERAL FORFEITURE FUNDS	980.13	0.00	0.00	980.13
002.005	STATE FORFEITURE FUNDS	142.23	0.00	0.00	142.23
	Drug Enforcement Fund	3,790.72	12.72	0.00	3,803.44
Fund 272	Rustic/Lake Pointe Road SAD				
002.000	CASH/SAVINGS	4,024.22	0.00	100.00	3,924.22
Fund 273	Scott Drive ROAD SAD				
002.000	CASH/SAVINGS	1,754.92	0.00	100.00	1,654.92
Fund 274	Crystal Drive/Beach Rd Maint				
002.000	CASH/SAVINGS	1,745.00	0.00	200.00	1,545.00
Fund 275	Norene Ct/Peary Dr SAD - Rd Mn				
002.000	CASH/SAVINGS	4,425.73	10.44	100.00	4,315.29

CASH SUMMARY BY ACCOUNT FOR HAMBURG TWP
 FROM 07/01/2023 TO 07/31/2023
 FUND: ALL FUNDS
 CASH ACCOUNTS

Item 11.

Fund Account	Description	Beginning Balance 07/01/2023	Total Debits	Total Credits	Ending Balance 07/31/2023
Fund 276 002.000	Community Dr SAD - Road Maint CASH/SAVINGS	3,312.50	0.00	400.00	2,912.50
Fund 277 002.000	Edgelake/Burton Drive SAD CASH/SAVINGS	1,093.00	0.00	200.00	893.00
Fund 278 002.000	Downing Drive SAD CASH/SAVINGS	2,520.00	0.00	150.00	2,370.00
Fund 279 002.000	Riverside/Century/Lagoon SAD CASH/SAVINGS	19,876.30	40.87	2,950.00	16,967.17
Fund 280 002.000	Island Shore/Schlenker SAD CASH/SAVINGS	3,658.86	0.00	150.00	3,508.86
Fund 281 002.000	Campbell Drive SAD CASH/SAVINGS	3,471.21	0.00	100.00	3,371.21
Fund 282 002.000	Mumford Park Lighting SAD CASH/SAVINGS	237.83	0.00	323.19	(85.36)
Fund 283 002.000	KINGSTON DRIVE MAINTENANCE SAD CASH/SAVINGS	6,562.30	12.83	1,250.00	5,325.13
Fund 284 002.000	Winans Drive SAD CASH/SAVINGS	6,385.89	13.61	750.00	5,649.50
Fund 285 002.000 003.497	STRAWBERRY INDIANOLA IMP SAD CASH/SAVINGS S'BERRY INDIANOLA DEBT CASH	1,734.88 104,183.88	1,208.08 258.67	0.00 0.00	2,942.96 104,442.55
	STRAWBERRY INDIANOLA IMP SAD	105,918.76	1,466.75	0.00	107,385.51
Fund 286 002.000	SHAN-GRI-LA AQUATIC WEED CONTROL CASH/SAVINGS	443.14	0.00	150.00	293.14
Fund 287 002.000 003.499	DOWNING DR ROAD IMP SAD CASH/SAVINGS DOWNING DEBT CASH	0.00 26,593.89	0.00 64.21	0.00 0.00	0.00 26,658.10
	DOWNING DR ROAD IMP SAD	26,593.89	64.21	0.00	26,658.10
Fund 302 002.000 002.302	Twp FIRE STN Cap Imp Debt Ser CASH/SAVINGS CASH	0.00 91,506.92	0.00 220.95	0.00 0.00	0.00 91,727.87
	Twp FIRE STN Cap Imp Debt Ser	91,506.92	220.95	0.00	91,727.87
Fund 375 002.000 003.908	Mumford Dredging Debt Retirement CASH/SAVINGS 2004 BOND DEBT	0.00 3,548.53	0.00 0.00	0.00 0.00	0.00 3,548.53
	Mumford Dredging Debt Retirement	3,548.53	0.00	0.00	3,548.53
Fund 590 002.000 002.002 002.008 002.590 002.908 003.590 003.905 003.906 003.908 003.912 003.918 005.465	SEWER FUND CASH/SAVINGS WATER RECEIPTS FROM BILLS CASH - INFRASTRUCTURE DEPOSIT SAVINGS - O&M 2004 BOND SERIES CONSTRUCTION SAVINGS - CAP ACTIVITY-ENTERPRS 98 CONTRACT SAD'S RESTRICTED 01 CSAD'S/MA/TOW/GALL-WHT/BCK 2004 BOND DEBT MIDLAND SEWER CONTRACT SAD DEBT NIMS CONTRACT SAD SEWER CONNECTION WWTP BOND RESERVE	0.00 14,450.67 0.00 942,868.86 0.00 768,109.12 0.00 854,966.89 85,355.61 0.00 0.00 477,275.67	496,288.23 12,742.63 0.00 579,246.90 0.00 58,486.12 0.00 2,064.41 206.10 0.00 0.00 1,152.43	496,288.23 0.00 0.00 538,864.51 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 27,193.30 0.00 983,251.25 0.00 826,595.24 0.00 857,031.30 85,561.71 0.00 0.00 478,4

CASH SUMMARY BY ACCOUNT FOR HAMBURG TWP
 FROM 07/01/2023 TO 07/31/2023
 FUND: ALL FUNDS
 CASH ACCOUNTS

Item 11.

Fund Account	Description	Beginning Balance 07/01/2023	Total Debits	Total Credits	Ending Balance 07/31/2023
006.465	WWTP PRINCIPAL/INTER REDEMPTN	527,917.58	77,820.25	2,954.21	602,783.62
006.590	EQUIPMENT RESERVE - ENTERPRISE	1,423,132.48	3,436.31	0.00	1,426,568.79
	SEWER FUND	<u>5,094,076.88</u>	<u>1,231,443.38</u>	<u>1,038,106.95</u>	<u>5,287,413.31</u>
Fund 591	WATER DEBT SERVICE FUND				
002.000	CASH/SAVINGS	586,031.69	14,279.37	0.00	600,311.06
003.907	WATER SYSTEM DEBT (Well)	3,757.10	0.00	0.00	3,757.10
003.910	M36 CORRIDOR WATER DISTRICT DEBT	455,062.12	1,098.80	0.00	456,160.92
	WATER DEBT SERVICE FUND	<u>1,044,850.91</u>	<u>15,378.17</u>	<u>0.00</u>	<u>1,060,229.08</u>
Fund 703	Winter Tax Collection Fund				
002.000	CASH/SAVINGS	1,515.60	1,506,046.00	856,954.29	650,607.31
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	324,228.20	2,836.64	500.00	326,564.84
002.854	2020 SAD ROAD IMPROVE	838,866.23	12,185.55	0.00	851,051.78
	2020-ROAD SAD FUND	<u>1,163,094.43</u>	<u>15,022.19</u>	<u>500.00</u>	<u>1,177,616.62</u>
Fund 857	HILLSIDE LAKES DRIVE ROAD IMPROVEMENT SA				
002.000	CASH/SAVINGS	12,728.54	30.73	0.00	12,759.27
	TOTAL - ALL FUNDS	<u>18,959,102.72</u>	<u>3,617,446.01</u>	<u>3,677,196.42</u>	<u>18,899,352.31</u>

TAB 2

CASH FLOW ANALYSIS/DEBT PAYMENT SCHEDULES

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

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

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

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

HAMBURG TOWNSHIP
 POOLED CASH
 FY 23/24

Item 11.

CASH INFLOWS	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	Total for All Periods
PROPERTY TAXES	-	-	85,838	-	-	689,889	668,380	1,295,247	1,261,575	-	368,997	2,825	4,372,750
STATE REVENUE SHARING	-	420,587	-	438,480	-	415,584	-	403,326	-	353,631	-	394,994	2,426,602
CABLE FRANCHISE FEES	-	80,424	-	-	80,132	-	-	81,106	-	-	77,436	-	319,098
INTEREST EARNINGS	59,611	15,793	23,295	15,197	22,429	36,538	42,056	27,075	38,828	60,672	62,242	70,644	474,381
PROPERTY TAX ADMIN FEES	-	26,265	-	-	-	-	-	-	-	-	-	-	26,265
OTHER CASH RECEIPTS	408,481	1,377,972	-	211,391	1,207,175	2,552,750	1,581,946	219,888	262,475	63,249	326,711	153,812	8,365,851
UTILITY BILL RECEIPTS	233,813	235,536	66,911	300,231	132,749	24,481	229,990	151,922	34,945	207,693	192,616	16,572	1,827,458
NEW SEWER HOOKUPS	35,208	55,109	18,929	101,916	22,440	-	39,720	-	-	52,760	54,659	35,886	416,627
MMRMA LIAB INS EXCESS DIST	-	-	69,617	-	-	-	-	-	-	-	-	-	69,617
FROM FORFEITURE - BUDGETED	-	-	-	-	-	-	-	-	-	-	-	-	-
SAD PAYOFFS	13,394	-	-	-	-	-	-	-	-	-	-	7,954	21,348
ANNUAL SAD ON TAX BILLS	-	-	-	-	-	-	-	-	186,390	-	-	-	186,390
Total Cash Inflows	\$750,507	\$2,211,687	\$264,589	\$1,067,215	\$1,464,925	\$3,719,241	\$2,562,092	\$2,178,564	\$1,784,213	\$738,006	\$1,082,662	\$682,687	\$18,506,387

CASH OUTFLOWS	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	Total for All Periods
MONTHLY PAYROLL	576,215	429,030	665,417	304,607	269,039	343,218	434,873	416,875	648,881	470,099	428,526	449,376	\$5,436,154
BENEFITS	265,037	150,123	175,492	124,228	129,303	186,894	151,743	171,942	199,710	170,900	170,001	162,528	\$2,057,902
AUDIT	-	16,084	32,450	-	-	-	-	-	-	-	-	-	\$48,534
LIABILITY/CASUALTY INSURANCE	132,234	-	-	-	65,833	-	-	-	-	-	-	-	\$198,067
UTILITIES	20,907	23,036	25,750	16,454	21,523	25,174	48,347	24,719	68,981	11,274	38,005	9,998	\$334,168
DUST CONTROL	18,225	4,774	5,495	-	5,113	-	5,255	2,690	1,190	16,395	1,399	27,984	\$88,520
TREATMENT/SLUDGE HAUL EXP	-	-	-	149,620	-	-	63,505	13,482	-	-	21,038	-	\$247,644
OTHER EXPENDITURES	435,521	311,999	1,235,260	161,587	263,255	270,953	324,127	276,036	284,128	156,435	345,855	273,193	\$4,338,349
FUEL	10,166	11,243	14,075	9,538	7,635	10,897	9,894	8,927	9,525	9,376	9,389	10,825	\$121,489
VEHICLE PURCHASE	-	-	-	-	-	-	-	-	-	-	-	91,448	\$91,448
GRINDER PARTS/PUMP MAINT	29,016	37,060	36,689	714,137	129,600	64,440	15,398	45,386	1,053	4,212	58,313	49,971	\$1,185,275
CAPITAL EQUIPMENT	26,664	15,753	127,949	227,018	229,647	179,057	247,886	15,481	88,453	73,825	946	186,621	\$1,419,300
ROAD IMPROVEMENTS	-	502,893	517,312	135,616	488,896	-	-	-	-	-	4,590	-	\$0
DEBT	-	-	394,828	-	-	-	-	-	749,716	-	309,219	17,737	\$1,471,499
Total Cash Outflows	\$1,513,984	\$1,501,996	\$3,377,324	\$1,842,805	\$1,609,843	\$1,080,633	\$1,301,028	\$975,538	\$2,051,637	\$912,517	\$1,387,279	\$1,279,680	\$18,834,264

SUMMARY	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	Total for All Periods
Net Cash Flow	(\$763,477)	\$709,691	(\$3,112,736)	(\$775,590)	(\$144,919)	\$2,638,609	\$1,261,064	\$1,203,026	(\$267,424)	(\$174,512)	(\$304,618)	(\$596,993)	(\$327,877)
Beginning cash balance	\$19,012,222	18,248,745	18,958,436	15,845,701	15,070,110	14,925,191	17,563,800	18,824,865	20,027,891	19,760,467	19,585,955	19,281,338	\$19,012,222
Cumulative Net Cash Flow	\$18,248,745	\$18,958,436	\$15,845,701	\$15,070,110	\$14,925,191	\$17,563,800	\$18,824,865	\$20,027,891	\$19,760,467	\$19,585,955	\$19,281,338	\$18,684,345	\$18,684,345
	18,248,745	19,231,678	16,118,943	15,343,352	15,198,434	17,837,042	19,098,107	20,301,133	20,033,709	19,859,197	19,554,580	18,957,587	
	-	(273,242)	(273,242)	(273,242)	(273,242)	(273,242)	(273,242)	(273,242)	(273,242)	(273,242)	(273,242)	(273,242)	(273,242)

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

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

Item 11.

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



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

TAB 3

PROPERTY TAXES:

Fiscal Year 2023/24:

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

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

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

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

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

Item 11.

Property Taxes:

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

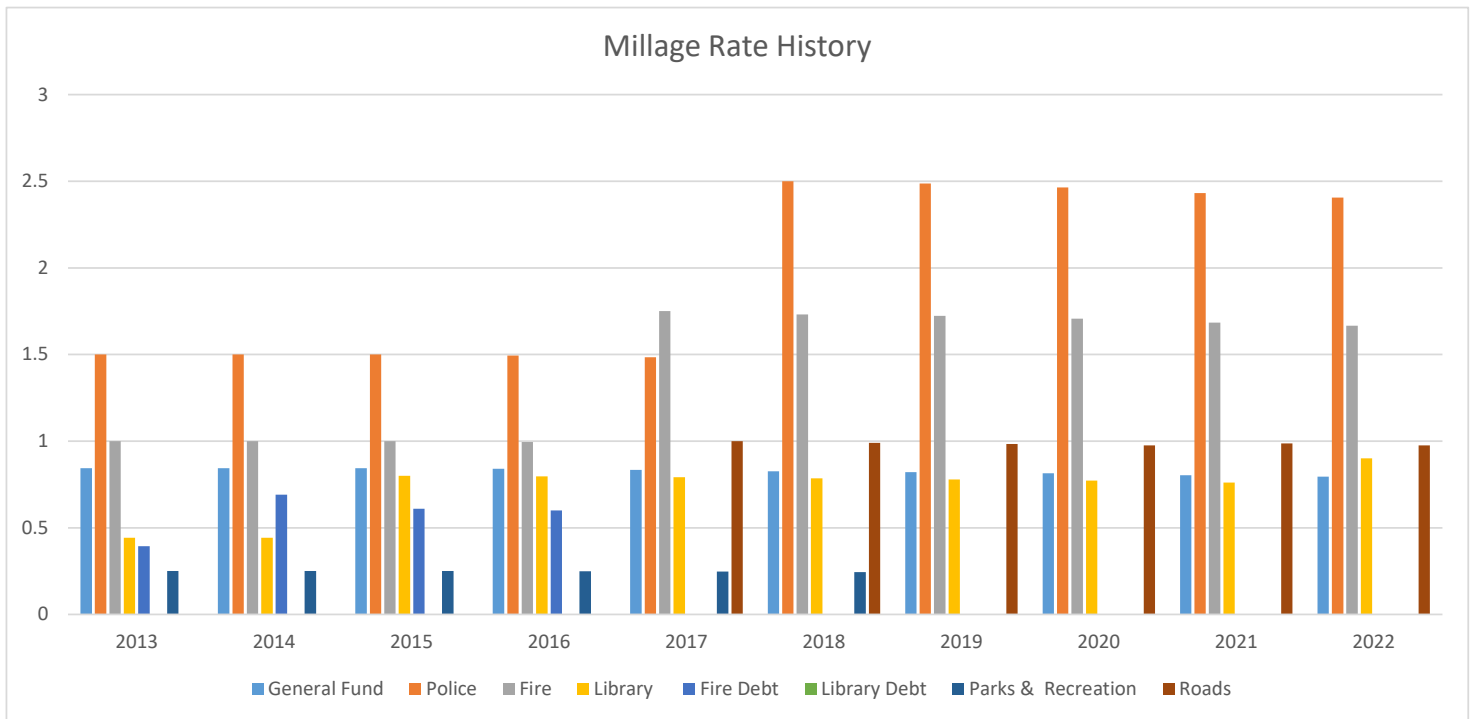
The following shows the history of taxable values of prior years.

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



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

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



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

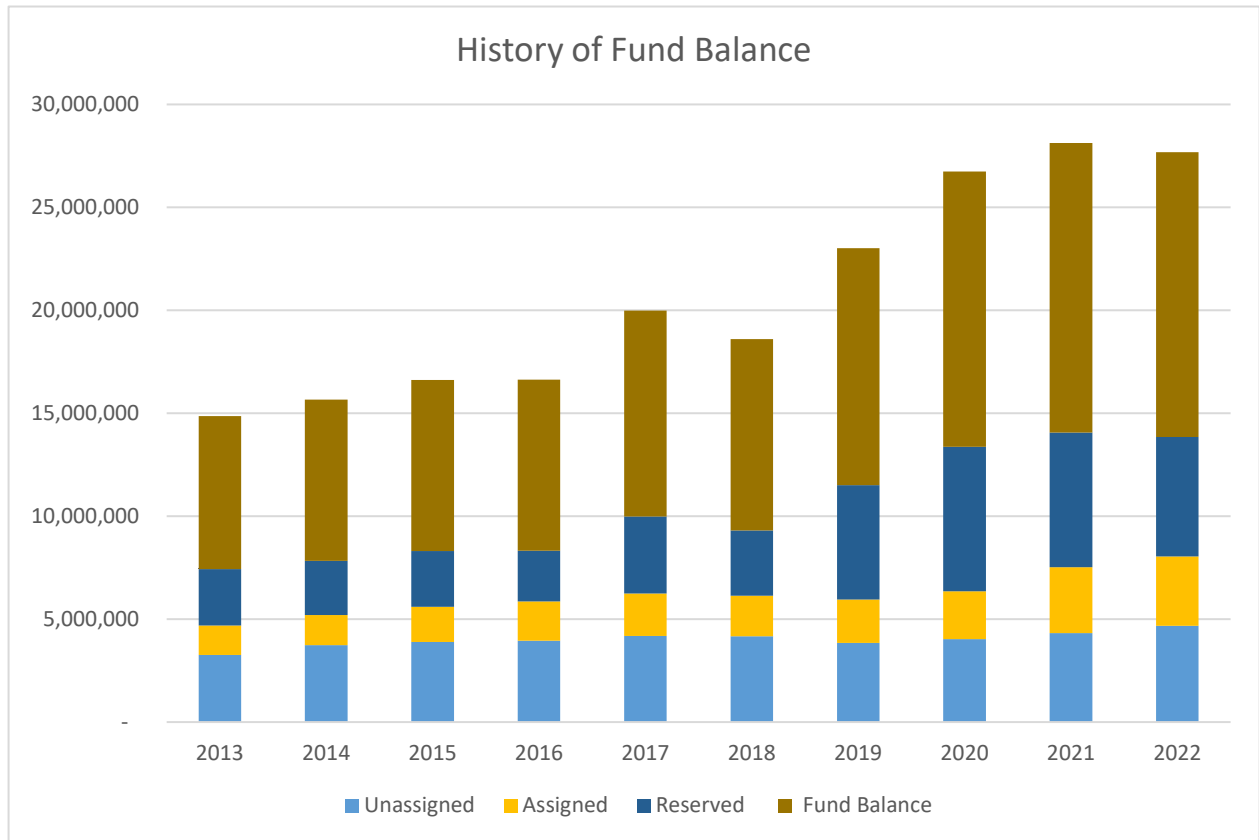
**Hamburg Township
Fiscal Year 2023-24 Annual Budget
History of Fund Balance**

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

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

Unreserved/Unassigned: General Fund

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





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

TAB 4

MONTHLY BANK AND INVESTMENT REPORT:

Fiscal Year 2023/24:

The information in this tab includes:

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

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

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

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

Monthly Report
7/31/2023

BANK	TOTAL BAL	BALANCE VERIFICATION DATE
MICHIGAN CLASS	\$ 5,210,761.93	7/31/2023
FLAGSTAR	\$2,496,533.75	7/31/2023
STATE BANK	\$3,103,864.88	7/31/2023
CIBC	\$1,793,286.48	7/31/2023
MICHIGAN STATE CREDIT UNION	\$454,672.25	7/31/2023
PFM	\$1,027,550.90	7/31/2023
HORIZON BANK	\$2,789,853.00	7/31/2023
ROBERT BAIRD & CO.	\$1,250,017.92	7/31/2023
CONSUMERS CREDIT UNION	\$256,145.67	7/31/2023
INDEPENDENT BANK	\$500,000.00	7/31/2023
Total	\$18,882,686.78	

Michigan Class
7/31/2023

ACCOUNT NAME	INV TYPE	INV/RENEW	MATURITY	INT RATE	INT EARNED	CURRENT BAL
POOLED	CASH	MONEY MKT			\$ 22,401.75	\$ 5,210,761.93
BANK TOTAL						

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

Flagstar CDARS CD's									
7/31/2023									
	INVESTMENT TYPE / TERM				PRIOR BALANCE	INT EARNED			
	INV NAME		INV/RENEW	MATURITY	INT RATE				CURRENT BAL
POOLED	CD TERMS 120 DAYS		3/16/2023	7/14/2023	4.46		\$818.58		\$0.00
POOLED	CD TERMS 91 DAYS		4/24/2023	7/24/2023	4.54		\$636.69		\$0.00
2004 SAD CONSTRUCTION	BANK OF AMERICA-CDAR		4/27/2023	7/27/2023	4.39		\$2,649.20		\$0.00
2004 SAD CONSTRUCTION	EAST WEST BANK-CDAR		4/27/2023	7/27/2023	4.39		\$844.40		\$0.00
2004 SAD CONSTRUCTION	FIRST HORIZON BANK -CDAR	CDAR	5/11/2023	8/10/2023	4.48%	\$191,357.99			\$191,357.99
HEY CREEK CONSTRUCTION	ST. LOUIS BANK- CDAR		2/16/2023	8/17/2023	4.30%	\$40,839.48			\$40,839.48
HEY CREEK ENGINEERING	CD TERMS 152 DAYS		3/22/2023	8/21/2023	4.52%	\$28,077.65			\$28,077.65
2004 SAD CONSTRUCTION	CD TERMS 90 Days		5/24/2023	8/22/2023	4.74%	\$58,695.05			\$58,695.05
POOLED	CD TERMS 120 DAYS		4/24/2023	8/22/2023	4.58%	\$55,356.60			\$55,356.60
1998 SEWER SAD	INDEPENDENT BANK - CDAR		4/27/2023	10/26/2023	4.32%	\$59,112.87			\$59,112.87
2004 SAD CONSTRUCTION	BANKERS TRSUT COMPANY		7/27/2023	1/25/2024	4.68%	\$85,403.14			\$85,403.14
2004 SAD CONSTRUCTION	POPULAR BANK		7/27/2023	1/25/2024	4.79%	\$242,500.00			\$242,500.00
POOLED	CD TERMS 269 Days		5/9/2023	2/2/2024	4.74%				\$24,513.59
POOLED	CD TERMS 91 DAYS		7/24/2023	10/23/2023	4.90%	\$56,116.38			\$56,116.38
POOLED	CD TERM 269 DAYS		0714/2023	4/8/2024	4.94%	\$55,879.99			\$55,879.99
POOLED	checking account				1.00%		\$1,422.71		\$1,585,039.59
PAYROLL	checking account				1.00%				
DISBURSEMENT	checking account				1.00%				\$0.00
HEALTH REIMBURSEMENT	reimbursement account				1.00%		\$7.02		\$9,837.98
FEDERAL DRUG	savings account				3.95%		\$12.72		\$3,803.44
									\$2,496,533.75

CIBC									
7/31/2023									
ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED		CURRENT BAL
POOLED	CD		4/13/2023	7/12/2023	4.65%	\$275,359.72	\$3,201.06		\$0.00
POOLED	CD		3/25/2023	8/22/2023	4.75%	\$254,062.50			\$254,062.50
POOLED	CD		9/26/2022	9/26/2023	3.45%	\$250,000.00			\$250,000.00
POOLED	CD		5/24/2023	5/23/2024	4.90%	\$500,000.00			\$500,000.00
POOLED	CD		6/30/2023	12/27/2023	5.15%	\$510,663.20			\$510,663.20
POOLED	CD		7/12/2023	7/11/2024	5.25%	\$278,560.78			\$278,560.78
							\$3,201.06		\$1,793,286.48

The State Bank									
7/31/2023									
ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED		CURRENT BAL
MONEY MARKET	MONEY MARKET				3.07%	\$3,092,701.50	\$ 11,163.38		\$3,103,864.88
BANK TOTAL									\$3,103,864.88

Michigan State University Federal Credit Union									
7/31/2023									

ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED	FEE	CURRENT BAL
POOLED	CD-6 MONTH		44,947.00	45,128.00	4.21	517,132.00	1,170.27	-25.00	0.00
POOLED	CD-13 MONTH		5/30/2023	6/30/2024	4.53%	\$204,295.84			\$204,295.84
Gen Acct - Business Spartan Saver-05	Savings account					\$5.00	\$1.10		\$6.10
POOLED	CD-13 month		7/21/2023	8/21/2024	4.92%	\$250,000.00	\$370.31		\$250,370.31
							\$1,541.68		\$454,672.25

PFM/GovMIC
7/31/2023

ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED		CURRENT BAL
Hamburg Township/GovMIC					5.45%	\$27,428.73	\$122.17		\$27,550.90
POOLED	MILAF TERM		4/18/2023	8/16/2023	5.40%	\$1,000,000.00			\$1,000,000.00
						\$1,027,428.73	\$122.17		\$1,027,550.90

Horizon Bank
7/31/2023

ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED		CURRENT BAL
POOLED	CD		5/8/2023	8/6/2023	4.95%	\$255,484.53			\$255,484.53
POOLED	CD		5/1/2023	8/29/2023	4.93%	\$1,011,120.54			\$1,011,120.54
POOLED	CD		9/26/2022	9/26/2023	3.97%	\$250,000.00			\$250,000.00
POOLED	CD		3/28/2023	3/28/2024	5.00%	\$500,000.00			\$500,000.00
POOLED	CD		6/25/2023	12/25/2023	5.07%	\$257,495.97			\$257,495.97
POOLED	CD- 6 MONTHS		6/27/2023	12/27/2023	5.07%	\$515,751.96			\$515,751.96
						\$2,789,853.00	\$0.00		\$2,789,853.00

Robert Baird & Co.
7/31/2023

ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED		CURRENT BAL
POOLED	government AGY BOND		4/19/2022	4/18/2024	2.58%	\$250,017.92			\$250,017.92
POOLED	government AGY BOND		6/5/2023	5/22/2025	5.25%	\$500,000.00			\$500,000.00

POOLED	government AGY BOND		7/28/2023	1/24/2025	5.60%	\$500,000.00			\$500,000.00
									\$1,250,017.92

Consumers Credit Union

7/31/2023

ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED		CURRENT BAL
POOLED	Savings Account				0.10%	\$25.68			\$25.68
POOLED	CD		6/28/2023	12/28/2023	5.00%	\$255,094.93	\$1,025.06		\$256,119.99
BANK TOTAL						\$255,120.61			\$256,145.67

Independent Bank

7/31/2023

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

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

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

Item 11.

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

TAB 5

FIVE-YEAR FORECAST

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

**HAMBURG TOWNSHIP
GENERAL FUND FINANCIAL PROJECTION**

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

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

*** Long-term receivable

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

**HAMBURG TOWNSHIP
ROAD FUND FINANCIAL PROJECTION**

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

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

**HAMBURG TOWNSHIP
FIRE FUND FINANCIAL PROJECTION**

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

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

*** Millage expires in 12/2025

**HAMBURG TOWNSHIP
POLICE FUND FINANCIAL PROJECTION**

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

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

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

**HAMBURG TOWNSHIP
REC FUND FINANCIAL PROJECTION**

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

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



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

TO: Hamburg Township board of Trustees

FROM: Pat Hohl

DATE: October 10, 2023

AGENDA ITEM TOPIC: Township Hall building Improvements

Number of Supporting Documents: **1**

Requested Action

Request that the Township Board approve the township hall building improvements recommended unanimously by all Department Heads and by the Director of Public Safety at a cost not to exceed \$82,000 to come from the township hall building reserve account.