

P.O. Box 157
10405 Merrill Road
Hamburg, Michigan 48139-0157

(810) 231-1000 Office
(810) 231-4295 Fax



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

**HAMBURG TOWNSHIP BOARD OF TRUSTEES
REGULAR MEETING
Board Room
Tue, June 15, 2021 7:00 PM**

AGENDA

1. Call to Order
2. Pledge to the Flag
3. Roll Call of the Board
4. Call to the Public
5. Correspondence
6. Consent Agenda
7. Approval of the Agenda
8. Presentation – Fire Department Years of Service Recognition
10 Years – Mardeusz, Merna, Vultaggio, Yost
5 Years – Clement, Pawley, Sadowski
9. Unfinished Business:
 - A. Covid 19
10. Current Business:
 - A. Fire Department – Equipment Purchase
 - B. Sewer Rate Allocation
 - C. 20/21 FY Budget
 - D. Finance Control Book – April 2021
 - E. Park Use – Jaguar Fall Tournament
 - F. Part-time Assessing Clerk Hiring
 - G. Part-time Treasurer’s Assistant Hiring
 - H. Grinder Pump Core Purchase
 - I. Payment Approval – F & M Concrete Construction LLC – Invoice #1131 - \$44,110.00
 - J. Payment Approval – MTA Dues – Township ID #45222 - \$7,253.26
11. Public Information
 - A. Gypsy Moth
 - B. Hamburg Township Historical Society June 2021 Newsletter
12. Call to the Public
13. Board Comments
14. Closed Session
15. Adjournment

Pledge to the Flag



No Correspondence

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**HAMBURG TOWNSHIP BOARD OF TRUSTEES
REGULAR MEETING
Hamburg Township Hall Board Room
Tuesday, June 15, 2020
7:00 p.m.**

CONSENT AGENDA

- 1. Approval of the Minutes**
 - A. Township Board Regular Meeting Minutes – June 1, 2021
 - B. Township Board Budget Public Hearing Meeting Minutes – June 1, 2021
- 2. Bills/Vendor Payable List (A & B)**
- 3. Department/Committee Reports**
 - A. Police Department Monthly Report – May 2021
 - B. Senior Center Monthly Report – May 2021
 - C. Hamburg Township Historical Society Monthly Report – May 2021
 - D. Parks Coordinator's Report – May 2021
 - E. Parks Blackout Dates for 2021 Season
 - F. DPW Monthly Report – May 2021
 - G. Public Safety Meeting Minutes – May 5, 2021
 - H. Parks & Recreation Meeting Minutes – April 27, 2021
 - I. MUC Meeting Minutes – May 12, 2021

HAMBURG TOWNSHIP BOARD OF TRUSTEES
Regular Meeting
Tuesday, June 1, 2021
2:30 p.m.

1. Call to Order

Supervisor Hohl called the meeting to order at 2:30 p.m.

2. Pledge to the Flag

3. Roll Call of the Board

Present: Hohl, Dolan, Negri, Hahn, Hughes, Menzies, Michniewicz

Absent: None

Also Present: Chief Richard Duffany, Thelma Kubitskey, Scott Pacheco

4. Call to the Public

A call was made with no response.

5. Correspondence

None.

6. Approval of the Consent Agenda

Motion by Menzies, supported by Negri, to approve the Consent Agenda as presented.

Voice Vote: AYES: 7

MOTION CARRIED

7. Approval of the Agenda

Motion by Dolan, second by Negri, to approve the Agenda as amended moving 10J to the last item and the removal of payment approval 10W which is the 3rd F & M Concrete Payment.

Voice Vote: AYES: 7

MOTION CARRIED

8. Swear In Reserve Officer

Motion by Dolan, second by Michniewicz, to recognize Daniel Sadowski's Achievement of minimal standards to be sworn in as a Hamburg Township Reserve Police Officer effective June 1, 2021 and direct the Clerk to swear him in.

Clerk Dolan sworn in Reserve Officer Daniel Sadowski.

9. Unfinished Business

A. Covid Update.

Motion by Dolan, second by Negri, to lift the restrictions for the afterhour's use of the Senior/Community Center effective immediately.

Voice Vote: AYES: 7

MOTION CARRIED

Motion by Dolan, second by Menzies, that effective July 1, 2021 Hamburg Township no longer recognizes the FCRA 80 hour Covid Pay Program that has actually expired December 31, 2020.
Voice Vote: AYES: 7 MOTION CARRIED

10. Current Business

A. Preliminary Site Plan – M36 & Pettysville Rd Gas Station

Motion by Negri, second by Hahn, to approve the Preliminary Site Plan SPA21-001 with the 10 conditions stated in the staff report in the minutes and recommended by the Planning Commission because the project will be able to meet the Site Plan Review Standards A through I in Section 4.4.3 the Township Zoning Ordinance.

**ROLL CALL Vote: Hohl: Y, Dolan: Y, Negri: Y, Hahn: Y, Hughes: Y, Menzies: Y, Michniewicz: Y
MOTION CARRIED**

Condition 1: The wall lights on the east and west sides of the structure and the free standing pole lights, 1 in the dog walk area and 1 by the Pettysville Road access point, shall be turned off between 11:00 p.m. and sunrise. The wall lights on the east side may be turned on to use at night for deliveries and to take out the garbage.

Condition 2: Prior to final site plan review the lighting plan shall be revised so the canopy lights provide no more than 20 footcandles at the earth's surface.

Condition 3: Prior to final site plan approval the applicant shall submit plans for the signage on the property that meet the sign regulations in Article 18 and shall meet the sign lighting requirement of section 9. 11.5 of the zoning ordinance.

Condition 4: Prior to final site plan approval the applicant shall receive LCRC and MDOT approval of the proposed access and egress to Pettysville Road and M-36.

Condition 5: A note shall be added to the site plans that states all activities, except those required to be performed at the service island, shall be conducted entirely within an enclosed building.

Condition 6: Prior to the Final Site Plan review the developer shall work with staff to create an architectural design that better blends into the area.

Condition 7: Prior to the Final Site Plan review the developer shall work with staff, LCRC, and MDOT get approvals to provide non-motorized connections to this project from the Neighboring Community and the Lakelands Trail.

Condition 8: No amplified noise will be music or other systems will be utilized at the gas pumps. The only amplified noise will be a PA system that will be lightly used in the event that a service attendant needs to talk with someone at a pump.

Condition 9: Prior to review of the final site plan the applicant shall submit a final site plan which contains all information required by Section 4.4.2 of the Township Zoning Ordinance and any required approvals from all appropriate local, county, state and federal agencies including, but not limited to, Hamburg Township Fire, Assessor, and Public Works Departments, the Livingston County Road Commission, Drain Commissioner, and Health Department; and the Michigan Department of Transportation. Some agency approvals may not be required until prior to the issuance of the land use permit.

Condition 10: The Special Use Permit approval is only valid with the approval of the final site plan for the project.

B. Community Center Opening

Addressed under 9A.

C. ADA Policies & Procedures

Motion by Dolan, second by Michniewicz, to accept the updated ADA Policies & Procedures as presented in today's packet.

Voice Vote: AYES: 7

MOTION CARRIED

D. HERO Sign Permit

Motion by Hohl, second by Hahn, to direct the staff to work with the Township Attorney to facilitate the placement of signs on Township property limited to the properties that abut Merrill Rd in association with the granting by the Board of Trustees of a park use permit amended to be expedited to have a special board meeting.

Voice Vote: AYES:

MOTION WITHDRAWN

Motion by Hohl, second by Hahn, to direct staff to pursue with the Township Attorney the establishment of a policy for this Board to approve that specifically addresses signage on Township Property on Merrill Rd associated solely with Park Use Permits approved by this Board of Trustees and that in the interim because The Family Fun Fest has been vetted and approved by The Township Board of Trustees that we allow the installation of signage all of which must be removed by no later than the 21st of June 2021 with the knowledge that this event has a 14 year history and that this event is a benefit to the good of the community.

ROLL CALL Vote: Dolan: Y, Negri: Y, Hahn: Y, Hughes: Y, Menzies: Y, Michniewicz: Y, Hohl: Y

MOTION CARRIED

E. Hamburg Township Fee Schedule

Motion by Negri, second by Menzies, to adopt the proposed Hamburg Township Fee Schedule as proposed in the packet.

Voice Vote: AYES: 7

MOTION CARRIED

F. MNTRF Grant Resolution for Hay Creek Bridge

Motion by Dolan, second by Michniewicz, to approve the Resolution named the Michigan Natural Resources Trust Fund Development Project Agreement Hay Creek Bridge Renovation Project.

Roll Call Vote: Negri: Y, Hahn: Y, Hughes: Y, Menzies: Y, Michniewicz: Y, Hohl: Y, Dolan: Y

MOTION CARRIED

G. HRWC Liaison Appointment

Motion by Hohl, second by Hughes, to approve the appointment of Amber Bismack as the Hamburg Township HRWC Liaison for a two year period from July 1, 2021 to June 30, 2023.

Voice Vote: AYES: 7

MOTION CARRIED

H. Audit Proposal for FY 2020/2021

Motion by Hughes, second by Hahn, to accept the agreement with Plante & Moran for the 2020/2021 Audit.

Voice Vote: AYES: 7

MOTION CARRIED

I. 3rd Quarter Budget Amendments

Motion by Hohl, second by Hughes, to approve the 3rd Quarter Budget Amendments as outlined in the memo and supporting ledgers from Thelma Kubitskey.

Voice Vote: AYES: 7

MOTION CARRIED

J. FY 2021/2022 Proposed Budget Discussion

Discussion Only.

K. Employee Policies & Procedures

Motion by Negri, second by Menzies, to approve the Hamburg Township Personnel Policies & Procedures Employee Handbook dated May 27, 2021 as presented in the board packet.

Voice Vote: AYES: 7 MOTION CARRIED

L. Wage Adjustment - Deadman

Motion by Hughes, second by Hahn, to approve the 5% increase in Susan Deadman's wage retroactive to May 24, 2021 that will result in her wage going from \$20.89 to \$21.93 and that she will still be eligible to receive the ECI increase of July 1, 2021.

Voice Vote: AYES: 7 MOTION CARRIED

M. Part-time Assessing Position

Motion by Hohl, second by Hahn, to approve the creation of and accept the job description for a Part-time Assessing Clerk at a grade 6, up to 30 hours per week, and the salary range to be between \$19.03 to \$24.73 as provided here in the packet and request that the Clerk work in conjunction with Susan Murray to post this position on various websites.

Voice Vote: AYES: 7 MOTION CARRIED

N. Workers Compensation Coverage Payment

Motion by Hohl, second by Negri, to approve the payment of the Worker's Compensation Annual Renewal to the Michigan Municipal League in the amount of \$64,998.00.

Voice Vote: AYES: 7 MOTION CARRIED

O. DPW Truck Purchase

Motion by Hohl, second by Menzies, to approve the purchase of an F-150 extended cab from Pauli Ford at a cost of \$26,262.00 as outlined in the memo from Tony Randazzo dated May 26, 2021.

Voice Vote: AYES: 7 MOTION CARRIED

P. WWTP Improvements

Motion by Hohl, second by Dolan, to approve the purchase of the diffusers as outlined in the memo in that it is time to replace them based on their 5-year life at a cost not to exceed \$15,735.00.

Voice Vote: AYES: 7 MOTION CARRIED

Motion by Hohl, second by Hughes, to approve the purchase of the fine bubble diffuser system at a cost of \$21,300.00 and request that Utilities Director Randazzo come back with additional pricing with regard to the labor to install it.

Voice Vote: AYES: 7 MOTION CARRIED

Q. Campbell Drive Rd Maintenance Bids

Motion by Hohl, second by Menzies, to accept the proposal from Bob Myers Excavating, Inc. and Big Barney's Dust Control as outlined in the memo dated May 20, 2021 from Brittany Campbell with regards to the Road Maintenance SAD for Campbell Dr.

Voice Vote: AYES: 7 MOTION CARRIED

R. Payment Approval – C & E Construction – Invoice #2581 - \$6,845.00

Motion by Hohl, second by Negri, to approve the payment of Invoice #2581 dated 5/21/2021 from C & E Construction for grinder replacement at 8631 Riverside Dr in the amount of \$6,845.00.

Voice Vote: AYES: 7 MOTION CARRIED

S. Payment Approval – C & E Construction – Invoice #2582 - \$9,177.50

Motion by Hohl, second by Negri, to approve the payment of Invoice #2582 dated 5/25/2021 from C & E Construction for a grinder install at 3702 Cordley Lake Rd in the amount of \$9,177.50.

Voice Vote: AYES: 7 MOTION CARRIED

T. Payment Approval – Performance Bond Refund – Lynn & Donald Pettijohn - \$10,000.00

Motion by Hohl, second by Hughes, to approve the refund the Performance Bond to Lynn & Donald Pettijohn as outlined in the memo dated 5/24/2021 from Amy Steffens.

Voice Vote: AYES: 7 MOTION CARRIED

U. Payment Approval – F & M Concrete Construction – Invoice #1125 - \$30,000.00

Motion by Hohl, second by Negri, to approve the payment of Invoice #1125 dated 5/7/2021 to F & M Concrete Construction for the installation of the truncated domes on the Lakeland Trail in the amount of \$30,000.00.

Voice Vote: AYES: 7 MOTION CARRIED

V. Payment Approval – F & M Concrete Construction – Invoice #1128 - \$12,121.50

Motion by Dolan, second by Michniewicz, to approve the payment of Invoice #1128 F & M Construction in the amount of \$12,121.50.

Voice Vote: AYES: 7 MOTION CARRIED

W. Payment Approval – F & M Concrete Construction – Invoice #1131 - \$44,110.00

Removed.

X. Payment Approval – MERS Pension Plan - \$250,000.00

Motion by Hohl, second by Hahn, to approve the payment of the MERS Pension Plan payment and issue the check in the amount of \$250,000.00.

Voice Vote: AYES: 7 MOTION CARRIED

Y. Payment Approval – Bob Myers Excavating – Invoice #2021-336 - \$16,920.00

Motion by Dolan, second by Michniewicz, to approve the payment of Bob Myers Excavating Inc. Invoice #2021-336 in the amount of \$16,920.00.

Voice Vote: AYES: 7 MOTION CARRIED

11. Call to the Public

A call was made with no response.

12. Board Comments

None.

13. Adjourn Meeting/Closed Session

Motion by Hohl, second by Menzies,

Meeting Recess 4:26 pm (Go to Budget Public Hearing)

Motion by Hohl, second by Menzies,

Return to Meeting 4:34 pm

Motion by Hohl, supported by Negri, to go into closed session to discuss Police Contract Negotiations and discussion on a legal opinion from Township Counsel.

**ROLL CALL Vote: Hahn: Y, Hohl: Y, Hughes: Y, Michniewicz: Y, Negri: Y, Menzies: Y, Dolan: Y
MOTION CARRIED**

Closed Session began 4:37 p.m.

Returned to Open Session 5:23 p.m.

Motion by Negri, second by Hahn, to direct the Negotiation Committee to proceed with Command Contract as discussed in Closed Session.

Voice Vote: AYES: 7 MOTION CARRIED

Motion by Negri, second by Hahn, to approve the Supervisor & Clerk to Sign Officer CBA as presented with the minor changes and forward to the Union for Ratification.


Voice Vote: AYES: 7 MOTION CARRIED

Motion by Menzies, supported by Michniewicz, to adjourn meeting.

Voice Vote: AYES: 7, ABSENT: 0 MOTION CARRIED

Meeting adjourned at 5:25 p.m.

Respectfully submitted,



Courtney L. Paton
Recording Secretary



Mike Dolan
Township Clerk



HAMBURG TOWNSHIP BOARD OF TRUSTEES
Special Meeting – Budget Public Hearing
Tuesday, June 1, 2021
4:00 p.m.

1. Call to Order

Supervisor Hohl called the meeting to order at 4:26 p.m.

2. Pledge to the Flag

3. Roll Call of the Board

Present: Hahn, Dolan, Hughes, Menzies, Koeble, Negri, Hohl

Absent:

Also Present: Thelma Kubitskey, Accounting Director

4. Call to the Public

A call was made with no response.

5. Correspondence

None.

6. Approval of the Agenda

Motion by Hohl, supported by Hughes, to approve the agenda as presented.

Voice Vote: AYES: 7 NAYS: 0 ABSENT: 0 MOTION CARRIED

7. Current Business

A. L-4029

Dolan read the L-4029 2021 Tax Rate Request as follows:

Operating, 0.8034 mils; Police, 2.4317 mils; Fire, 1.6844 mils; Library 0.7614 mils; and Roads 0.9867 mils

Motion by Hohl, second by Dolan, to approve the L-4029 as presented & read into the record, and to send the L-4029 to the Livingston County Board of Commissioners.

**ROLL CALL Vote: Hohl: Y, Dolan: Y, Negri: Y, Hahn: Y, Hughes: Y, Menzies: Y, Michniewicz: Y
MOTION CARRIED**

Open Public Hearing 4:31 p.m.

A call was made with no response

Closed Public Hearing 4:33 p.m.

8. Call to the Public

A call was made with no response.

9. Board Comments

Hohl stated that the Budget will be adopted on June 15, 2021 at 7:00 pm.

10. Adjourn Meeting

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

Voice Vote: AYES: 7 NAYS: 0 ABSENT: 0

MOTION CARRIED

Meeting adjourned at 4:33 p.m.

Respectfully submitted,



Courtney L. Paton
Recording Secretary



Mike Dolan
Township Clerk

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 General Fund					
Dept 101.000 Township Board					
101-101.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	MICHIGAN TOWNSHIPS ASSOC	DUES 7/1/21 TO 6/30/22	7,253.26	
Total For Dept 101.000 Township Board				7,253.26	
Dept 253.000 Treasurer					
101-253.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	APT US&C	APT MEMBERSHIP - JASON NEGRI	100.00	
Total For Dept 253.000 Treasurer				100.00	
Dept 265.000 Township Buildings					
101-265.000-726.000	SUPPLIES & SMALL EQUIPMENT	ADVANCED WATER TREATMENT	BLANKET P.O. - BOTTLED WATER FOR BLDG	5.50	
101-265.000-726.000	SUPPLIES & SMALL EQUIPMENT	ADVANCED WATER TREATMENT	BLANKET P.O. - BOTTLED WATER & COOLER	5.50	
101-265.000-932.000	MAINTENANCE TWP HALL	HOWLETT LOCK AND DOOR, I	MULTIPLE REKEYS AND A LOCKOUT	441.34	
101-265.000-933.000	EQUIPMENT MAINT/REPAIR	ADVANCE AUTO PARTS	BLANKET P.O. - BLDGS. & GROUNDS EQUIP	34.08	
Total For Dept 265.000 Township Buildings				486.42	
Dept 299.000 Other Expenses					
101-299.000-734.000	ADDRESS SIGNS	HAMBURG FIRE DEPARTMENT,	COMPLETED ADDRESS SIGNS	75.00	
Total For Dept 299.000 Other Expenses				75.00	
Dept 410.000 Zoning					
101-410.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	AMERICAN PLANNING ASSOCI	PACHECO APA AND AICP - 4/1/21 - 3/31/	413.00	
Total For Dept 410.000 Zoning				413.00	
Total For Fund 101 General Fund				8,327.68	
Fund 206 Fire Fund					
Dept 000.000					
206-000.000-726.000	SUPPLIES & SMALL EQUIPMENT	ADVANCED WATER TREATMENT	IN EXCESS OF BPO 20200793	59.90	
206-000.000-726.000	SUPPLIES & SMALL EQUIPMENT	ADVANCED WATER TREATMENT	IN EXCESS BPO 20200793	11.00	
206-000.000-726.000	SUPPLIES & SMALL EQUIPMENT	COMSOURCE, INC.	WALL MOUNT BRACKET	108.00	
206-000.000-751.000	VEHICLE FUEL	WEX FLEET UNIVERSAL	BLANKET P.O. FOR FUEL	2,188.83	
206-000.000-801.000	CONTRACTUAL SERVICES	EMERGENCY REPORTING	EMERGENCY REPORTING ROVER APP	160.00	
206-000.000-853.000	PHONE/COMM/INTERNET	VERIZON WIRELESS	BLANKET P.O. FOR MONTHLY CELL PHONE/S	179.54	
206-000.000-932.003	MAINTENANCE FIRE HALL	ALLSTAR ALARM, LLC	ALARM SYSTEM STA 11 & 12, 7.21.21 - 1	618.00	
206-000.000-933.000	EQUIPMENT MAINT/REPAIR	EMERGENCY VEHICLE SERVIC	LABELS FOR ENG 1 AND ENG 11	42.60	
206-000.000-933.000	EQUIPMENT MAINT/REPAIR	MUNICIPAL EMERGENCY SERV	SCBA SCOTT PARTS AND REPAIR	783.90	
206-000.000-939.000	VEHICLE MAINTENANCE	ADVANCE AUTO PARTS	RADIATOR CAP	6.01	
206-000.000-939.000	VEHICLE MAINTENANCE	APOLLO FIRE EQUIPMENT CO	AKRON VALVE REBUILD KITS	734.88	
206-000.000-965.000	TRAINING	HARTLAND DEERFIELD FIRE	FIRE OFFICER 1 CLASS - D. HILL	80.00	
206-000.000-965.000	TRAINING	LEWIS G. BENDER	FIRE DEPT WORKSHOP MAY 14, 2021	2,710.88	
206-000.000-975.000	SPECIAL PROJECTS	MUNICIPAL EMERGENCY SERV	SCBA/AIR BAG ADAPTER	1,090.38	
206-000.000-975.000	SPECIAL PROJECTS	W-4 SIGNS	ENGINE 12 AND TANKER 12 VINYL	500.00	
Total For Dept 000.000				9,273.92	
Total For Fund 206 Fire Fund				9,273.92	
Fund 207 Police Fund					
Dept 000.000					
207-000.000-758.000	UNIFORMS/ACCESSORIES	HURON VALLEY GUNS, LLC	BLANKET P.O. - UNIFORMS & ACCESSORIES	70.99	
207-000.000-758.000	UNIFORMS/ACCESSORIES	HURON VALLEY GUNS, LLC	BLANKET P.O. - UNIFORMS & ACCESSORIES	79.99	
207-000.000-807.000	SWAT TEAM EXPENSES	PRO-TECH SALES	LEVEL 111A ERT SHIELD AND RELATED ITE	2,948.00	
207-000.000-853.000	PHONE/COMM/INTERNET	VERIZON WIRELESS	MONTHLY SERVICE FEES - 4/23-5/22/21	365.90	
207-000.000-871.000	LAW ENFORCEMENT INFO NETWORK	STATE OF MICHIGAN	GATEWAY TO GATEWAY VPN CONNECTION 4/1	387.00	
207-000.000-871.000	LAW ENFORCEMENT INFO NETWORK	TRANSUNION RISK AND ALTE	INVESTIGATIVE SERVICES - 5/1-5/31/21	86.40	

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 207 Police Fund					
Dept 000.000					
207-000.000-939.000	VEHICLE MAINTENANCE	PINCKNEY CHRYSLER DODGE	BLANKET P.O. FOR VEHICLE MAINTENANCE	29.95	
207-000.000-939.000	VEHICLE MAINTENANCE	PRO-VISION SYSTEMS, INC.	REPLACEMENT BODYCAM BUNDLE VEH 7007	566.17	
207-000.000-975.000	SPECIAL PROJECTS	DATANET SYSTEMS, INC.	REPLACEMENT OF BROKEN SECURITY CAMERA	3,278.12	
Total For Dept 000.000				7,812.52	
Total For Fund 207 Police Fund				7,812.52	
Fund 208 SENIORS, PARKS, LL TRAIL					
Dept 750.000 Recreation Board					
208-750.000-932.005	MAINTENANCE PARK BUILDINGS	BRIGHTON ANALYTICAL, LLC	WATER TESTING FOR EAST PARK CONCESSIO	65.00	
208-750.000-975.600	WINKELHAUS PARK	POWERS FLOWERS	BEAUTIFICATION OF WINKELHAUS AND TOWN	174.98	
208-750.000-975.962	SPECIAL PROJECTS - MISC IMPROVE	F AND M CONCRETE CONSTRU	CONCRETE FOR PICKLEBALL AND REAR PATI	44,110.00	
208-750.000-975.962	SPECIAL PROJECTS - MISC IMPROVE	POWERS FLOWERS	BEAUTIFICATION OF WINKELHAUS AND TOWN	215.84	
208-750.000-975.962	SPECIAL PROJECTS - MISC IMPROVE	RHINO SEED & LANDSCAPE,	PICKLEBALL PROJECT	586.77	
Total For Dept 750.000 Recreation Board				45,352.59	
Dept 800.000 LAKELAND TRAIL					
208-800.000-938.000	LAKELAND TRAIL MAINTENANCE	BOB MYERS EXCAVATING INC	2ND LOAD - 15 YARDS OF RIP RAP STONE	600.00	
Total For Dept 800.000 LAKELAND TRAIL				600.00	
Dept 805.000 SENIOR CENTER					
208-805.000-902.000	NEWSLETTER/PUBLICATIONS	ECONOPRINT INC.	SENIOR CENTER NEWSLETTERS - JUNE	280.48	
208-805.000-933.000	EQUIPMENT MAINT/REPAIR	APPLIED IMAGING	B/W & COLOR MONTHLY COPY OVERAGES FOR	45.19	
208-805.000-933.000	EQUIPMENT MAINT/REPAIR	APPLIED IMAGING	B/W & COLOR MONTHLY COPY OVERAGES FOR	28.91	
208-805.000-933.000	EQUIPMENT MAINT/REPAIR	APPLIED IMAGING	B/W & COLOR MONTHLY COPY OVERAGES FOR	18.98	
208-805.000-933.000	EQUIPMENT MAINT/REPAIR	APPLIED IMAGING	B/W & COLOR MONTHLY COPY OVERAGES FOR	235.34	
Total For Dept 805.000 SENIOR CENTER				608.90	
Total For Fund 208 SENIORS, PARKS, LL TRAIL				46,361.49	
Fund 479 Rustic/Lake Pointe Road SAD					
Dept 000.000					
479-000.000-802.000	ROAD IMPROVEMENT	BOB MYERS EXCAVATING INC	RUSTIC RD & LK POINTE DR -GRADED RD &	2,295.00	
Total For Dept 000.000				2,295.00	
Total For Fund 479 Rustic/Lake Pointe Road SAD				2,295.00	
Fund 480 Scott Drive ROAD SAD					
Dept 000.000					
480-000.000-802.000	ROAD IMPROVEMENT	BOB MYERS EXCAVATING INC	SCOTT DR - GRADED RD ON 5/14/21	200.00	
Total For Dept 000.000				200.00	
Total For Fund 480 Scott Drive ROAD SAD				200.00	
Fund 483 Norene Ct/Peary Dr SAD - Rd Mn					
Dept 000.000					
483-000.000-802.000	ROAD IMPROVEMENT	BOB MYERS EXCAVATING INC	NORENE & PEARY DRS - GRADED RDS ON 5/	385.00	
Total For Dept 000.000				385.00	
Total For Fund 483 Norene Ct/Peary Dr SAD - Rd Mn				385.00	
Fund 484 Community Dr SAD - Road Maint					
Dept 000.000					
484-000.000-802.000	ROAD IMPROVEMENT	BOB MYERS EXCAVATING INC	COMMUNITY DR GRADED RD & FURNISH 35	1,325.00	

UNJOURNALIZED

OPEN

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 484 Community Dr SAD - Road Maint					
Dept 000.000					
Total For Dept 000.000				1,325.00	
Total For Fund 484 Community Dr SAD - Road Maint				1,325.00	
Fund 487 Riverside/Century/Lagoon SAD					
Dept 000.000					
487-000.000-802.000	ROAD IMPROVEMENT	BOB MYERS EXCAVATING INC	RIVERSIDE,CENTURY,LAGOON & RADIAL DRS	4,080.00	
Total For Dept 000.000				4,080.00	
Total For Fund 487 Riverside/Century/Lagoon SAD				4,080.00	
Fund 491 Campbell Drive SAD					
Dept 000.000					
491-000.000-802.000	ROAD IMPROVEMENT	BOB MYERS EXCAVATING INC	CAMPBELL DR GRADED RD ON 5/14/21	250.00	
Total For Dept 000.000				250.00	
Total For Fund 491 Campbell Drive SAD				250.00	
Fund 493 KINGSTON DRIVE MAINTENANCE SAD					
Dept 000.000					
493-000.000-802.000	ROAD IMPROVEMENT	BOB MYERS EXCAVATING INC	KINGSTON DR - GRADED RD & FURNISH 80	2,950.00	
Total For Dept 000.000				2,950.00	
Total For Fund 493 KINGSTON DRIVE MAINTENANCE SAD				2,950.00	
Fund 494 Winans Drive SAD					
Dept 000.000					
494-000.000-802.000	ROAD IMPROVEMENT	BOB MYERS EXCAVATING INC	WINANS DR -GRADE RD & FURNISH 51 YAR	2,821.00	
Total For Dept 000.000				2,821.00	
Total For Fund 494 Winans Drive SAD				2,821.00	
Fund 590 SEWER FUND					
Dept 001.000					
590-001.000-726.000	SUPPLIES & SMALL EQUIPMENT	ADVANCED WATER TREATMENT	BLANKET P.O. - BOTTLED WATER FOR DPW	27.50	
590-001.000-726.000	SUPPLIES & SMALL EQUIPMENT	GRAINGER	MISC. TOOLS FOR DPW PUMP BARN	348.07	
590-001.000-726.000	SUPPLIES & SMALL EQUIPMENT	USA BLUEBOOK	MISC. SUPPLIES FOR THE DPW/SEWER TECH	260.73	
590-001.000-726.000	SUPPLIES & SMALL EQUIPMENT	USA BLUEBOOK	MISC. SUPPLIES FOR THE DPW/SEWER TECH	84.60	
590-001.000-726.000	SUPPLIES & SMALL EQUIPMENT	USA BLUEBOOK	MISC. SUPPLIES FOR THE DPW/SEWER TECH	315.87	
590-001.000-921.000	ELECTRIC	DTE ENERGY	9100 114 4947 7 - BIOXIDE STN(CORDLEY	27.73	
590-001.000-921.000	ELECTRIC	DTE ENERGY	9100 160 2723 7 - RUSTIC DR PUMP STN	326.71	
Total For Dept 001.000				1,391.21	
Dept 002.000					
590-002.000-726.000	SUPPLIES & SMALL EQUIPMENT	ADVANCED WATER TREATMENT	BLANKET P.O. - COOLER RENTAL & BOTTLE	5.99	
590-002.000-830.000	LAB ANALYSIS - WWTP	MERIT LABORATORIES	TEST - HAMBURG	908.00	
590-002.000-830.100	LAB ANALYSIS FEES - PORTAGE	MERIT LABORATORIES	TEST - PORTAGE	1,359.00	
Total For Dept 002.000				2,272.99	
Total For Fund 590 SEWER FUND				3,664.20	
Fund 701 Trust & Agency Fund					
Dept 000.000					
701-000.000-222.204	DUE TO COUNTY DOG LICENSE FEE	LIVINGSTON COUNTY TREASU	DOG TAG DISTRIBUTION 5/1-5/31/21	373.50	

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 701 Trust & Agency Fund					
Dept 000.000					
701-000.000-283.000	PERFORMANCE BONDS PAYABLE	BEN & LINDSAY PETERS	BOND REFUND - 11648 OLD HAMBURG RD	1,200.00	
Total For Dept 000.000				1,573.50	
Total For Fund 701 Trust & Agency Fund				1,573.50	

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
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Fund Totals:

Fund 101 General Fund	8,327.68
Fund 206 Fire Fund	9,273.92
Fund 207 Police Fund	7,812.52
Fund 208 SENIORS, PARK	46,361.49
Fund 479 Rustic/Lake P	2,295.00
Fund 480 Scott Drive R	200.00
Fund 483 Norene Ct/Pea	385.00
Fund 484 Community Dr	1,325.00
Fund 487 Riverside/Cen	4,080.00
Fund 491 Campbell Driv	250.00
Fund 493 KINGSTON DRIV	2,950.00
Fund 494 Winans Drive	2,821.00
Fund 590 SEWER FUND	3,664.20
Fund 701 Trust & Agenc	1,573.50

Total For All Funds:	<u>91,319.31</u>
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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 General Fund					
Dept 000.000					
101-000.000-073.000	DUE FROM LIBRARY	PAYCOR PAYROLL SERVICES	PAY DATE 5/13/2021	64.93	1001394
101-000.000-073.000	DUE FROM LIBRARY	PAYCOR PAYROLL SERVICES	PAY DATE 5/27/2021	40.49	1001394
101-000.000-073.001	HEALTH INSURANCE - LIBRARY	BLUE CROSS BLUE SHIELD O	6/1/21 THROUGH 6/30/21	2,336.12	1001391
101-000.000-073.003	RETIREMENT - LIBRARY	ALERUS RETIREMENT SOLUTI	401A CONTRIBUTION PAY DATE 5/13/21	1,023.74	1001390
101-000.000-073.003	RETIREMENT - LIBRARY	ALERUS RETIREMENT SOLUTI	401 A CONTRIBUTION PAY DATE 5/27/2021	1,023.74	1001390
101-000.000-280.000	REAL PROP SETTLEMENT FROM CTY	HAMBURG TOWNSHIP LIBRARY	2020 TAX SETTLEMENT	26,871.93	1001392
101-000.000-280.000	REAL PROP SETTLEMENT FROM CTY	WASHTENAW COUNTY TREASUR	2020 SETTLEMENT	8,930.86	1001395
Total For Dept 000.000				40,291.81	
Dept 101.000 Township Board					
101-101.000-720.000	RETIREMENT	ALERUS RETIREMENT SOLUTI	401 A CONTRIBUTION PAY DATE 5/27/2021	416.42	1001390
Total For Dept 101.000 Township Board				416.42	
Dept 171.000 Township Supervisor					
101-171.000-720.000	RETIREMENT	ALERUS RETIREMENT SOLUTI	401A CONTRIBUTION PAY DATE 5/13/21	346.38	1001390
101-171.000-720.000	RETIREMENT	ALERUS RETIREMENT SOLUTI	401 A CONTRIBUTION PAY DATE 5/27/2021	346.38	1001390
101-171.000-722.000	HEALTH/DENTAL/VISION INSURANCE	BLUE CROSS BLUE SHIELD O	6/1/21 THROUGH 6/30/21	1,386.93	1001391
Total For Dept 171.000 Township Supervisor				2,079.69	
Dept 191.000 Elections					
101-191.000-720.000	RETIREMENT	ALERUS RETIREMENT SOLUTI	401A CONTRIBUTION PAY DATE 5/13/21	335.79	1001390
101-191.000-720.000	RETIREMENT	ALERUS RETIREMENT SOLUTI	401 A CONTRIBUTION PAY DATE 5/27/2021	335.79	1001390
101-191.000-722.000	HEALTH/DENTAL/VISION INSURANCE	BLUE CROSS BLUE SHIELD O	6/1/21 THROUGH 6/30/21	2,212.20	1001391
Total For Dept 191.000 Elections				2,883.78	
Dept 201.000 ACCOUNTING					
101-201.000-720.000	RETIREMENT	ALERUS RETIREMENT SOLUTI	401A CONTRIBUTION PAY DATE 5/13/21	1,713.22	1001390
101-201.000-720.000	RETIREMENT	ALERUS RETIREMENT SOLUTI	401 A CONTRIBUTION PAY DATE 5/27/2021	941.87	1001390
101-201.000-722.000	HEALTH/DENTAL/VISION INSURANCE	BLUE CROSS BLUE SHIELD O	6/1/21 THROUGH 6/30/21	3,834.48	1001391
Total For Dept 201.000 ACCOUNTING				6,489.57	
Dept 209.000 Assessing					
101-209.000-720.000	RETIREMENT	ALERUS RETIREMENT SOLUTI	401A CONTRIBUTION PAY DATE 5/13/21	1,380.57	1001390
101-209.000-720.000	RETIREMENT	ALERUS RETIREMENT SOLUTI	401 A CONTRIBUTION PAY DATE 5/27/2021	5,667.54	1001390
101-209.000-722.000	HEALTH/DENTAL/VISION INSURANCE	BLUE CROSS BLUE SHIELD O	6/1/21 THROUGH 6/30/21	2,353.79	1001391
Total For Dept 209.000 Assessing				9,401.90	
Dept 215.000 CLERK'S OFFICE					
101-215.000-720.000	RETIREMENT	ALERUS RETIREMENT SOLUTI	401A CONTRIBUTION PAY DATE 5/13/21	635.40	1001390
101-215.000-720.000	RETIREMENT	ALERUS RETIREMENT SOLUTI	401 A CONTRIBUTION PAY DATE 5/27/2021	635.40	1001390
101-215.000-722.000	HEALTH/DENTAL/VISION INSURANCE	BLUE CROSS BLUE SHIELD O	6/1/21 THROUGH 6/30/21	3,628.01	1001391
Total For Dept 215.000 CLERK'S OFFICE				4,898.81	
Dept 245.000 TECHNICAL/UTILITIES SERVICES					
101-245.000-720.000	RETIREMENT	ALERUS RETIREMENT SOLUTI	401A CONTRIBUTION PAY DATE 5/13/21	647.35	1001390
101-245.000-720.000	RETIREMENT	ALERUS RETIREMENT SOLUTI	401 A CONTRIBUTION PAY DATE 5/27/2021	647.71	1001390
101-245.000-722.000	HEALTH/DENTAL/VISION INSURANCE	BLUE CROSS BLUE SHIELD O	6/1/21 THROUGH 6/30/21	2,516.33	1001391
Total For Dept 245.000 TECHNICAL/UTILITIES SERVICES				3,811.39	
Dept 253.000 Treasurer					
101-253.000-720.000	RETIREMENT	ALERUS RETIREMENT SOLUTI	401A CONTRIBUTION PAY DATE 5/13/21	446.43	1001390
101-253.000-720.000	RETIREMENT	ALERUS RETIREMENT SOLUTI	401 A CONTRIBUTION PAY DATE 5/27/2021	454.88	1001390
101-253.000-722.000	HEALTH/DENTAL/VISION INSURANCE	BLUE CROSS BLUE SHIELD O	6/1/21 THROUGH 6/30/21	3,539.52	1001391

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 General Fund					
Dept 253.000 Treasurer					
		Total For Dept 253.000 Treasurer		4,440.83	
Dept 265.000 Township Buildings					
101-265.000-720.000	RETIREMENT	ALERUS RETIREMENT SOLUTI	401A CONTRIBUTION PAY DATE 5/13/21	339.95	1001390
101-265.000-720.000	RETIREMENT	ALERUS RETIREMENT SOLUTI	401 A CONTRIBUTION PAY DATE 5/27/2021	360.79	1001390
101-265.000-722.000	HEALTH/DENTAL/VISION INSURANCE	BLUE CROSS BLUE SHIELD O	6/1/21 THROUGH 6/30/21	2,353.79	1001391
		Total For Dept 265.000 Township Buildings		3,054.53	
Dept 299.000 Other Expenses					
101-299.000-956.000	PAYROLL PROCESSING	PAYCOR PAYROLL SERVICES	PAY DATE 5/13/2021	521.99	1001394
101-299.000-956.000	PAYROLL PROCESSING	PAYCOR PAYROLL SERVICES	PAY DATE 5/27/2021	371.58	1001394
		Total For Dept 299.000 Other Expenses		893.57	
Dept 410.000 Zoning					
101-410.000-720.000	RETIREMENT	ALERUS RETIREMENT SOLUTI	401A CONTRIBUTION PAY DATE 5/13/21	235.77	1001390
101-410.000-720.000	RETIREMENT	ALERUS RETIREMENT SOLUTI	401 A CONTRIBUTION PAY DATE 5/27/2021	235.77	1001390
101-410.000-722.000	HEALTH/DENTAL/VISION INSURANCE	BLUE CROSS BLUE SHIELD O	6/1/21 THROUGH 6/30/21	1,769.76	1001391
		Total For Dept 410.000 Zoning		2,241.30	
		Total For Fund 101 General Fund		80,903.60	
Fund 206 Fire Fund					
Dept 000.000					
206-000.000-720.000	RETIREMENT	ALERUS RETIREMENT SOLUTI	401A CONTRIBUTION PAY DATE 5/13/21	1,564.26	1001390
206-000.000-720.000	RETIREMENT	ALERUS RETIREMENT SOLUTI	401 A CONTRIBUTION PAY DATE 5/27/2021	1,609.70	1001390
206-000.000-722.000	HEALTH/DENTAL/VISION INSURANCE	BLUE CROSS BLUE SHIELD O	6/1/21 THROUGH 6/30/21	5,864.06	1001391
		Total For Dept 000.000		9,038.02	
		Total For Fund 206 Fire Fund		9,038.02	
Fund 207 Police Fund					
Dept 000.000					
207-000.000-720.000	RETIREMENT	MUNICIPAL EMPLOYEE'S RET	2021-04	29,938.32	1001393
207-000.000-720.000	RETIREMENT	ALERUS RETIREMENT SOLUTI	401A CONTRIBUTION PAY DATE 5/13/21	866.10	1001390
207-000.000-720.000	RETIREMENT	ALERUS RETIREMENT SOLUTI	401 A CONTRIBUTION PAY DATE 5/27/2021	866.10	1001390
207-000.000-722.000	HEALTH/DENTAL/VISION INSURANCE	BLUE CROSS BLUE SHIELD O	6/1/21 THROUGH 6/30/21	22,672.87	1001391
207-000.000-751.000	VEHICLE FUEL	WEX FLEET UNIVERSAL	BLANKET P.O. FOR VEHICLE FUEL	4,164.32	1001396
		Total For Dept 000.000		58,507.71	
		Total For Fund 207 Police Fund		58,507.71	
Fund 208 SENIORS, PARKS, LL TRAIL					
Dept 750.000 Recreation Board					
208-750.000-720.000	RETIREMENT	ALERUS RETIREMENT SOLUTI	401A CONTRIBUTION PAY DATE 5/13/21	162.05	1001390
208-750.000-720.000	RETIREMENT	ALERUS RETIREMENT SOLUTI	401 A CONTRIBUTION PAY DATE 5/27/2021	162.05	1001390
208-750.000-722.000	HEALTH/DENTAL/VISION INSURANCE	BLUE CROSS BLUE SHIELD O	6/1/21 THROUGH 6/30/21	1,238.83	1001391
		Total For Dept 750.000 Recreation Board		1,562.93	
Dept 805.000 SENIOR CENTER					
208-805.000-720.000	RETIREMENT	ALERUS RETIREMENT SOLUTI	401A CONTRIBUTION PAY DATE 5/13/21	229.53	1001390
208-805.000-720.000	RETIREMENT	ALERUS RETIREMENT SOLUTI	401 A CONTRIBUTION PAY DATE 5/27/2021	229.53	1001390
208-805.000-722.000	HEALTH/DENTAL/VISION INSURANCE	BLUE CROSS BLUE SHIELD O	6/1/21 THROUGH 6/30/21	1,769.76	1001391
		Total For Dept 805.000 SENIOR CENTER		2,228.82	

INVOICE GL DISTRIBUTION REPORT FOR HAMBURG TOWNSHIP OFFICES
 INVOICE DUE DATES 05/01/2021 - 05/31/2021
 JOURNALIZED
 PAID

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #	
Fund 208 SENIORS, PARKS, LL TRAIL		Total For Fund 208 SENIORS, PARKS, LL TRAIL			3,791.75	
Fund 590 SEWER FUND						
Dept 001.000						
590-001.000-720.000	RETIREMENT	ALERUS RETIREMENT SOLUTI	401A CONTRIBUTION PAY DATE 5/13/21	2,524.59	1001390	
590-001.000-720.000	RETIREMENT	ALERUS RETIREMENT SOLUTI	401 A CONTRIBUTION PAY DATE 5/27/2021	2,541.07	1001390	
590-001.000-722.000	HEALTH/DENTAL/VISION INSURANCE	BLUE CROSS BLUE SHIELD O	6/1/21 THROUGH 6/30/21	9,873.89	1001391	
Total For Dept 001.000				14,939.55		
Total For Fund 590 SEWER FUND				14,939.55		
Fund 701 Trust & Agency Fund						
Dept 000.000						
701-000.000-231.500	DEFERRED COMPENSATION (ING)	ALERUS RETIREMENT SOLUTI	457 CONTRIBUTION FOR PAY DATE 5/13/21	11,379.69	1001390	
701-000.000-231.500	DEFERRED COMPENSATION (ING)	ALERUS RETIREMENT SOLUTI	457 CONTRIBUTION FOR PAY DATE 5/27/20	15,618.67	1001390	
701-000.000-231.800	MUNICIPAL EMPLOYEES RETIREMENT	MUNICIPAL EMPLOYEE'S RET	2021-04	13,796.43	1001393	
Total For Dept 000.000				40,794.79		
Total For Fund 701 Trust & Agency Fund				40,794.79		

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
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Fund Totals:

Fund 101 General Fund	80,903.60
Fund 206 Fire Fund	9,038.02
Fund 207 Police Fund	58,507.71
Fund 208 SENIORS, PARK	3,791.75
Fund 590 SEWER FUND	14,939.55
Fund 701 Trust & Agenc	40,794.79
Total For All Funds:	207,975.42

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 General Fund					
Dept 101.000 Township Board					
101-101.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	SEMCOG -SOUTHEASTERN MIC	JUNE 2021 DUES	242.00	
101-101.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	SEMCOG -SOUTHEASTERN MIC	APRIL 2021 DUES	242.00	
Total For Dept 101.000 Township Board				484.00	
Dept 209.000 Assessing					
101-209.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	LIVINGSTON COUNTY ASSESS	LCAA MEMBERSHIP DUES	30.00	
Total For Dept 209.000 Assessing				30.00	
Dept 265.000 Township Buildings					
101-265.000-921.000	ELECTRIC	DTE ENERGY	9100 086 3118 6 - CEMETERY - 4/27-5/2	15.21	
101-265.000-921.000	ELECTRIC	DTE ENERGY	9100 086 3167 3 - TWP - 4/27-5/25/21	822.71	
101-265.000-921.000	ELECTRIC	DTE ENERGY	9100 139 0346 3 - OLD PACKER/NEW DPW	263.42	
Total For Dept 265.000 Township Buildings				1,101.34	
Dept 299.000 Other Expenses					
101-299.000-933.000	EQUIPMENT MAINT/REPAIR	PITNEY BOWES GLOBAL FINA	3/28/21-6/27/21	471.03	
Total For Dept 299.000 Other Expenses				471.03	
Dept 450.000 Street Lighting					
101-450.000-926.000	STREET LIGHTING	DTE ENERGY	9100 167 2011 2 - UNIT LIGHTING - 4/2	38.21	
Total For Dept 450.000 Street Lighting				38.21	
Dept 803.000 HISTORICAL MUSEUM					
101-803.000-853.000	PHONE/COMM/INTERNET	CHARTER COMMUNICATIONS	8245 12 483 0180010 - MUSEUM - 5/19-6	137.97	
101-803.000-921.000	ELECTRIC	DTE ENERGY	9100 335 8974 8 - MUSEUM - 4/27-5/25/	101.00	
Total For Dept 803.000 HISTORICAL MUSEUM				238.97	
Total For Fund 101 General Fund				2,363.55	
Fund 206 Fire Fund					
Dept 000.000					
206-000.000-801.000	CONTRACTUAL SERVICES	APPLIED IMAGING	5/25/21 TO 8/24/21	170.06	
206-000.000-921.000	ELECTRIC	DTE ENERGY	9100 086 3133 5 - F.D.#11 - 4/27-5/25	792.67	
206-000.000-921.000	ELECTRIC	DTE ENERGY	9100 086 3146 7 - F.D.#12 - 4/24-5/24	892.84	
206-000.000-921.100	SIREN ELECTRIC USAGE	DTE ENERGY	9300 018 1596 6 - (4) SIRENS -3/26-4/	66.72	
206-000.000-921.100	SIREN ELECTRIC USAGE	DTE ENERGY	9100 114 5063 2 - SIREN(STRAWBERRY LK	16.53	
206-000.000-921.100	SIREN ELECTRIC USAGE	DTE ENERGY	9200 190 0960 3 - SIREN(CHILSON RD) -	33.06	
206-000.000-921.100	SIREN ELECTRIC USAGE	DTE ENERGY	9100 167 2020 3 - SIREN(HAMBURG RD) -	17.68	
206-000.000-921.100	SIREN ELECTRIC USAGE	DTE ENERGY	9300 018 1596 6 - (4) SIRENS @ 4/27-5	100.08	
Total For Dept 000.000				2,089.64	
Total For Fund 206 Fire Fund				2,089.64	
Fund 207 Police Fund					
Dept 000.000					
207-000.000-921.000	ELECTRIC	DTE ENERGY	9100 160 2711 2 - P.D. - 4/27-5/25/21	902.83	
Total For Dept 000.000				902.83	
Total For Fund 207 Police Fund				902.83	
Fund 208 SENIORS, PARKS, LL TRAIL					
Dept 750.000 Recreation Board					
208-750.000-921.000	ELECTRIC	DTE ENERGY	9100 081 1673 3 - SOCCER FIELDS/PK&RE	209.10	
208-750.000-921.000	ELECTRIC	DTE ENERGY	9100 122 7190 4 - MERRILL FIELD - 4/2	34.98	

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 208 SENIORS, PARKS, LL TRAIL					
Dept 750.000 Recreation Board					
208-750.000-921.000	ELECTRIC	DTE ENERGY	9100 081 1689 9 - PARKING LOT LIGHTS	48.97	
Total For Dept 750.000 Recreation Board				293.05	
Dept 800.000 LAKELAND TRAIL					
208-800.000-921.000	ELECTRIC	DTE ENERGY	9100 160 2734 4 - TUNNEL LIGHTING - T	20.34	
Total For Dept 800.000 LAKELAND TRAIL				20.34	
Dept 805.000 SENIOR CENTER					
208-805.000-853.000	PHONE/COMM/INTERNET	CHARTER COMMUNICATIONS	8245 12 483 0156556 - S.C. - 5/22-6/2	237.32	
208-805.000-921.000	ELECTRIC	DTE ENERGY	9100 095 9768 3 - SEN/COMM - 4/27-5/	362.01	
Total For Dept 805.000 SENIOR CENTER				599.33	
Total For Fund 208 SENIORS, PARKS, LL TRAIL				912.72	
Fund 492 Mumford Park Lighting SAD					
Dept 000.000					
492-000.000-926.000	STREET LIGHTING	DTE ENERGY	9100 086 3102 0 - MUMFORD PK LIGHTING	128.64	
Total For Dept 000.000				128.64	
Total For Fund 492 Mumford Park Lighting SAD				128.64	
Fund 590 SEWER FUND					
Dept 001.000					
590-001.000-853.000	PHONE/COMM/INTERNET	VERIZON WIRELESS	4/23-5/22/21	50.74	
590-001.000-921.000	ELECTRIC	DTE ENERGY	9100 146 5433 9 - BIOXIDE STN(EDGE LAK	14.95	
590-001.000-921.000	ELECTRIC	DTE ENERGY	9100 141 9399 9 - WINANS PUMP - 4/24-	167.16	
590-001.000-921.000	ELECTRIC	DTE ENERGY	9100 086 3063 4 - ORE LK PUMP STN - 4	452.14	
590-001.000-921.000	ELECTRIC	DTE ENERGY	9100 081 1657 6 - HAMBURG RD PUMP STN	419.78	
590-001.000-921.000	ELECTRIC	DTE ENERGY	9200 190 0961 1 - STRAWBERRY PUMP - 4	952.91	
Total For Dept 001.000				2,057.68	
Dept 002.000					
590-002.000-921.000	ELECTRIC	DTE ENERGY	9100 086 3078 2 - WWTP - 4/27-5/25/21	5,542.99	
Total For Dept 002.000				5,542.99	
Dept 004.000					
590-004.000-996.000	AGENT FEES	THE BANK OF NEW YORK MEL	HAMTWPWTP07R - 5/2/21 - 5/1/22	750.00	
Total For Dept 004.000				750.00	
Total For Fund 590 SEWER FUND				8,350.67	
Fund 701 Trust & Agency Fund					
Dept 000.000					
701-000.000-231.200	DUE TO CHARITY CHARITABLE DEDUC	DART TEAM	MAY CONTRIBUTIONS	270.00	
701-000.000-231.410	DUE TO AFLAC (BIWEEKLY)	AFLAC - AMERICAN FAMILY	MAY	648.70	
701-000.000-231.450	DUE TO UNUM (BIWEEKLY)	PROVIDENT LIFE AND ACCID	E0120220 - 5/13/21 - 6/10/21	67.50	
Total For Dept 000.000				986.20	
Total For Fund 701 Trust & Agency Fund				986.20	

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
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Fund Totals:

Fund 101 General Fund	2,363.55
Fund 206 Fire Fund	2,089.64
Fund 207 Police Fund	902.83
Fund 208 SENIORS, PARK	912.72
Fund 492 Mumford Park	128.64
Fund 590 SEWER FUND	8,350.67
Fund 701 Trust & Agenc	986.20

Total For All Funds:	<u>15,734.25</u>
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HAMBURG TOWNSHIP POLICE

MONTHLY REPORT

May, 2021

COMMUNITY HAPPENINGS

Community Involvement:

- Sgt. Gary Harpe, Sgt. Megan Paul and Officer Kim Leeds participated in a birthday drive-by on May 15, 2021 for a 3-year old boy.
- Sgt. Alysha Garbacik and Officer Joshua Pederesen participated in the opening day ceremonies for the Pinckney-Hamburg Baseball league on May 15, 2021.

Communications:

- Officer Adam Fischhaber, Officer Dahne Debottis and Sgt. Alysha Garbacik received a thank you letter on May 9, 2021 for their handling of a medical call.

POLICE DEPARTMENT OPERATIONS

Personnel:

- No personnel movement this month.

Training:

- All officers participated in firearms qualifications at the HTPD range on May 6, 2021 and May 7, 2021.

- Sgt. Alysha Garbacik and Officer Sean Hogan attended Negotiator training in Howell on May 12, 2021.
- Sgt. Anthony Wallace participated in SWAT training on May 12, 2021.
- Sgt. Matthew Duhaime and Officer Sean Hogan attended Legal Update training in Meridian Township on May 13, 2021.
- Deputy Chief Dariusz Nisenbaum attended Incident Command (ICS 400) training May 17, 2021 – May 19, 2021 in Howell.
- Officer Spencer Flavin attended Legal Update training in Meridian Township on May 20, 2021.
- Sgt. Steve Locke participated in SWAT training on May 26, 2021.
- Sgt. Alysha Garbacik and Officer Dahne DeBottis attended Legal Update training in Meridian Township on May 27, 2021.

Monthly Arrest Summary

05/08/21- 9:21 pm:

A 50-year old male New York City resident was arrested at Rush Lake Road & Rushside Drive for *Driving While License Suspended*. His vehicle was parked and he was cited and released.

05/09/21- 3:07 pm:

A 17-year old male Howell Township resident was arrested at Pettysville Road & M-36 for *Driving While License Suspended*. His vehicle was impounded and he was cited and released.

05/15/21- 3:27 am:

A 26-year old male Green Oak Township resident was arrested at Hall Road & M-36 on an outstanding felony warrant for *Dangerous Drugs* out of Brighton. He was lodged in the Livingston County Jail.

05/18/21- 2:32 pm:

A 30-year old male Unadilla Township resident was arrested at Dorr Road & Coon Lake Road for *Fleeing & Eluding*. His motorcycle was impounded and he was lodged in the Livingston County Jail.

05/19/21- 9:40 am:

A 34-year old male Durand resident was arrested on Bishop Lake Road near Chilson Road for *Assault and Battery*. He was lodged in the Livingston County Jail.

05/22/21- 8:42 pm:

A 53-year old female Ypsilanti resident was arrested at M-36 & Merrill Road for *Operating While Intoxicated*. Her vehicle was impounded and she was lodged in the Livingston County Jail.

05/27/21- 7:01 pm:

A 39-year old male Hamburg Township resident was arrested at M-36 & Merrill Road for *Assault and Battery, Aggravated Assault and Carrying a Concealed Weapon*. His vehicle was impounded and he was lodged in the Livingston County Jail.

General Police information:

Marine Patrol:

Regular marine patrols on the Chain of Lakes began on May 29, 2021.

Lakeland Trail Patrol:

Regular patrols on the Lakelands Trail began on May 9, 2021.

Road Patrol Vehicles:

New patrol vehicle #7009 (2021 Ford SUV) is being outfitted at Cruiser's.

Red Barrel:

32 pounds of prescription drugs were removed from the Red Barrel in front of the police station on May 19, 2021.

LIVINGSTON COUNTY 911

Events by Nature Code by Agency

Agency: HATP, Event date/Time range: 05/01/2021 00:00:00 - 05/31/2021 23:59:59

Agency Code	Nature Code	Rpt Only	Self Init	CFS	Total	% Total	Avg Disp Time	Avg Resp Time	Avg Scene Time	Total Call Time	Avg Call Time
HATP	PHYSICAL DOMES REPORT ONLY	0	0	2	2	0%	0:03:45	0:10:14	2:41:33	5:51:05	2:55:3
	911 HANG UP	0	0	1	1	0%	0:01:18	0:08:02	0:07:37	0:16:58	0:16:5
	ABANDONED VEHICLE	0	0	3	3	0%	0:03:55	0:17:26	0:44:14	3:16:45	1:05:3
	ABDOMINAL PAIN	0	0	1	1	0%	0:00:19	0:00:00	0:00:00	0:00:40	0:00:4
	ALARM	0	0	21	21	1%	0:02:31	0:09:06	0:09:00	6:16:11	0:17:5
	ANIMAL COMPLAINT	0	2	20	22	1%	0:08:19	0:12:30	0:19:49	13:25:20	0:36:3
	AREA CHECK	0	308	2	310	19%	0:00:06	0:01:01	0:04:11	21:50:22	0:04:1
	ASSAULT REPORT ONLY	0	0	1	1	0%	0:03:55	0:09:27	1:07:31	1:20:54	1:20:5
	ASSIST EMS	0	0	76	76	5%	0:01:14	0:06:10	0:30:45	9:24:22	0:07:2
	ASSIST FIRE DEPARTMENT	0	0	11	11	1%	0:03:06	0:03:02	0:39:57	1:39:44	0:09:0
	ASSIST OTHER AGENCY	0	6	5	11	1%	0:02:54	0:06:02	0:46:19	8:46:50	0:47:5
	ATV COMPLAINT	0	0	2	2	0%	0:03:23	0:14:05	0:10:53	0:56:44	0:28:2
	BICYCLE PATROL	0	2	0	2	0%	0:00:00	0:00:00	2:16:37	4:33:14	2:16:3
	BREATHING PROBLEM	0	0	1	1	0%	0:01:54	0:00:00	0:00:00	0:02:27	0:02:2
	BUILDING/PROPERTY/VACATION CHK	0	105	0	105	6%	0:00:01	0:00:00	0:02:55	5:06:51	0:02:5
	CHASE/PURSUIT	0	1	1	2	0%	0:00:00	0:08:27	1:04:27	2:17:22	1:08:4
	CHOKING	0	0	1	1	0%	0:00:06	0:04:52	0:19:36	0:24:35	0:24:3
	CITIZEN ASSIST	0	10	14	24	1%	0:02:25	0:06:44	0:25:23	11:10:30	0:27:5
	CIVIL COMPLAINT	0	2	2	4	0%	0:01:52	0:05:33	0:44:03	3:16:36	0:49:0
	COMMUNITY POLICING	0	6	0	6	0%	0:00:01	0:14:30	1:04:47	6:43:15	1:07:1
	CONSERVATION LAWS	0	0	1	1	0%	0:40:50	0:00:15	0:03:28	0:44:33	0:44:3
	CONVULSIONS/SEIZURES	0	0	3	3	0%	0:01:43	0:00:00	0:00:00	0:05:34	0:01:5
	COURT PROSECUTOR ACTIVITY	0	1	0	1	0%	0:00:00	0:00:01	1:08:09	1:08:10	1:08:1

Agency Code	Nature Code	Rpt Only	Self Init	CFS	Total	% Total	Avg Disp Time	Avg Resp Time	Avg Scene Time	Total Call Time	Avg Call Time
	DHS REFERRALS	0	1	3	4	0%	0:10:01	0:08:25	0:21:01	2:12:06	0:33:00
	DISTURBANCE/TROUBLE	0	0	11	11	1%	0:03:59	0:08:20	0:26:43	7:09:32	0:39:00
	DOMESTIC PHYSICAL IN PROGRESS	0	0	5	5	0%	0:06:32	0:05:09	1:05:31	6:19:36	1:15:50
	DOMESTIC VERBAL	0	0	8	8	0%	0:03:42	0:07:02	0:46:44	7:39:47	0:57:20
	FALL	0	0	2	2	0%	0:00:29	0:00:00	0:00:00	0:03:12	0:01:30
	FALL PRIORITY 3	0	0	1	1	0%	0:00:32	0:00:00	0:00:00	0:00:36	0:00:30
	FIREWORKS	0	0	1	1	0%	0:01:48	0:08:42	0:03:20	0:13:50	0:13:50
	FOLLOW UP	0	7	0	7	0%	0:00:01	0:10:29	0:13:37	1:56:21	0:16:30
	FOOT PATROL	0	2	0	2	0%	0:00:01	0:00:00	0:13:47	0:27:36	0:13:40
	FRAUD	0	1	5	6	0%	0:08:23	0:13:05	0:28:38	4:39:15	0:46:30
	HAZARD	0	5	3	8	0%	0:02:42	0:09:20	0:11:03	2:10:03	0:16:10
	HIT AND RUN ACCIDENT	0	0	3	3	0%	0:06:01	0:13:21	0:16:07	1:40:28	0:33:20
	INFO- GENERAL	0	13	0	13	1%	0:00:01	0:00:00	0:00:51	0:11:23	0:00:50
	INTIMIDATION THREATS HARASSMEN	0	0	9	9	1%	0:07:21	0:06:20	0:41:45	8:11:48	0:54:30
	LARCENY	0	1	4	5	0%	0:02:33	0:09:23	0:29:53	3:23:52	0:40:40
	LOCKOUT	0	0	5	5	0%	0:02:55	0:09:39	0:13:29	2:10:17	0:26:00
	LOST/FOUND PROPERTY	0	1	1	2	0%	0:07:03	0:00:00	0:09:35	0:54:38	0:27:10
	LOUD PARTY	0	0	3	3	0%	0:03:08	0:07:52	0:55:16	3:18:50	1:06:10
	MARINE PATROL	0	3	0	3	0%	0:00:01	0:00:00	3:11:41	9:35:05	3:11:40
	MDOP	0	0	4	4	0%	0:06:10	0:11:04	0:22:40	4:17:52	1:04:20
	MEDICAL ALARM	0	0	1	1	0%	0:00:28	0:00:00	0:00:00	0:09:54	0:09:50
	MEETINGS	0	8	0	8	0%	0:00:01	0:00:03	1:57:19	15:39:00	1:57:20
	MENTAL/CMH/PSYCH	0	0	1	1	0%	0:03:06	0:04:53	0:39:30	0:47:30	0:47:30
	MESSAGE DELIVERY	0	0	2	2	0%	0:04:29	0:49:37	0:08:33	2:05:20	1:02:40
	MISSING PERSON/RUN-A-WAY	0	0	1	1	0%	0:07:46	0:12:51	0:36:43	0:57:21	0:57:20
	MOTORIST ASSIST	0	6	1	7	0%	0:00:01	0:10:44	0:21:08	2:38:42	0:22:40
	NOISE COMPLAINTS	0	0	8	8	0%	0:03:15	0:09:59	0:39:34	7:02:34	0:52:40

Agency Code	Nature Code	Rpt Only	Self Init	CFS	Total	% Total	Avg Disp Time	Avg Resp Time	Avg Scene Time	Total Call Time	Avg Call Time
	OVERDOSE/INGESTION	0	0	2	2	0%	0:00:13	0:08:47	0:49:03	1:56:04	0:58:00
	PARK/TRAF COMP	0	1	2	3	0%	0:03:23	0:02:34	0:50:29	2:45:58	0:55:10
	PARKING COMPLAINTS	0	2	1	3	0%	0:05:05	0:19:38	0:13:03	1:03:56	0:21:10
	PATROL INFORMATION	0	0	9	9	1%	0:03:35	0:20:48	0:13:53	5:51:41	0:39:00
	PDA	0	2	5	7	0%	0:02:31	0:10:27	0:28:31	4:29:31	0:38:00
	PERSON LOCKED IN A VEHICLE	0	0	1	1	0%	0:04:13	0:18:04	0:10:53	0:33:10	0:33:10
	PERSONAL INJURY ACCIDENT	0	0	2	2	0%	0:02:21	0:06:59	1:41:35	3:39:31	1:49:40
	PIA - WITH VEHICLE FIRE	0	0	1	1	0%	0:02:41	0:11:44	0:29:15	0:43:41	0:43:40
	PIREF (REFUSE EMS)	0	0	2	2	0%	0:11:48	0:06:20	0:16:34	1:09:24	0:34:40
	PUBLIC SERVICE	0	0	1	1	0%	0:14:44	0:06:30	0:40:47	1:02:01	1:02:00
	SHOTS FIRED	0	0	3	3	0%	0:07:47	0:04:37	0:13:35	1:00:15	0:20:00
	SICK PERSON PRIORITY 3	0	0	2	2	0%	0:00:16	0:00:00	0:00:00	0:01:26	0:00:40
	STROKE	0	0	2	2	0%	0:00:51	0:00:00	0:00:00	0:02:03	0:01:00
	STRUCTURE FIRE	0	0	1	1	0%	0:00:26	0:00:00	0:00:00	0:09:53	0:09:50
	SUBDIVISION PATROL	0	430	0	430	26%	0:00:01	0:00:05	0:04:09	29:48:51	0:04:10
	SUBPOENA SERVICE	0	3	0	3	0%	0:00:00	0:09:14	0:11:40	0:53:30	0:17:50
	SUICIDAL SUBJECT	0	0	2	2	0%	0:03:37	0:07:00	0:39:06	1:39:27	0:49:40
	SUSPICIOUS PERSON	0	3	5	8	0%	0:04:27	0:06:59	0:31:11	5:02:17	0:37:40
	SUSPICIOUS SITUATION	0	1	8	9	1%	0:03:32	0:09:14	0:24:25	4:58:28	0:33:10
	SUSPICIOUS VEHICLE	0	8	1	9	1%	0:01:55	0:03:06	0:06:38	1:06:45	0:07:20
	TRAFFIC DETAIL	0	221	0	221	13%	0:00:01	0:00:00	0:25:10	92:44:56	0:25:10
	TRAFFIC STOP	0	164	1	165	10%	0:00:04	0:05:04	0:08:18	23:00:25	0:08:20
	TRAFFIC VIO/ARREST	0	1	0	1	0%	0:00:00	0:00:00	0:43:38	0:43:38	0:43:30
	TRESSPASSING, LOITERING	0	0	6	6	0%	0:04:43	0:06:31	0:18:36	2:35:10	0:25:50
	UNCONSCIOUS/FAINTING	0	0	2	2	0%	0:00:58	0:02:44	0:12:00	0:16:50	0:08:20
	UNKNOWN MEDICAL PROBLEM	0	0	2	2	0%	0:00:48	0:00:00	0:00:00	0:07:23	0:03:40

Agency Code	Nature Code	Rpt Only	Self Init	CFS	Total	% Total	Avg Disp Time	Avg Resp Time	Avg Scene Time	Total Call Time	Avg Call Time
	VIN INSPECTION	0	0	2	2	0%	0:04:11	0:07:20	0:07:32	0:23:51	0:11:5
	WAR ATT/SEARCH	0	1	0	1	0%	0:00:00	0:01:24	0:07:38	0:09:03	0:09:0
	WELFARE CHECK	0	0	11	11	1%	0:06:22	0:07:21	0:29:12	7:12:12	0:39:1
	Subtotals for No Summary Code	0	1328	324	1652	100%	0:03:39	0:08:47	0:34:32	399:46:50	0:38:2
	Subtotals for HATP	0	1328	324	1652	100%	0:03:39	0:08:47	0:34:32	399:46:50	0:38:2



Hamburg Senior Center
10407 Merrill Road ♦ P.O. Box 157
Hamburg, MI 48139
810.222.1140 ♦ Fax: 810.231.3877
www.hamburg.mi.us

May 17, 2021

To: Parks & Recreation Committee
From: Julie Eddings, Senior Program Director
Re: Senior Center Director's Report

March Statistics:

- April Attendance: 718
- Daily Average: 45
- Transportation Daily Average: 6
- Number of New Members: 11

Correspondence:

- Thank you card and donation from Bonnie Shelden in memory of Elline Shelden
- Kroger Rewards Quarterly Report \$77.96

Upcoming Closures:

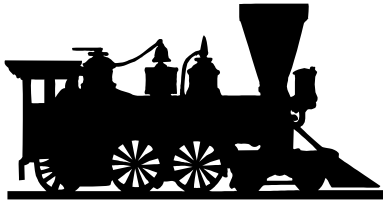
- Monday, May 31 Memorial Day

June Programming:

- Weekly exercise, bingo, and yoga activities
- Cooking Matters 6 week course begins on May 5 through June 9, 2021
- Acupuncture meets weekly on Tuesdays
- Watercolor Painting Group on Wednesdays starting June 16
- June 2 May Birthday Drive Through Celebration
- June 10 Nancy's Craft Class
- June 11 Steve Wood Acrylic Painting Class
- June 18 Patio Grand Opening with Hamburger Barbeque
- June 25 Movie

Other Information:

- The back patio construction is complete and furnished. The seniors have been enjoying the seating areas. The patio Grand Opening will be on Friday, June 18 at 12:00 pm.



HAMBURG TOWNSHIP HISTORICAL SOCIETY

Preserving and Presenting the History of Hamburg Township, MI

MEMORANDUM

TO: Hamburg Township Board of Trustees
FROM: Patricia Majher, Administrator, Hamburg Township Historical Museum
DATE: 6-15-21
SUBJECT: Report of Activities to Date

This report reflects activity that occurred since my last report to the board, submitted May 18, 2021. Over the past month, my energies have been focused in the following areas.

1) Exhibits

In an effort to encourage more engagement between the museum and the public, I've solicited suggestions on Facebook and through other media for potential candidates to be honored in the upcoming exhibit on famous females of Hamburg Township. Several noteworthy individuals have risen to the fore as well as one group: the "Rosie the Riveters" of the former Brown McLaren factory.

2) Education

Intern Ian Harrison has begun a research project that will expand our knowledge of the township's Native-American history. His first steps have involved researching the holdings on this subject at our local library and county archives as well as universities with pertinent collections. He's also reached out to two bands of Michigan Potawatomi for their assistance.

3) Fundraising

I've been working on preparing gift baskets to raffle off at the Historical Society's booth on Saturday, June 19 at the Hamburg Fun Fest. We'll also be encouraging fairgoers to join the Society with a special, yet-to-be-determined offer for new members – the first membership drive since the pandemic began.

Additionally, we continue to welcome donated items for our annual rummage sale -- set for Saturday, July 24 – at the museum. Most items will be accepted with the exception of furniture, clothing, and books.

4) Strategic Planning

The Society board continues to meet in special sessions to develop a strategic plan for the future. I've contributed to the discussion of goals and objectives to place the Society on a firmer

financial footing to raise the museum's annual operating costs as well as to execute a future capital campaign to re-do the exhibits.

5) Facilities

HP Electric has completed the work to connect the new furnace/AC. After consultation with the Society board, I am rebidding the larger electrical project – to install better lighting for planned new displays – with new parameters.

This concludes my one-month report. As always, I'm available to answer any questions you might have about the items I've described.

Hamburg Township Historical Museum

Street Address: 7225 Stone Street, Hamburg, MI 48139

Mailing Address: P.O. Box 272, Hamburg, MI 48139

Phone: 810-986-0190



**Hamburg Township
Parks & Recreation**

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

May 18, 2021

To: Parks & Recreation Committee

From: Deby Henneman, Parks & ADA Coordinator

Re: Park Coordinator's Report

The outdoor seating area has been poured and furniture is in place. The final phase will be installing plantings and safety fencing which we hope to have done by the end of June. The Pickle ball court has been poured and is curing prior to painting. Clerk Dolan will be working to complete this project by the end of this fiscal year. The Senior Director has volunteers to help with rules and regulations for us of the court, and we will be finalizing signage in the next few weeks.

The truncated dome project has been completed and is awaiting inspection. Improvements have also been made to the Senior Center sidewalk and curb ramp. There is a future improvement planned to connect the front sidewalk, pickleball, and the back patio together with a second phase.

There are a number of signs in and around the parklands that are in need of updates, as well as some newer facilities that need rules and regs. Wayfinding signage is also needed, and I hope to start moving forward on ordering and installing this over this next fiscal year. I would also like to work with Accounting/Treasury to investigate the feasibility of using QR codes to direct resident donations via smartphone.

We have had some volunteers step forward to help with painting and minor repair of the baseball dugouts. We should start seeing those reverted back to the tan/brown color-scheme over the next few months. I am working with Building & Grounds to have mulch installed in all of the common areas, and hope to start having some folks adopting our Township gardens.

We have scheduled several graduation parties, private meetings and other events in the park. Activity levels have been increasing by the week, and I anticipate a very busy summer. Fun Fest will be proceeding as planned, and we are in communication with H.E.R.O. to ensure that it complies with all suggested guidelines from the Health experts.



**Hamburg Township
Parks & Recreation**

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10405 Merrill Rd., P.O. Box 157
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Blackout dates for 2021 Playing Season

(Includes Tentative and Pending – **Hi-lite** has event both sides)

No other uses allowed on Blackout Dates unless approved by Township

All uses must comply with Michigan Health Department & CDC Guidelines

Field Closures due to Covid-19 directives will take priority

East Park

May 15, 2021	PHBSA Opening Day Event - Approved
June 12-22, 2021	HERO – Family Fun Fest w/set-up – Approved
July 28, 2021	Library: Beverly Meyer Kids Music Concert - Approved
August 7, 2021	Hamburg RC Airshow – Approved (Rain Date 14 th)
August 21-22, 2021	Michigan Alliance – Powerade – Approved
Sept 28, 2021	SEC XC Jamboree (Blackout 1:30 – 6 PM) - Approved

West Park

May 1-2, 2021	Michigan Alliance – Smartwater - Approved
May 7, 8 & 9, 2021	MI Jaguars Invitational Tournament - Approved
June 16-21, 2021	HERO – Family Fun Fest Fireworks - Approved
August 21-22, 2021	Michigan Alliance – Powerade – Approved
September 24-26, 2021	Michigan Jaguars FC - Pending

Lakelands Trail

Individual use of trail is allowed using Social Distancing protocol.

Merrill Field Disc Golf Course

4/11/21 – 1st Annual PMA Dubs – Disc Golf Tournament – Approved

Volleyball Court Rentals

Use of Court is allowed using Social Distancing protocol.

Winkelhaus Park

For Use Schedule go to:

[http://www.hamburg.mi.us/government/departments/parks_and_recreation/parks_and_rec_park_use_calendar_\(google\).php](http://www.hamburg.mi.us/government/departments/parks_and_recreation/parks_and_rec_park_use_calendar_(google).php)



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 – May 2021 Statistics**

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

Date of Meeting: June 9th, 2021

Sewer Committee Members Present: Hohl, Hahn, Michniewicz

Sewer Committee Members Absent: None

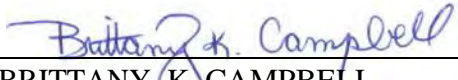
Text of Motion: MOTION BY HOHL, SUPPORTED BY MICHNIEWICZ TO NOTE THE DPW MONTHLY REPORT AS RECEIVED AND TO BE FILED AND TO ALSO FORWARD A COPY TO THE TOWNSHIP BOARD AS AN AGENDA ITEM FOR THEIR REVIEW.

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

MOTION 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: June 9th, 2021
BRITTANY K. CAMPBELL
HAMBURG TOWNSHIP UTILITIES COORDINATOR



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

To: Municipal Utilities Committee
From: Tony Randazzo
Date: 06-03-2021
Re: DPW Monthly Report

-
1. The wastewater treatment plant was out of compliance for phosphorus on one day in the month of May.
 2. Pressure testing of the 12 inch main from Kress Rd. to the WWTP did not go well as a majority of the line lost pressure overnight. We are devising a strategy with the contractor to pump more water into the line more quickly and also using dye to find out where the leak is at.
 3. We haven't received any odor complaints yet this spring about any of the pump stations which leads us to believe that the new odor mitigation measures are working.
 4. Our engineer, Ted Erickson, made a site visit to the south side of Winans Lake to investigate ways to reduce the number of grinder pumps in the area. Unfortunately, there doesn't appear to be a viable solution. Our best option might be to replace the grinder cores on a five year schedule.



**MONTHLY OPERATION AND MAINTENANCE REPORT
HAMBURG TOWNSHIP WASTEWATER TREATMENT PLANT
May 2021**

WASTEWATER TREATMENT PLANT

Plant Operations:

During the month of **May** 2021 we treated 9.37 million gallons of wastewater and discharged 9.027 million gallon to the sand beds. This compares to 9.87 million gallons during the same period in 2020

Compliance: The facility met all the permitted limits for this period with the exception of total phosphorus on May 30, 2021 the permitted limit is 1 mg/l and our recorded value was 1.18 mg/l. The reason for this was a mechanical issue with SBR 2 decanter, which was promptly repaired.

Significant Maintenance Issues:

May 4, 2021 WJ O'Neil Company performed the annual maintenance on our boiler. After which the heat exchanger was turned off.

May 11, 2021 our staff made a temporary repair on sludge tank #3.

May 13, 2021 our staff responded to an influent valve failure, the valve failed to open as required. Our staff manually opened and closed the valve and it hasn't failed since.

May 18, 2021 our staff responded at 5:30 **am** to a high water alarm in SBR #2, the SBR did not discharge as required because of a floating decant weir.



Floating decant weir



normal decant weir

May 19, 2021 our staff adjusted the close limit switch on effluent valve on SBR #2 which was causing the weir to float.



All three process blowers were greased, the sand bed rototilled and all of the carbon canisters were soaked and flushed. We also sampled the 6 monitoring wells as required by our discharge permit.

If you have any questions regarding this report please don't hesitate to ask.

Hamburg Township Monthly Report

May-21

Date	Influent Daily Flow	Effluent Daily Flow	EQ Daily Return	Waste Sludge Daily Flow	Sludge Tank Return Daily Flow	Total Phos mg/l	Nitrate Nitrogen NO3-N Mg/l	Ammonia Nitrogen NH3-N Mg/l	Nitrite Nitrogen NO2-N Mg/l	pH	DO during decant	TIN DEQ limit 5mg/l	BOD5 Merit	COD	Alkalinity	Sodium Merit	Chloride Merit	SBR Temp Basin 1	SBR Temp Basin 2	Raw Temp Before Heat Exchanger	Post Heat Exchanger Temp
5/1/21	311816	310202	317111	12930	10000	0.44	2.80	0.03	0.05			2.87						14.70	15.70	10.80	13.60
5/2/21	309238	311060	317612	13127	0	0.11	2.96	0.03	0.06	6.93	0.23	3.05						15.10	16.20	10.80	13.70
5/3/21	320132	303029	306685	12943	18000	0.11	3.14	0.03	0.06	7.11	0.23	3.23						15.60	16.70	11.00	13.70
5/4/21	295648	292473	297960	13134	26000	0.14	2.82	0.03	0.06	7.04	0.46	2.91	3.0	22	346	207	365	15.80	17.00	11.30	14.10
5/5/21	299205	291929	295844	12924	0	0.12	2.86	0.03	0.08	7.04	0.25	2.97						14.60	15.60	11.20	off
5/6/21	314186	292707	296360	13138	15000	0.19	2.20	0.14	0.07	6.99	0.13	2.42						13.60	14.80	11.20	off
5/7/21	305922	299402	303746	12936	15000	0.28	2.49	0.02	0.08	7.02	0.26	2.59						13.30	14.40	11.50	off
5/8/21	322941	308799	311938	13134	10600	0.10	0.59	0.02	0.07	6.95	0.26	0.69						13.30	14.20	11.40	off
5/9/21	311159	313663	315273	12926	0	0.15	1.63	0.03	0.05	7.11	0.17	1.71						13.20	14.30	11.30	off
5/10/21	327228	307486	313028	13142	15000	0.17	2.03	0.04	0.07	7.05	0.37	2.13						13.00	14.10	11.50	off
5/11/21	309782	310168	317109	12947	13000	0.16	1.85	0.02	0.06	7.03	0.27	1.93	6.0	24	338	233	354	13.10	14.00	11.50	off
5/12/21	302116	302689	307696	13117	4700	0.25	2.08	0.09	0.08	6.95	1.53	2.26						13.00	14.10	11.50	off
5/13/21	304400	286198	292424	13526	8000	0.14	1.60	0.06	0.06	6.96	0.26	1.72						13.30	14.30	11.70	off
5/14/21	310505	291274	298903	14125	12000	0.19	1.71	0.09	0.06	7.14	0.23	1.85						13.40	14.70	11.70	off
5/15/21	303128	301243	307899	12528	4000	0.15	0.95	0.25	0.07			1.26						13.70	14.80	11.80	off
5/16/21	324815	302353	306579	12932	0	0.12	1.63	0.25	0.10	7.12	0.56	1.97						13.70	14.90	11.80	off
5/17/21	312398	273894	315858	12229	15000	0.26	1.20	0.38	0.09	6.84	0.40	1.68						13.80	14.90	11.90	off
5/18/21	309774	318231	287719	12927	15000	0.13	1.85	0.13	0.06	6.89	1.40	2.04	6.0	24	323	230	375	14.00	15.40	11.80	off
5/19/21	320204	304309	310183	12236	15000	0.18	1.69	0.04	0.05	7.00	0.28	1.78						14.30	15.50	12.20	off
5/20/21	318198	316758	323359	12923	9470	0.16	1.71	0.05	0.04	7.05	0.44	1.80						14.60	15.90	12.30	off
5/21/21	305024	316601	319906	12236	8000	0.11	2.34	0.06	0.05	6.95	0.31	2.45						14.80	16.10	12.40	off
5/22/21	316828	309307	314247	12927	0	0.11	2.12	0.05	0.04	7.06	0.33	2.21						15.20	16.30	12.60	off
5/23/21	319554	307455	311209	12222	0	0.16	2.02	0.05	0.06			2.12						15.20	16.60	12.80	off
5/24/21	306833	306090	311899	12909	5000	0.15	1.88	0.04	0.04	6.98	0.73	1.95						15.30	16.70	12.90	off
5/25/21	315332	302230	305843	12226	10000	0.12	1.73	0.04	0.06	6.99	0.34	1.83		12	270			15.60	16.80	13.10	off
5/26/21	314877	299885	305171	12939	10000	0.13	1.70	0.04	0.05	7.00	0.17	1.79								13.70	off
5/27/21	313771	305051	310134	12210	12000	0.15	1.70	0.04	0.05	7.02	0.32	1.79						15.80	17.10	13.50	off
5/28/21	311219	282189	291576	12929	16000	0.22	1.86	0.04	0.04	6.98	0.15	1.95						15.60	16.80	13.50	off
5/29/21	313492	273987	275657	12230	7500	0.24	1.53	0.04	0.02	7.02	0.55	1.59						15.10	16.30	14.00	off
5/30/21	320397	286528	290587	12919	7500	1.18	1.60	0.10	0.04			1.73						15.20	16.50	13.80	off
5/31/21	337754	308689	313338	12248	700	0.25	2.53	0.07	0.04			2.64						15.60	16.70	13.80	off
Totals	9,370,122	9,027,190	9,179,515	385,571	281,770																
Average	312,337	300,906	305,984	12,852	9,392	0.20	1.94	0.07	0.06	7.01	0.41	2.08	5	20	319	223	365	14.38	15.54	12.08	13.78
Max	327,228	318,231	323,359	14,125	26,000	1.18	3.14	0.38	0.10	7.14	1.53	3.23	6	24	346	233	375	15.80	17.10	14.00	14.10
Min	295,648	273,894	275,657	12,210	0	0.10	0.59	0.02	0.02	6.84	0.13	0.69	3	12	270	207	354	13.00	14.00	10.80	13.60

Totals from May 2020

Totals from May 2020

Totals	9871793	9567507	9622955	317228	156500																
Average	329060	318917	320765	10574	5217	0.32	2.66	0.11	0.16	6.90	0.49	2.88	8	42	307	229	374	13	14	11	10
Max	422847	355195	354575	11729	18000	0.96	3.86	1.73	0.37	7.16	1.63	4.00	14	60	317	240	386	16	16	13	10
Min	296751	288045	292704	10276	0	0.09	1.46	0.01	0.05	6.82	0.25	1.69	4	31	297	215	352	11	13	10	10

Hamburg Township Monthly Report

May-21

Date	Electric Multiplier 80 Daily KWH	Average KWH Cost \$0.117 Daily Electric Cost	Gas Usage Mcf	Average Daily Gas Charges \$5.93 per MCF	Chemical Usage Gallons	Alum Cost 1.96/gal gallons Pax cost 4.53/gal	Process Blower 1 Start cycles	Process Blower 1 Runtime Hr:Min:Sec	Process Blower 2 Start cycles	Process Blower 2 Runtime Hr:Min:Sec	Process Blower 3 Start cycles	Process Blower 3 Runtime Hr:Min:Sec	Total Process Blower Run Time	Total Air flow cubic ft /min	Total Cost per Day Electric, Gas and chemical
5/1/21	1,872	\$219.02	13.86	\$82.21	19.00	\$37.24	26	3:12:52	86	9:25:50	64	5:44:12	18:22:54	1,255,099	\$338.47
5/2/21	1,872	\$219.02	13.86	\$82.21	19.00	\$37.24	96	8:57:44	0	0:00:00	83	10:17:25	19:15:09	1,314,560	\$338.47
5/3/21	1,200	\$140.40	13.10	\$77.69	19.00	\$37.24	99	9:18:22	0	0:00:00	80	10:38:04	19:56:26	1,361,540	\$255.33
5/4/21	1,120	\$131.04	0.56	\$3.32	19.00	\$37.24	87	10:57:40	0	0:00:00	70	12:10:03	23:07:43	1,579,220	\$171.60
5/5/21	1,040	\$121.68	0.95	\$5.64	19.00	\$37.24	33	4:39:15	43	6:57:00	79	11:19:46	22:56:01	1,565,906	\$164.56
5/6/21	1,040	\$121.68	0.95	\$5.64	19.00	\$37.24	0	0:00:00	77	11:33:55	94	10:15:46	21:49:41	1,490,419	\$164.56
5/7/21	1,520	\$177.84	1.01	\$5.98	19.00	\$37.24	0	0:00:00	81	9:54:11	92	8:46:20	18:40:31	1,275,147	\$221.06
5/8/21	1,520	\$177.84	1.01	\$5.98	19.00	\$37.24	0	0:00:00	86	9:28:10	98	8:02:42	17:30:52	1,195,885	\$221.06
5/9/21	1,520	\$177.84	1.01	\$5.98	19.00	\$37.24	0	0:00:00	86	9:18:43	94	7:54:23	17:13:06	1,175,667	\$221.06
5/10/21	1,560	\$182.52	1.23	\$7.30	19.00	\$37.24	0	0:00:00	86	9:31:48	98	8:06:55	17:38:43	1,204,819	\$227.06
5/11/21	1,560	\$182.52	1.23	\$7.30	19.00	\$37.24	0	0:00:00	89	10:02:34	94	8:37:24	18:39:58	1,274,521	\$227.06
5/12/21	1,056	\$123.55	0.36	\$2.12	19.00	\$37.24	0	0:00:00	88	10:01:15	94	8:35:49	18:37:04	1,271,221	\$162.92
5/13/21	1,056	\$123.55	0.36	\$2.12	19.00	\$37.24	0	0:00:00	88	9:34:32	102	8:06:37	17:41:09	1,207,587	\$162.92
5/14/21	1,056	\$123.55	0.36	\$2.12	19.00	\$37.24	0	0:00:00	91	9:54:25	104	8:23:37	18:18:02	1,249,561	\$162.92
5/15/21	1,056	\$123.55	0.36	\$2.12	19.00	\$37.24	0	0:00:00	87	9:31:10	100	8:05:10	17:36:20	1,202,106	\$162.92
5/16/21	1,056	\$123.55	0.36	\$2.12	19.00	\$37.24	0	0:00:00	87	9:39:13	98	8:13:38	17:52:51	1,220,902	\$162.92
5/17/21	1,120	\$131.04	0.06	\$0.33	19.00	\$37.24	0	0:00:00	84	9:39:44	97	8:19:29	17:59:13	1,228,148	\$168.61
5/18/21	1,120	\$131.04	0.06	\$0.33	19.00	\$37.24	0	0:00:00	154	19:29:26	183	16:58:48	36:28:14	2,490,209	\$168.61
5/19/21	1,160	\$135.72	0.00	\$0.00	19.00	\$37.24	0	0:00:00	9	1:06:52	11	0:58:28	2:05:20	142,629	\$172.96
5/20/21	1,160	\$135.72	0.00	\$0.00	19.00	\$37.24	0	0:00:00	83	10:12:37	97	8:49:47	19:02:24	1,300,050	\$172.96
5/21/21	1,707	\$199.68	0.00	\$0.00	19.00	\$37.24	0	0:00:00	86	10:34:10	97	9:15:57	19:50:07	1,354,352	\$236.92
5/22/21	1,707	\$199.68	0.00	\$0.00	19.00	\$37.24	67	6:24:50	30	3:56:23	88	10:44:02	21:05:15	1,439,853	\$236.92
5/23/21	1,707	\$199.68	0.00	\$0.00	19.00	\$37.24	98	9:49:31	0	0:00:00	83	11:14:17	21:03:48	1,438,203	\$236.92
5/24/21	1,680	\$196.56	0.03	\$0.19	19.00	\$37.24	96	10:26:49	0	0:00:00	80	11:26:32	21:53:21	1,494,591	\$233.99
5/25/21	1,680	\$196.56	0.03	\$0.19	19.00	\$37.24	89	10:15:13	0	0:00:00	73	11:30:39	21:45:52	1,486,075	\$233.99
5/26/21	1,680	\$196.56	0.03	\$0.19	19.00	\$37.24	92	10:43:32	0	0:00:00	74	12:00:04	22:43:36	1,551,775	\$233.99
5/27/21	1,680	\$196.56	0.03	\$0.19	19.00	\$37.24	92	10:35:19	0	0:00:00	71	11:49:03	22:24:22	1,529,888	\$233.99
5/28/21	1,680	\$196.56	0.03	\$0.19	19.00	\$37.24	97	10:41:30	0	0:00:00	72	11:56:52	22:38:22	1,545,821	\$233.99
5/29/21	1,680	\$196.56	0.03	\$0.19	19.00	\$37.24	91	9:26:25	0	0:00:00	78	10:44:48	20:11:13	1,378,364	\$233.99
5/30/21	1,680	\$196.56	0.03	\$0.19	19.00	\$37.24	92	9:05:41	44	3:51:31	40	5:08:38	18:05:50	1,235,676	\$233.99
5/31/21	1,720	\$201.24	0.00	\$0.00	19.00	\$37.24	82	9:15:48	91	7:59:17	0	0:00:00	17:15:05	1,177,924	\$238.48
Totals	42,544	\$4,977.6	50.91	\$301.9	570.00	\$1,117.20	1237	133:50:31	1656	191:42:46	2588	284:15:15	609:48:32	41,637,718	\$6,635.20
Average	1,418	\$165.9	1.70	\$10.06	19.00	\$37.24	40	4:19:03	53	6:11:03	83	9:10:10	19:40:17	1,343,152	\$214.04
Max	1,872	\$219.0	13.86	\$82.21	19.00	\$37.24	99	10:57:40	154	19:29:26	183	16:58:48	36:28:14	2,490,209	\$338.47
Min	1,040	\$121.7	0.00	\$0.00	19.00	\$37.24	0	0:00:00	0	0:00:00	0	0:00:00	2:05:20	142,629	\$162.92

Totals from May 2020

Totals	39,680	\$4,643	9.70	\$57.6	729.30	\$1,429.4	1452	178:44:04	2256	244:34:40	1697	153:55:41	577:14:25	39413937	\$6,308
Average	1323	\$155	0.32	\$1.9	24.31	\$47.6	81	9:55:47	84	9:03:30	89	8:06:05	18:37:14	1271417	\$203
Max	1707	\$200	0.90	\$5.3	24.31	\$47.6	99	11:58:53	146	17:26:49	161	15:09:28	32:36:17	2226250	\$250
Min	960	\$112	0.00	\$0.0	24.31	\$47.6	62	5:21:30	11	1:28:05	13	1:16:20	2:44:25	187105	\$160

Hamburg Township Monthly Report

May-21

Date	Influent Daily Flow	Precipitation	Raw Temp Before Heat Exchanger	Influent pH	Influent BOD5 Merit	Percent BOD5 Removal	Influent COD	Percent COD Removal	Influent NH3	Percent TIN Removal	Influent Total Phos	Percent Total Phos Removal	Influent Alkalinity	Alkalinity Reduction	Sludge Blower 1	Sludge Blower 2	Sludge Blower 3 Small	Totals Hours	Temp into SBR	Flow Gallon per minute	EQ Level at Midnight
5/1/21	311,816		10.8						44.70	93.6%	8.19	94.6%				23:19:52		23:19:52	10.0	202.5	5.5
5/2/21	309,238		10.8	7.15					44.00	93.0%	7.11	98.5%				23:27:35		23:27:35	14.4	225.0	5.9
5/3/21	320,132		11.0	7.01					42.60	92.8%	8.09	98.7%				13:02:37		13:02:37	14.4	215.0	6.1
5/4/21	295,648		11.3	6.55	236	98.7%	557	96.1%	43.10	93.3%	7.92	98.3%	593	41.7%					11.9	210.0	6.0
5/5/21	299,205		11.2	7.52					45.60	93.6%	7.82	98.5%							11.9	210.0	5.9
5/6/21	314,186		11.2	7.50					44.50	94.9%	8.26	97.9%							11.9	212.5	6.4
5/7/21	305,922		11.5	7.37					44.50	94.3%	7.48	96.3%					8:47:05	8:47:05	11.9	220.0	6.4
5/8/21	322,941		11.4	7.06					45.00	98.5%	7.93	98.9%					23:26:36	23:26:36	11.9	220.0	6.3
5/9/21	311,159		11.3	7.28					42.90	96.0%	6.75	97.8%					23:26:56	23:26:56	11.9	225.0	6.3
5/10/21	327,228		11.5	7.50					43.00	95.3%	7.07	97.7%					23:26:39	23:26:39	11.9	222.5	6.6
5/11/21	309,782		11.5	7.60	244	97.6%	427	94.3%	43.30	95.5%	8.55	98.1%	521	35.1%			23:26:34	23:26:34	11.9	227.5	6.4
5/12/21	302,116		11.5	7.58					43.80	94.8%	7.82	96.8%					11:48:06	11:48:06	11.9	215.0	5.6
5/13/21	304,400		11.7	7.47					42.90	96.2%	7.38	98.2%							11.9	212.5	6.0
5/14/21	310,505		11.7	7.50					46.20	96.2%	9.75	98.2%							11.9	212.5	5.9
5/15/21	303,128		11.8	7.43					43.00	97.1%	4.76	96.9%							12.5	220.0	5.9
5/16/21	324,815		11.8	7.50					41.70	95.6%	6.87	98.3%							12.5	215.0	6.4
5/17/21	312,398		11.9	7.46					43.90	96.7%	9.62	97.6%							12.5	227.5	6.3
5/18/21	309,774		11.8	6.44	251	97.9%	615	96.1%	30.50	93.1%	7.54	98.2%	583	44.6%					12.5	217.5	6.9
5/19/21	320,204		12.2	7.52					38.60	95.6%	8.41	98.0%							12.5	222.5	7.1
5/20/21	318,198		12.3	7.52					42.60	95.8%	7.35	97.9%							13.1	230.0	6.8
5/21/21	305,024		12.4	7.49					41.90	93.9%	7.09	98.3%					10:50:56	10:50:56	13.1	227.5	5.8
5/22/21	316,828		12.6	7.61					40.50	94.7%	7.35	98.5%					23:26:42	23:26:42	13.1	220.0	5.5
5/23/21	319,554		12.8	7.41					40.70	95.0%	7.31	97.9%					23:43:52	23:43:52	13.1	220.0	5.8
5/24/21	306,833		12.9	7.49					38.80	95.0%	6.58	97.8%					23:10:03	23:10:03	13.8	220.0	5.4
5/25/21	315,332		13.1	7.45			305	96.3%	41.90	95.8%	8.98	98.8%	552	51.1%			23:19:08	23:19:08	13.8	217.5	5.5
5/26/21	314,877		13.7	7.60					41.90	95.9%	8.69	98.6%					23:26:47	23:26:47	13.8	215.0	5.8
5/27/21	313,771		13.5	7.60					39.90	95.6%	8.27	98.3%					23:26:31	23:26:31	13.8	220.0	5.8
5/28/21	311,219		13.5	7.54					40.80	95.7%	8.03	97.5%					23:26:43	23:26:43	14.4	222.5	6.5
5/29/21	313,492		14.0	7.45					46.40	97.0%	7.61	97.3%					23:26:40	23:26:40	14.4	220.0	7.9
5/30/21	320,397		13.8	7.27					46.60	96.7%	8.14	87.0%					23:26:43	23:26:43	14.4	222.5	8.8
5/31/21	337,754		13.8	7.73					50.00	95.2%	7.42	96.9%					23:26:37	23:26:37	14.4	222.5	9.8
Totals	9,370,122	0.00			731	3	1,904		1,276	29	233	29	2,249	2		59:50:04	336:06:01	395:56:05	383		
Average	312,337		12.08	7.37	244	98.0%	476	95.7%	43	95.3%	7.76	97.5%	562	43.1%					12.75	219	6.2
Max	327,228		14.00	7.61	251	98.7%	615	96.3%	47	98.5%	9.75	98.9%	593	51.1%					14.38	230	8.8
Min	295,648		10.80	6.44		97.6%	305	94.3%	31	92.8%	4.76	87.0%	521	35.1%					10	203	5.4

Totals from May 2020

Totals	9,871,793	4.61			1,574	2	2,848		1,390	28.18	243	29			0:00:00	109:02:05	206:11:22	315:13:27			
Average	329,060		11	7.10	393.5	97.5%	712	91.1%	46	93.9%	8	96.2%	549	44%					11.4	228.42	6
Max	422,847		13	7.34	441.0	99.0%	802	91.1%	53	96.2%	10	99.2%	557	46%					13.1	252.50	10
Min	296,751		10	6.94		96.0%	669	91.1%	35	91.7%	7	90.2%	543	42%					10.0	208	4

**HAMBURG TOWNSHIP
PUBLIC SAFETY COMMITTEE MEETING
UNAPPROVED MINUTES**

Hamburg Township Board Room

Wednesday, May 5, 2021

3:00 P.M.

1. CALL TO ORDER

The meeting was called to order at 3:04 p.m.

2. ROLL CALL OF THE COMMITTEE

Present: Menzies, Hughes, Hohl

Absent:

Others Present for All or Part of Meeting: Duffany, Nisenbaum, Miller, Henneman, Richardson

3. CALL TO THE PUBLIC

There was no response to the call.

4. APPROVAL OF THE AGENDA

Motion by Hughes, second by Menzies, to approve the agenda.

Passed unanimously

5. APPROVAL OF MINUTES

Motion by Hohl, second by Hughes, to approve the minutes of the meeting, as amended, with typo corrections changing Lakeland Trails to Lakelands Trail and removing "of".

Passed unanimously

6. GENERAL TOPICS

A. Personnel/reassignments

B. Police Department – Explorer Program – Still on pause. Two explorers left. One was recently hired by Farmington Hills. Recruiting will begin in the fall. Possibly make it a Public Safety Program.

C. Parks & Recreation – ADA Transition Update – PD has completed all 12 projects. There is a Jaguar Tournament this weekend.

7. UNFINISHED BUSINESS

N/A

8. CURRENT BUSINESS

A. Police Dept

1. Smart Phones – PD will be switching from flip-phones to smartphones in order to utilize available apps while working.

2. Station Renovations

Motion by Hohl, second by Menzies, to authorize the Chief, Deputy Chief and/or designee to contact architect Carl Volmer, for a site visit to get preliminary ideas and terms similar to what was given to the Fire Dept.

Passed unanimously

3. Flood Response Action Plan

Motion by Hohl, second by Hughes, to authorize the Public Safety Administration to work with Hohl, and Richardson to glean pertinent information from the FRAP plan and consolidate it down, and to bring forward for approval a Flood Emergency Management Plan.

9. FUTURE TOPICS

10. ADJOURNMENT

Motion by Hohl, second by Menzies, to adjourn the meeting.

Passed unanimously

The meeting was adjourned at 3:28 p.m.

Respectfully submitted,

Danielle Price



Hamburg Township
Parks & Recreation Committee
Regular Meeting
Hamburg Township Hall via GoTo Meeting
Tuesday, April 27, 2021
3:00 p.m.

1. Call to Order

Dolan called the meeting to order at 3:05 p.m.

2. Pledge to the Flag

3. Roll Call of the Parks & Recreation Committee

Board Members Present: Dolan, Michniewicz, Muck, Mougrabi

Board Members Absent: Auxier

Also Present: Deby Henneman, Parks & ADA Coordinator, Duane Hoepfner, Building & Grounds Team Lead

4. Call to the Public

A call was made with no response.

5. Approval of the Agenda

Motion by Muck, supported by Dolan, to approve the agenda as presented.

VOICE VOTE: Ayes: 4 Absent: 1 (Auxier)

MOTION CARRIED

6. Approval of the Minutes

Motion by Michniewicz, supported by Muck, to approve the minutes from the March 23, 2021, Regular Meeting as presented.

VOICE VOTE: Ayes: 4 Absent: 1 (Auxier)

MOTION CARRIED

7. Correspondence

Hamburg Historical Museum newsletter was received and filed.

8. New Business

A. PCS Land Use Agreement Draft

Motion by Muck, supported by Dolan, to recommend approval for use of the Land/Facility Use Agreement, in conjunction with the Park Use Application and Release of Liability & Indemnification Agreement, to approve a 2-year term, with a 1-year renewable term as approved by Administration, to cover field usage for the Pinckney Community Schools and Pinckney Community Education, for any sports activities, contingent on field availability and scheduling with the Park Coordinator, that Insurance be provided listing Hamburg Township as Additional Insured, and with waiver of fees for any sports related events. The Township Board of Trustees may revoke this use at any time.

VOICE VOTE: Ayes: 4 Absent: 1 (Mougrabi)

MOTION CARRIED

9. Old Business

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

1. Iron Belle Trail/Lakelands Trail – Supervisor stated he has asked for updates to the 2015 estimates for the project up McGregor, but the grants require AASHTO standards which will cost millions. He doesn't believe going after Federal/State grant funding will be an option and if a 4 foot path on either side is built, the Township would most likely have to self-fund the project with private grants. He also stated there are a number of maintenance projects that are planned for the trail. He will be developing an RFP for all of the items that are a priority. He stated the Township Engineer is designing the Hay Creek Bridge Improvements and once the design is received, it will be going out to bid.

2. MNRTF Trust Fund Grants – Clerk stated there was no update.

B. Township Park Use Policy/Fee/Procedures

1. Park Facility Use Policy – No updates.

2. Covid Protocol – Following CDC and MDHHS Guidelines. Senior Center is operating at legal levels, and is still closed after hours and on weekends to general public.

C. Administrative Services

1. Park Coordinator's Report – April 2021 – Report received and filed

2. Senior Center Report – April 2021 – Report received and filed

3. Scholarship Request – None

4. Park Use Requests

a. Blackout List – Updated list received and filed.

b. Pinckney Wrestling Boosters – Metal Drive Request – Pettysville Trailhead

Motion by Dolan, supported by Michniewicz, to recommend approval for use of the Pettysville Trailhead by the Pinckney High School Wrestling Club for a Community Metal Drive Fundraiser as outlined in their application dated 4/18/21, with the suggestion that fees be waived due to the nature of the event, and subject to the Clerk Department being provided all requested documents, including proof of Insurance, to their satisfaction. Residents will still be able to access the Trailhead parking during the event.

VOICE VOTE: Ayes: 4 Absent: 1 (Auxier)

MOTION CARRIED

D. Special Projects

1. Equipment Upgrade in Playgrounds – Received some of the bids, awaiting others. Repairs to be scheduled once they are received and Purchase Orders are approved.

2. Hay Creek Bridge Project – Engineer is working on design and project will go out to bid once an RFP can be developed.

3. ADA Truncated Domes Project on Lakelands Trail – In progress.

4. Hamburg RC Flyers – RC Car/Truck Track – Conceptual Play – No update.

5. Outdoor Seating Project – Patio has been poured and landscaping will be completed by early summer.
6. Pickleball Court Project – Waiting for concrete pour. Sewer connection had to be moved.

E. Sponsorships/Volunteerism/Scholarships

1. Eagle Scout Project – No updates.
2. Beautification Committee – No updates.

F. Signage and Community Awareness

There were no updates.

G. Risk Management (Insurance/ADA)

There were no updates.

10. Call to the Public

A call was made with no response.

11. Committee Comments

Muck asked if Fun Fest was going to happen.

Henneman stated so far the event is a go pending orders from the State. She stated she would reach out to HERO to get specifics.

Mougrabi left meeting at 3:45 p.m.

Michniewicz asked if another High School student would be needed since Mougrabi will be graduating.

Dolan will reach out to the Athletics Director at Pinckney Community Schools.

12. Adjourn Meeting

Motion by Michniewicz, supported by Muck, to adjourn the meeting.

VOICE VOTE: Ayes: 3 Absent: 2 (Auxier, Mougrabi)

MOTION CARRIED

Meeting adjourned at 3:47 p.m.

Respectfully submitted,



Debra Henneman
Parks & ADA 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: **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: June 9th, 2021

Sewer Committee Members Present: Hohl, Hahn, Michniewicz

Sewer Committee Members Absent: None


Text of Motion: MOTION BY HAHN, SUPPORTED BY MICHNIEWICZ TO APPROVE THE MINUTES OF THE MAY 12th, 2021 MUNICIPAL UTILITIES COMMITTEE MEETING AS PRESENTED.

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

MOTION CARRIED.

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

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

 Date: June 9th, 2021
BRITTANY K. CAMPBELL
HAMBURG TOWNSHIP UTILITIES COORDINATOR

HAMBURG TOWNSHIP MUNICIPAL UTILITIES COMMITTEE
WEDNESDAY, MAY 12th, 2021 – 2:30 P.M.
10405 MERRILL ROAD, HAMBURG, MI 48139

1. CALL TO ORDER

The meeting was called to order by Hohl at 2:30 p.m.

Roll Call of the Committee:

Present: Hohl, Hahn, Michniewicz

Absent: None

Also Present: Brittany Campbell, Tony Randazzo, David Podvoyski and Rick Kangas

2. CALL TO THE PUBLIC

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

3. CORRESPONDENCE

Kangas provided the Committee with a letter from the Department of Environment, Great Lakes and Energy (EGLE) dated April 5, 2021. The letter indicated that any “facilities that plan to land-apply Biosolids on or after July 1, 2021 shall analyze the Biosolids for PFAS prior to application” meaning the Waste Water Treatment Plant (WWTP) would have to test for PFAS before any land application of the sludge hauls. Kangas noted that the cost of testing is around \$375.00 at a testing facility or the Township could complete the testing ourselves. Hahn expressed concerns over the Townships possible liability for the land application of sludge from the WWTP containing PFAS. Hohl stated that he will request a review of the Township’s potential liability by the Township attorney and will obtain a memo for the next Municipal Utilities Committee meeting.

4. APPROVAL OF THE AGENDA

MOTION BY HOHL, SUPPORTED BY HAHN TO APPROVE THE AGENDA AS PRESENTED.

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

Motion carried.

Unfinished Business:

- A. LCWA Information/Updates
- B. DTE Power Supply Issues
- C. 2021 Manhole Inspection Program
- D. Sewer Manhole at 4607 Shoreview Lane

Current Business:

- A. DPW Monthly Report – April 2021 Statistics
- B. Nakamura Direct Sewer Connection Agreement – 9121 Hamburg Rd.
- C. Schneider Direct Sewer Connection Agreement – 6100 Kingsley Ct.
- D. Mitchell Bldg. Co. Gravity Sewer Connection Agreement – 9293 Regency Blvd.
- E. Mitchell Bldg. Co. Gravity Sewer Connection Agreement – 9297 Regency Blvd.
- F. Mitchell Bldg. Co. Gravity Sewer Connection Agreement – 9301 Regency Blvd.
- G. Mitchell Bldg. Co. Gravity Sewer Connection Agreement – 9305 Regency Blvd.
- H. Mitchell Bldg. Co. Gravity Sewer Connection Agreement – 4454 Marie Therese Cir.
- I. Mitchell Bldg. Co. Gravity Sewer Connection Agreement – 4458 Marie Therese Cir.
- J. Mitchell Bldg. Co. Gravity Sewer Connection Agreement – 4478 Marie Therese Cir.
- K. Norfolk Development Co. Sewer Connection Agreement – 5305 Hickory View Dr.
- L. Norfolk Development Co. Sewer Connection Agreement – 5499 Hickory View Dr.
- M. Mazur Automotive 2-Year Sewer Usage/REU Review Request
- N. Maschke Direct Sewer Connection Agreement – 8631 Riverside Dr.
- O. Norfolk Development Co. Sewer Connection Agreement – 5365 Hickory View Dr.
- P. Norfolk Development Co. Sewer Connection Agreement – 5988 Trail Side Ln.
- Q. Perry Direct Sewer Connection Agreement – 3702 Cordley Lake Rd.

5. APPROVAL OF THE MINUTES

MOTION BY HOHL, SUPPORTED BY MICHNIEWICZ TO APPROVE THE MINUTES OF THE APRIL 14th, 2021 MUNICIPAL UTILITIES COMMITTEE MEETING AS PRESENTED.

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

Motion carried.

6. UNFINISHED BUSINESS

A. LCWA Information/Updates.

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

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

Motion carried.

B. DTE Power Supply Issues.

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

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

Motion carried.

C. 2021 Manhole Inspection Program. Podvoyski stated that the DPW staff have completed 13 manhole inspections and repairs with one (1) revisit that needs to be completed with C & E Construction. Hahn asked if the manholes were flooded and Podvoyski confirmed that the manholes inspected had been flooded due to the high water table in that area. Podvoyski explained that the DPW staff has developed a good system/rhythm to complete the manhole inspection and repairs scheduled for that day while prepping the next manhole the night before it is scheduled to be inspected.

D. Sewer Manhole at 4607 Shoreview Lane. Hohl stated that based on the previous Committee motion he pulled the Zoning file on the property and determined that the last permit issued for the property was issued in 2008 and did not include the concrete apron that was added after the fact and is located over the Township's sewer manhole. Based on his review, Hohl stated the Township is not culpable as there is not permit for the cement that was poured over the manhole. Hohl asked the DPW Field Superintendent if this was an issue. Podvoyski noted that there is a valve at the top of the road that could be shut-off and would affect only 2 homes on the sewer system. Hahn asked why the Township is completing a manhole inspection program if we cannot inspect this manhole. There is no way to determine if the manhole is flooded or if the bolts are rusted until an inspection can be made.

MOTION BY HOHL, SUPPORTED BY HAHN TO REQUEST A QUOTE FROM C & E CONSTRUCTION CO. TO CUT OUT THE CEMENT PAD, INSTALL A RISER ON THE MANHOLE, AND THEN RE-CEMENT AROUND THE RISER TO BRING THE MANHOLE FLUSH WITH THE REST OF THE CEMENT APRON WITH THE QUOTE TO BE PLACED ON THE NEXT MUNICIPAL UTILITIES COMMITTEE MEETING AGENDA.

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

Motion carried.

7. CURRENT BUSINESS

A. DPW Monthly Report – April 2021 Statistics. Randazzo stated that the Waste Water Treatment Plant (WWTP) was in compliance for the month of April. Pressure testing of the 12-inch main was completed last week and it was determined that from the river to the Kress Road Pump Station the line is not holding pressure. Randazzo stated that either there is a leak in the line or a valve is leaking. Randazzo, Kangas and Podvoyski have been speaking with the Township Engineer, Ted Erickson, about it to determine how to find the nature of the leak. Hohl stated that he would like to see a report at next month's Committee meeting on how to proceed and get the leak fixed. Randazzo noted that Erickson would be on-site on May 13th to discuss various projects and will further review this issue with him.

MOTION BY HOHL, SUPPORTED BY MICHNIEWICZ 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 carried.

B. Nakamura Direct Sewer Connection Agreement – 9121 Hamburg Road.

MOTION BY HOHL, SUPPORTED BY MICHNIEWICZ TO APPROVE THE NAKAMURA AGREEMENT FOR A DIRECT 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 carried.

C. Schneider Direct Sewer Connection Agreement – 6100 Kingsley Ct.

MOTION BY HOHL, SUPPORTED BY MICHNIEWICZ TO APPROVE THE SCHNEIDER AGREEMENT FOR A DIRECT 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 carried.

D. Mitchell Building Co. Gravity Sewer Connection Agreement – 9293 Regency Blvd.

MOTION BY HOHL, SUPPORTED BY HAHN APPROVE THE MITCHELL BUILDING CO. AGREEMENT FOR A DIRECT 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 carried.

E. Mitchell Building Co. Gravity Sewer Connection Agreement – 9297 Regency Blvd.

MOTION BY HOHL, SUPPORTED BY MICHNIEWICZ TO APPROVE THE MITCHELL BUILDING CO. AGREEMENT FOR A DIRECT 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 carried.

F. Mitchell Building Co. Gravity Sewer Connection Agreement – 9301 Regency Blvd.

MOTION BY HOHL, SUPPORTED BY MICHNIEWICZ TO APPROVE THE MITCHELL BUILDING CO. AGREEMENT FOR A DIRECT 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 carried.

- G. Mitchell Building Co. Gravity Sewer Connection Agreement – 9305 Regency Blvd.
MOTION BY HOHL, SUPPORTED BY MICHNIEWICZ TO APPROVE THE MITCHELL BUILDING CO. AGREEMENT FOR A DIRECT 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 carried.
- H. Mitchell Building Co. Gravity Sewer Connection Agreement – 4454 Marie Therese Cir.
MOTION BY HOHL, SUPPORTED BY MICHNIEWICZ TO APPROVE THE MITCHELL BUILDING CO. AGREEMENT FOR A DIRECT 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 carried.
- I. Mitchell Building Co. Gravity Sewer Connection Agreement – 4458 Marie Therese Cir.
MOTION BY HOHL, SUPPORTED BY HAHN APPROVE THE MITCHELL BUILDING CO. AGREEMENT FOR A DIRECT 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 carried.
- J. Mitchell Building Co. Gravity Sewer Connection Agreement – 4478 Marie Therese Cir.
MOTION BY HOHL, SUPPORTED BY MICHNIEWICZ TO APPROVE THE MITCHELL BUILDING CO. AGREEMENT FOR A DIRECT 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 carried.
- K. Norfolk Development Co. Sewer Connection Agreement – 5305 Hickory View Dr.
MOTION BY HOHL, SUPPORTED BY MICHNIEWICZ TO APPROVE THE NORFOLK DEVELOPMENT CO. AGREEMENT FOR A DIRECT 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 carried.

L. Norfolk Development Co. Sewer Connection Agreement – 5499 Hickory View Dr.
MOTION BY HOHL, SUPPORTED BY HAHN TO APPROVE THE NORFOLK DEVELOPMENT CO. AGREEMENT FOR A DIRECT 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 carried.

M. Mazur Automotive 2-Year Sewer Usage/REU Review Request. Campbell explained that she had been contacted by Joe Mazur who requested that the Township complete the 24-month review of his water usage in regards to his quarterly O & M bill. Water meter readings for the 2-year period was 3,479 gallons which equals about 36.25 gallons per week. Pursuant to Ordinance No. 69H, after 2-years of meter readings have been obtained, the REUs assigned to the premises, “shall be recalculated based on said meter readings using an equation, the numerator of which shall be the meter readings, in gallons, for the 24-month period and the denominator which shall be 108,000 gallons”. Campbell stated that the review resulted in a reduction of the quarterly Operation and Maintenance (O & M) charges.

$$\frac{3,479}{108,000} = 0.03 \text{ REUs}^*$$

* Ordinance No. 69H states that each customer shall be considered to be at least one (1.00) REU. Based upon the 24-month review of the water usage Campbell recommend that the O & M rate for Mazur Automotive be adjusted to the new REU allocation of 1.00 REU in compliance with the ordinance effective as of May 1, 2021.

MOTION BY HOHL, SUPPORTED BY HAHN TO REDUCE THE REU ALLOCATION FOR MAZUR AUTOMOTIVE TO 1.0 REUs FOR THE QUARTERLY SEWER USAGE O & M BILLING EFFECTIVE AS OF MAY 1, 2021.

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

Hohl expressed his concern regarding the reported water usage at the Mazur Automotive facility noting that there are 8 or 9 technicians working along with 2 administrative staffers and a number customers on a daily basis. After further discussion, the motion to reduce the REU allocation was withdrawn by Pat Hohl with support withdrawn by Bill Hahn pending the review of the accuracy of the water meter.

MOTION BY HOHL, SUPPORTED BY HAHN TO DIRECT THE DPW FIELD SUPERINTENDENT TO INVESTIGATE THE WATER METER AT MAZUR AUTOMOTIVE IN REGARDS TO THE ACCURACY OF THE METER.

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

- N. Maschke Direct Sewer Connection Agreement – 8631 Riverside Dr.
MOTION BY HOHL, SUPPORTED BY MICHNIEWICZ TO APPROVE THE MASCHKE AGREEMENT FOR A DIRECT 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 carried.
- O. Norfolk Development Co. Sewer Connection Agreement – 5365 Hickory View Dr.
MOTION BY HOHL, SUPPORTED BY MICHNIEWICZ TO APPROVE THE NORFOLK DEVELOPMENT CO. AGREEMENT FOR A DIRECT 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 carried.
- P. Norfolk Development Co. Sewer Connection Agreement – 5988 Trail Side Ln.
MOTION BY HOHL, SUPPORTED BY MICHNIEWICZ TO APPROVE THE NORFOLK DEVELOPMENT CO. AGREEMENT FOR A DIRECT 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 carried.
- Q. Perry Direct Sewer Connection Agreement – 3702 Cordley Lake Rd.
MOTION BY HOHL, SUPPORTED BY MICHNIEWICZ TO APPROVE THE PERRY AGREEMENT FOR A DIRECT 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 carried.

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 HAHN, SUPPORTED BY MICHNIEWICZ TO ADJOURN THE MEETING.

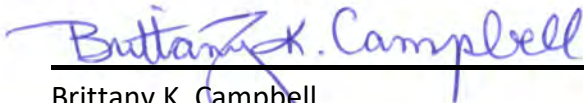
Ayes: Hohl, Hahn, Michniewicz Absent: None Nays: None

Motion carried.

The meeting was adjourned at 3:11 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



HAMBURG TOWNSHIP FIRE DEPARTMENT

10100 VETERANS MEMORIAL DRIVE
P.O. Box 157 ♦ HAMBURG, MI 48139-0157
PHONE: 810-222-1100 ♦ FAX: 810-231-9401
E-MAIL: HTFD@HAMBURG.MI.US

FIRE CHIEF NICK MILLER
FIRE MARSHAL JORDAN ZERNICK

Date: June 8, 2021
To: Hamburg Township Board
From: Fire Chief Miller
Re: Agenda Item Topic: Fit Tester (Grant Funds)
General Ledger #: 206.000.000.975
Number of Pages: 1 of 2

History

- The Hamburg Township Fire Department submitted a zero match, zero cost grant request to the Firehouse Subs Foundation for a QuantiFit 2 fit testing machine.
- This machine will allow us to ensure that our firefighters have a proper fitting face piece while using their Self-contained Breathing Apparatus (SCBA) as well as ensure that both the Police and Firefighters have a proper fitting face piece to protect them against COVID-19.
- Currently there is a single Fit Testing Machine that is shared amongst all departments with in Livingston County. Getting ahold of the machine when it is needed can become difficult at times. The current machine is many years old.

Funding

- The project is 100% grant funded for the purchase of the equipment at a cost of \$10,364.00. HTFD will be responsible for shipping and handling, at a cost of \$110.00.
- Procurement of the funds have been approved and are slated to be deposited in the upcoming weeks for the purchase of the unit.

Board Action:

To approve the purchase of the QuantiFit 2 from Premier Safety, at a cost of \$10,474.00 as outlined in the attached quote using the funds received through the Firehouse Subs Foundation.

Nick Miller

Fire Chief



46400 CONTINENTAL DR
 CHESTERFIELD, MI 48047-5206
 PH FX
 BILL TO

1005935
 HAMBURG TWP FIRE DEPT
 PO BOX 157
 HAMBURG, MI 48139-0157

Quotation

QUOTE #	35001545
LOCATION	35
DATE	02/03/21
PAGE	1 OF 1

SHIP TO

HAMBURG TWP FIRE DEPT
 10100 VETERANS MEMORIAL DR
 HAMBURG, MI 48139

QUOTE DATE 01/21/21	EXPIRE DATE 02/20/21	REQUIRED DATE	REFERENCE NUMBER	PAYMENT TERMS NET 30 DAYS
PREPARED BY KEN WEES PH 724-693-8699			CONTACT JORDAN ZERNICK	SHIP VIA UPS GROUND
FREIGHT TERMS QUOTED FREIGHT			FOB	SALES PERSON TOM MAYNE

PRODUCT/DESCRIPTION	QUANTITY	PRICE	U/M	EXTENSION
OHD9519-4200 QUANTIFIT2 RESPIRATOR FIT TEST SYSTEM WITH BLUETOOTH	1	9295.00	EA	9,295.00
OHD3010-4023 QUANTIFIT2 BATTERY	1	350.00	EA	350.00
OHD9513-0129 OHD FIT TEST ADAPTER KIT #15	1	325.00	EA	325.00
OHD9513-0130 OHD FIT TEST ADAPTER KIT #1	1	325.00	EA	325.00
SC200423-01 CBRN 40MM ADAPTER *****	1	69.00	EA	69.00

NOTE - ABOVE PRICING DOES NOT
 INCLUDE SHIPPING CHARGES.
 SHIPPING CHARGES WILL BE ADDED
 AT TIME OF INVOICING

Prices quoted by Argus-Hazco include our start-up services during which your people will be instructed regarding the manufacturers recommendations for the proper use, care, calibration and maintenance of the equipment being purchased. In addition, we can assist you with sales, leasing, rental, training, repair, asset management and industrial hygiene consulting services. We are on the Web at www.argus-hazco.com. You might be interested in one of our newest services "LiveTech" where you can communicate on-line and observe our technical staff provide direction and assistance.

MERCHANDISE TOTAL	TAX	FREIGHT/HANDLING	QUOTE TOTAL
10,364.00	0.00	110.00	10,474.00

Accepted:

By: _____
 Date: _____



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

TO: Hamburg Township Board of Trustees
 FROM: Thelma Kubitskey, Director of Accounting
 DATE: May 6, 2021
 SUBJECT: Change to Sewer Rate Allocation for Fiscal Year 21/22

Part of the annual budget approval process requires the annual establishment of sewer utility operations and maintenance and debt service fees. For the FY 21/22 budget, we have determined that the sewer rate does not need to be increased. The current quarterly charge will remain \$155.50 for FY 21/22. The allocation between Operations and Maintenance and Debt does need to be changed as shown in the table below.

	CURRENT ALLOCATION	PROPOSED ALLOCATION
OPERATION & MAINTENANCE	109.96	\$107.80
DEBT SERVICE	45.57	\$47.70
TOTAL	\$155.50/QUARTER/REU	\$155.50/QUARTER/REU

The revised allocation is necessary in order to properly allocate revenues between operations and maintenance and debt service so that the township may cover the fiscal year 21/22 projected costs of each.

The township board must approve this rate allocation before it can go into effect on July 1, 2021. Also, this allocation needs to be provided to Karen Jones so that she can change the allocation amounts in the utility billing system effective 7/1/21.

If you have any questions, please let me know. Thank you for your consideration in this matter.

**HAMBURG TOWNSHIP
FISCAL YEAR 2021-22
RECOMMENDED BUDGET**

FUND	DEPARTMENT	DEPT. NUMBER	FY 19/20 ACTUAL	FY 20/21 BUGDET	FY 20/21 PROJECTED	FY 21/22 PROPOSED
GENERAL FUND						
	Revenue	101-000	3,937,003	3,552,275	3,699,225	3,909,467
	Township Board	101-101	136,298	146,700	117,835	149,072
	Township Supervisor	101-171	90,166	100,027	99,927	104,915
	Elections	101-191	250,226	293,504	298,499	207,274
	Accounting	101-201	277,499	273,975	265,731	280,711
	Assessing	101-209	349,535	369,003	388,702	328,889
	Clerk's Department	101-215	247,073	236,261	239,557	225,763
	Tech/Utilities Services	101-245	264,044	254,261	249,681	257,278
	Board of Review	101-247	3,208	3,515	1,810	3,135
	Treasurer	101-253	231,784	230,283	228,640	242,096
	Computer/Cable	101-258	52,235	86,768	86,303	157,326
	Township Building	101-265	309,840	322,025	306,100	505,848
	Cemetery	101-276	62,450	53,596	58,761	59,440
	Other Expenses	101-299	870,717	882,835	838,690	947,533
	Public Safety	101-345	251,119	251,120	251,100	251,100
	Planning Commission	101-400	6,384	20,063	8,913	16,863
	Zoning	101-410	224,883	291,334	244,564	351,407
	Zoning Board of Appeals	101-412	7,805	8,169	7,820	8,620
	Lakes, Rivers, & Streams	101-415	16,623	19,000	24,962	26,962
	Street Lighting	101-450	36,508	17,500	14,800	17,500
	Historial Museum	101-803	8,948	41,420	40,610	23,956
	TOTAL GENERAL FUND EXPENDITURES		3,697,345	3,901,359	3,773,005	4,165,688
	NET OF REVENUES/APPORATIONS - FUND 101		239,658	(349,084)	(73,780)	(256,221)

**HAMBURG TOWNSHIP
FISCAL YEAR 2021-22
RECOMMENDED BUDGET**

FUND	DEPARTMENT	DEPT. NUMBER	FY 19/20 ACTUAL	FY 20/21 BUGDET	FY 20/21 PROJECTED	FY 21/22 PROPOSED
ROAD FUND 204						
	Revenue		1,095,555	1,102,137	1,102,137	1,147,492
	Expenditures		164,498	1,113,417	1,113,417	1,875,140
	NET OF REVENUES/APPORATIONS - FUND 204		931,057	(11,280)	(11,280)	(727,648)
FIRE FUND 206						
	Revenue		1,904,810	2,091,094	2,092,733	1,981,627
	Expenditures		1,584,027	2,950,061	2,926,812	2,196,362
	NET OF REVENUES/APPORATIONS - FUND 206		320,783	(858,967)	(834,079)	(214,735)
POLICE FUND 207						
	Revenue		3,034,876	3,221,278	3,224,848	3,153,886
	Expenditures		3,060,122	3,127,409	3,241,032	3,302,722
	NET OF REVENUES/APPORATIONS - FUND 207		(25,246)	93,869	(16,184)	(148,836)
PARKS AND RECREATION FUND 208						
	Revenue		472,646	437,073	355,502	530,868
	Expenditures		315,460	437,545	408,102	534,438

**HAMBURG TOWNSHIP
FISCAL YEAR 2021-22
RECOMMENDED BUDGET**

FUND	DEPARTMENT	DEPT. NUMBER	FY 19/20 ACTUAL	FY 20/21 BUGDET	FY 20/21 PROJECTED	FY 21/22 PROPOSED
	NET OF REVENUES/APPORATIONS - FUND 208		157,186	(472)	(52,600)	(3,570)
SEWER FUND 590						
	Operating & Maintenance Revenues	590-001	1,516,635	2,702,510	1,562,592	1,565,000
	Waste Water Treatment Plant Revunes	590-002	93,602	85,500	82,500	81,000
	Capital Improvement Revenues	590-003	307,157	247,171	290,171	265,500
	SAD/Debt Revenes	590-004	796,277	742,000	695,500	772,500
	Water Revenues	590-005	33,268	31,700	49,000	38,400
	Total Revenues		2,746,939	3,808,881	2,679,763	2,722,400
	Operating & Maintenance Expenditures	590-001	2,436,778	2,329,931	2,337,689	2,629,255
	Waste Water Treatment Plant Expenditures	590-002	162,568	226,700	232,905	252,200
	Capital Improvement Expenditures	590-003	61,802	61,000	60,450	58,450
	SAD/Debt Expenditures	590-004	188,037	1,162,250	657,250	656,200
	Water Expenditures	590-005	32,967	28,000	40,000	40,000
	Total Expenditures		2,882,152	3,807,881	3,328,294	3,636,105
	NET OF REVENUES/APPORATIONS - FUND 590		(135,213)	1,000	(648,531)	(913,705)

HAMBURG TOWNSHIP FINANCE CONTROL BOOK



PERIOD ENDING April 30, 2021

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

TAB 1

BUDGET AND FINANCIAL STATUS SUMMARY:

Fiscal Year 2020/21

The Budget v. Actual report reflects transactions through April, 2021 and includes General, Roads, Fire, Police, Parks and Sewer Funds. All departments and funds are at or under budget as of April 30, 2021, 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, 2020 and run through February 28, 2021. **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, 2020. The last revenue sharing payment for FY 20/21 will be paid on October 31, 2021.

This tab also includes a Cash Summary by Account report which states the balance in each general ledger cash account at April, 2021.

PERIOD ENDING 04/30/2021

% Fiscal Year Completed: 83.29

ACCOUNT DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 04/30/21	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 04/30/2021	% BDGT USED
	Fund 101 - General Fund					
Revenues						
Dept 000.000						
Account Type: Revenue						
402.000 CURRENT PROPERTY TAX	921,643.00	921,643.00	0.00	0.00	916,036.77	99.39
414.000 DELINQUENT PP TAX	4,200.00	4,200.00	0.00	0.00	2,607.75	62.09
415.000 SET COLLECTION FEE	22,000.00	30,500.00	0.00	0.00	30,523.50	100.08
422.000 CHARGE BACKS/MTT/BOARD OF REVIEW	0.00	1,147.00	0.00	0.00	(10,975.07)	(956.85)
442.000 TRAILER PARK TAX FEES	2,000.00	2,000.00	166.00	0.00	1,666.50	83.33
447.000 PROPERTY TAX ADMIN FEE	350,000.00	350,000.00	0.00	0.00	396,170.21	113.19
470.000 FRANCHISE FEE - CABLE	350,000.00	350,000.00	4,773.43	0.00	184,164.08	52.62
478.000 SPECIAL USE PERMITS	0.00	750.00	750.00	0.00	1,500.00	200.00
479.000 LAND USE PERMITS	21,000.00	21,000.00	4,040.00	0.00	27,305.00	130.02
485.000 DOG LICENSES	350.00	350.00	40.50	0.00	307.50	87.86
528.000 OTHER FEDERAL GRANTS	0.00	19,388.00	0.00	0.00	19,388.00	100.00
566.000 STATE GRANTS	0.00	0.00	0.00	0.00	38,256.15	100.00
574.000 STATE SHARED REVENUES	1,511,772.00	1,586,772.00	330,910.00	0.00	1,402,917.00	88.41
575.000 STATE ROW MAINTENANCE FEE-CABLE	12,000.00	12,000.00	0.00	0.00	0.00	0.00
590.000 FROM SEWER ENTERPRISE	115,000.00	115,000.00	9,583.32	0.00	95,833.20	83.33
606.000 FOIA REQUESTS	200.00	650.00	42.88	0.00	810.03	124.62
607.000 NON-TAX ADMIN FEE	2,750.00	2,750.00	0.00	0.00	2,600.00	94.55
608.000 ZONING BOARD OF APPEALS APPLIC	750.00	1,500.00	1,000.00	0.00	4,860.00	324.00
611.000 SITE PLAN FEES	7,000.00	7,000.00	2,750.00	0.00	12,750.00	182.14
613.000 LAND DIVISION/COMBINATION FEES	1,200.00	1,200.00	600.00	0.00	1,800.00	150.00
615.000 REZONING FEES	0.00	750.00	0.00	0.00	750.00	100.00
616.000 ADDRESS SIGN FEE	1,300.00	1,300.00	325.00	0.00	1,700.00	130.77
636.000 COPIES/MAPS	75.00	75.00	0.00	0.00	79.00	105.33
643.000 SALE OF CEMETERY LOTS	5,000.00	5,000.00	750.00	0.00	8,000.00	160.00
643.001 CEMETERY SERVICES OPEN/CLOSE	7,000.00	7,000.00	1,698.40	0.00	11,414.24	163.06
645.000 MAUS SALES REVENUE	6,000.00	6,000.00	2,892.00	0.00	2,892.00	48.20
659.000 RETURNED CHECK FEE	100.00	100.00	0.00	0.00	156.00	156.00
664.000 INTEREST REVENUE	75,000.00	75,000.00	443.19	0.00	(307.70)	(0.41)
667.000 RENTAL INCOME	5,000.00	5,000.00	0.00	0.00	0.00	0.00
671.000 OTHER REVENUE - CONTRACT SERVICE	18,000.00	18,000.00	0.00	0.00	13,500.00	75.00
673.000 SALE OF FIXED ASSETS	5,000.00	5,000.00	0.00	0.00	0.00	0.00
676.000 REIMBURSEMENTS & COST RECOVERY	700.00	700.00	0.00	0.00	6,746.00	963.71
692.000 SUNDRY	500.00	500.00	985.00	0.00	547.00	109.40
Total Revenue:	3,445,540.00	3,552,275.00	361,749.72	0.00	3,173,997.16	89.35
Account Type: Transfers-In						
699.999 APPROPRIATION FROM SURPLUS	0.00	(5,698.00)	0.00	(1,885.86)	0.00	33.10
Total Transfers-In:	0.00	(5,698.00)	0.00	(1,885.86)	0.00	33.10
Total Dept 000.000	3,445,540.00	3,546,577.00	361,749.72	(1,885.86)	3,173,997.16	89.44
TOTAL REVENUES	3,445,540.00	3,546,577.00	361,749.72	(1,885.86)	3,173,997.16	89.44

Expenditures

Dept 101.000 - Township Board

Account Type: Expenditure

702.000 PER DIEM	8,840.00	8,840.00	650.00	0.00	6,565.00	74.26
703.000 ELECTED OFFICIALS SALARIES	27,969.00	27,969.00	2,389.04	0.00	22,375.34	80.00
706.000 PART-TIME EMPLOYEE SALARIES	4,500.00	4,500.00	275.00	0.00	2,825.00	62.78
715.000 TOWNSHIP FICA	3,160.00	3,160.00	253.54	0.00	1,997.56	63.21
720.000 RETIREMENT	3,681.00	3,681.00	303.92	0.00	3,150.62	85.59
726.000 SUPPLIES & SMALL EQUIPMENT	0.00	0.00	(61.76)	0.00	0.00	0.00

PERIOD ENDING 04/30/2021

% Fiscal Year Completed: 83.29

ACCOUNT DESCRIPTION	2020-21	2020-21	ACTIVITY FOR	ENCUMBERED	YTD BALANCE	% BDGT
	ORIGINAL BUDGET	AMENDED BUDGET	MONTH 04/30/21			
Fund 101 - General Fund						
Expenditures						
801.500 ECONOMIC DEVELOPMENT CONSULTANT	21,500.00	21,500.00	0.00	0.00	0.00	0.00
821.000 ENG/CONSULTANT/PROFESS FEES	250.00	250.00	0.00	0.00	0.00	0.00
826.000 LEGAL FEES	58,000.00	58,000.00	0.00	0.00	14,545.00	25.08
864.000 WORKSHOPS/SEMINARS	250.00	250.00	0.00	0.00	834.50	333.80
900.000 LEGAL NOTICES/ADVERTISING	5,000.00	5,000.00	430.00	0.00	4,778.08	95.56
958.000 DUES/SUBSCRIP/RECERTIFICATION	12,000.00	12,000.00	0.00	0.00	11,816.25	98.47
962.000 SUNDRY	800.00	800.00	61.76	0.00	669.03	83.63
980.000 CAPITAL EQUIPMENT/CAPITAL IMP	750.00	750.00	0.00	0.00	681.87	90.92
Total Expenditure:	146,700.00	146,700.00	4,301.50	0.00	70,238.25	47.88
Total Dept 101.000 - Township Board	146,700.00	146,700.00	4,301.50	0.00	70,238.25	47.88
Dept 171.000 - Township Supervisor						
Account Type: Expenditure						
703.000 ELECTED OFFICIALS SALARIES	67,587.00	67,587.00	7,993.47	0.00	55,954.26	82.79
715.000 TOWNSHIP FICA	5,216.00	5,216.00	615.34	0.00	4,318.80	82.80
719.000 LONG/SHORT TERM DISABILITY	457.00	457.00	37.45	0.00	408.03	89.28
720.000 RETIREMENT	8,786.00	8,786.00	1,039.14	0.00	7,274.09	82.79
721.000 LIFE INSURANCE	83.00	83.00	6.75	0.00	74.25	89.46
722.000 HEALTH/DENTAL/VISION INSURANCE	16,813.00	16,813.00	1,386.93	0.00	15,648.98	93.08
726.000 SUPPLIES & SMALL EQUIPMENT	85.00	85.00	0.00	0.00	1.50	1.76
853.000 PHONE/COMM/INTERNET	600.00	600.00	50.00	0.00	500.00	83.33
861.000 MILEAGE	200.00	200.00	0.00	0.00	149.68	74.84
962.000 SUNDRY	200.00	200.00	0.00	0.00	77.05	38.53
Total Expenditure:	100,027.00	100,027.00	11,129.08	0.00	84,406.64	84.38
Total Dept 171.000 - Township Supervisor	100,027.00	100,027.00	11,129.08	0.00	84,406.64	84.38
Dept 191.000 - Elections						
Account Type: Expenditure						
705.000 FULL-TIME EMPLOYEE SALARIES	65,510.00	65,510.00	7,748.99	0.00	56,001.78	85.49
706.000 PART-TIME EMPLOYEE SALARIES	39,640.00	39,640.00	2,337.60	0.00	25,202.82	63.58
707.000 TEMPORARY EMPLOYEES	40,000.00	80,000.00	0.00	0.00	80,095.59	100.12
709.000 OVERTIME	3,600.00	17,600.00	4,475.35	0.00	21,704.38	123.32
715.000 TOWNSHIP FICA	8,132.00	8,132.00	1,113.99	0.00	10,612.23	130.50
719.000 LONG/SHORT TERM DISABILITY	442.00	442.00	37.48	0.00	398.20	90.09
720.000 RETIREMENT	5,723.00	5,723.00	1,589.17	0.00	7,898.40	138.01
721.000 LIFE INSURANCE	104.00	104.00	8.43	0.00	92.73	89.16
722.000 HEALTH/DENTAL/VISION INSURANCE	26,903.00	26,903.00	2,212.20	0.00	23,520.45	87.43
726.000 SUPPLIES & SMALL EQUIPMENT	9,500.00	9,700.00	1,438.58	400.14	10,895.26	116.45
751.000 VEHICLE FUEL	100.00	100.00	0.00	0.00	0.00	0.00
861.000 MILEAGE	2,000.00	2,000.00	0.00	0.00	160.88	8.04
900.000 LEGAL NOTICES/ADVERTISING	7,850.00	7,850.00	0.00	0.00	100.00	1.27
933.000 EQUIPMENT MAINT/REPAIR	2,200.00	2,200.00	0.00	0.00	0.00	0.00
962.000 SUNDRY	8,500.00	10,300.00	0.00	0.00	13,910.59	135.05
980.000 CAPITAL EQUIPMENT/CAPITAL IMP	2,000.00	7,300.00	0.00	0.00	7,259.00	99.44
980.500 RESERVE FOR EQUIPMENT PURCHASE	10,000.00	10,000.00	10,000.00	0.00	10,000.00	100.00
Total Expenditure:	232,204.00	293,504.00	30,961.79	400.14	267,852.31	91.40
Total Dept 191.000 - Elections	232,204.00	293,504.00	30,961.79	400.14	267,852.31	91.40
Dept 201.000 - ACCOUNTING						

PERIOD ENDING 04/30/2021

% Fiscal Year Completed: 83.29

ACCOUNT DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 04/30/21	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 04/30/2021	% BDGT USED
Fund 101 - General Fund						
Expenditures						
Account Type: Expenditure						
705.000 FULL-TIME EMPLOYEE SALARIES	197,021.00	197,021.00	23,147.76	0.00	162,649.46	82.55
710.000 PAY IN LIEU OF MEDICAL INS	6,000.00	6,000.00	500.00	0.00	5,000.00	83.33
715.000 TOWNSHIP FICA	15,321.00	15,321.00	1,791.51	0.00	12,696.60	82.87
719.000 LONG/SHORT TERM DISABILITY	1,232.00	1,232.00	103.95	0.00	1,109.05	90.02
720.000 RETIREMENT	25,638.00	25,638.00	3,009.21	0.00	21,144.48	82.47
721.000 LIFE INSURANCE	250.00	250.00	20.25	0.00	222.75	89.10
722.000 HEALTH/DENTAL/VISION INSURANCE	16,813.00	16,813.00	1,386.93	0.00	14,469.18	86.06
726.000 SUPPLIES & SMALL EQUIPMENT	1,000.00	1,000.00	281.54	0.00	1,136.25	113.63
861.000 MILEAGE	250.00	250.00	0.00	0.00	0.00	0.00
864.000 WORKSHOPS/SEMINARS	8,200.00	8,200.00	0.00	0.00	0.00	0.00
958.000 DUES/SUBSCRIP/RECERTIFICATION	2,000.00	2,000.00	225.00	0.00	1,009.50	50.48
962.000 SUNDRY	250.00	250.00	432.02	0.00	432.02	172.81
980.000 CAPITAL EQUIPMENT/CAPITAL IMP	0.00	0.00	0.00	0.00	756.20	100.00
Total Expenditure:	273,975.00	273,975.00	30,898.17	0.00	220,625.49	80.53
Total Dept 201.000 - ACCOUNTING						
	273,975.00	273,975.00	30,898.17	0.00	220,625.49	80.53
Dept 209.000 - Assessing						
Account Type: Expenditure						
705.000 FULL-TIME EMPLOYEE SALARIES	255,576.00	255,576.00	31,859.64	0.00	216,485.85	84.71
709.000 OVERTIME	500.00	500.00	0.00	0.00	494.49	98.90
710.000 PAY IN LIEU OF MEDICAL INS	6,000.00	6,000.00	500.00	0.00	5,000.00	83.33
715.000 TOWNSHIP FICA	19,845.00	19,845.00	2,470.32	0.00	16,947.41	85.40
719.000 LONG/SHORT TERM DISABILITY	1,573.00	1,573.00	146.92	0.00	1,458.60	92.73
720.000 RETIREMENT	31,845.00	31,845.00	4,141.71	0.00	28,209.68	88.58
721.000 LIFE INSURANCE	240.00	240.00	27.00	0.00	297.00	123.75
721.500 TUITION REIMBURSEMENT	2,020.00	2,020.00	0.00	0.00	0.00	0.00
722.000 HEALTH/DENTAL/VISION INSURANCE	28,614.00	28,614.00	2,353.79	0.00	25,068.43	87.61
726.000 SUPPLIES & SMALL EQUIPMENT	1,000.00	1,000.00	0.00	0.00	139.68	13.97
751.000 VEHICLE FUEL	800.00	800.00	0.00	0.00	0.00	0.00
823.100 ASSESSMENT ROLL PREP	6,900.00	6,900.00	0.00	0.00	6,279.98	91.01
853.000 PHONE/COMM/INTERNET	240.00	240.00	20.00	0.00	200.00	83.33
861.000 MILEAGE	200.00	200.00	0.00	0.00	0.00	0.00
864.000 WORKSHOPS/SEMINARS	2,500.00	2,500.00	0.00	100.00	0.00	4.00
900.000 LEGAL NOTICES/ADVERTISING	150.00	150.00	0.00	0.00	0.00	0.00
933.000 EQUIPMENT MAINT/REPAIR	500.00	500.00	0.00	0.00	0.00	0.00
939.000 VEHICLE MAINTENANCE	1,000.00	2,000.00	0.00	0.00	2,163.57	108.18
958.000 DUES/SUBSCRIP/RECERTIFICATION	1,600.00	1,600.00	0.00	0.00	1,322.25	82.64
962.000 SUNDRY	400.00	400.00	0.00	0.00	0.00	0.00
980.000 CAPITAL EQUIPMENT/CAPITAL IMP	2,000.00	2,000.00	0.00	0.00	0.00	0.00
980.500 RESERVE FOR EQUIPMENT PURCHASE	2,500.00	2,500.00	2,500.00	0.00	2,500.00	100.00
981.000 CAPITAL EXPENSE - VEHICLE	2,000.00	2,000.00	0.00	0.00	0.00	0.00
Total Expenditure:	368,003.00	369,003.00	44,019.38	100.00	306,566.94	83.11
Total Dept 209.000 - Assessing						
	368,003.00	369,003.00	44,019.38	100.00	306,566.94	83.11
Dept 215.000 - CLERK'S OFFICE						
Account Type: Expenditure						
703.000 ELECTED OFFICIALS SALARIES	67,587.00	67,587.00	7,993.47	0.00	55,954.26	82.79
705.000 FULL-TIME EMPLOYEE SALARIES	56,391.00	66,391.00	6,666.37	0.00	46,683.08	70.32
706.000 PART-TIME EMPLOYEE SALARIES	12,000.00	12,000.00	779.20	0.00	6,535.79	54.46
709.000 OVERTIME	2,500.00	3,000.00	4,475.35	0.00	5,626.00	187.53

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% Fiscal Year Completed: 83.29

ACCOUNT DESCRIPTION	2020-21	2020-21	ACTIVITY FOR	ENCUMBERED	YTD BALANCE	% BDGT
	ORIGINAL BUDGET	AMENDED BUDGET	MONTH 04/30/21			
Fund 101 - General Fund						
Expenditures						
715.000 TOWNSHIP FICA	7,291.00	7,291.00	1,523.48	0.00	8,792.52	120.59
719.000 LONG/SHORT TERM DISABILITY	836.00	836.00	69.72	0.00	750.04	89.72
720.000 RETIREMENT	9,863.00	9,863.00	2,487.57	0.00	14,239.66	144.37
721.000 LIFE INSURANCE	171.00	171.00	13.85	0.00	152.35	89.09
722.000 HEALTH/DENTAL/VISION INSURANCE	44,122.00	56,422.00	3,628.01	0.00	39,026.11	69.17
726.000 SUPPLIES & SMALL EQUIPMENT	3,000.00	3,000.00	0.00	422.11	2,085.32	83.58
853.000 PHONE/COMM/INTERNET	600.00	600.00	50.00	0.00	500.00	83.33
861.000 MILEAGE	500.00	500.00	0.00	0.00	0.00	0.00
864.000 WORKSHOPS/SEMINARS	2,000.00	2,000.00	0.00	0.00	1,044.00	52.20
933.000 EQUIPMENT MAINT/REPAIR	200.00	200.00	0.00	0.00	95.00	47.50
958.000 DUES/SUBSCRIP/RECERTIFICATION	650.00	650.00	0.00	0.00	435.00	66.92
962.000 SUNDRY	750.00	750.00	0.00	0.00	89.99	12.00
980.000 CAPITAL EQUIPMENT/CAPITAL IMP	5,000.00	5,000.00	0.00	0.00	0.00	0.00
Total Expenditure:	213,461.00	236,261.00	27,687.02	422.11	182,009.12	77.22
Total Dept 215.000 - CLERK'S OFFICE	213,461.00	236,261.00	27,687.02	422.11	182,009.12	77.22
Dept 245.000 - TECHNICAL/UTILITIES SERVICES						
Account Type: Expenditure						
705.000 FULL-TIME EMPLOYEE SALARIES	151,514.00	151,514.00	18,220.12	0.00	127,503.80	84.15
705.500 LEAVE TIME PAYOUT	1,797.00	1,797.00	0.00	0.00	0.00	0.00
706.000 PART-TIME EMPLOYEE SALARIES	27,238.00	27,238.00	3,093.31	0.00	20,004.30	73.44
707.000 TEMPORARY EMPLOYEES	4,000.00	4,000.00	0.00	0.00	0.00	0.00
709.000 OVERTIME	250.00	250.00	0.00	0.00	0.00	0.00
715.000 TOWNSHIP FICA	11,115.00	11,115.00	1,619.43	0.00	11,203.23	100.79
719.000 LONG/SHORT TERM DISABILITY	1,107.00	1,107.00	82.22	0.00	880.18	79.51
720.000 RETIREMENT	12,164.00	12,164.00	1,942.05	0.00	13,683.70	112.49
721.000 LIFE INSURANCE	167.00	167.00	14.84	0.00	163.24	97.75
722.000 HEALTH/DENTAL/VISION INSURANCE	30,564.00	30,564.00	2,516.33	0.00	26,841.97	87.82
726.000 SUPPLIES & SMALL EQUIPMENT	1,000.00	1,000.00	12.14	0.00	663.78	66.38
729.000 SOFTWARE MAINTENANCE	0.00	0.00	(450.00)	0.00	0.00	0.00
864.000 WORKSHOPS/SEMINARS	500.00	500.00	0.00	0.00	0.00	0.00
958.000 DUES/SUBSCRIP/RECERTIFICATION	0.00	0.00	0.00	0.00	180.00	100.00
962.000 SUNDRY	100.00	100.00	0.00	0.00	0.00	0.00
965.100 CONTRACTED SUPPORT	7,000.00	7,000.00	0.00	0.00	8,002.17	114.32
980.000 CAPITAL EQUIPMENT/CAPITAL IMP	0.00	4,745.00	0.00	0.00	14,185.86	298.96
980.500 RESERVE FOR EQUIPMENT PURCHASE	1,000.00	1,000.00	1,000.00	0.00	1,000.00	100.00
Total Expenditure:	249,516.00	254,261.00	28,050.44	0.00	224,312.23	88.22
Total Dept 245.000 - TECHNICAL/UTILITIES SERVICE:	249,516.00	254,261.00	28,050.44	0.00	224,312.23	88.22
Dept 247.000 - Board of Review						
Account Type: Expenditure						
702.000 PER DIEM	2,800.00	2,800.00	0.00	0.00	1,235.00	44.11
715.000 TOWNSHIP FICA	215.00	215.00	0.00	0.00	94.49	43.95
900.000 LEGAL NOTICES/ADVERTISING	500.00	500.00	80.00	0.00	360.00	72.00
Total Expenditure:	3,515.00	3,515.00	80.00	0.00	1,689.49	48.07
Total Dept 247.000 - Board of Review	3,515.00	3,515.00	80.00	0.00	1,689.49	48.07
Dept 253.000 - Treasurer						
Account Type: Expenditure						

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% Fiscal Year Completed: 83.29

ACCOUNT DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 04/30/21	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 04/30/2021	% BDGT USED
Fund 101 - General Fund						
Expenditures						
703.000 ELECTED OFFICIALS SALARIES	33,794.00	33,794.00	3,996.75	0.00	27,977.14	82.79
705.000 FULL-TIME EMPLOYEE SALARIES	63,003.00	63,003.00	7,452.00	0.00	52,254.07	82.94
706.000 PART-TIME EMPLOYEE SALARIES	39,793.00	39,793.00	6,008.04	0.00	42,438.54	106.65
709.000 OVERTIME	0.00	0.00	0.00	0.00	267.81	100.00
715.000 TOWNSHIP FICA	10,527.00	10,527.00	1,334.83	0.00	9,417.48	89.46
719.000 LONG/SHORT TERM DISABILITY	425.00	425.00	36.05	0.00	382.95	90.11
720.000 RETIREMENT	10,693.00	10,693.00	1,339.29	0.00	9,450.18	88.38
721.000 LIFE INSURANCE	83.00	83.00	6.75	0.00	74.25	89.46
722.000 HEALTH/DENTAL/VISION INSURANCE	43,045.00	43,045.00	3,539.52	0.00	38,056.98	88.41
726.000 SUPPLIES & SMALL EQUIPMENT	1,500.00	1,500.00	0.00	0.00	320.96	21.40
730.000 POSTAGE	8,900.00	8,900.00	0.00	0.00	4,442.00	49.91
823.000 TAX ROLL PREP/TAX BILL PREP	7,000.00	7,000.00	0.00	0.00	3,679.10	52.56
826.000 LEGAL FEES	200.00	200.00	0.00	0.00	0.00	0.00
853.000 PHONE/COMM/INTERNET	1,020.00	1,020.00	85.00	0.00	850.00	83.33
861.000 MILEAGE	1,000.00	1,000.00	0.00	0.00	154.76	15.48
864.000 WORKSHOPS/SEMINARS	5,000.00	5,000.00	0.00	0.00	1,194.00	23.88
933.000 EQUIPMENT MAINT/REPAIR	150.00	150.00	0.00	0.00	0.00	0.00
958.000 DUES/SUBSCRIP/RECERTIFICATION	650.00	650.00	0.00	0.00	544.00	83.69
962.000 SUNDRY	200.00	200.00	0.00	0.00	0.00	0.00
980.000 CAPITAL EQUIPMENT/CAPITAL IMP	2,300.00	2,300.00	0.00	0.00	0.00	0.00
980.500 RESERVE FOR EQUIPMENT PURCHASE	1,000.00	1,000.00	1,000.00	0.00	1,000.00	100.00
Total Expenditure:	230,283.00	230,283.00	24,798.23	0.00	192,504.22	83.59
Total Dept 253.000 - Treasurer	230,283.00	230,283.00	24,798.23	0.00	192,504.22	83.59
Dept 258.000 - COMPUTER/CABLE						
Account Type: Expenditure						
706.000 PART-TIME EMPLOYEE SALARIES	1,800.00	1,800.00	0.00	0.00	0.00	0.00
715.000 TOWNSHIP FICA	138.00	138.00	0.00	0.00	0.00	0.00
726.000 SUPPLIES & SMALL EQUIPMENT	4,000.00	4,000.00	109.92	1,192.91	2,298.03	87.27
729.000 SOFTWARE MAINTENANCE	50,000.00	50,000.00	7,391.00	937.12	70,142.25	142.16
821.000 ENG/CONSULTANT/PROFESS FEES	1,500.00	1,500.00	0.00	0.00	4,656.25	310.42
853.000 PHONE/COMM/INTERNET	4,080.00	4,080.00	341.40	0.00	3,008.84	73.75
962.000 SUNDRY	250.00	250.00	0.00	0.00	0.00	0.00
965.000 TRAINING	2,500.00	2,500.00	(1,271.90)	0.00	1,023.10	40.92
980.000 CAPITAL EQUIPMENT/CAPITAL IMP	20,000.00	20,000.00	0.00	0.00	23,238.80	116.19
983.600 RESERVE FOR CABLE TV EQUIP PURCHASE	2,500.00	2,500.00	2,500.00	0.00	2,500.00	100.00
Total Expenditure:	86,768.00	86,768.00	9,070.42	2,130.03	106,867.27	125.62
Total Dept 258.000 - COMPUTER/CABLE	86,768.00	86,768.00	9,070.42	2,130.03	106,867.27	125.62
Dept 265.000 - Township Buildings						
Account Type: Expenditure						
705.000 FULL-TIME EMPLOYEE SALARIES	43,680.00	43,680.00	8,370.47	0.00	43,993.70	100.72
706.000 PART-TIME EMPLOYEE SALARIES	126,752.00	126,752.00	5,903.00	0.00	69,732.04	55.01
709.000 OVERTIME	3,500.00	3,500.00	144.55	0.00	3,529.76	100.85
715.000 TOWNSHIP FICA	13,388.00	13,388.00	1,211.11	0.00	9,519.35	71.10
719.000 LONG/SHORT TERM DISABILITY	301.00	301.00	75.39	0.00	326.39	108.44
720.000 RETIREMENT	6,028.00	6,028.00	985.42	0.00	5,241.39	86.95
721.000 LIFE INSURANCE	83.00	83.00	22.50	0.00	90.00	108.43
722.000 HEALTH/DENTAL/VISION INSURANCE	21,523.00	21,523.00	3,113.03	0.00	20,018.21	93.01
726.000 SUPPLIES & SMALL EQUIPMENT	4,000.00	5,200.00	334.36	1,176.39	6,061.13	139.18
751.000 VEHICLE FUEL	3,500.00	3,500.00	535.83	0.00	4,050.70	115.73

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% Fiscal Year Completed: 83.29

ACCOUNT DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 04/30/21	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 04/30/2021	% BDGT USED
Fund 101 - General Fund						
Expenditures						
758.000 UNIFORMS/ACCESSORIES	4,500.00	4,500.00	487.22	352.36	4,360.48	104.73
801.000 CONTRACTUAL SERVICES	1,000.00	1,000.00	55.00	0.00	(6,990.50)	(699.05)
813.000 TRASH DISPOSAL	1,500.00	1,500.00	161.74	0.00	1,372.52	91.50
853.000 PHONE/COMM/INTERNET	420.00	420.00	35.00	0.00	420.00	100.00
864.000 WORKSHOPS/SEMINARS	250.00	250.00	0.00	0.00	0.00	0.00
921.000 ELECTRIC	17,000.00	17,000.00	1,566.91	0.00	14,289.30	84.05
922.000 SEWER USAGE	3,900.00	3,900.00	964.10	0.00	2,892.30	74.16
923.000 NATURAL GAS/HEAT	4,000.00	4,000.00	405.82	0.00	3,647.44	91.19
923.500 DIESEL FUEL	2,000.00	2,000.00	176.81	0.00	793.27	39.66
932.000 MAINTENANCE TWP HALL	7,000.00	9,000.00	829.74	589.12	10,675.22	125.16
932.004 MAINTENANCE DPW GARAGE/OLD PACKR	1,000.00	1,000.00	70.00	0.00	694.00	69.40
932.008 MAINTENANCE LIBRARY	1,500.00	1,500.00	0.00	0.00	802.14	53.48
932.020 MAINTENANCE - FERTILIZER	1,500.00	1,500.00	0.00	900.00	0.00	60.00
933.000 EQUIPMENT MAINT/REPAIR	5,000.00	6,500.00	140.11	312.85	6,415.11	103.51
939.000 VEHICLE MAINTENANCE	2,000.00	2,000.00	0.00	115.18	463.74	28.95
962.000 SUNDRY	500.00	500.00	233.50	42.05	108.28	30.07
980.000 CAPITAL EQUIPMENT/CAPITAL IMP	35,000.00	35,000.00	0.00	42,413.44	4,652.35	134.47
980.500 RESERVE FOR EQUIPMENT PURCHASE	1,500.00	1,500.00	1,500.00	0.00	1,500.00	100.00
981.500 RESERVE FOR VEHICLE PURCHASE	5,000.00	5,000.00	5,000.00	0.00	5,000.00	100.00
Total Expenditure:	317,325.00	322,025.00	32,321.61	45,901.39	213,658.32	80.60
Total Dept 265.000 - Township Buildings	317,325.00	322,025.00	32,321.61	45,901.39	213,658.32	80.60
Dept 276.000 - CEMETERY						
Account Type: Expenditure						
706.000 PART-TIME EMPLOYEE SALARIES	27,700.00	27,700.00	4,747.18	0.00	31,038.33	112.05
715.000 TOWNSHIP FICA	2,120.00	2,120.00	365.84	0.00	2,401.22	113.27
726.000 SUPPLIES & SMALL EQUIPMENT	500.00	500.00	0.00	475.00	328.69	160.74
751.000 VEHICLE FUEL	200.00	200.00	0.00	0.00	0.00	0.00
853.000 PHONE/COMM/INTERNET	420.00	420.00	35.00	0.00	350.00	83.33
933.000 EQUIPMENT MAINT/REPAIR	0.00	0.00	66.08	333.92	66.08	100.00
962.000 SUNDRY	750.00	750.00	0.00	550.00	365.00	122.00
991.000 DEBT SERVICE PRINCIPAL	20,012.00	20,012.00	0.00	0.00	20,012.09	100.00
995.000 INTEREST EXPENSE	1,894.00	1,894.00	0.00	0.00	1,894.39	100.02
Total Expenditure:	53,596.00	53,596.00	5,214.10	1,358.92	56,455.80	107.87
Total Dept 276.000 - CEMETERY	53,596.00	53,596.00	5,214.10	1,358.92	56,455.80	107.87
Dept 299.000 - Other Expenses						
Account Type: Expenditure						
708.000 PORTAGE/BASE LAKES GROSS WAGES	1,500.00	1,500.00	100.00	0.00	565.00	37.67
715.000 TOWNSHIP FICA	115.00	115.00	7.65	0.00	43.26	37.62
717.000 WORKERS' COMPENSATION	15,000.00	15,000.00	0.00	0.00	9,202.42	61.35
722.500 HEALTH CARE REIMBURSEMENT	65,000.00	65,000.00	9,084.86	0.00	74,167.07	114.10
725.000 LIABILITY/CASUALTY INSURANCE	18,000.00	18,000.00	0.00	0.00	32,452.59	180.29
726.000 SUPPLIES & SMALL EQUIPMENT	15,000.00	15,000.00	541.56	574.65	10,981.04	77.04
730.000 POSTAGE	20,000.00	20,000.00	0.00	226.08	16,711.98	84.69
734.000 ADDRESS SIGNS	500.00	500.00	0.00	0.00	375.00	75.00
801.000 CONTRACTUAL SERVICES	25,000.00	25,000.00	1,835.13	0.00	17,247.05	68.99
806.000 FOIA EXPENSES	2,000.00	2,000.00	0.00	0.00	102.78	5.14
820.000 AUDIT	43,500.00	43,500.00	0.00	0.00	24,664.00	56.70
821.000 ENG/CONSULTANT/PROFESS FEES	3,500.00	3,500.00	985.00	0.00	985.00	28.14
853.000 PHONE/COMM/INTERNET	3,500.00	3,500.00	248.79	0.00	3,534.87	101.00

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% Fiscal Year Completed: 83.29

ACCOUNT DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 04/30/21	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 04/30/2021	% BDGT USED
Fund 101 - General Fund						
Expenditures						
933.000 EQUIPMENT MAINT/REPAIR	2,500.00	2,500.00	0.00	0.00	2,124.84	84.99
956.000 PAYROLL PROCESSING	12,000.00	12,000.00	852.77	0.00	12,263.94	102.20
958.000 DUES/SUBSCRIP/RECERTIFICATION	500.00	500.00	0.00	0.00	362.47	72.49
962.000 SUNDRY	2,000.00	2,000.00	0.00	0.00	1,029.04	51.45
975.000 SPECIAL PROJECTS	30,000.00	30,000.00	960.00	715.00	30,096.53	102.71
975.200 RECORD RETENTION PROJECT	3,000.00	3,000.00	0.00	0.00	0.00	0.00
975.800 ADA COMPLIANCE PROJECTS	35,000.00	35,000.00	0.00	0.00	0.00	0.00
980.000 CAPITAL EQUIPMENT/CAPITAL IMP	8,100.00	8,100.00	0.00	0.00	3,599.99	44.44
998.208 TRANSFER OUT RECREATION FUND	423,120.00	423,120.00	35,260.00	0.00	352,600.00	83.33
998.591 TRANSFER OUT WATER FUND	154,000.00	154,000.00	12,833.33	0.00	146,308.30	95.01
Total Expenditure:	882,835.00	882,835.00	62,709.09	1,515.73	739,417.17	83.93
Total Dept 299.000 - Other Expenses	882,835.00	882,835.00	62,709.09	1,515.73	739,417.17	83.93
Dept 345.000 - Public Safety (Police & Fire)						
Account Type: Expenditure						
702.000 PER DIEM	1,040.00	1,040.00	0.00	0.00	780.00	75.00
715.000 TOWNSHIP FICA	80.00	80.00	0.00	0.00	59.64	74.55
Total Expenditure:	1,120.00	1,120.00	0.00	0.00	839.64	74.97
Account Type: Transfers-Out						
999.207 TRANSFER OUT POLICE OPERATIONS	250,000.00	250,000.00	20,833.33	0.00	208,333.30	83.33
Total Transfers-Out:	250,000.00	250,000.00	20,833.33	0.00	208,333.30	83.33
Total Dept 345.000 - Public Safety (Police & Fire)	251,120.00	251,120.00	20,833.33	0.00	209,172.94	83.30
Dept 400.000 - Planning Commission						
Account Type: Expenditure						
702.000 PER DIEM	5,640.00	5,640.00	0.00	0.00	2,070.00	36.70
706.000 PART-TIME EMPLOYEE SALARIES	1,200.00	1,200.00	150.00	0.00	1,050.00	87.50
715.000 TOWNSHIP FICA	523.00	523.00	11.48	0.00	227.20	43.44
726.000 SUPPLIES & SMALL EQUIPMENT	150.00	150.00	4.50	0.00	4.50	3.00
821.000 ENG/CONSULTANT/PROFESS FEES	5,000.00	5,000.00	0.00	0.00	0.00	0.00
826.000 LEGAL FEES	1,000.00	1,000.00	0.00	0.00	0.00	0.00
864.000 WORKSHOPS/SEMINARS	2,500.00	2,500.00	0.00	0.00	405.00	16.20
900.000 LEGAL NOTICES/ADVERTISING	3,500.00	3,500.00	0.00	0.00	755.00	21.57
958.000 DUES/SUBSCRIP/RECERTIFICATION	500.00	500.00	0.00	0.00	0.00	0.00
962.000 SUNDRY	50.00	50.00	0.00	0.00	0.00	0.00
Total Expenditure:	20,063.00	20,063.00	165.98	0.00	4,511.70	22.49
Total Dept 400.000 - Planning Commission	20,063.00	20,063.00	165.98	0.00	4,511.70	22.49
Dept 410.000 - Zoning						
Account Type: Expenditure						
705.000 FULL-TIME EMPLOYEE SALARIES	46,010.00	46,010.00	5,440.80	0.00	38,088.48	82.78
706.000 PART-TIME EMPLOYEE SALARIES	134,566.00	134,566.00	14,260.85	0.00	85,918.10	63.85
709.000 OVERTIME	600.00	600.00	59.51	0.00	237.22	39.54
710.000 PAY IN LIEU OF MEDICAL INS	0.00	0.00	42.51	0.00	42.51	100.00
715.000 TOWNSHIP FICA	13,823.00	13,823.00	1,523.02	0.00	10,192.53	73.74
719.000 LONG/SHORT TERM DISABILITY	318.00	318.00	26.32	0.00	284.56	89.48
720.000 RETIREMENT	5,981.00	5,981.00	720.56	0.00	4,941.89	82.63
721.000 LIFE INSURANCE	83.00	83.00	6.75	0.00	74.25	89.46

PERIOD ENDING 04/30/2021

% Fiscal Year Completed: 83.29

ACCOUNT DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 04/30/21	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 04/30/2021	% BDGT USED
Fund 101 - General Fund						
Expenditures						
722.000 HEALTH/DENTAL/VISION INSURANCE	21,523.00	21,523.00	1,769.76	0.00	18,674.94	86.77
726.000 SUPPLIES & SMALL EQUIPMENT	1,500.00	1,500.00	181.79	(9.32)	566.49	37.14
736.000 STORM WATER DISCHARGE	750.00	750.00	0.00	0.00	500.00	66.67
751.000 VEHICLE FUEL	1,000.00	1,000.00	0.00	0.00	0.00	0.00
821.000 ENG/CONSULTANT/PROFESS FEES	5,000.00	5,000.00	0.00	0.00	35.98	0.72
826.000 LEGAL FEES	40,000.00	40,000.00	0.00	0.00	8,811.70	22.03
853.000 PHONE/COMM/INTERNET	1,680.00	1,680.00	105.00	0.00	1,050.00	62.50
861.000 MILEAGE	800.00	800.00	0.00	0.00	0.00	0.00
864.000 WORKSHOPS/SEMINARS	2,500.00	2,500.00	0.00	0.00	125.00	5.00
904.000 CODIFICATION	10,000.00	10,000.00	0.00	0.00	0.00	0.00
939.000 VEHICLE MAINTENANCE	2,000.00	2,000.00	0.00	379.70	1,495.85	93.78
958.000 DUES/SUBSCRIP/RECERTIFICATION	2,700.00	2,700.00	0.00	75.00	902.25	36.19
962.000 SUNDRY	500.00	500.00	0.00	0.00	780.00	156.00
Total Expenditure:	291,334.00	291,334.00	24,136.87	445.38	172,721.75	59.44
Total Dept 410.000 - Zoning	291,334.00	291,334.00	24,136.87	445.38	172,721.75	59.44
Dept 412.000 - Zoning Board of Appeals						
Account Type: Expenditure						
702.000 PER DIEM	4,020.00	4,020.00	0.00	0.00	3,265.00	81.22
706.000 PART-TIME EMPLOYEE SALARIES	1,200.00	1,200.00	150.00	0.00	1,350.00	112.50
715.000 TOWNSHIP FICA	399.00	399.00	11.48	0.00	364.55	91.37
864.000 WORKSHOPS/SEMINARS	1,000.00	1,000.00	0.00	0.00	0.00	0.00
900.000 LEGAL NOTICES/ADVERTISING	1,500.00	1,500.00	0.00	0.00	1,745.00	116.33
962.000 SUNDRY	50.00	50.00	0.00	0.00	0.00	0.00
Total Expenditure:	8,169.00	8,169.00	161.48	0.00	6,724.55	82.32
Total Dept 412.000 - Zoning Board of Appeals	8,169.00	8,169.00	161.48	0.00	6,724.55	82.32
Dept 415.000 - LAKES, RIVERS & STREAMS						
Account Type: Expenditure						
958.000 DUES/SUBSCRIP/RECERTIFICATION	2,000.00	2,000.00	0.00	0.00	0.00	0.00
975.000 SPECIAL PROJECTS	17,000.00	17,000.00	0.00	2,500.00	24,962.02	161.54
Total Expenditure:	19,000.00	19,000.00	0.00	2,500.00	24,962.02	144.54
Total Dept 415.000 - LAKES, RIVERS & STREAMS	19,000.00	19,000.00	0.00	2,500.00	24,962.02	144.54
Dept 450.000 - Street Lighting						
Account Type: Expenditure						
926.000 STREET LIGHTING	17,500.00	17,500.00	1,289.60	0.00	12,119.60	69.25
Total Expenditure:	17,500.00	17,500.00	1,289.60	0.00	12,119.60	69.25
Total Dept 450.000 - Street Lighting	17,500.00	17,500.00	1,289.60	0.00	12,119.60	69.25
Dept 803.000 - HISTORICAL MUSEUM						
Account Type: Expenditure						
706.000 PART-TIME EMPLOYEE SALARIES	27,456.00	27,456.00	3,247.20	0.00	22,666.60	82.56
715.000 TOWNSHIP FICA	2,100.00	2,100.00	248.40	0.00	1,733.94	82.57
726.000 SUPPLIES & SMALL EQUIPMENT	50.00	50.00	0.00	0.00	0.00	0.00
853.000 PHONE/COMM/INTERNET	1,500.00	1,500.00	126.97	0.00	1,269.70	84.65

REVENUE AND EXPENDITURE REPORT FOR HAMBURG TWP

PERIOD ENDING 04/30/2021

% Fiscal Year Completed: 83.29

ACCOUNT DESCRIPTION	2020-21	2020-21	ACTIVITY FOR	ENCUMBERED	YTD BALANCE	% BDGT
	ORIGINAL	AMENDED BUDGET	MONTH			
	BUDGET	BUDGET	04/30/21	YEAR-TO-DATE	04/30/2021	USED
Fund 101 - General Fund						
Expenditures						
921.000 ELECTRIC	1,400.00	1,400.00	168.00	0.00	849.59	60.69
922.000 SEWER USAGE	622.00	622.00	155.50	0.00	622.00	100.00
923.000 NATURAL GAS/HEAT	1,800.00	1,800.00	137.09	0.00	1,054.45	58.58
933.000 EQUIPMENT MAINT/REPAIR	0.00	6,492.00	0.00	0.00	0.00	0.00
Total Expenditure:	34,928.00	41,420.00	4,083.16	0.00	28,196.28	68.07
Total Dept 803.000 - HISTORICAL MUSEUM	34,928.00	41,420.00	4,083.16	0.00	28,196.28	68.07
TOTAL EXPENDITURES	3,800,322.00	3,901,359.00	361,911.25	54,773.70	3,125,012.09	81.50
Fund 101 - General Fund:						
TOTAL REVENUES	3,445,540.00	3,546,577.00	361,749.72	(1,885.86)	3,173,997.16	89.44
TOTAL EXPENDITURES	3,800,322.00	3,901,359.00	361,911.25	54,773.70	3,125,012.09	81.50
NET OF REVENUES & EXPENDITURES	(354,782.00)	(354,782.00)	(161.53)	(56,659.56)	48,985.07	2.16

REVENUE AND EXPENDITURE REPORT FOR HAMBURG TWP

PERIOD ENDING 04/30/2021

% Fiscal Year Completed: 83.29

ACCOUNT DESCRIPTION	2020-21	2020-21	ACTIVITY FOR	ENCUMBERED	YTD BALANCE	% BDGT
	ORIGINAL BUDGET	AMENDED BUDGET	MONTH 04/30/21			
Fund 204 - Road Fund						
Revenues						
Dept 000.000						
Account Type: Revenue						
402.000 CURRENT PROPERTY TAX	1,090,283.00	1,090,283.00	0.00	0.00	1,097,386.50	100.65
414.000 DELINQUENT PP TAX	4,000.00	4,000.00	0.00	0.00	3,124.04	78.10
664.000 INTEREST REVENUE	15,000.00	15,000.00	179.52	0.00	(583.00)	(3.89)
Total Revenue:	1,109,283.00	1,109,283.00	179.52	0.00	1,099,927.54	99.16
Account Type: Transfers-In						
699.999 APPROPRIATION FROM SURPLUS	190,717.00	190,717.00	0.00	0.00	0.00	0.00
Total Transfers-In:	190,717.00	190,717.00	0.00	0.00	0.00	0.00
Total Dept 000.000	1,300,000.00	1,300,000.00	179.52	0.00	1,099,927.54	84.61
TOTAL REVENUES	1,300,000.00	1,300,000.00	179.52	0.00	1,099,927.54	84.61
Expenditures						
Dept 000.000						
Account Type: Expenditure						
802.100 ROAD IMPROVEMENTS	1,300,000.00	1,300,000.00	0.00	0.00	1,113,417.38	85.65
Total Expenditure:	1,300,000.00	1,300,000.00	0.00	0.00	1,113,417.38	85.65
Total Dept 000.000	1,300,000.00	1,300,000.00	0.00	0.00	1,113,417.38	85.65
TOTAL EXPENDITURES	1,300,000.00	1,300,000.00	0.00	0.00	1,113,417.38	85.65
Fund 204 - Road Fund:						
TOTAL REVENUES	1,300,000.00	1,300,000.00	179.52	0.00	1,099,927.54	84.61
TOTAL EXPENDITURES	1,300,000.00	1,300,000.00	0.00	0.00	1,113,417.38	85.65
NET OF REVENUES & EXPENDITURES	0.00	0.00	179.52	0.00	(13,489.84)	100.00

PERIOD ENDING 04/30/2021

% Fiscal Year Completed: 83.29

ACCOUNT DESCRIPTION	2020-21	ACTIVITY FOR			ENCUMBERED	YTD BALANCE	% BDGT
	ORIGINAL BUDGET	2020-21 AMENDED BUDGET	MONTH	YEAR-TO-DATE			
			04/30/21		04/30/2021	USED	
Fund 206 - Fire Fund							
Revenues							
Dept 000.000							
Account Type: Revenue							
402.000 CURRENT PROPERTY TAX	1,915,079.00	1,915,079.00	0.00	0.00	1,920,547.86	100.29	
402.100 PERS PROPERTY TAX REIMB - STATE OF MI	5,000.00	5,000.00	0.00	0.00	5,424.38	108.49	
414.000 DELINQUENT PP TAX	100.00	100.00	0.00	0.00	42.97	42.97	
476.000 FIRE INSPECTION FEES	50.00	50.00	0.00	0.00	0.00	0.00	
501.000 FEDERAL GRANT REVENUE	0.00	143,550.00	0.00	0.00	143,550.00	100.00	
566.000 STATE GRANTS	0.00	10,195.00	0.00	0.00	10,195.00	100.00	
636.000 COPIES/MAPS	0.00	0.00	0.00	0.00	5.00	100.00	
664.000 INTEREST REVENUE	15,000.00	15,000.00	147.92	0.00	(1,005.34)	(6.70)	
673.000 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	9,435.00	100.00	
676.000 REIMBURSEMENTS & COST RECOVERY	500.00	2,120.00	0.00	0.00	208.50	9.83	
678.500 FIRE TRAINING REVENUE	0.00	0.00	0.00	0.00	290.00	100.00	
692.000 SUNDRY	0.00	0.00	0.00	0.00	50.00	100.00	
Total Revenue:	1,935,729.00	2,091,094.00	147.92	0.00	2,088,743.37	99.89	
Account Type: Transfers-In							
699.999 APPROPRIATION FROM SURPLUS	1,002,365.00	858,967.00	0.00	(505.30)	0.00	(0.06)	
Total Transfers-In:	1,002,365.00	858,967.00	0.00	(505.30)	0.00	(0.06)	
Total Dept 000.000	2,938,094.00	2,950,061.00	147.92	(505.30)	2,088,743.37	70.79	
TOTAL REVENUES	2,938,094.00	2,950,061.00	147.92	(505.30)	2,088,743.37	70.79	
Expenditures							
Dept 000.000							
Account Type: Expenditure							
705.000 FULL-TIME EMPLOYEE SALARIES	319,655.00	319,655.00	37,940.27	0.00	281,949.72	88.20	
705.500 LEAVE TIME PAYOUT	3,055.00	3,055.00	0.00	0.00	0.00	0.00	
706.000 PART-TIME EMPLOYEE SALARIES	17,784.00	17,784.00	3,521.08	0.00	24,341.08	136.87	
707.500 PAID ON CALL FIRE	525,000.00	525,000.00	63,166.09	0.00	437,632.03	83.36	
709.000 OVERTIME	14,000.00	14,000.00	2,530.73	0.00	11,664.63	83.32	
710.000 PAY IN LIEU OF MEDICAL INS	4,200.00	4,200.00	350.00	0.00	3,500.00	83.33	
715.000 TOWNSHIP FICA	66,780.00	66,780.00	8,247.88	0.00	58,404.78	87.46	
717.000 WORKERS' COMPENSATION	51,047.00	51,047.00	0.00	0.00	29,972.13	58.71	
719.000 LONG/SHORT TERM DISABILITY	6,479.00	6,479.00	168.22	0.00	6,285.10	97.01	
720.000 RETIREMENT	31,792.00	31,792.00	4,736.01	0.00	32,337.26	101.72	
721.000 LIFE INSURANCE	400.00	400.00	32.40	0.00	356.40	89.10	
722.000 HEALTH/DENTAL/VISION INSURANCE	74,252.00	74,252.00	5,864.06	0.00	61,167.17	82.38	
725.000 LIABILITY/CASUALTY INSURANCE	27,000.00	27,000.00	0.00	0.00	56,835.38	210.50	
726.000 SUPPLIES & SMALL EQUIPMENT	12,000.00	12,000.00	464.36	1,389.93	6,531.85	66.01	
727.000 MEDICAL AND SCENE SUPPLIES	12,000.00	12,000.00	4,193.47	2,718.29	16,968.64	164.06	
729.000 SOFTWARE MAINTENANCE	3,000.00	3,000.00	0.00	0.00	119.88	4.00	
751.000 VEHICLE FUEL	30,000.00	30,000.00	2,505.08	10,247.52	16,159.33	88.02	
758.000 UNIFORMS/ACCESSORIES	14,000.00	14,000.00	523.74	605.92	7,582.51	58.49	
759.000 TURN OUT GEAR	30,000.00	30,000.00	0.00	5,000.00	1,954.94	23.18	
801.000 CONTRACTUAL SERVICES	8,000.00	11,400.00	944.41	107.54	9,458.07	83.91	
808.000 EMPLOYEE PHYSICALS/VACCINATION	25,000.00	25,000.00	1,474.50	0.00	21,860.50	87.44	
813.000 TRASH DISPOSAL	2,000.00	2,000.00	180.54	0.00	1,485.96	74.30	
826.000 LEGAL FEES	1,000.00	1,000.00	0.00	0.00	1,552.40	155.24	
853.000 PHONE/COMM/INTERNET	11,000.00	11,000.00	770.42	1,213.62	9,982.11	101.78	
870.000 HAZMAT YEARLY DUES	4,000.00	4,000.00	4,000.00	0.00	7,000.00	175.00	
899.000 WATER USAGE	1,700.00	1,700.00	447.00	0.00	2,306.80	135.69	
900.000 LEGAL NOTICES/ADVERTISING	3,000.00	3,000.00	0.00	0.00	0.00	0.00	

PERIOD ENDING 04/30/2021

% Fiscal Year Completed: 83.29

ACCOUNT DESCRIPTION	2020-21	2020-21	ACTIVITY FOR	ENCUMBERED	YTD BALANCE	% BDGT
	ORIGINAL	2020-21	MONTH			
	BUDGET	AMENDED BUDGET	04/30/21	YEAR-TO-DATE	04/30/2021	USED
Fund 206 - Fire Fund						
Expenditures						
921.000 ELECTRIC	35,000.00	35,000.00	2,488.59	0.00	27,052.27	77.29
921.100 SIREN ELECTRIC USAGE	2,000.00	2,000.00	267.43	0.00	1,348.65	67.43
922.000 SEWER USAGE	2,500.00	2,500.00	622.00	0.00	1,866.00	74.64
923.500 DIESEL FUEL	250.00	250.00	0.00	0.00	49.77	19.91
932.003 MAINTENANCE FIRE HALL	25,000.00	25,000.00	264.81	1,304.49	49,146.72	201.80
932.020 MAINTENANCE - FERTILIZER	1,200.00	2,267.00	0.00	592.00	758.00	59.55
933.000 EQUIPMENT MAINT/REPAIR	15,000.00	15,000.00	0.00	2,040.26	8,248.72	68.59
933.100 EMERGENCY SIREN MAINTENANCE/REPAIRS	1,000.00	3,500.00	0.00	1,120.50	5,113.25	178.11
939.000 VEHICLE MAINTENANCE	40,000.00	45,000.00	359.89	20,550.30	30,898.03	114.33
958.000 DUES/SUBSCRIP/RECERTIFICATION	5,000.00	5,000.00	539.76	85.00	4,282.31	87.35
962.000 SUNDRY	3,000.00	3,000.00	0.00	(505.30)	1,026.59	17.38
965.000 TRAINING	30,000.00	30,000.00	485.10	1,180.78	18,608.87	65.97
966.500 FIRE PREVENTION	10,000.00	10,000.00	0.00	1,108.04	1,886.41	29.94
970.760 RESERVE FOR FUTURE SCBA	20,000.00	20,000.00	20,000.00	0.00	20,000.00	100.00
975.000 SPECIAL PROJECTS	15,000.00	15,000.00	310.04	1,542.38	13,646.68	101.26
980.000 CAPITAL EQUIPMENT/CAPITAL IMP	260,000.00	260,000.00	597.50	0.00	205,781.83	79.15
981.000 CAPITAL EXPENSE - VEHICLE	1,175,000.00	1,175,000.00	0.00	0.00	1,155,053.54	98.30
Total Expenditure:	2,938,094.00	2,950,061.00	167,995.38	50,301.27	2,652,176.31	91.61
Total Dept 000.000	2,938,094.00	2,950,061.00	167,995.38	50,301.27	2,652,176.31	91.61
TOTAL EXPENDITURES	2,938,094.00	2,950,061.00	167,995.38	50,301.27	2,652,176.31	91.61
Fund 206 - Fire Fund:						
TOTAL REVENUES	2,938,094.00	2,950,061.00	147.92	(505.30)	2,088,743.37	70.79
TOTAL EXPENDITURES	2,938,094.00	2,950,061.00	167,995.38	50,301.27	2,652,176.31	91.61
NET OF REVENUES & EXPENDITURES	0.00	0.00	(167,847.46)	(50,806.57)	(563,432.94)	100.00

PERIOD ENDING 04/30/2021

% Fiscal Year Completed: 83.29

ACCOUNT DESCRIPTION	2020-21	2020-21	ACTIVITY FOR	ENCUMBERED	YTD BALANCE	% BDGT
	ORIGINAL BUDGET	AMENDED BUDGET	MONTH 04/30/21			
Fund 207 - Police Fund						
Revenues						
Dept 000.000						
Account Type: Revenue						
402.000 CURRENT PROPERTY TAX	2,764,593.00	2,764,593.00	0.00	0.00	2,772,511.31	100.29
402.100 PERS PROPERTY TAX REIMB - STATE OF MI	4,500.00	4,500.00	0.00	0.00	7,830.47	174.01
414.000 DELINQUENT PP TAX	0.00	0.00	0.00	0.00	60.48	100.00
452.000 LIQUOR LICENSE FEES	8,800.00	8,800.00	0.00	0.00	8,741.70	99.34
481.000 SOLICITATION FEES	90.00	90.00	0.00	0.00	30.00	33.33
501.000 FEDERAL GRANT REVENUE	0.00	143,550.00	0.00	0.00	145,773.50	101.55
602.000 BREATHALIZER TEST REQUIRED	500.00	500.00	0.00	0.00	205.00	41.00
603.000 SALVAGE VEHICLE INSPECTION	500.00	500.00	0.00	0.00	234.02	46.80
629.000 GUN PERM/FINGERPRINTS/VIN INSP	100.00	250.00	35.00	0.00	324.00	129.60
636.000 COPIES/MAPS	750.00	1,000.00	223.46	0.00	1,811.37	181.14
657.000 ORDINANCE FINES	25,000.00	25,000.00	1,179.26	0.00	10,306.24	41.22
664.000 INTEREST REVENUE	7,500.00	7,500.00	130.99	0.00	(521.47)	(6.95)
673.000 SALE OF FIXED ASSETS	7,500.00	7,500.00	0.00	0.00	2,027.25	27.03
676.000 REIMBURSEMENTS & COST RECOVERY	6,500.00	6,500.00	125.00	0.00	10,568.74	162.60
676.200 OVERTIME REIMB - OTHER	0.00	745.00	0.00	0.00	1,082.02	145.24
692.000 SUNDRY	250.00	250.00	0.00	0.00	2,277.00	910.80
Total Revenue:	2,826,583.00	2,971,278.00	1,693.71	0.00	2,963,261.63	99.73
Account Type: Transfers-In						
699.101 TRANSFER IN 101-OPERATIONS	250,000.00	250,000.00	20,833.33	0.00	208,333.30	83.33
699.999 APPROPRIATION FROM SURPLUS	18,182.00	(93,815.00)	0.00	0.00	0.00	0.00
Total Transfers-In:	268,182.00	156,185.00	20,833.33	0.00	208,333.30	133.39
Total Dept 000.000	3,094,765.00	3,127,463.00	22,527.04	0.00	3,171,594.93	101.41
TOTAL REVENUES	3,094,765.00	3,127,463.00	22,527.04	0.00	3,171,594.93	101.41
Expenditures						
Dept 000.000						
Account Type: Expenditure						
705.000 FULL-TIME EMPLOYEE SALARIES	1,424,680.00	1,424,680.00	170,123.42	0.00	1,238,363.56	86.92
705.500 LEAVE TIME PAYOUT	1,510.00	1,510.00	0.00	0.00	0.00	0.00
706.000 PART-TIME EMPLOYEE SALARIES	23,768.00	23,768.00	2,999.60	0.00	21,519.04	90.54
709.000 OVERTIME	70,000.00	70,000.00	7,248.68	0.00	66,198.14	94.57
709.500 HOLIDAY PAY	76,000.00	76,000.00	15,070.76	0.00	88,184.37	116.03
710.000 PAY IN LIEU OF MEDICAL INS	4,800.00	4,800.00	400.00	0.00	4,000.00	83.33
715.000 TOWNSHIP FICA	121,391.00	121,391.00	15,014.37	0.00	109,012.33	89.80
717.000 WORKERS' COMPENSATION	43,838.00	43,838.00	0.00	0.00	25,538.33	58.26
719.000 LONG/SHORT TERM DISABILITY	7,865.00	7,865.00	664.90	0.00	7,129.74	90.65
720.000 RETIREMENT	263,138.00	263,138.00	22,138.13	0.00	211,301.97	80.30
720.500 MERS FUNDING DEFICIENCY	250,000.00	250,000.00	0.00	0.00	0.00	0.00
721.000 LIFE INSURANCE	1,435.00	1,435.00	116.10	0.00	1,277.10	89.00
722.000 HEALTH/DENTAL/VISION INSURANCE	234,686.00	234,686.00	22,041.69	0.00	236,268.07	100.67
723.000 RETIREE HEALTH INSURANCE	82,500.00	88,000.00	0.00	0.00	88,000.00	100.00
725.000 LIABILITY/CASUALTY INSURANCE	72,000.00	72,000.00	0.00	0.00	125,425.70	174.20
726.000 SUPPLIES & SMALL EQUIPMENT	10,000.00	10,000.00	1,424.71	3,714.00	7,054.27	107.68
726.100 AMMUNITION	6,000.00	6,000.00	0.00	0.00	5,372.90	89.55
726.500 EQUIPMENT ALLOWANCE	5,500.00	5,500.00	0.00	0.00	5,120.00	93.09
729.000 SOFTWARE MAINTENANCE	15,000.00	23,200.00	17,430.48	284.29	29,084.76	126.59
730.000 POSTAGE	150.00	150.00	30.06	0.00	121.40	80.93
751.000 VEHICLE FUEL	45,000.00	45,000.00	4,368.91	16,199.25	28,800.75	100.00
756.000 ACCREDITATION EXPENSES	0.00	5,000.00	0.00	0.00	6,799.99	136.00

PERIOD ENDING 04/30/2021

% Fiscal Year Completed: 83.29

ACCOUNT DESCRIPTION	2020-21	2020-21	ACTIVITY FOR	ENCUMBERED	YTD BALANCE	% BDGT
	ORIGINAL BUDGET	AMENDED BUDGET	MONTH 04/30/21			
Fund 207 - Police Fund						
Expenditures						
758.000 UNIFORMS/ACCESSORIES	10,000.00	10,000.00	658.41	6,854.82	5,459.13	123.14
758.500 UNIFORM CLEANING	4,000.00	4,000.00	345.00	642.50	2,946.85	89.73
801.000 CONTRACTUAL SERVICES	1,200.00	5,198.00	119.31	238.96	4,959.04	100.00
807.000 SWAT TEAM EXPENSES	5,000.00	5,000.00	0.00	4,049.44	124.00	83.47
807.001 CODE ENFORCEMENT EXPENSES	1,000.00	1,000.00	0.00	139.00	0.00	13.90
809.000 JANITORIAL SERVICES	6,000.00	6,000.00	1,037.40	0.00	7,112.92	118.55
826.000 LEGAL FEES	7,500.00	7,500.00	0.00	0.00	3,672.00	48.96
853.000 PHONE/COMM/INTERNET	12,000.00	12,000.00	972.58	1,124.58	10,241.11	94.71
871.000 LAW ENFORCEMENT INFO NETWORK	6,000.00	6,000.00	113.60	280.90	4,905.93	86.45
921.000 ELECTRIC	15,000.00	15,000.00	1,063.08	0.00	9,536.64	63.58
922.000 SEWER USAGE	3,000.00	3,000.00	870.80	0.00	2,612.40	87.08
923.000 NATURAL GAS/HEAT	2,000.00	2,000.00	193.95	0.00	1,863.52	93.18
923.500 DIESEL FUEL	250.00	250.00	0.00	0.00	73.89	29.56
932.002 MAINTENANCE POLICE BUILDING	10,000.00	10,000.00	2,364.92	(1,500.74)	13,085.88	115.85
932.020 MAINTENANCE - FERTILIZER	500.00	500.00	0.00	450.00	0.00	90.00
933.000 EQUIPMENT MAINT/REPAIR	3,000.00	3,000.00	179.57	480.00	1,671.40	71.71
939.000 VEHICLE MAINTENANCE	40,000.00	47,500.00	4,349.61	11,264.13	47,986.79	124.74
958.000 DUES/SUBSCRIP/RECERTIFICATION	1,500.00	1,500.00	0.00	0.00	1,340.00	89.33
962.000 SUNDRY	3,000.00	3,000.00	30.00	0.00	382.75	12.76
965.000 TRAINING	10,000.00	10,000.00	580.65	4,926.37	6,371.98	112.98
975.000 SPECIAL PROJECTS	12,000.00	12,000.00	1,602.93	700.00	6,297.35	58.31
980.000 CAPITAL EQUIPMENT/CAPITAL IMP	62,500.00	65,000.00	0.00	16,942.94	84,255.53	155.69
981.000 CAPITAL EXPENSE - VEHICLE	120,000.00	120,000.00	21,895.10	0.00	150,993.10	125.83
Total Expenditure:	3,094,711.00	3,127,409.00	315,448.72	66,790.44	2,670,464.63	87.52
Total Dept 000.000	3,094,711.00	3,127,409.00	315,448.72	66,790.44	2,670,464.63	87.52
TOTAL EXPENDITURES	3,094,711.00	3,127,409.00	315,448.72	66,790.44	2,670,464.63	87.52
Fund 207 - Police Fund:						
TOTAL REVENUES	3,094,765.00	3,127,463.00	22,527.04	0.00	3,171,594.93	101.41
TOTAL EXPENDITURES	3,094,711.00	3,127,409.00	315,448.72	66,790.44	2,670,464.63	87.52
NET OF REVENUES & EXPENDITURES	54.00	54.00	(292,921.68)	(66,790.44)	501,130.30	14,333.07

PERIOD ENDING 04/30/2021

% Fiscal Year Completed: 83.29

ACCOUNT DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 04/30/21	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 04/30/2021	% BDGT USED
Fund 208 - SENIORS, PARKS, LL TRAIL						
Revenues						
Dept 000.000						
Account Type: Revenue						
414.000 DELINQUENT PP TAX	0.00	0.00	0.00	0.00	0.76	100.00
664.000 INTEREST REVENUE	9,000.00	9,000.00	85.87	0.00	1,518.03	16.87
Total Revenue:	9,000.00	9,000.00	85.87	0.00	1,518.79	16.88
Account Type: Transfers-In						
699.101 TRANSFER IN 101-OPERATIONS	423,120.00	423,120.00	35,260.00	0.00	352,600.00	83.33
699.999 APPROPRIATION FROM SURPLUS	0.00	(920.00)	0.00	0.00	0.00	0.00
Total Transfers-In:	423,120.00	422,200.00	35,260.00	0.00	352,600.00	83.51
Total Dept 000.000	432,120.00	431,200.00	35,345.87	0.00	354,118.79	82.12
Dept 750.000 - Recreation Board						
Account Type: Revenue						
651.000 PARKS & RECREATION FEES	5,000.00	5,873.00	2,167.97	0.00	9,809.54	167.03
675.000 CONTRIBUTIONS/DONATIONS/GRANTS	0.00	472.00	0.00	0.00	0.00	0.00
Total Revenue:	5,000.00	6,345.00	2,167.97	0.00	9,809.54	154.60
Total Dept 750.000 - Recreation Board	5,000.00	6,345.00	2,167.97	0.00	9,809.54	154.60
Dept 800.000 - LAKELAND TRAIL						
Account Type: Revenue						
675.000 CONTRIBUTIONS/DONATIONS/GRANTS	0.00	0.00	0.00	0.00	472.43	100.00
Total Revenue:	0.00	0.00	0.00	0.00	472.43	100.00
Total Dept 800.000 - LAKELAND TRAIL	0.00	0.00	0.00	0.00	472.43	100.00
TOTAL REVENUES	437,120.00	437,545.00	37,513.84	0.00	364,400.76	83.28
Expenditures						
Dept 750.000 - Recreation Board						
Account Type: Expenditure						
702.000 PER DIEM	3,900.00	3,900.00	0.00	0.00	1,690.00	43.33
705.000 FULL-TIME EMPLOYEE SALARIES	31,624.00	31,624.00	3,731.93	0.00	26,172.03	82.76
709.000 OVERTIME	0.00	0.00	0.00	0.00	11.69	100.00
715.000 TOWNSHIP FICA	1,992.00	1,992.00	288.23	0.00	2,145.90	107.73
717.000 WORKERS' COMPENSATION	275.00	275.00	0.00	0.00	289.25	105.18
719.000 LONG/SHORT TERM DISABILITY	218.00	218.00	18.09	0.00	195.47	89.67
720.000 RETIREMENT	2,656.00	2,656.00	485.15	0.00	3,356.42	126.37
721.000 LIFE INSURANCE	58.00	58.00	4.72	0.00	51.92	89.52
722.000 HEALTH/DENTAL/VISION INSURANCE	15,066.00	15,066.00	1,238.83	0.00	13,014.98	86.39
725.000 LIABILITY/CASUALTY INSURANCE	750.00	750.00	0.00	0.00	966.30	128.84
726.000 SUPPLIES & SMALL EQUIPMENT	3,500.00	3,500.00	420.31	125.94	1,342.46	41.95
751.000 VEHICLE FUEL	100.00	100.00	0.00	0.00	0.00	0.00
809.000 JANITORIAL SERVICES	1,042.00	1,042.00	36.14	0.00	177.50	17.03
813.000 TRASH DISPOSAL	200.00	400.00	148.68	0.00	1,156.68	289.17
821.000 ENG/CONSULTANT/PROFESS FEES	6,000.00	6,000.00	0.00	3,500.00	4,500.00	133.33
864.000 WORKSHOPS/SEMINARS	1,000.00	1,000.00	0.00	0.00	0.00	0.00
900.000 LEGAL NOTICES/ADVERTISING	100.00	100.00	0.00	0.00	25.00	25.00
902.100 PRINTING	100.00	100.00	0.00	0.00	0.00	0.00
921.000 ELECTRIC	4,000.00	4,000.00	152.56	0.00	2,294.04	57.35

PERIOD ENDING 04/30/2021

% Fiscal Year Completed: 83.29

ACCOUNT DESCRIPTION	2020-21	2020-21	ACTIVITY FOR	ENCUMBERED	YTD BALANCE	% BDGT
	ORIGINAL BUDGET	AMENDED BUDGET	MONTH 04/30/21			
Fund 208 - SENIORS, PARKS, LL TRAIL						
Expenditures						
922.000 SEWER USAGE	625.00	625.00	155.50	0.00	466.50	74.64
923.500 DIESEL FUEL	1,500.00	1,500.00	176.83	0.00	890.44	59.36
932.005 MAINTENANCE PARK BUILDINGS	7,000.00	7,000.00	472.82	1,824.00	4,516.29	90.58
932.020 MAINTENANCE - FERTILIZER	20,500.00	20,500.00	0.00	3,745.00	6,755.00	51.22
933.000 EQUIPMENT MAINT/REPAIR	700.00	700.00	0.00	0.00	0.00	0.00
934.000 PLAYGROUND/FIELD REPAIR	5,000.00	5,000.00	0.00	0.00	0.00	0.00
934.200 PLAYGROUND INSPECTION	975.00	1,200.00	0.00	0.00	1,200.00	100.00
941.000 PORTABLE TOILETS	9,500.00	9,500.00	1,410.00	270.00	7,015.00	76.68
942.000 EVENT COMMITTEE EXPENSE	2,000.00	2,000.00	0.00	0.00	0.00	0.00
958.000 DUES/SUBSCRIP/RECERTIFICATION	350.00	350.00	0.00	0.00	291.67	83.33
962.000 SUNDRY	1,000.00	1,000.00	2,130.00	0.00	2,141.99	214.20
975.700 SPECIAL PROJECTS - BASEBALL FENCING	3,000.00	3,000.00	0.00	0.00	0.00	0.00
975.701 SPECIAL PROJECTS - TRUNCATED DOME	5,000.00	5,000.00	0.00	0.00	0.00	0.00
975.962 SPECIAL PROJECTS - MISC IMPROVEMENT	40,000.00	40,000.00	0.00	0.00	3,458.58	8.65
980.000 CAPITAL EQUIPMENT/CAPITAL IMP	20,000.00	20,000.00	0.00	0.00	11,518.85	57.59
980.500 RESERVE FOR EQUIPMENT PURCHASE	20,000.00	20,000.00	20,000.00	0.00	20,000.00	100.00
Total Expenditure:	209,731.00	210,156.00	30,869.79	9,464.94	115,643.96	59.53
Total Dept 750.000 - Recreation Board	209,731.00	210,156.00	30,869.79	9,464.94	115,643.96	59.53
Dept 800.000 - LAKELAND TRAIL						
Account Type: Expenditure						
725.000 LIABILITY/CASUALTY INSURANCE	231.00	231.00	0.00	0.00	228.38	98.87
821.000 ENG/CONSULTANT/PROFESS FEES	500.00	500.00	0.00	0.00	0.00	0.00
826.000 LEGAL FEES	100.00	100.00	0.00	0.00	0.00	0.00
902.100 PRINTING	20.00	20.00	0.00	0.00	0.00	0.00
921.000 ELECTRIC	250.00	250.00	21.85	0.00	197.37	78.95
932.018 RESERVE FOR LL TRAIL MAINTENANCE	30,000.00	30,000.00	30,000.00	0.00	30,000.00	100.00
938.000 LAKELAND TRAIL MAINTENANCE	15,000.00	15,000.00	612.20	450.00	6,892.92	48.95
938.500 LL TRAIL RAILROAD MAINT FEE	1,600.00	1,600.00	0.00	0.00	1,000.00	62.50
941.000 PORTABLE TOILETS	5,850.00	5,850.00	540.00	0.00	4,425.00	75.64
962.000 SUNDRY	500.00	500.00	0.00	0.00	0.00	0.00
975.300 GRANT MATCH	0.00	0.00	0.00	0.00	1,699.60	100.00
980.000 CAPITAL EQUIPMENT/CAPITAL IMP	0.00	0.00	0.00	0.00	4,000.00	100.00
Total Expenditure:	54,051.00	54,051.00	31,174.05	450.00	48,443.27	90.46
Total Dept 800.000 - LAKELAND TRAIL	54,051.00	54,051.00	31,174.05	450.00	48,443.27	90.46
Dept 805.000 - SENIOR CENTER						
Account Type: Expenditure						
705.000 FULL-TIME EMPLOYEE SALARIES	44,782.00	44,782.00	5,296.80	0.00	37,075.92	82.79
706.000 PART-TIME EMPLOYEE SALARIES	22,688.00	22,688.00	2,994.36	0.00	17,310.81	76.30
709.000 OVERTIME	500.00	500.00	0.00	0.00	0.00	0.00
715.000 TOWNSHIP FICA	5,200.00	5,200.00	638.14	0.00	4,198.83	80.75
717.000 WORKERS' COMPENSATION	896.00	896.00	0.00	0.00	496.58	55.42
719.000 LONG/SHORT TERM DISABILITY	294.00	294.00	25.64	0.00	267.32	90.93
720.000 RETIREMENT	5,872.00	5,872.00	688.59	0.00	4,819.86	82.08
721.000 LIFE INSURANCE	83.00	83.00	6.75	0.00	74.25	89.46
722.000 HEALTH/DENTAL/VISION INSURANCE	21,523.00	21,523.00	1,769.76	0.00	18,101.19	84.10
725.000 LIABILITY/CASUALTY INSURANCE	2,700.00	2,700.00	0.00	0.00	2,554.92	94.63
726.000 SUPPLIES & SMALL EQUIPMENT	2,000.00	2,000.00	139.99	259.83	1,033.82	64.68
801.000 CONTRACTUAL SERVICES	19,000.00	19,000.00	1,288.34	4,029.30	5,830.20	51.89
804.000 SENIOR PROGRAMS	3,000.00	3,000.00	339.25	176.17	2,714.33	96.35
813.000 TRASH DISPOSAL	850.00	850.00	99.12	0.00	870.24	102.38

PERIOD ENDING 04/30/2021

% Fiscal Year Completed: 83.29

ACCOUNT DESCRIPTION	2020-21	2020-21	ACTIVITY FOR	ENCUMBERED	YTD BALANCE	% BDGT
	ORIGINAL BUDGET	AMENDED BUDGET	MONTH 04/30/21			
Fund 208 - SENIORS, PARKS, LL TRAIL						
Expenditures						
853.000 PHONE/COMM/INTERNET	2,400.00	2,400.00	395.61	0.00	4,035.66	168.15
861.000 MILEAGE	500.00	500.00	0.00	0.00	0.00	0.00
864.000 WORKSHOPS/SEMINARS	800.00	800.00	346.30	0.00	346.30	43.29
902.000 NEWSLETTER/PUBLICATIONS	7,500.00	7,500.00	0.00	3,200.01	2,099.99	70.67
921.000 ELECTRIC	5,000.00	5,000.00	362.01	0.00	2,880.90	57.62
922.000 SEWER USAGE	1,750.00	1,750.00	438.51	0.00	1,315.53	75.17
923.000 NATURAL GAS/HEAT	2,000.00	2,000.00	230.09	0.00	2,063.16	103.16
932.001 MAINTENANCE COMM CENTER	10,500.00	10,500.00	63.27	4,683.15	4,250.99	85.09
932.020 MAINTENANCE - FERTILIZER	500.00	500.00	0.00	450.00	0.00	90.00
933.000 EQUIPMENT MAINT/REPAIR	1,500.00	1,500.00	0.00	0.00	432.79	28.85
937.000 IMPROVEMENTS	2,000.00	2,000.00	0.00	0.00	0.00	0.00
958.000 DUES/SUBSCRIP/RECERTIFICATION	500.00	500.00	0.00	0.00	428.09	85.62
962.000 SUNDRY	1,000.00	1,000.00	0.00	0.00	44.75	4.48
980.000 CAPITAL EQUIPMENT/CAPITAL IMP	8,000.00	8,000.00	0.00	0.00	1,208.13	15.10
Total Expenditure:	173,338.00	173,338.00	15,122.53	12,798.46	114,454.56	73.41
Total Dept 805.000 - SENIOR CENTER	173,338.00	173,338.00	15,122.53	12,798.46	114,454.56	73.41
TOTAL EXPENDITURES	437,120.00	437,545.00	77,166.37	22,713.40	278,541.79	68.85
Fund 208 - SENIORS, PARKS, LL TRAIL:						
TOTAL REVENUES	437,120.00	437,545.00	37,513.84	0.00	364,400.76	83.28
TOTAL EXPENDITURES	437,120.00	437,545.00	77,166.37	22,713.40	278,541.79	68.85
NET OF REVENUES & EXPENDITURES	0.00	0.00	(39,652.53)	(22,713.40)	85,858.97	100.00

REVENUE AND EXPENDITURE REPORT FOR HAMBURG TWP

PERIOD ENDING 04/30/2021

% Fiscal Year Completed: 83.29

ACCOUNT DESCRIPTION	2020-21	2020-21	ACTIVITY FOR	ENCUMBERED	YTD BALANCE	% BDGT
	ORIGINAL BUDGET	AMENDED BUDGET	MONTH 04/30/21			
Fund 590 - SEWER FUND						
Revenues						
Dept 001.000						
Account Type: Revenue						
623.000 O&M USAGE FEES	1,475,000.00	1,475,000.00	157,650.54	0.00	1,181,599.44	80.11
623.001 O&M LATE PENALTY	27,000.00	27,000.00	3,080.79	0.00	16,633.76	61.61
623.500 ADMIN FEE FOR DELINQ ON TAXES	22,000.00	22,000.00	0.00	0.00	22,045.85	100.21
664.001 INTEREST REVENUE - O&M ACCOUNTS	10,000.00	10,000.00	51.84	0.00	51.66	0.52
667.000 RENTAL INCOME	18,492.00	18,492.00	1,583.63	0.00	14,172.01	76.64
676.000 REIMBURSEMENTS & COST RECOVERY	25,000.00	25,000.00	0.00	0.00	7,907.54	31.63
692.000 SUNDRY	2,000.00	2,000.00	0.00	0.00	0.00	0.00
Total Revenue:	1,579,492.00	1,579,492.00	162,366.80	0.00	1,242,410.26	78.66
Account Type: Transfers-In						
699.999 APPROPRIATION FROM SURPLUS	1,140,494.00	1,123,017.94	0.00	0.00	0.00	0.00
Total Transfers-In:	1,140,494.00	1,123,017.94	0.00	0.00	0.00	0.00
Total Dept 001.000	2,719,986.00	2,702,509.94	162,366.80	0.00	1,242,410.26	45.97
Dept 002.000						
Account Type: Revenue						
671.000 OTHER REVENUE - CONTRACT SERVICE	70,500.00	70,500.00	0.00	0.00	51,784.60	73.45
671.100 OTHER REVENUE - PORTAGE ADD'L SERVICES	15,000.00	15,000.00	0.00	0.00	6,076.34	40.51
Total Revenue:	85,500.00	85,500.00	0.00	0.00	57,860.94	67.67
Total Dept 002.000	85,500.00	85,500.00	0.00	0.00	57,860.94	67.67
Dept 003.000						
Account Type: Revenue						
607.000 NON-TAX ADMIN FEE	15,800.00	15,800.00	5,600.00	0.00	25,929.39	164.11
617.000 DIRECT TAP FEE	35,000.00	35,000.00	15,386.48	0.00	42,971.48	122.78
618.000 INDIRECT TAP FEE	25,000.00	25,000.00	0.00	0.00	14,000.00	56.00
620.000 GRINDER PUMP INSTALLATION	50,000.00	50,000.00	22,172.50	0.00	29,012.59	58.03
621.000 GRINDER PUMP PURCHASE	50,000.00	50,000.00	24,192.00	0.00	80,227.28	160.45
622.000 APPLICATION FEES - SEWERS	5,000.00	7,200.00	1,400.00	0.00	15,000.00	208.33
650.000 CONTRIBUTED CAPITAL FROM OTHER	0.00	34,171.06	0.00	0.00	34,171.06	100.00
664.002 INTEREST REVENUE - CAPITAL ACCTS	30,000.00	30,000.00	245.30	0.00	440.05	1.47
Total Revenue:	210,800.00	247,171.06	68,996.28	0.00	241,751.85	97.81
Total Dept 003.000	210,800.00	247,171.06	68,996.28	0.00	241,751.85	97.81
Dept 004.000						
Account Type: Revenue						
624.000 WWTP DEBT FEE	650,000.00	650,000.00	65,291.07	0.00	489,244.62	75.27
624.001 WWTP DEBT LATE PENALTY	12,000.00	12,000.00	1,292.41	0.00	6,963.17	58.03
664.003 INTEREST REVENUE SAD'S & OTHER	20,000.00	20,000.00	498.23	0.00	420.42	2.10
672.000 SPECIAL ASSESSMENTS REVENUE	60,000.00	60,000.00	55.60	0.00	25,269.64	42.12
Total Revenue:	742,000.00	742,000.00	67,137.31	0.00	521,897.85	70.34
Total Dept 004.000	742,000.00	742,000.00	67,137.31	0.00	521,897.85	70.34
Dept 005.000						
Account Type: Revenue						

PERIOD ENDING 04/30/2021

% Fiscal Year Completed: 83.29

ACCOUNT DESCRIPTION	2020-21	ACTIVITY FOR		ENCUMBERED	YTD BALANCE	% BDGT
	ORIGINAL BUDGET	2020-21 AMENDED BUDGET	MONTH 04/30/21			
Fund 590 - SEWER FUND						
Revenues						
607.100 WATER CONNECTION ADM FEE	1,000.00	1,000.00	700.00	0.00	2,100.00	210.00
620.100 WATER METER INSTALLATION	200.00	200.00	100.00	0.00	300.00	150.00
625.000 WATER CHARGE O&M	30,000.00	30,000.00	0.00	0.00	38,564.48	128.55
625.001 WATER CHARGE PENALTY (10%)	500.00	500.00	17.86	0.00	374.98	75.00
664.001 INTEREST REVENUE - O&M ACCOUNTS	0.00	0.00	0.00	0.00	(107.14)	100.00
Total Revenue:	31,700.00	31,700.00	817.86	0.00	41,232.32	130.07
Total Dept 005.000	31,700.00	31,700.00	817.86	0.00	41,232.32	130.07
TOTAL REVENUES	3,789,986.00	3,808,881.00	299,318.25	0.00	2,105,153.22	55.27
Expenditures						
Dept 001.000						
Account Type: Expenditure						
702.000 PER DIEM	1,560.00	1,560.00	0.00	0.00	910.00	58.33
705.000 FULL-TIME EMPLOYEE SALARIES	448,918.00	448,918.00	62,021.83	0.00	418,351.66	93.19
705.500 LEAVE TIME PAYOUT	1,121.00	1,121.00	0.00	0.00	0.00	0.00
706.000 PART-TIME EMPLOYEE SALARIES	7,367.00	7,367.00	383.00	0.00	2,538.28	34.45
709.000 OVERTIME	40,250.00	40,250.00	4,920.81	0.00	35,139.80	87.30
710.000 PAY IN LIEU OF MEDICAL INS	3,000.00	3,000.00	0.00	0.00	750.00	25.00
715.000 TOWNSHIP FICA	38,544.00	38,544.00	5,519.14	0.00	35,472.20	92.03
717.000 WORKERS' COMPENSATION	9,849.00	9,849.00	0.00	0.00	3,227.29	32.77
719.000 LONG/SHORT TERM DISABILITY	2,995.00	2,995.00	273.40	0.00	2,935.40	98.01
720.000 RETIREMENT	53,706.00	53,706.00	7,835.08	0.00	53,546.80	99.70
721.000 LIFE INSURANCE	651.00	651.00	59.41	0.00	653.51	100.39
722.000 HEALTH/DENTAL/VISION INSURANCE	86,275.00	86,275.00	9,873.89	0.00	103,232.05	119.65
725.000 LIABILITY/CASUALTY INSURANCE	28,500.00	28,500.00	0.00	0.00	41,377.88	145.19
726.000 SUPPLIES & SMALL EQUIPMENT	15,000.00	15,000.00	2,463.92	3,313.06	16,142.00	129.70
729.000 SOFTWARE MAINTENANCE	2,000.00	2,000.00	0.00	0.00	1,093.75	54.69
751.000 VEHICLE FUEL	7,500.00	7,500.00	504.57	0.00	4,307.88	57.44
758.000 UNIFORMS/ACCESSORIES	10,000.00	10,000.00	640.88	658.82	8,328.90	89.88
801.000 CONTRACTUAL SERVICES	0.00	9,995.00	0.00	0.00	9,995.00	100.00
808.100 MISC MEDICAL EXPENSES	1,500.00	1,500.00	0.00	0.00	1,159.50	77.30
821.000 ENG/CONSULTANT/PROFESS FEES	10,000.00	10,000.00	0.00	0.00	0.00	0.00
826.000 LEGAL FEES	1,000.00	1,000.00	0.00	0.00	0.00	0.00
829.000 TREATMENT EXPENSE	80,000.00	80,000.00	22,072.79	0.00	67,757.37	84.70
850.000 PUMP & MAIN REPAIR/MAINTENANCE	75,000.00	75,000.00	21,980.68	672.96	76,317.87	102.65
850.100 GRINDER PUMP PARTS	275,000.00	275,000.00	13,150.00	4,750.00	182,324.80	68.03
850.200 GRINDER PUMP CORES	100,000.00	100,000.00	0.00	0.00	26,425.00	26.43
850.300 GRINDER PUMP REPLACEMENT	60,000.00	60,000.00	0.00	0.00	63,298.85	105.50
853.000 PHONE/COMM/INTERNET	18,000.00	18,000.00	1,111.00	0.00	6,794.56	37.75
861.000 MILEAGE	0.00	0.00	0.00	0.00	230.11	100.00
864.000 WORKSHOPS/SEMINARS	300.00	2,900.00	3,168.20	0.00	6,343.19	218.73
900.000 LEGAL NOTICES/ADVERTISING	500.00	500.00	0.00	0.00	50.00	10.00
921.000 ELECTRIC	28,000.00	28,000.00	2,668.97	0.00	22,931.80	81.90
923.000 NATURAL GAS/HEAT	2,500.00	4,500.00	250.88	0.00	2,276.47	50.59
923.500 DIESEL FUEL	1,500.00	1,500.00	0.00	0.00	157.63	10.51
932.006 BLDG MAINT-ENT @ LRG (RENTAL HOME)	7,000.00	7,000.00	0.00	0.00	0.00	0.00
932.010 SEWER MAINTENANCE GARAGE	1,500.00	1,500.00	0.00	14.86	485.14	33.33
932.011 ENTERPRISE POLE BARN (ORIGINAL)	500.00	500.00	0.00	0.00	0.00	0.00
933.000 EQUIPMENT MAINT/REPAIR	2,000.00	2,000.00	37.51	229.59	786.74	50.82
939.000 VEHICLE MAINTENANCE	4,000.00	4,000.00	600.96	276.33	2,244.58	63.02
958.000 DUES/SUBSCRIP/RECERTIFICATION	2,500.00	2,500.00	0.00	0.00	2,989.03	119.56
962.000 SUNDRY	500.00	500.00	30.00	0.00	628.24	125.65

PERIOD ENDING 04/30/2021

% Fiscal Year Completed: 83.29

ACCOUNT DESCRIPTION	2020-21	2020-21	ACTIVITY FOR	ENCUMBERED	YTD BALANCE	% BDGT
	ORIGINAL BUDGET	AMENDED BUDGET	MONTH 04/30/21			
Fund 590 - SEWER FUND						
Expenditures						
969.000 DEPRECIATION	750,000.00	750,000.00	0.00	0.00	0.00	0.00
980.000 CAPITAL EQUIPMENT/CAPITAL IMP	0.00	4,300.00	0.00	0.00	4,302.90	100.07
980.001 CONTRACT S.A.D. SEWER CONNECTIONS	35,000.00	35,000.00	0.00	0.00	0.00	0.00
983.500 RESERVE FOR GRINDER PUMP PURCHASE	40,000.00	40,000.00	40,000.00	0.00	40,000.00	100.00
997.000 TRANSFER OUT G/F ADMIN FEE	57,500.00	57,500.00	4,791.66	0.00	47,916.60	83.33
Total Expenditure:	2,311,036.00	2,329,931.00	204,358.58	9,915.62	1,293,422.78	55.94
Total Dept 001.000	2,311,036.00	2,329,931.00	204,358.58	9,915.62	1,293,422.78	55.94
Dept 002.000						
Account Type: Expenditure						
726.000 SUPPLIES & SMALL EQUIPMENT	15,000.00	15,000.00	2,740.14	1,297.00	17,931.33	128.19
728.000 CHEMICALS	20,000.00	20,000.00	4,908.48	0.00	18,416.16	92.08
735.000 ANNUAL GRNDWATER DISCHARGE FEE	5,000.00	5,000.00	0.00	0.00	4,920.10	98.40
813.000 TRASH DISPOSAL	1,000.00	1,000.00	105.02	0.00	817.02	81.70
821.000 ENG/CONSULTANT/PROFESS FEES	1,500.00	1,500.00	0.00	0.00	1,797.75	119.85
830.000 LAB ANALYSIS - WWTP	10,000.00	10,000.00	1,057.00	0.00	6,020.00	60.20
830.100 LAB ANALYSIS FEES - PORTAGE	11,000.00	11,000.00	500.00	0.00	7,711.00	70.10
831.000 SLUDGE REMOVAL EXPENSE WWTP	50,000.00	50,000.00	0.00	0.00	27,404.00	54.81
850.000 PUMP & MAIN REPAIR/MAINTENANCE	5,000.00	5,000.00	0.00	0.00	11,392.01	227.84
853.000 PHONE/COMM/INTERNET	200.00	200.00	12.96	0.00	178.65	89.33
864.000 WORKSHOPS/SEMINARS	1,000.00	1,000.00	0.00	0.00	411.00	41.10
921.000 ELECTRIC	70,000.00	70,000.00	4,627.12	0.00	49,986.22	71.41
923.000 NATURAL GAS/HEAT	18,000.00	18,000.00	4,803.96	0.00	18,078.56	100.44
923.500 DIESEL FUEL	250.00	250.00	0.00	0.00	167.18	66.87
932.007 BUILDING MAINTENANCE - WWTP	3,000.00	3,000.00	849.00	0.00	1,138.06	37.94
933.000 EQUIPMENT MAINT/REPAIR	5,000.00	5,000.00	0.00	0.00	4,449.57	88.99
958.000 DUES/SUBSCRIP/RECERTIFICATION	500.00	500.00	0.00	0.00	0.00	0.00
962.000 SUNDRY	250.00	250.00	0.00	104.99	0.00	42.00
980.000 CAPITAL EQUIPMENT/CAPITAL IMP	10,000.00	10,000.00	0.00	0.00	12,009.84	120.10
Total Expenditure:	226,700.00	226,700.00	19,603.68	1,401.99	182,828.45	81.27
Total Dept 002.000	226,700.00	226,700.00	19,603.68	1,401.99	182,828.45	81.27
Dept 003.000						
Account Type: Expenditure						
821.000 ENG/CONSULTANT/PROFESS FEES	2,000.00	2,000.00	0.00	0.00	950.00	47.50
962.000 SUNDRY	1,500.00	1,500.00	570.00	120.00	2,490.00	174.00
997.000 TRANSFER OUT G/F ADMIN FEE	57,500.00	57,500.00	4,791.66	0.00	47,916.60	83.33
Total Expenditure:	61,000.00	61,000.00	5,361.66	120.00	51,356.60	84.39
Total Dept 003.000	61,000.00	61,000.00	5,361.66	120.00	51,356.60	84.39
Dept 004.000						
Account Type: Expenditure						
991.000 DEBT SERVICE - PRINCIPAL	936,000.00	936,000.00	0.00	0.00	514,971.25	55.02
995.000 INTEREST EXPENSE	225,000.00	225,000.00	0.00	0.00	128,013.96	56.90
996.000 AGENT FEES	2,250.00	2,250.00	0.00	0.00	946.62	42.07
Total Expenditure:	1,163,250.00	1,163,250.00	0.00	0.00	643,931.83	55.36
Total Dept 004.000	1,163,250.00	1,163,250.00	0.00	0.00	643,931.83	55.36

REVENUE AND EXPENDITURE REPORT FOR HAMBURG TWP

PERIOD ENDING 04/30/2021

% Fiscal Year Completed: 83.29

ACCOUNT DESCRIPTION	2020-21	2020-21	ACTIVITY FOR	ENCUMBERED	YTD BALANCE	% BDGT
	ORIGINAL	AMENDED BUDGET	MONTH			
	BUDGET	BUDGET	04/30/21	YEAR-TO-DATE	04/30/2021	USED
Fund 590 - SEWER FUND						
Expenditures						
Dept 005.000						
Account Type: Expenditure						
828.000 WATER PURCHASE CITY OF BRIGHTON	28,000.00	28,000.00	5,346.88	0.00	36,277.44	129.56
Total Expenditure:	28,000.00	28,000.00	5,346.88	0.00	36,277.44	129.56
Total Dept 005.000	28,000.00	28,000.00	5,346.88	0.00	36,277.44	129.56
TOTAL EXPENDITURES	3,789,986.00	3,808,881.00	234,670.80	11,437.61	2,207,817.10	58.27
Fund 590 - SEWER FUND:						
TOTAL REVENUES	3,789,986.00	3,808,881.00	299,318.25	0.00	2,105,153.22	55.27
TOTAL EXPENDITURES	3,789,986.00	3,808,881.00	234,670.80	11,437.61	2,207,817.10	58.27
NET OF REVENUES & EXPENDITURES	0.00	0.00	64,647.45	(11,437.61)	(102,663.88)	100.00

REVENUE AND EXPENDITURE REPORT FOR HAMBURG TWP

PERIOD ENDING 04/30/2021

% Fiscal Year Completed: 83.29

ACCOUNT DESCRIPTION	2020-21	2020-21	ACTIVITY FOR	ENCUMBERED	YTD BALANCE	% BDGT
	ORIGINAL	AMENDED BUDGET	MONTH			
	BUDGET	BUDGET	04/30/21	YEAR-TO-DATE	04/30/2021	USED
Fund 591 - WATER DEBT SERVICE FUND						
Revenues						
Dept 000.000						
Account Type: Revenue						
664.000 INTEREST REVENUE	5,000.00	5,000.00	49.64	0.00	(73.71)	(1.47)
672.000 SPECIAL ASSESSMENTS REVENUE	97,100.00	97,100.00	0.00	0.00	83,386.69	85.88
698.101 TRANSFER IN GENERAL CAPITAL	143,305.00	143,305.00	12,833.33	0.00	146,308.30	102.10
Total Revenue:	245,405.00	245,405.00	12,882.97	0.00	229,621.28	93.57
Account Type: Transfers-In						
699.999 APPROPRIATION FROM SURPLUS	13,945.00	13,945.00	0.00	0.00	0.00	0.00
Total Transfers-In:	13,945.00	13,945.00	0.00	0.00	0.00	0.00
Total Dept 000.000	259,350.00	259,350.00	12,882.97	0.00	229,621.28	88.54
TOTAL REVENUES	259,350.00	259,350.00	12,882.97	0.00	229,621.28	88.54
Expenditures						
Dept 000.000						
Account Type: Expenditure						
991.000 DEBT SERVICE - PRINCIPAL	180,000.00	180,000.00	0.00	0.00	180,000.00	100.00
995.000 INTEREST EXPENSE	78,400.00	78,400.00	0.00	0.00	78,400.00	100.00
996.000 AGENT FEES	950.00	950.00	0.00	0.00	950.00	100.00
Total Expenditure:	259,350.00	259,350.00	0.00	0.00	259,350.00	100.00
Total Dept 000.000	259,350.00	259,350.00	0.00	0.00	259,350.00	100.00
TOTAL EXPENDITURES	259,350.00	259,350.00	0.00	0.00	259,350.00	100.00
Fund 591 - WATER DEBT SERVICE FUND:						
TOTAL REVENUES	259,350.00	259,350.00	12,882.97	0.00	229,621.28	88.54
TOTAL EXPENDITURES	259,350.00	259,350.00	0.00	0.00	259,350.00	100.00
NET OF REVENUES & EXPENDITURES	0.00	0.00	12,882.97	0.00	(29,728.72)	100.00
TOTAL REVENUES - ALL FUNDS						
TOTAL REVENUES - ALL FUNDS	15,264,855.00	15,429,877.00	734,319.26	(2,391.16)	12,233,438.26	79.27
TOTAL EXPENDITURES - ALL FUNDS	15,619,583.00	15,784,605.00	1,157,192.52	206,016.42	12,306,779.30	79.27
NET OF REVENUES & EXPENDITURES	(354,728.00)	(354,728.00)	(422,873.26)	(208,407.58)	(73,341.04)	79.43

CASH SUMMARY BY ACCOUNT FOR HAMBURG TWP
 FROM 04/01/2021 TO 04/30/2021
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 04/01/2021	Total Debits	Total Credits	Ending Balance 04/30/2021
Fund 101	General Fund				
002.000	CASH/SAVINGS	4,498,938.27	379,707.57	355,313.87	4,523,331.97
002.179	TPA HEALTH CARE REIMB	9,587.74	9,000.00	9,084.86	9,502.88
003.001	ZONING REVIEW ESCROW	107,913.93	9.66	2,657.66	105,265.93
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
007.000	CHANGE ACCOUNT	250.00	0.00	0.00	250.00
008.003	HAYCRK/CHAMBERSRDCONSTESCROW	40,689.22	0.00	0.00	40,689.22
008.004	HAYCRK/CHAMBERSRDENGESCROW	27,121.54	0.00	0.00	27,121.54
	General Fund	4,685,000.70	388,717.23	367,056.39	4,706,661.54
Fund 204	Road Fund				
002.000	CASH/SAVINGS	1,956,256.01	179.52	0.00	1,956,435.53
Fund 206	Fire Fund				
002.000	CASH/SAVINGS	1,796,747.39	152.92	184,792.10	1,612,108.21
004.000	PETTY CASH	300.00	0.00	0.00	300.00
	Fire Fund	1,797,047.39	152.92	184,792.10	1,612,408.21
Fund 207	Police Fund				
002.000	CASH/SAVINGS	1,699,491.39	22,527.04	294,443.31	1,427,575.12
004.000	PETTY CASH	200.00	0.00	0.00	200.00
	Police Fund	1,699,691.39	22,527.04	294,443.31	1,427,775.12
Fund 208	SENIORS, PARKS, LL TRAIL				
002.000	CASH/SAVINGS	924,203.09	37,904.84	26,305.59	935,802.34
Fund 211	Act 302 Training Fund				
002.000	CASH/SAVINGS	5,141.85	0.47	0.00	5,142.32
Fund 243	BROWNFIELD REDEVELOPMENT AUTHORITY FUND				
002.000	CASH/SAVINGS	389.48	5,993.87	0.00	6,383.35
Fund 245	Public/Capital Improvements				
002.000	CASH/SAVINGS	11,586.05	1.06	0.00	11,587.11
Fund 265	Drug Enforcement Fund				
002.000	CASH/SAVINGS	2,552.52	0.00	0.00	2,552.52
002.003	FEDERAL FORFEITURE FUNDS	974.78	0.75	0.00	975.53
002.005	STATE FORFEITURE FUNDS	142.23	0.00	0.00	142.23
	Drug Enforcement Fund	3,669.53	0.75	0.00	3,670.28
Fund 302	Twp FIRE STN Cap Imp Debt Ser				
002.000	CASH/SAVINGS	59.49	0.00	0.00	59.49
003.000	CASH	115,165.17	10.57	0.00	115,175.74
	Twp FIRE STN Cap Imp Debt Ser	115,224.66	10.57	0.00	115,235.23
Fund 375	Mumford Dredging Debt Retirement				
002.000	CASH/SAVINGS	0.00	0.00	3.38	(3.38)
003.908	2004 BOND DEBT	4,470.74	0.41	0.00	4,471.15
	Mumford Dredging Debt Retirement	4,470.74	0.41	3.38	4,467.77
Fund 376	Buhl Rd Improve. Debt Retirement				
002.000	CASH/SAVINGS	13,412.60	1.23	0.00	13,413.83
Fund 466	TAMARACK ROAD IMP SAD				
002.000	CASH/SAVINGS	(2.29)	0.00	0.00	(2.29)
Fund 472	PETTYS ROAD REHAB DISTRICT				
002.000	CASH/SAVINGS	176.40	0.00	0.00	176.40

CASH SUMMARY BY ACCOUNT FOR HAMBURG TWP
 FROM 04/01/2021 TO 04/30/2021
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 04/01/2021	Total Debits	Total Credits	Ending Balance 04/30/2021
Fund 479 002.000	Rustic/Lake Pointe Road SAD CASH/SAVINGS	5,110.89	0.47	0.00	5,111.36
Fund 480 002.000	Scott Drive ROAD SAD CASH/SAVINGS	2,067.83	0.19	0.00	2,068.02
Fund 482 002.000	Crystal Drive/Beach Rd Maint CASH/SAVINGS	119.95	0.01	0.00	119.96
Fund 483 002.000	Norene Ct/Peary Dr SAD - Rd Mn CASH/SAVINGS	4,541.66	0.39	280.00	4,262.05
Fund 484 002.000	Community Dr SAD - Road Maint CASH/SAVINGS	3,322.90	0.30	0.00	3,323.20
Fund 485 002.000	Edgelake/Burton Drive SAD CASH/SAVINGS	1,118.06	0.10	0.00	1,118.16
Fund 486 002.000	Downing Drive SAD CASH/SAVINGS	4,789.65	0.44	0.00	4,790.09
Fund 487 002.000	Riverside/Century/Lagoon SAD CASH/SAVINGS	22,294.01	2.05	0.00	22,296.06
Fund 489 002.000	Island Shore/Schlenker SAD CASH/SAVINGS	4,810.87	0.44	0.00	4,811.31
Fund 491 002.000	Campbell Drive SAD CASH/SAVINGS	3,173.99	0.29	0.00	3,174.28
Fund 492 002.000	Mumford Park Lighting SAD CASH/SAVINGS	458.67	0.03	133.22	325.48
Fund 493 002.000	KINGSTON DRIVE MAINTENANCE SAD CASH/SAVINGS	12,972.45	1.19	0.00	12,973.64
Fund 494 002.000	Winans Drive SAD CASH/SAVINGS	5,100.73	0.47	0.00	5,101.20
Fund 497 002.000	STRAWBERRY INDIANOLA IMP SAD CASH/SAVINGS	0.00	0.00	0.00	0.00
003.497	S'BERRY INDIANOLA DEBT CASH	106,724.61	9.79	0.00	106,734.40
	STRAWBERRY INDIANOLA IMP SAD	106,724.61	9.79	0.00	106,734.40
Fund 498 002.000	SHAN-GRI-LA AQUATIC WEED CONTROL CASH/SAVINGS	3,944.58	0.36	0.00	3,944.94
Fund 499 002.000	DOWNING DR ROAD IMP SAD CASH/SAVINGS	0.00	0.00	0.00	0.00
003.499	DOWNING DEBT CASH	34,289.46	3.15	0.00	34,292.61
	DOWNING DR ROAD IMP SAD	34,289.46	3.15	0.00	34,292.61
Fund 590 001.908	SEWER FUND WWTP IMPROVEMENTS-'03	0.00	0.00	0.00	0.00
002.000	CASH/SAVINGS	0.00	114,639.55	114,639.55	0.00
002.002	WATER RECEIPTS FROM BILLS	120,415.17	5,856.61	0.00	126,271.78
002.590	SAVINGS - O&M	422,591.07	207,440.06	191,364.95	438,666.18
002.908	2004 BOND SERIES CONSTRUCTION	721,743.85	298.62	0.00	722,042.47
003.590	SAVINGS - CAP ACTIVITY-ENTERPRS	1,060,416.51	72,456.93	0.00	1,132,873.44
003.903	STRWBERRY RESTRICTED DEBT	0.31	0.00	0.00	0.31
003.905	98 CONTRACT SAD'S RESTRICTED	101,182.90	9.29	0.00	101,192.19
003.906	01 CSAD'S/MA/TOW/GALL-WHT/BCK	811,813.55	74.43	750.00	811,137.98
003.908	2004 BOND DEBT	42,431.67	4,347.63	196.62	46,582.68
003.912	MIDLAND SEWER CONTRACT SAD DEBT	5,943.34	0.55	0.00	5,943.89
003.918	NIMS CONTRACT SAD SEWER CONNECTION	37,859.52	3.49	0.00	37,863.01

CASH SUMMARY BY ACCOUNT FOR HAMBURG TWP
 FROM 04/01/2021 TO 04/30/2021
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 04/01/2021	Total Debits	Total Credits	Ending Balance 04/30/2021
005.465	WWTP BOND RESERVE	466,190.30	42.78	0.00	466,233.08
006.465	WWTP PRINCIPAL/INTER REDEMPTN	623,788.94	84,139.09	1,693.90	706,234.13
006.590	EQUIPMENT RESERVE - ENTERPRISE	1,486,701.45	136.43	0.00	1,486,837.88
008.000	CASH - INFRASTRUCTURE DEPOSIT	53,665.28	4.92	0.00	53,670.20
	SEWER FUND	<u>5,954,743.86</u>	<u>489,450.38</u>	<u>308,645.02</u>	<u>6,135,549.22</u>
Fund 591	WATER DEBT SERVICE FUND				
002.000	CASH/SAVINGS	123,569.34	12,845.78	750.00	135,665.12
003.907	WATER SYSTEM DEBT (Well)	1,224.26	0.11	0.00	1,224.37
003.910	M36 CORRIDOR WATER DISTRICT DEBT	404,094.51	37.08	0.00	404,131.59
	WATER DEBT SERVICE FUND	<u>528,888.11</u>	<u>12,882.97</u>	<u>750.00</u>	<u>541,021.08</u>
Fund 701	Trust & Agency Fund				
002.000	CASH/SAVINGS	5,135.24	233,443.52	227,059.78	11,518.98
003.100	Escrow Bank Accounts	180,550.00	0.00	0.00	180,550.00
	Trust & Agency Fund	<u>185,685.24</u>	<u>233,443.52</u>	<u>227,059.78</u>	<u>192,068.98</u>
Fund 703	Winter Tax Collection Fund				
002.000	CASH/SAVINGS	7.20	26.30	26.30	7.20
Fund 711	Cemetery Trust Fund				
003.005	RESTRICTED CEMETERY TRUST	7,661.01	0.70	0.00	7,661.71
Fund 750	Imprest Payroll Fund				
001.000	CASH/CHECKING	(0.10)	440,290.03	440,290.03	(0.10)
Fund 853	HILLSIDE LAKES DRIVE ROAD IMPROVEMENT SA				
002.000	CASH/SAVINGS	(4,711.52)	0.00	16,986.16	(21,697.68)
Fund 854	2020-ROAD SAD FUND				
002.000	CASH/SAVINGS	611,668.98	122.31	0.00	611,791.29
003.854	2020 SAD ROAD IMPROVE	683,199.75	37,941.01	0.00	721,140.76
	2020-ROAD SAD FUND	<u>1,294,868.73</u>	<u>38,063.32</u>	<u>0.00</u>	<u>1,332,932.05</u>
	TOTAL - ALL FUNDS	<u>19,398,250.44</u>	<u>1,669,666.80</u>	<u>1,866,771.28</u>	<u>19,201,145.96</u>



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

TAB 2

CASH FLOW ANALYSIS/DEBT PAYMENT SCHEDULES

The cash flow analysis is included in tab 2. The cash flow analysis has actual cash flows for April 2021.

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 2020-21.

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

Name:
 POOLED CASH

Total Time Period:
 FY 20/21

CASH INFLOWS	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	Total for All Periods
PROPERTY TAXES	\$245,000					\$1,123,651	\$2,475,300	\$0	\$21,394			\$349,312	\$4,214,657
STATE REVENUE SHARING		323,961		384,559		368,143	0	319,305	0	330,910		294,656	\$2,021,534
CABLE FRANCHISE FEES		79,609	287,100		80,144			\$89,063	0		84,970	0	\$620,885
INTEREST EARNINGS	12,589	6,659	4,080	1,859	2,438	\$1,692	\$2,300	\$2,174	1,825	1,691	37,727	9,783	\$84,817
PROPERTY TAX ADMIN FEES	30,524	12,266	85,322	2,803		2,803	85,450	42,423	0				\$261,591
OTHER CASH RECEIPTS	2,627,643	430,457	1,372,627	0	122,476		1,145,119	1,327,407	1,605,975	852,706	29,654	33,577	\$9,547,641
UTILITY BILL RECEIPTS	185,331	208,036	18,540	209,276	\$189,972	17,179	202,103	148,182	31,088	366,200	136,044	41,042	\$1,752,992
NEW SEWER HOOKUPS	0	4,300	73,544	3,602	9,312	6,656	8,756	7,856	34,209	68,751	5,656	82,975	\$305,616
MRRMA LIAB INS EXCESS DIST (ONE TIME PER YEAR)	250,000	0										102,331	\$352,331
				0									\$0
													\$0
FROM FORFEITURE - BUDGETED													\$0
SAD PAYOFFS		5,614	2,821	0		0	0	0	8,502		471,492	0	\$488,428
ANNUAL SAD ON TAX BILLS							533,140	0	0				\$533,140
Total Cash Inflows	\$3,351,087	\$1,070,903	\$1,844,034	\$602,098	\$404,342	\$1,520,124	\$4,452,167	\$1,936,409	\$1,702,992	\$1,620,258	\$765,543	\$913,676	\$20,183,634

CASH OUTFLOWS	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	Total for All Periods
MONTHLY PAYROLL	\$413,319	\$422,613	\$465,546	\$588,791	\$428,834	\$420,924	\$419,465	\$379,254	\$395,487	\$609,960	\$368,570	\$403,985	\$5,316,748
BENEFITS	237,130	85,661	90,944	142,324	56,270	173,814	108,876	49,003	172,496	124,380	114,765	358,938	\$1,714,600
AUDIT			39,980	39,980									\$79,960
LIABILITY/CASUALTY INSURANCE	119,928	0				122,551							\$242,479
UTILITIES	17,390	16,881	9,899	14,258	22,938	12,430	17,884	27,045	27,285	30,824	27,673	17,599	\$242,106
DUST CONTROL	5,139	4,418	5,139	9,984		0	3,350	0	0	0	0	5,898	\$33,928
TREATMENT/SLUDGE HAUL EXP	0	0		37,500		0		0		0		17,617	\$55,117
OTHER EXPENDITURES	207,839	219,295	15,396	866,421	125,357	120,004	156,659	187,615	249,336	224,412	117,569	228,415	\$2,718,316
FUEL	3,135	3,065	5,922	8,289	4,698	4,445	2,756	5,868	6,561	7,914	7,788	4,258	\$64,699
VEHICLE PURCHASE		0		0		62,278	0	36,199	30,621	0		0	\$129,098
GRINDER PARTS/PUMP MAINT	14,162	27,701	25,340	46,995	76,319	34,088	21,574	29,525	16,535	26,638	46,775	104,267	\$469,919
CAPITAL EQUIPMENT	19,347	146,957	261,393	19,499	1,173,279	22,923	50,805	11,709	73,779	0	6,860	19,648	\$1,806,198
ROAD IMPROVEMENTS			1,474,437	898,611	143,656	751,525	1,002,810						
MAUSOLEUM DEBT						21,906			0				\$21,906
2010 STRAWBERRY/DOWNING DEBT			5,073						26,323				\$31,397
1998 CONTRACT SEWER SAD DEBT			710						0				\$710
2011 SAD REFUNDING DEBT			0						30,678				\$30,678
2012 WATER WELL REFUNDING DEBT			0						138,600				\$138,600
2012 SAD (2004) REFUNDING DEBT			0				20,081		461,617				\$481,698
2008 WATER SAD DEBT			0						0				\$0
ROAD SAD DEBT									295,505				\$295,505
2007 SEWER PLANT DEBT						35,253						0	\$35,253
WWTP IMP EXP/DEBT		193,490	99,175						0	750		0	\$293,415
ORE LAKE DEBT		65,000	0						0				\$65,000
Total Cash Outflows	\$1,037,389	\$1,185,080	\$2,498,954	\$2,672,652	\$2,031,351	\$1,802,224	\$1,784,179	\$726,217	\$1,924,823	\$1,024,879	\$689,999	\$1,160,625	\$18,538,371

SUMMARY	Individual Time Periods												Total for All Periods
	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	
Net Cash Flow	\$2,313,698	(\$114,177)	(\$654,920)	(\$2,070,554)	(\$1,627,009)	(\$282,100)	\$2,667,989	\$1,210,192	(\$221,830)	\$595,379	\$75,544	(\$246,948)	\$1,645,263
Beginning cash balance	\$17,382,481	19,696,179	19,582,002	18,927,082	16,856,528	15,229,519	14,947,419	17,615,408	18,825,599	18,603,769	19,199,148	19,274,693	\$17,382,481
Cumulative Net Cash Flow	\$19,696,179.28	\$19,582,002	\$18,927,082	\$16,856,528	\$15,229,519	\$14,947,419	\$17,615,408	\$18,825,599.42	\$18,603,769.10	\$19,199,148.50	\$17,629,429.18	\$17,382,480.83	\$19,027,744
	(0.69)	-	-	-	(0.20)	-	(0.00)	(0.00)	(0.00)	(0.00)	1,645,263.62	1,645,263.62	

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 2020-21										
			PRIN &		ANTICIPATED					
	DEBT	INTEREST	INTEREST	ADMIN FEE	TRANSFER/	AMOUNT	PRINCIPAL			
	ISSUE	DUE DATE	DUE DATE	DUE DATE	INVESTMENT	DUE	OUTSTANDING			
					LIQUIDATION DATE		FY 2020-21	principal	interest	Terms
SAD Bond Sale \$2,722,231	11 SAD	10/1/2020			9/7/2020	4,700	239,700		4,700	4/1/2021
	11 SAD		4/1/2021		3/15/2021	244,400		239,700	4,700	
	11 SAD			4/1/2021	3/15/2021	750				
\$2,595,000 Bond Sale	12 REFUNDING (04 SAD)	10/1/2020			9/7/2020	9,450	415,000		9,450	10/1/2022
	12 REFUNDING (04 SAD)		4/1/2021		3/15/2021	219,450		210,000	6,225	
	12 REFUNDING (04 SAD)			4/1/2021	3/15/2021	750				
\$1,1730,000 Bond Sale	12 REFUNDING (2002 WATER)			4/1/2021	3/15/2021	750	1,205,000			10/1/2031
	12 REFUNDING (2002 WATER)	4/1/2021			3/15/2021	17,975			17,975	
	12 REFUNDING (2002 WATER)		10/1/2020		9/7/2020	99,175		80,000	19,175	
\$1,455,000 Bond Sale	2008 WATER SYS PROJ	10/1/2020			9/7/2020	20,625	825,000		20,625	4/1/2028
	2008 WATER SYS PROJ			4/1/2021	3/15/2021	750				
	2008 WATER SYS PROJ		4/1/2021		3/15/2021	120,625		100,000	20,625	
5308-01 Project MFA	2009 ORE LAKE SRF	4/1/2021			3/15/2021	7,740	624,202		7,740	10/1/2029
	2009 ORE LAKE SRF		10/1/2020		9/7/2020	73,553		65,000	8,553	
\$445,000 SAD Bond Sale	2010 IND/DOWNING	10/1/2020			9/7/2020	5,969	220,000		5,969	
	2010 IND/DOWNING	4/1/2021			3/15/2021	30,969		25,000	5,969	4/1/2020
5301-01 Project MFA	2010 WWTP IMP		10/1/2020		9/7/2020	184,938	1,840,000	155,000	24,938	10/1/2030
	2010 WWTP IMP	4/1/2021			3/15/2021	22,938			22,938	
	MAUSOLEUM		12/19/2020		11/19/2020	21,906	40,952	20,012	1,894	12/19/2021
\$4,590,000 Bond Sale	2007 WWTP REFUNDING	1/1/2021			12/21/2021	29,684	1,945,000	-	29,684	7/1/2026
	2007 WWTP REFUNDING			5/1/2021	4/20/2021	750		-		
	2007 WWTP REFUNDING		7/1/2020		6/21/2020	310,721		270,000	40,721	
						1,428,567	7,354,854	1,164,712	251,879	
									1,412,842	Including yearly fees
SAD Bonds 1998, loan #B850 ,590.004.995 last payment is April 2018										



10405 Merrill Road ♦ P.O. Box 157
Hamburg, MI 48139
Phone: 810.231.1000 ♦ Fax: 810.231.4295
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TAB 3

PROPERTY TAXES:

Fiscal Year 2020/21:

The 2020/21 tax collection cycle began July 1, 2020 and ended March 1, 2021. All unpaid tax bills will be turned over delinquent on March 2, 2021 to the Livingston County Treasurer for further collection efforts. Hamburg Township is no longer able to collect payments on tax bills. 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.

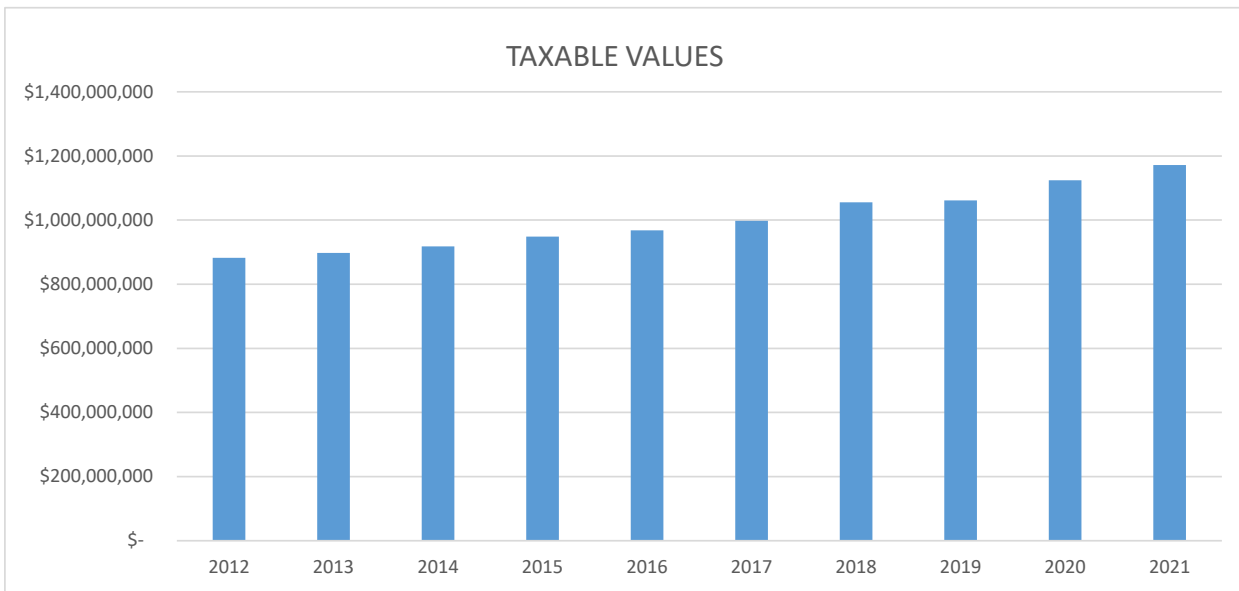
Hamburg Township
 Fiscal Year 2021-22 Annual Budget
 History of Taxable Values

Property Taxes:

Property taxes are expressed in terms of millage with one mill being equal to \$1.00 per thousand dollars of taxable 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 true cash value. Proposal A limits the increase in value attributed to market changes to the lower 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 back up to the S.E.V.

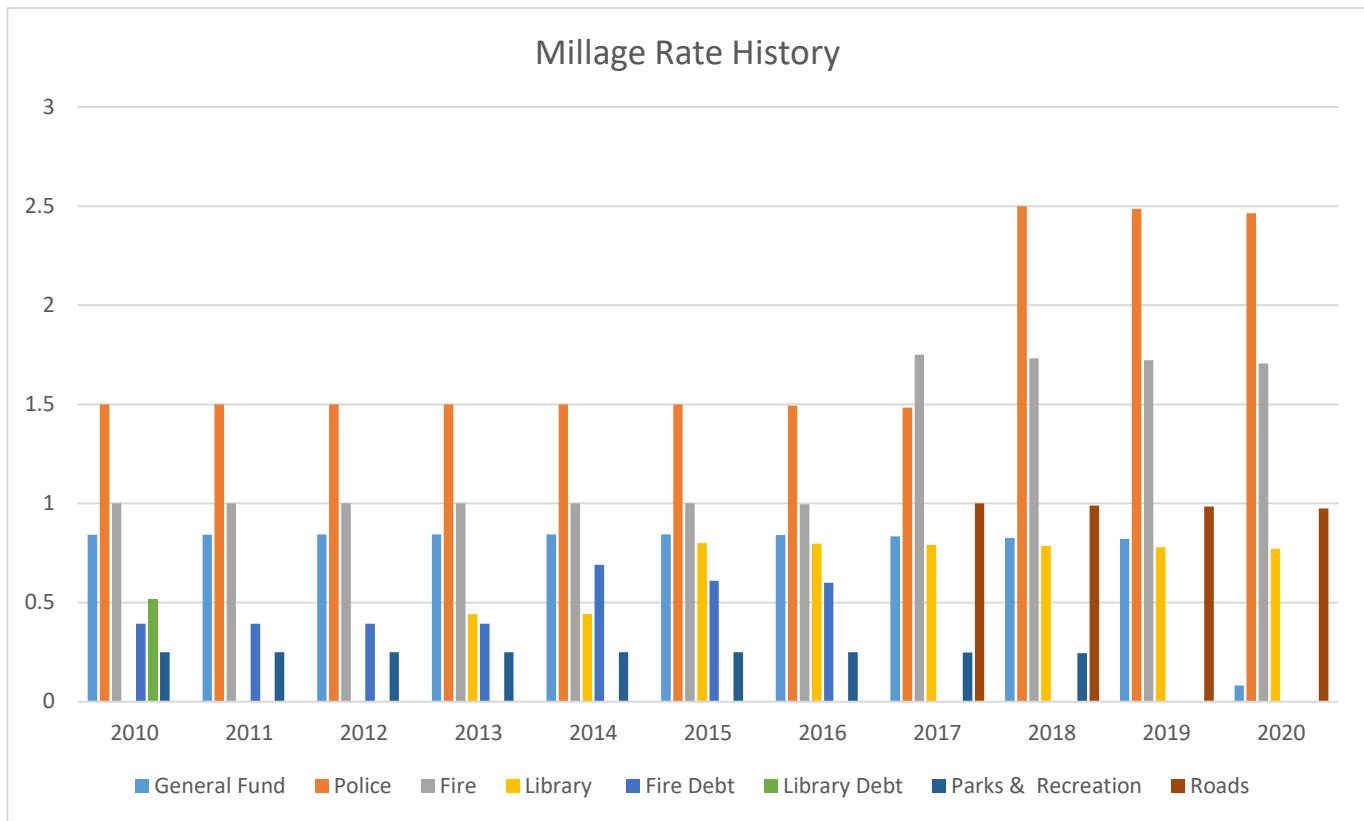
The following shows recent history of taxable values and percentage change from prior year.

Tax Year	Taxable Value
2012	\$ 882,458,490
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



Hamburg Township
 Fiscal Year 2021-2022 Annual Budget
 Millage Rate History
 Actual from Fiscal Year 2010 - 2020

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	1.000
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



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

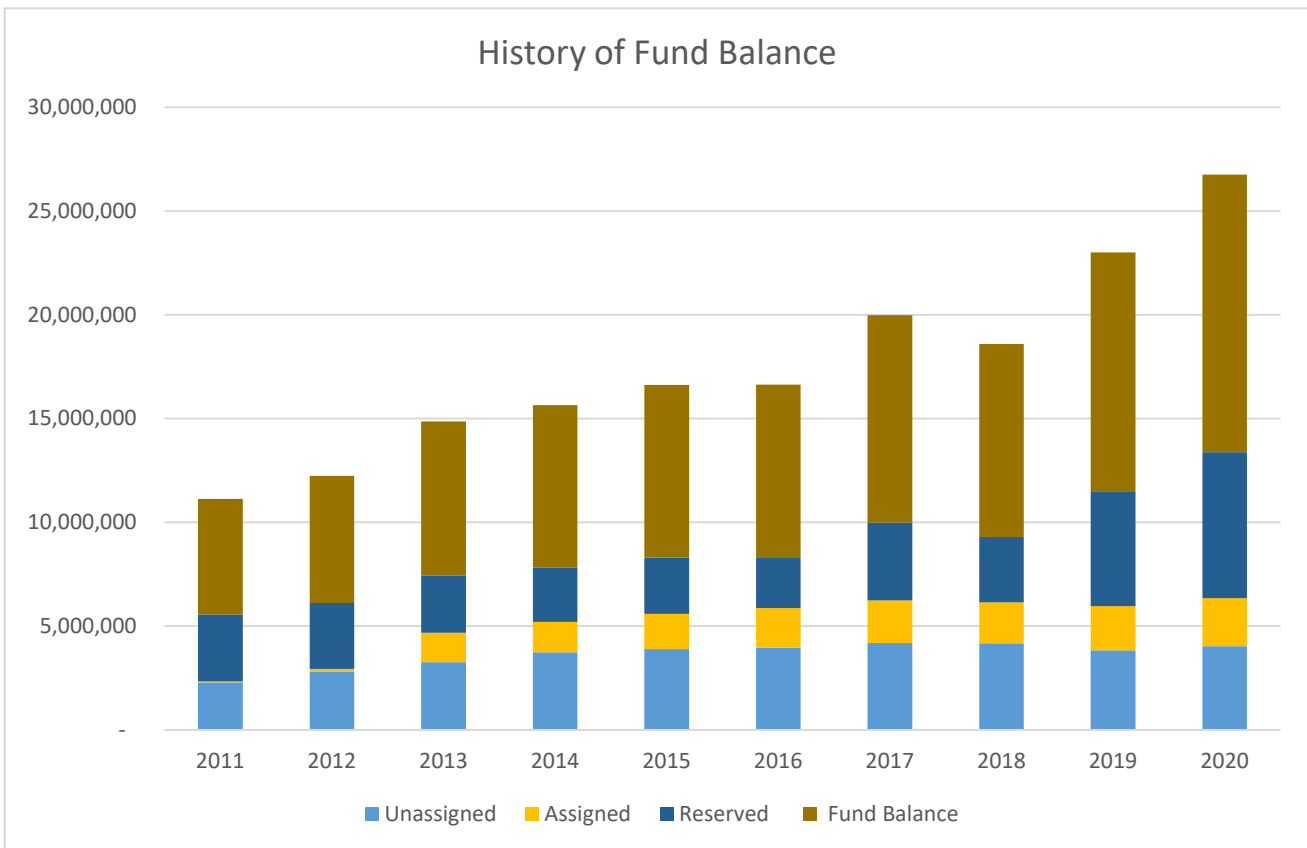
Hamburg Township
 Fiscal Year 2021-22 Annual Budget
 History of Fund Balance

Year End	Unreserved Unassigned	Designated Assigned	Restricted Reserved	Total Fund Balance
2011	2,298,792	46,200	3,216,648	5,561,640
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

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

Unreserved/Unassigned: General Fund

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





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 2020/21:

The information in this tab includes:

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

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

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

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

**Monthly Report
4/30/2021**

BANK	TOTAL BAL	BALANCE VERIFICATION DATE
MICHIGAN CLASS	\$ 1,953,467.95	4/30/2021
SUNTRUST BANK	\$151,278.75	4/30/2021
FLAGSTAR	\$9,447,168.94	4/30/2021
CIBC BANK	\$268,775.14	4/30/2021
OLD NATIONAL	\$49.00	4/30/2021
TCF BANK /CHEMICAL BANK	\$259,628.15	4/30/2021
STATE BANK	\$6,749,536.91	4/30/2021
MICHIGAN STATE CREDIT UNION	\$700,011.03	4/30/2021
Total	\$19,529,915.87	

**Michigan Class
4/30/2021**

ACCOUNT NAME	INV TYPE	INV/RENEW	MATURITY	INT RATE	INT EARNED	CURRENT BAL
POOLED	CASH	MONEY MKT		0.05%	69.54	\$ 1,953,467.95
BANK TOTAL						

**SunTrust Bank
4/30/2021**

ACCOUNT #	ACCOUNT NAME	INV TYPE	INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED	CURRENT BAL
770000499	POOLED	GOODRICH AREA SCHOOL	4/30/2019	5/1/2021	2.50%	\$ 151,278.75		\$ 151,278.75
TOTAL						\$ 151,278.75		\$ 151,278.75

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

**Flagstar CDARS CD's
4/30/2021**

ACCOUNT #	INV NAME	INV/RENEW	MATURITY	INT RATE	CURRENT BAL	
1024770253	1998 SEWER SAD	TIB BANK	4/1/2021	4/29/2021	0.05%	\$28.96
1024866609	1998 SEWER SAD	BANK OF AMERICA	4/29/2021	7/29/2021	0.05%	\$31.19
1024288885	2004 SAD CONSTRUCTION	MIDFIRST BANK	4/15/2021	5/13/2021	0.05%	\$93.22
1024770261	2004 SAD CONSTRUCTION	BANK OF AMERICA	4/1/2021	4/29/2021	0.05%	\$158.91

1024770261	2004 SAD CONSTRUCTION	MID FIRST BANK	4/1/2021	4/29/2021	0.05%			\$59,040.22
1024770261	2004 SAD CONSTRUCTION	TIB BANK	4/1/2021	4/29/2021	0.05%			\$54,141.09
1024866617	2004 SAD CONSTRUCTION	BANK OF AMERICA	4/29/2021	7/29/2021	0.05%		\$12.23	\$147,562.30
1024866617	2004 SAD CONSTRUCTION	HOWARD BANK	4/29/2021	7/29/2021	0.05%			\$109,865.33
1024866617	2004 SAD CONSTRUCTION	MID FIRST BANK	4/29/2021	7/29/2021	0.50%			\$61,447.00
1024639416	HEY CREEK CONSTRUCTION	BANK OF AMERICA	2/18/2021	8/19/2021	0.10%			\$40,318.91
119832964	HEY CREEK ENGINEERING	CD TERMS 60 DAYS	3/12/2021	5/11/2021	0.15%			\$27,491.85
119877259	2004 SAD CONSTRUCTION	CD TERMS 31 DAYS	4/16/2021	5/17/2021	0.15%		\$34.26	\$57,137.07
101816231	POOLED	CD TERMS 30 DAYS	4/20/2021	5/20/2021	0.10%		\$5.97	\$23,879.15
101662783	POOLED	CD TERMS 59 DAYS	4/30/2021	6/28/2021	0.10%		\$6.76	\$54,086.50
101662808	POOLED	CD TERMS 182 DAYS	12/30/2020	6/30/2021	0.20%			\$54,149.50
101662824	POOLED	CD TERMS 81 DAYS	3/15/2021	6/14/2021	0.18%			\$54,118.25
122516638	POOLED	CD TERMS 60 DAYS	3/15/2021	5/14/2021	0.15%			\$260,656.57
128414208	POOLED	checking account			0.25%		\$1,695.53	\$7,977,372.25
128414232	PAYROLL	checking account						\$0.00
128414240	DISBURSEMENT	checking account						\$0.00
128414274	HEALTH REIMBURSEMENT	reimbursement account			0.15%		\$1.41	\$11,379.79
128414282	FEDERAL DRUG	savings account			0.25%		\$0.75	\$3,670.28
TOTALS							\$2,069.19	\$9,447,168.94

CIBC
4/30/2021

ACCOUNT #	ACCOUNT NAME	INV TYPE	INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED	CURRENT BAL
6815042/1	pooled	CD	3/18/2021		0.17%	\$268,660.96	\$114.18	\$268,775.14
TOTAL						\$268,660.96	\$114.18	\$268,775.14

Old National Bank
4/30/2021

ACCOUNT #	ACCOUNT NAME	INV TYPE	INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED	CURRENT BAL
104325921	POOLED	CHECKING				\$49.00		\$49.00
TOTAL						\$49.00		\$49.00

**The State Bank
4/30/2021**

	ACCOUNT NAME	INV TYPE	INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED	CURRENT BAL
37151	HAMBURG TOWNSHIP	CD	1/5/2021	5/5/2021	0.35%	\$500,431.51		\$500,431.51
37284	HAMBURG TOWNSHIP	CD	3/30/2021	6/28/2021	0.35%	\$100,000.00		\$100,000.00
37209	HAMBURG TOWNSHIP	CD	12/4/2020	4/2/2021	0.35%	\$500,000.00	\$ 570.55	
37288	HAMBURG TOWNSHIP	CD	4/2/2021	8/2/2021	0.35%			\$500,570.55
50005321	MONEY MARKET	MONEY MARKET	1/14/2019		0.20%	\$1,833,492.76	\$ 301.40	\$1,833,794.16
3614	POOLED	ICS sweep	10/18/2019		0.10%	\$3,655,248.50	\$ 313.42	\$3,655,561.92
		sweep account			0.10%	\$178.76	\$ 0.01	\$178.77
	2004 sad constuction	ICS seep pooled	11/29/2019		0.10%	\$158,877.77		\$158,877.77
						\$122.23		\$122.23
	BANK TOTAL					\$6,748,351.53	\$ 1,185.38	\$6,749,536.91

**TCF Bank
4/30/2021**

	ACCOUNT NAME	INV TYPE	INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED	CURRENT BAL
6581206359	POOLED	CD	4/7/2021	4/28/2021	0.12%	\$ 259,616.03	\$ 12.12	
6581206359	POOLED	cd	4/28/2021	5/28/2021	0.07%			\$259,628.15
	BANK TOTAL					\$ 259,616.03	\$ 12.12	\$259,628.15

**Michigan State Credit Union
4/30/2021**

ACCOUNT#	ACCOUNT NAME	INV TYPE	INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED	CURRENT BAL
1042501CD	POOLED	CD	1/21/2021	7/21/2021	0.55%	\$500,000.00		\$500,000.00
1042501C1	POOLED	cd	3/31/2021	4/30/2022	0.55%	\$200,006.03		\$200,006.03
1042501	General Account	Savings account				\$5.00		\$5.00
TOTAL						\$700,011.03		\$700,011.03

**Hamburg Township
Approved Financial Institutions
Revised 01/05/2021**

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

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

**Chemical Financial Corp
(Chemical Bank)
5420 Gratiot Rd.
Saginaw, MI 48638**

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

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

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

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

**Huntington Bank
Merged with First Merit 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**

**TCF Bank
330 S. Main St.
Ann Arbor, MI 48104**

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

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

**The Private Bank
38505 Woodward Ave
Bloomfield Hills, MI 48304**

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

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



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

TAB 5

FIVE-YEAR FORECAST

Tab 5 is the five-year forecast for the Township, which was updated in June 2020. Also, included is the capital reserve schedule.

	HAMBURG TOWNSHIP						
	GENERAL FUND FINANCIAL PROJECTION						
	Fiscal Year 2020-21						
	Current	Projections					
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
PROPERTY TAXES - TAXABLE VALUE (AND ADMIN FEE)	\$ 1,126,052,301	\$ 1,126,052,301	2.0%	2.0%	2.0%	2.0%	2.0%
STATE SHARED REVENUE	\$ 1,889,284	\$ 2,015,000	1.0%	1.0%	1.0%	1.0%	1.0%
OTHER REVENUES	\$ 153,037	\$ 153,037	1.0%	1.0%	1.0%	1.0%	1.0%
SALARY INCREASES	\$ 1,406,983	\$ 1,435,123	2.0%	2.0%	2.0%	2.0%	2.0%
HEALTH INSURANCE	\$ 266,973	\$ 280,322	7.0%	7.0%	7.0%	7.0%	7.0%
OTHER OPERATING COSTS	\$ 303,332	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
BUILDING/MAUSOLEUM DEBT	\$ 21,905	\$ 21,906	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000
2002 WATER WELL DEBT/Transfer to	\$ 148,147	\$ 154,000	\$ 154,000	\$ 154,000	\$ 154,000	\$ 154,000	\$ 154,000
TRANSFER TO POLICE OPERATING	\$ 1,223,696	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER TO FIRE OPERATING	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER TO REC OPERATING	\$ 120,000	\$ 429,000	\$ 438,719	\$ 448,930	\$ 459,403	\$ 470,146	\$ 481,168

HAMBURG TOWNSHIP								
GENERAL FUND FINANCIAL PROJECTION								
	Actual	Actual	APPROVED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
	FY	FY	FY BUDGET	FY	FY	FY	FY	FY
	FY 2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	
REVENUES:								
PROPERTY TAXES	862,349	885,813	925,165	943,668	962,541	981,792	1,001,428	
PROP TAX ADMIN FEE	315,000	338,157	350,000	357,000	364,140	371,423	378,851	
STATE SHARED REVENUE	1,916,752	1,889,284	1,511,000	1,526,866	1,557,403	1,588,551	1,620,322	
CABLE FRANCHISE FEE	340,000	345,266	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	
INTEREST REVENUE	50,000	88,591	75,000	40,000	40,000	40,000	40,000	
ALL OTHER	190,428	278,791	119,375	120,569	121,775	122,993	124,223	
TOTAL REVENUES & TRANSFERS	3,789,529	3,940,902	3,445,540	3,453,103	3,510,859	3,569,758	3,629,824	
EXPENDITURES:								
SALARIES AND WAGES	1,467,392	1,564,477	1,473,634	1,488,370	1,503,254	1,518,287	1,533,469	
HEALTH INSURANCE	221,875	286,945	314,920	324,368	334,099	350,804	368,344	
RETIREMENT	123,335	141,274	120,402	124,014	127,734	129,012	130,302	
FICA	108,017	121,920	112,733	116,115	119,598	123,186	126,882	
OTHER PERSONNEL COSTS	102,092	7,829	7,986	8,145	8,308	8,474	8,644	
BLDG & MAUSOLEUM DEBT	22,000	22,000	22,000	22,000	-	-	-	
OTHER OPERATING COSTS	658,800	852,536	1,075,528	1,097,039	1,118,980	1,141,359	1,164,186	
TRANSFER TO POLICE OPERATING	1,198,700	250,000	250,000	250,000	250,000	-	-	
TRANSFER TO FIRE	50,000	-	-	-	-	-	-	
TRANSFER TO PARKS - OPERATING	120,000	450,363	423,120	420,000	420,000	420,000	420,000	
TOTAL EXPENDITURES	\$ 4,072,211	\$ 3,697,345	\$ 3,800,323	\$ 3,850,051	\$ 3,881,974	\$ 3,691,122	\$ 3,751,828	
OPERATING SURPLUS (SHORTFALL)	\$ (282,682)	\$ 243,558	\$ (354,783)	\$ (396,949)	\$ (371,115)	\$ (121,364)	\$ (122,004)	
FUND BALANCE - BEGINNING OF YEAR	\$ 5,029,419	\$ 4,746,737	\$ 4,990,295	\$ 4,635,512	\$ 4,238,563	\$ 3,867,448	\$ 3,746,085	
FUND BALANCE - END OF YEAR	\$ 4,746,737	\$ 4,990,295	\$ 4,635,512	\$ 4,238,563	\$ 3,867,448	\$ 3,746,085	\$ 3,624,081	
FUND BALANCE RESERVED FOR WATER RECEIVABLE***	459,648	459,648	459,648	459,648	459,648	459,648	459,648	
OTHER DESIGNATED FUND BALANCE **	449,093	502,661	502,701	502,741	502,781	502,821	502,861	
UNDESIGNATED FUND BALANCE	\$ 3,837,996	\$ 4,027,986	\$ 3,673,163	\$ 3,276,174	\$ 2,905,019	\$ 2,783,616	\$ 2,661,572	
** Committed Fund Balances, Assets held for resale, prepaids								
*** Long-term receivable								

**HAMBURG TOWNSHIP
POLICE FUND FINANCIAL PROJECTION
Fiscal Year 2020-21**

	Current FY 2019-20	Projections					
		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
PROPERTY TAXES - TAXABLE VALUE	\$ 1,126,052,301	\$ 1,126,052,301	2.0%	2.0%	2.0%	2.0%	2.0%
TRANSFER FROM GENERAL FUND	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER FROM FORFEITURE	\$ -	\$ -	-	-	-	-	-
OTHER REVENUES		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
SALARY INCREASES	\$ 1,394,304	3.0%	3.0%	3.0%	2.0%	2.0%	2.0%
HEALTH INSURANCE	\$ 212,855	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
OTHER OPERATING COSTS		2.0%	2.0%	2.0%	2.0%	2.0%	2.0%

*** VOTED POLICE MILLAGE - voted 11/09 - 1.4751

*** VOTED POLICE MILLAGE - voted 08/18 - 2.5000

**HAMBURG TOWNSHIP
POLICE FUND FINANCIAL PROJECTION**

	Actual FY 2018/19	Actual FY 2019/20	APPROVED BUDGET FY 2020/21	PROJECTED FY 2021/22	PROJECTED FY 2022/23	PROJECTED FY 2023/24	PROJECTED FY 2024/25
REVENUES:							
PROPERTY TAXES	2,588,969	\$ 2,691,489	2,775,156	2,830,659	2,887,272	2,945,018	3,003,918
TRANSFER FROM GENERAL FUND - OPERATING	1,198,700	250,000	250,000	250,000	250,000	-	-
TRANSFER FROM FORFEITURE	-	-	-	-	-	-	-
TRANS FROM G/F - BLDG DEBT	-	-	-	-	-	-	-
ALL OTHER	72,137	96,201	51,427	52,456	54,029	55,650	57,320
TOTAL REVENUES & TRANSFERS	\$ 3,859,806	\$ 3,037,690	\$ 3,076,583	\$ 3,133,115	\$ 3,191,302	\$ 3,000,668	\$ 3,061,238
EXPENDITURES:							
SALARIES AND WAGES	1,311,228	1,612,755	1,661,138	1,694,361	1,728,248	1,762,813	1,798,069
HEALTH INSURANCE	232,900	256,979	269,828	283,320	297,486	312,360	327,978
RETIREMENT	206,041	268,370	276,421	34,714	35,755	36,828	37,932
RETIREE HEALTH CARE	82,500	82,500	82,500	50,000	50,000	50,000	50,000
FICA	112,556	124,227	127,077	129,619	132,211	134,855	137,552
OTHER PERSONNEL COSTS	453,198	48,998	49,977	50,977	51,997	53,037	54,097
BLDG DEBT	-	-	-	-	-	-	-
OTHER OPERATING COSTS	537,679	669,106	627,769	634,047	640,387	646,791	653,259
TOTAL EXPENDITURES	\$ 2,936,102	\$ 3,062,935	\$ 3,094,711	\$ 2,877,037	\$ 2,936,084	\$ 2,996,683	\$ 3,058,888
OPERATING SURPLUS (SHORTFALL)	\$ 923,704	\$ (25,244)	\$ (18,128)	\$ 256,078	\$ 255,218	\$ 3,984	\$ 2,349
FUND BALANCE - BEGINNING OF YEAR	\$ 99,734	\$ 1,023,438	\$ 998,193	\$ 980,065	\$ 1,236,143	\$ 1,491,361	\$ 1,495,346
FUND BALANCE - END OF YEAR	\$ 1,023,438	\$ 998,193	\$ 980,065	\$ 1,236,143	\$ 1,491,361	\$ 1,495,346	\$ 1,497,695
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	20,000	20,000	20,000
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	\$ 895,065	\$ 1,151,143	\$ 1,451,361	\$ 1,455,346	\$ 1,457,695

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

HAMBURG TOWNSHIP									
FIRE FUND FINANCIAL PROJECTION									
Fiscal Year 2020-21									
	Current	Projections							
	FY 2018-19	FY 2019-20	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
PROPERTY TAXES - TAXABLE VALUE	\$ 1,126,052,301	\$ 1,126,052,301	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	0.0%
OTHER REVENUES		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
SALARY INCREASES	\$ 761,045	2.5%	2.0%	2.0%	3.0%	3.0%	3.0%	3.0%	3.0%
HEALTH INSURANCE	\$ 52,500	7.0%	7.0%	7.0%	7.0%	7.0%	7.0%	7.0%	7.0%
OTHER OPERATING COSTS		2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
TRANSFER IN FROM GENERAL FUND	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RETIREMENT & FICA EXPENSES ARE DIRECTLY TIED TO SALARIES AND WILL ALSO BE ASSUMED TO INCREASE 3%									
VOTED FIRE MILLAGE - 8/16 - 1.7400 - expires in 2020									

HAMBURG TOWNSHIP							
FIRE FUND FINANCIAL PROJECTION							
	Actual	Actual	APPROVED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
	FY	FY	BUDGET FY	FY	FY	FY	FY
	FY 2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25
REVENUES:							
PROPERTY TAXES	1,792,305	1,862,464	1,915,079	1,953,381	1,992,449	2,032,298	2,072,944
TRANSFER IN FROM GENERAL FUND	-	-	-	-	-	-	-
ALL OTHER	38,655	42,346	20,650	21,063	21,484	21,914	22,352
TOTAL REVENUES & TRANSFERS	\$ 1,830,960	\$ 1,904,810	\$ 1,935,729	\$ 1,974,444	\$ 2,013,933	\$ 2,054,212	\$ 2,095,296
EXPENDITURES:							
SALARIES AND WAGES	772,096	900,975	879,494	897,084	915,026	933,326	951,993
HEALTH INSURANCE	49,812	74,565	74,252	79,450	85,011	90,962	97,329
RETIREMENT	27,605	36,950	31,792	32,428	33,076	33,738	34,413
FICA	58,324	69,521	66,780	68,783	70,847	72,972	75,161
OTHER PERSONNEL COSTS	43,904	63,003	64,263	65,548	66,859	68,196	69,560
OTHER OPERATING COSTS	236,979	259,180	366,511	373,841	381,318	388,944	396,723
OTHER CAPITAL EQUIPMENT PURCHASES	70,000	108,396	260,000	92,000	17,000	17,000	17,000
CAPITAL PURCHASES FOR APPARATUS	-	51,434	1,175,000	15,000	50,000	700,000	70,000
RESERVE FOR SCBA EQUIPMENT	20,000	20,000	20,000	20,000	20,000	20,000	20,000
RESERVE FOR EQUIPMENT PURCHASES	-	-	-	100,000	100,000	100,000	100,000
RESERVE FOR APPARATUS REPLACEMENT	135,000	-	-	100,000	100,000	100,000	100,000
TOTAL EXPENDITURES	\$ 1,413,720	\$ 1,584,025	\$ 2,938,092	\$ 1,844,134	\$ 1,839,137	\$ 2,525,139	\$ 1,932,180
OPERATING SURPLUS (SHORTFALL)	\$ 417,239	\$ 320,784	\$ (1,002,364)	\$ 130,309	\$ 174,795	\$ (470,928)	\$ 163,115
FUND BALANCE - BEGINNING OF YEAR	\$ 1,471,003	\$ 1,888,242	\$ 2,209,026	\$ 1,206,663	\$ 1,336,972	\$ 1,511,766	\$ 1,040,838
FUND BALANCE - END OF YEAR	1,888,242	2,209,026	1,206,663	1,336,972	1,511,766	1,040,838	1,203,953
FUND BALANCE DESIGNATED FOR VEHICLE	365,892	365,892	120,000	100,000	100,000	100,000	70,000
FUND BALANCE DESIGNATED FOR SCBA	20,000	20,000	20,000	20,000	20,000	20,000	20,000
FB DESIGNATED FOR EQUIPMENT	-	-	100,000	100,000	100,000	100,000	100,000
OTHER DESIGNATED FUND BALANCE **	26,779	26,779	26,779	26,779	26,779	26,779	26,779
UNDESIGNATED FUND BALANCE	\$ 1,475,571	\$ 1,796,355	\$ 939,884	\$ 1,090,193	\$ 1,264,987	\$ 794,059	\$ 987,174
** Committed Fund Balances, Assets held for resale, prepaid							

HAMBURG TOWNSHIP							
REC FUND FINANCIAL PROJECTION							
Fiscal Year 2020-21							
	Current	Projections					
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
PROPERTY TAXES - TAXABLE VALUE	\$ 1,126,052,301	\$ 1,126,052,301	0.0%	0.0%	0.0%	0.0%	0.0%
OTHER REVENUES		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
SALARY INCREASES	\$ 109,477	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
HEALTH INSURANCE	\$ 31,620	7.0%	7.0%	7.0%	7.0%	7.0%	7.0%
OTHER OPERATING COSTS		2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
TRANSFER FROM GENERAL FUND	\$ 120,000	\$ 450,363	\$ 302,706	\$ 448,930	\$ 459,403	\$ 470,146	\$ 481,168

HAMBURG TOWNSHIP							
REC FUND FINANCIAL PROJECTION							
	Actual	Actual	Approved	PROJECTED	PROJECTED	PROJECTED	PROJECTED
	FY	FY	BUDGET FY	FY	FY	FY	FY
	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25
REVENUES:							
PROPERTY TAXES	253,008	-	-	-	-	-	-
ALL OTHER	48,442	22,180	14,000	14,000	14,000	14,000	14,000
TRANSFER IN FROM GENERAL FUND	120,000	450,363	423,120	448,930	459,403	470,146	481,168
TOTAL REVENUES & TRANSFERS	\$ 421,450	\$ 472,543	\$ 437,120	\$ 462,930	\$ 473,403	\$ 484,146	\$ 495,168
EXPENDITURES:							
SALARIES AND WAGES	103,561	106,602	108,734	110,909	113,127	115,389	117,697
HEALTH INSURANCE	31,620	35,636	37,417	39,288	41,253	43,315	45,481
RETIREMENT	9,497	10,046	10,347	10,657	10,977	11,306	11,645
FICA	8,375	8,210	8,457	8,710	8,972	9,241	9,518
OTHER PERSONNEL COSTS	5,255	1,789	1,825	1,861	1,898	1,936	1,975
DNR LAND PURCHASE	-	-	-	-	-	-	-
OTHER OPERATING COSTS	129,323	153,178	270,340	275,747	281,262	286,887	292,625
TOTAL EXPENDITURES	\$ 287,631	\$ 315,460	\$ 437,120	\$ 447,173	\$ 457,489	\$ 468,076	\$ 478,942
OPERATING SURPLUS (SHORTFALL)	\$ 133,819	\$ 157,083	\$ -	\$ 15,757	\$ 15,914	\$ 16,070	\$ 16,226
FUND BALANCE - BEGINNING OF YEAR	\$ 471,599	\$ 605,418	\$ 762,501	\$ 762,501	\$ 778,258	\$ 794,172	\$ 810,243
FUND BALANCE - END OF YEAR	\$ 605,418	\$ 762,501	\$ 762,501	\$ 778,258	\$ 794,172	\$ 810,243	\$ 826,469
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	\$ 310,968	\$ 260,968	\$ 276,725	\$ 292,639	\$ 308,710	\$ 324,936
		451,533					
** Committed Fund Balances, Assets held for resale, prepaids							
***Voted Parks Millage 11/09 - .2457							
Expires 2018							



**Hamburg Township
Parks & Recreation**

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

Memorandum

Date: June 8, 2021

To: Township Board of Trustees

From: Deby Henneman, Parks & Recreation Coordinator

Re: Michigan Jaguars Invitational Tournament - Request for 100% Use West Park
Blackout dates: September 24-26, 2021 – Sunup to Sundown

We are in receipt of a Park Use Application from the Michigan Jaguars FC for use of 100% of the Soccer Fields located in Manly Bennett Park - West. The event anticipates up to 300 attendees at any given time, with crowds around 1,000. The use has been penciled into the calendar and does not conflict with any anticipated use.

The applicant has hosted their events at Manly Bennett for several years, and is a responsible and courteous user group. There have been no issues with any of their events, and Public Safety has reviewed the application and assigned it a LOW HAZARD level. Parks and Recreation has made a recommendation to approve.

In addition to the park fees, the applicant will be in charge of requesting and paying for additional portable toilets as well as dumpsters for this event. They will also be expected to have all items removed by the Monday of the following week and will be charged for any damages incurred to the premises due to their event.

If approval of the submitted application is made, it should be contingent on the following: that a Certificate of Insurance naming Hamburg Township as Additional Insured be provided for this event, that the applicant be invoiced as outlined in the current Park Use Fee Schedule, that the Clerk Department be provided all requested documents to their satisfaction. This event will also require Vendor Inspections by the HTFD as well as proper documentation based on the vendor's services and must comply with all Park Use Policies.



**Hamburg Township
Parks & Recreation**

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

**EXCERPT FROM
PARKS AND RECREATION COMMITTEE
MEETING MINUTES**

To the attention of: Hamburg Township Board of Trustees

Re: **Draft Parks & Recreation Minutes**

Please be apprised of this excerpt from the Unapproved Approved Minutes of the Meeting of the Parks & Recreation Committee:

Date of Meeting: May 25, 2021

Board Members Present: Muck, Auxier, Michniewicz

Board Members Absent: Dolan, Mougrabi

Non-Voting Members Present: Henneman, Hoepfner

Text of Motion:

Motion by Auxier, supported by Michniewicz, to recommend to the Township Board approval of the Park Use Application for Jaguar United Invitational dated May 13, 2021, as presented.

VOICE VOTE: Ayes: 3

MOTION CARRIED

I, DEBRA HENNEMAN, Hamburg Township recording secretary to the Parks & Recreation Committee, do hereby certify that the foregoing is a true and correct excerpt of the Minutes of the aforementioned Regular Meeting of the Parks & Recreation Committee.

Date: May 26, 2021

DEBRA HENNEMAN
HAMBURG TOWNSHIP PARKS & ADA COORDINATOR



Hamburg Township Manly Bennett Park
Park Use Application

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

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): Michigan Jaguars FC

Name of Event: 2021 Jaguar United Fall Invitational

Type of Event: soccer Tournament Park Use Category #: 4 - Event Use

Applicant Name: Annalisa Van Houten

Date(s) of Event: Sept 24-26, 2021 *✓ penciled into calendar* Time(s) of Event: Friday 3-9pm, Sat 7am-9pm and S

Applicant Address: 24404 Catherine Industrial Suite or Apt #: Suite 310

Applicant City: Novi State: MI Zip: 48375

Contact Person (present during use): Annalisa Van Houten

Contact's Affiliation with Applicant: Tournament Director for club

Contact's Phone: 2486130729 Contact's E-Mail: avanhouten20@gmail.com

Event Co-applicant, if any: _____

All Co-applicants must also sign all applications and waivers.

Co-applicant relationship to Applicant: _____

Co-applicant's phone: _____

Insurance Information:

Insurance Carrier: Pullen Insurance (won't have until sept 4th 2021 when policies are reissued)

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

Policy #: to be submitted Expiration Date: _____

Limit of General Liability: _____ Occurrence _____ 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: Soccer tournament. Same as our Spring event in may but we are creating a fall event now

Total Number of participants/spectators/guests anticipated during event: 1000

Average of participants/spectators/guests anticipated at any given time: 300 or less

Site of Proposed Event; include all areas of the parklands that will be used: soccer fields

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: no

Number of Volunteers: 10 Are Volunteers trained?: they will be
Please attach copy of Volunteer Handbook if applicable

Will tents be used?: yes If so, please indicate locations: on the west side of field 1

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: no

Parking fee charged? If so, how much: no Valet service available? no

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

pretzels, kettlecorn - will provide ins certs & subject to Fire Inspection

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: no

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: no

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: no

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: golf carts

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 we will have a trainer on site

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: lawn mowed

Other information regarding your event that you feel may be helpful: _____

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:

Youth soccer tournament for teams U7-U19

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: ADV

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: ADV

Applicant's Signature: Annalisa Van Houten Date: May 13, 2021

Co- applicant's Signature: _____ Date: _____

Parks Coordinator: [Signature] Date: 5-18-21

For office use only

Comments: _____

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

Application has been (Circle one) Approved Denied

Hamburg Township Representative: _____



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

TO: Mike Dolan, Clerk

FROM: Thelma Kubitskey, Director of Accounting

DATE: June 15, 2021

SUBJECT: Recommendation to hire Part time Assessing Clerk

Please place on the June 15, 2021, the recommendation from the Personal Committee to hire Tabatha Isenbarg for the part time assessing clerk position. This position will be a grade 6, work up to 30 hours per week, and with starting hourly wage \$19.03, with a performance review and 3% increase in six months. Ms. Isenbarg will also be eligible for the ECI on July 1, 2021



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Hamburg, MI 48139
Phone: 810.231.1000 ♦ Fax: 810.231.4295
www.hamburg.mi.us

June 7, 2021

Human Resources
Hamburg Township

Dear Human Resources,

The Assessment Department advertised for the part time position as Assessing Clerical. Tabatha Isenbarg has expressed interest in the position. I believe she would be a good fit for Assessing as she is familiar with the township and the department's functions. She is eager to learn the Assessing process and there is a good future for her in the Assessing field.

I request we hire Tabatha for the part time position at a Grade 6 with the entry wage of \$19.03 per hour. The wages would be exclusive of the C.P.I. I would also request a review in 6 months, with a 3% increase upon a satisfactory review.

Of course, we would like her to start immediately, but I understand scheduling conflicts need to be resolved with Zoning and Treasury.

Sincerely

Susan J. Murray
Assessor

Cc: Pat Hohl, Personnel Committee, Jason Negri, Zoning Department

**HAMBURG TOWNSHIP
PERSONNEL COMMITTEE
Hamburg Township Board Room Meeting
Wednesday, June 9, 2021
3:00 P.M. Meeting**

1. CALL TO ORDER & ROLL CALL OF THE COMMITTEE

Chairman Hughes called the meeting to order at 3:00 P.M.

Present: Trustee Bill Hahn, Trustee Pat Hughes and Clerk Mike Dolan

Absent: none

Others Present for All or Part of Meeting: Thelma Kubitskey, Pat Hohl, Brittany Stein, Deb Henneman, Susman Murry, Cindy Michniewicz, Mary Kuzner, Tabatha Isenbarg, Chris Madigan and Tricia Wiggle-Bazzy

2. APPROVAL OF THE AGENDA

Hughes made a motion to add item 6B under new business. This was requested by Treasurer Negri for the replacement of the Treasurer's Assistant.

Motion by Hughes, second by Hahn, to approve the agenda as amended.

Passed unanimously

3. APPROVAL OF MINUTES

Motion by Hughes, to approve the minutes of the May 26, 2021 meeting. Supported by Dolan

Passed unanimously

4. CALL TO THE PUBLIC

Supervisor Hohl express his thanks to Trustee Hughes for her review of the proposed patrol union contract.

5. UNFINISHED BUSINESS - None

6. NEW BUSINESS

- a. Part-Time Assessing Clerk – Susan Murry requested that Tabatha Isenbarg fill the part time assessing position. The position will be part time, 30 hours per week, grade 6, and with hourly rate to be \$19.03, to start July 6, 2021.

Motion by Hahn to recommend to the Board of Trustees to approve the hiring of Tabatha Isenbarg for the part time assessing position. This position will be a grade 6 at 30 hours per week, with hourly rate to be \$19.03, and in six months a 3% performance review increase. Tabatha is also eligible for the ECI increase on July 1, 2021. Supported by Hughes.

Passed unanimously

- b. Replacement of the Treasurer's Assistant – Treasurer Negri submitted a memo requesting the ability to post for the Treasurer's Assistant, interview applicants and hire a candidate. The Treasurer's Assistant position will be 30 per week, a grade 3, with the hourly rate of \$16.45 to \$21.29.

Motion by Hahn to set a special Personnel Committee Meeting for June 11, 2021 at 10:00 a.m. to be able to discuss this request with the Treasurer Negri, before making a recommendation to the Board of Trustees. Supported by Dolan.

Passed unanimously

7. CALL TO THE PUBLIC - None

8. BOARD COMMENTS

Clerk Dolan express that during the update of the Township's policy and procedures a standardize hiring process be looked for the future hiring practices.

9. ADJOURNMENT

Motion by Dolan, second by Hahn, to adjourn the meeting.

Passed unanimously

The meeting was adjourned at 3:25 P.M.

Thelma Kubitskey
Accounting Director

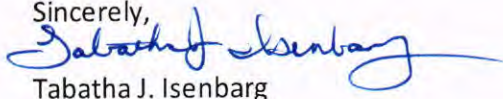
Dear Susan Murray,

June 3, 2021

I am writing this letter of intent to apply for the assessing position that has opened. I feel I would be a good fit for this position as I am eager to learn, and have a proficiency in organization. It is my pleasure working with the public making them smile also to problem solving quickly and efficiently. I have worked with many different types of software such as Bs&a, Microsoft, genius solution, and Peachtree. Since I have become an employee of Hamburg Township, I have worked in many different departments. This has given me a chance to excel in learning more about the Township, with learning each departments rolls. I am very excited to have an opportunity to work with you. I am a mother of 3 wonderful children, and a wife of 24 years.

Thank you for the consideration and look forward to our conversation and working with you in the future.

Sincerely,



Tabatha J. Isenbarg

248-778-6312 Cell.

Present employer:

Hamburg Township
10405 Merrill Rd
Po Box 157
Hamburg, MI 48139
810-222-1000 Main line

Supervisor: Tricia Wiggle-Bazzy Deputy Treasurer

Current Position:

Treasurer's Assistant
Starting Rate: \$17.75
Current Rate: \$18.57

Start Date: January 15, 2020 until present

Job Duties are as follows to assist everyone in the office. Front desk, bring in accounts receivable of taxes, water bills, permits, and distribution payments received. Answer phones direct to proper person, or answer questions. make copies, organize office maintain bank accounts do wire transfers where needed.

Past Employer:

Lockwood Chiropractic Clinic
2030 Cass Lake Rd
Keego Harbor, MI 48320
248-682-5010

Owner/Sole Proprietor: Kenneth Lockwood (deceased), Amanda Lockwood

Position:

Office manager/ assistant
Start Rate: 10.00
End Rate: 17.00

Start Date: June 2006 until June 2019 intermittent

Reason for leaving: could not afford employees

Job Duties are as follow, all patient care, answer phone, medical billing, accounts receivable accounts payable, ordering office supplies, patient x-rays, patient therapy, updating website, update all files, and light cleaning.

Past Employer:

Northfield Township
8350 Main St.
Whitmore Lake, MI 48189
734-449-2880 Main line

Township Supervisor Former Marlene Chockley, Former Township Manager Howard Fink

Position:

Front desk, Building Department

Start Rate: \$13.00

End Rate: \$ 15.50

Start Date: January 2017 until November 2017

Job Duties were as follows, to assist everyone in the office, during elections assist Clerk, front desk, account receivable of taxes, water bills. Also issue all building permits, and schedule inspections, be a mediator between inspectors and customers. Also issue burn permits. Answer phones and direct to proper person, or answer questions, Assist residence with ordinances.

Education:

Basic High school Diploma

Hartland High school
Hartland, MI

References:

Dione Green 248-330-4708
Terrall Tucker 248-701-7632
Kirsten Holland 810-445-6376



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

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

Re: **Grinder Pump Core Purchase Request**

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

Date of Meeting: June 9th, 2021

Sewer Committee Members Present: Hohl, Hahn, Michniewicz

Sewer Committee Members Absent: None


Text of Motion: MOTION BY HOHL, SUPPORTED BY HAHN TO FORWARD TO THE TOWNSHIP BOARD WITH THE RECOMMENDATION TO APPROVE THE REQUEST AND TO DIRECT THE UTILITIES COORDINATOR TO SUBMIT A PURCHASE REQUISITION FOR THE PURCHASE OF TWENTY-FOUR (24) GRINDER PUMP CORES IN THE AMOUNT OF \$50,400.00.

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

MOTION CARRIED.

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

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



BRITTANY K. CAMPBELL
HAMBURG TOWNSHIP UTILITIES COORDINATOR

Date: June 10th, 2021



905 Penniman | P.O. Box 6161 | Plymouth, MI 48170

T: 734-455-6700 | F: 734-455-6711

E: sales@duboiscooper.com

www.duboiscooper.com

QUOTATION

Quoted To:

Hamburg Township
Attn: Accounts Payable
P.O. BOX 157
Hamburg, MI 48139

Quote Number: 69212

Quote Date: Jun 9, 2021

Page: 1

Customer ID	Good Thru	Payment Terms	Sales Rep
HAMBURG	7/9/21	NET 30	E-One

Quantity	Item	Description	Unit Price	Amount
24.00	D200A01A01AA	240V Extreme Core, Wired, Pressure Switch Level Sensing, 7' Core Cable, Candy Cane Discharge	2,100.00	50,400.00
			Subtotal	50,400.00
			Sales Tax	
			TOTAL	50,400.00

5

F and M Concrete Construction LLC

7967 Creyts Rd

Dimondale, MI 48821-0365

Invoice

Date	Invoice #
5/25/2021	1131

GL Code 208-750,000-975,926
 Approved M. Pol

Bill To
Hamburg Township

MAY 26 2021

Entered 5/26 kg
 Due Date _____

P.O. No.	Customer Job	Terms
H663	Hamburg Township	

Description	Qty	Rate	Amount
PICKLE BALL COURT - SENIOR CENTER 64' x 74' 4000 PSI mix, Tuff Strand and Fiber Mesh 4 inch Concrete Joints spaced every 6.4' x 6.7' Saw cut- early entry saw Seal Joint with SL 1 Trowel Finish	4.736	7.00	33,152.00
Proposed sidewalk from front of building/ parking lot to pickle ball court Sidewalk, Conc, 4 inch	363	4.80	1,742.40
Additional Concrete for sidewalk and pickle ball court	1	3,561.20	3,561.20
Senior Center - Back Patio Radius Patio Expansion Roughly 59' x 14' by bird houses Roughly 47' x 5' by side of the building Concrete, 4 inch Saw cut and seal	1.178	4.80	5,654.40

Thank you for your business.	Total	\$44,110.00
	Payments/Credits	\$0.00
	Balance Due	\$44,110.00

Phone #	Fax #
517.868.4078	517.235.7006

Purchase Order

05/26/2021
02:14 PM

Purchase Order No 20210623

Purchase Order Date 05/26/2021
Required Date
Ordered By

Ship Via
Terms None

Vendor F&MCONCRET
Address F AND M CONCRETE CONSTRUCTION LLC
7967 CREYTS ROAD
DIMONDALE, MI 48821

Ship To
Shipping Code TWP2
Contact
Address HAMBURG TOWNSHIP HALL
P.O. BOX 157

HAMBURG, MI 48139

PO Description CONCRETE FOR PICKLEBALL AND REAR PATIO PROJECT

Quantity	Units	Description	Unit Price	Amount
1.00	EACH	ENGINEERED MIX PICKLEBALL, STANDARD PATI 208-750.000-975.962	44,110.00	44,110.00
			Total:	44,110.00

Approved By _____

Date _____

Brittany Campbell

From: Mike Dolan
Sent: Wednesday, May 26, 2021 2:03 PM
To: Brittany Campbell
Subject: BSA Purchase Order: Requisition '00017624' Approved.

A requisition has been approved.

Requisition Number: 00017624
Requisition Date: 05/26/2021
Requested By:
Requested Amount: 44,110.00
Requested Description: CONCRETE FOR PICKLEBALL AND REAR PATIO PROJECT
Requested Vendor Name: F AND M CONCRETE CONSTRUCTION LLC

Status Changed By: MikeD (MDOLAN@HAMBURG.MI.US)
Old Approval Level: DEPT HEAD
New Approval Level: BOARD
Brief Reason: Automatically Approved
Notes: *Automatically Approved to highest level 'entered by' user could approve.
Request Sent By: MikeD (MDOLAN@HAMBURG.MI.US)



Michigan Townships Association
PO Box 80078
Lansing, MI 48908-0078

MTA Dues Invoice
May 15, 2021

21/22 FY

Due Date: **July 1, 2021**

Township ID: 45222

County: Livingston

ATTN: Michael Dolan

Hamburg Township
PO Box 157
Hamburg, MI 48139-0157

GL Code 101-701-958
Approved M. Dolan

MAY 20 2021

Entered 6/3 kg
Due Date _____

IMPORTANT
Please make a photocopy of this page and send it with your check.

1. Annual Dues

- 1. Your annual dues payment for July 1, 2021 to June 30, 2022 is:
- 2. Your Legal Defense Fund contribution for the year is (optional):

\$7,042.00
\$211.26

Your dues and LDF total:

\$7,253.26

2. Choose Your MTA Online Learning Subscription (optional)

All members of your township team, including volunteers, will have access to the courses included in the package you choose. Please see the enclosed flyer and the back of this page for more details. Premium Pass now includes 20% discount off all in-person and online events, including 2022 Annual Conference and Expo in Lansing.

- Please Choose One Premium Pass (ALL courses included) \$ 1,900
- Plus \$ 1,000
- Essentials \$ 750

Please enter the selected package PRICE here:

\$

3. Please total the green and gold boxes above and enter the amount enclosed:

\$

Notes:

- Please make a photocopy of this page and send it with your check.
- Your dues were calculated using method 5 as described on the reverse side of this sheet.
- MTA Online subscription prices are discounted for 2021 - 2022 to help ensure members have access to education.
- MTA's EIN number is: 38-1536994. IRS Disclosure: MTA dues payments are not deductible as a charitable contribution for federal income tax purposes.
- If you have any questions, please email service@michigantownships.org or call us at (517) 321-6467.



Thank you very much for supporting strong township government!

THE DEPARTMENT OF

NATURAL RESOURCES

DNR / ABOUT US / NEWSROOM / NEWS RELEASES

Gypsy moth activity expected across Lower Michigan

Contact: James Wieferich (DNR), 517-284-5866 or Mike Philip (MDARD), 517-512-0187

Agency: Natural Resources

May 12, 2021

Following defoliation by gypsy moth caterpillars last year across much of the northern Lower Peninsula, Michigan residents across the state may start to notice the loss of leaves on oak, aspen and maple trees again this year.



Gypsy moths are an invasive species, a term for non-native pests that can cause harm to native species and ecosystems. In its caterpillar life stage, the insect is a voracious leaf eater. Large numbers of gypsy moth caterpillars caused widespread defoliation in the state from the mid-1980s to the early 1990s. A large population in 2020 may lead to more caterpillars hatching this spring in localized areas across Lower Michigan.

Last year, defoliation was heaviest in Alcona, Alpena, Montmorency and Oscoda counties, with more localized outbreaks from Manistee south into Newaygo County. Department of Natural Resources forest health experts say it

is likely that gypsy moth caterpillar populations will crash in some areas while they thrive in others. Heavy defoliation likely will become visible within the next month in localized outbreak areas and persist through mid-July.

"Gypsy moth caterpillars rarely kill trees in Michigan," said James Wieferich, DNR forest health specialist. "Only stressed trees suffering from problems like drought, old age or root damage are at high risk. In most cases, gypsy moth caterpillars are more of a nuisance in residential areas on houses and in yards than in the woods."

The leaf-eating caterpillars are hairy, up to 2 inches long and have a pattern of blue and dark-red spots. Male moths are dark buff in color and fly; females are white with black, wavy markings and do not fly.

KEEP TREES HEALTHY TO HELP THEM REBOUND



The best thing people can do to reduce the effects of pests like gypsy moth on their trees is to promote tree health.

"Water trees regularly and avoid damaging the roots and bark," Wieferich said. "That goes a long way in helping trees fend off the effects of defoliation."

Mature forests normally can withstand heavy gypsy moth defoliation with little impact. Defoliated trees will begin to develop new leaves in July to replace those that were eaten. Even heavily defoliated trees will recover without serious long-term effects. However, consecutive years of mass defoliation will start to take a toll, even on the healthiest of mature trees.

PESTS WERE DISCOVERED IN MICHIGAN IN 1954

Gypsy moths were first discovered in Michigan in 1954. By the 1980s and 1990s, large gypsy moth populations cycled through Michigan, defoliating up to a million acres in some years, said Scott Lint, DNR forest health specialist. At that time, the moths were new to the state, and the population grew rapidly without natural control from parasites, predators, and pathogens.

In 1991, a fungal pathogen found to be killing gypsy moth caterpillars in the northeastern states was deployed in Michigan. This fungus, *Entomophaga maimaiga*, proved an effective biological control, remaining in the soil from year to year and infecting gypsy moth caterpillars that come in contact with the soil or with other infected caterpillars. Moist soils help to activate the fungus and spread it among gypsy moth populations.

Nucleopolyhedrosis virus is a naturally occurring virus that kills caterpillars. NPV can spread quickly during major gypsy moth outbreaks, causing a population crash. This virus also was artificially distributed in Michigan in the 1990s with positive effects.

To determine whether NPV is at work in a certain location, look for dead caterpillars attached to tree trunks in an upside-down "V" position. Caterpillars affected by the *E. maimaiga* fungus also remain attached to trunks but hang straight down.

These natural enemies of the gypsy moth are now well-established across Michigan and are actively reducing populations. To date, these pathogens have limited the size and length of outbreaks to just a few years, eliminating the need for spray programs.

VARIETY OF WAYS TO HANDLE A GYPSY MOTH OUTBREAK



For residential areas, several Michigan counties, local governments and/or property owner associations conduct surveillance in the fall to determine if populations are reaching an outbreak level. If treatments are needed, an aerial pesticide application will target highly infested areas.

Michigan communities considering a gypsy moth spray program should seek licensed pesticide applicator businesses familiar with the complex pesticide laws, including notification and permitting requirements.

A list of Michigan businesses licensed to apply pesticides is available at Michigan.gov/MDARDPABL. Additional information about pesticide laws and regulations is available at Michigan.gov/MDARDPestCert.

To address a gypsy moth infestation in a handful of individual trees, homeowners can purchase a spray containing *Bacillus thuringiensis* var. *kurstaki*, a bacterium that naturally occurs in the soil but can be lethal to certain caterpillars and moths. The best time to spray is when caterpillars are small, usually mid-May through early June. If you decide to apply pesticides on your own property, be sure to choose an EPA-registered pesticide and apply it according to label directions.

Caterpillars move up and down trees, often massing on tree trunks. During this time, spraying caterpillars with a mixture of dish soap and water or scraping caterpillars into a bucket of soap and water also can be effective.

To learn more about gypsy moth caterpillars, visit the [MSU Extension website](#). More detailed information is available in this MSUE bulletin that covers the **Btk management for gypsy moth**.

For more information about the DNR's Forest Health Program or to view last year's Forest Health Highlights report, visit Michigan.gov/ForestHealth.

Accompanying photos are available below for download. Caption information follows.



Caterpillar: *Gypsy moth caterpillars have spiky hairs and a pattern of blue and red dots. You may find beads of frass (caterpillar droppings) under trees.*

Leaves: *Gypsy moth caterpillars can defoliate trees quickly at this time of year.*



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Gypsy moth populations explode in Michigan

Terry Gibb, [Michigan State University Extension](#) - February 3, 2021

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After a ten-year hiatus from high gypsy moth infestations, populations began to increase in 2019. This year Michigan is seeing infestations that meet or exceed the height of infestation prior to 2009.

Gypsy moth outbreaks began to occur in the lower peninsula of Michigan in the mid-1980s, causing great strain to Michigan's trees. By the late 1990s and early 2000s, efforts to suppress the population were successful in keeping numbers low and at a manageable level. Within the past few years, gypsy moth populations have exploded throughout Michigan, and counties throughout the state are once again taking efforts to suppress the population.

To help residents understand how suppression works and to learn more about the history, life cycle, identification, and management strategies to help save the trees near your home, [Michigan State University Extension](#) is offering a webinar, [Gypsy Moth in Your Neighborhood](#). The webinar via zoom will be held on Tuesday, February 23 from 1 -2 p.m. This free program is open to everyone, but pre-registration is required. Register at:



<https://events.anr.msu.edu/gypsymoth2021/>

The gypsy moth (*Lymantria dispar*) is a foreign pest with few native predators to keep populations in check here in the United States. First introduced in Massachusetts in 1869, it has spread across much of the northeast. Caterpillars feed on tree leaves, preferring those of oak, aspen, poplar, and birch but will feed on over 500 types of plants throughout the summer. Large populations can defoliate entire wooded areas. Caterpillars in large numbers (and their waste, frass) are a nuisance in residential areas. Gypsy moths cannot be eradicated, but they can be suppressed to tolerable levels.

Gypsy moth caterpillars feed on tree leaves creating 'swiss cheese' type holes. They do not cause pre-mature leaf drop, browning, or curling of leaves. They do not make a web or tent in trees. In addition to damage to

the trees, gypsy moth caterpillars can be a nuisance if populations are high enough. Caterpillars and their frass (feces) can drop down from trees on to sidewalks, driveways, yards, porches, and vehicles. The hairs on the caterpillars can cause irritation or an allergic reaction to bare skin. Frass can stain surfaces, especially if it is rained on or becomes wet.

Tree defoliation by the caterpillars can have a significant negative impact on tree health. Trees defoliated more than 40% become stressed by using next year's energy reserves to grow new leaves during the same season. Healthy trees may withstand several years of defoliation before succumbing to the stress. Evergreens are unable to replace their needles and may die or have a ragged appearance when defoliated. Keep trees affected by gypsy moth watered and fertilized to reduce any stress.

The product used to control gypsy moth during outbreaks is made from a naturally occurring bacterium strain known as Btk, or *Bacillus thuringiensis* var. *kurstaki* HD-1. Btk has been used for gypsy moth control in the northeastern U.S. since 1961 and in Michigan since 1985.

Btk specifically targets only caterpillars of a certain size. It is applied when the gypsy moth caterpillars are young (usually in May) to ensure the greatest impact in reducing numbers. Because gypsy moths are not a native pest, they usually hatch prior to native caterpillar species. Alternative mechanical techniques, such as tree banding, egg mass scraping, and hormone traps can help reduce populations, which homeowners are encouraged to do when they notice an infestation.

The MSU Extension [Gypsy Moth in Your Neighborhood webinar](#) via zoom will be held on Tuesday, February 23 from 1 -2 p.m. This FREE program is open to everyone, but pre-registration is required.

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Gypsy moth populations are high: What conifer growers need to know

Heidi Lindberg, Michigan State University Extension; Mike Bryan, Michigan Department of Agriculture and Rural Development; and Jill O'Donnell, Michigan State University Extension - April 16, 2021

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There were extremely high populations of gypsy moth during 2020 and we anticipate elevated populations this year. Scout and treat spruce, fir and Douglas fir for gypsy moths.

Gypsy moth populations are expected to be very high again this year. According to the Department of Natural Resource's report, "Michigan Forest Health Highlights 2020," Michigan's Lower Peninsula had nearly one million acres that were defoliated by gypsy moth. According to a map of gypsy moth defoliation provided in the report, the heaviest defoliation was in Montmorency, Alpena, Oscoda and Alcona counties in eastern Michigan and Manistee, Lake and Newaygo counties in western Michigan (Photo 1). Other Michigan State University Extension educators report many egg masses in more urban counties, such as Kent County, and others in southern Michigan. Michigan has not seen this much defoliation since the early 1990s when the populations of gypsy moth last exploded.

Gypsy moth spends the winter in buff-colored egg masses in sheltered

Gypsy moth aerial survey map – 2020 season

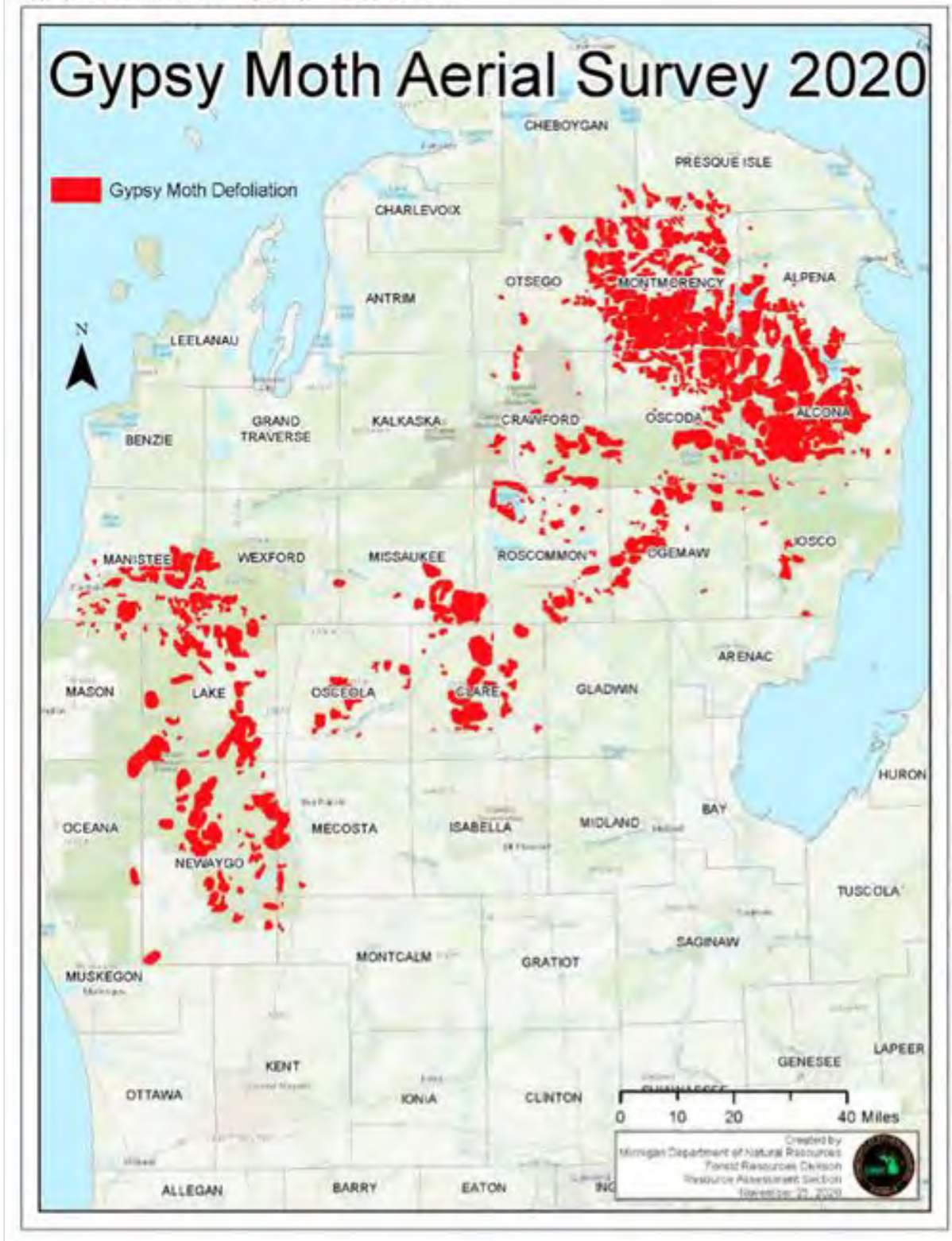


Photo 1. Gypsy moth aerial survey performed during 2020 showed up to one million acres were defoliated in 2020. Photo from Michigan Forest Health Highlights 2020 Report.

areas or on trunks of trees (Photo 2). These eggs hatch in the spring and the young caterpillars (Photo 3) spread to new locations by crawling to the tops of trees where they spin a silken thread and are caught on wind

currents. Once they settle, they will begin to feed and develop for about seven weeks until they are approximately 1.5 to 2 inches long. Typically, this occurs in early summer—June to early July. They then enter a pupal or transitional stage.



Photo 2. Gypsy moth overwinter in buff-colored egg masses. Photo by Milan Zubrik, Forest Research Institute - Slovakia, Bugwood.org.



Photo 3. Gypsy moth caterpillar. Photo by Jon Yuschock, Bugwood.org.

Implication for spruce, fir and Douglas-fir growers

Nursery and Christmas tree growers of spruce, fir and Douglas-fir should scout fields and any woodlots or fence rows around fields for gypsy moth activity (Photo 4). Gypsy moths can cause severe defoliation of these species and reduce the aesthetic quality of the trees (Photo 5). These

species are at high risk for gypsy moth because they are known hosts of gypsy moth, and the branches and needles are so dense that it is almost impossible to find 100% of the egg masses laid in the tree (Photo 6).

Nurseries that ship trees and shrubs out of Michigan must have the stock certified for the [USDA Gypsy Moth Quarantine](#) if it is shipped to non-infested areas. It is a significant pest throughout the U.S. and many counties within states and entire states have quarantines due to its presence. How do you know if the location you are shipping to has a quarantine? Check out the [quarantine list](#) on the [USDA APHIS website](#).



Photo 4. Scout your fence lines and adjacent woodlots for signs of gypsy moth. Photo by Jill O'Donnell, MSU Extension.



Photo 5. Gypsy moth can cause severe feeding damage on spruce, fir and Douglas-fir Christmas trees. Photo by Jill O'Donnell, MSU Extension.



Photo 6. Gypsy moth egg masses are often hard to find on conifers due to the dense foliage.

Managing gypsy moth

In order to scout conifers for gypsy moth, check out "[Gypsy Moth Caterpillars -Scout For Them Now](#)" by Cornell University's Tree Integrated Pest Management Program. Examine the trunk of trees to look for gypsy moth egg masses. The foliage is very dense, so it will be hard to find all egg masses. In addition, remember that a chemical treatment is required to ship into non-quarantined areas.

Scout neighboring woodlots or fence lines for egg masses to determine if there is a very high threat to the neighboring crop. Also, cover hoopouses with netting to prevent the spread of gypsy moth into the

crop during production (Photo 7) and cover trailers with shade cloth prior to shipment (Photo 8).



Photos 7-8. Cover susceptible crops with shade cloth or netting during production (left) and prior to shipment (right). Photos by Jill O'Donnell, MSU Extension.

The warm weather is moving gypsy moth development along and we are beginning to see eggs hatching in areas of Michigan's southern Lower Peninsula. As of April 14, 2021, the counties bordering Indiana had growing degree day (GDD) totals up to 175. GDD is calculated based on the amount of heat accumulated over time (based on 50 degrees Fahrenheit) (Photo 9).

Cumulative Growing Degree-Days (50F) March 1 - April 14, 2021

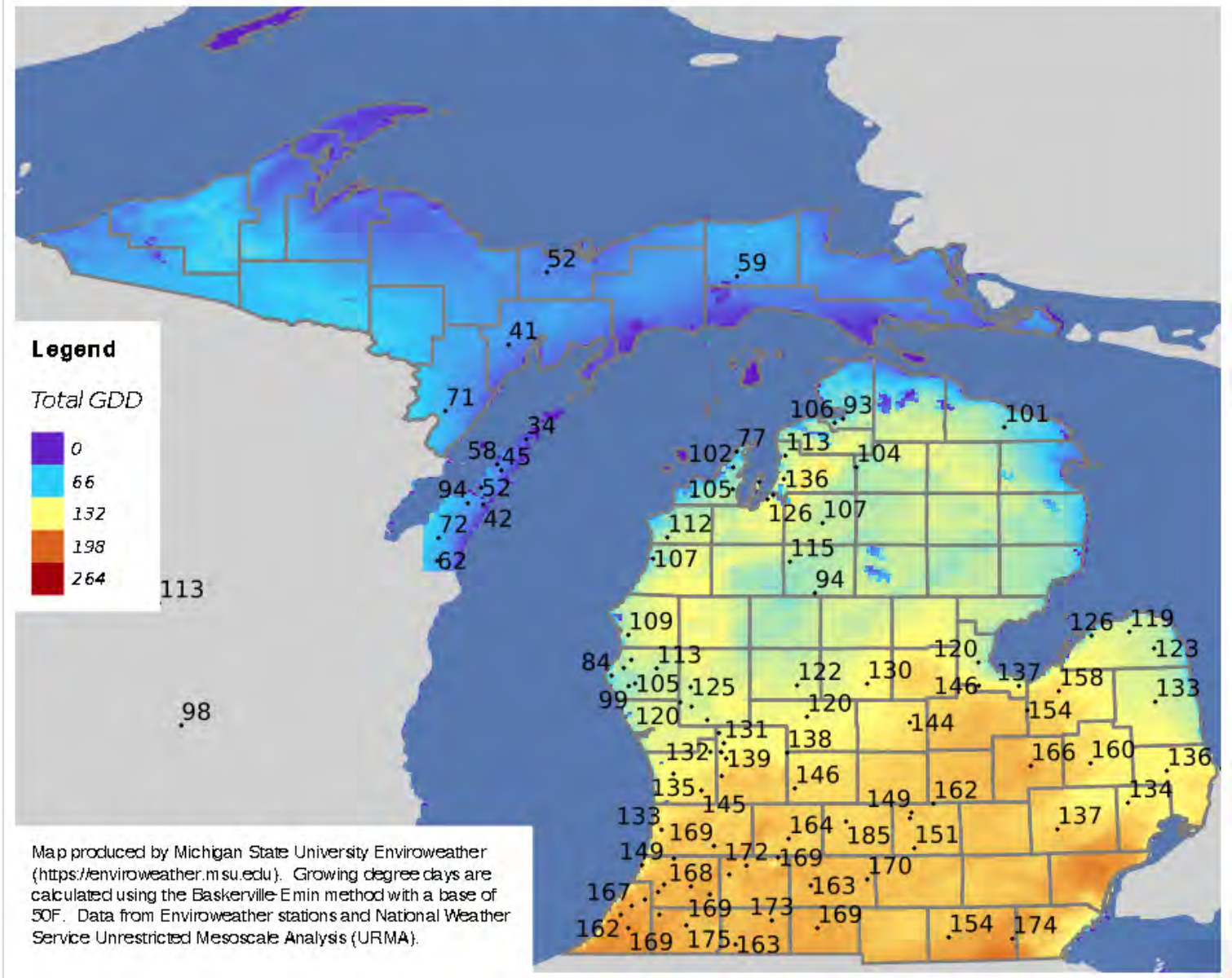


Photo 9. The growing degree day totals range from as low as 34 to 175 throughout Michigan as of April 14, 2021. Photo from MSU Enviroweather.

The Michigan Department of Agriculture and Rural Development (MDARD) and MSU have developed spray windows to help growers time their gypsy moth control. The spray window targets the time between when they disperse, develop and just before they begin to pupate. The first window to open is for the use of Dimilin. Dimilin is an insect growth regulator, disrupting the normal molting process of the insect larvae. This window opens at 150 GDD calculated from base 50 F.

The second window used in Michigan is for insecticides with a more conventional mode of action, referred to as the “all other compounds” window, which opens at 200 GDD. Because of the different modes of action, the Dimilin spray window is closed slightly earlier (700 GDD) than all other compounds (800 GDD).

Currently, the gypsy moth spray window for Dimilin is now open in our southern-most counties and will open for the use of other compounds as the areas reach 200 GDD (Photo 10). As a reminder, once the spray window opens, the trees cannot be shipped to non-quarantined areas until a preventive treatment is applied to control the larvae which have hatched.

Since gypsy moth development will vary by location and the weather, you will need to monitor development around your farm. Weather conditions will affect caterpillar development and the end date of the spray window. **Remember, we have the gypsy moth treatment window tool on MSU's Enviroweather.** This program allows you to track the opening and closing dates of the gypsy moth spray window by county.

Gypsy moth treatment guidelines April 14, 2021

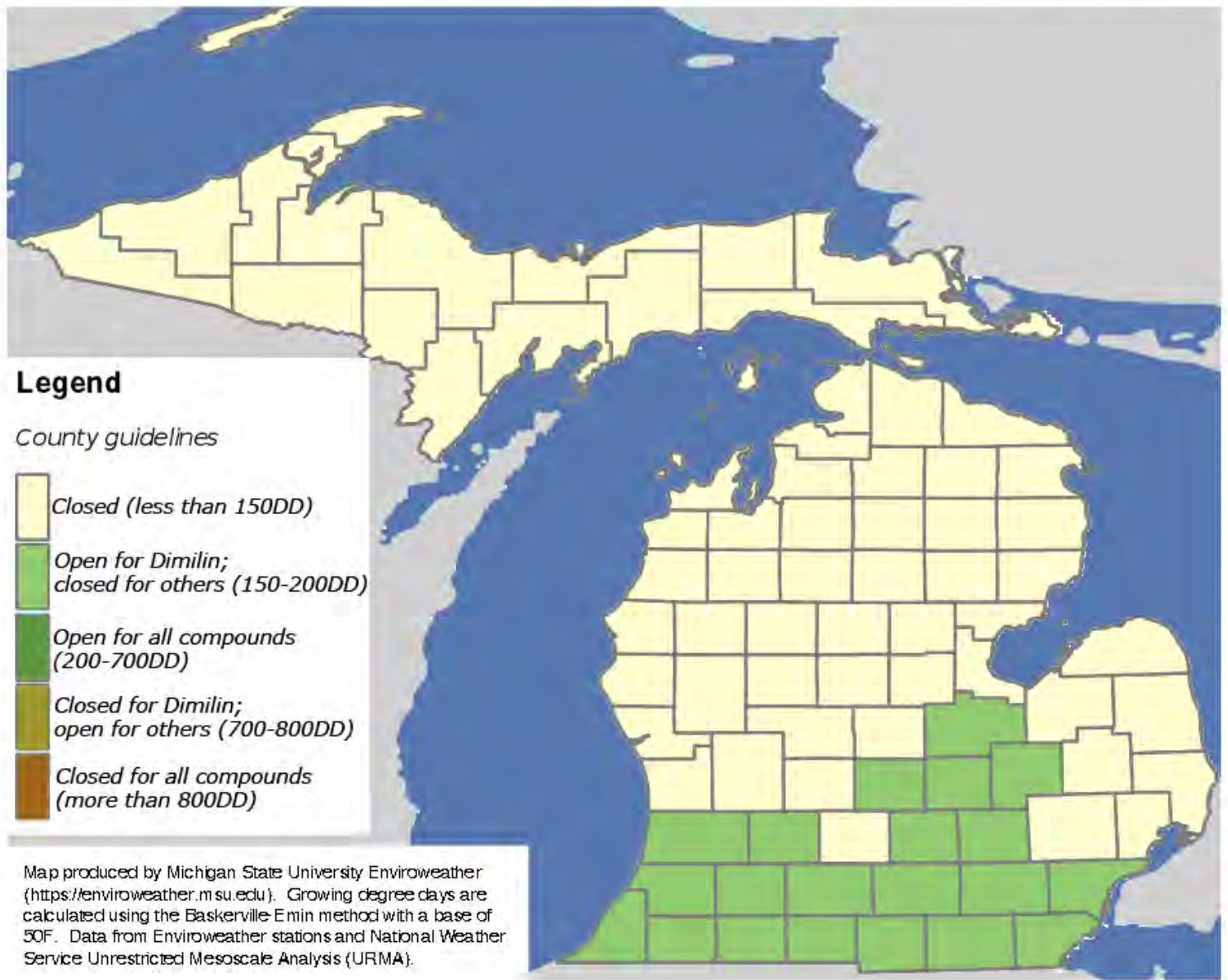


Photo 10. Currently, the spray window is now open for Dimilin in the southern-most counties of lower Michigan to control gypsy moths. Photo from MSU Enviroweather.

All species of cut Christmas trees shipped from Michigan, into or through areas that are not infested with gypsy moth, i.e., not part of the area regulated under the Federal Gypsy Moth Quarantine, must meet the following requirements:

- Spruce, fir and Douglas-fir must be treated with an approved pesticide during the required spray window period.
- Christmas tree fields of any species must be inspected by MDARD.

- The Christmas trees must come from a field or block that has been designated by MDARD as being free of viable gypsy moth egg masses.

MDARD annually reviews the list of compounds that are acceptable to use as regulatory treatments for gypsy moth. The [list of approved compounds](#) has been reviewed and will be included in a mailing to all growers enrolled in the previous year's Christmas tree certification program. The [list of approved compounds](#) is also available online.

Growers should note that the required treatments for spruce, fir and Douglas fir also applies to those species of trees when shipped as nursery stock including balled and burlapped stock, bare root stock and containerized stock. All other species of trees do not necessarily require a treatment, however will have to pass inspection by MDARD as being free of gypsy moth if shipped outside of the gypsy moth regulated area.

Contact your local MDARD plant health inspector regarding any questions about inspection and certification of cut Christmas trees and nursery stock. Inquiries may also be sent to MDARD Plant Health at MDARD-NurseryCE@michigan.gov.

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Dealing with Gypsy Moth Around Your Home or Property

The gypsy moth is an important invasive pest of many forest and shade trees in Michigan and across much of the northeastern United States. This foliage-feeding insect, which is native to Europe, was introduced into Massachusetts in 1869 by a misguided naturalist. Gypsy moth has been slowly spreading across the U.S. and Canada. The first gypsy moth outbreaks in Michigan occurred in the mid-1980s in Midland and Clare counties in the central part of Lower Michigan. Since then, gypsy moth has become established in all Michigan counties and most of the state has experienced one or more gypsy moth outbreaks.

The gypsy moth can be an annoying pest in residential, urban and rural areas as well as forests. Gypsy moth caterpillars, the immature “larval” stage, feed on the leaves of more than 300 species of trees. They especially like oaks but many other trees are also good hosts. During an outbreak, the density of gypsy moth caterpillars can be so high that many host trees are heavily or even completely defoliated. The abundance of large, hairy caterpillars and the resulting rain of frass (fecal pellets) from infested trees is unpleasant and can be distressing, especially for people who have not experienced a gypsy moth outbreak before.

Here are frequently asked questions and answers by residents during gypsy moth outbreaks.

How do I know if I have gypsy moth feeding on my trees?

Many insects will feed on tree leaves, but there is only one gypsy moth. Gypsy moth caterpillars have pairs of red and blue spots along the back and long, dark hairs. They feed on leaves of oaks and other preferred host trees including aspen, apple, basswood, birch, crabapple, willow and many other types of trees in early and mid-summer, usually from mid- or late May until early July.



Gypsy moth larva. Photo by Jon Yuschock, Bugwood.org.

Eastern tent caterpillar (*Malacosoma americana* F), for example, is a native insect that makes silk tents in apple, crabapple and cherry trees. It feeds early in spring but rarely causes severe defoliation.



Eastern tent caterpillar. Photo by Robert F. Bassett, USDA Forest Service, Bugwood.org.

Fall webworm (*Hyphantria cunea* F), another native insect, feeds in late summer and fall on many different species of hardwood trees. The light colored caterpillars wrap silk webbing around leaves as they feed. Although the large webs can be unsightly, the late summer defoliation does not affect the tree's health.



Fall webworm. Photo by Eric Rebek, Oklahoma State University, Bugwood.org.

Gypsy moth caterpillars spin reddish brown cocoons in late June or July. Over the next one to two weeks, the caterpillars develop into moths, a process called pupation. Many other insects feed on oak trees and are sometimes mistaken for gypsy moth.



Gypsy moth larva and feeding damage. Photo by Bill McNee, Wisconsin Department of Natural Resources, Bugwood.org.



Gypsy moth pupate in reddish brown cocoons. Photo by USDA APHIS PPQ, Bugwood.org.

Adult moths emerge from cocoons, usually in July or early August. The moths live only a few days and do not feed. Adult males are brown with dark markings on the wings and are active fliers. Adult females have white wings with black chevron markings, but do not fly. Each female lays one tan egg mass, which she covers with a dense mat of tiny hairs from her body. Egg masses may be small, about the size of a quarter, or up to 3 inches long. Egg masses are laid in July or August, overwinter and hatch the following April or May.



Female moth and egg mass. Photo by Karla Salp, Washington State Department of Agriculture, Bugwood.org.

Has gypsy moth killed my tree?

An oak or other hardwood tree that is completely defoliated by gypsy moth caterpillars may look as if it's dead. However, most of these trees will “re-flush” and produce a second set of leaf buds, usually by late July. This second set of leaves will provide enough energy for the tree to survive winter. Severe defoliation does stress the tree, but trees can usually tolerate even complete defoliation for a few years. If trees are affected by other stress factors such as severe drought, disease or poor growing conditions, there is a greater chance severe defoliation will lead to mortality.

Also, when conifer trees such as spruce, pine, fir and Douglas-fir are severely defoliated, they will probably die. Conifer trees produce buds in late summer and have no ability to re-flush if they are defoliated. Gypsy moth caterpillars seldom feed on conifers unless populations are high and most of the leaves on oaks and other preferred hosts have already been consumed.



Defoliated trees. Photo by Bill McNee, Wisconsin Department of Natural Resources, Bugwood.org.

How can I keep my trees healthy?

Drought stress can be a problem for trees that are heavily defoliated. The best thing you can do for your trees is to water them once a week during dry periods in the summer and fall. Let a hose run slowly near the base of the tree for a few hours once a week. Alternatively, place a sprinkler between the trunk and the drip line of the canopy. Set an empty can or plastic container near the sprinkler and let the sprinkler run until an inch of water has accumulated in the container. Avoid compacting the soil or damaging the root system of trees, which can affect water uptake.

Also, be careful with lawn mowers, weed whips, snow shovels and other equipment. Wounds increase the risk that trees will become infected by disease.

Is there anything I can do to help reduce gypsy moths in my yard?

You bet! Search for gypsy moth egg masses on trees, firewood and outdoor furniture. Scrape egg masses into a bucket or similar container filled with soapy water, or burn or bury the egg masses. Don't leave the eggs or bits of egg mass on the ground - those eggs can often hatch the following spring.



Gypsy moth egg masses on a tree trunk. Photo by Karla Salp, Washington State Department of Agriculture, Bugwood.org.

Will gypsy moth pheromone traps help prevent or reduce defoliation?

No! Pheromone traps are used by scientists and pest managers to detect *new* gypsy moth populations in uninfested areas. These traps, which are baited with the sex pheromone produced by female gypsy moths, only capture male moths and will have no effect on the current or future gypsy moth populations.

Setting pheromone traps in Michigan, where gypsy moth has been established for decades, will not affect the abundance of caterpillars, nor reduce defoliation this year or in future years.



Red Delta trap on tree. Photo by USDA APHIS PPQ, Bugwood.org.



Green Delta trap on tree. Photo by Chris Evans, University of Illinois, Bugwood.org.

Many natural enemies including mice, some birds and predatory insects feed on gypsy moths at various life stages. Several insect parasitoids, which are highly specialized types of wasps or fly species, attack gypsy moth eggs, caterpillars or pupae. You can encourage these natural enemies by avoiding the use of broad-spectrum insecticides and providing habitat for birds and predators.



Calasoma sycophanta, the gypsy moth hunter. Photo by Pennsylvania Department of Conservation and Natural Resources, Bugwood.org.

A virus disease (nucleopolyhedrosis virus, or NPV) that affects caterpillars usually causes gypsy moth outbreaks to collapse after two or three years of heavy defoliation. The gypsy moth fungus *Entomophaga maimaiga* can also kill large numbers of caterpillars in some years.

Some residents use Bt (*Bacillus thuringiensis* var. *kurstaki*) to protect landscape trees from severe defoliation. Bt is applied by spraying leaves on the host trees one to two weeks after eggs have hatched. Young caterpillars are more vulnerable to Bt and controlling these early stages will protect trees from severe defoliation. Caterpillars must consume leaves that have been recently sprayed for the Bt to be effective; simply coming into contact with sprayed leaves will have no effect.

Bt is not harmful to humans or other mammals, birds, fish or other animals. Bt products, which are approved for organic farms and gardens, also have little impact on beneficial insects, including predators, parasitoids and pollinators. You can spray Bt yourself or hire a professional arborist or tree care service to spray trees. If your trees are large, it is often a good idea to hire professionals who have equipment to get the Bt into the canopy where the caterpillars will feed. For more information about using Bt, see our publication "[Btk: One management option for gypsy moth.](#)"

Several types of conventional insecticides can be used to control gypsy moth caterpillars on landscape trees. It is best to apply any insecticide when caterpillars are young to limit defoliation. Many conventional insecticide products are applied by spraying the host trees where the caterpillars are feeding. This can be effective but will likely affect non-target species including beneficial insect predators, pollinators and parasitoids.

Other types of insecticides are injected into the base of the trunk of a tree. Trees transport the insecticide up the trunk to the leaves where the gypsy moth caterpillars are feeding. Insecticide products with the active ingredient

emamectin benzoate, for example, should effectively control gypsy moth. Check with [MSU Plant & Pest Diagnostics](#) if you have questions about whether a specific insecticide product will control gypsy moth.

Will I have to deal with gypsy moth next year?

Gypsy moth populations typically remain high for two to three years then collapse and return to low levels. This population collapse usually is the result of a virus disease called NPV that affects gypsy moth caterpillars. When populations are high, the caterpillars compete with one another for food and resting spots. Stressed caterpillars become more susceptible to the NPV disease. After a year or two of heavy defoliation, the NPV disease, in combination with a fungal disease and other natural enemies, will generally control the outbreak. Gypsy moth populations usually remain at low levels for five to 10 years and sometimes longer. Eventually, some factor triggers another outbreak and a new cycle begins.

For more information, see the page: [A Virus and a Fungal Disease Cause Gypsy Moth Outbreaks to Collapse](#).

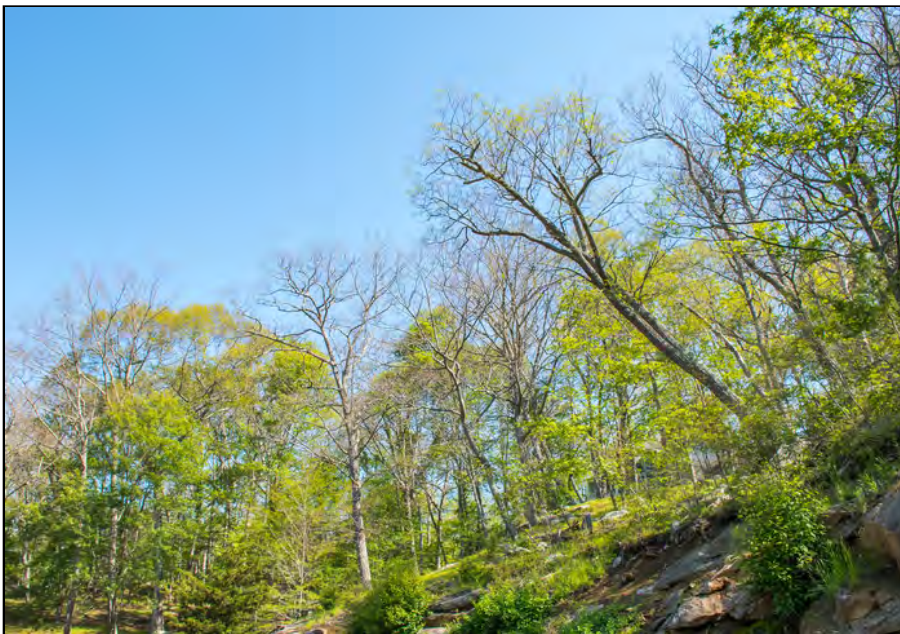


NPV larval cadaver. Photo by Steven Katovich, Bugwood.org.

Can't we just get rid of ALL the gypsy moths?

Nope. Gypsy moth is here to stay and is a part of Michigan's forest and urban forest ecosystems. You can, however, help keep gypsy moth from spreading into states that are not yet infested. Gypsy moth females like to lay their egg masses in dark, protected locations such as the underside of lawn chairs or picnic tables or on firewood. Egg masses may also be found on recreational vehicles or trailers or in the wheel wells of cars.

Accidentally transporting egg masses to a new location can result in a new gypsy moth population that will cause headaches for other people. Be sure you know what a gypsy moth egg mass looks like. Inspect firewood, vehicles, lawn furniture and other outdoor items that might have egg masses before moving them out of state. If you find egg masses, scrape them off into a bucket of soapy water or burn or bury them.



Tree defoliation. Photo by Karla Salp, Washington State Department of Agriculture, Bugwood.org.

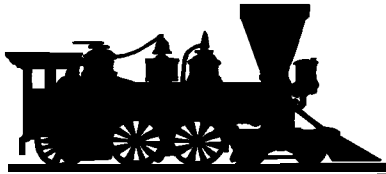
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HAMBURG TOWNSHIP HISTORICAL MUSEUM

Donate to the Rummage Sale

Now's the time to scour your garages, attics, and closets! We need your donated items to sell at the Historical Society's annual rummage sale, set for Saturday, July 24. We'll take most anything **EXCEPT furniture, clothing, or books.** Stop by the museum on Weds. or Sats. from 11 am-3 pm to make a drop off.

Visit Our Booth at the Hamburg Fun Fest

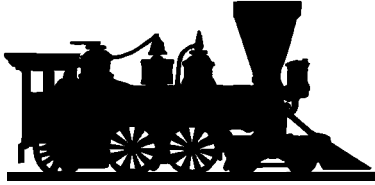
We'll be at Manly Bennett Park on June 19 to raffle off gift baskets and sign up new members! We'll also be hosting a **History Hound Photo Contest.**

Is your dog photogenic and/or willing to dress up in a "historic" costume? Stop by the museum to pay a \$5 fee to enter him or her in the contest. Then submit a photo of your dog to us by email. Entries will be posted at our booth and judged by Fun Fest visitors. The winner's owner will receive a free family membership and a discount to the museum gift shop!

Celebrate Your Historic House with a Plaque

Is your house at least 100 years old? Our friends at the Historical Society of Michigan have just developed a Michigan Heritage Home plaque to recognize the significance of these structures. Each plaque, made of cast aluminum, displays the name of your home's original owner and its year of construction in gold lettering on a dark brown background. Provided with the plaque is a recognition certificate suitable for framing.

To apply for Michigan Heritage Home designation, visit hsmichigan.org/wp-content/uploads/2021/05/Heritage-Home-Application-Form.pdf.



Hamburg Township Historical Museum

P.O. Box 272
7225 Stone Street
Hamburg, MI 48139

810-986-0190

www.hamburg.mi.us/culture-recreation/hamburg_historical_museum

hamburgmuseummichigan@outlook.com

***Open 11 am-3 pm
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**Next Meeting: June 12
10 a.m. at the Museum**

● IN MEMORIAM ●

Please join us in mourning the loss of board member Janet Mendler, who passed away April 26. Janet, a long-time supporter of our Historical Society, also served on the Historical Society of Michigan board and was a teacher and journalist during her impressive career.

Seeking Suggestions for New Exhibit on Famous Females

It's time for a new exhibit to be developed for the museum's changing exhibit gallery. The topic will be famous females in Hamburg Township history. Among the women to be featured are poet Frances "Frankie" Appleton, World War II nurse Mary Marguerite Dunning, and Episcopalian deaconess Olive Robinson.

Who else do you think we should include?

Email or call with your suggestions by the end of June. Due to space restrictions in the gallery, we'll be limited to honoring only historical (deceased) women.

HELP US PRESERVE AND PRESENT THE HISTORY OF HAMBURG. JOIN THE HISTORICAL SOCIETY!

Name _____ Date _____

Address _____

City _____ State _____ Zip _____ Phone _____

Email address _____

Annual Dues (circle your choice)

Individual	\$15.00	Business	\$40.00
Family	\$20.00	Life Membership	\$200.00
Student	\$2.00		

Please make your check payable to the Hamburg Township Historical Society. Mail it with this form to P.O. Box 272, Hamburg, MI 48139 or drop it off at the Museum at 7225 Stone Street during visiting hours.

NOTHING IN PACKET