

# Pledge to the Flag



**NO CORRESPONDENCE**

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  
Annette Koeble  
Chuck Menzies  
Jim Neilson

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**HAMBURG TOWNSHIP BOARD OF TRUSTEES**  
**REGULAR MEETING**  
**Hamburg Township Hall Board Room**  
**Tuesday, December 4, 2018**  
**2:30 p.m.**

**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. Unfinished Business:
  - A. None
9. Current Business:
  - B. Public Safety – Hiring Part-time Admin Assistant
  - C. Public Safety – Provident Accident & Health Insurance Policy Renewal
  - D. GIS Software Maintenance
  - E. Parcel sale/transfer
  - F. Board of Review Appointments
  - G. Finance Control Book October 2018
10. Public Information
  - A. Livingston HSCB Newsletter
  - B. Mike Levine Lakelands Trail Heritage Project Flyer
11. Call to the Public
12. Board Comments
13. Adjournment

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**HAMBURG TOWNSHIP BOARD OF TRUSTEES  
REGULAR MEETING**

**Hamburg Township Hall Board Room**

**Tuesday, December 4, 2018**

**2:30 p.m.**

**CONSENT AGENDA**

- 1.** Approval of the Minutes
  - A. Township Board Regular Meeting Minutes – November 20, 2018
- 2.** Bills/Vendor Payable List
- 3.** Department/Committee Reports
  - A. Planning Commission Meeting Minutes – September 19, 2018
  - B. Parks & Recreation Meeting Minutes – September 25, 2018

FAX 810-231-4295  
PHONE 810-231-1000



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

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HAMBURG TOWNSHIP BOARD OF TRUSTEES  
Regular Meeting  
Hamburg Township Hall Board Room  
Tuesday, November 20, 2018  
7:00 p.m.

1. Call to Order

Supervisor Hohl called the meeting to order at 7:00 p.m.

2. Pledge to the Flag

3. Roll Call of the Board

Present: Koebler, Neilson, Hahn, Menzies, Negri, Dolan, Hohl

Absent: None

Also Present: Patricia Hughes, Deputy Clerk; Nick Miller, Fire Chief; Dariusz Nisenbaum, Deputy Police Chief

4. Call to the Public

Katherine Lipp, 9463 Huron Heights Dr, stated her opposition to the High Density Housing on Winans Lake Rd.

Michelle Ormanian, 9497 Huron Rapids Dr, stated her opposition to the High Density Housing at 6716 Winans Lake and presented a Petition from the Huron River Highlands residents.

Jim Clement, 9361 Silver Maple Dr, stated his opposition to the High Density Housing.

Dennis Diebol, 6867 Kestrel Ridge Rd, stated his opposition to the High Density Housing.

Sandy Taylor, 6837 Kestrel Ridge Rd, stated her opposition to the High Density Housing.

5. Correspondence

Stephen Brown, 9710 Blue Water Dr, sent a letter stating his opposition to the Winans Lake Development.

Michigan Municipal Risk Management Authority regarding RAP Grants we were awarded: \$500 for bumper guard on patrol cars, \$1,240.12 for an in car camera project, \$2,025.00 for Police Body Cameras, and \$3,510.00 for the T-ball fencing.

6. Approval of the Consent Agenda

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

Voice Vote: AYES: 7, ABSENT: 0

**MOTION CARRIED**

7. Approval of the Agenda

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

Voice Vote: AYES: 7, ABSENT: 0

**MOTION CARRIED**

**8. Unfinished Business**

**A. Annual Audit Presentation**

**Martin Olejnik, Michelle Lewis & John Robertson from Plante & Moran presented their review of the audit of Hamburg Township.**

**B. Report**

**Motion by Dolan, supported by Menzies, to receive, file and post the Audit Report.**

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

**9. Current Business**

**A. Fire Department – Paid-On-Call Hiring**

**Motion by Dolan, supported by Hahn, to approve the hiring of Jason Muir as a probationary paid-on-call firefighter.**

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

**B. Fire Department – Full-Time Captain Positions**

**Motion by Dolan, supported by Hahn, to approve the internal posting and creation of two Full-time Captain positions in place of the prior Full-time Administrative Assistant & Deputy Chief positions, with job responsibilities, compensation, benefits, position requirements, and hiring procedure as outlined in the packet.**

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

**C. Fire Department – 800 MHz Portable Radio Purchase**

**Motion by Neilson, supported by Koeble, to approve the purchase of 16 Motorola 800 MHz portable radios with accessories as listed in the quote from Motorola Solutions at a price of \$64,738.80 and also approve \$4,000.00 to cover the activation and template fees to the State of Michigan for the total amount of \$68,738.80.**

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

**D. Police Department – Used Patrol Vehicle Sale**

**Motion by Menzies, supported by Koeble, to approve the sale of an out of service 2011 Crown Victoria through the State of Michigan's MI Bid Auction System.**

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

**E. Parks & Recreation – T-ball Fencing Project**

**Motion by Dolan, supported by Koeble, to approve the fencing project at a cost not to exceed \$8,500.00 and to award the contract for fencing to The Fence Spot at a cost not to exceed \$5,235.00.**

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

**F. Waters Edge Development Sewer/Water Taps**

**No Motion. Information Only.**

**G. Finance Control Book – August 2018**

**Motion by Negri, supported by Hahn, to Receive, Publish, and File the August 2018 Finance Control Book.**

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

**H. Finance Control Book – September 2018**

**Motion by Negri, supported by Hahn, to Receive, Publish, and File the September 2018 Finance Control Book.**

**Voice Vote: AYES: 7, ABSENT: 0**

**MOTION CARRIED**

**I. Payment Approval –West Shore Services – Invoice #25623 - \$45,200.00**

**Motion by Hohl, supported by Neilson, to approve the payment of West Shore Services Invoice #25623 dated 10/17/2018 in the amount of \$45,200.00.**

**Voice Vote: AYES: 7, ABSENT: 0**

**MOTION CARRIED**

**J. Payment Approval – Lakeland Building Concepts (Brownfield Redevelopment) - \$24,650.96**

**Motion by Negri, supported by Koeble, to approve the payment of Lakeland Building Concepts (Brownfield Redevelopment) dated 11/13/2018 in the amount of \$24,650.96.**

**Voice Vote: AYES: 7, ABSENT: 0**

**MOTION CARRIED**

**10. Public Information**

None.

**11. Call to the Public**

A call was made with no response.

**12. Board Comments**

Dolan stated that the November Election was Certified by The Board of Canvassers and Thanked Everyone involved again.

Hohl wished everyone a safe, happy and peaceful Thanksgiving and reminded everyone that the December Board Meetings will be at the traditional First Tuesday at 2:30 pm and Third Tuesday at 7:00 pm but in January the meetings will fall on the Second and Fourth Tuesdays.

**13. Adjourn Meeting**

**Motion by Negri, supported by Everyone\*, to adjourn meeting.**

**Voice Vote: AYES: 7, ABSENT: 0**

**MOTION CARRIED**

Meeting adjourned at 8:09 p.m.

Respectfully submitted,



Courtney L. Paton  
Recording Secretary



Mike Dolan  
Township Clerk

11/20/2018 12:29 PM  
User: KarenJ  
DB: Hamburg

INVOICE GL DISTRIBUTION REPORT FOR HAMBURG TOWNSHIP OFFICES  
EXP CHECK RUN DATES 11/20/2018 - 11/20/2018

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UNJOURNALIZED  
OPEN - CHECK TYPE: PAPER CHECK  
Vendor Invoice Description Amount Check #

Fund 101 General Fund	GL Number	GL Desc	Amount	Check #
Dept 000.000		HEALTH INSURANCE - LIBRARY	2,345.48	
101-000.000-073.001		BLUE CROSS BLUE SHIELD 0 12/1/18 THROUGH 12/31/18	2,345.48	
		Total For Dept 000.000	2,345.48	
Dept 171.000 Township Supervisor		HEALTH/DENTAL/VISION INSURANCE	1,836.71	
101-171.000-722.000		BLUE CROSS BLUE SHIELD 0 12/1/18 THROUGH 12/31/18	1,836.71	
		Total For Dept 171.000 Township Supervisor	1,836.71	
Dept 191.000 Elections		HEALTH/DENTAL/VISION INSURANCE	1,334.61	
101-191.000-722.000		BLUE CROSS BLUE SHIELD 0 12/1/18 THROUGH 12/31/18	1,334.61	
101-191.000-726.000		CHASE CARD SERVICES	171.00	
101-191.000-726.000		CHASE CARD SERVICES	29.78	
101-191.000-726.000		CHASE CARD SERVICES	114.95	
101-191.000-962.000		CHASE CARD SERVICES	18.32	
101-191.000-962.000		CHASE CARD SERVICES	101.21	
101-191.000-962.000		CHASE CARD SERVICES	199.39	
		Total For Dept 191.000 Elections	1,969.26	
Dept 201.000 ACCOUNTING		HEALTH/DENTAL/VISION INSURANCE	1,390.25	
101-201.000-722.000		BLUE CROSS BLUE SHIELD 0 12/1/18 THROUGH 12/31/18	1,390.25	
101-201.000-958.000		CHASE CARD SERVICES	50.00	
		Total For Dept 201.000 ACCOUNTING	1,440.25	
Dept 209.000 Assessing		HEALTH/DENTAL/VISION INSURANCE	3,169.74	
101-209.000-722.000		BLUE CROSS BLUE SHIELD 0 12/1/18 THROUGH 12/31/18	3,169.74	
		Total For Dept 209.000 Assessing	3,169.74	
Dept 215.000 CLERK'S OFFICE		HEALTH/DENTAL/VISION INSURANCE	2,758.22	
101-215.000-722.000		BLUE CROSS BLUE SHIELD 0 12/1/18 THROUGH 12/31/18	2,758.22	
101-215.000-726.000		CHASE CARD SERVICES	92.91	
101-215.000-726.000		CHASE CARD SERVICES	34.99	
		Total For Dept 215.000 CLERK'S OFFICE	2,886.12	
Dept 245.000 TECHNICAL/UTILITIES SERVICES		HEALTH/DENTAL/VISION INSURANCE	2,527.14	
101-245.000-722.000		BLUE CROSS BLUE SHIELD 0 12/1/18 THROUGH 12/31/18	2,527.14	
		Total For Dept 245.000 TECHNICAL/UTILITIES SERVICES	2,527.14	
Dept 253.000 Treasurer		HEALTH/DENTAL/VISION INSURANCE	3,558.98	
101-253.000-722.000		BLUE CROSS BLUE SHIELD 0 12/1/18 THROUGH 12/31/18	3,558.98	
101-253.000-726.000		CHASE CARD SERVICES	337.00	
101-253.000-726.000		CHASE CARD SERVICES	37.13	
		Total For Dept 253.000 Treasurer	3,933.11	
Dept 258.000 COMPUTER/CABLE		CHASE CARD SERVICES	52.94	
101-258.000-726.000		CHASE CARD SERVICES	29.95	
101-258.000-726.000		CHASE CARD SERVICES	9.96	
101-258.000-933.000		CHASE CARD SERVICES	109.78	
		Total For Dept 258.000 COMPUTER/CABLE	202.63	
Dept 265.000 Township Buildings		HEALTH/DENTAL/VISION INSURANCE	586.37	
101-265.000-722.000		BLUE CROSS BLUE SHIELD 0 12/1/18 THROUGH 12/31/18	586.37	
101-265.000-726.000		CHASE CARD SERVICES	7.00	
101-265.000-726.000		CHASE CARD SERVICES	7.00	
101-265.000-726.000		CHASE CARD SERVICES	88.63	



11/20/2018 12:29 PM  
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DB: Hamburg

INVOICE GL DISTRIBUTION REPORT FOR HAMBURG TOWNSHIP OFFICES  
EXP CHECK RUN DATES 11/20/2018 - 11/20/2018

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GL Number      GL Desc      Vendor      Invoice Description      Amount      Check #

Fund 101 General Fund

Dept 265.000 Township Buildings		Amount
CONTRACTUAL SERVICES		53.00
101-265.000-801.000	NATURAL GAS/HEAT	284.04
101-265.000-923.000	MAINTENANCE TWP HALL	9.89
101-265.000-932.000	MAINTENANCE TWP HALL	12.59
101-265.000-962.000	SUNDRY	64.99

Total For Dept 265.000 Township Buildings

1,113.51

Dept 299.000 Other Expenses

101-299.000-726.000	SUPPLIES & SMALL EQUIPMENT	192.57
101-299.000-726.000	SUPPLIES & SMALL EQUIPMENT	49.81
101-299.000-726.000	SUPPLIES & SMALL EQUIPMENT	9.66
101-299.000-726.000	SUPPLIES & SMALL EQUIPMENT	35.55

Total For Dept 299.000 Other Expenses

287.59

Dept 410.000 Zoning	HEALTH/DENTAL/VISION INSURANCE	1,390.25
101-410.000-722.000	ENG/CONSULTANT/PROFESS FEES	37.00
101-410.000-821.000	DUES/SUBSCRIP/RECERTIFICATION	60.00

Total For Dept 410.000 Zoning

1,487.25

Total For Fund 101 General Fund

23,198.79

Fund 206 Fire Fund	HEALTH/DENTAL/VISION INSURANCE	3,558.98
Dept 000.000	SUPPLIES & SMALL EQUIPMENT	14.39
206-000.000-722.000	VEHICLE FUEL	2,853.34
206-000.000-751.000	CONTRACTUAL SERVICES	50.00
206-000.000-801.000	PHONE/COMM/INTERNET	168.21
206-000.000-853.000	ELECTRIC	519.53
206-000.000-921.000	ELECTRIC	487.37
206-000.000-932.003	MAINTENANCE FIRE HALL	60.00
206-000.000-932.003	MAINTENANCE FIRE HALL	65.00
206-000.000-939.000	VEHICLE MAINTENANCE	85.98
206-000.000-939.000	VEHICLE MAINTENANCE	33.07
206-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	39.95
206-000.000-965.000	TRAINING	18.79

Total For Dept 000.000

7,954.61

Total For Fund 206 Fire Fund

7,954.61

Fund 207 Police Fund	HEALTH/DENTAL/VISION INSURANCE	20,752.15
Dept 000.000	SUPPLIES & SMALL EQUIPMENT	26.54
207-000.000-726.000	SUPPLIES & SMALL EQUIPMENT	55.63
207-000.000-726.000	SUPPLIES & SMALL EQUIPMENT	24.00
207-000.000-726.000	SUPPLIES & SMALL EQUIPMENT	33.47
207-000.000-758.000	UNIFORMS/ACCESSORIES	95.67
207-000.000-923.000	NATURAL GAS/HEAT	38.00
207-000.000-932.002	MAINTENANCE POLICE BUILDING	72.92
207-000.000-939.000	VEHICLE MAINTENANCE	31.87
207-000.000-962.000	SUNDRY	147.81
207-000.000-975.000	SPECIAL PROJECTS	

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INVOICE GL DISTRIBUTION REPORT FOR HAMBURG TOWNSHIP OFFICES  
EXP CHECK RUN DATES 11/20/2018 - 11/20/2018

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GL Number      GL Desc      Vendor      Invoice Description      Amount      Check #

Fund 207 Police Fund  
Dept 000.000

Total For Dept 000.000      21,278.06  
Total For Fund 207 Police Fund      21,278.06

Fund 208 SENIORS, PARKS, LL TRAIL  
Dept 000.000      SENIOR CENTER ACTIVITY FUND      CHASE CARD SERVICES      GFS - POT LUCK SUPPLIES      58.55  
208-000.000-276.200      SENIOR CENTER ACTIVITY FUND      CHASE CARD SERVICES      KROGER - POT LUCK CHICKEN AND SUPPL      155.96  
208-000.000-276.200      SENIOR CENTER TRIP DEPOSITS      JAN CAMDEN      REFUND - DAY IN THE D      73.00  
208-000.000-283.300      SENIOR CENTER TRIP DEPOSITS      PATRICIA SKORPEN      REFUND - DAY IN THE D      73.00  
Total For Dept 000.000      360.51

Dept 750.000 Recreation Board  
208-750.000-722.000      HEALTH/DENTAL/VISION INSURANCE      BLUE CROSS BLUE SHIELD O      12/1/18 THROUGH 12/31/18      1,245.64  
208-750.000-726.000      SUPPLIES & SMALL EQUIPMENT      CHASE CARD SERVICES      DOG BAGS FOR PARKS FROM DOGWASTEDPOT      132.99  
208-750.000-726.000      SUPPLIES & SMALL EQUIPMENT      CHASE CARD SERVICES      PETER'S HARDWARE HAMBURG - PARKS & RE      52.16  
Total For Dept 750.000 Recreation Board      1,430.79

Dept 800.000 LAKELAND TRAIL  
208-800.000-938.000      LAKELAND TRAIL MAINTENANCE      STATE OF MICHIGAN      2019 ANNUAL WATER FEE FOR LAKELAND TR      142.16  
Total For Dept 800.000 LAKELAND TRAIL      142.16

Dept 805.000 SENIOR CENTER  
208-805.000-722.000      HEALTH/DENTAL/VISION INSURANCE      BLUE CROSS BLUE SHIELD O      12/1/18 THROUGH 12/31/18      1,390.25  
208-805.000-853.000      PHONE/COMM/INTERNET      CHARTER COMMUNICATIONS      8245 12 483 0156556 - SENIOR CEN -11/      164.36  
208-805.000-932.001      MAINTENANCE COMM CENTER      STATE OF MICHIGAN      2019 ANNUAL WATER FEE FOR THE SENIOR      142.16  
208-805.000-962.000      SUNDRY      CHASE CARD SERVICES      PARKING LOT SIGNAGE FOR SENIOR CENTER      91.16  
Total For Dept 805.000 SENIOR CENTER      1,787.93

Total For Fund 208 SENIORS, PARKS, LL TRAIL      3,721.39

Fund 590 SEWER FUND  
Dept 001.000      HEALTH/DENTAL/VISION INSURANCE      BLUE CROSS BLUE SHIELD O      12/1/18 THROUGH 12/31/18      7,937.31  
590-001.000-722.000      SUPPLIES & SMALL EQUIPMENT      ADVANCED WATER TREATMENT      BLANKET P.O. - BOTTLED WATER FOR DPW      7.00  
590-001.000-726.000      SUPPLIES & SMALL EQUIPMENT      CHASE CARD SERVICES      ORDER FROM AMAZON, MEMORY CARDS AND B      17.99  
590-001.000-726.000      SUPPLIES & SMALL EQUIPMENT      CHASE CARD SERVICES      PETER'S HARDWARE HAMBURG - SEWER MISC      88.42  
590-001.000-923.000      NATURAL GAS/HEAT      CONSUMERS ENERGY      1000 0019 5535 - RUSTIC DR - 10/11-11      14.85  
590-001.000-932.011      ENTERPRISE POLE BARN(ORIGINAL)      CHASE CARD SERVICES      PETER'S HARDWARE HAMBURG - SEWER MISC      52.27  
Total For Dept 001.000      8,117.84

Dept 002.000      SUPPLIES & SMALL EQUIPMENT      CHASE CARD SERVICES      CREDIT - SALES TAX      (63.88)  
590-002.000-726.000      Total For Dept 002.000      (63.88)

Total For Fund 590 SEWER FUND      8,053.96

Fund 701 Trust & Agency Fund  
Dept 000.000      DUE TO COUNTY TRAILER FEES      LIVINGSTON COUNTY TREASU      TRAILER FEES REC'D FOR OCTBER 2018 ON      166.50  
701-000.000-222.000      DUE TO COUNTY TRAILER FEES      LIVINGSTON COUNTY TREASU      TRAILER FEES REC'D 11/14/18 FOR OCTOB      666.00  
701-000.000-222.000      DUE TO COLONIAL LIFE      COLONIAL LIFE      E4362067      DEDUCTION DATES 10/4/18 &      268.10  
701-000.000-231.400      Total For Dept 000.000      1,100.60

GL Number	GL Desc	Vendor	OPEN - CHECK TYPE: PAPER CHECK	Invoice Description	Amount	Check #
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Fund 701 Trust & Agency Fund

Total For Fund 701 Trust & Agency Fund

1,100.60

GL Number

GL Desc

OPEN - CHECK TYPE: PAPER CHECK  
Vendor Invoice Description

Amount Check #

Fund Totals:

Fund 101 General Fund	23,198.79
Fund 206 Fire Fund	7,954.61
Fund 207 Police Fund	21,278.06
Fund 208 SENIORS, PARK	3,721.39
Fund 590 SEWER FUND	8,053.96
Fund 701 Trust & Agenc	1,100.60

Total For All Funds:	65,307.41
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INVOICE GL DISTRIBUTION REPORT FOR HAMBURG TOWNSHIP OFFICES  
EXP CHECK RUN DATES 12/04/2018 - 12/04/2018

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UNJOURNALIZED

GL Number      GL Desc      Vendor      OPEN - CHECK TYPE: PAPER CHECK      Invoice Description      Amount      Check #

Fund 101 General Fund						
Dept 000.000	RETIREMENT - LIBRARY	JOHN HANCOCK	PAY DATE 11/29/18		900.04	
101-000.000-073.003	CARLESIMO DR PRIVATE ROAD	STANTEC CONSULTING MICH	LAKEVIEW DR PRIVATE RD		1,301.23	
101-000.000-279.728	MYSTIC RIDGE PHASE 7	PROCESS RESULTS, INC.	HAMB TWP-MYSTIC RIDGE-PLANNING CS 10/		1,151.79	
101-000.000-279.737	WATER'S EDGE/PINE COVE BUILDING	PROCESS RESULTS, INC.	HAMB-WATERS EDGE VILLAGE PRELIM SPR 1		290.00	
101-000.000-279.741	STRAWBERRY CREEK FARM	PROCESS RESULTS, INC.	HAMB TWP-STRAWBERRY CREEK FARM PRELIM		467.70	
101-000.000-279.742						
Total For Dept 000.000					4,110.76	

Dept 101.000 Township Board	RETIREMENT	JOHN HANCOCK	PAY DATE 11/29/18		17.70	
101-101.000-720.000						
Total For Dept 101.000 Township Board					17.70	
Dept 171.000 Township Supervisor	RETIREMENT	JOHN HANCOCK	PAY DATE 11/29/18		329.69	
101-171.000-720.000						
Total For Dept 171.000 Township Supervisor					329.69	

Dept 191.000 Elections	RETIREMENT	JOHN HANCOCK	PAY DATE 11/29/18		165.90	
101-191.000-720.000	SUPPLIES & SMALL EQUIPMENT	HART INTERCTIVIC, INC.	BATTERIES & V-DRIVES FOR SCANNERS & V		486.00	
101-191.000-726.000	SUNDRY	PETTY CASH - GENERAL FUN	REIMBURSEMENT - 7/2-11/21/18		21.96	
101-191.000-962.000						
Total For Dept 191.000 Elections					673.86	

Dept 201.000 ACCOUNTING	RETIREMENT	JOHN HANCOCK	PAY DATE 11/29/18		866.36	
101-201.000-720.000						
Total For Dept 201.000 ACCOUNTING					866.36	

Dept 209.000 Assessing	RETIREMENT	JOHN HANCOCK	PAY DATE 11/29/18		1,143.20	
101-209.000-720.000						
Total For Dept 209.000 Assessing					1,143.20	

Dept 215.000 CLERK'S OFFICE	RETIREMENT	JOHN HANCOCK	PAY DATE 11/29/18		700.24	
101-215.000-720.000	SUPPLIES & SMALL EQUIPMENT	PETTY CASH - GENERAL FUN	REIMBURSEMENT - 7/2-11/21/18		16.73	
101-215.000-726.000	DUES/SUBSCRIP/RECERTIFICATION		2019 MEMBERSHIP FEES FOR CLERK AND DE		120.00	
101-215.000-958.000						
Total For Dept 215.000 CLERK'S OFFICE					836.97	

Dept 245.000 TECHNICAL/UTILITIES SERVICES	RETIREMENT	JOHN HANCOCK	PAY DATE 11/29/18		599.40	
101-245.000-720.000						
Total For Dept 245.000 TECHNICAL/UTILITIES SERVICES					599.40	

Dept 253.000 Treasurer	RETIREMENT	JOHN HANCOCK	PAY DATE 11/29/18		395.69	
101-253.000-720.000	SUNDRY	PETTY CASH - GENERAL FUN	REIMBURSEMENT - 7/2-11/21/18		24.50	
101-253.000-962.000						
Total For Dept 253.000 Treasurer					420.19	

Dept 258.000 COMPUTER/CABLE	PHONE/COMM/INTERNET	CHARTER COMMUNICATIONS	8245 12 483 0092058 - TWP -12/1-12/31		231.39	
101-258.000-853.000						
Total For Dept 258.000 COMPUTER/CABLE					231.39	

Dept 265.000 Township Buildings	RETIREMENT	JOHN HANCOCK	PAY DATE 11/29/18		240.41	
101-265.000-720.000	SUPPLIES & SMALL EQUIPMENT	ADVANCED WATER TREATMENT	BLANKET P.O. - BOTTLED WATER & COOLER		16.50	
101-265.000-726.000	UNIFORMS/ACCESSORIES	CINTAS CORPORATION # 31	BLANKET P.O. - UNIFORMS FOR BLDGS. &		69.60	
101-265.000-758.000	UNIFORMS/ACCESSORIES	CINTAS CORPORATION # 31	BLANKET P.O. - UNIFORMS FOR BLDGS. &		69.60	
101-265.000-758.000	MAINTENANCE TWP HALL	BRIGHTON ANALYTICAL, L.C.	REQUIRED WATER SAMPLES FOR TOWNSHIP H		65.00	
101-265.000-932.000						

GL Number      GL Desc      Vendor      OPEN - CHECK TYPE: PAPER CHECK      Invoice Description      Amount      Check #

Fund 101 General Fund	Buildings			
Dept 265.000 Township	EQUIPMENT MAINT/REPAIR	D & G EQUIPMENT, INC	BLANKET P.O. - BLDG. & GROUNDS EQUIP.	15.99
101-265.000-933.000	EQUIPMENT MAINT/REPAIR	D & G EQUIPMENT, INC	BLANKET P.O. - BLDG. & GROUNDS EQUIP.	174.25
101-265.000-933.000	EQUIPMENT MAINT/REPAIR	D & G EQUIPMENT, INC	BLANKET P.O. - BLDG. & GROUNDS EQUIP.	113.32
101-265.000-933.000	EQUIPMENT MAINT/REPAIR	HAROLD'S FRAME SHOP, INC	DRIVE CHAIN REPAIR FOR SALT SPREADER	386.28

Dept 299.000 Other Expenses	SUPPLIES & SMALL EQUIPMENT	MILLENNIUM BUSINESS SYST	MANAGED PRINTER SERVICES - 11/26/18-1	302.15	
101-299.000-726.000		Total for Dept 299.000 Other Expenses		302.15	
Dept 410.000 Zoning	RETIREMENT	JOHN HANCOCK	PAY DATE 11/29/18	213.72	
101-410.000-720.000	MILEAGE	PETTY CASH - GENERAL FUN	REIMBURSEMENT - 7/2-11/21/18	2.45	
101-410.000-861.000	VEHICLE MAINTENANCE	PETTY CASH - GENERAL FUN	REIMBURSEMENT - 7/2-11/21/18	16.00	
		Total for Dept 410.000 Zoning		232.17	

Total for Fund 101 General Fund

10,914.79

Fund 206 Fire Fund	LONG/SHORT TERM DISABILITY	BURNHAM & FLOWER INSURAN	ACCIDENT & HEALTH #PRCO-92621-M110383	4,499.00	
Dept 000.000	RETIREMENT	JOHN HANCOCK	PAY DATE 11/29/18	568.33	
206-000.000-719.000	SUPPLIES & SMALL EQUIPMENT	SAXON INC.	FBI AND CI BUSINESS CARDS	83.14	
206-000.000-726.000	UNIFORMS/ACCESSORIES	US PUBLIC SAFETY GROUP,	CHARTER COMMUNICATIONS	324.89	
206-000.000-853.000	PHONE/COMM/INTERNET	CHARTER COMMUNICATIONS	8245 12 895 0017555 - STATION 11 - 11	79.20	
206-000.000-853.000	PHONE/COMM/INTERNET	DTE ENERGY	9300 018 1596 6 - 2 SIRENS 10/19-11/1	101.38	
206-000.000-921.100	SIREN ELECTRIC USAGE	DTE ENERGY	9100 167 2020 3 - 1 SIREN(7701 HAMRUR	28.38	
206-000.000-921.100	MAINTENANCE FIRE HALL	PINCKNEY DOOR	REPAIR WORK TO STATION 11 GARAGE DOOR	44.95	
206-000.000-932.003	VEHICLE MAINTENANCE	BOB MAXEY FORD OF HOWELL	BLANKET P.O. FOR VEHICLE MAINTENANCE	279.00	
206-000.000-939.000	VEHICLE MAINTENANCE	BOB MAXEY FORD OF HOWELL	BLANKET P.O. FOR VEHICLE MAINTENANCE	309.72	
206-000.000-939.000	VEHICLE MAINTENANCE	BOB MAXEY FORD OF HOWELL	BLANKET P.O. FOR VEHICLE MAINTENANCE	1,424.90	
206-000.000-939.000	VEHICLE MAINTENANCE	BOB MAXEY FORD OF HOWELL	BLANKET P.O. FOR VEHICLE MAINTENANCE	212.38	
206-000.000-939.000	VEHICLE MAINTENANCE	FIRE WRENCH OF MICHIGAN	BLANKET P.O. FOR VEHICLE MAINTENANCE	212.70	
206-000.000-939.000	VEHICLE MAINTENANCE	PURSUIT EMERGENCY LIGHTI	RESCUE 11 SIREN	100.00	
206-000.000-962.000	SUNDRY	PETTY CASH - GENERAL FUN	REIMBURSEMENT - 7/2-11/21/18	30.40	
206-000.000-965.000	TRAINING	JONES & BARTLETT LEARNIN	EMT-BOOKS AND ON-LINE ACCESS	2,557.91	
206-000.000-965.000	TRAINING	MARC A. VOLGER & ASSOCIA	PHILS CLASS - MOUGRABI	240.00	
206-000.000-965.000	TRAINING	MARC A. VOLGER & ASSOCIA	PHILS CLASS - EVERLY	240.00	
		Total for Dept 000.000		11,336.28	
		Total for Fund 206 Fire Fund		11,336.28	

Fund 207 Police Fund	RETIREMENT	JOHN HANCOCK	PAY DATE 11/29/18	992.15	
Dept 000.000	SUPPLIES & SMALL EQUIPMENT	COMPLETE BATTERY SOURCE,	BATTERIES	70.00	
207-000.000-720.000	SUPPLIES & SMALL EQUIPMENT	OFFICE EXPRESS, INC.	BLANKET P.O. FOR OFFICE SUPPLIES	76.96	
207-000.000-726.000	UNIFORMS/ACCESSORIES	PRO-TECH SALES	POLICE ID PANEL SET, COMMERBUND INSER	187.00	
207-000.000-939.000	VEHICLE MAINTENANCE	BOB MAXEY FORD OF HOWELL	BLANKET P.O. FOR VEHICLE MAINTENANCE	274.36	
207-000.000-939.000	VEHICLE MAINTENANCE	BOB MAXEY FORD OF HOWELL	BLANKET P.O. FOR VEHICLE MAINTENANCE	163.16	
207-000.000-939.000	VEHICLE MAINTENANCE	BOB MAXEY FORD OF HOWELL	BLANKET P.O. FOR VEHICLE MAINTENANCE	154.36	
207-000.000-939.000	VEHICLE MAINTENANCE	BOB MAXEY FORD OF HOWELL	BLANKET P.O. FOR VEHICLE MAINTENANCE	734.11	
207-000.000-939.000	VEHICLE MAINTENANCE	BOB MAXEY FORD OF HOWELL	BLANKET P.O. FOR VEHICLE MAINTENANCE	1,348.48	



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Fund 207 Police Fund							
Dept 000.000	VEHICLE MAINTENANCE	BOB MAXEY FORD OF HOWELL	BLANKET P.O. FOR VEHICLE MAINTENANCE	60.83			
207-000.000-939.000	VEHICLE MAINTENANCE	CRUISERS, INC.	BLANKET P.O. FOR VEHICLE MAINTENANCE	329.50			
207-000.000-939.000	VEHICLE MAINTENANCE	DARIUS NISENBAND	ORIGINAL CR LOST - REPLACEMENT OF HEA	33.29			
207-000.000-939.000	VEHICLE MAINTENANCE	KIDDER AUTOMOTIVE	OIL CHANGE/BATTERY TEST ON 2001 CHEVY	60.97			
207-000.000-965.000	TRAINING	FRINAA MICHIGAN CHAPTER	TRAINING HARVEY 40 HR BASIC CRISIS NE	60.00			
207-000.000-965.000	TRAINING	FRINAA MICHIGAN CHAPTER	TRAINING HOGAN 40 HR BASIC CRISIS NE	60.00			
207-000.000-965.000	TRAINING	NORTHERN MICHIGAN LAW EN	FALL SWAT TRAINING SEPT 9-13, 2018	947.60			
		Total For Dept 000.000		5,552.77			
		Total For Fund 207 Police Fund		5,552.77			

Fund 208 SENIORS, PARKS, LL TRAIL							
Dept 000.000	SENIOR CENTER ACTIVITY FUND	ALPINE FLORIST AND GIFTS	BLANKET P.O. FOR SENIOR CENTER MONTHL	12.00			
208-000.000-276.200	SENIOR CENTER TRIP DEPOSITS	BIANCO TOURS	HOMESTYLE CHRISTMAS TRIP - NOVEMBER 2	3,120.00			
		Total For Dept 000.000		3,132.00			

Dept 750.000 Recreation Board							
208-750.000-720.000	RETIREMENT	JOHN HANCOCK	PAY DATE 11/29/18	153.69			
208-750.000-932.005	MAINTENANCE PARK BUILDINGS	BRIGHTON ANALYTICAL, L.C.	WATER SAMPLES FOR SENIOR CENTER AND W	160.00			
208-750.000-932.005	MAINTENANCE PARK BUILDINGS	BRIGHTON ANALYTICAL, L.C.	REQUIRED WATER SAMPLES FOR TOWNSHIP B	100.00			
208-750.000-941.000	PORTABLE TOILETS	D & J SEPTIC SERVICES, I	BLANKET P.O. - MANLY BENNETT PARK CON	465.00			
208-750.000-941.000	PORTABLE TOILETS	D & J SEPTIC SERVICES, I	BLANKET P.O. - DISC GOLF CONTRACT - A	70.00			
		Total For Dept 750.000 Recreation Board		948.69			

Dept 800.000 LAKELAND TRAIL							
208-800.000-938.000	LAKELAND TRAIL MAINTENANCE	BRIGHTON ANALYTICAL, L.C.	REQUIRED WATER SAMPLES FOR TOWNSHIP B	65.00			
208-800.000-941.000	PORTABLE TOILETS	D & J SEPTIC SERVICES, I	BLANKET P.O. - LAKELANDS TRAIL CONTRA	210.00			
208-800.000-941.000	PORTABLE TOILETS	D & J SEPTIC SERVICES, I	BLANKET P.O. - LAKELANDS TRAIL CONTRA	330.00			
		Total For Dept 800.000 LAKELAND TRAIL		605.00			

Dept 805.000 SENIOR CENTER							
208-805.000-720.000	RETIREMENT	JOHN HANCOCK	PAY DATE 11/29/18	259.56			
208-805.000-932.001	MAINTENANCE COMM CENTER	BRIGHTON ANALYTICAL, L.C.	WATER SAMPLES FOR SENIOR CENTER AND W	160.00			
208-805.000-932.001	MAINTENANCE COMM CENTER	BRIGHTON ANALYTICAL, L.C.	REQUIRED WATER SAMPLES FOR TOWNSHIP B	65.00			
208-805.000-932.001	MAINTENANCE COMM CENTER	REESE'S COMMERCIAL CLEAN	BLANKET P.O. - BI-WEEKLY CLEANING OF	281.00			
		Total For Dept 805.000 SENIOR CENTER		765.56			

Fund 590 SEWER FUND							
Dept 000.000							
590-000.000-198.850	REGENCY VILLAGE/1516400001/1521	PROCESS RESULTS, INC.	HAMB TWP REGENCY VILLAGE SANITARY CS	5,325.51			
		Total For Dept 000.000		5,325.51			

Dept 001.000							
590-001.000-720.000	RETIREMENT	JOHN HANCOCK	PAY DATE 11/29/18	2,135.85			
590-001.000-726.000	SUPPLIES & SMALL EQUIPMENT	ADVANCED WATER TREATMENT	BLANKET P.O. - BOTTLED WATER FOR DPW	11.00			
590-001.000-758.000	UNIFORMS/ACCESSORIES	CINTAS CORPORATION # 31	BLANKET P.O. - UNIFORMS FOR DPW/SEWER	149.84			
590-001.000-758.000	UNIFORMS/ACCESSORIES	CINTAS CORPORATION # 31	BLANKET P.O. - UNIFORMS FOR DPW/SEWER	149.84			
590-001.000-962.000	SUNDRY	LIVINGSTON COUNTY REGIST	WATER SOFTENER HOLD HARMLESS AGREEMENT	30.00			
590-001.000-962.000	SUNDRY	LIVINGSTON COUNTY REGIST	WATER SOFTENER HOLD HARMLESS AGREEMENT	30.00			
		Total For Dept 001.000		2,506.53			

11/28/2018 12:04 PM  
User: KarenJ  
DB: Hamburg

INVOICE GL DISTRIBUTION REPORT FOR HAMBURG TOWNSHIP OFFICES  
EXP CHECK RUN DATES 12/04/2018 - 12/04/2018  
UNJOURNALIZED

Page: 4/5

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Fund 590 SEWER FUND

Dept 002.000  
590-002.000-726.000  
590-002.000-726.000

SUPPLIES & SMALL EQUIPMENT  
SUPPLIES & SMALL EQUIPMENT

HACH COMPANY, AMERICAN S BLANKET P.O. FOR WWTP SUPPLIES  
HACH COMPANY, AMERICAN S BLANKET P.O. FOR WWTP SUPPLIES

Total For Dept 002.000

140.00  
747.56  
887.56

Dept 003.000  
590-003.000-962.000  
590-003.000-962.000

SUNDRY  
SUNDRY

LIVINGSTON COUNTY REGIST RECORDING/FILING FEES - BRED GROUP, L  
LIVINGSTON COUNTY REGIST RECORDING/FILING FEES - JONES @ 8686

Total For Dept 003.000

60.00  
60.00  
120.00

Dept 004.000  
590-004.000-995.000

INTEREST EXPENSE

THE BANK OF NEW YORK MEL 6779168400 - HAMB TWP WATER TRT PLANT

Total For Dept 004.000

45,783.13  
45,783.13

Total For Fund 590 SEWER FUND

54,622.73

Fund 701 Trust & Agency Fund

Dept 000.000  
701-000.000-231.200

DUE TO CHARITY CHARITABLE DEDUC

DART TEAM

NOVEMBER CONTRIBUTIONS

Total For Dept 000.000

322.00  
322.00

Total For Fund 701 Trust & Agency Fund

322.00



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Fund Totals:

Fund 101 General Fund	10,914.79
Fund 206 Fire Fund	11,336.28
Fund 207 Police Fund	5,552.77
Fund 208 SENIORS, PARK	5,451.25
Fund 590 SEWER FUND	54,622.73
Fund 701 Trust & Agenc	322.00

Total For All Funds: 88,199.82



FAX 810-231-4295  
PHONE 810-231-1000

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

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**Planning Commission  
Hamburg Township  
10405 Merrill Rd., P.O. Box 157  
Hamburg Township, Michigan 48139  
September 19, 2018  
7:00p.m.**

**1. CALL TO ORDER:**

Present: Goetz, Hamlin, Menzies, Muck, Muir & Priebe  
Absent: Leabu  
Also Present: Amy Steffens, Planning & Zoning Administrator

**2. PLEDGE TO THE FLAG:**

**3. APPROVAL OF THE AGENDA:**

Chairman Goetz stated that we need to add an item 7b to discuss Section 8-18, Supplementary Height Restrictions

Motion by Priebe, supported by Menzies

To approve the agenda as amended

Voice vote: Ayes: 6                      Nays: 0                      Absent: 1                      MOTION CARRIED

**4. APPROVAL OF MINUTES:**

a. August 15, 2018 Planning Commission Minutes

Motion by Menzies, supported by Muir

To approve the August 15, 2018 minutes as presented

Voice vote: Ayes: 6                      Nays: 0                      Absent: 1                      MOTION CARRIED

**5. CALL TO THE PUBLIC:**

Menzies opened the call to the public. Hearing no public comment, the call was closed.

**6. OLD BUSINESS: None**

**7. NEW BUSINESS:**

- a. MSP 18-004: Waiver to the sign regulations to permit a 73-inch tall freestanding monument sign (72-inch freestanding monument permitted, Section 18.4.Q.), and the installation of two 33.08-square foot wall signs with 22.5-inch tall channel letters (26.4-square foot wall signs permitted; 18-inch tall channel letters permitted, Section 18.10.D.1.).

Planning/Zoning Administrator Steffens stated that the subject site is a 1.5-acre parcel that fronts onto M-36 to the east and is improved with a 12,942-square foot pharmacy. The site is zoned in the Village Center (VC) district; a funeral home is located to the east, a post office to the north, a veterinarian office to the south, and a vacant residentially-zoned parcel to the west. The pharmacy parcel was developed to be part of the larger Village of Hamburg commercial development that received site plan approval in 2007. Final site plan approval was granted with the following condition: "that the sign details will be submitted at a future date, and are not approved at this time. Future plans must conform to the existing ordinance, and must reflect the intent of the district." On March 11, 2008, the township issued a permit for the monument sign, two wall signs, and a number of directional signs. It appears that no further sign review has been done by the Planning Commission. There are a number of signs proposed, but it is important to remember that most of the signs in the packet are exempt from the sign regulations. She has prepared a table to show what is existing, proposed and what is required. She stated that Signs 1, 2, and 3 are the subjects of waiver requests because of their size. The existing internally illuminated freestanding sign (sign 1) is 6-foot, 1-inch tall, double-sided, with a sign face of 12.4 square feet and is located in the east front yard of the development. The existing sign face will be removed and replaced with a sign face of the exact same size. The acrylic sign face will be internally illuminated, with aluminum wrapped-channel set letters. Existing signs 2 and 3 are 35.4-square foot channel letter set wall signs that will be replaced with a 33.08-square foot internally illuminated, red, acrylic channel letters, one on the east façade of the pharmacy building and one on the north façade of the building. The ordinance permits signs comprised of channel letters to be ten percent larger in size, which would permit the two proposed wall signs to be 26.4 square feet each. The overall size would require a waiver by the Planning Commission. Additionally, the sign ordinance allows individual channel letters to be a maximum of 18 inches tall; the proposed channel letters would be 24.5 inches tall. That is what is existing, they are just replacing it. The increased channel letter height would require the Planning Commission grant a waiver. The other signs are either going to be removed, they are exempt or as in the case of a couple of the directional, free-standing signs they are existing and no changes are proposed. Signs 4, 5, 7, 8, and 15 are exempt under Section 18.5 because they either are not visible from a street, other public place, or an adjacent property. Signs 6 and 14 are to be removed. Signs 9 through 12, all two-square foot parking lot directional signs, are existing and no changes are proposed. These signs are larger than the permitted 18-square inches and should be brought into compliance if they are replaced in the future.

Steffens reviewed Section 4.5.7 which are the Standards for Site Plan Review. She stated that the freestanding monument sign will be located approximately 20 feet from the right-of-way of M-36, approximately 45 feet from the traveled roadway of M-36, and approximately 300 feet from the intersection of M-36 and Hamburg Road. The sign will be approximately 800 feet from the residential property on Hamburg Road to the north. There is landscaping at the entry to the integrated commercial project at the intersection of M-36 and Hamburg Road and throughout the development. There is no landscaping around the monument sign that would obscure visibility of the sign to traffic along M-36. There are commercial businesses to the east across M-36 and to the south and north. Due to the monument sign's location on the south of the building, traffic traveling eastbound on M-36 is not likely to see the monument sign and instead would see the pharmacy building and wall signs. Traffic traveling westbound on M-36 would have a clearer view of the monument sign but would not be able to clearly see the wall signs until they have passed the building. Only the freestanding and wall signs in the submitted application are visible from M-36 or neighboring properties. The proposed freestanding sign will not meet the size requirements of the zoning regulations because it would be one inch too tall. However, the entire sign is not 1 inch too tall. The sign is brick wrapped but then there is a curved edge on top and at the end is a decorative edge. The total sign height is 69 inches but increases to 73 inches at the apex of the curve. The sign face area is 12 square feet, where 24 square feet is permitted. The two proposed wall signs would be 33.08 square feet, where 26.4 square feet is permitted, with 22.5-inch tall channel letters. The overall size would require a waiver by the Planning Commission, as would the 22.5-inch tall channel letters because the ordinance permits a maximum of 18-inch tall letters. The monument sign will utilize internally illuminated individual channel letters within a 12-square foot sign face. The wall signs will also be internally illuminated channel letters. All illuminated signs are required to meet the sign ordinance requirements from Section



18.4.T. Additionally, the signs lighting standards from Section 9.11.5 must also be met. Steffens stated that this site is designated as Village Core (VC) district in the future land map of the Village Center Master Plan. The Village Core district sign standards follow the sign ordinance requirements for size and location. However, the district also specifies that all signs shall be externally illuminated, not internally illuminated.

Steffens stated that Article 18 does allow the Planning Commission to waive some of the standards only in Article 18 if the findings are met. Only signs 1, 2 and 3 are under consideration by the Planning Commission for the waiver approval. She reviewed the Sign Regulation waivers and the findings.

The question was asked if this is standard CVS signage. Mr. Patrick Stevens from Allied Signs stated that yes CVS is going through a corporate plan and imaging change. It is slightly changed with the heart logo. They are proposing to replace the existing signs with the same size signs that are there. They are not trying to get anything more, actually slightly smaller. The height of the letters are not excessive. They need to get the height to get the readability from the road. In the case of the monument sign and the one inch, there was no intent there to make it larger. They are hoping that you can see that they have met the spirit of the ordinance and hoping to proceed.

Discussion was held on the illumination. Mr. Stevens stated that they are internally illuminated with LEDs and the lighting comes through the face of the letter. Discussion was held on the design standard that specifies that all signs shall be externally illuminated, not internally illuminated. Steffens stated that is a design standard for future land use, not a zoning regulation.

Discussion was held on the timing of the lighting. Steffens stated that timer controls is a requirement of the zoning ordinance. The Planning Commission could consider that issue down the road if CVS ever had an issue. Further discussion was held on the times the lights are on. Discussion was held on enforcement. Discussion was held on the timing if the site were to go to 24 hours. Steffens stated that there is other site lighting that would have to be considered if they were ever to go 24 hours. It was stated that this may or may not happen in the future, and the Commission should look at what is now being proposed. If something changes, it would come back before the Commission.

Commissioner Priebe stated that she appreciates the fact the proposed signage is smaller rather than larger.

Motion by Muir, supported by Priebe

Approval of Sign 1: The Planning Commission approves the requested sign waiver to permit a 73-inch monument sign at 7420 E M-36 because the project meets the sign waiver requirements in Article 18, Section 18.11 in the township zoning ordinance as stated at the meeting tonight and in the staff report.

Voice vote: Ayes: 6                      Nays: 0                      Absent: 1                      MOTION CARRIED

Motion by Muir, supported by Menzies

Approval of Sign 2: The Planning Commission approves the requested sign waiver to permit a 33.08-square foot wall sign with 22.5-inch tall channel letters on the east façade of the pharmacy building at 7420 E M-36 because the project meets the sign waiver requirements in Article 18, Section 18.11 in the township zoning ordinance as stated at the meeting tonight and in the staff report.

Voice vote: Ayes: 6                      Nays: 0                      Absent: 1                      MOTION CARRIED

Motion by Muir, supported by Priebe

Approval of Sign 3: The Planning Commission approves the requested sign waiver to permit a 33.08-square foot wall sign with 22.5-inch tall channel letters on the north façade of the pharmacy building at 7420 E M-36 because the project meets the sign waiver requirements in Article 18, Section 18.11 in the township zoning ordinance as stated at the meeting tonight and in the staff report.

Voice vote: Ayes: 6                      Nays: 0                      Absent: 1                      MOTION CARRIED

b. Section 8.18 Supplementary Height Restrictions

Chairman Goetz stated that this was requested to be placed on the agenda for interpretation.

This is in response to a code complaint. The neighbor had installed a 55 foot lattice tower within the setback. The complainant did not like the location of the tower plus it is 55 feet tall. We sent a code complaint letter to the property owner and he responded back that there is nothing on that tower except his Wi-Fi signal booster and asked why could he not have it under Section 8.18, Supplementary Height Restrictions. She was trying to regulate our Accessory Structures height requirements which is far less than 55 feet. The property owner submitted a letter explaining the tall tower and the purpose of the signal booster. His contention is that many people are getting rid of their cable providers and going to streaming services like Netflix. She would like some interpretation by the Planning Commission of Section 8.18. She reviewed the ordinance. He is calling on Section 8.18.2 B: Any structure permitted as an exception to a height limitation shall be erected no higher than such height as may be necessary to accomplish the purpose for which it is intended to serve. In his letter he explains signals, wi-fi and the need to get over his neighbor's house, trees, etc. to boost his signal. She would like some guidance and interpretation of this section and whether we can apply it to this type of situation.

Discussion was held on the definition of Accessory Structure. It was stated that Section 8.18 clearly says that antennae and electronic devices can exceed the height limitations. It was stated that we don't want to see them everywhere. It was stated that it is much like the Ham radio towers.

Steffens asked what can we reasonably expect from a homeowner. She is concerned that there is no upper limit. It would be difficult to expect the homeowner to prove that it is the minimum necessary to take advantage of the Supplementary High Regulation exception. How do we practically apply it? Discussion was held on satellite reception and the interference with trees, etc. It was stated that if we want to regulate them, we would have to adopt an ordinance. Steffens stated that she can look at how other municipalities deal with such issues if you believe a text amendment is in order. Discussion was held on the possible number of cases.

The interpretation of the Commission was that this homeowner can have the tower based on the current ordinance. Discussion was held on the concerns that it is structurally sound, what happens if it falls, etc. Discussion was further held on how to determine if it is the minimum necessary, etc. Discussion was held on some type of installation standards from the manufacturer. Discussion was held on the potential for a lot of these towers. It was further stated that many of the Homeowner's Associations restrict towers, etc.

Steffens asked for this case, is this site specific evidence enough that a 55 foot tower is the minimum necessary for the exception. Discussion was held on the location on the site. Steffens stated that it is in the side-yard setback. She stated that any structure should meet the setback. There are two issues; the location and the height. If it is going to be allowed, then it should be moved to a compliant location. Steffens stated that she has nothing that tells her that 55 feet is the minimum necessary.

Discussion was held on researching how other communities handle these types of towers. Steffens stated that she may be able to get some more information as to how a height may be determined based on signal strength, etc.

It was stated that this is an accessory structure and the homeowner should have made application for a permit. Steffens stated that what she is hearing is that at the very least, he needs to move the tower to meet the setback requirements or apply for a variance. It was stated that we still don't know if it is the minimum necessary. Steffens stated that the only way to clear up the code enforcement is to issue a permit. The question was asked if the Planning Commission has the right to issue a stay on the code enforcement for further review. Steffens stated that the Planning Commission does not have the authority. He would have to go to the ZBA for interpretation. She stated that she could issue a violation letter and tell him he has to remove it and he can appeal that to the ZBA. It was further stated that he could then point to others and we would have to do the same.

Planning Commission is then directing staff to come back at the next meeting with additional information on how to address the conditions under which an exception can be given under 8.18.2. It was stated that under these conditions, we should considered fall zone, setback and under what conditions an engineer review is required, etc.

**8. ZONING ADMINISTRATOR'S REPORT:** None

Discussion was held on the Commissioners being provided a full Zoning Ordinance. Steffens stated that our Zoning Ordinance is not codified. We have been working on it for quite some time. It is easier to direct people to go on-line for the ordinance because it does show all the amendments. It needs to be codified into one ordinance.

Commissioner Menzies stated that at the last Board meeting, Amy gave a presentation on the Master Plan update. Discussion was held on the Master Plan Open House. Steffens stated that in August we had 75 people here. We had different work station set up with aerials and asked people what they wanted to see. We had a visual preference exercise specific to Village Center. We did receive a lot of input.

The question was asked if we heard anything more from the apartments. Steffens stated that it appears not to be going anywhere. Their site plan approval expires in January.

**9. ADJOURNMENT:**

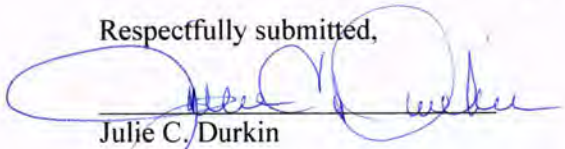
Motion by Menzies, supported by Priebe

To adjourn the meeting

Voice vote: Ayes: 6      Nays: 0      Absent: 1      MOTION CARRIED

The Regular Meeting of the Planning Commission was adjourned at 8:10 p.m.

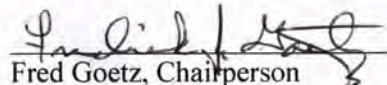
Respectfully submitted,



Julie C. Durkin  
Recording Secretary

The minutes were approved

As presented/Corrected: 11-28-18



Fred Goetz, Chairperson





# Hamburg Township Parks & Recreation

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

Hamburg Township  
Parks & Recreation Committee  
Regular Meeting  
Hamburg Township Hall Board Room  
Tuesday, September 25, 2018  
7:00 p.m.

1. Call to Order

Dolan called the meeting to order at 7:05 p.m.

2. Pledge to the Flag

3. Roll Call of the Parks & Recreation Committee

Board Members Present: Koeble, Bennett, Auxier, Dolan

Board Members Absent: Muck

Also Present: Laura Haw, McKenna Associates, Deby Henneman, Parks Coordinator

4. Call to the Public

A call was made with no response.

5. Approval of the Agenda

**Motion by Koeble, supported by Auxier, to approve the agenda as presented.**

**VOICE VOTE: Ayes: 4 Absent: 1 (Muck)**

**MOTION CARRIED**

6. Approval of the Minutes

**Motion by Auxier, supported by Bennett, to approve minutes from August 28, 2018 as presented.**

**VOICE VOTE: Ayes: 4 Absent: 1 (Muck)**

**MOTION CARRIED**

7. Correspondence

Henneman referenced the Michigan Recreation and Park Association and Michigan Trails and Greenways Alliance Survey of the 2018 Michigan Gubernatorial Candidates which was included in the packet.

8. New Business – Grant Planning Summit

Dolan introduced Laura Haw from McKenna Associates, who facilitated the Summit.

Haw provided an account of the progress to date and an overview of the expected outcome of the evening. She stated the goal is to provide the Township with packaged materials to submit for both private and public grants. She stated the goal is to prioritize projects in the 5-year Master Plan, and then use Township resources to leverage other funds.

The group provided input during a break out session prioritizing projects for the Lakelands Trail, Trailheads, Winkelhaus Park and Senior/Community Center. They then prioritized projects for Manly Bennett Park. Findings will be presented to the Township Department heads for further input, and will be discussed at a special Parks meeting to

be held on October 9, 2018 at 3 p.m. A recommendation for the final proposal will then be sent to the Township Board.

Further input will be requested from user groups via email, and presentation slides will be made available on the website.

9. Current Business

**A. Special Parks Meeting – October 9, 2018 – 3:00 p.m.**

**Motion by Bennett, supported by Auxier, to schedule a special meeting for the Parks Committee on Tuesday, October 9, 2018 at 3 p.m. to finalize the recommendation for the Master Design Plan to be sent to the Township Board.**

**VOICE VOTE: Ayes: 4 Absent: 1 (Muck)**

**MOTION CARRIED**

10. Call to the Public

A call was made with no response.

11. Committee Comments

There were no comments

12. Adjourn Meeting

**Motion by Koeble, supported by Auxier, to adjourn the meeting.**

**VOICE VOTE: Ayes: 4 Absent: 1 (Muck)**

**MOTION CARRIED**

Meeting adjourned at 8:18 p.m.

Respectfully submitted,



Debra Henneman  
Parks Coordinator



Mike Dolan  
Township Clerk



# Hamburg Township Public Safety Administration



*Rick Duffany*  
*Director*  
*Police Chief*

*Hamburg Township*  
*a great place to grow*

*Nick Miller*  
*Deputy Director*  
*Fire Chief*



**TO:** Hamburg Township Board  
**FROM:** Chief Richard Duffany  
**DATE:** November 28, 2018  
**RE:** Agenda Item Topic: **Hiring of Administrative Assistant**  
General Ledger #: **206-000.000-706.000**  
Number of Supporting Documents: **None**  
**NEW/OLD BUSINESS:** **XXX** New Business  
\_\_\_\_\_ Old Business – Previous Agenda #:

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## **Requested Board Action**

- Motion to approve the hiring of Karen Castleman to the position of part-time Public Safety Administrative Assistant up to 30 hours per week at the starting rate of pay of \$20.00 per hour effective January 7, 2019.

## **Background Information**

On September 18, 2018 the Township Board approved the establishment of the Hamburg Township Public Safety Administration (PSA). The organizational structure of the police/fire departments in the creation of the PSA as presented to the Public Safety Committee, Personnel Committee and Township Board called for there to be three public safety administrative assistants (one full-time supervisor and two part-time administrative assistants). In order to obtain the contemplated staffing level of three administrative assistants it required the hiring of one part-time administrative assistant.

The position was publicly posted on September 26, 2018 on the HTPD and HTFD Facebook pages, the Hamburg Township website and on the Michigan Commission on Law Enforcement Standards website. After a review of the applications three candidates were given an interview by Fire Chief Nick Miller, Fire Marshall Jordan Zernick and Administrative Supervisor Danielle Price. In the end the top candidate was determined to be Karen Castleman.

Ms. Castleman meets all the minimum requirements of the job and has a strong background working in a public safety environment. For the past 21 years she has been a full-time 9-1-1 dispatcher with the Livonia Police Department (2003 – present) and the Dearborn Heights Police Department (1996 – 2002).

# Hamburg Township Public Safety Administration



*Rick Duffany*  
*Director*  
*Police Chief*

*Hamburg Township*  
*a great place to grow*

*Nick Miller*  
*Deputy Director*  
*Fire Chief*



Based upon the aforementioned, I am requesting that Karen Castleman be hired as a part-time public safety administrative assistant (up to 30 hours per week) week at the starting rate of pay of \$20.00 per hour effective January 7, 2019.

Respectfully,

A handwritten signature in black ink, appearing to read "Richard Duffany".

Richard Duffany  
Director of Public Safety/Chief of Police



10405 Merrill Road ♦ P.O. Box 157  
Hamburg, MI 48139  
Phone: 810.231.1000 ♦ Fax: 810.231.4295  
[www.hamburg.mi.us](http://www.hamburg.mi.us)

**TO:** Mike Dolan, Clerk

**FROM:** Thelma Kubitskey, Director of Accounting *TK*

**DATE:** November 26, 2018

**SUBJECT:** Approval of Provident Accident & Health Insurance for Paid on Call Firefighters

Please place on the December 4, 2018, Township Board meeting agenda the approval of the contract for the Provident Accident & Health Insurance policy. This policy is an additional benefit for the paid on call firefighters. This plan is administrated through Burnham and Flowers Insurance Group.

This plan will cover a three year period. The current plan expires December 2018. The recommendation is to renew the present plan for three years, at \$4,499.00 per year, which is a 3% increase.

Please find attached the Provident Accident & Health Policy proposal from Burnham & Flower. The approval of the attached contract would be effective on December 1, 2018 through December 1, 2021. Please contact me with any questions or concerns you may have.





**Plans of Insurance for the  
Township of Hamburg Fire Department**  
*Benefits apply while performing a Covered Activity.*

- Class 1      All volunteer classes of membership including but not limited to a Volunteer Member, Emergency Volunteer, Auxiliary Member, Fire Corps, Community Volunteer, Board Member, Trustee, Administrative Personnel, Junior Member, Member in Training, Probationary Member, and Part-Time Employees of the Policyholder.
- Class 2      Career Personnel of the Policyholder.

**Section I: Death Benefits**

		<b>Present Plan</b>	<b>Plan 1</b>	<b>Plan 2</b>
A.	Covered Injury Death Benefit	\$200,000	\$150,000	\$200,000
B.	Covered Illness Death Benefit	\$50,000	\$150,000	\$200,000
C.	HIV Positive Diagnosis Lump Sum Benefit - Injury	\$200,000	\$150,000	\$200,000
	HIV Positive Diagnosis Lump Sum Benefit - Illness	\$50,000	\$150,000	\$200,000
D.	Bereavement Benefit - Injury	Up to \$10,000	\$10,000	\$10,000
	Bereavement Benefit - Illness	Up to \$5,000	\$10,000	\$10,000
E.	Dependent Child Benefit (Per Child) - Injury	\$10,000	\$10,000	\$10,000
	Dependent Child Benefit (Per Child) - Illness	\$10,000	\$10,000	\$10,000
F.	Seat Belt Benefit	\$50,000	\$37,500	\$50,000
	Airbag Benefit	\$50,000	\$37,500	\$50,000
G.	Final Expenses Benefit*	Up to \$10,000	\$10,000	\$10,000
H.	Spousal Benefit	\$15,000	\$15,000	\$15,000
I.	Surviving Spouse Education Benefit	Up to \$10,000	\$10,000	\$10,000
J.	Dependent Child Education Benefit	Up to \$10,000	\$10,000	\$10,000

\* Includes repatriation to the funeral home as well as other locations, cremation, burial services, grave marker/headstone.

**Section II: Impairment Benefits**

A.	Dismemberment, Loss of Speech or Hearing Benefit**	Up to \$200,000	\$150,000	\$200,000
B.	Vision Impairment Benefit** - Injury	Up to \$200,000	\$150,000	\$200,000
	Vision Impairment Benefit** - Illness	Up to \$50,000	\$150,000	\$200,000
C.	Cosmetic Disfigurement from Burns Benefit**	Up to \$200,000	\$150,000	\$200,000
D.	Permanent Physical Impairment Benefit** - Injury	Up to \$200,000	\$150,000	\$200,000
	Permanent Physical Impairment Benefit** - Illness	Up to \$50,000	\$150,000	\$200,000
E.	Felonious Assault Benefit	Up to \$75,000	\$75,000	\$75,000
F.	Impairment Modification Benefit**	Up to \$50,000	\$50,000	\$50,000
G.	Paralysis Benefit** - Injury	Up to \$200,000	\$150,000	\$200,000
	Paralysis Benefit** - Illness	Up to \$50,000	\$150,000	\$200,000

\*\* Benefits payable are based on the percentage of impairment or loss as defined in the Policy.

## Plans of Insurance for the Township of Hamburg Fire Department

Benefits apply while performing a Covered Activity.

### Section III: Income Protection Benefits

<b>A.</b>	Weekly Total Disability Benefits	Up to	\$1,000	\$1,000	\$1,000
<b>A.i.</b>	Covered Injury Minimum Weekly Total Disability Benefit		\$50	\$50	\$50
<b>A.ii</b>	Covered Illness Minimum Weekly Total Disability Benefit		\$50	\$50	\$50
<b>A.iii.</b>	Covered Injury Weekly Earned Income Replacement Benefit***	Up to	\$950	\$950	\$950
<b>A.iv.</b>	Covered Illness Weekly Earned Income Replacement Benefit***	Up to	\$950	\$950	\$950
<b>B.</b>	Partial Disability Benefit ***	Up to	\$1,000	\$1,000	\$1,000
<b>C.</b>	Cost of Living Adjustment	Up to	\$3,000	\$3,000	\$3,000
<b>D.</b>	First Week Disability Benefit***	Up to	\$1,000	\$1,000	\$1,000
<b>E.</b>	Transition Benefit	Up to	\$1,000	\$1,000	\$1,000
<b>F.</b>	Retraining Benefit	Up to	\$20,000	\$20,000	\$20,000

\*\*\* Benefits are payable in coordination with the Loss of Earnings Coverage as defined in the Policy.

### Section IV: Medical Expenses

		<u>Present Plan</u>	<u>Plan 1</u>	<u>Plan 2</u>
<b>A.</b>	Medical Expense Benefit****	Up to \$100,000	\$100,000	\$100,000
<b>B.</b>	Plastic Surgery Expense Benefit****	Up to \$25,000	\$25,000	\$25,000

\*\*\*\* We will not pay covered medical expenses incurred by an Insured Person that are paid or payable under Workers' Compensation, no fault auto or similar insurance.

### Section V: Additional Benefits

<b>A.</b>	Daily Hospital Confinement and Outpatient Treatment Benefit		\$15	\$15	\$15
<b>B.</b>	Daily Critical Care Benefit		\$30	\$30	\$30
<b>C.</b>	Family Expense Benefit	Up to	\$10,000	\$10,000	\$10,000
<b>D.</b>	Occupational Rehabilitation Benefit	Up to	\$10,000	\$10,000	\$10,000
<b>E.</b>	Mental Stress Management Benefit	Up to	\$10,000	\$10,000	\$10,000
<b>F.</b>	Traumatic Incident Benefit	Up to	\$10,000	\$10,000	\$10,000
<b>G.</b>	Health Insurance Premium Benefit	Up to	\$12,000	\$12,000	\$12,000



**Plans of Insurance for the Township of Hamburg Fire Department**  
*Benefits apply while performing a Covered Activity.*

	<u><b>Present Plan</b></u>	<u><b>Plan 1</b></u>	<u><b>Plan 2</b></u>
<b>3-year Installment Premium:</b>	\$4,499	\$5,002	\$5,739
<i>The installment payment option offers a three-year rate guarantee which is paid each year for three years and represents a 6.7% discount off the annual premium.</i>			
<b>3-year Prepaid Premium:</b>	\$13,015	\$14,470	\$16,603
<i>The prepaid payment option offers a three-year rate guarantee which is paid in full at the beginning of the Policy Term and represents a 10% discount off the annual premium.</i>			

Preparation Date: September 27, 2018

Renewal Date: December 1, 2018

Proposal ID: 29462

This proposal is valid for 90 days from the Preparation Date or until 1 day prior to the Renewal Date, whichever is later.

Underwritten by: AXIS Insurance Company

***DISCLOSURE STATEMENT***

All U.S. insurance coverage described in this proposal is provided by AXIS Accident & Health and underwritten by AXIS Insurance Company. Coverage may not be available in all U.S. states and jurisdictions. Product availability and plan design features, including eligibility requirements, descriptions of benefits, exclusions or limitations may vary depending on state laws. This proposal outlines in general some of the important features of the proposed insurance program. The controlling provisions will be in the Policy, and this proposal is not intended in any way to modify the provisions or their meanings. The policy will be subject to the laws of the state in which it is issued.

This insurance coverage is administered by Provident Agency, Inc. of Pittsburgh, PA and in California, Provident of Pennsylvania Insurance Agency, Inc. of Pittsburgh, PA December 1, 2018.

This insurance does not apply to the extent that trade or economic sanctions or regulations prohibit AXIS Accident & Health from providing insurance, including, but not limited to, the payment of claims. Payment of claims under any insurance policy issued shall only be made in full compliance with all United States economic or trade and sanction laws or regulation, including, but not limited to, sanctions, laws and regulations administered and enforced by the U.S. Treasury Department's Office of Foreign Assets Control ("OFAC").

Insurance policies providing certain health insurance coverage issued or renewed on or after September 23, 2010 are required to comply with all applicable requirements of the Patient Protection and Affordable Care Act (PPACA). However, there are a number of types of insurance that are specifically exempt from the requirements of the PPACA.

Based on our understanding of the current law and regulations, it is our belief that the accident and health benefits provided under this program are exempt from the requirements of the PPACA. Similarly, we do not believe that this accident and health coverage qualifies as minimum essential benefits as set forth in the PPACA. AXIS Insurance Company continues to monitor PPACA laws and regulations to determine any impact on its products. Should there be any change that requires modification of this coverage, we reserve the right to change the policy and rates accordingly.



## **Plans of Insurance for the Township of Hamburg Fire Department**

*Benefits apply while performing a Covered Activity.*

### **GENERAL EXCLUSIONS AND LIMITATIONS**

The benefits contained in the Policy are subject to the following limitations:

1. All Covered Injuries and Covered Illnesses arising from the same Covered Activity shall be treated as a single Covered Injury or Covered Illness. If the Insured Person sustained a Covered Injury and a Covered Illness from the same Covered Activity and the amount payable or benefit period for a specific benefit is different for Covered Injuries and Covered Illnesses, the Company will pay the higher amount or adhere to the longer benefit period.
2. If an Insured Person suffers a Covered Injury or Covered Illness that is payable under more than one of the following benefits, the most the Company will pay is the greater of the largest principal sum or the largest single benefit amount payable shown on the *Policy Schedule of Benefits* for any benefit for which the Insured Person qualifies: Covered Injury Death Benefit; Covered Illness Death Benefit; HIV Positive Diagnosis Lump Sum Benefit; Dismemberment, Loss of Speech or Hearing Benefit; Vision Impairment Benefit; Permanent Physical Impairment Benefit or Paralysis Benefit.
3. If an Insured Person is covered under more than one Policyholder Blanket Accident Policy issued by the Company, the total benefits payable will not exceed those payable under the policy that provides the greatest benefit.

In addition to any benefit or coverage specific exclusion, benefits will not be paid for any loss which directly or indirectly, in whole or in part, is caused by or results from any of the following unless coverage is specifically provided in the Policy: declared or undeclared war or act of war; suicide or any attempt at it, while sane or insane; or intentionally self-inflicted injuries while sane; mental or emotional disorders, except as specifically provided for by the Traumatic Incident Benefit or the Mental Stress Management Benefit; any Organized League Athletic Event, except as provided under the Policy; or commission of a felony. In addition, benefits will not be paid for services or treatment rendered by any person who is: employed or retained by Policyholder; living in the Insured Person's household; an Immediate Family Member of either the Insured Person or the Insured Person's Spouse; or the Insured Person.

### **EXCLUSIONS THAT APPLY TO THE INCOME PROTECTION BENEFITS**

In addition to the Exclusions provided under the Policy, no Income Protection Benefits shall be payable in the following instances, unless coverage is specifically provided: (1) during the Insured Person's incarceration in a penal or corrections institution. Payments may resume after incarceration as long as the Insured Person remains Totally Disabled and remains covered under the Policy; or (2) the Insured Person is not receiving Appropriate Care.

### **LIMITATIONS THAT APPLY TO THE INCOME PROTECTION BENEFITS**

1. Total Disability or Partial Disability claims resulting from athletic events that are not Organized League Athletic Events will be limited to a maximum period of up to 156 weeks.
2. In no event will benefits be payable to an Insured Person for more than one disability at the same time.
3. An Insured Person may reopen his or her claim at any time up to 5 years following a period of Total Disability or Partial Disability for either Covered Injuries or Covered Illnesses for which payments were made under this Policy.
4. If an Insured Person is covered by multiple Accident Policies issued by the Company, the total amount of Income Protection Benefits payable under all policies will be a weekly benefit amount up to a maximum of \$1,000.
5. If a Career Personnel Insured Person is approved for disability retirement or otherwise retires, all eligibility for Total Disability or Partial Disability terminates on the effective date of such retirement.

### **EXCLUSIONS FOR MEDICAL EXPENSE BENEFIT AND THE PLASTIC SURGERY EXPENSE BENEFIT**

In addition to the Exclusions provided under the Policy, no Medical Expense Benefit or Plastic Surgery Expense Benefits shall be payable for the following treatments or services, unless coverage is specifically provided:

1. benefits paid or payable under any Workers' Compensation Act or similar law, or under any no fault automobile insurance plan or similar law. If an Insured Person settles a Workers' Compensation claim, including medical expenses under Workers' Compensation, medical expenses rising from the injury or occupational disease that led to the Workers' Compensation claim will be deemed to be payable under Workers' Compensation for purpose of determining Covered Medical Expenses; or
2. any elective or routine treatment, surgery, health treatment, or examination, including any service, treatment or supplies that: (a) are deemed by the Company to be experimental or investigational; and (b) are not recognized and generally accepted medical practice in the United States.



**Plans of Insurance for the Township of Hamburg Fire Department**  
*Benefits apply while performing a Covered Activity.*

**DESCRIPTION OF BENEFITS**

**Section I: Death Benefits**

- A. Covered Injury Death Benefit** - This benefit is payable if an Insured Person sustains a Covered Injury that directly causes the loss of life.
- B. Covered Illness Death Benefit** - This benefit is payable if an Insured Person suffers a Covered Illness that directly causes the loss of life.
- C. HIV Positive Diagnosis Lump Sum Benefit** - If Insured Person tests HIV Positive as a result of participation in a Covered Activity, the Insured Person may choose to receive the HIV Positive Diagnosis Lump Sum Benefit in lieu of the Permanent Physical Impairment Benefit and/or Covered Illness Death Benefit or Covered Injury Death Benefit.
- D. Bereavement Benefit** - If a Covered Injury Death Benefit or Covered Illness Death Benefit is payable under the Policy, an amount up to the Maximum Benefit Amount will be paid for out-of-pocket expenses actually incurred by the Policyholder or Participating Organization for the following expenses that are directly associated with an Insured Person's loss of life: 1) reasonable cost of bereavement counseling and 2) the reasonable costs associated with the memorial service, wake, honor guard, or other tribute to the Insured Person. This benefit is payable to the Policyholder or Participating Organization.
- E. Dependent Child Benefit** - If a Covered Injury or Covered Illness Death Benefit is payable under the Policy, an additional benefit is payable for each Dependent Child.
- F. Seatbelt Benefit** - If a Covered Injury Death Benefit is payable under the Policy and the Insured Person's death occurred in an Accident while he or she was wearing a properly fastened automobile seatbelt, the Seatbelt Benefit is payable.  
**Airbag Benefit** - If the Seat Benefit is payable, the additional Airbag Benefit Amount will be paid if the Insured Person was also positioned in a seat protected by a properly-functioning and properly deployed Supplemental Restraint System (Airbag) when the Accident occurred.
- G. Final Expenses Benefit** - If a Covered Injury or Covered Illness Death Benefit is payable under the Policy, an additional benefit will be paid for out-of-pocket expenses actually incurred by the beneficiary for expenses directly associated with an Insured Person's loss of life.
- H. Spousal Benefit** - If a Covered Injury Death Benefit or Covered Illness Death Benefit is payable under the Policy, an additional benefit is payable to the Insured Person's Spouse.
- I. Surviving Spouse Education Benefit** - If an Insured Person suffers a Covered Injury Death or Covered Illness Death, a benefit is payable for the surviving Spouse to enroll in an institution of higher learning, professional or trade training program as set forth in a written agreement between the Spouse and the Company which can be periodically reviewed. The Company shall pay the actual costs incurred by the Insured Person for tuition, books and supplies charged by the institution up to the Maximum Benefit Amount provided in the Policy.
- J. Dependent Child Education Benefit** - If an Insured Person suffers a Covered Injury Death or Covered Illness Death and a death benefit is payable under this Policy, a benefit is payable for expenses incurred by each Dependent Child for tuition, fees, books, room and board, transportation and any other costs payable directly to a school, or approved and certified by the school, up to the Maximum Benefit Amount provided in the Policy.

**Section II: Impairment Benefits**

- A. Dismemberment, Loss of Speech or Hearing Benefit** - If an Insured Person sustains a Covered Injury that directly causes a loss of speech, hearing or a dismemberment as defined in the Policy, an amount equal to 6.25% up to 100% of the Principal Sum is payable, based on the level of loss or dismemberment.
- B. Vision Impairment Benefit** - If the Insured Person, as a result of a Covered Injury, suffers a vision impairment as defined in the Policy, an amount equal to 2.75% up to 100% of the Principal Sum is payable. Benefits are payable for partial loss of sight as well as total loss of sight.
- C. Cosmetic Disfigurement from Burns Benefit** - If an Insured Person, as a result of a Covered Injury, suffers a Cosmetic Disfigurement from Burn due to a burn that is classified as third degree or a full thickness burn, a benefit is payable. The amount of the benefit will be based on a formula, which will be multiplied by the Principal Sum. The formula will take into account the area of the body which was burned. This benefit will be paid in addition to any other benefit payable under the Policy, with the exception of a benefit paid under the Dismemberment, Loss of Speech or Hearing Benefit for the same burned area.
- D. Permanent Physical Impairment Benefit** - If an Insured Person suffers a Covered Injury or Covered Illness which results in a Permanent Physical Impairment of a body part, we will pay a PPI Benefit. The impairment percentage assigned by the Physician is multiplied by the Principal Sum to determine the benefit payable.
- E. Felonious Assault Benefit** - If an Insured Person is participating in a Covered Activity and sustains a Covered Injury caused by a Felonious Assault directed at the Insured Person, an additional benefit is payable.



## **Plans of Insurance for the Township of Hamburg Fire Department**

*Benefits apply while performing a Covered Activity.*

- F. Impairment Modification Benefit** - This benefit may be payable if, due to Total or Partial Disability, an Insured Person's physical limitation or impairment poses a safety risk or inhibits the Insured Person's ability to maintain independence in their current transportation or living situation. The benefit may pay for alterations to make the Insured Person's residence wheelchair accessible and/or habitable, and modifications to his or her motor vehicle. Impairment modifications are subject to written agreement and other requirements outlined in the Policy.
- G. Paralysis Benefit** - If an Insured Person suffers Paralysis resulting from a Covered Injury or Covered Illness, the Company will pay a percentage of the Principal Sum based on the type of Paralysis, provided that the Paralysis occurs within 365 days.

### **Section III: Income Protection Benefits**

#### **A. Weekly Total Disability Benefits**

- A.i. Covered Injury Minimum Weekly Total Disability Benefit** – For Volunteers, payable up to lifetime while the Insured Person is Totally Disabled. For Career Personnel, payable for up to 5 years while the Insured Person is Totally Disabled. Paid in addition to any benefit from any source.
- A.ii. Covered Illness Minimum Weekly Total Disability Benefit** – For Volunteers, payable up to later of age 67 or five years, whichever is greater while the Insured Person is Totally Disabled. For Career Personnel, payable for up to 5 years while the Insured Person is Totally Disabled. Paid in addition to any benefit from any source.
- A.iii. Covered Injury Weekly Earned Income Replacement Benefit** – For Volunteers, payable up to lifetime and up to the amount listed in the Policy while the Insured Person is Totally Disabled and the Minimum Weekly Total Disability Benefit is payable. For Career Personnel, payable up to 5 years and up to the amount listed in the Policy while the Insured Person is Totally Disabled and the Minimum Weekly Total Disability Benefit is payable. The amount payable shall be computed by determining the Insured Person's Weekly Earned Income then subtracting the Minimum Weekly Total Disability Benefit and the Loss of Earnings Coverage as defined in the Policy.
- A.iv. Covered Illness Weekly Earned Income Replacement Benefit** - For Volunteers, payable up to later of age 67 or five years, whichever is greater and up to the amount listed in the Policy while the Insured Person is Totally Disabled and the Minimum Weekly Total Disability Benefit is payable. For Career Personnel, payable up to 5 years and up to the amount listed in the Policy while the Insured Person is Totally Disabled and the Minimum Weekly Total Disability Benefit is payable. The amount payable shall be computed by determining the Insured Person's Weekly Earned Income then subtracting the Minimum Weekly Total Disability Benefit and the Loss of Earnings Coverage as defined in the Policy.
- B. Partial Disability Benefit** - If a Covered Injury or Covered Illness results in a Partial Disability and permits the Insured Person to return to any Reasonable Occupation but at a lower rate of Weekly Earned Income, a benefit is payable of up to the Maximum Weekly Total Disability Benefit which would have been paid had the Insured Person been Totally Disabled. For Volunteers, benefits are payable up to later of age 67 or five years. For Career Personnel, benefits are payable for up to 5 years.
- C. Cost of Living Adjustments** - Adjustments are made at the greater of 5% or the CPI-U (up to 8%) on the Review Date of the Covered Injury or Covered Illness continuous disability. COLA adjustments are compounded after each Review Date not to exceed three times the Maximum Weekly Total Disability Benefit amount.
- D. First Week Total Disability Benefit** - For the first week of Total Disability, a benefit of up to \$1,000 is payable. The amount payable shall be computed by determining the Insured Person's Weekly Earned Income then subtracting the Minimum Weekly Total Disability Benefit, the Weekly Earned Income Replacement Benefit and the Loss of Earnings Coverage.
- E. Transition Benefit** – If an Insured Member is released to return to his or her primary employment after having received disability benefits under this Policy due to Covered Injury or Covered Illness, and their position at their primary employer has been terminated due to said Covered Injury or Covered Illness, disability benefits previously payable will continue to be paid for a period of up to 26 weeks while the Insured Person actively seeks employment.
- F. Retraining Benefit** - If as a result of a Covered Injury or Covered Illness an Insured Person cannot find and maintain a Regular Occupation, the Company will pay for the Insured Person to enroll in an institution of higher learning, professional or trade training program as set forth in a written agreement between the Insured Person and us which can be periodically reviewed. The Company shall pay the actual costs incurred by the Insured Person for tuition, books and supplies charged by the institution up to the Maximum Benefit Amount provided in the Policy. Benefits for disability will continue as provided by the Policy while the Insured Person is actively participating in the program.

## Plans of Insurance for the Township of Hamburg Fire Department

*Benefits apply while performing a Covered Activity.*

### Section IV: Medical Expense Benefits

- A. Medical Expense Benefit** - If, as a result of a Covered Injury or Covered Illness, an Insured Person incurs charges for Covered Medical Expenses as defined in the Policy, we will pay 100% of the Reasonable and Customary Charges up to the Maximum Medical Expense Benefit Amount provided. This Maximum is payable for all Covered Medical Expenses resulting from the same Covered Injury or Covered Illness.
- B. Plastic Surgery Expense Benefit** - If an Insured Person incurs expenses that exceed the Maximum Medical Expense Benefit Amount provided under the Medical Expense Benefit, an additional amount from Covered Medical Expenses incurred for Medically Necessary plastic surgery due to a Covered Injury will be paid.

### Section V: Additional Benefits

- A. Daily Hospital Confinement and Outpatient Treatment Benefit** - If, due to a Covered Injury or Covered Illness, an Insured Person:
- is admitted to a Hospital on an Inpatient basis, a Daily Benefit Amount is payable for each full day of Inpatient Hospital confinement, not to exceed 730 days;
  - If after a period of being confined as an Inpatient in a Hospital, an Insured Person requires Outpatient physical therapy, rehabilitation and/or follow-up Physician visits, we will pay the Daily Benefit Amount for each day of such Outpatient treatment, not exceed 730 days; or
  - If an Insured Person does not require confinement as an Inpatient in a Hospital, but does require Outpatient physical therapy, rehabilitation and/or follow-up Physician visits, we will pay the Daily Benefit Amount for each day of such Outpatient treatment, not to exceed 365 days.
- For Outpatient treatment, only one payment per day will be made, regardless of the number of appointments the Insured Person attends.
- B. Daily Critical Care Benefit** - If, due to a Covered Injury or Covered Illness, an Insured Person is Hospital confined to an intensive care, trauma, critical care, burn or similar specialty unit, a Daily Benefit Amount is payable for each full day of such confinement, not to exceed 730 days. This payment is in lieu of the Daily Hospital Confinement Benefit.
- C. Family Expense Benefit** - If, as a result of a Covered Injury or Covered Illness, an Insured Person requires medical treatment that causes an Immediate Family Member or a significant other to accompany the Insured Person for treatment or to help treat the Insured Person, a benefit is payable for reasonable expenses actually incurred and not reimbursed by another source up to the Family Expense Benefit limit. Expenses may include, but are not limited to; loss of wages, out of pocket expenses, hotel accommodations, parking, and childcare.
- D. Occupational Rehabilitation Benefit** - If an Insured Person is receiving Weekly Total Disability Benefits or Partial Disability Benefits, he or she may be eligible for a rehabilitation program. The Company will pay up to the Maximum Benefit Amount for the program as set forth in a written agreement. The goal of the rehabilitation program will be to return an Insured Person to the workforce in a Reasonable Occupation for which he or she is reasonably suited considering the Covered Injury or Covered Illness sustained.
- E. Mental Stress Management Benefit** - If, as a direct result of being actively engaged in a single emergency incident or repeated active engagement in emergency incidents involving the organization, an Insured Person suffers psychiatric or mental stress, a Mental Stress Management Benefit is payable. The Insured Person must be receiving care by a Physician properly licensed to provide care appropriate for the condition causing the psychiatric or mental stress.
- F. Traumatic Incident Benefit** - A benefit is payable for reasonable expenses for the services provided by a Traumatic Incident Stress Management Team, if such services are requested and authorized by the organization as a result of a Traumatic Incident. Expenses must be incurred within one year of the Traumatic Incident and are subject to the Traumatic Incident Benefit limit in the policy. The Traumatic Incident Aggregate Maximum Benefit Amount is the maximum that will be paid per Traumatic Incident regardless of the number of persons treated.
- G. Health Insurance Premium Benefit** - If, disability benefits are paid under the Policy, and as a result of a Covered Injury or Covered Illness, the medical or health insurance premiums previously paid the Insured Person's employer have been discontinued, the Company shall pay the amount the employer previously paid for those premiums. The benefit is payable if the Insured Person incurs out of pocket costs for said premiums.

## **Plans of Insurance for the Township of Hamburg Fire Department**

*Benefits apply while performing a Covered Activity.*

### **DEFINITIONS**

**Accident or Accidental** means a sudden, unexpected, specific and abrupt event that occurs by chance at an identifiable time and place while the Insured Person is covered under this Policy.

**Appropriate Care** means the determination of an accurate and medically supported diagnosis of the Insured Person's Total or Partial Disability by a Physician, or a plan established by a Physician of ongoing medical treatment and care of the Total or Partial Disability that conforms to generally accepted medical standards, including frequency of treatment and care.

**Auxiliary Member** means any person who is a member of the auxiliary to the Policyholder at the time of Covered Injury or Covered Illness.

**Benefit Period** means the period, shown on the *Policy Schedule of Benefits*, commencing with the date of the onset of the Total Disability or Partial Disability during which benefits are payable.

**Career Personnel** means employees or members of the organization that receive Weekly Earned Income for regularly working at least 30 cumulative hours per week as an emergency service provider for the Policyholder.

**Community Volunteer** means a non-member who helps the Policyholder and/or the auxiliary of the organization, in a non-emergency capacity such as fund raisers, banquets, etc.

**Cosmetic Disfigurement from Burns** means a cosmetic disfigurement that is due to a burn that is classified as a third degree or full-thickness burn caused by a source that is thermal, chemical, electrical, or nuclear. The surface area must be documented by a Physician according to the Rule of Nines or the Lund-Browder chart.

**Covered Activity** means any activity which is normal for an Insured Person while acting on behalf of the Policyholder and includes travel directly to and from such activity, as well as impromptu action (Good Samaritan) at the scene of an emergency regardless of the Policyholder's involvement. Covered Activity includes all athletic events sponsored by the Policyholder with the exception of Organized League Athletic Events, unless such coverage is purchased. The Covered Activity must be performed at the direction, or with knowledge, of an officer of the Policyholder, unless immediate action is required of the Insured Person at the scene of an emergency not on behalf of the Policyholder or any other organization.

**Covered Illness** means any disease, sickness or infection, other than those related to psychiatric illness or mental stress, contracted or suffered by an Insured Person during or resulting from a Covered Activity while this Policy is in force.

**Covered Illness Death** means any Covered Illness, other than those related to psychiatric illness or mental stress, contracted or suffered by an Insured Person during or resulting from a Covered Activity while this Policy is in force and results in the death of an Insured Person.

**Covered Injury** means Accidental bodily injury sustained by the Insured Person during and/or resulting directly from an Insured Person's participation in a Covered Activity while coverage under the Policy is in force (independent of sickness, disease, mental incapacity or any other cause) and which is not otherwise defined as a Covered Illness.

**Covered Injury Death** means a Covered Injury sustained by an Insured Person during and/or resulting directly from a Covered Activity while this Policy is in force, and which results in the death of an Insured Person.

**Covered Medical Expenses** means the Reasonable and Customary Charges for any of the following services: medical or surgical treatment, preventative inoculation, Hospital confinement, Home Healthcare, nursing services prescribed and monitored by a Physician, Post exposure Prophylaxis protocol (PEP) treatment, when such treatment is advised by the attending Physician, Infectious Disease screening test (s), or Post exposure preventive inoculations as a result of participation in a Covered Activity.

**CPI-U** means the Consumer Price Index for all Urban Consumers, published by the United States Department of Labor. The Company reserves the right to use some other similar measurement if the Department of Labor changes or stops publishing the CPI-U.

**Dependent Child** means any unmarried child of an Insured Person who is dependent and under the age of 26 upon an Insured Person and claimed on an Insured Person's most current federal tax return or qualified court document showing at least 50% financial responsibility.

**Emergency Volunteer** means a person physically present at the time of the emergency, and who is not responding/acting as a member of any emergency service organization, who has been specifically requested to assist by the Chief, Line Officer or other officer in charge of the emergency.



## **Plans of Insurance for the Township of Hamburg Fire Department**

*Benefits apply while performing a Covered Activity.*

**Felonious Assault** means any willful or unlawful use of force upon an Insured Person:

1. with the intent to cause bodily injury to an Insured Person;
2. that results in bodily harm to an Insured Person; and
3. that is a felony or misdemeanor in the jurisdiction in which it occurs.

Felonious Assault does not include any willful or unlawful use of force upon an Insured Person by another Insured Person.

**HIV** means Human Immunodeficiency Virus, a virus that infects lymphocytes and other cells bearing the CD4 marker, the initial infection of which is known as acute retro viral syndrome.

**Home Healthcare** means Medically Necessary services provided and billed by the Home Health Agency. Such services must be prescribed and supervised by a Physician in accordance with a medical treatment.

**Home Health Agency** means an entity engaged in arranging and providing nursing services, home health services or other therapeutic and related services. The entity must be certified by a competent governmental authority in the jurisdiction where the services are rendered, as meeting requirement of Title XVIII of the Social Security Act, as amended, for home health agencies.

**Hospital** means an institution that meets all of the following:

1. it is licensed as a Hospital pursuant to applicable law;
2. it is primarily and continuously engaged in providing medical care and treatment to sick and injured persons;
3. it is managed under the supervision of a staff of medical doctors;
4. it provides 24-hour nursing services by or under the supervision of a graduate registered nurse (R.N.);
5. it has medical, diagnostic and treatment facilities, with major surgical facilities on its premises, or available on a prearranged basis; and
6. it charges for its services.

The term Hospital does not include a clinic, facility, or unit of a Hospital for:

1. rehabilitation, convalescent, custodial, educational or nursing care;
2. the aged, drug addicts or alcoholics; or
3. a Veteran's Administration Hospital or Federal Government Hospital unless the Insured Person incurs an expense.

**Infectious Disease** means a disease included within the list of potentially life-threatening infectious diseases, developed by the Secretary of Health and Human Services, pursuant to Title XXVI of the Public Health Service Act.

**Immediate Family Member** means a person who is related to the Insured Person in any of the following ways: Spouse, parent (includes stepparent), brother or sister (includes stepbrother or stepsister), child (includes legally adopted or stepchild), grandparent, grandchild, brother-in-law, sister-in-law, daughter-in-law, son-in-law, mother-in-law, or father-in-law.

**Inpatient** means confined overnight as a registered bed-patient in a Hospital or other medical facility where at least one day's room and board is charged. The confinement must be on the advice of a Physician.

**Insured Person** means any person who is listed as an Eligible Person on the *Policy Schedule of Benefits*.

**Loss of Earnings Coverage** means any disability benefits or salary continuance received from:

1. the benefits payable in accordance with any Workers' Compensation Act or Occupational Disease Act or Law, or any other law which provides compensation for an occupational injury;
2. the income benefit provided by or through any automobile insurance plan or any government plan of automobile insurance or similar insurance regulation or law;
3. the salary continuation or severance allowance provided by or through the employer;
4. the disability, retirement or other income benefits provided by or through the employer, the Policyholder, or the Insured Person; and
5. the amounts paid or payable under any group plan or insurance policy.

Loss of Earnings Coverage does not include disability benefits received from individual disability insurance paid by Insured Person, or any disability benefits payable under the United States Federal Social Security Act. If an Insured Person settles a Workers' Compensation claim, including Loss of Earnings or similar provisions of Workers' Compensation, the presumed amount of those Workers' Compensation benefits shall be considered Loss Earnings Coverage for the entire duration of the Insured Person's Total Disability or Partial Disability.

## **Plans of Insurance for the Township of Hamburg Fire Department**

*Benefits apply while performing a Covered Activity.*

**Medically Necessary** means medical services that: (1) are essential for diagnosis, treatment or care of the Covered Injury or Covered Illness for which it is prescribed or performed; (2) meet generally accepted standards of medical practice; and (3) are ordered by a Physician and performed under his or her care, supervision or order.

**Nurse** means a licensed graduate registered Nurse (R.N.) or a licensed practical Nurse (L.P.N.) who is not:

1. the Insured Person;
2. an Immediate Family Member of either the Insured Person or the Insured Person's Spouse;
3. a person living in the Insured Person's household; or
4. a person employed or retained by the Policyholder.

**Named Insured** means any organization listed as a Participating Organization on the *Policy Schedule of Benefits*.

**Organized League Athletic Event** means any type of sporting event or activity that occurs during a pre-planned schedule of practices, games, matches and/or tournaments over a specific season and may include the usage of a team roster, designated uniforms, umpires/referees, or fees paid to participate.

**Organized League Athletic Covered Activity** means preparation for, participation in, and travel to and from, an Organized League Athletic Event sponsored or approved by the Policyholder.

**Other Valid and Collectible Insurance** means: (1) any group plan, program or insurance policy; (2) any other group hospital, surgical or medical benefit plan; or (3) any union welfare plan or group employer or employee benefit program. Other valid and collectible insurance will not include benefits provided by the United States Social Security Act or any individual disability insurance plan.

**Outpatient** means an Insured Person who is a patient and is not hospitalized overnight but who visits a Hospital, clinic, or associated facility for diagnosis or treatment.

**Partial Disability or Partially Disabled** means, for an Insured Person with an occupation producing wages as described in the definition of Weekly Earned Income, the inability to perform one or more, but not all, of the material and substantial duties of his or her own occupation as a result of a Covered Injury or Covered Illness. If an Insured Person does not have an occupation producing wages as described in the definition of Weekly Earned Income, Partial Disability or Partially Disabled means:

1. the inability to perform one or more, but not all of the material and substantial duties of an occupation for which an Insured Person is qualified by reason of education, training or experience; or
2. the inability to perform one or more, but not all of the regular activities of an Insured Person.

An Insured Person must be under the regular care of a Physician during Partial Disability.

**Permanent Physical Impairment** means a physical impairment or functional abnormality of a body part or parts or loss of at least 10% whole person which remains after maximum medical rehabilitation has been achieved and which is considered stable or non-progressive by the examining Physician at the time of evaluation.

**Physician** means a licensed health care provider practicing within the scope of his or her license and rendering care and treatment to the Insured Person that is appropriate for the condition and locality, and who is not:

1. the Insured Person;
2. an Immediate Family Member of either the Insured Person or the Insured Person's spouse;
3. a person living in the Insured Person's household;
4. a person employed or retained by the Policyholder; or
5. a person providing homeopathic, aroma-therapeutic, or herbal therapeutic services.

**Policy Term** means the time period defined for the Policyholder shown on the *Policy Schedule of Benefits*.

**Reasonable and Customary Charge(s)** means a charge that:

1. is made for a Covered Medical Expense;
2. does not exceed the usual level of charges for similar treatment, services or supplies in the locality where the expense is incurred (for a Hospital room and board charge, other than for a Medically Necessary stay in an intensive care unit or a cardiac care unit, does not exceed the Hospital's most common charge for semi-private room and board); and
3. does not include charges that would not have been made if no insurance existed.

**Reasonable Occupation** means any occupation for which an Insured Person is reasonably fitted based on education, training or experience and an Insured Person could expect to generate the lesser of \$75,000 annually or at least 70% of his or her Weekly Earned Income.

## Plans of Insurance for the Township of Hamburg Fire Department

*Benefits apply while performing a Covered Activity.*

**Regular Occupation** means the Insured Person's primary occupation at the time of disability for which he or she was receiving remuneration.

**Review Date** means the date after 52 weeks of continuous disability.

**Spouse** means the Insured Person's lawful spouse.

**Total Disability or Totally Disabled** means that for the first 5 years from the date of a Covered Injury or onset of a Covered Illness, an Insured Person:

1. is not able to perform the substantial and material duties of his or her occupation; and
2. is receiving Appropriate Care.

After 5 years from the date of a Covered Injury or onset of a Covered Illness, Total Disability or Totally Disabled means that due to a Covered Injury or a Covered Illness an Insured Person:

1. is not able to engage in any Reasonable Occupation;
2. is not working at any other occupation; and
3. is receiving Appropriate Care.

**Traumatic Incident** means an abnormal experience involving the Policyholder, outside the range of usual human experiences and that includes: 1) line of duty death or serious injury to other Insured Persons; 2) a single incident having multiple casualties; 3) death or serious injury of a child; 4) dealing with victims known to the Insured Person, and 5) similar incidents that would reasonably require mental health care for the entire Policyholder or a significant number of members of the Policyholder.

**Traumatic Incident Stress Management Team** means an organized group of mental health professionals and peer support individuals trained to provide support services to emergency service organization personnel. Such support services include traumatic incident stress defusing, debriefing, demobilization, stress reduction education, spousal support, one-on-one interviews, or on-the-scene support.

**Weekly Earned Income** means the greater of an Insured Person's:

1. average income earned on a weekly basis at the time the disability starts; or
2. average income earned on a weekly basis for the period of one year prior to the start of disability for which a claim is made.

If an employer, other than himself, employs an Insured Person, Weekly Earned Income will be computed from an Insured Person's regular, over-time and shift differential wages. Weekly Earned Income shall be substantiated by pay stubs, W-2 Forms, other employment records, tax records, and/or other records which We may reasonably request. Commission earnings will be computed using an average of 24 months of previous commission earnings.

If an Insured Person is self-employed, Weekly Earned Income will be computed from the amount reported by an Insured Person on page 1 of the IRS Form 1040 series, which includes amounts from Schedules C and F, and from qualifying income from Schedule E which is included in the amount reported by an Insured Person on page 1 of IRS Form 1040 series.

If the Insured Person is a commissioned sales person, Weekly Earned Income will be any salary or wages and commissions received from the Employer. This will be based on the Statement of Wages Earned and Taxes Withheld (Form W-2) for the fiscal year ending immediately prior to the date of the Insured Person's disability.

Weekly Earned Income does not include rent, royalties, investment income, passive income, estate and trust income and REIT/REMIC income regardless of an Insured Person's active involvement in generating said forms of income, an Employer's contributions to any deferred compensation plan or pension plan on the Insured Person's behalf, stock options, or any other income not derived directly from an Insured Person's occupational activities.



**Burnham & Flower**  
INSURANCE GROUP

**INVOICE & BIND REQUEST**

DATE: October 25, 2018

Township of Hamburg Fire Department  
Ms. Barb McCabe  
10405 Merrill Road/PO Box 157  
Hamburg, MI 48139

**Provident Accident & Health Policy #PRCO-92621-MI10383**  
**Effective: 12/1/2018**

<u>PLAN #</u>	<u>PREMIUM:</u>
<input checked="" type="checkbox"/> Present Plan – 3 Year Installments	\$4,499.00
<input type="checkbox"/> Present Plan – 3 Year Prepaid Premium	\$13,015.00
<input type="checkbox"/> Plan 1 – 3 Year Installments	\$5,002.00
<input type="checkbox"/> Plan 1 – 3 Year Prepaid Premium	\$14,470.00
<input type="checkbox"/> Plan 2 – 3 Year Installments	\$5,739.00
<input type="checkbox"/> Plan 2 – 3 Year Prepaid Premium	\$16,603.00

**TOTAL PREMIUM SUBMITTED: \$ \_\_\_\_\_**

**\* Please check the plan you are selecting**

**PLEASE MAKE CHECK PAYABLE TO:**

**BURNHAM & FLOWER INSURANCE GROUP**  
**315 South Kalamazoo Mall**  
**Kalamazoo, MI 49007**

**SIGNATURE: \_\_\_\_\_ DATE: \_\_\_\_\_**



10405 Merrill Road ♦ P.O. Box 157  
Hamburg, MI 48139  
Phone: 810.231.1000 ♦ Fax: 810.231.4295  
[www.hamburg.mi.us](http://www.hamburg.mi.us)

11/29/18

To: Hamburg Township Board  
From: Tony Randazzo  
Re: GIS Software Maintenance

I request approval from the Township Board to pay for our yearly software maintenance from ESRI for GIS software. The maintenance period runs from 11/19/2018 to 11/18/2019, and it will cost \$6,800.00. The software maintenance agreement entitles us to software upgrades and telephone support for desktop and server software. Technical support of this software is critical to the development and maintenance of our GIS. This expenditure has been budgeted for and will be charged to the contracted support line item of the Tech Services budget.





Esri Inc  
380 New York Street  
Redlands CA 92373

## **Subject: Renewal Quotation**

**Date:** 10/19/2018  
**To:** Tony Randazzo  
**Organization:** Township of Hamburg  
Director of Technical Services  
**Fax #:** 810-231-4295 **Phone #:** 810-231-1000  
  
**From:** Taylor Smith  
**Fax #:** 909-307-3031 **Phone #:** 909-793-2853 Ext. 3929  
**Email:** taylorsmith@esri.com

Number of pages transmitted  
(including this cover sheet): 4

Quotation #25859634  
Document Date: 08/20/2018

Please find the attached quotation for your forthcoming term. Keeping your term current may entitle you to exclusive benefits, and if you choose to discontinue your coverage, you will become ineligible for these valuable benefits and services.

If your quote is regarding software maintenance renewal, visit the following website for details regarding the maintenance program benefits at your licensing level  
<http://www.esri.com/apps/products/maintenance/qualifying.cfm>

All maintenance fees from the date of discontinuation will be due and payable if you decide to reactivate your coverage at a later date.

Please note: Certain programs and license types may have varying benefits. Complimentary User Conference registrations, software support, and software and data updates are not included in all programs.

Customers who have multiple copies of certain Esri licenses may have the option of supporting some of their licenses with secondary maintenance.

For information about the terms of use for Esri products as well as purchase order terms and conditions, please visit  
<http://www.esri.com/legal/licensing/software-license.html>

If you have any questions or need additional information, please contact Customer Service at 888-377-4575 option 5.

**esri**<sup>®</sup>

380 New York Street  
Redlands, CA 92373  
Phone: 909-793-28533929  
Fax #: 909-307-3031

## Quotation

**Date:** 08/20/2018**Quotation Number:** 25859634**Contract Number:** 318946

Township of Hamburg  
Director of Technical Services  
P.O. Box 157  
Hamburg MI 48139  
**Attn:** Tony Randazzo

**Send Purchase Orders To:**

Environmental Systems Research Institute, Inc.  
380 New York Street  
Redlands, CA 92373-8100  
Attn: Taylor Smith

**Please include the following remittance address on your Purchase Order:**

Environmental Systems Research Institute, Inc.  
P.O. Box 741076  
Los Angeles, CA 90074-1076

**Customer Number:** 144187**For questions regarding this document, please contact Customer Service at 888-377-4575.**

Item	Qty	Material#	Unit Price	Extended Price
10	1	52384 ArcGIS Desktop Advanced Concurrent Use Primary Maintenance Start Date: 11/19/2018 End Date: 11/18/2019	3,000.00	3,000.00
1010	1	98696 ArcGIS Publisher for Desktop Concurrent Use Primary Maintenance Start Date: 11/19/2018 End Date: 11/18/2019	500.00	500.00
2010	1	87192 ArcGIS Desktop Basic Single Use Primary Maintenance Start Date: 11/19/2018 End Date: 11/18/2019	400.00	400.00
3010	3	87193 ArcGIS Desktop Basic Single Use Secondary Maintenance Start Date: 11/19/2018 End Date: 11/18/2019	300.00	900.00
4010	2	109842	500.00	1,000.00

**Quotation is valid for 90 days from document date.**

Any estimated sales and/or use tax has been calculated as of the date of this quotation and is merely provided as a convenience for your organization's budgetary purposes. Esri reserves the right to adjust and collect sales and/or use tax at the actual date of invoicing. If your organization is tax exempt or pays state taxes directly, then prior to invoicing, your organization must provide Esri with a copy of a current tax exemption certificate issued by your state's taxing authority for the given jurisdiction.

Esri may charge a fee to cover expenses related to any customer requirement to use a proprietary vendor management, procurement, or invoice program.

**Issued By:** Taylor Smith      **Ext:** 3929

[CSBATCHDOM]

**To expedite your order, please reference your customer number and this quotation number on your purchase order.**

**esri**<sup>®</sup>

380 New York Street  
Redlands, CA 92373  
Phone: 909-793-28533929  
Fax #: 909-307-3031

## Quotation

Page 2

**Date:** 08/20/2018

**Quotation Number:** 25859634

**Contract Number:** 318946

Item	Qty	Material#	Unit Price	Extended Price
ArcGIS for Server Workgroup Standard One Core Additional Migrated Maintenance Start Date: 11/19/2018 End Date: 11/18/2019				
5010	1	109845	1,000.00	1,000.00
ArcGIS for Server Workgroup Standard Up to Two Cores Migrated Maintenance Start Date: 11/19/2018 End Date: 11/18/2019				
<b>Item Subtotal</b>				6,800.00
<b>Estimated Tax</b>				0.00
<b>Total</b>				<b>USD 6,800.00</b>

**DUNS/CEC:** 06-313-4175 **CAGE:** 0AMS3



**esri**<sup>®</sup>

380 New York Street  
Redlands, CA 92373  
Phone: 909-793-28533929  
Fax #: 909-307-3031

## Quotation

Page 3

**Date:** 08/20/2018      **Quotation No:** 25859634      **Customer No:** 144187      **Contract No:** 318946

Item	Qty	Material#	Unit Price	Extended Price
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IF YOU WOULD LIKE TO RECEIVE AN INVOICE FOR THIS MAINTENANCE QUOTE YOU MAY DO ONE OF THE FOLLOWING:

- RESPOND TO THIS EMAIL WITH YOUR AUTHORIZATION TO INVOICE
- SIGN BELOW AND FAX TO 909-307-3083
- FAX OR EMAIL YOUR PURCHASE ORDER TO 909-307-3083/Service@esri.com

REQUESTS VIA EMAIL OR SIGNED QUOTE INDICATE THAT YOU ARE AUTHORIZED TO OBLIGATE FUNDS FOR YOUR ORGANIZATION AND THAT YOUR ORGANIZATION DOES NOT REQUIRE A PURCHASE ORDER.

If there are any changes required to your quotation please respond to this email and indicate any changes in your invoice authorization.

If you choose to discontinue your support, you will become ineligible for support benefits and services. All maintenance fees from the date of discontinuation will be due and payable if you decide to reactivate your support coverage at a later date.

The items on this quotation are subject to and governed by the terms of this quotation, the most current product specific scope of use document found at <http://www.esri.com/~ /media/Files/Pdfs/legal/pdfs/e300.pdf>, and your applicable signed agreement with Esri. If no such agreement covers any item quoted, then Esri's standard terms and conditions found at <http://www.esri.com/~ /media/Files/Pdfs/legal/pdfs/ma-full/ma-full.pdf> apply to your purchase of that item. Federal government entities and government prime contractors authorized under FAR 51.1 may purchase under the terms of Esri's GSA Federal Supply Schedule. Supplemental terms and conditions found at <http://www.esri.com/legal/supplemental-terms-and-conditions> apply to some state and local government purchases. All terms of this quotation will be incorporated into and become part of any additional agreement regarding Esri's offerings. Acceptance of this quotation is limited to the terms of this quotation. Esri objects to and expressly rejects any different or additional terms contained in any purchase order, offer, or confirmation sent to or to be sent by buyer. The quotation information is confidential and may not be copied or released other than for the express purpose of system selection and purchase/license. The information may not be given to outside parties or used for any other purpose without consent from Esri. Delivery is FOB Origin.

In order to expedite processing, please reference the quotation number and any/all applicable Esri contract number(s) (e.g. MPA, ELA, SmartBuy, GSA, BPA) on your ordering document.

By signing below, you are authorizing Esri to issue a software support invoice in the amount of USD \_\_\_\_\_ plus sales tax, if applicable.

Please check one of the following:

\_\_\_\_\_ I agree to pay any applicable sales tax.

\_\_\_\_\_ I am tax exempt. Please contact me if Esri does not have my current exempt information on file.

\_\_\_\_\_  
Signature of Authorized Representative

\_\_\_\_\_  
Date

\_\_\_\_\_  
Name (Please Print)

\_\_\_\_\_  
Title

QUIT CLAIM DEED

Know all men by these presents, that for and in consideration of One (\$1.00) Dollar, Hamburg Township, County of Livingston, State Of Michigan, and Grantor, does hereby bargain, sell, remise, quit claim and conveys unto Rush Lake Property Owners Association, as Grantee herein, whose address is P. O. Box 78, Pinckney, Michigan 48169, the following described real estate located in the Township Of Hamburg, County of Livingston, State Of Michigan, to wit:

**SEC 17 T1N R5E WATSONS RUSH LAKE SUB NO 1 CANAL  
LAGOON.**

**PARCEL ID: 4715-17-301-062**

Subject to all easements, encumbrances, and restrictions of record.

**This deed is exempt from state transfer tax as it is a conveyance from political subdivision of the State Of Michigan, pursuant to MCLA 207.526 (h) (i).**

Dated this 5<sup>th</sup> day of November, 2018.

Signed: Township of Hamburg, Michigan

By:



Patrick J. Hohl

Its:

Township Supervisor



STATE OF MICHIGAN     )  
                                      )  
COUNTY OF LIVINGSTON )     SS

Personally appeared before me, \_\_\_\_\_, Notary Public  
for said County, the within named, Patrick J. Hohl, as Grantor for the Township  
of Hamburg, County of Livingston, State of Michigan and acknowledged that he  
executed the within Deed for the purposes therein contained.

Brittany K. Campbell  
NOTARY PUBLIC  
Livingston County, Michigan

My commission expires : 12/14/2023

This instrument was drafted by  
and when recorded returned to:  
Lee A. Pescia  
8814 Rushside Dr.  
Pinckney, Michigan 48169

BRITTANY K. CAMPBELL  
NOTARY PUBLIC - STATE OF MICHIGAN  
COUNTY OF LIVINGSTON  
My Commission Expires December 14, 2023  
Acting in the County of Livingston

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  
Annette Koebler  
Chuck Menzies  
Jim Neilson

---

TO: Hamburg Township Board  
FR: Pat Hohl  
RE: Board of Review Appointments  
DA: 11-26-2018

The two-year terms of our current Board of Review members expire on December 31, 2018. I ask that the Board of Trustees appoint Mr. Bill Rill, Mr. Ken Watson and Mr. Mike Diepenhorst to a two-year term on the Board of Review beginning January 1, 2019 and ending December 31, 2020.

J CO DWTI "VQY P U K"

HKP CPEG'EQP VTQN"

DQQM



RGTKQF "GP F K I "Qevqdg"53, 2018"

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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](http://www.hamburg.mi.us)

## TAB 1

### BUDGET AND FINANCIAL STATUS SUMMARY:

Fiscal Year 2018/19:

The Budget v. Actual report reflects transactions through October, 2018 and includes General, Roads, Fire, Police, Parks and Sewer Funds. All departments and funds are at or under budget as of October 31, 2018, taking into account 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, 2018 and run through February 28, 2019. **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, 2018. The last revenue sharing payment for FY 18/19 will be paid on October 31, 2019.

This tab also includes a Cash Summary by Account report which states the balance in each general ledger cash account at October 31, 2018



## REVENUE AND EXPENDITURE REPORT FOR HAMBURG TWP

PERIOD ENDING 10/31/2018

% Fiscal Year Completed: 33.70

ACCOUNT DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/18	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 10/31/2018	% BDGT USED
Fund 101 - General Fund						
Revenues						
Dept 000.000						
Account Type: Revenue						
402.000 CURRENT PROPERTY TAX	854,715.00	854,715.00	0.00	0.00	0.00	0.00
414.000 DELINQUENT PP TAX	4,200.00	4,200.00	68.99	0.00	68.99	1.64
415.000 SET COLLECTION FEE	22,000.00	22,000.00	0.00	0.00	26,644.50	121.11
422.000 CHARGE BACKS/MTT/BOARD OF REVIEW	0.00	0.00	(1,657.58)	0.00	(1,210.79)	100.00
442.000 TRAILER PARK TAX FEES	1,800.00	1,800.00	332.00	0.00	1,112.50	61.81
447.000 PROPERTY TAX ADMIN FEE	315,000.00	315,000.00	958.76	0.00	102,447.39	32.52
470.000 FRANCHISE FEE - CABLE	340,000.00	340,000.00	6,348.30	0.00	6,348.30	1.87
478.000 CELL TOWER REVENUE	0.00	0.00	750.00	0.00	750.00	100.00
479.000 LAND USE PERMITS	12,000.00	12,000.00	2,770.00	0.00	9,360.00	78.00
485.000 DOG LICENSES	800.00	800.00	36.00	0.00	207.00	25.88
574.000 STATE SHARED REVENUES	1,808,080.00	1,808,080.00	335,211.00	0.00	335,211.00	18.54
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	38,333.28	33.33
606.000 FOIA REQUESTS	600.00	600.00	73.21	0.00	343.25	57.21
607.000 NON-TAX ADMIN FEE	3,500.00	3,500.00	0.00	0.00	2,600.00	74.29
608.000 ZONING BOARD OF APPEALS APPLIC	5,000.00	5,000.00	500.00	0.00	3,200.00	64.00
611.000 SITE PLAN FEES	5,000.00	5,000.00	2,700.00	0.00	3,400.00	68.00
613.000 LAND DIVISION/COMBINATION FEES	250.00	250.00	100.00	0.00	1,100.00	440.00
616.000 ADDRESS SIGN FEE	400.00	400.00	0.00	0.00	250.00	62.50
626.000 REINSP/INSPECTION/EASEMENT/LGL	250.00	250.00	0.00	0.00	0.00	0.00
627.000 SCHOOL ELECTION CHARGES	1,500.00	1,500.00	0.00	0.00	0.00	0.00
636.000 COPIES/MAPS	150.00	150.00	0.25	0.00	20.72	13.81
643.000 SALE OF CEMETERY LOTS	7,000.00	7,000.00	4,141.84	0.00	5,995.84	85.65
643.001 CEMETERY SERVICES OPEN/CLOSE	5,000.00	5,000.00	1,200.00	0.00	4,921.36	98.43
645.000 MAUS SALES REVENUE	35,000.00	35,000.00	750.00	0.00	2,043.30	5.84
657.000 ORDINANCE FINES	100.00	100.00	0.00	0.00	0.00	0.00
659.000 RETURNED CHECK FEE	100.00	100.00	0.00	0.00	100.00	100.00
664.000 INTEREST REVENUE	35,000.00	35,000.00	0.00	0.00	15,885.39	45.39
667.000 RENTAL INCOME	1,600.00	1,600.00	0.00	0.00	500.00	31.25
671.000 OTHER REVENUE - CONTRACT SERVICE	18,000.00	18,000.00	1,500.00	0.00	6,100.67	33.89
676.000 REIMBURSEMENTS & COST RECOVERY	3,500.00	3,500.00	0.00	0.00	85.28	2.44
692.000 SUNDRY	200.00	200.00	0.00	0.00	0.00	0.00
Total Revenue:	3,607,745.00	3,607,745.00	365,366.09	0.00	565,817.98	15.68
Account Type: Transfers-In						
699.207 TRANSFER IN 207-OPERATIONS	6,000.00	6,000.00	0.00	0.00	0.00	0.00
699.208 TRANSFER IN RECREATION FUND	600.00	600.00	0.00	0.00	0.00	0.00
699.999 APPROPRIATION FROM SURPLUS	0.00	0.00	0.00	(1,885.86)	0.00	0.00
Total Transfers-In:	6,600.00	6,600.00	0.00	(1,885.86)	0.00	(28.57)
Total Dept 000.000	3,614,345.00	3,614,345.00	365,366.09	(1,885.86)	565,817.98	15.60
TOTAL REVENUES	3,614,345.00	3,614,345.00	365,366.09	(1,885.86)	565,817.98	15.60
Expenditures						
Dept 101.000 - Township Board						
Account Type: Expenditure						
702.000 PER DIEM	8,840.00	8,840.00	650.00	0.00	1,690.00	19.12
703.000 ELECTED OFFICIALS SALARIES	27,181.00	27,181.00	2,273.88	0.00	9,095.52	33.46
706.000 PART-TIME EMPLOYEE SALARIES	4,200.00	4,200.00	200.00	0.00	700.00	16.67
715.000 TOWNSHIP FICA	3,077.00	3,077.00	239.00	0.00	888.28	28.87
720.000 RETIREMENT	3,602.00	3,602.00	318.40	0.00	1,261.05	35.01

11/20/2018 11:55 AM

User: ThelmaK

DB: Hamburg

## REVENUE AND EXPENDITURE REPORT FOR HAMBURG TWP

Page: 2/49

PERIOD ENDING 10/31/2018

% Fiscal Year Completed: 33.70

ACCOUNT DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/18	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 10/31/2018	% BDGT USED
Fund 101 - General Fund						
Expenditures						
726.000 SUPPLIES & SMALL EQUIPMENT	300.00	300.00	0.00	0.00	0.00	0.00
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	500.00	500.00	0.00	0.00	0.00	0.00
826.000 LEGAL FEES	58,000.00	58,000.00	12,523.42	0.00	16,361.02	28.21
864.000 WORKSHOPS/SEMINARS	500.00	500.00	0.00	0.00	0.00	0.00
900.000 LEGAL NOTICES/ADVERTISING	6,000.00	6,000.00	135.00	0.00	535.00	8.92
958.000 DUES/SUBSCRIP/RECERTIFICATION	11,500.00	11,500.00	227.33	0.00	9,335.53	81.18
962.000 SUNDRY	250.00	250.00	0.00	0.00	208.87	83.55
980.000 CAPITAL EQUIPMENT/CAPITAL IMP	1,500.00	1,500.00	0.00	0.00	0.00	0.00
Total Expenditure:	146,950.00	146,950.00	16,567.03	0.00	40,075.27	27.27
Total Dept 101.000 - Township Board	146,950.00	146,950.00	16,567.03	0.00	40,075.27	27.27
Dept 171.000 - Township Supervisor						
Account Type: Expenditure						
703.000 ELECTED OFFICIALS SALARIES	65,682.00	65,682.00	5,072.20	0.00	19,020.77	28.96
715.000 TOWNSHIP FICA	5,071.00	5,071.00	391.85	0.00	1,470.40	29.00
719.000 LONG/SHORT TERM DISABILITY	969.00	969.00	36.53	0.00	313.42	32.34
720.000 RETIREMENT	8,539.00	8,539.00	659.38	0.00	2,472.68	28.96
721.000 LIFE INSURANCE	247.00	247.00	6.75	0.00	73.50	29.76
722.000 HEALTH/DENTAL/VISION INSURANCE	7,035.00	7,035.00	586.37	0.00	3,459.25	49.17
726.000 SUPPLIES & SMALL EQUIPMENT	50.00	50.00	0.00	0.00	0.00	0.00
853.000 PHONE/COMM/INTERNET	600.00	600.00	50.00	0.00	200.00	33.33
861.000 MILEAGE	200.00	200.00	0.00	0.00	0.00	0.00
962.000 SUNDRY	200.00	200.00	0.00	0.00	0.00	0.00
Total Expenditure:	88,593.00	88,593.00	6,803.08	0.00	27,010.02	30.49
Total Dept 171.000 - Township Supervisor	88,593.00	88,593.00	6,803.08	0.00	27,010.02	30.49
Dept 191.000 - Elections						
Account Type: Expenditure						
705.000 FULL-TIME EMPLOYEE SALARIES	62,427.00	62,427.00	6,107.16	0.00	27,768.71	44.48
706.000 PART-TIME EMPLOYEE SALARIES	31,220.00	31,220.00	0.00	0.00	1,095.54	3.51
707.000 TEMPORARY EMPLOYEES	41,000.00	41,000.00	821.38	0.00	22,062.03	53.81
709.000 OVERTIME	1,000.00	1,000.00	112.46	0.00	453.45	45.35
710.000 PAY IN LIEU OF MEDICAL INS	1,500.00	1,500.00	125.00	0.00	500.00	33.33
715.000 TOWNSHIP FICA	8,740.00	8,740.00	545.28	0.00	2,365.89	27.07
719.000 LONG/SHORT TERM DISABILITY	912.00	912.00	34.98	0.00	270.30	29.64
720.000 RETIREMENT	8,216.00	8,216.00	346.43	0.00	1,192.13	14.51
721.000 LIFE INSURANCE	195.00	195.00	8.43	0.00	82.21	42.16
722.000 HEALTH/DENTAL/VISION INSURANCE	16,041.00	16,041.00	1,334.61	0.00	6,857.80	42.75
726.000 SUPPLIES & SMALL EQUIPMENT	10,000.00	10,000.00	1,423.75	801.73	4,425.70	52.27
751.000 VEHICLE FUEL	100.00	100.00	33.36	0.00	33.36	33.36
861.000 MILEAGE	100.00	100.00	0.00	0.00	41.42	41.42
900.000 LEGAL NOTICES/ADVERTISING	500.00	500.00	0.00	0.00	40.00	8.00
933.000 EQUIPMENT MAINT/REPAIR	1,700.00	1,700.00	0.00	0.00	0.00	0.00
962.000 SUNDRY	8,900.00	8,900.00	0.00	133.32	2,929.07	34.41
980.000 CAPITAL EQUIPMENT/CAPITAL IMP	2,000.00	2,000.00	0.00	0.00	500.33	25.02
980.500 RESERVE FOR EQUIPMENT PURCHASE	10,000.00	10,000.00	0.00	0.00	0.00	0.00
Total Expenditure:	204,551.00	204,551.00	10,892.84	935.05	70,617.94	34.98
Total Dept 191.000 - Elections	204,551.00	204,551.00	10,892.84	935.05	70,617.94	34.98

PERIOD ENDING 10/31/2018

% Fiscal Year Completed: 33.70

ACCOUNT DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/18	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 10/31/2018	% BDGT USED
Fund 101 - General Fund						
Expenditures						
Dept 201.000 - ACCOUNTING						
Account Type: Expenditure						
705.000 FULL-TIME EMPLOYEE SALARIES	186,327.00	186,327.00	14,389.09	0.00	53,961.05	28.96
709.000 OVERTIME	500.00	500.00	0.00	0.00	0.00	0.00
710.000 PAY IN LIEU OF MEDICAL INS	6,000.00	6,000.00	500.00	0.00	2,000.00	33.33
715.000 TOWNSHIP FICA	14,522.00	14,522.00	1,127.31	0.00	4,229.95	29.13
719.000 LONG/SHORT TERM DISABILITY	2,532.00	2,532.00	97.05	0.00	832.53	32.88
720.000 RETIREMENT	22,487.00	22,487.00	1,732.72	0.00	6,497.92	28.90
721.000 LIFE INSURANCE	482.00	482.00	20.25	0.00	179.40	37.22
722.000 HEALTH/DENTAL/VISION INSURANCE	16,648.00	16,648.00	1,390.25	0.00	6,942.46	41.70
726.000 SUPPLIES & SMALL EQUIPMENT	2,000.00	2,000.00	43.06	0.00	334.72	16.74
729.000 SOFTWARE MAINTENANCE	6,600.00	6,600.00	0.00	0.00	6,367.08	96.47
861.000 MILEAGE	500.00	500.00	0.00	0.00	0.00	0.00
864.000 WORKSHOPS/SEMINARS	8,200.00	8,200.00	409.50	1,100.00	1,092.90	26.74
958.000 DUES/SUBSCRIP/RECERTIFICATION	1,300.00	1,300.00	0.00	50.00	446.00	38.15
962.000 SUNDRY	1,000.00	1,000.00	120.00	0.00	120.00	12.00
980.000 CAPITAL EQUIPMENT/CAPITAL IMP	10,200.00	10,200.00	453.30	0.00	453.30	4.44
980.600 RESERVE FOR SOFTWARE REPLACEMENT	10,000.00	10,000.00	0.00	0.00	0.00	0.00
Total Expenditure:	289,298.00	289,298.00	20,282.53	1,150.00	83,457.31	29.25
Total Dept 201.000 - ACCOUNTING	289,298.00	289,298.00	20,282.53	1,150.00	83,457.31	29.25
Dept 209.000 - Assessing						
Account Type: Expenditure						
705.000 FULL-TIME EMPLOYEE SALARIES	233,926.00	233,926.00	18,064.46	0.00	67,741.71	28.96
709.000 OVERTIME	2,000.00	2,000.00	0.00	0.00	678.67	33.93
710.000 PAY IN LIEU OF MEDICAL INS	3,000.00	3,000.00	500.00	0.00	2,000.00	66.67
715.000 TOWNSHIP FICA	18,296.00	18,296.00	1,417.25	0.00	4,644.84	25.39
719.000 LONG/SHORT TERM DISABILITY	3,535.00	3,535.00	125.14	0.00	1,073.60	30.37
720.000 RETIREMENT	29,453.00	29,453.00	2,286.40	0.00	8,519.75	28.93
721.000 LIFE INSURANCE	796.00	796.00	27.00	0.00	291.54	36.63
721.500 TUITION REIMBURSEMENT	1,000.00	1,000.00	0.00	0.00	0.00	0.00
722.000 HEALTH/DENTAL/VISION INSURANCE	59,425.00	59,425.00	3,169.74	0.00	15,281.86	25.72
726.000 SUPPLIES & SMALL EQUIPMENT	1,500.00	1,500.00	0.00	0.00	95.47	6.36
729.000 SOFTWARE MAINTENANCE	4,000.00	4,000.00	0.00	0.00	3,954.83	98.87
751.000 VEHICLE FUEL	800.00	800.00	28.29	0.00	117.07	14.63
823.100 ASSESSMENT ROLL PREP	6,600.00	6,600.00	0.00	0.00	0.00	0.00
853.000 PHONE/COMM/INTERNET	240.00	240.00	20.00	0.00	80.00	33.33
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	0.00	0.00	0.00
900.000 LEGAL NOTICES/ADVERTISING	150.00	150.00	0.00	0.00	0.00	0.00
933.000 EQUIPMENT MAINT/REPAIR	600.00	600.00	0.00	0.00	0.00	0.00
939.000 VEHICLE MAINTENANCE	2,000.00	2,000.00	0.00	0.00	0.00	0.00
958.000 DUES/SUBSCRIP/RECERTIFICATION	1,500.00	1,500.00	0.00	0.00	70.00	4.67
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	0.00	0.00	0.00	0.00
981.500 RESERVE FOR VEHICLE PURCHASE	2,000.00	2,000.00	0.00	0.00	0.00	0.00
Total Expenditure:	378,421.00	378,421.00	25,638.28	0.00	104,549.34	27.63
Total Dept 209.000 - Assessing	378,421.00	378,421.00	25,638.28	0.00	104,549.34	27.63
Dept 215.000 - CLERK'S OFFICE						

## REVENUE AND EXPENDITURE REPORT FOR HAMBURG TWP

PERIOD ENDING 10/31/2018

% Fiscal Year Completed: 33.70

ACCOUNT DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/18	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 10/31/2018	% BDGT USED
Fund 101 - General Fund						
Expenditures						
Account Type: Expenditure						
703.000 ELECTED OFFICIALS SALARIES	65,682.00	65,682.00	5,072.20	0.00	19,020.77	28.96
705.000 FULL-TIME EMPLOYEE SALARIES	53,562.00	53,562.00	4,993.46	0.00	16,114.68	30.09
705.500 LEAVE TIME PAYOUT	551.00	551.00	0.00	0.00	0.00	0.00
706.000 PART-TIME EMPLOYEE SALARIES	11,239.00	11,239.00	420.48	0.00	2,163.66	19.25
709.000 OVERTIME	500.00	500.00	170.99	0.00	170.99	34.20
710.000 PAY IN LIEU OF MEDICAL INS	1,500.00	1,500.00	125.00	0.00	500.00	33.33
715.000 TOWNSHIP FICA	10,066.00	10,066.00	823.20	0.00	2,905.78	28.87
719.000 LONG/SHORT TERM DISABILITY	1,759.00	1,759.00	66.57	0.00	600.92	34.16
720.000 RETIREMENT	13,450.00	13,450.00	1,648.64	0.00	5,670.90	42.16
721.000 LIFE INSURANCE	263.00	263.00	13.85	0.00	159.27	60.56
721.500 TUITION REIMBURSEMENT	2,000.00	2,000.00	0.00	0.00	0.00	0.00
722.000 HEALTH/DENTAL/VISION INSURANCE	16,202.00	16,202.00	2,758.22	0.00	13,626.30	84.10
726.000 SUPPLIES & SMALL EQUIPMENT	3,000.00	3,000.00	11.98	127.90	229.29	11.91
853.000 PHONE/COMM/INTERNET	600.00	600.00	50.00	0.00	200.00	33.33
861.000 MILEAGE	600.00	600.00	0.00	0.00	82.10	13.68
864.000 WORKSHOPS/SEMINARS	3,000.00	3,000.00	0.00	0.00	0.00	0.00
933.000 EQUIPMENT MAINT/REPAIR	200.00	200.00	0.00	0.00	0.00	0.00
958.000 DUES/SUBSCRIP/RECERTIFICATION	400.00	400.00	0.00	0.00	230.00	57.50
962.000 SUNDRY	800.00	800.00	57.65	0.00	125.92	15.74
980.000 CAPITAL EQUIPMENT/CAPITAL IMP	3,000.00	3,000.00	0.00	0.00	0.00	0.00
Total Expenditure:	188,374.00	188,374.00	16,212.24	127.90	61,800.58	32.88
Total Dept 215.000 - CLERK'S OFFICE	188,374.00	188,374.00	16,212.24	127.90	61,800.58	32.88
Dept 245.000 - TECHNICAL/UTILITIES SERVICES						
Account Type: Expenditure						
705.000 FULL-TIME EMPLOYEE SALARIES	143,749.00	143,749.00	11,100.21	0.00	43,543.31	30.29
705.500 LEAVE TIME PAYOUT	1,702.00	1,702.00	0.00	0.00	0.00	0.00
707.000 TEMPORARY EMPLOYEES	3,679.00	3,679.00	845.00	0.00	845.00	22.97
709.000 OVERTIME	250.00	250.00	0.00	0.00	0.00	0.00
715.000 TOWNSHIP FICA	11,383.00	11,383.00	907.04	0.00	3,357.80	29.50
719.000 LONG/SHORT TERM DISABILITY	2,016.00	2,016.00	76.21	0.00	653.82	32.43
720.000 RETIREMENT	15,737.00	15,737.00	1,198.80	0.00	4,705.01	29.90
721.000 LIFE INSURANCE	320.00	320.00	14.84	0.00	107.26	33.52
722.000 HEALTH/DENTAL/VISION INSURANCE	39,944.00	39,944.00	(1,534.39)	0.00	11,782.55	29.50
726.000 SUPPLIES & SMALL EQUIPMENT	1,200.00	1,200.00	95.35	0.00	375.95	31.33
729.000 SOFTWARE MAINTENANCE	500.00	500.00	0.00	0.00	325.25	65.05
861.000 MILEAGE	100.00	100.00	0.00	0.00	0.00	0.00
864.000 WORKSHOPS/SEMINARS	500.00	500.00	0.00	0.00	0.00	0.00
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	2,833.33	40.48
980.500 RESERVE FOR EQUIPMENT PURCHASE	1,000.00	1,000.00	0.00	0.00	0.00	0.00
Total Expenditure:	229,180.00	229,180.00	12,703.06	0.00	68,529.28	29.90
Total Dept 245.000 - TECHNICAL/UTILITIES SERVICE:	229,180.00	229,180.00	12,703.06	0.00	68,529.28	29.90
Dept 247.000 - Board of Review						
Account Type: Expenditure						
702.000 PER DIEM	2,800.00	2,800.00	0.00	0.00	260.00	9.29
715.000 TOWNSHIP FICA	214.00	214.00	0.00	0.00	19.88	9.29
900.000 LEGAL NOTICES/ADVERTISING	0.00	0.00	0.00	0.00	50.00	100.00
Total Expenditure:	3,014.00	3,014.00	0.00	0.00	329.88	10.94

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## REVENUE AND EXPENDITURE REPORT FOR HAMBURG TWP

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PERIOD ENDING 10/31/2018

% Fiscal Year Completed: 33.70

ACCOUNT DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/18	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 10/31/2018	% BDGT USED
Fund 101 - General Fund						
Expenditures						
Total Dept 247.000 - Board of Review	3,014.00	3,014.00	0.00	0.00	329.88	10.94
Dept 253.000 - Treasurer						
Account Type: Expenditure						
703.000 ELECTED OFFICIALS SALARIES	32,841.00	32,841.00	2,536.10	0.00	9,510.39	28.96
705.000 FULL-TIME EMPLOYEE SALARIES	60,812.00	60,812.00	4,616.86	0.00	17,279.63	28.41
706.000 PART-TIME EMPLOYEE SALARIES	39,300.00	39,300.00	2,336.97	0.00	9,430.84	24.00
715.000 TOWNSHIP FICA	10,249.00	10,249.00	727.72	0.00	2,783.26	27.16
719.000 LONG/SHORT TERM DISABILITY	867.00	867.00	(3.00)	0.00	287.59	33.17
720.000 RETIREMENT	10,351.00	10,351.00	791.38	0.00	2,969.61	28.69
721.000 LIFE INSURANCE	52.00	52.00	0.00	0.00	26.04	50.08
722.000 HEALTH/DENTAL/VISION INSURANCE	42,777.00	42,777.00	3,558.98	0.00	17,812.24	41.64
726.000 SUPPLIES & SMALL EQUIPMENT	1,800.00	1,800.00	81.66	374.13	280.60	36.37
729.000 SOFTWARE MAINTENANCE	4,650.00	4,650.00	(112.00)	0.00	2,290.17	49.25
730.000 POSTAGE	8,900.00	8,900.00	4,245.00	0.00	4,263.05	47.90
823.000 TAX ROLL PREP/TAX BILL PREP	6,700.00	6,700.00	0.00	0.00	10.00	0.15
826.000 LEGAL FEES	200.00	200.00	0.00	0.00	128.90	64.45
853.000 PHONE/COMM/INTERNET	1,020.00	1,020.00	85.00	0.00	340.00	33.33
861.000 MILEAGE	800.00	800.00	244.04	0.00	244.04	30.51
864.000 WORKSHOPS/SEMINARS	4,500.00	4,500.00	469.91	0.00	1,934.22	42.98
933.000 EQUIPMENT MAINT/REPAIR	200.00	200.00	0.00	0.00	0.00	0.00
958.000 DUES/SUBSCRIP/RECERTIFICATION	600.00	600.00	220.00	0.00	335.00	55.83
962.000 SUNDRY	200.00	200.00	0.00	0.00	0.00	0.00
980.000 CAPITAL EQUIPMENT/CAPITAL IMP	2,400.00	2,400.00	0.00	0.00	0.00	0.00
980.500 RESERVE FOR EQUIPMENT PURCHASE	1,000.00	1,000.00	0.00	0.00	0.00	0.00
Total Expenditure:	230,219.00	230,219.00	19,798.62	374.13	69,925.58	30.54
Total Dept 253.000 - Treasurer	230,219.00	230,219.00	19,798.62	374.13	69,925.58	30.54
Dept 258.000 - COMPUTER/CABLE						
Account Type: Expenditure						
706.000 PART-TIME EMPLOYEE SALARIES	1,800.00	1,800.00	122.40	0.00	380.40	21.13
715.000 TOWNSHIP FICA	138.00	138.00	9.36	0.00	29.09	21.08
726.000 SUPPLIES & SMALL EQUIPMENT	4,000.00	4,000.00	610.46	99.83	727.02	20.67
729.000 SOFTWARE MAINTENANCE	12,000.00	12,000.00	2,935.64	0.00	13,477.97	112.32
821.000 ENG/CONSULTANT/PROFESS FEES	1,500.00	1,500.00	1,140.00	0.00	1,140.00	76.00
853.000 PHONE/COMM/INTERNET	4,140.00	4,140.00	422.65	0.00	1,105.46	26.70
933.000 EQUIPMENT MAINT/REPAIR	500.00	500.00	79.98	109.78	79.98	37.95
962.000 SUNDRY	250.00	250.00	0.00	0.00	0.00	0.00
965.000 TRAINING	1,500.00	1,500.00	0.00	0.00	0.00	0.00
980.000 CAPITAL EQUIPMENT/CAPITAL IMP	15,000.00	15,000.00	453.30	0.00	1,182.68	7.88
983.600 RESERVE FOR CABLE TV EQUIP PURCHASE	2,500.00	2,500.00	0.00	0.00	0.00	0.00
Total Expenditure:	43,328.00	43,328.00	5,773.79	209.61	18,122.60	42.31
Total Dept 258.000 - COMPUTER/CABLE	43,328.00	43,328.00	5,773.79	209.61	18,122.60	42.31
Dept 265.000 - Township Buildings						
Account Type: Expenditure						
705.000 FULL-TIME EMPLOYEE SALARIES	45,947.00	45,947.00	3,548.80	0.00	12,077.69	26.29
705.500 LEAVE TIME PAYOUT	861.00	861.00	0.00	0.00	0.00	0.00
706.000 PART-TIME EMPLOYEE SALARIES	109,043.00	109,043.00	8,228.86	0.00	36,066.14	33.08



PERIOD ENDING 10/31/2018

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ACCOUNT DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/18	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 10/31/2018	% BDGT USED
Fund 101 - General Fund						
Expenditures						
709.000 OVERTIME	3,500.00	3,500.00	0.00	0.00	118.47	3.38
715.000 TOWNSHIP FICA	12,222.00	12,222.00	903.67	0.00	3,702.77	30.30
719.000 LONG/SHORT TERM DISABILITY	678.00	678.00	25.75	0.00	220.91	32.58
720.000 RETIREMENT	6,435.00	6,435.00	461.34	0.00	1,776.41	27.61
721.000 LIFE INSURANCE	280.00	280.00	6.75	0.00	81.48	29.10
722.000 HEALTH/DENTAL/VISION INSURANCE	7,035.00	7,035.00	586.37	0.00	2,931.52	41.67
726.000 SUPPLIES & SMALL EQUIPMENT	3,500.00	3,500.00	168.18	1,172.22	993.37	61.87
751.000 VEHICLE FUEL	3,500.00	3,500.00	347.39	0.00	1,033.16	29.52
758.000 UNIFORMS/ACCESSORIES	3,500.00	3,500.00	348.00	1,553.18	1,196.82	78.57
801.000 CONTRACTUAL SERVICES	1,000.00	1,000.00	216.00	100.00	638.00	73.80
813.000 TRASH DISPOSAL	1,000.00	1,000.00	168.99	0.00	476.41	47.64
853.000 PHONE/COMM/INTERNET	420.00	420.00	35.00	0.00	140.00	33.33
864.000 WORKSHOPS/SEMINARS	500.00	500.00	0.00	0.00	0.00	0.00
921.000 ELECTRIC	18,000.00	18,000.00	3,109.31	0.00	6,584.39	36.58
922.000 SEWER USAGE	3,900.00	3,900.00	964.10	0.00	964.10	24.72
923.000 NATURAL GAS/HEAT	4,000.00	4,000.00	104.74	0.00	271.64	6.79
923.500 DIESEL FUEL	2,000.00	2,000.00	266.06	0.00	1,121.29	56.06
932.000 MAINTENANCE TWP HALL	7,000.00	7,000.00	539.69	1,866.78	1,366.86	46.19
932.004 MAINTENANCE DPW GARAGE/OLD PACKR	1,000.00	1,000.00	0.00	0.00	0.00	0.00
932.008 MAINTENANCE LIBRARY	1,000.00	1,000.00	260.00	0.00	260.00	26.00
932.020 MAINTENANCE - FERTILIZER	1,000.00	1,000.00	250.00	250.00	750.00	100.00
933.000 EQUIPMENT MAINT/REPAIR	4,000.00	4,000.00	257.24	1,068.60	581.40	41.25
939.000 VEHICLE MAINTENANCE	3,000.00	3,000.00	0.00	150.00	33.72	6.12
962.000 SUNDRY	500.00	500.00	135.99	64.99	135.99	40.20
980.000 CAPITAL EQUIPMENT/CAPITAL IMP	0.00	0.00	(1,447.00)	1,317.00	2,415.70	100.00
980.500 RESERVE FOR EQUIPMENT PURCHASE	1,500.00	1,500.00	0.00	0.00	0.00	0.00
981.000 CAPITAL EXPENSE - VEHICLE	20,000.00	20,000.00	0.00	0.00	0.00	0.00
981.500 RESERVE FOR VEHICLE PURCHASE	5,000.00	5,000.00	0.00	0.00	0.00	0.00
Total Expenditure:	271,321.00	271,321.00	19,485.23	7,542.77	75,938.24	30.77
Total Dept 265.000 - Township Buildings	271,321.00	271,321.00	19,485.23	7,542.77	75,938.24	30.77
Dept 276.000 - CEMETERY						
Account Type: Expenditure						
702.000 PER DIEM	780.00	780.00	0.00	0.00	0.00	0.00
706.000 PART-TIME EMPLOYEE SALARIES	43,839.00	43,839.00	5,458.43	0.00	17,310.05	39.49
715.000 TOWNSHIP FICA	2,649.00	2,649.00	420.24	0.00	1,334.93	50.39
726.000 SUPPLIES & SMALL EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	0.00
729.000 SOFTWARE MAINTENANCE	500.00	500.00	0.00	0.00	354.17	70.83
751.000 VEHICLE FUEL	400.00	400.00	68.21	0.00	139.66	34.92
853.000 PHONE/COMM/INTERNET	0.00	0.00	35.00	0.00	140.00	100.00
861.000 MILEAGE	250.00	250.00	0.00	0.00	0.00	0.00
933.000 EQUIPMENT MAINT/REPAIR	500.00	500.00	247.49	250.00	247.49	99.50
959.000 MAUS COMMISSION EXP	2,000.00	2,000.00	0.00	0.00	0.00	0.00
960.000 MAUSOLEUM MARKETING EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	0.00
962.000 SUNDRY	1,000.00	1,000.00	750.00	0.00	750.00	75.00
980.000 CAPITAL EQUIPMENT/CAPITAL IMP	6,000.00	6,000.00	1,061.63	0.00	1,061.63	17.69
991.000 DEBT SERVICE PRINCIPAL	18,291.00	18,291.00	0.00	0.00	0.00	0.00
995.000 INTEREST EXPENSE	3,616.00	3,616.00	0.00	0.00	0.00	0.00
Total Expenditure:	81,825.00	81,825.00	8,041.00	250.00	21,337.93	26.38
Total Dept 276.000 - CEMETERY	81,825.00	81,825.00	8,041.00	250.00	21,337.93	26.38

## REVENUE AND EXPENDITURE REPORT FOR HAMBURG TWP

PERIOD ENDING 10/31/2018

% Fiscal Year Completed: 33.70

ACCOUNT DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/18	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 10/31/2018	% BDGT USED
Fund 101 - General Fund						
Expenditures						
Dept 299.000 - Other Expenses						
Account Type: Expenditure						
708.000 PORTAGE/BASE LAKES GROSS WAGES	1,500.00	1,500.00	425.00	0.00	200.00	13.33
715.000 TOWNSHIP FICA	115.00	115.00	32.41	0.00	15.10	13.13
717.000 WORKERS' COMPENSATION	15,000.00	15,000.00	0.00	0.00	12,687.48	84.58
722.500 HEALTH CARE REIMBURSEMENT	50,000.00	50,000.00	7,242.26	0.00	17,194.80	34.39
725.000 LIABILITY/CASUALTY INSURANCE	32,000.00	32,000.00	3,137.67	0.00	3,137.67	9.81
726.000 SUPPLIES & SMALL EQUIPMENT	15,000.00	15,000.00	1,623.22	2,086.76	3,768.74	39.04
730.000 POSTAGE	25,000.00	25,000.00	(212.12)	0.00	4,350.03	17.40
734.000 ADDRESS SIGNS	500.00	500.00	90.00	0.00	165.00	33.00
806.000 FOIA EXPENSES	200.00	200.00	0.00	0.00	21.90	10.95
808.100 MISC MEDICAL EXPENSES	500.00	500.00	0.00	0.00	0.00	0.00
820.000 AUDIT	43,000.00	43,000.00	0.00	0.00	29,900.00	69.53
821.000 ENG/CONSULTANT/PROFESS FEES	3,500.00	3,500.00	0.00	0.00	0.00	0.00
853.000 PHONE/COMM/INTERNET	5,000.00	5,000.00	252.83	0.00	1,179.90	23.60
933.000 EQUIPMENT MAINT/REPAIR	4,300.00	4,300.00	0.00	0.00	531.11	12.35
956.000 PAYROLL PROCESSING	10,500.00	10,500.00	1,197.14	0.00	4,522.22	43.07
958.000 DUES/SUBSCRIP/RECERTIFICATION	225.00	225.00	0.00	0.00	416.04	184.91
962.000 SUNDRY	4,000.00	4,000.00	0.00	0.00	568.11	14.20
975.000 SPECIAL PROJECTS	30,000.00	30,000.00	916.52	0.00	19,867.75	66.23
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
998.208 TRANSFER OUT RECREATION FUND	120,000.00	120,000.00	20,000.00	0.00	80,000.00	66.67
998.591 TRANSFER OUT WATER FUND	127,775.00	127,775.00	10,647.92	0.00	42,591.68	33.33
Total Expenditure:	526,115.00	526,115.00	45,352.85	2,086.76	221,117.53	42.43
Account Type: Transfers-Out						
999.206 TRANSFER OUT FIRE DEPT	50,000.00	50,000.00	4,166.66	0.00	16,666.64	33.33
Total Transfers-Out:	50,000.00	50,000.00	4,166.66	0.00	16,666.64	33.33
Total Dept 299.000 - Other Expenses	576,115.00	576,115.00	49,519.51	2,086.76	237,784.17	41.64
Dept 345.000 - Public Safety (Police & Fire)						
Account Type: Expenditure						
702.000 PER DIEM	1,040.00	1,040.00	0.00	0.00	130.00	12.50
715.000 TOWNSHIP FICA	80.00	80.00	0.00	0.00	9.94	12.43
Total Expenditure:	1,120.00	1,120.00	0.00	0.00	139.94	12.49
Account Type: Transfers-Out						
999.207 TRANSFER OUT POLICE OPERATIONS	1,198,700.00	1,198,700.00	99,891.66	0.00	399,566.64	33.33
Total Transfers-Out:	1,198,700.00	1,198,700.00	99,891.66	0.00	399,566.64	33.33
Total Dept 345.000 - Public Safety (Police & Fire)	1,199,820.00	1,199,820.00	99,891.66	0.00	399,706.58	33.31
Dept 400.000 - Planning Commission						
Account Type: Expenditure						
702.000 PER DIEM	5,640.00	5,640.00	405.00	0.00	1,670.00	29.61
706.000 PART-TIME EMPLOYEE SALARIES	1,200.00	1,200.00	0.00	0.00	275.00	22.92
715.000 TOWNSHIP FICA	523.00	523.00	30.97	0.00	148.77	28.45
726.000 SUPPLIES & SMALL EQUIPMENT	150.00	150.00	0.00	0.00	0.00	0.00
821.000 ENG/CONSULTANT/PROFESS FEES	9,000.00	9,000.00	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	4,500.00	4,500.00	0.00	0.00	0.00	0.00
900.000 LEGAL NOTICES/ADVERTISING	3,500.00	3,500.00	0.00	0.00	0.00	0.00

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## REVENUE AND EXPENDITURE REPORT FOR HAMBURG TWP

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PERIOD ENDING 10/31/2018

% Fiscal Year Completed: 33.70

ACCOUNT DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/18	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 10/31/2018	% BDGT USED
Fund 101 - General Fund						
Expenditures						
958.000 DUES/SUBSCRIP/RECERTIFICATION	500.00	500.00	0.00	0.00	325.00	65.00
962.000 SUNDRY	100.00	100.00	0.00	0.00	26.46	26.46
Total Expenditure:	26,113.00	26,113.00	435.97	0.00	2,445.23	9.36
Total Dept 400.000 - Planning Commission	26,113.00	26,113.00	435.97	0.00	2,445.23	9.36
Dept 410.000 - Zoning						
Account Type: Expenditure						
705.000 FULL-TIME EMPLOYEE SALARIES	40,548.00	40,548.00	3,277.73	0.00	11,888.53	29.32
706.000 PART-TIME EMPLOYEE SALARIES	128,547.00	128,547.00	8,585.36	0.00	31,257.28	24.32
707.000 TEMPORARY EMPLOYEES	1,750.00	1,750.00	0.00	0.00	0.00	0.00
709.000 OVERTIME	0.00	0.00	36.99	0.00	413.20	100.00
715.000 TOWNSHIP FICA	13,079.00	13,079.00	918.39	0.00	3,367.51	25.75
719.000 LONG/SHORT TERM DISABILITY	648.00	648.00	22.74	0.00	195.06	30.10
720.000 RETIREMENT	5,271.00	5,271.00	430.91	0.00	1,609.36	30.53
721.000 LIFE INSURANCE	240.00	240.00	6.75	0.00	20.40	8.50
722.000 HEALTH/DENTAL/VISION INSURANCE	16,768.00	16,768.00	2,194.13	0.00	4,539.28	27.07
726.000 SUPPLIES & SMALL EQUIPMENT	1,500.00	1,500.00	70.99	(9.32)	80.48	4.74
729.000 SOFTWARE MAINTENANCE	3,280.00	3,280.00	0.00	0.00	1,913.33	58.33
736.000 STORM WATER DISCHARGE	750.00	750.00	0.00	0.00	0.00	0.00
751.000 VEHICLE FUEL	1,000.00	1,000.00	58.71	0.00	145.82	14.58
821.000 ENG/CONSULTANT/PROFESS FEES	10,000.00	10,000.00	37.00	0.00	148.00	1.48
826.000 LEGAL FEES	5,000.00	5,000.00	0.00	0.00	0.00	0.00
853.000 PHONE/COMM/INTERNET	600.00	600.00	105.00	0.00	460.00	76.67
861.000 MILEAGE	1,200.00	1,200.00	128.62	0.00	128.62	10.72
864.000 WORKSHOPS/SEMINARS	2,500.00	2,500.00	781.37	0.00	1,171.37	46.85
904.000 CODIFICATION	10,000.00	10,000.00	0.00	0.00	0.00	0.00
939.000 VEHICLE MAINTENANCE	1,000.00	1,000.00	0.00	0.00	29.53	2.95
958.000 DUES/SUBSCRIP/RECERTIFICATION	2,500.00	2,500.00	343.00	60.00	1,454.50	60.58
962.000 SUNDRY	1,500.00	1,500.00	133.00	0.00	133.00	8.87
980.000 CAPITAL EQUIPMENT/CAPITAL IMP	3,500.00	3,500.00	0.00	0.00	0.00	0.00
981.500 RESERVE FOR VEHICLE PURCHASE	1,000.00	1,000.00	0.00	0.00	0.00	0.00
Total Expenditure:	252,181.00	252,181.00	17,130.69	50.68	58,955.27	23.40
Total Dept 410.000 - Zoning	252,181.00	252,181.00	17,130.69	50.68	58,955.27	23.40
Dept 412.000 - Zoning Board of Appeals						
Account Type: Expenditure						
702.000 PER DIEM	4,020.00	4,020.00	335.00	0.00	670.00	16.67
706.000 PART-TIME EMPLOYEE SALARIES	1,200.00	1,200.00	100.00	0.00	100.00	8.33
715.000 TOWNSHIP FICA	399.00	399.00	33.27	0.00	58.89	14.76
826.000 LEGAL FEES	0.00	0.00	289.00	0.00	289.00	100.00
864.000 WORKSHOPS/SEMINARS	1,250.00	1,250.00	0.00	0.00	0.00	0.00
900.000 LEGAL NOTICES/ADVERTISING	2,000.00	2,000.00	150.00	0.00	360.00	18.00
962.000 SUNDRY	100.00	100.00	0.00	0.00	0.00	0.00
Total Expenditure:	8,969.00	8,969.00	907.27	0.00	1,477.89	16.48
Total Dept 412.000 - Zoning Board of Appeals	8,969.00	8,969.00	907.27	0.00	1,477.89	16.48
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

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## REVENUE AND EXPENDITURE REPORT FOR HAMBURG TWP

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PERIOD ENDING 10/31/2018

% Fiscal Year Completed: 33.70

ACCOUNT DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/18	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 10/31/2018	% BDGT USED
Fund 101 - General Fund						
Expenditures						
975.000 SPECIAL PROJECTS	10,000.00	10,000.00	0.00	0.00	13,147.01	131.47
Total Expenditure:	12,000.00	12,000.00	0.00	0.00	13,147.01	109.56
Total Dept 415.000 - LAKES, RIVERS & STREAMS	12,000.00	12,000.00	0.00	0.00	13,147.01	109.56
Dept 450.000 - Street Lighting						
Account Type: Expenditure						
926.000 STREET LIGHTING	15,000.00	15,000.00	1,697.85	0.00	4,404.13	29.36
Total Expenditure:	15,000.00	15,000.00	1,697.85	0.00	4,404.13	29.36
Total Dept 450.000 - Street Lighting	15,000.00	15,000.00	1,697.85	0.00	4,404.13	29.36
TOTAL EXPENDITURES	4,245,272.00	4,245,272.00	331,780.65	12,726.90	1,359,614.25	32.33
Fund 101 - General Fund:						
TOTAL REVENUES	3,614,345.00	3,614,345.00	365,366.09	(1,885.86)	565,817.98	15.60
TOTAL EXPENDITURES	4,245,272.00	4,245,272.00	331,780.65	12,726.90	1,359,614.25	32.33
NET OF REVENUES & EXPENDITURES	(630,927.00)	(630,927.00)	33,585.44	(14,612.76)	(793,796.27)	128.13

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## REVENUE AND EXPENDITURE REPORT FOR HAMBURG TWP

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PERIOD ENDING 10/31/2018

% Fiscal Year Completed: 33.70

ACCOUNT DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/18	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 10/31/2018	% BDGT USED
Fund 204 - Road Fund						
Revenues						
Dept 000.000						
Account Type: Revenue						
402.000 CURRENT PROPERTY TAX	1,014,367.00	1,014,367.00	0.00	0.00	0.00	0.00
414.000 DELINQUENT PP TAX	300.00	300.00	15.93	0.00	15.93	5.31
422.000 CHARGE BACKS/MTT/BOARD OF REVIEW	0.00	0.00	(1,655.75)	0.00	(1,655.75)	100.00
664.000 INTEREST REVENUE	1,000.00	1,000.00	0.00	0.00	244.41	24.44
Total Revenue:	1,015,667.00	1,015,667.00	(1,639.82)	0.00	(1,395.41)	(0.14)
Total Dept 000.000	1,015,667.00	1,015,667.00	(1,639.82)	0.00	(1,395.41)	(0.14)
TOTAL REVENUES	1,015,667.00	1,015,667.00	(1,639.82)	0.00	(1,395.41)	(0.14)
Expenditures						
Dept 000.000						
Account Type: Expenditure						
802.100 ROAD IMPROVEMENTS	660,000.00	660,000.00	0.00	0.00	81,790.17	12.39
Total Expenditure:	660,000.00	660,000.00	0.00	0.00	81,790.17	12.39
Total Dept 000.000	660,000.00	660,000.00	0.00	0.00	81,790.17	12.39
TOTAL EXPENDITURES	660,000.00	660,000.00	0.00	0.00	81,790.17	12.39
Fund 204 - Road Fund:						
TOTAL REVENUES	1,015,667.00	1,015,667.00	(1,639.82)	0.00	(1,395.41)	0.14
TOTAL EXPENDITURES	660,000.00	660,000.00	0.00	0.00	81,790.17	12.39
NET OF REVENUES & EXPENDITURES	355,667.00	355,667.00	(1,639.82)	0.00	(83,185.58)	23.39



## REVENUE AND EXPENDITURE REPORT FOR HAMBURG TWP

PERIOD ENDING 10/31/2018

% Fiscal Year Completed: 33.70

ACCOUNT DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/18	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 10/31/2018	% BDGT USED
Fund 206 - Fire Fund						
Revenues						
Dept 000.000						
Account Type: Revenue						
402.000 CURRENT PROPERTY TAX	1,791,570.00	1,791,570.00	0.00	0.00	0.00	0.00
414.000 DELINQUENT PP TAX	0.00	0.00	93.78	0.00	93.78	100.00
422.000 CHARGE BACKS/MTT/BOARD OF REVIEW	0.00	0.00	(2,897.49)	0.00	(2,897.49)	100.00
476.000 FIRE INSPECTION FEES	50.00	50.00	0.00	0.00	50.00	100.00
664.000 INTEREST REVENUE	2,000.00	2,000.00	0.00	0.00	3,688.22	184.41
676.000 REIMBURSEMENTS & COST RECOVERY	0.00	0.00	61.23	0.00	316.23	100.00
678.500 FIRE TRAINING REVENUE	3,000.00	3,000.00	0.00	0.00	0.00	0.00
Total Revenue:	1,796,620.00	1,796,620.00	(2,742.48)	0.00	1,250.74	0.07
Account Type: Transfers-In						
699.101 TRANSFER IN 101-OPERATIONS	50,000.00	50,000.00	4,166.66	0.00	16,666.64	33.33
699.999 APPROPRIATION FROM SURPLUS	293,174.00	293,174.00	0.00	(505.30)	0.00	(0.17)
Total Transfers-In:	343,174.00	343,174.00	4,166.66	(505.30)	16,666.64	4.71
Total Dept 000.000	2,139,794.00	2,139,794.00	1,424.18	(505.30)	17,917.38	0.81
TOTAL REVENUES	2,139,794.00	2,139,794.00	1,424.18	(505.30)	17,917.38	0.81
Expenditures						
Dept 000.000						
Account Type: Expenditure						
705.000 FULL-TIME EMPLOYEE SALARIES	273,949.00	273,949.00	11,366.54	0.00	62,767.98	22.91
705.500 LEAVE TIME PAYOUT	2,096.00	2,096.00	0.00	0.00	0.00	0.00
707.500 PAID ON CALL FIRE	480,000.00	480,000.00	49,686.78	0.00	142,303.19	29.65
709.000 OVERTIME	5,000.00	5,000.00	0.00	0.00	0.00	0.00
710.000 PAY IN LIEU OF MEDICAL INS	3,000.00	3,000.00	0.00	0.00	0.00	0.00
715.000 TOWNSHIP FICA	58,324.00	58,324.00	4,690.82	0.00	16,064.62	27.54
717.000 WORKERS' COMPENSATION	32,120.00	32,120.00	0.00	0.00	32,240.23	100.37
719.000 LONG/SHORT TERM DISABILITY	8,364.00	8,364.00	76.14	0.00	706.12	8.44
720.000 RETIREMENT	27,605.00	27,605.00	1,136.66	0.00	5,466.69	19.80
721.000 LIFE INSURANCE	300.00	300.00	13.50	0.00	64.08	21.36
721.500 TUITION REIMBURSEMENT	12,000.00	12,000.00	0.00	0.00	0.00	0.00
722.000 HEALTH/DENTAL/VISION INSURANCE	49,812.00	49,812.00	3,558.98	0.00	18,398.50	36.94
725.000 LIABILITY/CASUALTY INSURANCE	52,500.00	52,500.00	2,904.42	0.00	2,904.42	5.53
726.000 SUPPLIES & SMALL EQUIPMENT	7,000.00	7,000.00	298.49	924.58	1,949.93	41.06
727.000 MEDICAL AND SCENE SUPPLIES	8,000.00	8,000.00	181.80	1,393.78	549.38	24.29
729.000 SOFTWARE MAINTENANCE	500.00	500.00	0.00	0.00	175.82	35.16
737.000 FIRE FIGHTERS INCENTIVIZATION	15,000.00	15,000.00	0.00	0.00	0.00	0.00
751.000 VEHICLE FUEL	25,000.00	25,000.00	1,855.70	13,536.52	6,362.65	79.60
758.000 UNIFORMS/ACCESSORIES	15,000.00	15,000.00	792.86	3,701.99	1,811.46	36.76
759.000 TURN OUT GEAR	25,000.00	25,000.00	307.59	332.50	708.84	4.17
801.000 CONTRACTUAL SERVICES	4,500.00	4,500.00	129.00	50.00	1,179.02	27.31
808.000 EMPLOYEE PHYSICALS/VACCINATION	25,000.00	25,000.00	0.00	0.00	1,042.50	4.17
813.000 TRASH DISPOSAL	1,750.00	1,750.00	162.83	0.00	561.61	32.09
826.000 LEGAL FEES	1,000.00	1,000.00	0.00	0.00	0.00	0.00
853.000 PHONE/COMM/INTERNET	9,000.00	9,000.00	1,055.31	1,601.10	3,352.32	55.04
870.000 HAZMAT YEARLY DUES	4,000.00	4,000.00	0.00	0.00	0.00	0.00
899.000 WATER USAGE	1,625.00	1,625.00	394.35	0.00	394.35	24.27
900.000 LEGAL NOTICES/ADVERTISING	4,500.00	4,500.00	0.00	0.00	0.00	0.00
921.000 ELECTRIC	30,000.00	30,000.00	3,929.32	0.00	8,577.71	28.59
921.100 SIREN ELECTRIC USAGE	1,500.00	1,500.00	169.20	0.00	435.00	29.00
922.000 SEWER USAGE	2,500.00	2,500.00	622.00	0.00	622.00	24.88

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## REVENUE AND EXPENDITURE REPORT FOR HAMBURG TWP

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PERIOD ENDING 10/31/2018

% Fiscal Year Completed: 33.70

ACCOUNT DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/18	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 10/31/2018	% BDGT USED
Fund 206 - Fire Fund						
Expenditures						
923.500 DIESEL FUEL	500.00	500.00	0.00	0.00	121.36	24.27
932.003 MAINTENANCE FIRE HALL	50,000.00	50,000.00	2,400.11	343.97	4,904.73	10.50
932.020 MAINTENANCE - FERTILIZER	1,000.00	1,000.00	315.00	0.00	1,055.00	105.50
933.000 EQUIPMENT MAINT/REPAIR	15,000.00	15,000.00	2,265.48	(11.00)	2,647.11	17.57
933.100 EMERGENCY SIREN MAINTENANCE/REPAIRS	2,500.00	2,500.00	0.00	0.00	0.00	0.00
939.000 VEHICLE MAINTENANCE	35,000.00	35,000.00	5,787.21	15,518.45	8,278.10	67.99
958.000 DUES/SUBSCRIP/RECERTIFICATION	4,500.00	4,500.00	0.00	39.95	2,516.44	56.81
962.000 SUNDRY	2,500.00	2,500.00	94.98	(505.30)	386.15	(4.77)
965.000 TRAINING	30,000.00	30,000.00	814.56	11,845.00	1,989.56	46.12
966.500 FIRE PREVENTION	10,000.00	10,000.00	1,090.00	0.00	403.07	4.03
970.760 RESERVE FOR FUTURE SCBA	20,000.00	20,000.00	0.00	0.00	0.00	0.00
975.000 SPECIAL PROJECTS	10,000.00	10,000.00	300.00	966.50	433.50	14.00
980.000 CAPITAL EQUIPMENT/CAPITAL IMP	20,000.00	20,000.00	0.00	534.60	0.00	2.67
980.010 CAPITAL EQUIPMENT - EMERGENCY SIRENS	50,000.00	50,000.00	0.00	0.00	0.00	0.00
981.000 CAPITAL EXPENSE - VEHICLE	500,000.00	500,000.00	0.00	0.00	0.00	0.00
981.500 RESERVE FOR VEHICLE PURCHASE	135,000.00	135,000.00	0.00	0.00	0.00	0.00
Total Expenditure:	2,071,945.00	2,071,945.00	96,399.63	50,272.64	331,373.44	18.42
Total Dept 000.000	2,071,945.00	2,071,945.00	96,399.63	50,272.64	331,373.44	18.42
TOTAL EXPENDITURES	2,071,945.00	2,071,945.00	96,399.63	50,272.64	331,373.44	18.42
Fund 206 - Fire Fund:						
TOTAL REVENUES	2,139,794.00	2,139,794.00	1,424.18	(505.30)	17,917.38	0.81
TOTAL EXPENDITURES	2,071,945.00	2,071,945.00	96,399.63	50,272.64	331,373.44	18.42
NET OF REVENUES & EXPENDITURES	67,849.00	67,849.00	(94,975.45)	(50,777.94)	(313,456.06)	536.83

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ACCOUNT DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/18	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 10/31/2018	% BDGT USED
Fund 207 - Police Fund						
Revenues						
Dept 000.000						
Account Type: Revenue						
402.000 CURRENT PROPERTY TAX	1,518,873.00	1,518,873.00	0.00	0.00	0.00	0.00
402.100 PERS PROPERTY TAX REIMB - STATE OF MI	4,500.00	4,500.00	0.00	0.00	0.00	0.00
414.000 DELINQUENT PP TAX	0.00	0.00	122.47	0.00	122.47	100.00
422.000 CHARGE BACKS/MTT/BOARD OF REVIEW	0.00	0.00	(2,456.42)	0.00	(2,456.42)	100.00
452.000 LIQUOR LICENSE FEES	8,400.00	8,400.00	165.00	0.00	165.00	1.96
481.000 SOLICITATION FEES	50.00	50.00	0.00	0.00	0.00	0.00
602.000 BREATHALIZER TEST REQUIRED	1,000.00	1,000.00	150.00	0.00	360.00	36.00
603.000 SALVAGE VEHICLE INSPECTION	1,500.00	1,500.00	0.00	0.00	200.00	13.33
629.000 GUN PERM/FINGERPRINTS/VIN INSP	200.00	200.00	35.00	0.00	45.00	22.50
636.000 COPIES/MAPS	1,000.00	1,000.00	75.00	0.00	470.00	47.00
657.000 ORDINANCE FINES	25,000.00	25,000.00	2,076.58	0.00	7,303.89	29.22
664.000 INTEREST REVENUE	500.00	500.00	0.00	0.00	8.55	1.71
673.000 SALE OF FIXED ASSETS	4,000.00	4,000.00	0.00	0.00	0.00	0.00
676.000 REIMBURSEMENTS & COST RECOVERY	1,000.00	1,000.00	114.00	0.00	114.00	11.40
676.150 OVERTIME REIMB - FED DRUNK DRIVING	5,000.00	5,000.00	708.99	0.00	708.99	14.18
676.200 OVERTIME REIMB - OTHER	500.00	500.00	(766.40)	0.00	(766.40)	(153.28)
692.000 SUNDRY	500.00	500.00	0.00	0.00	0.00	0.00
Total Revenue:	1,572,023.00	1,572,023.00	224.22	0.00	6,275.08	0.40
Account Type: Transfers-In						
699.101 TRANSFER IN 101-OPERATIONS	1,198,700.00	1,198,700.00	99,891.66	0.00	399,566.64	33.33
699.932 APPROPRIATION FROM BLDG RESERVE	20,000.00	20,000.00	0.00	0.00	0.00	0.00
Total Transfers-In:	1,218,700.00	1,218,700.00	99,891.66	0.00	399,566.64	32.79
Total Dept 000.000	2,790,723.00	2,790,723.00	100,115.88	0.00	405,841.72	14.54
TOTAL REVENUES	2,790,723.00	2,790,723.00	100,115.88	0.00	405,841.72	14.54
Expenditures						
Dept 000.000						
Account Type: Expenditure						
705.000 FULL-TIME EMPLOYEE SALARIES	1,279,288.00	1,279,288.00	104,206.58	0.00	391,826.54	30.63
705.500 LEAVE TIME PAYOUT	10,000.00	10,000.00	0.00	0.00	0.00	0.00
706.000 PART-TIME EMPLOYEE SALARIES	21,940.00	21,940.00	865.92	0.00	2,044.22	9.32
709.000 OVERTIME	70,000.00	70,000.00	9,598.79	0.00	32,233.65	46.05
709.500 HOLIDAY PAY	70,000.00	70,000.00	0.00	0.00	12,797.60	18.28
710.000 PAY IN LIEU OF MEDICAL INS	6,000.00	6,000.00	500.00	0.00	2,000.00	33.33
715.000 TOWNSHIP FICA	112,556.00	112,556.00	8,816.63	0.00	33,743.69	29.98
717.000 WORKERS' COMPENSATION	39,934.00	39,934.00	0.00	0.00	31,245.06	78.24
719.000 LONG/SHORT TERM DISABILITY	16,539.00	16,539.00	618.67	0.00	5,411.42	32.72
720.000 RETIREMENT	206,041.00	206,041.00	2,284.30	0.00	49,427.27	23.99
720.500 MERS FUNDING DEFICIENCY	250,000.00	250,000.00	0.00	0.00	0.00	0.00
721.000 LIFE INSURANCE	725.00	725.00	114.75	0.00	424.20	58.51
721.500 TUITION REIMBURSEMENT	6,000.00	6,000.00	0.00	0.00	0.00	0.00
722.000 HEALTH/DENTAL/VISION INSURANCE	232,900.00	232,900.00	20,170.75	0.00	101,476.82	43.57
723.000 RETIREE HEALTH INSURANCE	82,500.00	82,500.00	14.46	0.00	78,304.18	94.91
725.000 LIABILITY/CASUALTY INSURANCE	130,000.00	130,000.00	24,709.77	0.00	24,709.77	19.01
726.000 SUPPLIES & SMALL EQUIPMENT	8,000.00	8,000.00	531.63	3,764.86	2,875.91	83.01
726.100 AMMUNITION	5,000.00	5,000.00	4,474.72	0.00	4,979.97	99.60
726.500 EQUIPMENT ALLOWANCE	4,800.00	4,800.00	0.00	0.00	0.00	0.00
729.000 SOFTWARE MAINTENANCE	15,000.00	15,000.00	900.00	11,200.00	11,918.70	154.12
730.000 POSTAGE	500.00	500.00	0.00	0.00	0.00	0.00

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ACCOUNT DESCRIPTION	2018-19	2018-19	ACTIVITY FOR	ENCUMBERED	YTD BALANCE	% BDGT
	ORIGINAL BUDGET	AMENDED BUDGET	MONTH 10/31/18	YEAR-TO-DATE	10/31/2018	USED
Fund 207 - Police Fund						
Expenditures						
751.000 VEHICLE FUEL	40,000.00	40,000.00	3,753.35	27,974.49	12,080.51	100.14
758.000 UNIFORMS/ACCESSORIES	8,000.00	8,000.00	1,321.51	7,640.55	2,075.45	121.45
758.500 UNIFORM CLEANING	3,500.00	3,500.00	265.00	2,663.40	836.60	100.00
801.000 CONTRACTUAL SERVICES	1,000.00	1,000.00	101.55	695.66	304.34	100.00
826.000 LEGAL FEES	10,000.00	10,000.00	399.00	6,986.00	3,253.00	102.39
853.000 PHONE/COMM/INTERNET	12,000.00	12,000.00	1,034.82	4,582.28	3,469.11	67.09
871.000 LAW ENFORCEMENT INFO NETWORK	4,000.00	4,000.00	1,773.70	1,914.70	2,709.13	115.60
921.000 ELECTRIC	15,000.00	15,000.00	2,397.21	0.00	5,176.45	34.51
922.000 SEWER USAGE	3,500.00	3,500.00	870.80	0.00	870.80	24.88
923.000 NATURAL GAS/HEAT	1,500.00	1,500.00	95.33	0.00	285.58	19.04
923.500 DIESEL FUEL	500.00	500.00	0.00	0.00	121.36	24.27
932.002 MAINTENANCE POLICE BUILDING	8,000.00	8,000.00	2,195.67	(639.09)	3,293.22	33.18
932.020 MAINTENANCE - FERTILIZER	750.00	750.00	125.00	125.00	375.00	66.67
933.000 EQUIPMENT MAINT/REPAIR	2,000.00	2,000.00	153.26	1,000.05	606.20	80.31
939.000 VEHICLE MAINTENANCE	32,000.00	32,000.00	3,145.57	23,892.38	7,720.76	98.79
958.000 DUES/SUBSCRIP/RECERTIFICATION	1,500.00	1,500.00	0.00	0.00	573.74	38.25
962.000 SUNDRY	2,000.00	2,000.00	310.00	31.87	330.00	18.09
965.000 TRAINING	10,000.00	10,000.00	1,561.39	470.00	3,315.20	37.85
975.000 SPECIAL PROJECTS	7,000.00	7,000.00	1,431.62	1,214.47	1,705.91	41.72
980.000 CAPITAL EQUIPMENT/CAPITAL IMP	24,750.00	24,750.00	1,949.00	6,844.00	12,826.63	79.48
981.000 CAPITAL EXPENSE - VEHICLE	30,000.00	30,000.00	0.00	25,481.00	0.00	84.94
Total Expenditure:	2,784,723.00	2,784,723.00	200,690.75	125,841.62	847,347.99	34.95
Account Type: Transfers-Out						
999.101 TRANSFER OUT GENERAL FUND	6,000.00	6,000.00	563.37	0.00	2,130.06	35.50
Total Transfers-Out:	6,000.00	6,000.00	563.37	0.00	2,130.06	35.50
Total Dept 000.000	2,790,723.00	2,790,723.00	201,254.12	125,841.62	849,478.05	34.95
TOTAL EXPENDITURES	2,790,723.00	2,790,723.00	201,254.12	125,841.62	849,478.05	34.95
Fund 207 - Police Fund:						
TOTAL REVENUES	2,790,723.00	2,790,723.00	100,115.88	0.00	405,841.72	14.54
TOTAL EXPENDITURES	2,790,723.00	2,790,723.00	201,254.12	125,841.62	849,478.05	34.95
NET OF REVENUES & EXPENDITURES	0.00	0.00	(101,138.24)	(125,841.62)	(443,636.33)	100.00



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ACCOUNT DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/18	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 10/31/2018	% BDGT USED
Fund 208 - SENIORS, PARKS, LL TRAIL						
Revenues						
Dept 000.000						
Account Type: Revenue						
402.000 CURRENT PROPERTY TAX	252,939.00	252,939.00	0.00	0.00	0.00	0.00
414.000 DELINQUENT PP TAX	0.00	0.00	20.39	0.00	20.39	100.00
422.000 CHARGE BACKS/MTT/BOARD OF REVIEW	0.00	0.00	(409.19)	0.00	(409.19)	100.00
664.000 INTEREST REVENUE	750.00	750.00	0.00	0.00	1,484.09	197.88
Total Revenue:	253,689.00	253,689.00	(388.80)	0.00	1,095.29	0.43
Account Type: Transfers-In						
699.101 TRANSFER IN 101-OPERATIONS	120,000.00	120,000.00	20,000.00	0.00	80,000.00	66.67
Total Transfers-In:	120,000.00	120,000.00	20,000.00	0.00	80,000.00	66.67
Total Dept 000.000	373,689.00	373,689.00	19,611.20	0.00	81,095.29	21.70
Dept 750.000 - Recreation Board						
Account Type: Revenue						
651.000 PARKS & RECREATION FEES	15,000.00	15,000.00	175.00	0.00	4,347.80	28.99
675.000 CONTRIBUTIONS/DONATIONS/GRANTS	0.00	0.00	0.00	0.00	14,000.00	100.00
Total Revenue:	15,000.00	15,000.00	175.00	0.00	18,347.80	122.32
Total Dept 750.000 - Recreation Board	15,000.00	15,000.00	175.00	0.00	18,347.80	122.32
Dept 800.000 - LAKELAND TRAIL						
Account Type: Revenue						
675.000 CONTRIBUTIONS/DONATIONS/GRANTS	0.00	0.00	0.00	0.00	143.13	100.00
Total Revenue:	0.00	0.00	0.00	0.00	143.13	100.00
Total Dept 800.000 - LAKELAND TRAIL	0.00	0.00	0.00	0.00	143.13	100.00
TOTAL REVENUES	388,689.00	388,689.00	19,786.20	0.00	99,586.22	25.62
Expenditures						
Dept 750.000 - Recreation Board						
Account Type: Expenditure						
702.000 PER DIEM	3,900.00	3,900.00	0.00	0.00	130.00	3.33
705.000 FULL-TIME EMPLOYEE SALARIES	30,609.00	30,609.00	2,373.28	0.00	8,652.96	28.27
709.000 OVERTIME	100.00	100.00	311.49	0.00	311.49	311.49
715.000 TOWNSHIP FICA	2,648.00	2,648.00	215.93	0.00	729.93	27.57
717.000 WORKERS' COMPENSATION	160.00	160.00	0.00	0.00	1,039.12	649.45
719.000 LONG/SHORT TERM DISABILITY	453.00	453.00	17.24	0.00	147.86	32.64
720.000 RETIREMENT	3,685.00	3,685.00	349.02	0.00	1,165.42	31.63
721.000 LIFE INSURANCE	76.00	76.00	4.72	0.00	27.86	36.66
722.000 HEALTH/DENTAL/VISION INSURANCE	14,972.00	14,972.00	1,245.64	0.00	6,234.26	41.64
725.000 LIABILITY/CASUALTY INSURANCE	2,000.00	2,000.00	(920.96)	0.00	(920.96)	(46.05)
726.000 SUPPLIES & SMALL EQUIPMENT	10,000.00	10,000.00	106.50	132.99	306.37	4.39
751.000 VEHICLE FUEL	200.00	200.00	0.00	0.00	46.87	23.44
813.000 TRASH DISPOSAL	2,000.00	2,000.00	135.07	0.00	404.78	20.24
821.000 ENG/CONSULTANT/PROFESS FEES	1,000.00	1,000.00	1,176.00	7,896.00	1,680.00	957.60
826.000 LEGAL FEES	1,000.00	1,000.00	0.00	0.00	0.00	0.00
864.000 WORKSHOPS/SEMINARS	2,000.00	2,000.00	0.00	0.00	0.00	0.00
900.000 LEGAL NOTICES/ADVERTISING	300.00	300.00	0.00	0.00	0.00	0.00
902.100 PRINTING	500.00	500.00	51.40	0.00	51.40	10.28

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ACCOUNT DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/18	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 10/31/2018	% BDGT USED
Fund 208 - SENIORS, PARKS, LL TRAIL						
Expenditures						
921.000 ELECTRIC	4,000.00	4,000.00	858.33	0.00	2,384.39	59.61
922.000 SEWER USAGE	625.00	625.00	155.50	0.00	155.50	24.88
923.500 DIESEL FUEL	1,500.00	1,500.00	266.06	0.00	1,121.29	74.75
932.005 MAINTENANCE PARK BUILDINGS	7,500.00	7,500.00	1,275.00	525.00	3,125.79	48.68
932.020 MAINTENANCE - FERTILIZER	20,000.00	20,000.00	2,920.00	2,920.00	8,760.00	58.40
933.000 EQUIPMENT MAINT/REPAIR	1,500.00	1,500.00	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	600.00	600.00	0.00	0.00	0.00	0.00
941.000 PORTABLE TOILETS	9,500.00	9,500.00	1,070.00	5,210.00	4,210.00	99.16
942.000 EVENT COMMITTEE EXPENSE	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	330.00	66.00
962.000 SUNDRY	1,000.00	1,000.00	134.91	0.00	239.91	23.99
975.600 WINKELHAUS PARK	0.00	0.00	0.00	176.71	0.00	0.00
975.700 SPECIAL PROJECTS - BASEBALL FENCING	3,000.00	3,000.00	0.00	0.00	0.00	0.00
975.701 SPECIAL PROJECTS - KIOSKS	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	0.00	0.00
980.000 CAPITAL EQUIPMENT/CAPITAL IMP	20,000.00	20,000.00	0.00	0.00	0.00	0.00
980.500 RESERVE FOR EQUIPMENT PURCHASE	20,000.00	20,000.00	0.00	0.00	0.00	0.00
Total Expenditure:	217,328.00	217,328.00	11,745.13	16,860.70	40,334.24	26.32
Account Type: Transfers-Out						
999.101 TRANSFER OUT GENERAL FUND	1,000.00	1,000.00	137.92	0.00	446.74	44.67
999.590 TRANSFER OUT ENTERPRISE FUND	1,000.00	1,000.00	0.00	0.00	0.00	0.00
Total Transfers-Out:	2,000.00	2,000.00	137.92	0.00	446.74	22.34
Total Dept 750.000 - Recreation Board	219,328.00	219,328.00	11,883.05	16,860.70	40,780.98	26.28
Dept 800.000 - LAKELAND TRAIL						
Account Type: Expenditure						
725.000 LIABILITY/CASUALTY INSURANCE	400.00	400.00	118.18	0.00	118.18	29.55
821.000 ENG/CONSULTANT/PROFESS FEES	2,000.00	2,000.00	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	500.00	500.00	0.00	0.00	0.00	0.00
921.000 ELECTRIC	500.00	500.00	48.18	0.00	71.10	14.22
932.018 RESERVE FOR LL TRAIL MAINTENANCE	30,000.00	30,000.00	0.00	0.00	0.00	0.00
938.000 LAKELAND TRAIL MAINTENANCE	15,000.00	15,000.00	0.00	0.00	1,818.61	12.12
938.500 LL TRAIL RAILROAD MAINT FEE	1,000.00	1,000.00	0.00	0.00	583.33	58.33
941.000 PORTABLE TOILETS	5,000.00	5,000.00	540.00	3,690.00	2,160.00	117.00
962.000 SUNDRY	2,000.00	2,000.00	0.00	0.00	0.00	0.00
Total Expenditure:	56,500.00	56,500.00	706.36	3,690.00	4,751.22	14.94
Total Dept 800.000 - LAKELAND TRAIL	56,500.00	56,500.00	706.36	3,690.00	4,751.22	14.94
Dept 805.000 - SENIOR CENTER						
Account Type: Expenditure						
705.000 FULL-TIME EMPLOYEE SALARIES	42,707.00	42,707.00	3,331.09	0.00	11,907.38	27.88
706.000 PART-TIME EMPLOYEE SALARIES	29,561.00	29,561.00	3,547.44	0.00	10,877.14	36.80
709.000 OVERTIME	2,600.00	2,600.00	31.04	0.00	31.04	1.19
715.000 TOWNSHIP FICA	5,727.00	5,727.00	528.59	0.00	1,745.37	30.48
717.000 WORKERS' COMPENSATION	987.00	987.00	0.00	0.00	0.00	0.00
719.000 LONG/SHORT TERM DISABILITY	632.00	632.00	24.04	0.00	206.21	32.63
720.000 RETIREMENT	5,812.00	5,812.00	437.08	0.00	1,629.41	28.04
721.000 LIFE INSURANCE	247.00	247.00	6.75	0.00	73.50	29.76
722.000 HEALTH/DENTAL/VISION INSURANCE	16,648.00	16,648.00	1,390.25	0.00	6,942.46	41.70

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ACCOUNT DESCRIPTION	2018-19	ACTIVITY FOR		ENCUMBERED	YTD BALANCE	% BDGT
	ORIGINAL BUDGET	2018-19 AMENDED BUDGET	MONTH 10/31/18			
Fund 208 - SENIORS, PARKS, LL TRAIL						
Expenditures						
725.000 LIABILITY/CASUALTY INSURANCE	2,500.00	2,500.00	1,306.98	0.00	1,306.98	52.28
726.000 SUPPLIES & SMALL EQUIPMENT	2,500.00	2,500.00	730.83	0.00	1,070.65	42.83
801.000 CONTRACTUAL SERVICES	0.00	0.00	63.00	0.00	126.00	100.00
813.000 TRASH DISPOSAL	850.00	850.00	89.52	0.00	358.02	42.12
853.000 PHONE/COMM/INTERNET	2,400.00	2,400.00	267.17	0.00	1,069.85	44.58
861.000 MILEAGE	500.00	500.00	0.00	0.00	0.00	0.00
864.000 WORKSHOPS/SEMINARS	800.00	800.00	0.00	0.00	75.00	9.38
902.000 NEWSLETTER/PUBLICATIONS	7,000.00	7,000.00	634.50	4,554.97	2,445.03	100.00
921.000 ELECTRIC	5,000.00	5,000.00	839.93	0.00	1,928.78	38.58
922.000 SEWER USAGE	1,750.00	1,750.00	438.51	0.00	438.51	25.06
923.000 NATURAL GAS/HEAT	2,000.00	2,000.00	19.78	0.00	71.71	3.59
932.001 MAINTENANCE COMM CENTER	4,500.00	4,500.00	342.20	3,315.90	2,415.62	127.37
932.020 MAINTENANCE - FERTILIZER	500.00	500.00	125.00	125.00	375.00	100.00
933.000 EQUIPMENT MAINT/REPAIR	2,000.00	2,000.00	18.44	408.08	66.92	23.75
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	363.55	72.71
962.000 SUNDRY	2,000.00	2,000.00	133.00	91.16	133.00	11.21
980.000 CAPITAL EQUIPMENT/CAPITAL IMP	4,000.00	4,000.00	0.00	0.00	0.00	0.00
Total Expenditure:	145,721.00	145,721.00	14,305.14	8,495.11	45,657.13	37.16
Total Dept 805.000 - SENIOR CENTER	145,721.00	145,721.00	14,305.14	8,495.11	45,657.13	37.16
TOTAL EXPENDITURES	421,549.00	421,549.00	26,894.55	29,045.81	91,189.33	28.52
Fund 208 - SENIORS, PARKS, LL TRAIL:						
TOTAL REVENUES	388,689.00	388,689.00	19,786.20	0.00	99,586.22	25.62
TOTAL EXPENDITURES	421,549.00	421,549.00	26,894.55	29,045.81	91,189.33	28.52
NET OF REVENUES & EXPENDITURES	(32,860.00)	(32,860.00)	(7,108.35)	(29,045.81)	8,396.89	62.84

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ACCOUNT DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/18	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 10/31/2018	% BDGT USED
Fund 211 - Act 302 Training Fund						
Revenues						
Dept 000.000						
Account Type: Revenue						
664.000 INTEREST REVENUE	20.00	20.00	0.00	0.00	3.96	19.80
678.000 PA302 TRAINING REIMB	1,780.00	1,780.00	1,487.04	0.00	1,487.04	83.54
Total Revenue:	1,800.00	1,800.00	1,487.04	0.00	1,491.00	82.83
Total Dept 000.000	1,800.00	1,800.00	1,487.04	0.00	1,491.00	82.83
TOTAL REVENUES	1,800.00	1,800.00	1,487.04	0.00	1,491.00	82.83
Expenditures						
Dept 000.000						
Account Type: Expenditure						
965.000 TRAINING	1,800.00	1,800.00	0.00	0.00	0.00	0.00
Total Expenditure:	1,800.00	1,800.00	0.00	0.00	0.00	0.00
Total Dept 000.000	1,800.00	1,800.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,800.00	1,800.00	0.00	0.00	0.00	0.00
Fund 211 - Act 302 Training Fund:						
TOTAL REVENUES	1,800.00	1,800.00	1,487.04	0.00	1,491.00	82.83
TOTAL EXPENDITURES	1,800.00	1,800.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	0.00	0.00	1,487.04	0.00	1,491.00	100.00



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ACCOUNT DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/18	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 10/31/2018	% BDGT USED
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND						
Revenues						
Dept 000.000						
Account Type: Revenue						
676.000 REIMBURSEMENTS & COST RECOVERY	0.00	0.00	24,862.90	0.00	24,862.90	100.00
Total Revenue:	0.00	0.00	24,862.90	0.00	24,862.90	100.00
Total Dept 000.000	0.00	0.00	24,862.90	0.00	24,862.90	100.00
TOTAL REVENUES	0.00	0.00	24,862.90	0.00	24,862.90	100.00
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FU						
TOTAL REVENUES	0.00	0.00	24,862.90	0.00	24,862.90	100.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	0.00	0.00	24,862.90	0.00	24,862.90	100.00

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ACCOUNT DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/18	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 10/31/2018	% BDGT USED
Fund 245 - Public/Capital Improvements						
Revenues						
Dept 000.000						
Account Type: Revenue						
664.000 INTEREST REVENUE	0.00	0.00	0.00	0.00	31.69	100.00
Total Revenue:	0.00	0.00	0.00	0.00	31.69	100.00
Total Dept 000.000	0.00	0.00	0.00	0.00	31.69	100.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	31.69	100.00
Expenditures						
Dept 000.000						
Account Type: Expenditure						
938.000 LAKELAND TRAIL MAINTENANCE	0.00	0.00	0.00	216.00	0.00	0.00
Total Expenditure:	0.00	0.00	0.00	216.00	0.00	0.00
Total Dept 000.000	0.00	0.00	0.00	216.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	216.00	0.00	0.00
Fund 245 - Public/Capital Improvements:						
TOTAL REVENUES	0.00	0.00	0.00	0.00	31.69	100.00
TOTAL EXPENDITURES	0.00	0.00	0.00	216.00	0.00	100.00
NET OF REVENUES & EXPENDITURES	0.00	0.00	0.00	(216.00)	31.69	100.00

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ACCOUNT DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/18	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 10/31/2018	% BDGT USED
Fund 265 - Drug Enforcement Fund						
Expenditures						
Dept 000.000						
Account Type: Expenditure						
980.000 CAPITAL EQUIPMENT/CAPITAL IMP	0.00	0.00	489.71	4,750.00	3,941.27	100.00
Total Expenditure:	0.00	0.00	489.71	4,750.00	3,941.27	100.00
Total Dept 000.000	0.00	0.00	489.71	4,750.00	3,941.27	100.00
TOTAL EXPENDITURES	0.00	0.00	489.71	4,750.00	3,941.27	100.00
Fund 265 - Drug Enforcement Fund:						
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	489.71	4,750.00	3,941.27	100.00
NET OF REVENUES & EXPENDITURES	0.00	0.00	(489.71)	(4,750.00)	(3,941.27)	100.00

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REVENUE AND EXPENDITURE REPORT FOR HAMBURG TWP

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ACCOUNT DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/18	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 10/31/2018	% BDGT USED
Fund 302 - Twp FIRE STN Cap Imp Debt Ser						
Revenues						
Dept 000.000						
Account Type: Revenue						
414.000 DELINQUENT PP TAX	0.00	0.00	39.74	0.00	39.74	100.00
664.000 INTEREST REVENUE	0.00	0.00	0.00	0.00	314.99	100.00
Total Revenue:	0.00	0.00	39.74	0.00	354.73	100.00
Total Dept 000.000	0.00	0.00	39.74	0.00	354.73	100.00
TOTAL REVENUES	0.00	0.00	39.74	0.00	354.73	100.00
Fund 302 - Twp FIRE STN Cap Imp Debt Ser:						
TOTAL REVENUES	0.00	0.00	39.74	0.00	354.73	100.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	0.00	0.00	39.74	0.00	354.73	100.00

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ACCOUNT DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/18	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 10/31/2018	% BDGT USED
Fund 375 - Mumford Dredging Debt Retiremt						
Revenues						
Dept 000.000						
Account Type: Revenue						
664.000 INTEREST REVENUE	0.00	0.00	0.00	0.00	16.65	100.00
672.000 SPECIAL ASSESSMENTS REVENUE	4,672.00	4,672.00	0.00	0.00	0.00	0.00
Total Revenue:	4,672.00	4,672.00	0.00	0.00	16.65	0.36
Total Dept 000.000	4,672.00	4,672.00	0.00	0.00	16.65	0.36
TOTAL REVENUES	4,672.00	4,672.00	0.00	0.00	16.65	0.36
Expenditures						
Dept 000.000						
Account Type: Expenditure						
991.000 DEBT SERVICE - PRINCIPAL	4,056.00	4,056.00	0.00	0.00	0.00	0.00
995.000 INTEREST EXPENSE	601.00	601.00	0.00	0.00	246.00	40.93
996.000 AGENT FEES	15.00	15.00	0.00	0.00	0.00	0.00
Total Expenditure:	4,672.00	4,672.00	0.00	0.00	246.00	5.27
Total Dept 000.000	4,672.00	4,672.00	0.00	0.00	246.00	5.27
TOTAL EXPENDITURES	4,672.00	4,672.00	0.00	0.00	246.00	5.27
Fund 375 - Mumford Dredging Debt Retiremt:						
TOTAL REVENUES	4,672.00	4,672.00	0.00	0.00	16.65	0.36
TOTAL EXPENDITURES	4,672.00	4,672.00	0.00	0.00	246.00	5.27
NET OF REVENUES & EXPENDITURES	0.00	0.00	0.00	0.00	(229.35)	100.00



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REVENUE AND EXPENDITURE REPORT FOR HAMBURG TWP

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% Fiscal Year Completed: 33.70

ACCOUNT DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/18	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 10/31/2018	% BDGT USED
Fund 376 - Buhl Rd Improve. Debt Retiremt						
Revenues						
Dept 000.000						
Account Type: Revenue						
664.000 INTEREST REVENUE	547.00	547.00	0.00	0.00	32.88	6.01
672.000 SPECIAL ASSESSMENTS REVENUE	547.00	547.00	0.00	0.00	0.00	0.00
Total Revenue:	1,094.00	1,094.00	0.00	0.00	32.88	3.01
Total Dept 000.000	1,094.00	1,094.00	0.00	0.00	32.88	3.01
TOTAL REVENUES	1,094.00	1,094.00	0.00	0.00	32.88	3.01
Fund 376 - Buhl Rd Improve. Debt Retiremt:						
TOTAL REVENUES	1,094.00	1,094.00	0.00	0.00	32.88	3.01
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	1,094.00	1,094.00	0.00	0.00	32.88	3.01

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REVENUE AND EXPENDITURE REPORT FOR HAMBURG TWP

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ACCOUNT DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/18	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 10/31/2018	% BDGT USED
Fund 466 - TAMARACK ROAD IMP SAD						
Revenues						
Dept 000.000						
Account Type: Revenue						
664.000 INTEREST REVENUE	0.00	0.00	0.00	0.00	27.71	100.00
Total Revenue:	0.00	0.00	0.00	0.00	27.71	100.00
Total Dept 000.000	0.00	0.00	0.00	0.00	27.71	100.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	27.71	100.00
Fund 466 - TAMARACK ROAD IMP SAD:						
TOTAL REVENUES	0.00	0.00	0.00	0.00	27.71	100.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	0.00	0.00	0.00	0.00	27.71	100.00

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REVENUE AND EXPENDITURE REPORT FOR HAMBURG TWP

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ACCOUNT DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/18	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 10/31/2018	% BDGT USED
Fund 472 - PETTYS ROAD REHAB DISTRICT						
Revenues						
Dept 000.000						
Account Type: Revenue						
664.000 INTEREST REVENUE	0.00	0.00	0.00	0.00	53.53	100.00
Total Revenue:	0.00	0.00	0.00	0.00	53.53	100.00
Total Dept 000.000	0.00	0.00	0.00	0.00	53.53	100.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	53.53	100.00
Fund 472 - PETTYS ROAD REHAB DISTRICT:						
TOTAL REVENUES	0.00	0.00	0.00	0.00	53.53	100.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	0.00	0.00	0.00	0.00	53.53	100.00

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## REVENUE AND EXPENDITURE REPORT FOR HAMBURG TWP

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% Fiscal Year Completed: 33.70

ACCOUNT DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/18	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 10/31/2018	% BDGT USED
Fund 479 - Rustic/Lake Pointe Road SAD						
Revenues						
Dept 000.000						
Account Type: Revenue						
664.000 INTEREST REVENUE	0.00	0.00	0.00	0.00	5.30	100.00
Total Revenue:	0.00	0.00	0.00	0.00	5.30	100.00
Total Dept 000.000	0.00	0.00	0.00	0.00	5.30	100.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	5.30	100.00
Expenditures						
Dept 000.000						
Account Type: Expenditure						
802.000 ROAD IMPROVEMENT	0.00	0.00	0.00	0.00	924.00	100.00
835.000 SAD ADMINISTRATION	0.00	0.00	0.00	0.00	100.00	100.00
Total Expenditure:	0.00	0.00	0.00	0.00	1,024.00	100.00
Total Dept 000.000	0.00	0.00	0.00	0.00	1,024.00	100.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	1,024.00	100.00
Fund 479 - Rustic/Lake Pointe Road SAD:						
TOTAL REVENUES	0.00	0.00	0.00	0.00	5.30	100.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	1,024.00	100.00
NET OF REVENUES & EXPENDITURES	0.00	0.00	0.00	0.00	(1,018.70)	100.00

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## REVENUE AND EXPENDITURE REPORT FOR HAMBURG TWP

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% Fiscal Year Completed: 33.70

ACCOUNT DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/18	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 10/31/2018	% BDGT USED
Fund 480 - Scott Drive ROAD SAD						
Revenues						
Dept 000.000						
Account Type: Revenue						
664.000 INTEREST REVENUE	0.00	0.00	0.00	0.00	0.84	100.00
Total Revenue:	0.00	0.00	0.00	0.00	0.84	100.00
Total Dept 000.000	0.00	0.00	0.00	0.00	0.84	100.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.84	100.00
Expenditures						
Dept 000.000						
Account Type: Expenditure						
802.000 ROAD IMPROVEMENT	0.00	0.00	0.00	0.00	910.00	100.00
835.000 SAD ADMINISTRATION	0.00	0.00	0.00	0.00	100.00	100.00
Total Expenditure:	0.00	0.00	0.00	0.00	1,010.00	100.00
Total Dept 000.000	0.00	0.00	0.00	0.00	1,010.00	100.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	1,010.00	100.00
Fund 480 - Scott Drive ROAD SAD:						
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.84	100.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	1,010.00	100.00
NET OF REVENUES & EXPENDITURES	0.00	0.00	0.00	0.00	(1,009.16)	100.00



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## REVENUE AND EXPENDITURE REPORT FOR HAMBURG TWP

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% Fiscal Year Completed: 33.70

ACCOUNT DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/18	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 10/31/2018	% BDGT USED
Fund 482 - Crystal Drive/Beach Rd Maint						
Revenues						
Dept 000.000						
Account Type: Revenue						
664.000 INTEREST REVENUE	0.00	0.00	0.00	0.00	0.02	100.00
Total Revenue:	0.00	0.00	0.00	0.00	0.02	100.00
Total Dept 000.000	0.00	0.00	0.00	0.00	0.02	100.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.02	100.00
Expenditures						
Dept 000.000						
Account Type: Expenditure						
802.000 ROAD IMPROVEMENT	0.00	0.00	0.00	0.00	500.00	100.00
835.000 SAD ADMINISTRATION	0.00	0.00	0.00	0.00	200.00	100.00
Total Expenditure:	0.00	0.00	0.00	0.00	700.00	100.00
Total Dept 000.000	0.00	0.00	0.00	0.00	700.00	100.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	700.00	100.00
Fund 482 - Crystal Drive/Beach Rd Maint:						
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.02	100.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	700.00	100.00
NET OF REVENUES & EXPENDITURES	0.00	0.00	0.00	0.00	(699.98)	100.00

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## REVENUE AND EXPENDITURE REPORT FOR HAMBURG TWP

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% Fiscal Year Completed: 33.70

ACCOUNT DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/18	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 10/31/2018	% BDGT USED
Fund 483 - Norene Ct/Peary Dr SAD - Rd Mn						
Revenues						
Dept 000.000						
Account Type: Revenue						
664.000 INTEREST REVENUE	0.00	0.00	0.00	0.00	15.43	100.00
Total Revenue:	0.00	0.00	0.00	0.00	15.43	100.00
Total Dept 000.000	0.00	0.00	0.00	0.00	15.43	100.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	15.43	100.00
Expenditures						
Dept 000.000						
Account Type: Expenditure						
835.000 SAD ADMINISTRATION	0.00	0.00	0.00	0.00	100.00	100.00
Total Expenditure:	0.00	0.00	0.00	0.00	100.00	100.00
Total Dept 000.000	0.00	0.00	0.00	0.00	100.00	100.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	100.00	100.00
Fund 483 - Norene Ct/Peary Dr SAD - Rd Mn:						
TOTAL REVENUES	0.00	0.00	0.00	0.00	15.43	100.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	100.00	100.00
NET OF REVENUES & EXPENDITURES	0.00	0.00	0.00	0.00	(84.57)	100.00

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## REVENUE AND EXPENDITURE REPORT FOR HAMBURG TWP

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% Fiscal Year Completed: 33.70

ACCOUNT DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/18	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 10/31/2018	% BDGT USED
Fund 484 - Community Dr SAD - Road Maint						
Revenues						
Dept 000.000						
Account Type: Revenue						
664.000 INTEREST REVENUE	0.00	0.00	0.00	0.00	0.71	100.00
Total Revenue:	0.00	0.00	0.00	0.00	0.71	100.00
Total Dept 000.000	0.00	0.00	0.00	0.00	0.71	100.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.71	100.00
Expenditures						
Dept 000.000						
Account Type: Expenditure						
802.000 ROAD IMPROVEMENT	0.00	0.00	0.00	0.00	920.00	100.00
835.000 SAD ADMINISTRATION	0.00	0.00	0.00	0.00	100.00	100.00
Total Expenditure:	0.00	0.00	0.00	0.00	1,020.00	100.00
Total Dept 000.000	0.00	0.00	0.00	0.00	1,020.00	100.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	1,020.00	100.00
Fund 484 - Community Dr SAD - Road Maint:						
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.71	100.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	1,020.00	100.00
NET OF REVENUES & EXPENDITURES	0.00	0.00	0.00	0.00	(1,019.29)	100.00

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REVENUE AND EXPENDITURE REPORT FOR HAMBURG TWP

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ACCOUNT DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/18	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 10/31/2018	% BDGT USED
Fund 485 - Edgelake/Burton Drive SAD						
Expenditures						
Dept 000.000						
Account Type: Expenditure						
835.000 SAD ADMINISTRATION	0.00	0.00	0.00	0.00	200.00	100.00
Total Expenditure:	0.00	0.00	0.00	0.00	200.00	100.00
Total Dept 000.000	0.00	0.00	0.00	0.00	200.00	100.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	200.00	100.00
Fund 485 - Edgelake/Burton Drive SAD:						
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	200.00	100.00
NET OF REVENUES & EXPENDITURES	0.00	0.00	0.00	0.00	(200.00)	100.00

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## REVENUE AND EXPENDITURE REPORT FOR HAMBURG TWP

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ACCOUNT DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/18	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 10/31/2018	% BDGT USED
Fund 486 - Downing Drive SAD						
Revenues						
Dept 000.000						
Account Type: Revenue						
664.000 INTEREST REVENUE	0.00	0.00	0.00	0.00	0.23	100.00
Total Revenue:	0.00	0.00	0.00	0.00	0.23	100.00
Total Dept 000.000	0.00	0.00	0.00	0.00	0.23	100.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.23	100.00
Expenditures						
Dept 000.000						
Account Type: Expenditure						
802.000 ROAD IMPROVEMENT	0.00	0.00	0.00	0.00	500.00	100.00
835.000 SAD ADMINISTRATION	0.00	0.00	0.00	0.00	150.00	100.00
Total Expenditure:	0.00	0.00	0.00	0.00	650.00	100.00
Total Dept 000.000	0.00	0.00	0.00	0.00	650.00	100.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	650.00	100.00
Fund 486 - Downing Drive SAD:						
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.23	100.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	650.00	100.00
NET OF REVENUES & EXPENDITURES	0.00	0.00	0.00	0.00	(649.77)	100.00



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## REVENUE AND EXPENDITURE REPORT FOR HAMBURG TWP

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ACCOUNT DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/18	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 10/31/2018	% BDGT USED
Fund 487 - Riverside/Century/Lagoon SAD						
Revenues						
Dept 000.000						
Account Type: Revenue						
664.000 INTEREST REVENUE	0.00	0.00	0.00	0.00	13.67	100.00
Total Revenue:	0.00	0.00	0.00	0.00	13.67	100.00
Total Dept 000.000	0.00	0.00	0.00	0.00	13.67	100.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	13.67	100.00
Expenditures						
Dept 000.000						
Account Type: Expenditure						
802.000 ROAD IMPROVEMENT	0.00	0.00	0.00	0.00	6,600.00	100.00
835.000 SAD ADMINISTRATION	0.00	0.00	0.00	0.00	700.00	100.00
Total Expenditure:	0.00	0.00	0.00	0.00	7,300.00	100.00
Total Dept 000.000	0.00	0.00	0.00	0.00	7,300.00	100.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	7,300.00	100.00
Fund 487 - Riverside/Century/Lagoon SAD:						
TOTAL REVENUES	0.00	0.00	0.00	0.00	13.67	100.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	7,300.00	100.00
NET OF REVENUES & EXPENDITURES	0.00	0.00	0.00	0.00	(7,286.33)	100.00

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## REVENUE AND EXPENDITURE REPORT FOR HAMBURG TWP

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ACCOUNT DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/18	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 10/31/2018	% BDGT USED
Fund 489 - Island Shore/Schlenker SAD						
Revenues						
Dept 000.000						
Account Type: Revenue						
664.000 INTEREST REVENUE	0.00	0.00	0.00	0.00	0.92	100.00
Total Revenue:	0.00	0.00	0.00	0.00	0.92	100.00
Total Dept 000.000	0.00	0.00	0.00	0.00	0.92	100.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.92	100.00
Expenditures						
Dept 000.000						
Account Type: Expenditure						
802.000 ROAD IMPROVEMENT	0.00	0.00	0.00	0.00	4,350.00	100.00
835.000 SAD ADMINISTRATION	0.00	0.00	0.00	0.00	150.00	100.00
Total Expenditure:	0.00	0.00	0.00	0.00	4,500.00	100.00
Total Dept 000.000	0.00	0.00	0.00	0.00	4,500.00	100.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	4,500.00	100.00
Fund 489 - Island Shore/Schlenker SAD:						
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.92	100.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	4,500.00	100.00
NET OF REVENUES & EXPENDITURES	0.00	0.00	0.00	0.00	(4,499.08)	100.00

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## REVENUE AND EXPENDITURE REPORT FOR HAMBURG TWP

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ACCOUNT DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/18	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 10/31/2018	% BDGT USED
Fund 491 - Campbell Drive SAD						
Revenues						
Dept 000.000						
Account Type: Revenue						
664.000 INTEREST REVENUE	0.00	0.00	0.00	0.00	10.10	100.00
Total Revenue:	0.00	0.00	0.00	0.00	10.10	100.00
Total Dept 000.000	0.00	0.00	0.00	0.00	10.10	100.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	10.10	100.00
Expenditures						
Dept 000.000						
Account Type: Expenditure						
802.000 ROAD IMPROVEMENT	0.00	0.00	0.00	0.00	774.00	100.00
835.000 SAD ADMINISTRATION	0.00	0.00	0.00	0.00	100.00	100.00
Total Expenditure:	0.00	0.00	0.00	0.00	874.00	100.00
Total Dept 000.000	0.00	0.00	0.00	0.00	874.00	100.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	874.00	100.00
Fund 491 - Campbell Drive SAD:						
TOTAL REVENUES	0.00	0.00	0.00	0.00	10.10	100.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	874.00	100.00
NET OF REVENUES & EXPENDITURES	0.00	0.00	0.00	0.00	(863.90)	100.00

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## REVENUE AND EXPENDITURE REPORT FOR HAMBURG TWP

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ACCOUNT DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/18	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 10/31/2018	% BDGT USED
Fund 492 - Mumford Park Lighting SAD						
Revenues						
Dept 000.000						
Account Type: Revenue						
664.000 INTEREST REVENUE	0.00	0.00	0.00	0.00	6.49	100.00
Total Revenue:	0.00	0.00	0.00	0.00	6.49	100.00
Total Dept 000.000	0.00	0.00	0.00	0.00	6.49	100.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	6.49	100.00
Expenditures						
Dept 000.000						
Account Type: Expenditure						
835.000 SAD ADMINISTRATION	0.00	0.00	0.00	0.00	200.00	100.00
926.000 STREET LIGHTING	0.00	0.00	225.53	0.00	452.25	100.00
Total Expenditure:	0.00	0.00	225.53	0.00	652.25	100.00
Total Dept 000.000	0.00	0.00	225.53	0.00	652.25	100.00
TOTAL EXPENDITURES	0.00	0.00	225.53	0.00	652.25	100.00
Fund 492 - Mumford Park Lighting SAD:						
TOTAL REVENUES	0.00	0.00	0.00	0.00	6.49	100.00
TOTAL EXPENDITURES	0.00	0.00	225.53	0.00	652.25	100.00
NET OF REVENUES & EXPENDITURES	0.00	0.00	(225.53)	0.00	(645.76)	100.00

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## REVENUE AND EXPENDITURE REPORT FOR HAMBURG TWP

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% Fiscal Year Completed: 33.70

ACCOUNT DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/18	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 10/31/2018	% BDGT USED
Fund 493 - KINGSTON DRIVE MAINTENANCE SAD						
Revenues						
Dept 000.000						
Account Type: Revenue						
664.000 INTEREST REVENUE	0.00	0.00	0.00	0.00	1.04	100.00
Total Revenue:	0.00	0.00	0.00	0.00	1.04	100.00
Total Dept 000.000	0.00	0.00	0.00	0.00	1.04	100.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	1.04	100.00
Expenditures						
Dept 000.000						
Account Type: Expenditure						
802.000 ROAD IMPROVEMENT	0.00	0.00	0.00	0.00	3,825.00	100.00
835.000 SAD ADMINISTRATION	0.00	0.00	0.00	0.00	150.00	100.00
Total Expenditure:	0.00	0.00	0.00	0.00	3,975.00	100.00
Total Dept 000.000	0.00	0.00	0.00	0.00	3,975.00	100.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	3,975.00	100.00
Fund 493 - KINGSTON DRIVE MAINTENANCE SAD:						
TOTAL REVENUES	0.00	0.00	0.00	0.00	1.04	100.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	3,975.00	100.00
NET OF REVENUES & EXPENDITURES	0.00	0.00	0.00	0.00	(3,973.96)	100.00



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REVENUE AND EXPENDITURE REPORT FOR HAMBURG TWP

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ACCOUNT DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/18	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 10/31/2018	% BDGT USED
Fund 494 - Winans Drive SAD						
Expenditures						
Dept 000.000						
Account Type: Expenditure						
802.000 ROAD IMPROVEMENT	0.00	0.00	0.00	0.00	2,365.00	100.00
835.000 SAD ADMINISTRATION	0.00	0.00	0.00	0.00	200.00	100.00
Total Expenditure:	0.00	0.00	0.00	0.00	2,565.00	100.00
Total Dept 000.000	0.00	0.00	0.00	0.00	2,565.00	100.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	2,565.00	100.00
Fund 494 - Winans Drive SAD:						
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	2,565.00	100.00
NET OF REVENUES & EXPENDITURES	0.00	0.00	0.00	0.00	(2,565.00)	100.00

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## REVENUE AND EXPENDITURE REPORT FOR HAMBURG TWP

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% Fiscal Year Completed: 33.70

ACCOUNT DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/18	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 10/31/2018	% BDGT USED
Fund 497 - STRAWBERRY INDIANOLA IMP SAD						
Revenues						
Dept 000.000						
Account Type: Revenue						
664.000 INTEREST REVENUE	500.00	500.00	0.00	0.00	313.07	62.61
672.000 SPECIAL ASSESSMENTS REVENUE	30,000.00	30,000.00	0.00	0.00	0.00	0.00
Total Revenue:	30,500.00	30,500.00	0.00	0.00	313.07	1.03
Total Dept 000.000	30,500.00	30,500.00	0.00	0.00	313.07	1.03
TOTAL REVENUES	30,500.00	30,500.00	0.00	0.00	313.07	1.03
Expenditures						
Dept 000.000						
Account Type: Expenditure						
991.000 DEBT SERVICE - PRINCIPAL	21,250.00	21,250.00	0.00	0.00	0.00	0.00
995.000 INTEREST EXPENSE	12,994.00	12,994.00	0.00	0.00	6,045.62	46.53
Total Expenditure:	34,244.00	34,244.00	0.00	0.00	6,045.62	17.65
Total Dept 000.000	34,244.00	34,244.00	0.00	0.00	6,045.62	17.65
TOTAL EXPENDITURES	34,244.00	34,244.00	0.00	0.00	6,045.62	17.65
Fund 497 - STRAWBERRY INDIANOLA IMP SAD:						
TOTAL REVENUES	30,500.00	30,500.00	0.00	0.00	313.07	1.03
TOTAL EXPENDITURES	34,244.00	34,244.00	0.00	0.00	6,045.62	17.65
NET OF REVENUES & EXPENDITURES	(3,744.00)	(3,744.00)	0.00	0.00	(5,732.55)	153.11

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## REVENUE AND EXPENDITURE REPORT FOR HAMBURG TWP

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ACCOUNT DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/18	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 10/31/2018	% BDGT USED
Fund 498 - SHAN-GRI-LA AQUATIC WEED CONTROL						
Revenues						
Dept 000.000						
Account Type: Revenue						
664.000 INTEREST REVENUE	0.00	0.00	0.00	0.00	3.72	100.00
Total Revenue:	0.00	0.00	0.00	0.00	3.72	100.00
Total Dept 000.000	0.00	0.00	0.00	0.00	3.72	100.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	3.72	100.00
Expenditures						
Dept 000.000						
Account Type: Expenditure						
835.000 SAD ADMINISTRATION	0.00	0.00	0.00	0.00	150.00	100.00
Total Expenditure:	0.00	0.00	0.00	0.00	150.00	100.00
Total Dept 000.000	0.00	0.00	0.00	0.00	150.00	100.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	150.00	100.00
Fund 498 - SHAN-GRI-LA AQUATIC WEED CONTROL:						
TOTAL REVENUES	0.00	0.00	0.00	0.00	3.72	100.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	150.00	100.00
NET OF REVENUES & EXPENDITURES	0.00	0.00	0.00	0.00	(146.28)	100.00

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## REVENUE AND EXPENDITURE REPORT FOR HAMBURG TWP

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% Fiscal Year Completed: 33.70

ACCOUNT DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/18	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 10/31/2018	% BDGT USED
Fund 499 - DOWNING DR ROAD IMP SAD						
Revenues						
Dept 000.000						
Account Type: Revenue						
664.000 INTEREST REVENUE	200.00	200.00	0.00	0.00	36.96	18.48
672.000 SPECIAL ASSESSMENTS REVENUE	4,491.00	4,491.00	0.00	0.00	0.00	0.00
Total Revenue:	4,691.00	4,691.00	0.00	0.00	36.96	0.79
Total Dept 000.000	4,691.00	4,691.00	0.00	0.00	36.96	0.79
TOTAL REVENUES	4,691.00	4,691.00	0.00	0.00	36.96	0.79
Expenditures						
Dept 000.000						
Account Type: Expenditure						
991.000 DEBT SERVICE - PRINCIPAL	2,975.00	2,975.00	0.00	0.00	0.00	0.00
995.000 INTEREST EXPENSE	1,692.00	1,692.00	0.00	0.00	846.39	50.02
Total Expenditure:	4,667.00	4,667.00	0.00	0.00	846.39	18.14
Total Dept 000.000	4,667.00	4,667.00	0.00	0.00	846.39	18.14
TOTAL EXPENDITURES	4,667.00	4,667.00	0.00	0.00	846.39	18.14
Fund 499 - DOWNING DR ROAD IMP SAD:						
TOTAL REVENUES	4,691.00	4,691.00	0.00	0.00	36.96	0.79
TOTAL EXPENDITURES	4,667.00	4,667.00	0.00	0.00	846.39	18.14
NET OF REVENUES & EXPENDITURES	24.00	24.00	0.00	0.00	(809.43)	3,372.63

## REVENUE AND EXPENDITURE REPORT FOR HAMBURG TWP

PERIOD ENDING 10/31/2018

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ACCOUNT DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/18	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 10/31/2018	% BDGT USED
Fund 590 - SEWER FUND						
Revenues						
Dept 001.000						
Account Type: Revenue						
623.000 O&M USAGE FEES	1,460,675.00	1,460,675.00	150,060.93	0.00	412,491.45	28.24
623.001 O&M LATE PENALTY	27,000.00	27,000.00	3,381.49	0.00	9,838.60	36.44
623.500 ADMIN FEE FOR DELINQ ON TAXES	22,000.00	22,000.00	0.00	0.00	22,010.03	100.05
664.001 INTEREST REVENUE - O&M ACCOUNTS	2,000.00	2,000.00	0.00	0.00	2,141.20	107.06
667.000 RENTAL INCOME	10,800.00	10,800.00	0.00	0.00	800.00	7.41
676.000 REIMBURSEMENTS & COST RECOVERY	0.00	0.00	2,839.74	0.00	12,526.49	100.00
692.000 SUNDRY	0.00	0.00	0.00	0.00	143.00	100.00
Total Revenue:	1,522,475.00	1,522,475.00	156,282.16	0.00	459,950.77	30.21
Account Type: Transfers-In						
699.999 APPROPRIATION FROM SURPLUS	1,327,954.00	1,327,954.00	0.00	0.00	0.00	0.00
Total Transfers-In:	1,327,954.00	1,327,954.00	0.00	0.00	0.00	0.00
Total Dept 001.000	2,850,429.00	2,850,429.00	156,282.16	0.00	459,950.77	16.14
Dept 002.000						
Account Type: Revenue						
671.000 OTHER REVENUE - CONTRACT SERVICE	64,800.00	64,800.00	6,248.50	0.00	22,788.70	35.17
671.100 OTHER REVENUE - PORTAGE ADD'L SERVICES	22,000.00	22,000.00	0.00	0.00	4,222.18	19.19
Total Revenue:	86,800.00	86,800.00	6,248.50	0.00	27,010.88	31.12
Total Dept 002.000	86,800.00	86,800.00	6,248.50	0.00	27,010.88	31.12
Dept 003.000						
Account Type: Revenue						
607.000 NON-TAX ADMIN FEE	10,000.00	10,000.00	1,077.72	0.00	6,096.88	60.97
617.000 DIRECT TAP FEE	45,000.00	45,000.00	9,000.00	0.00	45,000.00	100.00
618.000 INDIRECT TAP FEE	33,750.00	33,750.00	0.00	0.00	5,000.00	14.81
619.000 MAIN LINE EXTENSION	0.00	0.00	0.00	0.00	22,114.00	100.00
620.000 GRINDER PUMP INSTALLATION	30,000.00	30,000.00	11,565.00	0.00	65,270.00	217.57
621.000 GRINDER PUMP PURCHASE	40,000.00	40,000.00	7,266.00	0.00	42,104.70	105.26
622.000 APPLICATION FEES - SEWERS	5,000.00	5,000.00	600.00	0.00	2,600.00	52.00
664.002 INTEREST REVENUE - CAPITAL ACCTS	5,000.00	5,000.00	0.00	0.00	6,192.43	123.85
Total Revenue:	168,750.00	168,750.00	29,508.72	0.00	194,378.01	115.19
Total Dept 003.000	168,750.00	168,750.00	29,508.72	0.00	194,378.01	115.19
Dept 004.000						
Account Type: Revenue						
624.000 WWTP DEBT FEE	637,150.00	637,150.00	65,539.86	0.00	180,086.77	28.26
624.001 WWTP DEBT LATE PENALTY	15,000.00	15,000.00	1,492.31	0.00	4,634.49	30.90
664.003 INTEREST REVENUE SAD'S & OTHER	4,000.00	4,000.00	0.00	0.00	5,888.97	147.22
672.000 SPECIAL ASSESSMENTS REVENUE	60,736.00	60,736.00	(24.17)	0.00	250.82	0.41
Total Revenue:	716,886.00	716,886.00	67,008.00	0.00	190,861.05	26.62
Total Dept 004.000	716,886.00	716,886.00	67,008.00	0.00	190,861.05	26.62
Dept 005.000						
Account Type: Revenue						

## REVENUE AND EXPENDITURE REPORT FOR HAMBURG TWP

PERIOD ENDING 10/31/2018

% Fiscal Year Completed: 33.70

ACCOUNT DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/18	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 10/31/2018	% BDGT USED
Fund 590 - SEWER FUND						
Revenues						
625.000 WATER CHARGE O&M	27,000.00	27,000.00	0.00	0.00	16,257.65	60.21
625.001 WATER CHARGE PENALTY (10%)	200.00	200.00	121.07	0.00	204.87	102.44
Total Revenue:	27,200.00	27,200.00	121.07	0.00	16,462.52	60.52
Total Dept 005.000	27,200.00	27,200.00	121.07	0.00	16,462.52	60.52
TOTAL REVENUES	3,850,065.00	3,850,065.00	259,168.45	0.00	888,663.23	23.08
Expenditures						
Dept 001.000						
Account Type: Expenditure						
702.000 PER DIEM	1,560.00	1,560.00	130.00	0.00	390.00	25.00
705.000 FULL-TIME EMPLOYEE SALARIES	433,856.00	433,856.00	34,517.09	0.00	131,649.40	30.34
705.500 LEAVE TIME PAYOUT	1,062.00	1,062.00	0.00	0.00	0.00	0.00
706.000 PART-TIME EMPLOYEE SALARIES	5,632.00	5,632.00	5,870.80	0.00	3,317.70	58.91
709.000 OVERTIME	40,250.00	40,250.00	2,750.70	0.00	12,827.84	31.87
710.000 PAY IN LIEU OF MEDICAL INS	3,000.00	3,000.00	250.00	0.00	1,000.00	33.33
715.000 TOWNSHIP FICA	37,235.00	37,235.00	2,959.17	0.00	11,462.66	30.78
717.000 WORKERS' COMPENSATION	8,916.00	8,916.00	0.00	0.00	6,969.21	78.17
719.000 LONG/SHORT TERM DISABILITY	6,166.00	6,166.00	234.58	0.00	2,012.35	32.64
720.000 RETIREMENT	47,668.00	47,668.00	4,052.01	0.00	15,622.40	32.77
721.000 LIFE INSURANCE	535.00	535.00	52.66	0.00	235.13	43.95
722.000 HEALTH/DENTAL/VISION INSURANCE	85,493.00	85,493.00	7,937.31	0.00	39,692.34	46.43
725.000 LIABILITY/CASUALTY INSURANCE	32,000.00	32,000.00	(1,826.06)	0.00	(1,826.06)	(5.71)
726.000 SUPPLIES & SMALL EQUIPMENT	16,000.00	16,000.00	2,872.74	1,592.73	7,299.58	55.58
729.000 SOFTWARE MAINTENANCE	1,800.00	1,800.00	0.00	0.00	1,048.25	58.24
751.000 VEHICLE FUEL	9,000.00	9,000.00	859.25	0.00	2,276.28	25.29
758.000 UNIFORMS/ACCESSORIES	7,500.00	7,500.00	749.20	1,940.32	3,304.65	69.93
808.100 MISC MEDICAL EXPENSES	750.00	750.00	1,051.00	0.00	1,576.50	210.20
821.000 ENG/CONSULTANT/PROFESS FEES	1,000.00	1,000.00	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	70,000.00	70,000.00	18,593.91	0.00	18,593.91	26.56
850.000 PUMP & MAIN REPAIR/MAINTENANCE	60,000.00	60,000.00	5,622.34	1,225.00	16,330.91	29.26
850.100 GRINDER PUMP PARTS	250,000.00	250,000.00	36,555.50	20,590.00	112,414.70	53.20
850.200 GRINDER PUMP CORES	25,000.00	25,000.00	0.00	0.00	0.00	0.00
850.300 GRINDER PUMP REPLACEMENT	75,000.00	75,000.00	7,010.00	8,900.00	7,010.00	21.21
853.000 PHONE/COMM/INTERNET	12,000.00	12,000.00	1,113.98	0.00	3,032.12	25.27
864.000 WORKSHOPS/SEMINARS	1,500.00	1,500.00	0.00	0.00	0.00	0.00
900.000 LEGAL NOTICES/ADVERTISING	1,000.00	1,000.00	0.00	0.00	0.00	0.00
921.000 ELECTRIC	28,000.00	28,000.00	4,150.94	0.00	7,262.27	25.94
923.000 NATURAL GAS/HEAT	2,500.00	2,500.00	372.52	0.00	465.55	18.62
923.500 DIESEL FUEL	2,000.00	2,000.00	133.03	0.00	635.66	31.78
932.006 BLDG MAINT-ENT @ LRG (RENTAL HOME)	2,000.00	2,000.00	0.00	0.00	0.00	0.00
932.010 SEWER MAINTENANCE GARAGE	2,000.00	2,000.00	0.00	450.00	2,365.00	140.75
932.011 ENTERPRISE POLE BARN (ORIGINAL)	500.00	500.00	1,578.00	0.00	1,578.00	315.60
933.000 EQUIPMENT MAINT/REPAIR	3,000.00	3,000.00	613.58	498.73	710.58	40.31
939.000 VEHICLE MAINTENANCE	5,000.00	5,000.00	1,390.16	737.26	3,055.12	75.85
958.000 DUES/SUBSCRIP/RECERTIFICATION	1,500.00	1,500.00	0.00	0.00	631.09	42.07
962.000 SUNDRY	500.00	500.00	60.00	0.00	180.00	36.00
969.000 DEPRECIATION	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00
980.000 CAPITAL EQUIPMENT/CAPITAL IMP	0.00	0.00	2,232.00	0.00	6,094.71	100.00
981.500 RESERVE FOR VEHICLE PURCHASE	10,000.00	10,000.00	0.00	0.00	0.00	0.00
983.500 RESERVE FOR GRINDER PUMP PURCHASE	40,000.00	40,000.00	0.00	0.00	0.00	0.00
997.000 TRANSFER OUT G/F ADMIN FEE	57,500.00	57,500.00	4,791.66	0.00	19,166.64	33.33



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Fund 590 - SEWER FUND						
Expenditures						
Total Expenditure:	2,389,423.00	2,389,423.00	141,678.07	35,934.04	438,384.49	19.85
Total Dept 001.000	2,389,423.00	2,389,423.00	141,678.07	35,934.04	438,384.49	19.85
Dept 002.000						
Account Type: Expenditure						
726.000 SUPPLIES & SMALL EQUIPMENT	10,000.00	10,000.00	1,196.80	7,634.51	5,234.46	128.69
728.000 CHEMICALS	15,000.00	15,000.00	0.00	0.00	3,931.52	26.21
735.000 ANNUAL GRNDWATER DISCHARGE FEE	5,000.00	5,000.00	0.00	0.00	0.00	0.00
813.000 TRASH DISPOSAL	1,000.00	1,000.00	95.45	0.00	286.05	28.61
821.000 ENG/CONSULTANT/PROFESS FEES	3,000.00	3,000.00	323.20	0.00	323.20	10.77
830.000 LAB ANALYSIS - WWTP	10,000.00	10,000.00	596.00	0.00	3,211.00	32.11
830.100 LAB ANALYSIS FEES - PORTAGE	10,000.00	10,000.00	571.00	0.00	3,834.00	38.34
831.000 SLUDGE REMOVAL EXPENSE WWTP	50,000.00	50,000.00	26,299.00	0.00	26,299.00	52.60
850.000 PUMP & MAIN REPAIR/MAINTENANCE	7,500.00	7,500.00	0.00	0.00	1,446.81	19.29
853.000 PHONE/COMM/INTERNET	200.00	200.00	15.07	0.00	55.21	27.61
864.000 WORKSHOPS/SEMINARS	1,500.00	1,500.00	0.00	0.00	240.00	16.00
921.000 ELECTRIC	70,000.00	70,000.00	9,061.53	0.00	19,924.51	28.46
923.000 NATURAL GAS/HEAT	15,000.00	15,000.00	49.67	0.00	243.20	1.62
932.007 BUILDING MAINTENANCE - WWTP	2,500.00	2,500.00	0.00	0.00	5,612.99	224.52
933.000 EQUIPMENT MAINT/REPAIR	3,000.00	3,000.00	0.00	0.00	3,386.35	112.88
958.000 DUES/SUBSCRIP/RECERTIFICATION	500.00	500.00	0.00	0.00	0.00	0.00
962.000 SUNDRY	250.00	250.00	432.00	0.00	432.00	172.80
980.000 CAPITAL EQUIPMENT/CAPITAL IMP	10,000.00	10,000.00	2,680.00	0.00	6,267.00	62.67
Total Expenditure:	214,450.00	214,450.00	41,319.72	7,634.51	80,727.30	41.20
Total Dept 002.000	214,450.00	214,450.00	41,319.72	7,634.51	80,727.30	41.20
Dept 003.000						
Account Type: Expenditure						
821.000 ENG/CONSULTANT/PROFESS FEES	0.00	0.00	0.00	0.00	200.00	100.00
962.000 SUNDRY	0.00	0.00	180.00	0.00	780.00	100.00
997.000 TRANSFER OUT G/F ADMIN FEE	57,500.00	57,500.00	4,791.66	0.00	19,166.64	33.33
Total Expenditure:	57,500.00	57,500.00	4,971.66	0.00	20,146.64	35.04
Total Dept 003.000	57,500.00	57,500.00	4,971.66	0.00	20,146.64	35.04
Dept 004.000						
Account Type: Expenditure						
991.000 DEBT SERVICE - PRINCIPAL	935,944.00	935,944.00	0.00	0.00	60,000.00	6.41
995.000 INTEREST EXPENSE	221,137.00	221,137.00	0.00	0.00	68,552.02	31.00
996.000 AGENT FEES	2,250.00	2,250.00	0.00	0.00	0.00	0.00
Total Expenditure:	1,159,331.00	1,159,331.00	0.00	0.00	128,552.02	11.09
Total Dept 004.000	1,159,331.00	1,159,331.00	0.00	0.00	128,552.02	11.09
Dept 005.000						
Account Type: Expenditure						
828.000 WATER PURCHASE CITY OF BRIGHTON	26,000.00	26,000.00	14,779.50	0.00	14,779.50	56.84
Total Expenditure:	26,000.00	26,000.00	14,779.50	0.00	14,779.50	56.84

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REVENUE AND EXPENDITURE REPORT FOR HAMBURG TWP

Page: 46/49

PERIOD ENDING 10/31/2018

% Fiscal Year Completed: 33.70

ACCOUNT DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/18	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 10/31/2018	% BDGT USED
Fund 590 - SEWER FUND Expenditures						
Total Dept 005.000	26,000.00	26,000.00	14,779.50	0.00	14,779.50	56.84
TOTAL EXPENDITURES	3,846,704.00	3,846,704.00	202,748.95	43,568.55	682,589.95	18.88
Fund 590 - SEWER FUND:						
TOTAL REVENUES	3,850,065.00	3,850,065.00	259,168.45	0.00	888,663.23	23.08
TOTAL EXPENDITURES	3,846,704.00	3,846,704.00	202,748.95	43,568.55	682,589.95	18.88
NET OF REVENUES & EXPENDITURES	3,361.00	3,361.00	56,419.50	(43,568.55)	206,073.28	4,835.01

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## REVENUE AND EXPENDITURE REPORT FOR HAMBURG TWP

Page: 47/49

PERIOD ENDING 10/31/2018

% Fiscal Year Completed: 33.70

ACCOUNT DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/18	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 10/31/2018	% BDGT USED
Fund 591 - WATER DEBT SERVICE FUND						
Revenues						
Dept 000.000						
Account Type: Revenue						
664.000 INTEREST REVENUE	0.00	0.00	0.00	0.00	1,153.35	100.00
672.000 SPECIAL ASSESSMENTS REVENUE	97,647.00	97,647.00	0.00	0.00	0.00	0.00
698.101 TRANSFER IN GENERAL CAPITAL	127,775.00	127,775.00	10,647.92	0.00	42,591.68	33.33
Total Revenue:	225,422.00	225,422.00	10,647.92	0.00	43,745.03	19.41
Total Dept 000.000	225,422.00	225,422.00	10,647.92	0.00	43,745.03	19.41
TOTAL REVENUES	225,422.00	225,422.00	10,647.92	0.00	43,745.03	19.41
Expenditures						
Dept 000.000						
Account Type: Expenditure						
991.000 DEBT SERVICE - PRINCIPAL	160,000.00	160,000.00	0.00	0.00	85,000.00	53.13
995.000 INTEREST EXPENSE	88,825.00	88,825.00	0.00	0.00	45,650.00	51.39
996.000 AGENT FEES	950.00	950.00	0.00	0.00	200.00	21.05
Total Expenditure:	249,775.00	249,775.00	0.00	0.00	130,850.00	52.39
Total Dept 000.000	249,775.00	249,775.00	0.00	0.00	130,850.00	52.39
TOTAL EXPENDITURES	249,775.00	249,775.00	0.00	0.00	130,850.00	52.39
Fund 591 - WATER DEBT SERVICE FUND:						
TOTAL REVENUES	225,422.00	225,422.00	10,647.92	0.00	43,745.03	19.41
TOTAL EXPENDITURES	249,775.00	249,775.00	0.00	0.00	130,850.00	52.39
NET OF REVENUES & EXPENDITURES	(24,353.00)	(24,353.00)	10,647.92	0.00	(87,104.97)	357.68

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REVENUE AND EXPENDITURE REPORT FOR HAMBURG TWP

Page: 48/49

PERIOD ENDING 10/31/2018

% Fiscal Year Completed: 33.70

ACCOUNT DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/18	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 10/31/2018	% BDGT USED
Fund 711 - Cemetery Trust Fund						
Revenues						
Dept 000.000						
Account Type: Revenue						
664.000 INTEREST REVENUE	0.00	0.00	0.00	0.00	20.96	100.00
Total Revenue:	0.00	0.00	0.00	0.00	20.96	100.00
Total Dept 000.000	0.00	0.00	0.00	0.00	20.96	100.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	20.96	100.00
Fund 711 - Cemetery Trust Fund:						
TOTAL REVENUES	0.00	0.00	0.00	0.00	20.96	100.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	0.00	0.00	0.00	0.00	20.96	100.00



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## **TAB 2**

### **CASH FLOW ANALYSIS/DEBT PAYMENT SCHEDULES**

The cash flow analysis is included in tab 2. The cash flow analysis has actual cash flows for October 2018.

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 2018-19.

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.

CASH SUMMARY BY ACCOUNT FOR HAMBURG TWP  
 FROM 10/01/2018 TO 10/31/2018  
 FUND: ALL FUNDS  
 CASH ACCOUNTS

Fund Account	Description	Beginning Balance 10/01/2018	Total Debits	Total Credits	Ending Balance 10/31/2018
Fund 101	General Fund				
002.000	CASH/SAVINGS	3,754,922.38	402,941.17	354,282.77	3,803,580.78
002.179	TPA HEALTH CARE REIMB	2,673.63	8,000.00	7,242.26	3,431.37
003.001	ZONING REVIEW ESCROW	50,861.62	9,395.85	2,200.33	58,057.14
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	39,489.29	127.78	0.00	39,617.07
008.004	HAYCRK/CHAMBERSRDENGESCROW	26,388.25	194.28	0.00	26,582.53
	General Fund	3,875,085.17	420,659.08	363,725.36	3,932,018.89
Fund 204	Road Fund				
002.000	CASH/SAVINGS	45,476.68	88.43	1,655.75	43,909.36
Fund 206	Fire Fund				
002.000	CASH/SAVINGS	1,247,943.18	30,334.34	114,243.18	1,164,034.34
004.000	PETTY CASH	300.00	0.00	0.00	300.00
	Fire Fund	1,248,243.18	30,334.34	114,243.18	1,164,334.34
Fund 207	Police Fund				
002.000	CASH/SAVINGS	(225,883.88)	148,051.98	247,130.96	(324,962.86)
004.000	PETTY CASH	200.00	0.00	0.00	200.00
	Police Fund	(225,683.88)	148,051.98	247,130.96	(324,762.86)
Fund 208	SENIORS, PARKS, LL TRAIL				
002.000	CASH/SAVINGS	521,445.28	28,440.57	24,234.72	525,651.13
Fund 211	Act 302 Training Fund				
002.000	CASH/SAVINGS	1,403.90	1,491.82	0.00	2,895.72
Fund 243	BROWNFIELD REDEVELOPMENT AUTHORITY FUND				
002.000	CASH/SAVINGS	0.00	27,362.90	0.00	27,362.90
Fund 245	Public/Capital Improvements				
002.000	CASH/SAVINGS	11,247.36	18.60	0.00	11,265.96
Fund 265	Drug Enforcement Fund				
002.000	CASH/SAVINGS	670.94	0.00	0.00	670.94
002.003	FEDERAL FORFEITURE FUNDS	7,797.36	0.00	0.00	7,797.36
002.005	STATE FORFEITURE FUNDS	142.23	0.00	0.00	142.23
	Drug Enforcement Fund	8,610.53	0.00	0.00	8,610.53
Fund 302	Twp FIRE STN Cap Imp Debt Ser				
002.000	CASH/SAVINGS	8.06	39.74	0.00	47.80
003.000	CASH	111,797.02	184.96	0.00	111,981.98
	Twp FIRE STN Cap Imp Debt Ser	111,805.08	224.70	0.00	112,029.78
Fund 366	Tamarack Lake Sewer SAD				
002.000	CASH/SAVINGS	0.00	0.00	0.00	0.00
003.466	RESTRICTED SAFETY NET/DEBT	0.00	0.00	0.00	0.00
	Tamarack Lake Sewer SAD	0.00	0.00	0.00	0.00
Fund 373	Huron Highlands Rd IMP DebtSer				
002.000	CASH/SAVINGS	0.00	0.00	0.00	0.00
003.000	CASH	0.00	0.00	0.00	0.00



CASH SUMMARY BY ACCOUNT FOR HAMBURG TWP  
 FROM 10/01/2018 TO 10/31/2018  
 FUND: ALL FUNDS  
 CASH ACCOUNTS

Fund Account	Description	Beginning Balance 10/01/2018	Total Debits	Total Credits	Ending Balance 10/31/2018
	Huron Highlands Rd IMP DebtSer	0.00	0.00	0.00	0.00
Fund 375	Mumford Dredging Debt Retiremt				
002.000	CASH/SAVINGS	(246.00)	0.00	0.00	(246.00)
003.908	2004 BOND DEBT	6,012.38	9.54	0.00	6,021.92
	Mumford Dredging Debt Retiremt	5,766.38	9.54	0.00	5,775.92
Fund 376	Buhl Rd Improve. Debt Retiremt				
002.000	CASH/SAVINGS	11,671.77	19.30	0.00	11,691.07
Fund 466	TAMARACK ROAD IMP SAD				
002.000	CASH/SAVINGS	9,834.09	0.00	0.00	9,834.09
Fund 472	PETTYS ROAD REHAB DISTRICT				
002.000	CASH/SAVINGS	18,996.76	0.00	0.00	18,996.76
Fund 479	Rustic/Lake Pointe Road SAD				
002.000	CASH/SAVINGS	1,525.28	2.52	0.00	1,527.80
Fund 480	Scott Drive ROAD SAD				
002.000	CASH/SAVINGS	36.92	0.06	0.00	36.98
Fund 482	Crystal Drive/Beach Rd Maint				
002.000	CASH/SAVINGS	(492.12)	0.00	0.00	(492.12)
Fund 483	Norene Ct/Peary Dr SAD - Rd Mn				
002.000	CASH/SAVINGS	5,477.71	9.06	0.00	5,486.77
Fund 484	Community Dr SAD - Road Maint				
002.000	CASH/SAVINGS	136.34	0.23	0.00	136.57
Fund 485	Edgelake/Burton Drive SAD				
002.000	CASH/SAVINGS	(580.17)	0.00	0.00	(580.17)
Fund 486	Downing Drive SAD				
002.000	CASH/SAVINGS	(175.45)	0.00	0.00	(175.45)
Fund 487	Riverside/Century/Lagoon SAD				
002.000	CASH/SAVINGS	4,017.74	6.64	0.00	4,024.38
Fund 489	Island Shore/Schlenker SAD				
002.000	CASH/SAVINGS	(1,831.13)	0.00	0.00	(1,831.13)
Fund 491	Campbell Drive SAD				
002.000	CASH/SAVINGS	3,487.93	5.77	0.00	3,493.70
Fund 492	Mumford Park Lighting SAD				
002.000	CASH/SAVINGS	2,207.63	3.47	110.81	2,100.29
Fund 493	KINGSTON DRIVE MAINTENANCE SAD				
002.000	CASH/SAVINGS	(1,260.98)	0.00	0.00	(1,260.98)
Fund 494	Winans Drive SAD				
002.000	CASH/SAVINGS	(1,832.91)	0.00	0.00	(1,832.91)
Fund 497	STRAWBERRY INDIANOLA IMP SAD				
002.000	CASH/SAVINGS	(6,045.62)	0.00	0.00	(6,045.62)
003.497	S'BERRY INDIANOLA DEBT CASH	113,663.35	177.97	0.00	113,841.32
	STRAWBERRY INDIANOLA IMP SAD	107,617.73	177.97	0.00	107,795.70
Fund 498	SHAN-GRI-LA AQUATIC WEED CONTROL				

FROM 10/01/2018 TO 10/31/2018

FUND: ALL FUNDS  
 CASH ACCOUNTS

Fund Account	Description	Beginning Balance 10/01/2018	Total Debits	Total Credits	Ending Balance 10/31/2018
002.000	CASH/SAVINGS	405.27	0.00	0.00	405.27
Fund 499	DOWNING DR ROAD IMP SAD				
002.000	CASH/SAVINGS	(846.39)	0.00	0.00	(846.39)
003.499	DOWNING DEBT CASH	38,924.04	62.97	0.00	38,987.01
	DOWNING DR ROAD IMP SAD	38,077.65	62.97	0.00	38,140.62
Fund 590	SEWER FUND				
001.908	WWTP IMPROVEMENTS-'03	0.00	0.00	0.00	0.00
002.000	CASH/SAVINGS	0.00	189,234.59	189,234.59	0.00
002.002	WATER RECEIPTS FROM BILLS	20,649.88	16,541.64	14,779.50	22,412.02
002.590	SAVINGS - O&M	691,014.95	211,165.42	191,774.45	710,405.92
002.908	2004 BOND SERIES CONSTRUCTION	703,816.47	0.00	0.00	703,816.47
003.590	SAVINGS - CAP ACTIVITY-ENTERPRS	717,430.74	29,773.29	15,363.04	731,840.99
003.903	STRAWBERRY RESTRICTED DEBT	0.31	0.00	0.00	0.31
003.905	98 CONTRACT SAD'S RESTRICTED	97,118.16	160.61	0.00	97,278.77
003.906	01 CSAD'S/MA/TOW/GALL-WHT/BCK	782,139.15	3,725.13	0.00	785,864.28
003.908	2004 BOND DEBT	216,659.29	3,379.73	0.00	220,039.02
003.912	MIDLAND SEWER CONTRACT SAD DEBT	7,714.18	12.76	0.00	7,726.94
005.465	WWTP BOND RESERVE	452,562.52	748.43	0.00	453,310.95
006.465	WWTP PRINCIPAL/INTER REDEMP TN	390,897.11	83,260.49	1,698.93	472,458.67
006.590	EQUIPMENT RESERVE - ENTERPRISE	1,443,241.82	2,386.77	0.00	1,445,628.59
008.000	CASH - INFRASTRUCTURE DEPOSIT	52,096.52	86.16	0.00	52,182.68
	SEWER FUND	5,575,341.10	540,475.02	412,850.51	5,702,965.61
Fund 591	WATER DEBT SERVICE FUND				
002.000	CASH/SAVINGS	0.00	10,647.92	0.00	10,647.92
003.907	WATER SYSTEM DEBT (Well)	1,170.90	19.55	0.00	1,190.45
003.910	M36 CORRIDOR WATER DISTRICT DEBT	341,240.27	564.33	0.00	341,804.60
	WATER DEBT SERVICE FUND	342,411.17	11,231.80	0.00	353,642.97
Fund 701	Trust & Agency Fund				
002.000	CASH/SAVINGS	10,407.53	135,500.20	136,899.59	9,008.14
003.100	Escrow Bank Accounts	37,775.00	15,000.00	0.00	52,775.00
	Trust & Agency Fund	48,182.53	150,500.20	136,899.59	61,783.14
Fund 703	Winter Tax Collection Fund				
002.000	CASH/SAVINGS	175,541.36	80,648.85	234,380.94	21,809.27
Fund 711	Cemetery Trust Fund				
003.005	RESTRICTED CEMETERY TRUST	7,437.06	12.30	0.00	7,449.36
Fund 750	Imprest Payroll Fund				
001.000	CASH/CHECKING	0.00	294,484.02	294,484.02	0.00
	TOTAL - ALL FUNDS	11,949,632.96	1,734,322.14	1,829,715.84	11,854,239.26



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## **TAB 3**

### **PROPERTY TAXES:**

#### **Fiscal Year 2018/19:**

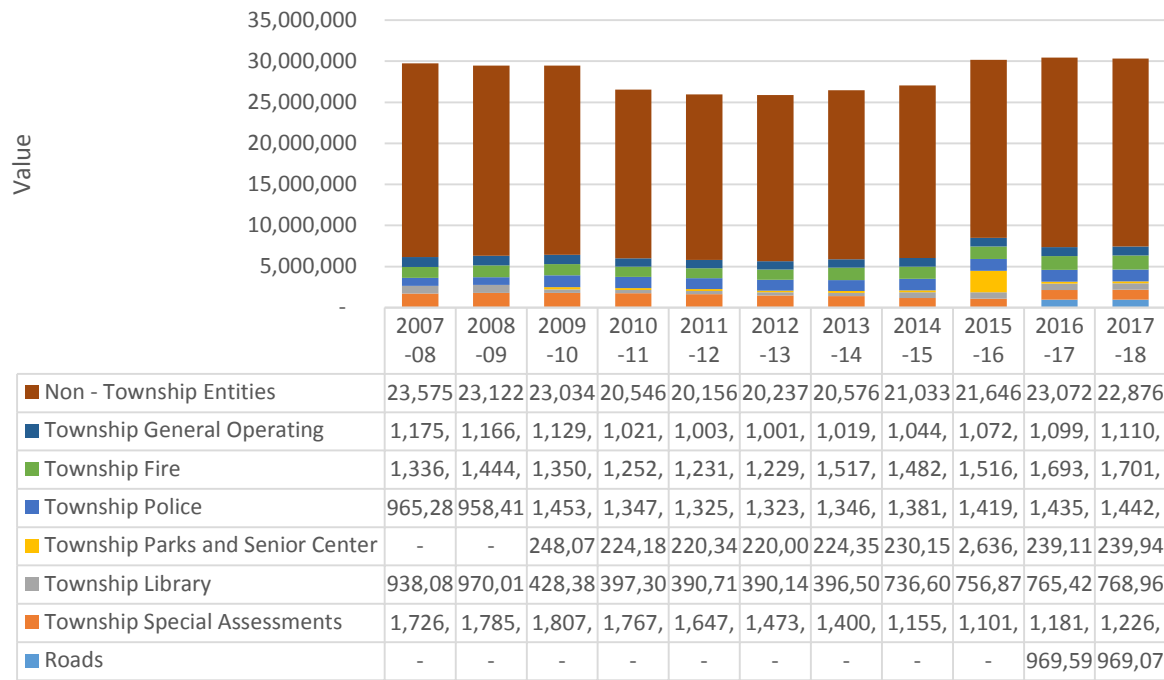
The 2018/19 tax collection cycle began July 1, 2018 and will end February 28, 2019. All unpaid tax bills will be turned over delinquent on March 1, 2019 to the Livingston County Treasurer for further collection efforts, at which point Hamburg Township can no longer collect payments on tax bills for 2018/19. 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.

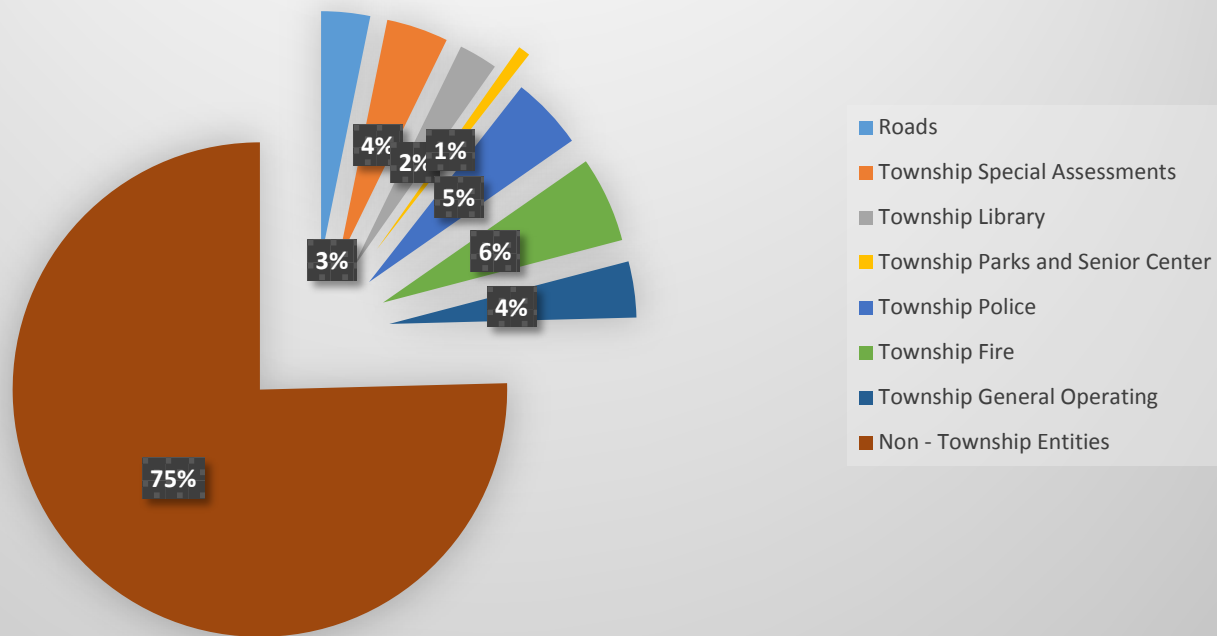
Section 2 of Tab 3 is a chart of the past 10 years of taxes billed per taxing entity. This chart includes all township millages, a total for township special assessments, and a total for non-township entities which are school and county millages.

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.

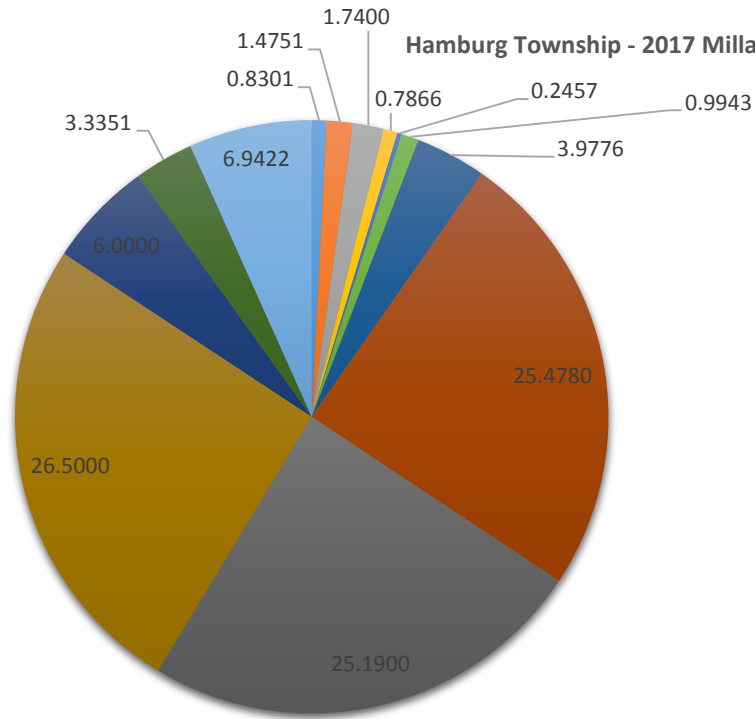
## HAMBURG TOWNSHIP PROPERTY TAX ROLL FOR THE PAST 10 YEARS



## 2017-18 TAX ROLL DISTRIBUTION



**Hamburg Township - 2017 Millage Breakdown**



- |                        |                  |                   |                     |
|------------------------|------------------|-------------------|---------------------|
| ■ Hamburg Township     | ■ Hamburg Police | ■ Hamburg Fire    | ■ Hamburg Library   |
| ■ Hamburg Recre/Senior | ■ Hamburg Road   | ■ County          | ■ Pinckney Schools  |
| ■ Brighton Schools     | ■ Dexter Schools | ■ State Education | ■ Livingston I.S.D. |
| ■ Other Libraries      |                  |                   |                     |



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## **TAB 4**

### **MONTHLY BANK AND INVESTMENT REPORT:**

Fiscal Year 2018/19:

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 has one main checking account at Chase Bank which is called the “pooled account”. The majority of daily cash receipts are deposited into this account. The township maintains a balance in this account to cover daily cash needs and to offset monthly banking fees.

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**  
**10/31/2018**

	BANK	TOTAL BAL	BALANCE VERIFICATION DATE
	CHASE BANK	\$3,634,373.23	10/31/2018
	CHEMICAL BANK	\$253,788.78	10/31/2018
	COMERICA BANK	\$758,889.84	10/31/2018
	MICHIGAN CLASS	\$3,025,259.08	10/31/2018
	SUNTRUST BANK	\$1,103,755.55	10/31/2018
	FLAGSTAR	\$1,101,925.31	10/31/2018
	LEVEL ONE BANK	\$50,786.29	10/31/2018
	CIBC BANK	\$513,746.03	10/31/2018
	OLD NATIONAL	\$507,382.37	10/31/2018
	INDEPENDENT BANK	\$254,274.39	10/31/2018
	TCF BANK	\$250,000.00	10/31/2018
	STATE BANK	\$250,000.00	10/31/2018
	Total	<b>\$11,704,180.87</b>	

**Chase Bank**  
**10/31/2018**

ACCOUNT #	ACCOUNT NAME	CURRENT BAL
476103176	POOLED	\$ 3,620,446.19
476103168	HEALTH REIMBURSEMENT	\$ 5,316.51
476103184	FEDERAL DRUG	\$ 8,610.53
123115900	DISBURSEMENT	
123115890	PAYROLL	\$ -
<b>BANK TOTAL</b>		<b>\$ 3,634,373.23</b>

**Chemical Bank**  
**10/31/2018**

ACCOUNT #	ACCOUNT NAME	INV TYPE	INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED	CURRENT BAL
502038278 TB	POOLED	CD	1/24/2018	1/24/2019	1.75%	\$253,788.78		\$253,788.78
<b>TOTAL</b>						<b>\$ 253,788.78</b>		<b>\$ 253,788.78</b>

**Comerica Bank****10/31/2018**

ACCOUNT #	ACCOUNT NAME	INV TYPE	INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED	CURRENT BAL
QZ2545361	POOLED - COMERICA	CD	8/30/2017	3/1/2019	1.50%	\$ 125,000.00		\$ 125,000.00
PP9W2JO1	NATIXIS	commerical paper	5/30/2018	12/11/2018	2.19%	\$ 258,889.84		\$ 258,889.84
949763FU5	WELLS FARGO BANK	CD	3/29/2017	3/6/2019	1.60%	\$ 250,000.00		\$ 250,000.00
AR0141242	TCF BANK	CD	2/7/2018	2/7/2019	1.75%	\$ 125,000.00		\$ 125,000.00
2254EBKQ#	CREDIT SUISSE NY	commerical paper	5/8/2018	10/24/2018	2.16%	\$ 494,938.61	5061.39	
	POOLED - MONEY MARKET	INT				\$ 1,275.80	0	
<b>TOTAL</b>						<b>\$ 1,255,104.25</b>	<b>5061.39</b>	<b>\$ 758,889.84</b>

**Michigan Class****10/31/2018**

	ACCOUNT NAME	INV TYPE	INV/RENEW	MATURITY	INT RATE	CURRENT BAL	INT EARNED	NOTES
	POOLED	CASH	MONEY MKT		2.26%	\$ 3,025,259.08	\$ 5,152.51	
	<b>BANK TOTAL</b>					<b>\$ 3,025,259.08</b>		

**SunTrust Bank****10/31/2018**

ACCOUNT #	ACCOUNT NAME	INV TYPE	INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED	CURRENT BAL
EJ8580676	POOLED	FANNIE MAE	5/1/2018	11/27/2018	2.00%	\$ 361,755.55		\$ 361,755.55
AQ9031628	POOLED	MORGAN STANLEY	2/1/2018	2/1/2019	1.75%	\$ 245,000.00		\$ 245,000.00
AR3827375	POOLED	GOLDMAN SACH	2/28/2018	2/28/2020	2.30%	\$ 247,000.00		\$ 247,000.00
AN4001557	POOLED	JP MORGAN CHASE CD	5/17/2017	2/17/2019	1.50%	\$ 250,000.00		\$ 250,000.00
<b>TOTAL</b>						<b>\$ 1,103,755.55</b>		<b>\$ 1,103,755.55</b>

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

**Flagstar CDARS CD's****10/31/2018**

ACCOUNT #	ACCOUNT NAME	INV NAME	INV/RENEW	MATURITY	INT RATE	CURRENT BAL	INT EARNED
1021757078	1998 SEWER SAD	THE PARK NATIONAL BANK	9/6/2018	12/6/018	0.45%	\$57,160.86	
1021612916	POOLED	<b>BANK OF AMERICA</b>	7/26/2018	10/25/2018	1.73%	did not reinvest	<b>\$1,083.66</b>
1021612916	POOLED	<b>VALLEY NATIONAL BANK</b>	7/26/2018	10/25/2018	1.73%		

1021382775	2004 SAD CONSTRUCTION	THE PARK NATIONAL BANK	5/17/2018	11/15/2018	1.20%	\$145,002.25	
1021405856	2004 SAD CONSTRUCTION	UNITED BANK	5/24/2018	11/23/2018	1.20%	\$183,164.27	
1021363053	2004 SAD CONSTRUCTION	BANK OF HOPE	5/10/2018	11/8/2018	1.20%	\$8,755.32	
1021363053	2004 SAD CONSTRUCTION	SIGNATURE BANK	5/10/2018	11/8/2018	1.20%	\$52,736.04	
1021612894	2004 SAD CONSTRUCTION	TRI-STATE BANK	7/26/2018	1/24/2019	1.87%	\$61,788.91	
1021363029	2004 SAD CONSTRUCTION	BANK OF HOPE	5/10/2018	11/8/2018	1.20%	\$42,941.03	
1021919485	HEY CREEK CONSTRUCTION	AMALGAMATED BANK	10/25/2018	4/25/2019	1.10%	\$39,617.07	<b>\$127.78</b>
119832964	HEY CREEK ENGINEERING	<b>CD TERMS 153 DAYS</b>	10/12/2018	3/14/2019	2.10%	\$26,582.53	<b>\$194.28</b>
119877259	2004 SAD CONSTRUCTION	<b>CD TERMS 732 DAYS</b>	11/2/2017	11/4/2019	1.60%	\$54,779.02	
101816231	POOLED	<b>CD TERMS 180 DAYS</b>	7/19/2018	1/15/2019	2.03%	\$22,970.51	
101662783	POOLED	<b>CD TERMS 123 DAYS</b>	8/16/2018	12/17/2018	2.00%	\$52,167.07	
101662808	POOLED	<b>CD TERMS 214 DAYS</b>	5/14/2018	12/14/2018	2.00%	\$52,023.67	
101662824	POOLED	<b>CD TERMS 149 DAYS</b>	9/19/2018	2/15/2019	2.00%	\$52,236.76	
122516638	POOLED	<b>CD TERMS 120 DAYS</b>	7/19/2018	11/16/2018	2.00%	\$250,000.00	
<b>TOTALS</b>						<b>\$1,101,925.31</b>	<b>\$1,405.72</b>

**Level One**  
**10/31/2018**

ACCOUNT#	ACCOUNT NAME	INV TYPE	INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED	CURRENT BAL
5000014554	POOLED	CD	11/3/2017	11/5/2018	1.30%	\$50,786.29		\$50,786.29
<b>TOTAL</b>						<b>\$50,786.29</b>	<b>\$0.00</b>	<b>\$50,786.29</b>

**CIBC**  
**10/31/2018**

ACCOUNT #	ACCOUNT NAME	INV TYPE	INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED	CURRENT BAL
6815042/1	POOLED	CD	10/21/2017	10/22/2018	1.45%	\$254,863.47	\$3,777.93	\$258,641.40
6870289/1	POOLED	CD	10/19/2017	10/21/2019	1.85%	\$100,455.00		\$100,455.00
6842490/1	2004 SAD CONSTRUCTION	CD	5/31/2018	11/29/2018	1.65%	\$154,649.63		\$154,649.63
<b>TOTAL</b>	<b>**REINVESTED CDAR INTO CD</b>					<b>\$509,968.10</b>		<b>\$513,746.03</b>

**Old National Bank**  
**10/31/2018**

ACCOUNT #	ACCOUNT NAME	INV TYPE	INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED	CURRENT BAL
97087843	POOLED	CD	5/12/2018	11/22/2018	2.02%	\$507,298.37		\$507,298.37
14325921	POOLED	CHECKING				\$84.00		\$84.00
<b>TOTAL</b>						<b>\$507,382.37</b>	\$0.00	<b>\$507,382.37</b>

**The Independent Bank**  
**10/31/2018**

ACCOUNT #	ACCOUNT NAME	INV TYPE	INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED	CURRENT BAL
1020694862	HAMBURG TOWNSHIP	CDAR	10/18/2018	1/17/2019	2.04%	\$251,751.28	<b>\$2,523.11</b>	\$254,274.39
<b>TOTAL</b>						<b>\$251,751.28</b>	<b>\$2,523.11</b>	<b>\$254,274.39</b>

**Citizens Bank**  
**10/31/2018**

ACCOUNT #	ACCOUNT NAME	INV TYPE	INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED	CURRENT BAL
7286	POOLED	Money Market Account	6/7/2018		1.80%	\$ 496,501.37	\$ 563.78	closed account 10/24
I have been 503063.83 but fraud of \$6562.46 os charges. Were OS for sept we closed account on 10/24 interest was earned								
<b>TOTAL</b>						<b>\$ 496,501.37</b>		<b>\$ -</b>

**The State Bank**  
**10/31/2018**

	ACCOUNT NAME	INV TYPE	INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED	CURRENT BAL
36298	POOLED	CD	10/23/2018	4/22/2019	2.55%			\$250,000.00
	<b>BANK TOTAL</b>							\$250,000.00

**TCF Bank**  
**10/31/2018**

	ACCOUNT NAME	INV TYPE	INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED	CURRENT BAL
	POOLED	CD	10/30/2018	4/29/2019	2.70%			\$250,000.00
	<b>BANK TOTAL</b>							\$250,000.00

18606070397	pooled	CD	6/7/2018	9/5/2018	2.00%	\$ 1,000,000.00		\$ 1,000,000.00
TOTAL						\$ 1,501,505.24		\$ 1,502,271.92

**Hamburg Township  
Approved Financial Institutions  
Revised 10/24/2018**

**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**



10405 Merrill Road ♦ P.O. Box 157  
Hamburg, MI 48139  
Phone: 810.231.1000 ♦ Fax: 810.231.4295  
[www.hamburg.mi.us](http://www.hamburg.mi.us)

## **TAB 5**

### **FIVE-YEAR FORECAST**

Tab 5 is the five-year forecast for the Township, which was updated in June 2018. Also, included is the capital reserve schedule.



	HAMBURG TOWNSHIP							
	GENERAL FUND FINANCIAL PROJECTION							
	Fiscal Year 2018-19							
	Current	Projections						
	FY 2017-18	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 (AND ADMIN FEE)	\$ 997,810,022	\$ 1,034,513,499	1.0%	1.0%	2.0%	2.0%	2.0%	2.0%
STATE SHARED REVENUE	\$ 1,650,000	\$ 1,808,080	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
OTHER REVENUES	\$ 299,043	\$ 116,700	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
SALARY INCREASES	\$ 1,366,003	\$ 1,406,983	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%
HEALTH INSURANCE	\$ 254,260	\$ 266,973	7.0%	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%	2.0%
BUILDING/MAUSOLEUM DEBT	\$ 21,905	\$ 21,906	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000
2002 WATER WELL DEBT/Transfer to	\$ 507,718	\$ 507,718	\$ 507,718	\$ 507,718	\$ 507,718	\$ 507,718	\$ 507,718	\$ 507,718
TRANSFER TO POLICE OPERATING	\$ 911,054	\$ 1,223,696	\$1,289,254	\$ 1,357,167	\$1,411,922	\$ 1,468,734	\$1,527,682	\$ 1,588,847
TRANSFER TO FIRE OPERATING	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER TO REC OPERATING	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000

<b>HAMBURG TOWNSHIP</b>														
<b>GENERAL FUND FINANCIAL PROJECTION</b>														
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>Actual</b>	<b>PROJECTED</b>	<b>PROPOSED</b>	<b>PROJECTED</b>	<b>PROJECTED</b>	<b>PROJECTED</b>	<b>PROJECTED</b>	<b>PROJECTED</b>	<b>PROJECTED</b>		
		<b>FY</b>	<b>FY</b>	<b>FY</b>	<b>YEAR - END</b>	<b>BUDGET</b>	<b>FY</b>	<b>FY</b>	<b>FY</b>	<b>FY</b>	<b>FY</b>	<b>FY</b>		
		<b>2014/15</b>	<b>2015/16</b>	<b>2016/17</b>	<b>FY 2017/18</b>	<b>FY 2018/19</b>	<b>2019/20</b>	<b>2020/21</b>	<b>2021/22</b>	<b>2022/23</b>	<b>2023/24</b>	<b>2024/25</b>	<b>ASSUMPTIONS</b>	
<b>REVENUES:</b>													<b>REVENUES:</b>	
PROPERTY TAXES	776,418	797,853	810,532	829,986	854,715	863,262	871,895	889,333	907,119	925,262	943,767	943,767	SEE VARIABLES TAB	
PROP TAX ADMIN FEE	267,125	274,166	301,266	338,559	315,000	318,150	321,332	327,758	334,313	341,000	347,820	347,820	SEE VARIABLES TAB	
STATE SHARED REVENUE	1,668,644	1,682,038	1,759,950	1,650,000	1,808,080	1,844,242	1,881,126	1,918,749	1,957,124	1,996,266	2,036,192	2,036,192	SEE VARIABLES TAB	
CABLE FRANCHISE FEE	357,770	366,575	360,749	340,000	340,000	340,000	340,000	340,000	340,000	340,000	340,000	340,000		
ADMIN FEE FROM SEWER FUND	115,000	115,000	115,000	115,000	115,000	115,000	115,000	115,000	115,000	115,000	115,000	115,000		
INTEREST REVENUE	5,838	9,000	26,003	21,000	8,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000		
ALL OTHER	176,670	197,950	299,043	821,827	173,550	173,550	173,550	173,550	173,550	173,550	173,550	173,550	SEE VARIABLES TAB	
<b>TOTAL REVENUES &amp; TRANSFERS</b>	<b>3,367,464</b>	<b>3,442,582</b>	<b>3,672,543</b>	<b>4,116,372</b>	<b>3,614,345</b>	<b>3,674,204</b>	<b>3,722,903</b>	<b>3,784,390</b>	<b>3,847,107</b>	<b>3,911,078</b>	<b>3,976,328</b>	<b>3,976,328</b>		
<b>EXPENDITURES:</b>													<b>EXPENDITURES:</b>	
SALARIES AND WAGES	1,221,203	1,189,483	1,273,453	1,366,003	1,467,392	1,511,414	1,556,756	1,603,459	1,651,563	1,701,110	1,752,143	1,752,143	SEE VARIABLES TAB	
HEALTH INSURANCE	181,944	198,427	238,133	254,260	221,875	237,406	254,025	271,806	290,833	311,191	332,975	332,975	SEE VARIABLES TAB	
RETIREMENT	90,964	87,925	99,431	98,891	123,335	127,035	130,846	134,771	138,815	142,979	147,268	147,268	VARIES WITH SALARIES	
FICA	95,537	90,657	97,835	108,579	108,017	111,258	114,595	118,033	121,574	125,221	128,978	128,978	VARIES WITH SALARIES	
OTHER PERSONNEL COSTS	84,000	94,911	106,066	107,645	102,092	104,134	106,217	108,341	110,508	112,718	114,972	114,972	2% INCREASE ANNUALLY	
BLDG & MAUSOLEUM DEBT	22,000	22,000	21,905	21,650	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	SEE VARIABLES TAB	
OTHER OPERATING COSTS	656,062	741,982	717,254	1,091,764	831,860	848,497	865,467	882,776	900,432	918,441	936,809	936,809	2% INCREASE ANNUALLY	
TRANSFER TO POLICE OPERATING	615,000	685,000	660,000	911,054	1,198,700	1,289,254	1,357,167	1,411,922	1,468,734	1,527,682	1,588,847	1,588,847	SEE VARIABLES TAB	
TRANSFER TO FIRE	112,000	100,000	50,000	50,000	50,000	-	-	-	-	-	-	-	SEE VARIABLES TAB	
TRANSFER TO PARKS - OPERATING	52,000	127,508	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	SEE VARIABLES TAB	
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,130,711</b>	<b>\$ 3,337,893</b>	<b>\$ 3,384,077</b>	<b>\$ 4,129,846</b>	<b>\$ 4,245,271</b>	<b>\$ 4,370,998</b>	<b>\$ 4,527,073</b>	<b>\$ 4,673,109</b>	<b>\$ 4,824,458</b>	<b>\$ 4,981,342</b>	<b>\$ 5,143,992</b>	<b>\$ 5,143,992</b>		
<b>OPERATING SURPLUS (SHORTFALL)</b>	<b>\$ 236,754</b>	<b>\$ 104,689</b>	<b>\$ 288,466</b>	<b>\$ (13,474)</b>	<b>\$ (630,926)</b>	<b>\$ (696,794)</b>	<b>\$ (804,170)</b>	<b>\$ (888,719)</b>	<b>\$ (977,351)</b>	<b>\$ (1,070,264)</b>	<b>\$ (1,167,664)</b>	<b>\$ (1,167,664)</b>		
FUND BALANCE - BEGINNING OF YEAR	\$ 4,532,073	\$ 4,768,826	\$ 4,873,515	\$ 5,161,981	\$ 5,148,507	\$ 4,517,581	\$ 3,820,787	\$ 3,016,617	\$ 2,127,898	\$ 1,150,546	\$ 80,282	\$ 80,282		
FUND BALANCE - END OF YEAR	\$ 4,768,826	\$ 4,873,515	\$ 5,161,981	\$ 5,148,507	\$ 4,517,581	\$ 3,820,787	\$ 3,016,617	\$ 2,127,898	\$ 1,150,546	\$ 80,282	\$ (1,087,382)	\$ (1,087,382)		
FUND BALANCE RESERVED FOR WATER RECEIVABLE***	509,959	506,131	507,718	507,718	507,718	507,718	507,718	507,718	507,718	507,718	507,718	507,718		
OTHER DESIGNATED FUND BALANCE **	348,605	390,605	466,390	406,779	449,779	449,819	449,859	449,899	449,939	449,979	450,019	450,019		
<b>UNDESIGNATED FUND BALANCE</b>	<b>\$ 3,910,261</b>	<b>\$ 3,976,779</b>	<b>\$ 4,187,873</b>	<b>\$ 4,234,010</b>	<b>\$ 3,560,084</b>	<b>\$ 2,863,250</b>	<b>\$ 2,059,040</b>	<b>\$ 1,170,281</b>	<b>\$ 192,889</b>	<b>\$ (877,415)</b>	<b>\$ (2,045,119)</b>	<b>\$ (2,045,119)</b>		
** Committed Fund Balances, Assets held for resale, prepaids														
*** Long-term receivable														

**HAMBURG TOWNSHIP  
POLICE FUND FINANCIAL PROJECTION**

	<b>BASE FY 2017-18</b>	<b>Base Projections</b>						
		<b>FY 2018-19</b>	<b>FY 2019-20</b>	<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>
PROPERTY TAXES - TAXABLE VALUE	\$ 997,810,022	\$ 1,034,513,499	1.0%	1.0%	2.0%	2.0%	2.0%	2.0%
TRANSFER FROM GENERAL FUND	\$ 911,054	\$ 1,223,696	\$ 1,289,254	\$ 1,357,167	\$ 1,411,922	\$ 1,468,734	\$ 1,527,682	\$ 1,588,847
TRANSFER FROM FORFEITURE	\$ -	\$ -	-	-	-	-		
OTHER REVENUES		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
SALARY INCREASES	\$ 1,449,220	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%
HEALTH INSURANCE	\$ 251,588	15.0%	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%
*** VOTED POLICE MILLAGE - voted 11/09 - 1.4751								

**HAMBURG TOWNSHIP  
POLICE FUND FINANCIAL PROJECTION**

	ACTUAL FY 2016/17	PROJECTED YEAR END 2017/18	PROPOSED BUDGET FY 2018/19	PROJECTED FY 2019/20	PROJECTED FY 2020/21	PROJECTED FY 2021/22	PROJECTED FY 2022/23	PROJECTED FY 2023/24	PROJECTED FY 2024/25	ASSUMPTIONS
<b>REVENUES:</b>										
PROPERTY TAXES	1,438,177	1,474,934	<b>1,518,873</b>	1,534,061	1,549,402	1,580,390	1,611,998	1,644,238	1,677,123	SEE VARIABLES TAB
TRANSFER FROM GENERAL FUND - OPERATING	660,000	911,054	<b>1,198,700</b>	1,289,254	1,357,167	1,411,922	1,468,734	1,527,682	1,588,847	SEE VARIABLES TAB
TRANSFER FROM FORFEITURE	-	-	-	-	-	-	-	-	-	SEE VARIABLES TAB
TRANS FROM G/F - BLDG DEBT	-	-	-	-	-	-	-	-	-	FROM DEBT SCHEDULE
ALL OTHER	117,590	384,269	<b>73,150</b>	73,150	73,150	73,150	73,150	73,150	73,150	SEE VARIABLES TAB
<b>TOTAL REVENUES &amp; TRANSFERS</b>	<b>\$ 2,215,766</b>	<b>\$ 2,770,256</b>	<b>\$ 2,790,723</b>	<b>\$ 2,896,466</b>	<b>\$ 2,979,719</b>	<b>\$ 3,065,462</b>	<b>\$ 3,153,882</b>	<b>\$ 3,245,070</b>	<b>\$ 3,339,120</b>	
<b>EXPENDITURES:</b>										
SALARIES AND WAGES	1,403,607	1,275,929	<b>1,311,228</b>	1,350,565	1,391,082	1,432,814	1,475,799	1,520,073	1,565,675	SEE VARIABLES TAB
HEALTH INSURANCE	235,764	251,588	<b>232,900</b>	244,545	256,772	269,611	283,091	297,246	312,108	SEE VARIABLES TAB
RETIREMENT	167,458	195,660	<b>206,041</b>	212,222	218,589	225,147	231,901	238,858	246,024	VARIES WITH SALARIES
RETIREE HEALTH CARE	77,000	70,000	<b>82,500</b>	84,150	85,833	87,550	89,301	91,087	92,908	2% INCREASE ANNUALLY
FICA	103,011	108,693	<b>112,556</b>	115,933	119,411	122,993	126,683	130,483	134,398	VARIES WITH SALARIES
OTHER PERSONNEL COSTS	48,652	506,198	<b>453,198</b>	462,262	471,507	480,937	490,556	500,367	510,375	2% INCREASE ANNUALLY
BLDG DEBT		-	-	-	-	-	-	-	-	
OTHER OPERATING COSTS	459,248	362,189	<b>392,300</b>	400,146	408,149	416,312	424,638	433,131	441,794	2% INCREASE ANNUALLY
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,494,740</b>	<b>\$ 2,770,257</b>	<b>\$ 2,790,723</b>	<b>\$ 2,869,823</b>	<b>\$ 2,951,343</b>	<b>\$ 3,035,364</b>	<b>\$ 3,121,969</b>	<b>\$ 3,211,245</b>	<b>\$ 3,303,281</b>	<b>TOTAL EXPENDITURES</b>
<b>OPERATING SURPLUS (SHORTFALL)</b>	<b>\$ (278,974)</b>	<b>\$ (1)</b>	<b>\$ -</b>	<b>\$ 26,643</b>	<b>\$ 28,377</b>	<b>\$ 30,099</b>	<b>\$ 31,914</b>	<b>\$ 33,826</b>	<b>\$ 35,839</b>	
FUND BALANCE - BEGINNING OF YEAR	\$ 494,196	\$ 215,222	<b>\$ 215,221</b>	\$ 215,221	\$ 241,864	\$ 270,240	\$ 300,339	\$ 332,253	\$ 366,078	
FUND BALANCE - END OF YEAR	\$ 215,222	\$ 215,221	<b>\$ 215,221</b>	\$ 241,864	\$ 270,240	\$ 300,339	\$ 332,253	\$ 366,078	\$ 401,917	
FB DESIGNATED FOR VEHICLES	\$ -	-	-	-	-	-	-	-	-	
FB DESIGNATED FOR LEAVE TIME P/O	\$ 20,742	20,742	<b>20,742</b>	20,000	20,000	20,000	20,000	20,000	20,000	
FB DESIGNATED FOR BLDG MAINT	\$ 25,000	-	<b>25,000</b>	25,000	25,000	25,000	25,000	25,000	25,000	
OTHER DESIGNATED FUND BALANCE **	\$ 29,348	\$ 25,000	<b>\$ 20,000</b>	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	
<b>ASSIGNED FUND BALANCE</b>	<b>\$ 140,132</b>	<b>\$ 169,479</b>	<b>\$ 149,479</b>	<b>\$ 176,864</b>	<b>\$ 205,240</b>	<b>\$ 235,339</b>	<b>\$ 267,253</b>	<b>\$ 301,078</b>	<b>\$ 336,917</b>	

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

<b>HAMBURG TOWNSHIP</b>									
<b>FIRE FUND FINANCIAL PROJECTION</b>									
	<b>BASE</b>	<b>Base Projections</b>							
	<b>FY 2017-18</b>	<b>FY 2018-19</b>	<b>FY 2018-19</b>	<b>FY 2019-20</b>	<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>
PROPERTY TAXES - TAXABLE VALUE	\$ 997,810,022	\$ 1,034,513,499	1.0%	1.0%	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	\$ 497,442	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%
HEALTH INSURANCE	\$ 46,928	15.0%	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	\$ 50,000	\$ 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									

<b>HAMBURG TOWNSHIP</b>													
<b>FIRE FUND FINANCIAL PROJECTION</b>													
		<b>ACTUAL</b>	<b>PROJECTED</b>	<b>PROPOSED</b>	<b>PROJECTED</b>	<b>PROJECTED</b>	<b>PROJECTED</b>	<b>PROJECTED</b>	<b>PROJECTED</b>	<b>PROJECTED</b>			
		<b>FY</b>	<b>YEAR - END</b>	<b>BUDGET</b>	<b>FY</b>	<b>FY</b>	<b>FY</b>	<b>FY</b>	<b>FY</b>	<b>FY</b>			
		<b>2016/17</b>	<b>FY 2017/18</b>	<b>FY 2018/19</b>	<b>2019/20</b>	<b>2020/21</b>	<b>2021/22</b>	<b>2022/23</b>	<b>2023/24</b>	<b>2024/25</b>	<b>ASSUMPTIONS</b>		
<b>REVENUES:</b>													
PROPERTY TAXES	1,695,126	1,739,814	1,791,570	1,809,486	1,827,581	1,864,133	1,901,415	1,939,444	1,978,232	SEE VARIABLES TAB			
TRANSFER IN FROM GENERAL FUND	-	50,000	50,000	50,000	-	-	-	-	-	TRANSFER IN FROM GENERAL FUND			
ALL OTHER	19,174	427,344	298,224	304,188	310,272	316,477	322,807	329,263	335,848	SEE VARIABLES TAB			
<b>TOTAL REVENUES &amp; TRANSFERS</b>	<b>\$1,714,300</b>	<b>\$2,217,157</b>	<b>\$ 2,139,794</b>	<b>\$ 2,163,674</b>	<b>\$ 2,137,853</b>	<b>\$ 2,180,610</b>	<b>\$ 2,224,222</b>	<b>\$ 2,268,706</b>	<b>\$ 2,314,081</b>				
<b>EXPENDITURES:</b>													
SALARIES AND WAGES	672,500	788,052	758,949	781,717	805,169	829,324	854,204	879,830	906,225	SEE VARIABLES TAB			
HEALTH INSURANCE	51,051	50,144	49,812	53,299	57,030	61,022	65,293	69,864	74,754	SEE VARIABLES TAB			
RETIREMENT	26	28,515	27,605	28,433	29,286	30,165	31,070	32,002	32,962	VARIES WITH SALARIES			
FICA	48,000	59,020	58,324	60,074	61,876	63,732	65,644	67,614	69,642	VARIES WITH SALARIES			
OTHER PERSONNEL COSTS	43,351	45,037	50,880	51,898	52,936	53,994	55,074	56,176	57,299	2% INCREASE ANNUALLY			
OTHER OPERATING COSTS	347,084	378,350	401,375	409,403	417,591	425,942	434,461	443,150	452,013	2% INCREASE ANNUALLY			
OTHER CAPITAL EQUIPMENT PURCHASES	-	360,000	70,000	70,000	20,000	20,000	20,000	20,000	20,000				
CAPITAL PURCHASES FOR APPARATUS		113,000	500,000	820,000	120,000	15,000	40,000	40,000	70,000				
RESERVE FOR SCBA EQUIPMENT		-	20,000	20,000	20,000	20,000	20,000	20,000	20,000				
RESERVE FOR EQUIPMENT PURCHASES		120,041	-		100,000	100,000	100,000	100,000	100,000				
RESERVE FOR APPARATUS REPLACEMENT		275,000	135,000	-	110,000	15,000	40,000	640,000	70,000				
<b>TOTAL EXPENDITURES</b>	<b>\$1,162,012</b>	<b>\$2,217,159</b>	<b>\$ 2,071,945</b>	<b>\$ 2,294,823</b>	<b>\$ 1,793,887</b>	<b>\$ 1,634,179</b>	<b>\$ 1,725,746</b>	<b>\$ 2,368,635</b>	<b>\$ 1,872,895</b>	<b>TOTAL EXPENDITURES</b>			
<b>OPERATING SURPLUS (SHORTFALL)</b>	<b>\$ 552,288</b>	<b>\$ (2)</b>	<b>\$ 67,848</b>	<b>\$ (131,150)</b>	<b>\$ 343,965</b>	<b>\$ 546,429</b>	<b>\$ 498,475</b>	<b>\$ (99,930)</b>	<b>\$ 441,184</b>	<b>OPERATING SURPLUS (SHORTFALL)</b>			
FUND BALANCE - BEGINNING OF YEAR	\$ 695,522	\$1,247,811	\$ 1,247,809	\$ 1,315,657	\$ 1,184,507	\$ 1,528,472	\$ 2,074,901	\$ 2,573,376	\$ 2,473,446	FUND BALANCE - BEGINNING OF YEAR			
FUND BALANCE - END OF YEAR	\$1,247,811	1,247,809	1,315,657	1,184,507	1,528,472	2,074,901	2,573,376	2,473,446	2,914,630	FUND BALANCE - END OF YEAR			
FUND BALANCE DESIGNATED FOR VEHICLE	74,519	365,892	135,000	-	120,000	15,000	40,000	640,000	70,000	FUND BALANCE DESIGNATED FOR VEHICLE			
FUND BALANCE DESIGNATED FOR SCBA	98,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	FUND BALANCE DESIGNATED FOR SCBA			
FB DESIGNATED FOR EQUIPMENT	-	-	-	-	100,000	100,000	100,000	100,000	100,000	FB DESIGNATED FOR EQUIPMENT			
OTHER DESIGNATED FUND BALANCE **	20,749	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	OTHER DESIGNATED FUND BALANCE **			
<b>DESIGNATED FUND BALANCE</b>	<b>\$1,054,543</b>	<b>\$ 841,917</b>	<b>\$ 1,140,657</b>	<b>\$ 1,144,507</b>	<b>\$ 1,268,472</b>	<b>\$ 1,919,901</b>	<b>\$ 2,393,376</b>	<b>\$ 1,693,446</b>	<b>\$ 2,704,630</b>	<b>DESIGNATED FUND BALANCE</b>			
** Committed Fund Balances, Assets held for resale, prepaid													

<b>HAMBURG TOWNSHIP</b>								
<b>REC FUND FINANCIAL PROJECTION</b>								
	<b>BASE</b>	<b>Base Projections</b>						
	<b>FY 2017-18</b>	<b>FY 2018-19</b>	<b>FY 2019-20</b>	<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>
PROPERTY TAXES - TAXABLE VALUE	\$ 997,810,022	\$ 1,034,513,499	1.0%	1.0%	1.0%	2.0%	2.0%	2.0%
OTHER REVENUES		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
SALARY INCREASES	\$ 93,579	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%
HEALTH INSURANCE	\$ 32,000	15.0%	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%
TRANSFER FROM GENERAL FUND	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000



<b>HAMBURG TOWNSHIP</b>										
<b>REC FUND FINANCIAL PROJECTION</b>										
		<b>ACTUAL</b>	<b>PROJECTED</b>	<b>PROPOSED</b>	<b>PROJECTED</b>	<b>PROJECTED</b>	<b>PROJECTED</b>	<b>PROJECTED</b>	<b>PROJECTED</b>	<b>PROJECTED</b>
		<b>FY</b>	<b>YEAR END</b>	<b>FY</b>	<b>FY</b>	<b>FY</b>	<b>FY</b>	<b>FY</b>	<b>FY</b>	
		<b>2016/17</b>	<b>FY 2017/18</b>	<b>2018/19</b>	<b>2019/20</b>	<b>2020/21</b>	<b>2021/22</b>	<b>2022/23</b>	<b>2023/24</b>	<b>2024/25</b>
										<b>ASSUMPTIONS</b>
<b>REVENUES:</b>										
PROPERTY TAXES	239,590	245,630	<b>252,939</b>	257,997	263,157	268,420	273,789	279,265	284,850	SEE VARIABLES TAB
ALL OTHER	96,582	28,037	<b>15,750</b>	15,750	15,750	15,750	15,750	15,750	15,750	SEE VARIABLES TAB
TRANSFER IN FROM GENERAL FUND	120,000	120,000	<b>120,000</b>	120,000	120,000	120,000	120,000	120,000	120,000	
<b>TOTAL REVENUES &amp; TRANSFERS</b>	\$ 456,172	\$ 393,667	<b>\$ 388,689</b>	\$ 393,748	\$ 398,908	\$ 404,171	\$ 409,539	\$ 415,015	\$ 420,600	
<b>EXPENDITURES:</b>										
SALARIES AND WAGES	97,479	108,204	<b>103,561</b>	106,668	109,868	113,164	116,559	120,056	123,657	SEE VARIABLES TAB
HEALTH INSURANCE	32,000	29,446	<b>31,620</b>	33,201	34,861	36,604	38,434	40,356	42,374	SEE VARIABLES TAB
RETIREMENT	7,000	6,939	<b>9,497</b>	9,782	10,075	10,378	10,689	11,010	11,340	VARIES WITH SALARIES
FICA	8,000	7,857	<b>8,375</b>	8,626	8,885	9,152	9,426	9,709	10,000	VARIES WITH SALARIES
OTHER PERSONNEL COSTS	2,000	5,820	<b>5,255</b>	5,360	5,467	5,577	5,688	5,802	5,918	2% INCREASE ANNUALLY
DNR LAND PURCHASE		-	-	-	-	-	-	-	-	
OTHER OPERATING COSTS	259,765	262,597	<b>263,241</b>	268,506	273,876	279,353	284,941	290,639	296,452	2% INCREASE ANNUALLY
<b>TOTAL EXPENDITURES</b>	\$ 406,244	\$ 420,863	<b>\$ 421,549</b>	\$ 432,143	\$ 443,033	\$ 454,227	\$ 465,737	\$ 477,571	\$ 489,741	<b>TOTAL EXPENDITURES</b>
<b>OPERATING SURPLUS (SHORTFALL)</b>	<b>\$ 49,928</b>	<b>\$ (27,196)</b>	<b>\$ (32,860)</b>	<b>\$ (38,395)</b>	<b>\$ (44,125)</b>	<b>\$ (50,056)</b>	<b>\$ (56,198)</b>	<b>\$ (62,556)</b>	<b>\$ (69,141)</b>	<b>OPERATING SURPLUS (SHORTFALL)</b>
FUND BALANCE - BEGINNING OF YEAR	\$ 288,153	\$ 338,081	<b>\$ 310,885</b>	\$ 278,025	\$ 239,630	\$ 195,506	\$ 145,449	\$ 89,251	\$ 26,695	FUND BALANCE - BEGINNING OF YEAR
<b>FUND BALANCE - END OF YEAR</b>	<b>\$ 338,081</b>	<b>\$ 310,885</b>	<b>\$ 278,025</b>	<b>\$ 239,630</b>	<b>\$ 195,506</b>	<b>\$ 145,449</b>	<b>\$ 89,251</b>	<b>\$ 26,695</b>	<b>\$ (42,446)</b>	<b>FUND BALANCE - END OF YEAR</b>
FB DESIGNATED FOR PARKS MAINTENANCE	54,275	61,775	<b>54,283</b>	54,283	54,283	54,283	54,283	54,283	54,283	FB DESIGNATED FOR PARKS MAINTENANCE
FB DESIGNATED FOR LL TRAIL MAINT	157,250	187,250	<b>202,250</b>	202,250	202,250	202,250	202,250	202,250	202,250	FB DESIGNATED FOR LL TRAIL MAINT
FB DESIGNATED FOR SR CTR MAINT	60,000	70,000	<b>70,000</b>	70,000	70,000	70,000	70,000	70,000	70,000	FB DESIGNATED FOR SR CTR MAINT
FB DESIGNATED FOR EQUIPMENT	120,000	140,000	<b>140,000</b>	140,000	140,000	140,000	140,000	140,000	140,000	FB DESIGNATED FOR EQUIPMENT
OTHER DESIGNATED FUND BALANCE **	1,539	-	-	-	-	-	-	-	-	
<b>DESIGNATED FUND BALANCE</b>	<b>\$ (54,983)</b>	<b>\$ (148,140)</b>	<b>\$ (188,508)</b>	<b>\$ (226,903)</b>	<b>\$ (271,027)</b>	<b>\$ (321,084)</b>	<b>\$ (377,282)</b>	<b>\$ (439,838)</b>	<b>\$ (508,979)</b>	<b>DESIGNATED FUND BALANCE</b>
** Committed Fund Balances, Assets held for resale, prepaids										
***Voted Parks Millage 11/09 - .2457										
Expires 2018										

## How to get involved in the HSCB!

Attend a Monthly HSCB Meeting.  
Join a workgroup.  
Where do you want to make a difference?

- Transportation
- Foster care, Adoption, Kinship Services
- Substance Abuse
- Homelessness
- Healthy Youth
- Suicide Prevention
- Hunger
- Individuals with Disabilities
- Older Adults
- Young Children
- Community Data

### Contact

Anne Rennie:  
[arennie@cmhliv.org](mailto:arennie@cmhliv.org)

## INSIDE NEWSLETTER

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# Livingston HSCB

HUMAN SERVICES COLLABORATIVE BODY

QUARTERLY NEWSLETTER

WINTER 2019

## What's New in Livingston?

### Brainstorming Regarding LGBTQ+ Community Members

On October 16th, 48 people from all walks of life met to discuss the needs and supports for the LGBTQ+ members of our community. The group brainstormed around 6 concepts:

- What are the current challenges these community members face?
- Does your organization address the needs of this population?
- What are the resources you are aware of that are available in and out of county to support these needs?
- What do our local professionals need in terms of education and training to better support this community?
- What community roles/groups/providers

would benefit from a county training on this subject?

- Are there barriers you may face as a provider in serving these community members?

The discussion was rich in ideas and honesty about where we, as a community, are successful and where we are lacking. Many ideas for connecting, resourcing and supporting the needs of this community were shared and explored.

A sub-committee was formed to follow-up with the ideas and recommendations over the next year. 29 people signed up to be on the sub-committee!

To learn more, please contact Anne Rennie at [arennie@cmhliv.org](mailto:arennie@cmhliv.org)



## Collaboration Works

### Champions Meeting Tackling Hunger in Schools

On October 2nd, the Livingston County Hunger Council hosted a community conversation about school aged children being hungry and the affects of that hunger on learning. 60 people attended with many being local educators and others who came hoping for solutions. It is always surprising to learn the number of children that are hungry every day in our Livingston County schools.

For example:

- Livingston County has 4,660 food insecure children.
- The school districts have anywhere from 14% to 36% of their students on Free and Reduced (FR) lunch.

- Some of the individual buildings have rates as high as 51% of their students on FR lunch.

The event resulted with 23 people agreeing to be on a School Food Security sub-committee to look for long-term solutions and coordinate the existing resources.

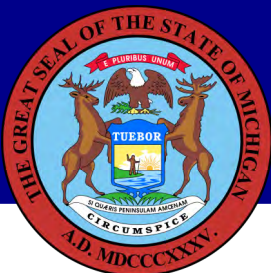
To learn more, you can visit the Hunger Council website at [livingstonhunger.com](http://livingstonhunger.com). Or if you would like more information about the School Food Security sub-committee, please contact Bridget Brown at [bbrown@gcfb.org](mailto:bbrown@gcfb.org).



## Fun Michigan Facts

According to 50states.com, Michigan has a lot of firsts!

- The Detroit Zoo was the first zoo in America to feature cageless, open-exhibits that allowed the animals more freedom to roam.
- Michigan was the first state to guarantee every child the right to tax-paid high school education.
- Michigan was the first state to provide in its Constitution for the establishment of public libraries.
- In 1879 Detroit telephone customers were first in the nation to be assigned phone numbers to facilitate handling calls.
- In 1929, the Michigan State Police established the first state police radio system in the world.
- In 1817 the University of Michigan was the first university established by any of the states.
- Michigan is the only place in the world with a floating post office.



## Collaboration Works!

### Prevention of Elder Abuse, Neglect and Exploitation Coalition

Livingston Co. Catholic Charities (LCCC) staff were seeing an increasing number of seniors who were falling victim to abuse. This was a gap in the service area in Livingston County. When special funding became available, through AAA1b, it enabled LCCC to establish a coalition and project that will strive to educate the seniors, family members, caregivers and businesses and organizations working with the senior population. This coalition has been active in the community for over 1.5 years now.

Suzi Snyder and Penny Jones of LCCC successfully formed a coalition and together with coalition members have created presentations and trainings to raise public awareness and provide education.

The coalition includes the Livingston County Prosecutor's Office, Community Mental Health Senior Reach, Prosecuting Attorneys Association of Michigan – PREVNT Elder

Justice Initiative, Diocese of Lansing, a local financial advisor, Lake Shore Legal Aid – Local Ombudsman, Michigan Adult Protective Services, and Legal Services of South Central Michigan. To date LCCC and coalition members have provided 21 presentations in the community with 80% of participants reporting increased understanding of and ability to recognize elder abuse and reporting procedures.

In April 2018, the Coalition hosted their first seminar – "Livingston County Community Action Against Elder Abuse". It was well attended by over 62 individuals of various backgrounds. Presenters were from the following institutions: Prosecutors Office, Legal Services of S. Central Michigan, Local Ombudsman, Community Mental Health, a Financial Advisor, Dept. of Health and Human Services and LCCC. LCCC and coalition members plan to host additional seminars and will share the dates as they are confirmed.

If you're interested in learning more, would like a presentation for your group or organization, or would like to become a volunteer, please contact Suzy or Penny at 517-545-5944.



## Transportation Priorities

### What are your transit priorities?

Please take a few minutes to rate and prioritize potential transit improvements in Livingston County by taking the **NEW Transit Priorities survey** - [www.surveymonkey.com/r/livcotransitpriorities](http://www.surveymonkey.com/r/livcotransitpriorities).

Your answers will help guide the preferred transit system improvements for the Livingston County Transit Master Plan.

The goal of the Transit Master Plan for Livingston County is to analyze the existing system and work with project stakeholders and the public to determine

what transit system enhancements could be made to improve the quality of life in Livingston County. The Transit Master Plan will explore the need for more public transportation within the County, including connections to adjacent counties, and ways to improve walkability and bikeability to support the transit system.

Visit [the transit master plan project website](http://www.livgov.com/lets/Pages/plan.aspx) - [www.livgov.com/lets/Pages/plan.aspx](http://www.livgov.com/lets/Pages/plan.aspx) for more information about the plan, upcoming events, and ways you can help shape the future of transit in the County.



## Livingston Council for Youth

### Livingston Council for Youth and the Livingston County United Way Celebrate Success of New Parent Resource Magazine

Great things are happening here in Livingston County! The Livingston Council for Youth, in partnership with the Livingston County United Way, celebrated in October the second edition and distribution of the Youth Connections Magazine to school parents, youth organizations and the community. Each publication focuses on positive youth development utilizing the 40 Developmental Assets Framework and provides information on hot topics for parents of adolescents and local resources for youth. In addition, each issue highlights local youth doing great things in Livingston County, as well as local businesses and community members doing exceptional things to empower our youth. The online edition of the magazine may be found at [www.lcunitedway.org/livingston-council-for-youth](http://www.lcunitedway.org/livingston-council-for-youth).

The Livingston Council for Youth works collaboratively with Livingston County agencies,

organizations and individuals to foster a culture where youth have a sense of belonging and purpose, developing community-level strategies that promote positive change and empower kids to thrive. Co-chairpersons Scott VanEpps and Sam Larioza welcome Council members and guests to attend monthly meetings the third Friday of every month from 9:00 a.m. to 10:30 a.m. at the Livingston County United Way.

Youth Connections Magazine advertisement opportunities are available and help to offset the cost for publication.



Please contact Diane Duncan, Livingston County United Way Coalition Coordinator for information. Email - [Livingstoncouncil4youth@gmail.com](mailto:Livingstoncouncil4youth@gmail.com) Phone – 810-494-3000

## Stories of Hope

### Hartland Senior Activity Center Annual Fall Show Fundraiser

The HSAC is fortunate to have very talented membership with our average age being 74 but we have tap dancers and singers in their 80s! Each October those talents are showcased in our biggest fundraiser of the year; a music, comedy, drama show! Over 100 senior members participate by acting, singing, dancing, building and painting sets, creating costumes, help with marketing, run the ticket booth, the lights and sound equipment. It's all hands on deck when the Fall Show comes around!

In October 2018, we put on "Feelin' Groovy: Sing and Dance your way through the 60s" directed by Alice Andrews, former HSAC Director. Over the course of the three performances, 1,172 community members attended our show and helped us raise over \$14,600 for the senior center through ticket sales, advertising sales, and bake sale purchases. We are so appreciative of the

community support we receive and can't wait to do it again in 2019!

*Remember: Growing older is inevitable but age is just a number and you can do anything you put your mind to with a little help from friends.*



To learn more about the Hartland Senior Center, contact Kim Konarski at [kimkonarski@hartlandschools.us](mailto:kimkonarski@hartlandschools.us)





## Livingston County Human Services Collaborative Body

622 E. Grand River Ave  
Howell, Michigan  
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*Ensuring a system of support for members of our community.*

## What is the Purpose of the Livingston County HSCB?

The Livingston HSCB started in 1989 and was officially recognized as the county Multi-Purpose Collaborative Body by the state and county Board of Commissioners in 1995. Now, referred to as a Community Collaborative by the state, the HSCB is comprised of 26 appointed members that work together to coordinate health and human services across systems. The HSCB also:

- Develops strategies and programs to meet current and future needs
- Fiscally manages state-funded collaborative initiatives
- Monitors the effectiveness and efficiency of collaborative projects

The HSCB does this work through established committees and workgroups which have specific goals and objectives to complete. The HSCB and most workgroups meet monthly and consist of representatives from public and non-profit organizations, business, and interested residents of the county. To learn about the work of the HSCB, contact Anne Rennie at [arennie@cmhliv.org](mailto:arennie@cmhliv.org).

## Upcoming Events in Livingston

### Holiday Meals

- Senior Nutrition will be delivering meals to people's homes. On December 12th, Senior Nutrition will be serving holiday meals at the Hamburg, Hartland, Fowlerville and Gregory Senior Centers. Contact them at 810-632-2155 for more information.
- American Legion will be offering a home cooked meal on Christmas Day. You can have it delivered or join us at the post. Call 517-546-2534 for more information.
- St. Mary Magdalen will be providing a special Christmas dinner on Christmas Eve at 6 pm at the church. Call 810-229-8624 for more information.



### Matching Monday Money

Maximize your gift to Livingston County United Way by giving generously December 11th and have your donation matched by sponsors. Donations stay local and are directed to the most critical needs in the community. Call 810-494-3000 or donate online.

### Community Connect

February 2nd from 9-2 at Parker Middle School. This county-wide event is open to all! Contact Anne at [arennie@cmhliv.org](mailto:arennie@cmhliv.org) for exhibitor forms.

### HSCB Annual Meeting

Please join us for the HSCB Annual Meeting at the Livingston Educational Services Agency (LESA) Dates and times will be coming soon! RSVP to Anne at [arennie@cmhliv.org](mailto:arennie@cmhliv.org).

### OLHSA's Walk for Warmth

February 23rd at 8:30 am at the Hartland Educational Support Service Center at 9525 E. Highland Road. All proceeds go to keeping the heat on in Livingston County Homes over winter. Details on the Walk and sign up are now available through OLHSA website at [www.olhsa.org/walk4warmth](http://www.olhsa.org/walk4warmth).



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Facebook**

## Meeting for the Mike Levine Lakelands Trail Heritage Project



**December  
11<sup>th</sup>, 2018.  
Tuesday  
7:00-9pm**

**Hamburg  
Township Hall  
10405 Merrill  
Rd  
Hamburg,  
Michigan  
48139**

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**Advocates, trail-users, and supporters of the Mike Levine Lakelands Trail,**

The Michigan History Center invites you to an evening of discussion, planning, and sharing stories about your community on **December 11<sup>th</sup>, 7-9pm**, at the **Hamburg Township Hall**. Speakers Dan Spiegel and Joshua Kaminski will be introducing a new project that integrates the area's heritage to the Mike Levine Lakelands Trail and are excited to hear your knowledge of local history!

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For any additional information please contact:

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(586) 436-0116

**Dan Spiegel**  
Heritage Trail Coordinator  
Michigan History Center  
spegeld@michigan.gov



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