

AGENDA
HAYES TOWNSHIP BOARD OF TRUSTEES
SPECIAL MEETING
6:00p.m. June 23 2025
Hayes Township Hall
9195 Major Douglas Sloan Road
Charlevoix, Michigan 49720

Join Zoom Meeting

<https://us02web.zoom.us/j/88001640434?pwd=QkdkY3AzN1dmKzZpaUZQNEkwMkZ5dz09>

Meeting ID: 880 0164 0434
Passcode: 251468
+1 312 626 6799 US (Chicago)

1. Call to Order
2. Pledge of Allegiance
3. Review and Approval of Agenda
4. Public Comment
5. 2024/2025 Amended Final Budget/Warrants
6. 2025/2026 Fiscal Year Budget Adoption/Resolutions
7. Fire Protection Agreement
8. Hayes Township Park Drainage
9. Board of Trustee Comment

ADJOURN MEETING

Public Comment at Meetings of the Hayes Township Board of Trustees

The Hayes Township Board of Trustees values public input and offers two opportunities for the public to comment at its meetings, once near the beginning and once near the end. This affords the Board of Trustees the opportunity to hear your views and remarks. If you speak, you should not expect to engage the Board of Trustee members or any staff in discussion or debate.

Board of Trustee members will not respond to comments made during the Public Comment unless it becomes necessary to ask a clarifying questions, correct a factual error, or to provide specific factual information.

Questions about Township matters are best directed to individual Board members or Township staff (Planner, Zoning Administrator, or Assessor) between meetings. Contact information is available on the township website at: hayestownshipmi.gov.

The availability of public comment is recognized by the Michigan Open Meetings Act. The Act provides that rules may be adopted for orderly comment from the public. To that end, the following rules have been established by the Board of Trustees:

1. A person wishing to speak will indicate on the sign in sheet that they would like to be called on at Public Comment. All persons in attendance in person will be called on first. Zoom attendees can indicate they would like to speak by raising their hand icon.
2. The person will begin by stating their name, spelling it out if requested.
3. The person addresses the Chairperson, or other person chairing the meeting, on behalf of the entire Board of Trustees. Public comment is NOT to be addressed to individual Board of Trustee members, to any township staff present, or to other members of the audience.
4. There is a three (3) minute time allotment for each speaker. The time limit may be extended by the Chairperson or majority of the Board of Trustee members present. A speaker may speak only once at each Public Comment. There is no provision for another audience member to 'donate' their three (3) minutes to another speaker.
5. A speaker will be out of order if the speaker disrupts the meeting, speaks longer than the allotted time, uses vulgarities or makes a personal attack on a Board of Trustee member or Township employee that is unrelated to the performance of that person's duties.
6. If a speaker is called out of order, that speaker will not be able to speak again at the same meeting except by special leave of the Board of Trustees
7. The Chairperson, or other person chairing the meeting, will have the discretion to permit members to speak at times other than the times reserved for Public Comment.



April Hilton <deputyclerkhayes@gmail.com>

Fwd: Revised Fire Protection Services Agreement, 2025-2026

Bill Conklin <supervisorhayestownshipmi@gmail.com> Wed, Jun 18, 2025 at 11:20 AM
To: kristin baranski <deputyclerkhayes@gmail.com>

Hello April ---

See attached e-mail with the proposed Fire Protection Contract for the Agenda packet -

Bill Conklin

----- Forwarded message -----
From: Dan Ulrich <supervisor@charlevoixtownship.gov>
Date: Wed, Jun 18, 2025 at 10:28 AM
Subject: Revised Fire Protection Services Agreement, 2025-2026
To: <supervisor@hayestownshipmi.gov>

Hi Bill -
Please see the attached revised agreement for fire protection services for Hayes Township.
I send this for you and your Board's consideration.

At the direction of my Board, I have returned to the same agreement wording we have presented to all other municipalities we currently serve, eliminating any mention of fire fighting equipment owned by Hayes Twp. and the potential usage by our Fire Department. Please note that the contract amount \$76,700 for 2025-26 has not changed from what I originally sent you.

Hopefully this will be acceptable to you and Hayes Twp. moving forward.

Let me know if you have any questions about any of this.

Thanks.



Dan Ulrich
Supervisor, Charlevoix Township
12491 Waller Road
Charlevoix, MI 49720
231-547-4611
www.CharlevoixTownship.gov

Hayes Twp Agreement for Fire Protection 2025-2026, revised.pdf
162K

HAYES TOWNSHIP AGREEMENT FOR FIRE PROTECTION

THIS AGREEMENT is effective as of July 1, 2025, by and between the Township of Charlevoix, a Municipal Corporation of the County of Charlevoix, State of Michigan, hereinafter referred to as the ‘Provider’, and the Township of Hayes, a Municipal Corporation of the County of Charlevoix, State of Michigan, hereinafter referred to as the ‘Township’.

WITNESSETH:

WHEREAS, the Provider maintains an organized and fully equipped Fire Department, and the Township desires to contract fire protection services of the Provider’s Fire Department; and

WHEREAS, the Provider is willing to cooperate with the Township in providing said fire protection services in consideration of the Township’s contributing to the expense of equipping, maintaining and staffing the Fire Department.

NOW THEREFORE, it is agreed by and between the parties hereto as follows:

1. The Provider agrees to furnish the Township and its residents and property owners fire fighting services, utilizing the Provider’s firemen and fire fighting apparatus and equipment owned and operated by said Provider, as the Fire Chief of said Provider shall determine on an “as available” basis. The Fire Chief of the Provider shall determine the number of firemen and the type of equipment which is reasonably necessary to respond to a particular fire or other emergency. In addition, the Provider agrees to cooperate with the Township by providing a fire truck and operator to assist in testing and evaluating the Township’s fire protection water supply systems. Testing shall be done twice a year and should normally be done in April and October of each year. The specific time and date for the testing and evaluating will be mutually agreed to between the parties when each testing period comes due.
2. The fire services described hereunder shall begin at 12:00 a.m. on July 1, 2025 and shall continue for one (1) year thereafter terminating at 11:59 p.m. June 30, 2026. Either party

shall have the right to terminate this Agreement only after a substantial breach constituting good cause for termination, and only after providing a written notice of intent to terminate to the other party which shall include a thirty (30) day opportunity to cure any such default or breach.

3. For the one (1) year period of time during which this Agreement shall be in effect, said Township agrees to pay to the Provider as follows:

July 1, 2025 – June 30, 2026	\$76,700.00
-------------------------------------	--------------------

The contract price shall be due on July 1st of each year and shall be paid as follows:

- ☐ In annual payments of the entire amount due by July 1st of each year
- ☐ In semi-annual payments equal to one-half of the yearly amount due on July 1st and on January 1st of each year
- ☐ In quarterly payments equal to one-quarter of the yearly amount due on each July 1st, October 1st, January 1st and April 1st of each year

The contract price shall not be increased except by the agreement in writing of both parties.

4. It is hereby expressly agreed that the Provider, in extending the services of its Fire Department to the Township, as herein set forth, is doing so exclusively for the purpose of cooperating with and assisting the Township in the Township's carrying out of a governmental function. In doing so, the Provider, its agents, and employees in discharging any duty of service as prescribed hereunder shall be construed as engaged in a governmental function of the Township and in so doing shall not be construed as being engaged in a propriety endeavor.

5. Any such fire protection service provided hereunder, is subject to prior calls involving property located within the Provider's fire district. The Provider may elect not to respond to a request for fire protection services in the Township only if in the judgment of the officer in charge of the Provider's Fire Department, a response to a request for fire protection services in the Township would immediately jeopardize the Provider's ability to respond to an existing, on-going fire or similar emergency in the Provider's own jurisdiction. However, under such circumstances the Provider shall immediately summon

a mutual aid fire company to the Township. When a mutual aid fire company is called, the Provider shall not be responsible for any loss or claim which may result from failure to respond promptly to any call for fire protection or service from the Township.

6. The Provider agrees to indemnify and hold Township harmless from all damages, claims, demands, costs, or expenses which the Township or other parties sustain or may be subject to as a result of any act or omission (regardless of whether such act or omission is by negligence, gross negligence, or intentional) on the part of Provider or Provider's employees, agents, or representatives, in connection with the services provided pursuant to this Agreement.

7. The Township agrees to indemnify and hold Provider harmless from all damages, claims, demands, costs, or expenses which the Provider or other parties sustain or may be subject to as a result of any act or omission (regardless of whether such act or omission is by negligence, gross negligence, or intentional) on the part of Township or Township's employees, agents, or representatives, in connection with the services provided pursuant to this Agreement.

8. The fire protection services to be provided under this Agreement are not limited merely to fighting fires, but include any emergency situation to which the Provider's Fire Department is authorized by law to respond in its own jurisdiction. This includes, by way of example and not limitation, responding to spills of toxic or hazardous substances, rescue runs, etc. Reference in this Agreement merely to fire calls, responding to a fire or similar terminology shall be broadly construed as to be consistent with this provision. The Provider reserves the right to refuse to perform or provide services which it, in Provider's sole discretion, is not equipped, trained or otherwise capable of providing or which it is legally not authorized to provide.

9. The individuals signing this Agreement on behalf of their municipality expressly state that they have been authorized by appropriate resolution of their municipality's governing body to execute this Agreement.

**HAYES TOWNSHIP
(Township)**

Dated: _____

By: _____
William Conklin
Its: Supervisor

By: _____
Kristin Baranski
Its: Clerk

**CHARLEVOIX TOWNSHIP
(Provider)**

Dated: _____

By: _____
Daniel Ulrich
Its: Supervisor

By: _____
Krista Jarema
Its: Clerk

Memo

To: Hayes Township
From: Wayne Seger
Re: Camp Sea-Gull Drainage Improvements, Contract # 24-6646

Date: 5-7-2025

Dear Board Members;

As you are aware, Performance Engineers, Inc. (PEI) advertised for bids for the Camp Sea-Gull Drainage Improvements. One addendum was issued, to clarify drainage casting replacement for two existing stormwater structures.

Six bids were received and publicly opened and read on Monday May 5, 2025. All six bids were deemed responsive and in compliance with the proposal requirements for an administratively complete bid.

A bid tabulation is attached with all six bids and PEI has performed a bid analysis, to verify the bids and check for errors and discrepancies. The low bid of \$51,560.50 was submitted by Spierling Trucking & Excavating, Inc. which is in line with the engineer's estimate of \$50,000.00 for the project. The low bid is consistent with the pricing provided by the other bidders and is reasonable for the scope of the project proposed.

PEI found a math error in Spierling Trucking & Excavating's bid where the unit cost multiplied by the bid quantity did not equal the total. The error was determined to be in bid item number 1 for MOBILIZATION, where the line item was misread during calculation of the bid total. The number \$4000 was read as \$400 when adding up the Extension column. The net difference between the unit cost multiplied by the bid quantity and the TOTAL was \$3,600.

PEI has discussed the discrepancy with Spierling Trucking & Excavating and they have confirmed the error and agreed to the total bid price of \$51,560.50, maintaining their amount as the low bidder. The Unit Price for MOBILIZATION has been adjusted to \$400. PEI found no other deviations, nor any bid qualifications that would invalidate the low bid.

Spierling Trucking & Excavating is a well-established and experienced excavator in Northern Michigan, and can complete the project based on their existing workload and schedule. It is our opinion that Spierling Trucking & Excavating is capable and has the necessary resources to complete the project.

Based on all of the above, PEI recommends award of the Camp Sea-Gull Drainage Improvements project to the low bidder Spierling Trucking & Excavating, Inc. for the low bid amount of \$51,560.50.

Should you have any questions regarding this recommendation for award, or the project in general, please let me know.

Sincerely,

Wayne Seger, PE

Performance Engineers, Inc.

Camp Sea-Gull Drainage Improvements
Hayes Township, Charlevoix County
Bid Tab

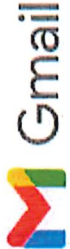
Date: 5/5/2025

No.	Item #	Unit	DESCRIPTION	Item	Quantity	Spierling
				UNITS	QUANTITY	UNIT COST
	1		MOBILIZATION	LSUM	1	\$400.00
	2		EROSION CONTROL	LSUM	1	\$600.00
	3		SAWCUT	LFT	98	\$4.00
	4		REMOVE STORM SEWER	LFT	15	\$22.00
	5		REMOVE RIPRAP	SFT	130	\$5.00
	6		REMOVE SIDEWALK	SYD	28	\$20.00
	7		REMOVE CURB AND GUTTER	LFT	60	\$9.00
	8		REMOVE ASPHALT PAVEMENT	SYD	72	\$10.00
	9		DR STRUCTURE COVER, VANE GRATE, EJ	EA	1	\$2,000.00
	10		DR STRUCTURE COVER, CURB INLET, EJ	EA	1	\$1,600.00
	11		STORM SEWER, 12 INCH	LFT	154	\$52.00
	12		DR STRUCTURE, 48 INCH DIA. WITH CAST	EA	2	\$4,300.00
	13		CONNECT TO EXISTING STORM SEWER	EA	1	\$800.00
	14		CONNECT TO EXISTING STORM STRUCTU	EA	1	\$500.00
	15		CONCRETE SIDEWALK	SFT	248	\$15.00
	16		CONCRETE CURB & GUTTER	LFT	60	\$67.00
	17		CONCRETE PAVEMENT, 6"	SFT	623	\$18.50
	18		PAVEMENT MARKINGS	LSUM	1	\$500.00
	19		RESTORATION	LSUM	1	\$3,100.00
	20		DR STRUCTURE FRAME, EJ 7045Z (007045	EA	1	\$1,500.00
	21		DR STRUCTURE FRAME, EJ 7045Z (007045	EA	1	\$1,500.00
	BID TOTAL					

(Math discrepancy)

Trucking		Sommer Solutions		Tri County Excavating		Team E
TOTAL	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	
\$400.00	\$5,000.00	\$5,000.00	\$6,000.00	\$6,000.00	\$7,062.91	
\$600.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,477.75	
\$392.00	\$2.00	\$196.00	\$4.00	\$392.00	\$2.66	
\$330.00	\$35.00	\$325.00	\$20.00	\$300.00	\$94.38	
\$650.00	\$25.00	\$3,250.00	\$3.00	\$390.00	\$5.37	
\$560.00	\$90.00	\$2,520.00	\$30.00	\$840.00	\$23.06	
\$540.00	\$20.00	\$1,200.00	\$10.00	\$600.00	\$16.73	
\$715.00	\$90.00	\$6,435.00	\$30.00	\$2,145.00	\$22.61	
\$2,000.00	\$300.00	\$300.00	\$2,400.00	\$2,400.00	\$441.07	
\$1,600.00	\$750.00	\$750.00	\$2,400.00	\$2,400.00	\$1,112.01	
\$8,008.00	\$25.00	\$3,850.00	\$48.00	\$7,392.00	\$77.94	
\$8,600.00	\$4,500.00	\$9,000.00	\$5,000.00	\$10,000.00	\$3,225.30	
\$800.00	\$500.00	\$500.00	\$1,000.00	\$1,000.00	\$350.62	
\$500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$48.70	
\$3,720.00	\$15.03	\$3,727.44	\$17.00	\$4,216.00	\$16.74	
\$4,020.00	\$67.12	\$4,027.20	\$59.00	\$3,540.00	\$66.07	
\$11,525.50	\$17.49	\$10,896.27	\$24.00	\$14,952.00	\$22.38	
\$500.00	\$1,000.00	\$1,000.00	\$650.00	\$650.00	\$3,162.04	
\$3,100.00	\$3,500.00	\$3,500.00	\$4,000.00	\$4,000.00	\$8,680.45	
\$1,500.00	\$1,000.00	\$1,000.00	\$1,600.00	\$1,600.00	\$1,016.36	
\$1,500.00	\$1,000.00	\$1,000.00	\$1,600.00	\$1,600.00	\$1,016.36	
\$51,560.50		\$60,676.91		\$66,417.00		
				66357		

Jlmer's	Walton Contracting		Manthei Construction	
	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST
\$7,062.91	\$4,000.00	\$4,000.00	\$4,825.00	\$4,825.00
\$1,477.75	\$1,000.00	\$1,000.00	\$440.00	\$440.00
\$260.68	\$5.00	\$490.00	\$2.50	\$245.00
\$1,415.70	\$50.00	\$750.00	\$24.00	\$360.00
\$698.10	\$15.00	\$1,950.00	\$2.00	\$260.00
\$645.68	\$80.00	\$2,240.00	\$17.00	\$476.00
\$1,003.80	\$20.00	\$1,200.00	\$6.00	\$360.00
\$1,616.62	\$20.00	\$1,430.00	\$10.00	\$715.00
\$441.07	\$3,990.00	\$3,990.00	\$320.00	\$320.00
\$1,112.01	\$2,000.00	\$2,000.00	\$320.00	\$320.00
\$12,002.76	\$90.00	\$13,860.00	\$59.50	\$9,163.00
\$6,450.60	\$5,280.00	\$10,560.00	\$3,410.00	\$6,820.00
\$350.62	\$500.00	\$500.00	\$640.00	\$640.00
\$48.70	\$500.00	\$500.00	\$820.00	\$820.00
\$4,151.52	\$16.00	\$3,968.00	\$15.00	\$3,720.00
\$3,964.20	\$95.00	\$5,700.00	\$54.00	\$3,240.00
\$13,942.74	\$20.00	\$12,460.00	\$21.00	\$13,083.00
\$3,162.04	\$1,000.00	\$1,000.00	\$950.00	\$950.00
\$8,680.45	\$2,000.00	\$2,000.00	\$3,420.00	\$3,420.00
\$1,016.36	\$1,000.00	\$1,000.00	\$990.00	\$990.00
\$1,016.36	\$1,000.00	\$1,000.00	\$990.00	\$990.00
\$70,520.67		\$71,598.00		\$52,157.00



clerk hayestownshipmi <clerkhayestownshipmi@gmail.com>

Recommendation for Bid Award -

3 messages

Bill Conklin <supervisorhayestownshipmi@gmail.com>
To: Wayne Seger <waynes@performanceeng.com>
Cc: Kristin Baranski Clerk <clerk@hayestownshipmi.gov>

Tue, May 6, 2025 at 4:27 PM

Hello Wayne --

Thank you for attending the opening of the bids on Monday ---

I wanted to know whether we should be receiving your recommendation for awarding the bid before Monday? If so, then we will place "awarding the bid" on the agenda for our Board Meeting scheduled for Monday, May 12. I am not certain whether you intend to be at the meeting to answer questions.

Thank you,
Bill Conklin
231-373-0059

Bill Conklin <supervisorhayestownshipmi@gmail.com>

To: Kristin Baranski Clerk <clerk@hayestownshipmi.gov>, Julie Collard <treasurer@hayestownshipmi.gov>
Tue, May 6, 2025 at 4:52 PM

FYI..... I do not know if you might want Wayne at the meeting. Just passing along the information if Julie wants to meet Wayne tomorrow or Thurs. as well -- Bill

----- Forwarded message -----

From: Wayne Seger <waynes@performanceeng.com>
Date: Tue, May 6, 2025 at 1:48 PM
Subject: Re: Recommendation for Bid Award -
To: Bill Conklin <supervisorhayestownshipmi@gmail.com>

Hi Bill,

Yes, I will have the recommendation to you tomorrow. Once you receive it, please look it over and let me know if you have any questions. If it would be helpful for you to briefly discuss the project to date and the next steps moving forward, we'd be happy to have you stop by and we could talk.

Thank you,
Wayne

Wayne Seger, PE

Performance Engineers, Inc.

406 Petoskey Avenue

Charlevoix, Michigan 49720

(231) 547-2121 ph. (231) 499-6090 cell

www.performanceeng.com

From: Bill Conklin <supervisorhayestownshipmi@gmail.com>
Sent: Tuesday, May 6, 2025 4:27 PM
To: Wayne Seger <waynes@performanceeng.com>
Cc: Kristin Baranski Clerk <clerk@hayestownshipmi.gov>
Subject: Recommendation for Bid Award -

[Quoted text hidden]

Bill Conklin <supervisorhayestownshipmi@gmail.com>
To: Kristin Baranski Clerk <clerk@hayestownshipmi.gov>, Julie Collard <treasurer@hayestownshipmi.gov>, Doug Kuebler <hayestrustee5@gmail.com>, Matthew Cunningham <trustee2@hayestownshipmi.gov>
Wed, May 7, 2025 at 11:58 AM

FYI --- re: Bids for Camp Sea-Gull Drainage Improvements
For Consideration at the Board Meeting ---

If the Board wants Wayne to be at the meeting to discuss, please advise --

Bill

----- Forwarded message -----
From: Wayne Seger <waynes@performanceeng.com>
Date: Wed, May 7, 2025 at 7:03 AM
Subject: Re: Recommendation for Bid Award -
To: Bill Conklin <supervisorhayestownshipmi@gmail.com>

Bill,

Please find attached the Award Recommendation letter and bid tab for the Camp Sea-Gull Drainage Improvements project.
As noted below, if you would like to schedule at time to get together to discuss the project, please let me know.

Thank you,
Wayne

Wayne Seger, PE
Performance Engineers, Inc.
406 Petoskey Avenue
Charlevoix, Michigan 49720
(231) 547-2121 ph. (231) 499-6090 cell
www.performanceeng.com

From: Wayne Seger <waynes@performanceeng.com>
Sent: Tuesday, May 6, 2025 4:48 PM
To: Bill Conklin <supervisorhayestownshipmi@gmail.com>
Subject: Re: Recommendation for Bid Award -

Hi Bill,

Yes, I will have the recommendation to you tomorrow. Once you receive it, please look it over and let me know if you have any questions. If it would be helpful for you to briefly discuss the project to date and the next steps moving forward, we'd be happy to have you stop by and we could talk.

Thank you,
Wayne

Wayne Seger, PE
Performance Engineers, Inc.
406 Petoskey Avenue
Charlevoix, Michigan 49720
(231) 547-2121 ph. (231) 499-6090 cell
www.performanceeng.com

From: Bill Conklin <supervisorhayestownshipmi@gmail.com>
Sent: Tuesday, May 6, 2025 4:27 PM
To: Wayne Seger <waynes@performanceeng.com>
Cc: Kristin Baranski Clerk <clerk@hayestownshipmi.gov>
Subject: Recommendation for Bid Award -

[Quoted text hidden]

2 attachments

 6646 Award Recommendation.pdf
630K

 6646 Bid Tab.xlsx
25K

Road BUDGET REPORT

Calculations As of 05/31/2025

GL Number	Description	24-25 APPROVED	24-25 Amended Budget	24-25 Activity	25-26 DRAFT
Fund: 204 MUNICIPAL STREETS FUND					
Department: 000					
Estimated Revenues					
204-000-404.000	ROAD MILLAGE	0.00	0.00	291,054.58	650,000.00
204-000-665.000	INTEREST INCOME	0.00	0.00	4,295.90	4,000.00
Estimated Revenues		0.00	0.00	295,350.48	654,000.00
Appropriations					
204-000-899.000	TRANSFER OUT	0.00	0.00	339,960.91	0.00
Appropriations		0.00	0.00	339,960.91	0.00
Total Department 000:		0.00	0.00	(44,610.43)	654,000.00
Department: 446 ROADS					
Appropriations					
204-446-975.000	ROADS	0.00	0.00	0.00	450,641.00
Appropriations		0.00	0.00	0.00	450,641.00
Total Department 446:		0.00	0.00	0.00	(450,641.00)
Fund 204 - MUNICIPAL STREETS FUND:					
TOTAL ESTIMATED REVENUES		0.00	0.00	295,350.48	654,000.00
TOTAL APPROPRIATIONS		0.00	0.00	339,960.91	450,641.00
NET OF REVENUES & APPROPRIATIONS:		0.00	0.00	(44,610.43)	203,359.00

General BUDGET REPORT

Calculations As of 05/31/2025

GL Number	Description	24-25 APPROVED	24-25 Amended Budget	24-25 Activity	25-26 DRAFT
Fund: 101 GENERAL FUND					
Department: 000					
Estimated Revenues					
101-000-402.000	REAL PROPERTY TAXES	300,000.00	300,000.00	264,598.42	305,000.00
COMBINE PROPERTY, PERSONAL, DELINQUENT					
101-000-404.000	ROAD MILLAGE	636,640.72	636,640.72	0.00	0.00
INDIVIDUAL BUDGET					
101-000-410.000	PERSONAL PROPERTY TAXES	1,100.00	1,100.00	0.00	0.00
COMBINED					
101-000-411.000	DELINQUENT PROPERTY TAXES	0.00	0.00	22,182.05	0.00
COMBINED					
101-000-425.000	SWAMP TAX	360.00	360.00	0.00	360.00
101-000-429.000	COMMERCIAL FOREST RESERVE	20.00	20.00	0.00	20.00
101-000-528.000	ARPA GRANT REVENUE	141,000.00	141,000.00	0.00	73,455.00
MUST BE SPENT IN 2025 ALL REPORTED					
101-000-550.000	TRANSFER IN	0.00	0.00	339,960.91	0.00
BSA CONERSION FROM QUICKBOOKS					
101-000-566.000	GRANTS - COMMUNITY FOUNDATION	5,000.00	5,000.00	0.00	10,000.00
ICE STORM CLEANUP GRANT					
101-000-569.000	OTHER STATE REVENUE	94,000.00	94,000.00	80,101.76	94,000.00
TOTAL AMOUNT RECEIVED \$108,977.00					
101-000-572.000	METRO ACT	9,500.00	9,500.00	0.00	24,000.00
UTILITIES; BRINE; RESTRICTED					
101-000-573.000	LOCAL COMMUNITY STABILIZATION	10,000.00	10,000.00	4,228.95	8,000.00
TOTAL AMOUNT RECEIVED \$ 10,213.00					
101-000-574.000	STATE SHARED REVENUE	200,000.00	200,000.00	110,179.36	200,000.00
TOTAL AMOUNT RECEIVED \$ 181,466.00 PLUS JUNE PAYMENT					
101-000-576.000	ELECTION REIMBURSEMENT	12,000.00	12,000.00	3,772.16	5,321.00
WAITING ON APPROVED REIMBURSEMENT OF \$ 4,121.76					
101-000-582.000	GRANTS - CHARLEVOIX COUNTY MI	20,000.00	20,000.00	9,816.85	20,000.00
PARKS AWARDED IN APRIL 2025					
101-000-626.000	ZONING FEES	9,000.00	9,000.00	11,960.00	10,000.00
101-000-642.000	CEMETERY SALES	1,000.00	1,000.00	975.00	1,000.00
101-000-665.000	INTEREST AND DIVIDEND INCOME	2,500.00	2,500.00	2,885.52	2,500.00
101-000-667.000	TOWNSHIP HALL RENT	1,500.00	1,500.00	1,300.00	1,500.00
101-000-674.000	FOOD PANTRY DONATIONS	7,000.00	7,000.00	1,244.52	3,500.00
CURRENT IN ACCOUNT \$ 6,639.26					
101-000-674.500	FUNDRAISING	20,000.00	20,000.00	3,532.50	5,000.00
CURRENT AMOUNT IN ACCOUNT \$ 17,064.56					
101-000-684.000	MISCELLANEOUS INCOME	500.00	500.00	395.00	500.00
101-000-687.000	REFUND	0.00	0.00	2,586.61	0.00
101-000-696.000	LCEMS - EMS LOAN	122,977.56	122,977.56	0.00	122,977.56
NEW REPORTING OFFSETS EMS LOAN 100%					
Estimated Revenues		1,594,098.28	1,594,098.28	859,719.61	887,133.56
Appropriations					
101-000-710.000	FICA/MEDICARE	21,000.00	21,000.00	20,554.13	18,000.00
TOTAL FOR ALL PAYROLL					
Appropriations		21,000.00	21,000.00	20,554.13	18,000.00
Total Department 000:		1,573,098.28	1,573,098.28	839,165.48	869,133.56
Department: 101 TOWNSHIP BOARD					
Appropriations					
101-101-702.000	SALARIES AND WAGES	12,760.00	12,760.00	12,363.26	12,760.00
TRUSTEES/BOT RECORDING SEC/NO COST OF LIVING INCREASE					
101-101-730.000	POSTAGE & POSTAGE METER	7,160.00	9,160.00	8,761.35	6,500.00
101-101-802.000	ACCOUNTING AND LEGISLATIVE	20,000.00	37,000.00	31,997.45	25,000.00
AUDIT/ADDITIONAL SERVICES					
101-101-805.000	LEGAL SERVICES	35,000.00	47,000.00	44,608.38	24,000.00
101-101-910.000	PUBLICATION/PRINTING	20,000.00	20,000.00	9,686.47	10,000.00
INCLUDE ALL BOARDS/COMMISSIONS/REMOVE VOICE					
101-101-911.000	WEB PAGE PUBLISHING	2,500.00	2,500.00	1,730.16	2,200.00
101-101-960.000	EDUCATION/SERVICES	1,300.00	6,300.00	5,872.79	11,000.00
INCLUDE ALL BOARDS/COMMISSIONS					
Appropriations		98,720.00	134,720.00	115,019.86	91,460.00
Total Department 101:		(98,720.00)	(134,720.00)	(115,019.86)	(91,460.00)
Department: 171 SUPERVISOR					
Appropriations					
101-171-702.000	SALARIES AND WAGES	33,626.00	33,626.00	30,835.30	33,626.00

BUDGET REPORT
Calculations As of 05/31/2025

GL Number	Description	24-25 APPROVED	24-25 Amended Budget	24-25 Activity	25-26 DRAFT
Fund: 101 GENERAL FUND					
Department: 171 SUPERVISOR					
Appropriations					
NO COST OF LIVING INCREASE					
101-171-850.000	TELEPHONE	500.00	500.00	250.00	0.00
101-171-960.000	EDUCATION/SERVICES	500.00	500.00	0.00	1,500.00
DEPUTY SUPERVISOR					
Appropriations					
		34,626.00	34,626.00	31,085.30	35,126.00
		(34,626.00)	(34,626.00)	(31,085.30)	(35,126.00)
Total Department 171:					
Department: 215 CLERK					
Appropriations					
101-215-702.000	SALARIES AND WAGES	33,626.00	33,626.00	30,823.87	33,626.00
NO COST OF LIVING INCREASE					
101-215-703.000	SALARIES AND WAGES - DEPUTY	20,000.00	20,000.00	19,938.60	22,000.00
INCREASE TO \$25/HOURS					
101-215-727.000	SUPPLIES	0.00	0.00	40.26	0.00
101-215-780.000	OFFICE EQUIPMENT	1,000.00	1,000.00	0.00	0.00
101-215-960.000	EDUCATION/SERVICES	2,500.00	5,000.00	4,113.00	3,200.00
BSA					
Appropriations					
		57,126.00	59,626.00	54,915.73	58,826.00
		(57,126.00)	(59,626.00)	(54,915.73)	(58,826.00)
Total Department 215:					
Department: 247 BOARD OF REVIEW					
Appropriations					
101-247-702.000	SALARIES AND WAGES	2,000.00	2,350.00	2,056.99	2,200.00
101-247-910.000	PUBLICATION/PRINTING	350.00	0.00	0.00	0.00
INCLUDED IN 101					
101-247-960.000 EDUCATION/SERVICES					
Appropriations					
		1,000.00	1,000.00	260.00	0.00
		3,350.00	3,350.00	2,316.99	2,200.00
		(3,350.00)	(3,350.00)	(2,316.99)	(2,200.00)
Total Department 247:					
Department: 253 TREASURER					
Appropriations					
101-253-702.000	SALARIES AND WAGES	33,626.00	33,626.00	30,823.87	33,626.00
NO COST OF LIVING INCREASE					
101-253-780.000	OFFICE EQUIPMENT	1,500.00	1,500.00	103.72	0.00
101-253-960.000	EDUCATION/SERVICES	750.00	3,750.00	2,705.03	3,200.00
BSA					
Appropriations					
		35,876.00	38,876.00	33,632.62	36,826.00
		(35,876.00)	(38,876.00)	(33,632.62)	(36,826.00)
Total Department 253:					
Department: 257 ASSESSOR					
Appropriations					
101-257-702.000	SALARIES AND WAGES	35,476.00	35,476.00	32,061.33	36,363.00
INCLUDES COST OF LIVING 2.5%					
101-257-780.000	OFFICE EQUIPMENT	1,000.00	1,000.00	985.56	1,000.00
101-257-960.000	EDUCATION/SERVICES	800.00	3,800.00	3,102.83	3,200.00
BSA					
Appropriations					
		37,276.00	40,276.00	36,149.72	40,563.00
		(37,276.00)	(40,276.00)	(36,149.72)	(40,563.00)
Total Department 257:					
Department: 261 GENERAL GOVERNMENT					
Appropriations					
101-261-702.000	SALARIES AND WAGES	45,000.00	40,000.00	17,145.01	25,000.00
FILE CLERK					
101-261-711.000	INSURANCE	25,000.00	22,000.00	20,984.00	23,000.00
101-261-956.000	FOOD PANTRY	7,000.00	7,000.00	4,352.27	3,500.00
Appropriations					
		77,000.00	69,000.00	42,481.28	51,500.00
		(77,000.00)	(69,000.00)	(42,481.28)	(51,500.00)
Total Department 261:					
Department: 262 ELECTIONS					
Appropriations					
101-262-702.000	SALARIES AND WAGES	7,500.00	15,500.00	13,622.47	700.00
POSSIBLY ONE ELECTION FISCAL YEAR					
101-262-727.000	SUPPLIES	4,000.00	4,500.00	4,465.72	500.00
101-262-910.000	PUBLICATION/PRINTING	1,000.00	0.00	0.00	0.00
101-262-958.000	MISCELLANEOUS	0.00	5,000.00	1,965.13	0.00

BUDGET REPORT
Calculations As of 05/31/2025

GL Number	Description	24-25 APPROVED	24-25 Amended Budget	24-25 Activity	25-26 DRAFT
Fund: 101 GENERAL FUND					
Department: 262 ELECTIONS					
Appropriations					
Total Department 262:					
Department: 264 ZONING & PLANNING					
Appropriations					
101-264-702.000	SALARIES AND WAGES				
Appropriations					
Total Department 264:					
Department: 265 TOWNSHIP HALL					
Appropriations					
101-265-727.000	SUPPLIES	7,000.00	7,000.00	6,893.95	5,400.00
101-265-780.000	OFFICE EQUIPMENT	6,200.00	8,200.00	7,036.12	7,000.00
101-265-855.000	TELEPHONE/INTERNET/FAX	2,000.00	2,000.00	1,496.20	2,000.00
101-265-920.000	ELECTRIC	2,000.00	5,700.00	2,707.87	3,500.00
COMBINE HALL AND FIRE					
101-265-921.000	HEATING	3,500.00	3,500.00	2,003.36	4,000.00
COMBINE HALL AND FIRE					
101-265-930.000	REPAIRS AND MAINTENANCE	8,500.00	8,500.00	14,673.87	5,000.00
INCLUDES PLOWING/MOW					
101-265-985.000	IMPROVEMENTS	30,000.00	30,000.00	38,048.07	1,000.00
REMOVED WINDOWS					
Appropriations					
Total Department 265:					
Department: 272 HALL MAINTENANCE					
Appropriations					
101-272-702.000	SALARIES AND WAGES				
Appropriations					
Total Department 272:					
Department: 336 FIRE DEPARTMENT					
Appropriations					
101-336-920.000	ELECTRIC	0.00	0.00	248.00	0.00
101-336-921.000	HEATING	0.00	0.00	1,709.99	0.00
101-336-930.000	REPAIRS AND MAINTENANCE	5,000.00	5,000.00	220.00	1,000.00
101-336-960.000	EDUCATION/SERVICES	75,000.00	25,000.00	14,175.00	77,000.00
FIRE CONTRACT					
Appropriations					
Total Department 336:					
Department: 371 PC/ZBA					
Appropriations					
101-371-702.000	SALARIES AND WAGES	17,200.00	17,200.00	13,445.83	17,500.00
INCLUDES UP TO 16 MEETINGS					
101-371-704.000	SALARIES AND WAGES - ADMIN	0.00	0.00	5,837.49	0.00
101-371-960.000	EDUCATION/SERVICES	18,000.00	18,000.00	0.00	28,000.00
Appropriations					
Total Department 371:					
Department: 446 ROADS					
Appropriations					
101-446-925.000	HALL LOT & STREET LIGHTS	2,400.00	2,400.00	2,101.28	2,400.00
101-446-930.000	REPAIRS AND MAINTENANCE/BRINE	399,960.91	399,960.91	343,269.15	55,000.00
\$50,000 BOT TO ROAD PROJECTS/BRINE					
Appropriations					
Total Department 446:					
Department: 523 SPRING CLEANING					
Appropriations					
101-523-801.000	PROFESSIONAL SERVICES/ SPRING	60,000.00	55,000.00	42,837.50	93,000.00
SPRING CLEAN UP 2026/STORM CLEAN UP 2025					
Appropriations					
Total Department 523:					
Appropriations					
Total Department 523:					

BUDGET REPORT
Calculations As of 05/31/2025

GL Number	Description	24-25 APPROVED	24-25 Amended Budget	24-25 Activity	25-26 DRAFT
Fund: 101 GENERAL FUND					
Department: 567 CEMETERY					
Appropriations					
101-567-702.000	SALARIES AND WAGES	1,500.00	3,500.00	1,575.00	2,000.00
101-567-727.000	SUPPLIES	0.00	0.00	150.00	500.00
101-567-930.000	REPAIRS AND MAINTENANCE	5,000.00	10,000.00	7,408.29	4,000.00
101-567-985.000	IMPROVEMENTS	20,000.00	4,000.00	2,487.50	2,500.00
Appropriations					
		26,500.00	17,500.00	11,620.79	9,000.00
		(26,500.00)	(17,500.00)	(11,620.79)	(9,000.00)
Total Department 567:					
Department: 651 AMBULANCE					
Appropriations					
101-651-971.000	AMBULANCE IMPROVEMENTS	20,000.00	14,000.00	0.00	500.00
Appropriations					
		20,000.00	14,000.00	0.00	500.00
		(20,000.00)	(14,000.00)	0.00	(500.00)
Total Department 651:					
Department: 702 ZONING					
Appropriations					
101-702-704.000	SALARIES AND WAGES - ADMIN	0.00	0.00	18,048.95	23,934.00
ZONING ADMIN					
101-702-705.000	SALARIES AND WAGES - ASSISTANT	18,400.00	18,400.00	7,525.00	18,400.00
ZONING ASSISTANT					
101-702-713.000	PER DIEM	0.00	0.00	4,860.00	2,500.00
PC/ZBA MEETINGS					
101-702-850.000	TELEPHONE	750.00	950.00	835.10	1,000.00
101-702-910.000	PUBLICATION/PRINTING	2,400.00	5,400.00	5,017.58	0.00
101-702-960.000	EDUCATION/SERVICES	0.00	0.00	535.00	0.00
101-702-964.000	REFUNDS	0.00	0.00	(540.00)	0.00
Appropriations					
		21,550.00	24,750.00	36,281.63	45,834.00
		(21,550.00)	(24,750.00)	(36,281.63)	(45,834.00)
Total Department 702:					
Department: 751 PARKS AND RECREATION					
Appropriations					
101-751-702.000	SALARIES AND WAGES	0.00	0.00	775.00	1,200.00
PARKS REC PER DIEM					
101-751-727.000	SUPPLIES	0.00	0.00	168.85	0.00
101-751-801.000	PROFESSIONAL SERVICES	28,500.00	25,500.00	523.50	500.00
101-751-920.000	ELECTRIC/INTERNET	6,200.00	4,300.00	4,108.89	5,000.00
101-751-928.000	TRASH / GARBAGE	0.00	0.00	534.01	1,500.00
101-751-930.000	REPAIRS AND MAINTENANCE-OTHER	6,000.00	6,000.00	1,842.00	2,500.00
101-751-930.001	REPAIRS AND MAINTENANCE-HTP/C	10,000.00	13,000.00	11,746.72	5,000.00
HOST HOUSE/WINTER PLOWING/ETC					
101-751-989.000	EQUIPMENT/IMPROVEMENTS	56,000.00	46,000.00	13,870.13	50,000.00
CUT DRAINAGE PROJECT/KEEP BOT PICKELLBALL COMMITMENT					
Appropriations					
		106,700.00	94,800.00	33,569.10	65,700.00
		(106,700.00)	(94,800.00)	(33,569.10)	(65,700.00)
Total Department 751:					
Department: 906 DEBT SERVICE					
Appropriations					
101-906-991.000	DEBT SERVICE - PRINCIPAL	0.00	0.00	0.00	122,977.56
EMS LOAN					
Appropriations					
		0.00	0.00	0.00	122,977.56
		0.00	0.00	0.00	(122,977.56)
Total Department 906:					
Fund 101 - GENERAL FUND:					
TOTAL ESTIMATED REVENUES					
		1,594,098.28	1,594,098.28	859,719.61	887,133.56
TOTAL APPROPRIATIONS					
		1,191,984.91	1,167,984.91	938,154.15	886,012.56
NET OF REVENUES & APPROPRIATIONS:					
		402,113.37	426,113.37	(78,434.54)	1,121.00

Hayes Township 2026 Budget
General Fund

GL Number	Description	24-25	24-25	24-25	25-26	25-26	25-26	25-26	25-26	Notes
		Amended Budget	Activity (as of 6/3/25)	Projected	Requested	Recommend	Board (V1)	Clerks(v2)	Adopted	
Fund: 101 GENERAL FUND										
Account Category: Revenues										
101-000-402.000	PROPERTY TAXES	300,000	264,598	265,500	305,000	305,000	305,000	305,000		Tax Value: 306,932,072 Millage .9612 Move to Road Fund
101-000-404.000	ROAD MILLAGE	636,641	0	0						
										Payments in Lieu of Taxes (PILT) are state of Michigan payments to local units of government in lieu of property taxes for the land owned by the state and administered by the Department of Natural Resources.
101-000-425.000	SWAMP TAX	360	0	360	360	360	360	360		
101-000-429.000	COMMERCIAL FOREST RESERVE	20	0	0	0	20	0	20		
101-000-528.000	ARPA GRANT REVENUE	141,000	0	0	73,455	73,455	73,455	73,455		possible contract for fire and Capito; = \$35k - possible adjust for revenue loss -
101-000-550.000	TRANSFER-IN			339,960.91						
101-000-566.000	GRANTS - COMMUNITY FOUNDATION	5,000	0	10,000	10,000	10,000	0	10,000		2025 grant from C3F for storm cleanup Per Kristin Budget Report
101-000-569.000	OTHER STATE REVENUE	94,000	80,102	80,102	94,000	94,000	94,000	94,000		
101-000-572.000	METRO ACT	9,500	0	6,600	6,750	6,750	6,750	24,000		Payments for telecommunication use of public rights-of-way Reimbursement from State due to changes in personal property tax collection - based on 2024 calculation and 3 yr history downward trend
101-000-573.000	LOCAL COMMUNITY STABILIZATION	10,000	10,215	10,215	9,500	9,500	10,500	8,000		
101-000-574.000	STATE SHARED REVENUE	200,000	110,179	215,000	215,800	215,000	218,000	200,000		State Revenue Sharing - sales tax; Projected 221k; budget is 217k by State
101-000-576.000	ELECTION REIMBURSEMENT	12,000	3,772	3,772	5,321	5,321	5,321	5,321		
101-000-582.000	GRANTS - CHARLEVOIX COUNTY MI	20,000	9,817	9,817	10,000	20,000	20,000	20,000		Grant from County for parks, (county parks millage)
101-000-626.000	ZONING FEES - includes ZBA?	9,000	11,960	12,500	10,000	10,000	12,500	10,000		
101-000-642.000	CEMETERY SALES	1,000	975	975	1,000	1,000	1,000	1,000		
101-000-665.000	INTEREST AND DIVIDEND INCOME	2,500	2,886	2,900	2,500	2,500	2,500	2,500		
101-000-667.000	TOWNSHIP HALL RENT	1,500	1,300	1,350	1,500	1,500	1,500	1,500		
101-000-674.000	FOOD PANTRY DONATIONS	7,000	1,245	1,250	2,500	3,500	2,500	3,500		
101-000-674.500	FUNDRAISING	20,000	3,533	3,533	5,000	5,000	5,000	5,000		
101-000-684.000	MISCELLANEOUS INCOME	500	395	395	500	500	500	500		
101-000-687.000	REFUND	0	2,587	2,587	0	0	0			
101-000-696.000	LCEMS - EMS LOAN	122,978	0	122,978	122,978	122,978	122,978	122,978		Payment for debt service from EMS
Revenues		1,594,098	859,720	1,089,794	876,164	886,384	881,864	887,134	0	
Account Category: Appropriations										
Department: 101 TOWNSHIP BOARD										
101-000-710.000	FICA/MEDICARE	21,000	20,554	22,750	17,000	18,000	17,000	18,000		what are we paying? Withholding?

101-101-702.000	SALARIES AND WAGES	12,760	12,363	13,500	13,500	12,760	13,500	12,760	trustees and recording sect for every department Audit & Maner Costerisan
101-101-730.000	POSTAGE & POSTAGE METER	9,160	8,761	9,000	12,000	6,500	12,000	6,500	
101-101-802.000	ACCOUNTING AND LEGISLATIVE	37,000	31,997	35,500	30,000	25,000	30,000	25,000	
101-101-805.000	LEGAL SERVICES	47,000	44,608	49,000	32,000	32,000	45,000	24,000	
101-101-910.000	PUBLICATION/PRINTING	20,000	9,686	10,500	30,000	10,000	30,000	10,000	
101-101-911.000	WEB PAGE PUBLISHING	2,500	1,730	1,900	3,000	2,200	2,200	2,200	For every Dept
101-101-960.000	EDUCATION/SERVICES	6,300	5,873	6,000	11,000	11,000	11,000	11,000	
	Total	155,720	135,574	148,150	148,500	117,460	160,700	109,460	

Department: 171 SUPERVISOR

101-171-702.000	SALARIES AND WAGES	33,626	30,835	33,626	34,467	33,626	34,467	33,626	
101-171-703.000	SALARIES AND WAGES - DEPUTY	0	0	375	1,500	1,500	1,500	0	
101-171-850.000	TELEPHONE	500	250	0	0	0	0		
101-171-960.000	EDUCATION/SERVICES	500	0	0	0	0	0	1,500	
	Total	34,626	31,085	34,001	35,967	35,126	35,967	35,126	0

Department: 215 CLERK

101-215-702.000	SALARIES AND WAGES	33,626	30,824	33,626	34,467	33,626	34,467	33,626	
101-215-703.000	SALARIES AND WAGES - DEPUTY	20,000	19,939	22,000	22,000	22,000	22,000	22,000	\$25/hr = 880 = 17.6/wk
101-215-727.000	SUPPLIES	0	40	40	0	0	0		
101-215-780.000	OFFICE EQUIPMENT	1,000	0	0	0	0	0		
101-215-960.000	EDUCATION/SERVICES	5,000	4,113	4,113	0	3,200	3,200	3,200	BS&A
	Total	59,626	54,916	59,779	56,467	58,826	59,667	58,826	0

Department: 247 BOARD OF REVIEW

101-247-702.000	SALARIES AND WAGES	2,350	2,057	2,057	2,350	2,200	2,200	2,200	
101-247-910.000	PUBLICATION/PRINTING	0	0	0	0	0	0		
101-247-960.000	EDUCATION/SERVICES	1,000	260	260	0	0	0		
	Total	3,350	2,317	2,317	2,350	2,200	2,200	2,200	0

Department: 253 TREASURER

101-253-702.000	SALARIES AND WAGES	33,626	30,824	33,626	34,467	33,626	34,467	33,626	
101-253-780.000	OFFICE EQUIPMENT	1,500	104	104	0	0	0		
101-253-960.000	EDUCATION/SERVICES	3,750	2,705	2,705	3,200	3,200	3,200	3,200	BS&A
	Total	38,876	33,633	36,435	37,667	36,826	37,667	36,826	0

Department: 257 ASSESSOR

101-257-702.000	SALARIES AND WAGES	35,476	32,061	35,476	36,363	36,363	36,363	36,363	
101-257-780.000	OFFICE EQUIPMENT	1,000	986	986	1,000	1,000	1,000	1,000	
101-257-960.000	EDUCATION/SERVICES	3,800	3,103	3,103	3,200	3,200	3,200	3,200	BS&A
	Total	40,276	36,150	39,564	40,563	40,563	40,563	40,563	0

Department: 261 GENERAL GOVERNMENT

101-261-702.000	SALARIES AND WAGES	40,000	17,145	19,000	30,000	15,000	30,000	25,000	Non-Statutory Duties done by Officials with job description
101-261-711.000	INSURANCE	22,000	20,984	20,984	25,000	23,000	25,000	23,000	
101-261-956.000	FOOD PANTRY	7,000	4,352	4,800	5,000	3,500	5,000	3,500	
	Total	69,000	42,481	44,784	60,000	41,500	60,000	51,500	0

Department: 262 ELECTIONS

101-262-702.000	SALARIES AND WAGES	15,500	13,512	13,512	1,200	700	1,200	700	no Feb 26 primary
101-262-727.000	SUPPLIES	4,500	4,466	4,500	1,000	500	1,000	500	
101-262-910.000	PUBLICATION/PRINTING	0	0		0	0	0		
101-262-958.000	MISCELLANEOUS	5,000	1,965	1,965	0	0	0		
Total		25,000	19,943	19,978	2,200	1,200	2,200	1,200	0

Department: 265 TOWNSHIP HALL

101-265-727.000	SUPPLIES	7,000	6,894	6,894	8,000	5,400	8,000	5,400	Hall and Fire Barn Hall and Fire Barn Well - est
101-265-780.000	OFFICE EQUIPMENT	8,200	7,036	7,700	7,000	7,000	7,000	7,000	
101-265-855.000	TELEPHONE/INTERNET/FAX	2,000	1,496	1,600	2,000	2,000	2,000	2,000	
101-265-920.000	ELECTRIC	5,700	2,708	3,000	3,500	3,500	3,500	3,500	
101-265-921.000	HEATING	3,500	2,003	2,250	4,000	4,000	4,000	4,000	
101-265-930.000	REPAIRS AND MAINTENANCE	8,500	14,674	15,000	15,000	5,000	38,000	5,000	
101-265-985.000	IMPROVEMENTS	30,000	38,048	38,048	34,000	1,000	1,000	1,000	
Total		64,900	72,859	74,492	73,500	27,900	63,500	27,900	0

Department: 272 HALL MAINTENANCE

101-272-702.000	SALARIES AND WAGES	3,000	3,750	4,250	4,500	4,500	4,500	4,500	Cleaning
Total		3,000	3,750	4,250	4,500	4,500	4,500	4,500	0

Department: 336 FIRE DEPARTMENT

101-336-920.000	ELECTRIC	0	248	275	0	0	0		Fire Contract - amended to \$76,700 0 ARPA - 35k
101-336-921.000	HEATING	0	1,710	1,900	0	0	0		
101-336-930.000	REPAIRS AND MAINTENANCE	5,000	220	220	1,000	1,000	1,000	1,000	
101-336-960.000	EDUCATION/SERVICES	25,000	14,175	25,000	80,000	77,000	80,000	77,000	
Total		30,000	16,353	27,395	81,000	78,000	81,000	78,000	

Department: 371 PC/ZBA

101-371-702.000	SALARIES AND WAGES	17,200	13,446	15,000	17,500	17,500	17,500	17,500	PC and Rec Secty
101-371-727.000	SUPPLIES				0	0	0		
101-371-910.000	PUBLICATION/PRINTING				0	0	0		
101-371-960.000	EDUCATION/SERVICES	18,000	0	0	28,000	28,000	28,000	28,000	zoning ordinance and master plan updates
Total		35,200	13,446	15,000	45,500	45,500	45,500	45,500	0

Department: 446 ROADS

101-446-925.000	HALL LOT & STREET LIGHTS	2,400	2,101	2,350	2,400	2,400	2,400	2,400	Brine - no contribution for road fund as it has a balance - general fund is short; can amend budget at end of year if have \$\$
101-446-930.000	REPAIRS AND MAINTENANCE/BRINE	399,961	343,269	343,269		55,000	55,000	55,000	
Total		402,361	345,370	345,619	2,400	57,400	57,400	57,400	0

Department: 523 SPRING CLEANING

101-523-801.000	PROFESSIONAL SERVICES/ SPRING CLEAN	55,000	42,838	65,338	72,500	63,000	95,000	93,000	Ice Storm Cleanup & Spring 2026
Total		55,000	42,838	65,338	72,500	63,000	95,000	93,000	0

Department: 567 CEMETERY

101-567-702.000	SALARIES AND WAGES	3,500	1,575	1,750	2,000	2,000	2,000	2,000	
101-567-727.000	SUPPLIES	0	150	150	500	500	500	500	
101-567-930.000	REPAIRS AND MAINTENANCE	10,000	7,408	7,408	2,500	4,000	2,500	4,000	
101-567-985.000	IMPROVEMENTS	4,000	2,488	2,488	2,500	2,500	2,500	2,500	
	Total	17,500	11,621	11,796	7,500	9,000	7,500	9,000	0

Department: 651 AMBULANCE

101-651-971.000	AMBULANCE IMPROVEMENTS	14,000	0		15,000	500	5,000	500	For EMS Building - possible
	Total	14,000	0	0	15,000	500	5,000	500	0

Department: 702 ZONING

101-702-704.000	SALARIES AND WAGES - ADMIN	0	18,049	20,000	23,934	23,934	23,934	23,934	Salary Ron
101-702-705.000	SALARIES AND WAGES - ASSISTANT	18,400	7,525	8,400	18,400	18,400	18,400	18,400	18400 div \$25 = 736 = 14.72/wk = 32.32
101-702-713.000	PER DIEM	0	4,860	4,860	5,000	5,000	5,000	2,500	hrs wk = 40,400/yr for Depty & Asst
101-702-850.000	TELEPHONE	950	835	900	900	1,000	900	1,000	Attend ZBA & PC mtgs - at \$90 per ?
101-702-910.000	PUBLICATION/PRINTING	5,400	5,018	5,100	0	0	0		
101-702-960.000	EDUCATION/SERVICES	0	535	535	0	0	0		
101-702-964.000	REFUNDS	0	(540)	(540)	0	0	0		
	Total	24,750	36,282	39,255	48,234	45,834	48,234	45,834	0

Department: 751 PARKS AND RECREATION

101-751-702.000	SALARIES AND WAGES	0	775	775	1,200	1,200	1,200	1,200	per diem - \$40 per
101-751-727.000	SUPPLIES	0	169	200	0	0	0		
101-751-801.000	PROFESSIONAL SERVICES	25,500	524	750	15,000	500	5,000	500	
101-751-920.000	ELECTRIC/INTERNET	4,300	4,109	4,500	4,500	5,000	5,000	5,000	
101-751-928.000	TRASH / GARBAGE	0	534	600	1,500	1,500	1,500	1,500	
101-751-930.000	REPAIRS AND MAINTENANCE-OTHER	6,000	1,842	1,900	6,000	2,500	6,000	2,500	
101-751-930.001	REPAIRS AND MAINTENANCE-HTP/CSG	13,000	11,747	11,750	56,000	55,000	56,000	5,000	Drainage Repair authorized in 2024
101-751-989.000	EQUIPMENT/IMPROVEMENTS	46,000	13,870	13,900	70,000	14,000	50,000	50,000	\$40k for Pickleball Cts in 2024
	Total	94,800	33,569	34,375	154,200	79,700	124,700	65,700	0

Department: 906 -DEBT SERVICE

101-906-991.000	Debt			122,978	122,978	122,978	122,978	122,978	LCEMS - EMS LOAN
	Total			122,978	122,978	122,978	122,978	122,978	0

Appropriations	1,167,985	932,187	1,125,505	1,011,026	868,013	1,054,276	886,013	0
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Fund 101 - GENERAL FUND:									
TOTAL ESTIMATED REVENUES		1,594,098	859,720	1,089,794	876,164	886,384	881,864	887,134	0
TOTAL APPROPRIATIONS		1,167,985	932,187	1,125,505	1,011,026	868,013	1,054,276	886,013	0
NET OF REVENUES & APPROPRIATIONS:		426,113	(72,467)	(35,711)	(134,862)	18,371	(172,412)	1,121	0

Beginning Fund Balance				692,305	656,594	656,594	656,594		656,594
Ending Fund Balance *				656,594	521,732	674,965	484,182		656,594

Fund Balance % **				60%	60%	76%	55%	74%	#DIV/0!
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* Note that in the 2024 audit \$73,119 is restricted for Metro Act

** In 2023 the median general fund ratio for general law Township was 155%. Township with a fund balance below 110% were in the bottom 25%.

BUDGET REPORT *Including Drainage.*

Calculations As of 05/31/2025

24-25		24-25	24-25	25-26
APPROVED		Amended Budget	Activity	DRAFT

GL Number	Description	24-25	24-25	25-26
Fund: 101 GENERAL FUND				
Department: 000				
Estimated Revenues				
101-000-402.000	REAL PROPERTY TAXES	300,000.00	300,000.00	305,000.00
COMBINE PROPERTY, PERSONAL, DELINQUENT				
101-000-404.000	ROAD MILLAGE	636,640.72	636,640.72	0.00
INDIVIDUAL BUDGET				
101-000-410.000	PERSONAL PROPERTY TAXES	1,100.00	1,100.00	0.00
COMBINED				
101-000-411.000	DELINQUENT PROPERTY TAXES	0.00	0.00	0.00
COMBINED				
101-000-425.000	SWAMP TAX	360.00	360.00	360.00
101-000-429.000	COMMERCIAL FOREST RESERVE	20.00	20.00	20.00
101-000-528.000	ARPA GRANT REVENUE	141,000.00	141,000.00	73,455.00
MUST BE SPENT IN 2025 ALL REPORTED				
101-000-550.000	TRANSFER IN	0.00	0.00	50,000.00
RESERVED FUNDS (NON RESTRICTED)				
101-000-566.000	GRANTS - COMMUNITY FOUNDATION	5,000.00	5,000.00	10,000.00
ICE STORM CLEANUP GRANT				
101-000-569.000	OTHER STATE REVENUE	94,000.00	94,000.00	94,000.00
TOTAL AMOUNT RECEIVED \$108,977.00				
101-000-572.000	METRO ACT	9,500.00	9,500.00	24,000.00
UTILITIES; BRINE; RESTRICTED				
101-000-573.000	LOCAL COMMUNITY STABILIZATION	10,000.00	10,000.00	8,000.00
TOTAL AMOUNT RECEIVED \$ 10,213.00				
101-000-574.000	STATE SHARED REVENUE	200,000.00	200,000.00	200,000.00
TOTAL AMOUNT RECEIVED \$ 181,466.00 PLUS JUNE PAYMENT				
101-000-576.000	ELECTION REIMBURSEMENT	12,000.00	12,000.00	5,321.00
WAITING ON APPROVED REIMBURSEMENT OF \$ 4,121.76				
101-000-582.000	GRANTS - CHARLEVOIX COUNTY MI	20,000.00	20,000.00	20,000.00
PARKS AWARDED IN APRIL 2025				
101-000-626.000	ZONING FEES	9,000.00	9,000.00	10,000.00
101-000-642.000	CEMETERY SALES	1,000.00	1,000.00	1,000.00
101-000-665.000	INTEREST AND DIVIDEND INCOME	2,500.00	2,500.00	2,500.00
101-000-667.000	TOWNSHIP HALL RENT	1,500.00	1,500.00	1,500.00
101-000-674.000	FOOD PANTRY DONATIONS	7,000.00	7,000.00	3,500.00
CURRENT IN ACCOUNT \$ 6,639.26				
101-000-674.500	FUNDRAISING	20,000.00	20,000.00	5,000.00
CURRENT AMOUNT IN ACCOUNT \$ 17,064.56				
101-000-684.000	MISCELLANEOUS INCOME	500.00	500.00	500.00
101-000-687.000	REFUND	0.00	0.00	0.00
101-000-696.000	LCEMS - EMS LOAN	122,977.56	122,977.56	122,977.56
NEW REPORTING OFFSETS EMS LOAN 100%				
Estimated Revenues		1,594,098.28	1,594,098.28	937,133.56
Appropriations				
101-000-710.000	FICA/MEDICARE	21,000.00	21,000.00	18,000.00
TOTAL FOR ALL PAYROLL				
Appropriations		21,000.00	21,000.00	18,000.00
Total Department 000:		1,573,098.28	1,573,098.28	919,133.56
Department: 101 TOWNSHIP BOARD				
Appropriations				
101-101-702.000	SALARIES AND WAGES	12,760.00	12,760.00	12,760.00
TRUSTEES/BOT RECORDING SEC/NO COST OF LIVING INCREASE				
101-101-730.000	POSTAGE & POSTAGE METER	7,160.00	9,160.00	6,500.00
101-101-802.000	ACCOUNTING AND LEGISLATIVE	20,000.00	37,000.00	25,000.00
AUDIT/ADDITIONAL SERVICES				
101-101-805.000	LEGAL SERVICES	35,000.00	47,000.00	24,000.00
101-101-910.000	PUBLICATION/PRINTING	20,000.00	20,000.00	10,000.00
INCLUDE ALL BOARDS/COMMISSIONS/REMOVE VOICE				
101-101-911.000	WEB PAGE PUBLISHING	2,500.00	2,500.00	2,200.00
101-101-960.000	EDUCATION/SERVICES	1,300.00	6,300.00	11,000.00
INCLUDE ALL BOARDS/COMMISSIONS				
Appropriations		98,720.00	134,720.00	91,460.00
Total Department 101:		(98,720.00)	(134,720.00)	(91,460.00)
Department: 171 SUPERVISOR				
Appropriations				
101-171-702.000	SALARIES AND WAGES	33,626.00	33,626.00	33,626.00

BUDGET REPORT
calculations As of 05/31/2025

GL Number	Description	24-25 APPROVED	24-25 Amended Budget	24-25 Activity	25-26 DRAFT
Fund: 101 GENERAL FUND					
Department: 171 SUPERVISOR Appropriations					
NO COST OF LIVING INCREASE					
101-171-850.000	TELEPHONE	500.00	500.00	250.00	0.00
101-171-960.000	EDUCATION/SERVICES	500.00	500.00	0.00	1,500.00
DEPUTY SUPERVISOR					
Appropriations					
		34,626.00	34,626.00	31,085.30	35,126.00
		(34,626.00)	(34,626.00)	(31,085.30)	(35,126.00)
Total Department 171:					
Department: 215 CLERK Appropriations					
101-215-702.000 SALARIES AND WAGES					
NO COST OF LIVING INCREASE					
101-215-703.000	SALARIES AND WAGES - DEPUTY INCREASE TO \$25/HOURS	20,000.00	20,000.00	30,823.87	33,626.00
101-215-727.000 SUPPLIES					
101-215-780.000 OFFICE EQUIPMENT					
101-215-960.000	EDUCATION/SERVICES	0.00	0.00	40.26	0.00
		1,000.00	1,000.00	0.00	0.00
		2,500.00	5,000.00	4,113.00	3,200.00
BSA					
Appropriations					
		57,126.00	59,626.00	54,915.73	58,826.00
		(57,126.00)	(59,626.00)	(54,915.73)	(58,826.00)
Total Department 215:					
Department: 247 BOARD OF REVIEW Appropriations					
101-247-702.000 SALARIES AND WAGES					
101-247-910.000 PUBLICATION/PRINTING INCLUDED IN 101					
101-247-960.000 EDUCATION/SERVICES					
Appropriations					
		1,000.00	1,000.00	260.00	0.00
		3,350.00	3,350.00	2,316.99	2,200.00
		(3,350.00)	(3,350.00)	(2,316.99)	(2,200.00)
Total Department 247:					
Department: 253 TREASURER Appropriations					
101-253-702.000 SALARIES AND WAGES					
NO COST OF LIVING INCREASE					
101-253-780.000	OFFICE EQUIPMENT	2,000.00	2,350.00	2,056.99	2,200.00
101-253-960.000	EDUCATION/SERVICES	350.00	0.00	0.00	0.00
BSA					
Appropriations					
		1,000.00	1,000.00	103.72	0.00
		750.00	3,750.00	2,705.03	3,200.00
BSA					
Appropriations					
		35,876.00	38,876.00	33,632.62	36,826.00
		(35,876.00)	(38,876.00)	(33,632.62)	(36,826.00)
Total Department 253:					
Department: 257 ASSESSOR Appropriations					
101-257-702.000 SALARIES AND WAGES					
INCLUDES COST OF LIVING 2.5%					
101-257-780.000	OFFICE EQUIPMENT	1,000.00	1,000.00	985.56	1,000.00
101-257-960.000	EDUCATION/SERVICES	800.00	3,800.00	3,102.83	3,200.00
BSA					
Appropriations					
		37,276.00	40,276.00	36,149.72	40,563.00
		(37,276.00)	(40,276.00)	(36,149.72)	(40,563.00)
Total Department 257:					
Department: 261 GENERAL GOVERNMENT Appropriations					
101-261-702.000 SALARIES AND WAGES					
FILE CLERK					
101-261-711.000	INSURANCE	45,000.00	40,000.00	17,145.01	25,000.00
101-261-956.000	FOOD PANTRY	25,000.00	22,000.00	20,984.00	23,000.00
		7,000.00	7,000.00	4,352.27	3,500.00
Appropriations					
		77,000.00	69,000.00	42,481.28	51,500.00
		(77,000.00)	(69,000.00)	(42,481.28)	(51,500.00)
Total Department 261:					
Department: 262 ELECTIONS Appropriations					
101-262-702.000 SALARIES AND WAGES					
POSSIBLY ONE ELECTION FISCAL YEAR					
101-262-727.000	SUPPLIES	7,500.00	15,500.00	13,622.47	700.00
101-262-910.000	PUBLICATION/PRINTING	4,000.00	4,500.00	4,465.72	500.00
101-262-958.000	MISCELLANEOUS	1,000.00	0.00	0.00	0.00
		0.00	5,000.00	1,965.13	0.00

BUDGET REPORT
Calculations As of 05/31/2025

GL Number	Description	24-25 APPROVED	24-25 Amended Budget	24-25 Activity	25-26 DRAFT
Fund: 101 GENERAL FUND					
Department: 262 ELECTIONS					
Appropriations					
Appropriations					
Total Department 262:					
		12,500.00	25,000.00	20,053.32	1,200.00
		(12,500.00)	(25,000.00)	(20,053.32)	(1,200.00)
Department: 264 ZONING & PLANNING					
Appropriations					
101-264-702.000 SALARIES AND WAGES					
Appropriations					
		0.00	0.00	20.00	0.00
		0.00	0.00	20.00	0.00
		0.00	0.00	(20.00)	0.00
Total Department 264:					
Department: 265 TOWNSHIP HALL					
Appropriations					
101-265-727.000 SUPPLIES					
		7,000.00	7,000.00	6,893.95	5,400.00
101-265-780.000 OFFICE EQUIPMENT					
		6,200.00	8,200.00	7,036.12	7,000.00
101-265-855.000 TELEPHONE/INTERNET/FAX					
		2,000.00	2,000.00	1,496.20	2,000.00
101-265-920.000 ELECTRIC					
		2,000.00	5,700.00	2,707.87	3,500.00
COMBINE HALL AND FIRE					
101-265-921.000 HEATING					
		3,500.00	3,500.00	2,003.36	4,000.00
COMBINE HALL AND FIRE					
101-265-930.000 REPAIRS AND MAINTENANCE					
		8,500.00	8,500.00	14,673.87	5,000.00
INCLUDES PLOWING/MOW					
101-265-985.000 IMPROVEMENTS					
		30,000.00	30,000.00	38,048.07	1,000.00
REMOVED WINDOWS					
Appropriations					
		59,200.00	64,900.00	72,859.44	27,900.00
		(59,200.00)	(64,900.00)	(72,859.44)	(27,900.00)
Total Department 265:					
Department: 272 HALL MAINTENANCE					
Appropriations					
101-272-702.000 SALARIES AND WAGES					
Appropriations					
		3,000.00	3,000.00	3,750.00	4,500.00
		3,000.00	3,000.00	3,750.00	4,500.00
		(3,000.00)	(3,000.00)	(3,750.00)	(4,500.00)
Total Department 272:					
Department: 336 FIRE DEPARTMENT					
Appropriations					
101-336-920.000 ELECTRIC					
		0.00	0.00	248.00	0.00
101-336-921.000 HEATING					
		0.00	0.00	1,709.99	0.00
101-336-930.000 REPAIRS AND MAINTENANCE					
		5,000.00	5,000.00	220.00	1,000.00
101-336-960.000 EDUCATION/SERVICES					
		75,000.00	25,000.00	14,175.00	77,000.00
FIRE CONTRACT					
Appropriations					
		80,000.00	30,000.00	16,352.99	78,000.00
		(80,000.00)	(30,000.00)	(16,352.99)	(78,000.00)
Total Department 336:					
Department: 371 PC/ZBA					
Appropriations					
101-371-702.000 SALARIES AND WAGES					
		17,200.00	17,200.00	13,445.83	17,500.00
INCLUDES UP TO 16 MEETINGS					
101-371-704.000 SALARIES AND WAGES - ADMIN					
		0.00	0.00	5,837.49	0.00
101-371-960.000 EDUCATION/SERVICES					
		18,000.00	18,000.00	0.00	28,000.00
Appropriations					
		35,200.00	35,200.00	19,283.32	45,500.00
		(35,200.00)	(35,200.00)	(19,283.32)	(45,500.00)
Total Department 371:					
Department: 446 ROADS					
Appropriations					
101-446-925.000 HALL LOT & STREET LIGHTS					
		2,400.00	2,400.00	2,101.28	2,400.00
101-446-930.000 REPAIRS AND MAINTENANCE/BRINE					
		399,960.91	399,960.91	343,269.15	55,000.00
\$50,000 BOT TO ROAD PROJECTS/BRINE					
Appropriations					
		402,360.91	402,360.91	345,370.43	57,400.00
		(402,360.91)	(402,360.91)	(345,370.43)	(57,400.00)
Total Department 446:					
Department: 523 SPRING CLEANING					
Appropriations					
101-523-801.000 PROFESSIONAL SERVICES/ SPRING					
		60,000.00	55,000.00	42,837.50	93,000.00
SPRING CLEAN UP 2026/STORM CLEAN UP 2025					
Appropriations					
		60,000.00	55,000.00	42,837.50	93,000.00
		(60,000.00)	(55,000.00)	(42,837.50)	(93,000.00)
Total Department 523:					

BUDGET REPORT
calculations As of 05/31/2025

GL Number	Description	24-25 APPROVED	24-25 Amended Budget	24-25 Activity	25-26 DRAFT
Fund: 101 GENERAL FUND					
Department: 567 CEMETERY					
Appropriations					
101-567-702.000	SALARIES AND WAGES	1,500.00	3,500.00	1,575.00	2,000.00
101-567-727.000	SUPPLIES	0.00	0.00	150.00	500.00
101-567-930.000	REPAIRS AND MAINTENANCE	5,000.00	10,000.00	7,408.29	4,000.00
101-567-985.000	IMPROVEMENTS	20,000.00	4,000.00	2,487.50	2,500.00
Appropriations		26,500.00	17,500.00	11,620.79	9,000.00
Total Department 567:		(26,500.00)	(17,500.00)	(11,620.79)	(9,000.00)
Department: 651 AMBULANCE					
Appropriations					
101-651-971.000	AMBULANCE IMPROVEMENTS	20,000.00	14,000.00	0.00	500.00
Appropriations		20,000.00	14,000.00	0.00	500.00
Total Department 651:		(20,000.00)	(14,000.00)	0.00	(500.00)
Department: 702 ZONING					
Appropriations					
101-702-704.000	SALARIES AND WAGES - ADMIN	0.00	0.00	18,048.95	23,934.00
ZONING ADMIN					
101-702-705.000	SALARIES AND WAGES - ASSISTANT	18,400.00	18,400.00	7,525.00	18,400.00
ZONING ASSISTANT					
101-702-713.000	PER DIEM	0.00	0.00	4,860.00	2,500.00
PC/ZBA MEETINGS					
101-702-850.000	TELEPHONE	750.00	950.00	835.10	1,000.00
101-702-910.000	PUBLICATION/PRINTING	2,400.00	5,400.00	5,017.58	0.00
101-702-960.000	EDUCATION/SERVICES	0.00	0.00	535.00	0.00
101-702-964.000	REFUNDS	0.00	0.00	(540.00)	0.00
Appropriations		21,550.00	24,750.00	36,281.63	45,834.00
Total Department 702:		(21,550.00)	(24,750.00)	(36,281.63)	(45,834.00)
Department: 751 PARKS AND RECREATION					
Appropriations					
101-751-702.000	SALARIES AND WAGES	0.00	0.00	775.00	1,200.00
PARKS REC PER DIEM					
101-751-727.000	SUPPLIES	0.00	0.00	168.85	0.00
101-751-801.000	PROFESSIONAL SERVICES	28,500.00	25,500.00	523.50	500.00
101-751-920.000	ELECTRIC/INTERNET	6,200.00	4,300.00	4,108.89	5,000.00
101-751-928.000	TRASH / GARBAGE	0.00	0.00	534.01	1,500.00
101-751-930.000	REPAIRS AND MAINTENANCE-OTHER	6,000.00	6,000.00	1,842.00	2,500.00
101-751-930.001	REPAIRS AND MAINTENANCE-HTP/C	10,000.00	13,000.00	11,746.72	55,000.00
HOST HOUSE/WINTER PLOWING/ETC/DRAINAGE					
101-751-989.000	EQUIPMENT/IMPROVEMENTS	56,000.00	46,000.00	13,870.13	50,000.00
CUT DRAINAGE PROJECT/KEEP BOT PICKLEBALL COMMITMENT					
Appropriations		106,700.00	94,800.00	33,569.10	115,700.00
Total Department 751:		(106,700.00)	(94,800.00)	(33,569.10)	(115,700.00)
Department: 906 DEBT SERVICE					
Appropriations					
101-906-991.000	DEBT SERVICE - PRINCIPAL	0.00	0.00	0.00	122,977.56
EMS LOAN					
Appropriations		0.00	0.00	0.00	122,977.56
Total Department 906:		0.00	0.00	0.00	(122,977.56)
Fund 101 - GENERAL FUND:					
TOTAL ESTIMATED REVENUES		1,594,098.28	1,594,098.28	859,719.61	937,133.56
TOTAL APPROPRIATIONS		1,191,984.91	1,167,984.91	938,154.15	936,012.56
NET OF REVENUES & APPROPRIATIONS:		402,113.37	426,113.37	(78,434.54)	1,121.00

CHECK REGISTER REPORT

Check Date	Bank	Check	Module Vendor	Vendor Name	Amount
06/17/2025	00002	14500	AP	0000000018 APPLIED INNOVATION	1,135.90
06/23/2025	00002	14991	AP	0000000018 CSI EMERGENCY APPARATUS	550.00
06/23/2025	00002	14992	AP	0000000018 KRIST OIL COMPANY	128.10
Total of 3 checks:					1,814.00
Less 0 Void checks:					0.00
Total of 3 Disbursements:					1,814.00

BATCH ADD BUDGET AMENDMENT REPORT

GL Number	Description	2025 Activity	2025 Original Budget	2025 Amended Budget	New Amended	Change	Overbudget
101-000-710.000	FICA/MEDICARE	22,018.79	0.00	21,000.00	22,500.00	1,500.00	Y
101-101-702.000	SALARIES AND WAG	13,359.92	0.00	12,760.00	13,400.00	640.00	Y
101-101-730.000	POSTAGE & POSTAG	9,530.50	0.00	9,160.00	9,550.00	390.00	Y
101-101-802.000	ACCOUNTING AND L	36,561.55	0.00	37,000.00	36,700.00	(300.00)	N
101-101-805.000	LEGAL SERVICES	47,810.38	0.00	47,000.00	48,000.00	1,000.00	Y
101-101-910.000	PUBLICATION/PRIN	13,344.03	0.00	20,000.00	14,000.00	(6,000.00)	N
101-101-911.000	WEB PAGE PUBLISH	1,770.04	0.00	2,500.00	2,000.00	(500.00)	N
101-101-960.000	EDUCATION/SERVIC	11,326.16	0.00	6,300.00	11,400.00	5,100.00	Y
101-171-702.000	SALARIES AND WAG	33,637.47	0.00	33,626.00	33,637.47	11.47	Y
101-171-850.000	TELEPHONE	250.00	0.00	500.00	250.00	(250.00)	N
101-215-702.000	SALARIES AND WAG	33,626.04	0.00	33,626.05	33,626.05	0.05	Y
101-215-703.000	SALARIES AND WAG	20,851.60	0.00	20,000.00	21,000.00	1,000.00	Y
101-215-727.000	SUPPLIES	40.26	0.00	0.00	40.50	40.50	Y
101-215-780.000	OFFICE EQUIPMENT	0.00	0.00	1,000.00	0.00	(1,000.00)	N
101-215-960.000	EDUCATION/SERVIC	4,113.00	0.00	5,000.00	4,150.00	(850.00)	N
101-247-702.000	SALARIES AND WAG	2,056.99	0.00	2,350.00	2,100.00	(250.00)	N
101-247-960.000	EDUCATION/SERVIC	260.00	0.00	1,000.00	260.00	(740.00)	N
101-253-702.000	SALARIES AND WAG	33,626.04	0.00	33,626.00	33,626.05	0.05	Y
101-253-780.000	OFFICE EQUIPMENT	103.72	0.00	1,500.00	104.00	(1,396.00)	N
101-253-960.000	EDUCATION/SERVIC	2,705.03	0.00	3,750.00	2,710.00	(1,040.00)	N
101-257-960.000	EDUCATION/SERVIC	3,102.83	0.00	3,800.00	3,200.00	(600.00)	N
101-261-702.000	SALARIES AND WAG	18,705.01	0.00	40,000.00	19,000.00	(21,000.00)	N
101-261-711.000	INSURANCE	20,984.00	0.00	22,000.00	21,000.00	(1,000.00)	N
101-261-956.000	FOOD PANTRY	4,428.87	0.00	7,000.00	4,500.00	(2,500.00)	N
101-262-702.000	SALARIES AND WAG	13,622.47	0.00	15,500.00	13,700.00	(1,800.00)	N
101-262-958.000	MISCELLANEOUS	1,965.13	0.00	5,000.00	2,000.00	(3,000.00)	N
101-264-702.000	SALARIES AND WAG	20.00	0.00	0.00	20.00	20.00	Y
101-265-727.000	SUPPLIES	7,274.34	0.00	7,000.00	7,300.00	300.00	Y
101-265-780.000	OFFICE EQUIPMENT	7,392.85	0.00	8,200.00	7,400.00	(800.00)	N
101-265-920.000	ELECTRIC	2,891.85	0.00	5,700.00	3,000.00	(2,700.00)	N
101-265-921.000	HEATING	2,098.48	0.00	3,500.00	2,100.00	(1,400.00)	N
101-265-930.000	REPAIRS AND MAIN	15,466.26	0.00	8,500.00	15,500.00	7,000.00	Y
101-265-985.000	IMPROVEMENTS	39,825.64	0.00	30,000.00	40,000.00	10,000.00	Y
101-272-702.000	SALARIES AND WAG	4,175.00	0.00	3,000.00	4,180.00	1,180.00	Y
101-336-920.000	ELECTRIC	248.00	0.00	0.00	250.00	250.00	Y
101-336-921.000	HEATING	1,745.11	0.00	0.00	1,800.00	1,800.00	Y
101-336-930.000	REPAIRS AND MAIN	770.00	0.00	5,000.00	800.00	(4,200.00)	N
101-336-960.000	EDUCATION/SERVIC	14,175.00	0.00	25,000.00	14,200.00	(10,800.00)	N
101-371-702.000	SALARIES AND WAG	14,325.83	0.00	17,200.00	14,400.00	(2,800.00)	N
101-371-704.000	SALARIES AND WAG	5,837.49	0.00	0.00	5,900.00	5,900.00	Y
101-371-960.000	EDUCATION/SERVIC	0.00	0.00	18,000.00	0.00	(18,000.00)	N
101-446-925.000	HALL LOT & STREE	2,101.28	0.00	2,400.00	2,200.00	(200.00)	N
101-523-801.000	PROFESSIONAL SER	42,837.50	0.00	55,000.00	43,000.00	(12,000.00)	N
101-567-702.000	SALARIES AND WAG	1,937.50	0.00	3,500.00	2,000.00	(1,500.00)	N
101-567-727.000	SUPPLIES	163.18	0.00	0.00	164.00	164.00	Y
101-567-930.000	REPAIRS AND MAIN	7,984.59	0.00	10,000.00	8,000.00	(2,000.00)	N
101-567-985.000	IMPROVEMENTS	2,487.50	0.00	4,000.00	2,500.00	(1,500.00)	N
101-651-971.000	AMBULANCE IMPROV	0.00	0.00	14,000.00	0.00	(14,000.00)	N
101-702-704.000	SALARIES AND WAG	19,994.78	0.00	0.00	20,000.00	20,000.00	Y
101-702-705.000	SALARIES AND WAG	8,025.00	0.00	18,400.00	8,100.00	(10,300.00)	N
101-702-713.000	PER DIEM	4,860.00	0.00	0.00	4,900.00	4,900.00	Y
101-702-910.000	PUBLICATION/PRIN	5,131.06	0.00	5,400.00	5,200.00	(200.00)	N
101-702-960.000	EDUCATION/SERVIC	603.04	0.00	0.00	610.00	610.00	Y

BATCH ADD BUDGET AMENDMENT REPORT

GL Number	Description	2025 Activity	2025 Original Budget	2025 Amended Budget	New Amended	Change	Overbudget
101-751-702.000	SALARIES AND WAG	1,000.00	0.00	0.00	1,000.00	1,000.00	Y
101-751-727.000	SUPPLIES	870.01	0.00	0.00	900.00	900.00	Y
101-751-801.000	PROFESSIONAL SER	2,648.50	0.00	25,500.00	2,700.00	(22,800.00)	N
101-751-920.000	ELECTRIC/INTERNE	4,623.02	0.00	4,300.00	4,650.00	350.00	Y
101-751-928.000	TRASH / GARBAGE	534.01	0.00	0.00	540.00	540.00	Y
101-751-930.000	REPAIRS AND MAIN	1,842.00	0.00	6,000.00	1,900.00	(4,100.00)	N
101-751-930.001	REPAIRS AND MAIN	11,963.56	0.00	13,000.00	1,200.00	(11,800.00)	N
101-751-989.000	EQUIPMENT/IMPROV	14,093.59	0.00	46,000.00	14,400.00	(31,600.00)	N
Total Revenues:		0.00	0.00	0.00	0.00	(1,037,654.98)	
Total Expenditur		0.00	0.00	0.00	1,037,654.98		
Net Rev/Exp:		0.00	0.00	0.00	(1,037,654.98)		

Final Budget

BUDGET REPORT

Calculations as of 06/30/2025

GL Number	Description	Original Budget 24-25	Amended Budget 24-25	Activity 24-25	% Budget Used 24-25	APPROVED 24-25	Requested 24-25
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Fund: 101 GENERAL FUND

Account Category: Estimated Revenues

101-000-402.000	REAL PROPERTY TAXES	0.00	300,000.00	264,598.42	88.20	300,000.00	0.00
101-000-404.000	ROAD MILLAGE	0.00	636,640.72	0.00	0.00	636,640.72	0.00
101-000-410.000	PERSONAL PROPERTY TAXES	0.00	1,100.00	0.00	0.00	1,100.00	0.00
101-000-411.000	DELINQUENT PROPERTY TAXES	0.00	0.00	22,182.05	0.00	0.00	0.00
101-000-425.000	SWAMP TAX	0.00	360.00	0.00	0.00	360.00	0.00
101-000-429.000	COMMERCIAL FOREST RESERVE	0.00	20.00	0.00	0.00	20.00	0.00
101-000-528.000	ARPA GRANT REVENUE	0.00	141,000.00	0.00	0.00	141,000.00	0.00
101-000-550.000	TRANSFER IN	0.00	0.00	339,960.91	0.00	0.00	0.00
101-000-566.000	GRANTS - COMMUNITY FOUNDATION	0.00	5,000.00	0.00	0.00	5,000.00	0.00
101-000-569.000	OTHER STATE REVENUE	0.00	94,000.00	80,101.76	85.21	94,000.00	0.00
101-000-572.000	METRO ACT	0.00	9,500.00	12,127.27	127.66	9,500.00	0.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION	0.00	10,000.00	4,228.95	42.29	10,000.00	0.00
101-000-574.000	STATE SHARED REVENUE	0.00	200,000.00	110,179.36	55.09	200,000.00	0.00
101-000-576.000	ELECTION REIMBURSEMENT	0.00	12,000.00	3,772.16	31.43	12,000.00	0.00
101-000-582.000	GRANTS - CHARLEVOIX COUNTY MI	0.00	20,000.00	9,816.85	49.08	20,000.00	0.00
101-000-626.000	ZONING FEES	0.00	9,000.00	12,945.00	143.83	9,000.00	0.00
101-000-642.000	CEMETERY SALES	0.00	1,000.00	975.00	97.50	1,000.00	0.00
101-000-665.000	INTEREST AND DIVIDEND INCOME	0.00	2,500.00	2,885.52	115.42	2,500.00	0.00
101-000-667.000	TOWNSHIP HALL RENT	0.00	1,500.00	1,300.00	86.67	1,500.00	0.00
101-000-674.000	FOOD PANTRY DONATIONS	0.00	7,000.00	1,244.52	17.78	7,000.00	0.00
101-000-674.500	FUNDRAISING	0.00	20,000.00	3,532.50	17.66	20,000.00	0.00
101-000-684.000	MISCELLANEOUS INCOME	0.00	500.00	395.00	79.00	500.00	0.00
101-000-687.000	REFUND	0.00	0.00	2,586.61	0.00	0.00	0.00
101-000-696.000	LCEMS - EMS LOAN	0.00	122,977.56	0.00	0.00	122,977.56	0.00
Estimated Revenues		0.00	1,594,098.28	872,831.88	54.75	1,594,098.28	0.00

Account Category: Appropriations

101-000-710.000	FICA/MEDICARE	0.00	22,500.00	22,018.79	97.86	21,000.00	0.00
101-101-702.000	SALARIES AND WAGES	0.00	13,400.00	13,359.92	99.70	12,760.00	0.00
101-101-730.000	POSTAGE & POSTAGE METER	0.00	9,550.00	9,530.50	99.80	7,160.00	0.00
101-101-802.000	ACCOUNTING AND LEGISLATIVE	0.00	36,700.00	36,561.55	99.62	20,000.00	0.00
101-101-805.000	LEGAL SERVICES	0.00	48,000.00	47,810.38	99.60	35,000.00	0.00
101-101-910.000	PUBLICATION/PRINTING	0.00	14,000.00	13,344.03	95.31	20,000.00	0.00
101-101-911.000	WEB PAGE PUBLISHING	0.00	2,000.00	1,770.04	88.50	2,500.00	0.00
101-101-960.000	EDUCATION/SERVICES	0.00	11,400.00	11,326.16	99.35	1,300.00	0.00
101-171-702.000	SALARIES AND WAGES	0.00	33,637.47	33,637.47	100.00	33,626.00	0.00
101-171-850.000	TELEPHONE	0.00	250.00	250.00	100.00	500.00	0.00
101-171-960.000	EDUCATION/SERVICES	0.00	500.00	0.00	0.00	500.00	0.00
101-215-702.000	SALARIES AND WAGES	0.00	33,626.05	33,626.04	100.00	33,626.00	0.00
101-215-703.000	SALARIES AND WAGES - DEPUTY	0.00	21,000.00	20,851.60	99.29	20,000.00	0.00
101-215-727.000	SUPPLIES	0.00	40.50	40.26	99.41	0.00	0.00
101-215-780.000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	1,000.00	0.00
101-215-960.000	EDUCATION/SERVICES	0.00	4,150.00	4,113.00	99.11	2,500.00	0.00
101-247-702.000	SALARIES AND WAGES	0.00	2,100.00	2,056.99	97.95	2,000.00	0.00
101-247-910.000	PUBLICATION/PRINTING	0.00	0.00	0.00	0.00	350.00	0.00
101-247-960.000	EDUCATION/SERVICES	0.00	260.00	260.00	100.00	1,000.00	0.00
101-253-702.000	SALARIES AND WAGES	0.00	33,626.05	33,626.04	100.00	33,626.00	0.00
101-253-780.000	OFFICE EQUIPMENT	0.00	104.00	103.72	99.73	1,500.00	0.00
101-253-960.000	EDUCATION/SERVICES	0.00	2,710.00	2,705.03	99.82	750.00	0.00
101-257-702.000	SALARIES AND WAGES	0.00	35,476.00	35,017.66	98.71	35,476.00	0.00

BUDGET REPORT

Calculations as of 06/30/2025

GL Number	Description	Original Budget 24-25	Amended Budget 24-25	Activity 24-25	% Budget Used 24-25	APPROVED 24-25	Requested 24-25
Fund: 101 GENERAL FUND							
Account Category: Appropriations							
101-257-780.000	OFFICE EQUIPMENT	0.00	1,000.00	985.56	98.56	1,000.00	0.00
101-257-960.000	EDUCATION/SERVICES	0.00	3,200.00	3,102.83	96.96	800.00	0.00
101-261-702.000	SALARIES AND WAGES	0.00	19,000.00	18,705.01	98.45	45,000.00	0.00
101-261-711.000	INSURANCE	0.00	21,000.00	20,984.00	99.92	25,000.00	0.00
101-261-956.000	FOOD PANTRY	0.00	4,500.00	4,428.87	98.42	7,000.00	0.00
101-262-702.000	SALARIES AND WAGES	0.00	13,700.00	13,622.47	99.43	7,500.00	0.00
101-262-727.000	SUPPLIES	0.00	4,500.00	4,465.72	99.24	4,000.00	0.00
101-262-910.000	PUBLICATION/PRINTING	0.00	0.00	0.00	0.00	1,000.00	0.00
101-262-958.000	MISCELLANEOUS	0.00	2,000.00	1,965.13	98.26	0.00	0.00
101-264-702.000	SALARIES AND WAGES	0.00	0.00	20.00	0.00	0.00	0.00
101-265-727.000	SUPPLIES	0.00	7,300.00	7,274.34	99.65	7,000.00	0.00
101-265-780.000	OFFICE EQUIPMENT	0.00	7,400.00	7,392.85	99.90	6,200.00	0.00
101-265-855.000	TELEPHONE/INTERNET/FAX	0.00	2,000.00	1,575.12	78.76	2,000.00	0.00
101-265-920.000	ELECTRIC	0.00	3,000.00	2,891.85	96.40	2,000.00	0.00
101-265-921.000	HEATING	0.00	2,100.00	2,098.48	99.93	3,500.00	0.00
101-265-930.000	REPAIRS AND MAINTENANCE	0.00	15,500.00	15,466.26	99.78	8,500.00	0.00
101-265-985.000	IMPROVEMENTS	0.00	40,000.00	39,825.64	99.56	30,000.00	0.00
101-272-702.000	SALARIES AND WAGES	0.00	4,180.00	4,175.00	99.88	3,000.00	0.00
101-336-920.000	ELECTRIC	0.00	250.00	248.00	99.20	0.00	0.00
101-336-921.000	HEATING	0.00	1,800.00	1,745.11	96.95	0.00	0.00
101-336-930.000	REPAIRS AND MAINTENANCE	0.00	800.00	770.00	96.25	5,000.00	0.00
101-336-960.000	EDUCATION/SERVICES	0.00	14,200.00	14,175.00	99.82	75,000.00	0.00
101-371-702.000	SALARIES AND WAGES	0.00	20,000.00	14,325.83	71.63	17,200.00	0.00
101-371-704.000	SALARIES AND WAGES - ADMIN	0.00	0.00	5,837.49	0.00	0.00	0.00
101-371-960.000	EDUCATION/SERVICES	0.00	0.00	0.00	0.00	18,000.00	0.00
101-446-925.000	HALL LOT & STREET LIGHTS	0.00	2,200.00	2,101.28	95.51	2,400.00	0.00
101-446-930.000	REPAIRS AND MAINTENANCE/BRINE	0.00	399,960.91	343,269.15	85.83	399,960.91	0.00
101-523-801.000	PROFESSIONAL SERVICES/SPRING	0.00	43,000.00	42,837.50	99.62	60,000.00	0.00
101-567-702.000	SALARIES AND WAGES	0.00	2,000.00	1,937.50	96.88	1,500.00	0.00
101-567-727.000	SUPPLIES	0.00	164.00	163.18	99.50	0.00	0.00
101-567-930.000	REPAIRS AND MAINTENANCE	0.00	8,000.00	7,984.59	99.81	5,000.00	0.00
101-567-985.000	IMPROVEMENTS	0.00	2,500.00	2,487.50	99.50	20,000.00	0.00
101-651-971.000	AMBULANCE IMPROVEMENTS	0.00	0.00	0.00	0.00	20,000.00	0.00
101-702-704.000	SALARIES AND WAGES - ADMIN	0.00	20,000.00	19,994.78	99.97	0.00	0.00
101-702-705.000	SALARIES AND WAGES - ASSISTANT	0.00	8,100.00	8,025.00	99.07	18,400.00	0.00
101-702-713.000	PER DIEM	0.00	4,900.00	4,860.00	99.18	0.00	0.00
101-702-850.000	TELEPHONE	0.00	950.00	937.94	98.73	750.00	0.00
101-702-910.000	PUBLICATION/PRINTING	0.00	5,200.00	5,131.06	98.67	2,400.00	0.00
101-702-960.000	EDUCATION/SERVICES	0.00	610.00	603.04	98.86	0.00	0.00
101-702-964.000	REFUNDS	0.00	0.00	(540.00)	0.00	0.00	0.00
101-751-702.000	SALARIES AND WAGES	0.00	1,000.00	1,000.00	100.00	0.00	0.00
101-751-727.000	SUPPLIES	0.00	900.00	870.01	96.67	0.00	0.00
101-751-801.000	PROFESSIONAL SERVICES	0.00	2,700.00	2,648.50	98.09	28,500.00	0.00
101-751-920.000	ELECTRIC/INTERNET	0.00	4,650.00	4,623.02	99.42	6,200.00	0.00
101-751-928.000	TRASH / GARBAGE	0.00	540.00	534.01	98.89	0.00	0.00
101-751-930.000	REPAIRS AND MAINTENANCE-OTHER	0.00	1,900.00	1,842.00	96.95	6,000.00	0.00
101-751-930.001	REPAIRS AND MAINTENANCE-HTP/C	0.00	12,000.00	11,963.56	99.70	10,000.00	0.00
101-751-989.000	EQUIPMENT/IMPROVEMENTS	0.00	14,100.00	14,093.59	99.95	56,000.00	0.00
Appropriations		0.00	1,047,834.98	985,456.95	94.05	1,191,984.91	0.00

BUDGET REPORT

calculations as of 06/30/2025

GL Number	Description	Original Budget 24-25	Amended Budget 24-25	Activity 24-25	% Budget Used 24-25	APPROVED 24-25	Requested 24-25
Fund: 101 GENERAL FUND							
Fund 101 - GENERAL FUND:							
TOTAL ESTIMATED REVENUES							
TOTAL APPROPRIATIONS							
NET OF REVENUES & APPROPRIATIONS:							
0.00	1,594,098.28	872,831.88	54.75	1,594,098.28	0.00	0.00	0.00
0.00	1,047,834.98	985,456.95	94.05	1,191,984.91	0.00	0.00	0.00
0.00	546,263.30	(112,625.07)		402,113.37			

BUDGET REPORT
calculations as of 06/30/2025

GL Number	Description	Original Budget 24-25	Amended Budget 24-25	Activity 24-25	% Budget Used 24-25	APPROVED 24-25	Requested 24-25
Fund: 204 MUNICIPAL STREETS FUND							
Account Category: Estimated Revenues							
204-000-404.000	ROAD MILLAGE	0.00	0.00	291,054.58	0.00	0.00	0.00
204-000-665.000	INTEREST INCOME	0.00	0.00	4,295.90	0.00	0.00	0.00
Estimated Revenues							
Account Category: Appropriations							
204-000-899.000	TRANSFER OUT	0.00	0.00	339,960.91	0.00	0.00	0.00
Appropriations							
Fund 204 - MUNICIPAL STREETS FUND:							
0.00	0.00	0.00	0.00	339,960.91	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES							
0.00	0.00	0.00	295,350.48	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS							
0.00	0.00	0.00	339,960.91	(44,610.43)		0.00	0.00
Report Totals:							
TOTAL ESTIMATED REVENUES - ALL FUNDS							
0.00	1,594,098.28	1,168,182.36	73.28	1,594,098.28		0.00	0.00
TOTAL APPROPRIATIONS - ALL FUNDS							
0.00	1,047,834.98	1,325,417.86	126.49	1,191,984.91		0.00	0.00
NET OF REVENUES & APPROPRIATIONS:							
0.00	546,263.30	(157,235.50)		402,113.37		0.00	0.00

Post Date: 06/23/2025
Entry Date: 06/23/2025
Description:

Entered BY: KBARANSKI
Journal: BA

GL #	Description	DR	CR
101-000-710.000	FICA/MEDICARE	0.00	1,500.00
101-101-702.000	SALARIES AND WAGES	0.00	640.00
101-101-730.000	POSTAGE & POSTAGE METER	0.00	390.00
101-101-805.000	LEGAL SERVICES	0.00	1,000.00
101-101-960.000	EDUCATION/SERVICES	0.00	5,100.00
101-171-702.000	SALARIES AND WAGES	0.00	11.47
101-215-702.000	SALARIES AND WAGES - DEPUTY	0.00	0.05
101-215-703.000	SALARIES AND WAGES	0.00	1,000.00
101-215-727.000	SUPPLIES	0.00	40.50
101-253-702.000	SALARIES AND WAGES	0.00	0.05
101-265-727.000	SUPPLIES	0.00	300.00
101-265-930.000	REPAIRS AND MAINTENANCE	0.00	7,000.00
101-567-727.000	SUPPLIES	0.00	164.00
101-702-704.000	SALARIES AND WAGES - ADMIN	0.00	20,000.00
101-336-921.000	HEATING	0.00	1,800.00
101-336-920.000	ELECTRIC	0.00	250.00
101-272-702.000	SALARIES AND WAGES	0.00	1,180.00
101-265-985.000	IMPROVEMENTS	0.00	10,000.00
101-751-928.000	TRASH / GARBAGE	0.00	540.00
101-751-920.000	ELECTRIC/INTERNET	0.00	350.00
101-751-727.000	SUPPLIES	0.00	900.00
101-751-702.000	SALARIES AND WAGES	0.00	1,000.00
101-702-960.000	EDUCATION/SERVICES	0.00	610.00
101-702-713.000	PER DIEM	0.00	4,900.00
101-101-802.000	ACCOUNTING AND LEGISLATIVE	300.00	0.00
101-101-910.000	PUBLICATION/PRINTING	6,000.00	0.00
101-101-911.000	WEB PAGE PUBLISHING	500.00	0.00
101-171-850.000	TELEPHONE	250.00	0.00
101-215-780.000	OFFICE EQUIPMENT	1,000.00	0.00
101-215-960.000	EDUCATION/SERVICES	850.00	0.00
101-247-702.000	SALARIES AND WAGES	250.00	0.00
101-247-960.000	EDUCATION/SERVICES	740.00	0.00
101-253-780.000	OFFICE EQUIPMENT	1,396.00	0.00
101-253-960.000	EDUCATION/SERVICES	1,040.00	0.00
101-257-960.000	EDUCATION/SERVICES	600.00	0.00
101-261-702.000	SALARIES AND WAGES	21,000.00	0.00
101-261-711.000	INSURANCE	1,000.00	0.00
101-261-956.000	FOOD PANTRY	2,500.00	0.00
101-262-702.000	SALARIES AND WAGES	1,800.00	0.00
101-262-958.000	MISCELLANEOUS	3,000.00	0.00
101-265-780.000	OFFICE EQUIPMENT	800.00	0.00
101-265-920.000	ELECTRIC	2,700.00	0.00
101-265-921.000	HEATING	1,400.00	0.00
101-336-930.000	REPAIRS AND MAINTENANCE	4,200.00	0.00
101-336-960.000	EDUCATION/SERVICES	10,800.00	0.00
101-371-702.000	SALARIES AND WAGES	0.00	2,800.00
101-371-960.000	EDUCATION/SERVICES	18,000.00	0.00
101-446-925.000	HALL LOT & STREET LIGHTS	200.00	0.00
101-523-801.000	PROFESSIONAL SERVICES/ SPRING CLEANUP	12,000.00	0.00
101-567-702.000	SALARIES AND WAGES	1,500.00	0.00
101-567-930.000	REPAIRS AND MAINTENANCE	2,000.00	0.00
101-567-985.000	IMPROVEMENTS	1,500.00	0.00
101-651-971.000	AMBULANCE IMPROVEMENTS	14,000.00	0.00
101-702-705.000	SALARIES AND WAGES - ASSISTANT	10,300.00	0.00
101-702-910.000	PUBLICATION/PRINTING	200.00	0.00
101-751-801.000	PROFESSIONAL SERVICES	22,800.00	0.00
101-751-930.000	REPAIRS AND MAINTENANCE-OTHER	4,100.00	0.00
101-751-930.001	REPAIRS AND MAINTENANCE-HTP/CSG	11,800.00	0.00
101-751-989.000	EQUIPMENT/IMPROVEMENTS	31,600.00	0.00
Journal Total:		192,126.00	61,476.07

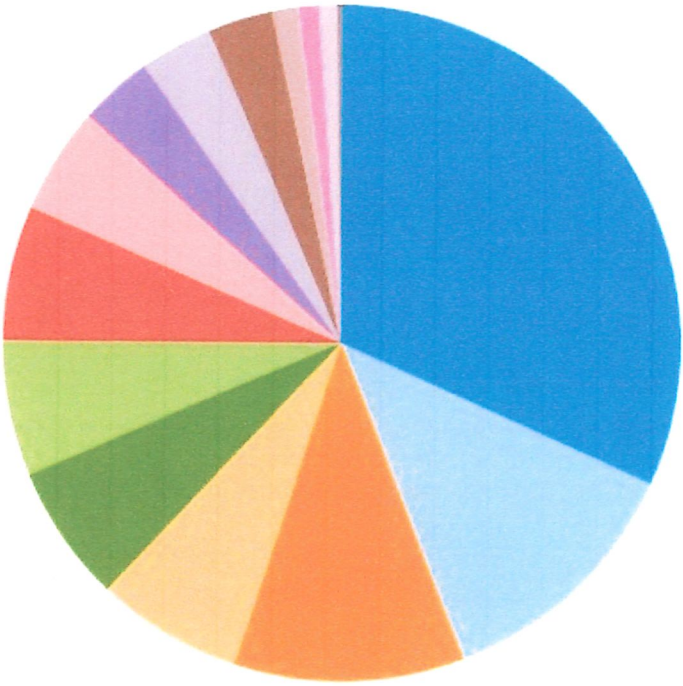
APPROVED BY:

\$1.16 Million

Entity Name 2024

Hayes Township broken down by Expense Type

- Road Commission/Street Dept. (Act 51
 - Legislative (Council, Board, Commissio
 - Debt Service
 - Building And Grounds
 - Fire
 - Clerk
 - Community Planning And Zoning
 - Parks And Recreation
 - Assessing Equalization
 - Treasurer
 - Chief Executive
 - All Other General Government
 - Elections
 - Emergency Services (Ambulance)
 - Other
- Show

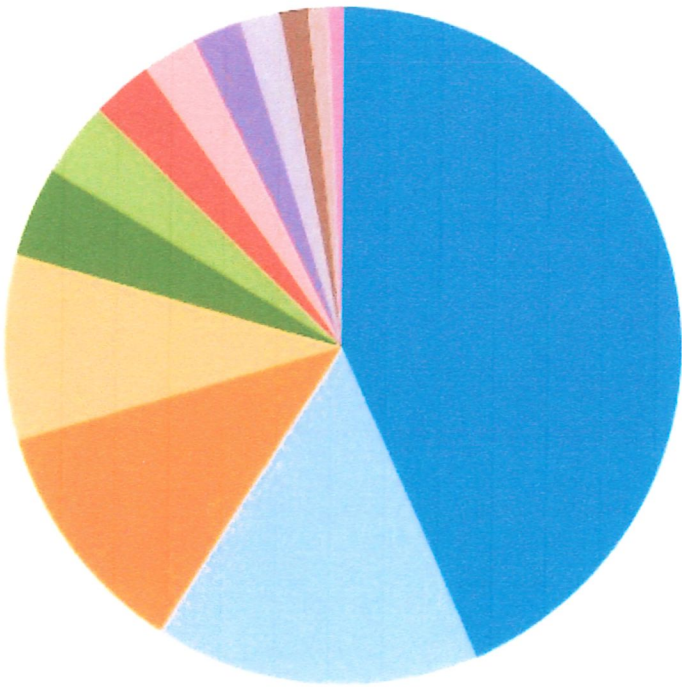


\$1.22 Million

Entity Name 2022

Hayes Township broken down by Expense Type

- Public Works (Non-Act 51)
- Emergency Services (Ambulance)
- Legislative (Council, Board, Commissic
- Parks And Recreation
- Community Planning And Zoning
- Fire
- Clerk
- Assessing Equalization
- Treasurer
- Chief Executive
- Building And Grounds
- Elections
- All Other General Government
- Police/Sheriff/Constable
- Water And/Or Sewer Systems

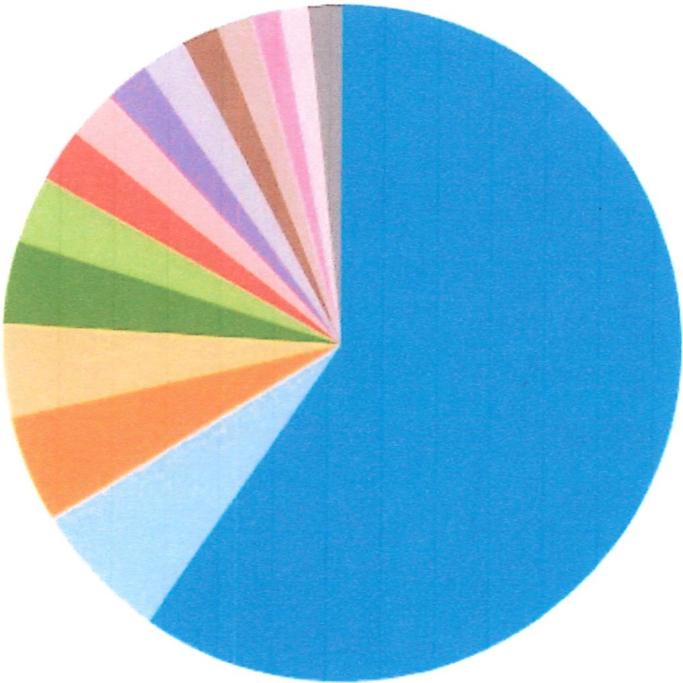


\$2.40 Million

Entity Name 2023

Hayes Township broken down by Expense Type

- Capital Outlay
 - Road Commission/Street Dept. (Act 51)
 - Debt Service
 - Legislative (Council, Board, Commissic
 - Fire
 - Parks And Recreation
 - All Other General Government
 - Community Planning And Zoning
 - Public Works (Non-Act 51)
 - Transfers (Out)
 - Clerk
 - Treasurer
 - Chief Executive
 - Assessing Equalization
 - Other
- Show

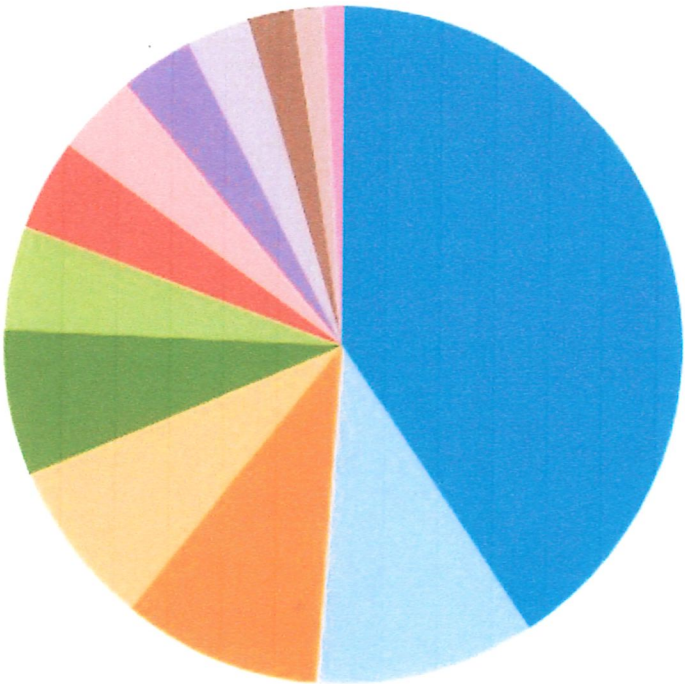


\$727,031

Entity Name 2021

Hayes Township broken down by Expense Type

- Public Works (Non-Act 51)
- Emergency Services (Ambulance)
- Parks And Recreation
- Legislative (Council, Board, Commissic
- Community Planning And Zoning
- Fire
- Assessing Equalization
- Clerk
- Treasurer
- Building And Grounds
- Chief Executive
- All Other General Government
- Elections
- Police/Sheriff/Constable
- Water And/Or Sewer Systems

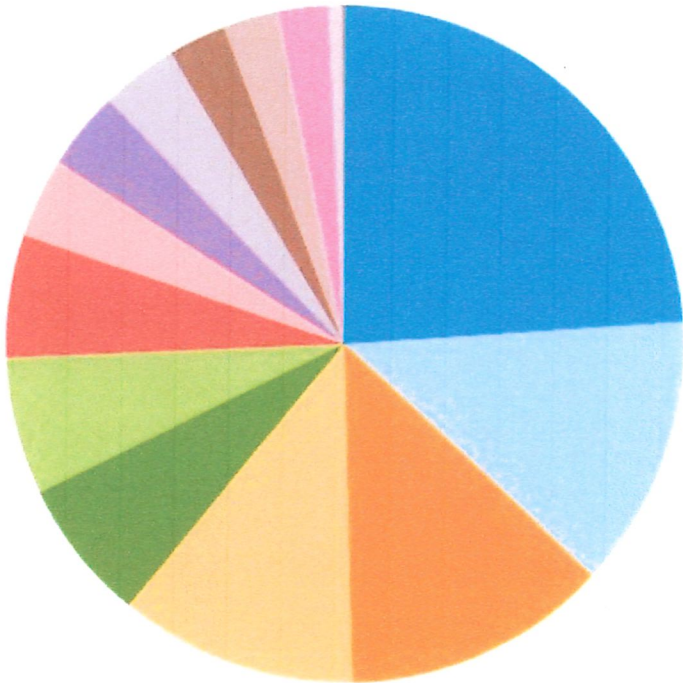


\$860,144

Entity Name 2020

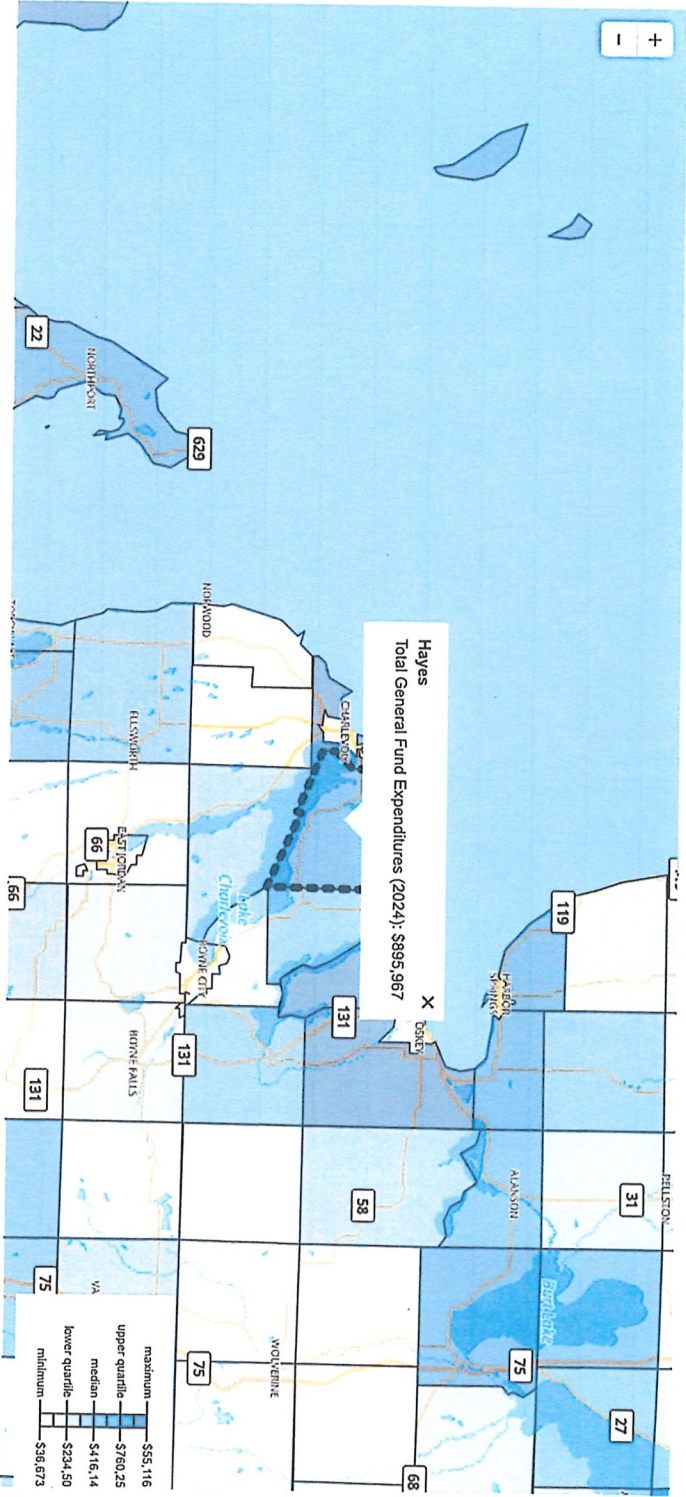
Hayes Township broken down by Expense Type

- Capital Outlay
 - Transfers (Out)
 - Public Works (Non-Act 51)
 - Parks And Recreation
 - Community Planning And Zoning
 - Legislative (Council, Board, Commissio
 - Emergency Services (Ambulance)
 - Clerk
 - Fire
 - Assessing Equalization
 - Treasurer
 - Building And Grounds
 - Chief Executive
 - Elections
 - Other
- Show

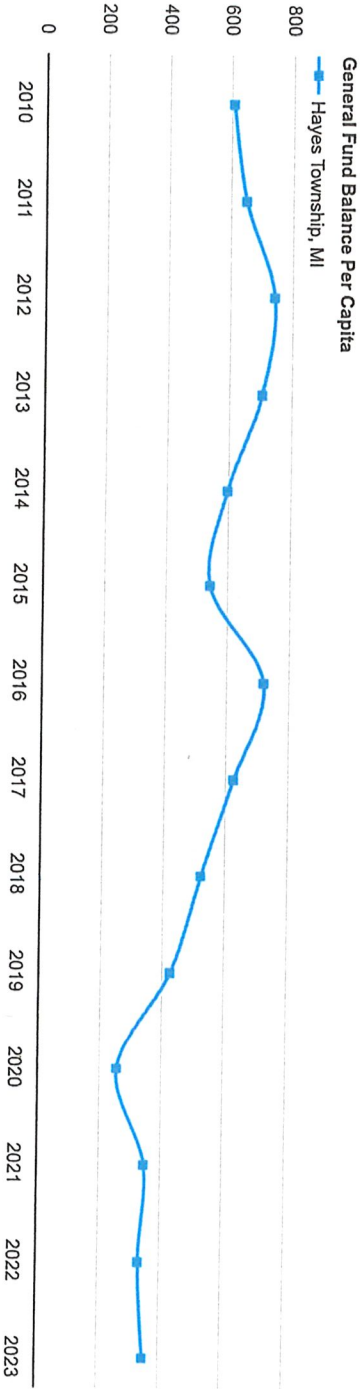


Refine Results

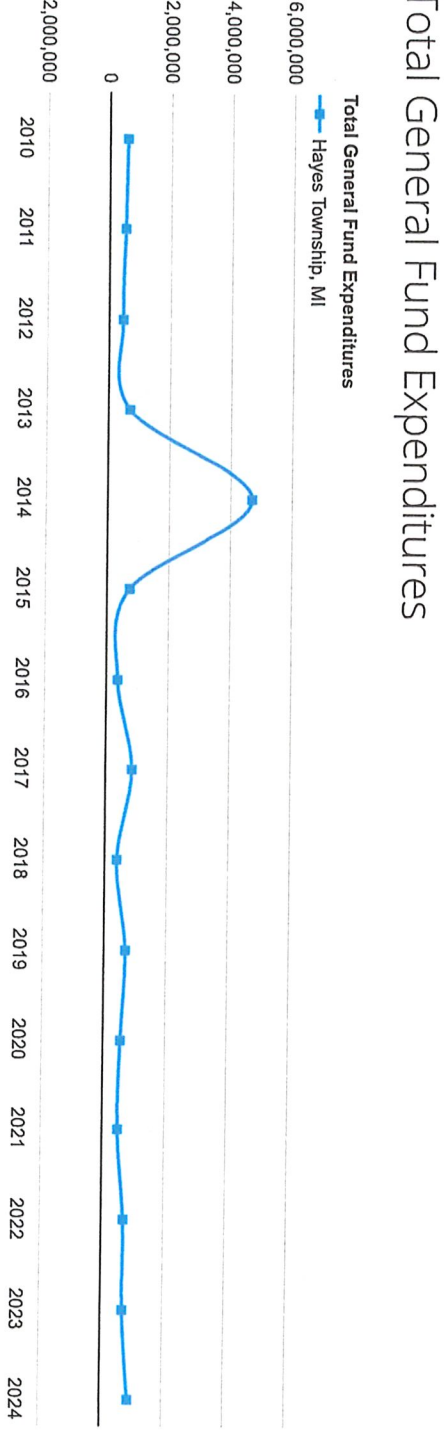
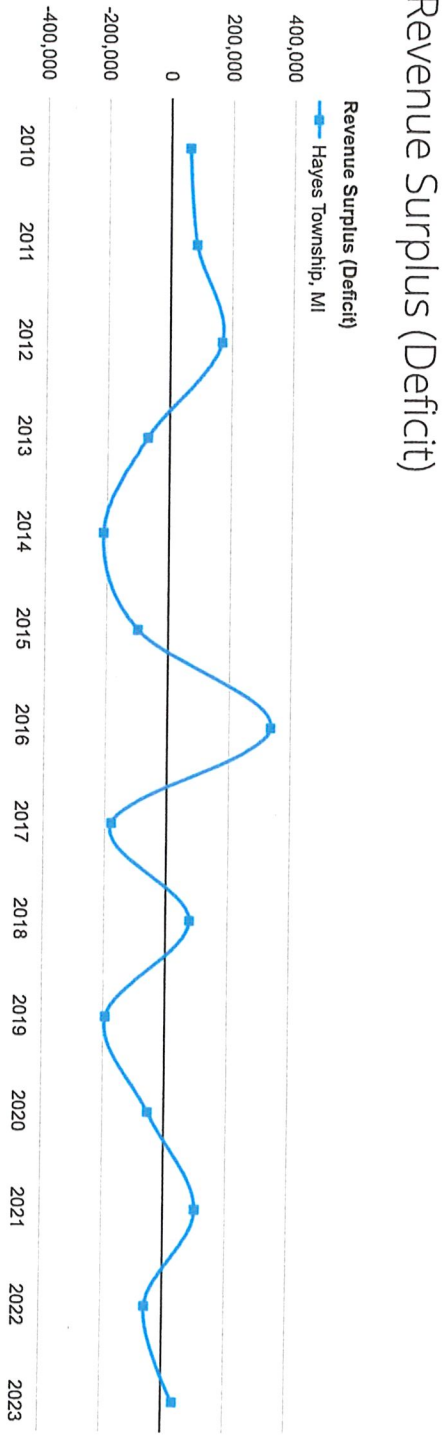
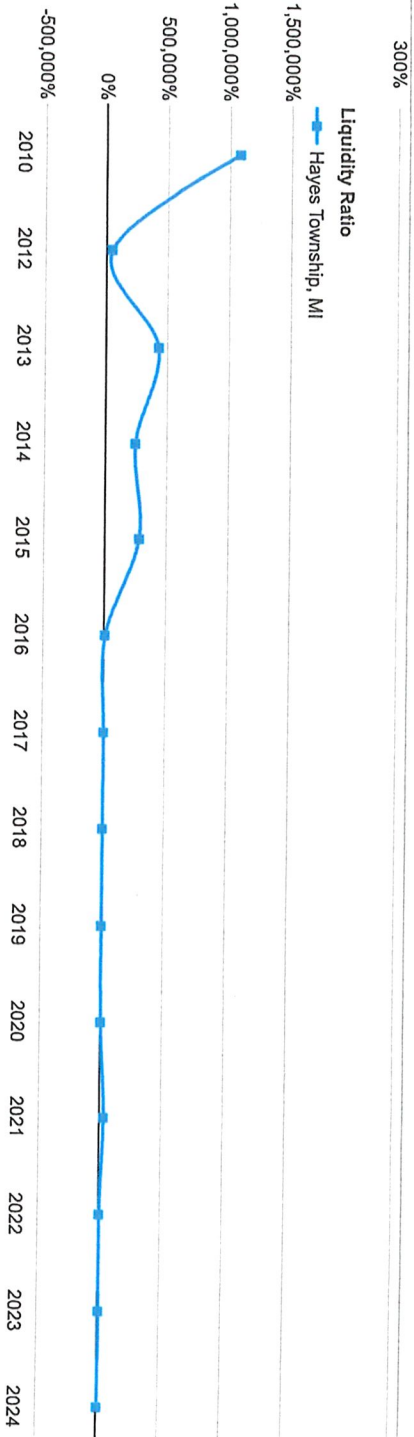
The total general fund expenditures of Hayes Township, MI was \$895,967 in 2024.



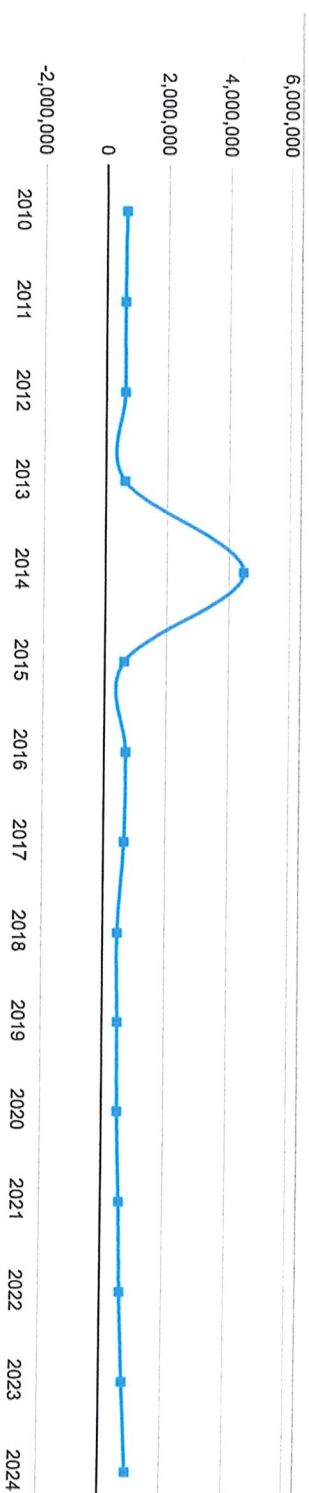
General Fund Balance Per Capita



General Fund Unrestricted Balance



Total General Fund Revenue



Total General Fund Revenues are the gross receipts and receivables of a governmental unit derived from taxes and other sources.

Above charts are based on data from the [MICommunity Financial Dashboard](#) | [ODN Dataset](#) | [API](#) -

Finance and General Fund Datasets Involving Hayes Township, MI

Financial Health Dashboard

[mischooldata.data.socrata.com](#) | Last Updated 2017-08-09T01:27:17.000Z

Open Michigan (OpenMichigan@michigan.gov) is the official State of Michigan account. Any items created by other user accounts are not endorsed by the State of Michigan. Standard financial reports are highly technical and complex, making it difficult to determine the real condition of government's financial health. The information provided in this dashboard provides measurements that are easy to understand, providing a clear picture of the financial health of government in Michigan. With measurements ranging from how government is doing in addressing pension obligations to information on total revenue and expenditures, this dashboard provides key metrics for financial health.

Financial Trends Monitoring System Data

[data.kcemo.org](#) | Last Updated 2023-12-28T20:15:45.000Z

This data is pulled from the annual Financial Trends Monitoring System (FTMS). The KCSTAT dashboards for Finance and Governance provide visualizations of this data, along with narrative to explain what these indicators mean. The FTMS report itself goes also provides a great deal of narrative, and can be viewed by visiting: <https://kcstat.kcemo.org/Finance/2013-FTMS-7-29-14-Revised/n/p4-klkha>

Utah Hospitals Cost Report 2015

[opendata.utah.gov](#) | Last Updated 2019-12-06T18:23:32.000Z

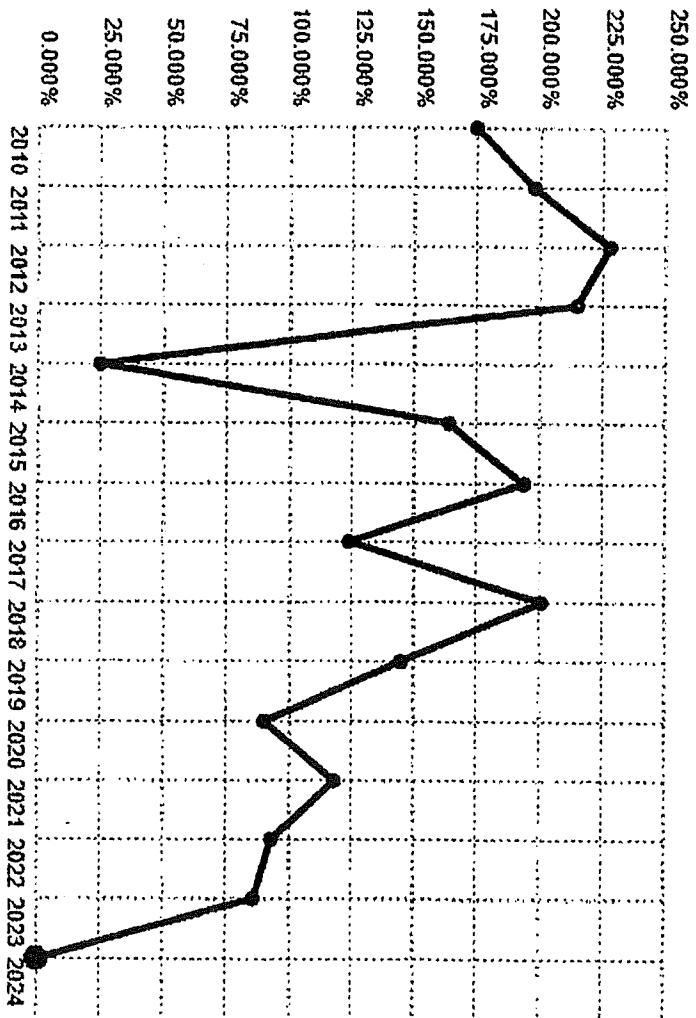
This data set contains the Centers for Medicare & Medicaid Services (CMS) annual update to the Utah Hospital Cost Report Public Use File (Hospital Cost Report PUF) with data for 2015. The PUF is organized at the hospital-level and includes select facility characteristics, utilization measures, cost and charges by cost center (in total and for Medicare), Medicare settlement data, and financial statement data.

Hospital Provider Cost Report Utah 2019

[opendata.utah.gov](#) | Last Updated 2022-11-09T19:35:22.000Z

The Hospital Provider Cost Report dataset provides select measures from the hospital annual cost report. This data includes provider information such as facility characteristics, utilization data, cost and charges by cost center (in total and for Medicare), Medicare settlement data, and financial statement data organized by CMS Certification Number.

General Fund Unrestricted Balance in Township of Hayes



[Explore other data](#)

Hayes Township General Fund Expenditures 2018 - 2024

Category	2018	2019	2020	2021	2022	2023	2024
All Other Public Safety Activities	\$ 1,986	0	0			\$ 3,821	\$ 3,360
All Other General Government	\$ -	0		\$ 10,333	\$ 9,586	\$ 60,290	\$ 14,581
Assessing Equalization	\$ 26,108	\$ 32,063	\$ 31,454	\$ 31,248	\$ 32,214	\$ 32,537	\$ 41,431
Attorney/Corporation Counsel	\$ 10,839	\$ 7,882					
Building And Grounds	\$ 17,460	\$ 20,315	\$ 22,544	\$ 22,010		\$ 20,565	\$ 81,932
Capital Outlay	\$ 67,458	\$ 1,407,218	\$ 204,346		\$ 16,574	\$ 1,428,354	
Chief Executive	\$ 9,258	\$ 12,000	\$ 21,000	\$ 15,893	\$ 22,905	\$ 32,598	\$ 35,870
Clerk	\$ 29,259	\$ 27,447	\$ 32,401	\$ 28,734	\$ 35,832	\$ 43,099	\$ 74,927
Community Planning And Zoning	\$ 36,784	\$ 44,820	\$ 57,838	\$ 50,757	\$ 51,950	\$ 56,078	\$ 74,739
Debt Service	\$ -	\$ 4,297				\$ 122,978	\$ 128,026
Elections	\$ 2,311	\$ 4,233	\$ 5,604	\$ 7,436	\$ 11,449	\$ 11,261	\$ 11,407
Emergency Services (Ambulance)	\$ 24,966	\$ 34,550	\$ 50,688	\$ 76,323	\$ 189,608	\$ 4,704	\$ 10,000
Finance And Tax Administration	\$ 2,797	\$ 2,013	\$ 1,763				
Fire	\$ 31,000	\$ 33,375	\$ 32,346	\$ 36,012	\$ 44,312	\$ 92,782	\$ 75,724
Legislative (Council Board Commission)	\$ 60,002	\$ 56,133	\$ 56,616	\$ 57,768	\$ 140,318	\$ 107,844	\$ 143,331
Parks And Recreation	\$ 18,313	\$ 13,999	\$ 98,120	\$ 69,630	\$ 108,539	\$ 77,488	\$ 58,722
Public Works (Non-Act 51)	\$ 251,167	\$ 2,001	\$ 108,815	\$ 295,147	\$ 530,454	\$ 52,458	\$ 367,850
Road Commission/Street Dept. (Act 51)						\$ 162,013	
Transfers (Out)	\$ 100,098	\$ 373,690	\$ 112,467	\$ -	\$ 29,202	\$ 51,505	\$ 40,554
<u>Treasurer</u>	<u>\$ 22,622</u>	<u>\$ 25,697</u>	<u>\$ 24,142</u>	<u>\$ 25,740</u>	<u>\$ -</u>	<u>\$ 40,306</u>	<u>\$ -</u>
Total	\$ 712,428	\$ 2,101,733	\$ 860,144	\$ 727,031	\$ 1,222,943	\$ 2,400,681	\$ 1,162,454

Members of the Board –

I received two emails from Kristin and Julie telling me that I should not have used the services of Maner Costerisan in preparation of the Budget; suggesting that they received a bill for \$3000 for their work in assisting in the preparation of the Budget.

Maner Costerisan was contracted by the Board in Feb, 2024, before my arrival on the Board. I do not know the terms of that Contract, although I know that Maner was hired to assist Kristin and Julie in correcting accounting deficiencies and informing how accounting and bookkeeping entries could be improved.

By asking (Maner) the company which is familiar with the Township's fiscal picture and its present financial standing, I felt that they would best be able to glean the data from BS&A quickly and efficiently in order to create a Budget which is consistent with the Township's present accounting/financial system.

ARPA funds available to the Township have been an unknown quantity for too long. Knowing that "obligated funds" require a contract according to the definitions supplied by the Code of Federal Regulations (CFR) and outlined in the handouts, I am of the opinion that Maner Costerisan could and would provide valuable insight and direction to address the ARPA issue and its place in the budget. Kristin and Julie have both stated that \$40,000 has been obligated for Pickleball Courts at Camp Sea Gull; yet I am not aware of any Contract with any Builder/Contractor for Pickleball Courts which requires payment. Therefore, if the Board authorizes ARPA funds to be used in 2025 or 2026 for Pickleball Courts it is very likely that the Federal Govt will "claw back" such sums as being expended/spent contrary to the rules, policies and procedures of ARPA. If that event occurs, then the Township will be using its General Fund to pay for Pickleball Courts. I believe that other items should be a priority, such as the replacement of well and/or the windows at the Twp Hall.

According to the State and Local Fiscal Recovery Fund (SLFRF) filed data, as of 12/31/2024, \$35,000 was listed for Fire Contract; \$48,000 was listed as "Hayes Capital" and \$4825 was listed as Hall Improvements. I think that an argument could be made that \$35,000 was possibly intended and thus obligated for the Fire Protection Contract since the Board had a 2025/2026 proposed contract from Charlevoix Township Fire Department for services covering the 2025/2026 fiscal year, which would require payment. Although the current Fire Protection Contract will not be signed until June 23, 2025, perhaps ARPA would not allow the \$35,000 "obligated" funds for the Fire Contract, but it would be worth the effort to try to retain those funds.

