

AUGUSTA CHARTER TOWNSHIP

8021 Talladay Road, Whittaker, MI 48190
Agenda for the Meeting of the Board of Trustees
April 30, 2024 6:30 pm

1. Call Board of Trustees Meeting to Order
2. Pledge of Allegiance
3. 24-12 Roll Call: **Burek, Hall, Fuqua-Frye, Adams, Ortiz, Shelby, Gonczy**
4. Agenda Approval
5. Public Comment Only (3 Min. Please)
6. Board Response
7. Township Business
 - A. Approve Board of Trustees Draft Meeting Minutes from March 26, 2024
 - B. Street Light Project
 - C. Fire Chief Report
 - D. Approve New IT Vendor
 - E. Approve Resolution 24-11 \$80,000 ARPA Funds
 - F. Approve Resolution 24-12 \$367,000 ARPA Funds
 - G. Approve Budget Amendment FY 2024 - 2025
 - H. Proposed Ordinance Violations Bureau
 - I. Discussion Garbage Pickup
 - J. Approve Michigan Housing Development Fund Grant Agreement
 - K. Approve Updating Zoning Ordinance due to Audit of AG Agriculture District
8. Reports
 - A. Supervisor
 1. Utility
 - B. Clerk
 1. Warrants 27218- 27315
 2. Quarterly Financial Reports
 - C. Treasurer
 - D. Assessor
 - E. Township Hall Committee
 - F. Farmland Preservation
 - G. Planning Commission
 - H. Urban County
7. Public Comment (3 Min. Please)
8. Board Response

9. Motion to Adjourn

From: [Kim](#)
To: [Allan](#); [David Hall](#); [Deborah Fuqua-Frey](#); [Kim](#); [supervisor](#); [treasurer](#); [Trustee Christopher Ortiz](#); [Trustee Linda Adams](#)
Subject: AGENDA ITEM BOT MTG APRIL 30, 2024 DRAFT MEETING MINUTES FROM 3-26-2024
Date: Tuesday, April 16, 2024 2:17:11 PM
Attachments: [2024-3-26 BOT MTG MIN Draft.pdf](#)

MOTION TO APPROVE DRAFT MEETING MINUTES FROM MARCH 26, 2024

Augusta Charter Township
8021 Talladay Road
Whittaker, MI 48190

Board of Trustees Regular Meeting Minutes
DRAFT
March 26, 2024, 6:30 p.m.

1. Augusta Township's Board of Trustee's Meeting held at Lincoln Golden Ages Senior Center, 8970 Whittaker Road, Ypsilanti MI 48197, was called to order by Shelby at 6:30 p.m.
2. Pledge of Allegiance.
3. Roll Call: Present: Adams, Burek, Fuqua-Frey, Gonczy, Hall, Ortiz, and Shelby. Absent; none.
4. Motion by Shelby, 2nd by Adams to approve agenda with the addition of item B2. Augusta Township Attorney Update. Motion passed unanimously.
5. Public comment opened at 6:32 p.m. public comment closed at 6:35 p.m.
6. Motion by Gonczy, 2nd by Shelby to approve the Draft Board of Trustees Meeting Minutes from February 20, 2024. Roll Call: Aye; Admas, Burek, Hall, Gonczy, Ortiz, and Shelby. Nay; Fuqua-Frey. Absent; none. Motion passed.
7. Motion by Gonczy, 2nd by Shelby to approve 2024 Augusta Township Agreement with Washtenaw County Road Commission for \$340,984.63. Roll Call: Aye; Adams, Burek, Fuqua-Frey, Hall, Gonczy, Ortiz, and Shelby. Nay; none. Motion passed unanimously.

8. Motion by Gonczy, 2nd by Shelby to amend the Augusta Township 2024-2025 Budget, increasing Streets and Roads by \$166,000 and decreasing Drains at Large by \$166,000. Roll Aye; Adams, Burek, Fuqua-Frey, Hall, Gonczy, Ortiz, and Shelby. Nay; none. Absent; none. Motion passed unanimously.
9. Motion by Gonczy, 2nd by Adams to appoint Supervisor Shelby, Treasurer Burek, and Woodhill Group Michael Lesich, to attend legal settlement discussions regarding Lincoln Schools Utility legal matter. Roll Call: Aye; Adams, Burek, Hall, Gonczy, and Shelby. Nay; Fuqua-Frey and Ortiz. Absent none. Motion passed.
10. Motion by Adams, 2nd by Fuqua-Frey to approve Local Agreement between Charter Township of Augusta and the Augusta Township Association of Fire Fighters/MAFF Local 911 April 1, 2024, to March 31, 2027. Roll Call: Aye; Adams, Burek, Fuqua-Frey, Hall, Gonczy, Ortiz, and Shelby. Nay; none. Absent; none. Motion passed unanimously.
11. Motion by Gonczy, 2nd by Shelby to approve the purchase of four cemetery plots in Stoney Creek Cemetery not to exceed \$600.00. Roll Call: Aye; Adams, Burek, Fuqua-Frey, Hall, Gonczy, Ortiz, and Shelby. Nay; none. Absent; none. Motion passed unanimously.
12. Motion by Gonczy, 2nd by Burek to approve Draft Resolution 24-06 Resolution to Establish Augusta Township Officer, Supervisor, Annual Salary at \$38,015.02. Roll Call: Aye; Adams, Burek, Hall, Gonczy, and Shelby. Nay; Fuqua-Frey and Otiz. Absent; none. Motion passed.
13. Motion by Gonczy, 2nd by Shelby to approve Draft Resolution 24-07 Resolution to Establish Augusta Township Officer, Treasurer, Annual Salary at \$38,015.02. Roll Call:

Aye; Adams, Burek, Hall, Gonczy, and Shelby. Nay; Fuqua-Frey and Ortiz. Absent; none. Motion passed.

14. Motion by Gonczy, 2nd by Adams to approve Draft Resolution 24-08 Resolution to Establish Augusta Township Officer, Clerk Annual Salary at \$44,548.85. Roll Call: Aye; Adams, Burek, Hall, Gonczy, and Shelby. Nay; Fuqua-Frey and Ortiz. Absent; none. Motion passed.
15. Motion by Gonczy, 2nd by Burek to approve Draft Resolution 24-09 Resolution to Establish Augusta Township Trustee Annual Salary at \$5,677.85. Roll Call: Aye; Burek, Hall, Gonczy, and Shelby. Nay; Adams, Fuqua-Frey and Ortiz. Absent; none. Motion passed.
16. Motion by Shelby, 2nd by Gonczy to purchase supplies and rent a dumpster for April 7, 2024, Clean Up Day not to exceed \$625.00. Roll Call: Aye; Adams, Gonczy, and Shelby. Nay; Hall, Burek, Ortiz, and Fuqua-Frey. Absent; none. Motion failed.
17. Motion by Gonczy 2nd by Adams to give VC3, Augusta Township's current IT company, the required 90 notice to terminate the current contract. Roll Call: Aye; Adams, Burek, Hall, Gonczy, Ortiz, and Shelby. Nay; Fuqua-Frey. Absent; none. Motion passed.
18. Motion by Gonczy, 2nd by Adams to receive and file the two Solar Panel Application Development Rights Agreements, (PA116s) number 81-61721-123197, and number 81-0792-123166. Roll Call: Aye; Adams, Burek, Hall, Gonczy, and Shelby. Nay; Fuqua-Frey and Ortiz. Absent; none. Motion passed.
19. Motion by Gonczy, 2nd by Hall to approve Resolution 24-10 A Resolution Amending the Operating and Capital Budget Appropriation of Funds Fiscal Year 2023-2024. Roll Call: Aye;

Adams, Burek, Fuqua-Frey, Hall, Gonczy, Ortiz, and Shelby. Nay; none. Absent; none. Motion passed unanimously.

20. Motion by Shelby, 2nd by Gonczy to approve the Utility Department Report. Motion passed unanimously.
21. Motion by Gonczy, 2nd by Hall, to approve warrants 27132 - 27217. Roll Call; Aye; Ortiz, Adams, Burek, Fuqua-Frey, Ortiz, Gonczy, Hall, and Shelby. Nay; none. Absent; none. Motion passed unanimously.
22. Motion by Shelby, 2nd by Hall, to approve the Clerks Report as given. Motion passed unanimously.
23. Motion by Shelby, 2nd by Hall, to approve the Treasurer's Report as given. Motion passed unanimously.
24. Motion by Shelby, 2nd by Adams, to approve the Assessor's Report as submitted. Motion passed unanimously.
25. Motion by Shelby, 2nd by Adams, to approve the Augusta Township Building Committee Report. Motion passed unanimously.
26. Motion by Shelby, 2nd by Adams to approve the Augusta Township Planning Commission Report. Motion passed unanimously.
27. Motion by Shelby, 2nd by Hall to approve the Urban County Report as given. Motion passed unanimously.
28. Public Comment Opened at 8:14 p.m. Closed at 8:16 p.m.
29. Motion by Shelby, 2nd by Hall to adjourn. Motion Passed unanimously.

30. The Board of Trustees Meeting adjourned at 8:16 p.m.

Respectfully submitted:

Brian Shelby, Supervisor

Date

Kimberly Gonczy, Clerk

Date

From: [supervisor](#)
To: [Allan](#)
Subject: RE: agenda
Date: Tuesday, April 16, 2024 11:54:28 AM

I would like to make a motion for DTE proposal for street lights for Intersections only on Willow rd. from Rawsonville west to Whittaker rd only. This will be 6 lights total at a cost of \$2,786.82 and a light fee of \$2,000 a year from general fund. Brandon R. Faron from DTE will be here for presentation.



April 3, 2024

Augusta Charter Township
8021 Talladay Rd
Whittaker, MI 48190

Re: Augusta Charter Twp-Willow Rd

Attached is the Streetlighting Agreement for the work to be performed along Willow Rd. A detailed description of the project is outlined in the agreements. Please print **TWO** copies. Please sign **BOTH** copies in the designated areas. A check in the amount of **\$2,786.82** is also required at this time. Please return **BOTH** signed agreements (as well as check made payable to **DTE Energy**) to the following address:

DTE Energy
8001 Haggerty Rd.
Belleville, MI 48111
Attn: Brandon Faron
Community Lighting

Please call if you have questions, 734-397-4017.

Sincerely,

Brandon R. Faron

Brandon R. Faron
Account Manager
Community Lighting

MASTER AGREEMENT FOR MUNICIPAL STREET LIGHTING

This Master Agreement For Municipal Street Lighting ("Master Agreement") is made between DTE Electric Company ("Company") and Augusta Township ("Customer") (collectively referred to as the "Parties") as of April 3, 2024.

RECITALS

A. Customer may, from time to time, request Company to furnish, install, operate and/or maintain street lighting equipment for Customer.

B. Company may provide such services, subject to the terms of this Master Agreement.

Therefore, in consideration of the foregoing, Company and Customer hereby agree as follows:

AGREEMENT

1. Master Agreement. This Master Agreement sets forth the basic terms and conditions under which Company may furnish, install, operate and/or maintain street lighting equipment for Customer. Upon the Parties' agreement as to the terms of a specific street lighting transaction, the Parties shall execute and deliver a Purchase Agreement in the form of the attached Exhibit A (a "Purchase Agreement"). In the event of an inconsistency between this Agreement and any Purchase Agreement, the terms of the Purchase Agreement shall control.

2. Rules Governing Installation of Equipment and Electric Service. Installation of street light facilities and the extension of electric service to serve those facilities are subject to the provisions of Company's Rate Book for Electric Service (the "Tariff"), Rule C 6.1, Extension of Service (or any other successor provision), as amended and approved by the Michigan Public Service Commission ("MPSC") from time to time.

3. Contribution in Aid of Construction. In connection with each Purchase Agreement and in accordance with the applicable Orders of the MPSC, Customer shall pay to Company a contribution in aid of construction ("CIAC") for the cost of installing Equipment (as defined in the applicable Purchase Agreement) and recovery of costs associated with the removal of existing equipment, if any. The amount of the CIAC (the "CIAC Amount") shall be an amount equal to the total construction cost (including all labor, materials and overhead charges), less an amount less than or equal to three (3) years' revenue expected from such Equipment, and less an amount equal to the Post Charge revenue if selected by Customer. The CIAC Amount will be as set forth on the applicable Purchase Agreement. The CIAC Amount does not include charges for any additional cost or expense for unforeseen underground objects, or unusual conditions encountered in the construction and installation of Equipment. If Company encounters any such unforeseen or unusual conditions, which would increase the CIAC Amount, it will suspend the construction and installation of Equipment and give notice of such conditions to the Customer. The Customer will either pay additional costs or modify the work to be performed. If the work is modified, the CIAC Amount will be adjusted to account for such modification. Upon any such

suspension and/or subsequent modification of the work, the schedule for completion of the work shall also be appropriately modified.

4. Payment of CIAC Amount. Customer shall pay the CIAC Amount to Company as set forth in the applicable Purchase Agreement. Failure to pay the CIAC Amount when due shall relieve Company of its obligations to perform the work required herein until the CIAC Amount is paid, at which point the schedule for completion of the work shall be appropriately modified.

5. Post Charge. For newly installed underground-fed lighting systems of greater than five (5) lights, Customer has the option to select a Post Charge, in lieu of paying all or some of the up-front CIAC Amount, pursuant to the terms of the Purchase Agreement. The Post Charge is a monthly rate, calculated based on the portion of the CIAC Amount that is not paid up front (rounded up to the nearest \$1,000.00 increment).

6. Modifications. Subject to written permission of the respective municipality, after installation of the Equipment, any cost for additional modifications, relocations or removals will be the responsibility of the requesting party.

7. Maintenance, Replacement and Removal of Equipment. In accordance with the applicable Orders of the MPSC, under the Street Lighting Rate (as defined below), Company shall provide the necessary maintenance of the Equipment, including such replacement material and equipment as may be necessary. Customer may not remove any Equipment without the prior written consent of Company. To the extent that Customer or any other local government authority requires Company to obtain any permits in order to perform any maintenance, repair, replacement or restoration of Equipment under this Master Agreement, Company shall not be responsible for any delay or interruption of service due to such permitting requirements. Customer acknowledges that compliance with such permitting requirements may result in additional charges to Customer (including, without limitation, trip charges associated with demobilizing and remobilizing personnel and materials to the worksite in connection with the pendency of required permit applications).

8. Street Lighting Service Rate.

a. Upon the installation of the Equipment, the Company will provide street lighting service to Customer under Option 1 of the Municipal Street Lighting Rate set forth in the Tariff, as approved by the MPSC from time to time (the "Street Lighting Rate"), the terms of which are incorporated herein by reference.

b. The provision of street lighting service is also governed by rules for electric service established in MPSC Case Number U-6400. The Street Lighting Rate is subject to change from time to time by orders issued by the MPSC.

9. Contract Term. This initial term of this Master Agreement shall commence upon date of installation and terminate on the later of (a) five (5) years from the date hereof or (b) the date on which the final Purchase Agreement entered into under this Master Agreement is terminated. If the optional Post Charge is selected, the initial term of this Master Agreement shall be the later of (a) ten (10) years from the date hereof or (b) the date on which the final Purchase Agreement entered into under this Master Agreement is terminated. Upon expiration of the initial

term, this Master Agreement shall continue on a month-to-month basis until terminated by mutual written consent of the parties or by either party with thirty (30) calendar days' prior written notice to the other party. Upon termination of this Master Agreement for any reason, before or after the expiration of the initial term, Company shall have the right to disconnect the Equipment and/or remove any Company-owned equipment and a portion of the Equipment corresponding to the extent to which Customer has not paid in full for the Equipment; provided, however, that Company shall not withdraw service, and Customer shall not substitute another source of service, without at least twelve (12) months' written notice to the other party

10. Customer Obligations upon Termination. In the event that this Master Agreement is terminated before the end of the initial term by Company due to an Event of Default or by Customer for convenience, Customer will promptly pay Company which shall include all of the following:

- a. If applicable, the un-recouped portion of the Company Capital Investment pro-rated for the remainder of the initial three-year period;
- b. If applicable, the aggregate total of remaining Post Charge payments that would have come due over the remainder of the applicable period ten (10) years for Post Charge.
- c. The aggregate total of remaining Luminaire Charge payments that would have been charged over the remainder of the applicable initial contract term;
- d. Any Company costs and expenses associated with disconnecting and de-energizing the Equipment from Company power supply sources; and
- e. The cost incurred by the Company to remove Company's Lighting System and restoration of impacted property as commercially reasonable as possible to its original condition.

11. Design Responsibility for Street Light Installation. Company installs municipal street lighting installations following Illuminating Engineering Society of North America ("IESNA") recommended practices. If the Customer submits its own street lighting design for the street light installation or if the street lighting installation requested by Customer does not meet the IESNA recommended practices, Customer acknowledges Company is not responsible for any compliance or noncompliance with IESNA standards or any issues arising therefrom.

12. New Subdivisions. Company agrees to install street lights in new subdivisions when subdivision occupancy reaches a minimum of 80%, pursuant to a Purchase Agreement. If Customer wishes to have installation occur prior to 80% occupancy pursuant to a Purchase Agreement, then Customer acknowledges that Customer will be financially responsible for all damages (knockdowns, etc.) and requests for modifications (movements due to modified curb cuts from original design, etc.), and that the CIAC Amount and schedule for completion of the work shall be appropriately modified.

13. Force Majeure. The obligation of Company to perform this Master Agreement shall be suspended or excused to the extent such performance is prevented or delayed because of acts beyond Company's reasonable control, including without limitation acts of God, fires, adverse

weather conditions (including severe storms and blizzards), malicious mischief, strikes and other labor disturbances, compliance with any directives of any government authority, including but not limited to obtaining permits, and force majeure events affecting suppliers or subcontractors.

14. Subcontractors. Company may sub-contract, in whole or in part, any of its obligations under this Master Agreement.

15. Waiver; Limitation of Liability. To the maximum extent allowed by law, Customer hereby waives, releases and fully discharges Company from and against any and all claims, causes of action, rights, liabilities or damages whatsoever, including attorney's fees, arising out of the installation of the Equipment and/or any replacement Equipment, including claims for bodily injury or death and property damage, unless such matter is caused by or arises as a result of the sole negligence of Company and/or its subcontractors. Company shall not be liable under this Master Agreement for any special, incidental or consequential damages, including loss of business or profits, whether based upon breach of warranty, breach of contract, negligence, strict liability, tort or any other legal theory, and whether or not Company has been advised of the possibility of such damages. In no event will Company's liability to Customer for any and all claims related to or arising out of this Master Agreement exceed the CIAC Amount set forth in the Purchase Order to which the claim relates.

16. Notices. All notices required by this Master Agreement shall be in writing. Such notices shall be sent to Company at **DTE Electric Company, Community Lighting Group, 8001 Haggerty Rd, Belleville, MI 48111** and to Customer at the address set forth on the applicable Purchase Agreement. Notice shall be deemed given hereunder upon personal delivery to the addresses set forth above or, if properly addressed, on the date sent by certified mail, return receipt requested, or the date such notice is placed in the custody of a nationally recognized overnight delivery service. A party may change its address for notices by giving notice of such change of address in the manner set forth herein.

17. Representations and Warranties. Company and Customer each represent and warrant that: (a) it has full corporate or public, as applicable, power and authority to execute and deliver this Master Agreement and to carry out the actions required of it by this Master Agreement; (b) the execution and delivery of this Master Agreement and the transactions contemplated hereby have been duly and validly authorized by all necessary corporate or public, as applicable, action required on the part of such party; and (c) this Master Agreement constitutes a legal, valid, and binding agreement of such party.

18. Miscellaneous.

a. This Master Agreement is the entire agreement of the parties concerning the subject matter hereof and supersedes all prior agreements and understandings. Any amendment or modification to this Master Agreement must be in writing and signed by both parties.

b. Customer may not assign its rights or obligations under this Master Agreement without the prior written consent of Company. This Master Agreement shall be binding

upon and shall inure to the benefit of the parties' respective successors and permitted assigns. This Master Agreement is made solely for the benefit of Company, Customer and their respective successors and permitted assigns and no other party shall have any rights to enforce or rely upon this Master Agreement.

c. A waiver of any provision of this Master Agreement must be made in writing and signed by the party against whom the waiver is enforced. Failure of any party to strictly enforce the terms of this Master Agreement shall not be deemed a waiver of such party's rights hereunder.

d. The section headings contained in this Master Agreement are for convenience only and shall not affect the meaning or interpretation thereof.

e. This Master Agreement shall be construed in accordance with the laws of the State of Michigan, without regard to any conflicts of law principles. The parties agree that any action with respect to this Master Agreement shall be brought in the courts of the State of Michigan and each party hereby submits itself to the exclusive jurisdiction of such courts.

f. This Master Agreement may be executed in one or more counterparts, each of which shall be deemed an original but all of which together will constitute one and the same instrument.

g. The invalidity of any provision of this Master Agreement shall not invalidate the remaining provisions of the Master Agreement.

Company and Customer have executed this Master Agreement as of the date first written above.

Company:

DTE Electric Company

By: _____

Name: _____

Title: _____

Date: _____

Customer:

Augusta Township

By: _____

Name: _____

Title: _____

Date: _____



Exhibit A to Master Agreement


Purchase Agreement

This Purchase Agreement (this “Agreement”) is dated as of April 3, 2024 between DTE Electric Company (“Company”) and Augusta Township (“Customer”).

This Agreement is a “Purchase Agreement” as referenced in the Master Agreement for Municipal Street Lighting dated April 3, 2024 (the “Master Agreement”) between Company and Customer. All of the terms of the Master Agreement are incorporated herein by reference. In the event of an inconsistency between this Agreement and the Master Agreement, the terms of this Agreement shall control.

Customer requests Company to furnish, install, operate and maintain street lighting equipment as set forth below:

1. DTE Work Order Number:	71560898	
	If this is a conversion or replacement, indicate the Work Order Number for current installed equipment: N/A	
2. Location where Equipment will be installed:	[Willow Rd between Rawsonville and Whittaker], as more fully described on the map attached hereto as <u>Attachment 1</u> .	
3. Total number of lights to be installed:	6	
4. Description of Equipment to be installed (the “ <u>Equipment</u> ”):	Install (1) wood pole with (1) Code 48 and (1) 136w LED. Install (5) Code 48s and (5) 136w LEDs on existing wood poles.	
5. Estimated Total Annual Lamp Charges	\$2,124.54	
6. Estimated Total Annual Post Charges if selected	\$0.00	
7. Annual Finance Charge if selected	See paragraph 14 below	\$0.00
8. Computation of Contribution in aid of Construction (“ <u>CIAC Amount</u> ”)	Total estimated construction cost, including labor, materials, and overhead:	\$9,160.44
	Revenue credit:	\$6,373.62
	CIAC Amount (cost minus revenue)	\$2,786.82
	Credit for Post Charge, if selected	\$0.00
9. Payment of CIAC Amount:	Due promptly upon execution of this Agreement \$2,786.82	
10. Term of Agreement Special Financing Options are available – Please read stipulations within agreement and if desired check the appropriate box below: Post Charge Option <input type="checkbox"/>	<p>5 years. Upon expiration of the initial term, this Agreement shall continue on a month-to-month basis until terminated by mutual written consent of the parties or by either party with thirty (30) days prior written notice to the other party.</p> <p>If Post Charge “box” is checked the Customer agrees to following term:</p> <p>10 years. Upon expiration of the initial term, this Agreement shall continue on a month-to-month basis until terminated by mutual written consent of the parties or by either party with thirty (30) days prior written notice to the other party.</p>	

Finance Option <input type="checkbox"/>	
11. Does the requested Customer lighting design meet IESNA recommended practices?	<p>(Check One) <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO</p> <p>If "No", Customer must sign below and acknowledge that the lighting design does not meet IESNA recommended practices</p> <p>_____ </p>
12. Customer Address for Notices:	<p>Augusta Township 8021 Talladay Rd Whittaker, MI 48190</p>

13. Special Order Material Terms:

All or a portion of the Equipment consists of special order material: (check one) YES NO

If "Yes" is checked, Customer and Company agree to the following additional terms.

A. Customer acknowledges that all or a portion of the Equipment is special order materials ("SOM") and not Company's standard stock. Customer will purchase and stock replacement SOM and spare parts as provided in Section B below. When replacement equipment or spare parts are installed from Customer's inventory, Company will credit Customer in the amount of the then-current material cost of Company standard street lighting equipment in lieu of which the SOM is being used.

B. Customer will maintain an inventory of at least _0_ posts and _0_ luminaires and any other materials agreed to by Company and Customer, and will replenish the stock by ordering materials no later than thirty (30) calendar days after the materials are drawn from inventory. Costs of initial inventory are included in this Agreement. If Customer fails to maintain the required inventory, Company, after 30 days' notice to Customer, may (but is not required to) order replacement SOM and Customer will reimburse Company for its costs (including the labor costs associated with Company's management of the supply chain for the SOM) no later than thirty (30) calendar days after receipt of Company's invoice for such costs. Customer's acknowledges that failure to maintain required inventory could result in extended outages due to SOM lead times.

C. The inventory will be stored at _____.
Access to Customer's inventory site must be provided between the hours of 9:00 am to 4:00 pm, Monday through Friday with the exceptions of federal Holidays. If Company is unable to access the site during such hours for any reason, Company (i) shall be relieved from any obligation or commitment to complete the work as scheduled, and (ii) may, at its option, procure the inventory itself and have Customer to reimburse Company's costs for doing so. Customer shall name an authorized representative to contact regarding inventory: levels, access, usage, transactions, and provide the following contact information to Company:

Name: _____ Title: _____

Phone Number: _____ Email: _____

Customer will immediately notify Company of any changes in the Authorized Customer Representative. Customer must comply with SOM manufacturer's recommended inventory storage guidelines and practices. Damaged SOM will not be installed by Company.

D. In the event that SOM is damaged by a third party, Company may (but is not required to) pursue a damage claim against such third party for all of Company's costs incurred because of the claim, including all labor and replacement materials. Company will notify Customer as to whether Company will pursue such claim within a reasonable time of the SOM being damaged.

E. In the event that SOM becomes obsolete, discontinued, or incompatible with Company's infrastructure, Customer shall select new alternate SOM that is compatible with Company's then-existing infrastructure. If Customer does not select compatible alternate SOM, Company reserves the right to select compatible SOM that is, in its reasonable judgment, substantially similar, or replace the SOM with standard materials, in either case being entitled to reimbursement from Customer for Company's costs in providing such transition of supply (including internal overhead and labor costs).

F. Should Customer experience, in Company's reasonable judgment, excessive LED equipment failures that are not supported by LED manufacturer warranties, Company will replace the LED equipment with other Company supported Solid State or High Intensity Discharge luminaires at Company's discretion. The full cost to complete these replacements to standard street lighting equipment will be the responsibility of Customer.

14. Special Financing Options

A. Post Charge Option:

For new underground-fed installations of 5 lights or more after May 1, 2019, which require investment in excess of three times the annual revenue at the prevailing rate at the time of installation, the customer may elect to pay a post charge for each increment of \$1,000 investment required above three times the annual revenue.

Effective December 15, 2023 - For each increment of \$1,000 of investment which exceeds three times the annual revenue at the prevailing rate at the time of installation, add to rate per year an additional **\$82.56**.

B. Finance Charge Option:

As an alternative, where the required contribution exceeds \$10,000, upon agreement of the customer and the Company, the customer will pay an additional annual charge of the Company's weighted average cost of capital (6.92%) times the contribution amount in lieu of the cash contribution.

Company and Customer have executed this Purchase Agreement as of the date first written above.

Company:

DTE Electric Company

By: _____

Name: _____

Title: _____

Date: _____

Customer:

Augusta Township

By: _____

Name: _____

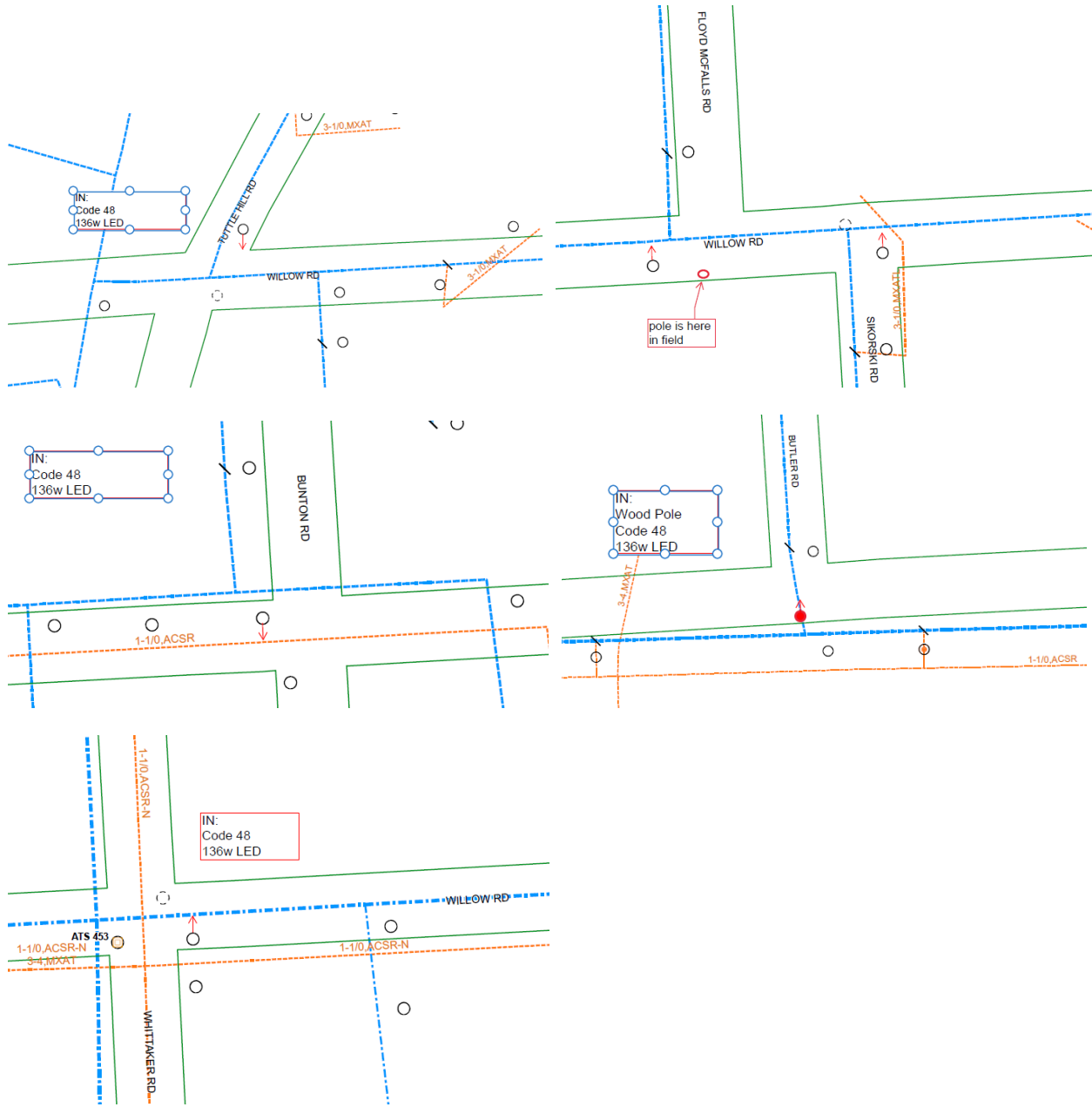
Title: _____

Date: _____



Attachment 1 to Purchase Agreement

Map of Location



Augusta Charter Township Fire Department Monthly BOT Report for April, 2024

For The Month of March The Augusta Township Fire Department Responded to:

37 Fire Department Responses

(See attached report and Incident Sheet)

Property Loss by Fire:

0

Cost Recovery:

\$10.00

Ordinance Violation Charges/citations:

0

Burning Permits Issued:

15

Mutual Aid Responses:

Given: Milan Tanker and Chief Officer

Training for the month of March

Electrical Injuries, Maps by Wagner , Brush Truck Ops, Brush Truck Equipment.

Public Fire Education:

See Attached

Fire Prevention and Inspection:

See Attached

Fire Station Building Status:

Working on final punch list items. Grading elevation so ditch takes run off to pond 2024. Door window panel replacement due to leaks 2023. New Windows Leak.

Records and reports filed to State of Michigan, Fire Marshal Division.

EMS Reports filed to State of Michigan, Public Health.

Payroll conducted for the Fire Department.

Vehicle maintenance conducted.

Washtenaw County Chief's Meeting Attended.

Fire Chief attended Monroe County Chief's Meeting N/A

Staffing Level:

- 1 Fire Chief
- 1 Assistant Fire Chief
- 1 Captain
- 2 Lieutenants
- 1 Fire Inspector
- 0 Medical Sergeant (posting)
- 1 Fire Sergeant
- 11 Firefighter/ EMS
- 2 Firefighter/No EMS
- 4 No Firefighter/No EMS (New Firefighters) **3 in class 1 on leave**

Respectfully Submitted

David L. Music

Fire Chief

3/19/2024

4/17/24

Chief run by code Report

Basic Incident Number (FD1)	Basic Incident Date Time	Basic Incident Alarm To Arrival In Minutes	Basic Number Of EMS Personnel	Basic Number Of Other Personnel
Basic Incident Type Code And Description (FD1.21): 111 - Building fire				
119	03/13/2024 20:00:00	16	0	6
Count: 1				
Basic Incident Type Code And Description (FD1.21): 142 - Brush or brush-and-grass mixture fire				
107	03/03/2024 14:04:00	9	0	1
Count: 1				
Basic Incident Type Code And Description (FD1.21): 251 - Excessive heat, scorch burns with no ignition				
110	03/06/2024 07:57:00	14	0	1
Count: 1				
Basic Incident Type Code And Description (FD1.21): 311 - Medical assist, assist EMS crew				
104	03/02/2024 22:41:00	12	3	4
111	03/07/2024 06:02:00	12	0	2
122	03/14/2024 01:53:00	9	2	2
137	03/23/2024 04:53:00	14	1	2
142	03/28/2024 22:35:00	8	0	2
143	03/29/2024 07:32:00	13	2	5
144	03/29/2024 12:17:00	12	3	3
Count: 7				
Basic Incident Type Code And Description (FD1.21): 321 - EMS call, excluding vehicle accident with injury				
105	03/03/2024 10:31:00	8	2	3
108	03/03/2024 19:43:00	15	4	3
109	03/04/2024 22:07:00	8	3	6
112	03/08/2024 19:32:00	10	0	7
114	03/10/2024 20:20:00	12	4	4
116	03/11/2024 18:06:00	8	4	3
117	03/13/2024 10:33:00	10	1	3
118	03/13/2024 13:00:00	9	1	3
124	03/15/2024 15:47:00	18	1	3
125	03/15/2024 21:20:00	11	1	4
126	03/16/2024 12:25:00	6	2	4
129	03/17/2024 15:40:00	10	2	5
130	03/18/2024 09:27:00	12	0	2
132	03/19/2024 09:16:00	15	0	2
133	03/19/2024 12:05:00	13	0	3
135	03/21/2024 16:50:00	14	1	2
139	03/23/2024 23:41:00	15	0	3
145	03/31/2024 07:55:00	12	2	3
146	03/31/2024 17:34:00	12	4	2
Count: 19				
Basic Incident Type Code And Description (FD1.21): 322 - Motor vehicle accident with injuries				
140	03/25/2024 23:06:00	11	0	6
Count: 1				
Basic Incident Type Code And Description (FD1.21): 510 - Person in distress, other				
106	03/03/2024 12:54:00	12	0	4
Count: 1				
Basic Incident Type Code And Description (FD1.21): 550 - Public service assistance, other				
127	03/16/2024 20:21:00	9	3	6
Count: 1				
Basic Incident Type Code And Description (FD1.21): 551 - Assist police or other governmental agency				
120	03/13/2024 21:59:00	6	0	0
138	03/23/2024 23:27:00	15	0	8
Count: 2				
Basic Incident Type Code And Description (FD1.21): 553 - Public service				
113	03/08/2024 19:57:00	6	0	4

Basic Incident Number (FD1)	Basic Incident Date Time	Basic Incident Alarm To Arrival In Minutes	Basic Number Of EMS Personnel	Basic Number Of Other Personnel
Count: 1				
Basic Incident Type Code And Description (FD1.21): 571 - Cover assignment, standby, moveup				
121	03/13/2024 23:43:00	7	0	0
Count: 1				
Basic Incident Type Code And Description (FD1.21): 743 - Smoke detector activation, no fire - unintentional				
134	03/19/2024 18:12:00	4	0	4
Count: 1				
Count: 37				

Description

This Report Doesn't Include Times Greater Than 90 Minutes



**AUGUSTA CHARTER TOWNSHIP
FIRE DEPARTMENT**

P. O. Box 217 Whittaker, MI 48190-0217
Emergency: 9-1-1 Phone/Fax: 734-461-9500

To: Chief Music

From: Inspector Brian Howell

Date: 04/02/2024

Ref: Officer/Inspector Activity March 2024

Investigations:

There were no incidents requiring a Cause and Origin investigation.

Inspections:

Three Life and Fire Safety Inspections were completed. There was also a boiler repair certificate approved.

Community Engagement:

One event, a Girl Scout Troop was given a tour of our station and equipment. This was done by three staff members for a total of six volunteer hours.



**AUGUSTA CHARTER TOWNSHIP
FIRE DEPARTMENT**

P. O. Box 217 Whittaker, MI 48190-0217
Emergency: 9-1-1 Phone/Fax: 734-461-9500

Administrative Duty:

I spent 2 hours on Administrative detail and duties.

Union Hours:

One hour was spent or necessary for Union Issues.

Completed Projects:

- Recertification of private response equipment beginning.
- Business Fire and Life Safety inspection's has started.

From: [deputyclerk](#)
To: [Allan](#); [supervisor](#); [treasurer](#); [David Hall](#); [Trustee Linda Adams](#); [Deborah Fuqua-Frey](#); [Trustee Christopher Ortiz](#)
Subject: AGENDA REQUEST BOT MTG 4-30-2024 TOWNSHIP IT PROVIDER
Date: Wednesday, April 24, 2024 8:43:32 AM

MOTION TO APPROVE BLACK TECHNOLOGIES AS THE TOWNSHIP IT PROVIDERS NOT TO EXCEED 1750\$ A MONTH WITH ONE TIME ON BOARDING FEE OF 2500\$

VC3 is not requiring us to give them 90 days to change, they will hand over to new IT provide once we choose one.

Here are two proposals for IT services, one from Black Rock Technologies and one from Image Tech. Black Rock Technologies offers 4 hours a month for in house training.

The reason we have decided to change IT providers is because VC3 service has been subpar and unacceptable. We are recommending Black Rock Technologies at 1750 a month and a \$2500 one-time onboarding fee. Image Tech is 2560 a month with no onboarding fee.

Both Companies have been invited to BOT meeting on 4-30

Money will come from GL# 101-101-807

A wooden sign for Augusta Charter Township Hall. The sign features a logo at the top with a barn and a lighthouse, and the text "Established 1836" below it. The main text on the sign reads "Augusta Charter Township Hall", "8021 Talladay Road", and "Whittaker, MI 48190". The sign is mounted on a wooden frame and is placed in a raised garden bed. In the background, there is a brick house with a window and a set of stairs with a metal railing. Two American flags are visible, one on the left and one on the right of the sign.

Technology Services

What You Said

"Slow to respond"

"Invoiced for everything"

"Everything is outside their scope of work"

"They seem to briefly get better after we complain"

"Not local"

"Takes months for onsite support"

What We Heard

***You know there is a Better Way.** There is a need for a technology partner who can provide prompt support, understand your needs, and help build a technology roadmap that aligns with your short and long-term goals.*

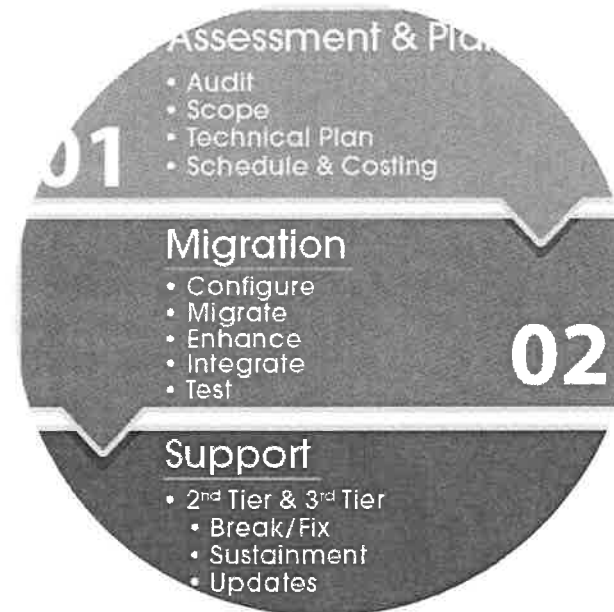
Project Outline

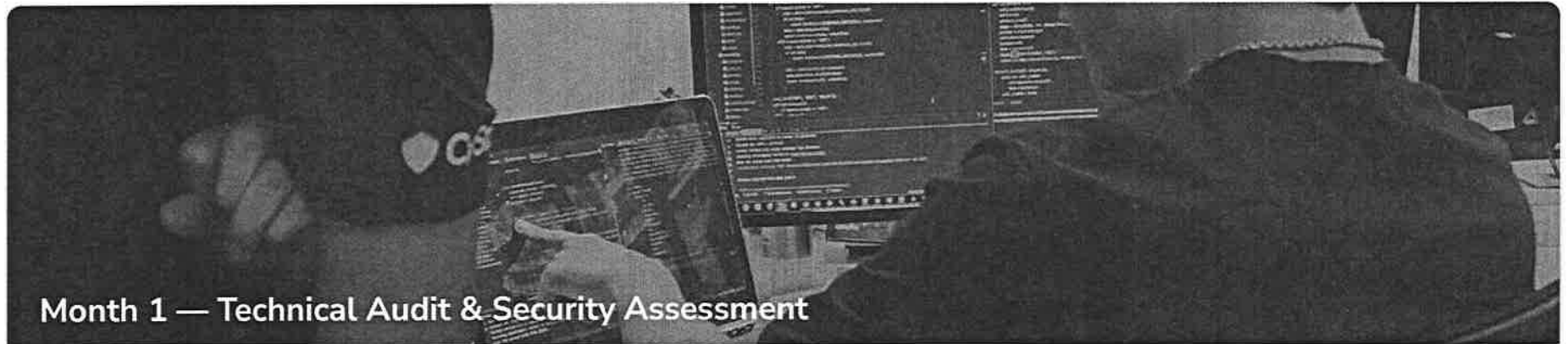
Many managed service providers only operate at the IT support level. They will fix and prevent technology problems, and that's all.

This is great for some, but we wanted to go further...

As your "Technology as a Service" provider, we understand your township intimately allowing us to provide valuable support and direction that aligns with the Township's goals and vision.

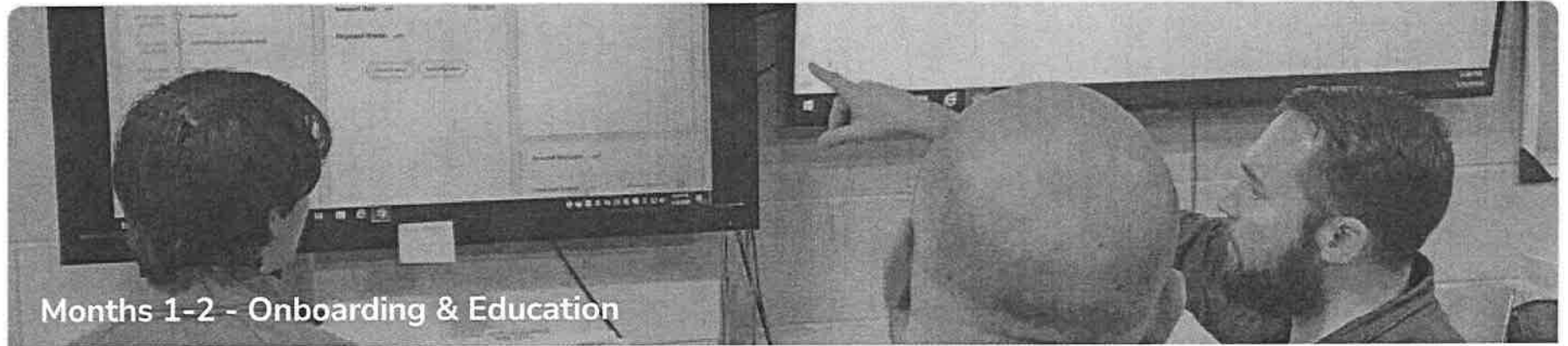
We regularly meet with our clients to learn about their challenges, goals, and hopes. We then design technology plans and systems that support and drive these goals. Instead of being "the IT support people", we aim to become a valued partner and an extension of your team.





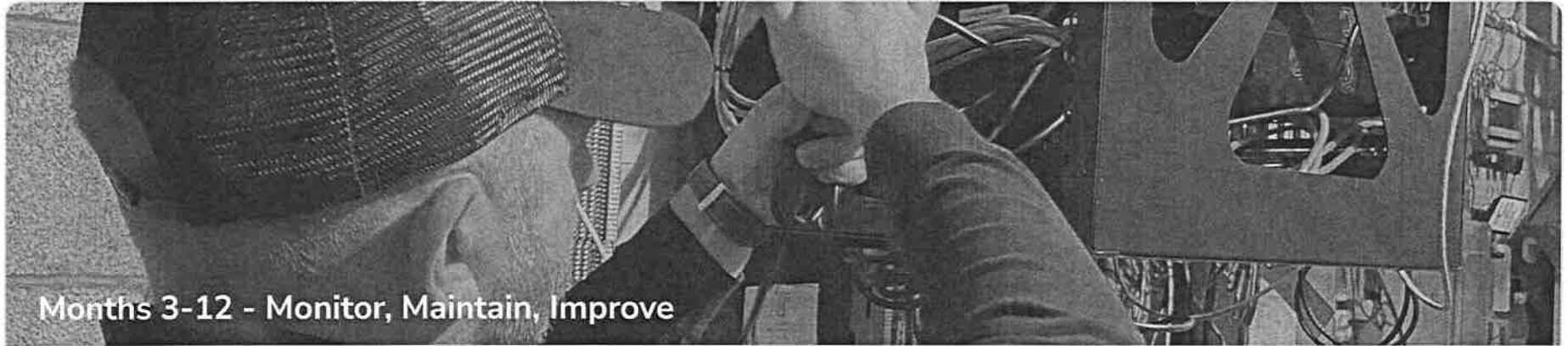
Month 1 — Technical Audit & Security Assessment

The Technical Audit process is the first step in your Tech journey. In the Technical Audit phase, we will take a deep dive into your business's technology, we'll ask lots of questions, and begin mapping out your network infrastructure and systems. We also conduct a security assessment to identify any vulnerabilities or risks in your IT environment. This will help us develop a plan to mitigate these risks and ensure that your systems are secure.



Months 1-2 - Onboarding & Education

The Onboarding & Education step is critical, as it sets the foundation for a successful partnership. During this process, we ensure that your IT systems are optimized for performance, security, and reliability and that you and your team have a clear understanding of the services provided and how to request support.



Months 3-12 - Monitor, Maintain, Improve

This step is ongoing to proactively identify and address any issues before they become major problems. Regular maintenance is also performed to ensure that the systems are up-to-date and running smoothly. Meet regularly to discuss short and long-term goals.

The IT Models

All of our Managed IT Services plans include Friendly, Savvy 100% USA Based Techs Transparent & honest pricing, Technology Strategy, Organization, and Forecasting.

"Co-Managed"

(This is what MOST IT companies actually provide)

Working with a managed IT partner can relieve pressure and free up your in-house team to focus on strategic projects.

Our co-managed IT teams are focused on your organizations security and providing support to your end users. We are more

7

"Managed"

This is what WE do.

Imagine what it would be like if your IT headaches were managed by a team of experts who knew how to handle every situation that comes their way. How much extra time would you have to focus on growing your organization?

At Black Rock Tech, you can have your own IT department without incurring

Even the top companies in the nation utilize massive IT departments and outsource IT in some cases because IT is a complicated need with variable nuances.

This is the bare minimum standard and great for organizations that already have an in-house Tech person who can handle the day-to-day.

organizations interests and the Managed Services model are aligned. We keep your technology working without fail.

Whether you are digitizing records, migrating to cloud-based technologies, or leveraging cutting-edge software and cybersecurity solutions, working with us will help you get with the times.

Having the proper IT environment in place helps improve efficiency and profitability. It isn't an extra expense on the ledger. It is a business decision. The right IT partner won't just fix your

The Foundation

Support When You Need IT

YOUR help desk experts provide local support at your fingertips, ensuring prompt and hassle-free resolutions. Focus on your core business while we handle your technology challenges with efficiency and dedication. Experience the difference of a reliable and responsive technology partner. Let us be your IT superheroes!



+

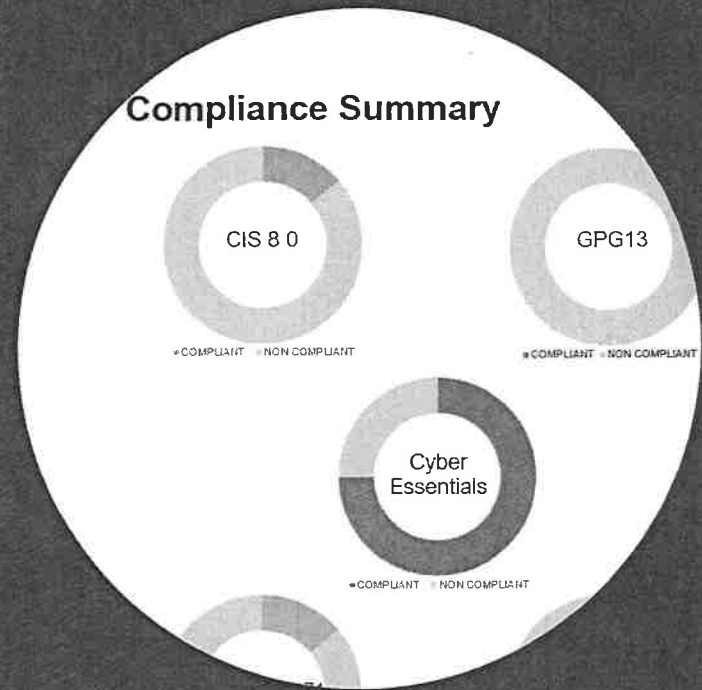


Advanced Endpoint Protection

A single unified endpoint solution offering exploit prevention, advanced threat hunting, and endpoint management to stop ransomware, avoid breaches, and sustain your business.

Managed Security & Compliance

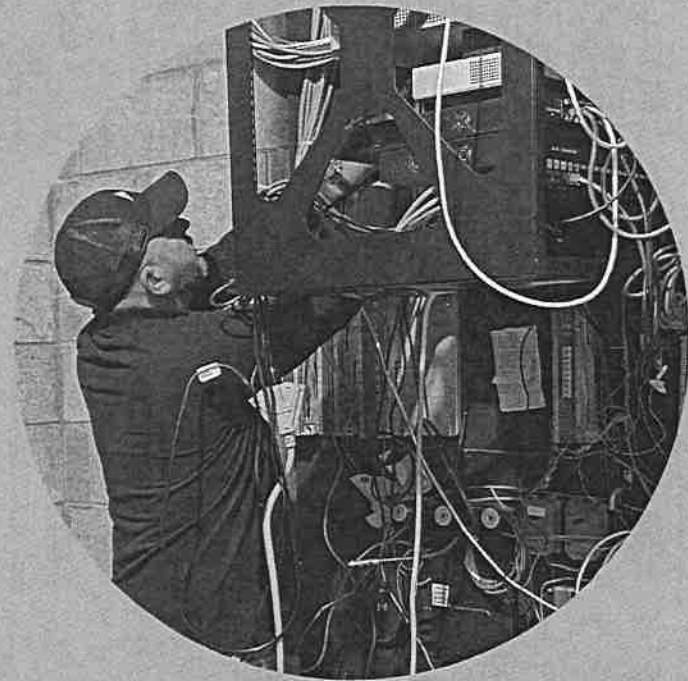
We monitor and patch vulnerabilities in end-user devices like laptops and desktops as well as in network infrastructure, including servers, virtual machines, routers, access points, firewalls, printers, and more. Our continuous monitoring and patching can ensure compliance with standards like PCI DSS, HIPAA, GDPR IV, NIST 800-53, NIST 800-171, CMMC, CIS, CIS 8.0, ISO 27002, Cyber Essentials, and Essential Eight.

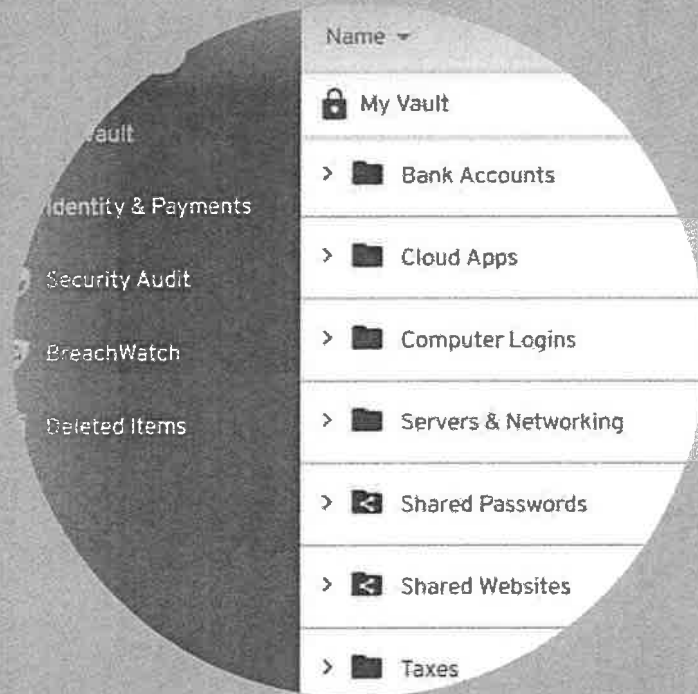


What Makes Us Different

"Tech Tune Up"

In the first 30 days, we'll dive deep into your IT network, documenting every nook and cranny. But hold tight, because that's not all - if we see something that's broken or just "not right", we're here to tackle those low-hanging fruit fixes other IT companies would charge you an arm and a leg for. No more hidden charges or nasty surprises - we believe in transparency and fairness. So sit back, relax, and let us give your IT "Tune Up". The "Tech Tune Up" comes at no cost to you!



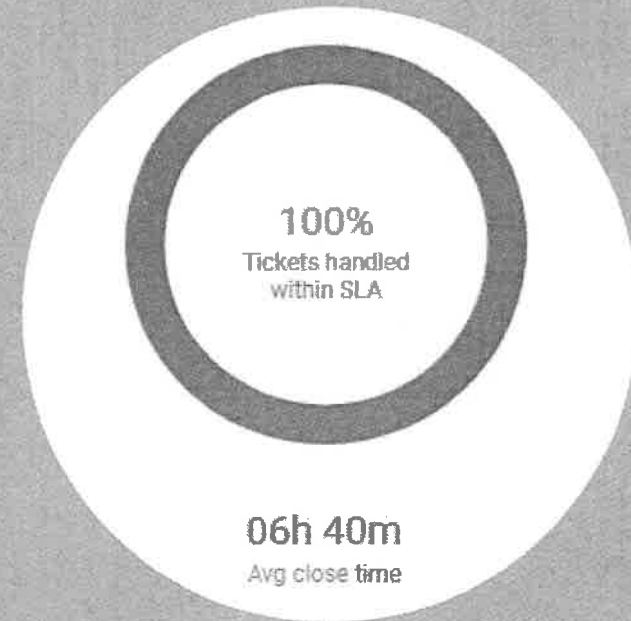


Password Management

Easy-to-use FedRAMP and StateRAMP-compliant digital password management solution that protects online identities and sensitive information from cyber threats. It simplifies password management by generating strong, unique passwords, and offers secure file storage, messaging, and two-factor authentication for added protection.

1-Hour Human Response

We understand that IT issues can be disruptive to your operations, and we're committed to minimizing any downtime. With our guaranteed 1-hour response time, you can rest assured that you'll receive the support you need when you need it.



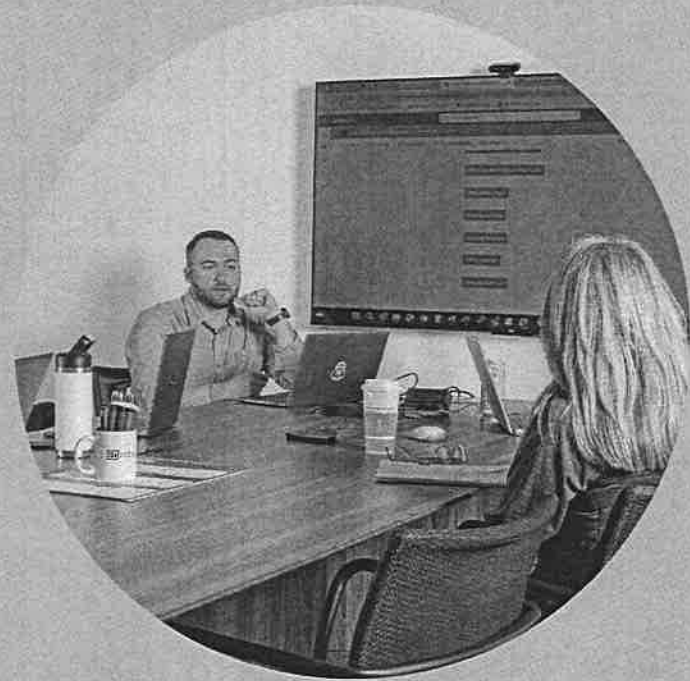


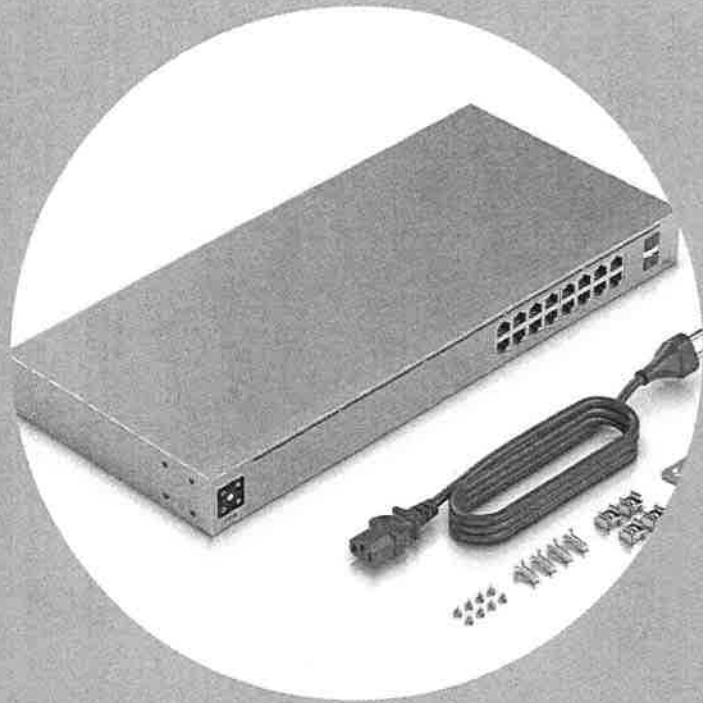
Fanatical Support

At Black Rock Tech, we have a fanatical belief in providing exceptional customer service. We understand that when you have an IT issue, time is of the essence. That's why we guarantee a **response time of one hour or less** to all of our clients.

vCIO Service

We are your virtual **Chief Information Officer** (vCIO) on a flexible basis. We can assist in formulating strategic IT goals and managing your IT strategy and budget that meets those goals.





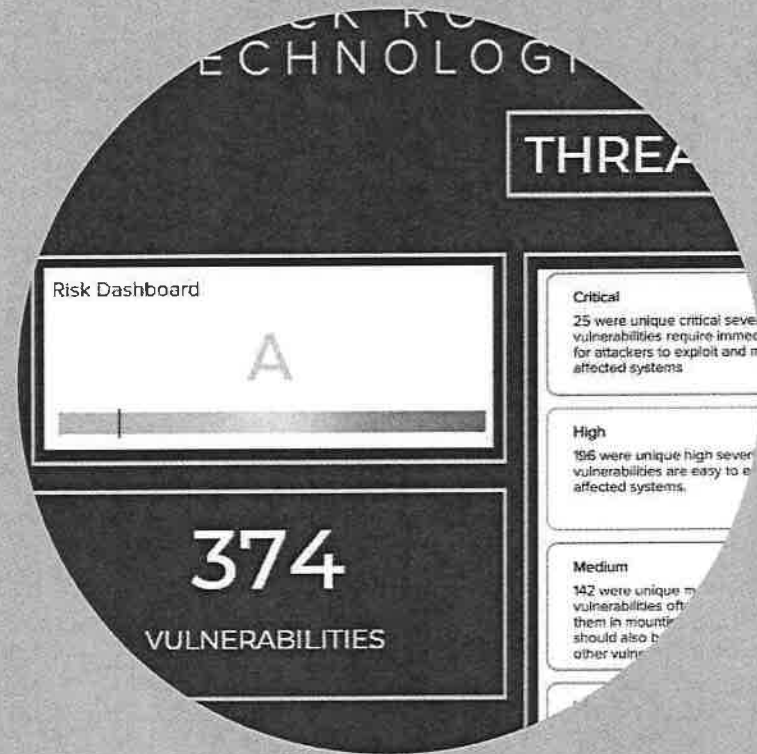
Enterprise Firewall

An Enterprise-grade gateway firewall that secures your organization and enables end-to-end IT from a single platform. Manage camera and physical security from the same interface. Pair Door Readers and Cameras for Integrated Security. Add an intelligent phone system that works for you, so you can focus on running your business.

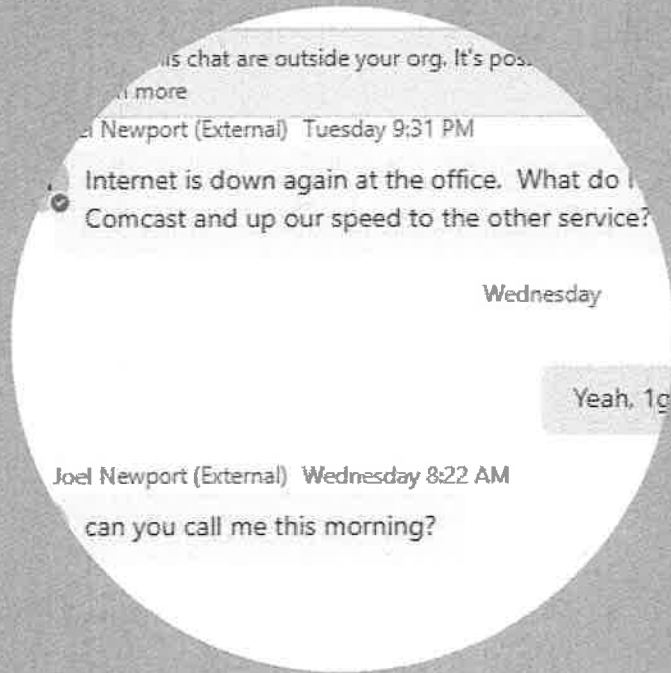
And the best part...it's yours to keep!

Exceptional Reporting

Asset reports, Active Directory Reports, Vulnerabilities Reports, Compliance Reports, Security Posture Reports, and more are provided quarterly and available on-demand in standard Microsoft Office formats.



We're Accessible

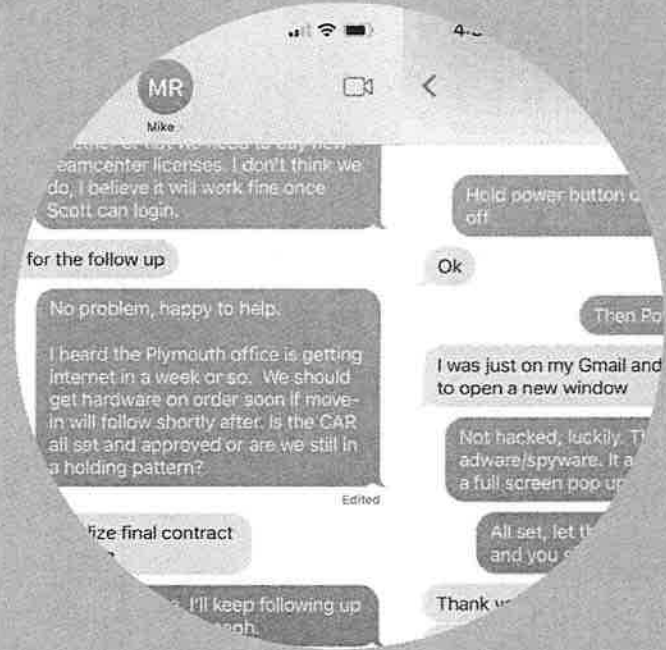


Via Microsoft Teams

We believe that communication is key to providing exceptional customer service. That's why we've made ourselves accessible to our clients via Microsoft Teams. Our clients can easily connect with us to ask questions, provide feedback, or get the support they need. With Microsoft Teams, we can **collaborate with our clients in real-time**, ensuring that we are always on the same page.

Via Phone

Call or Text. We believe that accessibility is the key to building strong relationships with our clients, and we're committed to providing the highest level of service and support.





Customer Portal

Email *

Password *

[Forgot password?](#)

Login

Via Customer Portal

Your portal is a unique and personalized support site where you can open tickets, track the status of tickets, access knowledge base articles, and view all company tickets.

We Are Your IT Department



Jon
Director

Jon is the Principal Chief Executive Officer at Black Rock Technologies. Jon, an Army Veteran, is a doer as well as a strategist, and his passion for technology and dedication to quality make him a valuable partner. Jon is invested in his clients' ongoing success to bridge the gap between business needs, operations, and IT.



Scott
Service Delivery

Scott is an experienced Information Technology Service Delivery Manager at Black Rock Technologies. He is a professional, detail-oriented leader who is motivated to drive projects from start to finish as part of a dynamic team. With his experience as a Telecommunications leader in the U.S. Army, he is committed to maintaining cutting-edge technical skills and up-to-date industry knowledge.



Cassie

Operations Coordinator

Cassie, an Army Veteran, brings her infectious upbeat attitude to ensure we're successful. With Cassie on your side, you can be sure that you'll receive the highest level of service and support, delivered with a smile.



Emanuel

Engineering

Emanuel (aka "Manu") brings a wealth of experience from an unconventional path into IT and software development. Manu is a highly skilled technical engineer with extensive experience in managing projects of all sizes.



Felix
Technician I

Felix, a Marine Corps Veteran, can often be found running network cables, installing badging systems, and security cameras, and resolving customer concerns to drive a positive customer experience.



Shelly
IT Coordinator

Shelly is our incredible IT coordinator who keeps Black Rock Tech running smoothly and efficiently. She's dedicated, detail-oriented, and she always goes above and beyond to ensure that our team has everything they need to deliver on our promises.



Jennifer
Microsoft Architect

Jen is an established Microsoft developer and architect who has designed, developed, and deployed solutions for Federal agencies and State Governments.

Jen holds a Top Secret/SCI and Public Trust security clearance.

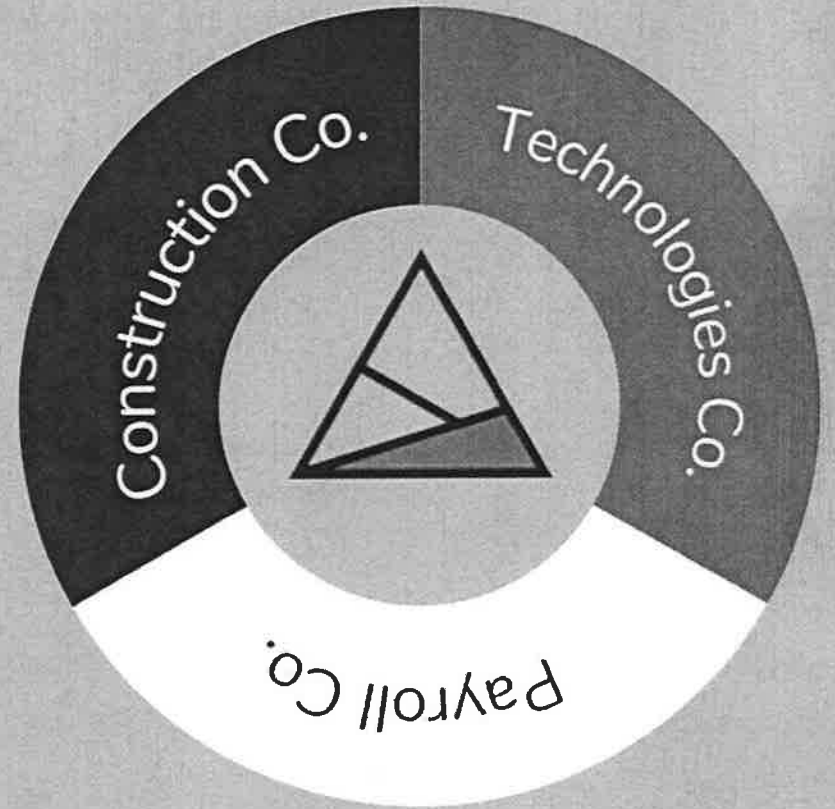
Sue AI Assistant

As our dedicated AI assistant, Sue provides real-time solutions and expert guidance, streamlining our IT operations and maximizing efficiency. With Sue's knowledge and support, she empowers our IT business to overcome challenges, make data-driven decisions, and stay ahead in the ever-evolving technology landscape.

Building a Strong Foundation: A Group of Companies

Companies specialize in various industries
technology, finance, and construction.

Emphasize innovation and customer
service in all our ventures.



Your Investment

If you have any questions about this quote, feel free to get in touch
anytime at info@black-rock.tech.

Co-Managed IT Department

\$1,250.00

/ month

Select

- ✓ **Unlimited Remote Support** - Monday-Friday 9 am-5 pm EST.
- ✓ **\$150 /hr for all hourly projects and on-site support during regular business hours.**
- ✓ We protect all your computers and servers from malware, viruses, and ransomware.
- ✓ We provide a half-day cyber security awareness training to your employees once per year.
- ✓ Annual Business Tech Reviews.
- ✓ \$125 /hr for all hourly projects and on-site support during regular business hours.
- ✓ \$175 /hr for all out-of-scope projects.

Recommended

Managed IT Department

\$1,750.00

/ month

✓ Selected

- ✓ **Unlimited Remote Support** - 24/7/365
- ✓ **Unlimited OnsiteBreak/Fix Support** - Monday-Friday 9 am - 5 pm EST.
- ✓ **Fanatical 1-hour response** time from a human!
- ✓ We protect all of your computers and servers from malware, viruses, and ransomware.
- ✓ We back up all of your data.
- ✓ We monitor and patch all of your computers and servers.
- ✓ We provide all your employees with a proprietary password management tool. No more lost or forgotten passwords!

The "Other Guys"

\$1,415.00

/ month

Select

- ✗ **Remote Support Only**
 - Additional charge for onsite support
 - Zero IT consulting!
 - Tossed in a general queue for support
 - They respond when they can - "best effort"
 - They aren't local to the area
- ✗ **No annual in-person or formal Cyber security training provided**

✓ \$250 /hr for after-hours/weekend onsite support.

- ✓ We provide annual cyber security awareness training to your employees.
- ✓ We provide additional email phishing protection and simulation testing for all employees.
- ✓ 4 hours of IT consulting per month.
- ✓ Quarterly and Annual Business Tech Reviews.
- ✓ \$0 for all onsite and remote support during regular business hours.
- ✓ \$150 /hr for all out-of-scope projects.
- ✓ \$250 /hr for after-hours/weekend onsite support and weekends.

Setup and Onboarding



SUBTOTAL
\$2,500.00

Description

Item

Price

One-time Setup and Onboarding Fee

\$2,500.00

\$2,500.00

Total One Off	\$2,500.00
Total Recurring	\$1,750.00 / month
Total Due Today Excluding Tax	\$2,500.00
<hr/>	
Total Due Today	\$2,500.00

Ready to leave the filing cabinets and spreadsheets behind and get started?

Accept

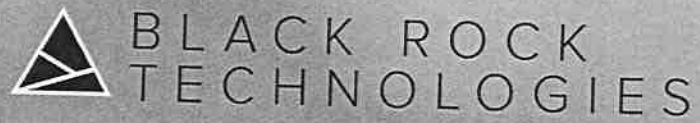
NAME

EMAIL

ORGANIZATION (OPTIONAL)

SIGNATURE

DATE



Contact Us

Website: black-rock.tech | Email: info@black-rock.tech

Terms and Conditions

Black Rock Technologies ("us", "we", or "our") operates the Black Rock Technologies website (the "Service").

This page informs you of our policies regarding the collection, use and disclosure of Personal Information when you use our Service.

We will not use or share your information with anyone except as described in this Privacy Policy.

We use your Personal Information for providing and improving the Service. By using the Service, you agree to the collection and use of information in accordance with this policy. Unless otherwise defined in this Privacy Policy, terms used in this Privacy Policy have the same meanings as in our Terms and Conditions, accessible at <https://black-rock.tech>

Information Collection And Use

While using our Service, we may ask you to provide us with certain personally identifiable information that can be used to contact or identify you. Personally identifiable information ("Personal Information") may include, but is not limited to:

Log Data

We collect information that your browser sends whenever you visit our Service ("Log Data"). This Log Data may include information such as your computer's Internet Protocol ("IP") address, browser type, browser version, the pages of our Service that you visit, the time and date of your visit, the time spent on those pages and other statistics.

Cookies

Cookies are files with small amount of data, which may include an anonymous unique identifier. Cookies are sent to your browser from a web site and stored on your computer's hard drive.

We use "cookies" to collect information. You can instruct your browser to refuse all cookies or to indicate when a cookie is being sent. However, if you do not accept cookies, you may not be able to use some portions of our Service.

Service Providers

We may employ third party companies and individuals to facilitate our Service, to provide the Service on our behalf, to perform Service-related services or to assist us in analyzing how our Service is used.

These third parties have access to your Personal Information only to perform these tasks on our behalf and are obligated not to disclose or use it for any other purpose.

Security

The security of your Personal Information is important to us, but remember that no method of transmission over the Internet, or method of electronic storage is 100% secure. While we strive to use commercially acceptable means to protect your Personal Information, we cannot guarantee its absolute security.

Links To Other Sites

Our Service may contain links to other sites that are not operated by us. If you click on a third party link, you will be directed to that third party's site. We strongly advise you to review the Privacy Policy of every site you visit.

We have no control over, and assume no responsibility for the content, privacy policies or practices of any third party sites or services.

Children's Privacy

Our Service does not address anyone under the age of 18 ("Children").

We do not knowingly collect personally identifiable information from children under 18. If you are a parent or guardian and you are aware that your child has provided us with Personal Information, please contact us. If we discover that a child under 18 has provided us with Personal Information, we will delete such information from our servers immediately.

Compliance With Laws

We will disclose your Personal Information where required to do so by law or subpoena.

Changes To This Privacy Policy

We may update our Privacy Policy from time to time. We will notify you of any changes by posting the new Privacy Policy on this page.

You are advised to review this Privacy Policy periodically for any changes. Changes to this Privacy Policy are effective when they are posted on this page.

Contact Us

If you have any questions about this Privacy Policy, please contact us.

Infrastructure as a Service

This Statement of Work or Service Level Agreement (“SOW” or “SLA”) is entered into by and between **Image Tech** (“MID”) and **Augusta Charter Township** (the “Client”) and is effective as of the last signature below. This SOW is governed by and incorporated into the Master Client Agreement dated _____ (“Agreement”) between MID and Client, and shall remain in full force and effect until terminated pursuant to the Agreement or specified herein.

Service Description:

MID’s services are designed to provide pro-active support. The Service is built upon the successful installation and configuration of technologies that MID’s (Managed IT Department) Helpdesk Team, Local On-site Team (LOT), and Network Operations Center (NOC) Team utilize to monitor and maintain critical technology systems.

Total-Care Deliverables Description:



Implementation and Stabilization Process

Following a signed Agreement, Image Tech will start the On-Boarding process and schedule the Kick-Off of Service. A transition period may be required during the cancellation period with current provider. The standard process for On-Boarding is listed below, and will be delivered in the first month of service

- **Assess:** **Image Tech** will visit existing Client facility for Server & System Assessment. LOT begins knowledge transfer to Helpdesk & NOC Team. LOT will visit existing server co-location (if necessary) to assess and knowledge transfer to Helpdesk & NOC Team.
- **Kick-Off Service:** Installation of Ticketing Agents and distribution of Helpdesk number is distributed. Helpdesk and NOC teams notified of any changes to settings. [Helpdesk and NOC go live.](#)
- **Implementation:** LOT initiates Services implementation during off hours including monitoring technologies. LOT establishes date and time for Server Migration (if applicable) and notifies key personnel.



Help Desk Support and Maintenance

The Service is designed to provide pro-active support services. Image Tech will provide a Helpdesk Team, Professional Services Team, and Network Operations Center (NOC) Team to provide the following services:

- End-user Helpdesk Support
- Workstation Maintenance and Support
- Network and Infrastructure Management
- 24/7 Monitoring Services
- Server Management, Maintenance and Support
- Backup Management and Support
- Peripheral Basic Support (i.e. iPhone, Android, Tablets,
- Other PDA, Printers, Scanner & Other)

Remote Help Desk will be provided through remote means by MID to Customer with access available to the 24x7 MID Help Desk by authorized personnel. Assistance from the Help Desk is requested by calling MID’s telephone support number at **248-970-0300** or by submitting a service request through email UCSupport@imagetech.com. Onsite support will be provided on an As-Needed basis, and will be included in the monthly service Agreement. MID will schedule Proactive Maintenance of Client’s systems monthly, and can provide a summary report to Client contact if requested. Client may also request that this report be automatically sent to authorized personnel.



Quarterly On-Site Consultation:

Every three months we will perform an onsite extensive analysis of your network’s trends, security, and performance, as well as to review your company’s goals and technology issues. This review will allow us to make recommendations to improve your network performance, office productivity, and help you plan and budget for future IT needs. We will request a meeting and ask that all decision makers be present during that time. Client waives this in-person review by request or by not following up on request to schedule meeting.



Monitoring Services

Our 24/7 network monitoring service will allow us to watch every aspect of your network to detect and strive to report problems before they escalate into downtime, data loss, or expensive repair issues. Some of the items we will monitor include:

- Network and Server uptime
- Hardware integrity and reliability
- Exchange storage and availability
- Server traffic and load
- Storage space and availability
- Uninterruptible Power Supply (UPS) monitoring

MID will provide on-going monitoring and security services of all critical devices as indicated in this SOW. Network Monitoring Services will be provided 24/7/365. MID will provide monthly reports as well as document critical alerts, scans and event resolutions to Client. Should a problem be discovered during monitoring, MID shall make every attempt to rectify the condition in a timely manner through remote means.



Project & Consulting Services

MID will provide planning, design and implementation services for Project work on existing equipment or migration of existing equipment. Emergency project based services performed outside of the hours of 8x5 Monday through Friday, excluding public holidays, shall not be subject to provisions of this SOW.

Your Experience: Support Tickets and Escalation

MID will respond to Client’s Support Tickets under the provisions of attached this SOW, and with best efforts after hours or on holidays. Support Tickets begin at Level 1 and must be opened by the MID Helpdesk Team which will also handle Level 2 Support Tickets. If the Helpdesk team is unable to remediate the issue, the Support Ticket is escalated to Level 3 at which time the MID Professional Services Team will take over. Each Client Issue will be assigned a Support Ticket number for tracking.

1. The Call



- Your incoming call answered by a live person 24x7x365
- Tickets are created immediately
- After hours calls routed to afterhours emergency dispatch.

or



Chose to create a ticket by email quickly and quietly

2. The Response



A Qualified Network Analyst (QNA) receives your service ticket and responds back by phone to you **within 1 hour for emergencies and 4 hours on non-emergencies**. During the callback, it will be determined if your IT challenge may be fixed remotely (Managed Services and Contract Care) or a QNA is scheduled for an on-site repair visit. If your internet and hardware are working properly, almost everything may be repaired remotely – saving you both time and money. For the purposes of the SLA, MID determines severity of tickets.



3. Problem Solved

Once the problem is resolved it is reported in Kaseya under your account. If there’s a way to prevent the problem in the future, that will be recorded in your account under Kaseya. All Managed Services clients are able to view open tickets and see any notes that have been entered by their (QNA).

When the ticket is completed a detailed report is generated and an email is sent to you with a recap of your IT problem ticket, Qualified Network Analyst notes, the solution and any pertinent information to help you maintain your systems in the best possible environment.

Service rendered under this Agreement includes the following features:

Description:	Included
Endpoint Services:	
- Helpdesk & Onsite Support Services (Servers & Named Desktops Only)	✓
- 24/7 Network Monitoring	✓
- Virus Definition Updates	✓
- Microsoft Patch Management (Servers and Complete Desktops Only)	✓
- On-Site and Remote Backup Monitoring (requires BDR)	✓
- Online Support Portal (Monitor Support Tickets)	✓
- Spyware Monitoring and Removal (Servers & Complete Desktops Only)	✓
- Add and Remove Users from Server (Servers & named Desktops Only)	✓
- Email Spam Protection	✓
- Quarterly On-Site/Call Strategy Meeting – Professional Services	✓
Server Services:	
- Hourly backup during business hours (With BDR Option)	TBD
- Data Restore and Server Restore (Virtualization included with BDR)	TBD
- Nightly Offsite replication of server data (With BDR Option)	TBD
Site Services:	
- Liaison with other technology providers	✓
- Internet circuit monitor with ISP liaison (if available)	✓
- Web Content filter	✓
- Gateway Anti-Virus & Anti-Spyware - Virus, Worm, Trojan Detection	✓
- Comprehensive User web activity reporting	✓
- Web Site and email server monitoring (if applicable)	✓

Managed Units:	\$	Count
Desktop or Laptop - Total Managed (\$ per Device)	\$30	14
Users	\$65	20
Managed Server/NAS (\$ per Server)	\$250	1
Site Network Security & Optimization (Per site)	\$250	1
Managed Firewall W/Cyber Breach Insurance (Per Site)	N/A	N/A
Huntress	Included	Included
Deep Instinct	Included	Included
MAED	\$12	15
SCUD	\$8	20
Office 365 Email (\$ per user/email)	N/A	N/A
Office 365 Office/Email Suite (Per User/Email)	N/A	N/A

Total Monthly Managed IT Services Cost: \$ 2560.00 per month

One Time Network Standardization Fee \$: N/A



Backup, Disaster & Recovery ("BDR"): Client has elected to:

(a) ___ (Client Initials) Accept the BDR service offered by MID subject to the terms of the MCA and the Statement of Work.

(b) ___ (Client Initials) Decline any BDR service. As such, Client acknowledges the releases set forth in section 1.4 of the MCA.

Cybersecurity Enhancements: Client has elected to:

(a) ___ (Client Initials) Accept the Cybersecurity Enhancements offered by MID as more particularly described in the Statement of Work and subject to the terms of the MCA.

(b) ___ (Client Initials) Decline any Cybersecurity Enhancements. As such, Client agrees to execute the Declination of Service and Risk Assessment Form and acknowledges the releases set forth in section 1.5 of the MCA.

Resource quantities may be added or subtracted and per device or per user charges will be added or subtracted accordingly. When charges are made invoices will be adjusted in the month that any unit or user cost is added, or in the month after any unit or user cost is removed. Notwithstanding the options to add or subtract resource quantities, the Minimum Monthly Fee at any point in time during this SOW will be no less than \$1300.00 per month. "Expense Escalation" means price increases from time to time for products and services due to cost adjustments and market conditions as provided by MID and third party vendors (the "Services"), with or without up-charges, carrying, transportation or handling charges, including Microsoft 365 and Office 365 services, regardless of whether the Services are offered separately or in a bundle. The Expense Escalations relating to Services are not subject to proration.

Security Standard:

MID's processes and security Controls are based on technical standards from government procedures, policies, and guidelines of NIST 800 – developed by the National Institute of Standards and Technology. MID maintains five elements of security in reference to Confidentiality, Integrity, availability, resilience and encryption. This allows MID to provide a comprehensive security to help protect its clients and employees to the best of its ability.

Terms of Service:

The Services will begin on the date signed and the term of the Service will be 36 months from this date. The Services chosen will be billed for its service at the beginning of each month. For the purposes of billing "managed units" or "users" will consist of the total number on the last day of the month. Client agrees to have the monthly fee automatically deducted from their billing payment of choice and acknowledges monthly bills will vary based on the number of managed units from the previous month. Client further agrees to maintain a Credit Card or ACH Account on file with MID and will notify MID, in writing, if payment account changes within 10 days prior to billing date.

Recurring Payment Authorization:

Client authorizes MSP to charge Client's chosen account \$_____ which will be charged to Client's chosen account on the 1st of each month. Additional monthly contracted services, project-based Services, Hardware/Software purchases, or any other charges approved by Client may be charged to client's chosen account. If Payment is declined Client agrees to pay a \$55 penalty. The Service will be suspended if payment is not received within 3 business days following date due.

Please complete the information below:

Billing Address _____

City, State, Zip _____

Checking/ Savings Account

Checking Savings

Name on Acct _____

Bank Name _____

Account Number _____

Bank Routing # _____

Bank City/State _____

Phone# _____

Email _____

Credit Card

Visa MasterCard

Amex Discover

Cardholder Name _____

Account Number _____

Exp. Date _____ CSV: _____



Minimum Compliance Standards:

In order for Client’s existing environment to qualify for MID Services, the following requirements must be met.

- All Servers with Microsoft Windows Operating Systems must be running Windows 2012 Server or later.
- All Desktop PC’s and Notebooks/Laptops with Microsoft Windows Operating Systems must be running Windows 2007 Pro or later, and have all the latest Microsoft Service Packs and Critical Updates installed.
- All Server and Desktop Software must be Genuine, Licensed and Vendor-Supported.
- Hardware warranty on network and server equipment. Without warranty, response time on equipment will no longer be guaranteed.
- The environment must have a currently licensed, up-to-date and Vendor-Supported Server-based Antivirus Solution protecting all Servers, Desktops, Notebooks/Laptops, and Email.
- The environment must have a currently licensed, Vendor-Supported Server-based Backup Solution.
- The environment must have a currently licensed, Vendor-Supported Hardware Firewall between the Internal Network and the Internet.
- Any Wireless data traffic in the environment must be secured with a minimum of 128bit data encryption.

Excluded Services:

Services rendered under this Agreement do not include:

- Parts, equipment or software not covered by vendor/manufacturer warranty or support.
- The cost of any parts, equipment, or shipping charges of any kind.
- The cost of any Software, Licensing, or Software Renewal or Upgrade Fees of any kind.
- The cost of any 3rd Party Vendor or Manufacturer Support or Incident Fees of any kind.
- The cost to bring Client’s environment up to minimum standards required for Service Compliance.
- Failure due to building modifications, power failures or other adverse environmental conditions or factors. Service and repair made necessary by the alteration or modification of equipment other than that authorized by MID, including alterations, software installations or modifications of equipment made by Client’s employees or anyone other than MID.
- Maintenance of Application software packages, whether acquired from MID or any other source unless as specified in this SOW.

Cybersecurity Enhancements:

If Client did not accept a cybersecurity enhancement package, the cost of remediating a cyber-attack and ransomware will not be part of the standard monthly fee.

3rd Party Supported Providers:

Client authorizes MID to contact and accept EULAs of 3rd party vendors on behalf of Client. MID will provide a Vendor Authorization Letter to Client. It is the Client’s responsibility to send this Letter to 3rd party vendor in order to authorize MID to make changes on behalf of Client. Professional Services that are performed on behalf of Client with a non-authorized 3rd Party Vendor, that is a 3rd Party Vendor that has not signed a Vendor Authorization letter will be billed outside the scope of the Services. Communications with vendors listed below will be incorporated into the scope of this Agreement. The addition of 3rd Party Vendors not listed at the signing of this Agreement, if acceptable to MID, shall result in an adjustment to the Client’s monthly charges.

Client: Augusta Charter Township

Name: _____

Signature: _____

Title: _____

Date: _____

MID: Image Tech

Name: _____

Signature: _____

Title: _____

Date: _____



CHARTER TOWNSHIP OF AUGUSTA

WASHTENAW COUNTY, MICHIGAN

RESOLUTION No. 24-11

DRAFT

[RESOLUTION TO DESIGNATE AND APPROPRIATE \$80,000 IN AUGUSTA TOWNSHIP INITIATIVES OF ARPA FUNDS]

Minutes of a Regular Meeting of the Township Board of the Charter Township of Augusta, Washtenaw County, Michigan held at the Lincoln Senior Center, 8970 Whittaker Road in said Township on the 30th day of April 2024.

PRESENT:

ABSENT:

The following preamble and Resolution were offered by Member _____ and seconded by _____.

WHEREAS, on March 11, 2021, the American Rescue Plan Act (ARPA) was signed into law by the President. Section 9901 of ARPA amended Title VI of the Social Security Act to add section 602, which established the Coronavirus State Fiscal Recovery Fund, and section 603, which established the Coronavirus Local Fiscal Recovery Funds (together, the Fiscal Recovery Funds). The Coronavirus Local Fiscal Recovery Funds was established to provide support to local governments (“recipients”) to respond to the impacts of COVID-19 on communities, residents, and businesses; and

WHEREAS, Sections 602(c)(1)(A) and 603(c)(1)(A) of the Social Security Act establish that recipients may use funds “to respond to the public health emergency with respect to COVID-19 or its negative economic impacts, including assistance to households, small businesses, and nonprofits, or aid to impacted industries such as tourism, travel, and hospitality.” The interim final rule established three categories within this eligible use:

- 1) public health responses for those impacted by the pandemic, including the general public.
- 2) responses to the negative economic impacts that were experienced by those impacted as a result of the pandemic; and
- 3) additional services, either as a public health response or a response to the negative economic impacts of the pandemic, for disproportionately impacted communities.

WHEREAS, Augusta Charter Township has been notified by the Department of the Treasury of ARPA funding in the amount of \$764,625.51, payable in two tranches. The Charter Township of Augusta is in receipt of \$764,625.51; and

WHEREAS, \$88,890.91 has already been allocated by separate resolution, leaving a remaining \$675,734.60 in unallocated funds; and

WHEREAS, Augusta Charter Township Board of Trustees chooses to use \$80,000.00 of the awarded ARPA Funds for the architecture design and blueprint plans for the Augusta Township Hall storage building at 10093 Whittaker Rd. that will leave a balance of \$595,734.60.

NOW, THEREFORE BE IT FURTHER RESOLVED BY THE BOARD OF TRUSTEES OF AUGUSTA CHARTER TOWNSHIP: \$80,000 is appropriated for the architecture design and blueprint plans for the Augusta Township Hall storage facility at 10093 Whittaker Rd., from the American Rescue Plan Act (ARPA) fund 287, in accordance with federal guidance for expenditures that are reasonably necessary for its intended use in the reasonable judgment of the government officials responsible for spending said fund payments.

Roll Call Vote:

Ayes:

Nays:

Absent:

Abstain:

RESOLUTION DECLARED ADOPTED.

Brian Shelby, Supervisor
Charter Township of Augusta

Dated:

CERTIFICATE

I, Kimberly Gonczy, certify that the foregoing is a true and complete copy of Resolution No. 24-11 adopted by the Township Board for the Charter Township of Augusta, Washtenaw County, State of Michigan, at a Regular Meeting held on April 30, 2024, and that public notice of said meeting was given pursuant to Act No. 267, Public Acts of Michigan, 1976, as amended.

Kimberly Gonczy, Clerk
Charter Township of Augusta

Dated:

From: [Kim](#)
To: [Allan](#); [David Hall](#); [Deborah Fuqua-Frey](#); [Kim](#); [supervisor](#); [treasurer](#); [Trustee Christopher Ortiz](#); [Trustee Linda Adams](#)
Subject: AGENDA REQUEST BOT MTG APRIL 30, 2024 RESOLUTION 24-11 DESIGNATE \$80,000 OF ARPA FUNDS
Date: Tuesday, April 16, 2024 2:43:51 PM
Attachments: [24-11 Draft Resolution Designate \\$80K ARPA Funds.pdf](#)

MOTION TO APPROVE DRAFT RESOLUTION 24-11 TO DESIGNATE \$80,000 OF ARPA FUNDS FOR THE ARCHITECTURE DESIGN AND BLUEPRINT PLANS FOR THE AUGUSTA TOWNSHIP HALL STORAGE BUILDING AT 10093 WHITTAKER RD.

CHARTER TOWNSHIP OF AUGUSTA

WASHTENAW COUNTY, MICHIGAN

RESOLUTION No. 24-12

DRAFT

[RESOLUTION TO DESIGNATE AND APPROPRIATE \$367,000 IN AUGUSTA TOWNSHIP INITIATIVES OF ARPA FUNDS]

Minutes of a Regular Meeting of the Township Board of the Charter Township of Augusta, Washtenaw County, Michigan held at the Lincoln Senior Center, 8970 Whittaker Road in said Township on the 30th day of April 2024.

PRESENT:

ABSENT:

The following preamble and Resolution were offered by Member _____ and seconded by _____.

WHEREAS, on March 11, 2021, the American Rescue Plan Act (ARPA) was signed into law by the President. Section 9901 of ARPA amended Title VI of the Social Security Act to add section 602, which established the Coronavirus State Fiscal Recovery Fund, and section 603, which established the Coronavirus Local Fiscal Recovery Funds (together, the Fiscal Recovery Funds). The Coronavirus Local Fiscal Recovery Funds was established to provide support to local governments (“recipients”) to respond to the impacts of COVID-19 on communities, residents, and businesses; and

WHEREAS, Sections 602(c)(1)(A) and 603(c)(1)(A) of the Social Security Act establish that recipients may use funds “to respond to the public health emergency with respect to COVID-19 or its negative economic impacts, including assistance to households, small businesses, and nonprofits, or aid to impacted industries such as tourism, travel, and hospitality.” The interim final rule established three categories within this eligible use:

- 1) public health responses for those impacted by the pandemic, including the general public.
- 2) responses to the negative economic impacts that were experienced by those impacted as a result of the pandemic; and
- 3) additional services, either as a public health response or a response to the negative economic impacts of the pandemic, for disproportionately impacted communities.

WHEREAS, Augusta Charter Township has been notified by the Department of the Treasury of ARPA funding in the amount of \$764,625.51, payable in two tranches. The Charter Township of Augusta is in receipt of \$764,625.51; and

WHEREAS, \$168,890.91 has already been allocated by separate resolution, leaving a remaining \$595,734.60 in unallocated funds; and

WHEREAS, Augusta Charter Township Board of Trustees chooses to use \$367,000.00 of the awarded ARPA Funds for Construction Budget for the Augusta Township Hall storage building at 10093 Whittaker Rd. that will leave a balance of \$228,734.60.

NOW, THEREFORE BE IT FURTHER RESOLVED BY THE BOARD OF TRUSTEES OF AUGUSTA CHARTER TOWNSHIP: \$367,000 is appropriated for the Construction Budget for the Augusta Township Hall storage facility at 10093 Whittaker Rd., from the American Rescue Plan Act (ARPA) fund 287, in accordance with federal guidance for expenditures that are reasonably necessary for its intended use in the reasonable judgment of the government officials responsible for spending said fund payments.

Roll Call Vote:

Ayes:

Nayes:

Absent:

Abstain:

RESOLUTION DECLARED ADOPTED.

Brian Shelby, Supervisor
Charter Township of Augusta

Dated:

CERTIFICATE

I, Kimberly Gonczy, certify that the foregoing is a true and complete copy of Resolution No. 24-12 adopted by the Township Board for the Charter Township of Augusta, Washtenaw County, State of Michigan, at a Regular Meeting held on April 30, 2024, and that public notice of said meeting was given pursuant to Act No. 267, Public Acts of Michigan, 1976, as amended.

Kimberly Gonczy, Clerk
Charter Township of Augusta

Dated:



Village of Augusta Twp Storage Facility_Reduced
Concept Level Opinion of Probable Cost Budget

By: MRD

4/11/2024

Building	Area (SF)	Cost/SF	Cost
Building Construction Cost	2,400	\$ 75	\$180,000
Building Cost			\$180,000
Fire Station Site Preparation & Improvements			
Sitework			\$97,000
Utility Connection Allowance			\$33,000
Site Improvements Cost			\$130,000
Construction Costs			
Combined Construction Costs			\$310,000
Contingency			\$31,000
Construction Cost			\$341,000
Allowances			
Data, Comm., Security, Alarm, & Alerting			
Fixtures, Fittings, Equipment, Heaters			\$6,000
Allowance Costs			\$6,000
Construction Costs			
Construction Costs			\$341,000
Allowance Costs			\$6,000
General Conditions, Bonds, Insurance, Professional Services			\$20,000

Total Storage Building Budget: \$367,000

From: [Kim](#)
To: [Allan](#); [David Hall](#); [Deborah Fuqua-Frey](#); [Kim](#); [supervisor](#); [treasurer](#); [Trustee Christopher Ortiz](#); [Trustee Linda Adams](#)
Subject: AGENDA ITEM BOT MTG APRIL 30, 2024 BUDGET AMENDMENT FY 2024-2025
Date: Tuesday, April 16, 2024 3:48:58 PM

MOTION TO DO A BUDGET AMENDMENT IN THE AMOUNT OF \$447,000.00
TO FUND 287

From: [supervisor](#)
To: [Allan](#)
Subject: FW: Proposed Ordinance to Establish Violations Bureau
Date: Thursday, April 18, 2024 10:03:48 AM
Attachments: [OMunicipal Civil Infractions 4-16-24.docx](#)

From: Victor Lillich <lillichv@gmail.com>
Sent: Wednesday, April 17, 2024 2:53 PM
To: Kim <clerk@augustatownship.org>; supervisor <supervisor@augustatownship.org>; treasurer <treasurer@augustatownship.org>
Subject: Proposed Ordinance to Establish Violations Bureau

Hello Kim. At Brian's request, I prepared the attached proposed ordinance for Township Board consideration at the upcoming meeting. The discussion with Brian was in relation to ways in which the Township could retain fine and cost amounts for some ordinance enforcement matters. The attached proposed ordinance establishes a violations bureau at the Township for violators to pay for violations that are freely admitted. It also sets forth the process for issuance and processing of citations by the Township enforcement personnel. If the Township wants to proceed with adoption of the proposed ordinance, it should be placed on the agenda for first reading at the next Board meeting. Please contact me with any questions or concerns, and/or to discuss the proposed ordinance further. Best.

--

*Victor L. Lillich, JD & Associates, PLLC
2077 Jananne Dr.
Dexter, MI 48130
(734) 769-9050*

**AUGUSTA CHARTER TOWNSHIP
WASHTENAW COUNTY, MICHIGAN**

ORDINANCE NO. ____

MUNICIPAL CIVIL INFRACTION VIOLATIONS ORDINANCE

[AN ORDINANCE ADOPTED PURSUANT TO 1994 PUBLIC ACT NO. 12 TO ESTABLISH A MUNICIPAL CIVIL INFRACTION VIOLATIONS BUREAU FOR THE PURPOSE OF ACCEPTING ADMISSIONS OF RESPONSIBILITY FOR ORDINANCE VIOLATIONS FOR WHICH MUNICIPAL ORDINANCE VIOLATION NOTICES HAVE BEEN ISSUED AND SERVED BY AUTHORIZED OFFICIALS; TO COLLECT AND RETAIN CIVIL FINES AND COSTS FOR SUCH VIOLATIONS; TO PROVIDE FOR MUNICIPAL CIVIL INFRACTION CITATION PROCESS IN DISTRICT COURTS; AND TO REPEAL AND REPLACE ORDINANCE NO. 2015-01 AND ALL OTHER CONFLICTING ORDINANCES OR PARTS OF ORDINANCES]

AUGUSTA CHARTER TOWNSHIP, WASHTENAW COUNTY, MICHIGAN, HEREBY ORDAINS:

Section 1. Title. This Ordinance shall be known and cited as the Augusta Charter Township Municipal Civil Infractions Ordinance.

Section 2. Definitions. The following words, terms and phrases, when used in this Ordinance, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

- A. **"Act"** means Act No. 12 of the Public Acts of 1994, as amended.
- B. **"Authorized Township Official"** means Township Code Enforcement Officer, Zoning Administrator, County Sheriff Officer, State Trooper, peace officer or other personnel of the Township authorized by resolution, this ordinance, or other Township ordinance to issue municipal civil infraction citations or municipal civil infraction violation notices.
- C. **"Bureau"** means the Township Ordinance Violations Bureau established by this Ordinance.
- D. **"Municipal Civil Infraction Action"** means a civil action in which a person is alleged to be responsible for a municipal civil infraction.
- E. **"Municipal Civil Infraction Citation" or "Citation"** means a written complaint prepared by an authorized Township official directing a person to appear in

court regarding the occurrence or existence of a municipal civil infraction violation.

- F. “**Municipal Civil Infraction Violation Notice**” means a written notice prepared by an authorized Township official, directing a person to appear at the Bureau to pay the established fine and costs prescribed for a municipal civil infraction violation.

Section 3. Establishment, Location and Personnel of Ordinance Violations Bureau.

- A. **Establishment.** The Augusta Township Ordinance Violations Bureau is hereby established pursuant to Act (MCL 600.8396), as amended, for the purpose of accepting admissions of responsibility for municipal civil infraction ordinance violations, and to collect and retain civil fines and costs for such violations.
- B. **Location.** The Bureau shall be located at the Township Hall, 8021 Talladay Road, Whittaker, Michigan 48190.
- C. **Personnel.** All personnel of the Bureau shall be Township employees or elected officials. The Township Board may designate a Bureau Clerk with the duties prescribed herein and other duties as may be delegated by the Township Board.
- D. **Operational Procedure.** The Township Board may adopt rules and regulations for operation of the Bureau.

Section 4. Bureau Authority. The Bureau shall only have authority to accept admissions of responsibility for municipal civil infraction violation notices issued and served as provided herein, and to collect and retain the scheduled civil fines and costs established by this ordinance or by resolution of the Board. The Bureau shall not accept payment of fines and costs from any person who denies the alleged violation. The Bureau shall not attempt to determine the truth or falsity of any fact or matter relating to an alleged violation, and shall only accept payment of fines and costs for a violation freely admitted.

Section 5. Authorized Township Officials. The following personnel are authorized to issue municipal civil infraction violation notices and municipal civil infraction citations:

- A. Any State Trooper, Peace officer or Deputy Sheriff;
- B. The Township Building and Construction Code Official;
- C. The Township Ordinance Officer; and
- C. The Township Zoning Administrator.

The Township Board may authorize such other personnel to issue municipal civil infraction violation notices and citations as it deems necessary and proper.

Section 6. Municipal Civil Infraction Action; Commencement. A municipal civil infraction action may be commenced by an authorized Township official upon issuance of:

- A. A municipal civil infraction citation directing the alleged violator to appear in court; or
- B. A municipal civil infraction violation notice directing the alleged violator to appear and pay the prescribed fine and costs at the Bureau.

Section 7. Issuance and Service of Municipal Ordinance Violation Notice or Municipal Civil Infraction Citation.

A. Issuance. An authorized local official may issue a municipal civil infraction violation notice or a citation when:

- (i) The official witnesses a person violate an ordinance which is a municipal civil infraction;
- (ii) Based upon investigation, the official has reasonable cause to believe that a person is responsible for a municipal civil infraction; or
- (iii) Based upon investigation of a complaint by someone who allegedly witnessed a person violate a municipal civil infraction ordinance, the official has reasonable cause to believe that said person is responsible for the violation, and the Township attorney approves in writing the issuance of a citation or notice pursuant to this Ordinance.

B. Personal Service. The authorized local official must personally serve a copy of the municipal civil infraction violation notice or the citation upon the alleged violator, except as otherwise provided in subsections (C) and (D) herein.

C. Exception to Personal Service for Citation After Notice of Violation. If an authorized local official issues and serves a municipal civil infraction violation notice, and if an admission of responsibility is not made and the civil fine and costs are not paid at the Bureau, a municipal civil infraction citation may be filed with the Court and a copy of the citation may be served by first class mail upon the alleged violator at his or her last known address.

D. Posting. If the alleged violation involves the use or occupancy of land, or a building or other structure, the municipal civil infraction violation notice or a citation may be served by posting the notice or citation on the land, building or structure at the owner's last known address.

Section 8. Ordinance Violation Notice Requirements Admission/Denial of Responsibility.

A. Civil Infraction Notice Contents. A municipal civil infraction violation notice that is issued and served under this Ordinance shall include all of the following:

- (i) The name and address of the alleged violator;
- (ii) The ordinance name, ordinance section number(s) violated, and a brief description of the violation;
- (iii) The time, date and location of the alleged violation;
- (iv) The time within which the person must appear at the Bureau to admit responsibility and pay a required fine for the violation;
- (v) A statement that the violator may appear in person or by mail at the Bureau;
- (vi) The amount of the scheduled fines/costs for the violation;
- (vii) The method by which the violation may be admitted or denied;
- (viii) The consequences for failing appear at the Bureau and failure to pay the required fines/costs within the required time;
- (ix) The address and telephone number of the Bureau; and
- (x) The days and hours of operation of the Bureau.

B. Denial of Responsibility. Where a person fails to admit responsibility for a violation or to pay the required civil fines/costs within the designated time period, the Bureau Clerk or other designated Township employee(s) shall advise the authorized official to issue and file a citation for the violation with the district court having jurisdiction. The citation shall consist of a sworn complaint containing, at a minimum, the allegations stated in the civil infraction violation notice and shall fairly inform the alleged violator how to respond to the citation. A copy of the citation may be served by first class mail at the alleged violator's last known address. The citation shall thereafter be processed in the manner required by law.

Section 9. Civil Infraction Citation Contents.

A municipal civil infraction citation shall comply with the following requirements:

- A. The citation shall be in a form approved by the State Court Administrator.
- B. Citations shall be numbered consecutively.
- C. The original shall constitute a complaint and notice to appear and shall be filed with the district court. The first copy shall be retained by the enforcing agency.

- D. The citation shall be signed by the authorized local official issuing the citation and shall be treated as made under oath.
- E. The citation shall specify the time and place for the violator to appear in court.
- F. The citation shall contain all of the following information:
 - (i) The name and address of the alleged violator;
 - (ii) The violation charged including ordinance name, section number violated and a brief description of the violation;
 - (iii) The name, address, and phone number of the court where the alleged violator must appear;
 - (iv) The time at or by which the appearance shall be made.
- G. The citation shall advise the alleged violator of the following alternatives:
 - (i) The alleged violator may admit responsibility at or by the time set for appearance in court by mail, in person, or by representation.
 - (ii) The alleged violator may admit responsibility with explanation. If the alleged violator wishes to admit responsibility "with explanation" in person or by representation, the alleged violator must apply to the court in person, by mail, by telephone or by representation within the time specified for appearance and obtain a scheduled date and time for an appearance.
 - (iii) The alleged violator may deny responsibility. If the alleged violator desires to deny responsibility, the alleged violator must apply to the court in person, by mail, by telephone or by representation within the time specified for appearance and obtain a scheduled date and time to appear for a hearing.
 - (iv) A hearing shall be an informal hearing unless a formal hearing is requested by the alleged violator or the municipality.
 - (v) At an informal hearing the alleged violator must appear before a judge or magistrate without the opportunity of being represented by an attorney.
 - (vi) At a formal hearing the alleged violator must appear before a judge and may be represented by an attorney.
 - (vii) A notice that the failure to appear within the time for a hearing or appearance is a misdemeanor and will result in entry of a default judgment against the alleged violator on the municipal civil infraction.

Section 10. Schedule of Civil Fines/Costs Applied to Municipal Civil Infraction Violation.

The Township Board may by resolution establish a schedule of civil fines and costs payable to the Bureau upon admission of responsibility by persons served with a municipal civil infraction violation notice. Except where a penalty for municipal civil infraction violation is otherwise provided for by Board resolution or as established in any of the several ordinances of Augusta Township, or by court order, the following fine schedule shall apply to municipal civil infraction violations:

<i>First Violation within 1 year</i>	<i>\$100.00</i>
<i>Second Violation within 1 year</i>	<i>175.00</i>
<i>Third Violation within 1 year</i>	<i>250.00</i>
<i>Fourth Violation within 1 year</i>	<i>400.00</i>
<i>Fifth and Subsequent Violations within 1 year</i>	<i>500.00</i>

In addition to the civil fines, costs incurred, including Township Attorney fees, shall be assessed in an amount not to exceed five hundred dollars (\$500.00) per violation.

Section 11. Records and Accounting. The Bureau Clerk or other designated Township official/employee shall retain a copy of all municipal civil infraction violation notices and citations, and shall account to the Township Board once a month or at such other intervals as the Township Board may require concerning the number of admissions and denials of responsibility for ordinance violations and the amount of fines and costs collected with respect to such violations. The civil fines and costs collected shall be delivered/paid to the Township Treasurer or his/her designated representative, and shall be deposited in the general fund of the Township.

Section 12. Availability of Other Enforcement Options. Nothing in this Ordinance shall be deemed to require the Township to initiate municipal civil infraction enforcement activity by issuance of a violation notice. As to each violation designated as a municipal civil infraction the Township may, at its sole discretion, proceed directly with the issuance of a municipal civil infraction citation or take such other enforcement action as is authorized by law.

Section 13. Severability. The provisions of this Ordinance are hereby declared to be severable and if any part is declared invalid for any reason by a court of competent jurisdiction it shall not affect the remainder of the Ordinance which shall continue in full force and effect.

Section 14. Repeal and Savings Clause. Ordinance No. 2015-01 is hereby repealed. All ordinances or parts of ordinances in conflict with this Ordinance are hereby repealed. The repeal provided herein shall not abrogate or affect any offense committed or done,

or any penalty or forfeiture incurred, or any pending fee, assessments, litigation or prosecution occurring prior to the effective date hereof.

Section 15. Adoption and Effective Date. This Ordinance shall be published in the manner as required by law. Except as otherwise provide by law, this Ordinance shall be effective on the day after final publication.

This Ordinance was duly adopted by the Charter Township of Augusta Board at its regular meeting held on the _____ day of _____, 2024, and was ordered given publication in the manner required by law.

Brian Shelby
Charter Township of Augusta Supervisor
Dated: _____, 2024

Kim Gonczy
Charter Township of Augusta Clerk
Dated: _____, 2024

First Reading: _____
First Publication: _____
Adoption: _____
Final Publication: _____
Effective Date: _____

CLERK'S CERTIFICATE

I, Kim Gonczy, Clerk of the Charter Township of Augusta, Washtenaw County, Michigan, hereby certifies that the foregoing constitutes a true and complete copy of Augusta Charter Township Ordinance No. _____, which was duly adopted by the Township Board of Augusta Charter Township at a Regular Meeting of said Board, held on _____, 2024, after said Ordinance had previously been introduced at a Regular Meeting of the Board held _____, 2024, and published in the form it was introduced in accordance with P.A. 359 of 1947, as amended.

I further certify that Member _____ moved for adoption of said Ordinance, and that Member _____ supported said motion.

I further certify that the following Members voted for adoption of said Ordinance _____, and that the following Members voted against adoption of said Ordinance _____, and that the following Members were absent or abstained from voting on the adoption of said Ordinance _____.

I further certify that after its passage the Ordinance was filed in the office of the Clerk and was published in the _____ News on _____, 2024, in accordance with PA 359 pf 1947, as amended.

I further certify that said Ordinance has been recorded in the Ordinance Book of the Township and that such recording has been authenticated by the signatures of the Supervisor and the Clerk.

Kim Goczy
Charter Township of Augusta Clerk
Dated: _____, 2024

From: [treasurer](#)
To: [Allan](#)
Subject: AGENDA ITEM BOT MTG APRIL 30, 2024 Garbage Pickup Discussion
Date: Tuesday, April 16, 2024 2:47:53 PM

Allan,

Please add to the agenda for 4/30 BOT meeting.

Discussion on how to handle garbage dumped on the roads in our township.

Explore possibly hiring someone to pick up garbage and to appropriate money to dispose of it.

Thank you.

Regards,

Susan Burek

Augusta Township Treasurer

Utility Billing Manager

Farmland Preservation Board, Treasurer

treasurer@augustatownship.org

734-461-6117 x 206

From: [Kim](#)
To: [Laura Kreps](#); [deputyclerk](#); [supervisor](#); [treasurer](#); [David Hall](#); [indiansummer511@comcast.net](#); [Trustee Christopher Ortiz](#); [Deborah Fuqua-Frey](#)
Cc: [Allan](#)
Subject: RE: BOT Agenda Request - Michigan Housing Development Fund Grant Agreement
Date: Thursday, April 18, 2024 4:43:34 PM
Attachments: [image001.png](#)
[image002.png](#)
[image003.png](#)

We will. Thank you!!!

From: Laura Kreps <lkreps@cwaplan.com>
Sent: Thursday, April 18, 2024 8:12 AM
To: [deputyclerk <deputyclerk@augustatownship.org>](mailto:deputyclerk@augustatownship.org); [supervisor <supervisor@augustatownship.org>](mailto:supervisor@augustatownship.org); [treasurer <treasurer@augustatownship.org>](mailto:treasurer@augustatownship.org); [Kim <clerk@augustatownship.org>](mailto:Kim@augustatownship.org); [David Hall <DHall@augustatownship.org>](mailto:DavidHall@augustatownship.org); indiansummer511@comcast.net; [Trustee Christopher Ortiz <cortiz@augustatownship.org>](mailto:cortiz@augustatownship.org); [Deborah Fuqua-Frey <DFuqua-Frey@augustatownship.org>](mailto:DFuqua-Frey@augustatownship.org)
Cc: [Allan <deputysupervisor@augustatownship.org>](mailto:deputysupervisor@augustatownship.org)
Subject: RE: BOT Agenda Request - Michigan Housing Development Fund Grant Agreement

Good morning,

Please provide me with the minutes of the BOT meeting once completed so I can provide the necessary information to get the project started.\



Laura K. Kreps
Principal, AICP
Phone: 734-662-2200
117 N. 1st Street, Suite 70, Ann Arbor, MI 48104
[f](#) [in](#)

From: [deputyclerk <deputyclerk@augustatownship.org>](mailto:deputyclerk@augustatownship.org)
Sent: Wednesday, April 17, 2024 3:10 PM
To: [supervisor <supervisor@augustatownship.org>](mailto:supervisor@augustatownship.org); [treasurer <treasurer@augustatownship.org>](mailto:treasurer@augustatownship.org); [Kim <clerk@augustatownship.org>](mailto:Kim@augustatownship.org); [David Hall <DHall@augustatownship.org>](mailto:DavidHall@augustatownship.org); indiansummer511@comcast.net; [Trustee Christopher Ortiz <cortiz@augustatownship.org>](mailto:cortiz@augustatownship.org); [Deborah Fuqua-Frey <DFuqua-Frey@augustatownship.org>](mailto:DFuqua-Frey@augustatownship.org)
Cc: [Allan <deputysupervisor@augustatownship.org>](mailto:deputysupervisor@augustatownship.org); [Laura Kreps <lkreps@cwaplan.com>](mailto:lkreps@cwaplan.com)
Subject: BOT Agenda Request - Michigan Housing Development Fund Grant Agreement

Hello Everyone,

The following motions need to be made:

Motion to receive and file the Housing Development Fund Grant Agreement - Housing Readiness Incentive Enhancement Grant #HRI-2024-10570-LEG. Total Approved Grant Funds \$33,500, Township Costs \$8,300, Total Grant Budget \$41,800.

Motion to obtain proposal from Planner Carlisle Wortman for Housing Readiness Incentive Grant work.

Attached is a copy of the Grant, below is a summary.

Increase Housing Supply and Affordability

Adoption of land use policies, master plan updates, zoning text amendments, and similar actions to encourage increasing housing supply and affordability.

THE ACTIVITY WILL RESULT IN DEVELOPING HOUSING TYPES THAT ADDRESS THE HOUSING NEEDS OF ALLTOWNSHIP RESIDENTS WITH RESPECT TO SIZE, EXPENSE, AND ALLOCATION. THE ACTIVITY WILL ALSO RESULT IN PROMOTING ACCESSIBLE, AFFORDABLE HOUSING OPPORTUNITIES FOR AUGUSTA'S SENIOR CITIZENS.

AUGUSTA TOWNSHIP WILL USE THE FUNDING TO ADOPT LAND USE POLICIES AND AMEND ZONING ORDINANCES.

*AUGUSTA TOWNSHIP MASTER PLAN HAS THE FOLLOWING STRATEGY LISTED:
- DEVELOP ADDITIONAL RESIDENTIAL AREAS TO PROVIDE A MIX OF HOUSING TYPES*

*AUGUSTA TOWNSHIP MASTER PLAN HAS THE FOLLOWING OBJECTIVE LISTED:
- PROMOTE THE ACCESSIBLE, AFFORDABLE HOUSING OPPORTUNITIES FOR SENIOR CITIZENS AT APPROPRIATE LOCATIONS IN THE TOWNSHIP.*

Augusta Township Planner and Attorney will work with Augusta Township Planning Commission to:

- Review of Augusta Township Zoning Ordinance PUD Planned Unit Development section.
- Prepare draft Zoning Ordinance Amendments to include Development Agreements that provide affordable housing.
- Prepare draft Zoning Ordinance Amendments to include Inclusionary Housing Programs.
- Prepare draft Zoning Ordinance Amendments to include ADU Accessory Dwelling Unit to provide housing for Adult Children and/or aging parents.
- Revise Ordinance Amendments as directed if needed by Planning Commission
- Revise any maps as needed

Belynda Domas

Deputy Clerk

Augusta Charter Township

734-461-6117 X 209

From: [deputyclerk](#)
To: [supervisor](#); [treasurer](#); [Kim](#); [David Hall](#); [Trustee Linda Adams](#); [Trustee Christopher Ortiz](#); [Deborah Fugua-Frey](#)
Cc: [Allan](#); [Laura Kreps](#)
Subject: BOT Agenda Item Request - Audit for Augusta Township AG Agriculture District
Date: Tuesday, April 23, 2024 3:10:25 PM
Attachments: [Audit for AG Agriculture District.pdf](#)

Hello Everyone,

Our Planner and Planning Commission have been hard at work.

Attached is the Audit for Augusta Township's AG Agriculture District prepared by Carlisle Wortman.

The Audit for AG Agriculture District was provided to the Planning Commission and discussed at their last meeting.

As a result of this audit for an Agricultural District, more work needs to be completed by our Planning Commission and Planner.

A motion to receive and file the Audit for an Agricultural District will be needed.

A motion to obtain a proposal from Carlisle Wortman to undertake revisions of the Augusta Township Zoning Ordinance as a result of the Audit for AG District will be needed.

Thank You,

Belynda Domas
Deputy Clerk
Augusta Township



Carlisle | Wortman
ASSOCIATES, INC.

117 NORTH FIRST STREET SUITE 70 ANN ARBOR, MI 48104 734.662.2200 734.662.1935 FAX

TO: Augusta Township Planning Commission

FROM: Laura Kreps, Township Planner

DATE: March 11, 2024

RE: Audit for Agricultural District

At their October 24, 2023 meeting, the Board of Trustees made a motion requesting the Planning Commission obtain a quote from CWA for a zoning ordinance amendment creating a new zoning district with 2.5-acre minimum lot size, within which agriculture is the primary land use permitted. We presented a Scope of Services and Cost proposal in late October. The Board approved the Scope of Services for the Agricultural Zoning District Audit on November 28, 2023.

Since that time, we have been reviewing the Master Plan and current zoning ordinance, in addition to similar Washtenaw County communities' agricultural zoning standards in order to provide a comprehensive audit of the Agricultural zoning district. In the following report, we note several areas of consideration that need to be discussed concurrently in order to formulate an effective Agricultural zoning district amendment. Some of the highlights include:

- The current ordinance already has an Agricultural zoning district; however, no properties are currently zoned Agricultural on the zoning map.
- Should agriculture remain a permitted use in Conservation, Agriculture Residential and Rural Residential districts?
- Should further consolidation of zoning districts be considered – AG, AR, RR?
- How should keeping of animals be further limited when not associated with a bona fide farm protected under the Right to Farm Act?
- Should the current dimensional standards of the AG district and other rural residential districts be modified?
- What uses should be permitted and/or special land uses in the AG zoning district?

We understand this is a multiple part conversation that will take place over several Planning Commission meetings. For this initial discussion, please familiarize yourself with the audit report.

I look forward to seeing you all next Wednesday.

CARLISLE/WORTMAN ASSOC., INC.

Laura K. Kreps, AICP
Principal

Benjamin R. Carlisle, *President* John L. Enos, *Vice President* Douglas J. Lewan, *Principal*
David Scurto, *Principal* Sally M. Elmiger, *Principal* R. Donald Wortman, *Principal* Craig Strong, *Principal*
Paul Montagno, *Principal* Megan Masson-Minock, *Principal* Laura Kreps, *Principal*
Richard K. Carlisle, *Past President/Senior Principal*



Carlisle | Wortman
ASSOCIATES, INC.

117 NORTH FIRST STREET SUITE 70 ANN ARBOR, MI 48104 734.662.2200 734.662.1935 FAX

MEMORANDUM

Date: March 11, 2024

To: Augusta Township Planning Commission

From: Laura Kreps, AICP, Principal

Re: Audit for AG Agriculture District

PURPOSE

The primary purpose of this audit is to review the township's existing AG Agriculture District to determine the need for amendments in order to strengthen the district's ability to protect agricultural activity. In addition, the following topics will be reviewed.

- Intent statements
- Land Divisions
- Fragmentation of parcels
- Right-to-Farm Act
- Building Permits
- Keeping of Animals

REVIEW OF INTENT STATEMENTS

There are four districts within Augusta Township that permit agriculture when in compliance with the Right-To-Farm Act: C Conservation, AG Agriculture, AR Agriculture Residential and RR Rural Residential (Rural Districts). Each intent statement is discussed below.

C Conservation District: The C District has a minimum lot size of 10-acres and covers a small amount of acreage when compared to other rural zoning districts.

The intent of the C District's mission is very clear-cut.

"The intent of the Conservation district is to preserve significant natural features...open space, wildlife habitat, flood prone areas, wetlands, woodlands, ground water recharge areas... discourage encroachment of urban and suburban district." There is no mention of the words, "agriculture" or "single-family."

Finding:

- The C District’s Clear intent statement is to preserve significant natural areas.

AG Agriculture: The AG Districts first priority as stated in its intent statement is the protection of Agriculture:

“The intent of the Agricultural District is to provide a stable environment for agricultural production...discourage encroachment of suburban and urban uses and services.”

An excellent intent statement that has never been put to the test because the AG District does not appear on the zoning map.

Findings:

- The AG District’s first priority as stated in its intent statement is the protection of Agriculture.
- The AG District does not appear on the Augusta Township zoning map.

AR Agriculture Residential: The AR district is a “default residential district.” The name of the district contains the word “agriculture;” however, the intent statement exposes the real purpose of the AR District, which:

*“...is to provide a district in which low-density single-family residential and agricultural pursuits may occur in close proximity to each other...**The predominant use of Agriculture Residential District shall be considered residential.**” (Our emphasis added)*

Findings:

- Although agricultural activities are permitted by right in the AR District, the intent clearly states that *“the predominant use of the AR District is residential.”*
- The AR District is the largest zoning district in the township and includes most of the prime farmland in the township.

RR Rural Residential:

“The intent of the Rural Residential district is to provide a district in which low-density single-family residential development may occur in close proximity to other compatible uses often occupying large areas. The predominant use of the Rural Residential district shall be considered residential.”

The RR District permits agriculture as a use permitted by right; however, the district’s main mission is to provide for low-density single-family residential. Agriculture is expected to co-exist in close proximity to residential and other compatible uses. The following phrase in the intent statement “...may occur in close proximity to other compatible uses often occupying large areas,” makes little sense – ***exist in close proximity ...often occupying large areas*** – a lifeline that in reality has not worked.

Findings:

- The RR District covers a much smaller amount of acreage than the AR District and is confined to the northwest corner of the township and around the Village of Whittaker.
- The primary intent of the RR District is to encourage low density residential.
- An examination of existing land use, using recent aerial photographs, reveals that the majority of the parcels in the RR District have a principal use of single-family, detached residential units, especially in the northwest corner of the township.

LAND DIVISION RULES/FRAGMENTATION/BUILDING PERMITS

Land Division Rules in the Late 1960’s through the Mid 1990’s.

From the late 1960’s through the mid 1990’s the following land division rules were in force in Michigan: four (4) divisions of 10 acres or less acres could be taken in a ten-year period. The balance of a parcel could be divided into 10.1-acre parcels without penalty. After a ten (10) year period passed the “division rights” are restored as long as zoning regulations can be met.

The most damaging part of this land division scheme was the ability to create any number of 10.1-acre parcels that resulted in the narrowest possible parcel (frontage). These lots are known as “bowling alley” lots. The minimum frontage required for the AG District is 200-feet, which would require a parcel depth of 2,199.75 feet to equal 10.1 acres. These dimensions result in a depth to width ratio of 10.1:1, while the AR District’s 150-foot lot width and depth of 2,940 feet (10.1 acres) creates a 19.6:1 ratio. The allowance of such extreme depth to width ratios permitted under the old land division rules were amended in 1997, to allow a depth to width ratio of 4:1. Some of the major consequences of land fragmentation, pre-1997, are listed below.

- Inefficient use of land by continued divisions and re-divisions makes it difficult to preserve environmentally sensitive areas and agriculturally productive soil.
- The higher the degree of land fragmentation, the lower the efficiency of agricultural management.
- Inability to use agricultural machinery on smaller parcels, since access can be difficult.
- Reduction in the amount of cultivated land.
- Loss of large contiguous parcels.
- More vehicle trips resulting in more frequent road maintenance.

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- Inefficient use of land by continued divisions and re-divisions makes it difficult to preserve environmentally sensitive areas and agriculturally productive soil.
- The higher the degree of land fragmentation, the lower the efficiency of agricultural management.
- Inability to use agricultural machinery on smaller parcels, since access can be difficult.
- Reduction in the amount of cultivated land.
- Loss of large contiguous parcels.
- More vehicle trips resulting in more frequent road maintenance.

In addition to the above consequences, the results of high depth to width ratios, and smaller parcels are:

- An inability to take further splits (redivision rights) due to lack of road frontage for access.
- Road frontages are lined with single-family residences and driveway cuts, with the balance of the parcel remaining vacant.
- The first 200-300 feet of depth is used for any number of things such as large pole barns, illegal uses within detached accessory buildings, and outdoor storage that causes blight.
- Soil that is highly productive for growing crops is not cultivated due to multiple ownership which makes leasing land difficult.

New Land Division Rules – 1997

The discussion of the amendments to the Land Division Act in 1997, in this section will be limited to parcels of 10 acres or less. Larger parcels also receive a number of splits controlled by the Land Division Act. See the excerpt from the Land Division Act in the box below.

<p style="text-align: center;">LAND DIVISION ACT (EXCERPT)</p> <p>Act 288 of 1967 (Add. 1996, Act 591, Eff. Mar. 31, 1997)</p> <p>560.108 Parent parcel or parent tract; number of parcels resulting from division; limitations; requirements.</p> <ul style="list-style-type: none">• For the first 10 acres or fraction thereof in the parent parcel or parent tract, 4 parcels.• For each whole 10 acres in excess of the first 10 acres in the parent parcel or parent tract, 1 additional parcel, for up to a maximum of 11 additional parcels.• For each whole 40 acres in excess of the first 120 acres in the parent parcel or parent tract, 1 additional parcel.• For a parent parcel or parent tract of not less than 20 acres, the division may result in a total of 2 parcels in addition to those permitted by subsection (2) if 1 or both of the following apply...
--

The major changes made in 1997 to the Land Division Act are as follows:

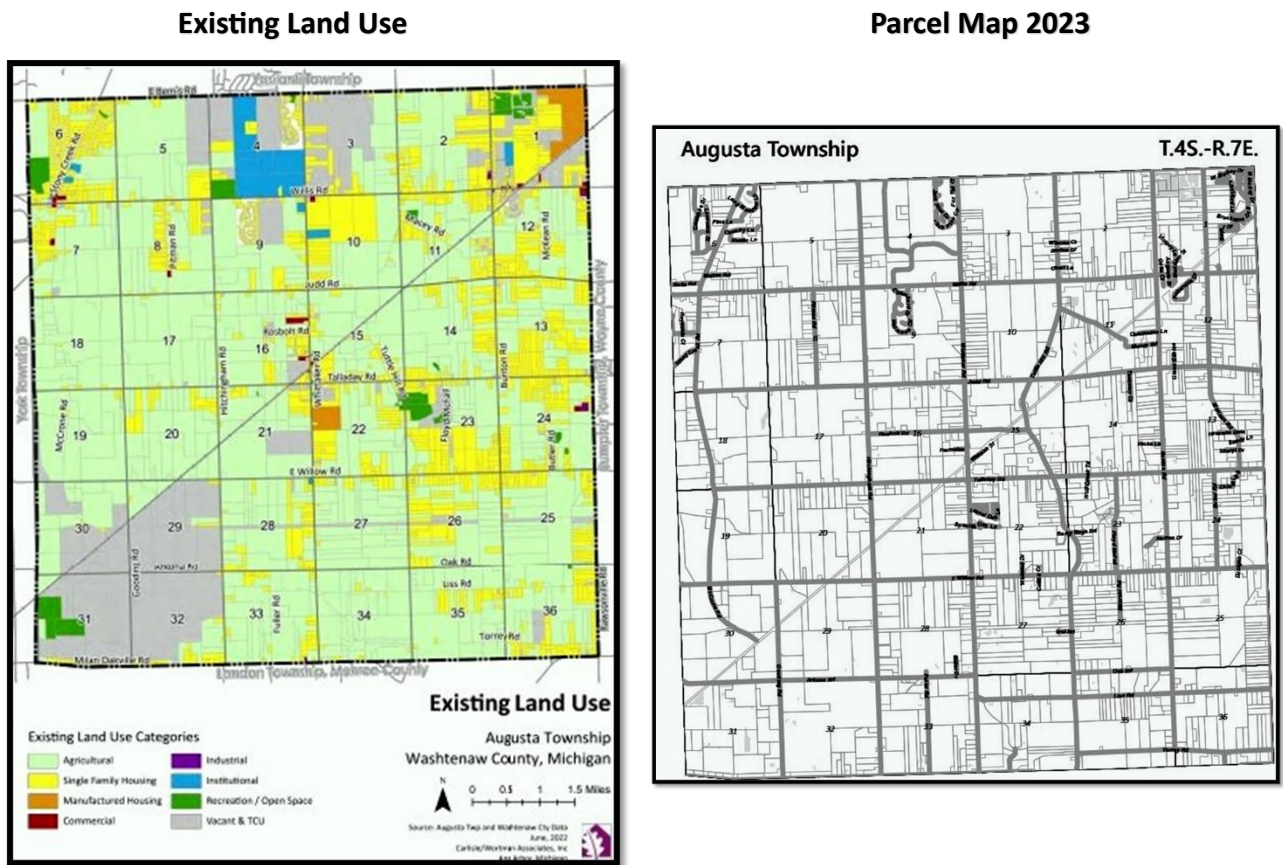
- If a parcel was in existence on March 31, 1997, it became a parent parcel.
- The new land division rules gave every parent parcel of 10 acres or less, 4 land divisions, as long as all zoning regulations could be met.
- Every 10 years newly created parcels become parents with full re-division rights.
- If you owned a 40 acre parcel the first 10 acres are awarded 4 splits or divisions. For every 10 acres in excess of the first 10 acres 1 split or division is awarded up to 11. Forty (40) acres

would be awarded 7 splits or divisions. After 10 years, redivision rights begin if the parcels can meet zoning regulations.

("Parent parcel" or "parent tract" means a parcel or tract, respectively, lawfully in existence on the effective date of the amendatory act that added this subdivision.)

Since the amendment of the Land Division Act, in 1997, there have been three (3) ten-year periods for taking splits. The first period started on March 31, 1997, the second started on March 31, 2007, with the third starting on March 31, 2017. Every ten years the new parent parcels of 10 acres or less are due 4 splits, as long as a land division meets all zoning regulations. **Figure 1**, below, depicts existing land use and parcel splits through 2023.

Figure 1



Fragmentation of Parcels

The AR Agriculture Residential District has been the main driver of land divisions, and further fragmentation of large contiguous parcels of land in Augusta Township. The zoning map, **Figure 2** demonstrates how massive the AR District is in terms of acreage, while **Table 1**, depicts the number of parcels for all twenty (20) townships in Washtenaw County. Augusta Township is the seventh highest, with 3,589 parcels for the year 2023.

Figure 2 Zoning

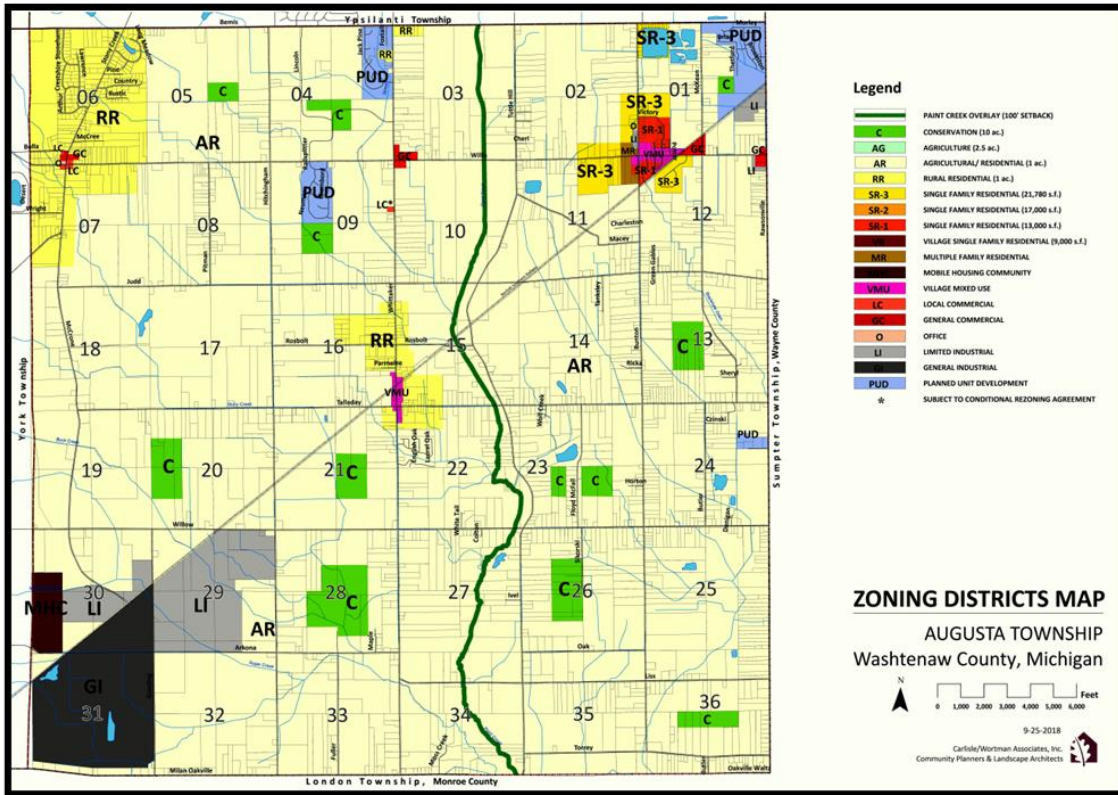


Table 1

Total Parcels by Township, 2023

Township	Number of Parcels 2023	Township	Number of Parcels 2023
Ypsilanti	19,322	Manchester	2,908
Pittsfield	11,756	Lodi	2,801
Scio	7,125	Lima	2,039
Superior	6,018	Ann Arbor	1,974
Northfield	4,618	Sylvan	1,963
Dexter	3,709	Lyndon	1,688
Augusta	3,589	Saline	1,408
Salem	3,287	Sharon	1,161
York	3,277	Freedom	1,152
Webster	3,077	Bridgewater	1,094

Source: Washtenaw County Tax Equalization Office

According to the Washtenaw County Tax Equalization Office, only 6.40% (229) of the township’s total parcels are classified as either 101 Agriculture Improved or 102 Agriculture Vacant for 2023. See **Table 2** below for the number of the total parcels from 1965 through 2023 for Augusta Township.

Table 2 - Total Real Property Parcels, Agriculture vs. Residential

Parcels Classified Agricultural For Tax Purposes				Parcels Classified Residential For Tax Purposes			
Year	Total Real Property Parcels	Number of Parcels Classified as Agriculture for Tax Purposes	Agricultural Parcels, percent of Total Parcels	Year	Total Real Property Parcels	Number of Parcels Classified as Residential for Tax Purposes	Residential Parcels, percentage of Total Parcels
2023	3,589	229	6.40%	2023	3,589	3256	90.4%
2013	3,497	204	5.88%	2013	3,497	3177	90.8%
2008	3,504	206	5.88%	2008	3,504	3187	91.0%
1971	1,359	496	36.40%	1971	1,359	796	58.57
1970	1,607	530	32.98%	1970	1,607	997	50.62%
1966	1,445	556	38.45%	1966	1,445	831	57.50%
1965	1,383	507	36.65%	1965	1,383	855	61.83%

Source: Washtenaw County Tax Equalization Office (Data for 1972 – 2006 is not available, or in an accessible format.)

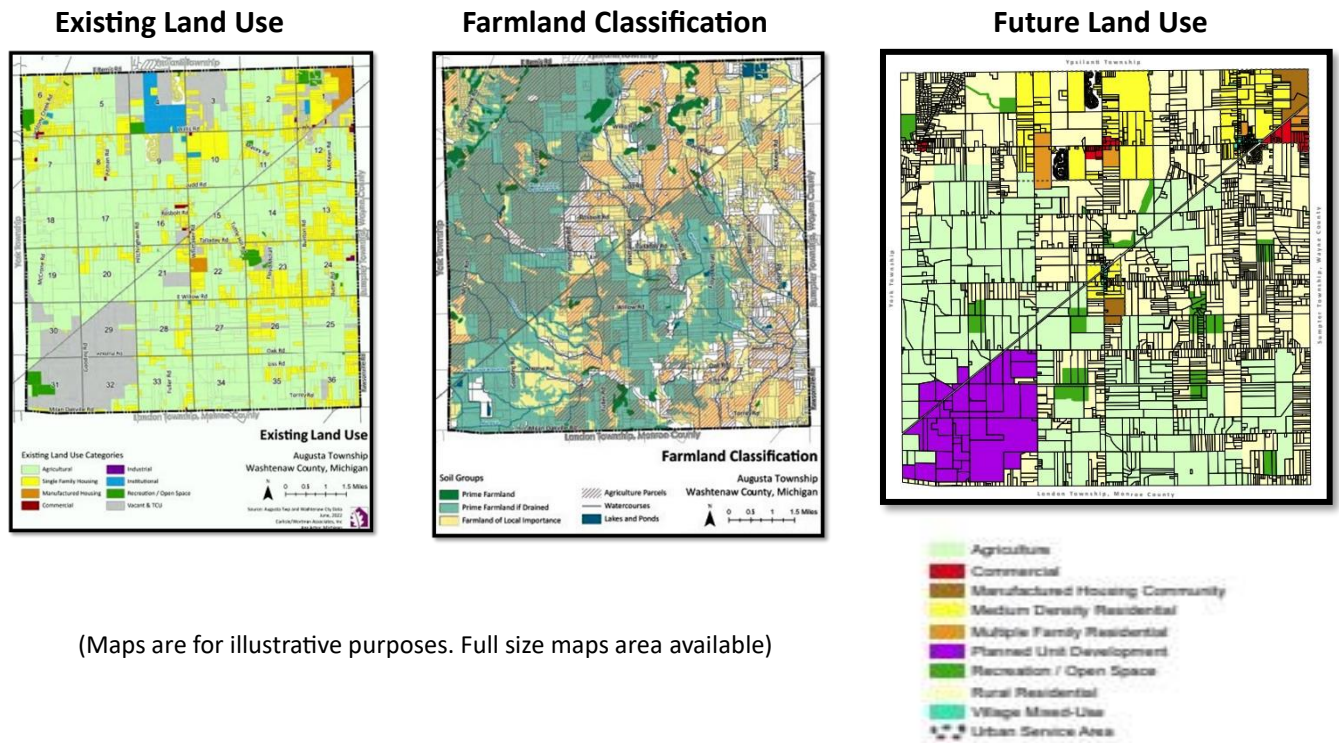
Parcels Classified as Agriculture for Tax Purposes: In **Table 2**, above, the highest total number of parcels classified as agricultural for tax purposes was 556 in 1966, or 38.45% of total parcels. This number declined to 229 parcels in 2023, for a total of 6.4% of total parcels. The decline of 327 parcels from 1966 to 2023, represents a loss of 59%. The percentage of agriculturally classified parcels dropped from 38.45% (556), to just 6.4% (229) of the total parcels for the same period, 1966-2023.

Parcels Classified as Residential for Tax Purposes: During the same period, 1966-2023, the number of parcels classified as residential, increased by 2,415 parcels, from 831 to 3,246. This represents an increase of 292%. As a total of all parcels, residentially classified parcels represented 90.4% in 2023.

With the decline in agriculturally classified parcels, residentially classified parcels increased from almost 62% of the total number of parcels in 1965, to 90.4% in 2023. Aside from parcels classified for agriculture and residential, the balance of approximately 3.6% or 129 parcels is made up of commercial, industrial and other property tax classifications.

The Existing Land Use, Farmland Classification, and Future Land Use Maps, **Figure 3**, identify the location of land that can be placed into the AG District. In addition, these maps, along with parcel size data will enable the identification of parcels that should be moved from one zoning classification to another.

Figure 3



(Maps are for illustrative purposes. Full size maps area available)

Suggestions for Analysis

- A list of Property ID numbers for the 229 parcels designated 101 or 102 Agriculture for tax purposes should be obtained from the Washtenaw County Tax Equalization Office (Equalization).
- This process will show the size and location of all parcels classified as agriculture for tax purposes.
- The information on location and size can be compared to the location of prime farmland, existing land use, and agricultural activity.
- The Existing Land Use, Farmland Classification and Future Land Use Maps below, can be used as a guide, along with the data from Equalization for the determination of district boundaries.

Building Permits

The number of building permits for single-family homes is another indicator of growth. From 2010 through 2023 Augusta Township had 213 building permits issued for single-family homes. The two most agricultural townships in Washtenaw County, Saline and Freedom, had 104 and 32 permits respectively for the same period. Source: SEMCOG

While these numbers seem small, Augusta’s location relative to Wayne County, and the amount of land available that permits a 1.0-acre minimum lot size, will continue to drive the fragmentation of large land parcels and the future viability of agriculture.

THE RIGHT TO FARM ACT (RTFA)

The Michigan Attorney General issued Opinion 7302 on March 28, 2018 concluding that a local ordinance cannot regulate any of the following, due to the RTFA’s Section 4(6).

- Limit the number of livestock per acre,
- Require a site plan be submitted to and approved by the local zoning administrator,
- Limit manure application to fields in which the farmer owns or holds a 7-year lease,
- Specify manure application methods, and
- Require a comprehensive nutrient management plan to be submitted to and approved by the local unit of government.

The state has removed the ability of local municipalities to control agriculture through zoning or any other local ordinance. Only the Generally Accepted Agricultural Management Practices (GAAMPS) published by the Michigan Department of Agriculture can be used to determine if an agricultural activity or farm is protected from regulation under zoning.

To determine if a farm is protected under the RFTA, four questions must be answered with “Yes.”

TEST TO DETERMINE A BONA-FIDE Farm:

1. Is it a “farm operation?” (defined in the act: MCL 286.472(b))
2. Is it producing “farm products?” (defined in the act: MCL 286.472(c))
3. Is it commercial?
4. Does the operation follow Generally Accepted Agricultural and Management Practices (GAAMPs)?

If the answer is “yes” to each of the above questions (it does not matter if it’s a “hobby farm,” if it meets the criteria of farm operation, farm product, and commercial production, then the farm is protected under the RTFA. The definitions of the above terms are very broad and all inclusive. For example, “commercial” can be as little as selling one egg in a year—there is no minimum threshold for “commercial.”

Finding:

- The RTFA and the GAAMPS are confusion and vague.
- The “four question” test is the best way to determine if a farm or farm operation is protected.
- Along with how to identify a bona-fide farm, the RFTA clouds how to handle the keeping of animals on smaller non-farm parcels.

KEEPING OF FARM ANIMALS UNDER SECTION 5.19

There are four zoning districts in Augusta Township that permit agriculture under the Right to Farm Act, and the keeping of animals on property not protected by the RFTA. All four district's regulations are similar, with the exception that the C District has a 10-acre minimum lot size and the AG District, has a 2.5-acre minimum lot size. It should be noted here that the C District comprises a small percentage of land in Augusta Township, while the AG District does not appear on the zoning map.

If a farm operation passes the "four question" test the number of animals cannot be regulated. Therefore, the discussion that appears in this section attempts to answer the question: When can the keeping of animals be regulated in an agricultural district, or any other district that permits agriculture?

The animal equivalency table, **Table 3**, for the keeping of animals in Augusta Township appears below. The applicability statement that accompanies the Animal Unit Equivalency table is also reproduced below.

Applicability. The regulations of this sub-section shall apply to all properties upon which farm animals are kept, with the exception of bona fide farm operations protected in accordance with the Right to Farm Act (P.A. 93 of 1981).

Table 3
Animal Unit Equivalency
One (1) Animal Unit Per Acre, 2.5 acres minimum Lot Size
C Conservation, AG Agriculture, AR Agriculture, RR Rural Residential

Animal Type	Animal Units per Animal	Number of Animals on 2.5 acres
Slaughter and Feeder Cattle	1.0	2
Dairy Cattle	1.4	0
Swine	0.4	2
Sheep and Lambs	0.1	10
Horses	2.0	1
Turkeys	0.02	125
Chickens	0.01	250

(1 animal unit is based on 1,000 lbs. of live animal weight)

Table 3, brings up several questions:

- Is the keeping of two large animals (Slaughter or Feeder Cattle) on 2.5 acres appropriate?

- Are the number of turkeys and chickens that are allowed on 2.5 acres, 50 and 100 respectively appropriate, especially in the RR District?
- Should a separate set of rules be developed for the RR and AR District – removal of certain animals from the above list and the setting of a specific number of animals instead of using the equivalency of 1 animal unit per acre?
- Should a special use permit be required to exceed the set number of animals, especially in the RR District?
- Other than pets, should the keeping of animals be allowed in the RR District?
- Does a 2.5-acre minimum lot size for the keeping of farm animals encourage population growth and splitting of property in the township?
- How will these regulations be enforced?
- Should the RR District be amended to remove agriculture as a use?
- Should an Overlay District be designed for the AR District, where parcels of a certain size or range of parcel sizes limit the number of farm animals kept on 2.5 acres?
Are there too many zoning districts in the township that permit agriculture and the keeping of animals on 2.5 acres?
- Should the C Conservation District be amended to remove agriculture and the keeping of animals from the use list, since it is comprised of parcels that mainly contain environmentally sensitive areas such as wetlands, wood lots, creeks, and ground water recharge areas?
- Why are important environmental areas treated differently, with a 10-acre minimum lot size, while productive farmland has a minimum lot size of 1 net acre for a single-family home and 2.5 acres to keep farm animals?

HOW OTHER TOWNSHIPS REGULATE THE KEEPING OF ANIMALS

Scio Township

Scio Township uses the following methods to control the numbers of animals on non-farm parcels.

- The intent of the permitted use section of the agricultural district should have the effect that it lowers the status of the keeping of animals to an accessory use. Accessory uses are 100% incidental or secondary to the main principal use of a single-family residence.
- Define the parcels as non-farm, clearly stating that they are not part of a farm or farm operation.
- The keeping of animals cannot result in remuneration for the sale of any animal, meat, or animal by products.
- The permitted use statement for the keeping of animals in the A-1 District for Scio Township appears below.

General Agriculture A-1

Permitted Uses

“A parcel may be used for the maintenance of animals, not as part of a farm or farm operation and not for the purpose of remuneration or sale, but incidental [or accessory] to the use of a parcel principally for single-family residential purposes, and further subject to the certain provisions contained in the supplemental regulations.”

Regulation of Animals (Numbers) – Scio Township

- Where Class II (Example: cattle) and Class III animals (Example: fowl) are not maintained coincident with a farm or farm operation, then the following regulations shall apply:
- Class II animals may be maintained in the RC, A-1 and ER districts, subject to the following conditions:
 - The minimum lot area required to maintain class II animals is five acres. One class II animal, except horses, shall be permitted for the first five acres. Thereafter, one additional class II animal except horses shall be permitted for each full one acre in excess of five acres.
 - The minimum lot area required to maintain horses is five acres. Two horses shall be permitted for the first five acres. Thereafter, two additional horses shall be permitted for each full 2 1/2 acres.
- Class III animals may be maintained in the RC, A-1 and ER districts, subject to the following conditions:
 - The minimum lot area required to maintain class III animals shall be 2 1/2 acres. Ten class III animals shall be permitted for the first 2 1/2 acres. Thereafter, one additional class III animal shall be permitted for each full one-quarter acre in excess of 2 1/2 acres.

Findings:

- The intent statement makes it clear that the regulations controlling the keeping of animals is a “non-farm use,” the animals cannot be raised for remuneration or sale, and is incidental to the use of single-family homes.
 - The fact that the supplemental regulations forbid the sale of animals, meat or other animal by-products (eggs), removes one of the main qualifiers, commercial activity, for a farm to be protected and unregulated by zoning.
 - The numbers of animals permitted is typical of most Townships.
-

Superior Township

Superior Township has three districts that permit agriculture, two of the districts have a 5-acre minimum lot size, while the third uses a 2-acre minimum. None of the residential districts permit the keeping of animals.

Rules for the keeping of animals in Superior Township are listed below:

- Non-farm raising and keeping of such animals shall be clearly incidental to a single-family dwelling and not for income generation or remuneration.
- The raising and keeping of fowl, rabbits, and similar small, domesticated animals shall require a minimum lot area of one (1) acre.
- Structures or fenced areas for keeping of small, domesticated animals shall be located not less than five (5) feet from adjacent lots and road rights-of-way.
- The raising and keeping of horses, cows, sheep, goats, llamas and similar domesticated livestock shall require a minimum lot area of four (4) acres, and shall be subject to the following:
 - Lots between four (4) and five (5) acres in gross land area shall be limited to a maximum of three (3) such animals.
 - Raising and keeping of such animals on lots five (5) acres and larger shall conform to Generally Accepted Agricultural Management Practices (GAAMPS) established by the Michigan Department of Agriculture.
 - Structures for keeping such animals shall be located not less than 75 feet from adjacent properties.

Findings:

- The keeping of animals is clearly incidental to a single-family dwelling.
 - The keeping of animals is not for income generation or remuneration.
 - Superior Township differentiates the numbers of small animals and larger animals such as horses, limiting them to 3 horses on 4-5 acre lots.
-

Ypsilanti Township

Ypsilanti Township, the largest Township by population (19,000+ residents), in Washtenaw County, uses an overlay zoning technique to identify and protect agricultural parcels. The intent of the AG Overlay District is as follows:

*“Intent: The intent [of the AG overlay district] is to preserve agricultural lands and prime agricultural soils for farming and provide stability for the farming economy. This overlay zoning district is intended **only for existing farm operations at the time of the adoption of this Zoning Ordinance or areas designated for farmland or open space preservation by the Master Plan.**” (Our emphasis added).*

The intent statement lays a foundation for the protection of agricultural land existing at the time of adoption of the ordinance. Dimensional requirements for the overlay district are subject to the underlying zoning.

Existing farms that follow generally accepted agricultural management practices are protected under the Right to Farm Act. The keeping of farm animals on non-farm parcels of land in the R-1 to R-3 Residential Districts is limited to the following:

“Sec. 1103. - Keeping of chickens:

*The keeping of up to **four (4) hens** on those parcels of land separately owned outside the boundaries of either a proprietary, supervisor's plat, or site condominium and having an area of not less than one (1) acre; subject to the health and sanitation provisions of the Township.”*

Finding:

- The main theme that runs through all of the above regulations for the keeping of animals is not necessarily dependent on the number of animals, but rather how a distinction is made between bona-fide agricultural activities and the non-farm keeping of animals as an accessory use.

CONSIDERATIONS FOR CHANGE TO RURAL ZONING DISTRICT

C Conservation District (10-acre minimum lot size): Further, analysis of this district should be related to identifying the environmentally sensitive land and agricultural activity in each area zoned C.

After this analysis is complete, a decision can be made to remove agriculture as a permitted use in the C District or to keep it and/or reduce the number of animals that can be kept on 10 acres. It may also make more sense to set a specific number of animals for the C District, instead of allowing the numbers to increase commensurate with the amount of land and the number of animal units per acre.

Other options for the C District

- Eliminate agriculture as a permitted use. This will make it easier to control the number of farm animals on a 10-acre parcel.
- Combine the AG and C Districts if the AG minimum lot size is raised to 5 or 10 acres.
- Reduction of the number of animals kept on parcels zoned C District.
- To exceed the permitted number of animals a special use permit is needed.
- Consider a new district named Agriculture-Conservation that combines the C Conservation and AG Agriculture Districts.

AG Agricultural District (2.5-acre minimum lot size):

- Identify all parcels classified as agriculture for tax purposes.
- Smaller non-farm parcels can be moved to the RR District, or a new district titled ER Estate Residential.
- Consider adding districts that are primarily dedicated to low density residential uses with a variety of lot sizes.
- Should the AG District have a 5 or 10-acre minimum lot size?

AR Agriculture Residential District (1-acre minimum lot size)

Reduce the amount of land zoned AR by identifying each parcel's primary land use. Smaller non-farm parcels and parcels that have no re-division rights can be moved to a residential zoning district.

RR Rural Residential (1 acre net minimum lot size)

- Expand the RR District in area. If the RR District is to remain as mapped (no additional acreage zoned RR), remove agriculture as a permitted use. Current agricultural activity can continue. See **Figures 4 and 5**.
- The number of farm animals kept on non-farm parcels should be significantly reduced.
- Increase the amount of land needed to keep farm animals on non-farm parcels to 5 acres.

Figure 4
Northwest Corner of Augusta Township
RR Zoning and Existing Land Use

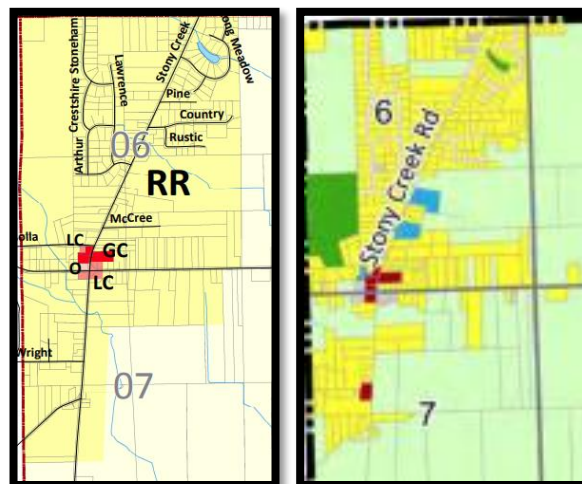
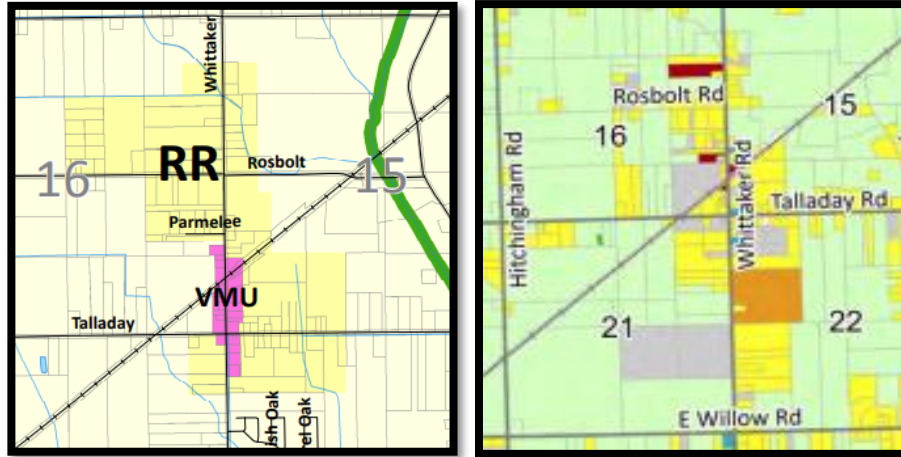


Figure 5
Whittaker
RR Zoning and Existing Land Use



The above **Figures 4 and 5** depict how both residential land use and RR zoning match up in regard to location. Further analysis of agricultural activity or lack of, will help determine if the RR District should be primarily devoted to residential non-farm use or to continue to allow agriculture as a permitted use.

CHANGES FOR CONSIDERATION TO KEEPING OF ANIMALS

The Animal Equivalency table that appears below, **Table 4**, is easily modified for the number of animals permitted on a 2.5-acre parcel. For the C, AG and AR District the table is based on the same regulations found in the current zoning ordinance (Section 5.19 Keeping of Animals), with the exception that the RR District is given its own set of regulations.

Table 4
Section 5.19 Keeping of Animals
Proposed Animal Unit Equivalency table provided below.
Animal Unit Equivalency Table

Animal Type	C, AG, AR Districts		RR District	
	No. of Animal Units per Animal	Animals permitted on 2.5 acres	No. of Animal Units per Animal	Animals permitted on 2.5 acres
Slaughter and Feeder Cattle	1.0	2	3.0	.8
Dairy Cattle	1.4	1	3.0	.8
Swine	0.4	6	3.0	.8
Sheep/Lambs/Goats	0.1	25	0.6	4
Horses	2.0	1	3.0	.8
Turkeys	0.02	*125	0.6	4
Chickens	0.01	*250	0.6	4
*Consideration should be given to reducing the number of animals.				

- 3.0 animal units: 3 acres are needed for 1 animal in the RR District (Slaughter and Feeder Cattle Dairy Cattle, Swine, and horses.)
- Unless the property is a bona-fide farm as defined under the Right-to-Farm Act the property is not afforded protection from regulation by local zoning regulations.
- Farm animals are not permitted to be kept within residential subdivision plats or residential condominiums.
- Example of Calculation: Horses – 2.5 acres divided by 2.0 animal units = 1.25 horses.

1. Fencing. All areas in which farm animals are kept shall be securely fenced. Such fencing shall conform to the requirements of Section 5.8.
2. Setbacks. No building or confined feeding area in which farm animals are kept or fed shall be located in the front yard of a lot, nor shall they be located closer than sixty (60) feet to any property line or road right-of-way line.
3. Animal Waste. Manure or other animal waste shall not accumulate or be stored within one hundred (100) feet of any property line or road right-of-way line.

4. Odor Control. Properties on which farm animals are kept shall be maintained in a sanitary condition. Such properties shall not emit unreasonable objectionable odors onto adjacent or nearby properties.
5. Animals shall be maintained and accommodated in a manner so as to not pose a nuisance.

Finding:

- Since all of the rural districts (C, AG, AR and RR) permit agriculture and the keeping of animals, it is recommended that agriculture be eliminated as a permitted use from the RR District. Existing agricultural activity can continue, however, the number of animals permitted on a 2.5-acre parcel are recommended to be reduced. The RR Districts intent statement encourages predominantly low-density residential development.

CHANGES FOR CONSIDERATION TO DIMENSIONAL STANDARDS

Table 5 below, compares the current dimensional standards to two options.

Table 5

Current and Recommended Dimensional Standards								
Lot Size, Lot Width								
Current			Recommended 1 st Option			Recommended 2 nd Option		
Zoning District	Minimum Lot Size Acres	Lot Width Feet	Zoning District	Minimum Lot Size Acres	Lot Width Feet	Zoning District	Minimum Lot Size Acres	Lot Width Feet
<i>C Conservation</i>	10	300	<i>C Conservation</i>	10.0	300	<i>A-1 or A-C (Agriculture-Conservation)</i>	5	250
<i>AG Agriculture</i>	2.5	200	<i>AG Agriculture</i>	5.0	250	<i>A-2 Agriculture Residential</i>	2.5	150
<i>AR Agriculture Residential</i>	1.0	150	<i>AR Agriculture Residential</i>	2.5	150	<i>R-1 Estate Residential</i>	2.0	150
<i>N/A</i>	<i>N/A</i>		<i>ER Estate Residential</i>	2.0	150	<i>R-2 Rural Residential</i>	1.0	150
<i>RR Rural Residential</i>	1.0	150	<i>RR Rural Residential</i>	1.0	150			

The decision to add districts, absorb districts, and offer a variety of lot sizes is dependent on identifying the following characteristics related to real property.

- Tax classification
- Current Zoning
- Presence of agricultural activity
- Parcel size
- Existing land use and the Future Land Use Map
- Presence of environmentally sensitive land/ Natural Features

CONCLUSION

The above report on the AG Agricultural District and the brief review on all other Rural Districts (C, AR and RR) is meant to start a conversation on how to recreate a new agricultural district in the township. It is also a review of how conditions both past and existing have formed and continue to change the rural landscape in Augusta Township.

The transition to a new agricultural district that primarily protects agricultural activities, without any emphasis on low density residential will be challenging.

The question to be answered by Augusta Township is: Is the main issue the preservation of what's left of agriculture or the necessity to slow down land divisions?

PROPOSED INTENT STATEMENT FOR THE AG AGRICULTURE DISTRICT

The proposed intent statement for the AG Agriculture District, below, is the same as what appears in the zoning ordinance. The current intent statement defines a clear mission, the preservation of agriculture.

“AG, Agriculture. The intent of the Agricultural district is to provide a stable environment for agricultural production and discourage the encroachment of urban and suburban uses and services into agricultural and rural portions of the Township, while promoting public health, safety and welfare.”

CURRENT AND PROPOSED USE TABLE FOR AG AGRICULTURE

The table below contains all of the permitted, special and accessory uses in the current AG Agricultural District. The other side of the table contains all of proposed permitted, special and accessory uses. The proposed uses were arrived at by reviewing other township (Saline and Freedom) ordinances in Washtenaw County. Both Saline and Freedom Township's remain very rural, with agriculture being the primary land use and main zoning classification. Both townships also contain 2.5 to 3 times fewer parcels of land.

The proposed use table for AG Agriculture has several new permitted and special uses taken from rural township ordinances. There are also several uses removed from the district due to their potential for legal issues, and the fact that some of the current uses are controlled by another agency, such as intensive livestock operations. The keeping of animals also received an extensive review because of the vagueness of the Right-To-Farm Act and the State Department of Agriculture's Generally Accepted Agricultural Management Practices.

AG AGRICULTURE DISTRICT CURRENT USE TABLE	AG AGRICULTURE DISTRICT PROPOSED USE TABLE
PERMITTED BY RIGHT	PERMITTED BY RIGHT
Agricultural uses in compliance with the Right to Farm Act.	Farms for Production of Food, Feed or Fiber in accordance with the Right to Farm Act and Generally Accepted Agricultural Management practices.
Keeping of farm animals, subject to Section 5.19(B).	A parcel may be used for the maintenance of animals, not as part of a farm or farm operation and not for the purpose of remuneration or sale, but incidental to the use of a parcel principally for single-family residential purposes, subject to Section 5.19(B).
Single-family dwelling, detached.	Single-Family Residential, detached
Public or private conservation area, forest preserve, game refuge, wildlife preserve, or park.	Family Day Care Home.
Family Day Care Home.	Foster Family Home.
Foster Family Home.	Foster Family Group Home.
Foster Family Group Home.	Adult Foster Care Family Home, and Foster Family Group Home, excluding an adult foster care facility licensed by a state agency for the care and treatment of persons released from or assigned to adult correctional institutions.
Adult Foster Care Family Home, and Foster Family Group Home, excluding an adult foster care facility licensed by a state agency for the care and treatment of persons released from or assigned to adult correctional institutions.	Home occupations, subject to Section 5.17.
Home occupations, subject to Section 5.17.	Essential services and structures, transmission and distribution lines, pipelines, telephone repeaters and related structures, but not including buildings of public utility companies when located in an existing right-of-way or a utility easement, subject to Section 5.18.
Essential services and structures, transmission and distribution lines, pipelines, telephone repeaters and related structures, but not including buildings of public utility companies when located in an existing right-of-way or a utility easement, subject to Section 5.18.	Farm-Based Tourism or Entertainment Activities
Slaughterhouse.	Farm Products Direct Marketing Business (including U-Pick)
Private kennel, subject to Section 5.19(A)(2). Commercial kennel or animal shelter, subject to Section 5.19(A)(3).	Private Equestrian Riding Arena or Stable
Veterinary clinic for domestic pets and farm animals.	Public or Commercial Equestrian Riding Stable
Temporary housing for seasonal labor.	Greenhouse, Agriculture
Commercial, non-farm related nursery or greenhouse.	
Campground, subject to Section 6.7.	

From: [Kim](#)
To: [Allan](#)
Subject: REVISED ***** AGENDA REQUEST BOT MTG 04-30-2024 WARRANTS 27218 - 27318
Date: Thursday, April 18, 2024 5:39:43 PM

MOTION TO APPROVE WARRANTS 27218 - 27318

User: KGONCZY

DB: Augusta Township

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#		GL Distribution		Entered By				
	03/14/24							
27218	ROY WILLIAMS		03/14/2024	03/31/2024	86.43	0.00	Paid	Y
				KGONCZY				03/25/2024
	101-702-827.000	TRAVEL/MILEAGE			86.43			
	AUGUSTA 2024 - 7 FV							
27219	JK EXCAVATING LLC		03/15/2024	03/31/2024	2,400.00	0.00	Paid	Y
	9464 TALLADAY RD & 11901 WHITETAIL			KGONCZY				03/25/2024
	591-101-935.700	MAINTENANCE - GENERAL REPAIRS -WATER			2,400.00			
	1053542299							
27220	ADT SECURITY SERVICES, INC.		03/22/2024	04/21/2024	462.77	0.00	Paid	Y
				KGONCZY				03/25/2024
	101-101-807.002	CONTRACT SERVICE - SECURITY			462.77			
	6788							
27221	F & V OPERATIONS INC		01/03/2024	03/31/2024	114.50	0.00	Paid	Y
	SERVICES FOR 11-26-2023 TO DECEMBER			KGONCZY				03/25/2024
	590-000-140.000	Sewer Equipment			114.50			
	3/31/2024							
27222	MICH ASSOC OF FIREFIGHTERS		03/22/2024	03/31/2024	726.00	0.00	Paid	Y
				KGONCZY				03/26/2024
	206-000-231.000	DUES PAYABLE			726.00			
	MARCH 25, 2024							
27223	DTE ENERGY		03/25/2024	04/19/2024	2,165.41	0.00	Paid	Y
				KGONCZY				03/26/2024
	590-101-923.000	Electric			1,171.86			
	101-265-923.000	ELECTRIC			542.82			
	101-265-922.000	GAS/HEAT			450.73			
	2461401							
27224	APPLIED INNOVATION INC		03/18/2024	03/31/2024	227.14	0.00	Paid	Y
				KGONCZY				03/26/2024
	101-265-940.000	Copier			227.14			
	142602							
27225	VC3 INC		03/18/2024	03/31/2024	1,192.80	0.00	Paid	Y
				KGONCZY				03/26/2024
	101-101-807.001	CONTRACT SERVICES - IT			1,192.80			
	2167							
27226	WOODHILL GROUP INC		03/15/2024	03/31/2024	1,637.38	0.00	Paid	Y
				KGONCZY				03/26/2024
	591-101-801.100	Accounting - Bookkeeper			1,146.17			
	590-101-801.100	Accounting - Bookkeeper			491.21			
	2168							
27227	WOODHILL GROUP INC		03/15/2024	03/31/2024	1,860.78	0.00	Paid	Y
				KGONCZY				03/26/2024
	101-101-801.100	Accounting - Non Audit Services			1,860.78			

User: KGONCZY

DB: Augusta Township

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#		GL Distribution		Entered By				
27228	530373984 UIS SCADA INC	BELLEMEADE LIFTSTATION	03/15/2024	03/31/2024	486.00	0.00	Paid	Y 03/26/2024
	590-101-935.900	MAINTENANCE - PUMP STATION		KGONCZY	486.00			
27229	97380 STANDARD PRINTING	BUSINESS CARDS	03/14/2024	03/31/2024	130.50	0.00	Paid	Y 03/26/2024
	101-101-901.000	Printing/Photocopies		KGONCZY	130.50			
27230	520021 WASHTENAW CTY ROAD COMMISSION	VARIOUS ACTIVITIES THROUGHOUT THE	03/12/2024	04/11/2024	824.89	0.00	Paid	Y 03/26/2024
	101-446-935.600	MAINTENANCE - GENERAL REPAIRS		KGONCZY	824.89			
27231	2024-3-6 AUGUSTA CHARTER TWP. - UTILITY FUND		03/06/2024	04/11/2024	171.23	0.00	Paid	Y 03/26/2024
	101-265-921.000	WATER		KGONCZY	71.96			
	101-265-920.000	SEWER			99.27			
27232	2024-3-6 10985 AUGUSTA CHARTER TWP. - UTILITY FUND		03/06/2024	04/11/2024	342.50	0.00	Paid	Y 03/26/2024
	101-265-921.000	WATER		KGONCZY	131.04			
	101-265-920.000	SEWER			211.46			
27233	2024-3-6 WD AUGUSTA CHARTER TWP. - UTILITY FUND	PUBLIC WATER DISPENSER	03/06/2024	04/11/2024	1,245.20	0.00	Paid	Y 03/26/2024
	591-101-921.000	WATER-OUTSIDE DISPENSER		KGONCZY	1,245.20			
27234	03/26/2024 YPSILANTI COMMUNITY UTILITIES AUTH		03/26/2024	04/16/2024	93,884.83	0.00	Paid	Y 03/26/2024
	591-101-734.400	Water from YCUA		KGONCZY	62,367.12			
	590-101-734.500	SEWER COMMODITY FROM YCUA			25,690.03			
	590-101-734.500	SEWER COMMODITY FROM YCUA			426.65			
	590-101-734.500	SEWER COMMODITY FROM YCUA			5,046.35			
	590-101-734.500	SEWER COMMODITY FROM YCUA			354.68			
27235	333271 KENT COMMUNICATIONS INC	MARCH WATER BILLS	03/12/2024	03/12/2024	606.25	0.00	Paid	Y 03/26/2024
	590-101-728.000	Postage		KGONCZY	181.88			
	591-101-728.000	Postage			424.37			
27236	444315486 TERMINIX PROCESSING CENTER		03/07/2024	03/25/2024	91.00	0.00	Paid	Y 03/26/2024
	101-265-935.100	MAINTENANCE - TOWNSHIP HALL		KGONCZY	91.00			

User: KGONCZY

DB: Augusta Township

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#		GL Distribution		Entered By				
27237	37584192 QUILL CORP		03/07/2024	04/06/2024 KGONCZY	417.50	0.00	Paid	Y 03/26/2024
	101-101-727.000	Office/Operating Supplies			417.50			
27238	9959259950 VERIZON WIRELESS-GREAT LAKES		03/20/2024	04/19/2024 KGONCZY	81.92	0.00	Paid	Y 03/26/2024
	206-101-851.600	Telephone - Cell Phone			81.92			
27239	2024-3-6 NEW FD AUGUSTA CHARTER TWP. - UTILITY FUND		03/10/2024	04/11/2024 KGONCZY	1,068.32	0.00	Paid	Y 03/26/2024
	206-101-921.000	WATER			467.08			
	206-101-920.000	Sewer			601.24			
27240	70102173 PRIORITY ONE EMERGENCY		03/11/2024	04/10/2024 KGONCZY	75.99	0.00	Paid	Y 03/26/2024
	206-101-741.000	Uniforms			75.99			
27241	6458 ARROW AWARDS		01/26/2024	02/25/2024 KGONCZY	49.20	0.00	Paid	Y 03/26/2024
	206-101-740.000	Turn Out Gear			49.20			
27242	6467 ARROW AWARDS		02/29/2024	03/30/2024 KGONCZY	50.31	0.00	Paid	Y 03/26/2024
	206-101-740.000	Turn Out Gear			50.31			
27243	41232385 LINDE GAS & EQUIPMENT INC		02/22/2024	03/22/2024 KGONCZY	68.20	0.00	Paid	Y 03/26/2024
	206-101-732.000	Medical Supplies			68.20			
27244	952436 STEVENS DISPOSAL & RECYCLING SERVIC		03/10/2024	03/31/2024 KGONCZY	97.75	0.00	Paid	Y 04/01/2024
	04012024-04302024 SERVICE PERIOD							
	206-101-805.000	Service Contracts			97.75			
27245	35545-1 SUMPTER ACE HARDWARE		03/10/2024	04/09/2024 KGONCZY	10.79	0.00	Paid	Y 03/26/2024
	206-101-935.600	MAINTENANCE - GENERAL REPAIRS			10.79			
27246	35621-1 SUMPTER ACE HARDWARE		03/10/2024	04/09/2024 KGONCZY	17.16	0.00	Paid	Y 03/26/2024
	206-101-727.100	OFFICE/OPERATING TOOLS			17.16			
27247	35618-1 SUMPTER ACE HARDWARE		03/16/2024	04/15/2024 KGONCZY	14.55	0.00	Paid	Y 03/26/2024

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Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Inv Ref#		GL Distribution		Entered By				
	206-101-727.100	OFFICE/OPERATING TOOLS			14.55			
03/01/24-0956								
27248	VISA		03/01/2024	03/26/2024	379.62	0.00	Paid	Y 03/26/2024
	206-101-727.000	Office/Operating Supplies		KGONCZY	212.94			
	206-101-935.600	MAINTENANCE - GENERAL REPAIRS			166.68			
5846694								
27249	MALLORY SAFETY AND SUPPLY LLC		03/12/2024	04/12/2024	35.00	0.00	Paid	Y 03/27/2024
	206-101-727.100	OFFICE/OPERATING TOOLS		KGONCZY	35.00			
INV09959								
27250	EMERGENT HEALTH PARTNERS INC		03/01/2024	03/31/2024	823.75	0.00	Paid	Y 03/27/2024
	206-101-852.000	AMBULANCE DISPATCH		KGONCZY	823.75			
3/13/24								
27251	MICHAEL BARTLEY		03/26/2024	03/31/2024	12.06	0.00	Paid	Y 03/27/2024
	101-262-827.000	TRAVEL/MILEAGE		KGONCZY	12.06			
03/26/24								
27252	ALLAN CASSELL		03/26/2024	03/31/2024	47.50	0.00	Paid	Y 03/27/2024
	101-101-727.000	Office/Operating Supplies		KGONCZY	47.50			
58593								
27253	FIRE LINE EQUIPMENT		03/08/2024	03/31/2024	300.35	0.00	Paid	Y 03/27/2024
	206-101-935.600			KGONCZY	300.35			
58710								
27254	FIRE LINE EQUIPMENT		03/14/2024	03/31/2024	481.58	0.00	Paid	Y 03/27/2024
	206-101-935.600			KGONCZY	481.58			
MAR 15, 2024-1512								
27255	COMCAST 8529 10 185 0011512		03/15/2024	03/27/2024	397.90	0.00	Paid	Y 03/27/2024
	101-101-851.900	Internet Service		KGONCZY	397.90			
MAR 16, 2024-2831								
27256	COMCAST 8529-10-185-0032831		03/16/2024	04/05/2024	193.33	0.00	Paid	Y 03/27/2024
	206-101-851.900	Internet Service		KGONCZY	108.38			
	206-101-851.100	Telephone - Local Line			84.95			
03-27-2024 REV								
27257	AUGUSTA ASSOCIATION OF FIREFIGHTERS		01/28/2024	03/31/2024	245.00	0.00	Paid	Y 03/27/2024
	AUGUSTA TWP ASSOCIATION OF			KGONCZY				
	206-101-822.000	DUES			245.00			

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Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#		GL Distribution		Entered By				
03/31/2024								
27258	PRINCIPAL FINANCIAL GROUP		03/31/2024	04/30/2024	5,707.23	0.00	Paid	Y 03/28/2024
		101-101-710.000		KGONCZY	715.85			
		206-101-710.000			765.78			
		101-262-710.000			260.36			
		101-253-710.000			747.62			
		101-215-710.000			954.57			
		101-171-710.000			887.29			
		101-257-710.000			633.10			
		591-101-710.000			65.68			
		590-101-710.000			28.15			
		101-702-710.000			648.83			
03-22-2024								
27259	SCOTT RHODES		03/22/2024	04/01/2024	947.72	0.00	Paid	Y 03/31/2024
		PAY CHECK FOR MARCH		KGONCZY				
		206-101-702.400		FIRE FIGHTER RESPONSE WAGES	947.72			
03/22/2024								
27260	MICHAEL W WISNIEWSKI 1		03/22/2024	04/02/2024	632.18	0.00	Paid	Y 03/31/2024
		MARCH PAYCHECK		KGONCZY				
		206-101-702.400		FIRE FIGHTER RESPONSE WAGES	632.18			
03-22-2024								
27261	DEBRA RAWLINS		03/22/2024	04/02/2024	13.85	0.00	Paid	Y 03/31/2024
		ELECTION TRAINING		KGONCZY				
		101-262-702.100		Elections Salaries	13.85			
03-22-2024								
27262	PATRICIA GREEN		03/22/2024	04/02/2024	13.85	0.00	Paid	Y 03/31/2024
				KGONCZY				
		101-262-702.100		Elections Salaries	13.85			
3230								
27263	STARDUST & CLEAN		03/31/2024	04/15/2024	1,125.00	0.00	Paid	Y 03/31/2024
		5 CLEANS		KGONCZY				
		101-265-935.100		MAINTENANCE - TOWNSHIP HALL	1,125.00			
5544								
27264	MEADOWS LAWN & TRIM LLC		03/29/2024	04/29/2024	74.00	0.00	Paid	Y 03/31/2024
				KGONCZY				
		101-265-935.100		MAINTENANCE - TOWNSHIP HALL	74.00			
80155255								
27265	BADGER METER INC		03/28/2024	04/29/2024	1,774.60	0.00	Paid	Y 03/31/2024
		MARCH 2024		KGONCZY				
		591-101-807.000		CONTRACT BADGER END PT FEE	1,242.22			
		590-101-807.000		Contractual Services	532.38			
7086								
27266	F & V OPERATIONS INC		04/01/2024	04/15/2024	18,182.56	0.00	Paid	Y 04/08/2024
		APRIL 2024		KGONCZY				

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Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#		GL Distribution		Entered By				
	591-101-803.425	OPERATOR - WATER			12,727.79			
	590-101-803.430	OPERATOR - SEWER			5,454.77			
27267	35804/1	SUMPTER ACE HARDWARE	04/01/2024	05/01/2024	13.66	0.00	Paid	Y 04/08/2024
	101-265-935.100	MAINTENANCE - TOWNSHIP HALL		KGONCZY	13.66			
27268	JJKM341	IRON MOUNTAIN RECORDS MGT. SERVICE 02/21/2024 - 03/26/2024 & 101-101-940.000	03/31/2024	04/30/2024	928.15	0.00	Paid	Y 03/31/2024
		Archives Rental Space		KGONCZY	928.15			
27269	JJKM341-2	IRON MOUNTAIN RECORDS MGT. STORAGE 04/01/2024 - 04/30/2024 101-101-940.000	03/31/2024	04/30/2024	749.53	0.00	Paid	Y 04/08/2024
		Archives Rental Space		KGONCZY	749.53			
27270	95585443	AMERICAN AQUA 101-101-727.000	04/03/2024	04/10/2024	60.12	0.00	Paid	Y 04/08/2024
		Office/Operating Supplies		KGONCZY	60.12			
27271	6658	CASTLEBERRY & LUCAS 101-101-802.000 590-101-802.500 591-101-802.400 101-000-216.213 101-000-216.211	04/03/2024	05/03/2024	5,790.00	0.00	Paid	Y 03/31/2024
		Legal Fees		KGONCZY	4,470.00			
		Legal - Sewer			240.00			
		Legal - Water			560.00			
		SPC-21-02 RAILSPLITTER-SUGAR CREEK PH 2			480.00			
		WILLIAMSON SPC-20-05			40.00			
27272	96134095	WEX BANK 206-101-742.000	03/31/2024	04/20/2024	425.30	0.00	Paid	Y 03/31/2024
		Vehicle Fuel		KGONCZY	425.30			
27273	08APR2024	US POSTMASTER 101-101-728.000 101-262-728.000	04/08/2024	08/10/2024	431.00	0.00	Paid	Y 04/08/2024
		POSTAGE - GENERAL OFFICE		KGONCZY	272.00			
		POSTAGE - ELECTIONS			159.00			
27274	08APR2024	JAMES CATLETT 101-567-935.600	04/08/2024	04/10/2024	600.00	0.00	Paid	Y 04/08/2024
		MAINTENANCE - GENERAL REPAIRS		KGONCZY	600.00			
27275	APR 8, 2024	GRAND TRAVERSE RESORT AND SPA MTA CONFERENCE ROOMS 101-171-806.000	04/08/2024	04/10/2024	2,227.40	0.00	Paid	Y 04/08/2024
		Training		KGONCZY	2,227.40			

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Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#		GL Distribution		Entered By				
27276	121434 NOWAK & FRAUS ENGINEERS	WATER LOSS INVESTIGATION	04/16/2024	04/15/2024	160.00	0.00	Paid	Y 03/31/2024
	591-101-803.300	Engineer - Water		BDOMAS	160.00			
27277	121435 NOWAK & FRAUS ENGINEERS	MITCHELL'S STORAGE	04/16/2024	05/16/2024	1,600.00	0.00	Paid	Y 03/31/2024
	101-101-803.100	Engineer		BDOMAS	1,600.00			
27278	69161 F & V OPERATIONS INC	TOWNSHIP HALL EXPANSION & STORAGE	04/09/2024	05/09/2024	28,000.00	0.00	Paid	Y 03/31/2024
	287-000-989.000	CAPITAL OUTLAY EXPENSE		BDOMAS	28,000.00			
27279	81935 IVS COMM	MARCH PHONE SERVICES	04/05/2024	05/05/2024	145.00	0.00	Paid	Y 03/31/2024
	101-101-851.100	Telephone		BDOMAS	145.00			
27280	7111 F & V OPERATIONS INC	MARCH OUT OF SCOPE	04/05/2024	05/05/2024	2,797.24	0.00	Paid	Y 03/31/2024
	591-101-935.925	EMERGENCYY WATER (CODE 9)		BDOMAS	762.00			
	591-101-935.925	EMERGENCYY WATER (CODE 9)			996.00			
	591-101-935.925	EMERGENCYY WATER (CODE 9)			209.24			
	591-101-803.425	OPERATOR - WATER			166.00			
	591-101-935.925	EMERGENCYY WATER (CODE 9)			664.00			
27281	144522 VC3 INC	SERVICE CONTRACT MARCH	04/04/2024	05/04/2024	1,192.80	0.00	Paid	Y 03/31/2024
	101-101-807.001	CONTRACT SERVICES - IT		BDOMAS	1,192.80			
27282	2173085 CARLISLE-WORTMAN ASSOCIATES INC	PC AGRICULTURE ZONING DISTRICT	04/04/2024	05/04/2024	995.00	0.00	Paid	Y 03/31/2024
	101-701-803.200	Planner		BDOMAS	995.00			
27283	2173084 CARLISLE-WORTMAN ASSOCIATES INC	RAILSPLITTER SOLAR FARM PM 16-01	04/04/2024	05/04/2024	1,127.50	0.00	Paid	Y 03/31/2024
	101-000-216.213	SPC-21-02 RAILSPLITTER-SUGAR CREEK PH 2		BDOMAS	1,127.50			
27284	2173088 CARLISLE-WORTMAN ASSOCIATES INC	TOWNSHIP HALL PROJECT	04/04/2024	05/04/2024	457.50	0.00	Paid	Y 03/31/2024
	101-101-803.200	Planner		BDOMAS	457.50			
27285	2173087 CARLISLE-WORTMAN ASSOCIATES INC	TODD WALLER MEETINGS	04/04/2024	05/04/2024	177.50	0.00	Paid	Y 03/31/2024
	101-101-803.200	Planner		BDOMAS	177.50			

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Inv Ref#		GL Distribution		Entered By				
2173086								
27286	CARLISLE-WORTMAN ASSOCIATES INC	MARCH PLANNER RETAINER	04/04/2024	05/04/2024	1,000.00	0.00	Paid	Y 03/31/2024
	101-701-803.200	Planner		BDOMAS	1,000.00			
277609								
27287	SLC METER LLC	2 BADGER METERS AND FLANGE KITS	04/10/2024	05/10/2024	2,472.17	0.00	Paid	Y 04/17/2024
	591-101-935.960	ROUTINE WATER REPAIRS (CODE 11)		BDOMAS	2,472.17			
MARCH								
27288	JOANNE WADE	MARCH MILEAGE	04/11/2024	04/30/2024	93.13	0.00	Paid	Y 03/31/2024
	101-253-827.000	TRAVEL/MILEAGE		BDOMAS	93.13			
APRIL 11								
27289	JOANNE WADE	APRIL 11 MILEAGE	04/17/2024	05/17/2024	53.47	0.00	Paid	Y 04/17/2024
	101-253-827.000	TRAVEL/MILEAGE		BDOMAS	53.47			
0010833634AD								
27290	MLIVE MEDIA GROUP	BOARD OF REVIEW POSTING	03/10/2024	04/17/2024	351.00	0.00	Paid	Y 03/31/2024
	101-247-904.000	Legal Notices		BDOMAS	351.00			
1408108								
27291	MLIVE MEDIA GROUP	BOR MARCH	03/31/2024	04/30/2024	247.50	0.00	Paid	Y 03/31/2024
	101-247-904.000	Legal Notices		BDOMAS	247.50			
1029153362								
27292	FUSION CLOUD SERVICE, LLC	MARCH SERVICE	04/01/2024	05/01/2024	1,181.12	0.00	Paid	Y 03/31/2024
	590-101-851.700	Telephone - Pump Station		BDOMAS	1,181.12			
2415								
27293	WASHTENAW COUNTY CLERK	EARLY VOTING POSTCARD MAILING	04/04/2024	05/04/2024	1,809.78	0.00	Paid	Y 03/31/2024
	101-262-728.000	POSTAGE - ELECTIONS		BDOMAS	1,809.78			
MARCH 2024								
27294	VISA	SUPERVISOR MARCH CHARGES	04/01/2024	04/26/2024	55.08	0.00	Paid	Y 03/31/2024
	101-101-851.100	Telephone		BDOMAS	55.08			
MARCH CLERK								
27295	VISA	MARCH VISA CLERK	04/01/2024	04/26/2024	457.52	0.00	Paid	Y 03/31/2024
	101-101-806.000	Training		BDOMAS	93.00			
	101-101-807.003	CONTRACT SERVICES -SOFTWARE			16.95			
	101-101-807.003	CONTRACT SERVICES -SOFTWARE			117.61			
	101-101-807.003	CONTRACT SERVICES -SOFTWARE			12.00			
	101-101-727.000	Office/Operating Supplies			217.96			

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Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#		GL Distribution		Entered By				
	MARCH							
27296	WASHTENAW CTY TREASURER- L.E.		04/01/2024	05/01/2024	1,620.00	0.00	Paid	Y
	MARCH MOBILE HOME TAX			BDOMAS				03/31/2024
	701-000-230.000	MFG HOMES UNDIST DUE TO COUNTY			1,620.00			
	41813939							
27297	LINDE GAS & EQUIPMENT INC		03/22/2024	04/22/2024	63.80	0.00	Paid	Y
	OXYGEN			BDOMAS				03/31/2024
	206-101-732.000	Medical Supplies			63.80			
	41735828							
27298	LINDE GAS & EQUIPMENT INC		03/19/2024	04/19/2024	47.42	0.00	Paid	Y
	OXYGEN			BDOMAS				03/31/2024
	206-101-732.000	Medical Supplies			47.42			
	70102507							
27299	PRIORITY ONE EMERGENCY		03/22/2024	04/21/2024	78.99	0.00	Paid	Y
	UNIFORM			BDOMAS				03/31/2024
	206-101-741.000	Uniforms			78.99			
	1092							
27300	FIRE WRENCH OF MICHIGAN LLC		03/22/2024	04/22/2024	1,132.93	0.00	Paid	Y
	REPAIRS MARCH			BDOMAS				03/31/2024
	206-101-935.600	MAINTENANCE - GENERAL REPAIRS			1,132.93			
	10019							
27301	EMERGENT HEALTH PARTNERS INC		04/01/2024	05/01/2024	823.75	0.00	Paid	Y
	MARCH DISPATCH			BDOMAS				03/31/2024
	206-101-852.000	AMBULANCE DISPATCH			823.75			
	104930							
27302	MULLINS AUTO SUPPLY & SERVICE, INC.		03/23/2024	04/22/2024	11.99	0.00	Paid	Y
	SHOP SUPPLIES			BDOMAS				03/31/2024
	206-101-727.100	OFFICE/OPERATING TOOLS			11.99			
	354981318001							
27303	ODP BUSINESS SOLUTIONS, LLC		03/18/2024	04/18/2024	90.87	0.00	Paid	Y
	INK			BDOMAS				03/31/2024
	206-101-727.100	OFFICE/OPERATING TOOLS			90.87			
	358358801001							
27304	ODP BUSINESS SOLUTIONS, LLC		03/15/2024	04/18/2024	18.99	0.00	Paid	Y
	INK BOTTLE			BDOMAS				03/31/2024
	206-101-727.100	OFFICE/OPERATING TOOLS			18.99			
	358359237001							
27305	ODP BUSINESS SOLUTIONS, LLC		03/13/2024	04/18/2024	23.12	0.00	Paid	Y
	TAPE LETTERING			BDOMAS				03/31/2024
	206-101-727.100	OFFICE/OPERATING TOOLS			23.12			
	358359239001							
27306	ODP BUSINESS SOLUTIONS, LLC		03/13/2024	04/18/2024	35.38	0.00	Paid	Y
	LABELS			BDOMAS				03/31/2024
	206-101-727.100	OFFICE/OPERATING TOOLS			35.38			

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Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#		GL Distribution		Entered By				
27307	35842/1 SUMPTE ACE HARDWARE	HOOKS	04/03/2024	05/03/2024	38.68	0.00	Paid	Y 04/17/2024
	206-101-935.600	MAINTENANCE - GENERAL REPAIRS		BDOMAS	38.68			
27308	52322 DINGES FIRE COMPANY	BRUSH TRUCK SUPPLIES	04/09/2024	05/09/2024	199.05	0.00	Paid	Y 04/17/2024
	206-101-977.000	EQUIPMENT UNDER \$5,000		BDOMAS	199.05			
27309	2486956 APPLIED INNOVATION INC	COPIER 4/22 TO 5/21	04/16/2024	05/01/2024	214.56	0.00	Paid	Y 04/17/2024
	101-265-940.000	Copier		BDOMAS	214.56			
27310	04/01/24-0956 VISA		04/01/2024	04/26/2024	987.56	0.00	Paid	Y 03/31/2024
	206-101-727.000	Office/Operating Supplies		KGONCZY	121.61			
	206-101-807.000	Contractual Services			599.00			
	206-101-727.100	OFFICE/OPERATING TOOLS			208.98			
	206-101-935.600	MAINTENANCE - GENERAL REPAIRS			25.98			
	206-101-807.000	Contractual Services			31.99			
27311	36022/1 SUMPTE ACE HARDWARE		04/16/2024	05/16/2024	41.71	0.00	Paid	Y 04/17/2024
	206-101-727.100	OFFICE/OPERATING TOOLS		KGONCZY	41.71			
27312	106173 MULLINS AUTO SUPPLY & SERVICE, INC.		04/13/2024	05/13/2024	384.74	0.00	Paid	Y 04/17/2024
	206-101-935.500	MAINTENANCE - VEHICLES		KGONCZY	384.74			
27313	04/15/2024 DTE OVERHEAD		04/15/2024	05/10/2024	1,534.15	0.00	Paid	Y 03/31/2024
	101-448-920.000	ELECTRIC		KGONCZY	1,249.51			
	219-448-920.000	ELECTRIC			284.64			
27314	04-15-2024 - FD DTE ENERGY		04/15/2024	05/10/2024	1,378.54	0.00	Paid	Y 03/31/2024
	590-101-923.000	Electric		KGONCZY	24.57			
	206-101-923.000	ELECTRIC			787.77			
	206-101-922.000	GAS//HEAT			566.20			
27315	3/31/24 YPSILANTI COMMUNITY UTILITIES AUTH		04/17/2024	05/08/2024	73,773.39	0.00	Paid	Y 04/17/2024
	591-101-734.400	Water from YCUA		KGONCZY	57,479.12			
	590-101-734.500	SEWER COMMODITY FROM YCUA			10,715.29			
	590-101-734.500	SEWER COMMODITY FROM YCUA			177.95			

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Inv Ref#		GL Distribution		Entered By				Post Date

	590-101-734.500		SEWER COMMODITY FROM YCUA		5,046.35			
	590-101-734.500		SEWER COMMODITY FROM YCUA		354.68			

# of Invoices:	98	# Due:	0	Totals:	280,092.47	0.00		
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00		

Net of Invoices and Credit Memos:					280,092.47	0.00		
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--- TOTALS BY FUND ---

101 - General Fund	34,559.58	0.00
206 - Fire Fund	12,822.75	0.00
219 - STREET LIGHTING FUND	284.64	0.00
287 - AMERICAN RESCUE PLAN FUNDS	28,000.00	0.00
590 - SEWER FUND	57,718.42	0.00
591 - WATER FUND	145,087.08	0.00
701 - Trust & Agency Fund	1,620.00	0.00

--- TOTALS BY DEPT/ACTIVITY ---

000 -	32,108.00	0.00
101 - Administrative	230,578.55	0.00
171 - Supervisor	3,114.69	0.00
215 - Clerk	954.57	0.00
247 - Assessor's Tax Board of Revi	598.50	0.00
253 - Treasurer	894.22	0.00
257 - Assessor	633.10	0.00
262 - Elections	2,268.90	0.00
265 - Township Hall	3,252.64	0.00
446 - Streets & Roads	824.89	0.00
448 - STREET LIGHTING	1,534.15	0.00
567 - CEMETARY	600.00	0.00
701 - Planning Commission	1,995.00	0.00
702 - ZONING & CODE ENFORCEMENT	735.26	0.00

From: [deputyclerk](#)
To: [treasurer](#); [Kim](#); [supervisor](#); [David Hall](#); [indiansummer511@comcast.net](#); [Trustee Christopher Ortiz](#); [Deborah Fuqua-Frey](#)
Cc: [Allan](#)
Subject: BOT Agenda Item - March 31, 2024 Quarterly Financial Reports
Date: Wednesday, April 17, 2024 3:11:57 PM
Attachments: [MARCH 31 2024 REVENUE AND EXPENSE REPORT.pdf](#)
[MARCH 31 2024 BALANCE SHEET.pdf](#)

Hello Everyone,

A motion to approve the March 31, 2024 Financial Reports will be needed.

Thanks

Belynda Domas
Deputy Clerk
Augusta Charter Township
734-461-6117 X 209

Fund 101 General Fund

GL Number	Description	Balance
*** Assets ***		
101-000-001.010	POOLED CASH	243,710.11
101-000-001.152	CLASS INVESTMENTS-GENERAL FUND	854,269.99
101-000-004.000	PETTY CASH	345.48
101-000-020.101	TAXES RECEIVABLE-CURRENT YEAR-TWP	9,210.03
101-000-123.000	Prepaid Expenses	915.50
Total Assets		1,108,451.11
*** Liabilities ***		
101-000-202.000	Accounts Payable	22,804.95
101-000-202.050	A/P ACCRUED	(993.55)
101-000-216.207	S.E. MICHIGAN LAND HOLDING LLC (W	459.24
101-000-216.210	GIZGAND SPC-20-04	1,505.00
101-000-216.213	SPC-21-02 RAILSPLITTER-SUGAR CREE	(1,088.49)
101-000-216.214	SLU-21-02 KB LANDSCAPE&SNOW REMOV	90.00
101-000-216.216	RZ-23-01 REDWOOD USA ESCROW	552.50
101-000-216.217	JESSICA'S PLACE DOGGY DAYCARE	37.50
101-000-216.221	8868 AUGUSTA ST., NEAL - FIRE ESC	15,009.00
101-000-257.000	ACCRUED PAYROLL	27.70
101-000-258.000	STATE P/R TAXES PAYABLE	0.05
101-000-339.000	DEFERRED REVENUE	11,460.22
Total Liabilities		49,864.12
*** Fund Balance ***		
101-000-390.000	FUND BALANCE	1,171,569.95
Total Fund Balance		1,171,569.95
Beginning Fund Balance		1,171,569.95
Net of Revenues VS Expenditures		(112,982.96)
Ending Fund Balance		1,058,586.99
Total Liabilities And Fund Balance		1,108,451.11

Fund 206 Fire Fund

GL Number	Description	Balance
*** Assets ***		
206-000-001.010	POOLED CASH	542,839.91
206-000-001.153	CLASS INVESTMENTS-FIRE OPERATING	511,698.33
206-000-020.206	TAXES RECEIVABLE-CURRENT YEAR-FIR	21,888.49
206-000-123.000	Prepaid Expenses	2,745.69
Total Assets		1,079,172.42
*** Liabilities ***		
206-000-202.000	Accounts Payable	5,000.47
206-000-257.000	ACCRUED PAYROLL	632.18
206-000-339.000	DEFERRED REVENUE	20,088.50
Total Liabilities		25,721.15
*** Fund Balance ***		
206-000-390.000	FUND BALANCE	901,892.96
Total Fund Balance		901,892.96
Beginning Fund Balance		901,892.96
Net of Revenues VS Expenditures		151,558.31
Ending Fund Balance		1,053,451.27
Total Liabilities And Fund Balance		1,079,172.42

Fund 219 STREET LIGHTING FUND

GL Number	Description	Balance
*** Assets ***		
219-000-001.010	POOLED CASH	1,230.99
219-000-045.000	SPECIAL ASSESSMENT 1 REC-BELLMEAD	0.80
Total Assets		1,231.79
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
219-000-390.000	Fund Balance	1,278.45
Total Fund Balance		1,278.45
Beginning Fund Balance		1,278.45
Net of Revenues VS Expenditures		(46.66)
Ending Fund Balance		1,231.79
Total Liabilities And Fund Balance		1,231.79

Fund 251 FARMLAND PRESERVATION FUND

GL Number	Description	Balance
*** Assets ***		
251-000-001.010	POOLED CASH	38,689.94
251-000-001.157	CLASS INVESTMENTS-FARMLAND PRESER	119,183.86
251-000-020.251	TAXES RECEIVABLE-CURRENT YEAR-FAR	1,128.61
Total Assets		159,002.41
*** Liabilities ***		
251-000-339.000	DEFERRED REVENUE	994.88
Total Liabilities		994.88
*** Fund Balance ***		
251-000-390.000	Fund Balance	121,910.41
Total Fund Balance		121,910.41
Beginning Fund Balance		121,910.41
Net of Revenues VS Expenditures		36,097.12
Ending Fund Balance		158,007.53
Total Liabilities And Fund Balance		159,002.41

Fund 287 AMERICAN RESCUE PLAN FUNDS

GL Number	Description	Balance
*** Assets ***		
287-000-001.010	POOLED CASH	1,311.89
287-000-001.154	CLASS-ARPA	734,041.51
Total Assets		735,353.40
*** Liabilities ***		
287-000-202.000	Accounts Payable	28,000.00
287-000-339.000	DEFERRED REVENUE	674,974.60
Total Liabilities		702,974.60
*** Fund Balance ***		
287-000-390.000	Fund Balance	18,949.58
Total Fund Balance		18,949.58
Beginning Fund Balance		18,949.58
Net of Revenues VS Expenditures		13,429.22
Ending Fund Balance		32,378.80
Total Liabilities And Fund Balance		735,353.40

Fund 301 GENERAL DEBT SERVICE

GL Number	Description	Balance
*** Assets ***		
301-000-001.010	POOLED CASH	359,878.49
301-000-020.301	TAX RECEIVABLE-DEBT SERVICE FUND	11,318.48
Total Assets		371,196.97
*** Liabilities ***		
301-000-339.000	DEFERRED REVENUE	9,976.32
Total Liabilities		9,976.32
*** Fund Balance ***		
301-000-390.000	Fund Balance	317,017.70
Total Fund Balance		317,017.70
Beginning Fund Balance		317,017.70
Net of Revenues VS Expenditures		44,202.95
Ending Fund Balance		361,220.65
Total Liabilities And Fund Balance		371,196.97

Fund 401 Capital Projects Fund - Fire Building

GL Number	Description	Balance
*** Assets ***		
401-000-001.010	POOLED CASH	61,706.46
Total Assets		61,706.46
*** Liabilities ***		
401-000-211.000	CONTRACTS PAYABLE - RETAINED PERC	5,000.00
Total Liabilities		5,000.00
*** Fund Balance ***		
401-000-390.000	Fund Balance	89,901.03
Total Fund Balance		89,901.03
Beginning Fund Balance		89,901.03
Net of Revenues VS Expenditures		(33,194.57)
Ending Fund Balance		56,706.46
Total Liabilities And Fund Balance		61,706.46

Fund 404 FIRE REPLACEMENT EQUIPMENT FUND

GL Number	Description	Balance
*** Assets ***		
404-000-001.010	POOLED CASH	242,889.80
Total Assets		242,889.80
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
404-000-390.000	Fund Balance	225,298.86
Total Fund Balance		225,298.86
Beginning Fund Balance		225,298.86
Net of Revenues VS Expenditures		17,590.94
Ending Fund Balance		242,889.80
Total Liabilities And Fund Balance		242,889.80

Fund 496 UTILITIES CAPITAL IMPROVEMENT FUND

GL Number	Description	Balance
*** Assets ***		
496-000-001.010	POOLED CASH	365,291.99
496-000-001.158	CLASS-WATER AND SEWER CONNECTION	764,088.74
496-000-040.000	MISC ACCOUNTS RECEIVABLE	6,000.00
Total Assets		1,135,380.73
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
496-000-390.590	FUND BALANCE-SEWER	85,312.27
496-000-390.591	FUND BALANCE-WATER	971,629.85
Total Fund Balance		1,056,942.12
Beginning Fund Balance		1,056,942.12
Net of Revenues VS Expenditures		78,438.61
Ending Fund Balance		1,135,380.73
Total Liabilities And Fund Balance		1,135,380.73

Fund 590 SEWER FUND

GL Number	Description	Balance
*** Assets ***		
590-000-001.010	POOLED CASH	285,366.30
590-000-001.151	CLASS INVESTMENT POOL-UTILITIES B	177,938.70
590-000-001.156	CLASS INVESTMENTS-SEWER	309,776.40
590-000-033.000	UTILITY BILLING RECEIVABLE	103,914.28
590-000-034.000	Water/sewer delinquent receivable	5,007.82
590-000-040.000	MISC ACCOUNTS RECEIVABLE	46,181.25
590-000-140.000	Sewer Equipment	117,116.40
590-000-141.000	Sewer Equip Accumulated Depreciat	(95,010.58)
590-000-154.000	Sewer Disposal System	1,653,674.36
590-000-155.000	Sewer System Accumulated Deprecia	(1,400,418.13)
590-000-158.000	CONSTRUCTION IN PROGRESS	854,227.22
Total Assets		2,057,774.02
*** Liabilities ***		
590-000-202.000	Accounts Payable	5,153.51
590-000-202.050	Accrued Accounts Payable	(1,171.86)
590-000-251.000	INTEREST PAYABLE	10,935.16
590-000-289.000	UNAMORTIZED PREMIUM	36,747.10
590-000-300.204	BONDS PAYABLE	830,000.00
Total Liabilities		881,663.91
*** Fund Balance ***		
590-000-375.000	RESERVE FUND BALANCE	227,781.00
590-000-390.000	Fund Balance	634,182.07
Total Fund Balance		861,963.07
Beginning Fund Balance		861,963.07
Net of Revenues VS Expenditures		314,147.04
Ending Fund Balance		1,176,110.11
Total Liabilities And Fund Balance		2,057,774.02

Fund 591 WATER FUND

GL Number	Description	Balance
*** Assets ***		
591-000-001.010	POOLED CASH	191,030.19
591-000-001.155	CLASS INVESTMENTS-WATER	741,050.93
591-000-033.000	UTILITY BILLING RECEIVABLE	217,879.91
591-000-034.000	Water/sewer delinquent receivable	4,537.98
591-000-040.000	MISC ACCOUNTS RECEIVABLE	74,536.57
591-000-045.000	SPECIAL ASSESSMENT 1 REC	311,728.76
591-000-045.100	SPECIAL ASSESSMENT 2 RECEIVABLE	21,011.97
591-000-046.100	CURRENT YEAR SPECIAL ASSESSMENT B	6,371.24
591-000-152.000	Water Mains	9,273,369.36
591-000-153.000	Water Main Accumulated Depreciati	(6,338,796.74)
591-000-164.000	WATER METERS & EQUIPMENT	788,940.10
591-000-165.000	EQUIPMENT ACCUMULATED DEPRECIATIO	(115,709.39)
Total Assets		5,175,950.88
*** Liabilities ***		
591-000-202.000	Accounts Payable	4,825.14
591-000-251.000	INTEREST PAYABLE	10,935.16
591-000-289.000	UNAMORTIZED PREMIUM	36,747.10
591-000-300.204	BONDS PAYABLE	830,000.00
Total Liabilities		882,507.40
*** Fund Balance ***		
591-000-375.000	RESERVE FUND BALANCE	3,347,695.00
591-000-390.000	Fund Balance	683,838.61
Total Fund Balance		4,031,533.61
Beginning Fund Balance		4,031,533.61
Net of Revenues VS Expenditures		261,909.87
Ending Fund Balance		4,293,443.48
Total Liabilities And Fund Balance		5,175,950.88

Fund 701 Trust & Agency Fund

GL Number	Description	Balance
*** Assets ***		
701-000-001.010	POOLED CASH	3,163.70
Total Assets		3,163.70
*** Liabilities ***		
701-000-202.000	Accounts Payable	1,620.00
701-000-230.000	MFG HOMES UNDIST DUE TO COUNTY	(1,620.00)
701-000-274.000	UNDISTRIBUTED TAXES	3,119.73
Total Liabilities		3,119.73
*** Fund Balance ***		
Total Fund Balance		0.00
Beginning Fund Balance		0.00
Net of Revenues VS Expenditures		43.97
Ending Fund Balance		43.97
Total Liabilities And Fund Balance		3,163.70

Fund 703 Tax Collection Fund

GL Number	Description	Balance
*** Assets ***		
703-000-001.005	BANK OF ANN ARBOR TAX	13,333.73
703-000-001.010	POOLED CASH	(334.45)
Total Assets		12,999.28
*** Liabilities ***		
703-000-274.000	UNDISTRIBUTED TAXES	11,239,639.74
703-000-274.100	DISBURSED CURRENT YEAR TAX	(11,239,646.96)
Total Liabilities		(7.22)
*** Fund Balance ***		
703-000-390.000	Fund Balance	0.58
Total Fund Balance		0.58
Beginning Fund Balance		0.58
Net of Revenues VS Expenditures		13,005.92
Ending Fund Balance		13,006.50
Total Liabilities And Fund Balance		12,999.28

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	03/31/2024 (ABNORMAL)	MONTH 03/31/2024 (DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - General Fund								
Revenues								
Dept 000								
101-000-404.000	PROPERTY TAXES	280,140.00		243,635.61	0.00	36,504.39		86.97
101-000-412.000	DELINQUENT PERSONAL PROPERTY TAX	2,000.00		0.00	0.00	2,000.00		0.00
101-000-414.000	PY PROPERTY TAX ADJUSTMENTS	150.00		224.02	0.00	(74.02)		149.35
101-000-434.000	MOBILE HOME SPECIFIC TAX REVENUE	2,200.00		3,739.50	323.00	(1,539.50)		169.98
101-000-445.000	INTEREST & PENALTY TAX COLLECTION	2,500.00		1,495.58	816.50	1,004.42		59.82
101-000-447.000	ADMIN FEE	112,350.00		111,140.92	775.88	1,209.08		98.92
101-000-477.100	CABLE FRANCHISE FEES	43,000.00		41,634.79	0.00	1,365.21		96.83
101-000-483.000	Zoning Compliance - SF, ZC, ZCW	7,000.00		9,486.86	140.00	(2,486.86)		135.53
101-000-486.000	Address Applications - ADD	0.00		275.00	55.00	(275.00)		100.00
101-000-488.000	Land Division, Combination - LD	0.00		440.00	0.00	(440.00)		100.00
101-000-489.000	METRO ACT/ROW PMT	10,500.00		10,484.82	0.00	15.18		99.86
101-000-493.000	Preliminary Meeting - PM	0.00		85.00	0.00	(85.00)		100.00
101-000-496.000	ZONING BOARD OF APPEALS (ZBA)	0.00		565.00	0.00	(565.00)		100.00
101-000-540.000	STATE GRANTS	13,584.00		7,984.00	0.00	5,600.00		58.78
101-000-573.000	LOCAL COMMUNITY STABILIZATION AUTHORITY	200.00		403.31	0.00	(203.31)		201.66
101-000-574.000	State Revenue Sharing	730,659.00		651,682.00	0.00	78,977.00		89.19
101-000-629.000	REZONING APPLICATIONS	0.00		400.00	0.00	(400.00)		100.00
101-000-665.000	Interest Income	13,000.00		46,950.39	4,233.91	(33,950.39)		361.16
101-000-678.000	FOIA REVENUE	0.00		37.60	0.00	(37.60)		100.00
101-000-681.000	OTHER REVENUE	23,000.00		4,138.49	1,069.59	18,861.51		17.99
101-000-698.000	INSURANCE PROCEEDS	0.00		10,620.00	0.00	(10,620.00)		100.00
Total Dept 000		1,240,283.00		1,145,422.89	7,413.88	94,860.11		92.35
Dept 101 - Administrative								
101-101-491.000	CEMETERY LICENSES & PERMITS	6,000.00		3,925.00	0.00	2,075.00		65.42
Total Dept 101 - Administrative		6,000.00		3,925.00	0.00	2,075.00		65.42
Dept 262 - Elections								
101-262-687.000	Elections Reimbursement	0.00		10,698.27	0.00	(10,698.27)		100.00
Total Dept 262 - Elections		0.00		10,698.27	0.00	(10,698.27)		100.00
TOTAL REVENUES		1,246,283.00		1,160,046.16	7,413.88	86,236.84		93.08
Expenditures								
Dept 101 - Administrative								
101-101-702.100	Trustees' Salaries	22,008.00		22,007.04	1,833.92	0.96		100.00
101-101-702.300	RECEPTIONIST SALARY	26,028.00		29,322.00	2,313.00	(3,294.00)		112.66
101-101-710.000	PENSION PLAN EXPENSE	6,941.00		9,587.15	715.85	(2,646.15)		138.12
101-101-715.000	Workers Compensation	3,220.00		2,138.90	0.00	1,081.10		66.43
101-101-716.000	SS/Medicare Employer Expense	3,620.00		3,926.71	317.24	(306.71)		108.47
101-101-717.000	Life Insurance Expense	390.00		715.51	0.00	(325.51)		183.46
101-101-718.000	UNEMPLOYMENT INSURANCE	2,000.00		414.00	0.00	1,586.00		20.70
101-101-727.000	Office/Operating Supplies	14,500.00		10,173.80	1,773.05	4,326.20		70.16
101-101-728.000	Postage	6,000.00		946.15	0.00	5,053.85		15.77
101-101-729.000	Bank Charges	200.00		435.78	0.00	(235.78)		217.89
101-101-731.000	Recycling	7,984.00		7,984.00	0.00	0.00		100.00
101-101-801.000	PAYROLL PROCESSING EXPENSE	2,500.00		1,344.19	172.83	1,155.81		53.77
101-101-801.100	Accounting - Non Audit Services	26,000.00		20,775.12	1,860.78	5,224.88		79.90

User: BDOMAS
DB: Augusta Twp

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	03/31/2024 (ABNORMAL)	MONTH 03/31/2024 (DECREASE)	NORMAL	BALANCE (ABNORMAL)	
Fund 101 - General Fund								
Expenditures								
101-101-801.200	Accounting - Auditor	30,000.00		29,500.00	0.00		500.00	98.33
101-101-802.000	Legal Fees	60,000.00		43,383.06	10,775.50		16,616.94	72.31
101-101-803.100	Engineer	15,000.00		14,239.25	3,040.00		760.75	94.93
101-101-803.200	Planner	0.00		8,620.00	1,985.00		(8,620.00)	100.00
101-101-806.000	Training	13,000.00		9,697.49	575.35		3,302.51	74.60
101-101-807.001	CONTRACT SERVICES - IT	16,000.00		15,940.80	2,502.60		59.20	99.63
101-101-807.002	CONTRACT SERVICE - SECURITY	2,600.00		2,792.70	691.98		(192.70)	107.41
101-101-807.003	CONTRACT SERVICES -SOFTWARE	15,000.00		10,106.28	523.86		4,893.72	67.38
101-101-822.000	DUES	8,100.00		6,830.63	0.00		1,269.37	84.33
101-101-827.000	TRAVEL/MILEAGE	250.00		719.76	0.00		(469.76)	287.90
101-101-830.000	INSURANCE LIABILITY	13,000.00		14,540.00	0.00		(1,540.00)	111.85
101-101-842.000	Seniors Contribution (MCL 400.571)	5,500.00		5,500.00	0.00		0.00	100.00
101-101-851.100	Telephone	1,375.00		1,895.33	345.08		(520.33)	137.84
101-101-851.900	Internet Service	3,872.00		3,912.63	397.90		(40.63)	101.05
101-101-901.000	Printing/Photocopies	3,200.00		564.50	130.50		2,635.50	17.64
101-101-904.000	Legal Notices	1,500.00		1,280.54	0.00		219.46	85.37
101-101-940.000	ARCHIVES RENTAL SPACE	7,600.00		10,561.51	928.15		(2,961.51)	138.97
101-101-956.200	Tax Charge Backs	300.00		141.42	0.00		158.58	47.14
101-101-977.000	EQUIPMENT < \$5,000	0.00		1,438.25	0.00		(1,438.25)	100.00
101-101-989.000	CAPITAL OUTLAY EXPENSE	0.00		760.00	0.00		(760.00)	100.00
Total Dept 101 - Administrative		317,688.00		292,194.50	30,882.59		25,493.50	91.98
Dept 171 - Supervisor								
101-171-702.100	Supervisor Salary	36,888.00		36,836.28	3,069.69		51.72	99.86
101-171-702.200	Deputy Supervisor Salary	32,985.00		34,147.20	2,845.60		(1,162.20)	103.52
101-171-710.000	PENSION PLAN EXPENSE	10,500.00		10,653.48	887.29		(153.48)	101.46
101-171-716.000	SS/Medicare Employer Expense	5,346.00		5,430.29	452.52		(84.29)	101.58
101-171-717.000	Life Insurance Expense	156.00		166.50	0.00		(10.50)	106.73
101-171-727.000	Office/Operating Supplies	0.00		475.13	0.00		(475.13)	100.00
101-171-806.000	Training	0.00		270.58	0.00		(270.58)	100.00
101-171-827.000	TRAVEL/MILEAGE	1,000.00		998.00	0.00		2.00	99.80
Total Dept 171 - Supervisor		86,875.00		88,977.46	7,255.10		(2,102.46)	102.42
Dept 215 - Clerk								
101-215-702.100	Clerk's Salary	43,213.00		43,167.48	3,597.29		45.52	99.89
101-215-702.200	Deputy Clerk's Salary	32,069.00		33,198.72	2,766.56		(1,129.72)	103.52
101-215-702.400	Clerk Part -Time Help Salary	2,000.00		0.00	0.00		2,000.00	0.00
101-215-710.000	PENSION PLAN EXPENSE	11,293.00		11,466.09	954.57		(173.09)	101.53
101-215-716.000	SS/Medicare Employer Expense	5,762.00		5,841.94	486.83		(79.94)	101.39
101-215-717.000	Life Insurance Expense	156.00		166.50	0.00		(10.50)	106.73
101-215-806.000	Training	5,000.00		297.33	0.00		4,702.67	5.95
101-215-827.000	TRAVEL/MILEAGE	500.00		0.00	0.00		500.00	0.00
Total Dept 215 - Clerk		99,993.00		94,138.06	7,805.25		5,854.94	94.14
Dept 247 - Assessor's Tax Board of Review								
101-247-702.400	Board of Review Salaries	843.00		693.00	523.00		150.00	82.21
101-247-716.000	SS/Medicare Employer Expense	16.00		53.02	40.01		(37.02)	331.38
101-247-904.000	Legal Notices	0.00		745.00	702.00		(745.00)	100.00
Total Dept 247 - Assessor's Tax Board of Review		859.00		1,491.02	1,265.01		(632.02)	173.58

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	03/31/2024 (ABNORMAL)	MONTH 03/31/2024 (DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - General Fund								
Expenditures								
Dept 253 - Treasurer								
101-253-702.100	Treasurer's Salary	36,888.00		36,836.28	3,069.69		51.72	99.86
101-253-702.200	Deputy Treasurer's Salary	26,370.00		23,883.32	1,914.46		2,486.68	90.57
101-253-710.000	PENSION PLAN EXPENSE	9,489.00		9,217.41	747.62		271.59	97.14
101-253-716.000	SS/Medicare Employer Expense	4,840.00		4,645.07	381.29		194.93	95.97
101-253-717.000	Life Insurance Expense	78.00		83.00	0.00		(5.00)	106.41
101-253-727.000	Office/Operating Expense	0.00		48.20	0.00		(48.20)	100.00
101-253-728.000	Postage	3,850.00		3,999.86	0.00		(149.86)	103.89
101-253-729.000	BANK CHARGES	0.00		193.05	11.30		(193.05)	100.00
101-253-822.000	DUES	100.00		0.00	0.00		100.00	0.00
101-253-827.000	TRAVEL/MILEAGE	1,100.00		1,540.16	187.60		(440.16)	140.01
101-253-901.000	Printing/Photocopies	4,950.00		3,664.63	0.00		1,285.37	74.03
Total Dept 253 - Treasurer		87,665.00		84,110.98	6,311.96		3,554.02	95.95
Dept 257 - Assessor								
101-257-702.100	Department Head Salary	50,641.00		50,647.92	4,220.66		(6.92)	100.01
101-257-710.000	PENSION PLAN EXPENSE	7,596.00		7,597.20	633.10		(1.20)	100.02
101-257-716.000	SS/Medicare Employer Expense	3,874.00		3,874.48	322.88		(0.48)	100.01
101-257-728.000	Postage	2,000.00		2,496.12	0.00		(496.12)	124.81
Total Dept 257 - Assessor		64,111.00		64,615.72	5,176.64		(504.72)	100.79
Dept 262 - Elections								
101-262-702.100	Elections Salaries	35,000.00		30,392.66	9,928.75		4,607.34	86.84
101-262-702.400	Part -Time Help Salary	2,000.00		0.00	0.00		2,000.00	0.00
101-262-710.000	PENSION PLAN EXPENSE	3,500.00		2,500.88	260.36		999.12	71.45
101-262-716.000	SS/Medicare Employer Expense	1,800.00		1,937.64	757.43		(137.64)	107.65
101-262-727.000	Office/Operating Supplies	10,000.00		8,340.21	256.55		1,659.79	83.40
101-262-728.000	POSTAGE - ELECTIONS	6,000.00		6,654.78	1,809.78		(654.78)	110.91
101-262-807.001	CONTRACT SERVICES - EQUIP SERVICE	3,400.00		5,830.67	0.00		(2,430.67)	171.49
101-262-827.000	TRAVEL/MILEAGE	500.00		217.33	12.06		282.67	43.47
101-262-904.000	Legal Notices	1,000.00		876.89	339.38		123.11	87.69
101-262-940.000	Rental Space	600.00		400.00	200.00		200.00	66.67
101-262-977.000	ELECTION EQUIP GRANT	5,000.00		0.00	0.00		5,000.00	0.00
Total Dept 262 - Elections		68,800.00		57,151.06	13,564.31		11,648.94	83.07
Dept 265 - Township Hall								
101-265-920.000	Sewer	3,000.00		1,823.48	310.73		1,176.52	60.78
101-265-921.000	Water	1,500.00		1,186.32	203.00		313.68	79.09
101-265-922.000	Gas/Heat	2,500.00		3,713.26	450.73		(1,213.26)	148.53
101-265-923.000	Electric	4,500.00		6,783.02	542.82		(2,283.02)	150.73
101-265-935.100	MAINTENANCE - TOWNSHIP HALL	20,000.00		21,574.86	1,417.00		(1,574.86)	107.87
101-265-940.000	Copier	5,000.00		2,397.89	227.14		2,602.11	47.96
101-265-977.400	EQUIPMENT < \$5,000	5,000.00		2,600.00	0.00		2,400.00	52.00
101-265-989.000	CAPITAL OUTLAY EXPENSE	11,815.00		6,815.00	0.00		5,000.00	57.68
Total Dept 265 - Township Hall		53,315.00		46,893.83	3,151.42		6,421.17	87.96
Dept 445 - Drains								
101-445-810.000	Drains At Large	75,000.00		58,388.06	0.00		16,611.94	77.85

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PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	03/31/2024 (ABNORMAL)	MONTH 03/31/2024 (DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - General Fund Expenditures								
Total Dept 445 - Drains		75,000.00		58,388.06	0.00		16,611.94	77.85
Dept 446 - Streets & Roads								
101-446-828.000	DUST CONTROL	25,000.00		0.00	0.00		25,000.00	0.00
101-446-935.600	MAINTENANCE - GENERAL REPAIRS	340,000.00		343,718.59	824.89		(3,718.59)	101.09
Total Dept 446 - Streets & Roads		365,000.00		343,718.59	824.89		21,281.41	94.17
Dept 448 - STREET LIGHTING								
101-448-920.000	ELECTRIC	13,275.00		12,088.26	1,258.37		1,186.74	91.06
Total Dept 448 - STREET LIGHTING		13,275.00		12,088.26	1,258.37		1,186.74	91.06
Dept 567 - CEMETARY								
101-567-807.000	Contractual Services	45,000.00		19,587.50	700.00		25,412.50	43.53
101-567-935.600	MAINTENANCE - GENERAL REPAIRS	5,000.00		2,813.25	0.00		2,186.75	56.27
Total Dept 567 - CEMETARY		50,000.00		22,400.75	700.00		27,599.25	44.80
Dept 701 - Planning Commission								
101-701-702.400	Planning Commission Salaries	3,758.00		1,000.00	0.00		2,758.00	26.61
101-701-716.000	SS/Medicare Employer Expense	288.00		76.50	0.00		211.50	26.56
101-701-802.000	Legal Fees	400.00		0.00	0.00		400.00	0.00
101-701-803.200	Planner	45,000.00		11,569.00	1,995.00		33,431.00	25.71
101-701-904.000	Legal Notices	200.00		184.06	0.00		15.94	92.03
Total Dept 701 - Planning Commission		49,646.00		12,829.56	1,995.00		36,816.44	25.84
Dept 702 - ZONING & CODE ENFORCEMENT								
101-702-702.200	ZONING COMPLIANCE EMPLOYEES	39,570.00		40,874.57	4,325.50		(1,304.57)	103.30
101-702-710.000	PENSION PLAN EXPENSE	5,936.00		6,863.51	648.83		(927.51)	115.63
101-702-716.000	SS/MEDICARE EMPLOYER EXPENSE	3,028.00		3,126.98	330.90		(98.98)	103.27
101-702-802.000	Legal Fees	10,000.00		12,550.00	0.00		(2,550.00)	125.50
101-702-803.200	Planner	10,000.00		5,412.50	0.00		4,587.50	54.13
101-702-807.000	Contractual Services/Labor	20,000.00		8,982.55	4,750.00		11,017.45	44.91
101-702-807.003	Contractual Services	21,000.00		11,184.00	0.00		9,816.00	53.26
101-702-827.000	TRAVEL/MILEAGE	0.00		918.13	86.43		(918.13)	100.00
101-702-904.000	Legal Notices	150.00		197.45	0.00		(47.45)	131.63
101-702-999.000	BLIGHT PROJECT	3,700.00		360.00	0.00		3,340.00	9.73
Total Dept 702 - ZONING & CODE ENFORCEMENT		113,384.00		90,469.69	10,141.66		22,914.31	79.79
Dept 703 - Zoning Board of Appeals (ZBA)								
101-703-702.400	ZBA Salaries	1,015.00		130.00	0.00		885.00	12.81
101-703-716.000	SS/Medicare Employer Expense	78.00		9.95	0.00		68.05	12.76
101-703-904.000	Legal Notices	150.00		110.38	0.00		39.62	73.59
Total Dept 703 - Zoning Board of Appeals (ZBA)		1,243.00		250.33	0.00		992.67	20.14

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	03/31/2024 (ABNORMAL)	MONTH 03/31/2024 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 101 - General Fund									
Expenditures									
Dept 754 - EVENTS									
101-754-727.000	OFFICE/OPERATING SUPPLIES	1,000.00		1,307.86		0.00		(307.86)	130.79
101-754-727.300	CAR SHOW EXPENSES	1,500.00		1,703.39		0.00		(203.39)	113.56
101-754-807.000	Contractual Services	2,500.00		300.00		0.00		2,200.00	12.00
Total Dept 754 - EVENTS		<u>5,000.00</u>		<u>3,311.25</u>		<u>0.00</u>		<u>1,688.75</u>	<u>66.23</u>
TOTAL EXPENDITURES		<u>1,451,854.00</u>		<u>1,273,029.12</u>		<u>90,332.20</u>		<u>178,824.88</u>	<u>87.68</u>
Fund 101 - General Fund:									
TOTAL REVENUES			1,246,283.00	1,160,046.16		7,413.88		86,236.84	93.08
TOTAL EXPENDITURES			1,451,854.00	1,273,029.12		90,332.20		178,824.88	87.68
NET OF REVENUES & EXPENDITURES			(205,571.00)	(112,982.96)		(82,918.32)		(92,588.04)	54.96

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDTG USED
		AMENDED BUDGET	NORMAL	03/31/2024 (ABNORMAL)	MONTH 03/31/2024 (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 206 - Fire Fund								
Revenues								
Dept 000								
206-000-404.000	FIRE OPERATING CY PROPERTY TAX	589,838.00		603,903.06	0.00	(14,065.06)		102.38
206-000-414.000	PY PROPERTY TAX ADJUSTMENTS	0.00		554.37	0.00	(554.37)		100.00
206-000-502.000	FEDERAL GRANTS-FIRE	92,214.00		92,214.09	0.00	(0.09)		100.00
206-000-573.000	LOCAL COMMUNITY STABILIZATION AUTHORITY	0.00		721.05	0.00	(721.05)		100.00
206-000-583.000	FIRE DEPT. GRANTS	0.00		2,134.34	0.00	(2,134.34)		100.00
206-000-630.000	COST RECOVERY	0.00		3,505.00	500.00	(3,505.00)		100.00
206-000-665.000	Interest Income	0.00		31,070.70	2,973.04	(31,070.70)		100.00
206-000-674.000	Fire Building Donations	0.00		500.00	0.00	(500.00)		100.00
206-000-681.000	OTHER REVENUE	0.00		975.00	5.00	(975.00)		100.00
Total Dept 000		682,052.00		735,577.61	3,478.04	(53,525.61)		107.85
TOTAL REVENUES		682,052.00		735,577.61	3,478.04	(53,525.61)		107.85
Expenditures								
Dept 101 - Administrative								
206-101-702.100	Fire Chief's Salary	45,000.00		45,000.00	3,750.00	0.00		100.00
206-101-702.150	DAY SHIFT COVERAGE	48,000.00		0.00	0.00	48,000.00		0.00
206-101-702.200	Officer's Salary	16,547.00		19,888.08	1,657.34	(3,341.08)		120.19
206-101-702.400	FIRE FIGHTER RESPONSE WAGES	69,715.00		154,389.00	16,261.17	(84,674.00)		221.46
206-101-702.450	FIRE FIGHTER TRAINING WAGES	26,440.00		0.00	0.00	26,440.00		0.00
206-101-710.000	PENSION PLAN EXPENSE	12,297.00		10,548.31	765.78	1,748.69		85.78
206-101-715.000	Workers Compensation	10,100.00		5,279.60	0.00	4,820.40		52.27
206-101-715.100	Accidental Death, Dismemberment & Disab	3,852.00		0.00	0.00	3,852.00		0.00
206-101-716.000	SS/Medicare Employer Expense	14,554.00		16,653.78	1,536.80	(2,099.78)		114.43
206-101-717.000	Life Insurance Expense	2,300.00		3,347.13	0.00	(1,047.13)		145.53
206-101-727.000	Office/Operating Supplies	5,000.00		3,566.25	353.44	1,433.75		71.33
206-101-727.100	OFFICE/OPERATING TOOLS	4,488.00		1,829.63	522.81	2,658.37		40.77
206-101-732.000	Medical Supplies	7,400.00		5,613.76	179.42	1,786.24		75.86
206-101-740.000	Turn Out Gear	5,000.00		255.87	99.51	4,744.13		5.12
206-101-741.000	Uniforms	8,000.00		1,826.26	182.98	6,173.74		22.83
206-101-742.000	Vehicle Fuel	14,000.00		8,768.26	1,036.54	5,231.74		62.63
206-101-801.000	PAYROLL PROCESSING EXPENSE	1,500.00		1,720.30	110.66	(220.30)		114.69
206-101-801.100	ACCOUNTING	0.00		398.50	0.00	(398.50)		100.00
206-101-802.000	Legal Fees	3,000.00		2,040.00	0.00	960.00		68.00
206-101-805.000	Service Contracts	10,000.00		5,111.56	0.00	4,888.44		51.12
206-101-806.000	Training	8,000.00		400.00	0.00	7,600.00		5.00
206-101-807.000	Contractual Services	4,000.00		4,346.65	0.00	(346.65)		108.67
206-101-820.000	Merit Awards	500.00		72.00	0.00	428.00		14.40
206-101-821.000	Public Education Materials	500.00		442.89	0.00	57.11		88.58
206-101-822.000	DUES	2,500.00		6,653.62	245.00	(4,153.62)		266.14
206-101-827.000	TRAVEL/MILEAGE	1,000.00		0.00	0.00	1,000.00		0.00
206-101-830.000	INSURANCE LIABILITY	39,175.00		43,387.00	0.00	(4,212.00)		110.75
206-101-836.000	Contract Physicals/Vaccinations	7,700.00		1,727.00	0.00	5,973.00		22.43
206-101-851.100	Telephone - Local Line	2,100.00		823.09	84.95	1,276.91		39.19
206-101-851.500	TELEPHONE - MHZ800	1,000.00		0.00	0.00	1,000.00		0.00
206-101-851.600	Telephone - Cell Phone	2,000.00		981.39	81.92	1,018.61		49.07
206-101-851.900	Internet Service	15,000.00		1,323.98	108.38	13,676.02		8.83
206-101-852.000	Ambulance Dispatch	10,000.00		10,708.75	1,647.50	(708.75)		107.09
206-101-902.000	Publications & Subscriptions	500.00		355.00	0.00	145.00		71.00
206-101-920.000	Sewer	6,000.00		4,101.60	601.24	1,898.40		68.36
206-101-921.000	Water	4,200.00		2,630.62	467.08	1,569.38		62.63
206-101-922.000	Gas//Heat	7,000.00		3,811.10	675.44	3,188.90		54.44

User: BDOMAS

DB: Augusta Twp

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	03/31/2024 (ABNORMAL)	MONTH 03/31/2024 (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 206 - Fire Fund								
Expenditures								
206-101-923.000	Electric	7,000.00		6,502.08	816.94		497.92	92.89
206-101-935.200	MAINTENANCE - FIRE HALL	2,000.00		3,133.20	528.50		(1,133.20)	156.66
206-101-935.300	MAINTENANCE - RADIOS	2,000.00		1,880.00	0.00		120.00	94.00
206-101-935.500	MAINTENANCE - VEHICLES	10,000.00		3,170.41	360.63		6,829.59	31.70
206-101-935.600	MAINTENANCE - GENERAL REPAIRS	9,000.00		25,504.31	3,433.85		(16,504.31)	283.38
206-101-956.000	Miscellaneous	1,000.00		158.51	0.00		841.49	15.85
206-101-977.000	EQUIPMENT UNDER \$5,000	33,000.00		2,039.12	0.00		30,960.88	6.18
206-101-977.100	GRANT EXPENDITURE	111,631.00		111,630.69	0.00		0.31	100.00
Total Dept 101 - Administrative		593,999.00		522,019.30	35,507.88		71,979.70	87.88
Dept 990 - TRANSFERS								
206-990-995.000	TRANSFERS OUT	62,000.00		62,000.00	0.00		0.00	100.00
Total Dept 990 - TRANSFERS		62,000.00		62,000.00	0.00		0.00	100.00
TOTAL EXPENDITURES		655,999.00		584,019.30	35,507.88		71,979.70	89.03
Fund 206 - Fire Fund:								
TOTAL REVENUES		682,052.00		735,577.61	3,478.04		(53,525.61)	107.85
TOTAL EXPENDITURES		655,999.00		584,019.30	35,507.88		71,979.70	89.03
NET OF REVENUES & EXPENDITURES		26,053.00		151,558.31	(32,029.84)		(125,505.31)	581.73

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 03/31/2024 INCREASE (DECREASE)	BALANCE	(ABNORMAL)		
Fund 219 - STREET LIGHTING FUND									
Revenues									
Dept 000									
219-000-459.000	STREET LIGHTING SAD	3,250.00		3,035.52		0.00	214.48		93.40
219-000-665.000	Interest Income	0.00		8.52		1.52	(8.52)		100.00
Total Dept 000		<u>3,250.00</u>		<u>3,044.04</u>		<u>1.52</u>	<u>205.96</u>		<u>93.66</u>
TOTAL REVENUES		<u>3,250.00</u>		<u>3,044.04</u>		<u>1.52</u>	<u>205.96</u>		<u>93.66</u>
Expenditures									
Dept 448 - STREET LIGHTING									
219-448-920.000	ELECTRIC	4,100.00		3,090.70		286.48	1,009.30		75.38
Total Dept 448 - STREET LIGHTING		<u>4,100.00</u>		<u>3,090.70</u>		<u>286.48</u>	<u>1,009.30</u>		<u>75.38</u>
TOTAL EXPENDITURES		<u>4,100.00</u>		<u>3,090.70</u>		<u>286.48</u>	<u>1,009.30</u>		<u>75.38</u>
Fund 219 - STREET LIGHTING FUND:									
TOTAL REVENUES		<u>3,250.00</u>		<u>3,044.04</u>		<u>1.52</u>	<u>205.96</u>		<u>93.66</u>
TOTAL EXPENDITURES		<u>4,100.00</u>		<u>3,090.70</u>		<u>286.48</u>	<u>1,009.30</u>		<u>75.38</u>
NET OF REVENUES & EXPENDITURES		<u>(850.00)</u>		<u>(46.66)</u>		<u>(284.96)</u>	<u>(803.34)</u>		<u>5.49</u>

User: BDOMAS

DB: Augusta Twp

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 03/31/2024 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 251 - FARMLAND PRESERVATION FUND								
Revenues								
Dept 000								
251-000-404.000	FARMLAND CY PROPERTY TAX	29,321.00	29,866.96		0.00	(545.96)		101.86
251-000-414.000	PY PROPERTY TAX ADJUSTMENTS	0.00	27.47		0.00	(27.47)		100.00
251-000-573.000	LOCAL COMMUNITY STABILIZATION AUTHORITY	50.00	49.95		0.00	0.05		99.90
251-000-665.000	Interest Income	90.00	6,507.99		588.31	(6,417.99)		7,231.10
Total Dept 000		29,461.00	36,452.37		588.31	(6,991.37)		123.73
TOTAL REVENUES		29,461.00	36,452.37		588.31	(6,991.37)		123.73
Expenditures								
Dept 000								
251-000-702.100	FARMLAND PRESERVATION SALARY	900.00	330.00		80.00	570.00		36.67
251-000-716.000	SS/Medicare Employer Expense	100.00	25.25		6.12	74.75		25.25
Total Dept 000		1,000.00	355.25		86.12	644.75		35.53
TOTAL EXPENDITURES		1,000.00	355.25		86.12	644.75		35.53
Fund 251 - FARMLAND PRESERVATION FUND:								
TOTAL REVENUES		29,461.00	36,452.37		588.31	(6,991.37)		123.73
TOTAL EXPENDITURES		1,000.00	355.25		86.12	644.75		35.53
NET OF REVENUES & EXPENDITURES		28,461.00	36,097.12		502.19	(7,636.12)		126.83

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PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	03/31/2024 (ABNORMAL)	MONTH 03/31/2024 (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 287 - AMERICAN RESCUE PLAN FUNDS								
Revenues								
Dept 000								
287-000-529.000	FEDERAL GRANTS-OTHER	62,660.00		59,660.00	19,195.00		3,000.00	95.21
287-000-665.000	Interest Income	6,500.00		40,669.22	3,358.31		(34,169.22)	625.68
Total Dept 000		69,160.00		100,329.22	22,553.31		(31,169.22)	145.07
TOTAL REVENUES		69,160.00		100,329.22	22,553.31		(31,169.22)	145.07
Expenditures								
Dept 000								
287-000-807.000	Contractual Services	37,900.00		34,900.00	0.00		3,000.00	92.08
287-000-989.000	CAPITAL OUTLAY EXPENSE	24,760.00		52,000.00	28,000.00		(27,240.00)	210.02
Total Dept 000		62,660.00		86,900.00	28,000.00		(24,240.00)	138.68
TOTAL EXPENDITURES		62,660.00		86,900.00	28,000.00		(24,240.00)	138.68
Fund 287 - AMERICAN RESCUE PLAN FUNDS:								
TOTAL REVENUES		69,160.00		100,329.22	22,553.31		(31,169.22)	145.07
TOTAL EXPENDITURES		62,660.00		86,900.00	28,000.00		(24,240.00)	138.68
NET OF REVENUES & EXPENDITURES		6,500.00		13,429.22	(5,446.69)		(6,929.22)	206.60

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDTG USED
		AMENDED BUDGET	NORMAL	03/31/2024 (ABNORMAL)	MONTH 03/31/2024 (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 301 - GENERAL DEBT SERVICE								
Revenues								
Dept 000								
301-000-404.000	CURRENT YEAR PROPERTY TAX	275,625.00		299,406.60	0.00	(23,781.60)		108.63
301-000-412.000	DELINQUENT PERSONAL PROPERTY TAX	1,000.00		0.00	0.00	1,000.00		0.00
301-000-573.000	LOCAL COMMUNITY STABILIZATION AUTHORITY	50.00		358.10	0.00	(308.10)		716.20
301-000-665.000	Interest Income	80.00		2,002.25	401.60	(1,922.25)		2,502.81
Total Dept 000		<u>276,755.00</u>		<u>301,766.95</u>	<u>401.60</u>	<u>(25,011.95)</u>		<u>109.04</u>
TOTAL REVENUES		<u>276,755.00</u>		<u>301,766.95</u>	<u>401.60</u>	<u>(25,011.95)</u>		<u>109.04</u>
Expenditures								
Dept 101 - Administrative								
301-101-729.000	Bank Charges	600.00		189.00	0.00	411.00		31.50
301-101-802.100	Debt service - principal	215,000.00		215,000.00	0.00	0.00		100.00
301-101-802.200	Debt service - Interest	42,375.00		42,375.00	0.00	0.00		100.00
Total Dept 101 - Administrative		<u>257,975.00</u>		<u>257,564.00</u>	<u>0.00</u>	<u>411.00</u>		<u>99.84</u>
TOTAL EXPENDITURES		<u>257,975.00</u>		<u>257,564.00</u>	<u>0.00</u>	<u>411.00</u>		<u>99.84</u>
Fund 301 - GENERAL DEBT SERVICE :								
TOTAL REVENUES		<u>276,755.00</u>		<u>301,766.95</u>	<u>401.60</u>	<u>(25,011.95)</u>		<u>109.04</u>
TOTAL EXPENDITURES		<u>257,975.00</u>		<u>257,564.00</u>	<u>0.00</u>	<u>411.00</u>		<u>99.84</u>
NET OF REVENUES & EXPENDITURES		<u>18,780.00</u>		<u>44,202.95</u>	<u>401.60</u>	<u>(25,422.95)</u>		<u>235.37</u>

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PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	03/31/2024 (ABNORMAL)	MONTH 03/31/2024 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 401 - Capital Projects Fund - Fire Building								
Revenues								
Dept 000								
401-000-414.000	PY PROPERTY TAX ADJUSTMENTS	0.00		275.29	0.00		(275.29)	100.00
401-000-665.000	INTEREST INCOME	0.00		1,052.34	69.28		(1,052.34)	100.00
401-000-674.000	Contributions & Donations	0.00		200.00	0.00		(200.00)	100.00
Total Dept 000		0.00		1,527.63	69.28		(1,527.63)	100.00
TOTAL REVENUES		0.00		1,527.63	69.28		(1,527.63)	100.00
Expenditures								
Dept 336 - FIRE DEPARTMENT								
401-336-989.000	CAPITAL OUTLAY EXPENSE	40,000.00		34,722.20	0.00		5,277.80	86.81
Total Dept 336 - FIRE DEPARTMENT		40,000.00		34,722.20	0.00		5,277.80	86.81
TOTAL EXPENDITURES		40,000.00		34,722.20	0.00		5,277.80	86.81
Fund 401 - Capital Projects Fund - Fire Building:								
TOTAL REVENUES		0.00		1,527.63	69.28		(1,527.63)	100.00
TOTAL EXPENDITURES		40,000.00		34,722.20	0.00		5,277.80	86.81
NET OF REVENUES & EXPENDITURES		(40,000.00)		(33,194.57)	69.28		(6,805.43)	82.99

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDTG USED
		AMENDED BUDGET	NORMAL	03/31/2024 (ABNORMAL)	MONTH 03/31/2024 (DECREASE)	NORMAL	(ABNORMAL)	
Fund 404 - FIRE REPLACEMENT EQUIPMENT FUND								
Revenues								
Dept 000								
404-000-665.000	Interest Income	0.00		2,973.87	272.75	(2,973.87)		100.00
404-000-699.000	TRANSFERS IN	62,000.00		62,000.00	0.00	0.00		100.00
Total Dept 000		62,000.00		64,973.87	272.75	(2,973.87)		104.80
TOTAL REVENUES		62,000.00		64,973.87	272.75	(2,973.87)		104.80
Expenditures								
Dept 101 - Administrative								
404-101-989.000	CAPITAL OUTLAY EXPENSE	50,000.00		47,382.93	0.00	2,617.07		94.77
Total Dept 101 - Administrative		50,000.00		47,382.93	0.00	2,617.07		94.77
TOTAL EXPENDITURES		50,000.00		47,382.93	0.00	2,617.07		94.77
Fund 404 - FIRE REPLACEMENT EQUIPMENT FUND:								
TOTAL REVENUES		62,000.00		64,973.87	272.75	(2,973.87)		104.80
TOTAL EXPENDITURES		50,000.00		47,382.93	0.00	2,617.07		94.77
NET OF REVENUES & EXPENDITURES		12,000.00		17,590.94	272.75	(5,590.94)		146.59

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PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	03/31/2024 (ABNORMAL)	MONTH 03/31/2024 (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 496 - UTILITIES CAPITAL IMPROVEMENT FUND								
Revenues								
Dept 000								
496-000-603.100	Connection Fees - Water	50,000.00		27,500.00	0.00	22,500.00		55.00
496-000-603.200	Connection Fees - Sewer	20,000.00		25,500.00	0.00	(5,500.00)		127.50
496-000-665.000	Interest Income	1,700.00		25,438.61	3,904.47	(23,738.61)		1,496.39
496-000-699.000	TRANSFERS IN	32,755.00		0.00	0.00	32,755.00		0.00
Total Dept 000		104,455.00		78,438.61	3,904.47	26,016.39		75.09
TOTAL REVENUES		104,455.00		78,438.61	3,904.47	26,016.39		75.09
Fund 496 - UTILITIES CAPITAL IMPROVEMENT FUND:								
TOTAL REVENUES		104,455.00		78,438.61	3,904.47	26,016.39		75.09
TOTAL EXPENDITURES		0.00		0.00	0.00	0.00		0.00
NET OF REVENUES & EXPENDITURES		104,455.00		78,438.61	3,904.47	26,016.39		75.09

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	03/31/2024 (ABNORMAL)	MONTH 03/31/2024 (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 590 - SEWER FUND								
Revenues								
Dept 000								
590-000-615.000	Penalty Income	6,000.00		9,657.77	(10.74)	(3,657.77)		160.96
590-000-626.000	SEWER COMMODITY FEES	310,314.00		321,145.64	51,001.76	(10,831.64)		103.49
590-000-632.000	SEWER DEBT REVENUE	67,088.00		68,109.55	11,370.10	(1,021.55)		101.52
590-000-633.000	SEWER CAPACITY REVENUE	378,755.00		384,581.76	65,810.77	(5,826.76)		101.54
590-000-665.000	INTEREST INCOME	5,000.00		23,698.17	2,554.50	(18,698.17)		473.96
590-000-681.000	OTHER REVENUE	0.00		2,197.68	0.00	(2,197.68)		100.00
Total Dept 000		767,157.00		809,390.57	130,726.39	(42,233.57)		105.51
Dept 101 - Administrative								
590-101-610.000	INSPECTION SEWER MAIN	0.00		900.00	0.00	(900.00)		100.00
Total Dept 101 - Administrative		0.00		900.00	0.00	(900.00)		100.00
TOTAL REVENUES		767,157.00		810,290.57	130,726.39	(43,133.57)		105.62
Expenditures								
Dept 101 - Administrative								
590-101-702.100	WAGES	8,263.00		8,241.67	625.50	21.33		99.74
590-101-710.000	PENSION PLAN EXPENSE	1,277.00		1,025.74	28.15	251.26		80.32
590-101-716.000	SS/Medicare Employer Expense	652.00		630.50	47.85	21.50		96.70
590-101-727.200	OFFICE/OPERATING SUPPLIES-SEWER	0.00		606.91	0.00	(606.91)		100.00
590-101-728.000	Postage	2,500.00		2,218.80	181.88	281.20		88.75
590-101-729.000	Bank Charges	0.00		33.00	0.00	(33.00)		100.00
590-101-734.500	SEWER COMMODITY FROM YCUA	310,314.00		295,855.52	31,517.71	14,458.48		95.34
590-101-734.501	YCUA-SEWER READY TO SERVE	67,330.00		0.00	0.00	67,330.00		0.00
590-101-801.100	Accounting - Bookkeeper	2,000.00		7,810.58	491.21	(5,810.58)		390.53
590-101-802.100	Debt service - principal	55,622.00		0.00	(42,500.00)	55,622.00		0.00
590-101-802.200	Debt service - Interest	12,200.00		25,181.87	0.00	(12,981.87)		206.41
590-101-802.500	Legal - Sewer	2,500.00		1,992.00	468.00	508.00		79.68
590-101-803.400	Engineer - Sewer	15,000.00		1,282.32	0.00	13,717.68		8.55
590-101-803.430	OPERATOR - SEWER	65,971.00		59,504.66	5,454.77	6,466.34		90.20
590-101-807.000	Contractual Services	1,280.00		6,090.38	532.38	(4,810.38)		475.81
590-101-807.003	CONTRACT SERVICES -SOFTWARE	1,000.00		204.30	0.00	795.70		20.43
590-101-807.100	System Support/Software	0.00		1,405.00	0.00	(1,405.00)		100.00
590-101-830.000	INSURANCE LIABILITY	4,000.00		4,522.50	0.00	(522.50)		113.06
590-101-851.700	Telephone - Pump Station	9,500.00		13,546.46	2,364.44	(4,046.46)		142.59
590-101-923.000	Electric	11,000.00		9,849.59	1,196.43	1,150.41		89.54
590-101-934.975	ROUTINE SEWER REPAIRS	18,000.00		3,130.87	0.00	14,869.13		17.39
590-101-935.800	MAINTENANCE - GENERAL REPAIRS -SEWER	3,000.00		7,052.73	0.00	(4,052.73)		235.09
590-101-935.900	MAINTENANCE - PUMP STATION	35,000.00		41,544.10	486.00	(6,544.10)		118.70
590-101-935.950	EMERGENCY SEWER (CODE 10)	40,000.00		2,066.00	0.00	37,934.00		5.17
590-101-968.100	DEPRECIATION - SEWER	25,000.00		0.00	0.00	25,000.00		0.00
590-101-968.200	AMORTIZATION	0.00		(1,881.63)	(1,881.63)	1,881.63		100.00
590-101-977.400	EQUIPMENT < \$5,000	0.00		4,229.66	0.00	(4,229.66)		100.00
Total Dept 101 - Administrative		691,409.00		496,143.53	(987.31)	195,265.47		71.76
TOTAL EXPENDITURES		691,409.00		496,143.53	(987.31)	195,265.47		71.76

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PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	03/31/2024	MONTH 03/31/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 590 - SEWER FUND						
Fund 590 - SEWER FUND:						
	TOTAL REVENUES	767,157.00	810,290.57	130,726.39	(43,133.57)	105.62
	TOTAL EXPENDITURES	691,409.00	496,143.53	(987.31)	195,265.47	71.76
	NET OF REVENUES & EXPENDITURES	75,748.00	314,147.04	131,713.70	(238,399.04)	414.73

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	03/31/2024 (ABNORMAL)	MONTH 03/31/2024 (DECREASE)	NORMAL	(ABNORMAL)	
Fund 591 - WATER FUND								
Revenues								
Dept 000								
591-000-474.000	INTEREST INCOME SPECIAL ASSESS	25,000.00		20,475.69	17.35	4,524.31		81.90
591-000-602.000	Water Tap Income	4,500.00		3,000.00	0.00	1,500.00		66.67
591-000-613.000	Public Water Dispenser	15,000.00		15,514.50	1,121.00	(514.50)		103.43
591-000-615.000	Penalty Income	20,000.00		24,508.24	(19.84)	(4,508.24)		122.54
591-000-616.000	NSF Fees	500.00		1,070.00	35.00	(570.00)		214.00
591-000-620.000	Water Meters	4,000.00		7,715.00	0.00	(3,715.00)		192.88
591-000-627.000	WATER COMMODITY FEES	648,047.00		771,454.11	125,145.21	(123,407.11)		119.04
591-000-632.100	WATER DEBT REVENUE	66,865.00		67,701.01	11,305.08	(836.01)		101.25
591-000-633.100	WATER CAPACITY REVENUE	486,737.00		504,654.33	85,452.22	(17,917.33)		103.68
591-000-665.000	INTEREST INCOME	8,000.00		42,371.33	3,639.08	(34,371.33)		529.64
591-000-682.100	OTHER INC FINAL READS & RE-READS	0.00		11,530.00	0.00	(11,530.00)		100.00
Total Dept 000		1,278,649.00		1,469,994.21	226,695.10	(191,345.21)		114.96
Dept 101 - Administrative								
591-101-610.000	INSPECTION WATER CURBSTOP	0.00		1,050.00	0.00	(1,050.00)		100.00
Total Dept 101 - Administrative		0.00		1,050.00	0.00	(1,050.00)		100.00
TOTAL REVENUES		1,278,649.00		1,471,044.21	226,695.10	(192,395.21)		115.05
Expenditures								
Dept 101 - Administrative								
591-101-702.100	WAGES	8,263.00		8,241.68	625.50	21.32		99.74
591-101-710.000	PENSION PLAN EXPENSE	1,277.00		1,145.94	65.68	131.06		89.74
591-101-716.000	SS/Medicare Employer Expense	652.00		630.50	47.85	21.50		96.70
591-101-727.100	OFFICE/OPERATING SUPPLIES-WATER	4,000.00		2,546.74	0.00	1,453.26		63.67
591-101-728.000	Postage	4,500.00		6,443.60	424.37	(1,943.60)		143.19
591-101-729.000	Bank Charges	200.00		78.00	0.00	122.00		39.00
591-101-734.400	Water from YCUA	648,047.00		722,885.88	62,367.12	(74,838.88)		111.55
591-101-750.831	WATER TAP EXPENSE	2,000.00		0.00	0.00	2,000.00		0.00
591-101-801.100	Accounting - Bookkeeper	10,000.00		7,965.15	1,146.17	2,034.85		79.65
591-101-802.100	Debt service - principal	55,622.00		0.00	(42,500.00)	55,622.00		0.00
591-101-802.200	Debt service - Interest	12,200.00		25,181.88	0.00	(12,981.88)		206.41
591-101-802.400	Legal - Water	3,000.00		4,288.00	812.00	(1,288.00)		142.93
591-101-803.300	Engineer - Water	27,000.00		15,422.68	640.00	11,577.32		57.12
591-101-803.425	OPERATOR - WATER	128,062.00		141,675.11	12,893.79	(13,613.11)		110.63
591-101-807.000	CONTRACT BADGER END PT FEE	18,156.00		14,965.86	1,242.22	3,190.14		82.43
591-101-807.100	SYSTEM SUPPORT/SOFTWARE	2,000.00		2,821.70	0.00	(821.70)		141.09
591-101-822.000	DUES	2,000.00		800.00	0.00	1,200.00		40.00
591-101-823.000	DEQ WATER ANALYSIS & TESTING	1,000.00		978.45	0.00	21.55		97.85
591-101-824.100	STUDIES - WATER	0.00		41,095.00	15,445.00	(41,095.00)		100.00
591-101-830.000	INSURANCE LIABILITY	10,000.00		10,552.50	0.00	(552.50)		105.53
591-101-837.000	DEQ WATER ANNUAL FEE	0.00		1,618.08	0.00	(1,618.08)		100.00
591-101-921.000	WATER-OUTSIDE DISPENSER	9,500.00		8,837.78	1,245.20	662.22		93.03
591-101-935.700	MAINTENANCE - GENERAL REPAIRS -WATER	34,000.00		28,685.23	2,400.00	5,314.77		84.37
591-101-935.925	EMERGENCY WATER (CODE 9)	38,000.00		130,362.56	47,251.24	(92,362.56)		343.06
591-101-935.960	ROUTINE WATER REPAIRS (CODE 11)	20,000.00		7,807.65	1,579.58	12,192.35		39.04
591-101-968.000	DEPRECIATION - WATER	265,000.00		0.00	0.00	265,000.00		0.00
591-101-968.200	AMORTIZATION	0.00		(1,881.63)	(1,881.63)	1,881.63		100.00
591-101-989.000	CAPITAL OUTLAY EXPENSE	0.00		25,986.00	0.00	(25,986.00)		100.00

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PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	03/31/2024	MONTH 03/31/2024	NORMAL	(ABNORMAL)	
Fund 591 - WATER FUND							
Expenditures							
	Total Dept 101 - Administrative	1,304,479.00	1,209,134.34	103,804.09	95,344.66		92.69
Dept 990 - TRANSFERS							
591-990-995.000	TRANSFERS OUT	32,755.00	0.00	0.00	32,755.00		0.00
	Total Dept 990 - TRANSFERS	32,755.00	0.00	0.00	32,755.00		0.00
	TOTAL EXPENDITURES	1,337,234.00	1,209,134.34	103,804.09	128,099.66		90.42
Fund 591 - WATER FUND:							
	TOTAL REVENUES	1,278,649.00	1,471,044.21	226,695.10	(192,395.21)		115.05
	TOTAL EXPENDITURES	1,337,234.00	1,209,134.34	103,804.09	128,099.66		90.42
	NET OF REVENUES & EXPENDITURES	(58,585.00)	261,909.87	122,891.01	(320,494.87)		447.06

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	03/31/2024	MONTH 03/31/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 701 - Trust & Agency Fund						
Revenues						
Dept 000						
701-000-665.000	Interest Income	0.00	43.97	3.51	(43.97)	100.00
Total Dept 000		<u>0.00</u>	<u>43.97</u>	<u>3.51</u>	<u>(43.97)</u>	<u>100.00</u>
TOTAL REVENUES		<u>0.00</u>	<u>43.97</u>	<u>3.51</u>	<u>(43.97)</u>	<u>100.00</u>
Fund 701 - Trust & Agency Fund:						
TOTAL REVENUES		0.00	43.97	3.51	(43.97)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		<u>0.00</u>	<u>43.97</u>	<u>3.51</u>	<u>(43.97)</u>	<u>100.00</u>

User: BDOMAS

DB: Augusta Twp

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	03/31/2024 (ABNORMAL)	MONTH 03/31/2024 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 703 - Tax Collection Fund									
Revenues									
Dept 000									
703-000-665.000	Interest Income	0.00		13,005.92		190.22		(13,005.92)	100.00
Total Dept 000		<u>0.00</u>		<u>13,005.92</u>		<u>190.22</u>		<u>(13,005.92)</u>	<u>100.00</u>
TOTAL REVENUES		<u>0.00</u>		<u>13,005.92</u>		<u>190.22</u>		<u>(13,005.92)</u>	<u>100.00</u>
Fund 703 - Tax Collection Fund:									
TOTAL REVENUES		0.00		13,005.92		190.22		(13,005.92)	100.00
TOTAL EXPENDITURES		0.00		0.00		0.00		0.00	0.00
NET OF REVENUES & EXPENDITURES		<u>0.00</u>		<u>13,005.92</u>		<u>190.22</u>		<u>(13,005.92)</u>	<u>100.00</u>
TOTAL REVENUES - ALL FUNDS									
		4,519,222.00		4,776,541.13		396,298.38		(257,319.13)	105.69
TOTAL EXPENDITURES - ALL FUNDS									
		<u>4,552,231.00</u>		<u>3,992,341.37</u>		<u>257,029.46</u>		<u>559,889.63</u>	<u>87.70</u>
NET OF REVENUES & EXPENDITURES		(33,009.00)		784,199.76		139,268.92		(817,208.76)	2,375.71