AUGUSTA CHARTER TOWNSHIP
8021 Talladay Road, Whittaker, MI 48190
Agenda for the Meeting of the Board of Trustees
July 28, 2026 6:30 pm

1. Call Board of Trustees Meeting to Order
2. Pledge of Allegiance
3. Opening Prayer
4. Roll Call: **Adams, Burek, Gipfert, Green, Gonczy, Prain, Waller**
5. Agenda Approval
6. Public Comment Agenda Items Only (3 Min. Please)
7. Township Business
   A. Approve Board of Trustees Draft Meeting Minutes from Jun 23, 2026
   B. Approve Board of Trustees Draft Special Meeting Minutes Jun 25, 2026
   C. Audit Presentation
   D. *Insurance presentation*
   E. Fire Chief Report
   F. Receive & File Schedule A and Application Fee Schedule.
   G. 1st Reading Utility Ordinance
   H. 2nd Reading Ordinance 2026-04 Moratorium
   I. Approve Resolution 26-17 Budget Amendments
8. Reports
   A. Supervisor
      1. Projects 2. Utility Operations 3. Utility Billing
   B. Clerk
      1. Quarterly Reports 2. Warrants 29417 – 29542
   C. Treasurer
   D. Assessor
   E. Farmland Preservation
   F. Planning Commission
   G. Urban County/Senior Center
   H. Code Enforcement Report
   I. Grants
   J. Roads
9. Public Comment (3 Min. Please)
10. Board Response
11. Motion to Adjourn

From:	Kim
To:	Allan Cassell; Keith Gipfert; Linda Adams; Michael Green; Stephanie Prain; Susan Burek; Todd Waller
Subject:	AGENDA REQUEST BOT MTG 7-28-2026 DRAFT MEETING MINUTES 6-23-2026
Date:	Monday, July 20, 2026 11:11:42 AM
Attachments:	2026-6-23 BOT MTG MIN Draft.pdf

MOTION TO APPROVE THE BOARD OF TRUSTEES DRAFT MEETING MINUTES FROM JUNE 23, 2026

Augusta Charter Township
8021 Talladay Road
Whittaker, MI 48190

Board of Trustees Regular Meeting Minutes
DRAFT
June 23, 2026, 6:30 p.m.

1. Augusta Township Board of Trustees Meeting held at Lincoln Golden Ages Senior Center, 8970 Whittaker Road, Ypsilanti MI 48197, was called to order by Supervisor Waller at 6:34 p.m.

2. Pledge of Allegiance.

3. Opening Prayer by Guest Reverend.

4. Roll Call: Present; Adams, Burek, Gipfert, Gonczy, Green, Prain, and Waller. Absent; none.

5. Motion by Waller, 2nd by Gipfert, to approve the agenda with the following changes: Correct Item A. Change Apr 28, 2026, to May 26, 2026, Remove Item H. Motion passed unanimously.

6. Motion by Gonczy, 2nd by Gipfert, to approve the Draft Board of Trustees Meeting Minutes from May 26, 2026. Motion passed unanimously.

7. Public comment opened at 6:37 p.m. public comment closed at 6:40 p.m.

8. Motion by Adams, 2nd by Gonczy to hire fire fighter Josh Jacobs who successfully completed required training and interviews. Roll Call: Aye: Adams, Burek, Gipfert, Gonczy, Green, Prain, and Waller. Nay; none. Absent; none. Motion passed unanimously.

9. Motion by Adams, 2nd by Gonczy to hire fire fighter Matthew Martin upon completion of required training and interviews. Roll

Call: Aye: Adams, Burek, Gipfert, Gonczy, Green, Prain, and Waller. Nay; none. Absent; none.

10. Motion by Waller, 2nd by Adams to close the Regular Board of Trustees meeting at 6:48 p.m. to go into closed session under the Michigan Open Meetings Act, to consult with Augusta Township Attorney, Angela Mannarino. Roll Call: Aye: Adams, Burek, Gipfert, Gonczy, Green, Prain, and Waller. Nay; none. Absent; none. Motion passed unanimously.

11. Motion by Waller, 2nd by Adams to call the Regular Board of Trustees meeting to order at 7:02 p.m. Roll Call: Aye: Adams, Burek, Gipfert, Gonczy, Green, Prain, and Waller. Nay; none. Absent; none. Motion passed unanimously.

12. Motion by Gonczy, 2nd by Gipfert to approve what was discussed in closed session. Roll Call: Aye: Adams, Burek, Gipfert, Gonczy, Green, Prain, and Waller. Nay; none. Absent; none. Motion passed unanimously.

13. Motion by Gonczy, 2nd by Waller to approve the second reading, posting, publication and final adoption of proposed Draft Ordinance 2026-02 Land Division Ordinance. Roll Call: Aye; Adams, Burek, Gipfert, Gonczy, Green, Prain, and Waller. Nay; none. Absent; none. Motion passed unanimously.

14. Motion by Gonczy, 2nd by Gipfert to table the second reading, posting, publication and final adoption of proposed Draft Ordinance 2026-03 Property Maintenance Code of Augusta Charter Township. Roll Call: Aye; Adams, Burek, Gipfert, Gonczy, Green, Prain, and Waller. Nay; none. Absent; none. Motion passed unanimously.

15. Motion by Gonczy 2nd by Prain, to approve the Annual Renewal for Michigan Township Association membership, including the premium pass, not to exceed $9,438.00. Roll Call: Aye: Adams,

Burek, Gipfert, Gonczy, Green, Prain, and Waller. Nay; none. Absent; none. Motion passed unanimously.

16. Motion by Gonczy, 2nd by Gipfert to approve Draft Resolution 26-15 Resolution for Farmland Preservation Requesting Support of An Application. Roll Call: Aye; Adams, Burek, Gipfert, Gonczy, Green, Prain and Waller. Nay; none. Absent; none. Motion passed unanimously.

17. Motion by Gonczy, 2nd by Prain to approve the first reading, posting, publication and subsequent final adoption of the amended proposed Draft Ordinance 2026-04 Zoning Ordinance Text Amendment Article 14 – Authority to Impose a Temporary Moratorium of Zoning Ordinance Provisions. Roll Call: Aye; Adams, Burek, Gipfert, Gonczy, Green, Prain and Waller. Nay; none. Absent; none. Motion passed unanimously.

18. Motion by Waller, 2nd by Gipfert to approve the Utility Report. Motion passed unanimously.

19. Motion by Gonczy, 2nd by Gipfert to approve Warrants 29363 – 29416. Roll Call: Aye; Adams, Burek, Gipfert, Gonczy, Green, Prain and Waller. Nay; none. Absent; none. Motion passed unanimously.

20. Motion by Waller, 2nd by Prain to approve the Treasurers Report. Motion passed unanimously.

21. Motion by Waller, 2nd by Green to approve the Assessor's Report. Motion passed unanimously.

22. Motion by Waller, 2nd by Gipfert to approve the Farmland Preservation Board Report. Motion passed unanimously.

23. Motion by Waller, 2nd by Green to approve the Planning Commission Report. Motion passed unanimously.

24. Motion by Gonczy, 2nd by Gipfert to approve the Zoning Code Enforcement Report. Motion passed unanimously.

25. Motion by Waller, 2nd by Adams to approve the Grant Report. Motion passed unanimously.

26. Motion by Waller, 2nd by Gonczy to approve the Roads Report. Motion passed unanimously.

27. Public comment opened at 8:08 p.m., closed at 8:45 p.m.

28. Motion by Waller, 2nd by Adams to adjourn. Motion passed unanimously.

29. The Board of Trustees Meeting adjourned at 8:45 p.m.

Respectfully submitted:

_______________________________________ _______________

Todd Waller, Supervisor Date

_______________________________________ _______________

Kimberly Gonczy, Clerk Date

From:	Kim
To:	Allan Cassell; Keith Gipfert; Kim; Linda Adams; Michael Green; Stephanie Prain; Susan Burek; Todd Waller
Subject:	AGENDA REQUEST BOT MTG 7-28-2026 DRAFT SPECIAL MEETING MINUTES 6-25-2026
Date:	Monday, July 20, 2026 11:19:29 AM
Attachments:	2026-6-25 SPECIAL BOT MTG MIN Draft.pdf

MOTION TO APPROVE DRAFT SPECIAL MEETING MINUTES FROM 6-25-2026

Augusta Charter Township
8021 Talladay Road
Whittaker, MI 48190

Board of Trustees Special Meeting Minutes
DRAFT
June 25, 2026, 3:30 p.m.

1. Augusta Township Board of Trustees Meeting held at 8021 Talladay Rd. Whittaker, MI 48190, was called to order by Supervisor Waller at 3:35 p.m.

2. Pledge of Allegiance.

3. Roll Call: Present; Burek, Gipfert, Gonczy, Green, and Waller. Absent; Adams, Prain.

4. Motion by Gonczy, 2nd by Burek to permit Dominic DeSantos to remain on the Planning Commission, he will improve his attendance and notify the Township Clerk and Chair of the Planning Commission if he is not able to attend a meeting. Roll Call: Aye; Burek, Gipfert, Gonczy, Green, Waller. Nay; None. Absent: Adams, Prain. Motion passed unanimously.

5. Public comment opened at 3:40 p.m. public comment closed at 3:50 p.m.

6. Motion by Waller, 2nd by Gipfert to adjourn. Motion passed unanimously.

7. The Board of Trustees Meeting adjourned at 3:55 p.m.

Respectfully submitted:

______________________________________ ________________
Todd Waller, Supervisor Date

Kimberly Gonczy, Clerk   Date

From:	Kim
To:	Allan Cassell; Keith Gipfert; Kim; Linda Adams; Michael Green; Stephanie Prain; Susan Burek; Todd Waller
Subject:	AGENDA REQUEST BOT MTG 7-28-2026 FYE 3-31-2026 AUDIT PRESENTATION
Date:	Monday, July 20, 2026 10:44:40 AM
Attachments:	2025-4-1 to 2026-3-31 Financial Statements.pdf

MOTION TO APPROVE THE FINANCIAL AUDIT FOR FISCAL YEAR 4-1-2025 TO 3-31-2026

Augusta Charter Township

Financial Statements

March 31, 2026

YEO & YEO

BUSINESS SUCCESS PARTNERS

Table of Contents

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Independent Auditors' Report

Board of Trustees
Augusta Charter Township
Whittaker, Michigan

Report on the Audit of the Financial Statements

Opinions

We have audited the accompanying financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of Augusta Charter Township (the Township), as of and for the year ended March 31, 2026, and the related notes to the financial statements, which collectively comprise the Township's basic financial statements as listed in the table of contents.

In our opinion, based on our audit, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the Township as of March 31, 2026, and the respective changes in financial position and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards,* issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Township, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Township's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditors' Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Township's internal control. Accordingly, no such opinion is expressed.

- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.

- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Township's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and budgetary comparison schedules as identified in the table of contents, be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Township's basic financial statements. The other supplementary information, as identified in the table of contents, is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America by us. In our opinion, based on our audit, the other supplementary information, as identified in the table of contents, is fairly stated, in all material respects, in relation to the basic financial statements as a whole.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated June 26, 2026, on our consideration of the Township's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Township's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Township's internal control over financial reporting and compliance.

Yeo & Yeo, P.C.

Ann Arbor, Michigan
June 26, 2026

Augusta Charter Township
Management's Discussion and Analysis
For the Year Ended March 31, 2026

As management of the Augusta Charter Township (Township), we offer readers of the Township's financial statements this narrative overview and analysis of the financial activities of the Township for the fiscal year ended March 31, 2026.

Financial Highlights

- The Township received $229,343 in operating grants and contributions, a decrease of $627,026 due to the completion of ARPA funding. ARPA revenue was $647,734 in 2025 prior to being finalized in that year.

- Charges for utility services decreased by $64,606. FY25 had revenue of $82,000 for utility connection fees, mostly related to the Augusta Woods expansion.

- The Township experienced an overall decrease in property tax revenue of 14% from the prior year. The decrease is due to the 2016 millage expiring for the new Fire Station. Tax Revenue increased for both the General Fund (4.3%) and the Fire Fund (3.6%)

- Public works expenses decreased by $110,021 from the prior year. This is due to a decrease in drain and road work that is determined by the County.

Governmental activities:

Property taxes, state shared revenues and service fees finance most of the Township's basic services, such as fire, public works, community development, and general administration.

Business-type activities:

The Water Fund supplies water distribution to residents through a contract with Ypsilanti Community Utility Authority (YCUA). The Sewer Fund provides sewage treatment to residents through its contract with YCUA.

Overview of the Financial Statements

This discussion and analysis are intended to serve as an introduction to the Township's basic financial statements. The Township's basic financial statements comprise three components: 1) Government-wide financial statements, 2) Fund financial statements, and 3) Notes to the financial statements. This report also contains other supplementary information in addition to the basic financial statements themselves.

Government-wide financial statements. The government-wide financial statements are designed to provide readers with a broad overview of the Township's finances, in a manner similar to a private-sector business.

The Statement of Net Position presents information on all of the Township's assets and liabilities, with the difference between the two reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the Township is improving or deteriorating.

The Statement of Activities presents information showing how the government's net position changed during the year ended March 31, 2026. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods (e.g., uncollected taxes).

Both of the government-wide financial statements distinguish functions of the Township that are principally supported by taxes and intergovernmental revenues (governmental activities) from other functions that are intended to recover all or a significant portion of their costs through user fees and charges (business-type

activities). The governmental activities of the Township include general government, public safety, highways and streets, sanitation, public works, and culture and recreation. The business-type activities of the Township include utility systems.
The government-wide financial statements can be found on pages 3-1 and 3-2 of this report.

Fund financial statements. A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The Township, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. All of the funds of the Township can be divided into three categories: governmental funds, proprietary funds, and custodial funds.

Governmental funds. Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements.

However, unlike the government-wide financial statements, governmental fund financial statements focus on near-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the year ended March 31, 2026. Such information may be useful in evaluating a government's near-term financing requirements.

The Township maintains nine individual governmental funds; the General Fund, Fire Fund, Street Lighting Fund, Fire Replacement Equipment Fund, Farmland Preservation Fund, Debt Service Fund, Fire Department Building Fund, Township Improvement Fund, and Utilities Capital Improvement Fund. Information is presented separately in the governmental fund balance sheet and in the governmental fund statement of revenues, expenditures, and changes in fund balances for the General Fund, Fire Fund, Debit Service Fund, and Utilities Capital Improvement Fund.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the government's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

The basic governmental fund financial statements can be found on pages 3-3 and 3-5 of this report.

Proprietary funds. The Township maintains two Enterprise funds, a type of proprietary fund, used to report functions presented as business-type activities in the government-wide financial statements. The Township uses enterprise funds to account for its Water and Sewer Funds. Proprietary funds provide the same type of information as the government-wide financial statements, only in more detail. The proprietary fund financial statements provide separate information for the Water and Sewer Funds, which are considered to be major funds of the Township. The proprietary fund financial statements can be found on pages 3-7 to 3-9 of this report.

Custodial funds. Custodial funds are used to account for resources held for the benefit of parties outside the government. Custodial funds are not reflected in the government-wide financial statement because the resources of those funds are not available to support the Township's own programs.

The basic custodial fund financial statements can be found on pages 3-10 to 3-11 of this report.

Notes to the financial statements. The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements. The notes to the financial statements can be found on pages 3-12 to 3-22 of this report.

The Township adopts an annual appropriated budget for all governmental funds. A budgetary comparison statement has been provided for all major governmental funds to demonstrate compliance with budget.

Government-wide Financial Analysis

Augusta Charter Township's Net Position. As noted earlier, net position may serve over time as a useful indicator of a government's financial position. In the case of the Township, assets exceeded liabilities by $15,171,740 at the close of the year ended March 31, 2026.

The largest portion of the Township's net position (34 percent) reflects its investment in capital assets (e.g., land, buildings, equipment, and infrastructure), less any related debt used to acquire those assets that is still outstanding. The Township uses these capital assets to provide services to citizens; consequently, these assets are not available for future spending.

Although the Township's investment in its capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

Property taxes and state shared revenues finance most of the Township's basic services, such as fire, public works, community development and general administration.

The Township's business-type activities, the Water and Sewer Funds, which supply water distribution and provides sewage treatment, are provided to the residents by the Ypsilanti Community Utilities Authority (YCUA). The Township passes water and sewer rate increases received from YCUA to its residents.

	Governmental Activities		Business-type Activities		Total	
	2026	2025	2026	2025	2026	2025
Assets						
Current and other assets	$ 6,369,715	$ 5,827,884	$ 3,852,851	$ 3,119,137	$ 10,222,566	$ 8,947,021
Capital assets	3,017,114	3,120,220	3,987,572	4,263,060	7,004,686	7,383,280
Total assets	9,386,829	8,948,104	7,840,423	7,382,197	17,227,252	16,330,301
Liabilities						
Current liabilities	89,480	126,204	123,901	122,128	213,381	248,332
Noncurrent liabilities	291,385	571,562	1,550,746	1,644,730	1,842,131	2,216,292
Total liabilities	380,865	697,766	1,674,647	1,766,858	2,055,512	2,464,624
Net Position						
Net investments in capital assets	2,720,729	2,543,658	2,436,826	2,618,330	5,157,555	5,161,988
Restricted	3,109,233	3,567,619	194,969	187,052	3,304,202	3,754,671
Unrestricted	3,176,002	2,139,061	3,533,981	2,809,957	6,709,983	4,949,018
Net Position	$ 9,005,964	$ 8,250,338	$ 6,165,776	$ 5,615,339	$ 15,171,740	$ 13,865,677

An additional portion of the Township's net position (22 percent) represents resources that are subject to external restrictions on how they may be used. The remaining balance of unrestricted net position $6,709,983 may be used to meet the government's ongoing obligations to citizens and creditors.

At the end of the current fiscal year, the Township is able to report positive balances in all three categories of net position, both for the government as a whole, as well as for its separate governmental and business-type activities. The same situation held true for the prior fiscal year.

	Governmental Activities		Business-type Activities		Total	
	2026	2025	2026	2025	2026	2025
Revenue						
Program revenue:						
Charges for services	$ 89,068	$ 153,674	$ 2,361,313	$ 2,262,316	$ 2,450,381	$ 2,415,990
Operating grants and contributions	264,432	891,458	-	-	264,432	891,458
Total program revenues	353,500	1,045,132	2,361,313	2,262,316	2,714,813	3,307,448
General revenue:						
Property taxes	1,193,664	1,386,212	-	-	1,193,664	1,386,212
State revenue sharing	770,011	764,510	-	-	770,011	764,510
Investment earnings	189,339	187,746	93,463	94,904	282,802	282,650
Other	4,212	39,355	98,023	165,142	102,235	204,497
Transfers in (out) - net	30,000	-	(30,000)	-	-	-
Total general revenue and transfers	2,187,226	2,377,823	161,486	260,046	2,348,712	2,637,869
Total revenue	2,540,726	3,422,955	2,522,799	2,522,362	5,063,525	5,945,317
Expenses						
General government	741,375	809,104	-	-	741,375	809,104
Public safety	592,389	465,512	-	-	592,389	465,512
Public works	326,538	436,559	-	-	326,538	436,559
Community and economic development	139,858	152,284	-	-	139,858	152,284
Recreation and culture	1,045	3,441	-	-	1,045	3,441
Interest charges	(16,105)	(1,297)	-	-	(16,105)	(1,297)
Utility	-	-	1,972,362	1,972,960	1,972,362	1,972,960
Total expenses	1,785,100	1,865,603	1,972,362	1,972,960	3,757,462	3,838,563
Change in net position	755,626	1,557,352	550,437	549,402	1,306,063	2,106,754
Net position, beginning of year	8,250,338	6,692,986	5,615,339	5,065,937	13,865,677	11,758,923
Net position, end of year	$ 9,005,964	$ 8,250,338	$ 6,165,776	$ 5,615,339	$ 15,171,740	$ 13,865,677

Financial Analysis of the Government's Funds As noted earlier the Township uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements.

As of the year ended March 31, 2026, the Township's governmental funds reported a combined ending fund balances of $9,005,964. Special Revenue and Capital Projects Funds have $4,440,865 available for their special uses. The General Fund is the chief operating fund of the Township. At the end of the current fiscal year, assigned fund balance of the General Fund was $238,121 while unassigned fund balance was $1,563,427.

The fund balance of the Township's General Fund decreased by $279,336 during the year ended March 31, 2026. This is a decrease of $1.16M from fiscal year 2025. A significant reason for the decrease was due to the ARPA fund closing and remaining amounts of $707,353 were transferred into the General Fund. Fiscal year 2026 had a Board approved transfer from then General Fund to the Township Improvement Fund in the amount of $650,000 that also contributed to the decrease in ending fund balance. General Fund revenue decreased by $29,534 from the prior year primarily due to the closing of the ARPA fund that had contributed $26,415 in investment income in FY25. Total expenditures decreased from fiscal year 25 by $225,881. This is partly due to a decrease in drain and road work that is determined by the County that contributed to the decrease in public works expenditures.

While an increase in tax revenue for the Fire Fund contributed to an overall increase in total revenues, expenditures increased as well leading to a decrease in fund balance of $112,199. Increased expenditures were the result of capital outlay for a drone and SCBA equipment, budgeted increase in wages & benefits, and an increase in maintenance for general repairs.

The General Debt Service fund had a net change in fund balance of ($159,846) for the current fiscal year, while fiscal year 2025 saw an increase of $60,326. Revenues decreased by $212,171 due to less tax revenue as this millage has now expired.

The Utilities Capital Improvement fund had a net change in fund balance of $88,199. This fund experienced a decrease in charges for services from the prior fiscal year in the amount of $67,000. Charges for services comes from connection fees. Fiscal year 2025 was higher due to the Augusta Woods development expansion.

Proprietary funds -The Township's proprietary funds provide the same type of information found in the government-wide financial statements, but in more detail.

Unrestricted net position of the Water and Sewer Funds at the end of the year amounted to $2,253,945 and $1,280,036, respectively, as shown on Page 3-7 of the report. The total increase in net position for the Water and Sewer funds was $259,148 and $291,289, respectively, and as shown on Page 3-8 of the report. Overall, operations were consistent compared to fiscal year 2025.

Capital assets. The Township's investment in capital assets for its governmental and business-type activities as of March 31, 2026, amounts to $5,157,555 (net of accumulated depreciation). This investment in capital assets includes land, buildings and utility systems, and machinery and equipment.

Long-term debt. At the year ended March 31, 2025, the Township had total bonded debt of $260,000 outstanding related to the construction of a new Fire Station and the debt service is paid through a voted debt service millage. Business-type activities have $1,485,000 outstanding at year end related to the infrastructure improvements needed in the Water and Sewer funds and the debt service is paid through increased water and sewer rates.

Economic Factors and Next Year's Budgets and Rates

The General Fund plans to use $238,121 of fund balance for infrastructure improvements in conjunction with the recently formed Township Improvement Fund.

Water and Sewer funds are planning for future capital needs identified by the Township Engineer.

Requests for Information

This financial report is designed to provide a general overview of the finances for all those with an interest in the government's finances. Questions concerning any of the information provided in this report or requests for additional financial information should be addressed to the Augusta Charter Township Clerk, 8021 Talladay Road, P.O. Box 100, Whittaker, MI 48190.

Augusta Charter Township

Statement of Net Position

March 31, 2026

	Governmental Activities	Business-type Activities	Total
Assets			
Cash and cash equivalents	$ 5,984,810	$ 2,905,449	$ 8,890,259
Receivables			
Accounts	226,164	-	226,164
Utility bills	-	474,888	474,888
Special assessments	47	266,922	266,969
Due from other units of government	158,694	10,623	169,317
Restricted assets			
Cash and cash equivalents	-	194,969	194,969
Capital assets not being depreciated	253,310	-	253,310
Capital assets, net of accumulated depreciation	2,763,804	3,987,572	6,751,376
Total assets	9,386,829	7,840,423	17,227,252
Liabilities			
Accounts payable	38,281	106,647	144,928
Contracts payable - retainage	5,000	-	5,000
Due to other units of government	334	-	334
Payroll and other liabilities	40,478	800	41,278
Interest payable	5,387	16,454	21,841
Noncurrent liabilities			
Debt due within one year	291,385	93,985	385,370
Debt due in more than one year	-	1,456,761	1,456,761
Total liabilities	380,865	1,674,647	2,055,512
Net position			
Net investment in capital assets	2,720,729	2,436,826	5,157,555
Restricted for			
Fire department	1,220,101	-	1,220,101
Debt service	258,578	-	258,578
Other special revenue funds	238,013	-	238,013
Capital projects	-	194,969	194,969
Unrestricted	4,568,543	3,533,981	8,102,524
Total net position	$ 9,005,964	$ 6,165,776	$ 15,171,740

Augusta Charter Township
Statement of Activities
For the Year Ended March 31, 2026

		Program Revenues		Net (Expense) Revenue and Changes in Net Position		
	Expenses	Charges for Services	Operating Grants and Contributions	Governmental Activities	Business-type Activities	Total
Functions/programs						
Governmental activities						
General government	$ 741,375	$ 70,714	$ 233,034	$ (437,627)	$ -	$ (437,627)
Public safety	592,389	-	31,398	(560,991)	-	(560,991)
Public works	326,538	18,354	-	(308,184)	-	(308,184)
Community and economic development	139,858	-	-	(139,858)	-	(139,858)
Recreation and culture	1,045	-	-	(1,045)	-	(1,045)
Interest on long term debt	(16,105)	-	-	16,105	-	16,105
Total governmental activities	1,785,100	89,068	264,432	(1,431,600)	-	(1,431,600)
Business-type activities						
Sewer	582,843	841,140	-	-	258,297	258,297
Water	1,389,519	1,520,173	-	-	130,654	130,654
Total business-type activities	1,972,362	2,361,313	-	-	388,951	388,951
Total	$ 3,757,462	$ 2,450,381	$ 264,432	(1,431,600)	388,951	(1,042,649)
General revenues						
Property taxes				1,193,664	-	1,193,664
Unrestricted state-shared revenue				770,011	-	770,011
Unrestricted investment earnings				189,339	93,463	282,802
Miscellaneous				4,212	98,023	102,235
Transfers				30,000	(30,000)	-
Total general revenues and transfers				2,187,226	161,486	2,348,712
Change in net position				755,626	550,437	1,306,063
Net position - beginning of year				8,250,338	5,615,339	13,865,677
Net position - end of year				$ 9,005,964	$ 6,165,776	$ 15,171,740

Augusta Charter Township
Governmental Funds
Balance Sheet
March 31, 2026

	General	Special Revenue Fund Fire Fund	General Debt Service Fund	Utilities Capital Improvement Fund	Nonmajor Governmental Funds	Total Governmental Funds
Assets						
Cash and cash equivalents	$ 1,525,569	$ 1,151,512	$ 260,358	$ 1,392,541	$ 1,654,830	$ 5,984,810
Receivables						
Accounts receivable	226,164	-	-	-	-	226,164
Special assessments	-	-	-	-	47	47
Due from other units of government	129,398	24,481	3,607	-	1,208	158,694
Total assets	$ 1,881,131	$ 1,175,993	$ 263,965	$ 1,392,541	$ 1,656,085	$ 6,369,715
Liabilities						
Accounts payable	$ 35,188	$ 2,810	$ -	$ -	$ 283	$ 38,281
Contracts payable - retainage	-	-	-	-	5,000	5,000
Due to other units of government	334	-	-	-	-	334
Payroll and other liabilities	30,148	10,330	-	-	-	40,478
Total liabilities	65,670	13,140	-	-	5,283	84,093
Deferred inflows of resources						
Unavailable revenue - taxes	13,913	24,481	3,607	-	1,208	43,209
Fund balances						
Restricted for						
Fire department	-	1,138,372	-	-	57,248	1,195,620
Utilities capital improvement	-	-	-		-	-
Debt service	-	-	260,358	-	-	260,358
Other special revenue funds	-	-	-	-	236,805	236,805
Assigned	238,121	-	-	1,392,541	1,355,541	2,986,203
Unassigned	1,563,427	-	-	-	-	1,563,427
Total fund balances	1,801,548	1,138,372	260,358	1,392,541	1,649,594	6,242,413
Total liabilities, deferred inflows of resources, and fund balances	$ 1,881,131	$ 1,175,993	$ 263,965	$ 1,392,541	$ 1,656,085	$ 6,369,715

Augusta Charter Township

Governmental Funds

Reconciliation of Fund Balances of Governmental Funds to Net Position of Governmental Activities

March 31, 2026

Total fund balances for governmental funds	$ 6,242,413
Total net position for governmental activities in the statement of net position is different because:	
Capital assets used in governmental activities are not financial resources and therefore are not reported in the funds.	
Capital assets not being depreciated	253,310
Capital assets, net of accumulated depreciation	2,763,804
Certain receivables are not available to pay for current period expenditures and, therefore are deferred in the funds.	43,209
Long-term liabilities that are not due and payable in the current period, and therefore, are not reported in the funds.	
Accrued interest	(5,387)
Bonds, notes, premiums and discounts	(291,385)
Net position of governmental activities	$ 9,005,964

Augusta Charter Township

Governmental Funds

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Year Ended March 31, 2026

	General	Special Revenue Fund Fire Fund	General Debt Service Fund	Utilities Capital Improvement Fund	Nonmajor Governmental Funds	Total Governmental Funds
Revenues						
Taxes	$ 405,895	$ 666,731	$ 106,213	$ -	$ 36,249	$ 1,215,088
Licenses and permits	70,693	-	-	-	-	70,693
State grants	1,000,789	14,622	380	-	37	1,015,828
Local contributions	-	750	-	-	-	750
Charges for services	21	2,037	-	15,000	-	17,058
Investment income	63,708	28,495	2,812	43,199	51,125	189,339
Other revenue	20,440	-	-	-	-	20,440
Total revenues	1,561,546	712,635	109,405	58,199	87,411	2,529,196
Expenditures						
Current						
General government	726,632	-	-	-	2,060	728,692
Public safety	-	472,286	-	-	-	472,286
Public works	323,347	-	-	-	3,191	326,538
Community and economic development	139,858	-	-	-	-	139,858
Recreation and culture	1,045	-	-	-	-	1,045
Capital outlay	-	29,680	-	-	-	29,680
Debt service						
Principal retirement	-	-	250,000	-	-	250,000
Interest and fiscal charges	-	-	19,251	-	-	19,251
Total expenditures	1,190,882	501,966	269,251	-	5,251	1,967,350
Excess (deficiency) of revenues over expenditures	370,664	210,669	(159,846)	58,199	82,160	561,846
Other financing sources (uses)						
Transfers in	-	-	-	30,000	972,868	1,002,868
Transfers out	(650,000)	(322,868)	-	-	-	(972,868)
Total other financing sources (uses)	(650,000)	(322,868)	-	30,000	972,868	30,000
Net change in fund balances	(279,336)	(112,199)	(159,846)	88,199	1,055,028	591,846
Fund balances - beginning of year	2,080,884	1,250,571	420,204	1,304,342	594,566	5,650,567
Fund balances - end of year	$ 1,801,548	$ 1,138,372	$ 260,358	$ 1,392,541	$ 1,649,594	$ 6,242,413

Augusta Charter Township

Governmental Funds

Reconciliation of the Statement of Revenues, Expenditures and Changes in Fund Balances of Governmental Funds to the Statement of Activities

For the Year Ended March 31, 2026

Net change in fund balances - total governmental funds	$ 591,846
Total change in net position reported for governmental activities in the statement of activities is different because:	
Governmental funds report capital outlays as expenditures. However, in the statement of activities the cost of those assets is allocated over their estimated useful lives and reported as depreciation and amortization expense.	
Depreciation and amortization expense	(92,117)
Capital outlay	(10,989)
Revenues in the statement of activities that do not provide current financial resources are not reported as revenue in the funds.	(18,470)
Expenses are recorded when incurred in the statement of activities.	
Accrued interest	5,179
Long-term liabilities and related transactions applicable to governmental activities are not due and payable in the current period and, accordingly, are not reported as fund liabilities.	
Repayments of long-term debt	250,000
Amortization of premiums, discounts and similar items	30,177
Change in net position of governmental activities	$ 755,626

See Accompanying Notes to the Financial Statements

Augusta Charter Township
Proprietary Funds
Statement of Net Position
March 31, 2026

	Sewer	Water	Total
Assets			
Current assets			
Cash and cash equivalents	$ 1,173,371	$ 1,732,078	$ 2,905,449
Receivables			
Utility bills	162,158	312,730	474,888
Special assessments	-	34,267	34,267
Due from other units of government	4,312	6,311	10,623
Total current assets	1,339,841	2,085,386	3,425,227
Noncurrent assets			
Restricted assets			
Cash and cash equivalents	194,969	-	194,969
Special assessments	-	232,655	232,655
Capital assets, net of accumulated depreciation	1,052,202	2,935,370	3,987,572
Total noncurrent assets	1,247,171	3,168,025	4,415,196
Total assets	2,587,012	5,253,411	7,840,423
Liabilities			
Current liabilities			
Accounts payable	51,178	55,469	106,647
Payroll and other liabilities	400	400	800
Interest payable	8,227	8,227	16,454
Current portion of long-term liabilities	46,993	46,992	93,985
Total current liabilities	106,798	111,088	217,886
Noncurrent liabilities			
Long-term liabilities	728,380	728,381	1,456,761
Total liabilities	835,178	839,469	1,674,647
Net position			
Net investment in capital assets	276,829	2,159,997	2,436,826
Restricted for			
Capital projects	194,969	-	194,969
Unrestricted	1,280,036	2,253,945	3,533,981
Total net position	$ 1,751,834	$ 4,413,942	$ 6,165,776

Augusta Charter Township

Proprietary Funds

Statement of Revenues, Expenses and Changes in Fund Net Position

For the Year Ended March 31, 2026

	Sewer	Water	Total
Operating revenue			
Customer fees	$ 829,397	$ 1,512,673	$ 2,342,070
Connection fees	-	7,500	7,500
Other revenue	11,743	98,023	109,766
Total operating revenue	841,140	1,618,196	2,459,336
Operating expenses			
Personnel services	10,461	11,022	21,483
Supplies	3,455	11,847	15,302
Contractual services	103,223	206,844	310,067
Utilities	24,087	10,465	34,552
Sewage treatment	326,798	-	326,798
Water	-	846,828	846,828
Repairs and maintenance	35,680	38,124	73,804
Other expenses	30,240	1,920	32,160
Depreciation	30,959	244,529	275,488
Total operating expenses	564,903	1,371,579	1,936,482
Operating income (loss)	276,237	246,617	522,854
Nonoperating revenue (expenses)			
Special assessments	-	16,553	16,553
Investment income	32,992	43,918	76,910
Interest expense	(17,940)	(17,940)	(35,880)
Total nonoperating revenues (expenses)	15,052	42,531	57,583
Income (loss) before transfers out	291,289	289,148	580,437
Transfers out	-	(30,000)	(30,000)
Change in net position	291,289	259,148	550,437
Net position - beginning of year	1,460,545	4,154,794	5,615,339
Net position - end of year	$ 1,751,834	$ 4,413,942	$ 6,165,776

Augusta Charter Township

Proprietary Funds

Statement of Cash Flows

For the Year Ended March 31, 2026

	Sewer	Water	Total
Cash flows from operating activities			
Receipts from customers	$ 815,634	$ 1,578,210	$ 2,393,844
Payments to suppliers	(505,528)	(1,130,334)	(1,635,862)
Payments to employees	(10,461)	(11,022)	(21,483)
Net cash provided (used) by operating activities	299,645	436,854	736,499
Cash flows from capital and related financing activities			
Proceeds from special assessments	-	50,406	50,406
Principal and interest paid on long-term debt	(63,879)	(63,877)	(127,756)
Net cash provided (used) by capital and related financing activities	(63,879)	(13,471)	(77,350)
Cash flows from investing activities			
Interest received	31,000	41,926	72,926
Net change in cash and cash equivalents	266,766	435,309	702,075
Cash and cash equivalents - beginning of year	1,101,574	1,296,769	2,398,343
Cash and cash equivalents - end of year	$ 1,368,340	$ 1,732,078	$ 3,100,418
Reconciliation to statement of net position			
Cash and cash equivalents	$ 1,173,371	$ 1,732,078	$ 2,905,449
Restricted cash and cash equivalents	194,969	-	194,969
Cash and cash equivalents - end of year	$ 1,368,340	$ 1,732,078	$ 3,100,418
Reconciliation of operating income (loss) to net cash provided (used) by operating activities			
Operating income (loss)	$ 276,237	$ 246,617	$ 522,854
Adjustments to reconcile operating income to net cash from operating activities			
Depreciation and amortization expense	30,959	244,529	275,488
Changes in assets and liabilities			
Receivables (net)	(22,622)	(38,951)	(61,573)
Due from other units of government	(2,884)	(1,035)	(3,919)
Accounts payable	17,808	(14,453)	3,355
Accrued and other liabilities	147	147	294
Net cash provided (used) by operating activities	$ 299,645	$ 436,854	$ 736,499

Augusta Charter Township
Fiduciary Funds
Statement of Fiduciary Net Position
March 31, 2026

	Custodial Fund
Assets	
Total assets	$ -
Liabilities	
Total liabilities	-
Total net position	$ -

See Accompanying Notes to the Financial Statements

Augusta Charter Township
Fiduciary Funds
Statement of Changes in Fiduciary Net Position
For the Year Ended March 31, 2026

	Custodial Fund
Additions	
Property tax collections for other governments	$ 11,757,746
Deductions	
Payments of property tax to other governments	11,757,746
Change in net position	-
Net position - beginning of year	-
Net position - end of year	$ -

Note 1 - Summary of Significant Accounting Policies

Reporting Entity

Augusta Charter Township (the Township) is governed by a Board of Trustees. The accompanying financial statements present the Township as a primary government. There are no component units in the Township.

Government-wide and Fund Financial Statements

The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all of the fiduciary activities of the primary government. *Governmental activities,* which normally are supported by taxes and intergovernmental revenues, are reported separately from *business-type activities,* which rely to a significant extent on fees and charges for support.

The statement of activities demonstrates the degree to which the direct expenses of a given function or segments are offset by program revenues. *Direct expenses* are those that are clearly identifiable with a specific function or segment. *Program revenues* include 1) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Taxes and other items not properly included among program revenues are reported instead as *general revenues.*

Separate financial statements are provided for governmental funds, proprietary funds, and fiduciary funds, even though the latter are excluded from the government-wide financial statements. Major individual governmental funds and major individual enterprise funds are reported as separate columns in the fund financial statements.

Measurement Focus, Basis of Accounting, and Financial Statement Presentation

The government-wide financial statements are reported using the *economic resources measurement focus* and the *accrual basis of accounting,* as are the proprietary fund and fiduciary fund financial statements. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenues in the year for which they are levied. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

Governmental fund financial statements are reported using the *current financial resources measurement focus* and the *modified accrual basis of accounting.* Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be *available* when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the Township considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures, as well as expenditures related to compensated absences and claims and judgments, are recorded only when payment is due.

Property taxes, sales taxes, franchise taxes, licenses, and interest associated with the current fiscal period are all considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. Only the portion of special assessments receivable due within the current fiscal period is considered to be susceptible to accrual as revenue of the current period. All other revenue items are considered to be measurable and available only when cash is received by the Township.

The Township reports the following major governmental funds:

> The General Fund is the Township's primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund.

The Fire Fund is a special revenue fund that accounts for a tax levy for the purpose of providing fire protection services to the Township's residents.

The General Debt Service Fund accounts for and reports financial resources that are restricted, committed, or assigned to expenditures for principal, interest and related costs.

The Utilities Capital Improvement Fund accounts for the funding of capital improvements for the water and sewer system.

The Township reports the following major proprietary funds:

The Sewer Fund accounts for the activities of the sewage collection system.

The Water Fund accounts for the activities of the water distribution system.

Additionally, the Township reports the following:

The nonmajor special revenue funds account for the proceeds of specific revenue sources requiring separate accounting because of legal or regulatory provisions or administrative requirements.

The nonmajor capital projects funds account for resources that are restricted, committed, or assigned to expenditures for the capital outlays, including the acquisition or construction of capital facilities and other capital assets.

The Custodial Fund accounts for property tax and other deposits collected on behalf of other units and individuals.

Proprietary funds distinguish *operating* revenues and expenses from *nonoperating* items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with a proprietary fund's principal ongoing operations. The principal operating revenues of the Sewer and Water Funds are charges to customers for sales and services. The Township also recognizes as operating revenue the portion of tap fees intended to recover the cost of connecting new customers to the system. Operating expenses for the Sewer and Water Funds include the cost of sales and services, administrative expenses, and depreciation on capital assets. All revenues and expenses not meeting this definition are reported as nonoperating revenues and expenses.

Assets, Liabilities, and Net Position or Fund Balance
Cash and cash equivalents - are considered to be cash on hand, demand deposits, and short-term investments with a maturity of three months or less when acquired. Investments are stated at fair value based on quoted market price. Certificate of deposits are stated at cost which approximates fair value.

Interfund transactions - During the course of normal operations, the Township has transactions between funds, including expenditures and transfers of resources to provide services, construct assets, and service debt. The accompanying financial statements generally reflect such transactions as transfers. Balances outstanding at year-end are reported as due to/from other funds. Transfers between governmental or proprietary funds are netted as part of the reconciliation to the government-wide financial statements.

Receivables and payables – In general, outstanding balances between funds are reported as "due to/from other funds." Activity between funds that is representative of a lending/borrowing arrangement outstanding at the end of the fiscal year is referred to as "advances to/from other funds." Any residual balances outstanding between the governmental activities and the business-type activities are reported in the government-wide financial statements as "internal balances."

All trade and property tax receivables are shown as net of allowance for uncollectible amounts. The Township considers all accounts receivable to be fully collectible; accordingly, no allowance for uncollectible amounts is recorded.

Amounts due from other governments include amounts due from grantors for specific programs and capital projects. Program grants and capital grants for capital assets are recorded as receivables and revenue at the time reimbursable project costs are incurred. Amounts received in advance of project costs being incurred are reported as unearned revenue.

The 2025 taxable valuation of the government totaled $341,083,631 (ad valorem only). The Township has the following tax levies:

Purpose	Milage rate	Revenue
Operational	0.8014	$ 268,514
Fire Department	1.9896	666,649
Farm Preservation	0.0982	32,891
Fire Station	0.2932	106,173

Inventories and prepaid items – Inventories are valued at cost, on a first-in, first-out basis. Inventories of governmental funds are recorded as expenditures when consumed rather than when purchased.

Certain payments to vendors reflect costs applicable to future fiscal years. For such payments in governmental funds the Township follows the consumption method, and they therefore are capitalized as prepaid items in both government-wide and fund financial statements.

Restricted assets – The Township has restricted cash and cash equivalents in the Sewer Fund for use on capital projects.

Capital assets – Capital assets, which include property, plant and equipment, are reported in the applicable governmental or business-type activities column in the government-wide financial statements. Capital assets are defined by the Township as assets with an initial individual cost of more than $5,000 and an estimated useful life in excess of two years. Such assets are recorded at historical cost or estimated historical cost, if purchased or constructed.

The reported value excludes normal maintenance and repairs which are essentially amounts spent in relation to capital assets that do not increase the capacity or efficiency of the item or extend its useful life beyond the original estimate. In the case of donations, the Township values these capital assets at the estimated acquisition value of the item at the date of its donation.

Property, plant and equipment are depreciated using the straight-line method over the following useful lives:

Buildings	15 to 50 years
Computers and software	3 to 5 years
Office and equipment	5 to 20 years
Fire vehicles and equipment	5 to 10 years
Water system	40 years
Water equipment	7 to 20 years
Sewer system	40 years
Sewer equipment	7 to 40 years

Deferred outflows of resources – A deferred outflow of resources represents a consumption of net assets by the Township that applies to future periods. The Township may report deferred outflows of resources as a result of the following:

- Deferred amounts on bond refundings represent the difference between the reacquisition price and the net carrying amount of the prior debt. This amount is amortized over the life of the related debt.

Unearned Revenue - The Township reports unearned revenues in connection with assets received that are not considered to have not been earned.

Long-term obligations – In the government-wide financial statements, and proprietary fund types in the fund financial statements, long-term debt and other long-term obligations are reported as liabilities in the applicable governmental activities, business-type activities, or proprietary fund type statement of net position. Bond premiums and discounts are deferred and amortized over the life of the bonds using the effective interest method. Bonds payable are reported net of the applicable bond premium or discount. Bond issuances are reported as expenses when incurred.

In the fund financial statements, governmental fund types recognize bond premiums and discounts, as well as bond issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

Deferred inflows of resources – A deferred inflow of resources represents an acquisition of net assets by the Township that applies to future periods. The Township may report deferred inflows of resources as a result of the following:

- Unavailable revenue in connection with receivables for revenues that are not considered available to liquidate liabilities of the current period.
- Deferred amounts on bond refundings represent the difference between the reacquisition price and the net carrying amount of the prior debt. This amount is amortized over the life of the related debt.

Fund Balances – In the fund financial statements, governmental funds report fund balances in the following categories:

Non-spendable – assets that are not available in a spendable form.

Restricted – amounts that are legally imposed or otherwise required by external parties to be used for a specific purpose.
Committed – amounts constrained on use imposed by the government's highest level of decision-making, its Board of Trustees. A fund balance commitment may be established, modified, or rescinded by a resolution of the Board of Trustees.

Assigned – amounts intended to be used for specific purposes, as determined by the Board of Trustees. The Board of Trustees has granted the Township Supervisor the authority to assign funds. Residual amounts in governmental funds other than the general fund are automatically assigned by their nature.

Unassigned – all other resources; the remaining fund balances after non-spendable, restrictions, commitments and assignments.

When an expenditure is incurred for purposes for which both restricted and unrestricted fund balance is available, the Township's policy is to consider restricted funds spent first.

When an expenditure is incurred for purposes for which committed, assigned, or unassigned amounts could be used, the Township's policy is to consider the funds to be spent in the following order: (1) committed, (2) assigned, (3) unassigned.

The Township has a minimum fund balance policy for the General Fund and the Fire Fund. The policy requires a minimum fund balance goal of approximately 50 percent of the following year operating expenditures. With approval of the board, the following reasons justify appropriations that may draw the fund balance below the 50 percent: 1) planned used of reserves for capital expenditures; 2) one-time emergency expenditures said emergency having been declared by the board; and 3) one-time legal expenditures. If unrestricted fund balance falls below the 50 percent minimum balance the board will make a determination of replenishment during the next budget cycle with said plan of replenishment to be implemented in the following year and have attained the minimum funding level within the following 5 years.

Use of Estimates
The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets, deferred outflows, liabilities, deferred inflows and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

Adoption of New Accounting Standards
Statement No. 102, *Certain Risk Disclosures*, requires organizations to provide users of the financial statements with essential information about risks related to the organization's vulnerabilities due to certain concentrations or constraints.

Upcoming Accounting and Reporting Changes
Statement No. 103, *Financial Reporting Model Improvements*, improves key components of the financial reporting model to enhance its effectiveness in providing information that is essential for decision making and assessing an organization's accountability while also addressing certain application issues. This statement includes changes to management's discussion and analysis, unusual or infrequent items, presentation of the proprietary fund statements of revenues, expenses, and changes in fund net position, major component unit information, and budgetary comparison information. This statement is effective for the year ending March 31, 2027.

Statement No. 104, *Disclosure of Certain Capital Assets*, requires certain types of capital assets to be disclosed separately in the capital assets note disclosures required by Statement 34. Lease assets recognized in accordance with Statement No. 87, *Leases*, and intangible right-to-use assets recognized in accordance with Statement No. 94, *Public-Private and Public-Public Partnerships and Availability Payment Arrangements*, should be disclosed separately by major class of underlying asset in the capital as-sets note disclosures. Subscription assets recognized in accordance with Statement No. 96, *Subscription-Based Information Technology Arrangements*, also should be separately disclosed. In addition, this Statement requires intangible assets other than those three types to be disclosed separately by major class. This Statement also requires additional disclosures for capital assets held for sale. This statement is effective for the year ending March 31, 2027.

Statement No. 105, *Subsequent Events*, establishes accounting and financial reporting standards for events or transactions that occur after the measurement date of the financial statements but before the date the financial statements are available to be issued. This Statement distinguishes between events that provide additional evidence about conditions that existed at the date of the financial statements and events that provide evidence about conditions that did not exist at that date. Events that provide additional evidence about conditions existing at the financial statement date are recognized in the financial statements, whereas events that provide evidence about conditions arising after the financial statement date are not recognized but should be disclosed if they are essential for users' understanding of the financial statements. This Statement also clarifies the definition of the date the financial statements are available to be issued for disclosure purposes. This Statement is effective for the year ending March 31, 2028.

The Township is evaluating the impact that the above GASB statements will have on its financial reporting.

Note 2 - Stewardship, Compliance, and Accountability

Budgetary Information
The Township is subject to the budgetary control requirements of the Uniform Budgeting Act (P.A. 2 of 1968, as amended). Annual budgets are adopted on a basis consistent with accounting principles generally accepted in the United States of America for the General Fund and all special revenue funds. All annual appropriations lapse at fiscal year end.

Prior to March 31, the Township Supervisor submits to the Board of Trustees a proposed operating budget for the fiscal year commencing the following April 1. Public hearings are held to obtain taxpayer comments and the budget is legally enacted through passage of an ordinance prior to March 31.

The budgets are adopted at the activities level for the General Fund and at the total expenditures fund level for all other funds. These are the legally enacted levels under the State of Michigan Uniform Budgeting and Accounting Act. However, for control purposes all budgets are maintained at the object (account) level.

Amounts encumbered for purchase orders, contracts, etc. are not tracked during the year. Budget appropriations are considered to be spent when goods are received or services rendered.

Note 3 - Deposits and Investments

At year end the Township's deposits and investments were reported in the financial statements in the following categories:

	Cash and Cash Equivalents	Restricted Cash and Cash Equivalents	Total
Governmental activities	$ 5,984,810	$ -	$ 5,984,810
Business-type activities	2,905,449	194,969	3,100,418
Total	$ 8,890,259	$ 194,969	$ 9,085,228

The breakdown between deposits and investments is as follows:

	Primary Government
Bank deposits (checking and savings accounts, money markets and certificates of deposit)	$ 3,474,439
Investments in securities, mutual funds and similar vehicles	5,610,444
Petty cash and cash on hand	345
	$ 9,085,228

Interest rate risk –Interest rate risk is the risk that the value of securities in the Township portfolio will decrease as a result of a rise in interest rates. The Township attempts to minimize interest rates by maintaining liquidity to meet all operating requirements without the need to sell securities prior to maturity and investing operating funds primarily in short-term securities, money markets, mutual funds, or similar public investment pools.

Credit risk – State statutes and the Township's investment policy authorize the Township to make deposits and invest in the accounts of federally insured banks, credit unions, and savings and loan associations which have an office in Michigan. The local unit is allowed to invest in bonds, securities and other obligations of the United States, or any agency or instrumentality of the United States. United States government or federal agency obligations; repurchase agreements; bankers acceptance of United States Banks; commercial paper rated within the two highest classifications which mature not more than 270 days after the date of purchase; obligations of the State of Michigan or any of its political subdivisions, which are rated as investment grade; and mutual funds composed of investment vehicles that are legal for direct investment by local units of government in Michigan.

The investment policy adopted by the Board of Trustees, in accordance with Public Act 196 of 1997, is in accordance with statutory authority. The Township's policy authorizes the Township to deposit in certificates of deposit, savings accounts, depository accounts, or depository receipts of a state or nationally chartered bank or a state or federally chartered savings and loan association, savings bank, or credit union whose deposits are insured by an agency of the United State government and which maintains a principal office or branch office located in this State under the laws of this State or the United States; but only if the bank, savings and loan association, savings bank, or credit union is eligible to be a depository of surplus funds belonging to the State of Michigan (the "State") under Section 5 or 6 of Act 105 of the Public Acts of 1855, as amended, being section 21.145 and 21.146 of Michigan Compiled Laws.

Concentration of credit risk – is the risk of loss attributed to the magnitude of the Township's investment in a single issuer. The Township's investment policy addresses concentration of credit risk.

Custodial credit risk - deposits – In the case of deposits, this is the risk that in the event of bank failure, the Township's deposits may not be returned to it. The Township does not have a policy for custodial credit risk. As of year end, $3,329,245 was exposed to custodial credit risk because it was uninsured and uncollateralized.

As of year end, the Township had the following investments:

Investment	Carrying Value	Maturities	Rating	Rating Organization
MBIA Michigan CLASS	$ 5,610,444	48 days	AAAm	Standard & Poor's

Michigan Cooperative Liquid Assets Security System ("Michigan CLASS") is a participant-controlled trust created in accordance with Section 5 of Act 7 of the Urban Cooperation Act of 1967 and the Local Government Investment Pool Act, 1985 PA 121, MCL 129.141 to 129.150. Michigan CLASS is not subject to regulatory oversight and is not registered with the SEC, however it does issue a separate audited financial statement. Michigan CLASS operates like a money market mutual funds, with each share valued at $1. Fair value of the Township's position in the pool is the same as the value of the Michigan CLASS pool shares.

Michigan CLASS is recorded at amortized cost, which approximates fair value, and this fund is not subject to the fair value disclosures under GASB Statement No. 72. The fund does not require notification of redemptions.

Custodial credit risk – investments – For an investment, this is the risk that, in the event of the failure of the counterparty, the Township will not be able to recover the value of its investments or collateral securities that are in the possession of an outside party. The Township does not have a policy for custodial credit risk related to investments.

Note 4 - Capital Assets

Capital assets activity of the primary government for the current year is as follows:

	Beginning Balance	Increases	Decreases	Ending Balance
Governmental activities				
Capital assets not being depreciated				
Land	$ 253,310	$ -	$ -	$ 253,310
Construction-in-progress	55,142	-	55,142	-
Total capital assets not being depreciated	308,452	-	55,142	253,310
Capital assets being depreciated				
Buildings, additions and improvements	3,017,719	5,500	-	3,023,219
Office furniture and equipment	31,163	8,973	-	40,136
Computers and software	65,429	-	-	65,429
Vehicles	1,344,584	-	-	1,344,584
Fire equipment	544,013	29,680	-	573,693
Total capital assets being depreciated	5,002,908	44,153	-	5,047,061
Less accumulated depreciation for				
Buildings, additions and improvements	351,187	63,912	-	415,099
Office furniture and equipment	14,259	4,374	-	18,633
Computers and software	60,866	1,141	-	62,007
Vehicles	1,307,232	4,738	-	1,311,970
Fire equipment	457,596	17,952	-	475,548
Total accumulated depreciation	2,191,140	92,117	-	2,283,257
Net capital assets being depreciated	2,811,768	(47,964)	-	2,763,804
Governmental activities net capital assets	$ 3,120,220	$ (47,964)	$ 55,142	$ 3,017,114

	Beginning Balance	Increases	Decreases	Ending Balance
Business-type activities				
Capital assets being depreciated				
Sewer system	$ 2,540,132	$ -	$ -	$ 2,540,132
Water system	9,299,355	-	-	9,299,355
Sewer equipment	117,002	-	-	117,002
Water meters and equipment	822,358	-	-	822,358
Total capital assets being depreciated	12,778,847	-	-	12,778,847
Less accumulated depreciation for				
Sewer system	1,475,898	29,745	-	1,505,643
Water system	6,743,413	202,308	-	6,945,721
Sewer equipment	98,075	1,214	-	99,289
Water meters and equipment	198,401	42,221	-	240,622
Total accumulated depreciation	8,515,787	275,488	-	8,791,275
Net capital assets being depreciated	4,263,060	(275,488)	-	3,987,572
Business-type capital assets, net	$ 4,263,060	$ (275,488)	$ -	$ 3,987,572

Depreciation expense was charged to programs of the primary government as follows:

Governmental activities	
General government	$ 12,683
Public safety	79,434
Total governmental activities	92,117
Business-type activities	
Sewer Fund	30,959
Water Fund	244,529
Total business-type activities	275,488
Total primary government	$ 367,605

Note 5 - Interfund Receivables, Payables, and Transfers

The details for interfund transfers are as follows:

Transfers In	Transfers Out			
	General Fund	Fire Fund	Water Fund	Total
Utilities Capital Improvement Fund	$ -	$ -	$ 30,000	$ 30,000
Nonmajor governmental funds	650,000	322,868	-	972,868
	$ 650,000	$ 322,868	$ 30,000	$ 1,002,868

Transfers are used to move unrestricted revenues to finance various programs that the government must account for in other funds in accordance with budgetary authorizations, including amounts provided as subsidies or matching funds for various grant programs.

Note 6 - Long-Term Debt

The Township issues bonds to provide for the acquisition and construction of major capital projects. General obligation bonds are direct obligations and pledge the full faith and credit of the Township. These bonds are issued as series and term bonds with varying amounts of principal matured each year.

Long-term obligation activity is summarized as follows:

	Amount of Issue	Maturity Date	Interest Rate Ranges	Principal Maturity Ranges	Beginning Balance	Additions	Reductions	Ending Balance	Due Within One Year
Governmental activities									
Bonds and notes payable									
General obligation bonds									
2019 Capital Improvement Bonds	$ 1,525,000	5/1/2026	5.000%	$260,000	$ 510,000	$ -	$ 250,000	$ 260,000	$ 260,000
Premiums and discounts									
For issuance premiums					61,562	-	30,177	31,385	31,385
Total governmental activities					$ 571,562	$ -	$ 280,177	$ 291,385	$ 291,385

	Amount of Issue	Maturity Date	Interest Rate Ranges	Principal Maturity Ranges	Beginning Balance	Additions	Reductions	Ending Balance	Due Within One Year
Business-type activities									
Bonds and notes payable									
General obligation bonds									
2019 Capital Improvement Bonds	$ 1,975,000	5/1/2039	2.125%-5.000%	$90,000 - $125,000	$ 1,575,000	$ -	$ 90,000	$ 1,485,000	$ 90,000
Less premiums and discounts									
For issuance premiums					69,730	-	3,984	65,746	3,985
Total business-type activities					$ 1,644,730	$ -	$ 93,984	$ 1,550,746	$ 93,985

Annual debt service requirements to maturity for the above obligations are as follows:

Year Ending March 31,	Governmental Activities Bonds Principal	Interest
2027	$ 260,000	$ 6,500

Year Ending March 31,	Business-type Activities Bonds Principal	Interest
2027	$ 90,000	$ 37,238
2028	95,000	33,563
2029	95,000	30,713
2030	100,000	27,788
2031	105,000	25,173
2032-2036	530,000	91,027
2037-2041	470,000	24,864
	$ 1,485,000	$ 270,366

Note 7 - Restricted Assets

As of March 31, 2026, the Township had restricted cash in the Sewer Fund in the amount of $194,969 for use on capital projects.

Note 8 - Net Investment in Capital Assets

The composition of net investment in capital assets as of year end, was as follows:

	Governmental Activities	Business-type Activities
Capital assets		
Capital assets not being depreciated	$ 253,310	$ -
Capital assets, net of accumulated depreciation	2,763,804	3,987,572
Total capital assets	3,017,114	3,987,572
Related debt		
General obligation bonds	(260,000)	(1,485,000)
Contracts payable - retainer	(5,000)	-
Unamortized bond premiums	(31,385)	(65,746)
Total related debt	(296,385)	(1,550,746)
Net investment in capital assets	$ 2,720,729	$ 2,436,826

Note 9 - Retirement Plan

The Augusta Charter Township Pension Plan is a defined contribution plan administered by the Principal Financial Group under authority of Internal Revenue Code Section 401(a). The Township makes monthly contributions of 15% of the employees' compensation. Employees must be 18 years of age to participate and are allowed to contribute, however employees did not contribute to this plan during the year. The Township made contributions of $82,204 for the year ended March 31, 2026.

Note 10 - Risk Management

The Township is exposed to various risks of loss related to property loss, torts, errors, omissions, and employee injuries (worker's compensation). The Township participates in two public entity risk pools for its insurance coverage. Any settled claims relating to the insurance have not exceeded the amount of insurance coverage in any of the past three years.

Augusta Charter Township

Required Supplementary Information

Budgetary Comparison Schedule

General Fund

For the Year Ended March 31, 2026

	Budgeted Amounts			Actual Over (Under) Final
	Original	Final	Actual	Budget
Revenues				
Taxes				
Property taxes	$ 264,062	$ 264,062	$ 272,700	$ 8,638
Penalties and interest	1,500	1,500	1,414	(86)
Administration fee	124,000	124,000	131,781	7,781
Licenses and permits	77,050	77,050	70,693	(6,357)
State-shared revenue	765,842	765,842	770,092	4,250
State grants	200	150,200	230,697	80,497
Charges for services	-	-	21	21
Investment income	75,000	75,000	63,708	(11,292)
Other revenue	2,900	5,900	20,440	14,540
Total revenues	1,310,554	1,463,554	1,561,546	97,992
Expenditures				
General government				
Governing body	305,374	321,010	287,024	(33,986)
Administrator, manager, or supervisor	92,699	92,699	92,478	(221)
Clerk	101,716	101,716	99,526	(2,190)
Board of review	678	678	1,409	731
Treasurer	93,585	93,585	83,928	(9,657)
Assessor/equalization department	66,985	70,485	70,529	44
Elections	42,882	52,882	40,533	(12,349)
Building and grounds	34,100	91,800	51,205	(40,595)
Total general government	738,019	824,855	726,632	(98,223)
Public works				
Drains-public benefit	90,000	240,000	71,994	(168,006)
Roads, streets, bridges (not Act 51)	300,000	300,000	207,873	(92,127)
Street lighting	16,000	16,000	16,592	592
Cemetery	13,000	33,000	26,888	(6,112)
Total public works	419,000	589,000	323,347	(265,653)
Community and economic development				
Planning	19,440	30,040	22,825	(7,215)
Zoning	147,556	143,556	117,033	(26,523)
Total community and economic development	166,996	173,596	139,858	(33,738)
Recreation and culture				
Parks and events	2,500	2,500	1,045	(1,455)
Total expenditures	1,326,515	1,589,951	1,190,882	(399,069)
Excess (deficiency) of revenues over expenditures	(15,961)	(126,397)	370,664	497,061

Augusta Charter Township
Required Supplementary Information
Budgetary Comparison Schedule
General Fund
For the Year Ended March 31, 2026

	Budgeted Amounts			Actual Over (Under) Final
	Original	Final	Actual	Budget
Other financing sources (uses)				
Transfers out	$ (650,000)	$ (650,000)	$ (650,000)	$ -
Net change in fund balance	(665,961)	(776,397)	(279,336)	497,061
Fund balance - beginning of year	2,080,884	2,080,884	2,080,884	-
Fund balance - end of year	$ 1,414,923	$ 1,304,487	$ 1,801,548	$ 497,061

See Accompanying Notes to Required Supplementary Information

Augusta Charter Township
Required Supplementary Information
Budgetary Comparison Schedule
Fire Fund
For the Year Ended March 31, 2026

	Budgeted Amounts Original	Budgeted Amounts Final	Actual	Actual Over (Under) Final Budget
Revenues				
Taxes	$ 652,162	$ 652,162	$ 666,731	$ 14,569
State grants	-	-	14,622	14,622
Local contributions	-	-	750	750
Charges for services	-	-	2,037	2,037
Investment income	-	-	28,495	28,495
Other revenue	30,000	30,000	-	(30,000)
Total revenues	682,162	682,162	712,635	30,473
Expenditures				
Current				
Public safety	589,854	589,854	472,286	(117,568)
Excess of revenues (deficiency) over expenditures	92,308	83,308	210,669	127,361
Other financing sources (uses)				
Transfers out	(89,309)	(322,868)	(322,868)	-
Net change in fund balance	2,999	(239,560)	(112,199)	127,361
Fund balance - beginning of year	1,250,571	1,250,571	1,250,571	-
Fund balance - end of year	$ 1,253,570	$ 1,011,011	$ 1,138,372	$ 127,361

Augusta Charter Township
Other Supplementary Information
Combining Balance Sheet
Nonmajor Governmental Funds
March 31, 2026

	Special Revenue Funds		Capital Projects Funds			
	Street Lighting	Farmland Preservation Fund	Fire Department Building Fund	Fire Replacement Equipment Fund	Township Improvement Fund	Total Nonmajor Governmental Funds
Assets						
Cash and cash equivalents	$ 1,626	$ 235,415	$ 62,248	$ 645,910	$ 709,631	$ 1,654,830
Receivables						
Special assessments	47	-	-	-	-	47
Due from other units of government	-	1,208	-	-	-	1,208
Total assets	$ 1,673	$ 236,623	$ 62,248	$ 645,910	$ 709,631	$ 1,656,085
Liabilities						
Accounts payable	$ 283	$ -	$ -	$ -	$ -	$ 283
Contracts payable - retainage	-	-	5,000	-	-	5,000
Total liabilities	283	-	5,000	-	-	5,283
Deferred inflows of resources						
Unavailable revenue - taxes	-	1,208	-	-	-	1,208
Fund balances						
Restricted for						
Street lighting	1,390	-	-	-	-	1,390
Farmland preservation	-	235,415	-	-	-	235,415
Fire department building	-	-	57,248	-	-	57,248
Assigned	-	-	-	645,910	709,631	1,355,541
Total fund balances	1,390	235,415	57,248	645,910	709,631	1,649,594
Total liabilities, deferred inflows of resources, and fund balances	$ 1,673	$ 236,623	$ 62,248	$ 645,910	$ 709,631	$ 1,656,085

Augusta Charter Township
Other Supplementary Information
Combining Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended March 31, 2026

	Special Revenue Funds		Capital Projects Funds			
	Street Lighting	Farmland Preservation Fund	Fire Department Building Fund	Fire Replacement Equipment Fund	Township Improvement Fund	Total Nonmajor Governmental Funds
Revenues						
Taxes	$ 3,354	$ 32,895	$ -	$ -	$ -	$ 36,249
State grants	-	37	-	-	-	37
Investment income	9	7,752	852	14,666	27,846	51,125
Total revenues	3,363	40,684	852	14,666	27,846	87,411
Expenditures						
Current						
General government	-	696	1,364	-	-	2,060
Public works	3,191	-	-	-	-	3,191
Total expenditures	3,191	696	1,364	-	-	5,251
Excess (deficiency) of revenues over expenditures	172	39,988	(512)	14,666	27,846	82,160
Other financing sources (uses)						
Transfers in	-	-	-	322,868	650,000	972,868
Net change in fund balances	172	39,988	(512)	337,534	677,846	1,055,028
Fund balances - beginning of year	1,218	195,427	57,760	308,376	31,785	594,566
Fund balances - end of year	$ 1,390	$ 235,415	$ 57,248	$ 645,910	$ 709,631	$ 1,649,594

Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance With *Government Auditing Standards*

Independent Auditors' Report

Management and the Board of Trustees
Augusta Charter Township
Whittaker, MI

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of Augusta Charter Township, as of and for the year ended March 31, 2026, and the related notes to the financial statements, which collectively comprise Augusta Charter Township's basic financial statements, and have issued our report thereon dated June 26, 2026.

Report on Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered Augusta Charter Township's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of Augusta Charter Township's internal control. Accordingly, we do not express an opinion on the effectiveness of Augusta Charter Township's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that were not identified.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether Augusta Charter Township's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards.*

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Yeo & Yeo, P.C.

Ann Arbor, MI
June 26, 2026

From:	Kim
To:	Allan Cassell; Keith Gipfert; Kim; Linda Adams; Michael Green; Stephanie Prain; Susan Burek; Todd Waller
Subject:	AGENDA REQUEST BOT MTG 7-28-2026 COLONIAL LIFE DENTAL AND VISION COVERAGE
Date:	Monday, July 20, 2026 11:36:33 AM
Attachments:	2026 - July Colonial Life Dental - Vision Plans.pdf

Hello Everyone!

Here are the updated Colonial Life Dental and Vision plans through Decker Insurance. Kevin has been able to get the billing corrected so we can pay once a year for coverage.

Please have a look at the differences between the Freedom Plan (you can go with any dentist) and the Standard Plan (must use there dentists) Jade may be available to attend the meeting to answer any questions.

I wrote the motion to go with the Freedom Plan but if you prefer we can do the Standard at not to exceed $640 a person per year.

Thanks Kim

Motion to approve Colonial Life Dental and Vision coverage for the Township full time employees not to exceed $880 per person a year.

Colonial Life

Individual Dental Insurance

Freedom Plan — No waiting period
$1,000 | 100% | 80% | 50%

This benefit summary provides a quick reference for the dental plan benefits.

Policy details	
Policy year maximum benefit • Per person (applies to Class A, B and C services)	$1,000
Deductible • Per person (applies to Class B and C services only) • Maximum of three per family per policy year	$50

Freedom Plan dental coverage at a glance		
Co-insurance	**In-network**[1]	**Out-of-network**[2] (90th UCR)
Class A: Preventive services	100%	100%
Class B: Basic services	80%	80%
Class C: Major services	50%	50%

Carryover benefits[3]		
Carryover amount Per covered family member	**Threshold limit**	**Carryover account max**
$200	$500	$800

How carryover benefits work

Receive a $200 benefit in your carryover account to use in the next benefit year when you meet these conditions:

- **One cleaning** and **one routine exam** and
- **Total paid dental claims for Class A, B or C services below $500** (your threshold limit, the maximum amount of benefits an insured can receive during a policy year and still be able to receive the carryover benefit).

Your carryover account can grow up to $800 to help pay for claims if you exceed your policy year maximum benefit.[3]

Covered services	In-network coverage[1]	Out-of-network coverage[2] (90th UCR)	Waiting period
Class A: Preventive services			
• **Routine exams and cleanings** – Two per 12-month period – One additional cleaning per 12 months if member is in second or third trimester of pregnancy[4] • **X-rays (bitewing x-rays)** – Up to four films, once every 12 months • **Full mouth/panoramic x-rays** – Once every five years • **Fluoride treatment** – Up to age 16, once every 12 months • **Sealants** – Up to age 16, once every 36 months • **Space maintainers** – Up to age 16, once every 24 months • **Oral cancer screening** – For age 40+, once every 12 months	100%	100%	No waiting period
Class B: Basic services			
• **Fillings** • **Posterior composite restorations** • **Simple extractions** • **Emergency treatment**	80%	80%	No waiting period
Class C: Major services			
• **Oral surgery** (surgical extractions and impacted teeth) • **Anesthesia** (covered with complex oral surgery) • **Repair of crowns, dentures or bridges** • **Periodontics** (gum treatments) • **Endodontics** (root canals) • **Inlays and onlays** • **Crowns, bridges, dentures and endosteal implants** • **Crown lengthening**	50%	50%	No waiting period

Contact your Colonial Life benefits counselor to learn more.

1 In-network benefits are for covered dental services provided by a participating dentist. Participating dentists have agreed to accept negotiated fees as payment in full, subject to any deductibles, co-insurance and benefit maximums, and will file claims for you.

2 Out-of-network benefits are for covered dental services provided by a non-participating dentist. Benefits are based on usual, customary, and reasonable (UCR) charges for the same covered procedure by providers of similar training or experience in the general geographic area. Dentists haven't agreed to accept the reimbursement as payment in full, and patients are responsible for any remaining charges, deductibles and co-insurance. You may have to file a claim to receive benefits. UCR charges are reviewed and updated periodically.

3 You must be covered for 12 consecutive months to receive the carryover benefit. The carryover benefit may not be used for orthodontic treatment or services. A break in dental coverage will eliminate the carryover account balance.

4 Member may have one additional periodontal maintenance in place of an additional cleaning.

Summary of Dental Benefits and Coverage Disclosure Matrix (SDBC) is available at ColonialLifeDental.com/California.

THIS POLICY PROVIDES LIMITED BENEFITS. A NETWORK ACCESS PLAN IS AVAILABLE.

This information is not intended to be a complete description of the insurance coverage available. The policy or its provisions may vary or be unavailable in some states. The policy has exclusions and limitations which may affect any benefits payable. Applicable to policy form IDN8100 (including state abbreviations where used, for example: IDN8100-TX). For cost and complete details of coverage, call or write your Colonial Life benefits counselor or the company.

Underwritten by Colonial Life & Accident Insurance Company, Columbia, SC.

Deductions per year: 12 These rates were prepared on 7/6/2026 and are valid for 90 days.

Individual Dental 8100 (IDN8100) for MI

Applicable to policy form Individual Dental 8100 (IDN8100)

- with Orthodontic Benefit and Vision Rider - 0 Month Waiting Period, Applicable to Class C Services

Zip Codes: 480, 481, 482, 483, 484, 485, 486, 487, 489, 491, 492, 496, 497, 498, 499

COVERAGE LEVEL	NAMED INSURED	
Freedom (UCR 100/80/50) $1,000 MAX	$72.99	875.88

Important Notice
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Colonial Life products are underwritten by Colonial Life & Accident Insurance Company, for which Colonial Life is the marketing brand.

Colonial Life

Individual Dental Insurance

Standard Plan – No waiting period
$1,000 | 100% | 80% | 50%

This benefit summary provides a quick reference for the dental plan benefits.

Policy details	
Policy year maximum benefit • Per person (applies to Class A, B and C services)	$1,000
Deductible • Per person (applies to Class B and C services only) • Maximum of three per family per policy year	$50

Standard Plan dental coverage at a glance		
Co-insurance	**In-network**[1]	**Out-of-network**[2] (MAC)
Class A: Preventive services	100%	100%
Class B: Basic services	80%	80%
Class C: Major services	50%	50%

Carryover benefits[3]

Carryover amount Per covered family member	**Threshold limit**	**Carryover account max**
$200	$500	$800

How carryover benefits work

Receive a $200 benefit in your carryover account to use in the next benefit year when you meet these conditions:

- **One cleaning** and **one routine exam** and
- **Total paid dental claims for Class A, B or C services below $500** (your threshold limit, the *maximum amount of benefits an* insured can receive during a policy year and still be able to receive the carryover benefit).

Your carryover account can grow up to $800 to help pay for claims if you exceed your policy year maximum benefit.[3]

Covered services	In-network coverage[1]	Out-of-network coverage[2] (MAC)	Waiting period
Class A: Preventive services			
• **Routine exams and cleanings** – Two per 12-month period – One additional cleaning per 12 months if member is in second or third trimester of pregnancy[4] • **X-rays (bitewing x-rays)** – Up to four films, once every 12 months • **Fluoride treatment** – Up to age 16, once every 12 months • **Sealants** – Up to age 16, once every 36 months • **Space maintainers** – Up to age 16, once every 24 months • **Oral cancer screening** – For age 40+, once every 12 months	100%	100%	No waiting period
Class B: Basic services			
* • **Full mouth/panoramic x-rays** – Once every five years • **Fillings** • **Posterior composite restorations** • **Simple extractions** • **Emergency treatment**	80%	80%	No waiting period
Class C: Major services			
• **Oral surgery** (surgical extractions and impacted teeth) • **Anesthesia** (covered with complex oral surgery) • **Repair of crowns, dentures or bridges** • **Periodontics** (gum treatments) • **Endodontics** (root canals) • **Inlays and onlays** • **Crowns, bridges, dentures and endosteal implants** • **Crown lengthening**	50%	50%	No waiting period

Contact your Colonial Life benefits counselor to learn more.

1 In-network benefits are for covered dental services provided by a participating dentist. Participating dentists have agreed to accept negotiated fees as payment in full, subject to any deductibles, co-insurance and benefit maximums, and will file claims for you.

2 Out-of-network benefits are for covered dental services provided by a non-participating dentist. Benefits are provided at the lesser of the dentist's actual fee or the Maximum Allowable Charge (MAC), a scheduled amount determined by Colonial Life. In Alaska only, benefits are based on usual, customary, and reasonable charges (80th UCR) for the same covered procedure by providers of similar training or experience in the general geographic area, reviewed and updated periodically. Benefits are subject to any deductibles, co-insurance and maximums. Dentists haven't agreed to accept reimbursement as payment in full. Additional out-of-pocket costs may apply. You may have to file a claim to receive benefits.

3 You must be covered for 12 consecutive months to receive the carryover benefit; any break in coverage will eliminate the carryover account balance. The carryover benefit may not be used for orthodontic treatment or services.

4 Member may have one additional periodontal maintenance in place of an additional cleaning.

Summary of Dental Benefits and Coverage Disclosure Matrix (SDBC) is available at ColonialLifeDental.com/California.

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Deductions per year: 12 These rates were prepared on 7/6/2026 and are valid for 90 days.

Individual Dental 8100 (IDN8100) for MI

Applicable to policy form Individual Dental 8100 (IDN8100)

- with Orthodontic Benefit and Vision Rider - 0 Month Waiting Period, Applicable to Class C Services

Zip Codes: 480, 481, 482, 483, 484, 485, 486, 487, 489, 491, 492, 496, 497, 498, 499

COVERAGE LEVEL	NAMED INSURED	
Standard (MAC 100/80/50) $1,000 MAX	$52.98	635 76

Important Notice
Insurance coverage has exclusions and limitations that may affect benefits payable. For a complete description of benefits, limitations and exclusions, please refer to an outline of coverage, sample policy/certificate, proposal description or see your Colonial Life benefits counselor. Coverage type, benefits and rates vary by state. Coverage may not be available in all states. Rates provided are illustrative and your actual premium may be different depending on your particular situation and plan choices.

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Colonial Life

Individual Dental Insurance

Vision Rider

Our vision coverage helps you and your family maintain your vision wellness, with coverage for eye exams and optical materials, such as eyeglasses or contact lenses. This benefit summary provides a quick reference to the rider's benefits.

Co-pays (per insured)[1]		
Benefits (once per 12 months)	**In-network**	**Out-of-network**
Vision exam	$10	N/A
Contact lenses fitting	$25	N/A
Materials	$25	N/A

Benefits and allowances[1]		
Benefits, *after co-pay*	**In-network**	**Out-of-network**
Vision exam	Covered in full	$35 allowance
Contact lenses fitting, *after co-pay*		
Standard[2]	Up to $60 allowance	N/A
Specialty[3]	Up to $100 allowance	N/A
Materials: Eyeglass lenses and frames, *after co-pay*[4]		
Single vision	Covered in full	Up to $25 allowance
Bifocals	Covered in full	Up to $40 allowance
Trifocals	Covered in full	Up to $50 allowance
Lenticular	Up to $120 allowance	Up to $50 allowance
Progressives	Up to $70 allowance	Up to $40 allowance
Polycarbonate lenses (for children to age 19 only)	Covered in full	N/A
Frames	Up to $170 allowance	Up to $50 allowance
Materials: Contact lenses, *after co-pay*[5]		
Elective	Up to $170 allowance	Up to $100 allowance
Non-elective	Up to $210 allowance	Up to $210 allowance

MAXIMIZE YOUR BENEFITS

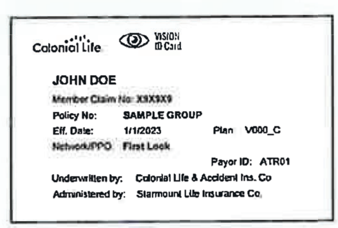
Maximize your vision benefits with any provider in our large, nationwide network, including independent eye doctors, and retail stores such as:

- Walmart and Sam's Club Optical
- Target Optical
- Pearle Vision
- Visionworks

You can choose different providers for eye exams, eyeglasses and contact lenses.

ID CARDS

- Vision ID cards are mailed to your home address within 10 business days of enrolling, separate from dental ID cards.
- Digital ID cards are available on the policyholders portal when your coverage starts.
- Only the primary insured's name will be listed.



Special savings on material purchases[6]

Some network providers offer special pricing and discounts for certain vision materials, including lens add-ons and a second pair of glasses. See the chart below for details. Participating providers are designated as "Value Added" or "Service Plus" in the provider directory at ColonialLifeDental.com.

VALUE ADDED PROVIDERS		
Special pricing and discounts on lens options for first pair of glasses (add-ons for insured purchases)		

• UV Coating $15
• Solid tinting/gradient tinting $15
• Standard scratch-resistant coating $15
• Standard antireflective coating $45
• Premium antireflective coating $70
	• Ultra-antireflective coating .... 20% discount
	• Polarized lenses $75
	• Transition lenses $75
	• Progressive lenses:
	  - Standard $110
	  - Premium $170
	  - Ultra .... 20% discount
		• Standard polycarbonate lenses $40
		• High index (single vision)
		  - 1.56-1.60 .... $60
		  - 1.66+ .... 20% discount
		• High index (multifocal)
		  - 1.56-1.60 .... $75
		  - 1.66+ .... 20% discount

Special pricing and discounts on purchase of second pair of glasses		
• Single vision plastic lenses .... $40 • Bifocal plastic lenses $60	• Trifocal lenses .... $70 • Progressive lenses (standard) $110	• Progressive lenses (premium and ultra) .... 20% discount
Discount on frames, contact lenses and other products		
• Frames .... Up to 35% discount • Contact lenses .... 5 to 15% discount, depending on type	• Other products .... 20% discount on nonprescription sunglasses and other products/solutions	
SERVICE PLUS PROVIDERS		
Receive up to a 20% discount for the following add-ons to insured purchases		
• UV Coating • Solid tinting/gradient tinting • Standard scratch-resistant coating	• Standard antireflective coating • Premium antireflective coating • Transition lenses	• Standard polycarbonate lenses

Note: Not a covered benefit. Prices shown reflect member payment. Discounts reflect percentage off the regular price.

1 You are responsible for paying the provider directly for any co-pays, amounts over your allowance, and for any services or materials that are not covered under this rider.

2 The standard contact lenses fitting exam fee applies to a new or existing contact lens user who wears spherical disposable, daily wear, or extended wear lenses only. This includes follow-ups.

3 The specialty contact lenses fitting exam fee applies to a new or existing contact lens user who wears toric, gas-permeable, mono-fit or multi-focal lens. This includes follow-ups.

4 Eyeglass lenses and frames are paid in lieu of the contact lenses benefit.

5 The contact lenses benefit is paid in lieu of eyeglass lenses and frames.

6 These schedules are subject to change without notice. Added value discounts may not be available in all geographical areas and may vary by network. Not all providers, such as Walmart, Sam's Club and Costco Optical, choose to participate in these programs. Some frames and lens items may have manufacturer restrictions and cannot be discounted. Special lens packages that combine multiple lens enhancements at value price points are not covered by these added value programs. Programs may not be combined with any other promotions or discounts.

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Insurance products are underwritten by Colonial Life & Accident Insurance Company, Columbia, SC.

FOR EMPLOYEES 5-24 | 1820767

Augusta Charter Township
Fire Department
Monthly BOT Report for July, 2026

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

52 Fire Department Responses
(See attached report and Incident Sheet)

Property Loss by Fire:

$25,000 Vehicle Fire

Cost Recovery:

$10.00

Ordinance Violation Charges/citations:

N/A

Burning Permits Issued:

27

Mutual Aid Responses:

2 Sumpter Township Structure fire full assist

Training for the month of June

Pediatric Airways, Water Supply, CPR, Chain saw, Magnesium Fires, Trailer Ops, Driver Training, Small Engines,

Public Fire Education:

See Attached

Fire Prevention and Inspection:

See Attached

Records and reports:

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
Washtenaw County Chief's meeting

Fire Chief Requests/Reports

Michigan Paid on call /Volunteer Grant on hold

FEMA GRANT all 45 pages is complete and submitted on time

DNR GRANT COMPLETED ON TIME

WORKING ON A NEXIS PIPELINE GRANT

WORKING ON A ALLSTATE GRANT FOR FIRST RESPONDERS

Request Linda Adams make a motion to hire Jack Patterson pending if He passes the Agility Test.

Request Linda Adams make a motion to hire Joe Kellerman Mr. Kellerman has FF1& FF11 /EMT and is a full time Saline FF.

1 Fire Chief
1 Assistant Fire Chief
1 Captain
2 Lieutenants
1 Fire Inspector
1 Medical Sergeant
1 Fire Sergeant
12 Firefighter/ EMS
1 Firefighter/No EMS
2 New Firefighter no Training
1 Firefighter on Medical leave shoulder injury
1 on personal leave until 9/1/2026

Respectfully Submitted
David L. Music
Fire Chief
07/22//2026

NERIS (Values) codes report ATFD

Dispatch Incident Code (fiDispatch.05)	Incident Primary Incident Type Value (fiIncident.03)	Incident Primary Incident Type (fiIncident.03)	Incident Date Time (itfiIncident.004)
	MEDICAL||ILLNESS||BREATHING_PROBLEMS	Medical - Illness - Breathing Problems	06/01/2026 00:00:00
	MEDICAL||INJURY||FALL	Medical - Injury / Trauma - Fall	06/02/2026 00:00:00
	RESCUE||TRANSPORTATION||TRAIN_RAIL_COLLISION_DERAILMENT	Rescue - Transportation (Land) - Train and Rail Collision / Derailment	06/02/2026 00:00:00
	MEDICAL||INJURY||STAB_PENETRATING_TRAUMA	Medical - Injury / Trauma - Stab / Penetrating Trauma	06/02/2026 00:00:00
	NOEMERG||GOOD_INTENT||CONTROLLED_BURNING_AUTHORIZED	No Emergency - Good Intent - Controlled Burning (Authorized)	06/03/2026 00:00:00
	HAZSIT||HAZARD_NONCHEM||ELEC_POWER_LINE_DOWN_ARCHING_MALFUNC	Hazardous Situation - Hazard Nonchemical - Electrical Power Line Down / Arcing / Malfunction	06/03/2026 00:00:00
	MEDICAL||INJURY||MOTOR_VEHICLE_COLLISION	Medical - Injury / Trauma - Motor Vehicle Collision	06/03/2026 00:00:00
	MEDICAL||ILLNESS||STROKE_CVA	Medical - Illness - Stroke / CVA	06/04/2026 00:00:00
	FIRE||STRUCTURE_FIRE||STRUCTURAL_INVOLVEMENT_FIRE	Fire - Structure Fire - Structural Involvement	06/04/2026 00:00:00
	MEDICAL||ILLNESS||PREGNANCY_CHILDBIRTH	Medical - Illness - Pregnancy / Childbirth	06/04/2026 00:00:00
	MEDICAL||ILLNESS||CHEST_PAIN_NON_TRAUMA	Medical - Illness - Chest Pain (Non - Trauma)	06/05/2026 00:00:00
	MEDICAL||ILLNESS||SICK_CASE	Medical - Illness - Sick Case	06/05/2026 00:00:00
	MEDICAL||ILLNESS	Medical - Illness	06/05/2026 00:00:00
	MEDICAL||ILLNESS||CONVULSIONS_SEIZURES	Medical - Illness - Convulsions / Seizures	06/06/2026 00:00:00
	PUBSERV||ALARMS_NONMED||CO_ALARM	Public Service - Alarms (Non Medical) - CO Alarm	06/06/2026 00:00:00
	MEDICAL||INJURY||BURNS_EXPLOSION	Medical - Injury / Trauma - Burns / Explosion	06/07/2026 00:00:00
	MEDICAL||ILLNESS||STROKE_CVA	Medical - Illness - Stroke / CVA	06/07/2026 00:00:00
	MEDICAL||ILLNESS||BREATHING_PROBLEMS	Medical - Illness - Breathing Problems	06/08/2026 00:00:00
	NOEMERG||FALSE_ALARM||MALFUNCTIONING_ALARM	No Emergency - False Alarm - Malfunctioning Alarm	06/08/2026 00:00:00
	MEDICAL||ILLNESS||BREATHING_PROBLEMS	Medical - Illness - Breathing Problems	06/05/2026 00:00:00
	MEDICAL||ILLNESS||STROKE_CVA	Medical - Illness - Stroke / CVA	06/08/2026 00:00:00
	NOEMERG||FALSE_ALARM||ACCIDENTAL_ALARM	No Emergency - False Alarm - Accidental Alarm	06/09/2026 00:00:00
	MEDICAL||INJURY||FALL	Medical - Injury / Trauma - Fall	06/10/2026 00:00:00
	MEDICAL||INJURY||FALL	Medical - Injury / Trauma - Fall	06/12/2026 00:00:00
	MEDICAL||ILLNESS||UNCONSCIOUS_VICTIM	Medical - Illness - Unconscious Victim	06/13/2026 00:00:00
	NOEMERG||CANCELLED	No Emergency - Cancelled	06/14/2026 00:00:00
	NOEMERG||CANCELLED	No Emergency - Cancelled	06/14/2026 00:00:00
	NOEMERG||CANCELLED	No Emergency - Cancelled	06/14/2026 00:00:00
	MEDICAL||ILLNESS||BREATHING_PROBLEMS	Medical - Illness - Breathing Problems	06/14/2026 00:00:00

Dispatch Incident Code (flDispatch.05)	Incident Primary Incident Type Value (filncident.03)	Incident Primary Incident Type (filncident.03)	Incident Date Time (itfilncident.004)
	MEDICAL||ILLNESS||BREATHING_PROBLEMS	Medical - Illness - Breathing Problems	06/15/2026 00:00:00
	MEDICAL||ILLNESS||DIABETIC_PROBLEMS	Medical - Illness - Diabetic Problems	06/16/2026 00:00:00
	NOEMERG||GOOD_INTENT||NO_INCIDENT_FOUND_LOCATION_ERROR	No Emergency - Good Intent - No Incident Found Upon Arrival / Location Error	06/16/2026 00:00:00
	HAZSIT||HAZARD_NONCHEM||ELEC_POWER_LINE_DOWN_ARCHING_MALFUNC	Hazardous Situation - Hazard Nonchemical - Electrical Power Line Down / Arcing / Malfunction	06/17/2026 00:00:00
	MEDICAL||ILLNESS||BREATHING_PROBLEMS	Medical - Illness - Breathing Problems	06/18/2026 00:00:00
	MEDICAL||INJURY||FALL	Medical - Injury / Trauma - Fall	06/18/2026 00:00:00
	MEDICAL||INJURY||MOTOR_VEHICLE_COLLISION	Medical - Injury / Trauma - Motor Vehicle Collision	06/20/2026 00:00:00
	MEDICAL||ILLNESS||CHEST_PAIN_NON_TRAUMA	Medical - Illness - Chest Pain (Non - Trauma)	06/20/2026 00:00:00
	MEDICAL||ILLNESS||BREATHING_PROBLEMS	Medical - Illness - Breathing Problems	06/22/2026 00:00:00
	MEDICAL||INJURY||MOTOR_VEHICLE_COLLISION	Medical - Injury / Trauma - Motor Vehicle Collision	06/22/2026 00:00:00
	MEDICAL||ILLNESS||CARDIAC_ARREST	Medical - Illness - Cardiac Arrest	06/23/2026 00:00:00
	NOEMERG||CANCELLED	No Emergency - Cancelled	06/23/2026 00:00:00
	FIRE||TRANSPORTATION_FIRE||VEHICLE_FIRE_PASSENGER	Fire - Transportation Fire - Vehicle Fire - Passenger	06/24/2026 00:00:00
	MEDICAL||ILLNESS||OVERDOSE	Medical - Illness - Overdose / Poisoning	06/17/2026 00:00:00
	MEDICAL||ILLNESS||BREATHING_PROBLEMS	Medical - Illness - Breathing Problems	06/26/2026 00:00:00
	MEDICAL||ILLNESS||BREATHING_PROBLEMS	Medical - Illness - Breathing Problems	06/27/2026 00:00:00
	MEDICAL||ILLNESS||SICK_CASE	Medical - Illness - Sick Case	06/27/2026 00:00:00
	NOEMERG||CANCELLED	No Emergency - Cancelled	06/27/2026 00:00:00
	HAZSIT||HAZARDOUS_MATERIALS||GAS_LEAK_ODOR	Hazardous Situation - Hazardous Materials - Gas Leak / Gas Odor	06/27/2026 00:00:00
	NOEMERG||GOOD_INTENT||NO_INCIDENT_FOUND_LOCATION_ERROR	No Emergency - Good Intent - No Incident Found Upon Arrival / Location Error	06/27/2026 00:00:00
	MEDICAL||INJURY||FALL	Medical - Injury / Trauma - Fall	06/28/2026 00:00:00
	MEDICAL||ILLNESS||BREATHING_PROBLEMS	Medical - Illness - Breathing Problems	06/29/2026 00:00:00
	NOEMERG||GOOD_INTENT||SMOKE_FROM_NONHOSTILE_SOURCE	No Emergency - Good Intent - Smoke From Nonhostile Source (Smoke Scare)	06/29/2026 00:00:00
	FIRE||TRANSPORTATION_FIRE||VEHICLE_FIRE_RV	Fire - Transportation Fire - Vehicle Fire - RV	06/29/2026 00:00:00

Report Filters

Incident Date Time (Itfiincident.004): is between '6/1/2026' and '6/30/2026'

AUGUSTA CHARTER TOWNSHIP
FIRE DEPARTMENT

Fire Department Millage Vote on Tuesday, 8/4/2026

Your Fire Department. Your Neighbors. Your Safety.

When you call 911, you expect firefighters to arrive quickly, professionally, and with the equipment needed to help. That's exactly what the Augusta Charter Township Fire Department works to provide every day.Augusta Charter Township Fire Department is not a full-time career fire department. We operate primarily as a paid-on-call department.

That means our firefighters have regular full-time jobs and family responsibilities. When an emergency happens, they leave work, dinner, or sleep to respond. They are compensated only while performing fire department duties, such as responding to emergency calls, attending training, conducting inspections, or participating in community events.

Our Community Is Growing

Augusta firefighters respond to approximately 600 emergency calls each year. Every response requires trained firefighters, reliable equipment, and dependable funding.

Being a Firefighter Is a Major Commitment

Every firefighter must complete extensive state-required training before responding to emergencies. New members often complete more than 250 hours of initial fire and EMS training, followed by ongoing weekly training throughout their careers to maintain their certifications. The cost of training and certification has more than tripled over the past two years. Serving Augusta Charter Township is rewarding, but it requires a tremendous commitment of time.

The Challenge We Face

Like many departments across Michigan, recruiting, retaining, and staffing firefighters has become increasingly difficult.

People today have demanding careers, family responsibilities, and busy schedules. Fewer people can commit the hundreds of hours needed to become paid-on-call firefighters while remaining available to respond at all hours. This creates the possibility that no firefighters may be immediately available to respond to an emergency. Scheduled duty shifts are intended to help address this challenge.

What Are There Two Millage Proposals?

Proposal 1 renews the existing 2-mill operating millage that keeps the fire department functioning.

Proposal 2 would provide an additional 1-mill operating millage to replace aging equipment and implement duty shifts to help address staffing challenges.

Each proposal will appear separately on the ballot and is voted on independently.

AUGUSTA CHARTER TOWNSHIP

FIRE DEPARTMENT

What Happens If the Renewal Doesn't Pass?

Proposal 1 renews the existing 2-mill operating millage that funds the day-to-day operation of the fire department. Without this renewal, the fire department would have no operating funding and would not be sustained. As a result, Augusta Charter Township would be at risk of losing its charter.

Why the Additional Millage?

For years, Augusta Charter Township has funded fire operations through a **2-mill operating millage.**For the past 10 years, residents also approved an additional **1-mill millage** to construct our current fire station. The station was paid off in 2025.

The proposed 1-millmillage would repurpose the expired millage funding to improve fire department operations instead of paying for building construction. The combined fire millage would remain 3 mills, the same total rate residents have paid for the past 10 years.

This funding would help us:

- Recruit and retain firefighters
- Support scheduled staffing ("Duty Shifts") during periods when paid-on-call firefighter availability is lowest
- Purchase and replace essential equipment
- Maintain fire engines and emergency vehicles (both fire engines are 20+ years old)
- Purchase protective gear and lifesaving equipment

What Are Duty Shifts?

Because fewer firefighters are available during weekday work hours, many communities now schedule firefighters to work specific duty shifts.

This helps ensure trained personnel are available when emergencies occur.

Duty shifts are not intended to replace our paid-on-call firefighters. Instead, they strengthen emergency coverage while we continue recruiting additional members.

Our Commitment

We understand every tax proposal deserves careful consideration. As firefighters, we don't take asking for your support lightly.We are your neighbors. We coach your children's teams. We attend the same schools and churches. When someone calls for help—day or night—we respond because protecting this community matters to us.

Our goal is simple:

To continue providing Augusta Charter Township with dependable, professional emergency services today while preparing for the community's future.

From:	Kim
To:	Allan Cassell; Keith Gipfert; Kim; Linda Adams; Michael Green; Stephanie Prain; Susan Burek; Todd Waller
Subject:	AGENDA REQUEST BOT MTG 7-28-2026 RECEIVE AND FILE UTILITY SCHEDULE A & 2026 FEE SCHEDULE
Date:	Monday, July 20, 2026 11:49:13 AM
Attachments:	2026-07-01-Utility-Schedule-A.pdf 2026 Fee Schedule.pdf

MOTION TO RECEIVE AND FILE THE 07-01-2026 UPDATED UTILITY SCHEDULE A

MOTION TO RECEIVE AND FILE THE 07-01-2026 UPDATED 2026 FEE SCHEDULE

Schedule A

SCHEDULE OF RATES, FEES, AND CHARGES RELATED TO SEWER AND WATER SERVICES PROVIDED BY AUGUSTA CHARTER TOWNSHIP

8021 Talladay Road
Whittaker, MI 48190
www.augustatownship.org

Water and sewer charges for water and wastewater treatment for Augusta Charter Township customers served from the YCUA system through Ypsilanti Township on a bi-monthly billing basis:

The township's rate structure to operate the water and sewer utility system in a financially stable manner, and to fund capital improvements to the system.

The rate structure has three components:

Component	Water	Sewer
Operations and Maintenance (O&M/Capacity Charge)	X	X
Debt Service	X	X
Commodity Charge (based on actual usage)	X	X

Capacity Charge - Operations and Maintenance (O&M)

The Operations and Maintenance charge is a fixed charge for each user of the system. This charge covers the day-to-day operation of the water and sewer system, as well as normal maintenance and repairs. O&M charges are assessed on the **first** meter only.

Key points:

- Water O&M: $47.35 bi-monthly
- Sewer O&M: $70.73 bi-monthly
- Water and sewer costs are identified, budgeted, and billed separately
- Water only customers pay **only** for water related costs
- All residential ***customers of the township*** with a 1" or smaller meter **pay the same** bi-monthly charge based on 1 Residential Equivalent Unit (REU)
- Commercial meters 1" or larger pay a capacity charge based on meter size.

Debt Service - Capital improvement debt

The township has borrowed funds to repair and replace water and sewer system components. A debt service charge has been added to the bi-monthly bill to cover the cost of paying back the loan. Debt service charges are assessed on the **first** meter only.

Key points:

- Water Debt Service: $5.87 bi-monthly
- Sewer Debt Service: $12.22 bi-monthly
- Water only customers pay **only** for water debt service
- All residential ***customers of the township*** with a 1" or smaller meter **pay the same** bi-monthly debt service charge based on 1 Residential Equivalent Unit (REU)
- Commercial meters 1" or larger are assessed a portion of the debt service based on meter size.

Schedule A

SCHEDULE OF RATES, FEES, AND CHARGES RELATED TO SEWER AND WATER SERVICES PROVIDED BY AUGUSTA CHARTER TOWNSHIP

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Usage based Commodity charge.

The Usage, or Commodity, is the cost for water or sewer service used. Usage charges are billed in "units". One unit = 100 cubic feet, which is the equivalent of 748 gallons of water. Under the new rate structure, per unit usage rates have been reduced.

Effective with the 11/01/2025 billing cycle, the usage rates are:

- Water Usage: $5.74 per 100 cubic feet (1 unit)
- Sewer Usage: $4.08 per 100 cubic feet (1 unit)

Cross Connection Charge

Charges for HydroCorp to perform Non-residential & Residential Interior initial inspections, compliance inspections, and re-inspections if necessary. This is to protect the water system by averting backflow contamination.

Effective 03/01/2026 billing cycle:

- Residential Cross Connection Charge: $2.02
- Non-Residential Cross Connection Charge: $7.77

Unmetered Charges

For sewer only customers and customers awaiting meter installation, the following unmetered charges apply:

- Sewer Flat Rate:
  a. Sewer O&M: $70.73
  b. Sewer Debt: $12.22
  c. Sewer Usage Flat Rate: $81.20
- Unmetered Water Charge:
  a. Water O&M: $47.35
  b. Water Debt: $5.79
  c. Water Usage Flat Rate: $217.20

Additional Service Rates

Customer requests for the following additional services will be billed to the customer at $60.00 per request by the township's utility billing service:

1. Meter final reads
2. Meter re-reads
3. Water service turn off
4. Water service turn on
5. All other service calls $60.00 per hour with a one-hour minimum charge

Schedule A

SCHEDULE OF RATES, FEES, AND CHARGES RELATED TO SEWER AND WATER SERVICES PROVIDED BY AUGUSTA CHARTER TOWNSHIP

Water for Augusta Charter Township customers, utilizing the Township's bulk fire hydrant and public water dispenser:

1. Water Dispenser at a rate of $2.40 per 180 gallons
2. Fire Hydrant meter rate of $5.74 per 100 cubic feet
   plus $110.00 a month meter rental. (no monthly proration)

AUGUSTA CHARTER TOWNSHIP
8021 Talladay Road, P.O. Box 100 Whittaker, MI 48190
2026 FEE SCHEDULE

	ZONING APPLICATIONS/PROCESSES - Carlisle Wortman Zoning Administrator/Supervisor Department	
ZM	Zoning Administrator Meeting	**FEE:** $85.00 per 30 minutes
ADD	Addressing	**FEE:** $60.00 per address
LD	Land Divison, Combination, Boundary Adjustment	**FEE:** Land Division (Split) $115 for 1st split; $50 for each additional split
	NOTE: Land Divison Applications related to Private Road or other Planning Applications will be forwarded from the Clerk's office.	**FEE:** Combination $50 for 1st resulting parcel; $20 for each additional resulting parcel
		FEE: Boundary Adjustment $50 for 1st resulting parcel; $20 for each additional resulting parcel
SN	Sign Permit	**FEE:** $100.00
SF	Zoning Compliance - Single Family Home	**FEE**: $300.00
ZC	Zoning Compliance -Other Than New Home	**FEE:** $150.00
UC	Zoning Compliance - No Construction - New Use	**FEE:** $100.00
	UTILITY APPLICATIONS/PROCESSES - Utility F & V Operations/Supervisor's Department	
UDW	**Water Connection:**	
	Augusta Township Residents	**FEE:** $5,000.00
	Non-Augusta Township Residents	**FEE:** $6,000.00
	New 1" Meter + Orion LTE-M Endpoint	**FEE:** Market Prices
	Replacement Residential Meter 1"	**FEE:** Market Prices
	Note: Commercial customers and residential customers requesting larger > 1" meter size will be quoted on an individual case basis	
UDS	**Sewer Connection**	**FEE:** $5,000.00
	Other Utility Fees	
	Disconnection Fee	**FEE:** Market Prices
	Final Read	**FEE:** $60.00
	Delinquent Water Notice	**FEE:** $10.00
	Shut Off Fee	**FEE:** $60.00
	Turn On Fee	**FEE:** $60.00
	NSF Returned Check Fee	**FEE:** $35.00
	Returned ACH Payment	**FEE:** $30.00
	Late Penalty Fee	**FEE: 10% of Balance Due**
	Late Interest	**FEE: 1% monthly cumulative**
	Fire Hydrant Rental Fee	**FEE:** $110.00
	ADMINISTRATIVE APPLICATIONS/PROCESSES- Clerk's Office	
SOL	Solicitors & Canvassers	$50.00
SOL	Solicitors & Canvassers - License Fee	$50.00
	PLANNING APPLICATIONS/PROCESSES - Planner/Engineer/Attorney/Planning Commission	
PM	Preliminary Meeting with Consultants	Fee: $1,000.00
	PLAT (BOT APPROVAL)	**Escrow balance required through process completion. ***
SUB	Tentative Preliminary Plat	**FEE:** $500.00 plus $10.00 per lot
HAZ	Hazardous Materials Reporting Form	NO FEE REQUIRED
SUB	Final Preliminary Plat	**FEE:** $500.00 plus $20.00 per lot
SUB	Final Plat	**FEE:** $200.00 plus $10.00 per lot
PCM	Pre-Construction Meeting	**FEE:** Based on construction estimates
	PRIVATE ROAD (BOT APPROVAL)	**Escrow balance required through process completion. ***
PR	Private Road	**FEE:** $1000.00
PCM	Pre-Construction Meeting	**FEE:** Based on construction estimates
	P.U.D. (BOT APPROVAL)	**Escrow balance required through process completion. ***
PAC	PUD Pre-Application Conference	**FEE:** $1000 for a Regular PC Meeting, $1000 to convene a Special PC Meeting
PUD	Conceptual PUD	**FEE:** $2000.00 plus $50.00 per acre
HAZ	Hazardous Materials Reporting Form	NO FEE REQUIRED
PUD	Preliminary PUD	**FEE:** $2000.00 plus $50.00 per acre
PUD	PUD Engineering Review of Construction Drawings	**FEE:** $2000.00 plus $50.00 per acre
PUD	Final PUD	**FEE:** $2,500.00 plus $85.00 per acre
PCM	Pre-Construction Meeting	**FEE:** Based on construction estimates
	REZONING (BOT APPROVAL)	**Escrow balance required through process completion. ***
RZ	Rezoning	**FEE**: $1000.00
	SITE CONDO (BOT APPROVAL)	**Escrow balance required through process completion. ***
CON	Tent Preliminary Site Condo	**FEE**: $2000.00 plus $25.00 per unit
HAZ	Hazardous Materials Reporting Form	NO FEE REQUIRED
CON	Final Preliminary Site Condo	**FEE:** $1000.00 plus $20.00 per unit
CON	Final Site Condo Eng. Review	**FEE:** $500.00 plus $15.00 per unit
PCM	Pre-Construction Meeting	**FEE:** Based on construction estimates
	SITE PLAN (PC APPROVAL)	**Escrow balance required through process completion.***
SPC	Site Plan Pre-Application Conference	**FEE:** $1000.00 for a Regular PC Meeting, $1000 to convene a Special PC Meeting
SP	Preliminary Site Plan	**FEE:** $2000.00 plus $50.00 per acre
HAZ	Hazardous Materials Reporting Form	NO FEE REQUIRED
SP	Final Site Plan	NO ADDITIONAL FEE REQUIRED
PCM	Pre-Construction Meeting (If Applicable)	**FEE:** Based on construction estimates
	SPECIAL LAND USE (PC APPROVAL)	**Escrow balance required through process completion.***
SLU	Special Land Use	**FEE:** $1000.00 Residential, $1000.00 Non-Residential
	A Site Plan Application must accompany all Special Land Use Applications. In this regard, one Escrow Deposit can be paid for the joint applications.	
	A Preliminary Site Plan application, upon review of the Planner, may qualify for concurrent Final Site Plan review.	
	ZONING BOARD OF APPEALS	
ZBA	Zoning Board of Appeals - Variance	**FEE:** $800.00
	ESCROW REQUIREMENTS	***Amount of Escrow Required to Maintain**
	Less than one (1) acre	$3,500.00
	One (1) acre to five (5) acres	$4,500.00
	Over five (5) acers to ten (10) acres	$6,000.00
	Greater than ten (10) acres	$6,000.00 plus $50.00 per acre over ten (10) acres

From: Kim
To: Allan Cassell
Subject: AGENDA REQUEST BOT MTG 7-28-2026 DRAFT ORDINANCE 2026-05 AMENDMENTS TO 2019-06 WATER & SEWER ORDINANCE
Date: Monday, July 20, 2026 5:43:04 PM
Attachments: 2026-05 Draft Water and Sewer Ordinance Amendment.pdf

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MOTION TO APPROVE THE FIRST READING, POSTING, PUBLICATION, AND SUBSEQUENT FINAL ADOPTION OF ORDINANCE 2026-05 TO AMEND THE 2019-06 WATER AND SEWER ORDINANCE

CHARTER TOWNSHIP OF AUGUSTA
WASHTENAW COUNTY, MICHIGAN
ORDINANCE No. 2026-05

AMENDMENT TO ORDINANCE NO. 2019-06,
WATER AND SEWER USE ORDINANCE

EFFECTIVE DATE: ___________________________

AN ORDINANACE TO AMEND ORDINANCE NO. 2019-06, THE AUGUSTA TOWNSHIP WATER AND SEWER USE ORDINANCE BY AUTHORITY OF PA 359 OF 1947.

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

SECTION 1 AMENDMENTS TO WATER AND SEWER USE ORDINANCE

ARTICLE I. GENERAL APPLICATION AND DEFINITIONS.

Alternative Discharge Limit. The limits set by the YCUA in lieu of the promulgated national categorical pretreatment standard for integrated facilities in accordance with the combined wastestream formula as set by the United States Environmental Protection Agency (USEPA).

Authorized Representative of Industrial User.

(1) A responsible corporate officer, if the industrial user is a corporation, who shall be a president, secretary, treasurer or vice-president of the corporation in charge of a principal business function, or any other person who performs similar policy or decision making functions for the corporation; or means the principal manager of one or more manufacturing, production, or operation facilities employing more than 250 persons or having a gross annual sales or expenditures exceeding $25,000,000.00 (in 2nd quarter 1980 dollars) if authority to sign documents has been assigned or delegated to the manager in accordance with corporate procedures;

Backflow. Water of questionable quality, waste, or other contaminants entering a public water supply system due to a reversal of flow.

Best Management Practices **(BMP).** Programs, practices, procedures or other directed efforts, initiated and implemented by Users, which can and do lead to the reduction, conservation or minimization of pollutants being introduced into the ecosystem, including but not limited to the Ypsilanti Community Utilities Authority (YCUA) publicly owned treatment system. BMPs include, but are not limited to, equipment or technology modifications, process or procedure modifications, reformulation or design of products, substitution of raw materials, and improvements in housekeeping, maintenance, training, or inventory control, and may include technical and economic considerations. BMPs may be structural or non-structural or both. In determining what BMPs will be required of a User in a particular case, the Superintendent or Director may consider all relevant technological, economical, practical, and institutional considerations as determined relevant and appropriate by the Superintendent or Director, consistent with achieving and maintaining compliance with the requirements of this Ordinance and other applicable laws and regulations.

Best Management Practices Plan (BMPP). A written document that describes how the BMP will be accomplished.

Board* or *YCUA Board.The Board of Commissioners of Ypsilanti Community Utilities Authority (YCUA).

Building Sewers. The extension from the building drain to the public sewer or other places of disposal, also referred to as the sanitary lateral connection to the System.

Combined Wastestream. The wastestream at industrial facilities where regulated process effluent is mixed with other wastewaters (either regulated or unregulated) prior to treatment.

Composite Sample. A sample formed either by continuous sampling or by mixing a collection or series of discrete samples obtained at regular intervals over a period of time. The individual samples shall be obtained through flow-proportional composite sampling techniques, unless time-proportional composite sampling or grab sampling is authorized by the YCUA or Township. Where time-proportional composite sampling or grab sampling is authorized by the YCUA or Township, the samples must be representative of the Discharge. Manual generation of a composite sample through the collection and combining of grab samples may be approved if the User demonstrates to the satisfaction of the Director that this will provide a representative sample of the effluent being discharged. The decision to allow the alternative sampling must be documented in the Industrial User's file for that facility or facilities. Composite sampling protocols delineated in the User's wastewater discharge permit take precedence.

Cross Connections. A connection or arrangement of piping or appurtenances through which water of questionable quality, wastes, or other contaminants can enter the public water supply system.

Curb Box. An accessory attached to the curb stop providing access by the department to the curb stop.

Curb Stop. The valve placed in the water piping serving an individual parcel or premises to allow water service to the parcel or premises to be turned on or off without interruption of other system users.

Daily Maximum. The concentration or mass loading that shall not be exceeded on any single calendar day. Where daily maximum limitations are expressed in terms of a concentration, the daily discharge is the arithmetical average measurement of the pollutant concentration derived

from all measurements taken that day. Where daily maximum limitations are expressed in units of mass, the daily discharge is the total mass discharged during the day. If a composite sample is required for a parameter, the determination whether the daily maximum limitation for that parameter has been exceeded on a single calendar day shall be based on the composite sample collected for that parameter on that day. If grab samples are required for a parameter, the determination whether the daily maximum limitation for that parameter has been exceeded on a calendar day shall be based on the average of all grab samples collected for that parameter on that calendar day. If only one grab sample is collected for a parameter in a given day, the determination whether the daily maximum limitation for that parameter has been exceeded for the day shall be based on the results of the single grab sample. If the pollutant concentration in any sample is less than the applicable detection limit, that value shall be regarded as zero (0) when calculating the daily maximum concentration.

Department. The Township Utilities Department or a person or agent designated by the Township to perform duties or responsibilities of a utility department under this Ordinance.

Discharge. The introduction of any substance into the POTW which is either intentional or unintentional. This term also includes introduction of any substance into a natural outlet.

Domestic Sewage. Waste and wastewater from humans or household operations which is discharged to, or otherwise enters, the POTW.

Garbage. Solid wastes from the preparation, cooking and dispensing of food and from the handling, storage, and sale of produce.

***Grab Sample*.** A sample which is taken from a wastestream on a one-time basis over a period of not more than 15 minutes without regard to the flow in the waste stream .

Industrial Pretreatment Program (IPP). The YCUA Industrial Pretreatment Program adopted and approved by the YCUA Board, as amended from time to time.

Local Initiative Limits. A temporary limit imposed on any user for any pollutant not specifically provided in Article V Section 6 of this Ordinance.

Mercury Reduction Plan. A plan to ensure that the maximum allowable mercury loading to the POTW is not exceeded as described Article V, Section 6 of this Ordinance.

***National Prohibitive Discharge Standard or Prohibitive Discharge Standards*.** Any regulation developed under the authority of 307 (b) of the Act and 40 CFR, Section 403.5, as amended.

New connection. Any connection of a parcel or premises to the system or the installation of an additional or larger connection of a parcel or premises to the system to the full extent of such addition or increased size over the connection previously installed.

***Operation and Maintenance*.** All work, materials, equipment, utilities, administration and other effort required to operate and maintain the POTW consistent with applicable State and Federal regulations, and includes the cost of replacement.

PFAS Compounds. The list of perfluoroalkyl and polyfluoroalkyl substances identified by EGLE as emerging contaminants and included on EGLE's most recent PFAS Minimum Laboratory Analyte List.

PH. A common measure of the acidity or alkalinity of an aquatic solution, as expressed in Standard Units (SU).

Rates* or *water rates* or *sewer rates. All fees and commodity charges to a parcel or premises for use of water supplied by the System and for sanitary sewage disposal services supplied by the System.

Sanitary Sewer main. The part of the system designated to supply more than one sanitary sewer connection and is located within easements or road rights-of-way, but not including the sanitary sewer lateral

Sanitary sewer service. The sanitary sewage disposal service which carries sewage and to which storm, surface and ground waters are not intentionally admitted.

Sewer lead or lateral. The sanitary sewer piping and appurtenances serving an individual parcel or premises from, but not including, the sanitary sewer connection. The sewer lateral is privately owned and maintained up to the sanitary sewer main.

Sewer main. The part of the system designated to supply more than one sanitary sewer connection and generally located within easements or road rights-of-way, but not including the sanitary sewer lateral.

Significant Industrial User (SUI).Either of the following*:*

1) **A Non-Domestic User** subject to categorical pretreatment standard under 40 CFR Parts 405-471, as amended; or

Significant Noncompliance. Any of the following*:*

Standard Methods. Standard Methods For the Examination of Water and Wastewater, 13 Edition, 1971. This publication is available from the American Public Health Association, 1015 18th Street, N.W., Washington, D.C, 20036.

Superintendent. The Township Supervisor or other person appointed by the Township to oversee the Township Utility System.

Supervisor. The Supervisor of Augusta Township, who is also the Superintendent and Utilities Department Manager, unless a different superintendent or utilities manager is otherwise appointed by the Township Board.

System. The complete sanitary sewer and water supply utility system of the Township.

Total Kjeldahl Nitrogen (TKN). The measure of the total ammonia-nitrogen present in wastewater, after any organic nitrogen present has been converted to ammonia-nitrogen under a standard digestive procedure.

User Charge. A charge levied on users of the System.

User Class. The kind of user connected to the System including, but not limited to, residential, industrial, commercial, institutional and governmental, defined as follows**:**

(1) Residential user means a user of the treatment works whose premises or buildings are used primarily as a domicile for one or more persons, included dwelling units such as detached, semidetached and row houses, mobile homes, apartments, or permanent multifamily dwellings (transient lodging is not included; it is considered commercial);

(2) Industrial user means any user who discharges an “industrial waste” as defined in this Article or any nondomestic source who discharges pollutants into the sewage works or POTW;

(3) Commercial user means an establishment involved in a commercial enterprise, business or service, which, based on a determination by the YCUA, discharges primarily segregated domestic wastes or wastes from sanitary conveniences and which is not a residential or an industrial user;

(4) Institutional user means any establishment involved in a social, charitable, religious, or educational function, which, based on a determination by the YCUA, discharges primarily segregated domestic wastes or wastes from sanitary conveniences; and

(5) Governmental user means any federal, state or local government user of the wastewater treatment works.

Wastewater Discharge Permit. A written authorization to discharge subject to specific limits, terms, and conditions. A wastewater discharge permit is issued by the Director and its terms and conditions are enforced by the YCUA IPP.

Watercourse. A channel in which a flow of water occurs, either continuously or intermittently.

Water Lead or Service Line. The water piping and appurtenances serving an individual parcel or premises from, but not including, the water connection to the individual parcel or premises. The water service line is publicly owned between the water main and the curb stop. The water service line is privately owned between the curb stop and the building.

Water Main. The part of the system designated to supply more than one water connection and generally located within easements or road rights-of-way, but not including the water service line.

Water Service Stub. The portion of the system consisting of water piping serving an individual parcel or premises from a water main to and including the curb box and curb stop.

Water Supply System. The complete water distribution and supply system of the Township through which water is distributed and used or intended for use for drinking or household purposes, including but not limited to:

Section 4: Abbreviations

The following abbreviations shall have the following meanings.

(1) ASTM – American Society for Testing and Materials
(2) AWWA- American Water Works Association
(3) BMP – Best Management Practices
(4) BMPP – Best Management Practices Plan
(5) BOD – Biochemical Oxygen Demand
(6) CFR – Code of Federal Regulations
(7) COD – Chemical Oxygen Demand
(8) CWA – Clean Water Act
(9) DNR – Department of Natural Resources (State of Michigan)
(10) EGLE – Michigan Department of Environment, Great Lakes and Energy
(11) EPA – Environmental protection Agency
(12) FOG – Fats, Oils and Grease
(13) l – liter
(14) LIL – Local Initiative Limits
(15) MRP – Mercury Reduction Plan
(16) mg – milligrams
(17) mg/l – milligrams per liter
(18) ng/l - nanograms per liter
(19) NPDES – National Pollutant Discharge Elimination System
(20) O&M – Operation and maintenance
(21) POTW – Publicly Owned Treatment Works

(22) REU- Residential Equivalent Unit
(23) SAL – Special Alternative Limit
(24) SIC – Standard Industrial Classification
(25) SS – Suspended solids
(26) TKN – Total Kjeldahl Nitrogen
(27) ug/l - microgram per liter 1 milligram = 1000 micrograms
(28) USC – United States Code
(29) WEF – Water Environment Federation
(30) WPCF – Water Pollution Control Federation
(31) WWTP – Wastewater Treatment Plant (of the Ypsilanti Community Utilities Authority)
(32) YCUA – Ypsilanti Community Utilities Authority

ARTICLE II. SEWAGE DISCHARGE ADMINISTRATION AND ENFORCEMENT.

Section 2: Information required prior to connection to system. All industrial Users proposing to connect to or to contribute to the sewage works shall submit information on the use, processes and wastewater to the Director before connecting to or contributing to the sewage works. The information submitted must be sufficient for the YCUA or Township to determine the impact of the User's discharge on the sewage works and the need for pretreatment. The User shall submit, in units and terms appropriate for evaluation, the following information:

1) The Name, address and location of the User.
2) The SIC number according to the Standard Industrial Classification Manual, Bureau of the Budget, 1972, as amended; and any industrial processes subject to National Categorical Pretreatment Standards, 40 CFR Parts 405-471, as amended.

Section 5: Powers of the YCUA or Township. Wastewater discharges shall be expressly subject to all provisions of this Ordinance, the Act and State Act and all other applicable regulations, rules, plans, programs, and orders established by the YCUA or Township. The Township or YCUA may:

1) Limit the average and maximum wastewater constituents and characteristics.
2) Limit the average and maximum rate and time of discharge or make requirements for flow regulations and equalization.
3) Require the installation and maintenance of inspection and sampling facilities.
4) Establish specifications for monitoring programs which may include sampling locations, frequency of sampling, number, types and standards for tests and reporting schedule.
5) Establish compliance schedules.
6) Require submission of technical reports or discharge reports.
7) Require the maintaining, retaining and furnishing of plant records relating to

wastewater discharge as specified by the Township or YCUA, and affording the Township or YCUA access thereto and copying thereof.

8) Require notification of slug discharges and accidental spills.

Require other conditions as deemed appropriate by the Township or YCUA to ensure compliance with this Ordinance, the Act and the State Act. The Township or YCUA shall require notification to the Township or YCUA for any new introduction of wastewater constituents or any substantial change in the volume or character of the wastewater constituents being introduced into the wastewater treatment system.

10) Take any other action, including enforcement action, required or authorized by this Ordinance.

Section 11: Enforcement process.

11) **Liens.** Any fine or other assessment issued or imposed under this Ordinance or other costs or charges imposed under this Ordinance may be added to the User's sewer and water service charges and the YCUA or Township shall have such other collection rights and remedies as designated by law and this Ordinance to collect said charges and all unpaid charges, fines, assessments, penalties and service charges shall constitute and may be recorded as a lien against the User's property if not paid within the time frame allotted by YCUA, the Township or a court for payment. The filing of such a lien shall not prevent YCUA or the Township from pursuing other collection remedies.

Section 13: Permit - Requirements for Nondomestic Users.

1) All Nondomestic Users must notify the Director of the nature and characteristic of their wastewater prior to commencing their discharge. The Director is authorized to prepare a form for this purpose.

2) It shall be unlawful for Significant Industrial Users to discharge wastewater, either directly or indirectly, into the sewage works or POTW without first obtaining a wastewater discharge permit from the YCUA or Township. The Director may require that other nondomestic users, including, but not limited to, liquid waste haulers to obtain a wastewater discharge permit as necessary to carry out the purposes of this Ordinance. Any violation of the terms and conditions of a pretreatment permit shall be deemed a violation of this Ordinance. Obtaining a pretreatment permit does not relieve a permittee of its obligation to obtain other permits required by Federal, State or Local law.

Section 14: Permit -- Application.

1) In order to be considered for a permit, all Industrial Users required to have a permit must submit the information required by Section 2 of this Article on an application form approved by the Director.

Section 15: Permit -- Contents.

Section 16: Permit -- Issuance Process.

Section 17: Funding/Fees for Enforcement.

The Board and Township shall adopt charges and fees under this Article which shall include, but not necessarily be limited to:

c) Reasonable fees for reimbursement of costs for enforcement hearings or other enforcement action including, but not limited to, expenses regarding hearings officers, court reporters, attorneys fees, and transcriptions; and

ARTICLE III BUILDING SEWERS AND CONNECTIONS

Section 11: Guards for excavations; restoration of public property. All excavations for sanitary lateral installation shall be adequately guarded with barricades and lights so as to protect the public from hazard. Streets, sidewalks, parkways and other public property disturbed in the course of the work shall be restored in a manner satisfactory to the Township. Work shall also be conducted in accordance with requirements of the entity, municipal or otherwise, having jurisdiction over any affected road, easement, or right-of-way.

ARTICLE IV. PRIVATE SEWAGE DISPOSAL.

Section 1. Authorized Under Certain Conditions. Where a public sanitary sewer is not available under Article V, Section 1(4) of this Ordinance, the sanitary lateral shall be connected to a private sewage disposal system complying with the requirements of this Ordinance and approved by and in accordance with Washtenaw County Health Department requirements.

Section 2. Permit Required; Application; Fees. Before commencement of construction of a private sewage disposal system, the owner shall first obtain a written permit signed by the plumbing inspector. The application for such a permit shall be made on a form furnished by the Township, YCUA and/or the County Construction Code official and shall include specifications and other information deemed necessary by the Township, YCUA or other permitting authority. A permit and inspection fee shall be paid at the time of an application is filed.

Section 3. Inspection by Township and County Official. A permit for a private sewage disposal system shall not become effective until the installation is completed to the satisfaction of the Township, County Health Department and the County Building Official. The Township and Construction Code officials shall be allowed to inspect the work at any stage of construction and, in any event, the applicant for the permit shall notify the Township Health Department and plumbing inspector when the work is ready for final inspection, and before any underground portions are covered.

Section 4. Specification. The type, capacities, location and layout of a private sewage disposal system shall comply with all recommendations of the Washtenaw County Health Department. No permit shall be issued for any private sewage disposal system employing subsurface soil absorption facilities where the area of the lot is less than 10,000 square feet. No septic tank or cesspool shall be permitted to discharge to any public sewer or natural outlet.

Section 5. Sanitary Maintenance Required. The owner shall operate and regularly maintain the private sewage disposal facilities in a sanitary manner at all times, at no expense to the Township or the YCUA. Regular maintenance shall include pumping a septic tank every 3-5 years as needed.

Section 6. Connection with Public Sewer At such time as a public sewer becomes available to a property served by a private sewage disposal system, as provided in Article V, Section 1(4), a direct connection shall be made to the public sewer in compliance with this Ordinance. At the time said connection is made, any septic tanks, cesspools, or similar private sewage disposal facilities shall be cleaned of sludge, abandoned and filled with suitable material approved by the County Health Department and Building Official.

Section 7 Other Requirements. No statement contained in this Article shall be construed to interfere with any additional requirements that may be imposed by the State, Washtenaw County Health Department, Washtenaw County Building Department or DNR.

ARTICLE V. USE OF PUBLIC SEWER SYSTEM

Section 3: Fats, Oils and Grease (FOG) Interceptors and Sand Interceptors. Fats, oils and grease (FOG) and sand interceptors shall be provided when, in the opinion of the Township and/or the Director, they are necessary for the proper handling of liquid wastes containing fats, oils or grease discharges in which the concentration in a grab sample exceeds the 100 mg/l limit, or any flammable wastes, sand or other harmful ingredients; except that such interceptors shall not be

required for single family or multiple family dwelling units. All interceptors shall be of a type and capacity approved by the Township and/or the Director and shall be located as to be readily and easily accessible for cleaning and inspection. Grease and oil interceptors shall be constructed of impervious materials capable of withstanding abrupt and extreme changes in temperature. They shall be of substantial construction, watertight and equipped with easily removable covers which when bolted into place shall be gas-tight and watertight. When installed, all fats, oils and grease, and sand interceptors shall be maintained by the owner, at their expense, in continuously efficient operation at all times. A User may petition the Township or the Director for an exemption from having to install a Fats, Oils and Grease (FOG) Interceptor in accordance with provisions specified in the YCUA or Township FOG Mitigation Program Policy, as amended from time to time. T h e

YCUA's FOG mitigation program does not apply to contract communities. Upon approval by the Director, YCUA's or the Township's Contract Communities that have a Fats, Oils and Grease Ordinance/Policy can implement said Ordinance/Policy in lieu of this Section and the YCUA or Township Fats, Oils, and Grease Mitigation Program Policy.

Section 6: Prohibited Concentrations of Certain Pollutants and Mercury Reduction Plan

(1) No person shall discharge wastewater such that the concentration of pollutants in one grab sample exceeds the following instantaneous maximum limits:

Compatible Pollutants

Instantaneous Limit	Parameter
100 mg/l	Fats, oil, and grease (FOG)
5.0 S.U. minimum 11.0 S.U. maximum	pH

Toxic Pollutants

Instantaneous Limit	Parameter
1.0 mg/l	Total cyanides
0.22 mg/l	Available cyanide
1.3 mg/l	Bis(2-ethylhexyl) phthalate
1.0mg/l	Total phenolic compounds [a]
[a] The total phenolic compounds limit is based on the discharge of any or all of the following compounds: 2-chlorophenol, 4-chlorophenol, 2,4-dichlorophenol, 2,4-dimethylphenol, 2,4-dinitrophenol, 2-methylphenol, 3-methylphenol, 4-methylphenol, 2-nitrophenol, 4-nitrophenol, and phenol. Discharge of other phenolic compounds is prohibited except as specifically authorized by the Director.	

(2) No person shall discharge wastewater such that the concentration of pollutants contained in a representative daily composite sample is at or above the following surcharge threshold, except as otherwise permitted in writing by the Director and on payment of a surcharge fee, and no person shall discharge wastewater such that the concentration of pollutants contained in a representative daily composite sample exceeds the following maximum limits, with respect to the following compatible pollutants unless approved by the Director in accordance with this Ordinance:

Compatibles

Surcharge Threshold	Maximum Limit	Parameter
350 mg/l	1,000 mg/l	5-day BOD (biochemical oxygen demand)[a]

350 mg/l	2,500 mg/l	Total SS (suspended solids)
20 mg/l	60 mg/l	Total phosphorus
50 mg/l	175 mg/l	Ammonia-nitrogen [b]
[a] At the Director's discretion, 5-day BOD may be replaced by 5-day COD (chemical oxygen demand) with 700 mg/l surcharge threshold and 2,000 mg/l maximum limit. [b] At the Director's discretion, ammonia-nitrogen may be replaced by TKN (total Kjeldahl nitrogen) with 50 mg/l surcharge threshold and 175 mg/l maximum limit.		

(3) No person shall discharge wastewater such that the concentration of pollutants contained in a representative 24- hour composite sample exceeds the following maximum limits:

Inorganic Toxics

Maximum Limit	Parameter
0.24 ng/l	Arsenic
0.002 mg/l	Beryllium
0.5 mg/l	Cadmium
4.0 mg/l	Chromium (total)
3.0 mg/l	Copper
0.3 mg/l	Lead
Nondetectable [a]	Mercury
2.6 mg/l	Nickel
0.084 mg/l	Silver
3.0 mg/l	Zinc
[a] See mercury requirements of this Section	

Organic Toxics

Maximum Limit	Parameter
Nondetectable [a]	Polychlorinated Biphenyls ("PCBs")
[a] There shall be no detectable amounts of Polychlorinated Biphenyls discharged to a Township or YCUA sanitary sewer. Polychlorinated Biphenyls sampling procedures, preservation and handling, and analytical protocol for compliance monitoring shall be in accordance with EPA Method 608. The level of detection, developed in accordance with the procedure specified in 40 CFR 136, shall not exceed 0.2 ug/l for Polychlorinated Biphenyls, unless higher levels are appropriate due to matrix interference.	

PFAS Compounds

Maximum Limit	Parameter
170 ng/l	Perfluorooctane Sulfonic acid (PFOS)
2600 ng/l	Perfluorooctanoic acid (PFOA)
13,000,000 ng/l	Perfluorobutanesulfonic acid (PFBS)
580 ng/l	Perfluorononanoic acid (PFNA)
4,100 ng/l	Perfluorohexanesulfonia acid (PFHxS)

(4) Special Alternative Limits ("SALs"). For a user's discharge that would otherwise be prohibited by limits contained in this Ordinance, the Director, at the Director's discretion, may grant a specific SAL to that user. All SALs are subject to the following conditions:

(a) SALs will only be issued by the Director under a wastewater discharge permit or administrative order.

(b) SALs may be modified or terminated by the Director for any reason.

(c) SALs do not convey any property rights or privilege of any kind whatsoever, nor shall it be construed to authorize any injury to private or public property or any kind of invasion of personal rights, nor any violation of local, state, or federal laws or regulations.

(d) SALs will be limited to the following surchargeable compatible pollutants: 5-day BOD, TSS, total phosphorus, and ammonia nitrogen (or TKN).

(e) SALs will be developed and monitored by the YCUA industrial pretreatment program in accordance with this Ordinance and procedures approved by EGLE, including but not limited to, the following:

i. The pollutant mass allocated to domestic users, nondomestic users, permitted industrial users, permitted industrial users with SALs, septage received by the POTW, and any other trucked waste received by the POTW shall not exceed the following maximum allowable headworks loadings ("MAHL") in the aggregate:

Compatible Pollutants

MAHL	Parameter
74,700 lb./day	5-day BOD
85,400 lb./day	Total SS
1,900 lb./day	Total phosphorus
9,400 lb./day	Ammonia-nitrogen

ii. The pollutant mass allocated to permitted industrial users, permitted industrial users with SALs, septage received by the POTW, and any other trucked waste received by the POTW shall not exceed any of the following maximum allowable industrial loadings ("MAIL") in the aggregate:

Compatible Pollutants

MAIL	Parameter
33,900 lb./day	5-day BOD
49,600 lb./day	Total SS
803 lb./day	Total phosphorus
3,570 lb./day	Ammonia-nitrogen

iii. The discharge concentration-equivalent of a SAL shall not exceed any collection system limitations applicable to that pollutant.

iv. SALs may be more restrictive than applicable federal categorical standards, but not less restrictive.

(f) Wastewater discharge permits containing a SAL shall include, but are not limited to, the following additional requirements:

i. Flow proportional composite sampling, except where the director authorizes the use of time proportional composite sampling *in lieu of* flow proportional sampling.

ii. Reporting of each SAL-regulated pullulate sample shall include concentration, applicable flow volume, and calculated discharge mass;

iii. Payment of corresponding extra strength surcharges in accordance with the YCUA policy on surcharging for SAL-regulated pollutants; and

iv. Acknowledge in writing that, as a condition of a SAL, the Director may modify or terminate the SAL at Director's discretion for any reason.

(5) The Director shall annually review the wastewater quality of pollutants listed above which are discharged or proposed to be discharged in the sewage works. The Director shall recommend any revisions to these limits necessary to ensure that the NPDES Permit, Federal Pretreatment Standards and Water Resources limits are met and to ensure that the industrial discharge will not interfere with the treatment process or sludge disposal. At such time as the previously cited limits are changed by the Township or YCUA, the unit authorizing such change shall notify the remaining units of such change.

(6) The local discharge limitation for mercury is established at the level of detection in accordance with the following:

(c) In cases where the true matrix interference(s) can be demonstrated, a discharge-specific level of detection will be developed in accordance with the procedure in 40 CFR
136, as amended. Discharge specific levels of detection will be incorporated into the wastewater discharge permit of the non-domestic User.

(8) PFAS Compounds. Any User that has manufactured PFAS Compounds, or who previously used, currently uses, or plans to use materials containing PFAS Compounds, any User or system that has a potential to discharge waste or wastewater containing PFAS, may be designated by the Director as a potential source subject to the following requirements:

(a) A user notified of its designation as a potential source shall develop and implement plans for the reduction and elimination of PFAS Compounds. Such plans shall be submitted to the Director and are subject to the Director's approval. For an existing user, plans shall be submitted within ninety (90) days of the notification. For a new user, plans shall be submitted at least ninety (90) days prior to commencing discharge into the POTW.

(b) The user's PFAS Compound monitoring program shall be in accordance with sample collection methods approved or recommended by EGLE or USEPA, and in accordance with sample analysis methods of 40 CFR Part 136 as amended or as recommended by EGLE.

(c) The user shall specify source reduction, treatment, best management practices (BMPs), and other actions that will be implemented to eliminate PFAS Compounds.

(d) The Director may incorporate provisions of the user's PFAS Compound plan into a wastewater discharge permit or administrative order.

(9) Local Initiative Limits. The director may temporarily impose a local initiative limit (LIL) on a user for any pollutant not specifically limited by this Section. A local initiative limit may be concentration or mass. Determination of the LIL may include but not be limited to the acceptable pollutant loading based on the POTW design, treatability of the pollutant at the POTW, potential to cause pass-through or interference at the POTW, current loading of the pollutant to the POTW, specific properties of the pollutant, and other relevant factors deemed appropriate by the YCUA. LILs shall be developed by the YCUA under the industrial pretreatment program and shall be subject to review by EGLE

Section 7: Sampling, Measurements, Tests and Analyses. All measurements, tests, sampling and analysis shall be performed in accordance with the techniques prescribed in 40 CFR part 136 (2007), as amended. Where 40 CFR part 136 (2007) does not contain sampling or analytical techniques for the pollutant in question, or where the EPA determines that the part 136 (2007) sampling and analytical techniques are inappropriate for the pollutant in question, sampling and analysis shall be performed by using validated analytical methods or any other applicable sampling and analytical procedures, including procedures suggested by YCUA, Township or other parties, approved by the EPA. In the event that no special facilities have been required, samples shall be taken at the nearest downstream manhole in the public sewer to the point at which the sanitary lateral is connected.

Section 11. Accidental Discharges.

1. Where required, a User shall provide protection from accidental discharge of prohibited materials or other substances regulated by this Ordinance, the Act or State Act. Facilities to prevent accidental discharge or prohibited materials shall be provided and maintained at the owner's or user's own cost and expense. Detailed plans showing facilities and operating procedures to provide this protection shall be submitted to the Director for review and shall be approved by the Director before construction of the facility. All required Users shall complete such a program within 90 days of notification by the Director. If required by the Director, a User who commences contribution to the sewage works after the effective date of this Ordinance shall not be permitted to introduce pollutants into the system until accidental discharge procedures have been approved by the Director. Review and approval of such plans and operating procedures shall not relieve the industrial user from the responsibility to modify the User's facility as necessary to meet the requirements of this Ordinance, the Act or State Act. A User shall orally notify the YCUA immediately upon the occurrence of an accidental discharge of any substance prohibited by this Ordinance, or any slug loads or spills that may enter the POTW or surface water of the State, including storm water drains. The notification shall be made by telephone at (734) 484-4600 and include location of discharge, type of waste, concentration and volume, and corrective actions.

Article VI. Water Use

Section 1. Connections to Service. Connections to water service shall be made by the Department or designee upon payment of a required connection fee as established by the Township. No User shall have authority to turn water service on or off except as specifically authorized by the Department. A User may request voluntary water shut off. The Department shall perform the shutoff at its convenience during normal working hours within five days of the date requested by the User. The fee for such voluntary shutoff and subsequent restoration of service shall be set by the Township and payable at the time of shutoff. If a User desires to disconnect from water service, the User must notify the Water Department. During an approved disconnection, a Water Department representative must be present on-site to verify that the corp stop has been shut off at the water main and properly capped, that the curb stop has been removed, and that the service line between the corp stop and curb stop has been removed.

All Users shall have approved meters installed to Township specifications and requirements. Water meters shall be sized according to the regulations of the Department to serve the premises adequately. Meters shall be installed by and remain the property of the Township. Existing meters improperly sized according to the requirements of this Ordinance shall be replaced by the Department, and a fee for replacement and installation of the new meter shall be charged. Upon proper installation of a meter by the Township, the meter or any connections to the meter shall not be replaced, altered, relocated or otherwise tampered with in any manner without the express written approval of the

Superintendent or authorized representative.

A consumer may request that a meter be tested. If a properly installed meter is found to be defective at no fault of the User, the Department will replace it at no charge to the User.

Section 2. Access to Meters. The Department shall have the right to shut off the supply of water to any premises where the Department has been denied access to or is otherwise not able to obtain access to the meter of a premises served by the Township water utility. The Department and any employee or agent of the Department with authority shall at all reasonable hours have the right to enter the premises where such meters are installed for the purpose of reading, testing, removing or inspecting the meters. No person shall hinder, obstruct or interfere with such employee in the lawful discharge of their duties in relation to the care and maintenance of such water meters. A suitable area shall be reserved for the installation of the water meter
and shall be readily accessible for inspection and reading purposes. The meter shall be mounted not less than 24 inches above the floor for a residential connection.

Section 3. Damage to Facilities. No person shall break, damage, destroy, uncover, deface or tamper with any structure, appurtenance or equipment which is a part of the Township Utility System. Damages or costs to the Township because of failure to protect and secure a meter from the environment or other possible causes of damage shall be reimbursed to the Township by the owner or tenant in possession of the premises. Any damages sustained to the water and sewer structures, appurtenances or equipment shall be paid by the owner of the property on which such damage occurs to the Township on presentation of a bill therefore, and failure to pay such bills is a violation of this Ordinance subject to penalties as provide in Article VIII, and the water may be shut off and shall not be turned on until all charges have been paid to the Township. Any contractor performing work on or adjacent to the System shall be required to maintain liability insurance with minimum coverage of $1,000,000. A current certificate of insurance must be on file with, and approved by, the Water Department before any work is authorized to proceed. Intentional damage may result in the perpetrator being charged criminally in a court of competent jurisdiction.

Section 5. Cross Connections with Public Water Supply System

(a) Protection of Public Water Supply. The potable water supply made available on the properties served by the public water supply shall be protected from possible contamination as specified by this Ordinance and by the State plumbing codes. Any water outlet which could be used for potable or domestic purposes and which is not supplied by the potable system must be labeled in a conspicuous manner indicating “Water Unsafe for Drinking” unless such water outlet is from a drinking water well approved by the County Health Department. This Section shall supplement the State Plumbing Code and any plumbing ordinances adopted by the Township of Augusta. If a conflict should occur, the most restrictive language shall govern.

(b) Cross Connection Prohibited. It shall be unlawful for any person to make or maintain, or allow to be made or maintained, upon property owned by such person, or under control of such person, a cross connection between the public water supply system and a secondary water supply system.

(c) Adoption of Cross Connection Rules. The Township of Augusta adopts by reference the Water Supply Cross Connection Rules of the Michigan Department of Environment, Great Lakes, and Energy, being R 325.11401 to R 325.11407, inclusive of any amendments thereto, of the Michigan Administrative Code.

(d) Inspections, Duty to Furnish Information, and Failure to Comply. It shall be the duty of the Augusta Township Water Department to cause inspections to be made of all properties served by the public water supply where cross connections with the public water supply are deemed possible. The frequency of inspection(s) and reinspection(s), based on potential health hazards involved shall be as established by the Township Water Department, YCUA and as required or authorized by the Michigan Department of Environment, Great Lakes, and Energy. The Township of Augusta Water Department or its representatives shall have the right to enter, at any reasonable time, any property served by a connection to the water supply system of the Township for the purpose of inspecting the piping system, or systems thereof, for the cross connections. Upon request, the owner or occupants of any property so served shall furnish to the inspection agency any pertinent information regarding the piping system or systems on such property. The refusal of such information or refusal of access, when requested, shall be deemed prima facie evidence of the presence of cross connections. If there is a refusal, the Township is authorized to discontinue services upon 60 days' written notice by regular mail, given to the last known address of the owner and/or occupants.

(e) Right of Entry. The Supervisor or other duly authorized employees or representatives of the Augusta Township utility department, and the Director shall have the right to enter at any reasonable time any property served by a connection to the public water supply system for the purpose of inspecting the piping system or systems thereof for cross connections. On request, an owner, lessee or occupant of any property so served shall furnish to the inspector any pertinent information regarding the piping system or systems on such property. The refusal of such information or refusal of access when requested shall be deemed a violation of this Ordinance and evidence of the presence of cross connections or other improper installation and use of the system.

(f) Use of Backflow Prevention Devices. A backflow prevention device properly installed in the water supply service to a building does not exempt the internal piping system of such building from inspection and compliance with this Ordinance nor does it exempt such piping system from Township of Augusta Plumbing Ordinances

(g) Testing. That all testable backflow prevention assemblies shall be tested initially upon installation, relocation and/or repair to be sure that the assembly is working properly. Subsequent testing of assemblies shall be on an annual basis or as required by the Township of Augusta and in accordance with Michigan Department of Environment, Great Lakes and Energy requirements. Only licensed plumbers that hold an active ASSE 5110 tester's certification shall be qualified to perform such testing. That individual(s) shall certify the results of his/her testing.

(h) Discontinuance of Service. The Supervisor and/or representative of the Township of Augusta Water Department is hereby authorized, and may suspend water service, after 60 days' notice to any property owner and/or occupant, at their last known address, wherein any connection is in violation of this Section, and to take such other precautionary measures deemed necessary to eliminate any danger of contamination of the

public water supply system. Where it is determined that the public water supply system is being contaminated, such services may be terminated immediately. Water service to such property shall not be restored until it is confirmed that the cross connection(s) or other improper installation and use has been eliminated in compliance with the provisions of this Ordinance.

(i) Notice of Violation. The Township of Augusta Water Department, or its duly authorized agent, upon determining that a violation of the provisions herein exists, shall notify the owner and/or the occupant of the property so affected, in writing, of the nature of the violation, said notice to include a period of time for compliance which shall be commensurate with the degree of the hazard involved, but in no case shall that period of time exceed nine months. Violations which pose an extreme hazard shall be discontinued immediately. The failure to correct the violation within the period of time prescribed, and each day thereafter, shall constitute a separate violation of this Section.

(j) Violations and Penalties. Any person violating or neglecting or refusing to comply with any of the provisions of this Section shall, upon conviction thereof, be deemed guilty of a misdemeanor and shall be punished by imposition of a fine not to exceed $500, or by imprisonment for a period not to exceed 90 days, or by imposition of both fine and imprisonment within the discretion of the Court.

(k) This Section does not supersede the State plumbing code, but is supplementary to such code, whether the Washtenaw County Building Department is inspecting new plumbing systems or alterations to existing systems.

Section 6. Shut off Policy.

(a) Right to Shutoff for Non-Payment of Charges. The Township shall have the right to shut off its water and/or sewer service to any premises for which charges for sewer and/or water remain unpaid for a period of thirty (30) days after they are due. Charges shall be due on the date for payment set forth on the water and/or sewer bill. Charges for sewer and/or water being paid after the due date shall be made with guaranteed funds (money order, cash, or certified check).

(d) **Service Restoration.** No water service that has been discontinued may be restored until all sums due and owing, including late fees, notice fees, and shut-off fees are paid in full with guaranteed funds (money order, cash, or certified check). An additional service restoration (turn on) fee established by the Township Board will be charged to the account and appear on the next scheduled bill to cover the cost to turn water service back on pursuant to the customer's request to do so; provided, however, that whenever the Township is asked to turn water service on at times other than during the Township's regular business hours, this fee may be increased based on time and material costs.

SECTION 2 SAVINGS CLAUSE

The balance of the Augusta Township Water and Sewer Use Ordinance, except as herein or heretofore amended, shall remain in full force and effect. The amendment provided herein shall not abrogate or affect any offense or act committed or done, or any penalty or forfeiture incurred, or any pending fee, assessments, litigation or prosecution of any right established, occurring prior to the effective date hereof.

SECTION 3 ADOPTION AND EFFECTIVE DATE

This Ordinance shall be published in the manner required 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 __________________, 2026, and was ordered to be given publication in the manner required by law.

______________________________	______________________________
Todd Waller	Kimberly Gonczy
Charter Township of Augusta Supervisor	Charter Township of Augusta Clerk
Dated: ____________________, 2026	Dated: ____________________, 2026

First Reading: ____________________________________

First Publication: _________________________________

Adoption: ______________________________

Final Publication: ______________________________

Effective Date: ______________________________

CLERK'S CERTIFICATE

I, Kimberly 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. 2026-05, which was duly adopted by the Township Board of Augusta Charter Township at a Regular Meeting of said Board, held on ________________, 2026, after said Ordinance had previously been introduced at a Meeting of the Township Board held ____________________________ 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 published on ________________, 2026, in accordance with P.A. 359 of 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.

____
Kimberly Gonczy
Charter Township of Augusta Clerk
Dated: ______________________, 2026

From: Kim
To: Allan Cassell; Keith Gipfert; Kim; Linda Adams; Michael Green; Stephanie Prain; Susan Burek; Todd Waller
Subject: AGENDA REQUEST BOT MTG 7-28-2026 2ND READING - ADOPTION ORDINANCE 2026-04 TEMPORARY MORATORIUM
Date: Monday, July 20, 2026 11:05:55 AM
Attachments: 2026-04 - Draft Temporary-Moratorium-Zoning-Ordinance Amended.pdf

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MOTION TO APPROVE THE SECOND READING POSTING, PUBLICATION AND FINAL ADOPTION OF DRAFT ORDINANCE 2026-04 ZONING ORDINANCE TEXT AMENDMENT ARTICLE 14 – AUTHORITY TO IMPOSE A TEMPORARY MORATORIUM OF ZONING ORDINANCE PROVISIONS

AUGUSTA CHARTER TOWNSHIP
WASHTENAW COUNTY

ORDINANCE 2026-04

ADOPTED:__________________________

EFFECTIVE: EIGHT DAYS AFTER PUBLICATION AFTER ADOPTION

An Ordinance to make findings to protect the public health, safety, and welfare by establishing an amendment to the Township Zoning Ordinance to allow for temporary moratoriums generally; to provide a term for the temporary moratorium; to provide for severability; to repeal all ordinances or parts of ordinances in conflict therewith; and to provide an effective date.

AUGUSTA CHARTER TOWNSHIP
WASHTENAW COUNTY, MICHIGAN

ORDAINS:

SECTION I
ZONING ORDINANCE TEXT AMENDMENT
ARTICLE 14 – AUTHORITY TO IMPOSE A TEMPORARY MORATORIUM OF ZONING ORDINANCE PROVISIONS

In accordance with the Michigan Zoning Enabling Act, PA 110 of 2006, as amended, Augusta Charter Township has determined the following:

Article 14, “Administration and Enforcement”, is hereby amended by adding Section 14.13 to be titled “Temporary Moratorium”, which section shall read as follows:

1. The Township Planning Commission has the authority to recommend the establishment of a temporary moratorium as to the application of provisions of the Township Zoning Ordinance to the Township Board, by majority vote of the Planning Commission. Said recommendation shall contain findings supporting the need for a temporary moratorium.

2. Upon such Planning Commission recommendation, the Township Board may impose a temporary moratorium as to the application of the provisions of the Township Zoning Ordinance by ordinance or resolution of the Township Board. The Township Board moratorium shall contain findings supporting the need for a temporary moratorium. The Township will post notice of the moratorium resolution on the Township website.

3. Such temporary moratorium shall be for a set amount of time but may be extended by resolution of the Township Board to allow additional time for Township review and consideration of the application, revision, review or repeal/replacement of zoning ordinance provisions. If an extension is adopted, the Township will post notice of the extension on the Township website.

SECTION II
TERM OF TEMPORARY MORATORIUM

A temporary moratorium shall not be less than four (4) months or upon completion of ordinance review and approval and no longer than six (6) months. The Township Board may extend the moratorium by resolution as appropriate to allow additional time for Township review and consideration of the application, revision, review or repeal/replacement of zoning ordinance provisions. If an extension is adopted, the Township will post notice of the extension on the Township website.

SECTION III
SEVERABILITY

The provisions of this ordinance are hereby declared to be severable. If any clause, sentence, word, section or provision is hereafter declared void or unenforceable for any reason by a court of competent jurisdiction, it shall not affect the remainder of such ordinance which shall continue in full force and effect.

SECTION IV
ADOPTION AND EFFECTIVE DATE/REPEAL

This Ordinance shall take effect eight days after publication after adoption. All ordinances or parts of ordinances in conflict with this Ordinance are hereby repealed.

Adoption and Effective Date

This Ordinance shall be published in the manner as required by law. Except as otherwise provided by law, this Ordinance shall be effective 8 days after final publication.

This Ordinance was duly adopted by the Charter Township of Augusta Board at its regular meeting held on the _____day of ________2026 and was ordered given publication in the manner required by law.

____________________________	____________________________
Todd Waller,	Kimberly Gonczy
Charter Township of Augusta Supervisor	Charter Township of Augusta Clerk
Dated: ___________, 2026	Dated: ___________, 2026

First Reading: June 23, 2026
First Publication: June 28, 2026
Adoption: ____________________
Final Publication: ______________
Effective Date: ______________

(8 Days after publication of Notice of Adoption)

CLERK'S CERTIFICATE

I, Kimberly 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. 2026-04, which was duly adopted by the Township Board of Augusta Charter Township at a Regular Meeting of said Board, held on _______________, 2026, after said Ordinance had previously been introduced and amended at a Regular Meeting of the Board June 23, 2026 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 a Notice of Ordinance Adoption was published along with the full text of the Ordinance or a summary of the regulatory effect of the Ordinance within 15 days of adoption on ____________, 2026, in accordance with Section 401 of PA 110 of 2006, 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.

____
Kimberly Gonczy
Charter Township of Augusta Clerk

From: Kim
To: Allan Cassell; Keith Gipfert; Kim; Linda Adams; Michael Green; Stephanie Prain; Susan Burek; Todd Waller
Subject: AGENDA REQUEST BOT MTG 7-28-2026 DRAFT RESOLUTION 26-17 FIRST QUARTER BUDGET AMENDMENTS
Date: Monday, July 20, 2026 10:50:22 AM
Attachments: 26-17 1st Quarter Budget Amendment Resolution DRAFT.pdf
26-17 1st Quarter Budget Amendment Attachment.pdf

MOTION TO APPROVE DRAFT RESOLUTION 26-17 FIRST QUARTER FISCAL YEAR 2026-2027 BUDGET AMENDMENTS

Attachment
Draft Resolution 26-17
7/28/2026
Fiscal Year 2026-2027 Proposed Budget Amendments

General Fund (Fund 101)
Summary

	Prior Budget	Proposed Budget Amendment	New Budget
Revenues	1,340,270	-	1,340,270
Expenditures:	1,578,391	124,690	1,703,081
Excess Revenues/(Expenditures)	**(238,121)**	**(124,690)**	**(362,811)**
Beginning Fund Balance 3/31/2026 (unaudited)	**2,080,883**		**2,080,883**
Ending Fund Balance 3/31/2027 (budget)	**1,842,762**	**(124,690)**	**1,718,072**

Detail	Increase	Decrease
Expenditure: Increase Administration Department Expenditure Budget to Account for an Error on the Original Budget		
101-101-710.000 Pension Plan Expense	2,350	
Expenditure: Increase Treasurer Department Expenditure Budget for Postage Cost Increases		
101-253-728.000 Postage	3,000	
Expenditure: Increase Township Hall Department Expenditure Budget for Higher than Budgeted Utility and Maintenance Costs than Budgeted		
101-265-922.000 Gas & Heat	2,750	
101-265-923.000 Electric	1,590	
101-265-935.100 Maintenance - Township Hall	5,000	
Expenditure: Increase Drains Department Expenditure Budget to Clean Out Overdue Maintenance on Main Drains		
101-445-810.000 Drains at Large	5,000	
Expenditure: Increase Streets and Roads Department Expenditure Budget to Clean Out Overdue Maintenance on Main Drains		
101-446-935.600 Roads Maintenance - General Repairs	100,000	
Expenditure: Increase Planning Commission Department Expenditure Budget to Increase Legal Fees due to Error on Original Budget		
101-701-802.000 Legal Fees	5,000	

Sewer Fund (Fund 590)
Summary

	Prior Budget	Proposed Budget Amendment	New Budget
Revenues	828,200	-	828,200
Expenditures:	1,048,549	6,500	1,055,049
Excess Revenues/(Expenditures)	**(220,349)**	**(6,500)**	**(226,849)**
Beginning Unrestricted Net Assets 3/31/2026 (unaudited)	**1,233,043**		**1,233,043**
Ending Unrestricted Net Assets 3/31/2027 (budget)	**1,012,694**	**(6,500)**	**1,006,194**

Detail	Increase	Decrease
Expenditure: Increase Sewer Fund Expenditure Budget for Utility Operator Agreement Annual Incre		
590-101-803.430 Operator - Sewer	6,500	

Attachment
Draft Resolution 26-17
7/28/2026
Fiscal Year 2026-2027 Proposed Budget Amendments

Water Fund (Fund 591)
Summary

	Prior Budget	Proposed Budget Amendment	New Budget
Revenues	1,605,050	-	1,605,050
Expenditures:	1,905,477	15,500	1,920,977
Excess Revenues/(Expenditures)	**(300,427)**	**(15,500)**	**(315,927)**
Beginning Unrestricted Net Assets 3/31/2026 (unaudited)	**1,974,298**		**1,974,298**
Ending Unrestricted Net Assets 3/31/2027 (budget)	**1,673,871**	**(15,500)**	**1,658,371**

Detail	Increase	Decrease
Expenditure: Increase Water Fund Expenditure Budget for Utility Operator Agreement Annual Increase and Postage Cost Increase		
591-101-728.000 Postage	1,000	
591-101-803.425 Operator - Water	14,500	

STATE OF MICHIGAN
COUNTY OF WASHTENAW
AUGUSTA CHARTER TOWNSHIP

A RESOLUTION AMENDING THE OPERATING AND CAPITAL BUDGET APPROPRIATION OF FUNDS FISCAL YEAR 2026-2027

RESOLUTION 26-17

At a regular meeting of the Augusta Charter Township Board of Trustees, Washtenaw County, Michigan, held in the Lincoln Senior Center at 8970 Whittaker Road, Ypsilanti, Michigan 48197, on the 28th day of July 2026 at 6:30 p.m.

WHEREAS, pursuant to the Uniform Budgeting and Accounting Act of 1968, as amended, the legislative body shall adopt a balanced budget including all supplemental appropriation approvals; and

WHEREAS, pursuant to the Uniform Budgeting and Accounting Act of 1968, as amended, a balanced budget is defined as estimated total expenditures including an accrued deficit shall not exceed estimated total revenues including a surplus; and

WHEREAS, the Board of Trustees has the sole authority to adopt and amend the budget;

NOW, THEREFORE BE IT RESOLVED, that the general appropriations of the Charter Township of Augusta for the fiscal year beginning April 1, 2026 and ending March 31, 2027, complies with the balanced budget requirements and the following fund appropriations are therefore amended and approved as attached hereto:

	Revenues	**Expenditures**
General Fund (Fund 101)	-	124,690
Sewer Fund (Fund 590)		6,500
Water Fund (Fund 591)		15,500

Motion to approve Resolution was offered by ______ and seconded by ______.
Roll Call: Aye: _____ Nays: ____ Absent: ____

RESOLUTION DECLARED ADOPTED. ____
Todd Waller, Augusta Township Supervisor

CERTIFICATE

I, Kimberly Gonczy, the elected and acting Clerk of Augusta Charter Township, hereby certify that the foregoing resolution was adopted by the Township Board, as presented at a meeting on July 28, 2026 at which meeting a quorum was present by a roll call vote of said members as herein set forth; that said resolution was ordered to take immediate effect.

____
Kimberly Gonczy, Augusta Charter Township Clerk

Attachment
Draft Resolution 26-17
7/28/2026
Fiscal Year 2026-2027 Proposed Budget Amendments

General Fund (Fund 101)
Summary

	Prior Budget	Proposed Budget Amendment	New Budget
Revenues	1,340,270	-	1,340,270
Expenditures:	1,578,391	124,690	1,703,081
Excess Revenues/(Expenditures)	**(238,121)**	**(124,690)**	**(362,811)**
Beginning Fund Balance 3/31/2026 (unaudited)	**2,080,883**		**2,080,883**
Ending Fund Balance 3/31/2027 (budget)	**1,842,762**	**(124,690)**	**1,718,072**

Detail	**Increase**	**Decrease**
Expenditure: Increase Administration Department Expenditure Budget to Account for an Error on the Original Budget		
101-101-710.000 Pension Plan Expense	2,350	
Expenditure: Increase Treasurer Department Expenditure Budget for Postage Cost Increases		
101-253-728.000 Postage	3,000	
Expenditure: Increase Township Hall Department Expenditure Budget for Higher than Budgeted Utility and Maintenance Costs than Budgeted		
101-265-922.000 Gas & Heat	2,750	
101-265-923.000 Electric	1,590	
101-265-935.100 Maintenance - Township Hall	5,000	
Expenditure: Increase Drains Department Expenditure Budget to Clean Out Overdue Maintenance on Main Drains		
101-445-810.000 Drains at Large	5,000	
Expenditure: Increase Streets and Roads Department Expenditure Budget to Clean Out Overdue Maintenance on Main Drains		
101-446-935.600 Roads Maintenance - General Repairs	100,000	
Expenditure: Increase Planning Commission Department Expenditure Budget to Increase Legal Fees due to Error on Original Budget		
101-701-802.000 Legal Fees	5,000	

Sewer Fund (Fund 590)
Summary

	Prior Budget	Proposed Budget Amendment	New Budget
Revenues	828,200	-	828,200
Expenditures:	1,048,549	6,500	1,055,049
Excess Revenues/(Expenditures)	**(220,349)**	**(6,500)**	**(226,849)**
Beginning Unrestricted Net Assets 3/31/2026 (unaudited)	**1,233,043**		**1,233,043**
Ending Unrestricted Net Assets 3/31/2027 (budget)	**1,012,694**	**(6,500)**	**1,006,194**

Detail	**Increase**	**Decrease**
Expenditure: Increase Sewer Fund Expenditure Budget for Utility Operator Agreement Annual Incre		
590-101-803.430 Operator - Sewer	6,500	

Attachment
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Fiscal Year 2026-2027 Proposed Budget Amendments

Water Fund (Fund 591)
Summary

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Expenditures:	1,905,477	15,500	1,920,977
Excess Revenues/(Expenditures)	**(300,427)**	**(15,500)**	**(315,927)**
Beginning Unrestricted Net Assets 3/31/2026 (unaudited)	**1,974,298**		**1,974,298**
Ending Unrestricted Net Assets 3/31/2027 (budget)	**1,673,871**	**(15,500)**	**1,658,371**

Detail	Increase	Decrease
Expenditure: Increase Water Fund Expenditure Budget for Utility Operator Agreement Annual Increase and Postage Cost Increase		
591-101-728.000 Postage	1,000	
591-101-803.425 Operator - Water	14,500	

Projects

Project Page augustatownship.org/projects

Project email projects@augustatownship.org

BS&A upgrade

Server Replacement

Township Website update Federal mandate ADA compliance

Focus Group for Master Plan - Questionnaire

Scrap Tire Recycle

We are testing a system to share project information with residents, from conception to completion. The email above is for residents to offer suggestions and ask questions.

The purpose of this page is to add information as it is gathered and show the process till the board approves or disapproves a project.

Because over the next few months we will be upgrading our website to comply with the Federal ADA accessibility mandate, the look and feel of the web site may change.

Augusta Township Community Survey

Help Shape the Future of Augusta Township

The Township is seeking resident feedback to help guide future decisions, investments, and priorities. Your responses will help Township leaders understand what residents value most and where improvements may be needed.

All responses will be kept confidential and reported only in summary form.

About You

1. How long have you lived in Augusta Township?

☐ Less than 2 years

☐ 2–5 years

☐ 6–10 years

☐ 11–20 years

☐ More than 20 years

2. Which best describes you?

☐ Homeowner

☐ Renter

☐ Business owner

☐ Property owner (non-resident)

☐ Other: ____________________

3. What area of the Township do you live in?

☐ Rural area

☐ Village of Willis area

☐ Subdivision/neighborhood

☐ Other: ____________________

Overall Quality of Life

4. How would you rate Augusta Township as a place to live?

☐ Excellent

☐ Good

☐ Fair

☐ Poor

5. What do you value most about Augusta Township? (Select up to three)

☐ Rural character

☐ Open space and farmland

☐ Quiet neighborhoods

☐ Small-town atmosphere

☐ Natural features and wildlife

☐ Community events

☐ Affordable living

☐ Proximity to jobs and services

☐ Sense of community

☐ Other: ________________

6. What is the biggest challenge facing Augusta Township today?

Rural Character and Farmland Preservation

7. How important is it to preserve the Township's rural character?

☐ Very Important

☐ Somewhat Important

☐ Neutral

☐ Not Important

8. How important is preserving farmland and open space?

☐ Very Important

☐ Somewhat Important

☐ Neutral

☐ Not Important

9. Which strategies would you support? (Select all that apply)

☐ Protecting farmland from development

☐ Preserving natural areas and wetlands

☐ Supporting local farms and agricultural businesses

☐ Encouraging conservation easements

☐ Maintaining larger lot rural development patterns

☐ No additional preservation efforts needed

10. What aspects of Augusta Township's rural character should be protected for future generations?

Downtown Willis and Community Gathering Places

11. How often do you visit downtown Willis?

☐ Daily

☐ Weekly

☐ Monthly

☐ Rarely

☐ Never

12. What improvements would you like to see in downtown Willis? (Select up to three)

☐ Streetscape improvements

☐ Sidewalks and walkability

☐ More local businesses

☐ Restaurants and cafés

☐ Community gathering spaces

☐ Beautification and landscaping

☐ Public events and festivals

☐ Historic preservation

☐ Better lighting

☐ Additional parking

13. Would you support efforts to revitalize downtown Willis?

☐ Strongly Support

☐ Support

☐ Neutral

☐ Oppose

☐ Strongly Oppose

14. What would encourage you to spend more time in downtown Willis?

Roads, Infrastructure, and Public Services

15. How would you rate the condition of Township roads?

☐ Excellent

☐ Good

☐ Fair

☐ Poor

16. Which infrastructure improvements should be prioritized? (Select up to three)

☐ Road repairs

☐ Drainage improvements

☐ Sidewalks and pathways

☐ Broadband internet access

☐ Traffic safety improvements

☐ Street lighting

☐ Parks and recreation facilities

☐ Water and sewer infrastructure

17. How satisfied are you with Township services overall?

☐ Very Satisfied

☐ Satisfied

☐ Neutral

☐ Dissatisfied

☐ Very Dissatisfied

18. What infrastructure issue concerns you most?

Housing and Neighborhoods

19. Do you believe Augusta Township has enough housing options for:

Housing Type	Yes	No	Unsure
Young adults	☐	☐	☐
Families	☐	☐	☐
Seniors	☐	☐	☐
Workforce employees	☐	☐	☐

20. Which housing options would you support in appropriate locations? (Select all that apply)

☐ Single-family homes

☐ Senior housing

☐ Smaller starter homes

☐ Accessory dwelling units (in-law suites)

☐ Townhomes

☐ Apartments

☐ Mixed-use housing near downtown Willis

☐ No additional housing needed

21. What housing concerns, if any, do you have?

Economic Development

22. What types of businesses would you like to see in Augusta Township? (Select up to three)

☐ Restaurants

☐ Coffee shops

☐ Small retail stores

☐ Agricultural businesses

☐ Professional offices

☐ Home-based businesses

☐ Light industrial/manufacturing

☐ Recreation and entertainment

☐ Healthcare services

☐ Other: ____________________

23. How important is it to attract new businesses while preserving the Township's character?

☐ Very Important

☐ Somewhat Important

☐ Neutral

☐ Not Important

24. What economic development opportunities should the Township pursue?

Parks, Recreation, and Natural Resources

25. How satisfied are you with parks and recreational opportunities?

☐ Very Satisfied

☐ Satisfied

☐ Neutral

☐ Dissatisfied

☐ Very Dissatisfied

26. What recreational improvements would you support? (Select all that apply)

☐ Walking trails

☐ Bicycle paths

☐ Playgrounds

☐ Community parks

☐ Nature preserves

☐ Sports facilities

☐ Community events

☐ Improved access to natural areas

27. What natural features are most important to protect?

Township Government and Communication

28. How informed do you feel about Township decisions and projects?

☐ Very Informed

☐ Somewhat Informed

☐ Neutral

☐ Not Very Informed

☐ Not Informed At All

29. How would you prefer to receive Township information? (Select all that apply)

☐ Township website

☐ Email newsletters

☐ Social media

☐ Mailings

☐ Local newspaper

☐ Public meetings

☐ Text message alerts

30. How transparent do you feel Township government is?

☐ Very Transparent

☐ Somewhat Transparent

☐ Neutral

☐ Not Very Transparent

☐ Not Transparent At All

31. What could the Township do to improve communication and transparency?

Future Priorities

32. Please rank the following priorities from 1 (Highest Priority) to 7 (Lowest Priority).

___ Road and infrastructure improvements

___ Rural and farmland preservation

___ Downtown Willis improvements

___ Housing opportunities

___ Economic development

___ Parks and recreation

___ Government transparency and communication

33. Looking ahead 10–20 years, what is your vision for Augusta Township?

---

34. If the Township could accomplish one major improvement over the next five years, what should it be?

---

35. Additional comments:

Thank you for participating and helping shape the future of Augusta Township.

From: Kim
To: Allan Cassell
Subject: FW: BOT Agenda Item Request - 6/30/2026 Quarterly Financial Reports
Date: Wednesday, July 22, 2026 2:58:04 PM
Attachments: image.png
June 30, 2026 Balance Sheet.pdf
June 30, 2026 Revenue and Expense.pdf

From: Belynda Domas <deputyclerk@augustatownship.org>
Sent: Friday, July 3, 2026 10:07 AM
To: Todd Waller <supervisor@augustatownship.org>; Susan Burek <treasurer@augustatownship.org>; Kim <clerk@augustatownship.org>; Linda Adams <trustee1@augustatownship.org>; Stephanie Prain <trustee4@augustatownship.org>; Keith Gipfert <trustee2@augustatownship.org>; Michael Green <trustee3@augustatownship.org>
Cc: Alan M. Gust <agust@fv-operations.com>
Subject: BOT Agenda Item Request - 6/30/2026 Quarterly Financial Reports

Hello, Augusta Board of Trustees,

A motion to approve the Augusta Township Financial Reports for quarter ending 6/30/2026 will be needed.

Let me know if you have any questions.

Thanks,

Clerk's Office
Kimberly Gonczy, Clerk
Belynda Domas, Deputy Clerk

Established 1836
Charter Township of Augusta Michigan
8021 Talladay Road P.O. Box 100
Whittaker, MI 48190-0100

Fund 101 General Fund

GL Number	Description	Balance
*** Assets ***		
101-000-001.010	POOLED CASH	534,960.88
101-000-001.152	CLASS INVESTMENTS-GENERAL FUND	1,108,688.33
101-000-004.000	PETTY CASH	345.48
	Total Assets	**1,643,994.69**
*** Liabilities ***		
101-000-202.000	Accounts Payable	5,896.55
101-000-202.050	A/P ACCRUED	(1,760.00)
101-000-216.207	S.E. MICHIGAN LAND HOLDING LLC (W	299.24
101-000-216.211	WILLIAMSON SPC-20-05	2,722.50
101-000-216.213	SPC-21-02 RAILSPLITTER-SUGAR CREE	11,409.52
101-000-216.214	SLU-21-02 KB LANDSCAPE&SNOW REMOV	90.00
101-000-216.215	MITCHEL STORAGE ESCROW	(3,115.98)
101-000-216.217	JESSICA'S PLACE DOGGY DAYCARE	37.50
101-000-216.218	THOR EQUITIES - DATA CENTER	6,000.00
101-000-216.219	NORTHSTAR TOWERS SERVICES LLC	2,647.50
101-000-216.222	13425 HITCHINGHAM RD - FIRE WITHH	15,520.00
101-000-257.000	ACCRUED PAYROLL	27.70
101-000-258.000	STATE P/R TAXES PAYABLE	0.09
101-000-274.000	UNDISTRIBUTED TAXES	333.70
101-000-339.000	DEFERRED REVENUE	13,912.61
	Total Liabilities	**54,020.93**
*** Fund Balance ***		
101-000-390.000	FUND BALANCE	2,080,884.10
	Total Fund Balance	**2,080,884.10**
	Beginning Fund Balance - 25-26	**2,080,883.10**
	Net of Revenues VS Expenditures - 25-26	**(279,333.78)**
	***25-26 End FB/26-27 Beg FB**	**1,801,550.32**
	Net of Revenues VS Expenditures - Current Year	**(211,576.56)**
	Ending Fund Balance	**1,589,973.76**
	Total Liabilities And Fund Balance	**1,643,994.69**

* Year Not Closed

BALANCE SHEET FOR AUGUSTA CHARTER TOWNSHIP
Period Ending 06/30/2026

Fund 206 Fire Fund

GL Number	Description	Balance
*** Assets ***		
206-000-001.010	POOLED CASH	520,180.90
206-000-001.153	CLASS INVESTMENTS-FIRE OPERATING	564,180.26
206-000-123.000	Prepaid Expenses	(0.81)
Total Assets		**1,084,360.35**
*** Liabilities ***		
206-000-231.000	DUES PAYABLE	558.90
206-000-257.000	ACCRUED PAYROLL	632.18
206-000-339.000	DEFERRED REVENUE	24,480.93
Total Liabilities		**25,672.01**
*** Fund Balance ***		
206-000-390.000	FUND BALANCE	1,250,570.95
Total Fund Balance		**1,250,570.95**
Beginning Fund Balance - 25-26		**1,250,571.95**
Net of Revenues VS Expenditures - 25-26		**(112,200.63)**
***25-26 End FB/26-27 Beg FB**		**1,138,370.32**
Net of Revenues VS Expenditures - Current Year		**(79,681.98)**
Ending Fund Balance		**1,058,688.34**
Total Liabilities And Fund Balance		**1,084,360.35**

* Year Not Closed

Fund 219 STREET LIGHTING FUND

GL Number	Description	Balance
*** Assets ***		
219-000-001.010	POOLED CASH	1,112.15
	Total Assets	**1,112.15**
*** Liabilities ***		
219-000-202.000	Accounts Payable	277.75
	Total Liabilities	**277.75**
*** Fund Balance ***		
219-000-390.000	Fund Balance	1,218.24
	Total Fund Balance	**1,218.24**
	Beginning Fund Balance - 25-26	**1,218.24**
	Net of Revenues VS Expenditures - 25-26	**171.00**
	***25-26 End FB/26-27 Beg FB**	**1,389.24**
	Net of Revenues VS Expenditures - Current Year	**(554.84)**
	Ending Fund Balance	**834.40**
	Total Liabilities And Fund Balance	**1,112.15**

* Year Not Closed

Fund 251 FARMLAND PRESERVATION FUND

GL Number	Description	Balance
*** Assets ***		
251-000-001.010	POOLED CASH	33,728.36
251-000-001.157	CLASS INVESTMENTS-FARMLAND PRESER	204,023.58
	Total Assets	**237,751.94**
*** Liabilities ***		
251-000-339.000	DEFERRED REVENUE	1,207.51
	Total Liabilities	**1,207.51**
*** Fund Balance ***		
251-000-390.000	Fund Balance	195,427.15
	Total Fund Balance	**195,427.15**
	Beginning Fund Balance - 25-26	**195,427.15**
	Net of Revenues VS Expenditures - 25-26	**39,988.39**
	***25-26 End FB/26-27 Beg FB**	**235,415.54**
	Net of Revenues VS Expenditures - Current Year	**1,128.89**
	Ending Fund Balance	**236,544.43**
	Total Liabilities And Fund Balance	**237,751.94**

* Year Not Closed

Fund 301 GENERAL DEBT SERVICE

GL Number	Description	Balance
*** Assets ***		
301-000-001.010	POOLED CASH	(2,368.65)
	Total Assets	**(2,368.65)**
*** Liabilities ***		
301-000-339.000	DEFERRED REVENUE	3,606.94
	Total Liabilities	**3,606.94**
*** Fund Balance ***		
301-000-390.000	Fund Balance	420,203.90
	Total Fund Balance	**420,203.90**
	Beginning Fund Balance - 25-26	**420,203.90**
	Net of Revenues VS Expenditures - 25-26	**(159,845.60)**
	***25-26 End FB/26-27 Beg FB**	**260,358.30**
	Net of Revenues VS Expenditures - Current Year	**(266,333.89)**
	Ending Fund Balance	**(5,975.59)**
	Total Liabilities And Fund Balance	**(2,368.65)**

* Year Not Closed

Fund 401 Capital Projects Fund - Fire Building

GL Number	Description	Balance
*** Assets ***		
401-000-001.010	POOLED CASH	62,384.62
	Total Assets	**62,384.62**
*** 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	57,759.75
	Total Fund Balance	**57,759.75**
	Beginning Fund Balance - 25-26	**57,759.75**
	Net of Revenues VS Expenditures - 25-26	**(512.17)**
	***25-26 End FB/26-27 Beg FB**	**57,247.58**
	Net of Revenues VS Expenditures - Current Year	**137.04**
	Ending Fund Balance	**57,384.62**
	Total Liabilities And Fund Balance	**62,384.62**

* Year Not Closed

Fund 404 FIRE REPLACEMENT EQUIPMENT FUND

GL Number	Description	Balance
*** Assets ***		
404-000-001.010	POOLED CASH	35,086.56
404-000-001.160	CLASS INV - FIRE REPLACEMENT EQUI	614,722.08
	Total Assets	**649,808.64**
*** Liabilities ***		
	Total Liabilities	**0.00**
*** Fund Balance ***		
404-000-390.000	Fund Balance	308,375.93
	Total Fund Balance	**308,375.93**
	Beginning Fund Balance - 25-26	**308,375.93**
	Net of Revenues VS Expenditures - 25-26	**337,534.75**
	***25-26 End FB/26-27 Beg FB**	**645,910.68**
	Net of Revenues VS Expenditures - Current Year	**3,897.96**
	Ending Fund Balance	**649,808.64**
	Total Liabilities And Fund Balance	**649,808.64**

* Year Not Closed

BALANCE SHEET FOR AUGUSTA CHARTER TOWNSHIP
Period Ending 06/30/2026

Fund 446 TOWNSHIP IMPROVEMENT FUND

GL Number	Description	Balance
*** Assets ***		
446-000-001.010	POOLED CASH	104.90
446-000-001.159	CLASS TOWNSHIP IMPROVEMENTS	713,963.66
Total Assets		**714,068.56**
*** Liabilities ***		
Total Liabilities		**0.00**
*** Fund Balance ***		
446-000-390.000	FUND BALANCE	31,785.00
Total Fund Balance		**31,785.00**
Beginning Fund Balance - 25-26		**31,785.00**
Net of Revenues VS Expenditures - 25-26		**677,845.62**
***25-26 End FB/26-27 Beg FB**		**709,630.62**
Net of Revenues VS Expenditures - Current Year		**4,437.94**
Ending Fund Balance		**714,068.56**
Total Liabilities And Fund Balance		**714,068.56**

* Year Not Closed

Fund 496 UTILITIES CAPITAL IMPROVEMENT FUND

GL Number	Description	Balance
*** Assets ***		
496-000-001.010	POOLED CASH	403,481.30
496-000-001.158	CLASS-WATER AND SEWER CONNECTION	996,137.41
	Total Assets	**1,399,618.71**
*** Liabilities ***		
	Total Liabilities	**0.00**
*** Fund Balance ***		
496-000-390.590	FUND BALANCE-SEWER	162,953.65
496-000-390.591	FUND BALANCE-WATER	1,141,388.26
	Total Fund Balance	**1,304,341.91**
	Beginning Fund Balance - 25-26	**1,304,341.91**
	Net of Revenues VS Expenditures - 25-26	**88,198.95**
	***25-26 End FB/26-27 Beg FB**	**1,392,540.86**
	Net of Revenues VS Expenditures - Current Year	**7,077.85**
	Ending Fund Balance	**1,399,618.71**
	Total Liabilities And Fund Balance	**1,399,618.71**

* Year Not Closed

Fund 590 SEWER FUND

GL Number	Description	Balance
*** Assets ***		
590-000-001.010	POOLED CASH	749,457.36
590-000-001.151	CLASS INVESTMENT POOL-UTILITIES B	196,188.88
590-000-001.156	CLASS INVESTMENTS-SEWER	444,002.05
590-000-033.000	UTILITY BILLING RECEIVABLE	(104,716.82)
590-000-040.000	MISC ACCOUNTS RECEIVABLE	58,413.91
590-000-140.000	Sewer Equipment	117,001.90
590-000-141.000	Sewer Equip Accumulated Depreciat	(99,288.58)
590-000-154.000	Sewer Disposal System	2,540,132.36
590-000-155.000	Sewer System Accumulated Deprecia	(1,505,643.13)
590-000-158.000	CONSTRUCTION IN PROGRESS	0.22
Total Assets		**2,395,548.15**
*** Liabilities ***		
590-000-202.000	Accounts Payable	840.00
590-000-251.000	INTEREST PAYABLE	8,226.83
590-000-289.000	UNAMORTIZED PREMIUM	32,873.15
590-000-300.204	BONDS PAYABLE	742,500.00
Total Liabilities		**784,439.98**
*** Fund Balance ***		
590-000-375.000	RESERVE FUND BALANCE	227,781.00
590-000-390.000	Fund Balance	1,232,764.18
Total Fund Balance		**1,460,545.18**
Beginning Fund Balance - 25-26		**1,460,545.18**
Net of Revenues VS Expenditures - 25-26		**291,290.23**
***25-26 End FB/26-27 Beg FB**		**1,751,835.41**
Net of Revenues VS Expenditures - Current Year		**(140,727.24)**
Ending Fund Balance		**1,611,108.17**
Total Liabilities And Fund Balance		**2,395,548.15**

* Year Not Closed

Fund 591 WATER FUND

GL Number	Description	Balance
*** Assets ***		
591-000-001.010	POOLED CASH	1,026,493.15
591-000-001.155	CLASS INVESTMENTS-WATER	817,056.15
591-000-033.000	UTILITY BILLING RECEIVABLE	(166,357.88)
591-000-040.000	MISC ACCOUNTS RECEIVABLE	106,559.33
591-000-045.000	SPECIAL ASSESSMENT 1 REC	250,763.64
591-000-045.100	SPECIAL ASSESSMENT 2 RECEIVABLE	16,157.67
591-000-152.000	Water Mains	9,299,355.36
591-000-153.000	Water Main Accumulated Depreciati	(6,945,720.74)
591-000-164.000	WATER METERS & EQUIPMENT	822,357.57
591-000-165.000	EQUIPMENT ACCUMULATED DEPRECIATIO	(240,622.39)
Total Assets		**4,986,041.86**
*** Liabilities ***		
591-000-202.000	Accounts Payable	2,640.71
591-000-251.000	INTEREST PAYABLE	8,226.83
591-000-289.000	UNAMORTIZED PREMIUM	32,873.15
591-000-300.204	BONDS PAYABLE	742,500.00
Total Liabilities		**786,240.69**
*** Fund Balance ***		
591-000-375.000	RESERVE FUND BALANCE	3,347,695.00
591-000-390.000	Fund Balance	807,099.09
Total Fund Balance		**4,154,794.09**
Beginning Fund Balance - 25-26		**4,154,795.09**
Net of Revenues VS Expenditures - 25-26		**259,146.83**
***25-26 End FB/26-27 Beg FB**		**4,413,940.92**
Net of Revenues VS Expenditures - Current Year		**(214,139.75)**
Ending Fund Balance		**4,199,801.17**
Total Liabilities And Fund Balance		**4,986,041.86**

* Year Not Closed

Fund 701 Trust & Agency Fund

GL Number	Description	Balance
*** Assets ***		
701-000-001.010	POOLED CASH	11,575.73
Total Assets		**11,575.73**
*** Liabilities ***		
701-000-202.050	ACCRUED AP	1,760.00
701-000-274.000	UNDISTRIBUTED TAXES	9,810.97
Total Liabilities		**11,570.97**
*** Fund Balance ***		
Total Fund Balance		**0.00**
Beginning Fund Balance - 25-26		**0.00**
Net of Revenues VS Expenditures - 25-26		**0.00**
***25-26 End FB/26-27 Beg FB**		**0.00**
Net of Revenues VS Expenditures - Current Year		**4.76**
Ending Fund Balance		**4.76**
Total Liabilities And Fund Balance		**11,575.73**

* Year Not Closed

Fund 703 Tax Collection Fund

GL Number	Description	Balance
*** Assets ***		
703-000-001.005	BANK OF ANN ARBOR TAX	14,190.16
703-000-001.010	POOLED CASH	(14,100.26)
Total Assets		**89.90**
*** Liabilities ***		
Total Liabilities		**0.00**
*** Fund Balance ***		
Total Fund Balance		**0.00**
Beginning Fund Balance - 25-26		**0.00**
Net of Revenues VS Expenditures - 25-26		**0.00**
***25-26 End FB/26-27 Beg FB**		**0.00**
Net of Revenues VS Expenditures - Current Year		**89.90**
Ending Fund Balance		**89.90**
Total Liabilities And Fund Balance		**89.90**

* Year Not Closed

Fund 901 GASB 34 Fund

GL Number	Description	Balance
*** Assets ***		
901-000-130.000	Land	253,310.00
901-000-136.000	Buildings, Additions, & Improveme	3,023,219.02
901-000-137.000	A/D-Buildings, Add's & Improvemen	(415,098.81)
901-000-146.000	Office Furniture & Equipment	40,136.10
901-000-147.000	A/D Office Furniture & Equipment	(18,633.07)
901-000-148.000	Vehicles	1,344,585.00
901-000-149.000	A/D Vehicles	(1,311,969.97)
901-000-158.000	CONSTRUCTION IN PROGRESS	55,142.00
901-000-159.000	Computers & Software	65,429.04
901-000-160.000	Fire Equipment	573,692.40
901-000-161.000	A/D Fire Equipment	(475,549.10)
901-000-162.000	A/D Computers & software	(62,007.23)
Total Assets		**3,072,255.38**
*** Liabilities ***		
901-000-251.000	INTEREST PAYABLE	5,416.67
901-000-289.000	UNAMORTIZED PREMIUM	31,385.01
901-000-300.200	Bond Payable - Long Term	260,000.00
901-000-339.100	Deferred Revenue	(49,545.00)
Total Liabilities		**247,256.68**
*** Fund Balance ***		
901-000-390.000	Fund Balance	2,587,576.47
Total Fund Balance		**2,587,576.47**
Beginning Fund Balance - 25-26		**2,587,576.47**
Net of Revenues VS Expenditures - 25-26		**237,422.23**
***25-26 End FB/26-27 Beg FB**		**2,824,998.70**
Net of Revenues VS Expenditures - Current Year		**0.00**
Ending Fund Balance		**2,824,998.70**
Total Liabilities And Fund Balance		**3,072,255.38**

* Year Not Closed

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - General Fund						
Revenues						
Dept 000						
101-000-404.000	PROPERTY TAXES	282,291.00	0.00	0.00	282,291.00	0.00
101-000-414.000	PY PROPERTY TAX ADJUSTMENTS	0.00	(298.81)	(227.95)	298.81	100.00
101-000-434.000	MOBILE HOME SPECIFIC TAX REVENUE	4,000.00	1,056.00	352.50	2,944.00	26.40
101-000-447.000	ADMIN FEE	140,000.00	0.00	0.00	140,000.00	0.00
101-000-477.100	CABLE FRANCHISE FEES	56,000.00	459.00	0.00	55,541.00	0.82
101-000-483.000	Zoning Compliance - SF, ZC, ZCW	5,500.00	5,220.00	2,550.00	280.00	94.91
101-000-486.000	Address Applications - ADD	150.00	0.00	0.00	150.00	0.00
101-000-489.000	METRO ACT/ROW PMT	15,000.00	13,423.10	0.00	1,576.90	89.49
101-000-573.000	LOCAL COMMUNITY STABILIZATION AUTHORITY	200.00	0.00	0.00	200.00	0.00
101-000-574.000	State Revenue Sharing	756,629.00	0.00	0.00	756,629.00	0.00
101-000-574.001	SMALL BUSINESS TAXPAYER EXEMPTION (SBTE	0.00	102.36	102.36	(102.36)	100.00
101-000-642.000	Photocopying	0.00	26.00	0.00	(26.00)	100.00
101-000-665.000	Interest Income	52,000.00	7,991.92	0.00	44,008.08	15.37
101-000-681.000	OTHER REVENUE	3,000.00	1,709.14	128.70	1,290.86	56.97
Total Dept 000		1,314,770.00	29,688.71	2,905.61	1,285,081.29	2.26
Dept 101 - Administrative						
101-101-491.000	CEMETERY LICENSES & PERMITS	500.00	0.00	0.00	500.00	0.00
Total Dept 101 - Administrative		500.00	0.00	0.00	500.00	0.00
Dept 262 - Elections						
101-262-687.000	Elections Reimbursement	25,000.00	0.00	0.00	25,000.00	0.00
Total Dept 262 - Elections		25,000.00	0.00	0.00	25,000.00	0.00
TOTAL REVENUES		1,340,270.00	29,688.71	2,905.61	1,310,581.29	2.22
Expenditures						
Dept 101 - Administrative						
101-101-702.100	Trustees' Salaries	24,720.00	6,168.00	2,056.00	18,552.00	24.95
101-101-702.300	RECEPTIONIST SALARY	32,650.00	7,227.20	3,131.20	25,422.80	22.14
101-101-710.000	PENSION PLAN EXPENSE	8,350.00	2,548.90	917.51	5,801.10	30.53
101-101-716.000	SS/Medicare Employer Expense	4,391.00	1,024.75	396.84	3,366.25	23.34
101-101-717.000	Life Insurance Expense	600.00	0.00	0.00	600.00	0.00
101-101-727.000	Office/Operating Supplies	14,000.00	2,351.75	1,418.20	11,648.25	16.80
101-101-728.000	Postage	4,000.00	312.00	0.00	3,688.00	7.80
101-101-729.000	Bank Charges	500.00	100.80	0.00	399.20	20.16
101-101-801.000	PAYROLL PROCESSING EXPENSE	3,000.00	398.48	143.86	2,601.52	13.28
101-101-801.100	Accounting - Non Audit Services	30,000.00	13,463.57	13,463.57	16,536.43	44.88
101-101-801.200	Accounting - Auditor	35,000.00	30,000.00	30,000.00	5,000.00	85.71
101-101-802.000	Legal Fees	12,000.00	2,693.49	1,748.37	9,306.51	22.45
101-101-803.200	Planner	4,000.00	337.50	337.50	3,662.50	8.44
101-101-806.000	Training	20,000.00	4,001.30	4,061.30	15,998.70	20.01
101-101-807.000	CONTRACTUAL SERVICES PENSION FEES	2,000.00	0.00	0.00	2,000.00	0.00
101-101-807.001	CONTRACT SERVICES - IT	22,000.00	5,250.00	3,500.00	16,750.00	23.86
101-101-807.002	CONTRACT SERVICE - SECURITY	1,500.00	0.00	0.00	1,500.00	0.00
101-101-807.003	CONTRACT SERVICES -SOFTWARE	100,000.00	7,522.00	2,750.00	92,478.00	7.52
101-101-822.000	DUES	9,000.00	0.00	0.00	9,000.00	0.00
101-101-827.000	TRAVEL/MILEAGE	4,000.00	58.00	29.00	3,942.00	1.45

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-101-830.000	INSURANCE LIABILITY	25,000.00	0.00	0.00	25,000.00	0.00
101-101-842.000	Seniors Contribution (MCL 400.571)	5,500.00	5,500.00	5,500.00	0.00	100.00
101-101-851.100	Telephone	1,800.00	167.00	0.00	1,633.00	9.28
101-101-851.900	Internet Service	3,300.00	838.55	553.70	2,461.45	25.41
101-101-901.000	Printing/Photocopies	1,000.00	0.00	0.00	1,000.00	0.00
101-101-904.000	Legal Notices	1,000.00	0.00	0.00	1,000.00	0.00
101-101-940.000	ARCHIVES RENTAL SPACE	10,000.00	2,719.01	1,415.21	7,280.99	27.19
101-101-942.000	RENT EXPENSE	1,500.00	220.00	0.00	1,280.00	14.67
101-101-977.500	IT EQUIPMENT	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 101 - Administrative		400,811.00	92,902.30	71,422.26	307,908.70	23.18
Dept 171 - Supervisor						
101-171-702.100	Supervisor Salary	40,134.00	10,014.12	3,338.04	30,119.88	24.95
101-171-702.200	Deputy Supervisor Salary	37,339.00	9,283.08	3,094.36	28,055.92	24.86
101-171-710.000	PENSION PLAN EXPENSE	11,601.00	2,894.58	964.86	8,706.42	24.95
101-171-716.000	SS/Medicare Employer Expense	5,916.00	1,476.24	492.08	4,439.76	24.95
101-171-717.000	Life Insurance Expense	300.00	0.00	0.00	300.00	0.00
101-171-806.000	Training	0.00	0.00	(3,780.30)	0.00	0.00
Total Dept 171 - Supervisor		95,290.00	23,668.02	4,109.04	71,621.98	24.84
Dept 215 - Clerk						
101-215-702.100	Clerk's Salary	47,032.00	11,735.28	3,911.76	35,296.72	24.95
101-215-702.200	Deputy Clerk's Salary	36,171.00	9,025.23	3,008.41	27,145.77	24.95
101-215-710.000	PENSION PLAN EXPENSE	12,481.00	3,114.06	1,038.02	9,366.94	24.95
101-215-716.000	SS/Medicare Employer Expense	6,365.00	1,588.16	529.39	4,776.84	24.95
101-215-717.000	Life Insurance Expense	300.00	0.00	0.00	300.00	0.00
Total Dept 215 - Clerk		102,349.00	25,462.73	8,487.58	76,886.27	24.88
Dept 247 - Assessor's Tax Board of Review						
101-247-702.400	Board of Review Salaries	665.00	0.00	0.00	665.00	0.00
101-247-716.000	SS/Medicare Employer Expense	51.00	0.00	0.00	51.00	0.00
Total Dept 247 - Assessor's Tax Board of Review		716.00	0.00	0.00	716.00	0.00
Dept 253 - Treasurer						
101-253-702.100	Treasurer's Salary	40,134.00	10,014.12	3,338.04	30,119.88	24.95
101-253-702.200	Deputy Treasurer's Salary	29,738.00	5,267.31	1,957.95	24,470.69	17.71
101-253-710.000	PENSION PLAN EXPENSE	10,481.00	2,361.71	800.72	8,119.29	22.53
101-253-716.000	SS/Medicare Employer Expense	5,345.00	1,169.02	405.14	4,175.98	21.87
101-253-717.000	Life Insurance Expense	150.00	0.00	0.00	150.00	0.00
101-253-728.000	Postage	5,000.00	3,586.12	1,824.32	1,413.88	71.72
101-253-827.000	TRAVEL/MILEAGE	1,200.00	595.97	80.48	604.03	49.66
101-253-901.000	Printing/Photocopies	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 253 - Treasurer		93,048.00	22,994.25	8,406.65	70,053.75	24.71
Dept 257 - Assessor						
101-257-702.100	Department Head Salary	53,732.00	13,836.09	4,612.03	39,895.91	25.75

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-257-710.000	PENSION PLAN EXPENSE	8,060.00	2,075.40	691.80	5,984.60	25.75
101-257-716.000	SS/Medicare Employer Expense	4,111.00	1,058.46	352.82	3,052.54	25.75
Total Dept 257 - Assessor		65,903.00	16,969.95	5,656.65	48,933.05	25.75
Dept 262 - Elections						
101-262-702.100	Elections Salaries	37,500.00	3,588.99	1,990.17	33,911.01	9.57
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	2,900.00	583.45	298.53	2,316.55	20.12
101-262-716.000	SS/Medicare Employer Expense	1,650.00	275.62	152.25	1,374.38	16.70
101-262-727.000	Office/Operating Supplies	8,000.00	1,233.67	80.51	6,766.33	15.42
101-262-728.000	POSTAGE - ELECTIONS	3,300.00	1,600.00	1,600.00	1,700.00	48.48
101-262-807.001	CONTRACT SERVICES - EQUIP SERVICE	3,000.00	0.00	0.00	3,000.00	0.00
101-262-827.000	TRAVEL/MILEAGE	300.00	58.00	40.60	242.00	19.33
101-262-904.000	Legal Notices	1,000.00	0.00	0.00	1,000.00	0.00
101-262-940.000	Rental Space	1,000.00	0.00	0.00	1,000.00	0.00
101-262-977.400	EQUIPMENT < $5,000	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 262 - Elections		65,650.00	7,339.73	4,162.06	58,310.27	11.18
Dept 265 - Township Hall						
101-265-745.000	Rubbish Removal	600.00	450.00	0.00	150.00	75.00
101-265-800.000	Modular office unit - MX	0.00	0.00	(378.81)	0.00	0.00
101-265-920.000	Sewer	2,100.00	306.65	0.00	1,793.35	14.60
101-265-921.000	Water	1,400.00	224.78	0.00	1,175.22	16.06
101-265-922.000	Gas/Heat	2,250.00	(127.66)	428.79	2,377.66	(5.67)
101-265-923.000	Electric	4,410.00	72.29	671.72	4,337.71	1.64
101-265-935.100	MAINTENANCE - TOWNSHIP HALL	15,000.00	3,294.67	3,101.01	11,705.33	21.96
101-265-940.000	Copier	3,450.00	837.10	518.14	2,612.90	24.26
Total Dept 265 - Township Hall		29,210.00	5,057.83	4,340.85	24,152.17	17.32
Dept 445 - Drains						
101-445-810.000	Drains At Large	213,000.00	0.00	0.00	213,000.00	0.00
Total Dept 445 - Drains		213,000.00	0.00	0.00	213,000.00	0.00
Dept 446 - Streets & Roads						
101-446-828.000	DUST CONTROL	50,000.00	0.00	0.00	50,000.00	0.00
101-446-935.600	MAINTENANCE - GENERAL REPAIRS	250,000.00	0.00	0.00	250,000.00	0.00
Total Dept 446 - Streets & Roads		300,000.00	0.00	0.00	300,000.00	0.00
Dept 448 - STREET LIGHTING						
101-448-920.000	ELECTRIC	16,500.00	2,938.43	1,462.61	13,561.57	17.81
Total Dept 448 - STREET LIGHTING		16,500.00	2,938.43	1,462.61	13,561.57	17.81
Dept 567 - CEMETARY						
101-567-807.000	Contractual Services	5,000.00	1,200.00	1,200.00	3,800.00	24.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-567-935.600	MAINTENANCE - GENERAL REPAIRS	15,000.00	6,025.00	6,025.00	8,975.00	40.17
Total Dept 567 - CEMETARY		20,000.00	7,225.00	7,225.00	12,775.00	36.13
Dept 701 - Planning Commission						
101-701-702.400	Planning Commission Salaries	5,385.00	1,053.78	289.79	4,331.22	19.57
101-701-716.000	SS/Medicare Employer Expense	412.00	80.68	22.17	331.32	19.58
101-701-802.000	Legal Fees	1,000.00	608.40	608.40	391.60	60.84
101-701-803.100	Engineer	1,000.00	0.00	0.00	1,000.00	0.00
101-701-803.200	Planner	15,000.00	3,192.50	3,192.50	11,807.50	21.28
101-701-904.000	Legal Notices	250.00	0.00	0.00	250.00	0.00
101-701-942.000	RENT EXPENSE	750.00	180.00	0.00	570.00	24.00
Total Dept 701 - Planning Commission		23,797.00	5,115.36	4,112.86	18,681.64	21.50
Dept 702 - ZONING & CODE ENFORCEMENT						
101-702-702.200	ZONING COMPLIANCE EMPLOYEES	89,368.00	20,537.01	9,383.50	68,830.99	22.98
101-702-710.000	PENSION PLAN EXPENSE	13,505.00	3,404.62	1,407.53	10,100.38	25.21
101-702-716.000	SS/MEDICARE EMPLOYER EXPENSE	6,889.00	1,571.09	717.84	5,317.91	22.81
101-702-802.000	Legal Fees	10,000.00	0.00	0.00	10,000.00	0.00
101-702-803.200	Planner	3,000.00	0.00	0.00	3,000.00	0.00
101-702-807.003	CONTRACT SERVICES -SOFTWARE	15,000.00	5,614.95	5,614.95	9,385.05	37.43
101-702-827.000	TRAVEL/MILEAGE	1,500.00	464.00	464.00	1,036.00	30.93
101-702-904.000	Legal Notices	500.00	0.00	0.00	500.00	0.00
101-702-999.000	BLIGHT PROJECT	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 702 - ZONING & CODE ENFORCEMENT		149,762.00	31,591.67	17,587.82	118,170.33	21.09
Dept 703 - Zoning Board of Appeals (ZBA)						
101-703-702.400	ZBA Salaries	1,584.00	0.00	0.00	1,584.00	0.00
101-703-716.000	SS/Medicare Employer Expense	121.00	0.00	0.00	121.00	0.00
101-703-904.000	Legal Notices	150.00	0.00	0.00	150.00	0.00
Total Dept 703 - Zoning Board of Appeals (ZBA)		1,855.00	0.00	0.00	1,855.00	0.00
Dept 754 - EVENTS						
101-754-727.000	OFFICE/OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
Total Dept 754 - EVENTS		500.00	0.00	0.00	500.00	0.00
TOTAL EXPENDITURES		1,578,391.00	241,265.27	136,973.38	1,337,125.73	15.29
Fund 101 - General Fund:						
TOTAL REVENUES		1,340,270.00	29,688.71	2,905.61	1,310,581.29	2.22
TOTAL EXPENDITURES		1,578,391.00	241,265.27	136,973.38	1,337,125.73	15.29
NET OF REVENUES & EXPENDITURES		(238,121.00)	(211,576.56)	(134,067.77)	(26,544.44)	88.85

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 206 - Fire Fund						
Revenues						
Dept 000						
206-000-404.000	FIRE OPERATING CY PROPERTY TAX	686,036.00	0.00	0.00	686,036.00	0.00
206-000-573.000	LOCAL COMMUNITY STABILIZATION AUTHORITY	200.00	0.00	0.00	200.00	0.00
206-000-574.001	SMALL BUSINESS TAXPAYER EXEMPTION (SBTE	200.00	254.13	254.13	(54.13)	127.07
206-000-630.000	COST RECOVERY	1,500.00	2,655.71	0.00	(1,155.71)	177.05
206-000-665.000	Interest Income	25,000.00	4,743.45	0.00	20,256.55	18.97
206-000-681.000	OTHER REVENUE	200.00	0.00	0.00	200.00	0.00
Total Dept 000		713,136.00	7,653.29	254.13	705,482.71	1.07
TOTAL REVENUES		713,136.00	7,653.29	254.13	705,482.71	1.07
Expenditures						
Dept 101 - Administrative						
206-101-702.100	Fire Chief's Salary	56,329.00	14,311.80	4,694.12	42,017.20	25.41
206-101-702.200	Officer's Salary	18,500.00	5,538.51	1,846.17	12,961.49	29.94
206-101-702.400	FIRE FIGHTER RESPONSE WAGES	193,000.00	29,220.76	14,564.45	163,779.24	15.14
206-101-702.450	FIRE FIGHTER TRAINING WAGES	7,671.00	0.00	0.00	7,671.00	0.00
206-101-710.000	PENSION PLAN EXPENSE	11,500.00	2,872.89	1,020.52	8,627.11	24.98
206-101-715.000	Workers Compensation	12,000.00	0.00	0.00	12,000.00	0.00
206-101-716.000	SS/Medicare Employer Expense	21,076.00	3,753.96	1,614.51	17,322.04	17.81
206-101-717.000	Life Insurance Expense	5,000.00	0.00	0.00	5,000.00	0.00
206-101-727.000	Office/Operating Supplies	5,000.00	218.65	10.83	4,781.35	4.37
206-101-727.100	OFFICE/OPERATING TOOLS	4,000.00	281.41	18.98	3,718.59	7.04
206-101-732.000	Medical Supplies	4,000.00	555.44	91.45	3,444.56	13.89
206-101-741.000	Uniforms	5,000.00	884.95	560.99	4,115.05	17.70
206-101-742.000	Vehicle Fuel	11,000.00	1,255.24	607.11	9,744.76	11.41
206-101-801.000	PAYROLL PROCESSING EXPENSE	1,800.00	404.23	132.07	1,395.77	22.46
206-101-802.000	Legal Fees	3,000.00	0.00	0.00	3,000.00	0.00
206-101-805.000	Service Contracts	10,000.00	4,752.51	4,660.51	5,247.49	47.53
206-101-806.000	Training	8,000.00	4,154.94	3,779.94	3,845.06	51.94
206-101-807.000	Contractual Services	1,000.00	435.00	435.00	565.00	43.50
206-101-820.000	Merit Awards	500.00	0.00	0.00	500.00	0.00
206-101-821.000	Public Education Materials	500.00	212.89	0.00	287.11	42.58
206-101-822.000	DUES	6,000.00	0.00	0.00	6,000.00	0.00
206-101-827.000	TRAVEL/MILEAGE	1,000.00	0.00	0.00	1,000.00	0.00
206-101-830.000	INSURANCE LIABILITY	73,000.00	0.00	0.00	73,000.00	0.00
206-101-836.000	Contract Physicals/Vaccinations	2,000.00	739.00	177.00	1,261.00	36.95
206-101-851.100	Telephone - Local Line	1,000.00	522.44	204.00	477.56	52.24
206-101-851.600	Telephone - Cell Phone	1,500.00	297.02	198.02	1,202.98	19.80
206-101-851.900	Internet Service	1,800.00	371.20	331.30	1,428.80	20.62
206-101-852.000	Ambulance Dispatch	14,000.00	3,077.58	1,025.86	10,922.42	21.98
206-101-902.000	Publications & Subscriptions	500.00	0.00	0.00	500.00	0.00
206-101-920.000	Sewer	7,000.00	675.84	0.00	6,324.16	9.65
206-101-921.000	Water	5,000.00	467.97	0.00	4,532.03	9.36
206-101-922.000	Gas//Heat	7,000.00	532.60	213.29	6,467.40	7.61
206-101-923.000	Electric	7,000.00	1,435.14	693.00	5,564.86	20.50
206-101-935.200	MAINTENANCE - FIRE HALL	2,000.00	146.26	146.26	1,853.74	7.31
206-101-935.300	MAINTENANCE - RADIOS	2,000.00	0.00	0.00	2,000.00	0.00
206-101-935.500	MAINTENANCE - VEHICLES	10,000.00	9,284.73	227.42	715.27	92.85
206-101-935.600	MAINTENANCE - GENERAL REPAIRS	25,000.00	932.31	917.31	24,067.69	3.73
206-101-977.000	EQUIPMENT UNDER $5,000	5,000.00	0.00	0.00	5,000.00	0.00
206-101-977.100	GRANT EXPENDITURE	15,000.00	0.00	0.00	15,000.00	0.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 206 - Fire Fund						
Expenditures						
Total Dept 101 - Administrative		564,676.00	87,335.27	38,170.11	477,340.73	15.47
Dept 990 - TRANSFERS						
206-990-995.000	TRANSFERS OUT	148,460.00	0.00	0.00	148,460.00	0.00
Total Dept 990 - TRANSFERS		148,460.00	0.00	0.00	148,460.00	0.00
TOTAL EXPENDITURES		713,136.00	87,335.27	38,170.11	625,800.73	12.25
Fund 206 - Fire Fund:						
TOTAL REVENUES		713,136.00	7,653.29	254.13	705,482.71	1.07
TOTAL EXPENDITURES		713,136.00	87,335.27	38,170.11	625,800.73	12.25
NET OF REVENUES & EXPENDITURES		0.00	(79,681.98)	(37,915.98)	79,681.98	100.00

PERIOD ENDING 06/30/2026

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 219 - STREET LIGHTING FUND						
Revenues						
Dept 000						
219-000-459.000	STREET LIGHTING SAD	3,750.00	0.00	0.00	3,750.00	0.00
219-000-665.000	Interest Income	0.00	2.87	0.00	(2.87)	100.00
Total Dept 000		3,750.00	2.87	0.00	3,747.13	0.08
TOTAL REVENUES		3,750.00	2.87	0.00	3,747.13	0.08
Expenditures						
Dept 448 - STREET LIGHTING						
219-448-920.000	ELECTRIC	0.00	557.71	277.75	(557.71)	100.00
Total Dept 448 - STREET LIGHTING		0.00	557.71	277.75	(557.71)	100.00
TOTAL EXPENDITURES		0.00	557.71	277.75	(557.71)	100.00
Fund 219 - STREET LIGHTING FUND:						
TOTAL REVENUES		3,750.00	2.87	0.00	3,747.13	0.08
TOTAL EXPENDITURES		0.00	557.71	277.75	(557.71)	100.00
NET OF REVENUES & EXPENDITURES		3,750.00	(554.84)	(277.75)	4,304.84	14.80

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 251 - FARMLAND PRESERVATION FUND						
Revenues						
Dept 000						
251-000-404.000	FARMLAND CY PROPERTY TAX	33,905.00	0.00	0.00	33,905.00	0.00
251-000-573.000	LOCAL COMMUNITY STABILIZATION AUTHORITY	50.00	0.00	0.00	50.00	0.00
251-000-574.001	SMALL BUSINESS TAXPAYER EXEMPTION (SBTE	0.00	12.54	12.54	(12.54)	100.00
251-000-665.000	Interest Income	7,500.00	1,340.00	0.00	6,160.00	17.87
Total Dept 000		41,455.00	1,352.54	12.54	40,102.46	3.26
TOTAL REVENUES		41,455.00	1,352.54	12.54	40,102.46	3.26
Expenditures						
Dept 000						
251-000-702.100	FARMLAND PRESERVATION SALARY	989.00	210.75	210.75	778.25	21.31
251-000-716.000	SS/Medicare Employer Expense	76.00	12.90	12.90	63.10	16.97
251-000-901.000	Printing/Photocopies	155.00	0.00	0.00	155.00	0.00
Total Dept 000		1,220.00	223.65	223.65	996.35	18.33
TOTAL EXPENDITURES		1,220.00	223.65	223.65	996.35	18.33
Fund 251 - FARMLAND PRESERVATION FUND:						
TOTAL REVENUES		41,455.00	1,352.54	12.54	40,102.46	3.26
TOTAL EXPENDITURES		1,220.00	223.65	223.65	996.35	18.33
NET OF REVENUES & EXPENDITURES		40,235.00	1,128.89	(211.11)	39,106.11	2.81

From:	Kim
To:	Allan Cassell
Subject:	AGENDA REQUEST BOT MTG 7-28-2026 WARRANTS 29417 - 29542
Date:	Tuesday, July 21, 2026 1:21:06 PM
Attachments:	2026-07-28 Invoice Register 29417 - 29542.pdf

MOTION TO APPROVE WARRANTS 29417 - 29542

Inv Num / Inv Ref#	Vendor / Description / GL Distribution		Inv Date / Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized / Post Date
01064572								
29417	USABLUEBOOK		06/03/2026	07/01/2026	112.40	0.00	Paid	Y
	MARKING FLAGS		BDOMAS					06/17/2026
	591-101-935.700	MAINTENANCE - GENERAL REPAIRS -WATER			78.68			
	590-101-935.800	MAINTENANCE - GENERAL REPAIRS -SEWER			33.72			
THRU JUNE 17 2026								
29418	JOANNE WADE		06/17/2026	07/01/2026	80.48	0.00	Paid	Y
	DEPUTY TREASURER MILEAGE		BDOMAS					06/17/2026
	101-253-827.000	TRAVEL/MILEAGE			80.48			
APRIL 2026								
29419	WASHTENAW CTY TREASURER- L.E.		04/30/2026	05/30/2026	1,762.50	0.00	Paid	Y
	MOBILE HOME TAX APRIL 2026		BDOMAS					06/17/2026
	701-000-230.000	MFG HOMES UNDIST DUE TO COUNTY			1,762.50			
420765								
29420	SILVERSMITH, INC.		06/15/2026	07/01/2026	2,864.95	0.00	Paid	Y
	DATA PLAN ZONING SOFTWARE		BDOMAS					06/17/2026
	101-702-807.003	CONTRACT SERVICES -SOFTWARE			2,864.95			
MAY 31 2026								
29421	YPSILANTI COMMUNITY UTILITIES AUTH		06/10/2026	06/30/2026	93,210.65	0.00	Paid	Y
	TOWNSHIP MAY 2026 WATER BILL		BDOMAS					06/17/2026
	591-101-734.400	Water from YCUA			62,889.90			
	590-101-734.500	SEWER COMMODITY FROM YCUA			24,193.40			
	590-101-734.500	SEWER COMMODITY FROM YCUA			385.79			
	590-101-734.500	SEWER COMMODITY FROM YCUA			5,058.76			
	590-101-734.500	SEWER COMMODITY FROM YCUA			496.47			
	590-101-734.500	SEWER COMMODITY FROM YCUA			186.33			
462830608001								
29422	ODP BUSINESS SOLUTIONS, LLC		05/06/2026	06/20/2026	197.38	0.00	Paid	Y
	FIRE DEPT SUPPLIES		BDOMAS					06/17/2026
	206-101-935.600	MAINTENANCE - GENERAL REPAIRS			197.38			
462812238001								
29423	ODP BUSINESS SOLUTIONS, LLC		05/07/2026	06/20/2026	44.23	0.00	Paid	Y
	FIRE DEPT SUPPLIES USED CREDIT INV		BDOMAS					06/17/2026
	206-101-935.600	MAINTENANCE - GENERAL REPAIRS			44.23			
06/18/26								
29424	MICHAEL BARTLEY		06/18/2026	06/30/2026	40.60	0.00	Paid	Y
			KGONCZY					06/22/2026
	101-262-827.000	TRAVEL/MILEAGE			40.60			

Inv Num Inv Ref#	Vendor Description GL Distribution		Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
2020-17752								
29425	MICHIGAN RURAL WATER ASSOCIATION		07/01/2026 KGONCZY	07/25/2026	875.00	0.00	Paid	Y 06/25/2026
	591-101-822.000	Dues			875.00			
2886								
29426	WOODHILL GROUP INC		06/15/2026 KGONCZY	06/15/2026	10,236.13	0.00	Paid	Y 06/25/2026
	101-101-801.100	Accounting - Non Audit Services			10,236.13			
22JUNE26-FD								
29427	DTE ENERGY		06/22/2026 KGONCZY	07/17/2026	933.68	0.00	Paid	Y 06/25/2026
	590-101-923.000	Electric			27.39			
	206-101-923.000	ELECTRIC			693.00			
	206-101-922.000	GAS//HEAT			213.29			
3197782								
29428	APPLIED INNOVATION INC		06/22/2026 KGONCZY	07/07/2026	262.87	0.00	Paid	Y 06/25/2026
	101-265-940.000	Copier			262.87			
1863								
29429	BLACK ROCK TECHNOLOGIES LLC		05/01/2026 KGONCZY	05/15/2026	1,750.00	0.00	Paid	Y 06/25/2026
	101-101-807.001	CONTRACT SERVICES - IT			1,750.00			
1898								
29430	BLACK ROCK TECHNOLOGIES LLC		06/01/2026 KGONCZY	06/15/2026	1,750.00	0.00	Paid	Y 06/25/2026
	101-101-807.001	CONTRACT SERVICES - IT			1,750.00			
Q-06126-1								
29431	CLOUDPERMIT INC.		04/28/2026 KGONCZY	06/27/2026	5,500.00	0.00	Paid	Y 06/25/2026
	101-101-807.003	CONTRACT SERVICES -SOFTWARE			2,750.00			
	101-702-807.003	CONTRACT SERVICES -SOFTWARE			2,750.00			
6/30/2026								
29432	PRINCIPAL FINANCIAL GROUP		06/30/2026 KGONCZY	07/30/2026	7,278.93	0.00	Paid	Y 06/29/2026
	101-101-710.000	PENSION PLAN EXPENSE			917.51			
	206-101-710.000	PENSION PLAN EXPENSE			1,020.52			
	101-262-710.000	PENSION PLAN EXPENSE			298.53			
	101-253-710.000	PENSION PLAN EXPENSE			800.72			
	101-215-710.000	PENSION PLAN EXPENSE			1,038.02			
	101-171-710.000	PENSION PLAN EXPENSE			964.86			

Inv Num / Inv Ref#	Vendor / Description / GL Distribution		Inv Date / Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized / Post Date
	101-257-710.000	PENSION PLAN EXPENSE			691.80			
	591-101-710.000	PENSION PLAN EXPENSE			97.61			
	590-101-710.000	PENSION PLAN EXPENSE			41.83			
	101-702-710.000	PENSION PLAN EXPENSE			1,407.53			
6143690044								
29433	VERIZON WIRELESS-GREAT LAKES		06/07/2026	07/07/2026	99.01	0.00	Paid	Y
			KGONCZY					06/29/2026
	206-101-851.600	Telephone - Cell Phone			99.01			
INV11484								
29434	EMERGENT HEALTH PARTNERS INC		06/01/2026	07/01/2026	1,025.86	0.00	Paid	Y
			KGONCZY					06/29/2026
	206-101-852.000	AMBULANCE DISPATCH			1,025.86			
716564589								
29435	CONCENTRA MEDICAL CENTER		05/18/2026	06/17/2026	177.00	0.00	Paid	Y
			KGONCZY					06/29/2026
	206-101-836.000	Contract Physicals/Vaccinations			177.00			
56789661								
29436	LINDE GAS & EQUIPMENT INC		05/21/2026	06/21/2026	91.45	0.00	Paid	Y
			KGONCZY					06/29/2026
	206-101-732.000	Medical Supplies			91.45			
44434/1								
29437	SUMPTER ACE HARDWARE		05/29/2026	06/28/2026	18.98	0.00	Paid	Y
			KGONCZY					06/29/2026
	206-101-727.100	OFFICE/OPERATING TOOLS			18.98			
44459/1								
29438	SUMPTER ACE HARDWARE		06/02/2026	07/02/2026	10.83	0.00	Paid	Y
			KGONCZY					06/29/2026
	206-101-727.000	OFFICE/OPERATING SUPPLIES			10.83			
44324/1								
29439	SUMPTER ACE HARDWARE		05/19/2026	06/18/2026	146.26	0.00	Paid	Y
			KGONCZY					06/29/2026
	206-101-935.200	MAINTENANCE - FIRE HALL			146.26			
1048								
29440	WASHTENAW AREA MUTUAL AID ASSO		05/24/2026	06/24/2026	20.00	0.00	Paid	Y
			KGONCZY					06/29/2026
	206-101-806.000	Training			20.00			
70130130								
29441	PRIORITY ONE EMERGENCY		05/18/2026	06/17/2026	50.00	0.00	Paid	Y
			KGONCZY					06/29/2026

Inv Num Inv Ref#	Vendor Description GL Distribution		Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	206-101-741.000	Uniforms			50.00			
70130626								
29442	PRIORITY ONE EMERGENCY		06/01/2026 KGONCZY	07/01/2026	78.99	0.00	Paid	Y 06/29/2026
	206-101-741.000	Uniforms			78.99			
005465								
29443	SCHOOLCRAFT COLLEGE		04/01/2026 KGONCZY	05/31/2026	3,584.94	0.00	Paid	Y 06/29/2026
	206-101-806.000	Training			3,584.94			
MAY 16, 2026-2831								
29444	COMCAST 8529-10-185-0032831		05/16/2026 KGONCZY	06/06/2026	260.15	0.00	Paid	Y 06/29/2026
	206-101-851.900	Internet Service			158.15			
	206-101-851.100	Telephone - Local Line			102.00			
1126069								
29445	STEVENS DISPOSAL & RECYCLING SERVIC		05/10/2026 KGONCZY	05/31/2026	138.00	0.00	Paid	Y 06/29/2026
	206-101-805.000	Service Contracts			138.00			
1132843								
29446	STEVENS DISPOSAL & RECYCLING SERVIC		06/10/2026 KGONCZY	06/30/2026	115.00	0.00	Paid	Y 06/29/2026
	206-101-805.000	Service Contracts			115.00			
PS-INV125396								
29447	IMAGE TREND, INC		06/08/2026 KGONCZY	07/08/2026	4,407.51	0.00	Paid	Y 06/29/2026
	206-101-805.000	Service Contracts			4,407.51			
HE06260301								
29448	HEIKK'S CUSTOM EMBROIDERY		05/03/2026 KGONCZY	06/03/2026	432.00	0.00	Paid	Y 06/29/2026
	206-101-741.000	Uniforms			432.00			
231863YPS								
29449	COMPLETE BATTERY SOURCE OF YPSILANT		06/11/2026 KGONCZY	07/11/2026	227.42	0.00	Paid	Y 06/29/2026
	206-101-935.500	MAINTENANCE - VEHICLES			227.42			
IN2504646								
29450	MES SERVICE COMPANY LLC		05/12/2026 KGONCZY	06/11/2026	675.70	0.00	Paid	Y 06/29/2026
	206-101-935.600	MAINTENANCE - GENERAL REPAIRS			675.70			

Inv Num / Inv Ref#	Vendor / Description / GL Distribution		Inv Date / Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized / Post Date
1126070								
29451	STEVENS DISPOSAL & RECYCLING SERVIC		06/10/2026	06/10/2026	69.00	0.00	Paid	Y
			KGONCZY					06/29/2026
	101-265-935.100	MAINTENANCE - TOWNSHIP HALL			69.00			
1132844								
29452	STEVENS DISPOSAL & RECYCLING SERVIC		06/10/2026	07/10/2026	75.00	0.00	Paid	Y
			KGONCZY					06/29/2026
	101-265-935.100	MAINTENANCE - TOWNSHIP HALL			75.00			
06-25-2026								
29453	PATRICIA NEAL		06/25/2026	06/30/2026	29.00	0.00	Paid	Y
			KGONCZY					06/29/2026
	101-101-827.000	TRAVEL/MILEAGE			29.00			
JUN 16, 2026								
29454	COMCAST 8529 10 185 0011512		06/16/2026	06/28/2026	276.85	0.00	Paid	Y
			KGONCZY					06/29/2026
	101-101-851.900	Internet Service			276.85			
6146200087								
29455	VERIZON WIRELESS-GREAT LAKES		06/15/2026	07/15/2026	99.01	0.00	Paid	Y
			KGONCZY					06/29/2026
	206-101-851.600	Telephone - Cell Phone			99.01			
JUN 16, 2026-2831								
29456	COMCAST 8529-10-185-0032831		06/16/2026	07/07/2026	275.15	0.00	Paid	Y
			KGONCZY					06/29/2026
	206-101-851.900	Internet Service			173.15			
	206-101-851.100	Telephone - Local Line			102.00			
359596								
29457	KENT COMMUNICATIONS INC		06/17/2026	06/17/2026	1,824.32	0.00	Paid	Y
			KGONCZY					06/29/2026
	101-253-728.000	Postage			1,824.32			
JUN-26								
29458	MICH ASSOC OF FIREFIGHTERS		06/30/2026	06/30/2026	561.00	0.00	Paid	Y
			KGONCZY					06/29/2026
	206-000-231.000	DUES PAYABLE			561.00			
1029544446								
29459	FUSION CONNECT		06/01/2026	07/01/2026	1,197.39	0.00	Paid	Y
			KGONCZY					06/29/2026
	590-101-851.700	Telephone - Pump Station			106.92			
	590-101-851.700	734-461-6931			135.99			
	590-101-851.700	Telephone - Pump Station			135.99			

Inv Num / Inv Ref#	Vendor / Description / GL Distribution		Inv Date / Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized / Post Date
	590-101-851.700	Telephone - Pump Station			135.99			
	590-101-851.700	Telephone - Pump Station			135.99			
	590-101-851.700	Telephone - Pump Station			135.99			
	590-101-851.700	Telephone - Pump Station			135.99			
	590-101-851.700	Telephone - Pump Station			138.54			
	590-101-851.700	Telephone - Pump Station			135.99			
05-20-2026 TR								
29460	PATRICIA NEAL		06/15/2026	06/30/2026	181.00	0.00	Paid	Y
	MTA TRAINING		KGONCZY					06/29/2026
	101-101-806.000	Training			181.00			
JUNE 11, 2026								
29461	ELIZABETH WAFFLE		06/11/2026	06/30/2026	42.15	0.00	Paid	Y
			KGONCZY					06/29/2026
	251-000-702.100	FARMLAND PRESERVATION SALARY			42.15			
S106892395.002								
29462	ETNA SUPPLY		05/29/2026	06/23/2026	432.00	0.00	Paid	Y
			KGONCZY					06/30/2026
	591-101-727.100	OFFICE/OPERATING SUPPLIES-WATER			432.00			
LKRD658								
29463	IRON MOUNTAIN RECORDS MGT.		06/30/2026	07/30/2026	775.86	0.00	Paid	Y
			KGONCZY					06/30/2026
	101-101-940.000	Archives Rental Space			775.86			
242309								
29464	PRINTING SYSTEMS INC.		06/30/2026	07/30/2026	80.51	0.00	Paid	Y
			KGONCZY					06/30/2026
	101-262-727.000	Office/Operating Supplies			80.51			
CI-13944								
29465	HYDROCORP LLC		06/30/2026	06/30/2026	1,358.36	0.00	Paid	Y
			KGONCZY					06/30/2026
	591-101-818.000	CONTRACTUAL SERVICES			1,358.36			
CI-13934								
29466	HYDROCORP LLC		06/30/2026	06/30/2026	85.30	0.00	Paid	Y
			KGONCZY					06/30/2026
	591-101-818.000	CONTRACTUAL SERVICES			85.30			
5/13/2026								
29467	JK EXCAVATING LLC		05/13/2026	06/13/2026	2,400.00	0.00	Paid	Y
	CURB BOX REPAIR 10039 & 9344 TALLA		KGONCZY					06/30/2026
	591-101-935.960	ROUTINE WATER REPAIRS (CODE 11)			2,400.00			

Inv Num / Inv Ref#	Vendor / Description / GL Distribution	Inv Date / Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized / Post Date
6F00587							
29468	TRACE ANALYTICAL LABORATORIES, INC	06/15/2026	07/15/2026	240.71	0.00	Paid	Y
		KGONCZY					06/30/2026
	591-101-823.000	DEQ WATER ANALYSIS & TESTING		240.71			
900							
29469	LOUIE & WILLIAM'S LAWN CARE LLC	06/29/2026	07/29/2026	825.00	0.00	Paid	Y
		KGONCZY					06/30/2026
	101-567-935.600	MAINTENANCE - GENERAL REPAIRS		675.00			
	101-265-935.100	MAINTENANCE - TOWNSHIP HALL		150.00			
7/2/2026							
29470	US POSTMASTER	07/02/2026	07/02/2026	390.00	0.00	Paid	Y
		KGONCZY					07/02/2026
	101-101-728.000	POSTAGE - GENERAL OFFICE		312.00			
	101-253-728.000	POSTAGE - TREASURER TAX BILLS		78.00			
0000002/6-30-26							
29471	HUGH RUSSELL	06/30/2026	07/02/2026	2,100.00	0.00	Paid	Y
		KGONCZY					06/30/2026
	101-567-935.600	MAINTENANCE - GENERAL REPAIRS		2,100.00			
3319							
29472	STARDUST & CLEAN	06/30/2026	06/30/2026	900.00	0.00	Paid	Y
	4 CLEANS	KGONCZY					06/30/2026
	101-265-935.100	MAINTENANCE - TOWNSHIP HALL		900.00			
JUNE 30, 2026							
29473	DTE OVERHEAD	06/30/2026	07/10/2026	1,740.36	0.00	Paid	Y
		KGONCZY					06/30/2026
	101-448-920.000	ELECTRIC		1,462.61			
	219-448-920.000	ELECTRIC		277.75			
JUNE 30, 2026							
29474	DTE ENERGY	06/30/2026	07/05/2026	1,339.32	0.00	Paid	Y
		KGONCZY					06/30/2026
	590-101-923.000	Electric		840.00			
	101-265-923.000	ELECTRIC		337.60			
	101-265-922.000	GAS/HEAT		161.72			
44876-1							
29475	SUMPTER ACE HARDWARE	07/05/2026	08/04/2026	1.89	0.00	Paid	Y
		KGONCZY					07/16/2026
	591-101-727.100	OFFICE/OPERATING SUPPLIES-WATER		1.89			

Inv Num / Inv Ref#	Vendor / Description / GL Distribution		Inv Date / Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized / Post Date
00111								
29476	MANNARINO LAW PLLC		07/03/2026	08/02/2026	312.00	0.00	Paid	Y
			KGONCZY					07/16/2026
	101-702-802.000	Legal Fees			312.00			
00112								
29477	MANNARINO LAW PLLC		07/03/2026	08/02/2026	1,477.25	0.00	Paid	Y
			KGONCZY					07/16/2026
	101-101-802.000	Legal Fees			775.25			
	101-000-216.215	MITCHEL STORAGE ESCROW			15.60			
	590-101-802.500	Legal - Sewer			351.00			
	591-101-802.400	Legal - Water			335.40			
80241287								
29478	BADGER METER INC		06/26/2026	07/26/2026	1,837.18	0.00	Paid	Y
			KGONCZY					07/16/2026
	591-101-807.000	CONTRACT BADGER END PT FEE			1,296.17			
	590-101-807.000	Contractual Services			541.01			
261890								
29479	M&K JETTING & TELEVISING, INC.		07/01/2026	08/01/2026	2,062.50	0.00	Paid	Y
			KGONCZY					07/16/2026
	590-101-935.900	MAINTENANCE - PUMP STATION			2,062.50			
360079								
29480	KENT COMMUNICATIONS INC		06/30/2026	07/15/2026	1,769.33	0.00	Paid	Y
	2026 SUMMER TAX BILLS		KGONCZY					07/16/2026
	101-253-728.000	Postage			1,769.33			
49360733								
29481	QUILL CORP		06/23/2026	07/23/2026	90.58	0.00	Paid	Y
			KGONCZY					07/16/2026
	101-101-727.000	Office/Operating Supplies			90.58			
07-07-2026								
29482	ALLAN CASSELL		07/07/2026	07/20/2026	7.59	0.00	Paid	Y
			KGONCZY					07/16/2026
	101-101-727.000	Office/Operating Supplies			7.59			
07/07/2026								
29483	KIMBERLY GONCZY		07/07/2026	07/20/2026	369.70	0.00	Paid	Y
			KGONCZY					07/16/2026
	101-101-806.000	Training			362.50			
	101-101-728.000	Postage			7.20			

Inv Num / Inv Ref#	Vendor / Description / GL Distribution		Inv Date / Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized / Post Date
101503								
29484	IVS COMM		06/05/2026	07/05/2026	167.00	0.00	Paid	Y
			KGONCZY					07/16/2026
	101-101-851.100	Telephone			167.00			
102112								
29485	IVS COMM		07/05/2026	08/04/2026	167.00	0.00	Paid	Y
			KGONCZY					07/16/2026
	101-101-851.100	Telephone			167.00			
2185144								
29486	CARLISLE-WORTMAN ASSOCIATES INC		07/08/2026	08/07/2026	1,545.00	0.00	Paid	Y
			KGONCZY					07/16/2026
	101-101-803.200	Planner			1,545.00			
2185145								
29487	CARLISLE-WORTMAN ASSOCIATES INC		07/08/2026	08/07/2026	1,000.00	0.00	Paid	Y
			KGONCZY					07/16/2026
	101-101-803.200	Planner			1,000.00			
637527								
29488	YEO & YEO		06/30/2026	07/20/2026	4,300.00	0.00	Paid	Y
			KGONCZY					07/16/2026
	101-101-801.200	Accounting - Auditor			4,300.00			
INV-00001298								
29489	SWITCHGEAR MAINTENANCE SERVICES		07/09/2026	08/09/2026	175.00	0.00	Paid	Y
			KGONCZY					07/16/2026
	590-101-935.900	MAINTENANCE - PUMP STATION			175.00			
S106952206.001								
29490	ETNA SUPPLY		06/23/2026	07/18/2026	195.50	0.00	Paid	Y
			KGONCZY					07/16/2026
	591-101-727.100	OFFICE/OPERATING SUPPLIES-WATER			195.50			
6/4/2026								
29491	JK EXCAVATING LLC		06/29/2026	07/26/2026	3,680.00	0.00	Paid	Y
	WATER LEAK REPAIR 10782 LISS		KGONCZY					07/16/2026
	591-101-935.925	EMERGENCYY WATER (CODE 9)			3,680.00			
6/30/2026								
29492	YPSILANTI COMMUNITY UTILITIES AUTH		07/13/2026	08/03/2026	85,821.86	0.00	Paid	Y
			KGONCZY					07/16/2026
	591-101-734.400	Water from YCUA			72,324.00			
	590-101-734.500	SEWER COMMODITY FROM YCUA			7,634.56			
	590-101-734.500	SEWER COMMODITY FROM YCUA			121.74			
	590-101-734.500	SEWER COMMODITY FROM YCUA			5,058.76			

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	590-101-734.500	SEWER COMMODITY FROM YCUA			496.47			
	590-101-734.500	SEWER COMMODITY FROM YCUA			186.33			
08-06-2026								
29493	POSTER COMPLIANCE CENTER		07/13/2026	08/12/2026	81.95	81.95	Open	Y
			KGONCZY					07/16/2026
	206-101-727.000	Office/Operating Supplies			81.95			
530384357								
29494	UIS SCADA INC		07/10/2026	08/09/2026	96,195.00	96,195.00	Open	Y
	PUMP STATION COMMUNICATION UPGRADE		KGONCZY					07/16/2026
	590-101-989.000	CAPITAL OUTLAY EXPENSE			96,195.00			
INV007722								
29495	HART INTERCIVIC		07/01/2026	09/01/2026	2,880.00	2,880.00	Open	Y
			KGONCZY					07/16/2026
	101-262-727.000	Office/Operating Supplies			2,880.00			
6-29-2026								
29496	JK EXCAVATING LLC		06/29/2026	07/29/2026	3,600.00	3,600.00	Open	Y
	13100 RAWSONVILLE, 12355 WHITTAKER		KGONCZY					07/16/2026
	591-101-935.700	MAINTENANCE - GENERAL REPAIRS -WATER			3,600.00			
6G00133								
29497	TRACE ANALYTICAL LABORATORIES, INC		07/02/2026	07/30/2026	169.50	169.50	Open	Y
			KGONCZY					07/16/2026
	591-101-824.100	STUDIES - WATER			169.50			
6G00374								
29498	TRACE ANALYTICAL LABORATORIES, INC		07/10/2026	08/10/2026	327.00	327.00	Open	Y
			KGONCZY					07/16/2026
	591-101-824.100	STUDIES - WATER			327.00			
8/27/25-REPLACE								
29499	WASHTENAW INTERMEDIATE SCHOOL DIST		07/13/2026	07/20/2026	115,940.61	115,940.61	Open	Y
			KGONCZY					07/16/2026
	101-000-215.000	DUE TO OTHERS			115,940.61			
JUN-26								
29500	WASHTENAW COUNTY TREASURER		07/13/2026	07/30/2026	1,760.00	1,760.00	Open	Y
			KGONCZY					07/16/2026
	701-000-230.000	MFG HOMES UNDIST DUE TO COUNTY			1,760.00			
144733								
29501	RAMAKER & ASSOCIATES, INC.		07/14/2026	07/30/2026	600.00	600.00	Open	Y
			KGONCZY					07/16/2026
	101-567-807.000	Contractual Services			600.00			

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9627							
29502	F & V OPERATIONS INC	07/15/2026	07/30/2026	1,084.00	1,084.00	Open	Y
		KGONCZY					07/16/2026
	590-101-935.950	EMERGENCY SEWER (CODE 10)		644.00			
	591-101-935.700	MAINTENANCE - GENERAL REPAIRS -WATER		440.00			
44876/1							
29503	SUMPTER ACE HARDWARE	07/15/2026	08/14/2026	1.89	1.89	Open	Y
		KGONCZY					07/16/2026
	591-101-727.100	OFFICE/OPERATING SUPPLIES-WATER		1.89			
99991873							
29504	TERMINIX PROCESSING CENTER	07/14/2026	08/13/2026	124.66	124.66	Open	Y
		KGONCZY					07/16/2026
	101-265-935.100	MAINTENANCE - TOWNSHIP HALL		124.66			
07/15/2026							
29505	JOANNE WADE	07/15/2026	07/30/2026	49.30	49.30	Open	Y
		KGONCZY					07/16/2026
	101-253-827.000	TRAVEL/MILEAGE		49.30			
1139706							
29506	STEVENS DISPOSAL & RECYCLING SERVIC	07/10/2026	07/30/2026	75.00	75.00	Open	Y
		KGONCZY					07/16/2026
	101-265-935.100	MAINTENANCE - TOWNSHIP HALL		75.00			
1029555116							
29507	FUSION CONNECT	07/01/2026	07/31/2026	1,308.26	1,308.26	Open	Y
		KGONCZY					07/16/2026
	590-101-851.700	Telephone - Pump Station		80.41			
	590-101-851.700	734-461-6931		136.71			
	590-101-851.700	Telephone - Pump Station		136.71			
	590-101-851.700	Telephone - Pump Station		202.52			
	590-101-851.700	Telephone - Pump Station		136.71			
	590-101-851.700	Telephone - Pump Station		202.52			
	590-101-851.700	Telephone - Pump Station		136.71			
	590-101-851.700	Telephone - Pump Station		139.26			
	590-101-851.700	Telephone - Pump Station		136.71			
CI-14456							
29508	HYDROCORP LLC	07/16/2026	07/31/2026	85.30	85.30	Open	Y
	07/01/2026 - 07/31/2026	KGONCZY					07/16/2026
	591-101-818.000	CONTRACTUAL SERVICES		85.30			
CI-14457							
29509	HYDROCORP LLC	07/16/2026	07/16/2026	1,358.36	1,358.36	Open	Y
		KGONCZY					07/16/2026

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	591-101-818.000	CONTRACTUAL SERVICES			1,358.36			
4208702								
29510	MLIVE MEDIA GROUP		06/30/2026	07/16/2026	362.25	362.25	Open	Y
			KGONCZY					07/16/2026
	101-101-904.000	Legal Notices			362.25			
360842								
29511	KENT COMMUNICATIONS INC		07/09/2026	07/31/2026	590.52	590.52	Open	Y
			KGONCZY					07/16/2026
	590-101-728.000	Postage			177.16			
	591-101-728.000	Postage			413.36			
050S112222								
29512	MICHIGAN KENWORTH - DETROIT METRO		07/10/2026	07/31/2026	4,613.35	4,613.35	Open	Y
			KGONCZY					07/16/2026
	206-101-935.600	MAINTENANCE - GENERAL REPAIRS			4,613.35			
261278								
29513	HOWLETT LOCK AND DOOR		04/15/2026	07/20/2026	163.00	163.00	Open	Y
			KGONCZY					07/16/2026
	206-101-935.600	MAINTENANCE - GENERAL REPAIRS			163.00			
70131610								
29514	PRIORITY ONE EMERGENCY		06/26/2026	07/26/2026	78.99	78.99	Open	Y
			KGONCZY					07/16/2026
	206-101-741.000	Uniforms			78.99			
70131576								
29515	PRIORITY ONE EMERGENCY		06/26/2026	07/26/2026	143.98	143.98	Open	Y
			KGONCZY					07/16/2026
	206-101-741.000	Uniforms			143.98			
101811								
29516	BRIDGEWATER TIRE CO, INC		07/06/2026	07/31/2026	994.00	994.00	Open	Y
			KGONCZY					07/16/2026
	206-101-935.500	MAINTENANCE - VEHICLES			994.00			
44766/1								
29517	SUMPTER ACE HARDWARE		07/03/2026	08/02/2026	17.08	17.08	Open	Y
			KGONCZY					07/16/2026
	206-101-935.500	MAINTENANCE - VEHICLES			17.08			
11127								
29518	FIT PRO SERVICES LLC		06/15/2026	07/15/2026	382.00	382.00	Open	Y
			KGONCZY					07/16/2026
	206-101-935.600	MAINTENANCE - GENERAL REPAIRS			382.00			

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07/06/2026-8021								
29519	AUGUSTA CHARTER TWP. - UTILITY FUND		07/06/2026	08/10/2026	163.58	163.58	Open	Y
			KGONCZY					07/20/2026
	101-265-921.000	WATER			72.47			
	101-265-920.000	SEWER			91.11			
07/06/2026-10985								
29520	AUGUSTA CHARTER TWP. - UTILITY FUND		07/06/2026	08/10/2026	348.21	348.21	Open	Y
			KGONCZY					07/20/2026
	101-265-921.000	WATER			140.83			
	101-265-920.000	SEWER			207.38			
07/06/2026-ODWD								
29521	AUGUSTA CHARTER TWP. - UTILITY FUND		07/06/2026	08/10/2026	2,574.59	2,574.59	Open	Y
			KGONCZY					07/20/2026
	591-101-921.000	WATER-OUTSIDE DISPENSER			2,574.59			
07/17/26								
29522	MICHAEL BARTLEY		07/17/2026	07/30/2026	12.47	12.47	Open	Y
			KGONCZY					07/20/2026
	101-262-827.000	TRAVEL/MILEAGE			12.47			
JUL-26								
29523	MICH ASSOC OF FIREFIGHTERS		07/20/2026	07/31/2026	548.68	548.68	Open	Y
			KGONCZY					07/20/2026
	206-000-231.000	DUES PAYABLE			548.68			
6G00723								
29524	TRACE ANALYTICAL LABORATORIES, INC		07/17/2026	08/17/2026	75.00	75.00	Open	Y
			KGONCZY					07/20/2026
	591-101-824.100	STUDIES - WATER			75.00			
2911								
29525	WOODHILL GROUP INC		07/20/2026	07/31/2026	4,088.72	4,088.72	Open	Y
			KGONCZY					07/20/2026
	101-101-801.100	Accounting - Non Audit Services			4,088.72			
7/1/2026								
29526	MICH TOWNSHIPS ASSOC		07/01/2026	07/31/2026	9,437.54	9,437.54	Open	Y
			KGONCZY					07/20/2026
	101-101-822.000	DUES			9,437.54			
169259								
29527	BS&A		07/17/2026	08/16/2026	3,004.00	3,004.00	Open	Y
			KGONCZY					07/20/2026
	101-257-807.000	CONTRACTUAL SERVICES SOFTWARE			1,586.00			
	101-101-807.003	CONTRACT SERVICES -SOFTWARE			1,418.00			

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0000046187							
29528	ARMOREX DIV CHECKERS CLEANING SUP	05/01/2026	05/30/2026	131.80	131.80	Open	Y
		KGONCZY					07/20/2026
	206-101-727.000 Office/Operating Supplies			131.80			
57373975							
29529	LINDE GAS & EQUIPMENT INC	06/22/2026	07/22/2026	94.20	94.20	Open	Y
		KGONCZY					07/20/2026
	206-101-732.000 Medical Supplies			94.20			
INV11529							
29530	EMERGENT HEALTH PARTNERS INC	07/01/2026	07/31/2026	1,320.38	1,320.38	Open	Y
		KGONCZY					07/20/2026
	206-101-852.000 AMBULANCE DISPATCH			1,320.38			
156389							
29531	MULLINS AUTO SUPPLY & SERVICE, INC.	06/12/2026	07/12/2026	199.99	199.99	Open	Y
		KGONCZY					07/20/2026
	206-101-935.500 MAINTENANCE - VEHICLES			199.99			
716584629							
29532	CONCENTRA MEDICAL CENTER	06/03/2026	07/03/2026	562.00	562.00	Open	Y
		KGONCZY					07/20/2026
	206-101-836.000 Contract Physicals/Vaccinations			562.00			
86262145							
29533	BOUND TREE	06/30/2026	07/30/2026	983.10	983.10	Open	Y
		KGONCZY					07/20/2026
	206-101-732.000 Medical Supplies			983.10			
07/06/2026-10093FD							
29534	AUGUSTA CHARTER TWP. - UTILITY FUND	07/06/2026	08/10/2026	1,142.15	1,142.15	Open	Y
		KGONCZY					07/20/2026
	206-101-921.000 WATER			462.23			
	206-101-920.000 Sewer			679.92			
1139705							
29535	STEVENS DISPOSAL & RECYCLING SERVIC	07/10/2026	07/31/2026	92.00	92.00	Open	Y
		KGONCZY					07/20/2026
	206-101-805.000 Service Contracts			92.00			
44912/1							
29536	SUMPTER ACE HARDWARE	07/19/2026	08/18/2026	91.16	91.16	Open	Y
		KGONCZY					07/20/2026
	206-101-727.100 OFFICE/OPERATING TOOLS			91.16			

Inv Num / Inv Ref#	Vendor / Description / GL Distribution	Inv Date / Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized / Post Date
56							
29537	JOHN R. KAAS BUILDERS	07/16/2026	07/31/2026	25,000.00	25,000.00	Open	Y
		KGONCZY					07/20/2026
	401-336-989.000 CAPITAL OUTLAY EXPENSE			25,000.00			
6525							
29538	BUSH & SON GRADING & EXCAVATING INC	07/15/2026	07/31/2026	202.50	202.50	Open	Y
		KGONCZY					07/20/2026
	206-101-935.200 MAINTENANCE - FIRE HALL			202.50			
70375685							
29539	BOUND TREE	07/01/2026	07/31/2026	(115.96)	(115.96)	Open	Y
		KGONCZY					07/20/2026
	206-101-732.000 Medical Supplies			(115.96)			
07/01/26-4123							
29540	VISA	07/01/2026	07/26/2026	16.95	16.95	Open	Y
		KGONCZY					07/20/2026
	101-101-727.000 Office/Operating Supplies			16.95			
07/01/26-4115							
29541	VISA	07/01/2026	07/26/2026	887.61	887.61	Open	Y
		KGONCZY					07/20/2026
	101-101-727.000 Office/Operating Supplies			887.61			
113568911							
29542	WEX BANK	06/30/2026	07/22/2026	757.94	757.94	Open	Y
		KGONCZY					07/21/2026
	206-101-742.000 Vehicle Fuel			757.94			

# of Invoices:	125	# Due: 49	Totals:	545,456.14	284,720.57
# of Credit Memos:	1	# Due: 1	Totals:	(115.96)	(115.96)
Net of Invoices and Credit Memos:				545,340.18	284,604.61

Inv Num / Inv Ref#	Vendor / Description / GL Distribution	Inv Date / Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized / Post Date
--- TOTALS BY FUND ---							
	101 - General Fund			186,602.42	137,990.90		
	206 - Fire Fund			27,146.97	12,484.29		
	219 - STREET LIGHTING FUND			277.75	0.00		
	251 - FARMLAND PRESERVATION FUND			42.15	0.00		
	401 - Capital Projects Fund - Fir			25,000.00	25,000.00		
	590 - SEWER FUND			147,412.87	98,324.42		
	591 - WATER FUND			155,335.52	9,045.00		
	701 - Trust & Agency Fund			3,522.50	1,760.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 -			120,630.54	118,249.29		
	101 - Administrative			372,397.22	135,516.10		
	171 - Supervisor			964.86	0.00		
	215 - Clerk			1,038.02	0.00		
	253 - Treasurer			4,602.15	49.30		
	257 - Assessor			2,277.80	1,586.00		
	262 - Elections			3,312.11	2,892.47		
	265 - Township Hall			2,667.64	711.45		
	336 - FIRE DEPARTMENT			25,000.00	25,000.00		
	448 - STREET LIGHTING			1,740.36	0.00		
	567 - CEMETARY			3,375.00	600.00		
	702 - ZONING & CODE ENFORCEMENT			7,334.48	0.00		

From: Belynda Domas
To: Todd Waller; Michael Green; Keith Gipfert; Linda Adams; Stephanie Prain; Susan Burek; Kim
Cc: Allan Cassell
Subject: BOT July 28 - Agenda Item Request - GRANTS - Augusta Township Dumpster Site Project
Date: Wednesday, July 1, 2026 6:18:26 PM
Attachments: Augusta Township Dumpster Site Project for BOT.pdf
Outlook-cae4r0n0.png

Hello Everyone,

Attached you will find a cover letter, two motions for Trustee Stephanie Prain, and corresponding estimates for the Augusta Township Dumpster Site Project.

Thanks to Trustee Stephanie Prain and Trustee Michael Green for making this project a reality.

Sincerely,

Belynda Domas,
Deputy Clerk

Established 1836

Charter Township of
Augusta
Michigan
8021 Talladay Road P.O. Box 100
Whittaker, MI 48190-0100

Augusta Township Dumpster Site Project

This project is partially funded by a Waste Reduction Sponsorship from the Washtenaw County Water Resources Materials Management Division.

Augusta Township Board of Trustees recognizes the need to provide a safe, secure location for placing a 20 yard dumpster periodically for Augusta Township's resident's use. These continued efforts will provide residents with the means of disposing waste.

The project will provide fencing, concrete slab or gravel, security cameras, supplies and tools to create this much needed space.

Proposals for Board of Trustees Approval:

All In One Fence	$13,590.00
JT Excavating	$ 3,200.00
TOTAL	$16,790.00
Sponsorship Reimbursement 50%	
	$8,395.00

THE FOLLOWING MOTION IS NEEDED:

Motion to approve All In One Fence Estimate of $13,590 for Augusta Township Dumpster Site Project, a project partially funded by a Waste Reduction Sponsorship from the Washtenaw County Water Resources Materials Management Division.

THE FOLLOWING MOTION IS NEEDED:

Motion to approve JT Excavating LLC Proposal of $13,590 for Augusta Township Dumpster Site Project, a project partially funded by a Waste Reduction Sponsorship from the Washtenaw County Water Resources Materials Management Division.

11800 Butler Rd
Willis, MI, 48191-9728
734-748-1094
allinonefence@gmail.com
https://www.facebook.com/All-In-One-Fence-and-Gates-101582468043286/

All In One Fence

Estimate

For:	Augusta Township sqoutdoors@yahoo.com 8021 Talladay Rd., Whittaker, MI 48191 (734) 260-3582	Estimate No:	541
		Date:	05/23/2026

Description	Quantity	Rate	Amount
8' tall chain link fence All In One Fence will supply and install an 8' tall galvanized chain link fence with gates ant dumpster site. Gates will have vinyl slats the sides will have privacy once the landscapers finish the landscape project.	1	$13,590.00	$13,590.00

Payment Instructions

A 50% deposit of $6,795.00 is required by 05/23/2026.

Check
Make checks payable to Johnny Little and mailed to 11800 butler rd Willis, MI 48191

Subtotal	$13,590.00
TAX 0%	$0.00
Total	$13,590.00
Withholding Tax 0%	$0.00
Total	**$13,590.00**
Deposit due 05/23/2026	$6,795.00

Pay Now

Invoice2go from bill VISA Bank

JK EXCAVATING LLC.

Augusta Charter Township Fire Dept.
Attn.: Mike Green
10093 Whittaker Rd.
Whittaker, MI. 48197
Phone: 734-260-3582
Email: Sqoutdoors@yahoo.com

Date: 5/18/2026

Proposal For Work: Dumpster Pad

Description	Quantity	Unit Price	Cost
Install 20x82 pad for dumpster on Northeast side on Judd Rd.			
30 Ton 1-3 Crushed Concrete			$1,000.00
30 Ton 21AA Crushed Concrete			$1,000.00
Machine Time			$1,200.00
		Subtotal	$3,200.00
		Total	$3,200.00

JK Excavating, LLC. Is not responsible for any damage to irrigation, grass, or unmarked/private utility lines anywhere on property unless otherwise stated. Any additional fees are not included in this proposal.

Make checks payable to JK Excavating LLC.

Payment is due once project is complete.

If you have any questions concerning the invoice contact:

Joe Kissella I 734-323-4654 I jkexcavatingmi@gmail.com

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 301 - GENERAL DEBT SERVICE						
Revenues						
Dept 000						
301-000-404.000	CURRENT YEAR PROPERTY TAX	97,000.00	0.00	0.00	97,000.00	0.00
301-000-573.000	LOCAL COMMUNITY STABILIZATION AUTHORITY	350.00	0.00	0.00	350.00	0.00
301-000-574.001	SMALL BUSINESS TAXPAYER EXEMPTION (SBTE	0.00	37.45	37.45	(37.45)	100.00
301-000-665.000	Interest Income	1,000.00	128.66	0.00	871.34	12.87
Total Dept 000		98,350.00	166.11	37.45	98,183.89	0.17
TOTAL REVENUES		98,350.00	166.11	37.45	98,183.89	0.17
Expenditures						
Dept 101 - Administrative						
301-101-802.100	Debt service - principal	260,000.00	260,000.00	0.00	0.00	100.00
301-101-802.200	Debt service - Interest	6,500.00	6,500.00	0.00	0.00	100.00
Total Dept 101 - Administrative		266,500.00	266,500.00	0.00	0.00	100.00
TOTAL EXPENDITURES		266,500.00	266,500.00	0.00	0.00	100.00
Fund 301 - GENERAL DEBT SERVICE :						
TOTAL REVENUES		98,350.00	166.11	37.45	98,183.89	0.17
TOTAL EXPENDITURES		266,500.00	266,500.00	0.00	0.00	100.00
NET OF REVENUES & EXPENDITURES		(168,150.00)	(266,333.89)	37.45	98,183.89	158.39

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 401 - Capital Projects Fund - Fire Building						
Revenues						
Dept 000						
401-000-665.000	INTEREST INCOME	0.00	137.04	0.00	(137.04)	100.00
Total Dept 000		0.00	137.04	0.00	(137.04)	100.00
TOTAL REVENUES		0.00	137.04	0.00	(137.04)	100.00
Fund 401 - Capital Projects Fund - Fire Building:						
TOTAL REVENUES		0.00	137.04	0.00	(137.04)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	137.04	0.00	(137.04)	100.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 404 - FIRE REPLACEMENT EQUIPMENT FUND						
Revenues						
Dept 000						
404-000-665.000	Interest Income	5,000.00	3,897.96	0.00	1,102.04	77.96
404-000-699.000	TRANSFERS IN	148,460.00	0.00	0.00	148,460.00	0.00
Total Dept 000		153,460.00	3,897.96	0.00	149,562.04	2.54
TOTAL REVENUES		153,460.00	3,897.96	0.00	149,562.04	2.54
Expenditures						
Dept 101 - Administrative						
404-101-989.000	CAPITAL OUTLAY EXPENSE	51,000.00	0.00	0.00	51,000.00	0.00
Total Dept 101 - Administrative		51,000.00	0.00	0.00	51,000.00	0.00
TOTAL EXPENDITURES		51,000.00	0.00	0.00	51,000.00	0.00
Fund 404 - FIRE REPLACEMENT EQUIPMENT FUND:						
TOTAL REVENUES		153,460.00	3,897.96	0.00	149,562.04	2.54
TOTAL EXPENDITURES		51,000.00	0.00	0.00	51,000.00	0.00
NET OF REVENUES & EXPENDITURES		102,460.00	3,897.96	0.00	98,562.04	3.80

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 446 - TOWNSHIP IMPROVEMENT FUND						
Revenues						
Dept 000						
446-000-665.000	Interest Income	0.00	4,437.94	0.00	(4,437.94)	100.00
Total Dept 000		0.00	4,437.94	0.00	(4,437.94)	100.00
TOTAL REVENUES		0.00	4,437.94	0.00	(4,437.94)	100.00
Fund 446 - TOWNSHIP IMPROVEMENT FUND:						
TOTAL REVENUES		0.00	4,437.94	0.00	(4,437.94)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	4,437.94	0.00	(4,437.94)	100.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 496 - UTILITIES CAPITAL IMPROVEMENT FUND						
Revenues						
Dept 000						
496-000-603.100	Connection Fees - Water	40,000.00	0.00	0.00	40,000.00	0.00
496-000-603.200	Connection Fees - Sewer	25,000.00	0.00	0.00	25,000.00	0.00
496-000-665.000	Interest Income	25,000.00	7,077.85	0.00	17,922.15	28.31
Total Dept 000		90,000.00	7,077.85	0.00	82,922.15	7.86
TOTAL REVENUES		90,000.00	7,077.85	0.00	82,922.15	7.86
Fund 496 - UTILITIES CAPITAL IMPROVEMENT FUND:						
TOTAL REVENUES		90,000.00	7,077.85	0.00	82,922.15	7.86
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		90,000.00	7,077.85	0.00	82,922.15	7.86

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 590 - SEWER FUND						
Revenues						
Dept 000						
590-000-615.000	Penalty Income	0.00	2,993.26	1,462.76	(2,993.26)	100.00
590-000-626.000	SEWER COMMODITY FEES	350,000.00	85.68	12.24	349,914.32	0.02
590-000-632.000	SEWER DEBT REVENUE	68,200.00	37.06	11.20	68,162.94	0.05
590-000-633.000	SEWER CAPACITY REVENUE	390,000.00	214.56	64.84	389,785.44	0.06
590-000-665.000	INTEREST INCOME	20,000.00	5,768.19	107.19	14,231.81	28.84
Total Dept 000		828,200.00	9,098.75	1,658.23	819,101.25	1.10
TOTAL REVENUES		828,200.00	9,098.75	1,658.23	819,101.25	1.10
Expenditures						
Dept 101 - Administrative						
590-101-702.100	WAGES	10,200.00	2,207.08	929.58	7,992.92	21.64
590-101-710.000	PENSION PLAN EXPENSE	1,530.00	116.03	41.83	1,413.97	7.58
590-101-716.000	SS/Medicare Employer Expense	800.00	168.84	71.11	631.16	21.11
590-101-727.200	OFFICE/OPERATING SUPPLIES-SEWER	0.00	140.00	140.00	(140.00)	100.00
590-101-728.000	Postage	3,900.00	1,457.06	0.00	2,442.94	37.36
590-101-734.500	SEWER COMMODITY FROM YCUA	320,000.00	65,557.77	30,320.75	254,442.23	20.49
590-101-801.100	Accounting - Bookkeeper	5,000.00	2,686.88	2,686.88	2,313.12	53.74
590-101-802.100	Debt service - principal	45,000.00	45,000.00	0.00	0.00	100.00
590-101-802.200	Debt service - Interest	18,619.00	9,872.19	0.00	8,746.81	53.02
590-101-803.400	Engineer - Sewer	15,000.00	0.00	0.00	15,000.00	0.00
590-101-803.430	OPERATOR - SEWER	66,000.00	17,648.49	5,882.83	48,351.51	26.74
590-101-807.000	Contractual Services	6,000.00	1,096.33	545.18	4,903.67	18.27
590-101-807.003	CONTRACT SERVICES -SOFTWARE	2,000.00	0.00	0.00	2,000.00	0.00
590-101-830.000	INSURANCE LIABILITY	5,500.00	0.00	0.00	5,500.00	0.00
590-101-851.700	Telephone - Pump Station	11,000.00	2,359.90	1,197.39	8,640.10	21.45
590-101-923.000	Electric	11,000.00	936.69	1,896.34	10,063.31	8.52
590-101-934.975	ROUTINE SEWER REPAIRS	12,000.00	0.00	0.00	12,000.00	0.00
590-101-935.800	MAINTENANCE - GENERAL REPAIRS -SEWER	2,000.00	33.72	33.72	1,966.28	1.69
590-101-935.900	MAINTENANCE - PUMP STATION	35,000.00	545.01	545.01	34,454.99	1.56
590-101-935.950	EMERGENCY SEWER (CODE 10)	40,000.00	0.00	0.00	40,000.00	0.00
590-101-968.100	DEPRECIATION - SEWER	22,000.00	0.00	0.00	22,000.00	0.00
590-101-989.000	CAPITAL OUTLAY EXPENSE	416,000.00	0.00	0.00	416,000.00	0.00
Total Dept 101 - Administrative		1,048,549.00	149,825.99	44,290.62	898,723.01	14.29
TOTAL EXPENDITURES		1,048,549.00	149,825.99	44,290.62	898,723.01	14.29
Fund 590 - SEWER FUND:						
TOTAL REVENUES		828,200.00	9,098.75	1,658.23	819,101.25	1.10
TOTAL EXPENDITURES		1,048,549.00	149,825.99	44,290.62	898,723.01	14.29
NET OF REVENUES & EXPENDITURES		(220,349.00)	(140,727.24)	(42,632.39)	(79,621.76)	63.87

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 591 - WATER FUND						
Revenues						
Dept 000						
591-000-474.000	INTEREST INCOME SPECIAL ASSESS	15,000.00	0.00	0.00	15,000.00	0.00
591-000-613.000	Public Water Dispenser	17,200.00	4,628.00	1,851.00	12,572.00	26.91
591-000-615.000	Penalty Income	24,000.00	7,618.70	3,648.61	16,381.30	31.74
591-000-616.000	NSF Fees	1,000.00	500.00	220.00	500.00	50.00
591-000-620.000	Water Meters	5,500.00	95.00	0.00	5,405.00	1.73
591-000-627.000	WATER COMMODITY FEES	900,000.00	1,838.30	470.68	898,161.70	0.20
591-000-632.100	WATER DEBT REVENUE	68,050.00	455.33	13.41	67,594.67	0.67
591-000-633.100	WATER CAPACITY REVENUE	515,300.00	3,633.64	381.11	511,666.36	0.71
591-000-634.000	HYDRANT METER RENTAL FEE	0.00	220.00	220.00	(220.00)	100.00
591-000-636.000	CROSS CONNECTION FEE REVENUE	0.00	11.22	5.61	(11.22)	100.00
591-000-665.000	INTEREST INCOME	47,000.00	7,794.16	272.38	39,205.84	16.58
591-000-682.100	OTHER INC FINAL READS & RE-READS	12,000.00	3,266.00	826.00	8,734.00	27.22
Total Dept 000		1,605,050.00	30,060.35	7,908.80	1,574,989.65	1.87
TOTAL REVENUES		1,605,050.00	30,060.35	7,908.80	1,574,989.65	1.87
Expenditures						
Dept 101 - Administrative						
591-101-702.100	WAGES	10,200.00	2,207.08	929.58	7,992.92	21.64
591-101-710.000	PENSION PLAN EXPENSE	1,530.00	270.73	97.61	1,259.27	17.69
591-101-716.000	SS/Medicare Employer Expense	800.00	168.83	71.10	631.17	21.10
591-101-727.100	OFFICE/OPERATING SUPPLIES-WATER	5,000.00	7,298.50	7,298.50	(2,298.50)	145.97
591-101-728.000	Postage	6,500.00	3,399.81	0.00	3,100.19	52.30
591-101-734.400	Water from YCUA	850,000.00	113,139.50	62,889.90	736,860.50	13.31
591-101-801.100	Accounting - Bookkeeper	7,500.00	6,269.37	6,269.37	1,230.63	83.59
591-101-802.100	Debt service - principal	45,000.00	45,000.00	0.00	0.00	100.00
591-101-802.200	Debt service - Interest	18,619.00	9,872.19	0.00	8,746.81	53.02
591-101-802.400	Legal - Water	3,000.00	358.80	358.80	2,641.20	11.96
591-101-803.300	Engineer - Water	15,000.00	0.00	0.00	15,000.00	0.00
591-101-803.425	OPERATOR - WATER	153,328.00	41,179.86	13,726.62	112,148.14	26.86
591-101-807.000	CONTRACT BADGER END PT FEE	15,000.00	2,578.03	1,292.00	12,421.97	17.19
591-101-807.100	SYSTEM SUPPORT/SOFTWARE	2,500.00	0.00	0.00	2,500.00	0.00
591-101-818.000	CONTRACTUAL SERVICES	17,500.00	7,218.30	7,218.30	10,281.70	41.25
591-101-822.000	DUES	2,000.00	875.00	875.00	1,125.00	43.75
591-101-823.000	DEQ WATER ANALYSIS & TESTING	1,000.00	240.71	240.71	759.29	24.07
591-101-824.100	STUDIES - WATER	2,000.00	0.00	0.00	2,000.00	0.00
591-101-830.000	INSURANCE LIABILITY	18,000.00	0.00	0.00	18,000.00	0.00
591-101-921.000	WATER-OUTSIDE DISPENSER	8,000.00	1,644.71	0.00	6,355.29	20.56
591-101-935.700	MAINTENANCE - GENERAL REPAIRS -WATER	34,000.00	78.68	78.68	33,921.32	0.23
591-101-935.925	EMERGENCYY WATER (CODE 9)	38,000.00	0.00	0.00	38,000.00	0.00
591-101-935.960	ROUTINE WATER REPAIRS (CODE 11)	20,000.00	2,400.00	2,400.00	17,600.00	12.00
591-101-968.000	DEPRECIATION - WATER	260,000.00	0.00	0.00	260,000.00	0.00
591-101-989.000	CAPITAL OUTLAY EXPENSE	371,000.00	0.00	0.00	371,000.00	0.00
Total Dept 101 - Administrative		1,905,477.00	244,200.10	103,746.17	1,661,276.90	12.82
TOTAL EXPENDITURES		1,905,477.00	244,200.10	103,746.17	1,661,276.90	12.82
Fund 591 - WATER FUND:						

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 591 - WATER FUND						
TOTAL REVENUES		1,605,050.00	30,060.35	7,908.80	1,574,989.65	1.87
TOTAL EXPENDITURES		1,905,477.00	244,200.10	103,746.17	1,661,276.90	12.82
NET OF REVENUES & EXPENDITURES		(300,427.00)	(214,139.75)	(95,837.37)	(86,287.25)	71.28

PERIOD ENDING 06/30/2026

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 701 - Trust & Agency Fund						
Revenues						
Dept 000						
701-000-665.000	Interest Income	0.00	4.76	0.00	(4.76)	100.00
Total Dept 000		0.00	4.76	0.00	(4.76)	100.00
TOTAL REVENUES		0.00	4.76	0.00	(4.76)	100.00
Fund 701 - Trust & Agency Fund:						
TOTAL REVENUES		0.00	4.76	0.00	(4.76)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	4.76	0.00	(4.76)	100.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 703 - Tax Collection Fund						
Revenues						
Dept 000						
703-000-665.000	Interest Income	0.00	89.90	0.00	(89.90)	100.00
Total Dept 000		0.00	89.90	0.00	(89.90)	100.00
TOTAL REVENUES		0.00	89.90	0.00	(89.90)	100.00
Fund 703 - Tax Collection Fund:						
TOTAL REVENUES		0.00	89.90	0.00	(89.90)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	89.90	0.00	(89.90)	100.00
TOTAL REVENUES - ALL FUNDS		4,873,671.00	93,668.07	12,776.76	4,780,002.93	1.92
TOTAL EXPENDITURES - ALL FUNDS		5,564,273.00	989,907.99	323,681.68	4,574,365.01	17.79
NET OF REVENUES & EXPENDITURES		(690,602.00)	(896,239.92)	(310,904.92)	205,637.92	129.78

Augusta Township Dumpster Site Project

This project is partially funded by a Waste Reduction Sponsorship from the Washtenaw County Water Resources Materials Management Division.

Augusta Township Board of Trustees recognizes the need to provide a safe, secure location for placing a 20 yard dumpster periodically for Augusta Township's resident's use. These continued efforts will provide residents with the means of disposing waste.

The project will provide fencing, concrete slab or gravel, security cameras, supplies and tools to create this much needed space.

Proposals for Board of Trustees Approval:

All In One Fence	$13,590.00
JT Excavating	$ 3,200.00
TOTAL	$16,790.00
Sponsorship Reimbursement 50%	
	$8,395.00

THE FOLLOWING MOTION IS NEEDED:

Motion to approve All In One Fence Estimate of $13,590 for Augusta Township Dumpster Site Project, a project partially funded by a Waste Reduction Sponsorship from the Washtenaw County Water Resources Materials Management Division.

THE FOLLOWING MOTION IS NEEDED:

Motion to approve JT Excavating LLC Proposal of $13,590 for Augusta Township Dumpster Site Project, a project partially funded by a Waste Reduction Sponsorship from the Washtenaw County Water Resources Materials Management Division.

11800 Butler Rd
Willis, MI, 48191-9728
734-748-1094
allinonefence@gmail.com
https://www.facebook.com/All-In-One-Fence-and-Gates-101582468043286/

Estimate

All In One Fence

For:	Augusta Township sqoutdoors@yahoo.com 8021 Talladay Rd., Whittaker, MI 48191 (734) 260-3582	Estimate No: Date:	541 05/23/2026

Description	Quantity	Rate	Amount
8’ tall chain link fence All In One Fence will supply and install an 8’ tall galvanized chain link fence with gates ant dumpster site. Gates will have vinyl slats the sides will have privacy once the landscapers finish the landscape project.	1	$13,590.00	$13,590.00

Payment Instructions

A 50% deposit of $6,795.00 is required by 05/23/2026.

Check
Make checks payable to Johnny Little and mailed to 11800 butler rd Willis, MI 48191

Subtotal	$13,590.00
TAX 0%	$0.00
Total	$13,590.00
Withholding Tax 0%	$0.00
Total	**$13,590.00**
Deposit due 05/23/2026	$6,795.00

Pay Now

Invoice2go from bill VISA MasterCard Bank

JK EXCAVATING LLC.

Augusta Charter Township Fire Dept.
Attn.: Mike Green
10093 Whittaker Rd.
Whittaker, MI. 48197
Phone: 734-260-3582
Email: Sqoutdoors@yahoo.com

Date: 5/18/2026

Proposal For Work: Dumpster Pad

Description	Quantity	Unit Price	Cost
Install 20x82 pad for dumpster on Northeast side on Judd Rd.			
30 Ton 1-3 Crushed Concrete			$1,000.00
30 Ton 21AA Crushed Concrete			$1,000.00
Machine Time			$1,200.00
		Subtotal	$3,200.00
		Total	$3,200.00

JK Excavating, LLC. Is not responsible for any damage to irrigation, grass, or unmarked/private utility lines anywhere on property unless otherwise stated. Any additional fees are not included in this proposal.

Make checks payable to JK Excavating LLC.

Payment is due once project is complete.

If you have any questions concerning the invoice contact:

Joe Kissella I 734-323-4654 I jkexcavatingmi@gmail.com