AUGUSTA CHARTER TOWNSHIP
8021 Talladay Road, Whittaker, MI 48190
Agenda for the Meeting of the Board of Trustees
OCT 27, 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 SEP 22, 2026
   B. Fire Millage Presentation
   B1. Fire Chief
   C. 2nd Reading Ordinance 2026-08 Rezoning Willis Rd.
   D. Resolution 26-23 Fee Schedule & Escrow Policy
   E. Receive & File Annual Audit Report
   F. Treasurer Drop Box
   G. Planning Commission Appointments
   H. Resolution 26-26 Prime One Right-Of-Way Metro Act
   I. Resolution 26-27 Board Meeting Public Comment
   J. Resolution 26-28 Budget Amendment
   K. Motion to Roll Delinquent Utility Debt to Tax Roll
8. Reports
   A. Supervisor
      1. Utility Operations
      2. Utility Billing
   B. Clerk
      1. Quarterly Reports
      2. Warrants 29679– 29783
   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

Augusta Charter Township

8021 Talladay Road
Whittaker, MI 48190
Board of Trustees Regular Meeting Minutes - DRAFT
September 22, 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 6:30 p.m.

2. Pledge of Allegiance.

3. Opening Prayer by Reverend McKinnies.

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

5. Motion by Waller, 2nd Gonczy, to approve the agenda with the removal of item H. Motion passed unanimously.

6. Public comment opened at 6:34 p.m. public comment closed at 6:40 p.m.

7. Motion by Gonczy, 2nd by Gipfert, to approve the Draft Board of Trustees Meeting Minutes from August 25, 2026, with the following change, add the word approve to item 18. Motion passed unanimously.

8. Motion by Gonczy, 2nd by Prain, to approve the first reading, posting, publication and subsequent final adoption of Ordinance 2026-08 an Ordinance to Amend the Township Zoning Ordinance and Map, parcel T-20-03-300-009 Willis Road be rezoned from General Commercial (GC) to Agricultural Residential (AR). Roll Call: Aye: Adams, Burek, Gipfert, Gonczy, Green, Prain, and Waller. Nay; none. Absent; none. Motion passed unanimously.

9. Motion by Gonczy, 2nd by Adams 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 with the revisions. Roll Call: Aye: Adams, Burek, Gipfert, Gonczy, Green, and Prain. Nay; Waller. Absent; none. Motion passed.

10. Motion by Gonczy, 2nd by Prain to approve the second reading, posting, publication and final adoption of Draft Ordinance 2026-06 an Ordinance Adopting the 2021 Edition of the International Fire Code, regulating and governing the safeguarding of life and property from fire and explosion hazards arising from the storage, handling and use of hazardous substances, materials and devices, and from conditions hazardous to life or property in the occupancy of buildings and premises in Augusta Charter Township; providing for the issuance of permits and collection of fees thereof; and to repeal Augusta Charter Township Ordinances and parts of Ordinances in conflict herewith. Roll Call: Aye: Adams, Burek, Gipfert, Gonczy, Green, Prain, and Waller. Nay; none. Absent; none. Motion passed unanimously.

11. Motion by Gonczy, 2nd by Gipfert to approve the second reading, posting, publication and final adoption of Draft Ordinance 2026-07 a Zoning Ordinance Amendment to add Accessory Dwelling Units, Senior Assisted and Independent Living, Convalescent Center – Revisions to Sections 12.4(B) and 3.5. Roll Call: Aye: Adams, Burek, Gipfert, Gonczy, Green, Prain, and Waller. Nay; none. Absent; none. Motion passed unanimously.

12. Motion by Gonczy, 2nd by Adams to authorize and direct Augusta Township Planner Joe Pezzotti to codify Augusta Charter Township Zoning Ordinance to include the following adopted Ordinances 2025-01, 2026-01, 2026-04 and 2026-07 which revised 2026-01. Roll Call: Aye: Adams, Burek, Gipfert, Gonczy, Green, Prain, and Waller. Nay; none. Absent; none. Motion passed

unanimously.

13. Motion by Gonczy, 2nd by Gipfert to receive and file Schedule A Schedule of Rates, Fees, and Charges Related to Sewer and Water Services provided by Augusta Charter Township. Roll Call: Aye: Adams, Burek, Gipfert, Gonczy, Green, Prain, and Waller. Nay; none. Absent; none. Motion passed unanimously.

14. Motion by Gonczy, 2nd by Prain to approve Resolution 26-24 a Resolution to approve the Bellemeade SAD for lighting for December 1, 2026 Tax Billing at $23.21 per parcel. Roll Call: Aye: Adams, Burek, Gipfert, Gonczy, Green, Prain, and Waller. Nay; none. Absent; none. Motion passed unanimously.

15. Motion by Gonczy, 2nd by Gipfert to approve draft Resolution 26-25 A resolution Amending Capital Improvement Plan 2027. Roll Call: Aye: Adams, Burek, Gipfert, Gonczy, Green, Prain, and Waller. Nay; none. Absent; none. Motion passed unanimously.

16. Motion by Gonczy 2nd by Prain to approve increasing Election Inspectors pay rate to $18.00 per hour, Co-Chair Inspectors to $20.00 per hour, and Chairpersons to $22.00 per hour. Roll Call: Aye: Adams, Burek, Gipfert, Gonczy, Green, Prain, and Waller. Nay; none. Absent; none. Motion passed unanimously.

17. Motion by Gonczy, 2nd by Green to approve the $36,000 ARC Roofing Group LLC estimate to furnish and install roof repairs, accept Tokio Marine HCC, Insurance Claim #MTP-25-16858 paying $29,384.71 of the cost, the townships cost is $6,615.29. Roll Call: Aye: Adams, Burek, Gipfert, Gonczy, Green, Prain, and Waller. Nay; none. Absent; none. Motion passed unanimously.

18. Motion by Gonczy, 2nd by Prain to approve the BS&A Software and Services Proposal of $86,900 for BS&A Cloud Upgrade for Augusta Township; and authorize two payments required; $28,745 upon execution of agreement; $27,270 upon the subscription start date for upgrade modules totaling $56,015. Roll

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

19. Motion by Gonczy, 2nd by Gipfert to approve Warrants 29610 – 29678. Roll Call: Aye; Adams, Burek, Gipfert, Gonczy, Green, Prain and Waller. Nay; none. Absent; none. Motion passed unanimously.

20. Public comment opened at 8:10 p.m., closed at 8:29 p.m.

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

22. The Board of Trustees Meeting adjourned at 8:35 p.m. Respectfully submitted:

_____ _____

Todd Waller, Supervisor Date

_____ _____

Kimberly Gonczy, Clerk Date

AUGUSTA TOWNSHIP FIRE DEPARTMENT

1 MILL • 4 YEARS • DUTY CREWS • FIRE ENGINE REPLACEMENT

Keeping Firefighters Available and Ready to Respond

The Augusta Township Fire Department is a paid-on-call fire department. Our firefighters dedicate themselves to protecting our community while also working full-time jobs and meeting family responsibilities. Because our firefighters have other full-time employment, it can be difficult to have personnel immediately available at the station when an emergency occurs.

WHAT IS BEING PROPOSED?

Augusta Township voters will consider a 1 mill tax levy for four (4) years to establish and support a Duty Crew Program for the Augusta Township Fire Department. The primary purpose of the millage is to provide funding for trained firefighters to be scheduled and available at the fire station, ready to respond to emergency calls.

WHY DUTY CREWS?

When a call comes in, paid-on-call firefighters may have to leave their workplaces or homes and travel to the fire station before responding.

Duty crews provide firefighters who are already at the station and ready to respond, helping provide a more dependable emergency response.

Duty Crews Can Respond To:

- Structure & vehicle fires
- Medical emergencies
- Motor vehicle crashes
- Rescue calls
- ⚠ Hazardous conditions
- Other emergency incidents

WHAT DOES 1 MILL MEAN?

A 1 mill levy equals $1 for every $1,000 of taxable property value.

EXAMPLE: **$100,000 taxable value ≈ $100 per year**

≈ 28¢ per day

Actual tax impact will vary according to each property's taxable value.

WHAT IF FUNDS REMAIN?

The first priority of the millage will be establishing and maintaining the Duty Crew Program. If funds remain available after the Duty Crew Program has been established and funded, those funds would go toward the purchase of a new fire engine. This is an important future need because the department's first-out fire engine is more than 20 years old.

THE GOAL

The proposed millage would provide a dedicated funding source for four years of Duty Crew staffing, while also creating an opportunity to address the department's aging first-out fire engine if funds are available after the Duty Crew Program is established.

Support the Township Fire and Prevention Millage Increase

According to **Wikipedia page for Augusta Charter Township, Washtenaw County Michigan**, and United States Census Bureau recorded the following for the populations residing in Augusta Charter Township, Washtenaw County Michigan.

2000	2010	2020
4,813 people	6,745 people	7,083 residents
1,728 households	2,433 households	2,801 h**o**using units (previously referred to as households)
1,384 families	1,811 families	2,710 households (previously referred to as families)

This is an increase of 47% in population.

As we all know,our population is continuing to grow, with current development along Whittaker and Willis Roads near Lincoln School, recent new new builds in Augusta Commons and Bellemeade, and individual new homeowners buying vacant land and building new houses.

Meanwhile the number of people who live in the Township who are willing to join the Fire Department as On-Call firefighters has been declining over this same period of time. It used to be that you had to be a resident of the Township to be a member of our Fire Department. That was expanded to individuals that resided within 5 miles of the Township after the three subdivisions were completed and then again to people within 10 miles of the Township. As outlined in the Fire Department's flier, we have an ON-CALL Department so it is not a manned station. They are being notified of a need to respond where they are – while at work, at a wedding, asleep at home in the middle of the night, or at Menards in Ann Arbor or Belleville. It is NOT “Chicago Fire” where everyone is on shift at the station and the alarm goes off and they all jump into their gear and take off. This means there can be real and costly delays in response time.

This is why having funding for Duty Crews are so very important!

Response Time Is Everything!!

A house fire can turn life-threatening in as little as 2 minutes, and an entire home can be engulfed in flames within 5 minutes. [Ready.gov]

Minute-by-Minute Breakdown of a House Fire

- **0 to 30 Seconds:** A small spark or flame can ignite and grow rapidly. [Facebook Oneonta Fire and Rescue Service, NY; City of Biddeford, ME website]
- **1 Minute:** Smoke begins to escape the room of origin and move into hallways, reducing visibility and filling the air with toxic gases. [A&A Fire Protection; Ready.gov]
- **2 Minutes:** The fire intensifies, and conditions become life-threatening. Temperatures at eye level can reach 600°F (315°C). [Ready.gov]
- **3 to 5 Minutes (Flashover):** The room reaches flashover—a critical point where every combustible item in the space ignites at once, pushing temperatures to over 1,000°F and making survival in that room impossible. [Quora; A&A Fire Protection; City of Biddeford, ME]

- **5 to 15 Minutes:** The fire spreads from room to room, potentially engulfing the entire structure according to the **U.S. Fire Administration**. [.gov]

  A person can lose consciousness within 2 to 3 breaths of thick smoke and become completely incapacitated within 3 to 5 minutes. [Facebook Pike Township Fire Deptartment, IN; Glasshouse Home Safety, Australia]

Timeline of Inhabiting Toxic Smoke

- **Seconds (2–3 breaths):** Toxic gases like carbon monoxide and hydrogen cyanide start displacing oxygen, causing immediate dizziness, confusion, and the onset of unconsciousness.[Facebook Pike Township Fire Deptartment, IN; Glasshouse Home Safety, Australia]

- **3 to 5 minutes:** Severe oxygen deprivation and cellular asphyxiation lead to incapacitation, making it impossible for a victim to escape a burning building. [Pike Township Fire Deptartment, IN; Glasshouse Home Safety, Australia]

- **Hours to 24–36 hours:** Even if a person survives the initial exposure, delayed complications—such as severe lung inflammation, acute respiratory distress syndrome (ARDS), or pulmonary edema—can develop. [Agency for Clinical Innovation, State of New South Wales; Cleveland Clinic, OH]

Why Smoke Inhalation is Fast and Deadly

- **Cellular Asphyxiation:** Carbon monoxide binds to hemoglobin in the blood much faster than oxygen, starving the brain and heart of vital energy. [EBSCO Information Services, Inc. MA; Facebook Pike Township Fire Department, IN]

- **Chemical Irritants:** Burning plastics, furniture, and building materials release toxic compounds (like hydrogen cyanide and hydrochloric acid) that swell and burn the airway instantly. [Cleveland Clinic, OH; Medscape; WebMed]

- **Mental Confusion:** Low oxygen levels and carbon monoxide poisoning cause confusion and drowsiness before victims realize they are trapped, which frequently prevents them from waking up or finding a way out. [Cleveland Clinic, OH; EBSCO Information Services, Inc., MA; Glasshouse Home Safety, Australia]

Heart Attack vs. Cardiac Arrest Timeline

Heart Attack (Circulation Problem):

- Occurs when a coronary artery is blocked.
- Heart muscle cells begin to struggle within seconds to minutes without oxygen.
- Irreversible cell death starts around **20 to 40 minutes**.
- If left untreated, a severe heart attack can lead to death within **minutes to hours** (about half of fatal heart attacks happen within the first hour), according to Williamson Health Guide (TN)

Cardiac Arrest (Electrical Problem):

- Can be triggered by a heart attack, causing the heart to suddenly stop beating.
- Leads to unconsciousness and lack of pulse within **seconds**, and results in death within **minutes** if untreated
- Brain death starts in just **2 to 5 minutes** without oxygen, as noted by resources like the Cleveland Clinic. (OH)

For the past several years Huron Valley Ambulance Service has been understaffed. This has caused longer response times, which led them to offer local Fire Departments some of their ambulances so that they would have fully equipped medical transport vehicals. When an ambulance is dispatched it could be coming from anywhere in Washtenaw County. One of the main purposes of this Millage is to provide for Duty Crews, providing firefighters who are already at the station, ready to respond, helping to provide a more dependable emergency response whether it for fighting a fire or providing emergency medical assistance before the ambulance arrives. Having people at the station would reduce the time from your call to 911 to someone on your location fron 12-15 minutes down to less than 5 baring no delay from weather or a train.

How Are Township Fire Departments Funded?

According to the Michigan Compiled Laws Public Act 33 (MCL 41.801) township fire departments are funded primarily through a combination of property tax millages, special assessments, general fund assessments and user fees.

Millages

Townships are authorized to levy property taxes specifically for fire protection. These millages require direct voter authorization and approval. Townships can also form mlti-municipality fire authorities backed by joint millages under Act 57.

Special Assessments

Townships can establish special assessment districts to raise revenuefor fire servicesbase on benefit received by special properties within the township.

General fund Appropriations

township Boards may pass resolutions to appropriate money from their general or contingent operating funds to buy equipment, vehicles and build or maintain fire stations (this was done in during the 2016-2020 Board term when the Covid epidemic resulted in significant cost increases for the building of the new fire station).

Fees and Cost Recovery

Departments may charge run fees or cost recovery fees for specific services such as motor vehicle accidents or hazardous material responses which are sometimes offset by a resident's homeowners insurance.

State Grants and Supplemental Aid

Townships can occasionally tap into state level funding initiatives such as the State's Fire Equipment Grant Program funded through legalized appropriations which help local units purchase gear and firefighting apparatus

Grants typically require the township to provide matching funds of at least 10% - with 25% being the typical minimum. Long term projects with term limited grants typically require that the township be able to prove how they will continue to support the project financially once the grant is ended. State grants that are funded from Federal sources can be recalled even after awarded in times of national security concerns (such as our current conflict with Iran).

Cost by Fire Truck Type

- **Pumper / Engine:** $500,000 to $1.3 million new; $45,000 to $350,000 used.
- **Aerial / Ladder / Quint:** $1.2 million to $2.5 million+ new; $20,000 to $500,000+ used.
- **Tanker / Tender:** $500,000 to $1 million+ new; $50,000 to $300,000+ used (priced largely by water capacity).
- **Brush / Wildland Truck:** $150,000 to $300,000 new; $55,000 to $200,000 used.
- **Heavy Rescue / Hazmat:** $150,000 to $700,000+ new; $70,000 to $175,000+ used. [The Bradford Fire Apparatus Blog, IL; FB Fire Apparatus & Emergency Equipment, MD; Fire Truck Center, PA; YouTube "Why Does A New Fire Truck Cost $2.5M?", Senator Elizabeth Warren, 2026]

Key Factors Driving Up Prices

- **Manufacturing Consolidation**: A small number of major corporate parent companies control a vast majority of the fire apparatus market. **[**YouTube "Why Does A New Fire Truck Cost $2.5M?", Senator Elizabeth Warren, 2026]
- **Stringent Emissions Regulations:** Mandatory engine updates and new emissions rules have added over $100,000 in engineering and component costs per vehicle. [Fire Apparatus Magazine.com "What's Driving Up The Costs Of Fire Apparatus?"]
- **Custom Engineering & Long Lead Times:** Most fire engines are custom-built to a department's exact specifications, resulting in production and delivery backlogs stretching from 2 to 4.5 years. ["Why Does A Fire Truck Cost $2 Million?", The Hustle.com]
- **Additional Equipment:** Hose lines, scba seats, hydraulic rescue tools, and specialized mounting can add tens of thousands of dollars on top of the base vehicle price. [SVI Refurb Fire Truck Price List, svirefurb.com; www.quora.com/How-much would-a-brand-new-fire-truck-cost]

Firefighter turnout gear (coat and pants) in Michigan typically costs $3,300 to $3,600 per set for standard structural sets, while a full ensemble including a helmet, boots, gloves, and hood ranges from $4,600 to $5,800 per firefighter. ["State grant helps buy firefighting gear", Dean Vaglia, Macomb Township Chronicle, August 15, 2024; "New firefighting gear will reduce Kalamazoo first responders'

cancer risk ", Audrey Whittaker, mlive.com Kalamazoo, Dec. 20, 2025; Cadillac News "Haring purchases 10 new sets of firefighter turnout gear for $35K", Chris Lamphere, Nov. 12, 2025]

Cost Breakdown by Component

Turnout Coat & Pants (Bunker Gear): $3,000 – $3,600 per set (such as recent municipal purchases in **Kalamazoo** at ~$3,300 and **Coopersville/Haring Township** at $3,545).

- **Helmet:** $300 – $700
- **Boots:** $250 – $500
- **Gloves:** $75 – $200
- **Fire Hood:** $50 – $125 ["Firefighter Turnout Gear Cost: Sticker Price vs.10 Year Cost" Emergency Technical Decon, MN, etdecon.com/blog/turnout-gear-cost/ May 13, 2026; "New firefighting gear will reduce Kalamazoo first responders' cancer risk ", Audrey Whittaker, mlive.com Kalamazoo, Dec. 20, 2025; Cadillac News "Haring purchases 10 new sets of firefighter turnout gear for $35K", Chris Lamphere, Nov. 12, 2025]

Additional Investments

- **Complete Single-Firefighter Total:** Outfitting a firefighter completely—including breathing apparatus (SCBA) and radios—can exceed $15,000. [FB Windsor Fire Dept "The cost to outfit our firefighters in order to perform their essential job functions", May 2]
- **Lifespan & Replacement:** Turnout gear typically has a mandatory 10-year expiration or rotation schedule per NFPA standards, meaning departments frequently budget for replacement cycles or secondary sets to reduce cancer-causing toxic residue exposure. **[**"State grant helps buy firefighting gear", Dean Vaglia, Macomb Township Chronicle, August 15, 2024; "New firefighting gear will reduce Kalamazoo first responders' cancer risk ", Audrey Whittaker, mlive.com Kalamazoo, Dec. 20, 2025;]

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

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

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

Property Loss by Fire:

$250,000.00

Cost Recovery:

Ordinance Violation Charges/citations:

N/A

Burning Permits Issued:

45

Mutual Aid Responses:

0

Training for the month of September

Determination of death, minute man hose loads, SCBA Training, Washtenaw County Drone Team Training, Pump Operations.

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

Par Plan Risk Reduction Grant Submitted for $5000. To assist with purchase of Emergency Lighting on New Medical Rescue
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 Dead line Sept30th
3 Probationary Fire Fighters passed their Medical First Responder Classes 1st test State Test to follow this month for certification.

One Probationary Firefighter starting Firefighter 2 after passing Firefighter 1in Schoolcreaft Academy
Three Firefighters starting Firefighter 1 in Monroe County Academy

1 probationary Firefighter has passed the State Medical exam Congratulations F.F. Amy McKenzie. 2 firefighters are registered to take the State Test next week

1 Fire Chief
1 Assistant Fire Chief
1 Captain
2 Lieutenants
1 Fire Inspector
1 Medical Sergeant
1 Fire **Sergeant** 1 Fire Sgt. On leave 1 Fire Fighter temporary Sgt. Replacement
16 Firefighter/ EMS
3 Firefighter /No EMS
2 Firefighters on Medical leave shoulder injuries
1 Sgt. on personal leave until 9/1/2026
1 Firefighter Maternity leave

Respectfully Submitted
David L. Music
Fire Chief
10/20//2026

Augusta Fire Department

COMMUNITY RISK REDUCTION REPORT: OCTOBER 2026

COMMUNITY ENGAGEMENT:

COMPLETED:

1. 9/4/2026- Football Standby- Ypsilanti
2. 9/20/2026- Willis Fest

UPCOMING:

3. 10/2/2026- Football Standby- Pickney (Homecoming)
4. 10/2/2026- Homecoming Parade
5. 10/7/2026- Child's Elementary- Fire Safety Presentations
6. 10/16/2026- Football Standby- Chelsea
7. 10/23/2026- LCS Elementary Spooky Trail
8. TBD- Bishop Elementary- Fire Safety Presentations

FIRE INSPECTIONS:

- ZERO

PLAN REVIEWS:

- ZERO

FIRE INVESTIGATIONS:

- ZERO

FOIA REQUESTS/RESPONSES:

- ZERO

COMPLAINTS:

- ZERO

Respectfully,

Chris Wolf
Fire Inspector

NERIS (Values) Report by description

Incident Type Primary (filncident.03)	Incident Type Primary Category 1 (filncident.03)	Incident Type Primary Category 2 (filncident.03)	Incident Type Primary Value (filncident.03)	Incident Alarm Date Time (itfilncident.002)	Dispatch Incident Number (fiDispatch.03)
Fire - Structure Fire - Structural Involvement	Fire	Structure Fire	FIRE||STRUCTURE_FIRE||STRUCTURAL_INVOLVEMENT_FIRE	09/25/2026 02:29:00	444
Hazardous Situation - Hazard Nonchemical - Electrical Hazard / Short Circuit	Hazardous Situation	Hazard Non-Chemical	HAZSIT||HAZARD_NONCHEM||ELEC_HAZARD_SHORT_CIRCUIT	09/03/2026 17:00:00	405
Hazardous Situation - Hazard Nonchemical - Electrical Power Line Down / Arcing / Malfunction	Hazardous Situation	Hazard Non-Chemical	HAZSIT||HAZARD_NONCHEM||ELEC_POWER_LINE_DOWN_ARCHING_MALFUNC		406
Hazardous Situation - Hazard Nonchemical - Electrical Power Line Down / Arcing / Malfunction	Hazardous Situation	Hazard Non-Chemical	HAZSIT||HAZARD_NONCHEM||ELEC_POWER_LINE_DOWN_ARCHING_MALFUNC	09/03/2026 16:54:00	404
Hazardous Situation - Hazard Nonchemical - Electrical Power Line Down / Arcing / Malfunction	Hazardous Situation	Hazard Non-Chemical	HAZSIT||HAZARD_NONCHEM||ELEC_POWER_LINE_DOWN_ARCHING_MALFUNC		409
Hazardous Situation - Hazard Nonchemical - Electrical Power Line Down / Arcing / Malfunction	Hazardous Situation	Hazard Non-Chemical	HAZSIT||HAZARD_NONCHEM||ELEC_POWER_LINE_DOWN_ARCHING_MALFUNC		410
Hazardous Situation - Hazard Nonchemical - Electrical Power Line Down / Arcing / Malfunction	Hazardous Situation	Hazard Non-Chemical	HAZSIT||HAZARD_NONCHEM||ELEC_POWER_LINE_DOWN_ARCHING_MALFUNC		415
Medical - Illness	Medical	Illness	MEDICAL||ILLNESS	09/30/2026 16:32:00	452
Medical - Illness - Abdominal Pain / Problems	Medical	Illness	MEDICAL||ILLNESS||ABDOMINAL_PAIN	09/07/2026 18:09:00	418
Medical - Illness - Altered Mental Status	Medical	Illness	MEDICAL||ILLNESS||ALTERED_MENTAL_STATUS		412
Medical - Illness - Breathing Problems	Medical	Illness	MEDICAL||ILLNESS||BREATHING_PROBLEMS	09/05/2026 08:56:00	414
Medical - Illness - Breathing Problems	Medical	Illness	MEDICAL||ILLNESS||BREATHING_PROBLEMS	09/13/2026 20:39:00	422
Medical - Illness - Cardiac Arrest	Medical	Illness	MEDICAL||ILLNESS||CARDIAC_ARREST	09/28/2026 07:24:00	447
Medical - Illness - Cardiac Arrest	Medical	Illness	MEDICAL||ILLNESS||CARDIAC_ARREST	09/21/2026 03:34:00	436
Medical -	Medical	Illness	MEDICAL||ILLNESS||CHEST_PAIN_NON_TRAUMA	09/28/2026	449

Incident Type Primary (filncident.03)	Incident Type Primary Category 1 (filncident.03)	Incident Type Primary Category 2 (filncident.03)	Incident Type Primary Value (filncident.03)	Incident Alarm Date Time (itfilncident.002)	Dispatch Incident Number (fiDispatch.03)
Illness - Chest Pain (Non - Trauma)				18:46:00	
Medical - Illness - Chest Pain (Non - Trauma)	Medical	Illness	MEDICAL||ILLNESS||CHEST_PAIN_NON_TRAUMA	09/14/2026 09:37:00	423
Medical - Illness - Chest Pain (Non - Trauma)	Medical	Illness	MEDICAL||ILLNESS||CHEST_PAIN_NON_TRAUMA	09/18/2026 17:16:00	431
Medical - Illness - Convulsions / Seizures	Medical	Illness	MEDICAL||ILLNESS||CONVULSIONS_SEIZURES		416
Medical - Illness - Convulsions / Seizures	Medical	Illness	MEDICAL||ILLNESS||CONVULSIONS_SEIZURES		429
Medical - Illness - Sick Case	Medical	Illness	MEDICAL||ILLNESS||SICK_CASE	09/22/2026 20:41:00	440
Medical - Illness - Sick Case	Medical	Illness	MEDICAL||ILLNESS||SICK_CASE	09/23/2026 11:08:00	441
Medical - Illness - Sick Case	Medical	Illness	MEDICAL||ILLNESS||SICK_CASE		426
Medical - Illness - Sick Case	Medical	Illness	MEDICAL||ILLNESS||SICK_CASE	09/17/2026 10:54:00	430
Medical - Illness - Stroke / CVA	Medical	Illness	MEDICAL||ILLNESS||STROKE_CVA	09/16/2026 10:03:00	428
Medical - Illness - Stroke / CVA	Medical	Illness	MEDICAL||ILLNESS||STROKE_CVA	09/04/2026 18:15:00	411
Medical - Illness - Unconscious Victim	Medical	Illness	MEDICAL||ILLNESS||UNCONSCIOUS_VICTIM	09/14/2026 12:27:00	424
Medical - Injury / Trauma - Fall	Medical	Injury/Trauma	MEDICAL||INJURY||FALL	09/20/2026 12:13:00	434
Medical - Injury / Trauma - Fall	Medical	Injury/Trauma	MEDICAL||INJURY||FALL	09/01/2026 05:30:00	398
Medical - Injury / Trauma - Fall	Medical	Injury/Trauma	MEDICAL||INJURY||FALL		439
Medical - Injury / Trauma - Fall	Medical	Injury/Trauma	MEDICAL||INJURY||FALL	09/30/2026 14:01:00	450
Medical - Injury / Trauma - Fall	Medical	Injury/Trauma	MEDICAL||INJURY||FALL	09/30/2026 15:02:00	451
Medical - Injury / Trauma - Fall	Medical	Injury/Trauma	MEDICAL||INJURY||FALL		445
Medical - Injury / Trauma - Motor Vehicle Collision	Medical	Injury/Trauma	MEDICAL||INJURY||MOTOR_VEHICLE_COLLISION	09/24/2026 20:23:00	443
Medical - Injury / Trauma - Motor Vehicle Collision	Medical	Injury/Trauma	MEDICAL||INJURY||MOTOR_VEHICLE_COLLISION	09/03/2026 19:00:00	407
No Emergency - Cancelled	No Emergency		NOEMERG||CANCELLED		408
No Emergency - Cancelled	No Emergency		NOEMERG||CANCELLED		400
No Emergency - Cancelled	No Emergency		NOEMERG||CANCELLED		403
No Emergency - Cancelled	No Emergency		NOEMERG||CANCELLED		427
No Emergency - Cancelled	No Emergency		NOEMERG||CANCELLED		446
No Emergency	No Emergency		NOEMERG||CANCELLED		442

Incident Type Primary (filncident.03)	Incident Type Primary Category 1 (filncident.03)	Incident Type Primary Category 2 (filncident.03)	Incident Type Primary Value (filncident.03)	Incident Alarm Date Time (itfilncident.002)	Dispatch Incident Number (fiDispatch.03)
- Cancelled					
No Emergency - False Alarm - Accidental Alarm	No Emergency	False Alarm	NOEMERG||FALSE_ALARM||ACCIDENTAL_ALARM		435
No Emergency - False Alarm - Accidental Alarm	No Emergency	False Alarm	NOEMERG||FALSE_ALARM||ACCIDENTAL_ALARM		419
No Emergency - False Alarm - Accidental Alarm	No Emergency	False Alarm	NOEMERG||FALSE_ALARM||ACCIDENTAL_ALARM		417
No Emergency - False Alarm - Intentional False Alarm	No Emergency	False Alarm	NOEMERG||FALSE_ALARM||INTENTIONAL_FALSE_ALARM		399
No Emergency - False Alarm - Intentional False Alarm	No Emergency	False Alarm	NOEMERG||FALSE_ALARM||INTENTIONAL_FALSE_ALARM		425
No Emergency - False Alarm - Malfunctioning Alarm	No Emergency	False Alarm	NOEMERG||FALSE_ALARM||MALFUNCTIONING_ALARM		420
No Emergency - False Alarm - Malfunctioning Alarm	No Emergency	False Alarm	NOEMERG||FALSE_ALARM||MALFUNCTIONING_ALARM		421
No Emergency - False Alarm - Malfunctioning Alarm	No Emergency	False Alarm	NOEMERG||FALSE_ALARM||MALFUNCTIONING_ALARM		437
No Emergency - False Alarm - Malfunctioning Alarm	No Emergency	False Alarm	NOEMERG||FALSE_ALARM||MALFUNCTIONING_ALARM		448
No Emergency - False Alarm - Other False Call	No Emergency	False Alarm	NOEMERG||FALSE_ALARM||OTHER_FALSE_CALL		432
No Emergency - False Alarm - Other False Call	No Emergency	False Alarm	NOEMERG||FALSE_ALARM||OTHER_FALSE_CALL		402
No Emergency - Good Intent - No Incident Found Upon Arrival / Location Error	No Emergency	Good Intent	NOEMERG||GOOD_INTENT||NO_INCIDENT_FOUND_LOCATION_ERROR		413
No Emergency - Good Intent - No Incident Found Upon Arrival / Location Error	No Emergency	Good Intent	NOEMERG||GOOD_INTENT||NO_INCIDENT_FOUND_LOCATION_ERROR		433
No Emergency - Good Intent - No Incident Found Upon Arrival / Location Error	No Emergency	Good Intent	NOEMERG||GOOD_INTENT||NO_INCIDENT_FOUND_LOCATION_ERROR	09/21/2026 12:19:00	438
Public Service - Disaster / Weather - Weather Response	Public Service	Disaster / Weather	PUBSERV||DISASTER_WEATHER||WEATHER_RESPONSE		401

Report Filters

Incident Date Time (Itfilncident.004): is between '9/1/2026' and '9/30/2026'

From: Kim
To: Allan Cassell; Keith Gipfert; Kim; Linda Adams; Michael Green; Stephanie Prain; Susan Burek; Todd Waller
Subject: AGENDA REQUEST BOT MTG 10-27-2026 FINAL ADOPTION ORDINANCE 2026-08
Date: Monday, October 19, 2026 6:27:43 PM
Attachments: 2026-08 Zoning Ordinance & Map Amendment - Rezoning - After 1st Reading.pdf

---

MOTION TO APPROVE THE SECOND READING, POSTING, PUBLICATION AND FINAL ADOPTION OF DRAFT ORDINANCE 2026-08 AN ORDINANCE TO AMEND THE TOWNSHIP ZONING ORDINANCE AND MAP, PARCEL T-20-03-300-009 WILLIS ROAD BE REZONED FROM GENERAL COMMERCIAL (GC) TO AGRICULTURAL RESIDENTIAL (AR).

AUGUSTA CHARTER TOWNSHIP
COUNTY OF WASHTENAW
STATE OF MICHIGAN

ORDINANCE NO. 2026-08

ADOPTED:_____

AN ORDINANCE TO AMEND THE TOWNSHIP ZONING ORDINANCE AND MAP

Section 1. The Zoning Ordinance and Map of the Township shall be amended such that the property known as T-20-03-300-009, Willis Road be rezoned from General Commercial (GC) to Agricultural Residential (AR).

Section 2. SEVERABILITY

This Ordinance and the various parts, sections and clauses thereof are hereby declared to be severable. If any part, sentence, paragraph, section or clause is adjudged unconstitutional or invalid, it is hereby provided the remainder of the Ordinance shall not be affected thereby.

Section 3. REPEALER

All Ordinances or portions of an Ordinance in conflict with or inconsistent with this Ordinance are hereby repealed to the extent of such inconsistency or conflict.

Section 4. EFFECTIVE DATE

This Ordinance shall become effective seven (7) days after its publication following final adoption or as required by law.

Following its introduction and publication prior to final adoption, the above Ordinance was offered for final adoption by _____ and was supported by _____ at a regular meeting of the Augusta Charter Township Board of Trustees, held at the Lincoln Senior Center, 8970 Whittaker Rd., Ypsilanti, MI 48197 on the _____ day of _____ 2026, at 6:30 p.m., the vote being:

AYES: _____
NAYS: _____
ABSENT/ABSTAIN: _____

First Reading: September 22, 2026
First Publication: September 27, 2026
Second Reading/Passage: _____
Final Publication: _____

ORDINANCE DECLARED ADOPTED:

_____
Todd Waller, Supervisor

CERTIFICATE

I, Kimberly Gonczy, the duly elected and acting Clerk of Augusta Charter Township, hereby certify that the foregoing Ordinance was adopted by the Township Board of said Township at a regular meeting of the said Board held on _____, at which meeting a quorum was present by a roll call vote of said members as hereinbefore set forth; that said Ordinance was ordered to take immediate effect following publication requirements.

_____
Kimberly Gonczy, Clerk

From:	Belynda Domas
To:	Todd Waller; Susan Burek; Kim; Linda Adams; Stephanie Prain; Michael Green; Keith Gipfert
Cc:	Allan Cassell; Patty Neal
Subject:	BOT October 27 Agenda Item Request Draft Resolution 26-23 Annual Zoning Fee Schedule and An Escrow Fee Policy
Date:	Saturday, October 3, 2026 12:57:59 PM
Attachments:	image.png 26-23 Draft Resolution Zoning Application Fee and Escrow Policy.pdf 26-23 DRAFT Escrow Policy Affidavit Form.pdf

---

Hello Everyone,

The township attorney has reviewed and revised the attached draft Resolution for the upcoming meeting.

The following motion will be needed:

Motion to adopt Resolution 26-23 Annual Zoning Fee Schedule and An Escrow Fee Policy and Township Escrow Policy Affidavit Form.

Thanks,

Belynda Domas
Deputy Clerk

Established 1836

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

AUGUSTA CHARTER
TOWNSHIP ESCROW POLICY
AFFIDAVIT

I have read and accept the Augusta Charter Township Annual Zoning Fee Schedule and Escrow Fee Policy and agree to abide by the same. I understand that the payment of the prescribed application and escrow fees is intended to cover the Township's costs associated with the processing and/or review of my zoning application and should not in any manner be construed as suggesting any particular outcome for the application. I agree that I shall be obligated to pay the fees prescribed under the policy regardless of whether my application is approved, denied, modified or withdrawn. In addition, I agree the Township shall be permitted to take any legal action to collect its fees and costs and shall be permitted to assess to me all costs and legal fees incurred in the collection process.

I understand that the Township may stop processing my application if the escrow fee drops below the parameters set forth in the Annual Zoning Fee Schedule and Escrow Fee Policy. It will be my responsibility to replenish the escrow fee to the amount required by the policy before processing my application resumes.

Name: _____

Signed: _____

Print Name: _____

Date: _____

Person/Company Responsible for Account (Billing Purposes)

_____

Address: _____

City: _____ State: _____ Zip: _____

Telephone number: _____ Fax or Email: _____

Augusta Charter Township
8021 Talladay Road, Whittaker, 48190
Washtenaw County, Michigan

Draft Resolution 26-23
A Resolution to approve an Annual Zoning Fee Schedule and An Escrow Fee Policy

Resolution adopted at a meeting of the Board of Trustees of Augusta Charter Township, Washtenaw County, Michigan, held at the Lincoln Golden Ages Senior Center, 8970 Whittaker Road, Ypsilanti, MI 48197, on October 27, 2026.

Whereas, the Augusta Charter Township Board is authorized by state statute and Township Zoning Ordinance to establish fees for the processing of various types of zoning applications. In order to properly place the cost of processing these applications primarily upon the applicant instead of the public at large, the Augusta Charter Township Board hereby adopts Annual Zoning Fee and Escrow Fee policy requiring the deposit of specified amounts into escrow to be held by the Township Clerk, which deposit shall be used to offset the zoning fees and costs incurred by the township in the processing of the application(s).

Whereas, the Augusta Charter Township Boards shall establish an Annual Zoning Fee Schedule by resolution, which fee schedule may be changed from time to time by resolution of the Township Board. The Township Board shall post a copy of the most recent fee schedule in a conspicuous place in the office of the Township Clerk and on the Township's website.

Whereas, the Annual Zoning Fee Schedule shall include an application fee which shall be a basic fee for the submission of an application and an escrow fee, which shall be a deposit upon which to draw for extraordinary expenses associated with each particular type of applications.

> **Basic Fee.** The basic fee shall approximate the basic costs to the Township for the processing of the application, which may include, the initial review by the Zoning Administrator, notices, publication, mailing, and copying costs and appearances at a single regularly scheduled meeting by the Township Attorney, Planning Consultant and/or Zoning Administrator. No portion of the basic fee is refundable.
>
> **Special Meeting Fee**. The basic application fee shall be increased an amount set by the Township Board on its adopted fee schedule if the applicant requests that a special meeting be called for consideration of the application.
>
> **Escrow Fee.** The escrow fee shall be a deposit in the amount specified by resolution of the Township Board for the particular type of application made.

Escrow Fee. Pursuant to the Township Annual Zoning Fee Schedule, the applicant shall make the required escrow fee deposit with the Township Zoning Administrator prior to consideration of the application and prior to required noticing and processing. All expenses not covered by the basic

fee enumerated above shall be paid by the applicant from an escrow account established with the Township. These expenses include but are not limited to:

A. Review by Township Attorney.
B. Review by Township Planning Consultant.
C. Review by Township Engineer.
D. Beyond initial review by Zoning Administrator.
E. Review by special consultants.
F. Any additional public hearings, required mailing, legal notice and copies.

Deposit Required. The escrow fee amount shall be set by resolution of the Township Board in an initial amount dependent upon the type of application. The initial escrow deposit along with the basic application fee shall be paid to the Zoning Administrator at the time of the Application. The applicant shall also at the time of application review this policy and sign an Escrow Policy Affidavit in the form attached to this policy. The application will not be processed without any required escrow deposit and the signing of the Escrow Policy Affidavit.

Accounting of Costs and Maintenance of Balance. The Township Clerk or Clerk's designee shall maintain records of funds expended upon each application for which an escrow deposit has been collected. At no time prior to the Township's completion of review and processing of the application shall the escrow be exhausted. If an Escrow Account balance is exhausted, the Township Clerk, Clerk's designee or Zoning Administrator, shall notify the applicant that the application will not be further processed until additional amounts are deposited into escrow. If the Escrow Account balance is exhausted, the applicant shall make an additional deposit to restore the initial escrow fee to continue the review. Additional amounts above the initial escrow fee may be required upon recommendation of the Township Planning Consultant, Township Engineer, Township Zoning Administrator and/or Township Attorney indicating that such additional funds are required in order to complete the Township's review and action on the application.

Failure to Maintain Escrow. Any additional escrow amounts required shall be deposited into the escrow fee account in order for the Township to continue processing the application. Failure of the applicant to maintain an escrow balance as specified above shall be cause for the application to be removed from further Township consideration until the shortfall is eliminated. No further review or processing of the application shall occur until the escrow fee account has been re-established to the appropriate level. The Township Zoning Board of Appeals or Planning Commission is authorized to dismiss an application and require re-application after a period of 60 days after notification of need to supplement escrow without payment.

Appeal of Amount. In the event an applicant objects to the reasonableness or the amount of an escrow fee, the amount of additional deposits required, or how the Township has applied the funds from the escrow fee account, the aggrieved applicant may appeal the determination regarding the matter to the Township Board. All such appeals shall be in writing and shall be made not later than thirty (30) days after receipt of the disputed escrow determination. The Township Board shall establish a date and time to hear the appeal and shall permit the applicant or the applicant's agent to appear before the Township Board at a regularly scheduled Board meeting to object and to appeal the determination. The Township Board may affirm, modify, or reverse the determination.

This provision applies only to a determination as to the reasonableness of the escrow fees and not to any other appeal.

Refund of Excess Escrow Funds. Any excess funds remaining in the Escrow Account after the application has been fully processed and reviewed or withdrawal of the application by the applicant, all invoices related to the application have been received and paid, and the final Township decision has been rendered regarding the project will be refunded to the applicant within sixty (60) days of permitting process completion with no interest to be paid to the applicant on any remaining funds.

No Occupancy Permit or Building Permit. No final approval, building permit, certificate of use and occupancy permit, or other similar approvals shall be issued or final Township zoning approval be deemed granted until the escrow funds are paid in full.

Withdrawal of Application and Noncompliance. Should the applicant withdraw its application or otherwise fail to complete all actions necessary for the Township to issue a final building permit or final zoning approval, the Township may seek reimbursement for its costs incurred in responding to the application. The Township shall be permitted to take any legal action to collect such costs and shall be permitted to assess all costs and legal fees incurred in the collection process. Interest shall accrue on such costs at 1% per month until paid in full.

Therefore be it resolved, that the Board of Trustees of Agusta Charter Township approves this Annual Zoning Fee Schedule and Escrow Fee Policy Resolution and Township Escrow Policy Affidavit Form.

Motion to adopt this Annual Zoning Fee Schedule and An Escrow Fee Policy Resolution and Township Escrow Policy Affidavit Form was offered by____, seconded by _____.

Roll Call:
AYES:
NAYS:
ABSENT:

Resolution 26-23 Declared Adopted.

_____ _____
Todd Waller, Supervisor Date

_____ _____
Kimberly Gonczy, Clerk Date

CERTIFICATE

I, Kimberly Gonczy, the elected and acting Clerk of Augusta Charter Township, hereby certify that the foregoing resolution was adopted by the Augusta Charter Township Board, as presented at the meeting of said Board held on October 27, 2026, at which meeting a quorum was present, by a roll call vote of said members as herein before set forth; that said resolution was ordered to take effect immediately.

_____ _____

Kimberly Gonczy, Clerk Date

From:	Belynda Domas
To:	Todd Waller; Susan Burek; Kim; Linda Adams; Stephanie Prain; Michael Green; Keith Gipfert
Cc:	Allan Cassell
Subject:	BOT Agenda Item Request - Municipal Disclosure Annual Filing
Date:	Saturday, October 3, 2026 3:18:14 PM
Attachments:	image.png Augusta Charter Twp Annual Disclosure Document 3-31-2026.pdf

Hello Everyone,

Attached is the 3/31/2026 Annual Disclosure Document.

A motion to receive and file the Charter Township of Augusta 3/31/2026 Annual Disclosure Document prepared by Principal Financial Advisors will be needed.

The continuing disclosure submission has been published and can be viewed on the MSRB's Electronic
Municipal Market Access (EMMA®) website at the following link:
https://emma.msrb.org/ContinuingDisclosureView/ContinuingDisclosureDetails.aspx?submissionId=P
21569555

Thanks

Belynda Domas

Established 1836

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

Municipal Disclosure Annual Filing*

Issuer and/or Obligated Party:

Augusta Charter Township

BASE CUSIP #: 051475

Titles and Dates of Issues:

2019 Capital Improvement Bonds (GOLT), Dated 12/5/19, Orig. Amt. $3,500,000, AX9 to BS9

Number of Pages Including Cover:

4

Filed on behalf of:

Name: Kim Gonczy
Title: Clerk
Employer: Augusta Charter Township
Address: 8021 Talladay Rd.
Whittaker, MI 48190

Date: September 15, 2026

*This Annual Disclosure document and the information contained herein are subject to completion and amendment. Information herein has been obtained from the Township and other sources believed to be reliable, but the accuracy or completeness of such information is not guaranteed by, and should not be construed as a representation by PFM Financial Advisors, LLC, the Township's Financial Advisor.

ANNUAL DISCLOSURE DOCUMENT

Augusta Charter Township

County of Washtenaw, State of Michigan

2019 Capital Improvement Bonds (GOLT), Dated 12/5/19, Orig. Amt. $3,500,000, AX9 to BS9

BASE CUSIP #: 051475

DUE: OCTOBER 31 ANNUALLY; FISCAL YEAR END MARCH 31

PROPERTY VALUATIONS – HISTORICAL VALUATIONS:

Year	Total Taxable Value*	Percent Change	State Equalized Value	Percent Change
2026	$396,610,618	16.28%	$541,470,200	14.39%
2025	341,083,631	4.60%	473,363,800	7.90%
2024	326,081,193	7.63%	438,686,025	10.48%
2023	302,958,731	5.58%	397,060,100	9.51%
2022	286,954,994	4.40%	362,564,200	4.03%

2026 Taxable Value includes Disabled Veterans Exemptions in the amount of $4,815,363 .

Source: Washtenaw County Equalization Department

MAJOR TAXPAYERS:

Taxpayer	Product / Service	2026 Taxable Value
White Tail Solar	Solar Energy	$46,311,347
Nexus Gas Transmission, LLC	Utility	18,118,000
Detroit Edison	Utility	11,579,300
ITC	Utility	7,258,142
Augusta Development Corp.	Land Development	1,906,228
Schultz, Robert H.	Farm	1,820,044
Augusta Woods LLC	Mobile Home Park	1,512,256
Roome, Larry D. Trust	Farm	1,127,294
Michel's Storage LLC	Storage Facility	920,540
Briggs, Larry K. & Ilene E.	Farm	836,386
TOTAL		$91,389,537
2026 Taxable Value		$396,610,618
Top 10 Taxpayers as a % of Total Taxable Value		23.04%

Source: Augusta Township Assessor

TAX RATES:

Charter Township of Augusta	2026	2025	2024	2023	2022
Operating	0.8012	0.8014	0.8056	0.8056	0.8056
Fire - Operating	1.9892	1.9896	2.0000	2.0000	1.9934
Fire Station	0.0000	0.9848	0.9900	0.9900	0.9900
Farm Open Space Preservation	0.2000	0.0982	0.0988	0.0988	0.0988
Township Total	2.9904	3.8740	3.8944	3.8944	3.8878

Source: Charter Township of Augusta

CHARTER TOWNSHIP OF AUGUSTA

TAX RATE LIMITATIONS:

The Township's current tax rate limitations are as follows:

Purpose	Millage Authorized	2026 Maximum Allowable Millage after Rollback	2026 Millage Levied	2026 Tax Rate Margin	Expiration Date of Levy
Operating	1.1600	0.8012	0.8012	0.0000	N/A
Fire - Operating	2.0000	1.9892	1.9892	0.0000	12/31/26
Farm Open Space Preservation	0.2000	0.2000	0.2000	0.0000	12/31/35

Source: Charter Township of Augusta

TAX LEVIES AND COLLECTIONS:

Levy Year	Operating Tax Levy	Collections to March 1st		Collections Plus Funding to June 30	
		Dollar Amt.	Percent	Dollar Amt.	Percent
2025	$269,284	$259,311	96.30%	$273,224	$259,311
2024	259,712	250,363	96.40%	259,712	100.00%
2023	243,281	234,506	96.39%	243,184	99.96%
2022	230,224	222,040	96.45%	230,158	99.97%
2021	221,386	213,580	96.47%	217,054	98.04%

Source: Charter Township of Augusta

REVENUES FROM THE STATE OF MICHIGAN:

The following table sets forth the annual revenue sharing payments and other monies received by the Township for the State's past five 'fiscal years:

State of Michigan Fiscal Year Ended September 30th	Constitutional/Sec. 950 Payments	Standard/Sec. 952 Payments	Coronavirus Local Fiscal Recovery Fund	Public Safety	Census Adjustment	Revenue Sharing Payments[1]
2026 [2]	$728,738	$8,743	$0	$0	$0	$737,481
2025	763,383	8,678	0	0	0	772,061
2024	776,582	0	0	0	0	776,582
2023	762,673	0	0	0	0	762,673
2022	739,855	0	0	0	30,307	770,162

[1]Amounts do not include state gas and weight tax distributions.

[2] *Estimate as of May 15, 2026*

Source: Department of Treasury via website at www.michigan.gov/treasury

LABOR FORCE:

Employee Group	No. of Employees	Affiliation	Exp. Date of Contract
Township Employees	16	Non-Affiliated	N/A
Augusta Fire Chief	1	Non-Affiliated	N/A
Augusta Firefighters [1]	23	ATAFF - Local 911 MAFF	03/31/27
TOTAL	40		

[1] *Firefighters are paid on an "on-call" basis.*

Source: Charter Township of Augusta

CHARTER TOWNSHIP OF AUGUSTA

PENSION FUND:

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

Schedule of Employer Contributions

Fiscal Year Ended March 31	Employer Contributions
2026	$82,204
2025	73,109
2024	68,526
2023	62,309
2022	58,199

Source: Audited Financial Statements

DEBT STATEMENT - DIRECT DEBT:

As of September 15, 2026

DIRECT DEBT:

Bonds Dated	Description	Type	Final Maturity	Principal Outstanding
12/05/19	Capital Improvement	LT	05/01/39	$1,395,000
	TOTAL DIRECT DEBT			$1,395,000

Source: Municipal Advisory Council of Michigan

LEGAL DEBT MARGIN:

2026 State Equalized Value (SEV)	$541,470,200
Debt Limit - 10% of State Equalized Valuation	$54,147,020
Amount of Direct Debt Outstanding	$1,395,000
LEGAL DEBT MARGIN	$52,752,020

Source: Municipal Advisory Council of Michigan

From: Kim
To: Allan Cassell; Keith Gipfert; Kim; Linda Adams; Michael Green; Stephanie Prain; Susan Burek; Todd Waller
Subject: AGENDA REQUEST BOT MTG 10-27-2026 TREASURER DROP BOX
Date: Monday, October 19, 2026 6:36:57 PM
Attachments: Checkout - American Security Cabinets - TREASURER DROP BOX.pdf

---

MOTION TO APPROVE THE PURCHASE OF A TREASURER DROP BOX AND ASSESSORIES, INCLUDING A COVER FOR THE ELECTION DROP BOX, NOT TO EXCEED 3,500.00 FROM AMERICAN SECURITY CABINETS

Checkout

Thank you. Your order has been received.

ORDER NUMBER:	DATE:	EMAIL:	TOTAL:	PAYMENT METHOD:
20701	**October 19, 2026**	**clerk@augustatownship.org**	**$3,448.02**	**Purchase order**

We will send an invoice to the address supplied.

Purchase Order number: 10272026TRDB
Invoice details:
Augusta Charter Township
PO Box 100
Whittaker
MI
48190
clerk@augustatownship.org

Order details

Product	Total
Large Payment Drop Box (710) with Plastic Collection Tote – Custom (https://americansecuritycabinets.com/product/large-payment-drop-box-710-with-plastic-collection-tote/?attribute_pa_vinyl-theme=custom) **× 1** **Upload logo here:** https://americansecuritycabinets.com/wp-content/uploads/new_order_upload/1f36c15d6a3d18d52e8d493bc8187cb9/Logo-2-2.pdf (https://americansecuritycabinets.com/wp-content/uploads/new_order_upload/1f36c15d6a3d18d52e8d493bc8187cb9/Logo-2-2.pdf) **What would you like your kiosk to say?:** TREASURER DROP BOX **Add Shipping Notes:** OFFICE HOURS, M – TH 9-5, CLOSED FRIDAY & WEEKENDS, ALL FEDERAL HOLIDAYS **Is your delivery address business or residential?:** Business **Click here to review Limited Access eligibility (https://americansecuritycabinets.com/wp-content/uploads/2024/02/Limited-Access-Locations.pdf).** **:** I confirm that I have reviewed and understood the document linked above regarding Limited Access locations and have correctly applied the designation in the Shipping tab, if applicable to my receiving location. I understand that failure to do so may result in additional carrier fees if my location is determined to be Limited Access.	$2,853.00
Additional Keys **Additional Keys** Additional Keys (https://americansecuritycabinets.com/product/additional-keys/) **× 1** **× 1**	$29.00
Required Additional Freight Charge **Required Additional Freight Charge** Freight – Additional Freight Cost $333 (Required) * (https://americansecuritycabinets.com/product/freight/) **× 1** **× 1**	$0.00
Additional Delivery Options **Additional Delivery Options** Liftgate Delivery (https://americansecuritycabinets.com/product/liftgate-delivery/) **× 1** **× 1**	$95.00
Kiosk Cover (710) (https://americansecuritycabinets.com/product/kiosk-cover-710/) **× 1**	$275.00

Product	Total
Subtotal:	**$3,252.00**
Discount:	**–$162.60**
Shipping:	**$358.62** via Shipping Cost, Ground (UPS)
Tax:	**$0.00**
Payment method:	**Purchase order**
Total:	**$3,448.02**

Billing address

Kimberly Gonczy
Augusta Charter Township
PO BOX 100
Whittaker, MI 48190

734-461-6117

clerk@augustatownship.org

Shipping address

Kimberly Gonczy
Augusta Charter Township
PO BOX 100
Whittaker, MI 48190

734-461-6117

Order extra

How did you find us?	Existing Customer
Would you like to opt-in to receive email updates?	No
Vinyl Graphics	Important: Orders are not built until mockups are approved. This includes orders that require language, images/logos, custom graphics, or additional design tweaks. Regardless of fully-custom or simple additions made to the kiosk, mockups are sent to ensure accuracy and your complete satisfaction before production begins.

From: Kim
To: Allan Cassell; Keith Gipfert; Kim; Linda Adams; Michael Green; Stephanie Prain; Susan Burek; Todd Waller
Subject: AGENDA REQUEST BOT MTG 10-27-2026 APPOINTMENTS TO PLANNING COMMISSION BY SUPERVISOR
Date: Monday, October 19, 2026 6:40:24 PM

MOTION TO APPOVE THE APPOINTMENT OF _____ TO THE PLANNING COMMISSION FOR A THREE-YEAR TERM BEGINNING THIS DECEMBER 2026

MOTION TO APPOVE THE APPOINTMENT OF _____ TO THE PLANNING COMMISSION FOR A THREE-YEAR TERM BEGINNING THIS DECEMBER 2026

From: Kim
To: Allan Cassell; Keith Gipfert; Kim; Linda Adams; Michael Green; Stephanie Prain; Susan Burek; Todd Waller
Subject: AGENDA REQUEST BOT MTG 10-27-2026 RESOLUTION 26-26 PRIME ONE RIGHT-OF-WAY METRO ACT
Date: Thursday, October 22, 2026 10:16:28 AM
Attachments: 26-26 Draft Resolution Prime One Right-of-Way Telecommunications Metro Act Permit.pdf
PrimeOne Metro Act Unilateral Permit 10-2026.pdf

MOTION TO APPROVE RESOLUTION 26-126 PRIME ONE RIGHT-OF-WAY TELECOMMUNICATIONS METRO ACT

METRO Act
Unilateral Form
Revised 12/06/02

RIGHT-OF-WAY
TELECOMMUNICATIONS PERMIT

This permit issued this ___ day of _____, 2026 by **AUGUSTA CHARTER TOWNSHIP**.

1 Definitions

1.1 Date of Issuance shall mean the date set forth above.

1.2 Manager shall mean Municipality's [Mayor/Manager/Supervisor/Village President] or his or her designee.

1.3 METRO Act shall mean the Metropolitan Extension Telecommunications Right-of Way oversight Act, Act No. 48 of the Public Acts of 2002, as amended.

1.4 Municipality shall mean **AUGUSTA CHARTER TOWNSHIP**, a Michigan municipal corporation.

1.5 Permit shall mean this document.

1.6 Permittee shall mean **PRIME ONE NET, LLC** organized under the laws of the State of **MICHIGAN** whose address is **4865 Carpenter Rd, Ypsilanti, MI**.

1.7 Public Right-of-Way shall mean the area on, below, or above a public roadway, highway, street, alley, easement, or waterway, to the extent Municipality has the ability to grant the rights set forth herein. Public Right-of-Way does not include a federal, state, or private right-of-way.

1.8 Telecommunications Facilities or Facilities shall mean the Permittee's equipment or personal property, such as copper and fiber cables, lines, wires, switches, conduits, pipes, and sheaths, which are used to or can generate, receive, transmit, carry, amplify or provide telecommunication services or signals. Telecommunication Facilities or Facilities do not include antennas, supporting structures for antennas, equipment shelters or houses, and any ancillary equipment and miscellaneous hardware used to provide federally licensed commercial mobile service as defined in Section 332(d) of Part I of Title III of the Communications Act of 1934, Chapter 652, 48 Stat. 1064, 47 U.S.C. 332 and further defined as commercial mobile radio service in 47 CFR 20.3, and service provided by any wireless, two-way communications device.

1.9 Term shall have the meaning set forth in Part 7.

2 Grant

2.1 Municipality hereby issues a permit under the METRO Act to Permittee for access to and ongoing use of the Public Right-of-Way identified on Exhibit A to construct, install and maintain Telecommunication Facilities on the terms set forth herein.

2.1.1 Exhibit A may be modified by Manager upon written request by Permittee.

2.1.2 Any decision of Manager on a request by Permittee for a modification may be appealed by Permittee to Municipality's legislative body.

2.2 Overlashing. Permittee shall not allow the wires or any other facilities of a third party to be overlashed to the Telecommunication Facilities without Municipality's prior written consent. Municipality's right to withhold written consent is subject to the authority of the Michigan Public Service Commission under Section 361 of the Michigan Telecommunications Act, MCL § 484.2361.

2.3 Nonexclusive. The rights granted by this Permit are nonexclusive. Municipality reserves the right to approve, at any time, additional permits for access to and ongoing usage of the Public Right-of-Way by telecommunications providers and to enter into agreements for use of the Public Right-of-Way with and grant franchises for use of the Public Right-of-Way to telecommunications providers, cable companies, utilities and other providers.

3 Contacts, Maps and Plans

3.1 Permittee Contacts. The names, addresses and the like for engineering and construction related information for Permittee and its Telecommunication Facilities are as follows:

3.1.1 The address, e-mail address, phone number and contact person (title or name) at Permittee's local office (in or near Municipality) is

Samuel Herman
admin@prime-one.net
4865 Carpenter Rd, Ypsilanti, MI,
248-860-7843

3.1.2 If Permittee's engineering drawings, as-built plans and related records for the Telecommunication Facilities will not be located at the preceding local office, the location address, phone number and contact person (title or department) for them is _____.

Samuel Herman
admin@prime-one.net
4865 Carpenter Rd, Ypsilanti, MI,
248-860-7843

3.1.3 The name, title, address, e-mail address and telephone numbers of Permittee's engineering contact person(s) with responsibility for the design, plans and construction of the Telecommunication Facilities is _____.

Samuel Herman
admin@prime-one.net
4865 Carpenter Rd, Ypsilanti, MI,
248-860-7843

3.1.4 The address, phone number and contact person (title or department) at Permittee's home office/regional office with responsibility for engineering and construction related aspects of the Telecommunication Facilities is _____.

Samuel Herman
admin@prime-one.net
4865 Carpenter Rd, Ypsilanti, MI,
248-860-7843

3.1.5 Permittee shall at all times provide Manager with the phone number at which a live representative of Permittee (not voice mail) can be reached 24 hours a day, seven (7) days a week, in the event of a public emergency.

3.1.6 Permittee shall immediately notify Municipality in writing as set forth in Part 12 of any inaccuracies or changes in the preceding information.

3.2 Route Maps. Within ninety (90) days after the substantial completion of new Facilities in a Municipality, a provider shall submit route maps showing the location of the Telecommunication Facilities to both the Michigan Public Service Commission and to the Municipality, as required under Section 6(7) of the METRO Act, MCLA 484.3106(7).

3.3 As-Built Records. Permittee, without expense to Municipality, shall, upon forty-eight (48) hours notice, give Municipality access to all "as-built" maps, records, plans and specifications showing the Telecommunication Facilities or portions thereof in the Public Right-of-Way. Upon request by Municipality, Permittee shall inform Municipality as soon as reasonably possible of any changes from previously supplied maps, records, or plans and shall mark up maps provided by Municipality so as to show the location of the Telecommunication Facilities.

4 Use of Public Right-of-Way

4.1 No Burden on Public Right-of-Way. Permittee, its contractors, subcontractors, and the Telecommunication Facilities shall not unduly burden or interfere with the present or future use of any of the Public Right-of-Way. Permittee's aerial cables and wires shall be suspended so as to not endanger or injure persons or property in or about the Public Right-of-Way. If Municipality reasonably determines that any portion of the Telecommunication Facilities constitutes an undue burden or interference, due to changed circumstances, Permittee, at its sole expense, shall modify the Telecommunication Facilities or take such other actions as Municipality may determine is in the public interest to remove or alleviate the burden, and Permittee shall do so within a reasonable time period. Municipality will attempt to require all occupants of a pole or conduit whose facilities are a burden to remove or alleviate the burden concurrently.

4.2 No Priority. This Permit does not establish any priority of use of the Public Right-of-Way by Permittee over any present or future permittees or parties having agreements with Municipality or franchises for such use. In the event of any dispute as to the priority of use of the Public Right-of-Way, the first priority shall be to the public generally, the second priority to Municipality, the third priority to the State of Michigan and its political subdivisions in the performance of their various functions, and thereafter as between other permit, agreement or franchise holders, as determined by Municipality in the exercise of its powers, including the police power and other powers reserved to and conferred on it by the State of Michigan.

4.3 Restoration of Property. Permittee, its contractors and subcontractors shall immediately (subject to seasonal work restrictions) restore, at Permittee's sole expense, in a manner approved by Municipality, any portion of the Public Right-of-Way that is in any way disturbed, damaged, or injured by the construction, installation, operation, maintenance or removal of the Telecommunication Facilities to a reasonably equivalent (or, at Permittee's option, better) condition as that which existed prior to the disturbance. In the event that Permittee, its contractors or subcontractors fail to make such repair within a reasonable time, Municipality may make the repair and Permittee shall pay the costs Municipality

incurred for such repair.

4.4 Marking. Permittee shall mark the Telecommunication Facilities as follows: Aerial portions of the Telecommunication Facilities shall be marked with a marker on Permittee's lines on alternate poles which shall state Permittee's name and provide a toll-free number to call for assistance. Direct buried underground portions of the Telecommunication Facilities shall have (1) a conducting wire placed in the ground at least several inches above Permittee's cable (if such cable is nonconductive); (2) at least several inches above that, a continuous colored tape with a statement to the effect that there is buried cable beneath; and (3) stakes or other appropriate above ground markers with Permittee's name and a toll-free number indicating that there is buried telephone cable below. Bored underground portions of the Telecommunication Facilities shall have a conducting wire at the same depth as the cable and shall not be required to provide the continuous colored tape. Portions of the Telecommunication Facilities located in conduit, including conduit of others used by Permittee, shall be marked at its entrance into and exit from each manhole and handhole with Permittee's name and a toll-free telephone number.

4.5 Tree Trimming. Permittee may trim trees upon and overhanging the Public Right-of-Way so as to prevent the branches of such trees from coming into contact with the Telecommunication Facilities, consistent with any standards adopted by Municipality. Permittee shall dispose of all trimmed materials. Permittee shall minimize the trimming of trees to that essential to maintain the integrity of the Telecommunication Facilities. Except in emergencies, all trimming of trees in the Public Right-of-Way shall have the advance approval of Manager.

4.6 Installation and Maintenance. The construction and installation of the Telecommunication Facilities shall be performed pursuant to plans approved by Municipality. The open cut of any Public Right-of-Way shall be coordinated with the Manager or his designee. Permittee shall install and maintain the Telecommunication Facilities in a reasonably safe condition. If the existing poles in the Public Right-of-Way are overburdened or unavailable for Permittee's use, or the facilities of all users of the poles are required to go underground then Permittee shall, at its expense, place such portion of its Telecommunication Facilities underground, unless Municipality approves an alternate location. Permittee may perform maintenance on the Telecommunication Facilities without prior approval of Municipality, provided that Permittee shall obtain any and all permits required by Municipality in the event that any maintenance will disturb or block vehicular traffic or are otherwise required by Municipality.

4.7 Pavement Cut Coordination. Permittee shall coordinate its construction and all other work in the Public Right-of-Way with Municipality's program for street construction and rebuilding (collectively "Street Construction") and its program for

street repaving and resurfacing (except seal coating and patching) (collectively, "Street Resurfacing").

4.7.1 The goals of such coordination shall be to encourage Permittee to conduct all work in the Public Right-of-Way in conjunction with or immediately prior to any Street Construction or Street Resurfacing planned by Municipality.

4.8 Compliance with Laws. Permittee shall comply with all laws, statutes, ordinances, rules and regulations regarding the construction, installation, and maintenance of its Telecommunication Facilities, whether federal, state or local, now in force or which hereafter may be promulgated. Before any installation is commenced, Permittee shall secure all necessary permits, licenses and approvals from Municipality or other governmental entity as may be required by law, including, without limitation, all utility line permits and highway permits. Permittee shall comply in all respects with applicable codes and industry standards, including but not limited to the National Electrical Safety Code (latest edition adopted by Michigan Public Service Commission) and the National Electric Code (latest edition). Permittee shall comply with all zoning and land use ordinances and historic preservation ordinances as may exist or may hereafter be amended.

4.9 Street Vacation. If Municipality vacates or consents to the vacation of Public Right-of-Way within its jurisdiction, and such vacation necessitates the removal and relocation of Permittee's Facilities in the vacated Public Right-of-Way, Permittee shall, as a condition of this Permit, consent to the vacation and remove its Facilities at its sole cost and expense when ordered to do so by Municipality or a court of competent jurisdiction. Permittee shall relocate its Facilities to such alternate route as Municipality, applying reasonable engineering standards, shall specify.

4.10 Relocation. If Municipality requests Permittee to relocate, protect, support, disconnect, or remove its Facilities because of street or utility work, or other public projects, Permittee shall relocate, protect, support, disconnect, or remove its Facilities, at its sole cost and expense, including where necessary to such alternate route as Municipality, applying reasonable engineering standards, shall specify. The work shall be completed within a reasonable time period.

4.11 Public Emergency. Municipality shall have the right to sever, disrupt, dig-up or otherwise destroy Facilities of Permittee if such action is necessary because of a public emergency. If reasonable to do so under the circumstances, Municipality will attempt to provide notice to Permittee. Public emergency shall be any condition which poses an immediate threat to life, health, or property caused by any natural or man-made disaster, including, but not limited to, storms, floods, fire,

accidents, explosions, water main breaks, hazardous material spills, etc. Permittee shall be responsible for repair at its sole cost and expense of any of its Facilities damaged pursuant to any such action taken by Municipality.

4.12 Miss Dig. If eligible to join, Permittee shall subscribe to and be a member of "MISS DIG," the association of utilities formed pursuant to Act 174 of the Public Acts of 2013, as amended, MCL § 460.721 et seq., and shall conduct its business in conformance with the statutory provisions and regulations promulgated thereunder.

4.13 Underground Relocation. If Permittee has its Facilities on poles of Consumers Energy, Detroit Edison or another electric or telecommunications provider and Consumers Energy, Detroit Edison or such other electric or telecommunications provider relocates its system underground, then Permittee shall relocate its Facilities underground in the same location at Permittee's sole cost and expense.

4.14 Identification. All personnel of Permittee and its contractors or subcontractors who have as part of their normal duties contact with the general public shall wear on their clothing a clearly visible identification card bearing Permittee's name, their name and photograph. Permittee shall account for all identification cards at all times. Every service vehicle of Permittee and its contractors or subcontractors shall be clearly identified as such to the public, such as by a magnetic sign with Permittee's name and telephone number.

5 Indemnification

5.1 Indemnity. Permittee shall defend, indemnify, protect, and hold harmless Municipality, its officers, agents, employees, elected and appointed officials, departments, boards, and commissions from any and all claims, losses, liabilities, causes of action, demands, judgments, decrees, proceedings, and expenses of any nature (collectively "claim" for this Part 5) (including, without limitation, attorneys' fees) arising out of or resulting from the acts or omissions of Permittee, its officers, agents, employees, contractors, successors, or assigns, but only to the extent such acts or omissions are related to the Permittee's use of or installation of facilities in the Public Right-of-Way and only to the extent of the fault or responsibility of Permittee, its officers, agents, employees, contractors, successors and assigns.

5.2 Notice, Cooperation. Municipality will notify Permittee promptly in writing of any such claim and the method and means proposed by Municipality for defending or satisfying such claim. Municipality will cooperate with Permittee in every reasonable way to facilitate the defense of any such claim. Municipality will consult with Permittee respecting the defense and satisfaction of such claim, including the selection and direction of legal counsel.

5.3 Settlement. Municipality will not settle any claim subject to indemnification under this Part 5 without the advance written consent of Permittee, which consent shall not be unreasonably withheld. Permittee shall have the right to defend or settle, at its own expense, any claim against Municipality for which Permittee is responsible hereunder.

6 Insurance

6.1 Coverage Required. Prior to beginning any construction in or installation of the Telecommunication Facilities in the Public Right-of-Way, Permittee shall obtain insurance as set forth below and file certificates evidencing same with Municipality. Such insurance shall be maintained in full force and effect until the end of the Term. In the alternative, Permittee may satisfy this requirement through a program of self-insurance, acceptable to Municipality, by providing reasonable evidence of its financial resources to Municipality. Municipality's acceptance of such self-insurance shall not be unreasonably withheld.

6.1.1 Commercial general liability insurance, including Completed Operations Liability, Independent Contractors Liability, Contractual Liability coverage, railroad protective coverage and coverage for property damage from perils of explosion, collapse or damage to underground utilities, commonly known as XCU coverage, in an amount not less than Five Million Dollars ($5,000,000).

6.1.2 Liability insurance for sudden and accidental environmental contamination with minimum limits of Five Hundred Thousand Dollars ($500,000) and providing coverage for claims discovered within three (3) years after the term of the policy.

6.1.3 Automobile liability insurance in an amount not less than One Million Dollars ($1,000,000).

6.1.4 Workers' compensation and employer's liability insurance with statutory limits, and any applicable Federal insurance of a similar nature.

6.1.5 The coverage amounts set forth above may be met by a combination of underlying (primary) and umbrella policies so long as in combination the limits equal or exceed those stated. If more than one insurance policy is purchased to provide the coverage amounts set forth above, then all policies providing coverage limits excess to the primary policy shall provide drop down coverage to the first dollar of coverage and other contractual obligations of the primary policy, should the primary policy carrier not be

able to perform any of its contractual obligations or not be collectible for any of its coverages for any reason during the Term, or (when longer) for as long as coverage could have been available pursuant to the terms and conditions of the primary policy.

6.2 Additional Insured. Municipality shall be named as an additional insured on all policies (other than worker's compensation and employer's liability). All insurance policies shall provide that they shall not be canceled, modified or not renewed unless the insurance carrier provides thirty (30) days prior written notice to Municipality. Permittee shall annually provide Municipality with a certificate of insurance evidencing such coverage. All insurance policies (other than environmental contamination, workers' compensation and employer's liability insurance) shall be written on an occurrence basis and not on a claims made basis.

6.3 Qualified Insurers. All insurance shall be issued by insurance carriers licensed to do business by the State of Michigan or by surplus line carriers on the Michigan Insurance Commission approved list of companies qualified to do business in Michigan. All insurance and surplus line carriers shall be rated A+ or better by A.M. Best Company.

6.4 Deductibles. If the insurance policies required by this Part 6 are written with retainages or deductibles in excess of $50,000, they shall be approved by Manager in advance in writing. Permittee shall indemnify and save harmless Municipality from and against the payment of any deductible and from the payment of any premium on any insurance policy required to be furnished hereunder.

6.5 Contractors. Permittee's contractors and subcontractors working in the Public Right-of-Way shall carry in full force and effect commercial general liability, environmental contamination liability, automobile liability and workers' compensation and employer liability insurance which complies with all terms of this Part 6. In the alternative, Permittee, at its expense, may provide such coverages for any or all its contractors or subcontractors (such as by adding them to Permittee's policies).

6.6 Insurance Primary. Permittee's insurance coverage shall be primary insurance with respect to Municipality, its officers, agents, employees, elected and appointed officials, departments, boards, and commissions (collectively "them"). Any insurance or self-insurance maintained by any of them shall be in excess of Permittee's insurance and shall not contribute to it (where "insurance or self-insurance maintained by any of them" includes any contract or agreement providing any type of indemnification or defense obligation provided to, or for the benefit of them, from any source, and includes any self-insurance program or policy, or self-insured retention or deductible by, for or on behalf of them).

7 Term

7.1 Term. The term ("Term") of this Permit shall be until the earlier of:

7.1.1 5 Years from the Date of Issuance; or

7.1.2 When the Telecommunication Facilities has not been used to provide telecommunications services for a period of one hundred and eighty (180) days by Permittee or a successor or an assignee of Permittee; or

7.1.3 When Permittee, at its election and with or without cause, delivers written notice of termination to Municipality at least one-hundred and eighty (180) days prior to the date of such termination; or

7.1.4 Upon either Permittee or Municipality giving written notice to the other of the occurrence or existence of a default by the other party under Sections 4.8, 6, 8 or 9 of this Permit and such defaulting party failing to cure, or commence good faith efforts to cure, such default within sixty (60) days (or such shorter period of time provided elsewhere in this Permit) after delivery of such notice; or

7.1.5 Unless Manager grants a written extension, one year from the Date of Issuance if prior thereto Permittee has not started the construction and installation of the Telecommunication Facilities within the Public Right-of-Way and two years from the Date of Issuance if by such time construction and installation of the Telecommunication Facilities is not complete.

8 Performance Bond or Letter of Credit

8.1 Municipal Requirement. Municipality may require Permittee to post a bond (or letter of credit) as provided in Section 15(3) of the METRO Act, as amended [MCL § 484.3115(3)].

9 Fees

9.1 Establishment; Reservation. The METRO Act shall control the establishment of right-of-way fees. The parties reserve their respective rights regarding the nature and amount of any fees which may be charged by Municipality in connection with the Public Right-of-Way.

10 Removal

10.1 Removal; Underground. As soon as practicable after the Term, Permittee or its successors and assigns shall remove any underground cable or other portions of the Telecommunication Facilities from the Public Right-of-Way which has been installed in such a manner that it can be removed without trenching or other opening of the Public Right-of-Way. Permittee shall not remove any underground cable or other portions of the Telecommunication Facilities which requires trenching or other opening of the Public Right-of-Way except with the prior written approval of Manager. All removals shall be at Permittee's sole cost and expense.

10.1.1 For purposes of this Part 10, "cable" means any wire, coaxial cable, fiber optic cable, feed wire or pull wire.

10.2 Removal; Above Ground. As soon as practicable after the Term, Permittee, or its successor or assigns at its sole cost and expense, shall, unless waived in writing by Manager, remove from the Public Right-of-Way all above ground elements of its Telecommunication Facilities, including but not limited to poles, pedestal mounted terminal boxes, and lines attached to or suspended from poles.

10.3 Schedule. The schedule and timing of removal shall be subject to approval by Manager. Unless extended by Manager, removal shall be completed not later than twelve (12) months following the Term. Portions of the Telecommunication Facilities in the Public Right-of-Way which are not removed within such time period shall be deemed abandoned and, at the option of Municipality exercised by written notice to Permittee as set forth in Part 12, title to the portions described in such notice shall vest in Municipality.

11 Assignment. Permittee may assign or transfer its rights under this Permit, or the persons or entities controlling Permittee may change, in whole or in part, voluntarily, involuntarily, or by operation of law, including by merger or consolidation, change in the ownership or control of Permittee's business, or by other means, subject to the following:

11.1 No such transfer or assignment or change in the control of Permittee shall be effective under this Permit, without Municipality's prior approval (not to be unreasonably withheld), during the time period from the Date of Issuance until the completion of the construction of the Telecommunication Facilities in those portions of the Public Right-of-Way identified on Exhibit A.

11.2 After the completion of such construction, Permittee must provide notice to Municipality of such transfer, assignment or change in control no later than thirty (30) days after such occurrence; provided, however,

11.2.1 Any transferee or assignee of this Permit shall be qualified to perform under its terms and conditions and comply with applicable law; shall be subject to the obligations of this Permit, including responsibility for any defaults which occurred prior to the transfer or assignment; shall supply Municipality with the information required under Section 3.1; and shall comply with any updated insurance and performance bond requirements under Sections 6 and 8 respectively, which Municipality reasonably deems necessary, and

11.2.2 In the event of a change in control, it shall not be to an entity lacking the qualifications to assure Permittee's ability to perform under the terms and conditions of this Permit and comply with applicable law; and Permittee shall comply with any updated insurance and performance bond requirements under Sections 6 and 8 respectively, which Municipality reasonably deems necessary.

11.3 Permittee may grant a security interest in this Permit, its rights thereunder or the Telecommunication Facilities at any time without notifying Municipality.

12 Notices

12.1 Notices. All notices under this Permit shall be given as follows:

12.1.1 If to Municipality, to **8021 Talladay Rd, Whittaker, MI 48190**, with a copy to **4865 Carpenter Rd, Ypsilanti, MI.**

12.1.2 If to Permittee, to **4865 Carpenter Rd, Ypsilanti, MI**, with a copy to **8021 Talladay Rd, Whittaker, MI 48190**

12.2 Change of Address. Permittee and Municipality may change its address or personnel for the receipt of notices at any time by giving notice thereof to the other as set forth above.

13 Other items

13.1 No Cable, OVS. This Permit does not authorize Permittee to provide commercial cable type services to the public, such as "cable service" or the services of an "open video system operator" (as such terms are defined in the Federal Communications Act of 1934 and implementing regulations, currently 47 U.S.C. §§ 522 (6), 573 and 47 CFR § 76.1500).

13.2 Effectiveness. This Permit shall become effective when Permittee has provided

any insurance certificates and bonds required in Parts 6 and 8, and signed the acknowledgement of receipt, below.

13.3 Authority. This Permit satisfies the requirement for a permit under Section 5 of the METRO Act [MCL 484.3105].

13.4 Interpretation and Severability. The provisions of this Permit shall be liberally construed to protect and preserve the peace, health, safety and welfare of the public, and should any provision or section of this Permit be held unconstitutional, invalid, overbroad or otherwise unenforceable, such determination/holding shall not be construed as affecting the validity of any of the remaining conditions of this Permit. If any provision in this Permit is found to be partially overbroad, unenforceable, or invalid, Permittee and Municipality may nevertheless enforce such provision to the extent permitted under applicable law.

13.5 Governing Law. This Permit shall be governed by the laws of the State of Michigan.

AUGUSTA CHARTER TOWNSHIP

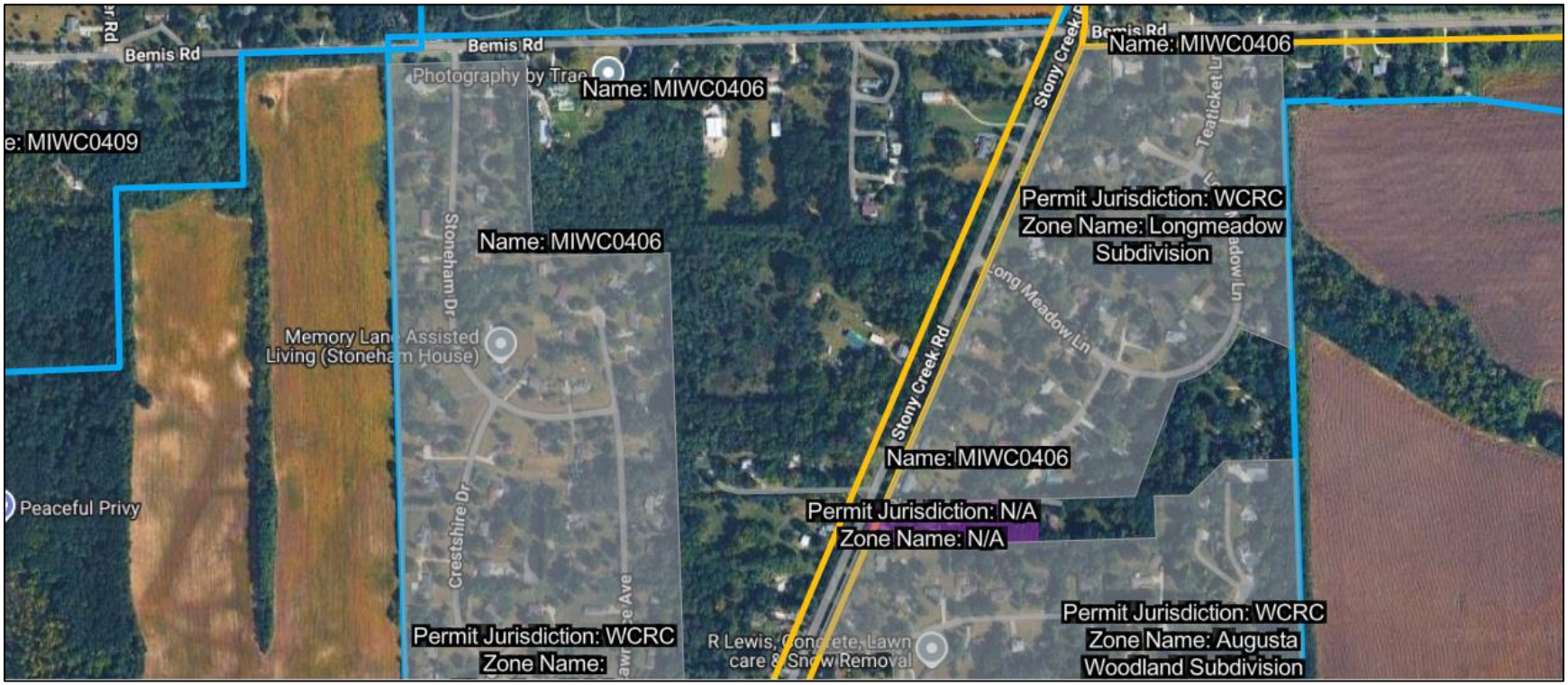
By:_____
Its:_____
Date:_____

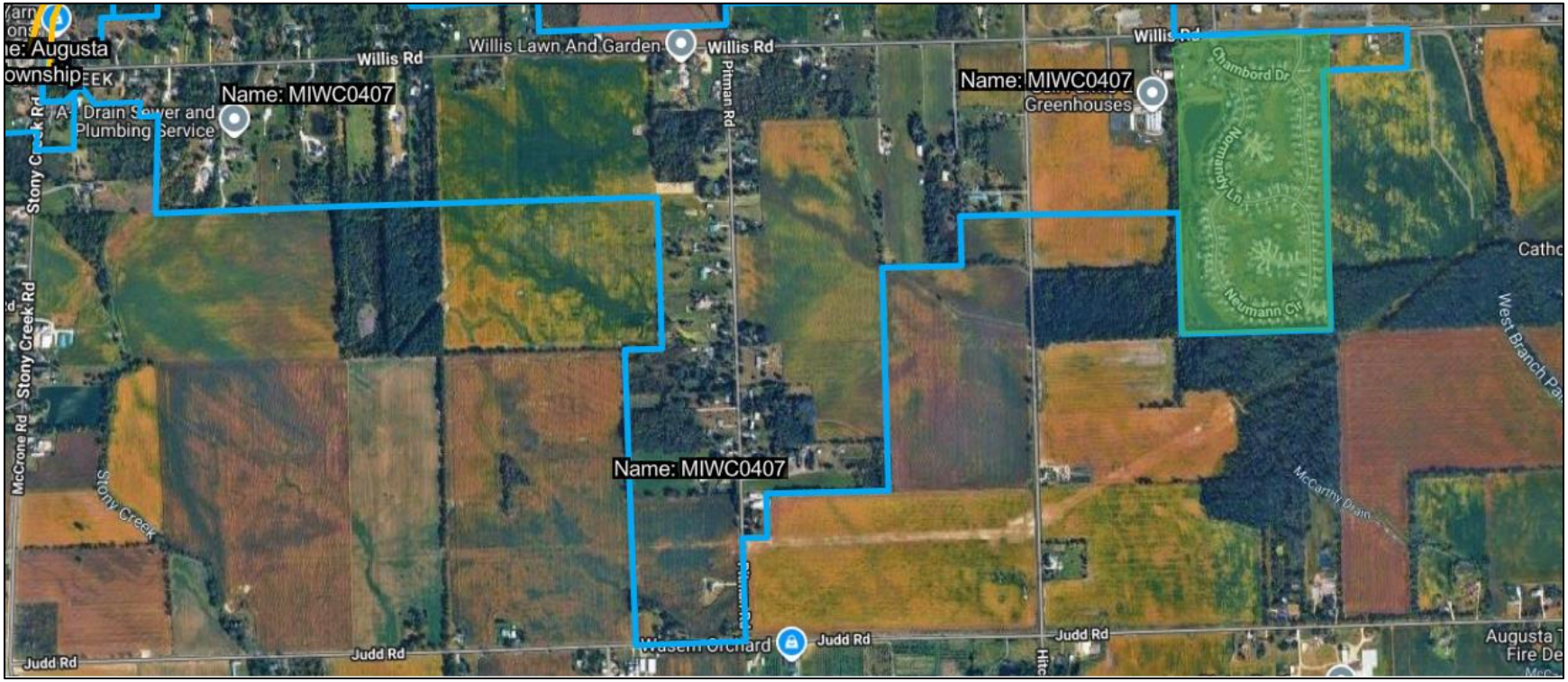
Acknowledgement of Receipt: Permittee acknowledges receipt of this Permit granted by Municipality.

PRIME ONE NET, LLC

By: **Samuel Herman**
Its: **Co-Chief Executive Officer**
Date: **September 10, 2026**

Exhibit A - Public Right-of-Way to be Used by Telecommunication Facilities (Enclosed in Blue & Yellow Lines)




Willis Rd
Willis Lawn And Garden
Willis Rd
Name: MIWC0407
Drain Sewer and Plumbing Service
Name: MIWC0407
Greenhouses
Chambord Dr
Normandy Ln
Neumann Ct
Pitman Rd
Stony Creek Rd
Stony Creek Rd
McCrone Rd
Stony Creek
Name: MIWC0407
McCarthy Drain
West Branch
Judd Rd
Judd Rd
Judd Rd
Judd Rd
Augusta
Fire De

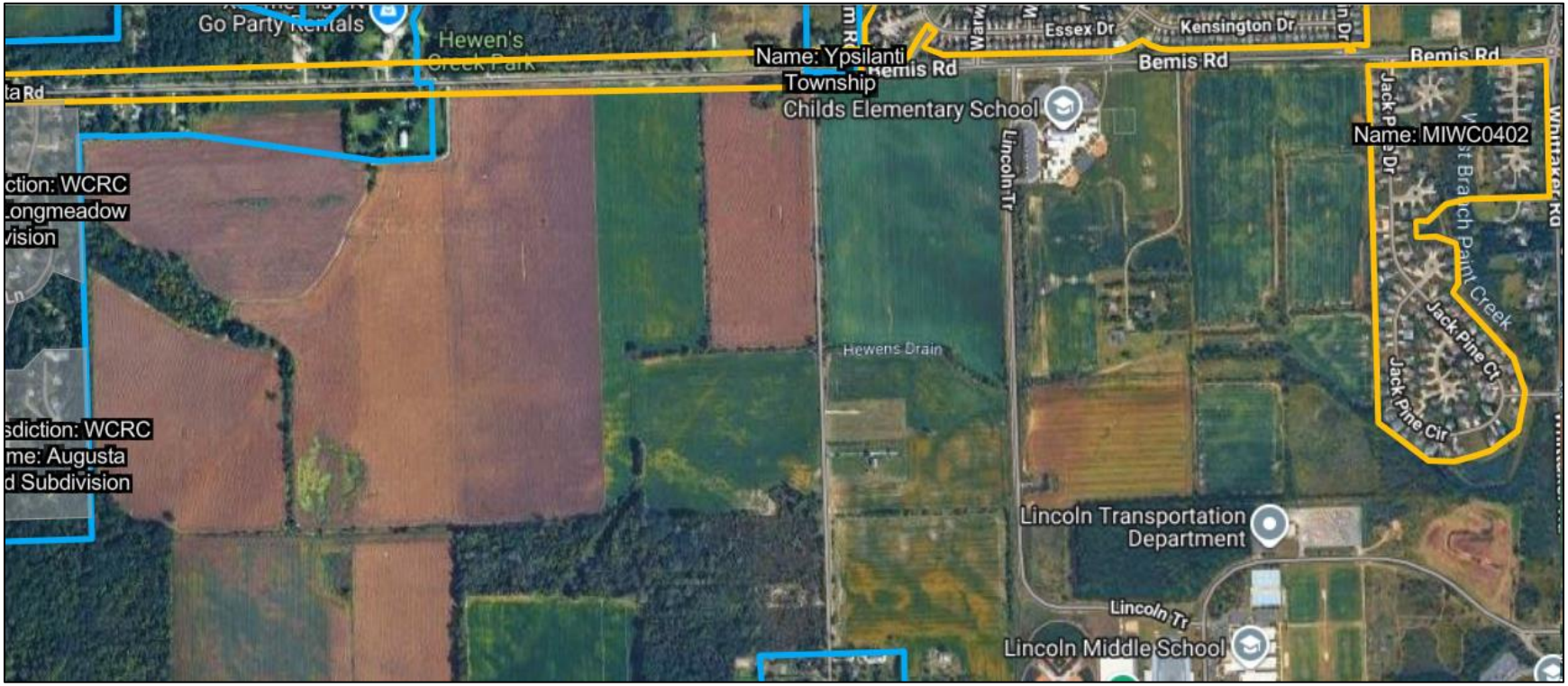

Go Party Rentals
Hewen's
Name: Ypsilanti
Township
Bemis Rd
Essex Dr
Kensington Dr
Childs Elementary School
Name: MIWC0402
Lincoln Tr
Hewens Drain
Jack Pine Ct
Lincoln Transportation
Department
Lincoln Middle School

Exhibit B – Bond



THE SILVER LINING®

21768

Direct Billed ·

BOND EXECUTION REPORT

Date: 08/31/2026

Bond Number: 2687450

PREFERRED FIRST INSURANCE INC
7773 BAY RD
SAGINAW, MI 48604

Principal Information:

PrimeOne Net LLC
4865 Carpenter Rd
Ypsilanti, MI 48197-9609

Billing Address - if blank, see Principal above:

c/o:

Obligee Information:

Augusta Charter Township

8021 Talladay Rd
Willis , MI 48190

WB Index: 2687450
Bond Eff Date: 08/31/2026
Bond Exp Date: 08/31/2027

Bond Type: License & Permit Compliance Bond
Work Description: Directional Boring Contractor

Current Bond Penalty: $ 15,000.00
Previous Bond Penalty: $ 15,000.00

Bond Premium: $ 100.00
Premium Change: $ 100.00

Effective January 1, 2024, West Bend Mutual Insurance Company changed its name to West Bend Insurance Company, therefore, any reference to West Bend Mutual Insurance Company shall be considered a reference to West Bend Insurance Company.

THIS IS NOT AN INVOICE

MICHIGAN ONLY: This policy is exempt from filing requirements of Section 2236 of the Insurance Code of 1956, 1956 PA 218 and MCL 500.2236.

1900 S 18th Avenue | West Bend, WI 53095 | Phone: (800) 236-5010 | Fax: (877) 674-2663 | www.thesilverlining.com

WEST BEND®

Bond Number 2687450

License and Permit Bond

Not valid for Contract, Performance, Maintenance, Subdivision, Supply or Utility Guarantee Bond

Principal: (Full name and address)	Obligee: (Principal's customer)
PrimeOne Net LLC	Augusta Charter Township
4865 Carpenter Rd	8021 Talladay Rd
Ypsilanti, MI 48197-9609	Willis , MI 48190
Effective Date: 08/31/2026	Expiration Date: 08/31/2027

PENAL AMOUNT OF BOND:

Fifteen Thousand Dollars and Zero Cents Dollars ($ 15,000.00),

lawful money of the United States, to be paid to the said obligee, for which payment well and truly to be made we bind ourselves and our legal representative, jointly and severally.

The condition of this obligation is such, that whereas, the principal has been licensed by the Obligee for:

Directional Boring Contractor

NOW, THEREFORE, if said Principal shall faithfully perform all the duties and comply with the laws and ordinances, (including all amendments) pertaining to the license or permit, then this obligation shall be null and void; otherwise to remain in full force unless renewed by continuation certificate.

This bond may be terminated at any time by the Surety upon sending notice in writing to the Obligee and to the Principal and at the expiration of thirty-five (35) days from the mailing of notice or as soon thereafter as permitted by applicable law, whichever is later, this bond shall ipso facto terminate and the Surety shall be relieved from any liability for any subsequent acts or omissions of the Principal.

Principal shall save and keep harmless the Obligee from all losses or damage which it may sustain or for which it may become liable on account of the issuance of said license and permit. The maximum liability shall not exceed the bond penalty.

Signed with our hands and sealed with our seals this, the 31st day of August, 20 26.

PrimeOne Net LLC

(Principal)

WEST BEND INSURANCE COMPANY

Jason Enders, Attorney-In-Fact

WEST BEND INSURANCE COMPANY CORPORATE SEAL WISCONSIN WASHINGTON CO.

MICHIGAN ONLY: This policy is exempt from the filing requirements of Section 2236 of the Insurance Code of 1956, 1956 PA 218 and MCL 500.2236.

RHODE ISLAND ONLY: Under R.I. Gen. Laws § 27-65-1, this policy is exempt from the filing and approval requirements of forms used and rates charged.

1900 S 18th Avenue | West Bend, WI 53095 | Phone: (800) 236-5010 | Fax: (877) 674-2663 | www.thesilverlining.com

WEST BEND®

Bond No. 2687450

POWER OF ATTORNEY

Know all men by these Presents, that West Bend Insurance Company (formerly known as West Bend Mutual Insurance Company prior to 1/1/2024), a corporation having its principal office in the City of West Bend, Wisconsin does make, constitute and appoint:

Jason Enders

lawful Attorney(s)-in-fact, to make, execute, seal and deliver for and on its behalf as surety and as its act and deed any and all bonds, undertakings and contracts of suretyship, provided that no bond or undertaking or contract of suretyship executed under this authority shall exceed in amount the sum of: Fifteen Thousand Dollars and Zero Cents 15,000.00

This Power of Attorney is granted and is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of West Bend Insurance Company by unanimous consent resolution effective the 1st day of January 2024.

Appointment of Attorney-In-Fact. The president or any vice president, or any other officer of West Bend Insurance Company may appoint by written certificate Attorneys-In-Fact to act on behalf of the company in the execution of and attesting of bonds and undertakings and other written obligatory instruments of like nature. The signature of any officer authorized hereby and the corporate seal may be affixed by facsimile to any such power of attorney or to any certificate relating therefore and any such power of attorney or certificate bearing such facsimile signatures or facsimile seal shall be valid and binding upon the company, and any such power so executed and certified by facsimile signatures and facsimile seal shall be valid and binding upon the company in the future with respect to any bond or undertaking or other writing obligatory in nature to which it is attached. Any such appointment may be revoked, for cause, or without cause, by any said officer at any time.

Any reference to West Bend Mutual Insurance Company in any Bond and all continuations thereof shall be considered a reference to West Bend Insurance Company.

In witness whereof, West Bend Insurance Company has caused these presents to be signed by its president undersigned and its corporate seal to be hereto duly attested by its secretary this 1st day of January 2024.

Attest Christopher C. Zwygart
Christopher C. Zwygart
Secretary

WEST BEND INSURANCE COMPANY CORPORATE SEAL WASHINGTON CO., WI

Robert J. Jacques
Robert J. Jacques
President

State of Wisconsin
County of Washington

On the 1st day of January 2024, before me personally came Robert Jacques, to me known being by duly sworn, did depose and say that he is the President of West Bend Insurance Company, the corporation described in and which executed the above instrument; that he knows the seal of the said corporation; that the seal affixed to said instrument is such corporate seal; that is was so affixed by order of the board of directors of said corporation and that he signed his name thereto by like order.

JULI BENEDUM NOTARY PUBLIC STATE OF WISCONSIN

Juli Benedum
Lead Corporate Attorney
Notary Public, Washington Co., WI
My Commission is Permanent

The undersigned, duly elected to the office stated below, now the incumbent in West Bend Insurance Company, a Wisconsin corporation authorized to make this certificate, Do Hereby Certify that the foregoing attached Power of Attorney remains in full force effect and has not been revoked and that the Resolution of the Board of Directors, set forth in the Power of Attorney is now in force.

Signed and sealed at West Bend, Wisconsin this 31st day of August, 2026.

WEST BEND INSURANCE COMPANY CORPORATE SEAL WASHINGTON CO., WI

Christopher C. Zwygart
Christopher C. Zwygart
Secretary

While a bond(s) is active, a bonded principal is a member of West Bend Mutual Holding Company. Please visit https://www.thesilverlining.com/annual-meeting for details regarding the annual membership meeting and your voting rights.

1900 S 18th Avenue | West Bend, WI 53095 | Phone: (800) 236-5010 | Fax: (877) 674-2663 | www.thesilverlining.com

AUGUSTA CHARTER TOWNSHIP
WASHTENAW COUNTY, MICHIGAN
RESOLUTION #26-26

RESOLUTION TO APPROVE AND AUTHORIZE
PRIME ONE NET, LLC
METRO ACT RIGHT-OF-WAY TELECOMMUNICATION PERMIT
Draft

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 27th day of October 2026 at 6:30 p.m.

PRESENT:

ABSENT:

The following preamble and resolution were offered by member _____ and supported by member _____.

WHEREAS, by the attached METRO Act, Unilateral Form, Right-of-Way Telecommunications Permit, Terms and Conditions from Prime One Net, LLC a request has been made for access to and ongoing use of the Public Right-of-Way to construct, install and maintain Telecommunication Facilities and

WHEREAS, Prime One Net, LLC requests that the term of this Permit shall be five (5) Years from the Date of Issuance; or When the Telecommunication Facilities has not been used to provide telecommunications services for a period of one hundred and eighty (180) days by Permittee or a successor or an assignee of Permittee; or When Permittee, at its election and with or without cause, delivers written notice of termination to Municipality at least one-hundred and eighty (180) days prior to the date of such termination; or Upon either Permittee or Municipality giving written notice to the other of the occurrence or existence of a default by the other party under Sections 4.8, 6, 8 or 9 of this Permit and such defaulting party failing to cure, or commence good faith efforts to cure, such default within sixty (60) days (or such shorter period of time provided elsewhere in this Permit) after delivery of such notice; or Unless Manager grants a written extension, one year from the Date of Issuance if prior thereto Permittee has not started the construction and installation of the Telecommunication Facilities within the Public

Right-of-Way and two years from the Date of Issuance if by such time construction and installation of the Telecommunication Facilities is not complete; and

WHEREAS, the attached Metro Act Unilateral Form includes Exhibit A, Maps of Public Right-of-Way to be Used by Telecommunication Facilities in the Township's right of ways; and

WHEREAS, the attached Metro Act Unilateral Form includes Exhibit B, Bond, License and Permit Bond between Prime One Net, LLC and Augusta charter Township Power of attorney for West Bend Insurance; and

WHEREAS, the proposed agreement has been reviewed by the Township Attorney, and all the required information has been provided for the permit, Prine One Net, LLC includes appropriate documents and has provided the required route maps in the Township rights-of-way; and

WHEREAS, Washtenaw County Road Commission Permits - Engineering Department has issued Permit No. 2026-000621 to Prime One for Willis Rd. between Carpenter Rd. and Whittaker Rd. for directional boring; and

WHEREAS, this Board wishes to comply with the METRO Act MCLA 484.3106(7) as amended, that Resolution 26-26 to approve and authorize Prime One Net, LLC, METRO Act, Right-of Way Telecommunications Permit is warranted in the best interest of public health, safety and welfare;

NOW, THEREFORE, BE IT RESOLVED that Prime One Net, LLC Metro Act, Right-of-Way, Telecommunications Permit shall be approved and signed by the Township Supervisor as submitted with the foregoing terms from the Date of Issuance;

BE IT FURTHER RESOLVED Upon return of a fully executed copy of the permit from said Company, the Clerk is directed to file a certified copy of this Resolution together with a fully executed copy of the attached Metro Act Right-of way Telecommunications Permit Terms and Conditions and route maps with the Director of Telecommunications Division, Michigan Public Service Commission, Michigan Department of Licensing and Regulatory Affairs.

Motion to approve Resolution 26-26 was offered by _____ and seconded by _____.

Roll Call Vote:

Ayes:
Nays:
Absent:
Abstain:

RESOLUTION DECLARED ADOPTED.

_____ _____
Todd Waller, Supervisor, Augusta Charter Township Date

CERTIFICATE

I, Kimberly Gonczy, certify that the foregoing is a true and complete copy of Resolution 26-26 adopted by the Township Board for the Charter Township of Augusta, County of Washtenaw, State of Michigan, at a regular meeting held on the 27th day of October 2026, and that public notice of said meeting was given pursuant to Act No. 267, Public Acts of Michigan, 1976, as amended.

_____ _____
Kimberly Gonczy, Clerk, Augusta Charter Township Date

From: Kim
To: Allan Cassell; Keith Gipfert; Kim; Linda Adams; Michael Green; Stephanie Prain; Susan Burek; Todd Waller
Subject: AGENDA REQUEST BOT MTG 10-27-2026 DRAFT RESOLUTION 26-27 PUBLIC COMMENT POLICY
Date: Thursday, October 22, 2026 10:50:45 AM
Attachments: 26-27 Draft Resolution Board Meeting Public Comment Policy.pdf

---

MOTION TO APPROVE DRAFT RESOLUTION 26-27 AUGUSTA CHARTER TOWNSHIP MEETINGS PUBLIC COMMENT POLICY

Augusta Charter Township
8021 Talladay Road, Whittaker, 48190
Washtenaw County, Michigan

Draft Resolution 26-27

A Resolution to Establish Rules, Procedures, and Decorum for Public Comment at Township Meetings

WHEREAS, the Charter Township Board of Augusta recognizes the importance of public participation and values input from residents and taxpayers during public meetings; and

WHEREAS, the Township Board is authorized by state law and local authority to adopt reasonable rules and regulations to ensure the safe, orderly, and efficient conduct of its public meetings; and

WHEREAS, establishing uniform time limits and procedural guidelines for public comment ensures that all individuals have an equal and fair opportunity to be heard, while allowing the Township Board to conduct necessary public business without undue delay;

NOW, THEREFORE, BE IT RESOLVED by the Charter Township Board of Augusta, Washtenaw County, Michigan, that the following rules and procedures shall govern the public comment portion of all public meetings of the Charter Township Board of Augusta, effective immediately:

1. Public Comment Periods. Public comment shall be permitted only during those portions of the agenda specifically designated for public comment, the first public comment is for agenda items only (not reports), or as otherwise directed by the Presiding Officer.
2. Time Limits. Each individual addressing the Township Board shall be limited to a maximum of three (3) minutes, once per designated public comment period, or as otherwise directed by the Presiding Officer.
3. Time Non-Transferable. The three-minute time allotment is personal to each individual speaker. No speaker may yield, donate, hand off, or transfer any portion of their remaining or unused time to another individual. A speaker may not speak on behalf of another absent individual to extend their own time limit.
4. Addressing the Board. Prior to speaking, each individual shall step to the podium, state their name and address for the official record, and direct all remarks to the Township Board or Commission as a body, rather than to any individual board/commission member, staff member, or audience member.
5. Written Submissions. Any resident or taxpayer who is unable to complete their remarks within the allotted three (3) minutes, or who wishes to provide additional information, is encouraged to submit their full comments in writing to the Township Clerk. The Clerk

shall accept written comments for filing purposes only. The Township is under no obligation to transcribe, summarize, read aloud, photocopy, or attach such written submissions to the official meeting minutes. Written submissions shall be maintained in a general meeting correspondence folder in accordance with standard state record retention schedules.

6. Enforcement and Decorum. The Presiding Officer shall maintain order and strictly enforce these time limits. The Presiding Officer is authorized to declare out of order any individual who exceeds the three-minute limit, attempts to circumvent the time limit by transferring time, or engages in disruptive behavior.

BE IT FURTHER RESOLVED that if any section, subsection, or clause of this Resolution is held to be invalid or unconstitutional, such decision shall not affect the validity of the remaining portions of this Resolution.

Motion to adopt Resolution 26-27 to Establish Rules, Procedures and Decorum for Public Comment at the Township Meetings offered by _____, seconded by _____:

AYES: _____
NAYS: _____
ABSENT: _____

RESOLUTION DECLARED ADOPTED.

_____ _____
Todd Waller, Supervisor Date
Augusta Charter Township Supervisor

CERTIFICATION

I, Kimberly Gonczy, the elected and acting Clerk of Augusta Charter Township, hereby certify that the foregoing resolution was adopted by the Charter Township Board of Augusta at a regular meeting held on October 27, 2026, at which meeting a quorum was present, by a roll call vote of said members as herein before set forth; that said resolution was ordered to take effect immediately.

_____ _____
Kimberly Gonczy, Clerk Date
Augusta Charter Township

From:	Kim
To:	Allan Cassell
Subject:	FW: AGENDA REQUEST BOT MTG 10-27-2026 RESOLUTION 26-28 BUDGET AMENDMENTS FY 2026-2027
Date:	Thursday, October 22, 2026 11:51:46 AM
Attachments:	26-28 DRAFT Budget Amendment Resolution.pdf 26-28 Resolution Budget Amendments Attachment.pdf

---

From: Kim <clerk@augustatownship.org>
Sent: Thursday, October 22, 2026 9:38 AM
To: Allan Cassell <deputysupervisor@augustatownship.org>; Keith Gipfert <trustee2@augustatownship.org>; Kim <clerk@augustatownship.org>; Linda Adams <trustee1@augustatownship.org>; Michael Green <trustee3@augustatownship.org>; Stephanie Prain <trustee4@augustatownship.org>; Susan Burek <treasurer@augustatownship.org>; Todd Waller <supervisor@augustatownship.org>
Subject: AGENDA REQUEST BOT MTG 10-27-2026 RESOLUTION 26-28 BUDGET AMENDMENTS FY 2026-2027

MOTION TO APPROVE RESOLUTION 26-28 BUDGET AMENDMENTS FOR FISCAL YEAR 4-1-2026 THRU 3-31-2027

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 26-28

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 27th day of October 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)	30,000	35,545
Fire Operating Fund (Fund 206)	9,000	-
Street Lighting Fund (Fund 219)	-	3,500
Farmland Preservation Fund (Fund 251)	-	100,100
Capital Projects Fund - Fire Building (Fund 401)	1,000	26,000
Fire Replacement Equipment Fund (Fund 404)	10,000	5,000
Township Improvement Fund (Fund 446)	25,000	-
Utilities Capital Improvement Fund (Fund 496)	30,000	-

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 October 27, 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 26-28
10/27/2026
Fiscal Year 2026-2027 Proposed Budget Amendments

General Fund (Fund 101)
Summary

	Prior Budget	Proposed Budget Amendment	New Budget
Revenues	1,340,270	30,000	1,370,270
Expenditures:	1,703,081	35,545	1,738,626
Excess Revenues/(Expenditures)	**(362,811)**	**(5,545)**	**(368,356)**
Beginning Fund Balance 3/31/2026 (audited)	**1,801,548**		**1,801,548**
Ending Fund Balance 3/31/2027 (budget)	**1,438,737**	**(5,545)**	**1,433,192**

Detail	**Increase**	**Decrease**
Revenue: Increase Revenue for Claim payout for Roof Repair		
101-000-681.000 Other Revenue	30,000	
Expenditure: Increase Administration Department Expenditure Budget for Workers Compensation, Accounting Services, & Engineering, Increase Contract Service IT from 08/25/26 BOT meeting		
101-101-715.000 Workers Compensation	2,000	
101-101-801.100 Accounting - Non Audit Services	8,500	
101-101-803.100 Engineer	11,000	
101-101-803.200 Planner	3,000	
101-101-807.001 Contract Services IT	4,445	
101-101-822.000 Dues	500	
101-101-830.000 Insurance Liability	3,100	
101-101-904.000 Legal Notices	1,000	
Expenditure: Increase Assessor Department Expenditure Budget for Software Services		
101-257-807.000 Contractual Services Software	2,000	

Fire Operating Fund (Fund 206)
Summary

		Proposed Budget Amendment	New Budget
Revenues:	713,136	9,000	722,136
Expenditures:	713,136	-	713,136
Excess Revenues/(Expenditures)	**-**	**9,000**	**9,000**
Beginning Fund Balance 3/31/2026 (audited)	**1,138,372**		**1,138,372**
Ending Fund Balance 3/31/2027 (budget)	**1,138,372**	**9,000**	**1,147,372**

Detail:	**Increase**	**Decrease**
Revenue: Increase Revenue Budget for Sale of SCBA Equipment		
206-000-673.000 Gain/Loss on Sale of Fixed Assets	9,000	

Street Lighting Fund (Fund 219)
Summary

		Proposed Budget Amendment	New Budget
Revenues	3,750	-	3,750
Expenditures:	-	3,500	3,500
Excess Revenues/(Expenditures)	**3,750**	**(3,500)**	**250**
Beginning Fund Balance 3/31/2026 (audited)	**1,390**		**1,390**
Ending Fund Balance 3/31/2027 (budget)	**5,140**	**(3,500)**	**1,640**

Detail	**Increase**	**Decrease**
Expenditure: Establish expenditure budget for Fund 219		
219-448-920.000 Electric	3,500	

Attachment
Draft Resolution 26-28
10/27/2026
Fiscal Year 2026-2027 Proposed Budget Amendments

Farmland Preservation Fund (Fund 251)
Summary

		Proposed Budget Amendment	New Budget
Revenues:	41,455	-	41,455
Expenditures:	1,220	100,100	101,320
Excess Revenues/(Expenditures)	**40,235**	**(100,100)**	**(59,865)**
Beginning Fund Balance 3/31/2026 (audited)	**235,415**		**235,415**
Ending Fund Balance 3/31/2027 (budget)	**275,650**	**(100,100)**	**175,550**

Detail:

	Increase	Decrease
Expenditures: Increase expenditure budget for purchase of easement		
251-272-989.000 Capital Outlay Expense	100,100	

Capital Projects Fund - Fire Building (Fund 401)
Summary

	Prior Budget	Proposed Budget Amendment	New Budget
Revenues	-	1,000	1,000
Expenditures:	-	26,000	26,000
Excess Revenues/(Expenditures)	**-**	**(25,000)**	**(25,000)**
Beginning Fund Balance 3/31/2026 (audited)	**57,248**		**57,248**
Ending Fund Balance 3/31/2027 (budget)	**57,248**	**(25,000)**	**32,248**

Detail

Revenue: Establish Revenue Budget for Fund 401	
401-000-665.000 Interest Income	1,000
Expenditure: Establish Expenditure Budget for Fund 401 & for Parking rear of Station	
401-336-807.000 Contractual Services	1,000
401-336-989.000 Capital Outlay Expense	25,000

Fire Replacement Equipment Fund (Fund 404)
Summary

	Prior Budget	Proposed Budget Amendment	New Budget
Revenues	153,460	10,000	163,460
Expenditures:	51,000	5,000	56,000
Excess Revenues/(Expenditures)	**102,460**	**5,000**	**107,460**
Beginning Fund Balance 3/31/2026 (audited)	**645,910**		**645,910**
Ending Fund Balance 3/31/2027 (budget)	**748,370**	**5,000**	**753,370**

Detail

	Increase	Decrease
Revenue: Increase Revenue Budget for Interest Income		
404-000-665.000 Interest Income	10,000	
Expenditure: Increase Expenditures for Medical Rescue Vehicle		
404-101-989.000 Capital Outlay Expense	5,000	

Township Improvement Fund #446
Summary

	Prior Budget	Proposed Budget Amendment	New Budget
Revenues	-	25,000	25,000
Expenditures:	-	-	-
Excess Revenues/(Expenditures)	**-**	**25,000**	**25,000**
Beginning Fund Balance 3/31/2026 (audited)	**709,631**		**709,631**
Ending Fund Balance 3/31/2027 (budget)	**709,631**	**25,000**	**734,631**

Detail

	Increase	Decrease
Revenue: Establish Revenue Budget for Fund 446		
446-000-665.000 Interest Income	25,000	

Attachment
Draft Resolution 26-28
10/27/2026
Fiscal Year 2026-2027 Proposed Budget Amendments

Utility Capital Improvement Fund #496
Summary

	Prior Budget	Proposed Budget Amendment	New Budget
Revenues	90,000	30,000	120,000
Expenditures:	-	-	-
Excess Revenues/(Expenditures)	**90,000**	**30,000**	**120,000**
Beginning Fund Balance 3/31/2025 (audited)	**1,392,541**		**1,392,541**
Ending Fund Balance 3/31/2027 (budget)	**1,482,541**	**30,000**	**1,512,541**

Detail	**Increase**	**Decrease**
Revenue: Increase Revenue budget for Connection Fees		
496-000-603.100 Connection Fees - Water	15,000	
496-000-603.200 Connection Fees - Sewer	15,000	

From: Susan Burek
To: Allan Cassell
Cc: Kim
Subject: BOARD AGENDA ADDITION - MEETING 10/27/2026 - Roll Delinquent Utility Debt to Taxes
Date: Wednesday, October 21, 2026 12:04:28 PM

Hello,

Motion to authorize Augusta Township Treasurer to add delinquent utility debt from customers with debt older than April 1, 2026, to the winter property tax roll if unpaid by 11/1/2026.

Sincerely,

Susan Burek

Augusta Township Treasurer
Utility Billing Manager
Farmland Preservation Treasurer/Liaison
734-461-6117 x 206

From:	Belynda Domas
To:	Kim; Susan Burek; Linda Adams; Stephanie Prain; Keith Gipfert; Todd Waller; Michael Green
Cc:	Allan Cassell
Subject:	BOT Agenda Item Oct 27 - Quarterly Financial Reports
Date:	Saturday, October 10, 2026 1:44:08 PM
Attachments:	image.png September 30, 2026 Revenue and Expense.pdf September 30, 2026 Balance Sheet.pdf

---

Hello Everyone,

Attached are the September 30, 2026, Quarterly Reports.

A motion to approve the Augusta Charter Townships September 30, 2026, Quarterly Financial Reports will be needed.

Let me know if you have any questions.

Thanks,

Belynda Domas
Deputy Clerk

Established 1836

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

REVENUE AND EXPENDITURE REPORT FOR AUGUSTA CHARTER TOWNSHIP

PERIOD ENDING 09/30/2026

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2026 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)	0.00	298.81	100.00
101-000-434.000	MOBILE HOME SPECIFIC TAX REVENUE	4,000.00	2,112.00	352.00	1,888.00	52.80
101-000-447.000	ADMIN FEE	140,000.00	110,801.15	87,983.27	29,198.85	79.14
101-000-477.100	CABLE FRANCHISE FEES	56,000.00	12,173.34	0.00	43,826.66	21.74
101-000-483.000	Zoning Compliance - SF, ZC, ZCW	5,500.00	8,000.00	1,050.00	(2,500.00)	145.45
101-000-486.000	Address Applications - ADD	150.00	0.00	0.00	150.00	0.00
101-000-488.000	Land Division, Combination - LD	0.00	110.00	0.00	(110.00)	100.00
101-000-489.000	METRO ACT/ROW PMT	15,000.00	13,423.10	0.00	1,576.90	89.49
101-000-496.000	ZONING BOARD OF APPEALS (ZBA)	0.00	1,600.00	800.00	(1,600.00)	100.00
101-000-569.000	QUALIFIED HEAVY EQUIPMENT PERSONAL PROP	0.00	6.49	0.00	(6.49)	100.00
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	217,858.00	0.00	538,771.00	28.79
101-000-574.001	SMALL BUSINESS TAXPAYER EXEMPTION (SBTE)	0.00	102.36	0.00	(102.36)	100.00
101-000-629.000	REZONING APPLICATIONS	0.00	1,000.00	0.00	(1,000.00)	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	26,627.60	4,535.62	25,372.40	51.21
101-000-681.000	OTHER REVENUE	3,000.00	2,201.73	49.50	798.27	73.39
Total Dept 000		1,314,770.00	395,742.96	94,770.39	919,027.04	30.10
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	395,742.96	94,770.39	944,527.04	29.53
Expenditures						
Dept 101 - Administrative						
101-101-702.100	Trustees' Salaries	24,720.00	12,336.00	2,056.00	12,384.00	49.90
101-101-702.300	RECEPTIONIST SALARY	32,650.00	15,681.44	2,504.96	16,968.56	48.03
101-101-710.000	PENSION PLAN EXPENSE	10,700.00	5,146.66	808.57	5,553.34	48.10
101-101-715.000	Workers Compensation	0.00	1,926.25	1,926.25	(1,926.25)	100.00
101-101-716.000	SS/Medicare Employer Expense	4,391.00	2,143.35	348.91	2,247.65	48.81
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	5,415.55	878.83	8,584.45	38.68
101-101-728.000	Postage	4,000.00	631.20	0.00	3,368.80	15.78
101-101-729.000	Bank Charges	500.00	251.40	(24.10)	248.60	50.28
101-101-801.000	PAYROLL PROCESSING EXPENSE	3,000.00	895.08	143.86	2,104.92	29.84
101-101-801.100	Accounting - Non Audit Services	30,000.00	23,641.01	3,650.00	6,358.99	78.80
101-101-801.200	Accounting - Auditor	35,000.00	34,300.00	0.00	700.00	98.00
101-101-802.000	Legal Fees	12,000.00	6,147.34	2,538.20	5,852.66	51.23
101-101-803.100	Engineer	0.00	2,185.00	0.00	(2,185.00)	100.00
101-101-803.200	Planner	4,000.00	2,882.50	0.00	1,117.50	72.06
101-101-806.000	Training	20,000.00	4,627.33	0.00	15,372.67	23.14

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - General Fund						
Expenditures						
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	8,750.00	0.00	13,250.00	39.77
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	8,940.00	0.00	91,060.00	8.94
101-101-822.000	DUES	9,000.00	9,437.54	0.00	(437.54)	104.86
101-101-827.000	TRAVEL/MILEAGE	4,000.00	171.51	10.33	3,828.49	4.29
101-101-830.000	INSURANCE LIABILITY	25,000.00	28,090.32	4,956.92	(3,090.32)	112.36
101-101-842.000	Seniors Contribution (MCL 400.571)	5,500.00	5,500.00	0.00	0.00	100.00
101-101-851.100	Telephone	1,800.00	835.00	167.00	965.00	46.39
101-101-851.900	Internet Service	3,300.00	1,684.10	276.85	1,615.90	51.03
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	1,150.48	573.23	(150.48)	115.05
101-101-940.000	ARCHIVES RENTAL SPACE	10,000.00	4,722.10	1,340.99	5,277.90	47.22
101-101-942.000	RENT EXPENSE	1,500.00	220.00	0.00	1,280.00	14.67
101-101-956.000	MISC PRIOR YEAR EXPENSE	0.00	2,552.35	2,552.35	(2,552.35)	100.00
101-101-956.200	Tax Charge Backs	0.00	126.88	126.88	(126.88)	100.00
101-101-977.500	IT EQUIPMENT	20,000.00	0.00	0.00	20,000.00	0.00
101-101-989.000	CAPITAL OUTLAY EXPENSE	0.00	10,150.00	0.00	(10,150.00)	100.00
Total Dept 101 - Administrative		403,161.00	200,540.39	24,836.03	202,620.61	49.74
Dept 171 - Supervisor						
101-171-702.100	Supervisor Salary	40,134.00	20,028.24	3,338.04	20,105.76	49.90
101-171-702.200	YCUA BUNTON	37,339.00	18,566.16	3,094.36	18,772.84	49.72
101-171-710.000	PENSION PLAN EXPENSE	11,601.00	5,789.16	964.86	5,811.84	49.90
101-171-716.000	SS/Medicare Employer Expense	5,916.00	2,952.49	492.08	2,963.51	49.91
101-171-717.000	Life Insurance Expense	300.00	0.00	0.00	300.00	0.00
Total Dept 171 - Supervisor		95,290.00	47,336.05	7,889.34	47,953.95	49.68
Dept 215 - Clerk						
101-215-702.100	Clerk's Salary	47,032.00	23,470.56	3,911.76	23,561.44	49.90
101-215-702.200	Deputy Clerk's Salary	36,171.00	18,050.46	3,008.41	18,120.54	49.90
101-215-710.000	PENSION PLAN EXPENSE	12,481.00	6,234.44	1,044.34	6,246.56	49.95
101-215-716.000	SS/Medicare Employer Expense	6,365.00	3,176.33	529.39	3,188.67	49.90
101-215-717.000	Life Insurance Expense	300.00	0.00	0.00	300.00	0.00
Total Dept 215 - Clerk		102,349.00	50,931.79	8,493.90	51,417.21	49.76
Dept 247 - Assessor's Tax Board of Review						
101-247-702.400	Board of Review Salaries	665.00	105.00	0.00	560.00	15.79
101-247-716.000	SS/Medicare Employer Expense	51.00	8.02	0.00	42.98	15.73
Total Dept 247 - Assessor's Tax Board of Review		716.00	113.02	0.00	602.98	15.78
Dept 253 - Treasurer						
101-253-702.100	Treasurer's Salary	40,134.00	20,028.24	3,338.04	20,105.76	49.90
101-253-702.200	Deputy Treasurer's Salary	29,738.00	10,069.44	1,710.63	19,668.56	33.86
101-253-710.000	PENSION PLAN EXPENSE	10,481.00	4,590.48	763.62	5,890.52	43.80
101-253-716.000	SS/Medicare Employer Expense	5,345.00	2,302.46	386.22	3,042.54	43.08
101-253-717.000	Life Insurance Expense	150.00	0.00	0.00	150.00	0.00
101-253-728.000	Postage	8,000.00	5,433.45	0.00	2,566.55	67.92

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-253-827.000	TRAVEL/MILEAGE	1,200.00	763.34	68.77	436.66	63.61
101-253-901.000	Printing/Photocopies	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 253 - Treasurer		96,048.00	43,187.41	6,267.28	52,860.59	44.96
Dept 257 - Assessor						
101-257-702.100	Department Head Salary	53,732.00	27,672.18	4,612.03	26,059.82	51.50
101-257-710.000	PENSION PLAN EXPENSE	8,060.00	4,150.80	691.80	3,909.20	51.50
101-257-716.000	SS/Medicare Employer Expense	4,111.00	2,116.93	352.83	1,994.07	51.49
101-257-807.000	CONTRACTUAL SERVICES SOFTWARE	0.00	1,846.00	260.00	(1,846.00)	100.00
Total Dept 257 - Assessor		65,903.00	35,785.91	5,916.66	30,117.09	54.30
Dept 262 - Elections						
101-262-702.100	Elections Salaries	37,500.00	17,026.17	1,655.64	20,473.83	45.40
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	1,628.72	248.35	1,271.28	56.16
101-262-716.000	SS/Medicare Employer Expense	1,650.00	848.38	126.66	801.62	51.42
101-262-727.000	Office/Operating Supplies	8,000.00	4,197.43	83.76	3,802.57	52.47
101-262-728.000	POSTAGE - ELECTIONS	3,300.00	3,090.00	1,490.00	210.00	93.64
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	185.15	64.80	114.85	61.72
101-262-904.000	Legal Notices	1,000.00	658.59	0.00	341.41	65.86
101-262-940.000	Rental Space	1,000.00	500.00	0.00	500.00	50.00
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	28,134.44	3,669.21	37,515.56	42.86
Dept 265 - Township Hall						
101-265-745.000	Rubbish Removal	600.00	525.00	75.00	75.00	87.50
101-265-920.000	Sewer	2,100.00	903.63	298.49	1,196.37	43.03
101-265-921.000	Water	1,400.00	651.38	213.30	748.62	46.53
101-265-922.000	Gas/Heat	5,000.00	249.29	124.75	4,750.71	4.99
101-265-923.000	Electric	6,000.00	1,163.99	339.90	4,836.01	19.40
101-265-935.100	MAINTENANCE - TOWNSHIP HALL	20,000.00	7,015.99	1,199.66	12,984.01	35.08
101-265-940.000	Copier	3,450.00	1,947.78	378.93	1,502.22	56.46
Total Dept 265 - Township Hall		38,550.00	12,457.06	2,630.03	26,092.94	32.31
Dept 445 - Drains						
101-445-810.000	Drains At Large	218,000.00	0.00	0.00	218,000.00	0.00
Total Dept 445 - Drains		218,000.00	0.00	0.00	218,000.00	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	350,000.00	0.00	0.00	350,000.00	0.00
Total Dept 446 - Streets & Roads		400,000.00	0.00	0.00	400,000.00	0.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - General Fund						
Expenditures						
Dept 448 - STREET LIGHTING						
101-448-920.000	ELECTRIC	16,500.00	8,559.85	2,942.83	7,940.15	51.88
Total Dept 448 - STREET LIGHTING		16,500.00	8,559.85	2,942.83	7,940.15	51.88
Dept 567 - CEMETARY						
101-567-807.000	Contractual Services	5,000.00	3,900.00	2,100.00	1,100.00	78.00
101-567-935.600	MAINTENANCE - GENERAL REPAIRS	15,000.00	11,243.00	2,550.00	3,757.00	74.95
Total Dept 567 - CEMETARY		20,000.00	15,143.00	4,650.00	4,857.00	75.72
Dept 701 - Planning Commission						
101-701-702.400	Planning Commission Salaries	5,385.00	2,596.01	812.65	2,788.99	48.21
101-701-716.000	SS/Medicare Employer Expense	412.00	198.67	62.17	213.33	48.22
101-701-802.000	Legal Fees	6,000.00	826.80	62.40	5,173.20	13.78
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	6,280.00	1,000.00	8,720.00	41.87
101-701-904.000	Legal Notices	250.00	439.88	439.88	(189.88)	175.95
101-701-942.000	RENT EXPENSE	750.00	180.00	0.00	570.00	24.00
Total Dept 701 - Planning Commission		28,797.00	10,521.36	2,377.10	18,275.64	36.54
Dept 702 - ZONING & CODE ENFORCEMENT						
101-702-702.200	ZONING COMPLIANCE EMPLOYEES	89,368.00	43,626.28	6,979.34	45,741.72	48.82
101-702-710.000	PENSION PLAN EXPENSE	13,505.00	6,901.76	1,058.15	6,603.24	51.11
101-702-716.000	SS/MEDICARE EMPLOYER EXPENSE	6,889.00	3,337.41	533.92	3,551.59	48.45
101-702-802.000	Legal Fees	10,000.00	1,115.44	78.00	8,884.56	11.15
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	0.00	9,385.05	37.43
101-702-827.000	TRAVEL/MILEAGE	1,500.00	648.15	0.00	851.85	43.21
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	61,243.99	8,649.41	88,518.01	40.89
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	120.31	120.31	29.69	80.21
Total Dept 703 - Zoning Board of Appeals (ZBA)		1,855.00	120.31	120.31	1,734.69	6.49
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		1,703,081.00	514,074.58	78,442.10	1,189,006.42	30.18

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - General Fund						
Fund 101 - General Fund:						
TOTAL REVENUES		1,340,270.00	395,742.96	94,770.39	944,527.04	29.53
TOTAL EXPENDITURES		1,703,081.00	514,074.58	78,442.10	1,189,006.42	30.18
NET OF REVENUES & EXPENDITURES		(362,811.00)	(118,331.62)	16,328.29	(244,479.38)	32.62

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2026 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	0.00	(54.13)	127.07
206-000-630.000	COST RECOVERY	1,500.00	2,678.03	0.00	(1,178.03)	178.54
206-000-665.000	Interest Income	25,000.00	15,939.82	2,781.84	9,060.18	63.76
206-000-673.000	GAIN/LOSS ON SALE OF FIXED ASSETS	0.00	9,000.00	0.00	(9,000.00)	100.00
206-000-674.000	Fire Building Donations	0.00	450.00	0.00	(450.00)	100.00
206-000-681.000	OTHER REVENUE	200.00	0.00	0.00	200.00	0.00
Total Dept 000		713,136.00	28,321.98	2,781.84	684,814.02	3.97
TOTAL REVENUES		713,136.00	28,321.98	2,781.84	684,814.02	3.97
Expenditures						
Dept 101 - Administrative						
206-101-702.100	Fire Chief's Salary	56,329.00	28,394.16	4,694.12	27,934.84	50.41
206-101-702.200	Officer's Salary	18,500.00	11,077.02	1,846.17	7,422.98	59.88
206-101-702.400	FIRE FIGHTER RESPONSE WAGES	193,000.00	74,436.80	15,000.49	118,563.20	38.57
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	5,902.40	1,015.22	5,597.60	51.33
206-101-715.000	Workers Compensation	12,000.00	5,778.75	5,778.75	6,221.25	48.16
206-101-716.000	SS/Medicare Employer Expense	21,076.00	8,713.98	1,647.85	12,362.02	41.35
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	2,018.66	1,488.03	2,981.34	40.37
206-101-727.100	OFFICE/OPERATING TOOLS	4,000.00	502.51	87.52	3,497.49	12.56
206-101-732.000	Medical Supplies	4,000.00	2,224.77	54.54	1,775.23	55.62
206-101-741.000	Uniforms	5,000.00	1,502.88	371.97	3,497.12	30.06
206-101-742.000	Vehicle Fuel	11,000.00	3,120.34	0.00	7,879.66	28.37
206-101-801.000	PAYROLL PROCESSING EXPENSE	1,800.00	839.74	151.72	960.26	46.65
206-101-802.000	Legal Fees	3,000.00	93.60	62.40	2,906.40	3.12
206-101-805.000	Service Contracts	10,000.00	4,959.51	115.00	5,040.49	49.60
206-101-806.000	Training	8,000.00	8,854.94	0.00	(854.94)	110.69
206-101-807.000	Contractual Services	1,000.00	435.00	0.00	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	1,775.00	1,775.00	4,225.00	29.58
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	64,305.30	413.08	8,694.70	88.09
206-101-836.000	Contract Physicals/Vaccinations	2,000.00	2,071.00	385.00	(71.00)	103.55
206-101-851.100	Telephone - Local Line	1,000.00	722.74	0.00	277.26	72.27
206-101-851.600	Telephone - Cell Phone	1,500.00	593.84	98.94	906.16	39.59
206-101-851.900	Internet Service	1,800.00	707.20	0.00	1,092.80	39.29
206-101-852.000	Ambulance Dispatch	14,000.00	5,718.34	0.00	8,281.66	40.85
206-101-902.000	Publications & Subscriptions	500.00	474.30	108.00	25.70	94.86
206-101-920.000	Sewer	7,000.00	1,355.76	0.00	5,644.24	19.37
206-101-921.000	Water	5,000.00	930.20	0.00	4,069.80	18.60
206-101-922.000	Gas//Heat	7,000.00	889.88	183.95	6,110.12	12.71
206-101-923.000	Electric	7,000.00	4,283.06	1,403.27	2,716.94	61.19
206-101-935.200	MAINTENANCE - FIRE HALL	2,000.00	1,073.76	290.00	926.24	53.69
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	11,073.27	577.47	(1,073.27)	110.73
206-101-935.600	MAINTENANCE - GENERAL REPAIRS	25,000.00	6,562.62	193.96	18,437.38	26.25
206-101-977.000	EQUIPMENT UNDER $5,000	5,000.00	0.00	0.00	5,000.00	0.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 206 - Fire Fund						
Expenditures						
206-101-977.100	GRANT EXPENDITURE	15,000.00	11,189.00	0.00	3,811.00	74.59
Total Dept 101 - Administrative		564,676.00	272,793.22	37,742.45	291,882.78	48.31
Dept 990 - TRANSFERS						
206-990-995.000	TRANSFERS OUT	148,460.00	148,460.00	0.00	0.00	100.00
Total Dept 990 - TRANSFERS		148,460.00	148,460.00	0.00	0.00	100.00
TOTAL EXPENDITURES		713,136.00	421,253.22	37,742.45	291,882.78	59.07
Fund 206 - Fire Fund:						
TOTAL REVENUES		713,136.00	28,321.98	2,781.84	684,814.02	3.97
TOTAL EXPENDITURES		713,136.00	421,253.22	37,742.45	291,882.78	59.07
NET OF REVENUES & EXPENDITURES		0.00	(392,931.24)	(34,960.61)	392,931.24	100.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2026 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	5.14	0.00	(5.14)	100.00
Total Dept 000		3,750.00	5.14	0.00	3,744.86	0.14
TOTAL REVENUES		3,750.00	5.14	0.00	3,744.86	0.14
Expenditures						
Dept 448 - STREET LIGHTING						
219-448-920.000	ELECTRIC	0.00	1,670.80	562.01	(1,670.80)	100.00
Total Dept 448 - STREET LIGHTING		0.00	1,670.80	562.01	(1,670.80)	100.00
TOTAL EXPENDITURES		0.00	1,670.80	562.01	(1,670.80)	100.00
Fund 219 - STREET LIGHTING FUND:						
TOTAL REVENUES		3,750.00	5.14	0.00	3,744.86	0.14
TOTAL EXPENDITURES		0.00	1,670.80	562.01	(1,670.80)	100.00
NET OF REVENUES & EXPENDITURES		3,750.00	(1,665.66)	(562.01)	5,415.66	44.42

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2026 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	0.00	(12.54)	100.00
251-000-665.000	Interest Income	7,500.00	4,098.33	657.14	3,401.67	54.64
Total Dept 000		41,455.00	4,110.87	657.14	37,344.13	9.92
TOTAL REVENUES		41,455.00	4,110.87	657.14	37,344.13	9.92
Expenditures						
Dept 000						
251-000-702.100	FARMLAND PRESERVATION SALARY	989.00	421.50	210.75	567.50	42.62
251-000-716.000	SS/Medicare Employer Expense	76.00	25.80	12.90	50.20	33.95
251-000-901.000	Printing/Photocopies	155.00	0.00	0.00	155.00	0.00
Total Dept 000		1,220.00	447.30	223.65	772.70	36.66
Dept 272 - FARMLAND PRESERVATION BOARD (FPB)						
251-272-989.000	CAPITAL OUTLAY EXPENSE	0.00	100,076.48	0.00	(100,076.48)	100.00
Total Dept 272 - FARMLAND PRESERVATION BOARD (FPB)		0.00	100,076.48	0.00	(100,076.48)	100.00
TOTAL EXPENDITURES		1,220.00	100,523.78	223.65	(99,303.78)	8,239.65
Fund 251 - FARMLAND PRESERVATION FUND:						
TOTAL REVENUES		41,455.00	4,110.87	657.14	37,344.13	9.92
TOTAL EXPENDITURES		1,220.00	100,523.78	223.65	(99,303.78)	8,239.65
NET OF REVENUES & EXPENDITURES		40,235.00	(96,412.91)	433.49	136,647.91	239.62

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2026 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	0.00	(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	0.00	98,183.89	0.17
TOTAL REVENUES		98,350.00	166.11	0.00	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	0.00	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)	0.00	98,183.89	158.39

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2026 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	283.72	0.00	(283.72)	100.00
Total Dept 000		0.00	283.72	0.00	(283.72)	100.00
TOTAL REVENUES		0.00	283.72	0.00	(283.72)	100.00
Expenditures						
Dept 336 - FIRE DEPARTMENT						
401-336-807.000	Contractual Services	0.00	1,000.00	1,000.00	(1,000.00)	100.00
401-336-989.000	CAPITAL OUTLAY EXPENSE	0.00	32,945.90	7,945.90	(32,945.90)	100.00
Total Dept 336 - FIRE DEPARTMENT		0.00	33,945.90	8,945.90	(33,945.90)	100.00
TOTAL EXPENDITURES		0.00	33,945.90	8,945.90	(33,945.90)	100.00
Fund 401 - Capital Projects Fund - Fire Building:						
TOTAL REVENUES		0.00	283.72	0.00	(283.72)	100.00
TOTAL EXPENDITURES		0.00	33,945.90	8,945.90	(33,945.90)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(33,662.18)	(8,945.90)	33,662.18	100.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2026 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	12,014.81	1,979.92	(7,014.81)	240.30
404-000-699.000	TRANSFERS IN	148,460.00	148,460.00	0.00	0.00	100.00
Total Dept 000		153,460.00	160,474.81	1,979.92	(7,014.81)	104.57
TOTAL REVENUES		153,460.00	160,474.81	1,979.92	(7,014.81)	104.57
Expenditures						
Dept 101 - Administrative						
404-101-989.000	CAPITAL OUTLAY EXPENSE	51,000.00	47,974.00	47,974.00	3,026.00	94.07
Total Dept 101 - Administrative		51,000.00	47,974.00	47,974.00	3,026.00	94.07
TOTAL EXPENDITURES		51,000.00	47,974.00	47,974.00	3,026.00	94.07
Fund 404 - FIRE REPLACEMENT EQUIPMENT FUND:						
TOTAL REVENUES		153,460.00	160,474.81	1,979.92	(7,014.81)	104.57
TOTAL EXPENDITURES		51,000.00	47,974.00	47,974.00	3,026.00	94.07
NET OF REVENUES & EXPENDITURES		102,460.00	112,500.81	(45,994.08)	(10,040.81)	109.80

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 446 - TOWNSHIP IMPROVEMENT FUND						
Revenues						
Dept 000						
446-000-665.000	Interest Income	0.00	13,549.09	2,299.58	(13,549.09)	100.00
Total Dept 000		0.00	13,549.09	2,299.58	(13,549.09)	100.00
TOTAL REVENUES		0.00	13,549.09	2,299.58	(13,549.09)	100.00
Fund 446 - TOWNSHIP IMPROVEMENT FUND:						
TOTAL REVENUES		0.00	13,549.09	2,299.58	(13,549.09)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	13,549.09	2,299.58	(13,549.09)	100.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2026 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	54,400.00	0.00	(14,400.00)	136.00
496-000-603.200	Connection Fees - Sewer	25,000.00	39,100.00	0.00	(14,100.00)	156.40
496-000-665.000	Interest Income	25,000.00	24,687.78	4,494.67	312.22	98.75
Total Dept 000		90,000.00	118,187.78	4,494.67	(28,187.78)	131.32
TOTAL REVENUES		90,000.00	118,187.78	4,494.67	(28,187.78)	131.32
Fund 496 - UTILITIES CAPITAL IMPROVEMENT FUND:						
TOTAL REVENUES		90,000.00	118,187.78	4,494.67	(28,187.78)	131.32
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		90,000.00	118,187.78	4,494.67	(28,187.78)	131.32

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 590 - SEWER FUND						
Revenues						
Dept 000						
590-000-615.000	Penalty Income	0.00	4,611.62	0.00	(4,611.62)	100.00
590-000-626.000	SEWER COMMODITY FEES	350,000.00	195,173.28	71,557.20	154,826.72	55.76
590-000-632.000	SEWER DEBT REVENUE	68,200.00	34,429.48	11,497.29	33,770.52	50.48
590-000-633.000	SEWER CAPACITY REVENUE	390,000.00	198,763.63	66,312.54	191,236.37	50.97
590-000-665.000	INTEREST INCOME	20,000.00	19,860.26	3,348.19	139.74	99.30
Total Dept 000		828,200.00	452,838.27	152,715.22	375,361.73	54.68
Dept 101 - Administrative						
590-101-610.000	INSPECTION SEWER MAIN	0.00	1,200.00	0.00	(1,200.00)	100.00
Total Dept 101 - Administrative		0.00	1,200.00	0.00	(1,200.00)	100.00
TOTAL REVENUES		828,200.00	454,038.27	152,715.22	374,161.73	54.82
Expenditures						
Dept 101 - Administrative						
590-101-702.100	WAGES	10,200.00	4,692.47	724.09	5,507.53	46.00
590-101-710.000	PENSION PLAN EXPENSE	1,530.00	227.87	32.58	1,302.13	14.89
590-101-716.000	SS/Medicare Employer Expense	800.00	358.97	55.39	441.03	44.87
590-101-727.200	OFFICE/OPERATING SUPPLIES-SEWER	0.00	312.87	0.00	(312.87)	100.00
590-101-728.000	Postage	3,900.00	1,818.05	183.83	2,081.95	46.62
590-101-734.500	SEWER COMMODITY FROM YCUA	320,000.00	123,089.40	21,234.80	196,910.60	38.47
590-101-801.100	Accounting - Bookkeeper	5,000.00	3,080.00	320.62	1,920.00	61.60
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
590-101-802.500	Legal - Sewer	0.00	491.40	0.00	(491.40)	100.00
590-101-803.400	Engineer - Sewer	15,000.00	0.00	0.00	15,000.00	0.00
590-101-803.430	OPERATOR - SEWER	72,500.00	35,296.98	5,882.83	37,203.02	48.69
590-101-807.000	Contractual Services	6,000.00	2,194.18	556.84	3,805.82	36.57
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	6,609.54	0.00	(1,109.54)	120.17
590-101-851.700	Telephone - Pump Station	11,000.00	3,668.16	0.00	7,331.84	33.35
590-101-923.000	Electric	11,000.00	3,618.44	841.84	7,381.56	32.89
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	0.00	1,966.28	1.69
590-101-935.900	MAINTENANCE - PUMP STATION	35,000.00	21,550.46	11,405.00	13,449.54	61.57
590-101-935.950	EMERGENCY SEWER (CODE 10)	40,000.00	12,644.00	0.00	27,356.00	31.61
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	127,413.55	28,921.00	288,586.45	30.63
Total Dept 101 - Administrative		1,055,049.00	401,972.25	70,158.82	653,076.75	38.10
TOTAL EXPENDITURES		1,055,049.00	401,972.25	70,158.82	653,076.75	38.10
Fund 590 - SEWER FUND:						
TOTAL REVENUES		828,200.00	454,038.27	152,715.22	374,161.73	54.82
TOTAL EXPENDITURES		1,055,049.00	401,972.25	70,158.82	653,076.75	38.10

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 590 - SEWER FUND						
NET OF REVENUES & EXPENDITURES		(226,849.00)	52,066.02	82,556.40	(278,915.02)	22.95

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2026 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
591-000-602.000	Water Tap Income	0.00	25,000.00	0.00	(25,000.00)	100.00
591-000-613.000	Public Water Dispenser	17,200.00	9,835.00	1,495.00	7,365.00	57.18
591-000-615.000	Penalty Income	24,000.00	12,754.13	0.00	11,245.87	53.14
591-000-616.000	NSF Fees	1,000.00	655.00	35.00	345.00	65.50
591-000-620.000	Water Meters	5,500.00	10,720.00	1,525.00	(5,220.00)	194.91
591-000-627.000	WATER COMMODITY FEES	900,000.00	519,048.02	196,110.17	380,951.98	57.67
591-000-632.100	WATER DEBT REVENUE	68,050.00	35,210.99	11,619.45	32,839.01	51.74
591-000-633.100	WATER CAPACITY REVENUE	515,300.00	283,986.87	93,727.02	231,313.13	55.11
591-000-634.000	HYDRANT METER RENTAL FEE	0.00	594.98	374.98	(594.98)	100.00
591-000-636.000	CROSS CONNECTION FEE REVENUE	0.00	9,819.52	3,274.27	(9,819.52)	100.00
591-000-665.000	INTEREST INCOME	47,000.00	27,225.24	4,560.99	19,774.76	57.93
591-000-682.100	OTHER INC FINAL READS & RE-READS	12,000.00	5,866.00	660.00	6,134.00	48.88
Total Dept 000		1,605,050.00	940,715.75	313,381.88	664,334.25	58.61
Dept 101 - Administrative						
591-101-610.000	INSPECTION WATER CURBSTOP	0.00	1,650.00	0.00	(1,650.00)	100.00
Total Dept 101 - Administrative		0.00	1,650.00	0.00	(1,650.00)	100.00
TOTAL REVENUES		1,605,050.00	942,365.75	313,381.88	662,684.25	58.71
Expenditures						
Dept 101 - Administrative						
591-101-702.100	WAGES	10,200.00	4,692.47	724.09	5,507.53	46.00
591-101-710.000	PENSION PLAN EXPENSE	1,530.00	531.69	76.03	998.31	34.75
591-101-716.000	SS/Medicare Employer Expense	800.00	358.96	55.39	441.04	44.87
591-101-727.100	OFFICE/OPERATING SUPPLIES-WATER	5,000.00	7,538.01	0.00	(2,538.01)	150.76
591-101-728.000	Postage	7,500.00	4,794.34	912.46	2,705.66	63.92
591-101-734.400	Water from YCUA	850,000.00	337,082.00	69,405.30	512,918.00	39.66
591-101-750.831	WATER TAP EXPENSE	0.00	7,663.50	3,663.50	(7,663.50)	100.00
591-101-801.100	Accounting - Bookkeeper	7,500.00	7,090.00	748.13	410.00	94.53
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	1,021.80	0.00	1,978.20	34.06
591-101-803.300	Engineer - Water	15,000.00	0.00	0.00	15,000.00	0.00
591-101-803.425	OPERATOR - WATER	167,828.00	82,359.72	13,726.62	85,468.28	49.07
591-101-807.000	CONTRACT BADGER END PT FEE	15,000.00	8,885.72	5,011.52	6,114.28	59.24
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	11,549.28	1,443.66	5,950.72	66.00
591-101-822.000	DUES	2,000.00	875.00	0.00	1,125.00	43.75
591-101-823.000	DEQ WATER ANALYSIS & TESTING	1,000.00	441.71	201.00	558.29	44.17
591-101-824.100	STUDIES - WATER	2,000.00	571.50	0.00	1,428.50	28.58
591-101-830.000	INSURANCE LIABILITY	18,000.00	16,523.84	0.00	1,476.16	91.80
591-101-921.000	WATER-OUTSIDE DISPENSER	8,000.00	4,219.30	0.00	3,780.70	52.74
591-101-935.700	MAINTENANCE - GENERAL REPAIRS -WATER	34,000.00	6,218.68	0.00	27,781.32	18.29
591-101-935.925	EMERGENCYY WATER (CODE 9)	38,000.00	3,680.00	0.00	34,320.00	9.68
591-101-935.960	ROUTINE WATER REPAIRS (CODE 11)	20,000.00	5,220.00	0.00	14,780.00	26.10
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

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 591 - WATER FUND						
Expenditures						
Total Dept 101 - Administrative		1,920,977.00	566,189.71	95,967.70	1,354,787.29	29.47
TOTAL EXPENDITURES		1,920,977.00	566,189.71	95,967.70	1,354,787.29	29.47
Fund 591 - WATER FUND:						
TOTAL REVENUES		1,605,050.00	942,365.75	313,381.88	662,684.25	58.71
TOTAL EXPENDITURES		1,920,977.00	566,189.71	95,967.70	1,354,787.29	29.47
NET OF REVENUES & EXPENDITURES		(315,927.00)	376,176.04	217,414.18	(692,103.04)	119.07

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 701 - Trust & Agency Fund						
Revenues						
Dept 000						
701-000-665.000	Interest Income	0.00	41.01	0.00	(41.01)	100.00
Total Dept 000		0.00	41.01	0.00	(41.01)	100.00
TOTAL REVENUES		0.00	41.01	0.00	(41.01)	100.00
Fund 701 - Trust & Agency Fund:						
TOTAL REVENUES		0.00	41.01	0.00	(41.01)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	41.01	0.00	(41.01)	100.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 703 - Tax Collection Fund						
Revenues						
Dept 000						
703-000-665.000	Interest Income	0.00	7,815.73	6,349.31	(7,815.73)	100.00
Total Dept 000		0.00	7,815.73	6,349.31	(7,815.73)	100.00
TOTAL REVENUES		0.00	7,815.73	6,349.31	(7,815.73)	100.00
Fund 703 - Tax Collection Fund:						
TOTAL REVENUES		0.00	7,815.73	6,349.31	(7,815.73)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	7,815.73	6,349.31	(7,815.73)	100.00
TOTAL REVENUES - ALL FUNDS		4,873,671.00	2,125,103.22	579,429.95	2,748,567.78	43.60
TOTAL EXPENDITURES - ALL FUNDS		5,710,963.00	2,354,104.24	340,016.63	3,356,858.76	41.22
NET OF REVENUES & EXPENDITURES		(837,292.00)	(229,001.02)	239,413.32	(608,290.98)	27.35

BALANCE SHEET FOR AUGUSTA CHARTER TOWNSHIP
Period Ending 09/30/2026

Fund 101 General Fund

GL Number	Description	Balance
*** Assets ***		
101-000-001.010	POOLED CASH	301,307.57
101-000-001.152	CLASS INVESTMENTS-GENERAL FUND	1,426,167.22
101-000-004.000	PETTY CASH	345.48
Total Assets		**1,727,820.27**
*** Liabilities ***		
101-000-202.000	Accounts Payable	9,347.81
101-000-202.050	A/P ACCRUED	(1,760.00)
101-000-215.000	DUE TO OTHERS	1,419.00
101-000-216.207	S.E. MICHIGAN LAND HOLDING LLC (WE	299.24
101-000-216.211	WILLIAMSON SPC-20-05	2,722.50
101-000-216.213	SPC-21-02 RAILSPLITTER-SUGAR CREEK	11,409.52
101-000-216.214	SLU-21-02 KB LANDSCAPE&SNOW REMOVA	90.00
101-000-216.215	MITCHEL STORAGE ESCROW	(4,122.48)
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	2,011.40
101-000-216.223	LACHANCE, JAMES	2,872.98
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		**44,601.57**
*** Fund Balance ***		
101-000-390.000	FUND BALANCE	1,801,550.32
Total Fund Balance		**1,801,550.32**
Beginning Fund Balance		**1,801,550.32**
Net of Revenues VS Expenditures		**(118,331.62)**
Ending Fund Balance		**1,683,218.70**
Total Liabilities And Fund Balance		**1,727,820.27**

Fund 206 Fire Fund

GL Number	Description	Balance
*** Assets ***		
206-000-001.010	POOLED CASH	(102,797.25)
206-000-001.153	CLASS INVESTMENTS-FIRE OPERATING F	874,710.74
206-000-123.000	Prepaid Expenses	(0.81)
Total Assets		**771,912.68**
*** Liabilities ***		
206-000-202.000	Accounts Payable	801.59
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		**26,473.60**
*** Fund Balance ***		
206-000-390.000	FUND BALANCE	1,138,370.32
Total Fund Balance		**1,138,370.32**
Beginning Fund Balance		**1,138,370.32**
Net of Revenues VS Expenditures		**(392,931.24)**
Ending Fund Balance		**745,439.08**
Total Liabilities And Fund Balance		**771,912.68**

Fund 219 STREET LIGHTING FUND

GL Number	Description	Balance
*** Assets ***		
219-000-001.010	POOLED CASH	5.86
Total Assets		**5.86**
*** Liabilities ***		
219-000-202.000	Accounts Payable	282.28
Total Liabilities		**282.28**
*** Fund Balance ***		
219-000-390.000	Fund Balance	1,389.24
Total Fund Balance		**1,389.24**
Beginning Fund Balance		**1,389.24**
Net of Revenues VS Expenditures		**(1,665.66)**
Ending Fund Balance		**(276.42)**
Total Liabilities And Fund Balance		**5.86**

Fund 251 FARMLAND PRESERVATION FUND

GL Number	Description	Balance
*** Assets ***		
251-000-001.010	POOLED CASH	(66,416.94)
251-000-001.157	CLASS INVESTMENTS-FARMLAND PRESERV	206,627.08
Total Assets		**140,210.14**
*** Liabilities ***		
251-000-339.000	DEFERRED REVENUE	1,207.51
Total Liabilities		**1,207.51**
*** Fund Balance ***		
251-000-390.000	Fund Balance	235,415.54
Total Fund Balance		**235,415.54**
Beginning Fund Balance		**235,415.54**
Net of Revenues VS Expenditures		**(96,412.91)**
Ending Fund Balance		**139,002.63**
Total Liabilities And Fund Balance		**140,210.14**

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	260,358.30
Total Fund Balance		**260,358.30**
Beginning Fund Balance		**260,358.30**
Net of Revenues VS Expenditures		**(266,333.89)**
Ending Fund Balance		**(5,975.59)**
Total Liabilities And Fund Balance		**(2,368.65)**

Fund 401 Capital Projects Fund - Fire Building

GL Number	Description	Balance
*** Assets ***		
401-000-001.010	POOLED CASH	28,585.40
Total Assets		**28,585.40**
*** Liabilities ***		
401-000-211.000	CONTRACTS PAYABLE - RETAINED PERCE	5,000.00
Total Liabilities		**5,000.00**
*** Fund Balance ***		
401-000-390.000	Fund Balance	57,247.58
Total Fund Balance		**57,247.58**
Beginning Fund Balance		**57,247.58**
Net of Revenues VS Expenditures		**(33,662.18)**
Ending Fund Balance		**23,585.40**
Total Liabilities And Fund Balance		**28,585.40**

Fund 404 FIRE REPLACEMENT EQUIPMENT FUND

GL Number	Description	Balance
*** Assets ***		
404-000-001.010	POOLED CASH	135,844.99
404-000-001.160	CLASS INV - FIRE REPLACEMENT EQUIF	622,566.50
Total Assets		**758,411.49**
*** Liabilities ***		
Total Liabilities		**0.00**
*** Fund Balance ***		
404-000-390.000	Fund Balance	645,910.68
Total Fund Balance		**645,910.68**
Beginning Fund Balance		**645,910.68**
Net of Revenues VS Expenditures		**112,500.81**
Ending Fund Balance		**758,411.49**
Total Liabilities And Fund Balance		**758,411.49**

Fund 446 TOWNSHIP IMPROVEMENT FUND

GL Number	Description	Balance
*** Assets ***		
446-000-001.010	POOLED CASH	105.20
446-000-001.159	CLASS TOWNSHIP IMPROVEMENTS	723,074.51
Total Assets		**723,179.71**
*** Liabilities ***		
Total Liabilities		**0.00**
*** Fund Balance ***		
446-000-390.000	FUND BALANCE	709,630.62
Total Fund Balance		**709,630.62**
Beginning Fund Balance		**709,630.62**
Net of Revenues VS Expenditures		**13,549.09**
Ending Fund Balance		**723,179.71**
Total Liabilities And Fund Balance		**723,179.71**

Fund 496 UTILITIES CAPITAL IMPROVEMENT FUND

GL Number	Description	Balance
*** Assets ***		
496-000-001.010	POOLED CASH	97,438.20
496-000-001.158	CLASS-WATER AND SEWER CONNECTION F	1,413,290.44
Total Assets		**1,510,728.64**
*** Liabilities ***		
Total Liabilities		**0.00**
*** Fund Balance ***		
496-000-390.000	Fund Balance	88,198.95
496-000-390.590	FUND BALANCE-SEWER	162,953.65
496-000-390.591	FUND BALANCE-WATER	1,141,388.26
Total Fund Balance		**1,392,540.86**
Beginning Fund Balance		**1,392,540.86**
Net of Revenues VS Expenditures		**118,187.78**
Ending Fund Balance		**1,510,728.64**
Total Liabilities And Fund Balance		**1,510,728.64**

Fund 590 SEWER FUND

GL Number	Description	Balance
*** Assets ***		
590-000-001.010	POOLED CASH	325,485.81
590-000-001.151	CLASS INVESTMENT POOL-UTILITIES BC	113,158.43
590-000-001.156	CLASS INVESTMENTS-SEWER	939,643.26
590-000-033.000	UTILITY BILLING RECEIVABLE	99,502.08
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 Depreciati	(99,288.58)
590-000-154.000	Sewer Disposal System	2,540,132.36
590-000-155.000	Sewer System Accumulated Depreciat	(1,505,643.13)
590-000-158.000	CONSTRUCTION IN PROGRESS	0.22
Total Assets		**2,588,406.26**
*** Liabilities ***		
590-000-202.000	Accounts Payable	904.85
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		**784,504.83**
*** Fund Balance ***		
590-000-375.000	RESERVE FUND BALANCE	227,781.00
590-000-390.000	Fund Balance	1,524,054.41
Total Fund Balance		**1,751,835.41**
Beginning Fund Balance		**1,751,835.41**
Net of Revenues VS Expenditures		**52,066.02**
Ending Fund Balance		**1,803,901.43**
Total Liabilities And Fund Balance		**2,588,406.26**

Fund 591 WATER FUND

GL Number	Description	Balance
*** Assets ***		
591-000-001.010	POOLED CASH	565,799.00
591-000-001.155	CLASS INVESTMENTS-WATER	1,434,144.57
591-000-033.000	UTILITY BILLING RECEIVABLE	266,970.34
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 Depreciatic	(6,945,720.74)
591-000-164.000	WATER METERS & EQUIPMENT	822,357.57
591-000-165.000	EQUIPMENT ACCUMULATED DEPRECIATION	(240,622.39)
Total Assets		**5,575,764.35**
*** Liabilities ***		
591-000-202.000	Accounts Payable	2,047.41
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		**785,647.39**
*** Fund Balance ***		
591-000-375.000	RESERVE FUND BALANCE	3,347,695.00
591-000-390.000	Fund Balance	1,066,245.92
Total Fund Balance		**4,413,940.92**
Beginning Fund Balance		**4,413,940.92**
Net of Revenues VS Expenditures		**376,176.04**
Ending Fund Balance		**4,790,116.96**
Total Liabilities And Fund Balance		**5,575,764.35**

Fund 701 Trust & Agency Fund

GL Number	Description	Balance
*** Assets ***		
701-000-001.010	POOLED CASH	11,623.32
Total Assets		**11,623.32**
*** Liabilities ***		
701-000-202.050	ACCRUED AP	1,760.00
701-000-274.000	UNDISTRIBUTED TAXES	9,822.31
Total Liabilities		**11,582.31**
*** Fund Balance ***		
Total Fund Balance		**0.00**
Beginning Fund Balance		**0.00**
Net of Revenues VS Expenditures		**41.01**
Ending Fund Balance		**41.01**
Total Liabilities And Fund Balance		**11,623.32**

Fund 703 Tax Collection Fund

GL Number	Description	Balance
*** Assets ***		
703-000-001.005	BANK OF ANN ARBOR TAX	754,921.42
703-000-001.010	POOLED CASH	36.05
Total Assets		**754,957.47**
*** Liabilities ***		
703-000-274.000	UNDISTRIBUTED TAXES	11,966,983.30
703-000-274.100	DISBURSED CURRENT YEAR TAX	(11,192,164.65)
703-000-275.000	Due To Taxpayers (Over/Dup Pmts)	(27,676.91)
Total Liabilities		**747,141.74**
*** Fund Balance ***		
Total Fund Balance		**0.00**
Beginning Fund Balance		**0.00**
Net of Revenues VS Expenditures		**7,815.73**
Ending Fund Balance		**7,815.73**
Total Liabilities And Fund Balance		**754,957.47**

BALANCE SHEET FOR AUGUSTA CHARTER TOWNSHIP
Period Ending 09/30/2026

Fund 901 GASB 34 Fund

GL Number	Description	Balance
*** Assets ***		
901-000-130.000	Land	253,310.00
901-000-136.000	Buildings, Additions, & Improvemer	3,023,219.02
901-000-137.000	A/D-Buildings, Add's & Improvement	(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	2,824,998.70
Total Fund Balance		**2,824,998.70**
Beginning Fund Balance		**2,824,998.70**
Net of Revenues VS Expenditures		**0.00**
Ending Fund Balance		**2,824,998.70**
Total Liabilities And Fund Balance		**3,072,255.38**

From: Kim
To: Allan Cassell
Subject: AGENDA REQUEST BOT MTG 10-27-2026 WARRANTS 29679 - 29783
Date: Wednesday, October 21, 2026 11:59:30 AM
Attachments: Warrant Attachments BOT MTG 10-27-2026 - 29679 - 29783.pdf

---

MOTION TO APPROVE WARRANTS 29679 THROUGH 29783

Inv Num / Inv Ref#	Vendor / Description / GL Distribution	Inv Date / Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized / Post Date
28SEP2026							
29679	US POSTMASTER	09/28/2026	09/28/2026	1,100.00	0.00	Paid	Y
	POSTAGE PERMIT TO MAIL AV BALLOTS	KGONCZY					09/28/2026
	101-262-728.000 POSTAGE - ELECTIONS			1,100.00			
09/29/2026							
29680	COTALITY	09/29/2026	10/06/2026	3,033.82	0.00	Paid	Y
	2026 Sum Tax Refund T -20-05-200-003	SBUREK					09/29/2026
	703-000-275.000 Due To Taxpayers (Over/Dup Pmts)			3,033.82			
09/29/2026							
29681	CERES FARMS	09/29/2026	10/06/2026	178.79	0.00	Paid	Y
	2026 Sum Tax Refund T -20-15-100-015	SBUREK					09/29/2026
	703-000-275.000 Due To Taxpayers (Over/Dup Pmts)			178.79			
09/29/2026							
29682	COTALITY	09/29/2026	10/06/2026	3,262.00	0.00	Paid	Y
	2026 Sum Tax Refund T -20-13-300-012	SBUREK					09/29/2026
	703-000-275.000 Due To Taxpayers (Over/Dup Pmts)			3,262.00			
09/29/2026							
29683	COTALITY	09/29/2026	10/06/2026	2,974.41	0.00	Paid	Y
	2026 Sum Tax Refund T -20-13-400-024	SBUREK					09/29/2026
	703-000-275.000 Due To Taxpayers (Over/Dup Pmts)			2,974.41			
09/29/2026							
29684	COTALITY	09/29/2026	10/06/2026	1,531.85	0.00	Paid	Y
	2026 Sum Tax Refund T -20-12-200-015	SBUREK					09/29/2026
	703-000-275.000 Due To Taxpayers (Over/Dup Pmts)			1,531.85			
09/29/2026							
29685	COTALITY	09/29/2026	10/06/2026	6,839.25	0.00	Paid	Y
	2026 Sum Tax Refund T -20-09-210-058	SBUREK					09/29/2026
	703-000-275.000 Due To Taxpayers (Over/Dup Pmts)			6,839.25			
09/29/2026							
29686	OKSANA POSA	09/29/2026	10/06/2026	1,499.52	0.00	Paid	Y
	2026 Sum Tax Refund T -20-06-381-001	SBUREK					09/29/2026
	703-000-275.000 Due To Taxpayers (Over/Dup Pmts)			1,499.52			
09/29/2026							
29687	COTALITY	09/29/2026	10/06/2026	1,941.48	0.00	Paid	Y
	2026 Sum Tax Refund T -20-06-381-003	SBUREK					09/29/2026
	703-000-275.000 Due To Taxpayers (Over/Dup Pmts)			1,941.48			
09/29/2026							
29688	LERETA, LLC	09/29/2026	10/06/2026	1,962.45	0.00	Paid	Y
	2026 Sum Tax Refund T -20-06-300-019	SBUREK					09/29/2026

Inv Num / Inv Ref#	Vendor / Description / GL Distribution	Inv Date / Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized / Post Date
	703-000-275.000	Due To Taxpayers (Over/Dup Pmts)		1,962.45			
09/29/2026							
29689	COTALITY	09/29/2026	10/06/2026	4,453.34	0.00	Paid	Y
	2026 Sum Tax Refund T -20-25-100-031 SBUREK						09/29/2026
	703-000-275.000	Due To Taxpayers (Over/Dup Pmts)		4,453.34			
103290							
29690	IVS COMM	09/05/2026	10/05/2026	167.00	0.00	Paid	Y
		KGONCZY					09/29/2026
	101-101-851.100	Telephone		167.00			
3329							
29691	STARDUST & CLEAN	09/25/2026	10/15/2026	900.00	0.00	Paid	Y
		KGONCZY					09/29/2026
	101-265-935.100	MAINTENANCE - TOWNSHIP HALL		900.00			
09/25/2026							
29692	COUCKE PROPERTY SERVICES, LLC	09/25/2026	10/25/2026	260.00	0.00	Paid	Y
	APEX SOFTWARE FOR ASSESSING	KGONCZY					09/29/2026
	101-257-807.000	CONTRACTUAL SERVICES SOFTWARE		260.00			
3283736							
29693	APPLIED INNOVATION INC	09/18/2026	10/05/2026	378.93	0.00	Paid	Y
		KGONCZY					09/29/2026
	101-265-940.000	Copier		378.93			
6488							
29694	DECKER AGENCY, LLC	09/22/2026	10/22/2026	5,370.00	0.00	Paid	Y
	CL DENTAL PLAN	KGONCZY					09/29/2026
	101-101-830.000	INSURANCE LIABILITY		4,956.92			
	206-101-830.000	INSURANCE LIABILITY		413.08			
9/29/2026							
29695	US POSTMASTER	09/29/2026	10/15/2026	0.00	0.00	Void	Y
		KGONCZY					09/29/2026
	101-262-728.000	POSTAGE - ELECTIONS		183.00			
SEPT. 29, 2026 FD							
29696	DTE ENERGY	09/29/2026	10/24/2026	813.02	0.00	Paid	Y
		KGONCZY					09/29/2026
	590-101-923.000	Electric		27.39			
	206-101-923.000	ELECTRIC		692.76			
	206-101-922.000	GAS//HEAT		92.87			
SEPT 29 2026 - TH							
29697	DTE ENERGY	09/29/2026	10/24/2026	1,251.71	0.00	Paid	Y
		KGONCZY					09/29/2026

Inv Num / Inv Ref#	Vendor / Description / GL Distribution	Inv Date / Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized / Post Date
	590-101-923.000	Electric		787.06			
	101-265-923.000	ELECTRIC		339.90			
	101-265-922.000	GAS/HEAT		124.75			
SEPT 29 2026 - OH							
29698	DTE OVERHEAD	09/29/2026 KGONCZY	10/24/2026	1,743.76	0.00	Paid	Y 09/29/2026
	101-448-920.000	ELECTRIC		1,464.03			
	219-448-920.000	ELECTRIC		279.73			
LRHZ663							
29699	IRON MOUNTAIN RECORDS MGT.	09/30/2026 KGONCZY	10/30/2026	701.64	0.00	Paid	Y 09/29/2026
	101-101-940.000	Archives Rental Space		701.64			
SEP 15 2026-1512							
29700	COMCAST 8529 10 185 0011512	09/15/2026 KGONCZY	10/06/2026	276.85	0.00	Paid	Y 09/29/2026
	101-101-851.900	Internet Service		276.85			
50368857							
29701	QUILL CORP	09/16/2026 KGONCZY	10/16/2026	77.39	0.00	Paid	Y 09/29/2026
	101-101-727.000	Office/Operating Supplies		77.39			
09/17/2026							
29702	MICHAEL BARTLEY	09/17/2026 KGONCZY	09/30/2026	61.79	0.00	Paid	Y 09/29/2026
	101-262-827.000	TRAVEL/MILEAGE		61.79			
9-28-2026							
29703	JOANNE WADE	09/28/2026 KGONCZY	09/30/2026	64.60	0.00	Paid	Y 09/29/2026
	101-253-827.000	TRAVEL/MILEAGE		64.60			
9/30/2026							
29704	PRINCIPAL FINANCIAL GROUP	09/30/2026 KGONCZY	10/30/2026	6,703.52	0.00	Paid	Y 09/29/2026
	101-101-710.000	PENSION PLAN EXPENSE		808.57			
	206-101-710.000	PENSION PLAN EXPENSE		1,015.22			
	101-262-710.000	PENSION PLAN EXPENSE		248.35			
	101-253-710.000	PENSION PLAN EXPENSE		763.62			
	101-215-710.000	PENSION PLAN EXPENSE		1,044.34			
	101-171-710.000	PENSION PLAN EXPENSE		964.86			
	101-257-710.000	PENSION PLAN EXPENSE		691.80			
	591-101-710.000	PENSION PLAN EXPENSE		76.03			
	590-101-710.000	PENSION PLAN EXPENSE		32.58			

Inv Num / Inv Ref#	Vendor / Description / GL Distribution		Inv Date / Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized / Post Date
	101-702-710.000	PENSION PLAN EXPENSE			1,058.15			
362471								
29705	KENT COMMUNICATIONS INC		09/11/2026	09/30/2026	612.77	0.00	Paid	Y
	SEPT WATER BILLS		KGONCZY					09/29/2026
	591-101-728.000	Postage			428.94			
	590-101-728.000	Postage			183.83			
09/07/2026-8021								
29706	AUGUSTA CHARTER TWP. - UTILITY FUND		09/08/2026	10/13/2026	163.58	0.00	Paid	Y
			KGONCZY					09/29/2026
	101-265-921.000	WATER			72.47			
	101-265-920.000	SEWER			91.11			
09/08/2026-10985								
29707	AUGUSTA CHARTER TWP. - UTILITY FUND		09/08/2026	10/13/2026	348.21	0.00	Paid	Y
			KGONCZY					09/29/2026
	101-265-921.000	WATER			140.83			
	101-265-920.000	SEWER			207.38			
09/08/2026-OWD								
29708	AUGUSTA CHARTER TWP. - UTILITY FUND		09/08/2026	10/13/2026	0.00	0.00	Void	Y
			KGONCZY					09/29/2026
	591-101-921.000	WATER-OUTSIDE DISPENSER			2,333.25			
AUG-26								
29709	WASHTENAW CTY TREASURER		09/14/2026	10/14/2026	1,760.00	0.00	Paid	Y
			KGONCZY					09/29/2026
	701-000-230.000	MFG HOMES UNDIST DUE TO COUNTY			1,760.00			
8/31/26								
29710	YPSILANTI COMMUNITY UTILITIES AUTH		08/31/2026	09/21/2026	90,640.10	0.00	Paid	Y
			KGONCZY					09/29/2026
	591-101-734.400	Water from YCUA			69,405.30			
	590-101-734.500	SEWER COMMODITY FROM YCUA			15,250.06			
	590-101-734.500	SEWER COMMODITY FROM YCUA			243.18			
	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			
AUGUST 31, 2026								
29711	WASHTENAW COUNTY TREASURER		08/31/2026	09/30/2026	126.88	0.00	Paid	Y
			KGONCZY					09/29/2026
	101-101-956.200	Tax Charge Backs			126.88			
09/01/2026-4123								
29712	VISA		09/01/2026	09/26/2026	16.95	0.00	Paid	Y
			KGONCZY					09/29/2026

Inv Num / Inv Ref#	Vendor / Description / GL Distribution	Inv Date / Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized / Post Date
	101-101-727.000	Office/Operating Supplies		16.95			
09/01/26-0956							
29713	VISA	09/01/2026 KGONCZY	09/26/2026	503.71	0.00	Paid	Y 09/29/2026
	206-101-727.000	Office/Operating Supplies		503.71			
09/01/26-415							
29714	VISA	09/01/2026 KGONCZY	09/26/2026	529.23	0.00	Paid	Y 09/29/2026
	101-101-727.000	Office/Operating Supplies		529.23			
SEPT 10 2026							
29715	ELIZABETH WAFFLE FARMLAND PRESERVATION	09/10/2026 KGONCZY	09/30/2026	42.15	0.00	Paid	Y 09/29/2026
	251-000-702.100	FARMLAND PRESERVATION SALARY		42.15			
SEP-26							
29716	MICH ASSOC OF FIREFIGHTERS	09/30/2026 KGONCZY	09/30/2026	680.69	0.00	Paid	Y 09/29/2026
	206-000-231.000	DUES PAYABLE		680.69			
1153549							
29717	STEVENS DISPOSAL & RECYCLING SERVIC	09/10/2026 KGONCZY	09/30/2026	75.00	0.00	Paid	Y 09/29/2026
	101-265-745.000	Rubbish Removal		75.00			
103583984							
29718	TERMINIX PROCESSING CENTER	09/15/2026 KGONCZY	10/15/2026	124.66	0.00	Paid	Y 09/29/2026
	101-265-935.100	MAINTENANCE - TOWNSHIP HALL		124.66			
188824329							
29719	AMERICAN AQUA	09/16/2026 KGONCZY	10/16/2026	40.56	0.00	Paid	Y 09/29/2026
	101-101-727.000	Office/Operating Supplies		40.56			
143909							
29720	PFM FINANCIAL ADVISORS LLC	09/15/2026 KGONCZY	10/15/2026	1,000.00	0.00	Paid	Y 09/29/2026
	401-336-807.000	Contractual Services		1,000.00			
50454516							
29721	QUILL CORP	09/22/2026 KGONCZY	10/22/2026	126.72	0.00	Paid	Y 09/29/2026
	101-101-727.000	Office/Operating Supplies		126.72			

Inv Num / Inv Ref#	Vendor / Description / GL Distribution	Inv Date / Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized / Post Date
50474861							
29722	QUILL CORP	09/24/2026 KGONCZY	10/24/2026	83.76	0.00	Paid	Y 09/29/2026
	101-262-727.000 Office/Operating Supplies			83.76			
2186121							
29723	CARLISLE-WORTMAN ASSOCIATES INC	09/09/2026 KGONCZY	10/09/2026	142.02	0.00	Paid	Y 09/29/2026
	101-000-216.223 LACHANCE, JAMES			142.02			
2186122							
29724	CARLISLE-WORTMAN ASSOCIATES INC	09/09/2026 KGONCZY	10/09/2026	1,000.00	0.00	Paid	Y 09/29/2026
	101-701-803.200 Planner			1,000.00			
2186120							
29725	CARLISLE-WORTMAN ASSOCIATES INC LACHANCE REZONING	09/09/2026 KGONCZY	10/09/2026	1,147.50	0.00	Paid	Y 09/29/2026
	101-000-216.223 LACHANCE, JAMES			1,147.50			
09-28-2026							
29726	MICHAEL BARTLEY EXPENSE ADJUSTMENT DUE TO MILES RATE	09/29/2026 KGONCZY	09/30/2026	3.01	0.00	Paid	Y 09/29/2026
	101-262-827.000 TRAVEL/MILEAGE			3.01			
09/29/2026							
29727	JOANNE WADE EXPENSE ADJUSTMENT DUE TO MILES RATE	09/29/2026 KGONCZY	09/30/2026	4.17	0.00	Paid	Y 09/29/2026
	101-253-827.000 TRAVEL/MILEAGE			4.17			
09/29/2026							
29728	PATRICIA NEAL EXPENSE ADJUSTMENT DUE TO MILES RATE	09/29/2026 KGONCZY	09/30/2026	10.33	0.00	Paid	Y 09/29/2026
	101-101-827.000 TRAVEL/MILEAGE			10.33			
09-29-2026							
29729	ELIZABETH WAFFLE	09/29/2026 KGONCZY	09/30/2026	15,520.00	0.00	Paid	Y 09/30/2026
	101-000-216.222 13425 HITCHINGHAM RD - FIRE WITHHOLDING			15,520.00			
6153536862							
29730	VERIZON WIRELESS-GREAT LAKES	09/15/2026 KGONCZY	10/07/2026	98.94	0.00	Paid	Y 09/30/2026
	206-101-851.600 Telephone - Cell Phone			98.94			
09/08/2026-OWD							
29731	AUGUSTA CHARTER TWP. - UTILITY FUND	09/08/2026 KGONCZY	10/10/2026	2,121.13	0.00	Paid	Y 10/01/2026

Inv Num / Inv Ref#	Vendor / Description / GL Distribution	Inv Date / Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized / Post Date
	591-101-921.000	WATER-OUTSIDE DISPENSER		2,121.13			
45678/1							
29732	SUMPTER ACE HARDWARE	09/30/2026	10/30/2026	35.77	0.00	Paid	Y
		KGONCZY					10/01/2026
	101-262-727.000	Office/Operating Supplies		35.77			
45683/1							
29733	SUMPTER ACE HARDWARE	09/30/2026	10/30/2026	18.78	0.00	Paid	Y
		KGONCZY					10/01/2026
	101-262-727.000	Office/Operating Supplies		18.78			
02OCT2026							
29734	US POSTMASTER	10/02/2026	10/15/2026	195.00	0.00	Paid	Y
		KGONCZY					10/01/2026
	101-262-728.000	POSTAGE - ELECTIONS		195.00			
10/02/2026							
29735	US POSTMASTER	10/02/2026	10/06/2026	0.00	0.00	Void	N
		KGONCZY					10/06/2026
	101-262-728.000	POSTAGE - ELECTIONS		195.00			
6504							
29736	DECKER AGENCY, LLC	09/30/2026	10/30/2026	1,981.00	0.00	Paid	Y
	CHEVY SILVERADO	KGONCZY					10/08/2026
	206-101-830.000	INSURANCE LIABILITY		1,981.00			
107019							
29737	STANDARD PRINTING	10/01/2026	10/15/2026	244.50	0.00	Paid	Y
		KGONCZY					10/08/2026
	101-262-727.000	Office/Operating Supplies		244.50			
10/05/2026							
29738	ROY WILLIAMS	10/05/2026	10/15/2026	244.30	0.00	Paid	Y
	AUG & SEP	KGONCZY					10/08/2026
	101-702-827.000	TRAVEL/MILEAGE		244.30			
10/08/2026							
29739	ROY WILLIAMS	10/08/2026	10/15/2026	2.84	0.00	Paid	Y
	MILE RATE INCREASE JULY 1, 2026	KGONCZY					10/08/2026
	101-702-827.000	TRAVEL/MILEAGE		2.84			
171223							
29740	BS&A	10/01/2026	10/31/2026	28,745.00	0.00	Paid	Y
	UPGRADE IMPLEMENTATION CLOUD	KGONCZY					10/08/2026
	101-101-807.003	CONTRACT SERVICES -SOFTWARE		28,745.00			

Inv Num / Inv Ref#	Vendor / Description / GL Distribution		Inv Date / Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized / Post Date
103864								
29741	IVS COMM		10/05/2026	11/04/2026	167.00	0.00	Paid	Y
			KGONCZY					10/08/2026
	101-101-851.100	Telephone			167.00			
OCT 6 2026								
29742	HUGH RUSSELL		10/06/2026	10/15/2026	2,100.00	0.00	Paid	Y
			KGONCZY					09/30/2026
	101-567-935.600	MAINTENANCE - GENERAL REPAIRS			2,100.00			
OCT 5, 2026								
29743	DTE ENERGY		10/05/2026	10/30/2026	828.98	0.00	Paid	Y
			KGONCZY					09/30/2026
	590-101-923.000	Electric			27.39			
	206-101-923.000	ELECTRIC			710.51			
	206-101-922.000	GAS//HEAT			91.08			
OCT 5 2026-OH								
29744	DTE OVERHEAD		10/05/2026	10/30/2026	1,761.08	0.00	Paid	Y
			KGONCZY					09/30/2026
	101-448-920.000	ELECTRIC			1,478.80			
	219-448-920.000	ELECTRIC			282.28			
80251322								
29745	BADGER METER INC		09/28/2026	10/15/2026	1,856.12	0.00	Paid	Y
	SEPT		KGONCZY					09/30/2026
	591-101-807.000	CONTRACT BADGER END PT FEE			1,299.28			
	590-101-807.000	Contractual Services			556.84			
CI-16397								
29746	HYDROCORP LLC		10/01/2026	10/15/2026	85.30	0.00	Paid	Y
			KGONCZY					10/08/2026
	591-101-818.000	CONTRACTUAL SERVICES			85.30			
2985								
29747	WOODHILL GROUP INC		09/30/2026	10/31/2026	1,068.75	0.00	Paid	Y
			KGONCZY					09/30/2026
	591-101-801.100	Accounting - Bookkeeper			748.13			
	590-101-801.100	Accounting - Bookkeeper			320.62			
2972								
29748	WOODHILL GROUP INC		09/30/2026	10/31/2026	3,650.00	0.00	Paid	Y
			KGONCZY					09/30/2026
	101-101-801.100	Accounting - Non Audit Services			3,650.00			

Inv Num / Inv Ref#	Vendor / Description / GL Distribution		Inv Date / Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized / Post Date
00131								
29749	MANNARINO LAW PLLC		09/30/2026 KGONCZY	10/30/2026	967.20	0.00	Paid	Y 09/30/2026
	101-101-802.000	Legal Fees			967.20			
00130								
29750	MANNARINO LAW PLLC		09/30/2026 KGONCZY	10/30/2026	452.40	0.00	Paid	Y 09/30/2026
	101-101-802.000	Legal Fees			452.40			
00129								
29751	MANNARINO LAW PLLC		09/30/2026 KGONCZY	10/30/2026	78.00	0.00	Paid	Y 09/30/2026
	101-702-802.000	Legal Fees			78.00			
2186692								
29752	CARLISLE-WORTMAN ASSOCIATES INC		10/09/2026	11/08/2026	1,515.00	0.00	Paid	Y
	ZONING PLANNER SERVICES		BDOMAS					09/30/2026
	101-702-803.200	Planner			1,515.00			
2186693								
29753	CARLISLE-WORTMAN ASSOCIATES INC		10/09/2026	11/08/2026	1,000.00	0.00	Paid	Y
	SEPT PLANNER RETAINER		BDOMAS					09/30/2026
	101-701-803.200	Planner			1,000.00			
CI-16399								
29754	HYDROCORP LLC		10/01/2026	11/01/2026	1,358.36	0.00	Paid	Y
	CCC PROGRAM SEPT		BDOMAS					09/30/2026
	591-101-818.000	CONTRACTUAL SERVICES			1,358.36			
101376323								
29755	TERMINIX PROCESSING CENTER		08/13/2026	09/13/2026	124.66	0.00	Paid	Y
	AUGUST PEST SERVICE		BDOMAS					09/30/2026
	101-265-935.100	MAINTENANCE - TOWNSHIP HALL			124.66			
8700								
29756	MEADOWS LAWN & TRIM LLC		09/30/2026	10/31/2026	290.00	0.00	Paid	Y
	SEPT FIRE MOWING		BDOMAS					09/30/2026
	206-101-935.200	MAINTENANCE - FIRE HALL			290.00			
AD 0011125612								
29757	MLIVE MEDIA GROUP		09/27/2026	10/27/2026	158.56	0.00	Paid	Y
	ADOPT FIRE CODE		BDOMAS					09/30/2026
	206-101-802.000	Legal Fees			158.56			
AD 0011125609								
29758	MLIVE MEDIA GROUP		09/27/2026	10/27/2026	214.34	0.00	Paid	Y
	ORDINANCE 26-04 NOTICE		BDOMAS					09/30/2026

Inv Num / Inv Ref#	Vendor / Description / GL Distribution	Inv Date / Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized / Post Date
	101-701-904.000	Legal Notices		214.34			
AD 0011125614							
29759	MLIVE MEDIA GROUP	09/27/2026	10/27/2026	219.19	0.00	Paid	Y
	2026-07 NOTICE OF FINAL ADOPTION	BDOMAS					09/30/2026
	101-701-904.000	Legal Notices		219.19			
0011125608							
29760	MLIVE MEDIA GROUP	09/27/2026	10/27/2026	207.07	0.00	Paid	Y
	2026-08 FIRST READING	BDOMAS					09/30/2026
	101-701-904.000	Legal Notices		207.07			
9871							
29761	F & V OPERATIONS INC	10/01/2026	11/01/2026	19,609.45	0.00	Paid	Y
	OCTOBER UTILITY OPERATOR	BDOMAS					10/10/2026
	591-101-803.425	OPERATOR - WATER		13,726.62			
	590-101-803.430	OPERATOR - SEWER		5,882.83			
ESCROW REFUND							
29762	JAMES LACHANCE	10/10/2026	11/10/2026	2,872.98	0.00	Paid	Y
	JAMES LACHANCE ESCROW REFUND	BDOMAS					10/10/2026
	101-000-216.223	LACHANCE, JAMES		2,872.98			
1030							
29763	LOUIE & WILLIAM'S LAWN CARE LLC	10/11/2026	10/31/2026	550.00	0.00	Paid	Y
		KGONCZY					10/13/2026
	101-567-935.600	MAINTENANCE - GENERAL REPAIRS		450.00			
	101-265-935.100	MAINTENANCE - TOWNSHIP HALL		100.00			
S107068096.002							
29764	ETNA SUPPLY	09/30/2026	10/25/2026	2,212.73	2,212.73	Open	Y
		KGONCZY					10/21/2026
	591-101-727.100	OFFICE/OPERATING SUPPLIES-WATER		2,212.73			
10-11-2026							
29765	JK EXCAVATING LLC	10/11/2026	10/31/2026	3,600.00	3,600.00	Open	Y
		KGONCZY					10/21/2026
	591-101-935.960	ROUTINE WATER REPAIRS (CODE 11)		3,600.00			
105081339							
29766	TERMINIX PROCESSING CENTER	10/13/2026	11/12/2026	124.66	124.66	Open	Y
		KGONCZY					10/21/2026
	101-265-935.100	MAINTENANCE - TOWNSHIP HALL		124.66			
107542							
29767	STANDARD PRINTING	10/15/2026	10/30/2026	265.00	265.00	Open	Y
		KGONCZY					10/21/2026
	101-101-901.000	Printing/Photocopies		265.00			

Inv Num / Inv Ref#	Vendor / Description / GL Distribution		Inv Date / Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized / Post Date
193322								
29768	HENNESSY ENGINEERS, INC.		10/15/2026	10/30/2026	232.50	232.50	Open	Y
	FIBER OPTIC REVIEW		KGONCZY					10/21/2026
	101-101-803.100	Engineer			232.50			
193323								
29769	HENNESSY ENGINEERS, INC.		10/15/2026	10/30/2026	1,310.00	1,310.00	Open	Y
	MITCHELS STORAGE		KGONCZY					10/21/2026
	101-000-216.215	MITCHEL STORAGE ESCROW			1,310.00			
193324								
29770	HENNESSY ENGINEERS, INC.		10/15/2026	10/30/2026	775.00	775.00	Open	Y
	LOMBARDO HOME		KGONCZY					10/21/2026
	590-101-803.400	Engineer - Sewer			775.00			
2091								
29771	BLACK ROCK TECHNOLOGIES LLC		10/01/2026	10/30/2026	1,750.00	1,750.00	Open	Y
			KGONCZY					10/21/2026
	101-101-807.001	CONTRACT SERVICES - IT			1,750.00			
2043								
29772	BLACK ROCK TECHNOLOGIES LLC		09/01/2026	09/30/2026	1,750.00	1,750.00	Open	Y
			KGONCZY					10/21/2026
	101-101-807.001	CONTRACT SERVICES - IT			1,750.00			
10/01/26-4115								
29773	VISA		10/01/2026	10/26/2026	1,107.64	1,107.64	Open	Y
			KGONCZY					10/21/2026
	101-101-727.000	Office/Operating Supplies			1,107.64			
10/01/2026-4123								
29774	VISA		10/01/2026	10/26/2026	16.95	16.95	Open	Y
			KGONCZY					10/21/2026
	101-101-727.000	Office/Operating Supplies			16.95			
50521176								
29775	QUILL CORP		09/29/2026	10/29/2026	116.33	116.33	Open	Y
			KGONCZY					10/21/2026
	101-101-727.000	Office/Operating Supplies			16.26			
	101-262-727.000	Office/Operating Supplies			100.07			
4443086								
29776	MLIVE MEDIA GROUP		09/30/2026	10/30/2026	799.16	799.16	Open	Y
			KGONCZY					10/21/2026
	101-101-904.000	Legal Notices			640.60			
	206-101-902.000	Publications & Subscriptions			158.56			

Inv Num / Inv Ref#	Vendor / Description / GL Distribution	Inv Date / Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized / Post Date
3861							
29777	THE SHUMAKER TECHNOLOGY	10/04/2026 KGONCZY	11/04/2026	700.00	700.00	Open	Y 10/21/2026
	101-101-727.000 Office/Operating Supplies			700.00			
11-1-2026							
29778	UMB BANK, N.A.	09/10/2026 KGONCZY	10/30/2026	17,494.38	17,494.38	Open	Y 10/21/2026
	590-101-802.200 DEBT SERVICE - INTEREST			8,747.19			
	591-101-802.200 Debt service - Interest			8,747.19			
SEP-26							
29779	WASHTENAW COUNTY TREASURER	10/14/2026 KGONCZY	10/31/2026	1,757.50	1,757.50	Open	Y 10/21/2026
	701-000-230.000 MFG HOMES UNDIST DUE TO COUNTY			1,757.50			
10/14/2026							
29780	JOANNE WADE	10/14/2026 KGONCZY	10/31/2026	51.68	51.68	Open	Y 10/21/2026
	101-253-827.000 TRAVEL/MILEAGE			51.68			
9/30/26							
29781	YPSILANTI COMMUNITY UTILITIES AUTH	09/30/2026 KGONCZY	10/21/2026	98,351.90	98,351.90	Open	Y 10/21/2026
	591-101-734.400 Water from YCUA			55,672.98			
	590-101-734.500 SEWER COMMODITY FROM YCUA			36,437.39			
	590-101-734.500 SEWER COMMODITY FROM YCUA			5,514.05			
	590-101-734.500 SEWER COMMODITY FROM YCUA			541.15			
	590-101-734.500 SEWER COMMODITY FROM YCUA			186.33			
OCT-26							
29782	MICH ASSOC OF FIREFIGHTERS	10/01/2026 KGONCZY	10/31/2026	680.68	680.68	Open	Y 10/21/2026
	206-000-231.000 DUES PAYABLE			680.68			
10/15/26							
29783	MICHAEL BARTLEY	10/15/2026 KGONCZY	10/30/2026	13.91	13.91	Open	Y 10/21/2026
	101-262-827.000 TRAVEL/MILEAGE			13.91			

# of Invoices:	105	# Due: 20	Totals:	370,180.84	133,110.02
# of Credit Memos:	0	# Due: 0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:				370,180.84	133,110.02

Inv Num / Inv Ref# / GL Distribution	Vendor / Description / Entered By	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized / Post Date
--- TOTALS BY FUND ---							
	101 - General Fund			89,078.17	8,079.27		
	206 - Fire Fund			7,567.66	839.24		
	219 - STREET LIGHTING FUND			562.01	0.00		
	251 - FARMLAND PRESERVATION FUND			42.15	0.00		
	401 - Capital Projects Fund - Fire			1,000.00	0.00		
	590 - SEWER FUND			81,254.45	52,201.11		
	591 - WATER FUND			159,481.99	70,232.90		
	701 - Trust & Agency Fund			3,517.50	1,757.50		
	703 - Tax Collection Fund			27,676.91	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 -			53,590.43	3,748.18		
	101 - Administrative			295,242.32	129,071.52		
	171 - Supervisor			964.86	0.00		
	215 - Clerk			1,044.34	0.00		
	253 - Treasurer			884.07	51.68		
	257 - Assessor			951.80	0.00		
	262 - Elections			2,104.94	113.98		
	265 - Township Hall			2,804.35	124.66		
	336 - FIRE DEPARTMENT			1,000.00	0.00		
	448 - STREET LIGHTING			3,504.84	0.00		
	567 - CEMETARY			2,550.00	0.00		
	701 - Planning Commission			2,640.60	0.00		
	702 - ZONING & CODE ENFORCEMENT			2,898.29	0.00		