

GENOA CHARTER TOWNSHIP BOARD

Regular Meeting

December 1, 2025

6:30 p.m.

AGENDA

Call to Order:

Invocation:

Pledge of Allegiance:

Roll Call:

Call to the Public (Public comment must be addressed to the Chairperson and will be limited to three minutes per person) *:

Approval of Consent Agenda:

1. Payment of Bills: December 1, 2025
2. Request to approve the November 17, 2025 special meeting minutes.
3. Request to approve the November 17, 2025 regular meeting minutes.

Approval of Regular Agenda:

4. Request for approval and adoption of **Resolution No. 251201A** to commend and honor Ron Matkin for his over 32 years of Dedicated Service to Genoa Charter Township. (Roll Call)
5. Public Hearing on the proposed **Forest View Estates Road Rehabilitation** Special Assessment Roll.
 - a. Call to the Property Owners
 - b. Call to the Public
6. Request for approval of **Resolution #5** – Confirming the Special Assessment Roll for the **Forest View Estates Road Rehabilitation** Special Assessment Project (summer tax 2026). (Roll Call)
7. Request for approval of **Resolution #1** to Proceed with the Project and Direct Preparation of the Plans and Cost Estimates for the **Round Lake Aquatic Weed Control** special assessment project (summer tax 2026). (Roll Call)
8. Request for approval of **Resolution #2** to Approve the Project, Schedule the First Hearing for December 15, 2025, and Direct Issuance of Statutory Notices for the **Round Lake Aquatic Weed Control** special assessment project (summer tax 2026). (Roll Call)
9. Consideration of a request to approve contracting with PayChex to provide payroll processing services for the Township, and to authorize the Clerk to execute all necessary agreements.

10. Consideration of amendments to the Fiscal Year 2025/2026 Budget for the General Fund (Fund 101), Township Clerk (Dept. 215) to reflect both retroactive changes required as of 11/3/25 and current departmental changes as follows:
 - A. Increase “Clerks Dept Wages & Salaries” Line Item 101-215-703-000 from \$34,800 to \$78,346.
 - B. Increase “Clerks Dept Pro Dev/Conference/Dues” Line Item 101-215-910-000 from \$700 to \$3,000.
 - C. Increase “Clerks Dept Miscellaneous” Line Item 101-215-955-000 from \$100 to \$200.
11. Request for approval of **Resolution No. 251201B** to establish the 2026 Regular Meeting Dates for the Board of Trustees. (Roll Call)
12. Request for approval of the 2026 Township Schedule of Meetings and Holiday Schedule.
13. Review of Fiscal Year 2025-2026 Second Quarter (July-September) budget to actual report.
14. Delivery of the first draft of the 2026/2027 Budget as required by MCL 42.24 as provided by the Township Supervisor (packet was delivered on 11/26/25).

Items for Discussion:

15. Discussion of legal services as requested by Trustee Reiber.

Board Comments

Adjournment

*Citizen’s Comments- In addition to providing the public with an opportunity to address the Township Board at the beginning of the meeting, opportunity to comment on individual agenda items *may* be offered by the Chairman as they are presented.

BOARD PACKET

CHECK REGISTERS FOR TOWNSHIP BOARD MEETING

MEETING DATE: December 1, 2025

All information below through November 25, 2025

November 21, 2025 Bi Weekly Payroll	\$	125,143.08
November 20, 2025 Longevity Payroll	\$	6,126.75
November 24, 2025 CDL Bonus Payout	\$	3,311.76
INVOICES ON HOLD	\$	43,063.69
TOWNSHIP GENERAL EXPENSES	\$	87,020.48
OPERATING EXPENSES SAD (264CK)	\$	823.18
OPERATING EXPENSES DPW (503 FN)	\$	504,901.87
OPERATING EXPENSES LAKE EDGEWOOD (593FN)	\$	152.55
OPERATING EXPENSES OAK POINTE (592FN)	\$	614.49
TOTAL	\$	771,157.85

November 21, 2025 Bi Weekly Payroll

11/25/2025 01:45 PM

PAYROLL REGISTER REPORT FOR GENOA CHARTER TOWNSHIP

Payroll ID: 331

Pay Period End Date: 11/14/2025 Check Post Date: 11/21/2025 Bank ID: FNBCK

* YTD values reflect values AS OF the check date based on all current adjustments, checks, void checks

ZBA MINUTES	0.00	0.00	0.00	2,078.01
ZBA MINUTES OT	0.00	0.00	0.00	0.00
ZBA PER DIEM	0.00	0.00	0.00	1,904.22
ZO	62.00	0.00	2,071.63	54,766.18

Gross Pay This Period Deduction Refund Ded. This Period Net Pay This Period Gross Pay YTD Dir. Dep.

124,396.26 0.00 35,800.94 88,595.32 3,002,780.54 88,595.32

11/25/2025

Check Register Report For Genoa Charter Township

For Check Dates 11/21/2025 to 11/21/2025

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit Status
11/21/2025	FNBCK	EFT1111	FLEX SPENDING (TASC)	1,122.48	1,122.48	0.00 Open
11/21/2025	FNBCK	EFT1112	INTERNAL REVENUE SERVICE	28,927.76	28,927.76	0.00 Open
11/21/2025	FNBCK	EFT1113	PRINCIPAL FINANCIAL	4,181.00	4,181.00	0.00 Open
11/21/2025	FNBCK	EFT1114	PRINCIPAL FINANCIAL	2,316.52	2,316.52	0.00 Open
Totals:				36,547.76	36,547.76	0.00
	Total Physical					
	Total Check St 4					

Direct Deposit \$88,595.32
 Physical Check \$36,547.76
 TOTAL \$125,143.08

November 20, 2025 Longevity Payroll

VACATION PAY	0.00	0.00	0.00	132,301.70							
WELL IQ	0.00	0.00	0.00	6,181.08							
ZBA PER DIEM	0.00	0.00	0.00	0.00							
Gross Pay This Period	18,000.00	Deduction Refund	0.00	Ded. This Period	2,393.61	Net Pay This Period	15,606.39	Gross Pay YTD	1,848,433.50	Dir. Dep.	441.13

11/25/2025 Check Register Report For Genoa Charter Township							
For Check Dates 11/20/2025 to 11/20/2025							
				Check	Physical	Direct	
Check Date	Bank	Check Number	Name	Gross	Check Amount	Deposit	Status
11/20/2025	FNBCK	EFT1116	INTERNAL REVENUE SERVICE	5,685.62	5,685.62	0.00	Open
Totals:				5,685.62	5,685.62	0.00	
	Total Physical						
	Total Check St 1						

Direct Deposit \$441.13
 Physical Check \$5,685.62
 TOTAL \$6,126.75

November 24, 2025 CDL Bonus Payroll

PERSONAL TIME	0.00	0.00	0.00	13,312.98							
TRAINING	0.00	0.00	0.00	224.00							
UNIFORM ALLOW	0.00	0.00	0.00	2,025.00							
VACATION PAY	0.00	0.00	0.00	29,101.52							
WELL IQ	0.00	0.00	0.00	1,911.98							
Gross Pay This Period	22,834.69	Deduction Refund	0.00	Ded. This Period	4,834.69	Net Pay This Period	18,000.00	Gross Pay YTD	561,051.62	Dir. Dep.	0.00
11/25/2025 Check Register Report For Genoa Charter Township											
For Check Dates 11/24/2025 to 11/24/2025											
Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status				
11/24/2025	FNBCK	EFT1117	INTERNAL REVENUE SERVICE	3,311.76	3,311.76	0.00	Open				
Totals:				3,311.76	3,311.76	0.00					
	Total Physical										
	Total Check St 1										

Direct Deposit \$0
 Physical Check \$3,311.76
 TOTAL \$3,311.76

INVOICES ON HOLD - NEED BOARD APPROVAL

Bank Code	Post Date	Invoice #	Vendor Sort Name	Amount	Description
270CK	11/24/2025 12:00:00 AM	8/1-10/31/25	MHOG UTILITIES	252.15	GRINDER PARK PAVILLION AND SEWER FEE
TOTAL FOR PARK/RECREATION FUND				252.15	
					GIS SYSTEM ADMINISTRATION-FOR PROFESSIONAL SERVICES
503FN	11/25/2025 12:00:00 AM	1363489	GIFFELS WEBSTER	2,210.00	THRU 11-8-25
503FN	11/17/2025 12:00:00 AM	169322	BOB'S TIRE & AUTO SERVICE, INC	1,227.28	TIRES FOR TRUCK #28
503FN	11/3/2025 12:00:00 AM	34426	FAHEY SCHULTZ BURZYCH RHODES PLC	3,443.50	MHOG TRANSITION
503FN	11/20/2025 12:00:00 AM	11-0233222	MARSHALL'S EXPRESS	176.85	OIL CHANGE, AIR FILTER, CABIN FILTER FOR TRUCK #20
503FN	11/18/2025 12:00:00 AM	1148628	RANDY'S SERVICE STATION	20.00	TIRE ROTATION FOR TRUCK #4
TOTAL FOR DPW FUND				7,077.63	
592FN	10/31/2025 12:00:00 AM	8910-2025	GENOA TWP OAK POINTE SEWER BOND	90,188.60	AUG, SEPT, AND OCT 2025 SEWER DEBT FEE
592FN	10/31/2025 12:00:00 AM	1025-145657	BRIGHTON ANALYTICAL LLC	220.00	DRINKING WATER CALCIUM BY EPA, WATER ANIONS, PHOSPHASE, ALKALINITY
592FN	11/12/2025 12:00:00 AM	1125-145898	BRIGHTON ANALYTICAL LLC	220.00	DRINKING WATER CALIUM BY EPA, WATER ANIONS, PHOSPHASE, ALKALINITY
592FN	11/10/2025 12:00:00 AM	14750694	HACH COMPANY	1,629.10	LAB SUPPLIES
592FN	10/31/2025 12:00:00 AM	553059	HAVILAND PRODUCTS COMPANY	2,218.22	POTASSIUM PERMANGANATE
592FN	11/10/2025 12:00:00 AM	11-10-2025	GENOA TOWNSHIP DPW FUND	1,095.77	REIMBURSEMENT OF COMMON COSTS 7-1/25 TO 9-30-25
592FN	11/20/2025 12:00:00 AM	862003803	GRAINGER	728.13	STATION PARTS-#5, #12,& #36 SPLIT INVOICE WITH (G/O \$184.01) HOLD CHECK FOR G/O DEC. 18TH
TOTAL FOR OAK POINTE				96,299.82	
					QUARTERLY REIMBURSEMENT FOR COMMON COST 7-1-25 TO 9-30-25
593FN	11/25/2025 12:00:00 AM	11-10/2025	GENOA TOWNSHIP DPW FUND	217.25	
593FN	11/18/2025 12:00:00 AM	23951184	PVS NOLWOOD CHEMICALS, INC	3,192.00	CALCIUM NITRATE
TOTAL FOR LAKE EDGEWOOD				3,409.25	

INVOICES ON HOLD - NEED BOARD APPROVAL

Bank Code	Post Date	Invoice #	Vendor Sort Name	Amount	Description
FNBCK	11/24/2025 12:00:00 AM	IN6216708	MICHIGAN OFFICE SOLUTIONS	303.13	KIP/KIP860 SHARED WITH DPW
FNBCK	11/25/2025 12:00:00 AM	11-10-2025	GENOA TOWNSHIP DPW FUND	28.68	QUARTERLY REIMBURSEMENT FOR COMMON COSTS PROFESSIONAL SERVICES RENDERED THRU 2-28-25 LAST FISCAL YEAR 24/25
FNBCK	11/24/2025 12:00:00 AM	909807	FOSTER SWIFT COLLINS & SMITH PC	4,483.50	PROFESSIONAL SERVICES RENDERED THRU 3-31-2025 LAST FISCAL YEAR 24/25
FNBCK	11/24/2025 12:00:00 AM	911814	FOSTER SWIFT COLLINS & SMITH PC	3,642.10	PROFESSIONAL SERVICES RENDERED THRU 1-31-25 LAST FISCAL YEAR 24/25
FNBCK	11/24/2025 12:00:00 AM	906440	FOSTER SWIFT COLLINS & SMITH PC	3,805.50	FISCAL YEAR 24/25
FNBCK	10/31/2025 12:00:00 AM	6919	SEWARD HENDERSON PLLC	5,984.00	PROFESSIONAL SERVICES RENDERED 10-1-25 TO 10-31-2025
FNBCK	10/31/2025 12:00:00 AM	6922	SEWARD HENDERSON PLLC	866.40	SERVICE RENDERED 10/8/25 10/28/25
FNBCK	11/24/2025 12:00:00 AM	1028487198	PITNEY BOWES, INC	207.48	INK CTDG AND E-Z SEAL BOTTLES
FNBCK	11/24/2025 12:00:00 AM	916228	FOSTER SWIFT COLLINS & SMITH PC	3,894.00	PROFESSIONAL SERVICES RENDERED THROUGH MAY 31-2025
FNBCK	11/24/2025 12:00:00 AM	919041	FOSTER SWIFT COLLINS & SMITH PC	7,485.00	PROFESSIONAL SERVICES RENDERED THRU 6-30-25
FNBCK	11/24/2025 12:00:00 AM	921250	FOSTER SWIFT COLLINS & SMITH PC	1,386.50	PROFESSIONAL SERVICES RENDERED THRU 7-31-2025
FNBCK	11/24/2025 12:00:00 AM	923797	FOSTER SWIFT COLLINS & SMITH PC	1,032.50	PROFESSIONAL SERVICES RENDERED THRU 8-31-2025
FNBCK	11/24/2025 12:00:00 AM	925055	FOSTER SWIFT COLLINS & SMITH PC	3,038.50	PROFESSIONAL SERVICES RENDERED THRU 9-30-2025
FNBCK	10/3/2025 12:00:00 AM	928413	FOSTER SWIFT COLLINS & SMITH PC	324.50	PROFESSIONAL SERVICES RENDERED THRU OCTOBER 31,2025
FNBCK	11/24/2025 12:00:00 AM	914130	FOSTER SWIFT COLLINS & SMITH PC	1,445.50	PROFESSIONAL SERVICES RENDERED THRU 4-30-25
FNBCK	11/24/2025 12:00:00 AM	916210	FOSTER SWIFT COLLINS & SMITH PC	605.00	PROFESSIONAL SERVICES RENDERED THRU 5-31-25
FNBCK	11/24/2025 12:00:00 AM	919027	FOSTER SWIFT COLLINS & SMITH PC	516.00	PROFESSIONAL SERVICES RENDERED THRU 6-30-2025
FNBCK	11/24/2025 12:00:00 AM	921227	FOSTER SWIFT COLLINS & SMITH PC	147.50	PROFESSIONAL SERVICES RENDERED THRU 31-2025
FNBCK	11/24/2025 12:00:00 AM	923787	FOSTER SWIFT COLLINS & SMITH PC	118.00	PROFESSIONAL SERVICES RENDERED THRU 8-31-2025
FNBCK	11/24/2025 12:00:00 AM	925054	FOSTER SWIFT COLLINS & SMITH PC	413.00	PROFESSIONAL SERVICES RENDERED THRU 9-30-2025
FNBCK	10/31/2025 12:00:00 AM	928399	FOSTER SWIFT COLLINS & SMITH PC	2,845.60	PROFESSIONAL SERVICECES RENDERED THRU 10-31-2025 GENOA CHARTER TOWNSHIP 2911 DORR ROAD 8-1-25 TO 10- 31-25
FNBCK	10/31/2025 12:00:00 AM	08-01-25 10-31-25	MHOG UTILITIES	491.30	
TOTAL FOR GENERAL FUND				43,063.69	

CHECK DISPURSEMENT REPORT FOR CHECKS DATED 11-14-25 TO 11-25-25

Check Date	Bank	Check #	Invoice	Payee	Description	Amount
11/14/2025	FNBCK	200(E)#	00173169-2	MERS-MICH. EMPLOYEES RETIRE	DUE FROM #233 UTILITY FUND	2,034.34
11/14/2025	FNBCK	200(E)	00173169-2	MERS-MICH. EMPLOYEES RETIRE	RETIREMENT	470.00
11/17/2025	FNBCK	39905#	12-1-25 12-31-25	BLUE CROSS & BLUE SHIELD OF MI	DUE FROM #233 UTILITY FUND	38,705.50
11/17/2025	FNBCK	39905	12-1-25 12-31-25	BLUE CROSS & BLUE SHIELD OF MI	HEALTH/LIFE INSURANCE	30,234.99
11/17/2025	FNBCK	39906	255410613	COMCAST	PHONE/INTERNT/CABLE/ALARM	677.15
11/17/2025	FNBCK	39907	205547744923	CONSUMERS ENERGY	UTIL:ELECTRICITY & NAT.GAS	15.33
11/17/2025	FNBCK	39907	202611156216	CONSUMERS ENERGY	UTIL:ELECTRICITY & NAT.GAS	293.12
11/17/2025	FNBCK	39908	11-13-2025	DEBRA ROJEWski	HEALTH/LIFE INSURANCE	437.44
11/17/2025	FNBCK	39909	11-13-2025	LIVINGSTON COUNTY CLERKS ASSOC	CLERKS DEPT PRO DEV/CONFERENCE/DUES	20.00
11/17/2025	FNBCK	39911	11-12-2025	MICHIGAN ASSN.MUNICIPAL CLERKS	CLERKS DEPT PRO DEV/CONFERENCE/DUES	800.00
11/17/2025	FNBCK	39914	10-20-2025	UNITED STATES POSTAL SERVICE	POSTAGE FOR MAILING BALLOTS	370.00
11/17/2025	FNBCK	39915	10-7-25 11-9-25	VERIZON WIRELESS	PHONE/INTERNT/CABLE/ALARM	80.02
11/17/2025	FNBCK	39917	2025-EDU097	LIVINGSTON COUNTY EMS	COMMUNITY OUTREACH	105.00
11/19/2025	FNBCK	39932#	11-2-2025	VISA	TRUSTEES PRO DEV/CONFERENCE/DUES	172.98
11/19/2025	FNBCK	39932	11-2-2025	VISA	SUPERVISOR PRO DEV/CONFERENCE/DUES	324.56
11/19/2025	FNBCK	39932	11-2-2025	VISA	ASSESSING PRO DEV/CONFER/DUES/SUB	629.00
11/19/2025	FNBCK	39932	11-2-2025	VISA	SUPPLIES	86.02
11/19/2025	FNBCK	39932	11-2-2025	VISA	SUPPLIES	54.34
11/19/2025	FNBCK	39932	11-2-2025	VISA	SUBSCRI/PUBLICATIONS/MEMBERS	175.00
11/19/2025	FNBCK	39932	11-2-2025	VISA	UNALLOCATED MISCELLANEOUS-CLASSIFIED ADS	600.00
11/19/2025	FNBCK	39932	11-2-2025	VISA	PLANNING & ZONING MILEAGE & TRAVEL EXP	142.00
11/19/2025	FNBCK	39932	11-2-2025	VISA	PLANNING & ZONING PRO DEV/CONFERENCE/DUE	189.74
11/19/2025	FNBCK	39932	11-2-2025	VISA	PLANNING & ZONING PRO DEV/CONFERENCE/DUE	596.10
11/21/2025	FNBCK	39933#	RIS0006725481	DELTA DENTAL	DUE FROM #233 UTILITY FUND	2,829.14
11/21/2025	FNBCK	39933	RIS0006725481	DELTA DENTAL	HEALTH/LIFE INSURANCE	1,707.51
11/21/2025	FNBCK	39934#	0007390027	GANNETT MICHIGAN LOCALIQ	SUBSCRI/PUBLICATIONS/MEMBERS	72.92
11/21/2025	FNBCK	39934	0007390027	GANNETT MICHIGAN LOCALIQ	PLANNING & ZONING PUBLICATIONS	607.07
11/21/2025	FNBCK	39934	0007390027	GANNETT MICHIGAN LOCALIQ	REVIEW SERVICES - PUBLICATIONS/POSTAGE	102.87
11/21/2025	FNBCK	39935	11/18/2025	LCAA	ASSESSING PRO DEV/CONFER/DUES/SUB	66.00
11/21/2025	FNBCK	39936	11/18/2025	MICHIGAN ASSESSOR'S ASSOC	ASSESSING PRO DEV/CONFER/DUES/SUB	285.00
11/21/2025	FNBCK	39937#	001987663209	MUTUAL OF OMAHA	DUE FROM #233 UTILITY FUND	2,135.74
11/21/2025	FNBCK	39937	001987663209	MUTUAL OF OMAHA	HEALTH/LIFE INSURANCE	1,114.84
11/21/2025	FNBCK	39938	134001203	PM TECHNOLOGIES	REPAIRS & MAINTENANCE	355.50
11/21/2025	FNBCK	39939	11-20-2025	THE DOOR HEROES	REPAIRS & MAINTENANCE	183.00
11/21/2025	FNBCK	39940	11/28/25 12/27/25	COMCAST	PHONE/INTERNT/CABLE/ALARM	348.26
Total for fund 101 GENERAL FUND						87,020.48

CHECK DISPURSEMENT REPORT FOR CHECKS DATED 11-14-25 TO 11-25-25

Check Date	Bank	Check #	Invoice	Payee	Description	Amount
11/17/2025	264CK	4580	11/17/2025	DTE ENERGY	WHITE PINES LIGHTING -PROJECT EXPENSE	73.18
11/24/2025	264CK	4581	4008653	LCRA/PLM LAKES & LAND MANAGEMENT	LK CHEMUNG (W23-27) -PROJECT EXPENSE	750.00
Total for fund 202 SAD ROADS AND LAKES						823.18
11/17/2025	503FN	6475#	10-8-25 11-7-25	CARDMEMBER SERVICE	DUE FROM GENERAL FUND #101	570.48
11/17/2025	503FN	6475	10-8-25 11-7-25	CARDMEMBER SERVICE	DUE FROM G/O	474.84
11/17/2025	503FN	6475	10-8-25 11-7-25	CARDMEMBER SERVICE	SUPPLIES	53.55
11/17/2025	503FN	6475	10-8-25 11-7-25	CARDMEMBER SERVICE	CUSTOMER LINE	67.00
11/17/2025	503FN	6476	11-12-25 12-11-25	COMCAST	SECURITY CAMERAS AT BARNS & INTERNET	227.00
11/17/2025	503FN	6477#	10-15-25 11-12-25	HOME DEPOT CREDIT SERVICES	DUE FROM OP #592	22.44
11/17/2025	503FN	6477	10-15-25 11-12-25	HOME DEPOT CREDIT SERVICES	DUE FROM HOWELL TOWNSHIP	198.80
11/17/2025	503FN	6477	10-15-25 11-12-25	HOME DEPOT CREDIT SERVICES	DUE FROM G/O	189.53
11/17/2025	503FN	6477	10-15-25 11-12-25	HOME DEPOT CREDIT SERVICES	DUE FROM MHOG	1,786.31
11/17/2025	503FN	6477	10-15-25 11-12-25	HOME DEPOT CREDIT SERVICES	ROUTINE MAINTENANCE	489.90
11/17/2025	503FN	6477	10-15-25 11-12-25	HOME DEPOT CREDIT SERVICES	SUPPLIES & TOOLS	40.92
11/21/2025	503FN	6489	11-17-2025	BECKY DOCKERY	UNIFORMS	91.90
11/21/2025	503FN	6490	1075	MONIQUE SPRINGBORN	FUEL/WASHING	50.50
11/21/2025	503FN	6491#	6127806523	VERIZON WIRELESS	DUE FROM OP #592	40.01
11/21/2025	503FN	6491	6127806523	VERIZON WIRELESS	AIR CARDS/JETPACKS	554.14
11/21/2025	503FN	6491	6127806523	VERIZON WIRELESS	CELL PHONES	44.55
11/25/2025	503FN	6492	11/24/2025	GENOA TWP GENERAL FUND	DUE TO G/F #101	500,000.00
Total for fund 233 DPW UTILITIES						504,901.87
11/17/2025	593FN	4683	205102804324	CONSUMERS ENERGY	UTILITIES - ELECTRIC - SEWER	134.05
11/17/2025	593FN	4683	202611156215	CONSUMERS ENERGY	UTILITIES - ELECTRIC - SEWER	18.50
Total for fund 590 LAKE EDGEWOOD OPERATING						152.55
11/17/2025	592FN	6494	11-7-25 12-6-25	AT&T	INTERNET - WATER	249.49
11/17/2025	592FN	6495	207148231519	CONSUMERS ENERGY	UTILITIES - ELECTRIC - SEWER	214.73
11/21/2025	592FN	6503	204568916380	CONSUMERS ENERGY	UTILITIES - ELECTRIC - SEWER	150.27
Total for fund 592 OAKPOINTE OPERATING						614.49
TOTAL - ALL FUNDS						593,512.57

VISA

Bonus Points
Available
6,797

Account Summary

Billing Cycle		11/02/2025
Days In Billing Cycle		32
Previous Balance		\$3,828.27
Purchases	+	\$2,969.74
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$3,828.27
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE **\$2,969.74**

Credit Summary

Total Credit Line	\$10,000.00
Available Credit Line	\$7,030.26
Available Cash	\$1,000.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Account Inquiries



Call us at: (800) 883-0131
Lost or Stolen Card: (800) 883-0131



Go to MyCardStatement.com



Write us at PO BOX 105666, ATLANTA, GA
30348-5666

Payment Summary

NEW BALANCE	\$2,969.74
MINIMUM PAYMENT	\$2,969.74
PAYMENT DUE DATE	11/26/2025

NOTE: Grace period to avoid a finance charge on purchases, pay entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement.

Cardholder Account Summary

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
10/06	10/07	PBUS01	24269795280001039206255	JETS PIZZA - MI-070 810-225-7454 MI	\$86.02
10/07	10/08	PBUS01	24692165280105597597949	AMAZON MKTPL*NF69J31D0 Amzn.com/bill WA	\$54.34
10/06	10/08	PBUS01	24067475280030037017201	LIVINGSTON ASSOC OF REALT 810-225-1100 MI	\$629.00
10/07	10/08	PBUS01	24492165280100086752354	HURON RIVE* HURON RIVE HRWC.ORG MI	\$175.00
10/11	10/13	PBUS01	24489935285100281272899	BAV INN LODGE-HOTEL FRANKENMUTH MI	\$324.56
10/21	10/23	PBUS01	24755425295162959918994	HILTON GARDEN INN 269-3824000 MI	\$189.74
10/23	10/23		74009775296001204400398	PAYMENT - THANK YOU	\$3,828.27-
10/24	10/26	PBUS01	24755425298162983013280	HILTON GARDEN INN 269-3824000 MI	\$738.10
10/24	10/26	PBUS01	24489935298501077543069	BAV INN LODGE-HOTEL FRANKENMUTH MI	\$172.98
10/29	10/30	PBUS01	24116415302742855607902	MS CAREERS 727-497-6565 FL	\$600.00



cRewards Bonus Points Information as of 10/31/2025

® Rewards	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance
	3,827	2,970	0	0	6,797

Finance Charge Summary / Plan Level Information

Plan Name	Plan Description	FCM ¹	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
Purchases									
PBUS01 001	PURCHASE	G	\$0.00	2.16583%(M)	25.9900%(V)	\$0.00	\$0.00	0.0000%	\$2,969.74
Cash									
CBUS01 001	CASH	A	\$0.00	2.41583%(M)	28.9900%(V)	\$0.00	\$0.00	0.0000%	\$0.00

* Periodic Rate (M)=Monthly (D)=Daily

** includes cash advance and foreign currency fees

¹ FCM = Finance Charge Method

Days In Billing Cycle: 32

APR = Annual Percentage Rate

(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.

GENOA CHARTER TOWNSHIP BOARD
Special Meeting
November 17, 2025
MINUTES

Call to Order

Supervisor Spicher called the special meeting of the Genoa Charter Township Board to order at 5:00 pm at the Township Hall.

Invocation

Supervisor Spicher led the invocation for the Board and the members of the public.

Pledge of Allegiance

The Pledge of Allegiance was recited.

Roll Call

The following members were present constituting a quorum for the transaction of business: Kevin Spicher, Candie Hovarter, Robin Hunt, Bill Reiber, Rick Soucy, and Todd Walker.

Also present was Township Manager Kelly VanMarter, Township Attorney Joe Seward, and 35 people in the audience.

Call to the Public

The call to the public was opened at 5:02 pm.

Ms. Colleen Quinn of 4042 Brookstone Court spoke regarding how Ms. Deaton was asked to leave in the middle of one meeting. She is concerned that both Janene and Tabitha resigned. She spoke regarding how the new clerk was chosen at the previous meeting. This situation should have been handled differently.

Mr. Roger Deaton of 699 Sunrise Park stated that he and his family worked on each of the board members' campaigns. Clerk Deaton brought items before the board, and they were not acted on.

Ms. Stephanie Booth of 516 Maple Street, City of Howell, stated that the jury selection for Ms. Skolarus' trial was done in private. She was disappointed in the outcome of that trial. She spoke regarding the way the new clerk was chosen. At the previous meeting the two gentlemen at the end of the dais passed a note to each other.

Ms. Debbie McCormick of 2650 Springhill Drive stated Genoa Township had the same clerk for 38 years and now in the last year, the clerk and the whole department are gone. She listed the rules that were violated by the board.

Mr. Jim Carpenter of 4715 Stillmeadow wants an investigation to determine why two employees left. He would like to see what the investigation shows and what is being done to remedy it. Appointing the new clerk was done in a rush. There is a discussion regarding the qualifications for the trustee on tonight's meeting agenda, but this was not done for the new clerk.

Ms. Deb Beattie of 3109 Pineview Trail is disappointed Janene resigned. She knows the good things she has done. Janene was a realtor in the same office for over 20 years, so it can't be that Janene was 100 percent wrong. She would like the full accounting of what happened.

Ms. Kristen Sapienza read a letter from all of the Genoa Township Staff regarding the accusations that the township office is a toxic work environment. This is not their experience. The average tenure in the office is over 17 years, which would not be possible in a toxic work environment. She spoke about how they feel respected and work together. The accusations of a toxic work environment are being repeated by those who have never spent time in the office. She complimented the current township leadership, and stated the employees work together. They requested their perspective be considered by the board and that they stand with them.

The call to the public was closed at 5:19 pm.

Approval of Regular Agenda:

Mr. Reiber wants to amend the agenda to what agenda he presented when he requested this meeting. Clerk Soucy has the right to set dates and times for special meetings, but he does not have the right to amend the agenda that he put together. Supervisor Spicher stated that the Township Supervisor sets the agenda.

Mr. Reiber would like an investigation. Mr. Soucy stated when the allegations were made, he spoke with the staff and there was nothing to investigate.

Mr. Reiber stated the agenda lists a discussion item and no action can be taken on a discussion item.

Mr. Seward clarified that the statute says two members of the board, other than the supervisor, can ask for a special meeting, then the obligation falls on the clerk to publish a notice of the time and place of the meeting. The Township's policy and procedure states that the supervisor sets the agenda.

Moved by Reiber, supported by Hovarter, to amend Agenda Item #1 to "Investigation Into Events Leading up to Former Clerk Janene Deaton's Departure". **The motion carried (Hovarter - yes; Walker - yes; Reiber - yes; Hunt - yes; Soucy - yes; Spicher - no).**

1. ~~Discussion of the recent resignation of the former Clerk.~~ Investigation Into Events Leading up to Former Clerk Janene Deaton's Departure.

Mr. Reiber began handing out the results of his investigation to the board and members of the public. Supervisor Spicher advised that it is not allowed.

Mr. Reiber reviewed the document he presented, which contained emails and texts that prove there is cause to terminate Ms. VanMarter. There was a discussion regarding the items in the document.

Moved by Reiber, supported by Hovarter, to terminate the contract and employment agreement of Township Manager, Kelly VanMarter, with cause effective immediately. **The motion failed (Reiber - yes; Hovarter -yes; Hunt - no; Walker - no; Soucy - no; Spicher - no).**

Ms. VanMarter addressed the items that were alleged by Ms. Deaton. She and the staff did all they could do to help Janene and all of the new trustees be successful. The computer that was given to Ms. Deaton had server links to where staff believed all the necessary clerk records were stored. None of the files were touched. Any items that were missing were delivered as soon as we discovered it. She looked at many options to address the ballot storage requests of Ms. Deaton which took time since it included getting quotes to construct rooms. . She made one misstep regarding the computer and does not deserve to be chastised and lose her job because of it.

The board continued the discussion regarding Ms. Deaton's allegations.

The call to the public was opened at 6:02 pm

Ms. Amy Ruthig, the Township Planning Director, who lives at 2957 Botsford Road, Howell has worked at the township for 30 years and there has never been a turnover of six new board members. Ms. VanMarter took her time to welcome and educate the new board members before they were even elected. This is not how someone would set someone up to fail. None of the staff know the Clerk's duties. She advised the trustees to speak to staff about the truth. Janene's deputy quit and her assistant decided to leave her department, and she still works in the building. It was wrong to speak about Kelly without speaking to staff.

Mr. Jim Carpenter stated nothing was accomplished this evening. He reiterated that an internal investigation should have been done.

Colleen Quinn agrees with Mr. Carpenter.

Ms. Denise Policella of 4200 Sweet Road stated Supervisor Spicher is not a leader and she is sorry she voted for him. This should be investigated from an outside group. She does not like the way Mr. Soucy was appointed as clerk. He should not be the clerk.

Ms. Kim Lane, the Township HR Manager, stated that just because the clerk resigned, does not mean that it is one person's fault. She stated people resign from their jobs for numerous reasons. She stated that Kelly took on the responsibility of the board turnover with integrity and joy and met with each trustee. There was an underlying feeling of a lack of trust between the board and staff. Staff had the feeling that what was being done was thought to be wrong or with deliberate malfeasance. Staff was caught in the crossfire of the political turnover. Human Resources does not have authority over elected officials. She has not had a report of a hostile work environment prior to the clerk's resignation. Janene was overwhelmed by the amount of work that came with a position that had many years of neglect.

Ms. Stephanie Booth stated there was bullying by the board this evening, and if the employees have been here so long, they just have not noticed it.

Mark Sural, who lives at 333 Pineridge, suggested a transition plan be put in place. He also recommended having two people trained on the same tasks.

Dr. Greg Tatara, MHOG Utility Director, is disappointed. He has worked here for 20 years and dedicated more than half of his life to the township; he loves it and takes pride in his job. To hear someone say they are public servants and should take abuse, is not fair. Investigations and trying to determine who is at fault is not productive. This place runs wonderful. We need to be respectful to one another. The board should come back together. They ran as a group. Kelly does a great job. She is dedicated. He agrees with his coworkers. It is a wonderful place to work.

Ms. Deb Beattie of 3109 Pineview Trail stated this cannot be one person's fault. The board still has to determine what happened. Nothing has been settled tonight.

Mr. Mike Wilbanks, who lives on Russell, stated Janene has been his neighbor and friend for 15 years and he gets along with her. He stated that Supervisor Spicher ran on firing Ms. VanMarter and the township attorney.

The call to the public closed at 6:26 pm.

Supervisor Spicher stated he did not run on firing Ms. VanMarter. He questioned her salary and after working at the office, he admits that he was incorrect.

Board Comments

None

Adjournment

Moved by Reiber, supported by Walker, to adjourn the meeting at 6:28 pm. **The motion carried unanimously.**

Respectfully Submitted,

Patty Thomas
Recording Secretary

Approved: Rick Soucy, Clerk
Genoa Charter Township

Kevin Spicher, Supervisor
Genoa Charter Township

GENOA CHARTER TOWNSHIP BOARD
Regular Meeting
November 17, 2025

MINUTES

Call to Order

Supervisor Spicher called the regular meeting of the Genoa Charter Township Board to order at 6:37 pm at the Township Hall.

Invocation

Supervisor Spicher led the invocation for the Board and the members of the public.

Pledge of Allegiance

The Pledge of Allegiance was recited.

Roll Call

The following members were present constituting a quorum for the transaction of business: Kevin Spicher, Candie Hovarter, Robin Hunt, Bill Reiber, Rick Soucy, and Todd Walker.

Also present was Township Manager Kelly VanMarter, Township Attorney Joe Seward, and 25 people in the audience.

Call to the Public

The call to the public was opened at 6:38 pm.

Ms. Denise Policella of 4200 Sweet Road is a marijuana lawyer and there is legislation pending in the Michigan legislature. She has concerns that the legislation would permit the override of caps and bans on marijuana dispensaries. She has drafted many ordinances for this and has also sent one to the township. She recommends that the township take this up.

Mr. Mark Jones 1084 Chemung Drive enjoys the MiGenoa App. It is timely and relevant. The Master Plan survey was excellent and asked the right questions.

Mr. Gordon Sewell of 5238 Old Hickory spoke regarding the open letter from Supervisor Spicher to the township residents. It was an excellent letter, and he would like it put into the record.

The call to the public was closed at 6:44 pm.

Approval of Consent Agenda:

Mr. Reiber stated he has changes to the November 5 special meeting minutes.

Moved by Reiber, supported by Hovarter, to approve the Consent Agenda as amended. **The motion carried unanimously.**

- 1. Payment of Bills: November 17, 2025**
- 2. Request to approve the November 3, 2025 regular meeting minutes.**
- 3. ~~Request to approve the November 5, 2025 special meeting minutes.~~ (moved to Regular Agenda)**

Approval of Regular Agenda:

Moved by Hunt, supported by Soucy, to approve the Regular Agenda as amended. **The motion carried unanimously.**

- 3. Request to approve the November 5, 2025 special meeting minutes. (moved from Consent Agenda)**

Mr. Reiber stated that Ms. Hunt's motion on Page 16 of the packet originally used the word "nominate" and prior to the vote, Ms. Hunt asked for clarification from the board, and it was changed to "appoint". Also, Mr. Reiber asked whether other nominations were permitted and Supervisor Spicher stated "no, depending on the outcome of the vote, there may be no other nominations"

Moved by Reiber, supported by Hunt, to approve the minutes with the above amendments. **The motion carried unanimously.**

- 4. Public Hearing on the proposed Forest View Estates Road Rehabilitation Special Assessment Project.**
 - A) Call to the Property Owners**
 - B) Call to the Public**

The call to the property owners was opened at 6:55 pm.

Mr. Frank Serbus of 5011 Old Hickory stated they were the first subdivision built west of Bauer Road and the roads were put in in 1970. Since then, they have had it sealed twice, and the condition of the road reflects on the township. Residents have agreed to pay for part of it, and they appreciate the township's consideration.

Mr. Gordon Sewell of 5238 Old Hickory thanked Kelly for helping them with their request. They take pride in where they live.

The call to the property owners was closed at 6:58 pm.

The call to the public was opened at 6:58 pm with no response.

5. Request for approval of Resolution #3 - Approving the Project Cost Estimates, Special Assessment District and causing the Special Assessment Roll to be prepared for the Forest View Estates Road Rehabilitation Special Assessment Project (summer tax 2026). (Roll Call)

Ms. VanMarter provided a review of the project, including the cost per resident.

Moved by Soucy, supported by Walker, to approve Resolution #3 - Approving the Project Cost Estimates, Special Assessment District and causing the Special Assessment Roll to be prepared for the Forest View Estates Road Rehabilitation Special Assessment Project (summer tax 2026). **The motion carried unanimously with a roll call vote (Reiber - yes; Hunt - yes; Soucy - yes; Hovarter - yes; Walker - yes; Spicher - yes)**

6. Request for approval of Resolution #4 - Acknowledging the filing of the Special Assessment Roll, Scheduling the Second Hearing for December 1, 2025, and Directing the Issuance of Statutory Notices for the Forest View Estates Road Rehabilitation Special Assessment Project (summer tax 2026). (Roll Call)

Moved by Hunt, supported by Soucy, to approve Resolution #4 - Acknowledging the filing of the Special Assessment Roll, Scheduling the Second Hearing for December 1, 2025, and Directing the Issuance of Statutory Notices for the Forest View Estates Road Rehabilitation Special Assessment Project (summer tax 2026). **The motion carried unanimously with a roll call vote (Hunt - yes; Soucy - yes; Hovarter - yes; Walker - yes; Reiber - yes; Spicher - yes)**

7. Consideration of a request for a change to the employee contribution rate for the Blue Cross Blue Shield PPO Plan for the 2026 benefit plan year as presented by Human Resources Manager, Kim Lane.

Ms. Lane stated that after the benefits packages were approved at the October meeting, she discovered negative impacts that the Blue Care Network point of service plan would have on the employees. She reviewed the proposed changes.

Mr. Reiber questioned the account that the township has, which currently has \$50,000. Ms. Lane explained how those funds are used. The board and Ms. Lane further discussed the details of how the proposed changes affect the employee contributions and how much the township contributes.

Moved by Hunt, supported by Walker, to approve the change in Employee Contribution in the amount of 10 percent as presented by the Human Resources Manager. **The motion carried unanimously.**

The board took a recess from 7:33 to 7:43 pm.

8. **Request for approval of the closed session minutes from November 3, 2025.**
 - A) **If necessary, consider motion to enter into closed session under the Open Meetings Act, MCL 15.268(1)(h) to consider material exempt from discussion or disclosure by state or federal statute. (Roll Call, requires 2/3 vote)**
 - B) **If necessary, consider motion to adjourn the closed session and reconvene in open session. (Roll Call)**

The board members reviewed the minutes presented this evening in sealed envelopes.

Moved by Reiber, supported by Walker, to approve the closed session minutes from November 3, 2025. **The motion carried unanimously with a roll call vote (Hunt - yes; Soucy - yes; Hovarter - yes; Spicher - yes; Walker - yes; Reiber - yes)**

Items for Discussion:

9. **Review and discuss draft questionnaire for the Trustee vacancy.**

Ms. VanMarter presented a draft questionnaire and asked the board to provide feedback. The board, Ms. VanMarter, and Mr. Seward discussed the proposed questions, the process of reviewing the applications, interviewing applicants, and appointing a new trustee. Ms. VanMarter will make the recommended changes.

Member Updates

Mr. Walker stated that at the previous meeting, a member of the public noted the inability to delete notifications on the app. He spoke to the app developer, and they stated that when a notification is read, the blue dot goes away. There was a discussion regarding having time sensitive notices expire so they are removed.

Mr. Walker stated that BAFA held a garage sale for the items from Station #31 that they will not be using when the new station is built. That station is now closed and demolition has begun.

Mr. Reiber stated a Livingston County Sheriff's Deputy will be at the township hall next Monday, November 24 at 6 pm to hold the financial abuse and scam training.

Supervisor Spicher stated that Motorola evaluated the emergency response system. The county board has approved funding the new towers that are needed.

Board Comments

Mr. Soucy stated a deputy clerk has been hired and she will start on Wednesday, November 19. She has over 20 years of municipal clerk experience. He will be offering a clerk assistant and election specialist position to someone who also has over 20 years' experience as a clerk.

Genoa Charter Township Board Meeting
November 17, 2025
Unapproved Minutes

Ms. Hunt and her staff have been working to balance the winter tax roll. The tax bills will be mailed November 26. She stated that tonight's special meeting was horrible and what Ms. VanMarter went through was awful and should never have happened. She would like this board to consider hiring an outside attorney firm to complete a full investigation. Mr. Reiber's one-sided investigation is not sufficient. Mr. Soucy agrees. He recommends staff research a firm to hire and present it at the next meeting.

Adjournment

Moved by Hovarter, supported by Reiber, to adjourn the meeting at 8:35 pm. **The motion carried unanimously.**

Respectfully Submitted,

Patty Thomas
Recording Secretary

Approved: Rick Soucy, Clerk
Genoa Charter Township

Kevin Spicher, Supervisor
Genoa Charter Township

RESOLUTION NO. 251201A
A FORMAL RESOLUTION OF THE GENOA CHARTER TOWNSHIP BOARD OF TRUSTEES
HONORING RON MATKIN FOR 32 YEARS OF DEDICATED SERVICE

WHEREAS, Ron Matkin has served Genoa Charter Township with distinction and an unwavering commitment to excellence on the Board of Review from January 1, 1993 to December 31, 2025; and

WHEREAS, throughout his tenure, Ron's dedication and expertise were instrumental in serving as the Secretary for the Board of Review, creating spreadsheets for recording meeting minutes and poverty exemption applications based on the State of Michigan's requirements which has been used for defending Michigan Tax Tribunal appeals and upheld; and

WHEREAS, Ron has consistently demonstrated exemplary professionalism working with 4 elected Supervisors and the Assessor, serving as a valuable mentor and inspiration to colleagues and staff, and fostering a positive and collaborative work environment; and

WHEREAS, the indelible mark left by Ron on the organization's culture and success will be remembered for years to come;

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of Genoa Charter Township, that we do hereby officially commend and honor Ron for his outstanding service and significant contributions; and

BE IT FURTHER RESOLVED, that the Genoa Township Board expresses its deepest gratitude and congratulations to Ron Matkin on his well-earned retirement; and

BE IT FURTHER RESOLVED, that we wish Ron and his family continued health, happiness, and prosperity in all future endeavors; and

BE IT FINALLY RESOLVED, that a copy of this resolution be spread upon the official minutes of the Genoa Charter Township Board of Trustees and presented to Ron Matkin as a lasting token of our respect and appreciation.

ADOPTED this 1st day of December, 2025, by the Genoa Township Board of Trustees.

Kevin Spicher, Genoa Township Supervisor

November 22, 2025

Debra Rojewski, Assessing Department
Genoa Township
2911 Dorr Road
Brighton, MI. 48116

This is my formal resignation from the Genoa Township Board of Review effective 31 December 2025. This timing is intended to provide as much flexibility as possible in selecting a replacement in time for the 2026 sessions while still providing continuity for the balance of this year.

As we discussed, this is a decision that is very hard, but necessary. I have been a member of the Board of Review since 1993, through multiple changes of both location and people. Unfortunately, a change in my health has made it impossible for me to continue to dedicate the time and effort to the task as I feel is necessary.

It is interesting that throughout this entire term, there has been one constant - Debra (Duffy) was just starting her career in assessing at the Township when I started my first appointment. She has certainly been an anchor for me over the 3 decades. (Just for grins, I have enclosed a copy of my first appointment letter from 1992.)

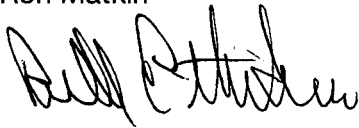
I want to thank all of the members of the Assessing Department for their assistance and advice over the years. I could not have done it without them. Their patience and ability to explain some of the nuances of the laws and how they should be interpreted by the Board have been invaluable.

I also think that the make-up of the Board over the years has been a positive factor as well, with key elements represented. Plus, since each member has been a professional or strong voice in an area of the property types (commercial, residential and homeowners), they have been able to express opinions and not be unduly swayed by the other members of the team.

I am grateful that I have had the opportunity to serve the Township for all these years, and have enjoyed the people and environment during my tenure.

Regards,

Ron Matkin

A handwritten signature in black ink, appearing to read 'Ron Matkin', with a stylized, cursive script.

Cc: Kevin Spicher, Township Supervisor

Genoa Township

2980 Dorr Road • Brighton, Michigan 48116 • (313) 227-5225

December 14, 1992

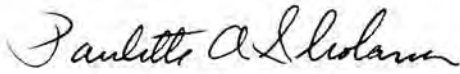
Mr. Ronald Matkin
2842 Breckenridge
Brighton, MI 49116

Dear Ron,

I am pleased to advise you that at a regular meeting of the Genoa Township Board, you were appointed to the Board of Review for a two year term ending 12-31-94. Supervisor Murray nominated you for that position and it was the unanimous decision of the board to support that nomination. On February 24th, a Board of Review Workshop for new members will be held in Novi at the Novi Hilton. If you are interested in attending that work session, please contact my office, I will then make the necessary arrangements.

Again, congratulations on your appointment, and thank you for your continued support of our community.

Sincerely,



Paulette A. Skolarus
Genoa Township Clerk

227-1232

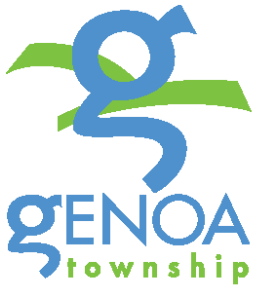
Supervisor
Robert R. Murray

Clerk
Paulette A. Skolarus

Treasurer
Margaret Park

Manager
James A. Stornant

Trustees
David Johnson • Robert Hajdu • John Esbrook • Douglas Brown



MEMORANDUM

2911 Dorr Road
Brighton, MI 48116
810.227.5225
810.227.3420 fax
genoa.org

TO: Honorable Board of Trustees
FROM: Kelly VanMarter, Township Manager
DATE: November 25, 2025
RE: Forest View Estates Road Rehabilitation Special Assessment District

Agenda items 5 and 6 are provided in advancement of the Forest View Estates Road Rehabilitation special assessment project. In accordance with Public Act 188 of 1954, notice of the second public hearing was mailed to property owners in the proposed district on Friday, November 21, 2025 and published in the Livingston Daily on both November 21 and 28, 2025. As of the date of this letter, I have not received any written objections to the proposed district.

For your consideration at Monday's meeting, there is first the requirement for a public hearing for both the property owners and the general public to hear objections to the special assessment roll. This is agenda item #5.

After the conclusion of the public hearing, the Township Board of Trustees will consider adoption of **Resolution #5** which:

- Confirms the special assessment roll.
- Sets that the assessment may be paid in 10 installments due annually on July 1, 2026 with a 2% annual interest rate.
- Provides that the assessment can be paid in full by June 30, 2025 to avoid interest.

I look forward to discussing this with you at Monday's meeting. If, following the public hearing, you choose to approve the district, I request your consideration of Resolution 5 with disposition via roll call as follows:

Agenda Item #4 - Resolution #5 (Requires Roll Call)

Moved by _____ and supported by _____ to approve **Resolution #5 – Confirming the Special Assessment Roll for the Forest View Estates Road Rehabilitation Special Assessment Project** (summer tax 2026).

Sincerely,

Kelly VanMarter

SUPERVISOR

Kevin Spicher

CLERK

Rick Soucy

TREASURER

Robin L. Hunt

TRUSTEES

Bill Reiber
Candie Hovarter
Todd Walker

MANAGER

Kelly VanMarter

Resolution No. 5
Forest View Estates Road Rehabilitation Special Assessment Project
(summer tax 2026)

GENOA CHARTER TOWNSHIP

At a regular meeting of the Township Board of the Genoa Charter Township, Livingston County, Michigan, (the "Township") held at the Township Hall on December 1, 2025 at 6:30 p.m., there were

PRESENT:

ABSENT:

The following preamble and resolution were offered by _____ and seconded by _____:

Resolution Confirming Special Assessment Roll

WHEREAS, the Board of Trustees of the Township has determined to proceed with the **Forest View Estates Road Rehabilitation Special Assessment Project** (summer tax 2026) within the Township as described in Exhibit A (the "Project") and in accordance with Act No. 188, Michigan Public Acts of 1954, as amended;

WHEREAS, the Board of Trustees of the Township has determined to advance the costs of the Project from Township funds and to use special assessments to raise the money necessary to reimburse the Township for the advance of such funds;

WHEREAS, the Township Supervisor has prepared the Special Assessment Roll entitled Special Assessment Roll for the **Forest View Estates Road Rehabilitation Special Assessment Project** (the "Proposed Roll") and has filed the Proposed Roll with the Township Manager and Township Clerk;

WHEREAS, the Township Board has scheduled a public hearing on the Proposed Roll and notice of the hearing has been properly provided;

WHEREAS, the Township Board conducted the public hearing on the Proposed Roll on December 1, 2025.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. Roll Confirmed. In accordance with Act No. 188, Michigan Public Acts of 1954, as amended, and the laws of the State of Michigan, the Township Board hereby confirms the Special Assessment Roll for the **Forest View Estates Road Rehabilitation Special Assessment Project** (summer tax 2026) (the "Roll") (Exhibit B). The estimated cost of the Project is subject to quarterly periodic redetermination of costs, without further notice, pursuant to MCL 41.724(4).

2. Future Installments - Principal. The Township Board determines that each special assessment may be paid in ten (10) equal installments. The first installment shall be due July 1, 2026. Each subsequent installment shall be due at intervals 12 months from the due date of the first installment.

3. Future Installments - Interest. Interest accrual begins July 1, 2026. Special assessments may be paid in full up to June 30, 2026 without interest. Thereafter, all unpaid installments shall bear interest, payable annually on each installment due date, at a rate of two percent (2%).

4. Warrant. The Township Clerk is hereby directed to attach a warrant (in the form of Exhibit C to this resolution) to the Roll and to deliver such warrant and the Roll to the Township Treasurer, who shall thereupon collect the special assessments in accordance with the terms of this resolution, the Clerk's warrant and the statutes of the State of Michigan.

5. Inconsistent Prior Resolutions. All previously adopted resolutions that are in conflict with this resolution are repealed to the extent of such conflict.

A vote on the foregoing resolution was taken and was as follows:

YES:

NO:

ABSENT:

RESOLUTION DECLARED _____.

CLERK'S CERTIFICATE

The undersigned, being the duly qualified and acting Clerk of the Township, hereby certifies that (1) the foregoing is a true and complete copy of a resolution duly adopted by the Township Board at the December 1, 2025 meeting of the Township Board, at which meeting a quorum was present and remained throughout; (2) the original thereof is on file in the records in the Township Manager's office; (3) the meeting was conducted, and public notice thereof was given, pursuant to and in full compliance with the Open Meetings Act (Act No. 267, Public Acts of Michigan, 1976, as amended); and (4) minutes of such meeting were kept and will be or have been made available as required thereby.

Rick Soucy, Genoa Charter Township Clerk

EXHIBIT A – THE PROJECT
FOREST VIEW ESTATES ROAD REHABILITATION SPECIAL ASSESSMENT PROJECT
(summer tax 2026)

DESCRIPTION OF PROJECT
A TEN (10) YEAR SPECIAL ASSESSMENT DISTRICT
WITH PROJECTED COSTS AS FOLLOWS:

This public road improvement project (the “Project”) involves rehabilitating Timberline Lane, Tall Oak Way, Forest View Court and a portion of Old Hickory Road which are located in the Forest View Estates No.1 Subdivision on the south side of Brighton Road in Sections 34 and 35 of Genoa Charter Township. The project includes milling 4” of the existing asphalt, performing necessary subgrade undercutting, base improvements, berm grading and drainage improvements prior to placing four inches (4”) of hot mix asphalt. This project benefits the property owners with frontage on Timberline Lane, Tall Oak Way, Forest View Court and a portion of Old Hickory Road in the Forest View Estates No. 1 subdivision. There are 51 parcels which front on the roads to be rehabilitated as part of this project. A majority of homeowners representing over 60% of the properties and 66% of the road frontage have signed petitions.

The total construction cost for the district is \$375,000.00 plus \$4,000 for administration costs. The Township is contributing to the project since this project will improve a public roadway in accordance with established policy. The Township contribution will be \$76,500 which is \$1,500 per parcel. The interest rate for the district will be two percent (2%) which is applied to the outstanding balance.

The total principle cost per parcel is \$5,931.37. The annual principle payment per parcel is \$593.14 with 2% interest applied to the outstanding balance.

Forest View Estates Road Rehabilitation Project						
PROJECT COST			\$	375,000.00		
ADMINISTRATIVE COSTS			\$	4,000.00		
TOWNSHIP CONTRIBUTION *			\$	(76,500.00)		*
TOTAL			\$	302,500.00		
INTEREST %						2
NUMBER OF PROPERTIES						51 **
TOTAL PER PARCEL			\$	5,931.37		
	YEAR	PAYMENT	TO INTEREST		TO PRINCIPAL	OUTSTANDING
1	2026	\$ 711.76	\$ 118.63	\$ 593.14	\$ 5,338.22	
2	2027	\$ 699.90	\$ 106.76	\$ 593.14	\$ 4,745.08	
3	2028	\$ 688.04	\$ 94.90	\$ 593.14	\$ 4,151.96	
4	2029	\$ 676.18	\$ 83.04	\$ 593.14	\$ 3,558.82	
5	2030	\$ 664.31	\$ 71.18	\$ 593.14	\$ 2,965.68	
6	2031	\$ 652.45	\$ 59.31	\$ 593.14	\$ 2,372.54	
7	2032	\$ 640.59	\$ 47.45	\$ 593.14	\$ 1,779.41	
8	2033	\$ 628.72	\$ 35.59	\$ 593.14	\$ 1,186.27	
9	2034	\$ 616.86	\$ 23.73	\$ 593.14	\$ 593.14	
10	2035	\$ 605.00	\$ 11.86	\$ 593.14	\$ -	
		\$ 6,583.81	\$ 652.45	\$ 5,931.36		
* \$1500 PER PARCEL						
** Parcels 34-200-012 & 200-015 were combined.						

Population: Special Assessment District (X110325)

PARCEL	ASSESSMENT NAME	ASSESSMENT	OWNER ADDRESS
4711-34-200-008	X110325, Forest View	5,931.37	BERGEN FAMILY TRUST 5900 TALL OAK WAY
4711-34-200-009	X110325, Forest View	5,931.37	DENKHAUS DONALD & GUOIN PAMELA 5928 TALL OAK WAY
4711-34-200-021	X110325, Forest View	5,931.37	TANNIRU ROBERT & SHANNON 5937 TALL OAK WAY
4711-35-201-003	X110325, Forest View	5,931.37	LARKIN NOAH 5188 WALNUT HILLS DR
4711-35-101-004	X110325, Forest View	5,931.37	LARZELERE KATIE LTS 9.3 5065 FOREST VIEW CT
4711-35-101-005	X110325, Forest View	5,931.37	REED FAMILY TRUST 5087 FOREST VIEW CT
4711-35-101-006	X110325, Forest View	5,931.37	SUTHERLAND PHILIP & HEATHER 5111 FOREST VIEW CT
4711-35-101-007	X110325, Forest View	5,931.37	ROLLEY, JOEL S. 5117 FOREST VIEW CT
4711-35-101-008	X110325, Forest View	5,931.37	GILMORE ROBERT & LORETTA 5121 FOREST VIEW CT
4711-35-101-009	X110325, Forest View	5,931.37	COMISKEY HOLLEY M 5129 FOREST VIEW CT
4711-35-101-010	X110325, Forest View	5,931.37	GEISE MARCIA LTS 9.3 5135 FOREST VIEW CT
4711-35-101-011	X110325, Forest View	5,931.37	BUSBY WILLIAM & CAROLYN RJT 5153 FOREST VIEW CT
4711-35-101-012	X110325, Forest View	5,931.37	DAHLIN EUGENE & JUDITH 5197 FOREST VIEW CT
4711-35-101-013	X110325, Forest View	5,931.37	HUSEMANN CODY 5198 FOREST VIEW CT
4711-35-101-014	X110325, Forest View	5,931.37	MALICKE JOHN LTS 9.3 5188 FOREST VIEW CT
4711-35-101-015	X110325, Forest View	5,931.37	HOPMAN CARSON & CHANDLER OLIVIA 5178 FOREST VIEW CT
4711-35-101-016	X110325, Forest View	5,931.37	PIQUET, JEAN-MARC & JACQUELINE 5154 FOREST VIEW CT
4711-35-101-017	X110325, Forest View	5,931.37	AIELLO ANTHONY & ALYCIA 5136 FOREST VIEW CT
4711-35-101-018	X110325, Forest View	5,931.37	CUTTER KEITH & CATHERINE LIFE EST. 5112 FOREST VIEW CT
4711-35-101-019	X110325, Forest View	5,931.37	KAFKAKIS CHRISTINA & NICHOLAS 5076 FOREST VIEW CT
4711-35-101-020	X110325, Forest View	5,931.37	FLOOD TRUST 5067 OLD HICKORY DR
4711-35-101-021	X110325, Forest View	5,931.37	LEAR ALFRED J & CYNTHIA A 5095 OLD HICKORY DR
4711-35-101-022	X110325, Forest View	5,931.37	CADIEUX ROBERT & GAIL LTS 9.3 5117 OLD HICKORY DR
4711-35-101-023	X110325, Forest View	5,931.37	YUN JORDAN & MCKEE KELLER 5151 OLD HICKORY DR
4711-35-101-024	X110325, Forest View	5,931.37	VALENTI, JOHN & SUSAN PO BOX 1395
4711-35-101-025	X110325, Forest View	5,931.37	AYOTTE JR WILLIAM & JUDITH LTS 9.3 5211 OLD HICKORY DR
4711-35-101-026	X110325, Forest View	5,931.37	AWENDER KURT & SUSAN 5223 OLD HICKORY DR

Population: Special Assessment District (X110325)

PARCEL	ASSESSMENT NAME	ASSESSMENT	OWNER ADDRESS
4711-35-101-027	X110325, Forest View	5,931.37	PATTERSON LISA 5239 OLD HICKORY DR
4711-35-101-028	X110325, Forest View	5,931.37	JEWELL REVOCABLE JOINT TRUST 5238 OLD HICKORY DR
4711-35-101-029	X110325, Forest View	5,931.37	GODIN MATTHEW & BROOKE LTS 9.3 6040 TALL OAK WAY
4711-35-101-030	X110325, Forest View	5,931.37	LAMBERSON ROBERTA JO LIFE ESTATE 5188 OLD HICKORY DR
4711-35-101-031	X110325, Forest View	5,931.37	ROSE CLARICE 6115 DEACON HILL
4711-35-101-034	X110325, Forest View	5,931.37	PIENKOSZ CELIA E & EDMUND H JR 5032 OLD HICKORY DR
4711-35-101-036	X110325, Forest View	5,931.37	STAGGS, CRAIG & POLLY 5130 OLD HICKORY DR
4711-35-101-037	X110325, Forest View	5,931.37	DUTCHER, THOMAS A. & DIANA L 5015 TIMBERLINE LN
4711-35-101-038	X110325, Forest View	5,931.37	BURCHFIELD KEVEN REV TRUST 5045 TIMBERLINE LN
4711-35-101-039	X110325, Forest View	5,931.37	FELIX JESSE A & JENNIFER L 5075 TIMBERLINE LN
4711-35-101-040	X110325, Forest View	5,931.37	KATZ JEANNE 5103 TIMBERLINE LN
4711-34-101-041	X110325, Forest View	5,931.37	
4711-35-101-042	X110325, Forest View	5,931.37	ORAM ROGER L & CAROL A 5155 TIMBERLINE LN
4711-35-101-043	X110325, Forest View	5,931.37	RUBAN SEAN 5183 TIMBERLINE LN
4711-35-101-044	X110325, Forest View	5,931.37	GIBSON SCOTT & SUSAN 6014 TALL OAK WAY
4711-35-101-045	X110325, Forest View	5,931.37	RODGERS KENNETH 5982 TALL OAK WAY
4711-35-101-046	X110325, Forest View	5,931.37	ORTWINE ERIC & LEAH & FRENCH JILL 5954 TALL OAK WAY
4711-35-101-047	X110325, Forest View	5,931.37	CUNNINGHAM GARY & DIANA LTS 9.3 5188 TIMBERLINE LN
4711-35-101-048	X110325, Forest View	5,931.37	FLAMMERSFELD, PAUL & ERIKA 5156 TIMBERLINE LN
4711-35-101-049	X110325, Forest View	5,931.37	SCOTT, PAUL & LUCILLE 5128 TIMBERLINE LN
4711-35-101-050	X110325, Forest View	5,931.37	GRANEY JOHN P & CECILIA D 5100 TIMBERLINE LN
4711-35-101-051	X110325, Forest View	5,931.37	ORTON, DOUGLAS L. & KATHLEEN 5072 TIMBERLINE LN
4711-35-101-052	X110325, Forest View	5,931.37	DELONG, JEFFRY B. & C. 5044 TIMBERLINE LN
4711-35-101-054	X110325, Forest View	5,931.37	QUIGLEY STEVEN & PATRICIA 5016 TIMBERLINE LN
# OF PARCELS: 51	TOTALS:	302,499.87	

EXHIBIT C

WARRANT

TO: Esteemed Treasurer
Genoa Township
Livingston County, Michigan

I certify that attached to this Warrant is a true copy of the special assessment roll for the **Forest View Estates Road Rehabilitation Special Assessment Project** (the "Roll") confirmed by the Township Board on December 1, 2025 (the "Confirming Resolution"). You are hereby directed to proceed to collect the amounts due on such Roll in accordance with this Warrant, the Confirming Resolution and the statutes of the State of Michigan.

Rick Soucy
Genoa Charter Township Clerk



2911 Dorr Road
Brighton, MI 48116
810.227.5225
810.227.3420 fax
genoa.org

MEMORANDUM

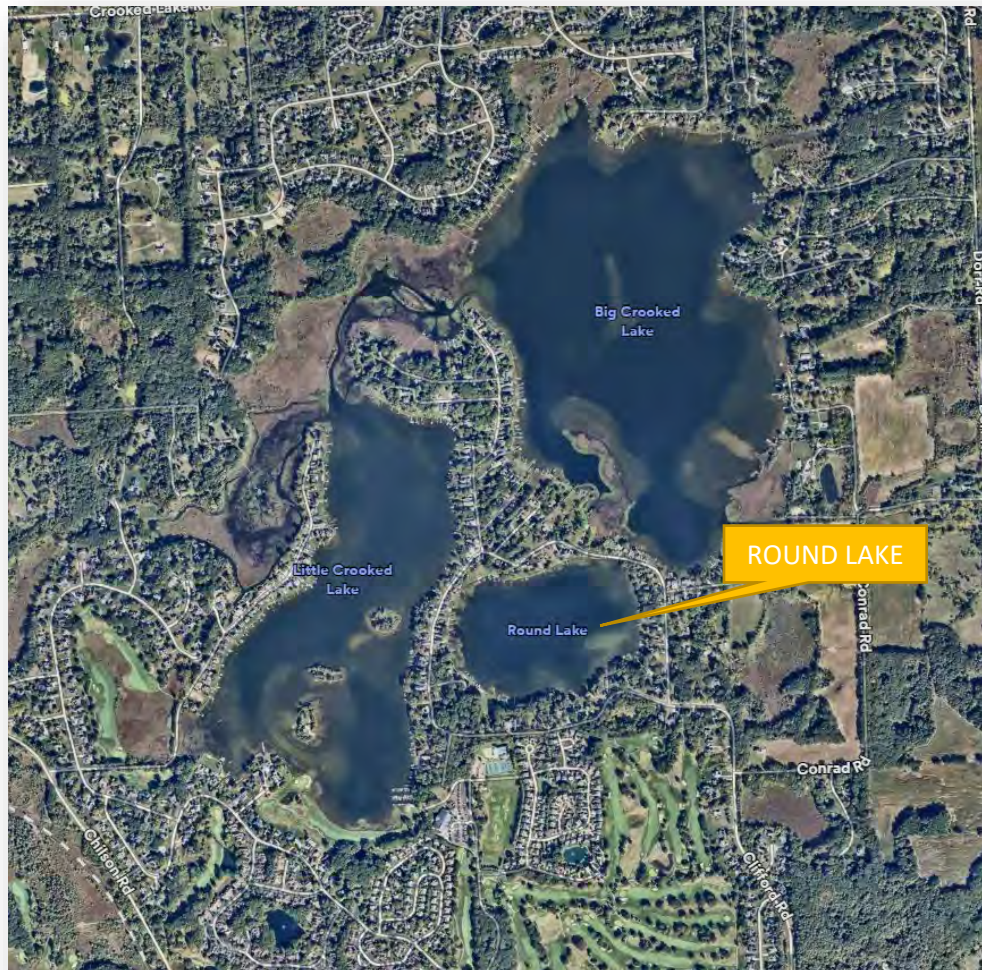
TO: Honorable Board of Trustees

FROM: Kelly VanMarter, Township Manager

DATE: November 25, 2025

RE: Round Lake Aquatic Weed Control Special Assessment District

Agenda items #7 and #8 propose to initiate a new Special Assessment district for an aquatic weed control project for Round Lake. Round Lake is located between East and West Crooked Lakes (also known as “Big and Little Crooked Lakes”) and the parcels on the lake are serviced by Clifford Road, Filbert Drive and Highcrest Drive. Please see area map below



SUPERVISOR

Kevin Spicher

CLERK

Rick Soucy

TREASURER

Robin L. Hunt

TRUSTEES

Bill Reiber

Candie Hovarter

Todd Walker

MANAGER

Kelly VanMarter

November 25, 2025

Round Lake Aquatic Weed Control SAD

Page 2 of 2

This project was initiated by riparian owners who are concerned with the impacts of invasive aquatic weeds on the lake. This concerned group of riparian residents have worked together to establish parameters for the Aquatic Weed Control program and they are requesting Township support and approval to utilize PLM Lake and Land Management Corp as the weed control company for their lake. PLM has prepared a five-year plan with a total cost estimate of \$145,600. A copy of their proposal dated September 5, 2025 is attached.

On October 14th, I participated in a Round Lake property owners informational meeting along with James Scherer, Regional Manager with PLM. This meeting was hosted by the residents to provide information on the program and the process. We also used this meeting to initiate the petition phase to create the special assessment district. I've attached a copy of the presentation that was shared with the residents at this meeting for your information.

Following this meeting, the lake owners began circulating petitions to support the project, and as of the date of this letter, the Township has received and certified petitions from 66 of the 88 properties which is 75% of the properties in the proposed district. In response to these petitions, I have prepared the attached Resolutions 1 and 2 for your review and consideration. Please note that this project is contemplated for next year (2026), therefore if approved would be levied on the Summer 2026 tax roll.

As of the date of this memo, I have received 4 letters from property owners in the proposed district. These letters are also included in the following pages for your review. I look forward to discussing this with you at Monday's meeting. If you choose to initiate the district, I request your consideration of Resolution 1 and Resolution 2 with disposition via roll call as follows:

(Requires Roll Call)

Resolution #1

Moved by _____ and supported by _____ to approve **Resolution #1** to Proceed with the Project and Direct Preparation of the Plans and Cost Estimates for the **Round Lake Aquatic Weed Control** special assessment project (summer tax 2026).

Resolution #2

Moved by _____ and supported by _____ to approve **Resolution #2** to Approve the Project, Schedule the First Hearing for December 15, 2025, and Direct Issuance of Statutory Notices for the **Round Lake Aquatic Weed Control** special assessment project (summer tax 2026). **(Roll Call)**

Sincerely,



Kelly VanMarter



PLM
LAKE & LAND
MANAGEMENT CORP

September 5, 2025

Round Lake
Genoa Twp Charter Township
2911 Dorr Road
Brighton, MI 48116

PLM Lake & Land Management Corp will provide an aquatic management program for **Round Lake** for the **2026-2030** season. PLM is a full-service lake management company that provides specific management requirements for your lake's needs.

Management Program 2026:

Products to be applied: Restrictive products such as Diquat, AquaStrike, ProcellaCOR, Flumigard & Renovate as well as nonrestrictive products such as copper sulfate & chelated copper product.

Methods of Control: A broad spectrum of aquatic plants and algae will be controlled during the course of the summer months using primarily systemic herbicides. The choice of herbicide is determined by the types of plants growing. Multiple treatments may be needed during the growing season to control multiple species that grow at different times during the season.

Methods of Application: Products are applied out of Airboats or flat-bottom Carolina Skiffs that are designed for surface and subsurface aqueous applications. The boats are also equipped with mounted spreaders for granular applications

Unit cost per acre:

Diquat (Exotics):	\$200.00
Flumioxazin @ 200ppb (Exotics):	\$330.00
Diquat w/ Flumioxazin @100ppb:	\$300.00
Aqua Strike:	\$425.00
ProcellaCOR:	\$90.00 /pdu
Renovate OTF @120/lbs	\$1,050.00

Algaecides:

Chelated Copper (Algae)	\$125.00
Chelated Copper (Chara, Starry)	\$200.00
SeClear G:	\$225.00

Optional Technical Services:

AVAS Vegetation Survey:	\$500.00
Water Quality Monitoring:	\$750.00
Bathymetric Mapping Service:	\$1,500.00

Treatment Program:

Winter 2026: State of Michigan permit fee	\$1,000.00
May: 20 acres Curly leaf w/ Diquat (Exotics)	\$4,000.00
June: 10 acres Milfoil w/ ProCellaCOR @ 12-24 PDU's	\$18,360.00
*depth dependent	
July: Optional Harvest	\$4,000.00
Sept: AVAS Survey & Water Quality	\$1,250.00
Estimated Cost 2026 Treatment Program:	\$28,610.00

2027:	\$28,610.00
2028:	\$28,610.00
2029:	\$29,460.00
2030:	\$30,310.00

Optional Technical Services:

Water Quality Program: The water quality program consists of two samplings, occurring in the spring and late summer each season. Parameters such as secchi disc, pH, D.O., conductivity, alkalinity and nutrient sampling of total nitrogen and total phosphorus give us the ability to monitor lake trends more efficiently. This information will enable us to include the trophic status of your lake. Reports are issued annually in the fall. E.Coli testing will be done during the summer months, consisting of three samples for an overall lake average. A total of three sites will be sampled for ecoli and results will be included in the annual report if levels are not out of normal range. If results are elevated, immediate contact will be made and actions can be taken at that time. Cost of WQ Program: \$750.00 per site

Surveys: Performing surveys is a vital part of any lake management program. PLM surveys a lake in the spring and fall as well as surveying for pre/post treatments. Surveying will be done prior to treatment so specific concerns can be addressed and the most specific treatment can be made based on the current condition of the lake. PLM uses the latest technology available while surveying lakes, including BioBase mapping when applicable. Lake representatives are welcome to arrange joining PLM for a survey. Depending on the type of survey performed, a cost may apply. An AVAS Survey is a more specific survey performed for specific reasons. Performing spring and fall AVAS surveys of the lake will allow for all vegetation within the lake, native and exotic, to be recorded along with density. This data is important in determining management plans and treatment areas. A full understanding of the vegetation growing within the lake can indicate problems within an aquatic environment. AVAS surveys are also a requirement from the EGLE prior to some treatments. Surveys will be supplied to the lake board upon completion/or at the end of the season with a breakdown of what the survey indicates. Cost per AVAS Survey: \$500.00

Bathymetric Mapping: PLM utilizes state of the art mapping technology in order to provide you with an accurate and detailed depth contour map of your lake. This new software, combined with the latest in GPS/Depth finder units, has the ability to quickly collect precise bathymetry (depths) and aquatic vegetation of any given waterbody. This data can then be used to create accurate bathymetric, vegetation bio-volume, bottom hardness or treatment maps. A bathymetric map can be done with or without a survey of the lake and vice versa. A new bathymetric map is recommended every 10-20 years in order to establish updated base data on the lake, track historical changes, etc. New Map \$1,500.00

Multiple Year Treatment Program: As an incentive to establish a multiple year agreement, we will treat your lake or pond at the same price structure as 2026, 2027, and 2028. The remaining two years (2029, & 2030) will have cost increases of (3%) five percent or less, unless 1) If total chemical cost increases >10% for a specific herbicide used in your lake or pond 2) If during the life of the contract EGLE or other regulatory agencies significantly change the approved treatment policies or procedures. Either party may terminate this agreement upon giving ninety (90) days advance written notice thereof.

Permit Fee: PLM Lake & Land Management Corp. is responsible for completing and submitting aquatic nuisance permit applications. PLM Lake & Land Management Corp. will send an invoice for the yearly EGLE permit application fee. It is your responsibility to send a check made out to the "State of Michigan" to our office prior to the due date. We must include this check with the EGLE permit application. Waterbodies less than 10 acres, with no outlet and single ownership, may be subject to "permit by rule" conditions, therefore not incurring an actual permit fee.

Posting of Treatment Areas: Posting of shoreline treatment areas is the responsibility of PLM Lake & Land Management Corp. and will be conducted according to EGLE regulations. Due to EGLE guideline changes and specific residential concerns, posting fees may apply. Signs will be attached to thick barked trees, posts or other suitable fixtures already on site. If homeowners wish to have signs posted in designated areas or on specific fixtures they must notify PLM Lake & Land Management Corp., providing lake address, location of property, and where the signs are to be posted. Pictures are the most informative way to relay this information. Notification of alternate posting must be made at least 14 days prior to treatment and additional fees may apply. The removal of posting signs after the restrictions have expired is the responsibility of the homeowner.

Notification of Treatments: Each resident within **100 feet** of the treatment areas must be notified **at least seven days** in advance, **but no more than forty-five days** prior to the first treatment date. The notification must include the herbicides that be applied to the lake, along with a tentative treatments schedule for the season. PLM Lake & Land Management Corp. will mail a tentative treatment schedule and the **Notice** of proposed products to be used during the spring of each year, provided a list of mailing addresses is obtained by PLM from the township. Mailing and production costs will be invoiced during the spring of each year.

Non-Target Species: Please be aware that we only control specific weeds and algae **present** at time of treatment. Emergent vegetation (cattails, bulrush, purple loosestrife, lily pads) and beneficial native plants will not be addressed unless specifically mentioned in the management program. We have no control over future weed or algae growth based on the current chemicals registered for aquatic use in Michigan.

Electronic Treatment Notification: In addition to the above-required notification procedures, the Department of Agriculture allows for electronic notification i.e. email with the contracting entity. Therefore, if the contracting entity is a township, lake board, or municipality, you will also receive the same information that is being distributed to each resident (Posting Sign) prior to the treatment. By signing this agreement with PLM Lake & Land Management Corp and providing us the contracting entity email address, we can legally implement the electronic notification procedure.

Text Message Pre-Treatment Notification: In an attempt to enhance our communication, similar to the electronic notification procedure, PLM can provide pre-treatment communication via text message to contracting entities as well as lake residents prior to treatments. This notification will simply reference the proposed treatment date and will not accept reply text messages. This communication option will only be implemented if the client provides PLM with text message number. Text messaging fees may apply.

Invoicing and Payments: PLM Lake & Land Management Corp. will submit an invoice following treatment that will include the following information; lake and/or pond(s) treated, date of treatment and type of treatment or acres treated. Monies will be due net thirty (30) days after each treatment. The invoice may be subject to a fuel surcharge of up to 3% of the total treatment cost. Interest of 1.25% may be added to your bill for each additional sixty (60) days that payment is not received.

Liability Issues:

We are responsible for workman's compensation and liability insurance for the duration of the contracted period. PLM Lake & Land Management Corp is responsible for the addition of Highland Township to be included on the certification of insurance for the 2026-2029 seasons if requested. PLM Lake & Land Management Corp. is not responsible for fish loss due to low oxygen levels caused by winter turnover or during warm water conditions. For further clarification or modifications please contact.



James Scherer
Regional Manager
PLM Lake & Land Management Corp.
616-891-1294 ext 2102

For: Round Lake

Print Name

Date

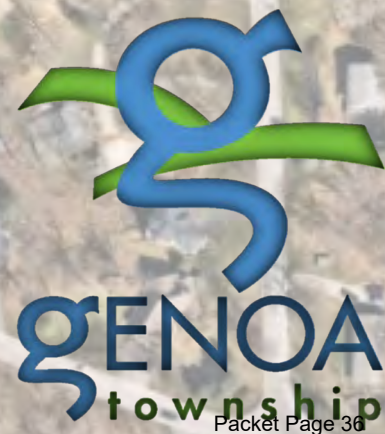
Signature



Round Lake Aquatic Weed Control

Special Assessment District Meeting

October 14, 2025



What is the Township's Role?

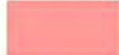


- Public Act 188 of 1954 allows for the Township, through the special assessment process, to assist residents by providing funding and financing for the cost of aquatic weed control, and then levying and collecting the special assessment to pay off the debt.
- The Township's participation is VOLUNTARY.
- Initiating petitions are necessary.

Assumptions:

- Apportionment - Assessments must be apportioned on a benefit basis. For weed control projects, assessments are typically allocated to each riparian parcel on an equal basis.
- Duration – This is proposed as a 5 year project.
- There are 89 riparian parcels

Legend

 Round Lake Proposed SAD



What is the project?

- Representatives from your lake have obtained a proposal from PLM Lake and Land Management Corp.
- The treatment plan targets exotic species such as Eurasian Water Milfoil and Curly-leaf pondweed.



What is the cost?

- 89 Parcels
- 5-year project duration

NOTE: AFTER THIS PRESENTATION, ONE PROPERTY OWNER COMBINED 2 LOTS INTO 1, THEREFORE THE PARCEL COUNT WAS REDUCED FROM 89 TO 88 PARCELS.

Year 1 (2026)	Year 2 (2027)	Year 3 (2028)	Year 4 (2029)	Year 5 (2030)	Total Cost
\$28,610	\$28,610	\$28,610	\$29,460	\$30,310	\$145,600

- Administration, statutory notice and publication cost of \$4,000

PROJECT COST	\$145,600.00
ADMINISTRATION	\$4,000.00
TOTAL PROJECT COST	\$149,600.00
PROPERTIES	89
PRINCIPAL PER PARCEL	\$1,680.90

88

\$1700

Cost per Parcel

\$ 340.00

Revised due to
parcel combination

- Principal Payment of \$336.18 per year for 5 years.

YEAR NO	YEAR	PAYMENT TO PRINCIPAL	OUTSTANDING BALANCE
1	2026	\$336.18	\$1,344.72
2	2027	\$336.18	\$1,008.54
3	2028	\$336.18	\$672.36
4	2029	\$336.18	\$336.18
5	2030	\$336.18	\$-
		\$1,680.90	

PAYMENT TO PRINCIPAL	OUTSTANDING BALANCE
\$340.00	\$1,360.00
\$340.00	\$1,020.00
\$340.00	\$680.00
\$340.00	\$340.00
\$340.00	\$-
\$1,700.00	

What is next?

- Over 50% of the property owners must file a petition supporting the project.
- This is the MINIMUM. Broad support is recommended.
- Petitions are available this evening.



Petition Sufficiency



- All owners of a property who are listed on the deed must sign the petition for it to be valid for each parcel.
- For a trust, the Township will need documentation from the trust to verify that the person signing the petition is authorized by the trust to do so.
- Signed petitions should be returned to the Assessor's Office.

Example Petition One Per Property

Property Address

Each owner listed on the deed or each trustee listed on a Trust must fill out this section with date, signature and printed name.

The law requires the person circulating the petition to complete this section. You can circulate your own petition.

Public Act 188 of 1954 Proceedings PETITION FOR AQUATIC WEED CONTROL For the Round Lake Aquatic Weed Control Project Genoa Charter Township, Livingston County, Michigan

We, the undersigned, pursuant to the provisions of Public Act 188, as amended, do hereby petition the Genoa Charter Township Board to establish a special assessment district for the purpose of aquatic weed control including a 5-year treatment for a broad spectrum of aquatic plants and algae. The aquatic weeds will be controlled during the course of the summer months using primarily systemic herbicides and also algaecides applied out of airboats or flat-bottom skiffs. The management program proposes use of restrictive products such as Diquat, AquaStrike, ProCellaCOR, Flumigard, and Renovate as well as nonrestrictive products such as copper sulfate & chelated copper product. Treatment areas include 20 acres to be treated in May for Curly leaf with Diquat, 10 acres to be treated in June for Milfoil with ProCellaCOR, and weed harvesting in July as needed. The management program includes EGLE permits, water quality program sampling and reporting, and lake surveying for the undersigned riparian property owners of Round Lake in Genoa Charter Township.

Fifty-one (51%) of the property owners who will benefit, request this improvement by petitioning the Genoa Charter Township Board. We, the undersigned, do consent to the allocation of cost by special assessment to each benefited property for the improvement to be assessed against each property within the special assessment district to be formed. Further, it is understood that the estimated cost for the district is \$145,600 in project costs plus \$4,000 for administrative costs, to be divided between all properties at a yearly principal cost of \$336.18 per parcel. Further, it is understood that the benefited property owners will be first assessed on the Summer 2026 tax roll for the Round Lake Aquatic Weed Control project to be implemented in the spring/summer season of 2026. Further, that this assessment will be in place for five years with the establishment of this special assessment district. The costs thereof, including expenses connected with publications and legal costs will be assessed against each parcel of land within said proposed district and will be divided into equal annual installments in accordance with MCL 41.721 as amended.

PLEASE COMPLETE FORM IN ITS ENTIRETY

PROPERTY ADDRESS: _____

PROPERTY OWNERS INFORMATION (All owners listed on the deed must sign)

Owner #1:

Date Signed: _____

Signature: _____

Printed Name: _____

Owner #2:

Date Signed: _____

Signature: _____

Printed Name: _____

Owner #3:

Date Signed: _____

Signature: _____

Printed Name: _____

Owner #4:

Date Signed: _____

Signature: _____

Printed Name: _____

CONTACT INFORMATION

Phone #: _____

Email: _____

Is property under ownership in a Trust, Lady Bird or Life Estate? ☐ Yes (if yes, paperwork must be attached for proof of ownership)
☐ No

STATE OF MICHIGAN
County of Livingston

I, _____, depose and say that he/she circulated the foregoing petition, and that each signature is of an owner of property fronting upon one of the aforementioned streets in Genoa Charter Township, Livingston County, Michigan.

Signature of Circulator _____

Printed Name _____

FOR OFFICE USE ONLY: PARCEL #711-

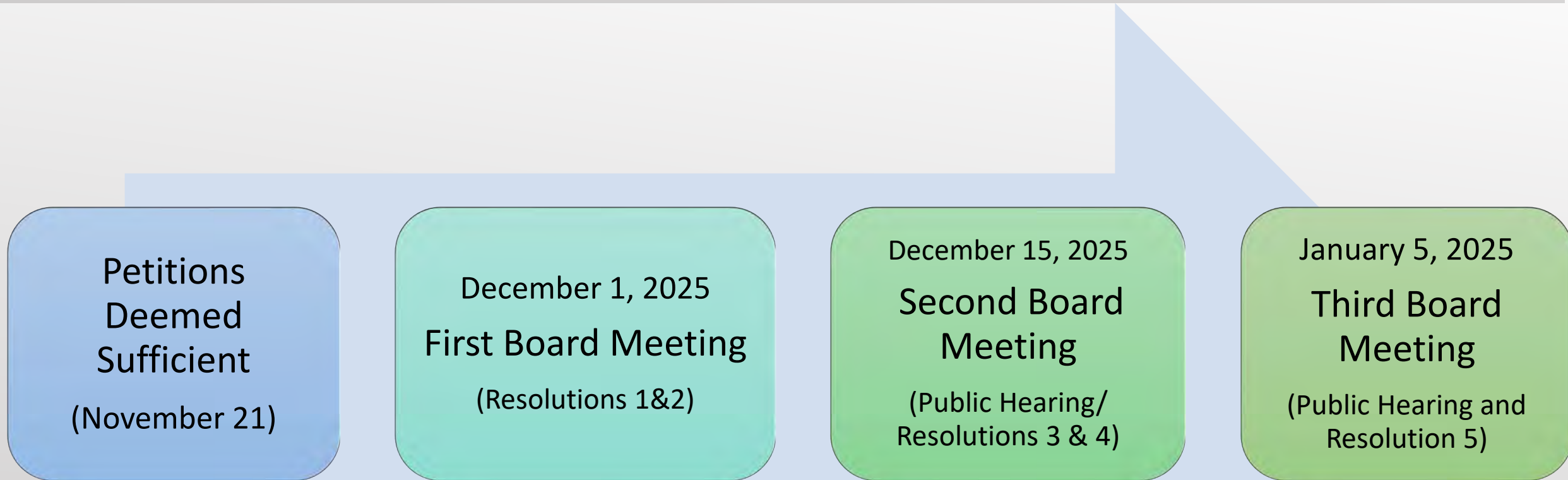
APPROVED: YES NO

ASSESSOR: _____

Please provide owners contact information here

If the property is in a trust, the Township will need a copy of the trust paperwork for verification

Act 188 Example of Time Frame for Process Steps



This is an estimate and is subject to change as the project progresses

Public Hearings

- Direct mailing will be sent via USPS to each record owner in the district.
- Pursuant to the provisions of Public Act 188 of 1954, record owners of land have the right to file written objections to the Project with the Township Board.
- First hearing – objections to creating and/or need for the district.
- Second hearing – objections to the assessments and correct errors.

Protests and Appeals

- Any person objecting to the proposed Special Assessment District must appear and protest at the hearing or shall file an objection in writing with the Township Manager before the close of the hearing. This is REQUIRED to appeal the amount of the assessment to the Michigan Tax Tribunal.
- Once the roll is confirmed, Public Act 64 of 1998 provides a 30 day period for challenging special assessments with the Michigan Tax Tribunal.

Frequently Asked Questions?



- **Can I pay off early?**
 - Yes.
- **What if costs exceed the estimate?**
 - If a cost increase exceeds 10% of the original estimate, additional notice and public hearings are required.
- **What if I sell my property?**
 - We do not require that the assessment be paid off, however, many mortgage companies do require pay off upon sale.

Frequently Asked Questions?



- **Will my vacant lot be assessed?**
 - Yes, all riparian lots will be assessed. Options to avoid vacant lot assessments include combining the lot with an adjacent lot or if the lot is truly unbuildable, a deed restriction.
- **What if one of the owners listed on the deed is deceased?**
 - A copy of the death certificate shall be verified by the Township Assessor.



Kelly VanMarter

From: Beth Hagen <bethagen@gmail.com>
Sent: Friday, November 7, 2025 4:43 PM
To: Kelly VanMarter; Dorene Walsh
Subject: Weed Control for Round Lake

Hello,
We have decided NOT to endorse having weed control for Round Lake.

This will go for our (really my trust) 2 parcels: 4191 Highcrest - home and 4191 Highcrest Vacant Land

If you have any questions, please feel free to contact me.
Thank you for all of the time you have spent on this issue.

Beth Hagen - Owner of 4191 Highcrest - both parcels.
Craig Hagen

--

Beth

Kelly VanMarter

From: Bryant Hughes <hughesbryantj@hotmail.com>
Sent: Monday, November 24, 2025 5:31 PM
To: Kelly VanMarter
Subject: Approval for Round Lake SAD

Hello Kelly,

As my wife and I will not be able to join the Township board meeting we wanted e-mail you to share our intent on the SAD for Round Lake SAD weed control. We have been on the lake for 11 years now and having watched the weed issue become more and more intrusive for boating, swimming and enjoying the lake in more recent years. My wife and I believe the weed mitigation will enhance the lake and lake living experience for all the home owners. Thus, we are in favor of the assessment and implementing the proposed weed mitigation.

Thank you for your time and consideration,

Bryant & Andrea Hughes
4527 Filbert Dr.

810-923-2886

From: [Nick Shelton](#)
To: [Kelly VanMarter](#)
Cc: dwalsh2009@gmail.com; [Christy Shelton \(christyk2002@comcast.net\)](mailto:Christy Shelton (christyk2002@comcast.net))
Subject: Clifford Lake SAD- SUPPORT
Date: Monday, November 24, 2025 4:22:55 PM

Kelly,

We will not be able to make the meetings for the public discussion for the SAD being proposed for Clifford Lake. As such, I wanted to enter my support into the record. I am an avid fisherman and boater. Living on Clifford for the past 4 years, I can only say that the weeds have accelerated in growth exponentially since we first moved here. As much of the lake is on the shallow side, these weeds are making the "lap lane" on the outside of the lake almost unusable without having to constantly stop and clean the prop. This is pushing more and more of the lap traffic to the center where people are tied off and swimming congesting the lake. This is a real safety risk.

I also believe the waterfowl problem we have is being made worse by the abundant amount of vegetation that has now taken over most of the lake. I have seen the number of geese almost triple on the lake since we moved in. I counted 103 geese on the lake at one time on multiple occasions this year. The damage these birds inflict to property, as well as e coli counts on the lake cannot be ignored. Our kids got swimmers itch for the first time on Clifford this year. I believe this is directly attributable to the waterfowl.

Fishing anything but the deep parts of the lake in the summer has become the norm...as the weeds are so thick in the 8'-10' sections, they choke out any of the fish in these areas. I have seen less and less people fish the lake simply because you get weeds on every cast.

My overall concern is for the safety of the boaters and swimmers on the lake to be balanced with a natural eco-system. I think a lot of due diligence has been done here to support taking care of the issue at hand, while respecting the eco-system and swimmers / wildlife. The treatments to me do not seem outside of the norm of what is done in other similar lakes. If the lake becomes unusable for boaters, fisherman or anyone else that wants to recreationally use the Lake, this is going to have an adverse effect on property values.

Those of us that purchased lake lots, and are in support of this measure, stand to lose home value if the recreational aspects of the property cannot be realized. In this market, you can imagine how that will have a damaging impact to not only us as Owner's, but the Township in taxable value; it will cost us all money.

I find it troubling I even have to write this. It seems we have reached 75% of Owner support which exceeds the threshold needed to adopt the SAD. My hope is that all deciding authorities would support this measure, considering the threshold has been met. 75% exceeds a super majority; the landowners have spoken. It is impossible to make everyone happy. This must be recognized. A democratic process has taken

place here and it is the duty of Genoa to recognize that process as such and support the SAD. I look forward to this being adopted in the coming meetings. Thank you for your time and please have any of the decision makers that care to do further due diligence contact me at the number listed below. Thank you for your time and to Dorene and Larry for taking the time to do this the right way and by the book.

Kind Regards,

Nick & Christy Shelton

4009 Highcrest Drive, Brighton, MI 48116
248-921-1340

Dr. Stephanie Morley and Mr. Brent DeLaBarre

4557 Filbert Drive

Brighton, MI 48116

269-270-5345 / 810-923-9056

October 14, 2025

Genoa Charter Township

2911 Dorr Road

Brighton, MI 48116

Subject: Support for Chemical Weed Treatment on Round Lake

To Whom It May Concern:

We are writing as residents and stakeholders of Round Lake to express our **strong support for implementing regular, professionally managed chemical weed control treatments** on our lake. Although we are **unable to attend the township meeting on October 14**, we wanted to ensure our perspective was shared and our support for this initiative clearly communicated.

Why Weed Control is Important

Over the past several seasons, we've observed a significant increase in invasive and nuisance aquatic vegetation, which is impacting not only the **health of the lake ecosystem**, but also **recreational use, property values**, and the **overall enjoyment** of the lake by residents and visitors.

Unchecked weed growth can quickly choke out native plant species, reduce oxygen levels, and create stagnant areas that foster algae blooms and degrade water quality. Dense mats of weeds limit swimming, boating, and fishing access, discourage community activity, and can even create safety hazards. Addressing this growth is critical to **maintaining ecological balance**, protecting wildlife habitats, and ensuring continued safe recreational use for everyone.

Why Chemical Treatment is the Best Option

While mechanical removal and manual harvesting may seem appealing, these methods are often **labor-intensive, costly, and temporary**, frequently leaving behind root systems that quickly regrow—sometimes even more aggressively.

By contrast, modern chemical treatments:

- **Target specific invasive species** (such as Eurasian milfoil and curly-leaf pondweed) without harming desirable native plants when properly applied.
- **Provide longer-lasting control**, reducing the need for frequent interventions.
- **Are regulated and applied by licensed professionals**, ensuring safety for people, pets, and wildlife while meeting all state environmental protection standards.

- Help maintain **open waterways**, support native plant restoration, and prevent the further spread of invasives.

Chemical treatment is a proven, widely supported method—endorsed by the Michigan Department of Environment, Great Lakes, and Energy (EGLE)—for effectively managing nuisance aquatic vegetation and protecting the long-term health of lakes.

Conclusion

We believe a proactive, township-supported chemical treatment program will protect Round Lake for current and future generations. It is an investment in environmental stewardship, recreational opportunities, and property values.

Thank you for your time and thoughtful consideration. We appreciate the township's attention to this important issue and wanted to make our support known even though we cannot be present at the October 14 meeting.

Sincerely,

A handwritten signature in black ink, appearing to read 'Steph & Brent', written in a cursive, flowing style.

Stephanie Morley and Brent DeLaBarre

Resolution #1
Round Lake Aquatic Weed Control Special Assessment Project (Summer 2026)

GENOA CHARTER TOWNSHIP

At a regular meeting of the Township Board of the Genoa Charter Township, Livingston County, Michigan, (the "Township") held at the Township Hall on December 1, 2025 at 6:30 p.m., there were

PRESENT:

ABSENT:

The following preamble and resolution were offered by _____ and seconded by _____:

**Resolution to Proceed with the Round Lake Aquatic Weed Control Project and Direct
Preparation of the Plans and Cost Estimates**

WHEREAS, the Township Manager reported that petitions have been filed for the special assessment district for an Aquatic Weed Control Project for Round Lake within the Township as described in Exhibit A (the "Project"), under the authority of Act No 188, Michigan Public Acts of 1954, as amended;

WHEREAS, the Supervisor reported that the Assessor has checked the signatures on the petitions by record owners of land within the Township contained within the district described above and had prepared and filed a report setting forth the percentage of record owners of lands within the district who signed the petitions which amounted to seventy-five percent (75%); and

WHEREAS, the creation of a Special Assessment District for the Round Lake Weed Control Special Assessment is appropriate pursuant to Section 2 of Act No. 188, Michigan Public Acts of 1954.

WHEREAS, the Board of Trustees of the Township has determined to advance the costs of the project from Township funds and to use special assessments to raise the money necessary to reimburse the Township for the advance of such funds;

NOW, THEREFORE, BE IT RESOLVED THAT:

1. In accordance with Act No. 188, Michigan Public Acts of 1954, as amended, and the laws of the State of Michigan, the Township Supervisor is directed to have plans prepared illustrating the Project, the location of the Project, and an estimate of the cost of the Project.

2. The plans and estimates identified in paragraph 1, when prepared, shall be filed with the Township Manager.

A vote on the foregoing resolution was taken and was as follows:

YES:

NO:

ABSTAIN:

CLERK'S CERTIFICATE

The undersigned, being the duly qualified and acting Clerk of the Township, hereby certifies that (1) the foregoing is a true and complete copy of a resolution duly adopted by the Township Board at a meeting of the Township Board on December 1, 2025, at which meeting a quorum was present and remained throughout; (2) the original thereof is on file in the records in my office; (3) the meeting was conducted, and public notice thereof was given, pursuant to and in full compliance with the Open Meetings Act (Act No. 267, Public Acts of Michigan, 1976, as amended); and (4) minutes of such meeting were kept and will be or have been made available as required thereby.

Rick Soucy
Genoa Charter Township Clerk

EXHIBIT A

ROUND LAKE AQUATIC WEED CONTROL PROJECT

DESCRIPTION OF PROJECT A FIVE-YEAR SPECIAL ASSESSMENT DISTRICT WITH PROJECTED COSTS AS FOLLOWS:

The project (the "Project") will consist of:

- Aquatic Management Program proposed by PLM Lake and Land Management Corp.
- Annual permits with State of Michigan Department of Environment, Great Lakes and Energy (EGLE).
- Technical Services of Aquatic Vegetation Assessment Surveying and Water Quality Monitoring in both spring and fall.
- Township Administrative Costs.
- Total Number of Parcels Included: 446
- Focused management for the control of exotic species (Eurasian watermilfoil, Curlyleaf pondweed & Starry stonewort), with limited control of nuisance native plants, such as native pondweeds and algae.
- Products to be applied: Restrictive products such as Diquat, Aquathol K, Hydrothol 191, Sculpin & Renovate as well as nonrestrictive products such as copper sulfate & chelated copper product.
- Methods of Control: Sculpin (2,4-D) and Renovate OTF are granular systemic herbicides that are taken up in the root system of the plant to provide for longer-term control of Eurasian watermilfoil (EWM). Renovate 3 is a liquid systemic herbicide. Systemic herbicides, although cost more on a per acre basis, can provide for extended control of EWM. Aggressive management using Renovate OTF and/or Navigate can reduce overall coverage of EWM and return the ecosystem to a more stable environment. Contact herbicides (Diquat, Aquathol K, Hydrothol 191) provide faster results however results tend to be shorter term. These products are also used in the control of Curlyleaf pondweed. Wild celery is best controlled with Nautique at high rates from mid-July to late August. Starry stonewort control is best achieved using directed copper sulfate, chelated copper or flumioxazin applications as soon as the starry stonewort is visible and through repeated treatments.
- Methods of Application: Products are applied out of Airboats or flat-bottom Carolina Skiffs that are designed for surface and subsurface aqueous applications. The boats are also equipped with mounted spreaders for granular applications
- Projects costs breakdown as follows:

ROUND LAKE AQUATIC WEED CONTROL 2026-2027 (Summer tax)	
5 YEAR PROJECT COSTS*	\$ 77,745.00
5 YEAR PERMIT COSTS **	\$ 8,500.00
TOWNSHIP ADMINISTRATION COSTS	\$ 4,000.00
TOTAL 5 YEAR SAD COST	\$ 90,245.00
TOTAL ANNUAL SAD COST	\$ 18,049.00
TOTAL 5 YEAR COST PER PARCEL (446 PARCELS)	\$ 202.34
ANNUAL COST PER PARCEL	\$ 40.47

* Project cost is for 5 year project with the following per year allocation: Year 1 - \$15,000, Year 2 - \$15,000, Year 3 - \$15,450, Year 4 - \$15,910, Year 5 - \$16,385

** Permit costs estimated at \$850.00 per lake per year. ((\$850 x 2 lakes = \$1700 x 5 years = \$8500)

**Resolution #2 – Round Lake Aquatic Weed Control
Special Assessment Project (summer tax 2026)**

GENOA CHARTER TOWNSHIP

At a regular meeting of the Township Board of Genoa Charter Township of Livingston County, Michigan (the “Township”) held at the Township Hall on December 1, 2025 at 6:30 p.m. there were

PRESENT:

ABSENT:

The following preamble and resolution were offered by _____ and seconded by _____:

**Resolution to Approve the Project, Schedule the First Hearing for December 15, 2025 and
Direct the Issuance of Statutory Notices**

WHEREAS, the Board of Trustees of the Township has approved the Round Lake Aquatic Weed Control Project (summer tax 2026) within the Township as described in Exhibit A (the “Project”);

WHEREAS, preliminary plans and cost estimates for the Project have been filed with the Township Manager;

WHEREAS, the Board of Trustees of the Township has determined to proceed with the Project in accordance with Act No. 188, Michigan Public Acts of 1954, as amended;

WHEREAS, the Board of Trustees of the Township has determined to advance the costs of the Project from Township funds and to use special assessments to raise the money necessary to reimburse the Township in advance of such funds;

WHEREAS, the special assessment district for the Project has been tentatively determined by the Township Manager and is described in Exhibit B;

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The Board of Trustees of the Township hereby tentatively declares its intention to proceed with the Project.
2. The Board of Trustees of the Township hereby declares its intention to make the improvement and tentatively designates the special assessment district against which the cost of the improvement and maintenance is to be assessed as described in Exhibit B.
3. In accordance with Act No. 188, Michigan Public Acts of 1954, as amended, and the laws of the State of Michigan, there shall be a public hearing on the Project and the proposed Special Assessment District for the Project which is known as the “Round Lake Aquatic Weed Control Project (summer tax 2026)”.

4. The public hearing will be held on December 15, 2025 at 6:30 p.m., at the offices of Genoa Charter Township, Livingston County, Michigan.
5. The Township Manager is directed to mail, by first class mail, a notice of the public hearing to each owner of or party in interest in property to be assessed, whose name appears upon the last Township tax assessment records. The last Township tax assessment records means the last assessment roll for ad valorem tax purposes which has been reviewed by the Township Board of Review, as supplemented by any subsequent changes in the names or addresses of such owners or parties listed thereon. The notice to be mailed by the Township Manager shall be similar to the notice attached as Exhibit C and shall be mailed by first class mail on or before December 5, 2025. Following the mailing of the notices, the Township Manager shall complete an affidavit of mailing similar to the affidavit set forth in Exhibit D.
6. The Township Manager is directed to publish a notice of the public hearing in the Livingston County Daily Press & Argus, a newspaper of general circulation within the Township. The notice shall be published twice, once on or before December 5, 2025 and once on or before December 12, 2025. The notice shall be in a form substantially similar to the notice attached as Exhibit C.

A vote on the foregoing resolution was taken as was as follows:

YES:

NO:

ABSENT:

RESOLUTION DECLARED _____.

CLERK'S CERTIFICATE

The Undersigned, being duly qualified and acting Clerk of the Township, hereby certifies that (1) the foregoing is a true and complete copy of a resolution duly adopted by the Board of Trustees at a meeting of the Township Board, at which meeting a quorum was present and remained throughout; (2) the original thereof is on file in the records of my office; (3) the meeting was conducted, and public notice thereof was given, pursuant to and in full compliance with the Open Meetings Act (Act. No. 267, Public Acts of Michigan, 1976, as amended); and (4) minutes of such meeting were kept and will be or have been made available as required thereby.

Rick Soucy
Genoa Charter Township Clerk

EXHIBIT A – THE PROJECT

ROUND LAKE AQUATIC WEED CONTROL PROJECT

DESCRIPTION OF PROJECT A FIVE-YEAR SPECIAL ASSESSMENT DISTRICT WITH PROJECTED COSTS AS FOLLOWS:

The project (the “Project”) will consist of:

- A 5-year aquatic weed control management program proposed by PLM Lake and Land Management Corp for treatment of a broad spectrum of aquatic plants and algae.
- Products to be applied: Restrictive products such as Diquat, AquaStrike, ProcellaCOR, Flumigard & Renovate as well as nonrestrictive products such as copper sulfate & chelated copper product.
- Methods of Control: A broad spectrum of aquatic plants and algae will be controlled during the course of the summer months using primarily systemic herbicides. The choice of herbicide is determined by the types of plants growing. Multiple treatments may be needed during the growing season to control multiple species that grow at different times during the season.
- Methods of Application: Products are applied out of Airboats or flat-bottom Carolina Skiffs that are designed for surface and subsurface aqueous applications. The boats are also equipped with mounted spreaders for granular applications.
- Treatment Program includes:
 - o Annual permits with State of Michigan Department of Environment, Great Lakes and Energy (EGLE).
 - o Technical Services of Aquatic Vegetation Assessment Surveying and Water Quality Monitoring in the fall.
- Treatment Areas include:
 - o 20 acres to be treated in May for Curly leaf with Diquat;
 - o 10 acres to be treated in June for Milfoil with ProCellaCOR; and
 - o Weed harvesting in July as needed.
- Estimated Cost for Treatment Program per year:
 - o 2026: \$28,610.00
 - o 2027: \$28,610.00
 - o 2028: \$28,610.00
 - o 2029: \$29,460.00
 - o 2030: \$30,310.00
- Township Administrative Costs are \$4,000 which includes the cost of staff time and required publications and mailings.
- Total Number of Parcels included: 88
- Projects costs breakdown as follows:

ROUND LAKE AQUATIC WEED CONTROL 2026-2030 (summer tax)	
5 YEAR PROJECT COSTS*	\$ 145,600.00
TOWNSHIP ADMINISTRATION COSTS	\$ 4,000.00
TOTAL 5 YEAR SAD COST	\$ 149,600.00
TOTAL 5 YEAR COST PER PARCEL (88 PARCELS)	\$ 1700.00
ANNUAL COST PER PARCEL	\$ 340.00

* Project cost is for 5 year project with the following per year allocation: Year 1 - \$28,610, Year 2 - \$28,610, Year 3 - \$28,610, Year 4 - \$29,460, Year 5 - \$30,310

EXHIBIT B – THE DISTRICT

ROUND LAKE AQUATIC WEED CONTROL PROJECT

The **ROUND LAKE AQUATIC WEED CONTROL PROJECT (summer tax 2026)** is being designed to serve the properties in the Special Assessment District, which district is illustrated on the map (included) and includes the specific properties that are identified by the following permanent parcel numbers:

11-22-302-089	11-22-302-106	11-22-302-125	11-22-302-141	11-27-105-004	11-27-105-023
11-22-302-090	11-22-302-107	11-22-302-127	11-22-302-142	11-27-105-006	11-27-105-024
11-22-302-091	11-22-302-108	11-22-302-128	11-22-302-143	11-27-105-007	11-27-105-025
11-22-302-092	11-22-302-109	11-22-302-129	11-22-302-144	11-27-105-008	11-27-105-029
11-22-302-093	11-22-302-110	11-22-302-130	11-22-302-146	11-27-105-009	11-27-105-030
11-22-302-094	11-22-302-113	11-22-302-131	11-22-302-147	11-27-105-010	11-27-105-031
11-22-302-095	11-22-302-114	11-22-302-132	11-22-302-210	11-27-105-011	11-27-105-032
11-22-302-096	11-22-302-115	11-22-302-133	11-22-302-150	11-27-105-012	11-27-105-035
11-22-302-097	11-22-302-116	11-22-302-134	11-22-302-151	11-27-105-014	11-27-105-036
11-22-302-098	11-22-302-117	11-22-302-135	11-22-302-207	11-27-105-015	11-27-105-037
11-22-302-099	11-22-302-118	11-22-302-136	11-22-302-208	11-27-105-018	11-27-105-038
11-22-302-100	11-22-302-120	11-22-302-137	11-27-100-018	11-27-105-019	11-27-105-039
11-22-302-102	11-22-302-121	11-22-302-138	11-27-100-038	11-27-105-020	11-27-105-040
11-22-302-103	11-22-302-122	11-22-302-139	11-27-100-039	11-27-105-021	
11-22-302-105	11-22-302-123	11-22-302-140	11-27-105-003	11-27-105-022	



EXHIBIT C – NOTICE

NOTICE OF PUBLIC HEARING

DECEMBER 15, 2025 AT 6:30PM

UPON A PROPOSED ROUND LAKE AQUATIC WEED CONTROL PROJECT

AND SPECIAL ASSESSMENT DISTRICT (summer tax 2026)

GENOA CHARTER TOWNSHIP, LIVINGSTON COUNTY, MICHIGAN

PLEASE TAKE NOTICE that the Township Board of Genoa Charter Township, Livingston County, Michigan proposes to create a special assessment district for the recovery of costs by special assessment against the properties specially benefitted.

PLEASE TAKE FURTHER NOTICE that the Genoa Township Board, in accordance with the laws of the State of Michigan, will hold a Public Hearing on December 15, 2025 at 6:30 p.m., at the Genoa Charter Township Offices, 2911 Dorr Road, Brighton, Michigan 48116, to review the plans, district and estimate of costs.

PLEASE TAKE FURTHER NOTICE that the Township Board has received cost estimates for the aquatic weed control project and has placed them on file with the Township Manager and Township Clerk. The Board has passed a resolution tentatively declaring its intention to create the special assessment district. The project and the estimated costs are more particularly described as follows:

- A 5-year aquatic weed control management program proposed by PLM Lake and Land Management Corp for treatment of a broad spectrum of aquatic plants and algae. Products to be applied: Restrictive products such as Diquat, AquaStrike, ProcellaCOR, Flumigard & Renovate as well as nonrestrictive products such as copper sulfate & chelated copper product. A broad spectrum of aquatic plants and algae will be controlled during the course of the summer months using primarily systemic herbicides. The choice of herbicide is determined by the types of plants growing. Multiple treatments may be needed during the growing season to control multiple species that grow at different times during the season. Products are applied out of Airboats or flat-bottom Carolina Skiffs that are designed for surface and subsurface aqueous applications. The boats are also equipped with mounted spreaders for granular applications. Treatment Program includes: Annual permits with State of Michigan Department of Environment, Great Lakes and Energy (EGLE) and Technical Services of Aquatic Vegetation Assessment Surveying and Water Quality Monitoring in the fall.
- Treatment Areas include: 20 acres to be treated in May for Curly leaf with Diquat; 10 acres to be treated in June for Milfoil with ProCellaCOR; and Weed harvesting in July as needed.
- Projects costs breakdown as follows:

PLM Project Costs*	Twp. Admin Costs	TOTAL PROJECT COST	NUMBER OF PARCELS	COST PER PARCEL
\$145,600	\$4,000	\$149,600	88	\$1700

* Project cost is for 5 year project with the following per year allocation: Year 1 - \$28,610, Year 2 - \$28,610, Year 3 - \$28,610, Year 4 - \$29,460, Year 5 - \$30,310

PLEASE TAKE FURTHER NOTICE that the special assessment district within which the aquatic weed control is proposed and within which the costs thereof are proposed to be special assessed is illustrated on the following map and includes the specific properties that are identified by the parcel numbers listed below:

11-22-302-089	11-22-302-106	11-22-302-125	11-22-302-141	11-27-105-004	11-27-105-023
11-22-302-090	11-22-302-107	11-22-302-127	11-22-302-142	11-27-105-006	11-27-105-024
11-22-302-091	11-22-302-108	11-22-302-128	11-22-302-143	11-27-105-007	11-27-105-025
11-22-302-092	11-22-302-109	11-22-302-129	11-22-302-144	11-27-105-008	11-27-105-029
11-22-302-093	11-22-302-110	11-22-302-130	11-22-302-146	11-27-105-009	11-27-105-030

11-22-302-094	11-22-302-113	11-22-302-131	11-22-302-147	11-27-105-010	11-27-105-031
11-22-302-095	11-22-302-114	11-22-302-132	11-22-302-210	11-27-105-011	11-27-105-032
11-22-302-096	11-22-302-115	11-22-302-133	11-22-302-150	11-27-105-012	11-27-105-035
11-22-302-097	11-22-302-116	11-22-302-134	11-22-302-151	11-27-105-014	11-27-105-036
11-22-302-098	11-22-302-117	11-22-302-135	11-22-302-207	11-27-105-015	11-27-105-037
11-22-302-099	11-22-302-118	11-22-302-136	11-22-302-208	11-27-105-018	11-27-105-038
11-22-302-100	11-22-302-120	11-22-302-137	11-27-100-018	11-27-105-019	11-27-105-039
11-22-302-102	11-22-302-121	11-22-302-138	11-27-100-038	11-27-105-020	11-27-105-040
11-22-302-103	11-22-302-122	11-22-302-139	11-27-100-039	11-27-105-021	
11-22-302-105	11-22-302-123	11-22-302-140	11-27-105-003	11-27-105-022	



PLEASE TAKE FURTHER NOTICE that the preliminary plans, estimates of cost, proposed special assessment district and petitions may be examined at the office of the Township Manager and the Township Clerk from the date of this notice through the date of the public hearing and may be examined at such public hearing. At the hearing, the Board will consider any written objections to any of the foregoing matters filed with the Board at or before the hearing as well as any revisions, corrections, amendments or changes to the plans, estimates and costs or special assessment district. All interested persons are invited to be present at the hearing to submit comments concerning the foregoing. The Township will provide necessary reasonable auxiliary aids and services to individuals with disabilities at the hearing upon seven (7) days' notice to the Township Manager. Individuals with disabilities requiring such aids or services should contact the Manager at the address or phone number listed below.

This notice is given by order of the Genoa Charter Township Board.

Dated: December 5, 2025

Kelly VanMarter
Genoa Charter Township Manager
2911 Dorr Road, Brighton, MI 48116
Phone: 810-227-5225
Email: kelly@genoa.org

(Livingston Daily 12/5/25 & 12/12/25)

EXHIBIT D

AFFIDAVIT OF MAILING

STATE OF MICHIGAN)

COUNTY OF LIVINGSTON)

Kelly VanMarter, being first duly sworn, deposes and says that she personally prepared for mailing, and did on December 5, 2025, send by first-class mail, the notice of hearing, a true copy of which is attached hereto, to each record owner of or party in interest in all property to be assessed for the improvement described therein, as shown on the last local tax assessment records of the Township of Genoa; that she personally compared the address on each envelope against the list of property owners as shown on the current tax assessment rolls of the Township; that each envelope contained therein such notice and was securely sealed with postage fully prepaid for first-class mail delivery and plainly addressed; and that she personally placed all of such envelopes in a United States Post Office receptacle on the above date.

Kelly VanMarter
Genoa Charter Township Manager



MEMO

TO: Members of the Genoa Charter Township Board

FROM: Kim Lane, Human Resources

DATE: December 1, 2025

RE: Approval of New Payroll Platform - PayChex

Dear Members of the Board:

With the upcoming retirement of our payroll clerk, combined with the division of Genoa Township and MHOG, I am seeking approval for the use of PayChex as our payroll provider beginning with the first pay in January, 2026.

We evaluated two payroll providers: PayChex and Partner Solutions Payroll. PayChex rose to the top choice for the following reasons:

- They have the ability to work with both BS&A for general ledger purposes, and Employee Navigator (our benefits enrollment program);
- They were able to split the start up fee between Genoa and MHOG, saving both entities from paying full price for the \$1600 start up cost.
- They provide all handling of tax payments, W2 preparations, 1095-B Forms, reports for General Ledger, and other tasks that we have to do manually with BS&A.
- They can easily have us prepared to go for the first pay in January so employees will only have one W2 for 2026.

Cost:

BS&A Cloud, which we will be required to transfer to beginning in March, 2026 has an annual cost of \$11,170. And we will still be required to handle tax filing and W2s manually.

Paychex annual cost for Payroll and timesheets will be \$9,562 and includes the benefits listed above.

I am confident you'll agree that for less annual cost and additional services, it makes sense to transition to a third-party provider for payroll processing.

Action: 2026 Payroll Provider change

Approve the request for a switch to PayChex for providing payroll services beginning with the first pay in January, 2026

Moved by _____, supported by _____ to approve the change in payroll provider as presented by the Human Resources Manager.



2911 Dorr Road
Brighton, MI 48116
810.227.5225
810.227.3420 fax
genoa.org

MEMORANDUM

TO: Honorable Board of Trustees
FROM: Rick Soucy, Township Clerk
DATE: November 25, 2025
RE: Fund 101 Budget Adjustments

While reviewing items within the Clerk's Department budget, I discovered that the Clerk's Department Wages & Salaries line item was trending to exceed budget allocations. Please see attached budget report. It had not been amended to reflect the creation of the new full time Clerk's Assistant position on March 17, 2025. The needed adjustment to correct for that oversight is \$35,580. Additionally, the new Deputy Clerk was hired as a full-time employee, so that same line item needs to be amended an additional \$7,966. The total requested amended budget amount for 101-215-703-000 is \$78,346.

I also found that the Clerk's Department Professional Development/Conferences/Dues line item had not been amended to reflect an overage of \$637. To adequately train myself and my new staff, I request the same \$1,500 budget utilized by previous staff during the first half of the current fiscal year. The total requested amended budget amount for 101-215-910-000 is \$3,000.

It was also noticed that the Miscellaneous line item was over by \$35, so I am requesting 101-215-955-000 be amended to \$200.

Item A – Clerk's Department Wages & Salaries

BUDGET IMPACT - Fund 101, Dept. 215 – Clerk's Department					
Fund Number	Description	Existing Budget	Corrective Adjustment	Additional Request	New Budget
101-215-703-000	Wages & Salaries	\$34,800	+ \$35,580	+ \$7,996	\$78,346

Moved by _____, Supported by _____
to amend the Fiscal Year 2025/2026 Budget for Fund 101, Department 215 – Clerk's Department, "Wages & Salaries" Line Item 101-215-703-000 from \$34,800 to \$78,346.

SUPERVISOR
Kevin Spicher

CLERK
Rick Soucy

TREASURER
Robin L. Hunt

TRUSTEES
Bill Reiber
Candie Hovarter
Todd Walker

MANAGER
Kelly VanMarter

November 25, 2025

Fund 101 – Clerk’s Dept. #215 Budget Adjustments

Page 2 of 2

Item B –Clerk’s Department Professional Development/Conferences/Dues

BUDGET IMPACT - Fund 101, Dept. 215 – Professional Development/Conferences/Dues					
Fund Number	Description	Existing Budget	Corrective Adjustment	Additional Request	New Budget
101-215-910-000	Pro Dev/Conf/Dues	\$700	+ \$800	+ \$1,500	\$3,000

Moved by _____, Supported by _____ to amend the Fiscal Year 2025/2026 Budget for Fund 101, Department 215 – Professional Development/Conferences/Dues Line Item 101-215-910-000 from \$700 to \$3,000.

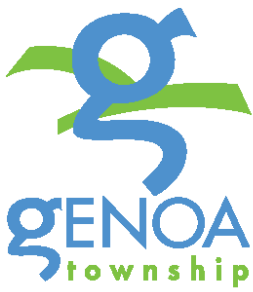
Item C – Clerk’s Department Miscellaneous

BUDGET IMPACT - Fund 101, Dept. 715 – Miscellaneous				
Fund Number	Description	Existing Budget	Corrective Adjustment	New Budget
101-215-955-000	Miscellaneous	\$100	+ \$100	\$200

Moved by _____, Supported by _____ to amend the Fiscal Year 2025/2026 Budget for Fund 101, Department 215 – Clerk’s Department, “Miscellaneous” Line Item 101-215-955-000 from \$100 to \$200.

Please let me know if you have any questions or comments.

INCREASE					
GL NUMBER	DESCRIPTION	2025-26 ACTIVITY THRU 03/31/26	2025-26 AMENDED BUDGET	2025-26 UNSUBMITTED AMENDMENTS FROM 11/3/25	2025-26 REQUESTED AMENDMENT
APPROPRIATIONS					
Dept 215 - TOWNSHIP CLERK					
101-215-702-014	TWP CLERK SALARY	43,456	70,479	70,479	70,479
101-215-703-000	CLERKS DEPT WAGES & SALARIES	39,862	34,800	70,380	78,346
101-215-861-000	CLERKS DEPT MILEAGE & TRAVEL EXPENSE		500	500	500
101-215-910-000	CLERKS DEPT PRO DEV/CONFERENCE/DUES	1,337	700	1,500	3,000
101-215-955-000	CLERKS DEPT MISCELLANEOUS	135	100	200	200
Totals for dept 215 - TOWNSHIP CLERK		84,790	106,579	143,059	152,525
TOTAL APPROPRIATIONS		84,790	106,579	143,059	152,525



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Todd Walker

MANAGER
Kelly VanMarter

MEMORANDUM

TO: Honorable Board of Trustees
FROM: Kelly VanMarter, Township Manager
DATE: November 25, 2025
RE: Meeting and Holiday Schedule

Attached please find the proposed Township Holiday and Meeting schedules for the upcoming 2026 year. The Charter Township Act (MCL 42.7) requires that the Board adopt a resolution for the time, date and place of its regular meetings. I have provided the attached Resolution 251201B to fulfil this requirement. I have also provided the schedule of meetings for all Boards and Commissions and a proposed holiday schedule for your approval.

Suggested motion for Agenda Item 11: (Resolution requires ROLL CALL vote):

Moved by _____ **and Supported by** _____ to approve **Resolution 251201B** establishing the 2026 regular meeting dates for the Board of Trustees. (Roll Call)

Suggested motion for Item #12:

Moved by _____ **and Supported by** _____ to approve the 2026 Township Meetings and Holiday Schedule.

Sincerely,


Kelly VanMarter

**GENOA CHARTER TOWNSHIP
LIVINGSTON COUNTY, MICHIGAN**

RESOLUTION 251201B

At a regular meeting of the Board of Trustees of Genoa Charter Township, Livingston County, Michigan, (the "Township") held at 6:30pm at the Township Hall on Monday, December 1, 2025 there were:

PRESENT:

ABSENT:

The following preamble and resolution were offered by _____ and seconded by _____.

**RESOLUTION TO ESTABLISH THE MEETING DATES OF GENOA CHARTER TOWNSHIP
BOARD OF TRUSTEES FOR THE YEAR 2026**

NOW THEREFORE, BE IT RESOLVED that the Township Board of Genoa Charter Township, Livingston County, Michigan, does hereby establish that there will generally be two regular meetings per month unless disrupted by a holiday or election, held by the Township Board as follows:

- Meetings will generally be held on the first and third Monday of each month unless the Board meeting falls on a holiday or conflicts with a presidential or gubernatorial election in which case the meeting shall be held at the same location and time on an alternate day as determined by the Board. Meeting dates disrupted by holidays or elections are noted with an asterisk (*) in the schedule below.
- Meetings will be held at the Genoa Township Hall located at 2911 Dorr Road, Brighton, MI 48116 unless capacity concerns cause the meeting to be relocated to a larger venue.
- The Township Board meets at 6:30 p.m.
- All meetings will be held in compliance with the Open Meetings Act.
- Special meetings may be called with proper notice given as prescribed by law.
- The 2026 regular meeting schedule is as follows:

January 5 & 20, 2026*(20th is Tuesday)	July 6 & 20, 2026
February 2 & 16, 2026	August 3 & 17, 2026
March 2 & 16, 2026	September 8 & 21, 2026* (8th is Tuesday)
April 6 & 20, 2026	October 5 & 19, 2026
May 4 & 18, 2026	November 2 & 16, 2026
June 1 & 15, 2026	December 7 & 21, 2026

A roll call vote on the foregoing resolution was taken and was as follows:

AYES:

NAYS:

ABSENT:

The resolution was declared _____.

CERTIFICATION OF CLERK

The undersigned, being the duly qualified and acting Clerk of the Township, hereby certifies that (1) the foregoing is a true and complete copy of a resolution duly adopted by the Township Board at a meeting of the Township Board, at which meeting a quorum was present and remained throughout; (2) the original thereof is on file in the records of my office; (3) the meeting was conducted, and public notice thereof was given, pursuant to and in full compliance with the Open Meetings Act (Act No. 267, Public Acts of Michigan, 1976, as amended); and (4) minutes of such meeting were kept and will be or have been made available as required thereby.

Rick Soucy, Genoa Charter Township Clerk

Dated: December 1, 2025

(Notice Posted in Front Display Case: December 2, 2025 thru Dec. 31, 2026)



GENOA CHARTER TOWNSHIP SCHEDULE OF MEETINGS January 1, 2026 thru December 31, 2026

Meetings will be held at the Genoa Township Hall located at 2911 Dorr Road. The Township Board meets at 6:30 p.m., the Zoning Board of Appeals meet at 6:30 p.m. The Planning Commission meets at 6:30 p.m.

Regular meetings of the Township Board are generally scheduled for the first and third Monday of every month. The Planning Commission generally meets the second and if necessary, the fourth Monday; and the Zoning Board of Appeals usually meets the third Tuesday of each month. Holidays will occasionally disrupt the meeting schedules.

TOWNSHIP BOARD SCHEDULE

January 5 & 20, 2026* (20 th is Tuesday)	July 6 & 20, 2026
February 2 & 16, 2026	August 3 & 17, 2026
March 2 & 16, 2026	September 8 & 21, 2026* (8 th is Tuesday)
April 6 & 20, 2026	October 5 & 19, 2026
May 4 & 18, 2026	November 2 & 16, 2026
June 1 & 15, 2026	December 7 & 21, 2026

PLANNING COMMISSION SCHEDULE

January 12, 2026	July 13, 2026
February 9, 2026	August 10, 2026
March 9, 2026	September 14, 2026
April 13, 2026	October 13, 2026* (Tuesday)
May 11, 2026	November 9, 2026
June 8, 2026	December 14, 2026

ZONING BOARD OF APPEALS SCHEDULE

January 13, 2026* (2 nd Tuesday)	July 14, 2026 (2 nd Tuesday)
February 17, 2026	August 18, 2026
March 17, 2026	September 15, 2026
April 21, 2026	October 20, 2026
May 19, 2026	November 17, 2026
June 16, 2026	December 15, 2026

BOARD OF REVIEW SCHEDULE

March 3, 2026	July 21, 2026
March 9 & 10, 2026	Dec. 15, 2026

**denotes meeting date disrupted by a holiday or conflict.*

Notice Posted on Front Display - Dec. 2, 2025 thru Dec. 31, 2026



GENOA CHARTER TOWNSHIP

SCHEDULE OF HOLIDAYS

January 1, 2026 thru December 31, 2026

HOLIDAY	DATE OBSERVED 2026
New Year's Day	January 1, 2026
Floating Holiday	January 2, 2026
Martin Luther King Day	January 19, 2026
Good Friday	April 3, 2026
Memorial Day	May 25, 2026
Independence Day	July 3, 2026
Labor Day	September 7, 2026
Columbus Day	October 12, 2026
Veterans Day	November 11, 2026
Thanksgiving	November 26, 2026
Post-Thanksgiving	November 27, 2026
Christmas Eve	December 24, 2026
Christmas Day	December 25, 2026
New Year's Eve	December 31, 2026

As designated in the Employee Handbook, all regular full time and part time employees receive time off with pay for designated holidays. Temporary employees will receive holiday time off without pay. Part time employees are compensated at a percentage determined by hours worked during the previous year.

The holidays designated in the employee handbook are shown in Table I at right.

If a holiday falls on a Saturday, the preceding day will be recognized as the holiday. If the holiday falls on a Sunday, the following Monday will be recognized as the holiday.

If the preceding Friday or the following Monday is also a holiday, then the preceding Thursday or following Tuesday will be recognized as the holiday, provided, however, by mutual consent of the Township Board or the Township Manager and a majority of the affected employees, the holiday days may be changed to allow the Township Hall to remain open for normal business.

Table I.

HOLIDAY	DATE
New Year's Day	January 1
Martin Luther King Day	Third Monday in January
Good Friday	Friday before Easter
Memorial Day	Last Monday in May
Independence Day	July 4
Labor Day	First Monday in September
Columbus Day	Second Monday in October
Veterans Day	November 11
Thanksgiving	Fourth Thursday in November
Post-Thanksgiving	Friday after Thanksgiving
Christmas Eve	December 24
Christmas Day	December 25
New Year's Eve	December 31
Election Day or Floating Holiday	Presidential and Gubernatorial



2911 Dorr Road
Brighton, MI 48116
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MEMORANDUM

TO: Honorable Board of Trustees
FROM: Kelly VanMarter, Township Manager
DATE: November 25, 2025
RE: Q2 Budget to Actual Reports

Attached please find the second quarter budget to actual reports prepared by Township Bookkeeping Specialist, Denise Schniers. The second quarter report represents the first 6 months of the fiscal year from April 1st through September 30, 2025. This report is shared for your information and no action is needed.

If you have questions prior to Monday night's meeting please let me know.

Sincerely,



Kelly VanMarter

SUPERVISOR

Kevin Spicher

CLERK

Rick Soucy

TREASURER

Robin L. Hunt

TRUSTEES

Bill Reiber

Candie Hovarter

Todd Walker

MANAGER

Kelly VanMarter

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025	AVAILABLE BALANCE	% BDGT REMAIN
Fund 101 - GENERAL FUND						
Revenues						
Dept 000 - REVENUE						
101-000-402-001	CURRENT REAL PROP TAX	1,312,000.00	1,312,000.00	17.27	1,311,982.73	100.00
101-000-411-001	DELINQ TAX - PERSONAL & REAL	1,000.00	1,000.00	4,014.83	(3,014.83)	(301.48)
101-000-434-002	TRAILER FEES	3,600.00	3,600.00	1,870.00	1,730.00	48.06
101-000-448-001	COLLECT FEES/EXCESS OF ROLL	451,000.00	451,000.00	295,068.48	155,931.52	34.57
101-000-448-002	COLLECTION FEE - SCHOOLS	25,000.00	25,000.00	24,474.00	526.00	2.10
101-000-451-024	ADMIN FEE/UTILITY-OPERATING	61,171.00	61,171.00	38,500.00	22,671.00	37.06
101-000-452-001	INTEREST-SPECIAL ASSESSMENTS	31,647.00	31,647.00	0.00	31,647.00	100.00
101-000-476-001	CABLE FRANCHISE	320,000.00	320,000.00	154,351.64	165,648.36	51.77
101-000-476-002	LICENSE & PERMITS	20,000.00	20,000.00	10,267.00	9,733.00	48.67
101-000-476-004	CABLE FRANCHISE PEG FUND	11,600.00	11,600.00	21,617.62	(10,017.62)	(86.36)
101-000-567-001	CEMETERY REVENUE	400.00	400.00	2,200.00	(1,800.00)	(450.00)
101-000-572-001	METRO ACT REVENUE	21,700.00	21,700.00	27,846.01	(6,146.01)	(28.32)
101-000-573-001	LCSA-PPT REIMBURSEMENT	20,400.00	20,400.00	13,243.77	7,156.23	35.08
101-000-574-002	STATE SHARED REVENUE	2,328,836.00	2,328,836.00	1,165,666.49	1,163,169.51	49.95
101-000-608-000	CHARGES FOR SERV-APPL FEES	70,000.00	70,000.00	13,295.00	56,705.00	81.01
101-000-609-000	CHARGES FOR SERVICES- FOIA/PRINTING	1,000.00	1,000.00	0.00	1,000.00	100.00
101-000-626-032	ADM FEE LIQUOR LAW	3,790.00	3,790.00	1,802.00	1,988.00	52.45
101-000-631-000	REFUSE COLLECTION FEES	1,370,660.00	1,370,660.00	474.72	1,370,185.28	99.97
101-000-657-001	ORDINANCE FINES	1,000.00	1,000.00	600.00	400.00	40.00
101-000-665-001	INTEREST	70,000.00	70,000.00	27,499.27	42,500.73	60.72
101-000-671-000	OTHER REVENUE	1,000.00	1,000.00	7,423.68	(6,423.68)	(642.37)
101-000-672-000	TAXES ON LAND TRANSFER	148,000.00	148,000.00	0.00	148,000.00	100.00
101-000-682-000	ELECTION REIMBURSEMENTS	0.00	0.00	4,048.33	(4,048.33)	0.00
101-000-699-249	MMRMA REIMBURSEMENT	11,000.00	11,000.00	6,940.43	4,059.57	36.91
Total Dept 000 - REVENUE		6,284,804.00	6,284,804.00	1,821,220.54	4,463,583.46	71.02
TOTAL REVENUES		6,284,804.00	6,284,804.00	1,821,220.54	4,463,583.46	71.02
Expenditures						
Dept 101 - TOWNSHIP BOARD						
101-101-702-014	TRUSTEES/SECRETARY WAGES & SALARIES	40,000.00	40,000.00	21,398.66	18,601.34	46.50
101-101-861-000	TRUSTEES MILEAGE & TRAVEL EXPENSE	3,000.00	3,000.00	1,280.16	1,719.84	57.33
101-101-910-000	TRUSTEES PRO DEV/CONFERENCE/DUES	20,000.00	20,000.00	9,513.91	10,486.09	52.43
101-101-955-000	TRUSTEES MISCELLANEOUS	500.00	500.00	0.00	500.00	100.00
Total Dept 101 - TOWNSHIP BOARD		63,500.00	63,500.00	32,192.73	31,307.27	49.30
Dept 171 - TOWNSHIP SUPERVISOR						
101-171-702-014	TWP SUPERVISOR SALARY	68,600.00	68,600.00	34,256.04	34,343.96	50.06
101-171-861-000	SUPERVISOR MILEAGE & TRAVEL EXPENSE	500.00	500.00	0.00	500.00	100.00
101-171-910-000	SUPERVISOR PRO DEV/CONFERENCE/DUES	2,000.00	2,000.00	431.54	1,568.46	78.42
101-171-955-000	SUPERVISOR MISCELLANEOUS	500.00	500.00	245.30	254.70	50.94
Total Dept 171 - TOWNSHIP SUPERVISOR		71,600.00	71,600.00	34,932.88	36,667.12	51.21
Dept 172 - TOWNSHIP MANAGER						
101-172-702-014	TWP MANAGER SALARY	160,000.00	160,000.00	78,249.99	81,750.01	51.09
101-172-703-000	MANAGER DEPT WAGES & SALARIES	50,900.00	50,900.00	25,120.00	25,780.00	50.65
101-172-861-000	MANAGER DEPT MILEAGE & TRAVEL EXPENSE	1,000.00	1,000.00	0.00	1,000.00	100.00
101-172-910-000	MANAGER DEPT PRO DEV/CONFERENCE/DUES	4,000.00	4,000.00	1,748.75	2,251.25	56.28

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025	AVAILABLE BALANCE	% BDGT REMAIN
Fund 101 - GENERAL FUND						
Expenditures						
101-172-955-000	MANAGER DEPT MISCELLANEOUS	1,000.00	1,000.00	0.00	1,000.00	100.00
Total Dept 172 - TOWNSHIP MANAGER		216,900.00	216,900.00	105,118.74	111,781.26	51.54
Dept 191 - ACCOUNTING & FINANCE						
101-191-703-000	ACCT DEPT WAGES & SALARIES	90,700.00	90,700.00	42,244.48	48,455.52	53.42
101-191-801-000	ACCOUNTING CONSULTANT (PHP)	30,000.00	30,000.00	13,020.00	16,980.00	56.60
101-191-801-001	FINANCIAL CONSULTING (PFM)	1,200.00	1,200.00	1,200.00	0.00	0.00
101-191-861-000	ACCT DEPT MILEAGE & TRAVEL EXPENSE	100.00	100.00	0.00	100.00	100.00
101-191-910-000	ACCT DEPT PRO DEV/CONFERENCE/DUES	100.00	100.00	0.00	100.00	100.00
101-191-955-000	ACCT DEPT MISCELLANEOUS	500.00	500.00	203.52	296.48	59.30
Total Dept 191 - ACCOUNTING & FINANCE		122,600.00	122,600.00	56,668.00	65,932.00	53.78
Dept 215 - TOWNSHIP CLERK						
101-215-702-014	TWP CLERK SALARY	70,479.00	70,479.00	33,626.97	36,852.03	52.29
101-215-703-000	CLERKS DEPT WAGES & SALARIES	34,800.00	34,800.00	29,642.15	5,157.85	14.82
101-215-861-000	CLERKS DEPT MILEAGE & TRAVEL EXPENSE	500.00	500.00	0.00	500.00	100.00
101-215-910-000	CLERKS DEPT PRO DEV/CONFERENCE/DUES	700.00	700.00	517.00	183.00	26.14
101-215-955-000	CLERKS DEPT MISCELLANEOUS	100.00	100.00	134.74	(34.74)	(34.74)
Total Dept 215 - TOWNSHIP CLERK		106,579.00	106,579.00	63,920.86	42,658.14	40.02
Dept 223 - AUDIT						
101-223-801-000	AUDIT SERVICES (MANER COSTERISAN)	34,900.00	34,900.00	35,100.00	(200.00)	(0.57)
Total Dept 223 - AUDIT		34,900.00	34,900.00	35,100.00	(200.00)	(0.57)
Dept 228 - INFORMATION TECHNOLOGY						
101-228-703-000	IT DEPT WAGES & SALARIES	79,000.00	79,000.00	39,453.83	39,546.17	50.06
101-228-861-000	IT DEPT MILEAGE & TRAVEL EXPENSE	500.00	500.00	0.00	500.00	100.00
101-228-910-000	IT DEPT PRO DEV/CONFERENCE/DUES	200.00	200.00	0.00	200.00	100.00
101-228-955-000	IT DEPT MISCELLANEOUS	500.00	500.00	0.00	500.00	100.00
Total Dept 228 - INFORMATION TECHNOLOGY		80,200.00	80,200.00	39,453.83	40,746.17	50.81
Dept 247 - BOARD OF REVIEW						
101-247-702-014	BOARD OF REVIEW SALARIES	4,000.00	4,000.00	268.29	3,731.71	93.29
101-247-791-000	BD OF REV PUBLICATIONS	1,500.00	1,500.00	168.40	1,331.60	88.77
101-247-861-000	BD OF REV MILEAGE & TRAVEL EXPENSE	100.00	100.00	0.00	100.00	100.00
101-247-910-000	BD OF REV PRO DEV/CONFERENCE/DUES	540.00	540.00	0.00	540.00	100.00
101-247-955-000	BD OF REV MISCELLANEOUS	500.00	500.00	0.00	500.00	100.00
101-247-964-000	REFUNDS & CHARGEBACKS	8,000.00	8,000.00	661.73	7,338.27	91.73
Total Dept 247 - BOARD OF REVIEW		14,640.00	14,640.00	1,098.42	13,541.58	92.50
Dept 253 - TOWNSHIP TREASURER						
101-253-702-014	TREASURER SALARY	69,000.00	69,000.00	33,626.97	35,373.03	51.27
101-253-703-000	TREASURERS DEPT WAGES & SALARIES	113,600.00	113,600.00	49,252.74	64,347.26	56.64
101-253-861-000	TREASURERS DEPT MILEAGE & TRAVEL EXPENSE	500.00	500.00	0.00	500.00	100.00

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025	AVAILABLE BALANCE	% BDGT REMAIN
Fund 101 - GENERAL FUND						
Expenditures						
101-253-910-000	TREASURERS DEPT PRO DEV/CONFERENCE/DUES	500.00	500.00	0.00	500.00	100.00
101-253-955-000	TREASURERS DEPT MISCELLANEOUS	250.00	250.00	10.83	239.17	95.67
Total Dept 253 - TOWNSHIP TREASURER		183,850.00	183,850.00	82,890.54	100,959.46	54.91
Dept 257 - ASSESSING DEPARTMENT						
101-257-702-014	ASSESSING SALARIES	270,900.00	270,900.00	131,654.23	139,245.77	51.40
101-257-703-000	ASSESSING WAGES & SALARIES INTERN	10,000.00	10,000.00	1,380.00	8,620.00	86.20
101-257-803-000	ASSESSING LEGAL	20,000.00	20,000.00	3,173.60	16,826.40	84.13
101-257-861-000	ASSESSING MILEAGE & TRAVEL EXPENSE	500.00	500.00	0.00	500.00	100.00
101-257-910-000	ASSESSING PRO DEV/CONFER/DUES/SUB	5,000.00	5,000.00	705.17	4,294.83	85.90
101-257-955-000	ASSESSING MISCELLANEOUS	500.00	500.00	0.00	500.00	100.00
Total Dept 257 - ASSESSING DEPARTMENT		306,900.00	306,900.00	136,913.00	169,987.00	55.39
Dept 260 - TOWNSHIP GENERAL EXPENSES						
101-260-927-001	UNEMPLOYMENT TAXES	0.00	0.00	724.00	(724.00)	0.00
Total Dept 260 - TOWNSHIP GENERAL EXPENSES		0.00	0.00	724.00	(724.00)	0.00
Dept 261 - GENERAL GOVERNMENT						
101-261-703-000	UNALLOCATED WAGES & SALARIES	2,000.00	2,000.00	0.00	2,000.00	100.00
101-261-709-000	EMPLOYER'S SHARE SS & MEDICARE	100,000.00	100,000.00	43,486.26	56,513.74	56.51
101-261-709-001	CELLPHONE REIMBURSEMENT	10,620.00	10,620.00	4,367.29	6,252.71	58.88
101-261-709-002	WORKERS COMP	15,000.00	15,000.00	8,338.76	6,661.24	44.41
101-261-718-001	RETIREMENT	160,000.00	160,000.00	65,842.33	94,157.67	58.85
101-261-718-002	HEALTH/LIFE INSURANCE	380,000.00	380,000.00	195,592.45	184,407.55	48.53
101-261-718-003	WELLNESS	8,000.00	8,000.00	1,624.25	6,375.75	79.70
101-261-718-004	EHIM RESERVE	50,000.00	50,000.00	0.00	50,000.00	100.00
101-261-750-000	SUPPLIES	25,000.00	25,000.00	10,513.38	14,486.62	57.95
101-261-750-001	POSTAGE	28,000.00	28,000.00	14,200.00	13,800.00	49.29
101-261-751-000	EQUIP / SOFTWARE / SOFTWARE MAINTENANCE	120,000.00	120,000.00	43,548.47	76,451.53	63.71
101-261-752-000	WEBSITE MAINTENANCE/UPGRADES	20,000.00	20,000.00	0.00	20,000.00	100.00
101-261-791-000	SUBSCRI/PUBLICATIONS/MEMBERS	8,000.00	8,000.00	1,525.96	6,474.04	80.93
101-261-802-000	CONTRACTUAL SERVICES / CONSULTING	8,000.00	8,000.00	3,500.00	4,500.00	56.25
101-261-802-001	TWP VEHICLE EXPENSES	2,000.00	2,000.00	115.63	1,884.37	94.22
101-261-861-000	UNALLOCATED MILEAGE & TRAVEL EXPENSE	100.00	100.00	0.00	100.00	100.00
101-261-941-000	CONTINGENCY	25,000.00	25,000.00	0.00	25,000.00	100.00
101-261-955-000	UNALLOCATED MISCELLANEOUS	0.00	0.00	1,401.45	(1,401.45)	0.00
Total Dept 261 - GENERAL GOVERNMENT		961,720.00	961,720.00	394,056.23	567,663.77	59.03
Dept 262 - ELECTIONS						
101-262-703-001	WAGES- PART TIME OFFICE WORKERS	7,500.00	7,500.00	0.00	7,500.00	100.00
101-262-751-001	ELECTION OFFICE SUPPLIES/EQUIPMENT	3,000.00	3,000.00	4,034.15	(1,034.15)	(34.47)
101-262-802-001	ELECTION MEETING FEES	0.00	0.00	300.00	(300.00)	0.00
101-262-802-002	BALLOT TESTING	2,000.00	2,000.00	0.00	2,000.00	100.00
101-262-802-003	LIVINGSTON COUNTY CLERK	2,000.00	2,000.00	0.00	2,000.00	100.00
101-262-802-004	CHURCH / SCHOOL CLEANUP/SETUP/ TAKE DOWN	2,500.00	2,500.00	0.00	2,500.00	100.00
101-262-901-001	POSTAGE FOR APPLICATIONS	500.00	500.00	0.00	500.00	100.00
101-262-901-002	POSTAGE FOR MAILING BALLOTS	500.00	500.00	0.00	500.00	100.00
101-262-901-003	POSTAGE FOR MAILING NEW I.D. CARDS	0.00	0.00	1,716.70	(1,716.70)	0.00

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GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025	AVAILABLE BALANCE	% BDGT REMAIN
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 262 - ELECTIONS		18,000.00	18,000.00	6,050.85	11,949.15	66.38
Dept 265 - BUILDING & GROUNDS						
101-265-740-000	INSURANCE - PROP LIAB/VEHICLE	55,000.00	55,000.00	42,225.72	12,774.28	23.23
101-265-802-000	BUILDING & GROUNDS CONTRACTUAL SERVICES	1,000.00	1,000.00	2,125.00	(1,125.00)	(112.50)
101-265-850-000	PHONE/INTERNT/CABLE/ALARM	27,500.00	27,500.00	11,175.30	16,324.70	59.36
101-265-851-001	HERBST HOME UTILITIES	10,000.00	10,000.00	1,610.00	8,390.00	83.90
101-265-920-001	UTIL:ELECTRICITY & NAT.GAS	25,000.00	25,000.00	11,058.09	13,941.91	55.77
101-265-934-060	REPAIRS & MAINTENANCE	130,000.00	130,000.00	55,415.40	74,584.60	57.37
101-265-955-000	BUILDING & GROUNDS MISCELLANEOUS	5,000.00	5,000.00	0.00	5,000.00	100.00
Total Dept 265 - BUILDING & GROUNDS		253,500.00	253,500.00	123,609.51	129,890.49	51.24
Dept 266 - LEGAL SERVICES						
101-266-803-000	GENERAL TOWNSHIP LEGAL FEES	50,000.00	50,000.00	11,772.90	38,227.10	76.45
101-266-803-001	LITIGATION LEGAL FEES	150,000.00	150,000.00	3,949.37	146,050.63	97.37
Total Dept 266 - LEGAL SERVICES		200,000.00	200,000.00	15,722.27	184,277.73	92.14
Dept 270 - HUMAN RESOURCES						
101-270-703-000	HR WAGES & SALARIES	20,900.00	20,900.00	10,485.69	10,414.31	49.83
101-270-802-000	HR CONTRACTUAL SERVICES	1,500.00	1,500.00	0.00	1,500.00	100.00
101-270-861-000	HR MILEAGE & TRAVEL EXPENSE	100.00	100.00	0.00	100.00	100.00
101-270-910-000	HR PRO DEV/CONFERENCE/DUES	100.00	100.00	0.00	100.00	100.00
101-270-955-000	HR MISCELLANEOUS	100.00	100.00	0.00	100.00	100.00
Total Dept 270 - HUMAN RESOURCES		22,700.00	22,700.00	10,485.69	12,214.31	53.81
Dept 445 - DRAINS AT LARGE						
101-445-802-000	CONTRACTUAL SERVICES - LIVINGSTON COUNTY	34,500.00	34,500.00	0.00	34,500.00	100.00
Total Dept 445 - DRAINS AT LARGE		34,500.00	34,500.00	0.00	34,500.00	100.00
Dept 521 - REFUSE COLLECTION						
101-521-802-000	REFUSE CONTRACTUAL SERVICES	1,635,000.00	1,635,000.00	819,598.50	815,401.50	49.87
Total Dept 521 - REFUSE COLLECTION		1,635,000.00	1,635,000.00	819,598.50	815,401.50	49.87
Dept 567 - CEMETERY						
101-567-703-002	CEMETERY MAINTENANCE	10,000.00	10,000.00	2,985.00	7,015.00	70.15
Total Dept 567 - CEMETERY		10,000.00	10,000.00	2,985.00	7,015.00	70.15
Dept 701 - PLANNING & ZONING						
101-701-702-014	PLANNING COMMISSION SALARIES	27,563.00	27,563.00	8,210.94	19,352.06	70.21
101-701-702-015	ZONING BOARD WAGES	16,538.00	16,538.00	7,729.77	8,808.23	53.26
101-701-703-000	PLANNING & ZONING WAGES & SALARIES	220,100.00	220,100.00	103,263.22	116,836.78	53.08
101-701-791-000	PLANNING & ZONING PUBLICATIONS	10,000.00	10,000.00	911.91	9,088.09	90.88

REVENUE AND EXPENDITURE REPORT FOR GENOA TOWNSHIP
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GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025	AVAILABLE BALANCE	% BDGT REMAIN
Fund 101 - GENERAL FUND						
Expenditures						
101-701-802-000	PLANNING & ZONING CONTRACTUAL SERVICES	75,000.00	75,000.00	3,646.31	71,353.69	95.14
101-701-861-000	PLANNING & ZONING MILEAGE & TRAVEL EXP	2,000.00	2,000.00	0.00	2,000.00	100.00
101-701-910-000	PLANNING & ZONING PRO DEV/CONFERENCE/DUE	8,000.00	8,000.00	1,962.00	6,038.00	75.48
101-701-946-001	REVIEW SERVICES - PLANNING	40,000.00	40,000.00	8,342.55	31,657.45	79.14
101-701-946-002	REVIEW SERVICES - ENGINEERING	40,000.00	40,000.00	10,475.00	29,525.00	73.81
101-701-946-003	REVIEW SERVICES - PUBLICATIONS/POSTAGE	3,000.00	3,000.00	734.76	2,265.24	75.51
101-701-946-004	REVIEW SERVICES - ROUTING	2,000.00	2,000.00	289.22	1,710.78	85.54
101-701-946-005	REVIEW SERVICES - LEGAL/RECORDING FEES	12,000.00	12,000.00	3,234.00	8,766.00	73.05
101-701-955-000	PLANNING & ZONING MISCELLANEOUS	1,000.00	1,000.00	99.00	901.00	90.10
Total Dept 701 - PLANNING & ZONING		457,201.00	457,201.00	148,898.68	308,302.32	67.43
Dept 728 - ECONOMIC DEVELOPMENT						
101-728-880-000	COMMUNITY PROMOTION - CONTRIBUTION	24,000.00	24,000.00	0.00	24,000.00	100.00
101-728-880-001	COMMUNITY OUTREACH	30,000.00	30,000.00	1,347.73	28,652.27	95.51
Total Dept 728 - ECONOMIC DEVELOPMENT		54,000.00	54,000.00	1,347.73	52,652.27	97.50
Dept 900 - CAPITAL OUTLAY FUNCTION						
101-900-970-000	CAPITAL OUTLAY > \$5,000	30,000.00	30,000.00	(0.42)	30,000.42	100.00
101-900-975-000	CAPITAL OUTLAY < \$5,000	10,000.00	10,000.00	0.00	10,000.00	100.00
Total Dept 900 - CAPITAL OUTLAY FUNCTION		40,000.00	40,000.00	(0.42)	40,000.42	100.00
Dept 965 - TRANSFERS OUT & OTHER FINANCING USES						
101-965-995-208	TRANSFER OUT- FUND #208 - PARKS & REC	250,000.00	250,000.00	0.00	250,000.00	100.00
101-965-995-249	TRANSFER OUT- FUND #249 - BLDG RESERVE	200,000.00	200,000.00	0.00	200,000.00	100.00
101-965-995-250	TRANSFER OUT- FUND 250	0.00	250,000.00	250,000.00	0.00	0.00
101-965-995-401	TRANSFER OUT- FUND #401 - ROAD IMPROVE	850,000.00	850,000.00	0.00	850,000.00	100.00
Total Dept 965 - TRANSFERS OUT & OTHER FINANCING USES		1,300,000.00	1,550,000.00	250,000.00	1,300,000.00	83.87
TOTAL EXPENDITURES		6,188,290.00	6,438,290.00	2,361,767.04	4,076,522.96	63.32
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		6,284,804.00	6,284,804.00	1,821,220.54	4,463,583.46	71.02
TOTAL EXPENDITURES		6,188,290.00	6,438,290.00	2,361,767.04	4,076,522.96	63.32
NET OF REVENUES & EXPENDITURES		96,514.00	(153,486.00)	(540,546.50)	387,060.50	(252.18)

REVENUE AND EXPENDITURE REPORT FOR GENOA TOWNSHIP
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GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025	AVAILABLE BALANCE	% BDGT REMAIN
Fund 202 - SAD ROADS AND LAKES						
Revenues						
Dept 000 - REVENUE						
202-000-452-001	INTEREST	25,000.00	25,000.00	9,466.75	15,533.25	62.13
202-000-699-000	TRANSFER IN - FUND # 101	200,000.00	0.00	0.00	0.00	100.00
Total Dept 000 - REVENUE		225,000.00	25,000.00	9,466.75	15,533.25	62.13
Dept 448 - STREETLIGHTS						
202-448-628-005	WHITE PINES LIGHTING -SAD PRINCIPAL	995.00	995.00	72.81	922.19	92.68
Total Dept 448 - STREETLIGHTS		995.00	995.00	72.81	922.19	92.68
Dept 478						
202-478-628-005	HOMESTEAD (S22-31) -SAD PRINCIPAL	13,986.00	13,986.00	284.63	13,701.37	97.96
202-478-665-001	HOMESTEAD (S22-31) -INTEREST	1,958.00	1,958.00	0.00	1,958.00	100.00
Total Dept 478		15,944.00	15,944.00	284.63	15,659.37	98.21
Dept 484						
202-484-628-005	EARL LAKE (W18-25) -SAD PRINCIPAL	18,803.00	18,803.00	709.58	18,093.42	96.23
Total Dept 484		18,803.00	18,803.00	709.58	18,093.42	96.23
Dept 485						
202-485-628-005	NOVEL ESTATES (W18-25) -SAD PRINCIPAL	10,964.00	10,964.00	0.00	10,964.00	100.00
Total Dept 485		10,964.00	10,964.00	0.00	10,964.00	100.00
Dept 487						
202-487-628-005	EDWIN DR (S25-29) -SAD PRINCIPAL	0.00	4,235.00	0.00	4,235.00	100.00
202-487-665-001	EDWIN DR (S25-29) -INTEREST	0.00	423.00	0.00	423.00	100.00
Total Dept 487		0.00	4,658.00	0.00	4,658.00	100.00
Dept 489						
202-489-628-005	BLACK OAKS (W21-30) -SAD PRINCIPAL	922.00	922.00	209.00	713.00	77.33
202-489-665-001	BLACK OAKS (W21-30) -INTEREST	111.00	111.00	0.00	111.00	100.00
Total Dept 489		1,033.00	1,033.00	209.00	824.00	79.77
Dept 490						
202-490-628-005	DARLENE DR (W21-30) -SAD PRINCIPAL	2,867.00	2,867.00	0.00	2,867.00	100.00
202-490-665-001	DARLENE DR (W21-30) -INTEREST	344.00	344.00	0.00	344.00	100.00
Total Dept 490		3,211.00	3,211.00	0.00	3,211.00	100.00
Dept 491						
202-491-628-005	ELMHURST (S20-26) -SAD PRINCIPAL	7,612.00	7,612.00	333.11	7,278.89	95.62
202-491-665-001	ELMHURST (S20-26) -INTEREST	304.00	304.00	0.00	304.00	100.00

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GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025	AVAILABLE BALANCE	% BDGT REMAIN
Fund 202 - SAD ROADS AND LAKES						
Revenues						
Total Dept 491		7,916.00	7,916.00	333.11	7,582.89	95.79
Dept 492						
202-492-628-005	MCNAMARA (S23-32) -SAD PRINCIPAL	14,132.00	14,132.00	0.00	14,132.00	100.00
202-492-665-001	MCNAMARA (S23-32) -INTEREST	2,261.00	2,261.00	0.00	2,261.00	100.00
Total Dept 492		16,393.00	16,393.00	0.00	16,393.00	100.00
Dept 494						
202-494-628-005	STILLRIVER (S23-32) -SAD PRINCIPAL	9,220.00	9,220.00	2,900.87	6,319.13	68.54
202-494-665-001	STILLRIVER (S23-32) -INTEREST	1,475.00	1,475.00	0.00	1,475.00	100.00
Total Dept 494		10,695.00	10,695.00	2,900.87	7,794.13	72.88
Dept 495						
202-495-628-005	TIMBERVIEW PRIV (W23-32)-SAD PRINCIPAL	3,795.00	3,795.00	0.00	3,795.00	100.00
202-495-665-001	TIMBERVIEW PRIV (W23-32)-INTEREST	607.00	607.00	0.00	607.00	100.00
Total Dept 495		4,402.00	4,402.00	0.00	4,402.00	100.00
Dept 496						
202-496-628-005	CRYSTAL VALLEY (S24-33) - SAD PRINCIPAL	33,948.00	33,948.00	0.00	33,948.00	100.00
202-496-665-001	CRYSTAL VALLEY (S24-33) - INTEREST	6,111.00	6,111.00	0.00	6,111.00	100.00
Total Dept 496		40,059.00	40,059.00	0.00	40,059.00	100.00
Dept 497						
202-497-628-005	GRAND RAVINE (W24-38) -SAD PRINCIPAL	11,804.00	11,804.00	531.16	11,272.84	95.50
202-497-665-001	GRAND RAVINE (W24-38) -INTEREST	3,305.00	3,305.00	0.00	3,305.00	100.00
Total Dept 497		15,109.00	15,109.00	531.16	14,577.84	96.48
Dept 498						
202-498-628-005	LAKEWOOD KNOLL (W24-38) -SAD PRINCIPAL	54,183.00	36,033.00	7,123.58	28,909.42	80.23
202-498-665-001	LAKEWOOD KNOLL (W24-38) -INTEREST	15,171.00	10,089.00	112.10	9,976.90	98.89
Total Dept 498		69,354.00	46,122.00	7,235.68	38,886.32	84.31
Dept 499						
202-499-628-005	MILROY MYSTIC LK (W24-34) - SAD PRINC	65,608.00	65,608.00	13,304.29	52,303.71	79.72
202-499-665-001	MILROY MYSTIC LK (W24-34) - INTEREST	10,008.00	10,008.00	178.71	9,829.29	98.21
Total Dept 499		75,616.00	75,616.00	13,483.00	62,133.00	82.17
Dept 500						
202-500-628-005	GENOA ESTATES 1 (W25-34) -SAD PRINCIPAL	0.00	25,000.00	6,944.44	18,055.56	72.22
202-500-665-001	GENOA ESTATES 1 (W25-34) -INTEREST	0.00	5,000.00	0.00	5,000.00	100.00

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GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025	AVAILABLE BALANCE	% BDGT REMAIN
Fund 202 - SAD ROADS AND LAKES						
Revenues						
Total Dept 500		0.00	30,000.00	6,944.44	23,055.56	76.85
Dept 501						
202-501-628-005	TIMBER GREEN (W25-39) - SAD PRINCIPAL	0.00	14,054.00	0.00	14,054.00	100.00
202-501-665-001	TIMBER GREEN (W25-39) - INTEREST	0.00	4,216.00	0.00	4,216.00	100.00
Total Dept 501		0.00	18,270.00	0.00	18,270.00	100.00
Dept 570 - LAKE IMPROVEMENTS						
202-570-628-005	LK CHEMUNG (W23-27) -SAD PRINCIPAL	45,034.00	45,034.00	3,183.62	41,850.38	92.93
Total Dept 570 - LAKE IMPROVEMENTS		45,034.00	45,034.00	3,183.62	41,850.38	92.93
Dept 571						
202-571-628-005	PARDEE LK (W21-25) -SAD PRINCIPAL	22,396.00	22,396.00	2,083.40	20,312.60	90.70
Total Dept 571		22,396.00	22,396.00	2,083.40	20,312.60	90.70
Dept 572						
202-572-628-005	GRAND BEACH (W21-25) -SAD PRINCIPAL	14,105.00	14,105.00	415.46	13,689.54	97.05
Total Dept 572		14,105.00	14,105.00	415.46	13,689.54	97.05
Dept 573						
202-573-628-005	E/W CROOKED LK (S23-27) -SAD PRINCIPAL	17,888.00	17,888.00	607.05	17,280.95	96.61
Total Dept 573		17,888.00	17,888.00	607.05	17,280.95	96.61
Dept 575						
202-575-628-005	BAETCKE LK (S23-27) -SAD PRINCIPAL	7,600.00	7,600.00	0.00	7,600.00	100.00
Total Dept 575		7,600.00	7,600.00	0.00	7,600.00	100.00
Dept 576						
202-576-628-005	EARL LAKE (W24-29) - SAD PRINCIPAL	2,789.00	2,789.00	348.68	2,440.32	87.50
Total Dept 576		2,789.00	2,789.00	348.68	2,440.32	87.50
TOTAL REVENUES		625,306.00	455,002.00	48,809.24	406,192.76	89.27
Expenditures						
Dept 223 - AUDIT						
202-223-801-000	AUDIT	5,000.00	5,000.00	2,750.00	2,250.00	45.00
Total Dept 223 - AUDIT		5,000.00	5,000.00	2,750.00	2,250.00	45.00

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GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025	AVAILABLE BALANCE	% BDGT REMAIN
Fund 202 - SAD ROADS AND LAKES						
Expenditures						
Dept 448 - STREETLIGHTS						
202-448-801-075	WHITE PINES LIGHTING -PROJECT EXPENSE	915.00	915.00	419.26	495.74	54.18
Total Dept 448 - STREETLIGHTS		915.00	915.00	419.26	495.74	54.18
Dept 478						
202-478-802-000	HOMESTEAD (S22-31) -ANNUAL MAINT. EXP	3,200.00	3,200.00	0.00	3,200.00	100.00
Total Dept 478		3,200.00	3,200.00	0.00	3,200.00	100.00
Dept 487						
202-487-801-075	EDWIN DR (S25-29) -PROJECT EXPENSE	2,081.00	3,655.00	3,057.23	597.77	16.35
Total Dept 487		2,081.00	3,655.00	3,057.23	597.77	16.35
Dept 498						
202-498-700-002	LK SPECIAL ASSESSMENT REFUND	0.00	16,509.00	16,509.00	0.00	0.00
Total Dept 498		0.00	16,509.00	16,509.00	0.00	0.00
Dept 500						
202-500-801-075	GENOA ESTATES 1 (W25-34) -PROJECT EXP	0.00	304,000.00	1,104.24	302,895.76	99.64
Total Dept 500		0.00	304,000.00	1,104.24	302,895.76	99.64
Dept 501						
202-501-801-075	TIMBER GREEN (W25-39) - PROJECT EXPENSE	0.00	208,804.00	0.00	208,804.00	100.00
202-501-801-076	TIMBER GREEN (W25-39) - ADMIN EXPENSE	0.00	2,000.00	1,415.72	584.28	29.21
Total Dept 501		0.00	210,804.00	1,415.72	209,388.28	99.33
Dept 570 - LAKE IMPROVEMENTS						
202-570-801-075	LK CHEMUNG (W23-27) -PROJECT EXPENSE	55,000.00	55,000.00	45,772.29	9,227.71	16.78
Total Dept 570 - LAKE IMPROVEMENTS		55,000.00	55,000.00	45,772.29	9,227.71	16.78
Dept 571						
202-571-801-075	PARDEE LK (W21-25) -PROJECT EXPENSE	24,000.00	24,000.00	15,945.00	8,055.00	33.56
Total Dept 571		24,000.00	24,000.00	15,945.00	8,055.00	33.56
Dept 572						
202-572-801-075	GRAND BEACH (W21-25) -PROJECT EXPENSE	14,800.00	14,800.00	6,047.00	8,753.00	59.14
Total Dept 572		14,800.00	14,800.00	6,047.00	8,753.00	59.14

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GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025	AVAILABLE BALANCE	% BDGT REMAIN
Fund 202 - SAD ROADS AND LAKES						
Expenditures						
Dept 573						
202-573-801-075	E/W CROOKED LK (S23-27) -PROJECT EXPENSE	15,500.00	15,500.00	12,157.75	3,342.25	21.56
Total Dept 573		15,500.00	15,500.00	12,157.75	3,342.25	21.56
Dept 575						
202-575-801-075	BAETCKE LK (S23-27) -PROJECT EXPENSE	7,250.00	7,250.00	7,250.00	0.00	0.00
Total Dept 575		7,250.00	7,250.00	7,250.00	0.00	0.00
Dept 576						
202-576-801-075	EARL LAKE (W24-29) - PROJECT EXPENSE	2,265.00	2,265.00	0.00	2,265.00	100.00
Total Dept 576		2,265.00	2,265.00	0.00	2,265.00	100.00
Dept 906						
202-906-956-000	MISC EXPENSE	1,000.00	1,000.00	300.00	700.00	70.00
Total Dept 906		1,000.00	1,000.00	300.00	700.00	70.00
TOTAL EXPENDITURES		131,011.00	663,898.00	112,727.49	551,170.51	83.02
Fund 202 - SAD ROADS AND LAKES:						
TOTAL REVENUES		625,306.00	455,002.00	48,809.24	406,192.76	89.27
TOTAL EXPENDITURES		131,011.00	663,898.00	112,727.49	551,170.51	83.02
NET OF REVENUES & EXPENDITURES		494,295.00	(208,896.00)	(63,918.25)	(144,977.75)	69.40

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GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025	AVAILABLE BALANCE	% BDGT REMAIN
Fund 208 - PARK/RECREATION FUND						
Revenues						
Dept 000 - REVENUE						
208-000-434-001	FARM LEASE REVENUE	2,800.00	2,800.00	0.00	2,800.00	100.00
208-000-665-001	INTEREST	12,000.00	12,000.00	14,591.25	(2,591.25)	(21.59)
208-000-699-101	TRANSFER IN FROM GF #101 OPERATING	250,000.00	250,000.00	0.00	250,000.00	100.00
Total Dept 000 - REVENUE		264,800.00	264,800.00	14,591.25	250,208.75	94.49
TOTAL REVENUES		264,800.00	264,800.00	14,591.25	250,208.75	94.49
Expenditures						
Dept 223 - AUDIT						
208-223-801-000	AUDIT	500.00	500.00	300.00	200.00	40.00
Total Dept 223 - AUDIT		500.00	500.00	300.00	200.00	40.00
Dept 751 - PARKS & RECREATION						
208-751-934-006	PARK PLANNING/ENGINEERING	20,000.00	20,000.00	0.00	20,000.00	100.00
208-751-934-013	SECURITY UPGRADES	25,000.00	25,000.00	0.00	25,000.00	100.00
208-751-934-015	REPAIR/REPLACE RUBBER- POUR IN PLACE	13,200.00	13,200.00	0.00	13,200.00	100.00
208-751-934-017	NORTH SOCCER FIELD DRAINAGE REPAIR	60,000.00	60,000.00	59,375.00	625.00	1.04
208-751-934-019	WAYFINDING SIGNAGE	2,000.00	2,000.00	0.00	2,000.00	100.00
208-751-934-020	BRIGHTON ROAD CLEANUP	50,000.00	50,000.00	0.00	50,000.00	100.00
208-751-934-060	PATH / PARK MAINTENANCE	150,000.00	150,000.00	58,670.95	91,329.05	60.89
208-751-934-061	EQUIPMENT REPLACEMENT	5,000.00	5,000.00	0.00	5,000.00	100.00
Total Dept 751 - PARKS & RECREATION		325,200.00	325,200.00	118,045.95	207,154.05	63.70
Dept 906						
208-906-956-000	MISC EXPENSE	2,000.00	2,000.00	1,300.00	700.00	35.00
Total Dept 906		2,000.00	2,000.00	1,300.00	700.00	35.00
TOTAL EXPENDITURES		327,700.00	327,700.00	119,645.95	208,054.05	63.49
Fund 208 - PARK/RECREATION FUND:						
TOTAL REVENUES		264,800.00	264,800.00	14,591.25	250,208.75	94.49
TOTAL EXPENDITURES		327,700.00	327,700.00	119,645.95	208,054.05	63.49
NET OF REVENUES & EXPENDITURES		(62,900.00)	(62,900.00)	(105,054.70)	42,154.70	(67.02)

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GL NUMBER	DESCRIPTION	2025-26	2025-26	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	09/30/2025	BALANCE	REMAIN
Fund 212 - LIQUOR LAW ENFORCEMENT						
Revenues						
Dept 000 - REVENUE						
212-000-574-001	STATE SHARED REV LIQUOR LAW	16,700.00	16,700.00	17,026.90	(326.90)	(1.96)
212-000-665-001	INTEREST	20.00	20.00	117.62	(97.62)	(488.10)
Total Dept 000 - REVENUE		16,720.00	16,720.00	17,144.52	(424.52)	(2.54)
TOTAL REVENUES		16,720.00	16,720.00	17,144.52	(424.52)	(2.54)
Expenditures						
Dept 330 - LIQUOR LAW ENFORCEMENT						
212-330-702-013	LIQUOR LAW ENF WAGES	9,336.00	9,336.00	4,668.00	4,668.00	50.00
212-330-709-009	EMPLOYER'S SHARE FICA	724.00	724.00	362.00	362.00	50.00
212-330-715-002	RETIREMENT	933.00	933.00	466.00	467.00	50.05
212-330-801-070	AUDITING EXPENSE	500.00	500.00	0.00	500.00	100.00
212-330-803-070	LIQUOR LAW ADM FEE/GENOA TWP.	3,605.00	3,605.00	1,802.00	1,803.00	50.01
212-330-860-070	VEHICLE EXPENSE	1,545.00	1,545.00	0.00	1,545.00	100.00
Total Dept 330 - LIQUOR LAW ENFORCEMENT		16,643.00	16,643.00	7,298.00	9,345.00	56.15
TOTAL EXPENDITURES		16,643.00	16,643.00	7,298.00	9,345.00	56.15
Fund 212 - LIQUOR LAW ENFORCEMENT:						
TOTAL REVENUES		16,720.00	16,720.00	17,144.52	(424.52)	(2.54)
TOTAL EXPENDITURES		16,643.00	16,643.00	7,298.00	9,345.00	56.15
NET OF REVENUES & EXPENDITURES		77.00	77.00	9,846.52	(9,769.52)	.2,687.69)

PERIOD ENDING 09/30/2025

		2025-26				
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025	AVAILABLE BALANCE	% BDGT REMAIN
Fund 233 - DPW UTILITIES						
Revenues						
Dept 000 - REVENUE						
233-000-448-004	CONSTRUCTION FEES	20,000.00	20,000.00	0.00	20,000.00	100.00
233-000-626-005	FEES EXCL LABOR MARION SEWER	28,000.00	28,000.00	14,776.61	13,223.39	47.23
233-000-626-007	HOWELL TWP BILLING - INCLUDING LABOR	371,449.00	371,449.00	185,525.52	185,923.48	50.05
233-000-626-008	FEES - EXCL LABOR LE WATER	4,105.00	4,105.00	2,045.90	2,059.10	50.16
233-000-626-011	FEES - INCL LABOR - OP SEWER	348,304.00	348,304.00	173,965.02	174,338.98	50.05
233-000-626-012	FEES - INCL LABOR OP WATER	279,240.00	279,240.00	139,470.48	139,769.52	50.05
233-000-626-013	FEES - INCL LABOR- MHOG WATER	1,596,298.00	1,596,298.00	797,293.68	799,004.32	50.05
233-000-626-014	FEES - INCL LABOR - LE SEWER	131,034.00	131,034.00	65,446.50	65,587.50	50.05
233-000-626-015	FEES - INCL LABOR - G/O SEWER	1,006,833.00	1,006,833.00	502,876.98	503,956.02	50.05
233-000-626-017	FEES VT -OP WATER	9,350.00	9,350.00	6,431.00	2,919.00	31.22
233-000-626-018	FEES VT OP SEWER	11,100.00	11,100.00	7,635.00	3,465.00	31.22
233-000-626-019	FEES VT TRUCK-MHOG	51,450.00	51,450.00	35,387.00	16,063.00	31.22
233-000-626-020	FEES VT LE SEWER	5,130.00	5,130.00	3,528.00	1,602.00	31.23
233-000-626-021	FEES VT GO	32,550.00	32,550.00	22,388.00	10,162.00	31.22
233-000-626-022	HOWELL TOWNSHIP VACTOR	11,420.00	11,420.00	7,855.00	3,565.00	31.22
233-000-665-001	INTEREST	12,000.00	12,000.00	7,374.81	4,625.19	38.54
233-000-672-001	INCOME - OTHER	9,000.00	9,000.00	7,302.22	1,697.78	18.86
Total Dept 000 - REVENUE		3,927,263.00	3,927,263.00	1,979,301.72	1,947,961.28	49.60
TOTAL REVENUES		3,927,263.00	3,927,263.00	1,979,301.72	1,947,961.28	49.60
Expenditures						
Dept 600						
233-600-801-072	AUDIT SERVICES	4,500.00	4,500.00	4,000.00	500.00	11.11
233-600-801-073	ACCOUNTING SERVICES	8,500.00	8,500.00	4,500.00	4,000.00	47.06
Total Dept 600		13,000.00	13,000.00	8,500.00	4,500.00	34.62
Dept 601						
233-601-862-001	FUEL/WASHING	72,174.00	72,174.00	27,986.56	44,187.44	61.22
233-601-932-001	ROUTINE MAINTENANCE	34,250.00	34,250.00	21,434.90	12,815.10	37.42
233-601-936-001	INSURANCE DEDUCTIBLE/BODY REPAIR	2,000.00	2,000.00	2,486.00	(486.00)	(24.30)
233-601-936-002	AUTO-INSURANCE	27,000.00	27,000.00	11,532.65	15,467.35	57.29
233-601-991-009	LOAN PAYBACK	100,000.00	100,000.00	50,000.00	50,000.00	50.00
Total Dept 601		235,424.00	235,424.00	113,440.11	121,983.89	51.81
Dept 602						
233-602-801-004	LABOR/RECEIPTING/BOOKKEEPER	34,000.00	34,000.00	17,000.00	17,000.00	50.00
233-602-940-001	OFFICE RENT/SUPPLIES	27,000.00	27,000.00	13,500.00	13,500.00	50.00
233-602-940-002	HERBST BARN RENTAL	16,000.00	16,000.00	8,000.00	8,000.00	50.00
Total Dept 602		77,000.00	77,000.00	38,500.00	38,500.00	50.00
Dept 603						
233-603-948-002	HARDWARE EXPENSES	2,800.00	2,800.00	1,017.87	1,782.13	63.65
233-603-948-004	WEB SITE MAINTENANCE	2,750.00	2,750.00	949.00	1,801.00	65.49
233-603-948-005	BS&A UTILITY BILLING MODULE	7,500.00	7,500.00	6,807.50	692.50	9.23
233-603-948-006	OTHER SOFTWARE/HARDWARE EXPENSES	1,000.00	1,000.00	4,050.65	(3,050.65)	(305.07)

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GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025	AVAILABLE BALANCE	% BDGT REMAIN
Fund 233 - DPW UTILITIES						
Expenditures						
233-603-948-007	SECURITY CAMERAS AT BARNs & INTERNET	1,200.00	1,200.00	1,360.51	(160.51)	(13.38)
233-603-950-001	AIR CARDS/JETPACKS	8,250.00	8,250.00	3,324.96	4,925.04	59.70
Total Dept 603		23,500.00	23,500.00	17,510.49	5,989.51	25.49
Dept 604						
233-604-910-002	EMPLOYEE	7,500.00	7,500.00	4,487.62	3,012.38	40.17
233-604-910-003	INTERNAL TRAINING	2,500.00	2,500.00	374.21	2,125.79	85.03
Total Dept 604		10,000.00	10,000.00	4,861.83	5,138.17	51.38
Dept 608						
233-608-709-001	PAYROLL TAXES	162,962.00	162,962.00	80,867.04	82,094.96	50.38
Total Dept 608		162,962.00	162,962.00	80,867.04	82,094.96	50.38
Dept 609 - GIS-TTMS SUPPORT						
233-609-977-005	ANNUAL CENTRAL SQUARE DUES	12,728.00	12,728.00	12,728.40	(0.40)	0.00
233-609-977-006	ARC GIS ON-LINE LICENSE	12,000.00	12,000.00	11,240.00	760.00	6.33
233-609-977-007	ROUTINE GIS MAINTENANCE	25,000.00	25,000.00	12,902.50	12,097.50	48.39
233-609-977-008	NEAR MAP LICENSE	5,000.00	5,000.00	5,395.50	(395.50)	(7.91)
233-609-977-009	MAINTENANCE OF CENTRAL SQUARE	2,500.00	2,500.00	945.00	1,555.00	62.20
Total Dept 609 - GIS-TTMS SUPPORT		57,228.00	57,228.00	43,211.40	14,016.60	24.49
Dept 612						
233-612-718-004	DPW EHIM RESERVE	0.00	0.00	20,000.00	(20,000.00)	0.00
233-612-836-001	WELLNESS PROGRAM	7,865.00	7,865.00	0.00	7,865.00	100.00
233-612-840-006	HEALTH INS - BCBS	432,728.00	432,728.00	209,910.64	222,817.36	51.49
233-612-840-007	HEALTH INS - EHIM	95,550.00	95,550.00	23,536.80	72,013.20	75.37
233-612-844-001	LIFE/DISABILITY	19,966.00	19,966.00	14,759.08	5,206.92	26.08
233-612-844-002	WORKERS COMPENSATION	39,253.00	39,253.00	23,677.24	15,575.76	39.68
233-612-844-003	DENTAL INSURANCE	32,735.00	32,735.00	15,849.30	16,885.70	51.58
233-612-936-003	VEHICLE PROPERTY/LIABILITY	48,685.00	48,685.00	24,003.37	24,681.63	50.70
Total Dept 612		676,782.00	676,782.00	331,736.43	345,045.57	50.98
Dept 613						
233-613-804-001	LEGAL FEES	0.00	0.00	9,680.00	(9,680.00)	0.00
Total Dept 613		0.00	0.00	9,680.00	(9,680.00)	0.00
Dept 615						
233-615-742-001	CREDIT CARD FEES	9,000.00	9,000.00	4,129.59	4,870.41	54.12
Total Dept 615		9,000.00	9,000.00	4,129.59	4,870.41	54.12
Dept 616						
233-616-742-003	ADVERTISING	2,500.00	2,500.00	0.00	2,500.00	100.00

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GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025	AVAILABLE BALANCE	% BDGT REMAIN
Fund 233 - DPW UTILITIES						
Expenditures						
233-616-742-004	BACKGROUND CHECKS	500.00	500.00	0.00	500.00	100.00
233-616-742-005	PHYSICAL/DRUG SCREEN	1,000.00	1,000.00	45.00	955.00	95.50
233-616-742-006	CDL PHYSICAL AND DRUG TEST	1,000.00	1,000.00	1,340.00	(340.00)	(34.00)
Total Dept 616		5,000.00	5,000.00	1,385.00	3,615.00	72.30
Dept 617						
233-617-750-099	SUPPLIES	7,500.00	7,500.00	5,018.53	2,481.47	33.09
233-617-851-001	POSTAGE AND SHIPPING	10,000.00	10,000.00	4,723.76	5,276.24	52.76
Total Dept 617		17,500.00	17,500.00	9,742.29	7,757.71	44.33
Dept 627						
233-627-715-001	RETIREMENT	215,649.00	215,649.00	107,623.72	108,025.28	50.09
Total Dept 627		215,649.00	215,649.00	107,623.72	108,025.28	50.09
Dept 630						
233-630-702-002	STRAIGHT TIME	1,923,320.00	1,923,320.00	907,109.83	1,016,210.17	52.84
233-630-702-007	OVERTIME	165,064.00	165,064.00	83,432.65	81,631.35	49.45
233-630-702-011	CONTRACT ENGINEERING	68,000.00	68,000.00	33,387.50	34,612.50	50.90
233-630-702-012	COMPENSATION CALCULATION	10,000.00	10,000.00	0.00	10,000.00	100.00
Total Dept 630		2,166,384.00	2,166,384.00	1,023,929.98	1,142,454.02	52.74
Dept 640						
233-640-753-001	SUPPLIES & TOOLS	7,500.00	7,500.00	3,790.96	3,709.04	49.45
Total Dept 640		7,500.00	7,500.00	3,790.96	3,709.04	49.45
Dept 651						
233-651-853-003	ANSWERING SERVICE	3,500.00	3,500.00	1,868.84	1,631.16	46.60
233-651-853-004	CELL PHONE ALLOWANCE	26,010.00	26,010.00	13,102.91	12,907.09	49.62
233-651-853-005	CELL PHONES	500.00	500.00	267.04	232.96	46.59
233-651-853-007	CUSTOMER LINE	1,200.00	1,200.00	334.59	865.41	72.12
Total Dept 651		31,210.00	31,210.00	15,573.38	15,636.62	50.10
Dept 699						
233-699-995-861	TRANSFERS OUT - EQUIPMENT RESERVES	80,000.00	80,000.00	40,000.00	40,000.00	50.00
233-699-995-862	TRANSFERS OUT - PERSONNEL RESERVES	1,000.00	1,000.00	500.00	500.00	50.00
Total Dept 699		81,000.00	81,000.00	40,500.00	40,500.00	50.00
Dept 705						
233-705-767-002	UNIFORMS	21,825.00	21,825.00	11,814.08	10,010.92	45.87
Total Dept 705		21,825.00	21,825.00	11,814.08	10,010.92	45.87

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GL NUMBER	DESCRIPTION	2025-26	2025-26	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	09/30/2025	BALANCE	REMAIN
Fund 233 - DPW UTILITIES						
Expenditures						
Dept 706						
233-706-932-050	VACTOR TRUCK FUEL	3,500.00	3,500.00	1,456.32	2,043.68	58.39
233-706-932-051	VACTOR TRUCK EQUIPMENT/TOOLS	2,500.00	2,500.00	1,709.49	790.51	31.62
233-706-932-052	TRANS TO RSRV #234 VACTOR TRUCK REPLACE	100,000.00	100,000.00	50,000.00	50,000.00	50.00
233-706-934-040	REPAIRS	15,000.00	15,000.00	30,058.47	(15,058.47)	(100.39)
Total Dept 706		121,000.00	121,000.00	83,224.28	37,775.72	31.22
Dept 850 - TRANS OUT-G/O						
233-850-999-050	TRANS OUT G/O	0.00	0.00	23,117.00	(23,117.00)	0.00
233-850-999-051	TRANS OUT MHOG	0.00	0.00	37,384.00	(37,384.00)	0.00
233-850-999-052	TRAN OUT-LE SEWER	0.00	0.00	3,632.00	(3,632.00)	0.00
233-850-999-053	TRANS OUT- OP SEWER	0.00	0.00	8,135.00	(8,135.00)	0.00
233-850-999-054	TRANS OUT OP WATER	0.00	0.00	6,567.00	(6,567.00)	0.00
233-850-999-055	TRANS OUT - HOWELL TWP SEWER	0.00	0.00	8,266.00	(8,266.00)	0.00
Total Dept 850 - TRANS OUT-G/O		0.00	0.00	87,101.00	(87,101.00)	0.00
TOTAL EXPENDITURES		3,931,964.00	3,931,964.00	2,037,121.58	1,894,842.42	48.19
Fund 233 - DPW UTILITIES:						
TOTAL REVENUES		3,927,263.00	3,927,263.00	1,979,301.72	1,947,961.28	49.60
TOTAL EXPENDITURES		3,931,964.00	3,931,964.00	2,037,121.58	1,894,842.42	48.19
NET OF REVENUES & EXPENDITURES		(4,701.00)	(4,701.00)	(57,819.86)	53,118.86	(1,129.95)

REVENUE AND EXPENDITURE REPORT FOR GENOA TOWNSHIP

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025	AVAILABLE BALANCE	% BDGT REMAIN
Fund 249 - BUILDING AND GROUNDS FUND						
Revenues						
Dept 000 - REVENUE						
249-000-665-001	INTEREST	2,000.00	2,000.00	11,767.31	(9,767.31)	(488.37)
249-000-699-000	OPERATING TRANSFER IN #101	200,000.00	200,000.00	0.00	200,000.00	100.00
Total Dept 000 - REVENUE		202,000.00	202,000.00	11,767.31	190,232.69	94.17
TOTAL REVENUES		202,000.00	202,000.00	11,767.31	190,232.69	94.17
Expenditures						
Dept 265 - BUILDING & GROUNDS						
249-265-801-000	AUDIT	250.00	250.00	0.00	250.00	100.00
249-265-955-000	MISCELLANEOUS EXP	1,000.00	1,000.00	300.00	700.00	70.00
249-265-981-007	ASPHALT REPLACE, REPAIRS & RESEALING	50,000.00	50,000.00	0.00	50,000.00	100.00
249-265-981-008	SECURITY UPGRADES	20,000.00	20,000.00	460.00	19,540.00	97.70
249-265-981-012	TWP BOARD ROOM UPGRADES	20,000.00	20,000.00	0.00	20,000.00	100.00
249-265-981-013	TWP HALL CUBICLE/CARPET DESIGN	10,000.00	10,000.00	0.00	10,000.00	100.00
249-265-981-014	HERBST HOME OFFICE RENOVATION	30,000.00	30,000.00	0.00	30,000.00	100.00
249-265-981-015	WAYFINDING SIGNS	3,000.00	3,000.00	0.00	3,000.00	100.00
249-265-981-016	SERVER UPGRADES	200,000.00	200,000.00	58,446.00	141,554.00	70.78
Total Dept 265 - BUILDING & GROUNDS		334,250.00	334,250.00	59,206.00	275,044.00	82.29
TOTAL EXPENDITURES		334,250.00	334,250.00	59,206.00	275,044.00	82.29
Fund 249 - BUILDING AND GROUNDS FUND:						
TOTAL REVENUES		202,000.00	202,000.00	11,767.31	190,232.69	94.17
TOTAL EXPENDITURES		334,250.00	334,250.00	59,206.00	275,044.00	82.29
NET OF REVENUES & EXPENDITURES		(132,250.00)	(132,250.00)	(47,438.69)	(84,811.31)	64.13

REVENUE AND EXPENDITURE REPORT FOR GENOA TOWNSHIP
PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2025-26	2025-26	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	09/30/2025	BALANCE	REMAIN
Fund 250 - DISASTER CONTINGENCY FUND						
Revenues						
Dept 000 - REVENUE						
250-000-665-001	INTEREST	0.00	0.00	943.55	(943.55)	0.00
250-000-699-000	OPERATING TRANSFER IN	0.00	250,000.00	250,000.00	0.00	0.00
Total Dept 000 - REVENUE		0.00	250,000.00	250,943.55	(943.55)	(0.38)
TOTAL REVENUES		0.00	250,000.00	250,943.55	(943.55)	(0.38)
Fund 250 - DISASTER CONTINGENCY FUND:						
TOTAL REVENUES		0.00	250,000.00	250,943.55	(943.55)	(0.38)
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	100.00
NET OF REVENUES & EXPENDITURES		0.00	250,000.00	250,943.55	(943.55)	(0.38)

REVENUE AND EXPENDITURE REPORT FOR GENOA TOWNSHIP

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025	AVAILABLE BALANCE	% BDGT REMAIN
Fund 401 - ROAD IMPROVEMENT FUND						
Revenues						
Dept 000 - REVENUE						
401-000-665-001	INTEREST	10,000.00	10,000.00	9,596.49	403.51	4.04
401-000-699-000	OPERATING TRANSFER IN	850,000.00	850,000.00	0.00	850,000.00	100.00
Total Dept 000 - REVENUE		860,000.00	860,000.00	9,596.49	850,403.51	98.88
TOTAL REVENUES		860,000.00	860,000.00	9,596.49	850,403.51	98.88
Expenditures						
Dept 223 - AUDIT						
401-223-801-000	AUDIT	500.00	500.00	300.00	200.00	40.00
Total Dept 223 - AUDIT		500.00	500.00	300.00	200.00	40.00
Dept 446 - ROAD PROJECTS						
401-446-804-000	DUST CONTROL/CHLORIDE	95,000.00	95,000.00	36,289.86	58,710.14	61.80
401-446-812-008	EULER ROAD - REPAVE	125,000.00	125,000.00	0.00	125,000.00	100.00
401-446-812-010	BECK RD WEST OF CHILSON-GRAVEL	147,000.00	147,000.00	116,708.80	30,291.20	20.61
401-446-812-011	CROOKED LAKE RD W OF CHILSON-GRAVEL	181,000.00	181,000.00	120,434.94	60,565.06	33.46
401-446-812-013	HERBST RD-REPAVE	147,500.00	147,500.00	0.00	147,500.00	100.00
Total Dept 446 - ROAD PROJECTS		695,500.00	695,500.00	273,433.60	422,066.40	60.69
Dept 906						
401-906-956-000	MISC EXPENSE	780.00	780.00	300.00	480.00	61.54
Total Dept 906		780.00	780.00	300.00	480.00	61.54
TOTAL EXPENDITURES		696,780.00	696,780.00	274,033.60	422,746.40	60.67
Fund 401 - ROAD IMPROVEMENT FUND:						
TOTAL REVENUES		860,000.00	860,000.00	9,596.49	850,403.51	98.88
TOTAL EXPENDITURES		696,780.00	696,780.00	274,033.60	422,746.40	60.67
NET OF REVENUES & EXPENDITURES		163,220.00	163,220.00	(264,437.11)	427,657.11	(62.01)

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REVENUE AND EXPENDITURE REPORT FOR GENOA TOWNSHIP

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PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025	AVAILABLE BALANCE	% BDGT REMAIN
Fund 402 - PINE CREEK CONSTRUCTION FUND						
Revenues						
Dept 000 - REVENUE						
402-000-665-001	INTEREST	25,000.00	25,000.00	24,532.56	467.44	1.87
Total Dept 000 - REVENUE		25,000.00	25,000.00	24,532.56	467.44	1.87
TOTAL REVENUES		25,000.00	25,000.00	24,532.56	467.44	1.87
Expenditures						
Dept 266 - LEGAL SERVICES						
402-266-803-000	SAD LEGAL FEES	21,016.00	21,016.00	0.00	21,016.00	100.00
Total Dept 266 - LEGAL SERVICES		21,016.00	21,016.00	0.00	21,016.00	100.00
Dept 441 - PUBLIC WORKS						
402-441-801-075	CONSTRUCTION EXPENSE	0.00	0.00	91,416.24	(91,416.24)	0.00
402-441-801-076	BONDING EXPENSE	30,891.00	30,891.00	0.00	30,891.00	100.00
Total Dept 441 - PUBLIC WORKS		30,891.00	30,891.00	91,416.24	(60,525.24)	(195.93)
Dept 906						
402-906-956-000	MISC EXPENSE	2,000.00	2,000.00	527.87	1,472.13	73.61
402-906-991-001	PRINCIPAL ON LONG TERM DEBT	75,000.00	75,000.00	0.00	75,000.00	100.00
402-906-992-001	INTEREST ON LONG TERM DEBT	158,750.00	158,750.00	0.00	158,750.00	100.00
Total Dept 906		235,750.00	235,750.00	527.87	235,222.13	99.78
TOTAL EXPENDITURES		287,657.00	287,657.00	91,944.11	195,712.89	68.04
Fund 402 - PINE CREEK CONSTRUCTION FUND:						
TOTAL REVENUES		25,000.00	25,000.00	24,532.56	467.44	1.87
TOTAL EXPENDITURES		287,657.00	287,657.00	91,944.11	195,712.89	68.04
NET OF REVENUES & EXPENDITURES		(262,657.00)	(262,657.00)	(67,411.55)	(195,245.45)	74.33

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REVENUE AND EXPENDITURE REPORT FOR GENOA TOWNSHIP
PERIOD ENDING 09/30/2025

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		2025-26	2025-26	YTD BALANCE	AVAILABLE	% BDGT
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	09/30/2025	BALANCE	REMAIN
Fund 532 - GENOA OP-GO CONVERSION DEBT						
Revenues						
Dept 000 - REVENUE						
532-000-665-001	INTEREST	15,000.00	15,000.00	6,674.65	8,325.35	55.50
532-000-699-592	TRANSFER IN OP OPER # 592	375,000.00	375,000.00	182,007.46	192,992.54	51.46
Total Dept 000 - REVENUE		390,000.00	390,000.00	188,682.11	201,317.89	51.62
TOTAL REVENUES		390,000.00	390,000.00	188,682.11	201,317.89	51.62
Expenditures						
Dept 223 - AUDIT						
532-223-801-000	AUDIT	500.00	500.00	0.00	500.00	100.00
Total Dept 223 - AUDIT		500.00	500.00	0.00	500.00	100.00
Dept 906						
532-906-956-000	AGENT FEES	500.00	500.00	50.00	450.00	90.00
532-906-956-001	MISC EXPENSE	550.00	550.00	250.00	300.00	54.55
532-906-991-001	PRINCIPAL ON LONG TERM DEBT	340,000.00	340,000.00	0.00	340,000.00	100.00
532-906-992-001	INTEREST ON LONG TERM DEBT	71,388.00	71,388.00	35,693.75	35,694.25	50.00
Total Dept 906		412,438.00	412,438.00	35,993.75	376,444.25	91.27
TOTAL EXPENDITURES		412,938.00	412,938.00	35,993.75	376,944.25	91.28
Fund 532 - GENOA OP-GO CONVERSION DEBT :						
TOTAL REVENUES		390,000.00	390,000.00	188,682.11	201,317.89	51.62
TOTAL EXPENDITURES		412,938.00	412,938.00	35,993.75	376,944.25	91.28
NET OF REVENUES & EXPENDITURES		(22,938.00)	(22,938.00)	152,688.36	(175,626.36)	(565.66)

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2025-26	2025-26	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	09/30/2025	BALANCE	REMAIN
Fund 590 - LAKE EDGEWOOD OPERATING						
Revenues						
Dept 000 - REVENUE						
590-000-400-001	BILLINGS - WATER	0.00	0.00	90,653.46	(90,653.46)	0.00
590-000-400-002	BILLINGS - SEWER	412,701.00	412,701.00	119,897.35	292,803.65	70.95
590-000-400-003	BILLINGS-LEW SEWER	0.00	0.00	76,169.06	(76,169.06)	0.00
590-000-626-002	BILLINGS PENALTY - WATER	0.00	0.00	235.42	(235.42)	0.00
590-000-626-003	BILLINGS PENALTY - SEWER	0.00	0.00	697.17	(697.17)	0.00
590-000-626-004	BILLING PENALTIES-LEW SEWER	0.00	0.00	912.71	(912.71)	0.00
590-000-665-001	INTEREST	4,000.00	4,000.00	867.65	3,132.35	78.31
590-000-672-003	OTHER INCOME - SEWER	500.00	500.00	589.10	(89.10)	(17.82)
590-000-699-233	TRANS IN - DPW #233	9,000.00	9,000.00	3,632.00	5,368.00	59.64
Total Dept 000 - REVENUE		426,201.00	426,201.00	293,653.92	132,547.08	31.10
TOTAL REVENUES		426,201.00	426,201.00	293,653.92	132,547.08	31.10
Expenditures						
Dept 000 - REVENUE						
590-000-917-001	UTILITIES - SEWER (WATER FOR SEWER SYS)	0.00	0.00	20.00	(20.00)	0.00
590-000-917-002	UTILITIES-SEWER (G/O)	0.00	0.00	62,749.68	(62,749.68)	0.00
Total Dept 000 - REVENUE		0.00	0.00	62,769.68	(62,769.68)	0.00
Dept 500						
590-500-725-002	LABOR, EQUIPMENT & MATERIALS - SEWER	130,000.00	130,000.00	65,446.50	64,553.50	49.66
590-500-725-004	LABORATORY COSTS - SEWER	2,500.00	2,500.00	10.00	2,490.00	99.60
590-500-751-002	OFFICE EXPENSE - SEWER	0.00	0.00	96.88	(96.88)	0.00
590-500-753-002	CHEMICALS - SEWER	21,100.00	21,100.00	10,161.20	10,938.80	51.84
590-500-762-010	TOOLS/SUPPLIES ALL SYS - SEWER	1,000.00	1,000.00	569.35	430.65	43.07
590-500-801-002	ACCOUNTING/AUDITING - SEWER	7,725.00	7,725.00	1,600.00	6,125.00	79.29
590-500-803-001	ADMIN - BILLING - WATER	0.00	0.00	2,045.90	(2,045.90)	0.00
590-500-805-002	MISS DIG EXPENSES - SEWER	500.00	500.00	0.00	500.00	100.00
590-500-808-002	LICENSES, FEES, PERMITS - SEWER	3,650.00	3,650.00	0.00	3,650.00	100.00
590-500-840-002	INSURANCE - SEWER	4,750.00	4,750.00	3,522.83	1,227.17	25.84
590-500-854-001	WATER PURCHASES FROM CITY	0.00	0.00	88,725.75	(88,725.75)	0.00
590-500-917-001	UTILITIES - SEWER (WATER FOR SEWER SYS)	250.00	250.00	0.00	250.00	100.00
590-500-920-002	UTILITIES - ELECTRIC - SEWER	28,000.00	28,000.00	9,114.34	18,885.66	67.45
590-500-921-002	UTILITIES - GAS - SEWER	5,000.00	5,000.00	871.96	4,128.04	82.56
590-500-924-001	UTILITIES - BTS - DAVITA	2,650.00	2,650.00	1,769.35	880.65	33.23
590-500-925-001	G/O SEWER CHARGES	160,000.00	160,000.00	0.00	160,000.00	100.00
590-500-931-003	R & M - BUILDINGS - SEWER	3,500.00	3,500.00	3,167.50	332.50	9.50
590-500-931-007	R & M - GROUNDS - SEWER	1,000.00	1,000.00	0.00	1,000.00	100.00
590-500-931-009	R & M - SCADA - SEWER	1,500.00	1,500.00	3,587.00	(2,087.00)	(139.13)
590-500-931-012	R & M - GRINDER PUMPS - SEWER	7,000.00	7,000.00	1,485.35	5,514.65	78.78
590-500-931-015	R & M - LINES - SEWER	7,500.00	7,500.00	7,297.00	203.00	2.71
590-500-931-023	R & M - PUMP STATIONS SEWER	25,000.00	25,000.00	152.99	24,847.01	99.39
590-500-931-025	R & M - SNOWPLOWING/MOWING - SEWER	3,000.00	3,000.00	2,475.00	525.00	17.50
590-500-931-029	R & M - GENERATORS - SEWER	7,500.00	7,500.00	4,679.77	2,820.23	37.60
590-500-931-034	R & M - OTHER - WATER	7,000.00	7,000.00	0.00	7,000.00	100.00
590-500-931-037	R & M -VACTOR TRUCK ESPENSE	0.00	0.00	3,528.00	(3,528.00)	0.00
590-500-946-004	ENGINERRING SP PROJ - SEWER	5,000.00	5,000.00	5,414.25	(414.25)	(8.29)
Total Dept 500		435,125.00	435,125.00	215,720.92	219,404.08	50.42

REVENUE AND EXPENDITURE REPORT FOR GENOA TOWNSHIP
PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2025-26	2025-26	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	09/30/2025	BALANCE	REMAIN
Fund 590 - LAKE EDGEWOOD OPERATING						
Expenditures						
TOTAL EXPENDITURES		435,125.00	435,125.00	278,490.60	156,634.40	36.00
Fund 590 - LAKE EDGEWOOD OPERATING:						
TOTAL REVENUES		426,201.00	426,201.00	293,653.92	132,547.08	31.10
TOTAL EXPENDITURES		435,125.00	435,125.00	278,490.60	156,634.40	36.00
NET OF REVENUES & EXPENDITURES		(8,924.00)	(8,924.00)	15,163.32	(24,087.32)	(69.92)

PERIOD ENDING 09/30/2025

		2025-26				
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025	AVAILABLE BALANCE	% BDGT REMAIN
Fund 592 - OAKPOINTE OPERATING						
Revenues						
Dept 000 - REVENUE						
592-000-400-001	BILLINGS - WATER	421,758.00	421,758.00	227,374.08	194,383.92	46.09
592-000-400-002	BILLINGS - SEWER	614,829.00	614,829.00	570,575.62	44,253.38	7.20
592-000-400-003	BILLINGS-ENVIRONMENTAL FEE	69,832.00	69,832.00	0.00	69,832.00	100.00
592-000-400-004	GRANT-PFAS SAMPLING	50,000.00	50,000.00	0.00	50,000.00	100.00
592-000-400-005	BILLINGS-GRINDER PUMP FEE	94,864.00	94,864.00	0.00	94,864.00	100.00
592-000-626-002	BILLINGS PENALTY - WATER	0.00	0.00	2,263.75	(2,263.75)	0.00
592-000-626-003	BILLINGS PENALTY - SEWER	0.00	0.00	6,779.24	(6,779.24)	0.00
592-000-626-023	INCOME- CAPITAL CHARGE (DEBT)	63,060.00	63,060.00	0.00	63,060.00	100.00
592-000-626-025	BILLINGS - DEBT (OP & GO) - SEWER	358,835.00	358,835.00	0.00	358,835.00	100.00
592-000-665-001	INTEREST	4,200.00	4,200.00	2,093.43	2,106.57	50.16
592-000-667-001	INCOME - CELL TOWER -WATER	22,080.00	22,080.00	0.00	22,080.00	100.00
592-000-672-002	OTHER INCOME - WATER	500.00	500.00	1,097.84	(597.84)	(119.57)
592-000-672-003	OTHER INCOME - SEWER	1,000.00	1,000.00	1,624.07	(624.07)	(62.41)
592-000-676-001	INCOME - GRIND PUMP REIMB - SEWER	15,000.00	15,000.00	12,284.75	2,715.25	18.10
592-000-676-003	REIMBURSEMENT FOR PARTS	10,000.00	10,000.00	0.00	10,000.00	100.00
592-000-699-233	TRANS IN - DPW #233	13,000.00	13,000.00	14,702.00	(1,702.00)	(13.09)
592-000-699-234	TRANS IN - DPW #234	13,000.00	13,000.00	0.00	13,000.00	100.00
Total Dept 000 - REVENUE		1,751,958.00	1,751,958.00	838,794.78	913,163.22	52.12
TOTAL REVENUES		1,751,958.00	1,751,958.00	838,794.78	913,163.22	52.12
Expenditures						
Dept 500						
592-500-725-001	LABOR, EQUIPMENT & MATERIALS - WATER	279,000.00	279,000.00	139,470.48	139,529.52	50.01
592-500-725-002	LABOR, EQUIPMENT & MATERIALS - SEWER	348,000.00	348,000.00	173,965.02	174,034.98	50.01
592-500-725-003	LABORATORY COSTS - WATER	13,000.00	13,000.00	5,409.75	7,590.25	58.39
592-500-750-001	BACKFLOW & CROSS CONNECTION CONTROL PROG	3,700.00	3,700.00	3,610.07	89.93	2.43
592-500-751-001	OFFICE EXPENSE - WATER	1,500.00	1,500.00	1,462.60	37.40	2.49
592-500-752-001	METERS & SUPPLIES - WATER	7,500.00	7,500.00	6,615.00	885.00	11.80
592-500-753-001	CHEMICALS - WATER	34,000.00	34,000.00	29,936.12	4,063.88	11.95
592-500-762-001	TOOLS & SUPPLIES - WATER	500.00	500.00	0.00	500.00	100.00
592-500-762-002	TOOLS AND SUPPLIES	0.00	0.00	422.87	(422.87)	0.00
592-500-762-004	TOOLS/SUPPLIES ALL SYS - WATER	1,000.00	1,000.00	662.93	337.07	33.71
592-500-762-007	TOOLS & SUPPLIES - SEWER	500.00	500.00	0.00	500.00	100.00
592-500-762-010	TOOLS/SUPPLIES ALL SYS - SEWER	2,000.00	2,000.00	2,510.90	(510.90)	(25.55)
592-500-801-001	ACCOUNTING/AUDITING - WATER	5,200.00	5,200.00	800.00	4,400.00	84.62
592-500-801-002	ACCOUNTING/AUDITING - SEWER	5,200.00	5,200.00	800.00	4,400.00	84.62
592-500-804-001	DEBT WATER - TRANS TO G/O NEW USER #489	63,600.00	63,600.00	31,800.00	31,800.00	50.00
592-500-805-001	MISS DIG EXPENSES - WATER	500.00	500.00	0.00	500.00	100.00
592-500-805-002	MISS DIG EXPENSES - SEWER	500.00	500.00	0.00	500.00	100.00
592-500-808-001	LICENSES, FEES, PERMITS - WATER	1,750.00	1,750.00	0.00	1,750.00	100.00
592-500-840-001	INSURANCE - WATER	6,000.00	6,000.00	2,646.00	3,354.00	55.90
592-500-840-002	INSURANCE - SEWER	5,500.00	5,500.00	5,797.43	(297.43)	(5.41)
592-500-850-001	INTERNET - WATER	5,000.00	5,000.00	2,764.38	2,235.62	44.71
592-500-850-002	INTERNET - SEWER	1,250.00	1,250.00	0.00	1,250.00	100.00
592-500-854-002	OP SEWER USAGE - G/O PLANT USAGE	230,000.00	230,000.00	110,861.52	119,138.48	51.80
592-500-920-001	UTILITIES - ELECTRIC - WATER	16,000.00	16,000.00	5,987.51	10,012.49	62.58
592-500-920-002	UTILITIES - ELECTRIC - SEWER	32,000.00	32,000.00	14,694.15	17,305.85	54.08
592-500-921-001	UTILITIES - GAS - WATER	4,000.00	4,000.00	550.05	3,449.95	86.25
592-500-921-002	UTILITIES - GAS - SEWER	4,500.00	4,500.00	1,001.96	3,498.04	77.73
592-500-931-002	R & M - BUILDINGS - WATER	2,500.00	2,500.00	38.85	2,461.15	98.45
592-500-931-003	R & M - BUILDINGS - SEWER	2,500.00	2,500.00	367.50	2,132.50	85.30

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2025-26	2025-26	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET			
				09/30/2025	BALANCE	REMAIN
Fund 592 - OAKPOINTE OPERATING						
Expenditures						
592-500-931-005	R & M - HYDRANTS - WATER	2,500.00	2,500.00	0.00	2,500.00	100.00
592-500-931-006	R & M - GROUNDS - WATER	1,000.00	1,000.00	5,058.80	(4,058.80)	(405.88)
592-500-931-007	R & M - GROUNDS - SEWER	0.00	0.00	10,537.00	(10,537.00)	0.00
592-500-931-008	R & M - SCADA - WATER	7,500.00	7,500.00	22,774.78	(15,274.78)	(203.66)
592-500-931-009	R & M - SCADA - SEWER	5,000.00	5,000.00	7,720.00	(2,720.00)	(54.40)
592-500-931-010	R & M - PLANT EQUIP - WATER	30,000.00	30,000.00	0.00	30,000.00	100.00
592-500-931-012	R & M - GRINDER PUMPS - SEWER	40,000.00	40,000.00	66,066.07	(26,066.07)	(65.17)
592-500-931-013	R & M - NEW GRINDER PUMPS - SEWER	25,000.00	25,000.00	0.00	25,000.00	100.00
592-500-931-014	R & M - LINES - WATER	15,000.00	15,000.00	6,519.94	8,480.06	56.53
592-500-931-016	FORCE MAIN REPAIRS	15,000.00	15,000.00	13,138.00	1,862.00	12.41
592-500-931-017	GRAVITY MAIN REPAIRS	2,500.00	2,500.00	0.00	2,500.00	100.00
592-500-931-018	MANHOLES	2,500.00	2,500.00	0.00	2,500.00	100.00
592-500-931-020	R & M - PUMP STATIONS - WATER	10,000.00	10,000.00	0.00	10,000.00	100.00
592-500-931-021	PUMP STATIONS - SEWER	40,000.00	40,000.00	84,837.37	(44,837.37)	(112.09)
592-500-931-025	R & M - SNOWPLOWING/MOWING - SEWER	0.00	0.00	3,390.00	(3,390.00)	0.00
592-500-931-028	R & M - GENERATORS - WATER	2,500.00	2,500.00	1,576.00	924.00	36.96
592-500-931-029	R & M - GENERATORS - SEWER	6,000.00	6,000.00	2,501.16	3,498.84	58.31
592-500-931-030	R & M - TOWERS - WATER	15,000.00	15,000.00	2,266.84	12,733.16	84.89
592-500-931-032	R & M - SEWER LINE CLEANING	0.00	0.00	201.72	(201.72)	0.00
592-500-931-037	R&M VACTOR TRUCK EXPENSES	12,000.00	12,000.00	7,635.00	4,365.00	36.38
592-500-934-007	AIR RELEASES- FLUSHING CONNECTIONS	2,500.00	2,500.00	0.00	2,500.00	100.00
592-500-946-003	ENGINEERING SP PROJ - WATER	5,000.00	5,000.00	0.00	5,000.00	100.00
592-500-946-004	ENGINEERING SP PROJ - SEWER	5,000.00	5,000.00	0.00	5,000.00	100.00
592-500-965-001	CONSENT ORDER - SEWER	12,000.00	12,000.00	698.75	11,301.25	94.18
592-500-973-001	RO SYSTEM MAINTENANCE & REPLACEMENT	6,000.00	6,000.00	1,411.98	4,588.02	76.47
592-500-974-002	PFAS SAMPLING	50,000.00	50,000.00	6,115.00	43,885.00	87.77
592-500-999-055	TRANS TO OP DS SEWER FUND	358,835.00	358,835.00	182,007.46	176,827.54	49.28
Total Dept 500		1,747,535.00	1,747,535.00	966,630.96	780,904.04	44.69
TOTAL EXPENDITURES		1,747,535.00	1,747,535.00	966,630.96	780,904.04	44.69
Fund 592 - OAKPOINTE OPERATING:						
TOTAL REVENUES		1,751,958.00	1,751,958.00	838,794.78	913,163.22	52.12
TOTAL EXPENDITURES		1,747,535.00	1,747,535.00	966,630.96	780,904.04	44.69
NET OF REVENUES & EXPENDITURES		4,423.00	4,423.00	(127,836.18)	132,259.18	(2,790.26)

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REVENUE AND EXPENDITURE REPORT FOR GENOA TOWNSHIP

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PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025	AVAILABLE BALANCE	% BDGT REMAIN
Fund 853 - PINE CREEK ROAD IMPROVEMENT DEBT FUND						
Revenues						
Dept 000 - REVENUE						
853-000-451-001	SPECIAL ASSESSMENT PAYOFFS	309,957.00	309,957.00	27,872.30	282,084.70	91.01
853-000-452-001	SPECIAL ASSESSMENT TAX COLLECTIONS	0.00	0.00	7,519.70	(7,519.70)	0.00
853-000-665-001	INTEREST	15,000.00	15,000.00	470.25	14,529.75	96.87
Total Dept 000 - REVENUE		324,957.00	324,957.00	35,862.25	289,094.75	88.96
TOTAL REVENUES		324,957.00	324,957.00	35,862.25	289,094.75	88.96
Expenditures						
Dept 223 - AUDIT						
853-223-801-000	AUDIT	500.00	500.00	0.00	500.00	100.00
Total Dept 223 - AUDIT		500.00	500.00	0.00	500.00	100.00
Dept 906						
853-906-956-000	MISC EXPENSE	500.00	500.00	0.00	500.00	100.00
853-906-956-001	AGENT FEES	500.00	500.00	500.00	0.00	0.00
853-906-991-001	PRINCIPAL ON LONG TERM DEBT	75,000.00	75,000.00	75,000.00	0.00	0.00
853-906-992-001	INTEREST ON LONG TERM DEBT	158,747.00	158,747.00	104,346.67	54,400.33	34.27
Total Dept 906		234,747.00	234,747.00	179,846.67	54,900.33	23.39
TOTAL EXPENDITURES		235,247.00	235,247.00	179,846.67	55,400.33	23.55
Fund 853 - PINE CREEK ROAD IMPROVEMENT DEBT FUND:						
TOTAL REVENUES		324,957.00	324,957.00	35,862.25	289,094.75	88.96
TOTAL EXPENDITURES		235,247.00	235,247.00	179,846.67	55,400.33	23.55
NET OF REVENUES & EXPENDITURES		89,710.00	89,710.00	(143,984.42)	233,694.42	(60.50)
TOTAL REVENUES - ALL FUNDS		15,099,009.00	15,178,705.00	5,534,900.24	9,643,804.76	63.54
TOTAL EXPENDITURES - ALL FUNDS		14,745,140.00	15,528,027.00	6,524,705.75	9,003,321.25	57.98
NET OF REVENUES & EXPENDITURES		353,869.00	(349,322.00)	(989,805.51)	640,483.51	(183.35)



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Brighton, MI 48116
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genoa.org

MEMORANDUM

TO: Board of Trustees
FROM: Kevin Spicher, Supervisor
DATE: November 25, 2025
RE: First Draft – Preliminary 2026-2027 Budget

Please find attached the “First Draft” preliminary budget for the April 1, 2026 through March 31, 2027 fiscal year. The Charter Township Act requires that the first draft preliminary budget for the 2026-2027 Fiscal Year be submitted to the Board no later than December 1st (120 days prior to the commencement of the Fiscal Year). In accordance with this law, the packet including the budget was transmitted to the Board on November 26, 2025.

This is not an action item for Monday’s meeting, this is a first look with an invitation to discuss. Keep in mind, this is an extremely “rough” draft of a budget that will undergo multiple, significant changes before notice is published and a public hearing is held in February, with a target date for approval of March 2, 2026. The final budget must be approved before the next Fiscal Year begins on April 1, 2026.

Budget to Actuals are only available through 9/30, so we currently only have ½ of the picture in focus. Many line items will become clearer when 3rd quarter numbers come in. Now is the time to determine your budget priorities and relay them to me.

Individual board members are encouraged to review this document and reach out with any questions or concerns.

SUPERVISOR

Kevin Spicher

CLERK

Rick Soucy

TREASURER

Robin L. Hunt

TRUSTEES

Bill Reiber

Candie Hovarter

Todd Walker

MANAGER

Kelly VanMarter

11/24/2025	BUDGET REPORT FOR GENOA TOWNSHIP					
Calculations as of 03/31/2026		2025-26	2024-25	2025-26	2025-26	2026-27
		ORIGINAL	ACTIVITY	ACTIVITY	AMENDED	RECOMMENDED
GL NUMBER	DESCRIPTION	BUDGET		THRU 03/31/26	BUDGET	BUDGET
						NOTES
						<i>(Estimated 5% salary increases for budgeting purposes)</i>
Fund 101 - GENERAL FUND						
ESTIMATED REVENUES						
Dept 000 - REVENUE						
101-000-402-001	CURRENT REAL PROP TAX	1,312,000	1,224,963	17	1,312,000	1,400,000
101-000-411-001	DELINQ TAX - PERSONAL & REAL	1,000	0	4,081	1,000	1,000
101-000-434-002	TRAILER FEES	3,600	3,709	2,498	3,600	3,600
101-000-448-001	COLLECT FEES/EXCESS OF ROLL	451,000	440,600	308,651	451,000	465,000
101-000-448-002	COLLECTION FEE - SCHOOLS	25,000	24,498	24,474	25,000	25,000
101-000-451-024	ADMIN FEE/UTILITY-OPERATING	61,171	59,359	38,500	61,171	63,000
101-000-452-001	INTEREST-SPECIAL ASSESSMENTS	31,647	34,355		31,647	35,000
101-000-476-001	CABLE FRANCHISE	320,000	322,832	228,567	320,000	300,000
101-000-476-002	LICENSE & PERMITS	20,000	21,535	12,536	20,000	20,000
101-000-476-004	CABLE FRANCHISE PEG FUND	11,600	15,006	49,096	11,600	45,000
101-000-567-001	CEMETERY REVENUE	400	0	2,200	400	1,600
101-000-572-001	METRO ACT REVENUE	21,700	17,488	27,846	21,700	25,000
101-000-573-001	LCSA-PPT REIMBURSEMENT	20,400	25,576	13,244	20,400	20,400
101-000-574-002	STATE SHARED REVENUE	2,328,836	2,313,720	1,586,702	2,328,836	2,175,884
101-000-608-000	CHARGES FOR SERV-APPL FEES	70,000	76,948	13,895	70,000	25,000
101-000-609-000	CHARGES FOR SERVICES- FOIA/PRINTING	1,000	752	342	1,000	1,000
101-000-626-031	SAD ADMINISTRATIVE FEES	0	0	16,722	0	4,000
101-000-626-032	ADM FEE LIQUOR LAW	3,790	3,605	1,802	3,790	3,790
101-000-631-000	REFUSE COLLECTION FEES	1,370,660	1,276,682	490	1,370,660	1,590,820
101-000-657-001	ORDINANCE FINES	1,000	0	600	1,000	1000
101-000-665-001	INTEREST	70,000	163,580	31,335	70,000	50,000
101-000-671-000	OTHER REVENUE	1,000	63,186	8,483	1,000	1,000
101-000-672-000	TAXES ON LAND TRANSFER	148,000	149,905	0	148,000	150,000
101-000-682-000	ELECTION REIMBURSEMENTS	0	132,881	6,282	0	18,000
101-000-699-249	MMRMA REIMBURSEMENT	11,000	10,186	6,940	11,000	6,000
101-000-699-464	TRANSFER IN FROM ARPA FUND #464	0	294,328	0	0	0
Totals for dept 000 - REVENUE		6,284,804	6,675,694	2,385,303	6,284,804	6,431,094
TOTAL ESTIMATED REVENUES		6,284,804	6,675,694	2,385,303	6,284,804	6,431,094

11/24/2025	BUDGET REPORT FOR GENOA TOWNSHIP					
Calculations as of 03/31/2026		2025-26	2024-25	2025-26	2025-26	2026-27
		ORIGINAL	ACTIVITY	ACTIVITY	AMENDED	RECOMMENDED
GL NUMBER	DESCRIPTION	BUDGET		THRU 03/31/26	BUDGET	BUDGET
APPROPRIATIONS						
Dept 101 - TOWNSHIP BOARD						
101-101-702-014	TRUSTEES/SECRETARY WAGES & SALARIES	40,000	38,442	29,496	40,000	42,000
101-101-861-000	TRUSTEES MILEAGE & TRAVEL EXPENSE	3,000	1,714	1,507	3,000	3,000
101-101-910-000	TRUSTEES PRO DEV/CONFERENCE/DUES	20,000	15,328	9,687	20,000	18,000
101-101-955-000	TRUSTEES MISCELLANEOUS	500	46	0	500	100
Totals for dept 101 - TOWNSHIP BOARD		63,500	55,530	40,690	63,500	63,100
Dept 171 - TOWNSHIP SUPERVISOR						
101-171-702-014	TWP SUPERVISOR SALARY	68,600	70,099	44,796	68,600	72,030
101-171-861-000	SUPERVISOR MILEAGE & TRAVEL EXPENSE	500	62	0	500	500
101-171-910-000	SUPERVISOR PRO DEV/CONFERENCE/DUES	2,000	894	756	2,000	2,000
101-171-955-000	SUPERVISOR MISCELLANEOUS	500	11	245	500	500
Totals for dept 171 - TOWNSHIP SUPERVISOR		71,600	71,066	45,797	71,600	75,030
Dept 172 - TOWNSHIP MANAGER						
101-172-702-014	TWP MANAGER SALARY	160,000	159,787	103,577	160,000	168,000
101-172-703-000	MANAGER DEPT WAGES & SALARIES	50,900	47,915	33,364	50,900	53,445
101-172-861-000	MANAGER DEPT MILEAGE & TRAVEL EXPEN	1,000	0	0	1,000	800
101-172-910-000	MANAGER DEPT PRO DEV/CONFERENCE/DL	4,000	2,284	1,749	4,000	3,000
101-172-955-000	MANAGER DEPT MISCELLANEOUS	1,000	0	0	1,000	500
Totals for dept 172 - TOWNSHIP MANAGER		216,900	209,986	138,690	216,900	225,745
Dept 191 - ACCOUNTING & FINANCE						
101-191-703-000	ACCT DEPT WAGES & SALARIES	90,700	82,692	55,869	90,700	95,235
101-191-801-000	ACCOUNTING CONSULTANT (PHP)	30,000	15,920	13,020	30,000	30,000
101-191-801-001	FINANCIAL CONSULTING (PFM)	1,200	1,200	1,200	1,200	1,200
101-191-861-000	ACCT DEPT MILEAGE & TRAVEL EXPENSE	100	0	0	100	100
101-191-910-000	ACCT DEPT PRO DEV/CONFERENCE/DUES	100	0	0	100	100
101-191-955-000	ACCT DEPT MISCELLANEOUS	500	0	204	500	500
Totals for dept 191 - ACCOUNTING & FINANCE		122,600	99,812	70,293	122,600	127,135

11/24/2025	BUDGET REPORT FOR GENOA TOWNSHIP						
	Calculations as of 03/31/2026	2025-26	2024-25	2025-26	2025-26	2026-27	BUDGET
		ORIGINAL	ACTIVITY	ACTIVITY	AMENDED	RECOMMENDED	NOTES
GL NUMBER	DESCRIPTION	BUDGET		THRU 03/31/26	BUDGET	BUDGET	(Estimated 5% salary increases for budgeting purposes)
Dept 215 - TOWNSHIP CLERK							
101-215-702-014	TWP CLERK SALARY	70,479	62,499	43,456	70,479	74,003	
101-215-703-000	CLERKS DEPT WAGES & SALARIES	34,800	50,614	39,862	34,800	82,263	corrective amendments to 25/26 budget pending Board approval 12/1/25
101-215-861-000	CLERKS DEPT MILEAGE & TRAVEL EXPENSE	500	0	0	500	800	
101-215-910-000	CLERKS DEPT PRO DEV/CONFERENCE/DUES	700	555	1,337	700	2,000	New Clerk & staff requires training
101-215-955-000	CLERKS DEPT MISCELLANEOUS	100	0	135	100	100	
Totals for dept 215 - TOWNSHIP CLERK		106,579	113,668	84,790	106,579	159,166	
Dept 223 - AUDIT							
101-223-801-000	AUDIT SERVICES (MANER COSTERISAN)	34,900	29,600	35,100	34,900	35,900	Contract \$33,900 and Additional \$2,000 for additional work
Totals for dept 223 - AUDIT		34,900	29,600	35,100	34,900	35,900	
Dept 228 - INFORMATION TECHNOLOGY							
101-228-703-000	IT DEPT WAGES & SALARIES	79,000	78,584	52,858	79,000	82,950	
101-228-861-000	IT DEPT MILEAGE & TRAVEL EXPENSE	500	0	0	500	500	
101-228-910-000	IT DEPT PRO DEV/CONFERENCE/DUES	200	0	0	200	200	
101-228-955-000	IT DEPT MISCELLANEOUS	500	0	0	500	500	
Totals for dept 228 - INFORMATION TECHNOLOGY		80,200	78,584	52,858	80,200	84,150	
Dept 247 - BOARD OF REVIEW							
101-247-702-014	BOARD OF REVIEW SALARIES	4,000	3,160	268	4,000	4,200	
101-247-791-000	BD OF REV PUBLICATIONS	1,500	996	168	1,500	1,700	
101-247-861-000	BD OF REV MILEAGE & TRAVEL EXPENSE	100	0	0	100	100	
101-247-910-000	BD OF REV PRO DEV/CONFERENCE/DUES	540	0	0	540	540	
101-247-955-000	BD OF REV MISCELLANEOUS	500	228	0	500	500	
101-247-964-000	REFUNDS & CHARGEBACKS	8,000	4,009	1,124	8,000	8,000	
Totals for dept 247 - BOARD OF REVIEW		14,640	8,393	1,560	14,640	15,040	
Dept 253 - TOWNSHIP TREASURER							
101-253-702-014	TREASURER SALARY	69,000	68,779	45,224	69,000	72,450	
101-253-703-000	TREASURERS DEPT WAGES & SALARIES	113,600	110,289	68,150	113,600	119,280	
101-253-861-000	TREASURERS DEPT MILEAGE & TRAVEL EXPE	500	724	280	500	500	
101-253-910-000	TREASURERS DEPT PRO DEV/CONFERENCE/I	500	10	0	500	500	
101-253-955-000	TREASURERS DEPT MISCELLANEOUS	250	108	40	250	250	
Totals for dept 253 - TOWNSHIP TREASURER		183,850	179,910	113,694	183,850	192,980	

11/24/2025	BUDGET REPORT FOR GENOA TOWNSHIP					
Calculations as of 03/31/2026		2025-26	2024-25	2025-26	2025-26	2026-27
		ORIGINAL	ACTIVITY	ACTIVITY	AMENDED	RECOMMENDED
GL NUMBER	DESCRIPTION	BUDGET		THRU 03/31/26	BUDGET	BUDGET
						<i>(Estimated 5% salary increases for budgeting purposes)</i>
Dept 257 - ASSESSING DEPARTMENT						
101-257-702-014	ASSESSING SALARIES	270,900	254,731	174,474	270,900	284,445
101-257-703-000	ASSESSING WAGES & SALARIES INTERN	10,000	3,544	1,380	10,000	10,500
101-257-803-000	ASSESSING LEGAL	20,000	22,990	3,764	20,000	20,000
101-257-861-000	ASSESSING MILEAGE & TRAVEL EXPENSE	500			500	500
101-257-910-000	ASSESSING PRO DEV/CONFER/DUES/SUB	5,000	2,535	1,685	5,000	5,000
101-257-955-000	ASSESSING MISCELLANEOUS	500	273	0	500	500
Totals for dept 257 - ASSESSING DEPARTMENT		306,900	284,073	181,303	306,900	320,945
Dept 260 - TOWNSHIP GENERAL EXPENSES						
101-260-927-001	UNEMPLOYMENT TAXES	0	0	6,878	0	0
Totals for dept 260 - TOWNSHIP GENERAL EXPENSES		0	0	6,878	0	0
Dept 261 - GENERAL GOVERNMENT						
101-261-703-000	UNALLOCATED WAGES & SALARIES	2,000	(7,127)	0	2,000	2,000
101-261-709-000	EMPLOYER'S SHARE SS & MEDICARE	100,000	95,539	65,253	100,000	110,000
101-261-709-001	CELLPHONE REIMBURSEMENT	10,620	5,398	5,627	10,620	8,160
101-261-709-002	WORKERS COMP	15,000	11,054	16,873	15,000	18,000
101-261-718-001	RETIREMENT	160,000	123,659	66,855	160,000	160,000
101-261-718-002	HEALTH/LIFE INSURANCE	380,000	351,247	283,454	380,000	482,600
101-261-718-003	WELLNESS	8,000	2,796	2,030	8,000	8,000
101-261-718-004	EHIM RESERVE	50,000		50,000	50,000	50,000
101-261-750-000	SUPPLIES	25,000	23,312	13,299	25,000	25,000
101-261-750-001	POSTAGE	28,000	21,733	18,200	28,000	33,000
101-261-751-000	EQUIP / SOFTWARE / SOFTWARE MAINTEN/	120,000	87,134	49,673	120,000	200,000
101-261-752-000	WEBSITE MAINTENANCE/UPGRADES	20,000	1,750		20,000	20,000
101-261-791-000	SUBSCRI/PUBLICATIONS/MEMBERS	8,000	13,190	5,652	8,000	15,000
101-261-802-000	CONTRACTUAL SERVICES / CONSULTING	8,000	814	3,500	8,000	5,000
101-261-802-001	TWP VEHICLE EXPENSES	2,000	207	116	2,000	2,000
101-261-861-000	UNALLOCATED MILEAGE & TRAVEL EXPENSI	100	0	0	100	100
101-261-941-000	CONTINGENCY	25,000	9,692	75	25,000	10,000
101-261-955-000	UNALLOCATED MISCELLANEOUS		3,786	2,096		10,000
Totals for dept 261 - GENERAL GOVERNMENT		961,720	744,184	582,703	961,720	1,158,860

11/24/2025	BUDGET REPORT FOR GENOA TOWNSHIP					
Calculations as of 03/31/2026		2025-26	2024-25	2025-26	2025-26	2026-27
		ORIGINAL	ACTIVITY	ACTIVITY	AMENDED	RECOMMENDED
GL NUMBER	DESCRIPTION	BUDGET		THRU 03/31/26	BUDGET	BUDGET
						<i>(Estimated 5% salary increases for budgeting purposes)</i>
Dept 262 - ELECTIONS						
101-262-703-001	WAGES- PART TIME OFFICE WORKERS	7,500	60,363	0	7,500	60,800
101-262-703-002	SCANNERS, CHAIRPERSON & POLL WORKER:	0	59,700	0	0	63,900
101-262-703-004	TRAINING: \$45<4 HRS - \$90>4 HRS	0	3,690	0	0	5,000
101-262-703-005	WAGES - RECEIVING BOARD- \$200 PER DIEM	0	1,200	0	0	1,200
101-262-751-001	ELECTION OFFICE SUPPLIES/EQUIPMENT	3,000	20,504	10,700	3,000	20,504
101-262-791-000	ELECTION PUBLICATIONS	0	288	0	0	800
101-262-802-001	ELECTION MEETING FEES	0	750	300	0	2,400
101-262-802-002	BALLOT TESTING	2,000	11,723	0	2,000	12,000
101-262-802-003	LIVINGSTON COUNTY CLERK	2,000	17,899	0	2,000	10,000
101-262-802-004	CHURCH / SCHOOL CLEANUP/SETUP/ TAKE I	2,500	5,100	0	2,500	3,400
101-262-802-005	ELECTION BREAKFAST / DINNER	0	2,240	0	0	2,400
101-262-861-001	ELECTION MILEAGE & TRAVEL	0	876	0	0	900
101-262-901-001	POSTAGE FOR APPLICATIONS	500		0	500	12,000
101-262-901-002	POSTAGE FOR MAILING BALLOTS	500	6,172	370	500	7,000
101-262-901-003	POSTAGE FOR MAILING NEW I.D. CARDS	0	0	1,717	0	2,600
101-262-955-000	ELECTION MISCELLANEOUS	0	3,366	0	0	3,000
Totals for dept 262 - ELECTIONS		18,000	193,871	13,087	18,000	207,904
Dept 265 - BUILDING & GROUNDS						
101-265-740-000	INSURANCE - PROP LIAB/VEHICLE	55,000	52,614	42,226	55,000	63,000
101-265-802-000	BUILDING & GROUNDS CONTRACTUAL SERV	1,000		8,685	1,000	0
101-265-850-000	PHONE/INTERNT/CABLE/ALARM	27,500	30,527	15,513	27,500	27,500
101-265-851-001	HERBST HOME UTILITIES	10,000		1,890	10,000	5,000
101-265-920-001	UTIL:ELECTRICITY & NAT.GAS	25,000	26,529	13,396	25,000	26,000
101-265-934-060	REPAIRS & MAINTENANCE	130,000	74,992	58,224	130,000	130,000
101-265-955-000	BUILDING & GROUNDS MISCELLANEOUS	5,000	1,389	0	5,000	3,000
Totals for dept 265 - BUILDING & GROUNDS		253,500	186,051	139,934	253,500	254,500
Dept 266 - LEGAL SERVICES						
101-266-803-000	GENERAL TOWNSHIP LEGAL FEES	50,000	49,932	11,773	50,000	75,000
101-266-803-001	LITIGATION LEGAL FEES	150,000	48,951	3,949	150,000	150,000
Totals for dept 266 - LEGAL SERVICES		200,000	98,883	15,722	200,000	225,000

11/24/2025	BUDGET REPORT FOR GENOA TOWNSHIP					
Calculations as of 03/31/2026		2025-26	2024-25	2025-26	2025-26	2026-27
		ORIGINAL	ACTIVITY	ACTIVITY	AMENDED	RECOMMENDED
GL NUMBER	DESCRIPTION	BUDGET		THRU 03/31/26	BUDGET	BUDGET
						<i>(Estimated 5% salary increases for budgeting purposes)</i>
Dept 270 - HUMAN RESOURCES						
101-270-703-000	HR WAGES & SALARIES	20,900	19,412	13,723	20,900	21,945
101-270-802-000	HR CONTRACTUAL SERVICES	1,500	0	0	1,500	1,500
101-270-861-000	HR MILEAGE & TRAVEL EXPENSE	100	0	0	100	100
101-270-910-000	HR PRO DEV/CONFERENCE/DUES	100	0	0	100	100
101-270-955-000	HR MISCELLANEOUS	100	0	0	100	100
Totals for dept 270 - HUMAN RESOURCES		22,700	19,412	13,723	22,700	23,745
Dept 445 - DRAINS AT LARGE						
101-445-802-000	CONTRACTUAL SERVICES - LIVINGSTON COU	34,500	34,490	0	34,500	34,500
Totals for dept 445 - DRAINS AT LARGE		34,500	34,490	0	34,500	34,500
Dept 521 - REFUSE COLLECTION						
101-521-802-000	REFUSE CONTRACTUAL SERVICES	1,635,000	1,559,268	956,264	1,635,000	1,810,000
Totals for dept 521 - REFUSE COLLECTION		1,635,000	1,559,268	956,264	1,635,000	1,810,000
Dept 567 - CEMETERY						
101-567-703-001	CEMETERY PURCHASE					0
101-567-703-002	CEMETERY MAINTENANCE	10,000	8,094	3,305	10,000	8,000
Totals for dept 567 - CEMETERY		10,000	8,094	3,305	10,000	8,000
Dept 701 - PLANNING & ZONING						
101-701-702-014	PLANNING COMMISSION SALARIES	27,563	20,075	8,211	27,563	28,941
101-701-702-015	ZONING BOARD WAGES	16,538	14,213	7,730	16,538	17,365
101-701-703-000	PLANNING & ZONING WAGES & SALARIES	220,100	190,755	129,267	220,100	231,105
101-701-791-000	PLANNING & ZONING PUBLICATIONS	10,000	7,513	1,688	10,000	8,000
101-701-802-000	PLANNING & ZONING CONTRACTUAL SERVI	75,000	18,477	4,618	75,000	65,000
101-701-861-000	PLANNING & ZONING MILEAGE & TRAVEL E	2,000	146	142	2,000	2,000
101-701-910-000	PLANNING & ZONING PRO DEV/CONFERENC	8,000	3,019	2,748	8,000	8,000
101-701-946-001	REVIEW SERVICES - PLANNING	40,000	43,083	8,822	40,000	40,000
101-701-946-002	REVIEW SERVICES - ENGINEERING	40,000	38,931	11,165	40,000	40,000
101-701-946-003	REVIEW SERVICES - PUBLICATIONS/POSTAG	3,000	1,795	838	3,000	2,500
101-701-946-004	REVIEW SERVICES - ROUTING	2,000	1,104	369	2,000	1,500
101-701-946-005	REVIEW SERVICES - LEGAL/RECORDING FEES	12,000	18,857	3,234	12,000	10,000
101-701-955-000	PLANNING & ZONING MISCELLANEOUS	1,000	20	99	1,000	1,000
Totals for dept 701 - PLANNING & ZONING		457,201	357,988	178,931	457,201	455,411

11/24/2025	BUDGET REPORT FOR GENOA TOWNSHIP						
	Calculations as of 03/31/2026	2025-26	2024-25	2025-26	2025-26	2026-27	BUDGET
		ORIGINAL	ACTIVITY	ACTIVITY	AMENDED	RECOMMENDED	NOTES
GL NUMBER	DESCRIPTION	BUDGET		THRU 03/31/26	BUDGET	BUDGET	(Estimated 5% salary increases for budgeting purposes)
Dept 728 - COMMUNITY DEVELOPMENT							
101-728-880-000	COMMUNITY PROMOTION - CONTRIBUTION	24,000	23,283		24,000	0	EDLC eliminated due to reorganization
101-728-880-001	COMMUNITY OUTREACH	30,000		1,628	30,000	10,000	reduce due to using less than expected
Totals for dept 728 - COMMUNITY DEVELOPMENT		54,000	23,283	1,628	54,000	10,000	
Dept 900 - CAPITAL OUTLAY FUNCTION							
101-900-970-000	CAPITAL OUTLAY > \$5,000	30,000	34,422	0	30,000	30,000	
101-900-975-000	CAPITAL OUTLAY < \$5,000	10,000	7,729	6,352	10,000	10,000	
Totals for dept 900 - CAPITAL OUTLAY FUNCTION		40,000	42,151	6,352	40,000	40,000	
Dept 965 - TRANSFERS OUT & OTHER FINANCING USES							
101-965-995-208	TRANSFER OUT- FUND #208 - PARKS & REC	250,000	850,000	0	250,000	200,000	reduced tranfer - no planned projects
101-965-995-249	TRANSFER OUT- FUND #249 - BLDG RESERVE	200,000	550,000	0	200,000	150,000	build up building fund balance for reserves
101-965-995-250	TRANSFER OUT- FUND 250	0	0	250,000	250,000	0	
101-965-995-401	TRANSFER OUT- FUND #401 - ROAD IMPROV	850,000	1,000,000	425,000	850,000	900,000	build up road fund balance for reserves & special projects
Totals for dept 965 - TRANSFERS OUT & OTHER FINANCING US		1,300,000	2,400,000	675,000	1,550,000	1,250,000	
TOTAL APPROPRIATIONS		6,188,290	6,798,297	3,358,302	6,438,290	6,777,111	
NET OF REVENUES/APPROPRIATIONS - FUND 101		96,514	(122,603)	(972,999)	(153,486)	(346,017)	
BEGINNING FUND BALANCE		3,593,093	3,715,692	3,593,093	3,593,093	3,593,093	
FUND BALANCE ADJUSTMENTS		50,000		50,000	50,000	50,000	
ENDING FUND BALANCE		3,739,607	3,593,089	2,670,094	3,489,607	3,297,076	

11/24/2025	BUDGET REPORT FOR GENOA TOWNSHIP					
Calculations as of 03/31/2026		2025-26	2024-25	2025-26	2025-26	2026-27
		ORIGINAL	ACTIVITY	ACTIVITY	AMENDED	RECOMMENDED
GL NUMBER	DESCRIPTION	BUDGET		THRU 03/31/26	BUDGET	BUDGET
						<i>(Estimated 5% salary increases for budgeting purposes)</i>
Fund 202 - SAD ROADS AND LAKES						
ESTIMATED REVENUES						
Dept 000 - REVENUE						
202-000-452-001	INTEREST	25,000	62,856	10,843	25,000	12,000
202-000-699-000	TRANSFER IN - FUND # 101	200,000				0
Totals for dept 000 - REVENUE		225,000	62,856	10,843	25,000	12,000
Dept 448 - STREETLIGHTS						
202-448-628-005	WHITE PINES LIGHTING -SAD PRINCIPAL	995	961	73	995	1,000
Totals for dept 448 - STREETLIGHTS		995	961	73	995	1,000
Dept 478						
202-478-628-005	HOMESTEAD (S22-31) -SAD PRINCIPAL	13,986	13,986	285	13,986	14,967
202-478-665-001	HOMESTEAD (S22-31) -INTEREST	1,958	2,238		1,958	1,796
Totals for dept 478 -		15,944	16,224	285	15,944	16,763
Dept 484						
202-484-628-005	EARL LAKE (W18-25) -SAD PRINCIPAL	18,803	18,804	710	18,803	0
Totals for dept 484 -		18,803	18,804	710	18,803	0
Dept 485						
202-485-628-005	NOVEL ESTATES (W18-25) -SAD PRINCIPAL	10,964	10,964	0	10,964	0
Totals for dept 485 -		10,964	10,964	0	10,964	0
Dept 487						
202-487-628-005	EDWIN DR (S25-29) -SAD PRINCIPAL				4,235	0
202-487-665-001	EDWIN DR (S25-29) -INTEREST	0	0	0	423	0
Totals for dept 487 -		0	0	0	4,658	0
Dept 489						
202-489-628-005	BLACK OAKS (W21-30) -SAD PRINCIPAL	922	922	1,152	922	2,200
202-489-665-001	BLACK OAKS (W21-30) -INTEREST	111	129	0	111	220
Totals for dept 489 -		1,033	1,051	1,152	1,033	2,420

11/24/2025	BUDGET REPORT FOR GENOA TOWNSHIP					
Calculations as of 03/31/2026		2025-26	2024-25	2025-26	2025-26	2026-27
		ORIGINAL	ACTIVITY	ACTIVITY	AMENDED	RECOMMENDED
GL NUMBER	DESCRIPTION	BUDGET		THRU 03/31/26	BUDGET	BUDGET
						<i>(Estimated 5% salary increases for budgeting purposes)</i>
Dept 490						
202-490-628-005	DARLENE DR (W21-30) -SAD PRINCIPAL	2,867	2,867	0	2,867	6,900
202-490-665-001	DARLENE DR (W21-30) -INTEREST	344	401	0	344	690
Totals for dept 490 -		3,211	3,268	0	3,211	7,590
Dept 491						
202-491-628-005	ELMHURST (S20-26) -SAD PRINCIPAL	7,612	7,613	809	7,612	8,564
202-491-665-001	ELMHURST (S20-26) -INTEREST	304	457	3	304	171
Totals for dept 491 -		7,916	8,070	812	7,916	8,735
Dept 492						
202-492-628-005	MCNAMARA (S23-32) -SAD PRINCIPAL	14,132	16,539	0	14,132	14,708
202-492-665-001	MCNAMARA (S23-32) -INTEREST	2,261	2,565	0	2,261	2,059
Totals for dept 492 -		16,393	19,104	0	16,393	16,767
Dept 494						
202-494-628-005	STILLRIVER (S23-32) -SAD PRINCIPAL	9,220	9,220	2,901	9,220	9,575
202-494-665-001	STILLRIVER (S23-32) -INTEREST	1,475	1,660	0	1,475	1,340
Totals for dept 494 -		10,695	10,880	2,901	10,695	10,915
Dept 495						
202-495-628-005	TIMBERVIEW PRIV (W23-32)-SAD PRINCIPAL	3,795	3,795	0	3,795	3,514
202-495-665-001	TIMBERVIEW PRIV (W23-32)-INTEREST	607	683	0	607	492
Totals for dept 495 -		4,402	4,478	0	4,402	4,006
Dept 496						
202-496-628-005	CRYSTAL VALLEY (S24-33) - SAD PRINCIPAL	33,948	50,708	0	33,948	36,900
202-496-665-001	CRYSTAL VALLEY (S24-33) - INTEREST	6,111	7,085	0	6,111	5,904
Totals for dept 496 -		40,059	57,793	0	40,059	42,804
Dept 497						
202-497-628-005	GRAND RAVINE (W24-38) -SAD PRINCIPAL	11,804	18,886	531	11,804	12,275
202-497-665-001	GRAND RAVINE (W24-38) -INTEREST	3,305	1,579	0	3,305	3,191
Totals for dept 497 -		15,109	20,465	531	15,109	15,466

11/24/2025	BUDGET REPORT FOR GENOA TOWNSHIP					
	Calculations as of 03/31/2026	2025-26	2024-25	2025-26	2025-26	2026-27
		ORIGINAL	ACTIVITY	ACTIVITY	AMENDED	RECOMMENDED
GL NUMBER	DESCRIPTION	BUDGET		THRU 03/31/26	BUDGET	BUDGET
Dept 498						
202-498-628-005	LAKEWOOD KNOLL (W24-38) -SAD PRINCIPAL	54,183	113,440	12,328	36,033	35,633
202-498-665-001	LAKEWOOD KNOLL (W24-38) -INTEREST	15,171	5,526	138	10,089	9,265
Totals for dept 498 -		69,354	118,966	12,466	46,122	44,898
Dept 499						
202-499-628-005	MILROY MYSTIC LK (W24-34) - SAD PRINCIPAL	65,608	67,514	13,304	65,608	55,600
202-499-665-001	MILROY MYSTIC LK (W24-34) - INTEREST	10,008	2,859	179	10,008	8,896
Totals for dept 499 -		75,616	70,373	13,483	75,616	64,496
Dept 500						
202-500-628-005	GENOA ESTATES 1 (W25-34) -SAD PRINCIPAL			6,944	25,000	25,000
202-500-665-001	GENOA ESTATES 1 (W25-34) -INTEREST	0	0		5,000	4,500
Totals for dept 500 -		0	0	6,944	30,000	29,500
Dept 501						
202-501-628-005	TIMBER GREEN (W25-39) - SAD PRINCIPAL				14,054	14,054
202-501-665-001	TIMBER GREEN (W25-39) - INTEREST	0	0	0	4,216	3,935
Totals for dept 501 -		0	0	0	18,270	17,989
Dept 502						
202-502-628-005	FOREST VIEW (S26-35) - SAD PRINCIPAL	-	-	-	-	30,250
202-502-665-001	FOREST VIEW (S26-35) - INTEREST	-	-	-	-	6,050
Totals for dept 502						36,300
Dept 570 - LAKE IMPROVEMENTS						
202-570-628-005	LK CHEMUNG (W23-27) -SAD PRINCIPAL	45,034	47,834	3,494	45,034	41,850
Totals for dept 570 - LAKE IMPROVEMENTS		45,034	47,834	3,494	45,034	41,850
Dept 571						
202-571-628-005	PARDEE LK (W21-25) -SAD PRINCIPAL	22,396	22,397	2,083	22,396	22,396
Totals for dept 571 -		22,396	22,397	2,083	22,396	22,396

11/24/2025	BUDGET REPORT FOR GENOA TOWNSHIP					
Calculations as of 03/31/2026		2025-26	2024-25	2025-26	2025-26	2026-27
		ORIGINAL	ACTIVITY	ACTIVITY	AMENDED	RECOMMENDED
GL NUMBER	DESCRIPTION	BUDGET		THRU 03/31/26	BUDGET	BUDGET
Dept 572						
202-572-628-005	GRAND BEACH (W21-25) -SAD PRINCIPAL	14,105	14,354	415	14,105	14,105
Totals for dept 572 -		14,105	14,354	415	14,105	14,105
Dept 573						
202-573-628-005	E/W CROOKED LK (S23-27) -SAD PRINCIPAL	17,888	21,041	607	17,888	18,049
Totals for dept 573 -		17,888	21,041	607	17,888	18,049
Dept 575						
202-575-628-005	BAETCKE LK (S23-27) -SAD PRINCIPAL	7,600	7,600	0	7,600	7,600
Totals for dept 575 -		7,600	7,600	0	7,600	7,600
Dept 576						
202-576-628-005	EARL LAKE (W24-29) - SAD PRINCIPAL	2,789	0	349	2,789	2,789
Totals for dept 576 -		2,789	0	349	2,789	2,789
Dept 577						
202-577-628-005	ROUND LAKE (W26-30) - SAD PRINCIPAL	2,789	0	349	2,789	29,920
Totals for dept 577 -		2,789	0	349	2,789	29,920
TOTAL ESTIMATED REVENUES		625,306	537,483	57,148	455,002	468,358

11/24/2025	BUDGET REPORT FOR GENOA TOWNSHIP					
Calculations as of 03/31/2026		2025-26	2024-25	2025-26	2025-26	2026-27
		ORIGINAL	ACTIVITY	ACTIVITY	AMENDED	RECOMMENDED
GL NUMBER	DESCRIPTION	BUDGET		THRU 03/31/26	BUDGET	BUDGET
						<i>(Estimated 5% salary increases for budgeting purposes)</i>
APPROPRIATIONS						
Dept 223 - AUDIT						
202-223-801-000	AUDIT	5,000	2,500	2,750	5,000	5,000
Totals for dept 223 - AUDIT		5,000	2,500	2,750	5,000	5,000
Dept 448 - STREETLIGHTS						
202-448-801-075	WHITE PINES LIGHTING -PROJECT EXPENSE	915	798	584	915	1,000
Totals for dept 448 - STREETLIGHTS		915	798	584	915	1,000
Dept 478						
202-478-801-075	HOMESTEAD (S22-31) -PROJECT EXPENSE			80		
202-478-802-000	HOMESTEAD (S22-31) -ANNUAL MAINT. EXP	3,200	2,900	2,500	3,200	6,100
Totals for dept 478 -		3,200	2,900	2,580	3,200	6,100
Dept 487						
202-487-801-075	EDWIN DR (S25-29) -PROJECT EXPENSE	2,081	2,645	4,067	3,655	0
Totals for dept 487 -		2,081	2,645	4,067	3,655	0
Dept 492						
202-492-801-075	MCNAMARA (S23-32) -PROJECT EXPENSE	0	0	305	0	0
Totals for dept 492 -		0	0	305	0	0
Dept 494						
202-494-801-075	STILLRIVER (S23-32) -PROJECT EXPENSE	0	0	400	0	0
Totals for dept 494 -		0	0	400	0	0
Dept 495						
202-495-801-075	TIMBERVIEW PRIV (W23-32)-PROJECT EXPEI	0	0	260	0	0
Totals for dept 495 -		0	0	260	0	0
Dept 496						
202-496-801-075	CRYSTAL VALLEY (S24-33) - PROJECT EXP	0	132,920	795	0	0
Totals for dept 496 -		0	132,920	795	0	0

11/24/2025 BUDGET REPORT FOR GENOA TOWNSHIP						
Calculations as of 03/31/2026		2025-26	2024-25	2025-26	2025-26	2026-27
		ORIGINAL	ACTIVITY	ACTIVITY	AMENDED	RECOMMENDED
GL NUMBER	DESCRIPTION	BUDGET		THRU 03/31/26	BUDGET	BUDGET
(Estimated 5% salary increases for budgeting purposes)						
Dept 572						
202-572-801-075	GRAND BEACH -PROJECT EXPENSE	14,800	15,643	8,047	14,800	14,800
202-572-801-076	GRAND BEACH -ADMIN EXPENSE	0	0	0	0	4,000
Totals for dept 572 -		14,800	15,643	8,047	14,800	18,800
Dept 573						
202-573-801-075	E/W CROOKED LK (\$23-27) -PROJECT EXPEN	15,500	17,018	12,828	15,500	15,910
Totals for dept 573 -		15,500	17,018	12,828	15,500	15,910
Dept 575						
202-575-801-075	BAETCKE LK (\$23-27) -PROJECT EXPENSE	7,250	7,000	7,570	7,250	7,250
Totals for dept 575 -		7,250	7,000	7,570	7,250	7,250
Dept 576						
202-576-801-075	EARL LAKE (W24-29) - PROJECT EXPENSE	2,265	1,366	1,796	2,265	2,264
Totals for dept 576 -		2,265	1,366	1,796	2,265	2,264
Dept 577						
202-577-801-075	ROUND LAKE (\$26-30) - PROJECT EXPENSE					28,610 new district requested
202-577-801-076	ROUND LAKE (\$26-30) - ADMIN EXPENSE	0	0	0	0	4,000
Totals for dept 502 -		0	0	0	0	32,610
Dept 852 - TRANSFER TO OTHER FUNDS						
202-852-995-101	SAD INTEREST TRANSFER OUT TO 101	0	34,355	0	0	35,000
202-852-999-402	TRANSFER OUT TO PINE CREEK RD IMPROVEI	0	413,550	0	0	0
Totals for dept 852 - TRANSFER TO OTHER FUNDS		0	447,905	0	0	35,000
Dept 906						
202-906-956-000	MISC EXPENSE	1,000	660	350	1,000	1,000
Totals for dept 906 -		1,000	660	350	1,000	1,000
TOTAL APPROPRIATIONS		131,011	2,277,312	385,717	663,898	587,934
NET OF REVENUES/APPROPRIATIONS - FUND 202		494,295	(1,739,829)	(328,569)	(208,896)	(119,576)
BEGINNING FUND BALANCE		706,420	2,446,247	706,420	706,420	706,420
ENDING FUND BALANCE		1,200,715	706,418	377,851	497,524	586,844

11/24/2025	BUDGET REPORT FOR GENOA TOWNSHIP					
	Calculations as of 03/31/2026	2025-26	2024-25	2025-26	2025-26	2026-27
		ORIGINAL	ACTIVITY	ACTIVITY	AMENDED	RECOMMENDED
GL NUMBER	DESCRIPTION	BUDGET		THRU 03/31/26	BUDGET	BUDGET
						<i>(Estimated 5% salary increases for budgeting purposes)</i>
Fund 208 - PARK/RECREATION FUND						
ESTIMATED REVENUES						
Dept 000 - REVENUE						
208-000-434-001	FARM LEASE REVENUE	2,800	2,778	0	2,800	2,800
208-000-665-001	INTEREST	12,000	19,358	16,701	12,000	12,000
208-000-699-101	TRANSFER IN FROM GF #101 OPERATING	250,000	850,000	0	250,000	200,000
	Totals for dept 000 - REVENUE	264,800	872,136	16,701	264,800	214,800
TOTAL ESTIMATED REVENUES						
		264,800	872,136	16,701	264,800	214,800
APPROPRIATIONS						
Dept 223 - AUDIT						
208-223-801-000	AUDIT	500	200	300	500	500
	Totals for dept 223 - AUDIT	500	200	300	500	500
Dept 536						
208-536-972-100	LAND FOR RECREATION	0	354,425	0	0	0
	Totals for dept 536 -	0	354,425	0	0	0
Dept 751 - PARKS & RECREATION						
208-751-934-006	PARK PLANNING/ENGINEERING	20,000	0	0	20,000	0
208-751-934-007	HAPRA	0	93,375	0	0	0
208-751-934-011	BOARDWALK/RAILING IMPROVEMENTS	0	15,731	0	0	0
208-751-934-013	SECURITY UPGRADES	25,000	12,302	0	25,000	10,000
208-751-934-015	REPAIR/REPLACE RUBBER- POUR IN PLACE	13,200	0	0	13,200	0
208-751-934-017	NORTH SOCCER FIELD DRAINAGE REPAIR	60,000	0	59,375	60,000	0
208-751-934-019	WAYFINDING SIGNAGE	2,000	0	0	2,000	2,000
208-751-934-020	BRIGHTON ROAD CLEANUP	50,000	0	0	50,000	50,000
208-751-934-021	UPPER PARKING LOT REPAIR/REPLACEMENT	0	0	0	0	120,000
208-751-934-022	SENIOR CENTER ADMISSION	0	0	0	0	10,000
208-751-934-060	PATH / PARK MAINTENANCE	150,000	126,148	74,743	150,000	140,000
208-751-934-061	EQUIPMENT REPLACEMENT	5,000	3,020		5,000	5,000
	Totals for dept 751 - PARKS & RECREATION	325,200	250,576	134,118	325,200	337,000

11/24/2025	BUDGET REPORT FOR GENOA TOWNSHIP					
Calculations as of 03/31/2026		2025-26	2024-25	2025-26	2025-26	2026-27
		ORIGINAL	ACTIVITY	ACTIVITY	AMENDED	RECOMMENDED
GL NUMBER	DESCRIPTION	BUDGET		THRU 03/31/26	BUDGET	BUDGET
Dept 906						
208-906-956-000	MISC EXPENSE	2,000	1,190	3,350	2,000	4,500
Totals for dept 906 -		2,000	1,190	3,350	2,000	4,500
TOTAL APPROPRIATIONS		327,700	606,391	137,768	327,700	342,000
NET OF REVENUES/APPROPRIATIONS - FUND 208		(62,900)	265,745	(121,067)	(62,900)	(127,200)
BEGINNING FUND BALANCE		1,079,648	813,904	1,079,648	1,079,648	1,016,748
ENDING FUND BALANCE		1,016,748	1,079,649	958,581	1,016,748	889,548

11/24/2025	BUDGET REPORT FOR GENOA TOWNSHIP					
Calculations as of 03/31/2026		2025-26	2024-25	2025-26	2025-26	2026-27
		ORIGINAL	ACTIVITY	ACTIVITY	AMENDED	RECOMMENDED
GL NUMBER	DESCRIPTION	BUDGET		THRU 03/31/26	BUDGET	BUDGET
						<i>(Estimated 5% salary increases for budgeting purposes)</i>
Fund 212 - LIQUOR LAW ENFORCEMENT						
ESTIMATED REVENUES						
Dept 000 - REVENUE						
212-000-574-001	STATE SHARED REV LIQUOR LAW	16,700	17,923	17,027	16,700	16,700
212-000-665-001	INTEREST	20	95	147	20	20
Totals for dept 000 - REVENUE		16,720	18,018	17,174	16,720	16,720
TOTAL ESTIMATED REVENUES		16,720	18,018	17,174	16,720	16,720
APPROPRIATIONS						
Dept 330 - LIQUOR LAW ENFORCEMENT						
212-330-702-013	LIQUOR LAW ENF WAGES	9,336	9,336	4,668	9,336	9,336
212-330-709-009	EMPLOYER'S SHARE FICA	724	724	362	724	724
212-330-715-002	RETIREMENT	933	933	466	933	933
212-330-801-070	AUDITING EXPENSE	500	500	300	500	500
212-330-803-070	LIQUOR LAW ADM FEE/GENOA TWP.	3,605	3,605	1,802	3,605	3,605
212-330-860-070	VEHICLE EXPENSE	1,545	0	0	1,545	1,545
Totals for dept 330 - LIQUOR LAW ENFORCEMENT		16,643	15,098	7,598	16,643	16,643
TOTAL APPROPRIATIONS		16,643	15,098	7,598	16,643	16,643
NET OF REVENUES/APPROPRIATIONS - FUND 212		77	2,920	9,576	77	77
BEGINNING FUND BALANCE		7,984	5,064	7,984	7,984	8,061
ENDING FUND BALANCE		8,061	7,984	17,560	8,061	8,138

11/24/2025	BUDGET REPORT FOR GENOA TOWNSHIP					
Calculations as of 03/31/2026		2025-26	2024-25	2025-26	2025-26	2026-27
		ORIGINAL	ACTIVITY	ACTIVITY	AMENDED	RECOMMENDED
GL NUMBER	DESCRIPTION	BUDGET		THRU 03/31/26	BUDGET	BUDGET
						<i>(Estimated 5% salary increases for budgeting purposes)</i>
Fund 249 - BUILDING AND GROUNDS FUND						
ESTIMATED REVENUES						
Dept 000 - REVENUE						
249-000-665-001	INTEREST	2,000	12,707	11,822	2,000	8,000
249-000-699-000	OPERATING TRANSFER IN #101	200,000	550,000	0	200,000	150,000
Totals for dept 000 - REVENUE		202,000	562,707	11,822	202,000	158,000
TOTAL ESTIMATED REVENUES		202,000	562,707	11,822	202,000	158,000
APPROPRIATIONS						
Dept 265 - BUILDING & GROUNDS						
249-265-801-000	AUDIT	250	0	0	250	250
249-265-955-000	MISCELLANEOUS EXP	1,000	949	300	1,000	1,000
249-265-981-007	ASPHALT REPLACE, REPAIRS & RESEALING	50,000	0	0	50,000	50,000
249-265-981-008	SECURITY UPGRADES	20,000	4,137	460	20,000	20,000
249-265-981-012	TWP BOARD ROOM UPGRADES	20,000	5,580	0	20,000	0
249-265-981-013	TWP HALL CUBICLE/CARPET DESIGN	10,000	0	0	10,000	0
249-265-981-014	HERBST HOME OFFICE RENOVATION	30,000	148,690	0	30,000	0
249-265-981-015	WAYFINDING SIGNS	3,000	0	0	3,000	0
249-265-981-016	SERVER UPGRADES	200,000	0	63,122	200,000	0
249-265-981-017	WIRING/FIREWALL UPGRADE	0	0	0	0	25,000
Totals for dept 265 - BUILDING & GROUNDS		334,250	159,356	63,882	334,250	96,250
TOTAL APPROPRIATIONS		334,250	159,356	63,882	334,250	96,250
NET OF REVENUES/APPROPRIATIONS - FUND 249		(132,250)	403,351	(52,060)	(132,250)	61,750
BEGINNING FUND BALANCE		883,922	480,571	883,922	883,922	751,672
ENDING FUND BALANCE		751,672	883,922	831,862	751,672	813,422

11/24/2025	BUDGET REPORT FOR GENOA TOWNSHIP					
Calculations as of 03/31/2026		2025-26	2024-25	2025-26	2025-26	2026-27
		ORIGINAL	ACTIVITY	ACTIVITY	AMENDED	RECOMMENDED
GL NUMBER	DESCRIPTION	BUDGET		THRU 03/31/26	BUDGET	BUDGET
Fund 250 - DISASTER CONTINGENCY FUND						
ESTIMATED REVENUES						
Dept 000 - REVENUE						
250-000-665-001	INTEREST	0	0	1,272	0	1,000
250-000-699-000	OPERATING TRANSFER IN	0	0	250,000	250,000	0
Totals for dept 000 - REVENUE		0	0	251,272	250,000	1,000
TOTAL ESTIMATED REVENUES		0	0	251,272	250,000	1,000
APPROPRIATIONS						
Dept 900 - CAPITAL OUTLAY FUNCTION		0	0	0	0	0
250-900-975-000	CAPITAL EXPENSES	0	0	0	0	0
Totals for dept 900 - CAPITAL OUTLAY FUNCTION						0
TOTAL APPROPRIATIONS		0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 250		0	0	251,272	250,000	1,000
BEGINNING FUND BALANCE						250,000
ENDING FUND BALANCE		0	0	251,272	250,000	251,000

11/24/2025	BUDGET REPORT FOR GENOA TOWNSHIP					
Calculations as of 03/31/2026		2025-26	2024-25	2025-26	2025-26	2026-27
		ORIGINAL	ACTIVITY	ACTIVITY	AMENDED	RECOMMENDED
GL NUMBER	DESCRIPTION	BUDGET		THRU 03/31/26	BUDGET	BUDGET
						<i>(Estimated 5% salary increases for budgeting purposes)</i>
Fund 401 - ROAD IMPROVEMENT FUND						
ESTIMATED REVENUES						
Dept 000 - REVENUE						
401-000-665-001	INTEREST	10,000	29,525	10,829	10,000	10,000
401-000-699-000	OPERATING TRANSFER IN	850,000	1,000,000	425,000	850,000	900,000
Totals for dept 000 - REVENUE		860,000	1,029,525	435,829	860,000	910,000
TOTAL ESTIMATED REVENUES						
		860,000	1,029,525	435,829	860,000	910,000
APPROPRIATIONS						
Dept 223 - AUDIT						
401-223-801-000	AUDIT	500	200	300	500	500
Totals for dept 223 - AUDIT		500	200	300	500	500
Dept 446 - ROAD PROJECTS						
401-446-804-000	DUST CONTROL/CHLORIDE	95,000	80,034	36,290	95,000	95,000
401-446-812-002	KELLOGG - LIMESTONE G.C. TO MCCLEMENS	0	125,000	0	0	0
401-446-812-003	KELLOGG - GRAVEL G.R. TO MCCLEMENS	0	105,000	0	0	0
401-446-812-004	EULER GRAVEL	0	90,000	0	0	0
401-446-812-005	MCCLEMENS LIMESTONE	0	127,000	0	0	0
401-446-812-006	CHALLIS/BAUER ROUNDABOUT	0	500,000	0	0	0
401-446-812-007	CHILSON ROAD-BECK TO GRAND RIVER	0	310,885	0	0	0
401-446-812-008	EULER ROAD - REPAVE	125,000	0	79,679	125,000	0
401-446-812-009	BRIGHTON RD WEST OF CHILSON-REPAVE	0	0	0	0	0
401-446-812-010	BECK RD WEST OF CHILSON-GRAVEL	147,000	0	116,709	147,000	0
401-446-812-011	CROOKED LAKE RD W OF CHILSON-GRAVEL	181,000	0	120,435	181,000	0
401-446-812-013	HERBST RD-REPAVE	147,500	0	116,866	147,500	0
401-446-812-014	CLIFFORD ROAD-BRIGHTON TO FILBERT	0	0	0	0	207,500
401-446-812-015	CHILSON TO END OF PAVEMENT	0	0	0	0	87,500
401-446-812-016	BECK RD -LATSON TO CHILSON	0	0	0	0	150,000
401-446-812-017	RICHARDSON RD -COON LK TO SCHAFER RD	0	0	0	0	140,000
401-446-812-018	HUBERT RD-END OF PAVEMENT TO HERBST	0	0	0	0	130,000
Totals for dept 446 - ROAD PROJECTS		695,500	1,337,919	469,979	695,500	810,000

11/24/2025	BUDGET REPORT FOR GENOA TOWNSHIP					
Calculations as of 03/31/2026		2025-26	2024-25	2025-26	2025-26	2026-27
		ORIGINAL	ACTIVITY	ACTIVITY	AMENDED	RECOMMENDED
GL NUMBER	DESCRIPTION	BUDGET		THRU 03/31/26	BUDGET	BUDGET
						<i>(Estimated 5% salary increases for budgeting purposes)</i>
Dept 906						
401-906-956-000	MISC EXPENSE	780	650	350	780	780
Totals for dept 906 -		780	650	350	780	780
TOTAL APPROPRIATIONS		696,780	1,338,769	470,629	696,780	811,280
NET OF REVENUES/APPROPRIATIONS - FUND 401		163,220	(309,244)	(34,800)	163,220	98,720
BEGINNING FUND BALANCE		687,730	996,973	687,730	687,730	850,950
ENDING FUND BALANCE		850,950	687,729	652,930	850,950	949,670

11/24/2025	BUDGET REPORT FOR GENOA TOWNSHIP					
Calculations as of 03/31/2026		2025-26	2024-25	2025-26	2025-26	2026-27
		ORIGINAL	ACTIVITY	ACTIVITY	AMENDED	RECOMMENDED
GL NUMBER	DESCRIPTION	BUDGET		THRU 03/31/26	BUDGET	BUDGET
Fund 402 - PINE CREEK CONSTRUCTION FUND						
ESTIMATED REVENUES						
Dept 000 - REVENUE						
402-000-665-001	INTEREST	25,000	99,802	28,309	25,000	25,000
402-000-671-000	PREPAID ASSESSMENTS	0	1,088,138	0	0	0
402-000-671-001	LAKE VILLAS/TWP CONTRIBUTION	0	43,649	0	0	0
402-000-696-000	BOND PROCEEDS-PC ROADS	0	2,795,000	0	0	0
402-000-697-000	BOND PREMIUM	0	95,045	0	0	0
402-000-699-202	TRANSFER OUT SAD ROAD & LAKES	0	413,550	0	0	0
Totals for dept 000 - REVENUE		25,000	4,535,184	28,309	25,000	25,000
TOTAL ESTIMATED REVENUES		25,000	4,535,184	28,309	25,000	25,000
APPROPRIATIONS						
Dept 266 - LEGAL SERVICES						
402-266-803-000	SAD LEGAL FEES	21,016	70,862	0	21,016	25,000
Totals for dept 266 - LEGAL SERVICES		21,016	70,862	0	21,016	25,000
Dept 441 - PUBLIC WORKS						
402-441-801-075	CONSTRUCTION EXPENSE	0	2,583,068	96,416	0	0
402-441-801-076	BONDING EXPENSE	30,891	88,093	0	30,891	35,000
402-441-801-077	PRINCIPAL REDUCTION REFUND	0	0	419,737	0	0
402-441-960-001	BOND ISSUANCE COSTS	0	28,341	0	0	0
Totals for dept 441 - PUBLIC WORKS		30,891	2,699,502	516,153	30,891	35,000
Dept 906						
402-906-956-000	MISC EXPENSE	2,000	881	578	2,000	2,000
402-906-991-001	PRINCIPAL ON LONG TERM DEBT	75,000	0	0	75,000	75,000
402-906-992-001	INTEREST ON LONG TERM DEBT	158,750	0	0	158,750	160,000
Totals for dept 906 -		235,750	881	578	235,750	237,000
TOTAL APPROPRIATIONS		287,657	2,771,245	516,731	287,657	297,000

11/24/2025	BUDGET REPORT FOR GENOA TOWNSHIP					
	Calculations as of 03/31/2026	2025-26	2024-25	2025-26	2025-26	2026-27
		ORIGINAL	ACTIVITY	ACTIVITY	AMENDED	RECOMMENDED
GL NUMBER	DESCRIPTION	BUDGET		THRU 03/31/26	BUDGET	BUDGET
						<i>(Estimated 5% salary increases for budgeting purposes)</i>
NET OF REVENUES/APPROPRIATIONS - FUND 402		(262,657)	1,763,939	(488,422)	(262,657)	(272,000)
BEGINNING FUND BALANCE		1,809,490	45,551	1,809,490	1,809,490	1,546,833
ENDING FUND BALANCE		1,546,833	1,809,490	1,321,068	1,546,833	1,274,833

11/24/2025	BUDGET REPORT FOR GENOA TOWNSHIP					
Calculations as of 03/31/2026		2025-26	2024-25	2025-26	2025-26	2026-27
		ORIGINAL	ACTIVITY	ACTIVITY	AMENDED	RECOMMENDED
GL NUMBER	DESCRIPTION	BUDGET		THRU 03/31/26	BUDGET	BUDGET
Fund 532 - GENOA OP-GO CONVERSION DEBT						
ESTIMATED REVENUES						
Dept 000 - REVENUE						
532-000-665-001	INTEREST	15,000	15,777	7,986	15,000	15,000
532-000-699-592	TRANSFER IN OP OPER # 592	375,000	360,729	182,007	375,000	375,000
Totals for dept 000 - REVENUE		390,000	376,506	189,993	390,000	390,000
TOTAL ESTIMATED REVENUES		390,000	376,506	189,993	390,000	390,000
APPROPRIATIONS						
Dept 223 - AUDIT						
532-223-801-000	AUDIT	500	0	0	500	500
Totals for dept 223 - AUDIT		500	0	0	500	500
Dept 906						
532-906-956-000	AGENT FEES	500	500	50	500	500
532-906-956-001	MISC EXPENSE	550	650	300	550	550
532-906-969-000	BOND PREMIUM AMORTIZATION	0	(12,208)	0	0	0
532-906-991-001	PRINCIPAL ON LONG TERM DEBT	340,000	0	0	340,000	340,000
532-906-992-001	INTEREST ON LONG TERM DEBT	71,388	68,739	35,694	71,388	71,388
Totals for dept 906 -		412,438	57,681	36,044	412,438	412,438
TOTAL APPROPRIATIONS		412,938	57,681	36,044	412,938	412,938
NET OF REVENUES/APPROPRIATIONS - FUND 532		(22,938)	318,825	153,949	(22,938)	(22,938)
BEGINNING FUND BALANCE		(3,716,270)	(4,035,095)	(3,716,270)	(3,716,270)	(3,739,208)
ENDING FUND BALANCE		(3,739,208)	(3,716,270)	(3,562,321)	(3,739,208)	(3,762,146)

11/24/2025	BUDGET REPORT FOR GENOA TOWNSHIP					
Calculations as of 03/31/2026		2025-26	2024-25	2025-26	2025-26	2026-27
		ORIGINAL	ACTIVITY	ACTIVITY	AMENDED	RECOMMENDED
GL NUMBER	DESCRIPTION	BUDGET		THRU 03/31/26	BUDGET	BUDGET
Fund 590 - LAKE EDGEWOOD OPERATING						
ESTIMATED REVENUES						
Dept 000 - REVENUE						
590-000-400-001	BILLINGS - WATER	0	173,123	90,710	0	0
590-000-400-002	BILLINGS - SEWER	412,701	385,405	120,062	412,701	412,701
590-000-400-003	BILLINGS-LEW SEWER	0	0	123,924	0	0
590-000-626-002	BILLINGS PENALTY - WATER	0	0	380	0	0
590-000-626-003	BILLINGS PENALTY - SEWER	0	0	1,134	0	0
590-000-626-004	BILLING PENALTIES-LEW SEWER	0	0	1,229	0	0
590-000-665-001	INTEREST	4,000	2,838	1,003	4,000	4,000
590-000-672-002	OTHER INCOME - WATER	0	1,758	0	0	0
590-000-672-003	OTHER INCOME - SEWER	500	1,366	589	500	500
590-000-673-002	INVENTORY ADJUSTMENT - SEWER	0	4,737	0	0	0
590-000-699-233	TRANS IN - DPW #233	9,000	9,335	3,632	9,000	9,000
590-000-699-570	TRANS IN FROM LAKE EDGEWOOD SEWER 5	0	100,000	0	0	0
Totals for dept 000 - REVENUE		426,201	678,562	342,663	426,201	426,201
TOTAL ESTIMATED REVENUES		426,201	678,562	342,663	426,201	426,201
APPROPRIATIONS						
Dept 000 - REVENUE						
590-000-917-001	UTILITIES - SEWER (WATER FOR SEWER SYS)	0	67	32,417	0	0
590-000-917-002	UTILITIES-SEWER (G/O)	0	123,299	62,750	0	0
Totals for dept 000 - REVENUE		0	123,366	95,167	0	

11/24/2025	BUDGET REPORT FOR GENOA TOWNSHIP					
	Calculations as of 03/31/2026	2025-26	2024-25	2025-26	2025-26	2026-27
		ORIGINAL	ACTIVITY	ACTIVITY	AMENDED	RECOMMENDED
GL NUMBER	DESCRIPTION	BUDGET		THRU 03/31/26	BUDGET	BUDGET
						<i>(Estimated 5% salary increases for budgeting purposes)</i>
TOTAL APPROPRIATIONS		435,125	955,450	243,195	435,125	435,125
NET OF REVENUES/APPROPRIATIONS - FUND 590		(8,924)	(276,888)	99,468	(8,924)	(8,924)
BEGINNING FUND BALANCE		(400,254)	(60,419)	(400,254)	(400,254)	(8,924)
FUND BALANCE ADJUSTMENTS		400,254	60,419	400,254	400,254	
ENDING FUND BALANCE		(8,924)	(276,888)	99,468	(8,924)	(17,848)

11/24/2025	BUDGET REPORT FOR GENOA TOWNSHIP					
Calculations as of 03/31/2026		2025-26	2024-25	2025-26	2025-26	2026-27
		ORIGINAL	ACTIVITY	ACTIVITY	AMENDED	RECOMMENDED
GL NUMBER	DESCRIPTION	BUDGET		THRU 03/31/26	BUDGET	BUDGET
						<i>(Estimated 5% salary increases for budgeting purposes)</i>
Fund 592 - OAKPOINTE OPERATING						
ESTIMATED REVENUES						
Dept 000 - REVENUE						
592-000-400-001	BILLINGS - WATER	421,758	391,876	392,359	421,758	421,758
592-000-400-002	BILLINGS - SEWER	614,829	716,686	861,136	614,829	614,829
592-000-400-003	BILLINGS-ENVIRONMENTAL FEE	69,832	0	0	69,832	69,832
592-000-400-004	GRANT-PFAS SAMPLING	50,000	0	0	50,000	50,000
592-000-400-005	BILLINGS-GRINDER PUMP FEE	94,864	0	0	94,864	94,864
592-000-626-002	BILLINGS PENALTY - WATER	0	4,534	2,215	0	0
592-000-626-003	BILLINGS PENALTY - SEWER	0	10,742	6,764	0	0
592-000-626-023	INCOME- CAPITAL CHARGE (DEBT)	63,060	0	0	63,060	63,060
592-000-626-024	BILLING-WATER DEBT	0	62,915	0	0	0
592-000-626-025	BILLINGS - DEBT (OP & GO) - SEWER	358,835	360,729	0	358,835	358,835
592-000-664-003	AMORTIZATION -LEASE	0	25,602	0	0	0
592-000-665-001	INTEREST	4,200	4,497	2,433	4,200	4,200
592-000-667-001	INCOME - CELL TOWER -WATER	22,080	5,610	0	22,080	22,080
592-000-672-002	OTHER INCOME - WATER	500	637	1,098	500	500
592-000-672-003	OTHER INCOME - SEWER	1,000	1,273	1,624	1,000	1,000
592-000-673-001	INVENTORY ADJUST - WATER	0	(8,494)	0	0	0
592-000-673-002	INVENTORY ADJUST - SEWER	0	(8,494)	0	0	0
592-000-676-001	INCOME - GRIND PUMP REIMB - SEWER	15,000	49,457	3,865	15,000	15,000
592-000-676-003	REIMBURSEMENT FOR PARTS	10,000	28,184	(27,523)	10,000	10,000
592-000-699-233	TRANS IN - DPW #233	13,000	37,229	14,702	13,000	13,000
592-000-699-234	TRANS IN - DPW #234	13,000	0	0	13,000	13,000
Totals for dept 000 - REVENUE		1,751,958	1,682,983	1,258,673	1,751,958	1,751,958
TOTAL ESTIMATED REVENUES		1,751,958	1,682,983	1,258,673	1,751,958	1,751,958

11/24/2025	BUDGET REPORT FOR GENOA TOWNSHIP					
	Calculations as of 03/31/2026	2025-26	2024-25	2025-26	2025-26	2026-27
		ORIGINAL	ACTIVITY	ACTIVITY	AMENDED	RECOMMENDED
GL NUMBER	DESCRIPTION	BUDGET		THRU 03/31/26	BUDGET	BUDGET
						<i>(Estimated 5% salary increases for budgeting purposes)</i>
APPROPRIATIONS						
Dept 500						
592-500-725-001	LABOR, EQUIPMENT & MATERIALS - WATER	279,000	268,293	185,961	279,000	279,000
592-500-725-002	LABOR, EQUIPMENT & MATERIALS - SEWER	348,000	332,596	231,953	348,000	348,000
592-500-725-003	LABORATORY COSTS - WATER	13,000	11,018	5,670	13,000	13,000
592-500-750-001	BACKFLOW & CROSS CONNECTION CONTRC	3,700	3,591	4,350	3,700	3,700
592-500-751-001	OFFICE EXPENSE - WATER	1,500	1,598	1,781	1,500	1,500
592-500-751-002	OFFICE EXPENSE - SEWER	0	0	318	0	0
592-500-752-001	METERS & SUPPLIES - WATER	7,500	7,115	6,615	7,500	7,500
592-500-753-001	CHEMICALS - WATER	34,000	22,618	32,075	34,000	34,000
592-500-762-001	TOOLS & SUPPLIES - WATER	500	0	0	500	500
592-500-762-002	TOOLS AND SUPPLIES	0	0	423	0	0
592-500-762-004	TOOLS/SUPPLIES ALL SYS - WATER	1,000	499	663	1,000	1,000
592-500-762-007	TOOLS & SUPPLIES - SEWER	500	0	0	500	500
592-500-762-010	TOOLS/SUPPLIES ALL SYS - SEWER	2,000	2,219	2,511	2,000	2,000
592-500-801-001	ACCOUNTING/AUDITING - WATER	5,200	3,800	800	5,200	5,200
592-500-801-002	ACCOUNTING/AUDITING - SEWER	5,200	3,800	800	5,200	5,200
592-500-804-001	DEBT WATER - TRANS TO G/O NEW USER #4	63,600	63,600	31,800	63,600	63,600
592-500-805-001	MISS DIG EXPENSES - WATER	500	0	0	500	500
592-500-805-002	MISS DIG EXPENSES - SEWER	500	953	0	500	500
592-500-808-001	LICENSES, FEES, PERMITS - WATER	1,750	1,293	1,710	1,750	1,750
592-500-840-001	INSURANCE - WATER	6,000	5,265	2,646	6,000	6,000
592-500-840-002	INSURANCE - SEWER	5,500	5,265	5,797	5,500	5,500
592-500-850-001	INTERNET - WATER	5,000	3,194	3,541	5,000	5,000
592-500-850-002	INTERNET - SEWER	1,250	667		1,250	1,250
592-500-854-002	OP SEWER USAGE - G/O PLANT USAGE	230,000	203,640	165,428	230,000	230,000
592-500-920-001	UTILITIES - ELECTRIC - WATER	16,000	11,559	6,992	16,000	16,000
592-500-920-002	UTILITIES - ELECTRIC - SEWER	32,000	34,320	17,326	32,000	32,000
592-500-921-001	UTILITIES - GAS - WATER	4,000	2,563	550	4,000	4,000
592-500-921-002	UTILITIES - GAS - SEWER	4,500	4,441	1,002	4,500	4,500
592-500-931-002	R & M - BUILDINGS - WATER	2,500	1,612	39	2,500	2,500
592-500-931-003	R & M - BUILDINGS - SEWER	2,500	8,395	368	2,500	2,500
592-500-931-005	R & M - HYDRANTS - WATER	2,500	0	0	2,500	2,500
592-500-931-006	R & M - GROUNDS - WATER	1,000	0	5,059	1,000	1,000
592-500-931-007	R & M - GROUNDS - SEWER	0	48	10,537	0	0
592-500-931-008	R & M - SCADA - WATER	7,500	0	22,775	7,500	7,500

11/24/2025	BUDGET REPORT FOR GENOA TOWNSHIP					
	Calculations as of 03/31/2026	2025-26	2024-25	2025-26	2025-26	2026-27
		ORIGINAL	ACTIVITY	ACTIVITY	AMENDED	RECOMMENDED
GL NUMBER	DESCRIPTION	BUDGET		THRU 03/31/26	BUDGET	BUDGET
						<i>(Estimated 5% salary increases for budgeting purposes)</i>
592-500-931-009	R & M - SCADA - SEWER	5,000	12,466	7,720	5,000	5,000
592-500-931-010	R & M - PLANT EQUIP - WATER	30,000	17,951	0	30,000	30,000
592-500-931-012	R & M - GRINDER PUMPS - SEWER	40,000	41,588	82,872	40,000	40,000
592-500-931-013	R & M - NEW GRINDER PUMPS - SEWER	25,000	67,203	0	25,000	25,000
592-500-931-014	R & M - LINES - WATER	15,000	6,168	6,520	15,000	15,000
592-500-931-015	R & M - LINES - SEWER	0	14,339	0	0	0
592-500-931-016	FORCE MAIN REPAIRS	15,000	0	13,278	15,000	15,000
592-500-931-017	GRAVITY MAIN REPAIRS	2,500	0	0	2,500	2,500
592-500-931-018	MANHOLES	2,500	0	0	2,500	2,500
592-500-931-020	R & M - PUMP STATIONS - WATER	10,000	7,546	0	10,000	10,000
592-500-931-021	PUMP STATIONS - SEWER	40,000	30,494	84,837	40,000	40,000
592-500-931-025	R & M - SNOWPLOWING/MOWING - SEWER	0	4,470	4,165	0	0
592-500-931-028	R & M - GENERATORS - WATER	2,500	1,742	1,576	2,500	2,500
592-500-931-029	R & M - GENERATORS - SEWER	6,000	4,015	2,501	6,000	6,000
592-500-931-030	R & M - TOWERS - WATER	15,000	993	6,625	15,000	15,000
592-500-931-032	R & M - SEWER LINE CLEANING	0	0	202	0	0
592-500-931-037	R&M VACTOR TRUCK EXPENSES	12,000	0	7,635	12,000	12,000
592-500-934-007	AIR RELEASES- FLUSHING CONNECTIONS	2,500	0	0	2,500	2,500
592-500-946-003	ENGINEERING SP PROJ - WATER	5,000	2,999	0	5,000	5,000
592-500-946-004	ENGINERRING SP PROJ - SEWER	5,000	0	0	5,000	5,000
592-500-965-001	CONSENT ORDER - SEWER	12,000	10,009	699	12,000	12,000
592-500-973-001	RO SYSTEM MAINTENANCE & REPLACEMEN	6,000	3,708	2,299	6,000	6,000
592-500-974-002	PFAS SAMPLING	50,000	43,331	7,900	50,000	50,000
592-500-999-055	TRANS TO OP DS SEWER FUND	358,835	360,729	182,007	358,835	358,835
592-500-999-572	TRANS OUT-OP RESERVE SEWER	0	15,000	0	0	0
Totals for dept 500 -		1,747,535	1,648,713	1,160,326	1,747,535	1,747,535
TOTAL APPROPRIATIONS		1,747,535	1,648,713	1,160,326	1,747,535	1,747,535
NET OF REVENUES/APPROPRIATIONS - FUND 592		4,423	34,270	98,347	4,423	4,423
BEGINNING FUND BALANCE		34,269	35,856	34,269	34,269	98,347
FUND BALANCE ADJUSTMENTS		(34,269)	(35,856)	(34,269)	(34,269)	
ENDING FUND BALANCE		4,423	34,270	98,347	4,423	102,770

11/24/2025	BUDGET REPORT FOR GENOA TOWNSHIP					
Calculations as of 03/31/2026		2025-26	2024-25	2025-26	2025-26	2026-27
		ORIGINAL	ACTIVITY	ACTIVITY	AMENDED	RECOMMENDED
GL NUMBER	DESCRIPTION	BUDGET		THRU 03/31/26	BUDGET	BUDGET
Fund 853 - PINE CREEK ROAD IMPROVEMENT DEBT FUND						
ESTIMATED REVENUES						
Dept 000 - REVENUE						
853-000-451-001	SPECIAL ASSESSMENT PAYOFFS	309,957	300,785	36,170	309,957	310,000
853-000-452-001	SPECIAL ASSESSMENT TAX COLLECTIONS	0	59,270	7,552	0	8,000
853-000-665-001	INTEREST	15,000	171	533	15,000	15,000
Totals for dept 000 - REVENUE		324,957	360,226	44,255	324,957	333,000
TOTAL ESTIMATED REVENUES		324,957	360,226	44,255	324,957	333,000
APPROPRIATIONS						
Dept 223 - AUDIT						
853-223-801-000	AUDIT	500	0	0	500	500
Totals for dept 223 - AUDIT		500	0	0	500	500
Dept 906						
853-906-956-000	MISC EXPENSE	500	0	0	500	500
853-906-956-001	AGENT FEES	500	0	500	500	500
853-906-991-001	PRINCIPAL ON LONG TERM DEBT	75,000	0	75,000	75,000	75,000
853-906-992-001	INTEREST ON LONG TERM DEBT	158,747	0	104,347	158,747	160,000
Totals for dept 906 -		234,747	0	179,847	234,747	236,000
TOTAL APPROPRIATIONS		235,247	0	179,847	235,247	236,500
NET OF REVENUES/APPROPRIATIONS - FUND 853		89,710	360,226	(135,592)	89,710	96,500
BEGINNING FUND BALANCE		360,225		360,225	360,225	224,633
ENDING FUND BALANCE		449,935	360,226	224,633	449,935	321,133



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MANAGER

Kelly VanMarter

MEMORANDUM

TO: Genoa Twp Board of Trustees and Twp Manager
FROM: Bill Reiber
DATE: November 25, 2025
RE: Costs and services rendered by legal counsel to Genoa Twsp.

Board Members,

We recently received a FOIA request concerning litigation that the township is involved in. and there have been many instances where our monthly expenses include various payments to attorneys or law firms.

Aside from closed meetings, I have had no direct involvement and have no in-depth understanding of the cases that the township is pursuing against residents, companies, suppliers or other entities or cases brought against the township by the same while in office.

I would like to have the opportunity to be brought up to speed with the specific services each attorney or law firm provides our residents with the history of each case, the plaintiff(s) and defendant(s), the current status and next steps for each case and the cost to the township that has been paid to date for each case. Also, the forecasted costs and time remaining to settle these cases as I assume the next budget will include legal fees.

I realize that the disclosure of this information may not be appropriate for an open meeting due to attorney client privilege or because of its sensitive nature.

Nonetheless, I would like to discuss the best way to share the above information with all board members as quickly as possible, to determine which information can be shared with the residents and the safest, most legal way to do that.

Thank you,

Bill Reiber

Trustee, Genoa Charter Township