

**GENOA CHARTER TOWNSHIP BOARD**

**Regular Meeting**

**March 16, 2026**

**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: March 16, 2026
- 2) Request to approve the March 2, 2026 regular meeting minutes
- 3) Request to approve a project agreement with the Livingston County Road Commission to repave approximately 0.75 miles Clifford Road between Brighton Road and Filbert Drive through the Pavement Preservation Program (PPP) with the Township's cost up to 50% of the project costs, not to exceed \$207,500 from Road Improvement Fund #401-446-812-014.
- 4) Request to approve a project agreement with the Livingston County Road Commission to repave approximately 0.31 miles of Brighton Road west of Chilson Road to the end of pavement through the Pavement Preservation Program (PPP) with the Township's cost up to 50% of the project costs, not to exceed \$75,000 from Road Improvement Fund #401-446-812-015.
- 5) Request to approve a project agreement with the Livingston County Road Commission for limestone resurfacing, tree work, limited drainage and other necessary related work for approximately 5,500 feet of Beck Road from Latson Road to Chilson Road with the Township's cost not to exceed \$165,000 from Road Improvement Fund #401-446-812-016.
- 6) Request to approve a project agreement with the Livingston County Road Commission for gravel resurfacing, tree work, limited drainage and other necessary related work for approximately 2,650 feet of Hubert Road from end of pavement to Herbst Road with the Township's cost not to exceed \$85,000 from Road Improvement Fund #401-446-812-018.

**Approval of Regular Agenda:**

- 7) Public Hearing on the proposed **North Shore Commons Condominium** Private Road Improvement Special Assessment Project.
  - A. Call to the Property Owners
  - B. Call to the Public

- 8) 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 **North Shore Commons Condominium** Private Road Improvement Special Assessment Project (summer tax 2026). (Roll Call)
- 9) Request for approval of **Resolution #4** - Resolution Acknowledging the Filing of the Special Assessment Roll, Scheduling the Second Hearing for April 6, 2026 and Directing the Issuance of Statutory Notices for the **North Shore Commons Condominium** Private Road Improvement Special Assessment Project (summer tax 2026). (Roll Call)
- 10) Consideration of a request for approval of amendments to the Fiscal Year 2026 and approval of the Fiscal Year 2027 Operating Budget for the Lake Edgewood Sewer System.
- 11) Consideration of a request for approval to increase the Lake Edgewood metered sewer charge from \$7.83 per 1,000 gallons to \$8.06 per 1,000 gallons, increase the flat rate sewer charge from \$153.03 per quarter to \$157.62 per quarter, and to set the minimum sewer bill from \$70.47 to \$72.54 for usage of 9,000 gallons per quarter or less effective upon the next quarterly billing cycle.
- 12) Consideration of a request for approval of amendments to the Fiscal Year 2026 and approval of the Fiscal Year 2027 Operating Budget for the Oak Pointe Water System.
- 13) Consideration of a request for approval to increase the Oak Pointe Water metered charge from \$4.53 per 1,000 gallons to \$4.76 per 1,000 gallons effective upon the next quarterly billing cycle.
- 14) Consideration of a request for approval of amendments to the Fiscal Year 2026 and approval of the Fiscal Year 2027 Operating Budget for the Oak Pointe Sewer System.
- 15) Consideration of a request for approval to increase the Oak Pointe Sewer System from \$7.58 per 1,000 gallons to \$7.81 per 1,000 gallons and to increase the grinder pump fee from \$55.00 per quarter to \$75.00 per quarter with other rates and charges unchanged in the Fiscal Year 2027 Budget for the Oak Pointe Sewer System effective upon the next quarterly billing cycle.
- 16) Review of Fiscal Year 2025-2026 Third Quarter budget to actual report.
- 17) Request for approval of year-end budget amendments for Fiscal Year 2025/2026 involving budget fund numbers: 101, 202, 208, 212, 249, 401, 402, 464, and 532. (Roll Call)
- 18) Request for approval of **Resolution 260316** in Opposition to the Passage of Michigan House of Representative Bills 5531, 5581-5584 regarding Local Municipality Zoning Authority. (Roll Call)

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 or at a second call to the public at the end of the meeting may be offered by the Chairman as they are presented.

BOARD PACKET

CHECK REGISTERS FOR TOWNSHIP BOARD MEETING

MEETING DATE: March 16, 2026

All information below through March 12, 2026

February 27, 2026 Bi Weekly Payroll	\$	116,509.85
TOWNSHIP GENERAL EXPENSES	\$	241,217.71
OPERATING EXPENSES SAD (264CK)	\$	1,750.00
OPERATING EXPENSES PARKS AND REC (270CK)	\$	12,305.00
OPERATING EXPENSES DPW (503 FN)	\$	72,028.78
OPERATING EXPENSES LAKE EDGEWOOD (593FN)	\$	17,105.26
OPERATING EXPENSES OAK POINTE (592FN)	\$	78,372.58
TOTAL	\$	<u>539,289.18</u>

# CASH REQUIREMENTS

**CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 02/27/26: \$54,790.64**

**TRANSACTION SUMMARY**

<b>SUMMARY BY TRANSACTION TYPE -</b>	TOTAL ELECTRONIC FUNDS TRANSFER (EFT)	54,790.64
	CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	54,790.64
	TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	7,828.14
	CASH REQUIRED FOR CHECK DATE 02/27/26	62,618.78

**TRANSACTION DETAIL**

**ELECTRONIC FUNDS TRANSFER** - *Your financial institution will initiate transfer to Paychex at or after 12:01 A.M. on transaction date.*

<u>TRANS. DATE</u>	<u>BANK NAME</u>	<u>ACCOUNT NUMBER</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>		<u>BANK DRAFT AMOUNTS &amp; OTHER TOTALS</u>
02/26/26	BANK OF ANN ARBOR	xxxxxxxxxxxx130	Direct Deposit	Net Pay Allocations	38,848.48	38,848.48
02/26/26	BANK OF ANN ARBOR	xxxxxxxxxxxx130	Taxpay®	Employee Withholdings		
				Social Security	3,477.63	
				Medicare	813.35	
				Fed Income Tax	5,190.56	
				MI Income Tax	2,169.68	
				<b>Total Withholdings</b>	<b>11,651.22</b>	
				Employer Liabilities		
				Social Security	3,477.62	
				Medicare	813.32	
				<b>Total Liabilities</b>	<b>4,290.94</b>	15,942.16
				<b>EFT FOR 02/26/26</b>		<b>54,790.64</b>
				<b>TOTAL EFT</b>		<b>54,790.64</b>

**REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES** - *Unless stated otherwise, Paychex does not remit these funds. You must ensure accurate and timely payment of applicable items.*

<u>TRANS. DATE</u>	<u>BANK NAME</u>	<u>ACCOUNT NUMBER</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>		<u>TOTAL</u>
02/27/26	Refer to your records for account Information		Payroll	Employee Deductions		
				457 EE Pretax	4,661.00	
				457 EE Roth	170.00	
				EE Medical Contribut	1,620.00	
				FSA Medical Pretax	617.26	
				Prin Retire Loan 1	672.59	
				Vol Life Ch Post Tax	1.82	

# CASH REQUIREMENTS

**CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 02/27/26: \$77,661.37**

**TRANSACTION SUMMARY**

<b>SUMMARY BY TRANSACTION TYPE -</b>	TOTAL ELECTRONIC FUNDS TRANSFER (EFT)	77,661.37
	CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	<u>77,661.37</u>
	TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	7,087.07
	CASH REQUIRED FOR CHECK DATE 02/27/26	<u>84,748.44</u>

**TRANSACTION DETAIL**

**ELECTRONIC FUNDS TRANSFER** - *Your financial institution will initiate transfer to Paychex at or after 12:01 A.M. on transaction date.*

<u>TRANS. DATE</u>	<u>BANK NAME</u>	<u>ACCOUNT NUMBER</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>		<b>BANK DRAFT AMOUNTS &amp; OTHER TOTALS</b>
02/26/26	BANK OF ANN ARBOR	xxxxxxxxxxxxx990	Direct Deposit	Net Pay Allocations	56,436.48	56,436.48
02/26/26	BANK OF ANN ARBOR	xxxxxxxxxxxxx990	Taxpay@	Employee Withholdings		
				Social Security	4,723.91	
				Medicare	1,104.76	
				Fed Income Tax	6,606.12	
				MI Income Tax	2,961.44	
				<b>Total Withholdings</b>	<u>15,396.23</u>	
				Employer Liabilities		
				Social Security	4,723.87	
				Medicare	1,104.79	
				<b>Total Liabilities</b>	<u>5,828.66</u>	21,224.89
				<b>EFT FOR 02/26/26</b>		<b>77,661.37</b>
				<b>TOTAL EFT</b>		<b>77,661.37</b>

**REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES** - *Unless stated otherwise, Paychex does not remit these funds. You must ensure accurate and timely payment of applicable items.*

<u>TRANS. DATE</u>	<u>BANK NAME</u>	<u>ACCOUNT NUMBER</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>		<b>TOTAL</b>
02/27/26	Refer to your records for account Information		Payroll	Employee Deductions		
				457 EE Pretax	1,745.00	
				457 EE Roth	730.00	
				FSA Health	439.97	
				Medical	2,288.00	
				Princ Retire Loan 1	1,098.53	
				Princ Retire Loan 2	545.56	
				Vol CH Life	6.37	
				Vol EE Life	177.85	

CHECK DISPURSEMENT 2/26/26 - 3/12/26

Check Date	Bank	Check #	Invoice	Payee	Description	Amount
03/10/2026	FNBCK	40113	3/10/26	LIVINGSTON COUNTY TREASURER	2025 DRAINS AT LARGE	37,844.12
03/11/2026	FNBCK	206(E)	00177081-01	MERS-MICH. EMPLOYEES RETIRE	MERS CONTRIBUTION FOR THE MONTH OF FEB 26	470.00
03/11/2026	FNBCK	40114	1/24 - 2/23/26	DTE ENERGY	4740 BAUER RD9100 164 6399 4	33.41
03/11/2026	FNBCK	40116#	2/1 - 2/28/26	DTE ENERGY	910040560922 GENOA, WHITE PINES, HIDDEN PONDS, NORTHSHORE & LAKE EDGEWOOD	73.09
03/11/2026	FNBCK	40116	2/1 - 2/28/26	DTE ENERGY	910040560922 GENOA, WHITE PINES, HIDDEN PONDS, NORTHSHORE & LAKE EDGEWOOD	33.45
03/11/2026	FNBCK	40116	2/1 - 2/28/26	DTE ENERGY	910040560922 GENOA, WHITE PINES, HIDDEN PONDS, NORTHSHORE & LAKE EDGEWOOD	45.60
03/11/2026	FNBCK	40116	2/1 - 2/28/26	DTE ENERGY	910040560922 GENOA, WHITE PINES, HIDDEN PONDS, NORTHSHORE & LAKE EDGEWOOD	60.94
03/11/2026	FNBCK	40116	2/1 - 2/28/26	DTE ENERGY	910040560922 GENOA, WHITE PINES, HIDDEN PONDS, NORTHSHORE & LAKE EDGEWOOD	311.59
03/11/2026	FNBCK	40117	1/29 - 2/27/26	DTE ENERGY	6132 CROOKED LAKE 9200 561 2354 9	165.75
03/11/2026	FNBCK	40118	1/29 - 2/27/26	DTE ENERGY	2911 DORR RD 9100 094 2885 5	1,628.41
03/11/2026	FNBCK	40119	1/30 - 3/2/26	DTE ENERGY	2911 DORR RD REAR 9100 094 2986 1	40.40
03/11/2026	FNBCK	40120	1/30 - 3/2/26	DTE ENERGY	2911 DORR ROAD FRONT 9100 094 2972 1	20.15
03/11/2026	FNBCK	40121	12042317	ACCESS INFO INTERMEDIATE HOLDINGS I	2 BINS DELIVERED	70.80
03/11/2026	FNBCK	40122	175781131	AMERICAN AQUA	WATER DELIVERY	82.50
03/11/2026	FNBCK	40123	786122	ANR EVENT SERVICES/19019	LAND DIVISION ACT CLASS REGISTRATION	25.00
03/11/2026	FNBCK	40124	4/1/26 -4/30/26	BLUE CROSS & BLUE SHIELD OF MI	MEDICAL INSURANCE APRIL 2026	30,407.59
03/11/2026	FNBCK	40125	294826	BUSINESS IMAGING GROUP	BLANK WINDOW ENVELOPES FOR PRECINCT 5 NOTICES	289.59
03/11/2026	FNBCK	40126	262872680	COMCAST	2/1/26 TO 2/28/26 ETHERNET DEDICATED INTERNET	677.15
03/11/2026	FNBCK	40127	4423896	CONTINENTAL LINEN SERVICE	RUGS AND SCRAPER	158.43
03/11/2026	FNBCK	40128#	22987	COOPER'S TURF MANAGEMENT LLC	TOWNSHIP HALL AND WALKING TRAILS SNOW REMOVAL FEB 26	800.00
03/11/2026	FNBCK	40128	22987	COOPER'S TURF MANAGEMENT LLC	TOWNSHIP HALL AND WALKING TRAILS SNOW REMOVAL FEB 26	4,450.50
03/11/2026	FNBCK	40128	22970	COOPER'S TURF MANAGEMENT LLC	SNOW REMOVAL CEMETERY FEB 26	280.00
03/11/2026	FNBCK	40130#	935501	FOSTER SWIFT COLLINS & SMITH PC	LEGAL SERVICES	3,066.03
03/11/2026	FNBCK	40130	935482-89597	FOSTER SWIFT COLLINS & SMITH PC	LEGAL SERVICES MICHIGAN MUN. VS MPSC	22.81
03/11/2026	FNBCK	40130	935500	FOSTER SWIFT COLLINS & SMITH PC	LEGAL SERVICES	445.00
03/11/2026	FNBCK	40131#	IN7105234352	GO TO COMMUNICATIONS, INC	PHONE SERVICES FOR MARCH 2026	130.00
03/11/2026	FNBCK	40131	IN7105234352	GO TO COMMUNICATIONS, INC	PHONE SERVICES FOR MARCH 2026	693.21
03/11/2026	FNBCK	40132	758242268	GORDON FOOD SERVICE	SUPPLIES FOR GENOA TOWNSHIP	163.39
03/11/2026	FNBCK	40133	2/15/26 TO 2/28/26	KP ELITE CLEANING LLC	CLEANING SERVICES 2/15/26 TO 2/28/26	2,125.00
03/11/2026	FNBCK	40134	3/10/2026	LIVINGSTON CO ASSESSORS ASSOCIATION	CONTINUING EDUCATION CLASS 4/23/2026	180.00
03/11/2026	FNBCK	40135	14827	LIVINGSTON COUNTY INFORMATION TECHN	ORTHOIMAGERY	1,757.55

CHECK DISPURSEMENT 2/26/26 - 3/12/26

Check Date	Bank	Check #	Invoice	Payee	Description	Amount
03/11/2026	FNBCK	40136	3/02/2026	MAINES APPRAISAL SERVICE	PARCEL 1-B, P OF SEC #3 GENOA TOWNSHIP APPRAISAL	425.00
03/11/2026	FNBCK	40137#	33883	NETWORK SERVICES GROUP, L.L.C.	MONTHLY CONTRACT SERVER/WORKSTATION MAINTENANCE	945.06
03/11/2026	FNBCK	40137	33883	NETWORK SERVICES GROUP, L.L.C.	MONTHLY CONTRACT SERVER/WORKSTATION MAINTENANCE	1,296.19
03/11/2026	FNBCK	40137	33837	NETWORK SERVICES GROUP, L.L.C.	BACKUP 12 VIRTUAL HOSTS LICENSE	480.23
03/11/2026	FNBCK	40137	33884	NETWORK SERVICES GROUP, L.L.C.	UPDATE SOFTWARE PACKAGES	55.00
03/11/2026	FNBCK	40138	147778397	PRECISION COMFORT HEATING AND AIR	INSTALL DRYWALL ANCHORS FOR VIBRATING NOISE	112.50
03/11/2026	FNBCK	40139	905064	REALCOMP II LTD	QUARTERLY BILLING APRIL-JUNE 2026	201.00
03/11/2026	FNBCK	40140	3403401	SAFEBUILT LLC	PLANNING AND ZONING REVIEW	655.84
03/11/2026	FNBCK	40140	3403401	SAFEBUILT LLC	PLANNING AND ZONING REVIEW	1,557.62
03/11/2026	FNBCK	40141	12994	SECURE TECH GROUP	CCTV TECHNICIAN - CAMERA REPAIR	330.00
03/11/2026	FNBCK	40142	52556646	TETRA TECH, INC.	SITE PLAN 554 HUGHES	300.00
03/11/2026	FNBCK	40142	52556647	TETRA TECH, INC.	SITE PLAN PROPOSED PAW GROUNDS	350.00
03/11/2026	FNBCK	40142	52556645	TETRA TECH, INC.	SITE PLAN EULER ROAD UNIT 2 AMENDMENT	320.00
03/11/2026	FNBCK	40142	52556644	TETRA TECH, INC.	SITE PLAN PROPOSED TRUCK AND TRAILER STORAGE LOT ADDITION	345.00
03/11/2026	FNBCK	40143	2/24/26 MILEAGE	TODD WALKER	SEMCOG PRESS CONFERENCE 2/24/26	69.60
03/11/2026	FNBCK	40143	2/27/26 MILEAGE	TODD WALKER	SEMCOG EXEC. COMMITTEE MEETING 2/27/26	69.60
03/11/2026	FNBCK	40144	6793220	TOSHIBA AMERICAN BUSINESS SOLUTIONS	MARCH 2026 PRINTERS/SCANNERS	669.66
03/11/2026	FNBCK	40145#	IN3678327	TOTAL ADMINISTRATIVE SERVICES	1/1/26 - 12/31/26 CLAIM CARD, ADMIN AND RENEWAL FEES	1,259.60
03/11/2026	FNBCK	40145	IN3678327	TOTAL ADMINISTRATIVE SERVICES	1/1/26 - 12/31/26 CLAIM CARD, ADMIN AND RENEWAL FEES	1,420.40
03/11/2026	FNBCK	40146	31435	W4 SIGNS INC	DROP BOX GRAPHICS	292.00
03/11/2026	FNBCK	40147	3/11/2026	DEBRA ROJEWSKI	MARCH BOR LUNCH/DINNER	194.10
03/11/2026	FNBCK	40148	0143643-1389-1	WASTE MANAGEMENT CORP, SERVICES	FEB 2026 WASTE MANAGEMENT SERVICE	136,703.70
03/12/2026	FNBCK	40149	0000045214	CHECKER'S CLEANING SUPPLY, LLC	2 PLY CENTER PULL TOWELS	111.07
03/12/2026	FNBCK	40150	265366619	COMCAST	ETHERNET DEDICATED INTERNET 3/1 - 3/31/26	677.15
03/11/2026	FNBCK	40129	S106746472.001	ETNA SUPPLY COMPANY	SMARTPOINT 1 PORT MXU READING DEVICE	5,825.93
<b>Total for fund 101 GENERAL FUND</b>						<b>241,217.71</b>
03/09/2026	264CK	4602	E21969	STATE OF MICHIGAN	WEST CROOKED LAKE 2026 SEASON PERMIT	875.00
03/09/2026	264CK	4603	E21968	STATE OF MICHIGAN	EAST CROOKED LAKE 2026 SEASON PERMIT	875.00
<b>Total for fund 202 SAD ROADS AND LAKES</b>						<b>1,750.00</b>

CHECK DISPURSEMENT 2/26/26 - 3/12/26

Check Date	Bank	Check #	Invoice	Payee	Description	Amount
03/11/2026	270CK	5825	22978	COOPER'S TURF MANAGEMENT LLC	KELLOGG TO HERBST SNOW PLOWING AND LOADER FEB 2026	1,650.00
03/11/2026	270CK	5825	22980	COOPER'S TURF MANAGEMENT LLC	LATSON TO LAKE CHEMUNG SNOW PLOWING AND LOADER FEB 2026	1,342.50
03/11/2026	270CK	5825	22976	COOPER'S TURF MANAGEMENT LLC	LATSON TO GOLF CLUB SNOW PLOWING AND LOADER FEB 2026	1,330.00
03/11/2026	270CK	5825	22979	COOPER'S TURF MANAGEMENT LLC	DILLON TO 7TH SNOW PLOWING FEB 2026	297.00
03/11/2026	270CK	5825	22975	COOPER'S TURF MANAGEMENT LLC	LAKE CHEMUNG TO KELLOGG SNOW PLOWING AND LOADER FEB 2026	1,402.50
03/11/2026	270CK	5825	22977	COOPER'S TURF MANAGEMENT LLC	BRIGHTON/BAUER ROAD WALKS SNOW PLOWING AND LOADER FEB 2026	1,762.50
03/11/2026	270CK	5825	22974	COOPER'S TURF MANAGEMENT LLC	LATSON TO NIXON SNOW PLOWING AND LOADER FEB 2026 TREE REMOVAL	1,567.50
03/11/2026	270CK	5825	22981	COOPER'S TURF MANAGEMENT LLC	PAVILION FEB 2026 SNOW REMOVAL	270.00
03/11/2026	270CK	5826	208.022626003	HOWELL AREA PARKS & REC. AUTHORITY	JAN & FEB 26 GROUND MAINTENANCE CONTRACT	2,000.00
03/11/2026	270CK	5827	858	K & J ELECTRIC, INC.	REPLACEMENT OF MOTION SWITCHES AND GFI FOR PAVILION BATHROOMS	471.00
03/11/2026	270CK	5827	836	K & J ELECTRIC, INC.	PAVILION EXTERIOR LIGHT	212.00
<b>Total for fund 208 PARK/RECREATION FUND</b>						<b>12,305.00</b>
03/11/2026	503FN	1(E)	00177081-02	MERS-MICH. EMPLOYEES RETIRE	MERS CONTRIBUTION FOR THE MONTH OF FEB 26	2,034.34
03/11/2026	503FN	6584**	8082605459344	ADVANCE AUTO PARTS	WIPERS AND WASHER FLUID FOR TRUCKS	62.09
03/11/2026	503FN	6584	8082606449082	ADVANCE AUTO PARTS	CLEANING SUPPLIES FOR TRUCKS	65.62
03/11/2026	503FN	6585**	02170177882	AUTO ZONE	DIESEL EXHAUST FLUID, HITCH PIN AND BUMPSTEP FOR VAN	124.32
03/11/2026	503FN	6585	02170172186	AUTO ZONE	SUPPLIES FOR TRUCK	45.13
03/11/2026	503FN	6586**	4/1/26 - 4/30/26	BLUE CROSS & BLUE SHIELD OF MI	MEDICAL INSURANCE APRIL 2026	40,827.31
03/11/2026	503FN	6587**	170837	BOB'S TIRE & AUTO SERVICE, INC	TIRES, VALVE STEMS & BALANCE FOR TRUCK #24	1,227.28
03/11/2026	503FN	6588**	257860	BYRUM ACE HARDWARE	GORILLA GLUE	8.99
03/11/2026	503FN	6589**	458182	CENTRAL SQUARE TECHNOLOGIES	PUBLIC ADMIN PROJECT MANAGEMENT SERVICES	90.00
03/11/2026	503FN	6590**	FND00031751	EHIM, INC	CLAIMS FUNDING- INITIAL FUNDING	7,500.00
03/11/2026	503FN	6591**	28027	FAHEY SCHULTZ BURZYCH RHODES PLC	MHOG TRANSITION	831.50
03/11/2026	503FN	6592**	11-0236634	MARSHALL'S EXPRESS	OIL CHANGE FOR TRUCK #10	131.40
03/11/2026	503FN	6593**	36953	MYERS AUTOMOTIVE	BRAKES AND OIL CHANGE FOR TRUCK #27	139.22
03/11/2026	503FN	6594**	000039-156-241	PORT CITY COMMUNICATIONS, INC.	FEBRUARY 2026 ANSWERING SERVICE	1,948.78
03/11/2026	503FN	6594	000039-468-141	PORT CITY COMMUNICATIONS, INC.	MARCH ANSWERING SERVICE	251.17
03/11/2026	503FN	6595**	5211	RAHMBERG STOVER AND ASSOCIATES	FEBRUARY 2026 COMPENSATION STUDY SERVICES	665.00
03/11/2026	503FN	6596**	517ST1-3921938	RED WING BUSINESS ADVANTAGE ACCOUNT	WORK BOOTS FOR WILL LOVELL	220.99
03/11/2026	503FN	6597	52556633	TETRA TECH, INC.	IN HOUSE ENGINEERING THROUGH 2/20/26	5,390.00
03/11/2026	503FN	6598	FEB 2026	TRACTOR SUPPLY CO.	FEB 2026 PURCHASES	99.99

CHECK DISPURSEMENT 2/26/26 - 3/12/26

Check Date	Bank	Check #	Invoice	Payee	Description	Amount
03/11/2026	503FN	6599	204495194	ULINE	NITRILE GLOVES	843.69
03/11/2026	503FN	6600	110988719	WEX BANK	FUEL PURCHASES FOR FEBRUARY 2026	7,774.99
03/11/2026	503FN	6601#	3/1/2026	VISA	FEB 26 VISA CHARGES	63.15
03/11/2026	503FN	6601	3/1/2026	VISA	FEB 26 VISA CHARGES	595.05
03/11/2026	503FN	6601	3/1/2026	VISA	FEB 26 VISA CHARGES	715.77
03/11/2026	503FN	6601	3/1/2026	VISA	FEB 26 VISA CHARGES	274.00
03/11/2026	503FN	6601	3/1/2026	VISA	FEB 26 VISA CHARGES	99.00
<b>Total for fund 233 DPW UTILITIES</b>						<b>72,028.78</b>
03/11/2026	593FN	4716	1/30 - 3/2/26	DTE ENERGY	2340 ROLLING ROCK 9100 164 6377 0	119.59
03/11/2026	593FN	4716	1/30 - 3/2/26	DTE ENERGY	7985 COLLINGWOOD 9100 101 4407 9	60.01
03/11/2026	593FN	4716	1/30 - 3/2/26	DTE ENERGY	2740 BRECKENRIDGE 9100 101 3190 2	272.21
03/11/2026	593FN	4716	1/30 - 3/2/26	DTE ENERGY	6652 CORTLAND AVE 9100 164 7608 7	50.70
03/11/2026	593FN	4716	1/30 - 3/2/26	DTE ENERGY	7801 BENDIX 9100 149 8836 4	460.83
03/11/2026	593FN	4716	1/30 - 3/2/26	DTE ENERGY	7819 BENDIX 9100 101 4421 0	1,559.41
03/11/2026	593FN	4717	111786	GENOA TOWNSHIP DPW FUND	MARCH 2026 MAINTENANCE/BILLING FEES	10,907.75
03/11/2026	593FN	4718	23960204	PVS NOLWOOD CHEMICALS, INC	CALCIUM NITRATE	3,192.00
03/11/2026	593FN	4719	2/3 - 3/3/26	CONSUMERS ENERGY	7817 BENDIX GAS SERVICE 1000 2508 9382	482.76
<b>Total for fund 590 LAKE EDGEWOOD OPERATING</b>						<b>17,105.26</b>
03/11/2026	592FN	6573	1/30 - 3/2/26	DTE ENERGY	5269 PENTWATER 9100 172 9821 7	689.80
03/11/2026	592FN	6574	1/30 - 3/2/26	DTE ENERGY	3477 LAKEWOOD SHORES 9100 094 2921 8	90.01
03/11/2026	592FN	6575	1/30 - 3/2/26	DTE ENERGY	4975 BRIGHTON RD 9100 154 9059 2	1,044.33
03/11/2026	592FN	6575	1/30 - 3/2/26	DTE ENERGY	4975 BRIGHTON RD 9100 154 9059 2	1,044.33
03/11/2026	592FN	6576	1/30 - 3/2/26	DTE ENERGY	4505 OAK POINTE 9100 128 2901 6	242.76
03/11/2026	592FN	6577	1/30 - 3/2/26	DTE ENERGY	3508 WOODRIDGE 9100 160 4604 7	103.10
03/11/2026	592FN	6578	1/30 - 3/2/26	DTE ENERGY	4335 CROOKED LAKE 9100 094 2959 8	62.32
03/11/2026	592FN	6579	1/30 - 3/2/26	DTE ENERGY	5108 VERSAILLES AVE 9100 094 2935 8	123.04
03/11/2026	592FN	6580	1/30 - 3/2/26	DTE ENERGY	5210 MORET WATERTANK 9100 094 3000 0	70.45
03/11/2026	592FN	6581	1/29 - 2/27/26	DTE ENERGY	3684 HONORS WAY 9100 160 4593 1	85.54
03/11/2026	592FN	6582	1/29 - 2/27/26	DTE ENERGY	5497 SHARPE 9100 094 2909 3	493.21
03/11/2026	592FN	6583	1/29 - 2/27/26	DTE ENERGY	4386 FILBERT 9100 125 9148 3	44.33
03/11/2026	592FN	6584*#	1/29 - 2/27/26	DTE ENERGY	5025 OAK POINTE 9100 128 2913 1	34.47
03/11/2026	592FN	6585*#	1/29 - 2/27/26	DTE ENERGY	4531 BRIGHTON RD 9100 128 2889 3	268.74
03/11/2026	592FN	6586*#	176017922	AMERICAN AQUA	RO FILTERS AND MEMBRANE FOR 5055 GLENWAY	510.63
03/11/2026	592FN	6587*#	FEB 2026	AT&T LONG DISTANCE	INTERNET AND PHONE	173.48
03/11/2026	592FN	6588*#	0226-147336	BRIGHTON ANALYTICAL LLC	DRINKING WATER CALCIUM BY EPA, WATER ANIONS, PHOSPHASE, ALKALINITY	220.00
03/11/2026	592FN	6590*#	FEB 2026	GENOA OCEOLA SWR & WTR AUTHORI	STATION CLEANING DEBRIS FEBRUARY 2026	403.44
03/11/2026	592FN	6591*#	111784	GENOA TOWNSHIP DPW FUND	MARCH 2026 MAINTENANCE BILLING	23,245.08
03/11/2026	592FN	6591	111783	GENOA TOWNSHIP DPW FUND	MARCH 2026 MAINTENANCE/BILLING FEES	28,994.17
03/11/2026	592FN	6592*#	14898208	HACH COMPANY	LAB SUPPLIES	657.90

CHECK DISPURSEMENT 2/26/26 - 3/12/26

Check Date	Bank	Check #	Invoice	Payee	Description	Amount
03/11/2026	592FN	6593*#	CI-11310B	HYDROCORP LLC	MONTHLY CONTRACT - NON - RESIDENTIAL CROSS CONNECTION	252.34
03/11/2026	592FN	6593	CI-11367	HYDROCORP LLC	MONTHLY CONTRACT - RESIDENTIAL CROSS CONNECTION	740.23
03/11/2026	592FN	6594*#	7498	WATER'S EDGE DOCK AND HOIST	BEACH AND DOCK REPAIR AT OAK POINTE	9,083.75
03/11/2026	592FN	6595*#	40319733	WSP MICHIGAN INC	2025 ANNUAL GW MONITORING REPORT, WORK PLAN & DPW SAMPLING & LETTERS - ROUTINE	3,831.25
03/11/2026	592FN	6595	40321457	WSP MICHIGAN INC	QAPP & HASP, DW SAMPLING & DATE COM & EVALUATION-GRANT	5,353.75
03/11/2026	592FN	6596*#	1/29 - 2/27/26	DTE ENERGY	4610 CLIFFORD RD 9100 094 2875 6	510.13
<b>Total for fund 592 OAKPOINTE OPERATING</b>						<b>78,372.58</b>
<b>TOTAL - ALL FUNDS</b>						<b>422,779.33</b>

**GENOA CHARTER TOWNSHIP BOARD**  
**Regular Meeting**  
**March 2, 2026**

**MINUTES**

**Call to Order**

Supervisor Spicher called the regular meeting of the Genoa Charter Township Board to order at 6:30 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, Jodie Valenti, and Todd Walker.

Also present was Township Manager Kelly VanMarter, Township Attorney Joe Seward, and 20 people in the audience.

**Call to the Public**

The call to the public was opened at 6:31 pm.

Ms. Deborah McCormick of 2650 Springhill questioned whether the township pays the attorney to attend meetings. She asked what he is paid per hour. She stated that the Board of Review will not accept mortgage appraisal and similar houses for comparison. This is not fair to the people of the township. She assumes that the Board has already decided they need a raise. Within the first year, the township lost their clerk.

Ms. Susan Nickels of 4935 Fairways Drive has a hard time with the raises proposed this evening. This is a lot of money. She asked the township to be fiscally responsible.

Mr. Mark Parker of 4668 Summer Ridge Drive will be moving so he will no longer be attending meetings. He thanked the board for the education and interactions he has received.

Ms. Mary Post of 4923 New Haven Drive thanked the board for considering the Special Assessment District for the roads in the North Shore Commons neighborhood.

Genoa Charter Township Board Meeting

March 2, 2026

Unapproved Minutes

Mr. Jeff Dhaenens of 5494 Sharp Drive spent two weeks in Australia, and he loves the amount of green space that they have. It is purposeful. He would like to see the township preserve green space.

Mr. Dan Wholihan of 8162 Majestic Boulevard stated his wife, Kristina Lyke, is running for 44th Circuit Court Judge. She is an attorney and has well rounded experience. He provided her experience and qualifications.

Mr. Greg Zimmer of 4820 New Haven Drive agrees with Mrs. Post regarding the road project. Ms. VanMarter was very helpful and provided all the information he needed.

Mr. Mark Gatesman of 720 N. Court is running for 44th Circuit Court Judge He was born and raised in Howell. He practiced law in Florida but is back in Livingston County. He provided his experience and qualifications.

Ms. Deb Beattie of 3109 Pineview Trail stated the fund balance listed in the minutes from the last meeting cannot be correct. Regarding the Merlo property that was approved in the previous meeting, all of the documents, discussions, and drawings show 250 gallons, not 300 gallons. She does not want the Planning Commission meetings to be skipped. There is a lot of work that needs to be done. She asked for an update on the internal investigation.

The call to the public was closed at 6:48 pm.

**Approval of Consent Agenda:**

Mr. Soucy requested to have the February 16, 2026 meeting minutes moved to the Regular Agenda

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

- 1. Payment of Bills: March 2, 2026**
- 2. Request to approve the February 16, 2026 regular 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.**

- 2. Request to approve the February 16, 2026 regular meeting minutes (moved from Consent Agenda)**

Needed changes were noted.

**Moved** by Soucy, supported by Valenti, to approve the February 16, 2026 meeting minutes as amended. **The motion carried unanimously.**

**3. Consideration of a recommendation of approval for the special use, site plan and environmental impact assessment for a proposed family day care home (up to 14 children) located 554 S. Hughes Road on the west side of Hughes Road, south of Golf Club Road. The request is petitioned by Jennifer Duncan.**

- A. Disposition of Special Use Application**
- B. Disposition of Environmental Impact Assessment (1/16/26)**
- C. Disposition of Site Plan (1/21/26)**

Ms. Jennifer Duncan and Ms. Elizabeth Stow were present. Ms. Duncan provided a review of her experience in early childhood development.

Ms. Valenti questioned why the application says 12 children, but the agenda item says 14 are allowed. Ms. Duncan stated the State previously approved 12 children, but it was increased in the last couple of years to 14. Ms. VanMarter agreed, noting the limit of 14 is in the ordinance.

Ms. Duncan addressed the issues noted by her neighbor who wrote a letter to the township.

**Moved** by Hunt, supported by Soucy, to approve the Special Land Use for a proposed group daycare home for up to 14 children for property located at 554 S. Hughes Road. The requirements of Section 19.03 and 3.03.02 (k) of the Zoning Ordinance are generally met. **The motion carried unanimously.**

**Moved** by Hunt, supported by Reiber, to approve the Environmental Impact Assessment dated January 16, 2026 for a proposed group daycare home for up to 14 children for property located at 554 Hughes Road. **The motion carried unanimously.**

**Moved** by Hunt, supported by Soucy, to approve the Site Plan dated January 21, 2026 for a proposed group daycare home for up to 14 children for property located at 554 S. Hughes Road with the following condition:

1. The applicant must obtain and supply the Township with the required State of Michigan licensing.

**The motion carried unanimously.**

**4. Request for approval of Resolution #1 to Proceed with the Project and Direct Preparation of the Plans and Cost Estimates for the North Shore Commons Condominium Private Road Improvement Special Assessment Project (summer tax 2026). (Roll Call)**

Ms. VanMarter stated out of the 49 residents in this neighborhood, 38 petitions in favor of the project were submitted, which is 77 percent. One change for this project than the others that have been approved recently, is this is a private road, so the HOA is contributing funds for the project. The remaining will be paid by the residents.

**Moved** by Soucy, supported by Valenti, to approve Resolution #1 to Proceed with the Project and Direct Preparation of the Plans and Cost Estimates for the North Shore Commons Condominium Private Road Improvement Special Assessment Project. **The motion carried unanimously with a roll call vote (Reiber - yes; Hunt - yes; Valenti - yes; Hovarter - yes; Walker - yes; Soucy - yes; Spicher - yes)**

**5. Request for approval of Resolution #2 to Approve the Project, Schedule the First Hearing for March 16, 2026, and Direct Issuance of Statutory Notices for the North Shore Commons Condominium Private Road Improvement Special Assessment Project (summer tax 2026). (Roll Call)**

**Moved** by Soucy, supported by Walker, to approve Resolution #2 to Approve the Project, Schedule the First Hearing for March 16, 2026, and Direct Issuance of Statutory Notices for the North Shore Commons Condominium Private Road Improvement Special Assessment Project. **The motion carried unanimously with a roll call vote (Hunt - yes; Valenti - yes; Hovarter - yes; Walker - yes; Reiber - yes; Soucy - yes; Spicher - yes)**

**6. Consideration of approval for the general appropriation of funds for the Fiscal Year beginning April 1, 2026 and ending March 31, 2027 for budget fund numbers: 101, 202, 212, 249, 250, 401, 402, 532 and 853.**

Mr. Reiber stated one line item on this budget is payroll; however, later in this meeting, there are items requesting approval for salaries for the elected and appointed officials and the numbers don't match. Ms. VanMarter stated in the resolution regarding the elected officials, there is a footnote that they are base wage salaries, and do not include longevity, cell phone reimbursement, etc. so the amounts will be different than what is shown in the budget.

Mr. Reiber questioned comparing last year's and this year's proposed budget would be comparing 2024-25 Amended Budget to the 2026-27 Recommended Budget. Supervisor Spicher stated the 2025-26 Proposed Amendments Column should be compared to the 2026-27 Recommended Budget.

Mr. Reiber asked who the part-time employees are listed in the budget. Mr. Soucy stated these are workers that work in the office for elections.

Mr. Reiber questioned why some employees received more than a five percent increase. Supervisor Spicher stated the 2025-26 Proposed Amendments column should be compared to

the 2026-27 Recommended Budget. Ms. Hunt noted that these are amounts that are proposed and performance reviews will be done to determine each employee's raise. They will also receive the wage study. They will be between three and five percent.

Mr. Reiber asked the difference between wages and salaries. Supervisor Spicher explained the difference.

Mr. Reiber questioned the EHIM line item. Supervisor Spicher stated the \$50,000 is the reserve fund and the \$60,000 is the expected amount that will be paid throughout the year. Ms. VanMarter explained the funding for the EHIM in detail. She explained what the wellness program includes.

Mr. Reiber stated some employees receive a car allowance, but there is also a mileage line item. Ms. VanMarter stated that only employees who do not have a car allowance are entitled to mileage reimbursement and the line item includes more than just mileage.

Mr. Reiber questioned why there is a need to have an election coordinator full time. Mr. Soucy stated she is also the clerk assistant and this was approved by the Board earlier this year.

Mr. Reiber questioned the assessor's budget. There was an employee who retired so why does it show only a decrease of \$8,000. Supervisor Spicher stated she does not retire until June, which will require her to be paid in the 26-27 budget and this position will need to be replaced.

Mr. Reiber questioned the EDCLC Reorganization item. Supervisor Spicher stated it is the Economic Development Council of Livingston County. This previously involved SPARK. It is possible the township may join the EDCLC so money was budgeted for that.

Mr. Reiber questioned the wages and salaries for the Planning and Zoning Department. Ms. VanMarter noted the footnote states there is a reduction for the current fiscal year due to a new hire at a lower wage and a period of time that the position was vacant.

Mr. Reiber questioned what the Master Plan funds will be used for. Supervisor Spicher stated part of that is Giffels-Webster, but there could be other costs that will be associated with the Master Plan update or Zoning Ordinance updates.

Mr. Reiber stated that the township contributes ten percent to employees' 401K funds and this is not shown in the salaries and wages line items. He also noted that the 10 percent includes other benefits that they receive, such as car allowance or medical insurance opt out bonus. Supervisor Spicher stated how the salaries and wages line item is determined. There was a discussion regarding the medical insurance opt out bonus.

Ms. Valenti asked if the three percent cost of living is given every year. Ms. Hunt stated it is reviewed every year. Ms. VanMarter stated a wage analysis was done previously and the township's wages were way below the average. Due to that, the board agreed two years of large wage increases, so now she recommends budgeting each employee to receive a cost of living wage so this does not happen again. The discussion continued regarding township employee salaries, benefits, and raises.

Mr. Reiber questioned the negative numbers on Page 12 of the budget. Ms. VanMarter stated this is the expenses for the SAD projects. The fund will be replenished. The board discussed the township's assistance for the road projects. All agree it is a benefit for the residents.

**Moved** by Soucy, supported by Hunt, to approve the general appropriation of funds for the Fiscal Year beginning April 1, 2026 and ending March 31, 2027 for budget fund numbers: 101, 202, 212, 249, 250, 401, 402, 532 and 853. **The motion carried with Trustee Reiber voting "no".**

**7. Consideration of approval for the general appropriation of funds for the Fiscal Year beginning April 1, 2026 and ending March 31, 2027 for budget fund number 208.**

Ms. Valenti stated that she works for the Brighton Senior Center so she would like to be recused from discussing and voting on this item.

**Moved** by Hunt, supported by Hovarter, to recuse Trustee Valenti from discussion and voting on the general appropriation of funds for the Fiscal Year beginning April 1, 2026 and ending March 31, 2027 for budget fund number 208. **The motion carried with Trustee Valenti abstaining.**

Ms. Valenti left the meeting room at 8:07 pm.

Mr. Soucy stated the township has budgeted \$10,000 for the Senior Center. The school board is looking at different funding options for the Center, which could cause the need for a budget amendment at the township. He stated that the township has paid membership fees for 170 Genoa Township residents, but there are 220 residents who attend the center so that could also increase the budget when more residents take advantage of the township's assistance.

There was a discussion regarding the budget for the vacant 77 acres that the township recently purchased. Staff is pursuing a grant for this project.

**Moved** by Soucy, supported by Hunt, to approve the general appropriation of funds for the Fiscal Year beginning April 1, 2026 and ending March 31, 2027 for budget fund number 208. **The motion carried unanimously.**

Ms. Valenti returned to the meeting room at 8:17 pm.

**8. Request for approval of Resolution 260302A - 2026-2027 General Appropriations Act Budget for the Fiscal Year beginning April 1, 2026 and ending March 31, 2027. (Roll Call)**

Ms. VanMarter provided a review of the resolution.

**Moved** by Soucy, supported by Walker, to approve Resolution 260302A - 2026-2027 General Appropriations Act Budget for the Fiscal Year beginning April 1, 2026 and ending March 31, 2027. **The motion carried unanimously with a roll call vote (Walker - yes; Reiber - yes; Hunt - yes; Valenti - yes; Hovarter - yes; Soucy - yes; Spicher - yes)**

**9. Request for approval of Resolution 260302B - Wages and Salaries for Appointed Officials. (Roll Call)**

**Moved** by Hunt, supported by Hovarter, to approve Resolution 260302B - Wages and Salaries for Appointed Officials. **The motion carried unanimously with a roll call vote (Reiber- yes; Hunt- yes; Valenti- yes; Hovarter- yes; Walker- yes; Soucy - yes; Spicher - yes)**

**10. Request for approval of Resolution 260302C - Salaries for Elected Officials. (Roll Call)**

**Moved** by Hunt, supported by Walker, to approve Resolution 260302C - Salaries for Elected Officials. **The motion carried with a roll call vote (Valenti - yes; Hovarter - yes; Walker - yes; Reiber - no; Hunt - yes; Soucy - yes; Spicher - yes)**

**11. Request for approval of a renewal of the Uniform Video Service Local Franchise Agreement with DIRECTV, LLC (formerly AT&T) with an annual video service provider franchise fee of 5% and a public, education and government (PEG) access fee of 2% for an additional ten year term.**

Ms. VanMarter provided a review of the agreement. She stated that the township's telecommunications attorney and staff negotiated the five percent increase as well as the PEG fees. Staff is working with counsel to determine how best to spend this money.

**Moved** by Soucy, supported by Hovarter, to approve renewal of the Uniform Video Service Local Franchise Agreement with DIRECTV, LLC (formerly AT&T) with an annual video service provider franchise fee of five percent and a public, education and government (PEG) access fee of two percent for a ten-year term. **The motion carried unanimously.**

**Board Comments**

Mr. Walker stated he, Ms. Valenti and Ms. VanMarter joined SEMCOG and other associations

Genoa Charter Township Board Meeting

March 2, 2026

Unapproved Minutes

at a press conference where there was bi-partisan objection to statewide zoning preemption legislation introduced in the Michigan House of Representatives. Bills 5529-5532 would strip locally elected officials of their voting authority and remove years of work in community planning. He encouraged the residents to reach out to the township's representative, Jennifer Conlin, and provided her contact information. Supervisor Spicher stated Representative Conlin visited the township and stated she is in opposition to this legislation. She encouraged the letters from the residents.

Ms. Hunt stated today was the last day to pay winter taxes. Residents can still pay online until midnight tonight. Any taxes not paid will be sent to Livingston County. Ms. VanMarter stated the township was very busy today with residents paying their taxes. She is always impressed as to how the Treasurer's office handles very busy days like today.

Mr. Reiber stated nine people attended the training session for Stop the Bleed. He stated there will be a Planning Commission meeting next week to discuss master plan survey results, potential data center and food truck ordinances, and agritourism.

Supervisor Spicher stated the master plan data presented last week was difficult to follow. Giffels-Webster will be providing a new presentation that will be available for the Planning Commission meeting and will be put on the website.

Ms. Hovarter attended a HAPRA Board meeting. Their summer programs are almost sold out and they continue to work on the fire and ice arena.

Mr. Walker encouraged residents to download the MyGenoa app.

Ms. VanMarter provided an explanation to Ms. Beattie's concern regarding the Merlo property approval of the fuel tanks.

Mr. Jim Carpenter suggested the budget be presented with charts to be easier to understand. He also requested to see an organizational chart. He asked if there were pensions and he does not agree with the longevity bonus or the 10 percent 401K contribution. He would like to see more transparency.

Mr. Walker stated the budget was presented and discussions began in December 2025.

Ms. VanMarter encouraged folks to contact staff to ask any questions. She will provide any information that is being requested.

Ms. McCormick stated that the benefits package for employees is excessive. These are funded by the residents. She compared the benefits to private sector benefits. She does not agree with the attorney attending meetings. Supervisor Spicher stated the township determined it was best to have the attorney present.

### **Adjournment**

**Moved** by Hunt, supported by Walker, to adjourn the meeting at 8:54 pm. **The motion carried unanimously.**

Genoa Charter Township Board Meeting  
March 2, 2026  
Unapproved Minutes

Respectfully Submitted,

Patty Thomas  
Recording Secretary

Approved: Rick Soucy, Clerk  
Genoa Charter Township

Kevin Spicher, Supervisor  
Genoa Charter Township

DRAFT



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

## MEMORANDUM

**TO:** Honorable Board of Trustees  
**FROM:** Kevin T. Spicher, Supervisor  
**DATE:** March 11, 2026  
**RE:** Project Agreements w/ Livingston County Road Commission

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In the consent agenda you will find 4 project agreements with the Livingston County Road Commission for road improvements they have recommended that we approved in our recently adopted 2026-2027 FY Budget.

Two of the projects (Brighton Road & Clifford Road) involve repaving, and costs are split 50/50 with the road commission. The other two (Beck Road & Hubert Road) are gravel road improvements, where Genoa Township is responsible for 100% of the cost.

Any cost overruns associated with these projects will be covered by the Road Commission, so our liability will not exceed the dollar amounts quoted here.

Please feel free to reach out if you have any questions.

### **SUPERVISOR**

Kevin Spicher

### **CLERK**

Rick Soucy

### **TREASURER**

Robin L. Hunt

### **TRUSTEES**

Jodie Valenti

Bill Reiber

Candie Hovarter

Todd Walker

### **MANAGER**

Kelly VanMarter

# PROJECT AGREEMENT

JOB NUMBER: 459.0115AW

This Agreement made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2026 by and between the TOWNSHIP of GENOA Livingston County, Michigan, hereinafter referred to as "TOWNSHIP" and the BOARD OF COUNTY ROAD COMMISSIONERS OF THE COUNTY OF LIVINGSTON, hereinafter referred to as "ROAD COMMISSION."

## WITNESSETH

The Township has selected the following road to be improved as described below:

**CLIFFORD ROAD  
BETWEEN BRIGHTON ROAD AND FILBERT DRIVE  
APPROXIMATELY 0.75 MILES  
4" HMA MILL AND FILL  
ALTOGETHER WITH THE NECESSARY RELATED WORK**

The parties agree as follows:

1. The Engineer's Opinion of Probable Cost is \$415,000. The Township shall pay the Road Commission 50% of the cost of the project not to exceed \$207,500.
  - A. The balance shall be paid promptly as invoiced.
  - B. The Road Commission shall furnish the Township with a final breakdown of its actual expenses upon completion of the project.
  - C. The Township will not withhold payments because of any set-off, counterclaim, or any other claim which it may have against the Road Commission arising out of this or any other matter. If there is a dispute over the balance due upon completion, the Township will pay the amount claimed by the Road Commission, and such payment shall not be a waiver by the Township of any claims it may have arising from this contract and the completion of the project.
2. All work shall be performed in a good workmanlike manner and in accordance with plans and specifications adopted by the Road Commission.
3. The work will be completed within the current contract year, unless the parties otherwise so agree.
4. In the event the project cannot be completed due to circumstances beyond the control of the Road Commission, and through no fault of the Road Commission, the contract price for later completion will be subject to renegotiation.

**IN WITNESS WHEREOF**, the parties have hereunto set their hands and seals the date and year first above written.

**TOWNSHIP OF GENOA**

**BY:** \_\_\_\_\_  
**KEVIN SPICHER, SUPERVISOR**

\_\_\_\_\_  
**RICK SOUCY, CLERK**

**BOARD OF COUNTY ROAD COMMISSIONERS  
OF THE COUNTY OF LIVINGSTON**

**BY:** \_\_\_\_\_  
**STEVEN J. WASYLK, MANAGING DIRECTOR**

\_\_\_\_\_  
**SARAH NEWTON, DIRECTOR OF FINANCE**

**PROJECT AGREEMENT**  
**JOB NUMBER: 489.05.5218BW**

This Agreement made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2026 by and between the TOWNSHIP of GENOA Livingston County, Michigan, hereinafter referred to as "TOWNSHIP" and the BOARD OF COUNTY ROAD COMMISSIONERS OF THE COUNTY OF LIVINGSTON, hereinafter referred to as "ROAD COMMISSION."

**WITNESSETH**

The Township has selected the following road to be improved as described below:

**BRIGHTON ROAD  
BETWEEN CHILSON ROAD AND END OF PAVEMENT  
APPROXIMATELY 0.31 MILES  
4" HMA MILL AND FILL  
ALTOGETHER WITH THE NECESSARY RELATED WORK**

The parties agree as follows:

1. The Engineer's Opinion of Probable Cost is \$150,000. The Township shall pay the Road Commission 50% of the cost of the project not to exceed \$75,000.
  - A. The balance shall be paid promptly as invoiced.
  - B. The Road Commission shall furnish the Township with a final breakdown of its actual expenses upon completion of the project.
  - C. The Township will not withhold payments because of any set-off, counterclaim, or any other claim which it may have against the Road Commission arising out of this or any other matter. If there is a dispute over the balance due upon completion, the Township will pay the amount claimed by the Road Commission, and such payment shall not be a waiver by the Township of any claims it may have arising from this contract and the completion of the project.
2. All work shall be performed in a good workmanlike manner and in accordance with plans and specifications adopted by the Road Commission.
3. The work will be completed within the current contract year, unless the parties otherwise so agree.
4. In the event the project cannot be completed due to circumstances beyond the control of the Road Commission, and through no fault of the Road Commission, the contract price for later completion will be subject to renegotiation.

**IN WITNESS WHEREOF**, the parties have hereunto set their hands and seals the date and year first above written.

**TOWNSHIP OF GENOA**

**BY:** \_\_\_\_\_  
**KEVIN SPICHER, SUPERVISOR**

\_\_\_\_\_  
**RICK SOUCY, CLERK**

**BOARD OF COUNTY ROAD COMMISSIONERS  
OF THE COUNTY OF LIVINGSTON**

**BY:** \_\_\_\_\_  
**STEVEN J. WASYLK, MANAGING DIRECTOR**

\_\_\_\_\_  
**SARAH NEWTON, DIRECTOR OF FINANCE**

# PROJECT AGREEMENT

JOB NUMBER: 489.05.5220BV

This Agreement made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2026 by and between the TOWNSHIP of GENOA, Livingston County, Michigan, hereinafter referred to as "TOWNSHIP" and the BOARD OF COUNTY ROAD COMMISSIONERS OF THE COUNTY OF LIVINGSTON, hereinafter referred to as "ROAD COMMISSION."

## WITNESSETH

The Township has selected the following road to be improved as described below:

**BECK ROAD  
(FROM LATSON ROAD TO CHILSON ROAD)  
APPROXIMATELY 5,500 FEET  
LIMESTONE RESURFACING, TREE WORK, LIMITED DRAINAGE  
ALTOGETHER WITH THE NECESSARY RELATED WORK**

The parties agree as follows:

1. The Township shall pay the Road Commission 100% of the cost of the project, as follows: \$165,000.
  - A. The balance shall be paid promptly as invoiced.
  - B. The Road Commission shall furnish the Township with a final breakdown of its actual expenses upon completion of the project.
  - C. The Township will not withhold payments because of any set-off, counterclaim, or any other claim which it may have against the Road Commission arising out of this or any other matter. If there is a dispute over the balance due upon completion, the Township will pay the amount claimed by the Road Commission, and such payment shall not be a waiver by the Township of any claims it may have arising from this contract and the completion of the project.
2. All work shall be performed in a good workmanlike manner and in accordance with plans and specifications adopted by the Road Commission.
3. The work will be completed within the current contract year, unless the parties otherwise so agree.
4. In the event the project cannot be completed due to circumstances beyond the control of the Road Commission, and through no fault of the Road Commission, the contract price for later completion will be subject to renegotiation.

IN WITNESS WHEREOF, the parties have hereunto set their hands and seals the date and year first above written.

**TOWNSHIP OF GENOA**

BY: \_\_\_\_\_  
**KEVIN SPICHER, SUPERVISOR**

\_\_\_\_\_  
**RICK SOUCY, CLERK**

**BOARD OF COUNTY ROAD COMMISSIONERS  
OF THE COUNTY OF LIVINGSTON**

BY: \_\_\_\_\_  
**STEVEN J. WASYLK, MANAGING DIRECTOR**

\_\_\_\_\_  
**SARAH R. NEWTON, DIRECTOR OF FINANCE**

**PROJECT AGREEMENT**  
**JOB NUMBER: 489.05.5219BV**

This Agreement made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2026 by and between the TOWNSHIP of GENOA, Livingston County, Michigan, hereinafter referred to as "TOWNSHIP" and the BOARD OF COUNTY ROAD COMMISSIONERS OF THE COUNTY OF LIVINGSTON, hereinafter referred to as "ROAD COMMISSION."

**WITNESSETH**

The Township has selected the following road to be improved as described below:

**HUBERT ROAD  
(FROM EOP TO HERBST ROAD)  
APPROXIMATELY 2,650 FEET  
GRAVEL RESURFACING, TREE WORK, LIMITED DRAINAGE  
ALTOGETHER WITH THE NECESSARY RELATED WORK**

The parties agree as follows:

1. The Township shall pay the Road Commission 100% of the cost of the project, as follows: \$85,000.
  - A. The balance shall be paid promptly as invoiced.
  - B. The Road Commission shall furnish the Township with a final breakdown of its actual expenses upon completion of the project.
  - C. The Township will not withhold payments because of any set-off, counterclaim, or any other claim which it may have against the Road Commission arising out of this or any other matter. If there is a dispute over the balance due upon completion, the Township will pay the amount claimed by the Road Commission, and such payment shall not be a waiver by the Township of any claims it may have arising from this contract and the completion of the project.
2. All work shall be performed in a good workmanlike manner and in accordance with plans and specifications adopted by the Road Commission.
3. The work will be completed within the current contract year, unless the parties otherwise so agree.
4. In the event the project cannot be completed due to circumstances beyond the control of the Road Commission, and through no fault of the Road Commission, the contract price for later completion will be subject to renegotiation.

**IN WITNESS WHEREOF**, the parties have hereunto set their hands and seals the date and year first above written.

**TOWNSHIP OF GENOA**

**BY:** \_\_\_\_\_  
**KEVIN SPICHER, SUPERVISOR**

\_\_\_\_\_  
**RICK SOUCY, CLERK**

**BOARD OF COUNTY ROAD COMMISSIONERS  
OF THE COUNTY OF LIVINGSTON**

**BY:** \_\_\_\_\_  
**STEVEN J. WASYLK, MANAGING DIRECTOR**

\_\_\_\_\_  
**SARAH R. NEWTON, DIRECTOR OF FINANCE**



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:** March 11, 2026  
**RE:** North Shore Commons SAD

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Agenda items 7, 8 and 9 are provided in advancement of the North Shore Commons Condominium Private Road Improvement special assessment district which was initiated by Resolutions 1 and 2 at the March 2, 2026 meeting. In accordance with Public Act 188 of 1954, notice was mailed to property owners in the proposed district on Friday, March 6, 2026 and published in the Livingston Daily on both March 6 and March 13, 2026. As of the date of is memo, I have not received any correspondence from affected parcel owners.

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 proposed project and/or the district. This is agenda item #3.

After the conclusion of the public hearing, the Township Board of Trustees will consider adoption of **Resolution #3** which:

- Describes the improvement and resolves to complete the improvement according to the plans.
- Approves the plans and cost estimates as provided.
- Designates the boundaries of the district.
- Designates the term of the special assessment district’s existence.
- Directs the Supervisor and assessing staff to prepare the special assessment roll.

Following Resolution #3, the Township Board of Trustees will consider adoption of **Resolution #4** which:

- Acknowledges that the Supervisor has certified and filed the Special Assessment Roll.
- Sets the time and day for the public hearing to review and hear objections on the Roll.
- Outlines the notification requirements for the second public hearing.

I look forward to discussing this with you at Monday’s meeting. If, following the public hearing, you choose to continue with the establishing the district, I request your consideration of Resolution 3 and Resolution 4 with disposition via roll call as follows:

**SUPERVISOR**

Kevin Spicher

**CLERK**

Rick Soucy

**TREASURER**

Robin L. Hunt

**TRUSTEES**

Jodie Valenti

Bill Reiber

Candie Hovarter

Todd Walker

**MANAGER**

Kelly VanMarter

**Agenda Item #4 - Resolution #3 (Requires Roll Call)**

Moved by \_\_\_\_\_ and supported by \_\_\_\_\_ to approve **Resolution #3**  
- Approving the Project Cost Estimates, Special Assessment District and causing the Special Assessment Roll to be prepared for the North Shore Commons Condominium Private Road Improvement Special Assessment Project (summer tax 2026).

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

Moved by \_\_\_\_\_ and supported by \_\_\_\_\_ to approve **Resolution #4**  
- Resolution Acknowledging the Filing of the Special Assessment Roll, Scheduling the Second Hearing for April 6, 2026 and Directing the Issuance of Statutory Notices for the North Shore Commons Condominium Private Road Improvement Special Assessment Project (summer tax 2026).

Sincerely,



Kelly VanMarter  
Township Manager

**Resolution #3**  
**North Shore Commons Condominium Private Road Improvement Special Assessment Project**  
**(summer tax 2026)**

**GENOA CHARTER TOWNSHIP**

At a regular meeting of the Township Board of Genoa Charter Township, Livingston County, Michigan, (the "Township") held at the Township Hall on March 16, 2026 at 6:30 p.m., there were

PRESENT:

ABSENT:

The following preamble and resolution were offered by \_\_\_\_\_ and seconded by \_\_\_\_\_:

**Resolution Approving Project, Cost Estimates, Special Assessment District**  
**and Causing the Special Assessment Roll to be Prepared**

WHEREAS, preliminary plans describing the Project and its location in the Township and a preliminary estimate of the cost of the Project, prepared Allied Construction and engineering by Tetra Tech have been filed with the Township Manager;

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

WHEREAS, The Board of Trustees of the Township has declared its intention to make the improvement and tentatively designated the special assessment district against which the cost of the **North Shore Commons Condominium Private Road Improvement Special Assessment Project** is to be assessed is described in Exhibit B;

WHEREAS, the Township Manager reported that proper notice of the hearing pursuant to the requirements of Act No 188, Michigan Public Acts of 1954, as amended, on these matters had been published in the Livingston County Daily Press & Argus on March 6, 2026 and March 13, 2026 and had been mailed by first-class mail to each property owner within the proposed assessment district as shown on the current tax rolls of the Township on March 6, 2026. Affidavits of the publications and mailing of these notices were then filed as part of the record in the office of the Manager;

WHEREAS, on March 16, 2026 a public hearing was held to hear any objections or comments to the proposed project, the petitions for the project, the estimate of costs and to the special assessment district within which costs were to be assessed as described in the notice of the hearing and notice of the hearing was provided pursuant to the requirements of Act No 188, Michigan Public Acts of 1954, as amended;

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The Township Board approves the plans and cost estimates as prepared by Allied Construction for the Project, and Tetra Tech for engineering which are on file with the Township Manager.

2. The Township Board agrees to complete the improvement in accordance with the plans as prepared by Allied Construction for the Project.

3. The Township Board approves the sufficiency of the Petition for the project.

4. The Township Board determines that the Special Assessment District for the Project shall consist of the parcels identified in Exhibit B. The term of the Special Assessment District shall be for ten (10) years.

5. The Township Board 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.

6. The Township Supervisor is directed to prepare the Special Assessment Roll for the Special Assessment District identified in Exhibit B. The Special Assessment Roll shall describe all the parcels of land to be assessed with the names of the respective record owners of each parcel, if known, and the total amount to be assessed against each parcel of land. When the Township Supervisor completes the Special Assessment Roll, he shall affix his certificate to the roll stating that the roll was made pursuant to a resolution of the Township Board adopted on a specified date, and that in making the assessment roll the supervisor, according to his or her best judgment, has conformed in all respects to the directions contained in the resolution and the statutes of the State of Michigan.

7. The estimated cost of the Project is subject to quarterly periodic redetermination of costs, without further notice, pursuant to MCL 41.724(4).

8. All resolutions or parts of resolutions in conflict with this resolution are hereby rescinded.

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 March 16, 2026 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 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.

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Rick Soucy  
Genoa Charter Township Clerk

**EXHIBIT A – THE PROJECT**

**NORTH SHORE COMMONS CONDOMINIUM PRIVATE ROAD IMPROVEMENT  
SPECIAL ASSESSMENT PROJECT  
(SUMMER TAX 2026)**

**DESCRIPTION OF PROJECT**

**A TEN-YEAR SPECIAL ASSESSMENT DISTRICT WITH PROJECTED COSTS AS FOLLOWS:**

This private road improvement project (the “Project”) involves improvements to New Haven Drive and Mackenzie Drive in the North Shore Commons Condominium subdivision which is located on the south side of Crooked Lake Road west of Lakewood Shores Drive in Section 21 of Genoa Charter Township. The project includes removal and reconstruction of 4,562 linear feet of concrete curb and gutter; install catch basin inlet filters and tuck point ten (10) catch basins; remove four inches (4”) of existing asphalt for 5,998 square yards of roadway and seven (7) asphalt approaches; proof roll base, grade and compact to prep for new asphalt for 5,998 square yards of roadway; pave approaches with four inches (4”) of 13A hot mix asphalt; repave roadway with compacted two inches (2”) of 4EML hot mix asphalt leveling course followed by two inches (2”) of 5EML tier 1 hot mix asphalt wearing course for 5,967 square yards of roadway, also includes traffic controls, mobilization and 1,250 square yards of restoration as well as contingency for base/irrigation repair and construction engineering services. This project benefits equally the property owners of Units 1-49 of the North Shore Commons Subdivision in Genoa Charter Township.

The total cost for the district is \$523,200 which includes \$465,260 for construction, \$44,140 for contingency, \$9,800 for engineering and \$4,000 for administration. The Homeowner’s Association is contributing \$120,000 to the project and there are forty-nine (49) properties in the district. With the contribution from the Homeowner’s Association, the total project cost to be divided between all properties is \$403,200. The interest for the district is 2%. The total principal cost per parcel of \$8,228.60. For a ten (10) year district, the annual principle payment per unit is \$822.86 with 2% interest on the outstanding balance. A majority of homeowners representing over 77% of properties have signed petitions.

**PROJECT COSTS & PER PARCEL ANNUAL ALLOCATION:**

<b>PROJECT COST</b>	\$465,260.00
<b>10% CONTINGENCY</b>	\$44,140.00
<b>ENGINEERING</b>	\$9,800
<b>ADMIN COSTS</b>	\$4,000
<b>HOA CONTRIBUTION</b>	(\$120,000)
<b>TOTAL</b>	<b>\$403,200.00</b>
INTEREST %	2
PROPERTIES	49
<b>PER PARCEL</b>	<b>\$8,228.60</b>

YEAR	ANNUAL PAYMENT	TO INTEREST	TO PRINCIPAL	OUTSTANDING BALANCE
2026	\$987.43	\$164.57	\$822.86	\$7,405.70
2027	\$970.97	\$148.11	\$822.86	\$6,582.84
2028	\$954.51	\$131.66	\$822.86	\$5,760.00
2029	\$938.06	\$115.20	\$822.86	\$4,937.14
2030	\$921.60	\$98.74	\$822.86	\$4,114.28
2031	\$905.14	\$82.29	\$822.86	\$3,291.42
2032	\$888.69	\$65.83	\$822.86	\$2,468.57
2033	\$872.22	\$49.37	\$822.86	\$1,645.71
2034	\$855.77	\$32.91	\$822.86	\$822.86
2035	\$839.30	\$16.46	\$822.85	\$0.00
	\$9,133.69	\$905.14	\$8,228.56	



**Resolution #4**  
**North Shore Commons Private Road Improvement Special Assessment Project**  
**(summer tax 2026)**

**GENOA CHARTER TOWNSHIP**

At a regular meeting of the Township Board of the Township of Genoa, Livingston County, Michigan, (the “Township”) held at the Township Hall on March 16, 2026, at 6:30 p.m., there were

PRESENT:

ABSENT:

The following preamble and resolution were offered by \_\_\_\_\_ and supported by \_\_\_\_\_:

**Resolution Acknowledging the Filing of the Special Assessment Roll, Scheduling the Second Hearing for April 6, 2026 and Directing the Issuance of Statutory Notices**

WHEREAS, the Board of Trustees of the Township has determined to proceed with the **North Shore Commons Condominium Private Road Improvement Special Assessment Project (summer tax 2026)** within the Township as described in Exhibit A (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 for the advance of such funds;

WHEREAS, the Township Supervisor has prepared the Special Assessment Roll entitled “**North Shore Commons Condominium Private Road Improvement Special Assessment Project (summer tax 2026)**” (Exhibit B) and has filed the Proposed Roll with the Township Manager and Township Clerk;

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The Township Board acknowledges that the Township Supervisor has filed the Proposed Roll with the Township Manager and Township Clerk.
2. The Township Board acknowledges that the Township Supervisor has certified that (a) the Proposed Roll was prepared in accordance with the direction of the Township Board and (b) the Proposed Roll was prepared in accordance with the laws of the State of Michigan. (Exhibit C)
3. The estimated cost of the Project is subject to quarterly periodic redetermination of costs, without further notice, pursuant to MCL 41.724(4).
4. 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 to review and hear objections on the Proposed Roll.
5. The second public hearing will be held on Monday, April 6, 2026 at 6:30 p.m. at the offices of Genoa Charter Township, Livingston County, Michigan.
6. 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 D and shall be mailed by first class mail on or before March 20, 2026. Following the mailing of the notices, the Township Manager shall complete the affidavit of mailing similar to the affidavit set forth in Exhibit E.

7. 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 March 20, 2026 and March 27, 2026. The notice shall be in a form substantially similar to the notice attached as Exhibit D.

8. All resolutions or parts of resolutions in conflict with this resolution are hereby rescinded.

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 March 16, 2026 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 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**

**NORTH SHORE COMMONS CONDOMINIUM PRIVATE ROAD IMPROVEMENT  
SPECIAL ASSESSMENT PROJECT  
(SUMMER TAX 2026)**

**DESCRIPTION OF PROJECT**

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The total cost for the district is \$523,200 which includes \$465,260 for construction, \$44,140 for contingency, \$9,800 for engineering and \$4,000 for administration. The Homeowner’s Association is contributing \$120,000 to the project and there are forty-nine (49) properties in the district. With the contribution from the Homeowner’s Association, the total project cost to be divided between all properties is \$403,200. The interest for the district is 2%. The total principal cost per parcel of \$8,228.60. For a ten (10) year district, the annual principle payment per unit is \$822.86 with 2% interest on the outstanding balance. A majority of homeowners representing over 77% of properties have signed petitions.

**PROJECT COSTS & PER PARCEL ANNUAL ALLOCATION:**

<b>PROJECT COST</b>	\$465,260.00
<b>10% CONTINGENCY</b>	\$44,140.00
<b>ENGINEERING</b>	\$9,800
<b>ADMIN COSTS</b>	\$4,000
<b>HOA CONTRIBUTION</b>	(\$120,000)
<b>TOTAL</b>	<b>\$403,200.00</b>
INTEREST %	2
PROPERTIES	49
<b>PER PARCEL</b>	<b>\$8,228.60</b>

YEAR	ANNUAL PAYMENT	TO INTEREST	TO PRINCIPAL	OUTSTANDING BALANCE
2026	\$987.43	\$164.57	\$822.86	\$7,405.70
2027	\$970.97	\$148.11	\$822.86	\$6,582.84
2028	\$954.51	\$131.66	\$822.86	\$5,760.00
2029	\$938.06	\$115.20	\$822.86	\$4,937.14
2030	\$921.60	\$98.74	\$822.86	\$4,114.28
2031	\$905.14	\$82.29	\$822.86	\$3,291.42
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2033	\$872.22	\$49.37	\$822.86	\$1,645.71
2034	\$855.77	\$32.91	\$822.86	\$822.86
2035	\$839.30	\$16.46	\$822.85	\$0.00
	\$9,133.69	\$905.14	\$8,228.56	

PARCEL	ASSESSMENT NAME	ASSESSMENT	OWNER ADDRESS
4711-21-202-001	X030226, North Shore	8,228.56p	BUPP THERESA LIVING TRUST 4962 NORTHFIELD DR
4711-21-202-002	X030226, North Shore	8,228.56p	NILES FAMILY TRUST 9138 ORION DR
4711-21-202-003	X030226, North Shore	8,228.56p	MINNICK FAMILY TRUST NO 1 4876 NEW HAVEN DR
4711-21-202-004	X030226, North Shore	8,228.56p	MADSEN THOMAS & MARY ANN 4868 NEW HAVEN DR
4711-21-202-005	X030226, North Shore	8,228.56p	LIU ELSON & LARISSA 4856 NEW HAVEN DR
4711-21-202-006	X030226, North Shore	8,228.56p	BURSON DELBERT & MARY LTS 9.3 4844 NEW HAVEN DR
4711-21-202-007	X030226, North Shore	8,228.56p	SHARP KATHLEEN 4832 NEW HAVEN DR
4711-21-202-008	X030226, North Shore	8,228.56p	ZIMMER GREGORY M & SALLY J 4820 NEW HAVEN DR
4711-21-202-009	X030226, North Shore	8,228.56p	OHLMAN KATHLEEN LTS 9.3 4808 NEW HAVEN DR
4711-21-202-010	X030226, North Shore	8,228.56p	VANHOUCKE MICHAEL & THERSA 3175 MACKENZIE DR
4711-21-202-011	X030226, North Shore	8,228.56p	MCPHEE CAROLE & ALLAN REV LIV TRUST 3187 MACKENZIE DR
4711-21-202-012	X030226, North Shore	8,228.56p	CAVAGNOL RICHARD & CAROLE LTS 9.3 3199 MACKENZIE DR
4711-21-202-013	X030226, North Shore	8,228.56p	CURTISS ROBERT & SHARON 3190 MACKENZIE DR
4711-21-202-014	X030226, North Shore	8,228.56p	GENDREAU JON & KARYN 3172 MACKENZIE DR
4711-21-202-015	X030226, North Shore	8,228.56p	KELLY GEORGE & SALLY REVOCABLE TRUS 3168 MACKENZIE DR
4711-21-202-016	X030226, North Shore	8,228.56p	SIT KIM & MARY 4790 NEW HAVEN DR
4711-22-202-017	X030226, North Shore	8,228.56p	BETTES BEASELY DONNIE RLT 3430 PINERIDGE LN
4711-21-202-018	X030226, North Shore	8,228.56p	BOLERATZ CHRISTOPHER & REBECCA 4778 NEW HAVEN DR
4711-21-202-019	X030226, North Shore	8,228.56p	SITNER GARY & SUSAN TRUST 4772 NEW HAVEN DR
4711-21-202-020	X030226, North Shore	8,228.56p	RING ROBERT & SUSAN TRUST 4766 NEW HAVEN DR
4711-21-202-021	X030226, North Shore	8,228.56p	BROWN JEFFREY & GWENDOLYN 4760 NEW HAVEN DR
4711-21-202-022	X030226, North Shore	8,228.56p	SALESS PETER & MAUREEN LTS 9.3 4756 NEW HAVEN DR
4711-21-202-023	X030226, North Shore	8,228.56p	JONES JEFFREY & JACQUELYN 4751 NEW HAVEN DR
4711-21-202-024	X030226, North Shore	8,228.56p	DEATON RONALD & RENE 4759 NEW HAVEN DR
4711-21-202-025	X030226, North Shore	8,228.56p	BECKER EDWARD & BARBARA REV LIV TRU 4765 NEW HAVEN DR
4711-21-202-026	X030226, North Shore	8,228.56p	WAGGONER BRECK & REGINA REV TRUST 202 OAKWOOD ST
4711-21-202-027	X030226, North Shore	8,228.56p	KUBINEC TRUST 4777 NEW HAVEN DR

PARCEL	ASSESSMENT NAME	ASSESSMENT	OWNER ADDRESS
4711-21-202-028	X030226, North Shore	8,228.56p	WILSON, JOHN H. & ANN V. 4783 NEW HAVEN DR
4711-21-202-029	X030226, North Shore	8,228.56p	MAZUR GARY 4789 NEW HAVEN DR
4711-21-202-030	X030226, North Shore	8,228.56p	JANARELI, GARY & JENNIE 4797 NEW HAVEN DR
4711-21-202-031	X030226, North Shore	8,228.56p	SKINNER, THOMAS & PATRICIA 4809 NEW HAVEN DR
4711-21-202-032	X030226, North Shore	8,228.56p	GLENN TAMMIE B 4833 NEW HAVEN DR
4711-21-202-033	X030226, North Shore	8,228.56p	NOVAK FAMILY TRUST 4845 NEW HAVEN DR
4711-21-202-034	X030226, North Shore	8,228.56p	HERBERT MICHELLE REVOCABLE TRUST 4857 NEW HAVEN DR
4711-21-202-035	X030226, North Shore	8,228.56p	BAUSERMAN, KEITH & DIANE 4869 NEW HAVEN DR
4711-21-202-036	X030226, North Shore	8,228.56p	FALCONER BARBARA LTS 9.3 4881 NEW HAVEN DR
4711-21-202-037	X030226, North Shore	8,228.56p	BARAN DANIEL & PAMELA TRUST 4893 NEW HAVEN DR
4711-21-202-038	X030226, North Shore	8,228.56p	WALEGA GREGORY J & ELLEN L 4905 NEW HAVEN DR
4711-21-202-039	X030226, North Shore	8,228.56p	SWARTZ WILLIAM & SUSAN 4917 NEW HAVEN DR
4711-21-202-040	X030226, North Shore	8,228.56p	POST JAMES & MARY TRUST 4923 NEW HAVEN DR
4711-21-202-041	X030226, North Shore	8,228.56p	DANKOVIC RAE & SCOTT BAHARIS & 4929 NEW HAVEN DR
4711-21-202-042	X030226, North Shore	8,228.56p	COFFEY ROBERT & JILL 4935 NEW HAVEN DR
4711-21-202-043	X030226, North Shore	8,228.56p	MERTZ PATRICIA 4941 NEW HAVEN DR
4711-21-202-044	X030226, North Shore	8,228.56p	KELLY GLENN D & SHIRLEY 4947 NEW HAVEN DR
4711-21-202-045	X030226, North Shore	8,228.56p	GELLNER HELEN TRUST 4953 NEW HAVEN DR
4711-21-202-046	X030226, North Shore	8,228.56p	MONGE, MARY ELAINE 4906 NEW HAVEN DR
4711-21-202-047	X030226, North Shore	8,228.56p	KNUST PATRICIA LIFE ESTATE 4892 NEW HAVEN DR
4711-21-202-048	X030226, North Shore	8,228.56p	WOLF MICHAEL & KATHLEEN LTS 9.3 10801 GRAND RIVER APT 127
4711-21-202-049	X030226, North Shore	8,228.56p	KONKEL JAMES & PATRICA 4977 NORTHFIELD DR
# OF PARCELS: 49	TOTALS:	403,199.44	

**EXHIBIT C**

**CERTIFICATE**

I, the undersigned, Supervisor of Genoa Charter Township, Livingston County, Michigan (the "Township"), acting pursuant to a resolution duly adopted by the Township Board of the Township on March 16, 2026 (the "Resolution") certify that (1) the attached special assessment roll for the North Shore Commons Condominium Private Road Improvement Special Assessment Project (Summer Tax 2026), to which this Certificate is affixed, was made pursuant to the Resolution and (2) in making such a roll, I have, according to my best judgment, conformed in all respects to the directions contained in the Resolution and the statutes of the State of Michigan, including Act No. 188, Public Acts of Michigan, 1954, as amended.

Dated: March 16, 2026

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Kevin Spicher  
Genoa Charter Township Supervisor

**EXHIBIT D**  
**NOTICE OF SECOND PUBLIC HEARING**  
**MONDAY, APRIL 6, 2026**

**NOTICE OF APRIL 6, 2026 PUBLIC HEARING ON THE SPECIAL ASSESSMENT ROLL FOR THE  
PROPOSED NORTH SHORE COMMONS CONDOMINIUM PRIVATE ROAD IMPROVEMENT SPECIAL  
ASSESSMENT PROJECT AND SPECIAL ASSESSMENT DISTRICT (summer tax 2026)**

PLEASE TAKE NOTICE that the Supervisor has reported to the Township Board and filed in the office of the Manager and Township Clerk for public examination a special assessment roll covering all properties within the North Shore Commons Condominium Private Road Improvement Special Assessment Project (summer tax 2026). Said assessment roll has been prepared for the purpose of assessing a portion of the costs of the thereto within the aforesaid North Shore Commons Condominium Private Road Improvement Special Assessment Project. The costs are more particularly shown in the estimate of costs which is on file and available for public inspection in the office of the Manager and Township Clerk. The roll is the total amount of \$403,200 spread over ten (10) years with a proposed special assessment principal payment of \$8,228.60 (\$822.86 annually) per residential unit for 49 units with 2% interest applied to the outstanding balance. The estimated cost of the Project is subject to quarterly periodic redetermination of costs, without further notice, pursuant to MCL 41.724(4).

PLEASE TAKE FURTHER NOTICE that the Township Board will hold a Public Hearing on **Monday, April 6, 2026 at 6:30 p.m., at the Genoa Charter Township Offices, 2911 Dorr Road, Brighton, Michigan 48116**, to review the special assessment roll, to consider any objections thereto, and to confirm the roll as submitted or revised or amended. The roll may be examined at the office of the Manager or Township Clerk at the Township hall during regular business hours of regular business days until the time of the hearing and may be examined at the hearing. Appearance and protest at the hearing or protest in writing before the close of the public hearing is required in order to appeal the amount of the special assessment to the State Tax Tribunal.

Any owner or party in interest, or agent, may appear in person at the hearing to protest the special assessment, or may file an appearance or protest by letter at or before the hearing, and in that event personal appearance shall not be required. The owner or any person having an interest in the real property who protests in person or in writing at the hearing may file a written appeal of the special assessment with the State Tax Tribunal within 30 days after the special assessment roll is confirmed.

After the public hearing, the Township Board may confirm the roll as submitted or as revised or amended; may provide for payment of special assessments in installments with interest on the unpaid balance; and may provide by resolution for other matters permitted by law with regard to special assessments.

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: March 16, 2026  
Publication: Livingston Daily on 3/20/26 and 3/27/26

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

**EXHIBIT E - AFFIDAVIT OF MAILING**

STATE OF MICHIGAN            )

COUNTY OF LIVINGSTON    )

Kathleen Murphy, being first duly sworn, deposes and says that she personally prepared for mailing, and did on March 20, 2026, 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.

\_\_\_\_\_  
Kathleen Murphy  
Genoa Charter Township



# MEMO

**TO:** Genoa Charter Township Board  
**FROM:** Greg Tatara, Utility Director  
**DATE:** March 11, 2026  
**RE:** Lake Edgewood Sanitary Sewer Budget and Rate Approvals

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For consideration at tonight’s Board Meeting are budget and rate approvals for the Lake Edgewood Sanitary Sewer System. We have worked with Pfeffer, Hanniford & Palka CPA's to develop the information and rate recommendations for tonight’s meeting. In the following sections, we present the approved current fiscal year budget, the 9-Month Budget to Actual Report, an amended FY 2026 Budget, the proposed FY 2027 Operating Budget, utility rate change recommendations, and historic financial summary tables.

## **Lake Edgewood Sewer System History**

In 1989, Genoa Township began operating a small Sequencing Batch Reactor Treatment Plant with a ground water discharge. This plant was constructed by a private developer to serve the Lake Edgewood Condominiums. In 2000, Genoa Township expanded the Lake Edgewood WWTP to accommodate growth in the area; primarily the Grand River Corridor and specifically the Woodland Medical Facility, Genoa Business Park Drive, and other residential and commercial developments. The plant was sized to treat 0.5MGD of wastewater flow. Also, in 2000, the Michigan DNR (currently EGLE) required the Township to sample for Sodium and Chloride (NaCl) due to exceedances at the WWTP discharge from water softener use. This sodium and chloride contaminated the local ground water, which resulted in the Township entering into a consent judgement with the State to investigate and delineate the sodium and chloride plume and to provide RO systems to affected residential properties. Annual sampling, reporting and maintenance occurred until 2016, when the Township was able to close the sodium and chloride plume site with the State due to efforts to reduce sodium and chloride below limits. In addition to the sodium and chloride, the plant historically struggled to meet permit limits due to its size as growth never materialized and flows were less than 25% of capacity at only 0.1 to 0.15 MGD. As a result, in 2018, the Township constructed an equalization system at the plant to improve treatment and reduce energy and chemical usage. In 2023, Trinity began construction of a hospital to connect to the Woodland Medical Building. With the Lake Edgewood WWTP being ground water discharge, and concern about the potential for future waste products, the Township on November 20, 2023, awarded the force main construction contract and dedicated American Rescue Plan Act Funds, Reserve Funds, and O&M Funds to consolidate the Lake Edgewood System with the larger surface water discharge Genoa-Oceola Sanitary Sewer System (G-O). Physical construction on this project commenced in February of 2024, and on June 15,

2024 waste from Lake Edgewood was pumped to the gravity sewer for the Genoa-Oceola WWTP. Unfortunately, odor complaints followed this connection, and the Township worked to correct these problems with some minor design changes to the sewer as well as add odor control chemicals to the waste stream at the former Lake Edgewood WWTP. This past year we received notice of termination of our groundwater discharge permit, which removed sampling and reporting requirements to the State.

As stated above, the addition of odor control chemical is necessary and must be delivered evenly and consistently in a day. We have found that delivering 12 -15 gallons (140 – 160 lbs/day) of CaNO<sub>3</sub> is effective. However, this has proved costly to provide this chemical it costs \$0.48 per pound. We did research, from different chemical suppliers and found that if we could switch from 55-gallon drums to 250-gallon totes, we could cut our chemical cost to \$0.29 per pound, which could save us \$10,000. To further save money, we needed to find a way to get the chemical into the existing chemical storage room. Our staff did all the work internally on cold and rain days to open the wall and install a ramp that will allow us to place totes in the room. Pictures are provided in *Attachment 1*.

### **Rates, Flow and Financial Summary**

Prior to establishing rates, we think it is important to look at historical increases, trends in flow, and financial performance over time. Presented as *Attachment 2* are rate, flow, and financial summary graphs for the Lake Edgewood Sewer System. Rates in Lake Edgewood were initially low for the small size of the system (~500 customers). The initial operating budget was only around \$250,000 annually. This made Lake Edgewood difficult to budget for and operate as a single pump failure could cost \$50,000, which was 25% of the annual budget. As a result, from 2008-2011, large increases were necessary to bring revenues above expenditures. Since that initial correction, in looking at Lake Edgewood Rates, they generally were below the inflation rate, and we managed with steady increases and operation changes to keep revenues at or above expenditures. Despite efforts, and due primarily to its small size, Lake Edgewood has relatively high sewer rates, so we always remain diligent about increases. However, as shown in *Attachment 3*, the rates correspond with the rate of inflation. Also, in Lake Edgewood, when looking at the flows received, there has been no real increase in over 15 years, making rates the only avenue to absorb increased expenses rather than having additional flow revenue to provide an offset. Hopefully, with the hospital operating in 2026, we will see increased flows.

### **Amended and Proposed Budget**

For the original budget for FY 2026, presented in *Attachment 4*, we anticipated a loss of \$18,924. However, even with increased chemical usage, we have had a good year and are looking at an amended budget with a surplus of \$29,554 in the amended budget.

In the coming year, we are hopeful our changes to chemical delivery will lower chemical costs. We are hoping to do some siding and gutter improvements to keep the buildings looking well maintained. Also, we are looking at increased cost for treatment at GO both from additional flows and rate increases in the GO system.

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Based on the above budgeted expenses and history of Lake Edgewood, we propose a 3% rate increase to match increased inflationary costs as well as address the anticipated repairs and maintenance associated with the system. With this increase, and potential expenses, we are looking to finish with a small loss of \$10,156.

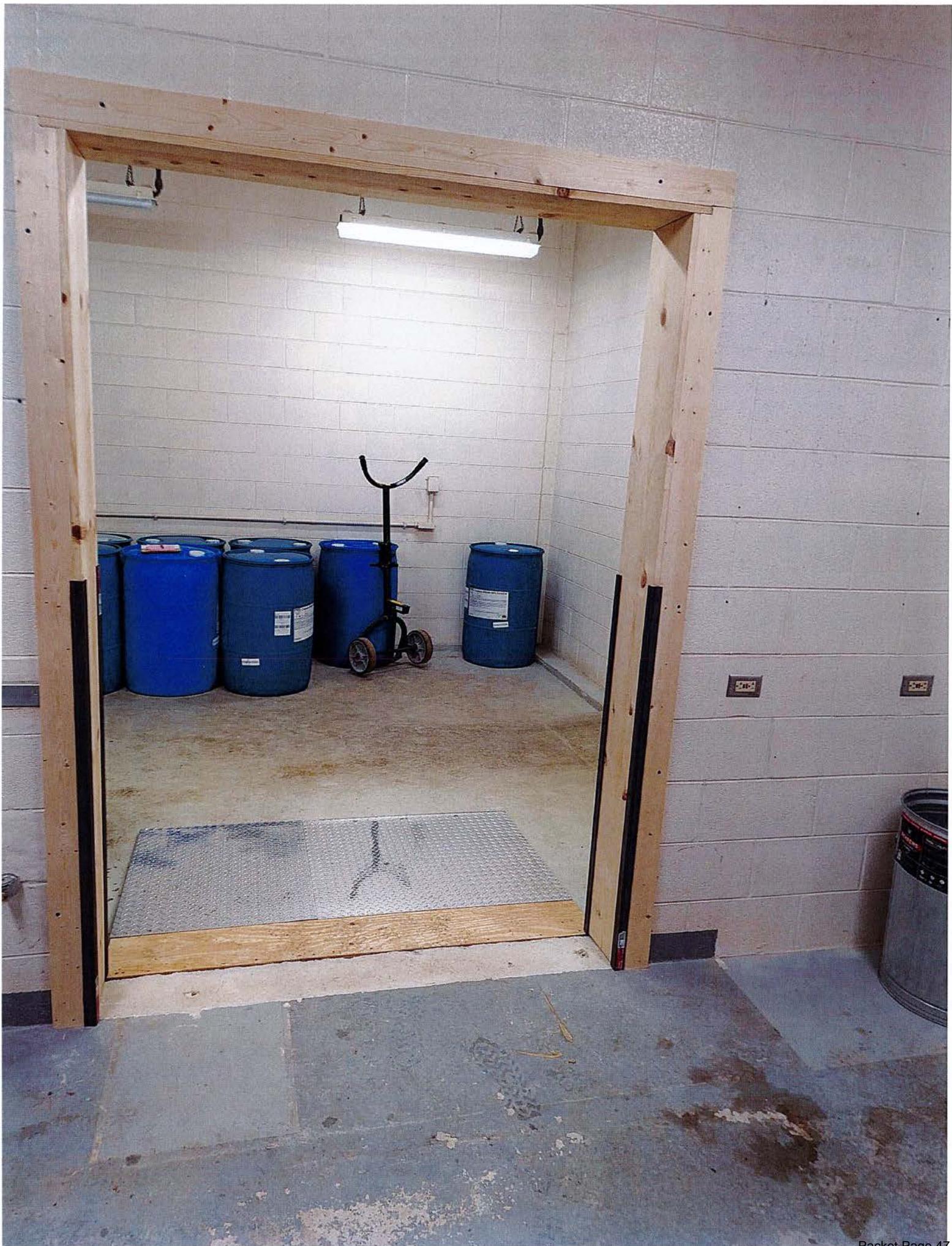
### **Budget Recommendations**

Based on the above explanation and the attached documents, please consider the following motions to adopt the budget and rate recommendations:

Moved by \_\_\_\_\_, supported by \_\_\_\_\_ to amend the FY 2026 Operating Budget for the Lake Edgewood Sewer System and to approve the FY 2027 Operating Budget for the Lake Edgewood Sewer System.

Moved by \_\_\_\_\_, supported by \_\_\_\_\_ to increase the Lake Edgewood metered sewer charge from \$7.83/1,000 gallons to \$8.06/1,000 gallons, increase the flat rate sewer charge from \$153.03 / quarter to \$157.62 / quarter, and set the minimum sewer bill from \$70.47 to \$72.54 for usage of 9,000 gallons per quarter or less.

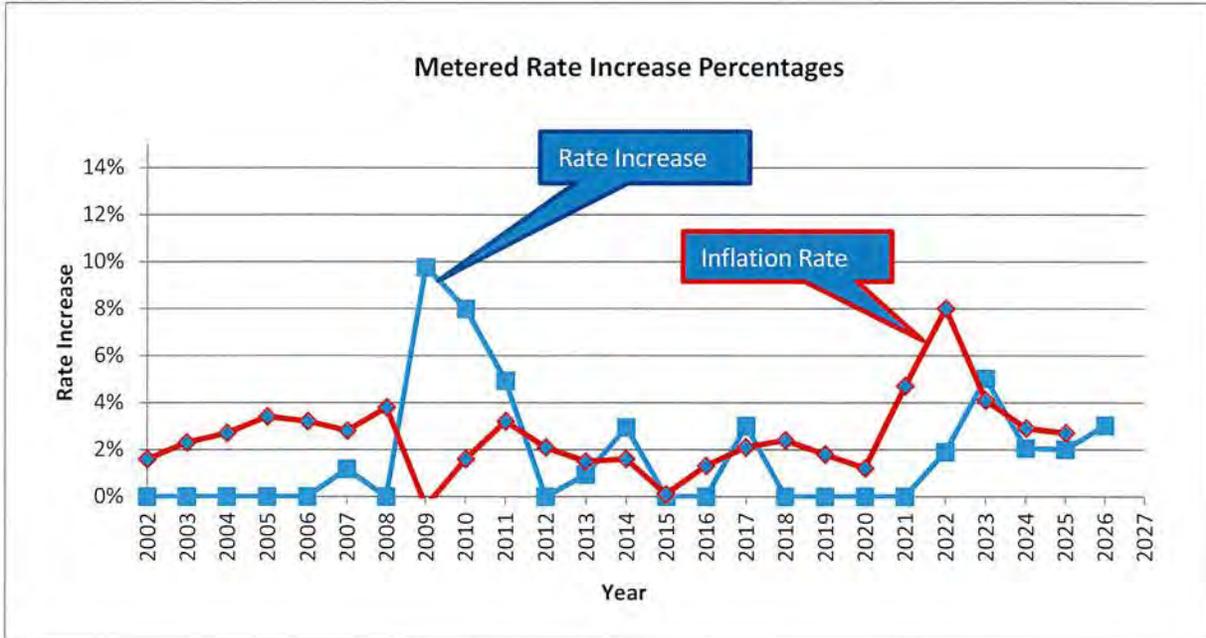
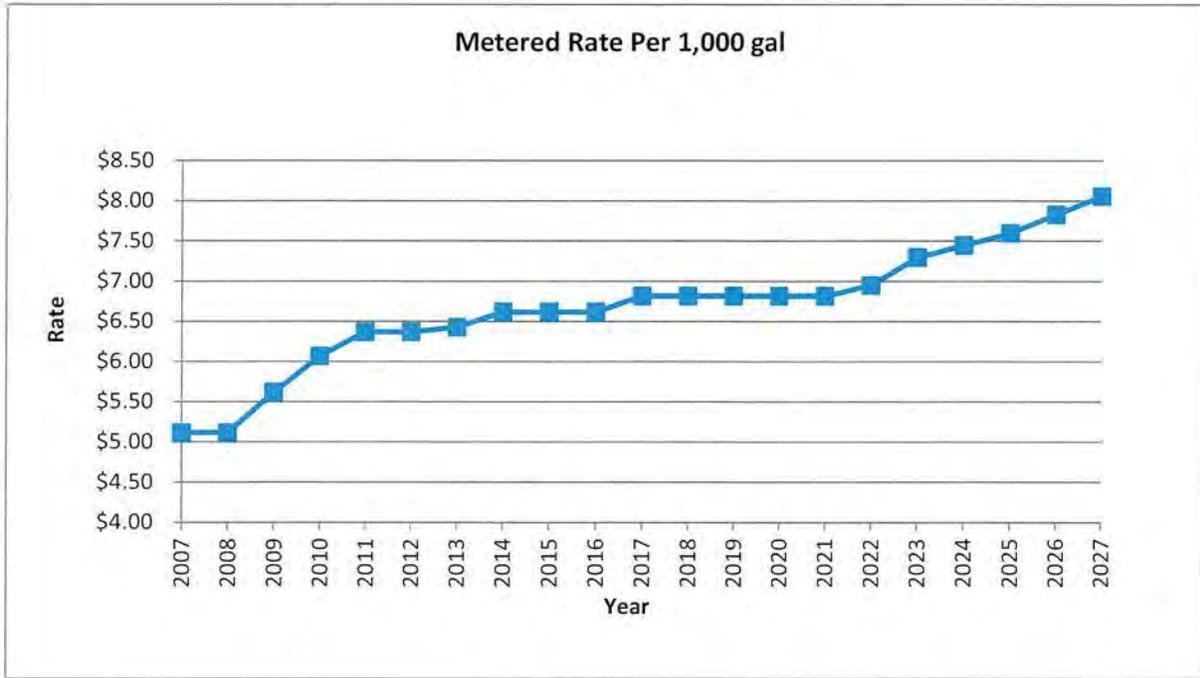






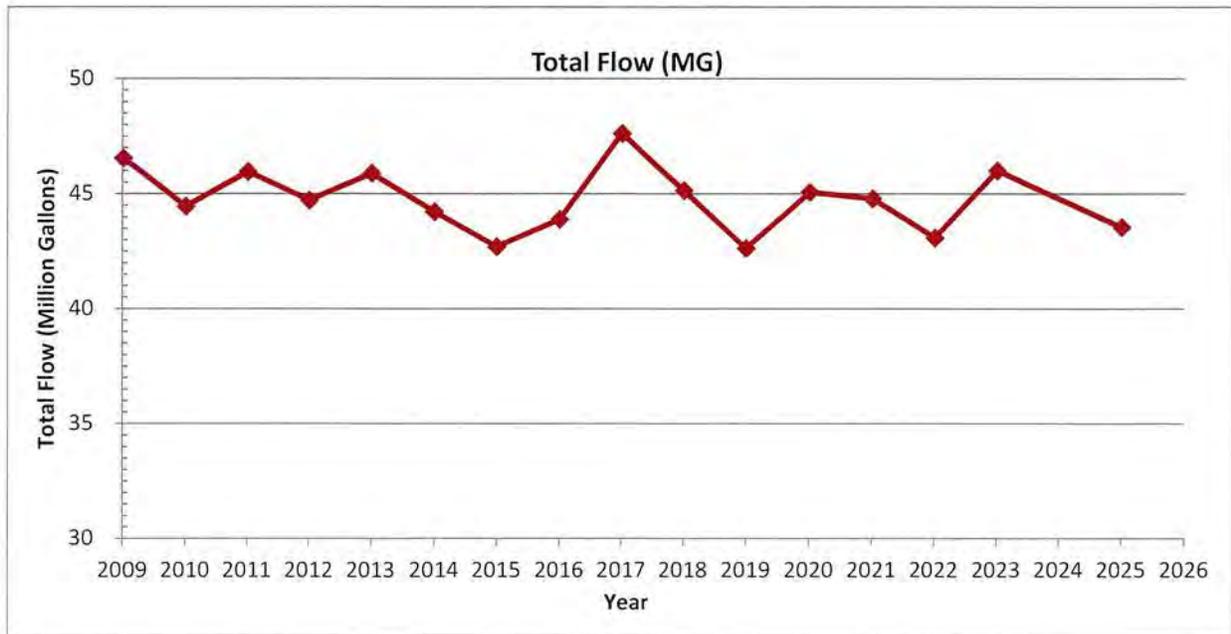
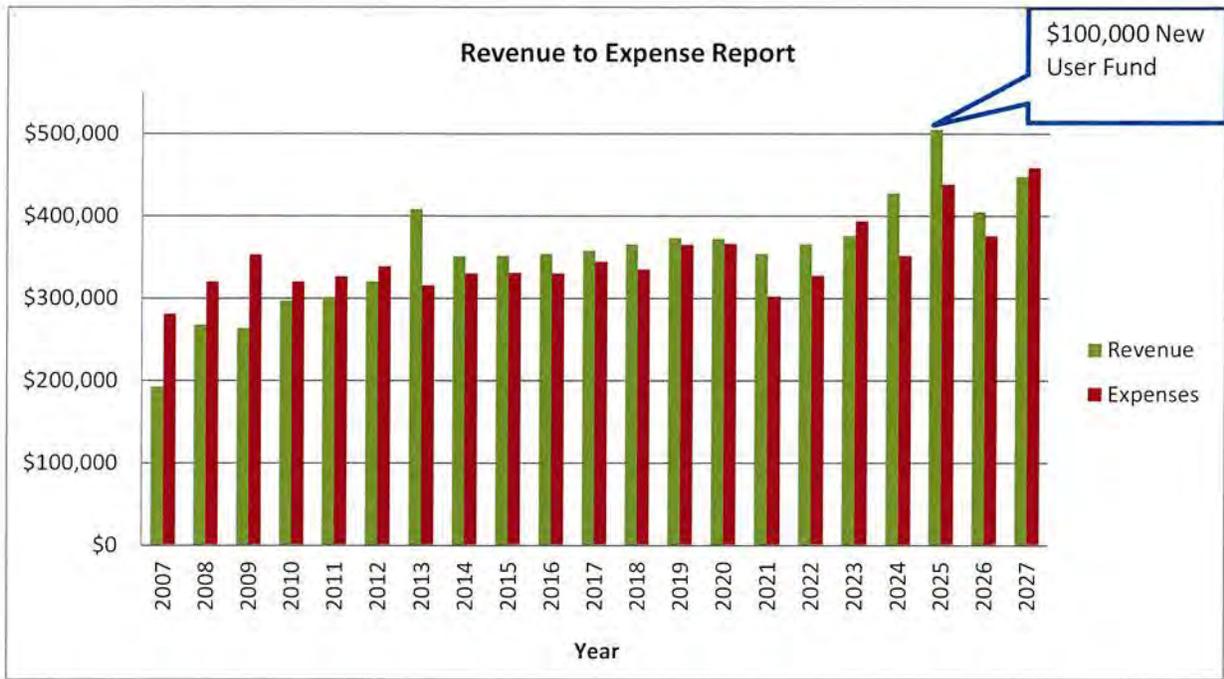
# Lake Edgewood Sewer

Rate, Flow and Financial Summary



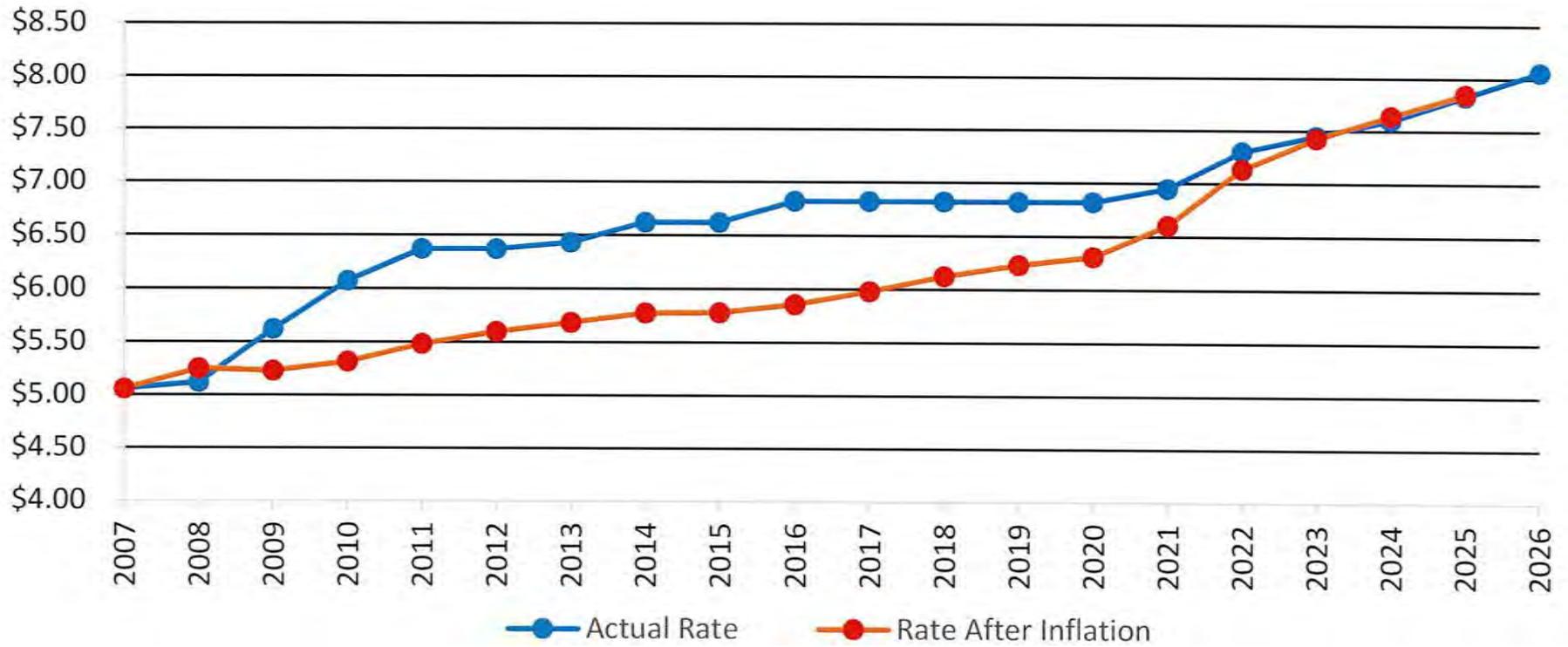
*Inflation Rate Data Source: U.S. Bureau of Labor Statistics, US City Average, not seasonally adjusted*

# Lake Edgewood Sewer

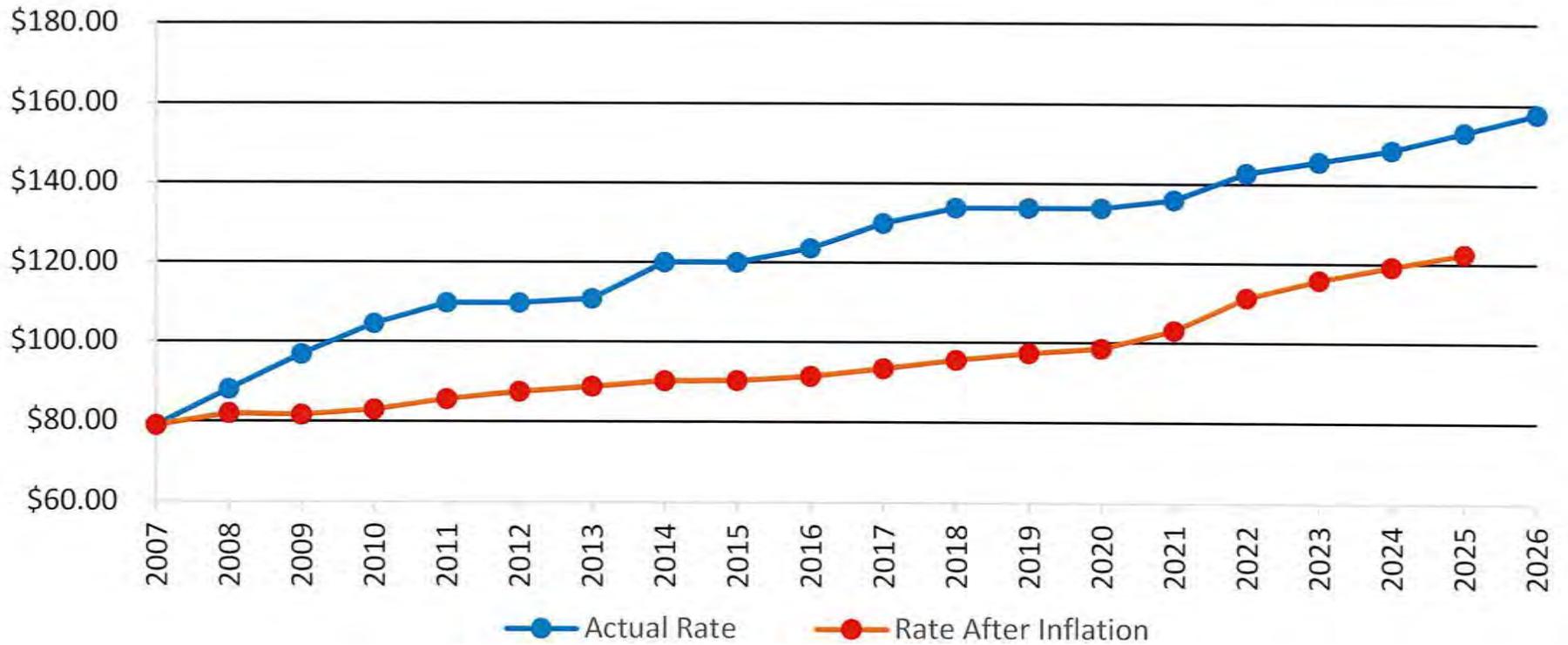


Note: \$100,000 new user transfer put into LE Operating in FY 2025 to offset increase in expenses from construction

## Lake Edgewood Actual Meter Rate vs. Rate With Inflation



## Lake Edgwood Actual Flat Rate vs. Rate With Inflation



CHARTER TOWNSHIP OF GENOA  
 LAKE EDGEWOOD SEWER SYSTEM  
 BUDGET FOR 1 YEAR ENDING 3/31/26 COMPARED  
 TO ACTUAL FOR 9 MONTHS ENDING 12/31/25  
 BUDGET WORKSHEET AMENDED 3-31-26  
 BUDGET WORKSHEET ORIGINAL 3-31-27

ACCT #	DESCRIPTION	ORIGINAL SEWER BUDGET FOR THE YEAR ENDING 3/31/26	SEWER ACTUAL FOR THE 9 MONTHS ENDING 12/31/2025	VARIANCE	SEWER PROPOSED REVISIONS FOR YEAR ENDING 3/31/2026	SEWER PROPOSED AMOUNTS FOR YEAR ENDING 3/31/2027	NOTES
<b>REVENUES</b>							
000-400-002	Billings - operations	412,701	310,423	(102,278)	398,317	446,194	Metered rate from \$7.83 1,000 gal to \$8.06 & Flat rate from \$153.03 per qtr. To
000-665-001	Interest income	4,000	1,237	(2,763)	1,649	1,500	\$157.62 (3% increase) Minimum \$72.54 for 9,000 gallons or less.
000-672-003	Income - other	500	1,680	1,180	1,680	500	Estimate
000-699-234	Trans - in DPW # 503	9,000	3,632	(5,368)	3,632	-	Estimate
	Trans - in Reserves	-	-	-	-	-	Actual for 2026 and wait for 2027
	<b>TOTAL INCOME</b>	<b>426,201</b>	<b>316,972</b>	<b>(109,229)</b>	<b>405,278</b>	<b>448,194</b>	
<b>EXPENSES</b>							
500-801-002	Accounting/auditing	7,725	4,850	2,875	6,500	7,000	Reduce slightly based on actual expense
500-753-002	Chemicals	21,100	19,737	1,363	23,000	18,000	Calcium Nitrate for Odor, want to switch to bulk totes
500-946-002	Engineering - general	-	-	-	-	-	None needed
500-946-004	Engineering - separate projects	5,000	5,414	(414)	5,414	-	Odor Study in Current Fiscal Year; nothing est for 2027
500-840-002	Insurance	4,750	4,697	53	4,700	5,000	Estimate
500-725-002	Labor, Equipment, & Materials	145,000	98,170	46,830	135,000	134,000	Small Decrease, lower percentage
500-725-004	Laboratory costs	2,500	-	2,500	-	-	Delete
500-802-002	Legal fees	-	-	-	-	-	Place Holder
500-808-002	Licenses, Fees, Permits	3,650	-	3,650	-	-	Delete - no more permit
500-805-002	Miss Dig	500	-	500	500	500	Lake Edgewood Portion of Annual MISS DIG
500-751-002	Office expenses	-	97	(97)	100	100	Estimate, nominal
500-687-002	Refunds & adjustments	-	-	-	-	-	None needed
500-931-003	R & M - Building	7,500	3,168	4,332	3,200	15,000	Need to do siding, paint, some gutter repairs, pluss 5,000 for well house
500-931-007	R & M - Grounds	2,500	445	2,055	500	2,500	Hold Budget for Grounds
500-931-009	R & M - Scada Web Maint. & Cell	1,500	3,587	(2,087)	3,600	5,000	Repairs this year, next year need to add in for large tote storage
500-931-011	R & M - Plant equipment	-	-	-	-	-	Delete line tiems
500-931-012	R & M - Grinder pumps	7,000	1,485	5,515	3,500	7,500	Cost of one repair over \$6,000
500-931-015	R & M - Lines	7,500	7,297	203	8,500	8,500	Hold amended for next year
500-931-023	R & M - Pump stations	25,000	287	24,713	1,000	25,000	Keep budget, one pump cost is 25K
500-931-025	R & M - mowing (not snow plowing)	3,000	2,475	525	2,500	2,500	Same bid price on lawn mowing as last year
500-931-029	R & M - Generators	10,000	4,680	5,320	5,000	10,000	Keep original budget for next year
500-931-032	R & M - Sewer line cleaning	-	-	-	-	-	None needed
500-931-034	R & M - Vactor Truck exp	7,000	11,179	(4,179)	13,000	12,000	Increase base on usage, new truck higher costs
500-931-035	R & M - Other	-	-	-	-	-	None needed
500-931-038	R & M - Backups	-	-	-	-	-	None needed
500-864-001	Sludge disposal	-	-	-	-	-	None needed
500-762-007	Tools & supplies	-	-	-	-	-	None needed
500-762-010	Parts & supplies paid with credit card	1,000	553	447	750	1,000	Estimate minimal amounts
500-700-002	Trans out - Capital Impr. Repl. Reserve	-	-	-	-	-	Wait to see where surplus is at

CHARTER TOWNSHIP OF GENOA  
 LAKE EDGEWOOD SEWER SYSTEM  
 BUDGET FOR 1 YEAR ENDING 3/31/26 COMPARED  
 TO ACTUAL FOR 9 MONTHS ENDING 12/31/25  
 BUDGET WORKSHEET AMENDED 3-31-26  
 BUDGET WORKSHEET ORIGINAL 3-31-27

ACCT #	DESCRIPTION	ORIGINAL SEWER BUDGET FOR THE YEAR ENDING 3/31/26	SEWER ACTUAL FOR THE 9 MONTHS ENDING 12/31/2025	VARIANCE	SEWER PROPOSED REVISIONS FOR YEAR ENDING 3/31/2026	SEWER PROPOSED AMOUNTS FOR YEAR ENDING 3/31/2027	NOTES
500-920-002	Utilities - electric	15,000	16,055	(1,055)	21,500	22,000	Cost for pump, peak rates costly since pump runs >12hrs per day
000-917-001	Utilities - water	250	40	210	60	100	Small water usage at site
500-921-002	Utilities - gas	5,000	1,874	3,126	5,000	5,000	Hold cold winter in January and February 2026
500-924-001	Utilities - sewer BTS (Davita)	2,650	1,769	881	2,400	2,650	Keep original budget
500-925-001	Utility - GO Sewer Charges/new line- contr to go conv trans to le reserve for conversion	160,000	96,750	-	130,000	175,000	Will have more flow with hospital, GO rate increase
	Total expenses	445,125	284,609	160,516	375,724	458,350	
	Net revenues/expenses	(18,924)	32,363	51,287	29,554	(10,156)	
	Beginning fund equity (deficit)	273,404	273,404	-	273,404	302,958	
	Ending fund equity (deficit)	254,480	305,767	51,287	302,958	292,802	



# MEMO

**TO:** Genoa Charter Township Board  
**FROM:** Greg Tatara, Utility Director  
**DATE:** March 11, 2026  
**RE:** Oak Pointe Water System Budget and Rate Approvals

.....

For consideration at tonight's Board Meeting are budget and rate approvals for the Oak Pointe Water System. We have worked with Pfeffer, Hanniford & Palka CPA's to develop the information and rate recommendations for tonight's meeting. In the following sections, we present the current fiscal year budget, the 9-Month Budget to Actual Reports, an amended FY 2026 Budget, the proposed FY 2027 Operating Budget, utility rate change recommendations, and historic financial summary information.

## **History of Oak Pointe Water System**

The Oak Pointe Water System was originally constructed by Burrough's Farms Associates in 1985, and consisted of Two Wells and a hydro-pneumatic pressure tank. In 1989, the Township took over operation. In 1994, with the addition of more homes in the Oak Pointe area, the plant was upgraded to include an additional well and iron removal. In 1996 the elevated storage tank was completed to provide pressure to expanding the Oak Pointe System. In 1999, with the addition of the Northshore Community, a wellhouse was constructed in Northshore. However, with poor water quality and the ability to only add 89gpm of flow, the well house was taken out of service in 2012. In 2005, with the growth in Oak Pointe and Northshore and resultant high irrigation usage and peak demands, a 500,000-gallon ground storage was added on the site of the Oak Pointe WWTP. Since 2007, the Township Utility Department has performed numerous capital improvements to the Oak Pointe Water System including:

- Replacement of Iron Removal Filter Media
- Painting of Elevated Storage Tank
- Replacement of Booster Station Pumps
- Replacement of Operation Control Valve
- Connection of Oak Pointe Booster Station to a Generator
- New 250 kW Generator Installation at Water Treatment Plant
- Painting of Interior of Water Treatment Plant
- New Chlorine Addition System and Bulk Storage
- Phosphate System Addition for Corrosion Control Addition
- Installation of New Radio Based SCADA Communication and Operation Controls

Presented as *Attachment 1* are rate, flow, and financial summary and history graphs for the Oak Pointe Water System. In 2006, rates were \$2.12 /1,000 gallons; however, at this time the Oak Pointe System was regularly losing money. In 2007, Genoa Township passed a large percentage rate increase to bring the rates to \$2.76/1000 gallons. In addition, at this time a capital improvement charge was implemented to pay for the numerous improvements that were required to bring the water system up to current standards. Since that time, rate increases have ranged from 0, to a maximum of 11% in 2017. In general, rate increases generally trended with inflation as shown on the water rate increases percentage draft. In addition, per the graph presented as *Attachment 2*, the actual rate also trends with the rate of inflation. Concurrent with rate increases, the Oak Pointe Water System has seen generally low usage and sales over time while seeing significant increases to items such as repairs and chemicals (48% since 2020).

### **Amended and Proposed Budget**

The budget report, amended budget, and proposed budget for FY 2026 are presented in *Attachment 3*. The original budget for the Oak Pointe Water System assumed a loss of \$21,791. However, 9 months through the budget year, we are showing a surplus of just over \$61,325. This surplus is pretty typical for nine months through the budget year as water usage billing is very seasonal and drops significantly in the winter months. Currently, all expenditures are in budget with the SCADA upgrades and grounds line items. This past July, a radio that communicates the tower level to the plant and booster station to operate the well or booster pumps shorted. Concurrently, a Windows upgrade on the plant SCADA computer, which dials operators, made the computer lose the modem. As a result, we were not notified until residents complained of low pressure. Therefore, we installed a back-up cellular radio in addition to the existing FM radio. To further assure reliability, we installed a daily call test alarm at 9am to the plant superintendent. We also installed a back-up web-based SCADA system (Cruise) that will also call out if there is a critical alarm. These upgrades were \$22,750 to have implemented. For grounds, we had the plant parking area repaired and seal coated to keep it looking good since it is in close proximity to the clubhouse area. In the amended budget, due to the watermain break, restoration repairs, implementation of a residential cross connection control program, and valve installation, we are predicting a loss this year of \$37,791. However, we still have close to 6-months operating budget in our fund balance. In addition, despite the unexpected expenditures, we are still projecting expenses to finish \$4,500 under the original budgeted expenses.

In the proposed budget for FY 2026, we are estimating a small loss of \$27,000. This is only a proposed increase of \$5,000 over the original 2026 budget, and a \$9,000 increase over the amended budget. Ultimately, water sales and weather for FY 2027 will determine the revenue received and whether any unforeseen major repairs occur in the system. For budgeting purposes, we assumed an average production of the past 3 years. We are proposing a 5% rate increase to keep pace with inflation and other increases in the system expenditures. Finally, our fund equity or reserve fund is sufficient to cover any potential major expenditure due to a pump or main failure.

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For other customers in Genoa Township on Municipal Water, this rate remains below the MHOG rate of \$4.83/1,000 gal. and the Brighton Rate of \$7.98 / 1,000 gal.

**Budget and Rate Approval Recommendations**

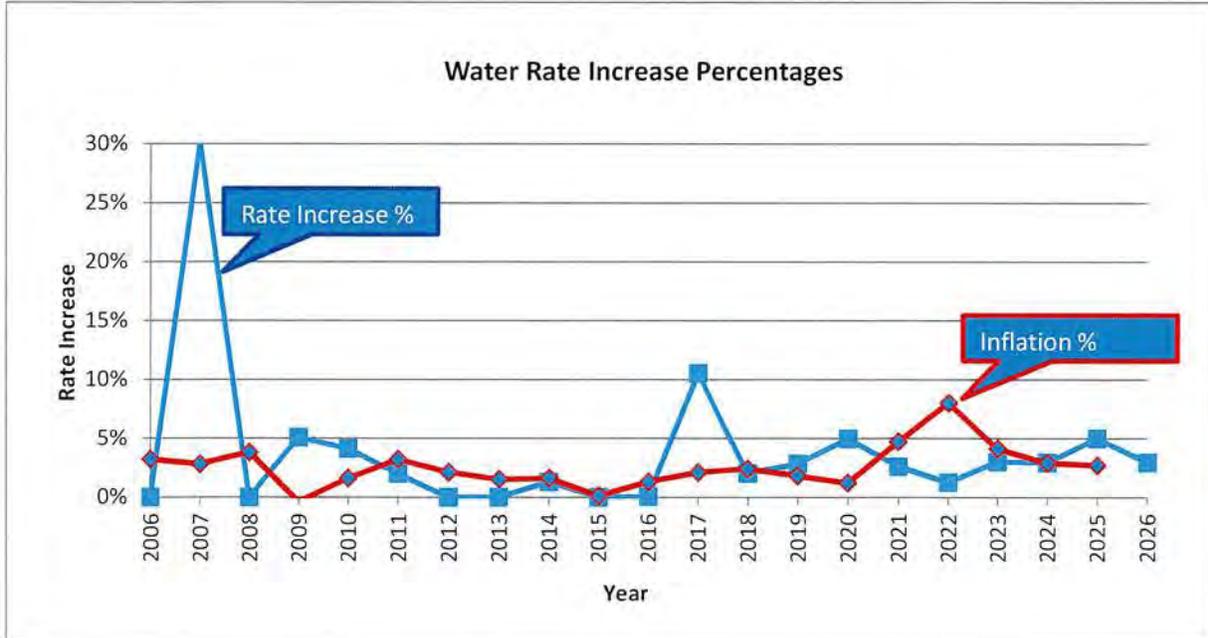
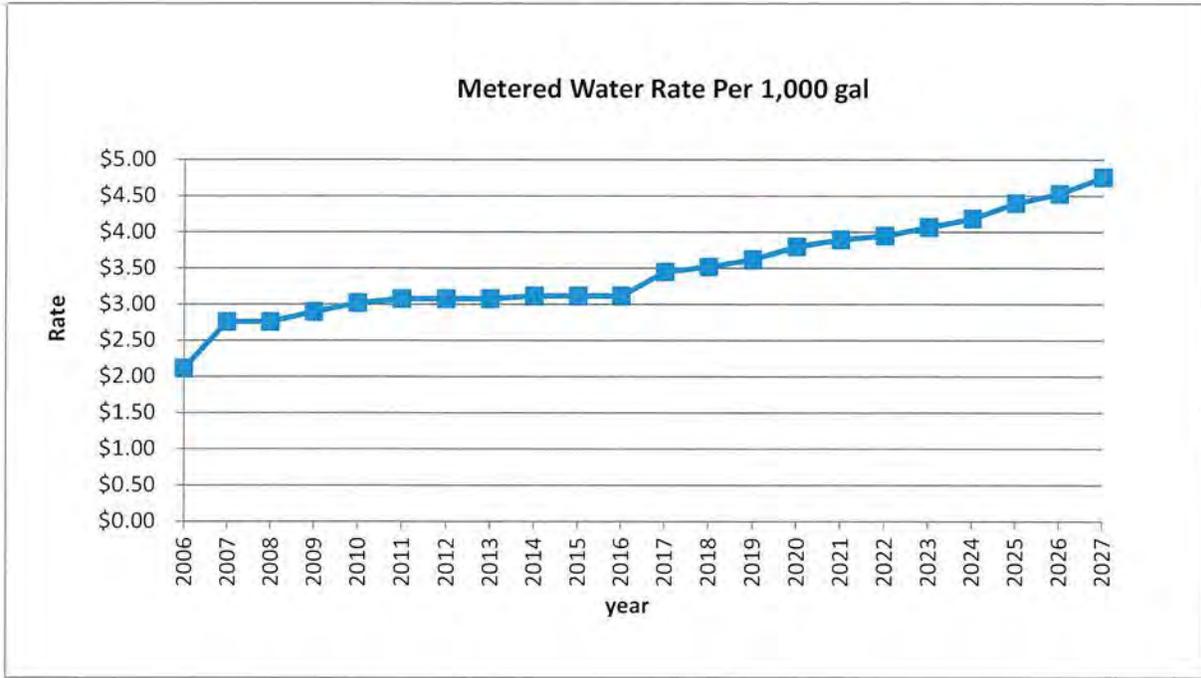
Based on the above explanation and the attached documents, please consider the following motions to adopt the budget and rate recommendations:

Moved by \_\_\_\_\_, supported by \_\_\_\_\_ to amend the FY 2026 Operating Budget for the Oak Pointe Water System and to approve the FY 2027 Operating Budget for the Oak Pointe Water System.

Moved by \_\_\_\_\_, supported by \_\_\_\_\_ to increase the Oak Pointe Water metered charge from \$4.53/1,000 gallons to \$4.76 /1,000 gallons for FY 2027

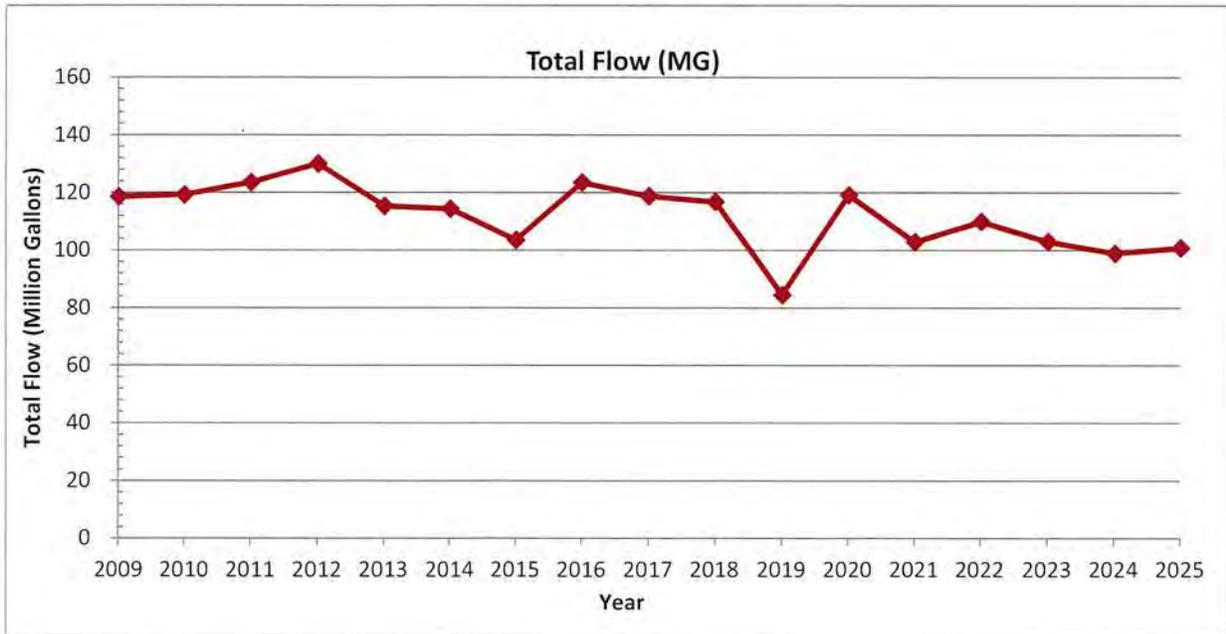
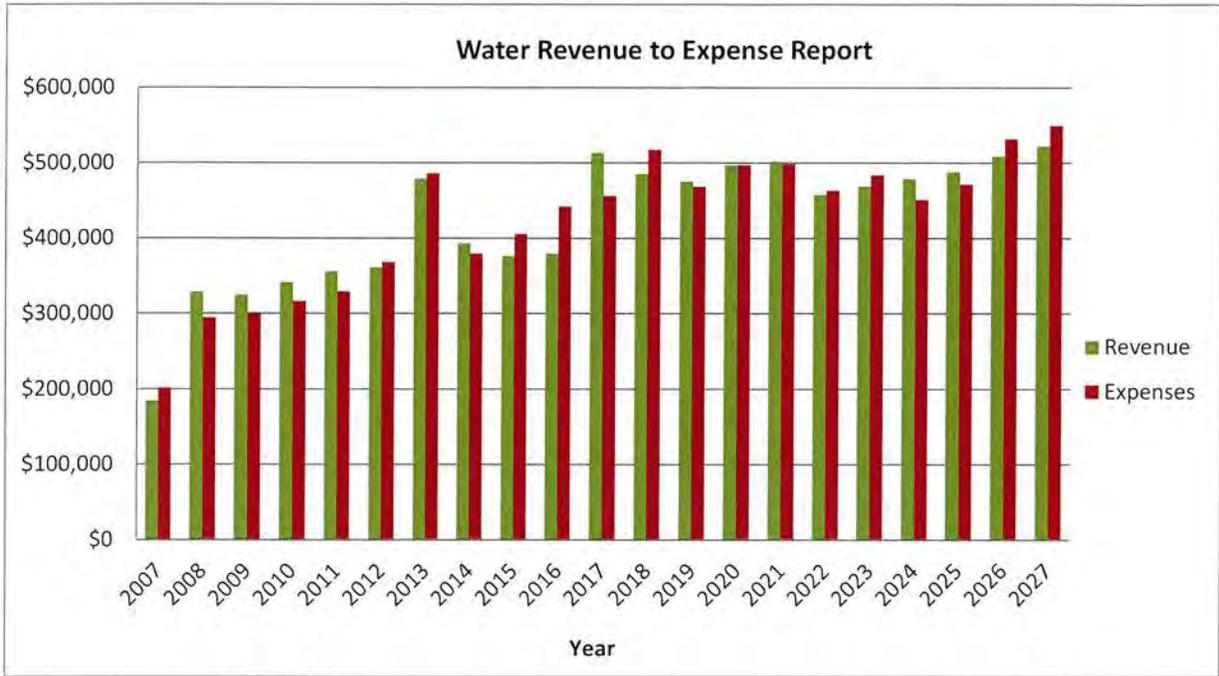
# Oak Pointe Water

Rate, Flow and Financial Summary

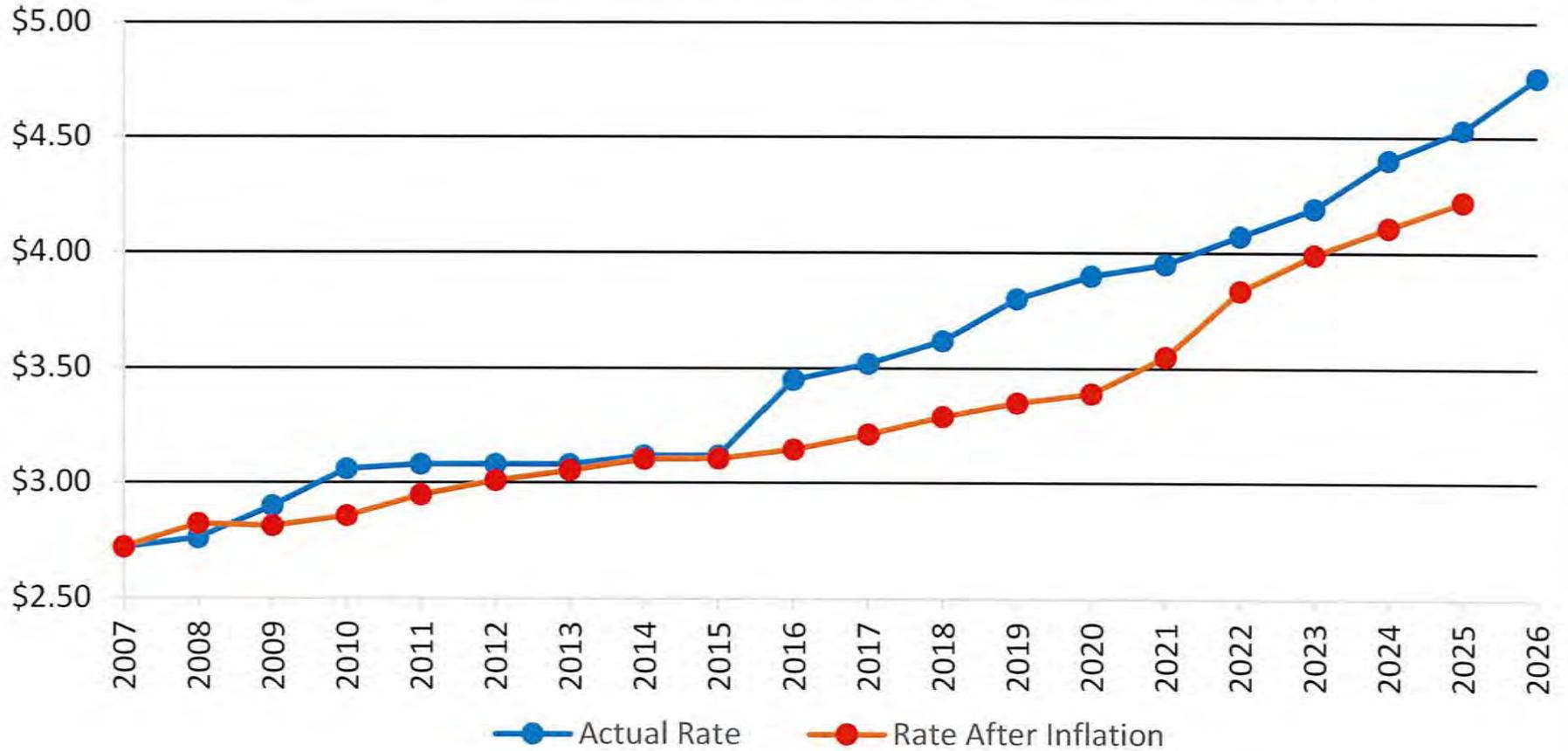


March 10, 2026  
FY2027 Rates

# Oak Pointe Water



## OP Water Actual Rate vs. Rate With Inflation



CHARTER TOWNSHIP OF GENOA  
 OAK POINTE WATER SYSTEM  
 BUDGET FOR THE YEAR ENDING 3/31/26 COMPARED  
 TO ACTUAL FOR 9 MONTHS ENDING 12/31/25  
 Budget Worksheet Amended 3-31-26  
 Budget Worksheet Original 3-31-27

ACCT #	DESCRIPTION	ORIGINAL BUDGET FOR THE YEAR ENDING 3/31/26	ACTUAL FOR THE 9 MONTHS ENDING 12/31/25	VARIANCE	PROPOSED REVISIONS FOR YEAR ENDING 3/31/2026	PROPOSED AMOUNTS FOR YEAR ENDING 3/31/2027	NOTES
<b>REVENUES</b>							
592-000-400-001	Billings - operations	421,758	360,987	(60,771)	411,020	431,548	Current metered rate is \$4.53 per 1,000 gallons
592-000-672-002	Income - other	500	1,098	598	1,098	500	Increase by 5% to \$4.76 per 1,000 gallons
592-000-626-023	Income - capital charge Water (Debt)	63,060	47,238	(15,822)	62,984	63,060	Miscellaneous
592-000-667-001	Income - Cell tower rent	22,080	25,392	3,312	25,392	25,392	Remains same at \$15 per qtr per REU
592-000-084-491	Trans in - OP new user	-	-	-	-	-	No Change
592-000-665-001	Interest Income	2,200	1,428	(772)	1,904	1,750	None needed for the year
592-000-628-004	Meter Sales	-	-	-	-	-	Estimate
592-000-699-233	Trans in from DPW #503	13,000	6,567	(6,433)	6,567	-	No new hook ups forecasted
	<b>TOTAL INCOME</b>	<b>522,598</b>	<b>442,710</b>	<b>(79,888)</b>	<b>508,965</b>	<b>522,250</b>	Not sure yet for 3/31/27
<b>EXPENSES</b>							
592-500-801-001	Accounting/auditing	5,200	3,550	1,650	5,200	5,200	Keep original budget
592-500-753-001	Chemicals	34,000	34,293	(293)	40,000	40,000	Bleach, permanganate, phosphate chemicals, dependent on demand
592-500-750-001	Backflow and Cross Connection Control Program	3,700	6,335	(2,635)	9,500	12,000	Residential backflow program
592-500-946-001	Engineering - general	-	-	-	-	-	None forecasted for 2026 and 2027
592-500-946-003	Engineering - separate projects	5,000	-	5,000	-	5,000	PH adjustment project study
592-500-840-001	Insurance	6,000	3,528	2,472	6,000	6,000	Annual property and liability insurance through MMRMA
592-500-725-001	Labor, Equipment, & Materials	276,342	209,206	67,136	278,941	290,541	Utility Department Utilization Percentage portion of Utility Budget
592-500-725-003	Laboratory costs	13,000	8,467	4,533	11,250	12,000	Reduced lead and copper sampling
592-500-802-001	Legal fees	-	-	-	-	-	Not expecting any legal fees
592-500-808-001	Licenses, Fees, Permits	1,750	1,710	40	1,710	1,750	Annual Drinking Water EGLE Fees
592-500-805-001	Miss Dig Expenses	500	-	500	500	500	MISS DIG fees
592-500-752-001	Meters & Supplies	7,500	6,615	885	6,615	7,000	Cost of replacement meters for homes
592-500-751-001	Office expenses	1,500	1,781	(281)	1,781	1,500	Had to purchase new computer this year
592-500-687-001	Refunds & adjustments	-	-	-	-	-	Not needed
592-500-931-002	R & M - Building	2,500	39	2,461	50	2,500	Keep budget the same in case of a building issue
592-500-931-005	R & M - Hydrants	2,500	-	2,500	-	5,000	Increase budget in case we have to change out hydrant
592-500-931-006	R & M - Grounds	1,000	5,059	(4,059)	5,100	1,000	Asphalt repairs to Northshore Wellhouse and plant parking area this past year
592-500-931-008	R & M - SCADA	7,500	22,775	(15,275)	22,775	7,500	Failure of radio system resulted in new SCADA system, back up cell system
592-500-931-010	R & M - Plant equipment	30,000	-	30,000	10,000	20,000	Reduce for next year
592-500-931-014	R & M - Lines (includes vactor truck exp)	15,000	-	15,000	20,000	15,000	Had WM repairs in 2026; Remaining "Beach Repairs" will be pd by reserves
592-500-931-020	R & M - Booster Pump stations	10,000	-	10,000	16,000	15,000	New VFD needed for pump 1
592-500-931-028	R & M - Generators	2,500	1,576	924	1,700	2,500	Maintenance / fuel for generators
592-500-931-030	R & M - Towers	15,000	11,490	3,510	15,000	5,000	Cleaning & painting of Oak Pointe Tower
592-500-931-034	R & M - Other	-	89	(89)	100	-	Minimal
592-500-850-001	Telephone/Internet	5,000	4,085	915	5,000	5,000	Internet Service for SCADA
592-500-762-001	Tools & supplies	500	-	500	500	500	Minimal
592-500-762-004	Parts & Supplies paid with CC	1,000	786	214	1,050	1,200	All system shared maintenance
592-500-995-990	Transfer out - Capital impr Repl. Reserve	-	-	-	-	-	Not enough surplus to make any transfers to reserves
592-500-920-001	Utilities - electric	30,000	10,251	19,749	15,000	20,000	DTE Usage

CHARTER TOWNSHIP OF GENOA  
 OAK POINTE WATER SYSTEM  
 BUDGET FOR THE YEAR ENDING 3/31/26 COMPARED  
 TO ACTUAL FOR 9 MONTHS ENDING 12/31/25  
 Budget Worksheet Amended 3-31-26  
 Budget Worksheet Original 3-31-27

ACCT #	DESCRIPTION	ORIGINAL BUDGET FOR THE YEAR ENDING 3/31/26	ACTUAL FOR THE 9 MONTHS ENDING 12/31/25	VARIANCE	PROPOSED REVISIONS FOR YEAR ENDING 3/31/2026	PROPOSED AMOUNTS FOR YEAR ENDING 3/31/2027	NOTES
592-500-921-001	Utilities - gas	4,000	2,050	1,950	4,000	4,500	Cold winter
592-500-804-001	Transfer out - Debt	63,600	47,700	15,900	62,984	63,060	See revenue line item #626-023
	Total expenses	544,592	381,385	163,207	540,756	549,251	
	Net revenues/expenses	(21,994)	61,325	83,319	(31,791)	(27,001)	
	Beginning fund equity	257,290	257,290	-	257,290	225,499	
	Ending fund equity	235,296	318,615	83,319	225,499	198,498	



# MEMO

**TO:** Genoa Charter Township Board  
**FROM:** Greg Tatara, Utility Director  
**DATE:** March 11, 2026  
**RE:** Oak Pointe Sewer System Budget and Rate Approvals

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For consideration at tonight's Board Meeting are budget and rate approvals for the Oak Pointe Sewer System. We have worked with Pfeffer, Hanniford & Palka CPA's to develop the information and rate recommendations for tonight's meeting. In the following sections, we present the brief history of Oak Pointe Sewer System, the current fiscal year budget, the 9-Month Budget to Actual Reports, an amended FY 2026 Budget, and a proposed FY 2027 Operating Budget. Also included is utility rate change recommendations and historic financial summary information, comparison of rates to historic inflation numbers and rationale for proposed changes to the grinder pump maintenance fees.

## **History of Oak Pointe Sewer System**

The Oak Pointe Sewer System was originally constructed by Burrough's Farms Associates in 1985, and consisted of a small Sequencing Batch Reactor Plant that discharged to two rapid infiltration basins. In 1988, with the addition of more homes in the Oak Pointe area, the plant was upgraded to include three large SBR tanks with an approximate 300,000 gallons/day treatment capacity. The Rapid Infiltration Basins were improved to allow for more rapid infiltration. In 1991, an additional SBR tank was added to increase the capacity to 400,000 gallons/day in order to serve the tri-lakes area with sewer. When Northshore was added in 1999, additional capacity was not added to the plant. It should be noted that the original plant design had a pump and storage system to use the plant effluent water for golf course irrigation. However, due to uneven nutrient loading and sodium in the water, the irrigation system was utilized only briefly. In 2000, the Michigan DEQ, which is currently the Michigan Department of Environment, Great Lakes, and Energy (EGLE), required Genoa Township to sample downgradient homes for sodium and chloride due to high concentrations in plant effluent samples. This sodium and chloride came from water softener discharges to the sanitary system. As a result of high levels of sodium in residential wells, the Township entered into a consent judgement with the State to install monitor wells and delineate the sodium and chloride plume and also provide point of use filtration to all affected downstream residents. This consent judgement is still in place today.

In 2014, in an effort to achieve compliance with sodium and chloride as well as staff concern over the potential for emerging contaminants, we formed a citizen's advisory panel to discuss

with residents the idea of converting the existing plant to an equalization pump station, and installing a 6-mile force main from Oak Pointe to the Genoa-Oceola WWTP north of I-96 on Chilson Road. Based on the meetings with the committee we then held multiple informational meetings for Oak Pointe residents. Ultimately, the \$6 million project was funded with Township backed Capital Improvement Bonds, and costs to the residents were offset by no longer being required to purchase potassium chloride for their water softeners. In addition, to accommodate Oak Pointe flows at the Genoa-Oceola system, Oak Pointe funded a sludge press for biosolids management improvements at the Authority's WWTP. The project was fully completed in January 2016, and the Oak Pointe WWTP was closed. However, with the consent order in place, Genoa Township had to continue to perform annual residential and monitor well sampling.

In 2022, EGLE, as part of their emerging contaminants investigation, required the Genoa Township to sample monitor wells downstream of the former WWTP. With Oak Pointe never having industrial or commercial flows, PFAS was not expected in high concentrations. Unfortunately, PFAS was detected in the monitor wells above drinking water standards. As a result, in 2023, we sampled residential wells for PFAS and found it in 6 homes above drinking water standards. Fortunately, these homes were protected by point of use RO units, which reduced the PFAS concentrations to non-detectable levels. However, this resulted in Genoa Township sampling all homes on Glenway and Brighton Roads, and working with the Michigan Department of Health and Human Services to make sure all homes had certified point of use treatment units for PFAS removal. In total, 9 homes were found to have PFAS above drinking water standards. In 2024, we applied for a grant through EGLE to offset some of our increased annual sampling costs and to perform aquifer modeling to identify a non-impacted source of drinking water for residents. This is necessary as the point of use filters are only an interim treatment method. Unfortunately, we were not awarded a grant, so we had to spend just under \$60,000 for sampling, continued sodium and chloride monitoring, and maintenance of RO Units. Also, without the grant, we did not have funds to perform the drinking water alternative analysis. To date, the PFAS investigation and remediation efforts have costed Oak Pointe nearly \$150,000, not including all the money the sodium and chloride investigations and continued monitoring expended. Likely, these costs are nearly \$1,000,000. It should be noted that PFAS sampling is very expensive. Each sample costs approximately \$400 to analyze at the laboratory. This year, we obtained a \$160,000 grant from EGLE to fund a study to determine if we can find an alternative source of water for residents.

### **Historic Rate Information**

Presented as *Attachment 1* are rate, flow, and financial summary and history graphs for the Oak Pointe Sewer System, from 2007 to current. It is much more difficult to operate smaller systems such as Oak Pointe Sewer as the smaller customer base cannot absorb price increases and repairs as readily as a much larger system. For example, it may cost \$50,000 for a pump to be replaced or \$20,000 to perform an excavation repair of a pipeline. When these occur they greatly impact the Operation and Maintenance Budget of a small system. Despite these challenges, and higher rates than our larger systems, we have worked hard to keep the O&M rates as low as possible given our inflation pressure. *Attachment 2* presents graphs of the actual rate compared to what the rate would be if we just followed the annual rate of inflation for rate increases. You can see

in these graphs, we have kept our rates consistent with inflation despite the system becoming older. It should also be noted in the historic information, that unlike our large systems, we are also experiencing a slow reduction in flows with no growth in the system, while having requirements such as PFAS testing added for which we have no control of the pricing as the work plans are approved by the State of Michigan.

### **Grinder Pumps**

Grinder pumps, which are individual home sewage disposal pumps that macerate wastewater and send it via low pressure collection to the main pump stations are becoming a larger and larger component of our budget. Oak Pointe has 432 of these pumps systems that we maintain, replace, and service 365 days a year. As a result, in 2019, we added a \$50 per quarter grinder charge to the homes with grinder pumps to help fund these costs, and correspondingly lowered the flat rate sewer by \$30.76. However, a bulk of our grinder pump systems are now over 30 years old. We have been replacing the old 200 Series obsolete pumps for years, but now we are also seeing the chambers, valves, piping and other components failing in addition to the pumps. Since 2019, we have upgraded 68 of the 200 series pumps to the new extreme pump. Each pump costs \$4,032 and we still have 78 remaining to repair. Presented in *Attachment 3* are photographs showing why these pumps are becoming so expensive to maintain:

*Attachment 3.1* – Pumps are located in difficult locations. This photo shows it near a retaining wall. We no longer allow this, but historically, they were permitted. We have pumps in decks, and even one is a sun room of a home.

*Attachment 3.2* – Depicts broken line at discharge of pump from PVC fittings, which we no longer allow. We now require high density polyethylene (HDPE) and brass compression fittings as shown in the second picture.

*Attachment 3.3* – Pumps are hidden by elaborate landscaping, which when we excavate, due to the break, results in higher restoration costs.

*Attachment 3.4a* – Chambers, many of which are fiberglass, and the stainless-steel pump connections and ball valves are failing after 30 years of service. Picture *3.4a* shows a corroded fitting and valve, and *3.4b* shows a leaking fitting. In some cases, the entire chamber has to be replaced, which costs \$2,540 just for the chamber, and a minimum of \$5,000 for an excavating contractor.

*Attachment 3.5a* – Extremely tight spacing between homes requires careful, slow, and difficult excavation, which increases the repair costs. *Picture 3.5b* shows landscaping, proximity of lake homes, and tight spaces requiring special excavation methods. In the pictures in *3.5c* the pump chamber had to be hydro-excavated to prevent sewage from leaking further onto the ground. Sand backfill had to be brought in with a wheelbarrow. This particular repair took 8 hours, and with the special equipment, cost \$10,000.

**Attachment 3.6** – Inaccessible pumps prevent access by excavation equipment. In one case this past year, we had to bring an excavator across the lake on a barge to repair a broken discharge pipe on a pump that was in the rear yard of a home.

During the recent cold snap, we had 9 grinder pump units freeze. Operators worked all day on a Saturday to insulate cans and thaw out the pump discharge with heaters. In the future these pumps will remain insulated, but this also shows the challenges with these systems.

As is shown on the amended budget presented as **Attachment 4**, this year we will spend \$90,000 to repair, replace and rebuild grinders, and next year we have increased this to \$100,000. We are always working on ways to lower costs. We perform all rebuilds in house. We perform all change outs and wiring in house. We are changing out internal components on the chamber rather than excavating and removing the entire pump chamber. However, with the high costs of the pumps and contractors, and need to immediately rectify situations due to environmental concerns and maintenance of service, the repair costs are increasing as these systems age. As a result, we are proposing an increase to the grinder pump fee from \$55 per quarter, to \$75 per quarter.

### **Pump Station Upgrades**

We have also had to upgrade several of the pump stations in the Oak Pointe system. This past year, we had to install 2 new submersible pumps at Station 57 on Sharp Drive. Because these are larger, 30 HP pumps, the cost was \$52,807. In addition, we needed a new variable frequency drive (VFD) at the equalization station which cost \$9,670. Also, we had to have a pump rebuilt at the main pump station which cost \$9,950. This year, on the amended budget, we are projecting expenditure of \$90,000, of which approximately \$70,000 was from 2 pump stations that needed repairs. Oak Pointe has 11 pumps stations in the system. Finally, at the main pump station, the asphalt drive deteriorated with large cracks that was unsightly with grass and weeds and some areas with the asphalt had alligator cracking that was coming up. The cost to replace the drive would have been \$85,000, so we consulted asphalt contractors and had patches installed in the worst areas, crack sealing, and coating completed to try to get at least 5 more years out of the drive. This resulted in an unanticipated expenditure of \$10,537.

### **Amended and Proposed Budget**

The budget report, FY 2026 amended budget, and proposed budget for FY 2027 are presented in **Attachment 5**. The original budget for the Oak Pointe Water System assumed a small surplus of \$11,075. However, 9 months through the budget year, we are showing a loss of \$149,715 due to required repairs highlighted above. For the amended budget, we are anticipating a loss of \$116,912. Despite this loss, we will still have six months of operating fund equity in the Oak Pointe System.

For the 2027 Budget, we are projecting a small loss of \$15,463. We are proposing a rate increase on the metered sewer of 3%, holding the flat rate, and increasing the grinder pump fee to \$75/qr for homes with a grinder pump. We will use \$25,000 in reserve transfers next year to

supplement income to offset any loss while still maintaining six months of fund balance in the O&M Fund.

### **Industry Trend**

For the Oak Pointe Sewer System as well as the other systems we will be discussing tonight, they are not much different than the industry trend for sewer and water system rates nationwide. I provided in *Attachment 5*, a graph prepared by Bluefield Research showing sewer and water increases nationwide from 2019 – 2024. This shows that nationwide, sewer and water costs for households have increased approximately 22%, costing the average US Household in 2024 \$170/month or \$510/qtr. Therefore, despite these proposed increases, the Genoa Township sewer and water system rates remains below the national average.

### **Budget and Rate Approval Recommendations**

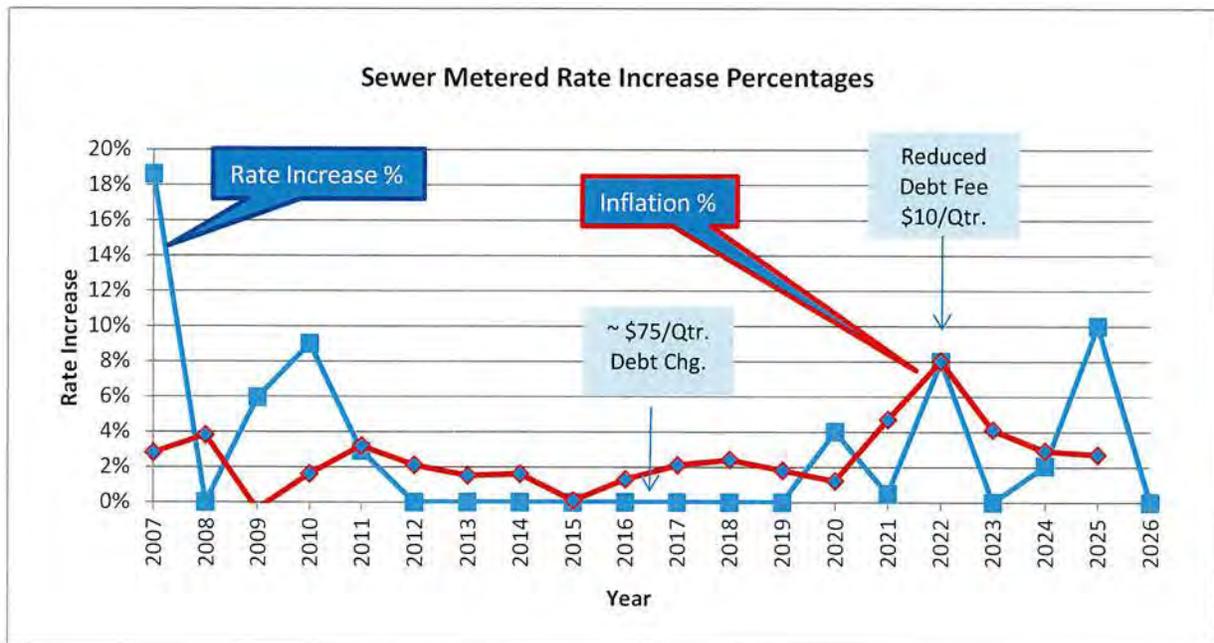
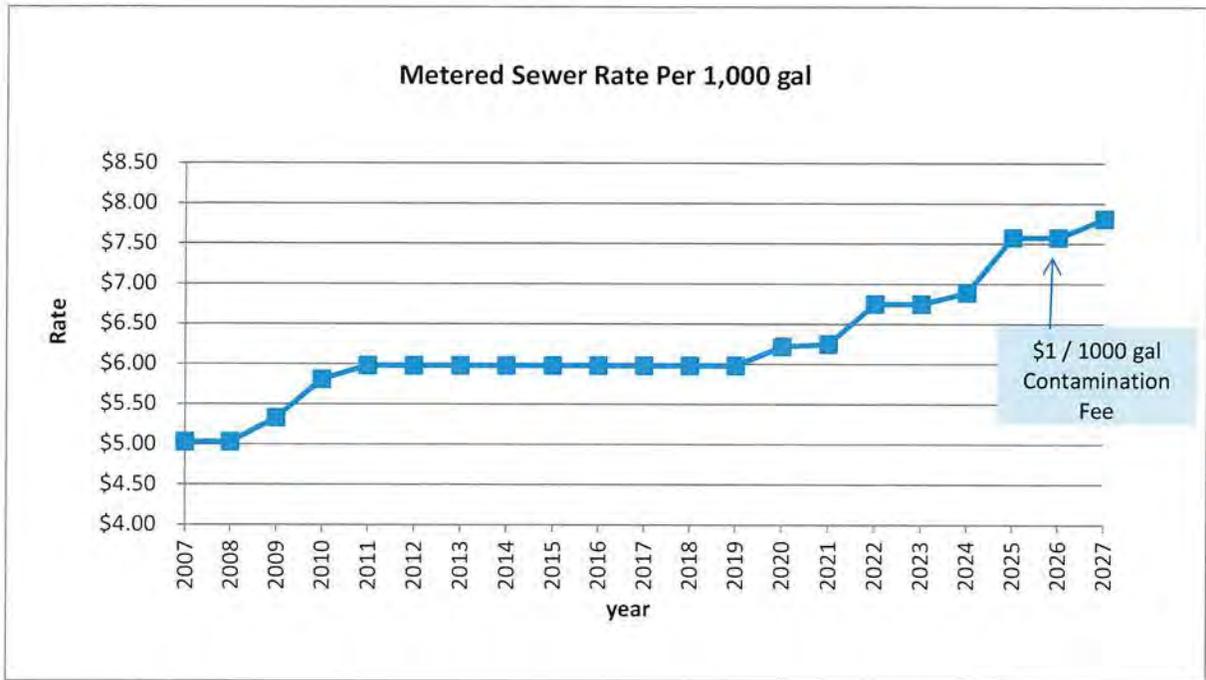
Based on the above explanation and the attached documents, please consider the following motions to adopt the budget and rate recommendations:

Moved by \_\_\_\_\_, supported by \_\_\_\_\_ to amend the FY 2026 Operating Budget for the Oak Pointe Sewer System and to approve the FY 2027 Operating Budget for the Oak Pointe Sewer System.

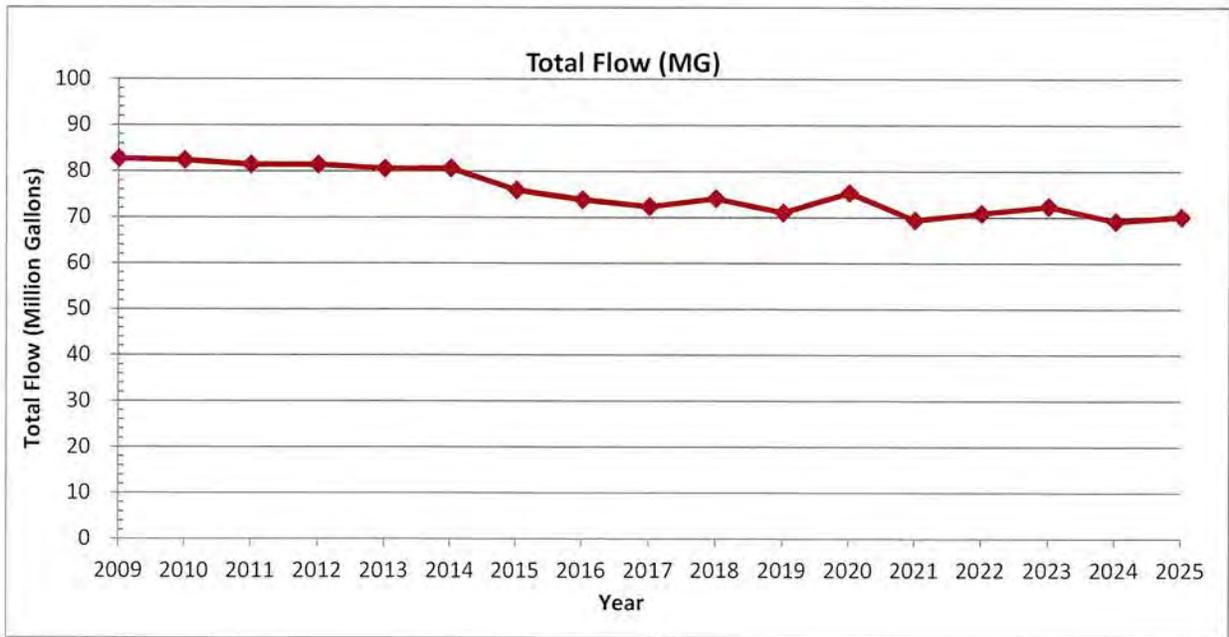
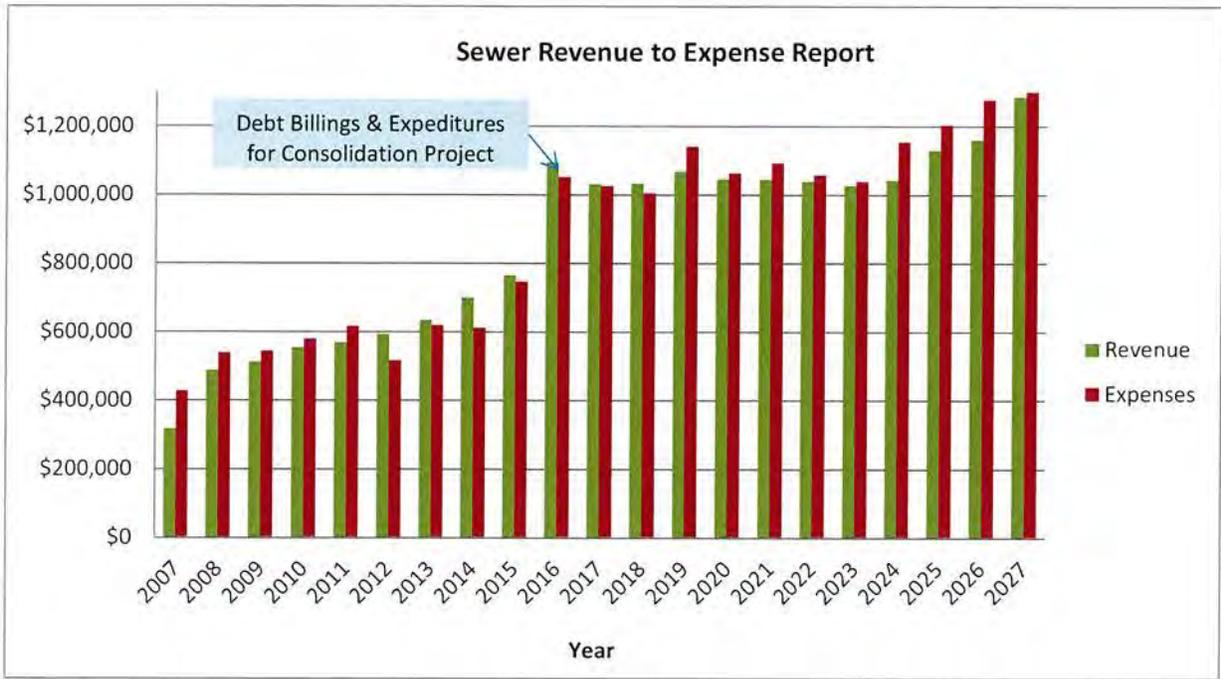
Moved by \_\_\_\_\_, supported by \_\_\_\_\_ to increase the current meter rate from \$7.58/1,000 gal to 7.81 per 1,000 gallons and increase the grinder pump fee from \$55 / Qtr. to \$75/Qtr. keeping all other rates and charges the same.

# Oak Pointe Sewer

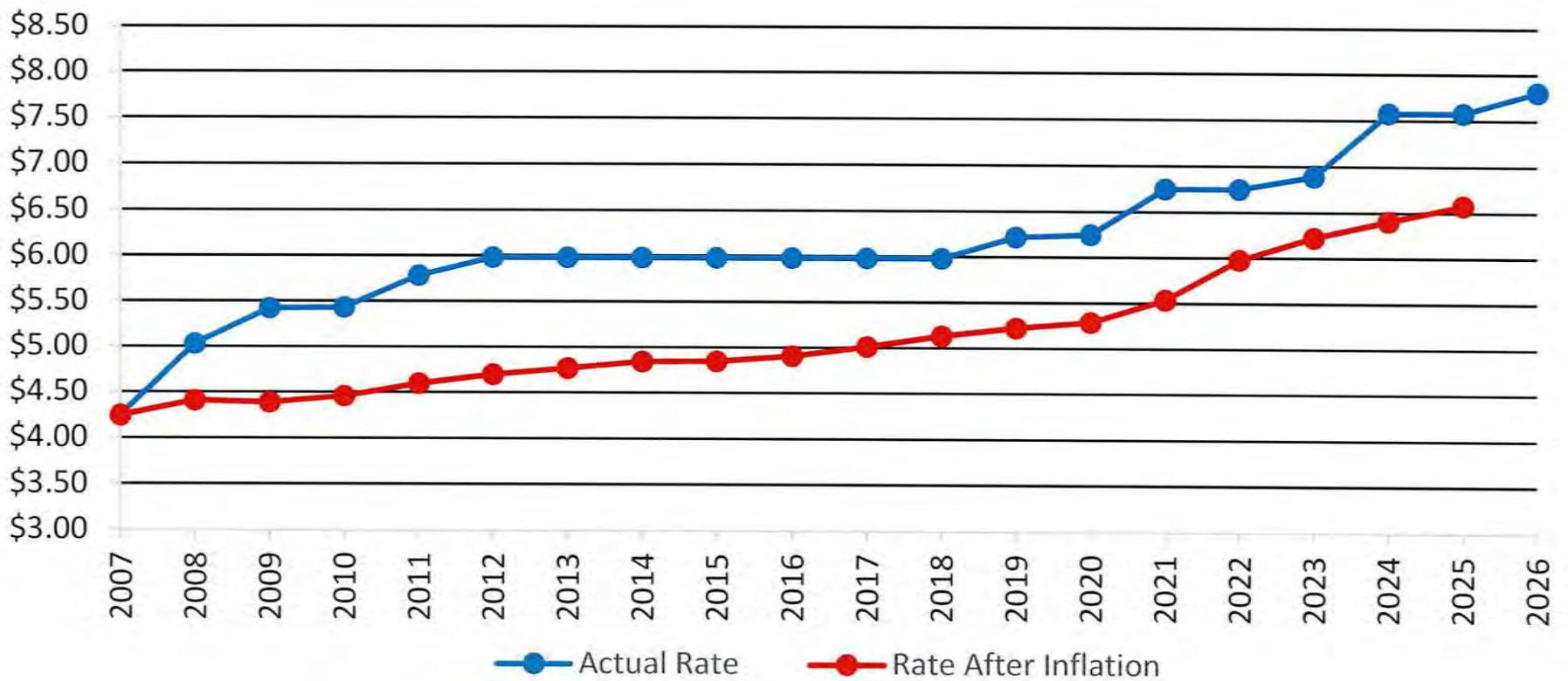
Rate, Flow and Financial Summary



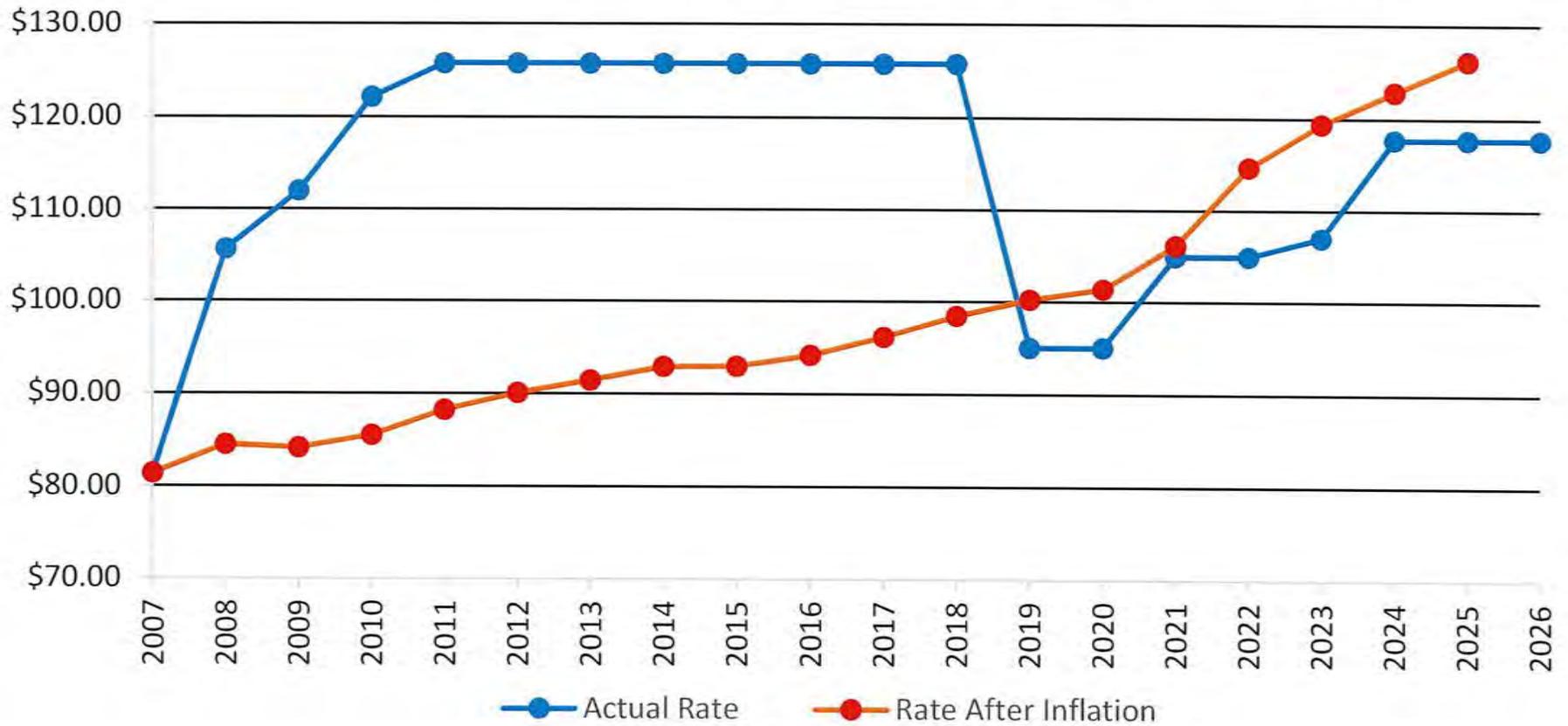
# Oak Pointe Sewer

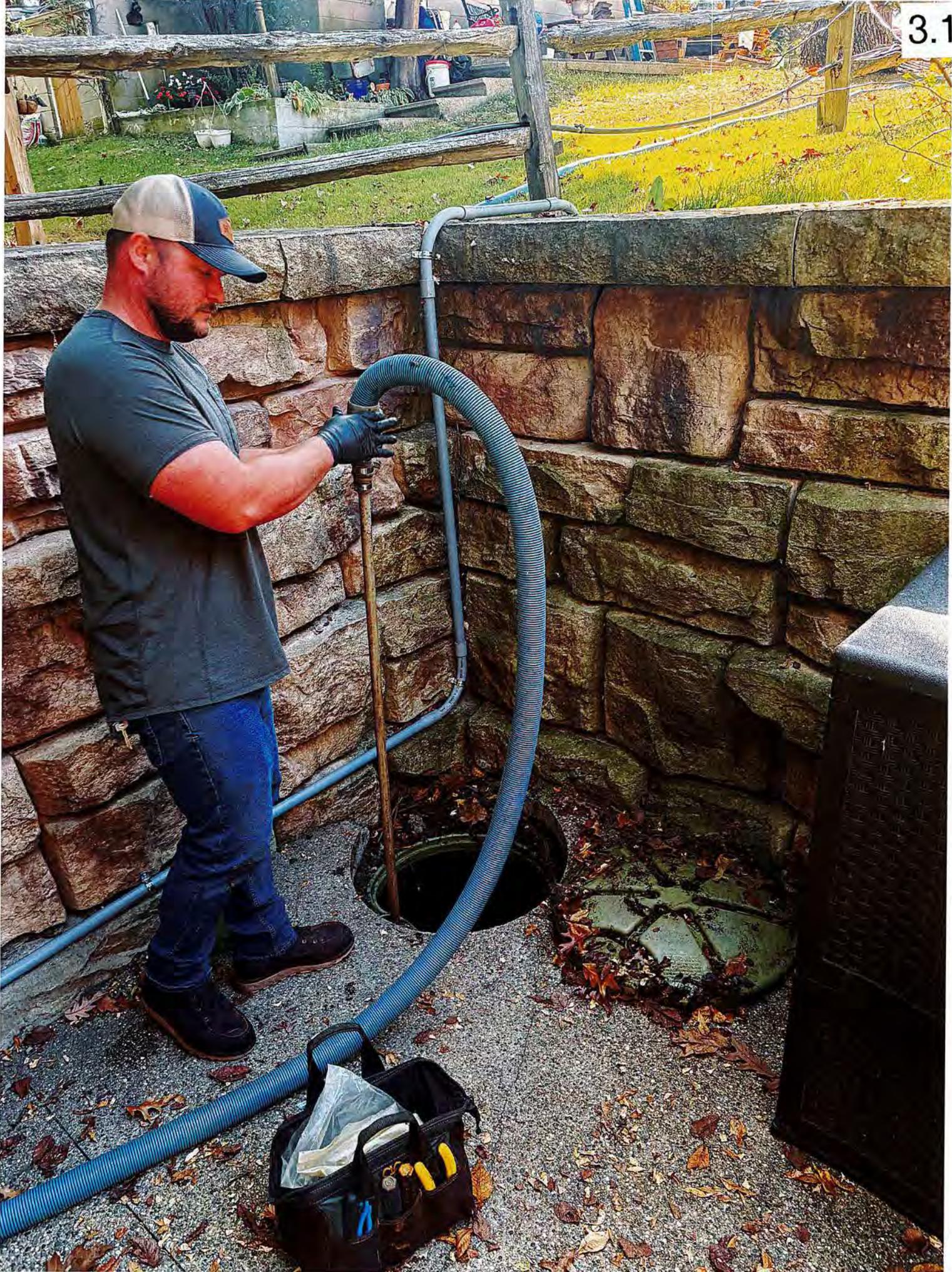


## OP Metered Sewer Actual Rate vs. Rate With Inflation



## OP Sewer Flat Actual Rate vs. Rate With Inflation



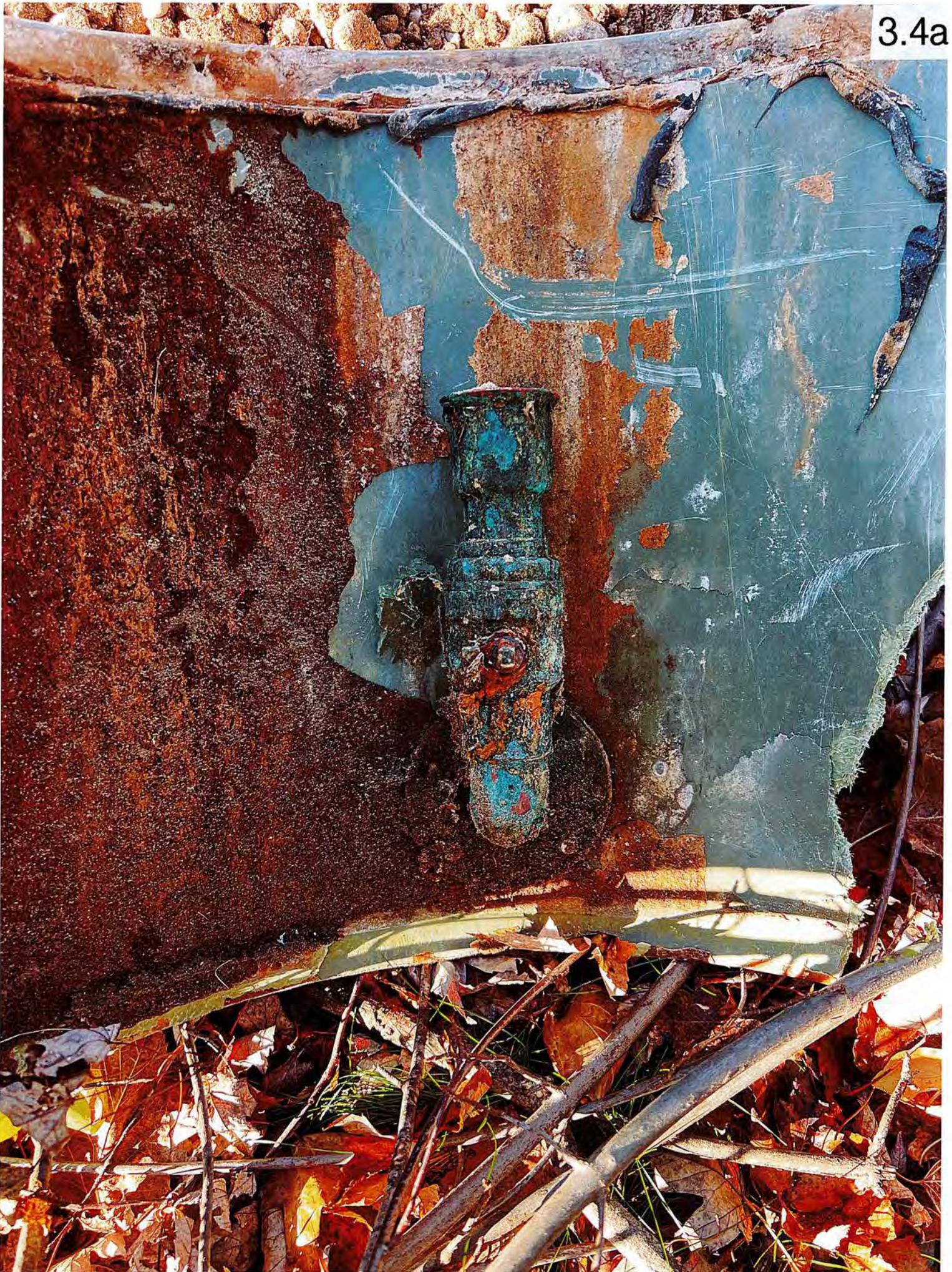








3.4a



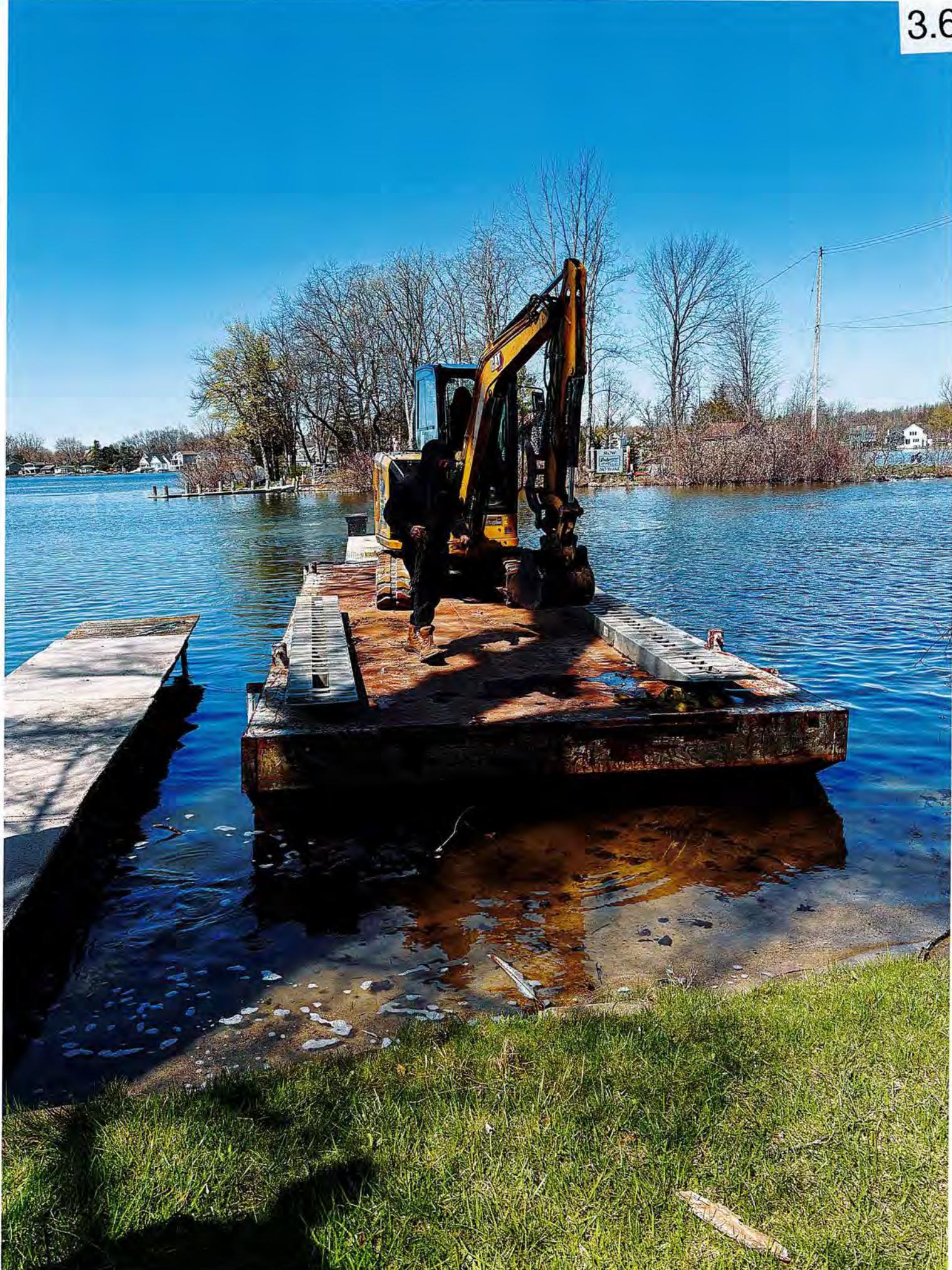






3.5c





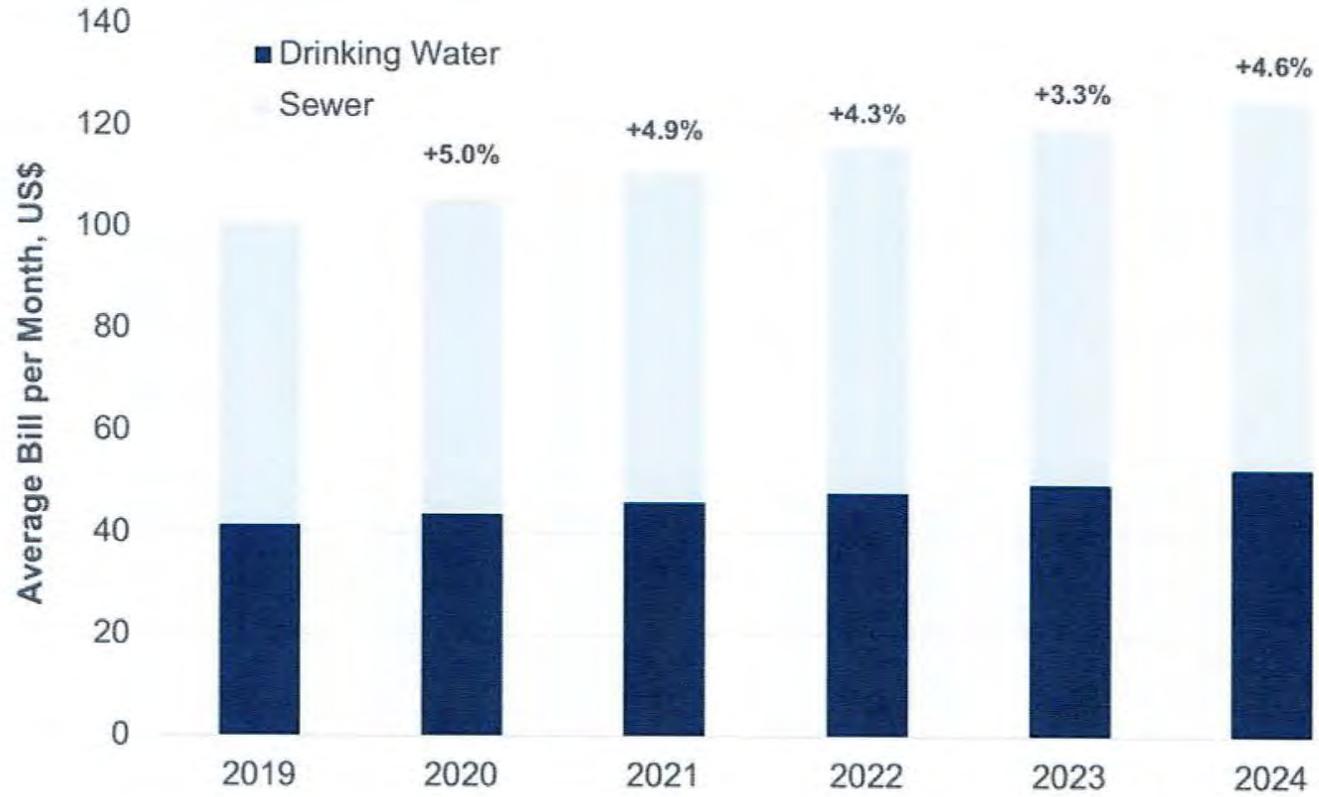
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<b>REVENUES</b>							
592-000-400-001	Billings - operations	614,829	457,108	(157,721)	609,477	627,676	Current metered rate \$7.58 per 1,000 gal & flat rate \$117.70 per qtr.
592-000-400-002	Billings - Grinder Pump Fee	94,864	62,771	(32,093)	83,694	125,760	Incr. metered 3% to \$7.81; Metered Min increase to \$70.29; Flats stay same at \$117.70
592-000-400-003	Billings - Environmental Fee	69,832	48,734	(21,098)	64,978	69,718	Current rate \$55 per grinder; Increased to \$75 per grinder.
592-000-400-004	Grant - PFAS Sampling	50,000	-	(50,000)	23,000	75,000	Due to Eagle requirements; Metered \$1 and flat \$13; No change in Environmental Fee
592-000-672-003	Income - other	1,000	1,624	624	1,624	1,000	Estimate
592-000-676-001	Income - Grinder pump reimbursement	15,000	3,865	(11,135)	5,000	-	Estimate
592-000-665-001	Income - interest	2,000	1,428	(572)	1,904	1,500	Estimate
592-000-699-235	Trans in from OP Reserves	-	-	-	-	25,000	Trans from reserves to offset deficit
592-000-699-234	Trans in from DPW #233	13,000	8,135	(4,865)	8,135	-	Actual for 2026; hold off for anything for 2027
592-000-626-025	Billings - Debt (OP & GO)	358,835	272,234	(86,601)	362,978	360,303	Metered \$54/0 to 9,999 gal & Flats \$66/qtr; Overage 10,000 gal is \$1.70 per 1,000 gal
	<b>TOTAL INCOME</b>	<b>1,219,360</b>	<b>855,899</b>	<b>(363,461)</b>	<b>1,160,790</b>	<b>1,285,957</b>	
<b>EXPENSES</b>							
592-500-801-002	Accounting/auditing	5,200	3,550	1,650	5,200	5,200	Hold previous budget
592-500-753-002	Chemicals	-	-	-	-	-	Keep line item in case odor issue
592-500-965-001	Consent order - groundh20 sodium	12,000	12,858	(858)	20,000	15,000	Regular Sampling, no monitor wells in 2027 - just residential
592-500-973-001	RO System Maint. & Replacement	6,000	3,188	2,812	5,000	6,000	Hold original budget
592-500-974-002	PFAS Sampling	50,000	27,172	22,828	35,000	75,000	Grant pass through expense for PFAS hydrogeologic investigation
592-500-946-002	Engineering - general	-	-	-	-	-	None
592-500-946-004	Engineering - separate projects	5,000	-	5,000	-	-	None
592-500-840-002	Insurance	5,500	7,730	(2,230)	7,730	7,500	Oak Pointe Sewer Property and Liability Insurance
592-500-725-002	Labor, Equipment, & Materials	342,000	260,948	81,052	347,930	360,617	From approved Utility Department Budget
592-500-751-002	Office	-	318	(318)	325	100	Budget Placeholder
592-500-802-002	Legal fees	-	-	-	-	-	Budget Placeholder
592-500-805-002	Miss - Dig Expenses	500	-	500	500	500	Oak Pointe Share of MISS DIG Membership fee
592-500-931-003	R & M - Building	2,500	368	2,132	500	5,000	Need to fix gutters, possibly install insulation to prevent ice buildup.
592-500-931-007	R & M - Grounds	-	10,537	(10,537)	10,537	1,500	We had to perform emergency asphalt repairs as drive got very bad
592-500-931-009	R & M - Scada Web Maint. & Cell	5,000	7,720	(2,720)	7,720	5,000	Annual KI Scada communication and maintenance, repairs to modems and new PLC
592-500-931-012	R & M - Grinder Pumps	65,000	85,632	(20,632)	90,000	100,000	Replaced 5 grinder pump chambers that failed, need to start replacement program
592-500-934-006	R & M - Sewer Televising	-	-	-	-	-	None
592-500-931-016	R & M - Force Main Repairs	15,000	13,817	1,183	15,000	15,000	Mostly low pressure force main breaks for grinder pumps
592-500-934-007	R & M - Air Release - Flushing Connections	2,500	-	2,500	-	2,500	No repairs this year, hold original budget for next year
592-500-931-017	R & M - Gravity Main Repairs	2,500	-	2,500	-	2,500	No repairs this year, hold original budget for next year
592-500-931-018	R & M - Manholes	2,500	-	2,500	-	2,500	No repairs this year, hold original budget for next year
592-500-931-021	R & M - Pump stations	40,000	85,808	(45,808)	90,000	50,000	Had to install new pumps at Station 54 and Station 57
592-500-931-025	R & M - mowing/snowplowing	-	4,165	(4,165)	4,165	4,200	Made mistake last year about not including mowing, this is mowing of old WWTP grounds
592-500-931-029	R & M - Generators	6,000	2,501	3,499	2,501	3,500	New PM contract with Cummins, plus any repairs and fuel
592-500-931-032	R & M - Sewer line cleaning	-	-	-	-	-	Move to Vactor Truck
592-500-931-033	R & M - Vactor Truck Expenses	12,000	13,973	(1,973)	14,200	14,000	Anticipated use of vactor in Oak Pointe System

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592-500-931-035	R & M - Other	-	-	-	-	-	Budget place holder
592-500-931-038	R & M - Sewer backups	-	-	-	-	-	Budget place holder
592-500-850-002	Internet for scada system	1,250	-	1,250	-	-	No internet at OP, converted to radio
592-500-762-007	Tools & supplies	500	325	175	500	500	Oak Pointe Specific Tools, usually grinder repair items
592-500-762-010	Parts & Supplies paid by CC	2,000	2,985	(985)	4,000	2,000	Items purchased for which we do not have an account
592-500-699-991	Trans out - Capital Improv. Repl. Reserves	-	-	-	-	-	
592-500-999-055	Trans out - OP Debt Service Fund (OP & GO)	358,835	272,234	86,601	362,978	360,303	Fee collected for Bond Payment
592-500-920-002	Utilities - electric	32,000	24,096	7,904	32,000	33,000	Anticipate small electric rate increase
592-500-921-002	Utilities - gas	4,500	3,002	1,498	5,000	5,000	Building heat, has been cold winter
592-500-854-002	Utilities - sewer treatment charges - GO	230,000	162,687	67,313	216,916	225,000	Anticipate small GO Wholesale Rate Increase
	Total expenses	1,208,285	1,005,614	202,671	1,277,702	1,301,420	
	Net revenues/expenses	11,075	(149,715)	(160,790)	(116,912)	(15,463)	
	Beginning fund equity (deficit)	783,666	783,666	-	791,153	674,241	
	Ending fund equity (deficit)	794,741	633,951	(160,790)	674,241	658,778	

**Exhibit: Household Water and Sewer Bills for 50 U.S. Cities, 2019–2024**



Source: Bluefield Research



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:** March 11, 2026  
**RE:** Q3 Budget to Actual Reports

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Attached please find the third quarter budget to actual reports prepared by Denise Schniers, Township Bookkeeping Specialist. The third quarter report represents the first 9 months of the fiscal year from April 1<sup>st</sup> through December 31<sup>s</sup>, 2025. 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**

Jodie Valenti

Bill Reiber

Candie Hovarter

Todd Walker

### **MANAGER**

Kelly VanMarter

REVENUE AND EXPENDITURE REPORT FOR GENOA TOWNSHIP  
PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025	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	118,305.45	1,193,694.55	90.98
101-000-411-001	DELINQ TAX - PERSONAL & REAL	1,000.00	1,000.00	4,081.10	(3,081.10)	(308.11)
101-000-434-002	TRAILER FEES	3,600.00	3,600.00	2,811.50	788.50	21.90
101-000-448-001	COLLECT FEES/EXCESS OF ROLL	451,000.00	451,000.00	322,099.91	128,900.09	28.58
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	57,750.00	3,421.00	5.59
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	228,566.61	91,433.39	28.57
101-000-476-002	LICENSE & PERMITS	20,000.00	20,000.00	13,969.50	6,030.50	30.15
101-000-476-004	CABLE FRANCHISE PEG FUND	11,600.00	11,600.00	49,096.33	(37,496.33)	(323.24)
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	1,974,366.49	354,469.51	15.22
101-000-608-000	CHARGES FOR SERV-APPL FEES	70,000.00	70,000.00	21,995.00	48,005.00	68.58
101-000-609-000	CHARGES FOR SERVICES- FOIA/PRINTING	1,000.00	1,000.00	393.42	606.58	60.66
101-000-626-031	SAD ADMINISTRATIVE FEES	0.00	0.00	16,721.82	(16,721.82)	0.00
101-000-626-032	ADM FEE LIQUOR LAW	3,790.00	3,790.00	2,703.00	1,087.00	28.68
101-000-631-000	REFUSE COLLECTION FEES	1,370,660.00	1,370,660.00	695.48	1,369,964.52	99.95
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	38,237.69	31,762.31	45.37
101-000-671-000	OTHER REVENUE	1,000.00	1,000.00	8,643.45	(7,643.45)	(764.35)
101-000-672-000	TAXES ON LAND TRANSFER	148,000.00	148,000.00	149,981.92	(1,981.92)	(1.34)
101-000-682-000	ELECTION REIMBURSEMENTS	0.00	0.00	6,282.02	(6,282.02)	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	3,092,004.90	3,192,799.10	50.80
TOTAL REVENUES		6,284,804.00	6,284,804.00	3,092,004.90	3,192,799.10	50.80
Expenditures						
Dept 101 - TOWNSHIP BOARD						
101-101-702-014	TRUSTEES/SECRETARY WAGES & SALARIES	40,000.00	40,000.00	32,405.58	7,594.42	18.99
101-101-861-000	TRUSTEES MILEAGE & TRAVEL EXPENSE	3,000.00	3,000.00	1,573.88	1,426.12	47.54
101-101-910-000	TRUSTEES PRO DEV/CONFERENCE/DUES	20,000.00	20,000.00	9,504.07	10,495.93	52.48
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	43,483.53	20,016.47	31.52
Dept 171 - TOWNSHIP SUPERVISOR						
101-171-702-014	TWP SUPERVISOR SALARY	68,600.00	68,600.00	50,066.52	18,533.48	27.02
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	756.10	1,243.90	62.20
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	51,067.92	20,532.08	28.68
Dept 172 - TOWNSHIP MANAGER						
101-172-702-014	TWP MANAGER SALARY	160,000.00	160,000.00	115,615.37	44,384.63	27.74
101-172-703-000	MANAGER DEPT WAGES & SALARIES	50,900.00	50,900.00	37,236.00	13,664.00	26.84
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	2,173.75	1,826.25	45.66
101-172-955-000	MANAGER DEPT MISCELLANEOUS	1,000.00	1,000.00	0.00	1,000.00	100.00

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025	AVAILABLE BALANCE	% BDGT REMAIN
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 172 - TOWNSHIP MANAGER		216,900.00	216,900.00	155,025.12	61,874.88	28.53
Dept 191 - ACCOUNTING & FINANCE						
101-191-703-000	ACCT DEPT WAGES & SALARIES	90,700.00	90,700.00	62,925.46	27,774.54	30.62
101-191-801-000	ACCOUNTING CONSULTANT (PHP)	30,000.00	30,000.00	16,520.00	13,480.00	44.93
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	80,848.98	41,751.02	34.05
Dept 215 - TOWNSHIP CLERK						
101-215-702-014	TWP CLERK SALARY	70,479.00	70,479.00	48,629.54	21,849.46	31.00
101-215-703-000	CLERKS DEPT WAGES & SALARIES	34,800.00	78,346.00	46,846.13	31,499.87	40.21
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	3,000.00	1,592.00	1,408.00	46.93
101-215-955-000	CLERKS DEPT MISCELLANEOUS	100.00	200.00	134.74	65.26	32.63
Total Dept 215 - TOWNSHIP CLERK		106,579.00	152,525.00	97,202.41	55,322.59	36.27
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	58,934.59	20,065.41	25.40
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	58,934.59	21,265.41	26.52
Dept 247 - BOARD OF REVIEW						
101-247-702-014	BOARD OF REVIEW SALARIES	4,000.00	4,000.00	536.58	3,463.42	86.59
101-247-791-000	BD OF REV PUBLICATIONS	1,500.00	1,500.00	416.24	1,083.76	72.25
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	144.00	356.00	71.20
101-247-964-000	REFUNDS & CHARGEBACKS	8,000.00	8,000.00	1,123.53	6,876.47	85.96
Total Dept 247 - BOARD OF REVIEW		14,640.00	14,640.00	2,220.35	12,419.65	84.83
Dept 253 - TOWNSHIP TREASURER						
101-253-702-014	TREASURER SALARY	69,000.00	69,000.00	50,397.11	18,602.89	26.96
101-253-703-000	TREASURERS DEPT WAGES & SALARIES	113,600.00	113,600.00	76,744.41	36,855.59	32.44
101-253-861-000	TREASURERS DEPT MILEAGE & TRAVEL EXPENSE	500.00	500.00	280.35	219.65	43.93
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

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025	AVAILABLE BALANCE	% BDGT REMAIN
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 253 - TOWNSHIP TREASURER		183,850.00	183,850.00	127,432.70	56,417.30	30.69
Dept 257 - ASSESSING DEPARTMENT						
101-257-702-014	ASSESSING SALARIES	270,900.00	270,900.00	194,759.11	76,140.89	28.11
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	3,764.00	16,236.00	81.18
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	2,411.17	2,588.83	51.78
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	202,314.28	104,585.72	34.08
Dept 260 - TOWNSHIP GENERAL EXPENSES						
101-260-927-001	UNEMPLOYMENT TAXES	0.00	0.00	6,878.00	(6,878.00)	0.00
Total Dept 260 - TOWNSHIP GENERAL EXPENSES		0.00	0.00	6,878.00	(6,878.00)	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	63,238.96	36,761.04	36.76
101-261-709-001	CELLPHONE REIMBURSEMENT	10,620.00	10,620.00	6,332.71	4,287.29	40.37
101-261-709-002	WORKERS COMP	15,000.00	15,000.00	21,872.52	(6,872.52)	(45.82)
101-261-718-001	RETIREMENT	160,000.00	160,000.00	96,783.60	63,216.40	39.51
101-261-718-002	HEALTH/LIFE INSURANCE	380,000.00	380,000.00	338,276.06	41,723.94	10.98
101-261-718-003	WELLNESS	8,000.00	8,000.00	2,436.38	5,563.62	69.55
101-261-718-004	EHIM/PROCARE RESERVE	50,000.00	50,000.00	50,000.00	0.00	0.00
101-261-750-000	SUPPLIES	25,000.00	25,000.00	17,353.00	7,647.00	30.59
101-261-750-001	POSTAGE	28,000.00	28,000.00	24,200.00	3,800.00	13.57
101-261-751-000	EQUIP / SOFTWARE / SOFTWARE MAINTENANCE	120,000.00	120,000.00	57,142.06	62,857.94	52.38
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	6,410.70	1,589.30	19.87
101-261-802-000	CONTRACTUAL SERVICES / CONSULTING	8,000.00	8,000.00	4,027.25	3,972.75	49.66
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	3,188.20	(3,188.20)	0.00
Total Dept 261 - GENERAL GOVERNMENT		961,720.00	961,720.00	691,377.07	270,342.93	28.11
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	11,642.02	(8,642.02)	(288.07)
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	370.00	130.00	26.00
101-262-901-003	POSTAGE FOR MAILING NEW I.D. CARDS	0.00	0.00	1,716.70	(1,716.70)	0.00
Total Dept 262 - ELECTIONS		18,000.00	18,000.00	14,028.72	3,971.28	22.06

REVENUE AND EXPENDITURE REPORT FOR GENOA TOWNSHIP  
PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025	AVAILABLE BALANCE	% BDGT REMAIN
Fund 101 - GENERAL FUND						
Expenditures						
Dept 265 - BUILDING & GROUNDS						
101-265-740-000	INSURANCE - PROP LIAB/VEHICLE	55,000.00	55,000.00	56,300.96	(1,300.96)	(2.37)
101-265-802-000	BUILDING & GROUNDS CONTRACTUAL SERVICES	1,000.00	1,000.00	185.07	814.93	81.49
101-265-850-000	PHONE/INTERNT/CABLE/ALARM	27,500.00	27,500.00	17,448.69	10,051.31	36.55
101-265-851-001	HERBST HOME UTILITIES	10,000.00	10,000.00	1,890.00	8,110.00	81.10
101-265-920-001	UTIL:ELECTRICITY & NAT.GAS	25,000.00	25,000.00	18,190.99	6,809.01	27.24
101-265-934-060	REPAIRS & MAINTENANCE	130,000.00	130,000.00	85,360.29	44,639.71	34.34
101-265-955-000	BUILDING & GROUNDS MISCELLANEOUS	5,000.00	5,000.00	337.35	4,662.65	93.25
Total Dept 265 - BUILDING & GROUNDS		253,500.00	253,500.00	179,713.35	73,786.65	29.11
Dept 266 - LEGAL SERVICES						
101-266-803-000	GENERAL TOWNSHIP LEGAL FEES	50,000.00	50,000.00	46,107.60	3,892.40	7.78
101-266-803-001	LITIGATION LEGAL FEES	150,000.00	150,000.00	27,350.48	122,649.52	81.77
Total Dept 266 - LEGAL SERVICES		200,000.00	200,000.00	73,458.08	126,541.92	63.27
Dept 270 - HUMAN RESOURCES						
101-270-703-000	HR WAGES & SALARIES	20,900.00	20,900.00	15,338.46	5,561.54	26.61
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	15,338.46	7,361.54	32.43
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	1,229,615.10	405,384.90	24.79
Total Dept 521 - REFUSE COLLECTION		1,635,000.00	1,635,000.00	1,229,615.10	405,384.90	24.79
Dept 567 - CEMETERY						
101-567-703-002	CEMETERY MAINTENANCE	10,000.00	10,000.00	3,585.00	6,415.00	64.15
Total Dept 567 - CEMETERY		10,000.00	10,000.00	3,585.00	6,415.00	64.15
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	140,309.98	79,790.02	36.25
101-701-791-000	PLANNING & ZONING PUBLICATIONS	10,000.00	10,000.00	1,687.74	8,312.26	83.12
101-701-802-000	PLANNING & ZONING CONTRACTUAL SERVICES	75,000.00	75,000.00	5,735.12	69,264.88	92.35
101-701-861-000	PLANNING & ZONING MILEAGE & TRAVEL EXP	2,000.00	2,000.00	142.00	1,858.00	92.90
101-701-910-000	PLANNING & ZONING PRO DEV/CONFERENCE/DUE	8,000.00	8,000.00	2,747.84	5,252.16	65.65
101-701-946-001	REVIEW SERVICES - PLANNING	40,000.00	40,000.00	10,258.36	29,741.64	74.35
101-701-946-002	REVIEW SERVICES - ENGINEERING	40,000.00	40,000.00	13,360.00	26,640.00	66.60

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025	AVAILABLE BALANCE	% BDGT REMAIN
Fund 101 - GENERAL FUND						
Expenditures						
101-701-946-003	REVIEW SERVICES - PUBLICATIONS/POSTAGE	3,000.00	3,000.00	1,060.30	1,939.70	64.66
101-701-946-004	REVIEW SERVICES - ROUTING	2,000.00	2,000.00	429.18	1,570.82	78.54
101-701-946-005	REVIEW SERVICES - LEGAL/RECORDING FEES	12,000.00	12,000.00	3,264.00	8,736.00	72.80
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	195,034.23	262,166.77	57.34
Dept 728 - COMMUNITY 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	1,628.23	28,371.77	94.57
Total Dept 728 - COMMUNITY DEVELOPMENT		54,000.00	54,000.00	1,628.23	52,371.77	96.98
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	6,352.00	3,648.00	36.48
Total Dept 900 - CAPITAL OUTLAY FUNCTION		40,000.00	40,000.00	6,351.58	33,648.42	84.12
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	425,000.00	425,000.00	50.00
Total Dept 965 - TRANSFERS OUT & OTHER FINANCING USES		1,300,000.00	1,550,000.00	675,000.00	875,000.00	56.45
TOTAL EXPENDITURES		6,188,290.00	6,484,236.00	3,945,637.70	2,538,598.30	39.15
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		6,284,804.00	6,284,804.00	3,092,004.90	3,192,799.10	50.80
TOTAL EXPENDITURES		6,188,290.00	6,484,236.00	3,945,637.70	2,538,598.30	39.15
NET OF REVENUES & EXPENDITURES		96,514.00	(199,432.00)	(853,632.80)	654,200.80	(328.03)

REVENUE AND EXPENDITURE REPORT FOR GENOA TOWNSHIP  
PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025	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	12,333.50	12,666.50	50.67
202-000-671-000	MISC REVENUE	0.00	0.00	156,157.88	(156,157.88)	0.00
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	168,491.38	(143,491.38)	(573.97)
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	1,151.86	(229.86)	(24.93)
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	1,151.86	(118.86)	(11.51)
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	808.90	6,803.10	89.37
202-491-665-001	ELMHURST (S20-26) -INTEREST	304.00	304.00	3.17	300.83	98.96

REVENUE AND EXPENDITURE REPORT FOR GENOA TOWNSHIP  
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GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025	AVAILABLE BALANCE	% BDGT REMAIN
Fund 202 - SAD ROADS AND LAKES						
Revenues						
Total Dept 491		7,916.00	7,916.00	812.07	7,103.93	89.74
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	12,328.40	23,704.60	65.79
202-498-665-001	LAKEWOOD KNOLL (W24-38) -INTEREST	15,171.00	10,089.00	138.12	9,950.88	98.63
Total Dept 498		69,354.00	46,122.00	12,466.52	33,655.48	72.97
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

REVENUE AND EXPENDITURE REPORT FOR GENOA TOWNSHIP  
 PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025	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	3,649.49	41,384.51	91.90
Total Dept 570 - LAKE IMPROVEMENTS		45,034.00	45,034.00	3,649.49	41,384.51	91.90
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	687.99	17,200.01	96.15
Total Dept 573		17,888.00	17,888.00	687.99	17,200.01	96.15
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	215,033.34	239,968.66	52.74
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
Dept 448 - STREETLIGHTS						
202-448-801-075	WHITE PINES LIGHTING -PROJECT EXPENSE	915.00	915.00	732.09	182.91	19.99

REVENUE AND EXPENDITURE REPORT FOR GENOA TOWNSHIP  
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GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025	AVAILABLE BALANCE	% BDGT REMAIN
Fund 202 - SAD ROADS AND LAKES						
Expenditures						
Total Dept 448 - STREETLIGHTS		915.00	915.00	732.09	182.91	19.99
Dept 478						
202-478-801-075	HOMESTEAD (S22-31) -PROJECT EXPENSE	0.00	0.00	80.00	(80.00)	0.00
202-478-802-000	HOMESTEAD (S22-31) -ANNUAL MAINT. EXP	3,200.00	3,200.00	5,800.00	(2,600.00)	(81.25)
Total Dept 478		3,200.00	3,200.00	5,880.00	(2,680.00)	(83.75)
Dept 487						
202-487-801-075	EDWIN DR (S25-29) -PROJECT EXPENSE	2,081.00	3,655.00	6,787.73	(3,132.73)	(85.71)
Total Dept 487		2,081.00	3,655.00	6,787.73	(3,132.73)	(85.71)
Dept 492						
202-492-801-075	MCNAMARA (S23-32) -PROJECT EXPENSE	0.00	0.00	305.00	(305.00)	0.00
Total Dept 492		0.00	0.00	305.00	(305.00)	0.00
Dept 494						
202-494-801-075	STILLRIVER (S23-32) -PROJECT EXPENSE	0.00	0.00	400.00	(400.00)	0.00
Total Dept 494		0.00	0.00	400.00	(400.00)	0.00
Dept 495						
202-495-801-075	TIMBERVIEW PRIV (W23-32)-PROJECT EXPENSE	0.00	0.00	260.00	(260.00)	0.00
Total Dept 495		0.00	0.00	260.00	(260.00)	0.00
Dept 496						
202-496-801-075	CRYSTAL VALLEY (S24-33) - PROJECT EXP	0.00	0.00	795.00	(795.00)	0.00
Total Dept 496		0.00	0.00	795.00	(795.00)	0.00
Dept 497						
202-497-801-075	GRAND RAVINE (W24-38) -PROJECT EXP	0.00	0.00	131.12	(131.12)	0.00
Total Dept 497		0.00	0.00	131.12	(131.12)	0.00
Dept 498						
202-498-700-002	LK SPECIAL ASSESSMENT REFUND	0.00	16,509.00	16,509.00	0.00	0.00
202-498-801-075	LAKWOOD KNOLL (S24-38) -PROJECT EXP	0.00	0.00	981.04	(981.04)	0.00
Total Dept 498		0.00	16,509.00	17,490.04	(981.04)	(5.94)
Dept 499						
202-499-801-075	MILROY MYSTIC LK (W24-34) - PROJECT EXP	0.00	0.00	3,029.62	(3,029.62)	0.00

REVENUE AND EXPENDITURE REPORT FOR GENOA TOWNSHIP  
 PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025	AVAILABLE BALANCE	% BDGT REMAIN
Fund 202 - SAD ROADS AND LAKES						
Expenditures						
Total Dept 499		0.00	0.00	3,029.62	(3,029.62)	0.00
Dept 500						
202-500-801-075	GENOA ESTATES 1 (W25-34) -PROJECT EXP	0.00	304,000.00	250,362.54	53,637.46	17.64
Total Dept 500		0.00	304,000.00	250,362.54	53,637.46	17.64
Dept 501						
202-501-801-075	TIMBER GREEN (W25-39) - PROJECT EXPENSE	0.00	208,804.00	201,497.00	7,307.00	3.50
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	202,912.72	7,891.28	3.74
Dept 570 - LAKE IMPROVEMENTS						
202-570-801-075	LK CHEMUNG (W23-27) -PROJECT EXPENSE	55,000.00	55,000.00	47,732.29	7,267.71	13.21
Total Dept 570 - LAKE IMPROVEMENTS		55,000.00	55,000.00	47,732.29	7,267.71	13.21
Dept 571						
202-571-801-075	PARDEE LK (W21-25) -PROJECT EXPENSE	24,000.00	24,000.00	21,307.50	2,692.50	11.22
Total Dept 571		24,000.00	24,000.00	21,307.50	2,692.50	11.22
Dept 572						
202-572-801-075	GRAND BEACH (W21-25) -PROJECT EXPENSE	14,800.00	14,800.00	8,047.00	6,753.00	45.63
Total Dept 572		14,800.00	14,800.00	8,047.00	6,753.00	45.63
Dept 573						
202-573-801-075	E/W CROOKED LK (S23-27) -PROJECT EXPENSE	15,500.00	15,500.00	12,827.75	2,672.25	17.24
Total Dept 573		15,500.00	15,500.00	12,827.75	2,672.25	17.24
Dept 575						
202-575-801-075	BAETCKE LK (S23-27) -PROJECT EXPENSE	7,250.00	7,250.00	7,570.00	(320.00)	(4.41)
Total Dept 575		7,250.00	7,250.00	7,570.00	(320.00)	(4.41)
Dept 576						
202-576-801-075	EARL LAKE (W24-29) - PROJECT EXPENSE	2,265.00	2,265.00	1,795.78	469.22	20.72
Total Dept 576		2,265.00	2,265.00	1,795.78	469.22	20.72
Dept 577						
202-577-801-076	ROUND LAKE (S26-30) - ADMIN EXPENSE	0.00	0.00	1,559.48	(1,559.48)	0.00
Total Dept 577		0.00	0.00	1,559.48	(1,559.48)	0.00

REVENUE AND EXPENDITURE REPORT FOR GENOA TOWNSHIP

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GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025	AVAILABLE BALANCE	% BDGT REMAIN
Fund 202 - SAD ROADS AND LAKES						
Expenditures						
Dept 906						
202-906-956-000	MISC EXPENSE	1,000.00	1,000.00	450.00	550.00	55.00
Total Dept 906		1,000.00	1,000.00	450.00	550.00	55.00
TOTAL EXPENDITURES		131,011.00	663,898.00	593,125.66	70,772.34	10.66
Fund 202 - SAD ROADS AND LAKES:						
TOTAL REVENUES		625,306.00	455,002.00	215,033.34	239,968.66	52.74
TOTAL EXPENDITURES		131,011.00	663,898.00	593,125.66	70,772.34	10.66
NET OF REVENUES & EXPENDITURES		494,295.00	(208,896.00)	(378,092.32)	169,196.32	(81.00)

REVENUE AND EXPENDITURE REPORT FOR GENOA TOWNSHIP

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025	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	20,369.35	(8,369.35)	(69.74)
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	20,369.35	244,430.65	92.31
TOTAL REVENUES		264,800.00	264,800.00	20,369.35	244,430.65	92.31
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	5,000.00	15,000.00	75.00
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	86,922.80	63,077.20	42.05
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	151,297.80	173,902.20	53.48
Dept 906						
208-906-956-000	MISC EXPENSE	2,000.00	2,000.00	4,450.00	(2,450.00)	(122.50)
Total Dept 906		2,000.00	2,000.00	4,450.00	(2,450.00)	(122.50)
TOTAL EXPENDITURES		327,700.00	327,700.00	156,047.80	171,652.20	52.38
Fund 208 - PARK/RECREATION FUND:						
TOTAL REVENUES		264,800.00	264,800.00	20,369.35	244,430.65	92.31
TOTAL EXPENDITURES		327,700.00	327,700.00	156,047.80	171,652.20	52.38
NET OF REVENUES & EXPENDITURES		(62,900.00)	(62,900.00)	(135,678.45)	72,778.45	(115.71)

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025	AVAILABLE BALANCE	% BDGT 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	204.97	(184.97)	(924.85)
Total Dept 000 - REVENUE		16,720.00	16,720.00	17,231.87	(511.87)	(3.06)
TOTAL REVENUES		16,720.00	16,720.00	17,231.87	(511.87)	(3.06)
Expenditures						
Dept 330 - LIQUOR LAW ENFORCEMENT						
212-330-702-013	LIQUOR LAW ENF WAGES	9,336.00	9,336.00	7,002.00	2,334.00	25.00
212-330-709-009	EMPLOYER'S SHARE FICA	724.00	724.00	543.00	181.00	25.00
212-330-715-002	RETIREMENT	933.00	933.00	699.00	234.00	25.08
212-330-801-070	AUDITING EXPENSE	500.00	500.00	300.00	200.00	40.00
212-330-803-070	LIQUOR LAW ADM FEE/GENOA TWP.	3,605.00	3,605.00	2,703.00	902.00	25.02
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	11,247.00	5,396.00	32.42
TOTAL EXPENDITURES		16,643.00	16,643.00	11,247.00	5,396.00	32.42
Fund 212 - LIQUOR LAW ENFORCEMENT:						
TOTAL REVENUES		16,720.00	16,720.00	17,231.87	(511.87)	(3.06)
TOTAL EXPENDITURES		16,643.00	16,643.00	11,247.00	5,396.00	32.42
NET OF REVENUES & EXPENDITURES		77.00	77.00	5,984.87	(5,907.87)	(7,672.56)

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025	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	16,537.41	(14,537.41)	(726.87)
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	16,537.41	185,462.59	91.81
TOTAL REVENUES		202,000.00	202,000.00	16,537.41	185,462.59	91.81
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	450.00	550.00	55.00
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	63,122.00	136,878.00	68.44
Total Dept 265 - BUILDING & GROUNDS		334,250.00	334,250.00	64,032.00	270,218.00	80.84
TOTAL EXPENDITURES		334,250.00	334,250.00	64,032.00	270,218.00	80.84
Fund 249 - BUILDING AND GROUNDS FUND:						
TOTAL REVENUES		202,000.00	202,000.00	16,537.41	185,462.59	91.81
TOTAL EXPENDITURES		334,250.00	334,250.00	64,032.00	270,218.00	80.84
NET OF REVENUES & EXPENDITURES		(132,250.00)	(132,250.00)	(47,494.59)	(84,755.41)	64.09

REVENUE AND EXPENDITURE REPORT FOR GENOA TOWNSHIP

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025	AVAILABLE BALANCE	% BDGT REMAIN
Fund 250 - DISASTER CONTINGENCY FUND						
Revenues						
Dept 000 - REVENUE						
250-000-665-001	INTEREST	0.00	0.00	1,918.86	(1,918.86)	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	251,918.86	(1,918.86)	(0.77)
TOTAL REVENUES		0.00	250,000.00	251,918.86	(1,918.86)	(0.77)
Fund 250 - DISASTER CONTINGENCY FUND:						
TOTAL REVENUES		0.00	250,000.00	251,918.86	(1,918.86)	(0.77)
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	100.00
NET OF REVENUES & EXPENDITURES		0.00	250,000.00	251,918.86	(1,918.86)	(0.77)

REVENUE AND EXPENDITURE REPORT FOR GENOA TOWNSHIP

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025	AVAILABLE BALANCE	% BDGT REMAIN
Fund 401 - ROAD IMPROVEMENT FUND						
Revenues						
Dept 000 - REVENUE						
401-000-665-001	INTEREST	10,000.00	10,000.00	13,361.37	(3,361.37)	(33.61)
401-000-699-000	OPERATING TRANSFER IN	850,000.00	850,000.00	425,000.00	425,000.00	50.00
Total Dept 000 - REVENUE		860,000.00	860,000.00	438,361.37	421,638.63	49.03
TOTAL REVENUES		860,000.00	860,000.00	438,361.37	421,638.63	49.03
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	79,678.57	45,321.43	36.26
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	116,866.35	30,633.65	20.77
Total Dept 446 - ROAD PROJECTS		695,500.00	695,500.00	469,978.52	225,521.48	32.43
Dept 906						
401-906-956-000	MISC EXPENSE	780.00	780.00	450.00	330.00	42.31
Total Dept 906		780.00	780.00	450.00	330.00	42.31
TOTAL EXPENDITURES		696,780.00	696,780.00	470,728.52	226,051.48	32.44
Fund 401 - ROAD IMPROVEMENT FUND:						
TOTAL REVENUES		860,000.00	860,000.00	438,361.37	421,638.63	49.03
TOTAL EXPENDITURES		696,780.00	696,780.00	470,728.52	226,051.48	32.44
NET OF REVENUES & EXPENDITURES		163,220.00	163,220.00	(32,367.15)	195,587.15	80.17

REVENUE AND EXPENDITURE REPORT FOR GENOA TOWNSHIP  
PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025	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	30,375.65	(5,375.65)	(21.50)
Total Dept 000 - REVENUE		25,000.00	25,000.00	30,375.65	(5,375.65)	(21.50)
TOTAL REVENUES		25,000.00	25,000.00	30,375.65	(5,375.65)	(21.50)
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	96,416.24	(96,416.24)	0.00
402-441-801-076	BONDING EXPENSE	30,891.00	30,891.00	0.00	30,891.00	100.00
402-441-801-077	PRINCIPAL REDUCTION REFUND	0.00	0.00	591,814.57	(591,814.57)	0.00
402-441-801-078	DEFEASANCE	0.00	0.00	1,124,112.90	(1,124,112.90)	0.00
Total Dept 441 - PUBLIC WORKS		30,891.00	30,891.00	1,812,343.71	(1,781,452.71)	5,766.90
Dept 906						
402-906-956-000	MISC EXPENSE	2,000.00	2,000.00	693.62	1,306.38	65.32
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	693.62	235,056.38	99.71
TOTAL EXPENDITURES		287,657.00	287,657.00	1,813,037.33	(1,525,380.33)	(530.28)
Fund 402 - PINE CREEK CONSTRUCTION FUND:						
TOTAL REVENUES		25,000.00	25,000.00	30,375.65	(5,375.65)	(21.50)
TOTAL EXPENDITURES		287,657.00	287,657.00	1,813,037.33	(1,525,380.33)	(530.28)
NET OF REVENUES & EXPENDITURES		(262,657.00)	(262,657.00)	(1,782,661.68)	1,520,004.68	(578.70)

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025	AVAILABLE BALANCE	% BDGT REMAIN
Fund 532 - GENOA OP-GO CONVERSION DEBT						
Revenues						
Dept 000 - REVENUE						
532-000-665-001	INTEREST	15,000.00	15,000.00	9,047.71	5,952.29	39.68
532-000-699-592	TRANSFER IN OP OPER # 592	375,000.00	375,000.00	272,196.06	102,803.94	27.41
Total Dept 000 - REVENUE		390,000.00	390,000.00	281,243.77	108,756.23	27.89
TOTAL REVENUES		390,000.00	390,000.00	281,243.77	108,756.23	27.89
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	400.00	150.00	27.27
532-906-991-001	PRINCIPAL ON LONG TERM DEBT	340,000.00	340,000.00	340,000.00	0.00	0.00
532-906-992-001	INTEREST ON LONG TERM DEBT	71,388.00	71,388.00	71,387.50	0.50	0.00
Total Dept 906		412,438.00	412,438.00	411,837.50	600.50	0.15
TOTAL EXPENDITURES		412,938.00	412,938.00	411,837.50	1,100.50	0.27
Fund 532 - GENOA OP-GO CONVERSION DEBT :						
TOTAL REVENUES		390,000.00	390,000.00	281,243.77	108,756.23	27.89
TOTAL EXPENDITURES		412,938.00	412,938.00	411,837.50	1,100.50	0.27
NET OF REVENUES & EXPENDITURES		(22,938.00)	(22,938.00)	(130,593.73)	107,655.73	(469.33)

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE 12/31/2025	AVAILABLE BALANCE	% BDGT REMAIN
		ORIGINAL BUDGET	2025-26 AMENDED BUDGET			
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	48,432.52	261,524.48	84.37
853-000-452-001	SPECIAL ASSESSMENT TAX COLLECTIONS	0.00	0.00	7,614.54	(7,614.54)	0.00
853-000-665-001	INTEREST	15,000.00	15,000.00	662.24	14,337.76	95.59
853-000-671-000	OTHER REVENUE	0.00	0.00	64.17	(64.17)	0.00
Total Dept 000 - REVENUE		324,957.00	324,957.00	56,773.47	268,183.53	82.53
TOTAL REVENUES		324,957.00	324,957.00	56,773.47	268,183.53	82.53
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	56,773.47	268,183.53	82.53
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	(123,073.20)	212,783.20	(37.19)
TOTAL REVENUES - ALL FUNDS						
TOTAL REVENUES - ALL FUNDS		8,993,587.00	9,073,283.00	4,419,849.99	4,653,433.01	51.29
TOTAL EXPENDITURES - ALL FUNDS						
TOTAL EXPENDITURES - ALL FUNDS		8,630,516.00	9,459,349.00	7,645,540.18	1,813,808.82	19.17
NET OF REVENUES & EXPENDITURES		363,071.00	(386,066.00)	(3,225,690.19)	2,839,624.19	(735.53)



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

# MEMORANDUM

**TO:** Honorable Board of Trustees  
**FROM:** Kevin T. Spicher, Supervisor  
**DATE:** March 11, 2026  
**RE:** Fiscal Year 2025-2026 Final Budget Amendments

---

As fiscal year 2025-2026 draws to a close, we must make several final amendments to the approved budget to more accurately reflect actual revenues and appropriations. Attached you will find a budget spreadsheet that showing:

1<sup>st</sup> Column: Final 2024-2025 Approved Budget

2<sup>nd</sup> Column: Current 2025-2026 Approved Budget  
(reflecting any amendments that have already been approved)

3<sup>rd</sup> Column: All activity posted through 3/12/2026 (19 days remaining in FYE 26)

4<sup>th</sup> Column: Proposed Amendments to the Final 2025-2026 Budget

The proposed amendments are highlighted in green if the value should be increased or yellow if the value should be decreased. Reasons for these variances can include: unexpected increases or decreases in both revenue or expense line items; projects that were planned for but not acted on; Billing for items completed in the previous fiscal year, but not invoiced until this fiscal year; Billing that was expected this fiscal year, but won't be invoiced until next fiscal year; unexpected situations/needs.

With the exception of the Debt funds and the SAD Fund, every fund is projected to have an increase in fund balance with the General Fund projected to increase by \$237,389.

Feel free to reach out with any questions regarding this spreadsheet. If you are satisfied with the proposed budget amendments, I have provided the following motion for your consideration:

**(Requires Roll Call)**

Moved by \_\_\_\_\_ and supported by \_\_\_\_\_ to approve the year-end budget amendments for Fiscal Year 2025/2026 involving budget fund numbers: 101, 202, 208, 212, 249, 250, 401, 402, 532 and 853.

**SUPERVISOR**

Kevin Spicher

**CLERK**

Rick Soucy

**TREASURER**

Robin L. Hunt

**TRUSTEES**

Jodie Valenti

Bill Reiber

Candie Hovarter

Todd Walker

**MANAGER**

Kelly VanMarter

**BUDGET AMENDMENT REQUEST FOR 25/26 BUDGET YEAR**

INCREASE  
DECREASE

GL NUMBER	DESCRIPTION	2024-25	2025-26	2025-26	2025-26	AMENDMENT NOTES
		ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 3/12/26	PROPOSED AMENDMENTS	
Fund 101 - GENERAL FUND						
ESTIMATED REVENUES						
Dept 000 - REVENUE						
101-000-402-001	CURRENT REAL PROP TAX	1,224,963	1,312,000	906,244	1,312,000	
101-000-411-001	DELINQ TAX - PERSONAL & REAL	0	1,000	4,081	4,500	
101-000-434-002	TRAILER FEES	3,709	3,600	3,445	3,600	
101-000-448-001	COLLECT FEES/EXCESS OF ROLL	440,600	451,000	399,516	451,000	
101-000-448-002	COLLECTION FEE - SCHOOLS	24,498	25,000	24,474	25,000	
101-000-451-024	ADMIN FEE/UTILITY-OPERATING	59,359	61,171	57,750	61,171	
101-000-452-001	INTEREST-SPECIAL ASSESSMENTS	34,355	31,647	0	31,647	
101-000-476-001	CABLE FRANCHISE	322,832	320,000	299,789	300,000	less cable customers due to streaming
101-000-476-002	LICENSE & PERMITS	21,535	20,000	16,234	20,000	
101-000-476-004	CABLE FRANCHISE PEG FUND	15,006	11,600	75,493	75,493	First year separate from Cable Franchise GL - increase due to negotiated renewals with PEG
101-000-567-001	CEMETERY REVENUE	0	400	2,200	2,200	Sold 11 lots
101-000-572-001	METRO ACT REVENUE	17,488	21,700	27,846	27,846	Increase due to new permits
101-000-573-001	LCSA-PPT REIMBURSEMENT	25,576	20,400	13,244	20,400	
101-000-574-002	STATE SHARED REVENUE	2,313,720	2,328,836	2,373,805	2,373,805	
101-000-608-000	CHARGES FOR SERV-APPL FEES	76,948	70,000	23,210	30,000	lower case load than projected
101-000-609-000	CHARGES FOR SERVICES- FOIA/PRINTING	752	1,000	514	1,000	
101-000-626-031	SAD ADMINISTRATIVE FEES	0	0	16,722	16,722	SAD Admin fees paid out from internal audit of past SAD's
101-000-626-032	ADM FEE LIQUOR LAW	3,605	3,790	2,703	3,790	
101-000-631-000	REFUSE COLLECTION FEES	1,276,682	1,370,660	936,016	1,370,660	
101-000-657-001	ORDINANCE FINES	0	1,000	600	1,000	
101-000-665-001	INTEREST	163,580	70,000	41,904	70,000	
101-000-671-000	OTHER REVENUE	63,186	1,000	8,667	9,000	Building water damage reimbursement
101-000-672-000	TAXES ON LAND TRANSFER	149,905	148,000	149,982	149,982	Larger than expected
101-000-682-000	ELECTION REIMBURSEMENTS	132,881	0	6,282	6,282	Reimbursement from State
101-000-699-249	MMRMA REIMBURSEMENT	10,186	11,000	6,940	6,940	Refund less than projected
101-000-699-464	TRANSFER IN FROM ARPA FUND #464	294,328	0	0	0	
Totals for dept 000 - REVENUE		6,675,694	6,284,804	5,397,661	6,374,038	
TOTAL ESTIMATED REVENUES		6,675,694	6,284,804	5,397,661	6,374,038	more revenue than projected

**BUDGET AMENDMENT REQUEST FOR 25/26 BUDGET YEAR**

GL NUMBER	DESCRIPTION	2024-25	2025-26	2025-26	2025-26	AMENDMENT NOTES
		ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 3/12/26	PROPOSED AMENDMENTS	
APPROPRIATIONS						
Dept 101 - TOWNSHIP BOARD						
101-101-702-014	TRUSTEES/SECRETARY WAGES & SALARIES	38,442	40,000	39,792	45,000	3 Special / 1 Joint Meetings
101-101-861-000	TRUSTEES MILEAGE & TRAVEL EXPENSE	1,714	3,000	1,804	3,000	
101-101-910-000	TRUSTEES PRO DEV/CONFERENCE/DUES	15,328	20,000	9,754	12,000	Less than projected for new Trustees
101-101-955-000	TRUSTEES MISCELLANEOUS	46	500	0	500	
Totals for dept 101 - TOWNSHIP BOARD		55,530	63,500	51,350	60,500	
Dept 171 - TOWNSHIP SUPERVISOR						
101-171-702-014	TWP SUPERVISOR SALARY	70,099	68,600	63,242	68,600	
101-171-861-000	SUPERVISOR MILEAGE & TRAVEL EXPENSE	62	500	0	500	
101-171-910-000	SUPERVISOR PRO DEV/CONFERENCE/DUES	894	2,000	856	2,000	
101-171-955-000	SUPERVISOR MISCELLANEOUS	11	500	245	500	
Totals for dept 171 - TOWNSHIP SUPERVISOR		71,066	71,600	64,343	71,600	
Dept 172 - MANAGER DEPARTMENT						
101-172-702-014	TWP MANAGER WAGES & SALARY	159,787	160,000	145,712	160,000	
101-172-703-000	MANAGER DEPT WAGES & SALARIES	47,915	50,900	46,916	50,900	
101-172-861-000	MANAGER DEPT MILEAGE & TRAVEL EXPENSE	0	1,000	0	1,000	
101-172-910-000	MANAGER DEPT PRO DEV/CONFERENCE/DUES	2,284	4,000	2,389	4,000	
101-172-955-000	MANAGER DEPT MISCELLANEOUS	0	1,000	0	1,000	
Totals for dept 172 - TOWNSHIP MANAGER		209,986	216,900	195,017	216,900	
Dept 191 - ACCOUNTING & FINANCE						
101-191-703-000	ACCT DEPT WAGES & SALARIES	82,692	90,700	86,263	90,700	
101-191-801-000	ACCOUNTING CONSULTANT (PHP)	15,920	30,000	16,520	20,000	Reduction in services needed
101-191-801-001	FINANCIAL CONSULTING (PFM)	1,200	1,200	1,200	1,200	
101-191-861-000	ACCT DEPT MILEAGE & TRAVEL EXPENSE	0	100	0	100	
101-191-910-000	ACCT DEPT PRO DEV/CONFERENCE/DUES	0	100	0	100	
101-191-955-000	ACCT DEPT MISCELLANEOUS	0	500	204	500	
Totals for dept 191 - ACCOUNTING & FINANCE		99,812	122,600	104,187	112,600	
Dept 215 - TOWNSHIP CLERK						
101-215-702-014	TWP CLERK SALARY	62,499	70,479	61,464	70,479	
101-215-703-000	CLERKS DEPT WAGES & SALARIES	50,614	78,346	67,798	78,346	
101-215-861-000	CLERKS DEPT MILEAGE & TRAVEL EXPENSE	0	500	0	500	
101-215-910-000	CLERKS DEPT PRO DEV/CONFERENCE/DUES	555	3,000	1,992	3,000	
101-215-955-000	CLERKS DEPT MISCELLANEOUS	0	200	178	200	
Totals for dept 215 - TOWNSHIP CLERK		113,668	152,525	131,432	152,525	
Dept 223 - AUDIT						
101-223-801-000	AUDIT SERVICES (MANER COSTERISAN)	29,600	34,900	35,100	35,100	Increase to prepare form F65 for Audit
Totals for dept 223 - AUDIT		29,600	34,900	35,100	35,100	

**BUDGET AMENDMENT REQUEST FOR 25/26 BUDGET YEAR**

GL NUMBER	DESCRIPTION	2024-25	2025-26	2025-26	2025-26	AMENDMENT NOTES
		ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 3/12/26	PROPOSED AMENDMENTS	
Dept 228 - INFORMATION TECHNOLOGY						
101-228-703-000	IT DEPT WAGES & SALARIES	78,584	79,000	74,127	80,500	original budget was missing longevity
101-228-861-000	IT DEPT MILEAGE & TRAVEL EXPENSE	0	500	0	500	
101-228-910-000	IT DEPT PRO DEV/CONFERENCE/DUES	0	200	0	200	
101-228-955-000	IT DEPT MISCELLANEOUS	0	500	0	500	
Totals for dept 228 - INFORMATION TECHNOLOGY		78,584	80,200	74,127	81,700	
Dept 247 - BOARD OF REVIEW						
101-247-702-014	BOARD OF REVIEW SALARIES	3,160	4,000	537	4,000	
101-247-791-000	BD OF REV PUBLICATIONS	996	1,500	416	1,500	
101-247-861-000	BD OF REV MILEAGE & TRAVEL EXPENSE	0	100	0	100	
101-247-910-000	BD OF REV PRO DEV/CONFERENCE/DUES	0	540	0	540	
101-247-955-000	BD OF REV MISCELLANEOUS	228	500	338	500	
101-247-964-000	REFUNDS & CHARGEBACKS	4,009	8,000	1,124	1,124	less than projected
Totals for dept 247 - BOARD OF REVIEW		8,393	14,640	2,415	7,764	
Dept 253 - TOWNSHIP TREASURER						
101-253-702-014	TREASURER SALARY	68,779	69,000	63,331	69,000	
101-253-703-000	TREASURERS DEPT WAGES & SALARIES	110,289	113,600	98,124	113,600	
101-253-861-000	TREASURERS DEPT MILEAGE & TRAVEL EXPENSE	724	500	280	500	
101-253-910-000	TREASURERS DEPT PRO DEV/CONFERENCE/DUES	10	500	10	500	
101-253-955-000	TREASURERS DEPT MISCELLANEOUS	108	250	11	250	
Totals for dept 253 - TOWNSHIP TREASURER		179,910	183,850	161,756	183,850	
Dept 257 - ASSESSING DEPARTMENT						
101-257-702-014	ASSESSING SALARIES	254,731	270,900	245,471	270,900	
101-257-703-000	ASSESSING WAGES & SALARIES INTERN	3,544	10,000	2,880	6,000	Only 1 intern
101-257-803-000	ASSESSING LEGAL	22,990	20,000	5,585	10,000	less than projected
101-257-861-000	ASSESSING MILEAGE & TRAVEL EXPENSE		500	0	500	
101-257-910-000	ASSESSING PRO DEV/CONFER/DUES/SUB	2,535	5,000	2,852	5,000	
101-257-955-000	ASSESSING MISCELLANEOUS	273	500	0	500	
Totals for dept 257 - ASSESSING DEPARTMENT		284,073	306,900	256,788	292,900	
Dept 260 - TOWNSHIP GENERAL EXPENSES						
101-260-927-001	UNEMPLOYMENT TAXES	0	0	6,878	6,878	Unemployment for Mary
Totals for dept 260 - TOWNSHIP GENERAL EXPENSES		0	0	6,878	6,878	

**BUDGET AMENDMENT REQUEST FOR 25/26 BUDGET YEAR**

GL NUMBER	DESCRIPTION	2024-25	2025-26	2025-26	2025-26	AMENDMENT NOTES
		ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 3/12/26	PROPOSED AMENDMENTS	
Dept 261 - GENERAL GOVERNMENT						
101-261-703-000	UNALLOCATED WAGES & SALARIES	(7,127)	2,000	0	0	
101-261-704-001	RECRUITMENT	0	0	0	0	
101-261-709-000	EMPLOYER'S SHARE SS & MEDICARE	95,539	100,000	82,819	95,000	less than projected
101-261-709-001	CELLPHONE REIMBURSEMENT	5,398	10,620	7,941	10,620	
101-261-709-002	WORKERS COMP	11,054	15,000	21,873	21,873	Insurance Rate Increases
101-261-718-001	RETIREMENT	123,659	160,000	98,266	140,000	less than projected
101-261-718-002	HEALTH/LIFE INSURANCE	351,247	380,000	377,692	400,000	Insurance Rate Increases
101-261-718-003	WELLNESS	2,796	8,000	2,436	2,436	Lower participation than projected
101-261-718-004	EHIM/PROCARE RESERVE		50,000	50,000	50,000	
101-261-718-005	EHIM/PROCARE					
101-261-750-000	SUPPLIES	23,312	25,000	22,173	25,000	
101-261-750-001	POSTAGE	21,733	28,000	24,200	28,000	
101-261-751-000	EQUIP / SOFTWARE / SOFTWARE MAINTENANCE	87,134	120,000	70,296	90,000	Delayed BSA Cloud to FY27
101-261-752-000	WEBSITE MAINTENANCE/UPGRADES	1,750	20,000	0	0	
101-261-791-000	SUBSCRI/PUBLICATIONS/MEMBERS	13,190	8,000	8,434	9,000	Publications, SEMCOG, HRWC, Chambers
101-261-802-000	CONTRACTUAL SERVICES / CONSULTING	814	8,000	7,416	8,000	
101-261-802-001	TWP VEHICLE EXPENSES	207	2,000	119	2,000	
101-261-861-000	UNALLOCATED MILEAGE & TRAVEL EXPENSE	0	100	0	100	
101-261-941-000	CONTINGENCY	9,692	25,000	0	0	We are eliminating this line item
101-261-955-000	UNALLOCATED MISCELLANEOUS	3,786	0	3,512	5,000	Bank Fees, Job Posting and Lab Costs
Totals for dept 261 - GENERAL GOVERNMENT		744,184	961,720	777,177	887,029	
Dept 262 - ELECTIONS						
101-262-703-001	WAGES- PART TIME OFFICE WORKERS	60,363	7,500	340	7,500	
101-262-703-002	SCANNERS, CHAIRPERSON & POLL WORKERS	59,700	0	0	0	
101-262-703-004	TRAINING: \$45<4 HRS - \$90>4 HRS	3,690	0	0	0	
101-262-703-005	WAGES - RECEIVING BOARD- \$200 PER DIEM	1,200	0	0	0	
101-262-751-001	ELECTION OFFICE SUPPLIES/EQUIPMENT	20,504	3,000	16,426	21,136	Prep for the May Election
101-262-791-000	ELECTION PUBLICATIONS	288	0	0	0	
101-262-802-001	ELECTION MEETING FEES	750	0	300	300	precinct reduction meeting
101-262-802-002	BALLOT TESTING	11,723	2,000	0	2,000	
101-262-802-003	LIVINGSTON COUNTY CLERK	17,899	2,000	0	2,000	
101-262-802-004	CHURCH / SCHOOL CLEANUP/SETUP/ TAKE DOWN	5,100	2,500	0	0	Not necessary for 25/26
101-262-802-005	ELECTION BREAKFAST / DINNER	2,240	0	0	0	
101-262-861-001	ELECTION MILEAGE & TRAVEL	876	0	0	0	
101-262-901-001	POSTAGE FOR APPLICATIONS		500	0	1,650	Voting location letters
101-262-901-002	POSTAGE FOR MAILING BALLOTS	6,172	500	370	2,500	May Election Ballots
101-262-901-003	POSTAGE FOR MAILING NEW I.D. CARDS	0	0	1,717	1,717	Precinct change letter
101-262-955-000	ELECTION MISCELLANEOUS	3,366	0	0	0	
Totals for dept 262 - ELECTIONS		193,871	18,000	19,153	38,803	

**BUDGET AMENDMENT REQUEST FOR 25/26 BUDGET YEAR**

GL NUMBER	DESCRIPTION	2024-25	2025-26	2025-26	2025-26	AMENDMENT NOTES
		ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 3/12/26	PROPOSED AMENDMENTS	
Dept 265 - BUILDING & GROUNDS						
101-265-740-000	INSURANCE - PROP LIAB/VEHICLE	52,614	55,000	56,301	57,000	Increase Insurance Premiums
101-265-802-000	BUILDING & GROUNDS CONTRACTUAL SERVICES		1,000	0	1,000	
101-265-850-000	PHONE/INTERNET/CABLE/ALARM	30,527	27,500	22,842	27,500	
101-265-851-001	HERBST HOME UTILITIES		10,000	2,220	3,000	less than projected
101-265-920-001	UTIL:ELECTRICITY & NAT.GAS	26,529	25,000	24,293	25,000	
101-265-934-060	REPAIRS & MAINTENANCE	74,992	130,000	117,127	130,000	
101-265-955-000	BUILDING & GROUNDS MISCELLANEOUS	1,389	5,000	337	1,000	less than projected
Totals for dept 265 - BUILDING & GROUNDS		186,051	253,500	223,120	244,500	
Dept 266 - LEGAL SERVICES						
101-266-803-000	GENERAL TOWNSHIP LEGAL FEES	49,932	50,000	59,881	75,000	related to process of elected official turnover
101-266-803-001	LITIGATION LEGAL FEES	48,951	150,000	31,567	50,000	less than projected
Totals for dept 266 - LEGAL SERVICES		98,883	200,000	91,448	125,000	
Dept 270 - HUMAN RESOURCES						
101-270-703-000	HR WAGES & SALARIES	19,412	20,900	19,329	20,900	
101-270-802-000	HR CONTRACTUAL SERVICES	0	1,500	0	1,500	
101-270-861-000	HR MILEAGE & TRAVEL EXPENSE	0	100	0	100	
101-270-910-000	HR PRO DEV/CONFERENCE/DUES	0	100	0	100	
101-270-955-000	HR MISCELLANEOUS	0	100	0	100	
Totals for dept 270 - HUMAN RESOURCES		19,412	22,700	19,329	22,700	
Dept 445 - DRAINS AT LARGE						
101-445-802-000	CONTRACTUAL SERVICES - LIVINGSTON COUNTY	34,490	34,500	37,844	38,000	more than projected
Totals for dept 445 - DRAINS AT LARGE		34,490	34,500	37,844	38,000	
Dept 521 - REFUSE COLLECTION						
101-521-802-000	REFUSE CONTRACTUAL SERVICES	1,559,268	1,635,000	1,503,023	1,640,000	More new accounts than anticipated
Totals for dept 521 - REFUSE COLLECTION		1,559,268	1,635,000	1,503,023	1,640,000	
Dept 567 - CEMETERY						
101-567-703-002	CEMETERY MAINTENANCE	8,094	10,000	4,695	6,500	
Totals for dept 567 - CEMETERY		8,094	10,000	4,695	6,500	

**BUDGET AMENDMENT REQUEST FOR 25/26 BUDGET YEAR**

GL NUMBER	DESCRIPTION	2024-25	2025-26	2025-26	2025-26	AMENDMENT NOTES
		ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 3/12/26	PROPOSED AMENDMENTS	
Dept 701 - PLANNING & ZONING						
101-701-702-014	PLANNING COMMISSION SALARIES	20,075	27,563	8,211	11,000	4 cancelled mtgs - lack of agenda items
101-701-702-015	ZONING BOARD WAGES	14,213	16,538	10,737	12,500	4 cancelled mts - lack of agenda items
101-701-703-000	PLANNING & ZONING WAGES & SALARIES	190,755	220,100	181,402	202,000	Reduction due to vacancy
101-701-791-000	PLANNING & ZONING PUBLICATIONS	7,513	10,000	1,688	5,000	lack of agenda items
101-701-802-000	PLANNING & ZONING CONTRACTUAL SERVICES	18,477	75,000	9,103	12,000	reduced - staff took on more work
101-701-861-000	PLANNING & ZONING MILEAGE & TRAVEL EXP	146	2,000	142	1,000	less than projected
101-701-910-000	PLANNING & ZONING PRO DEV/CONFERENCE/DUE	3,019	8,000	3,278	5,000	less than projected
101-701-946-001	REVIEW SERVICES - PLANNING	43,083	40,000	14,690	25,000	reduced due to lack of agenda items
101-701-946-002	REVIEW SERVICES - ENGINEERING	38,931	40,000	15,975	30,000	reduced due to lack of agenda items
101-701-946-003	REVIEW SERVICES - PUBLICATIONS/POSTAGE	1,795	3,000	1,223	2,000	reduced due to lack of agenda items
101-701-946-004	REVIEW SERVICES - ROUTING	1,104	2,000	547	1,000	reduced due to lack of agenda items
101-701-946-005	REVIEW SERVICES - LEGAL/RECORDING FEES	18,857	12,000	3,264	5,000	reduced due to lack of agenda items
101-701-955-000	PLANNING & ZONING MISCELLANEOUS	20	1,000	168	300	less than projected
Totals for dept 701 - PLANNING & ZONING		357,988	457,201	250,428	311,800	
Dept 728 - COMMUNITY DEVELOPMENT						
101-728-880-000	COMMUNITY PROMOTION - CONTRIBUTION	23,283	24,000	0	0	no payment - EDCLC reorganizing
101-728-880-001	COMMUNITY OUTREACH		30,000	7,010	10,000	less than projected
Totals for dept 728 - COMMUNITY DEVELOPMENT		23,283	54,000	7,010	10,000	
Dept 900 - CAPITAL OUTLAY FUNCTION						
101-900-970-000	CAPITAL OUTLAY > \$5,000	34,422	30,000	28,999	30,000	
101-900-975-000	CAPITAL OUTLAY < \$5,000	7,729	10,000	8,346	10,000	
Totals for dept 900 - CAPITAL OUTLAY FUNCTION		42,151	40,000	37,345	40,000	
Dept 965 - TRANSFERS OUT & OTHER FINANCING USES						
101-965-995-202	TRANSFER OUT - FUND #202 - SAD					
101-965-995-208	TRANSFER OUT- FUND #208 - PARKS & REC	850,000	250,000	250,000	250,000	
101-965-995-249	TRANSFER OUT- FUND #249 - BLDG RESERVE	550,000	200,000	200,000	200,000	
101-965-995-250	TRANSFER OUT- FUND 250	0	250,000	250,000	250,000	
101-965-995-401	TRANSFER OUT- FUND #401 - ROAD IMPROVE	1,000,000	850,000	850,000	850,000	
Totals for dept 965 - TRANSFERS OUT & OTHER FINANCING USES		2,400,000	1,550,000	1,550,000	1,550,000	
TOTAL APPROPRIATIONS		6,798,297	6,484,236	5,603,965	6,136,649	expenses \$347,587 less than budgeted
NET OF REVENUES/APPROPRIATIONS - FUND 101		(122,603)	(199,432)	(206,304)	237,389	increase to fund balance
BEGINNING FUND BALANCE		3,715,692	3,593,093	3,593,093	3,593,093	
ENDING FUND BALANCE		3,593,089	3,393,661	3,386,790	3,830,482	

**BUDGET AMENDMENT REQUEST FOR 25/26 BUDGET YEAR**

GL NUMBER	DESCRIPTION	2024-25	2025-26	2025-26	2025-26	AMENDMENT NOTES
		ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 3/12/26	PROPOSED AMENDMENTS	
Fund 202 - SAD ROADS AND LAKES						
ESTIMATED REVENUES						
Dept 000 - REVENUE						
202-000-452-001	INTEREST	62,856	25,000	12,742	13,000	Less than projected
202-000-671-000	MISC REVENUE			156,158	156,158	Reimbursement Pine Creek Road Project
202-000-699-000	TRANSFER IN - FUND # 101			0	0	
Totals for dept 000 - REVENUE		62,856	25,000	168,900	169,158	
Dept 448 - STREETLIGHTS						
202-448-628-005	WHITE PINES LIGHTING -SAD PRINCIPAL	961	995	73	995	
Totals for dept 448 - STREETLIGHTS		961	995	73	995	
Dept 478						
202-478-628-005	HOMESTEAD (S22-31) -SAD PRINCIPAL	13,986	13,986	285	13,986	
202-478-665-001	HOMESTEAD (S22-31) -INTEREST	2,238	1,958	0	1,958	
Totals for dept 478 -		16,224	15,944	285	15,944	
Dept 484						
202-484-628-005	EARL LAKE (W18-25) -SAD PRINCIPAL	18,804	18,803	710	18,803	
Totals for dept 484 -		18,804	18,803	710	18,803	
Dept 485						
202-485-628-005	NOVEL ESTATES (W18-25) -SAD PRINCIPAL	10,964	10,964	0	10,964	
Totals for dept 485 -		10,964	10,964	0	10,964	
Dept 487						
202-487-628-005	EDWIN DR (S25-29) -SAD PRINCIPAL		4,235		4,235	
202-487-665-001	EDWIN DR (S25-29) -INTEREST	0	423	0	423	
Totals for dept 487 -		0	4,658	0	4,658	
Dept 489						
202-489-628-005	BLACK OAKS (W21-30) -SAD PRINCIPAL	922	922	1,152	2,100	Delinq tax, payoff and principal
202-489-665-001	BLACK OAKS (W21-30) -INTEREST	129	111	0	111	
Totals for dept 489 -		1,051	1,033	1,152	2,211	
Dept 490						
202-490-628-005	DARLENE DR (W21-30) -SAD PRINCIPAL	2,867	2,867	0	2,867	
202-490-665-001	DARLENE DR (W21-30) -INTEREST	401	344	0	344	
Totals for dept 490 -		3,268	3,211	0	3,211	

**BUDGET AMENDMENT REQUEST FOR 25/26 BUDGET YEAR**

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		ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 3/12/26	PROPOSED AMENDMENTS	
Dept 491						
202-491-628-005	ELMHURST (S20-26) -SAD PRINCIPAL	7,613	7,612	809	7,612	
202-491-665-001	ELMHURST (S20-26) -INTEREST	457	304	3	304	
Totals for dept 491 -		8,070	7,916	812	7,916	
Dept 492						
202-492-628-005	MCNAMARA (S23-32) -SAD PRINCIPAL	16,539	14,132	0	14,132	
202-492-665-001	MCNAMARA (S23-32) -INTEREST	2,565	2,261	0	2,261	
Totals for dept 492 -		19,104	16,393	0	16,393	
Dept 494						
202-494-628-005	STILLRIVER (S23-32) -SAD PRINCIPAL	9,220	9,220	2,901	9,220	
202-494-665-001	STILLRIVER (S23-32) -INTEREST	1,660	1,475	0	1,475	
Totals for dept 494 -		10,880	10,695	2,901	10,695	
Dept 495						
202-495-628-005	TIMBERVIEW PRIV (W23-32)-SAD PRINCIPAL	3,795	3,795	0	3,795	
202-495-665-001	TIMBERVIEW PRIV (W23-32)-INTEREST	683	607	0	607	
Totals for dept 495 -		4,478	4,402	0	4,402	
Dept 496						
202-496-628-005	CRYSTAL VALLEY (S24-33) - SAD PRINCIPAL	50,708	33,948	0	33,948	
202-496-665-001	CRYSTAL VALLEY (S24-33) - INTEREST	7,085	6,111	0	6,111	
Totals for dept 496 -		57,793	40,059	0	40,059	
Dept 497						
202-497-628-005	GRAND RAVINE (W24-38) -SAD PRINCIPAL	18,886	11,804	531	11,804	
202-497-665-001	GRAND RAVINE (W24-38) -INTEREST	1,579	3,305	0	3,305	
Totals for dept 497 -		20,465	15,109	531	15,109	
Dept 498						
202-498-628-005	LAKEWOOD KNOLL (W24-38) -SAD PRINCIPAL	113,440	36,033	12,328	36,033	
202-498-665-001	LAKEWOOD KNOLL (W24-38) -INTEREST	5,526	10,089	138	10,089	
Totals for dept 498 -		118,966	46,122	12,466	46,122	
Dept 499						
202-499-628-005	MILROY MYSTIC LK (W24-34) - SAD PRINC	67,514	65,608	13,304	65,608	
202-499-665-001	MILROY MYSTIC LK (W24-34) - INTEREST	2,859	10,008	179	10,008	
Totals for dept 499 -		70,373	75,616	13,483	75,616	
Dept 500						
202-500-628-005	GENOA ESTATES 1 (W25-34) -SAD PRINCIPAL		25,000	6,944	25,000	
202-500-665-001	GENOA ESTATES 1 (W25-34) -INTEREST	0	5,000	0	5,000	
Totals for dept 500 -		0	30,000	6,944	30,000	

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		ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 3/12/26	PROPOSED AMENDMENTS	
Dept 501						
202-501-628-005	TIMBER GREEN (W25-39) - SAD PRINCIPAL		14,054	0	14,054	
202-501-665-001	TIMBER GREEN (W25-39) - INTEREST	0	4,216	0	4,216	
Totals for dept 501 -		0	18,270	0	18,270	
Dept 502						
202-502-628-005	FOREST VIEW (S26-35) - SAD PRINCIPAL	-	0	0	0	
202-502-665-001	FOREST VIEW (S26-35) - INTEREST	-	0	0	0	
Totals for dept 502						
Dept 503						
202-503-628-005	NORTHSHORE COMMONS (S26-35) - SAD PRINCIPAL	-	0	0	0	
202-503-665-001	NORTHSHORE COMMONS (S26-35) - INTEREST	-	0	0	0	
Totals for dept 503						
Dept 570 - LAKE IMPROVEMENTS						
202-570-628-005	LK CHEMUNG (W23-27) -SAD PRINCIPAL	47,834	45,034	3,649	45,034	
Totals for dept 570 - LAKE IMPROVEMENTS		47,834	45,034	3,649	45,034	
Dept 571						
202-571-628-005	PARDEE LK (W21-25) -SAD PRINCIPAL	22,397	22,396	2,083	22,396	
Totals for dept 571 -		22,397	22,396	2,083	22,396	
Dept 572						
202-572-628-005	GRAND BEACH (W21-25) -SAD PRINCIPAL	14,354	14,105	415	14,105	
Totals for dept 572 -		14,354	14,105	415	14,105	
Dept 573						
202-573-628-005	E/W CROOKED LK (S23-27) -SAD PRINCIPAL	21,041	17,888	688	17,888	
Totals for dept 573 -		21,041	17,888	688	17,888	
Dept 575						
202-575-628-005	BAETCKE LK (S23-27) -SAD PRINCIPAL	7,600	7,600	0	7,600	
Totals for dept 575 -		7,600	7,600	0	7,600	
Dept 576						
202-576-628-005	EARL LAKE (W24-29) - SAD PRINCIPAL	0	2,789	349	2,789	
Totals for dept 576 -		0	2,789	349	2,789	
Dept 577						
202-577-628-005	ROUND LAKE (W26-30) - SAD PRINCIPAL	0	2,789	0	2,789	
Totals for dept 577 -		0	2,789	0	2,789	
TOTAL ESTIMATED REVENUES		537,483	455,002	215,441	600,338	more revenue than projected

**BUDGET AMENDMENT REQUEST FOR 25/26 BUDGET YEAR**

GL NUMBER	DESCRIPTION	2024-25	2025-26	2025-26	2025-26	AMENDMENT NOTES
		ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 3/12/26	PROPOSED AMENDMENTS	
APPROPRIATIONS						
Dept 223 - AUDIT						
202-223-801-000	AUDIT	2,500	5,000	2,750	5,000	
Totals for dept 223 - AUDIT		2,500	5,000	2,750	5,000	
Dept 448 - STREETLIGHTS						
202-448-801-075	WHITE PINES LIGHTING -PROJECT EXPENSE	798	915	807	915	
Totals for dept 448 - STREETLIGHTS		798	915	807	915	
Dept 478						
202-478-801-075	HOMESTEAD (S22-31) -PROJECT EXPENSE		0	80	80	Admin Fee to GF
202-478-802-000	HOMESTEAD (S22-31) -ANNUAL MAINT. EXP	2,900	3,200	7,000	7,000	Snow Removal and Seal Coating
Totals for dept 478 -		2,900	3,200	7,080	7,080	
Dept 487						
202-487-801-075	EDWIN DR (S25-29) -PROJECT EXPENSE	2,645	3,655	6,788	6,800	Legal Fees
Totals for dept 487 -		2,645	3,655	6,788	6,800	
Dept 492						
202-492-801-075	MCNAMARA (S23-32) -PROJECT EXPENSE	0	0	305	305	Admin Fee to GF
Totals for dept 492 -		0	0	305	305	
Dept 494						
202-494-801-075	STILLRIVER (S23-32) -PROJECT EXPENSE	0	0	400	400	Admin Fee to GF
Totals for dept 494 -		0	0	400	400	
Dept 495						
202-495-801-075	TIMBERVIEW PRIV (W23-32)-PROJECT EXPENSE	0	0	260	260	Admin Fee to GF
Totals for dept 495 -		0	0	260	260	
Dept 496						
202-496-801-075	CRYSTAL VALLEY (S24-33) - PROJECT EXP	132,920	0	795	795	Admin Fee to GF
Totals for dept 496 -		132,920	0	795	795	
Dept 497						
202-497-801-075	GRAND RAVINE (W24-38) -PROJECT EXP	223,004	0	131	131	Admin Fee to GF
Totals for dept 497 -		223,004	0	131	131	
Dept 498						
202-498-700-002	LK SPECIAL ASSESSMENT REFUND	0	16,509	16,509	16,509	
202-498-801-075	LAKWOOD KNOLL (S24-38) -PROJECT EXP	747,460	0	981	981	Admin Fee to GF
Totals for dept 498 -		747,460	16,509	17,490	17,490	

**BUDGET AMENDMENT REQUEST FOR 25/26 BUDGET YEAR**

GL NUMBER	DESCRIPTION	2024-25	2025-26	2025-26	2025-26	AMENDMENT NOTES
		ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 3/12/26	PROPOSED AMENDMENTS	
Dept 499						
202-499-801-075	MILROY MYSTIC LK (W24-34) - PROJECT EXP	615,970	0	3,030	3,030	GF paid advertisement and Admin Fee
Totals for dept 499 -		615,970	0	3,030	3,030	
Dept 500						
202-500-801-075	GENOA ESTATES 1 (W25-34) -PROJECT EXP	0	304,000	250,363	250,363	Expense less than quoted
Totals for dept 500 -		0	304,000	250,363	250,363	
Dept 501						
202-501-801-075	TIMBER GREEN (W25-39) - PROJECT EXPENSE	0	208,804	201,697	208,804	
202-501-801-076	TIMBER GREEN (W25-39) - ADMIN EXPENSE	0	2,000	1,416	2,000	
Totals for dept 501 -		0	210,804	203,113	210,804	
Dept 502						
202-502-801-075	FOREST VIEW (S26-35) - PROJECT EXPENSE	0	0	0	0	
202-502-801-076	FOREST VIEW (S26-35) - ADMIN EXPENSE	0	0	1,135	0	Admin Fee to GF
Totals for dept 502 -		0	0	1,135	0	
Dept 503						
202-503-801-075	NORTHSHORE COMMONS (S26-35) - PROJECT EXPENSE	0	0	0	0	
202-503-801-076	NORTHSHORE COMMONS (S26-35) - ADMIN EXPENSE	0	0	0	0	
Totals for dept 503 -		0	0	0	0	
Dept 570 - LAKE IMPROVEMENTS						
202-570-801-075	LK CHEMUNG (W23-27) -PROJECT EXPENSE	42,057	55,000	48,607	55,000	
Totals for dept 570 - LAKE IMPROVEMENTS		42,057	55,000	48,607	55,000	
Dept 571						
202-571-801-075	PARDEE LK -PROJECT EXPENSE	17,466	24,000	21,308	24,000	
202-571-801-076	PARDEE LK -ADMIN EXPENSE	0	0	0	0	
Totals for dept 571 -		17,466	24,000	21,308	24,000	
Dept 572						
202-572-801-075	GRAND BEACH -PROJECT EXPENSE	15,643	14,800	8,506	8,506	Less than projected
202-572-801-076	GRAND BEACH -ADMIN EXPENSE	0	0	0	0	
Totals for dept 572 -		15,643	14,800	8,506	8,506	
Dept 573						
202-573-801-075	E/W CROOKED LK (S23-27) -PROJECT EXPENSE	17,018	15,500	14,578	15,500	
Totals for dept 573 -		17,018	15,500	14,578	15,500	
Dept 575						
202-575-801-075	BAETCKE LK (S23-27) -PROJECT EXPENSE	7,000	7,250	7,570	7,250	
Totals for dept 575 -		7,000	7,250	7,570	7,250	

**BUDGET AMENDMENT REQUEST FOR 25/26 BUDGET YEAR**

GL NUMBER	DESCRIPTION	2024-25	2025-26	2025-26	2025-26	AMENDMENT NOTES
		ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 3/12/26	PROPOSED AMENDMENTS	
Dept 576						
202-576-801-075	EARL LAKE (W24-29) - PROJECT EXPENSE	1,366	2,265	1,796	2,265	
Totals for dept 576 -		1,366	2,265	1,796	2,265	
Dept 577						
202-577-801-075	ROUND LAKE (S26-30) - PROJECT EXPENSE			1,000	1,000	State Permit for Treatment 2026
202-577-801-076	ROUND LAKE (S26-30) - ADMIN EXPENSE	0	0	1,559	1,559	Publications
Totals for dept 502 -		0	0	2,559	2,559	
Dept 852 - TRANSFER TO OTHER FUNDS						
202-852-995-101	SAD INTEREST TRANSFER OUT TO 101	34,355	0	0	0	
202-852-999-402	TRANSFER OUT TO PINE CREEK RD IMPROVEMENT	413,550	0	0	0	
Totals for dept 852 - TRANSFER TO OTHER FUNDS		447,905	0	0	0	
Dept 906						
202-906-956-000	MISC EXPENSE	660	1,000	500	1,000	
Totals for dept 906 -		660	1,000	500	1,000	
TOTAL APPROPRIATIONS		2,277,312	663,898	599,871	616,894	less expenditures than projected
NET OF REVENUES/APPROPRIATIONS - FUND 202		(1,739,829)	(208,896)	(384,430)	(16,556)	reduction \$192,340 less than projected
BEGINNING FUND BALANCE		2,446,247	706,420	706,420	706,420	
ENDING FUND BALANCE		706,418	497,524	321,990	689,864	

**BUDGET AMENDMENT REQUEST FOR 25/26 BUDGET YEAR**

GL NUMBER	DESCRIPTION	2024-25	2025-26	2025-26	2025-26	AMENDMENT NOTES
		ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 3/12/26	PROPOSED AMENDMENTS	
Fund 208 - PARK/RECREATION FUND						
ESTIMATED REVENUES						
Dept 000 - REVENUE						
208-000-434-001	FARM LEASE REVENUE	2,778	2,800	2,778	2,800	
208-000-665-001	INTEREST	19,358	12,000	22,144	22,500	Higher than projected
208-000-699-101	TRANSFER IN FROM GF #101 OPERATING	850,000	250,000	250,000	250,000	
Totals for dept 000 - REVENUE		872,136	264,800	274,922	275,300	
TOTAL ESTIMATED REVENUES		872,136	264,800	274,922	275,300	More revenue than projected
APPROPRIATIONS						
Dept 223 - AUDIT						
208-223-801-000	AUDIT	200	500	300	500	
Totals for dept 223 - AUDIT		200	500	300	500	
Dept 751 - PARKS & RECREATION						
208-751-934-006	PARK PLANNING/ENGINEERING	0	20,000	5,000	20,000	
208-751-934-013	SECURITY UPGRADES	12,302	25,000	0	0	Project not completed in 25/26
208-751-934-015	REPAIR/REPLACE RUBBER- POUR IN PLACE	0	13,200	0	0	Project not completed in 25/26
208-751-934-017	NORTH SOCCER FIELD DRAINAGE REPAIR	0	60,000	59,375	60,000	
208-751-934-019	WAYFINDING SIGNAGE	0	2,000	0	2,000	
208-751-934-020	BRIGHTON ROAD CLEANUP	0	50,000	0	0	Project not completed in 25/26
208-751-934-021	UPPER PARKING LOT REPAIR/REPLACEMENT	0	0	0	0	
208-751-934-022	SENIOR CENTER ADMISSION	0	0	0	0	
208-751-934-060	PATH / PARK MAINTENANCE	126,148	150,000	119,413	150,000	
208-751-934-061	EQUIPMENT REPLACEMENT	3,020	5,000	0	0	
Totals for dept 751 - PARKS & RECREATION		141,470	325,200	183,788	232,000	
Dept 906						
208-906-956-000	MISC EXPENSE	1,190	2,000	6,500	7,000	Brighton Senior Center
Totals for dept 906 -		1,190	2,000	6,500	7,000	
TOTAL APPROPRIATIONS		142,860	327,700	190,588	239,500	less expenditures than projected
NET OF REVENUES/APPROPRIATIONS - FUND 208		729,276	(62,900)	84,334	35,800	adding to fund balance
BEGINNING FUND BALANCE		813,904	1,079,648	1,079,648	1,079,648	
ENDING FUND BALANCE		1,543,180	1,016,748	1,163,982	1,115,448	

**BUDGET AMENDMENT REQUEST FOR 25/26 BUDGET YEAR**

GL NUMBER	DESCRIPTION	2024-25	2025-26	2025-26	2025-26	AMENDMENT NOTES
		ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 3/12/26	PROPOSED AMENDMENTS	
Fund 212 - LIQUOR LAW ENFORCEMENT						
ESTIMATED REVENUES						
Dept 000 - REVENUE						
212-000-574-001	STATE SHARED REV LIQUOR LAW	17,923	16,700	17,027	17,027	more than projected
212-000-665-001	INTEREST	95	20	233	250	more than projected
Totals for dept 000 - REVENUE		18,018	16,720	17,260	17,277	
TOTAL ESTIMATED REVENUES		18,018	16,720	17,260	17,277	more than projected
APPROPRIATIONS						
Dept 330 - LIQUOR LAW ENFORCEMENT						
212-330-702-013	LIQUOR LAW ENF WAGES	9,336	9,336	7,002	9,336	
212-330-709-009	EMPLOYER'S SHARE FICA	724	724	543	724	
212-330-715-002	RETIREMENT	933	933	699	933	
212-330-801-070	AUDITING EXPENSE	500	500	300	500	
212-330-803-070	LIQUOR LAW ADM FEE/GENOA TWP.	3,605	3,605	2,703	3,605	
212-330-860-070	VEHICLE EXPENSE	0	1,545	0	1,545	
Totals for dept 330 - LIQUOR LAW ENFORCEMENT		15,098	16,643	11,247	16,643	
TOTAL APPROPRIATIONS		15,098	16,643	11,247	16,643	
NET OF REVENUES/APPROPRIATIONS - FUND 212		2,920	77	6,013	634	
BEGINNING FUND BALANCE		5,064	7,984	7,984	7,984	
ENDING FUND BALANCE		7,984	8,061	13,997	8,618	

**BUDGET AMENDMENT REQUEST FOR 25/26 BUDGET YEAR**

GL NUMBER	DESCRIPTION	2024-25	2025-26	2025-26	2025-26	AMENDMENT NOTES
		ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 3/12/26	PROPOSED AMENDMENTS	
Fund 249 - BUILDING AND GROUNDS FUND						
ESTIMATED REVENUES						
Dept 000 - REVENUE						
249-000-665-001	INTEREST	12,707	2,000	18,024	18,500	more than projected
249-000-699-000	OPERATING TRANSFER IN #101	550,000	200,000	200,000	200,000	
Totals for dept 000 - REVENUE		562,707	202,000	218,024	218,500	
TOTAL ESTIMATED REVENUES		562,707	202,000	218,024	218,500	more than projected
APPROPRIATIONS						
Dept 265 - BUILDING & GROUNDS						
249-265-801-000	AUDIT	0	250	0	250	
249-265-955-000	MISCELLANEOUS EXP	949	1,000	500	1,000	
249-265-981-007	ASPHALT REPLACE, REPAIRS & RESEALING	0	50,000	0	0	Project not completed in 25/26
249-265-981-008	SECURITY UPGRADES	4,137	20,000	460	500	less than projected
249-265-981-012	TWP BOARD ROOM UPGRADES	5,580	20,000	0	0	Project not completed in 25/26
249-265-981-013	TWP HALL CUBICLE/CARPET DESIGN	0	10,000	0	0	Project not completed in 25/26
249-265-981-014	HERBST HOME OFFICE RENOVATION	148,690	30,000	0	0	Project not completed in 25/26
249-265-981-015	WAYFINDING SIGNS	0	3,000	0	0	Project not completed in 25/26
249-265-981-016	SERVER UPGRADES	0	200,000	63,122	65,000	less than projected
249-265-981-017	WIRING/FIREWALL UPGRADE	0	0	0	0	
Totals for dept 265 - BUILDING & GROUNDS		159,356	334,250	64,082	66,750	
TOTAL APPROPRIATIONS		159,356	334,250	64,082	66,750	less expenditures than projected
NET OF REVENUES/APPROPRIATIONS - FUND 249		403,351	(132,250)	153,942	151,750	adding to fund balance
BEGINNING FUND BALANCE		480,571	883,922	883,922	883,922	
ENDING FUND BALANCE		883,922	751,672	1,037,864	1,035,672	

**BUDGET AMENDMENT REQUEST FOR 25/26 BUDGET YEAR**

GL NUMBER	DESCRIPTION	2024-25	2025-26	2025-26	2025-26	AMENDMENT NOTES
		ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 3/12/26	PROPOSED AMENDMENTS	
Fund 250 - DISASTER CONTINGENCY FUND						
ESTIMATED REVENUES						
Dept 000 - REVENUE						
250-000-665-001	INTEREST	0	0	2,248	2,500	more than projected
250-000-699-000	OPERATING TRANSFER IN	0	250,000	250,000	250,000	
Totals for dept 000 - REVENUE		0	250,000	252,248	252,500	
TOTAL ESTIMATED REVENUES		0	250,000	252,248	252,500	
APPROPRIATIONS						
Dept 900 - CAPITAL OUTLAY FUNCTION						
250-900-975-000	CAPITAL EXPENSES	0	0	0	0	
Totals for dept 900 - CAPITAL OUTLAY FUNCTION		0	0	0	0	
TOTAL APPROPRIATIONS		0	0	0	0	
NET OF REVENUES/APPROPRIATIONS - FUND 250		0	250,000	252,248	252,500	
BEGINNING FUND BALANCE						
ENDING FUND BALANCE		0	250,000	252,248	252,500	

**BUDGET AMENDMENT REQUEST FOR 25/26 BUDGET YEAR**

GL NUMBER	DESCRIPTION	2024-25	2025-26	2025-26	2025-26	AMENDMENT NOTES
		ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 3/12/26	PROPOSED AMENDMENTS	
Fund 401 - ROAD IMPROVEMENT FUND						
ESTIMATED REVENUES						
Dept 000 - REVENUE						
401-000-665-001	INTEREST	29,525	10,000	14,587	15,000	more than projected
401-000-699-000	OPERATING TRANSFER IN	1,000,000	850,000	850,000	850,000	
Totals for dept 000 - REVENUE		1,029,525	860,000	864,587	865,000	
TOTAL ESTIMATED REVENUES						
		1,029,525	860,000	864,587	865,000	more than projected
APPROPRIATIONS						
Dept 223 - AUDIT						
401-223-801-000	AUDIT	200	500	300	500	
Totals for dept 223 - AUDIT		200	500	300	500	
Dept 446 - ROAD PROJECTS						
401-446-804-000	DUST CONTROL/CHLORIDE	80,034	95,000	36,290	40,000	Project less than projected
401-446-812-008	EULER ROAD - REPAVE	0	125,000	79,679	80,000	Project less than projected
401-446-812-010	BECK RD WEST OF CHILSON-GRAVEL	0	147,000	116,709	117,000	Project less than projected
401-446-812-011	CROOKED LAKE RD W OF CHILSON-GRAVEL	0	181,000	120,435	121,000	Project less than projected
401-446-812-013	HERBST RD-REPAVE	0	147,500	116,866	117,000	Project less than projected
401-446-812-014	CLIFFORD ROAD-BRIGHTON TO FILBERT	0	0	0	0	
401-446-812-015	BRIGHTON RD WEST OF CHILSON	0	0	0	0	
401-446-812-016	BECK RD -LATSON TO CHILSON- GRAVEL	0	0	0	0	
401-446-812-017	RICHARDSON RD -COON LK TO SCHAFER RD - GRAVEL	0	0	0	0	
401-446-812-018	HUBERT RD-END OF PAVEMENT TO HERBST - GRAVEL	0	0	0	0	
Totals for dept 446 - ROAD PROJECTS		80,034	695,500	469,979	475,000	
Dept 906						
401-906-956-000	MISC EXPENSE	650	780	500	780	
Totals for dept 906 -		650	780	500	780	
TOTAL APPROPRIATIONS						
		80,884	696,780	470,779	476,280	
NET OF REVENUES/APPROPRIATIONS - FUND 401						
		948,641	163,220	393,808	388,720	adding \$225,500 more to fund balance
BEGINNING FUND BALANCE		996,973	687,730	687,730	687,730	
ENDING FUND BALANCE		1,945,614	850,950	1,081,538	1,076,450	

**BUDGET AMENDMENT REQUEST FOR 25/26 BUDGET YEAR**

GL NUMBER	DESCRIPTION	2024-25	2025-26	2025-26	2025-26	AMENDMENT NOTES
		ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 3/12/26	PROPOSED AMENDMENTS	
Fund 402 - PINE CREEK CONSTRUCTION FUND						
ESTIMATED REVENUES						
Dept 000 - REVENUE						
402-000-665-001	INTEREST	99,802	25,000	30,660	31,000	more than projected
Totals for dept 000 - REVENUE		99,802	25,000	30,660	31,000	
TOTAL ESTIMATED REVENUES		99,802	25,000	30,660	31,000	
APPROPRIATIONS						
Dept 266 - LEGAL SERVICES						
402-266-803-000	SAD LEGAL FEES	70,862	21,016	0	21,016	
Totals for dept 266 - LEGAL SERVICES		70,862	21,016	0	21,016	
Dept 441 - PUBLIC WORKS						
402-441-801-075	CONSTRUCTION EXPENSE	2,583,068	0	91,416	91,416	Minor curb and drainage repairs
402-441-801-076	BONDING EXPENSE	88,093	30,891	0	0	
402-441-801-077	PRINCIPAL REDUCTION REFUND	0	0	596,815	591,815	
402-441-801-078	DEFEASANCE	0	0	1,127,113	1,124,113	
402-441-960-001	BOND ISSUANCE COSTS	28,341	0	0	0	
Totals for dept 441 - PUBLIC WORKS		2,699,502	30,891	1,815,344	1,807,344	
Dept 906						
402-906-956-000	MISC EXPENSE	881	2,000	769	1,000	
402-906-991-001	PRINCIPAL ON LONG TERM DEBT	0	75,000	0	0	
402-906-992-001	INTEREST ON LONG TERM DEBT	0	158,750	0	0	
Totals for dept 906 -		881	235,750	769	1,000	
TOTAL APPROPRIATIONS		2,771,245	287,657	1,816,113	1,829,360	
NET OF REVENUES/APPROPRIATIONS - FUND 402		(2,671,443)	(262,657)	(1,785,453)	(1,798,360)	
BEGINNING FUND BALANCE		45,551	1,809,490	1,809,490	1,809,490	
ENDING FUND BALANCE		(2,625,892)	1,546,833	24,037	11,130	

**BUDGET AMENDMENT REQUEST FOR 25/26 BUDGET YEAR**

GL NUMBER	DESCRIPTION	2024-25	2025-26	2025-26	2025-26	AMENDMENT NOTES
		ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 3/12/26	PROPOSED AMENDMENTS	
Fund 532 - GENOA OP-GO CONVERSION DEBT						
ESTIMATED REVENUES						
Dept 000 - REVENUE						
532-000-665-001	INTEREST	15,777	15,000	9,649	10,800	
532-000-699-592	TRANSFER IN OP OPER # 592	360,729	375,000	362,548	375,000	
Totals for dept 000 - REVENUE		376,506	390,000	372,197	385,800	
TOTAL ESTIMATED REVENUES		376,506	390,000	372,197	385,800	
APPROPRIATIONS						
Dept 223 - AUDIT						
532-223-801-000	AUDIT	0	500	0	500	
Totals for dept 223 - AUDIT		0	500	0	500	
Dept 906						
532-906-956-000	AGENT FEES	500	500	550	500	
532-906-956-001	MISC EXPENSE	650	550	450	550	
532-906-969-000	BOND PREMIUM AMORTIZATION	(12,208)	0	0	0	
532-906-991-001	PRINCIPAL ON LONG TERM DEBT	0	340,000	340,000	340,000	
532-906-992-001	INTEREST ON LONG TERM DEBT	68,739	71,388	71,388	71,388	
Totals for dept 906 -		57,681	412,438	412,388	412,438	
TOTAL APPROPRIATIONS		57,681	412,938	412,388	412,938	
NET OF REVENUES/APPROPRIATIONS - FUND 532		318,825	(22,938)	(40,191)	(27,138)	
BEGINNING FUND BALANCE		(4,035,095)	(3,716,270)	(3,716,270)	(3,716,270)	
ENDING FUND BALANCE		(3,716,270)	(3,739,208)	(3,756,461)	(3,743,408)	

**BUDGET AMENDMENT REQUEST FOR 25/26 BUDGET YEAR**

GL NUMBER	DESCRIPTION	2024-25	2025-26	2025-26	2025-26	AMENDMENT NOTES
		ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 3/12/26	PROPOSED AMENDMENTS	
Fund 853 - PINE CREEK ROAD IMPROVEMENT DEBT FUND						
ESTIMATED REVENUES						
Dept 000 - REVENUE						
853-000-451-001	SPECIAL ASSESSMENT PAYOFFS	300,785	309,957	56,730	56,730	
853-000-452-001	SPECIAL ASSESSMENT TAX COLLECTIONS	59,270	0	7,679	189,209	
853-000-665-001	INTEREST	171	15,000	728	850	
853-000-671-000	OTHER REVENUE	60	0	64	64	
Totals for dept 000 - REVENUE		360,286	324,957	65,201	246,853	
TOTAL ESTIMATED REVENUES		360,286	324,957	65,201	246,853	
APPROPRIATIONS						
Dept 223 - AUDIT						
853-223-801-000	AUDIT	0	500	0	500	
Totals for dept 223 - AUDIT		0	500	0	500	
Dept 906						
853-906-956-000	MISC EXPENSE	0	500	0	500	
853-906-956-001	AGENT FEES	0	500	500	500	
853-906-991-001	PRINCIPAL ON LONG TERM DEBT	0	75,000	75,000	75,000	
853-906-992-001	INTEREST ON LONG TERM DEBT	0	158,747	137,647	158,747	
Totals for dept 906 -		0	234,747	213,147	234,747	
TOTAL APPROPRIATIONS		0	235,247	213,147	235,247	
NET OF REVENUES/APPROPRIATIONS - FUND 853		360,286	89,710	(147,946)	11,606	
BEGINNING FUND BALANCE			360,225	360,225	360,225	
ENDING FUND BALANCE		360,286	449,935	212,279	371,831	



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## MEMORANDUM

**TO:** Board of Trustees  
**FROM:** Kevin Spicher, Supervisor  
**DATE:** March 11, 2026  
**RE:** Opposition to Michigan House Bills 5529-5531 & 5581-5584

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There are a series of bills currently in committee at the Michigan House of Representatives that aim to expand housing supply and address affordability.

While the intent of these bills is noble, the effect of them if they were to pass, in whole or in part, would be to strip local control from all communities and effectively erase years of Master Planning and local resident input regarding land use policies that have been enacted to reflect the needs and character of local communities.

A one size fits all housing solution for the entire state is not possible. Local leaders and residents know best how various land uses fit in a local community and address local concerns. There is likewise no guarantee that allowing very high-density housing, mobile homes and ADU's in all residential districts would actually result in what classifies as "affordable housing" in every municipality. Demand ultimately drives price, and without being able to properly address infrastructure needs, areas like Genoa Township could be faced with large population increases, without being able to upgrade infrastructure, yet still may fail to provide "affordable" homes.

Our State Representative, Jennifer Conlin, has assured us she will be voting "no" on these bi-partisan bills as presented. We feel if enough municipalities pass similar resolutions, hopefully a majority of Reps on both sides of the aisle will listen to the people and not continue to try to strip local control from land use decisions.

### **SUPERVISOR**

Kevin Spicher

### **CLERK**

Rick Soucy

### **TREASURER**

Robin L. Hunt

### **TRUSTEES**

Jodie Valenti

Bill Reiber

Candie Hovarter

Todd Walker

### **MANAGER**

Kelly VanMarter

**GENOA CHARTER TOWNSHIP  
LIVINGSTON COUNTY, MICHIGAN**

**RESOLUTION NO. 260316**

**RESOLUTION IN OPPOSITION TO THE PASSAGE OF MICHIGAN  
HOUSE OF REPRESENTATIVE BILLS 5529-5532 AND 5581-5584 REGARDING  
LOCAL MUNICIPAL ZONING AUTHORITY**

At a regular meeting of the Township Board for the Charter Township of Genoa, Livingston County, Michigan, held on the 16<sup>th</sup> day of March, 2026, at 6:30 p.m.

PRESENT: \_\_\_\_\_

ABSENT: \_\_\_\_\_

The following preamble and resolution were offered by \_\_\_\_\_  
and seconded by \_\_\_\_\_.

**WHEREAS**, House Bills 5529 through 5532 and 5581 through 5585 have been introduced in the State of Michigan House of Representatives (hereinafter “bills”), and;

**WHEREAS**, the above referenced bills have been referred to the State House of Representatives committees for consideration, and;

**WHEREAS**, would, if enacted into law impose new requirements for studies and documents for site plan review that will bog down the well-established development plan review process, and;

**WHEREAS**, if enacted into law would restrict minimum home square footage requirements thus add immense pressure on local infrastructure improvements such as water and sewer, and;

**WHEREAS**, if enacted into law would change parking and mobile home requirements that would disrupt many decades of planning that shaped current residential zoning, and;

**WHEREAS**, if enacted into law would restrict a local community from deciding the width between residential homes, and;

**WHEREAS**, if enacted into law would permit duplexes on parcels currently zoned for single-family residential, and;

**WHEREAS**, the Michigan Statutes have traditionally delegated local Municipal Zoning regulations to cities and townships and;

**WHEREAS**, local communities can best determine orderly development plans and in turn enact zoning regulations and;

**WHEREAS**, local communities are best situated to assess infrastructure capabilities, such as water and sewer capacity, so that future development may be properly planned and;

**WHEREAS**, local communities can determine limits on land use so as to address the requirements of those willing to invest while ensuring the health, safety and enjoyment of the residents that will call the community home and;

**NOW, THEREFORE BE IT RESOLVED** that the Genoa Charter Township Board of Trustees opposes passage of House Bills 5529 through 5532 and 5581 through 5585 on the basis that local municipalities are best situated to enact zoning regulations to ensure the health, safety and welfare of their residents, and;

**BE IT FURTHER RESOLVED**, that a copy of this Resolution be distributed to all state legislators representing residents of Genoa Charter Township, and;

Any and all resolutions in conflict herewith are repealed only to the extent necessary to give full force and effect to the foregoing provisions.

This Resolution is deemed severable. Should any provision, clause, word or sentence be deemed unenforceable, the remainder shall remain in full force and effect.

AYES:

NAYS:

ABSENT:

RESOLUTION DECLARED \_\_\_\_\_.

### **CERTIFICATION OF CLERK**

The undersigned, being the duly elected 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

\_\_\_\_\_  
Date