

**ANN ARBOR CHARTER TOWNSHIP
BOARD OF TRUSTEES SPECIAL MEETING AGENDA**

Friday, December 20, 2024, at 3:30 PM

Township Office, 3792 Pontiac Trail, Ann Arbor MI 48105

I. CALL TO ORDER, ESTABLISH QUORUM

II. CITIZEN PARTICIPATION

III. CLOSED SESSION

- A. Consider entering into closed session to discuss a confidential legal opinion pursuant to MCL 15.268(1)(h).

IV. OPEN SESSION

- A. Fourth Quarter Budget Amendments
- B. Receive Financial Statements
- C. Approve purchase for LED lights for Station 1, Township Hall and Station 2.
- D. Approve feedback survey for the Nov 21 Climate Community Engagement meeting.
- E. Appointment to Farmland Policy Committee

V. NON-AGENDA ITEMS

VI. PUBLIC COMMENT

VII. ADJOURNMENT

To: Ann Arbor Township Board of Trustees
 From: Colleen M Coogan, Iomar Whitt
 Date: December 16, 2024

Fourth Quarter 2024 Budget Amendment Requests

Fund	Account #	Description
------	-----------	-------------

GENERAL FUND #101

Budget Amendment Effect on Fund Balance

	Current <u>2024 Budget</u>	Amended <u>2024 Budget</u>	<u>Change</u>
Beginning Fund Balance	6,138,264	6,138,264	-
Revenues	1,666,050	8,208,281	6,542,231
Expenditures	2,214,726	12,291,226	10,076,500
Ending Fund Balance	5,589,588	2,055,319	(3,534,269)

Detail Budget Amendments

	<u>Increase</u>	<u>Decrease</u>
1) <u>Land Purchase and Total Transfer from Farmland, Public Safety and Natural Features Fund</u>		
101-931-699.000 Transfer In	6,500,000	
101-901-971.000 Land Purchase	10,000,000	
2) <u>Additional professional services for annual projects</u>		
101-266-804.000 Accounting Services	5,500	
101-701-801.000 Planner Services	20,000	
101-261-818.000 Service Contracts	5,000	
3) <u>Computer Server Purchase</u>		
101-901-976.001 Equip Purch over \$5,000	31,000	
4) <u>Increase cost for Legal Fees in Assessing Department</u>		
101-257-811.000 Legal Fees	10,000	
5) <u>Set Budget for Metro Expenses</u>		
101-261-956.004 Metro Expenses	5,000	
6) <u>Transfer in from ARPA</u>		
101-931-699.000 Transfer In	42,231	

INSURANCE RESERVE #104

Budget Amendment Effect on Fund Balance

	Current <u>2024 Budget</u>	Amended <u>2024 Budget</u>	<u>Change</u>
Beginning Fund Balance	1,323,976	1,323,976	-
Revenues	30,000	30,000	-
Expenditures	-	50,000	50,000
Ending Fund Balance	1,353,976	1,303,976	(50,000)

Detail Budget Amendments

	<u>Increase</u>	<u>Decrease</u>
1) <u>Estimated Legal Costs</u>		
104-266-811.00 Legal Fees	50,000	

PUBLIC SAFETY FUND #205

Budget Amendment Effect on Fund Balance

	Current <u>2024 Budget</u>	Amended <u>2024 Budget</u>	<u>Change</u>
Beginning Fund Balance	6,667,038	6,667,038	-
Revenues	2,610,195	2,610,195	-
Expenditures	4,096,035	7,596,035	3,500,000
Ending Fund Balance	5,181,198	1,681,198	(3,500,000)

Detail Budget Amendments

	<u>Increase</u>	<u>Decrease</u>
1) <u>Transfer Out to General Fund for Land Purchase</u>		
205-931-995.000 Transfers Out	3,500,000	

FIRE FUND #206**Budget Amendment Effect on Fund Balance**

	Current <u>2024 Budget</u>	Amended <u>2024 Budget</u>	<u>Change</u>
Beginning Fund Balance	1,015,021	1,015,021	-
Revenues	2,304,000	2,304,000	-
Expenditures	2,172,478	2,272,304	99,826
Ending Fund Balance	1,146,543	1,046,717	(99,826)

1) Increasing operational costs for higher than estimated expense

		<u>Increase</u>	<u>Decrease</u>
206-261-742.001	EMS SUPPLIES	2,078	
206-261-818.000	SERVICE CONTRACTS	2,703	
206-261-821.000	DISPATCH SERVICES	4,089	
206-261-933.000	EQUIP REPAIR & MAINTENANCE	5,232	
206-261-933.001	EQUIP CERTIFICATION TESTING	6,624	

2) Roof Repair on Station 2

206-265-933.000	REPAIR & MAINTENANCE	79,100	
-----------------	----------------------	--------	--

STREET LIGHTING #291**Budget Amendment Effect on Fund Balance**

	Current <u>2024 Budget</u>	Amended <u>2024 Budget</u>	<u>Change</u>
Beginning Fund Balance	5,366	5,366	-
Revenues	4,650	4,950	300
Expenditures	4,650	5,650	1,000
Ending Fund Balance	5,366	4,666	(700)

Detail Budget Amendments1) Increase cost for higher than estimated expense

		<u>Increase</u>	<u>Decrease</u>
219-253-452.000	Special Assessment Revenue	300	
219-265-920.000	Utilities	1,000	

TOWNSHIP WOODLANDS/NATURAL FEATURES #223**Budget Amendment Effect on Fund Balance**

	Current <u>2024 Budget</u>	Amended <u>2024 Budget</u>	<u>Change</u>
Beginning Fund Balance	1,010,822	1,010,822	-
Revenues	21,000	21,000	-
Expenditures	-	1,000,000	1,000,000
Ending Fund Balance	1,031,822	31,822	(1,000,000)

Detail Budget Amendments1) Transfer Out to General Fund for Land Purchase

		<u>Increase</u>	<u>Decrease</u>
223-931-995.000	Transfers Out	1,000,000	

FARMLAND FUND #225**Budget Amendment Effect on Fund Balance**

	Current <u>2024 Budget</u>	Amended <u>2024 Budget</u>	<u>Change</u>
Beginning Fund Balance	\$ 2,062,885	\$ 2,062,885	\$ -
Revenues	\$ 533,000	\$ 533,000	\$ -
Expenditures	\$ 43,000	\$ 2,043,000	\$ 2,000,000
Ending Fund Balance	\$ 2,552,885	\$ 552,885	\$ (2,000,000)

Detail Budget Amendments1) Transfer Out to General Fund for Land Purchase

		<u>Increase</u>	<u>Decrease</u>
225-931-995.000	Transfer-Out	2,000,000	

BUILDING DEPT FUND #249**Budget Amendment Effect on Fund Balance**

	Current <u>2024 Budget</u>	Amended <u>2024 Budget</u>	<u>Change</u>
Beginning Fund Balance	1,723,113	1,723,113	-
Revenues	206,000	931,000	725,000
Expenditures	428,172	1,086,172	658,000
Ending Fund Balance	1,500,941	1,567,941	67,000

Detail Budget Amendments

		<u>Increase</u>	<u>Decrease</u>
1)	<u>Increase permitting activity estimate</u>		
	249-000-485.000 Permits	\$100,000	
	249-261-812.000 Inspector Costs	\$30,000	
2)	<u>GASB 84 Escrows collected for others</u>		
	249-000-692.000 Escrows collected for others	\$625,000	
	249-261-955.300 Escrows paid to others	\$625,000	
3)	<u>Replacing Office Computer</u>		
	249-228-980.000 Purchases	\$1,000	
4)	<u>Increasing Technology Service Costs for higher than estimated expense</u>		
	249-228-818.000 Service Contracts	\$2,000	

ARPA FUND #285**Budget Amendment Effect on Fund Balance**

	Current <u>2024 Budget</u>	Amended <u>2024 Budget</u>	<u>Change</u>
Beginning Fund Balance	178	178	-
Revenues	-	42,053	42,053
Expenditures	-	42,231	42,231
Ending Fund Balance	178	(0)	(178)

Detail Budget Amendments

		<u>Increase</u>	<u>Decrease</u>
1)	<u>Transfer to General Fund for remaining ARPA projects and PY Interest</u>		
	285-000-502.000 Federal Grant Revenue	42,053	
	285-931-995.000 Transfer Out To General Fund	42,231	

UTILITY FUND #592**Budget Amendment Effect on Fund Balance**

	Current <u>2024 Budget</u>	Amended <u>2024 Budget</u>	<u>Change</u>
Beginning Fund Balance - Unrestricted	\$ 10,827,645	\$ 10,827,645	\$ -
Revenues	\$ 3,037,500	\$ 3,037,500	\$ -
Expenditures	\$ 3,474,328	\$ 3,484,328	\$ 10,000
Ending Fund Balance	\$ 7,353,317	\$ 10,380,817	\$ (10,000)

Detail Budget Amendments

		<u>Increase</u>	<u>Decrease</u>
1)	<u>Vehicle Repair Expense was Higher than Expected</u>		
	592-596-933.000 REPAIR & MAINTENANCE	10,000	

**ANN ARBOR CHARTER TOWNSHIP
WASHTENAW COUNTY, MICHIGAN**

To: Board of Trustees
 From: Colleen M Coogan
 Date: December 17, 2024
 Re: November 30, 2024 Revenue and Expenditure Highlights

Items of note regarding the November 30, 2024 revenue and expenditure reports:

Overall Comments

1. The final 2024 proposed budget amendments are included in this report.

2. The Treasurer is managing approximately \$36.7. Of this, \$13.4M is invested in a statewide municipal pool of readily available funds. Realized investment interest and dividend income on funds actively managed through November 30 is \$1.162M, just over 3% ROI, and the *unrealized* fair market value (FMV) gain on those funds is \$402K.

The Treasurer’s strategy is to hold investments until maturity (HTM). As a result, the Township has limited *realized* gains and losses on investments. We do not report the unrealized FMV changes in the board financial reports and only report this at year end in the audited financial statements. Realized investment income is allocated across funds proportionally by the amount each fund has contributed to the investments. (Account# Fund-000-666.000).

			YTD BALANCE
		2024	11/30/2024
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)
101-000-666.000	DIVIDENDS INTEREST ON INVESTMENTS	185,000.00	225,160.16
104-000-666.000	DIVIDENDS INTEREST ON INVESTMENTS	30,000.00	44,336.05
105-000-666.000	DIVIDENDS INTEREST ON INVESTMENTS	3,000.00	4,495.89
205-000-666.000	DIVIDENDS INTEREST ON INVESTMENTS	130,000.00	216,705.34
206-000-666.000	DIVIDENDS INTEREST ON INVESTMENTS	15,000.00	43,635.29
219-000-666.000	DIVIDENDS INTEREST ON INVESTMENTS	0.00	53.93
223-000-666.000	DIVIDENDS INTEREST ON INVESTMENTS	21,000.00	34,033.39
225-000-666.000	DIVIDENDS INTEREST ON INVESTMENTS	42,000.00	81,427.41
249-000-666.000	DIVIDENDS INTEREST ON INVESTMENTS	38,000.00	57,868.78
285-000-666.000	DIVIDENDS INTEREST ON INVESTMENTS	0.00	0.00
402-000-666.000	DIVIDENDS INTEREST ON INVESTMENTS	40,000.00	90,495.08
592-000-666.000	DIVIDENDS INTEREST ON INVESTMENTS	210,000.00	363,846.89
TOTAL REVENUES - ALL FUNDS		714,000.00	1,162,058.21

3. Expenditures are in line with original budget expectations and additional actions taken by the Board during the year.

4. Personnel and expense cost allocations follow budgeted projections until year-end review; at which time the allocations are revised to actual expenditures if deemed material.
5. Remaining transfers will be made after the board approves the 4th quarter budget amendments. Budgeted transfers are summarized in the table below:

INTERFUND TRANSFERS					
Transfers Out		Transfers In			
		General Fund	Grants Fund	Fire Fund	Capital Improvements
General Fund	270,900	-	4,900	-	266,000
Public Safety	6,800,000	3,500,000		2,200,000	1,100,000
Fire	9,201		9,201		
Natural Features	1,000,000	1,000,000			
Farmland Preservation	2,000,000	2,000,000			
ARPA	42,231	42,231			
Total All	10,122,332	6,542,231	14,101	2,200,000	1,366,000

Specific Fund Comments

General Fund

‘Other Revenue’ category is only at 67.5% of budget since the last sharing payments from the state will not be received until Jan/Feb 2025.

Insurance Reserve Fund

The Township is self-insured for zoning matters. Either the General Fund or Insurance Reserve Fund can cover the insurance costs – costs are assigned to either fund at the discretion of the Supervisor within the budget approved by the board.

Street Lighting Fund

This is a breakeven fund. Each year the residents are charged a special assessment on the tax roll to pay the cost of the neighborhood streetlights. The goal is to maintain a reserve sufficient to cover the electric bills from one December 1 tax billing to the next. The assessment is increased or decreased as needed to maintain the reserve.

ARPA Fund

The remaining projects identified by the board utilizing ARPA funds will be paid for by the General Fund so the ARPA Fund can be closed in this fiscal year.

Utility Fund

The accounting in this fund generally follows business-type rules. Therefore, at year end the capital outlay in this fund will be moved to the balance sheet and a depreciation expense will be recorded.

GL NUMBER	DESCRIPTION	END BALANCE		2024 AMENDED BUDGET	YTD BALANCE		AVAILABLE		% BDGT USED
		NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND									
Revenues									
Dept 000 - OTHER REVENUE ACCOUNT									
101-000-451.000	CONTRIBUTION FROM SPECIAL ASSESSMENTS	0.00		231,300.00		0.00		231,300.00	0.00
101-000-477.100	FRANCHISE/COMCAST FEE	89,041.43		96,000.00		85,019.76		10,980.24	88.56
101-000-540.000	STATE AND LOCAL GRANTS	5,429.14		5,400.00		11,585.51		(6,185.51)	214.55
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE TAX	20,453.17		25,000.00		6,016.34		18,983.66	24.07
101-000-574.000	STATE REVENUE SHARING	470,754.00		450,000.00		311,167.00		138,833.00	69.15
101-000-617.000	ANNEXATION FEE	400.00		1,000.00		800.00		200.00	80.00
101-000-646.000	COPIES & FOIA INCOME	465.39		0.00		112.58		(112.58)	100.00
101-000-647.000	SALE - BOOKS/MAPS/TAGS/ETC	0.00		500.00		0.00		500.00	0.00
101-000-664.002	LEASE INTEREST	11,448.00		0.00		0.00		0.00	0.00
101-000-664.003	LEASE AMORTIZATION	89,722.00		0.00		0.00		0.00	0.00
101-000-666.000	DIVIDENDS INTEREST ON INVESTMENTS	360,023.80		185,000.00		225,160.16		(40,160.16)	121.71
101-000-666.001	DIVIDEND INCOME FROM INSURANCE RETURNS	1,258.15		0.00		0.00		0.00	0.00
101-000-667.000	RENTAL INCOME	71.10		140,000.00		86,059.19		53,940.81	61.47
101-000-676.200	REIMB--ELECTIONS	0.00		0.00		14,605.23		(14,605.23)	100.00
101-000-684.000	MISCELLANEOUS INCOME	63.98		0.00		100.00		(100.00)	100.00
101-000-684.001	REIMBURSEMENT OF LEGAL FEES	0.00		0.00		25,000.00		(25,000.00)	100.00
Total Dept 000 - OTHER REVENUE ACCOUNT		1,049,130.16		1,134,200.00		765,625.77		368,574.23	67.50
Dept 253 - TREASURER									
101-253-402.000	CURRENT PROPERTY TAXES	261,481.13		505,000.00		532,605.56		(27,605.56)	105.47
101-253-404.000	PROPERTY TAX ADJUSTMENTS	(106.51)		0.00		(95.35)		95.35	100.00
101-253-412.000	DELINQUENT TAXES	49.44		0.00		942.49		(942.49)	100.00
101-253-445.000	PENALTIES & INTEREST	4,034.97		3,500.00		2,432.51		1,067.49	69.50
101-253-452.000	SPECIAL ASSESSMENT REVENUE	35,999.99		0.00		6,296.19		(6,296.19)	100.00
101-253-626.000	FEES & SERVICES	201.21		100.00		80.00		20.00	80.00
101-253-665.703	INTEREST ON TAX ACCOUNT	48,671.48		16,000.00		46,543.01		(30,543.01)	290.89
Total Dept 253 - TREASURER		350,331.71		524,600.00		588,804.41		(64,204.41)	112.24
Dept 272 - FARMLAND SUPPORT									
101-272-667.000	RENTAL INCOME	11,499.04		0.00		8,740.81		(8,740.81)	100.00
Total Dept 272 - FARMLAND SUPPORT		11,499.04		0.00		8,740.81		(8,740.81)	100.00
Dept 701 - PLANNING COMMISSION									
101-701-606.000	PC FEES / ADMIN FEES	6,980.00		5,000.00		11,595.00		(6,595.00)	231.90
101-701-665.002	FUND 500 FC	37.20		1,000.00		0.00		1,000.00	0.00
Total Dept 701 - PLANNING COMMISSION		7,017.20		6,000.00		11,595.00		(5,595.00)	193.25
Dept 702 - ZONING									
101-702-604.000	LOT SPLITS/BOUNDARY ADJ/PARCEL DIV	150.00		150.00		475.00		(325.00)	316.67
101-702-605.000	ZONING BOARD OF APPEALS	0.00		1,000.00		1,439.41		(439.41)	143.94
101-702-657.000	FINES/TICKETS	0.00		100.00		0.00		100.00	0.00
Total Dept 702 - ZONING		150.00		1,250.00		1,914.41		(664.41)	153.15
Dept 931 - TRANSFERS									
101-931-669.000	INVEST UNREALIZED GAINS/LOSSES	325,685.59		0.00		0.00		0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR ANN ARBOR CHARTER TOWNSHIP
 PERIOD ENDING 11/30/2024
 % Fiscal Year Completed: 91.53

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		AVAILABLE		% BDGT USED
		NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND								
Revenues								
101-931-699.000	TRANSFERS IN	0.00	6,542,231.29	0.00	6,542,231.29	0.00	6,542,231.29	0.00
Total Dept 931 - TRANSFERS		325,685.59	6,542,231.29	0.00	6,542,231.29	0.00	6,542,231.29	0.00
TOTAL REVENUES		1,743,813.70	8,208,281.29	1,376,680.40	6,831,600.89	16.77		
Expenditures								
Dept 101 - BOARD OF TRUSTEES								
101-101-702.000	PER DIEM	13,200.00	14,000.00	10,850.00	3,150.00	77.50		
101-101-715.005	FICA-EMPLOYER	1,002.14	1,103.00	830.05	272.95	75.25		
101-101-725.000	MEMBERSHIPS - DUES	26,989.74	25,000.00	24,754.07	245.93	99.02		
101-101-818.000	SERVICE CONTRACTS	17,981.96	10,000.00	4,668.00	5,332.00	46.68		
101-101-909.000	ADVERTISING/PUBLISHING	2,345.00	2,000.00	1,825.00	175.00	91.25		
101-101-923.000	STORMWATER	1,722.91	1,200.00	0.00	1,200.00	0.00		
101-101-955.000	MISCELLANEOUS	855.00	1,000.00	0.00	1,000.00	0.00		
Total Dept 101 - BOARD OF TRUSTEES		64,096.75	54,303.00	42,927.12	11,375.88	79.05		
Dept 171 - SUPERVISOR								
101-171-703.000	DEPARTMENT HEAD	90,702.00	100,000.00	91,666.74	8,333.26	91.67		
101-171-707.000	HOURLY PART TIME/FILL IN	4,727.60	0.00	2,300.00	(2,300.00)	100.00		
101-171-715.001	LIFE INSURANCE	2,240.70	2,500.00	1,963.06	536.94	78.52		
101-171-715.004	PENSION/RETIREMENT	9,070.32	10,000.00	9,166.74	833.26	91.67		
101-171-715.005	FICA-EMPLOYER	7,635.75	7,661.00	7,450.62	210.38	97.25		
101-171-715.008	RETIREMENT HEALTHCARE BENEFITS	4,200.00	4,200.00	3,850.00	350.00	91.67		
101-171-715.009	WORKERS COMP INSURANCE	264.06	200.00	379.63	(179.63)	189.82		
101-171-715.055	HEALTH EQUIV ADJ/PMTINLIEU	6,487.20	7,100.00	6,177.05	922.95	87.00		
101-171-725.000	MEMBERSHIPS - DUES	133.34	0.00	0.00	0.00	0.00		
101-171-955.100	MILEAGE/TRAVEL	24.88	800.00	0.00	800.00	0.00		
101-171-955.200	CONVENTION & CONFERENCES	676.83	750.00	60.00	690.00	8.00		
Total Dept 171 - SUPERVISOR		126,162.68	133,211.00	123,013.84	10,197.16	92.35		
Dept 215 - CLERK								
101-215-703.000	DEPARTMENT HEAD	78,175.92	86,190.00	79,007.50	7,182.50	91.67		
101-215-705.000	OVERTIME	0.00	0.00	1,053.00	(1,053.00)	100.00		
101-215-707.000	HOURLY PART TIME/FILL IN	23,718.50	40,000.00	31,278.00	8,722.00	78.20		
101-215-715.000	MEDICAL	22,675.19	26,500.00	20,460.55	6,039.45	77.21		
101-215-715.001	LIFE INSURANCE	2,095.20	2,300.00	1,920.60	379.40	83.50		
101-215-715.002	DENTAL	1,753.11	1,900.00	1,621.62	278.38	85.35		
101-215-715.004	PENSION/RETIREMENT	7,817.52	8,619.00	7,900.86	718.14	91.67		
101-215-715.005	FICA-EMPLOYER	7,444.53	8,913.00	8,336.08	576.92	93.53		
101-215-715.008	RETIREMENT HEALTHCARE BENEFITS	4,200.00	4,200.00	3,850.00	350.00	91.67		
101-215-715.009	WORKERS COMP INSURANCE	481.33	500.00	632.72	(132.72)	126.54		
101-215-715.050	HEALTH SAVINGS ACCT CONTRIBUTION	6,000.00	6,000.00	6,000.00	0.00	100.00		
101-215-724.000	PERSONNEL REALLOCATION	22,004.00	0.00	0.00	0.00	0.00		
101-215-725.000	MEMBERSHIPS - DUES	283.33	200.00	270.00	(70.00)	135.00		
101-215-909.000	ADVERTISING/PUBLISHING	10.00	0.00	55.00	(55.00)	100.00		
101-215-955.100	MILEAGE/TRAVEL	864.69	0.00	237.13	(237.13)	100.00		
101-215-955.200	CONVENTION & CONFERENCES	1,578.71	5,000.00	0.00	5,000.00	0.00		
101-215-961.000	TRNG & IMPROVEMENT FULL-TIME	100.00	1,000.00	0.00	1,000.00	0.00		

REVENUE AND EXPENDITURE REPORT FOR ANN ARBOR CHARTER TOWNSHIP
 PERIOD ENDING 11/30/2024
 % Fiscal Year Completed: 91.53

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		AVAILABLE		% BDGT USED
		NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND								
Expenditures								
Total Dept 215 - CLERK		179,202.03	191,322.00	162,623.06		28,698.94		85.00
Dept 228 - TECHNOLOGY								
101-228-707.000	HOURLY PART TIME/FILL IN	0.00	7,200.00	0.00		7,200.00		0.00
101-228-715.005	FICA-EMPLOYER	0.00	550.00	0.00		550.00		0.00
101-228-818.000	SERVICE CONTRACTS	35,643.48	40,000.00	32,524.09		7,475.91		81.31
101-228-933.000	REPAIR & MAINTENANCE	5,019.52	5,000.00	58.84		4,941.16		1.18
101-228-980.000	PURCHASES	3,210.21	6,000.00	22,276.11		(16,276.11)		371.27
101-228-998.000	EXPENSE ALLOCATION	(18,000.00)	(19,000.00)	(19,000.00)		0.00		100.00
Total Dept 228 - TECHNOLOGY		25,873.21	39,750.00	35,859.04		3,890.96		90.21
Dept 253 - TREASURER								
101-253-703.000	DEPARTMENT HEAD	52,830.89	57,460.00	52,671.74		4,788.26		91.67
101-253-704.000	WAGES- FULL TIME	64,961.30	61,114.00	56,705.39		4,408.61		92.79
101-253-705.000	OVERTIME	371.69	1,000.00	141.03		858.97		14.10
101-253-706.000	HOLIDAY,SICK & VACATION	0.00	0.00	512.75		(512.75)		100.00
101-253-715.000	MEDICAL	6,086.22	4,500.00	3,880.80		619.20		86.24
101-253-715.001	LIFE INSURANCE	3,658.71	3,400.00	2,834.81		565.19		83.38
101-253-715.002	DENTAL	459.90	2,500.00	480.81		2,019.19		19.23
101-253-715.004	PENSION/RETIREMENT	11,816.31	11,861.00	11,003.13		857.87		92.77
101-253-715.005	FICA-EMPLOYER	9,316.13	9,085.00	8,665.88		419.12		95.39
101-253-715.008	RETIREMENT HEALTHCARE BENEFITS	9,100.00	8,400.00	7,700.00		700.00		91.67
101-253-715.009	WORKERS COMP INSURANCE	605.01	500.00	632.72		(132.72)		126.54
101-253-715.011	EMPLOYEE MEDICAL PREMIUM	(110.00)	0.00	(4.63)		4.63		100.00
101-253-715.050	HEALTH SAVINGS ACCT CONTRIBUTION	6,000.00	9,000.00	3,106.82		5,893.18		34.52
101-253-715.055	HEALTH EQUIV ADJUSTMENT	7,219.20	7,100.00	6,515.96		584.04		91.77
101-253-724.000	PERSONNEL REALLOCATION	(45,450.00)	(56,077.00)	(56,077.00)		0.00		100.00
101-253-725.000	MEMBERSHIPS - DUES	451.33	400.00	463.00		(63.00)		115.75
101-253-727.000	OFFICE SUPPLIES	207.97	250.00	0.00		250.00		0.00
101-253-727.001	TAX BILLS	3,395.08	4,500.00	2,971.45		1,528.55		66.03
101-253-818.000	SERVICE CONTRACTS	6,270.00	1,500.00	1,335.00		165.00		89.00
101-253-955.000	MISCELLANEOUS	6.49	0.00	165.00		(165.00)		100.00
101-253-955.100	MILEAGE/TRAVEL	1,732.14	1,500.00	375.27		1,124.73		25.02
101-253-955.200	CONVENTION & CONFERENCES	5,153.12	5,000.00	3,386.09		1,613.91		67.72
101-253-961.000	TRNG & IMPROVEMENT FULL-TIME	244.50	0.00	330.00		(330.00)		100.00
Total Dept 253 - TREASURER		144,325.99	132,993.00	107,796.02		25,196.98		81.05
Dept 257 - ASSESSOR								
101-257-707.000	HOURLY PART-TIME	400.00	1,500.00	1,250.00		250.00		83.33
101-257-715.005	FICA-EMPLOYER	30.60	120.00	95.63		24.37		79.69
101-257-811.000	LEGAL FEES	8,480.15	15,000.00	8,672.81		6,327.19		57.82
101-257-818.000	SERVICE CONTRACTS	57,886.84	65,000.00	52,871.41		12,128.59		81.34
101-257-957.100	GENERAL OPERATING EXPENSES	4,245.43	5,000.00	4,213.60		786.40		84.27
Total Dept 257 - ASSESSOR		71,043.02	86,620.00	67,103.45		19,516.55		77.47
Dept 261 - OPERATIONS								
101-261-724.000	PERSONNEL REALLOCATION	0.00	29,908.00	29,908.00		0.00		100.00
101-261-727.000	OFFICE SUPPLIES	11,533.82	6,900.00	5,408.34		1,491.66		78.38
101-261-728.000	PRINTING/BINDING	8,365.67	7,500.00	9,613.83		(2,113.83)		128.18

GL NUMBER	DESCRIPTION	END BALANCE		2024 AMENDED BUDGET	YTD BALANCE		AVAILABLE		% BDGT USED	
		NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)		
Fund 101 - GENERAL FUND										
Expenditures										
101-261-730.000	POSTAGE & MAILING		4,000.69	4,200.00	9,999.95		(5,799.95)		238.09	
101-261-798.000	SUBSCRIPTIONS/BOOKS		0.00	0.00	120.00		(120.00)		100.00	
101-261-818.000	SERVICE CONTRACTS		9,702.42	12,000.00	12,688.43		(688.43)		105.74	
101-261-818.002	BANK/MANAGEMENT FEES		0.00	0.00	1,401.39		(1,401.39)		100.00	
101-261-831.000	INSURANCE & BONDS		19,508.00	20,500.00	11,797.40		8,702.60		57.55	
101-261-851.000	TELECOMMUNICATIONS		6,951.35	6,000.00	2,351.08		3,648.92		39.18	
101-261-933.000	REPAIR & MAINTENANCE		215.17	2,500.00	327.50		2,172.50		13.10	
101-261-955.000	MISCELLANEOUS		886.45	1,000.00	744.14		255.86		74.41	
101-261-956.004	METRO EXPENSES		1,330.00	5,000.00	4,830.00		170.00		96.60	
101-261-961.002	TRAINING & IMPROVEMENT		0.00	0.00	243.81		(243.81)		100.00	
101-261-998.000	EXPENSE ALLOCATION		(37,300.00)	(39,165.00)	(39,165.00)		0.00		100.00	
Total Dept 261 - OPERATIONS			25,193.57	56,343.00	50,268.87		6,074.13		89.22	
Dept 262 - ELECTION										
101-262-702.000	PER DIEM		0.00	3,000.00	375.00		2,625.00		12.50	
101-262-707.000	HOURLY PART TIME/FILL IN		0.00	30,000.00	16,789.50		13,210.50		55.97	
101-262-715.005	FICA-EMPLOYER		0.00	0.00	368.36		(368.36)		100.00	
101-262-799.001	JAN/ FEB ELECTION		0.00	0.00	1,306.68		(1,306.68)		100.00	
101-262-799.003	AUG ELECTION		0.00	0.00	2,511.79		(2,511.79)		100.00	
101-262-909.000	ADVERTISING/PUBLISHING		0.00	0.00	405.00		(405.00)		100.00	
101-262-955.101	MILEAGE		0.00	0.00	80.80		(80.80)		100.00	
101-262-957.100	GENERAL OPERATING EXPENSES		1,787.34	15,000.00	9,225.09		5,774.91		61.50	
101-262-980.000	PURCHASES		0.00	3,000.00	854.08		2,145.92		28.47	
Total Dept 262 - ELECTION			1,787.34	51,000.00	31,916.30		19,083.70		62.58	
Dept 265 - BUILDINGS AND GROUNDS										
101-265-724.000	PERSONNEL REALLOCATION		0.00	19,408.00	19,408.00		0.00		100.00	
101-265-818.000	SERVICE CONTRACTS		8,580.97	10,000.00	7,074.09		2,925.91		70.74	
101-265-818.002	BANK/MANAGEMENT FEES		1,040.36	0.00	32.00		(32.00)		100.00	
101-265-920.000	UTILITIES		6,290.13	6,500.00	6,229.63		270.37		95.84	
101-265-933.000	REPAIR & MAINTENANCE		2,618.04	20,000.00	2,730.14		17,269.86		13.65	
101-265-935.000	GROUNDS CARE & SNOW REMOVAL		207.75	2,000.00	0.00		2,000.00		0.00	
101-265-955.000	MISCELLANEOUS		0.00	1,000.00	0.00		1,000.00		0.00	
101-265-980.000	PURCHASES		2,049.06	0.00	0.00		0.00		0.00	
101-265-998.000	EXPENSE ALLOCATION		(17,850.00)	(27,000.00)	(27,000.00)		0.00		100.00	
Total Dept 265 - BUILDINGS AND GROUNDS			2,936.31	31,908.00	8,473.86		23,434.14		26.56	
Dept 266 - LEGAL & PROFESSIONAL										
101-266-802.000	ENGINEERING FEES		25,002.36	22,050.00	26,537.35		(4,487.35)		120.35	
101-266-804.000	ACCOUNTING SERVICES		41,519.80	48,550.00	41,408.80		7,141.20		85.29	
101-266-806.000	CONSULTANTS - OTHER		33,257.00	74,550.00	10,368.00		64,182.00		13.91	
101-266-807.000	AUDIT		24,450.00	25,200.00	21,950.00		3,250.00		87.10	
101-266-811.000	LEGAL FEES		91,673.00	525,000.00	93,350.00		431,650.00		17.78	
101-266-811.008	LITIGATIONS - DANGEROUS BUILDINGS		1,356.00	0.00	30.00		(30.00)		100.00	
101-266-811.009	LITIGATIONS - NEWMAN		546.00	0.00	0.00		0.00		0.00	
101-266-811.010	LITIGATION- MID MICHIGAN MATERIAL		132,044.23	0.00	95,338.11		(95,338.11)		100.00	
101-266-811.014	LITIGATION- SUN COMMUNITIES		16,940.00	0.00	21,362.50		(21,362.50)		100.00	
101-266-811.015	LITIGATION - BAYER		0.00	0.00	5,035.00		(5,035.00)		100.00	
101-266-811.016	LITIGATION - MARY RE		0.00	0.00	60.00		(60.00)		100.00	
101-266-811.017	LITIGATION- PAULETTE METOYER		0.00	0.00	7,560.00		(7,560.00)		100.00	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		AVAILABLE		% BDGT USED
		NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND								
Expenditures								
101-266-998.000	EXPENSE ALLOCATION	(59,000.00)	(66,000.00)	(66,000.00)		0.00		100.00
Total Dept 266 - LEGAL & PROFESSIONAL		307,788.39	629,350.00	256,999.76		372,350.24		40.84
Dept 272 - FARMLAND SUPPORT								
101-272-702.000	PER DIEM	300.00	200.00	500.00		(300.00)		250.00
101-272-715.005	FICA-EMPLOYER	22.94	0.00	38.23		(38.23)		100.00
101-272-724.001	PERSONNEL ALLOCATION- FUND 871 EMPLOYEES	162.04	5,000.00	0.00		5,000.00		0.00
101-272-748.001	GAS & DIESEL-TOWNSHIP FARM	0.00	300.00	0.00		300.00		0.00
101-272-806.000	CONSULTANTS - OTHER	2,850.00	0.00	0.00		0.00		0.00
101-272-818.000	SERVICE CONTRACTS	1,500.00	0.00	900.00		(900.00)		100.00
101-272-920.001	UTILITIES-TOWNSHIP FARM	2,579.08	2,600.00	2,472.61		127.39		95.10
101-272-933.002	REPAIRS & MAINTENANCE-TOWNSHIP FARM	0.00	500.00	32.33		467.67		6.47
101-272-935.001	GROUND CARE & MAINTENANCE-TOWNSHIP FARM	0.00	500.00	0.00		500.00		0.00
101-272-957.100	GENERAL OPERATING EXPENSES	0.00	3,000.00	300.00		2,700.00		10.00
Total Dept 272 - FARMLAND SUPPORT		7,414.06	12,100.00	4,243.17		7,856.83		35.07
Dept 446 - ROADS								
101-446-818.000	SERVICE CONTRACTS	371,189.65	257,000.00	0.00		257,000.00		0.00
Total Dept 446 - ROADS		371,189.65	257,000.00	0.00		257,000.00		0.00
Dept 701 - PLANNING COMMISSION								
101-701-702.000	PER DIEM	14,550.00	17,150.00	17,500.00		(350.00)		102.04
101-701-704.000	WAGES- FULL TIME	30,150.00	48,555.00	44,508.86		4,046.14		91.67
101-701-705.000	OVERTIME	36.00	0.00	236.55		(236.55)		100.00
101-701-715.000	MEDICAL	12,966.59	29,100.00	22,279.18		6,820.82		76.56
101-701-715.001	LIFE INSURANCE	764.46	1,700.00	1,401.51		298.49		82.44
101-701-715.002	DENTAL	635.76	0.00	903.87		(903.87)		100.00
101-701-715.004	PENSION/RETIREMENT	3,018.60	4,776.00	4,474.50		301.50		93.69
101-701-715.005	FICA-EMPLOYER	3,302.71	5,097.00	4,551.07		545.93		89.29
101-701-715.008	RETIREMENT HEALTHCARE BENEFITS	2,800.00	4,200.00	3,850.00		350.00		91.67
101-701-715.009	WORKERS COMP INSURANCE	140.37	300.00	379.61		(79.61)		126.54
101-701-715.011	EMPLOYEE MEDICAL PREMIUM	(770.00)	0.00	(1,425.37)		1,425.37		100.00
101-701-715.050	HEALTH SAVINGS ACCT CONTRIBUTION	3,000.00	6,000.00	5,893.18		106.82		98.22
101-701-724.000	PERSONNEL REALLOCATION	(41,519.00)	(6,406.00)	(6,406.00)		0.00		100.00
101-701-725.000	MEMBERSHIP-DUES	0.00	0.00	725.00		(725.00)		100.00
101-701-727.000	OFFICE SUPPLIES	282.99	0.00	0.00		0.00		0.00
101-701-798.000	SUBSCRIPTIONS/BOOKS	893.00	400.00	0.00		400.00		0.00
101-701-801.000	PLANNER FEES	20,355.00	36,000.00	26,570.00		9,430.00		73.81
101-701-802.001	PREAPP MEETING EXPENSES	550.00	0.00	3,610.00		(3,610.00)		100.00
101-701-806.000	CONSULTANTS - OTHER	0.00	3,000.00	0.00		3,000.00		0.00
101-701-811.000	LEGAL FEES	12,590.00	15,000.00	12,700.03		2,299.97		84.67
101-701-818.000	SERVICE CONTRACTS	3,412.50	3,500.00	2,425.00		1,075.00		69.29
101-701-909.000	ADVERTISING/PUBLISHING	195.00	500.00	140.00		360.00		28.00
101-701-955.000	MISCELLANEOUS	124.48	1,000.00	24.54		975.46		2.45
101-701-955.200	CONVENTION/CONFERENCES/CLASSES	250.00	0.00	500.00		(500.00)		100.00
Total Dept 701 - PLANNING COMMISSION		67,728.46	169,872.00	144,841.53		25,030.47		85.27
Dept 702 - ZONING								

REVENUE AND EXPENDITURE REPORT FOR ANN ARBOR CHARTER TOWNSHIP
 PERIOD ENDING 11/30/2024
 % Fiscal Year Completed: 91.53

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		AVAILABLE		% BDGT USED
		NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND								
Expenditures								
101-702-702.000	PER DIEM		200.00	2,400.00	600.00		1,800.00	25.00
101-702-707.000	HOURLY PART TIME/FILL IN		14,735.00	16,000.00	9,970.00		6,030.00	62.31
101-702-715.005	FICA-EMPLOYER		1,142.53	1,400.00	808.61		591.39	57.76
101-702-724.000	PERSONNEL REALLOCATION		43,295.00	40,954.00	40,954.00		0.00	100.00
101-702-728.000	PRINTING/BINDING		55.00	0.00	0.00		0.00	0.00
101-702-806.000	CONSULTANTS - OTHER		7,315.00	16,000.00	10,979.00		5,021.00	68.62
101-702-811.000	LEGAL FEES		50.00	6,000.00	0.00		6,000.00	0.00
101-702-818.000	SERVICE CONTRACTS		300.00	0.00	850.00		(850.00)	100.00
101-702-909.000	ADVERTISING/PUBLISHING		0.00	300.00	189.41		110.59	63.14
101-702-957.100	CODE ENFORCEMENT EXPENSES		0.00	500.00	1,892.00		(1,392.00)	378.40
Total Dept 702 - ZONING			67,092.53	83,554.00	66,243.02		17,310.98	79.28
Dept 751 - PARKS AND RECREATION								
101-751-724.001	PERSONNEL ALLOCATION- FUND 871 EMPLOYEES		52.50	0.00	0.00		0.00	0.00
101-751-806.000	CONSULTANTS - OTHER		0.00	50,000.00	0.00		50,000.00	0.00
101-751-977.000	TRAIL DEVELOPMENT		39,926.98	10,000.00	0.00		10,000.00	0.00
Total Dept 751 - PARKS AND RECREATION			39,979.48	60,000.00	0.00		60,000.00	0.00
Dept 901 - CAPITAL PURCHASES								
101-901-971.000	LAND PURCHASE		0.00	10,000,000.00	50,000.00		9,950,000.00	0.50
101-901-976.001	EQUIP PURCH OVER \$5		0.00	31,000.00	0.00		31,000.00	0.00
Total Dept 901 - CAPITAL PURCHASES			0.00	10,031,000.00	50,000.00		9,981,000.00	0.50
Dept 931 - TRANSFERS								
101-931-995.000	TRANSFER OUT		0.00	270,900.00	266,000.00		4,900.00	98.19
Total Dept 931 - TRANSFERS			0.00	270,900.00	266,000.00		4,900.00	98.19
TOTAL EXPENDITURES			1,501,813.47	12,291,226.00	1,418,309.04		10,872,916.96	11.54
Fund 101 - GENERAL FUND:								
TOTAL REVENUES			1,743,813.70	8,208,281.29	1,376,680.40		6,831,600.89	16.77
TOTAL EXPENDITURES			1,501,813.47	12,291,226.00	1,418,309.04		10,872,916.96	11.54
NET OF REVENUES & EXPENDITURES			242,000.23	(4,082,944.71)	(41,628.64)		(4,041,316.07)	1.02
BEG. FUND BALANCE			5,896,263.27	6,138,263.50	6,138,263.50			
END FUND BALANCE			6,138,263.50	2,055,318.79	6,096,634.86			

REVENUE AND EXPENDITURE REPORT FOR ANN ARBOR CHARTER TOWNSHIP
 PERIOD ENDING 11/30/2024
 % Fiscal Year Completed: 91.53

GL NUMBER	DESCRIPTION	END BALANCE		2024 AMENDED BUDGET	YTD BALANCE		AVAILABLE		% BGD USED
		12/31/2023 NORMAL (ABNORMAL)			11/30/2024 NORMAL (ABNORMAL)		NORMAL (ABNORMAL)		
Fund 104 - INSURANCE RESERVE FUND									
Revenues									
Dept 000 - OTHER REVENUE ACCOUNT									
104-000-666.000	DIVIDENDS INTEREST ON INVESTMENTS	62,310.39		30,000.00	44,336.05		(14,336.05)		147.79
Total Dept 000 - OTHER REVENUE ACCOUNT		62,310.39		30,000.00	44,336.05		(14,336.05)		147.79
TOTAL REVENUES		62,310.39		30,000.00	44,336.05		(14,336.05)		147.79
Expenditures									
Dept 266 - LEGAL & PROFESSIONAL									
104-266-811.000	LEGAL FEES	0.00		50,000.00	0.00		50,000.00		0.00
104-266-811.014	SUN COMMUNITIES	0.00		0.00	33,799.00		(33,799.00)		100.00
Total Dept 266 - LEGAL & PROFESSIONAL		0.00		50,000.00	33,799.00		16,201.00		67.60
TOTAL EXPENDITURES		0.00		50,000.00	33,799.00		16,201.00		67.60
Fund 104 - INSURANCE RESERVE FUND:									
TOTAL REVENUES		62,310.39		30,000.00	44,336.05		(14,336.05)		147.79
TOTAL EXPENDITURES		0.00		50,000.00	33,799.00		16,201.00		67.60
NET OF REVENUES & EXPENDITURES		62,310.39		(20,000.00)	10,537.05		(30,537.05)		52.69
BEG. FUND BALANCE		1,261,665.16		1,323,975.55	1,323,975.55				
END FUND BALANCE		1,323,975.55		1,303,975.55	1,334,512.60				

REVENUE AND EXPENDITURE REPORT FOR ANN ARBOR CHARTER TOWNSHIP
 PERIOD ENDING 11/30/2024
 % Fiscal Year Completed: 91.53

GL NUMBER	DESCRIPTION	END BALANCE		2024 AMENDED BUDGET	YTD BALANCE		AVAILABLE		% BGD USED
		NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	
Fund 105 - DEVELOPMENT RIGHTS MONITORING									
Revenues									
Dept 000 - OTHER REVENUE ACCOUNT									
105-000-666.000	DIVIDENDS INTEREST ON INVESTMENTS	6,187.67		3,000.00	4,495.89		(1,495.89)		149.86
Total Dept 000 - OTHER REVENUE ACCOUNT		6,187.67		3,000.00	4,495.89		(1,495.89)		149.86
TOTAL REVENUES		6,187.67		3,000.00	4,495.89		(1,495.89)		149.86
Expenditures									
Dept 266 - LEGAL & PROFESSIONAL									
105-266-806.000	CONSULTANTS - OTHER	1,922.94		10,000.00	2,233.68		7,766.32		22.34
Total Dept 266 - LEGAL & PROFESSIONAL		1,922.94		10,000.00	2,233.68		7,766.32		22.34
TOTAL EXPENDITURES		1,922.94		10,000.00	2,233.68		7,766.32		22.34
Fund 105 - DEVELOPMENT RIGHTS MONITORING:									
TOTAL REVENUES		6,187.67		3,000.00	4,495.89		(1,495.89)		149.86
TOTAL EXPENDITURES		1,922.94		10,000.00	2,233.68		7,766.32		22.34
NET OF REVENUES & EXPENDITURES		4,264.73		(7,000.00)	2,262.21		(9,262.21)		32.32
BEG. FUND BALANCE		131,928.75		136,193.48	136,193.48				
END FUND BALANCE		136,193.48		129,193.48	138,455.69				

REVENUE AND EXPENDITURE REPORT FOR ANN ARBOR CHARTER TOWNSHIP
 PERIOD ENDING 11/30/2024
 % Fiscal Year Completed: 91.53

GL NUMBER	DESCRIPTION	END BALANCE		2024 AMENDED BUDGET	YTD BALANCE		AVAILABLE		% BDGT USED
		NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	
Fund 205 - PUBLIC SAFETY FUND									
Revenues									
Dept 000 - OTHER REVENUE ACCOUNT									
205-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE TAX	31,750.24		65,000.00	0.00		65,000.00		0.00
205-000-666.000	DIVIDENDS INTEREST ON INVESTMENTS	325,270.21		130,000.00	216,705.34		(86,705.34)		166.70
Total Dept 000 - OTHER REVENUE ACCOUNT		357,020.45		195,000.00	216,705.34		(21,705.34)		111.13
Dept 253 - TREASURER									
205-253-402.000	CURRENT PROPERTY TAXES	2,514,622.96		2,344,200.00	2,343,823.91		376.09		99.98
205-253-404.000	PROPERTY TAX ADJUSTMENTS	141.79		0.00	(138.30)		138.30		100.00
205-253-412.000	DELINQUENT TAXES	475.43		0.00	4,147.56		(4,147.56)		100.00
Total Dept 253 - TREASURER		2,515,240.18		2,344,200.00	2,347,833.17		(3,633.17)		100.15
Dept 301 - POLICE/SHERIFF									
205-301-637.000	POLICE SERVICES CONTRACT	64,285.06		68,495.00	66,213.61		2,281.39		96.67
205-301-657.000	FINES/TICKETS	1,971.75		2,500.00	1,423.95		1,076.05		56.96
Total Dept 301 - POLICE/SHERIFF		66,256.81		70,995.00	67,637.56		3,357.44		95.27
TOTAL REVENUES		2,938,517.44		2,610,195.00	2,632,176.07		(21,981.07)		100.84
Expenditures									
Dept 215 - CLERK									
205-215-724.000	PERSONNEL REALLOCATION	721.00		0.00	0.00		0.00		0.00
Total Dept 215 - CLERK		721.00		0.00	0.00		0.00		0.00
Dept 261 - OPERATIONS									
205-261-998.000	EXPENSE ALLOCATION	4,700.00		4,935.00	4,935.00		0.00		100.00
Total Dept 261 - OPERATIONS		4,700.00		4,935.00	4,935.00		0.00		100.00
Dept 266 - LEGAL & PROFESSIONAL									
205-266-998.000	EXPENSE ALLOCATION	7,000.00		11,000.00	11,000.00		0.00		100.00
Total Dept 266 - LEGAL & PROFESSIONAL		7,000.00		11,000.00	11,000.00		0.00		100.00
Dept 301 - POLICE/SHERIFF									
205-301-815.000	WASHTENAW COUNTY SHERIFF	687,243.87		780,100.00	650,073.48		130,026.52		83.33
Total Dept 301 - POLICE/SHERIFF		687,243.87		780,100.00	650,073.48		130,026.52		83.33
Dept 931 - TRANSFERS									
205-931-995.000	TRANSFER OUT	1,900,000.00		6,800,000.00	3,300,000.00		3,500,000.00		48.53
Total Dept 931 - TRANSFERS		1,900,000.00		6,800,000.00	3,300,000.00		3,500,000.00		48.53

REVENUE AND EXPENDITURE REPORT FOR ANN ARBOR CHARTER TOWNSHIP
 PERIOD ENDING 11/30/2024
 % Fiscal Year Completed: 91.53

GL NUMBER	DESCRIPTION	END BALANCE		2024 AMENDED BUDGET	YTD BALANCE		AVAILABLE		% BDGT USED
		NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	
Fund 205 - PUBLIC SAFETY FUND									
Expenditures									
	TOTAL EXPENDITURES		2,599,664.87	7,596,035.00		3,966,008.48		3,630,026.52	52.21
<hr/>									
Fund 205 - PUBLIC SAFETY FUND:									
	TOTAL REVENUES		2,938,517.44	2,610,195.00		2,632,176.07		(21,981.07)	100.84
	TOTAL EXPENDITURES		2,599,664.87	7,596,035.00		3,966,008.48		3,630,026.52	52.21
	NET OF REVENUES & EXPENDITURES		338,852.57	(4,985,840.00)		(1,333,832.41)		(3,652,007.59)	26.75
	BEG. FUND BALANCE		6,328,185.74	6,667,038.31		6,667,038.31			
	END FUND BALANCE		6,667,038.31	1,681,198.31		5,333,205.90			

REVENUE AND EXPENDITURE REPORT FOR ANN ARBOR CHARTER TOWNSHIP
 PERIOD ENDING 11/30/2024
 % Fiscal Year Completed: 91.53

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		AVAILABLE		% BDGT USED
		NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	
Fund 206 - FIRE FUND								
Revenues								
Dept 000 - OTHER REVENUE ACCOUNT								
206-000-540.000	STATE AND LOCAL GRANTS	1,139.98	0.00	0.00	0.00	0.00	0.00	0.00
206-000-574.000	STATE REVENUE	69,486.13	80,000.00	(0.01)	80,000.01	0.00	0.00	0.00
206-000-613.000	FIRE TRAINING FEES	5,900.00	3,000.00	10,150.00	(7,150.00)	338.33	0.00	0.00
206-000-638.000	FIRE RUNS	1,875.50	5,000.00	0.00	5,000.00	0.00	0.00	0.00
206-000-665.000	INTEREST INCOME	0.00	0.00	0.39	(0.39)	100.00	0.00	0.00
206-000-666.000	DIVIDENDS INTEREST ON INVESTMENTS	37,730.76	15,000.00	43,635.29	(28,635.29)	290.90	0.00	0.00
206-000-675.100	DONATIONS	4,000.00	0.00	1,100.00	(1,100.00)	100.00	0.00	0.00
206-000-684.000	MISCELLANEOUS INCOME	1,985.04	1,000.00	2,764.50	(1,764.50)	276.45	0.00	0.00
206-000-698.000	INSURANCE RECOVERY PROCEEDS	9,210.85	0.00	45,875.00	(45,875.00)	100.00	0.00	0.00
Total Dept 000 - OTHER REVENUE ACCOUNT		131,328.26	104,000.00	103,525.17	474.83	99.54		
Dept 931 - TRANSFERS								
206-931-699.000	TRANSFERS IN	1,900,000.00	2,200,000.00	2,200,000.00	0.00	100.00		
Total Dept 931 - TRANSFERS		1,900,000.00	2,200,000.00	2,200,000.00	0.00	100.00		
TOTAL REVENUES		2,031,328.26	2,304,000.00	2,303,525.17	474.83	99.98		
Expenditures								
Dept 228 - TECHNOLOGY								
206-228-818.000	SERVICE CONTRACTS	14,525.48	15,000.00	13,820.67	1,179.33	92.14		
206-228-933.000	REPAIR & MAINTENANCE	391.51	250.00	23.17	226.83	9.27		
206-228-980.000	PURCHASES	2,412.75	3,000.00	1,242.59	1,757.41	41.42		
206-228-998.000	EXPENSE ALLOCATION	10,000.00	11,000.00	11,000.00	0.00	100.00		
Total Dept 228 - TECHNOLOGY		27,329.74	29,250.00	26,086.43	3,163.57	89.18		
Dept 261 - OPERATIONS								
206-261-727.000	OFFICE SUPPLIES	1,851.59	3,800.00	2,188.76	1,611.24	57.60		
206-261-728.000	PRINTING/BINDING	5,667.55	6,300.00	5,971.18	328.82	94.78		
206-261-730.000	POSTAGE & MAILING	240.82	305.00	168.74	136.26	55.32		
206-261-742.000	FIRE FIGHTING SUPPLIES	12,655.50	16,000.00	10,234.87	5,765.13	63.97		
206-261-742.001	EMS SUPPLIES	4,627.50	7,578.00	6,994.75	583.25	92.30		
206-261-742.002	PREVENTION/PUBLIC EDUCATION	1,158.00	1,500.00	689.77	810.23	45.98		
206-261-798.000	SUBSCRIPTIONS/BOOKS	460.83	1,000.00	226.48	773.52	22.65		
206-261-818.000	SERVICE CONTRACTS	6,225.20	9,203.00	8,495.18	707.82	92.31		
206-261-818.002	BANK/MANAGEMENT FEES	6.00	0.00	0.00	0.00	0.00		
206-261-821.000	DISPATCH SERVICES	15,335.98	24,089.00	21,700.76	2,388.24	90.09		
206-261-831.000	INSURANCE & BONDS	46,414.00	50,000.00	59,211.00	(9,211.00)	118.42		
206-261-851.000	TELECOMMUNICATIONS	9,702.68	8,600.00	7,620.96	979.04	88.62		
206-261-933.000	EQUIP REPAIR & MAINTENANCE	8,680.15	12,432.00	11,476.19	955.81	92.31		
206-261-933.001	EQUIP CERTIFICATION TESTING	8,332.25	12,124.00	11,191.35	932.65	92.31		
206-261-955.000	MISCELLANEOUS	5,678.09	10,000.00	7,763.20	2,236.80	77.63		
206-261-957.100	GENERAL OPERATING EXPENSES	0.00	1,300.00	0.00	1,300.00	0.00		
206-261-976.000	EQUIPMENT PURCH UNDER \$5K	13,145.76	15,000.00	13,343.55	1,656.45	88.96		
206-261-980.000	PURCHASES MISC	9,590.44	10,000.00	9,703.96	296.04	97.04		
206-261-998.000	EXPENSE ALLOCATION	13,000.00	13,650.00	13,650.00	0.00	100.00		
Total Dept 261 - OPERATIONS		162,772.34	202,881.00	190,630.70	12,250.30	93.96		

User: colleen

PERIOD ENDING 11/30/2024

DB: Ann Arbor Townsh

% Fiscal Year Completed: 91.53

GL NUMBER	DESCRIPTION	END BALANCE		2024 AMENDED BUDGET	YTD BALANCE		AVAILABLE		% BDGT USED
		NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	
Fund 206 - FIRE FUND									
Expenditures									
Dept 265 - BUILDINGS AND GROUNDS									
206-265-775.000	JANITORIAL SUPPLIES		69.72	2,000.00		588.00		1,412.00	29.40
206-265-920.000	UTILITIES		26,481.13	23,000.00		21,463.01		1,536.99	93.32
206-265-933.000	REPAIR & MAINTENANCE		12,448.17	109,100.00		5,125.29		103,974.71	4.70
206-265-935.000	GROUNDS CARE & MAINTENANCE		894.40	1,000.00		1,403.90		(403.90)	140.39
206-265-998.000	EXPENSE ALLOCATION		10,500.00	15,500.00		15,500.00		0.00	100.00
Total Dept 265 - BUILDINGS AND GROUNDS			50,393.42	150,600.00		44,080.20		106,519.80	29.27
Dept 266 - LEGAL & PROFESSIONAL									
206-266-804.000	ACCOUNTING SERVICES		0.00	0.00		650.00		(650.00)	100.00
206-266-811.000	LEGAL FEES		3,010.00	5,000.00		4,270.00		730.00	85.40
206-266-998.000	EXPENSE ALLOCATION		16,000.00	18,000.00		18,000.00		0.00	100.00
Total Dept 266 - LEGAL & PROFESSIONAL			19,010.00	23,000.00		22,920.00		80.00	99.65
Dept 270 - PERSONNEL									
206-270-703.000	DEPARTMENT HEAD		97,343.04	101,237.00		92,800.62		8,436.38	91.67
206-270-704.000	WAGES- FULL TIME		429,969.72	545,000.00		367,447.78		177,552.22	67.42
206-270-704.001	RECRUIT TRAINING COORDINATOR		18,516.00	72,500.00		33,395.00		39,105.00	46.06
206-270-705.000	OVERTIME		207,081.57	160,000.00		159,869.63		130.37	99.92
206-270-705.001	OVERTIME-FLSA		36,194.47	38,000.00		30,124.15		7,875.85	79.27
206-270-706.000	HOLIDAY,SICK & VACATION PAYOUT		37,058.01	0.00		18,253.14		(18,253.14)	100.00
206-270-707.000	HOURLY FILL IN		44,832.60	38,000.00		43,450.00		(5,450.00)	114.34
206-270-709.100	UNIFORM ALLOW - FULL TIME		3,900.00	5,200.00		3,900.00		1,300.00	75.00
206-270-709.200	LONGEVITY		9,000.00	5,700.00		7,500.00		(1,800.00)	131.58
206-270-709.300	PAID-ON-CALL		201,177.25	190,000.00		179,805.50		10,194.50	94.63
206-270-709.400	EMT BONUS		3,750.00	4,500.00		3,750.00		750.00	83.33
206-270-715.000	MEDICAL		159,465.92	161,000.00		136,633.86		24,366.14	84.87
206-270-715.001	LIFE INSURANCE		14,397.82	17,000.00		12,364.45		4,635.55	72.73
206-270-715.002	DENTAL		8,986.42	10,800.00		7,726.23		3,073.77	71.54
206-270-715.004	PENSION/RETIREMENT		81,523.57	82,889.00		72,050.79		10,838.21	86.92
206-270-715.005	FICA-EMPLOYER		80,210.22	75,098.00		74,593.07		504.93	99.33
206-270-715.008	RETIREMENT HEALTHCARE BENEFITS		53,850.00	34,000.00		48,000.00		(14,000.00)	141.18
206-270-715.009	WORKERS COMP INSURANCE		47,011.36	46,000.00		64,824.47		(18,824.47)	140.92
206-270-715.011	EMPLOYEE MEDICAL PREMIUM		(7,040.00)	0.00		(6,890.00)		6,890.00	100.00
206-270-715.012	RETIRED FIREFIGHTER HEALTH BENEFITS		0.00	0.00		1,500.00		(1,500.00)	100.00
206-270-715.050	HEALTH SAVINGS ACCT CONTRIBUTION		42,164.78	42,500.00		42,049.17		450.83	98.94
206-270-723.000	EMPLOYMENT PHYSICALS		13,698.33	6,000.00		7,202.00		(1,202.00)	120.03
206-270-724.000	PERSONNEL REALLOCATION		19,268.00	5,234.00		5,234.00		0.00	100.00
206-270-724.001	PERSONNEL ALLOCATION- FUND 871 EMPLOYEES		405.81	0.00		0.00		0.00	0.00
206-270-725.000	MEMBERSHIPS - DUES		1,500.00	2,300.00		4,180.00		(1,880.00)	181.74
206-270-746.000	UNIFORM EXPENSE		12,141.18	19,000.00		9,395.37		9,604.63	49.45
206-270-746.001	PERSONAL PROTECTIVE EQUIP		9,309.34	55,000.00		53,251.33		1,748.67	96.82
206-270-746.002	UNIFORM ALLOWANCE DEPARTMENT HEAD		0.00	0.00		650.00		(650.00)	100.00
206-270-955.200	CONVENTION & CONFERENCES		186.00	1,700.00		609.11		1,090.89	35.83
206-270-961.000	TRNG & IMPROVEMENT FULL-TIME		8,665.77	10,000.00		10,419.05		(419.05)	104.19
206-270-961.001	TRNG. & IMPROVEMENT PART-TIME		24,084.67	16,000.00		19,317.54		(3,317.54)	120.73
Total Dept 270 - PERSONNEL			1,658,651.85	1,744,658.00		1,503,406.26		241,251.74	86.17
Dept 596 - TRANSPORTATION									
206-596-748.000	GASOLINE & DIESEL		26,606.63	27,500.00		23,523.14		3,976.86	85.54

REVENUE AND EXPENDITURE REPORT FOR ANN ARBOR CHARTER TOWNSHIP
 PERIOD ENDING 11/30/2024
 % Fiscal Year Completed: 91.53

GL NUMBER	DESCRIPTION	END BALANCE		2024 AMENDED BUDGET	YTD BALANCE		AVAILABLE		% BGD USED
		NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	
Fund 206 - FIRE FUND									
Expenditures									
206-596-933.000	REPAIR & MAINTENANCE	109,639.44		85,214.00	63,920.26		21,293.74		75.01
206-596-955.100	MILEAGE/TRAVEL	570.88		0.00	4.20		(4.20)		100.00
206-596-980.000	PURCHASES	34.99		0.00	0.00		0.00		0.00
Total Dept 596 - TRANSPORTATION		136,851.94		112,714.00	87,447.60		25,266.40		77.58
Dept 901 - CAPITAL PURCHASES									
206-901-976.001	EQUIP PURCH OVER \$5	9,862.19		0.00	0.00		0.00		0.00
Total Dept 901 - CAPITAL PURCHASES		9,862.19		0.00	0.00		0.00		0.00
Dept 931 - TRANSFERS									
206-931-995.000	TRANSFER OUT	6,066.82		9,201.15	0.00		9,201.15		0.00
Total Dept 931 - TRANSFERS		6,066.82		9,201.15	0.00		9,201.15		0.00
TOTAL EXPENDITURES		2,070,938.30		2,272,304.15	1,874,571.19		397,732.96		82.50
Fund 206 - FIRE FUND:									
TOTAL REVENUES		2,031,328.26		2,304,000.00	2,303,525.17		474.83		99.98
TOTAL EXPENDITURES		2,070,938.30		2,272,304.15	1,874,571.19		397,732.96		82.50
NET OF REVENUES & EXPENDITURES		(39,610.04)		31,695.85	428,953.98		(397,258.13)		1,353.34
BEG. FUND BALANCE		1,054,630.95		1,015,020.91	1,015,020.91				
END FUND BALANCE		1,015,020.91		1,046,716.76	1,443,974.89				

REVENUE AND EXPENDITURE REPORT FOR ANN ARBOR CHARTER TOWNSHIP
 PERIOD ENDING 11/30/2024
 % Fiscal Year Completed: 91.53

GL NUMBER	DESCRIPTION	END BALANCE		2024 AMENDED BUDGET	YTD BALANCE		AVAILABLE		% BDGT USED
		NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	
Fund 211 - GRANTS FUND									
Revenues									
Dept 000 - OTHER REVENUE ACCOUNT									
211-000-502.003	FEMA GRANTS	41,818.20		0.00	0.00		0.00		0.00
211-000-540.000	STATE AND LOCAL GRANTS	31,901.16		180,984.64	1,571.58		179,413.06		0.87
Total Dept 000 - OTHER REVENUE ACCOUNT		73,719.36		180,984.64	1,571.58		179,413.06		0.87
Dept 336 - FIRE DEPARTMENT									
211-336-699.000	TRANSFERS IN FROM FIRE FUND	6,066.82		9,201.15	0.00		9,201.15		0.00
Total Dept 336 - FIRE DEPARTMENT		6,066.82		9,201.15	0.00		9,201.15		0.00
Dept 751 - PARKS AND RECREATION									
211-751-699.000	TRANSFERS IN	0.00		4,900.00	0.00		4,900.00		0.00
Total Dept 751 - PARKS AND RECREATION		0.00		4,900.00	0.00		4,900.00		0.00
Dept 931 - TRANSFERS									
211-931-699.000	TRANSFERS IN	35,000.00		0.00	0.00		0.00		0.00
Total Dept 931 - TRANSFERS		35,000.00		0.00	0.00		0.00		0.00
TOTAL REVENUES		114,786.18		195,085.79	1,571.58		193,514.21		0.81
Expenditures									
Dept 261 - OPERATIONS									
211-261-955.002	COMMUNITY ENERGY MANAGEMENT EXPENSE	0.00		100,000.00	2,208.49		97,791.51		2.21
Total Dept 261 - OPERATIONS		0.00		100,000.00	2,208.49		97,791.51		2.21
Dept 270 - PERSONNEL									
211-270-746.001	PERSONAL PROTECTIVE EQUIP	0.00		30,201.15	0.00		30,201.15		0.00
Total Dept 270 - PERSONNEL		0.00		30,201.15	0.00		30,201.15		0.00
Dept 336 - FIRE DEPARTMENT									
211-336-958.016	TURNOUT GEAR GRANT	46,000.02		0.00	0.00		0.00		0.00
211-336-958.018	SECURITY CAMERAS	3,771.00		0.00	0.00		0.00		0.00
Total Dept 336 - FIRE DEPARTMENT		49,771.02		0.00	0.00		0.00		0.00
Dept 751 - PARKS AND RECREATION									
211-751-802.000	ENGINEERING FEES	65,015.36		14,884.64	11,577.64		3,307.00		77.78
Total Dept 751 - PARKS AND RECREATION		65,015.36		14,884.64	11,577.64		3,307.00		77.78
Dept 901 - CAPITAL PURCHASES									
211-901-976.001	EQUIP PURCH OVER \$5	0.00		50,000.00	0.00		50,000.00		0.00

REVENUE AND EXPENDITURE REPORT FOR ANN ARBOR CHARTER TOWNSHIP
 PERIOD ENDING 11/30/2024
 % Fiscal Year Completed: 91.53

GL NUMBER	DESCRIPTION	END BALANCE		2024 AMENDED BUDGET	YTD BALANCE		AVAILABLE		% BDGT USED
		12/31/2023 NORMAL (ABNORMAL)			11/30/2024 NORMAL (ABNORMAL)		NORMAL (ABNORMAL)	BALANCE	
Fund 211 - GRANTS FUND									
Expenditures									
Total Dept 901 - CAPITAL PURCHASES		0.00		50,000.00		0.00		50,000.00	0.00
TOTAL EXPENDITURES		114,786.38		195,085.79		13,786.13		181,299.66	7.07
Fund 211 - GRANTS FUND:									
TOTAL REVENUES		114,786.18		195,085.79		1,571.58		193,514.21	0.81
TOTAL EXPENDITURES		114,786.38		195,085.79		13,786.13		181,299.66	7.07
NET OF REVENUES & EXPENDITURES		(0.20)		0.00		(12,214.55)		12,214.55	100.00
BEG. FUND BALANCE				(0.20)		(0.20)			
FUND BALANCE ADJUSTMENTS						0.20			
END FUND BALANCE		(0.20)		(0.20)		(12,214.55)			

REVENUE AND EXPENDITURE REPORT FOR ANN ARBOR CHARTER TOWNSHIP
 PERIOD ENDING 11/30/2024
 % Fiscal Year Completed: 91.53

GL NUMBER	DESCRIPTION	END BALANCE		2024 AMENDED BUDGET	YTD BALANCE		AVAILABLE		% BDGT USED
		NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	
Fund 219 - STREET LIGHTING FUND									
Revenues									
Dept 000 - OTHER REVENUE ACCOUNT									
219-000-666.000	DIVIDENDS INTEREST ON INVESTMENTS	40.21		0.00		53.93		(53.93)	100.00
Total Dept 000 - OTHER REVENUE ACCOUNT		40.21		0.00		53.93		(53.93)	100.00
Dept 253 - TREASURER									
219-253-402.000	CURRENT PROPERTY TAXES	0.00		4,650.00		0.00		4,650.00	0.00
219-253-452.000	SPECIAL ASSESSMENT REVENUE	4,966.06		300.00		4,966.06		(4,666.06)	1,655.35
Total Dept 253 - TREASURER		4,966.06		4,950.00		4,966.06		(16.06)	100.32
TOTAL REVENUES		5,006.27		4,950.00		5,019.99		(69.99)	101.41
Expenditures									
Dept 261 - OPERATIONS									
219-261-909.000	ADVERTISING/PUBLISHING	30.00		0.00		0.00		0.00	0.00
Total Dept 261 - OPERATIONS		30.00		0.00		0.00		0.00	0.00
Dept 265 - BUILDINGS AND GROUNDS									
219-265-920.000	UTILITIES	5,005.21		5,650.00		4,240.71		1,409.29	75.06
Total Dept 265 - BUILDINGS AND GROUNDS		5,005.21		5,650.00		4,240.71		1,409.29	75.06
TOTAL EXPENDITURES		5,035.21		5,650.00		4,240.71		1,409.29	75.06
Fund 219 - STREET LIGHTING FUND:									
TOTAL REVENUES		5,006.27		4,950.00		5,019.99		(69.99)	101.41
TOTAL EXPENDITURES		5,035.21		5,650.00		4,240.71		1,409.29	75.06
NET OF REVENUES & EXPENDITURES		(28.94)		(700.00)		779.28		(1,479.28)	111.33
BEG. FUND BALANCE		5,395.01		5,366.07		5,366.07			
END FUND BALANCE		5,366.07		4,666.07		6,145.35			

REVENUE AND EXPENDITURE REPORT FOR ANN ARBOR CHARTER TOWNSHIP
 PERIOD ENDING 11/30/2024
 % Fiscal Year Completed: 91.53

GL NUMBER	DESCRIPTION	END BALANCE		2024 AMENDED BUDGET	YTD BALANCE		AVAILABLE		% BDGT USED
		NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	
Fund 223 - TOWNSHIP WOODLANDS/NATURAL FEATURES FUND									
Revenues									
Dept 000 - OTHER REVENUE ACCOUNT									
223-000-666.000	DIVIDENDS INTEREST ON INVESTMENTS	47,103.04		21,000.00	34,033.39		(13,033.39)		162.06
Total Dept 000 - OTHER REVENUE ACCOUNT		47,103.04		21,000.00	34,033.39		(13,033.39)		162.06
TOTAL REVENUES		47,103.04		21,000.00	34,033.39		(13,033.39)		162.06
Expenditures									
Dept 931 - TRANSFERS									
223-931-995.000	TRANSFER OUT	0.00		1,000,000.00	0.00		1,000,000.00		0.00
Total Dept 931 - TRANSFERS		0.00		1,000,000.00	0.00		1,000,000.00		0.00
TOTAL EXPENDITURES		0.00		1,000,000.00	0.00		1,000,000.00		0.00
Fund 223 - TOWNSHIP WOODLANDS/NATURAL FEATURES FUND:									
TOTAL REVENUES		47,103.04		21,000.00	34,033.39		(13,033.39)		162.06
TOTAL EXPENDITURES		0.00		1,000,000.00	0.00		1,000,000.00		0.00
NET OF REVENUES & EXPENDITURES		47,103.04		(979,000.00)	34,033.39		(1,013,033.39)		3.48
BEG. FUND BALANCE		963,719.05		1,010,822.09	1,010,822.09				
END FUND BALANCE		1,010,822.09		31,822.09	1,044,855.48				

REVENUE AND EXPENDITURE REPORT FOR ANN ARBOR CHARTER TOWNSHIP
 PERIOD ENDING 11/30/2024
 % Fiscal Year Completed: 91.53

GL NUMBER	DESCRIPTION	END BALANCE		2024 AMENDED BUDGET	YTD BALANCE		AVAILABLE		% BGD USED
		NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	
Fund 225 - FARMLAND PRESERVATION									
Revenues									
Dept 000 - OTHER REVENUE ACCOUNT									
225-000-573.000	LOCAL COMMUNITY STABILIZATION	33,972.72		25,000.00	9,993.14		15,006.86		39.97
225-000-666.000	DIVIDENDS INTEREST ON INVESTMENTS	82,302.20		42,000.00	81,427.41		(39,427.41)		193.87
Total Dept 000 - OTHER REVENUE ACCOUNT		116,274.92		67,000.00	91,420.55		(24,420.55)		136.45
Dept 253 - TREASURER									
225-253-402.000	CURRENT PROPERTY TAXES	434,327.89		466,000.00	466,161.61		(161.61)		100.03
225-253-404.000	PROPERTY TAX ADJUSTMENTS	24.49		0.00	(38.20)		38.20		100.00
225-253-412.000	DELINQUENT TAXES	82.10		0.00	824.91		(824.91)		100.00
Total Dept 253 - TREASURER		434,434.48		466,000.00	466,948.32		(948.32)		100.20
TOTAL REVENUES		550,709.40		533,000.00	558,368.87		(25,368.87)		104.76
Expenditures									
Dept 266 - LEGAL & PROFESSIONAL									
225-266-806.000	CONSULTANTS - OTHER	17,159.49		25,000.00	14,581.98		10,418.02		58.33
225-266-811.000	LEGAL FEES	570.00		15,000.00	2,170.00		12,830.00		14.47
225-266-998.000	EXPENSE ALLOCATION	3,000.00		3,000.00	3,000.00		0.00		100.00
Total Dept 266 - LEGAL & PROFESSIONAL		20,729.49		43,000.00	19,751.98		23,248.02		45.93
Dept 931 - TRANSFERS									
225-931-995.000	TRANSFER OUT	0.00		2,000,000.00	0.00		2,000,000.00		0.00
Total Dept 931 - TRANSFERS		0.00		2,000,000.00	0.00		2,000,000.00		0.00
TOTAL EXPENDITURES		20,729.49		2,043,000.00	19,751.98		2,023,248.02		0.97
Fund 225 - FARMLAND PRESERVATION:									
TOTAL REVENUES		550,709.40		533,000.00	558,368.87		(25,368.87)		104.76
TOTAL EXPENDITURES		20,729.49		2,043,000.00	19,751.98		2,023,248.02		0.97
NET OF REVENUES & EXPENDITURES		529,979.91		(1,510,000.00)	538,616.89		(2,048,616.89)		35.67
BEG. FUND BALANCE		1,532,905.58		2,062,885.49	2,062,885.49				
END FUND BALANCE		2,062,885.49		552,885.49	2,601,502.38				

REVENUE AND EXPENDITURE REPORT FOR ANN ARBOR CHARTER TOWNSHIP
 PERIOD ENDING 11/30/2024
 % Fiscal Year Completed: 91.53

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		AVAILABLE		% BDGT USED
		NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	
Fund 249 - BUILDING DEPARTMENT FUND								
Revenues								
Dept 000 - OTHER REVENUE ACCOUNT								
249-000-479.000	RENTAL REGISTRATION & INSPECTION FEES	5,370.00	3,000.00	15,580.00		(12,580.00)		519.33
249-000-485.000	PERMIT INSPECTION FEES	240,762.85	250,000.00	259,852.45		(9,852.45)		103.94
249-000-486.000	PLAN REVIEW FEES	16,921.00	15,000.00	36,554.00		(21,554.00)		243.69
249-000-666.000	DIVIDENDS INTEREST ON INVESTMENTS	84,845.66	38,000.00	57,868.78		(19,868.78)		152.29
249-000-684.000	MISCELLANEOUS INCOME	0.00	0.00	45.00		(45.00)		100.00
249-000-692.000	ESCROWS COLLECTED FOR OTHERS	556,194.23	625,000.00	625,000.00		0.00		100.00
249-000-698.000	INSURANCE RECOVERY PROCEEDS	90.00	0.00	45.00		(45.00)		100.00
Total Dept 000 - OTHER REVENUE ACCOUNT		904,183.74	931,000.00	994,945.23		(63,945.23)		106.87
TOTAL REVENUES		904,183.74	931,000.00	994,945.23		(63,945.23)		106.87
Expenditures								
Dept 228 - TECHNOLOGY								
249-228-818.000	SERVICE CONTRACTS	9,171.79	4,500.00	3,804.46		695.54		84.54
249-228-980.000	PURCHASES	954.99	3,000.00	2,812.50		187.50		93.75
249-228-998.000	EXPENSE ALLOCATION	5,000.00	5,000.00	5,000.00		0.00		100.00
Total Dept 228 - TECHNOLOGY		15,126.78	12,500.00	11,616.96		883.04		92.94
Dept 261 - OPERATIONS								
249-261-725.000	MEMBERSHIPS - DUES	0.00	300.00	0.00		300.00		0.00
249-261-727.000	OFFICE SUPPLIES	131.86	400.00	0.00		400.00		0.00
249-261-728.000	PRINTING/BINDING	1,498.53	1,200.00	442.00		758.00		36.83
249-261-730.000	POSTAGE & MAILING	0.00	0.00	8.95		(8.95)		100.00
249-261-798.000	SUBSCRIPTIONS/BOOKS	148.50	700.00	321.78		378.22		45.97
249-261-812.000	INSPECTOR COSTS	56,515.00	80,000.00	51,790.65		28,209.35		64.74
249-261-818.000	SERVICE CONTRACTS	2,340.00	0.00	337.50		(337.50)		100.00
249-261-831.000	INSURANCE & BONDS	0.00	4,100.00	12,310.00		(8,210.00)		300.24
249-261-851.000	TELECOMMUNICATIONS	2,172.37	1,500.00	1,432.40		67.60		95.49
249-261-933.000	EQUIP REPAIR & MAINTENANCE	105.37	0.00	0.00		0.00		0.00
249-261-955.300	ESCROWS DISBURSED TO OTHERS	556,194.23	625,000.00	625,000.00		0.00		100.00
249-261-980.000	OFFICE EQUIP. & FURNITURE	0.00	0.00	7.88		(7.88)		100.00
249-261-998.000	EXPENSE ALLOCATION	3,000.00	3,150.00	3,150.00		0.00		100.00
Total Dept 261 - OPERATIONS		622,105.86	716,350.00	694,801.16		21,548.84		96.99
Dept 265 - BUILDINGS AND GROUNDS								
249-265-998.000	EXPENSE ALLOCATION	2,450.00	4,500.00	4,500.00		0.00		100.00
Total Dept 265 - BUILDINGS AND GROUNDS		2,450.00	4,500.00	4,500.00		0.00		100.00
Dept 266 - LEGAL & PROFESSIONAL								
249-266-806.000	CONSULTANTS - OTHER	9,230.00	50,000.00	16,480.00		33,520.00		32.96
249-266-811.000	LEGAL FEES	0.00	8,000.00	0.00		8,000.00		0.00
249-266-998.000	EXPENSE ALLOCATION	10,000.00	10,000.00	10,000.00		0.00		100.00
Total Dept 266 - LEGAL & PROFESSIONAL		19,230.00	68,000.00	26,480.00		41,520.00		38.94

REVENUE AND EXPENDITURE REPORT FOR ANN ARBOR CHARTER TOWNSHIP
 PERIOD ENDING 11/30/2024
 % Fiscal Year Completed: 91.53

GL NUMBER	DESCRIPTION	END BALANCE		2024 AMENDED BUDGET	YTD BALANCE		AVAILABLE		% BDGT USED
		NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	
Fund 249 - BUILDING DEPARTMENT FUND									
Expenditures									
Dept 270 - PERSONNEL									
249-270-703.000	DEPARTMENT HEAD	81,361.94		86,534.00	79,322.76		7,211.24		91.67
249-270-704.000	WAGES- FULL TIME	18,209.84		48,555.00	44,508.86		4,046.14		91.67
249-270-705.000	OVERTIME	1,861.52		1,500.00	1,397.28		102.72		93.15
249-270-706.000	HOLIDAY,SICK & VACATION	0.00		0.00	3,413.94		(3,413.94)		100.00
249-270-707.000	HOURLY PART TIME/FILL IN	46,300.44		27,000.00	20,635.25		6,364.75		76.43
249-270-715.000	MEDICAL	28,392.16		55,500.00	38,628.59		16,871.41		69.60
249-270-715.001	LIFE INSURANCE	2,482.08		3,600.00	3,307.37		292.63		91.87
249-270-715.002	DENTAL	1,666.49		3,000.00	2,525.49		474.51		84.18
249-270-715.004	PENSION/RETIREMENT	10,004.08		13,588.00	12,874.58		713.42		94.75
249-270-715.005	FICA-EMPLOYER	10,850.37		12,374.00	10,672.20		1,701.80		86.25
249-270-715.008	RETIREMENT HEALTHCARE BENEFITS (MERS)	5,950.00		8,400.00	7,700.00		700.00		91.67
249-270-715.009	WORKERS COMP INSURANCE	647.78		500.00	749.50		(249.50)		149.90
249-270-715.011	EMPLOYEE MEDICAL PREMIUM	(1,870.00)		0.00	(2,860.00)		2,860.00		100.00
249-270-715.050	HEALTH SAVINGS ACCT CONTRIBUTION	7,400.00		12,000.00	12,000.00		0.00		100.00
249-270-724.000	PERSONNEL REALLOCATION	(17,745.00)		6,771.00	6,771.00		0.00		100.00
249-270-724.001	PERSONNEL ALLOCATION- FUND 871 EMPLOYEES	33.38		0.00	0.00		0.00		0.00
249-270-725.000	MEMBERSHIPS - DUES	320.00		0.00	740.00		(740.00)		100.00
249-270-955.100	MILEAGE/TRAVEL	210.91		0.00	197.52		(197.52)		100.00
249-270-955.200	CONVENTION & CONFERENCES	540.68		0.00	902.67		(902.67)		100.00
249-270-961.000	TRNG & IMPROVEMENT FULL-TIME	125.00		1,500.00	0.00		1,500.00		0.00
Total Dept 270 - PERSONNEL		196,741.67		280,822.00	243,487.01		37,334.99		86.71
Dept 596 - TRANSPORTATION									
249-596-748.000	GASOLINE & DIESEL	961.98		2,000.00	540.63		1,459.37		27.03
249-596-933.000	REPAIR & MAINTENANCE	302.40		2,000.00	1,741.44		258.56		87.07
Total Dept 596 - TRANSPORTATION		1,264.38		4,000.00	2,282.07		1,717.93		57.05
TOTAL EXPENDITURES		856,918.69		1,086,172.00	983,167.20		103,004.80		90.52
Fund 249 - BUILDING DEPARTMENT FUND:									
TOTAL REVENUES		904,183.74		931,000.00	994,945.23		(63,945.23)		106.87
TOTAL EXPENDITURES		856,918.69		1,086,172.00	983,167.20		103,004.80		90.52
NET OF REVENUES & EXPENDITURES		47,265.05		(155,172.00)	11,778.03		(166,950.03)		7.59
BEG. FUND BALANCE		1,675,847.97		1,723,113.02	1,723,113.02				
END FUND BALANCE		1,723,113.02		1,567,941.02	1,734,891.05				

REVENUE AND EXPENDITURE REPORT FOR ANN ARBOR CHARTER TOWNSHIP
 PERIOD ENDING 11/30/2024
 % Fiscal Year Completed: 91.53

GL NUMBER	DESCRIPTION	END BALANCE		2024 AMENDED BUDGET	YTD BALANCE		AVAILABLE		% BGD USED
		NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	
Fund 285 - AMERICAN RESCUE PLAN ACT (ARPA)									
Revenues									
Dept 000 - OTHER REVENUE ACCOUNT									
285-000-502.000	FEDERAL GRANT FUNDS	400,685.59		42,053.18		0.00		42,053.18	0.00
285-000-666.000	DIVIDENDS INTEREST ON INVESTMENTS	177.98		0.00		0.00		0.00	0.00
Total Dept 000 - OTHER REVENUE ACCOUNT		400,863.57		42,053.18		0.00		42,053.18	0.00
TOTAL REVENUES		400,863.57		42,053.18		0.00		42,053.18	0.00
Expenditures									
Dept 670 - DEPARTMENT OF HUMAN SERVICES									
285-670-839.000	HUMAN SERVICES COUNTY PARTNERSHIP	40,000.00		0.00		0.00		0.00	0.00
Total Dept 670 - DEPARTMENT OF HUMAN SERVICES		40,000.00		0.00		0.00		0.00	0.00
Dept 931 - TRANSFERS									
285-931-995.000	TRANSFER OUT	360,685.59		42,231.29		0.00		42,231.29	0.00
Total Dept 931 - TRANSFERS		360,685.59		42,231.29		0.00		42,231.29	0.00
TOTAL EXPENDITURES		400,685.59		42,231.29		0.00		42,231.29	0.00
Fund 285 - AMERICAN RESCUE PLAN ACT (ARPA):									
TOTAL REVENUES		400,863.57		42,053.18		0.00		42,053.18	0.00
TOTAL EXPENDITURES		400,685.59		42,231.29		0.00		42,231.29	0.00
NET OF REVENUES & EXPENDITURES		177.98		(178.11)		0.00		(178.11)	0.00
BEG. FUND BALANCE		0.13		178.11		178.11			
END FUND BALANCE		178.11				178.11			

REVENUE AND EXPENDITURE REPORT FOR ANN ARBOR CHARTER TOWNSHIP
 PERIOD ENDING 11/30/2024
 % Fiscal Year Completed: 91.53

GL NUMBER	DESCRIPTION	END BALANCE		2024 AMENDED BUDGET	YTD BALANCE		AVAILABLE		% BGD USED
		NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	
Fund 402 - CAPITAL IMPROVEMENT PLAN (CIP)									
Revenues									
Dept 000 - OTHER REVENUE ACCOUNT									
402-000-628.000	FIRE SERVICES CONTRACT	85,050.84		87,000.00	66,213.62		20,786.38		76.11
402-000-664.002	LEASE INTEREST	10,741.00		0.00	0.00		0.00		0.00
402-000-664.003	LEASE AMORTIZATION	57,035.00		0.00	0.00		0.00		0.00
402-000-666.000	DIVIDENDS INTEREST ON INVESTMENTS	85,607.07		40,000.00	90,495.08		(50,495.08)		226.24
402-000-667.000	RENTAL INCOME	3,781.38		54,000.00	54,676.71		(676.71)		101.25
402-000-684.000	MISCELLANEOUS INCOME	5,200.00		0.00	0.00		0.00		0.00
402-000-699.000	OPERATING TRANSFERS - IN	0.00		1,366,000.00	1,366,000.00		0.00		100.00
Total Dept 000 - OTHER REVENUE ACCOUNT		247,415.29		1,547,000.00	1,577,385.41		(30,385.41)		101.96
TOTAL REVENUES		247,415.29		1,547,000.00	1,577,385.41		(30,385.41)		101.96
Expenditures									
Dept 446 - ROADS									
402-446-818.000	SERVICE CONTRACTS	0.00		266,000.00	98,867.14		167,132.86		37.17
Total Dept 446 - ROADS		0.00		266,000.00	98,867.14		167,132.86		37.17
Dept 901 - CAPITAL PURCHASES									
402-901-976.001	EQUIP PURCH OVER \$5	10,400.00		20,000.00	21,640.00		(1,640.00)		108.20
402-901-981.000	VEHICLES	71,345.25		1,100,000.00	0.00		1,100,000.00		0.00
Total Dept 901 - CAPITAL PURCHASES		81,745.25		1,120,000.00	21,640.00		1,098,360.00		1.93
TOTAL EXPENDITURES		81,745.25		1,386,000.00	120,507.14		1,265,492.86		8.69
Fund 402 - CAPITAL IMPROVEMENT PLAN (CIP):									
TOTAL REVENUES		247,415.29		1,547,000.00	1,577,385.41		(30,385.41)		101.96
TOTAL EXPENDITURES		81,745.25		1,386,000.00	120,507.14		1,265,492.86		8.69
NET OF REVENUES & EXPENDITURES		165,670.04		161,000.00	1,456,878.27		(1,295,878.27)		904.89
BEG. FUND BALANCE		1,712,303.11		1,877,973.15	1,877,973.15				
END FUND BALANCE		1,877,973.15		2,038,973.15	3,334,851.42				

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		AVAILABLE		% BDGT USED
		NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	
Fund 592 - UTILITIES FUND								
Revenues								
Dept 000 - OTHER REVENUE ACCOUNT								
592-000-474.000	INT ON ASSESSMENTS	0.00	500.00	0.00	500.00	0.00	0.00	
592-000-606.000	ADMIN FEES/PLAN REVIEW FEES	880.00	1,000.00	400.00	600.00	40.00		
592-000-657.000	FINES/TICKETS	2,500.00	0.00	0.00	0.00	0.00		
592-000-666.000	DIVIDENDS INTEREST ON INVESTMENTS	494,089.39	210,000.00	363,846.89	(153,846.89)	173.26		
592-000-675.100	DONATIONS	539,300.00	0.00	0.00	0.00	0.00		
592-000-684.000	MISCELLANEOUS INCOME	50.00	0.00	50.00	(50.00)	100.00		
Total Dept 000 - OTHER REVENUE ACCOUNT		1,036,819.39	211,500.00	364,296.89	(152,796.89)	172.24		
Dept 537 - SALES/PURCHASES OF W&S								
592-537-630.000	CUSTOMER METER SALES-WATER	1,552,342.88	1,430,000.00	1,196,783.49	233,216.51	83.69		
592-537-630.883	CUSTOMER METER SALES-SEWER	1,511,830.65	1,390,000.00	1,158,870.56	231,129.44	83.37		
592-537-630.884	WATER & SEWER LATE PENALTY	16,277.33	0.00	12,279.81	(12,279.81)	100.00		
592-537-634.000	METER EQUIPMENT SALES	0.00	2,000.00	0.00	2,000.00	0.00		
Total Dept 537 - SALES/PURCHASES OF W&S		3,080,450.86	2,822,000.00	2,367,933.86	454,066.14	83.91		
Dept 568 - SOIL EROSION								
592-568-485.000	PERMIT INSPECTION FEES (SOI)	4,215.00	4,000.00	2,070.00	1,930.00	51.75		
Total Dept 568 - SOIL EROSION		4,215.00	4,000.00	2,070.00	1,930.00	51.75		
TOTAL REVENUES		4,121,485.25	3,037,500.00	2,734,300.75	303,199.25	90.02		
Expenditures								
Dept 228 - TECHNOLOGY								
592-228-818.000	SERVICE CONTRACTS	1,744.88	2,000.00	3,077.88	(1,077.88)	153.89		
592-228-980.000	PURCHASES	1,673.40	6,000.00	4,157.79	1,842.21	69.30		
592-228-980.002	GIS WATER SYSTEM MAP	0.00	4,000.00	0.00	4,000.00	0.00		
592-228-998.000	EXPENSE ALLOCATION	3,000.00	3,000.00	3,000.00	0.00	100.00		
Total Dept 228 - TECHNOLOGY		6,418.28	15,000.00	10,235.67	4,764.33	68.24		
Dept 261 - OPERATIONS								
592-261-727.000	OFFICE SUPPLIES	111.12	400.00	324.10	75.90	81.03		
592-261-728.000	PRINTING/BINDING	2,994.00	4,000.00	3,203.97	796.03	80.10		
592-261-730.000	POSTAGE & MAILING	425.43	600.00	1,032.74	(432.74)	172.12		
592-261-779.000	SMALL TOOLS	2,451.05	3,000.00	991.02	2,008.98	33.03		
592-261-818.000	SERVICE CONTRACTS	16,416.93	20,000.00	14,282.87	5,717.13	71.41		
592-261-831.000	INSURANCE & BONDS	10,860.00	12,000.00	11,718.00	282.00	97.65		
592-261-851.000	TELECOMMUNICATIONS	3,665.63	3,000.00	2,048.45	951.55	68.28		
592-261-933.000	REPAIR & MAINTENANCE	44,922.11	130,000.00	60,297.99	69,702.01	46.38		
592-261-955.000	MISCELLANEOUS	265.16	1,000.00	(218.44)	1,218.44	(21.84)		
592-261-957.000	RESERVE FOR CONTINGENCIES	0.00	31,009.00	75.00	30,934.00	0.24		
592-261-968.000	DEPRECIATION EXPENSE	508,377.00	0.00	0.00	0.00	0.00		
592-261-973.000	FURNITURE & FIXTURES	68.90	0.00	0.00	0.00	0.00		
592-261-976.000	EQUIPMENT PURCH UNDER \$5K	0.00	10,000.00	10,871.16	(871.16)	108.71		
592-261-980.000	PURCHASES	59.36	1,000.00	0.00	1,000.00	0.00		
592-261-998.000	EXPENSE ALLOCATION	16,600.00	17,430.00	17,430.00	0.00	100.00		

REVENUE AND EXPENDITURE REPORT FOR ANN ARBOR CHARTER TOWNSHIP
 PERIOD ENDING 11/30/2024
 % Fiscal Year Completed: 91.53

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		AVAILABLE		% BDGT USED	
		NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)		
Fund 592 - UTILITIES FUND									
Expenditures									
Total Dept 261 - OPERATIONS		607,216.69		233,439.00		122,056.86		111,382.14	52.29
Dept 265 - BUILDINGS AND GROUNDS									
592-265-920.000	UTILITIES	29,516.61		30,000.00		25,335.15		4,664.85	84.45
592-265-921.000	HEATING	832.20		8,000.00		0.00		8,000.00	0.00
592-265-933.000	REPAIR & MAINTENANCE	2,391.78		1,000.00		0.00		1,000.00	0.00
592-265-998.000	EXPENSE ALLOCATION	4,900.00		7,000.00		7,000.00		0.00	100.00
Total Dept 265 - BUILDINGS AND GROUNDS		37,640.59		46,000.00		32,335.15		13,664.85	70.29
Dept 266 - LEGAL & PROFESSIONAL									
592-266-802.000	ENGINEERING FEES	26,522.86		100,000.00		33,370.86		66,629.14	33.37
592-266-804.000	ACCOUNTING SERVICES	1,400.00		0.00		2,500.00		(2,500.00)	100.00
592-266-811.000	LEGAL FEES	5,320.00		75,000.00		14,770.00		60,230.00	19.69
592-266-998.000	EXPENSE ALLOCATION	23,000.00		24,000.00		24,000.00		0.00	100.00
Total Dept 266 - LEGAL & PROFESSIONAL		56,242.86		199,000.00		74,640.86		124,359.14	37.51
Dept 270 - PERSONNEL									
592-270-703.000	DEPARTMENT HEAD	94,500.00		98,280.00		90,090.00		8,190.00	91.67
592-270-705.000	OVERTIME	9,287.94		7,500.00		7,926.14		(426.14)	105.68
592-270-706.000	HOLIDAY,SICK & VACATION	(6,736.17)		4,000.00		2,846.83		1,153.17	71.17
592-270-707.000	HOURLY FILL IN	21,112.25		25,000.00		21,714.00		3,286.00	86.86
592-270-708.000	HOURLY FULL TIME	51,499.92		55,362.00		50,748.50		4,613.50	91.67
592-270-715.000	MEDICAL	19,016.98		35,000.00		30,934.97		4,065.03	88.39
592-270-715.001	LIFE INSURANCE	3,200.08		4,000.00		3,357.31		642.69	83.93
592-270-715.002	DENTAL	2,017.48		2,500.00		2,102.43		397.57	84.10
592-270-715.004	PENSION/RETIREMENT	16,147.81		16,464.00		15,273.33		1,190.67	92.77
592-270-715.005	FICA-EMPLOYER	13,494.33		14,185.00		13,084.66		1,100.34	92.24
592-270-715.008	RETIREMENT HEALTHCARE BENEFITS	8,400.00		8,400.00		7,700.00		700.00	91.67
592-270-715.009	WORKERS COMP INSURANCE	5,732.09		6,200.00		7,845.63		(1,645.63)	126.54
592-270-715.050	HEALTH SAVINGS ACCT CONTRIBUTION	8,845.22		9,000.00		8,750.83		249.17	97.23
592-270-724.000	PERSONNEL REALLOCATION	19,426.00		(39,792.00)		(39,792.00)		0.00	100.00
592-270-724.001	PERSONNEL ALLOCATION- FUND 871 EMPLOYEES	(653.73)		(5,000.00)		0.00		(5,000.00)	0.00
592-270-725.000	MEMBERSHIPS - DUES	3,549.95		4,000.00		5,713.05		(1,713.05)	142.83
592-270-746.000	UNIFORM EXPENSE	712.95		3,000.00		413.81		2,586.19	13.79
592-270-955.100	MILEAGE/TRAVEL	303.92		250.00		178.22		71.78	71.29
592-270-955.200	CONVENTION & CONFERENCES	4,920.75		5,000.00		8,056.67		(3,056.67)	161.13
Total Dept 270 - PERSONNEL		274,777.77		253,349.00		236,944.38		16,404.62	93.52
Dept 537 - SALES/PURCHASES OF W&S									
592-537-777.000	METER EQUIPMENT PURCHASES	23,597.46		23,540.00		12,454.02		11,085.98	52.91
592-537-803.000	CONNECTION SERVICES & CHARGES	(753.52)		0.00		0.00		0.00	0.00
592-537-813.000	WATER PURCHASE-CITY OF AA	1,023,017.13		1,059,300.00		802,605.91		256,694.09	75.77
592-537-813.883	SEWER PURCHASES-CITY OF AA	1,031,563.60		914,850.00		770,391.72		144,458.28	84.21
Total Dept 537 - SALES/PURCHASES OF W&S		2,077,424.67		1,997,690.00		1,585,451.65		412,238.35	79.36
Dept 596 - TRANSPORTATION									
592-596-715.000	MEDICAL	99.38		0.00		0.00		0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR ANN ARBOR CHARTER TOWNSHIP
 PERIOD ENDING 11/30/2024
 % Fiscal Year Completed: 91.53

GL NUMBER	DESCRIPTION	END BALANCE		2024 AMENDED BUDGET	YTD BALANCE		AVAILABLE		% BDGT USED
		NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	
Fund 592 - UTILITIES FUND									
Expenditures									
592-596-748.000	GASOLINE & DIESEL	6,888.30		10,000.00	4,200.92		5,799.08		42.01
592-596-933.000	REPAIR & MAINTENANCE	5,869.36		13,500.00	13,043.55		456.45		96.62
592-596-955.100	MILEAGE/TRAVEL	288.75		400.00	0.00		400.00		0.00
Total Dept 596 - TRANSPORTATION		13,145.79		23,900.00	17,244.47		6,655.53		72.15
Dept 901 - CAPITAL PURCHASES									
592-901-976.001	EQUIP PURCH OVER \$5	0.00		215,950.00	79,157.30		136,792.70		36.66
592-901-976.002	WTR & SWR LINES CAP EXPENDITURES	0.00		500,000.00	0.00		500,000.00		0.00
Total Dept 901 - CAPITAL PURCHASES		0.00		715,950.00	79,157.30		636,792.70		11.06
TOTAL EXPENDITURES		3,072,866.65		3,484,328.00	2,158,066.34		1,326,261.66		61.94
Fund 592 - UTILITIES FUND:									
TOTAL REVENUES		4,121,485.25		3,037,500.00	2,734,300.75		303,199.25		90.02
TOTAL EXPENDITURES		3,072,866.65		3,484,328.00	2,158,066.34		1,326,261.66		61.94
NET OF REVENUES & EXPENDITURES		1,048,618.60		(446,828.00)	576,234.41		(1,023,062.41)		128.96
BEG. FUND BALANCE		21,281,472.39		22,225,381.18	22,225,381.18				
FUND BALANCE ADJUSTMENTS		(104,709.81)							
END FUND BALANCE		22,225,381.18		21,778,553.18	22,801,615.59				
TOTAL REVENUES - ALL FUNDS									
TOTAL REVENUES - ALL FUNDS		13,173,710.20		19,467,065.26	12,266,838.80		7,200,226.46		63.01
TOTAL EXPENDITURES - ALL FUNDS									
TOTAL EXPENDITURES - ALL FUNDS		10,727,106.84		31,462,032.23	10,594,440.89		20,867,591.34		33.67
NET OF REVENUES & EXPENDITURES		2,446,603.36		(11,994,966.97)	1,672,397.91		(13,667,364.88)		13.94
BEG. FUND BALANCE - ALL FUNDS		41,844,317.11		44,186,210.66	44,186,210.66				
FUND BALANCE ADJ - ALL FUNDS		(104,709.81)			0.20				
END FUND BALANCE - ALL FUNDS		44,186,210.66		32,191,243.69	45,858,608.77				



PRICE QUOTE

4837 Amber Valley Pkwy S Ste 500 Fargo, ND 58104
1-800-632-8527 WWW.MEBULBS.COM

Valid for 30 days from

Date:	12-02-2024
Job/Ref #:	48023660

Ship To:

ANN ARBOR CHARTER TWP. FIRE DEPT.
4319 GOSS RD
ANN ARBOR MI 48105-2701

Bill To:

ANN ARBOR CHARTER TWP. FIRE DEPT.
4319 GOSS RD
ANN ARBOR MI 48105-2701

Line	Qty	Code	Description	Price	Total
1	17	CF3554	2X4 PANEL- 50W/40K/120-277V/0-10V DIMM 7YR	228.34	3,881.78
2	37	CWX448	1X4 WRAP SPEC-SELECT / 30/35/40W / 0-10V DIM 120-277V 7YR	142.97	5,289.89
3	7	CF3012	1X2 LINEAR HIGHBAY-162W/50K/120-277V/8YR	257.37	1,801.59
				Total:	10,973.26

Email: LKEMPF@AATFD.ORG

Rep: JIM WOODWARD

Inv Email:

Email: JWOODWARD@MEBULBS.BIZ

Phone: (734) 741-5900

Phone: (856) 397-1445

2nd: (734) 741-9801

Terms/Notes: Free freight on orders over \$2000 if items are 4' or less and \$3000 if any item is over 4'.

Thank you for your business!



4837 Amber Valley Pkwy S Ste 500 Fargo, ND 58104
1-800-632-8527 WWW.MEBULBS.COM

PRICE QUOTE

Valid for 30 days from

Date:	11-26-2024
Job/Ref #:	48012119

Ship To:

ANN ARBOR CHARTER TWP. FIRE DEPT.
4319 GOSS RD
ANN ARBOR MI 48105-2701

Bill To:

ANN ARBOR CHARTER TWP. FIRE DEPT.
4319 GOSS RD
ANN ARBOR MI 48105-2701

Line	Qty	Code	Description	Price	Total
1	14	CF3554	2X4 PANEL- 50W/40K/120-277V/0-10V DIMM 7YR	228.34	3,196.76
2	2	CF3012	1X2 LINEAR HIGHBAY-162W/50K/120-277V/8YR	257.37	514.74
				Total:	3,711.50

Email: LKEMPF@AATFD.ORG

Rep: JIM WOODWARD

Inv Email:

Email: JWOODWARD@MEBULBS.BIZ

Phone: (734) 741-5900

Phone: (856) 397-1445

2nd:

Terms/Notes: Free freight on orders over \$2000 if items are 4' or less and \$3000 if any item is over 4'.

Thank you for your business!

Feedback Survey: November 21, 2024 Climate Resilience Community Engagement Meeting

Thank you for attending the Community Engagement Meeting on November 21, 2024! We value your feedback and would love to hear about your experience. Please take a few minutes to share your thoughts below. Unless you provide your name and contact information in response to the last two questions, your responses will remain anonymous.

Pre-meeting Communications

1. How did you hear about the meeting?

- Postcard Mailer
- Neighbor
- Email from Township or neighborhood group
- Event flyer
- Other (Please specify)

2. Was the amount of notice you received before this meeting adequate?

- Yes
- No
- Other (Please specify)

Meeting Time and Location

3. Was the timing of the meeting (7:00-8:30 pm) convenient for you?

- Yes
- No
- Other (Please specify)

4. Was the date of the meeting (Thursday, November 21) convenient for you?

- Yes
- No
- Other (Please specify)

5. Did you feel the meeting duration (1.5 hours) was appropriate?

- Yes
- No

- Other (Please specify)

Agenda and Content Feedback

- 6. How engaging did you find the structure of the meeting (welcome and introductions, reports, breakout groups, activities)?**
 - Not engaging at all [1]
 - 1
 - 2
 - 3
 - 4
 - Very engaging [5]
- 7. Please explain why you rated the structure of the meeting the way you did. What aspects of the structure were most engaging or least engaging?**
- 8. How useful did you find the breakout group discussions (Climate Impacts, Transportation, Buildings, etc.)?**
 - Not useful at all [0]
 - 1
 - 2
 - 3
 - 4
 - Very useful [5]
- 9. Please explain why you rated the breakout group discussions the way you did. What aspects of the activity were most helpful or challenging?**
- 10. Toward the end of the engagement meeting, we participated in a "heat map" activity to review and prioritize ideas from each breakout table. How useful did you find the heat map activity?**
 - Not useful at all [0]
 - 1
 - 2
 - 3
 - 4
 - Very useful [5]

11. **Please explain why you rated the heat map activity the way you did. What aspects of the activity were most helpful or challenging?**
12. **Did you feel that the meeting allowed for enough opportunities to ask questions or provide feedback?**
 - Yes
 - No
 - Other (Please specify)

Feedback for Future Engagement Meetings

13. **What additional topics or activities would you like to see included in future community engagement meetings?**
Please share your ideas below.
14. **Is there anything else you'd like to share about your experience that has not been addressed in this survey?**
Please share your thoughts below.
15. **Are you interested in volunteering as a member of the Climate Resilience Committee?**
 - Yes
 - No

If so, please leave your name, email, and phone number below. Please note that if you provide your name and contact information below, your responses will no longer remain anonymous.

- **Name (First name, Last name):**
- **Email address:**
- **Phone number:**