



Village of Stockbridge

Meetings

Village Hall

118 N. Center St.

Stockbridge, MI 49285

Thursday, September 18, 2025, at 7:00 p.m.

AGENDA

A. CALL TO ORDER:

B. ROLL CALL

C. PLEDGE OF ALLEGIANCE:

D. APPROVAL OF AGENDA:

E. APPROVAL OF MINUTES:

A. September 18, 2025, Unapproved Minutes

F. PUBLIC COMMENT ON AGENDA ITEMS: (Comments are limited to 3 minutes. Please address all comments to the council. Please understand that the council may not give a response per procedure.)

G. GUESTS:

A. Brian Friddle, School Bond Presentation

B. Andy Campbell, Rate Study

H. FINANCIAL REPORTS:

A. Vendor Report from September 1, 2025, to September 30, 2025

B. Cash summary by account report for all funds for the period of September 1, 2025, to September 30, 2025

C. Revenue & Expense Report from September 1, 2025, to September 30, 2025

I. DEPARTMENT AND COMMITTEE REPORTS:

A. Police Department Report.

B. DPW Report

C. Zoning Administrator Report



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- E. Utilities Committee
- F. Planning Commission minutes for review
- G. SDDA minutes for review.
- H. Manager Report

J. COMMUNICATIONS:

K. Public Hearing on Ordinance to Abandon An Alley In the Village of Stockbridge, Pursuant to MCL 67.13 -Ordinance No. 2025-10-16.000.

- A. Open Public Hearing
- B. Public Comment
- C. Council Action
- D. Close Public Hearing

L. UNFINISHED BUSINESS:

- A. Utility Update

M. NEW BUSINESS:

- A. Water Rate Resolution
- B. P.D. Union Contract
- C. Choice One Bank removal of signer, Santana Leuttgen
- D. SDDA Budget Amendments
- E. Gracon Contract
- F. P.D. Storage Agreement with L&B Outlet
- G. EGLE State Revolving Fund Intent to Apply

N. PUBLIC COMMENT OPEN FORUM: (Comments are limited to 3 minutes. Please address all comments to the council. Please understand that the council may not give a response per procedure.)

O. COUNCIL MEMBER COMMENTS:

P. ATTORNEY COMMENTS:

Q. Schedule of meetings:

- A. SDDA Meeting, November 3, 2025, at 7:00 P.M.
- B. Planning Commission Meeting, November 6, 2025, at 6:30 P.M.
- C. Utilities Committee Meeting, November 13, 2025, at 6:00 P.M.
- D. Regular Meeting, November 20, 2025, at 7:00 P.M.

Q. Adjourn

CASH SUMMARY BY FUND FOR VILLAGE OF STOCKBRIDGE
FROM 09/01/2025 TO 09/30/2025
FUND: ALL FUNDS
CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 09/01/2025	Total Debits	Total Credits	Ending Balance 09/30/2025
101	GENERAL FUND	(110,809.76)	336,677.45	81,030.36	144,837.33
202	MAJOR STREETS FUND	513,525.62	16,301.39	9,373.09	520,453.92
203	LOCAL STREETS FUND	470,190.13	120,902.34	11,885.94	579,206.53
209	CEMETERY PERPETUAL CARE FUND	118,529.24	224.70	0.00	118,753.94
211	CEMETERY	3,914.25	21,969.86	3,746.54	22,137.57
214	MEMORIAL BRICK FUND	0.00	0.00	0.00	0.00
216	CEMETERY FLOWER FUND	11,769.21	17.41	0.00	11,786.62
234	COPS GRANT FISCAL 24/25	485.00	0.00	0.00	485.00
248	DOWNTOWN DEVELOPMENT AUTHORITY	0.00	0.00	0.00	0.00
265	DRUG LAW ENFORCEMENT FUND	1,830.90	3.76	8.00	1,826.66
590	SEWER FUND	16,178.79	10,589.14	19,696.65	7,071.28
591	WATER FUND	(50,646.28)	22,841.26	35,531.52	(63,336.54)
	TOTAL - ALL FUNDS	974,967.10	529,527.31	161,272.10	1,343,222.31

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
52LND01	52 LANDSCAPE LLC				
09/05/2025	INVOICE	1001	7 YARDS PEASTONE, 15 YARDS OF CLASS, ELIZA	445.98	
09/09/2025	CHECK	STATE 22959			445.98
09/10/2025	INVOICE	4654	CLASS II SAND	100.00	
09/11/2025	CHECK	STATE 22987	VOID (Orig Amt \$100.00)		100.00
09/12/2025	CHECK	STATE 22999			100.00
09/18/2025	INVOICE	4658	PEASTONE , SAND, ASPHALT BLADES, 16 DIAMNO	1,779.88	
09/18/2025	CHECK	STATE 23011			1,779.88
			Total:	2,325.86	2,325.86
			Net of 3 Invoices / 4 Checks		
AT&T	AT&T				
09/05/2025	INVOICE	287352339628	MONTHLY SERVICES 8/24/25	292.61	
09/09/2025	CHECK	STATE 22960			292.61
			Total:	292.61	292.61
			Net of 1 Invoices / 1 Checks		
BRENT	BRENTS BUGS LLC				
09/05/2025	INVOICE	2061	RODENT CONTROL	175.00	
09/09/2025	CHECK	STATE 22961			175.00
			Total:	175.00	175.00
			Net of 1 Invoices / 1 Checks		
BYR00	STOCKBRIDGE HARDWARE				
09/11/2025	CHECK	STATE 22988	VOID (Orig Amt \$605.07)		605.07
09/12/2025	CHECK	STATE 23000			605.07
			Total:		605.07
			Net of 0 Invoices / 2 Checks		605.07
CANON	CANON SOLUTIONS AMERICA, INC.				
09/26/2025	INVOICE	41800028	CONTRACT SERVICES AND INSURANCE CHARGE	266.39	
09/29/2025	CHECK	STATE 23026			266.39
			Total:	266.39	266.39
			Net of 1 Invoices / 1 Checks		
CARNEYS	CARNEYS COMPLETE AUTO SERVICE				
09/10/2025	INVOICE	39922	2022 RAM- OIL PRESSURE SENSOR, ENGINE OLI	809.94	
09/11/2025	CHECK	STATE 22989	VOID (Orig Amt \$809.94)		809.94
09/12/2025	CHECK	STATE 23001			809.94
			Total:	809.94	809.94
			Net of 1 Invoices / 2 Checks		
CERT TRACT	CERTIFIED TRACTOR & AUTO REPAIR, INC				
09/05/2025	INVOICE	75091	NO DESCRIPTION	551.12	
09/09/2025	CHECK	STATE 22962			551.12
			Total:	551.12	551.12
			Net of 1 Invoices / 1 Checks		
CHECK	CHECKERED LAWN CARE				
09/05/2025	INVOICE	2025-37	SEPTEMBER 2025 17 OF 23 MOWS	3,066.66	
09/09/2025	CHECK	STATE 22963			3,066.66
			Total:	3,066.66	3,066.66
			Net of 1 Invoices / 1 Checks		
CLNGMNG	CLEANING WITH MEANING				
09/05/2025	INVOICE	2405	TOWNSHIP OFFICES	100.00	
09/09/2025	CHECK	STATE 22964			100.00
09/17/2025	INVOICE	2815	9/16/2025 CLEANING OF TOWNSHIP HALL	100.00	
09/18/2025	CHECK	STATE 23012			100.00
09/26/2025	INVOICE	2406	SEPTEMBER 9TH VILLAGE CLEANING	100.00	
09/26/2025	INVOICE	4207	SEPTEMBER 23RD CLEANING VILLAGE	100.00	
09/29/2025	CHECK	STATE 23027			100.00
09/29/2025	CHECK	STATE 23028			100.00
			Total:	400.00	400.00
			Net of 4 Invoices / 4 Checks		
CON00	CONSUMERS ENERGY				
09/04/2025	INVOICE	206526180942	MONTHLY SERVICE 7/15/25 TO 8/12/25	28.69	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
09/08/2025	INVOICE	201632109885	MONTHLY SERVICE 7/17/25 TO 8/14/25	224.85	
09/08/2025	INVOICE	100011503156	MONTHLY SERVICE 7/15/25 TO 8/12/25	85.29	
09/09/2025	INVOICE	204301838590	MONTHLY SERVICE 7/18/25 TO 8/17/25	57.75	
09/09/2025	INVOICE	205636580805	MONTHLY SERVICE 7/18/25 TO 8/17/25	33.41	
09/09/2025	INVOICE	202255069688	MONTHLY SERVICE 7/18/25 TO 8/17/25	1,165.07	
09/09/2025	INVOICE	202255069687	MONTHLY SERVICE 7/18/25 TO 8/17/25	177.70	
09/09/2025	INVOICE	202255069685	MONTHLY SERVICE 7/18/25 TO 8/17/25	236.15	
09/09/2025	INVOICE	202255069686	MONTHLY SERVICE 7/17/25 TO 8/17/25	5,074.11	
09/09/2025	INVOICE	202255069684	MONTHLY SERVICE 7/15/25 TO 8/12/25	51.52	
09/09/2025	INVOICE	202255069683	MONTHLY SERVICE 7/18/25 TO 8/12/257	37.92	
09/09/2025	INVOICE	202255069682	MONTHLY SERVICE 7/15/25 TO 8/17/257	59.44	
09/09/2025	INVOICE	202255069681	MONTHLY SERVICE 7/17/25 TO 8/17/25	365.30	
09/09/2025	INVOICE	2022955069680	MONTHLY SERVICE 7/15/25 TO 8/12/25	239.97	
09/09/2025	INVOICE	202611028968	MONTHLY SERVICE 7/17/25 TO 8/12/257	202.30	
09/10/2025	CHECK	STATE 91			28.69
09/10/2025	CHECK	STATE 92			224.85
09/10/2025	CHECK	STATE 93			85.29
09/10/2025	CHECK	STATE 94			57.75
09/10/2025	CHECK	STATE 95			33.41
09/10/2025	CHECK	STATE 96			1,165.07
09/10/2025	CHECK	STATE 97			177.70
09/10/2025	CHECK	STATE 98			236.15
09/10/2025	CHECK	STATE 99			5,074.11
09/10/2025	CHECK	STATE 100			51.52
09/10/2025	CHECK	STATE 101			37.92
09/10/2025	CHECK	STATE 102			59.44
09/10/2025	CHECK	STATE 103			365.30
09/10/2025	CHECK	STATE 104			239.97
09/10/2025	CHECK	STATE 105			202.30
09/24/2025	INVOICE	205280678721	MONTHLY SERVICES 8/1/25 - 8/31/25	772.91	
09/24/2025	INVOICE	206881950073	MONTHLY SERVICES 8/7/25 TO 9/7/25	793.51	
09/24/2025	INVOICE	206881950071	MONTHLY SERVICES 8/7/25 TO 9/7/25	133.19	
09/26/2025	INVOICE	206881971912	DDA MONTHLY SERVICES	60.42	
09/29/2025	CHECK	STATE 23029			60.42
09/30/2025	INVOICE	20433084774	MONTHLY SERVICES 8/7/25 TO 9/7/25	276.32	
09/30/2025	INVOICE	202433084775	MONTHLY SERVICES 8/7/25 TO 9/7/25	24.61	
09/30/2025	INVOICE	206 88 1950072	MONTHLY SERVICES 8/7/25 TO 9/7/25	86.23	
			Total:	10,186.66	8,099.89
			Net of 22 Invoices / 16 Checks	2,086.77	
DAM00	DAMON'S ASPHALT MAINTENANCE, LTD.				
09/05/2025	INVOICE	2435	CUT REPAIR 302 W ELIZABETH ST. ASPHALT PAT	1,500.00	
09/09/2025	CHECK	STATE 22965			1,500.00
			Total:	1,500.00	1,500.00
			Net of 1 Invoices / 1 Checks		
ELH00	ELHORN ENGINEERING CO				
09/10/2025	INVOICE	308040	EL-CHLOR 5 GAL CARBOY, DEPOSIT ON CONTAINE	402.00	
09/11/2025	INVOICE	308064	NOZZLE ASM CORP STOP 3/4 CPVC	220.00	
09/11/2025	CHECK	STATE 22990	VOID (Orig Amt \$402.00)		
09/12/2025	CHECK	STATE 23002			622.00
			Total:	622.00	622.00
			Net of 2 Invoices / 2 Checks		
ELLIOT	ELLIOT CONCRETE				
09/11/2025	CHECK	STATE 22991	VOID (Orig Amt \$220.00)		
			Total:		
			Net of 0 Invoices / 1 Checks		
ETN00	ETNA SUPPLY				
09/05/2025	INVOICE	106385236.002	TRUMBLE 8 CURB	550.85	
09/09/2025	CHECK	STATE 22966			550.85
09/10/2025	INVOICE	S106466492.001	EJ 24' 5BR250 6 BOLT HYDRANT - EXTENTION	630.00	
09/10/2025	INVOICE	S106467302.001	EJ HYDRANT X 2	6,625.70	
09/11/2025	CHECK	STATE 22992	VOID (Orig Amt \$7,255.70)		
09/12/2025	CHECK	STATE 23003			7,255.70
09/26/2025	INVOICE	S106482040.001	8' CURB BOX KEY FOR CURB BOX WITH 1 UPPER	56.00	
09/26/2025	INVOICE	106425784.001	29 PC SHOCKWAVE IMPCT DUTY 1/2 IN DRIVE SA	440.97	
09/26/2025	INVOICE	S106482055.001	BLUE MONSTER 76048 9OZ ANTI-SEIZE LUBRICAN	192.00	
09/26/2025	INVOICE	S106504117.001	RUBBER METER GASKET	44.00	
09/29/2025	CHECK	STATE 23030			56.00
09/29/2025	CHECK	STATE 23031			440.97
09/29/2025	CHECK	STATE 23032			192.00

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
09/29/2025	CHECK	STATE 23033			44.00
			Total:	8,539.52	8,539.52
			Net of 7 Invoices / 7 Checks		
FERGUSON 09/10/2025	FERGUSON WATERWORKS INVOICE	S106466492.001	6 BOLT HYDRANT EXTENSION	630.00	
			Total:	630.00	
			Net of 1 Invoices / 0 Checks	630.00	
FRO00 09/05/2025	FRONTIER COMMUNICATIONS INVOICE	26918900730901115	PHONE SERVICES MONTHLY 7-20 TO 8-19 2025	247.06	
09/09/2025	CHECK	STATE 22967			247.06
			Total:	247.06	247.06
			Net of 1 Invoices / 1 Checks		
GAN00 09/19/2025	GANNETT MICHIGAN LOCALIQ INVOICE	7287760	LSJ LISTING 11606405 ORDINANCE NOTICE	193.70	
09/19/2025	CHECK	STATE 23023			193.70
			Total:	193.70	193.70
			Net of 1 Invoices / 1 Checks		
GEORGETIRE 09/05/2025	GEORGE AND SONS TIRE INVOICE	2879	NEW TIRE SALE & COMPUTER BALANCE	200.00	
09/09/2025	CHECK	STATE 22968			200.00
			Total:	200.00	200.00
			Net of 1 Invoices / 1 Checks		
GRACON 09/05/2025	GRACON SERVICES, INC INVOICE	16600	LABOR ONLY	555.00	
09/05/2025	INVOICE	16597	SOPHOS CENTERL INTERNET 10-24 USERS SERVER	3,143.09	
09/09/2025	CHECK	STATE 22969			555.00
09/09/2025	CHECK	STATE 22970			3,143.09
			Total:	3,698.09	3,698.09
			Net of 2 Invoices / 2 Checks		
GRAN01 09/17/2025	GRANGER INVOICE	28949667	VILLAGE OF STOCKBRIDGE RESIDENTS	10,481.41	
09/18/2025	CHECK	STATE 106			116.92
09/18/2025	CHECK	STATE 107			10,481.41
			Total:	10,481.41	10,598.33
			Net of 1 Invoices / 2 Checks		116.92
GREATLAKES 09/05/2025	GREAT LAKES WATER OPERATIONS INVOICE	009	WATER MANAGEMENT & WASTEWATER MANAGEMENT	4,550.00	
09/09/2025	CHECK	STATE 22971			4,550.00
			Total:	4,550.00	4,550.00
			Net of 1 Invoices / 1 Checks		
HEENEY&SON 09/05/2025	HEENEY & SONS LLC INVOICE	1060	CENTER ST SIDEWALKS, VILLAGE OFFICE RAMP,	18,408.00	
09/09/2025	CHECK	STATE 22972			18,408.00
			Total:	18,408.00	18,408.00
			Net of 1 Invoices / 1 Checks		
HYDRO 09/05/2025	HYDROCORP, INC INVOICE	CI-08091	REOCCURRING LABOR	249.50	
09/09/2025	CHECK	STATE 22973			249.50
			Total:	249.50	249.50
			Net of 1 Invoices / 1 Checks		
KIRTLAND 09/05/2025	KIRTLAND COMMUNITY COLLEGE INVOICE	13352	LESS LETHAL IMPACT MUNITIONS INSTRUCTOR	125.00	
09/09/2025	CHECK	STATE 22974			125.00
			Total:	125.00	125.00
			Net of 1 Invoices / 1 Checks		

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
M&K	M&K JETTING AND TELEVISIONING, INC.				
09/17/2025	INVOICE	252260	HYDRO EXCAVATING FIRE HYDRANT REPLACEMENT	900.00	
09/18/2025	CHECK	STATE 23013			900.00
			Total:	900.00	900.00
			Net of 1 Invoices / 1 Checks		
MAU000	MAULDON CONSTRUCTION				
09/11/2025	INVOICE	24-0006	CENTER ST AND MORTON RD PARKING LOT	6,996.75	
09/11/2025	CHECK	STATE 22993	VOID (Orig Amt \$6,996.75)		
09/12/2025	CHECK	STATE 23004			6,996.75
			Total:	6,996.75	6,996.75
			Net of 1 Invoices / 2 Checks		
MERITLABS	MERIT				
09/11/2025	INVOICE	78175	PFAS SAMPLE AND FIELD BLANK & SAMPLE DISP	316.00	
09/18/2025	CHECK	STATE 23014			316.00
			Total:	316.00	316.00
			Net of 1 Invoices / 1 Checks		
MIC11	MICHIGAN PIPE AND VALVE, INC.				
09/05/2025	INVOICE	JO46112	3/4 CURB STOP FIPT B11 333 NL	905.40	
09/05/2025	INVOICE	JO46112	CURP STOPS, CPLG,	6,417.56	
09/09/2025	CHECK	STATE 22975			905.40
09/09/2025	CHECK	STATE 22976			6,417.56
			Total:	7,322.96	7,322.96
			Net of 2 Invoices / 2 Checks		
MIC24	MICH ASSOC OF CHIEFS OF POLICE				
09/05/2025	INVOICE	200014654	REMAINDER OF BILL-SPOUSE TICKET	100.00	
			Total:	100.00	
			Net of 1 Invoices / 0 Checks	100.00	
MISC					
09/11/2025	INVOICE	8/16/25	SW PALAYGROUND RENTAL 8/16/25	50.00	
09/11/2025	INVOICE	8/17/25	LIONS PARK RENTAL DEPOSIT REFUND	50.00	
09/11/2025	INVOICE	9/7/25	LIONS PARK RENTAL DEPOSIT REFUND	50.00	
09/11/2025	CHECK	STATE 22986	VOID (Orig Amt \$50.00)		
09/11/2025	CHECK	STATE 22994	VOID (Orig Amt \$50.00)		
09/11/2025	CHECK	STATE 22995	VOID (Orig Amt \$50.00)		
09/11/2025	CHECK	STATE 22996	VOID (Orig Amt \$50.00)		
09/12/2025	CHECK	STATE 23006			50.00
09/12/2025	CHECK	STATE 23007			50.00
09/12/2025	CHECK	STATE 23005			50.00
09/29/2025	INVOICE	9/20/2025	REFUND OF ALL PAYMENT AND DEPOSIT DUE TO N	125.00	
09/29/2025	CHECK	STATE 23034			125.00
			Total:	275.00	275.00
			Net of 4 Invoices / 8 Checks		
MISTPOLICE	MICHIGAN STATE POLICE				
09/26/2025	INVOICE	551-662838	REFERENCE NUMBER M13376700 DUNS#805340247	33.00	
09/29/2025	CHECK	STATE 23035			33.00
			Total:	33.00	33.00
			Net of 1 Invoices / 1 Checks		
NAPA	NAPA AUTO PARTS				
09/05/2025	INVOICE	244589	GOLD OIL FILTER, 1 QT OIL 5 QT OIL	55.47	
09/09/2025	CHECK	STATE 22977			55.47
09/26/2025	INVOICE	245676	WD 40 12 OZ SPRAY & 7890TCA FLTBLK	45.54	
09/29/2025	CHECK	STATE 23036			45.54
			Total:	101.01	101.01
			Net of 2 Invoices / 2 Checks		
SMEDED-SON	SMEEDE-SON STEEL& BUILDING SUPPLY				
09/17/2025	INVOICE	09.17.2025	DOOR FRAME FOR WATER PLANT, INSTALL OF NEW	537.98	
09/17/2025	CHECK	STATE 23010			537.98
			Total:	537.98	537.98
			Net of 1 Invoices / 1 Checks		

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
SSBAM	SMALL BUSINESS ASSOCIATION OF MICH				
09/17/2025	INVOICE	247358	RENEWAL OF PREMIUM 9/2025	269.00	
09/18/2025	CHECK	STATE 23015			269.00
			Total:	269.00	269.00
			Net of 1 Invoices / 1 Checks		
STAN01	STANDARD INSURANCE COMPANY				
09/05/2025	INVOICE	6429460095	LIFE, AD&D STD INSURNCE MONTHLY	744.08	
09/09/2025	CHECK	STATE 22978			744.08
09/26/2025	INVOICE	9/15/25	MONTHLY INSURANCE PREMIUM EMPLOYEES	638.60	
09/29/2025	CHECK	STATE 23037			638.60
			Total:	1,382.68	1,382.68
			Net of 2 Invoices / 2 Checks		
TAX REFUND	POWERS ANTHONY & DIAN				
09/18/2025	INVOICE	09/18/2025	2025 Vil Tax Refund 33-42-16-26-104-008	1,768.09	
09/18/2025	INVOICE	09/18/2025	2025 Vil Tax Refund 33-42-16-26-109-002	869.72	
09/18/2025	INVOICE	09/18/2025	2025 Vil Tax Refund 33-42-16-26-302-010	762.18	
09/18/2025	INVOICE	09/18/2025	2025 Vil Tax Refund 33-42-16-90-370-040	34.17	
09/18/2025	CHECK	STATE 23020			869.72
09/18/2025	CHECK	STATE 23022			34.17
09/18/2025	CHECK	STATE 23019			1,768.09
09/18/2025	CHECK	STATE 23021			762.18
09/29/2025	INVOICE	09/29/2025	2025 Vil Tax Refund 33-42-16-26-104-006	33.67	
09/29/2025	INVOICE	09/29/2025	2025 Vil Tax Refund 33-42-16-26-107-004	36.28	
09/29/2025	CHECK	STATE 23042			33.67
09/29/2025	CHECK	STATE 23043			36.28
			Total:	3,504.11	3,504.11
			Net of 6 Invoices / 6 Checks		
TENNIS COA	CHRIS REID				
09/10/2025	INVOICE	8/28-9/04	COACHING 8/28 TO 9/4/2025	42.50	
09/11/2025	CHECK	STATE 22997	VOID (Orig Amt \$42.50)		42.50
09/12/2025	CHECK	STATE 23008			
09/26/2025	INVOICE	9/11- 9/18	COACHING 9/11 - 9/18	60.00	
09/29/2025	CHECK	STATE 23038			60.00
			Total:	102.50	102.50
			Net of 2 Invoices / 3 Checks		
USA00	USA BLUE BOOK				
09/05/2025	INVOICE	815028	DPD DISPENSER, SAMPLE 100 TESTS, 3 POWDER	732.44	
09/09/2025	CHECK	STATE 22979			732.44
09/17/2025	INVOICE	INVO0824659	HACH CHLORIDE TNT = VIALS, PHOSPHORUS TNT	763.98	
09/17/2025	INVOICE	INV00828822	GREEN MARKING FLAG W 21 WIRE , SANITARY SE	220.14	
09/18/2025	CHECK	STATE 23016			984.12
09/26/2025	INVOICE	824659	HACH CHLORIDE TNT + VIALS, 1000 MG TESTS,	763.98	
09/29/2025	CHECK	STATE 23039			763.98
			Total:	2,480.54	2,480.54
			Net of 4 Invoices / 3 Checks		
VERONA	VERONA INDUSTRIAL EQUIPMENT. LLC				
09/04/2025	INVOICE	6121413255	MONTHLY STATEMENT 9/11/2025	42.65	
			Total:	42.65	
			Net of 1 Invoices / 0 Checks	42.65	
WATEH	WATER TECH				
09/19/2025	INVOICE	64890	CONDUCTIVITY ANALYSIS, ORTHO ANALYSIS, CAL	784.00	
09/19/2025	CHECK	STATE 23024			784.00
			Total:	784.00	784.00
			Net of 1 Invoices / 1 Checks		
WATER01	THE WATER STORE				
09/05/2025	INVOICE	1101421	MONTHLY SEP	9.00	
09/09/2025	CHECK	STATE 22980			9.00
09/17/2025	INVOICE	1107628	50GAL PURIFIED DEL 9/16/2025	16.85	
09/17/2025	INVOICE	1107633	5 GAL PURIFIED DEL	12.85	
09/18/2025	CHECK	STATE 23017			29.70
			Total:	38.70	38.70
			Net of 3 Invoices / 2 Checks		

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
WEX	WEX BANK				
09/12/2025	INVOICE	106879714	MONTHLY FUEL STATEMENT	941.49	
09/18/2025	CHECK	STATE 108			941.49
			Total:	941.49	941.49
			Net of 1 Invoices / 1 Checks		
WHG	THE WOODHILL GROUP, LLC				
09/05/2025	INVOICE	2620	REVIEW OF ITEMS FOR MICHAEL, MATT MILLAGE	2,449.00	
09/09/2025	CHECK	STATE 22981			2,449.00
09/26/2025	INVOICE	2555	TREASURY TRAINING, MEETINGS, PREP FOR VISI	5,825.00	
09/29/2025	CHECK	STATE 23040			5,825.00
			Total:	8,274.00	8,274.00
			Net of 2 Invoices / 2 Checks		
WOL00	WOLVERINE ENGINEERS AND				
09/05/2025	INVOICE	20250685	SR TECH, MAN FIELD SURVEYOR, FIELD CREW,	3,102.50	
09/09/2025	CHECK	STATE 22982			3,102.50
09/10/2025	INVOICE	20250688	RECREATIONAL PLAN & MAPPING	1,495.00	
09/10/2025	INVOICE	20250677	MISCELLANEOUS ENGINEERING	460.00	
09/10/2025	INVOICE	20250683	TMF GRANT WATER SERVICE, SR. TECH, ADMINIS	2,064.80	
09/10/2025	INVOICE	20250692	DPW ASSISTANCE - -SR. TECH	1,510.00	
09/11/2025	CHECK	STATE 22998	VOID (Orig Amt \$5,529.80)		
09/12/2025	CHECK	STATE 23009			5,529.80
			Total:	8,632.30	8,632.30
			Net of 5 Invoices / 3 Checks		
WOW	WOW! BUSINESS				
09/05/2025	INVOICE	014310662	PHONE-DPW	162.86	
09/05/2025	INVOICE	020295214	MONTHLY SERVICES-TOWN HALL	520.09	
09/09/2025	CHECK	STATE 22983			520.09
09/09/2025	CHECK	STATE 22984			162.86
09/19/2025	INVOICE	278198401-9-11-25	POLICE DEPT MONTHLY BILL	195.52	
09/19/2025	CHECK	STATE 23025			195.52
			Total:	878.47	878.47
			Net of 3 Invoices / 3 Checks		
YEOYEO	YEOYEO				
09/05/2025	INVOICE	619567	PROFESSIONAL SERVICES THROUGH 8-31-25	1,502.00	
09/09/2025	CHECK	STATE 22985			1,502.00
09/18/2025	CHECK	STATE 23018			1,415.00
09/26/2025	INVOICE	9/30/2025	PAYROLL SERCVICES	1,415.00	
09/29/2025	CHECK	STATE 23041			1,415.00
			Total:	2,917.00	4,332.00
			Net of 2 Invoices / 3 Checks		1,415.00
			Grand Total 103 invoices and 103 checks	114,348.66	113,626.23

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDTG USED
		AMENDED BUDGET	NORMAL	09/30/2025 (ABNORMAL)	MONTH 09/30/2025 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
Fund 101 - GENERAL FUND									
Revenues									
Dept 000 - GENERAL									
Account Type: Revenue									
101-000-401.000	REVENUE CONTROL	394,000.00		0.00		0.00		394,000.00	0.00
101-000-402.000	CURRENT PROPERTY TAX	0.00		418,639.97		284,311.03		(418,639.97)	100.00
101-000-410.000	PERSONAL PROPERTY TAXES	25,000.00		23,713.23		13,741.71		1,286.77	94.85
101-000-411.000	DELINQUENT REAL PROPERTY	25,000.00		0.00		0.00		25,000.00	0.00
101-000-432.000	INLEIU OF PROPERTY TAXES	50,000.00		1,089.93		0.00		48,910.07	2.18
101-000-445.000	INTEREST/PENALTIES ON TAXES	0.00		71.50		71.50		(71.50)	100.00
101-000-447.000	ADMIN FEES ON TAXES	7,000.00		6,394.54		4,336.31		605.46	91.35
101-000-451.000	SPECIAL ASSESSMENT REVENUE	2,500.00		2,779.01		1,975.66		(279.01)	111.16
101-000-477.000	FRANCHISE FEES	10,000.00		1,205.87		0.00		8,794.13	12.06
101-000-478.000	ZONING AND MAP REVIEW	0.00		25.00		0.00		(25.00)	100.00
101-000-528.000	FEDERAL GRANTS - OTHER	100,000.00		(27,727.50)		0.00		127,727.50	(27.73)
101-000-540.000	GRANT	51,000.00		2,430.00		0.00		48,570.00	4.76
101-000-573.000	LOCAL COMMUNITY STABILIZATION	25,000.00		11,753.39		0.00		13,246.61	47.01
101-000-574.000	STATE SHARED REVENUE	175,000.00		22,152.07		0.00		152,847.93	12.66
101-000-578.000	LIQUOR TAX STATE SHRD REV	2,500.00		0.00		0.00		2,500.00	0.00
101-000-581.000	LEAP COMMUNITY GRANT- LOCAL	50,000.00		0.00		0.00		50,000.00	0.00
101-000-626.000	RECYCLING COLLECTIONS	130,000.00		61,727.89		195.69		68,272.11	47.48
101-000-628.000	REFUSE PENALTIES	2,500.00		407.95		0.00		2,092.05	16.32
101-000-630.000	ESCROW ANIMAL BLOOD BANK	0.00		5,000.00		5,000.00		(5,000.00)	100.00
101-000-631.000	POLICE ADMINISTRATION SERVICES	750.00		326.00		20.00		424.00	43.47
101-000-631.001	SCHOOL RESOURCE OFFICER	50,000.00		13,560.00		13,560.00		36,440.00	27.12
101-000-631.002	PUBLIC ACT 302 FUNDS	2,000.00		695.00		0.00		1,305.00	34.75
101-000-631.003	CONTRACTED SERVICES	53,000.00		0.00		0.00		53,000.00	0.00
101-000-657.000	FINES AND FORFEITURES	2,000.00		585.75		44.55		1,414.25	29.29
101-000-665.000	INTEREST INCOME	12,000.00		3,198.55		250.60		8,801.45	26.65
101-000-667.000	RENTAL INCOME	91,000.00		23,233.86		839.18		67,766.14	25.53
101-000-667.001	VETERANS PARK PAVILLION RENTAL	500.00		175.00		(175.00)		325.00	35.00
101-000-671.000	OTHER REVENUE	0.00		294.38		0.00		(294.38)	100.00
101-000-673.000	SALE OF FIXED ASSETS	20,000.00		0.00		0.00		20,000.00	0.00
101-000-674.000	DONATIONS	5,000.00		330.00		0.00		4,670.00	6.60
101-000-675.000	OTHER REVENUE	31,060.00		19,227.44		35.00		11,832.56	61.90
101-000-676.000	CONTRIBUTIONS/REIMBURSEMENTS	55,000.00		0.00		0.00		55,000.00	0.00
Total Revenue:		1,371,810.00		591,288.83		324,206.23		780,521.17	43.10
Total Dept 000 - GENERAL		1,371,810.00		591,288.83		324,206.23		780,521.17	43.10
Dept 301 - POLICE ADMINISTRATION									
Account Type: Revenue									
101-301-542.000	STATE GRANT	0.00		20,000.00		0.00		(20,000.00)	100.00
101-301-574.001	LIQ LICENSE FEES	2,500.00		1,532.30		966.90		967.70	61.29
101-301-603.000	POLICE SERVICES CHARGES TO TWP	0.00		16,665.99		3,333.33		(16,665.99)	100.00
Total Revenue:		2,500.00		38,198.29		4,300.23		(35,698.29)	1,527.93
Total Dept 301 - POLICE ADMINISTRATION		2,500.00		38,198.29		4,300.23		(35,698.29)	1,527.93
TOTAL REVENUES		1,374,310.00		629,487.12		328,506.46		744,822.88	45.80

Expenditures
 Dept 000 - GENERAL
 Account Type: Expenditure

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2025 NORMAL (ABNORMAL)	MONTH 09/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-000-995.000	TRANSFER OUT	110,000.00	0.00	0.00	110,000.00	0.00
Total Expenditure:		110,000.00	0.00	0.00	110,000.00	0.00
Total Dept 000 - GENERAL		110,000.00	0.00	0.00	110,000.00	0.00
Dept 101 - VILLAGE COUNCIL						
Account Type: Expenditure						
101-101-703.000	SALARY (MEETINGS)	4,800.00	2,080.00	0.00	2,720.00	43.33
101-101-712.000	EMPLOYERS SHARE MEDICARE INS	70.00	30.16	0.00	39.84	43.09
101-101-715.000	EMPLOYER'S SOCIAL SECURITY	300.00	128.96	0.00	171.04	42.99
101-101-801.000	LEGAL FEES	10,000.00	7,712.34	193.70	2,287.66	77.12
101-101-832.000	INSURANCE & RISK MANAGEMENT	0.00	14.00	0.00	(14.00)	100.00
101-101-900.000	PRINTING & PUBLISHING	1,000.00	60.00	0.00	940.00	6.00
101-101-955.000	MISC EXPENSE	0.00	9.15	0.00	(9.15)	100.00
101-101-957.000	PROFESSIONAL DEVELOPMENT	1,500.00	0.00	0.00	1,500.00	0.00
Total Expenditure:		17,670.00	10,034.61	193.70	7,635.39	56.79
Total Dept 101 - VILLAGE COUNCIL		17,670.00	10,034.61	193.70	7,635.39	56.79
Dept 171 - VILLAGE PRESIDENT						
Account Type: Expenditure						
101-171-703.000	SALARY (MEETINGS)	660.00	0.00	0.00	660.00	0.00
101-171-712.000	EMPLOYERS SHARE MEDICARE INS	15.00	0.00	0.00	15.00	0.00
101-171-715.000	EMPLOYER'S SOCIAL SECURITY	40.00	0.00	0.00	40.00	0.00
101-171-957.000	PROFESSIONAL DEVELOPMENT	0.00	135.00	0.00	(135.00)	100.00
Total Expenditure:		715.00	135.00	0.00	580.00	18.88
Total Dept 171 - VILLAGE PRESIDENT		715.00	135.00	0.00	580.00	18.88
Dept 172 - VILLAGE MANAGER						
Account Type: Expenditure						
101-172-703.001	SALARY & WAGES	43,000.00	17,500.71	0.00	25,499.29	40.70
101-172-712.000	EMPLOYERS SHARE MEDICARE INS	625.00	253.76	0.00	371.24	40.60
101-172-714.000	BCBS MEDICAL INSURANCE	2,500.00	0.00	0.00	2,500.00	0.00
101-172-715.000	EMPLOYER'S SOCIAL SECURITY	2,670.00	1,085.04	0.00	1,584.96	40.64
101-172-832.000	INSURANCE & RISK MANAGEMENT	50.00	0.00	0.00	50.00	0.00
101-172-955.000	MISC EXPENSE	500.00	9,723.02	0.00	(9,223.02)	1,944.60
101-172-957.000	PROFESSIONAL DEVELOPMENT	1,500.00	699.00	0.00	801.00	46.60
101-172-958.000	DUES AND MEMBERSHIPS	250.00	100.00	0.00	150.00	40.00
101-172-970.000	CAPITOL OUTLAY	1,500.00	1,229.80	0.00	270.20	81.99
Total Expenditure:		52,595.00	30,591.33	0.00	22,003.67	58.16
Total Dept 172 - VILLAGE MANAGER		52,595.00	30,591.33	0.00	22,003.67	58.16
Dept 215 - CLERK/TREASURER						
Account Type: Expenditure						
101-215-703.001	SALARY & WAGES	34,550.00	28,049.11	0.00	6,500.89	81.18
101-215-712.000	EMPLOYERS SHARE MEDICARE INS	500.00	406.72	0.00	93.28	81.34
101-215-714.000	BCBS MEDICAL INSURANCE	39,500.00	26,789.65	0.00	12,710.35	67.82
101-215-714.001	LIFE & DISABILITY	0.00	257.70	69.13	(257.70)	100.00
101-215-715.000	EMPLOYER'S SOCIAL SECURITY	2,150.00	1,739.05	0.00	410.95	80.89

GL NUMBER	DESCRIPTION	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
		2025-26 AMENDED BUDGET	09/30/2025 NORMAL (ABNORMAL)	MONTH 09/30/2025 INCREASE (DECREASE)	09/30/2025 NORMAL (ABNORMAL)	BALANCE		
Fund 101 - GENERAL FUND								
Expenditures								
101-215-717.500	MERS RETIREMENT	4,000.00	5,953.46	0.00		(1,953.46)		148.84
101-215-832.000	INSURANCE & RISK MANAGEMENT	50.00	0.00	0.00		50.00		0.00
101-215-957.000	PROFESSIONAL DEVELOPMENT	1,500.00	854.00	0.00		646.00		56.93
101-215-958.000	DUES AND MEMBERSHIPS	250.00	144.00	0.00		106.00		57.60
Total Expenditure:		82,500.00	64,193.69	69.13		18,306.31		77.81
Total Dept 215 - CLERK/TREASURER		82,500.00	64,193.69	69.13		18,306.31		77.81
Dept 253 - TREASURER'S OFFICE								
Account Type: Expenditure								
101-253-703.001	SALARY & WAGES	5,250.00	10,652.71	0.00		(5,402.71)		202.91
101-253-712.000	EMPLOYERS SHARE MEDICARE INS	80.00	154.47	0.00		(74.47)		193.09
101-253-715.000	EMPLOYER'S SOCIAL SECURITY	330.00	660.47	0.00		(330.47)		200.14
101-253-955.000	MISC EXPENSE	0.00	7.83	0.00		(7.83)		100.00
101-253-957.000	PROFESSIONAL DEVELOPMENT	2,500.00	200.00	0.00		2,300.00		8.00
101-253-958.000	DUES AND MEMBERSHIPS	0.00	99.00	0.00		(99.00)		100.00
Total Expenditure:		8,160.00	11,774.48	0.00		(3,614.48)		144.30
Total Dept 253 - TREASURER'S OFFICE		8,160.00	11,774.48	0.00		(3,614.48)		144.30
Dept 262 - ELECTION DEPARTMENT								
Account Type: Expenditure								
101-262-740.000	SUPPLIES	0.00	4.50	4.50		(4.50)		100.00
Total Expenditure:		0.00	4.50	4.50		(4.50)		100.00
Total Dept 262 - ELECTION DEPARTMENT		0.00	4.50	4.50		(4.50)		100.00
Dept 265 - VILLAGE OFFICE								
Account Type: Expenditure								
101-265-703.001	SALARY & WAGES	5,700.00	6,904.00	0.00		(1,204.00)		121.12
101-265-712.000	EMPLOYERS SHARE MEDICARE INS	85.00	100.11	0.00		(15.11)		117.78
101-265-715.000	EMPLOYER'S SOCIAL SECURITY	360.00	403.10	0.00		(43.10)		111.97
101-265-717.500	MERS RETIREMENT	0.00	407.00	0.00		(407.00)		100.00
101-265-740.000	SUPPLIES	9,000.00	2,713.35	0.00		6,286.65		30.15
101-265-818.000	CONTRACTED SERVICES	75,000.00	130,745.00	33,146.23		(55,745.00)		174.33
101-265-832.000	INSURANCE & RISK MANAGEMENT	4,000.00	347.00	0.00		3,653.00		8.68
101-265-850.000	COMMUNICATIONS/PHONE	4,000.00	2,781.43	520.09		1,218.57		69.54
101-265-900.000	PRINTING & PUBLISHING	3,000.00	1,218.14	0.00		1,781.86		40.60
101-265-920.000	PUBLIC UTILITIES	10,000.00	4,041.53	531.92		5,958.47		40.42
101-265-940.000	EQUIPMENT RENTAL	0.00	4,139.62	0.00		(4,139.62)		100.00
101-265-955.000	MISC EXPENSE	2,500.00	11,757.73	0.00		(9,257.73)		470.31
101-265-957.000	PROFESSIONAL DEVELOPMENT	2,500.00	707.00	119.00		1,793.00		28.28
101-265-970.000	CAPITOL OUTLAY	130,000.00	124,758.60	0.00		5,241.40		95.97
101-265-972.000	PURCHASE AGREEMENT	18,800.00	10,983.00	1,569.00		7,817.00		58.42
101-265-993.000	INTEREST PAYMENT	0.00	73.20	0.00		(73.20)		100.00
Total Expenditure:		264,945.00	302,079.81	35,886.24		(37,134.81)		114.02
Total Dept 265 - VILLAGE OFFICE		264,945.00	302,079.81	35,886.24		(37,134.81)		114.02
Dept 301 - POLICE ADMINISTRATION								

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDTG USED
		AMENDED BUDGET	NORMAL	09/30/2025 (ABNORMAL)	MONTH 09/30/2025 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
Fund 101 - GENERAL FUND									
Expenditures									
Account Type: Expenditure									
101-301-703.001	SALARY & WAGES	118,645.00		65,026.93		0.00		53,618.07	54.81
101-301-703.002	SALARY & WAGES FT OFFICER	114,500.00		40,647.79		0.00		73,852.21	35.50
101-301-703.003	SALARY & WAGES PREMIUM OT	14,300.00		0.00		0.00		14,300.00	0.00
101-301-703.004	SCHOOL RESOURCE OFFICER	63,400.00		10,355.11		0.00		53,044.89	16.33
101-301-703.005	TEMPORARY PART-TIME/RECRUIT	0.00		2,080.00		0.00		(2,080.00)	100.00
101-301-712.000	EMPLOYERS SHARE MEDICARE INS	4,510.00		1,768.34		0.00		2,741.66	39.21
101-301-714.000	BCBS MEDICAL INSURANCE	50,000.00		25,138.47		0.00		24,861.53	50.28
101-301-714.001	LIFE INSURANCE	0.00		931.25		345.69		(931.25)	100.00
101-301-715.000	EMPLOYER'S SOCIAL SECURITY	19,300.00		7,151.48		0.00		12,148.52	37.05
101-301-717.500	MERS RETIREMENT	35,000.00		18,619.17		0.00		16,380.83	53.20
101-301-721.000	UNIFORMS	2,500.00		723.00		0.00		1,777.00	28.92
101-301-740.000	OPERATING SUPPLIES	1,000.00		1,108.05		0.00		(108.05)	110.81
101-301-740.302	302 FUNDS	1,250.24		1,002.10		0.00		248.14	80.15
101-301-743.000	FLUIDS (OIL, GREASE, ANTI FREEZE)	250.00		263.52		0.00		(13.52)	105.41
101-301-744.000	FUEL	12,000.00		4,365.27		0.00		7,634.73	36.38
101-301-801.000	LEGAL FEES	1,000.00		2,191.38		0.00		(1,191.38)	219.14
101-301-818.000	CONTRACTED SERVICES	10,000.00		8,753.51		729.25		1,246.49	87.54
101-301-819.000	RECRUIT	0.00		5,851.25		0.00		(5,851.25)	100.00
101-301-832.000	INSURANCE & RISK MANAGEMENT	5,000.00		1,944.00		0.00		3,056.00	38.88
101-301-850.000	COMMUNICATIONS/PHONE	5,000.00		3,909.58		488.13		1,090.42	78.19
101-301-930.000	EQUIPMENT MAINTENANCE	2,500.00		3,448.87		245.54		(948.87)	137.95
101-301-955.000	MISC EXPENSE	1,000.00		1,088.41		0.00		(88.41)	108.84
101-301-957.000	PROFESSIONAL DEVELOPMENT	4,000.00		4,080.19		125.00		(80.19)	102.00
101-301-958.000	DUES AND MEMBERSHIPS	0.00		183.00		33.00		(183.00)	100.00
101-301-970.000	DUMP TRUCK	1,500.00		0.00		0.00		1,500.00	0.00
101-301-972.000	PURCHASE AGREEMENT	12,000.00		8,700.59		0.00		3,299.41	72.50
101-301-995.234	TRANSFER TO COPS GRANT FUND	0.00		6,964.62		0.00		(6,964.62)	100.00
Total Expenditure:		478,655.24		226,295.88		1,966.61		252,359.36	47.28
Total Dept 301 - POLICE ADMINISTRATION		478,655.24		226,295.88		1,966.61		252,359.36	47.28
Dept 305 - POLICE DEPT SPECIFIC									
Account Type: Expenditure									
101-305-973.000	K9 UNIT	2,500.00		1,969.16		0.00		530.84	78.77
Total Expenditure:		2,500.00		1,969.16		0.00		530.84	78.77
Total Dept 305 - POLICE DEPT SPECIFIC		2,500.00		1,969.16		0.00		530.84	78.77
Dept 441 - DEPARTMENT OF PUBLIC WORKS									
Account Type: Expenditure									
101-441-703.001	SALARY & WAGES	6,050.00		0.00		0.00		6,050.00	0.00
101-441-712.000	EMPLOYERS SHARE MEDICARE INS	90.00		0.00		0.00		90.00	0.00
101-441-714.000	BCBS MEDICAL INSURANCE	1,000.00		863.78		0.00		136.22	86.38
101-441-715.000	EMPLOYER'S SOCIAL SECURITY	380.00		0.00		0.00		380.00	0.00
101-441-740.000	SUPPLIES	1,500.00		1,256.94		12.85		243.06	83.80
101-441-744.000	FUEL	0.00		353.35		0.00		(353.35)	100.00
101-441-775.000	PARTS	0.00		506.60		0.00		(506.60)	100.00
101-441-818.000	CONTRACTED SERVICES	1,500.00		2,020.95		175.00		(520.95)	134.73
101-441-955.000	MISC EXPENSE	250.00		328.45		0.00		(78.45)	131.38
101-441-958.000	DUES AND MEMBERSHIPS	250.00		150.00		150.00		100.00	60.00
Total Expenditure:		11,020.00		5,480.07		337.85		5,539.93	49.73

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2025 NORMAL (ABNORMAL)	MONTH 09/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		11,020.00	5,480.07	337.85	5,539.93	49.73
Dept 528 - GARBAGE SERVICE						
Account Type: Expenditure						
101-528-818.000	CONTRACTED SERVICES	120,000.00	61,535.85	10,481.41	58,464.15	51.28
Total Expenditure:		120,000.00	61,535.85	10,481.41	58,464.15	51.28
Total Dept 528 - GARBAGE SERVICE		120,000.00	61,535.85	10,481.41	58,464.15	51.28
Dept 701 - PLANNING COMMISSION						
Account Type: Expenditure						
101-701-703.001	SALARY & WAGES	3,400.00	460.00	0.00	2,940.00	13.53
101-701-712.000	EMPLOYERS SHARE MEDICARE INS	50.00	35.67	0.00	14.33	71.34
101-701-715.000	EMPLOYER'S SOCIAL SECURITY	220.00	152.52	0.00	67.48	69.33
101-701-801.000	LEGAL FEES	2,000.00	1,707.89	0.00	292.11	85.39
101-701-818.000	CONTRACTED SERVICES	2,500.00	0.00	0.00	2,500.00	0.00
101-701-900.000	PRINTING & PUBLISHING	2,000.00	0.00	0.00	2,000.00	0.00
101-701-957.000	PROFESSIONAL DEVELOPMENT	1,500.00	375.00	0.00	1,125.00	25.00
Total Expenditure:		11,670.00	2,731.08	0.00	8,938.92	23.40
Total Dept 701 - PLANNING COMMISSION		11,670.00	2,731.08	0.00	8,938.92	23.40
Dept 722 - CONTRACT SERVICES/ENFORCEMENT						
Account Type: Expenditure						
101-722-712.000	EMPLOYERS SHARE MEDICARE INS	0.00	10.15	0.00	(10.15)	100.00
101-722-715.000	EMPLOYER'S SOCIAL SECURITY	0.00	12.40	0.00	(12.40)	100.00
101-722-900.000	PRINTING & PUBLISHING	200.00	0.00	0.00	200.00	0.00
Total Expenditure:		200.00	22.55	0.00	177.45	11.28
Total Dept 722 - CONTRACT SERVICES/ENFORCEMENT		200.00	22.55	0.00	177.45	11.28
Dept 753 - VILLAGE PROP/MEMORIAL PARK/OTHER						
Account Type: Expenditure						
101-753-703.001	SALARY & WAGES	55,100.00	31,423.40	0.00	23,676.60	57.03
101-753-712.000	EMPLOYERS SHARE MEDICARE INS	660.00	261.71	0.00	398.29	39.65
101-753-714.000	BCBS MEDICAL INSURANCE	13,000.00	1,897.61	0.00	11,102.39	14.60
101-753-714.001	LIFE & DISABILITY	0.00	124.68	69.13	(124.68)	100.00
101-753-715.000	EMPLOYER'S SOCIAL SECURITY	2,725.00	1,119.05	0.00	1,605.95	41.07
101-753-717.500	MERS RETIREMENT	5,500.00	2,906.07	0.00	2,593.93	52.84
101-753-721.000	UNIFORMS	1,400.00	1,172.02	0.00	227.98	83.72
101-753-740.000	SUPPLIES	5,500.00	2,941.07	0.00	2,558.93	53.47
101-753-744.000	FUEL	7,500.00	1,322.89	188.30	6,177.11	17.64
101-753-775.000	PARTS	2,500.00	786.43	0.00	1,713.57	31.46
101-753-818.000	CONTRACTED SERVICES	10,000.00	8,333.00	291.70	1,667.00	83.33
101-753-832.000	INSURANCE & RISK MANAGEMENT	0.00	1,301.00	0.00	(1,301.00)	100.00
101-753-920.000	PUBLIC UTILITIES	35,000.00	15,647.43	2,326.27	19,352.57	44.71
101-753-930.000	EQUIPMENT MAINTENANCE	2,500.00	576.97	0.00	1,923.03	23.08
101-753-930.001	BUILDING MAINTENANCE	5,000.00	3,792.94	0.00	1,207.06	75.86
101-753-940.000	EQUIPMENT RENTAL	15,000.00	2,561.02	0.00	12,438.98	17.07
101-753-955.000	MISC EXPENSE	2,000.00	474.74	102.50	1,525.26	23.74
101-753-970.000	CAPITOL OUTLAY	40,000.00	0.00	0.00	40,000.00	0.00

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2025 NORMAL (ABNORMAL)	MONTH 09/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-753-970.999	CAPITAL OUTLAY PURCHASED W/ OTHER FUNDS	0.00	40,064.61	0.00	(40,064.61)	100.00
Total Expenditure:		203,385.00	116,706.64	2,977.90	86,678.36	57.38
Total Dept 753 - VILLAGE PROP/MEMORIAL PARK/OTHER		203,385.00	116,706.64	2,977.90	86,678.36	57.38
Dept 965 - OPERATING TRANSFER OUT						
Account Type: Expenditure						
101-965-995.211	TRANSFER OUT TO CEMETERY	6,000.00	0.00	0.00	6,000.00	0.00
Total Expenditure:		6,000.00	0.00	0.00	6,000.00	0.00
Total Dept 965 - OPERATING TRANSFER OUT		6,000.00	0.00	0.00	6,000.00	0.00
TOTAL EXPENDITURES		1,370,015.24	833,554.65	51,917.34	536,460.59	60.84
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		1,374,310.00	629,487.12	328,506.46	744,822.88	45.80
TOTAL EXPENDITURES		1,370,015.24	833,554.65	51,917.34	536,460.59	60.84
NET OF REVENUES & EXPENDITURES		4,294.76	(204,067.53)	276,589.12	208,362.29	4,751.55

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	09/30/2025 (ABNORMAL)	MONTH 09/30/2025 INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 202 - MAJOR STREETS FUND									
Revenues									
Dept 000 - GENERAL									
Account Type: Revenue									
202-000-546.000	ACT 51 STATE REVENUE	0.00		41,119.18		12,034.00		(41,119.18)	100.00
202-000-574.000	STATE SHARED REVENUES	140,000.00		9,788.98		0.00		130,211.02	6.99
202-000-665.000	INTEREST INCOME	10,000.00		5,496.85		769.02		4,503.15	54.97
Total Revenue:		150,000.00		56,405.01		12,803.02		93,594.99	37.60
Total Dept 000 - GENERAL		150,000.00		56,405.01		12,803.02		93,594.99	37.60
TOTAL REVENUES		150,000.00		56,405.01		12,803.02		93,594.99	37.60
Expenditures									
Dept 449 - ADMINISTRATION									
Account Type: Expenditure									
202-449-702.000	ADMINISTATION SALARIES	10,870.00		3,848.32		0.00		7,021.68	35.40
202-449-712.000	EMPLOYERS SHARE MEDICARE INS	160.00		55.80		0.00		104.20	34.88
202-449-714.000	BCBS MEDICAL INSURANCE	6,000.00		927.48		0.00		5,072.52	15.46
202-449-714.001	LIFE & DISABILITY	0.00		124.68		69.13		(124.68)	100.00
202-449-715.000	EMPLOYER'S SOCIAL SECURITY	680.00		238.60		0.00		441.40	35.09
202-449-717.500	MERS RETIREMENT	250.00		356.00		0.00		(106.00)	142.40
202-449-818.000	CONTRACTED SERVICES	500.00		989.70		291.70		(489.70)	197.94
202-449-832.000	INSURANCE & RISK MANAGEMENT	4,000.00		0.00		0.00		4,000.00	0.00
Total Expenditure:		22,460.00		6,540.58		360.83		15,919.42	29.12
Total Dept 449 - ADMINISTRATION		22,460.00		6,540.58		360.83		15,919.42	29.12
Dept 464 - MAINTENANCE									
Account Type: Expenditure									
202-464-703.001	SALARY & WAGES	15,600.00		0.00		0.00		15,600.00	0.00
202-464-712.000	EMPLOYERS SHARE MEDICARE INS	230.00		0.00		0.00		230.00	0.00
202-464-714.000	BCBS MEDICAL INSURANCE	3,000.00		1,139.34		0.00		1,860.66	37.98
202-464-715.000	EMPLOYER'S SOCIAL SECURITY	970.00		0.00		0.00		970.00	0.00
202-464-717.500	MERS RETIREMENT	250.00		0.00		0.00		250.00	0.00
202-464-740.000	EQUIPMENT MAINT.	3,000.00		0.00		0.00		3,000.00	0.00
202-464-743.000	FLUIDS (OIL, GREASE, ANTI FREEZE)	50.00		31.48		0.00		18.52	62.96
202-464-744.000	FUEL	250.00		303.79		47.07		(53.79)	121.52
202-464-818.000	CONTRACTED SERVICES	1,500.00		72.55		0.00		1,427.45	4.84
202-464-940.000	EQUIPMENT RENTAL	1,500.00		94.99		0.00		1,405.01	6.33
202-464-970.000	SIDE BY SIDE TRUCK	85,000.00		3,498.37		3,498.37		81,501.63	4.12
202-464-970.999	CAPITAL OUTLAY PURCHASED W/ OTHER FUNDS	0.00		35,064.61		0.00		(35,064.61)	100.00
Total Expenditure:		111,350.00		40,205.13		3,545.44		71,144.87	36.11
Total Dept 464 - MAINTENANCE		111,350.00		40,205.13		3,545.44		71,144.87	36.11
Dept 474 - TRAFFIC SERVICES									
Account Type: Expenditure									
202-474-703.001	SALARY & WAGES	5,100.00		0.00		0.00		5,100.00	0.00
202-474-712.000	EMPLOYERS SHARE MEDICARE INS	75.00		0.00		0.00		75.00	0.00
202-474-714.000	BCBS MEDICAL INSURANCE	2,000.00		773.91		0.00		1,226.09	38.70
202-474-715.000	EMPLOYER'S SOCIAL SECURITY	320.00		0.00		0.00		320.00	0.00
Total Expenditure:		7,495.00		773.91		0.00		6,721.09	10.33

PERIOD ENDING 09/30/2025
 % Fiscal Year Completed: 58.63

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2025 NORMAL (ABNORMAL)	MONTH 09/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREETS FUND						
Expenditures						
Total Dept 474 - TRAFFIC SERVICES		7,495.00	773.91	0.00	6,721.09	10.33
Dept 478 - SNOW AND ICE CONTROL						
Account Type: Expenditure						
202-478-703.001	SALARY & WAGES	12,600.00	0.00	0.00	12,600.00	0.00
202-478-712.000	EMPLOYERS SHARE MEDICARE INS	185.00	0.00	0.00	185.00	0.00
202-478-714.000	BCBS MEDICAL INSURANCE	3,500.00	1,382.81	0.00	2,117.19	39.51
202-478-715.000	EMPLOYER'S SOCIAL SECURITY	780.00	0.00	0.00	780.00	0.00
202-478-717.500	MERS RETIREMENT	50.00	0.00	0.00	50.00	0.00
202-478-740.000	SUPPLIES	2,500.00	2,129.00	0.00	371.00	85.16
202-478-744.000	FUEL	500.00	351.07	47.07	148.93	70.21
202-478-818.000	CONTRACTED SERVICES	1,500.00	290.86	0.00	1,209.14	19.39
202-478-940.000	EQUIPMENT RENTAL	2,500.00	1,503.81	0.00	996.19	60.15
202-478-970.000	PLOW BLADE	35,000.00	0.00	0.00	35,000.00	0.00
202-478-970.999	CAPITAL OUTLAY PURCHASED W/ OTHER FUNDS	0.00	35,064.61	0.00	(35,064.61)	100.00
Total Expenditure:		59,115.00	40,722.16	47.07	18,392.84	68.89
Total Dept 478 - SNOW AND ICE CONTROL		59,115.00	40,722.16	47.07	18,392.84	68.89
Dept 523 - STORM SEWER						
Account Type: Expenditure						
202-523-703.001	SALARY & WAGES	5,100.00	0.00	0.00	5,100.00	0.00
202-523-712.000	EMPLOYERS SHARE MEDICARE INS	75.00	0.00	0.00	75.00	0.00
202-523-714.000	BCBS MEDICAL INSURANCE	1,800.00	847.01	0.00	952.99	47.06
202-523-715.000	EMPLOYER'S SOCIAL SECURITY	320.00	0.00	0.00	320.00	0.00
202-523-717.500	MERS RETIREMENT	50.00	0.00	0.00	50.00	0.00
202-523-818.000	CONTRACTED SERVICES	10,000.00	1,779.88	1,779.88	8,220.12	17.80
202-523-940.000	EQUIPMENT RENTAL	1,500.00	0.00	0.00	1,500.00	0.00
Total Expenditure:		18,845.00	2,626.89	1,779.88	16,218.11	13.94
Total Dept 523 - STORM SEWER		18,845.00	2,626.89	1,779.88	16,218.11	13.94
TOTAL EXPENDITURES		219,265.00	90,868.67	5,733.22	128,396.33	41.44
Fund 202 - MAJOR STREETS FUND:						
TOTAL REVENUES		150,000.00	56,405.01	12,803.02	93,594.99	37.60
TOTAL EXPENDITURES		219,265.00	90,868.67	5,733.22	128,396.33	41.44
NET OF REVENUES & EXPENDITURES		(69,265.00)	(34,463.66)	7,069.80	(34,801.34)	49.76

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDTG USED
		AMENDED BUDGET	09/30/2025 NORMAL (ABNORMAL)	MONTH 09/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREETS FUND						
Revenues						
Dept 000 - GENERAL						
Account Type: Revenue						
203-000-411.000	DELINQUENT REAL PROPERTY	45,000.00	545.00	0.00	44,455.00	1.21
203-000-445.000	INTEREST/PENALTIES ON TAXES	0.00	26.52	26.52	(26.52)	100.00
203-000-451.000	SPECIAL ASSESSMENT REVENUE	150,000.00	162,926.34	110,199.96	(12,926.34)	108.62
203-000-546.000	ACT 51 STATE REVENUE	0.00	16,437.03	4,811.67	(16,437.03)	100.00
203-000-574.000	STATE SHARED REVENUES	50,000.00	3,912.72	0.00	46,087.28	7.83
203-000-665.000	INTEREST INCOME	7,500.00	5,017.77	855.81	2,482.23	66.90
Total Revenue:		252,500.00	188,865.38	115,893.96	63,634.62	74.80
Total Dept 000 - GENERAL		252,500.00	188,865.38	115,893.96	63,634.62	74.80
TOTAL REVENUES		252,500.00	188,865.38	115,893.96	63,634.62	74.80
Expenditures						
Dept 449 - ADMINISTRATION						
Account Type: Expenditure						
203-449-702.000	ADMINISTRATION SALARIES	15,373.52	3,175.22	0.00	12,198.30	20.65
203-449-712.000	EMPLOYERS SHARE MEDICARE INS	222.92	46.04	0.00	176.88	20.65
203-449-714.000	BCBS MEDICAL INSURANCE	6,500.00	691.76	0.00	5,808.24	10.64
203-449-715.000	EMPLOYER'S SOCIAL SECURITY	953.16	196.86	0.00	756.30	20.65
203-449-717.500	MERS RETIREMENT	250.00	294.00	0.00	(44.00)	117.60
203-449-818.000	CONTRACTED SERVICES	1,500.00	989.70	291.70	510.30	65.98
203-449-832.000	INSURANCE & RISK MANAGEMENT	4,000.00	0.00	0.00	4,000.00	0.00
203-449-995.000	TRANSFER OUT	20,000.00	0.00	0.00	20,000.00	0.00
Total Expenditure:		48,799.60	5,393.58	291.70	43,406.02	11.05
Total Dept 449 - ADMINISTRATION		48,799.60	5,393.58	291.70	43,406.02	11.05
Dept 464 - MAINTENANCE						
Account Type: Expenditure						
203-464-703.001	SALARY & WAGES	16,300.00	5,103.59	0.00	11,196.41	31.31
203-464-712.000	EMPLOYERS SHARE MEDICARE INS	240.00	21.53	0.00	218.47	8.97
203-464-714.000	BCBS MEDICAL INSURANCE	3,500.00	879.36	0.00	2,620.64	25.12
203-464-714.001	LIFE & DISABILITY	0.00	124.68	69.13	(124.68)	100.00
203-464-715.000	EMPLOYER'S SOCIAL SECURITY	1,010.00	92.07	0.00	917.93	9.12
203-464-717.500	MERS RETIREMENT	250.00	655.00	0.00	(405.00)	262.00
203-464-740.000	EQUIPMENT MAINT.	2,500.00	551.12	551.12	1,948.88	22.04
203-464-743.000	FLUIDS (OIL, GREASE, ANTI FREEZE)	50.00	107.38	55.47	(57.38)	214.76
203-464-744.000	FUEL	250.00	303.79	47.07	(53.79)	121.52
203-464-818.000	CONTRACTED SERVICES	2,500.00	9,028.53	1,955.98	(6,528.53)	361.14
203-464-940.000	EQUIPMENT RENTAL	250.00	159.75	0.00	90.25	63.90
203-464-955.000	MISC EXPENSE	10,000.00	679.75	220.14	9,320.25	6.80
203-464-970.000	SIDE BY SIDE TRUCK	37,500.00	3,498.38	3,498.38	34,001.62	9.33
203-464-970.999	CAPITAL OUTLAY PURCHASED W/ OTHER FUNDS	0.00	35,064.61	0.00	(35,064.61)	100.00
Total Expenditure:		74,350.00	56,269.54	6,397.29	18,080.46	75.68
Total Dept 464 - MAINTENANCE		74,350.00	56,269.54	6,397.29	18,080.46	75.68
Dept 474 - TRAFFIC SERVICES						
Account Type: Expenditure						

User: HARMSTRONG

PERIOD ENDING 09/30/2025

DB: Stockbridge

% Fiscal Year Completed: 58.63

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	09/30/2025 (ABNORMAL)	MONTH 09/30/2025	INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 203 - LOCAL STREETS FUND									
Expenditures									
203-474-703.001	SALARY & WAGES	5,100.00		0.00	0.00		5,100.00		0.00
203-474-712.000	EMPLOYERS SHARE MEDICARE INS	75.00		0.00	0.00		75.00		0.00
203-474-714.000	BCBS MEDICAL INSURANCE	1,750.00		837.01	0.00		912.99		47.83
203-474-715.000	EMPLOYER'S SOCIAL SECURITY	320.00		0.00	0.00		320.00		0.00
203-474-740.000	SUPPLIES	1,000.00		1,034.29	0.00		(34.29)		103.43
Total Expenditure:		8,245.00		1,871.30	0.00		6,373.70		22.70
Total Dept 474 - TRAFFIC SERVICES		8,245.00		1,871.30	0.00		6,373.70		22.70
Dept 478 - SNOW AND ICE CONTROL									
Account Type: Expenditure									
203-478-703.001	SALARY & WAGES	12,700.00		0.00	0.00		12,700.00		0.00
203-478-712.000	EMPLOYERS SHARE MEDICARE INS	185.00		0.00	0.00		185.00		0.00
203-478-714.000	BCBS MEDICAL INSURANCE	2,250.00		4,322.85	0.00		(2,072.85)		192.13
203-478-715.000	EMPLOYER'S SOCIAL SECURITY	790.00		0.00	0.00		790.00		0.00
203-478-717.500	MERS RETIREMENT	50.00		0.00	0.00		50.00		0.00
203-478-740.000	SUPPLIES	1,000.00		2,129.00	0.00		(1,129.00)		212.90
203-478-744.000	FUEL	250.00		351.08	47.07		(101.08)		140.43
203-478-818.000	CONTRACTED SERVICES	1,000.00		290.86	0.00		709.14		29.09
203-478-940.000	EQUIPMENT RENTAL	2,500.00		2,147.16	0.00		352.84		85.89
203-478-970.000	PLOW BLADE	35,000.00		0.00	0.00		35,000.00		0.00
203-478-970.999	CAPITAL OUTLAY PURCHASED W/ OTHER FUNDS	0.00		35,064.61	0.00		(35,064.61)		100.00
Total Expenditure:		55,725.00		44,305.56	47.07		11,419.44		79.51
Total Dept 478 - SNOW AND ICE CONTROL		55,725.00		44,305.56	47.07		11,419.44		79.51
Dept 523 - STORM SEWER									
Account Type: Expenditure									
203-523-703.001	SALARY & WAGES	5,100.00		0.00	0.00		5,100.00		0.00
203-523-712.000	EMPLOYERS SHARE MEDICARE INS	75.00		0.00	0.00		75.00		0.00
203-523-714.000	BCBS MEDICAL INSURANCE	2,000.00		1,533.87	0.00		466.13		76.69
203-523-715.000	EMPLOYER'S SOCIAL SECURITY	310.00		0.00	0.00		310.00		0.00
203-523-717.500	MERS RETIREMENT	50.00		0.00	0.00		50.00		0.00
203-523-818.000	CONTRACTED SERVICES	10,000.00		0.00	0.00		10,000.00		0.00
203-523-940.000	EQUIPMENT RENTAL	1,500.00		1,243.78	0.00		256.22		82.92
Total Expenditure:		19,035.00		2,777.65	0.00		16,257.35		14.59
Total Dept 523 - STORM SEWER		19,035.00		2,777.65	0.00		16,257.35		14.59
TOTAL EXPENDITURES		206,154.60		110,617.63	6,736.06		95,536.97		53.66
Fund 203 - LOCAL STREETS FUND:									
TOTAL REVENUES		252,500.00		188,865.38	115,893.96		63,634.62		74.80
TOTAL EXPENDITURES		206,154.60		110,617.63	6,736.06		95,536.97		53.66
NET OF REVENUES & EXPENDITURES		46,345.40		78,247.75	109,157.90		(31,902.35)		168.84

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDTG USED
		AMENDED BUDGET	09/30/2025 NORMAL (ABNORMAL)	MONTH 09/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 209 - CEMETERY PERPETUAL CARE FUND						
Revenues						
Dept 000 - GENERAL						
Account Type: Revenue						
209-000-643.000	SALES OF CEMETERY LOT (25%/75%)	4,000.00	950.00	0.00	3,050.00	23.75
209-000-665.000	INTEREST INCOME	1,500.00	1,649.71	224.70	(149.71)	109.98
Total Revenue:		5,500.00	2,599.71	224.70	2,900.29	47.27
<hr/>						
Total Dept 000 - GENERAL		5,500.00	2,599.71	224.70	2,900.29	47.27
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TOTAL REVENUES		5,500.00	2,599.71	224.70	2,900.29	47.27
<hr/>						
Fund 209 - CEMETERY PERPETUAL CARE FUND:						
TOTAL REVENUES		5,500.00	2,599.71	224.70	2,900.29	47.27
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		5,500.00	2,599.71	224.70	2,900.29	47.27

User: HARMSTRONG

PERIOD ENDING 09/30/2025

DB: Stockbridge

% Fiscal Year Completed: 58.63

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2025 (NORMAL (ABNORMAL))	MONTH 09/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 211 - CEMETERY						
Revenues						
Dept 000 - GENERAL						
Account Type: Revenue						
211-000-432.000	INLEIU OF PROPERTY TAXES	3,000.00	96.00	0.00	2,904.00	3.20
211-000-451.000	SPECIAL ASSESSMENT REVENUE	26,000.00	27,365.26	18,660.50	(1,365.26)	105.25
211-000-633.000	FOUNDATIONS	5,000.00	6,508.00	776.00	(1,508.00)	130.16
211-000-634.000	GRAVE OPENINGS	20,000.00	21,700.00	1,800.00	(1,700.00)	108.50
211-000-643.000	SALES OF CEMETERY LOT (75%/25%)	12,000.00	4,650.00	0.00	7,350.00	38.75
211-000-665.000	INTEREST INCOME	0.00	70.68	37.36	(70.68)	100.00
211-000-675.000	OTHER REVENUE	500.00	150.00	0.00	350.00	30.00
Total Revenue:		66,500.00	60,539.94	21,273.86	5,960.06	91.04
Total Dept 000 - GENERAL		66,500.00	60,539.94	21,273.86	5,960.06	91.04
TOTAL REVENUES		66,500.00	60,539.94	21,273.86	5,960.06	91.04
Expenditures						
Dept 000 - GENERAL						
Account Type: Expenditure						
211-000-702.000	ADMINISTATION SALARIES	4,545.16	2,019.31	0.00	2,525.85	44.43
211-000-703.001	SALARY & WAGES	17,543.84	1,952.40	0.00	15,591.44	11.13
211-000-712.000	EMPLOYERS SHARE MEDICARE INS	320.29	57.59	0.00	262.70	17.98
211-000-714.000	BCBS MEDICAL INSURANCE	12,000.00	1,537.27	0.00	10,462.73	12.81
211-000-714.001	LIFE & DISABILITY	0.00	124.69	69.13	(124.69)	100.00
211-000-715.000	EMPLOYER'S SOCIAL SECURITY	763.86	246.25	0.00	517.61	32.24
211-000-717.500	MERS RETIREMENT	2,000.00	384.00	0.00	1,616.00	19.20
211-000-740.000	SUPPLIES	1,500.00	937.78	0.00	562.22	62.52
211-000-743.000	FLUIDS (OIL, GREASE, ANTI FREEZE)	0.00	25.40	0.00	(25.40)	100.00
211-000-744.000	FUEL	0.00	418.45	94.15	(418.45)	100.00
211-000-818.000	CONTRACTED SERVICES	25,000.00	24,429.87	3,312.51	570.13	97.72
211-000-832.000	INSURANCE & RISK MANAGEMENT	800.00	1,461.00	0.00	(661.00)	182.63
211-000-940.000	EQUIPMENT RENTAL	1,800.00	2,384.16	0.00	(584.16)	132.45
211-000-955.000	MISC EXPENSE	50.00	0.00	0.00	50.00	0.00
Total Expenditure:		66,323.15	35,978.17	3,475.79	30,344.98	54.25
Total Dept 000 - GENERAL		66,323.15	35,978.17	3,475.79	30,344.98	54.25
TOTAL EXPENDITURES		66,323.15	35,978.17	3,475.79	30,344.98	54.25
Fund 211 - CEMETERY:						
TOTAL REVENUES		66,500.00	60,539.94	21,273.86	5,960.06	91.04
TOTAL EXPENDITURES		66,323.15	35,978.17	3,475.79	30,344.98	54.25
NET OF REVENUES & EXPENDITURES		176.85	24,561.77	17,798.07	(24,384.92)	13,888.4

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2025 NORMAL (ABNORMAL)	MONTH 09/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 216 - CEMETERY FLOWER FUND						
Revenues						
Dept 000 - GENERAL						
Account Type: Revenue						
216-000-665.000	INTEREST INCOME	140.00	128.04	17.41	11.96	91.46
Total Revenue:		140.00	128.04	17.41	11.96	91.46
Total Dept 000 - GENERAL		140.00	128.04	17.41	11.96	91.46
TOTAL REVENUES		140.00	128.04	17.41	11.96	91.46
Fund 216 - CEMETERY FLOWER FUND:						
TOTAL REVENUES		140.00	128.04	17.41	11.96	91.46
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		140.00	128.04	17.41	11.96	91.46

GL NUMBER	DESCRIPTION	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
		2025-26 AMENDED BUDGET	09/30/2025 NORMAL (ABNORMAL)	MONTH 09/30/2025 INCREASE (DECREASE)	09/30/2025 NORMAL (ABNORMAL)	BALANCE		
Fund 234 - COPS GRANT FISCAL 24/25								
Revenues								
Dept 000 - GENERAL								
Account Type: Revenue								
234-000-528.000	FEDERAL GRANTS - OTHER	43,000.00	23,566.19	0.00	19,433.81	54.81		
Total Revenue:		43,000.00	23,566.19	0.00	19,433.81	54.81		
Account Type: Transfers-In								
234-000-699.101	TRANSFER IN FROM GENERAL FUND	12,978.00	6,964.62	0.00	6,013.38	53.66		
Total Transfers-In:		12,978.00	6,964.62	0.00	6,013.38	53.66		
Total Dept 000 - GENERAL		55,978.00	30,530.81	0.00	25,447.19	54.54		
TOTAL REVENUES		55,978.00	30,530.81	0.00	25,447.19	54.54		
Expenditures								
Dept 301 - POLICE ADMINISTRATION								
Account Type: Expenditure								
234-301-703.001	SALARY & WAGES	42,500.00	22,800.00	0.00	19,700.00	53.65		
234-301-712.000	EMPLOYERS SHARE MEDICARE INS	616.00	330.60	0.00	285.40	53.67		
234-301-715.000	EMPLOYER'S SOCIAL SECURITY	2,635.00	1,413.60	0.00	1,221.40	53.65		
234-301-717.500	MERS RETIREMENT	10,227.00	5,501.61	0.00	4,725.39	53.79		
Total Expenditure:		55,978.00	30,045.81	0.00	25,932.19	53.67		
Total Dept 301 - POLICE ADMINISTRATION		55,978.00	30,045.81	0.00	25,932.19	53.67		
TOTAL EXPENDITURES		55,978.00	30,045.81	0.00	25,932.19	53.67		
Fund 234 - COPS GRANT FISCAL 24/25:								
TOTAL REVENUES		55,978.00	30,530.81	0.00	25,447.19	54.54		
TOTAL EXPENDITURES		55,978.00	30,045.81	0.00	25,932.19	53.67		
NET OF REVENUES & EXPENDITURES		0.00	485.00	0.00	(485.00)	100.00		

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 265 - DRUG LAW ENFORCEMENT FUND						
Revenues						
Dept 000 - GENERAL						
Account Type: Revenue						
265-000-665.000	INTEREST INCOME	50.00	27.96	3.76	22.04	55.92
Total Revenue:		50.00	27.96	3.76	22.04	55.92
Total Dept 000 - GENERAL						
		50.00	27.96	3.76	22.04	55.92
TOTAL REVENUES						
		50.00	27.96	3.76	22.04	55.92
Expenditures						
Dept 000 - GENERAL						
Account Type: Expenditure						
265-000-955.000	MISC EXPENSE	0.00	32.00	8.00	(32.00)	100.00
Total Expenditure:		0.00	32.00	8.00	(32.00)	100.00
Total Dept 000 - GENERAL						
		0.00	32.00	8.00	(32.00)	100.00
TOTAL EXPENDITURES						
		0.00	32.00	8.00	(32.00)	100.00
Fund 265 - DRUG LAW ENFORCEMENT FUND:						
TOTAL REVENUES		50.00	27.96	3.76	22.04	55.92
TOTAL EXPENDITURES		0.00	32.00	8.00	(32.00)	100.00
NET OF REVENUES & EXPENDITURES		50.00	(4.04)	(4.24)	54.04	8.08

User: HARMSTRONG

PERIOD ENDING 09/30/2025

DB: Stockbridge

% Fiscal Year Completed: 58.63

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	09/30/2025 (ABNORMAL)	MONTH 09/30/2025 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
Fund 590 - SEWER FUND									
Revenues									
Dept 000 - GENERAL									
Account Type: Revenue									
590-000-626.000	SEWER BILLINGS	500,000.00		245,152.37		1,211.31		254,847.63	49.03
590-000-626.001	SEWER PENALTIES	5,000.00		1,666.45		0.00		3,333.55	33.33
590-000-626.002	SEWER CONNECTION FEES	15,000.00		8,000.00		0.00		7,000.00	53.33
590-000-665.000	INTEREST INCOME	2,000.00		1,250.75		170.11		749.25	62.54
Total Revenue:		522,000.00		256,069.57		1,381.42		265,930.43	49.06
Total Dept 000 - GENERAL		522,000.00		256,069.57		1,381.42		265,930.43	49.06
TOTAL REVENUES		522,000.00		256,069.57		1,381.42		265,930.43	49.06
Expenditures									
Dept 527 - OPERATING & MAINTENANCE DEPT									
Account Type: Expenditure									
590-527-702.000	ADMINISTATION SALARIES	50,000.00		30,200.70		0.00		19,799.30	60.40
590-527-703.001	SALARY & WAGES	50,000.00		32,238.55		0.00		17,761.45	64.48
590-527-712.000	EMPLOYERS SHARE MEDICARE INS	1,450.00		2,055.41		0.00		(605.41)	141.75
590-527-714.000	BCBS MEDICAL INSURANCE	25,000.00		5,000.00		0.00		20,000.00	20.00
590-527-714.001	LIFE & DISABILITY	0.00		541.03		345.67		(541.03)	100.00
590-527-715.000	EMPLOYER'S SOCIAL SECURITY	6,200.00		4,300.77		0.00		1,899.23	69.37
590-527-717.500	MERS RETIREMENT	7,500.00		8,976.00		0.00		(1,476.00)	119.68
590-527-740.000	SUPPLIES	2,500.00		9,604.11		1,512.19		(7,104.11)	384.16
590-527-744.000	FUEL/PROPANE	250.00		1,046.13		235.37		(796.13)	418.45
590-527-818.000	CONTRACTED SERVICES	130,000.00		67,182.24		8,447.77		62,817.76	51.68
590-527-832.000	INSURANCE & RISK MANAGEMENT	4,000.00		1,606.00		0.00		2,394.00	40.15
590-527-850.000	COMMUNICATIONS/PHONE	2,500.00		1,029.26		286.39		1,470.74	41.17
590-527-920.000	PUBLIC UTILITIES	60,000.00		38,231.81		7,328.47		21,768.19	63.72
590-527-940.000	EQUIPMENT RENTAL	20,000.00		3,233.52		0.00		16,766.48	16.17
590-527-955.000	MISC EXPENSE	500.00		87.81		0.00		412.19	17.56
590-527-957.000	PROFESSIONAL DEVELOPMENT	1,500.00		285.00		0.00		1,215.00	19.00
590-527-970.000	SIDE BY SIDE TRUCK	150,000.00		10,064.61		0.00		139,935.39	6.71
Total Expenditure:		511,400.00		215,682.95		18,155.86		295,717.05	42.18
Total Dept 527 - OPERATING & MAINTENANCE DEPT		511,400.00		215,682.95		18,155.86		295,717.05	42.18
TOTAL EXPENDITURES		511,400.00		215,682.95		18,155.86		295,717.05	42.18
Fund 590 - SEWER FUND:									
TOTAL REVENUES		522,000.00		256,069.57		1,381.42		265,930.43	49.06
TOTAL EXPENDITURES		511,400.00		215,682.95		18,155.86		295,717.05	42.18
NET OF REVENUES & EXPENDITURES		10,600.00		40,386.62		(16,774.44)		(29,786.62)	381.01

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDTG USED
		AMENDED BUDGET	NORMAL	09/30/2025 (ABNORMAL)	MONTH 09/30/2025	INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 591 - WATER FUND									
Revenues									
Dept 000 - GENERAL									
Account Type: Revenue									
591-000-451.000	SPECIAL ASSESSMENT REVENUE	2,500.00		3,189.50		3,189.50		(689.50)	127.58
591-000-626.001	WATER REVENUE	315,000.00		157,325.20		59.26		157,674.80	49.94
591-000-626.002	SEWER CONNECTION FEES	5,000.00		9,017.94		0.00		(4,017.94)	180.36
591-000-626.003	WATER SHUT OFF FEE	0.00		100.00		0.00		(100.00)	100.00
591-000-626.004	METER PURCHASE	12,500.00		5,538.19		12.01		6,961.81	44.31
591-000-665.000	INTEREST INCOME	1,200.00		653.03		88.80		546.97	54.42
591-000-675.000	OTHER REVENUE	15,000.00		6,684.95		6,468.50		8,315.05	44.57
Total Revenue:		351,200.00		182,508.81		9,818.07		168,691.19	51.97
Total Dept 000 - GENERAL		351,200.00		182,508.81		9,818.07		168,691.19	51.97
TOTAL REVENUES		351,200.00		182,508.81		9,818.07		168,691.19	51.97
Expenditures									
Dept 000 - GENERAL									
Account Type: Expenditure									
591-000-993.000	INTEREST PAYMENT	57,000.00		99.00		0.00		56,901.00	0.17
Total Expenditure:		57,000.00		99.00		0.00		56,901.00	0.17
Total Dept 000 - GENERAL		57,000.00		99.00		0.00		56,901.00	0.17
Dept 537 - WATER FUND									
Account Type: Expenditure									
591-537-702.000	ADMINISTRATION SALARIES	50,000.00		21,288.19		0.00		28,711.81	42.58
591-537-703.001	SALARY & WAGES	50,000.00		4,249.22		0.00		45,750.78	8.50
591-537-712.000	EMPLOYERS SHARE MEDICARE INS	1,450.00		289.59		0.00		1,160.41	19.97
591-537-714.000	BCBS MEDICAL INSURANCE	25,000.00		6,025.32		0.00		18,974.68	24.10
591-537-714.001	LIFE & DISABILITY	0.00		781.23		345.67		(781.23)	100.00
591-537-715.000	EMPLOYER'S SOCIAL SECURITY	6,200.00		1,238.26		0.00		4,961.74	19.97
591-537-717.500	MERS RETIREMENT	9,000.00		3,418.00		0.00		5,582.00	37.98
591-537-740.000	SUPPLIES	16,500.00		36,092.88		8,861.91		(19,592.88)	218.74
591-537-744.000	FUEL/PROPANE	0.00		1,057.09		235.39		(1,057.09)	100.00
591-537-818.000	CONTRACTED SERVICES	80,000.00		63,639.19		13,936.24		16,360.81	79.55
591-537-832.000	INSURANCE & RISK MANAGEMENT	4,000.00		739.00		0.00		3,261.00	18.48
591-537-850.000	COMMUNICATIONS/PHONE	2,000.00		1,437.75		123.53		562.25	71.89
591-537-900.000	PRINTING & PUBLISHING	500.00		0.00		0.00		500.00	0.00
591-537-940.000	EQUIPMENT RENTAL	25,000.00		8,150.81		1,306.91		16,849.19	32.60
591-537-955.000	MISC EXPENSE	500.00		129.97		0.00		370.03	25.99
591-537-957.000	PROFESSIONAL DEVELOPMENT	1,500.00		1,425.00		0.00		75.00	95.00
591-537-970.000	CAPITAL OUTLAY	10,000.00		3,247.78		537.98		6,752.22	32.48
Total Expenditure:		281,650.00		153,209.28		25,347.63		128,440.72	54.40
Total Dept 537 - WATER FUND		281,650.00		153,209.28		25,347.63		128,440.72	54.40
Dept 901 - SRF SEWER PROJECT 2003									
Account Type: Expenditure									
591-901-970.000	CAPITAL OUTLAY	0.00		10,083.79		0.00		(10,083.79)	100.00
591-901-993.000	INTEREST PAYMENT	3,000.00		3,887.50		0.00		(887.50)	129.58
Total Expenditure:		3,000.00		13,971.29		0.00		(10,971.29)	465.71

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2025 NORMAL (ABNORMAL)	MONTH 09/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 591 - WATER FUND						
Expenditures						
Total Dept 901 - SRF SEWER PROJECT 2003		3,000.00	13,971.29	0.00	(10,971.29)	465.71
TOTAL EXPENDITURES		341,650.00	167,279.57	25,347.63	174,370.43	48.96
Fund 591 - WATER FUND:						
TOTAL REVENUES		351,200.00	182,508.81	9,818.07	168,691.19	51.97
TOTAL EXPENDITURES		341,650.00	167,279.57	25,347.63	174,370.43	48.96
NET OF REVENUES & EXPENDITURES		9,550.00	15,229.24	(15,529.56)	(5,679.24)	159.47
TOTAL REVENUES - ALL FUNDS		2,778,178.00	1,407,162.35	489,922.66	1,371,015.65	50.65
TOTAL EXPENDITURES - ALL FUNDS		2,770,785.99	1,484,059.45	111,373.90	1,286,726.54	53.56
NET OF REVENUES & EXPENDITURES		7,392.01	(76,897.10)	378,548.76	84,289.11	1,040.27

STATE OF MICHIGAN
VILLAGE OF STOCKBRIDGE
(Enacted October 16, 2025)
ORDINANCE NO. 2025-10-16.000

**AN ORDINANCE TO ABANDON AN ALLEY
IN THE VILLAGE OF STOCKBRIDGE, PURSUANT
TO MCL 67.13**

Recitals

WHEREAS, pursuant to MCL 67.13, when the council considers it advisable to vacate, discontinue, or abolish a highway, street, lane, alley, or public ground, or a part of a highway, street, lane, alley, or public ground, it shall by resolution declare its intent and appoint a time not less than 4 weeks after the date of the resolution, when it shall meet and hear objections to the resolution. Notice of the meeting, with a copy of the resolution, shall be given in the manner prescribed by the open meetings act, 1976 PA 267, MCL 15.261 to 15.275. An objection to the proposed action of the council may be filed with the clerk in writing, and if an objection is filed, the highway, street, lane, alley, or public ground, or a part of the highway, street, lane, alley, or public ground, shall not be vacated or discontinued, except by a resolution or ordinance stating, if applicable, the name of the plat or plats affected and adopted by a majority vote of the members of council or by order of the circuit court in the county in which the land is situated as provided by the land division act, 1967 PA 288, MCL 560.101 to 560.293. The clerk of the municipality within 30 days shall record a certified copy of the resolution or ordinance with the register of deeds and file a certified copy with the department of consumer and industry services;

WHEREAS, pursuant to Ordinance No. 2024-04-001.004, as amended, the Village has the power to abandon an “Alley”, however, the Village is to include a description of the portion of the Alley being abandoned in the Ordinance, so if the sale moves to completion as contemplated in this Ordinance, then the Buyer must provide a staked survey to outline the portion of the Alley being sold and the Village shall adopt a second Ordinance declaring that portion of the Alley abandoned and recorded it at the Ingham County Register of Deeds;

WHEREAS, the private sale of the alley is being completed and the Village has received a staked survey that outlines the portion of the Alley being sold and the Village is now required to adopt a second Ordinance showing a legal description of the abandoned portion of the Alley.

WHEREAS, the Village passed a Resolution on September 18, 2025 setting a public hearing on the abandonment of the Alley for October 16, 2025 at 7:00 pm or as soon thereafter as possible to take public comment on the matter and the public hearing was conducted and the comment consider by the Council before adopting this Ordinance.

Ordinance

THE VILLAGE OF STOCKBRIDGE ORDAINS that:

1. The below described alley in Paragraph 2 is vacated and discontinued as a public alley, pursuant to MCL 67.13. After said vacation and discontinuation, of the Alley ownership of the Alley shall remain with the Village of Stockbridge, as title was confirmed in the Village by Ingham County Circuit Court Judgment 22-807-CH by Judge Wanda M. Stokes on February 14, 2024.
2. The alley being vacated and discontinued is legal described as being located in the Village of Stockbridge, County of Ingham, and the State of Michigan, to wit:

Commencing at the Northeast corner of Block 11, of the Original Plat of the Village of Stockbridge: thence N70°01'10"W, along the Northerly line of Block 11, 134.48 feet to the POINT OF BEGINNING: thence S00°06'28"E, along a building wall described to be 126 feet west of the Northeast corner of Block 11 a distance of 76.32 feet to a building corner; thence N89°14'51"W, 10.20 feet (recorded as 10 feet) to a building corner; thence N00°06'28"W, along a building wall described to be 136 feet west of the Northeast corner of Block 11, a distance of 79.90 feet to the Northerly line of Block 11; thence S70°01'10"E, along the Northerly line of Block 11, 10.86 feet to the point of beginning.

Commonly known as: 111 West Main Street, Stockbridge, MI 49285
 Parcel Identification Number: 33-42-16-27-233-003

3. The Village Clerk shall within 30 days of adoption of this Ordinance record a certified copy of the Ordinance with the Ingham County Register of Deeds and file a certified copy with the Michigan Department of Consumer and Industry Services, all pursuant to MCL 67.13.

Adopted at a regular session of the Stockbridge Village Council on the 16th day of October, 2025, by roll call vote.

Moved By: _____

Seconded By: _____

YEAS: _____

NAYS: _____

ABSTAIN: _____

ORDINANCE IS DECLARED ADOPTED BY VILLAGE PRESIDENT

Jill Ogden
Village President

CLERK'S CERTIFICATION

I hereby certify that the foregoing is a true and complete copy of an Ordinance adopted by the Village Council of the Village of Stockbridge, County of Ingham, State of Michigan, at a regular meeting held on the 16th day of October, 2025, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the *Open Meetings Act, being Act 267, Public Acts of Michigan, 1976*, and that the Minutes of said meeting were kept and will be or have been made available as required by said Act, and the foregoing Ordinance was published in a newspaper of local circulation on October __, 2025.

Robin Hanson
Village Clerk

Drafted By: John L. Gormley (P53539)
Gormley Law Offices, PLC
Attorneys for Village of Stockbridge
And Its Planning Commission
101 E. Grand River Ave.
Fowlerville, MI 48836
(517) 223-3758

VILLAGE OF STOCKBRIDGE WATER RATE CALCULATION REPORT

September 2025'



Prepared By:

Name	Title	Employer	Email
Joe VanDommelen	EPA Training Specialist	Michigan Rural Water Association	jvandommelen@mrwa.net
Heather Armstrong	Village Manager	Village of Stockbridge	harmstrong@vosmi.org

YOUR RATE EVALUATION SHOULD BE REVIEWED BY A CERTIFIED FINANCIAL PLANNER AND YOUR ATTORNEY

VILLAGE OF STOCKBRIDGE

WATER RATE CALCULATION REPORT

DATE September 2025'

PAGE # **Page Contents**

1	COVER SHEET
2	INDEX
3	INTRODUCTION TO WATER RATES
4	<u>SUPPORTING DATA INDEX</u>
5	BACKGROUND / STARTING INFORMATION
6	CURRENT RATE CHARGES & NUMBER OF CUSTOMERS
7	METER EQUIVALENTS BY SIZE AND COST RATIO
8	WATER OR SEWAGE INVOICED TO CUSTOMERS
9	<u>ANNUAL BUDGET / EXPENSES INDEX</u>
10	CURRENT BANK BALANCES / AVAILABLE CASH
11	CURRENT REVENUE BASED ON CURRENT RATE CHARGES
12	OPERATING EXPENSES
13	NON-SALES & OTHER REVENUE
14	<u>LOAN / DEBT INFORMATION INDEX</u>
15	PROPOSED NEW LOAN CALCULATION
16	DEBT SCHEDULE / AMORTIZATION SCHEDULE PRINCIPAL & INTEREST
17	<u>CAPITAL IMPROVEMENT & EQUIPMENT REPLACEMENT INDEX</u>
18	EQUIPMENT REPLACEMENT SHORT LIVED ASSETS
19	EQUIPMENT REPLACEMENT SHORT LIVED ASSETS
20	EQUIPMENT REPLACEMENT SHORT LIVED ASSETS - RUNNING BALANCE SHEET
21	CAPITAL IMPROVEMENT PROJECTS SUMMARY
22	CAPITAL IMPROVEMENT PROJECTS - RUNNING BALANCE SHEET
23	<u>CONCLUDING PAGES - RESULTS OF RATE EVALUATION INDEX</u>
24	FINAL ANALYSIS RATE CALCULATION - CURRENT FISCAL YEAR
25	SUMMARY OF NEW CHARGES "ALL ENTITIES" YEAR 1
26	TYPICAL CUSTOMER BILL
27	10 YEAR PROJECTIONS - SUMMARY
28	10 YEAR PROJECTIONS - REVENUES
29	10 YEAR PROJECTIONS - EXPENSES
30	CONFIRMATION OF INCOME - BASED ON CALCULATED RATES - ALL ENTITIES YEAR 1

INTRODUCTION

Quality drinking water is an essential public service provided to residents. Without a water system the community would cease to exist. Over many years your community has invested in the essential infrastructure and services necessary to provide it's residents with safe and reliability drinking water.

The construction and maintenance of this infrastructure is one of the most costly investments the residents in your community will make. Community officials strive to ensure that the resident's investment in these facilities is based on sound judgment, cost effectiveness, and sustainable financing for the present and future. The purpose of analyzing utility rates is to ensure;

- a) Compliance with federal and state regulations governing utility rates, and
- b) That adequate revenue is collected through service charges to support the cost of providing the service and
- c) That the rates are equitable to all users of the service.

That is, each user's share of the cost is proportionate to their use of the system.

REVENUE REQUIREMENT = TOTAL SYSTEM COST

Ensuring that the revenue covers the total system cost means the service is "sustainable". That is, the system will serve the present needs and will continue to meet future needs.

Total system cost is comprised of the following cost components:

Operation & Maintenance (O&M) expenses. These are the daily costs of labor, materials, supplies, utilities, etc. necessary to operate and maintain the facilities.

Replacement expenses. These are costs to replace operating equipment with a useful life of 20 years or less. The sum of O&M expense and replacement expense is referred to as OM&R.

Capital improvements. These are costs to replace structural components with useful life greater than 20 years and or to expand and improve the current facilities.

Administrative expenses. These are the costs of general management, financial management, meter reading, and billing & collections.

Debt service expenses. These are the annual costs of loans or bond repayment used to finance construction and generally includes facilities and structures with a useful life of 20 years or more.

PAGE #

4 **SUPPORTING DATA INDEX**

5 BACKGROUND / STARTING INFORMATION

6 CURRENT RATE CHARGES & NUMBER OF CUSTOMERS

7 METER EQUIVALENTS BY SIZE AND COST RATIO

8 WATER OR SEWAGE INVOICED TO CUSTOMERS

BACKGROUND / STARTING INFORMATION	
Name of Community :	STOCKBRIDGE WATER
PHYSICAL ADDRESS	118 N. CENTER ST.
MAILING?	P.O. BOX 155
ZIP CODE	49285
OFFICE PHONE NUMBER	517-851-7435
Population Served :	1244
COUNTY	INGHAM
BUDGET FOR FISCAL YEARS <u>STARTING</u>	2025
PRIMARY WATER SOURCE	WELLS
PRIMARY TREATMENT TYPE	MEDIUM TREATMENT FILTRATION
PRIMARY DISTRIBUTION TYPE	GRAVITY & TOWER
WATER SYSTEM IMPROVEMENTS COMPLETED OVER LAST TEN YEARS	
<u>Current Rate Structure</u>	
Are bills based on 1,000 gallons units or 100 cubic feet units?	1,000
Number of Customer Invoices per Year	4
What are the dates of the Fiscal Year	MARCH 1ST
Year of Last Rate Increase	2024
Is there an automatic annual COLA adjustment on the rate charges?	NO
List the names of the different Entities Served OR RATE CLASSES - Originating Entity - RATE CLASS 1	STOCKBRIDGE WATER
2nd Entity	SENIOR USE
3rd Entity	IRRIGATION

STOCKBRIDGE WATER				
CURRENT RATE CHARGES & NUMBER OF CUSTOMERS				
Customers Are Invoiced: QUARTERLY PER				
CURRENT CHARGES RATE CLASS 1				
STOCKBRIDGE WATER				
TYPE OF UNITS INVOICED	1,000 GALLONS	COMMODITY CHARGE FOR EVERY 1,000 GALLONS OF USE. RTS BASED ON METER SIZE. MULTI-UNIT ACCOUNTS ARE CHARGED 3/4" RTS TIMES THE NUMBER OF UNITS.		
COST PER 1,000 GAL.	\$5.29			
INVOICES PER YEAR	4			
METER SIZE IN INCHES	CURRENT "BASE RATE" CHARGE \$	NUMBER OF METERS / REU'S	INVOICES PER YEAR	ANNUAL INCOME
3/4	\$64.07	612	4	\$156,846
1	\$107.00	14	4	\$5,992
1 1/2	\$213.37	4	4	\$3,414
2	\$341.51	2	4	\$2,732
3	\$683.67		4	\$0
4	\$1,068.11	3	4	\$12,817
6	\$2,135.56		4	\$0
TOTALS		635		\$181,801
NAME OF PERSON PROVIDING # OF METERS COUNT				
WAS A REPORT USED TO GENERATE THIS DATA?				
WAS REPORT COPIED INTO THIS FILE?				

RATE CLASS 2						RATE CLASS 3					
SENIOR USE						IRRIGATION					
TYPE OF UNITS INVOICED	1,000 GALLON	Ratio Entity # 2 vs. 1	10% DISCOUNT ON USE. RTS IS THE SAME AS THE REST OF THE CUSTOMERS.			TYPE OF UNITS INVOICED	1,000 GALLONS	Ratio Entity # 3 vs 1	IRRIGATION METER CHARGED FOR WATER USE ONLY. CHARGE/1,000 GALLONS IS THE SAME AS DOMESTIC.		
COST PER WATER UNIT	\$4.78	0.90				COST PER WATER UNIT	\$5.29	1.00	12 - IRRIGATION CUSTOMERS		
INVOICES PER YEAR	4					INVOICES PER YEAR	4				
METER SIZE IN INCHES	CURRENT "BASE RATE" CHARGE \$	Ratio Entity # 2 vs. 1	NUMBER OF METERS / REU'S	INVOICES PER YEAR	ANNUAL INCOME	METER SIZE IN INCHES	CURRENT "BASE RATE" CHARGE \$	Ratio Entity # 3 vs 1	NUMBER OF METERS / REU'S	INVOICES PER YEAR	ANNUAL INCOME
3/4		0.00		4	\$0	3/4		0.00		4	\$0
1				4	\$0	1				4	\$0
1 1/2				4	\$0	1 1/2				4	\$0
2				4	\$0	2				4	\$0
3				4	\$0	3				4	\$0
4				4	\$0	4				4	\$0
6				4	\$0	6				4	\$0
			0		\$0				0		\$0

900 S. CLINTON - BOWLING ALLEY WITH FOOD. VERIFY METER SIZE BILLED AS 5/8" METER, SEEMS SMALL.

555 W. MAIN - ICE CREAM SHOP MAX WATER USE IN SUMMER 2025 OF 470 GALLONS OF WATER. SEEMS VERY LOW FOR QUARTERLY USE.

MICHIGAN RURAL WATER ASSOCIATION RATE EVALUATION PROGRAM

METER EQUIVALENTS BY SIZE AND COST RATIO

100%

2025 YEAR 1	CURRENT CHARGES RATE CLASS 1		RATE CLASS 2		RATE CLASS 3					
	STOCKBRIDGE WATER		SENIOR USE		IRRIGATION					
METER SIZE IN INCHES	NUMBER OF METERS / REU'S	INVOICE FREQUENCY	NUMBER OF METERS / REU'S	INVOICE FREQUENCY	NUMBER OF METERS / REU'S	INVOICE FREQUENCY	TOTAL CUSTOMERS ALL ENTITIES	SELECTED METER EQUIVALENT	CALCULATED METER EQUIVALENT USED	ANNUAL METER EQUIVALENTS
3/4	612	4	0	4	0	4	612	1.00	1.00	2,448
1	14	4	0	4	0	4	14	1.67	1.67	93
1 1/2	4	4	0	4	0	4	4	3.33	3.33	53
2	2	4	0	4	0	4	2	5.33	5.33	43
3	0	4	0	4	0	4	0	10.00	10.00	
4	3	4	0	4	0	4	3	16.67	16.67	200
6	0	4	0	4	0	4	0	33.33	33.33	
8	0	4	0	4	0	4	0	0.00	0.00	
10	0	4	0	4	0	4	0	0.00	0.00	
12	0	4	0	4	0	4	0	0.00	0.00	
TOTAL	635		0		0		635			
ANNUAL METER <u>EQUIVALENTS</u> USED FOR RATE CALCULATION										2,837
<input checked="" type="checkbox"/> CHECK BOX TO CONFIRM THAT METER EQUIVALENT RATIOS WERE DISCUSSED AND CHOSEN BY COMMUNITY										

This table list the number of water meters being invoiced for each size water meter. It then calculates the annual meter equivalent REU's (Residential Equivalent Meters). The goal of the meter equivalent ratio is to distribute the cost of operating the system in a equitable manner. This figure will be used to calculate the Ready to Serve Charge for each meter size.

STOCKBRIDGE WATER		WATER OR SEWAGE INVOICED TO CUSTOMERS												
USAGE REPORTED IN		GALLONS												
USAGE REPORTED IN		FISCAL YEARS												
FISCAL YEAR ENDING IN YEAR OF														
	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	COST PER UNIT	REVENUE	PERCENT OF USE	AVERAGE	MAX. YEAR	MIN. YEAR	PERCENT DIFFERENCE FROM MAX. TO MIN. YEAR	ANTICIPATED PERCENT DECREASE NEXT YEAR	UNITS USED IN RATE EVALUATION
STOCKBRIDGE WATER	19,594,085	17,000,271	20,000,530	19,020,362	16,962,527	\$5.29	\$89,732	74.4%	18,515,555	20,000,530	16,962,527	15%	0.0%	16,962,527
SENIOR USE	4,015,792	3,434,600	3,609,600	4,807,700	4,905,000	\$4.78	\$23,446	21.5%	4,154,538	4,905,000	3,434,600	30%	0.0%	3,434,600
IRRIGATION	542,600	200,800	1,235,200	4,188,780	931,785	\$5.29	\$4,929	4.1%	2,118,588	4,188,780	200,800	95%	0.0%	200,800
TOTALS	24,152,477	20,635,671	24,845,330	28,016,842	22,799,312		\$118,107		24,788,682	29,094,310	20,597,927	47%		20,597,927
WHO PROVIDED UNITS INVOICED REPORT														
WAS THE REPORT COPIED INTO THIS EXCEL FILE?														
WAS AN ELECTRONIC COPY OF THE ORIGINAL KEPT ?														
											GALLONS OF REDUCTION		0	
													20,597,927	

CHECK BOX TO CONFIRM THAT UNITS USED FOR EVALUATION WAS DISCUSSED AND CHOSEN BY COMMUNITY

The Volumes listed above are only those gallons that are a revenue source.
 The gallons listed above were generated by the COMMUNITY. The COMMUNITY takes full responsibility for the accuracy of these numbers and the anticipated units of water invoiced used to calculate the user rates.

PAGE #

9 **ANNUAL BUDGET / EXPENSES INDEX**

10 CURRENT BANK BALANCES / AVAILABLE CASH

11 CURRENT REVENUE BASED ON CURRENT RATE CHARGES

12 OPERATING EXPENSES

13 NON-SALES & OTHER REVENUE

THIS PAGE USES THE CURRENT RATE CHARGES AND CALCULATES THE REVENUE GENERATED BASED ON THE CURRENT RATES AND THE NUMBER OF CUSTOMERS AND UNITS OF WATER ENTERED INTO THE PROGRAM. IF ALL DATA IS CORRECT THE CALCULATED RATES SHOWN AT THE BOTTOM OF THE PAGE SHOULD BE RELATIVELY CLOSE TO THE ACTUAL REVENUE COLLECTED LAST YEAR.

CURRENT REVENUE BASED ON CURRENT RATE CHARGES

STOCKBRIDGE WATER		RATE CLASS 2	RATE CLASS 3	2025
	STOCKBRIDGE WATER	SENIOR USE	IRRIGATION	REVENUE
	New Cost per Unit of Water Sold			NEW RATES
\$ PER 1,000 GAL.	\$5.290	\$4.780	\$5.290	
UNITS Sold	16,963	4,905	932	22,799
Income	\$89,732	\$23,446	\$4,929	\$118,107
PERCENT OF USAGE	74%	22%	4%	
PERCENT REVENUE	76%	20%	4%	
METER SIZE NEW BASE RATE PER QUARTER				
3/4	\$64.071	\$0.000	\$0.000	
NO. CUSTOMERS	612	0	0	
INVOICES PER YEAR	4	4	4	
ANNUAL INVOICES	2,448	0	0	
INCOME	\$156,845.81	\$0.00	\$0.00	\$156,846
1	\$107.00	\$0.00	\$0.00	
NO. CUSTOMERS	14	0	0	
INVOICES PER YEAR	4	4	4	
ANNUAL INVOICES	56	0	0	
INCOME	\$5,991.72	\$0.00	\$0.00	\$5,992
1 1/2	\$213.37	\$0.00	\$0.00	
NO. CUSTOMERS	4	0	0	
INVOICES PER YEAR	4	4	4	
ANNUAL INVOICES	16	0	0	
INCOME	\$3,413.94	\$0.00	\$0.00	\$3,414
2	\$341.51	\$0.00	\$0.00	
NO. CUSTOMERS	2	0	0	
INVOICES PER YEAR	4	4	4	
ANNUAL INVOICES	8	0	0	
INCOME	\$2,732.10	\$0.00	\$0.00	\$2,732
3	\$683.67	\$0.00	\$0.00	
NO. CUSTOMERS	0	0	0	
INVOICES PER YEAR	4	4	4	
ANNUAL INVOICES	0	0	0	
INCOME	\$0.00	\$0.00	\$0.00	\$0
4	\$1,068.11	\$0.00	\$0.00	
NO. CUSTOMERS	3	0	0	
INVOICES PER YEAR	4	4	4	
ANNUAL INVOICES	12	0	0	
INCOME	\$12,817.36	\$0.00	\$0.00	\$12,817
CURRENT Fixed Income "RTS"				\$181,801
CURRENT VOLUME "UNITS WATER INVOICED" INCOME				\$118,107
CURRENT INCOME - GENERATED WITH CURRENT RATES RTS & UNITS INVOICED				\$299,908
LAST YEARS NON-SALES INCOME				\$36,200
LAST YEARS CALCULATED COMBINED INCOME				\$336,108

MICHIGAN RURAL WATER ASSOCIATION RATE EVALUATION PROGRAM

PRIOR YEAR ACTUALS EXPENSES (COMPARISON PURPOSES ONLY)			ACCT #	STOCKBRIDGE WATER	PROPOSED BUDGET FOR FISCAL YEAR	YEAR 2	YEAR 3	YEAR 4	YEAR 5
2022/2023 ACTUAL	2023/2024 ACTUAL	2024/2025 ACTUAL				PROJECTED BUDGET	PROJECTED BUDGET	PROJECTED BUDGET	PROJECTED BUDGET
ANNUAL PERCENT INCREASE						5.00%	5.00%	5.00%	5.00%
				OPERATING EXPENSES	2025	2026	2027	2028	2029
\$7,413	\$5,742	\$0	591-000-993.000	INTEREST PAYMENT	\$0	\$0	\$0	\$0	\$0
						\$0	\$0	\$0	\$0
\$59,275	\$74,661	\$64,567	591-537-702.000	ADMINISTRATION SALARIES	\$50,000	\$52,500	\$55,125	\$57,881	\$60,775
		\$4,266	591-537-703.001	SALARY & WAGES	\$50,000	\$52,500	\$55,125	\$57,881	\$60,775
(\$915)	\$6,515	(\$5,881)	591-537-711.000	GASB 68 PENSION	\$8,000	\$8,400	\$8,820	\$9,261	\$9,724
\$859	\$1,134	\$984	591-537-712.000	EMPLOYERS SHARE MEDICARE INS	\$1,450	\$1,523	\$1,599	\$1,679	\$1,762
\$9,659	\$9,988	\$10,007	591-537-714.000	BCBS MEDICAL INSURANCE	\$25,000	\$26,250	\$27,563	\$28,941	\$30,388
		\$24	591-537-714.001	LIFE & DISABILITY	\$500	\$525	\$551	\$579	\$608
\$3,675	\$4,849	\$4,282	591-537-715.000	EMPLOYER'S SOCIAL SECURITY	\$6,200	\$6,510	\$6,836	\$7,177	\$7,536
\$3,608	\$10,658	\$10,777	591-537-717.500	MERS RETIREMENT	\$11,000	\$11,550	\$12,128	\$12,734	\$13,371
		\$0	591-537-727.000	COMPUTER UPGRADE 2007	\$0	\$0	\$0	\$0	\$0
\$14,311	\$43,458	\$22,846	591-537-740.000	SUPPLIES	\$25,000	\$26,250	\$27,563	\$28,941	\$30,388
		\$200	591-537-744.000	FUEL/PROPANE	\$200	\$210	\$221	\$232	\$243
		\$0	591-537-801.000	LEGAL FEES	\$2,000	\$2,100	\$2,205	\$2,315	\$2,431
\$60,170	\$75,474	\$93,972	591-537-818.000	CONTRACTED SERVICES	\$95,000	\$99,750	\$104,738	\$109,974	\$115,473
		\$0	591-537-830.000	PERMITS & FEES	\$1,300	\$1,365	\$1,433	\$1,505	\$1,580
\$3,500	\$3,500	\$4,000	591-537-832.000	INSURANCE & RISK MANAGEMENT	\$4,000	\$4,200	\$4,410	\$4,631	\$4,862
\$3,257	\$3,625	\$2,146	591-537-850.000	COMMUNICATIONS/PHONE	\$3,000	\$3,150	\$3,308	\$3,473	\$3,647
		\$482	591-537-900.000	PRINTING & PUBLISHING	\$3,000	\$3,150	\$3,308	\$3,473	\$3,647
		\$0	591-537-920.000	PUBLIC UTILITIES	\$34,000	\$35,700	\$37,485	\$39,359	\$41,327
		\$0	591-537-930.001	BUILDING MAINTENANCE	\$500	\$525	\$551	\$579	\$608
\$2,420	\$29,601	\$34,342	591-537-940.000	EQUIPMENT RENTAL	\$30,000	\$31,500	\$33,075	\$34,729	\$36,465
\$160	\$130	\$0	591-537-955.000	MISC EXPENSE	\$500	\$525	\$551	\$579	\$608
\$820	\$2,293	\$994	591-537-957.000	PROFESSIONAL DEVELOPMENT	\$2,000	\$2,100	\$2,205	\$2,315	\$2,431
		\$0	591-537-968.000	DEPRECIATION EXPENSE		\$0	\$0	\$0	\$0
		\$0	591-537-969.000	CONTINGENCY		\$0	\$0	\$0	\$0
		\$1,310	591-537-970.000	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0
		\$1,375	591-537-970.999	CAPITAL OUTLAY PURCHASED W/ OTHER FUNDS		\$0	\$0	\$0	\$0
		\$0	591-537-972.000	PURCHASE AGREEMENT		\$0	\$0	\$0	\$0
		\$0	591-901-993.000	INTEREST PAYMENT	\$0	\$0	\$0	\$0	\$0
						\$0	\$0	\$0	\$0
						\$0	\$0	\$0	\$0
						\$0	\$0	\$0	\$0
\$168,211	\$271,627	\$250,692		TOTAL	\$352,650	\$370,283	\$388,797	\$408,236	\$428,648

MICHIGAN RURAL WATER ASSOCIATION RATE EVALUATION PROGRAM

STOCKBRIDGE WATER					
ACCOUNT #	NON-SALES & OTHER REVENUE	2022/2023 ACTUAL	2023/2024 ACTUAL	2024/2025 ACTUAL	2025
591-000-451.000	SPECIAL ASSESSMENT REVENUE		\$1,079	\$485	\$2,500
591-000-626.001	WATER REVENUE				
591-000-626.002	SEWER CONNECTION FEES	\$4,531	\$6,763	\$5,568	\$5,000
591-000-626.004	METER PURCHASE			\$12,436	\$12,500
591-000-665.000	INTEREST INCOME		\$100	\$1,396	\$1,200
591-000-675.000	OTHER REVENUE	\$10,771	\$6,701	\$13,215	\$15,000
	TOTAL INCOME (NON SALES)	\$15,302	\$14,643	\$33,100	\$36,200
	AVERAGE NON SALES INCOME		\$14,972	\$21,015	\$24,811
	Portion of (Non Sales) Revenue Guaranteed :				\$12,500
	Percent Applied Towards Fixed Rate RTS Charge - PERCENT applied per REU				58%
	ANNUAL DOLLARS APPLIED TOWARDS FIXED BUDGET - BASE RATE - RTS				\$7,250
	TOTAL ANNUAL RESIDENTIAL EQUIVALENT UNITS "REU'S"				2,837
	REDUCTION PER REU PER BILLING PERIOD				\$2.56
	ANNUAL DOLLARS APPLIED TOWARDS VARIABLE BUDGET - PER UNIT				\$5,250
	ANNUAL UNITS OF WATER OR SEWER INVOICED				20,598
	REDUCTION PER UNIT OF WATER OR SEWER				\$0.25
THIS REVENUE WILL BE RE-APPLIED BACK TO THE WATER BUDGET WHICH WILL LOWER THE RATES.					

14	<i>LOAN / DEBT INFORMATION INDEX</i>
15	PROPOSED NEW LOAN CALCULATION
16	DEBT SCHEDULE / AMORTIZATION SCHEDULE PRINCIPAL & INTEREST

STOCKBRIDGE WATER	
PROPOSED NEW LOAN CALCULATION	
No Tax revenue or special assessment revenue is applied to these payments	
PROPOSED NEW DEBT - TOTAL FUNDED	\$2,631,965
INTEREST RATE	3.13%
LENGTH OF LOAN (YEARS)	40
ANNUAL PAYMENT	\$116,177
ANNUAL "METER EQUIVALENTS"	2,837
ESTIMATED COST PER METER EQUIVALENT PER BILLING PERIOD	\$40.95
LOAN ORIGATION YEAR	2027
WHAT YEAR IS LOAN PAID OFF	2067
IS DEBT LISTED SEPARATELY ON WATER BILL	
IF USDA RD LOAN - ESTIMATED RESERVE REQUIREMENTS	
ESTIMATE BOND RESERVE = 10% OF PAYMENT	\$11,618
ESTIMATE USDA RRI ANNUAL RESERVE = 10% OF PAYMENT	\$11,618
ESTIMATED USDA TOTAL RESERVE	\$23,235
ESTIMATED COST FOR USDA RESERVE FUNDING PER METER EQUIVALENT PER BILLING PERIOD	\$8.19
TOTAL ESTIMATED TOTAL COST PER METER EQUIVALENT FOR LOAN AND RESERVE FUNDING	\$49.14

NOTE: USDA LOANS ONLY -
 ONCE BOND RESERVE IS FULLY FUNDED IN YEAR 10 - ALL BOND RESERVE ANNUAL FUNDING WOULD SHIFT TO RRI FUNDING. THUS THE TOTAL ANNUAL FUNDING WOULD NOT CHANGE FOR THE LIFE OF THE LOAN. THE RRI ANNUAL FUNDING OF 10% IS JUST A STARTING POINT / GUESS OF WHAT IS TYPICAL. THIS WILL BE ADJUSTED BASED ON EACH INDIVIDUAL SYSTEM.

STOCKBRIDGE WATER

2025

DEBT SCHEDULE / AMORTIZATION SCHEDULE PRINCIPAL & INTEREST

	FISCAL YEAR STARTING	1 2025	2 2026	3 2027	4 2028	5 2029	6 2030	7 2031	8 2032	9 2033	10 2034
SRF 2006 7176-01		\$20,638	\$20,212	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DATE OF ISSUE	2006										
DATE OF MATURITY	2026										
PAID BY RATES	YES										
RESERVE REQUIREMENT	NO										
SRF 2008 7250-01		\$33,250	\$32,500	\$36,750	\$35,875	\$0	\$0	\$0	\$0	\$0	\$0
ESTIMATED COST PER REU	\$11.72										
DATE OF ISSUE	2008										
DATE OF MATURITY	2028										
PAID BY RATES	YES										
RESERVE REQUIREMENT	NO										
TOTAL CURRENT ANNUAL DEBT PAYMENTS		\$53,888	\$52,712	\$36,750	\$35,875	\$0	\$0	\$0	\$0	\$0	\$0
USDA RESERVE REQUIREMENTS		\$0	0	0	0	0	0	0	0	0	0
TOTAL CURRENT ANNUAL DEBT PAYMENTS		\$53,888	\$52,712	\$36,750	\$35,875	\$0	\$0	\$0	\$0	\$0	\$0
ESTIMATED COST PER REU		\$18.99	\$18.58	\$12.95	\$12.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NEW ANTICIPATED CAPITAL LOANS											
2027 USDA BOND				\$116,177	\$116,177	\$116,177	\$116,177	\$116,177	\$116,177	\$116,177	\$116,177
WTP-WATER TOWER-DIS. IMP.											
TOTAL AMOUNT FINANCED	\$2,631,965										
COST PER REU	\$0.00	\$0.00	\$0.00	\$40.95	\$40.95	\$40.95					
DATE OF ISSUE	2027										
DATE OF MATURITY	2067										
PAID BY RATES	YES										
RESERVE REQUIREMENT	EST. \$11,618										
RESERVE REQUIREMENT	EST. \$11,618										
2030 BOND							\$399,455	\$399,455	\$399,455	\$399,455	\$399,455
DIS. SYS. IMP.											
TOTAL AMOUNT FINANCED	\$8,530,388										
COST PER REU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
DATE OF ISSUE											
DATE OF MATURITY											
PAID BY RATES											
RESERVE REQUIREMENT											
RESERVE REQUIREMENT											
USDA RESERVE REQUIREMENT PUT ESTIMATED RESERVE AMOUNT HERE				\$23,235	\$23,235	\$23,235	\$103,126	\$103,126	\$103,126	\$103,126	\$103,126
NEW ANTICIPATED CAPITAL LOANS		\$0	\$0	\$139,412	\$139,412	\$139,412	\$618,758	\$618,758	\$618,758	\$618,758	\$618,758
EXISTING + NEW		\$53,888	\$52,712	\$176,162	\$175,287	\$139,412	\$618,758	\$618,758	\$618,758	\$618,758	\$618,758

17 **CAPITAL IMPROVEMENT & EQUIPMENT REPLACEMENT INDEX**

18 EQUIPMENT REPLACEMENT SHORT LIVED ASSETS

19 EQUIPMENT REPLACEMENT SHORT LIVED ASSETS

20 EQUIPMENT REPLACEMENT SHORT LIVED ASSETS - RUNNING BALANCE SHEET

21 CAPITAL IMPROVEMENT PROJECTS SUMMARY

22 CAPITAL IMPROVEMENT PROJECTS - RUNNING BALANCE SHEET

**STOCKBRIDGE WATER
EQUIPMENT REPLACEMENT SHORT LIVED ASSETS**

2025

SHORT LIVED ASSETS SOMEWHERE BETWEEN 0-15 OR 20 YEARS

FIXED ASSET INVENTORY		THESE COLUMNS		ASSET REPLACEMENT SCHEDULE					
EQUIPMENT LIST / MAINTENANCE ACTIVITY	DESCRIPTION / MAINTENANCE HISTORY	ORIGINAL INSTALLATION YEAR OR LAST REHAB YEAR	ESTIMATED NORMAL INTENDED USEFUL LIFE	CURRENT AGE	NEXT ANTICIPATED REPLACEMENT YEAR	REMAINING LIFE - YEARS BEFORE REPLACEMENT	TOTAL REPLACEMENT COST	PERCENT OF ASSET LEFT	PERCENT CONSUMED
WATER PLANT	all WTP dates changed to 2024 b/c entire plant rebuild in 2027								
FILTER MEDIA REPLACEMENT		2024	20	1	2044	19	\$100,000	95%	5%
HIGH SERVICE PUMP 1	proposed to eliminate in 2027								
HIGH SERVICE PUMP 2	proposed to eliminate in 2027								
WELL 4 PUMP		2024	15	1	2039	14	\$25,000	93%	7%
WELL 4 CLEANING		2024	15	1	2039	14	\$25,000	93%	7%
WELL 5 PUMP		2024	15	1	2039	14	\$25,000	93%	7%
WELL 5 CLEANING		2024	15	1	2039	14	\$25,000	93%	7%
GENERATOR	split 75% water/25% sewer-new during 2027 project								
CONTROL PANEL									
SCADA		2024	10	1	2034	9	\$40,000	90%	10%
AERATOR FAN		2024	20	1	2044	19	\$5,000	95%	5%
BUILDING MAINTENANCE		2024	20	1	2044	19	\$20,000	95%	5%
CHLORINE PUMP		2024	10	1	2034	9	\$1,500	90%	10%
CHLORINE SCALE		2024	10	1	2034	9	\$1,500	90%	10%
PHOSPHATE PUMP		2024	10	1	2034	9	\$1,500	90%	10%
PHOSPHATE SCALE		2024	10	1	2034	9	\$1,500	90%	10%
MISC. VALVES/PIPING/FITTING		2024	20	1	2044	19	\$10,000	95%	5%

EQUIPMENT REPLACEMENT SHORT LIVED ASSETS - RUNNING BALANCE SHEET				
			COST OF LIVING INCREASE	5.00%
			CURRENT RESERVE BALANCE APPLIED TO THIS ACCOUNT - INCLUDES RRI BALANCE	\$0
			AVG. INTEREST RATE IN SAVINGS	0.10%
ANNUAL COLA ADJUSTMENT AS ADOPTED BY COUNCIL			0.00%	
Annual Funding Applied to Budget / Rates			\$85,000	
USDA RURAL DEVELOPMENT "RRI" ANNUAL RESERVE - ALL LOANS			\$0	
USDA R.D. BOND RESERVE LOAN 1 BECOMES AVAILABLE FOR RRI IN YEAR OF				
USDA R.D. LOAN 1 ANNUAL BOND RESERVE(S)				
USDA R.D. BOND RESERVE LOAN 2 BECOMES AVAILABLE FOR RRI IN YEAR OF				
USDA R.D. LOAN 2 ANNUAL BOND RESERVE(S)				
YEAR	PURPOSE	ANNUAL REPLACEMENT EXPENDITURES WITH C.O.L.	ANNUAL FUNDING WITH COLA	RUNNING BALANCE
2025	SEE EQUIPMENT LIST FOR DETAILS OF ANTICIPATED PURCHASES	\$0	\$85,000	\$85,085
2026		\$0	\$85,000	\$170,170
2027		\$0	\$85,000	\$255,340
2028		\$11,500	\$85,000	\$329,096
2029		\$0	\$85,000	\$414,425
2030		\$25,000	\$85,000	\$474,839
2031		\$0	\$85,000	\$560,314
2032		\$0	\$85,000	\$645,874
2033		\$14,000	\$85,000	\$717,520
2034		\$81,200	\$85,000	\$722,038
2035		\$37,500	\$85,000	\$770,260
2036		\$0	\$85,000	\$856,030
2037		\$0	\$85,000	\$941,886
2038		\$16,500	\$85,000	\$1,011,328
2039		\$170,000	\$85,000	\$927,339
2040		\$35,000	\$85,000	\$978,267
2041		\$0	\$85,000	\$1,064,245
2042		\$0	\$85,000	\$1,150,309
2043		\$19,000	\$85,000	\$1,217,459
2044		\$1,306,773	\$85,000	(\$3,096)
2045		\$50,000	\$85,000	\$31,901
				\$0

This page indicates the running available cash balance for the equipment replacement fund. Note the balance in the far right column.

STOCKBRIDGE WATER	2025		
CAPITAL IMPROVEMENT PROJECTS SUMMARY		PERCENT DOWN PAYMENT	
CAPITAL IMPROVEMENT IDEAS WERE GENERATED FROM		NOTES	

MRWA DOES NOT RECOMMEND OR SUGGEST FINANCING OPTIONS. IT IS UP TO THE COMMUNITY AND THEIR ADVOCATES TO DECIDE WHAT FINANCING OPTIONS WORK BEST FOR THEM AND THEIR FUTURE PROJECTS.

ENTER ITEMS ON THIS PAGE FIRST - THEN SEE INDIVIDUAL PAGES FOR ENTERING DETAILS ON EACH PROJECT -

CAPITAL PROJECTS - FOR DETAILS OF EACH PROJECT SEE INDIVIDUAL PAGES	ESTIMATED PROJECT COST	CASH CONTRIBUTION FROM RATES	AMOUNT FINANCED	COMPLETE IN YEAR OF	IS THIS YEAR FLEXIBLE?	MONEY NEEDED ANNUALLY
TAPPING MACHINE	\$6,000		\$6,000	2026		\$0
VALVE TURNER/VAC TRAILER	\$90,000	\$90,000	\$0	2030		\$18,000
UTILITY TRAILER	\$10,000	\$10,000	\$0	2030		\$2,000
2027 BOND PROJECTS			\$0			\$0
WATER TOWER PAINTING/UPGRADES	\$625,000	\$0	\$625,000	2027		\$0
WATER TREATMENT PLANT UPGRADES	\$700,000	\$0	\$700,000	2027		\$0
DISTRIBUTION SYSTEM UPGRADES	\$608,500	\$0	\$608,500	2027		\$0
GENERATOR	\$12,500	\$0	\$12,500	2027		\$0
2027 PROJECT ENGINEERING/LEGAL/CONTINGENCIES	\$486,500	\$97,300	\$389,200	2027		\$48,650
2030 BOND PROJECTS			\$0			\$0
DISTRIBUTION SYSTEM UPGRADES	\$5,476,500	\$0	\$5,476,500	2030		\$0
GENERATOR	\$112,500	\$0	\$112,500	2030		\$0
2030 PROJECTS ENGINEERING/LEGAL/CONTINGENCIES	\$1,397,250	\$279,450	\$1,117,800	2030		\$55,890
			\$0			\$0
SERVICE LINE REPLACEMENT (\$50K PER YEAR FOR 6 YEARS)	\$300,000	\$300,000	\$0	2031		\$50,000
			\$0			\$0
			\$0			\$0
			\$0			\$0
			\$0			\$0
			\$0			\$0

\$9,824,750	\$776,750	\$9,048,000			\$174,540
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CAPITAL IMPROVEMENT RUNNING BALANCE PROJECTIONS & ANNUAL FUNDING				
ANNUAL COST OF LIVING INCREASE TO PROJECTS				5.00%
CASH RESERVE BALANCE APPLIED TO CAPITAL IMPROVEMENTS				\$0
AVG. INTEREST RATE IN SAVINGS				0.00%
IF AN ANNUAL COLA RATE ADJUSTMENT PERCENT OF				0.00%
THE AVERAGE ANNUAL FUNDING DOES NOT REFLECT ANY EXTRA REVENUE GENERATED BY FUTURE ANNUAL RATE INCREASES. FOR A TRUE RUNNING BALANCE OF THE OVERALL HEALTH OF THE WATER SYSTEM SEE THE 10 YEAR PROJECTIONS PAGE.				
YEAR	PROJECT	ANNUAL EXPENDITURES	AVERAGE ANNUAL FUNDING AMOUNT IN RATE BUDGET	RUNNING BALANCE
2025		\$0		\$0
2026		\$0	\$0	\$0
2027		\$107,030	\$0	(\$107,030)
2028		\$0	\$0	(\$107,030)
2029		\$0	\$0	(\$107,030)
2030		\$474,313	\$0	(\$581,343)
2031		\$390,000	\$0	(\$971,343)
2032		\$0	\$0	(\$971,343)
2033		\$0	\$0	(\$971,343)
2034		\$0	\$0	(\$971,343)
2035		\$0	\$0	(\$971,343)
2036		\$0	\$0	(\$971,343)
2037		\$0	\$0	(\$971,343)
2038		\$0	\$0	(\$971,343)
2039		\$0	\$0	(\$971,343)
2040		\$0	\$0	(\$971,343)
2041		\$0	\$0	(\$971,343)
2042		\$0	\$0	(\$971,343)
2043		\$0	\$0	(\$971,343)
2044		\$0	\$0	(\$971,343)
2045		\$0	\$0	(\$971,343)

VILLAGE OF STOCKBRIDGE

WATER RATE

CALCULATION REPORT

PAGE #

<u>23</u>	<u>CONCLUDING PAGES - RESULTS OF RATE EVALUATION INDEX</u>
24	FINAL ANALYSIS RATE CALCULATION - CURRENT FISCAL YEAR
25	SUMMARY OF NEW CHARGES "ALL ENTITIES" YEAR 1
26	TYPICAL CUSTOMER BILL
27	10 YEAR PROJECTIONS - SUMMARY
28	10 YEAR PROJECTIONS - REVENUES
29	10 YEAR PROJECTIONS - EXPENSES
30	CONFIRMATION OF INCOME - BASED ON CALCULATED RATES - ALL ENTITIES YEAR 1

MICHIGAN RURAL WATER ASSOCIATION RATE EVALUATION PROGRAM

FINAL ANALYSIS RATE CALCULATION - CURRENT FISCAL YEAR		2025				RTS CHARGE		VOLUME CHARGE			
STOCKBRIDGE WATER		ANNUAL BUDGET		PERCENT ASSIGNED AS FIXED EXPENSES		COST PER METER EQUIVALENT		ASSIGNED AS VARIABLE EXPENSES		\$ COST PER 1,000 GALLONS	
OPERATING EXPENSES		\$352,650	58%	\$204,537		\$72.09		\$148,113		\$7.308	
OPERATION & MAINTENANCE EXPENSES		\$352,650		\$204,537		\$72.09		\$148,113		\$7.308	
DEBT - PRINCIPAL & INTEREST ANNUAL PAYMENTS											
SRF 2006 7176-01		\$20,638	100.00%	\$20,638		\$7.27		\$0		\$0.00	
SRF 2008 7250-01		\$33,250	100%	\$33,250		\$11.72		\$0		\$0.00	
<i>NEW ANTICIPATED CAPITAL LOANS</i>											
2027 USDA BOND		\$0	100%	\$0		\$0.00		\$0		\$0.00	
ANNUAL DEBT PAYMENTS PRINCIPAL & INTEREST		\$53,888		\$53,888		\$18.99		\$0		\$0.00	
ANNUAL O & M + DEBT		\$406,538		\$258,425		\$91.08		\$148,113		\$7.31	
				64%				36%			
NON SALES INCOME		\$12,500	58%	\$7,250		\$2.56		\$5,250		\$0.259	
REVENUE COLLECTED THROUGH RATES		\$394,038		\$251,175				\$142,863			
CALCULATED RATE O & M + DEBT		METER EQUIVALENT		QUARTER		\$88.52				\$7.05	
				CURRENT RATE		\$64.07				\$5.29	
RESERVES											
		\$0	100%	\$0		\$0.00		\$0		\$0.00	
EQUIPMENT REPLACEMENT AVERAGE ANNUAL BUDGETED AMOUNT		\$85,000	58%	\$49,300		\$17.38		\$35,700		\$1.76	
EQUIPMENT REPLACEMENT & RESERVE REQUIREMENTS		\$85,000		\$49,300		\$17.38		\$35,700		\$1.76	
CAPITAL IMPROVEMENT AVERAGE ANNUAL BUDGETED AMOUNT		\$0	58%	\$0		\$0.00		\$0		\$0.00	
WHAT IF - ENTER A FIGURE IN CELL "H59" TO SEE HOW MUCH REVENUE IS GENERATED		\$0		\$0		\$0.00					
WHAT IF - ENTER A FIGURE IN CELL "K60" TO SEE HOW MUCH REVENUE IS GENERATED		\$0						\$0		\$0.00	
CAPITAL + EQUIPMENT & RRI RESERVES		\$85,000		\$49,300		\$17.38		\$35,700		\$1.76	
ADOPTED BUDGET		\$491,538		\$307,725				\$183,813			
		58.00%		63%				37%			
REVENUE COLLECTED CALCULATED RATES		\$479,038		\$300,475				\$178,563			
REVENUE COLLECTED WITH CURRENT RATE CHARGES		\$299,908									
CALCULATED RATE PER METER EQUIVALENT				PER QUARTER		\$105.90		RATE PER 1,000 GAL.		\$8.81	
ANNUAL METER EQUIVALENTS / REU'S COUNT 2,837				CURRENT RATES		\$64.07				\$5.29	
ANTICIPATED EQUIVALENT GALLONS / UNITS 20,267				PERCENT INCREASE		65.29%				66.55%	
INVOICES PER YEAR 4				INCREASE OF		\$41.83				\$3.52	
TOTAL NUMBER OF CUSTOMERS / METERS 635				SENIOR USE						\$7.96	
ANTICIPATED UNITS INVOICED 20,597,927											
GALLONS USED 4,000											
AMOUNT OF BILL \$224.84											
PERCENT INCREASE 66%								EVERY MILLION GALLONS GENERATES REVENUE OF		\$8,811	
NOTES		PERCENT RESERVE		17.3%							

SUMMARY OF NEW CHARGES "ALL ENTITIES" YEAR 1

STOCKBRIDGE WATER					SENIOR USE		IRRIGATION	
	CURRENT	NEW		DIFFERENCE	CURRENT	NEW	CURRENT	NEW
PER 1,000 GAL.	\$5.29	\$8.81		\$3.52	\$4.78	\$7.96	\$5.29	\$8.81
2025	CURRENT	NEW		DIFFERENCE PER QUARTER	CURRENT	NEW	CURRENT	NEW
METER SIZE IN INCHES	READY TO SERVE PER QUARTER	READY TO SERVE PER QUARTER	METER EQUIVALENT FACTOR		READY TO SERVE PER QUARTER	READY TO SERVE PER QUARTER	READY TO SERVE PER QUARTER	
3/4	\$64.07	\$105.90	1.00	\$41.83	\$0.00		\$0.00	
1	\$107.00	\$176.50	1.67	\$69.51	\$0.00	\$0.00	\$0.00	\$0.00
1 1/2	\$213.37	\$353.00	3.33	\$139.63	\$0.00	\$0.00	\$0.00	\$0.00
2	\$341.51	\$564.80	5.33	\$223.29	\$0.00	\$0.00	\$0.00	\$0.00
3	\$683.67	\$1,059.00	10.00	\$375.34	\$0.00	\$0.00	\$0.00	\$0.00
4	\$1,068.11	\$1,765.01	16.67	\$696.89	\$0.00	\$0.00	\$0.00	\$0.00
6	\$2,135.56	\$3,530.01	33.33	\$1,394.45	\$0.00	\$0.00	\$0.00	\$0.00
8	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

These are the rates calculated for each meter size. Also for the cost per unit of water sold for each entity.
 THIS RATE CALCULATION USES THE METER EQUIVALENT RATIO IN THE YELLOW HIGHLIGHTED COLUMN.
 The goal of the meter equivalent ratio is to distribute the cost of operating the system in a equitable manner.

TYPICAL BILL COMPARISON USING NEW RATES							
STOCKBRIDGE WATER							
		<u>CURRENT RATES</u>		<u>NEW / CALCULATED RATES</u>			
		RTS	\$64.07	\$105.90			
		COST PER UNIT	\$5.29	\$8.81			
		COST PER UNIT OF WATER \$8.81		QUARTERLY			
METER SIZE IN INCHES	GALLONS USED	VOLUME CHARGE	BASE RATE CHARGE	NEW BILL	OLD BILL	CHANGE IN BILL	PERCENT INCREASE
3/4	6,000	\$52.86	\$105.90	\$158.76	\$95.81	\$62.95	65.7%
3/4	9,000	\$79.30	\$105.90	\$185.20	\$111.68	\$73.51	65.8%
3/4	13,500	\$118.94	\$105.90	\$224.84	\$135.49	\$89.36	66.0%
3/4	20,000	\$176.21	\$105.90	\$282.11	\$169.87	\$112.24	66.1%
3/4	25,000	\$220.27	\$105.90	\$326.17	\$196.32	\$129.84	66.1%
1	50,000	\$440.53	\$176.50	\$617.03	\$371.50	\$245.54	66.1%
1 1/2	75,000	\$660.80	\$353.00	\$1,013.80	\$610.12	\$403.68	66.2%
2	50,000	\$440.53	\$564.80	\$1,005.33	\$606.01	\$399.32	65.9%
3	200,000	\$1,762.12	\$1,059.00	\$2,821.13	\$1,741.67	\$1,079.46	62.0%
4	100,000	\$881.06	\$1,765.01	\$2,646.07	\$1,597.11	\$1,048.95	66%
6	600,000	\$5,286.37	\$3,530.01	\$8,816.38	\$5,309.56	\$3,506.82	66%
GALLONS INCLUDED MIN BILL				0	0		

EXPENSES		BUDGET FOR FISCAL YEARS STARTING									
		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
		PERCENT INCREASE (COST OF LIVING ETC) ON BUDGET									
USE THIS ROW TO CUSTOMIZE THE PERCENT INCREASE FOR EXPENSES ON ROWS 109 - 113 WHICH PULL FROM THE FINAL ANALYSIS PAGE		5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
INDIVIDUAL FOR DETAILS	OPERATING EXPENSES - % INCREASE	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
	OPERATING EXPENSES	\$352,650	\$370,283	\$388,797	\$408,236	\$428,648	\$450,081	\$472,585	\$496,214	\$521,025	\$547,076
TOTAL O&M EXPENSES		\$352,650	\$370,283	\$388,797	\$408,236	\$428,648	\$450,081	\$472,585	\$496,214	\$521,025	\$547,076
DEBT EXPENSES - PRINCIPAL & INTEREST			2026	2027	2028	2029	2030	2031	2032	2033	2034
	SRF 2006 7176-01	\$20,638	\$20,212	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	SRF 2008 7250-01	\$33,250	\$32,500	\$36,750	\$35,875	\$0	\$0	\$0	\$0	\$0	\$0
<u>NEW ANTICIPATED CAPITAL LOANS</u>											
	2027 USDA BOND	\$0	\$0	\$116,177	\$116,177	\$116,177	\$116,177	\$116,177	\$116,177	\$116,177	\$116,177
	2030 BOND	\$0	\$0	\$0	\$0	\$0	\$399,455	\$399,455	\$399,455	\$399,455	\$399,455
ANNUAL DEBT PAYMENTS PRINCIPAL & INTEREST		\$53,888	\$52,712	\$176,162	\$175,287	\$139,412	\$618,758	\$618,758	\$618,758	\$618,758	\$618,758
NEW BUDGET LINE ITEMS STARTING YEAR 2			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NEW BUDGET LINE ITEMS STARTING YEAR 2			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MINIMUM REQUIRED EXPENSES / BUDGET		\$406,538	\$422,995	\$564,959	\$583,523	\$568,060	\$1,068,839	\$1,091,343	\$1,114,972	\$1,139,783	\$1,165,834
GAINS / LOSSES <u>BEFORE</u> EQUIPMENT & CAPITAL EXPENSES		\$85,000	\$92,495	\$86,338	\$99,713	\$148,713	\$84,584	\$119,126	\$155,395	\$193,478	\$233,464
	EQUIPMENT REPLACEMENT ANTICIPATED ACTUAL EXPENDITURES	\$0	\$0	\$0	\$11,500	\$0	\$25,000	\$0	\$0	\$14,000	\$81,200
	TOTAL EQUIPMENT REPLACEMENT <u>ANTICIPATED EXPENDITURES</u>	\$0	\$0	\$0	\$11,500	\$0	\$25,000	\$0	\$0	\$14,000	\$81,200
	CAPITAL IMPROVEMENT <u>ANTICIPATED EXPENDITURES</u>	\$0	\$0	\$107,030	\$0	\$0	\$474,313	\$390,000	\$0	\$0	\$0
	LAGOON CLEANING ACTUAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL COMBINED EQUIPMENT & CAPITAL <u>ANTICIPATED EXPENDITURES</u>	\$0	\$0	\$107,030	\$11,500	\$0	\$499,313	\$390,000	\$0	\$14,000	\$81,200
TOTAL ANTICIPATED ACTUAL CASH ANNUAL EXPENDITURES - INCLUDING CAPITAL & EQUIPMENT		\$406,538	\$422,995	\$671,989	\$595,023	\$568,060	\$1,568,151	\$1,481,343	\$1,114,972	\$1,153,783	\$1,247,034
GAINS / LOSS FOR FISCAL YEAR - <u>AFTER</u> EQUIPMENT & CAPITAL EXPENDITURES		\$85,000	\$92,495	(\$20,692)	\$88,213	\$148,713	(\$414,729)	(\$270,874)	\$155,395	\$179,478	\$152,264
REQUIRED RESERVES FOR USDA LOANS											
TOTAL REQUIRED RESERVES USDA LOAN, IF AVAILABLE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>STARTING</u> CASH AVAILABLE / BANK BALANCE - UNRESTRICTED CASH		-\$13,266									
<u>ENDING</u> CASH AVAILABLE / BANK BALANCE		\$71,734	\$164,229	\$143,537	\$231,750	\$380,463	(\$34,266)	(\$305,140)	(\$149,745)	\$29,733	\$181,997

This page provides confirmation of income based on the results of the rate analysis, if the calculated rates below are adopted. It only applies to this current or upcoming fiscal year. See five year projections for additional information.

CONFIRMATION OF INCOME - BASED ON CALCULATED RATES - ALL ENTITIES YEAR

STOCKBRIDGE WATER		RATE CLASS 2	RATE CLASS 3	2025
	STOCKBRIDGE WATER	SENIOR USE	IRRIGATION	REVENUE
	New Cost per Unit of Water Sold			NEW RATES
\$ PER 1,000 GAL.	\$8.811	\$7.961	\$8.811	
UNITS Sold	16,963	3,435	201	
Income	\$149,450	\$27,344	\$1,769	\$178,563
PERCENT OF USAGE	82%	17%	1%	
PERCENT REVENUE	84%	15%	1%	
NON SALES INCOME APPLIED TO VARIABLE BUDGET				\$5,250
TOTAL ANTICIPATED REVENUE PER UNIT SALES				\$178,563
METER SIZE	NEW BASE RATE PER QUARTER			
3/4	\$105.900	\$0.000	\$0.000	
NO. CUSTOMERS	612	0	0	
INVOICES PER YEAR	4	4	4	
ANNUAL INVOICES	2,448	0	0	
INCOME	\$259,243.98	\$0.00	\$0.00	\$259,244
1	\$176.50	\$0.00	\$0.00	
NO. CUSTOMERS	14	0	0	
INVOICES PER YEAR	4	4	4	
ANNUAL INVOICES	56	0	0	
INCOME	\$9,884.03	\$0.00	\$0.00	\$9,884
1 1/2	\$353.00	\$0.00	\$0.00	
NO. CUSTOMERS	4	0	0	
INVOICES PER YEAR	4	4	4	
ANNUAL INVOICES	16	0	0	
INCOME	\$5,648.02	\$0.00	\$0.00	\$5,648
2	\$564.80	\$0.00	\$0.00	
NO. CUSTOMERS	2	0	0	
INVOICES PER YEAR	4	4	4	
ANNUAL INVOICES	8	0	0	
INCOME	\$4,518.41	\$0.00	\$0.00	\$4,518
3	\$1,059.00	\$0.00	\$0.00	
NO. CUSTOMERS	0	0	0	
INVOICES PER YEAR	4	4	4	
ANNUAL INVOICES	0	0	0	
INCOME	\$0.00	\$0.00	\$0.00	\$0
4	\$1,765.01	\$0.00	\$0.00	
NO. CUSTOMERS	3	0	0	
INVOICES PER YEAR	4	4	4	
ANNUAL INVOICES	12	0	0	
INCOME	\$21,180.06	\$0.00	\$0.00	\$21,180
FIXED INCOME PER ENTITY	\$300,474.50	\$0.00	\$0.00	\$300,475
VARIABLE INCOME	\$149,450.30	\$27,343.53	\$1,769.17	\$178,563
FIXED + VARIABLE INCOME PER ENTITY	\$449,924.80	\$27,343.53	\$1,769.17	\$479,038
NON SALES INCOME APPLIED TO FIXED BUDGET				\$7,250
BASE RATE / RTS + NONE SALES INCOME				\$307,725
VARIABLE INCOME				\$178,563
NON SALES INCOME APPLIED TO VARIABLE BUDGET				\$5,250
VARIABLE REVENUE + NON-SALES INCOME				\$183,813
TOTAL COMBINED CUSTOMER INCOME				\$491,538
Budget Goal				\$491,538
Difference				\$0
CURRENT REVENUE BASED ON CURRENT RATE CHARGES				\$336,108
ADDITIONAL REVENUE COLLECTED WITH NEW RATE CHARGES				\$155,430



Memo

To: *Village of Stockbridge Council*
From: *Andy Campbell, CPA, Registered Municipal Advisor*
Date: *August 22, 2025*
Re: *Water & Sewer Rate Studies – Preliminary Analysis*

This memo is being written to give preliminary thoughts on the current rate structure and customer count information for both the Water and Sewer Funds. We understand that the Village is currently in process of auditing every account to confirm billing accuracies. The information below is based on the current revenue and customer count structures.

Water Fund

Assumptions:

- Total Revenues - \$341,682
- Operations & Maintenance Budget - \$281,650
- Current Debt Payments (2006 DWSRF and 2008 DWSRF Bonds) - \$53,675
- Cash Flow Before Capital Improvements (Revenues – O&M–Debt) - \$6,357
- Ready-to-Serve Charge (5/8" and 3/4" meters) per quarter - \$67.27
- Commodity Charge (per 1,000 gallons) - \$5.25
- Typical homeowner's quarterly bill (assumes 13,500 gallons/quarter) - \$143.40

Overall, the Water Fund is slightly above cash flow positive before any needed capital improvements. The 2006 DWSRF Bonds (yearly payments of \$20,425) are paid off in the 2026/27 fiscal year. The 2008 DWSRF Bonds (yearly payments around \$33,250) are paid off in the 2028/29 fiscal year. Starting the 2029/30 fiscal year, there will be \$53,675 of cash flow freed up to help with future project funding.

The main issue with the Water Fund lies with the extent of capital improvement funding needed compared to the current cash flows available. It is currently estimated that the Village needs to invest approximately \$50,000/year to cover the Lead & Copper Rule fixes mandated by the State of Michigan. This need alone will take up the available cash flow discussed above when the current debt payments fall off. In addition, according to Wolverine Engineer's capital improvement analysis, a further \$2 million of improvements are needed in the next five years. To hopefully be conservative, we have input a \$2.6 million USDA bond issue into the analysis (to include engineering, contingency, inflation, etc.). Under current estimates, that debt payment would be \$120,000/year for 40 years. Although USDA is a great option to fund this project, it should also be considered for an application to the State Revolving Fund (SRF). SRF offers a better interest rate



and possible grant, but the program is highly competitive and hard to receive funds. We would be happy to discuss the pros and cons in more detail with council, if desired.

In addition to the needed capital improvements, the Village does not currently have adequate reserves in the Water Fund. Reserves are very important to address unexpected budget fluctuations, unexpected capital improvements, to be able to pay for some capital improvements with cash instead of borrowing for all improvements, and level out any revenue/expense fluctuations over time. It is our recommendation that the Village build up reserves over time to at least \$200,000 in the fund on average to account for the above needs.

With the above information in mind, the Village would need at least a 30% rate increase to afford the USDA project at \$2.6 million. A further 10% rate increase would be recommended to start building the reserves needed. This 40% rate increase would result in an increase of \$57.36 to the typical homeowner's quarterly water bill. This increase doesn't need to be implemented immediately, although working in these increases over time would be recommended. Following this larger increase, the Village can continue to increase user rates by 5% each year. These increases would allow the Village to fund the future improvements needed, build up reserves over time and hopefully keep up with inflation to the budget over time.

Sewer Fund

Assumptions:

- Total Revenues - \$494,074
- Operations & Maintenance Budget - \$376,400
- Current Debt Payments - \$0
- Cash Flow Before Capital Improvements (Revenues – O&M–Debt) - \$117,674
- Ready-to-Serve Charge (5/8" and 3/4" meters) per quarter - \$109.32
- Commodity Charge (per 1,000 gallons) - \$7.46
- Typical homeowner's quarterly bill (assumes 13,500 gallons/quarter) - \$209.96

Overall, the Sewer Fund has a decent positive cash flow as the debt was recently paid off. This positive cash flow will help to address the needed capital improvements and building of reserves.

According to Wolverine Engineer's capital improvement analysis, \$950,000 of improvements are needed in the next five years. To hopefully be conservative, we have input a \$1.3 million USDA bond issue into the analysis. Under current estimates, that debt payment would be \$60,000/year for 40 years. This project most likely won't score highly enough to receive SRF funding, so USDA is the preferred path for funding this project.

In addition to the needed capital improvements, the Village does not currently have adequate reserves in the Sewer Fund. Reserves are very important to address unexpected budget fluctuations, unexpected capital improvements, to be able to pay for some capital improvements with cash instead of borrowing for all improvements, and level out any revenue/expense fluctuations over



time. It is our recommendation that the Village build up reserves over time to at least \$200,000 in the fund on average to account for the above needs.

With the above information in mind, the Village can continue to increase user rates by 5% each year. These increases would allow the Village to fund the USDA project as estimated, build up reserves over time and hopefully keep up with inflation to the budget over time.

Overall

For any water and sewer capital improvements going forward, USDA is a good funding source. USDA offers a subsidized interest rate compared to market and the possibility of receiving grant funds (although unlikely and shouldn't be planned on).

Once the Village finalizes their audit of the user rates and individual account detail, we can update the revenue expectations and analysis. It is important to note that this process doesn't need to stop applications to SRF and/or USDA as the rate implementation for these programs will be at least 1 year out to get through the bond closing for these projects.

If you have any questions or require additional information, please do not hesitate to contact us.

STATE OF MICHIGAN
VILLAGE OF STOCKBRIDGE
Resolution No. 2025-10-16.001
(Enacted October 16, 2025)

**RESOLUTION TO AMEND THE VILLAGE OF STOCKBRIDGE
MUNICODE CODE OF ORDINANCES, APPENDIX A
RATES AND CHARGES RESOLUTION, SECTION 1
REGARDING WATER SYSTEMS RATES AND CHARGES**

WHEREAS, the Village of Stockbridge (“Village”) operates a Potable Water System (“System”) for the health and safety of the Village residents and businesses.

WHEREAS, the System, while operating in a safe manor currently, is in need of significant repairs and improvements in the near future due to the antiquated nature of the System, including the existence of some lead based transmission lines, which will likely necessitate the sale of municipal bonds to fund said improvements by the System.

WHEREAS, the System is financed through an Enterprise Fund and the required annual bond installment payments will necessitate an increase in the Enterprise Funds income annual income, which is funded primarily by user rates.

WHEREAS, the Village conducted a complete rate study for the potable water system in 2018, which recommended a increasing the water rates from \$3.86 to \$4.58 per 1000 gallons of usage at that time.

WHEREAS, based on that 2018 study in 2019, the Village increased the Water Rates less than recommended by the professionals to \$4.20 per 1000 gallons of usage and increased the Ready to Service Charge for each pipe size.

WHEREAS, in 2020 the Village conducted a Water Reliability Study with Michigan Rural Water Association (“MRWA”), which resulted in a water system rate increase in June 2021 to from \$3.58 to \$4.80 per 1000 gallons of usage at that time and again increased the Ready to Service Charge for each pipe size.

WHEREAS, in June 2024, the Village increased the water usage rates by five (5%) percent \$4.80 to \$5.00 per 1000 gallons of usage at that time and again increased the Ready to Service Charge for each pipe size.

WHEREAS, in March 2025 the Village again increased the water usage rates by five (5%) percent \$5.00 to \$5.25 per 1000 gallons of usage, but did not increased the Ready to Service Charge for each pipe size.

WHEREAS, in early 2025 the Village commissioned rate studies from both MRWA and Bendzinski & Company for the Village sewer and water systems, as part of considering the anticipated significant repairs and improvements in the near future due to the antiquated nature of the System, including the existence of some lead based transmission lines, which will likely necessitate the sale of municipal bonds to fund said improvements by the System.

WHEREAS, in August 2025, MRWA analyzed the Potable Water System and recommended a 60% increase to the water rates at a Council Workshop to build up the reserve fund for the System and cover the cost of anticipated future maintenance and improvements to the system, including funding an annual bond payment to finance those items.

WHEREAS, Bendzinski & Co. recommended a 40% increase to the Water Rates at both a Council meeting on October 16, 2025 and in its August 22, 2025 Memo regarding Water and Sewer Rate Studies – Preliminary Analysis.

WHEREAS, this 40% rate increase was proposed by Bendzinski & Co. to build up the reserve fund for the Potable Water System and cover the cost of anticipated future maintenance and improvements to the system, including funding an annual bond payment to finance those items.

WHEREAS, Bendzinski & Co also recommended increasing the Meter Purchase Charge for Usage by forty (40%) percent, as part of the rate study.

WHEREAS, after considering the reports and recommendations of both Bendzinski & Co. and MRWA and the needs of the Water System, the Village Council has determined to increase both the Commodity Charge and the Ready to Serve Charge by forty (40%) percent immediately.

IT IS THEREFORE RESOLVED that the Village of Stockbridge adopts the following amendments to the Rates and Charges Resolution Section 1. – Water system charges and rates, Subsection 1.3.3: (i) METERED CUSTOMERS, (viii) COMMODITY CHARGE FOR USAGE, and (ix) METER PURCHASE CHARGE FOR USAGE as follows:

1.3.3. Usage rates.

i. METERED CUSTOMERS.

1. Reserved.

2. \$7.35 per 1,000 gallons of usage
3. Swimming pool fills for village residents: Same charge per 1,000 gallons or fraction thereof as set forth in paragraph 1.3.3 (i) (2) above;
4. Rates. Ready to service fee per quarter for system operation and maintenance for metered user shall be determined as follows:

Water ready to serve (5/8"):	\$89.70
Water ready to serve (3/4"):	\$89.70
Water ready to serve (1"):	\$142.66
Water ready to serve (1.5"):	\$284.49
Water ready to serve (2"):	\$455.35
Water ready to serve (3"):	\$911.55
Water ready to serve (4"):	\$1,424.15
Water ready to serve (6"):	\$2,847.42

viii. COMMODITY CHARGE FOR USAGE:

- a) \$7.35 per 1,000 gallons of usage;
- b) The commodity rates to be charged for water service shall remain in effect until changed by resolution of the village council from time to time. The village council shall establish water rates estimated to be sufficient to provide for the payment of any and all indebtedness, to provide for the expense of administration, operation and maintenance of the water facilities as are necessary to preserve the facilities in good repair and working order, and to build up a reasonable reserve for equipment, and replacement thereof.

ix. METER PURCHASE CHARGE FOR USAGE:

The Village shall charge a \$7.00 flat fee on every residential user's quarterly water bill to accumulate a fund to replace all existing meters for all existing residential customers on a regular basis to avoid obsolete meters and to fund the replace failing meters. Commercial and Industrial customers will have to purchase their own meters to replace failing or obsolete meters.

IT IS FURTHER RESOLVED that the Village of Stockbridge makes no other modifications to the Rates Resolution at this point other than those restated sections above.

Adopted at a Regular Meeting of the Village of Stockbridge held on October 16, 2025.

Moved by: _____

Seconded by: _____

YEAS: _____.

NAYS: _____.

ABSENT: _____.

ABSTAIN: _____.

Village of Stockbridge

By: Jill Ogden
Its: Village President

Certification of Clerk

I hereby certify that the foregoing is a true and complete copy of a Resolution adopted by the Village Council of the Village of Stockbridge, County of Ingham, State of Michigan, at a regular meeting held on the 16th day of October, 2025, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, and that the Minutes of said meeting were kept and will be or have been made available as required by said Act.

Village of Stockbridge

By: Robin Hanson
Its: Village Clerk

Drafted by: John L. Gormley (P53539)
Attorney for the Village of Stockbridge and
Its Planning Commission
Gormley Law Offices, PLC
101 Grand River Ave.
Fowlerville, Michigan 48836
517.223.3758



MASTER AGREEMENT FOR CONSULTING SERVICES

THIS AGREEMENT is made this **October 1, 2025** by and between **Village of Stockbridge 118 North Center Street, Stockbridge MI 49285** (hereinafter referred to as “Customer”) and Gracon Services, Inc., a corporation also referred to as “GSI” existing under the laws of the State of Michigan with offices at 3681 Okemos Road, Suite 200, Okemos, Michigan 48864 (hereinafter referred to as “Consultant”).

WHEREAS, Customer has certain hardware, software, interfaces, peripherals and other items related to information technology which it desires to hire Consultant to assist and advise Customer with regard to the continued use, function and operation thereof: and

WHEREAS, Consultant desires to perform said consulting services and to sell said consulting services to Customer on the terms and conditions specified herein;

THEREFORE, in consideration of the mutual promises contained herein, the parties agree that the Customer hereby retains and agrees to pay the Consultant for the necessary consulting services as rendered and the Consultant hereby agrees to perform the Customer’s consulting services as requested as written in the attached exhibits.

1. Services and Scope of Work

1.1 Services. Consultant agrees to provide to Customer consulting services as are described in Exhibit I – Statement of Work. In addition to the Statement of Work, exhibits may be added to this Agreement from time to time as agreed upon by both parties. These exhibits will be added to this Agreement as numbered Exhibits or Statements of Work for specific consulting services (hereinafter referred to as “Exhibits”). Such services shall be provided in accordance with the provision of this Agreement and the applicable Exhibit and will be on either a fixed price or time and materials basis as specified in the applicable Exhibit. Each Exhibit is bound by the conditions set forth in this document.

1.2 Scope of Work. Each Exhibit will contain a description of the tasks to be performed by Consultant, the deliverables and documentation to be produced by Consultant, acceptance criteria for each deliverable, warranty periods, a schedule of performance, and schedule of payments.

2. Consultant Personnel

2.1 Consultant Project Manager. Consultant will appoint for each Statement a qualified member of its staff to act as project manager (“Consultant Project Manager”), whose duties shall be to act as liaison between Customer and Consultant. The amount, if any, to be charged to the Customer for the Services of the Consultant Project Manager shall be included in the Statement.

2.2 Consultant Staff. Consultant will provide adequate staff to complete the services specified in the schedule within the time frame set forth in the Statement.

2.3 Consultant Employee Retention. Consultant has agreed to provide employees who are qualified by training and experience to perform the obligations of Consultant described in this Agreement in conformance and consistent with industry standards and practices. The Consultant has a vested interest in maintaining its employees as such. The Customer shall refrain from making employment offerings to Consultant's employees during this Contract. Should the Customer hire any of the Consultant's employees during this Agreement, Customer will be responsible for compensating Consultant the equivalent of (6) six months of said employee's billable hourly rate. Customer will also be required to reimburse Consultant for training costs that Consultant has incurred for said employee during their last 18 months of employment.

2.4 Independent Contractor. Consultant is an independent contractor. Neither Consultant nor Consultant's employees are, or shall be deemed for any purpose to be, employees of Customer. Customer shall not be responsible to Consultant, Consultant's employees or any governing body for any payroll-related taxes related to the performance of the Services.

3. Project Management

3.1 Customer Project Manager. During the entire course of any and all consultations, Customer shall provide a "Project Manager" (i.e. To be determined) whose duties shall be to act as the primary contact for the Consultant. The Customer Project Manager will provide to the Consultant Project Manager in writing, any additional requests, modifications, deviations to the items and services outlined in Exhibit I and any subsequent Exhibits added hereto.

3.2 Progress Reports and Meetings. Consultant shall submit, on a time and material basis, a detailed Progress Report to Customer Project Manager every month during the term of this agreement. Such progress reports will detail work performed to date, the cost thereof, and estimated time and cost to complete.

If Customer requests, Consultant shall hold status meetings, on a time and material basis, with Customer Project Manager in order to review the status of Consultant activities.

4. Fees, Expenses, Records and Taxes

4.1 Fees. Consultant agrees to invoice Customer biweekly for services provided to Customer by Consultant personnel in Exhibit I, and any subsequent Exhibits which specifies services performed hereunder. Any invoice is payable within 30 days upon receipt and interest of 1.5% per month compounded daily on the basis of the actual days elapsed and shall apply to any unpaid balances after 30 days of invoice date.

GSI reserves the right to refuse requested maintenance and support services when charges remain unpaid after 45 days from the invoice date. It is further agreed that should Customer refuse to pay money due as provided by the Agreement, or if legal action of any kind is commenced by GSI, a reasonable actual attorney's fee and all costs and expenses incurred to such collection as a part thereof. The fees payable under this Agreement shall not include local, state or federal use, excise, or personal property or other similar taxes or duties and any such taxes shall be assumed and paid by the Customer except those taxes based on the net income of GSI.

4.2 Expenses. In addition, Consultant shall invoice Customer, in arrears, for expenses incurred as a result of performing services in accordance with any Statement. Such expenses shall be limited to necessary and reasonable out-of-pocket expenses necessary and actually incurred by Consultant in the performance of its services hereunder, provided that the expenses have been detailed on a form acceptable to Customer and submitted to the appropriate Customer Project Manager for review and approval; and if requested by Customer, Consultant submits supporting documentation in addition to the approved expense form.

4.3. Review of Fees and Expenses. Consultant will submit the charges and/or expenses to be invoiced for services performed and the applicable time reports or documentation to the Customer Project Manager for approval. The Customer's Project Manager shall review and approve or disapprove the charges and/or expenses within ten (10) business days of receipt. The charges and/or expenses invoiced in accordance with this Paragraph, except for any amounts disputed by Customer, shall be payable by Customer within 30 days upon receipt as agreed in paragraph 4.1 above.

4.4. Records. Consultant shall maintain complete and accurate accounting records, in a form in accordance with generally accepted accounting principles, to substantiate Consultant's charges and expenses hereunder and Consultant and Customer shall retain such records for a period of one (1) year from the date of final payment.

5. Indemnity and Insurance

5.1. Indemnity. Except as a result of Customer's sole negligent acts or omissions Consultant agrees to defend at its own cost and expense any claim or action against Customer, its subsidiaries and/or affiliated companies, for actual or alleged infringement of any patent, copyright or other property right (including, but not limited to, misappropriation of trade secrets) based on any software, program, service and/or other materials furnished to Customer by Consultant pursuant to the terms of this Agreement or the use thereof by Customer. Customer agrees to be and is responsible for properly using and licensing the above referenced items.

Except as a result of Customer's negligent acts or omissions, Consultant further agrees to indemnify and hold Customer, its subsidiaries and/or affiliated companies, harmless from and against any and all liabilities, losses, and expenses associated with any such claim or action.

6. Confidentiality and Proprietary Rights

6.1 Confidentiality. Consultant and Customer each agree to hold in strictest confidence any information and material which is related to either party's business or as designated as proprietary and confidential herein or otherwise by either party in connection with the transactions contemplated by this Agreement. Each party agrees not to make use of such designated information and material other than for performance of this Agreement. Proprietary information includes information related to research, development, pricing, trade secrets, consumer lists, salaries or obligations to confidentiality under this Agreement shall survive termination of the Agreement.

6.2 Non-Disclosure. Consultant agrees that, except as allowed or directed by Customer, Consultant will not at any time during or after the term of this Agreement or any Statement disclose any confidential information to any person, or permit any person to examine and/or make copies of

any reports or any documents prepared by consultant or that come into Consultant's possession or under Consultant's control by reason of consultant's services, and that upon termination of this Agreement, Consultant will turn over to Customer all Customer designated documents, papers and other matter in Consultant's possession or under Consultant's control that have been provided by and designated by Customer to contain or relate to such confidential information.

6.3. Proprietary Rights. Unless otherwise specified in an Exhibit, all work performed under any Statement, and all materials, products, deliverables developed or prepared for Customer by Consultant under such Statement (whether or not such Statement is completed), are the property of Customer and all title and interest therein shall vest in Customer and shall be deemed to be a work made for hire and made in the course of the services rendered hereunder. To the extent that title to any such works may not, by operation of law, vest in Customer or such works may not be considered works made for hire; all rights, title and interest therein are hereby irrevocably assigned to Customer. All such materials shall belong exclusively to Customer, with Customer having the right to obtain and to hold in its own name, copyrights, registrations or such other protection as may be appropriate to the subject matter, and any extensions and renewals thereof. Consultant agrees to give Customer and any person designated by Customer, reasonable assistance, at Customer's expense, required to perfect the rights defined in this Paragraph. Unless otherwise requested by Customer, upon the completion of the services to be performed under each Statement or upon the earlier termination of such Statement, Consultant shall immediately turn over to Customer all materials and deliverables developed pursuant to such Statement.

7. Warranties

7.1. Consultant Warranties. Consultant warrants that: (a) each of its employees assigned to perform services under this Agreement shall be qualified by training and experience to perform the obligations of Consultant pursuant hereto and that all work will be performed in accordance with the terms of this Agreement and Exhibits. Work shall be performed within a reasonable time, and will be performed in a workman like manner consistent with applicable industry standards and procedures; (b) Customer shall receive free, good and clear title to all materials, deliverables and products paid for and developed under the Agreement.

There is no other warranty whatsoever. Consultant shall have no other liability other than previously stated with respect to its obligations under this agreement or otherwise for consequential, exemplary, incidental or punitive damages even if it has been advised of the possibility of such damages.

8. General

8.1. Ownership. The parties represent that the Ownership of the existing system belongs to the Customer and that the Customer owns and possesses all rights and interests in said hardware and software necessary to enter into this Agreement and shall indemnify and hold Consultant, his agents and employees harmless from any loss, damage or liability for infringement of any U.S. patent right or copyright or other property right with respect to the use of hardware and software delivered hereunder; provided that GSI permits the Customer to defend, compromise or settle said claim or infringement and gives Customer all available information, assistance and authority to enable Customer to do so. Hardware, software, software system modifications and peripherals to be consulted upon are the sole and separate property of Customer.

8.2. Timeliness of Performance. Consultant understands that prompt performance of all services hereunder is required by Customer in order to meet its schedules and commitments. In the event that any anticipated or actual delays in meeting Customer's deadlines or scheduled completion dates are caused by the unacceptable performance of any Consultant employee or any other cause within the reasonable control of the Consultant, Consultant shall provide additional temporary personnel, as requested by Customer and at no charge to Customer, in order to complete the assignment involved in a timely manner. Neither party, however, shall be responsible for any delays that are not due to such party's fault or negligence or that could not have reasonably been foreseen or provided against.

8.3. Term and Termination. This Agreement shall commence on the date as indicated on the Exhibit I – Statement of Work attached hereto and shall continue in full force and effect thereafter unless and until terminated in accordance with the provision of this Agreement or until satisfactory completion of the services provided for herein.

In the event of any material breach of this Agreement by either party, the other party may cancel this Agreement, by giving thirty (30) days prior written notice thereof.

This Agreement is the exclusion statement of the entire Agreement between GSI and Customer, and supersedes all prior Agreements between the parties as the subject matter hereof. No waiver of any right or remedy on any one occasion or more shall be deemed a waiver of such right or remedy on any other occasion. If any provision or provisions of the Agreement is/are held invalid, illegal or unenforceable by a court of competent jurisdiction, the validity, legality and enforceability of the remaining provision shall not in any way be affected or impaired thereby this Agreement.

8.4. Work Rules. Unless otherwise agreed to by the parties, Customer's and Consultant's personnel and subcontractors shall observe the working hours, working rules, and policies of Customer while working on Customer's premises.

8.5. Assignment. Neither party may assign this Agreement or any of its rights or obligations hereunder without the prior written consent of the other party, nor shall any such attempted assignment be void.

8.6. Notices. Any notices or communication under this Agreement shall be in writing and shall be hand delivered or sent by mail at the address specified below: if to Customer at 118 North Center Street, Stockbridge MI 49285; if to Consultant at 3681 Okemos Road, Suite 200, Okemos, MI 48864, or such other address as either party may, in the future, specify to the party.

8.7. Force Majeure. The parties hereto shall not be responsible for any failure or delay in the performance of any obligations here under caused by the acts of God, flood, fire, war or public enemy.

8.8. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Michigan. Any and all proceedings relating to the subject matter hereof shall be maintained in accordance with the State of Michigan or the Federal District Courts sitting in Michigan, which shall have exclusive jurisdiction and venue for such purpose.

8.9. Modifications. No modification, amendment, supplement to or waiver of this Agreement or any Statement hereunder, or any of their provisions shall be binding upon the parties hereto unless made in writing and duly signed by both parties.

8.10. Waiver. A failure of either party to exercise any right provided for herein, shall not be deemed to be a waiver of any right hereunder.

8.11. Complete Agreement. Each party acknowledges that it has read this Agreement, understands it and agrees to be bound by the terms, and further agrees that it is the complete agreement of the parties, which supersedes and merges all prior proposals, understandings and all other agreements, written, between the parties relating to this specific subject matter of this Agreement. This Agreement and each Statement attached hereto set forth the entire understanding of the parties as to the subject matter therein and may not be modified except in a writing executed by both parties, commonly entitled "Change Orders." The failure of either party to exercise in any respect any right provided for herein shall not be deemed a waiver of any right hereunder.


8.12. Enforcement. In the event any one or more of the provisions of this Agreement or of any Statement is invalid or otherwise unenforceable, the enforcement or remaining provisions shall be unimpaired.

8.13. Publicity. Consultant agrees that it will not, without prior written consent of Customer use in advertising, publicity or otherwise the name of Customer or any affiliate of Customer, or refer to the existence of this Agreement in press releases, advertising or materials distributed to prospective customers.

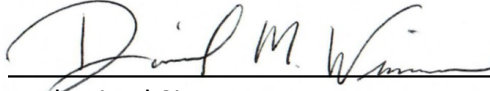
IN WITNESS WHEREOF, the parties hereto, each acting under due and proper authority, have executed this Agreement as of the date written on Exhibit I - Statement of Work attached hereto.

Village of Stockbridge
118 North Center Street
Stockbridge, MI 49285

Gracon Services, Inc.
3681 Okemos Road, Suite 200
Okemos, MI 48864



Authorized Signature



Authorized Signature

Type or Print Name

Daniel M. Wiseman

Type of Print Name

Title

Business Development Manager

Title

Date

October 06, 2025

Date



Village of Stockbridge
Managed Services – Scope of Work
EXHIBIT I

10/01/2025 – 09/30/2026
12 Months (Pricing reflects a 1YR Agreement)

\$610.50 monthly

Pricing Includes:

- Backup Continuity Suite –
 - Nightly Backup for 2 Servers.
- Recoverability Suite –
 - Desktop/Laptop: 2-day availability of replacement equipment (*per supply chain constraints*).
 - Servers/Virtual Servers: 4-hour response time for any failed equipment/service.
 - Networking equipment: 4 hours or as quickly as possible depending on equipment needed.
- Security Suite –
 - Antivirus/Antispam Village devices (VofS purchases subscription through Sophos).
 - US – Based helpdesk for hour of Village operations – expected coverage 7:30am to 5:00pm.
 - After hours support (remote and/or Onsite) at hourly rate.
 - Unlimited access to helpdesk and/or onsite support with no overage charges.
 - GSI will act as the go-between for the Village when issues arise with third party vendors to assist with problem resolution.
- Managed Services –
 - Managed patching for 12 Devices/2 Servers at Village locations/
 - Monitoring of critical services for 12 Devices/2 Servers at Village locations.
 - Ticketing system to track issues for Village requests.
- Business Services Requirements –
 - Assistance with selection, retention, accountability, and planning with Village vendors.
 - Management of technology issues with any line of business software.
 - Management of IT Asset replacement and selection cycles – 2-year projection.
 - Management of yearly IT budget – 2-year projection.
 - Management of all software licensing purchased thru Gracon Services (renewals, software/hardware assurance, etc.)
 - Management of software audits by software vendors as needed.
 - Inventory of all Village owned devices (servers, devices, network equipment, peripherals).
 - Assist with finding the certified secure vendor to dispose of all retired assets, including secure destruction of data.
 - Advice and counsel on action for the Village to meet its Information Technology to meet its vision, mission and goals.
 - Be ready, willing, and able to participate in Village Council Meetings.

GSI reserves the right to modify the monthly rates based upon an increase in users, workstations and increased responsibilities due to changes in the IT environment within the Village of Stockbridge during the course of the selected agreement.

Technical support for third-party software/vendors is not included in the monthly fee. As this type of support is needed, VofS will be invoiced accordingly. The Police Car CAD devices are not included in this agreement as they are supported by the County.

Authorized Signature

Type or Print Name

Date



Authorized Signature

Daniel M. Wiseman

Type or Print Name

October 9, 2025

Date

Use of Storage Unit

Agreement

The Stockbridge Police Department and Aviana Self Storage have come to an agreement on the usage of a climate controlled storage unit for Official Police Evidence or Official Confiscations of personal belongings from subjects. This agreement will remain in effect for 1 year from 22 October 2025 until 21 October 2026 which in that event this agreement can be renewed.

This agreement states that Stockbridge Police Department will have a unit available when in need of it, in which they will have 24 hour access to their unit. Full payment on the unit will be on a month to month basis only when the unit is in use.

(Disclaimer: Aviana Self Storage does not promise it will be the same unit at every use, unless the unit is on Rental for the Police Department, but there will be a unit available when needed depending on size of unit needed.)

Police Department Chief

Ericka K. Cole



MICHIGAN DEPARTMENT OF ENVIRONMENT, GREAT LAKES, AND ENERGY

Finance Division

FISCAL YEAR 2027 INTENT TO APPLY FORM

This form must be submitted by all applicants seeking financing through the State Revolving Fund programs in fiscal year (FY) 2027 (October 1, 2026 – September 30, 2027). This includes the Drinking Water State Revolving Fund (DWSRF), Clean Water State Revolving Fund (CWSRF), and Strategic Water Quality Initiatives Fund (SWQIF). The Intent to Apply form may be submitted at any time but is due on or before November 1, 2025. Applicants must complete a separate form for CWSRF and DWSRF, if applying for both.

This document is meant only to be a preview of the information necessary to complete the ITA Form. You must complete the electronic FY 2027 ITA form to submit an ITA for consideration.

General Information

Items marked with an asterisk (*) will be required when completing the form.

Date Submitted: will be auto generated. ITA Tracking Number: will be auto generated.

Is this project a carry-over from a plan submitted within the previous five fiscal years*?

- Yes No Unknown

If yes, please list the assigned SRF project number, if known: _____

Have project components such as scope or costs changed? Yes No

If yes, please describe any changes to the previously submitted plan:

Project Name*: _____

Project Need* (include the public health and/or water quality issue being addressed):

FY27 Project Scope* (include the project that will be financed by a loan in FY26):

Legal Name of Municipality*: _____

County*: _____

Applicant Contact Person Name*: _____

Title*: _____

Phone Number*: _____

Email*: _____

Alternative Email (additional email you want to receive info about your ITA): _____

Consulting Engineer Name: _____

Firm: _____

Phone Number: _____

Email: _____

Project Information

Project funding source*:

- Clean Water State Revolving Fund
- Drinking Water State Revolving Fund
- Strategic Water Quality Initiatives Fund

Treatment Facility Name (if applicable): _____

Will the proposed project result in a new or increased discharge requiring NPDES permit issuance?

- Yes No Unknown

Are you planning on constructing a new well? Yes No

Proposed Construction Start Date* (month, year): _____

FY 2027 Estimated Total Project Cost*: \$ _____

(FY 2027 loan amount including any LSLR and/or Emerging Contaminant costs if applicable)

Will the project planning document include future work beyond the FY 2027 loan: Yes No

This would include projects to be financed by future SRF loan(s) in FY 2028-2031.

FY 2027 Lead Service Line Replacement Cost: \$ _____

Estimated Number of Lead Service Lines replaced by FY 2027 project: _____

FY 2027 Emerging Contaminant Cost: \$ _____

Projects addressing perfluoroalkyl and polyfluoroalkyl (PFAS) substances or items from EPA's Contaminant Candidate List. For more information, see EPA's CWSRF Emerging Contaminant FAQ.

Identify additional funding sources being used on the project? (check all that apply)

- MDOT MEDC USDA Other: _____

Identify any completed project-related planning documents (check all that apply):

- | | | |
|--|--|--|
| <input type="checkbox"/> Capital Improvement Plan | <input type="checkbox"/> Asset Management Plan | <input type="checkbox"/> Environmental Report |
| <input type="checkbox"/> Preliminary Engineering Report | <input type="checkbox"/> Project Plan | <input type="checkbox"/> Infiltration & Inflow Study |
| <input type="checkbox"/> Sanitary Sewer Evaluation Study | <input type="checkbox"/> NASSCO Report | <input type="checkbox"/> Watershed Management Plan |
| <input type="checkbox"/> Master Plan | <input type="checkbox"/> Reliability Study | <input type="checkbox"/> DSMI |
| <input type="checkbox"/> Other: _____ | | |

Additional Information

Overburdened Community Status Determination Worksheets for FY 2027 cannot be completed until early 2026. Once the form is available, it will be posted to the [SRF: Affordability Criteria website](#) and information will be sent to all applicants. Note that a new form is required every year for all applicants.

Please note: Applicants for CWSRF funding may be required to use a Qualifications-based Selection (QBS) process to select and hire an architectural and engineering firm for those costs to be eligible for CWSRF funding. This includes planning, design engineering and construction engineering services. Your assigned project manager will discuss these requirements in more detail.

After your submission is received, you will be contacted by an assigned EGLE Water Infrastructure Funding and Financing Section (WIFFS) project manager within the next couple weeks to discuss the next steps. The project manager can help to identify project funding opportunities, challenges, and project planning guidance to assist the efforts of the applicant and their consulting engineer.

For more information or questions, please visit our website at Michigan.gov/CWSRF and Michigan.gov/DWSRF, or watch the [State Revolving Fund Informational Video Series](#). You may also contact WIFFS at 517-284-5433 or EGLE-WIFFS@Michigan.gov, or the [SRF Project Manager](#) located in your EGLE District Office.

If you need this information in an alternate format, contact EGLE-Accessibility@Michigan.gov or call 800-662-9278.

EGLE does not discriminate on the basis of race, sex, religion, age, national origin, color, marital status, disability, political beliefs, height, weight, genetic information, or sexual orientation in the administration of any of its programs or activities, and prohibits intimidation and retaliation, as required by applicable laws and regulations.

This form and its contents are subject to the Freedom of Information Act and may be released to the public.