

Minutes of the March 31, 2025, Budget Meeting of Sherman Township

The 2025-26 budget meeting for Sherman Township was held on March 31, 2025, at 6:30 pm in the meeting room of the Sherman Township Hall. After the pledge of allegiance roll call was taken and members in attendance were Karen Berens, Doug Berens, Stan Stroven, and Jamie Kukal. Ken Smalligan was absent.

Motion was made by S Stroven and 2nd by D Berens to approve the Agenda with the correction of the time. All approved, motion passed.

There was no public in attendance to make a comment.

Clerk Kukal lead the board through the adjustments for the 2024-25 budget and recommended there was no need for any transfer of funds to close out the 2024-25 budget. Motion was made by S Stroven and 2nd by D Berens to accept the adjusted budget. All approved, adjusted budget adopted.

A motion was made by S Stroven and 2nd by D Berens to open the public hearing for the proposed 2025-26 budget. Vote taken, All yes, public hearing opened.

There was no public comment.

There was a motion by S Stroven, 2nd by D Berens to close the public hearing. Vote taken, all yes, public hearing closed.

Motion was made by D Berens and 2nd by S Stroven to adopt the proposed 2025-26 Budget. Roll Call vote was taken. Yes; K Berens, D Berens, S Stroven, and J Kukal No; none Motion passed, and the budget was adopted.

Treasure-Berens announced that the monies for the township are kept in Huntington Bank and Gerber Credit Union.

There was no public comment at this time.

The meeting was adjourned at 8:04 pm

4:24 PM

03/30/25

Accrual Basis

Jamie Kukal, Sherman Township Clerk
Balance Sheet
As of March 30, 2025

	<u>Mar 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
MASTER ACCOUNT	
101-001 · General Fund cash	479,970.17
203-001 · Mayo Drive cash	30,157.85
220-002 · Robinson Lake Cash	21,838.20
221-001 · Crystal Lake Cash	54,098.86
336-001 · Fire protection millage Fr & WC	23,165.91
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Total MASTER ACCOUNT	609,230.99
151-001 · Cemetery cash	3,248.00
202-001 · Road Checking	35,792.47
249-001 · Capital acquisition cash	3,626.29
260-001 · Gerber FCU	
261-336 · Gerber Fire Runs Savings	8.92
263-001 · Gerber FCU ARPA Account	553.30
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Total 260-001 · Gerber FCU	562.22
401-001 · Winter Tax Account	1,057.11
402-002 · Summer Tax Account	9,016.39
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Total Checking/Savings	662,533.47
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Total Current Assets	662,533.47
	<hr/>
TOTAL ASSETS	662,533.47
	<hr/> <hr/>
LIABILITIES & EQUITY	662,533.47

Master Account

Rollover Balance 3/23/24

\$357,237.04

General Fund Income

Category	24-25 Proposed	Actual YTD	24-25 Revised
CATV	\$10,000	\$9,946.51	\$ 9,947
Inves/Intrest	\$750	\$1,156.69	\$ 1,157
Permits	\$25,250	\$25,751.67	\$ 25,752
Misc	\$0	\$11,050.51	\$ 11,051
Township Cut of property tax	\$119,000	\$110,881.50	\$ 110,882
Hall Rent	\$4,000	\$4,500.00	\$ 4,500
Rev. Sharing	\$227,000	\$225,344.00	\$ 225,344
Total	\$386,000	\$388,630.88	\$ 388,633

Total Operating Funds \$ 745,867.92

Rollover Balance 3/30/25

\$479,970.17

General Fund Income

Category	25-26 Proposed
CATV	\$10,000.00
Inves/Intrest	\$1,200.00
Permits	\$26,000.00
Misc	\$12,000.00
Township Cut of property tax	\$114,000.00
Hall Rent	\$5,000.00
Rev. Sharing	\$230,000.00
Total	\$398,200.00

Total Operating Funds \$878,170.17

General Fund Expences

Category	24-25 Proposed	Actual YTD	24-25 Revised
Assessor	\$22,000	\$18,253.18	\$18,254
Bd or Rev	\$3,000	\$1,985.79	\$1,986
Clerk	\$12,000	\$8,991.45	\$8,992
Contingencies	\$5,000	\$0.00	\$0
Elections	\$15,000	\$4,726.60	\$4,727
Fire Billing	\$600	\$490.00	\$490
Income tax	\$20,000	\$20,198.45	\$20,199
Inspectors	\$30,000	\$20,987.43	\$20,988
Ins/retirement	\$17,000	\$19,385.50	\$19,386
Misc	\$20,000	\$899.10	\$900
Parks	\$5,000	\$4,930.54	\$4,931
Planning	\$8,000	\$5,598.85	\$5,599
Supervisor	\$10,000	\$8,839.04	\$8,840
Twp board	\$30,000	\$20,138.26	\$20,139
Twp hall	\$16,000	\$14,191.78	\$14,192
Treasurer	\$15,000	\$10,956.08	\$10,957
Bank fees	\$250	\$793.08	\$794
Sexton Wages	\$4,000	\$2,503.37	\$2,504
Zoning	\$13,000	\$10,786.25	\$10,787
Professional Services	\$10,000	\$9,318.33	\$9,319
Junk Drive	\$2,500	\$1,950.00	\$1,950
Total	\$ 258,350	\$185,923.08	\$185,934

Net Income \$ 559,944.84

Township General Fund Transfers Debits

Category	24-25 Proposed	Actual YTD	24-25 Revised
Road fund	\$125,000	\$75,000.00	\$75,000.00
Cap acq			
Cem	\$5,000	\$5,000.00	\$5,000.00
Total	\$130,000	\$80,000.00	\$80,000.00
Total General Fund Expenses	\$ 388,350	\$265,923.08	\$ 265,934

Total Net Income \$ 479,944.84

General Fund Expences

Category	25-26 Proposed
Assessor	\$24,000.00
Bd or Rev	\$3,000.00
Clerk	\$12,000.00
Contingencies	\$10,000.00
Elections	\$10,000.00
Fire Billing	\$600.00
Income tax	\$21,400.00
Inspectors	\$30,000.00
Ins/retirement	\$20,000.00
Misc	\$20,000.00
Parks	\$6,000.00
Planning	\$8,000.00
Supervisor	\$12,000.00
Twp board	\$30,000.00
Twp hall	\$16,000.00
Treasurer	\$15,000.00
Bank fees	\$500.00
Sexton Wages	\$3,000.00
Zoning	\$13,000.00
Professional Services	\$12,000.00
Junk Drive	\$2,500.00
Total	\$269,000.00

Township General Fund Transfers

Category	25-26 Proposed
Road fund	\$125,000.00
Cap acq	
Cem	\$5,000.00
Total	\$130,000.00
Total General Fund Expenses	\$399,000.00

Total Net Income \$479,170.17

Master Account

Rollover Balance 3/23/24 \$29,024.05

Robinson Lake Special Assessment Income

Category	24-25 Proposed	Actual YTD	24-25 Revised
tax ass collected	\$ 16,000	\$19,954.34	\$ 19,955
Total	\$ 16,000	\$19,954.34	\$ 19,955
Total Operating Funds		\$ 48,978.39	

Robinson Lake Special Assessment Expenses

Category	24-25 Proposed	Actual YTD	24-25 Revised
PLM	\$19,000.00	\$15,191.78	\$ 15,192
State of Mich	\$800.00	\$1,000.00	\$ 1,000
Lawyer	\$200.00	\$10,948.41	\$ 10,949
Total	\$ 20,000	\$27,140.19	\$ 27,141
Total Net Income		\$ 21,838.20	

Rollover Balance 3/30/25 \$21,838.20

Robinson Lake Special Assessment Income

Category	25-26 Proposed
tax ass collected	\$18,000.00
Total	\$18,000.00
Total Operating Funds	\$39,838.20

Robinson Lake Special Assessment Expenses

Category	25-26 Proposed
PLM	\$16,000.00
State of Mich	\$1,000.00
lawyer	\$3,000.00
Total	\$20,000.00
Total Net Income	\$19,838.20

Rollover Balance 3/23/24 \$53,568.86

Crystal Lake Special Assessment Income

Category	24-25 Proposed	Actual YTD	24-25 Revised
tax ass collected	\$ 12,000	\$12,600.00	\$ 12,600
Total	\$ 12,000	\$12,600.00	\$ 12,600
Total Operating Funds		\$ 66,168.86	

Crystal Lake Special Assessment Expenses

Category	24-25 Proposed	Actual YTD	24-25 Revised
PLM	\$ 7,000	\$5,070.00	\$ 5,070
Progressive AE	\$ 7,200	\$7,000.00	\$ 7,000
Total	\$ 14,200	\$12,070.00	\$ 12,070
Total Net Income		\$ 54,098.86	

Rollover Balance 3/30/25 \$54,098.86

Crystal Lake Special Assessment Income

Category	25-26 Proposed
tax ass collected	\$13,000.00
Total	\$13,000.00
Total Operating Funds	\$66,098.86

Crystal Lake Special Assessment Expenses

Category	25-26 Proposed
PLM	\$7,000.00
Progressive AE	\$7,200.00
Total	\$14,200.00
Total Net Income	\$51,898.86

Rollover Balance 3/23/24 \$27,473.89

Mayo Dr Special Assessment Income

Category	24-25 Proposed	Actual YTD	24-25 Revised
tax ass collected	\$ 6,000	\$ 6,400.00	\$ 6,400
Total	\$ 6,000	\$ 6,400.00	\$ 6,400
Total Operating Funds		\$ 33,873.89	

Rollover Balance 3/30/25 \$30,157.85

Mayo Dr Special Assessment Income

Category	25-26 Proposed
tax ass collected	\$6,500.00
Total	\$6,500.00
Total Operating Funds	
	\$36,657.85

Mayo Dr Special Assessment Expenses

Category	24-25 Proposed	Actual YTD	24-25 Revised
Brine	1000	\$800.00	\$ 800
Grading	1500	\$1,642.50	\$ 1,643
Snow Plowing	1500	\$1,010.00	\$ 1,010
Speed Limit Signs		\$263.54	\$ 264
Total	\$ 4,000	\$3,716.04	\$ 3,717
Total Net Income		\$30,157.85	

Mayo Dr Special Assessment Expenses

Category	25-26 Proposed
Brine	\$1,000.00
Grading	\$6,000.00
Snow Plowing	\$2,000.00
Total	\$9,000.00
Total Net Income	
	\$27,657.85

Master Account

Rollover Balance 3/23/24

\$13,673.45

Fire Protection Fund Income

Category	24-25 Proposed	Actual YTD	24-25 Revised
tax assessment	75000	\$79,088.46	\$79,089.00
Transf. from Gerber	5000	\$4,430.00	\$4,430.00
Total	\$ 80,000	\$83,518.46	\$83,519.00
Total Operating Funds		\$97,191.91	

Fire Protection Fund Expenses

Category	24-25 Proposed	Actual YTD	24-25 Revised
Fremont	50000	\$47,875.00	\$47,875.00
White Cloud	30000	\$26,151.00	\$26,000.00
Total	\$ 80,000	\$74,026.00	\$73,875.00
Total Net Income		\$23,165.91	

Rollover Balance 3/23/24

\$60.86

Gerber Fire Run Savings Income

Category	24-25 Proposed	Actual YTD	24-25 Revised
Interest			
Collections	5000	\$4,380.06	\$4,381.00
Total Income	\$5,000	\$4,380.06	\$4,381.00
Total Operating Funds		\$4,440.92	

Gerber Fire Run Savings Expenses

Category	24-25 Proposed	Actual YTD	24-25 Revised
Trans to fire protection	5000	\$4,430.00	\$4,430.00
Bank Fees		\$2.00	\$2.00
Total Expenses	\$5,000	\$4,432.00	\$4,432.00
Total Net Income		\$8.92	

Rollover Balance 3/23/24

\$13,716.61

Gerber ARPA Fund Income

Category	24-25 Proposed	Actual YTD	24-25 Revised
Interest	50	\$3.19	\$4.00
Federal funds			
Total Income	\$50	\$3.19	\$4.00
Total Operating Funds		\$13,719.80	

Gerber ARPA Fund Expenses

Category	24-25 Proposed	Actual YTD	24-25 Revised
Projects	13700	\$13,166.50	\$13,167.00
Cemetery Drive & Lighting			
Hall Parking Lot			
Hall Carpet			
Park Tables			
Bank Fees			
Total Expenses	\$13,700	\$13,166.50	\$13,167.00
Total Net Income		\$553.30	

Rollover Balance 3/30/25

\$23,165.91

Fire Protection Fund Income

Category	25-26 Proposed
tax assessment	80000
Transf. from Gerber	5000
Total	85000
Total Operating Funds	\$ 108,166

Fire Protection Fund Expenses

Category	25-26 Proposed
Fremont	55000
White Cloud	35000
Total	90000
Total Net Income	\$ 28,166

Rollover Balance 3/30/25

\$8.92

Gerber Fire Run Savings Income

Category	25-26 Proposed
Interest	0
Collections	5000
Total Income	5000
Total Operating Funds	
	\$5,009

Gerber Fire Run Savings Expense 21-22 Proposed

Category	25-26 Proposed
Trans to fire protection	5000
Bank Fees	2
Total	5002
Total Net Income	\$7

Rollover Balance 3/30/25

\$553.30

Gerber ARPA Fund Income 21-21 Proposed

Category	25-26 Proposed
Interest	0
Federal funds	0
Total Income	0
Total Operating Funds	
	\$553

Gerber ARPA Fund Expense 21-22 Proposed

Category	25-26 Proposed
ARPA PROJECTS	570
Total	570
Total Net Income	(\$17)

Rollover Ballance 3/23/24 \$1,560.19

Cemetery Fund Income			
Category	24-25 Proposed	Actual YTD	24-25 Revised
Bases	4000	\$1,703.40	\$ 1,704
Sales/open	12000	\$4,525.00	\$ 4,525
Misc & (int)			\$ -
From gen fund	5000	\$5,000.00	\$ 5,000
Total	\$21,000	\$11,228.40	\$ 11,229
Total Operating Funds		\$12,788.59	

Cemetery Fund Expenses			
Category	24-25 Proposed	Actual YTD	24-25 Revised
Improvements	5000		\$ -
Lawn care	2500	\$355.94	\$ 356
Utilities	4500	\$1,035.30	\$ 1,036
Bases & Flags	2000	\$2,838.72	\$ 2,839
Wages	7000	\$5,310.63	\$ 5,311
Total	\$21,000	\$9,540.59	\$ 9,542
Total Net Income		\$3,248.00	

Rollover Ballance 3/23/24 \$62,161.93

Road Fund Income			
Category	24-25 Proposed	Actual YTD	24-25 Revised
Transfer from Gen fund	125000	\$75,000.00	
Other Revenue		\$4,050.00	
Total	\$125,000	\$79,050.00	
Total Operating Funds		\$ 141,212	

Road Fund Expenses			
Category	24-25 Proposed	Actual YTD	24-25 Revised
Brinc	6000		
Road work	132000		
Total	\$138,000	\$105,419.46	
Total Net Income		\$35,792.47	

Rollover Ballance 3/23/24 \$3,626.29

Capital ACQ Fund Income & Expenses			
Category	24-25 Proposed	Actual YTD	24-25 Revised
Transfer from Gen	\$0	0	
Expenses	\$ -	\$0.00	
Total Net Income		\$ 3,626	

Rollover Ballance 3/30/25 \$3,248.00

Cemetery Fund Income	
Category	25-26 Proposed
Bases	\$4,000.00
Sales/open	\$10,000.00
Misc & (int)	\$0.00
From gen fund	\$5,000.00
Total	\$19,000.00
Total Operating Funds	\$22,248.00

Cemetery Fund Expenses	
Category	25-26 Proposed
Improvements	\$5,000.00
Lawn care	\$2,500.00
Utilities	\$4,500.00
Bases & Flags	\$2,000.00
Wagcs	\$7,000.00
Total	\$21,000.00
Total Net Income	\$1,248.00

Rollover Ballance 3/30/25 \$35,792.47

Road Fund Income	
Category	25-26 Proposed
Transfer from Gen fund	\$125,000.00
Total	\$125,000.00
Total Operating Funds	\$160,792.47

Road Fund Expenses	
Category	25-26 Proposed
Brine	\$6,000.00
Road work	\$135,000.00
Total	\$141,000.00
Total Net Income	\$19,792.47

Rollover Ballance 3/30/25 \$3,626.29

Capital ACQ Fund Income & Expenses	
Category	25-26 Proposed
Transfer from Gen	
Expenses	
Total Net Income	#REF!