

HOLLY TOWNSHIP  
PROPOSED AGENDA  
Board of Trustees Regular Meeting  
April 15, 2026 6:30 PM  
Holly Township Hall (Upstairs)  
102 Civic Dr. Holly, Michigan 48442

CALL TO ORDER – PLEDGE OF ALLEGIANCE

ROLL CALL: George Kullis      Karin Winchester      Jennifer Ryan      Derek Burton  
                 Ryan Matson              Michael McCanney      Richard Kinnamon

AGENDA APPROVAL

CONSENT AGENDA:

1. Approval of Regular Meeting Minutes – March 18, 2026.
2. Approval of Special Meeting Minutes – April 1, 2026.
3. Approval of Financial Statement – March 2026.
4. Approval of Bills for Payment – April 2026.
5. Receipt of Routine Reports:
  - A. N.O.C.F.A. Meeting Minutes – No March Meeting.
  - B. Planning Commission Minutes – March 11, 2026.
  - C. Building Permits – March 2026.
  - D. Treasurer’s Annual and Quarterly Report – March 31, 2026.
6. Communications:
  - A. Holly Area Youth Assistance 2025 Report.

All items listed under “Consent Agenda” are considered to be routine, and non-controversial, do not require discussion by the Township Board and will be approved by one motion. There will be no separate discussion. If discussion is desired on an item, that item will be removed from the consent agenda and will automatically be moved to the last item under New Business.

PUBLIC HEARINGS: None.

PRESENTATIONS: None.

REPORTS:      TRUSTEES              CLERK              TREASURER              SUPERVISOR

PUBLIC COMMENT on Agenda Items Only. Members of the public can address the Board, on agenda items only, once recognized by the Supervisor. Comments are limited to a maximum of 3 minutes. The board may extend this time by a majority vote. Prior to addressing the board, members of the public shall state their name and address for the record. A second public comment is available after New Business for all other comments. Thank you for your cooperation.

OLD BUSINESS: None.

NEW BUSINESS:

1. 2026-2027 Holly Township Parks Proposed Budget.
2. Mental Health Month – Proposed Resolution 2026-07.
3. Budget Workshop.

PUBLIC COMMENT

ADJOURNMENT



Holly Township  
Board of Trustees Regular Meeting  
Minutes of March 18, 2026

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CALL TO ORDER: Supervisor Kullis called the Regular Meeting of the Holly Township Board of Trustees to order at 6:33 pm located at the Holly Township Offices (Upstairs), 102 Civic Drive, Holly, Michigan 48442.

PLEDGE OF ALLEGIANCE  
ROLL CALL

Members Present:

George Kullis, Karin Winchester, Jennifer Ryan, Derek Burton, Ryan Matson, Michael McCanney and Richard Kinnamon

Members Absent: None.      Others Present: None.

AGENDA APPROVAL

- **Motion by Clerk Winchester to approve the agenda. Supported by Trustee Matson A voice vote was taken. All present voted yes. The motion carried 7/0.**

CONSENT AGENDA:

1. Approval of Regular Meeting Minutes – January 21, 2026.
2. Approval of Financial Statement – January 2026.
3. Approval of Bills for Payment – February 2026.
4. Receipt of Routine Reports:
  - A. N.O.C.F.A. Meeting Minutes – January 27, 2026.
  - B. Planning Commission Minutes – None.
  - C. Building Permits – January 2026.
  - D. Treasurer’s Annual and Quarterly Report – None.
5. Communications: None.

- **Motion by Clerk Winchester to approve the Consent Agenda. Supported by Trustee Burton. A roll call vote was taken. All present voted yes. The motion carried 7/0.**

PUBLIC HEARING: None.

PRESENTATIONS: None.

REPORTS:

TRUSTEES

- Trustee Kinnamon reported that the Chamber's first community expo since the 1980s, scheduled for Saturday, April 11th at the Sherman Campus Gym from 9 AM to 4 PM. He also announced the chamber breakfast for Friday, March 27th, featuring a presentation from Indus Travel about a trip to Italy being offered through collaboration with other Michigan chambers. The breakfast is priced at \$12 for both members and non-members.

Trustee Burton provided information about upcoming blood drives at Holly Calvary Church (15010 North Holly Road). Saturday dates remaining include May 16th, July 25th, September 26th, and November 28th from 8 AM to 1 PM. Thursday dates include April 23rd, June 18th, August 20th, October 22nd, and December 17th. Reservations can be made by calling 866-642-5663 or 810-265-4224. Burton highlighted a unique feature where donors receive email alerts showing where their blood is being used.

Trustee Matson: No Report.

Trustee McCanney: No Report.

#### TREASURER

Treasurer Ryan reported that tax collection was complete and is working on the settlement. She announced they are working on the budget and capital improvement plan, with an asset management plan and that HAYA scholarship applications were due March 24th and shared their annual report showing they provided casework services to 83 families. Ryan noted that with the new Kroger opening in Fenton, residents could choose HAYA for their community rewards organization.

#### CLERK

Clerk Winchester: No Report.

#### SUPERVISOR

Supervisor Kullis reported on a significant legal victory, announcing the township had settled a lawsuit against Ron Dennis, the landscape business on Grange Hall Rd. The case, which predated Kullis's election, involved ongoing problems with mulch manufacturing and three acres of piled trees in violation of site plan compliance. The courts ruled in the township's favor on Friday, finding the facts irrefutable.

Kullis also detailed a recent meeting with Sheriff Bouchard, along with supervisors from Brandon, Independence, Springfield, and Highland townships. The sheriff expressed concern about increased mutual aid requests to Holly, Groveland, and Rose townships, which don't pay for Oakland County sheriff services, unlike the four southeastern border townships that do.

Kullis requested specific data on the alleged increase, which had not yet been provided despite promises. He noted that at a subsequent "meet the cop" event, State Police Lieutenant Beardslee contradicted the sheriff's claims about expressway responsibility and mutual aid frequency. Kullis planned to gather information from both agencies and call a meeting with all three townships to resolve the discrepancies.

#### PUBLIC COMMENT

No Public Comment.

## OLD BUSINESS:

## 1. District Library.

Supervisor Kullis addressed misinformation from the library's presentation at the previous meeting. Joe Mishler and Greg Hayes had claimed that the schools had not put a library in the new middle school and had done away with the library at the high school. Supervisor Kullis read a letter from Superintendent Scott Roper correcting this misinformation, stating that every school building in the district has a library and media center, including the new middle school and high school. The letter explained that the school partnership with Holly Township Library was a student-led initiative to expand access to additional materials, with parents able to opt out during annual enrollment verification. Supervisor Kullis emphasized the importance of correcting this egregious misrepresentation to prevent rumors from spreading.

## 2. Set Spring and Fall Cleanup.

Supervisor Kullis announced the dates for spring and fall cleanup: May 16th and October 10th. The spring cleanup includes paper shredding from 10:00 am to noon, offered only in spring.

- **Motion by Supervisor Kullis to approve spring and fall cleanup, granting the supervisor the ability to sign those contracts. Supported by Trustee Burton. A roll call vote was taken. All present voted yes. The motion carried 7/0.**

## NEW BUSINESS

## 1. 2026 Dust Control Program.

**Motion by Trustee Burton to approve the 2026 dust control program for 5 applications. Support by Clerk Winchester. A roll call vote was taken. All present voted yes. The motion carried 7/0.**

## PUBLIC COMMENT:

Mary Blanchard 3444 Old Creek, Holly, MI 48442 addressed the Board.

ADJOURNMENT – Supervisor Kullis adjourned the meeting at 7:05 pm.

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Karin Winchester, Clerk



Holly Township  
Board of Trustees Special Meeting  
Minutes of April 1, 2026

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CALL TO ORDER: Supervisor Kullis called the Special Meeting of the Holly Township Board of Trustees to order at 6:00 pm located at the Holly Township Offices (Upstairs), 102 Civic Drive, Holly, Michigan 48442.

PLEDGE OF ALLEGIANCE

ROLL CALL

Members Present:

George Kullis, Karin Winchester, Jennifer Ryan, Ryan Matson, Michael McCanney and Richard Kinnamon

Members Absent: None.

Others Present: None.

- **Motion by Clerk Winchester to excuse Trustee Burton. Supported by Supervisor Kullis. A voice vote was taken. All present voted yes. The motion was carried 6/0**

AGENDA APPROVAL

Trustee Matson suggested flipping items 2 and 3 on the agenda to discuss budget amendments before the vehicle purchase. However, Winchester noted that they cannot amend a special meeting agenda without a full board present. Supervisor Kullis explained that this order made sense because they wouldn't want to approve a purchase without having the budget in place, but they also wouldn't do budget amendments unless they accepted the grant first.

- **Motion by Trustee Matson Supported by Clerk Winchester to approve the agenda as presented. A voice vote was taken. All present voted yes. The motion was carried 6/0.**

NEW BUSINESS

1. Acceptance of EGLE Community Energy Management Grant Agreement.

Supervisor Kullis explained this was a grant that Treasurer Ryan had informed the board about in previous meetings, consisting of 23 pages of documentation. He noted that accepting the grant was the first step in the process.

Treasurer Ryan explained that this is a reimbursement grant requiring the township to pay expenses first and then receive reimbursement. The grant covers an electric vehicle, charging stations at the new facility, and an energy audit of existing buildings with potential energy upgrades.

Trustee McCanney questioned whether electric vehicles were specifically included in the approved categories, as he saw a list of other items like insulation, HVAC upgrades, wind turbines, and solar thermal systems. Ryan clarified that when they submitted the budget application, they had specifically included the car, charging stations, and audit with upgrades in their request.

Trustee Kinnamon observed the grant was straightforward, though noting its complexity given the 23-page length.

- **Motion by Treasurer Ryan to accept the EGLE Community Energy Management Grant for \$100,00.00. Supported by Clerk Winchester. A roll call vote was taken. All present voted yes. The motion carried 6/0.**

2. 2025-2026 Budget Amendments – Proposed Resolution 2026-06.

- **Motion by Trustee Kinnamon to approve the 2025-2026 Budget Amendments – Proposed Resolution 2026-06. Supported by Treasurer Ryan. A roll call vote was taken. All present voted yes. The motion carried 6/0.**

3. Purchase of Electric Vehicle from EGLE Community Energy Management Grant.

Supervisor Kullis explained that the primary reason for calling the special meeting was that vehicle purchases through dealerships require quick action while vehicles are available. The truck was parked outside for board members to inspect. The purchase agreement showed a total cost of \$60,597 after discounts.

Supervisor Kullis met with State Electric regarding charging stations and confirmed the necessary infrastructure exists at Dawson Tire, where the truck would be stored in a bay. He explained this truck would supplement their current 2013 work truck, providing seating for five people instead of two, allowing the board to travel together to meetings rather than taking multiple vehicles.

Trustee Matson said he would be voting no expressing strong opposition to the GMC Sierra, advocating instead for a Tesla Cybertruck. He said Tesla offers superior electric vehicle technology, backward-compatible electric storage generators allowing the vehicle to power buildings, and potential integration with Tesla solar systems. He also cited concerns about GMC's commitment to electric vehicles and charging infrastructure limitations, noting home charging kits were on backorder.

Supervisor Kullis responded that State Electric assured him charging stations were available,

Trustee Matson stated Tesla's superior cold weather technology with built-in battery warming technology that doesn't reduce charge capacity, and has faster charging capabilities. He noted Tesla Cybertrucks can be purchased directly through Tesla's website at various price points.

Treasurer Ryan questioned the Cybertruck's cargo capacity, specifically whether it could accommodate election equipment requiring covered, box-like storage. She noted they had evaluated various electric vehicles including SUVs, but only trucks provided adequate covered cargo space with caps.

Clerk Winchester confirmed they need a cover with taller capacity, a truck topper type storage that a tonneau cover wouldn't provide. Trustee Matson suggested the Cybertruck's has a retractable cover, Winchester clarified they needed more height than such covers typically offer.

Supervisor Kullis noted the township wouldn't purchase an electric vehicle without grant funding, emphasizing this was specifically grant-funded. He also mentioned the vehicle was a demo with 2,400 miles but would be titled as a new vehicle.

Trustee Kinnamon viewed this as a short-term acquisition, suggesting they'd likely replace it in 3-4 years. Treasurer Ryan noted the cost was significant even as a "freebie" and hoped for longer use given their current 2013 truck's longevity.

Discussion included warranty comparisons, with Trustee McCanney consulting an AI assistant to confirm GMC's electric vehicle warranty: 3 years/36,000 miles bumper-to-bumper coverage and 8 years/100,000 miles battery capacity coverage, matching Tesla's battery warranty terms.

- **Motion by Supervisor Kullis to purchase the 2026 GMC Sierra EV 4-Wheel Drive Crew Cab. Supported by Treasurer Ryan. A roll call vote was taken. Jennifer Ryan - yes, Richard Kinnamon – yes, Michael McCanney – yes, Ryan Matson - no, Winchester - yes, George Kullis - yes. The motion carried 5/1.**

PUBLIC COMMENT: None.

ADJOURNMENT

Supervisor Kullis adjourned the meeting at 5:25 p.m.

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Karin S. Winchester, Clerk



REVENUE AND EXPENDITURE REPORT FOR HOLLY TOWNSHIP

Balance As of 03/31/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 03/31/2026		Activity For 03/31/2026 Increase (Decrease)	Balance Normal (Abnormal)	Avai lable 03/31/2026 (Abnormal)	% Bgdt Used
			Normal	(Abnormal)				
<b>Fund: 101 GENERAL FUND</b>								
<b>Account Category: Revenues</b>								
<b>Department: 000 GENERAL</b>								
101-000-402-000	CURRENT TAX COLLECTION	487,065.00	460,210.68		21,027.29	26,854.32		94.49
101-000-434-000	MOBILE HOME FEES	1,800.00	0.00		0.00	1,800.00		0.00
101-000-445-000	PENALTIES & INTEREST	1,500.00	1,882.82		1,882.82	(382.82)		125.52
101-000-447-000	ADMINISTRATIVE FEE	175,919.00	166,289.16		2,459.85	9,629.84		94.53
101-000-448-000	SCHOOL COLLECTION	64,082.00	63,536.10		0.00	545.90		99.15
101-000-477-000	FRANCHISES FEES	58,000.00	27,041.97		0.00	30,958.03		46.62
101-000-522-000	COMMUNITY DEVELOPMENT - CDBG	6,650.00	0.00		0.00	6,650.00		0.00
101-000-528-000	FEDERAL GRANT - ARPA	103,987.00	90,502.50		1,050.00	13,484.50		87.03
101-000-573-000	LOCAL COMMUNITY STABILIZATION	1,800.00	2,086.78		2,038.77	(286.78)		115.93
101-000-574-000	STATE SHARED REVENUES	668,100.00	337,234.00		0.00	330,866.00		50.48
101-000-628-000	ZONING FEES	750.00	750.00		0.00	0.00		100.00
101-000-629-000	MINING FEES	5,750.00	6,684.90		0.00	(934.90)		116.26
101-000-630-000	PLANNING FEES	4,750.00	8,522.00		2,250.00	(3,772.00)		179.41
101-000-631-000	COPIES & PRINTED MATERIALS	300.00	259.00		0.00	41.00		86.33
101-000-665-000	INTEREST	25,000.00	27,826.54		3,762.00	(2,826.54)		111.31
101-000-670-000	BUILDING DEPT COST REIMBURSEMENT	65,766.00	49,324.50		5,480.50	16,441.50		75.00
101-000-671-000	BUILDING DEPARTMENT LEASE	18,000.00	13,500.00		1,500.00	4,500.00		75.00
101-000-678-000	MISCELLANEOUS	500.00	625.00		75.00	(125.00)		125.00
101-000-679-000	COMMISSIONS	3,850.00	72.00		0.00	3,778.00		1.87
101-000-693-000	SALE OF ASSETS	400,000.00	0.00		0.00	400,000.00		0.00
101-000-696-000	PROCEEDS FROM SALE OF BONDS	3,042,437.00	0.00		0.00	3,042,437.00		0.00
101-000-699-390	TRANSFER FROM FUND BALANCE	219,920.00	0.00		0.00	219,920.00		0.00
Total Dept 000 - GENERAL		5,355,926.00	1,256,347.95		41,526.23	4,099,578.05		23.46
Revenues		5,355,926.00	1,256,347.95		41,526.23	4,099,578.05		23.46
<b>Account Category: Expenditures</b>								
<b>Department: 101 TOWNSHIP TRUSTEES</b>								
101-101-702-000	SALARIES	13,400.00	8,820.00		2,940.00	4,580.00		65.82
101-101-715-000	SOCIAL SECURITY	1,025.00	674.73		224.92	350.27		65.83
101-101-830-000	DUES, SUBS & TUITION	1,000.00	0.00		0.00	1,000.00		0.00
101-101-860-000	MILEAGE REIMBURSEMENT	500.00	0.00		0.00	500.00		0.00
Total Dept 101 - TOWNSHIP TRUSTEES		15,925.00	9,494.73		3,164.92	6,430.27		59.62
<b>Department: 171 SUPERVISOR</b>								
101-171-702-000	SALARIES	82,033.00	61,524.72		6,836.08	20,508.28		75.00
101-171-713-000	HEALTH OPT OUT PAYMENT	4,800.00	3,600.00		400.00	1,200.00		75.00
101-171-715-000	SOCIAL SECURITY	6,645.00	4,982.04		553.56	1,662.96		74.97
101-171-830-000	DUES, SUBS & TUITION	1,500.00	902.00		0.00	598.00		60.13
101-171-860-000	MILEAGE REIMBURSEMENT	1,000.00	70.00		0.00	930.00		7.00
101-171-861-000	LODGING & EXPENSES	1,000.00	858.72		0.00	141.28		85.87
Total Dept 171 - SUPERVISOR		96,978.00	71,937.48		7,789.64	25,040.52		74.18
<b>Department: 172 SUPERVISOR ADMINISTRATOR I</b>								
101-172-702-000	SALARIES	10,137.84	10,137.84		0.00	0.00		100.00
101-172-715-000	SOCIAL SECURITY	775.55	775.55		0.00	0.00		100.00
Total Dept 172 - SUPERVISOR ADMINISTRATOR I		10,913.39	10,913.39		0.00	0.00		100.00
<b>Department: 215 CLERK</b>								
101-215-702-000	SALARIES	82,033.00	61,524.72		6,836.08	20,508.28		75.00
101-215-715-000	SOCIAL SECURITY	6,276.00	4,706.64		522.96	1,569.36		74.99

REVENUE AND EXPENDITURE REPORT FOR HOLLY TOWNSHIP

Balance AS of 03/31/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 03/31/2026 Normal (Abnormal)	Activity For 03/31/2026 Increase (Decrease)	Balance Normal (Abnormal)	Avai lable 03/31/2026 (Abnormal)	% Bdgt Used
<b>Fund: 101 GENERAL FUND</b>							
<b>Account Category: Expenditures</b>							
<b>Department: 215 CLERK</b>							
101-215-830-000	DUES, SUBS & TUITION	1,500.00	876.75	0.00		623.25	58.45
101-215-860-000	MILEAGE REIMBURSEMENT	1,000.00	0.00	0.00		1,000.00	0.00
101-215-861-000	LODGING & EXPENSES	1,000.00	(6.75)	0.00		1,006.75	(0.68)
	Total Dept 215 - CLERK	91,809.00	67,101.36	7,359.04		24,707.64	73.09
<b>Department: 216 CLERK ADMINISTRATION</b>							
101-216-702-000	SALARIES	60,827.00	45,620.28	5,068.92		15,206.72	75.00
101-216-703-000	DEPUTY SALARY	1,200.00	900.00	100.00		300.00	75.00
101-216-715-000	SOCIAL SECURITY	4,746.00	3,558.80	395.42		1,187.20	74.99
101-216-830-000	DUES, SUBS & TUITION	1,500.00	200.00	0.00		1,300.00	13.33
101-216-860-000	MILEAGE REIMBURSEMENT	1,000.00	0.00	0.00		1,000.00	0.00
101-216-861-000	LODGING & EXPENSES	1,000.00	0.00	0.00		1,000.00	0.00
	Total Dept 216 - CLERK ADMINISTRATION	70,273.00	50,279.08	5,564.34		19,993.92	71.55
<b>Department: 247 BOARD OF REVIEW</b>							
101-247-702-000	SALARIES	1,500.00	830.40	728.00		669.60	55.36
101-247-715-000	SOCIAL SECURITY	115.00	63.53	55.69		51.47	55.24
101-247-830-000	DUES, SUBS & TUITION	500.00	0.00	0.00		500.00	0.00
101-247-860-000	MILEAGE REIMBURSEMENT	300.00	0.00	0.00		300.00	0.00
	Total Dept 247 - BOARD OF REVIEW	2,415.00	893.93	783.69		1,521.07	37.02
<b>Department: 253 TREASURER</b>							
101-253-702-000	SALARIES	82,033.00	61,524.72	6,836.08		20,508.28	75.00
101-253-715-000	SOCIAL SECURITY	6,276.00	4,706.64	522.96		1,569.36	74.99
101-253-830-000	DUES, SUBS & TUITION	1,500.00	306.00	0.00		1,194.00	20.40
101-253-860-000	MILEAGE REIMBURSEMENT	1,000.00	0.00	0.00		1,000.00	0.00
101-253-861-000	LODGING & EXPENSES	1,000.00	0.00	0.00		1,000.00	0.00
	Total Dept 253 - TREASURER	91,809.00	66,537.36	7,359.04		25,271.64	72.47
<b>Department: 255 TREASURER ADMINISTRATION</b>							
101-255-702-000	SALARIES	54,546.00	40,909.50	4,545.50		13,636.50	75.00
101-255-703-000	DEPUTY SALARY	1,200.00	900.00	100.00		300.00	75.00
101-255-715-000	SOCIAL SECURITY	4,264.00	3,198.42	355.38		1,065.58	75.01
101-255-830-000	DUES, SUBS & TUITION	1,500.00	1,304.00	0.00		196.00	86.93
101-255-860-000	MILEAGE REIMBURSEMENT	1,000.00	532.00	0.00		468.00	53.20
101-255-861-000	LODGING & EXPENSES	1,000.00	0.00	0.00		1,000.00	0.00
	Total Dept 255 - TREASURER ADMINISTRATION	63,510.00	46,843.92	5,000.88		16,666.08	73.76
<b>Department: 257 ASSESSING</b>							
101-257-802-000	CONTRACTED SERVICES	127,537.00	66,990.00	19,140.00		60,547.00	52.53
	Total Dept 257 - ASSESSING	127,537.00	66,990.00	19,140.00		60,547.00	52.53
<b>Department: 261 CODE ENFORCEMENT</b>							
101-261-802-000	CONTRACTED SERVICES	40,000.00	16,452.45	3,117.38		23,547.55	41.13
	Total Dept 261 - CODE ENFORCEMENT	40,000.00	16,452.45	3,117.38		23,547.55	41.13
<b>Department: 262 ELECTIONS</b>							
101-262-708-000	ELECTION SALARIES	35,000.00	(353.00)	0.00		35,353.00	(1.01)
101-262-740-000	OPERATING EXPENSES	20,000.00	2,500.00	0.00		17,500.00	12.50
	Total Dept 262 - ELECTIONS	55,000.00	2,147.00	0.00		52,833.00	3.90

REVENUE AND EXPENDITURE REPORT FOR HOLLY TOWNSHIP

Balance As of 03/31/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 03/31/2026		Activity For 03/31/2026 Increase (Decrease)	Balance Normal	Availble 03/31/2026 (Abnormal)	% Bdg't Used
			Normal	(Abnormal)				
<b>Fund: 101 GENERAL FUND</b>								
<b>Account Category: Expenditures</b>								
<b>Department: 265 TOWNSHIP PROPERTIES</b>								
101-265-850-000	TELEPHONE	6,500.00	5,145.53		411.61	1,354.47		79.16
101-265-920-000	UTILITIES	10,800.00	9,350.06		1,631.30	1,449.94		86.57
101-265-930-000	MAINTENANCE & REPAIRS	50,000.00	25,138.91		1,569.91	24,861.09		50.28
	<b>Total Dept 265 - TOWNSHIP PROPERTIES</b>	<b>67,300.00</b>	<b>39,634.50</b>		<b>3,612.82</b>	<b>27,665.50</b>		<b>58.89</b>
<b>Department: 267 ARPA OPERATING EXPENSES</b>								
101-267-740-000	ARPA OPERATING EXPENSES	103,987.00	90,502.50		1,050.00	13,484.50		87.03
	<b>Total Dept 267 - ARPA OPERATING EXPENSES</b>	<b>103,987.00</b>	<b>90,502.50</b>		<b>1,050.00</b>	<b>13,484.50</b>		<b>87.03</b>
<b>Department: 272 GENERAL SERVICES</b>								
101-272-710-000	PENSION	43,485.00	28,904.17		3,098.93	14,580.83		66.47
101-272-720-000	HEALTH/LIFE INSURANCE	95,366.00	46,389.76		5,220.86	48,976.24		48.64
101-272-740-000	OPERATING EXPENSES	35,000.00	24,892.17		4,487.73	10,107.83		71.12
101-272-801-000	ACCOUNTANT/AUDITOR	19,500.00	19,000.00		0.00	500.00		97.44
101-272-802-000	CONTRACTED SERVICES	56,002.61	635.00		0.00	55,367.61		1.13
101-272-804-000	ATTORNEY	50,000.00	37,447.30		4,146.00	12,552.70		74.89
101-272-816-000	COMPUTER MAINTENANCE	104,145.00	75,444.65		1,685.19	28,700.35		72.44
101-272-820-000	ORDINANCE CODIFICATION	7,000.00	1,246.87		0.00	5,753.13		17.81
101-272-830-000	DUES, SUBS & TUITION	8,000.00	7,737.54		0.00	262.46		96.72
101-272-900-000	LEGAL NOTICES	3,500.00	2,573.50		331.00	926.50		73.53
101-272-955-000	MISCELLANEOUS	500.00	0.00		0.00	500.00		0.00
101-272-956-000	INSURANCE	14,500.00	14,140.00		0.00	360.00		97.52
101-272-991-000	DEBT SERVICE - TOWNSHIP HALL	200,840.00	0.00		0.00	200,840.00		0.00
101-272-995-401	TO CAPITAL PROJECT FUND	3,583,697.00	0.00		0.00	3,583,697.00		0.00
	<b>Total Dept 272 - GENERAL SERVICES</b>	<b>4,221,535.61</b>	<b>258,410.96</b>		<b>18,969.71</b>	<b>3,963,124.65</b>		<b>6.12</b>
<b>Department: 441 PUBLIC WORKS</b>								
101-441-821-000	CEMETERY	10,000.00	5,450.00		80.00	4,550.00		54.50
101-441-822-000	CLEANUP DAYS	10,000.00	4,043.25		0.00	5,956.75		40.43
101-441-825-000	ROAD GRAVEL	25,000.00	12,718.77		(7,497.23)	12,281.23		50.88
101-441-826-000	ROAD MAINT.-CHLORIDE	86,800.00	52,077.60		0.00	34,722.40		60.00
101-441-990-000	N. HOLLY RD. PROJECT	37,500.00	37,500.00		0.00	0.00		100.00
	<b>Total Dept 441 - PUBLIC WORKS</b>	<b>169,300.00</b>	<b>111,789.62</b>		<b>(7,417.23)</b>	<b>57,510.38</b>		<b>66.03</b>
<b>Department: 660 COMMUNITY SERVICES</b>								
101-660-844-000	YOUTH ASSISTANCE	3,500.00	3,500.00		0.00	0.00		100.00
	<b>Total Dept 660 - COMMUNITY SERVICES</b>	<b>3,500.00</b>	<b>3,500.00</b>		<b>0.00</b>	<b>0.00</b>		<b>100.00</b>
<b>Department: 701 PLANNING</b>								
101-701-702-000	SALARIES	9,035.00	5,085.00		1,390.00	3,950.00		56.28
101-701-715-000	SOCIAL SECURITY	692.00	389.02		106.35	302.98		56.22
101-701-802-000	CONTRACTED SERVICES	2,000.00	105.00		0.00	1,895.00		5.25
101-701-811-000	PLANNER SERVICES	54,000.00	25,787.50		11,580.00	28,212.50		47.75
101-701-812-000	ENGINEER SERVICES	12,000.00	10,946.67		1,538.94	1,053.33		91.22
101-701-830-000	DUES, SUBS & TUITION	1,000.00	452.13		0.00	547.87		45.21
101-701-860-000	MILEAGE REIMBURSEMENT	500.00	0.00		0.00	500.00		0.00
	<b>Total Dept 701 - PLANNING</b>	<b>79,227.00</b>	<b>42,765.32</b>		<b>14,615.29</b>	<b>36,461.68</b>		<b>53.98</b>
<b>Department: 702 ZONING ADMINISTRATION</b>								
101-702-702-000	SALARIES	8,000.00	6,000.03		666.67	1,999.97		75.00
101-702-715-000	SOCIAL SECURITY	612.00	459.00		51.00	153.00		75.00

REVENUE AND EXPENDITURE REPORT FOR HOLLY TOWNSHIP

Balance As of 03/31/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 03/31/2026 Normal (Abnormal)	Increase (Decrease)	Activity For 03/31/2026	Balance Normal (Abnormal)	Availble 03/31/2026 (Abnormal)	% Bdg Used
<b>Fund: 101 GENERAL FUND</b>								
<b>Account Category: Expenditures</b>								
<b>Department: 702 ZONING ADMINISTRATION</b>								
101-702-802-000	CONTRACTED SERVICES	26,000.00	26,782.50	11,912.50		(782.50)		103.01
101-702-830-000	DUES, SUBS & TUITION	500.00	0.00	0.00		500.00		0.00
101-702-860-000	MILEAGE REIMBURSEMENT	500.00	0.00	0.00		500.00		0.00
101-702-861-000	LODGING & EXPENSES	800.00	0.00	0.00		800.00		0.00
	Total Dept 702 - ZONING ADMINISTRATION	36,412.00	33,241.53	12,630.17		3,170.47		91.29
<b>Department: 703 COMMUNITY DEVELOPMENT</b>								
101-703-956-000	COMMUNITY DEVELOPMENT - CDBG	6,650.00	0.00	0.00		6,650.00		0.00
	Total Dept 703 - COMMUNITY DEVELOPMENT	6,650.00	0.00	0.00		6,650.00		0.00
<b>Department: 704 ZONING BOARD OF APPEALS</b>								
101-704-702-000	SALARIES	505.00	0.00	0.00		505.00		0.00
101-704-715-000	SOCIAL SECURITY	40.00	0.00	0.00		40.00		0.00
101-704-802-000	CONTRACTED SERVICES	300.00	0.00	0.00		300.00		0.00
101-704-830-000	DUES, SUBS & TUITION	500.00	322.87	0.00		177.13		64.57
101-704-860-000	MILEAGE REIMBURSEMENT	500.00	0.00	0.00		500.00		0.00
	Total Dept 704 - ZONING BOARD OF APPEALS	1,845.00	322.87	0.00		1,522.13		17.50
<b>Expenditures</b>								
	Fund 101 - GENERAL FUND:	5,355,926.00	989,758.00	102,739.69		4,366,168.00		18.48
TOTAL REVENUES		5,355,926.00	1,256,347.95	41,526.23		4,099,578.05		23.46
TOTAL EXPENDITURES		5,355,926.00	989,758.00	102,739.69		4,366,168.00		18.48
NET OF REVENUES & EXPENDITURES:		0.00	266,589.95	(61,213.46)		(266,589.95)		

REVENUE AND EXPENDITURE REPORT FOR HOLLY TOWNSHIP

Balance As of 03/31/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 03/31/2026		Activity For 03/31/2026 Increase (Decrease)	Balance Normal	Available 03/31/2026 (Abnormal)	% Bdgt Used
			Normal	(Abnormal)				
<b>Fund: 206 FIRE AND EMERGENCY SPECIAL ASSESSMENT</b>								
<b>Account Category: Revenues</b>								
<b>Department: 000 GENERAL</b>								
206-000-451-000	SPECIAL ASSESSMENT COLLECTION	1,239,746.00	1,186,526.38		68,483.24		53,219.62	95.71
206-000-665-000	INTEREST	100.00	598.15		94.87		(498.15)	598.15
	Total Dept 000 - GENERAL	1,239,846.00	1,187,124.53		68,578.11		52,721.47	95.75
	Revenues	1,239,846.00	1,187,124.53		68,578.11		52,721.47	95.75
<b>Account Category: Expenditures</b>								
<b>Department: 338 FIRE AND EMERGENCY</b>								
206-338-740-000	OPERATING EXPENSES	1,100.00	786.17		92.97		313.83	71.47
206-338-802-000	CONTRACTED SERVICES - NOCFA	1,213,168.50	1,213,168.50		0.00		0.00	100.00
206-338-995-390	TRANSFER TO FUND BALANCE	25,577.50	0.00		0.00		25,577.50	0.00
	Total Dept 338 - FIRE AND EMERGENCY	1,239,846.00	1,213,954.67		92.97		25,891.33	97.91
	Expenditures	1,239,846.00	1,213,954.67		92.97		25,891.33	97.91
<b>Fund 206 - FIRE AND EMERGENCY SPECIAL ASSESSMENT:</b>								
	TOTAL REVENUES	1,239,846.00	1,187,124.53		68,578.11		52,721.47	95.75
	TOTAL EXPENDITURES	1,239,846.00	1,213,954.67		92.97		25,891.33	97.91
	NET OF REVENUES & EXPENDITURES:	0.00	(26,830.14)		68,485.14		26,830.14	

REVENUE AND EXPENDITURE REPORT FOR HOLLY TOWNSHIP

Balance As of 03/31/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 03/31/2026		Activity For 03/31/2026 Increase (Decrease)	Balance Normal	Available 03/31/2026 (Abnormal)	% Bdg't Used
			Normal	(Abnormal)				
<b>Fund: 213 PEG FUNDS</b>								
<b>Account Category: Revenues</b>								
<b>Department: 000 GENERAL</b>								
213-000-478-000	PEG FUNDS	6,400.00	2,737.34		0.00		3,662.66	42.77
213-000-665-000	INTEREST	6,000.00	3,137.39		329.33		2,862.61	52.29
213-000-699-390	TRANSFER FROM FUND BALANCE	103,713.94	0.00		0.00		103,713.94	0.00
	Total Dept 000 - GENERAL	116,113.94	5,874.73		329.33		110,239.21	5.06
	Revenues	116,113.94	5,874.73		329.33		110,239.21	5.06
<b>Account Category: Expenditures</b>								
<b>Department: 213 PEG</b>								
213-213-740-000	OPERATING EXPENSES	116,113.94	1,415.69		0.00		114,698.25	1.22
	Total Dept 213 - PEG	116,113.94	1,415.69		0.00		114,698.25	1.22
	Expenditures	116,113.94	1,415.69		0.00		114,698.25	1.22
<b>Fund 213 - PEG FUNDS:</b>								
TOTAL REVENUES		116,113.94	5,874.73		329.33		110,239.21	5.06
TOTAL EXPENDITURES		116,113.94	1,415.69		0.00		114,698.25	1.22
NET OF REVENUES & EXPENDITURES:		0.00	4,459.04		329.33		(4,459.04)	

REVENUE AND EXPENDITURE REPORT FOR HOLLY TOWNSHIP

Balance As of 03/31/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 03/31/2026		Activity For 03/31/2026 Increase (Decrease)	Balance Normal	Avai]able 03/31/2026 (Abnormal)	% Bdgt Used
			Normal	(Abnormal)				
<b>Fund: 214 METRO ACT FUNDS</b>								
<b>Account Category: Revenues</b>								
<b>Department: 000 GENERAL</b>								
214-000-572-000	METRO ACT PAYMENTS	8,000.00	0.00		0.00	8,000.00		0.00
214-000-665-000	INTEREST	4,400.00	3,394.01		367.26	1,005.99		77.14
214-000-699-390	TRANSFER FROM FUND BALANCE	109,631.00	0.00		0.00	109,631.00		0.00
	<b>Total Dept 000 - GENERAL</b>	<b>122,031.00</b>	<b>3,394.01</b>		<b>367.26</b>	<b>118,636.99</b>		<b>2.78</b>
	<b>Revenues</b>	<b>122,031.00</b>	<b>3,394.01</b>		<b>367.26</b>	<b>118,636.99</b>		<b>2.78</b>
<b>Account Category: Expenditures</b>								
<b>Department: 214 METRO ACT</b>								
214-214-740-000	OPERATING EXPENSES	122,031.00	0.00		0.00	122,031.00		0.00
	<b>Total Dept 214 - METRO ACT</b>	<b>122,031.00</b>	<b>0.00</b>		<b>0.00</b>	<b>122,031.00</b>		<b>0.00</b>
	<b>Expenditures</b>	<b>122,031.00</b>	<b>0.00</b>		<b>0.00</b>	<b>122,031.00</b>		<b>0.00</b>
<b>Fund 214 - METRO ACT FUNDS:</b>								
	TOTAL REVENUES	122,031.00	3,394.01		367.26	118,636.99		2.78
	TOTAL EXPENDITURES	122,031.00	0.00		0.00	122,031.00		0.00
	<b>NET OF REVENUES &amp; EXPENDITURES:</b>	<b>0.00</b>	<b>3,394.01</b>		<b>367.26</b>	<b>(3,394.01)</b>		

REVENUE AND EXPENDITURE REPORT FOR HOLLY TOWNSHIP

Balance AS of 03/31/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 03/31/2026 Normal (Abnormal)	Increase (Decrease)	Activity For 03/31/2026	Balance 03/31/2026 Normal (Abnormal)	Available 03/31/2026 (Abnormal)	% Bdg't Used
<b>Fund: 249 BUILDING</b>								
<b>Account Category: Revenues</b>								
<b>Department: 000 GENERAL</b>								
249-000-476-000	LICENSES & PERMITS	100,000.00	114,044.71	24,414.44	(14,044.71)	114.04		
249-000-665-000	INTEREST	1,649.00	2,401.48	175.91	(752.48)	145.63		
249-000-699-390	TRANSFER FROM FUND BALANCE	61,617.00	0.00	0.00	61,617.00	0.00		
	Total Dept 000 - GENERAL	163,266.00	116,446.19	24,590.35	46,819.81	71.32		
	Revenues	163,266.00	116,446.19	24,590.35	46,819.81	71.32		
<b>Account Category: Expenditures</b>								
<b>Department: 371 BUILDING INSPECTION</b>								
249-371-740-000	OPERATING EXPENSES	30,000.00	16,817.05	5,754.00	13,182.95	56.06		
249-371-805-000	BUILDING INSPECTOR	25,000.00	31,126.39	3,377.96	(6,126.39)	124.51		
249-371-806-000	ELECTRICAL INSPECTOR	8,000.00	14,016.00	6,006.00	(6,016.00)	175.20		
249-371-807-000	MECHANICAL INSPECTOR	10,000.00	9,482.40	904.20	517.60	94.82		
249-371-808-000	PLUMBING INSPECTOR	6,000.00	5,888.40	718.20	111.60	98.14		
249-371-830-000	DUES, SUBS & TUITION	500.00	0.00	0.00	500.00	0.00		
249-371-941-000	LEASE PAYMENT	18,000.00	13,500.00	1,500.00	4,500.00	75.00		
249-371-942-000	LABOR DUE TO GENERAL FUND	65,766.00	49,324.50	5,480.50	16,441.50	75.00		
	Total Dept 371 - BUILDING INSPECTION	163,266.00	140,154.74	23,740.86	23,111.26	85.84		
	Expenditures	163,266.00	140,154.74	23,740.86	23,111.26	85.84		
<b>Fund 249 - BUILDING:</b>								
<b>TOTAL REVENUES</b>								
	TOTAL EXPENDITURES	163,266.00	116,446.19	24,590.35	46,819.81	71.32		
	NET OF REVENUES & EXPENDITURES:	0.00	140,154.74	23,740.86	23,111.26	85.84		
			(23,708.55)	849.49	23,708.55			

REVENUE AND EXPENDITURE REPORT FOR HOLLY TOWNSHIP

Balance As of 03/31/2026

GL Number	Description	25-26		YTD Balance		Activity For		Available		% Bdg't Used
		Amended Budget	Normal	03/31/2026	(Abnormal)	03/31/2026	Increase (Decrease)	Balance Normal	(Abnormal)	
<b>Fund: 401 CAPITAL IMPROVEMENT FUND</b>										
<b>Account Category: Revenues</b>										
<b>Department: 000 GENERAL</b>										
401-000-665-000	INTEREST	0.00		38,027.18		4,073.79		(38,027.18)		100.00
401-000-699-000	TRANSFERS FROM OTHER FUNDS	3,752,003.00		0.00		0.00		3,752,003.00		0.00
401-000-699-390	TRANSFER FROM FUND BALANCE	1,247,997.00		0.00		0.00		1,247,997.00		0.00
Total Dept 000 - GENERAL		5,000,000.00		38,027.18		4,073.79		4,961,972.82		0.76
Revenues		5,000,000.00		38,027.18		4,073.79		4,961,972.82		0.76
<b>Account Category: Expenditures</b>										
<b>Department: 901 CAPITAL IMPROVEMENT</b>										
401-901-973-000 TOWNSHIP HALL SERVICES & EXPENSES										
Total Dept 901 - CAPITAL IMPROVEMENT		5,000,000.00		19,747.34		890.22		4,980,252.66		0.39
Expenditures		5,000,000.00		19,747.34		890.22		4,980,252.66		0.39
Fund 401 - CAPITAL IMPROVEMENT FUND:										
TOTAL REVENUES		5,000,000.00		38,027.18		4,073.79		4,961,972.82		0.76
TOTAL EXPENDITURES		5,000,000.00		19,747.34		890.22		4,980,252.66		0.39
NET OF REVENUES & EXPENDITURES:		0.00		18,279.84		3,183.57		(18,279.84)		

REVENUE AND EXPENDITURE REPORT FOR HOLLY TOWNSHIP

Balance As of 03/31/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 03/31/2026 Normal (Abnormal)	Increase (Decrease)	Activity For 03/31/2026	Balance Normal (Abnormal)	Avai]able 03/31/2026 (Abnormal)	% Bdgt Used
<b>Fund: 403 CAPITAL GRANT FUND</b>								
<b>Account Category: Revenues</b>								
<b>Department: 000 GENERAL</b>								
403-000-665-000	INTEREST	0.00	5,284.79		522.24	(5,284.79)		100.00
403-000-674-000	CHARLES MOTT GRANT FUNDS	15,133.32	15,133.32		0.00	0.00		100.00
403-000-679-000	COMMUNITY FOUNDATION	21,020.94	21,020.94		0.00	0.00		100.00
403-000-699-390	TRANSFER FROM FUND BALANCE	212,480.35	0.00		0.00	212,480.35		0.00
	Total Dept 000 - GENERAL	248,634.61	41,439.05		522.24	207,195.56		16.67
<b>Revenues</b>								
		248,634.61	41,439.05		522.24	207,195.56		16.67
<b>Account Category: Expenditures</b>								
<b>Department: 903 CAPITAL OUTLAY</b>								
403-903-976-000	CAPITAL OUTLAY - CHARLES MOTT GRANT	15,133.32	740.01		572.01	14,393.31		4.89
403-903-977-000	CAPITAL OUTLAY - GLEN MEADE TRUST GR	212,480.35	76,697.38		0.00	135,782.97		36.10
403-903-978-000	CAPITAL OUTLAY - COMMUNITY FOUNDATIO	21,020.94	14,264.00		0.00	6,756.94		67.86
	Total Dept 903 - CAPITAL OUTLAY	248,634.61	91,701.39		572.01	156,933.22		36.88
<b>Expenditures</b>								
		248,634.61	91,701.39		572.01	156,933.22		36.88
<b>Fund 403 - CAPITAL GRANT FUND:</b>								
	TOTAL REVENUES	248,634.61	41,439.05		522.24	207,195.56		16.67
	TOTAL EXPENDITURES	248,634.61	91,701.39		572.01	156,933.22		36.88
	NET OF REVENUES & EXPENDITURES:	0.00	(50,262.34)		(49.77)	50,262.34		

REVENUE AND EXPENDITURE REPORT FOR HOLLY TOWNSHIP

Balance As of 03/31/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 03/31/2026 Normal	YTD Balance 03/31/2026 (Abnormal)	Activity For 03/31/2026 Increase (Decrease)	Balance Normal	Avaiable 03/31/2026 (Abnormal)	% Bdgt Used
<b>Fund: 404 ROAD IMPROVEMENTS</b>								
<b>Account Category: Revenues</b>								
<b>Department: 000 GENERAL</b>								
404-000-665-000	INTEREST	0.00	5,190.26	(5,190.26)	547.28		(5,190.26)	100.00
404-000-699-390	TRANSFER FROM FUND BALANCE	168,306.00	0.00	168,306.00	0.00		168,306.00	0.00
	Total Dept 000 - GENERAL	168,306.00	5,190.26	163,115.74	547.28		163,115.74	3.08
<b>Revenues</b>								
		168,306.00	5,190.26	163,115.74	547.28		163,115.74	3.08
<b>Account Category: Expenditures</b>								
<b>Department: 404 ROAD IMPROVEMENT FUND</b>								
404-404-995-401	TRANSE TO CAPITAL PROJECT FUND	168,306.00	0.00	168,306.00	0.00		168,306.00	0.00
	Total Dept 404 - ROAD IMPROVEMENT FUND	168,306.00	0.00	168,306.00	0.00		168,306.00	0.00
<b>Expenditures</b>								
	Fund 404 - ROAD IMPROVEMENTS:	168,306.00	0.00	168,306.00	0.00		168,306.00	0.00
<b>TOTAL REVENUES</b>								
		168,306.00	5,190.26	163,115.74	547.28		163,115.74	3.08
<b>TOTAL EXPENDITURES</b>								
		168,306.00	0.00	168,306.00	0.00		168,306.00	0.00
<b>NET OF REVENUES &amp; EXPENDITURES:</b>								
		0.00	5,190.26	(5,190.26)	547.28		(5,190.26)	
<b>Report Totals:</b>								
	TOTAL REVENUES - ALL FUNDS	12,414,123.55	2,653,843.90	9,760,279.65	140,534.59		9,760,279.65	21.38
	TOTAL EXPENDITURES - ALL FUNDS	12,414,123.55	2,456,731.83	9,957,391.72	128,035.75		9,957,391.72	19.79
	NET OF REVENUES & EXPENDITURES:	0.00	197,112.07	(197,112.07)	12,498.84		(197,112.07)	



INVOICE DISTRIBUTION REPORT FOR HOLLY TOWNSHIP

POST DATES 03/19/2026 - 04/15/2026  
 POSTED AND UNPOSTED OPEN AND PAID  
 BANK ACCOUNTS: SAD, GEN

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Check Date	Amount	Check Number
<b>Fund: 101 GENERAL FUND</b>							
<b>Department: 261 CODE ENFORCEMENT</b>							
101-261-802-000	CONTRACTED SERVICES	MCKENNA ASSOCIATES	FEB 26-CODE ENFORC 21458-BLDG-7		03/19/2026	1,702.13	39618
			Total Department 261 CODE ENFORCEMENT			1,702.13	
<b>Department: 262 ELECTIONS</b>							
101-262-740-000	ELECTION SUPPLIES	PRINTING SYSTEMS, INC.	MARCH 2026	240970		938.48	None
			Total Department 262 ELECTIONS			938.48	
<b>Department: 265 TOWNSHIP PROPERTIES</b>							
101-265-850-000	TELEPHONE	INTERMEDIA CLOUD COMMUN	MARCH 2026	2604072077		223.77	None
101-265-850-000	TELEPHONE	ELAN FINANCIAL SERVICES	CC CHARGES/PAYMENT APRIL 2026			411.61	None
101-265-920-000	4092 GRANGE HALL WATER BILL	VILLAGE OF HOLLY	02-23-26 TO 03-23- 7897000			37.05	None
101-265-920-000	102 CIVIC DR. WATER BILL	VILLAGE OF HOLLY	02-23-26 TO 03-23- 69800000			59.72	None
101-265-920-000	4092 GRANGE HALL WATER BILL	VILLAGE OF HOLLY	01-22-26 TO 02-23- 7897000			558.46	None
101-265-920-000	102 CIVIC DR. WATER BILL	VILLAGE OF HOLLY	01-22-26 TO 02-23- 69800000			59.72	None
101-265-920-000	4092 GRANGE HALL	CONSUMERS ENERGY	02-16-26 TO 03-16- 04-01-26			616.75	None
101-265-920-000	102 CIVIC DR	CONSUMERS ENERGY	02-19-26 TO 03-19- 04-01-26			641.56	None
101-265-920-000	13409 N HOLLY	CONSUMERS ENERGY	02-19-26 TO 03-19- 04-01-26			11.02	None
101-265-920-000	13465 N HOLLY	CONSUMERS ENERGY	02-19-26 TO 03-19- 04-01-26			9.25	None
101-265-930-000	TOWNSHIP OFFICE SNOW REMOVAL	VILLAGE OF HOLLY	2025-2026 SNOW REM 2025-2026 WINTER			500.25	None
101-265-930-000	TOWNSHIP OFFICE CLEANING	AMANDA CASTRO	MARCH 2026			750.00	None
101-265-930-000	REPLACE CEMETERY FLAGPOLE CABLE	FLAGPOLES ETC	MARCH 2026	E45785		642.99	None
101-265-930-000	RUGS	CINTAS CORPORATION #354	MARCH 2026	4264425911		191.12	None
			Total Department 265 TOWNSHIP PROPERTIES			4,713.27	
<b>Department: 272 GENERAL SERVICES</b>							
101-272-740-000	2026 ASSESSMENT NOTICES	MAPLEPRESS PRINTING & D	2026 ASSESSMENT NO 164320		03/24/2026	4,084.11	39622
101-272-740-000	WATER FOR H2O COOLER	ABSOPURE WATER COMPANY	APRIL 2026	850644043		32.92	None
101-272-740-000	WATTER COOLER RENT	ABSOPURE WATER COMPANY	APRIL 2026	31879327		14.00	None
101-272-740-000	OPERATING EXPENSES	KERTON LUMBER	APRIL 2026	1049408		14.98	None
101-272-740-000	OFFICE SUPPLIES	STAPLES BUSINESS CREDIT	MARCH 2026	6059138834		182.84	None
101-272-740-000	GASOLINE	ELAN FINANCIAL SERVICES	CC CHARGES/PAYMENT APRIL 2026			92.00	None
101-272-740-000	OFFICE SUPPLIES	ELAN FINANCIAL SERVICES	CC CHARGES/PAYMENT APRIL 2026			18.99	None
101-272-740-000	TWP OWNED PROPERTY IN GREAT LAKES	GREAT LKAES HOMEOWNERS	2025 AND 2026 ROAD 02-15-26			110.00	None
101-272-802-000	MTG AUDIO/VISUAL SERVICES - TB	JAMES WRIGHT	01-01-26 TO 04-30- 1ST QTR			120.00	None
101-272-804-000	ORDINANCE ENFORCEMENT	ROSATI SCHULTZ	MARCH 2026 ATTORNE 1085495			105.00	None
101-272-804-000	HOLLY TWP VS RON DENNIS	ROSATI SCHULTZ	MARCH 2026 ATTORNE 1085493			1,435.50	None
101-272-804-000	GILLISPIE VS HOLLY TWP	ROSATI SCHULTZ	MARCH 2026 ATTORNE 1085494			808.50	None
101-272-804-000	GENERAL MATTERS	ROSATI SCHULTZ	MARCH 2026 ATTORNE 1085492			1,020.00	None
101-272-816-000	PC MONITORS	VC3, INC	PC MONITORS	3567183VC3	03/24/2026	1,664.00	39623
101-272-816-000	MARCH ADOBE WRITER	ELAN FINANCIAL SERVICES	CC CHARGES/PAYMENT APRIL 2026			21.19	None
101-272-816-000	APRIL ADOBE WRITER	ELAN FINANCIAL SERVICES	CC CHARGES/PAYMENT APRIL 2026			21.19	None
101-272-820-000	ANNUAL CODIFICATION SUPPORT FEE	CIVIC PLUS	06-01-26 TO 05-31- 367610			385.88	None
101-272-900-000	SPRING CLEAN UP AD	MATSON COLLECTIVE, LLC	SPRING CLEAN UP AD 000128		03/24/2026	175.00	39621
101-272-900-000	ANNUAL NOXIOUS WEEDS AND CEMETERY	VIEW NEWSPAPER GROUP	MARCH 2026	398799		370.50	None
101-272-956-000	WORKERS COMP AUDIT BALANCE DUE YE	MICHIGAN MUNICIPAL LEAG	WORKERS COMP AUDIT 796208			280.00	None
			Total Department 272 GENERAL SERVICES			10,956.60	
<b>Department: 701 PLANNING</b>							
101-701-802-000	MTG AUDIO/VISUAL SERVICES-PC	JAMES WRIGHT	01-01-26 TO 04-30- 1ST QTR			30.00	None
101-701-811-000	PLANNER SERVICES	MCKENNA ASSOCIATES	FEB 26-HOLLY TOWNS 21458-121		03/19/2026	930.00	39618
101-701-811-000	PLANNER SERVICES	MCKENNA ASSOCIATES	FEB 26-HOLLY TWP Z 24-081-10		03/19/2026	2,250.00	39618

INVOICE DISTRIBUTION REPORT FOR HOLLY TOWNSHIP

POST DATES 03/19/2026 - 04/15/2026  
 POSTED AND UNPOSTED OPEN AND PAID  
 BANK ACCOUNTS: SAD, GEN

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Check Date	Amount	Check Number
<b>Fund: 101 GENERAL FUND</b>							
<b>Department: 701 PLANNING</b>							
	CONTRACTED SERVICES	MCKENNA ASSOCIATES	FEB 26-HOLLY TOWNS 21458-121		03/19/2026	7,015.00	39618
			Total Department 701 PLANNING			3,210.00	
<b>Department: 702 ZONING ADMINISTRATION</b>							
101-702-802-000			Total Department 702 ZONING ADMINISTRATION			7,015.00	
<b>Fund: 206 FIRE AND EMERGENCY SPECIAL ASSESSMENT</b>							
<b>Department: 338 FIRE AND EMERGENCY</b>							
206-338-740-000	OPERATING EXPENSES	CONSUMERS ENERGY	02-20-26 TO 03-22- 04-01-26			29.50	None
206-338-740-000	13323 FISH LK WELL HYDRANT	CONSUMERS ENERGY	02-20-26 TO 03-22- 04-01-26			29.50	None
206-338-740-000	4485 NELSON SCOTT WELL HYDRANT	CONSUMERS ENERGY	02-19-26 TO 03-19- 04-01-26			35.15	None
			Total Department 338 FIRE AND EMERGENCY			94.15	
<b>Fund: 249 BUILDING</b>							
<b>Department: 371 BUILDING INSPECTION</b>							
249-371-740-000	OPERATING EXPENSES	STACY AYERS	BUILDING DEPT FILE MAR-26		03/19/2026	225.00	39619
249-371-740-000	OPERATING EXPENSES	STACY AYERS	BUILDING DEPT FILE MAR-26		03/26/2026	207.00	39627
249-371-740-000	OPERATING EXPENSES	STACY AYERS	BUILDING DEPT FILE APR-26		04/02/2026	288.00	39630
249-371-740-000	OPERATING EXPENSES	STACY AYERS	BUILDING DEPT APR-26		04/09/2026	252.00	39634
249-371-740-000	POSTAGE	ELAN FINANCIAL SERVICES	CC CHARGES/PAYMENT APRIL 2026			5.30	None
249-371-740-000	ANNUAL ONLINE BUILDING CODE	ELAN FINANCIAL SERVICES	CC CHARGES/PAYMENT APRIL 2026			161.00	None
249-371-805-000	BUILDING INSPECTOR	INSPECTION SERVICES BY	03/01/26 - 03/15 MAR-26		03/26/2026	2,466.44	39625
249-371-805-000	BUILDING INSPECTOR	INSPECTION SERVICES BY	3/16/26 - 3/31/26 APR-26		04/09/2026	659.82	39632
249-371-806-000	ELECTRICAL INSPECTOR	MIKE KYLE	03/01/26 - 03/1 MAR-26		03/26/2026	252.00	39626
249-371-806-000	ELECTRICAL INSPECTOR	MIKE KYLE	3/16/26 - 3/31/26 APR-26		04/09/2026	7,938.60	39633
249-371-807-000	MECHANICAL INSPECTOR	INSPECTION SERVICES BY	03/01/26 - 03/15 MAR-26		03/26/2026	840.00	39625
249-371-807-000	MECHANICAL INSPECTOR	INSPECTION SERVICES BY	3/16/26 - 3/31/26 APR-26		04/09/2026	1,116.60	39632
249-371-808-000	PLUMBING INSPECTOR	INSPECTION SERVICES BY	03/01/26 - 03/15 MAR-26		03/26/2026	409.20	39625
249-371-808-000	PLUMBING INSPECTOR	INSPECTION SERVICES BY	3/16/26 - 3/31/26 APR-26		04/09/2026	1,134.00	39632
			Total Department 371 BUILDING INSPECTION			15,954.96	
<b>Fund: 403 CAPITAL GRANT FUND</b>							
<b>Department: 903 CAPITAL OUTLAY</b>							
403-903-977-000	GAZEBO PLANS AND SPECIFICATIONS	HUBBLE, ROTH & CLARK	MARCH 2026	236583		1,089.70	None
			Total Department 903 CAPITAL OUTLAY			1,089.70	
			Total Fund 403 CAPITAL GRANT FUND			1,089.70	

INVOICE DISTRIBUTION REPORT FOR HOLLY TOWNSHIP

POST DATES 03/19/2026 - 04/15/2026  
 POSTED AND UNPOSTED OPEN AND PAID  
 BANK ACCOUNTS: SAD, GEN

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Check Date	Amount	Check Number
---	TOTALS BY FUND	---					
101			GENERAL FUND			28,535.48	
206			FIRE AND EMERGENCY SPECIAL ASSESSMEN			94.15	
249			BUILDING			15,954.96	
403			CAPITAL GRANT FUND			1,089.70	
		Total For All Funds:				45,674.29	



Holly Township  
Planning Commission – Regular Meeting  
Minutes of March 11, 2026

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CALL TO ORDER: Commissioner Mitchell called the regular meeting of the Holly Township Planning Commission to order at 6:30 p.m. located at the Holly Township Offices (Upstairs), 102 Civic Drive, Holly, Michigan 48442

PLEDGE OF ALLEGIANCE

ROLL CALL

Present: Glen Mitchell, Michael McCanney, Ben Armstead, Ray Kerton, Chuck Stoner, Derek Sommer and Leslie Jorgensen.

Members Absent: None.

Others Present: Alexis Farrell Rodriguez, Planner and Clerk Winchester.

AGENDA APPROVAL

- **Motion by Commissioner Sommer to approve the agenda as Amended moving old business 1 and 2 to new business item 3 and 4. Supported by Commissioner McCanney. A voice vote was taken. All present voted yes. The motion carried 7/0.**

PUBLIC COMMENT – For Items on the Agenda Only: None.

PUBLIC HEARINGS: Special Land Use Application from Dirt Works Equipment Rental 6180 Denton Hill Road, Fenton MI 48430 to operate an Equipment Rental Business at 3045 Grange Hall Rd., Parcel Number 01-28-301-013 in the C-2: General Commercial District.

- **Motion by Commissioner McCanney to open the public Hearing. Supported by Commissioner Kerton. A voice vote was taken. All present voted yes. The motion carried 7/0.**

No Public Comment.

- **Motion by Commissioner Sommer to close the public Hearing. Supported by Commissioner Armstead. A voice vote was taken. All present voted yes. The motion carried 7/0.**

Alexis spoke to the PC Bylaws and conflicts of interest and explained the process. It was identified that Commissioner Armstead's business is within 300 feet of the subject property and should

recuse himself and have the opportunity to speak as a resident. The consensus was to reopen the public hearing.

Commissioner Armstead recused himself due to a conflict-of-interest having property within 300 feet and he sat in the audience.

- **Motion by Commissioner Mitchell to reopen the public Hearing. Supported by Commissioner Sommer. A voice vote was taken. All present voted yes. The motion carried 6/0.**

Ben Armstead Fish Lake Rd. stated that he sees sidewalks proposed on the site plan but did not see sidewalks proposed along the building for the businesses. He would like to see sidewalks connect and that actually go places.

- **Motion by Commissioner Mitchell to close the public Hearing. Supported by Commissioner Sommer. A voice vote was taken. All present voted yes. The motion carried 6/0.**

#### **APPROVAL OF MINUTES – February 11, 2026.**

- **Motion by Commissioner Kerton to approve February 11, 2026 minutes. Supported by Commissioner Sommer. A voice vote was taken. All present voted yes. The motion carried 7/0.**

COMMUNICATIONS: None.

#### **NEW BUSINESS:**

1. Special Land Use Application from Dirt Works Equipment Rental 6180 Denton Hill Road, Fenton MI 48430 to operate an Equipment Rental Business at 3045 Grange Hall Rd., Parcel Number 01-28-301-013 in the C-2: General Commercial District.

Alexis Farrell presented the staff review of the special land use application. She explained that the applicant, Dirt Works Equipment Rental, seeks to operate an equipment rental business. The property is located in the C-2 General Commercial District within the Rural Town Center overlay.

Alexis noted several outstanding items that needed to be addressed before the application could be approved, including compliance with building codes, proper licensing, landscaping requirements, and site plan details. She indicated that typically applications would not come before the commission with so many outstanding items, but the public hearing was scheduled and published for tonight but all the outstanding items were not submitted for review.

The commission engaged in extensive discussion about various aspects of the proposal:

**Business Operations:** Commissioner Kerton asked about the nature of the business and how it would operate. The applicant explained they rent construction equipment and have some dumpster rental services. They indicated most equipment would be delivered directly to job sites rather than stored extensively on-site.

**Parking and Traffic:** There was discussion about parking requirements, especially given the multi-use nature of the building. Concerns were raised about potential traffic impacts and the condition of the gravel parking area.

**Screening and Landscaping:** Commissioner Jorgensen expressed concerns about dust and screening, particularly given the proximity to a senior center. The commission discussed requirements for landscaping and fencing along the northern boundary.

**Compliance Issues:** Several commissioners asked about building license requirements, noting they were unaware Holly Township had business licensing.

**Site Plan Relationship:** There was considerable discussion about the relationship between the special land use approval and the concurrent site plan application, and whether both needed to be addressed simultaneously.

**Timeline Concerns:** The applicant expressed hardship due to delays, noting this was approaching the busy spring construction season. Commissioner Kerton and Commissioner Sommer emphasized the business impact of further delays, arguing for approval with conditions rather than postponement.

**Outstanding Items:** Alexis provided a detailed list of items that still needed to be addressed.

After extensive debate about whether to approve with conditions or postpone for complete submittals, the commission ultimately decided to postpone both the special land use and site plan applications to allow staff time to complete all reviews and provide a comprehensive recommendation.

➤ **Motion by Michael McCanney, seconded by Leslie Jorgensen, to postpone the Special Land Use Application from Dirt Works Equipment Rental to return no later than July 2026, addressing all recommendations in the special land use review document. A roll call vote was taken: Leslie Jorgensen - Yes, Chuck Stoner - Yes, Michael McCanney - Yes, Ray Kerton - Yes, Derek Sommer - No, Glen Mitchell - Yes. The motion carried 6/1.**

2. Site Plan Application from APEX Management 3043 Grange Hall Rd., Suite 10, Holly, MI 48442 for Dirt Works Equipment Rental 6180 Denton Hill Road, Fenton MI 48430 to operate an Equipment Rental Business at 3045 Grange Hall Rd., Parcel Number 01-28-301-013 in the C-2: General Commercial District.

The commission discussed the related site plan application, noting the same outstanding issues applied to both applications.

- **Motion by Michael McCanney, seconded by Chuck Stoner, to postpone the Site Plan Application from APEX Management to return no later than July 2026, addressing all recommendations in the site plan review. A roll call vote was taken: Derek Sommer - No, Leslie Jorgensen - Yes, Chuck Stoner - Yes, Michael McCanney - Yes, Ray Kerton - Yes, Glen Mitchell - Yes. The motion carried 6/1.**
- 3. Holly Township Zoning Ordinance Diagnostics for Review and Discussion.
  - **Motion by Glen Mitchell, seconded by Derek Sommer, to postpone the Holly Township Zoning Ordinance diagnostic review and discussion to the next meeting. The motion carried 7/0.**
- 4. Proposed Planning Commission By-Laws Amendments.
  - **Motion by Leslie Jorgensen, seconded by Derek Sommer, to postpone the proposed Planning Commission bylaws amendments to the next meeting. Motion passed.**

REPORTS:

Alexis briefed the commission on potential data center development issues that may require township attention. She explained that data centers are becoming more prevalent and can have significant impacts including high energy consumption, electromagnetic interference, fire safety concerns, and substantial water usage for cooling. She suggested the township might want to consider a moratorium on such developments while studying appropriate regulations. The commission showed interest in this topic and requested more information for future consideration.

PUBLIC COMMENT: None.

ADJOURNMENT

- **Motion by Commissioner Jorgensen to adjourn the meeting. Supported by Commissioner Sommer. A voice vote was taken. All present voted yes. The motion carried 7/0.**

ADJOURNMENT – Commissioner Mitchell adjourned the meeting at 8:49 pm.

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Karin S. Winchester, Clerk

# Permit Fees

Permit Number	Type	Issued	Final	Applicant	Address	Fee Amount	Balance Due
PEL26055	Electrical	03/30/202		B-LINE ELECTRIC INC	16021 ABBOT ST	\$175.00	\$0.00
PEL26056	Electrical	03/30/202		B-LINE ELECTRIC INC	16025 ABBOT ST	\$175.00	\$0.00
PEL26057	Electrical	03/30/202		B-LINE ELECTRIC INC	16028 ABBOT ST	\$175.00	\$0.00
PEL26058	Electrical	03/30/202		B-LINE ELECTRIC INC	16033 ABBOT ST	\$175.00	\$0.00
PEL26061	Electrical	03/30/202		B-LINE ELECTRIC INC	16041 ABBOT ST	\$175.00	\$0.00
PEL26062	Electrical	03/30/202		B-LINE ELECTRIC INC	16044 ABBOT ST	\$175.00	\$0.00
PEL26060	Electrical	03/30/202		B-LINE ELECTRIC INC	16039 ABBOTT ST	\$175.00	\$0.00
PEL26063	Electrical	03/30/202		B-LINE ELECTRIC INC	16008 AINSLEY LN	\$175.00	\$0.00
PEL26064	Electrical	03/30/202		B-LINE ELECTRIC INC	16011 AINSLEY LN	\$175.00	\$0.00
PEL26065	Electrical	03/30/202		B-LINE ELECTRIC INC	16015 AINSLEY LN	\$175.00	\$0.00
PEL26066	Electrical	03/30/202		B-LINE ELECTRIC INC	16020 AINSLEY LN	\$175.00	\$0.00
PEL26067	Electrical	03/30/202		B-LINE ELECTRIC INC	16023 AINSLEY LN	\$175.00	\$0.00
PEL26068	Electrical	03/30/202		B-LINE ELECTRIC INC	16029 AINSLEY LN	\$175.00	\$0.00
PEL26069	Electrical	03/30/202		B-LINE ELECTRIC INC	16032 AINSLEY LN	\$175.00	\$0.00
PEL26070	Electrical	03/30/202		B-LINE ELECTRIC INC	16034 AINSLEY LN	\$175.00	\$0.00
PEL26071	Electrical	03/30/202		B-LINE ELECTRIC INC	16036 AINSLEY LN	\$175.00	\$0.00
PEL26072	Electrical	03/30/202		B-LINE ELECTRIC INC	16037 AINSLEY LN	\$175.00	\$0.00
PEL26073	Electrical	03/30/202		B-LINE ELECTRIC INC	16038 AINSLEY LN	\$175.00	\$0.00
PPB26020	Building	03/23/202		ORIGINAL ROOFING COMPAN	3071 ANN ST	\$344.70	\$0.00
PSOL26001	Solicitors Permit	03/30/202		POWER HOME REMODELING	102 CIVIC DR	\$75.00	\$0.00
PPB26012	Building	03/09/202		CREATIONS, CUSTOM DECK	6413 CRANBERRY DR	\$185.00	\$0.00
PPB26017	Building	03/11/202	03/30/202	FOUNDATION SYSTEMS OF M	15085 EDDY LAKE RD	\$197.09	\$0.00
PEL26127	Electrical	03/25/202		BOSTON ELECTRIC CO	368 EDGE BROOK DR	\$350.00	\$0.00
PEL26126	Electrical	03/25/202		BOSTON ELECTRIC CO	370 EDGE BROOK DR	\$350.00	\$0.00
PPB26013	Building	03/10/202		MI HOMES OF MICHIGAN	385 EDGE BROOK DR	\$816.50	\$0.00
PEL26122	Electrical	03/17/202		BOSTON ELECTRIC CO	387 EDGE BROOK DR	\$325.00	\$0.00
PMC26030	Mechanical	03/30/202		J A CARNEY PLUMBING	387 EDGE BROOK DR	\$107.00	\$0.00
PPL26016	Plumbing	03/30/202		JA CARNEY PLUMBING	387 EDGE BROOK DR	\$298.00	\$0.00
PMC26033	Mechanical	03/30/202		MULLIGAN HTG INC	387 EDGE BROOK DR	\$250.00	\$0.00
PMC26018	Mechanical	03/02/202		MULLIGAN HTG INC	389 EDGE BROOK DR	\$250.00	\$0.00
PPB26023	Building	03/31/202		HORNING, STEVEN	395 EDGE BROOK DR	\$215.00	\$0.00
PEL26124	Electrical	03/25/202		SERVICE, JEM ELECTRIC	14420 FAGAN RD	\$350.00	\$0.00
PMC26029	Mechanical	03/25/202		LALAMA, CHRISTOPHER	14420 FAGAN RD	\$325.00	\$0.00
PPL26010	Plumbing	03/02/202		HARTLAND PLUMBING	3008 GRANGE HALL RD	\$109.00	\$0.00
PEL26120	Electrical	03/10/202		YACOBELLI FAMILY TRUST	3008 GRANGE HALL RD	\$0.00	\$0.00
PMC26021	Mechanical	03/10/202		YACOBELLI FAMILY TRUST	3008 GRANGE HALL RD	\$128.00	\$0.00
PSIGN26001	Sign Permit	03/17/202		CRANNIE JR, DANIEL C.	3008 GRANGE HALL RD	\$0.00	\$0.00
PEL26123	Electrical	03/23/202		WEBER ELECTRIC	3008 GRANGE HALL RD	\$181.00	\$0.00

# Permit Fees

04/09/2026  
2/5

Permit Number	Type	Issued	Finalized	Applicant	Address	Fee Amount	Balance Due
PBL24017	Business License	03/09/202		NORTHWEST PLAZA	3045 Grange Hall Rd Suite 4	\$250.00	\$0.00
PPB26018	Building	03/11/202		GB5 GROUP LLC	344 HIDDEN E RIV	\$185.00	\$0.00
PMC26017	Mechanical	03/02/202		MULLIGAN HTG INC	362 HIDDEN W RIV	\$250.00	\$0.00
PEL26121	Electrical	03/12/202		BOSTON ELECTRIC CO	408 HIDDEN W RIV	\$325.00	\$0.00
PMC26031	Mechanical	03/30/202		J A CARNEY PLUMBING	408 HIDDEN W RIV	\$107.00	\$0.00
PPL26017	Plumbing	03/30/202		JA CARNEY PLUMBING	408 HIDDEN W RIV	\$298.00	\$0.00
PMC26032	Mechanical	03/30/202		MULLIGAN HTG INC	408 HIDDEN W RIV	\$250.00	\$0.00
PMC26026	Mechanical	03/18/202		J A CARNEY PLUMBING	410 HIDDEN W RIV	\$107.00	\$0.00
PPL26013	Plumbing	03/18/202		JA CARNEY PLUMBING	410 HIDDEN W RIV	\$298.00	\$0.00
PMC26027	Mechanical	03/23/202		MULLIGAN HTG INC	410 HIDDEN W RIV	\$107.00	\$0.00
PMC26019	Mechanical	03/02/202		MULLIGAN HTG INC	410 HIDDEN W RIV	\$298.00	\$0.00
PPB26015	Building	03/10/202		MULLIGAN HTG INC	412 HIDDEN W RIV	\$250.00	\$0.00
PEL26125	Electrical	03/10/202		MI HOMES OF MICHIGAN	423 HIDDEN W RIV	\$826.10	\$0.00
PMC26020	Mechanical	03/25/202		BOSTON ELECTRIC CO	425 HIDDEN W RIV	\$350.00	\$0.00
PPL26011	Plumbing	03/04/202		J A CARNEY PLUMBING	427 HIDDEN W RIV	\$107.00	\$0.00
PMC26023	Mechanical	03/04/202		JA CARNEY PLUMBING	427 HIDDEN W RIV	\$298.00	\$0.00
PEL26128	Electrical	03/10/202		MULLIGAN HTG INC	427 HIDDEN W RIV	\$250.00	\$0.00
PPL26012	Plumbing	03/25/202		BOSTON ELECTRIC CO	429 HIDDEN W RIV	\$350.00	\$0.00
PMC26025	Mechanical	03/18/202		JA CARNEY PLUMBING	431 HIDDEN W RIV	\$298.00	\$0.00
PMC26028	Mechanical	03/18/202		J A CARNEY PLUMBING	431 HIDDEN W RIV	\$107.00	\$0.00
PPB22124	Building	03/23/202		MULLIGAN HTG INC	431 HIDDEN W RIV	\$250.00	\$0.00
PPL22058	Plumbing	03/03/202		JON & SAMANTHA LARR	12075 N HOLLY RD	\$837.30	\$0.00
PEL26094	Electrical	03/03/202		JON & SAMANTHA LARR	12075 N HOLLY RD	\$275.00	\$0.00
PEL26074	Electrical	03/31/202		B-LINE ELECTRIC INC	16042 LANCASTER WAY	\$175.00	\$0.00
PEL26075	Electrical	03/30/202		B-LINE ELECTRIC INC	15979 LANCASTER WAY	\$175.00	\$0.00
PEL26076	Electrical	03/30/202		B-LINE ELECTRIC INC	15982 LANCASTER WAY	\$175.00	\$0.00
PEL26077	Electrical	03/30/202		B-LINE ELECTRIC INC	15983 LANCASTER WAY	\$175.00	\$0.00
PEL26078	Electrical	03/30/202		B-LINE ELECTRIC INC	15987 LANCASTER WAY	\$175.00	\$0.00
PEL26079	Electrical	03/30/202		B-LINE ELECTRIC INC	15992 LANCASTER WAY	\$175.00	\$0.00
PEL26080	Electrical	03/30/202		B-LINE ELECTRIC INC	15995 LANCASTER WAY	\$175.00	\$0.00
PEL26081	Electrical	03/30/202		B-LINE ELECTRIC INC	15998 LANCASTER WAY	\$175.00	\$0.00
PEL26082	Electrical	03/30/202		B-LINE ELECTRIC INC	15999 LANCASTER WAY	\$175.00	\$0.00
PEL26083	Electrical	03/30/202		B-LINE ELECTRIC INC	16003 LANCASTER WAY	\$175.00	\$0.00
PEL26084	Electrical	03/30/202		B-LINE ELECTRIC INC	16007 LANCASTER WAY	\$175.00	\$0.00
PEL26085	Electrical	03/30/202		B-LINE ELECTRIC INC	16010 LANCASTER WAY	\$175.00	\$0.00
PEL26086	Electrical	03/30/202		B-LINE ELECTRIC INC	16015 LANCASTER WAY	\$175.00	\$0.00
PEL26087	Electrical	03/30/202		B-LINE ELECTRIC INC	16019 LANCASTER WAY	\$175.00	\$0.00
PEL26088	Electrical	03/30/202		B-LINE ELECTRIC INC	16023 LANCASTER WAY	\$175.00	\$0.00
				B-LINE ELECTRIC INC	16026 LANCASTER WAY	\$175.00	\$0.00

Permit Fees

Permit Number	Type	Issued	Finalled	Applicant	Address	Fee Amount	Balance Due
PEL26089	Electrical	03/30/202		B-LINE ELECTRIC INC	16027 LANCASTER WAY	\$175.00	\$0.00
PEL26090	Electrical	03/30/202		B-LINE ELECTRIC INC	16030 LANCASTER WAY	\$175.00	\$0.00
PEL26091	Electrical	03/30/202		B-LINE ELECTRIC INC	16034 LANCASTER WAY	\$175.00	\$0.00
PEL26092	Electrical	03/31/202		B-LINE ELECTRIC INC	16035 LANCASTER WAY	\$175.00	\$0.00
PEL26093	Electrical	03/31/202		B-LINE ELECTRIC INC	16039 LANCASTER WAY	\$175.00	\$0.00
PEL26095	Electrical	03/31/202		B-LINE ELECTRIC INC	16046 LANCASTER WAY	\$175.00	\$0.00
PEL26096	Electrical	03/31/202		B-LINE ELECTRIC INC	16047 LANCASTER WAY	\$175.00	\$0.00
PEL26097	Electrical	03/31/202		B-LINE ELECTRIC INC	16051 LANCASTER WAY	\$175.00	\$0.00
PEL26098	Electrical	03/31/202		B-LINE ELECTRIC INC	16055 LANCASTER WAY	\$175.00	\$0.00
PEL26099	Electrical	03/31/202		B-LINE ELECTRIC INC	16059 LANCASTER WAY	\$175.00	\$0.00
PEL26100	Electrical	03/31/202		B-LINE ELECTRIC INC	16063 LANCASTER WAY	\$175.00	\$0.00
PEL26101	Electrical	03/31/202		B-LINE ELECTRIC INC	16067 LANCASTER WAY	\$175.00	\$0.00
PEL26102	Electrical	03/31/202		B-LINE ELECTRIC INC	16068 LANCASTER WAY	\$175.00	\$0.00
PEL26103	Electrical	03/31/202		B-LINE ELECTRIC INC	16071 LANCASTER WAY	\$175.00	\$0.00
PPB26014	Building	03/11/202		WEATHERSPOON JR, RUSSEL	13181 MER NEL LN	\$463.75	\$0.00
PPL26014	Plumbing	03/24/202		GOODRICH, JESSE	13181 MER NEL LN	\$195.00	\$0.00
PPB26019	Building	03/19/202		HAWKINS, JOHNATHAN	4385 NELSON SCOTT DR	\$0.00	\$0.00
PPB26022	Building	03/26/202		RN CONSTRUCTION	427 OTTER RUN	\$185.00	\$0.00
PMC26022	Mechanical	03/10/202		RANDAZZO MECHANICAL HTG	16420 RIDGEVIEW	\$165.00	\$0.00
PPB26021	Building	03/24/202		ROOFING, RAPID	948 RIVER ROCK DR	\$355.00	\$0.00
PPB25218	Building	03/05/202		WOODLINE BUILDING CO	5194 ROOD RD	\$265.00	\$0.00
PMC26024	Mechanical	03/16/202		FIBERGLASS/FIRECLASS IN	5194 ROOD RD	\$108.00	\$0.00
PPL26015	Plumbing	03/26/202		PLUMBING, RB	5194 ROOD RD	\$503.00	\$0.00
PPB26011	Building	03/05/202		MGE CARPENTRY	923 RUNNING BROOK DR	\$185.00	\$0.00
PPB26016	Building	03/10/202		MILLER, MICHAEL	6037 S SHORE DR	\$150.00	\$0.00
PEL26104	Electrical	03/31/202		B-LINE ELECTRIC INC	5551 SUFFOLK DR	\$175.00	\$0.00
PEL26105	Electrical	03/31/202		B-LINE ELECTRIC INC	5558 SUFFOLK DR	\$175.00	\$0.00
PEL26106	Electrical	03/31/202		B-LINE ELECTRIC INC	5559 SUFFOLK DR	\$175.00	\$0.00
PEL26107	Electrical	03/31/202		B-LINE ELECTRIC INC	5562 SUFFOLK DR	\$175.00	\$0.00
PEL26108	Electrical	03/31/202		B-LINE ELECTRIC INC	5566 SUFFOLK DR	\$175.00	\$0.00
PEL26109	Electrical	03/31/202		B-LINE ELECTRIC INC	5570 SUFFOLK DR	\$175.00	\$0.00
PEL26110	Electrical	03/31/202		B-LINE ELECTRIC INC	5571 SUFFOLK DR	\$175.00	\$0.00
PEL26111	Electrical	03/31/202		B-LINE ELECTRIC INC	5575 SUFFOLK DR	\$175.00	\$0.00
PEL26112	Electrical	03/31/202		B-LINE ELECTRIC INC	5578 SUFFOLK DR	\$175.00	\$0.00
PEL26113	Electrical	03/31/202		B-LINE ELECTRIC INC	5581 SUFFOLK DR	\$175.00	\$0.00
PEL26114	Electrical	03/31/202		B-LINE ELECTRIC INC	5587 SUFFOLK DR	\$175.00	\$0.00
PEL26115	Electrical	03/31/202		B-LINE ELECTRIC INC	5589 SUFFOLK DR	\$175.00	\$0.00
PEL26116	Electrical	03/31/202		B-LINE ELECTRIC INC	16065 SUFFOLK DR	\$175.00	\$0.00

# Permit Fees

04/09/2026  
4/5

Permit Number	Type	Issued	Finalled	Applicant	Address	Fee Amount	Balance Due
PEL26117	Electrical	03/31/202		B-LINE ELECTRIC INC	16069 SUFFOLK DR	\$100.00	\$0.00
PEL26118	Electrical	03/31/202		B-LINE ELECTRIC INC	16075 SUFFOLK DR	\$100.00	\$0.00
PEL26119	Electrical	03/31/202		B-LINE ELECTRIC INC	16079 SUFFOLK DR	\$100.00	\$0.00

Total Permits: 117  
 Total Fee Amount: 24924.44  
 Total Balance Due Amount: 0

# HOLLY TOWNSHIP



“UP NORTH IN OAKLAND COUNTY”

102 CIVIC DRIVE  
HOLLY, MI 48442  
P: 248.634.9331  
F: 248.634.5482  
WWW.HOLLYTOWNSHIP.ORG

TO: Holly Township Board Members

FROM: Jenn Ryan  
Holly Township Treasurer  
248-634-9331  
treasurer@hollytownship.org

SUBJECT: Treasurer’s Quarterly Investment Report  
FY2026 Q3 Investments as of 03/31/2026

DATE: April 7, 2026

Please find included in this quarterly investment report the current cash and investment information for FY2026 as of March 31, 2026, as well as some economic information and updates on the Township’s investment strategy.

## Investment Strategy

With the current inverted yield curve and the anticipated expenditures for the new townhall project, the investment strategy is focused on short-term items.

Per the investment policy, the Township’s goals include limiting deposits to insurance coverage, diversifying with no more than 50% of the portfolio in one type of investment, and maintaining liquidity with maturity dates of two years or less.

Current authorized institutions include The State Bank, Multi-Bank Securities, and MI CLASS. The plans for future investments include CDARS through ChoiceOne Bank, federal government obligations (such as US Treasury Bills) purchased through Multi-Bank Securities, and participation in MI CLASS local government investment pool.



SUBJECT: Treasurer's Quarterly Investment Report  
 FY2026 Q3 Investments as of 03/31/2026

Investment Portfolio

Below is a summary of the cash and investments for Holly Township. Differences between principal and market value do not represent real gains or losses unless the investment is sold before maturity. The "interest" on the checking accounts represents the earnings credits, which are net bank fees.

Fund	Institution	Type	Purchase	Maturity	Yield	Principal	Portion	Market Value	FYTD Interest
<u>Current</u>									
Combined	ChoiceOne Bank	Checking	N/A	N/A	N/A	117,142.64	11%	117,142.64	621.05
Fire SAD	ChoiceOne Bank	Checking	N/A	N/A	N/A	5,610.80		5,610.80	41.39
T&A	ChoiceOne Bank	Checking	N/A	N/A	N/A	83,952.29		83,952.29	153.84
Tax	ChoiceOne Bank	Checking	N/A	N/A	N/A	287,312.42		287,312.42	2,640.01
Combined	ChoiceOne Bank	ICS Account	N/A	N/A	2.25%	178,221.76	4%	178,221.76	6,431.38
Fire SAD	ChoiceOne Bank	ICS Account	N/A	N/A	2.25%	3,711.82		3,711.82	554.46
T&A	ChoiceOne Bank	ICS Account	N/A	N/A	2.25%	6,658.55		6,658.55	253.67
Fire SAD	ChoiceOne Bank	CDARS Account	03/05/2026	06/04/2026	3.45%	410,000.00	9%	410,000.00	1,047.62
General	MI CLASS	Investment Pool	N/A	N/A	3.7560%	918,621.39	64%	918,621.39	11,524.07
PEG	MI CLASS	Investment Pool	N/A	N/A	3.7560%	100,291.67		100,291.67	3,045.22
Metro Act	MI CLASS	Investment Pool	N/A	N/A	3.7560%	113,394.63		113,394.63	3,227.04
Building	MI CLASS	Investment Pool	N/A	N/A	3.7560%	30,409.46		30,409.46	1,769.87
Capital	MI CLASS	Investment Pool	N/A	N/A	3.7560%	1,272,617.84		1,272,617.84	36,807.28
Grants	MI CLASS	Investment Pool	N/A	N/A	3.7560%	142,990.90		142,990.90	4,026.18
Roads	MI CLASS	Investment Pool	N/A	N/A	3.7560%	171,107.18		171,107.18	5,146.69
Fire SAD	MI CLASS	Investment Pool	N/A	N/A	3.7560%	58.39		58.39	2.30
T&A	MI CLASS	Investment Pool	N/A	N/A	3.7560%	166,563.64		166,563.64	5,074.61
General	Multi-Bank Securities	Money Market	N/A	N/A		25,081.35	1%	25,081.35	462.20
General	Multi-Bank Securities	US Gov't Bonds	11/17/2025	05/30/2026	3.56%	500,000.00	11%	498,615.00	5,312.50

\$ 4,533,746.73 100% \$ 4,532,361.73



SUBJECT: Treasurer's Quarterly Investment Report  
 FY2026 Q3 Investments as of 03/31/2026

The below table lists the investments that have matured during this fiscal year, and includes the total interest earned for the fiscal year to date on all investments in the portfolio.

Fund	Institution	Type	Purchase	Maturity	Yield	Principal	FYTD Interest
<u>Matured</u>							
General	Multi-Bank Securities	US Gov't Bonds	05/05/2025	11/15/2025	2.25%	500,000.00	5,625.00
							<u>\$ 93,766.38</u>

Interfund Loan

Additionally, the General Fund loans money to the Fire SAD Fund each year for the July 1 NOCFA payment. This loan is needed due to the timing of the property tax collections, as the Fire special assessment is on the winter tax bill as payable on December 1. Once winter taxes are collected, the Fire SAD fund pays the January NOCFA payment and pays the balance of the loan back to the General Fund. The balance of the loan from the General Fund to the Fire SAD Fund was \$0 on March 31, 2026.



SUBJECT: Treasurer’s Quarterly Investment Report  
 FY2026 Q3 Investments as of 03/31/2026

Economic Indicators

**Inflation**

The below inflation data from the US Bureau of Labor Statistics is the Consumer Price Index (CPI). The CPI is a measure of the average change over time in the prices paid by urban consumers for a market basket of consumer goods. The CPI market basket is developed from detailed information provided by families and individuals on what they actually bought.

CPI for the month of Feb 2026 was +0.5% and since Feb 2025 was +2.4%. The CPI information for Mar 2026 was not yet available.

Trend	Mar 24	Jun 24	Sep 24	Dec 24	Mar 25	Jun 25	Sep 25	Dec 25	Feb 26
CPI	3.5%	3.0%	2.4%	2.9%	2.4%	2.7%	3.0%	2.7%	2.4%

*CPI-U, US City Average, All Items, 12-month percentage change*

**Unemployment**

The below unemployment data from the US Bureau of Labor Statistics is part of the Current Population Survey (CPS). The CPS is a monthly survey of households that provides comprehensive data on the labor force, employment, unemployment, persons not in the labor force, hours of work, earnings, and other demographic and labor force characteristics.

The average unemployment for 2025 was 4.3%, with unemployment in Mar 2026 at 4.3%.

Trend	Mar 24	Jun 24	Sep 24	Dec 24	Mar 25	Jun 25	Sep 25	Dec 25	Mar 26
CPS	3.8%	4.1%	4.1%	4.1%	4.2%	4.1%	4.4%	4.4%	4.3%

*CPS, Unemployment, Seasonally Adjusted*



SUBJECT: Treasurer's Quarterly Investment Report  
 FY2026 Q3 Investments as of 03/31/2026

**Federal Funds Rate**

The below rate data from the Federal Reserve Bank of New York represent the effective federal funds rate (EFFR) on the last day of each of the below months. The federal funds market consists of domestic unsecured borrowings in U.S. dollars by depository institutions from other depository institutions and certain other entities, primarily government-sponsored enterprises. The Federal Open Market Committee (FOMC) establishes the target rate, or range, for trading in the federal funds market.

The effective federal funds rate for Mar 31, 2026 was 3.64%.

Trend	Mar 24	Jun 24	Sep 24	Dec 24	Mar 25	Jun 25	Sep 25	Dec 25	Mar 26
EFFR	5.33%	5.33%	4.83%	4.33%	4.33%	4.33%	4.09%	3.64%	3.64%

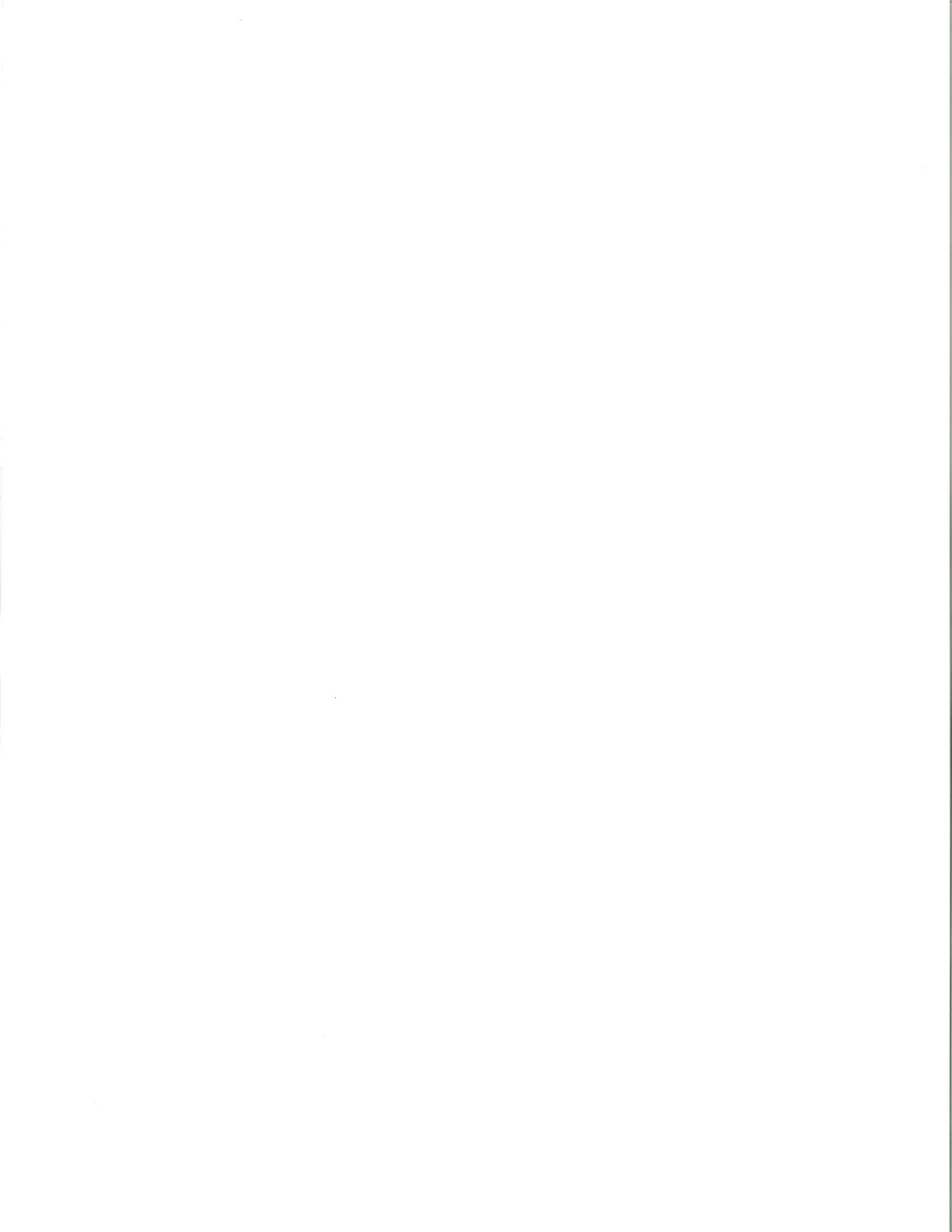
**US Treasury Bill Rates**

The below rate data from the US Department of the Treasury represents the bank discount treasury bill rates on the last day of each of the below months. These rates can be used as a benchmark for the interest rates earned by the Township's investment portfolio.

The treasury bill rates for Mar 31, 2026 were 3.53% to 3.64%.

Trend	Mar 24	Jun 24	Sep 24	Dec 24	Mar 25	Jun 25	Sep 25	Dec 25	Mar 26
4 weeks	5.29%	5.27%	4.74%	4.22%	4.24%	4.16%	4.05%	3.59%	3.64%
13 weeks	5.23%	5.22%	4.52%	4.23%	4.21%	4.24%	3.86%	3.57%	3.61%
26 weeks	5.13%	5.11%	4.23%	4.13%	4.08%	4.11%	3.72%	3.50%	3.60%
52 weeks	4.79%	4.86%	3.85%	3.98%	3.87%	3.81%	3.53%	3.35%	3.53%

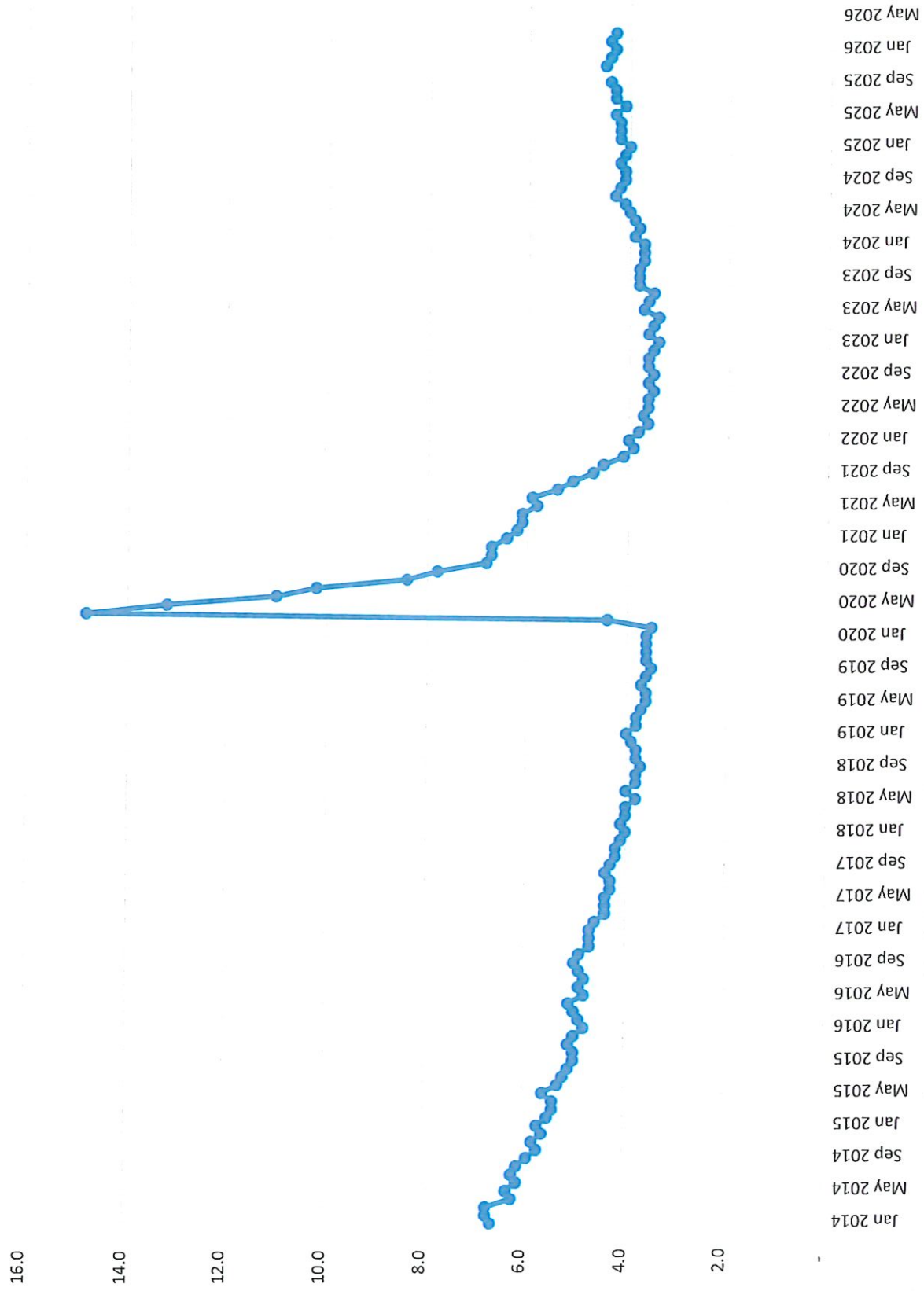
*Daily Treasury Bill Rates, Bank Discount*





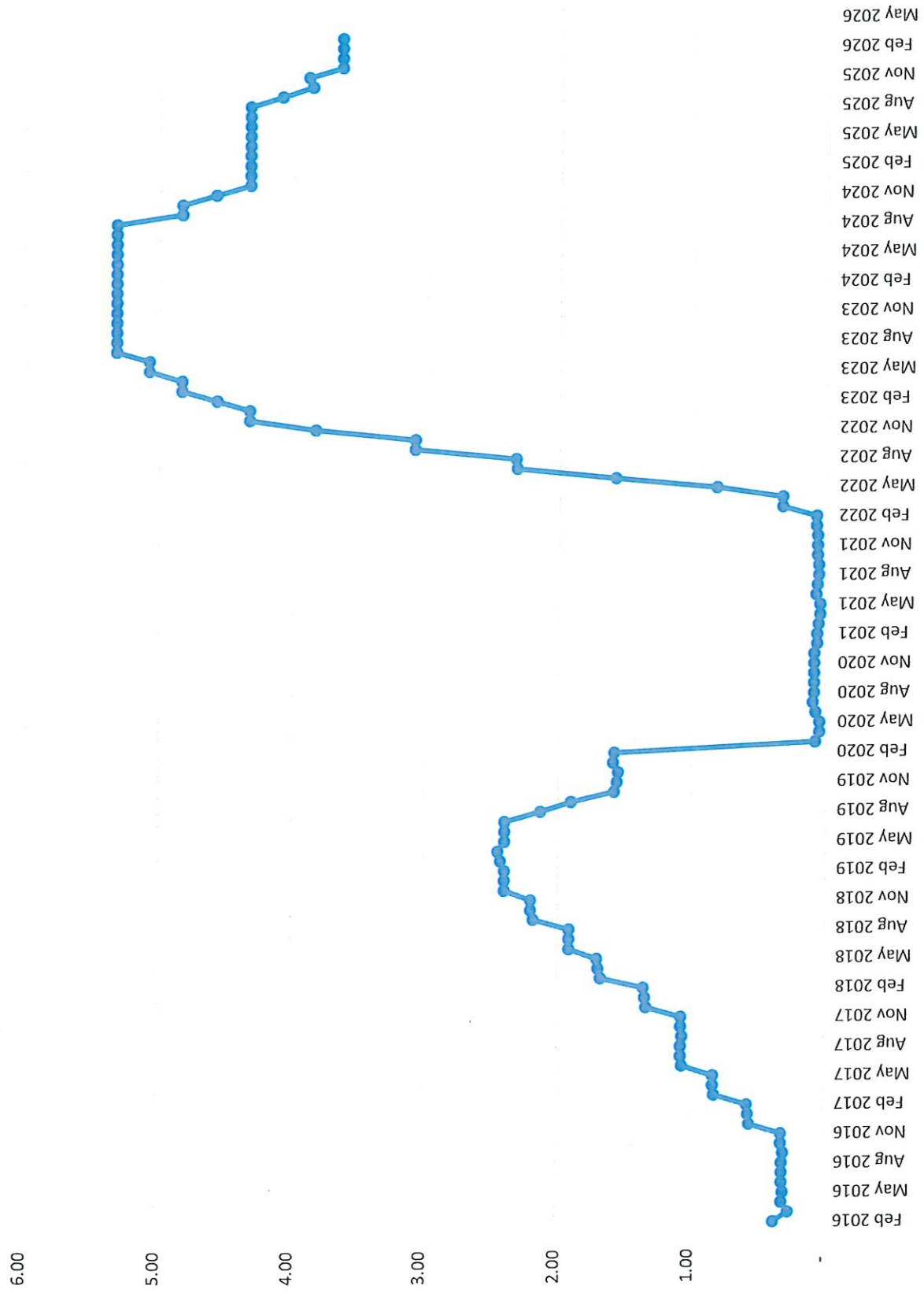


# Unemployment Rate





# Effective Federal Funds Rate





US Treasury Bill Bank Discount Rates, 4-Weeks





## CASEWORK SERVICES

HAYA provides confidential, short-term casework and referral services for students and their families of the Holly Area School District. These services are provided at **no cost** to families due to HAYA's affiliation with Oakland County Youth Assistance.

Caseworker services are a beneficial alternative to formal legal proceedings. The Family Division's Intake Unit frequently diverts cases to HAYA when its specialized support is deemed the most effective path for the youth's development.

Referrals come from:

- Educational Institutions
- Law Enforcement
- Parents & Legal Guardians
- Community Agencies
- Concerned Neighbors

Reasons for referral include:

family conflict issues, school truancy, assault, home incorrigibility, shoplifting/retail fraud, school or home problems, alcohol or other drug abuse, and violations of local ordinances.



( 83 )

families received casework services provided by

*Ms. Sarah*

*McGrath* LMSW

[m McGrath@oakgov.com](mailto:m McGrath@oakgov.com)

## HOLLY AREA YOUTH ASSISTANCE

### BOARD OF DIRECTORS 2025 Officers

**President**      *Tena Alvarado*  
**Vice-President**      *Laura Rainey*  
**Treasurer**      *Nancy Hanks*  
**Secretary**      *Teresa Blaska*



### ✦ HAYA 2025 ✦

**A Catalyst for Community Excellence**

HAYA's mission is "to reduce juvenile delinquency and childhood abuse and neglect through community involvement."

The mission is implemented through caseworker services and the various community programs HAYA offers. These programs influence and support students and their families in positive ways.

Students aged 5 - 17 attending any school or living within the Holly School District are eligible for HAYA services.

**540 + Local Students & Families were Directly Supported by HAYA in 2025**



**Holly Area**

Strengthening Families  
Through Community Involvement

# HAYA 2025 Annual Report

## HOLLY AREA YOUTH ASSISTANCE

14470 N. Holly Road  
Holly, MI 48442

**Phone:** (248) 328-3181

**Email:** [Office@HollyAreaYA.com](mailto:Office@HollyAreaYA.com)

[www.HollyAreaYA.com](http://www.HollyAreaYA.com)

## FAMILY EDUCATION

HAYA offered and supported 3 Family Education opportunities for all families in the Holly School District in 2025. “**Love and Logic**” focused on constructive discipline and student responsibility. “**Mindfulness**” was a parent/child yoga class. And “**Chaos to Calm**” focused on recognizing and suggesting solutions for children with anxiety. The total expense of these 3 programs was **\$618.67**.

## SKILL BUILDING

This program covers a wide range of activities and program fees. From Little League and Driver’s Education to pay-to-play sports, field trips, credit recovery, AP exams, and more, HAYA provides financial assistance to eligible students. In 2025, **119 students** applied for and received funds totaling **\$23570.66**

## CAMP

HAYA made it possible for **12** eligible youth to attend various overnight camps in 2025. The cost of this was **\$2154.00**.

## FOOTWEAR PROGRAM

This program provides specific footwear to qualifying secondary students. Whether it’s shoes for everyday use, the athletic field/court, or the concert hall, HAYA equipped **57 students** with the footwear they needed, ensuring they could navigate the hallways and extracurricular activities with confidence. The total cost of this program in 2025 was **\$3,597.17**.

## FUNDRAISING

HAYA raised **\$9,436.36** through a combination of fundraising efforts, general donations, and a significant one-time gift of **\$7,750.00** from the Mark Grimwood Trust.

## HAYA SCHOLARSHIP

HAYA is proud to support the next generation through its annual **\$1,500.00** Post-Secondary Scholarship. This award is to be used at any trade school, university, or college of the student’s choice. In 2025, **Alexis Culver**, who will attend the University of Michigan Flint, and **Ambrielle Hoffman**, who will attend Michigan State University, were the 2025 recipients of this generous scholarship.

## MUSICAL INSTRUMENTS

HAYA collects and refurbishes band instruments to place them in the hands of local aspiring musicians. Currently, **nine** students participate, gaining not only musical skills but also friendships, social development, and a sense of belonging within middle and high school band programs.

## SCHOOL SUPPLIES

HAYA’s School Supply Program ensures that students begin the school year with the required supplies for their school and grade. In 2025, **60 qualifying students** received customized supplies and high-quality backpacks, supported by **\$1,699.48** in funding.

## JACOBSON-QUINN TOY PROJECT

The goal of this program is to ensure that every child in Holly receives at least 1 gift at Christmas. In 2025, **80 families** representing **233 children** received gifts from HAYA. And another **17 families**, with the help of HAYA, were adopted by individuals or organizations, so that an additional **49** qualified **children** received Christmas gifts. In all, **\$5,339.95** was spent on this program in 2025.

## YOUTH RECOGNITION

This program honors students who demonstrate exemplary character through one or more of the following:

- **Exceptional service to others, a club, or an organization**
- **Achievement through overcoming personal challenges and/or serving as a positive role model**
- **Acts of heroism or outstanding humanitarian service**

On June 5, distinguished honorees **Makenzie Cornell, Easton Greger, and Madison Lombard**, along with their families, gathered to be recognized by school, local, and county officials. Each student’s accomplishments were presented by their nominator, and honorees received letters of commendation, certificates, gifts from local business partners, and a commemorative yard sign. The total cost of this program in 2025 was **\$375.54** ★



# HOLLY TOWNSHIP PARKS

5142 East Holly Road  
Holly, MI 48442  
(248)534-0366  
hollytownshiparks.org

April 9, 2026

Honorable Holly Township Supervisor George A. Kullis, and  
Honorable Officials of the Holly Township Board of Trustees  
102 Civic Dr.  
Holly, MI 48442

## **Recommended Budget for FY 2026/2027**

Dear Honorable Holly Township Supervisor and Board of Trustees:

On behalf of the Holly Township Parks and Recreation Commission, for your approval, attached is the recommended budget for FY 2026/2027 for the Holly Township Parks and Recreation.

Parks and Recreation Services play a vital role in enhancing a community's well-being. The recommended FY 2026/2027 budget prioritizes the maintenance, enjoyment, and accessibility of our park facilities.

The Holly Township Parks & Recreation Commission's budget for fiscal year 2026/2027 is set at \$258,900. This amount reflects a 5.29% increase over last year's adopted budget of \$245,900. This increase is primarily attributed to a 6.25% rise in property tax revenues.

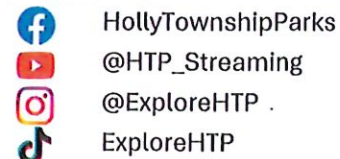
### **Funding Allocation:**

For FY 2026/2027, we continue to prepare our budget to address the following key areas:

- **Maintenance and Upgrades:** It is vital that our parks are well-maintained and equipped. A total of \$30,000 has been allocated for road improvements for Sorensen Park. Also, a total of \$25,000 has been allocated for park repairs, which includes items such as: a new roof for the Nature Center, the repainting of the Pavillion for Sorensen Park, and new grills for the beach. Lastly, \$10,000 has been allocated for the purchase of a new lawn mower for the Township Beach.

Jane Bais DiSessa, Chairperson  
James P. Wright, Vice-Chair  
Cindy Earl, Secretary  
Jeffrey Caryl  
Joe Hutchins

Follow Us on:



- Staffing Needs: The effective maintenance of park facilities remains essential. Due to the reduction of three staff members previously funded by the Michigan Works program, an additional \$33,000 has been allocated to park salaries to establish two part-time positions: Digital Communications Coordinator and Building Maintenance/Beach Staff. Both roles will contribute to facility upkeep, with the Digital Communications Coordinator additionally tasked with managing the Park's website.

## Conclusion

The recommended budget for FY 2026/2027 reflects our commitment to providing needed parks and recreation services.

Thank you to the Holly Township Park Commission and residents for your input, collaboration, and continued support in the development of this budget. I am confident that, together, we can achieve our shared vision and provide quality park and recreational services for our community.

Sincerely,



Mary Blanchard

Manager, Holly Township Parks and Recreation

Holly Township Parks and Recreation Commission

Jane Bais DiSessa, Chairperson

James Wright, Vice Chair

Cindy Earl, Secretary

Joe Hutchins, Commissioner

Jeff Caryl, Commissioner

Holly Township Parks and Recreation  
Budget 2026-2027

Account #	Description	2023-24 Revised	2023-24 Actual	2024-25 Revised	2025-26 Budget	2025-26 Revised	2026-27 Budget
208-000-410	Tax	198,839.00	209,885.62	208,781.00	240,000.00	240,000.00	255,000.00
566	Grants	-	-	-	-	-	-
567	Yoga/Classes	1,000.00	1,573.80	5,000.00	1,000.00	50.00	500.00
608	Leagues and Tournament	4,200.00	-	-	-	-	-
643	Concessions Beach	-	-	500.00	500.00	470.83	-
645	Disc Golf	2,500.00	227.93	1,000.00	1,500.00	500.00	500.00
651	Beach Tags	-	785.75	-	-	-	-
653	Special Events	1,000.00	-	-	-	-	-
664	Interest & Dividends	2,400.00	2,553.70	2,000.00	2,000.00	2,000.00	2,000.00
669	Rent/Lease Park 2	-	1,183.37	-	200.00	-	200.00
670	Rent/Lease Beach	-	-	-	200.00	200.00	200.00
675	Contributions	500.00	-	500.00	500.00	336.12	500.00
685	Miscellaneous	-	2,154.98	-	-	-	-
686	Misc. Park II	-	-	-	-	-	-
	<b>Total Revenue</b>	<b>210,439.00</b>	<b>218,365.15</b>	<b>217,781.00</b>	<b>245,900.00</b>	<b>243,556.95</b>	<b>258,900.00</b>
<b>Expenditures</b>							
208-208-702	Park Salaries	34,000.00	22,889.20	34,000.00	40,000.00	45,000.00	73,000.00
703	Director/Manager Salary	-	-	-	30,000.00	30,000.00	30,000.00
704	Program Coordinator	39,000.00	39,161.70	39,000.00	-	-	-
715	Social Security	5,584.50	4,746.97	5,600.00	5,800.00	5,800.00	7,650.00
725	Accounting Fees	5,000.00	4,800.00	5,500.00	5,500.00	6,800.00	7,500.00
726	Beach Operating Supplies	1,000.00	115.28	-	-	-	1,500.00
727	Operating Supplies	4,000.00	2,488.26	2,500.00	4,000.00	6,000.00	5,000.00
729	Office Expense	-	-	2,500.00	4,500.00	4,500.00	4,000.00
728	Softball Expenses	1,000.00	76.75	-	-	-	-
730	Classes/Special Events	6,000.00	3,383.82	4,000.00	4,000.00	4,000.00	2,000.00
731	Disc Golf	5,000.00	920.82	-	1,000.00	1,000.00	-
801	Auditing Fees	12,000.00	5,500.00	15,400.00	10,000.00	9,856.95	10,000.00



Office of the Clerk  
248-634-9331 ext. 301  
Fax: 248-634-5482



George A. Kullis, Supervisor  
Karin S. Winchester, Clerk  
Jennifer Ryan, Treasurer  
Derek Burton, Trustee  
Ryan Matson, Trustee  
Michael McCanney  
Richard Kinnamon

**RESOLUTION 2026-07:  
MENTAL HEALTH AWARENESS MONTH – MAY 2026**

WHEREAS, mental health includes our emotional, psychological, and social wellbeing; it affects how we think, feel, and act; it also affects how we handle stress, relate to others, and make choices; and

WHEREAS, mental health is important for our individual well-being and vitality, as well as that of our families, communities, and businesses; and

WHEREAS, nearly 1 in 5 American adults will have a diagnosable mental health condition in any given year and more than 42.5 million U.S. adults live with anxiety disorder, the most common mental health condition in America; and

WHEREAS, May 1 through May 31, 2025, is recognized as Mental Health Awareness month. Mental Health America (MHA)'s 2025 theme is "Turn Awareness into Action", which celebrates the progress we've made in recognizing the importance of mental health and provides challenges to turn understanding into meaningful steps towards change; and

WHEREAS, Oakland Community Health Network (OCHN) joins our national partners in promoting this year's "Turn Awareness into Action" campaign; and

WHEREAS, mental health management ensures that individuals can focus on their abilities to live, work, learn and fully participate and contribute to our society, while promoting diversity, inclusion, and acceptance; and

WHEREAS, improved systems of care for vulnerable populations, access to nonemergent and crisis services, advanced integrated physical and behavioral health care along with provider relations help to fortify services coordinated by OCHN; and

WHEREAS, OCHN, and its service provider agencies, are committed to inspiring hope, empowering people, and strengthening communities.

NOW, THEREFORE, BE IT RESOLVED that the Holly Township Board of Trustees hereby recognizes May 2026 as Mental Health Awareness Month. Holly Township calls upon our citizens, government agencies, public and private institutions, businesses, faith-based organizations, and schools to recommit our state to increasing awareness and understanding of mental illness, and the need for appropriate and accessible services for all people with mental illnesses to promote recovery and a higher quality of life.

Office of the Clerk  
248-634-9331 ext. 301  
Fax: 248-634-5482



George A. Kullis, Supervisor  
Karin S. Winchester, Clerk  
Jennifer Ryan, Treasurer  
Derek Burton, Trustee  
Ryan Matson, Trustee  
Michael McCanney  
Richard Kinnamon

ADOPTED by the Holly Township Board of Trustees this 15<sup>th</sup> day of April, 2026.

Motion by:  
Supported by:  
Ayes:  
Nays:  
Absent:

RESOLUTION DECLARED ADOPTED.

STATE OF MICHIGAN                    )  
  ) ss  
COUNTY OF OAKLAND                )

Clerk's Certificate

*The undersigned, being the duly qualified and acting Clerk of the Township of Holly, Oakland County, Michigan, hereby certifies that (1) the foregoing is a true and complete copy of a resolution duly adopted by the Township Board at a regular meeting held on the 15<sup>th</sup> day of April, 2026, at which meeting a quorum was present and remained throughout, (2) the original thereof is on file in the records in my office; (3) the meeting was conducted, and public notice thereof was given, pursuant to and in full compliance with the Open Meetings Act (Act No. 267, Public Acts of Michigan, 1976, as amended) and (4) minutes of such meeting were kept and will be or have been made available as required thereby.*

\_\_\_\_\_  
Karin S. Winchester, MMC  
Holly Township Clerk  
Oakland County, Michigan

General Fund

Revenue by Category	FY2025 Actual	FY2026 Projected	FY2027 Proposed	FY2028 Forecast	FY2029 Forecast	FY2030 Forecast	FY2031 Forecast
Property Taxes	\$ 697,196	\$ 746,285	\$ 795,100	\$ 831,420	\$ 869,560	\$ 909,600	\$ 951,640
Licenses & Permits	56,580	53,510	50,835	48,300	45,880	43,580	41,405
Grants & Donations	61,025	229,637	56,650	0	0	0	0
State Revenues	659,147	651,199	635,936	648,570	661,460	674,610	688,020
Other Revenues	104,807	105,785	101,731	30,234	30,234	30,234	30,234
Interest Revenues	37,135	36,000	25,000	25,000	25,000	25,000	25,000
Sale of Assets	3,012	0	400,000	350,000	0	0	0
Bond Proceeds	0	0	2,759,125	0	0	0	0
<b>Total Revenue</b>	<b>\$ 1,618,902</b>	<b>\$ 1,822,416</b>	<b>\$ 4,823,377</b>	<b>\$ 1,933,524</b>	<b>\$ 1,632,134</b>	<b>\$ 1,683,024</b>	<b>\$ 1,736,299</b>

Notes on General Fund Budget - Revenue

- The property tax revenue for the operating millage and administrative fees for the FY2027 Proposed Budget is based on the 2026 Taxable Value. The property tax revenue in the forecasted budgets is an increase of 5% per year.
- Based on historical trends, the franchise fee revenue is budgeted to decrease.
- The FY2026 Projected Budget for grant revenue includes the senior chore grant and the energy grant.
- The zoning ordinance grant has been included in FY2027 Proposed Budget for \$50,000.
- The CDBG grant information has not be updated as the funding results have not been announced.
- State shared revenues for the FY2027 Proposed Budget is based on State estimates, with the decrease in FY2027 due to the change in the taxes on gasoline. The state shared revenue in the forecasted budgets is an increase of 2% per year.
- The FY2028-31 Forecasted budgets for Other Revenue do not include labor reimbursement from the building department fund.
- The budget for the sale of assets includes the sale of the Fish Lake development property for \$400,000 and the sale of the current Townhall property for \$350,000.
- The bond proceeds is estimated based on information from the financial advisor. The debt schedule selected is the cheapest option, with a 20-year amortization.



Expenditure By Category	FY2025 Actual	FY2026 Projected	FY2027 Proposed	FY2028 Forecast	FY2029 Forecast	FY2030 Forecast	FY2031 Forecast
Personnel Services	\$ 582,411	\$ 561,010	\$ 648,380	\$ 677,966	\$ 729,190	\$ 778,513	\$ 815,500
Contracted Services	238,920	451,224	391,620	277,415	283,050	323,885	294,925
Capital Outlay	0	0	0	0	0	0	110,000
Debt Service	37,500	37,500	37,500	237,500	237,500	200,000	200,000
Other Expenditures	288,820	541,386	403,035	445,300	461,330	421,595	432,080
Transfers Out	650,000	0	3,525,000	300,000	0	0	0
<b>Total Expenditure</b>	<b>\$ 1,797,651</b>	<b>\$ 1,591,120</b>	<b>\$ 5,005,535</b>	<b>\$ 1,938,181</b>	<b>\$ 1,711,070</b>	<b>\$ 1,723,993</b>	<b>\$ 1,852,505</b>

Notes on General Fund Budget - Expenditure

- The FY2027 Proposed Budget includes salary increases of 2.7%, based on the inflation as of December 2025. The salary in the forecasted budgets are an increase of 2.5% per year.
  - Increase in board and commission wages (per month \$150>\$200, per meeting \$95>\$125, chairperson \$125>\$165)
  - The Deputy Supervisor position is budgeted as starting at Step 3.
  - The zoning administrator stipend is removed beginning December 2028.
- The health insurance is budgeted to increase 20% in the first year (beginning Dec 2026), based on information from the health insurance provider. The health insurance in the forecasted budgets are an increase of 10% per year.
  - The Supervisor health opt out payment is replaced with health insurance premiums beginning December 2028.
- The assessor contracted services are budgeted to increase 4% per year per contract.
- The auditor contracted services are budgeted to increase per contract.
- The planner contracted services include an increase in FY2030 from \$15,000 to \$50,000 for updates to the Master Plan.
- The capital outlay in FY2031 is for improvements to the River Park, including parking and bathrooms.
- The debt service includes payments to the County for North Holly Road of \$37,500 through FY2029 and payments for the new Townhall bonds of \$200,000 per year.
- The budget for repairs and maintenance decreases from \$50,000 to \$35,000 beginning FY2029 due to the new Townhall.
- The budget for computer maintenance includes an increase for BS&A of 5% per year per contract.
- The budget for cemetery includes capital projects in FY2028 and FY2029.
- Transfers out are to the Capital Improvement Fund.



General Fund

Change in Fund Balance	FY2025 Actual	FY2026 Projected	FY2027 Proposed	FY2028 Forecast	FY2029 Forecast	FY2030 Forecast	FY2031 Forecast
Total Revenue	\$ 1,618,902	\$ 1,822,416	\$ 4,823,377	\$ 1,933,524	\$ 1,632,134	\$ 1,683,024	\$ 1,736,299
Total Expenditure	1,797,651	1,591,120	5,005,535	1,938,181	1,711,070	1,723,993	1,852,505
Change in FB	(178,750)	231,296	(182,158)	(4,657)	(78,936)	(40,969)	(116,206)
Beg Fund Balance	1,494,589	1,315,839	1,547,135	1,364,977	1,360,320	1,281,384	1,240,415
End Fund Balance	\$ 1,315,839	\$ 1,547,135	\$ 1,364,977	\$ 1,360,320	\$ 1,281,384	\$ 1,240,415	\$ 1,124,209

Below is the expenditure information by department instead of category as was presented in the prior page.

Expenditure By Department	FY2025 Actual	FY2026 Projected	FY2027 Proposed	FY2028 Forecast	FY2029 Forecast	FY2030 Forecast	FY2031 Forecast
General	\$ 1,027,283	\$ 662,189	\$ 3,976,680	\$ 923,300	\$ 655,590	\$ 698,400	\$ 832,920
Trustees	10,081	14,425	20,586	20,586	20,586	20,586	20,586
Supervisor	151,776	161,690	191,289	195,075	199,810	201,880	209,905
Clerk	185,014	211,782	219,751	228,711	237,773	245,935	254,201
Assessor	103,127	97,315	120,785	125,530	130,465	135,600	140,940
Treasurer	146,038	152,051	157,785	165,135	169,106	176,935	181,201
Public Works	140,672	167,116	176,925	209,760	232,680	148,185	151,280
Planning	33,660	124,552	141,734	70,084	65,060	96,472	61,472
Total Expenditure	\$ 1,797,651	\$ 1,591,120	\$ 5,005,535	\$ 1,938,181	\$ 1,711,070	\$ 1,723,993	\$ 1,852,505



NOCFA Fire and Emergency Special Assessment Fund

Fire SAD Fund	FY2025 Actual	FY2026 Projected	FY2027 Proposed	FY2028 Forecast	FY2029 Forecast	FY2030 Forecast	FY2031 Forecast
Property Taxes	\$ 1,111,473	\$ 1,230,000	\$ 1,326,050	\$ 1,392,350	\$ 1,461,970	\$ 1,535,070	\$ 1,611,820
Interest Revenues	5,783	5,000	5,000	5,000	5,000	5,000	5,000
<i>Total Revenue</i>	<i>1,117,256</i>	<i>1,235,000</i>	<i>1,331,050</i>	<i>1,397,350</i>	<i>1,466,970</i>	<i>1,540,070</i>	<i>1,616,820</i>
Contracted Services	1,103,000	1,213,169	1,274,410	1,338,130	1,405,040	1,475,290	1,549,050
Capital Outlay	0	0	35,000	40,000	20,000	0	0
Other Expenditures	958	1,100	1,500	1,500	1,500	1,500	1,500
<i>Total Expenditures</i>	<i>1,103,958</i>	<i>1,214,269</i>	<i>1,310,910</i>	<i>1,379,630</i>	<i>1,426,540</i>	<i>1,476,790</i>	<i>1,550,550</i>
Change in FB	13,299	20,731	20,140	17,720	40,430	63,280	66,270
Beg Fund Balance	432,912	446,211	466,942	487,082	504,802	545,232	608,512
End Fund Balance	\$ 446,211	\$ 466,942	\$ 487,082	\$ 504,802	\$ 545,232	\$ 608,512	\$ 674,782

Notes on NOCFA Fire and Emergency Special Assessment Fund Budget

- The property tax revenue for the FY2027 Proposed Budget is based on the 2026 Taxable Value with no increase in the 4.2 mills. The property tax revenue in the forecasted budgets is an increase of 5% per year.
- The contracted services is the payment to the North Oakland County Fire Authority, budgeted to increase 5% per year.
- The capital outlay budgets are for the construction of additional wells in the Township.



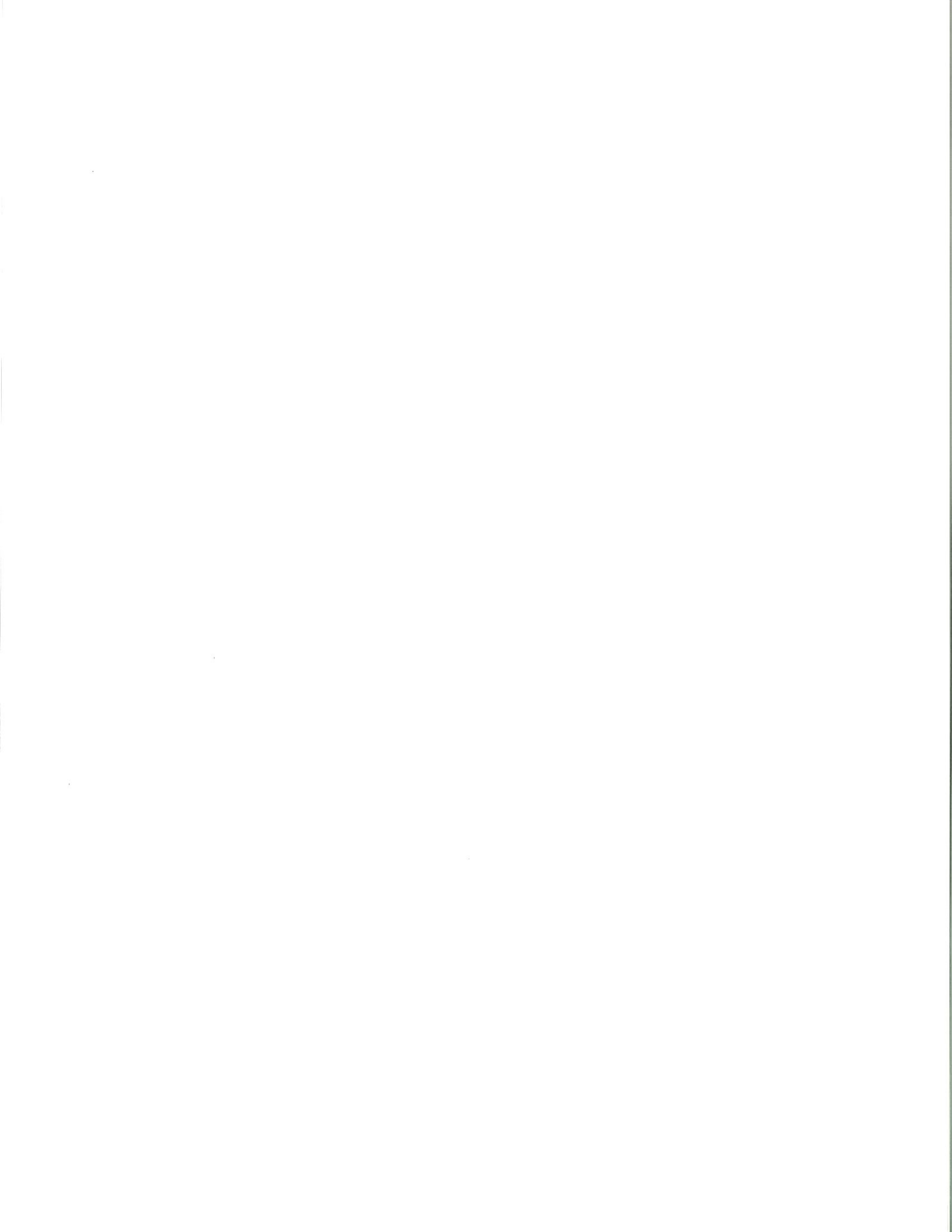
FY2027 Proposed Budget

April 2026 Budget Workshop

PEG Fund	FY2025 Actual	FY2026 Projected	FY2027 Proposed	FY2028 Forecast	FY2029 Forecast	FY2030 Forecast	FY2031 Forecast
Licenses & Permits	\$ 5,753	\$ 5,400	\$ 5,000	\$ 4,600	\$ 4,250	\$ 3,900	\$ 3,600
Interest Revenues	4,255	4,200	4,000	2,000	50	50	50
<i>Total Revenue</i>	<i>10,008</i>	<i>9,600</i>	<i>9,000</i>	<i>6,600</i>	<i>4,300</i>	<i>3,950</i>	<i>3,650</i>
Other Expenditures	4,853	1,416	110,000	0	0	0	0
<i>Total Expenditures</i>	<i>4,853</i>	<i>1,416</i>	<i>110,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Change in FB	5,155	8,184	(101,000)	6,600	4,300	3,950	3,650
Beg Fund Balance	98,559	103,714	111,898	10,898	17,498	21,798	25,748
End Fund Balance	\$ 103,714	\$ 111,898	\$ 10,898	\$ 17,498	\$ 21,798	\$ 25,748	\$ 29,398

Notes on PEG Fund Budget

- Based on historical trends, the PEG fee revenue is budgeted to decrease.
- The FY2027 Proposed Budget includes the use of fund balance for the board meeting room at the new Townhall.



Metro Act Fund	FY2025 Actual	FY2026 Projected	FY2027 Proposed	FY2028 Forecast	FY2029 Forecast	FY2030 Forecast	FY2031 Forecast
Licenses & Permits	\$ 13,240	\$ 13,240	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500
Interest Revenues	4,165	4,530	4,000	2,000	50	50	50
<i>Total Revenue</i>	<i>17,405</i>	<i>17,770</i>	<i>16,500</i>	<i>14,500</i>	<i>12,550</i>	<i>12,550</i>	<i>12,550</i>
Other Expenditures	0	0	130,000	0	0	0	0
<i>Total Expenditures</i>	<i>0</i>	<i>0</i>	<i>130,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Change in FB	17,405	17,770	(113,500)	14,500	12,550	12,550	12,550
Beg Fund Balance	97,844	115,248	133,018	19,518	34,018	46,568	59,118
End Fund Balance	\$ 115,248	\$ 133,018	\$ 19,518	\$ 34,018	\$ 46,568	\$ 59,118	\$ 71,668

Notes on Metro Act Fund Budget

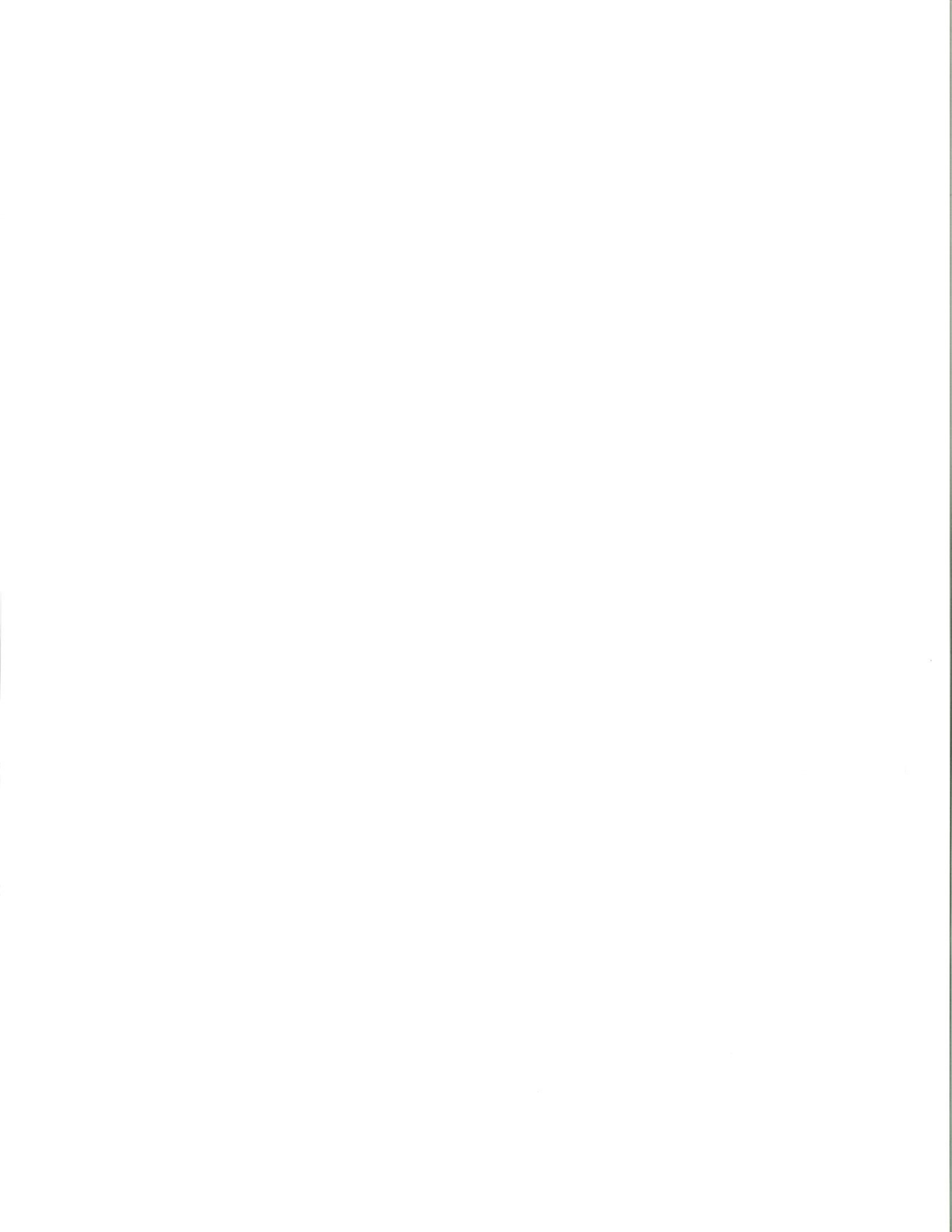
- The FY2027 Proposed Budget includes the use of fund balance for the construction of a deceleration lane at the new Townhall.



Building Department Fund	FY2025 Actual	FY2026 Projected	FY2027 Proposed	FY2028 Forecast	FY2029 Forecast	FY2030 Forecast	FY2031 Forecast
Licenses & Permits	\$ 176,046	\$ 128,100	\$ 100,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
Interest Revenues	5,080	3,230	3,000	3,000	3,000	3,000	3,000
<i>Total Revenue</i>	<i>181,126</i>	<i>131,330</i>	<i>103,000</i>	<i>78,000</i>	<i>78,000</i>	<i>78,000</i>	<i>78,000</i>
Contracted Services	111,368	78,000	49,000	36,000	36,000	36,000	36,000
Other Expenditures	95,989	113,766	98,497	28,000	28,000	28,000	28,000
<i>Total Expenditures</i>	<i>207,357</i>	<i>191,766</i>	<i>147,497</i>	<i>64,000</i>	<i>64,000</i>	<i>64,000</i>	<i>64,000</i>
Change in FB	(26,231)	(60,436)	(44,497)	14,000	14,000	14,000	14,000
Beg Fund Balance	137,558	111,328	50,892	6,395	20,395	34,395	48,395
End Fund Balance	\$ 111,328	\$ 50,892	\$ 6,395	\$ 20,395	\$ 34,395	\$ 48,395	\$ 62,395

Notes on Building Department Fund Budget

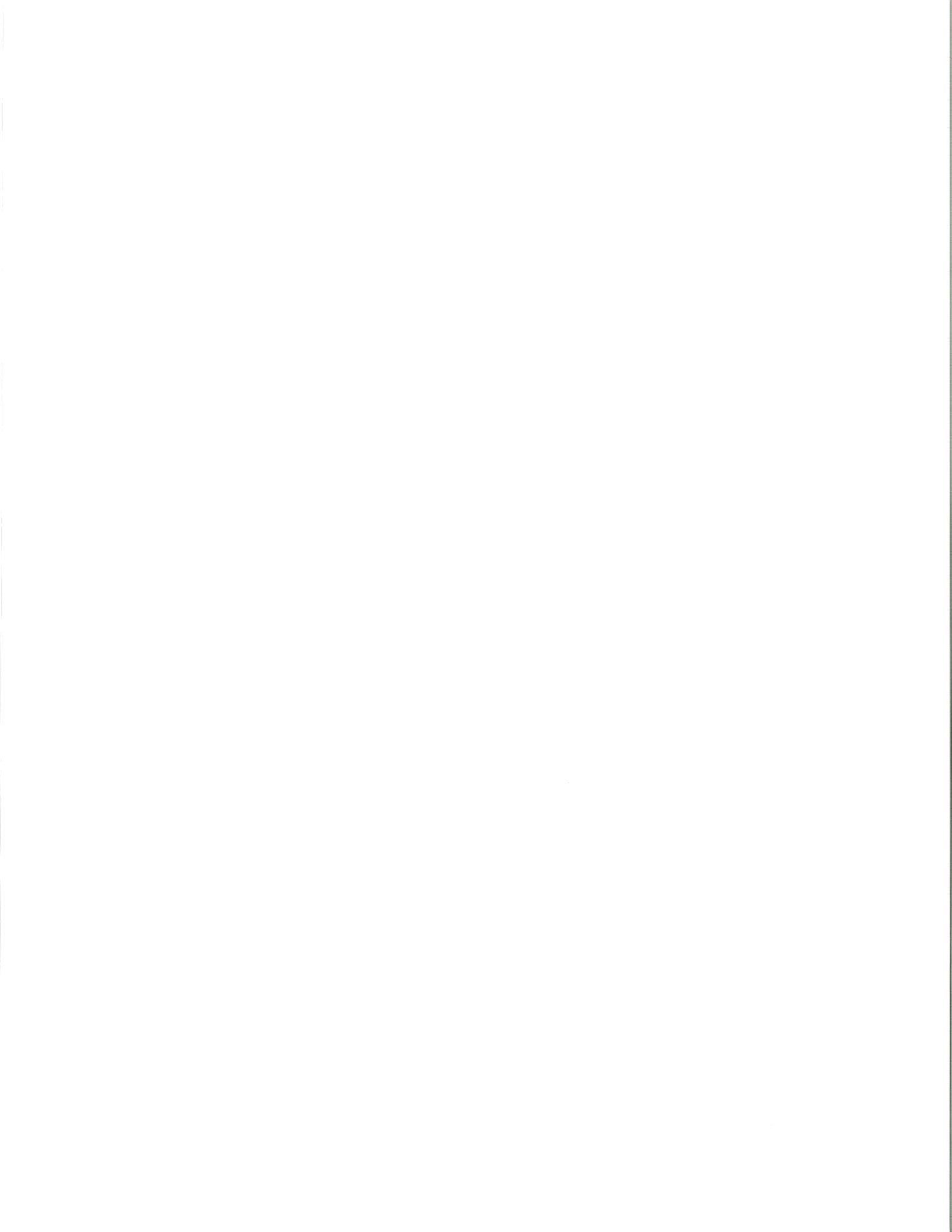
- The Building Department requires an increase in permit fees to cover the full costs associated with permit activities.
- The Other Expenditures in FY2027 includes 75% of the personnel costs (salary, social security, and health insurance) of the Deputy Clerk based on how much of her time is spent on building department activities. The FY2028-31 Forecasted budgets do not include any labor reimbursement to the General fund.
- The Other Expenditures includes \$18,000 each year for rent to the General Fund for building space. This cost will need to be recalculated once the new Townhall is complete.



Capital Improvement Fund	FY2025 Actual	FY2026 Projected	FY2027 Proposed	FY2028 Forecast	FY2029 Forecast	FY2030 Forecast	FY2031 Forecast
Transfers In	\$ 550,000	\$ 0	\$ 3,700,000	\$ 300,000	\$ 0	\$ 0	\$ 0
Interest Revenues	52,562	50,880	25,000	12,500	0	0	0
<i>Total Revenue</i>	<i>602,562</i>	<i>50,880</i>	<i>3,725,000</i>	<i>312,500</i>	<i>0</i>	<i>0</i>	<i>0</i>
Capital Outlay	73,813	20,000	5,000,000	340,000	0	0	0
<i>Total Expenditures</i>	<i>73,813</i>	<i>20,000</i>	<i>5,000,000</i>	<i>340,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
Change in FB	528,749	30,880	(1,275,000)	(27,500)	0	0	0
Beg Fund Balance	749,931	1,278,680	1,309,560	34,560	7,060	7,060	7,060
End Fund Balance	\$ 1,278,680	\$ 1,309,560	\$ 34,560	\$ 7,060	\$ 7,060	\$ 7,060	\$ 7,060

Notes on Capital Improvement Fund Budget

- The FY2027 Proposed Budget includes Transfers In from the General Fund (including bond proceeds) and the Road Improvement Fund. The total budget for use in the construction project of the new Townhall is \$5M.
- The FY2028 Forecasted Budget includes a Transfer In from the General Fund of \$300,000 to cover the costs associated with the capital improvements to the North and South Houses at the Farmstead of \$340,000.



Capital Grants Fund	FY2025 Actual	FY2026 Projected	FY2027 Proposed	FY2028 Forecast	FY2029 Forecast	FY2030 Forecast	FY2031 Forecast
Grants & Donations	\$ 169,821	\$ 36,154	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Interest Revenues	11,489	7,050	0	0	0	0	0
<i>Total Revenue</i>	<i>181,309</i>	<i>43,204</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Capital Outlay	182,885	112,852	135,782	0	0	0	0
<i>Total Expenditures</i>	<i>182,885</i>	<i>112,852</i>	<i>135,782</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Change in FB	(1,575)	(69,648)	(135,782)	0	0	0	0
Beg Fund Balance	243,462	241,886	172,238	36,456	36,456	36,456	36,456
End Fund Balance	\$ 241,886	\$ 172,238	\$ 36,456	\$ 36,456	\$ 36,456	\$ 36,456	\$ 36,456

Notes on Capital Grants Fund Budget

- The FY2026 Projected is based on the FY2026 Actual Year-to-Date, with the FY2027 Proposed Budget being the balance in the grants.
- The FY2027 Adopted Budget will be amended post-audit once the FY2026 Actual is finalized, to ensure the budget matches the balance in the grants.



Road Improvement Fund	FY2025 Actual	FY2026 Projected	FY2027 Proposed	FY2028 Forecast	FY2029 Forecast	FY2030 Forecast	FY2031 Forecast
Transfers In	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Interest Revenues	7,041	6,960	0	0	0	0	0
<i>Total Revenue</i>	<i>107,041</i>	<i>6,960</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Transfers Out	0	0	175,000	0	0	0	0
<i>Total Expenditures</i>	<i>0</i>	<i>0</i>	<i>175,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Change in FB	107,041	6,960	(175,000)	0	0	0	0
Beg Fund Balance	61,885	168,926	175,886	886	886	886	886
End Fund Balance	\$ 168,926	\$ 175,886	\$ 886	\$ 886	\$ 886	\$ 886	\$ 886

Notes on Road Improvement Fund Budget

- The fund balance in the Road Improvement Fund will be transferred to the Capital Improvement Fund for use in the construction project of the new Townhall.
- In future years, when the Townhall project and Farmstead North and South House projects are complete, the Township will use this fund to save for future road projects.



Capital Improvement Plan

Capital Asset	Funding Source	FY2027 Proposed	FY2028 Forecast	FY2029 Forecast	FY2030 Forecast	FY2031 Forecast
Parcel I-01-16-400-003 13409 North Holly Road Holly Heritage Farmstead	Private Donations General Revenues	\$ 450,650 0	\$ 3,751,500 340,000	\$ 1,135,000 0	\$ 50,000 0	\$ 0 0
Parcel IH-01-27-301-017 4092 Grange Hall Road New Townhall	General Revenues PEG Funds Metro Act Funds Bond Proceeds	2,240,875 110,000 130,000 2,759,125	0	0	0	0
Parcel I-01-28-301-004 3181 Grange Hall Road Oak Hill Cemetery	General Revenues	0	30,000	50,000	0	0
Parcel I-01-33-101-003 16015 Fish Lake Road River Park	General Revenues	0	0	0	0	110,000
Parcel IH-01-33-427-018 102 Civic Drive Current Townhall	General Revenues	0	10,000	0	0	0
Wells and Hydrants	Fire SAD Funds	35,000	40,000	20,000	0	0
	General Revenues	2,240,875	380,000	50,000	0	110,000
	Restricted Funds	275,000	40,000	20,000	0	0
	Bond Proceeds	2,759,125	0	0	0	0
	Grants & Donations	450,650	3,751,500	1,135,000	50,000	0
		<b>\$ 5,725,650</b>	<b>\$ 4,171,500</b>	<b>\$ 1,205,000</b>	<b>\$ 50,000</b>	<b>\$ 110,000</b>

