



## **DRAFT PROPOSED BUDGET 2024-2025**

### **TOWNSHIP BOARD**

|                            |                          |
|----------------------------|--------------------------|
| <b>Township Supervisor</b> | <b>Patrick Hohl</b>      |
| <b>Township Clerk</b>      | <b>Mike Dolan</b>        |
| <b>Township Treasurer</b>  | <b>Jason Negri</b>       |
| <b>Township Trustee</b>    | <b>Chuck Menzies</b>     |
| <b>Township Trustee</b>    | <b>Patricia Hughes</b>   |
| <b>Township Trustee</b>    | <b>Bill Hahn</b>         |
| <b>Township Trustee</b>    | <b>Cindy Michniewicz</b> |

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**Hamburg Township  
Fiscal Year 2024-25 Annual Budget  
History of Taxable Values**

Property Taxes:

Property taxes are expressed in terms of millage with one mill being equal to \$1.00 per thousand dollars of taxable value. Assessing records maintain two values for each property in the Township. Prior to Proposal A, all property was taxed based on the State Equalized Value (S.E.V.), which represents 50% of the true cash value. Proposal A limits the increase in value attributed to market changes to the lesser of 5% or the Inflation Rate Multiplier (previously referred to as Consumer Price Index). The one exception refers to properties that change ownership, which brings the taxable value equal to the S.E.V.

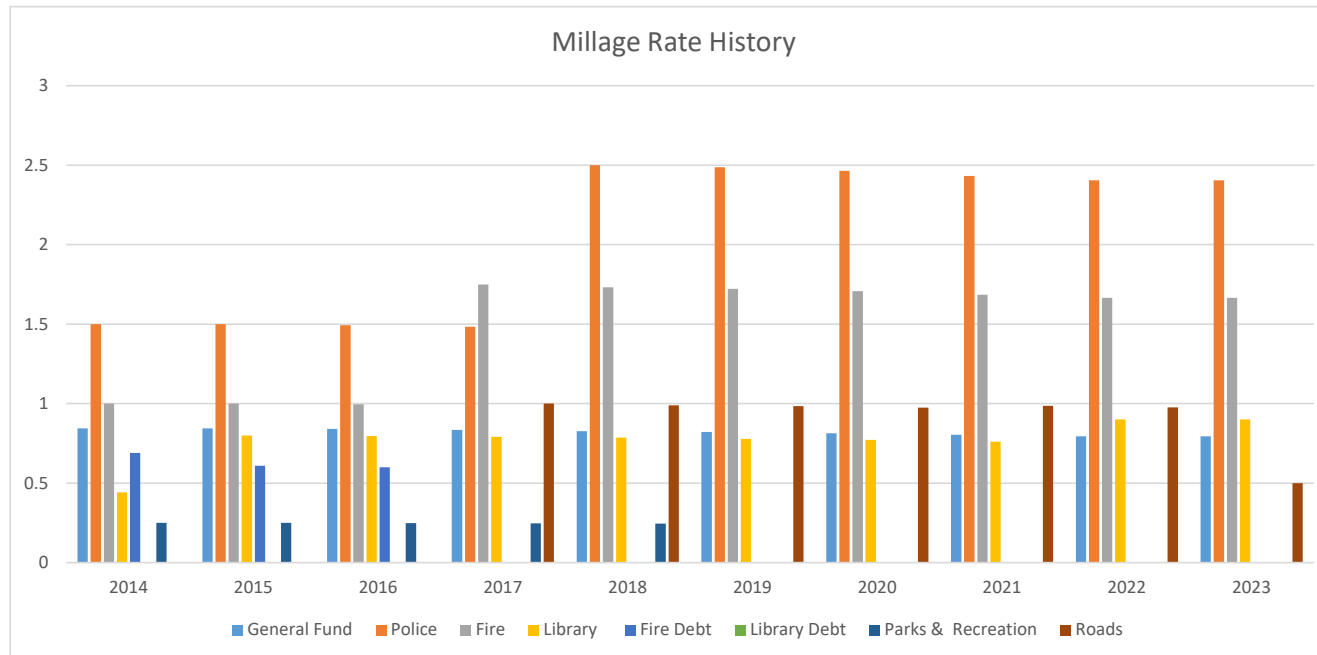
The following shows the history of taxable values of prior years.

| Tax Year | Taxable Value    |
|----------|------------------|
| 2015     | \$ 948,085,112   |
| 2016     | \$ 967,818,734   |
| 2017     | \$ 997,810,022   |
| 2018     | \$ 1,055,544,188 |
| 2019     | \$ 1,061,210,928 |
| 2020     | \$ 1,123,880,169 |
| 2021     | \$ 1,171,442,304 |
| 2022     | \$ 1,235,111,138 |
| 2023     | \$ 1,317,197,164 |
| 2024     | \$ 1,414,752,850 |



**Hamburg Township**  
**Fiscal Year 2024-2025 Annual Budget**  
**Millage Rate History**  
**Actual from Fiscal Year 2014 - 2023**

| Fiscal Year | General Fund | Police | Fire   | Library | Fire Debt | Library Debt | Parks & Recreation | Roads  |
|-------------|--------------|--------|--------|---------|-----------|--------------|--------------------|--------|
| 2014        | 0.8442       | 1.5000 | 1.0000 | 0.4418  | 0.6904    |              | 0.2500             |        |
| 2015        | 0.8442       | 1.5000 | 1.0000 | 0.8000  | 0.6100    |              | 0.2500             |        |
| 2016        | 0.8405       | 1.4935 | 0.9957 | 0.7965  | 0.6000    |              | 0.2489             |        |
| 2017        | 0.8349       | 1.4836 | 1.7500 | 0.7912  |           |              | 0.2472             | 1.0000 |
| 2018        | 0.8262       | 2.5000 | 1.7318 | 0.7859  |           |              | 0.2445             | 0.9896 |
| 2019        | 0.8217       | 2.4867 | 1.7226 | 0.7787  |           |              |                    | 0.9843 |
| 2020        | 0.8143       | 2.4645 | 1.7072 | 0.7717  |           |              |                    | 0.9755 |
| 2021        | 0.8034       | 2.4317 | 1.6844 | 0.7614  |           |              |                    | 0.9867 |
| 2022        | 0.7948       | 2.4056 | 1.6663 | 0.9000  |           |              |                    | 0.9761 |
| 2023        | 0.7948       | 2.4056 | 1.6663 | 0.9000  |           |              |                    | 0.5000 |



\*\* Fire Millage voted in August of 2016  
 \*\* Road Millage voted in August of 2016  
 \*\* Police millage voted in August 2018

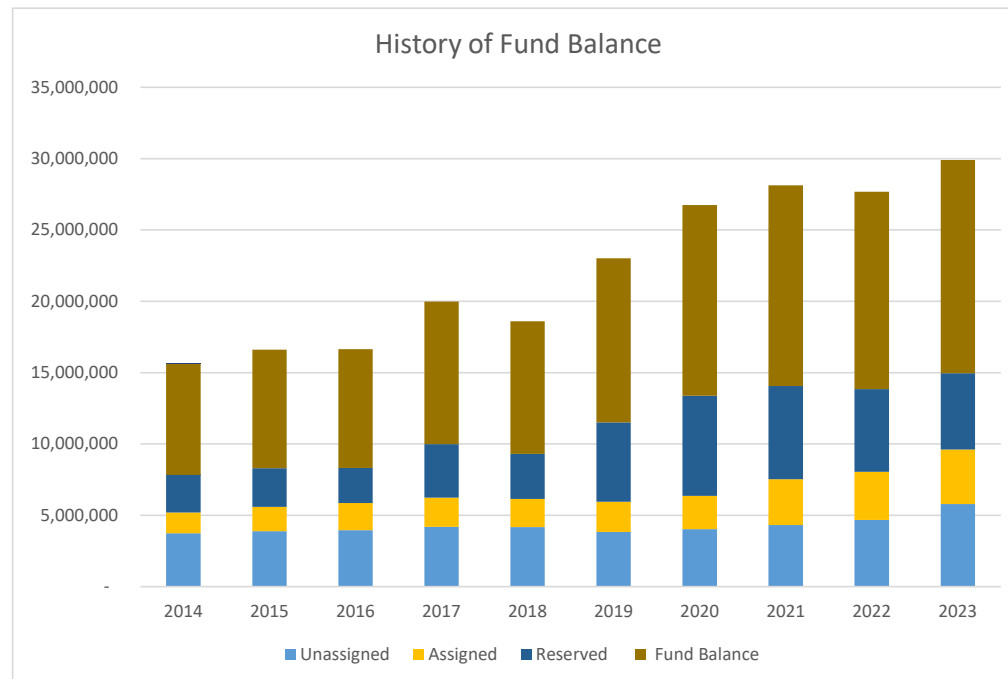
**Hamburg Township**  
**Fiscal Year 2024-25 Annual Budget**  
**History of Fund Balance**

| Year End | Unreserved<br>Unassigned | Designated<br>Assigned | Restricted<br>Reserved | Total<br>Fund Balance |
|----------|--------------------------|------------------------|------------------------|-----------------------|
| 2014     | 3,741,357                | 1,459,918              | 2,626,759              | 7,828,034             |
| 2015     | 3,889,089                | 1,706,751              | 2,712,022              | 8,307,862             |
| 2016     | 3,957,943                | 1,909,150              | 2,451,521              | 8,318,614             |
| 2017     | 4,187,873                | 2,054,559              | 3,749,157              | 9,991,589             |
| 2018     | 4,173,323                | 1,968,604              | 3,158,128              | 9,300,055             |
| 2019     | 3,837,996                | 2,117,364              | 5,550,531              | 11,505,891            |
| 2020     | 4,027,984                | 2,325,398              | 7,020,424              | 13,373,806            |
| 2021     | 4,322,432                | 3,203,356              | 6,538,932              | 14,064,720            |
| 2022     | 4,669,597                | 3,378,369              | 5,793,619              | 13,841,585            |
| 2023     | 5,786,063                | 3,832,496              | 5,334,355              | 14,952,914            |

Restricted/Reserved: Prepaid, Long term receiveables, Roads, Police, Fire, Debt service, Parks & Recreation, Cemetery, SAD maint.

Unreserved/Unassigned: General Fund

Assigned: Library, Building Maintenance, Equipment, Vehicles, Flood Prevention



**HAMBURG TOWNSHIP  
DEBT PAYMENT SCHEDULE  
FISCAL YEAR 2024-2025**

| DEBT<br>ISSUE           |                           | INTEREST<br>DUE DATE | PRIN &<br>INTEREST<br>DUE DATE | ADMIN FEE<br>DUE DATE | AMOUNT<br>DUE | principal | interest  | PRINCIPAL<br>OUTSTANDING<br>FY 2024-25 | Terms                 |
|-------------------------|---------------------------|----------------------|--------------------------------|-----------------------|---------------|-----------|-----------|----------------------------------------|-----------------------|
| \$1,1730,000 Bond Sale  | 12 REFUNDING (2002 WATER) |                      |                                | 10/1/2024             | 200           |           |           | 720,000                                | 10/1/2031             |
|                         | 12 REFUNDING (2002 WATER) | 4/1/2025             |                                |                       | 11,900        |           | 11,900    |                                        |                       |
|                         | 12 REFUNDING (2002 WATER) |                      | 10/1/2024                      |                       | 113,400       | 100,000   | 13,400    |                                        |                       |
| \$1,455,000 Bond Sale   | 2008 WATER SYS PROJ       | 10/1/2024            |                                |                       | 10,625        |           | 10,625    | 325,000                                | 4/1/2028              |
|                         | 2008 WATER SYS PROJ       |                      |                                |                       | -             |           |           |                                        |                       |
|                         | 2008 WATER SYS PROJ       |                      | 4/1/2025                       |                       | 110,625       | 100,000   | 10,625    |                                        |                       |
| 5308-01 Project MFA     | 2009 ORE LAKE SRF         |                      | 10/1/2024                      |                       | 75,240        | 70,000    | 5,240     | 349,202                                | 10/1/2029             |
|                         | 2009 ORE LAKE SRF         | 4/1/2025             |                                |                       | 4,365         | -         | 4,365     |                                        |                       |
| \$445,000 SAD Bond Sale | 2010 IND/DOWNING          | 10/1/2024            |                                |                       | 3,400         |           | 3,400     | 100,000                                | 4/1/2030              |
|                         | 2010 IND/DOWNING          |                      | 4/1/2025                       |                       | 23,400        | 20,000    | 3,400     |                                        |                       |
| 5301-01 Project MFA     | 2010 WWTP IMP             |                      | 10/1/2024                      |                       | 191,625       | 175,000   | 16,625    | 1,155,000                              | 10/1/2030             |
|                         | 2010 WWTP IMP             | 4/1/2024             |                                |                       | 14,438        |           | 14,438    |                                        |                       |
| \$4,590,000 Bond Sale   | 2007 WWTP REFUNDING       |                      | 7/1/2024                       |                       | 298,305       | 280,000   | 18,305    | 595,000                                | 7/1/2026              |
|                         | 2007 WWTP REFUNDING       | 1/1/2025             |                                |                       | 12,495        | -         | 12,495    |                                        |                       |
|                         | 2007 WWTP REFUNDING       |                      |                                | 5/2/2025              | 860           |           |           |                                        |                       |
| \$3,315,000 Bond Sale   | Special Assessments       | 10/1/2024            |                                |                       | 11,335        |           | 11,335    | 1,720,000                              | 4/1/2030              |
|                         |                           |                      | 4/1/2025                       |                       | 351,335       | 340,000   | 11,335    |                                        |                       |
|                         |                           |                      |                                |                       | 1,233,548     | 1,085,000 | 147,488   | 4,964,202                              |                       |
|                         |                           |                      |                                |                       |               |           | 1,232,488 |                                        | Including yearly fees |

**HAMBURG TOWNSHIP  
PROJECTED FUND BALANCE  
FY 2024-2025**

| <b>FUND</b>                  | <b>FUND BALANCE DESCRIPTION</b>                               | <b>AUDITED FY 22/23</b> | <b>CURRENT FY 23/24</b> | <b>PROPOSED FY 24/25</b> | <b>INCREASE<br/>(DECREASE)</b> |
|------------------------------|---------------------------------------------------------------|-------------------------|-------------------------|--------------------------|--------------------------------|
| <b>GENERAL FUND</b>          |                                                               |                         |                         |                          |                                |
|                              | PROJECTED ENDING FUND BALANCE - UNDESIGNATED                  | 5,786,063               | 6,904,458               | 6,385,522                | (518,936)                      |
|                              | PROJECTED NONSPENDABLE FUND BALANCE                           | 168,586                 | 113,663                 | 113,663                  | -                              |
|                              | PROJECTED RESTRICTED FUND BAL FOR WATER RECEIVABLE            | 459,648                 | 459,648                 | 459,648                  | -                              |
|                              | PROJECTED DESIGNATED FUND BALANCE FOR TWP BLDGS               | 77,253                  | 7,253                   | 70,000                   | 62,747                         |
|                              | PROJECTED DESIGNATED FUND BALANCE FOR SENIORS, PARKS & TRAILS | 439,399                 | -                       | -                        | -                              |
|                              | PROJECTED DESIGNATED FUND BALANCE FOR ELECTION EQUIP          | -                       | 10,000                  | 10,000                   | -                              |
|                              | PROJECTED DESIGNATED FUND BALANCE FOR EQUIP/VEHICLES          | 286,525                 | 197,525                 | 200,000                  | 2,475                          |
|                              | PROJECTED DESIGNATED FUND BALANCE FOR ARPA ACT                | -                       | -                       | -                        | -                              |
|                              | PROJECTED DESIGNATED FUND BALANCE FOR SOFTWARE REPLACEMENT    | 45,450                  | 47,950                  | 47,950                   | -                              |
|                              | PROJECTED DESIGNATED FUND BALANCE FOR WEED HARVESTING         | 22,300                  | 22,300                  | 22,300                   | -                              |
|                              | TOTAL PROJECTED FUND BALANCE - GENERAL FUND                   | 7,285,220               | 7,762,797               | 7,309,083                | (453,714)                      |
| <b>ROAD IMPROVEMENT FUND</b> |                                                               |                         |                         |                          |                                |
|                              | ENDING PROJECTED FUND BALANCE FOR ROAD IMPROVEMENT FUND       | 1,220,348               | 1,180,068               | 1,818,017                | 637,949                        |
| <b>FIRE DEPARTMENT</b>       |                                                               |                         |                         |                          |                                |
|                              | PROJECTED ENDING FUND BALANCE - UNDESIGNATED                  | 1,158,449               | 226,425                 | 196,449                  | (29,976)                       |
|                              | PROJECTED NONSPENDABLE FUND BALANCE                           | 43,138                  | 46,779                  | 46,779                   | -                              |
|                              | PROJECTED ENDING FUND BALANCE - SCBA                          | -                       | -                       | -                        | -                              |
|                              | PROJECTED ENDING FUND BALANCE - EQUIP/VEHICLE PURCHASE        | -                       | -                       | -                        | -                              |
|                              | TOTAL PROJECTED FUND BALANCE - FIRE FUND                      | 1,201,587               | 273,204                 | 243,228                  | (29,976)                       |



**HAMBURG TOWNSHIP  
PROJECTED FUND BALANCE  
FY 2024-2025**

| <b>FUND</b>              | <b>FUND BALANCE DESCRIPTION</b>                  | <b>AUDITED FY 22/23</b> | <b>CURRENT FY 23/24</b> | <b>PROPOSED FY 24/25</b> | <b>INCREASE<br/>(DECREASE)</b> |
|--------------------------|--------------------------------------------------|-------------------------|-------------------------|--------------------------|--------------------------------|
| <b>POLICE DEPARTMENT</b> |                                                  |                         |                         |                          |                                |
|                          | PROJECTED ENDING FUND BALANCE - UNDESIGNATED     | 282,719                 | (65,357)                | 91,729                   | 157,086                        |
|                          | PROJECTED NONSPENDABLE FUND BALANCE              | 58,930                  | -                       | -                        | -                              |
|                          | PROJECTED ENDING FUND BALANCE - LEAVE TIME       | 20,742                  | -                       | -                        | -                              |
|                          | PROJECTED ENDING FUND BALANCE - BLDG MAINT       | 25,000                  | -                       | -                        | -                              |
|                          | PROJECTED ENDING FUND BALANCE - VEHICLE PURCHASE | -                       | -                       | -                        | -                              |
|                          | PROJECTED TOTAL FUND BALANCE - POLICE FUND       | 387,391                 | (65,357)                | 91,729                   | 157,086                        |
| <b>SEWER FUND</b>        |                                                  |                         |                         |                          |                                |
|                          | PROJECTED ENDING FUND BALANCE - SEWER FUND       | 28,254,798              | 27,950,964              | 27,923,541               | (27,423)                       |
|                          | PROJECTED DESIGNATED FOR GRINDER PUMPS           | -                       | -                       | -                        | -                              |
|                          | PROJECTED DESIGNATED FOR VEHICLES                | -                       | -                       | -                        | -                              |
|                          | PROJECTED TOTAL FUND BALANCE - SEWER             | 28,254,798              | 27,950,964              | 27,923,541               | (27,423)                       |

**HAMBURG TOWNSHIP  
FISCAL YEAR 2024-2025  
PROPOSED BUDGET**

| FUND                    | DEPARTMENT                                       | DEPARTMENT<br>NUMBER | 2022-23<br>AUDITED<br>YEAR END | 2023-24<br>AMENDED<br>BUDGET | 2023-24<br>PROJECTED<br>YEAR END | 2024-25<br>REQUESTED<br>BUDGET |
|-------------------------|--------------------------------------------------|----------------------|--------------------------------|------------------------------|----------------------------------|--------------------------------|
| <b>GENERAL FUND 101</b> |                                                  |                      |                                |                              |                                  |                                |
|                         | <b>TOTAL ESTIMATED REVENUE</b>                   | 101-000              | <b>5,373,112</b>               | <b>6,774,840</b>             | <b>6,777,328</b>                 | <b>4,660,586</b>               |
|                         | Township Board                                   | 101-101              | 295,955                        | 1,456,639                    | 1,474,607                        | 147,580                        |
|                         | Township Supervisor                              | 101-171              | 133,827                        | 138,075                      | 133,603                          | 173,025                        |
|                         | Accounting                                       | 101-201              | 346,925                        | 337,400                      | 331,599                          | 365,750                        |
|                         | Clerk's Department                               | 101-215              | 259,392                        | 274,245                      | 270,223                          | 282,645                        |
|                         | Tech/Utilities Services                          | 101-228              | 203,213                        | 151,195                      | 151,195                          | 160,135                        |
|                         | Computer/Cable                                   | 101-229              | 98,144                         | 136,320                      | 146,919                          | 161,230                        |
|                         | Board of Review                                  | 101-247              | 1,603                          | 3,814                        | 3,977                            | 3,814                          |
|                         | Treasurer                                        | 101-253              | 269,793                        | 250,410                      | 248,423                          | 241,288                        |
|                         | Assessing                                        | 101-257              | 329,661                        | 345,000                      | 345,000                          | 361,500                        |
|                         | Elections                                        | 101-262              | 294,844                        | 354,825                      | 354,839                          | 443,500                        |
|                         | Township Building                                | 101-265              | 579,121                        | 655,870                      | 665,317                          | 480,908                        |
|                         | Other Expenses                                   | 101-275              | 633,918                        | 1,018,946                    | 1,019,192                        | 679,065                        |
|                         | Public Safety                                    | 101-345              | 770                            | 1,120                        | 1,120                            | 1,120                          |
|                         | Street Lighting                                  | 101-448              | 14,942                         | 17,500                       | 17,500                           | 17,500                         |
|                         | Cemetery                                         | 101-567              | 54,406                         | 84,829                       | 84,829                           | 106,500                        |
|                         | Planning Commission                              | 101-701              | 4,709                          | 8,070                        | 8,070                            | 9,920                          |
|                         | Zoning                                           | 101-702              | 248,046                        | 276,090                      | 277,490                          | 286,270                        |
|                         | Lakes, Rivers, & Streams                         | 101-703              | 56,100                         | 25,000                       | 25,001                           | 25,000                         |
|                         | Recreation Board                                 | 101-751              | 364,760                        | 308,980                      | 310,944                          | 679,400                        |
|                         | Lakeland Trail                                   | 101-800              | 204,637                        | 98,550                       | 98,935                           | 100,550                        |
|                         | Senior Center                                    | 101-820              | 208,612                        | 328,746                      | 330,968                          | 387,600                        |
|                         | <b>TOTAL ESTIMATED APPROPRIATIONS</b>            |                      | <b>4,603,377</b>               | <b>6,271,624</b>             | <b>6,299,751</b>                 | <b>5,114,300</b>               |
|                         | <b>NET OF REVENUES/APPROPRIATIONS - FUND 101</b> |                      | <b>803,649</b>                 | <b>503,216</b>               | <b>477,577</b>                   | <b>(453,714)</b>               |
| <b>ROAD FUND 204</b>    |                                                  |                      |                                |                              |                                  |                                |
|                         | <b>TOTAL ESTIMATED REVENUE</b>                   |                      | <b>1,234,993</b>               | <b>676,099</b>               | <b>683,560</b>                   | <b>1,380,850</b>               |
|                         | <b>TOTAL ESTIMATED APPROPRIATIONS</b>            |                      | <b>1,320,900</b>               | <b>723,840</b>               | <b>723,840</b>                   | <b>742,900</b>                 |
|                         | <b>NET OF REVENUES/APPROPRIATIONS - FUND 204</b> |                      | <b>(83,327)</b>                | <b>(47,741)</b>              | <b>(40,280)</b>                  | <b>637,950</b>                 |
| <b>FIRE FUND 206</b>    |                                                  |                      |                                |                              |                                  |                                |
|                         | <b>TOTAL ESTIMATED REVENUE</b>                   |                      | <b>2,103,135</b>               | <b>2,231,846</b>             | <b>2,232,431</b>                 | <b>3,174,674</b>               |
|                         | <b>TOTAL ESTIMATED APPROPRIATIONS</b>            |                      | <b>2,478,495</b>               | <b>3,155,300</b>             | <b>3,160,814</b>                 | <b>3,204,650</b>               |
|                         | <b>NET OF REVENUES/APPROPRIATIONS - FUND 206</b> |                      | <b>(375,360)</b>               | <b>(923,454)</b>             | <b>(928,383)</b>                 | <b>(29,976)</b>                |
| <b>POLICE FUND 207</b>  |                                                  |                      |                                |                              |                                  |                                |
|                         | <b>TOTAL ESTIMATED REVENUE</b>                   |                      | <b>3,044,804</b>               | <b>3,267,809</b>             | <b>3,268,835</b>                 | <b>3,722,436</b>               |
|                         | <b>TOTAL ESTIMATED APPROPRIATIONS</b>            |                      | <b>3,395,152</b>               | <b>3,599,050</b>             | <b>3,721,583</b>                 | <b>3,565,350</b>               |
|                         | <b>NET OF REVENUES/APPROPRIATIONS - FUND 207</b> |                      | <b>(350,774)</b>               | <b>(331,241)</b>             | <b>(452,748)</b>                 | <b>157,086</b>                 |
| <b>SEWER FUND 590</b>   |                                                  |                      |                                |                              |                                  |                                |
|                         | Operating & Maintenance Revenues                 | 590-527              | 2,361,905                      | 1,852,852                    | 1,853,151                        | 1,925,609                      |
|                         | Waste Water Treatment Plant Revunes              | 590-537              | 92,734                         | 97,600                       | 97,729                           | 106,000                        |
|                         | Capital Improvement Revenues                     | 590-538              | 595,071                        | 618,900                      | 618,900                          | 325,750                        |
|                         | SAD/Debt Revenues                                | 590-539              | 666,177                        | 668,468                      | 668,468                          | 665,568                        |
|                         | Water Revenues                                   | 590-540              | 55,413                         | 42,100                       | 42,100                           | 57,000                         |
|                         | <b>TOTAL ESTIMATED REVENUE</b>                   |                      | <b>3,771,300</b>               | <b>3,279,920</b>             | <b>3,280,348</b>                 | <b>3,079,927</b>               |
|                         | Operating & Maintenance Expenditures             | 590-527              | 2,790,758                      | 2,172,820                    | 2,182,209                        | 2,001,300                      |
|                         | Waste Water Treatment Plant Expenditures         | 590-537              | 306,896                        | 613,350                      | 622,205                          | 392,350                        |
|                         | Capital Improvement Expenditures                 | 590-538              | 58,880                         | 72,100                       | 72,100                           | 61,000                         |
|                         | SAD/Debt Expenditures                            | 590-539              | 110,945                        | 656,200                      | 656,200                          | 597,700                        |
|                         | Water Expenditures                               | 590-540              | 43,386                         | 40,000                       | 51,468                           | 55,000                         |
|                         | <b>TOTAL ESTIMATED APPROPRIATIONS</b>            |                      | <b>3,310,865</b>               | <b>3,554,470</b>             | <b>3,584,182</b>                 | <b>3,107,350</b>               |
|                         | <b>NET OF REVENUES/APPROPRIATIONS - FUND 590</b> |                      | <b>479,130</b>                 | <b>(274,550)</b>             | <b>(303,834)</b>                 | <b>(27,423)</b>                |

**HAMBURG TOWNSHIP**  
**GENERAL FUND FINANCIAL PROJECTION**

|                                               | ACTUAL<br>FY<br>2022/23 | PROJECTED<br>FY<br>2023/24 | PROJECTED<br>FY<br>2024/25 | PROJECTED<br>FY<br>2025/26 | PROJECTED<br>FY<br>2026/27 | PROJECTED<br>FY<br>2027/28 | PROJECTED<br>FY<br>2028/29 | PROJECTED<br>FY<br>2029/30 | PROJECTED<br>FY<br>2030/31 | PROJECTED<br>FY<br>2031/32 | PROJECTED<br>FY<br>2032/33 | PROJECTED<br>FY<br>2033/34 |
|-----------------------------------------------|-------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| <b>REVENUES:</b>                              |                         |                            |                            |                            |                            |                            |                            |                            |                            |                            |                            |                            |
| PROPERTY TAXES                                | 990,990                 | 1,054,028                  | 1,111,708                  | 1,167,293                  | 1,225,658                  | 1,286,941                  | 1,351,288                  | 1,418,852                  | 1,489,795                  | 1,564,284                  | 1,642,499                  | 1,724,624                  |
| PROP TAX ADMIN FEE                            | 374,954                 | 393,480                    | 395,000                    | 414,750                    | 435,488                    | 457,262                    | 480,125                    | 504,131                    | 529,338                    | 555,805                    | 583,595                    | 612,775                    |
| STATE SHARED REVENUE                          | 2,370,008               | 2,421,991                  | 2,270,728                  | 2,316,143                  | 2,362,465                  | 2,409,715                  | 2,457,909                  | 2,507,067                  | 2,557,209                  | 2,608,353                  | 2,660,520                  | 2,713,730                  |
| CABLE FRANCHISE FEE                           | 332,971                 | 307,000                    | 307,000                    | 307,000                    | 307,000                    | 307,000                    | 307,000                    | 307,000                    | 307,000                    | 307,000                    | 307,000                    | 307,000                    |
| ADMIN FEE FROM SEWER FUND                     | 115,000                 | 115,000                    | 115,000                    | 115,000                    | 115,000                    | 115,000                    | 115,000                    | 115,000                    | 115,000                    | 115,000                    | 115,000                    | 115,000                    |
| INTEREST REVENUE                              | 230,766                 | 185,000                    | 175,000                    | 175,000                    | 175,000                    | 175,000                    | 175,000                    | 175,000                    | 175,000                    | 175,000                    | 175,000                    | 175,000                    |
| ALL OTHER                                     | 958,423                 | 2,300,829                  | 286,150                    | 291,873                    | 297,711                    | 303,665                    | 309,738                    | 315,933                    | 322,252                    | 328,697                    | 335,271                    | 341,976                    |
| <b>TOTAL REVENUES &amp; TRANSFERS</b>         | <b>5,373,112</b>        | <b>6,777,328</b>           | <b>4,660,586</b>           | <b>4,787,059</b>           | <b>4,918,321</b>           | <b>5,054,582</b>           | <b>5,196,060</b>           | <b>5,342,984</b>           | <b>5,495,593</b>           | <b>5,654,138</b>           | <b>5,818,884</b>           | <b>5,990,104</b>           |
| <b>EXPENDITURES:</b>                          |                         |                            |                            |                            |                            |                            |                            |                            |                            |                            |                            |                            |
| SALARIES AND WAGES                            | 1,500,871               | 1,539,561                  | 1,721,583                  | 1,692,162                  | 1,776,770                  | 1,865,609                  | 2,074,389                  | 2,062,609                  | 2,165,739                  | 2,274,026                  | 2,503,227                  | 2,512,889                  |
| HEALTH INSURANCE                              | 297,790                 | 334,585                    | 316,800                    | 332,640                    | 349,272                    | 366,736                    | 385,072                    | 404,326                    | 424,542                    | 445,769                    | 468,058                    | 491,461                    |
| RETIREMENT                                    | 117,780                 | 151,121                    | 155,400                    | 163,170                    | 171,329                    | 179,895                    | 188,890                    | 198,334                    | 208,251                    | 218,663                    | 229,597                    | 241,076                    |
| FICA                                          | 115,213                 | 118,241                    | 131,029                    | 129,450                    | 135,923                    | 142,719                    | 158,691                    | 157,790                    | 165,679                    | 173,963                    | 191,497                    | 192,236                    |
| OTHER PERSONNEL COSTS                         | 8,308                   | 146,424                    | 150,565                    | 153,576                    | 156,648                    | 159,781                    | 162,976                    | 166,236                    | 169,561                    | 172,952                    | 176,411                    | 179,939                    |
| OTHER OPERATING COSTS                         | 2,296,748               | 3,413,988                  | 2,388,923                  | 2,508,369                  | 2,633,788                  | 2,765,477                  | 2,903,751                  | 3,048,938                  | 3,201,385                  | 3,361,455                  | 3,529,527                  | 3,706,004                  |
| TRANSFER TO POLICE OPERATING                  | -                       | -                          | 250,000                    | 250,000                    | 250,000                    | -                          | -                          | -                          | -                          | -                          | -                          | -                          |
| TRANSFER TO PARKS - OPERATING                 | 266,667                 | 595,831                    | -                          |                            |                            |                            |                            |                            |                            |                            |                            |                            |
| <b>TOTAL EXPENDITURES</b>                     | <b>\$ 4,603,377</b>     | <b>\$ 6,299,751</b>        | <b>\$ 5,114,300</b>        | <b>\$ 5,229,368</b>        | <b>\$ 5,473,729</b>        | <b>\$ 5,480,216</b>        | <b>\$ 5,873,769</b>        | <b>\$ 6,038,233</b>        | <b>\$ 6,335,157</b>        | <b>\$ 6,646,828</b>        | <b>\$ 7,098,317</b>        | <b>\$ 7,323,605</b>        |
| <b>OPERATING SURPLUS (SHORTFALL)</b>          | <b>\$ 803,649</b>       | <b>\$ 477,577</b>          | <b>\$ (453,714)</b>        | <b>\$ (442,309)</b>        | <b>\$ (555,408)</b>        | <b>\$ (425,634)</b>        | <b>\$ (677,709)</b>        | <b>\$ (695,249)</b>        | <b>\$ (839,565)</b>        | <b>\$ (992,690)</b>        | <b>\$ (1,279,433)</b>      | <b>\$ (1,333,500)</b>      |
| FUND BALANCE - BEGINNING OF YEAR              | \$ 6,481,571            | \$ 7,285,220               | \$ 7,762,797               | \$ 7,309,083               | \$ 6,866,774               | \$ 6,311,366               | \$ 5,885,732               | \$ 5,208,023               | \$ 4,512,773               | \$ 3,673,209               | \$ 2,680,519               | \$ 1,401,086               |
| FUND BALANCE - END OF YEAR                    | \$ 7,285,220            | \$ 7,762,797               | \$ 7,309,083               | \$ 6,866,774               | \$ 6,311,366               | \$ 5,885,732               | \$ 5,208,023               | \$ 4,512,773               | \$ 3,673,209               | \$ 2,680,519               | \$ 1,401,086               | \$ 67,586                  |
| FUND BALANCE RESERVED FOR WATER RECEIVABLE*** | 459,648                 | 459,648                    | 459,648                    | 459,648                    | 459,648                    | 459,648                    | 459,648                    | 459,648                    | 459,648                    | 459,648                    | 459,648                    | 459,648                    |
| OTHER DESIGNATED FUND BALANCE **              | 564,430                 | 564,470                    | 564,510                    | 564,550                    | 564,590                    | 564,630                    | 564,670                    | 564,710                    | 564,750                    | 564,790                    | 564,830                    | 564,870                    |
| <b>UNDESIGNATED FUND BALANCE</b>              | <b>\$ 6,261,142</b>     | <b>\$ 6,738,679</b>        | <b>\$ 6,284,925</b>        | <b>\$ 5,842,576</b>        | <b>\$ 5,287,128</b>        | <b>\$ 4,861,454</b>        | <b>\$ 4,183,705</b>        | <b>\$ 3,488,415</b>        | <b>\$ 2,648,811</b>        | <b>\$ 1,656,081</b>        | <b>\$ 376,608</b>          | <b>\$ (956,932)</b>        |

\*\* Committed Fund Balances, Assets held for resale, prepaids

\*\*\* Long-term receivable

|                                                           |              |              |            |            |              |              |                |                |                |                |                |                |
|-----------------------------------------------------------|--------------|--------------|------------|------------|--------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Board Resolution FB 125% of operating expenses difference | 5,754,221    | 7,874,689    | 6,392,875  | 6,536,710  | 6,842,161    | 6,850,270    | 7,342,212      | 7,547,791      | 7,918,947      | 8,308,535      | 8,872,896      | 9,154,506      |
|                                                           | \$ 1,530,998 | \$ (111,892) | \$ 916,208 | \$ 330,064 | \$ (530,796) | \$ (964,538) | \$ (2,134,189) | \$ (3,035,017) | \$ (4,245,738) | \$ (5,628,016) | \$ (7,471,810) | \$ (9,086,920) |

**HAMBURG TOWNSHIP GENERAL FUND**  
**Proposed Budget Fiscal Year 2024-2025**

| GL NUMBER                 | DESCRIPTION                             | 2022-23<br>AUDITED<br>YEAR END | 2023-24<br>AMENDED<br>BUDGET | 2023-24<br>ACTIVITY<br>THRU 06/06/2024 | 2023-24<br>PROJECTED<br>ACTIVITY | 2024-25<br>REQUESTED<br>BUDGET |
|---------------------------|-----------------------------------------|--------------------------------|------------------------------|----------------------------------------|----------------------------------|--------------------------------|
| <b>ESTIMATED REVENUES</b> |                                         |                                |                              |                                        |                                  |                                |
| 101-000.000-402.000       | CURRENT PROPERTY TAX                    | 984,167                        | 1,048,888                    | 1,048,887                              | 1,048,887                        | 1,109,308                      |
| 101-000.000-412.000       | DELINQUENT PP TAX                       | 6,222                          | 2,500                        | 5,543                                  | 5,543                            | 400                            |
| 101-000.000-415.000       | CHARGE BACKS/MTT/BOARD OF REVIEW        | 601                            | 2,000                        | (402)                                  | (402)                            | 2,000                          |
| 101-000.000-434.000       | TRAILER PARK TAX FEES                   | 1,996                          | 2,200                        | 2,006                                  | 2,200                            | 1,500                          |
| 101-000.000-447.000       | PROPERTY TAX ADMIN FEE                  | 374,954                        | 393,480                      | 393,480                                | 393,480                          | 395,000                        |
| 101-000.000-448.000       | SET COLLECTION FEE                      | 26,264                         | 27,000                       | 26,164                                 | 27,000                           | 27,000                         |
| 101-000.000-477.000       | FRANCHISE FEE - CABLE                   | 332,971                        | 307,000                      | 234,518                                | 307,000                          | 350,000                        |
| 101-000.000-478.000       | SPECIAL USE PERMITS                     | 750                            | 750                          | -                                      | 750                              | 750                            |
| 101-000.000-479.000       | LAND USE PERMITS                        | 24,885                         | 36,600                       | 36,615                                 | 36,615                           | 28,000                         |
| 101-000.000-485.000       | DOG LICENSES                            | 290                            | 300                          | 243                                    | 300                              | 250                            |
| 101-000.000-501.000       | FEDERAL GRANT REVENUE                   | -                              | -                            | -                                      | -                                | -                              |
| 101-000.000-528.000       | OTHER FEDERAL GRANTS                    | 333,809                        | 1,310,300                    | 1,310,364                              | 1,310,364                        | -                              |
| 101-000.000-540.000       | STATE GRANTS                            | -                              | 12,000                       | 12,000                                 | 12,000                           | -                              |
| 101-000.000-574.000       | STATE SHARED REVENUES                   | 2,370,008                      | 2,421,991                    | 1,639,750                              | 2,421,991                        | 2,270,728                      |
| 101-000.000-577.000       | STATE ROW MAINTENANCE FEE-CABLE         | 10,442                         | 28,300                       | 28,306                                 | 28,306                           | 12,000                         |
| 101-000.000-606.000       | FOIA REQUESTS                           | 1,067                          | 500                          | 64                                     | 500                              | 500                            |
| 101-000.000-607.000       | NON-TAX ADMIN FEE                       | 9,681                          | 5,000                        | 2,600                                  | 5,000                            | 3,000                          |
| 101-000.000-631.000       | SCHOOL ELECTION CHARGES                 | -                              | -                            | -                                      | -                                | -                              |
| 101-000.000-636.000       | COPIES/MAPS                             | 63                             | 50                           | 82                                     | 82                               | 50                             |
| 101-000.000-643.000       | SALE OF CEMETERY LOTS                   | 9,500                          | 23,000                       | 23,074                                 | 23,074                           | 15,000                         |
| 101-000.000-643.001       | CEMETERY SERVICES OPEN/CLOSE            | 14,129                         | 13,000                       | 12,918                                 | 13,000                           | 10,000                         |
| 101-000.000-645.000       | MAUS SALES REVENUE                      | 13,965                         | 1,500                        | 587                                    | 1,500                            | 1,000                          |
| 101-000.000-651.000       | PARKS & RECREATION FEES                 | 20,899                         | 28,600                       | 28,530                                 | 28,600                           | 30,000                         |
| 101-000.000-651.001       | SENIOR CENTER RENTALS                   | 4,555                          | 3,000                        | 3,310                                  | 3,310                            | 3,000                          |
| 101-000.000-657.000       | ORDINANCE FINES                         | -                              | -                            | -                                      | -                                | -                              |
| 101-000.000-659.000       | RETURNED CHECK FEE                      | 72                             | 100                          | 120                                    | 120                              | 100                            |
| 101-000.000-664.000       | INTEREST REVENUE                        | 230,766                        | 185,000                      | 164,645                                | 185,000                          | 175,000                        |
| 101-000.000-665.010       | INTEREST REVENUE MAUS INSTALL AGREEMENT | -                              | -                            | -                                      | -                                | -                              |
| 101-000.000-667.000       | RENTAL INCOME                           | 25,000                         | 4,200                        | 2,800                                  | 4,200                            | 2,200                          |
| 101-000.000-671.000       | OTHER REVENUE - CONTRACT SERVICE        | 18,000                         | 15,000                       | 12,000                                 | 15,000                           | 15,000                         |
| 101-000.000-674.000       | CONTRIBUTIONS/DONATIONS/GRANTS          | 125,609                        | 69,000                       | 69,000                                 | 69,000                           | -                              |
| 101-000.000-676.000       | REIMBURSEMENTS & COST RECOVERY          | 10,483                         | 66,000                       | 64,895                                 | 66,000                           | 65,000                         |
| 101-000.000-677.000       | SUNDRY                                  | 28                             | 50                           | 935                                    | 935                              | 200                            |
| 101-000.000-685.003       | OPIOID SETTLEMENT                       | -                              | 26,900                       | 27,031                                 | 27,031                           | 4,900                          |
| 101-000.000-699.590       | FROM SEWER ENTERPRISE                   | 115,000                        | 115,000                      | 95,833                                 | 115,000                          | 115,000                        |

# HAMBURG TOWNSHIP GENERAL FUND

## Proposed Budget Fiscal Year 2024-2025

| GL NUMBER           | DESCRIPTION                    | 2022-23<br>AUDITED<br>YEAR END | 2023-24<br>AMENDED<br>BUDGET | 2023-24<br>ACTIVITY<br>THRU 06/06/2024 | 2023-24<br>PROJECTED<br>ACTIVITY | 2024-25<br>REQUESTED<br>BUDGET |
|---------------------|--------------------------------|--------------------------------|------------------------------|----------------------------------------|----------------------------------|--------------------------------|
| 101-702.000-613.000 | LAND DIVISION/COMBINATION FEES | 600                            | 800                          | 800                                    | 800                              | 700                            |
| 101-702.000-615.000 | REZONING FEES                  | 1,000                          | 1,000                        | 1,000                                  | 1,000                            | 1,000                          |
| 101-702.000-616.000 | ADDRESS SIGN FEE               | -                              | -                            | -                                      | -                                | -                              |
| 101-702.000-617.000 | SITE PLAN FEES                 | 16,579                         | 6,000                        | 4,743                                  | 6,000                            | 3,000                          |
| 101-702.000-618.000 | ZONING BOARD OF APPEALS APPLIC | 9,550                          | 4,500                        | 3,800                                  | 4,500                            | 4,000                          |
| 101-000.000-664.000 | INTEREST REVENUE               | 12,540                         | 17,500                       | 17,810                                 | 17,810                           | 15,000                         |
| 101-000.000-699.101 | TRANSFER IN 101-OPERATIONS     | 266,667                        | 595,831                      | 496,526                                | 595,831                          | -                              |
|                     | <b>TOTAL ESTIMATED REVENUE</b> | <b>5,373,112</b>               | <b>6,774,840</b>             | <b>5,770,578</b>                       | <b>6,777,328</b>                 | <b>4,660,586</b>               |

### ESTIMATED APPROPRIATIONS

#### Dept 101.000 - Township Board

|                     |                                 |                |                  |                  |                  |                |
|---------------------|---------------------------------|----------------|------------------|------------------|------------------|----------------|
| 101-101.000-703.100 | TRUSTEES SALARIES               | 30,267         | 31,780           | 27,745           | 30,267           | 31,780         |
| 101-101.000-704.100 | PER DIEM                        | 6,305          | 5,840            | 5,200            | 5,840            | 8,840          |
| 101-101.000-709.000 | TOWNSHIP FICA                   | 2,798          | 3,107            | 2,520            | 3,107            | 3,110          |
| 101-101.000-716.000 | DEFINED CONTRIBUTION            | 4,001          | 4,062            | 3,650            | 4,062            | 4,100          |
| 101-101.000-801.500 | ECONOMIC DEVELOPMENT CONSULTANT | 10,246         | 20,300           | 30,963           | 30,963           | 10,000         |
| 101-101.000-826.000 | LEGAL FEES                      | 25,636         | 18,000           | 10,929           | 18,000           | 15,000         |
| 101-101.000-900.000 | LEGAL NOTICES/ADVERTISING       | 5,675          | 6,500            | 5,033            | 6,500            | 4,500          |
| 101-101.000-910.000 | PROFESSIONAL DEVELOPMENT        | -              | 250              | -                | 250              | 250            |
| 101-101.000-946.000 | ENGINEERING/PROFESSIONAL SERV   | 25,384         | 31,500           | 28,838           | 31,500           | 24,000         |
| 101-101.000-955.000 | SUNDRY                          | 2,563          | 6,500            | (696)            | 6,500            | 2,500          |
| 101-101.000-958.000 | DUES/SUBSCRIP/RECERTIFICATION   | 12,267         | 18,500           | 27,254           | 27,254           | 18,500         |
| 101-101.000-980.000 | CAPITAL EQUIPMENT/CAPITAL IMP   | 170,812        | 1,310,300        | 1,310,364        | 1,310,364        | 25,000         |
|                     | <b>Totals - Township Board</b>  | <b>295,955</b> | <b>1,456,639</b> | <b>1,451,799</b> | <b>1,474,607</b> | <b>147,580</b> |

#### Dept 171.000 - Township Supervisor

|                     |                                     |                |                |                |                |                |
|---------------------|-------------------------------------|----------------|----------------|----------------|----------------|----------------|
| 101-171.000-702.000 | FULL-TIME EMPLOYEE SALARIES         | 12,492         | 10,300         | 9,489          | 10,300         | 11,100         |
| 101-171.000-703.200 | ELECTED OFFICIALS SALARIES          | 80,762         | 84,475         | 74,264         | 80,453         | 84,475         |
| 101-171.000-709.000 | TOWNSHIP FICA                       | 7,193          | 7,300          | 6,445          | 7,300          | 7,400          |
| 101-171.000-716.000 | DEFINED CONTRIBUTION                | 11,574         | 12,400         | 10,884         | 11,800         | 12,500         |
| 101-171.000-718.000 | HEALTH/DENTAL/VISION INSURANCE      | 20,548         | 21,800         | 20,376         | 21,800         | 10,600         |
| 101-171.000-725.100 | LONG/SHORT TERM DISABILITY          | 555            | 600            | 555            | 600            | 600            |
| 101-171.000-725.200 | LIFE INSURANCE                      | 102            | 100            | 78             | 100            | 100            |
| 101-171.000-853.000 | PHONE/COMM/INTERNET                 | 600            | 600            | 550            | 600            | 600            |
| 101-171.000-861.000 | MILEAGE                             | -              | 500            | 650            | 650            | 650            |
| 101-171.000-967.000 | SPECIAL PROJECTS                    | -              | -              | -              | -              | 45,000         |
|                     | <b>Totals - Township Supervisor</b> | <b>133,827</b> | <b>138,075</b> | <b>123,292</b> | <b>133,603</b> | <b>173,025</b> |

# HAMBURG TOWNSHIP GENERAL FUND

## Proposed Budget Fiscal Year 2024-2025

| GL NUMBER                                | DESCRIPTION                    | 2022-23<br>AUDITED<br>YEAR END | 2023-24<br>AMENDED<br>BUDGET | 2023-24<br>ACTIVITY<br>THRU 06/06/2024 | 2023-24<br>PROJECTED<br>ACTIVITY | 2024-25<br>REQUESTED<br>BUDGET |
|------------------------------------------|--------------------------------|--------------------------------|------------------------------|----------------------------------------|----------------------------------|--------------------------------|
| <b>Dept 201.000 - Accounting</b>         |                                |                                |                              |                                        |                                  |                                |
| 101-201.000-702.000                      | FULL-TIME EMPLOYEE SALARIES    | 250,348                        | 205,500                      | 170,100                                | 205,500                          | 235,000                        |
| 101-201.000-709.000                      | TOWNSHIP FICA                  | 19,440                         | 15,700                       | 13,055                                 | 15,700                           | 18,000                         |
| 101-201.000-712.000                      | PAY IN LIEU OF MEDICAL INS     | 4,500                          | -                            | -                                      | -                                | -                              |
| 101-201.000-713.000                      | OVERTIME                       | 17                             | -                            | -                                      | -                                | 500                            |
| 101-201.000-716.000                      | DEFINED CONTRIBUTION           | 32,395                         | 27,000                       | 22,362                                 | 27,000                           | 30,500                         |
| 101-201.000-718.000                      | HEALTH/DENTAL/VISION INSURANCE | 35,033                         | 68,600                       | 59,891                                 | 68,600                           | 68,500                         |
| 101-201.000-725.100                      | LONG/SHORT TERM DISABILITY     | 1,307                          | 1,400                        | 1,030                                  | 1,400                            | 1,300                          |
| 101-201.000-725.200                      | LIFE INSURANCE                 | 274                            | 350                          | 183                                    | 350                              | 250                            |
| 101-201.000-853.000                      | PHONE/COMM/INTERNET            | 150                            | 600                          | 550                                    | 600                              | 600                            |
| 101-201.000-861.000                      | MILEAGE                        | 438                            | 1,500                        | 293                                    | 1,500                            | 1,500                          |
| 101-201.000-910.000                      | PROFESSIONAL DEVELOPMENT       | 1,719                          | 8,500                        | 4,264                                  | 8,500                            | 8,500                          |
| 101-201.000-914.000                      | TUITION REIMBURSEMENT          | -                              | 6,000                        | -                                      | -                                | -                              |
| 101-201.000-955.000                      | SUNDRY                         | 120                            | 250                          | 449                                    | 449                              | 100                            |
| 101-201.000-958.000                      | DUES/SUBSCRIP/RECERTIFICATION  | 1,184                          | 2,000                        | 673                                    | 2,000                            | 1,000                          |
| <b>Totals - Accounting</b>               |                                | <b>346,925</b>                 | <b>337,400</b>               | <b>272,850</b>                         | <b>331,599</b>                   | <b>365,750</b>                 |
| <b>Dept 215.000 - Clerk's Department</b> |                                |                                |                              |                                        |                                  |                                |
| 101-215.000-702.000                      | FULL-TIME EMPLOYEE SALARIES    | 73,117                         | 81,000                       | 75,430                                 | 81,000                           | 86,000                         |
| 101-215.000-703.200                      | ELECTED OFFICIALS SALARIES     | 80,762                         | 84,475                       | 74,264                                 | 80,453                           | 84,475                         |
| 101-215.000-709.000                      | TOWNSHIP FICA                  | 12,428                         | 13,250                       | 12,198                                 | 13,250                           | 13,600                         |
| 101-215.000-712.000                      | PAY IN LIEU OF MEDICAL INS     | -                              | -                            | -                                      | -                                | 750                            |
| 101-215.000-713.000                      | OVERTIME                       | 7,508                          | 9,500                        | 9,234                                  | 9,500                            | 6,000                          |
| 101-215.000-716.000                      | DEFINED CONTRIBUTION           | 21,004                         | 22,300                       | 20,649                                 | 22,300                           | 23,000                         |
| 101-215.000-718.000                      | HEALTH/DENTAL/VISION INSURANCE | 47,874                         | 47,200                       | 43,024                                 | 47,200                           | 45,000                         |
| 101-215.000-725.100                      | LONG/SHORT TERM DISABILITY     | 900                            | 1,100                        | 977                                    | 1,100                            | 1,100                          |
| 101-215.000-725.200                      | LIFE INSURANCE                 | 186                            | 200                          | 148                                    | 200                              | 200                            |
| 101-215.000-853.000                      | PHONE/COMM/INTERNET            | 1,020                          | 1,020                        | 935                                    | 1,020                            | 1,020                          |
| 101-215.000-861.000                      | MILEAGE                        | 317                            | 1,200                        | 511                                    | 1,200                            | 1,500                          |
| 101-215.000-910.000                      | PROFESSIONAL DEVELOPMENT       | 6,083                          | 7,000                        | 5,486                                  | 7,000                            | 7,000                          |
| 101-215.000-914.000                      | TUITION REIMBURSEMENT          | -                              | -                            | -                                      | -                                | 2,000                          |
| 101-215.000-931.000                      | EQUIPMENT MAINT/REPAIR         | 38                             | 1,000                        | -                                      | 1,000                            | 1,000                          |
| 101-215.000-955.000                      | SUNDRY                         | 2,210                          | 2,000                        | 1,250                                  | 2,000                            | 3,000                          |
| 101-215.000-958.000                      | DUES/SUBSCRIP/RECERTIFICATION  | 944                            | 2,000                        | 1,569                                  | 2,000                            | 2,000                          |
| 101-215.000-980.000                      | CAPITAL EQUIPMENT/CAPITAL IMP  | 5,000                          | 1,000                        | 500                                    | 1,000                            | 5,000                          |
| <b>Totals - Clerk's Department</b>       |                                | <b>259,392</b>                 | <b>274,245</b>               | <b>246,175</b>                         | <b>270,223</b>                   | <b>282,645</b>                 |

# HAMBURG TOWNSHIP GENERAL FUND

## Proposed Budget Fiscal Year 2024-2025

| GL NUMBER                                 | DESCRIPTION                         | 2022-23<br>AUDITED<br>YEAR END | 2023-24<br>AMENDED<br>BUDGET | 2023-24<br>ACTIVITY<br>THRU 06/06/2024 | 2023-24<br>PROJECTED<br>ACTIVITY | 2024-25<br>REQUESTED<br>BUDGET |
|-------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------------|----------------------------------|--------------------------------|
| <b>Dept 228.000 - Technical/Utilities</b> |                                     |                                |                              |                                        |                                  |                                |
| 101-228.000-702.000                       | FULL-TIME EMPLOYEE SALARIES         | 140,514                        | 112,250                      | 104,344                                | 112,250                          | 120,700                        |
| 101-228.000-702.500                       | LEAVE TIME PAYOUT                   | 1,336                          | 850                          | 821                                    | 850                              | 900                            |
| 101-228.000-704.000                       | PART-TIME EMPLOYEE SALARIES         | 11,310                         | -                            | -                                      | -                                | -                              |
| 101-228.000-709.000                       | TOWNSHIP FICA                       | 11,945                         | 8,700                        | 8,285                                  | 8,700                            | 9,400                          |
| 101-228.000-712.000                       | PAY IN LIEU OF MEDICAL INS          | 3,000                          | 3,000                        | 2,750                                  | 3,000                            | 3,000                          |
| 101-228.000-713.000                       | OVERTIME                            | 82                             | 250                          | -                                      | 250                              | 100                            |
| 101-228.000-716.000                       | DEFINED CONTRIBUTION                | 16,594                         | 14,000                       | 12,517                                 | 14,000                           | 14,400                         |
| 101-228.000-718.000                       | HEALTH/DENTAL/VISION INSURANCE      | 17,173                         | 9,900                        | 9,238                                  | 9,900                            | 9,900                          |
| 101-228.000-725.100                       | LONG/SHORT TERM DISABILITY          | 838                            | 700                          | 692                                    | 700                              | 700                            |
| 101-228.000-725.200                       | LIFE INSURANCE                      | 154                            | 125                          | 101                                    | 125                              | 115                            |
| 101-228.000-853.000                       | PHONE/COMM/INTERNET                 | -                              | 420                          | 385                                    | 420                              | 420                            |
| 101-228.000-861.000                       | MILEAGE                             | 214                            | 500                          | -                                      | 500                              | 250                            |
| 101-228.000-910.000                       | PROFESSIONAL DEVELOPMENT            | -                              | 500                          | -                                      | 500                              | 250                            |
| 101-228.000-955.000                       | SUNDRY                              | 55                             | -                            | -                                      | -                                | -                              |
| <b>Totals - Technical/Utilities</b>       |                                     | <b>203,213</b>                 | <b>151,195</b>               | <b>139,134</b>                         | <b>151,195</b>                   | <b>160,135</b>                 |
| <b>Dept 229.000 - Computer/Cable</b>      |                                     |                                |                              |                                        |                                  |                                |
| 101-229.000-704.000                       | PART-TIME EMPLOYEE SALARIES         | 186                            | 2,200                        | 1,752                                  | 2,200                            | 2,300                          |
| 101-229.000-709.000                       | TOWNSHIP FICA                       | 14                             | 170                          | 134                                    | 170                              | 180                            |
| 101-229.000-853.000                       | PHONE/COMM/INTERNET                 | 3,801                          | -                            | -                                      | -                                | -                              |
| 101-229.000-933.000                       | SOFTWARE MAINTENANCE                | 74,468                         | 125,000                      | 135,599                                | 135,599                          | 130,000                        |
| 101-229.000-946.000                       | ENGINEERING SERVICES                | 135                            | 2,700                        | 375                                    | 2,700                            | 2,500                          |
| 101-229.000-955.000                       | SUNDRY                              | 22                             | 250                          |                                        | 250                              | 250                            |
| 101-229.000-980.000                       | CAPITAL EQUIPMENT                   | 19,517                         | 6,000                        | 5,401                                  | 6,000                            | 26,000                         |
| 101-229.000-980.500                       | RESERVE FOR CABLE TV EQUIP PURCHASE | -                              | -                            | -                                      | -                                | -                              |
| <b>Totals - Computer/Cable</b>            |                                     | <b>98,144</b>                  | <b>136,320</b>               | <b>143,261</b>                         | <b>146,919</b>                   | <b>161,230</b>                 |
| <b>Dept 247.000 - Board of Review</b>     |                                     |                                |                              |                                        |                                  |                                |
| 101-247.000-704.100                       | PER DIEM                            | 1,105                          | 2,800                        | 1,105                                  | 2,800                            | 2,800                          |
| 101-247.000-709.000                       | TOWNSHIP FICA                       | 85                             | 214                          | 85                                     | 214                              | 214                            |
| 101-247.000-900.000                       | LEGAL NOTICES/ADVERTISING           | 315                            | 500                          | 140                                    | 500                              | 500                            |
| 101-247.000-955.000                       | SUNDRY                              | 99                             | 300                          | 463                                    | 463                              | 300                            |
| <b>Totals - Board of Review</b>           |                                     | <b>1,603</b>                   | <b>3,814</b>                 | <b>1,793</b>                           | <b>3,977</b>                     | <b>3,814</b>                   |

# HAMBURG TOWNSHIP GENERAL FUND

## Proposed Budget Fiscal Year 2024-2025

| GL NUMBER                       | DESCRIPTION                    | 2022-23<br>AUDITED<br>YEAR END | 2023-24<br>AMENDED<br>BUDGET | 2023-24<br>ACTIVITY<br>THRU 06/06/2024 | 2023-24<br>PROJECTED<br>ACTIVITY | 2024-25<br>REQUESTED<br>BUDGET |
|---------------------------------|--------------------------------|--------------------------------|------------------------------|----------------------------------------|----------------------------------|--------------------------------|
| <b>Dept 253.000 - Treasurer</b> |                                |                                |                              |                                        |                                  |                                |
| 101-253.000-702.000             | FULL-TIME EMPLOYEE SALARIES    | 73,751                         | 64,472                       | 60,295                                 | 64,472                           | 67,700                         |
| 101-253.000-703.200             | ELECTED OFFICIALS SALARIES     | 41,573                         | 42,238                       | 37,132                                 | 40,226                           | 42,238                         |
| 101-253.000-704.000             | PART-TIME EMPLOYEE SALARIES    | 58,302                         | 55,800                       | 53,475                                 | 55,800                           | 51,200                         |
| 101-253.000-709.000             | TOWNSHIP FICA                  | 13,331                         | 12,850                       | 12,462                                 | 12,850                           | 12,400                         |
| 101-253.000-712.000             | PAY IN LIEU OF MEDICAL INS     | 250                            | 3,000                        | 2,750                                  | 3,000                            | 3,000                          |
| 101-253.000-713.000             | OVERTIME                       | 236                            | 8,900                        | 8,607                                  | 8,900                            | 4,000                          |
| 101-253.000-716.000             | DEFINED CONTRIBUTION           | 13,037                         | 12,600                       | 10,605                                 | 12,600                           | 13,000                         |
| 101-253.000-718.000             | HEALTH/DENTAL/VISION INSURANCE | 44,872                         | 24,800                       | 21,349                                 | 24,800                           | 24,800                         |
| 101-253.000-725.100             | LONG/SHORT TERM DISABILITY     | 437                            | 480                          | 446                                    | 480                              | 480                            |
| 101-253.000-725.200             | LIFE INSURANCE                 | 97                             | 150                          | 69                                     | 150                              | 150                            |
| 101-253.000-851.000             | POSTAGE                        | 15,493                         | 10,900                       | 15,921                                 | 10,925                           | 11,000                         |
| 101-253.000-853.000             | PHONE/COMM/INTERNET            | 970                            | 1,020                        | 935                                    | 1,020                            | 1,020                          |
| 101-253.000-861.000             | MILEAGE                        | 1,123                          | 950                          | 696                                    | 950                              | 950                            |
| 101-253.000-902.100             | TAX ROLL PREP/TAX BILL PREP    | 2,090                          | 4,750                        | -                                      | 4,750                            | 4,900                          |
| 101-253.000-910.000             | PROFESSIONAL DEVELOPMENT       | 248                            | 2,300                        | 2,297                                  | 2,300                            | 1,200                          |
| 101-253.000-916.000             | TRAINING                       | 3,054                          | 250                          | 69                                     | 250                              | 1,500                          |
| 101-253.000-955.000             | SUNDRY                         | 236                            | 4,200                        | 3,694                                  | 4,200                            | 1,000                          |
| 101-253.000-958.000             | DUES/SUBSCRIP/RECERTIFICATION  | 692                            | 750                          | 442                                    | 750                              | 750                            |
| 101-253.000-980.500             | RESERVE FOR EQUIPMENT PURCHASE | -                              | -                            | -                                      | -                                | -                              |
|                                 | <b>Totals - Treasurer</b>      | <b>269,793</b>                 | <b>250,410</b>               | <b>231,245</b>                         | <b>248,423</b>                   | <b>241,288</b>                 |
| <b>Dept 257.000 - Assessing</b> |                                |                                |                              |                                        |                                  |                                |
| 101-257.000-801.000             | CONTRACTUAL SERVICES           | 323,924                        | 336,900                      | 336,881                                | 336,900                          | 354,000                        |
| 101-257.000-902.200             | ASSESSMENT ROLL PREP           | 5,737                          | 6,500                        | 6,494                                  | 6,500                            | 6,500                          |
| 101-257.000-955.000             | SUNDRY                         | -                              | 1,600                        | 1,582                                  | 1,600                            | 1,000                          |
|                                 | <b>Totals - Assessing</b>      | <b>329,661</b>                 | <b>345,000</b>               | <b>344,957</b>                         | <b>345,000</b>                   | <b>361,500</b>                 |
| <b>Dept 262.000 - Elections</b> |                                |                                |                              |                                        |                                  |                                |
| 101-262.000-702.000             | FULL-TIME EMPLOYEE SALARIES    | 100,925                        | 111,100                      | 101,032                                | 111,100                          | 119,000                        |
| 101-262.000-707.000             | TEMPORARY EMPLOYEES            | 66,784                         | 55,000                       | 47,035                                 | 55,000                           | 110,000                        |
| 101-262.000-709.000             | TOWNSHIP FICA                  | 10,304                         | 11,750                       | 10,506                                 | 11,750                           | 18,000                         |
| 101-262.000-712.000             | PAY IN LIEU OF MEDICAL INS     | -                              | -                            | -                                      | -                                | 2,250                          |
| 101-262.000-713.000             | OVERTIME                       | 9,954                          | 17,000                       | 15,914                                 | 17,000                           | 30,000                         |
| 101-262.000-716.000             | DEFINED CONTRIBUTION           | 14,264                         | 18,000                       | 14,209                                 | 18,000                           | 16,200                         |
| 101-262.000-718.000             | HEALTH/DENTAL/VISION INSURANCE | 42,069                         | 36,900                       | 30,859                                 | 36,900                           | 31,000                         |



# HAMBURG TOWNSHIP GENERAL FUND

## Proposed Budget Fiscal Year 2024-2025

| GL NUMBER                                | DESCRIPTION                    | 2022-23             | 2023-24           | 2023-24                     | 2023-24               | 2024-25             |
|------------------------------------------|--------------------------------|---------------------|-------------------|-----------------------------|-----------------------|---------------------|
|                                          |                                | AUDITED<br>YEAR END | AMENDED<br>BUDGET | ACTIVITY<br>THRU 06/06/2024 | PROJECTED<br>ACTIVITY | REQUESTED<br>BUDGET |
| 101-262.000-725.100                      | LONG/SHORT TERM DISABILITY     | 644                 | 725               | 739                         | 739                   | 800                 |
| 101-262.000-725.200                      | LIFE INSURANCE                 | 172                 | 250               | 130                         | 250                   | 250                 |
| 101-262.000-752.001                      | SUPPLIES FOR ELECTIONS         | 20,969              | 59,500            | 59,422                      | 59,500                | 60,000              |
| 101-262.000-861.000                      | MILEAGE                        | 361                 | 4,000             | 457                         | 4,000                 | 1,000               |
| 101-262.000-900.000                      | LEGAL NOTICES/ADVERTISING      | 210                 | 13,000            | 80                          | 13,000                | 2,000               |
| 101-262.000-910.000                      | PROFESSIONAL DEVELOPMENT       | 3,892               | 14,100            | 14,028                      | 14,100                | 7,000               |
| 101-262.000-931.000                      | EQUIPMENT MAINT/REPAIR         | 7,838               | 10,000            | 8,984                       | 10,000                | 10,000              |
| 101-262.000-955.000                      | SUNDRY                         | 12,928              | 3,500             | 2,679                       | 3,500                 | 15,000              |
| 101-262.000-980.000                      | OFFICE EQUIP & FURNITURE       | 3,531               | -                 | -                           | -                     | 16,000              |
| 101-262.000-980.500                      | RESERVE FOR EQUIPMENT PURCHASE | -                   | -                 | -                           | -                     | 5,000               |
| <b>Totals - Elections</b>                |                                | <b>294,844</b>      | <b>354,825</b>    | <b>306,075</b>              | <b>354,839</b>        | <b>443,500</b>      |
| <b>Dept 265.000 - Township Buildings</b> |                                |                     |                   |                             |                       |                     |
| 101-265.000-702.000                      | FULL-TIME EMPLOYEE SALARIES    | 74,179              | 93,300            | 94,599                      | 94,599                | 117,900             |
| 101-265.000-702.500                      | LEAVE TIME PAYOUT              | -                   | 250               | 205                         | 250                   | 225                 |
| 101-265.000-704.000                      | PART-TIME EMPLOYEE SALARIES    | 77,381              | 94,250            | 79,199                      | 94,250                | 100,700             |
| 101-265.000-709.000                      | TOWNSHIP FICA                  | 13,590              | 17,000            | 14,351                      | 17,000                | 17,100              |
| 101-265.000-713.000                      | OVERTIME                       | 5,403               | 3,500             | 3,606                       | 3,606                 | 3,500               |
| 101-265.000-716.000                      | DEFINED CONTRIBUTION           | 12,139              | 10,500            | 12,259                      | 12,259                | 10,700              |
| 101-265.000-718.000                      | HEALTH/DENTAL/VISION INSURANCE | 31,314              | 29,500            | 33,385                      | 33,385                | 29,500              |
| 101-265.000-725.100                      | LONG/SHORT TERM DISABILITY     | 659                 | 750               | 979                         | 979                   | 750                 |
| 101-265.000-725.200                      | LIFE INSURANCE                 | 182                 | 200               | 199                         | 200                   | 160                 |
| 101-265.000-752.000                      | SUPPLIES & SMALL EQUIPMENT     | 8,655               | 7,000             | 7,419                       | 7,419                 | 9,000               |
| 101-265.000-758.000                      | DIESEL FUEL                    | 3,424               | 4,000             | 2,701                       | 4,000                 | 4,000               |
| 101-265.000-759.000                      | VEHICLE FUEL                   | 8,110               | 8,000             | 6,562                       | 8,000                 | 8,000               |
| 101-265.000-768.000                      | UNIFORMS/ACCESSORIES           | 3,370               | 1,500             | 1,236                       | 1,500                 | 2,000               |
| 101-265.000-801.000                      | CONTRACTUAL SERVICES           | 1,896               | 2,000             | 1,641                       | 2,000                 | 2,000               |
| 101-265.000-853.000                      | PHONE/COMM/INTERNET            | 385                 | 420               | 385                         | 420                   | 420                 |
| 101-265.000-861.000                      | MILEAGE                        | -                   | 250               | -                           | 250                   | 250                 |
| 101-265.000-910.000                      | PROFESSIONAL DEVELOPMENT       | 841                 | 750               | (1,246)                     | 750                   | 1,000               |
| 101-265.000-917.000                      | SEWER USAGE                    | 3,359               | 4,500             | 4,647                       | 4,647                 | 4,703               |
| 101-265.000-919.000                      | TRASH DISPOSAL                 | 1,549               | 1,700             | 1,357                       | 1,700                 | 1,800               |
| 101-265.000-920.000                      | ELECTRIC                       | 18,584              | 21,000            | 17,340                      | 21,000                | 20,000              |
| 101-265.000-921.000                      | NATURAL GAS/HEAT               | 5,923               | 6,000             | 6,394                       | 6,394                 | 6,000               |
| 101-265.000-930.000                      | MAINTENANCE TWP HALL           | 13,342              | 19,000            | 19,391                      | 19,391                | 12,000              |
| 101-265.000-930.003                      | MAINTENANCE FIRE HALL          | -                   | 25,000            | 25,000                      | 25,000                | -                   |

# HAMBURG TOWNSHIP GENERAL FUND

## Proposed Budget Fiscal Year 2024-2025

| GL NUMBER                            | DESCRIPTION                      | 2022-23             | 2023-24           | 2023-24                     | 2023-24               | 2024-25             |
|--------------------------------------|----------------------------------|---------------------|-------------------|-----------------------------|-----------------------|---------------------|
|                                      |                                  | AUDITED<br>YEAR END | AMENDED<br>BUDGET | ACTIVITY<br>THRU 06/06/2024 | PROJECTED<br>ACTIVITY | REQUESTED<br>BUDGET |
| 101-265.000-930.004                  | MAINTENANCE DPW GARAGE/OLD PACKR | 5,525               | 1,000             | 24                          | 1,000                 | 2,000               |
| 101-265.000-930.008                  | MAINTENANCE LIBRARY              | 1,060               | 1,500             | 1,649                       | 1,649                 | 1,500               |
| 101-265.000-930.020                  | MAINTENANCE - FERTILIZER         | 1,269               | 1,500             | 1,088                       | 1,500                 | 1,500               |
| 101-265.000-931.000                  | EQUIPMENT MAINT/REPAIR           | 8,368               | 10,500            | 9,999                       | 10,500                | 10,000              |
| 101-265.000-932.000                  | VEHICLE MAINTENANCE              | 11,689              | 10,500            | 10,681                      | 10,681                | 12,000              |
| 101-265.000-955.000                  | SUNDRY                           | 1,232               | 500               | 988                         | 988                   | 500                 |
| 101-265.000-980.000                  | CAPITAL EQUIPMENT/CAPITAL IMP    | 55,393              | 280,000           | 279,911                     | 280,000               | 96,700              |
| 101-265.000-980.100                  | ARPA FUNDS STORAGE FACILITY      | 162,998             | -                 | -                           | -                     | -                   |
| 101-265.000-981.000                  | CAPITAL EXPENSE - VEHICLE        | 47,303              | -                 | -                           | -                     | -                   |
| 101-265.000-981.500                  | RESERVE FOR VEHICLE PURCHASE     | -                   | -                 | -                           | -                     | 5,000               |
| <b>Totals - Township Buildings</b>   |                                  | <b>579,121</b>      | <b>655,870</b>    | <b>635,949</b>              | <b>665,317</b>        | <b>480,908</b>      |
| <b>Dept 275.000 - Other Expenses</b> |                                  |                     |                   |                             |                       |                     |
| 101-275.000-704.200                  | PORTAGE/BASE LAKES GROSS WAGES   | 500                 | 1,500             | 600                         | 1,500                 | 1,500               |
| 101-275.000-708.000                  | UNEMPLOYMENT COMPENSATION        | 470                 | 1,800             | 1,701                       | 1,800                 | 6,000               |
| 101-275.000-709.000                  | TOWNSHIP FICA                    | 39                  | 115               | 46                          | 115                   | 115                 |
| 101-275.000-718.500                  | HEALTH CARE REIMBURSEMENT        | 79,823              | 80,000            | 69,223                      | 80,000                | 85,000              |
| 101-275.000-727.000                  | WORKERS' COMPENSATION            | 4,084               | 18,600            | 18,681                      | 18,681                | 12,500              |
| 101-275.000-752.000                  | SUPPLIES & SMALL EQUIPMENT       | 23,102              | 28,500            | 28,060                      | 28,500                | 22,000              |
| 101-275.000-759.000                  | VEHICLE FUEL                     | -                   | 1,800             | 1,865                       | 1,865                 | 2,250               |
| 101-275.000-801.000                  | CONTRACTUAL SERVICES             | 7,029               | -                 | -                           | -                     | 12,500              |
| 101-275.000-840.000                  | LIABILITY/CASUALTY INSURANCE     | 22,010              | 30,000            | 28,314                      | 30,000                | 30,000              |
| 101-275.000-851.000                  | POSTAGE                          | 11,269              | 22,000            | 21,388                      | 22,000                | 16,000              |
| 101-275.000-853.000                  | PHONE/COMM/INTERNET              | 3,595               | 7,500             | 6,528                       | 7,500                 | 7,800               |
| 101-275.000-910.000                  | PROFESSIONAL DEVELOPMENT         | 3,681               | 2,200             | -                           | 2,200                 | 2,200               |
| 101-275.000-931.000                  | EQUIPMENT MAINT/REPAIR           | 1,475               | 4,000             | 3,794                       | 4,000                 | 4,500               |
| 101-275.000-946.000                  | ENGINEERING SERVICES             | 300                 | 3,500             | -                           | 3,500                 | 3,500               |
| 101-275.000-953.000                  | PAYROLL PROCESSING               | 16,843              | 4,800             | 4,793                       | 4,800                 | -                   |
| 101-275.000-954.000                  | AUDIT                            | 29,640              | 47,700            | 47,695                      | 47,700                | 48,000              |
| 101-275.000-955.000                  | SUNDRY                           | 6,774               | 11,000            | 10,510                      | 11,000                | 12,000              |
| 101-275.000-957.207                  | TRANSFER OUT - POLICE FUND       | -                   | -                 | -                           | -                     | 250,000             |
| 101-275.000-958.000                  | DUES/SUBSCRIP/RECERTIFICATION    | 2,519               | 2,000             | 248                         | 2,000                 | 2,000               |
| 101-275.000-960.000                  | FOIA EXPENSES                    | 98                  | 100               | 115                         | 200                   | 200                 |
| 101-275.000-980.000                  | OFFICE EQUIP & FURNITURE         | -                   | 2,000             | 799                         | 2,000                 | 7,000               |
| 101-275.000-995.208                  | TRANSFER OUT RECREATION FUND     | 266,667             | 595,831           | 496,526                     | 595,831               | -                   |
| 101-275.000-995.591                  | TRANSFER OUT WATER FUND          | 154,000             | 154,000           | 128,333                     | 154,000               | 154,000             |
| <b>Totals - Other Expenses</b>       |                                  | <b>633,918</b>      | <b>1,018,946</b>  | <b>869,218</b>              | <b>1,019,192</b>      | <b>679,065</b>      |

# HAMBURG TOWNSHIP GENERAL FUND

## Proposed Budget Fiscal Year 2024-2025

| GL NUMBER                                               | DESCRIPTION                                       | 2022-23<br>AUDITED<br>YEAR END | 2023-24<br>AMENDED<br>BUDGET | 2023-24<br>ACTIVITY<br>THRU 06/06/2024 | 2023-24<br>PROJECTED<br>ACTIVITY | 2024-25<br>REQUESTED<br>BUDGET |
|---------------------------------------------------------|---------------------------------------------------|--------------------------------|------------------------------|----------------------------------------|----------------------------------|--------------------------------|
| <b>Dept 345.000 - Public Safety (Police &amp; Fire)</b> |                                                   |                                |                              |                                        |                                  |                                |
| 101-345.000-704.100                                     | PER DIEM                                          | 715                            | 1,040                        | 780                                    | 1,040                            | 1,040                          |
| 101-345.000-709.000                                     | TOWNSHIP FICA                                     | 55                             | 80                           | 50                                     | 80                               | 80                             |
|                                                         | <b>Totals - Public Safety (Police &amp; Fire)</b> | <b>770</b>                     | <b>1,120</b>                 | <b>830</b>                             | <b>1,120</b>                     | <b>1,120</b>                   |
| <b>Dept 448.000 - Street Lighting</b>                   |                                                   |                                |                              |                                        |                                  |                                |
| 101-448.000-926.000                                     | STREET LIGHTING                                   | 14,942                         | 17,500                       | 18,169                                 | 17,500                           | 17,500                         |
|                                                         | <b>Totals - Street Lighting</b>                   | <b>14,942</b>                  | <b>17,500</b>                | <b>18,169</b>                          | <b>17,500</b>                    | <b>17,500</b>                  |
| <b>Dept 567.000 - Cemetery</b>                          |                                                   |                                |                              |                                        |                                  |                                |
| 101-567.000-704.000                                     | PART-TIME EMPLOYEE SALARIES                       | 17,780                         | 18,000                       | 15,620                                 | 18,000                           | 18,000                         |
| 101-567.000-709.000                                     | TOWNSHIP FICA                                     | 1,387                          | 1,409                        | 1,210                                  | 1,409                            | 1,500                          |
| 101-567.000-801.000                                     | CONTRACTUAL SERVICES                              | 25,550                         | 38,700                       | 37,680                                 | 38,700                           | 35,000                         |
| 101-567.000-853.000                                     | PHONE/COMM/INTERNET                               | 420                            | 420                          | 245                                    | 420                              | -                              |
| 101-567.000-930.000                                     | MAINTENANCE                                       | -                              | -                            | -                                      | -                                | 15,000                         |
| 101-567.000-931.000                                     | EQUIPMENT MAINT/REPAIR                            | 1,696                          | 4,000                        | 1,139                                  | 4,000                            | -                              |
| 101-567.000-949.500                                     | MAUSOLEUM MARKETING EXPENSE                       | -                              | -                            | -                                      | -                                | 1,000                          |
| 101-567.000-955.000                                     | SUNDRY                                            | 7,573                          | 21,300                       | 21,210                                 | 21,300                           | 10,000                         |
| 101-567.000-980.000                                     | OFFICE EQUIP & FURNITURE                          | -                              | 1,000                        | -                                      | 1,000                            | 1,000                          |
| 101-567.000-980.001                                     | CAPITAL EQUIPMENT/CAPITAL IMP                     |                                |                              |                                        |                                  | 25,000                         |
|                                                         | <b>Totals - Cemetery</b>                          | <b>54,406</b>                  | <b>84,829</b>                | <b>77,104</b>                          | <b>84,829</b>                    | <b>106,500</b>                 |
| <b>Dept 701.000 - Planning Commission</b>               |                                                   |                                |                              |                                        |                                  |                                |
| 101-701.000-704.000                                     | PART-TIME EMPLOYEE SALARIES                       | 470                            | -                            | -                                      | -                                | -                              |
| 101-701.000-704.100                                     | PER DIEM                                          | 3,305                          | 5,640                        | 2,300                                  | 5,640                            | 5,640                          |
| 101-701.000-709.000                                     | TOWNSHIP FICA                                     | 289                            | 430                          | 196                                    | 430                              | 430                            |
| 101-701.000-752.000                                     | SUPPLIES & SMALL EQUIPMENT                        | -                              | -                            | -                                      | -                                | 1,600                          |
| 101-701.000-826.000                                     | LEGAL FEES                                        | -                              | 1,000                        | -                                      | 1,000                            | 1,000                          |
| 101-701.000-900.000                                     | LEGAL NOTICES/ADVERTISING                         | 645                            | 500                          | 470                                    | 500                              | 750                            |
| 101-701.000-910.000                                     | PROFESSIONAL DEVELOPMENT                          | -                              | 500                          | -                                      | 500                              | 500                            |
|                                                         | <b>Totals - Planning Commission</b>               | <b>4,709</b>                   | <b>8,070</b>                 | <b>2,966</b>                           | <b>8,070</b>                     | <b>9,920</b>                   |
| <b>Dept 702.000 - Planning &amp; Zoning</b>             |                                                   |                                |                              |                                        |                                  |                                |
| 101-702.000-702.000                                     | FULL-TIME EMPLOYEE SALARIES                       | 116,599                        | 138,600                      | 132,986                                | 138,600                          | 142,500                        |
| 101-702.000-704.000                                     | PART-TIME EMPLOYEE SALARIES                       | 39,309                         | 31,500                       | 24,188                                 | 31,500                           | 33,000                         |
| 101-702.000-704.100                                     | PER DIEM                                          | 3,415                          | 4,020                        | 1,815                                  | 4,020                            | 4,020                          |
| 101-702.000-709.000                                     | TOWNSHIP FICA                                     | 13,345                         | 13,400                       | 12,284                                 | 13,400                           | 14,000                         |
| 101-702.000-712.000                                     | PAY IN LIEU OF MEDICAL INS                        | 750                            | -                            | -                                      | -                                | -                              |

# HAMBURG TOWNSHIP GENERAL FUND

## Proposed Budget Fiscal Year 2024-2025

| GL NUMBER                                         | DESCRIPTION                    | 2022-23<br>AUDITED<br>YEAR END | 2023-24<br>AMENDED<br>BUDGET | 2023-24<br>ACTIVITY<br>THRU 06/06/2024 | 2023-24<br>PROJECTED<br>ACTIVITY | 2024-25<br>REQUESTED<br>BUDGET |
|---------------------------------------------------|--------------------------------|--------------------------------|------------------------------|----------------------------------------|----------------------------------|--------------------------------|
| 101-702.000-713.000                               | OVERTIME                       | 527                            | -                            | -                                      | -                                | -                              |
| 101-702.000-716.000                               | DEFINED CONTRIBUTION           | 14,045                         | 15,500                       | 15,368                                 | 15,500                           | 16,000                         |
| 101-702.000-718.000                               | HEALTH/DENTAL/VISION INSURANCE | 35,253                         | 44,000                       | 33,562                                 | 44,000                           | 44,000                         |
| 101-702.000-725.100                               | LONG/SHORT TERM DISABILITY     | 710                            | 880                          | 864                                    | 880                              | 880                            |
| 101-702.000-725.200                               | LIFE INSURANCE                 | 169                            | 170                          | 146                                    | 170                              | 170                            |
| 101-702.000-826.000                               | LEGAL FEES                     | 14,870                         | 10,000                       | 1,961                                  | 10,000                           | 10,000                         |
| 101-702.000-853.000                               | PHONE/COMM/INTERNET            | 1,005                          | 1,020                        | 935                                    | 1,020                            | 1,200                          |
| 101-702.000-861.000                               | MILEAGE                        | 148                            | 200                          | -                                      | 200                              | 200                            |
| 101-702.000-900.000                               | LEGAL NOTICES/ADVERTISING      | 2,370                          | 2,000                        | 2,685                                  | 3,400                            | 3,500                          |
| 101-702.000-910.000                               | PROFESSIONAL DEVELOPMENT       | 1,049                          | 2,500                        | 248                                    | 2,500                            | 2,500                          |
| 101-702.000-914.000                               | TUITION REIMBURSEMENT          | 3,001                          | 6,000                        | 6,000                                  | 6,000                            | 6,000                          |
| 101-702.000-946.000                               | ENGINEERING SERVICES           | -                              | 3,000                        | -                                      | 3,000                            | 3,000                          |
| 101-702.000-951.000                               | STORM WATER DISCHARGE          | 500                            | 500                          | 500                                    | 500                              | 500                            |
| 101-702.000-955.000                               | SUNDRY                         | 569                            | 300                          | 266                                    | 300                              | 300                            |
| 101-702.000-958.000                               | DUES/SUBSCRIP/RECERTIFICATION  | 413                            | 2,500                        | -                                      | 2,500                            | 2,500                          |
| 101-702.000-981.500                               | RESERVE FOR VEHICLE PURCHASE   | -                              | -                            | -                                      | -                                | 2,000                          |
| <b>Totals - Planning &amp; Zoning</b>             |                                | <b>248,046</b>                 | <b>276,090</b>               | <b>233,809</b>                         | <b>277,490</b>                   | <b>286,270</b>                 |
| <b>Dept 703.000 - Lakes, Rivers &amp; Streams</b> |                                |                                |                              |                                        |                                  |                                |
| 101-703.000-958.000                               | DUES/SUBSCRIP/RECERTIFICATION  | -                              | -                            | -                                      | -                                | -                              |
| 101-703.000-967.000                               | SPECIAL PROJECTS               | 56,100                         | 25,000                       | 26,357                                 | 25,001                           | 25,000                         |
| <b>Totals - Lakes, Rivers &amp; Streams</b>       |                                | <b>56,100</b>                  | <b>25,000</b>                | <b>26,357</b>                          | <b>25,001</b>                    | <b>25,000</b>                  |
| <b>Dept 751.000 - Recreation Board</b>            |                                |                                |                              |                                        |                                  |                                |
| 101-751.000-702.000                               | FULL-TIME EMPLOYEE SALARIES    | 37,436                         | 42,200                       | 38,929                                 | 42,200                           | 45,500                         |
| 101-751.000-704.000                               | PART-TIME EMPLOYEE SALARIES    | 7,914                          | 12,180                       | 11,677                                 | 12,180                           | 22,200                         |
| 101-751.000-704.100                               | PER DIEM                       | 2,871                          | 3,900                        | 1,235                                  | 3,900                            | 4,000                          |
| 101-751.000-709.000                               | TOWNSHIP FICA                  | 3,605                          | 3,900                        | 3,966                                  | 3,966                            | 5,500                          |
| 101-751.000-713.000                               | OVERTIME                       | 66                             | -                            | -                                      | -                                | -                              |
| 101-751.000-716.000                               | DEFINED CONTRIBUTION           | 4,875                          | 5,500                        | 4,974                                  | 5,500                            | 6,000                          |
| 101-751.000-718.000                               | HEALTH/DENTAL/VISION INSURANCE | 17,836                         | 17,300                       | 16,166                                 | 17,300                           | 18,500                         |
| 101-751.000-725.100                               | LONG/SHORT TERM DISABILITY     | 290                            | 280                          | 278                                    | 280                              | 300                            |
| 101-751.000-725.200                               | LIFE INSURANCE                 | 75                             | 100                          | 68                                     | 100                              | 150                            |
| 101-751.000-727.000                               | WORKERS' COMPENSATION          | 451                            | 920                          | 1,790                                  | 914                              | 2,000                          |
| 101-751.000-752.000                               | SUPPLIES & SMALL EQUIPMENT     | 3,527                          | 3,600                        | 1,711                                  | 3,600                            | 4,000                          |
| 101-751.000-758.000                               | DIESEL FUEL                    | 2,233                          | 2,000                        | 2,119                                  | 2,119                            | -                              |
| 101-751.000-809.000                               | JANITORIAL SERVICES            | 325                            | -                            | -                                      | -                                | -                              |
| 101-751.000-826.000                               | LEGAL FEES                     | 153                            | 500                          | 34                                     | 500                              | -                              |

# HAMBURG TOWNSHIP GENERAL FUND

## Proposed Budget Fiscal Year 2024-2025

| GL NUMBER                        | DESCRIPTION                         | 2022-23<br>AUDITED<br>YEAR END | 2023-24<br>AMENDED<br>BUDGET | 2023-24<br>ACTIVITY<br>THRU 06/06/2024 | 2023-24<br>PROJECTED<br>ACTIVITY | 2024-25<br>REQUESTED<br>BUDGET |
|----------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------------|----------------------------------|--------------------------------|
| 101-751.000-840.000              | LIABILITY/CASUALTY INSURANCE        | (114)                          | 900                          | 865                                    | 865                              | 1,000                          |
| 101-751.000-900.000              | LEGAL NOTICES/ADVERTISING           | 479                            | 500                          | -                                      | 500                              | -                              |
| 101-751.000-900.100              | PRINTING                            | -                              | 1,500                        | -                                      | 1,500                            | 1,000                          |
| 101-751.000-910.000              | PROFESSIONAL DEVELOPMENT            | 1,083                          | 2,500                        | 1,984                                  | 2,500                            | 2,500                          |
| 101-751.000-917.000              | SEWER USAGE                         | 467                            | 650                          | 645                                    | 650                              | -                              |
| 101-751.000-919.000              | TRASH DISPOSAL                      | 1,966                          | 2,200                        | 2,084                                  | 2,200                            | -                              |
| 101-751.000-920.000              | ELECTRIC                            | 2,727                          | 2,500                        | 3,709                                  | 4,200                            | -                              |
| 101-751.000-921.000              | NATURAL GAS/HEAT                    | 56                             | 100                          | -                                      | 100                              | -                              |
| 101-751.000-930.005              | MAINTENANCE PARK FACILITIES         | 21,691                         | 100,000                      | 24,776                                 | 100,000                          | 25,000                         |
| 101-751.000-930.015              | RESERVE FOR PARKS MAINTENANCE       | 835                            | 4,500                        | 4,500                                  | 4,500                            | -                              |
| 101-751.000-930.020              | SPORTS FIELD MAINTENANCE            | 15,838                         | 23,500                       | 23,177                                 | 23,500                           | 15,000                         |
| 101-751.000-930.200              | PLAYGROUND MAINTENANCE & REPAIR     | 129,568                        | 5,000                        | -                                      | 5,000                            | -                              |
| 101-751.000-930.300              | PLAYGROUND & ADULT WORKOUT RESERVE  | 610                            | 1,000                        | -                                      | 1,000                            | -                              |
| 101-751.000-942.000              | PORTABLE TOILETS                    | 17,038                         | 30,000                       | 22,967                                 | 30,000                           | 30,000                         |
| 101-751.000-943.000              | TOWNSHIP COMMUNITY EVENTS           | 3,291                          | 7,500                        | 5,644                                  | 7,500                            | 10,000                         |
| 101-751.000-946.000              | ENGINEERING & PLANNING SERVICES     | 14,376                         | -                            | -                                      | -                                | -                              |
| 101-751.000-955.000              | SUNDRY                              | 795                            | 2,000                        | 68                                     | 2,000                            | 2,000                          |
| 101-751.000-955.278              | EVERY CHILD SHALL PLAY SCHOLARSHIP  | -                              | 500                          | 375                                    | 500                              | 500                            |
| 101-751.000-958.000              | DUES/SUBSCRIP/RECERTIFICATION       | 500                            | 750                          | 870                                    | 870                              | 750                            |
| 101-751.000-967.600              | WINKELHAUS PARK                     | 477                            | 1,000                        | 763                                    | 1,000                            | 1,000                          |
| 101-751.000-967.700              | SPECIAL PROJECTS - PARKING LOTS     | -                              | -                            | -                                      | -                                | 190,000                        |
| 101-751.000-967.962              | SPECIAL PROJECTS - MISC IMPROVEMENT | 37,644                         | 15,000                       | 8,424                                  | 15,000                           | 50,000                         |
| 101-751.000-975.300              | GRANT MATCH                         | -                              | 10,000                       | 2,473                                  | 10,000                           | 205,000                        |
| 101-751.000-980.000              | CAPITAL EQUIPMENT/CAPITAL IMP       | 20,000                         | 5,000                        | 1,925                                  | 5,000                            | 37,500                         |
| 101-751.000-980.500              | RESERVE FOR EQUIPMENT PURCHASE      | 13,776                         | -                            | -                                      | -                                | -                              |
| <b>Totals - Recreation Board</b> |                                     | <b>364,760</b>                 | <b>308,980</b>               | <b>188,196</b>                         | <b>310,944</b>                   | <b>679,400</b>                 |

# HAMBURG TOWNSHIP GENERAL FUND

## Proposed Budget Fiscal Year 2024-2025

| GL NUMBER                            | DESCRIPTION                    | 2022-23<br>AUDITED<br>YEAR END | 2023-24<br>AMENDED<br>BUDGET | 2023-24<br>ACTIVITY<br>THRU 06/06/2024 | 2023-24<br>PROJECTED<br>ACTIVITY | 2024-25<br>REQUESTED<br>BUDGET |
|--------------------------------------|--------------------------------|--------------------------------|------------------------------|----------------------------------------|----------------------------------|--------------------------------|
| <b>Dept 800.000 - Lakeland Trail</b> |                                |                                |                              |                                        |                                  |                                |
| 101-800.000-826.000                  | LEGAL FEES                     | -                              | 500                          | -                                      | 500                              | 500                            |
| 101-800.000-840.000                  | LIABILITY/CASUALTY INSURANCE   | 201                            | 250                          | 167                                    | 250                              | 250                            |
| 101-800.000-920.000                  | ELECTRIC                       | 221                            | 300                          | 154                                    | 300                              | 300                            |
| 101-800.000-938.000                  | LAKELAND TRAIL MAINTENANCE     | 22,027                         | 50,000                       | 1,794                                  | 50,000                           | 50,000                         |
| 101-800.000-938.500                  | LL TRAIL RAILROAD MAINT FEE    | 1,000                          | 1,000                        | 1,000                                  | 1,000                            | 1,000                          |
| 101-800.000-942.000                  | PORTABLE TOILETS               | 10,824                         | 22,000                       | 22,385                                 | 22,385                           | 24,000                         |
| 101-800.000-946.000                  | ENGINEERING SERVICES           | 9,532                          | -                            | -                                      | -                                | -                              |
| 101-800.000-955.000                  | SUNDRY                         | 500                            | 500                          | -                                      | 500                              | 500                            |
| 101-800.000-975.300                  | GRANT MATCH                    | 160,331                        | 20,000                       | -                                      | 20,000                           | 20,000                         |
| 101-800.000-980.000                  | CAPITAL EQUIPMENT/CAPITAL IMP  | -                              | 4,000                        | -                                      | 4,000                            | 4,000                          |
| <b>Totals - Lakeland Trail</b>       |                                | <b>204,637</b>                 | <b>98,550</b>                | <b>25,500</b>                          | <b>98,935</b>                    | <b>100,550</b>                 |
| <b>Dept 820.000 - Senior Center</b>  |                                |                                |                              |                                        |                                  |                                |
| 101-820.000-702.000                  | FULL-TIME EMPLOYEE SALARIES    | 49,882                         | 61,365                       | 58,272                                 | 61,365                           | 66,000                         |
| 101-820.000-702.500                  | LEAVE TIME PAYOUT              | -                              | -                            | -                                      | -                                | -                              |
| 101-820.000-704.000                  | PART-TIME EMPLOYEE SALARIES    | 41,107                         | 52,500                       | 50,324                                 | 52,500                           | 56,500                         |
| 101-820.000-709.000                  | TOWNSHIP FICA                  | 7,144                          | 8,800                        | 8,350                                  | 8,800                            | 10,000                         |
| 101-820.000-713.000                  | OVERTIME                       | 287                            | 250                          | -                                      | 250                              | 250                            |
| 101-820.000-716.000                  | DEFINED CONTRIBUTION           | 6,522                          | 8,100                        | 7,508                                  | 8,100                            | 9,000                          |
| 101-820.000-718.000                  | HEALTH/DENTAL/VISION INSURANCE | 20,565                         | 24,700                       | 23,094                                 | 24,700                           | 26,000                         |
| 101-820.000-725.100                  | LONG/SHORT TERM DISABILITY     | 325                            | 350                          | 316                                    | 350                              | 400                            |
| 101-820.000-725.200                  | LIFE INSURANCE                 | 88                             | 81                           | 56                                     | 81                               | 100                            |
| 101-820.000-727.000                  | WORKERS' COMPENSATION          | -                              | -                            | -                                      | -                                | -                              |
| 101-820.000-752.000                  | SUPPLIES & SMALL EQUIPMENT     | 4,522                          | 6,000                        | 6,254                                  | 7,000                            | 7,000                          |
| 101-820.000-801.000                  | CONTRACTUAL SERVICES           | 18,301                         | 22,000                       | 20,126                                 | 22,000                           | 24,000                         |
| 101-820.000-804.000                  | SENIOR PROGRAMS                | 7,136                          | 9,000                        | 9,339                                  | 9,339                            | 9,000                          |
| 101-820.000-840.000                  | LIABILITY/CASUALTY INSURANCE   | 2,661                          | 2,700                        | 2,512                                  | 2,512                            | 2,500                          |
| 101-820.000-853.000                  | PHONE/COMM/INTERNET            | 4,172                          | 4,100                        | 4,007                                  | 4,100                            | 4,100                          |
| 101-820.000-860.000                  | TRANSPORTATION                 | 1,736                          | -                            | -                                      | -                                | -                              |
| 101-820.000-900.200                  | NEWSLETTER/PUBLICATIONS        | -                              | 1,000                        | 126                                    | 1,000                            | 6,000                          |
| 101-820.000-980.000                  | CAPITAL EQUIPMENT/CAPITAL IMP  | -                              | -                            | -                                      | -                                | 80,000                         |
| 101-820.000-910.000                  | PROFESSIONAL DEVELOPMENT       | -                              | 1,000                        | 75                                     | 1,000                            | 1,000                          |
| 101-820.000-917.000                  | SEWER USAGE                    | 1,316                          | 1,750                        | 1,820                                  | 1,820                            | 1,750                          |
| 101-820.000-919.000                  | TRASH DISPOSAL                 | 1,920                          | 2,000                        | 1,936                                  | 2,000                            | 2,000                          |
| 101-820.000-920.000                  | ELECTRIC                       | 4,860                          | 4,500                        | 5,207                                  | 5,207                            | 4,500                          |
| 101-820.000-921.000                  | NATURAL GAS/HEAT               | 3,175                          | 3,000                        | 2,198                                  | 3,000                            | 3,000                          |
| 101-820.000-930.001                  | MAINTENANCE COMM CENTER        | 9,034                          | 58,200                       | 58,146                                 | 58,200                           | 10,000                         |

**HAMBURG TOWNSHIP GENERAL FUND**  
**Proposed Budget Fiscal Year 2024-2025**

| GL NUMBER                                        | DESCRIPTION                           | 2022-23             | 2023-24           | 2023-24                     | 2023-24               | 2024-25             |
|--------------------------------------------------|---------------------------------------|---------------------|-------------------|-----------------------------|-----------------------|---------------------|
|                                                  |                                       | AUDITED<br>YEAR END | AMENDED<br>BUDGET | ACTIVITY<br>THRU 06/06/2024 | PROJECTED<br>ACTIVITY | REQUESTED<br>BUDGET |
| 101-820.000-930.020                              | MAINTENANCE - FERTILIZER              | 272                 | 500               | 544                         | 544                   | 500                 |
| 101-820.000-931.000                              | EQUIPMENT MAINT/REPAIR                | 1,062               | 7,000             | 6,397                       | 7,000                 | 7,000               |
| 101-820.000-937.000                              | IMPROVEMENTS                          | 1,995               | 3,000             | 3,000                       | 3,000                 | 15,000              |
| 101-820.000-955.000                              | SUNDRY                                | 276                 | 1,000             | 367                         | 1,000                 | 1,000               |
| 101-820.000-958.000                              | DUES/SUBSCRIP/RECERTIFICATION         | 117                 | 750               | 1,205                       | 1,000                 | 1,000               |
| 101-820.000-975.300                              | GRANT MATCH                           | -                   | 7,000             | 6,652                       | 7,000                 | 20,000              |
| 101-820.000-980.000                              | CAPITAL EQUIPMENT/CAPITAL IMP         | 20,139              | 38,100            | 38,063                      | 38,100                | 20,000              |
|                                                  | <b>Totals - Senior Center</b>         | <b>208,612</b>      | <b>328,746</b>    | <b>315,893</b>              | <b>330,968</b>        | <b>387,600</b>      |
|                                                  | <b>TOTAL ESTIMATED APPROPRIATIONS</b> | <b>4,603,377</b>    | <b>6,271,624</b>  | <b>5,654,571</b>            | <b>6,299,751</b>      | <b>5,114,300</b>    |
| <b>NET OF REVENUES/APPROPRIATIONS - FUND 101</b> |                                       | <b>803,649</b>      | <b>503,216</b>    | <b>116,007</b>              | <b>477,577</b>        | <b>(453,714)</b>    |
| <b>BEGINNING FUND BALANCE</b>                    |                                       | <b>6,481,571</b>    | <b>7,285,220</b>  | <b>7,285,220</b>            | <b>7,285,220</b>      | <b>7,762,797</b>    |
| <b>ENDING FUND BALANCE</b>                       |                                       | <b>7,285,220</b>    | <b>7,788,436</b>  | <b>7,401,227</b>            | <b>7,762,797</b>      | <b>7,309,083</b>    |

**HAMBURG TOWNSHIP  
ROAD FUND FINANCIAL PROJECTION**

|                                                | ACTUAL<br>FY<br>2022/23 | PROJECTED<br>FY<br>2023/24 | PROJECTED<br>FY<br>2024/25 | PROJECTED<br>FY<br>2025/26 | PROJECTED<br>FY<br>2026/27 | PROJECTED<br>FY<br>2027/28 | PROJECTED<br>FY<br>2028/29 | PROJECTED<br>FY<br>2029/30 | PROJECTED<br>FY<br>2030/31 | PROJECTED<br>FY<br>2031/32 | PROJECTED<br>FY<br>2032/33 | PROJECTED<br>FY<br>2033/34 |
|------------------------------------------------|-------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Property Tax Revenue                           | 1,209,476               | 667,379                    | 1,365,850                  | 1,434,143                  | 1,505,850                  | 1,581,142                  | 1,660,199                  | 1,743,209                  | 1,830,370                  | 1,921,888                  | 2,017,983                  | 2,118,882                  |
| Other Revenue                                  | -                       | -                          | -                          | -                          | -                          | -                          | -                          | -                          | -                          | -                          | -                          | -                          |
| Interest Income                                | 25,517                  | 16,181                     | 15,000                     | 3,000                      | 3,000                      | 3,000                      | 3,000                      | 3,000                      | 3,000                      | 3,000                      | 3,000                      | 3,000                      |
| <b>Total Revenue</b>                           | <b>1,234,993</b>        | <b>683,560</b>             | <b>1,380,850</b>           | <b>1,437,143</b>           | <b>1,508,850</b>           | <b>1,584,142</b>           | <b>1,663,199</b>           | <b>1,746,209</b>           | <b>1,833,370</b>           | <b>1,924,888</b>           | <b>2,020,983</b>           | <b>2,121,882</b>           |
| <b>Expenditures</b>                            | <b>1,320,900</b>        | <b>723,840</b>             | <b>742,900</b>             | <b>660,000</b>             | <b>660,000</b>             | <b>660,000</b>             | <b>660,000</b>             | <b>660,000</b>             | <b>660,000</b>             | <b>660,000</b>             | <b>660,000</b>             | <b>660,000</b>             |
| Excess of Revenue Over (Under)<br>Expenditures | (83,327)                | (40,280)                   | 637,950                    | 777,143                    | 848,850                    | 924,142                    | 1,003,199                  | 1,086,209                  | 1,173,370                  | 1,264,888                  | 1,360,983                  | 1,461,882                  |
| Beginning Fund Balance                         | 1,303,675               | 1,220,348                  | 1,180,068                  | 1,180,068                  | 1,818,018                  | 1,957,211                  | 2,666,868                  | 2,881,353                  | 3,670,067                  | 3,967,562                  | 4,843,436                  | 5,232,450                  |
| Ending Fund Balance                            | \$ 1,220,348            | \$ 1,180,068               | \$ 1,818,018               | \$ 1,957,211               | \$ 2,666,868               | \$ 2,881,353               | \$ 3,670,067               | \$ 3,967,562               | \$ 4,843,436               | \$ 5,232,450               | \$ 6,204,419               | \$ 6,694,332               |

Millage voted November 2016  
Levied on December 1 collected through February 28

**Millage renewal December of 20 for levy on 12/1/21**



**HAMBURG TOWNSHIP ROAD FUND**  
**Proposed Budget Fiscal Year 2024-2025**

| GL NUMBER                                        | DESCRIPTION                           | 2022-23<br>AUDITED<br>YEAR END | 2023-24<br>AMENDED<br>BUDGET | 2023-24<br>ACTIVITY<br>THRU 06/06/24 | 2023-24<br>PROJECTED<br>ACTIVITY | 2024-25<br>REQUESTED<br>BUDGET |
|--------------------------------------------------|---------------------------------------|--------------------------------|------------------------------|--------------------------------------|----------------------------------|--------------------------------|
| <b>ESTIMATED REVENUES</b>                        |                                       |                                |                              |                                      |                                  |                                |
| 204-000.000-402.000                              | CURRENT PROPERTY TAX                  | 1,207,338                      | 658,599                      | 659,828                              | 659,828                          | 1,362,350                      |
| 204-000.000-412.000                              | DELINQUENT PP TAX                     | 2,359                          | 4,000                        | 7,551                                | 7,551                            | 3,500                          |
| 204-000.000-415.000                              | CHARGE BACKS/MTT/BOARD OF REVIEW      | (221)                          | -                            | (201)                                | -                                | -                              |
| 204-000.000-664.000                              | INTEREST REVENUE                      | 25,517                         | 13,500                       | 16,181                               | 16,181                           | 15,000                         |
| 204-000.000-699.101                              | TRANSFER IN 101-OPERATIONS            | -                              | -                            | -                                    | -                                | -                              |
| 204-000.000-699.373                              | TRANS IN FROM HURON RIVER             | -                              | -                            | -                                    | -                                | -                              |
|                                                  | <b>TOTAL ESTIMATED REVENUES</b>       | <b>1,234,993</b>               | <b>676,099</b>               | <b>683,359</b>                       | <b>683,560</b>                   | <b>1,380,850</b>               |
| <b>ESTIMATED APPROPRIATIONS</b>                  |                                       |                                |                              |                                      |                                  |                                |
| 204-000.000-801.000                              | CONTRACTUAL SERVICES                  | 2,407                          | 2,840                        | 2,840                                | 2,840                            | 2,900                          |
| 204-000.000-802.000                              | ROAD IMPROVEMENT                      | 1,275,710                      | 631,000                      | 577,551                              | 631,000                          | 650,000                        |
| 204-000.000-805.000                              | CHLORIDING                            | 42,783                         | 90,000                       | 29,917                               | 90,000                           | 90,000                         |
|                                                  | <b>TOTAL ESTIMATED APPROPRIATIONS</b> | <b>1,320,900</b>               | <b>723,840</b>               | <b>610,308</b>                       | <b>723,840</b>                   | <b>742,900</b>                 |
| <b>NET OF REVENUES/APPROPRIATIONS - FUND 204</b> |                                       | <b>(83,327)</b>                | <b>(47,741)</b>              | <b>73,051</b>                        | <b>(40,280)</b>                  | <b>637,950</b>                 |
| <b>BEGINNING FUND BALANCE</b>                    |                                       | <b>1,303,675</b>               | <b>1,220,348</b>             | <b>1,220,348</b>                     | <b>1,220,348</b>                 | <b>1,180,068</b>               |
| <b>ENDING FUND BALANCE</b>                       |                                       | <b>1,220,348</b>               | <b>1,172,607</b>             | <b>1,293,399</b>                     | <b>1,180,068</b>                 | <b>1,818,017</b>               |

HAMBURG TOWNSHIP  
FIRE FUND FINANCIAL PROJECTION

|                                              | ACTUAL<br>FY<br>2022/23 | PROJECTED<br>FY<br>2023/24 | PROJECTED<br>FY<br>2024/25 | PROJECTED<br>FY<br>2025/26 | PROJECTED<br>FY<br>2026/27 | PROJECTED<br>FY<br>2027/28 | PROJECTED<br>FY<br>2028/29 | PROJECTED<br>FY<br>2029/30 | PROJECTED<br>FY<br>2030/31 | PROJECTED<br>FY<br>2031/32 | PROJECTED<br>FY<br>2032/33 | PROJECTED<br>FY<br>2033/34 |
|----------------------------------------------|-------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| REVENUES:                                    |                         |                            |                            |                            |                            |                            |                            |                            |                            |                            |                            |                            |
| PROPERTY TAXES                               | 2,065,774               | 2,205,498                  | 3,169,524                  | 3,328,000                  | 3,494,400                  | 3,669,120                  | 3,852,576                  | 4,045,205                  | 4,247,465                  | 4,459,839                  | 4,682,831                  | 4,916,972                  |
| TRANSFER IN FROM GENERAL FUND                | -                       | -                          | -                          | -                          | -                          | -                          | -                          | -                          | -                          | -                          | -                          | -                          |
| ALL OTHER                                    | 37,361                  | 26,933                     | 5,150                      | 5,253                      | 5,358                      | 5,465                      | 5,574                      | 5,686                      | 5,800                      | 5,916                      | 6,034                      | 6,155                      |
| TOTAL REVENUES & TRANSFERS                   | \$ 2,103,135            | \$ 2,232,431               | \$ 3,174,674               | \$ 3,333,253               | \$ 3,499,758               | \$ 3,674,585               | \$ 3,858,151               | \$ 4,050,891               | \$ 4,253,265               | \$ 4,465,754               | \$ 4,688,865               | \$ 4,923,127               |
| EXPENDITURES:                                |                         |                            |                            |                            |                            |                            |                            |                            |                            |                            |                            |                            |
| SALARIES AND WAGES                           | 1,323,183               | 1,435,350                  | 1,714,500                  | 1,800,225                  | 1,890,236                  | 1,984,748                  | 2,083,985                  | 2,188,185                  | 2,297,594                  | 2,412,474                  | 2,533,097                  | 2,659,752                  |
| HEALTH INSURANCE                             | 119,048                 | 129,700                    | 277,200                    | 291,060                    | 305,613                    | 320,894                    | 336,938                    | 353,785                    | 371,475                    | 390,048                    | 409,551                    | 430,028                    |
| RETIREMENT                                   | 69,992                  | 78,000                     | 140,000                    | 147,000                    | 154,350                    | 162,068                    | 170,171                    | 178,679                    | 187,613                    | 196,994                    | 206,844                    | 217,186                    |
| FICA                                         | 101,767                 | 110,000                    | 132,000                    | 137,717                    | 144,603                    | 151,833                    | 159,425                    | 167,396                    | 175,766                    | 184,554                    | 193,782                    | 203,471                    |
| OTHER PERSONNEL COSTS                        | 23,562                  | 80,128                     | 61,100                     | 62,322                     | 63,568                     | 63,568                     | 64,840                     | 66,137                     | 67,459                     | 68,809                     | 70,185                     | 71,588                     |
| OTHER OPERATING COSTS                        | 546,005                 | 889,827                    | 735,850                    | 290,000                    | 304,500                    | 319,725                    | 335,711                    | 352,497                    | 370,122                    | 388,628                    | 408,059                    | 428,462                    |
| OTHER CAPITAL EQUIPMENT PURCHASES            | 201,310                 | 162,809                    | 119,000                    | 129,000                    | 129,500                    | 55,000                     | 200,000                    | 80,500                     | 150,500                    | 80,500                     | 355,000                    | 55,500                     |
| CAPITAL PURCHASES FOR APPARATUS              | 93,628                  | 275,000                    | 25,000                     | 98,000                     | 750,000                    | 130,000                    | 70,000                     |                            |                            | 800,000                    | 80,000                     | -                          |
| TOTAL EXPENDITURES                           | \$ 2,478,495            | \$ 3,160,814               | \$ 3,204,650               | \$ 2,955,324               | \$ 3,742,371               | \$ 3,187,836               | \$ 3,421,071               | \$ 3,387,179               | \$ 3,620,529               | \$ 4,522,006               | \$ 4,256,518               | \$ 4,065,988               |
| OPERATING SURPLUS (SHORTFALL)                | \$ (375,361)            | \$ (928,384)               | \$ (29,975)                | \$ 377,928                 | \$ (242,613)               | \$ 486,749                 | \$ 437,079                 | \$ 663,711                 | \$ 632,735                 | \$ (56,253)                | \$ 432,346                 | \$ 857,138                 |
| FUND BALANCE - BEGINNING OF YEAR             | \$ 1,576,947            | \$ 1,201,586               | \$ 273,202                 | \$ 243,227                 | \$ 621,155                 | \$ 378,542                 | \$ 865,290                 | \$ 1,302,370               | \$ 1,966,081               | \$ 2,598,816               | \$ 2,542,563               | \$ 2,974,909               |
| FUND BALANCE - END OF YEAR                   | 1,201,586               | 273,202                    | 243,227                    | 621,155                    | 378,542                    | 865,290                    | 1,302,370                  | 1,966,081                  | 2,598,816                  | 2,542,563                  | 2,974,909                  | 3,832,047                  |
| OTHER DESIGNATED FUND BALANCE **             | 29,022                  | 29,022                     | 29,022                     | 29,022                     | 29,022                     | 29,022                     | 29,022                     | 29,022                     | 29,022                     | 29,022                     | 29,022                     | 29,022                     |
| UNDESIGNATED FUND BALANCE                    | \$ 1,172,564            | \$ 244,180                 | \$ 214,205                 | \$ 592,133                 | \$ 349,520                 | \$ 836,268                 | \$ 1,273,348               | \$ 1,937,058               | \$ 2,569,792               | \$ 2,513,538               | \$ 2,945,883               | \$ 3,803,020               |
| Board Resolution FB 25% of operating expense | 619,624                 | 790,204                    | 801,163                    | 738,831                    | 935,593                    | 796,959                    | 855,268                    | 846,795                    | 905,132                    | 1,130,502                  | 1,064,129                  | 1,016,497                  |
| Difference                                   | 581,963                 | (517,001)                  | (557,935)                  | (117,676)                  | (557,051)                  | 68,332                     | 447,102                    | 1,119,286                  | 1,693,684                  | 1,412,061                  | 1,910,780                  | 2,815,550                  |

\*\* Committed Fund Balances, Assets held for resale, prepaid

\*\*\* Millage expires in 12/2025

**HAMBURG TOWNSHIP  
FIRE DEPARTMENT  
10-YEAR CAPITAL BUDGET**

| Capital Asset              |                                          | FY<br>24/25      | FY<br>25/26      | FY<br>26/27      | FY<br>27/28      | FY<br>28/29      | FY<br>29/30     | FY<br>30/31      | FY<br>31/32      | FY<br>32/33      | FY<br>33/34     |
|----------------------------|------------------------------------------|------------------|------------------|------------------|------------------|------------------|-----------------|------------------|------------------|------------------|-----------------|
| <b>Apparatus</b>           | Engine 1 (2040)                          |                  |                  |                  |                  |                  |                 |                  |                  |                  |                 |
|                            | Engine 11 (2040)                         |                  |                  |                  |                  |                  |                 |                  |                  |                  |                 |
|                            | Tanker 11 (2027)                         |                  |                  | \$750,000        |                  |                  |                 |                  |                  |                  |                 |
|                            | Brush 11 (2028)                          |                  |                  |                  |                  | \$70,000         |                 |                  |                  |                  |                 |
|                            | Utility 11 (2032)                        |                  |                  |                  |                  |                  |                 |                  |                  | \$80,000         |                 |
|                            | Engine 12 (2031)                         |                  |                  |                  |                  |                  |                 |                  | \$800,000        |                  |                 |
|                            | Tanker 12 (2033)                         |                  |                  |                  |                  |                  |                 |                  |                  |                  |                 |
|                            | Brush 12 (2035)                          |                  |                  |                  |                  |                  |                 |                  |                  |                  |                 |
|                            | Utility 12 (2030)                        |                  |                  |                  |                  | \$70,000         |                 |                  |                  |                  |                 |
|                            | Chief 1 Vehicle(2027)                    |                  |                  |                  | \$60,000         |                  |                 |                  |                  |                  |                 |
|                            | DC 102 Vehicle (2026)                    |                  | \$80,000         |                  |                  |                  |                 |                  |                  |                  |                 |
|                            | Captain 10 Vehicle (2027)                |                  |                  |                  | \$70,000         |                  |                 |                  |                  |                  |                 |
|                            | Mule (2026)                              |                  | \$18,000         |                  |                  |                  |                 |                  |                  |                  |                 |
|                            | Boat                                     |                  |                  |                  |                  |                  |                 |                  |                  |                  |                 |
| <b>SCBA</b>                | Air-Packs (2033)                         |                  |                  |                  |                  |                  |                 |                  |                  | \$300,000        |                 |
|                            | Fill Station - Station 11 (2040)         |                  |                  |                  |                  |                  |                 |                  |                  |                  |                 |
| <b>Technology</b>          | Apparatus Computers                      | \$25,000         | \$25,000         | \$25,000         |                  |                  | \$25,000        | \$25,000         | \$25,000         |                  |                 |
|                            | Mobile Radios (2033)                     |                  |                  |                  |                  |                  |                 |                  |                  |                  |                 |
|                            | Portable Prep Radios                     | \$20,000         |                  |                  |                  |                  |                 |                  |                  |                  |                 |
|                            | Station Cameras/Serves                   |                  |                  |                  |                  | \$15,000         |                 |                  |                  |                  |                 |
|                            | Station Computers/Software               | \$3,500          | \$3,500          | \$4,000          | \$4,000          | \$4,000          | \$4,500         | \$4,500          | \$4,500          | \$4,500          | \$4,500         |
| <b>Equipment</b>           | Fire House                               | \$5,500          | \$5,500          | \$5,500          | \$6,000          | \$6,000          | \$6,000         | \$6,000          | \$6,000          | \$6,000          | \$6,000         |
|                            | Turn-Out Gear                            | \$40,000         | \$40,000         | \$40,000         | \$40,000         | \$40,000         | \$40,000        | \$40,000         | \$40,000         | \$40,000         | \$40,000        |
|                            | Turn-Out Gear Extractor and Dryer (2040) |                  |                  |                  |                  |                  |                 |                  |                  |                  |                 |
|                            | Thermal Imaging Cameras (2028)           |                  |                  |                  |                  | \$60,000         |                 |                  |                  |                  |                 |
|                            | Drone                                    | \$5,000          | \$5,000          | \$5,000          | \$5,000          | \$5,000          | \$5,000         | \$5,000          | \$5,000          | \$5,000          | \$5,000         |
|                            | Eng 12 Extrication Equipment (2031)      |                  |                  |                  |                  |                  |                 | \$50,000         |                  |                  |                 |
|                            | Replace Eng 11 Extrication set (2036)    |                  |                  |                  |                  |                  |                 |                  |                  |                  |                 |
|                            | LUCAS Device E12 (2035)                  | \$20,000         |                  |                  |                  |                  |                 |                  |                  |                  |                 |
|                            | AED's (2031)                             |                  |                  |                  |                  |                  |                 | \$20,000         |                  |                  |                 |
|                            | In -Cab Radio Communications             |                  |                  |                  |                  |                  |                 |                  |                  |                  |                 |
|                            | Ice Water Rescue Equipment               |                  |                  |                  |                  |                  |                 |                  |                  |                  |                 |
| <b>Community</b>           | Dry Hydrant System                       |                  | \$50,000         | \$50,000         |                  |                  |                 |                  |                  |                  |                 |
| Capital - Equipment        |                                          | \$119,000        | \$129,000        | \$129,500        | \$55,000         | \$130,000        | \$80,500        | \$150,500        | \$80,500         | \$355,500        | \$55,500        |
| Capital - Apparatus        |                                          | \$0              | \$98,000         | \$750,000        | \$130,000        | \$140,000        | \$0             | \$0              | \$800,000        | \$80,000         | \$0             |
| <b>TOTAL COST PER YEAR</b> |                                          | <b>\$119,000</b> | <b>\$227,000</b> | <b>\$879,500</b> | <b>\$185,000</b> | <b>\$270,000</b> | <b>\$80,500</b> | <b>\$150,500</b> | <b>\$880,500</b> | <b>\$435,500</b> | <b>\$55,500</b> |

**HAMBURG TOWNSHIP FIRE FUND**  
**Proposed Budget Fiscal Year 2024-2025**

| GL NUMBER                 | DESCRIPTION                           | 2022-23<br>AUDITED<br>YEAR END | 2023-24<br>AMENDED<br>BUDGET | 2023-24<br>ACTIVITY<br>THRU 06/06/24 | 2023-24<br>PROJECTED<br>ACTIVITY | 2024-25<br>REQUESTED<br>BUDGET |
|---------------------------|---------------------------------------|--------------------------------|------------------------------|--------------------------------------|----------------------------------|--------------------------------|
| <b>ESTIMATED REVENUES</b> |                                       |                                |                              |                                      |                                  |                                |
| 206-000.000-402.000       | CURRENT PROPERTY TAX                  | 2,061,079                      | 2,199,046                    | 2,199,046                            | 2,199,046                        | 3,163,024                      |
| 206-000.000-412.000       | DELINQUENT PP TAX                     | 619                            | 100                          | 1                                    | 100                              | 100                            |
| 206-000.000-415.000       | CHARGE BACKS/MTT/BOARD OF REVIEW      | (381)                          | (500)                        | (343)                                | (500)                            | (500)                          |
| 206-000.000-441.000       | PERS PROPERTY TAX REIMB - STATE OF MI | 4,457                          | 7,000                        | 6,852                                | 6,852                            | 6,900                          |
| 206-000.000-540.000       | STATE GRANTS                          | -                              | 10,000                       | 10,000                               | 10,000                           | -                              |
| 206-000.000-628.000       | FIRE INSPECTION FEES                  | 300                            | 100                          | 250                                  | 250                              | 100                            |
| 206-000.000-636.000       | COPIES/MAPS                           | (419)                          | 50                           | 10                                   | 50                               | 50                             |
| 206-000.000-664.000       | INTEREST REVENUE                      | 35,725                         | 11,000                       | 5,830                                | 11,000                           | 2,000                          |
| 206-000.000-674.000       | CONTRIBUTIONS/DONATIONS/GRANTS        | -                              | 2,500                        | 150                                  | 2,500                            | 1,000                          |
| 206-000.000-676.000       | REIMBURSEMENTS & COST RECOVERY        | 1,250                          | 1,500                        | 1,271                                | 1,500                            | 1,000                          |
| 206-000.000-677.000       | SUNDRY                                | 505                            | 1,050                        | 1,633                                | 1,633                            | 1,000                          |
|                           | <b>TOTAL ESTIMATED REVENUES</b>       | <b>2,103,135</b>               | <b>2,231,846</b>             | <b>2,224,700</b>                     | <b>2,232,431</b>                 | <b>3,174,674</b>               |

**ESTIMATED APPROPRIATIONS**

|                     |                                |         |         |         |         |         |
|---------------------|--------------------------------|---------|---------|---------|---------|---------|
| 206-000.000-702.000 | FULL-TIME EMPLOYEE SALARIES    | 482,226 | 536,000 | 508,885 | 536,000 | 967,000 |
| 206-000.000-702.500 | LEAVE TIME PAYOUT              | 2,561   | 4,750   | 2,756   | 4,750   | 5,000   |
| 206-000.000-704.000 | PART-TIME EMPLOYEE SALARIES    | 36,786  | 38,500  | 37,692  | 38,500  | 50,000  |
| 206-000.000-704.500 | PART TIME FIRE FIGHTERS        | 619,915 | 687,500 | 660,139 | 687,500 | 489,000 |
| 206-000.000-709.000 | TOWNSHIP FICA                  | 101,767 | 110,000 | 105,867 | 110,000 | 132,000 |
| 206-000.000-712.000 | PAY IN LIEU OF MEDICAL INS     | 4,200   | 4,200   | 3,050   | 4,200   | 4,200   |
| 206-000.000-713.000 | OVERTIME                       | 170,136 | 150,000 | 149,730 | 150,000 | 190,000 |
| 206-000.000-714.000 | LONGEVITY PAY                  | 11,559  | 18,600  | 18,523  | 18,600  | 13,500  |
| 206-000.000-716.000 | DEFINED CONTRIBUTION           | 69,992  | 78,000  | 72,645  | 78,000  | 140,000 |
| 206-000.000-718.000 | HEALTH/DENTAL/VISION INSURANCE | 114,848 | 125,500 | 117,733 | 125,500 | 273,000 |
| 206-000.000-725.100 | LONG/SHORT TERM DISABILITY     | 7,182   | 7,700   | 8,328   | 8,328   | 10,000  |
| 206-000.000-725.200 | LIFE INSURANCE                 | 550     | 600     | 599     | 600     | 1,100   |
| 206-000.000-727.000 | WORKERS' COMPENSATION          | 15,830  | 71,200  | 71,080  | 71,200  | 50,000  |
| 206-000.000-752.000 | SUPPLIES & SMALL EQUIPMENT     | 21,334  | 30,000  | 21,957  | 30,000  | 30,000  |
| 206-000.000-754.000 | MEDICAL AND SCENE SUPPLIES     | 27,823  | 25,000  | 19,448  | 25,000  | 25,000  |
| 206-000.000-758.000 | DIESEL FUEL                    | 377     | 550     | 365     | 550     | 750     |
| 206-000.000-759.000 | VEHICLE FUEL                   | 36,576  | 37,500  | 35,324  | 37,500  | 38,000  |
| 206-000.000-768.000 | UNIFORMS/ACCESSORIES           | 25,734  | 17,700  | 17,543  | 17,700  | 20,000  |
| 206-000.000-768.100 | TURN OUT GEAR                  | 46,083  | 45,000  | 38,664  | 45,000  | 40,000  |
| 206-000.000-801.000 | CONTRACTUAL SERVICES           | 27,017  | 35,000  | 23,590  | 35,000  | 30,000  |
| 206-000.000-826.000 | LEGAL FEES                     | 745     | 8,000   | 1,801   | 8,000   | 8,000   |

**HAMBURG TOWNSHIP FIRE FUND**  
**Proposed Budget Fiscal Year 2024-2025**

| GL NUMBER                                        | DESCRIPTION                           | 2022-23<br>AUDITED<br>YEAR END | 2023-24<br>AMENDED<br>BUDGET | 2023-24<br>ACTIVITY<br>THRU 06/06/24 | 2023-24<br>PROJECTED<br>ACTIVITY | 2024-25<br>REQUESTED<br>BUDGET |
|--------------------------------------------------|---------------------------------------|--------------------------------|------------------------------|--------------------------------------|----------------------------------|--------------------------------|
| 206-000.000-840.000                              | LIABILITY/CASUALTY INSURANCE          | 38,656                         | 50,200                       | 50,201                               | 50,201                           | 51,000                         |
| 206-000.000-843.100                              | EMPLOYEE PHYSICALS/VACCINATION        | 24,170                         | 28,000                       | 21,842                               | 28,000                           | 30,000                         |
| 206-000.000-853.000                              | PHONE/COMM/INTERNET                   | 8,508                          | 15,000                       | 9,156                                | 15,000                           | 12,000                         |
| 206-000.000-870.000                              | HAZMAT YEARLY DUES                    | 3,000                          | 4,000                        | -                                    | 4,000                            | 4,500                          |
| 206-000.000-914.000                              | TUITION REIMBURSEMENT                 | -                              | -                            | -                                    | -                                | 30,000                         |
| 206-000.000-916.000                              | TRAINING                              | 24,807                         | 30,000                       | 29,755                               | 30,000                           | 30,000                         |
| 206-000.000-916.500                              | FIRE PREVENTION                       | 2,496                          | 7,500                        | 1,922                                | 7,500                            | 7,500                          |
| 206-000.000-917.000                              | SEWER USAGE                           | 1,866                          | 2,600                        | 2,582                                | 2,600                            | 2,600                          |
| 206-000.000-918.000                              | WATER USAGE                           | 1,376                          | 4,200                        | 4,221                                | 4,221                            | 4,200                          |
| 206-000.000-919.000                              | TRASH DISPOSAL                        | 3,808                          | 3,500                        | 3,397                                | 3,500                            | 3,500                          |
| 206-000.000-920.000                              | ELECTRIC                              | 43,289                         | 40,000                       | 28,507                               | 40,000                           | 40,000                         |
| 206-000.000-920.100                              | SIREN ELECTRIC USAGE                  | 1,681                          | 2,000                        | 1,827                                | 2,000                            | 2,000                          |
| 206-000.000-921.000                              | NATURAL GAS/HEAT                      | -                              | 15,000                       | 11,739                               | 15,000                           | 10,000                         |
| 206-000.000-930.003                              | MAINTENANCE FIRE HALL                 | 124,223                        | 245,500                      | 240,096                              | 245,500                          | 65,000                         |
| 206-000.000-930.020                              | MAINTENANCE - FERTILIZER              | 1,510                          | 2,500                        | 1,680                                | 2,500                            | 2,500                          |
| 206-000.000-931.000                              | EQUIPMENT MAINT/REPAIR                | 17,638                         | (2,000)                      | (1,891)                              | (2,000)                          | 25,000                         |
| 206-000.000-931.100                              | EMERGENCY SIREN MAINTENANCE/REPAIRS   | 767                            | 4,000                        | 1,322                                | 4,000                            | 4,000                          |
| 206-000.000-932.000                              | VEHICLE MAINTENANCE                   | 43,497                         | 47,500                       | 38,072                               | 47,500                           | 75,000                         |
| 206-000.000-933.000                              | SOFTWARE MAINTENANCE                  | 5,793                          | 5,000                        | 5,084                                | 5,084                            | 6,800                          |
| 206-000.000-955.000                              | SUNDRY                                | 1,888                          | 3,000                        | 512                                  | 3,000                            | 3,500                          |
| 206-000.000-958.000                              | DUES/SUBSCRIP/RECERTIFICATION         | 7,021                          | 10,000                       | 12,471                               | 12,471                           | 10,000                         |
| 206-000.000-967.000                              | SPECIAL PROJECTS                      | 4,325                          | 171,000                      | 171,745                              | 171,000                          | 125,000                        |
| 206-000.000-980.000                              | CAPITAL EQUIPMENT/CAPITAL IMP         | 201,310                        | 160,500                      | 162,809                              | 162,809                          | 119,000                        |
| 206-000.000-981.000                              | CAPITAL EXPENSE - VEHICLE             | 93,628                         | 275,000                      | 274,421                              | 275,000                          | 25,000                         |
|                                                  | <b>TOTAL ESTIMATED APPROPRIATIONS</b> | <b>2,478,495</b>               | <b>3,155,300</b>             | <b>2,987,190</b>                     | <b>3,160,814</b>                 | <b>3,204,650</b>               |
| <b>NET OF REVENUES/APPROPRIATIONS - FUND 206</b> |                                       | <b>(375,360)</b>               | <b>(923,454)</b>             | <b>(762,489)</b>                     | <b>(928,383)</b>                 | <b>(29,976)</b>                |
| <b>BEGINNING FUND BALANCE</b>                    |                                       | <b>1,576,947</b>               | <b>1,201,587</b>             | <b>1,201,587</b>                     | <b>1,201,587</b>                 | <b>273,204</b>                 |
| <b>ENDING FUND BALANCE</b>                       |                                       | <b>1,201,587</b>               | <b>278,133</b>               | <b>439,097</b>                       | <b>273,204</b>                   | <b>243,228</b>                 |

**HAMBURG TOWNSHIP**  
**POLICE FUND FINANCIAL PROJECTION**

|                                        | ACTUAL<br>FY<br>2022/23 | PROJECTED<br>FY<br>2023/24 | PROJECTED<br>FY<br>2024/25 | PROJECTED<br>FY<br>2025/26 | PROJECTED<br>FY<br>2026/27 | PROJECTED<br>FY<br>2027/28 | PROJECTED<br>FY<br>2028/29 | PROJECTED<br>FY<br>2029/30 | PROJECTED<br>FY<br>2030/31 | PROJECTED<br>FY<br>2031/32 | PROJECTED<br>FY<br>2032/33 | PROJECTED<br>FY<br>2033/34 |
|----------------------------------------|-------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| <b>REVENUES:</b>                       |                         |                            |                            |                            |                            |                            |                            |                            |                            |                            |                            |                            |
| PROPERTY TAXES                         | 2,976,999               | 3,184,228                  | 3,367,326                  | 3,535,692                  | 3,712,477                  | 3,898,101                  | 4,093,006                  | 4,297,656                  | 4,512,539                  | 4,738,166                  | 4,975,074                  | 5,223,828                  |
| TRANSFER FROM GENERAL FUND - OPERATING | -                       | -                          | 250,000                    | 250,000                    | 250,000                    | -                          | -                          | -                          | -                          | -                          | -                          | -                          |
| TRANSFER FROM FORFEITURE               | -                       | -                          | -                          | -                          | -                          | -                          | -                          | -                          | -                          | -                          | -                          | -                          |
| TRANS FROM G/F - BLDG DEBT             | -                       | -                          | -                          | -                          | -                          | -                          | -                          | -                          | -                          | -                          | -                          | -                          |
| ALL OTHER                              | 67,805                  | 84,607                     | 105,110                    | 107,212                    | 109,357                    | 111,544                    | 113,775                    | 116,050                    | 118,371                    | 120,739                    | 123,153                    | 125,616                    |
| <b>TOTAL REVENUES &amp; TRANSFERS</b>  | <b>\$ 3,044,804</b>     | <b>\$ 3,268,835</b>        | <b>\$ 3,722,436</b>        | <b>\$ 3,892,904</b>        | <b>\$ 4,071,833</b>        | <b>\$ 4,009,644</b>        | <b>\$ 4,206,780</b>        | <b>\$ 4,413,706</b>        | <b>\$ 4,630,910</b>        | <b>\$ 4,858,904</b>        | <b>\$ 5,098,227</b>        | <b>\$ 5,349,444</b>        |
| <b>EXPENDITURES:</b>                   |                         |                            |                            |                            |                            |                            |                            |                            |                            |                            |                            |                            |
| SALARIES AND WAGES                     | 1,893,204               | 1,942,951                  | 1,968,400                  | 2,088,729                  | 2,151,391                  | 2,215,932                  | 2,282,410                  | 2,350,883                  | 2,421,409                  | 2,494,051                  | 2,568,873                  | 2,645,939                  |
| HEALTH INSURANCE                       | 297,381                 | 331,800                    | 344,750                    | 387,755                    | 407,142                    | 427,499                    | 448,874                    | 471,318                    | 494,884                    | 519,628                    | 545,610                    | 572,890                    |
| RETIREMENT                             | 374,704                 | 375,000                    | 405,000                    | 419,987                    | 432,586                    | 445,564                    | 458,931                    | 472,699                    | 486,880                    | 501,486                    | 516,531                    | 532,026                    |
| RETIREE HEALTH CARE                    | 104,000                 | 104,000                    | 104,000                    | 104,000                    | 104,000                    | 104,000                    | 104,000                    | 104,001                    | 104,002                    | 104,003                    | 104,004                    | 104,005                    |
| FICA                                   | 147,301                 | 151,000                    | 154,000                    | 159,788                    | 164,581                    | 169,519                    | 174,604                    | 179,843                    | 185,238                    | 190,795                    | 196,519                    | 202,414                    |
| OTHER PERSONNEL COSTS                  | 48,470                  | 204,900                    | 193,500                    | 197,851                    | 201,808                    | 205,845                    | 209,962                    | 214,161                    | 218,444                    | 222,813                    | 227,269                    | 231,814                    |
| OTHER OPERATING COSTS                  | 530,092                 | 376,741                    | 338,550                    | 348,707                    | 359,168                    | 369,943                    | 381,041                    | 392,472                    | 404,246                    | 416,374                    | 428,865                    | 441,731                    |
| OTHER CAPITAL EQUIPMENT PURCHASES      | -                       | 73,500                     | 57,150                     | 74,500                     | 82,500                     | 82,500                     | 57,500                     | 57,500                     | 72,500                     | 82,500                     | 72,500                     | 57,500                     |
| OTHER CAPITAL VEHICLE PURCHASES        | -                       | 161,691                    | -                          | 180,000                    | 190,000                    | 195,000                    | 195,000                    | 195,000                    | 180,000                    | 255,000                    | 195,000                    | 195,000                    |
| <b>TOTAL EXPENDITURES</b>              | <b>\$ 3,395,152</b>     | <b>\$ 3,721,583</b>        | <b>\$ 3,565,350</b>        | <b>\$ 3,961,316</b>        | <b>\$ 4,093,177</b>        | <b>\$ 4,215,802</b>        | <b>\$ 4,312,322</b>        | <b>\$ 4,437,876</b>        | <b>\$ 4,567,603</b>        | <b>\$ 4,786,650</b>        | <b>\$ 4,855,170</b>        | <b>\$ 4,983,320</b>        |
| <b>OPERATING SURPLUS (SHORTFALL)</b>   | <b>\$ (349,922)</b>     | <b>\$ (452,748)</b>        | <b>\$ 157,086</b>          | <b>\$ (68,411)</b>         | <b>\$ (21,343)</b>         | <b>\$ (206,157)</b>        | <b>\$ (105,542)</b>        | <b>\$ (24,170)</b>         | <b>\$ 63,307</b>           | <b>\$ 72,254</b>           | <b>\$ 243,057</b>          | <b>\$ 366,124</b>          |
| FUND BALANCE - BEGINNING OF YEAR       | \$ 737,313              | \$ 387,391                 | \$ (65,357)                | \$ (65,357)                | \$ 91,729                  | \$ (133,768)               | \$ 70,386                  | \$ (339,925)               | \$ (35,156)                | \$ (364,095)               | \$ 28,151                  | \$ (291,841)               |
| <b>FUND BALANCE - END OF YEAR</b>      | <b>\$ 387,391</b>       | <b>\$ (65,357)</b>         | <b>\$ 91,729</b>           | <b>\$ (133,768)</b>        | <b>\$ 70,386</b>           | <b>\$ (339,925)</b>        | <b>\$ (35,156)</b>         | <b>\$ (364,095)</b>        | <b>\$ 28,151</b>           | <b>\$ (291,841)</b>        | <b>\$ 271,208</b>          | <b>\$ 74,282</b>           |
| FB DESIGNATED FOR VEHICLES             | -                       | -                          | -                          | -                          | -                          | -                          | -                          | -                          | -                          | -                          | -                          | -                          |
| FB DESIGNATED FOR LEAVE TIME P/O       | 25,000                  | 30,000                     | 30,000                     | 20,000                     | 20,000                     | 20,000                     | 20,000                     | 20,000                     | 20,000                     | 20,000                     | 20,000                     | 20,000                     |
| FB DESIGNATED FOR BLDG MAINT           | -                       | -                          | -                          | -                          | -                          | -                          | -                          | -                          | -                          | -                          | -                          | -                          |
| OTHER DESIGNATED FUND BALANCE **       | \$ 25,000               | \$ 20,000                  | \$ 20,000                  | \$ 20,000                  | \$ 20,000                  | \$ 20,000                  | \$ 20,000                  | \$ 20,000                  | \$ 20,000                  | \$ 20,000                  | \$ 20,000                  | \$ 20,000                  |
| <b>UNDESIGNATED FUND BALANCE</b>       | <b>\$ 337,391</b>       | <b>\$ (115,357)</b>        | <b>\$ 41,729</b>           | <b>\$ (173,768)</b>        | <b>\$ 30,386</b>           | <b>\$ (379,925)</b>        | <b>\$ (75,156)</b>         | <b>\$ (404,095)</b>        | <b>\$ (11,849)</b>         | <b>\$ (331,841)</b>        | <b>\$ 231,208</b>          | <b>\$ 34,282</b>           |

\*\* Committed Fund Balances, Assets held for resale, prepaid

|                                               |              |              |              |                |              |                |                |                |                |                |              |                |
|-----------------------------------------------|--------------|--------------|--------------|----------------|--------------|----------------|----------------|----------------|----------------|----------------|--------------|----------------|
| Board Resolution FB 25% of operating expenses | 848,788      | 930,396      | 891,338      | 990,329        | 1,023,294    | 1,053,950      | 1,078,081      | 1,109,469      | 1,141,901      | 1,196,663      | 1,213,792    | 1,245,830      |
| Difference                                    | \$ (461,397) | \$ (995,753) | \$ (799,609) | \$ (1,124,097) | \$ (952,908) | \$ (1,393,876) | \$ (1,113,237) | \$ (1,473,564) | \$ (1,113,750) | \$ (1,488,504) | \$ (942,585) | \$ (1,171,548) |

**HAMBURG TOWNSHIP  
POLICE DEPARTMENT  
10-YEAR CAPITAL BUDGET**

| Capital Asset       |                       | FY<br>24/25 | FY<br>25/26 | FY<br>26/27 | FY<br>27/28 | FY<br>28/29 | FY<br>29/30 | FY<br>30/31 | FY<br>31/32 | FY<br>32/33 | FY<br>33/34 |
|---------------------|-----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Vehicles            | Patrol #7001          |             |             |             |             | \$65,000    |             |             |             | \$65,000    |             |
|                     | Patrol #7002          |             |             | \$65,000    |             |             |             | \$65,000    |             |             |             |
|                     | Patrol #7003          |             |             |             |             |             | \$65,000    |             |             |             | \$65,000    |
|                     | Patrol #7004          |             | \$65,000    |             |             |             | \$65,000    |             |             |             | \$65,000    |
|                     | Patrol #7005          |             |             |             |             | \$65,000    |             |             |             | \$65,000    |             |
|                     | Patrol #7006          |             | \$65,000    |             |             |             | \$65,000    |             |             |             | \$65,000    |
|                     | Patrol #7007          |             |             |             |             | \$65,000    |             |             |             | \$65,000    |             |
|                     | Patrol #7008          |             |             |             | \$65,000    |             |             |             | \$65,000    |             |             |
|                     | Patrol #7009          |             |             |             | \$65,000    |             |             |             | \$65,000    |             |             |
|                     | Patrol #7010          |             |             |             | \$65,000    |             |             |             | \$65,000    |             |             |
|                     | Chief Vehicle         |             |             | \$60,000    |             |             |             |             | \$60,000    |             |             |
|                     | Admin Vehicle         |             | \$50,000    |             |             |             |             | \$50,000    |             |             |             |
|                     | LAWNET                |             |             | \$65,000    |             |             |             | \$65,000    |             |             |             |
| Technology          | Watchguard Server     |             |             | \$25,000    |             |             |             |             | \$25,000    |             |             |
|                     | Police dept. server   |             |             |             | \$10,000    |             |             |             |             | \$15,000    |             |
|                     | Body cameras          | \$3,500     | \$3,500     | \$3,500     | \$3,500     | \$3,500     | \$3,500     | \$3,500     | \$3,500     | \$3,500     | \$3,500     |
|                     | In-car video systems  | \$7,000     | \$14,000    | \$14,000    | \$14,000    | \$14,000    | \$14,000    | \$14,000    | \$14,000    | \$14,000    | \$14,000    |
|                     | In-car laptops        | \$7,000     | \$7,000     | \$7,000     | \$7,000     | \$7,000     | \$7,000     | \$7,000     | \$7,000     | \$7,000     | \$7,000     |
|                     | In-car mobile radios  | \$6,000     | \$6,000     | \$6,000     | \$6,000     | \$6,000     | \$6,000     | \$6,000     | \$6,000     | \$6,000     | \$6,000     |
|                     | Portable prep radios  | \$7,000     | \$7,000     | \$7,000     | \$7,000     | \$7,000     | \$7,000     | \$7,000     | \$7,000     | \$7,000     | \$7,000     |
|                     | Station camera system |             | \$10,000    |             |             |             |             | \$15,000    |             |             |             |
|                     | Redaction system      |             |             |             | \$15,000    |             |             |             |             |             |             |
|                     | Computer workstations | \$5,000     | \$3,000     | \$3,000     | \$3,000     | \$3,000     | \$3,000     | \$3,000     | \$3,000     | \$3,000     | \$3,000     |
| Equipment           | Vests                 | \$5,000     | \$5,000     | \$5,000     | \$5,000     | \$5,000     | \$5,000     | \$5,000     | \$5,000     | \$5,000     | \$5,000     |
|                     | Patrol rifles         |             |             |             |             |             |             |             |             |             |             |
|                     | Handguns              |             | \$7,000     |             |             |             |             |             |             |             |             |
|                     | TASERs                | \$12,000    | \$12,000    | \$12,000    | \$12,000    | \$12,000    | \$12,000    | \$12,000    | \$12,000    | \$12,000    | \$12,000    |
| Police Building     | Parking lot           |             |             |             |             |             |             |             |             |             |             |
|                     | Garage bay doors      |             |             |             |             |             |             |             |             |             |             |
|                     | Roof                  |             |             |             |             |             |             |             |             |             |             |
|                     | Heating/Cooling       |             |             |             |             |             |             |             |             |             |             |
| Capital - Vehicle   |                       | \$0         | \$180,000   | \$190,000   | \$195,000   | \$195,000   | \$195,000   | \$180,000   | \$255,000   | \$195,000   | \$195,000   |
| Capital - Equipment |                       | \$52,500    | \$74,500    | \$82,500    | \$82,500    | \$57,500    | \$57,500    | \$72,500    | \$82,500    | \$72,500    | \$57,500    |
| TOTAL PER YEAR      |                       | \$52,500    | \$254,500   | \$272,500   | \$277,500   | \$252,500   | \$252,500   | \$252,500   | \$337,500   | \$267,500   | \$252,500   |

**HAMBURG TOWNSHIP POLICE FUND**  
**Proposed Budget Fiscal Year 2024-2025**

| GL NUMBER                       | DESCRIPTION                           | 2022-23<br>AUDITED<br>YEAR END | 2023-24<br>AMENDED<br>BUDGET | 2023-24<br>ACTIVITY<br>THRU 06/06/24 | 2023-24<br>PROJECTED<br>ACTIVITY | 2024-25<br>REQUESTED<br>BUDGET |
|---------------------------------|---------------------------------------|--------------------------------|------------------------------|--------------------------------------|----------------------------------|--------------------------------|
| <b>ESTIMATED REVENUES</b>       |                                       |                                |                              |                                      |                                  |                                |
| 207-000.000-402.000             | CURRENT PROPERTY TAX                  | 2,975,555                      | 3,174,649                    | 3,174,735                            | 3,174,735                        | 3,357,726                      |
| 207-000.000-412.000             | DELINQUENT PP TAX                     | 894                            | 100                          | 1                                    | 100                              | 100                            |
| 207-000.000-415.000             | CHARGE BACKS/MTT/BOARD OF REVIEW      | (550)                          | (500)                        | (495)                                | (500)                            | (500)                          |
| 207-000.000-441.000             | PERS PROPERTY TAX REIMB - STATE OF MI | 6,434                          | 9,900                        | 9,893                                | 9,900                            | 10,000                         |
| 207-000.000-480.000             | LIQUOR LICENSE FEES                   | 9,682                          | 15,400                       | 15,399                               | 15,400                           | 9,500                          |
| 207-000.000-481.000             | SOLICITATION FEES                     | 180                            | 100                          | 70                                   | 100                              | 100                            |
| 207-000.000-501.000             | FEDERAL GRANT REVENUE                 | -                              | -                            | -                                    | -                                | -                              |
| 207-000.000-628.100             | INSPECTION FEES                       | 2,400                          | 9,800                        | 9,800                                | 9,800                            | 7,000                          |
| 207-000.000-629.000             | GUN PERM/FINGERPRINTS/VIN INSP        | 245                            | 200                          | 336                                  | 336                              | 200                            |
| 207-000.000-629.100             | BREATHALIZER TEST REQUIRED            | 35                             | 110                          | 110                                  | 110                              | 110                            |
| 207-000.000-630.200             | SALVAGE VEHICLE INSPECTION            | 100                            | 200                          | 300                                  | 300                              | 200                            |
| 207-000.000-636.000             | COPIES/MAPS                           | 1,320                          | 1,000                        | 1,173                                | 1,173                            | 1,000                          |
| 207-000.000-657.000             | ORDINANCE FINES                       | 10,838                         | 10,000                       | 10,373                               | 10,373                           | 9,000                          |
| 207-000.000-664.000             | INTEREST REVENUE                      | 13,007                         | -                            | (334)                                | -                                | -                              |
| 207-000.000-674.000             | CONTRIBUTIONS/DONATIONS/GRANTS        | 922                            | 1,000                        | 1,000                                | 1,000                            | 32,500                         |
| 207-000.000-676.000             | REIMBURSEMENTS & COST RECOVERY        | 2,563                          | 10,000                       | 10,125                               | 10,125                           | 10,000                         |
| 207-000.000-676.200             | OVERTIME REIMB - OTHER                | 1,099                          | -                            | -                                    | -                                | -                              |
| 207-000.000-677.000             | SUNDRY                                | 1,654                          | 250                          | -                                    | 250                              | -                              |
| 207-000.000-678.000             | PA302 TRAINING REIMB                  | -                              | (500)                        | (556)                                | (556)                            | 500                            |
| 207-000.000-693.000             | SALE OF FIXED ASSETS                  | 18,426                         | 36,100                       | 36,189                               | 36,189                           | 35,000                         |
|                                 | TRANSFER IN - GENERAL FUND            | -                              | -                            | -                                    | -                                | 250,000                        |
|                                 | <b>TOTAL ESTIMATED REVENUES</b>       | <b>3,044,804</b>               | <b>3,267,809</b>             | <b>3,268,117</b>                     | <b>3,268,835</b>                 | <b>3,722,436</b>               |
| <b>ESTIMATED APPROPRIATIONS</b> |                                       |                                |                              |                                      |                                  |                                |
| 207-000.000-702.000             | FULL-TIME EMPLOYEE SALARIES           | 1,693,141                      | 1,567,000                    | 1,646,083                            | 1,686,500                        | 1,720,000                      |
| 207-000.000-702.500             | LEAVE TIME PAYOUT                     | 1,908                          | 2,100                        | 2,054                                | 2,100                            | 5,200                          |
| 207-000.000-704.000             | PART-TIME EMPLOYEE SALARIES           | 30,611                         | 34,000                       | 33,675                               | 34,000                           | 44,800                         |
| 207-000.000-706.000             | HOLIDAY PAY                           | 80,718                         | 89,500                       | 91,452                               | 91,451                           | 94,000                         |
| 207-000.000-709.000             | TOWNSHIP FICA                         | 147,301                        | 151,000                      | 146,031                              | 151,000                          | 154,000                        |
| 207-000.000-712.000             | PAY IN LIEU OF MEDICAL INS            | 7,300                          | 4,800                        | 3,200                                | 4,800                            | 4,800                          |
| 207-000.000-713.000             | OVERTIME                              | 86,826                         | 120,000                      | 115,114                              | 120,000                          | 98,000                         |
| 207-000.000-716.000             | DEFINED CONTRIBUTION                  | 374,704                        | 375,000                      | 335,662                              | 375,000                          | 405,000                        |



**HAMBURG TOWNSHIP POLICE FUND**  
**Proposed Budget Fiscal Year 2024-2025**

| GL NUMBER           | DESCRIPTION                    | 2022-23<br>AUDITED<br>YEAR END | 2023-24<br>AMENDED<br>BUDGET | 2023-24<br>ACTIVITY<br>THRU 06/06/24 | 2023-24<br>PROJECTED<br>ACTIVITY | 2024-25<br>REQUESTED<br>BUDGET |
|---------------------|--------------------------------|--------------------------------|------------------------------|--------------------------------------|----------------------------------|--------------------------------|
| 207-000.000-718.000 | HEALTH/DENTAL/VISION INSURANCE | 290,081                        | 331,800                      | 306,915                              | 331,800                          | 344,750                        |
| 207-000.000-725.100 | LONG/SHORT TERM DISABILITY     | 8,772                          | 9,500                        | 7,948                                | 9,500                            | 9,800                          |
| 207-000.000-725.200 | LIFE INSURANCE                 | 1,604                          | 1,500                        | 1,149                                | 1,500                            | 1,600                          |
| 207-000.000-726.500 | EQUIPMENT ALLOWANCE            | 11,200                         | 11,200                       | 11,200                               | 11,200                           | 12,600                         |
| 207-000.000-727.000 | WORKERS' COMPENSATION          | 14,894                         | 55,800                       | 55,764                               | 55,800                           | 30,000                         |
| 207-000.000-730.000 | RETIREE HEALTH INSURANCE       | 104,000                        | 104,000                      | 104,000                              | 104,000                          | 104,000                        |
| 207-000.000-731.000 | EDUCATION INCENTIVE BONUS      | 12,000                         | 13,500                       | 12,500                               | 13,500                           | 14,500                         |
| 207-000.000-752.000 | SUPPLIES & SMALL EQUIPMENT     | 11,982                         | 16,000                       | 19,895                               | 16,000                           | 15,000                         |
| 207-000.000-752.100 | AMMUNITION                     | 8,498                          | 10,000                       | 9,974                                | 10,000                           | 10,000                         |
| 207-000.000-756.000 | ACCREDITATION EXPENSES         | 5,696                          | 27,500                       | 27,477                               | 27,500                           | 8,500                          |
| 207-000.000-758.000 | DIESEL FUEL                    | 101                            | 250                          | -                                    | 250                              | 250                            |
| 207-000.000-759.000 | VEHICLE FUEL                   | 58,856                         | 65,000                       | 61,030                               | 65,000                           | 55,000                         |
| 207-000.000-768.000 | UNIFORMS/ACCESSORIES           | 17,023                         | 17,400                       | 17,343                               | 17,400                           | 17,000                         |
| 207-000.000-768.500 | UNIFORM CLEANING               | 4,116                          | 4,500                        | 4,788                                | 4,788                            | 5,000                          |
| 207-000.000-801.000 | CONTRACTUAL SERVICES           | 8,476                          | 12,000                       | 11,194                               | 12,000                           | 12,000                         |
| 207-000.000-807.000 | SWAT TEAM EXPENSES             | 6,080                          | 11,500                       | 11,379                               | 11,500                           | 7,500                          |
| 207-000.000-807.001 | CODE ENFORCEMENT EXPENSES      | 891                            | 1,000                        | -                                    | 1,000                            | 1,000                          |
| 207-000.000-809.000 | JANITORIAL SERVICES            | 10,732                         | 11,000                       | 2,405                                | 11,000                           | 11,600                         |
| 207-000.000-826.000 | LEGAL FEES                     | 11,549                         | 10,000                       | 8,947                                | 10,000                           | 10,000                         |
| 207-000.000-840.000 | LIABILITY/CASUALTY INSURANCE   | 101,194                        | 106,500                      | 106,353                              | 106,500                          | 115,000                        |
| 207-000.000-851.000 | POSTAGE                        | 48                             | 200                          | 21                                   | 200                              | 200                            |
| 207-000.000-853.000 | PHONE/COMM/INTERNET            | 11,780                         | 15,000                       | 12,142                               | 15,000                           | 15,000                         |
| 207-000.000-914.000 | TUITION REIMBURSEMENT          | 11,999                         | 12,000                       | 12,577                               | 12,577                           | 12,000                         |
| 207-000.000-916.000 | TRAINING                       | 17,370                         | 19,800                       | 19,731                               | 19,800                           | 16,000                         |
| 207-000.000-917.000 | SEWER USAGE                    | 2,612                          | 3,700                        | 3,859                                | 3,859                            | 3,500                          |
| 207-000.000-920.000 | ELECTRIC                       | 12,576                         | 15,000                       | 14,542                               | 15,000                           | 15,000                         |
| 207-000.000-921.000 | NATURAL GAS/HEAT               | 3,126                          | 3,500                        | 2,594                                | 3,500                            | 3,000                          |
| 207-000.000-930.002 | MAINTENANCE POLICE BUILDING    | 10,570                         | 14,400                       | 14,389                               | 14,389                           | 12,000                         |
| 207-000.000-930.020 | MAINTENANCE - FERTILIZER       | 417                            | 500                          | 544                                  | 544                              | 500                            |
| 207-000.000-931.000 | EQUIPMENT MAINT/REPAIR         | 3,210                          | 2,000                        | 1,887                                | 2,000                            | 2,000                          |
| 207-000.000-932.000 | VEHICLE MAINTENANCE            | 51,679                         | 69,500                       | 69,494                               | 69,500                           | 55,000                         |
| 207-000.000-933.000 | SOFTWARE MAINTENANCE           | 27,065                         | 24,000                       | 50,537                               | 24,000                           | 26,100                         |
| 207-000.000-933.300 | LAW ENFORCEMENT INFO NETWORK   | 3,686                          | 6,000                        | 3,332                                | 6,000                            | 5,000                          |
| 207-000.000-955.000 | SUNDRY                         | 2,252                          | 3,000                        | 2,544                                | 3,000                            | 2,500                          |

**HAMBURG TOWNSHIP POLICE FUND**  
**Proposed Budget Fiscal Year 2024-2025**

| GL NUMBER                                        | DESCRIPTION                           | 2022-23<br>AUDITED<br>YEAR END | 2023-24<br>AMENDED<br>BUDGET | 2023-24<br>ACTIVITY<br>THRU 06/06/24 | 2023-24<br>PROJECTED<br>ACTIVITY | 2024-25<br>REQUESTED<br>BUDGET |
|--------------------------------------------------|---------------------------------------|--------------------------------|------------------------------|--------------------------------------|----------------------------------|--------------------------------|
| 207-000.000-958.000                              | DUES/SUBSCRIP/RECERTIFICATION         | 1,781                          | 4,700                        | 4,633                                | 4,700                            | 4,500                          |
| 207-000.000-967.000                              | SPECIAL PROJECTS                      | 15,098                         | 24,200                       | 24,117                               | 24,200                           | 20,000                         |
| 207-000.000-967.100                              | FEDERAL GRANT EXPENDITURES            | -                              | -                            | 25                                   | 25                               | -                              |
| 207-000.000-980.000                              | CAPITAL EQUIPMENT/CAPITAL IMP         | 57,047                         | 56,500                       | 51,718                               | 56,500                           | 62,150                         |
| 207-000.000-981.000                              | CAPITAL EXPENSE - VEHICLE             | 52,583                         | 161,700                      | 161,691                              | 161,700                          | -                              |
|                                                  | <b>TOTAL ESTIMATED APPROPRIATIONS</b> | <b>3,395,152</b>               | <b>3,599,050</b>             | <b>3,603,907</b>                     | <b>3,721,583</b>                 | <b>3,565,350</b>               |
| <b>NET OF REVENUES/APPROPRIATIONS - FUND 207</b> |                                       | <b>(349,922)</b>               | <b>(331,241)</b>             | <b>(335,790)</b>                     | <b>(452,748)</b>                 | <b>157,086</b>                 |
| <b>BEGINNING FUND BALANCE</b>                    |                                       | <b>737,313</b>                 | <b>387,391</b>               | <b>387,391</b>                       | <b>387,391</b>                   | <b>(65,357)</b>                |
| <b>ENDING FUND BALANCE</b>                       |                                       | <b>387,391</b>                 | <b>56,150</b>                | <b>51,601</b>                        | <b>(65,357)</b>                  | <b>91,729</b>                  |

**HAMBURG TOWNSHIP SEWER FUND**  
**Proposed Budget Fiscal Year 2024-2025**

| GL NUMBER                             | DESCRIPTION                      | 2022-23<br>AUDITED<br>YEAR END | 2023-24<br>AMENDED<br>BUDGET | 2023-24<br>ACTIVITY<br>THRU 06/06/24 | 2023-24<br>PROJECTED<br>ACTIVITY | 2024-25<br>REQUESTED<br>BUDGET |
|---------------------------------------|----------------------------------|--------------------------------|------------------------------|--------------------------------------|----------------------------------|--------------------------------|
| <b>ESTIMATED REVENUES</b>             |                                  |                                |                              |                                      |                                  |                                |
| <b>Dept 527.000 - Sewer Operating</b> |                                  |                                |                              |                                      |                                  |                                |
| 590-527.000-501.000                   | FEDERAL GRANT REVENUE            | 635,429                        | -                            | -                                    | -                                | -                              |
| 590-527.000-653.000                   | O&M USAGE FEES                   | 1,603,602                      | 1,743,552                    | 1,350,984                            | 1,743,552                        | 1,819,292                      |
| 590-527.000-653.001                   | O&M LATE PENALTY                 | 29,248                         | 13,000                       | 9,064                                | 13,000                           | 10,000                         |
| 590-527.000-653.002                   | ADMIN FEE FOR DELINQ ON TAXES    | 22,341                         | 22,700                       | 22,432                               | 22,700                           | 22,700                         |
| 590-527.000-664.001                   | INTEREST REVENUE - O&M ACCOUNTS  | 20,260                         | 14,000                       | 10,320                               | 14,000                           | 16,000                         |
| 590-527.000-667.000                   | RENTAL INCOME                    | 19,933                         | 18,500                       | 18,764                               | 18,764                           | 21,017                         |
| 590-527.000-676.000                   | REIMBURSEMENTS & COST RECOVERY   | 28,642                         | 34,300                       | 34,266                               | 34,300                           | 36,000                         |
| 590-527.000-677.000                   | SUNDRY                           | 2,450                          | 2,500                        | 300                                  | 2,500                            | 600                            |
| 590-527.000-693.000                   | SALE OF FIXED ASSETS             | -                              | 4,300                        | 4,335                                | 4,335                            | -                              |
|                                       | <b>Totals - Sewer Operating</b>  | <b>2,361,905</b>               | <b>1,852,852</b>             | <b>1,450,464</b>                     | <b>1,853,151</b>                 | <b>1,925,609</b>               |
| <b>Dept 537.000</b>                   |                                  |                                |                              |                                      |                                  |                                |
| 590-537.000-637.300                   | PORTAGE MONTHLY SEWER OP         | 82,929                         | 75,600                       | 53,221                               | 75,600                           | 82,000                         |
| 590-537.000-637.400                   | PORTAGE ADD'L FEES               | 9,805                          | 22,000                       | 22,129                               | 22,129                           | 24,000                         |
|                                       | <b>Totals - 537.000</b>          | <b>92,734</b>                  | <b>97,600</b>                | <b>75,351</b>                        | <b>97,729</b>                    | <b>106,000</b>                 |
| <b>Dept 538.000</b>                   |                                  |                                |                              |                                      |                                  |                                |
| 590-538.000-607.000                   | NON-TAX ADMIN FEE                | 8,512                          | 5,000                        | 4,600                                | 5,000                            | 5,000                          |
| 590-538.000-620.200                   | GRINDER PUMP INSTALLATION        | 55,433                         | 110,000                      | 87,019                               | 110,000                          | 50,000                         |
| 590-538.000-626.000                   | Reinsp/inspection/easement/lgl   | 250                            | 400                          | -                                    | 400                              | 250                            |
| 590-538.000-640.000                   | APPLICATION FEES - SEWERS        | 5,000                          | 5,000                        | 4,600                                | 5,000                            | 5,000                          |
| 590-538.000-642.100                   | TAP FEE                          | 340,875                        | 230,000                      | 214,250                              | 230,000                          | 187,500                        |
| 590-538.000-644.100                   | MAIN LINE EXTENSION              | 9,809                          | 148,000                      | 147,948                              | 148,000                          | 20,000                         |
| 590-538.000-646.200                   | GRINDER PUMP PURCHASE            | 111,620                        | 67,000                       | 56,540                               | 67,000                           | 3,000                          |
| 590-538.000-646.300                   | REVENUE SALE OF GRINDER PUMPS    | 5,140                          | 5,000                        | -                                    | 5,000                            | -                              |
| 590-538.000-664.002                   | INTEREST REVENUE - CAPITAL ACCTS | 58,433                         | 48,500                       | 45,169                               | 48,500                           | 55,000                         |
|                                       | <b>Totals - 538.000</b>          | <b>595,071</b>                 | <b>618,900</b>               | <b>560,126</b>                       | <b>618,900</b>                   | <b>325,750</b>                 |
| <b>Dept 539.000</b>                   |                                  |                                |                              |                                      |                                  |                                |
| 590-539.000-472.000                   | SPECIAL ASSESSMENT REVENUE       | 2,216                          | 10,000                       | 1,526                                | 10,000                           | 1,500                          |
| 590-539.000-654.000                   | WWTP DEBT FEE                    | 596,160                        | 607,968                      | 470,870                              | 607,968                          | 615,568                        |
| 590-539.000-654.001                   | WWTP DEBT LATE PENALTY           | 11,485                         | 12,000                       | 3,275                                | 12,000                           | 3,500                          |
| 590-539.000-664.003                   | INTEREST REVENUE SAD'S & OTHER   | 56,317                         | 38,500                       | 36,847                               | 38,500                           | 45,000                         |
|                                       | <b>Totals - 539.000</b>          | <b>666,177</b>                 | <b>668,468</b>               | <b>512,518</b>                       | <b>668,468</b>                   | <b>665,568</b>                 |

**HAMBURG TOWNSHIP SEWER FUND**  
**Proposed Budget Fiscal Year 2024-2025**

| GL NUMBER           | DESCRIPTION                     | 2022-23<br>AUDITED<br>YEAR END | 2023-24<br>AMENDED<br>BUDGET | 2023-24<br>ACTIVITY<br>THRU 06/06/24 | 2023-24<br>PROJECTED<br>ACTIVITY | 2024-25<br>REQUESTED<br>BUDGET |
|---------------------|---------------------------------|--------------------------------|------------------------------|--------------------------------------|----------------------------------|--------------------------------|
| <b>Dept 540.000</b> |                                 |                                |                              |                                      |                                  |                                |
| 590-540.000-620.100 | WATER METER INSTALLATION        | 100                            | 300                          | 100                                  | 300                              | 300                            |
| 590-540.000-637.500 | WATER CONNECTION ADM FEE        | 700                            | 2,100                        | 700                                  | 2,100                            | 1,000                          |
| 590-540.000-654.500 | WATER CHARGE O&M                | 53,880                         | 39,000                       | 38,497                               | 39,000                           | 55,000                         |
| 590-540.000-654.501 | WATER CHARGE PENALTY (10%)      | 740                            | 500                          | 195                                  | 500                              | 500                            |
| 590-540.000-664.001 | INTEREST REVENUE - O&M ACCOUNTS | (7)                            | 200                          | (76)                                 | 200                              | 200                            |
|                     | <b>Totals - 540.000</b>         | <b>55,413</b>                  | <b>42,100</b>                | <b>39,415</b>                        | <b>42,100</b>                    | <b>57,000</b>                  |
|                     | <b>TOTAL ESTIMATED REVENUES</b> | <b>3,771,300</b>               | <b>3,279,920</b>             | <b>2,637,875</b>                     | <b>3,280,348</b>                 | <b>3,079,927</b>               |

**ESTIMATED APPROPRIATIONS**

|                                       |                                |         |         |         |         |         |
|---------------------------------------|--------------------------------|---------|---------|---------|---------|---------|
| <b>Dept 527.000 - Sewer Operating</b> |                                |         |         |         |         |         |
| 590-527.000-702.000                   | FULL-TIME EMPLOYEE SALARIES    | 488,056 | 540,500 | 497,915 | 540,500 | 584,000 |
| 590-527.000-702.500                   | LEAVE TIME PAYOUT              | 573     | 2,600   | 2,570   | 2,600   | 2,900   |
| 590-527.000-704.000                   | PART-TIME EMPLOYEE SALARIES    | 18,400  | 23,000  | 12,724  | 23,000  | 26,000  |
| 590-527.000-704.100                   | PER DIEM                       | 1,430   | 1,800   | 780     | 1,800   | 1,800   |
| 590-527.000-709.000                   | TOWNSHIP FICA                  | 42,239  | 49,000  | 44,031  | 49,000  | 53,000  |
| 590-527.000-712.000                   | PAY IN LIEU OF MEDICAL INS     | 250     | 3,000   | 2,750   | 3,000   | 3,000   |
| 590-527.000-713.000                   | OVERTIME                       | 48,224  | 47,500  | 42,774  | 47,500  | 51,000  |
| 590-527.000-716.000                   | DEFINED CONTRIBUTION           | 59,809  | 62,000  | 61,295  | 62,000  | 66,400  |
| 590-527.000-718.000                   | HEALTH/DENTAL/VISION INSURANCE | 95,572  | 118,800 | 104,456 | 118,800 | 111,000 |
| 590-527.000-725.100                   | LONG/SHORT TERM DISABILITY     | 2,872   | 3,400   | 3,048   | 3,400   | 3,500   |
| 590-527.000-725.200                   | LIFE INSURANCE                 | 686     | 670     | 505     | 670     | 700     |
| 590-527.000-727.000                   | WORKERS' COMPENSATION          | 2,034   | 8,250   | 8,233   | 8,250   | 4,500   |
| 590-527.000-728.000                   | ON-CALL COMPENSATION           | 0       | 23,000  | 14,280  | 23,000  | 23,000  |
| 590-527.000-751.100                   | GRINDER PUMP PARTS             | 290,257 | 325,000 | 312,425 | 325,000 | 350,000 |
| 590-527.000-751.200                   | GRINDER PUMP CORES             | 129,600 | -       | -       | -       | -       |
| 590-527.000-752.000                   | SUPPLIES & SMALL EQUIPMENT     | 24,090  | 37,000  | 36,234  | 37,000  | 30,000  |
| 590-527.000-758.000                   | DIESEL FUEL                    | 1,474   | 2,000   | 915     | 2,000   | 2,000   |
| 590-527.000-759.000                   | VEHICLE FUEL                   | 13,734  | 15,000  | 12,132  | 15,000  | 15,000  |
| 590-527.000-768.000                   | UNIFORMS/ACCESSORIES           | 9,625   | 5,000   | 3,348   | 5,000   | 4,000   |
| 590-527.000-801.000                   | CONTRACTUAL SERVICES           | 15,288  | 14,500  | 14,514  | 14,514  | 15,000  |
| 590-527.000-826.000                   | LEGAL FEES                     | 5,944   | 1,000   | 391     | 1,000   | 1,000   |
| 590-527.000-840.000                   | LIABILITY/CASUALTY INSURANCE   | 8,390   | 28,500  | 28,454  | 28,500  | 30,000  |
| 590-527.000-843.000                   | MISC MEDICAL EXPENSES          | 1,000   | 2,500   | 4,148   | 4,148   | 2,000   |
| 590-527.000-851.000                   | POSTAGE                        | 11,927  | 8,000   | 9,666   | 9,666   | 8,500   |
| 590-527.000-853.000                   | PHONE/COMM/INTERNET            | 9,243   | 13,000  | 12,157  | 13,000  | 14,000  |
| 590-527.000-861.000                   | MILEAGE                        | 337     | 500     | 145     | 500     | 250     |

**HAMBURG TOWNSHIP SEWER FUND**  
**Proposed Budget Fiscal Year 2024-2025**

| GL NUMBER           | DESCRIPTION                            | 2022-23<br>AUDITED<br>YEAR END | 2023-24<br>AMENDED<br>BUDGET | 2023-24<br>ACTIVITY<br>THRU 06/06/24 | 2023-24<br>PROJECTED<br>ACTIVITY | 2024-25<br>REQUESTED<br>BUDGET |
|---------------------|----------------------------------------|--------------------------------|------------------------------|--------------------------------------|----------------------------------|--------------------------------|
| 590-527.000-900.000 | LEGAL NOTICES/ADVERTISING              | 180                            | 500                          | 300                                  | 500                              | 500                            |
| 590-527.000-910.000 | PROFESSIONAL DEVELOPMENT               | 5,079                          | 3,100                        | 3,091                                | 3,100                            | 3,500                          |
| 590-527.000-917.500 | TREATMENT EXPENSE                      | 84,729                         | 137,000                      | 136,746                              | 137,000                          | 140,000                        |
| 590-527.000-920.000 | ELECTRIC                               | 24,725                         | 27,000                       | 22,881                               | 27,000                           | 23,000                         |
| 590-527.000-921.000 | NATURAL GAS/HEAT                       | 3,787                          | 4,000                        | 2,826                                | 4,000                            | 3,000                          |
| 590-527.000-930.006 | BLDG MAINT-ENT @ LRG(RENTAL HOME)      | 2,450                          | 12,400                       | 12,400                               | 12,400                           | -                              |
| 590-527.000-930.010 | SEWER MAINTENANCE GARAGE               | 866                            | 2,000                        | 3,485                                | 3,485                            | 2,500                          |
| 590-527.000-930.011 | ENTERPRISE POLE BARN(ORIGINAL)         | 4,689                          | 1,000                        | 1,121                                | 1,121                            | 1,000                          |
| 590-527.000-931.000 | EQUIPMENT MAINT/REPAIR                 | 1,606                          | 2,500                        | 2,253                                | 2,500                            | 3,000                          |
| 590-527.000-932.000 | VEHICLE MAINTENANCE                    | 5,002                          | 8,000                        | 8,712                                | 8,712                            | 7,500                          |
| 590-527.000-933.000 | SOFTWARE MAINTENANCE                   | 966                            | 2,000                        | 823                                  | 2,000                            | 1,850                          |
| 590-527.000-934.100 | PUMP & MAIN REPAIR/MAINTENANCE         | 229,570                        | 170,000                      | 169,186                              | 170,000                          | 100,000                        |
| 590-527.000-934.200 | GRINDER PUMP REPLACEMENT               | 81,069                         | 311,000                      | 311,270                              | 311,270                          | 206,000                        |
| 590-527.000-946.000 | ENGINEERING SERVICES                   | (8,260)                        | -                            | -                                    | -                                | 2,000                          |
| 590-527.000-955.000 | SUNDRY                                 | 1,461                          | 5,300                        | 7,045                                | 7,045                            | 2,500                          |
| 590-527.000-958.000 | DUES/SUBSCRIP/RECERTIFICATION          | 2,909                          | 2,500                        | 4,228                                | 4,228                            | 3,500                          |
| 590-527.000-968.000 | DEPRECIATION                           | 1,006,343                      | -                            | -                                    | -                                | -                              |
| 590-527.000-969.003 | AMORT EXP OF BOND DISCOUNT             | 9,347                          | -                            | -                                    | -                                | -                              |
| 590-527.000-980.000 | CAPITAL EQUIPMENT/CAPITAL IMP          | (639,744)                      | 21,500                       | 21,046                               | 21,500                           | 41,400                         |
| 590-527.000-980.017 | CAPITAL IMPROVEMENTS-SEWER LOOP (ARPA) | 635,429                        | -                            | -                                    | -                                | -                              |
| 590-527.000-981.000 | CAPITAL EXPENSE - VEHICLE              | -                              | 70,000                       | 67,588                               | 70,000                           | -                              |
| 590-527.000-999.101 | TRANSFER OUT GENERAL FUND              | 57,500                         | 57,500                       | 47,917                               | 57,500                           | 57,500                         |
|                     | <b>Totals - SEWER OPERATING</b>        | <b>2,790,758</b>               | <b>2,172,820</b>             | <b>2,052,807</b>                     | <b>2,182,209</b>                 | <b>2,001,300</b>               |
| <b>Dept 537.000</b> |                                        |                                |                              |                                      |                                  |                                |
| 590-537.000-752.000 | SUPPLIES & SMALL EQUIPMENT             | 16,778                         | 27,000                       | 26,474                               | 27,000                           | 22,500                         |
| 590-537.000-753.000 | CHEMICALS                              | 45,403                         | 50,000                       | 38,870                               | 50,000                           | 40,000                         |
| 590-537.000-758.000 | DIESEL FUEL                            | 969                            | 1,000                        | 831                                  | 1,000                            | 1,500                          |
| 590-537.000-853.000 | PHONE/COMM/INTERNET                    | 292                            | 300                          | 273                                  | 300                              | 300                            |
| 590-537.000-917.600 | SLUDGE REMOVAL EXPENSE WWTP            | 57,452                         | 77,000                       | 76,455                               | 77,000                           | 80,000                         |
| 590-537.000-919.000 | TRASH DISPOSAL                         | 1,389                          | 1,500                        | 1,472                                | 1,500                            | 1,800                          |
| 590-537.000-920.000 | ELECTRIC                               | 70,924                         | 78,000                       | 81,286                               | 81,286                           | 85,500                         |
| 590-537.000-921.000 | NATURAL GAS/HEAT                       | 35,401                         | 30,000                       | 31,493                               | 31,493                           | 30,000                         |
| 590-537.000-930.007 | BUILDING MAINTENANCE - WWTP            | 913                            | 3,800                        | 3,721                                | 3,800                            | 2,500                          |
| 590-537.000-931.000 | EQUIPMENT MAINT/REPAIR                 | 7,587                          | 13,000                       | 13,972                               | 13,972                           | 12,000                         |
| 590-537.000-934.100 | PUMP & MAIN REPAIR/MAINTENANCE         | 32,352                         | 54,500                       | 56,269                               | 56,269                           | 50,000                         |
| 590-537.000-946.000 | ENGINEERING SERVICES                   | 6,440                          | -                            | -                                    | -                                | 30,000                         |
| 590-537.000-952.000 | LAB ANALYSIS - WWTP                    | 12,879                         | 13,000                       | 11,976                               | 13,000                           | 13,000                         |

**HAMBURG TOWNSHIP SEWER FUND**  
**Proposed Budget Fiscal Year 2024-2025**

| GL NUMBER                                        | DESCRIPTION                          | 2022-23<br>AUDITED<br>YEAR END | 2023-24<br>AMENDED<br>BUDGET | 2023-24<br>ACTIVITY<br>THRU 06/06/24 | 2023-24<br>PROJECTED<br>ACTIVITY | 2024-25<br>REQUESTED<br>BUDGET |
|--------------------------------------------------|--------------------------------------|--------------------------------|------------------------------|--------------------------------------|----------------------------------|--------------------------------|
| 590-537.000-952.100                              | LAB ANALYSIS FEES - PORTAGE          | 10,739                         | 10,000                       | 11,335                               | 11,335                           | 13,000                         |
| 590-537.000-955.000                              | SUNDRY                               | -                              | 250                          | -                                    | 250                              | 250                            |
| 590-537.000-955.100                              | ANNUAL GRNDWATER DISCHARGE FEE       | 5,285                          | 9,000                        | 8,956                                | 9,000                            | 10,000                         |
| 590-537.000-980.000                              | CAPITAL EQUIPMENT/CAPITAL IMP        | 2,094                          | 245,000                      | 240,967                              | 245,000                          | -                              |
|                                                  | <b>Totals - 537.000</b>              | <b>306,896</b>                 | <b>613,350</b>               | <b>604,349</b>                       | <b>622,205</b>                   | <b>392,350</b>                 |
| <b>Dept 538.000</b>                              |                                      |                                |                              |                                      |                                  |                                |
| 590-538.000-946.000                              | ENGINEERING SERVICES                 | -                              | 1,700                        | 1,700                                | 1,700                            | 2,500                          |
| 590-538.000-946.100                              | ENGINEERING SERVICES - FREEDOM RIVER | -                              | 11,900                       | 11,866                               | 11,900                           | 0                              |
| 590-538.000-955.000                              | SUNDRY                               | 1,380                          | 1,000                        | 660                                  | 1,000                            | 1,000                          |
| 590-538.000-999.101                              | TRANSFER OUT G/F ADMIN FEE           | 57,500                         | 57,500                       | 47,917                               | 57,500                           | 57,500                         |
|                                                  | <b>Totals - 538.000</b>              | <b>58,880</b>                  | <b>72,100</b>                | <b>62,143</b>                        | <b>72,100</b>                    | <b>61,000</b>                  |
| <b>Dept 539.000</b>                              |                                      |                                |                              |                                      |                                  |                                |
| 590-539.000-991.000                              | DEBT SERVICE - PRINCIPAL             | -                              | 525,000                      | 3,631                                | 525,000                          | 525,000                        |
| 590-539.000-992.000                              | INTEREST EXPENSE                     | 110,195                        | 130,000                      | 108,728                              | 130,000                          | 71,500                         |
| 590-539.000-993.000                              | AGENT FEES                           | 750                            | 1,200                        | 860                                  | 1,200                            | 1,200                          |
|                                                  | <b>Totals - 539.000</b>              | <b>110,945</b>                 | <b>656,200</b>               | <b>113,219</b>                       | <b>656,200</b>                   | <b>597,700</b>                 |
| <b>Dept 540.000</b>                              |                                      |                                |                              |                                      |                                  |                                |
| 590-540.000-917.900                              | WATER PURCHASE CITY OF BRIGHTON      | 43,386                         | 40,000                       | 51,468                               | 51,468                           | 55,000                         |
|                                                  | <b>Totals - 540.000</b>              | <b>43,386</b>                  | <b>40,000</b>                | <b>51,468</b>                        | <b>51,468</b>                    | <b>55,000</b>                  |
| <b>TOTAL ESTIMATED APPROPRIATIONS</b>            |                                      | <b>3,310,865</b>               | <b>3,554,470</b>             | <b>2,883,987</b>                     | <b>3,584,182</b>                 | <b>3,107,350</b>               |
| <b>NET OF REVENUES/APPROPRIATIONS - FUND 590</b> |                                      | <b>479,130</b>                 | <b>(274,550)</b>             | <b>(246,112)</b>                     | <b>(303,834)</b>                 | <b>(27,423)</b>                |
| <b>BEGINNING FUND BALANCE</b>                    |                                      | <b>27,775,668</b>              | <b>28,254,798</b>            | <b>28,254,798</b>                    | <b>28,254,798</b>                | <b>27,950,964</b>              |
| <b>ENDING FUND BALANCE</b>                       |                                      | <b>28,254,798</b>              | <b>27,980,248</b>            | <b>28,008,686</b>                    | <b>27,950,964</b>                | <b>27,923,541</b>              |

# HAMBURG TOWNSHIP WATER DEBT SERVICE FUND

## Proposed Budget Fiscal Year 2024-2025

| GL NUMBER                                        | DESCRIPTION                           | 2022-23<br>AUDITED<br>YEAR END | 2023-24<br>AMENDED<br>BUDGET | 2023-24<br>ACTIVITY<br>THRU 06/06/24 | 2023-24<br>PROJECTED<br>ACTIVITY | 2024-25<br>REQUESTED<br>BUDGET |
|--------------------------------------------------|---------------------------------------|--------------------------------|------------------------------|--------------------------------------|----------------------------------|--------------------------------|
| <b>ESTIMATED REVENUES</b>                        |                                       |                                |                              |                                      |                                  |                                |
| 591-000.000-472.000                              | SPECIAL ASSESSMENT REVENUE            | 83,497                         | 85,000                       | 75,986                               | 85,000                           | 85,000                         |
| 591-000.000-654.503                              | LCWA-WATER CONNECTION FEES            | 520,000                        | 20,000                       | -                                    | 20,000                           | 20,000                         |
| 591-000.000-664.000                              | INTEREST REVENUE                      | 25,387                         | 9,675                        | 19,002                               | 19,002                           | 30,000                         |
| 591-000.000-664.020                              | INTEREST REVENUE LCWA                 | -                              | -                            | -                                    | -                                | -                              |
| 591-000.000-676.000                              | REIMBURSEMENTS & COST RECOVERY        | -                              | -                            | -                                    | -                                | -                              |
| 591-000.000-677.000                              | SUNDRY                                | -                              | -                            | 65,000                               | 65,000                           | 65,000                         |
| 591-000.000-699.101                              | TRANSFER IN GENERAL CAPITAL           | 154,000                        | 154,000                      | 128,333                              | 154,000                          | 154,000                        |
| 591-000.000-699.999                              | APPROPRIATION FROM SURPLUS            | -                              | -                            | -                                    | -                                | -                              |
|                                                  | <b>TOTAL ESTIMATED REVENUES</b>       | <b>782,884</b>                 | <b>268,675</b>               | <b>288,321</b>                       | <b>343,002</b>                   | <b>354,000</b>                 |
| <b>ESTIMATED APPROPRIATIONS</b>                  |                                       |                                |                              |                                      |                                  |                                |
| 591-000.000-826.000                              | LEGAL FEES                            | -                              | -                            | -                                    | -                                | -                              |
| 591-000.000-991.000                              | DEBT SERVICE - PRINCIPAL              | 200,000                        | 200,000                      | 200,000                              | 200,000                          | 200,000                        |
| 591-000.000-992.000                              | INTEREST EXPENSE                      | 62,550                         | 54,050                       | 54,550                               | 54,550                           | 46,550                         |
| 591-000.000-992.001                              | INTEREST EXPENSE ON INTERFUND NOTE    | -                              | -                            | -                                    | -                                | -                              |
| 591-000.000-993.000                              | AGENT FEES                            | 950                            | 1,700                        | 1,025                                | 1,700                            | 1,700                          |
|                                                  | <b>TOTAL ESTIMATED APPROPRIATIONS</b> | <b>263,500</b>                 | <b>255,750</b>               | <b>255,575</b>                       | <b>256,250</b>                   | <b>248,250</b>                 |
| <b>NET OF REVENUES/APPROPRIATIONS - FUND 591</b> |                                       | <b>519,384</b>                 | <b>12,925</b>                | <b>32,746</b>                        | <b>86,752</b>                    | <b>105,750</b>                 |
| <b>BEGINNING FUND BALANCE</b>                    |                                       | <b>66,806</b>                  | <b>586,191</b>               | <b>586,191</b>                       | <b>586,191</b>                   | <b>586,191</b>                 |
| <b>ENDING FUND BALANCE</b>                       |                                       | <b>586,190</b>                 | <b>599,116</b>               | <b>618,937</b>                       | <b>672,943</b>                   | <b>691,941</b>                 |

**HAMBURG TOWNSHIP**  
**Proposed Budget Fiscal Year 2024-2025**

| GL NUMBER                                                 | DESCRIPTION                           | 2022-23<br>AUDITED<br>YEAR END | 2023-24<br>AMENDED<br>BUDGET | 2023-24<br>ACTIVITY<br>THRU 06/06/24 | 2023-24<br>PROJECTED<br>ACTIVITY | 2024-25<br>REQUESTED<br>BUDGET |
|-----------------------------------------------------------|---------------------------------------|--------------------------------|------------------------------|--------------------------------------|----------------------------------|--------------------------------|
| <b>Fund 151 - CEMETERY TRUST FUND</b>                     |                                       |                                |                              |                                      |                                  |                                |
| <b>ESTIMATED REVENUES</b>                                 |                                       |                                |                              |                                      |                                  |                                |
| 151-000.000-664.000                                       | INTEREST REVENUE                      | 154                            | -                            | 184                                  | 184                              | -                              |
|                                                           | <b>TOTAL ESTIMATED REVENUES</b>       | <b>154</b>                     | <b>-</b>                     | <b>184</b>                           | <b>184</b>                       | <b>-</b>                       |
| <b>NET OF REVENUES/APPROPRIATIONS - FUND 151</b>          |                                       |                                |                              |                                      |                                  |                                |
|                                                           |                                       | 154                            | -                            | 184                                  | 184                              | -                              |
|                                                           | <b>BEGINNING FUND BALANCE</b>         | 7,672                          | 7,826                        | 7,826                                | 7,826                            | 8,010                          |
|                                                           | <b>ENDING FUND BALANCE</b>            | <b>7,826</b>                   | <b>7,826</b>                 | <b>8,010</b>                         | <b>8,010</b>                     | <b>8,010</b>                   |
| <b>Fund 211 - ACT 302 TRAINING FUND</b>                   |                                       |                                |                              |                                      |                                  |                                |
| <b>ESTIMATED REVENUES</b>                                 |                                       |                                |                              |                                      |                                  |                                |
| 211-000.000-664.000                                       | INTEREST REVENUE                      | 2                              | -                            | -                                    | -                                | -                              |
| 211-000.000-678.000                                       | PA302 TRAINING REIMB                  | 820                            | -                            | 2,676                                | 2,676                            | -                              |
|                                                           | <b>TOTAL ESTIMATED REVENUES</b>       | <b>822</b>                     | <b>-</b>                     | <b>2,676</b>                         | <b>2,676</b>                     | <b>-</b>                       |
| <b>ESTIMATED APPROPRIATIONS</b>                           |                                       |                                |                              |                                      |                                  |                                |
| 211-000.000-916.000                                       | TRAINING                              | 395                            | -                            | 3,550                                | 3,550                            | -                              |
|                                                           | <b>TOTAL ESTIMATED APPROPRIATIONS</b> | <b>395</b>                     | <b>-</b>                     | <b>3,550</b>                         | <b>3,550</b>                     | <b>-</b>                       |
| <b>NET OF REVENUES/APPROPRIATIONS - FUND 211</b>          |                                       |                                |                              |                                      |                                  |                                |
|                                                           |                                       | 427                            | -                            | (874)                                | (874)                            | -                              |
|                                                           | <b>BEGINNING FUND BALANCE</b>         | 1,051                          | 1,479                        | 1,479                                | 1,479                            | 605                            |
|                                                           | <b>ENDING FUND BALANCE</b>            | <b>1,478</b>                   | <b>1,479</b>                 | <b>605</b>                           | <b>605</b>                       | <b>605</b>                     |
| <b>Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND</b> |                                       |                                |                              |                                      |                                  |                                |
| <b>ESTIMATED REVENUES</b>                                 |                                       |                                |                              |                                      |                                  |                                |
| 243-000.000-664.000                                       | INTEREST REVENUE                      | 65                             | -                            | 55                                   | 55                               | -                              |
| 243-000.000-676.000                                       | REIMBURSEMENTS & COST RECOVERY        | 36,996                         | -                            | -                                    | -                                | -                              |
|                                                           | <b>TOTAL ESTIMATED REVENUES</b>       | <b>37,061</b>                  | <b>-</b>                     | <b>55</b>                            | <b>55</b>                        | <b>-</b>                       |
| <b>ESTIMATED APPROPRIATIONS</b>                           |                                       |                                |                              |                                      |                                  |                                |
| 243-000.000-801.000                                       | CONTRACTUAL SERVICES                  | 39,757                         | -                            | -                                    | -                                | -                              |
|                                                           | <b>TOTAL ESTIMATED APPROPRIATIONS</b> | <b>39,757</b>                  | <b>-</b>                     | <b>-</b>                             | <b>-</b>                         | <b>-</b>                       |
| <b>NET OF REVENUES/APPROPRIATIONS - FUND 243</b>          |                                       |                                |                              |                                      |                                  |                                |
|                                                           |                                       | (2,696)                        | -                            | 55                                   | 55                               | -                              |
|                                                           | <b>BEGINNING FUND BALANCE</b>         | 6,513                          | 3,816                        | 3,816                                | 3,816                            | 3,872                          |
|                                                           | <b>ENDING FUND BALANCE</b>            | <b>3,817</b>                   | <b>3,816</b>                 | <b>3,872</b>                         | <b>3,872</b>                     | <b>3,872</b>                   |



**HAMBURG TOWNSHIP**  
**Proposed Budget Fiscal Year 2024-2025**

| GL NUMBER                                              | DESCRIPTION                           | 2022-23<br>AUDITED<br>YEAR END | 2023-24<br>AMENDED<br>BUDGET | 2023-24<br>ACTIVITY<br>THRU 06/06/24 | 2023-24<br>PROJECTED<br>ACTIVITY | 2024-25<br>REQUESTED<br>BUDGET |
|--------------------------------------------------------|---------------------------------------|--------------------------------|------------------------------|--------------------------------------|----------------------------------|--------------------------------|
| <b>Fund 245 - PUBLIC/CAPITAL IMPROVEMENTS</b>          |                                       |                                |                              |                                      |                                  |                                |
| <b>ESTIMATED REVENUES</b>                              |                                       |                                |                              |                                      |                                  |                                |
| 245-000.000-664.000                                    | INTEREST REVENUE                      | 29                             | -                            | -                                    | -                                | -                              |
|                                                        | <b>TOTAL ESTIMATED REVENUES</b>       | <b>29</b>                      | <b>-</b>                     | <b>-</b>                             | <b>-</b>                         | <b>-</b>                       |
| <b>NET OF REVENUES/APPROPRIATIONS - FUND 245</b>       |                                       |                                |                              |                                      |                                  |                                |
|                                                        |                                       | 29                             | -                            | -                                    | -                                | -                              |
|                                                        | <b>BEGINNING FUND BALANCE</b>         | 11,598                         | 11,626                       | 11,626                               | 11,626                           | 11,626                         |
|                                                        | <b>ENDING FUND BALANCE</b>            | <b>11,627</b>                  | <b>11,626</b>                | <b>11,626</b>                        | <b>11,626</b>                    | <b>11,626</b>                  |
| <b>Fund 252 - HAMBURG TWP AQUATIC WEED CONTROL SAD</b> |                                       |                                |                              |                                      |                                  |                                |
| <b>ESTIMATED REVENUES</b>                              |                                       |                                |                              |                                      |                                  |                                |
| 252-000.000-472.000                                    | SPECIAL ASSESSMENT REVENUE            | 143,470                        | -                            | 143,372                              | 143,372                          | -                              |
| 252-000.000-664.000                                    | INTEREST REVENUE                      | 2,644                          | -                            | 1,978                                | 1,978                            | -                              |
|                                                        | <b>TOTAL ESTIMATED REVENUES</b>       | <b>146,114</b>                 | <b>-</b>                     | <b>145,350</b>                       | <b>145,350</b>                   | <b>-</b>                       |
| <b>ESTIMATED APPROPRIATIONS</b>                        |                                       |                                |                              |                                      |                                  |                                |
| 252-000.000-803.000                                    | AQUATIC WEED CONTROL                  | 13,355                         | -                            | 44,179                               | 44,179                           | -                              |
| 252-000.000-947.000                                    | SAD ADMINISTRATION                    | 900                            | -                            | -                                    | -                                | -                              |
|                                                        | <b>TOTAL ESTIMATED APPROPRIATIONS</b> | <b>14,255</b>                  | <b>-</b>                     | <b>44,179</b>                        | <b>44,179</b>                    | <b>-</b>                       |
| <b>NET OF REVENUES/APPROPRIATIONS - FUND 252</b>       |                                       |                                |                              |                                      |                                  |                                |
|                                                        |                                       | 131,859                        | -                            | 101,171                              | 101,171                          | -                              |
|                                                        | <b>BEGINNING FUND BALANCE</b>         | -                              | 131,858                      | 131,858                              | 131,858                          | 233,030                        |
|                                                        | <b>ENDING FUND BALANCE</b>            | <b>131,859</b>                 | <b>131,858</b>               | <b>233,030</b>                       | <b>233,030</b>                   | <b>233,030</b>                 |
| <b>Fund 265 - DRUG ENFORCEMENT FUND</b>                |                                       |                                |                              |                                      |                                  |                                |
| <b>ESTIMATED REVENUES</b>                              |                                       |                                |                              |                                      |                                  |                                |
| 265-000.000-664.103                                    | INTEREST REVENUE - FED'L ACCTS        | 108                            | -                            | 106                                  | 106                              | -                              |
|                                                        | <b>TOTAL ESTIMATED REVENUES</b>       | <b>108</b>                     | <b>-</b>                     | <b>106</b>                           | <b>106</b>                       | <b>-</b>                       |
| <b>NET OF REVENUES/APPROPRIATIONS - FUND 265</b>       |                                       |                                |                              |                                      |                                  |                                |
|                                                        |                                       | 108                            | -                            | 106                                  | 106                              | -                              |
|                                                        | <b>BEGINNING FUND BALANCE</b>         | 3,683                          | 3,791                        | 3,791                                | 3,791                            | 3,896                          |
|                                                        | <b>ENDING FUND BALANCE</b>            | <b>3,791</b>                   | <b>3,791</b>                 | <b>3,896</b>                         | <b>3,896</b>                     | <b>3,896</b>                   |

**HAMBURG TOWNSHIP**  
**Proposed Budget Fiscal Year 2024-2025**

| GL NUMBER                                        | DESCRIPTION                           | 2022-23<br>AUDITED<br>YEAR END | 2023-24<br>AMENDED<br>BUDGET | 2023-24<br>ACTIVITY<br>THRU 06/06/24 | 2023-24<br>PROJECTED<br>ACTIVITY | 2024-25<br>REQUESTED<br>BUDGET |
|--------------------------------------------------|---------------------------------------|--------------------------------|------------------------------|--------------------------------------|----------------------------------|--------------------------------|
| <b>Fund 272 - RUSTIC/LAKE POINTE ROAD SAD</b>    |                                       |                                |                              |                                      |                                  |                                |
| <b>ESTIMATED REVENUES</b>                        |                                       |                                |                              |                                      |                                  |                                |
| 272-000.000-472.000                              | SPECIAL ASSESSMENT REVENUE            | 7,568                          | -                            | 4,211                                | 4,211                            | -                              |
| 272-000.000-664.000                              | INTEREST REVENUE                      | 62                             | -                            | 61                                   | 61                               | -                              |
|                                                  | <b>TOTAL ESTIMATED REVENUES</b>       | <b>7,630</b>                   | <b>-</b>                     | <b>4,272</b>                         | <b>4,272</b>                     | <b>-</b>                       |
| <b>ESTIMATED APPROPRIATIONS</b>                  |                                       |                                |                              |                                      |                                  |                                |
| 272-000.000-802.000                              | ROAD IMPROVEMENT                      | 4,158                          | -                            | 5,184                                | 5,184                            | -                              |
| 272-000.000-947.000                              | SAD ADMINISTRATION                    | 100                            | -                            | 100                                  | 100                              | -                              |
|                                                  | <b>TOTAL ESTIMATED APPROPRIATIONS</b> | <b>4,258</b>                   | <b>-</b>                     | <b>5,284</b>                         | <b>5,284</b>                     | <b>-</b>                       |
| <b>NET OF REVENUES/APPROPRIATIONS - FUND 272</b> |                                       | 3,372                          | -                            | (1,012)                              | (1,012)                          | -                              |
| <b>BEGINNING FUND BALANCE</b>                    |                                       | 653                            | 4,024                        | 4,024                                | 4,024                            | 3,012                          |
| <b>ENDING FUND BALANCE</b>                       |                                       | <b>4,025</b>                   | <b>4,024</b>                 | <b>3,012</b>                         | <b>3,012</b>                     | <b>3,012</b>                   |
| <b>Fund 273 - SCOTT DRIVE ROAD SAD</b>           |                                       |                                |                              |                                      |                                  |                                |
| <b>ESTIMATED REVENUES</b>                        |                                       |                                |                              |                                      |                                  |                                |
| 273-000.000-472.000                              | SPECIAL ASSESSMENT REVENUE            | 4,197                          | -                            | 2,590                                | 2,590                            | -                              |
|                                                  | <b>TOTAL ESTIMATED REVENUES</b>       | <b>4,197</b>                   | <b>-</b>                     | <b>2,590</b>                         | <b>2,590</b>                     | <b>-</b>                       |
| <b>ESTIMATED APPROPRIATIONS</b>                  |                                       |                                |                              |                                      |                                  |                                |
| 273-000.000-802.000                              | ROAD IMPROVEMENT                      | 2,490                          | -                            | 3,882                                | 3,882                            | -                              |
| 273-000.000-947.000                              | SAD ADMINISTRATION                    | 100                            | -                            | 100                                  | 100                              | -                              |
|                                                  | <b>TOTAL ESTIMATED APPROPRIATIONS</b> | <b>2,590</b>                   | <b>-</b>                     | <b>3,982</b>                         | <b>3,982</b>                     | <b>-</b>                       |
| <b>NET OF REVENUES/APPROPRIATIONS - FUND 273</b> |                                       | 1,607                          | -                            | (1,392)                              | (1,392)                          | -                              |
| <b>BEGINNING FUND BALANCE</b>                    |                                       | 148                            | 1,755                        | 1,755                                | 1,755                            | 363                            |
| <b>ENDING FUND BALANCE</b>                       |                                       | <b>1,755</b>                   | <b>1,755</b>                 | <b>363</b>                           | <b>363</b>                       | <b>363</b>                     |

**HAMBURG TOWNSHIP**  
**Proposed Budget Fiscal Year 2024-2025**

| GL NUMBER                                        | DESCRIPTION                           | 2022-23<br>AUDITED<br>YEAR END | 2023-24<br>AMENDED<br>BUDGET | 2023-24<br>ACTIVITY<br>THRU 06/06/24 | 2023-24<br>PROJECTED<br>ACTIVITY | 2024-25<br>REQUESTED<br>BUDGET |
|--------------------------------------------------|---------------------------------------|--------------------------------|------------------------------|--------------------------------------|----------------------------------|--------------------------------|
| <b>Fund 274 - CRYSTAL DRIVE/BEACH RD MAINT</b>   |                                       |                                |                              |                                      |                                  |                                |
| <b>ESTIMATED REVENUES</b>                        |                                       |                                |                              |                                      |                                  |                                |
| 274-000.000-472.000                              | SPECIAL ASSESSMENT REVENUE            | 6,055                          | -                            | 4,800                                | 4,800                            | -                              |
| 274-000.000-664.000                              | INTEREST REVENUE                      | -                              | -                            | 23                                   | 23                               | -                              |
|                                                  | <b>TOTAL ESTIMATED REVENUES</b>       | <b>6,055</b>                   | <b>-</b>                     | <b>4,800</b>                         | <b>4,800</b>                     | <b>-</b>                       |
| <b>ESTIMATED APPROPRIATIONS</b>                  |                                       |                                |                              |                                      |                                  |                                |
| 274-000.000-802.000                              | ROAD IMPROVEMENT                      | 4,380                          | -                            | 1,125                                | 1,125                            | -                              |
| 274-000.000-947.000                              | SAD ADMINISTRATION                    | 200                            | -                            | 200                                  | 200                              | -                              |
|                                                  | <b>TOTAL ESTIMATED APPROPRIATIONS</b> | <b>4,580</b>                   | <b>-</b>                     | <b>1,325</b>                         | <b>1,325</b>                     | <b>-</b>                       |
| <b>NET OF REVENUES/APPROPRIATIONS - FUND 274</b> |                                       | 1,475                          | -                            | 3,475                                | 3,475                            | -                              |
| <b>BEGINNING FUND BALANCE</b>                    |                                       | 270                            | 1,745                        | 1,745                                | 1,745                            | 5,220                          |
| <b>ENDING FUND BALANCE</b>                       |                                       | <b>1,745</b>                   | <b>1,745</b>                 | <b>5,220</b>                         | <b>5,220</b>                     | <b>5,220</b>                   |
| <b>Fund 275 - NORENE CT/PEARY DR SAD - RD MN</b> |                                       |                                |                              |                                      |                                  |                                |
| <b>ESTIMATED REVENUES</b>                        |                                       |                                |                              |                                      |                                  |                                |
| 275-000.000-472.000                              | SPECIAL ASSESSMENT REVENUE            | 2,578                          | -                            | 1,987                                | 1,987                            | -                              |
| 275-000.000-664.000                              | INTEREST REVENUE                      | 49                             | -                            | 84                                   | 84                               | -                              |
|                                                  | <b>TOTAL ESTIMATED REVENUES</b>       | <b>2,627</b>                   | <b>-</b>                     | <b>2,071</b>                         | <b>2,071</b>                     | <b>-</b>                       |
| <b>ESTIMATED APPROPRIATIONS</b>                  |                                       |                                |                              |                                      |                                  |                                |
| 275-000.000-802.000                              | ROAD IMPROVEMENT                      | 1,260                          | -                            | 2,080                                | 2,080                            | -                              |
| 275-000.000-947.000                              | SAD ADMINISTRATION                    | 100                            | -                            | 100                                  | 100                              | -                              |
|                                                  | <b>TOTAL ESTIMATED APPROPRIATIONS</b> | <b>1,360</b>                   | <b>-</b>                     | <b>2,180</b>                         | <b>2,180</b>                     | <b>-</b>                       |
| <b>NET OF REVENUES/APPROPRIATIONS - FUND 275</b> |                                       | 1,267                          | -                            | (109)                                | (109)                            | -                              |
| <b>BEGINNING FUND BALANCE</b>                    |                                       | 3,158                          | 4,426                        | 4,426                                | 4,426                            | 4,317                          |
| <b>ENDING FUND BALANCE</b>                       |                                       | <b>4,425</b>                   | <b>4,426</b>                 | <b>4,317</b>                         | <b>4,317</b>                     | <b>4,317</b>                   |

**HAMBURG TOWNSHIP**  
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| GL NUMBER                                        | DESCRIPTION                           | 2022-23<br>AUDITED<br>YEAR END | 2023-24<br>AMENDED<br>BUDGET | 2023-24<br>ACTIVITY<br>THRU 06/06/24 | 2023-24<br>PROJECTED<br>ACTIVITY | 2024-25<br>REQUESTED<br>BUDGET |
|--------------------------------------------------|---------------------------------------|--------------------------------|------------------------------|--------------------------------------|----------------------------------|--------------------------------|
| <b>Fund 276 - COMMUNITY DR SAD - ROAD MAINT</b>  |                                       |                                |                              |                                      |                                  |                                |
| <b>ESTIMATED REVENUES</b>                        |                                       |                                |                              |                                      |                                  |                                |
| 276-000.000-472.000                              | SPECIAL ASSESSMENT REVENUE            | 4,523                          | -                            | 2,953                                | 2,953                            | -                              |
| 276-000.000-664.000                              | INTEREST REVENUE                      | 34                             | -                            | 10                                   | 20                               | -                              |
|                                                  | <b>TOTAL ESTIMATED REVENUES</b>       | <b>4,557</b>                   | <b>-</b>                     | <b>2,963</b>                         | <b>2,973</b>                     | <b>-</b>                       |
| <b>ESTIMATED APPROPRIATIONS</b>                  |                                       |                                |                              |                                      |                                  |                                |
| 276-000.000-802.000                              | ROAD IMPROVEMENT                      | 2,875                          | -                            | 4,660                                | 4,660                            | -                              |
| 276-000.000-947.000                              | SAD ADMINISTRATION                    | 100                            | -                            | 100                                  | 100                              | -                              |
|                                                  | <b>TOTAL ESTIMATED APPROPRIATIONS</b> | <b>2,975</b>                   | <b>-</b>                     | <b>4,760</b>                         | <b>4,760</b>                     | <b>-</b>                       |
| <b>NET OF REVENUES/APPROPRIATIONS - FUND 276</b> |                                       | 1,582                          | -                            | (1,797)                              | (1,787)                          | -                              |
| <b>BEGINNING FUND BALANCE</b>                    |                                       | 1,730                          | 3,313                        | 3,313                                | 3,313                            | 1,526                          |
| <b>ENDING FUND BALANCE</b>                       |                                       | <b>3,312</b>                   | <b>3,313</b>                 | <b>1,516</b>                         | <b>1,526</b>                     | <b>1,526</b>                   |
| <b>Fund 277 - EDGELAKE/BURTON DRIVE SAD</b>      |                                       |                                |                              |                                      |                                  |                                |
| <b>ESTIMATED REVENUES</b>                        |                                       |                                |                              |                                      |                                  |                                |
| 277-000.000-472.000                              | SPECIAL ASSESSMENT REVENUE            | 1,680                          | -                            | 843                                  | 843                              | -                              |
|                                                  | <b>TOTAL ESTIMATED REVENUES</b>       | <b>1,680</b>                   | <b>-</b>                     | <b>843</b>                           | <b>843</b>                       | <b>-</b>                       |
| <b>ESTIMATED APPROPRIATIONS</b>                  |                                       |                                |                              |                                      |                                  |                                |
| 277-000.000-802.000                              | ROAD IMPROVEMENT                      | 555                            | -                            | 390                                  | 390                              | -                              |
| 277-000.000-947.000                              | SAD ADMINISTRATION                    | 200                            | -                            | 200                                  | 200                              | -                              |
|                                                  | <b>TOTAL ESTIMATED APPROPRIATIONS</b> | <b>755</b>                     | <b>-</b>                     | <b>590</b>                           | <b>590</b>                       | <b>-</b>                       |
| <b>NET OF REVENUES/APPROPRIATIONS - FUND 277</b> |                                       | 925                            | -                            | 253                                  | 253                              | -                              |
| <b>BEGINNING FUND BALANCE</b>                    |                                       | 168                            | 1,093                        | 1,093                                | 1,093                            | 1,346                          |
| <b>ENDING FUND BALANCE</b>                       |                                       | <b>1,093</b>                   | <b>1,093</b>                 | <b>1,346</b>                         | <b>1,346</b>                     | <b>1,346</b>                   |

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| GL NUMBER                                        | DESCRIPTION                           | 2022-23<br>AUDITED<br>YEAR END | 2023-24<br>AMENDED<br>BUDGET | 2023-24<br>ACTIVITY<br>THRU 06/06/24 | 2023-24<br>PROJECTED<br>ACTIVITY | 2024-25<br>REQUESTED<br>BUDGET |
|--------------------------------------------------|---------------------------------------|--------------------------------|------------------------------|--------------------------------------|----------------------------------|--------------------------------|
| <b>Fund 278 - DOWNING DRIVE SAD</b>              |                                       |                                |                              |                                      |                                  |                                |
| <b>ESTIMATED REVENUES</b>                        |                                       |                                |                              |                                      |                                  |                                |
| 278-000.000-472.000                              | SPECIAL ASSESSMENT REVENUE            | 701                            | -                            | 340                                  | 340                              | -                              |
| 278-000.000-664.000                              | INTEREST REVENUE                      | -                              | -                            | 12                                   | 24                               | -                              |
|                                                  | <b>TOTAL ESTIMATED REVENUES</b>       | <b>701</b>                     | <b>-</b>                     | <b>352</b>                           | <b>364</b>                       | <b>-</b>                       |
| <b>ESTIMATED APPROPRIATIONS</b>                  |                                       |                                |                              |                                      |                                  |                                |
| 278-000.000-802.000                              | ROAD IMPROVEMENT                      | 190                            | -                            | 190                                  | 190                              | -                              |
| 278-000.000-947.000                              | SAD ADMINISTRATION                    | 150                            | -                            | 150                                  | 150                              | -                              |
|                                                  | <b>TOTAL ESTIMATED APPROPRIATIONS</b> | <b>340</b>                     | <b>-</b>                     | <b>340</b>                           | <b>340</b>                       | <b>-</b>                       |
| <b>NET OF REVENUES/APPROPRIATIONS - FUND 278</b> |                                       | 361                            | -                            | 12                                   | 24                               | -                              |
| <b>BEGINNING FUND BALANCE</b>                    |                                       | 2,159                          | 2,520                        | 2,520                                | 2,520                            | 2,544                          |
| <b>ENDING FUND BALANCE</b>                       |                                       | <b>2,520</b>                   | <b>2,520</b>                 | <b>2,532</b>                         | <b>2,544</b>                     | <b>2,544</b>                   |
| <b>Fund 279 - RIVERSIDE/CENTURY/LAGOON SAD</b>   |                                       |                                |                              |                                      |                                  |                                |
| <b>ESTIMATED REVENUES</b>                        |                                       |                                |                              |                                      |                                  |                                |
| 279-000.000-472.000                              | SPECIAL ASSESSMENT REVENUE            | 35,380                         | -                            | 24,504                               | 24,504                           | -                              |
| 279-000.000-664.000                              | INTEREST REVENUE                      | 349                            | -                            | 266                                  | 266                              | -                              |
|                                                  | <b>TOTAL ESTIMATED REVENUES</b>       | <b>35,729</b>                  | <b>-</b>                     | <b>24,771</b>                        | <b>24,770</b>                    | <b>-</b>                       |
| <b>ESTIMATED APPROPRIATIONS</b>                  |                                       |                                |                              |                                      |                                  |                                |
| 279-000.000-802.000                              | ROAD IMPROVEMENT                      | 21,990                         | -                            | 43,005                               | 43,005                           | -                              |
| 279-000.000-947.000                              | SAD ADMINISTRATION                    | 700                            | -                            | 700                                  | 700                              | -                              |
|                                                  | <b>TOTAL ESTIMATED APPROPRIATIONS</b> | <b>22,690</b>                  | <b>-</b>                     | <b>43,705</b>                        | <b>43,705</b>                    | <b>-</b>                       |
| <b>NET OF REVENUES/APPROPRIATIONS - FUND 279</b> |                                       | 13,039                         | -                            | (18,934)                             | (18,935)                         | -                              |
| <b>BEGINNING FUND BALANCE</b>                    |                                       | 6,842                          | 19,880                       | 19,880                               | 19,880                           | 946                            |
| <b>ENDING FUND BALANCE</b>                       |                                       | <b>19,881</b>                  | <b>19,880</b>                | <b>946</b>                           | <b>946</b>                       | <b>946</b>                     |

**HAMBURG TOWNSHIP**  
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| GL NUMBER                                        | DESCRIPTION                           | 2022-23<br>AUDITED<br>YEAR END | 2023-24<br>AMENDED<br>BUDGET | 2023-24<br>ACTIVITY<br>THRU 06/06/24 | 2023-24<br>PROJECTED<br>ACTIVITY | 2024-25<br>REQUESTED<br>BUDGET |
|--------------------------------------------------|---------------------------------------|--------------------------------|------------------------------|--------------------------------------|----------------------------------|--------------------------------|
| <b>Fund 280 - ISLAND SHORE/SCHLENKER SAD</b>     |                                       |                                |                              |                                      |                                  |                                |
| <b>ESTIMATED REVENUES</b>                        |                                       |                                |                              |                                      |                                  |                                |
| 280-000.000-472.000                              | SPECIAL ASSESSMENT REVENUE            | 7,845                          | -                            | 11,001                               | 11,001                           | -                              |
| 280-000.000-664.000                              | INTEREST REVENUE                      | 57                             | -                            | -                                    | -                                | -                              |
|                                                  | <b>TOTAL ESTIMATED REVENUES</b>       | <b>7,902</b>                   | <b>-</b>                     | <b>11,001</b>                        | <b>11,001</b>                    | <b>-</b>                       |
| <b>ESTIMATED APPROPRIATIONS</b>                  |                                       |                                |                              |                                      |                                  |                                |
| 280-000.000-802.000                              | ROAD IMPROVEMENT                      | 8,865                          | -                            | 12,435                               | 12,435                           | -                              |
| 280-000.000-947.000                              | SAD ADMINISTRATION                    | 150                            | -                            | 150                                  | 150                              | -                              |
|                                                  | <b>TOTAL ESTIMATED APPROPRIATIONS</b> | <b>9,015</b>                   | <b>-</b>                     | <b>12,585</b>                        | <b>12,585</b>                    | <b>-</b>                       |
| <b>NET OF REVENUES/APPROPRIATIONS - FUND 280</b> |                                       | <b>(1,113)</b>                 | <b>-</b>                     | <b>(1,584)</b>                       | <b>(1,584)</b>                   | <b>-</b>                       |
| <b>BEGINNING FUND BALANCE</b>                    |                                       | 4,772                          | 3,659                        | 3,659                                | 3,659                            | 2,075                          |
| <b>ENDING FUND BALANCE</b>                       |                                       | <b>3,659</b>                   | <b>3,659</b>                 | <b>2,075</b>                         | <b>2,075</b>                     | <b>2,075</b>                   |
| <b>Fund 281 - CAMPBELL DRIVE SAD</b>             |                                       |                                |                              |                                      |                                  |                                |
| <b>ESTIMATED REVENUES</b>                        |                                       |                                |                              |                                      |                                  |                                |
| 281-000.000-472.000                              | SPECIAL ASSESSMENT REVENUE            | 2,724                          | -                            | 4,132                                | 4,132                            | -                              |
| 281-000.000-664.000                              | INTEREST REVENUE                      | 36                             | -                            | -                                    | -                                | -                              |
|                                                  | <b>TOTAL ESTIMATED REVENUES</b>       | <b>2,760</b>                   | <b>-</b>                     | <b>4,132</b>                         | <b>4,132</b>                     | <b>-</b>                       |
| <b>ESTIMATED APPROPRIATIONS</b>                  |                                       |                                |                              |                                      |                                  |                                |
| 281-000.000-802.000                              | ROAD IMPROVEMENT                      | 2,570                          | -                            | 4,260                                | 4,260                            | -                              |
| 281-000.000-947.000                              | SAD ADMINISTRATION                    | 100                            | -                            | 100                                  | 100                              | -                              |
|                                                  | <b>TOTAL ESTIMATED APPROPRIATIONS</b> | <b>2,670</b>                   | <b>-</b>                     | <b>4,360</b>                         | <b>4,360</b>                     | <b>-</b>                       |
| <b>NET OF REVENUES/APPROPRIATIONS - FUND 281</b> |                                       | 90                             | -                            | <b>(228)</b>                         | <b>(228)</b>                     | -                              |
| <b>BEGINNING FUND BALANCE</b>                    |                                       | 3,381                          | 3,471                        | 3,471                                | 3,471                            | 3,243                          |
| <b>ENDING FUND BALANCE</b>                       |                                       | <b>3,471</b>                   | <b>3,471</b>                 | <b>3,243</b>                         | <b>3,243</b>                     | <b>3,243</b>                   |

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| GL NUMBER                                        | DESCRIPTION                           | 2022-23<br>AUDITED<br>YEAR END | 2023-24<br>AMENDED<br>BUDGET | 2023-24<br>ACTIVITY<br>THRU 06/06/24 | 2023-24<br>PROJECTED<br>ACTIVITY | 2024-25<br>REQUESTED<br>BUDGET |
|--------------------------------------------------|---------------------------------------|--------------------------------|------------------------------|--------------------------------------|----------------------------------|--------------------------------|
| <b>Fund 282 - MUMFORD PARK LIGHTING SAD</b>      |                                       |                                |                              |                                      |                                  |                                |
| <b>ESTIMATED REVENUES</b>                        |                                       |                                |                              |                                      |                                  |                                |
| 282-000.000-472.000                              | SPECIAL ASSESSMENT REVENUE            | 1,812                          | -                            | 1,755                                | 1,755                            | -                              |
|                                                  | <b>TOTAL ESTIMATED REVENUES</b>       | <b>1,812</b>                   | <b>-</b>                     | <b>1,755</b>                         | <b>1,755</b>                     | <b>-</b>                       |
| <b>ESTIMATED APPROPRIATIONS</b>                  |                                       |                                |                              |                                      |                                  |                                |
| 282-000.000-926.000                              | STREET LIGHTING                       | 1,555                          | -                            | 1,123                                | 1,123                            | -                              |
| 282-000.000-947.000                              | SAD ADMINISTRATION                    | 200                            | -                            | 200                                  | 200                              | -                              |
|                                                  | <b>TOTAL ESTIMATED APPROPRIATIONS</b> | <b>1,755</b>                   | <b>-</b>                     | <b>1,323</b>                         | <b>1,323</b>                     | <b>-</b>                       |
| <b>NET OF REVENUES/APPROPRIATIONS - FUND 282</b> |                                       | 57                             | -                            | 432                                  | 432                              | -                              |
| <b>BEGINNING FUND BALANCE</b>                    |                                       | 58                             | 115                          | 115                                  | 115                              | 547                            |
| <b>ENDING FUND BALANCE</b>                       |                                       | <b>115</b>                     | <b>115</b>                   | <b>547</b>                           | <b>547</b>                       | <b>547</b>                     |
| <b>Fund 283 - KINGSTON DRIVE MAINTENANCE SAD</b> |                                       |                                |                              |                                      |                                  |                                |
| <b>ESTIMATED REVENUES</b>                        |                                       |                                |                              |                                      |                                  |                                |
| 283-000.000-472.000                              | SPECIAL ASSESSMENT REVENUE            | 15,887                         | -                            | 13,592                               | 13,592                           | -                              |
| 283-000.000-664.000                              | INTEREST REVENUE                      | 152                            | -                            | 104                                  | 104                              | -                              |
|                                                  | <b>TOTAL ESTIMATED REVENUES</b>       | <b>16,039</b>                  | <b>-</b>                     | <b>13,696</b>                        | <b>13,696</b>                    | <b>-</b>                       |
| <b>ESTIMATED APPROPRIATIONS</b>                  |                                       |                                |                              |                                      |                                  |                                |
| 283-000.000-802.000                              | ROAD IMPROVEMENT                      | 12,630                         | -                            | 10,150                               | 10,150                           | -                              |
| 283-000.000-900.000                              | LEGAL NOTICES/ADVERTISING             | 3,240                          | -                            | -                                    | -                                | -                              |
| 283-000.000-947.000                              | SAD ADMINISTRATION                    | 600                            | -                            | 150                                  | 150                              | -                              |
|                                                  | <b>TOTAL ESTIMATED APPROPRIATIONS</b> | <b>16,470</b>                  | <b>-</b>                     | <b>10,300</b>                        | <b>10,300</b>                    | <b>-</b>                       |
| <b>NET OF REVENUES/APPROPRIATIONS - FUND 283</b> |                                       | (431)                          | -                            | 3,396                                | 3,396                            | -                              |
| <b>BEGINNING FUND BALANCE</b>                    |                                       | 6,993                          | 6,562                        | 6,562                                | 6,562                            | 9,958                          |
| <b>ENDING FUND BALANCE</b>                       |                                       | <b>6,562</b>                   | <b>6,562</b>                 | <b>9,958</b>                         | <b>9,958</b>                     | <b>9,958</b>                   |

**HAMBURG TOWNSHIP**  
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|-------------------------------------------------------|---------------------------------------|--------------------------------|------------------------------|--------------------------------------|----------------------------------|--------------------------------|
| <b>Fund 284 - WINANS DRIVE SAD</b>                    |                                       |                                |                              |                                      |                                  |                                |
| <b>ESTIMATED REVENUES</b>                             |                                       |                                |                              |                                      |                                  |                                |
| 284-000.000-472.000                                   | SPECIAL ASSESSMENT REVENUE            | 10,502                         | -                            | 7,107                                | 7,107                            | -                              |
| 284-000.000-664.000                                   | INTEREST REVENUE                      | 91                             | -                            | 75                                   | 75                               | -                              |
|                                                       | <b>TOTAL ESTIMATED REVENUES</b>       | <b>10,593</b>                  | <b>-</b>                     | <b>7,183</b>                         | <b>7,182</b>                     | <b>-</b>                       |
| <b>ESTIMATED APPROPRIATIONS</b>                       |                                       |                                |                              |                                      |                                  |                                |
| 284-000.000-802.000                                   | ROAD IMPROVEMENT                      | 6,975                          | -                            | 8,850                                | 8,850                            | -                              |
| 284-000.000-947.000                                   | SAD ADMINISTRATION                    | 200                            | -                            | 200                                  | 200                              | -                              |
|                                                       | <b>TOTAL ESTIMATED APPROPRIATIONS</b> | <b>7,175</b>                   | <b>-</b>                     | <b>9,050</b>                         | <b>9,050</b>                     | <b>-</b>                       |
| <b>NET OF REVENUES/APPROPRIATIONS - FUND 284</b>      |                                       | 3,418                          | -                            | (1,868)                              | (1,868)                          | -                              |
| <b>BEGINNING FUND BALANCE</b>                         |                                       | 2,968                          | 6,386                        | 6,386                                | 6,386                            | 4,518                          |
| <b>ENDING FUND BALANCE</b>                            |                                       | <b>6,386</b>                   | <b>6,386</b>                 | <b>4,518</b>                         | <b>4,518</b>                     | <b>4,518</b>                   |
| <b>Fund 285 - STRAWBERRY INDIANOLA IMP SAD (3129)</b> |                                       |                                |                              |                                      |                                  |                                |
| <b>ESTIMATED REVENUES</b>                             |                                       |                                |                              |                                      |                                  |                                |
| 285-000.000-472.000                                   | SPECIAL ASSESSMENT REVENUE            | 24,858                         | -                            | 21,047                               | 21,047                           | -                              |
| 285-000.000-664.000                                   | INTEREST REVENUE                      | 2,339                          | -                            | 2,565                                | 2,565                            | -                              |
|                                                       | <b>TOTAL ESTIMATED REVENUES</b>       | <b>27,197</b>                  | <b>-</b>                     | <b>23,612</b>                        | <b>23,612</b>                    | <b>-</b>                       |
| <b>ESTIMATED APPROPRIATIONS</b>                       |                                       |                                |                              |                                      |                                  |                                |
| 285-000.000-991.000                                   | DEBT SERVICE - PRINCIPAL              | 21,250                         | -                            | 3,448                                | 3,448                            | -                              |
| 285-000.000-992.000                                   | INTEREST EXPENSE                      | 8,011                          | -                            | 24,698                               | 24,698                           | -                              |
|                                                       | <b>TOTAL ESTIMATED APPROPRIATIONS</b> | <b>29,261</b>                  | <b>-</b>                     | <b>28,146</b>                        | <b>28,146</b>                    | <b>-</b>                       |
| <b>NET OF REVENUES/APPROPRIATIONS - FUND 285</b>      |                                       | (2,064)                        | -                            | (4,534)                              | (4,534)                          | -                              |
| <b>BEGINNING FUND BALANCE</b>                         |                                       | 107,983                        | 105,919                      | 105,919                              | 105,919                          | 101,385                        |
| <b>ENDING FUND BALANCE</b>                            |                                       | <b>105,919</b>                 | <b>105,919</b>               | <b>101,385</b>                       | <b>101,385</b>                   | <b>101,385</b>                 |



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|----------------------------------------------------|---------------------------------------|--------------------------------|------------------------------|--------------------------------------|----------------------------------|--------------------------------|
| <b>Fund 286 - SHAN-GRI-LA AQUATIC WEED CONTROL</b> |                                       |                                |                              |                                      |                                  |                                |
| <b>ESTIMATED REVENUES</b>                          |                                       |                                |                              |                                      |                                  |                                |
| 286-000.000-472.000                                | SPECIAL ASSESSMENT REVENUE            | 4,238                          | -                            | 4,273                                | 4,273                            | -                              |
| 286-000.000-664.000                                | INTEREST REVENUE                      | 24                             | -                            | -                                    | -                                | -                              |
|                                                    | <b>TOTAL ESTIMATED REVENUES</b>       | <b>4,262</b>                   | <b>-</b>                     | <b>4,273</b>                         | <b>4,273</b>                     | <b>-</b>                       |
| <b>ESTIMATED APPROPRIATIONS</b>                    |                                       |                                |                              |                                      |                                  |                                |
| 286-000.000-803.000                                | AQUATIC WEED CONTROL                  | 4,070                          | -                            | 459                                  | 459                              | -                              |
| 286-000.000-947.000                                | SAD ADMINISTRATION                    | 150                            | -                            | 150                                  | 150                              | -                              |
|                                                    | <b>TOTAL ESTIMATED APPROPRIATIONS</b> | <b>4,220</b>                   | <b>-</b>                     | <b>609</b>                           | <b>609</b>                       | <b>-</b>                       |
| <b>NET OF REVENUES/APPROPRIATIONS - FUND 286</b>   |                                       | 42                             | -                            | 3,664                                | 3,664                            | -                              |
| <b>BEGINNING FUND BALANCE</b>                      |                                       | 404                            | 446                          | 446                                  | 446                              | 4,110                          |
| <b>ENDING FUND BALANCE</b>                         |                                       | <b>446</b>                     | <b>446</b>                   | <b>4,110</b>                         | <b>4,110</b>                     | <b>4,110</b>                   |
| <b>Fund 287 - DOWNING DR ROAD IMP SAD</b>          |                                       |                                |                              |                                      |                                  |                                |
| <b>ESTIMATED REVENUES</b>                          |                                       |                                |                              |                                      |                                  |                                |
| 287-000.000-664.000                                | INTEREST REVENUE                      | 609                            | -                            | 628                                  | 628                              | -                              |
|                                                    | <b>TOTAL ESTIMATED REVENUES</b>       | <b>609</b>                     | <b>-</b>                     | <b>628</b>                           | <b>628</b>                       | <b>-</b>                       |
| <b>ESTIMATED APPROPRIATIONS</b>                    |                                       |                                |                              |                                      |                                  |                                |
| 287-000.000-991.000                                | DEBT SERVICE - PRINCIPAL              | 2,975                          | -                            | 483                                  | 483                              | -                              |
| 287-000.000-992.000                                | INTEREST EXPENSE                      | 1,122                          | -                            | 3,458                                | 3,458                            | -                              |
|                                                    | <b>TOTAL ESTIMATED APPROPRIATIONS</b> | <b>4,097</b>                   | <b>-</b>                     | <b>3,940</b>                         | <b>3,941</b>                     | <b>-</b>                       |
| <b>NET OF REVENUES/APPROPRIATIONS - FUND 287</b>   |                                       | (3,488)                        | -                            | (3,313)                              | (3,313)                          | -                              |
| <b>BEGINNING FUND BALANCE</b>                      |                                       | 29,994                         | 26,506                       | 26,506                               | 26,506                           | 23,193                         |
| <b>ENDING FUND BALANCE</b>                         |                                       | <b>26,506</b>                  | <b>26,506</b>                | <b>23,193</b>                        | <b>23,193</b>                    | <b>23,193</b>                  |

**HAMBURG TOWNSHIP**  
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| GL NUMBER                                          | DESCRIPTION                           | 2022-23<br>AUDITED<br>YEAR END | 2023-24<br>AMENDED<br>BUDGET | 2023-24<br>ACTIVITY<br>THRU 06/06/24 | 2023-24<br>PROJECTED<br>ACTIVITY | 2024-25<br>REQUESTED<br>BUDGET |
|----------------------------------------------------|---------------------------------------|--------------------------------|------------------------------|--------------------------------------|----------------------------------|--------------------------------|
| <b>Fund 302 - TWP FIRE STN CAP IMP DEBT SER</b>    |                                       |                                |                              |                                      |                                  |                                |
| <b>ESTIMATED REVENUES</b>                          |                                       |                                |                              |                                      |                                  |                                |
| 302-000.000-664.000                                | INTEREST REVENUE                      | 2,098                          | -                            | 2,219                                | 2,219                            | -                              |
|                                                    | <b>TOTAL ESTIMATED REVENUES</b>       | <b>2,098</b>                   | <b>-</b>                     | <b>2,219</b>                         | <b>2,219</b>                     | <b>-</b>                       |
| <b>ESTIMATED APPROPRIATIONS</b>                    |                                       |                                |                              |                                      |                                  |                                |
| 302-000.000-980.000                                | CAPITAL EQUIPMENT/CAPITAL IMP         | 25,974                         | -                            | -                                    | -                                | -                              |
|                                                    | <b>TOTAL ESTIMATED APPROPRIATIONS</b> | <b>25,974</b>                  | <b>-</b>                     | <b>-</b>                             | <b>-</b>                         | <b>-</b>                       |
| <b>NET OF REVENUES/APPROPRIATIONS - FUND 302</b>   |                                       | <b>(23,876)</b>                | <b>-</b>                     | <b>2,219</b>                         | <b>2,219</b>                     | <b>-</b>                       |
| <b>BEGINNING FUND BALANCE</b>                      |                                       | <b>115,382</b>                 | <b>91,507</b>                | <b>91,507</b>                        | <b>91,507</b>                    | <b>93,726</b>                  |
| <b>ENDING FUND BALANCE</b>                         |                                       | <b>91,506</b>                  | <b>91,507</b>                | <b>93,726</b>                        | <b>93,726</b>                    | <b>93,726</b>                  |
| <b>Fund 375 - MUMFORD DREDGING DEBT RETIREMENT</b> |                                       |                                |                              |                                      |                                  |                                |
| <b>ESTIMATED REVENUES</b>                          |                                       |                                |                              |                                      |                                  |                                |
| 375-000.000-472.000                                | SPECIAL ASSESSMENT REVENUE            | 2,702                          | -                            | -                                    | -                                | -                              |
| 375-000.000-664.000                                | INTEREST REVENUE                      | 267                            | -                            | 42                                   | 42                               | -                              |
|                                                    | <b>TOTAL ESTIMATED REVENUES</b>       | <b>2,969</b>                   | <b>-</b>                     | <b>42</b>                            | <b>42</b>                        | <b>-</b>                       |
| <b>ESTIMATED APPROPRIATIONS</b>                    |                                       |                                |                              |                                      |                                  |                                |
| 375-000.000-991.000                                | DEBT SERVICE - PRINCIPAL              | 3,465                          | -                            | -                                    | -                                | -                              |
| 375-000.000-992.000                                | INTEREST EXPENSE                      | 104                            | -                            | -                                    | -                                | -                              |
|                                                    | <b>TOTAL ESTIMATED APPROPRIATIONS</b> | <b>3,569</b>                   | <b>-</b>                     | <b>-</b>                             | <b>-</b>                         | <b>-</b>                       |
| <b>NET OF REVENUES/APPROPRIATIONS - FUND 375</b>   |                                       | <b>(600)</b>                   | <b>-</b>                     | <b>42</b>                            | <b>42</b>                        | <b>-</b>                       |
| <b>BEGINNING FUND BALANCE</b>                      |                                       | <b>6,063</b>                   | <b>5,463</b>                 | <b>5,463</b>                         | <b>5,463</b>                     | <b>5,505</b>                   |
| <b>ENDING FUND BALANCE</b>                         |                                       | <b>5,463</b>                   | <b>5,463</b>                 | <b>5,505</b>                         | <b>5,505</b>                     | <b>5,505</b>                   |

**HAMBURG TOWNSHIP**  
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| GL NUMBER                                         | DESCRIPTION                             | 2022-23<br>AUDITED<br>YEAR END | 2023-24<br>AMENDED<br>BUDGET | 2023-24<br>ACTIVITY<br>THRU 06/06/24 | 2023-24<br>PROJECTED<br>ACTIVITY | 2024-25<br>REQUESTED<br>BUDGET |
|---------------------------------------------------|-----------------------------------------|--------------------------------|------------------------------|--------------------------------------|----------------------------------|--------------------------------|
| <b>Fund 854 - 2020-ROAD SAD FUND</b>              |                                         |                                |                              |                                      |                                  |                                |
| <b>ESTIMATED REVENUES</b>                         |                                         |                                |                              |                                      |                                  |                                |
| 854-000.000-664.000                               | INTEREST REVENUE                        | 31,030                         | -                            | 23,350                               | 23,350                           | -                              |
| 854-000.000-672.001                               | SAD REV - ARROWHEAD SUD (PUBLIC)        | 159,770                        | -                            | 111,986                              | 111,986                          | -                              |
| 854-000.000-672.002                               | SAD REV-BOB WHITE BEACH (PRIVATE)       | 14,446                         | -                            | 14,174                               | 14,174                           | -                              |
| 854-000.000-672.003                               | SAD REV - DOWNING DRIVE (PRIVATE)       | 8,528                          | -                            | 8,368                                | 8,368                            | -                              |
| 854-000.000-672.004                               | SAD REV-EDGELAKE/BURTON DR (PRIVATE)    | 21,872                         | -                            | 21,462                               | 21,462                           | -                              |
| 854-000.000-672.005                               | SAD REV FAR RAVINE/WOODWIND CT (PUBLIC) | 20,682                         | -                            | 15,061                               | 15,061                           | -                              |
| 854-000.000-672.006                               | SAD REV - LAWRENCE CT (PUBLIC)          | 20,006                         | -                            | 19,630                               | 19,630                           | -                              |
| 854-000.000-672.007                               | SAD REV - LOUIS LANE (PUBLIC)           | 18,338                         | -                            | 17,994                               | 17,994                           | -                              |
| 854-000.000-672.008                               | SAD REV-ONEIDA WAY (PRIVATE)            | 6,929                          | -                            | 6,799                                | 6,799                            | -                              |
| 854-000.000-672.009                               | SAD REV - SHADOW WOODS SUB(PUBLIC)      | 31,711                         | -                            | 25,800                               | 25,800                           | -                              |
| 854-000.000-672.010                               | SAD REV - TAMARACK DR NORTH ( PUBLIC)   | 14,865                         | -                            | 11,601                               | 11,601                           | -                              |
| 854-000.000-672.011                               | SAD REV - TAMARACK LAKE SUB (PUBLIC)    | 31,554                         | -                            | 30,961                               | 30,961                           | -                              |
| 854-000.000-672.012                               | SAD REV- TARA GLEN 1 & 2 SUBS (PUBLIC)  | 48,046                         | -                            | 46,407                               | 46,407                           | -                              |
| 854-000.000-672.013                               | SAD REV-TOWERING PINES SUB (PUBLIC)     | 17,783                         | -                            | 17,449                               | 17,449                           | -                              |
|                                                   | <b>TOTAL ESTIMATED REVENUES</b>         | <b>445,560</b>                 | <b>-</b>                     | <b>371,043</b>                       | <b>371,043</b>                   | <b>-</b>                       |
| <b>ESTIMATED APPROPRIATIONS</b>                   |                                         |                                |                              |                                      |                                  |                                |
| 854-000.000-802.000                               | ROAD IMPROVEMENT                        | 220                            | -                            | (220)                                | (220)                            | -                              |
| 854-000.000-991.000                               | DEBT SERVICE - PRINCIPAL                | 336,495                        | -                            | 336,495                              | 336,495                          | -                              |
| 854-000.000-992.000                               | INTEREST EXPENSE                        | 29,168                         | -                            | 25,801                               | 25,801                           | -                              |
| 854-000.000-993.000                               | AGENT FEES                              | 500                            | -                            | 500                                  | 500                              | -                              |
|                                                   | <b>TOTAL ESTIMATED APPROPRIATIONS</b>   | <b>366,383</b>                 | <b>-</b>                     | <b>362,576</b>                       | <b>362,576</b>                   | <b>-</b>                       |
| <b>NET OF REVENUES/APPROPRIATIONS - FUND 854</b>  |                                         | 79,177                         | -                            | 8,467                                | 8,467                            | -                              |
| <b>BEGINNING FUND BALANCE</b>                     |                                         | 1,090,066                      | 1,169,244                    | 1,169,244                            | 1,169,244                        | 1,177,711                      |
| <b>ENDING FUND BALANCE</b>                        |                                         | <b>1,169,243</b>               | <b>1,169,244</b>             | <b>1,177,711</b>                     | <b>1,177,711</b>                 | <b>1,177,711</b>               |
| <b>Fund 855 - BOB WHITE BEACH NORTH RD IM SAD</b> |                                         |                                |                              |                                      |                                  |                                |
| <b>ESTIMATED APPROPRIATIONS</b>                   |                                         |                                |                              |                                      |                                  |                                |
| 855-000.000-900.000                               | LEGAL NOTICES/ADVERTISING               | -                              | -                            | 2,160                                | 2,160                            | -                              |
|                                                   | <b>TOTAL ESTIMATED APPROPRIATIONS</b>   | <b>-</b>                       | <b>-</b>                     | <b>2,160</b>                         | <b>2,160</b>                     | <b>-</b>                       |
| <b>NET OF REVENUES/APPROPRIATIONS - FUND 855</b>  |                                         | -                              | -                            | (2,160)                              | (2,160)                          | -                              |
| <b>BEGINNING FUND BALANCE</b>                     |                                         | -                              | -                            | -                                    | -                                | (2,160)                        |
| <b>ENDING FUND BALANCE</b>                        |                                         | -                              | -                            | <b>(2,160)</b>                       | <b>(2,160)</b>                   | <b>(2,160)</b>                 |

**HAMBURG TOWNSHIP**  
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| GL NUMBER                                                 | DESCRIPTION                           | 2022-23<br>AUDITED<br>YEAR END | 2023-24<br>AMENDED<br>BUDGET | 2023-24<br>ACTIVITY<br>THRU 06/06/24 | 2023-24<br>PROJECTED<br>ACTIVITY | 2024-25<br>REQUESTED<br>BUDGET |
|-----------------------------------------------------------|---------------------------------------|--------------------------------|------------------------------|--------------------------------------|----------------------------------|--------------------------------|
| <b>Fund 856 - FOREST CREEK COURT RD IM SAD</b>            |                                       |                                |                              |                                      |                                  |                                |
| <b>ESTIMATED APPROPRIATIONS</b>                           |                                       |                                |                              |                                      |                                  |                                |
| 856-000.000-900.000                                       | LEGAL NOTICES/ADVERTISING             | -                              | -                            | 1,980                                | 1,980                            | -                              |
|                                                           | <b>TOTAL ESTIMATED APPROPRIATIONS</b> | -                              | -                            | <b>1,980</b>                         | <b>1,980</b>                     | -                              |
| <b>NET OF REVENUES/APPROPRIATIONS - FUND 856</b>          |                                       |                                |                              |                                      |                                  |                                |
|                                                           |                                       | -                              | -                            | (1,980)                              | (1,980)                          | -                              |
|                                                           | <b>BEGINNING FUND BALANCE</b>         | -                              | -                            | -                                    | -                                | (1,980)                        |
|                                                           | <b>ENDING FUND BALANCE</b>            | -                              | -                            | <b>(1,980)</b>                       | <b>(1,980)</b>                   | <b>(1,980)</b>                 |
| <b>Fund 857 - HILLSIDE LAKES DRIVE ROAD IMP SA (3169)</b> |                                       |                                |                              |                                      |                                  |                                |
| <b>ESTIMATED REVENUES</b>                                 |                                       |                                |                              |                                      |                                  |                                |
| 857-000.000-472.000                                       | SPECIAL ASSESSMENT REVENUE            | 20,390                         | -                            | 18,744                               | 18,744                           | -                              |
| 857-000.000-664.000                                       | INTEREST REVENUE                      | 282                            | -                            | 374                                  | 374                              | -                              |
|                                                           | <b>TOTAL ESTIMATED REVENUES</b>       | <b>20,672</b>                  | -                            | <b>19,117</b>                        | <b>19,118</b>                    | -                              |
| <b>ESTIMATED APPROPRIATIONS</b>                           |                                       |                                |                              |                                      |                                  |                                |
| 857-000.000-802.000                                       | ROAD IMPROVEMENT                      | 17,737                         | -                            | 17,521                               | 17,521                           | -                              |
|                                                           | <b>TOTAL ESTIMATED APPROPRIATIONS</b> | <b>17,737</b>                  | -                            | <b>17,521</b>                        | <b>17,521</b>                    | -                              |
| <b>NET OF REVENUES/APPROPRIATIONS - FUND 857</b>          |                                       |                                |                              |                                      |                                  |                                |
|                                                           |                                       | 2,935                          | -                            | 1,596                                | 1,597                            | -                              |
|                                                           | <b>BEGINNING FUND BALANCE</b>         | (19,757)                       | (16,822)                     | (16,822)                             | (16,822)                         | (15,226)                       |
|                                                           | <b>ENDING FUND BALANCE</b>            | <b>(16,822)</b>                | <b>(16,822)</b>              | <b>(15,226)</b>                      | <b>(15,226)</b>                  | <b>(15,226)</b>                |
| <b>Fund 858 - FOX POINTE BEACH SUBDIVISION RD IM SAD</b>  |                                       |                                |                              |                                      |                                  |                                |
| <b>ESTIMATED APPROPRIATIONS</b>                           |                                       |                                |                              |                                      |                                  |                                |
| 858-000.000-826.000                                       | LEGAL FEES                            | 0                              | 0                            | 1479                                 | 1479                             | -                              |
| 858-000.000-900.000                                       | LEGAL NOTICES/ADVERTISING             | -                              | -                            | 2,220                                | 2,220                            | -                              |
|                                                           | <b>TOTAL ESTIMATED APPROPRIATIONS</b> | -                              | -                            | <b>3,699</b>                         | <b>3,699</b>                     | -                              |
| <b>NET OF REVENUES/APPROPRIATIONS - FUND 858</b>          |                                       |                                |                              |                                      |                                  |                                |
|                                                           |                                       | -                              | -                            | (3,699)                              | (3,699)                          | -                              |
|                                                           | <b>BEGINNING FUND BALANCE</b>         | -                              | -                            | -                                    | -                                | (3,699)                        |
|                                                           | <b>ENDING FUND BALANCE</b>            | -                              | -                            | <b>(3,699)</b>                       | <b>(3,699)</b>                   | <b>(3,699)</b>                 |

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|---------------------------------------------------------|---------------------------------------|--------------------------------|------------------------------|--------------------------------------|----------------------------------|--------------------------------|
| <b>Fund 860 - SHAN-GRI-LA SUBDIVISION RD IM SAD</b>     |                                       |                                |                              |                                      |                                  |                                |
| <b>ESTIMATED APPROPRIATIONS</b>                         |                                       |                                |                              |                                      |                                  |                                |
| 860-000.000-900.000                                     | LEGAL NOTICES/ADVERTISING             | -                              | -                            | 2,290                                | 2,290                            | -                              |
|                                                         | <b>TOTAL ESTIMATED APPROPRIATIONS</b> | -                              | -                            | <b>2,290</b>                         | <b>2,290</b>                     | -                              |
| <b>NET OF REVENUES/APPROPRIATIONS - FUND 860</b>        |                                       |                                |                              |                                      |                                  |                                |
|                                                         |                                       | -                              | -                            | (2,290)                              | (2,290)                          | -                              |
|                                                         | <b>BEGINNING FUND BALANCE</b>         | -                              | -                            | -                                    | -                                | (2,290)                        |
|                                                         | <b>ENDING FUND BALANCE</b>            | -                              | -                            | <b>(2,290)</b>                       | <b>(2,290)</b>                   | <b>(2,290)</b>                 |
| <b>Fund 863 - ORCHARD VILLAGE SUBDIVISION RD IM SAD</b> |                                       |                                |                              |                                      |                                  |                                |
| <b>ESTIMATED APPROPRIATIONS</b>                         |                                       |                                |                              |                                      |                                  |                                |
| 863-000.000-900.000                                     | LEGAL NOTICES/ADVERTISING             | -                              | -                            | 2,170                                | 2,170                            | -                              |
|                                                         | <b>TOTAL ESTIMATED APPROPRIATIONS</b> | -                              | -                            | <b>2,170</b>                         | <b>2,170</b>                     | -                              |
| <b>NET OF REVENUES/APPROPRIATIONS - FUND 863</b>        |                                       |                                |                              |                                      |                                  |                                |
|                                                         |                                       | -                              | -                            | (2,170)                              | (2,170)                          | -                              |
|                                                         | <b>BEGINNING FUND BALANCE</b>         | -                              | -                            | -                                    | -                                | (2,170)                        |
|                                                         | <b>ENDING FUND BALANCE</b>            | -                              | -                            | <b>(2,170)</b>                       | <b>(2,170)</b>                   | <b>(2,170)</b>                 |
| <b>Fund 864 - MARGARET DRIVE RD IM SAD</b>              |                                       |                                |                              |                                      |                                  |                                |
| <b>ESTIMATED APPROPRIATIONS</b>                         |                                       |                                |                              |                                      |                                  |                                |
| 864-000.000-900.000                                     | LEGAL NOTICES/ADVERTISING             | -                              | -                            | 1,920                                | 1,920                            | -                              |
|                                                         | <b>TOTAL ESTIMATED APPROPRIATIONS</b> | -                              | -                            | <b>1,920</b>                         | <b>1,920</b>                     | -                              |
| <b>NET OF REVENUES/APPROPRIATIONS - FUND 864</b>        |                                       |                                |                              |                                      |                                  |                                |
|                                                         |                                       | -                              | -                            | (1,920)                              | (1,920)                          | -                              |
|                                                         | <b>BEGINNING FUND BALANCE</b>         | -                              | -                            | -                                    | -                                | (1,920)                        |
|                                                         | <b>ENDING FUND BALANCE</b>            | -                              | -                            | <b>(1,920)</b>                       | <b>(1,920)</b>                   | <b>(1,920)</b>                 |
| <b>Fund 865 - RIVER RUN SUBDIVISION RD IM SAD</b>       |                                       |                                |                              |                                      |                                  |                                |
| <b>ESTIMATED APPROPRIATIONS</b>                         |                                       |                                |                              |                                      |                                  |                                |
| 865-000.000-900.000                                     | LEGAL NOTICES/ADVERTISING             | -                              | -                            | 1,920                                | 1,920                            | -                              |
|                                                         | <b>TOTAL ESTIMATED APPROPRIATIONS</b> | -                              | -                            | <b>1,920</b>                         | <b>1,920</b>                     | -                              |
| <b>NET OF REVENUES/APPROPRIATIONS - FUND 865</b>        |                                       |                                |                              |                                      |                                  |                                |
|                                                         |                                       | -                              | -                            | (1,920)                              | (1,920)                          | -                              |
|                                                         | <b>BEGINNING FUND BALANCE</b>         | -                              | -                            | -                                    | -                                | (1,920)                        |
|                                                         | <b>ENDING FUND BALANCE</b>            | -                              | -                            | <b>(1,920)</b>                       | <b>(1,920)</b>                   | <b>(1,920)</b>                 |

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| GL NUMBER                                                      | DESCRIPTION                           | 2022-23<br>AUDITED<br>YEAR END | 2023-24<br>AMENDED<br>BUDGET | 2023-24<br>ACTIVITY<br>THRU 06/06/24 | 2023-24<br>PROJECTED<br>ACTIVITY | 2024-25<br>REQUESTED<br>BUDGET |
|----------------------------------------------------------------|---------------------------------------|--------------------------------|------------------------------|--------------------------------------|----------------------------------|--------------------------------|
| <b>Fund 866 - CRYSTAL DR &amp; BEACH SUBDIVISION RD IM SAD</b> |                                       |                                |                              |                                      |                                  |                                |
| <b>ESTIMATED APPROPRIATIONS</b>                                |                                       |                                |                              |                                      |                                  |                                |
| 866-000.000-900.000                                            | LEGAL NOTICES/ADVERTISING             | -                              | -                            | 1,920                                | 1,920                            | -                              |
|                                                                | <b>TOTAL ESTIMATED APPROPRIATIONS</b> | -                              | -                            | <b>1,920</b>                         | <b>1,920</b>                     | -                              |
| <b>NET OF REVENUES/APPROPRIATIONS - FUND 866</b>               |                                       |                                |                              |                                      |                                  |                                |
|                                                                |                                       | -                              | -                            | (1,920)                              | (1,920)                          | -                              |
|                                                                | <b>BEGINNING FUND BALANCE</b>         | -                              | -                            | -                                    | -                                | (1,920)                        |
|                                                                | <b>ENDING FUND BALANCE</b>            | -                              | -                            | <b>(1,920)</b>                       | <b>(1,920)</b>                   | <b>(1,920)</b>                 |
| <b>Fund 867 - ZUKEY &amp; REDDING DRIVE RD IM SAD</b>          |                                       |                                |                              |                                      |                                  |                                |
| <b>ESTIMATED APPROPRIATIONS</b>                                |                                       |                                |                              |                                      |                                  |                                |
| 867-000.000-900.000                                            | LEGAL NOTICES/ADVERTISING             | -                              | -                            | 1,920                                | 1,920                            | -                              |
|                                                                | <b>TOTAL ESTIMATED APPROPRIATIONS</b> | -                              | -                            | <b>1,920</b>                         | <b>1,920</b>                     | -                              |
| <b>NET OF REVENUES/APPROPRIATIONS - FUND 867</b>               |                                       |                                |                              |                                      |                                  |                                |
|                                                                |                                       | -                              | -                            | (1,920)                              | (1,920)                          | -                              |
|                                                                | <b>BEGINNING FUND BALANCE</b>         | -                              | -                            | -                                    | -                                | (1,920)                        |
|                                                                | <b>ENDING FUND BALANCE</b>            | -                              | -                            | <b>(1,920)</b>                       | <b>(1,920)</b>                   | <b>(1,920)</b>                 |
| <b>Fund 868 - TEAHEN MEADOWS SUBDIVISION RD IM SAD</b>         |                                       |                                |                              |                                      |                                  |                                |
| <b>ESTIMATED APPROPRIATIONS</b>                                |                                       |                                |                              |                                      |                                  |                                |
| 868-000.000-900.000                                            | LEGAL NOTICES/ADVERTISING             | -                              | -                            | 1,800                                | 1,800                            | -                              |
|                                                                | <b>TOTAL ESTIMATED APPROPRIATIONS</b> | -                              | -                            | <b>1,800</b>                         | <b>1,800</b>                     | -                              |
| <b>NET OF REVENUES/APPROPRIATIONS - FUND 868</b>               |                                       |                                |                              |                                      |                                  |                                |
|                                                                |                                       | -                              | -                            | (1,800)                              | (1,800)                          | -                              |
|                                                                | <b>BEGINNING FUND BALANCE</b>         | -                              | -                            | -                                    | -                                | (1,800)                        |
|                                                                | <b>ENDING FUND BALANCE</b>            | -                              | -                            | <b>(1,800)</b>                       | <b>(1,800)</b>                   | <b>(1,800)</b>                 |
| <b>Fund 869 - MARGARET DR AREA CANAL DREDGING SAD</b>          |                                       |                                |                              |                                      |                                  |                                |
| <b>ESTIMATED APPROPRIATIONS</b>                                |                                       |                                |                              |                                      |                                  |                                |
| 869-000.000-900.000                                            | LEGAL NOTICES/ADVERTISING             | -                              | -                            | 960                                  | 960                              | -                              |
|                                                                | <b>TOTAL ESTIMATED APPROPRIATIONS</b> | -                              | -                            | <b>960</b>                           | <b>960</b>                       | -                              |
| <b>NET OF REVENUES/APPROPRIATIONS - FUND 869</b>               |                                       |                                |                              |                                      |                                  |                                |
|                                                                |                                       | -                              | -                            | (960)                                | (960)                            | -                              |
|                                                                | <b>BEGINNING FUND BALANCE</b>         | -                              | -                            | -                                    | -                                | (960)                          |
|                                                                | <b>ENDING FUND BALANCE</b>            | -                              | -                            | <b>(960)</b>                         | <b>(960)</b>                     | <b>(960)</b>                   |