

HAMBURG TOWNSHIP

FINANCE CONTROL

BOOK



PERIOD ENDING September 30, 2025

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Supervisor Jason Negri Clerk Mike Dolan Treasurer Jennifer Daniels Trustees Joanna Hardesty, Patricia Hughes, Chuck Menzies, Nick Miller

TAB 1

BUDGET AND FINANCIAL STATUS SUMMARY:

Fiscal Year 2025/2026

The Budget v. Actual report reflects transactions through September 2025 and includes General, Roads, Fire, Police, and Sewer Funds. All departments and funds are at or under budget as of September 30, 2025, considering the timing issues related to the Township's revenues and expenditures.

Timing of Revenues: Township tax collections for general fund, police fund and fire fund start on December 1, 2025, and run through February 28, 2026. Revenues are posted to the general ledger in December when they are billed. State shared revenue payments are bi-monthly and start on October 31, 2025. The last revenue sharing payment for FY 25/26 will be paid on October 31, 2026.

This tab also includes a Cash Summary by Account report which states the balance in each general ledger cash account as of September 30, 2025.

PERIOD ENDING 09/30/2025

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025	ACTIVITY FOR MONTH 09/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Revenues						
Dept 000.000						
101-000.000-402.000	CURRENT PROPERTY TAX	1,158,544.00	0.00	0.00	1,158,544.00	0.00
101-000.000-412.000	DELINQUENT PP TAX	200.00	0.00	0.00	200.00	0.00
101-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	2,500.00	100.17	100.17	2,399.83	4.01
101-000.000-434.000	TRAILER PARK TAX FEES	1,500.00	513.00	171.00	987.00	34.20
101-000.000-447.000	PROPERTY TAX ADMIN FEE	414,750.00	138,312.29	116,114.31	276,437.71	33.35
101-000.000-448.000	SET COLLECTION FEE	27,100.00	26,348.50	0.00	751.50	97.23
101-000.000-477.000	FRANCHISE FEE - CABLE	307,000.00	0.00	0.00	307,000.00	0.00
101-000.000-479.000	LAND USE PERMITS	20,000.00	6,330.00	2,270.00	13,670.00	31.65
101-000.000-485.000	DOG LICENSES	250.00	64.50	25.50	185.50	25.80
101-000.000-540.000	STATE GRANTS	0.00	34,550.00	0.00	(34,550.00)	100.00
101-000.000-569.000	OTHER STATE GRANTS	0.00	1,618.22	1,540.82	(1,618.22)	100.00
101-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	6,108.00	0.00	0.00	6,108.00	0.00
101-000.000-574.000	STATE SHARED REVENUES	2,417,520.00	64.50	409,067.00	2,417,455.50	0.00
101-000.000-577.000	STATE ROW MAINTENANCE FEE-CABLE	12,000.00	0.00	0.00	12,000.00	0.00
101-000.000-606.000	FOIA REQUESTS	500.00	177.26	128.95	322.74	35.45
101-000.000-607.000	NON-TAX ADMIN FEE	3,000.00	3,375.00	0.00	(375.00)	112.50
101-000.000-631.000	SCHOOL ELECTION CHARGES	95,000.00	4,500.75	4,500.75	90,499.25	4.74
101-000.000-636.000	COPIES/MAPS	25.00	37.50	10.00	(12.50)	150.00
101-000.000-643.000	SALE OF CEMETERY LOTS	15,000.00	2,502.60	809.60	12,497.40	16.68
101-000.000-643.001	CEMETERY SERVICES OPEN/CLOSE/INTERMENT	10,000.00	3,600.00	1,000.00	6,400.00	36.00
101-000.000-645.000	MAUS SALES REVENUE	1,000.00	369.00	0.00	631.00	36.90
101-000.000-645.001	MAUS SERVICES NICHE/CRYPT	500.00	400.00	0.00	100.00	80.00
101-000.000-659.000	RETURNED CHECK FEE	100.00	48.00	36.00	52.00	48.00
101-000.000-664.000	INTEREST REVENUE	180,000.00	55,873.43	29,279.31	124,126.57	31.04
101-000.000-667.000	RENTAL INCOME	2,200.00	2,227.89	742.63	(27.89)	101.27
101-000.000-671.000	OTHER REVENUE - CONTRACT SERVICE	15,000.00	3,825.00	2,075.00	11,175.00	25.50
101-000.000-674.000	CONTRIBUTIONS/DONATIONS/GRANTS	0.00	6,208.91	6,208.91	(6,208.91)	100.00
101-000.000-674.200	CHRISTMAS IN THE VILLAGE DONATIONS	0.00	1,500.00	1,500.00	(1,500.00)	100.00
101-000.000-676.000	REIMBURSEMENTS & COST RECOVERY	65,000.00	414.33	0.00	64,585.67	0.64
101-000.000-677.000	SUNDRY	100.00	0.00	0.00	100.00	0.00
101-000.000-685.003	OPIOID SETTLEMENT	10,000.00	11,579.33	0.00	(1,579.33)	115.79
101-000.000-699.206	TRANSFER IN 206-OPERATIONS	141,223.00	35,305.77	11,768.59	105,917.23	25.00
101-000.000-699.590	FROM SEWER ENTERPRISE	115,000.00	28,750.02	9,583.34	86,249.98	25.00
101-000.000-699.999	APPROPRIATION FROM SURPLUS	37,587.00	0.00	0.00	37,587.00	0.00
Total Dept 000.000		5,058,707.00	368,595.97	596,931.88	4,690,111.03	7.29
Dept 702.000 - PLANNING AND ZONING						
101-702.000-613.000	LAND DIVISION/COMBINATION FEES	800.00	0.00	0.00	800.00	0.00
101-702.000-615.000	REZONING FEES	500.00	0.00	0.00	500.00	0.00
101-702.000-617.000	SITE PLAN FEES	1,000.00	0.00	0.00	1,000.00	0.00
101-702.000-618.000	ZONING BOARD OF APPEALS APPLIC	4,000.00	1,000.00	0.00	3,000.00	25.00
Total Dept 702.000 - PLANNING AND ZONING		6,300.00	1,000.00	0.00	5,300.00	15.87
Dept 751.000 - Recreation Board						
101-751.000-651.000	PARKS & RECREATION FEES	30,000.00	9,722.57	4,450.00	20,277.43	32.41
101-751.000-674.000	CONTRIBUTIONS/DONATIONS/GRANTS	54,000.00	0.00	0.00	54,000.00	0.00
101-751.000-676.000	REIMBURSEMENTS & COST RECOVERY	0.00	309.82	0.00	(309.82)	100.00

PERIOD ENDING 09/30/2025

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025	ACTIVITY FOR MONTH 09/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Revenues						
Total Dept 751.000 - Recreation Board		84,000.00	10,032.39	4,450.00	73,967.61	11.94
Dept 800.000 - LAKELAND TRAIL						
101-800.000-674.000 CONTRIBUTIONS/DONATIONS/GRANTS		0.00	10,000.00	10,000.00	(10,000.00)	100.00
Total Dept 800.000 - LAKELAND TRAIL		0.00	10,000.00	10,000.00	(10,000.00)	100.00
Dept 820.000 - SENIOR CENTER						
101-820.000-651.001 SENIOR CENTER RENTALS		3,500.00	2,380.00	455.00	1,120.00	68.00
101-820.000-674.000 CONTRIBUTIONS/DONATIONS/GRANTS		400.00	0.00	0.00	400.00	0.00
Total Dept 820.000 - SENIOR CENTER		3,900.00	2,380.00	455.00	1,520.00	61.03
TOTAL REVENUES		5,152,907.00	392,008.36	611,836.88	4,760,898.64	7.61
Expenditures						
Dept 101.000 - Township Board						
101-101.000-703.100 TRUSTEES SALARIES		33,210.00	6,316.44	2,767.52	26,893.56	19.02
101-101.000-704.100 PER DIEM		9,360.00	1,755.00	520.00	7,605.00	18.75
101-101.000-709.000 TOWNSHIP FICA		3,260.00	617.47	251.51	2,642.53	18.94
101-101.000-716.000 DEFINED CONTRIBUTION		4,260.00	1,118.28	355.76	3,141.72	26.25
101-101.000-826.000 LEGAL FEES		15,000.00	13,797.20	9,486.70	1,202.80	91.98
101-101.000-900.000 LEGAL NOTICES/ADVERTISING		4,500.00	1,397.87	925.58	3,102.13	31.06
101-101.000-910.000 PROFESSIONAL DEVELOPMENT		300.00	0.00	0.00	300.00	0.00
101-101.000-946.000 ENGINEERING/PROFESSIONAL SERV		24,000.00	6,492.64	0.00	17,507.36	27.05
101-101.000-955.000 SUNDRY		2,000.00	2,700.00	0.00	(700.00)	135.00
101-101.000-958.000 DUES/SUBSCRIP/RECERTIFICATION		15,000.00	3,349.64	225.00	11,650.36	22.33
101-101.000-980.000 CAPITAL EQUIPMENT/CAPITAL IMP		97,587.00	8,511.00	0.00	89,076.00	8.72
Total Dept 101.000 - Township Board		208,477.00	46,055.54	14,532.07	162,421.46	22.09
Dept 171.000 - Township Supervisor						
101-171.000-702.000 FULL-TIME EMPLOYEE SALARIES		11,565.00	2,627.02	889.44	8,937.98	22.72
101-171.000-703.200 ELECTED OFFICIALS SALARIES		88,277.00	20,150.25	6,790.54	68,126.75	22.83
101-171.000-709.000 TOWNSHIP FICA		7,640.00	1,705.07	578.16	5,934.93	22.32
101-171.000-716.000 DEFINED CONTRIBUTION		12,980.00	1,912.62	862.58	11,067.38	14.74
101-171.000-718.000 HEALTH/DENTAL/VISION INSURANCE		13,400.00	8,831.90	1,710.70	4,568.10	65.91
101-171.000-725.100 LONG/SHORT TERM DISABILITY		600.00	62.08	(75.74)	537.92	10.35
101-171.000-725.200 LIFE INSURANCE		100.00	9.37	(11.72)	90.63	9.37
101-171.000-853.000 PHONE/COMM/INTERNET		600.00	0.00	0.00	600.00	0.00
101-171.000-861.000 MILEAGE		650.00	0.00	0.00	650.00	0.00
101-171.000-955.000 SUNDRY		0.00	38.60	0.00	(38.60)	100.00
101-171.000-967.000 SPECIAL PROJECTS		22,100.00	0.00	0.00	22,100.00	0.00
Total Dept 171.000 - Township Supervisor		157,912.00	35,336.91	10,743.96	122,575.09	22.38
Dept 201.000 - ACCOUNTING						
101-201.000-702.000 FULL-TIME EMPLOYEE SALARIES		239,900.00	53,991.75	18,452.81	185,908.25	22.51
101-201.000-709.000 TOWNSHIP FICA		18,200.00	4,057.40	1,391.28	14,142.60	22.29

PERIOD ENDING 09/30/2025

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025	ACTIVITY FOR MONTH 09/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-201.000-713.000	OVERTIME	1,000.00	201.39	0.00	798.61	20.14
101-201.000-716.000	DEFINED CONTRIBUTION	30,660.00	(948.94)	2,343.10	31,608.94	(3.10)
101-201.000-718.000	HEALTH/DENTAL/VISION INSURANCE	93,800.00	28,225.62	8,718.27	65,574.38	30.09
101-201.000-725.100	LONG/SHORT TERM DISABILITY	1,400.00	460.08	127.65	939.92	32.86
101-201.000-725.200	LIFE INSURANCE	250.00	75.00	18.75	175.00	30.00
101-201.000-853.000	PHONE/COMM/INTERNET	600.00	190.00	70.00	410.00	31.67
101-201.000-861.000	MILEAGE	1,500.00	0.00	0.00	1,500.00	0.00
101-201.000-910.000	PROFESSIONAL DEVELOPMENT	8,500.00	0.00	0.00	8,500.00	0.00
101-201.000-955.000	SUNDRY	750.00	0.00	0.00	750.00	0.00
101-201.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	1,000.00	66.07	0.00	933.93	6.61
Total Dept 201.000 - ACCOUNTING		397,560.00	86,318.37	31,121.86	311,241.63	21.71
Dept 215.000 - CLERK'S OFFICE						
101-215.000-702.000	FULL-TIME EMPLOYEE SALARIES	91,870.00	18,677.82	5,859.09	73,192.18	20.33
101-215.000-702.500	LEAVE TIME PAYOUT	0.00	407.22	0.00	(407.22)	100.00
101-215.000-703.200	ELECTED OFFICIALS SALARIES	88,277.00	19,947.15	6,790.54	68,329.85	22.60
101-215.000-709.000	TOWNSHIP FICA	14,200.00	2,938.65	959.94	11,261.35	20.69
101-215.000-712.000	PAY IN LIEU OF MEDICAL INS	750.00	62.52	0.00	687.48	8.34
101-215.000-713.000	OVERTIME	6,000.00	(152.32)	0.00	6,152.32	(2.54)
101-215.000-716.000	DEFINED CONTRIBUTION	24,200.00	6,372.19	1,644.44	17,827.81	26.33
101-215.000-718.000	HEALTH/DENTAL/VISION INSURANCE	57,400.00	17,277.22	5,341.41	40,122.78	30.10
101-215.000-725.100	LONG/SHORT TERM DISABILITY	1,100.00	332.10	88.83	767.90	30.19
101-215.000-725.200	LIFE INSURANCE	200.00	52.80	12.81	147.20	26.40
101-215.000-853.000	PHONE/COMM/INTERNET	1,020.00	295.00	105.00	725.00	28.92
101-215.000-861.000	MILEAGE	0.00	290.37	290.37	(290.37)	100.00
101-215.000-910.000	PROFESSIONAL DEVELOPMENT	7,000.00	774.00	774.00	6,226.00	11.06
101-215.000-914.000	TUITION REIMBURSEMENT	4,000.00	0.00	0.00	4,000.00	0.00
101-215.000-931.000	EQUIPMENT MAINT/REPAIR	1,000.00	0.00	0.00	1,000.00	0.00
101-215.000-955.000	SUNDRY	3,000.00	360.14	35.76	2,639.86	12.00
101-215.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	2,000.00	578.68	0.00	1,421.32	28.93
101-215.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	14,000.00	4,361.16	0.00	9,638.84	31.15
Total Dept 215.000 - CLERK'S OFFICE		316,017.00	72,574.70	21,902.19	243,442.30	22.97
Dept 228.000 - TECHNICAL/UTILITIES SERVICES						
101-228.000-702.000	FULL-TIME EMPLOYEE SALARIES	129,300.00	28,111.54	10,077.83	101,188.46	21.74
101-228.000-702.500	LEAVE TIME PAYOUT	955.00	947.04	0.00	7.96	99.17
101-228.000-709.000	TOWNSHIP FICA	10,200.00	2,274.72	789.34	7,925.28	22.30
101-228.000-712.000	PAY IN LIEU OF MEDICAL INS	3,000.00	750.00	250.00	2,250.00	25.00
101-228.000-713.000	OVERTIME	100.00	0.00	0.00	100.00	0.00
101-228.000-716.000	DEFINED CONTRIBUTION	15,450.00	4,326.04	1,228.97	11,123.96	28.00
101-228.000-718.000	HEALTH/DENTAL/VISION INSURANCE	12,500.00	3,763.43	1,162.44	8,736.57	30.11
101-228.000-725.100	LONG/SHORT TERM DISABILITY	725.00	234.16	61.27	490.84	32.30
101-228.000-725.200	LIFE INSURANCE	115.00	35.00	8.75	80.00	30.43
101-228.000-853.000	PHONE/COMM/INTERNET	420.00	105.00	35.00	315.00	25.00
101-228.000-861.000	MILEAGE	200.00	0.00	0.00	200.00	0.00
101-228.000-910.000	PROFESSIONAL DEVELOPMENT	250.00	0.00	0.00	250.00	0.00
Total Dept 228.000 - TECHNICAL/UTILITIES SERVICES		173,215.00	40,546.93	13,613.60	132,668.07	23.41

DB: Hamburg

REVENUE AND EXPENDITURE REPORT FOR HAMBURG TWP

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PERIOD ENDING 09/30/2025

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

		2025-26	YTD BALANCE	ACTIVITY FOR		
GL NUMBER	DESCRIPTION	AMENDED BUDGET	09/30/2025	MONTH	AVAILABLE	% BDGT
				09/30/2025	BALANCE	USED
Fund 101 - General Fund						
Expenditures						
Dept 229.000 - COMPUTER/CABLE						
101-229.000-704.000	PART-TIME EMPLOYEE SALARIES	2,400.00	476.40	190.56	1,923.60	19.85
101-229.000-709.000	TOWNSHIP FICA	190.00	36.43	14.57	153.57	19.17
101-229.000-933.000	SOFTWARE MAINTENANCE	115,000.00	63,913.46	9,101.50	51,086.54	55.58
101-229.000-946.000	ENGINEERING SERVICES	2,500.00	0.00	0.00	2,500.00	0.00
101-229.000-955.000	SUNDRY	250.00	0.00	0.00	250.00	0.00
101-229.000-980.000	CAPITAL EQUIPMENT	20,000.00	4,168.89	0.00	15,831.11	20.84
101-229.000-980.500	RESERVE FOR CABLE TV EQUIP PURCHASE	2,500.00	2,500.00	0.00	0.00	100.00
Total Dept 229.000 - COMPUTER/CABLE		142,840.00	71,095.18	9,306.63	71,744.82	49.77
Dept 247.000 - Board of Review						
101-247.000-704.100	PER DIEM	2,800.00	0.00	0.00	2,800.00	0.00
101-247.000-709.000	TOWNSHIP FICA	214.00	0.00	0.00	214.00	0.00
101-247.000-900.000	LEGAL NOTICES/ADVERTISING	500.00	0.00	0.00	500.00	0.00
101-247.000-955.000	SUNDRY	300.00	0.00	0.00	300.00	0.00
Total Dept 247.000 - Board of Review		3,814.00	0.00	0.00	3,814.00	0.00
Dept 253.000 - Treasurer						
101-253.000-702.000	FULL-TIME EMPLOYEE SALARIES	78,090.00	25,472.16	5,272.58	52,617.84	32.62
101-253.000-703.200	ELECTED OFFICIALS SALARIES	44,139.00	19,744.05	6,790.54	24,394.95	44.73
101-253.000-704.000	PART-TIME EMPLOYEE SALARIES	63,900.00	2,860.47	3,138.35	61,039.53	4.48
101-253.000-709.000	TOWNSHIP FICA	14,600.00	3,804.20	1,211.43	10,795.80	26.06
101-253.000-712.000	PAY IN LIEU OF MEDICAL INS	3,000.00	1,250.00	500.00	1,750.00	41.67
101-253.000-713.000	OVERTIME	2,000.00	0.00	0.00	2,000.00	0.00
101-253.000-716.000	DEFINED CONTRIBUTION	14,825.00	6,209.00	1,633.22	8,616.00	41.88
101-253.000-718.000	HEALTH/DENTAL/VISION INSURANCE	31,300.00	2,242.23	0.00	29,057.77	7.16
101-253.000-725.100	LONG/SHORT TERM DISABILITY	480.00	269.42	95.43	210.58	56.13
101-253.000-725.200	LIFE INSURANCE	81.00	43.75	12.50	37.25	54.01
101-253.000-851.000	POSTAGE	11,000.00	0.00	0.00	11,000.00	0.00
101-253.000-853.000	PHONE/COMM/INTERNET	1,020.00	405.00	135.00	615.00	39.71
101-253.000-861.000	MILEAGE	950.00	0.00	0.00	950.00	0.00
101-253.000-902.100	TAX ROLL PREP/TAX BILL PREP	6,000.00	0.00	0.00	6,000.00	0.00
101-253.000-910.000	PROFESSIONAL DEVELOPMENT	1,200.00	0.00	0.00	1,200.00	0.00
101-253.000-916.000	TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
101-253.000-955.000	SUNDRY	3,000.00	1,973.39	144.00	1,026.61	65.78
101-253.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	750.00	204.12	0.00	545.88	27.22
Total Dept 253.000 - Treasurer		277,835.00	64,477.79	18,933.05	213,357.21	23.21
Dept 257.000 - Assessing						
101-257.000-801.000	CONTRACTUAL SERVICES	276,600.00	93,352.50	47,252.50	183,247.50	33.75
101-257.000-902.200	ASSESSMENT ROLL PREP	6,500.00	0.00	0.00	6,500.00	0.00
101-257.000-955.000	SUNDRY	1,000.00	73.83	73.83	926.17	7.38
Total Dept 257.000 - Assessing		284,100.00	93,426.33	47,326.33	190,673.67	32.89
Dept 262.000 - Elections						

PERIOD ENDING 09/30/2025

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025	ACTIVITY FOR MONTH 09/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-262.000-702.000	FULL-TIME EMPLOYEE SALARIES	128,980.00	23,248.51	6,777.85	105,731.49	18.02
101-262.000-702.500	LEAVE TIME PAYOUT	0.00	1,221.63	0.00	(1,221.63)	100.00
101-262.000-707.000	TEMPORARY EMPLOYEES	105,000.00	0.00	0.00	105,000.00	0.00
101-262.000-709.000	TOWNSHIP FICA	18,200.00	1,855.12	507.81	16,344.88	10.19
101-262.000-712.000	PAY IN LIEU OF MEDICAL INS	2,250.00	187.48	0.00	2,062.52	8.33
101-262.000-713.000	OVERTIME	5,000.00	152.32	0.00	4,847.68	3.05
101-262.000-716.000	DEFINED CONTRIBUTION	17,420.00	4,861.99	881.14	12,558.01	27.91
101-262.000-718.000	HEALTH/DENTAL/VISION INSURANCE	39,100.00	11,760.64	3,632.60	27,339.36	30.08
101-262.000-725.100	LONG/SHORT TERM DISABILITY	810.00	201.86	50.77	608.14	24.92
101-262.000-725.200	LIFE INSURANCE	170.00	35.93	7.81	134.07	21.14
101-262.000-752.001	SUPPLIES FOR ELECTIONS	20,000.00	1,236.00	0.00	18,764.00	6.18
101-262.000-851.000	POSTAGE	5,000.00	0.00	0.00	5,000.00	0.00
101-262.000-861.000	MILEAGE	1,000.00	0.00	0.00	1,000.00	0.00
101-262.000-900.000	LEGAL NOTICES/ADVERTISING	2,000.00	0.00	0.00	2,000.00	0.00
101-262.000-910.000	PROFESSIONAL DEVELOPMENT	5,000.00	0.00	0.00	5,000.00	0.00
101-262.000-931.000	EQUIPMENT MAINT/REPAIR	5,000.00	9,630.00	0.00	(4,630.00)	192.60
101-262.000-955.000	SUNDRY	10,000.00	658.00	0.00	9,342.00	6.58
101-262.000-980.000	OFFICE EQUIP & FURNITURE	5,000.00	0.00	0.00	5,000.00	0.00
101-262.000-980.500	RESERVE FOR EQUIPMENT PURCHASE	5,000.00	5,000.00	0.00	0.00	100.00
Total Dept 262.000 - Elections		374,930.00	60,049.48	11,857.98	314,880.52	16.02
Dept 265.000 - Township Buildings						
101-265.000-702.000	FULL-TIME EMPLOYEE SALARIES	105,710.00	26,876.23	8,057.84	78,833.77	25.42
101-265.000-702.500	LEAVE TIME PAYOUT	250.00	236.75	0.00	13.25	94.70
101-265.000-704.000	PART-TIME EMPLOYEE SALARIES	109,900.00	32,159.08	11,512.59	77,740.92	29.26
101-265.000-709.000	TOWNSHIP FICA	18,100.00	4,830.51	1,620.28	13,269.49	26.69
101-265.000-713.000	OVERTIME	3,500.00	1,322.75	209.11	2,177.25	37.79
101-265.000-716.000	DEFINED CONTRIBUTION	13,530.00	4,257.34	1,168.09	9,272.66	31.47
101-265.000-718.000	HEALTH/DENTAL/VISION INSURANCE	45,200.00	13,606.59	4,204.13	31,593.41	30.10
101-265.000-725.100	LONG/SHORT TERM DISABILITY	750.00	255.62	73.22	494.38	34.08
101-265.000-725.200	LIFE INSURANCE	160.00	49.40	12.35	110.60	30.88
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	5,000.00	1,549.97	436.04	3,450.03	31.00
101-265.000-758.000	DIESEL FUEL	3,500.00	785.88	322.81	2,714.12	22.45
101-265.000-759.000	VEHICLE FUEL	5,000.00	1,924.50	669.38	3,075.50	38.49
101-265.000-768.000	UNIFORMS/ACCESSORIES	2,500.00	0.00	0.00	2,500.00	0.00
101-265.000-801.000	CONTRACTUAL SERVICES	2,000.00	223.25	36.00	1,776.75	11.16
101-265.000-853.000	PHONE/COMM/INTERNET	420.00	105.00	35.00	315.00	25.00
101-265.000-861.000	MILEAGE	250.00	0.00	0.00	250.00	0.00
101-265.000-910.000	PROFESSIONAL DEVELOPMENT	1,000.00	0.00	0.00	1,000.00	0.00
101-265.000-917.000	SEWER USAGE	4,825.00	0.00	0.00	4,825.00	0.00
101-265.000-919.000	TRASH DISPOSAL	1,300.00	180.18	89.59	1,119.82	13.86
101-265.000-920.000	ELECTRIC	20,000.00	3,954.07	2,374.14	16,045.93	19.77
101-265.000-921.000	NATURAL GAS/HEAT	7,000.00	170.14	78.35	6,829.86	2.43
101-265.000-930.000	MAINTENANCE TWP HALL	17,500.00	1,577.50	436.87	15,922.50	9.01
101-265.000-930.004	MAINTENANCE DPW GARAGE/OLD PACKR	2,000.00	58.90	0.00	1,941.10	2.95
101-265.000-930.008	MAINTENANCE LIBRARY	4,000.00	168.33	45.00	3,831.67	4.21
101-265.000-930.020	MAINTENANCE - FERTILIZER	1,500.00	543.78	271.89	956.22	36.25
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	12,000.00	1,951.06	44.21	10,048.94	16.26
101-265.000-932.000	VEHICLE MAINTENANCE	7,500.00	4,815.63	1,499.86	2,684.37	64.21
101-265.000-955.000	SUNDRY	250.00	288.00	288.00	(38.00)	115.20
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	50,000.00	12,840.00	0.00	37,160.00	25.68
101-265.000-981.500	RESERVE FOR VEHICLE PURCHASE	5,000.00	5,000.00	0.00	0.00	100.00

PERIOD ENDING 09/30/2025

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025	ACTIVITY FOR MONTH 09/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
Total Dept 265.000 - Township Buildings		449,645.00	119,730.46	33,484.75	329,914.54	26.63
Dept 275.000 - OTHER EXPENSES						
101-275.000-704.200	PORTAGE/BASE LAKES GROSS WAGES	1,500.00	925.00	425.00	575.00	61.67
101-275.000-708.000	UNEMPLOYMENT COMPENSATION	8,000.00	183.09	0.00	7,816.91	2.29
101-275.000-709.000	TOWNSHIP FICA	120.00	45.90	7.65	74.10	38.25
101-275.000-718.500	HEALTH CARE REIMBURSEMENT	90,000.00	37,464.17	20,761.08	52,535.83	41.63
101-275.000-727.000	WORKERS' COMPENSATION	10,900.00	16,863.63	0.00	(5,963.63)	154.71
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	35,000.00	6,217.11	2,038.72	28,782.89	17.76
101-275.000-759.000	VEHICLE FUEL	2,500.00	442.34	211.74	2,057.66	17.69
101-275.000-801.000	CONTRACTUAL SERVICES	10,000.00	0.00	0.00	10,000.00	0.00
101-275.000-840.000	LIABILITY/CASUALTY INSURANCE	34,000.00	30,386.14	0.00	3,613.86	89.37
101-275.000-851.000	POSTAGE	16,000.00	780.45	468.45	15,219.55	4.88
101-275.000-853.000	PHONE/COMM/INTERNET	8,000.00	4,000.12	1,210.53	3,999.88	50.00
101-275.000-910.000	PROFESSIONAL DEVELOPMENT	2,000.00	0.00	0.00	2,000.00	0.00
101-275.000-931.000	EQUIPMENT MAINT/REPAIR	4,000.00	0.00	0.00	4,000.00	0.00
101-275.000-932.000	VEHICLE MAINTENANCE	100.00	6.00	6.00	94.00	6.00
101-275.000-946.000	ENGINEERING SERVICES	3,000.00	0.00	0.00	3,000.00	0.00
101-275.000-954.000	AUDIT	30,000.00	12,600.00	12,600.00	17,400.00	42.00
101-275.000-955.000	SUNDRY	12,000.00	1,171.02	53.00	10,828.98	9.76
101-275.000-957.000	Transfers Out	0.00	(16,200.00)	0.00	16,200.00	100.00
101-275.000-957.207	TRANSFER OUT - POLICE OPERATIO	270,000.00	67,500.00	22,500.00	202,500.00	25.00
101-275.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	2,000.00	2,564.89	341.77	(564.89)	128.24
101-275.000-960.000	FOIA EXPENSES	200.00	156.11	136.61	43.89	78.06
101-275.000-980.000	OFFICE EQUIP & FURNITURE	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 275.000 - OTHER EXPENSES		544,320.00	165,105.97	60,760.55	379,214.03	30.33
Dept 345.000 - Public Safety (Police & Fire)						
101-345.000-704.100	PER DIEM	1,040.00	260.00	0.00	780.00	25.00
101-345.000-709.000	TOWNSHIP FICA	80.00	19.89	0.00	60.11	24.86
Total Dept 345.000 - Public Safety (Police & Fire)		1,120.00	279.89	0.00	840.11	24.99
Dept 448.000 - Street Lighting						
101-448.000-926.000	STREET LIGHTING	17,500.00	3,236.34	1,656.10	14,263.66	18.49
Total Dept 448.000 - Street Lighting		17,500.00	3,236.34	1,656.10	14,263.66	18.49
Dept 567.000 - CEMETERY						
101-567.000-704.000	PART-TIME EMPLOYEE SALARIES	13,040.00	3,809.24	1,503.08	9,230.76	29.21
101-567.000-704.200	PART-TIME EMPLOYEE WAGES	6,000.00	0.00	0.00	6,000.00	0.00
101-567.000-704.300	PART-TIME EMPLOYEE STIPENDS	6,000.00	1,400.00	750.00	4,600.00	23.33
101-567.000-709.000	TOWNSHIP FICA	1,000.00	391.97	170.49	608.03	39.20
101-567.000-716.000	DEFINED CONTRIBUTION	1,305.00	0.00	0.00	1,305.00	0.00
101-567.000-752.000	SUPPLIES & SMALL EQUIPMENT	0.00	175.70	175.70	(175.70)	100.00
101-567.000-801.000	CONTRACTUAL SERVICES	42,000.00	14,658.00	4,088.00	27,342.00	34.90
101-567.000-861.000	MILEAGE	0.00	319.20	0.00	(319.20)	100.00

PERIOD ENDING 09/30/2025

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025	ACTIVITY FOR MONTH 09/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-567.000-930.000	MAINTENANCE	15,000.00	788.13	276.04	14,211.87	5.25
101-567.000-933.000	SOFTWARE MAINTENANCE	3,000.00	0.00	0.00	3,000.00	0.00
101-567.000-955.000	SUNDRY	10,000.00	2,167.55	885.96	7,832.45	21.68
101-567.000-980.000	OFFICE EQUIP & FURNITURE	1,000.00	0.00	0.00	1,000.00	0.00
101-567.000-980.001	CAPITAL EQUIPMENT/CAPITAL IMP	25,000.00	0.00	0.00	25,000.00	0.00
Total Dept 567.000 - CEMETERY		123,345.00	23,709.79	7,849.27	99,635.21	19.22
Dept 701.000 - Planning Commission						
101-701.000-704.100	PER DIEM	5,640.00	1,020.00	340.00	4,620.00	18.09
101-701.000-709.000	TOWNSHIP FICA	430.00	78.01	26.00	351.99	18.14
101-701.000-752.000	SUPPLIES & SMALL EQUIPMENT	1,600.00	0.00	0.00	1,600.00	0.00
101-701.000-826.000	LEGAL FEES	1,000.00	0.00	0.00	1,000.00	0.00
101-701.000-900.000	LEGAL NOTICES/ADVERTISING	750.00	0.00	0.00	750.00	0.00
101-701.000-910.000	PROFESSIONAL DEVELOPMENT	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 701.000 - Planning Commission		10,420.00	1,098.01	366.00	9,321.99	10.54
Dept 702.000 - PLANNING AND ZONING						
101-702.000-702.000	FULL-TIME EMPLOYEE SALARIES	159,790.00	37,970.31	12,290.76	121,819.69	23.76
101-702.000-704.000	PART-TIME EMPLOYEE SALARIES	34,460.00	4,583.27	1,463.33	29,876.73	13.30
101-702.000-704.100	PER DIEM	4,020.00	670.00	335.00	3,350.00	16.67
101-702.000-709.000	TOWNSHIP FICA	15,100.00	3,280.47	1,072.90	11,819.53	21.72
101-702.000-716.000	DEFINED CONTRIBUTION	17,660.00	4,888.67	1,357.96	12,771.33	27.68
101-702.000-718.000	HEALTH/DENTAL/VISION INSURANCE	41,600.00	12,518.49	3,867.66	29,081.51	30.09
101-702.000-725.100	LONG/SHORT TERM DISABILITY	880.00	296.66	84.17	583.34	33.71
101-702.000-725.200	LIFE INSURANCE	170.00	50.00	12.50	120.00	29.41
101-702.000-826.000	LEGAL FEES	10,000.00	221.00	221.00	9,779.00	2.21
101-702.000-853.000	PHONE/COMM/INTERNET	1,020.00	255.00	85.00	765.00	25.00
101-702.000-861.000	MILEAGE	200.00	0.00	0.00	200.00	0.00
101-702.000-900.000	LEGAL NOTICES/ADVERTISING	3,500.00	204.70	204.70	3,295.30	5.85
101-702.000-910.000	PROFESSIONAL DEVELOPMENT	2,500.00	0.00	0.00	2,500.00	0.00
101-702.000-914.000	TUITION REIMBURSEMENT	6,000.00	0.00	0.00	6,000.00	0.00
101-702.000-946.000	ENGINEERING SERVICES	3,000.00	0.00	0.00	3,000.00	0.00
101-702.000-951.000	STORM WATER DISCHARGE	500.00	0.00	0.00	500.00	0.00
101-702.000-955.000	SUNDRY	300.00	5.98	0.00	294.02	1.99
101-702.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	2,500.00	0.00	0.00	2,500.00	0.00
101-702.000-981.500	RESERVE FOR VEHICLE PURCHASE	2,500.00	2,500.00	0.00	0.00	100.00
Total Dept 702.000 - PLANNING AND ZONING		305,700.00	67,444.55	20,994.98	238,255.45	22.06
Dept 703.000 - LAKES, RIVERS & STREAMS						
101-703.000-967.000	SPECIAL PROJECTS	25,000.00	20,161.75	0.00	4,838.25	80.65
Total Dept 703.000 - LAKES, RIVERS & STREAMS		25,000.00	20,161.75	0.00	4,838.25	80.65
Dept 751.000 - Recreation Board						
101-751.000-702.000	FULL-TIME EMPLOYEE SALARIES	48,650.00	9,892.64	3,367.70	38,757.36	20.33
101-751.000-704.000	PART-TIME EMPLOYEE SALARIES	25,150.00	5,426.72	1,201.00	19,723.28	21.58

PERIOD ENDING 09/30/2025

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025	ACTIVITY FOR MONTH 09/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-751.000-704.100	PER DIEM	3,900.00	0.00	0.00	3,900.00	0.00
101-751.000-709.000	TOWNSHIP FICA	5,900.00	1,147.89	343.51	4,752.11	19.46
101-751.000-716.000	DEFINED CONTRIBUTION	6,325.00	1,515.94	437.80	4,809.06	23.97
101-751.000-718.000	HEALTH/DENTAL/VISION INSURNACE	21,900.00	6,585.98	2,034.26	15,314.02	30.07
101-751.000-725.100	LONG/SHORT TERM DISABILITY	300.00	100.96	29.20	199.04	33.65
101-751.000-725.200	LIFE INSURANCE	60.00	17.52	4.38	42.48	29.20
101-751.000-758.000	DIESEL FUEL	0.00	785.87	322.80	(785.87)	100.00
101-751.000-910.000	PROFESSIONAL DEVELOPMENT	2,500.00	0.00	0.00	2,500.00	0.00
101-751.000-919.000	TRASH DISPOSAL	0.00	929.25	798.60	(929.25)	100.00
101-751.000-920.000	ELECTRIC	0.00	1,723.15	1,184.56	(1,723.15)	100.00
101-751.000-930.005	MAINTENANCE PARK FACILITIES	25,000.00	8,359.18	4,425.00	16,640.82	33.44
101-751.000-930.020	SPORTS FIELD MAINTENANCE	15,000.00	22,550.33	11,612.50	(7,550.33)	150.34
101-751.000-930.200	PLAYGROUND MAINTENANCE & REPAIR	0.00	310.00	0.00	(310.00)	100.00
101-751.000-942.000	PORTABLE TOILETS	30,000.00	9,432.12	3,561.52	20,567.88	31.44
101-751.000-943.000	TOWNSHIP COMMUNITY EVENTS	12,000.00	49.67	49.67	11,950.33	0.41
101-751.000-955.000	SUNDRY	2,000.00	984.83	235.01	1,015.17	49.24
101-751.000-967.600	WINKELHAUS PARK	1,000.00	0.00	0.00	1,000.00	0.00
101-751.000-967.962	SPECIAL PROJECTS - MISC IMPROVEMENT	50,000.00	16,572.32	230.05	33,427.68	33.14
101-751.000-975.300	GRANT MATCH	205,000.00	21,114.25	7,940.00	183,885.75	10.30
101-751.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	37,500.00	0.00	0.00	37,500.00	0.00
Total Dept 751.000 - Recreation Board		492,185.00	107,498.62	37,777.56	384,686.38	21.84
Dept 800.000 - LAKELAND TRAIL						
101-800.000-920.000	ELECTRIC	0.00	38.84	0.00	(38.84)	100.00
101-800.000-938.000	LAKELAND TRAIL MAINTENANCE	0.00	3,840.73	579.54	(3,840.73)	100.00
101-800.000-942.000	PORTABLE TOILETS	24,000.00	5,105.88	1,701.96	18,894.12	21.27
101-800.000-975.300	GRANT MATCH	75,000.00	0.00	0.00	75,000.00	0.00
101-800.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	10,000.00	1,664.20	0.00	8,335.80	16.64
Total Dept 800.000 - LAKELAND TRAIL		109,000.00	10,649.65	2,281.50	98,350.35	9.77
Dept 820.000 - SENIOR CENTER						
101-820.000-702.000	FULL-TIME EMPLOYEE SALARIES	74,070.00	16,807.92	5,697.60	57,262.08	22.69
101-820.000-704.000	PART-TIME EMPLOYEE SALARIES	60,450.00	15,298.11	5,691.95	45,151.89	25.31
101-820.000-709.000	TOWNSHIP FICA	10,300.00	2,433.28	866.56	7,866.72	23.62
101-820.000-713.000	OVERTIME	250.00	0.00	0.00	250.00	0.00
101-820.000-716.000	DEFINED CONTRIBUTION	9,700.00	2,558.64	740.68	7,141.36	26.38
101-820.000-718.000	HEALTH/DENTAL/VISION INSURANCE	31,300.00	9,408.54	2,906.09	21,891.46	30.06
101-820.000-725.100	LONG/SHORT TERM DISABILITY	450.00	149.74	42.52	300.26	33.28
101-820.000-725.200	LIFE INSURANCE	81.00	25.00	6.25	56.00	30.86
101-820.000-801.000	CONTRACTUAL SERVICES	24,000.00	817.06	36.00	23,182.94	3.40
101-820.000-804.000	SENIOR PROGRAMS	9,000.00	963.81	150.00	8,036.19	10.71
101-820.000-853.000	PHONE/COMM/INTERNET	4,100.00	1,177.07	474.11	2,922.93	28.71
101-820.000-860.000	TRANSPORTATION	0.00	2,070.00	2,070.00	(2,070.00)	100.00
101-820.000-900.200	NEWSLETTER/PUBLICATIONS	6,000.00	744.74	228.74	5,255.26	12.41
101-820.000-910.000	PROFESSIONAL DEVELOPMENT	1,000.00	0.00	0.00	1,000.00	0.00
101-820.000-917.000	SEWER USAGE	1,750.00	0.00	0.00	1,750.00	0.00
101-820.000-919.000	TRASH DISPOSAL	2,000.00	260.30	129.65	1,739.70	13.02
101-820.000-920.000	ELECTRIC	4,500.00	1,666.11	835.32	2,833.89	37.02
101-820.000-921.000	NATURAL GAS/HEAT	3,000.00	80.49	28.44	2,919.51	2.68

PERIOD ENDING 09/30/2025

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025	ACTIVITY FOR MONTH 09/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-820.000-930.001	MAINTENANCE COMM CENTER	10,000.00	1,145.86	800.64	8,854.14	11.46
101-820.000-930.020	MAINTENACE - FERTILIZER	500.00	271.86	135.93	228.14	54.37
101-820.000-931.000	EQUIPMENT MAINT/REPAIR	7,000.00	0.00	0.00	7,000.00	0.00
101-820.000-937.000	IMPROVEMENTS	26,000.00	16,457.52	16,394.12	9,542.48	63.30
101-820.000-955.000	SUNDRY	1,000.00	305.95	57.95	694.05	30.60
101-820.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	1,000.00	406.43	0.00	593.57	40.64
101-820.000-975.300	GRANT MATCH	20,000.00	0.00	0.00	20,000.00	0.00
101-820.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	100,000.00	0.00	0.00	100,000.00	0.00
Total Dept 820.000 - SENIOR CENTER		407,451.00	73,048.43	37,292.55	334,402.57	17.93
TOTAL EXPENDITURES		4,822,386.00	1,161,844.69	381,800.93	3,660,541.31	24.09
Fund 101 - General Fund:						
TOTAL REVENUES		5,152,907.00	392,008.36	611,836.88	4,760,898.64	7.61
TOTAL EXPENDITURES		4,822,386.00	1,161,844.69	381,800.93	3,660,541.31	24.09
NET OF REVENUES & EXPENDITURES		330,521.00	(769,836.33)	230,035.95	1,100,357.33	232.92

PERIOD ENDING 09/30/2025

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025	ACTIVITY FOR MONTH 09/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 204 - Road Fund						
Revenues						
Dept 000.000						
204-000.000-402.000	CURRENT PROPERTY TAX	717,072.00	0.00	0.00	717,072.00	0.00
204-000.000-569.000	OTHER STATE GRANTS	0.00	454.57	454.57	(454.57)	100.00
204-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	1,800.00	0.00	0.00	1,800.00	0.00
204-000.000-664.000	INTEREST REVENUE	25,000.00	11,211.11	6,471.46	13,788.89	44.84
Total Dept 000.000		743,872.00	11,665.68	6,926.03	732,206.32	1.57
TOTAL REVENUES		743,872.00	11,665.68	6,926.03	732,206.32	1.57
Expenditures						
Dept 000.000						
204-000.000-801.000	CONTRACTUAL SERVICES	3,000.00	1,200.00	1,200.00	1,800.00	40.00
204-000.000-802.000	ROAD IMPROVEMENT	650,000.00	0.00	0.00	650,000.00	0.00
204-000.000-805.000	CHLORIDING	90,000.00	21,505.86	3,448.97	68,494.14	23.90
Total Dept 000.000		743,000.00	22,705.86	4,648.97	720,294.14	3.06
TOTAL EXPENDITURES		743,000.00	22,705.86	4,648.97	720,294.14	3.06
Fund 204 - Road Fund:						
TOTAL REVENUES		743,872.00	11,665.68	6,926.03	732,206.32	1.57
TOTAL EXPENDITURES		743,000.00	22,705.86	4,648.97	720,294.14	3.06
NET OF REVENUES & EXPENDITURES		872.00	(11,040.18)	2,277.06	11,912.18	1,266.08

PERIOD ENDING 09/30/2025

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025	ACTIVITY FOR MONTH 09/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 206 - Fire Fund						
Revenues						
Dept 000.000						
206-000.000-402.000	CURRENT PROPERTY TAX	3,303,000.00	0.00	0.00	3,303,000.00	0.00
206-000.000-412.000	DELINQUENT PP TAX	15.00	0.00	0.00	15.00	0.00
206-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	(1,000.00)	0.00	0.00	(1,000.00)	0.00
206-000.000-441.000	PERS PROPERTY TAX REIMB - STATE OF MI	3,500.00	0.00	0.00	3,500.00	0.00
206-000.000-569.000	OTHER STATE GRANTS	0.00	1,514.91	1,514.91	(1,514.91)	100.00
206-000.000-628.000	FIRE INSPECTION FEES	100.00	1,520.00	50.00	(1,420.00)	1,520.00
206-000.000-636.000	COPIES/MAPS	50.00	0.00	0.00	50.00	0.00
206-000.000-664.000	INTEREST REVENUE	2,000.00	(996.30)	0.00	2,996.30	(49.82)
206-000.000-674.000	CONTRIBUTIONS/DONATIONS/GRANTS	1,000.00	638.50	0.00	361.50	63.85
206-000.000-676.000	REIMBURSEMENTS & COST RECOVERY	3,000.00	0.00	0.00	3,000.00	0.00
206-000.000-677.000	SUNDRY	500.00	0.00	0.00	500.00	0.00
Total Dept 000.000		3,312,165.00	2,677.11	1,564.91	3,309,487.89	0.08
TOTAL REVENUES		3,312,165.00	2,677.11	1,564.91	3,309,487.89	0.08
Expenditures						
Dept 000.000						
206-000.000-702.000	FULL-TIME EMPLOYEE SALARIES	1,031,200.00	247,415.49	79,441.74	783,784.51	23.99
206-000.000-702.500	LEAVE TIME PAYOUT	5,300.00	1,956.80	0.00	3,343.20	36.92
206-000.000-704.000	PART-TIME EMPLOYEE SALARIES	21,100.00	12,064.20	3,783.77	9,035.80	57.18
206-000.000-704.500	PART TIME FIRE FIGHTERS	484,000.00	159,836.88	50,161.01	324,163.12	33.02
206-000.000-709.000	TOWNSHIP FICA	133,600.00	35,842.48	11,253.67	97,757.52	26.83
206-000.000-712.000	PAY IN LIEU OF MEDICAL INS	9,450.00	1,049.99	349.99	8,400.01	11.11
206-000.000-713.000	OVERTIME	176,000.00	46,017.35	13,083.91	129,982.65	26.15
206-000.000-714.000	LONGEVITY PAY	14,000.00	0.00	0.00	14,000.00	0.00
206-000.000-716.000	DEFINED CONTRIBUTION	146,000.00	25,975.99	7,378.50	120,024.01	17.79
206-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	332,300.00	104,877.77	31,725.55	227,422.23	31.56
206-000.000-725.100	LONG/SHORT TERM DISABILITY	10,900.00	2,241.13	564.82	8,658.87	20.56
206-000.000-725.200	LIFE INSURANCE	1,100.00	374.37	96.87	725.63	34.03
206-000.000-727.000	WORKERS' COMPENSATION	32,000.00	50,786.99	0.00	(18,786.99)	158.71
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	30,000.00	5,156.34	2,007.94	24,843.66	17.19
206-000.000-754.000	MEDICAL AND SCENE SUPPLIES	25,000.00	8,124.79	3,356.06	16,875.21	32.50
206-000.000-758.000	DIESEL FUEL	750.00	181.00	181.00	569.00	24.13
206-000.000-759.000	VEHICLE FUEL	40,000.00	4,784.50	2,178.09	35,215.50	11.96
206-000.000-768.000	UNIFORMS/ACCESSORIES	30,000.00	4,341.35	2,203.08	25,658.65	14.47
206-000.000-768.100	TURN OUT GEAR	40,000.00	0.00	0.00	40,000.00	0.00
206-000.000-801.000	CONTRACTUAL SERVICES	23,000.00	18,401.53	2,540.98	4,598.47	80.01
206-000.000-826.000	LEGAL FEES	10,000.00	0.00	0.00	10,000.00	0.00
206-000.000-840.000	LIABILITY/CASUALTY INSURANCE	55,000.00	28,464.94	0.00	26,535.06	51.75
206-000.000-843.100	EMPLOYEE PHYSICALS/VACCINATION	30,000.00	2,498.00	1,676.00	27,502.00	8.33
206-000.000-853.000	PHONE/COMM/INTERNET	15,000.00	2,993.97	963.15	12,006.03	19.96
206-000.000-870.000	HAZMAT YEARLY DUES	4,500.00	0.00	0.00	4,500.00	0.00
206-000.000-914.000	TUITION REIMBURSEMENT	27,000.00	1,302.00	0.00	25,698.00	4.82
206-000.000-916.000	TRAINING	30,000.00	10,296.62	9,322.80	19,703.38	34.32
206-000.000-916.500	FIRE PREVENTION	5,000.00	0.00	0.00	5,000.00	0.00
206-000.000-917.000	SEWER USAGE	3,000.00	0.00	0.00	3,000.00	0.00
206-000.000-918.000	WATER USAGE	5,000.00	0.00	0.00	5,000.00	0.00
206-000.000-919.000	TRASH DISPOSAL	3,500.00	423.22	210.61	3,076.78	12.09
206-000.000-920.000	ELECTRIC	40,000.00	8,768.53	5,556.61	31,231.47	21.92
206-000.000-920.100	SIREN ELECTRIC USAGE	2,000.00	651.07	434.16	1,348.93	32.55

PERIOD ENDING 09/30/2025

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025	ACTIVITY FOR MONTH 09/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 206 - Fire Fund						
Expenditures						
206-000.000-921.000	NATURAL GAS/HEAT	10,000.00	444.31	174.87	9,555.69	4.44
206-000.000-930.003	MAINTENANCE FIRE HALL	65,000.00	43,808.36	26,698.64	21,191.64	67.40
206-000.000-930.020	MAINTENANCE - FERTILIZER	2,500.00	840.00	420.00	1,660.00	33.60
206-000.000-931.000	EQUIPMENT MAINT/REPAIR	25,000.00	5,402.24	0.00	19,597.76	21.61
206-000.000-931.100	EMERGENCY SIREN MAINTENANCE/REPAIRS	5,000.00	0.00	0.00	5,000.00	0.00
206-000.000-932.000	VEHICLE MAINTENANCE	75,000.00	20,032.75	6,843.67	54,967.25	26.71
206-000.000-933.000	SOFTWARE MAINTENANCE	7,500.00	8,298.38	0.00	(798.38)	110.65
206-000.000-955.000	SUNDRY	5,000.00	0.00	0.00	5,000.00	0.00
206-000.000-957.000	TRANSFER OUT	141,223.00	35,305.77	11,768.59	105,917.23	25.00
206-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	15,000.00	9,952.34	25.00	5,047.66	66.35
206-000.000-967.000	SPECIAL PROJECTS	48,500.00	21,283.48	21,283.48	27,216.52	43.88
206-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	0.00	4,050.00	0.00	(4,050.00)	100.00
206-000.000-981.000	CAPITAL EXPENSE - VEHICLE	75,000.00	0.00	0.00	75,000.00	0.00
Total Dept 000.000		3,290,423.00	934,244.93	295,684.56	2,356,178.07	28.39
TOTAL EXPENDITURES		3,290,423.00	934,244.93	295,684.56	2,356,178.07	28.39
Fund 206 - Fire Fund:						
TOTAL REVENUES		3,312,165.00	2,677.11	1,564.91	3,309,487.89	0.08
TOTAL EXPENDITURES		3,290,423.00	934,244.93	295,684.56	2,356,178.07	28.39
NET OF REVENUES & EXPENDITURES		21,742.00	(931,567.82)	(294,119.65)	953,309.82	4,284.65

PERIOD ENDING 09/30/2025

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025	ACTIVITY FOR MONTH 09/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 207 - Police Fund						
Revenues						
Dept 000.000						
207-000.000-402.000	CURRENT PROPERTY TAX	3,506,000.00	0.00	0.00	3,506,000.00	0.00
207-000.000-412.000	DELINQUENT PP TAX	100.00	0.00	0.00	100.00	0.00
207-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	(1,000.00)	0.00	0.00	(1,000.00)	0.00
207-000.000-441.000	PERS PROPERTY TAX REIMB - STATE OF MI	5,000.00	0.00	0.00	5,000.00	0.00
207-000.000-480.000	LIQUOR LICENSE FEES	8,500.00	6,153.40	0.00	2,346.60	72.39
207-000.000-481.000	SOLICITATION FEES	500.00	760.00	0.00	(260.00)	152.00
207-000.000-569.000	OTHER STATE GRANTS	0.00	2,187.05	2,187.05	(2,187.05)	100.00
207-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	8,800.00	0.00	0.00	8,800.00	0.00
207-000.000-628.100	INSPECTION FEES	9,000.00	15,939.40	9,159.40	(6,939.40)	177.10
207-000.000-629.000	GUN PERM/FINGERPRINTS/VIN INSP	300.00	10.00	0.00	290.00	3.33
207-000.000-629.100	BREATHALIZER TEST REQUIRED	110.00	0.00	0.00	110.00	0.00
207-000.000-630.200	SALVAGE VEHICLE INSPECTION	300.00	0.00	0.00	300.00	0.00
207-000.000-636.000	COPIES/MAPS	1,000.00	120.00	40.00	880.00	12.00
207-000.000-657.000	ORDINANCE FINES	10,000.00	2,926.51	1,655.13	7,073.49	29.27
207-000.000-674.000	CONTRIBUTIONS/DONATIONS/GRANTS	20,000.00	0.00	0.00	20,000.00	0.00
207-000.000-676.000	REIMBURSEMENTS & COST RECOVERY	10,000.00	4,729.85	442.02	5,270.15	47.30
207-000.000-693.000	SALE OF FIXED ASSETS	20,000.00	12,366.65	5,780.00	7,633.35	61.83
207-000.000-699.101	TRANSFER IN 101-OPERATIONS	270,000.00	67,500.00	22,500.00	202,500.00	25.00
Total Dept 000.000		3,868,610.00	112,692.86	41,763.60	3,755,917.14	2.91
TOTAL REVENUES		3,868,610.00	112,692.86	41,763.60	3,755,917.14	2.91
Expenditures						
Dept 000.000						
207-000.000-702.000	FULL-TIME EMPLOYEE SALARIES	1,842,500.00	474,504.33	210,185.28	1,367,995.67	25.75
207-000.000-702.500	LEAVE TIME PAYOUT	5,500.00	2,367.60	0.00	3,132.40	43.05
207-000.000-704.000	PART-TIME EMPLOYEE SALARIES	37,700.00	10,878.20	3,379.99	26,821.80	28.85
207-000.000-706.000	HOLIDAY PAY	100,000.00	16,703.03	8,255.81	83,296.97	16.70
207-000.000-709.000	TOWNSHIP FICA	164,700.00	43,427.11	18,112.35	121,272.89	26.37
207-000.000-712.000	PAY IN LIEU OF MEDICAL INS	5,550.00	1,200.01	400.01	4,349.99	21.62
207-000.000-713.000	OVERTIME	126,000.00	53,842.43	18,140.19	72,157.57	42.73
207-000.000-716.000	DEFINED CONTRIBUTION	420,500.00	137,080.39	44,006.99	283,419.61	32.60
207-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	423,200.00	137,966.52	42,353.14	285,233.48	32.60
207-000.000-725.100	LONG/SHORT TERM DISABILITY	10,300.00	2,693.64	686.27	7,606.36	26.15
207-000.000-725.200	LIFE INSURANCE	1,700.00	429.99	109.06	1,270.01	25.29
207-000.000-726.500	EQUIPMENT ALLOWANCE	12,600.00	11,900.00	0.00	700.00	94.44
207-000.000-727.000	WORKERS' COMPENSATION	28,000.00	46,729.69	0.00	(18,729.69)	166.89
207-000.000-730.000	RETIREE HEALTH INSURANCE	104,000.00	110,500.00	0.00	(6,500.00)	106.25
207-000.000-731.000	EDUCATION INCENTIVE BONUS	13,500.00	0.00	0.00	13,500.00	0.00
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	15,000.00	3,381.78	958.59	11,618.22	22.55
207-000.000-752.100	AMMUNITION	10,000.00	0.00	0.00	10,000.00	0.00
207-000.000-756.000	ACCREDITATION EXPENSES	10,000.00	11,302.94	560.00	(1,302.94)	113.03
207-000.000-758.000	DIESEL FUEL	250.00	0.00	0.00	250.00	0.00
207-000.000-759.000	VEHICLE FUEL	50,000.00	8,079.72	3,929.49	41,920.28	16.16
207-000.000-768.000	UNIFORMS/ACCESSORIES	15,000.00	2,878.33	1,204.05	12,121.67	19.19
207-000.000-768.500	UNIFORM CLEANING	5,000.00	601.00	246.00	4,399.00	12.02
207-000.000-801.000	CONTRACTUAL SERVICES	12,000.00	5,236.58	2,988.78	6,763.42	43.64
207-000.000-807.000	SWAT TEAM EXPENSES	5,000.00	465.00	415.00	4,535.00	9.30
207-000.000-809.000	JANITORIAL SERVICES	12,400.00	2,771.31	955.62	9,628.69	22.35
207-000.000-826.000	LEGAL FEES	7,500.00	98.00	98.00	7,402.00	1.31

PERIOD ENDING 09/30/2025

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025	ACTIVITY FOR MONTH 09/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 207 - Police Fund						
Expenditures						
207-000.000-840.000	LIABILITY/CASUALTY INSURANCE	107,000.00	56,714.87	0.00	50,285.13	53.00
207-000.000-851.000	POSTAGE	100.00	0.00	0.00	100.00	0.00
207-000.000-853.000	PHONE/COMM/INTERNET	15,000.00	5,318.37	1,447.30	9,681.63	35.46
207-000.000-914.000	TUITION REIMBURSEMENT	12,000.00	3,681.00	2,379.00	8,319.00	30.68
207-000.000-916.000	TRAINING	14,000.00	5,985.33	1,492.25	8,014.67	42.75
207-000.000-920.000	ELECTRIC	15,000.00	4,981.38	3,148.99	10,018.62	33.21
207-000.000-921.000	NATURAL GAS/HEAT	3,000.00	141.64	47.66	2,858.36	4.72
207-000.000-930.002	MAINTENANCE POLICE BUILDING	10,000.00	2,864.18	1,989.16	7,135.82	28.64
207-000.000-930.020	MAINTENANCE - FERTILIZER	250.00	271.86	135.93	(21.86)	108.74
207-000.000-931.000	EQUIPMENT MAINT/REPAIR	2,000.00	0.00	0.00	2,000.00	0.00
207-000.000-932.000	VEHICLE MAINTENANCE	55,000.00	17,514.60	2,109.89	37,485.40	31.84
207-000.000-933.000	SOFTWARE MAINTENANCE	25,000.00	26,110.27	0.00	(1,110.27)	104.44
207-000.000-933.300	LAW ENFORCEMENT INFO NETWORK	5,000.00	1,623.59	552.00	3,376.41	32.47
207-000.000-955.000	SUNDRY	2,000.00	172.00	100.00	1,828.00	8.60
207-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	3,000.00	947.99	0.00	2,052.01	31.60
207-000.000-967.000	SPECIAL PROJECTS	20,000.00	6,989.08	0.00	13,010.92	34.95
207-000.000-967.100	FEDERAL GRANT EXPENDITURES	0.00	1,468.38	0.00	(1,468.38)	100.00
207-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	71,500.00	18,428.39	15,603.38	53,071.61	25.77
207-000.000-981.000	CAPITAL EXPENSE - VEHICLE	78,000.00	52,475.65	10,165.85	25,524.35	67.28
Total Dept 000.000		3,875,750.00	1,290,726.18	396,156.03	2,585,023.82	33.30
TOTAL EXPENDITURES		3,875,750.00	1,290,726.18	396,156.03	2,585,023.82	33.30
Fund 207 - Police Fund:						
TOTAL REVENUES		3,868,610.00	112,692.86	41,763.60	3,755,917.14	2.91
TOTAL EXPENDITURES		3,875,750.00	1,290,726.18	396,156.03	2,585,023.82	33.30
NET OF REVENUES & EXPENDITURES		(7,140.00)	(1,178,033.32)	(354,392.43)	1,170,893.32	.6,499.07

PERIOD ENDING 09/30/2025

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025	ACTIVITY FOR MONTH 09/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 590 - SEWER FUND						
Revenues						
Dept 527.000 - SEWER OPERATING						
590-527.000-653.000	O&M USAGE FEES	1,888,032.00	333,930.63	269,971.74	1,554,101.37	17.69
590-527.000-653.001	O&M LATE PENALTY	10,000.00	3,230.00	1,660.00	6,770.00	32.30
590-527.000-653.002	ADMIN FEE FOR DELINQ ON TAXES	23,000.00	25,077.09	25,077.09	(2,077.09)	109.03
590-527.000-664.001	INTEREST REVENUE - O&M ACCOUNTS	18,000.00	813.15	192.98	17,186.85	4.52
590-527.000-667.000	RENTAL INCOME	21,017.00	7,065.30	1,769.85	13,951.70	33.62
590-527.000-674.000	CONTRIBUTIONS/DONATIONS/GRANTS	70,000.00	22,568.12	0.00	47,431.88	32.24
590-527.000-676.000	REIMBURSEMENTS & COST RECOVERY	36,000.00	13,091.32	5,590.86	22,908.68	36.36
590-527.000-677.000	SUNDRY	250.00	100.00	0.00	150.00	40.00
Total Dept 527.000 - SEWER OPERATING		2,066,299.00	405,875.61	304,262.52	1,660,423.39	19.64
Dept 537.000						
590-537.000-637.300	PORTAGE MONTHLY SEWER OP	84,460.00	20,988.25	7,064.67	63,471.75	24.85
590-537.000-637.400	PORTAGE ADD'L FEES	24,000.00	5,953.77	3,444.38	18,046.23	24.81
Total Dept 537.000		108,460.00	26,942.02	10,509.05	81,517.98	24.84
Dept 538.000						
590-538.000-607.000	NON-TAX ADMIN FEE	5,000.00	2,000.00	400.00	3,000.00	40.00
590-538.000-620.200	GRINDER PUMP INSTALLATION	50,000.00	31,192.70	0.00	18,807.30	62.39
590-538.000-626.000	Reinsp/inspection/easement/lgl	250.00	0.00	0.00	250.00	0.00
590-538.000-640.000	APPLICATION FEES - SEWERS	5,000.00	1,200.00	400.00	3,800.00	24.00
590-538.000-642.100	TAP FEE	125,000.00	37,500.00	7,500.00	87,500.00	30.00
590-538.000-644.100	MAIN LINE EXTENSION	26,000.00	16,525.40	16,525.40	9,474.60	63.56
590-538.000-646.200	GRINDER PUMP PURCHASE	50,000.00	44,363.00	15,413.00	5,637.00	88.73
590-538.000-664.002	INTEREST REVENUE - CAPITAL ACCTS	60,000.00	16,281.92	8,713.06	43,718.08	27.14
Total Dept 538.000		321,250.00	149,063.02	48,951.46	172,186.98	46.40
Dept 539.000						
590-539.000-472.000	SPECIAL ASSESSMENT REVENUE	1,500.00	0.00	0.00	1,500.00	0.00
590-539.000-654.000	WWTP DEBT FEE	618,799.00	109,883.70	88,480.29	508,915.30	17.76
590-539.000-654.001	WWTP DEBT LATE PENALTY	3,500.00	0.00	0.00	3,500.00	0.00
590-539.000-664.003	INTEREST REVENUE SAD'S & OTHER	50,000.00	9,580.73	5,124.27	40,419.27	19.16
Total Dept 539.000		673,799.00	119,464.43	93,604.56	554,334.57	17.73
Dept 540.000						
590-540.000-620.100	WATER METER INSTALLATION	150.00	0.00	0.00	150.00	0.00
590-540.000-637.500	WATER CONNECTION ADM FEE	1,000.00	0.00	0.00	1,000.00	0.00
590-540.000-654.500	WATER CHARGE O&M	63,800.00	33,238.48	33,238.48	30,561.52	52.10
590-540.000-654.501	WATER CHARGE PENALTY (10%)	200.00	0.00	0.00	200.00	0.00
Total Dept 540.000		65,150.00	33,238.48	33,238.48	31,911.52	51.02
TOTAL REVENUES		3,234,958.00	734,583.56	490,566.07	2,500,374.44	22.71

PERIOD ENDING 09/30/2025

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025	ACTIVITY FOR MONTH 09/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 590 - SEWER FUND						
Expenditures						
Dept 527.000 - SEWER OPERATING						
590-527.000-702.000	FULL-TIME EMPLOYEE SALARIES	624,900.00	138,410.92	48,101.77	486,489.08	22.15
590-527.000-702.500	LEAVE TIME PAYOUT	3,050.00	3,039.81	0.00	10.19	99.67
590-527.000-704.000	PART-TIME EMPLOYEE SALARIES	31,500.00	10,166.78	4,078.20	21,333.22	32.28
590-527.000-704.100	PER DIEM	1,800.00	195.00	65.00	1,605.00	10.83
590-527.000-709.000	TOWNSHIP FICA	55,400.00	12,690.61	4,307.69	42,709.39	22.91
590-527.000-712.000	PAY IN LIEU OF MEDICAL INS	3,000.00	750.00	250.00	2,250.00	25.00
590-527.000-713.000	OVERTIME	40,000.00	9,692.61	2,580.54	30,307.39	24.23
590-527.000-716.000	DEFINED CONTRIBUTION	75,500.00	19,975.09	5,787.03	55,524.91	26.46
590-527.000-718.000	HEALTH/DENTAL/VISION INSURANCE	141,500.00	46,767.71	14,502.91	94,732.29	33.05
590-527.000-725.100	LONG/SHORT TERM DISABILITY	3,625.00	1,226.87	348.32	2,398.13	33.84
590-527.000-725.200	LIFE INSURANCE	700.00	206.24	51.56	493.76	29.46
590-527.000-727.000	WORKERS' COMPENSATION	4,500.00	6,500.69	0.00	(2,000.69)	144.46
590-527.000-728.000	ON-CALL COMPENSATION	22,000.00	4,760.00	1,480.00	17,240.00	21.64
590-527.000-734.000	CERTIFICATION INCENTIVE BONUS	3,000.00	0.00	0.00	3,000.00	0.00
590-527.000-751.100	GRINDER PUMP PARTS	300,000.00	121,085.67	26,595.00	178,914.33	40.36
590-527.000-751.200	GRINDER PUMP CORES	87,000.00	18,253.66	18,253.66	68,746.34	20.98
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	30,000.00	6,464.28	3,045.02	23,535.72	21.55
590-527.000-758.000	DIESEL FUEL	1,500.00	0.00	0.00	1,500.00	0.00
590-527.000-759.000	VEHICLE FUEL	12,000.00	2,541.38	912.11	9,458.62	21.18
590-527.000-768.000	UNIFORMS/ACCESSORIES	5,000.00	1,402.43	582.94	3,597.57	28.05
590-527.000-801.000	CONTRACTUAL SERVICES	18,000.00	5,000.00	5,000.00	13,000.00	27.78
590-527.000-826.000	LEGAL FEES	1,000.00	0.00	0.00	1,000.00	0.00
590-527.000-840.000	LIABILITY/CASUALTY INSURANCE	30,000.00	13,110.38	0.00	16,889.62	43.70
590-527.000-843.000	MISC MEDICAL EXPENSES	2,000.00	858.00	858.00	1,142.00	42.90
590-527.000-851.000	POSTAGE	10,000.00	3,896.76	3,558.00	6,103.24	38.97
590-527.000-853.000	PHONE/COMM/INTERNET	14,000.00	4,219.14	856.34	9,780.86	30.14
590-527.000-861.000	MILEAGE	250.00	0.00	0.00	250.00	0.00
590-527.000-900.000	LEGAL NOTICES/ADVERTISING	500.00	84.90	84.90	415.10	16.98
590-527.000-910.000	PROFESSIONAL DEVELOPMENT	2,000.00	0.00	0.00	2,000.00	0.00
590-527.000-917.500	TREATMENT EXPENSE	175,000.00	0.00	0.00	175,000.00	0.00
590-527.000-920.000	ELECTRIC	28,000.00	6,794.21	4,339.63	21,205.79	24.27
590-527.000-921.000	NATURAL GAS/HEAT	3,000.00	325.32	99.57	2,674.68	10.84
590-527.000-930.010	SEWER MAINTENANCE GARAGE	2,500.00	0.00	0.00	2,500.00	0.00
590-527.000-930.011	ENTERPRISE POLE BARN(ORIGINAL)	2,500.00	0.00	0.00	2,500.00	0.00
590-527.000-931.000	EQUIPMENT MAINT/REPAIR	2,500.00	1,723.81	1,723.81	776.19	68.95
590-527.000-932.000	VEHICLE MAINTENANCE	7,500.00	323.60	6.00	7,176.40	4.31
590-527.000-933.000	SOFTWARE MAINTENANCE	2,000.00	1,615.33	0.00	384.67	80.77
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	125,000.00	19,354.74	8,165.36	105,645.26	15.48
590-527.000-934.200	GRINDER PUMP REPLACEMENT	81,000.00	67,976.18	5,397.00	13,023.82	83.92
590-527.000-946.000	ENGINEERING SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
590-527.000-952.200	PFAS	35,000.00	1,890.00	1,890.00	33,110.00	5.40
590-527.000-955.000	SUNDRY	1,500.00	188.51	128.51	1,311.49	12.57
590-527.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	3,500.00	1,380.15	0.00	2,119.85	39.43
590-527.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	20,000.00	9,594.76	820.00	10,405.24	47.97
590-527.000-981.000	CAPITAL EXPENSE - VEHICLE	130,000.00	0.00	0.00	130,000.00	0.00
590-527.000-981.500	RESERVE FOR VEHICLE PURCHASE	10,000.00	10,000.00	0.00	0.00	100.00
590-527.000-999.101	TRANSFER OUT GENERAL FUND	57,500.00	14,375.01	4,791.67	43,124.99	25.00
Total Dept 527.000 - SEWER OPERATING		2,211,225.00	566,840.55	168,660.54	1,644,384.45	25.63
Dept 537.000						
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	20,000.00	7,265.91	2,157.67	12,734.09	36.33

PERIOD ENDING 09/30/2025

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025	ACTIVITY FOR MONTH 09/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 590 - SEWER FUND						
Expenditures						
590-537.000-753.000	CHEMICALS	43,000.00	6,223.50	0.00	36,776.50	14.47
590-537.000-758.000	DIESEL FUEL	1,000.00	0.00	0.00	1,000.00	0.00
590-537.000-853.000	PHONE/COMM/INTERNET	300.00	75.30	20.16	224.70	25.10
590-537.000-917.600	SLUDGE REMOVAL EXPENSE WWTP	100,000.00	30,541.50	0.00	69,458.50	30.54
590-537.000-919.000	TRASH DISPOSAL	1,500.00	180.18	89.59	1,319.82	12.01
590-537.000-920.000	ELECTRIC	88,000.00	21,313.64	13,227.90	66,686.36	24.22
590-537.000-921.000	NATURAL GAS/HEAT	35,000.00	55.80	18.00	34,944.20	0.16
590-537.000-930.007	BUILDING MAINTENANCE - WWTP	2,000.00	0.00	0.00	2,000.00	0.00
590-537.000-931.000	EQUIPMENT MAINT/REPAIR	15,000.00	3,972.25	0.00	11,027.75	26.48
590-537.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	40,000.00	2,116.00	0.00	37,884.00	5.29
590-537.000-946.000	ENGINEERING SERVICES	30,000.00	0.00	0.00	30,000.00	0.00
590-537.000-952.000	LAB ANALYSIS - WWTP	14,000.00	4,843.00	3,663.00	9,157.00	34.59
590-537.000-952.100	LAB ANALYSIS FEES - PORTAGE	14,000.00	3,711.00	3,167.00	10,289.00	26.51
590-537.000-952.200	PFAS	35,000.00	21,000.00	21,000.00	14,000.00	60.00
590-537.000-955.000	SUNDRY	250.00	0.00	0.00	250.00	0.00
590-537.000-955.100	ANNUAL GRNDWATER DISCHARGE FEE	10,000.00	0.00	0.00	10,000.00	0.00
590-537.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	0.00	4,195.00	0.00	(4,195.00)	100.00
Total Dept 537.000		449,050.00	105,493.08	43,343.32	343,556.92	23.49
Dept 538.000						
590-538.000-946.100	ENGINEERING SERVICES - FREEDOM RIVER	7,500.00	292.50	0.00	7,207.50	3.90
590-538.000-955.000	SUNDRY	1,000.00	300.00	120.00	700.00	30.00
590-538.000-999.101	TRANSFER OUT G/F ADMIN FEE	57,500.00	14,375.01	4,791.67	43,124.99	25.00
Total Dept 538.000		66,000.00	14,967.51	4,911.67	51,032.49	22.68
Dept 539.000						
590-539.000-991.000	DEBT SERVICE - PRINCIPAL	549,125.00	0.00	0.00	549,125.00	0.00
590-539.000-992.000	INTEREST EXPENSE	47,247.00	31,486.00	99.34	15,761.00	66.64
590-539.000-993.000	AGENT FEES	1,200.00	718.24	0.00	481.76	59.85
Total Dept 539.000		597,572.00	32,204.24	99.34	565,367.76	5.39
Dept 540.000						
590-540.000-917.900	WATER PURCHASE CITY OF BRIGHTON	58,000.00	0.00	0.00	58,000.00	0.00
Total Dept 540.000		58,000.00	0.00	0.00	58,000.00	0.00
TOTAL EXPENDITURES		3,381,847.00	719,505.38	217,014.87	2,662,341.62	21.28
Fund 590 - SEWER FUND:						
TOTAL REVENUES		3,234,958.00	734,583.56	490,566.07	2,500,374.44	22.71
TOTAL EXPENDITURES		3,381,847.00	719,505.38	217,014.87	2,662,341.62	21.28
NET OF REVENUES & EXPENDITURES		(146,889.00)	15,078.18	273,551.20	(161,967.18)	10.27

PERIOD ENDING 09/30/2025

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025	ACTIVITY FOR MONTH 09/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 591 - WATER DEBT SERVICE FUND						
Revenues						
Dept 000.000						
591-000.000-472.000	SPECIAL ASSESSMENT REVENUE	85,000.00	0.00	0.00	85,000.00	0.00
591-000.000-654.503	LCWA-WATER CONNECTION FEES	10,000.00	0.00	0.00	10,000.00	0.00
591-000.000-664.000	INTEREST REVENUE	33,000.00	7,223.47	3,919.40	25,776.53	21.89
591-000.000-677.000	SUNDRY	30,000.00	0.00	0.00	30,000.00	0.00
Total Dept 000.000		158,000.00	7,223.47	3,919.40	150,776.53	4.57
TOTAL REVENUES		158,000.00	7,223.47	3,919.40	150,776.53	4.57
Expenditures						
Dept 000.000						
591-000.000-991.000	DEBT SERVICE - PRINCIPAL	195,000.00	95,000.00	0.00	100,000.00	48.72
591-000.000-992.000	INTEREST EXPENSE	40,050.00	20,025.00	0.00	20,025.00	50.00
591-000.000-993.000	AGENT FEES	1,500.00	275.00	0.00	1,225.00	18.33
Total Dept 000.000		236,550.00	115,300.00	0.00	121,250.00	48.74
TOTAL EXPENDITURES		236,550.00	115,300.00	0.00	121,250.00	48.74
Fund 591 - WATER DEBT SERVICE FUND:						
TOTAL REVENUES		158,000.00	7,223.47	3,919.40	150,776.53	4.57
TOTAL EXPENDITURES		236,550.00	115,300.00	0.00	121,250.00	48.74
NET OF REVENUES & EXPENDITURES		(78,550.00)	(108,076.53)	3,919.40	29,526.53	137.59
TOTAL REVENUES - ALL FUNDS						
TOTAL REVENUES - ALL FUNDS		16,470,512.00	1,260,851.04	1,156,576.89	15,209,660.96	7.66
TOTAL EXPENDITURES - ALL FUNDS		16,349,956.00	4,244,327.04	1,295,305.36	12,105,628.96	25.96
NET OF REVENUES & EXPENDITURES		120,556.00	(2,983,476.00)	(138,728.47)	3,104,032.00	2,474.76

CASH SUMMARY BY ACCOUNT FOR HAMBURG TWP
 FROM 09/01/2025 TO 09/30/2025
 FUND: ALL FUNDS
 CASH ACCOUNTS

Fund Account	Description	Beginning Balance 09/01/2025	Total Debits	Total Credits	Ending Balance 09/30/2025
Fund 101	General Fund				
002.000	CASH/SAVINGS	7,192,431.62	753,114.86	332,630.52	7,612,915.96
002.100	ARPA FUNDING	6,109.34	0.00	0.00	6,109.34
002.179	TPA HEALTH CARE REIMB	2,104.34	22,299.15	20,714.70	3,688.79
002.200	ESCROW PERFORMANCE BONDS	122,267.25	0.00	0.00	122,267.25
002.279	ZONING REVIEW ESCROW	83,331.08	302.40	0.00	83,633.48
002.701	CASH 701 FUND	0.00	0.00	0.00	0.00
004.000	PETTY CASH	200.00	0.00	0.00	200.00
004.100	SENIOR CENTER PETTY CASH	300.00	0.00	0.00	300.00
008.000	CHANGE ACCOUNT	250.00	0.00	0.00	250.00
008.003	HAYCRK/CHAMBERSRDCONSTESCROW	49,422.46	0.00	0.00	49,422.46
008.004	HAYCRK/CHAMBERSRDENGESCROW	0.00	0.00	0.00	0.00
	General Fund	7,456,416.09	775,716.41	353,345.22	7,878,787.28
Fund 151	CEMETERY TRUST FUND				
003.005	RESTRICTED CEMETERY TRUST	8,547.58	31.02	0.00	8,578.60
Fund 204	Road Fund				
002.000	CASH/SAVINGS	1,791,881.35	6,926.03	9,017.15	1,789,790.23
Fund 206	Fire Fund				
002.000	CASH/SAVINGS	(73,452.80)	17,285.46	277,747.88	(333,915.22)
004.000	PETTY CASH	300.00	0.00	0.00	300.00
	Fire Fund	(73,152.80)	17,285.46	277,747.88	(333,615.22)
Fund 207	Police Fund				
002.000	CASH/SAVINGS	(738,714.69)	41,637.10	427,009.43	(1,124,087.02)
004.000	PETTY CASH	200.00	0.00	0.00	200.00
	Police Fund	(738,514.69)	41,637.10	427,009.43	(1,123,887.02)
Fund 211	Act 302 Training Fund				
002.000	CASH/SAVINGS	3,727.01	13.52	0.00	3,740.53
Fund 213	PA1 TRAINING				
002.000	CASH/SAVINGS	5,159.77	18.72	0.00	5,178.49
Fund 243	BROWNFIELD REDEVELOPMENT AUTHORITY FUND				
002.000	CASH/SAVINGS	4,113.48	14.93	0.00	4,128.41
Fund 245	Public/Capital Improvements				
002.000	CASH/SAVINGS	0.00	0.00	0.00	0.00
Fund 252	HAMBURG TWP AQUATIC WEED CONTROL SAD				
002.000	CASH/SAVINGS	123,740.45	371.02	21,498.75	102,612.72
Fund 253	ORE LAKE AQUATIC WEED SAD				
002.000	CASH/SAVINGS	(1,505.00)	0.00	0.00	(1,505.00)
Fund 265	Drug Enforcement Fund				
002.000	CASH/SAVINGS	2,862.46	11.06	0.00	2,873.52
002.003	FEDERAL FORFEITURE FUNDS	1,083.60	0.00	0.00	1,083.60
002.005	STATE FORFEITURE FUNDS	142.23	0.00	0.00	142.23
	Drug Enforcement Fund	4,088.29	11.06	0.00	4,099.35
Fund 272	Rustic/Lake Pointe Road SAD				
002.000	CASH/SAVINGS	4,628.05	13.08	1,025.00	3,616.13
Fund 273	Scott Drive ROAD SAD				

CASH SUMMARY BY ACCOUNT FOR HAMBURG TWP
 FROM 09/01/2025 TO 09/30/2025
 FUND: ALL FUNDS
 CASH ACCOUNTS

Fund Account	Description	Beginning Balance 09/01/2025	Total Debits	Total Credits	Ending Balance 09/30/2025
002.000	CASH/SAVINGS	775.36	0.00	0.00	775.36
Fund 274	Crystal Drive/Beach Rd Maint				
002.000	CASH/SAVINGS	2,269.52	0.00	0.00	2,269.52
Fund 275	Norene Ct/Peary Dr SAD - Rd Mn				
002.000	CASH/SAVINGS	4,414.97	16.02	0.00	4,430.99
Fund 276	Community Dr SAD - Road Maint				
002.000	CASH/SAVINGS	1,563.65	0.00	300.00	1,263.65
Fund 277	Edgelake/Burton Drive SAD				
002.000	CASH/SAVINGS	561.00	0.00	0.00	561.00
Fund 278	Downing Drive SAD				
002.000	CASH/SAVINGS	2,625.82	0.00	0.00	2,625.82
Fund 279	Riverside/Century/Lagoon SAD				
002.000	CASH/SAVINGS	5,546.59	0.00	3,925.00	1,621.59
Fund 280	Island Shore/Schlenker SAD				
002.000	CASH/SAVINGS	(2,578.30)	0.00	0.00	(2,578.30)
Fund 281	Campbell Drive SAD				
002.000	CASH/SAVINGS	2,864.04	10.39	0.00	2,874.43
Fund 282	Mumford Park Lighting SAD				
002.000	CASH/SAVINGS	(229.83)	0.00	157.05	(386.88)
Fund 283	KINGSTON DRIVE MAINTENANCE SAD				
002.000	CASH/SAVINGS	5,293.25	10.32	2,450.00	2,853.57
Fund 284	Winans Drive SAD				
002.000	CASH/SAVINGS	882.14	0.00	475.00	407.14
Fund 285	STRAWBERRY INDIANOLA IMP SAD (3129)				
002.000	CASH/SAVINGS	(7,888.58)	0.00	0.00	(7,888.58)
003.497	S'BERRY INDIANOLA DEBT CASH	113,632.55	383.73	0.00	114,016.28
	STRAWBERRY INDIANOLA IMP SAD (3129)	105,743.97	383.73	0.00	106,127.70
Fund 286	SHAN-GRI-LA AQUATIC WEED CONTROL				
002.000	CASH/SAVINGS	(155.07)	0.00	0.00	(155.07)
Fund 287	DOWNING DR ROAD IMP SAD				
002.000	CASH/SAVINGS	(7,471.71)	0.00	0.00	(7,471.71)
003.499	DOWNING DEBT CASH	28,712.27	77.08	0.00	28,789.35
	DOWNING DR ROAD IMP SAD	21,240.56	77.08	0.00	21,317.64
Fund 302	Twp FIRE STN Cap Imp Debt Ser				
002.000	CASH/SAVINGS	0.00	0.00	0.00	0.00
002.302	CASH	100,064.58	363.12	0.00	100,427.70
	Twp FIRE STN Cap Imp Debt Ser	100,064.58	363.12	0.00	100,427.70
Fund 375	Mumford Dredging Debt Retiremt				
002.000	CASH/SAVINGS	0.00	0.00	0.00	0.00
003.908	2004 BOND DEBT	3,805.31	13.81	0.00	3,819.12
	Mumford Dredging Debt Retiremt	3,805.31	13.81	0.00	3,819.12
Fund 590	SEWER FUND				

CASH SUMMARY BY ACCOUNT FOR HAMBURG TWP
 FROM 09/01/2025 TO 09/30/2025
 FUND: ALL FUNDS
 CASH ACCOUNTS

Fund Account	Description	Beginning Balance 09/01/2025	Total Debits	Total Credits	Ending Balance 09/30/2025
002.000	CASH/SAVINGS	3,485.83	186,010.94	203,999.68	(14,502.91)
002.002	WATER RECEIPTS FROM BILLS	46,314.52	7,060.11	2.53	53,372.10
002.008	CASH - INFRASTRUCTURE DEPOSIT	0.00	0.00	0.00	0.00
002.590	SAVINGS - O&M	100,784.43	67,976.82	171,405.24	(2,643.99)
003.590	SAVINGS - CAP ACTIVITY-ENTERPRS	843,967.24	43,304.10	39,401.14	847,870.20
003.912	MIDLAND SEWER CONTRACT SAD DEBT	(89.13)	0.00	0.00	(89.13)
003.918	NIMS CONTRACT SAD SEWER CONNECTION	470.84	0.00	99.34	371.50
005.465	WWTP BOND RESERVE	521,910.22	1,893.95	0.00	523,804.17
006.465	WWTP PRINCIPAL/INTER REDEMPTN	871,535.84	23,852.75	1,988.92	893,399.67
006.590	EQUIPMENT RESERVE - ENTERPRISE	1,556,223.06	5,647.36	0.00	1,561,870.42
	SEWER FUND	3,944,602.85	335,746.03	416,896.85	3,863,452.03
Fund 591	WATER DEBT SERVICE FUND				
002.000	CASH/SAVINGS	536,998.36	1,948.71	0.00	538,947.07
003.907	WATER SYSTEM DEBT (Well)	4,037.08	14.65	0.00	4,051.73
003.910	M36 CORRIDOR WATER DISTRICT DEBT	539,019.28	1,956.04	0.00	540,975.32
	WATER DEBT SERVICE FUND	1,080,054.72	3,919.40	0.00	1,083,974.12
Fund 703	Winter Tax Collection Fund				
002.000	CASH/SAVINGS	1,042,669.55	11,000,663.48	11,784,165.11	259,167.92
Fund 805	SPECIAL ASSESSMENT CAPITAL PROJECT FUND				
002.000	CASH/SAVINGS	0.00	0.00	0.00	0.00
Fund 811	PETTYS ROAD REHAB DISTRICT				
002.000	CASH/SAVINGS	0.00	0.00	0.00	0.00
Fund 854	2020-ROAD SAD FUND				
002.000	CASH/SAVINGS	404,692.23	4,655.88	9,535.66	399,812.45
002.854	2020 SAD ROAD IMPROVE	887,846.89	0.00	0.00	887,846.89
	2020-ROAD SAD FUND	1,292,539.12	4,655.88	9,535.66	1,287,659.34
Fund 855	BOB WHITE BEACH NORTH RD IM SAD				
002.000	CASH/SAVINGS	(49.98)	10,889.19	0.00	10,839.21
Fund 856	FOREST CREEK COURT RD IM SAD				
002.000	CASH/SAVINGS	36,634.87	132.94	0.00	36,767.81
Fund 857	HILLSIDE LAKES DRIVE ROAD IMP SA (3169)				
002.000	CASH/SAVINGS	22,870.71	83.00	0.00	22,953.71
Fund 858	FOX POINTE BEACH SUBDIVISION RD IM SAD				
002.000	CASH/SAVINGS	24,053.25	79.70	2,091.00	22,041.95
Fund 860	SHAN-GRI-LA SUBDIVISION RD IM SAD				
002.000	CASH/SAVINGS	513,432.06	1,863.19	0.00	515,295.25
Fund 863	ORCHARD VILLAGE SUBDIVISION RD IM SAD				
002.000	CASH/SAVINGS	30,211.86	109.64	0.00	30,321.50
Fund 864	MARGARET DRIVE RD IM SAD				
002.000	CASH/SAVINGS	93,064.93	337.72	0.00	93,402.65
Fund 865	RIVER RUN SUBDIVISION RD IM SAD				
002.000	CASH/SAVINGS	14,979.26	54.36	0.00	15,033.62
Fund 866	CRYSTAL DR & BEACH SUBDIVISION RD IM SAD				
002.000	CASH/SAVINGS	75,128.22	272.63	0.00	75,400.85

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CASH SUMMARY BY ACCOUNT FOR HAMBURG TWP
FROM 09/01/2025 TO 09/30/2025
FUND: ALL FUNDS
CASH ACCOUNTS

Page: 4/4

Fund Account	Description	Beginning Balance 09/01/2025	Total Debits	Total Credits	Ending Balance 09/30/2025
Fund 867 002.000	ZUKEY & REDDING DRIVE RD IM SAD CASH/SAVINGS	388,818.12	1,410.98	0.00	390,229.10
Fund 868 002.000	TEAHEN MEADOWS SUBDIVISION RD IM SAD CASH/SAVINGS	17,122.98	62.14	0.00	17,185.12
Fund 869 002.000	MARGARET DR AREA CANAL DREDGING SAD CASH/SAVINGS	106,315.52	385.81	0.00	106,701.33
Fund 870 002.000	BUHL DRIVE RD IM SAD CASH/SAVINGS	(16,166.88)	0.00	0.00	(16,166.88)
TOTAL - ALL FUNDS		17,510,098.30	12,203,578.91	13,309,639.10	16,404,038.11

TAB 2

CASH FLOW ANALYSIS/DEBT PAYMENT SCHEDULES

The cash flow analysis is included in tab 2. The cash flow analysis has actual cash flows for September 2025.

The funds included in the pooled cash flow are general, fire, police, public capital improvements and sewer operations and maintenance, WWTP debt accounts, cemetery, sewer equipment reserve, road maintenance SADs, performance bonds, SAD debt and escrows.

Tab 2 also includes a debt payment schedule for fiscal year 2025-2026.

The cash flow analysis and the debt payment schedule assist the Treasurer's staff in determining maturity dates on future investments by determining cash needs for each month.

**HAMBURG TOWNSHIP
POOLED CASH
FY 24/25**

CASH INFLOWS	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	Total for All Periods
PROPERTY TAXES	-	-	-	-	-	421,623	4,576,713	2,826,300	89,106	-	372,945	-	8,286,687
STATE REVENUE SHARING	-	-	409,067	-	426,976	-	383,091	-	408,823	-	391,743	422,998	2,442,698
CABLE FRANCHISE FEES	-	63,436	-	-	69,621	-	-	70,402	-	-	64,945	-	268,404
INTEREST EARNINGS	54,178	62,848	64,535	58,410	41,813	41,960	65,244	88,737	76,426	50,728	68,479	71,215	744,574
PROPERTY TAX ADMIN FEES	8,905	13,293	116,114	3,206	-	18,098	151,282	104,077	7,855	-	11,470	-	434,300
OTHER CASH RECEIPTS	142,929	89,704	441,387	840,450	169,379	-	461,559	319,006	-	174,931	2,540,443	461,277	5,641,063
UTILITY BILL RECEIPTS	240,293	179,031	92,498	223,611	119,165	41,177	209,827	129,660	38,770	204,115	153,916	45,965	1,678,028
NEW SEWER HOOKUPS	32,793	59,150	34,048	6,190	47,182	-	49,455	22,349	13,690	27,380	13,690	17,629	323,556
MMRMA LIAB INS EXCESS DIST	-	31,776	-	-	-	-	-	-	-	-	-	-	31,776
FROM FORFEITURE - BUDGETED	-	-	-	-	-	-	-	-	-	-	-	-	-
SAD PAYOFFS	9,818	5,715	-	-	3,797	7,535	9,443	-	-	-	18,672	10,682	65,664
ANNUAL SAD ON TAX BILLS	-	-	-	-	-	40,002	596,280	294,468	41,937	-	-	-	972,687
Total Cash Inflows	\$488,916	\$504,953	\$1,157,649	\$1,131,867	\$877,933	\$570,396	\$6,502,893	\$3,854,998	\$676,608	\$457,154	\$3,636,303	\$1,029,766	\$20,889,435

CASH OUTFLOWS	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	Total for All Periods
MONTHLY PAYROLL	829,351	550,680	692,222.66	471,839	553,721	613,659	786,560	497,866	481,583	539,227	527,691	526,838	\$7,071,239
BENEFITS	335,768	223,340	255,014	177,676	208,389	205,808	198,702	233,243	199,548	201,642	331,068	257,459	\$2,827,656
AUDIT	-	-	23,800	19,620	14,340	14,810	-	-	-	-	-	-	\$72,570
LIABILITY/CASUALTY INSURANCE	-	-	-	-	-	139,997	-	-	-	-	-	-	\$139,997
UTILITIES	4,602	26,729	33,897	35,255	7,809	27,796	51,681	18,235	39,518	41,395	37,066	44,192	\$368,177
DUST CONTROL	20,719	16,508	14,699	11,315	2,000	-	-	6,445	7,780	17,785	-	-	\$97,251
TREATMENT/SLUDGE HAUL EXP	-	30,542	-	-	-	24,613	-	-	-	-	-	-	\$55,155
OTHER EXPENDITURES	247,672	636,983	265,666	502,610	247,834	190,960	334,883	351,819	306,631	223,222	355,735	507,532	\$4,171,547
FUEL	1,614	8,158	7,846	10,587	3,982	6,018	8,211	8,487	6,870	7,217	11,272	14,435	\$94,696
VEHICLE PURCHASE	-	38,782	-	-	-	-	-	-	-	-	-	-	\$38,782
GRINDER PARTS/PUMP MAINT	50,244	32,877	24,030	83,329	46,345	-	34,100	29,754	70,706	-	51,004	-	\$422,389
CAPITAL EQUIPMENT & IMPROVEMENTS	23,787	20,035	16,423	313,754	67,677	52,526	493,862	15,945	9,254	24,012	16,981	1,141	\$1,055,399
ROAD IMPROVEMENTS	1,185,236	769,485	-	-	-	4,565	7,471	-	-	-	16,370	97,480	\$0
DEBT	-	118,086	-	-	12,495	-	-	146,025	347,713	-	312,495	500	\$937,313
Total Cash Outflows	\$2,698,994	\$2,472,204	\$1,480,208	\$1,625,985	\$1,164,592	\$1,280,752	\$1,915,470	\$1,307,818	\$1,469,604	\$1,054,501	\$1,659,682	\$1,449,579	\$19,579,387

SUMMARY	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	Total for All Periods
Net Cash Flow	(\$2,210,077)	(\$1,967,251)	(\$322,559)	(\$494,118)	(\$286,659)	(\$710,356)	\$4,587,423	\$2,547,180	(\$792,996)	(\$597,347)	\$1,976,621	(\$419,813)	\$1,310,049
Beginning cash balance	\$20,644,757	18,434,680	16,467,429	16,144,870	15,650,752	15,364,093	14,653,737	19,241,161	21,788,341	20,995,345	20,397,998	22,374,619	\$20,644,757
Cumulative Net Cash Flow	\$18,434,680	\$16,467,429	\$16,144,870	\$15,650,752	\$15,364,093	\$14,653,737	\$19,241,161	\$21,788,341	\$20,995,345	\$20,397,998	\$22,374,619	\$21,954,806	\$21,954,806
	18,434,680	16,467,429	16,144,870	14,340,703	14,054,045	13,343,689	17,931,112	20,478,292	19,685,296	19,087,949	21,064,570	20,644,757	
	-	-	-	1,310,048.68	1,310,048.68	1,310,048.68	1,310,048.68	1,310,048.68	1,310,048.68	1,310,048.68	1,310,048.68	1,310,048.68	

POOLED CASH:

GENERAL(101), FIRE(206), POLICE(207), ACT 302(211), PUBLIC CAP IMP(245), SEWER O&M, ROAD MAINT SAD, CEMETERY, EQUIPMENT RESERVE, ESCROW, DEBT ACCOUNTS

**HAMBURG TOWNSHIP
DEBT PAYMENT SCHEDULE
FISCAL YEAR 2025-2026**

DEBT ISSUE		INTEREST DUE DATE	PRIN & INTEREST DUE DATE	ADMIN FEE DUE DATE	AMOUNT DUE	PRINCIPAL	INTEREST	PRINCIPAL OUTSTANDING FY 2025-26	TERMS
\$1,1730,000 Bond Sale	12 REFUNDING (2002 WATER)	4/1/2026		10/1/2025	200			625,000	10/1/2031
					10,475		10,475		
				10/1/2025	106,900	95,000	11,900		
\$2,090,000 Bond Sale	SPECIAL ASSESSMENTS		4/1/2026		243,150	170,000	73,150	1,920,000	10/1/2034
\$1,455,000 Bond Sale	2008 WATER SYS PROJ	10/1/2025			8,125		8,125	225,000	4/1/2028
					-				
				4/1/2026	108,125	100,000	8,125		
5308-01 Project MFA	2009 ORE LAKE SRF	10/1/2025			74,365	70,000	4,365	279,202	10/1/2029
			4/1/2026		3,490	-	3,490		
\$445,000 SAD Bond Sale	2010 IND/DOWNING	10/1/2025			2,875		2,875	80,000	4/1/2030
				4/1/2026	22,875	20,000	2,875		
5301-01 Project MFA	2010 WWTP IMP	10/1/2025			194,438	180,000	14,438	975,000	10/1/2030
			4/1/2026		12,188		12,188		
\$4,590,000 Bond Sale	2007 WWTP REFUNDING	1/1/2026		7/1/2025	312,495	300,000	12,495	295,000	7/1/2026
					6,195	-	6,195		
				5/2/2026	860				
\$3,315,000 Bond Sale	SPECIAL ASSESSMENTS	10/1/2025			9,635		9,635	1,380,000	4/1/2030
				4/1/2026	349,635	340,000	9,635		
					1,466,025	1,275,000	189,965	5,779,202	

TAB 3

PROPERTY TAXES:

Fiscal Year 2025/26:

The 2025/26 tax collection cycle begins July 1, 2025 and ends February 28, 2026. All unpaid tax bills on March 3, 2026 will be turned over delinquent to the Livingston County Treasurer for further collection efforts. Hamburg Township will no longer be able to collect payments on those tax bills turned over. Any unpaid tax bills must be paid directly to the Livingston County Treasurer.

The first section of Tab 3 contains a 10-year comparison table of the following information: 1) taxable values for all properties in Hamburg Township; 2) taxes billed on all properties; and, 3) the percentage of delinquent tax bills sent to Livingston County.

Section 2 of Tab 3 is a chart of the past 10 years of annual budgeted millage rate.

Section 3 of Tab 3 is a table that shows the millage rates for each taxing entity for which the township collects taxes. These entities are Hamburg Township, Hamburg Township Library, Livingston County, Pinckney, Brighton, and Dexter Schools, Livingston and Washtenaw County Intermediate School Districts, and Dexter Library.

**Hamburg Township
Fiscal Year 2025-26 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.

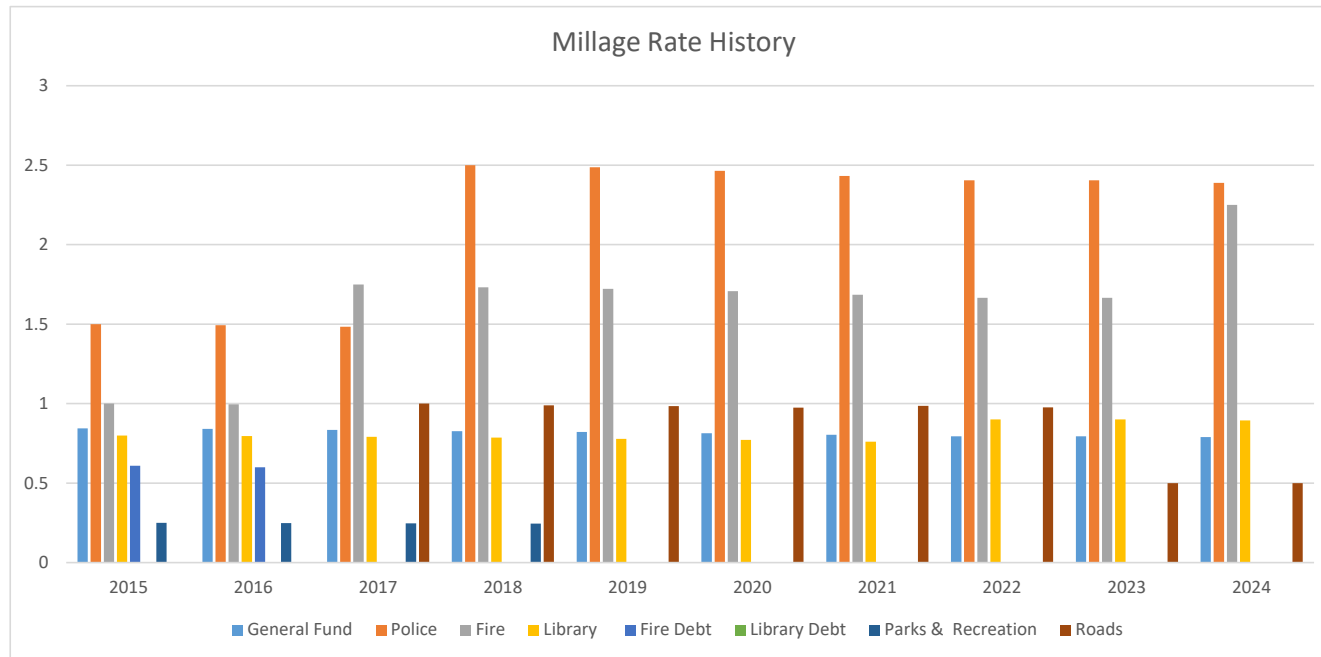
The following shows the history of taxable values of prior years.

Tax Year	Taxable Value
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	\$ 1,405,788,495
2025	\$ 1,478,488,605



Hamburg Township
Fiscal Year 2025-2026 Annual Budget
Millage Rate History
Actual from Fiscal Year 2015 - 2024

Fiscal Year	General Fund	Police	Fire	Library	Fire Debt	Library Debt	Parks & Recreation	Roads
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
2024	0.7891	2.3885	2.2500	0.8936				0.5000



** Fire Millage voted in August of 2024
 ** Road Millage voted in August of 2016
 ** Police millage voted in August 2018

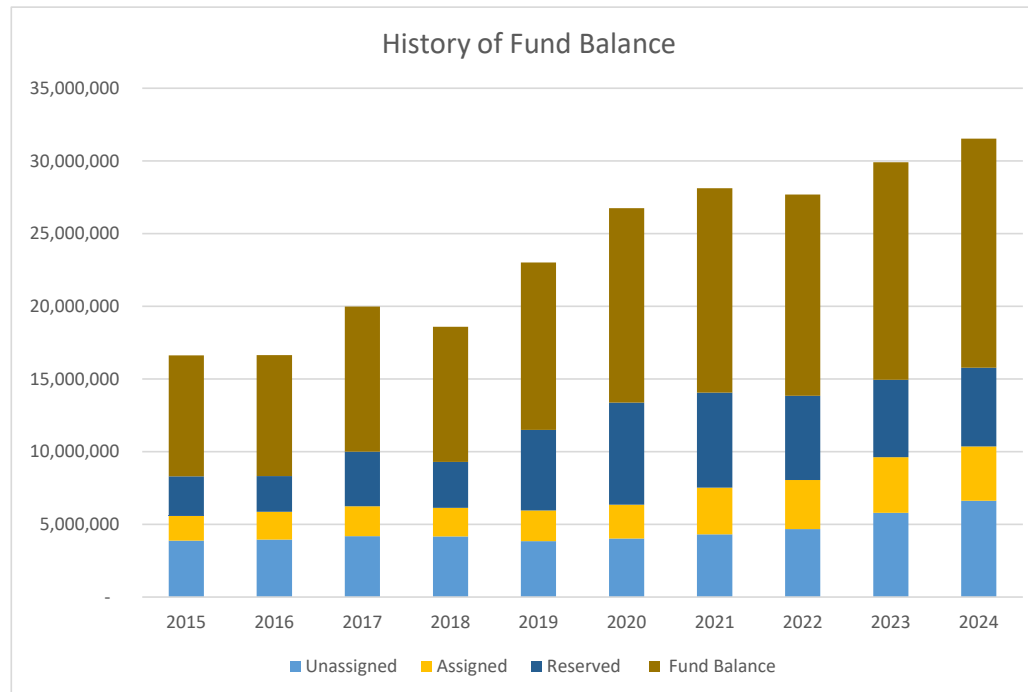
Hamburg Township
Fiscal Year 2025-26 Annual Budget
History of Fund Balance

Year End	Unreserved Unassigned	Designated Assigned	Restricted Reserved	Total Fund Balance
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
2024	6,628,552	3,736,652	5,403,193	15,768,397

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

Unreserved/Unassigned: General Fund

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



TAB 4

MONTHLY BANK AND INVESTMENT REPORT:

Fiscal Year 2025/26

The information in this tab includes:

- 1) Name of financial institution in which Hamburg Township has money deposited/invested
- 2) Type of account
- 3) Amount in account
- 4) Interest rate
- 5) Maturity rate of investment, if applicable.

The Township invests cash not needed for immediate purchases into various investments such as certificates of deposit. The maturity dates on CDs are “laddered” so that one or more matures in order to meet projected cash flow needs. The laddering strategy ensures that funds are invested for optimal earnings while keeping funds available for day-to-day expenses and for debt service payments.

Property tax collection season is from July 1 through February 28 of the following year. The Township is the collection point for township, school and county millages. During tax collection season, much of the cash in the pooled account is waiting for distribution to taxing entities outside of the township.

Other cash balances in the pooled account and in investments are restricted for future debt service payments for bonds used to finance special assessment districts.

Monthly Investment Report 9/1/2025				
	BANK	TOTAL BAL		BALANCE VERIFICATION DATE
	ChoiceOne Bank	\$4,190,579.12		10/21/2025
	CIBC	\$2,251,798.36		10/21/2025
	FLAGSTAR	\$3,303,608.72		10/21/2025
	MICHIGAN CLASS	\$4,757,609.09		10/21/2025
	MICHIGAN STATE UNIVERSITY	\$275,715.48		10/21/2025
	OLD NATIONAL	\$526,983.71		10/21/2025
	PFM/GOV MIC	\$1,097,350.37		10/21/2025
	TOTAL	\$16,403,644.85		

ChoiceOne Bank									
	ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED	CURRENT BAL
	IntraFi Cash Service	Cash Sweep Account		3/17/2025	n/a	3.40%	\$4,178,885.48	\$11,693.64	\$4,190,579.12 *
	BANK TOTAL						\$4,178,885.48	\$11,693.64	\$4,190,579.12

CIBC									
	ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED	CURRENT BAL
		American Nat'l Bank & Trust	CD 52 Week	8/21/2025	8/20/2026	4.00%	\$236,785.25	\$779.71	\$237,564.96
		First Citizens Bank & Trust	CD 52 Week	8/21/2025	8/20/2026	4.00%	\$14,607.91	\$48.10	\$14,656.01
		Western Alliance Bank	CD 52 Week	8/21/2025	8/20/2026	4.00%	\$24,191.68	\$79.66	\$24,271.34
		First Carolina Bank	CDAR	5/22/2025	5/21/2026	4.00%	\$239,158.30	\$787.52	\$239,945.82
		Wallis Bank	CDAR	5/22/2025	5/21/2026	4.00%	\$79,556.18	\$261.97	\$79,818.15
		Washington Federal Bank	CDAR	5/22/2025	5/21/2026	4.00%	\$239,158.30	\$787.52	\$239,945.82
		Bank of America, N.A. Cert 3510	CDAR-26 WEEK	3/27/2025	9/25/2025	4.15%	\$174,002.48	\$749.35	matured
		St. Louis Bank Cert 58018	CDAR-26 WEEK	3/27/2025	9/25/2025	4.15%	\$100,260.99		matured
		Amarillo Nat'l Bank	CDAR-26 WEEK	9/25/2026	3/26/2026	4.00%		\$21.38	\$32,534.23
		Cornerstone Capital Bank, SSB	CDAR-26 WEEK	9/25/2026	3/26/2026	4.00%		\$159.50	replaces 1030856151
		Bank of America, N.A. Cert 3510	CDAR-26 WEEK	3/27/2025	9/25/2025	4.15%	\$72,893.00	\$199.17	replaces 1030856151
		Preferred Bank Cert 33539	CDAR-26 WEEK	3/27/2025	9/25/2025	4.15%	\$246,895.50	\$674.60	matured
		River City Bank Cert 18983	CDAR-26 WEEK	3/27/2025	9/25/2025	4.15%	\$246,895.50	\$674.40	matured
		Amarillo Nat'l Bank	CDAR-26 WEEK	9/25/2025	3/26/2026	4.00%		138.11	replaces 1030856267
		First Bank	CDAR-26 WEEK	9/25/2025	3/26/2026	4.00%		76.13	replaces 1030856267
		Security Bank	CDAR-26 WEEK	9/25/2025	3/26/2026	4.00%		159.5	replaces 1030856267
		Bank of China	CDAR-52 Week	8/28/2025	8/27/2026	4.00%	\$23,663.69	\$779.11	
		Main Street Bank	CDAR-52 Week	8/28/2025	8/27/2026	4.00%	\$23,441.50	\$77.19	\$23,518.69
		Androscoggin Savings Bank cert 17751	CDAR-52 Week	7/10/2025	7/9/2026	4.00%	\$229,385.34	\$755.34	\$230,140.68
		Banterra Bank cert 17514	CDAR-52 Week	7/10/2025	7/9/2026	4.00%	\$80,489.21	\$265.04	\$80,754.25
							\$2,031,384.83	\$7,473.30	\$2,251,798.36

**interest payment does not affect the montly current balance; funds hit the pooled account

Flagstar									
		INV NAME	INVESTMENT TYPE / TERM	INV/RENEW	MATURITY	INT RATE	PRIOR BALANCE	INT EARNED	CURRENT BAL
		CD		9/4/2025	5/29/2026	4.30%	\$157,890.06	\$1,681.19	\$159,571.25
		CD		8/28/2025	5/22/2026	4.25%	\$61,533.54	\$652.36	\$62,185.90
	CDAR 2	Western Alliance Bank	CDAR-52 WEEK	8/7/2025	8/6/2026	3.93%			\$212,337.46
	CDAR 1	Live Oak Banking Co	CDAR-52 WEEK	8/14/2025	8/13/2026	3.93%			\$45,763.39
		CD TERMS 301 Days	CD-301 days	6/23/2025	4/20/2026	4.32%	\$27,142.31	\$299.36	\$27,441.67
	POOLED	checking account				1.98%	\$809,330.48	\$6,699.45	\$632,411.34
	PAYROLL	checking account				0.45%	\$6.90	\$7.31	\$7.31
	DISBURSEMENT	checking account				0.45%	\$8.41	\$1.26	\$1.26
	HEALTH REIMBURSEMENT	reimbursement account				0.45%	\$7,729.18	\$1.95	\$10,621.08
	FEDERAL DRUG	savings account				3.40%	\$4,088.29	\$11.06	\$4,099.35
	POOLED SAVINGS ACCOUNT	savings account				3.40%	\$2,115,832.60	\$5,738.41	\$2,149,168.71
							\$3,183,561.77	\$13,411.16	\$3,303,608.72

*

*

No statement - Int due at maturity

No statement - Int due at maturity

*

No statement - Int due at maturity

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Michigan Class									
	ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED	CURRENT BAL
	POOLED	CASH		MONEY MKT		4.28%	\$ 6,163,074.68	\$ 16,848.15	\$ 4,757,609.09 *
	BANK TOTAL							\$ 16,848.15	\$ 4,757,609.09

Michigan State University Federal Credit Union									
	ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED	CURRENT BAL
	Gen Acct - Business Spartan Saver-05	Savings account					\$5.00		\$5.00 *
		CD-6 MONTHS		8/21/2025	2/21/2026	4.15%	\$274,790.57	\$919.91	\$275,710.48 *
									\$275,715.48

Old National									
	ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED	CURRENT BAL
	Access Business Banking	Required checking account					\$0.00		\$100.00 *
	CD	CD-5 months		9/2/2025	2/1/2026	4.10%		\$1,881.66	\$526,883.71 Int due at maturity
									\$526,983.71

PFM/GovMIC									
	ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED	CURRENT BAL
	Hamburg Township/GovMIC						\$19.31	\$130.28	\$149.59 *
	POOLED	MILAF TERM - 270 DAYS		9/4/2025	4/2/2026	4.05%	\$1,085,398.19		\$1,097,200.78 Est - INT DUE AT MATURITY
							\$1,085,417.50	\$130.28	\$1,097,350.37

**Hamburg Township
Approved Financial Institutions
Revised 06/23/2023**

**Ann Arbor State Bank
125 W. William St.
Ann Arbor, MI 48104**

**Brighton Commerce Bank
8700 No. Second Street
Brighton, MI 48116**

**CIBC
34901 Woodward Avenue
Suite 200
Birmingham, MI 48009**

**Comerica Bank
Municipalities Group
PO Box 75000
Detroit, MI 48226**

**Consumers Credit Union
7200 Elm Valley Drive
Kalamazoo, MI 49009**

**Fifth Third Bank
Public Funds Banking
1000 Town Center, Suite 1400
Southfield, MI 48075**

**First National Bank
101 East Grand River
Howell, MI 48843**

**Flagstar Bank
Public Funds Group
5151 Corporate Drive
Troy, MI 48098**

**Horizon Bank
2555 Crooks Road
Suite 100
Troy, MI 48084**

**Huntington Bank
801 W. Big Beaver Rd.
Troy, MI 48084**

**JP Morgan Chase
Municipal Banking Group
620 S. Capitol Ave
Lansing, MI 48933**

**Independent Bank
201 W. Big Beaver Rd.
Suite 125
Troy, MI 48084**

**Level One
32991 Hamilton Ct
Farmington Hills, MI 48334**

**Michigan Class
3135 S. State Street, Suite 108
Ann Arbor, MI 48108**

**MSU Federal Credit Union
3777 West Rd
East Lansing MI 48823**

**Old National Bank
205 W. Grand River Ave
Suite 102
Brighton, MI 48116**

**PFM Asset Management
535 Griswold Street, Suite 550 I
Detroit, MI. 48226**

**PNC
5290 W. Pierson Rd
Flushing, MI 48433**

**Robert W. Baird & Co.
4017 Hillsboro Pike
Suite 403
Nashville, TN 37215**

**The State Bank
175 N Leroy St.
P.O. Box 725
Fenton, MI 48430-0725**

**V DRIVE: TREASURY / Approved Financial
Institutions and Bank Sheets /Approved
Financial institutions revised 06-23-23**



10405 Merrill Road
P.O. Box 157
Hamburg, MI 48139
(810) 231-1000
www.hamburg.mi.us

Supervisor Jason Negri **Clerk** Mike Dolan **Treasurer** Jennifer Daniels **Trustees** Joanna Hardesty, Patricia Hughes, Chuck Menzies, Nick Miller

TAB 5

FIVE-YEAR FORECAST

Tab 5 is the five-year forecast for the Township, which was updated in June 2025.

HAMBURG TOWNSHIP
GENERAL FUND FINANCIAL PROJECTION

	ACTUAL FY 2023/24	PROJECTED FY 2024/25	PROJECTED FY 2025/26	PROJECTED FY 2026/27	PROJECTED FY 2027/28	PROJECTED FY 2028/29	PROJECTED FY 2029/30	PROJECTED FY 2030/31	PROJECTED FY 2031/32	PROJECTED FY 2032/33	PROJECTED FY 2033/34	PROJECTED FY 2034/35
REVENUES:												
PROPERTY TAXES	1,054,055	1,115,998	1,161,244	1,219,306	1,280,271	1,344,285	1,411,499	1,482,074	1,556,178	1,633,986	1,715,686	1,801,470
PROP TAX ADMIN FEE	396,396	440,391	414,750	435,488	457,262	480,125	504,131	529,338	555,805	583,595	612,775	643,413
STATE SHARED REVENUE	2,416,601	2,270,728	2,417,520	2,461,772	2,511,007	2,561,228	2,612,452	2,664,701	2,717,995	2,772,355	2,827,802	2,884,358
CABLE FRANCHISE FEE	303,945	350,000	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	388,027	190,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000
ALL OTHER	2,283,389	747,538	519,806	530,202	540,807	551,623	562,655	573,908	585,386	597,094	609,036	621,217
TOTAL REVENUES & TRANSFERS	6,957,413	5,229,655	5,115,320	5,248,768	5,391,347	5,539,260	5,692,737	5,852,021	6,017,364	6,189,031	6,367,299	6,552,458
EXPENDITURES:												
SALARIES AND WAGES	1,503,501	1,652,467	1,792,738	1,882,375	1,976,494	2,075,318	2,179,084	2,288,038	2,402,440	2,522,562	2,648,691	2,781,125
HEALTH INSURANCE	290,945	323,960	387,500	406,875	427,219	448,580	471,009	494,559	519,287	545,251	572,514	601,140
RETIREMENT	145,685	158,212	167,010	175,361	184,129	193,335	203,002	213,152	223,809	235,000	246,750	259,087
FICA	115,450	131,211	137,734	144,002	151,202	158,762	166,700	175,035	183,787	192,976	202,625	212,756
OTHER PERSONNEL COSTS	117,621	152,205	143,087	145,949	148,868	151,845	154,882	157,980	161,139	164,362	167,649	171,002
OTHER OPERATING COSTS	3,227,446	2,833,400	1,886,730	1,981,067	2,080,120	2,184,126	2,293,332	2,407,999	2,528,399	2,654,819	2,787,560	2,926,937
TRANSFER TO POLICE OPERATING	167,161	315,000	270,000	250,000	250,000	-	-	-	-	-	-	-
TRANSFER TO PARKS - OPERATING	595,831	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 6,163,640	\$ 5,566,455	\$ 4,784,799	\$ 4,985,627	\$ 5,218,030	\$ 5,211,966	\$ 5,468,009	\$ 5,736,763	\$ 6,018,861	\$ 6,314,970	\$ 6,625,788	\$ 6,952,048
OPERATING SURPLUS (SHORTFALL)	\$ 793,773	\$ (336,800)	\$ 330,521	\$ 263,140	\$ 173,317	\$ 327,294	\$ 224,729	\$ 115,258	\$ (1,498)	\$ (125,940)	\$ (258,489)	\$ (399,589)
FUND BALANCE - BEGINNING OF YEAR	\$ 7,285,224	\$ 8,080,927	\$ 7,744,127	\$ 8,074,648	\$ 8,337,788	\$ 8,511,105	\$ 8,838,399	\$ 9,063,128	\$ 9,178,386	\$ 9,176,889	\$ 9,050,949	\$ 8,792,460
FUND BALANCE - END OF YEAR	\$ 8,080,927	\$ 7,744,127	\$ 8,074,648	\$ 8,337,788	\$ 8,511,105	\$ 8,838,399	\$ 9,063,128	\$ 9,178,386	\$ 9,176,889	\$ 9,050,949	\$ 8,792,460	\$ 8,392,870
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 **	99,943	99,943	99,943	99,943	99,943	99,943	99,943	99,943	99,943	99,943	99,943	99,943
UNDESIGNATED FUND BALANCE	\$ 7,521,336	\$ 7,184,536	\$ 7,515,057	\$ 7,778,197	\$ 7,951,514	\$ 8,278,808	\$ 8,503,537	\$ 8,618,795	\$ 8,617,298	\$ 8,491,358	\$ 8,232,869	\$ 7,833,279
** Committed Fund Balances, Assets held for resale, prepaids *** Long-term receivable												
Board Resolution FB 125% of operating expenses difference	7,704,550	6,958,069	5,980,999	6,232,034	6,522,538	6,514,957	6,835,011	7,170,953	7,523,577	7,893,713	8,282,235	8,690,060
	\$ 376,377	\$ 786,058	\$ 2,093,649	\$ 2,105,754	\$ 1,988,567	\$ 2,323,442	\$ 2,228,117	\$ 2,007,433	\$ 1,653,312	\$ 1,157,236	\$ 510,225	\$ (297,190)

**HAMBURG TOWNSHIP
ROAD FUND FINANCIAL PROJECTION**

	ACTUAL FY 2023/24	PROJECTED FY 2024/25	PROJECTED FY 2025/26	PROJECTED FY 2026/27	PROJECTED FY 2027/28	PROJECTED FY 2028/29	PROJECTED FY 2029/30	PROJECTED FY 2030/31	PROJECTED FY 2031/32	PROJECTED FY 2032/33	PROJECTED FY 2033/34	PROJECTED FY 2034/35
Property Tax Revenue	667,184	709,353	718,872	754,816	792,556	832,184	873,793	917,483	963,357	1,011,525	1,062,101	1,115,206
Other Revenue		-	-	-	-	-	-	-	-	-	-	-
Interest Income	50,807	51,000	25,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Total Revenue	717,991	760,353	743,872	757,816	795,556	835,184	876,793	920,483	966,357	1,014,525	1,065,101	1,118,206
 Expenditures	 623,720	 159,000	 743,000	 660,000	 660,000	 660,000	 660,000	 660,000	 660,000	 660,000	 660,000	 660,000
Excess of Revenue Over (Under) Expenditures	94,271	601,353	872	97,816	135,556	175,184	216,793	260,483	306,357	354,525	405,101	458,206
 Beginning Fund Balance	 1,220,348	 1,314,619	 1,915,972	 1,915,972	 1,916,844	 2,013,788	 2,052,400	 2,188,972	 2,269,194	 2,449,455	 2,575,551	 2,803,980
Ending Fund Balance	\$ 1,314,619	\$ 1,915,972	\$ 1,916,844	\$ 2,013,788	\$ 2,052,400	\$ 2,188,972	\$ 2,269,194	\$ 2,449,455	\$ 2,575,551	\$ 2,803,980	\$ 2,980,652	\$ 3,262,186

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
FIRE FUND FINANCIAL PROJECTION**

	ACTUAL FY 2023/24	PROJECTED FY 2024/25	PROJECTED FY 2025/26	PROJECTED FY 2026/27	PROJECTED FY 2027/28	PROJECTED FY 2028/29	PROJECTED FY 2029/30	PROJECTED FY 2030/31	PROJECTED FY 2031/32	PROJECTED FY 2032/33	PROJECTED FY 2033/34	PROJECTED FY 2034-35
REVENUES:												
PROPERTY TAXES	2,205,576	3,173,511	3,305,515	3,470,791	3,644,330	3,826,547	4,017,874	4,218,768	4,429,706	4,651,192	4,883,751	5,127,939
TRANSFER IN FROM GENERAL FUND	-	-	-	-	-	-	-	-	-	-	-	-
ALL OTHER	73,057	42,815	6,650	6,783	6,919	7,057	7,198	7,342	7,489	7,639	7,792	7,947
TOTAL REVENUES & TRANSFERS	\$ 2,278,633	\$ 3,216,326	\$ 3,312,165	\$ 3,477,574	\$ 3,651,249	\$ 3,833,604	\$ 4,025,072	\$ 4,226,110	\$ 4,437,195	\$ 4,658,830	\$ 4,891,543	\$ 5,135,886
EXPENDITURES:												
SALARIES AND WAGES	1,486,703	1,646,020	1,731,600	1,818,180	1,909,089	2,004,543	2,104,771	2,210,009	2,320,510	2,436,535	2,558,362	2,686,280
HEALTH INSURANCE	121,933	228,000	341,750	358,838	376,779	395,618	415,399	436,169	457,978	480,877	504,920	530,166
RETIREMENT	78,461	100,000	146,000	153,300	160,965	169,013	177,464	186,337	195,654	205,437	215,708	226,494
FICA	114,313	132,000	133,600	139,091	146,045	153,348	161,015	169,066	177,519	186,395	195,715	205,500
OTHER PERSONNEL COSTS	103,013	122,679	126,000	128,520	128,520	131,090	133,712	136,386	139,114	141,896	144,734	147,629
OTHER OPERATING COSTS	794,011	696,280	495,973	520,772	546,810	574,151	602,858	633,001	664,651	697,884	732,778	769,417
OTHER CAPITAL EQUIPMENT PURCHASES	159,446	119,000	98,500	149,500	75,500	176,000	101,500	172,000	102,500	578,000	78,500	104,000
CAPITAL PURCHASES FOR APPARATUS	274,421	33,200	217,000	207,000	607,000	70,000	500,000	135,000	580,000	425,000	80,000	510,000
TOTAL EXPENDITURES	\$ 3,132,301	\$ 3,077,179	\$ 3,290,423	\$ 3,475,200	\$ 3,950,709	\$ 3,673,764	\$ 4,196,719	\$ 4,077,969	\$ 4,637,926	\$ 5,152,024	\$ 4,510,718	\$ 5,179,487
OPERATING SURPLUS (SHORTFALL)	\$ (853,669)	\$ 139,147	\$ 21,742	\$ 2,373	\$ (299,461)	\$ 159,839	\$ (171,648)	\$ 148,140	\$ (200,731)	\$ (493,194)	\$ 380,824	\$ (43,602)
FUND BALANCE - BEGINNING OF YEAR	\$ 1,201,586	\$ 347,920	\$ 487,067	\$ 508,809	\$ 511,182	\$ 211,721	\$ 371,560	\$ 199,912	\$ 348,053	\$ 147,321	\$ (345,873)	\$ 34,951
FUND BALANCE - END OF YEAR	347,917	487,067	508,809	511,182	211,721	371,560	199,912	348,053	147,321	(345,873)	34,951	(8,651)
OTHER DESIGNATED FUND BALANCE **	44,853	44,853	44,853	44,853	44,853	44,853	44,853	44,853	44,853	44,853	44,853	44,853
UNDESIGNATED FUND BALANCE	\$ 303,064	\$ 442,214	\$ 463,956	\$ 466,329	\$ 166,868	\$ 326,707	\$ 155,058	\$ 303,198	\$ 102,465	\$ (390,730)	\$ (9,907)	\$ (53,509)
Board Resolution FB 25% of operating expense	783,075	769,295	822,606	868,800	987,677	918,441	1,049,180	1,019,492	1,159,481	1,288,006	1,127,679	1,294,872
Difference	(435,158)	(282,227)	(313,796)	(357,618)	(775,956)	(546,881)	(849,267)	(671,440)	(1,012,160)	(1,633,879)	(1,092,729)	(1,303,523)

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

*** Millage expires in 12/2034

HAMBURG TOWNSHIP
POLICE FUND FINANCIAL PROJECTION

	PROJECTED FY 2023/24	PROJECTED FY 2024/25	PROJECTED FY 2025/26	PROJECTED FY 2026/27	PROJECTED FY 2027/28	PROJECTED FY 2028/29	PROJECTED FY 2029/30	PROJECTED FY 2030/31	PROJECTED FY 2031/32	PROJECTED FY 2032/33	PROJECTED FY 2033/34	PROJECTED FY 2034/35
REVENUES:												
PROPERTY TAXES	3,184,163	3,371,164	3,510,100	3,685,605	3,869,885	4,063,380	4,266,548	4,479,876	4,703,870	4,939,063	5,186,016	5,445,317
TRANSFER FROM GENERAL FUND - OPERATING	-	315,000	270,000	250,000	250,000	-	-	-	-	-	-	-
TRANSFER FROM FORFEITURE	-	-	-	-	-	-	-	-	-	-	-	-
TRANS FROM G/F - BLDG DEBT	-	-	-	-	-	-	-	-	-	-	-	-
ALL OTHER	258,466	164,553	88,510	90,280	92,086	93,928	95,806	97,722	99,677	101,670	103,704	105,778
TOTAL REVENUES & TRANSFERS	\$ 3,442,629	\$ 3,850,717	\$ 3,868,610	\$ 4,025,885	\$ 4,211,971	\$ 4,157,307	\$ 4,362,355	\$ 4,577,598	\$ 4,803,546	\$ 5,040,733	\$ 5,289,720	\$ 5,551,095
EXPENDITURES:												
SALARIES AND WAGES	2,028,518	2,066,000	2,124,100	2,187,823	2,253,458	2,321,061	2,390,693	2,462,414	2,536,286	2,612,375	2,690,746	2,771,469
HEALTH INSURANCE	305,293	358,150	423,200	444,360	466,578	489,907	514,402	540,122	567,128	595,485	625,259	656,522
RETIREMENT	368,765	505,000	420,500	433,115	446,108	459,492	473,276	487,475	502,099	517,162	532,677	548,657
RETIREE HEALTH CARE	104,000	104,000	104,000	104,000	104,000	104,000	104,001	104,002	104,003	104,004	104,005	104,005
FICA	156,880	154,000	164,700	167,368	172,390	177,561	182,888	188,375	194,026	199,847	205,842	212,017
OTHER PERSONNEL COSTS	181,588	189,500	185,100	188,802	192,578	196,430	200,358	204,365	208,453	212,622	216,874	221,212
OTHER OPERATING COSTS	397,039	353,683	297,650	306,580	315,777	325,250	335,008	345,058	355,410	366,072	377,054	388,366
OTHER CAPITAL EQUIPMENT PURCHASES	56,305	62,150	76,500	91,500	91,500	70,500	70,500	85,500	105,500	85,500	73,500	70,500
OTHER CAPITAL VEHICLE PURCHASES	161,691	81,000	80,000	65,000	190,000	195,000	195,000	195,000	190,000	195,000	195,000	195,000
TOTAL EXPENDITURES	\$ 3,760,079	\$ 3,873,483	\$ 3,875,750	\$ 3,988,548	\$ 4,232,389	\$ 4,339,201	\$ 4,466,127	\$ 4,612,311	\$ 4,762,905	\$ 4,888,066	\$ 5,020,958	\$ 5,167,748
OPERATING SURPLUS (SHORTFALL)	\$ (318,290)	\$ (22,766)	\$ (7,140)	\$ 37,337	\$ (20,418)	\$ (181,894)	\$ (103,772)	\$ (34,713)	\$ 40,641	\$ 152,667	\$ 268,762	\$ 383,347
FUND BALANCE - BEGINNING OF YEAR	\$ 387,391	\$ 69,101	\$ 46,335	\$ 46,335	\$ 39,195	\$ 83,672	\$ 18,777	\$ (98,222)	\$ (84,995)	\$ (132,935)	\$ (44,354)	\$ 19,732
FUND BALANCE - END OF YEAR	\$ 69,101	\$ 46,335	\$ 39,195	\$ 83,672	\$ 18,777	\$ (98,222)	\$ (84,995)	\$ (132,935)	\$ (44,354)	\$ 19,732	\$ 224,409	\$ 403,079
FB DESIGNATED FOR VEHICLES	-	-	-	-	-	-	-	-	-	-	-	-
FB DESIGNATED FOR LEAVE TIME P/O	20,742	20,742	20,742	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	\$ 25,000	\$ 18,453	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
UNDESIGNATED FUND BALANCE	\$ 23,359	\$ 593	\$ -	\$ 43,672	\$ (21,223)	\$ (138,222)	\$ (124,995)	\$ (172,935)	\$ (84,354)	\$ (20,268)	\$ 184,409	\$ 363,079

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

Board Resolution FB 25% of operating expenses	940,020	968,371	968,938	997,137	1,058,097	1,084,800	1,116,532	1,153,078	1,190,726	1,222,017	1,255,239	1,291,937
Difference	\$ (870,919)	\$ (922,036)	\$ (929,743)	\$ (913,465)	\$ (1,039,320)	\$ (1,183,022)	\$ (1,201,527)	\$ (1,286,013)	\$ (1,235,080)	\$ (1,202,284)	\$ (1,030,831)	\$ (888,857)