HAMBURG TOWNSHIP
FISCAL YEAR 2026-2027
PROPOSED BUDGET

FUND	DEPARTMENT	DEPARTMENT NUMBER	2024-25 AUDITED YEAR END	2025-26 AMENDED BUDGET	2025-26 PROJECTED YEAR END	2026-27 REQUESTED BUDGET
GENERAL FUND 101						
	TOTAL ESTIMATED REVENUE	101-000	5,918,686	5,320,770	5,392,207	4,817,900
	Township Board	101-101	597,812	256,477	255,320	158,558
	Township Supervisor	101-171	132,518	172,412	170,848	177,049
	Accounting	101-201	368,012	397,560	348,359	388,346
	Clerk's Department	101-215	278,796	316,017	279,625	314,297
	Tech/Utilities Services	101-228	161,381	173,215	177,249	187,838
	Computer/Cable	101-229	125,578	142,840	139,395	119,667
	Board of Review	101-247	1,326	3,814	1,938	2,307
	Treasurer	101-253	252,016	263,335	259,650	278,916
	Assessing	101-257	360,675	295,100	295,783	310,321
	Elections	101-262	332,933	272,630	242,385	317,455
	Building & Grounds	101-265	713,990	699,645	783,044	520,238
	Other Expenses	101-275	806,375	882,746	962,638	1,028,491
	Public Safety	101-345	350	1,120	720	1,120
	Street Lighting	101-448	18,779	18,500	22,975	24,000
	Cemetery	101-567	66,027	123,345	106,034	124,558
	Planning Commission	101-701	2,110	10,420	2,630	7,041
	Zoning	101-702	236,709	305,700	261,164	317,933
	Lakes, Rivers, & Streams	101-703	27,899	40,000	40,000	40,000
	Recreation Board	101-751	490,621	817,345	805,395	496,656
	Lakeland Trail	101-800	61,589	59,000	58,212	159,250
	Senior Center	101-820	193,919	309,551	306,874	413,245
	TOTAL ESTIMATED APPROPRIATIONS		5,229,415	5,560,772	5,520,236	5,387,287
	NET OF REVENUES/APPORIATIONS - FUND 101		689,271	(240,002)	(128,029)	(569,387)
ROAD FUND 204						
	TOTAL ESTIMATED REVENUE		768,837	743,872	791,096	780,417
	TOTAL ESTIMATED APPROPRIATIONS		282,626	743,000	689,805	744,000
	NET OF REVENUES/APPORIATIONS - FUND 204		486,211	872	101,291	36,417
FIRE FUND 206						
	TOTAL ESTIMATED REVENUE		3,211,447	3,331,165	3,302,193	3,422,810
	TOTAL ESTIMATED APPROPRIATIONS		3,012,787	3,454,423	3,451,935	3,201,369
	NET OF REVENUES/APPORIATIONS - FUND 206		198,660	(123,258)	(149,742)	221,441
POLICE FUND 207						
	TOTAL ESTIMATED REVENUE		3,871,672	4,067,610	4,133,214	4,281,077
	TOTAL ESTIMATED APPROPRIATIONS		3,940,694	4,074,750	4,132,140	4,281,728
	NET OF REVENUES/APPORIATIONS - FUND 207		(69,022)	(7,140)	1,074	(651)
SEWER FUND 590						
	Operating & Maintenance Revenues	590-527	1,900,953	2,068,299	2,032,488	2,596,490
	Waste Water Treatment Plant Revunes	590-537	98,821	108,460	109,208	115,000
	Capital Improvement Revenues	590538	411,936	321,250	480,823	346,600
	SAD/Debt Revenes	590-539	689,490	673,799	649,944	42,000
	Water Revenues	590-540	60,833	65,150	74,523	71,800
	TOTAL ESTIMATED REVENUE		3,162,034	3,236,958	3,346,986	3,171,890
	Operating & Maintenance Expenditures	590-527	3,237,944	2,213,225	2,247,163	2,441,789
	Waste Water Treatment Plant Expenditures	590-537	371,404	449,050	458,613	470,050
	Capital Improvement Expenditures	590-538	87,741	66,000	70,070	5,000
	SAD/Debt Expenditures	590-539	71,234	597,572	597,572	289,305
	Water Expenditures	590-540	59,233	58,000	70,000	70,000
	TOTAL ESTIMATED APPROPRIATIONS		3,827,556	3,383,847	3,443,418	3,276,144
	NET OF REVENUES/APPORIATIONS - FUND 590		(665,522)	(146,889)	(96,432)	(104,254)

Hamburg Township
General Fund
Fund Balance Reserves

Projected fund balance at 6/30/27	$ 7,467,553.79
Nonspendable Long Term Receivable - Water	$ 459,648.00
Nonspendable Prepaid Expenditures	$ 103,264.00
Nonspendable Land Held for Resale	$ 45,110.00
Reserved for Election Equip	$ 100,000.00
Reserved for Equipment	$ 50,000.00
Reserved for Vehicle Purchase	$ 20,000.00
Reserve for Twp Bldg Maint (Parking lot)	$ 300,000.00
Huron River Weed Harvesting	$ 22,300.00
Unassigned Fund balance	$ 6,367,231.79
Required Fund Balance - 125% of prior year exp.	$ 6,270,544.91
Amount of Fund balance remaining to be committed or expended	$ 96,686.88