Hamburg Township

a great place to grow

DRAFT PROPOSED BUDGET 2025-2026

TOWNSHIP BOARD

Township Supervisor	Patrick Hohl
Township Clerk	Mike Dolan
Township Treasurer	Jason Negri
Township Trustee	Chuck Menzies
Township Trustee	Patricia Hughes
Township Trustee	Joanna Hardesty
Township Trustee	Nick Miller

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Hamburg Township
Fiscal Year 2025-26 Annual Budget
History of Taxable Values

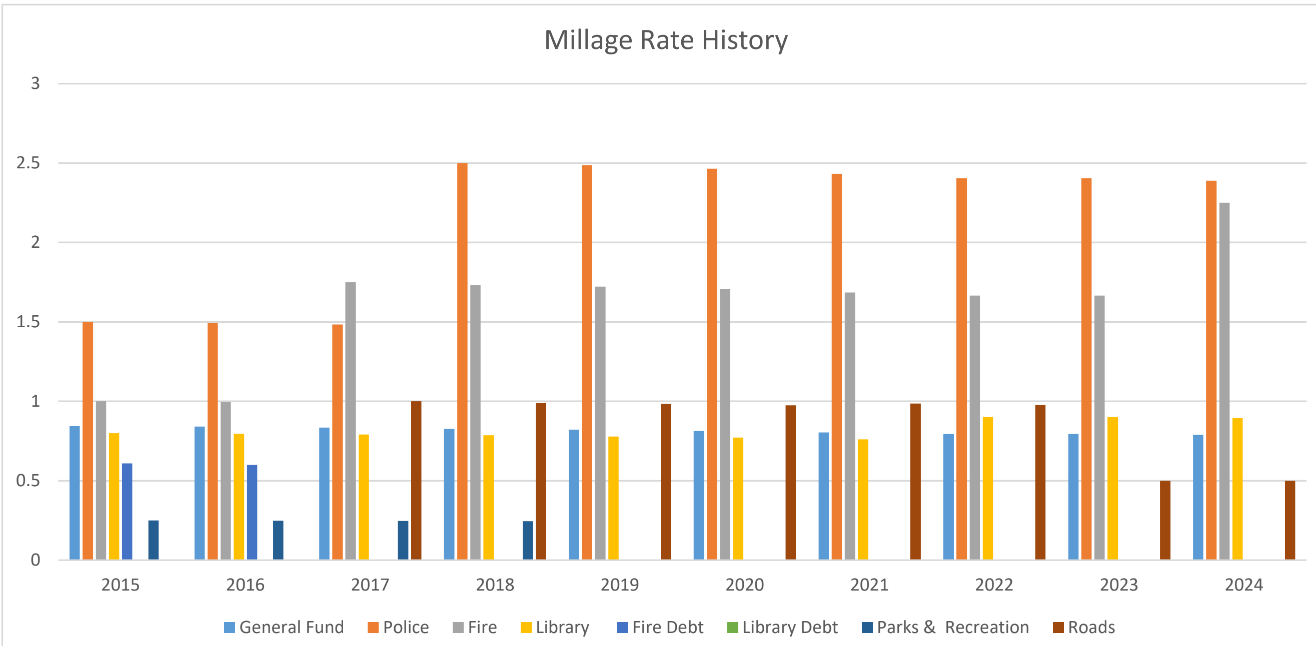
Property Taxes:
Property taxes are expressed in terms of millage with one mill being equal to $1.00 per thousand dollars of taxable value. Assessing records maintain two values for each property in the Township. Prior to Proposal A, all property was taxed based on the State Equalized Value (S.E.V.), 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
Acutal from Fical 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

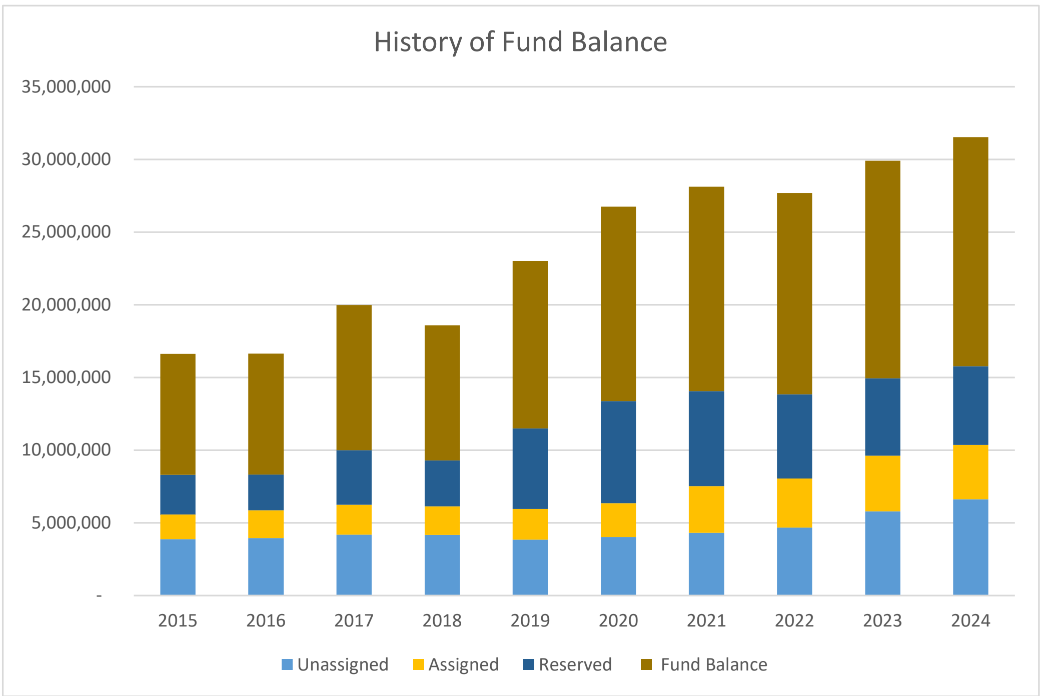
Hamburg Township
Fiscal Year 2025-26 Annual Budget
History of Fund Balance

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



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)			10/1/2025	200			625,000	10/1/2031
		4/1/2026			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		7/1/2025		312,495	300,000	12,495	295,000	7/1/2026
		1/1/2026			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	

HAMBURG TOWNSHIP
PROJECTED FUND BALANCE
FY 2025-2026

FUND	FUND BALANCE DESCRIPTION	AUDITED FY 23/24	CURRENT FY 24/25	PROPOSED FY 25/26	INCREASE (DECREASE)
GENERAL FUND					
	PROJECTED ENDING FUND BALANCE - UNDESIGNATED	7,236,308	6,719,309	6,798,824	79,515
	PROJECTED NONSPENDABLE FUND BALANCE	99,943	99,943	99,943	-
	PROJECTED RESTRICTED FUND BAL FOR WATER RECEIVABLE	459,648	459,648	459,648	-
	PROJECTED DESIGNATED FUND BALANCE FOR TWP BLDGS	7,253	-	100,000	100,000
	PROJECTED DESIGNATED FUND BALANCE FOR SENIORS, PARKS & TRAILS	-	-	-	-
	PROJECTED DESIGNATED FUND BALANCE FOR ELECTION EQUIP	-	15,000	20,000	5,000
	PROJECTED DESIGNATED FUND BALANCE FOR EQUIP/VEHICLES	210,025	207,025	214,525	7,500
	PROJECTED DESIGNATED FUND BALANCE FOR ARPA ACT	-	-	-	-
	PROJECTED DESIGNATED FUND BALANCE FOR SOFTWARE REPLACEMENT	45,450	45,450	47,950	2,500
	PROJECTED DESIGNATED FUND BALANCE FOR WEED HARVESTING	22,300	22,300	22,300	-
	TOTAL PROJECTED FUND BALANCE - GENERAL FUND	8,080,927	7,568,675	7,763,190	194,515
ROAD IMPROVEMENT FUND					
	ENDING PROJECTED FUND BALANCE FOR ROAD IMPROVEMENT FUND	1,314,619	1,307,477	1,307,348	(129)
FIRE DEPARTMENT					
	PROJECTED ENDING FUND BALANCE - UNDESIGNATED	303,067	453,933	491,625	37,692
	PROJECTED NONSPENDABLE FUND BALANCE	44,853	44,853	44,853	-
	PROJECTED ENDING FUND BALANCE - SCBA	-	-	-	-
	PROJECTED ENDING FUND BALANCE - EQUIP/VEHICLE PURCHASE	-	-	-	-
	TOTAL PROJECTED FUND BALANCE - FIRE FUND	347,920	498,786	536,478	37,692
POLICE DEPARTMENT					
	PROJECTED ENDING FUND BALANCE - UNDESIGNATED	23,359	23,573	24,133	560
	PROJECTED NONSPENDABLE FUND BALANCE		-	-	-
	PROJECTED ENDING FUND BALANCE - LEAVE TIME	20,742	20,742	20,742	-
	PROJECTED ENDING FUND BALANCE - BLDG MAINT	25,000	25,000	25,000	-
	PROJECTED ENDING FUND BALANCE - VEHICLE PURCHASE	-	-	-	-
	PROJECTED TOTAL FUND BALANCE - POLICE FUND	69,101	69,315	69,875	560
SEWER FUND					
	PROJECTED ENDING FUND BALANCE - SEWER FUND	27,590,948	27,520,278	27,348,113	(172,165)
	PROJECTED DESIGNATED FOR GRINDER PUMPS	-	-	-	-
	PROJECTED DESIGNATED FOR VEHICLES	-	-	10,000	10,000
	PROJECTED TOTAL FUND BALANCE - SEWER	27,590,948	27,520,278	27,358,113	(162,165)

HAMBURG TOWNSHIP
FISCAL YEAR 2025-2026
PROPOSED BUDGET

FUND	DEPARTMENT	DEPARTMENT NUMBER	2023-24 AUDITED YEAR END	2024-25 AMENDED BUDGET	2024-25 PROJECTED YEAR END	2025-26 REQUESTED BUDGET
GENERAL FUND 101						
	TOTAL ESTIMATED REVENUE	101-000	**6,957,413**	**5,122,036**	**5,163,734**	**5,115,320**
	Township Board	101-101	1,443,298	622,080	625,548	170,890
	Township Supervisor	101-171	132,068	132,525	132,525	155,612
	Accounting	101-201	288,461	361,400	364,653	395,860
	Clerk's Department	101-215	266,443	278,145	279,790	315,017
	Tech/Utilities Services	101-228	150,931	160,135	160,135	173,015
	Computer/Cable	101-229	118,349	161,230	184,666	142,840
	Board of Review	101-247	1,793	3,814	3,814	3,814
	Treasurer	101-253	247,068	241,288	242,126	277,235
	Assessing	101-257	345,213	361,500	361,948	284,100
	Elections	101-262	328,928	451,500	451,500	374,230
	Township Building	101-265	676,243	760,408	764,307	448,845
	Other Expenses	101-275	1,188,765	702,715	782,447	544,320
	Public Safety	101-345	980	1,120	1,120	1,120
	Street Lighting	101-448	24,688	17,500	17,500	17,500
	Cemetery	101-567	81,724	86,500	89,337	123,345
	Planning Commission	101-701	2,966	9,920	9,920	10,420
	Zoning	101-702	251,094	287,270	287,270	305,000
	Lakes, Rivers, & Streams	101-703	23,241	25,000	25,000	25,000
	Recreation Board	101-751	239,900	542,160	552,616	491,785
	Lakeland Trail	101-800	28,615	79,800	80,551	109,000
	Senior Center	101-820	322,875	278,100	278,223	406,851
	TOTAL ESTIMATED APPROPRIATIONS		**6,163,640**	**5,564,110**	**5,694,996**	**4,775,799**
	NET OF REVENUES/APPORIATIONS - FUND 101		**793,773**	**(442,074)**	**(531,262)**	**339,521**
ROAD FUND 204						
	TOTAL ESTIMATED REVENUE		**717,991**	**1,380,850**	**736,858**	**743,872**
	TOTAL ESTIMATED APPROPRIATIONS		**623,720**	**742,900**	**744,000**	**743,000**
	NET OF REVENUES/APPORIATIONS - FUND 204		**94,271**	**637,950**	**(7,142)**	**872**
FIRE FUND 206						
	TOTAL ESTIMATED REVENUE		**2,278,633**	**3,207,574**	**3,207,326**	**3,312,165**
	TOTAL ESTIMATED APPROPRIATIONS		**3,132,300**	**3,054,370**	**3,072,845**	**3,284,323**
	NET OF REVENUES/APPORIATIONS - FUND 206		**(853,667)**	**153,204**	**134,481**	**27,842**
POLICE FUND 207						
	TOTAL ESTIMATED REVENUE		**3,442,629**	**3,784,486**	**3,857,570**	**3,868,610**
	TOTAL ESTIMATED APPROPRIATIONS		**3,760,079**	**3,722,950**	**3,852,426**	**3,868,050**
	NET OF REVENUES/APPORIATIONS - FUND 207		**(318,290)**	**61,536**	**5,144**	**560**
SEWER FUND 590						
	Operating & Maintenance Revenues	590-527	1,843,946	1,925,609	1,929,373	2,066,299
	Waste Water Treatment Plant Revunes	590-537	108,113	106,000	106,000	108,460
	Capital Improvement Revenues	590-538	647,976	351,250	363,270	321,250
	SAD/Debt Revenes	590-539	701,089	665,568	665,568	673,799
	Water Revenues	590-540	49,634	57,000	57,400	65,150
	TOTAL ESTIMATED REVENUE		**3,350,759**	**3,105,427**	**3,121,611**	**3,234,958**
	Operating & Maintenance Expenditures	590-527	3,289,293	2,095,800	2,096,541	2,208,625
	Waste Water Treatment Plant Expenditures	590-537	369,105	362,350	362,350	449,050
	Capital Improvement Expenditures	590-538	201,121	78,500	90,102	66,000
	SAD/Debt Expenditures	590-539	93,279	597,700	597,700	597,572
	Water Expenditures	590-540	61,830	55,000	55,000	58,000
	TOTAL ESTIMATED APPROPRIATIONS		**4,014,628**	**3,189,350**	**3,201,693**	**3,379,247**
	NET OF REVENUES/APPORIATIONS - FUND 590		**(663,850)**	**(83,923)**	**(80,082)**	**(144,289)**

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	681,617	*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***	**5,163,734**	***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	1,704,242	*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	325,300	*380,600*	399,630	419,612	440,592	462,622	485,753	510,040	535,542	562,320	590,436
RETIREMENT	145,685	156,946	*167,010*	175,361	184,129	193,335	203,002	213,152	223,809	235,000	246,750	259,087
FICA	115,450	131,029	*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	128,576	*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	2,933,903	*1,884,630*	1,978,862	2,077,805	2,181,695	2,290,780	2,405,319	2,525,584	2,651,864	2,784,457	2,923,680
TRANSFER TO POLICE OPERATING	167,161	315,000	*270,000*	*250,000*	-	-	-	-	-	-	-	-
TRANSFER TO PARKS - OPERATING	595,831	-	*-*	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	***$ 6,163,640***	**$ 5,694,996**	***$ 4,775,799***	**$ 4,976,177**	**$ 4,958,108**	**$ 5,201,547**	**$ 5,457,069**	**$ 5,725,276**	**$ 6,006,800**	**$ 6,302,306**	**$ 6,612,491**	**$ 6,938,086**
OPERATING SURPLUS (SHORTFALL)	$ 793,773	$ (531,262)	*$ 339,521*	$ 272,590	$ 433,239	$ 337,713	$ 235,668	$ 126,745	$ 10,563	$ (113,276)	$ (245,192)	$ (385,627)
FUND BALANCE - BEGINNING OF YEAR	$ 7,285,224	$ 8,080,927	*$ 7,551,595*	$ 7,893,046	$ 8,165,636	$ 8,598,875	$ 8,936,588	$ 9,172,256	$ 9,299,001	$ 9,309,565	$ 9,196,289	$ 8,951,097
FUND BALANCE - END OF YEAR	***$ 8,080,927***	**$ 7,551,595**	***$ 7,893,046***	**$ 8,165,636**	**$ 8,598,875**	**$ 8,936,588**	**$ 9,172,256**	**$ 9,299,001**	**$ 9,309,565**	**$ 9,196,289**	**$ 8,951,097**	**$ 8,565,469**
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***	**$ 6,992,004**	***$ 7,333,455***	**$ 7,606,045**	**$ 8,039,284**	**$ 8,376,997**	**$ 8,612,665**	**$ 8,739,410**	**$ 8,749,974**	**$ 8,636,698**	**$ 8,391,506**	**$ 8,005,878**

** Committed Fund Balances, Assets held for resale, prepaids
*** Long-term receivable

Board Resolution FB 125% of operating expenses	7,704,550	7,118,745	*5,969,749*	6,220,222	6,197,635	6,501,934	6,821,336	7,156,595	7,508,501	7,877,883	8,265,613	8,672,607
difference	$ 376,377	$ 432,850	*$ 1,923,297*	$ 1,945,414	$ 2,401,241	$ 2,434,654	$ 2,350,920	$ 2,142,406	$ 1,801,064	$ 1,318,406	$ 685,483	$ (107,138)

HAMBURG TOWNSHIP GENERAL FUND 2025-2026 REQUESTED BUDGET

GL NUMBER	DESCRIPTION	2023-24 AUDITED YEAR END	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 5/31/25	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET	6/3/25 CHANGES
Estimated Revenue							
101-000.000-402.000	CURRENT PROPERTY TAX	1,048,887	1,110,808	1,110,845	1,110,845	1,158,544	6/3 - Decreased, received updated TV and MRF
101-000.000-412.000	DELINQUENT PP TAX	5,656	400	7	400	200	
101-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	(488)	3,300	4,753	4,753	2,500	
101-000.000-434.000	TRAILER PARK TAX FEES	2,006	1,500	1,869	1,869	1,500	
101-000.000-447.000	PROPERTY TAX ADMIN FEE	396,396	429,000	440,391	440,391	414,750	
101-000.000-448.000	SET COLLECTION FEE	26,164	27,000	27,071	27,071	27,100	
101-000.000-477.000	FRANCHISE FEE - CABLE	303,945	350,000	216,937	350,000	307,000	
101-000.000-478.000	SPECIAL USE PERMITS	0	750	0	750	0	
101-000.000-479.000	LAND USE PERMITS	38,245	28,000	22,800	28,000	20,000	
101-000.000-485.000	DOG LICENSES	263	250	255	250	250	
101-000.000-528.000	OTHER FEDERAL GRANTS	1,310,364	0	10,701	10,701	0	
101-000.000-540.000	STATE GRANTS	12,000	0	0	0	0	
101-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	0	0	8,564	8,564	6,108	
101-000.000-574.000	STATE SHARED REVENUES	2,416,601	2,270,728	1,610,633	2,270,728	2,417,520	6/3 - Increased, per States projections
101-000.000-577.000	STATE ROW MAINTENANCE FEE-CABLE	28,306	12,000	0	12,000	12,000	
101-000.000-606.000	FOIA REQUESTS	159	500	1,196	1,196	500	
101-000.000-607.000	NON-TAX ADMIN FEE	3,050	3,000	3,050	3,050	3,000	
101-000.000-631.000	SCHOOL ELECTION CHARGES	0	96,150	96,162	96,162	95,000	6/3 - Increased, potential Brighton schools special election
101-000.000-636.000	COPIES/MAPS	87	50	22	50	25	
101-000.000-643.000	SALE OF CEMETERY LOTS	24,074	15,000	13,527	15,000	15,000	
101-000.000-643.001	CEMETERY SERVICES OPEN/CLOSE/INTERMENT	13,918	14,900	18,164	18,164	10,000	
101-000.000-645.000	MAUS SALES REVENUE	587	1,000	1,845	1,845	1,000	
101-000.000-645.001	MAUS SERVICES NICHE/CRYPT	0	1,300	1,303	1,303	500	
101-000.000-659.000	RETURNED CHECK FEE	120	100	324	324	100	
101-000.000-664.000	INTEREST REVENUE	388,027	190,000	139,704	190,000	180,000	
101-000.000-665.010	INTEREST REVENUE MAUS INSTALL AGREEMENT	0	0	0	0	0	
101-000.000-667.000	RENTAL INCOME	2,800	8,400	7,785	8,400	2,200	
101-000.000-671.000	OTHER REVENUE - CONTRACT SERVICE	19,500	15,000	15,400	15,400	15,000	
101-000.000-674.000	CONTRIBUTIONS/DONATIONS/GRANTS	650	0	0	0	0	
101-000.000-676.000	REIMBURSEMENTS & COST RECOVERY	65,473	320,900	321,835	321,162	65,000	
101-000.000-677.000	SUNDRY	935	200	17	200	100	
101-000.000-685.003	OPIOID SETTLEMENT	27,031	11,100	11,936	11,936	10,000	
101-000.000-699.101	TRANSFER IN 101-OPERATIONS (TO P&R)	595,831	0	0	0	0	
101-000.000-699.206	TRANSFER IN 206-OPERATIONS	0	0	0	0	141,223	
101-000.000-699.590	FROM SEWER ENTERPRISE	115,000	115,000	105,417	115,000	115,000	
101-702.000-613.000	LAND DIVISION/COMBINATION FEES	800	700	800	800	800	
101-702.000-615.000	REZONING FEES	1,000	1,000	0	1,000	500	
101-702.000-617.000	SITE PLAN FEES	4,266	3,000	587	3,000	1,000	
101-702.000-618.000	ZONING BOARD OF APPEALS APPLIC	3,800	4,000	5,000	5,000	4,000	
101-751.000-651.000	PARKS & RECREATION FEES	29,639	30,000	24,754	30,000	30,000	
101-751.000-674.000	CONTRIBUTIONS/DONATIONS/GRANTS	0	54,000	3,552	54,000	54,000	
101-820.000-651.001	SENIOR CENTER RENTALS	3,320	3,000	3,985	3,985	3,500	
101-820.000-674.000	CONTRIBUTIONS/DONATIONS/GRANTS	69,000	0	435	435	400	
Total Estimated Revenue:		**6,957,413**	**5,122,036**	**4,231,627**	**5,163,734**	**5,115,320**	

HAMBURG TOWNSHIP GENERAL FUND 2025-2026 REQUESTED BUDGET

GL NUMBER	DESCRIPTION	2023-24 AUDITED YEAR END	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 5/31/25	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET	6/3/25 CHANGES
Estimated Appropriations							
Dept 101 - Township Board							
101-101.000-703.100	TRUSTEES SALARIES	30,267	31,780	30,456	31,780	33,210	
101-101.000-704.100	PER DIEM	6,175	8,840	4,875	8,840	9,360	
101-101.000-709.000	TOWNSHIP FICA	2,788	3,110	2,703	3,110	3,260	
101-101.000-716.000	DEFINED CONTRIBUTION	3,974	4,100	3,455	4,100	4,260	
101-101.000-801.500	ECONOMIC DEVELOPMENT CONSULTANT	20,633	10,000	10,330	10,330	0	
101-101.000-826.000	LEGAL FEES	12,886	15,500	9,278	15,500	15,000	
101-101.000-900.000	LEGAL NOTICES/ADVERTISING	6,578	4,500	3,956	4,500	4,500	
101-101.000-910.000	PROFESSIONAL DEVELOPMENT	0	250	300	300	300	
101-101.000-946.000	ENGINEERING/PROFESSIONAL SERV	25,085	24,000	25,934	25,934	24,000	
101-101.000-955.000	SUNDRY	(696)	2,500	3,654	3,654	2,000	
101-101.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	25,243	18,500	17,138	18,500	15,000	
101-101.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	1,310,364	499,000	465,919	499,000	60,000	
Total Estimated Appropriations 101 - Township Board:		**1,443,298**	**622,080**	**577,998**	**625,548**	**170,890**	
Dept 171 - Supervisor							
101-171.000-702.000	FULL-TIME EMPLOYEE SALARIES	10,285	11,100	10,004	11,100	11,565	
101-171.000-703.200	ELECTED OFFICIALS SALARIES	80,453	84,475	74,728	84,475	88,277	
101-171.000-709.000	TOWNSHIP FICA	6,983	7,400	6,523	7,400	7,640	6/3 - Decreased, EE 5% contribution
101-171.000-716.000	DEFINED CONTRIBUTION	11,844	12,500	10,538	12,500	12,980	
101-171.000-718.000	HEALTH/DENTAL/VISION INSURANCE	20,376	12,100	11,065	12,100	13,200	6/3 - Increased, BCBS 26.7% increase
101-171.000-725.100	LONG/SHORT TERM DISABILITY	555	600	510	600	600	
101-171.000-725.200	LIFE INSURANCE	78	100	77	100	100	
101-171.000-853.000	PHONE/COMM/INTERNET	600	600	550	600	600	
101-171.000-861.000	MILEAGE	894	650	0	650	650	
101-171.000-967.000	SPECIAL PROJECTS	0	3,000	2,810	3,000	20,000	6/3 - Increased, Pat Hohl contract
Total Estimated Appropriations 171 - Supervisor :		**132,068**	**132,525**	**116,805**	**132,525**	**155,612**	
Dept 201 - Accounting							
101-201.000-702.000	FULL-TIME EMPLOYEE SALARIES	182,422	235,000	207,820	235,000	239,900	6/3 - Decreased, Acct. Spec. from S2 to S1
101-201.000-709.000	TOWNSHIP FICA	14,001	18,000	16,007	18,000	18,200	6/3 - Decreased, EE 5% contribution
101-201.000-713.000	OVERTIME	0	1,500	868	1,500	1,000	
101-201.000-716.000	DEFINED CONTRIBUTION	23,703	30,500	25,439	30,500	30,660	
101-201.000-718.000	HEALTH/DENTAL/VISION INSURANCE	59,891	68,500	71,753	71,753	92,100	6/3 - Increased, BCBS 26.7% increase
101-201.000-725.100	LONG/SHORT TERM DISABILITY	1,030	1,300	1,244	1,300	1,400	
101-201.000-725.200	LIFE INSURANCE	183	250	208	250	250	
101-201.000-853.000	PHONE/COMM/INTERNET	600	600	550	600	600	
101-201.000-861.000	MILEAGE	293	500	300	500	1,500	
101-201.000-910.000	PROFESSIONAL DEVELOPMENT	4,264	3,500	2,397	3,500	8,500	
101-201.000-955.000	SUNDRY	1,551	750	629	750	750	
101-201.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	522	1,000	714	1,000	1,000	
Total Estimated Appropriations 201 - Accounting:		**288,461**	**361,400**	**327,929**	**364,653**	**395,860**	

HAMBURG TOWNSHIP GENERAL FUND 2025-2026 REQUESTED BUDGET

GL NUMBER	DESCRIPTION	2023-24 AUDITED YEAR END	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 5/31/25	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET	6/3/25 CHANGES
Dept 215 - Clerk's Office							
101-215.000-702.000	FULL-TIME EMPLOYEE SALARIES	81,416	86,000	75,622	86,000	91,870	
101-215.000-703.200	ELECTED OFFICIALS SALARIES	80,453	84,475	74,728	84,475	88,277	
101-215.000-709.000	TOWNSHIP FICA	13,172	13,600	12,228	13,600	14,200	6/3 - Decreased, EE 5% contribution
101-215.000-712.000	PAY IN LIEU OF MEDICAL INS	375	750	688	750	750	
101-215.000-713.000	OVERTIME	9,351	7,500	8,145	8,145	6,000	
101-215.000-716.000	DEFINED CONTRIBUTION	22,383	23,000	19,227	23,000	24,200	
101-215.000-718.000	HEALTH/DENTAL/VISION INSURANCE	43,024	45,000	43,616	45,000	56,400	6/3 - Increased, BCBS 26.7% increase
101-215.000-725.100	LONG/SHORT TERM DISABILITY	977	1,100	951	1,100	1,100	
101-215.000-725.200	LIFE INSURANCE	148	200	158	200	200	
101-215.000-853.000	PHONE/COMM/INTERNET	1,020	1,020	935	1,020	1,020	
101-215.000-861.000	MILEAGE	603	1,500	960	1,500	0	
101-215.000-910.000	PROFESSIONAL DEVELOPMENT	6,136	5,000	4,925	5,000	7,000	
101-215.000-914.000	TUITION REIMBURSEMENT	0	0	0	0	4,000	
101-215.000-931.000	EQUIPMENT MAINT/REPAIR	0	0	0	0	1,000	
101-215.000-955.000	SUNDRY	1,538	3,000	1,609	3,000	3,000	
101-215.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	1,456	1,000	372	2,000	2,000	
101-215.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	4,391	5,000	5,000	5,000	14,000	
Total Estimated Appropriations 215 - Clerk's Office:		**266,443**	**278,145**	**249,164**	**279,790**	**315,017**	
Dept 228 - Technical/Utilities Services							
101-228.000-702.000	FULL-TIME EMPLOYEE SALARIES	114,204	120,700	105,389	120,700	129,300	
101-228.000-702.500	LEAVE TIME PAYOUT	821	900	884	900	955	
101-228.000-709.000	TOWNSHIP FICA	9,061	9,400	8,370	9,400	10,200	6/3 - Increased, EE 5% contribution, plus in-lieu
101-228.000-712.000	PAY IN LIEU OF MEDICAL INS	3,000	3,000	2,750	3,000	3,000	
101-228.000-713.000	OVERTIME	0	100	0	100	100	
101-228.000-716.000	DEFINED CONTRIBUTION	13,394	14,400	12,250	14,400	15,450	
101-228.000-718.000	HEALTH/DENTAL/VISION INSURANCE	9,238	9,900	9,500	9,900	12,300	6/3 - Increased, BCBS 26.7% increase
101-228.000-725.100	LONG/SHORT TERM DISABILITY	692	700	634	700	725	
101-228.000-725.200	LIFE INSURANCE	101	115	96	115	115	
101-228.000-853.000	PHONE/COMM/INTERNET	420	420	385	420	420	
101-228.000-861.000	MILEAGE	0	250	0	250	200	
101-228.000-910.000	PROFESSIONAL DEVELOPMENT	0	250	179	250	250	
Total Estimated Appropriations 228 - Technical/Utilities Services:		**150,931**	**160,135**	**140,437**	**160,135**	**173,015**	
Dept 229 - Computer/Cable							
101-229.000-704.000	PART-TIME EMPLOYEE SALARIES	1,879	2,300	1,095	2,300	2,400	6/3 - Decreased, new hire
101-229.000-709.000	TOWNSHIP FICA	144	180	78	180	190	6/3 - Decreased, new hire
101-229.000-933.000	SOFTWARE MAINTENANCE	110,550	130,000	105,143	130,000	115,000	
101-229.000-946.000	ENGINEERING SERVICES	375	2,500	0	2,500	2,500	
101-229.000-955.000	SUNDRY	0	250	199	250	250	
101-229.000-980.000	CAPITAL EQUIPMENT	5,401	26,000	49,436	49,436	20,000	6/3 - Increased, new Cable TV equipment
101-229.000-980.500	RESERVE FOR CABLE TV EQUIP PURCHASE	0	0	0	0	2,500	
Total Estimated Appropriations 229 - Computer/Cable:		**118,349**	**161,230**	**155,951**	**184,666**	**142,840**	

HAMBURG TOWNSHIP GENERAL FUND 2025-2026 REQUESTED BUDGET

GL NUMBER	DESCRIPTION	2023-24 AUDITED YEAR END	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 5/31/25	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET	6/3/25 CHANGES
Dept 247 - Board of Review							
101-247.000-704.100	PER DIEM	1,105	2,800	975	2,800	2,800	
101-247.000-709.000	TOWNSHIP FICA	85	214	75	214	214	
101-247.000-900.000	LEGAL NOTICES/ADVERTISING	140	500	277	500	500	
101-247.000-955.000	SUNDRY	463	300	0	300	300	
Total Estimated Appropriations 247 - Board of Review:		**1,793**	**3,814**	**1,327**	**3,814**	**3,814**	
Dept 253 - Treasurer							
101-253.000-702.000	FULL-TIME EMPLOYEE SALARIES	65,255	67,700	61,651	67,700	78,090	
101-253.000-703.200	ELECTED OFFICIALS SALARIES	40,226	42,238	37,364	42,238	44,139	
101-253.000-704.000	PART-TIME EMPLOYEE SALARIES	59,086	51,200	49,357	51,200	63,900	
101-253.000-709.000	TOWNSHIP FICA	13,532	12,400	12,060	12,400	14,600	6/3 - Decreased, EE 5% contribution
101-253.000-712.000	PAY IN LIEU OF MEDICAL INS	3,000	3,000	2,750	3,000	3,000	
101-253.000-713.000	OVERTIME	8,607	4,000	4,175	4,175	2,000	
101-253.000-716.000	DEFINED CONTRIBUTION	11,422	13,000	10,854	13,000	14,825	
101-253.000-718.000	HEALTH/DENTAL/VISION INSURANCE	21,349	24,800	23,767	24,800	30,700	6/3 - Increased, BCBS 26.7% increase
101-253.000-725.100	LONG/SHORT TERM DISABILITY	446	480	412	480	480	
101-253.000-725.200	LIFE INSURANCE	69	150	69	150	81	
101-253.000-851.000	POSTAGE	15,921	11,000	10,773	11,000	11,000	
101-253.000-853.000	PHONE/COMM/INTERNET	1,020	1,020	935	1,020	1,020	
101-253.000-861.000	MILEAGE	835	950	950	950	950	
101-253.000-902.100	TAX ROLL PREP/TAX BILL PREP	0	4,900	5,289	5,289	6,000	
101-253.000-910.000	PROFESSIONAL DEVELOPMENT	2,297	1,200	1,474	1,474	1,200	
101-253.000-916.000	TRAINING	69	1,500	722	1,500	1,500	
101-253.000-955.000	SUNDRY	3,694	1,000	363	1,000	3,000	
101-253.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	238	750	510	750	750	
Total Estimated Appropriations 253 - Treasurer:		**247,068**	**241,288**	**223,475**	**242,126**	**277,235**	
Dept 257 - Assessing							
101-257.000-801.000	CONTRACTUAL SERVICES	336,881	354,000	323,145	354,000	276,600	6/3 - Decreased, 7/1/25 new contract
101-257.000-902.200	ASSESSMENT ROLL PREP	6,494	6,500	6,948	6,948	6,500	
101-257.000-955.000	SUNDRY	1,838	1,000	794	1,000	1,000	
Total Estimated Appropriations 257 - Assessing:		**345,213**	**361,500**	**330,887**	**361,948**	**284,100**	
Dept 262 - Elections							
101-262.000-702.000	FULL-TIME EMPLOYEE SALARIES	108,920	119,000	107,431	119,000	128,980	
101-262.000-707.000	TEMPORARY EMPLOYEES	51,731	110,000	85,429	110,000	105,000	6/3 - Increased, potential Brighton schools special election
101-262.000-709.000	TOWNSHIP FICA	11,494	18,000	10,740	18,000	18,200	6/3 - Increased, potential Brighton schools special election
101-262.000-712.000	PAY IN LIEU OF MEDICAL INS	1,125	2,250	2,062	2,250	2,250	
101-262.000-713.000	OVERTIME	16,032	30,000	11,275	30,000	5,000	
101-262.000-716.000	DEFINED CONTRIBUTION	15,476	16,200	13,221	16,200	17,420	
101-262.000-718.000	HEALTH/DENTAL/VISION INSURANCE	30,859	31,000	29,708	31,000	38,400	6/3 - Increased, BCBS 26.7% increase
101-262.000-725.100	LONG/SHORT TERM DISABILITY	767	800	751	800	810	
101-262.000-725.200	LIFE INSURANCE	130	250	138	250	170	
101-262.000-752.001	SUPPLIES FOR ELECTIONS	59,422	60,000	26,744	60,000	20,000	
101-262.000-851.000	POSTAGE	2,937	5,500	5,020	5,500	5,000	

HAMBURG TOWNSHIP GENERAL FUND 2025-2026 REQUESTED BUDGET

GL NUMBER	DESCRIPTION	2023-24 AUDITED YEAR END	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 5/31/25	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET	6/3/25 CHANGES
101-262.000-861.000	MILEAGE	457	1,000	551	1,000	1,000	
101-262.000-900.000	LEGAL NOTICES/ADVERTISING	236	2,000	313	2,000	2,000	
101-262.000-910.000	PROFESSIONAL DEVELOPMENT	14,028	7,000	822	7,000	5,000	
101-262.000-931.000	EQUIPMENT MAINT/REPAIR	7,063	12,500	12,325	12,500	5,000	
101-262.000-955.000	SUNDRY	8,249	15,000	5,012	15,000	10,000	
101-262.000-980.000	OFFICE EQUIP & FURNITURE	0	16,000	1,102	16,000	5,000	
101-262.000-980.500	RESERVE FOR EQUIPMENT PURCHASE	0	5,000	0	5,000	5,000	
Total Estimated Appropriations 262 - Elections:		**328,928**	**451,500**	**312,643**	**451,500**	**374,230**	
Dept 265 - Building & Grounds							
101-265.000-702.000	FULL-TIME EMPLOYEE SALARIES	95,418	99,900	91,420	99,900	105,710	
101-265.000-702.500	LEAVE TIME PAYOUT	205	225	221	225	250	
101-265.000-704.000	PART-TIME EMPLOYEE SALARIES	90,608	85,700	76,830	85,700	109,900	
101-265.000-709.000	TOWNSHIP FICA	15,861	17,100	14,518	17,100	18,100	6/3 - Decreased, EE 5% contribution
101-265.000-713.000	OVERTIME	3,870	6,500	5,650	6,500	3,500	
101-265.000-716.000	DEFINED CONTRIBUTION	13,437	10,700	12,859	12,246	13,530	
101-265.000-718.000	HEALTH/DENTAL/VISION INSURANCE	33,385	35,500	34,364	35,500	44,400	6/3 - Increased, BCBS 26.7% increase
101-265.000-725.100	LONG/SHORT TERM DISABILITY	979	750	713	750	750	
101-265.000-725.200	LIFE INSURANCE	199	160	139	160	160	
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	7,786	6,000	3,827	6,000	5,000	
101-265.000-758.000	DIESEL FUEL	2,929	2,500	1,697	2,500	3,500	
101-265.000-759.000	VEHICLE FUEL	7,861	5,500	3,919	5,500	5,000	
101-265.000-768.000	UNIFORMS/ACCESSORIES	1,386	2,000	1,260	2,000	2,500	
101-265.000-801.000	CONTRACTUAL SERVICES	1,099	2,000	1,266	2,000	2,000	
101-265.000-853.000	PHONE/COMM/INTERNET	420	420	385	420	420	
101-265.000-861.000	MILEAGE	0	250	0	250	250	
101-265.000-910.000	PROFESSIONAL DEVELOPMENT	(1,246)	0	0	0	1,000	
101-265.000-917.000	SEWER USAGE	4,647	4,703	4,783	4,783	4,825	
101-265.000-919.000	TRASH DISPOSAL	1,648	1,800	1,322	1,800	1,300	
101-265.000-920.000	ELECTRIC	18,794	20,000	18,666	20,000	20,000	
101-265.000-921.000	NATURAL GAS/HEAT	6,655	6,000	7,236	7,236	7,000	
101-265.000-930.000	MAINTENANCE TWP HALL	20,172	19,500	19,570	19,570	17,500	
101-265.000-930.003	MAINTENANCE FIRE HALL	25,000	0	0	0	0	
101-265.000-930.004	MAINTENANCE DPW GARAGE/OLD PACKR	11,421	500	2,770	500	2,000	
101-265.000-930.008	MAINTENANCE LIBRARY	1,649	4,500	4,376	4,500	4,000	
101-265.000-930.020	MAINTENANCE - FERTILIZER	1,088	1,500	816	1,500	1,500	
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	13,575	13,500	14,467	14,467	12,000	
101-265.000-932.000	VEHICLE MAINTENANCE	10,681	7,000	4,006	7,000	7,500	
101-265.000-955.000	SUNDRY	1,132	500	0	500	250	
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	285,583	400,700	341,274	400,700	50,000	
101-265.000-981.500	RESERVE FOR VEHICLE PURCHASE	0	5,000	0	5,000	5,000	
Total Estimated Appropriations 265 - Building & Grounds:		**676,243**	**760,408**	**668,354**	**764,307**	**448,845**	

HAMBURG TOWNSHIP GENERAL FUND 2025-2026 REQUESTED BUDGET

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Dept 275 - Other Expenses							
101-275.000-704.200	PORTAGE/BASE LAKES GROSS WAGES	675	1,500	544	1,500	1,500	
101-275.000-708.000	UNEMPLOYMENT COMPENSATION	1,701	7,700	7,805	7,805	8,000	
101-275.000-709.000	TOWNSHIP FICA	52	115	44	115	120	
101-275.000-718.500	HEALTH CARE REIMBURSEMENT	88,237	85,000	96,411	96,411	90,000	
101-275.000-727.000	WORKERS' COMPENSATION	10,331	14,500	9,632	14,500	10,900	
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	38,403	33,000	21,893	33,000	35,000	
101-275.000-759.000	VEHICLE FUEL	2,141	2,250	1,345	2,250	2,500	
101-275.000-801.000	CONTRACTUAL SERVICES	0	12,500	0	12,500	10,000	
101-275.000-840.000	LIABILITY/CASUALTY INSURANCE	31,859	33,750	33,746	33,750	34,000	
101-275.000-851.000	POSTAGE	21,468	16,000	6,812	16,000	16,000	
101-275.000-853.000	PHONE/COMM/INTERNET	7,454	7,800	9,084	9,084	8,000	
101-275.000-910.000	PROFESSIONAL DEVELOPMENT	0	2,200	0	2,200	2,000	
101-275.000-931.000	EQUIPMENT MAINT/REPAIR	3,794	4,500	0	4,500	4,000	
101-275.000-932.000	VEHICLE MAINTENANCE	0	0	68	68	100	
101-275.000-946.000	ENGINEERING SERVICES	0	3,500	0	3,500	3,000	
101-275.000-953.000	PAYROLL PROCESSING	4,793	0	0	0	0	
101-275.000-954.000	AUDIT	47,695	53,200	54,181	54,181	30,000	6/3 - Decreased, eliminated ARPA single audit, PM lowered cost
101-275.000-955.000	SUNDRY	12,016	12,000	8,410	12,000	12,000	
101-275.000-957.207	TRANSFER OUT - POLICE OPERATIO	167,161	250,000	229,167	315,000	270,000	6/3 - Increased, to cover BCBS increase
101-275.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	149	2,000	1,153	2,000	2,000	
101-275.000-960.000	FOIA EXPENSES	209	200	429	429	200	
101-275.000-967.200	ADA COMPLIANCE PROJECTS	0	0	654	654	0	
101-275.000-980.000	OFFICE EQUIP & FURNITURE	799	7,000	0	7,000	5,000	
101-275.000-985.591	LCWA WELL IMPROVEMENTS	0	0	0	0	0	
101-275.000-995.208	TRANSFER OUT RECREATION FUND	595,831	0	0	0	0	
101-275.000-995.591	TRANSFER OUT WATER FUND	154,000	154,000	141,167	154,000	0	
Total Estimated Appropriations 275 - Other Expenses:		**1,188,765**	**702,715**	**622,545**	**782,447**	**544,320**	
Dept 345 - Public Safety							
101-345.000-704.100	PER DIEM	910	1,040	325	1,040	1,040	
101-345.000-709.000	TOWNSHIP FICA	70	80	25	80	80	
Total Estimated Appropriations 345 - Public Safety:		**980**	**1,120**	**350**	**1,120**	**1,120**	

HAMBURG TOWNSHIP GENERAL FUND 2025-2026 REQUESTED BUDGET

GL NUMBER	DESCRIPTION	2023-24 AUDITED YEAR END	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 5/31/25	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET	6/3/25 CHANGES
Dept 448 - Street Lighting							
101-448.000-926.000	STREET LIGHTING	24,688	17,500	15,569	17,500	17,500	
Total Estimated Appropriations 448 - Street Lighting:		**24,688**	**17,500**	**15,569**	**17,500**	**17,500**	
Dept 567 - Cemetery							
101-567.000-704.000	PART-TIME EMPLOYEE SALARIES	16,177	18,000	19,946	19,946	13,040	
101-567.000-704.200	PART-TIME EMPLOYEE WAGES	0	0	0	0	6,000	
101-567-000-704.300	PART-TIME EMPLOYEE STIPENDS	0	0	0	0	6,000	
101-567.000-709.000	TOWNSHIP FICA	1,252	1,500	1,540	1,540	1,000	
101-567.000-713.000	OVERTIME	0	0	218	218	0	
101-567.000-716.000	DEFINED CONTRIBUTION	0	0	0	0	1,305	
101-567.000-752.000	SUPPLIES & SMALL EQUIPMENT	0	0	633	633	0	
101-567.000-801.000	CONTRACTUAL SERVICES	41,700	35,000	19,540	35,000	42,000	
101-567.000-853.000	PHONE/COMM/INTERNET	245	0	0	0	0	
101-567.000-930.000	MAINTENANCE	0	15,000	8,927	15,000	15,000	
101-567.000-931.000	EQUIPMENT MAINT/REPAIR	1,139	0	0	0	0	
101-567.000-933.000	SOFTWARE MAINTENANCE	0	0	0	0	3,000	
101-567.000-949.500	MAUSOLEUM MARKETING EXPENSE	0	1,000	0	1,000	0	
101-567.000-955.000	SUNDRY	21,210	10,000	4,129	10,000	10,000	
101-567.000-980.000	OFFICE EQUIP & FURNITURE	0	1,000	0	1,000	1,000	
101-567.000-980.001	CAPITAL EQUIPMENT/CAPITAL IMP	0	5,000	4,719	5,000	25,000	
Total Estimated Appropriations 567 - Cemetery:		**81,724**	**86,500**	**59,652**	**89,337**	**123,345**	
Dept 701 - Planning Commission							
101-701.000-704.100	PER DIEM	2,300	5,640	1,960	5,640	5,640	
101-701.000-709.000	TOWNSHIP FICA	196	430	150	430	430	
101-701.000-752.000	SUPPLIES & SMALL EQUIPMENT	0	1,600	0	1,600	1,600	
101-701.000-826.000	LEGAL FEES	0	1,000	0	1,000	1,000	
101-701.000-900.000	LEGAL NOTICES/ADVERTISING	470	750	0	750	750	
101-701.000-910.000	PROFESSIONAL DEVELOPMENT	0	500	0	500	1,000	
Total Estimated Appropriations 701 - Planning Commission:		**2,966**	**9,920**	**2,110**	**9,920**	**10,420**	

HAMBURG TOWNSHIP GENERAL FUND 2025-2026 REQUESTED BUDGET

GL NUMBER	DESCRIPTION	2023-24 AUDITED YEAR END	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 5/31/25	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET	6/3/25 CHANGES
Dept 702 - Planning and Zoning							
101-702.000-702.000	FULL-TIME EMPLOYEE SALARIES	143,282	149,500	131,945	149,500	159,790	
101-702.000-704.000	PART-TIME EMPLOYEE SALARIES	25,950	33,000	17,516	33,000	34,460	
101-702.000-704.100	PER DIEM	1,815	4,020	1,815	4,020	4,020	
101-702.000-709.000	TOWNSHIP FICA	13,240	14,000	11,643	14,000	15,100	6/3 - Decreased, EE 5% contribution
101-702.000-716.000	DEFINED CONTRIBUTION	16,363	16,000	7,593	16,000	17,660	
101-702.000-718.000	HEALTH/DENTAL/VISION INSURANCE	33,562	44,000	31,617	44,000	40,900	6/3 - Increased, BCBS 26.7% increase
101-702.000-725.100	LONG/SHORT TERM DISABILITY	864	880	794	880	880	
101-702.000-725.200	LIFE INSURANCE	146	170	138	170	170	
101-702.000-826.000	LEGAL FEES	4,936	10,000	438	10,000	10,000	
101-702.000-853.000	PHONE/COMM/INTERNET	1,020	1,200	935	1,200	1,020	
101-702.000-861.000	MILEAGE	0	200	0	200	200	
101-702.000-900.000	LEGAL NOTICES/ADVERTISING	2,901	3,500	1,707	3,500	3,500	
101-702.000-910.000	PROFESSIONAL DEVELOPMENT	248	2,500	943	2,500	2,500	
101-702.000-914.000	TUITION REIMBURSEMENT	6,000	0	0	0	6,000	
101-702.000-946.000	ENGINEERING SERVICES	0	3,000	0	3,000	3,000	
101-702.000-951.000	STORM WATER DISCHARGE	500	500	500	500	500	
101-702.000-955.000	SUNDRY	266	300	16	300	300	
101-702.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	0	2,500	0	2,500	2,500	
101-702.000-981.500	RESERVE FOR VEHICLE PURCHASE	0	2,000	0	2,000	2,500	
Total Estimated Appropriations 702 - Planning & Zoning:		**251,094**	**287,270**	**207,600**	**287,270**	**305,000**	
Dept 703 - Lakes, Rivers & Streams							
101-703.000-967.000	SPECIAL PROJECTS	23,241	25,000	29,810	25,000	25,000	
Total Estimated Appropriations 703 - Lakes, Rivers & Streams:		**23,241**	**25,000**	**29,810**	**25,000**	**25,000**	
Dept 751 - Recreation Board							
101-751.000-702.000	FULL-TIME EMPLOYEE SALARIES	42,175	45,500	37,937	45,500	48,650	
101-751.000-704.000	PART-TIME EMPLOYEE SALARIES	14,809	22,200	26,230	27,500	25,150	
101-751.000-704.100	PER DIEM	1,495	4,000	1,365	4,000	3,900	
101-751.000-709.000	TOWNSHIP FICA	4,474	5,500	5,083	5,500	5,900	6/3 - Decreased, EE 5% contribution
101-751.000-713.000	OVERTIME	0	0	567	567	0	
101-751.000-716.000	DEFINED CONTRIBUTION	5,483	6,000	4,727	6,000	6,325	
101-751.000-718.000	HEALTH/DENTAL/VISION INSURNACE	16,166	18,500	15,277	18,500	21,500	6/3 - Increased, BCBS 26.7% increase
101-751.000-725.100	LONG/SHORT TERM DISABILITY	278	300	251	300	300	
101-751.000-725.200	LIFE INSURANCE	68	150	44	150	60	
101-751.000-758.000	DIESEL FUEL	2,347	2,300	1,276	2,300	0	
101-751.000-900.100	PRINTING	0	1,000	0	1,000	0	
101-751.000-910.000	PROFESSIONAL DEVELOPMENT	1,984	2,500	1,268	2,500	2,500	
101-751.000-917.000	SEWER USAGE	645	660	664	664	0	
101-751.000-919.000	TRASH DISPOSAL	2,496	2,600	1,884	2,600	0	
101-751.000-920.000	ELECTRIC	3,901	4,200	4,343	4,343	0	
101-751.000-930.005	MAINTENANCE PARK FACILITIES	30,956	25,000	10,116	25,000	25,000	
101-751.000-930.015	RESERVE FOR PARKS MAINTENANCE	4,500	0	0	0	0	
101-751.000-930.020	SPORTS FIELD MAINTENANCE	32,046	15,000	19,256	19,256	15,000	
101-751.000-930.200	PLAYGROUND MAINTENANCE & REPAIR	0	0	186	186	0	
101-751.000-942.000	PORTABLE TOILETS	25,157	30,000	18,571	30,000	30,000	

HAMBURG TOWNSHIP GENERAL FUND 2025-2026 REQUESTED BUDGET

GL NUMBER	DESCRIPTION	2023-24 AUDITED YEAR END	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 5/31/25	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET	6/3/25 CHANGES
101-751.000-943.000	TOWNSHIP COMMUNITY EVENTS	5,644	10,000	8,937	10,000	12,000	
101-751.000-955.000	SUNDRY	211	2,000	63	2,000	2,000	
101-751.000-955.278	EVERY CHILD SHALL PLAY SCHOLARSHIP	0	500	0	500	0	
101-751.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	92	750	0	750	0	
101-751.000-967.600	WINKELHAUS PARK	1,561	1,000	259	1,000	1,000	
101-751.000-967.700	SPECIAL PROJECTS - PARKING LOT	0	190,000	185,533	190,000	0	
101-751.000-967.962	SPECIAL PROJECTS - MISC IMPROVEMENT	30,321	50,000	8,786	50,000	50,000	
101-751.000-975.300	GRANT MATCH	11,165	65,000	42,508	65,000	205,000	
101-751.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	1,925	37,500	27,119	37,500	37,500	
Total Estimated Appropriations 751 - Recreation Board:		**239,900**	**542,160**	**422,250**	**552,616**	**491,785**	
Dept 800 - Lakeland Trail							
101-800.000-920.000	ELECTRIC	213	300	188	300	0	
101-800.000-938.000	LAKELAND TRAIL MAINTENANCE	3,294	50,000	36,397	50,000	0	
101-800.000-938.500	LL TRAIL RAILROAD MAINT FEE	1,000	1,000	1,000	1,000	0	
101-800.000-942.000	PORTABLE TOILETS	24,108	24,000	16,761	24,000	24,000	
101-800.000-955.000	SUNDRY	0	500	1,057	1,057	0	
101-800.000-975.300	GRANT MATCH	0	0	0	0	75,000	
101-800.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	0	4,000	4,194	4,194	10,000	
Total Estimated Appropriations 800 - Lakeland Trail:		**28,615**	**79,800**	**59,597**	**80,551**	**109,000**	

HAMBURG TOWNSHIP GENERAL FUND 2025-2026 REQUESTED BUDGET

GL NUMBER	DESCRIPTION	2023-24 AUDITED YEAR END	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 5/31/25	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET	6/3/25 CHANGES
Dept 820 - Senior Center							
101-820.000-702.000	FULL-TIME EMPLOYEE SALARIES	63,128	66,000	61,739	66,000	74,070	6/3 - Decreased, Director from G7 S5 to G8 step 1
101-820.000-704.000	PART-TIME EMPLOYEE SALARIES	54,515	56,500	53,043	56,500	60,450	
101-820.000-709.000	TOWNSHIP FICA	9,046	10,000	8,823	10,000	10,300	6/3 - Decreased, EE 5% contribution
101-820.000-713.000	OVERTIME	0	250	0	250	250	
101-820.000-716.000	DEFINED CONTRIBUTION	8,207	9,000	7,686	9,000	9,700	
101-820.000-718.000	HEALTH/DENTAL/VISION INSURANCE	23,094	26,000	21,824	26,000	30,700	6/3 - Increased, BCBS 26.7% increase
101-820.000-725.100	LONG/SHORT TERM DISABILITY	288	400	336	400	450	
101-820.000-725.200	LIFE INSURANCE	56	100	63	100	81	
101-820.000-801.000	CONTRACTUAL SERVICES	21,961	24,000	15,432	24,000	24,000	
101-820.000-804.000	SENIOR PROGRAMS	8,977	9,000	8,846	9,000	9,000	
101-820.000-853.000	PHONE/COMM/INTERNET	4,659	4,100	3,006	4,100	4,100	
101-820.000-900.200	NEWSLETTER/PUBLICATIONS	243	6,000	1,757	6,000	6,000	
101-820.000-910.000	PROFESSIONAL DEVELOPMENT	75	1,000	0	1,000	1,000	
101-820.000-917.000	SEWER USAGE	1,820	1,750	1,873	1,873	1,750	
101-820.000-919.000	TRASH DISPOSAL	2,301	2,000	1,704	2,000	2,000	
101-820.000-920.000	ELECTRIC	5,687	4,500	5,904	4,500	4,500	
101-820.000-921.000	NATURAL GAS/HEAT	2,307	3,000	2,273	3,000	3,000	
101-820.000-930.001	MAINTENANCE COMM CENTER	58,578	10,000	10,841	10,000	10,000	
101-820.000-930.020	MAINTENACE - FERTILIZER	544	500	408	500	500	
101-820.000-931.000	EQUIPMENT MAINT/REPAIR	6,397	7,000	3,356	7,000	7,000	
101-820.000-937.000	IMPROVEMENTS	3,000	15,000	0	15,000	26,000	
101-820.000-955.000	SUNDRY	1,012	1,000	499	1,000	1,000	
101-820.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	818	1,000	577	1,000	1,000	
101-820.000-975.300	GRANT MATCH	6,652	20,000	0	20,000	20,000	
101-820.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	39,512	0	0	0	100,000	
Total Estimated Appropriations 820 - Senior Center:		**322,875**	**278,100**	**209,990**	**278,223**	**406,851**	
Total Estimated Appropriations:		**6,163,640**	**5,564,110**	**4,734,445**	**5,694,996**	**4,775,799**	
Net of Revenues & Appropriations:		**793,773**	**(442,074)**	**(502,818)**	**(531,262)**	**339,521**	
Beginning Fun Balance		**7,285,224**	**8,080,927**	**8,080,927**	**8,080,927**	**7,551,595**	
Ending Fund Balance		**8,080,927**	**7,640,783**	**7,580,039**	**7,551,595**	**7,893,046**	

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	708,858	***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	28,000	***25,000***	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Total Revenue	**717,991**	**736,858**	***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**	**744,000**	***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	(7,142)	***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**	***1,307,477***	**1,307,477**	**1,308,349**	**1,405,293**	**1,443,905**	**1,580,477**	**1,660,699**	**1,840,960**	**1,967,056**	**2,195,485**
Ending Fund Balance	**$ 1,314,619**	**$ 1,307,477**	***$ 1,308,349***	**$ 1,405,293**	**$ 1,443,905**	**$ 1,580,477**	**$ 1,660,699**	**$ 1,840,960**	**$ 1,967,056**	**$ 2,195,485**	**$ 2,372,157**	**$ 2,653,691**

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

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

HAMBURG TOWNSHIP ROAD FUND 2025-2026 Requested Budget

GL NUMBER	DESCRIPTION	2023-24 AUDITED YEAR END	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 5/31/25	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET	6/3/25 CHANGES
Estimated Revenue							
204-000.000-402.000	CURRENT PROPERTY TAX	659,763	1,362,350	703,855	703,855	717,072	
204-000.000-412.000	DELINQUENT PP TAX	7,622	3,500	5	3,500	0	
204-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	(201)	0	(311)	(296)	0	
204-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	0	0	3,754	1,799	1,800	
204-000.000-664.000	INTEREST REVENUE	50,807	15,000	21,449	28,000	25,000	
204-000.000-699.101	TRANSFER IN 101-OPERATIONS	0	0	0	0	0	
204-000.000-699.373	TRANS IN FROM HURON RIVER	0	0	0	0	0	
204-000.000-699.999	APPROPRIATION FROM SURPLUS	0	0	0	0	0	
Total Estimated Revenue:		**717,991**	**1,380,850**	**728,751**	**736,858**	**743,872**	
Estimated Appropriations							
204-000.000-801.000	CONTRACTUAL SERVICES	2,840	2,900	3,370	4,000	3,000	6/3 - Decreased, PM lowered cost
204-000.000-802.000	ROAD IMPROVEMENT	577,551	650,000	0	650,000	650,000	
204-000.000-805.000	CHLORIDING	43,330	90,000	27,592	90,000	90,000	
Total Estimated Appropriations:		**623,720**	**742,900**	**30,962**	**744,000**	**743,000**	
Net of Revenues & Appropriations:		**94,271**	**637,950**	**697,789**	**(7,142)**	**872**	
Beginning Fund Balance		**1,220,348**	**1,314,619**	**1,314,619**	**1,314,619**	**1,307,477**	
Ending Fund Balance		**1,314,619**	**1,952,569**	**2,012,408**	**1,307,477**	**1,308,348**	

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	33,815	*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**	**$ 3,207,326**	***$ 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	184,200	*335,650*	352,433	370,054	388,557	407,985	428,384	449,803	472,293	495,908	520,703
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	127,679	*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	730,746	*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**	**$ 3,072,845**	***$ 3,284,323***	**$ 3,468,795**	**$ 3,943,984**	**$ 3,666,702**	**$ 4,189,305**	**$ 4,070,184**	**$ 4,629,751**	**$ 5,143,440**	**$ 4,501,705**	**$ 5,170,024**
OPERATING SURPLUS (SHORTFALL)	**$ (853,669)**	**$ 134,481**	***$ 27,842***	**$ 8,778**	**$ (292,736)**	**$ 166,901**	**$ (164,233)**	**$ 155,925**	**$ (192,557)**	**$ (484,611)**	**$ 389,836**	**$ (34,139)**
FUND BALANCE - BEGINNING OF YEAR	$ 1,201,586	$ 347,920	*$ 482,401*	$ 510,243	$ 519,021	$ 226,286	$ 393,186	$ 228,953	$ 384,878	$ 192,321	$ (292,290)	$ 97,547
FUND BALANCE - END OF YEAR	**347,917**	**482,401**	***510,243***	**519,021**	**226,286**	**393,186**	**228,953**	**384,878**	**192,321**	**(292,290)**	**97,547**	**63,408**
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**	**$ 437,548**	***$ 465,390***	**$ 474,168**	**$ 181,433**	**$ 348,333**	**$ 184,099**	**$ 340,023**	**$ 147,465**	**$ (337,147)**	**$ 52,689**	**$ 18,550**
Board Resolution FB 25% of operating expense	783,075	768,211	*821,081*	867,199	985,996	916,676	1,047,326	1,017,546	1,157,438	1,285,860	1,125,426	1,292,506
Difference	(435,158)	(285,810)	*(310,837)*	(348,178)	(759,710)	(523,489)	(818,373)	(632,668)	(965,116)	(1,578,150)	(1,027,880)	(1,229,098)

** Committed Fund Balances, Assets held for resale, prepaid
*** Millage expires in 12/2034

5/29/2025

Fire Department Long Term Captial Assest Forecast

Current 10 Year Millage @ 2.25 Mils
December 2025 - December 2035
Rev: 21May2025

		FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	FY 32/33	FY 33/34	FY 34/35
SCBA	SCBA Airpacks (2033)									$500,000		
	Fill Station - Station 11 - 2023 (2040)											
	Fill Station - Station 12 - 2025 (2042)											
Apparatus Replacement	Engine 11 - 2020 (2040)											
	Utility 12 - 2017 (2030)											$5,000
	Tanker 12 - 2004 (R-2023) (2033)									$425,000		$425,000
	Brush 12 - 2023 (2035)											$80,000
	Engine 1 - 2020 (2040)											
	Engine 12 - 2012 (2031)						$500,000		$500,000			
	Tanker 11 - 2000(R2015) (2027)		$142,000	$142,000	$532,000							
	Utility 11 - 2011 (2032)							$5,000				
	Brush 11 - 2017 (2028)							$70,000				
	Captain 10 Vehicle - 2022 (2027)				$75,000						$80,000	
	Chief 1 Vehicle - 2022 (2027)							$60,000				
	DC 1 Vehicle - 2020 (2026)		$75,000						$80,000			
	SRT Vehicle											
	Mule - 2009 - Rescue UTV					$35,000						
	Ranger - Brush UTV					$35,000						
	Boat			$65,000								
Equipment	Fire Hose	$5,500	$5,500	$5,500	$6,000	$6,000	$6,000	$6,000	$6,000	$6,000	$6,000	$6,000
	Turn-Out Gear Extractor & Dryer (2040)											
	Thermal Imager Camera (2028)					$60,000						
	Drone	$5,000	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000
	AED's							$20,000				
	Eng 12 Extrication Equipment (2031)							$50,000				
	Replace Eng 11 Extrication set (2036)											
	LUCAS Device E12	$20,000										
	LUCAS Device E11					$25,000						
Technology	Apparatus Computers / 4-5 at a time	$25,000	$25,000	$25,000			$25,000	$25,000	$25,000			$25,000
	Apparatus Mobile Radios (2033)											
	Portable Radios	$20,000										
	Minitors											
	Station Cameras/Server					$15,000						
	Station Computers and Software (FirstDue)	$3,500	$18,000	$19,000	$19,500	$20,000	$20,500	$21,000	$21,500	$22,000	$22,500	$23,000
	Station Alerting											
PPE	Replace FF PPE	$40,000	$40,000	$40,000	$40,000	$40,000	$40,000	$40,000	$40,000	$40,000	$40,000	$40,000
Community	Dry Hydrant System around the Township. 20 Total			$50,000								
	Total Cost by year for Equipment	**$119,000**	**$315,500**	**$356,500**	**$682,500**	**$246,000**	**$601,500**	**$307,000**	**$682,500**	**$1,003,000**	**$158,500**	**$614,000**

HAMBURG TOWNSHIP FIRE FUND 2025-2026 REQUESTED BUDGET

GL NUMBER	DESCRIPTION	2023-24 AUDITED YEAR END	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 5/31/25	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET	6/3/25 CHANGES
Estimated Revenue							
206-000.000-402.000	CURRENT PROPERTY TAX	2,198,829	3,167,524	3,167,502	3,167,524	3,303,000	6/3 - Increased, received updated TV and MRF
206-000.000-412.000	DELINQUENT PP TAX	238	100	15	100	15	
206-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	(343)	(500)	(1,013)	(1,013)	(1,000)	
206-000.000-441.000	PERS PROPERTY TAX REIMB - STATE OF MI	6,852	6,900	0	6,900	3,500	
206-000.000-501.000	FEDERAL GRANT REVENUE	0	0	0	0	0	
206-000.000-540.000	STATE GRANTS	10,000	0	0	0	0	
206-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	0	6,100	6,115	6,115		
206-000.000-626.200	FIRE TRAINING REVENUE	0	0	0	0	0	
206-000.000-628.000	FIRE INSPECTION FEES	250	100	350	350	100	
206-000.000-636.000	COPIES/MAPS	10	50	5	50	50	
206-000.000-664.000	INTEREST REVENUE	20,694	2,000	(920)	2,000	2,000	
206-000.000-674.000	CONTRIBUTIONS/DONATIONS/GRANTS	33,979	21,000	20,680	21,000	1,000	
206-000.000-676.000	REIMBURSEMENTS & COST RECOVERY	5,427	3,300	3,276	3,300	3,000	
206-000.000-677.000	SUNDRY	1,633	1,000	0	1,000	500	
206-000.000-693.000	SALE OF FIXED ASSETS	1,064	0	0	0	0	
206-000.000-699.101	TRANSFER IN 101-OPERATIONS	0	0	0	0	0	
Total Estimated Revenue:		**2,278,633**	**3,207,574**	**3,196,010**	**3,207,326**	**3,312,165**	
Estimated Appropriations							
206-000.000-702.000	FULL-TIME EMPLOYEE SALARIES	549,148	813,000	720,112	813,000	1,031,200	
206-000.000-702.500	LEAVE TIME PAYOUT	2,756	5,000	1,827	5,000	5,300	
206-000.000-704.000	PART-TIME EMPLOYEE SALARIES	42,019	50,000	45,880	50,000	21,100	
206-000.000-704.500	PART TIME FIRE FIGHTERS	710,985	573,000	539,497	573,000	484,000	
206-000.000-709.000	TOWNSHIP FICA	114,313	132,000	113,071	132,000	133,600	
206-000.000-712.000	PAY IN LIEU OF MEDICAL INS	4,200	4,200	5,600	6,200	9,450	
206-000.000-713.000	OVERTIME	163,271	190,000	147,492	190,000	176,000	
206-000.000-714.000	LONGEVITY PAY	18,523	15,020	15,019	15,020	14,000	
206-000.000-716.000	DEFINED CONTRIBUTION	78,461	100,000	73,297	100,000	146,000	
206-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	117,733	178,000	176,426	178,000	326,200	6/3 - Increased, BCBS 26.7% increase
206-000.000-725.100	LONG/SHORT TERM DISABILITY	8,328	10,000	9,769	10,000	10,900	
206-000.000-725.200	LIFE INSURANCE	599	1,100	857	1,100	1,100	
206-000.000-727.000	WORKERS' COMPENSATION	40,634	30,500	31,538	31,538	32,000	
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	23,759	30,000	28,656	30,000	30,000	
206-000.000-754.000	MEDICAL AND SCENE SUPPLIES	19,624	40,000	40,740	40,740	25,000	
206-000.000-758.000	DIESEL FUEL	365	750	134	750	750	
206-000.000-759.000	VEHICLE FUEL	35,324	38,000	26,334	38,000	40,000	
206-000.000-768.000	UNIFORMS/ACCESSORIES	20,348	40,500	41,100	41,100	30,000	
206-000.000-768.100	TURN OUT GEAR	38,664	40,000	19,499	40,000	40,000	
206-000.000-801.000	CONTRACTUAL SERVICES	23,715	30,000	24,431	30,000	23,000	6/3 - Decreased, PM lowered cost
206-000.000-826.000	LEGAL FEES	1,835	8,000	1,008	8,000	10,000	

HAMBURG TOWNSHIP FIRE FUND 2025-2026 REQUESTED BUDGET

GL NUMBER	DESCRIPTION	2023-24 AUDITED YEAR END	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 5/31/25	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET	6/3/25 CHANGES
206-000.000-840.000	LIABILITY/CASUALTY INSURANCE	50,201	55,000	55,041	55,041	55,000	
206-000.000-843.100	EMPLOYEE PHYSICALS/VACCINATION	21,842	30,000	24,812	30,000	30,000	
206-000.000-853.000	PHONE/COMM/INTERNET	9,850	12,000	9,244	12,000	15,000	
206-000.000-870.000	HAZMAT YEARLY DUES	0	4,500	0	4,500	4,500	
206-000.000-900.000	LEGAL NOTICES/ADVERTISING	0	0	0	0	0	
206-000.000-914.000	TUITION REIMBURSEMENT	3,250	30,000	13,830	30,000	27,000	
206-000.000-916.000	TRAINING	31,982	30,000	23,449	30,000	30,000	
206-000.000-916.500	FIRE PREVENTION	1,922	7,500	7,485	7,500	5,000	
206-000.000-917.000	SEWER USAGE	2,582	2,600	2,657	2,657	3,000	
206-000.000-918.000	WATER USAGE	4,221	4,200	292	4,200	5,000	
206-000.000-919.000	TRASH DISPOSAL	4,040	3,500	2,913	3,500	3,500	
206-000.000-920.000	ELECTRIC	30,846	40,000	29,580	40,000	40,000	
206-000.000-920.100	SIREN ELECTRIC USAGE	2,030	2,000	2,250	2,250	2,000	
206-000.000-921.000	NATURAL GAS/HEAT	13,005	10,000	11,855	11,855	10,000	
206-000.000-930.003	MAINTENANCE FIRE HALL	243,791	80,000	87,808	87,808	65,000	
206-000.000-930.020	MAINTENANCE - FERTILIZER	1,680	2,500	1,260	2,500	2,500	
206-000.000-931.000	EQUIPMENT MAINT/REPAIR	24,397	25,000	17,322	25,000	25,000	
206-000.000-931.100	EMERGENCY SIREN MAINTENANCE/REPAIRS	1,322	4,000	4,375	4,375	5,000	
206-000.000-932.000	VEHICLE MAINTENANCE	40,860	75,000	78,003	78,003	75,000	
206-000.000-933.000	SOFTWARE MAINTENANCE	15,498	6,800	4,859	6,800	7,500	
206-000.000-955.000	SUNDRY	512	3,500	4,208	4,208	5,000	
206-000.000-957.000	TRANSFER OUT	0	0	0	0	141,223	
206-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	8,253	20,000	21,131	20,000	15,000	
206-000.000-967.000	SPECIAL PROJECTS	171,745	125,000	124,535	125,000	48,500	
206-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	159,446	119,000	97,785	119,000	0	
206-000.000-981.000	CAPITAL EXPENSE - VEHICLE	274,421	33,200	30,222	33,200	75,000	
Total Estimated Appropriations:		**3,132,300**	**3,054,370**	**2,717,203**	**3,072,845**	**3,284,323**	
Net of Revenues & Appropriations:		**(853,667)**	**153,204**	**478,807**	**134,481**	**27,842**	
Beginning Fund Balance:		**1,201,587**	**347,920**	**347,920**	**347,920**	**482,401**	
Ending Fund Balance:		**347,920**	**501,124**	**826,727**	**482,401**	**510,243**	

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	-	250,000	***270,000***	250,000	250,000	-	-	-	-	-	-	-
TRANSFER FROM FORFEITURE	-	-	***-***	-	-	-	-	-	-	-	-	-
TRANS FROM G/F - BLDG DEBT	-	-	***-***	-	-	-	-	-	-	-	-	-
ALL OTHER	258,466	236,406	***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**	**$ 3,857,570**	***$ 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	2,063,000	***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	349,550	***415,500***	436,275	458,089	480,993	505,043	530,295	556,810	584,650	613,883	644,577
RETIREMENT	368,765	485,000	***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	195,500	***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	358,226	***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**	**$ 3,852,426**	***$ 3,868,050***	**$ 3,980,463**	**$ 4,223,899**	**$ 4,330,287**	**$ 4,456,767**	**$ 4,602,484**	**$ 4,752,586**	**$ 4,877,232**	**$ 5,009,581**	**$ 5,155,802**
OPERATING SURPLUS (SHORTFALL)	$ (318,290)	$ 5,144	***$ 560***	$ 45,422	$ (11,928)	$ (172,980)	$ (94,413)	$ (24,886)	$ 50,960	$ 163,502	$ 280,139	$ 395,292
FUND BALANCE - BEGINNING OF YEAR	$ 387,391	$ 69,101	***$ 74,245***	$ 74,245	$ 74,805	$ 119,667	$ 62,877	$ (53,313)	$ (31,536)	$ (78,199)	$ 19,424	$ 85,303
FUND BALANCE - END OF YEAR	**$ 69,101**	**$ 74,245**	***$ 74,805***	**$ 119,667**	**$ 62,877**	**$ (53,313)**	**$ (31,536)**	**$ (78,199)**	**$ 19,424**	**$ 85,303**	**$ 299,562**	**$ 480,595**
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	***$ 25,000***	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000
UNDESIGNATED FUND BALANCE	**$ 23,359**	**$ 28,503**	***$ 29,063***	**$ 79,667**	**$ 22,877**	**$ (93,313)**	**$ (71,536)**	**$ (118,199)**	**$ (20,576)**	**$ 45,303**	**$ 259,562**	**$ 440,595**

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

Board Resolution FB 25% of operating expenses	940,020	963,107	***967,013***	995,116	1,055,975	1,082,572	1,114,192	1,150,621	1,188,147	1,219,308	1,252,395	1,288,951
Difference	$ (870,919)	$ (888,862)	***$ (892,208)***	$ (875,448)	$ (993,098)	$ (1,135,885)	$ (1,145,728)	$ (1,228,820)	$ (1,168,723)	$ (1,134,005)	$ (952,833)	$ (808,355)

5/29/2025

Police Long Term Captial Assest Forecast

Current 10 Year Millage @ 2.50 Mils
December 2018- December 2027
Rev: 19Feb2025

		FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	FY 32/33	FY 33/34	FY 34/35
Vehicles	Patrol Vehicle 7001					$65,000				$65,000	
	Patrol Vehicle 7002			$65,000				$65,000			
	Patrol Vehicle 7003						$65,000				$65,000
	Patrol Vehicle 7004	$15,000					$65,000				$65,000
	Patrol Vehicle 7005					$65,000				$65,000	
	Patrol Vehicle 7006	$15,000				$65,000				$65,000	
	Patrol Vehicle 7007			$65,000				$65,000			
	Patrol Vehicle 7008				$65,000				$65,000		
	Patrol Vehicle 7009				$65,000				$65,000		
	Patrol Vehicle 7010				$65,000				$65,000		
	Admin Vehicle (Director)			$60,000				$60,000			
	Admin Vehicle (Deputy Director)	$50,000									
	LAWNET		$65,000				$65,000				$65,000
	Boat										
Technology	Watchguard server		$25,000					$35,000			
	Police Department server			$10,000					$15,000		
	Body cameras	$3,500	$3,500	$3,500	$3,500	$3,500	$3,500	$3,500	$3,500	$3,500	$3,500
	In-car video systems	$14,000	$14,000	$14,000	$14,000	$14,000	$14,000	$14,000	$14,000	$14,000	$14,000
	In-car laptops	$7,000	$7,000	$7,000	$7,000	$7,000	$7,000	$7,000	$7,000	$7,000	$7,000
	In-car mobile radios	$7,000	$7,000	$7,000	$7,000	$7,000	$7,000	$7,000	$7,000	$7,000	$7,000
	Portable prep radios	$7,000	$7,000	$7,000	$7,000	$7,000	$7,000	$7,000	$7,000	$7,000	$7,000
	Station camera system	$10,000					$15,000				
	Redaction system			$15,000						$3,000	
	Computer Workstations	$3,000	$3,000	$3,000	$3,000	$3,000	$3,000	$3,000	$3,000	$3,000	$3,000
Equipment	Vests	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000
	Patrol rifles										
	Handguns										
	TASERs	$10,000	$10,000	$10,000	$12,000	$12,000	$12,000	$12,000	$12,000	$12,000	$12,000
	Ammunition	$10,000	$10,000	$10,000	$12,000	$12,000	$12,000	$12,000	$12,000	$12,000	$12,000
	Total Cost by year for Vehicles/Equipment	**$156,500**	**$156,500**	**$281,500**	**$265,500**	**$265,500**	**$280,500**	**$295,500**	**$280,500**	**$268,500**	**$265,500**

HAMBURG TOWNSHIP POLICE FUND 2025-2026 REQUESTED BUDGET

GL NUMBER	DESCRIPTION	2023-24 AUDITED YEAR END	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 5/31/25	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET	6/3/25 CHANGES
Estimated Revenue							
207-000.000-402.000	CURRENT PROPERTY TAX	3,174,422	3,362,526	3,362,480	3,362,526	3,506,000	6/3 - Increased, received updated TV and MRF
207-000.000-412.000	DELINQUENT PP TAX	343	100	22	100	100	
207-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	(495)	(500)	(1,462)	(1,462)	(1,000)	
207-000.000-441.000	PERS PROPERTY TAX REIMB - STATE OF MI	9,893	10,000	0	10,000	5,000	
207-000.000-480.000	LIQUOR LICENSE FEES	15,399	9,500	6,651	9,500	8,500	
207-000.000-481.000	SOLICITATION FEES	100	600	1,810	1,810	500	
207-000.000-501.000	FEDERAL GRANT REVENUE	0	0	0	0	0	
207-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	0	8,800	8,828	8,828	8,800	
207-000.000-628.100	INSPECTION FEES	9,800	8,700	18,053	18,053	9,000	
207-000.000-629.000	GUN PERM/FINGERPRINTS/VIN INSP	386	200	270	270	300	
207-000.000-629.100	BREATHALIZER TEST REQUIRED	110	110	15	110	110	
207-000.000-630.200	SALVAGE VEHICLE INSPECTION	400	200	200	200	300	
207-000.000-636.000	COPIES/MAPS	1,213	1,000	948	1,000	1,000	
207-000.000-657.000	ORDINANCE FINES	12,304	12,000	12,580	12,580	10,000	
207-000.000-664.000	INTEREST REVENUE	4,687	0	0	0	0	
207-000.000-674.000	CONTRIBUTIONS/DONATIONS/GRANTS	9,375	32,500	23,997	32,500	20,000	
207-000.000-676.000	REIMBURSEMENTS & COST RECOVERY	1,900	53,250	50,660	53,250	10,000	
207-000.000-676.200	OVERTIME REIMB - OTHER	0	0	0	0	0	
207-000.000-677.000	SUNDRY	0	0	(2,195)	(2,195)	0	
207-000.000-678.000	PA302 TRAINING REIMB	(556)	500	0	500	0	
207-000.000-693.000	SALE OF FIXED ASSETS	36,189	35,000	7,140	35,000	20,000	
207-000.000-699.101	TRANSFER IN 101-OPERATIONS	167,161	250,000	229,167	315,000	270,000	6/3 - Increased, to cover BCBS increase
207-000.000-699.265	TRANSFER IN 265-OPERATION	0	0	0	0	0	
207-000.000-699.932	APPROPRIATION FROM BLDG RESERVE	0	0	0	0	0	
Total Estimated Revenue:		**3,442,629**	**3,784,486**	**3,719,164**	**3,857,570**	**3,868,610**	
Estimated Appropriations							
207-000.000-702.000	FULL-TIME EMPLOYEE SALARIES	1,766,766	1,720,000	1,548,986	1,720,000	1,842,500	
207-000.000-702.500	LEAVE TIME PAYOUT	2,054	5,200	2,210	5,200	5,500	
207-000.000-704.000	PART-TIME EMPLOYEE SALARIES	37,652	44,800	41,674	44,800	37,700	
207-000.000-705.550	RESERVE FOR RET LEAVE TIME PA	0	0	0	0	0	
207-000.000-706.000	HOLIDAY PAY	91,452	94,000	108,799	110,000	100,000	
207-000.000-709.000	TOWNSHIP FICA	156,880	154,000	146,433	154,000	164,700	
207-000.000-712.000	PAY IN LIEU OF MEDICAL INS	4,800	4,800	4,400	4,800	5,550	
207-000.000-713.000	OVERTIME	130,596	163,000	180,503	183,000	126,000	
207-000.000-713.100	OVERTIME - DRUNK DRIVING (FED REIMB)	0	0	0	0	0	
207-000.000-716.000	DEFINED CONTRIBUTION	368,765	405,000	425,068	485,000	420,500	
207-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	300,493	344,750	320,700	344,750	415,500	6/3 - Increased, BCBS 26.7% increase
207-000.000-725.100	LONG/SHORT TERM DISABILITY	7,948	9,800	7,751	9,800	10,300	
207-000.000-725.200	LIFE INSURANCE	1,149	1,600	1,211	1,600	1,700	
207-000.000-726.500	EQUIPMENT ALLOWANCE	11,200	12,600	11,200	12,600	12,600	

HAMBURG TOWNSHIP POLICE FUND 2025-2026 REQUESTED BUDGET

GL NUMBER	DESCRIPTION	2023-24 AUDITED YEAR END	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 5/31/25	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET	6/3/25 CHANGES
207-000.000-727.000	WORKERS' COMPENSATION	28,940	30,000	27,754	30,000	28,000	
207-000.000-729.500	MERS FUNDING DEFICIENCY	0	0	0	0	0	
207-000.000-730.000	RETIREE HEALTH INSURANCE	104,000	104,000	104,000	104,000	104,000	
207-000.000-731.000	EDUCATION INCENTIVE BONUS	12,500	14,500	13,500	14,500	13,500	
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	20,366	15,000	17,519	18,000	15,000	
207-000.000-752.100	AMMUNITION	9,974	10,000	9,879	10,000	10,000	
207-000.000-756.000	ACCREDITATION EXPENSES	18,234	11,100	11,088	11,100	10,000	
207-000.000-758.000	DIESEL FUEL	0	250	0	250	250	
207-000.000-759.000	VEHICLE FUEL	69,332	55,000	45,189	55,000	50,000	
207-000.000-768.000	UNIFORMS/ACCESSORIES	17,371	17,000	16,511	17,000	15,000	
207-000.000-768.500	UNIFORM CLEANING	5,187	5,000	1,546	5,000	5,000	
207-000.000-801.000	CONTRACTUAL SERVICES	11,743	16,000	15,859	16,000	12,000	6/3 - Decreased, PM lowered cost
207-000.000-807.000	SWAT TEAM EXPENSES	11,379	7,500	2,660	7,500	5,000	
207-000.000-807.001	CODE ENFORCEMENT EXPENSES	0	1,000	0	1,000	0	
207-000.000-809.000	JANITORIAL SERVICES	2,751	11,600	10,638	11,600	12,400	
207-000.000-826.000	LEGAL FEES	10,460	10,000	5,323	10,000	7,500	
207-000.000-840.000	LIABILITY/CASUALTY INSURANCE	106,353	115,000	108,686	115,000	107,000	
207-000.000-851.000	POSTAGE	27	200	132	200	100	
207-000.000-853.000	PHONE/COMM/INTERNET	13,371	15,000	15,234	15,234	15,000	
207-000.000-914.000	TUITION REIMBURSEMENT	13,499	12,000	11,270	12,000	12,000	
207-000.000-916.000	TRAINING	21,502	16,000	16,187	19,000	14,000	
207-000.000-917.000	SEWER USAGE	3,859	3,500	4,717	4,717	0	
207-000.000-920.000	ELECTRIC	16,045	15,000	16,304	17,500	15,000	
207-000.000-921.000	NATURAL GAS/HEAT	3,165	3,000	3,395	5,250	3,000	
207-000.000-930.002	MAINTENANCE POLICE BUILDING	13,852	17,000	18,143	18,143	10,000	
207-000.000-930.017	RESERVE FOR BLDG MAINTENANCE	0	0	0	0	0	
207-000.000-930.020	MAINTENANCE - FERTILIZER	544	500	408	500	250	
207-000.000-931.000	EQUIPMENT MAINT/REPAIR	1,887	2,000	45	2,000	2,000	
207-000.000-932.000	VEHICLE MAINTENANCE	72,414	55,000	51,573	55,000	55,000	
207-000.000-933.000	SOFTWARE MAINTENANCE	40,213	26,100	25,032	26,100	25,000	
207-000.000-933.300	LAW ENFORCEMENT INFO NETWORK	3,109	5,000	4,612	5,000	5,000	
207-000.000-955.000	SUNDRY	3,289	2,500	1,667	2,500	2,000	
207-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	2,822	4,500	2,987	4,500	3,000	
207-000.000-967.000	SPECIAL PROJECTS	24,117	20,000	20,132	20,132	20,000	
207-000.000-967.100	FEDERAL GRANT EXPENDITURES	25	0	0	0	0	
207-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	56,305	62,150	56,398	62,150	71,500	

HAMBURG TOWNSHIP POLICE FUND 2025-2026 REQUESTED BUDGET

GL NUMBER	DESCRIPTION	2023-24 AUDITED YEAR END	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 5/31/25	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET	6/3/25 CHANGES
207-000.000-981.000	CAPITAL EXPENSE - VEHICLE	161,691	81,000	80,913	81,000	78,000	
207-000.000-981.500	RESERVE FOR VEHICLE PURCHASE	0	0	0	0	0	
207-000.000-999.101	TRANSFER OUT GENERAL FUND	0	0	0	0	0	
Total Estimated Appropriations:		**3,760,079**	**3,722,950**	**3,518,236**	**3,852,426**	**3,868,050**	
Net of Revenues & Appropriations:		**(318,290)**	**61,536**	**200,928**	**5,144**	**560**	
Beginning Fund Balance		**387,391**	**69,101**	**69,101**	**69,101**	**74,245**	
Ending Fund Balance		**69,101**	**130,637**	**270,028**	**74,245**	**74,805**	

HAMBURG TOWNSHIP SEWER FUND 2025-2026 REQUESTED BUDGET

GL NUMBER	DESCRIPTION	2023-24 AUDITED YEAR END	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 5/31/25	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET	6/3/25 CHANGES
Estimated Revenue							
Dept 527.000 - Sewer Operating							
590-527.000-653.000	O&M USAGE FEES	1,722,715	1,819,292	1,405,986	1,819,292	1,888,032	6/3 - Increased, 2.4% total increase while maintaining debt portion
590-527.000-653.001	O&M LATE PENALTY	9,064	10,000	10,115	10,115	10,000	
590-527.000-653.002	ADMIN FEE FOR DELINQ ON TAXES	22,432	22,700	23,763	23,763	23,000	
590-527.000-664.001	INTEREST REVENUE - O&M ACCOUNTS	13,262	16,000	2,427	16,000	18,000	
590-527.000-667.000	RENTAL INCOME	20,481	21,017	17,514	21,017	21,017	
590-527.000-674.000	CONTRIBUTIONS/DONATIONS/GRANTS	0	0	511	511	70,000	6/3 - Increased, PFAS grant
590-527.000-676.000	REIMBURSEMENTS & COST RECOVERY	51,357	36,000	38,075	38,075	36,000	
590-527.000-677.000	SUNDRY	300	600	205	600	250	
590-527.000-693.000	SALE OF FIXED ASSETS	4,335	0	0	0	0	
Total Estimated Revenue 527.000 Sewer Operating:		**1,843,946**	**1,925,609**	**1,498,596**	**1,929,373**	**2,066,299**	
Dept 537.000							
590-537.000-637.300	PORTAGE MONTHLY SEWER OP	80,863	82,000	69,412	82,000	84,460	
590-537.000-637.400	PORTAGE ADD'L FEES	27,250	24,000	10,943	24,000	24,000	
Total Estimated Revenue 537.000:		**108,113**	**106,000**	**80,355**	**106,000**	**108,460**	
Dept 538.000							
590-538.000-607.000	NON-TAX ADMIN FEE	5,000	5,000	5,800	5,400	5,000	
590-538.000-620.200	GRINDER PUMP INSTALLATION	95,654	89,500	89,238	89,500	50,000	
590-538.000-626.000	Reinsp/inspection/easement/lgl	0	250	100	250	250	
590-538.000-640.000	APPLICATION FEES - SEWERS	4,800	5,000	2,800	5,000	5,000	
590-538.000-642.100	TAP FEE	216,750	107,500	99,250	107,500	125,000	
590-538.000-644.100	MAIN LINE EXTENSION	147,948	26,000	25,963	26,000	26,000	
590-538.000-646.200	GRINDER PUMP PURCHASE	61,680	63,000	80,410	74,620	50,000	
590-538.000-664.002	INTEREST REVENUE - CAPITAL ACCTS	116,144	55,000	37,346	55,000	60,000	
Total Estimated Revenue 538.000:		**647,976**	**351,250**	**340,907**	**363,270**	**321,250**	
Dept 539.000							
590-539.000-472.000	SPECIAL ASSESSMENT REVENUE	1,526	1,500	1,301	1,500	1,500	
590-539.000-654.000	WWTP DEBT FEE	600,449	615,568	474,734	615,568	618,799	6/3 - Decreased, 2.4% total increase while maintaining debt portion
590-539.000-654.001	WWTP DEBT LATE PENALTY	3,275	3,500	(5)	3,500	3,500	
590-539.000-664.003	INTEREST REVENUE SAD'S & OTHER	95,839	45,000	40,352	45,000	50,000	
Total Estimated Revenue 539.000:		**701,089**	**665,568**	**516,381**	**665,568**	**673,799**	
Dept 540.000							
590-540.000-620.100	WATER METER INSTALLATION	100	300	200	300	150	
590-540.000-637.500	WATER CONNECTION ADM FEE	700	1,000	1,400	1,400	1,000	
590-540.000-654.500	WATER CHARGE O&M	48,716	55,000	47,500	55,000	63,800	
590-540.000-654.501	WATER CHARGE PENALTY (10%)	195	500	0	500	200	
590-540.000-664.001	INTEREST REVENUE - O&M ACCOUNTS	(76)	200	0	200	0	
Total Estimated Revenue 540.000:		**49,634**	**57,000**	**49,100**	**57,400**	**65,150**	
Total Estimated Revenue		**3,350,759**	**3,105,427**	**2,485,339**	**3,121,611**	**3,234,958**	

HAMBURG TOWNSHIP SEWER FUND 2025-2026 REQUESTED BUDGET

GL NUMBER	DESCRIPTION	2023-24 AUDITED YEAR END	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 5/31/25	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET	6/3/25 CHANGES
Estimated Appropriations							
Dept 527.000 - Sewer Operating							
590-527.000-702.000	FULL-TIME EMPLOYEE SALARIES	551,275	584,000	521,925	584,000	624,900	
590-527.000-702.500	LEAVE TIME PAYOUT	2,570	2,900	2,838	2,900	3,050	
590-527.000-704.000	PART-TIME EMPLOYEE SALARIES	14,154	26,000	20,845	26,000	31,500	
590-527.000-704.100	PER DIEM	910	1,800	455	1,800	1,800	
590-527.000-709.000	TOWNSHIP FICA	47,612	53,000	46,028	53,000	55,400	6/3 - Decreased, EE 5% contribution
590-527.000-712.000	PAY IN LIEU OF MEDICAL INS	3,000	3,000	2,750	3,000	3,000	
590-527.000-713.000	OVERTIME	45,968	51,000	30,889	51,000	40,000	
590-527.000-716.000	DEFINED CONTRIBUTION	66,625	66,400	60,700	66,400	75,500	
590-527.000-718.000	HEALTH/DENTAL/VISION INSURANCE	104,456	111,000	107,560	111,000	138,900	6/3 - Increased, BCBS 26.7% increase
590-527.000-725.100	LONG/SHORT TERM DISABILITY	3,048	3,500	3,215	3,500	3,625	
590-527.000-725.200	LIFE INSURANCE	505	700	564	700	700	
590-527.000-727.000	WORKERS' COMPENSATION	4,220	4,500	4,163	4,500	4,500	
590-527.000-728.000	ON-CALL COMPENSATION	15,120	23,000	16,300	23,000	22,000	
590-527.000-734.000	CERTIFICATION INCENTIVE BONUS	0	3,000	3,000	3,000	3,000	
590-527.000-751.100	GRINDER PUMP PARTS	354,424	293,000	314,218	293,000	300,000	
590-527.000-751.200	GRINDER PUMP CORES	0	57,000	57,000	57,000	87,000	
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	46,253	30,000	22,858	30,000	30,000	
590-527.000-758.000	DIESEL FUEL	915	2,000	234	2,000	1,500	
590-527.000-759.000	VEHICLE FUEL	14,013	15,000	8,134	15,000	12,000	
590-527.000-768.000	UNIFORMS/ACCESSORIES	3,412	4,000	3,597	4,000	5,000	
590-527.000-801.000	CONTRACTUAL SERVICES	14,514	18,500	18,346	18,500	18,000	6/3 - Decreased, PM lowered cost
590-527.000-826.000	LEGAL FEES	391	1,000	0	1,000	1,000	
590-527.000-840.000	LIABILITY/CASUALTY INSURANCE	21,429	30,000	30,741	30,741	30,000	
590-527.000-843.000	MISC MEDICAL EXPENSES	4,637	2,000	1,563	2,000	2,000	
590-527.000-851.000	POSTAGE	10,127	8,500	9,612	8,500	10,000	
590-527.000-853.000	PHONE/COMM/INTERNET	10,898	14,000	12,616	14,000	14,000	
590-527.000-861.000	MILEAGE	145	250	0	250	250	
590-527.000-900.000	LEGAL NOTICES/ADVERTISING	444	500	85	500	500	
590-527.000-910.000	PROFESSIONAL DEVELOPMENT	3,024	3,500	1,817	3,500	2,000	
590-527.000-917.500	TREATMENT EXPENSE	172,738	140,000	123,539	140,000	175,000	6/3 - Decreased, department head request
590-527.000-920.000	ELECTRIC	25,223	23,000	29,146	23,000	28,000	
590-527.000-921.000	NATURAL GAS/HEAT	2,992	3,000	2,624	3,000	3,000	
590-527.000-930.006	BLDG MAINT-ENT @ LRG(RENTAL HOME)	12,400	0	0	0	0	
590-527.000-930.010	SEWER MAINTENANCE GARAGE	3,485	2,500	1,778	2,500	2,500	
590-527.000-930.011	ENTERPRISE POLE BARN(ORIGINAL)	1,121	11,000	8,376	11,000	2,500	
590-527.000-931.000	EQUIPMENT MAINT/REPAIR	2,487	3,000	3,380	3,000	2,500	
590-527.000-932.000	VEHICLE MAINTENANCE	9,251	7,500	3,509	7,500	7,500	
590-527.000-933.000	SOFTWARE MAINTENANCE	1,287	1,850	890	1,850	2,000	
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	181,801	128,000	115,610	128,000	125,000	
590-527.000-934.200	GRINDER PUMP REPLACEMENT	332,129	206,000	196,962	206,000	81,000	
590-527.000-946.000	ENGINEERING SERVICES	0	2,000	0	2,000	1,000	
590-527.000-952.200	PFAS	0	0	0	0	35,000	6/3 - Increased, expenses related to PFAS grant

HAMBURG TOWNSHIP SEWER FUND 2025-2026 REQUESTED BUDGET

GL NUMBER	DESCRIPTION	2023-24 AUDITED YEAR END	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 5/31/25	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET	6/3/25 CHANGES
590-527.000-955.000	SUNDRY	7,363	52,500	52,046	52,500	1,500	
590-527.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	4,157	3,500	2,775	3,500	3,500	
590-527.000-968.000	DEPRECIATION	1,102,079	0	0	0	0	
590-527.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	(38,396)	41,400	37,701	41,400	20,000	
590-527.000-981.000	CAPITAL EXPENSE - VEHICLE	67,588	0	0	0	130,000	
590-527.000-981.500	RESERVE FOR VEHICLE PURCHASE	0	0	0	0	10,000	
590-527.000-999.101	TRANSFER OUT GENERAL FUND	57,500	57,500	52,708	57,500	57,500	
Total Estimated Appropriations 527.000 Sewer Operating:		**3,289,293**	**2,095,800**	**1,933,098**	**2,096,541**	**2,208,625**	
Dept 537.000							
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	26,947	22,500	17,140	22,500	20,000	
590-537.000-753.000	CHEMICALS	38,870	40,000	40,362	40,000	43,000	
590-537.000-758.000	DIESEL FUEL	831	1,500	268	1,500	1,000	
590-537.000-801.000	CONTRACTUAL SERVICES	0	0	0	0	0	
590-537.000-853.000	PHONE/COMM/INTERNET	295	300	273	300	300	
590-537.000-917.600	SLUDGE REMOVAL EXPENSE WWTP	76,455	80,000	109,719	80,000	100,000	
590-537.000-919.000	TRASH DISPOSAL	1,763	1,800	1,500	1,800	1,500	
590-537.000-920.000	ELECTRIC	90,211	85,500	86,201	85,500	88,000	
590-537.000-921.000	NATURAL GAS/HEAT	34,769	30,000	33,170	30,000	35,000	
590-537.000-930.007	BUILDING MAINTENANCE - WWTP	4,012	2,500	1,507	2,500	2,000	
590-537.000-931.000	EQUIPMENT MAINT/REPAIR	20,030	12,000	10,577	12,000	15,000	
590-537.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	56,269	50,000	50,810	50,000	40,000	
590-537.000-946.000	ENGINEERING SERVICES	0	0	0	0	30,000	
590-537.000-952.000	LAB ANALYSIS - WWTP	13,635	13,000	10,912	13,000	14,000	
590-537.000-952.100	LAB ANALYSIS FEES - PORTAGE	13,929	13,000	11,171	13,000	14,000	
590-537.000-952.200	PFAS	0	0	0	0	35,000	6/3 - Increased, expenses related to PFAS grant
590-537.000-955.000	SUNDRY	0	250	0	250	250	
590-537.000-955.100	ANNUAL GRNDWATER DISCHARGE FEE	8,956	10,000	8,848	10,000	10,000	
590-537.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	(17,866)	0	0	0	0	
Total Estimated Appropriations 537.000:		**369,105**	**362,350**	**382,458**	**362,350**	**449,050**	
Dept 538.000							
590-538.000-826.000	LEGAL FEES	0	0	119	0	0	
590-538.000-946.000	ENGINEERING SERVICES	1,900	2,500	0	2,500	0	
590-538.000-946.100	ENGINEERING SERVICES - FREEDOM RIVER	12,417	17,500	17,285	17,500	7,500	
590-538.000-955.000	SUNDRY	129,304	1,000	780	1,000	1,000	
590-538.000-964.000	REIMBURSEMENTS/REFUNDS	0	0	11,602	11,602	0	
590-538.000-999.101	TRANSFER OUT G/F ADMIN FEE	57,500	57,500	52,708	57,500	57,500	
Total Estimated Appropriations 538.000:		**201,121**	**78,500**	**82,494**	**90,102**	**66,000**	
Dept 539.000							
590-539.000-991.000	DEBT SERVICE - PRINCIPAL	5,000	525,000	4,125	525,000	549,125	
590-539.000-992.000	INTEREST EXPENSE	88,137	71,500	84,407	71,500	47,247	
590-539.000-993.000	AGENT FEES	142	1,200	1,583	1,200	1,200	
Total Estimated Appropriations 539.000:		**93,279**	**597,700**	**90,115**	**597,700**	**597,572**	

HAMBURG TOWNSHIP SEWER FUND 2025-2026 REQUESTED BUDGET

GL NUMBER	DESCRIPTION	2023-24 AUDITED YEAR END	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 5/31/25	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET	6/3/25 CHANGES
Dept 540.000							
590-540.000-917.900	WATER PURCHASE CITY OF BRIGHTON	61,830	55,000	47,500	55,000	58,000	
Total Estimated Appropriations 540.000:		**61,830**	**55,000**	**47,500**	**55,000**	**58,000**	
Total Estimated Appropriations		**4,014,628**	**3,189,350**	**2,535,664**	**3,201,693**	**3,379,247**	
Net of Revenues & Appropriations:		**(663,850)**	**(83,923)**	**(50,325)**	**(80,082)**	**(144,289)**	
Beginning Fund Balance		**28,254,798**	**27,590,948**	**27,590,948**	**27,590,948**	**27,510,866**	
Ending Fund Balance		**27,590,948**	**27,507,025**	**27,540,623**	**27,510,866**	**27,366,577**	

HAMBURG TOWNSHIP GENERAL FUND 2025-2026 REQUESTED BUDGET

GL NUMBER	DESCRIPTION	2023-24 AUDITED YEAR END	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 5/31/25	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET
Estimated Revenue						
591-000.000-472.000	SPECIAL ASSESSMENT REVENUE	75,986	85,000	70,329	85,000	85,000
591-000.000-654.503	LCWA-WATER CONNECTION FEES	0	20,000	37,500	37,500	10,000
591-000.000-664.000	INTEREST REVENUE	48,300	30,000	16,618	30,000	33,000
591-000.000-664.020	INTEREST REVENUE LCWA	0	0	0	0	0
591-000.000-676.000	REIMBURSEMENTS & COST RECOVERY	0	0	0	0	0
591-000.000-677.000	SUNDRY	65,000	65,000	0	65,000	30,000
591-000.000-699.101	TRANSFER IN GENERAL CAPITAL	154,000	154,000	141,167	154,000	0
591-000.000-699.999	APPROPRIATION FROM SURPLUS	0	0	0	0	0
Total Estimated Revenue:		**343,286**	**354,000**	**265,614**	**371,500**	**158,000**
Estimated Appropriations						
591-000.000-826.000	LEGAL FEES	0	0	0	0	0
591-000.000-991.000	DEBT SERVICE - PRINCIPAL	200,000	200,000	200,000	200,000	195,000
591-000.000-992.000	INTEREST EXPENSE	54,550	46,550	46,550	46,550	40,050
591-000.000-992.001	INTEREST EXPENSE ON INTERFUND NOTE	0	0	0	0	0
591-000.000-993.000	AGENT FEES	1,025	1,700	1,100	1,700	1,500
Total Estimated Appropriations:		**255,574**	**248,250**	**247,650**	**248,250**	**236,550**
Net of Revenues & Appropriations:		**87,712**	**105,750**	**17,964**	**123,250**	**(78,550)**
Beginning Fund Balance		**586,190**	**673,902**	**673,902**	**673,902**	**797,152**
Ending Fund Balance		**673,902**	**779,652**	**691,866**	**797,152**	**718,602**

HAMBURG TOWNSHIP 2025-2026 REQUESTED BUDGET

GL NUMBER	DESCRIPTION	2023-24 AUDITED YEAR END	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 5/31/25	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET
Fund 151						
Estimated Revenue						
151-000.000-664.000	INTEREST REVENUE	342	0	187	250	0
Total Estimated Revenue:		**342**	**0**	**187**	**250**	**0**
Net of Revenues & Appropriations Fund 151:		342	0	187	250	0
Beginning Fund Balance		7,826	8,168	8,168	8,168	8,418
Ending Fund Balance		**8,168**	**8,168**	**8,355**	**8,418**	**8,418**
Fund 211						
Estimated Revenue						
211-000.000-664.000	INTEREST REVENUE	35	0	37	50	0
211-000.000-678.000	PA302 TRAINING REIMB	2,676	0	6,548	6,548	0
211-000.000-699.999	APPROPRIATION FROM SURPLUS	0	0	0	0	0
Total Estimated Revenue:		**2,711**	**0**	**6,585**	**6,598**	**0**
Estimated Appropriations						
211-000.000-916.000	TRAINING	3,550	0	0	0	0
Total Estimated Appropriations:		**3,550**	**0**	**0**	**0**	**0**
Net of Revenues & Appropriations Fund 211:		**(839)**	**0**	**6,585**	**6,598**	**0**
Beginning Fund Balance		1,479	640	640	640	7,238
Ending Fund Balance		**640**	**640**	**7,225**	**7,238**	**7,238**
Fund 213						
Estimated Revenue						
213-000.000-664.000	INTEREST REVENUE	34	0	176	260	0
213-000.000-678.000	PA1 TRAINING	9,000	0	18,000	18,000	0
213-000.000-699.999	APPROPRIATION FROM SURPLUS	0	0	0	0	0
Total Estimated Revenue:		**9,034**	**0**	**18,176**	**18,260**	**0**

HAMBURG TOWNSHIP 2025-2026 REQUESTED BUDGET

GL NUMBER	DESCRIPTION	2023-24 AUDITED YEAR END	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 5/31/25	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET
Estimated Appropriations						
213-000.000-709.000	TOWNSHIP FICA	0	0	1,134	1,134	0
213-000.000-916.000	TRAINING	0	0	20,242	20,242	0
Total Estimated Appropriations:		**0**	**0**	**21,376**	**21,376**	**0**
Net of Revenues & Appropriations Fund 213:		**9,034**	**0**	**(3,200)**	**(3,116)**	**0**
Beginning Fund Balance			9,034	9,034	9,034	5,918
Ending Fund Balance		**9,034**	**9,034**	**5,834**	**5,918**	**5,918**
Fund 243						
Estimated Revenue						
243-000.000-664.000	INTEREST REVENUE	132	0	73	120	0
243-000.000-665.000	INTEREST REVENUE	0	0	0	0	0
243-000.000-676.000	REIMBURSEMENTS & COST RECOVERY	0	0	0	0	0
Total Estimated Revenue:		**132**	**0**	**73**	**120**	**0**
Estimated Appropriations						
243-000.000-801.000	CONTRACTUAL SERVICES	0	0	0	0	0
Total Estimated Appropriations:		**0**	**0**	**0**	**0**	**0**
Net of Revenues & Appropriations Fund 243:		**132**	**0**	**73**	**120**	**0**
Beginning Fund Balance		**3,816**	**3,948**	**3,948**	**3,948**	**4,068**
Ending Fund Balance		**3,948**	**3,948**	**4,021**	**4,068**	**4,068**
Fund 252						
Estimated Revenue						
252-000.000-472.000	SPECIAL ASSESSMENT REVENUE	143,372	0	0	0	0
252-000.000-664.000	INTEREST REVENUE	7,212	0	2,190	3,600	0
Total Estimated Revenue:		**150,584**	**0**	**2,190**	**3,600**	**0**

HAMBURG TOWNSHIP 2025-2026 REQUESTED BUDGET

GL NUMBER	DESCRIPTION	2023-24 AUDITED YEAR END	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 5/31/25	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET
Estimated Appropriations						
252-000.000-803.000	AQUATIC WEED CONTROL	85,266	0	61,568	58,493	0
252-000.000-947.000	SAD ADMINISTRATION	450	0	450	450	0
Total Estimated Appropriations:		**85,716**	**0**	**62,018**	**58,943**	**0**
Net of Revenues & Appropriations Fund 252:		**64,868**	**0**	**(59,828)**	**(55,343)**	**0**
Beginning Fund Balance		**131,858**	**196,726**	**196,726**	**196,726**	**141,383**
Ending Fund Balance		**196,726**	**196,726**	**136,898**	**141,383**	**141,383**
Fund 253						
Estimated Revenue						
253-000.000-472.000	SPECIAL ASSESSMENT REVENUE	0	0	0	0	0
253-000.000-664.000	INTEREST REVENUE	0	0	0	0	0
Total Estimated Revenue:		**0**	**0**	**0**	**0**	**0**
Estimated Appropriations						
253-000.000-803.000	AQUATIC WEED CONTROL	0	0	0	0	0
253-000.000-826.000	LEGAL FEES	0	0	1,369	1,369	0
253-000.000-851.000	POSTAGE	0	0	0	0	0
253-000.000-900.000	LEGAL NOTICES/ADVERTISING	0	0	0	0	0
253-000.000-947.000	SAD ADMINISTRATION	0	0	0	0	0
Total Estimated Appropriations:		**0**	**0**	**1,369**	**1,369**	**0**
Net of Revenues & Appropriations Fund 253:		**0**	**0**	**(1,369)**	**(1,369)**	**0**
Beginning Fund Balance			**0**	**0**	**0**	**(1,369)**
Ending Fund Balance		**0**	**0**	**(1,369)**	**(1,369)**	**(1,369)**

HAMBURG TOWNSHIP 2025-2026 REQUESTED BUDGET

GL NUMBER	DESCRIPTION	2023-24 AUDITED YEAR END	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 5/31/25	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET
Fund 265						
Estimated Revenue						
265-000.000-655.000	FORFEITURES - FEDERAL	0	0	0	0	0
265-000.000-655.001	FORFEITURES - STATE	0	0	0	0	0
265-000.000-664.103	INTEREST REVENUE - FED'L ACCTS	160	0	89	150	0
265-000.000-664.105	INTEREST REVENUE - STATE ACCTS	0	0	0	0	0
265-000.000-676.000	REIMBURSEMENTS & COST RECOVERY	0	0	0	0	0
265-000.000-693.000	SALE OF FIXED ASSETS	0	0	0	0	0
265-000.000-699.999	APPROPRIATION FROM SURPLUS	0	0	0	0	0
Total Estimated Revenue:		**160**	**0**	**89**	**150**	**0**
Estimated Appropriations						
265-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	0	0	0	0	0
265-000.000-752.100	AMMUNITION	0	0	0	0	0
265-000.000-916.000	TRAINING	0	0	30	30	0
265-000.000-931.000	EQUIPMENT MAINT/REPAIR	0	0	0	0	0
265-000.000-933.000	SOFTWARE MAINTENANCE	0	0	0	0	0
265-000.000-963.000	BUY MONEY - STATE FORFEITURE	0	0	0	0	0
265-000.000-964.010	FORFEITURE SHARING - FEDERAL	0	0	0	0	0
265-000.000-964.020	FORFEITURE SHARING - STATE	0	0	0	0	0
265-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	0	0	0	0	0
265-000.000-981.000	CAPITAL EXPENSE - VEHICLE	0	0	0	0	0
265-000.000-999.207	TRANSFER OUT POLICE OPERATIONS	0	0	0	0	0
Total Estimated Appropriations:		**0**	**0**	**30**	**30**	**0**
Net of Revenues & Appropriations Fund 265:		**160**	**0**	**60**	**120**	**0**
Beginning Fund Balance		**3,791**	**3,951**	**3,951**	**3,951**	**4,071**
Ending Fund Balance		**3,951**	**3,951**	**4,010**	**4,071**	**4,071**

HAMBURG TOWNSHIP 2025-2026 REQUESTED BUDGET

GL NUMBER	DESCRIPTION	2023-24 AUDITED YEAR END	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 5/31/25	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET
Fund 272						
Estimated Revenue						
272-000.000-472.000	SPECIAL ASSESSMENT REVENUE	4,211	0	6,394	6,394	0
272-000.000-664.000	INTEREST REVENUE	170	0	28	26	0
272-000.000-699.101	TRANSFER IN 101-OPERATIONS	0	0	0	0	0
Total Estimated Revenue:		**4,381**	**0**	**6,422**	**6,420**	**0**
Estimated Appropriations						
272-000.000-802.000	ROAD IMPROVEMENT	5,184	0	2,815	2,815	0
272-000.000-826.000	LEGAL FEES	0	0	0	0	0
272-000.000-851.000	POSTAGE	0	0	0	0	0
272-000.000-900.000	LEGAL NOTICES/ADVERTISING	0	0	0	0	0
272-000.000-947.000	SAD ADMINISTRATION	100	0	100	100	0
Total Estimated Appropriations:		**5,284**	**0**	**2,915**	**2,915**	**0**
Net of Revenues & Appropriations Fund 272:		**(903)**	**0**	**3,507**	**3,505**	**0**
Beginning Fund Balance		**4,024**	**3,121**	**3,121**	**3,121**	**6,626**
Ending Fund Balance		**3,121**	**3,121**	**6,628**	**6,626**	**6,626**

HAMBURG TOWNSHIP 2025-2026 REQUESTED BUDGET

GL NUMBER	DESCRIPTION	2023-24 AUDITED YEAR END	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 5/31/25	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET
Fund 273						
Estimated Revenue						
273-000.000-472.000	SPECIAL ASSESSMENT REVENUE	2,590	0	4,753	4,753	0
273-000.000-664.000	INTEREST REVENUE	10	0	0	0	0
273-000.000-699.000	TRANSFER IN OTHER	0	0	0	0	0
Total Estimated Revenue:		**2,600**	**0**	**4,753**	**4,753**	**0**
Estimated Appropriations						
273-000.000-802.000	ROAD IMPROVEMENT	3,882	0	2,875	2,875	0
273-000.000-851.000	POSTAGE	0	0	0	0	0
273-000.000-900.000	LEGAL NOTICES/ADVERTISING	0	0	0	0	0
273-000.000-947.000	SAD ADMINISTRATION	100	0	100	100	0
273-000.000-999.101	TRANSFER OUT GENERAL FUND	0	0	0	0	0
Total Estimated Appropriations:		**3,982**	**0**	**2,975**	**2,975**	**0**
Net of Revenues & Appropriations Fund 273:		**(1,382)**	**0**	**1,778**	**1,778**	**0**
Beginning Fund Balance		**1,755**	**373**	**373**	**373**	**2,151**
Ending Fund Balance		**373**	**373**	**2,151**	**2,151**	**2,151**
Fund 274						
Estimated Revenue						
274-000.000-472.000	SPECIAL ASSESSMENT REVENUE	4,800	0	1,261	1,261	0
274-000.000-664.000	INTEREST REVENUE	117	0	91	160	0
274-000.000-699.101	TRANSFER IN 101-OPERATIONS	0	0	0	0	0
Total Estimated Revenue:		**4,917**	**0**	**1,352**	**1,421**	**0**

HAMBURG TOWNSHIP 2025-2026 REQUESTED BUDGET

GL NUMBER	DESCRIPTION	2023-24 AUDITED YEAR END	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 5/31/25	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET
Estimated Appropriations						
274-000.000-802.000	ROAD IMPROVEMENT	1,125	0	4,045	4,045	0
274-000.000-851.000	POSTAGE	0	0	0	0	0
274-000.000-900.000	LEGAL NOTICES/ADVERTISING	0	0	0	0	0
274-000.000-947.000	SAD ADMINISTRATION	200	0	200	200	0
274-000.000-955.000	SUNDRY	0	0	0	0	0
Total Estimated Appropriations:		**1,325**	**0**	**4,245**	**4,245**	**0**
Net of Revenues & Appropriations Fund 274:		**3,592**	**0**	**(2,893)**	**(2,824)**	**0**
Beginning Fund Balance		**1,745**	**5,337**	**5,337**	**5,337**	**2,513**
Ending Fund Balance		**5,337**	**5,337**	**2,444**	**2,513**	**2,513**
Fund 275						
Estimated Revenue						
275-000.000-472.000	SPECIAL ASSESSMENT REVENUE	1,987	0	2,033	2,033	0
275-000.000-664.000	INTEREST REVENUE	178	0	80	160	0
Total Estimated Revenue:		**2,165**	**0**	**2,113**	**2,193**	**0**
Estimated Appropriations						
275-000.000-802.000	ROAD IMPROVEMENT	2,080	0	2,020	2,020	0
275-000.000-851.000	POSTAGE	0	0	0	0	0
275-000.000-900.000	LEGAL NOTICES/ADVERTISING	0	0	0	0	0
275-000.000-947.000	SAD ADMINISTRATION	100	0	100	100	0
Total Estimated Appropriations:		**2,180**	**0**	**2,120**	**2,120**	**0**
Net of Revenues & Appropriations Fund 275:		**(15)**	**0**	**(7)**	**73**	**0**
Beginning Fund Balance		**4,426**	**4,411**	**4,411**	**4,411**	**4,484**
Ending Fund Balance		**4,411**	**4,411**	**4,405**	**4,484**	**4,484**

HAMBURG TOWNSHIP 2025-2026 REQUESTED BUDGET

GL NUMBER	DESCRIPTION	2023-24 AUDITED YEAR END	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 5/31/25	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET
Fund 276						
Estimated Revenue						
276-000.000-472.000	SPECIAL ASSESSMENT REVENUE	2,953	0	5,060	5,060	0
276-000.000-664.000	INTEREST REVENUE	54	0	0	0	0
276-000.000-699.000	TRANSFER IN OTHER	0	0	0	0	0
276-000.000-699.101	TRANSFER IN GENERAL CAPITAL	0	0	0	0	0
Total Estimated Revenue:		**3,007**	**0**	**5,060**	**5,060**	**0**
Estimated Appropriations						
276-000.000-802.000	ROAD IMPROVEMENT	4,660	0	3,025	3,025	0
276-000.000-851.000	POSTAGE	0	0	0	0	0
276-000.000-900.000	LEGAL NOTICES/ADVERTISING	0	0	0	0	0
276-000.000-947.000	SAD ADMINISTRATION	100	0	100	100	0
Total Estimated Appropriations:		**4,760**	**0**	**3,125**	**3,125**	**0**
Net of Revenues & Appropriations Fund 276:		**(1,753)**	**0**	**1,935**	**1,935**	**0**
Beginning Fund Balance		**3,313**	**1,560**	**1,560**	**1,560**	**3,495**
Ending Fund Balance		**1,560**	**1,560**	**3,495**	**3,495**	**3,495**

HAMBURG TOWNSHIP 2025-2026 REQUESTED BUDGET

GL NUMBER	DESCRIPTION	2023-24 AUDITED YEAR END	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 5/31/25	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET
Fund 277						
Estimated Revenue						
277-000.000-472.000	SPECIAL ASSESSMENT REVENUE	843	0	590	590	0
277-000.000-664.000	INTEREST REVENUE	0	0	0	0	0
277-000.000-699.101	TRANSFER IN 101-OPERATIONS	0	0	0	0	0
Total Estimated Revenue:		**843**	**0**	**590**	**590**	**0**
Estimated Appropriations						
277-000.000-802.000	ROAD IMPROVEMENT	390	0	975	975	0
277-000.000-826.000	LEGAL FEES	0	0	0	0	0
277-000.000-900.000	LEGAL NOTICES/ADVERTISING	0	0	0	0	0
277-000.000-947.000	SAD ADMINISTRATION	200	0	200	200	0
277-000.000-999.101	TRANSFER OUT GENERAL FUND	0	0	0	0	0
Total Estimated Appropriations:		**590**	**0**	**1,175**	**1,175**	**0**
Net of Revenues & Appropriations Fund 277:		**253**	**0**	**(585)**	**(585)**	**0**
Beginning Fund Balance		**1,093**	**1,346**	**1,346**	**1,346**	**761**
Ending Fund Balance		**1,346**	**1,346**	**761**	**761**	**761**
Fund 278						
Estimated Revenue						
278-000.000-472.000	SPECIAL ASSESSMENT REVENUE	340	0	417	417	0
278-000.000-664.000	INTEREST REVENUE	51	0	21	21	0
278-000.000-699.000	TRANSFER IN OTHER	0	0	0	0	0
Total Estimated Revenue:		**391**	**0**	**438**	**438**	**0**

HAMBURG TOWNSHIP 2025-2026 REQUESTED BUDGET

GL NUMBER	DESCRIPTION	2023-24 AUDITED YEAR END	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 5/31/25	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET
Estimated Appropriations						
278-000.000-802.000	ROAD IMPROVEMENT	190	0	105	105	0
278-000.000-826.000	LEGAL FEES	0	0	0	0	0
278-000.000-851.000	POSTAGE	0	0	0	0	0
278-000.000-900.000	LEGAL NOTICES/ADVERTISING	0	0	0	0	0
278-000.000-947.000	SAD ADMINISTRATION	150	0	150	150	0
Total Estimated Appropriations:		**340**	**0**	**255**	**255**	**0**
Net of Revenues & Appropriations Fund 278:		**51**	**0**	**183**	**183**	**0**
Beginning Fund Balance		**2,520**	**2,571**	**2,571**	**2,571**	**2,754**
Ending Fund Balance		**2,571**	**2,571**	**2,754**	**2,754**	**2,754**
Fund 279						
Estimated Revenue						
279-000.000-472.000	SPECIAL ASSESSMENT REVENUE	24,504	0	43,824	43,824	0
279-000.000-664.000	INTEREST REVENUE	394	0	28	0	0
Total Estimated Revenue:		**24,899**	**0**	**43,852**	**43,824**	**0**
Estimated Appropriations						
279-000.000-802.000	ROAD IMPROVEMENT	43,005	0	25,085	25,085	0
279-000.000-851.000	POSTAGE	0	0	0	0	0
279-000.000-900.000	LEGAL NOTICES/ADVERTISING	0	0	0	0	0
279-000.000-947.000	SAD ADMINISTRATION	700	0	700	700	0
279-000.000-999.590	TRANSFER OUT ENTERPRISE FUND	0	0	0	0	0
Total Estimated Appropriations:		**43,705**	**0**	**25,785**	**25,785**	**0**
Net of Revenues & Appropriations Fund 279:		**(18,806)**	**0**	**18,067**	**18,039**	**0**
Beginning Fund Balance		**19,880**	**1,074**	**1,074**	**1,074**	**19,113**
Ending Fund Balance		**1,074**	**1,074**	**19,141**	**19,113**	**19,113**

HAMBURG TOWNSHIP 2025-2026 REQUESTED BUDGET

GL NUMBER	DESCRIPTION	2023-24 AUDITED YEAR END	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 5/31/25	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET
Fund 280						
Estimated Revenue						
280-000.000-472.000	SPECIAL ASSESSMENT REVENUE	11,001	0	12,542	12,542	0
280-000.000-664.000	INTEREST REVENUE	41	0	0	0	0
280-000.000-699.101	TRANSFER IN 101-OPERATIONS	0	0	0	0	0
Total Estimated Revenue:		**11,042**	**0**	**12,542**	**12,542**	**0**
Estimated Appropriations						
280-000.000-802.000	ROAD IMPROVEMENT	12,435	0	11,085	11,085	0
280-000.000-826.000	LEGAL FEES	0	0	0	0	0
280-000.000-851.000	POSTAGE	0	0	0	0	0
280-000.000-900.000	LEGAL NOTICES/ADVERTISING	0	0	0	0	0
280-000.000-947.000	SAD ADMINISTRATION	150	0	150	150	0
280-000.000-999.000	TRANSFER OUT OTHER	0	0	0	0	0
Total Estimated Appropriations:		**12,585**	**0**	**11,235**	**11,235**	**0**
Net of Revenues & Appropriations Fund 280:		**(1,543)**	**0**	**1,307**	**1,307**	**0**
Beginning Fund Balance		**3,659**	**2,116**	**2,116**	**2,116**	**3,423**
Ending Fund Balance		**2,116**	**2,116**	**3,423**	**3,423**	**3,423**
Fund 281						
Estimated Revenue						
281-000.000-472.000	SPECIAL ASSESSMENT REVENUE	4,132	0	4,308	4,308	0
281-000.000-664.000	INTEREST REVENUE	74	0	11	11	0
281-000.000-699.101	TRANSFER IN 101-OPERATIONS	0	0	0	0	0
Total Estimated Revenue:		**4,205**	**0**	**4,319**	**4,319**	**0**

HAMBURG TOWNSHIP 2025-2026 REQUESTED BUDGET

GL NUMBER	DESCRIPTION	2023-24 AUDITED YEAR END	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 5/31/25	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET
Estimated Appropriations						
281-000.000-802.000	ROAD IMPROVEMENT	4,260	0	2,975	2,975	0
281-000.000-851.000	POSTAGE	0	0	0	0	0
281-000.000-900.000	LEGAL NOTICES/ADVERTISING	0	0	0	0	0
281-000.000-947.000	SAD ADMINISTRATION	100	0	100	100	0
Total Estimated Appropriations:		**4,360**	**0**	**3,075**	**3,075**	**0**
Net of Revenues & Appropriations Fund 281:		**(155)**	**0**	**1,244**	**1,244**	**0**
Beginning Fund Balance		**3,471**	**3,316**	**3,316**	**3,316**	**4,560**
Ending Fund Balance		**3,316**	**3,316**	**4,560**	**4,560**	**4,560**
Fund 282						
Estimated Revenue						
282-000.000-472.000	SPECIAL ASSESSMENT REVENUE	1,755	0	2,120	2,120	0
282-000.000-664.000	INTEREST REVENUE	0	0	0	0	0
282-000.000-699.101	TRANSFER IN 101-OPERATIONS	0	0	0	0	0
Total Estimated Revenue:		**1,755**	**0**	**2,120**	**2,120**	**0**
Estimated Appropriations						
282-000.000-851.000	POSTAGE	0	0	0	0	0
282-000.000-900.000	LEGAL NOTICES/ADVERTISING	0	0	0	0	0
282-000.000-926.000	STREET LIGHTING	1,429	0	1,725	1,566	0
282-000.000-947.000	SAD ADMINISTRATION	200	0	200	200	0
282-000.000-955.000	SUNDRY	0	0	0	0	0
Total Estimated Appropriations:		**1,629**	**0**	**1,925**	**1,766**	**0**
Net of Revenues & Appropriations Fund 282:		**126**	**0**	**195**	**354**	**0**
Beginning Fund Balance		**115**	**241**	**241**	**241**	**595**
Ending Fund Balance		**241**	**241**	**436**	**595**	**595**

HAMBURG TOWNSHIP 2025-2026 REQUESTED BUDGET

GL NUMBER	DESCRIPTION	2023-24 AUDITED YEAR END	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 5/31/25	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET
Fund 283						
Estimated Revenue						
283-000.000-472.000	SPECIAL ASSESSMENT REVENUE	13,592	0	12,808	12,808	0
283-000.000-664.000	INTEREST REVENUE	343	0	146	225	0
Total Estimated Revenue:		**13,935**	**0**	**12,954**	**13,033**	**0**
Estimated Appropriations						
283-000.000-802.000	ROAD IMPROVEMENT	10,150	0	12,895	12,895	0
283-000.000-826.000	LEGAL FEES	0	0	0	0	0
283-000.000-900.000	LEGAL NOTICES/ADVERTISING	0	0	0	0	0
283-000.000-946.000	ENGINEERING SERVICES	0	0	0	0	0
283-000.000-947.000	SAD ADMINISTRATION	150	0	150	150	0
Total Estimated Appropriations:		**10,300**	**0**	**13,045**	**13,045**	**0**
Net of Revenues & Appropriations Fund 283:		**3,635**	**0**	**(91)**	**(12)**	**0**
Beginning Fund Balance		**6,562**	**10,197**	**10,197**	**10,197**	**10,185**
Ending Fund Balance		**10,197**	**10,197**	**10,106**	**10,185**	**10,185**

HAMBURG TOWNSHIP 2025-2026 REQUESTED BUDGET

GL NUMBER	DESCRIPTION	2023-24 AUDITED YEAR END	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 5/31/25	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET
Fund 284						
Estimated Revenue						
284-000.000-472.000	SPECIAL ASSESSMENT REVENUE	7,107	0	9,795	9,795	0
284-000.000-664.000	INTEREST REVENUE	194	0	40	50	0
284-000.000-699.101	TRANSFER IN 101-OPERATIONS	0	0	0	0	0
Total Estimated Revenue:		**7,301**	**0**	**9,835**	**9,845**	**0**
Estimated Appropriations						
284-000.000-802.000	ROAD IMPROVEMENT	8,850	0	8,260	8,260	0
284-000.000-851.000	POSTAGE	0	0	0	0	0
284-000.000-900.000	LEGAL NOTICES/ADVERTISING	0	0	0	0	0
284-000.000-947.000	SAD ADMINISTRATION	200	0	200	200	0
284-000.000-999.101	TRANSFER OUT GENERAL FUND	0	0	0	0	0
Total Estimated Appropriations:		**9,050**	**0**	**8,460**	**8,460**	**0**
Net of Revenues & Appropriations Fund 284:		**(1,749)**	**0**	**1,375**	**1,385**	**0**
Beginning Fund Balance		**6,386**	**4,637**	**4,637**	**4,637**	**6,022**
Ending Fund Balance		**4,637**	**4,637**	**6,012**	**6,022**	**6,022**
Fund 285						
Estimated Revenue						
285-000.000-472.000	SPECIAL ASSESSMENT REVENUE	24,196	0	19,550	19,550	0
285-000.000-664.000	INTEREST REVENUE	5,325	0	1,656	2,600	0
285-000.000-677.000	SUNDRY	0	0	0	0	0
285-000.000-699.999	APPROPRIATION FROM SURPLUS	0	0	0	0	0
Total Estimated Revenue:		**29,521**	**0**	**21,206**	**22,150**	**0**

HAMBURG TOWNSHIP 2025-2026 REQUESTED BUDGET

GL NUMBER	DESCRIPTION	2023-24 AUDITED YEAR END	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 5/31/25	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET
Estimated Appropriations						
285-000.000-991.000	DEBT SERVICE - PRINCIPAL	21,250	0	17,000	17,000	0
285-000.000-992.000	INTEREST EXPENSE	6,896	0	5,780	5,780	0
285-000.000-993.000	AGENT FEES	0	0	0	0	0
Total Estimated Appropriations:		**28,146**	**0**	**22,780**	**22,780**	**0**
Net of Revenues & Appropriations Fund 285:		**1,375**	**0**	**(1,574)**	**(630)**	**0**
Beginning Fund Balance		**105,919**	**107,294**	**107,294**	**107,294**	**106,664**
Ending Fund Balance		**107,294**	**107,294**	**105,720**	**106,664**	**106,664**
Fund 286						
Estimated Revenue						
286-000.000-472.000	SPECIAL ASSESSMENT REVENUE	4,273	0	4,833	4,833	0
286-000.000-664.000	INTEREST REVENUE	62	0	0	0	0
286-000.000-699.101	TRANSFER IN 101-OPERATIONS	0	0	0	0	0
Total Estimated Revenue:		**4,336**	**0**	**4,833**	**4,833**	**0**
Estimated Appropriations						
286-000.000-803.000	AQUATIC WEED CONTROL	4,369	0	459	459	0
286-000.000-826.000	LEGAL FEES	0	0	0	0	0
286-000.000-851.000	POSTAGE	0	0	0	0	0
286-000.000-900.000	LEGAL NOTICES/ADVERTISING	0	0	0	0	0
286-000.000-947.000	SAD ADMINISTRATION	150	0	150	150	0
Total Estimated Appropriations:		**4,519**	**0**	**609**	**609**	**0**
Net of Revenues & Appropriations Fund 286:		**(183)**	**0**	**4,224**	**4,224**	**0**
Beginning Fund Balance		**446**	**263**	**263**	**263**	**4,487**
Ending Fund Balance		**263**	**263**	**4,486**	**4,487**	**4,487**

HAMBURG TOWNSHIP 2025-2026 REQUESTED BUDGET

GL NUMBER	DESCRIPTION	2023-24 AUDITED YEAR END	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 5/31/25	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET
Fund 287						
Estimated Revenue						
287-000.000-472.000	SPECIAL ASSESSMENT REVENUE	0	0	0	0	0
287-000.000-664.000	INTEREST REVENUE	1,087	0	536	900	0
287-000.000-696.000	BOND/LOAN PROCEEDS	0	0	0	0	0
Total Estimated Revenue:		**1,087**	**0**	**536**	**900**	**0**
Estimated Appropriations						
287-000.000-991.000	DEBT SERVICE - PRINCIPAL	2,975	0	2,380	2,380	0
287-000.000-992.000	INTEREST EXPENSE	965	0	809	809	0
287-000.000-993.000	AGENT FEES	0	0	0	0	0
287-000.000-999.101	TRANSFER OUT GENERAL FUND	0	0	0	0	0
Total Estimated Appropriations:		**3,940**	**0**	**3,189**	**3,189**	**0**
Net of Revenues & Appropriations Fund 287:		**(2,854)**	**0**	**(2,653)**	**(2,289)**	**0**
Beginning Fund Balance		**26,506**	**23,652**	**23,652**	**23,652**	**21,363**
Ending Fund Balance		**23,652**	**23,652**	**20,999**	**21,363**	**21,363**
Fund 302						
Estimated Revenue						
302-000.000-402.000	CURRENT PROPERTY TAX	0	0	0	0	0
302-000.000-412.000	DELINQUENT PP TAX	0	0	0	0	0
302-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	0	0	0	0	0
302-000.000-441.000	PERS PROPERTY TAX REIMB - STATE OF MI	0	0	0	0	0
302-000.000-664.000	INTEREST REVENUE	4,750	0	1,506	2,400	0
302-000.000-699.999	APPROPRIATION FROM SURPLUS	0	0	0	0	0
Total Estimated Revenue:		**4,750**	**0**	**1,506**	**2,400**	**0**

HAMBURG TOWNSHIP 2025-2026 REQUESTED BUDGET

GL NUMBER	DESCRIPTION	2023-24 AUDITED YEAR END	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 5/31/25	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET
Estimated Appropriations						
302-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	0	0	0	0	0
302-000.000-991.000	DEBT SERVICE - PRINCIPAL	0	0	0	0	0
302-000.000-992.000	INTEREST EXPENSE	0	0	0	0	0
302-000.000-993.000	AGENT FEES	0	0	0	0	0
Total Estimated Appropriations:		**0**	**0**	**0**	**0**	**0**
Net of Revenues & Appropriations Fund 302:		**4,750**	**0**	**1,506**	**2,400**	**0**
Beginning Fund Balance		**91,507**	**96,257**	**96,257**	**96,257**	**98,657**
Ending Fund Balance		**96,257**	**96,257**	**97,763**	**98,657**	**98,657**
Fund 375						
Estimated Revenue						
375-000.000-472.000	SPECIAL ASSESSMENT REVENUE	0	0	0	0	0
375-000.000-664.000	INTEREST REVENUE	113	0	68	110	0
375-000.000-699.101	TRANSFER IN 101-OPERATIONS	0	0	0	0	0
375-000.000-699.999	APPROPRIATION FROM SURPLUS	0	0	0	0	0
Total Estimated Revenue:		**113**	**0**	**68**	**110**	**0**
Estimated Appropriations						
375-000.000-991.000	DEBT SERVICE - PRINCIPAL	0	0	0	0	0
375-000.000-992.000	INTEREST EXPENSE	0	0	0	0	0
375-000.000-993.000	AGENT FEES	0	0	0	0	0
Total Estimated Appropriations:		**0**	**0**	**0**	**0**	**0**
Net of Revenues & Appropriations Fund 375:		**113**	**0**	**68**	**110**	**0**
Beginning Fund Balance		**5,463**	**5,576**	**5,576**	**5,576**	**5,686**
Ending Fund Balance		**5,576**	**5,576**	**5,644**	**5,686**	**5,686**

HAMBURG TOWNSHIP 2025-2026 REQUESTED BUDGET

GL NUMBER	DESCRIPTION	2023-24 AUDITED YEAR END	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 5/31/25	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET
Fund 854						
Estimated Revenue						
854-000.000-664.000	INTEREST REVENUE	55,333	0	20,518	32,000	0
854-000.000-672.001	SAD REV - ARROWHEAD SUD (PUBLIC)	132,460	0	107,402	107,402	0
854-000.000-672.002	SAD REV-BOB WHITE BEACH (PRIVATE)	14,174	0	13,903	13,903	0
854-000.000-672.003	SAD REV - DOWNING DRIVE (PRIVATE)	8,368	0	8,208	8,208	0
854-000.000-672.004	SAD REV-EDGELAKE/BURTON DR (PRIVATE)	23,261	0	20,711	20,711	0
854-000.000-672.005	SAD REV FAR RAVINE/WOODWIND CT (PUBLIC)	15,061	0	14,773	14,773	0
854-000.000-672.006	SAD REV - LAWRENCE CT (PUBLIC)	19,630	0	19,254	19,254	0
854-000.000-672.007	SAD REV - LOUIS LANE (PUBLIC)	17,994	0	17,650	17,650	0
854-000.000-672.008	SAD REV-ONEIDA WAY (PRIVATE)	6,799	0	6,669	6,669	0
854-000.000-672.009	SAD REV - SHADOW WOODS SUB(PUBLIC)	29,863	0	24,540	24,540	0
854-000.000-672.010	SAD REV - TAMARACK DR NORTH (PUBLIC)	11,601	0	11,379	11,379	0
854-000.000-672.011	SAD REV - TAMARACK LAKE SUB (PUBLIC)	32,060	0	30,119	30,119	0
854-000.000-672.012	SAD REV- TARA GLEN 1 & 2 SUBS (PUBLIC)	50,873	0	45,519	45,519	0
854-000.000-672.013	SAD REV-TOWERING PINES SUB (PUBLIC)	17,449	0	17,115	17,115	0
854-000.000-677.000	SUNDRY	0	0	0	0	0
854-000.000-696.000	BOND/LOAN PROCEEDS	0	0	0	0	0
Total Estimated Revenue:		**434,925**	**0**	**357,760**	**369,242**	**0**
Estimated Appropriations						
854-000.000-802.000	ROAD IMPROVEMENT	(220)	0	0	0	0
854-000.000-826.000	LEGAL FEES	0	0	0	0	0
854-000.000-900.000	LEGAL NOTICES/ADVERTISING	0	0	0	0	0
854-000.000-980.002	ARROWHEAD SUB (PUBLIC)EXPENDITURES	0	0	0	0	0
854-000.000-980.003	BOB WHITE BEACH BLVD(PRIVATE) EXPENSES	0	0	0	0	0
854-000.000-980.004	DOWNING DRIVE (PRIVATE) EXPENSES	0	0	0	0	0
854-000.000-980.005	EDGELAKE/BURTON/DRIVE (PRIVATE) EXPENSES	0	0	0	0	0
854-000.000-980.006	FAR RAVINE/WOODWIND CT(PUBLIC) EXPENSE	0	0	0	0	0
854-000.000-980.007	LAWRENCE COURTY (PUBLIC) EXPENSE	0	0	0	0	0
854-000.000-980.008	LOUIS LANE (PUBLIC) EXPENSE	0	0	0	0	0
854-000.000-980.009	ONEIDA WAY (PRIVATE) EXPENSE	0	0	0	0	0
854-000.000-980.011	SHADOW WOODS SUB (PUBLIC) EXPENSE	0	0	0	0	0

HAMBURG TOWNSHIP 2025-2026 REQUESTED BUDGET

GL NUMBER	DESCRIPTION	2023-24 AUDITED YEAR END	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 5/31/25	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET
854-000.000-980.012	CAPITAL EQUIPMENT/CAPITAL IMP	0	0	0	0	0
854-000.000-980.013	TAMARACK LAKE SUB (PUBLIC) EXPENSE	0	0	0	0	0
854-000.000-980.014	TARA GLEN 1 & 2 SUBS (PUBLIC) EXPENSE	0	0	0	0	0
854-000.000-980.015	TOWERING PINES SUB (PUBLIC) EXPENSE	0	0	0	0	0
854-000.000-980.016	TAMRACK DRIVE NORTH	0	0	0	0	0
854-000.000-991.000	DEBT SERVICE - PRINCIPAL	336,495	0	336,495	336,495	0
854-000.000-992.000	INTEREST EXPENSE	25,801	0	22,436	22,436	0
854-000.000-993.000	AGENT FEES	500	0	495	495	0
Total Estimated Appropriations:		**362,576**	**0**	**359,426**	**359,426**	**0**
Net of Revenues & Appropriations Fund 854:		**72,349**	**0**	**(1,666)**	**9,816**	**0**
Beginning Fund Balance		**1,169,244**	**1,241,593**	**1,241,593**	**1,241,593**	**1,251,409**
Ending Fund Balance		**1,241,593**	**1,241,593**	**1,239,927**	**1,251,409**	**1,251,409**
Fund 855						
Estimated Revenue						
855-000.000-664.000	INTEREST REVENUE	1,051	0	1,564	2,500	0
855-000.000-672.000	SPECIAL ASSESSMENT REVENUE	90,986	0	17,591	17,591	0
855-000.000-677.000	SUNDRY	0	0	0	0	0
855-000.000-696.000	BOND/LOAN PROCEEDS	0	0	103,724	0	0
Total Estimated Revenue:		**92,036**	**0**	**122,879**	**20,091**	**0**
Estimated Appropriations						
855-000.000-802.000	ROAD IMPROVEMENT	0	0	0	0	0
855-000.000-826.000	LEGAL FEES	0	0	5,976	5,976	0
855-000.000-851.000	POSTAGE	0	0	50	208	0
855-000.000-900.000	LEGAL NOTICES/ADVERTISING	2,160	0	208	0	0
855-000.000-947.000	SAD ADMINISTRATION	0	0	1,950	0	0
855-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	0	0	0	0	0
855-000.000-991.000	DEBT SERVICE - PRINCIPAL	0	0	0	0	0

HAMBURG TOWNSHIP 2025-2026 REQUESTED BUDGET

GL NUMBER	DESCRIPTION	2023-24 AUDITED YEAR END	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 5/31/25	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET
855-000.000-992.000	INTEREST EXPENSE	0	0	0	0	0
855-000.000-993.000	AGENT FEES	0	0	1,591	1,591	0
Total Estimated Appropriations:		**2,160**	**0**	**9,775**	**7,775**	**0**
Net of Revenues & Appropriations Fund 855:		**89,876**	**0**	**113,104**	**12,316**	**0**
Beginning Fund Balance			**89,876**	**89,876**	**89,876**	**102,192**
Ending Fund Balance		**89,876**	**89,876**	**202,980**	**102,192**	**102,192**
Fund 856						
Estimated Revenue						
856-000.000-664.000	INTEREST REVENUE	535	0	1,201	1,000	0
856-000.000-672.000	SPECIAL ASSESSMENT REVENUE	42,482	0	18,408	18,408	0
856-000.000-677.000	SUNDRY	0	0	0	0	0
856-000.000-696.000	BOND/LOAN PROCEEDS	0	0	165,674	0	0
Total Estimated Revenue:		**43,017**	**0**	**185,283**	**19,408**	**0**
Estimated Appropriations						
856-000.000-802.000	ROAD IMPROVEMENT	0	0	0	0	0
856-000.000-826.000	LEGAL FEES	0	0	5,976	5,976	0
856-000.000-851.000	POSTAGE	0	0	50	0	0
856-000.000-900.000	LEGAL NOTICES/ADVERTISING	1,980	0	208	208	0
856-000.000-947.000	SAD ADMINISTRATION	0	0	1,450	0	0
856-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	0	0	0	0	0
856-000.000-991.000	DEBT SERVICE - PRINCIPAL	0	0	0	0	0
856-000.000-992.000	INTEREST EXPENSE	0	0	0	0	0
856-000.000-993.000	AGENT FEES	0	0	1,591	1,591	0
Total Estimated Appropriations:		**1,980**	**0**	**9,275**	**7,775**	**0**
Net of Revenues & Appropriations Fund 856:		**41,037**	**0**	**176,008**	**11,633**	**0**
Beginning Fund Balance			**41,037**	**41,037**	**41,037**	**52,670**
Ending Fund Balance		**41,037**	**41,037**	**217,045**	**52,670**	**52,670**

HAMBURG TOWNSHIP 2025-2026 REQUESTED BUDGET

GL NUMBER	DESCRIPTION	2023-24 AUDITED YEAR END	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 5/31/25	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET
Fund 857						
Estimated Revenue						
857-000.000-472.000	SPECIAL ASSESSMENT REVENUE	18,744	0	18,392	18,392	0
857-000.000-664.000	INTEREST REVENUE	818	0	275	350	0
Total Estimated Revenue:		**19,561**	**0**	**18,667**	**18,742**	**0**
Estimated Appropriations						
857-000.000-802.000	ROAD IMPROVEMENT	17,521	0	17,305	17,305	0
857-000.000-851.000	POSTAGE	0	0	0	0	0
857-000.000-900.000	LEGAL NOTICES/ADVERTISING	0	0	0	0	0
857-000.000-947.000	SAD ADMINISTRATION	0	0	0	0	0
Total Estimated Appropriations:		**17,521**	**0**	**17,305**	**17,305**	**0**
Net of Revenues & Appropriations Fund 857:		**2,040**	**0**	**1,362**	**1,437**	**0**
Beginning Fund Balance		**(16,822)**	**(14,782)**	**(14,782)**	**(14,782)**	**(13,345)**
Ending Fund Balance		**(14,782)**	**(14,782)**	**(13,420)**	**(13,345)**	**(13,345)**
Fund 858						
Estimated Revenue						
858-000.000-664.000	INTEREST REVENUE	721	0	918	1,300	0
858-000.000-672.000	SPECIAL ASSESSMENT REVENUE	54,847	0	22,361	22,361	0
858-000.000-677.000	SUNDRY	0	0	0	0	0
858-000.000-696.000	BOND/LOAN PROCEEDS	0	0	197,822	0	0
Total Estimated Revenue:		**55,568**	**0**	**221,101**	**23,661**	**0**
Estimated Appropriations						
858-000.000-802.000	ROAD IMPROVEMENT	0	0	0	0	0
858-000.000-826.000	LEGAL FEES	1,479	0	10,325	10,325	0
858-000.000-851.000	POSTAGE	0	0	50	0	0
858-000.000-900.000	LEGAL NOTICES/ADVERTISING	2,220	0	208	208	0
858-000.000-947.000	SAD ADMINISTRATION	0	0	2,450	0	0

HAMBURG TOWNSHIP 2025-2026 REQUESTED BUDGET

GL NUMBER	DESCRIPTION	2023-24 AUDITED YEAR END	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 5/31/25	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET
858-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	0	0	0	0	0
858-000.000-991.000	DEBT SERVICE - PRINCIPAL	0	0	0	0	0
858-000.000-992.000	INTEREST EXPENSE	0	0	0	0	0
858-000.000-993.000	AGENT FEES	0	0	1,591	1,591	0
Total Estimated Appropriations:		**3,699**	**0**	**14,624**	**12,124**	**0**
Net of Revenues & Appropriations Fund 858:		**51,869**	**0**	**206,477**	**11,537**	**0**
Beginning Fund Balance			**51,869**	**51,869**	**51,869**	**63,406**
Ending Fund Balance		**51,869**	**51,869**	**258,346**	**63,406**	**63,406**
Fund 860						
Estimated Revenue						
860-000.000-664.000	INTEREST REVENUE	2,078	0	2,717	4,200	0
860-000.000-672.000	SPECIAL ASSESSMENT REVENUE	170,000	0	34,000	34,000	0
860-000.000-677.000	SUNDRU	0	0	0	0	0
860-000.000-696.000	BOND/LOAN PROCEEDS	0	0	306,000	0	0
Total Estimated Revenue:		**172,078**	**0**	**342,717**	**38,200**	**0**
Estimated Appropriations						
860-000.000-802.000	ROAD IMPROVEMENT	0	0	0	0	0
860-000.000-826.000	LEGAL FEES	0	0	6,010	6,010	0
860-000.000-851.000	POSTAGE	0	0	0	0	0
860-000.000-900.000	LEGAL NOTICES/ADVERTISING	2,290	0	208	208	0
860-000.000-947.000	SAD ADMINISTRATION	0	0	0	0	0
860-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	0	0	0	0	0
860-000.000-991.000	DEBT SERVICE - PRINCIPAL	0	0	0	0	0
860-000.000-992.000	INTEREST EXPENSE	0	0	0	0	0
860-000.000-993.000	AGENT FEES	0	0	1,591	1,591	0
Total Estimated Appropriations:		**2,290**	**0**	**7,809**	**7,809**	**0**

HAMBURG TOWNSHIP 2025-2026 REQUESTED BUDGET

GL NUMBER	DESCRIPTION	2023-24 AUDITED YEAR END	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 5/31/25	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET
Net of Revenues & Appropriations Fund 860:		**169,788**	**0**	**334,908**	**30,391**	**0**
Beginning Fund Balance			**169,788**	**169,788**	**169,788**	**200,179**
Ending Fund Balance		**169,788**	**169,788**	**504,696**	**200,179**	**200,179**
Fund 863						
Estimated Revenue						
863-000.000-664.000	INTEREST REVENUE	491	0	678	1,060	0
863-000.000-672.000	SPECIAL ASSESSMENT REVENUE	43,741	0	8,412	8,412	0
863-000.000-677.000	SUNDRY	0	0	0	0	0
863-000.000-696.000	BOND/LOAN PROCEEDS	0	0	75,705	0	0
Total Estimated Revenue:		**44,231**	**0**	**84,795**	**9,472**	**0**
Estimated Appropriations						
863-000.000-802.000	ROAD IMPROVEMENT	0	0	0	0	0
863-000.000-826.000	LEGAL FEES	0	0	5,976	5,976	0
863-000.000-851.000	POSTAGE	0	0	50	0	0
863-000.000-900.000	LEGAL NOTICES/ADVERTISING	2,170	0	208	208	0
863-000.000-947.000	SAD ADMINISTRATION	0	0	1,950	0	0
863-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	0	0	0	0	0
863-000.000-991.000	DEBT SERVICE - PRINCIPAL	0	0	0	0	0
863-000.000-992.000	INTEREST EXPENSE	0	0	0	0	0
863-000.000-993.000	AGENT FEES	0	0	1,591	1,591	0
Total Estimated Appropriations:		**2,170**	**0**	**9,775**	**7,775**	**0**
Net of Revenues & Appropriations Fund 863:		**42,061**	**0**	**75,020**	**1,697**	**0**
Beginning Fund Balance			**42,061**	**42,061**	**42,061**	**43,758**
Ending Fund Balance		**42,061**	**42,061**	**117,081**	**43,758**	**43,758**

HAMBURG TOWNSHIP 2025-2026 REQUESTED BUDGET

GL NUMBER	DESCRIPTION	2023-24 AUDITED YEAR END	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 5/31/25	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET
Fund 864						
Estimated Revenue						
864-000.000-664.000	INTEREST REVENUE	668	0	808	1,300	0
864-000.000-672.000	SPECIAL ASSESSMENT REVENUE	52,941	0	4,706	4,706	0
864-000.000-677.000	SUNDRY	0	0	0	0	0
864-000.000-696.000	BOND/LOAN PROCEEDS	0	0	42,353	0	0
Total Estimated Revenue:		**53,609**	**0**	**47,867**	**6,006**	**0**
Estimated Appropriations						
864-000.000-802.000	ROAD IMPROVEMENT	0	0	0	0	0
864-000.000-826.000	LEGAL FEES	0	0	5,976	5,976	0
864-000.000-851.000	POSTAGE	0	0	0	0	0
864-000.000-900.000	LEGAL NOTICES/ADVERTISING	2,400	0	208	208	0
864-000.000-947.000	SAD ADMINISTRATION	0	0	0	0	0
864-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	0	0	0	0	0
864-000.000-991.000	DEBT SERVICE - PRINCIPAL	0	0	0	0	0
864-000.000-992.000	INTEREST EXPENSE	0	0	0	0	0
864-000.000-993.000	AGENT FEES	0	0	1,591	1,591	0
Total Estimated Appropriations:		**2,400**	**0**	**7,775**	**7,775**	**0**
Net of Revenues & Appropriations Fund 864:		**51,209**	**0**	**40,092**	**(1,769)**	**0**
Beginning Fund Balance			**51,209**	**51,209**	**51,209**	**49,440**
Ending Fund Balance		**51,209**	**51,209**	**91,301**	**49,440**	**49,440**

HAMBURG TOWNSHIP 2025-2026 REQUESTED BUDGET

GL NUMBER	DESCRIPTION	2023-24 AUDITED YEAR END	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 5/31/25	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET
Fund 865						
Estimated Revenue						
865-000.000-664.000	INTEREST REVENUE	537	0	701	1,060	0
865-000.000-672.000	SPECIAL ASSESSMENT REVENUE	43,703	0	18,105	18,105	0
865-000.000-677.000	SUNDRY	0	0	0	0	0
865-000.000-696.000	BOND/LOAN PROCEEDS	0	0	162,948	0	0
Total Estimated Revenue:		**44,240**	**0**	**181,754**	**19,165**	**0**
Estimated Appropriations						
865-000.000-802.000	ROAD IMPROVEMENT	0	0	0	0	0
865-000.000-826.000	LEGAL FEES	0	0	5,976	5,976	0
865-000.000-851.000	MAIL/POSTAGE	0	0	50	0	0
865-000.000-900.000	LEGAL NOTICES/ADVERTISING	1,920	0	208	208	0
865-000.000-947.000	SAD ADMINISTRATION	0	0	1,950	0	0
865-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	0	0	0	0	0
865-000.000-991.000	DEBT SERVICE - PRINCIPAL	0	0	0	0	0
865-000.000-992.000	INTEREST EXPENSE	0	0	0	0	0
865-000.000-993.000	AGENT FEES	0	0	1,591	1,591	0
Total Estimated Appropriations:		**1,920**	**0**	**9,775**	**7,775**	**0**
Net of Revenues & Appropriations Fund 865:		**42,320**	**0**	**171,979**	**11,390**	**0**
Beginning Fund Balance			**42,320**	**42,320**	**42,320**	**53,710**
Ending Fund Balance		**42,320**	**42,320**	**214,299**	**53,710**	**53,710**
Fund 866						
Estimated Revenue						
866-000.000-664.000	INTEREST REVENUE	1,969	0	2,746	4,100	0
866-000.000-672.000	SPECIAL ASSESSMENT REVENUE	156,051	0	74,633	74,633	0
866-000.000-677.000	SUNDRY	0	0	0	0	0
866-000.000-696.000	BOND/LOAN PROCEEDS	0	0	605,138	0	0
Total Estimated Revenue:		**158,020**	**0**	**682,517**	**78,733**	**0**

HAMBURG TOWNSHIP 2025-2026 REQUESTED BUDGET

GL NUMBER	DESCRIPTION	2023-24 AUDITED YEAR END	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 5/31/25	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET
Estimated Appropriations						
866-000.000-802.000	ROAD IMPROVEMENT	0	0	0	0	0
866-000.000-826.000	LEGAL FEES	374	0	5,976	5,976	0
866-000.000-851.000	MAIL/POSTAGE	0	0	50	0	0
866-000.000-900.000	LEGAL NOTICES/ADVERTISING	2,190	0	208	208	0
866-000.000-947.000	SAD ADMINISTRATION	0	0	2,450	0	0
866-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	0	0	0	0	0
866-000.000-991.000	DEBT SERVICE - PRINCIPAL	0	0	0	0	0
866-000.000-992.000	INTEREST EXPENSE	0	0	0	0	0
866-000.000-993.000	AGENT FEES	0	0	1,591	1,591	0
Total Estimated Appropriations:		**2,564**	**0**	**10,275**	**7,775**	**0**
Net of Revenues & Appropriations Fund 866:		**155,456**	**0**	**672,242**	**70,958**	**0**
Beginning Fund Balance			**155,456**	**155,456**	**155,456**	**226,414**
Ending Fund Balance		**155,456**	**155,456**	**827,698**	**226,414**	**226,414**
Fund 867						
Estimated Revenue						
867-000.000-664.000	INTEREST REVENUE	1,045	0	1,542	2,400	0
867-000.000-672.000	SPECIAL ASSESSMENT REVENUE	85,040	0	37,287	37,287	0
867-000.000-677.000	SUNDRY	0	0	0	0	0
867-000.000-696.000	BOND/LOAN PROCEEDS	0	0	269,823	0	0
Total Estimated Revenue:		**86,085**	**0**	**308,652**	**39,687**	**0**
Estimated Appropriations						
867-000.000-802.000	ROAD IMPROVEMENT	0	0	0	0	0
867-000.000-826.000	LEGAL FEES	0	0	5,976	5,976	0
867-000.000-851.000	MAIL/POSTAGE	0	0	50	0	0
867-000.000-900.000	LEGAL NOTICES/ADVERTISING	1,920	0	208	208	0
867-000.000-947.000	SAD ADMINISTRATION	0	0	2,450	0	0
867-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	0	0	0	0	0

HAMBURG TOWNSHIP 2025-2026 REQUESTED BUDGET

GL NUMBER	DESCRIPTION	2023-24 AUDITED YEAR END	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 5/31/25	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET
867-000.000-991.000	DEBT SERVICE - PRINCIPAL	0	0	0	0	0
867-000.000-992.000	INTEREST EXPENSE	0	0	0	0	0
867-000.000-993.000	AGENT FEES	0	0	1,591	1,591	0
Total Estimated Appropriations:		**1,920**	**0**	**10,275**	**7,775**	**0**
Net of Revenues & Appropriations Fund 867:		**84,165**	**0**	**298,377**	**31,912**	**0**
Beginning Fund Balance			**84,165**	**84,165**	**84,165**	**116,077**
Ending Fund Balance		**84,165**	**84,165**	**382,542**	**116,077**	**116,077**
Fund 868						
Estimated Revenue						
868-000.000-664.000	INTEREST REVENUE	125	0	203	300	0
868-000.000-672.000	SPECIAL ASSESSMENT REVENUE	13,146	0	9,640	9,640	0
868-000.000-677.000	SUNDRY	0	0	0	0	0
868-000.000-696.000	BOND/LOAN PROCEEDS	0	0	86,764	0	0
Total Estimated Revenue:		**13,271**	**0**	**96,607**	**9,940**	**0**
Estimated Appropriations						
868-000.000-802.000	ROAD IMPROVEMENT	0	0	0	0	0
868-000.000-826.000	LEGAL FEES	0	0	5,976	5,976	0
868-000.000-851.000	MAIL/POSTAGE	0	0	50	0	0
868-000.000-900.000	LEGAL NOTICES/ADVERTISING	1,800	0	208	208	0
868-000.000-947.000	SAD ADMINISTRATION	0	0	1,450	0	0
868-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	0	0	0	0	0
868-000.000-991.000	DEBT SERVICE - PRINCIPAL	0	0	0	0	0
868-000.000-992.000	INTEREST EXPENSE	0	0	0	0	0
868-000.000-993.000	AGENT FEES	0	0	1,591	1,591	0
Total Estimated Appropriations:		**1,800**	**0**	**9,275**	**7,775**	**0**
Net of Revenues & Appropriations Fund 868:		**11,471**	**0**	**87,332**	**2,165**	**0**
Beginning Fund Balance			**11,471**	**11,471**	**11,471**	**13,636**
Ending Fund Balance		**11,471**	**11,471**	**98,803**	**13,636**	**13,636**

HAMBURG TOWNSHIP 2025-2026 REQUESTED BUDGET

GL NUMBER	DESCRIPTION	2023-24 AUDITED YEAR END	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 5/31/25	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET
Fund 869						
Estimated Revenue						
869-000.000-472.000	SPECIAL ASSESSMENT REVENUE	0	0	0	0	0
869-000.000-664.000	INTEREST REVENUE	381	0	560	900	0
869-000.000-672.000	SPECIAL ASSESSMENT REVENUE	35,566	0	7,824	7,824	0
869-000.000-677.000	SUNDRY	0	0	0	0	0
869-000.000-696.000	BOND/LOAN PROCEEDS	0	0	70,420	0	0
Total Estimated Revenue:		**35,946**	**0**	**78,804**	**8,724**	**0**
Estimated Appropriations						
869-000.000-802.000	ROAD IMPROVEMENT	0	0	0	0	0
869-000.000-826.000	LEGAL FEES	0	0	5,976	5,976	0
869-000.000-851.000	MAIL/POSTAGE	0	0	50	0	0
869-000.000-900.000	LEGAL NOTICES/ADVERTISING	960	0	208	208	0
869-000.000-947.000	SAD ADMINISTRATION	0	0	1,450	0	0
869-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	0	0	0	0	0
869-000.000-991.000	DEBT SERVICE - PRINCIPAL	0	0	0	0	0
869-000.000-992.000	INTEREST EXPENSE	0	0	0	0	0
869-000.000-993.000	AGENT FEES	0	0	1,591	1,591	0
Total Estimated Appropriations:		**960**	**0**	**9,275**	**7,775**	**0**
Net of Revenues & Appropriations Fund 869:		**34,986**	**0**	**69,529**	**949**	**0**
Beginning Fund Balance			**34,986**	**34,986**	**34,986**	**35,935**
Ending Fund Balance		**34,986**	**34,986**	**104,516**	**35,935**	**35,935**

HAMBURG TOWNSHIP 2025-2026 REQUESTED BUDGET

GL NUMBER	DESCRIPTION	2023-24 AUDITED YEAR END	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 5/31/25	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET
Fund 870						
Estimated Revenue						
870-000.000-664.000	INTEREST REVENUE	0	0	0	0	0
870-000.000-672.000	SPECIAL ASSESSMENT REVENUE	0	0	0	0	0
870-000.000-677.000	SUNDRY	0	0	0	0	0
870-000.000-696.000	BOND/LOAN PROCEEDS	0	0	0	0	0
Total Estimated Revenue:		**0**	**0**	**0**	**0**	**0**
Estimated Appropriations						
870-000.000-802.000	ROAD IMPROVEMENT	0	0	0	0	0
870-000.000-826.000	LEGAL FEES	0	0	0	0	0
870-000.000-851.000	MAIL/POSTAGE	0	0	0	0	0
870-000.000-900.000	LEGAL NOTICES/ADVERTISING	0	0	1,894	1,894	0
870-000.000-947.000	SAD ADMINISTRATION	0	0	0	0	0
870-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	0	0	0	0	0
870-000.000-991.000	DEBT SERVICE - PRINCIPAL	0	0	0	0	0
870-000.000-992.000	INTEREST EXPENSE	0	0	0	0	0
870-000.000-993.000	AGENT FEES	0	0	0	0	0
Total Estimated Appropriations:		**0**	**0**	**1,894**	**1,894**	**0**
Net of Revenues & Appropriations Fund 870:		**0**	**0**	**(1,894)**	**(1,894)**	**0**
Beginning Fund Balance			**0**	**0**	**0**	**(1,894)**
Ending Fund Balance		**0**	**0**	**(1,894)**	**(1,894)**	**(1,894)**