HAMBURG TOWNSHIP

FINANCE CONTROL

BOOK

PERIOD ENDING July 31, 2022

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Hamburg Township
a great place to grow

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TAB 1

BUDGET AND FINANCIAL STATUS SUMMARY:

Fiscal Year 2022/23

The Budget v. Actual report reflects transactions through July, 2022 and includes General, Roads, Fire, Police, Parks and Sewer Funds. All departments and funds are at or under budget as of July 31, 2022, considering the timing issues related to the Township's revenues and expenditures.

Timing of Revenues: Township tax collections for general fund, police fund and fire fund start on December 1, 2022 and run through February 28, 2023. **Revenues are posted to the general ledger in December when they are billed.** State shared revenue payments are bi-monthly and start on October 31, 2022. The last revenue sharing payment for FY 20/21 will be paid on October 31, 2023.

This tab also includes a Cash Summary by Account report which states the balance in each general ledger cash account at July 2022.

ACCOUNT	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/22	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 07/31/2022	% BDGT USED
Fund 101 - General Fund							
Revenues							
Dept 000.000							
Account Type: Revenue							
402.000	CURRENT PROPERTY TAX	981,700.00	981,700.00	0.00	0.00	0.00	0.00
412.000	DELINQUENT PP TAX	2,500.00	2,500.00	0.00	0.00	0.00	0.00
415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	2,000.00	2,000.00	314.65	0.00	314.65	15.73
434.000	TRAILER PARK TAX FEES	2,200.00	2,200.00	167.00	0.00	167.00	7.59
447.000	PROPERTY TAX ADMIN FEE	495,000.00	495,000.00	9,634.08	0.00	9,634.08	1.95
448.000	SET COLLECTION FEE	30,500.00	30,500.00	0.00	0.00	0.00	0.00
477.000	FRANCHISE FEE - CABLE	350,000.00	350,000.00	(80,423.92)	0.00	(80,423.92)	(22.98)
478.000	SPECIAL USE PERMITS	250.00	250.00	0.00	0.00	0.00	0.00
479.000	LAND USE PERMITS	25,000.00	25,000.00	2,630.00	0.00	2,630.00	10.52
485.000	DOG LICENSES	300.00	300.00	28.50	0.00	28.50	9.50
528.000	OTHER FEDERAL GRANTS	1,148,481.00	1,148,481.00	0.00	0.00	0.00	0.00
574.000	STATE SHARED REVENUES	2,276,972.00	2,276,972.00	0.00	0.00	0.00	0.00
577.000	STATE ROW MAINTENANCE FEE-CABLE	12,000.00	12,000.00	0.00	0.00	0.00	0.00
606.000	FOIA REQUESTS	350.00	350.00	5.41	0.00	5.41	1.55
607.000	NON-TAX ADMIN FEE	3,600.00	3,600.00	2,750.00	0.00	2,750.00	76.39
636.000	COPIES/MAPS	100.00	100.00	5.00	0.00	5.00	5.00
643.000	SALE OF CEMETERY LOTS	8,900.00	8,900.00	1,000.00	0.00	1,000.00	11.24
643.001	CEMETERY SERVICES OPEN/CLOSE	11,000.00	11,000.00	1,719.56	0.00	1,719.56	15.63
645.000	MAUS SALES REVENUE	3,000.00	3,000.00	0.00	0.00	0.00	0.00
659.000	RETURNED CHECK FEE	50.00	50.00	0.00	0.00	0.00	0.00
664.000	INTEREST REVENUE	5,000.00	5,000.00	(3,646.05)	0.00	(3,646.05)	(72.92)
671.000	OTHER REVENUE - CONTRACT SERVICE	15,000.00	15,000.00	1,500.00	0.00	1,500.00	10.00
677.000	SUNDRY	250.00	250.00	0.00	0.00	0.00	0.00
Total Revenue:		5,374,153.00	5,374,153.00	(64,315.77)	0.00	(64,315.77)	(1.20)
Account Type: Transfers-In							
699.590	FROM SEWER ENTERPRISE	115,000.00	115,000.00	9,583.34	0.00	9,583.34	8.33
699.999	APPROPRIATION FROM SURPLUS	338,759.00	338,759.00	0.00	(1,885.86)	0.00	(0.56)
Total Transfers-In:		453,759.00	453,759.00	9,583.34	(1,885.86)	9,583.34	1.70
Total Dept 000.000		5,827,912.00	5,827,912.00	(54,732.43)	(1,885.86)	(54,732.43)	(0.97)
Dept 702.000 - PLANNING AND ZONING							
Account Type: Revenue							
617.000	SITE PLAN FEES	13,000.00	13,000.00	4,800.00	0.00	4,800.00	36.92
618.000	ZONING BOARD OF APPEALS APPLIC	3,500.00	3,500.00	1,000.00	0.00	1,000.00	28.57
Total Revenue:		16,500.00	16,500.00	5,800.00	0.00	5,800.00	35.15
Total Dept 702.000 - PLANNING AND ZONING		16,500.00	16,500.00	5,800.00	0.00	5,800.00	35.15
TOTAL REVENUES		5,844,412.00	5,844,412.00	(48,932.43)	(1,885.86)	(48,932.43)	(0.87)
Expenditures							
Dept 101.000 - Township Board							
Account Type: Expenditure							
703.100	TRUSTEES SALARIES	30,266.00	30,266.00	2,522.24	0.00	2,522.24	8.33
704.100	PER DIEM	8,840.00	8,840.00	455.00	0.00	455.00	5.15
709.000	TOWNSHIP FICA	2,400.00	2,400.00	227.79	0.00	227.79	9.49
716.000	DEFINED CONTRIBUTION	4,000.00	4,000.00	304.24	0.00	304.24	7.61
801.500	ECONOMIC DEVELOPMENT CONSULTANT	20,300.00	20,300.00	0.00	0.00	0.00	0.00
826.000	LEGAL FEES	35,000.00	35,000.00	0.00	0.00	0.00	0.00

ACCOUNT	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/22	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 07/31/2022	% BDGT USED
Fund 101 - General Fund							
Expenditures							
900.000	LEGAL NOTICES/ADVERTISING	5,000.00	5,000.00	0.00	0.00	0.00	0.00
910.000	PROFESSIONAL DEVELOPMENT	250.00	250.00	0.00	0.00	0.00	0.00
946.000	ENGINEERING SERVICES	31,500.00	31,500.00	0.00	0.00	0.00	0.00
955.000	SUNDRY	8,000.00	8,000.00	0.00	0.00	0.00	0.00
958.000	DUES/SUBSCRIP/RECERTIFICATION	15,000.00	15,000.00	9,612.59	0.00	9,612.59	64.08
980.000	CAPITAL EQUIPMENT/CAPITAL IMP	2,123,946.00	2,123,946.00	0.00	0.00	0.00	0.00
Total Expenditure:		2,284,502.00	2,284,502.00	13,121.86	0.00	13,121.86	0.57
Total Dept 101.000 - Township Board		2,284,502.00	2,284,502.00	13,121.86	0.00	13,121.86	0.57
Dept 171.000 - Township Supervisor							
Account Type: Expenditure							
702.000	FULL-TIME EMPLOYEE SALARIES	9,552.00	9,552.00	734.80	0.00	734.80	7.69
703.200	ELECTED OFFICIALS SALARIES	80,453.00	80,453.00	3,403.77	0.00	3,403.77	4.23
709.000	TOWNSHIP FICA	7,000.00	7,000.00	320.11	0.00	320.11	4.57
716.000	DEFINED CONTRIBUTION	10,615.00	10,615.00	40.23	0.00	40.23	0.38
718.000	HEALTH/DENTAL/VISION INSURANCE	19,812.00	19,812.00	3,670.28	0.00	3,670.28	18.53
725.100	LONG/SHORT TERM DISABILITY	511.00	511.00	101.16	0.00	101.16	19.80
725.200	LIFE INSURANCE	91.00	91.00	16.86	0.00	16.86	18.53
853.000	PHONE/COMM/INTERNET	600.00	600.00	50.00	0.00	50.00	8.33
861.000	MILEAGE	200.00	200.00	0.00	0.00	0.00	0.00
955.000	SUNDRY	200.00	200.00	0.00	0.00	0.00	0.00
Total Expenditure:		129,034.00	129,034.00	8,337.21	0.00	8,337.21	6.46
Total Dept 171.000 - Township Supervisor		129,034.00	129,034.00	8,337.21	0.00	8,337.21	6.46
Dept 201.000 - ACCOUNTING							
Account Type: Expenditure							
702.000	FULL-TIME EMPLOYEE SALARIES	204,860.00	204,860.00	8,943.23	0.00	8,943.23	4.37
709.000	TOWNSHIP FICA	15,920.00	15,920.00	715.56	0.00	715.56	4.49
712.000	PAY IN LIEU OF MEDICAL INS	6,000.00	6,000.00	500.00	0.00	500.00	8.33
716.000	DEFINED CONTRIBUTION	25,100.00	25,100.00	1,519.62	0.00	1,519.62	6.05
718.000	HEALTH/DENTAL/VISION INSURANCE	22,440.00	22,440.00	3,742.04	0.00	3,742.04	16.68
725.100	LONG/SHORT TERM DISABILITY	1,240.00	1,240.00	210.85	0.00	210.85	17.00
725.200	LIFE INSURANCE	243.00	243.00	40.50	0.00	40.50	16.67
861.000	MILEAGE	250.00	250.00	0.00	0.00	0.00	0.00
910.000	PROFESSIONAL DEVELOPMENT	8,200.00	8,200.00	0.00	0.00	0.00	0.00
955.000	SUNDRY	250.00	250.00	0.00	0.00	0.00	0.00
958.000	DUES/SUBSCRIP/RECERTIFICATION	2,000.00	2,000.00	340.75	0.00	340.75	17.04
Total Expenditure:		286,503.00	286,503.00	16,012.55	0.00	16,012.55	5.59
Total Dept 201.000 - ACCOUNTING		286,503.00	286,503.00	16,012.55	0.00	16,012.55	5.59
Dept 215.000 - CLERK'S OFFICE							
Account Type: Expenditure							
702.000	FULL-TIME EMPLOYEE SALARIES	97,985.00	97,985.00	3,029.41	0.00	3,029.41	3.09
703.200	ELECTED OFFICIALS SALARIES	80,453.00	80,453.00	3,403.77	0.00	3,403.77	4.23
709.000	TOWNSHIP FICA	14,200.00	14,200.00	597.50	0.00	597.50	4.21
713.000	OVERTIME	6,000.00	6,000.00	1,325.30	0.00	1,325.30	22.09
716.000	DEFINED CONTRIBUTION	16,300.00	16,300.00	1,008.58	0.00	1,008.58	6.19
718.000	HEALTH/DENTAL/VISION INSURANCE	62,820.00	62,820.00	8,606.66	0.00	8,606.66	13.70
725.100	LONG/SHORT TERM DISABILITY	1,100.00	1,100.00	162.59	0.00	162.59	14.78

ACCOUNT DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/22	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 07/31/2022	% BDGT USED
Fund 101 - General Fund						
Expenditures						
725.200 LIFE INSURANCE	226.00	226.00	31.08	0.00	31.08	13.75
853.000 PHONE/COMM/INTERNET	1,000.00	1,000.00	85.00	0.00	85.00	8.50
861.000 MILEAGE	750.00	750.00	0.00	0.00	0.00	0.00
910.000 PROFESSIONAL DEVELOPMENT	5,000.00	5,000.00	25.00	0.00	25.00	0.50
931.000 EQUIPMENT MAINT/REPAIR	500.00	500.00	0.00	0.00	0.00	0.00
955.000 SUNDRY	2,000.00	2,000.00	0.00	0.00	0.00	0.00
958.000 DUES/SUBSCRIP/RECERTIFICATION	1,000.00	1,000.00	195.42	0.00	195.42	19.54
980.000 CAPITAL EQUIPMENT/CAPITAL IMP	5,000.00	5,000.00	0.00	0.00	0.00	0.00
Total Expenditure:	294,334.00	294,334.00	18,470.31	0.00	18,470.31	6.28
Total Dept 215.000 - CLERK'S OFFICE	294,334.00	294,334.00	18,470.31	0.00	18,470.31	6.28
Dept 228.000 - TECHNICAL/UTILITIES SERVICES						
Account Type: Expenditure						
702.000 FULL-TIME EMPLOYEE SALARIES	132,400.00	132,400.00	6,549.43	0.00	6,549.43	4.95
702.500 LEAVE TIME PAYOUT	1,265.00	1,265.00	0.00	0.00	0.00	0.00
704.000 PART-TIME EMPLOYEE SALARIES	30,701.00	30,701.00	915.12	0.00	915.12	2.98
709.000 TOWNSHIP FICA	12,575.00	12,575.00	583.13	0.00	583.13	4.64
712.000 PAY IN LIEU OF MEDICAL INS	3,000.00	3,000.00	250.00	0.00	250.00	8.33
716.000 DEFINED CONTRIBUTION	11,300.00	11,300.00	858.78	0.00	858.78	7.60
718.000 HEALTH/DENTAL/VISION INSURANCE	15,705.00	15,705.00	3,353.48	0.00	3,353.48	21.35
725.100 LONG/SHORT TERM DISABILITY	575.00	575.00	151.73	0.00	151.73	26.39
725.200 LIFE INSURANCE	138.00	138.00	26.32	0.00	26.32	19.07
Total Expenditure:	207,659.00	207,659.00	12,687.99	0.00	12,687.99	6.11
Total Dept 228.000 - TECHNICAL/UTILITIES SERVICE	207,659.00	207,659.00	12,687.99	0.00	12,687.99	6.11
Dept 229.000 - COMPUTER/CABLE						
Account Type: Expenditure						
752.000 SUPPLIES & SMALL EQUIPMENT	0.00	0.00	0.00	274.68	0.00	0.00
853.000 PHONE/COMM/INTERNET	4,000.00	4,000.00	315.36	0.00	315.36	7.88
910.000 PROFESSIONAL DEVELOPMENT	1,000.00	1,000.00	0.00	0.00	0.00	0.00
933.000 SOFTWARE MAINTENANCE	95,000.00	95,000.00	29,862.69	2,202.02	29,862.69	33.75
946.000 ENGINEERING SERVICES	3,000.00	3,000.00	0.00	0.00	0.00	0.00
955.000 SUNDRY	250.00	250.00	0.00	0.00	0.00	0.00
980.000 OFFICE EQUIP & FURNITURE	59,000.00	59,000.00	0.00	0.00	0.00	0.00
980.500 RESERVE FOR CABLE TV EQUIP PURCHASE	2,500.00	2,500.00	0.00	0.00	0.00	0.00
Total Expenditure:	164,750.00	164,750.00	30,178.05	2,476.70	30,178.05	19.82
Total Dept 229.000 - COMPUTER/CABLE	164,750.00	164,750.00	30,178.05	2,476.70	30,178.05	19.82
Dept 247.000 - Board of Review						
Account Type: Expenditure						
704.100 PER DIEM	2,800.00	2,800.00	0.00	0.00	0.00	0.00
709.000 TOWNSHIP FICA	215.00	215.00	0.00	0.00	0.00	0.00
900.000 LEGAL NOTICES/ADVERTISING	500.00	500.00	0.00	0.00	0.00	0.00
955.000 SUNDRY	50.00	50.00	0.00	0.00	0.00	0.00
Total Expenditure:	3,565.00	3,565.00	0.00	0.00	0.00	0.00
Total Dept 247.000 - Board of Review	3,565.00	3,565.00	0.00	0.00	0.00	0.00

ACCOUNT	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/22	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 07/31/2022	% BDGT USED
Fund 101 - General Fund							
Expenditures							
Dept 253.000 - Treasurer							
Account Type: Expenditure							
702.000	FULL-TIME EMPLOYEE SALARIES	69,471.00	69,471.00	3,013.12	0.00	3,013.12	4.34
703.200	ELECTED OFFICIALS SALARIES	40,226.00	40,226.00	1,701.89	0.00	1,701.89	4.23
704.000	PART-TIME EMPLOYEE SALARIES	50,100.00	50,100.00	2,386.23	0.00	2,386.23	4.76
709.000	TOWNSHIP FICA	12,300.00	12,300.00	545.00	0.00	545.00	4.43
713.000	OVERTIME	400.00	400.00	0.00	0.00	0.00	0.00
716.000	DEFINED CONTRIBUTION	12,900.00	12,900.00	588.18	0.00	588.18	4.56
718.000	HEALTH/DENTAL/VISION INSURANCE	44,870.00	44,870.00	7,484.08	0.00	7,484.08	16.68
725.100	LONG/SHORT TERM DISABILITY	445.00	445.00	74.83	0.00	74.83	16.82
725.200	LIFE INSURANCE	81.00	81.00	13.50	0.00	13.50	16.67
851.000	POSTAGE	8,900.00	8,900.00	6,336.95	0.00	6,336.95	71.20
853.000	PHONE/COMM/INTERNET	1,020.00	1,020.00	85.00	0.00	85.00	8.33
861.000	MILEAGE	600.00	600.00	0.00	0.00	0.00	0.00
902.100	TAX ROLL PREP/TAX BILL PREP	4,500.00	4,500.00	0.00	0.00	0.00	0.00
910.000	PROFESSIONAL DEVELOPMENT	1,900.00	1,900.00	0.00	0.00	0.00	0.00
955.000	SUNDRY	250.00	250.00	20.00	0.00	20.00	8.00
958.000	DUES/SUBSCRIP/RECERTIFICATION	750.00	750.00	75.00	0.00	75.00	10.00
Total Expenditure:		248,713.00	248,713.00	22,323.78	0.00	22,323.78	8.98
Total Dept 253.000 - Treasurer		248,713.00	248,713.00	22,323.78	0.00	22,323.78	8.98
Dept 257.000 - Assessing							
Account Type: Expenditure							
801.000	CONTRACTUAL SERVICES	330,500.00	330,500.00	26,207.50	0.00	26,207.50	7.93
902.200	ASSESSMENT ROLL PREP	6,500.00	6,500.00	0.00	0.00	0.00	0.00
955.000	SUNDRY	500.00	500.00	0.00	0.00	0.00	0.00
Total Expenditure:		337,500.00	337,500.00	26,207.50	0.00	26,207.50	7.77
Total Dept 257.000 - Assessing		337,500.00	337,500.00	26,207.50	0.00	26,207.50	7.77
Dept 262.000 - Elections							
Account Type: Expenditure							
702.000	FULL-TIME EMPLOYEE SALARIES	104,825.00	104,825.00	4,387.90	0.00	4,387.90	4.19
704.000	PART-TIME EMPLOYEE SALARIES	0.00	0.00	1,104.96	0.00	1,104.96	100.00
707.000	TEMPORARY EMPLOYEES	81,000.00	81,000.00	2,462.25	0.00	2,462.25	3.04
709.000	TOWNSHIP FICA	16,000.00	16,000.00	632.06	0.00	632.06	3.95
712.000	PAY IN LIEU OF MEDICAL INS	0.00	0.00	84.53	0.00	84.53	100.00
713.000	OVERTIME	25,000.00	25,000.00	1,412.70	0.00	1,412.70	5.65
716.000	DEFINED CONTRIBUTION	11,600.00	11,600.00	754.03	0.00	754.03	6.50
718.000	HEALTH/DENTAL/VISION INSURANCE	44,862.00	44,862.00	7,484.10	0.00	7,484.10	16.68
725.100	LONG/SHORT TERM DISABILITY	660.00	660.00	112.67	0.00	112.67	17.07
725.200	LIFE INSURANCE	162.00	162.00	26.98	0.00	26.98	16.65
752.001	SUPPLIES FOR ELECTIONS	25,000.00	25,000.00	0.00	0.00	0.00	0.00
861.000	MILEAGE	750.00	750.00	0.00	0.00	0.00	0.00
900.000	LEGAL NOTICES/ADVERTISING	2,500.00	2,500.00	0.00	0.00	0.00	0.00
931.000	EQUIPMENT MAINT/REPAIR	5,000.00	5,000.00	7,838.00	0.00	7,838.00	156.76
955.000	SUNDRY	10,000.00	10,000.00	400.00	0.00	400.00	4.00
980.000	OFFICE EQUIP & FURNITURE	5,000.00	5,000.00	0.00	0.00	0.00	0.00
980.500	RESERVE FOR EQUIPMENT PURCHASE	5,000.00	5,000.00	0.00	0.00	0.00	0.00
Total Expenditure:		337,359.00	337,359.00	26,700.18	0.00	26,700.18	7.91

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Fund 101 - General Fund							
Expenditures							
Total Dept 262.000 - Elections		337,359.00	337,359.00	26,700.18	0.00	26,700.18	7.91
Dept 265.000 - Township Buildings							
Account Type: Expenditure							
702.000	FULL-TIME EMPLOYEE SALARIES	102,848.00	102,848.00	2,039.24	0.00	2,039.24	1.98
704.000	PART-TIME EMPLOYEE SALARIES	63,400.00	63,400.00	5,377.22	0.00	5,377.22	8.48
709.000	TOWNSHIP FICA	13,800.00	13,800.00	685.59	0.00	685.59	4.97
713.000	OVERTIME	3,500.00	3,500.00	98.85	0.00	98.85	2.82
716.000	DEFINED CONTRIBUTION	9,850.00	9,850.00	544.26	0.00	544.26	5.53
718.000	HEALTH/DENTAL/VISION INSURANCE	32,041.00	32,041.00	4,977.70	0.00	4,977.70	15.54
725.100	LONG/SHORT TERM DISABILITY	660.00	660.00	103.16	0.00	103.16	15.63
725.200	LIFE INSURANCE	172.00	172.00	27.00	0.00	27.00	15.70
752.000	SUPPLIES & SMALL EQUIPMENT	5,000.00	5,000.00	92.47	281.98	92.47	7.49
758.000	DIESEL FUEL	2,000.00	2,000.00	247.57	0.00	247.57	12.38
759.000	VEHICLE FUEL	8,000.00	8,000.00	0.00	0.00	0.00	0.00
768.000	UNIFORMS/ACCESSORIES	3,500.00	3,500.00	90.18	254.95	90.18	9.86
801.000	CONTRACTUAL SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	0.00
853.000	PHONE/COMM/INTERNET	420.00	420.00	35.00	0.00	35.00	8.33
917.000	SEWER USAGE	4,000.00	4,000.00	0.00	0.00	0.00	0.00
919.000	TRASH DISPOSAL	1,700.00	1,700.00	125.93	0.00	125.93	7.41
920.000	ELECTRIC	20,000.00	20,000.00	0.00	0.00	0.00	0.00
921.000	NATURAL GAS/HEAT	5,000.00	5,000.00	93.51	0.00	93.51	1.87
930.000	MAINTENANCE TWP HALL	10,000.00	10,000.00	0.00	0.00	0.00	0.00
930.004	MAINTENANCE DPW GARAGE/OLD PACKR	1,000.00	1,000.00	0.00	0.00	0.00	0.00
930.008	MAINTENANCE LIBRARY	1,500.00	1,500.00	0.00	0.00	0.00	0.00
930.020	MAINTENANCE - FERTILIZER	1,500.00	1,500.00	0.00	0.00	0.00	0.00
931.000	EQUIPMENT MAINT/REPAIR	7,500.00	7,500.00	1,078.43	0.00	1,078.43	14.38
932.000	VEHICLE MAINTENANCE	3,500.00	3,500.00	0.00	0.00	0.00	0.00
955.000	SUNDRY	500.00	500.00	0.00	0.00	0.00	0.00
980.000	CAPITAL EQUIPMENT/CAPITAL IMP	55,000.00	55,000.00	0.00	(130.00)	0.00	(0.24)
980.500	RESERVE FOR EQUIPMENT PURCHASE	1,500.00	1,500.00	0.00	0.00	0.00	0.00
981.500	RESERVE FOR VEHICLE PURCHASE	5,000.00	5,000.00	0.00	0.00	0.00	0.00
Total Expenditure:		363,891.00	363,891.00	15,616.11	406.93	15,616.11	4.40
Total Dept 265.000 - Township Buildings		363,891.00	363,891.00	15,616.11	406.93	15,616.11	4.40
Dept 275.000 - OTHER EXPENSES							
Account Type: Expenditure							
704.200	PORTAGE/BASE LAKES GROSS WAGES	1,500.00	1,500.00	0.00	0.00	0.00	0.00
708.000	UNEMPLOYMENT COMPENSATION	800.00	800.00	469.71	0.00	469.71	58.71
709.000	TOWNSHIP FICA	115.00	115.00	0.00	0.00	0.00	0.00
718.500	HEALTH CARE REIMBURSEMENT	80,000.00	80,000.00	6,661.65	0.00	6,661.65	8.33
727.000	WORKERS' COMPENSATION	10,000.00	10,000.00	4,803.86	0.00	4,803.86	48.04
752.000	SUPPLIES & SMALL EQUIPMENT	18,500.00	18,500.00	474.72	784.44	474.72	6.81
801.000	CONTRACTUAL SERVICES	12,500.00	12,500.00	3,828.00	0.00	3,828.00	30.62
802.100	ROAD MAINTENANCE	7,500.00	7,500.00	2,692.03	70.00	2,692.03	36.83
840.000	LIABILITY/CASUALTY INSURANCE	25,000.00	25,000.00	15,374.69	0.00	15,374.69	61.50
851.000	POSTAGE	12,500.00	12,500.00	0.00	0.00	0.00	0.00
853.000	PHONE/COMM/INTERNET	4,000.00	4,000.00	1,810.41	1,810.41	1,810.41	90.52
931.000	EQUIPMENT MAINT/REPAIR	2,500.00	2,500.00	0.00	0.00	0.00	0.00
946.000	ENGINEERING SERVICES	3,500.00	3,500.00	0.00	0.00	0.00	0.00
953.000	PAYROLL PROCESSING	12,500.00	12,500.00	873.70	0.00	873.70	6.99
954.000	AUDIT	23,780.00	23,780.00	0.00	0.00	0.00	0.00
955.000	SUNDRY	2,200.00	2,200.00	611.54	0.00	611.54	27.80

ACCOUNT	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/22	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 07/31/2022	% BDGT USED
Fund 101 - General Fund							
Expenditures							
958.000	DUES/SUBSCRIP/RECERTIFICATION	500.00	500.00	347.02	0.00	347.02	69.40
960.000	FOIA EXPENSES	100.00	100.00	0.00	0.00	0.00	0.00
967.200	ADA COMPLIANCE PROJECTS	20,000.00	20,000.00	0.00	0.00	0.00	0.00
980.000	OFFICE EQUIP & FURNITURE	8,100.00	8,100.00	0.00	0.00	0.00	0.00
995.591	TRANSFER OUT WATER FUND	154,000.00	154,000.00	12,833.34	0.00	12,833.34	8.33
Total Expenditure:		399,595.00	399,595.00	50,780.67	2,664.85	50,780.67	13.37
Account Type: Transfers-Out							
995.208	TRANSFER OUT RECREATION FUND	400,000.00	400,000.00	33,333.33	0.00	33,333.33	8.33
Total Transfers-Out:		400,000.00	400,000.00	33,333.33	0.00	33,333.33	8.33
Total Dept 275.000 - OTHER EXPENSES		799,595.00	799,595.00	84,114.00	2,664.85	84,114.00	10.85
Dept 345.000 - Public Safety (Police & Fire)							
Account Type: Expenditure							
704.100	PER DIEM	1,040.00	1,040.00	(130.00)	0.00	(130.00)	(12.50)
709.000	TOWNSHIP FICA	60.00	60.00	(9.95)	0.00	(9.95)	(16.58)
Total Expenditure:		1,100.00	1,100.00	(139.95)	0.00	(139.95)	(12.72)
Total Dept 345.000 - Public Safety (Police & Fir		1,100.00	1,100.00	(139.95)	0.00	(139.95)	(12.72)
Dept 448.000 - Street Lighting							
Account Type: Expenditure							
926.000	STREET LIGHTING	17,500.00	17,500.00	0.00	0.00	0.00	0.00
Total Expenditure:		17,500.00	17,500.00	0.00	0.00	0.00	0.00
Total Dept 448.000 - Street Lighting		17,500.00	17,500.00	0.00	0.00	0.00	0.00
Dept 567.000 - CEMETERY							
Account Type: Expenditure							
704.000	PART-TIME EMPLOYEE SALARIES	11,318.00	11,318.00	778.84	0.00	778.84	6.88
709.000	TOWNSHIP FICA	925.00	925.00	61.62	0.00	61.62	6.66
801.000	CONTRACTUAL SERVICES	20,000.00	20,000.00	0.00	0.00	0.00	0.00
853.000	PHONE/COMM/INTERNET	420.00	420.00	35.00	0.00	35.00	8.33
931.000	EQUIPMENT MAINT/REPAIR	5,000.00	5,000.00	0.00	0.00	0.00	0.00
955.000	SUNDRY	1,350.00	1,350.00	0.00	305.00	0.00	22.59
Total Expenditure:		39,013.00	39,013.00	875.46	305.00	875.46	3.03
Total Dept 567.000 - CEMETERY		39,013.00	39,013.00	875.46	305.00	875.46	3.03
Dept 701.000 - Planning Commission							
Account Type: Expenditure							
704.000	PART-TIME EMPLOYEE SALARIES	1,200.00	1,200.00	0.00	0.00	0.00	0.00
704.100	PER DIEM	5,640.00	5,640.00	0.00	0.00	0.00	0.00
709.000	TOWNSHIP FICA	523.00	523.00	0.00	0.00	0.00	0.00
826.000	LEGAL FEES	1,000.00	1,000.00	0.00	0.00	0.00	0.00
900.000	LEGAL NOTICES/ADVERTISING	500.00	500.00	0.00	0.00	0.00	0.00
910.000	PROFESSIONAL DEVELOPMENT	500.00	500.00	0.00	0.00	0.00	0.00
Total Expenditure:		9,363.00	9,363.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR HAMBURG TWP
PERIOD ENDING 07/31/2022
% Fiscal Year Completed: 8.49

ACCOUNT	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/22	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 07/31/2022	% BDGT USED
Fund 101 - General Fund							
Expenditures							
Total Dept 701.000 - Planning Commission		9,363.00	9,363.00	0.00	0.00	0.00	0.00
Dept 702.000 - PLANNING AND ZONING							
Account Type: Expenditure							
702.000	FULL-TIME EMPLOYEE SALARIES	124,750.00	124,750.00	4,758.25	0.00	4,758.25	3.81
704.000	PART-TIME EMPLOYEE SALARIES	95,276.00	95,276.00	2,592.79	0.00	2,592.79	2.72
704.100	PER DIEM	4,020.00	4,020.00	335.00	0.00	335.00	8.33
709.000	TOWNSHIP FICA	17,250.00	17,250.00	654.85	0.00	654.85	3.80
712.000	PAY IN LIEU OF MEDICAL INS	3,000.00	3,000.00	250.00	0.00	250.00	8.33
713.000	OVERTIME	600.00	600.00	519.36	0.00	519.36	86.56
716.000	DEFINED CONTRIBUTION	13,900.00	13,900.00	618.64	0.00	618.64	4.45
718.000	HEALTH/DENTAL/VISION INSURANCE	17,610.00	17,610.00	2,936.22	0.00	2,936.22	16.67
725.100	LONG/SHORT TERM DISABILITY	753.00	753.00	128.03	0.00	128.03	17.00
725.200	LIFE INSURANCE	162.00	162.00	27.00	0.00	27.00	16.67
752.000	SUPPLIES & SMALL EQUIPMENT	0.00	0.00	0.00	(9.32)	0.00	0.00
826.000	LEGAL FEES	8,000.00	8,000.00	0.00	0.00	0.00	0.00
853.000	PHONE/COMM/INTERNET	1,760.00	1,760.00	105.00	0.00	105.00	5.97
861.000	MILEAGE	200.00	200.00	0.00	0.00	0.00	0.00
900.000	LEGAL NOTICES/ADVERTISING	750.00	750.00	0.00	0.00	0.00	0.00
910.000	PROFESSIONAL DEVELOPMENT	500.00	500.00	0.00	0.00	0.00	0.00
932.000	VEHICLE MAINTENANCE	0.00	0.00	(428.26)	0.00	(428.26)	100.00
946.000	ENGINEERING SERVICES	3,000.00	3,000.00	0.00	0.00	0.00	0.00
951.000	STORM WATER DISCHARGE	500.00	500.00	0.00	0.00	0.00	0.00
955.000	SUNDRY	300.00	300.00	0.00	0.00	0.00	0.00
958.000	DUES/SUBSCRIP/RECERTIFICATION	2,700.00	2,700.00	413.00	0.00	413.00	15.30
Total Expenditure:		295,031.00	295,031.00	12,909.88	(9.32)	12,909.88	4.37
Total Dept 702.000 - PLANNING AND ZONING		295,031.00	295,031.00	12,909.88	(9.32)	12,909.88	4.37
Dept 703.000 - LAKES, RIVERS & STREAMS							
Account Type: Expenditure							
967.000	SPECIAL PROJECTS	25,000.00	25,000.00	28,950.00	0.00	28,950.00	115.80
Total Expenditure:		25,000.00	25,000.00	28,950.00	0.00	28,950.00	115.80
Total Dept 703.000 - LAKES, RIVERS & STREAMS		25,000.00	25,000.00	28,950.00	0.00	28,950.00	115.80
Dept 803.000 - HISTORICAL MUSEUM							
Account Type: Expenditure							
704.000	PART-TIME EMPLOYEE SALARIES	0.00	0.00	(437.37)	0.00	(437.37)	100.00
709.000	TOWNSHIP FICA	0.00	0.00	(33.46)	0.00	(33.46)	100.00
853.000	PHONE/COMM/INTERNET	0.00	0.00	137.97	0.00	137.97	100.00
Total Expenditure:		0.00	0.00	(332.86)	0.00	(332.86)	100.00
Total Dept 803.000 - HISTORICAL MUSEUM		0.00	0.00	(332.86)	0.00	(332.86)	100.00
TOTAL EXPENDITURES		5,844,412.00	5,844,412.00	316,032.07	5,844.16	316,032.07	5.51
Fund 101 - General Fund:							
TOTAL REVENUES		5,844,412.00	5,844,412.00	(48,932.43)	(1,885.86)	(48,932.43)	0.87

ACCOUNT DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/22	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 07/31/2022	% BDGT USED
Fund 101 - General Fund						
TOTAL EXPENDITURES	5,844,412.00	5,844,412.00	316,032.07	5,844.16	316,032.07	5.51
NET OF REVENUES & EXPENDITURES	0.00	0.00	(364,964.50)	(7,730.02)	(364,964.50)	100.00

ACCOUNT DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/22	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 07/31/2022	% BDGT USED
Fund 204 - Road Fund						
Revenues						
Dept 000.000						
Account Type: Revenue						
402.000 CURRENT PROPERTY TAX	1,205,591.00	1,205,591.00	0.00	0.00	0.00	0.00
412.000 DELINQUENT PP TAX	4,000.00	4,000.00	0.00	0.00	0.00	0.00
664.000 INTEREST REVENUE	1,000.00	1,000.00	(609.69)	0.00	(609.69)	(60.97)
Total Revenue:	1,210,591.00	1,210,591.00	(609.69)	0.00	(609.69)	(0.05)
Account Type: Transfers-In						
699.999 APPROPRIATION FROM SURPLUS	146,409.00	146,409.00	0.00	0.00	0.00	0.00
Total Transfers-In:	146,409.00	146,409.00	0.00	0.00	0.00	0.00
Total Dept 000.000	1,357,000.00	1,357,000.00	(609.69)	0.00	(609.69)	(0.04)
TOTAL REVENUES	1,357,000.00	1,357,000.00	(609.69)	0.00	(609.69)	(0.04)
Expenditures						
Dept 000.000						
Account Type: Expenditure						
802.000 ROAD IMPROVEMENT	1,357,000.00	1,357,000.00	0.00	0.00	0.00	0.00
Total Expenditure:	1,357,000.00	1,357,000.00	0.00	0.00	0.00	0.00
Total Dept 000.000	1,357,000.00	1,357,000.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,357,000.00	1,357,000.00	0.00	0.00	0.00	0.00
Fund 204 - Road Fund:						
TOTAL REVENUES	1,357,000.00	1,357,000.00	(609.69)	0.00	(609.69)	0.04
TOTAL EXPENDITURES	1,357,000.00	1,357,000.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	0.00	0.00	(609.69)	0.00	(609.69)	100.00

REVENUE AND EXPENDITURE REPORT FOR HAMBURG TWP
PERIOD ENDING 07/31/2022
% Fiscal Year Completed: 8.49

ACCOUNT	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/22	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 07/31/2022	% BDGT USED
Fund 206 - Fire Fund							
Revenues							
Dept 000.000							
Account Type: Revenue							
402.000	CURRENT PROPERTY TAX	2,058,065.00	2,058,065.00	0.00	0.00	0.00	0.00
412.000	DELINQUENT PP TAX	100.00	100.00	0.00	0.00	0.00	0.00
441.000	PERS PROPERTY TAX REIMB - STATE OF MI	5,000.00	5,000.00	0.00	0.00	0.00	0.00
664.000	INTEREST REVENUE	1,000.00	1,000.00	(760.18)	0.00	(760.18)	(76.02)
674.000	CONTRIBUTIONS/DONATIONS/GRANTS	2,500.00	2,500.00	0.00	0.00	0.00	0.00
676.000	REIMBURSEMENTS & COST RECOVERY	500.00	500.00	1,250.00	0.00	1,250.00	250.00
677.000	SUNDRY	50.00	50.00	0.00	0.00	0.00	0.00
Total Revenue:		2,067,215.00	2,067,215.00	489.82	0.00	489.82	0.02
Account Type: Transfers-In							
699.999	APPROPRIATION FROM SURPLUS	17,656.00	17,656.00	0.00	(505.30)	0.00	(2.86)
Total Transfers-In:		17,656.00	17,656.00	0.00	(505.30)	0.00	(2.86)
Total Dept 000.000		2,084,871.00	2,084,871.00	489.82	(505.30)	489.82	0.00
TOTAL REVENUES		2,084,871.00	2,084,871.00	489.82	(505.30)	489.82	0.00
Expenditures							
Dept 000.000							
Account Type: Expenditure							
702.000	FULL-TIME EMPLOYEE SALARIES	444,000.00	444,000.00	45,964.97	0.00	45,964.97	10.35
702.500	LEAVE TIME PAYOUT	5,154.00	5,154.00	0.00	0.00	0.00	0.00
704.000	PART-TIME EMPLOYEE SALARIES	40,000.00	40,000.00	1,746.80	0.00	1,746.80	4.37
704.500	PAID ON CALL FIRE	500,000.00	500,000.00	9,836.35	0.00	9,836.35	1.97
709.000	TOWNSHIP FICA	82,500.00	82,500.00	4,929.80	0.00	4,929.80	5.98
712.000	PAY IN LIEU OF MEDICAL INS	4,200.00	4,200.00	350.00	0.00	350.00	8.33
713.000	OVERTIME	70,000.00	70,000.00	6,329.96	0.00	6,329.96	9.04
714.000	LONGEVITY PAY	10,500.00	10,500.00	0.00	0.00	0.00	0.00
716.000	DEFINED CONTRIBUTION	50,000.00	50,000.00	6,016.27	0.00	6,016.27	12.03
718.000	HEALTH/DENTAL/VISION INSURANCE	96,800.00	96,800.00	16,142.64	0.00	16,142.64	16.68
725.100	LONG/SHORT TERM DISABILITY	7,000.00	7,000.00	342.93	0.00	342.93	4.90
725.200	LIFE INSURANCE	470.00	470.00	71.55	0.00	71.55	15.22
727.000	WORKERS' COMPENSATION	56,800.00	56,800.00	15,664.66	0.00	15,664.66	27.58
752.000	SUPPLIES & SMALL EQUIPMENT	10,000.00	10,000.00	85.78	0.00	85.78	0.86
754.000	MEDICAL AND SCENE SUPPLIES	20,000.00	20,000.00	750.78	1,395.59	750.78	10.73
758.000	DIESEL FUEL	250.00	250.00	0.00	0.00	0.00	0.00
759.000	VEHICLE FUEL	30,000.00	30,000.00	0.00	0.00	0.00	0.00
768.000	UNIFORMS/ACCESSORIES	10,000.00	10,000.00	395.29	0.00	395.29	3.95
768.100	TURN OUT GEAR	50,000.00	50,000.00	350.71	0.00	350.71	0.70
801.000	CONTRACTUAL SERVICES	20,000.00	20,000.00	3,657.48	4,676.51	3,657.48	41.67
826.000	LEGAL FEES	8,000.00	8,000.00	0.00	0.00	0.00	0.00
840.000	LIABILITY/CASUALTY INSURANCE	39,000.00	39,000.00	28,085.76	0.00	28,085.76	72.01
843.100	EMPLOYEE PHYSICALS/VACCINATION	28,000.00	28,000.00	0.00	0.00	0.00	0.00
853.000	PHONE/COMM/INTERNET	11,000.00	11,000.00	1,922.26	1,697.26	1,922.26	32.90
870.000	HAZMAT YEARLY DUES	4,000.00	4,000.00	3,000.00	0.00	3,000.00	75.00
916.000	TRAINING	25,000.00	25,000.00	720.00	0.00	720.00	2.88
916.500	FIRE PREVENTION	7,500.00	7,500.00	0.00	0.00	0.00	0.00
917.000	SEWER USAGE	2,000.00	2,000.00	0.00	0.00	0.00	0.00
918.000	WATER USAGE	2,000.00	2,000.00	0.00	0.00	0.00	0.00
919.000	TRASH DISPOSAL	2,500.00	2,500.00	115.40	0.00	115.40	4.62
920.000	ELECTRIC	35,000.00	35,000.00	314.39	0.00	314.39	0.90
920.100	SIREN ELECTRIC USAGE	2,000.00	2,000.00	0.00	0.00	0.00	0.00

ACCOUNT DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/22	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 07/31/2022	% BDGT USED
Fund 206 - Fire Fund						
Expenditures						
930.003 MAINTENANCE FIRE HALL	48,000.00	48,000.00	139.00	0.00	139.00	0.29
930.020 MAINTENANCE - FERTILIZER	2,500.00	2,500.00	0.00	0.00	0.00	0.00
931.000 EQUIPMENT MAINT/REPAIR	14,000.00	14,000.00	2,209.20	(11.00)	2,209.20	15.70
931.100 EMERGENCY SIREN MAINTENANCE/REPAIRS	4,000.00	4,000.00	0.00	0.00	0.00	0.00
932.000 VEHICLE MAINTENANCE	60,000.00	60,000.00	3,508.75	(13.19)	3,508.75	5.83
933.000 SOFTWARE MAINTENANCE	1,500.00	1,500.00	1,798.26	7,762.49	1,798.26	637.38
955.000 SUNDRY	3,000.00	3,000.00	0.00	(505.30)	0.00	(16.84)
958.000 DUES/SUBSCRIP/RECERTIFICATION	7,500.00	7,500.00	2,486.64	0.00	2,486.64	33.16
967.000 SPECIAL PROJECTS	10,000.00	10,000.00	0.00	0.00	0.00	0.00
980.000 CAPITAL EQUIPMENT/CAPITAL IMP	205,500.00	205,500.00	0.00	6,549.97	0.00	3.19
981.000 CAPITAL EXPENSE - VEHICLE	55,197.00	55,197.00	0.00	34,102.00	0.00	61.78
Total Expenditure:	2,084,871.00	2,084,871.00	156,935.63	55,654.33	156,935.63	10.20
Total Dept 000.000	2,084,871.00	2,084,871.00	156,935.63	55,654.33	156,935.63	10.20
TOTAL EXPENDITURES	2,084,871.00	2,084,871.00	156,935.63	55,654.33	156,935.63	10.20
Fund 206 - Fire Fund:						
TOTAL REVENUES	2,084,871.00	2,084,871.00	489.82	(505.30)	489.82	0.00
TOTAL EXPENDITURES	2,084,871.00	2,084,871.00	156,935.63	55,654.33	156,935.63	10.20
NET OF REVENUES & EXPENDITURES	0.00	0.00	(156,445.81)	(56,159.63)	(156,445.81)	100.00

ACCOUNT	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/22	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 07/31/2022	% BDGT USED
Fund 207 - Police Fund							
Revenues							
Dept 000.000							
Account Type: Revenue							
402.000	CURRENT PROPERTY TAX	2,971,200.00	2,971,200.00	0.00	0.00	0.00	0.00
412.000	DELINQUENT PP TAX	100.00	100.00	0.00	0.00	0.00	0.00
441.000	PERS PROPERTY TAX REIMB - STATE OF MI	4,000.00	4,000.00	0.00	0.00	0.00	0.00
480.000	LIQUOR LICENSE FEES	9,700.00	9,700.00	0.00	0.00	0.00	0.00
481.000	SOLICITATION FEES	100.00	100.00	0.00	0.00	0.00	0.00
501.000	FEDERAL GRANT REVENUE	2,500.00	2,500.00	0.00	0.00	0.00	0.00
628.100	INSPECTION FEES	6,800.00	6,800.00	0.00	0.00	0.00	0.00
629.000	GUN PERM/FINGERPRINTS/VIN INSP	200.00	200.00	0.00	0.00	0.00	0.00
629.100	BREATHALIZER TEST REQUIRED	0.00	0.00	10.00	0.00	10.00	100.00
630.200	SALVAGE VEHICLE INSPECTION	100.00	100.00	0.00	0.00	0.00	0.00
636.000	COPIES/MAPS	1,000.00	1,000.00	176.50	0.00	176.50	17.65
657.000	ORDINANCE FINES	10,000.00	10,000.00	734.25	0.00	734.25	7.34
664.000	INTEREST REVENUE	1,000.00	1,000.00	(380.21)	0.00	(380.21)	(38.02)
674.000	CONTRIBUTIONS/DONATIONS/GRANTS	2,500.00	2,500.00	0.00	0.00	0.00	0.00
676.000	REIMBURSEMENTS & COST RECOVERY	1,000.00	1,000.00	0.00	0.00	0.00	0.00
676.200	OVERTIME REIMB - OTHER	2,500.00	2,500.00	164.88	0.00	164.88	6.60
677.000	SUNDRY	250.00	250.00	0.00	0.00	0.00	0.00
Total Revenue:		3,012,950.00	3,012,950.00	705.42	0.00	705.42	0.02
Account Type: Transfers-In							
699.999	APPROPRIATION FROM SURPLUS	203,032.00	203,032.00	0.00	0.00	0.00	0.00
Total Transfers-In:		203,032.00	203,032.00	0.00	0.00	0.00	0.00
Total Dept 000.000		3,215,982.00	3,215,982.00	705.42	0.00	705.42	0.02
TOTAL REVENUES		3,215,982.00	3,215,982.00	705.42	0.00	705.42	0.02
Expenditures							
Dept 000.000							
Account Type: Expenditure							
702.000	FULL-TIME EMPLOYEE SALARIES	1,561,559.00	1,561,559.00	69,507.75	0.00	69,507.75	4.45
702.500	LEAVE TIME PAYOUT	4,555.00	4,555.00	0.00	0.00	0.00	0.00
704.000	PART-TIME EMPLOYEE SALARIES	36,000.00	36,000.00	1,666.23	0.00	1,666.23	4.63
706.000	HOLIDAY PAY	89,500.00	89,500.00	7,847.88	0.00	7,847.88	8.77
709.000	TOWNSHIP FICA	134,590.00	134,590.00	8,323.01	0.00	8,323.01	6.18
712.000	PAY IN LIEU OF MEDICAL INS	4,800.00	4,800.00	400.00	0.00	400.00	8.33
713.000	OVERTIME	70,000.00	70,000.00	18,353.01	0.00	18,353.01	26.22
716.000	DEFINED CONTRIBUTION	279,200.00	279,200.00	1,138.02	0.00	1,138.02	0.41
718.000	HEALTH/DENTAL/VISION INSURANCE	287,600.00	287,600.00	47,262.74	0.00	47,262.74	16.43
725.100	LONG/SHORT TERM DISABILITY	8,332.00	8,332.00	1,369.01	0.00	1,369.01	16.43
725.200	LIFE INSURANCE	1,860.00	1,860.00	232.20	0.00	232.20	12.48
726.500	EQUIPMENT ALLOWANCE	11,200.00	11,200.00	11,200.00	0.00	11,200.00	100.00
727.000	WORKERS' COMPENSATION	47,336.00	47,336.00	13,246.13	0.00	13,246.13	27.98
730.000	RETIREE HEALTH INSURANCE	104,000.00	104,000.00	104,000.00	0.00	104,000.00	100.00
731.000	EDUCATION INCENTIVE BONUS	12,000.00	12,000.00	0.00	0.00	0.00	0.00
752.000	SUPPLIES & SMALL EQUIPMENT	10,000.00	10,000.00	137.29	657.01	137.29	7.94
752.100	AMMUNITION	10,000.00	10,000.00	0.00	0.00	0.00	0.00
756.000	ACCREDITATION EXPENSES	10,000.00	10,000.00	5,255.86	0.00	5,255.86	52.56
758.000	DIESEL FUEL	250.00	250.00	100.72	0.00	100.72	40.29
759.000	VEHICLE FUEL	50,000.00	50,000.00	65.74	0.00	65.74	0.13
768.000	UNIFORMS/ACCESSORIES	10,000.00	10,000.00	248.00	895.11	248.00	11.43
768.500	UNIFORM CLEANING	4,000.00	4,000.00	0.00	0.00	0.00	0.00

ACCOUNT	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/22	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 07/31/2022	% BDGT USED
Fund 207 - Police Fund							
Expenditures							
801.000	CONTRACTUAL SERVICES	7,500.00	7,500.00	0.00	0.00	0.00	0.00
807.000	SWAT TEAM EXPENSES	6,000.00	6,000.00	171.94	0.00	171.94	2.87
807.001	CODE ENFORCEMENT EXPENSES	500.00	500.00	0.00	0.00	0.00	0.00
809.000	JANITORIAL SERVICES	8,000.00	8,000.00	423.72	0.00	423.72	5.30
826.000	LEGAL FEES	7,000.00	7,000.00	0.00	0.00	0.00	0.00
840.000	LIABILITY/CASUALTY INSURANCE	125,500.00	125,500.00	65,641.47	0.00	65,641.47	52.30
851.000	POSTAGE	200.00	200.00	0.00	0.00	0.00	0.00
853.000	PHONE/COMM/INTERNET	12,000.00	12,000.00	2,127.10	1,753.84	2,127.10	32.34
914.000	TUITION REIMBURSEMENT	8,000.00	8,000.00	0.00	0.00	0.00	0.00
916.000	TRAINING	12,000.00	12,000.00	2,070.00	1,278.99	2,070.00	27.91
917.000	SEWER USAGE	3,000.00	3,000.00	0.00	0.00	0.00	0.00
920.000	ELECTRIC	12,000.00	12,000.00	0.00	0.00	0.00	0.00
921.000	NATURAL GAS/HEAT	3,000.00	3,000.00	120.87	0.00	120.87	4.03
930.002	MAINTENANCE POLICE BUILDING	12,000.00	12,000.00	0.00	(1,718.32)	0.00	(14.32)
930.020	MAINTENANCE - FERTILIZER	500.00	500.00	0.00	0.00	0.00	0.00
931.000	EQUIPMENT MAINT/REPAIR	3,000.00	3,000.00	0.00	0.00	0.00	0.00
932.000	VEHICLE MAINTENANCE	50,000.00	50,000.00	1,618.28	583.88	1,618.28	4.40
933.000	SOFTWARE MAINTENANCE	20,000.00	20,000.00	11,448.16	1,053.14	11,448.16	62.51
933.300	LAW ENFORCEMENT INFO NETWORK	6,000.00	6,000.00	0.00	0.00	0.00	0.00
955.000	SUNDRY	2,000.00	2,000.00	0.00	0.00	0.00	0.00
958.000	DUES/SUBSCRIP/RECERTIFICATION	1,500.00	1,500.00	0.00	0.00	0.00	0.00
967.000	SPECIAL PROJECTS	15,000.00	15,000.00	0.00	1,100.00	0.00	7.33
980.000	CAPITAL EQUIPMENT/CAPITAL IMP	54,500.00	54,500.00	390.00	7,960.00	390.00	15.32
981.000	CAPITAL EXPENSE - VEHICLE	100,000.00	100,000.00	0.00	0.00	0.00	0.00
Total Expenditure:		3,215,982.00	3,215,982.00	374,365.13	13,563.65	374,365.13	12.06
Total Dept 000.000		3,215,982.00	3,215,982.00	374,365.13	13,563.65	374,365.13	12.06
TOTAL EXPENDITURES		3,215,982.00	3,215,982.00	374,365.13	13,563.65	374,365.13	12.06
Fund 207 - Police Fund:							
TOTAL REVENUES		3,215,982.00	3,215,982.00	705.42	0.00	705.42	0.02
TOTAL EXPENDITURES		3,215,982.00	3,215,982.00	374,365.13	13,563.65	374,365.13	12.06
NET OF REVENUES & EXPENDITURES		0.00	0.00	(373,659.71)	(13,563.65)	(373,659.71)	100.00

ACCOUNT	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/22	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 07/31/2022	% BDGT USED
Fund 208 - SENIORS, PARKS, LL TRAIL							
Revenues							
Dept 000.000							
Account Type: Revenue							
664.000	INTEREST REVENUE	0.00	0.00	461.70	0.00	461.70	100.00
Total Revenue:		0.00	0.00	461.70	0.00	461.70	100.00
Account Type: Transfers-In							
699.101	TRANSFER IN 101-OPERATIONS	400,000.00	400,000.00	33,333.33	0.00	33,333.33	8.33
699.999	APPROPRIATION FROM SURPLUS	192,085.00	192,085.00	0.00	0.00	0.00	0.00
Total Transfers-In:		592,085.00	592,085.00	33,333.33	0.00	33,333.33	5.63
Total Dept 000.000		592,085.00	592,085.00	33,795.03	0.00	33,795.03	5.71
Dept 751.000 - Recreation Board							
Account Type: Revenue							
651.000	PARKS & RECREATION FEES	15,000.00	15,000.00	2,943.53	0.00	2,943.53	19.62
676.000	REIMBURSEMENTS & COST RECOVERY	0.00	0.00	4,092.00	0.00	4,092.00	100.00
Total Revenue:		15,000.00	15,000.00	7,035.53	0.00	7,035.53	46.90
Total Dept 751.000 - Recreation Board		15,000.00	15,000.00	7,035.53	0.00	7,035.53	46.90
Dept 800.000 - LAKELAND TRAIL							
Account Type: Revenue							
674.000	CONTRIBUTIONS/DONATIONS/GRANTS	0.00	0.00	100.00	0.00	100.00	100.00
Total Revenue:		0.00	0.00	100.00	0.00	100.00	100.00
Total Dept 800.000 - LAKELAND TRAIL		0.00	0.00	100.00	0.00	100.00	100.00
Dept 820.000 - SENIOR CENTER							
Account Type: Revenue							
651.001	SENIOR CENTER RENTALS	2,000.00	2,000.00	175.00	0.00	175.00	8.75
Total Revenue:		2,000.00	2,000.00	175.00	0.00	175.00	8.75
Total Dept 820.000 - SENIOR CENTER		2,000.00	2,000.00	175.00	0.00	175.00	8.75
TOTAL REVENUES		609,085.00	609,085.00	41,105.56	0.00	41,105.56	6.75
Expenditures							
Dept 751.000 - Recreation Board							
Account Type: Expenditure							
702.000	FULL-TIME EMPLOYEE SALARIES	43,110.00	43,110.00	1,385.57	0.00	1,385.57	3.21
704.000	PART-TIME EMPLOYEE SALARIES	6,098.00	6,098.00	914.76	0.00	914.76	15.00
704.100	PER DIEM	3,900.00	3,900.00	0.00	0.00	0.00	0.00
709.000	TOWNSHIP FICA	3,800.00	3,800.00	181.05	0.00	181.05	4.76
713.000	OVERTIME	0.00	0.00	66.16	0.00	66.16	100.00
716.000	DEFINED CONTRIBUTION	3,600.00	3,600.00	188.73	0.00	188.73	5.24
718.000	HEALTH/DENTAL/VISION INSURANCE	15,702.00	15,702.00	4,490.46	0.00	4,490.46	28.60
725.100	LONG/SHORT TERM DISABILITY	226.00	226.00	42.61	0.00	42.61	18.85
725.200	LIFE INSURANCE	57.00	57.00	9.44	0.00	9.44	16.56
727.000	WORKERS' COMPENSATION	120.00	120.00	421.79	0.00	421.79	351.49
752.000	SUPPLIES & SMALL EQUIPMENT	2,500.00	2,500.00	0.00	0.00	0.00	0.00

ACCOUNT	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/22	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 07/31/2022	% BDGT USED
Fund 208 - SENIORS, PARKS, LL TRAIL							
Expenditures							
758.000	DIESEL FUEL	1,500.00	1,500.00	247.57	0.00	247.57	16.50
809.000	JANITORIAL SERVICES	500.00	500.00	0.00	0.00	0.00	0.00
840.000	LIABILITY/CASUALTY INSURANCE	500.00	500.00	475.55	0.00	475.55	95.11
900.000	LEGAL NOTICES/ADVERTISING	400.00	400.00	0.00	0.00	0.00	0.00
900.100	PRINTING	1,500.00	1,500.00	0.00	0.00	0.00	0.00
910.000	PROFESSIONAL DEVELOPMENT	2,000.00	2,000.00	0.00	0.00	0.00	0.00
917.000	SEWER USAGE	700.00	700.00	0.00	0.00	0.00	0.00
919.000	TRASH DISPOSAL	1,500.00	1,500.00	0.00	0.00	0.00	0.00
920.000	ELECTRIC	4,000.00	4,000.00	0.00	0.00	0.00	0.00
930.005	MAINTENANCE PARK BUILDINGS	7,500.00	7,500.00	1,603.56	0.00	1,603.56	21.38
930.015	RESERVE FOR PARKS MAINTENANCE	1,000.00	1,000.00	0.00	0.00	0.00	0.00
930.020	MAINTENANCE - FERTILIZER	12,000.00	12,000.00	0.00	0.00	0.00	0.00
930.200	PLAYGROUND/FIELD REPAIR	100,000.00	100,000.00	0.00	0.00	0.00	0.00
930.300	PLAYGROUND INSPECTION	750.00	750.00	0.00	0.00	0.00	0.00
942.000	PORTABLE TOILETS	10,000.00	10,000.00	1,865.00	20.00	1,865.00	18.85
943.000	EVENT COMMITTEE EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	0.00
946.000	ENGINEERING SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	0.00
955.000	SUNDRY	2,500.00	2,500.00	0.00	0.00	0.00	0.00
958.000	DUES/SUBSCRIP/RECERTIFICATION	500.00	500.00	500.00	0.00	500.00	100.00
967.600	WINKELHAUS PARK	4,000.00	4,000.00	477.00	0.00	477.00	11.93
967.962	SPECIAL PROJECTS - MISC IMPROVEMENT	50,000.00	50,000.00	155.76	7,896.48	155.76	16.10
980.000	CAPITAL EQUIPMENT/CAPITAL IMP	20,000.00	20,000.00	0.00	0.00	0.00	0.00
980.500	RESERVE FOR EQUIPMENT PURCHASE	20,000.00	20,000.00	0.00	0.00	0.00	0.00
Total Expenditure:		329,963.00	329,963.00	13,025.01	7,916.48	13,025.01	6.35
Total Dept 751.000 - Recreation Board		329,963.00	329,963.00	13,025.01	7,916.48	13,025.01	6.35
Dept 800.000 - LAKELAND TRAIL							
Account Type: Expenditure							
840.000	LIABILITY/CASUALTY INSURANCE	230.00	230.00	100.64	0.00	100.64	43.76
920.000	ELECTRIC	300.00	300.00	0.00	0.00	0.00	0.00
938.000	LAKELAND TRAIL MAINTENANCE	45,000.00	45,000.00	6,258.12	114,224.00	6,258.12	267.74
938.500	LL TRAIL RAILROAD MAINT FEE	1,000.00	1,000.00	0.00	0.00	0.00	0.00
942.000	PORTABLE TOILETS	6,000.00	6,000.00	861.00	0.00	861.00	14.35
955.000	SUNDRY	500.00	500.00	0.00	0.00	0.00	0.00
975.300	GRANT MATCH	5,000.00	5,000.00	0.00	0.00	0.00	0.00
980.000	CAPITAL EQUIPMENT/CAPITAL IMP	4,000.00	4,000.00	0.00	0.00	0.00	0.00
Total Expenditure:		62,030.00	62,030.00	7,219.76	114,224.00	7,219.76	195.78
Total Dept 800.000 - LAKELAND TRAIL		62,030.00	62,030.00	7,219.76	114,224.00	7,219.76	195.78
Dept 820.000 - SENIOR CENTER							
Account Type: Expenditure							
702.000	FULL-TIME EMPLOYEE SALARIES	49,680.00	49,680.00	2,102.32	0.00	2,102.32	4.23
704.000	PART-TIME EMPLOYEE SALARIES	38,700.00	38,700.00	1,555.98	0.00	1,555.98	4.02
709.000	TOWNSHIP FICA	6,800.00	6,800.00	283.69	0.00	283.69	4.17
716.000	DEFINED CONTRIBUTION	6,485.00	6,485.00	273.31	0.00	273.31	4.21
718.000	HEALTH/DENTAL/VISION INSURANCE	22,431.00	22,431.00	1,871.02	0.00	1,871.02	8.34
725.100	LONG/SHORT TERM DISABILITY	315.00	315.00	54.02	0.00	54.02	17.15
725.200	LIFE INSURANCE	81.00	81.00	13.50	0.00	13.50	16.67
727.000	WORKERS' COMPENSATION	900.00	900.00	0.00	0.00	0.00	0.00
752.000	SUPPLIES & SMALL EQUIPMENT	4,500.00	4,500.00	87.72	95.74	87.72	4.08
801.000	CONTRACTUAL SERVICES	22,000.00	18,000.00	0.00	0.00	0.00	0.00
804.000	SENIOR PROGRAMS	7,000.00	7,000.00	0.00	455.34	0.00	6.50

REVENUE AND EXPENDITURE REPORT FOR HAMBURG TWP
PERIOD ENDING 07/31/2022
% Fiscal Year Completed: 8.49

ACCOUNT DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/22	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 07/31/2022	% BDGT USED
Fund 208 - SENIORS, PARKS, LL TRAIL						
Expenditures						
840.000 LIABILITY/CASUALTY INSURANCE	2,700.00	2,700.00	1,330.60	0.00	1,330.60	49.28
853.000 PHONE/COMM/INTERNET	4,000.00	4,000.00	546.14	237.62	546.14	19.59
900.200 NEWSLETTER/PUBLICATIONS	3,000.00	3,000.00	0.00	0.00	0.00	0.00
910.000 PROFESSIONAL DEVELOPMENT	1,000.00	1,000.00	0.00	0.00	0.00	0.00
917.000 SEWER USAGE	1,750.00	1,750.00	0.00	0.00	0.00	0.00
919.000 TRASH DISPOSAL	2,000.00	2,000.00	160.00	0.00	160.00	8.00
920.000 ELECTRIC	4,500.00	4,500.00	0.00	0.00	0.00	0.00
921.000 NATURAL GAS/HEAT	2,500.00	2,500.00	23.29	0.00	23.29	0.93
930.001 MAINTENANCE COMM CENTER	10,500.00	10,500.00	0.00	93.14	0.00	0.89
930.020 MAINTENANCE - FERTILIZER	500.00	500.00	0.00	0.00	0.00	0.00
931.000 EQUIPMENT MAINT/REPAIR	2,000.00	2,000.00	0.00	0.00	0.00	0.00
937.000 IMPROVEMENTS	2,000.00	2,000.00	0.00	0.00	0.00	0.00
955.000 SUNDRY	1,000.00	1,000.00	0.00	0.00	0.00	0.00
958.000 DUES/SUBSCRIP/RECERTIFICATION	750.00	750.00	0.00	0.00	0.00	0.00
980.000 CAPITAL EQUIPMENT/CAPITAL IMP	20,000.00	20,000.00	0.00	0.00	0.00	0.00
Total Expenditure:	217,092.00	217,092.00	8,301.59	881.84	8,301.59	4.23
Total Dept 820.000 - SENIOR CENTER	217,092.00	217,092.00	8,301.59	881.84	8,301.59	4.23
TOTAL EXPENDITURES	609,085.00	609,085.00	28,546.36	123,022.32	28,546.36	24.88
Fund 208 - SENIORS, PARKS, LL TRAIL:						
TOTAL REVENUES	609,085.00	609,085.00	41,105.56	0.00	41,105.56	6.75
TOTAL EXPENDITURES	609,085.00	609,085.00	28,546.36	123,022.32	28,546.36	24.88
NET OF REVENUES & EXPENDITURES	0.00	0.00	12,559.20	(123,022.32)	12,559.20	100.00

ACCOUNT	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/22	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 07/31/2022	% BDGT USED
Fund 590 - SEWER FUND							
Revenues							
Dept 527.000							
Account Type: Revenue							
653.000	O&M USAGE FEES	1,501,500.00	1,501,500.00	55,070.17	0.00	55,070.17	3.67
653.001	O&M LATE PENALTY	27,000.00	27,000.00	(21.56)	0.00	(21.56)	(0.08)
653.002	ADMIN FEE FOR DELINQ ON TAXES	22,000.00	22,000.00	0.00	0.00	0.00	0.00
664.001	INTEREST REVENUE - O&M ACCOUNTS	5,000.00	5,000.00	(1.45)	0.00	(1.45)	(0.03)
667.000	RENTAL INCOME	18,500.00	18,500.00	0.00	0.00	0.00	0.00
676.000	REIMBURSEMENTS & COST RECOVERY	12,000.00	12,000.00	3,361.80	0.00	3,361.80	28.02
677.000	SUNDRY	500.00	500.00	0.00	0.00	0.00	0.00
Total Revenue:		1,586,500.00	1,586,500.00	58,408.96	0.00	58,408.96	3.68
Account Type: Transfers-In							
699.999	APPROPRIATION FROM SURPLUS	68,121.00	68,121.00	0.00	0.00	0.00	0.00
Total Transfers-In:		68,121.00	68,121.00	0.00	0.00	0.00	0.00
Total Dept 527.000		1,654,621.00	1,654,621.00	58,408.96	0.00	58,408.96	3.53
Dept 537.000							
Account Type: Revenue							
637.300	PORTAGE MONTHLY SEWER OP	75,600.00	75,600.00	6,326.46	0.00	6,326.46	8.37
637.400	PORTAGE ADD'L FEES	10,000.00	10,000.00	0.00	0.00	0.00	0.00
Total Revenue:		85,600.00	85,600.00	6,326.46	0.00	6,326.46	7.39
Total Dept 537.000		85,600.00	85,600.00	6,326.46	0.00	6,326.46	7.39
Dept 538.000							
Account Type: Revenue							
607.000	NON-TAX ADMIN FEE	15,000.00	15,000.00	800.00	0.00	800.00	5.33
620.200	GRINDER PUMP INSTALLATION	150,000.00	150,000.00	10,287.39	0.00	10,287.39	6.86
640.000	APPLICATION FEES - SEWERS	10,000.00	10,000.00	1,000.00	0.00	1,000.00	10.00
642.100	DIRECT TAP FEE	112,000.00	112,000.00	4,500.00	0.00	4,500.00	4.02
642.300	INDIRECT TAP FEE	442,500.00	442,500.00	0.00	0.00	0.00	0.00
644.100	MAIN LINE EXTENSION	50,000.00	50,000.00	0.00	0.00	0.00	0.00
646.200	GRINDER PUMP PURCHASE	100,000.00	100,000.00	8,820.00	0.00	8,820.00	8.82
646.300	REVENUE SALE OF GRINDER PUMPS	0.00	0.00	5,140.00	0.00	5,140.00	100.00
664.002	INTEREST REVENUE - CAPITAL ACCTS	5,000.00	5,000.00	(1,347.47)	0.00	(1,347.47)	(26.95)
675.590	CONTRIBUTED CAPITAL FROM OTHER	34,000.00	34,000.00	0.00	0.00	0.00	0.00
Total Revenue:		918,500.00	918,500.00	29,199.92	0.00	29,199.92	3.18
Total Dept 538.000		918,500.00	918,500.00	29,199.92	0.00	29,199.92	3.18
Dept 539.000							
Account Type: Revenue							
472.000	SPECIAL ASSESSMENTS REVENUE	25,000.00	25,000.00	54.24	0.00	54.24	0.22
654.000	WWTP DEBT FEE	715,000.00	715,000.00	20,644.64	0.00	20,644.64	2.89
654.001	WWTP DEBT LATE PENALTY	12,000.00	12,000.00	(9.54)	0.00	(9.54)	(0.08)
664.003	INTEREST REVENUE SAD'S & OTHER	1,500.00	1,500.00	(1,272.38)	0.00	(1,272.38)	(84.83)
Total Revenue:		753,500.00	753,500.00	19,416.96	0.00	19,416.96	2.58
Total Dept 539.000		753,500.00	753,500.00	19,416.96	0.00	19,416.96	2.58

REVENUE AND EXPENDITURE REPORT FOR HAMBURG TWP
PERIOD ENDING 07/31/2022
% Fiscal Year Completed: 8.49

ACCOUNT	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/22	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 07/31/2022	% BDGT USED
Fund 590 - SEWER FUND							
Revenues							
Dept 540.000							
Account Type: Revenue							
620.100	WATER METER INSTALLATION	300.00	300.00	100.00	0.00	100.00	33.33
637.500	WATER CONNECTION ADM FEE	2,000.00	2,000.00	700.00	0.00	700.00	35.00
654.500	WATER CHARGE O&M	40,000.00	40,000.00	0.00	0.00	0.00	0.00
654.501	WATER CHARGE PENALTY (10%)	1,000.00	1,000.00	0.00	0.00	0.00	0.00
664.001	INTEREST REVENUE - O&M ACCOUNTS	200.00	200.00	(83.04)	0.00	(83.04)	(41.52)
Total Revenue:		43,500.00	43,500.00	716.96	0.00	716.96	1.65
Total Dept 540.000		43,500.00	43,500.00	716.96	0.00	716.96	1.65
TOTAL REVENUES		3,455,721.00	3,455,721.00	114,069.26	0.00	114,069.26	3.30
Expenditures							
Dept 527.000							
Account Type: Expenditure							
702.000	FULL-TIME EMPLOYEE SALARIES	424,096.00	424,096.00	19,474.19	0.00	19,474.19	4.59
702.500	LEAVE TIME PAYOUT	1,675.00	1,675.00	0.00	0.00	0.00	0.00
704.000	PART-TIME EMPLOYEE SALARIES	6,750.00	6,750.00	1,155.53	0.00	1,155.53	17.12
704.100	PER DIEM	1,560.00	1,560.00	130.00	0.00	130.00	8.33
709.000	TOWNSHIP FICA	37,100.00	37,100.00	1,894.59	0.00	1,894.59	5.11
713.000	OVERTIME	47,500.00	47,500.00	3,847.01	0.00	3,847.01	8.10
716.000	DEFINED CONTRIBUTION	47,851.00	47,851.00	2,648.56	0.00	2,648.56	5.54
718.000	HEALTH/DENTAL/VISION INSURANCE	84,800.00	84,800.00	15,447.28	0.00	15,447.28	18.22
725.100	LONG/SHORT TERM DISABILITY	3,800.00	3,800.00	481.58	0.00	481.58	12.67
725.200	LIFE INSURANCE	571.00	571.00	105.32	0.00	105.32	18.44
727.000	WORKERS' COMPENSATION	8,668.00	8,668.00	2,204.56	0.00	2,204.56	25.43
751.100	GRINDER PUMP PARTS	325,000.00	325,000.00	0.00	22,160.00	0.00	6.82
751.200	GRINDER PUMP CORES	130,000.00	130,000.00	0.00	0.00	0.00	0.00
752.000	SUPPLIES & SMALL EQUIPMENT	25,000.00	25,000.00	(407.87)	0.00	(407.87)	(1.63)
758.000	DIESEL FUEL	2,000.00	2,000.00	577.77	0.00	577.77	28.89
759.000	VEHICLE FUEL	12,000.00	12,000.00	0.00	0.00	0.00	0.00
768.000	UNIFORMS/ACCESSORIES	10,000.00	10,000.00	465.06	123.98	465.06	5.89
801.000	CONTRACTUAL SERVICES	12,000.00	12,000.00	0.00	0.00	0.00	0.00
826.000	LEGAL FEES	1,000.00	1,000.00	0.00	0.00	0.00	0.00
840.000	LIABILITY/CASUALTY INSURANCE	27,000.00	27,000.00	12,594.29	0.00	12,594.29	46.65
843.000	MISC MEDICAL EXPENSES	2,000.00	2,000.00	0.00	0.00	0.00	0.00
851.000	POSTAGE	7,500.00	7,500.00	0.00	0.00	0.00	0.00
853.000	PHONE/COMM/INTERNET	16,000.00	16,000.00	1,096.00	0.00	1,096.00	6.85
900.000	LEGAL NOTICES/ADVERTISING	400.00	400.00	0.00	0.00	0.00	0.00
910.000	PROFESSIONAL DEVELOPMENT	4,000.00	4,000.00	0.00	0.00	0.00	0.00
917.500	TREATMENT EXPENSE	115,000.00	115,000.00	0.00	0.00	0.00	0.00
920.000	ELECTRIC	30,000.00	30,000.00	0.00	0.00	0.00	0.00
921.000	NATURAL GAS/HEAT	4,000.00	4,000.00	78.63	0.00	78.63	1.97
930.010	SEWER MAINTENANCE GARAGE	1,500.00	1,500.00	0.00	0.00	0.00	0.00
930.011	ENTERPRISE POLE BARN(ORIGINAL)	500.00	500.00	0.00	0.00	0.00	0.00
931.000	EQUIPMENT MAINT/REPAIR	2,500.00	2,500.00	0.00	0.00	0.00	0.00
932.000	VEHICLE MAINTENANCE	4,000.00	4,000.00	584.00	0.00	584.00	14.60
933.000	SOFTWARE MAINTENANCE	2,000.00	2,000.00	394.74	430.83	394.74	41.28
934.100	PUMP & MAIN REPAIR/MAINTENANCE	80,000.00	80,000.00	(554.29)	49,361.06	(554.29)	61.01
934.200	GRINDER PUMP REPLACEMENT	78,000.00	78,000.00	15,419.25	0.00	15,419.25	19.77
946.000	ENGINEERING SERVICES	10,000.00	10,000.00	0.00	0.00	0.00	0.00
955.000	SUNDRY	500.00	500.00	0.00	0.00	0.00	0.00
958.000	DUES/SUBSCRIP/RECERTIFICATION	4,000.00	4,000.00	1,256.89	0.00	1,256.89	31.42

ACCOUNT DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/22	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 07/31/2022	% BDGT USED
Fund 590 - SEWER FUND						
Expenditures						
968.000 DEPRECIATION	750,000.00	750,000.00	0.00	0.00	0.00	0.00
980.000 CAPITAL EQUIPMENT/CAPITAL IMP	20,000.00	20,000.00	0.00	0.00	0.00	0.00
981.000 CAPITAL EXPENSE - VEHICLE	28,000.00	28,000.00	0.00	0.00	0.00	0.00
Total Expenditure:	2,368,271.00	2,368,271.00	78,893.09	72,075.87	78,893.09	6.37
Account Type: Transfers-Out						
999.101 TRANSFER OUT GENERAL FUND	57,500.00	57,500.00	4,791.67	0.00	4,791.67	8.33
Total Transfers-Out:	57,500.00	57,500.00	4,791.67	0.00	4,791.67	8.33
Total Dept 527.000	2,425,771.00	2,425,771.00	83,684.76	72,075.87	83,684.76	6.42
Dept 537.000						
Account Type: Expenditure						
752.000 SUPPLIES & SMALL EQUIPMENT	20,000.00	20,000.00	1,414.31	363.59	1,414.31	8.89
753.000 CHEMICALS	25,000.00	25,000.00	0.00	7,340.00	0.00	29.36
758.000 DIESEL FUEL	250.00	250.00	0.00	0.00	0.00	0.00
853.000 PHONE/COMM/INTERNET	250.00	250.00	158.41	158.41	158.41	126.73
910.000 PROFESSIONAL DEVELOPMENT	1,000.00	1,000.00	0.00	0.00	0.00	0.00
917.600 SLUDGE REMOVAL EXPENSE WWTP	55,000.00	55,000.00	0.00	0.00	0.00	0.00
919.000 TRASH DISPOSAL	1,500.00	1,500.00	0.00	0.00	0.00	0.00
920.000 ELECTRIC	75,000.00	75,000.00	0.00	0.00	0.00	0.00
921.000 NATURAL GAS/HEAT	25,000.00	25,000.00	16.04	0.00	16.04	0.06
930.007 BUILDING MAINTENANCE - WWTP	2,500.00	2,500.00	297.30	0.00	297.30	11.89
931.000 EQUIPMENT MAINT/REPAIR	8,000.00	8,000.00	4,165.22	0.00	4,165.22	52.07
934.100 PUMP & MAIN REPAIR/MAINTENANCE	15,000.00	15,000.00	0.00	0.00	0.00	0.00
946.000 ENGINEERING SERVICES	12,000.00	12,000.00	0.00	0.00	0.00	0.00
952.000 LAB ANALYSIS - WWTP	9,000.00	9,000.00	0.00	0.00	0.00	0.00
952.100 LAB ANALYSIS FEES - PORTAGE	10,000.00	10,000.00	0.00	0.00	0.00	0.00
955.000 SUNDRY	250.00	250.00	0.00	0.00	0.00	0.00
955.100 ANNUAL GRNDWATER DISCHARGE FEE	5,000.00	5,000.00	0.00	0.00	0.00	0.00
958.000 DUES/SUBSCRIP/RECERTIFICATION	500.00	500.00	0.00	0.00	0.00	0.00
980.000 CAPITAL EQUIPMENT/CAPITAL IMP	7,500.00	7,500.00	0.00	4,420.00	0.00	58.93
Total Expenditure:	272,750.00	272,750.00	6,051.28	12,282.00	6,051.28	6.72
Total Dept 537.000	272,750.00	272,750.00	6,051.28	12,282.00	6,051.28	6.72
Dept 538.000						
Account Type: Expenditure						
946.000 ENGINEERING SERVICES	2,500.00	2,500.00	0.00	0.00	0.00	0.00
955.000 SUNDRY	1,000.00	1,000.00	120.00	0.00	120.00	12.00
Total Expenditure:	3,500.00	3,500.00	120.00	0.00	120.00	3.43
Account Type: Transfers-Out						
999.101 TRANSFER OUT G/F ADMIN FEE	57,500.00	57,500.00	4,791.67	0.00	4,791.67	8.33
Total Transfers-Out:	57,500.00	57,500.00	4,791.67	0.00	4,791.67	8.33
Total Dept 538.000	61,000.00	61,000.00	4,911.67	0.00	4,911.67	8.05
Dept 539.000						
Account Type: Expenditure						
991.000 DEBT SERVICE - PRINCIPAL	525,000.00	525,000.00	0.00	0.00	0.00	0.00
992.000 INTEREST EXPENSE	130,000.00	130,000.00	29,684.38	0.00	29,684.38	22.83
993.000 AGENT FEES	1,200.00	1,200.00	0.00	0.00	0.00	0.00

ACCOUNT DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/22	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 07/31/2022	% BDGT USED
Fund 590 - SEWER FUND						
Expenditures						
Total Expenditure:	656,200.00	656,200.00	29,684.38	0.00	29,684.38	4.52
Total Dept 539.000	656,200.00	656,200.00	29,684.38	0.00	29,684.38	4.52
Dept 540.000						
Account Type: Expenditure						
917.900 WATER PURCHASE CITY OF BRIGHTON	40,000.00	40,000.00	0.00	0.00	0.00	0.00
Total Expenditure:	40,000.00	40,000.00	0.00	0.00	0.00	0.00
Total Dept 540.000	40,000.00	40,000.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	3,455,721.00	3,455,721.00	124,332.09	84,357.87	124,332.09	6.04
Fund 590 - SEWER FUND:						
TOTAL REVENUES	3,455,721.00	3,455,721.00	114,069.26	0.00	114,069.26	3.30
TOTAL EXPENDITURES	3,455,721.00	3,455,721.00	124,332.09	84,357.87	124,332.09	6.04
NET OF REVENUES & EXPENDITURES	0.00	0.00	(10,262.83)	(84,357.87)	(10,262.83)	100.00

REVENUE AND EXPENDITURE REPORT FOR HAMBURG TWP
PERIOD ENDING 07/31/2022
% Fiscal Year Completed: 8.49

ACCOUNT DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/22	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 07/31/2022	% BDGT USED
Fund 591 - WATER DEBT SERVICE FUND						
Revenues						
Dept 000.000						
Account Type: Revenue						
472.000 SPECIAL ASSESSMENTS REVENUE	81,000.00	81,000.00	76.28	0.00	76.28	0.09
664.000 INTEREST REVENUE	500.00	500.00	(247.60)	0.00	(247.60)	(49.52)
Total Revenue:	81,500.00	81,500.00	(171.32)	0.00	(171.32)	(0.21)
Account Type: Transfers-In						
699.101 TRANSFER IN GENERAL CAPITAL	146,308.00	146,308.00	12,833.34	0.00	12,833.34	8.77
699.999 APPROPRIATION FROM SURPLUS	44,892.00	44,892.00	0.00	0.00	0.00	0.00
Total Transfers-In:	191,200.00	191,200.00	12,833.34	0.00	12,833.34	6.71
Total Dept 000.000	272,700.00	272,700.00	12,662.02	0.00	12,662.02	4.64
TOTAL REVENUES	272,700.00	272,700.00	12,662.02	0.00	12,662.02	4.64
Expenditures						
Dept 000.000						
Account Type: Expenditure						
991.000 DEBT SERVICE - PRINCIPAL	200,000.00	200,000.00	0.00	0.00	0.00	0.00
992.000 INTEREST EXPENSE	71,000.00	71,000.00	0.00	0.00	0.00	0.00
993.000 AGENT FEES	1,700.00	1,700.00	0.00	0.00	0.00	0.00
Total Expenditure:	272,700.00	272,700.00	0.00	0.00	0.00	0.00
Total Dept 000.000	272,700.00	272,700.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	272,700.00	272,700.00	0.00	0.00	0.00	0.00
Fund 591 - WATER DEBT SERVICE FUND:						
TOTAL REVENUES	272,700.00	272,700.00	12,662.02	0.00	12,662.02	4.64
TOTAL EXPENDITURES	272,700.00	272,700.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	0.00	0.00	12,662.02	0.00	12,662.02	100.00
TOTAL REVENUES - ALL FUNDS	16,839,771.00	16,839,771.00	119,489.96	(2,391.16)	119,489.96	0.70
TOTAL EXPENDITURES - ALL FUNDS	16,839,771.00	16,839,771.00	1,000,211.28	282,442.33	1,000,211.28	7.62
NET OF REVENUES & EXPENDITURES	0.00	0.00	(880,721.32)	(284,833.49)	(880,721.32)	100.00

Fund Account	Description	Beginning Balance 07/01/2022	Total Debits	Total Credits	Ending Balance 07/31/2022
Fund 101 General Fund					
002.000	CASH/SAVINGS	4,806,803.55	569,901.95	841,304.98	4,535,400.52
002.100	ARPA FUNDING	2,285,711.74	0.00	0.00	2,285,711.74
002.179	TPA HEALTH CARE REIMB	2,718.32	7,500.00	6,316.65	3,901.67
002.200	ESCROW PERFORMANCE BONDS	125,332.75	0.00	0.00	125,332.75
002.279	ZONING REVIEW ESCROW	164,203.40	0.00	0.00	164,203.40
002.701	CASH 701 FUND	0.00	0.00	0.00	0.00
004.000	PETTY CASH	200.00	0.00	0.00	200.00
004.100	SENIOR CENTER PETTY CASH	300.00	0.00	0.00	300.00
008.000	CHANGE ACCOUNT	250.00	0.00	0.00	250.00
008.003	HAYCRK/CHAMBERSRDCONSTESCROW	40,742.30	0.00	0.00	40,742.30
008.004	HAYCRK/CHAMBERSRDENGESCROW	27,132.23	0.00	0.00	27,132.23
	General Fund	7,453,394.29	577,401.95	847,621.63	7,183,174.61
Fund 151 CEMETERY TRUST FUND					
003.005	RESTRICTED CEMETERY TRUST	7,672.64	0.00	0.00	7,672.64
Fund 204 Road Fund					
002.000	CASH/SAVINGS	1,302,454.93	0.00	0.00	1,302,454.93
Fund 206 Fire Fund					
002.000	CASH/SAVINGS	1,623,951.78	1,250.00	160,498.92	1,464,702.86
004.000	PETTY CASH	300.00	0.00	0.00	300.00
	Fire Fund	1,624,251.78	1,250.00	160,498.92	1,465,002.86
Fund 207 Police Fund					
002.000	CASH/SAVINGS	812,234.35	6,085.63	254,897.83	563,422.15
004.000	PETTY CASH	200.00	0.00	0.00	200.00
	Police Fund	812,434.35	6,085.63	254,897.83	563,622.15
Fund 208 SENIORS, PARKS, LL TRAIL					
002.000	CASH/SAVINGS	986,314.81	42,506.74	164,469.72	864,351.83
Fund 211 Act 302 Training Fund					
002.000	CASH/SAVINGS	1,051.39	0.00	0.00	1,051.39
Fund 243 BROWNFIELD REDEVELOPMENT AUTHORITY FUND					
002.000	CASH/SAVINGS	6,512.99	0.00	0.00	6,512.99
Fund 245 Public/Capital Improvements					
002.000	CASH/SAVINGS	11,597.57	0.00	0.00	11,597.57
Fund 265 Drug Enforcement Fund					
002.000	CASH/SAVINGS	2,560.82	0.00	0.00	2,560.82
002.003	FEDERAL FORFEITURE FUNDS	980.13	0.00	0.00	980.13
002.005	STATE FORFEITURE FUNDS	142.23	0.00	0.00	142.23
	Drug Enforcement Fund	3,683.18	0.00	0.00	3,683.18
Fund 272 Rustic/Lake Pointe Road SAD					
002.000	CASH/SAVINGS	652.75	0.00	100.00	552.75
Fund 273 Scott Drive ROAD SAD					
002.000	CASH/SAVINGS	147.45	0.00	670.00	(522.55)
Fund 274 Crystal Drive/Beach Rd Maint					
002.000	CASH/SAVINGS	1,270.04	0.00	1,200.00	70.04
Fund 275 Norene Ct/Peary Dr SAD - Rd Mn					

Fund Account	Description	Beginning Balance 07/01/2022	Total Debits	Total Credits	Ending Balance 07/31/2022
002.000	CASH/SAVINGS	3,157.96	0.00	100.00	3,057.96
Fund 276 Community Dr SAD - Road Maint					
002.000	CASH/SAVINGS	1,730.04	0.00	675.00	1,055.04
Fund 277 Edgelake/Burton Drive SAD					
002.000	CASH/SAVINGS	168.38	0.00	200.00	(31.62)
Fund 278 Downing Drive SAD					
002.000	CASH/SAVINGS	2,158.72	0.00	150.00	2,008.72
Fund 279 Riverside/Century/Lagoon SAD					
002.000	CASH/SAVINGS	6,837.65	0.00	4,240.00	2,597.65
Fund 280 Island Shore/Schlenker SAD					
002.000	CASH/SAVINGS	4,772.00	0.00	1,650.00	3,122.00
Fund 281 Campbell Drive SAD					
002.000	CASH/SAVINGS	3,380.86	0.00	575.00	2,805.86
Fund 282 Mumford Park Lighting SAD					
002.000	CASH/SAVINGS	187.58	0.00	329.40	(141.82)
Fund 283 KINGSTON DRIVE MAINTENANCE SAD					
002.000	CASH/SAVINGS	6,992.69	0.00	2,250.00	4,742.69
Fund 284 Winans Drive SAD					
002.000	CASH/SAVINGS	2,967.92	0.00	1,150.00	1,817.92
Fund 285 STRAWBERRY INDIANOLA IMP SAD					
002.000	CASH/SAVINGS	1,290.55	1,380.67	0.00	2,671.22
003.497	S'BERRY INDIANOLA DEBT CASH	106,692.50	0.00	0.00	106,692.50
	STRAWBERRY INDIANOLA IMP SAD	107,983.05	1,380.67	0.00	109,363.72
Fund 286 SHAN-GRI-LA AQUATIC WEED CONTROL					
002.000	CASH/SAVINGS	401.54	0.00	150.00	251.54
Fund 287 DOWNING DR ROAD IMP SAD					
002.000	CASH/SAVINGS	0.00	0.00	0.00	0.00
003.499	DOWNING DEBT CASH	30,081.41	0.00	0.00	30,081.41
	DOWNING DR ROAD IMP SAD	30,081.41	0.00	0.00	30,081.41
Fund 302 Twp FIRE STN Cap Imp Debt Ser					
002.000	CASH/SAVINGS	0.00	0.00	0.00	0.00
002.302	CASH	115,382.13	0.00	0.00	115,382.13
	Twp FIRE STN Cap Imp Debt Ser	115,382.13	0.00	0.00	115,382.13
Fund 375 Mumford Dredging Debt Retiremt					
002.000	CASH/SAVINGS	0.00	0.00	0.00	0.00
003.908	2004 BOND DEBT	4,349.84	0.00	0.00	4,349.84
	Mumford Dredging Debt Retiremt	4,349.84	0.00	0.00	4,349.84
Fund 376 Buhl Rd Improve. Debt Retiremt					
002.000	CASH/SAVINGS	13,609.31	0.00	0.00	13,609.31
Fund 590 SEWER FUND					
002.000	CASH/SAVINGS	0.00	396,041.12	531,816.22	(135,775.10)
002.002	WATER RECEIPTS FROM BILLS	177,396.61	6,571.09	0.00	183,967.70
002.008	CASH - INFRASTRUCTURE DEPOSIT	0.00	0.00	0.00	0.00

Fund Account	Description	Beginning Balance 07/01/2022	Total Debits	Total Credits	Ending Balance 07/31/2022
002.590	SAVINGS - O&M	3,089.48	193,296.04	113,712.35	82,673.17
002.908	2004 BOND SERIES CONSTRUCTION	722,415.09	0.00	0.00	722,415.09
003.590	SAVINGS - CAP ACTIVITY-ENTERPRS	1,083,082.04	34,261.20	28,354.00	1,088,989.24
003.903	STRWBERRY RESTRICTED DEBT	0.00	0.00	0.00	0.00
003.905	98 CONTRACT SAD'S RESTRICTED	102,226.63	0.00	0.00	102,226.63
003.906	01 CSAD'S/MA/TOW/GALL-WHT/BCK	872,365.82	0.00	0.00	872,365.82
003.908	2004 BOND DEBT	156,843.89	2,668.18	0.00	159,512.07
003.912	MIDLAND SEWER CONTRACT SAD DEBT	5,028.52	0.00	0.00	5,028.52
003.918	NIMS CONTRACT SAD SEWER CONNECTION	38,727.93	0.00	0.00	38,727.93
005.465	WWTP BOND RESERVE	466,982.76	0.00	0.00	466,982.76
006.465	WWTP PRINCIPAL/INTER REDEMPTN	1,075,968.02	81,565.78	296,118.94	861,414.86
006.590	EQUIPMENT RESERVE - ENTERPRISE	1,489,885.70	0.00	0.00	1,489,885.70
	SEWER FUND	6,194,012.49	714,403.41	970,001.51	5,938,414.39
Fund 591 WATER DEBT SERVICE FUND					
002.000	CASH/SAVINGS	160,469.54	12,833.34	0.00	173,302.88
003.907	WATER SYSTEM DEBT (Well)	1,404.65	0.00	0.00	1,404.65
003.910	M36 CORRIDOR WATER DISTRICT DEBT	367,061.51	2,083.52	0.00	369,145.03
	WATER DEBT SERVICE FUND	528,935.70	14,916.86	0.00	543,852.56
Fund 703 Winter Tax Collection Fund					
002.000	CASH/SAVINGS	11.94	1,550,255.54	947,441.38	602,826.10
Fund 805 SPECIAL ASSESSMENT CAPITAL PROJECT FUND					
002.000	CASH/SAVINGS	0.00	0.00	0.00	0.00
Fund 811 PETTYS ROAD REHAB DISTRICT					
002.000	CASH/SAVINGS	0.00	0.00	0.00	0.00
Fund 854 2020-ROAD SAD FUND					
000.000	DEFERRED REVENUE	0.00	0.00	0.00	0.00
002.000	CASH/SAVINGS	306,135.92	0.00	500.00	305,635.92
002.854	2020 SAD ROAD IMPROVE	809,825.70	14,244.19	0.00	824,069.89
	2020-ROAD SAD FUND	1,115,961.62	14,244.19	500.00	1,129,705.81
Fund 857 HILLSIDE LAKES DRIVE ROAD IMPROVEMENT SA					
002.000	CASH/SAVINGS	1,940.42	0.00	0.00	1,940.42
	TOTAL - ALL FUNDS	20,356,461.42	2,922,444.99	3,358,870.39	19,920,036.02

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TAB 2

CASH FLOW ANALYSIS/DEBT PAYMENT SCHEDULES

The cash flow analysis is included in tab 2. The cash flow analysis has actual cash flows for July 2022.

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

Tab 2 also includes a debt payment schedules for fiscal year 2022-23.

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

HAMBURG TOWNSHIP
DEBT PAYMENT SCHEDULE
FISCAL YEAR 2022-23

	DEBT ISSUE	INTEREST DUE DATE	PRIN & INTEREST DUE DATE	ADMIN FEE DUE DATE	AMOUNT DUE	PRINCIPAL OUTSTANDING FY 2022-23	principal	interest	Terms
$2,595,000 Bond Sale	**12 REFUNDING (04 SAD)**	10/1/2022			3,075	205,000		3,075	10/1/2022
	12 REFUNDING (04 SAD)		4/1/2023		205,000		205,000	3,075	
	12 REFUNDING (04 SAD)			4/1/2023	750				
$1,1730,000 Bond Sale	**12 REFUNDING (2002 WATER)**			4/1/2023	750	820,000			10/1/2031
	12 REFUNDING (2002 WATER)	4/1/2023			14,900			16,400	
	12 REFUNDING (2002 WATER)		10/1/2022		114,900		100,000	14,900	
$1,455,000 Bond Sale	**2008 WATER SYS PROJ**	10/1/2022			15,625	525,000		15,625	4/1/2028
	2008 WATER SYS PROJ			4/1/2023	750				
	2008 WATER SYS PROJ		4/1/2023		115,625		100,000	15,625	
5308-01 Project MFA	**2009 ORE LAKE SRF**	4/1/2023			6,928	489,202		6,928	10/1/2029
	2009 ORE LAKE SRF		10/1/2022		71,927		65,000	6,927	
$445,000 SAD Bond Sale	**2010 IND/DOWNING**	10/1/2022			4,713	137,000		4,713	
	2010 IND/DOWNING	4/1/2023			29,713		25,000	4,713	4/1/2030
5301-01 Project MFA	**2010 WWTP IMP**		10/1/2022		190,875	1,500,000	170,000	20,875	10/1/2030
	2010 WWTP IMP	4/1/2023			18,750			18,750	
$4,590,000 Bond Sale	**2007 WWTP REFUNDING**	7/1/2022			294,684	1,160,000	265,000	-	7/1/2026
	2007 WWTP REFUNDING			1/1/2023	750		-		
	2007 WWTP REFUNDING		1/1/2023		24,219		-	24,219	
$3,315,000 Bond Sale	**Special Assessments**	10/1/2022			14,735	2,740,000		14,735	4/1/2030
			4/1/2023		354,735		340,000	14,735	
		7/1/2022			750				
					1,734,003	7,815,902	1,509,700	194,694	
								1,700,644	Including yearly fees

HAMBURG TOWNSHIP
DEBT PAYMENT SCHEDULE
FISCAL YEAR 2021-22

	DEBT ISSUE	INTEREST DUE DATE	PRIN & INTEREST DUE DATE	ADMIN FEE DUE DATE	AMOUNT DUE	PRINCIPAL OUTSTANDING FY 2021-22	principal	interest	Terms
$2,595,000 Bond Sale	12 REFUNDING (04 SAD)	10/1/2021			3,075	205,000		3,075	10/1/2022
	12 REFUNDING (04 SAD)		4/1/2022		208,075		205,000	3,075	
	12 REFUNDING (04 SAD)			4/1/2022	750				
$1,1730,000 Bond Sale	12 REFUNDING (2002 WATER)			4/1/2022	750	1,100,000			10/1/2031
	12 REFUNDING (2002 WATER)	4/1/2022			16,400			16,400	
	12 REFUNDING (2002 WATER)		10/1/2021		122,975		105,000	17,975	
$1,455,000 Bond Sale	2008 WATER SYS PROJ	10/1/2021			18,125	725,000		18,125	4/1/2028
	2008 WATER SYS PROJ			4/1/2022	750				
	2008 WATER SYS PROJ		4/1/2022		118,125		100,000	18,125	
5308-01 Project MFA	2009 ORE LAKE SRF	4/1/2022			6,928	559,202		7,740	10/1/2029
	2009 ORE LAKE SRF		10/1/2021		72,740		65,000	7,741	
$445,000 SAD Bond Sale	2010 IND/DOWNING	10/1/2021			5,369	195,000		5,369	
	2010 IND/DOWNING	4/1/2022			30,369		25,000	5,369	4/1/2030
5301-01 Project MFA	2010 WWTP IMP		10/1/2021		187,938	1,680,000	165,000	22,938	10/1/2030
	2010 WWTP IMP	4/1/2022			20,875			20,875	
	MAUSOLEUM		12/19/2021		21,906	21,906	20,940	966	12/19/2021
$4,590,000 Bond Sale	2007 WWTP REFUNDING	7/1/2021			29,684	1,160,000	-	29,684	7/1/2026
	2007 WWTP REFUNDING			1/1/2022	750		-		
	2007 WWTP REFUNDING		7/1/2021		300,253		265,000	35,253	
$3,315,000 Bond Sale	Special Assessments	10/1/2021			45,600	3,718,925		45,600	4/1/2030
			4/1/2022		345,600		300,000	45,600	
					1,806,886	9,604,733	1,490,640	313,309	
								1,800,200	Including yearly fees

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TAB 3

PROPERTY TAXES:

Fiscal Year 2022/23:

The 2022/23 tax collection cycle began July 1, 2022 and will end March 1, 2023. All unpaid tax bills on March 2, 2023 will be turned over delinquent to the Livingston County Treasurer for further collection efforts. Hamburg Township will no longer able to collect payments on those tax bills turned over. Any unpaid tax bills must be paid directly to the Livingston County Treasurer.

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

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

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

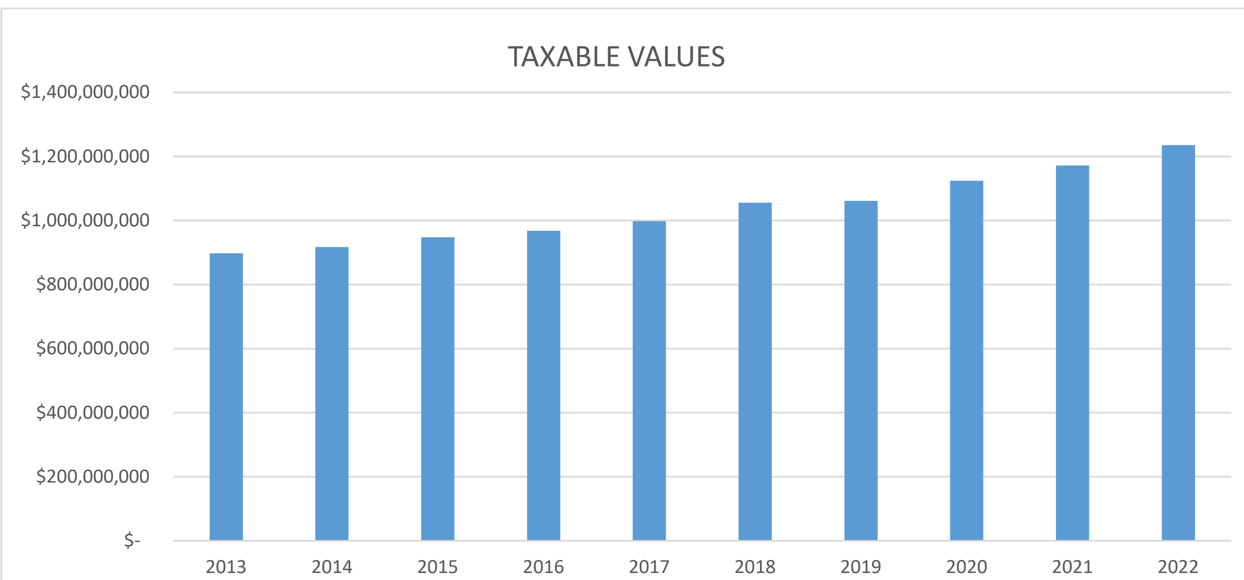
History of Taxable Values

Property Taxes:

Property taxes are expressed in terms of millage with one mill being equal to $1.00 per thousand dollars of taxable v 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 true cash value. Proposal A limits the increase in value attributed to market changes to the lower 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 back up to the S.E.V.

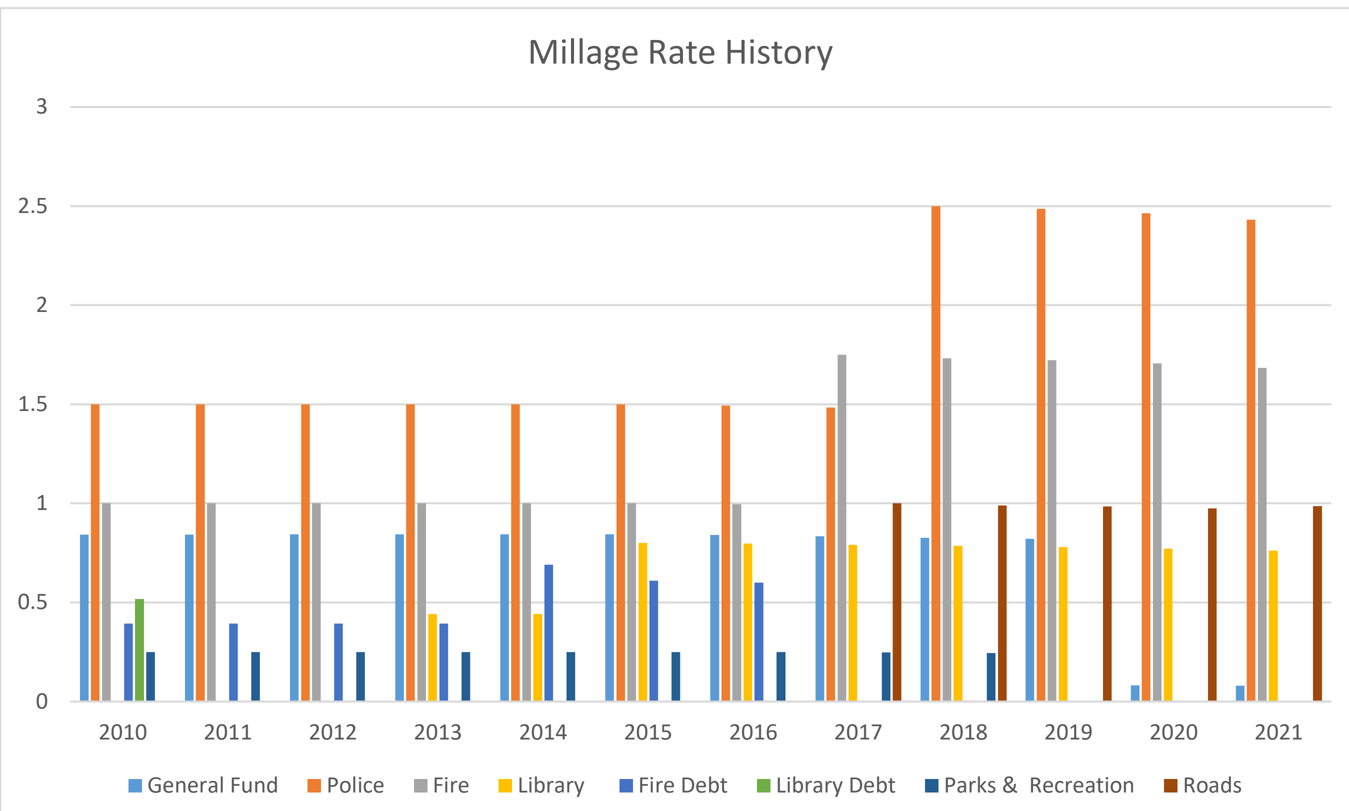
The following shows recent history of taxable values and percentage change from prior year.

Tax Year	Taxable Value
2013	$ 897,809,412
2014	$ 917,520,530
2015	$ 948,085,112
2016	$ 967,818,734
2017	$ 997,810,022
2018	$ 1,055,544,188
2019	$ 1,061,210,928
2020	$ 1,123,880,169
2021	$ 1,171,442,304
2022	$ 1,235,111,138



Hamburg Township
Fiscal Year 2022-2023 Annual Budget
Millage Rate History
Acutal from Fical Year 2010 - 2021

Fiscal Year	General Fund	Police	Fire	Library	Fire Debt	Library Debt	Parks & Recreation	Roads
2010	0.8422	1.5000	1.0000		0.3932	0.5159	0.2500	
2011	0.8422	1.5000	1.0000		0.3932		0.2500	
2012	0.8442	1.5000	1.0000		0.3932		0.2500	
2013	0.8442	1.5000	1.0000	0.4418	0.3932		0.2500	
2014	0.8442	1.5000	1.0000	0.4418	0.6904		0.2500	
2015	0.8442	1.5000	1.0000	0.8000	0.6100		0.2500	
2016	0.8405	1.4935	0.9957	0.7965	0.6000		0.2489	
2017	0.8349	1.4836	1.7500	0.7912			0.2472	1.000
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	0.08143	2.4645	1.7072	0.7717				0.9755
2021	0.08034	2.4317	1.6844	0.7614				0.9867



** Fire Millage voted in August of 2016

** Road Millage voted in August of 2016

** Police millage voted in August 2018

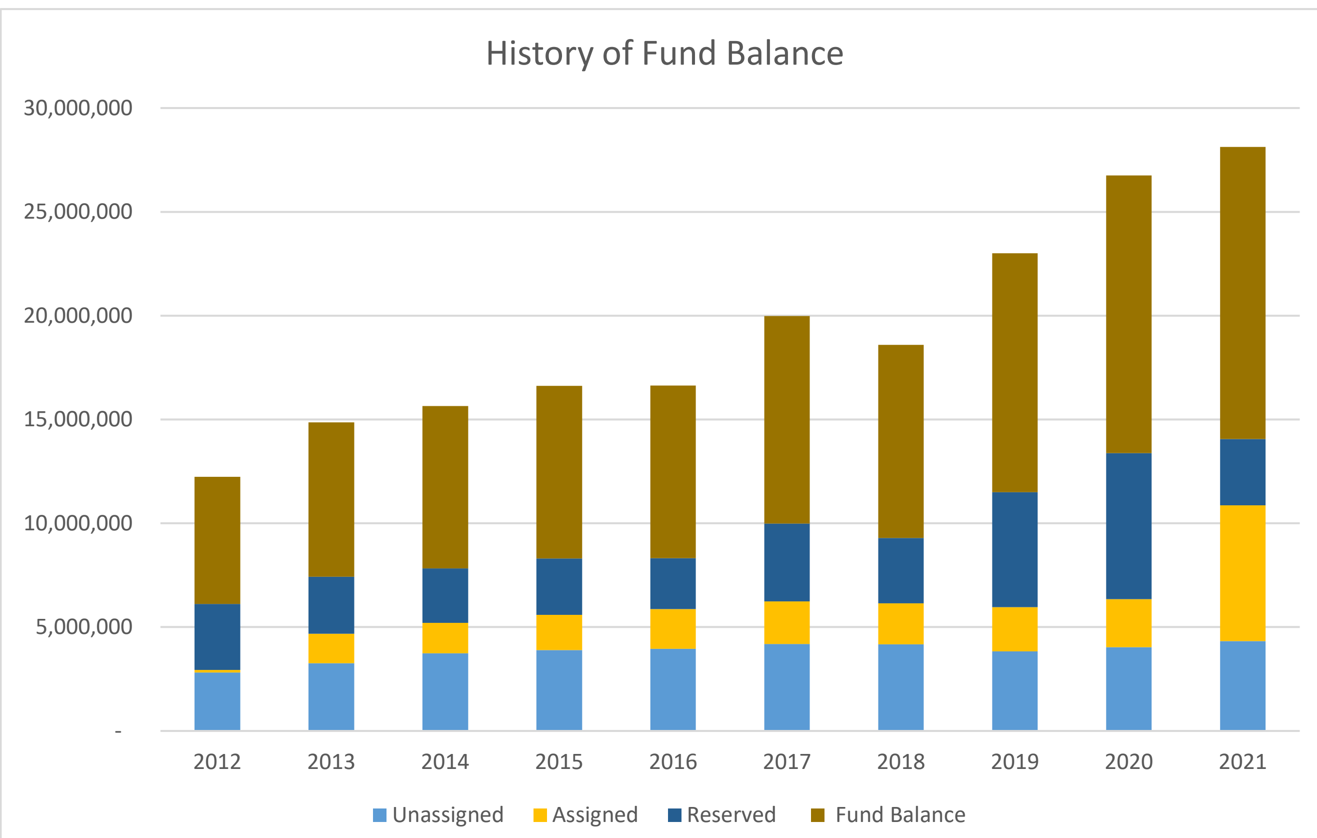
Hamburg Township
Fiscal Year 2022-23 Annual Budget
History of Fund Balance

Year End	Unreserved Unassigned	Designated Assigned	Restricted Reserved	Total Fund Balance
2012	2,822,180	109,700	3,188,111	6,119,991
2013	3,256,455	1,430,998	2,743,028	7,430,481
2014	3,741,357	1,459,918	2,626,759	7,828,034
2015	3,889,089	1,706,751	2,712,022	8,307,862
2016	3,957,943	1,909,150	2,451,521	8,318,614
2017	4,187,873	2,054,559	3,749,157	9,991,589
2018	4,173,323	1,968,604	3,158,128	9,300,055
2019	3,837,996	2,117,364	5,550,531	11,505,891
2020	4,027,984	2,325,398	7,020,424	13,373,806
2021	4,322,432	6,538,932	3,203,356	14,064,720

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

Unreserved/Unassigned: General Fund

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



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TAB 4

MONTHLY BANK AND INVESTMENT REPORT:

Fiscal Year 2022/23:

The information in this tab includes:

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

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

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

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

Monthly Report
7/31/2022

BANK	TOTAL BAL	BALANCE VERIFICATION DATE
MICHIGAN CLASS	**$ 6,034,291.73**	7/31/2022
FLAGSTAR	**$5,507,869.99**	7/31/2022
CIBC BANK	**$769,283.93**	7/31/2022
STATE BANK	**$3,006,566.34**	7/31/2022
MICHIGAN STATE CREDIT UNION	**$1,205,204.54**	7/31/2022
PFM	**$2,000,000.00**	7/31/2022
HORIZON BANK	**$745,000.00**	7/31/2022
ROBERT BAIRD & CO.	**$750,017.92**	7/31/2022
Total	**$20,018,234.45**	
final numbers		

Michigan Class
7/31/2022

ACCOUNT NAME	INV TYPE	INV/RENEW	MATURITY	INT RATE		INT EARNED	CURRENT BAL
POOLED	CASH	MONEY MKT		1.65%		9181.42	**$ 6,034,291.73**
BANK TOTAL						**$ 9,181.42**	**$ 6,034,291.73**

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

Flagstar CDARS CD's
7/31/2022

	INV NAME	INV/RENEW	MATURITY	INT RATE			CURRENT BAL
1998 SEWER SAD	WESTERN ALLIANCE BANK	4/28/2022	10/27/2022	0.20%			$58,147.79
2004 SAD CONSTRUCTION	BANK OF AMERICA	5/12/2022	8/11/2022	0.10%			$187,199.86
2004 SAD CONSTRUCTION	BANTERRA BANK	4/28/2022	10/27/2022	0.20%			$246,000.00
2004 SAD CONSTRUCTION	WESTERN ALLIANCE BANK	4/28/2022	10/27/2022	0.20%			$73,113.19
HEY CREEK CONSTRUCTION	BANK OF AMERICA	2/17/2022	8/18/2022	0.10%			$40,349.07
HEY CREEK ENGINEERING	CD TERMS 30 DAYS	7/25/2022	8/24/2022	1.02%		**$20.64**	$27,546.10
2004 SAD CONSTRUCTION	CD TERMS 62 DAYS	6/21/2022	8/22/2022	0.35%			$57,224.27
POOLED	CD TERMS 120 DAYS	7/13/2022	11/10/2022	1.50%		**$4.98**	$23,917.38
POOLED	CD TERMS 90 DAYS	6/24/2022	9/22/2022	1.40%			$54,173.15
POOLED	CD TERMS 180 DAYS	7/27/2022	1/23/2023	1.75%		**$27.13**	$54,286.36

POOLED	CD TERMS 90 DAYS	5/13/2022	8/11/2022	0.40%			$54,205.29
POOLED	CD TERMS 180 DAYS	6/24/2022	12/21/2022	1.75%			$250,000.00
POOLED	checking account			0.30%		**$1,296.10**	$4,372,224.05
PAYROLL	checking account						$0.00
DISBURSEMENT	checking account						$0.00
HEALTH REIMBURSEMENT	reimbursement account			0.30%		**$1.62**	$5,796.77
FEDERAL DRUG	savings account			1.13%		**$3.53**	$3,686.71
						$1,354.00	**$5,507,869.99**

CIBC
7/31/2022

ACCOUNT NAME	INV TYPE	INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED	CURRENT BAL
pooled	CD	5/16/2022	11/14/2022	1.20%	$269,283.93		$269,283.93
pooled	CD	5/24/2022	5/24/2023	1.50%	$500,000.00		$500,000.00
					$769,283.93		**$769,283.93**

The State Bank
7/31/2022

ACCOUNT NAME	INV TYPE	INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED	CURRENT BAL
MONEY MARKET	MONEY MARKET	1/14/2019		1.51%	$3,002,557.48	**$ 3,578.39**	$3,006,135.87
POOLED	ICS sweep	10/18/2019		1.00%	$251.09	**$ 0.21**	$251.30
	sweep account			0.99%	$179.03	**$ 0.14**	$179.17
BANK TOTAL					$3,002,987.60	**$ 3,578.74**	**$3,006,566.34**

Hamburg Township
Approved Financial Institutions
Revised 7/15/2022

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

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

CIBC
34901 Woodward Avenue
Suite 200
Birmingham, MI 48009

Comerica Bank
Municipalities Group
PO Box 75000
Detroit, MI 48226

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

First National Bank
101 East Grand River
Howell, MI 48843

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

Horizon Bank 2555
Crooks Road Suite 100
Troy, MI 48084

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

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

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

Lake Trust Credit Union
4605 Old US-23
Brighton MI 48114

Level One
32991 Hamilton Ct
Farmington Hills, MI 48334

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

MSU Federal Credit Union
3777 West Rd
East Lansing MI 48823

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

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

PNC
5290 W. Pierson Rd
Flushing, MI 48433

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

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

TCF Bank
330 S. Main St.
Ann Arbor, MI 48104

10405 Merrill Road ♦ P.O. Box 157
Hamburg, MI 48139
Phone: 810.231.1000 ♦ Fax: 810.231.4295
www.hamburg.mi.us

TAB 5

FIVE-YEAR FORECAST

Tab 5 is the five-year forecast for the Township, which was updated in June 2022. Also, included is the capital reserve schedule.

HAMBURG TOWNSHIP
GENERAL FUND FINANCIAL PROJECTION

	Actual FY 2019/20	Actual FY 2020/21	PROJECTED YEAR-End 2021/22	***PROPOSED FY 2022/23***	PROJECTED FY 2023/24	PROJECTED FY 2024/25	PROJECTED FY 2025/26	PROJECTED FY 2026/27
REVENUES:								
PROPERTY TAXES	885,813	921,075	943,666	***981,700***	1,001,334	1,021,361	1,041,788	1,062,624
PROP TAX ADMIN FEE	338,157	351,112	492,124	***495,000***	504,900	514,998	525,298	535,804
STATE SHARED REVENUE	1,889,284	2,227,926	3,131,853	***2,276,972***	2,322,511	2,368,962	2,416,341	2,464,668
CABLE FRANCHISE FEE	345,266	336,447	350,000	***350,000***	350,000	350,000	350,000	350,000
ADMIN FEE FROM SEWER FUND	115,000	115,000	115,000	***115,000***	115,000	115,000	115,000	115,000
INTEREST REVENUE	88,591	3,032	8,500	***5,000***	8,500	9,500	9,500	9,500
ALL OTHER	278,791	158,902	202,753	***1,281,981***	255,000	257,550	260,126	262,727
TOTAL REVENUES & TRANSFERS	3,940,902	4,113,494	5,243,896	***5,505,653***	4,557,245	4,637,370	4,718,052	4,800,322
EXPENDITURES:								
SALARIES AND WAGES	1,564,477	1,619,670	1,467,510	***1,500,871***	1,575,915	1,654,710	1,737,446	1,824,318
HEALTH INSURANCE	286,945	328,193	277,392	***297,790***	312,680	328,313	344,729	361,966
RETIREMENT	141,274	243,389	121,916	***117,780***	123,669	129,852	136,345	143,162
FICA	121,920	125,187	110,624	***115,213***	120,557	126,585	132,915	139,560
OTHER PERSONNEL COSTS	7,829	7,986	8,145	***8,308***	8,724	9,160	9,618	10,099
BLDG & MAUSOLEUM DEBT	22,000	22,000	22,000	-	-	-	-	-
OTHER OPERATING COSTS	852,536	777,014	1,453,307	**3,404,450**	1,200,000	1,224,000	1,248,480	1,273,450
TRANSFER TO POLICE OPERATING	250,000	250,000	250,000	-	-	-	-	-
TRANSFER TO PARKS - OPERATING	450,363	423,120	429,890	***400,000***	420,000	420,000	420,000	420,000
TOTAL EXPENDITURES	$ 3,697,345	$ 3,796,558	$ 4,140,784	***$ 5,844,412***	$ 3,761,544	$ 3,892,621	$ 4,029,533	$ 4,172,555
OPERATING SURPLUS (SHORTFALL)	$ 243,558	$ 316,936	$ 1,103,112	***$ (338,759)***	$ 795,701	$ 744,749	$ 688,520	$ 627,767
FUND BALANCE - BEGINNING OF YEAR	$ 4,746,737	$ 4,990,295	$ 5,307,231	***$ 6,410,343***	$ 6,071,584	$ 6,867,285	$ 7,612,034	$ 8,300,553
FUND BALANCE - END OF YEAR	$ 4,990,295	$ 5,307,231	$ 6,410,343	***$ 6,071,584***	$ 6,867,285	$ 7,612,034	$ 8,300,553	$ 8,928,321
FUND BALANCE RESERVED FOR WATER RECEIVABLE***	459,648	459,648	459,648	***459,648***	459,648	459,648	459,648	459,648
OTHER DESIGNATED FUND BALANCE **	502,661	502,701	502,741	***502,781***	502,821	502,861	502,901	502,941
UNDESIGNATED FUND BALANCE	**$ 4,027,986**	$ 4,344,882	$ 5,447,954	***$ 5,109,155***	$ 5,904,816	$ 6,649,525	$ 7,338,004	$ 7,965,732
** Committed Fund Balances, Assets held for resale, prepaids								
*** Long-term receivable								
Board Resolution FB 125% of operating expenses	4,621,681	4,745,698	5,175,980	***7,305,515***	4,701,930	4,865,777	5,036,916	5,215,693
difference	$ 368,614	$ 561,533	$ 1,234,363	***$ (1,233,931)***	$ 2,165,355	$ 2,746,257	$ 3,263,638	$ 3,712,627

HAMBURG TOWNSHIP
POLICE FUND FINANCIAL PROJECTION

	Actual FY 2018/19	Actual FY 2019/20	Actual FY 2020/21	PROJECTED YEAR-End 2021/22	***PROPOSED FY 2022/23***	**PROJECTED FY 2023/24**	**PROJECTED FY 2024/25**
REVENUES:							
PROPERTY TAXES	2,588,969	$ 2,691,489	2,772,279	2,863,620	***2,971,200***	3,090,048	3,182,749
TRANSFER FROM GENERAL FUND - OPERATING	1,198,700	250,000	250,000	250,000	-	-	-
TRANSFER FROM FORFEITURE	-	-	-	-	-	-	-
TRANS FROM G/F - BLDG DEBT	-	-	-	-	-	-	-
ALL OTHER	72,137	96,201	240,633	98,106	***41,750***	43,003	44,293
TOTAL REVENUES & TRANSFERS	$ 3,859,806	$ 3,037,690	$ 3,262,912	$ 3,211,726	***$ 3,012,950***	$ 3,133,051	$ 3,227,042
EXPENDITURES:							
SALARIES AND WAGES	1,311,228	1,612,755	1,713,028	1,665,011	***1,761,614***	1,814,462	1,868,896
HEALTH INSURANCE	232,900	256,979	262,479	277,051	***279,195***	293,155	307,812
RETIREMENT	206,041	268,370	284,153	277,051	***351,817***	362,372	373,243
RETIREE HEALTH CARE	82,500	82,500	88,000	104,000	***104,000***	104,000	104,000
FICA	112,556	124,227	131,944	127,737	***134,590***	138,806	142,971
OTHER PERSONNEL COSTS	453,198	48,998	49,977	58,846	***60,468***	61,677	62,911
BLDG DEBT	-	-	-	-	-	-	-
OTHER OPERATING COSTS	537,679	669,106	847,028	578,061	524,298	540,027	556,228
TOTAL EXPENDITURES	$ 2,936,102	$ 3,062,935	$ 3,376,608	$ 3,087,757	***$ 3,215,982***	$ 3,314,499	$ 3,416,061
OPERATING SURPLUS (SHORTFALL)	***$ 923,704***	*$ (25,244)*	*$ (113,696)*	$ 123,969	***$ (203,032)***	***$ (181,449)***	***$ (189,019)***
FUND BALANCE - BEGINNING OF YEAR	$ 99,734	$ 1,023,438	$ 998,193	$ 884,498	***$ 1,008,467***	$ 805,435	$ 623,986
FUND BALANCE - END OF YEAR	***$ 1,023,438***	*$ 998,193*	*$ 884,498*	$ 1,008,467	***$ 805,435***	***$ 623,986***	***$ 434,967***
FB DESIGNATED FOR VEHICLES	20,000	20,000	20,000	20,000	-	-	-
FB DESIGNATED FOR LEAVE TIME P/O	20,742	20,000	20,000	20,000	***40,000***	30,000	30,000
FB DESIGNATED FOR BLDG MAINT	25,000	25,000	25,000	25,000	-	-	-
OTHER DESIGNATED FUND BALANCE **	$ 20,000	$ 20,000	$ 20,000	$ 20,000	***$ 20,000***	$ 20,000	$ 20,000
UNDESIGNATED FUND BALANCE	***$ 937,696***	*$ 913,193*	*$ 799,498*	$ 923,467	***$ 745,435***	***$ 573,986***	***$ 384,967***

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

Board Resolution FB 25% of operating expenses	734,026	765,734	844,152	771,939	***803,996***	828,625	854,015
difference	$ 289,412	$ 232,460	$ 40,346	$ 236,527	***$ 1,439***	$ (204,639)	$ (419,048)

HAMBURG TOWNSHIP										
FIRE FUND FINANCIAL PROJECTION										
	Actual	Actual	Actual	PROJECTED	***PROPOSED***	**PROJECTED**	**PROJECTED**	**PROJECTED**	**PROJECTED**	**PROJECTED**
	FY	FY	FY	YEAR-End	***FY***	**FY**	**FY**	**FY**	**FY**	**FY**
	FY 2018/19	2019/20	2020/21	2021/22	***2022/23***	**2023/24**	**2024/25**	**2025/26**	**2026/27**	**2027/28**
REVENUES:										
PROPERTY TAXES	1,792,305	1,862,464	1,920,387	1,983,641	***2,058,065***	2,119,807	2,183,401	2,248,903	2,293,881	2,339,759
TRANSFER IN FROM GENERAL FUND	-	-	-	-	-	-	-	-	-	-
ALL OTHER	38,655	42,346	217,083	11,626	9,150	9,608	10,088	10,290	10,290	10,495
TOTAL REVENUES & TRANSFERS	$ 1,830,960	$ 1,904,810	$ 2,137,470	$ 1,995,267	***$ 2,067,215***	$ 2,129,414	$ 2,193,489	$ 2,259,193	$ 2,304,171	$ 2,350,254
EXPENDITURES:										
SALARIES AND WAGES	772,096	900,975	908,157	1,066,164	***1,059,154***	1,090,929	1,123,656	1,157,366	1,192,087	1,227,850
HEALTH INSURANCE	49,812	74,565	70,966	98,882	***109,500***	114,975	120,724	126,760	133,098	139,753
RETIREMENT	27,605	36,950	39,818	46,941	***50,000***	51,500	53,045	54,636	56,275	57,964
FICA	58,324	69,521	70,178	86,576	***82,500***	83,456	85,960	87,679	89,432	91,221
OTHER PERSONNEL COSTS	43,904	63,003	64,263	81,642	***78,970***	81,339	83,779	86,293	88,881	91,548
OTHER OPERATING COSTS	236,979	259,180	338,472	418,152	**444,050**	452,931	466,519	480,514	494,930	509,778
OTHER CAPITAL EQUIPMENT PURCHSES	70,000	108,396	205,782	250,000	***205,500***	75,000	81,000	82,620	84,272	85,958
CAPITAL PURCHASES FOR APPARATUS	-	51,434	1,155,054	37,000	***55,197***	700,000	93,000	45,000	805,000	45,000
RESERVE FOR SCBA EQUIPMENT	20,000	20,000	-	-	-	-	-	-	-	-
RESERVE FOR EQUIPMENT PURCHASES	-	-	-	-	-	174,000	54,000	59,000	59,000	59,000
RESERVE FOR APPARATUS REPLACEMENT	135,000	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	$ 1,413,720	$ 1,584,025	$ 2,852,690	$ 2,085,357	***$ 2,084,871***	$ 2,824,130	$ 2,161,683	$ 2,179,869	$ 3,002,977	$ 2,308,071
OPERATING SURPLUS (SHORTFALL)	***$ 417,239***	*$ 320,784*	*$ (715,221)*	$ (90,091)	***$ (17,657)***	$ (694,716)	$ 31,805	***$ 79,323***	***$ (698,807)***	***$ 42,182***
FUND BALANCE - BEGINNING OF YEAR	$ 1,471,003	$ 1,888,242	$ 2,209,026	$ 1,493,805	***$ 1,403,714***	$ 1,386,057	$ 691,341	$ 723,146	$ 802,469	$ 103,662
FUND BALANCE - END OF YEAR	***1,888,242***	*2,209,026*	*1,493,805*	1,403,714	***1,386,057***	***691,341***	***723,146***	***802,469***	***103,662***	***145,845***
FUND BALANCE DESIGNATED FOR VEHICLE	365,892	635,892	-	-	-	200,000	200,000	400,000	400,000	400,000
OTHER DESIGNATED FUND BALANCE **	26,779	46,779	46,779	46,779	***46,779***	46,779	46,779	46,779	46,779	46,779
			46,779	46,779	***46,779***	246,779	246,779	446,779	446,779	446,779
UNDESIGNATED FUND BALANCE	***$ 1,475,571***	***$ 1,526,355***	***$ 1,447,026***	$ 1,356,935	***$ 1,339,278***	$ 444,562	$ 476,367	***$ 355,690***	***$ (343,117)***	***$ (300,934)***
Board Resolution FB 25% of operating expense	353,430	396,006	713,172	521,339	***521,218***	706,032	540,421	544,967	750,744	577,018
difference	1,534,812	1,813,020	780,633	882,375	***864,840***	(14,691)	182,725	257,502	(647,082)	(431,173)
** Committed Fund Balances, Assets held for resale, prepaid										
*** Millage expires in 12/2025										

	Actual FY 2018/19	Actual FY 2019/20	Actual FY 2020/21	PROJECTED YEAR-End 2021/22	***PROJECTED FY 2022/23***	**PROJECTED FY 2023/24**	**PROJECTED FY 2024/25**
HAMBURG TOWNSHIP							
REC FUND FINANCIAL PROJECTION							
REVENUES:							
PROPERTY TAXES	253,008	-	-	-	**-**	-	-
ALL OTHER	48,442	22,283	20,984	67,976	***17,000***	17,000	17,000
TRANSFER IN FROM GENERAL FUND	120,000	450,363	423,120	429,890	***400,000***	470,146	481,168
TOTAL REVENUES & TRANSFERS	$ 421,450	$ 472,646	$ 444,104	$ 497,866	***$ 417,000***	$ 487,146	$ 498,168
EXPENDITURES:							
SALARIES AND WAGES	103,561	106,602	102,012	107,283	***106,658***	108,791	110,967
HEALTH INSURANCE	31,620	35,636	34,125	38,182	***43,131***	45,288	47,552
RETIREMENT	9,497	10,046	10,124	9,104	***10,085***	10,388	10,699
FICA	8,375	8,210	7,863	7,928	***10,600***	10,918	11,246
OTHER PERSONNEL COSTS	5,255	1,789	1,825	1,861	***1,898***	1,936	1,975
OTHER OPERATING COSTS	129,323	153,178	224,381	227,079	436,713	445,447	454,356
TOTAL EXPENDITURES	$ 287,631	$ 315,460	$ 380,330	$ 391,437	***$ 609,085***	$ 622,767	$ 636,795
OPERATING SURPLUS (SHORTFALL)	***$ 133,819***	*$ 157,186*	*$ 63,774*	$ 106,429	***$ (192,085)***	***$ (135,621)***	***$ (138,627)***
FUND BALANCE - BEGINNING OF YEAR	$ 471,599	$ 605,418	$ 762,604	$ 826,378	***$ 932,807***	$ 740,722	$ 605,101
FUND BALANCE - END OF YEAR	***$ 605,418***	*$ 762,604*	*$ 826,378*	$ 932,807	***$ 740,722***	***$ 605,101***	***$ 466,474***
FB DESIGNATED FOR PARKS MAINTENANCE	61,775	54,283	54,283	54,283	***54,283***	54,283	54,283
FB DESIGNATED FOR LL TRAIL MAINT	187,250	187,250	217,250	237,250	***237,250***	237,250	237,250
FB DESIGNATED FOR SR CTR MAINT	70,000	70,000	70,000	50,000	***50,000***	50,000	50,000
FB DESIGNATED FOR EQUIPMENT	140,000	140,000	160,000	160,000	***160,000***	160,000	160,000
OTHER DESIGNATED FUND BALANCE **	-	-	-	-	**-**	-	-
UNDESIGNATED FUND BALANCE	***$ 146,393***	*$ 311,071*	*$ 324,845*	$ 431,274	***$ 239,189***	***$ 103,568***	***$ (35,059)***
		451,533					

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

***Voted Parks Millage 11/09 - .2457
Expires 2018

Hamburg Township Road Fund
Financial Projections
Fiscal Year 2022-23

	Audited	***Audited***	***Audited***	***Budget***	***Forecast***	***Forecast***	***Forecast***	***Forecast***
	FY 2019	FY 2019-2020	FY 2020-21	*FY 2021-22*	***FY 2022-23***	***FY 2023-24***	***FY 2024-25***	***FY 2025-26***
Property Tax Revenue	1,028,097	1,064,198	1,097,404	*1,161,851*	***1,204,850***	***1,216,899***	***1,229,067***	***1,241,358***
Other Revenue	-	-	-	-	**-**	-	-	-
Interest Income	9,299	31,357	5,977	1,000	**1,000**	4,000	4,000	3,000
Total Revenue	1,037,396	1,095,555	1,103,381	1,162,851	**1,205,850**	1,220,899	1,233,067	1,244,358
Expenditures	88,349	164,498	1,342,242	1,875,140	**1,357,000**	660,000	660,000	660,000
Excess of Revenue Over (Under) Expenditures	949,048	931,056	(238,861)	(712,289)	**(151,150)**	560,899	573,067	584,358
Beginning Fund Balance	123,872	1,072,920	2,003,986	1,765,125	**1,052,836**	901,686	1,462,585	2,035,652
Ending Fund Balance	$ 1,072,920	$ 2,003,976	$ 1,765,125	$ 1,052,836	**$ 901,686**	$ 1,462,585	$ 2,035,652	$ 2,620,010

Millage voted November 2016 1 Millage expires in 2020
Levied on December 1 collected through February 28

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