

HAMBURG TOWNSHIP

FINANCE CONTROL

BOOK



PERIOD ENDING September 30, 2022

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TAB 1

BUDGET AND FINANCIAL STATUS SUMMARY:

Fiscal Year 2021/22

The Budget v. Actual report reflects transactions through September, 2022 and includes General, Roads, Fire, Police, Parks and Sewer Funds. All departments and funds are at or under budget as of September 30, 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, 2021 and run through February 28, 2022. **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 September 2022.

REVENUE AND EXPENDITURE REPORT FOR HAMBURG TWP

PERIOD ENDING 09/30/2022

% Fiscal Year Completed: 25.21

ACCOUNT DESCRIPTION	2022-23	ACTIVITY FOR		ENCUMBERED	YTD BALANCE	% BDGT
	ORIGINAL BUDGET	2022-23 AMENDED BUDGET	MONTH 09/30/22			
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	(302.38)	0.00	(320.47)	(16.02)
434.000 TRAILER PARK TAX FEES	2,200.00	2,200.00	167.00	0.00	501.00	22.77
447.000 PROPERTY TAX ADMIN FEE	495,000.00	495,000.00	96,124.24	0.00	111,464.24	22.52
448.000 SET COLLECTION FEE	30,500.00	30,500.00	0.00	0.00	26,264.50	86.11
477.000 FRANCHISE FEE - CABLE	350,000.00	350,000.00	0.00	0.00	0.00	0.00
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	2,470.00	0.00	7,600.00	30.40
485.000 DOG LICENSES	300.00	300.00	22.50	0.00	69.00	23.00
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	420,587.00	18.47
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	131.69	0.00	196.20	56.06
607.000 NON-TAX ADMIN FEE	3,600.00	3,600.00	0.00	0.00	8,480.91	235.58
636.000 COPIES/MAPS	100.00	100.00	12.50	0.00	30.00	30.00
643.000 SALE OF CEMETERY LOTS	8,900.00	8,900.00	0.00	0.00	1,750.00	19.66
643.001 CEMETERY SERVICES OPEN/CLOSE	11,000.00	11,000.00	1,373.60	0.00	5,455.66	49.60
645.000 MAUS SALES REVENUE	3,000.00	3,000.00	3,127.00	0.00	3,127.00	104.23
659.000 RETURNED CHECK FEE	50.00	50.00	24.00	0.00	36.00	72.00
664.000 INTEREST REVENUE	5,000.00	5,000.00	20,477.77	0.00	20,057.18	401.14
671.000 OTHER REVENUE - CONTRACT SERVICE	15,000.00	15,000.00	0.00	0.00	3,000.00	20.00
676.000 REIMBURSEMENTS & COST RECOVERY	0.00	0.00	1,100.00	0.00	1,100.00	100.00
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	124,727.92	0.00	609,398.22	11.34
Account Type: Transfers-In						
699.590 FROM SEWER ENTERPRISE	115,000.00	115,000.00	9,583.34	0.00	28,750.02	25.00
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)	28,750.02	5.92
Total Dept 000.000	5,827,912.00	5,827,912.00	134,311.26	(1,885.86)	638,148.24	10.92
Dept 702.000 - PLANNING AND ZONING						
Account Type: Revenue						
613.000 LAND DIVISION/COMBINATION FEES	0.00	0.00	0.00	0.00	400.00	100.00
617.000 SITE PLAN FEES	13,000.00	13,000.00	1,350.00	0.00	6,150.00	47.31
618.000 ZONING BOARD OF APPEALS APPLIC	3,500.00	3,500.00	1,200.00	0.00	3,200.00	91.43
Total Revenue:	16,500.00	16,500.00	2,550.00	0.00	9,750.00	59.09
Total Dept 702.000 - PLANNING AND ZONING	16,500.00	16,500.00	2,550.00	0.00	9,750.00	59.09
TOTAL REVENUES	5,844,412.00	5,844,412.00	136,861.26	(1,885.86)	647,898.24	11.05
Expenditures						
Dept 101.000 - Township Board						
Account Type: Expenditure						
703.100 TRUSTEES SALARIES	30,266.00	30,266.00	2,522.24	0.00	7,566.72	25.00
704.100 PER DIEM	8,840.00	8,840.00	455.00	0.00	1,690.00	19.12
709.000 TOWNSHIP FICA	2,400.00	2,400.00	227.79	0.00	708.23	29.51
716.000 DEFINED CONTRIBUTION	4,000.00	4,000.00	336.74	0.00	1,017.72	25.44

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REVENUE AND EXPENDITURE REPORT FOR HAMBURG TWP

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PERIOD ENDING 09/30/2022

% Fiscal Year Completed: 25.21

		2022-23		ACTIVITY FOR			
ACCOUNT	DESCRIPTION	ORIGINAL	2022-23	MONTH	ENCUMBERED	YTD BALANCE	% BDGT
		BUDGET	AMENDED BUDGET	09/30/22	YEAR-TO-DATE	09/30/2022	USED
Fund 101 - General Fund							
Expenditures							
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	1,553.50	4.44
900.000	LEGAL NOTICES/ADVERTISING	5,000.00	5,000.00	3,160.00	0.00	6,990.00	139.80
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	55.63	0.70
958.000	DUES/SUBSCRIP/RECERTIFICATION	15,000.00	15,000.00	2,325.90	0.00	11,938.49	79.59
980.000	CAPITAL EQUIPMENT/CAPITAL IMP	2,123,946.00	2,123,946.00	98,875.00	0.00	108,875.00	5.13
Total Expenditure:		2,284,502.00	2,284,502.00	107,902.67	0.00	140,395.29	6.15
Total Dept 101.000 - Township Board		2,284,502.00	2,284,502.00	107,902.67	0.00	140,395.29	6.15
Dept 171.000 - Township Supervisor							
Account Type: Expenditure							
702.000	FULL-TIME EMPLOYEE SALARIES	9,552.00	9,552.00	2,204.41	0.00	4,408.82	46.16
703.200	ELECTED OFFICIALS SALARIES	80,453.00	80,453.00	9,283.02	0.00	18,875.47	23.46
709.000	TOWNSHIP FICA	7,000.00	7,000.00	881.68	0.00	1,790.85	25.58
716.000	DEFINED CONTRIBUTION	10,615.00	10,615.00	1,493.37	0.00	2,529.18	23.83
718.000	HEALTH/DENTAL/VISION INSURANCE	19,812.00	19,812.00	1,834.47	0.00	7,339.89	37.05
725.100	LONG/SHORT TERM DISABILITY	511.00	511.00	100.18	0.00	201.34	39.40
725.200	LIFE INSURANCE	91.00	91.00	16.86	0.00	33.72	37.05
853.000	PHONE/COMM/INTERNET	600.00	600.00	50.00	0.00	150.00	25.00
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	15,863.99	0.00	35,329.27	27.38
Total Dept 171.000 - Township Supervisor		129,034.00	129,034.00	15,863.99	0.00	35,329.27	27.38
Dept 201.000 - ACCOUNTING							
Account Type: Expenditure							
702.000	FULL-TIME EMPLOYEE SALARIES	204,860.00	204,860.00	24,390.65	0.00	49,594.30	24.21
709.000	TOWNSHIP FICA	15,920.00	15,920.00	1,893.88	0.00	3,884.77	24.40
712.000	PAY IN LIEU OF MEDICAL INS	6,000.00	6,000.00	500.00	0.00	1,500.00	25.00
716.000	DEFINED CONTRIBUTION	25,100.00	25,100.00	3,170.79	0.00	6,804.27	27.11
718.000	HEALTH/DENTAL/VISION INSURANCE	22,440.00	22,440.00	1,869.23	0.00	7,482.29	33.34
725.100	LONG/SHORT TERM DISABILITY	1,240.00	1,240.00	215.48	0.00	426.33	34.38
725.200	LIFE INSURANCE	243.00	243.00	40.50	0.00	81.00	33.33
861.000	MILEAGE	250.00	250.00	147.50	0.00	147.50	59.00
910.000	PROFESSIONAL DEVELOPMENT	8,200.00	8,200.00	48.61	0.00	453.61	5.53
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	(50.00)	0.00	909.75	45.49
Total Expenditure:		286,503.00	286,503.00	32,226.64	0.00	71,283.82	24.88
Total Dept 201.000 - ACCOUNTING		286,503.00	286,503.00	32,226.64	0.00	71,283.82	24.88
Dept 215.000 - CLERK'S OFFICE							
Account Type: Expenditure							
702.000	FULL-TIME EMPLOYEE SALARIES	97,985.00	97,985.00	8,456.33	0.00	16,750.48	17.09
703.200	ELECTED OFFICIALS SALARIES	80,453.00	80,453.00	9,283.02	0.00	18,875.47	23.46
709.000	TOWNSHIP FICA	14,200.00	14,200.00	1,393.55	0.00	3,079.21	21.68
713.000	OVERTIME	6,000.00	6,000.00	441.51	0.00	4,485.69	74.76
716.000	DEFINED CONTRIBUTION	16,300.00	16,300.00	2,363.49	0.00	5,214.47	31.99

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REVENUE AND EXPENDITURE REPORT FOR HAMBURG TWP

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PERIOD ENDING 09/30/2022

% Fiscal Year Completed: 25.21

ACCOUNT	DESCRIPTION	2022-23	2022-23	ACTIVITY FOR	ENCUMBERED	YTD BALANCE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 09/30/22			
Fund 101 - General Fund							
Expenditures							
718.000	HEALTH/DENTAL/VISION INSURANCE	62,820.00	62,820.00	4,299.21	0.00	17,209.20	27.39
725.100	LONG/SHORT TERM DISABILITY	1,100.00	1,100.00	163.00	0.00	325.59	29.60
725.200	LIFE INSURANCE	226.00	226.00	31.08	0.00	62.16	27.50
853.000	PHONE/COMM/INTERNET	1,000.00	1,000.00	85.00	0.00	255.00	25.50
861.000	MILEAGE	750.00	750.00	0.00	0.00	21.50	2.87
910.000	PROFESSIONAL DEVELOPMENT	5,000.00	5,000.00	25.00	0.00	50.00	1.00
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	0.00	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	26,541.19	0.00	66,524.19	22.60
Total Dept 215.000 - CLERK'S OFFICE		294,334.00	294,334.00	26,541.19	0.00	66,524.19	22.60
Dept 228.000 - TECHNICAL/UTILITIES SERVICES							
Account Type: Expenditure							
702.000	FULL-TIME EMPLOYEE SALARIES	132,400.00	132,400.00	17,652.51	0.00	35,958.04	27.16
702.500	LEAVE TIME PAYOUT	1,265.00	1,265.00	0.00	0.00	1,335.88	105.60
704.000	PART-TIME EMPLOYEE SALARIES	30,701.00	30,701.00	3,239.82	0.00	5,911.38	19.25
709.000	TOWNSHIP FICA	12,575.00	12,575.00	1,610.68	0.00	3,346.20	26.61
712.000	PAY IN LIEU OF MEDICAL INS	3,000.00	3,000.00	250.00	0.00	750.00	25.00
713.000	OVERTIME	0.00	0.00	52.47	0.00	70.84	100.00
716.000	DEFINED CONTRIBUTION	11,300.00	11,300.00	2,055.57	0.00	4,418.32	39.10
718.000	HEALTH/DENTAL/VISION INSURANCE	15,705.00	15,705.00	1,675.37	0.00	6,705.59	42.70
725.100	LONG/SHORT TERM DISABILITY	575.00	575.00	154.82	0.00	306.55	53.31
725.200	LIFE INSURANCE	138.00	138.00	26.32	0.00	52.64	38.14
Total Expenditure:		207,659.00	207,659.00	26,717.56	0.00	58,855.44	28.34
Total Dept 228.000 - TECHNICAL/UTILITIES SERVICE:		207,659.00	207,659.00	26,717.56	0.00	58,855.44	28.34
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	35.00	0.00	345.37	8.63
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	1,295.00	5,913.47	45,026.34	53.62
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	620.66	248.26
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	1,330.00	6,188.15	45,992.37	31.67
Total Dept 229.000 - COMPUTER/CABLE		164,750.00	164,750.00	1,330.00	6,188.15	45,992.37	31.67
Dept 247.000 - Board of Review							
Account Type: Expenditure							
704.100	PER DIEM	2,800.00	2,800.00	0.00	0.00	130.00	4.64
709.000	TOWNSHIP FICA	215.00	215.00	0.00	0.00	9.94	4.62
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	30.00	60.00
Total Expenditure:		3,565.00	3,565.00	0.00	0.00	169.94	4.77

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REVENUE AND EXPENDITURE REPORT FOR HAMBURG TWP

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% Fiscal Year Completed: 25.21

ACCOUNT DESCRIPTION		2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/22	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 09/30/2022	% BDGT USED
Fund 101 - General Fund							
Expenditures							
Total Dept 247.000 - Board of Review		3,565.00	3,565.00	0.00	0.00	169.94	4.77
Dept 253.000 - Treasurer							
Account Type: Expenditure							
702.000	FULL-TIME EMPLOYEE SALARIES	69,471.00	69,471.00	8,217.60	0.00	16,709.12	24.05
703.200	ELECTED OFFICIALS SALARIES	40,226.00	40,226.00	4,641.51	0.00	9,437.74	23.46
704.000	PART-TIME EMPLOYEE SALARIES	50,100.00	50,100.00	7,763.76	0.00	14,627.90	29.20
709.000	TOWNSHIP FICA	12,300.00	12,300.00	1,579.19	0.00	3,124.30	25.40
713.000	OVERTIME	400.00	400.00	25.68	0.00	25.68	6.42
716.000	DEFINED CONTRIBUTION	12,900.00	12,900.00	1,510.15	0.00	3,103.21	24.06
718.000	HEALTH/DENTAL/VISION INSURANCE	44,870.00	44,870.00	3,738.46	0.00	14,964.58	33.35
725.100	LONG/SHORT TERM DISABILITY	445.00	445.00	75.80	0.00	150.63	33.85
725.200	LIFE INSURANCE	81.00	81.00	13.50	0.00	27.00	33.33
851.000	POSTAGE	8,900.00	8,900.00	0.00	0.00	6,336.95	71.20
853.000	PHONE/COMM/INTERNET	1,020.00	1,020.00	85.00	0.00	255.00	25.00
861.000	MILEAGE	600.00	600.00	268.13	0.00	313.75	52.29
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
916.000	TRAINING	0.00	0.00	28.98	0.00	28.98	100.00
955.000	SUNDRY	250.00	250.00	0.00	0.00	20.00	8.00
958.000	DUES/SUBSCRIP/RECERTIFICATION	750.00	750.00	0.00	0.00	499.00	66.53
Total Expenditure:		248,713.00	248,713.00	27,947.76	0.00	69,623.84	27.99
Total Dept 253.000 - Treasurer		248,713.00	248,713.00	27,947.76	0.00	69,623.84	27.99
Dept 257.000 - Assessing							
Account Type: Expenditure							
801.000	CONTRACTUAL SERVICES	330,500.00	330,500.00	27,255.75	0.00	105,878.25	32.04
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	27,255.75	0.00	105,878.25	31.37
Total Dept 257.000 - Assessing		337,500.00	337,500.00	27,255.75	0.00	105,878.25	31.37
Dept 262.000 - Elections							
Account Type: Expenditure							
702.000	FULL-TIME EMPLOYEE SALARIES	104,825.00	104,825.00	11,694.02	0.00	23,937.71	22.84
704.000	PART-TIME EMPLOYEE SALARIES	0.00	0.00	0.00	0.00	1,104.96	100.00
707.000	TEMPORARY EMPLOYEES	81,000.00	81,000.00	22,682.49	0.00	29,224.99	36.08
709.000	TOWNSHIP FICA	16,000.00	16,000.00	1,190.53	0.00	3,050.94	19.07
712.000	PAY IN LIEU OF MEDICAL INS	0.00	0.00	0.00	0.00	84.53	100.00
713.000	OVERTIME	25,000.00	25,000.00	605.48	0.00	6,139.36	24.56
716.000	DEFINED CONTRIBUTION	11,600.00	11,600.00	1,598.95	0.00	3,897.12	33.60
718.000	HEALTH/DENTAL/VISION INSURANCE	44,862.00	44,862.00	3,738.47	0.00	14,964.62	33.36
725.100	LONG/SHORT TERM DISABILITY	660.00	660.00	115.22	0.00	227.89	34.53
725.200	LIFE INSURANCE	162.00	162.00	26.98	0.00	53.96	33.31
752.001	SUPPLIES FOR ELECTIONS	25,000.00	25,000.00	2,155.71	0.00	9,591.33	38.37
861.000	MILEAGE	750.00	750.00	0.00	0.00	5.85	0.78
900.000	LEGAL NOTICES/ADVERTISING	2,500.00	2,500.00	0.00	0.00	140.00	5.60
931.000	EQUIPMENT MAINT/REPAIR	5,000.00	5,000.00	0.00	0.00	7,838.00	156.76
955.000	SUNDRY	10,000.00	10,000.00	0.00	0.00	5,783.53	57.84
980.000	OFFICE EQUIP & FURNITURE	5,000.00	5,000.00	0.00	0.00	0.00	0.00

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ACCOUNT DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/22	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 09/30/2022	% BDGT USED
Fund 101 - General Fund						
Expenditures						
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	43,807.85	0.00	106,044.79	31.43
Total Dept 262.000 - Elections	337,359.00	337,359.00	43,807.85	0.00	106,044.79	31.43
Dept 265.000 - Township Buildings						
Account Type: Expenditure						
702.000 FULL-TIME EMPLOYEE SALARIES	102,848.00	102,848.00	9,831.72	0.00	17,290.48	16.81
704.000 PART-TIME EMPLOYEE SALARIES	63,400.00	63,400.00	11,226.26	0.00	25,917.72	40.88
709.000 TOWNSHIP FICA	13,800.00	13,800.00	1,637.36	0.00	3,595.93	26.06
713.000 OVERTIME	3,500.00	3,500.00	368.61	0.00	935.52	26.73
716.000 DEFINED CONTRIBUTION	9,850.00	9,850.00	1,257.96	0.00	2,637.43	26.78
718.000 HEALTH/DENTAL/VISION INSURANCE	32,041.00	32,041.00	2,486.65	0.00	9,953.20	31.06
725.100 LONG/SHORT TERM DISABILITY	660.00	660.00	105.96	0.00	209.12	31.68
725.200 LIFE INSURANCE	172.00	172.00	27.00	0.00	54.00	31.40
752.000 SUPPLIES & SMALL EQUIPMENT	5,000.00	5,000.00	750.06	1,583.98	1,874.89	69.18
758.000 DIESEL FUEL	2,000.00	2,000.00	465.13	0.00	1,477.54	73.88
759.000 VEHICLE FUEL	8,000.00	8,000.00	861.04	0.00	2,354.78	29.43
768.000 UNIFORMS/ACCESSORIES	3,500.00	3,500.00	371.54	0.00	866.97	24.77
801.000 CONTRACTUAL SERVICES	1,000.00	1,000.00	60.00	0.00	249.00	24.90
853.000 PHONE/COMM/INTERNET	420.00	420.00	35.00	0.00	105.00	25.00
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	300.93	0.00	552.79	32.52
920.000 ELECTRIC	20,000.00	20,000.00	0.00	0.00	3,039.72	15.20
921.000 NATURAL GAS/HEAT	5,000.00	5,000.00	92.58	0.00	280.40	5.61
930.000 MAINTENANCE TWP HALL	10,000.00	10,000.00	514.38	0.00	3,576.44	35.76
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	435.00	29.00
931.000 EQUIPMENT MAINT/REPAIR	7,500.00	7,500.00	588.47	0.00	2,412.11	32.16
932.000 VEHICLE MAINTENANCE	3,500.00	3,500.00	308.10	0.00	308.10	8.80
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	81,060.25	0.00	147.38
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	31,288.75	82,644.23	78,126.14	44.18
Total Dept 265.000 - Township Buildings	363,891.00	363,891.00	31,288.75	82,644.23	78,126.14	44.18
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	500.00	33.33
708.000 UNEMPLOYMENT COMPENSATION	800.00	800.00	0.00	0.00	469.71	58.71
709.000 TOWNSHIP FICA	115.00	115.00	0.00	0.00	38.26	33.27
718.500 HEALTH CARE REIMBURSEMENT	80,000.00	80,000.00	8,206.26	0.00	19,802.10	24.75
727.000 WORKERS' COMPENSATION	10,000.00	10,000.00	0.00	0.00	4,803.86	48.04
752.000 SUPPLIES & SMALL EQUIPMENT	18,500.00	18,500.00	2,661.80	1,388.37	4,444.09	31.53
801.000 CONTRACTUAL SERVICES	12,500.00	12,500.00	1,971.30	0.00	6,150.80	49.21
802.100 ROAD MAINTENANCE	7,500.00	7,500.00	12,450.14	0.00	18,622.91	248.31
840.000 LIABILITY/CASUALTY INSURANCE	25,000.00	25,000.00	(9,969.15)	0.00	5,405.54	21.62
851.000 POSTAGE	12,500.00	12,500.00	5,000.00	0.00	5,000.00	40.00
853.000 PHONE/COMM/INTERNET	4,000.00	4,000.00	487.04	1,810.41	2,956.17	119.16
931.000 EQUIPMENT MAINT/REPAIR	2,500.00	2,500.00	0.00	0.00	473.67	18.95

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REVENUE AND EXPENDITURE REPORT FOR HAMBURG TWP

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PERIOD ENDING 09/30/2022

% Fiscal Year Completed: 25.21

ACCOUNT DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/22	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 09/30/2022	% BDGT USED
Fund 101 - General Fund						
Expenditures						
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	1,671.59	0.00	3,556.57	28.45
954.000 AUDIT	23,780.00	23,780.00	16,770.00	0.00	21,820.00	91.76
955.000 SUNDRY	2,200.00	2,200.00	0.00	0.00	1,091.54	49.62
958.000 DUES/SUBSCRIP/RECERTIFICATION	500.00	500.00	0.00	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	38,500.02	25.00
Total Expenditure:	399,595.00	399,595.00	52,082.32	3,198.78	133,982.26	34.33
Account Type: Transfers-Out						
995.208 TRANSFER OUT RECREATION FUND	400,000.00	400,000.00	33,333.33	0.00	99,999.99	25.00
Total Transfers-Out:	400,000.00	400,000.00	33,333.33	0.00	99,999.99	25.00
Total Dept 275.000 - OTHER EXPENSES	799,595.00	799,595.00	85,415.65	3,198.78	233,982.25	29.66
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	9.94	0.00	9.93	16.55
Total Expenditure:	1,100.00	1,100.00	139.94	0.00	139.93	12.72
Total Dept 345.000 - Public Safety (Police & Fire)	1,100.00	1,100.00	139.94	0.00	139.93	12.72
Dept 448.000 - Street Lighting						
Account Type: Expenditure						
926.000 STREET LIGHTING	17,500.00	17,500.00	1,187.01	0.00	2,366.67	13.52
Total Expenditure:	17,500.00	17,500.00	1,187.01	0.00	2,366.67	13.52
Total Dept 448.000 - Street Lighting	17,500.00	17,500.00	1,187.01	0.00	2,366.67	13.52
Dept 567.000 - CEMETERY						
Account Type: Expenditure						
704.000 PART-TIME EMPLOYEE SALARIES	11,318.00	11,318.00	2,405.93	0.00	5,255.39	46.43
709.000 TOWNSHIP FICA	925.00	925.00	186.25	0.00	408.54	44.17
801.000 CONTRACTUAL SERVICES	20,000.00	20,000.00	3,060.00	0.00	6,660.00	33.30
853.000 PHONE/COMM/INTERNET	420.00	420.00	35.00	0.00	105.00	25.00
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	305.00	0.00	1,108.07	82.08
Total Expenditure:	39,013.00	39,013.00	5,992.18	0.00	13,537.00	34.70
Total Dept 567.000 - CEMETERY	39,013.00	39,013.00	5,992.18	0.00	13,537.00	34.70
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	405.00	0.00	875.00	15.51
709.000 TOWNSHIP FICA	523.00	523.00	30.97	0.00	66.91	12.79
826.000 LEGAL FEES	1,000.00	91,000.00	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

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REVENUE AND EXPENDITURE REPORT FOR HAMBURG TWP

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PERIOD ENDING 09/30/2022

% Fiscal Year Completed: 25.21

ACCOUNT DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/22	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 09/30/2022	% BDGT USED
Fund 101 - General Fund						
Expenditures						
910.000 PROFESSIONAL DEVELOPMENT	500.00	500.00	0.00	0.00	0.00	0.00
Total Expenditure:	9,363.00	9,363.00	435.97	0.00	941.91	10.06
Total Dept 701.000 - Planning Commission	9,363.00	9,363.00	435.97	0.00	941.91	10.06
Dept 702.000 - PLANNING AND ZONING						
Account Type: Expenditure						
702.000 FULL-TIME EMPLOYEE SALARIES	124,750.00	124,750.00	14,350.21	0.00	28,704.12	23.01
704.000 PART-TIME EMPLOYEE SALARIES	95,276.00	95,276.00	5,822.02	0.00	11,764.30	12.35
704.100 PER DIEM	4,020.00	4,020.00	0.00	0.00	335.00	8.33
709.000 TOWNSHIP FICA	17,250.00	17,250.00	1,576.60	0.00	3,349.89	19.42
712.000 PAY IN LIEU OF MEDICAL INS	3,000.00	3,000.00	250.00	0.00	750.00	25.00
713.000 OVERTIME	600.00	600.00	0.00	0.00	519.36	86.56
716.000 DEFINED CONTRIBUTION	13,900.00	13,900.00	1,699.00	0.00	3,442.42	24.77
718.000 HEALTH/DENTAL/VISION INSURANCE	17,610.00	17,610.00	1,467.58	0.00	5,871.91	33.34
725.100 LONG/SHORT TERM DISABILITY	753.00	753.00	130.44	0.00	258.47	34.33
725.200 LIFE INSURANCE	162.00	162.00	27.00	0.00	54.00	33.33
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	315.00	17.90
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	345.00	46.00
910.000 PROFESSIONAL DEVELOPMENT	500.00	500.00	0.00	0.00	0.00	0.00
932.000 VEHICLE MAINTENANCE	0.00	0.00	0.00	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	0.00	0.00	413.00	15.30
Total Expenditure:	295,031.00	295,031.00	25,427.85	(9.32)	55,694.21	18.87
Total Dept 702.000 - PLANNING AND ZONING	295,031.00	295,031.00	25,427.85	(9.32)	55,694.21	18.87
Dept 703.000 - LAKES, RIVERS & STREAMS						
Account Type: Expenditure						
967.000 SPECIAL PROJECTS	25,000.00	25,000.00	0.00	0.00	53,015.77	212.06
Total Expenditure:	25,000.00	25,000.00	0.00	0.00	53,015.77	212.06
Total Dept 703.000 - LAKES, RIVERS & STREAMS	25,000.00	25,000.00	0.00	0.00	53,015.77	212.06
Dept 803.000 - HISTORICAL MUSEUM						
Account Type: Expenditure						
704.000 PART-TIME EMPLOYEE SALARIES	0.00	0.00	0.00	0.00	(437.37)	100.00
709.000 TOWNSHIP FICA	0.00	0.00	0.00	0.00	(33.46)	100.00
853.000 PHONE/COMM/INTERNET	0.00	0.00	0.00	0.00	137.97	100.00
Total Expenditure:	0.00	0.00	0.00	0.00	(332.86)	100.00
Total Dept 803.000 - HISTORICAL MUSEUM	0.00	0.00	0.00	0.00	(332.86)	100.00
TOTAL EXPENDITURES	5,844,412.00	5,844,412.00	459,480.76	92,021.84	1,137,568.22	21.04

REVENUE AND EXPENDITURE REPORT FOR HAMBURG TWP
PERIOD ENDING 09/30/2022
% Fiscal Year Completed: 25.21

ACCOUNT DESCRIPTION	2022-23	2022-23		ACTIVITY FOR	ENCUMBERED	YTD BALANCE	% BDGT
	ORIGINAL	2022-23	AMENDED BUDGET	MONTH			
	BUDGET			09/30/22	YEAR-TO-DATE	09/30/2022	USED
Fund 101 - General Fund							
Fund 101 - General Fund:							
TOTAL REVENUES	5,844,412.00	5,844,412.00		136,861.26	(1,885.86)	647,898.24	11.05
TOTAL EXPENDITURES	5,844,412.00	5,844,412.00		459,480.76	92,021.84	1,137,568.22	21.04
NET OF REVENUES & EXPENDITURES	0.00	0.00		(322,619.50)	(93,907.70)	(489,669.98)	100.00

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REVENUE AND EXPENDITURE REPORT FOR HAMBURG TWP

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ACCOUNT DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/22	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 09/30/2022	% 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
415.000 CHARGE BACKS/MTT/BOARD OF REVIEW	0.00	0.00	(24.11)	0.00	(24.11)	100.00
664.000 INTEREST REVENUE	1,000.00	1,000.00	1,582.34	0.00	1,330.96	133.10
Total Revenue:	1,210,591.00	1,210,591.00	1,558.23	0.00	1,306.85	0.11
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	1,558.23	0.00	1,306.85	0.10
TOTAL REVENUES	1,357,000.00	1,357,000.00	1,558.23	0.00	1,306.85	0.10
Expenditures						
Dept 000.000						
Account Type: Expenditure						
801.000 CONTRACTUAL SERVICES	0.00	0.00	1,790.00	0.00	1,790.00	100.00
802.000 ROAD IMPROVEMENT	1,357,000.00	1,357,000.00	136,194.13	0.00	639,087.40	47.10
Total Expenditure:	1,357,000.00	1,357,000.00	137,984.13	0.00	640,877.40	47.23
Total Dept 000.000	1,357,000.00	1,357,000.00	137,984.13	0.00	640,877.40	47.23
TOTAL EXPENDITURES	1,357,000.00	1,357,000.00	137,984.13	0.00	640,877.40	47.23
Fund 204 - Road Fund:						
TOTAL REVENUES	1,357,000.00	1,357,000.00	1,558.23	0.00	1,306.85	0.10
TOTAL EXPENDITURES	1,357,000.00	1,357,000.00	137,984.13	0.00	640,877.40	47.23
NET OF REVENUES & EXPENDITURES	0.00	0.00	(136,425.90)	0.00	(639,570.55)	100.00

REVENUE AND EXPENDITURE REPORT FOR HAMBURG TWP

PERIOD ENDING 09/30/2022

% Fiscal Year Completed: 25.21

ACCOUNT DESCRIPTION	2022-23	ACTIVITY FOR		ENCUMBERED	YTD BALANCE	% BDGT
	ORIGINAL BUDGET	2022-23 AMENDED BUDGET	MONTH 09/30/22			
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
415.000 CHARGE BACKS/MTT/BOARD OF REVIEW	0.00	0.00	(41.17)	0.00	(41.17)	100.00
441.000 PERS PROPERTY TAX REIMB - STATE OF MI	5,000.00	5,000.00	0.00	0.00	0.00	0.00
628.000 FIRE INSPECTION FEES	0.00	0.00	0.00	0.00	50.00	100.00
664.000 INTEREST REVENUE	1,000.00	1,000.00	2,087.78	0.00	1,635.97	163.60
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	0.00	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	2,046.61	0.00	2,894.80	0.14
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	2,046.61	(505.30)	2,894.80	0.11
TOTAL REVENUES	2,084,871.00	2,084,871.00	2,046.61	(505.30)	2,894.80	0.11
Expenditures						
Dept 000.000						
Account Type: Expenditure						
702.000 FULL-TIME EMPLOYEE SALARIES	444,000.00	444,000.00	45,319.10	0.00	122,150.15	27.51
702.500 LEAVE TIME PAYOUT	5,154.00	5,154.00	0.00	0.00	2,560.80	49.69
704.000 PART-TIME EMPLOYEE SALARIES	40,000.00	40,000.00	3,119.85	0.00	8,215.20	20.54
704.500 PART TIME FIRE FIGHTERS	500,000.00	500,000.00	62,300.33	0.00	110,589.26	22.12
709.000 TOWNSHIP FICA	82,500.00	82,500.00	10,026.41	0.00	21,359.11	25.89
712.000 PAY IN LIEU OF MEDICAL INS	4,200.00	4,200.00	350.00	0.00	1,050.00	25.00
713.000 OVERTIME	70,000.00	70,000.00	19,711.31	0.00	33,962.00	48.52
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	6,661.34	0.00	17,275.25	34.55
718.000 HEALTH/DENTAL/VISION INSURANCE	96,800.00	96,800.00	9,531.53	0.00	36,975.33	38.20
725.100 LONG/SHORT TERM DISABILITY	7,000.00	7,000.00	491.64	0.00	834.57	11.92
725.200 LIFE INSURANCE	470.00	470.00	86.63	0.00	158.18	33.66
727.000 WORKERS' COMPENSATION	56,800.00	56,800.00	0.00	0.00	15,664.66	27.58
752.000 SUPPLIES & SMALL EQUIPMENT	10,000.00	10,000.00	3,116.75	0.00	5,609.85	56.10
754.000 MEDICAL AND SCENE SUPPLIES	20,000.00	20,000.00	1,876.88	1,011.67	3,832.43	24.22
758.000 DIESEL FUEL	250.00	250.00	376.83	0.00	376.83	150.73
759.000 VEHICLE FUEL	30,000.00	30,000.00	3,860.74	0.00	7,885.53	26.29
768.000 UNIFORMS/ACCESSORIES	10,000.00	10,000.00	2,157.86	802.10	3,987.17	47.89
768.100 TURN OUT GEAR	50,000.00	50,000.00	2,837.50	0.00	3,188.21	6.38
801.000 CONTRACTUAL SERVICES	20,000.00	20,000.00	5,080.23	4,676.51	23,843.38	142.60
826.000 LEGAL FEES	8,000.00	8,000.00	0.00	0.00	14.00	0.18
840.000 LIABILITY/CASUALTY INSURANCE	39,000.00	39,000.00	(17,515.64)	0.00	10,570.12	27.10
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	530.52	1,697.26	3,394.68	46.29
870.000 HAZMAT YEARLY DUES	4,000.00	4,000.00	0.00	0.00	3,000.00	75.00
916.000 TRAINING	25,000.00	25,000.00	2,351.64	0.00	3,071.64	12.29
916.500 FIRE PREVENTION	7,500.00	7,500.00	147.07	0.00	147.07	1.96
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	13,500.00	242.06	0.00	599.52	23.98

REVENUE AND EXPENDITURE REPORT FOR HAMBURG TWP

PERIOD ENDING 09/30/2022

% Fiscal Year Completed: 25.21

ACCOUNT DESCRIPTION	2022-23	ACTIVITY FOR		ENCUMBERED	YTD BALANCE	% BDGT
	ORIGINAL BUDGET	2022-23 AMENDED BUDGET	MONTH 09/30/22			
Fund 206 - Fire Fund						
Expenditures						
920.000 ELECTRIC	35,000.00	35,000.00	1,553.44	0.00	5,655.32	16.16
920.100 SIREN ELECTRIC USAGE	2,000.00	2,000.00	171.37	0.00	309.51	15.48
930.003 MAINTENANCE FIRE HALL	48,000.00	48,000.00	6,743.40	0.00	7,381.32	15.38
930.020 MAINTENANCE - FERTILIZER	2,500.00	2,500.00	0.00	0.00	335.00	13.40
931.000 EQUIPMENT MAINT/REPAIR	14,000.00	14,000.00	868.17	(11.00)	3,303.12	23.52
931.100 EMERGENCY SIREN MAINTENANCE/REPAIRS	4,000.00	4,000.00	766.79	0.00	766.79	19.17
932.000 VEHICLE MAINTENANCE	60,000.00	60,000.00	4,945.29	(13.19)	9,056.61	15.07
933.000 SOFTWARE MAINTENANCE	1,500.00	1,500.00	0.00	2,298.67	1,798.26	273.13
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	25.00	0.00	2,826.64	37.69
967.000 SPECIAL PROJECTS	10,000.00	10,000.00	0.00	3,710.50	0.00	37.11
980.000 CAPITAL EQUIPMENT/CAPITAL IMP	205,500.00	205,500.00	1,639.30	2,436.15	7,392.42	4.78
981.000 CAPITAL EXPENSE - VEHICLE	55,197.00	55,197.00	34,102.00	35,877.00	34,102.00	126.78
Total Expenditure:	2,084,871.00	2,084,871.00	213,475.34	51,980.37	513,241.93	27.11
Total Dept 000.000	2,084,871.00	2,084,871.00	213,475.34	51,980.37	513,241.93	27.11
TOTAL EXPENDITURES	2,084,871.00	2,084,871.00	213,475.34	51,980.37	513,241.93	27.11
Fund 206 - Fire Fund:						
TOTAL REVENUES	2,084,871.00	2,084,871.00	2,046.61	(505.30)	2,894.80	0.11
TOTAL EXPENDITURES	2,084,871.00	2,084,871.00	213,475.34	51,980.37	513,241.93	27.11
NET OF REVENUES & EXPENDITURES	0.00	0.00	(211,428.73)	(52,485.67)	(510,347.13)	100.00

REVENUE AND EXPENDITURE REPORT FOR HAMBURG TWP

PERIOD ENDING 09/30/2022

% Fiscal Year Completed: 25.21

ACCOUNT DESCRIPTION	2022-23	ACTIVITY FOR		ENCUMBERED	YTD BALANCE	% BDGT
	ORIGINAL BUDGET	2022-23 AMENDED BUDGET	MONTH 09/30/22			
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
415.000 CHARGE BACKS/MTT/BOARD OF REVIEW	0.00	0.00	(59.43)	0.00	(59.43)	100.00
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	7,638.13	78.74
481.000 SOLICITATION FEES	100.00	100.00	0.00	0.00	180.00	180.00
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	1,200.00	17.65
629.000 GUN PERM/FINGERPRINTS/VIN INSP	200.00	200.00	30.00	0.00	40.00	20.00
629.100 BREATHALIZER TEST REQUIRED	0.00	0.00	0.00	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	15.00	0.00	276.50	27.65
657.000 ORDINANCE FINES	10,000.00	10,000.00	1,039.50	0.00	2,605.70	26.06
664.000 INTEREST REVENUE	1,000.00	1,000.00	421.63	0.00	(223.44)	(22.34)
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	315.00	0.00	440.27	44.03
676.200 OVERTIME REIMB - OTHER	2,500.00	2,500.00	522.12	0.00	687.00	27.48
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	2,283.82	0.00	12,794.73	0.42
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	2,283.82	0.00	12,794.73	0.40
TOTAL REVENUES	3,215,982.00	3,215,982.00	2,283.82	0.00	12,794.73	0.40
Expenditures						
Dept 000.000						
Account Type: Expenditure						
702.000 FULL-TIME EMPLOYEE SALARIES	1,561,559.00	1,561,559.00	178,522.96	0.00	376,402.67	24.10
702.500 LEAVE TIME PAYOUT	4,555.00	4,555.00	0.00	0.00	1,908.40	41.90
704.000 PART-TIME EMPLOYEE SALARIES	36,000.00	36,000.00	3,914.75	0.00	8,604.43	23.90
706.000 HOLIDAY PAY	89,500.00	89,500.00	4,418.42	0.00	12,266.30	13.71
709.000 TOWNSHIP FICA	134,590.00	134,590.00	16,849.44	0.00	36,282.03	26.96
712.000 PAY IN LIEU OF MEDICAL INS	4,800.00	4,800.00	650.00	0.00	1,450.00	30.21
713.000 OVERTIME	70,000.00	70,000.00	32,317.03	0.00	62,033.25	88.62
716.000 DEFINED CONTRIBUTION	279,200.00	279,200.00	28,957.10	0.00	60,416.99	21.64
718.000 HEALTH/DENTAL/VISION INSURANCE	287,600.00	287,600.00	23,655.87	0.00	95,319.53	33.14
725.100 LONG/SHORT TERM DISABILITY	8,332.00	8,332.00	1,385.94	0.00	2,754.95	33.06
725.200 LIFE INSURANCE	1,860.00	1,860.00	232.20	0.00	464.40	24.97
726.500 EQUIPMENT ALLOWANCE	11,200.00	11,200.00	0.00	0.00	11,200.00	100.00
727.000 WORKERS' COMPENSATION	47,336.00	47,336.00	0.00	0.00	13,246.13	27.98
730.000 RETIREE HEALTH INSURANCE	104,000.00	104,000.00	0.00	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	699.07	585.85	1,809.40	23.95
752.100 AMMUNITION	10,000.00	10,000.00	0.00	5,180.00	0.00	51.80
756.000 ACCREDITATION EXPENSES	10,000.00	10,000.00	0.00	0.00	5,255.86	52.56
758.000 DIESEL FUEL	250.00	250.00	0.00	0.00	100.72	40.29
759.000 VEHICLE FUEL	50,000.00	50,000.00	5,993.73	0.00	11,850.26	23.70
768.000 UNIFORMS/ACCESSORIES	10,000.00	10,000.00	195.48	0.00	1,909.29	19.09

PERIOD ENDING 09/30/2022

% Fiscal Year Completed: 25.21

ACCOUNT	DESCRIPTION	2022-23	2022-23	ACTIVITY FOR	ENCUMBERED	YTD BALANCE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 09/30/22			
Fund 207 - Police Fund							
Expenditures							
768.500	UNIFORM CLEANING	4,000.00	4,000.00	353.50	0.00	353.50	8.84
801.000	CONTRACTUAL SERVICES	7,500.00	7,500.00	5,184.61	0.00	5,357.88	71.44
807.000	SWAT TEAM EXPENSES	6,000.00	6,000.00	0.00	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	1,117.08	0.00	2,311.20	28.89
826.000	LEGAL FEES	7,000.00	7,000.00	0.00	0.00	448.00	6.40
840.000	LIABILITY/CASUALTY INSURANCE	125,500.00	125,500.00	(30,088.47)	0.00	35,553.00	28.33
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	934.84	1,753.84	4,160.31	49.28
914.000	TUITION REIMBURSEMENT	8,000.00	8,000.00	0.00	0.00	3,000.00	37.50
916.000	TRAINING	12,000.00	12,000.00	1,046.41	0.00	5,245.45	43.71
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	2,676.71	22.31
921.000	NATURAL GAS/HEAT	3,000.00	3,000.00	119.94	0.00	356.58	11.89
930.002	MAINTENANCE POLICE BUILDING	12,000.00	12,000.00	320.00	(1,718.32)	1,406.46	(2.60)
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	46.74	1.56
932.000	VEHICLE MAINTENANCE	50,000.00	50,000.00	10,006.94	286.88	14,388.75	29.35
933.000	SOFTWARE MAINTENANCE	20,000.00	20,000.00	0.00	1,405.14	11,448.16	64.27
933.300	LAW ENFORCEMENT INFO NETWORK	6,000.00	6,000.00	387.00	0.00	387.00	6.45
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	163.70	0.00	256.70	17.11
967.000	SPECIAL PROJECTS	15,000.00	15,000.00	1,683.50	4,410.50	1,683.50	40.63
980.000	CAPITAL EQUIPMENT/CAPITAL IMP	54,500.00	54,500.00	26,614.90	20,988.30	27,004.90	88.06
981.000	CAPITAL EXPENSE - VEHICLE	100,000.00	100,000.00	0.00	80,022.00	0.00	80.02
Total Expenditure:		3,215,982.00	3,215,982.00	315,635.94	112,914.19	923,531.39	32.23
Total Dept 000.000		3,215,982.00	3,215,982.00	315,635.94	112,914.19	923,531.39	32.23
TOTAL EXPENDITURES		3,215,982.00	3,215,982.00	315,635.94	112,914.19	923,531.39	32.23
Fund 207 - Police Fund:							
TOTAL REVENUES		3,215,982.00	3,215,982.00	2,283.82	0.00	12,794.73	0.40
TOTAL EXPENDITURES		3,215,982.00	3,215,982.00	315,635.94	112,914.19	923,531.39	32.23
NET OF REVENUES & EXPENDITURES		0.00	0.00	(313,352.12)	(112,914.19)	(910,736.66)	100.00

PERIOD ENDING 09/30/2022

% Fiscal Year Completed: 25.21

ACCOUNT DESCRIPTION	2022-23		ACTIVITY FOR		ENCUMBERED YEAR-TO-DATE	YTD BALANCE 09/30/2022	% BDGT USED
	ORIGINAL BUDGET	2022-23 AMENDED BUDGET	MONTH 09/30/22				
Fund 208 - SENIORS, PARKS, LL TRAIL							
Revenues							
Dept 000.000							
Account Type: Revenue							
664.000 INTEREST REVENUE	0.00	0.00	1,380.39	0.00	2,547.17	100.00	
Total Revenue:	0.00	0.00	1,380.39	0.00	2,547.17	100.00	
Account Type: Transfers-In							
699.101 TRANSFER IN 101-OPERATIONS	400,000.00	400,000.00	33,333.33	0.00	99,999.99	25.00	
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	99,999.99	16.89	
Total Dept 000.000	592,085.00	592,085.00	34,713.72	0.00	102,547.16	17.32	
Dept 751.000 - Recreation Board							
Account Type: Revenue							
651.000 PARKS & RECREATION FEES	15,000.00	15,000.00	315.43	0.00	8,500.54	56.67	
674.000 CONTRIBUTIONS/DONATIONS/GRANTS	0.00	0.00	68,513.00	0.00	68,513.00	100.00	
676.000 REIMBURSEMENTS & COST RECOVERY	0.00	0.00	0.00	0.00	4,092.00	100.00	
Total Revenue:	15,000.00	15,000.00	68,828.43	0.00	81,105.54	540.70	
Total Dept 751.000 - Recreation Board	15,000.00	15,000.00	68,828.43	0.00	81,105.54	540.70	
Dept 800.000 - LAKELAND TRAIL							
Account Type: Revenue							
674.000 CONTRIBUTIONS/DONATIONS/GRANTS	0.00	0.00	163.00	0.00	263.00	100.00	
Total Revenue:	0.00	0.00	163.00	0.00	263.00	100.00	
Total Dept 800.000 - LAKELAND TRAIL	0.00	0.00	163.00	0.00	263.00	100.00	
Dept 820.000 - SENIOR CENTER							
Account Type: Revenue							
651.001 SENIOR CENTER RENTALS	2,000.00	2,000.00	490.00	0.00	1,575.00	78.75	
Total Revenue:	2,000.00	2,000.00	490.00	0.00	1,575.00	78.75	
Total Dept 820.000 - SENIOR CENTER	2,000.00	2,000.00	490.00	0.00	1,575.00	78.75	
TOTAL REVENUES	609,085.00	609,085.00	104,195.15	0.00	185,490.70	30.45	
Expenditures							
Dept 751.000 - Recreation Board							
Account Type: Expenditure							
702.000 FULL-TIME EMPLOYEE SALARIES	43,110.00	43,110.00	4,524.26	0.00	7,823.22	18.15	
704.000 PART-TIME EMPLOYEE SALARIES	6,098.00	6,098.00	1,109.57	0.00	2,930.62	48.06	
704.100 PER DIEM	3,900.00	3,900.00	195.00	0.00	1,050.66	26.94	
709.000 TOWNSHIP FICA	3,800.00	3,800.00	445.92	0.00	908.14	23.90	
713.000 OVERTIME	0.00	0.00	0.00	0.00	66.16	100.00	
716.000 DEFINED CONTRIBUTION	3,600.00	3,600.00	588.15	0.00	1,025.62	28.49	
718.000 HEALTH/DENTAL/VISION INSURANCE	15,702.00	15,702.00	1,308.47	0.00	7,108.65	45.27	
725.100 LONG/SHORT TERM DISABILITY	226.00	226.00	43.76	0.00	86.37	38.22	
725.200 LIFE INSURANCE	57.00	57.00	9.44	0.00	18.88	33.12	
727.000 WORKERS' COMPENSATION	120.00	17 120.00	0.00	0.00	421.79	351.49	

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REVENUE AND EXPENDITURE REPORT FOR HAMBURG TWP

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PERIOD ENDING 09/30/2022

% Fiscal Year Completed: 25.21

ACCOUNT	DESCRIPTION	2022-23	2022-23	ACTIVITY FOR	ENCUMBERED	YTD BALANCE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 09/30/22			
Fund 208 - SENIORS, PARKS, LL TRAIL							
Expenditures							
752.000	SUPPLIES & SMALL EQUIPMENT	2,500.00	2,500.00	694.12	0.00	694.12	27.76
758.000	DIESEL FUEL	1,500.00	1,500.00	465.13	0.00	712.70	47.51
809.000	JANITORIAL SERVICES	500.00	500.00	0.00	0.00	0.00	0.00
826.000	LEGAL FEES	0.00	0.00	0.00	0.00	153.00	100.00
840.000	LIABILITY/CASUALTY INSURANCE	500.00	500.00	(1,065.14)	0.00	(589.59)	(117.92)
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	176.15	0.00	352.30	23.49
920.000	ELECTRIC	4,000.00	4,000.00	0.00	0.00	1,183.41	29.59
930.005	MAINTENANCE PARK BUILDINGS	7,500.00	7,500.00	4,924.43	0.00	6,527.99	87.04
930.015	RESERVE FOR PARKS MAINTENANCE	1,000.00	1,000.00	445.00	0.00	445.00	44.50
930.020	MAINTENANCE - FERTILIZER	12,000.00	12,000.00	0.00	0.00	4,445.00	37.04
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	1,968.00	0.00	5,723.00	57.23
943.000	EVENT COMMITTEE EXPENSE	5,000.00	5,000.00	0.00	0.00	100.00	2.00
946.000	ENGINEERING SERVICES	5,000.00	5,000.00	4,695.00	0.00	5,889.50	117.79
955.000	SUNDRY	2,500.00	2,500.00	0.00	0.00	28.87	1.15
958.000	DUES/SUBSCRIP/RECERTIFICATION	500.00	500.00	0.00	0.00	500.00	100.00
967.600	WINKELHAUS PARK	4,000.00	4,000.00	0.00	0.00	477.00	11.93
967.962	SPECIAL PROJECTS - MISC IMPROVEMENT	50,000.00	50,000.00	3,068.00	1,148.00	3,223.76	8.74
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	8,548.70	0.00	42.74
Total Expenditure:		329,963.00	329,963.00	23,595.26	9,696.70	51,306.17	18.49
Total Dept 751.000 - Recreation Board		329,963.00	329,963.00	23,595.26	9,696.70	51,306.17	18.49
Dept 800.000 - LAKELAND TRAIL							
Account Type: Expenditure							
840.000	LIABILITY/CASUALTY INSURANCE	230.00	230.00	0.00	0.00	100.64	43.76
920.000	ELECTRIC	300.00	300.00	0.00	0.00	40.96	13.65
938.000	LAKELAND TRAIL MAINTENANCE	45,000.00	45,000.00	435.00	113,704.00	18,160.21	293.03
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	828.00	0.00	2,550.00	42.50
955.000	SUNDRY	500.00	500.00	500.00	0.00	500.00	100.00
975.300	GRANT MATCH	5,000.00	5,000.00	0.00	106,331.48	160,331.48	5,333.26
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	1,763.00	220,035.48	181,683.29	647.62
Total Dept 800.000 - LAKELAND TRAIL		62,030.00	62,030.00	1,763.00	220,035.48	181,683.29	647.62
Dept 820.000 - SENIOR CENTER							
Account Type: Expenditure							
702.000	FULL-TIME EMPLOYEE SALARIES	49,680.00	49,680.00	5,733.60	0.00	11,658.32	23.47
704.000	PART-TIME EMPLOYEE SALARIES	38,700.00	38,700.00	3,920.66	0.00	8,155.77	21.07
709.000	TOWNSHIP FICA	6,800.00	6,800.00	742.34	0.00	1,527.21	22.46
716.000	DEFINED CONTRIBUTION	6,485.00	6,485.00	745.38	0.00	1,515.61	23.37
718.000	HEALTH/DENTAL/VISION INSURANCE	22,431.00	22,431.00	1,869.23	0.00	5,611.27	25.02
725.100	LONG/SHORT TERM DISABILITY	315.00	315.00	55.48	0.00	109.50	34.76
725.200	LIFE INSURANCE	81.00	81.00	13.50	0.00	27.00	33.33
727.000	WORKERS' COMPENSATION	900.00	18 900.00	0.00	0.00	0.00	0.00
752.000	SUPPLIES & SMALL EQUIPMENT	4,500.00	4,500.00	0.00	127.74	450.78	12.86

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REVENUE AND EXPENDITURE REPORT FOR HAMBURG TWP

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% Fiscal Year Completed: 25.21

ACCOUNT DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/22	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 09/30/2022	% BDGT USED
Fund 208 - SENIORS, PARKS, LL TRAIL						
Expenditures						
801.000 CONTRACTUAL SERVICES	22,000.00	22,000.00	0.00	0.00	3,382.65	15.38
804.000 SENIOR PROGRAMS	7,000.00	7,000.00	0.00	0.00	1,165.98	16.66
840.000 LIABILITY/CASUALTY INSURANCE	2,700.00	2,700.00	0.00	0.00	1,330.60	49.28
853.000 PHONE/COMM/INTERNET	4,000.00	4,000.00	67.22	237.62	1,219.97	36.44
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	480.00	24.00
920.000 ELECTRIC	4,500.00	4,500.00	0.00	0.00	1,370.81	30.46
921.000 NATURAL GAS/HEAT	2,500.00	2,500.00	22.25	0.00	66.45	2.66
930.001 MAINTENANCE COMM CENTER	10,500.00	10,500.00	74.70	93.14	625.91	6.85
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	298.26	0.00	298.26	14.91
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	13,702.62	458.50	38,996.09	18.17
Total Dept 820.000 - SENIOR CENTER	217,092.00	217,092.00	13,702.62	458.50	38,996.09	18.17
TOTAL EXPENDITURES	609,085.00	609,085.00	39,060.88	230,190.68	271,985.55	82.45
Fund 208 - SENIORS, PARKS, LL TRAIL:						
TOTAL REVENUES	609,085.00	609,085.00	104,195.15	0.00	185,490.70	30.45
TOTAL EXPENDITURES	609,085.00	609,085.00	39,060.88	230,190.68	271,985.55	82.45
NET OF REVENUES & EXPENDITURES	0.00	0.00	65,134.27	(230,190.68)	(86,494.85)	100.00

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REVENUE AND EXPENDITURE REPORT FOR HAMBURG TWP

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ACCOUNT DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/22	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 09/30/2022	% BDGT USED
Fund 590 - SEWER FUND						
Revenues						
Dept 527.000 - SEWER OPERATING						
Account Type: Revenue						
653.000 O&M USAGE FEES	1,501,500.00	1,501,500.00	232,378.25	0.00	287,448.42	19.14
653.001 O&M LATE PENALTY	27,000.00	27,000.00	3,169.35	0.00	7,280.14	26.96
653.002 ADMIN FEE FOR DELINQ ON TAXES	22,000.00	22,000.00	22,340.60	0.00	22,340.60	101.55
664.001 INTEREST REVENUE - O&M ACCOUNTS	5,000.00	5,000.00	268.09	0.00	503.28	10.07
667.000 RENTAL INCOME	18,500.00	18,500.00	1,631.51	0.00	4,885.87	26.41
676.000 REIMBURSEMENTS & COST RECOVERY	12,000.00	12,000.00	0.00	0.00	7,467.87	62.23
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	259,787.80	0.00	329,926.18	20.80
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 - SEWER OPERATING	1,654,621.00	1,654,621.00	259,787.80	0.00	329,926.18	19.94
Dept 537.000						
Account Type: Revenue						
637.300 PORTAGE MONTHLY SEWER OP	75,600.00	75,600.00	0.00	0.00	12,578.98	16.64
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	0.00	0.00	12,578.98	14.70
Total Dept 537.000	85,600.00	85,600.00	0.00	0.00	12,578.98	14.70
Dept 538.000						
Account Type: Revenue						
607.000 NON-TAX ADMIN FEE	15,000.00	15,000.00	400.00	0.00	2,911.60	19.41
620.200 GRINDER PUMP INSTALLATION	150,000.00	150,000.00	8,688.50	0.00	18,274.04	12.18
640.000 APPLICATION FEES - SEWERS	10,000.00	10,000.00	200.00	0.00	1,200.00	12.00
642.100 DIRECT TAP FEE	112,000.00	112,000.00	4,500.00	0.00	27,000.00	24.11
642.300 INDIRECT TAP FEE	442,500.00	442,500.00	0.00	0.00	127,500.00	28.81
644.100 MAIN LINE EXTENSION	50,000.00	50,000.00	0.00	0.00	9,809.45	19.62
646.200 GRINDER PUMP PURCHASE	100,000.00	100,000.00	5,140.00	0.00	39,660.00	39.66
646.300 REVENUE SALE OF GRINDER PUMPS	0.00	0.00	0.00	0.00	5,140.00	100.00
664.002 INTEREST REVENUE - CAPITAL ACCTS	5,000.00	5,000.00	4,294.33	0.00	5,145.84	102.92
675.590 CONTRIBUTED CAPITAL FROM OTHER	34,000.00	34,000.00	0.00	0.00	0.00	0.00
676.000 REIMBURSEMENTS & COST RECOVERY	0.00	0.00	0.00	0.00	616.00	100.00
Total Revenue:	918,500.00	918,500.00	23,222.83	0.00	237,256.93	25.83
Total Dept 538.000	918,500.00	918,500.00	23,222.83	0.00	237,256.93	25.83
Dept 539.000						
Account Type: Revenue						
472.000 SPECIAL ASSESSMENTS REVENUE	25,000.00	25,000.00	0.00	0.00	54.24	0.22
654.000 WWTP DEBT FEE	715,000.00	715,000.00	86,487.19	0.00	107,131.83	14.98
654.001 WWTP DEBT LATE PENALTY	12,000.00	12,000.00	1,338.34	0.00	3,167.73	26.40
664.003 INTEREST REVENUE SAD'S & OTHER	1,500.00	1,500.00	3,930.33	0.00	4,742.29	316.15
Total Revenue:	753,500.00	753,500.00	91,755.86	0.00	115,096.09	15.27
Total Dept 539.000	753,500.00	753,500.00	91,755.86	0.00	115,096.09	15.27

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ACCOUNT DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/22	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 09/30/2022	% BDGT USED
Fund 590 - SEWER FUND						
Revenues						
Dept 540.000						
Account Type: Revenue						
620.100 WATER METER INSTALLATION	300.00	300.00	0.00	0.00	100.00	33.33
637.500 WATER CONNECTION ADM FEE	2,000.00	2,000.00	0.00	0.00	700.00	35.00
654.500 WATER CHARGE O&M	40,000.00	40,000.00	25,805.75	0.00	25,805.75	64.51
654.501 WATER CHARGE PENALTY (10%)	1,000.00	1,000.00	0.00	0.00	202.75	20.28
664.001 INTEREST REVENUE - O&M ACCOUNTS	200.00	200.00	0.00	0.00	(83.04)	(41.52)
Total Revenue:	43,500.00	43,500.00	25,805.75	0.00	26,725.46	61.44
Total Dept 540.000	43,500.00	43,500.00	25,805.75	0.00	26,725.46	61.44
TOTAL REVENUES	3,455,721.00	3,455,721.00	400,572.24	0.00	721,583.64	20.88
Expenditures						
Dept 527.000 - SEWER OPERATING						
Account Type: Expenditure						
702.000 FULL-TIME EMPLOYEE SALARIES	424,096.00	424,096.00	52,173.68	0.00	108,010.97	25.47
702.500 LEAVE TIME PAYOUT	1,675.00	1,675.00	0.00	0.00	572.52	34.18
704.000 PART-TIME EMPLOYEE SALARIES	6,750.00	6,750.00	4,996.92	0.00	7,173.85	106.28
704.100 PER DIEM	1,560.00	1,560.00	130.00	0.00	390.00	25.00
709.000 TOWNSHIP FICA	37,100.00	37,100.00	4,963.07	0.00	10,116.55	27.27
713.000 OVERTIME	47,500.00	47,500.00	7,492.33	0.00	15,687.41	33.03
716.000 DEFINED CONTRIBUTION	47,851.00	47,851.00	6,920.53	0.00	14,245.53	29.77
718.000 HEALTH/DENTAL/VISION INSURANCE	84,800.00	84,800.00	7,718.46	0.00	30,889.38	36.43
725.100 LONG/SHORT TERM DISABILITY	3,800.00	3,800.00	470.20	0.00	951.78	25.05
725.200 LIFE INSURANCE	571.00	571.00	98.57	0.00	203.89	35.71
727.000 WORKERS' COMPENSATION	8,668.00	8,668.00	0.00	0.00	2,204.56	25.43
751.100 GRINDER PUMP PARTS	325,000.00	325,000.00	0.00	78,535.00	38,940.00	36.15
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	4,870.36	0.00	5,856.91	23.43
758.000 DIESEL FUEL	2,000.00	2,000.00	190.80	0.00	768.57	38.43
759.000 VEHICLE FUEL	12,000.00	12,000.00	3,500.32	0.00	4,958.38	41.32
768.000 UNIFORMS/ACCESSORIES	10,000.00	10,000.00	634.32	523.98	2,260.97	27.85
801.000 CONTRACTUAL SERVICES	12,000.00	12,000.00	9,317.70	0.00	11,767.70	98.06
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	(10,978.60)	0.00	1,615.69	5.98
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	980.33	0.00	1,660.52	22.14
853.000 PHONE/COMM/INTERNET	16,000.00	16,000.00	310.00	0.00	1,817.31	11.36
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	164.00	4.10
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	1,291.15	0.00	4,322.30	14.41
921.000 NATURAL GAS/HEAT	4,000.00	4,000.00	216.84	0.00	385.25	9.63
930.010 SEWER MAINTENANCE GARAGE	1,500.00	1,500.00	216.00	0.00	556.00	37.07
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	11.43	0.00	11.43	0.46
932.000 VEHICLE MAINTENANCE	4,000.00	4,000.00	0.00	0.00	584.00	14.60
933.000 SOFTWARE MAINTENANCE	2,000.00	2,000.00	0.00	574.83	394.74	48.48
934.100 PUMP & MAIN REPAIR/MAINTENANCE	80,000.00	80,000.00	24,145.89	48,165.00	80,408.85	160.72
934.200 GRINDER PUMP REPLACEMENT	78,000.00	78,000.00	10,279.50	0.00	46,257.75	59.30
946.000 ENGINEERING SERVICES	10,000.00	10,000.00	1,040.40	0.00	2,371.50	23.72
955.000 SUNDRY	500.00	21 500.00	60.00	0.00	60.00	12.00
958.000 DUES/SUBSCRIP/RECERTIFICATION	4,000.00	4,000.00	0.00	0.00	1,256.89	31.42

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		2022-23	ACTIVITY FOR				
ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	2022-23 AMENDED BUDGET	MONTH 09/30/22	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 09/30/2022	% 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	819.65	819.65	819.65	8.20
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	131,869.85	128,618.46	397,684.85	22.22
Account Type: Transfers-Out							
999.101	TRANSFER OUT GENERAL FUND	57,500.00	57,500.00	4,791.67	0.00	14,375.01	25.00
Total Transfers-Out:		57,500.00	57,500.00	4,791.67	0.00	14,375.01	25.00
Total Dept 527.000 - SEWER OPERATING		2,425,771.00	2,425,771.00	136,661.52	128,618.46	412,059.86	22.29
Dept 537.000							
Account Type: Expenditure							
752.000	SUPPLIES & SMALL EQUIPMENT	20,000.00	20,000.00	1,016.37	1,382.43	4,648.98	30.16
753.000	CHEMICALS	25,000.00	25,000.00	8,753.20	0.00	8,753.20	35.01
758.000	DIESEL FUEL	250.00	250.00	969.16	0.00	969.16	387.66
853.000	PHONE/COMM/INTERNET	250.00	250.00	11.48	158.41	196.23	141.86
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	124.42	0.00	248.84	16.59
920.000	ELECTRIC	75,000.00	75,000.00	5,378.04	0.00	11,240.74	14.99
921.000	NATURAL GAS/HEAT	25,000.00	25,000.00	15.00	0.00	46.04	0.18
930.007	BUILDING MAINTENANCE - WWTP	2,500.00	2,500.00	0.00	0.00	297.30	11.89
931.000	EQUIPMENT MAINT/REPAIR	8,000.00	8,000.00	1,248.00	0.00	5,705.42	71.32
934.100	PUMP & MAIN REPAIR/MAINTENANCE	15,000.00	15,000.00	12,647.08	22,703.55	13,445.08	240.99
946.000	ENGINEERING SERVICES	12,000.00	12,000.00	90.00	0.00	90.00	0.75
952.000	LAB ANALYSIS - WWTP	9,000.00	9,000.00	3,226.00	0.00	3,839.00	42.66
952.100	LAB ANALYSIS FEES - PORTAGE	10,000.00	10,000.00	2,296.00	0.00	2,632.00	26.32
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	420.00	84.00
980.000	CAPITAL EQUIPMENT/CAPITAL IMP	7,500.00	7,500.00	0.00	0.00	0.00	0.00
Total Expenditure:		272,750.00	272,750.00	35,774.75	24,244.39	52,531.99	28.15
Total Dept 537.000		272,750.00	272,750.00	35,774.75	24,244.39	52,531.99	28.15
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	90.00	0.00	450.00	45.00
Total Expenditure:		3,500.00	3,500.00	90.00	0.00	450.00	12.86
Account Type: Transfers-Out							
999.101	TRANSFER OUT G/F ADMIN FEE	57,500.00	57,500.00	4,791.67	0.00	14,375.01	25.00
Total Transfers-Out:		57,500.00	57,500.00	4,791.67	0.00	14,375.01	25.00
Total Dept 538.000		61,000.00	61,000.00	4,881.67	0.00	14,825.01	24.30
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	31,122.83	0.00	60,807.21	46.77
993.000	AGENT FEES	1,200.00	1,200.00	0.00	0.00	0.00	0.00

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REVENUE AND EXPENDITURE REPORT FOR HAMBURG TWP
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ACCOUNT DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/22	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 09/30/2022	% BDGT USED
Fund 590 - SEWER FUND						
Expenditures						
Total Expenditure:	656,200.00	656,200.00	31,122.83	0.00	60,807.21	9.27
Total Dept 539.000	656,200.00	656,200.00	31,122.83	0.00	60,807.21	9.27
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	208,440.77	152,862.85	540,224.07	20.06
Fund 590 - SEWER FUND:						
TOTAL REVENUES	3,455,721.00	3,455,721.00	400,572.24	0.00	721,583.64	20.88
TOTAL EXPENDITURES	3,455,721.00	3,455,721.00	208,440.77	152,862.85	540,224.07	20.06
NET OF REVENUES & EXPENDITURES	0.00	0.00	192,131.47	(152,862.85)	181,359.57	100.00
TOTAL REVENUES - ALL FUNDS	16,567,071.00	16,567,071.00	647,517.31	(2,391.16)	1,571,968.96	9.47
TOTAL EXPENDITURES - ALL FUNDS	16,567,071.00	16,567,071.00	1,374,077.82	639,969.93	4,027,428.56	28.17
NET OF REVENUES & EXPENDITURES	0.00	0.00	(726,560.51)	(642,361.09)	(2,455,459.60)	100.00

CASH SUMMARY BY ACCOUNT FOR HAMBURG TWP
 FROM 09/01/2022 TO 09/30/2022
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 09/01/2022	Total Debits	Total Credits	Ending Balance 09/30/2022
Fund 101	General Fund				
002.000	CASH/SAVINGS	4,739,440.31	882,012.22	1,220,651.29	4,400,801.24
002.100	ARPA FUNDING	2,285,711.74	0.00	0.00	2,285,711.74
002.179	TPA HEALTH CARE REIMB	4,967.48	9,000.00	8,206.26	5,761.22
002.200	ESCROW PERFORMANCE BONDS	125,332.75	0.00	0.00	125,332.75
002.279	ZONING REVIEW ESCROW	162,562.09	270.37	1,499.50	161,332.96
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	40,806.47	0.00	0.00	40,806.47
008.004	HAYCRK/CHAMBERSRDENGESCROW	27,132.23	0.00	0.00	27,132.23
	General Fund	7,386,703.07	891,282.59	1,230,357.05	7,047,628.61
Fund 151	CEMETERY TRUST FUND				
003.005	RESTRICTED CEMETERY TRUST	7,678.95	12.77	0.00	7,691.72
Fund 204	Road Fund				
002.000	CASH/SAVINGS	1,180,424.24	1,582.34	517,311.51	664,695.07
Fund 206	Fire Fund				
002.000	CASH/SAVINGS	1,301,065.79	19,753.42	236,046.03	1,084,773.18
004.000	PETTY CASH	300.00	0.00	0.00	300.00
	Fire Fund	1,301,365.79	19,753.42	236,046.03	1,085,073.18
Fund 207	Police Fund				
002.000	CASH/SAVINGS	140,218.85	32,431.72	340,760.80	(168,110.23)
004.000	PETTY CASH	200.00	0.00	0.00	200.00
	Police Fund	140,418.85	32,431.72	340,760.80	(167,910.23)
Fund 208	SENIORS, PARKS, LL TRAIL				
002.000	CASH/SAVINGS	858,643.86	108,307.29	164,525.02	802,426.13
Fund 211	Act 302 Training Fund				
002.000	CASH/SAVINGS	822.07	0.50	280.00	542.57
Fund 243	BROWNFIELD REDEVELOPMENT AUTHORITY FUND				
002.000	CASH/SAVINGS	6,518.34	4.87	0.00	6,523.21
Fund 245	Public/Capital Improvements				
002.000	CASH/SAVINGS	11,607.10	19.31	0.00	11,626.41
Fund 265	Drug Enforcement Fund				
002.000	CASH/SAVINGS	2,569.12	5.62	0.00	2,574.74
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	3,691.48	5.62	0.00	3,697.10
Fund 272	Rustic/Lake Pointe Road SAD				
002.000	CASH/SAVINGS	(421.25)	0.00	0.00	(421.25)
Fund 273	Scott Drive ROAD SAD				
002.000	CASH/SAVINGS	(522.55)	0.00	570.00	(1,092.55)
Fund 274	Crystal Drive/Beach Rd Maint				
002.000	CASH/SAVINGS	70.04	0.00	0.00	70.04
Fund 275	Norene Ct/Peary Dr SAD - Rd Mn				
002.000	CASH/SAVINGS	3,060.47	0.00	0.00	3,060.47
Fund 276	Community Dr SAD - Road Maint				
002.000	CASH/SAVINGS	480.04	0.00	575.00	(94.96)

CASH SUMMARY BY ACCOUNT FOR HAMBURG TWP
 FROM 09/01/2022 TO 09/30/2022
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 09/01/2022	Total Debits	Total Credits	Ending Balance 09/30/2022
Fund 277 002.000	Edgelake/Burton Drive SAD CASH/SAVINGS	(31.62)	0.00	0.00	(31.62)
Fund 278 002.000	Downing Drive SAD CASH/SAVINGS	2,008.72	0.00	0.00	2,008.72
Fund 279 002.000	Riverside/Century/Lagoon SAD CASH/SAVINGS	(942.35)	0.00	3,540.00	(4,482.35)
Fund 280 002.000	Island Shore/Schlenker SAD CASH/SAVINGS	1,622.00	0.00	1,500.00	122.00
Fund 281 002.000	Campbell Drive SAD CASH/SAVINGS	2,330.86	0.00	475.00	1,855.86
Fund 282 002.000	Mumford Park Lighting SAD CASH/SAVINGS	(272.55)	0.00	131.31	(403.86)
Fund 283 002.000	KINGSTON DRIVE MAINTENANCE SAD CASH/SAVINGS	3,182.69	0.00	3,630.00	(447.31)
Fund 284 002.000	Winans Drive SAD CASH/SAVINGS	867.92	0.00	950.00	(82.08)
Fund 285 002.000 003.497	STRAWBERRY INDIANOLA IMP SAD CASH/SAVINGS S'BERRY INDIANOLA DEBT CASH	2,671.22 106,782.38	0.00 178.40	4,005.62 0.00	(1,334.40) 106,960.78
	STRAWBERRY INDIANOLA IMP SAD	109,453.60	178.40	4,005.62	105,626.38
Fund 286 002.000	SHAN-GRI-LA AQUATIC WEED CONTROL CASH/SAVINGS	251.54	0.00	0.00	251.54
Fund 287 002.000 003.499	DOWNING DR ROAD IMP SAD CASH/SAVINGS DOWNING DEBT CASH	0.00 30,106.13	0.00 49.57	560.79 0.00	(560.79) 30,155.70
	DOWNING DR ROAD IMP SAD	30,106.13	49.57	560.79	29,594.91
Fund 302 002.000 002.302	Twp FIRE STN Cap Imp Debt Ser CASH/SAVINGS CASH	0.00 115,476.95	0.00 192.09	0.00 0.00	0.00 115,669.04
	Twp FIRE STN Cap Imp Debt Ser	115,476.95	192.09	0.00	115,669.04
Fund 375 002.000 003.908	Mumford Dredging Debt Retirement CASH/SAVINGS 2004 BOND DEBT	0.00 4,353.41	0.00 7.20	51.97 0.00	(51.97) 4,360.61
	Mumford Dredging Debt Retirement	4,353.41	7.20	51.97	4,308.64
Fund 376 002.000	Buhl Rd Improve. Debt Retirement CASH/SAVINGS	13,620.49	22.65	0.00	13,643.14
Fund 590 002.000 002.002 002.008 002.590 002.908 003.590 003.903 003.905 003.906 003.908 003.912 003.918	SEWER FUND CASH/SAVINGS WATER RECEIPTS FROM BILLS CASH - INFRASTRUCTURE DEPOSIT SAVINGS - O&M 2004 BOND SERIES CONSTRUCTION SAVINGS - CAP ACTIVITY-ENTERPRS STRWBERRY RESTRICTED DEBT 98 CONTRACT SAD'S RESTRICTED 01 CSAD'S/MA/TOW/GALL-WHT/BCK 2004 BOND DEBT MIDLAND SEWER CONTRACT SAD DEBT NIMS CONTRACT SAD SEWER CONNECTION	0.00 185,629.37 0.00 51,278.11 722,496.24 1,087,984.67 0.00 102,310.64 873,082.75 159,643.16 5,032.65 38,727.93	519,072.68 348.80 0.00 48,402.19 0.00 20,742.47 0.00 170.19 1,452.31 262.52 8.37 0.00	519,072.68 14.74 0.00 290,285.77 0.00 15,909.75 0.00 0.00 0.00 3,320.30 0.00 0.00	0.00 185,963.43 0.00 (190,605.47) 722,496.24 1,092,817.39 0.00 102,480.83 874,535.06 156,585.38 5,041.02 38,727.93

CASH SUMMARY BY ACCOUNT FOR HAMBURG TWP
 FROM 09/01/2022 TO 09/30/2022
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 09/01/2022	Total Debits	Total Credits	Ending Balance 09/30/2022
005.465	WWTP BOND RESERVE	467,366.54	777.43	0.00	468,143.97
006.465	WWTP PRINCIPAL/INTER REDEMPTN	930,842.58	8,824.55	267,071.98	672,595.15
006.590	EQUIPMENT RESERVE - ENTERPRISE	1,491,110.13	2,480.36	0.00	1,493,590.49
	SEWER FUND	6,115,504.77	602,541.87	1,095,675.22	5,622,371.42
Fund 591	WATER DEBT SERVICE FUND				
002.000	CASH/SAVINGS	185,936.22	12,963.03	132,025.00	66,874.25
003.907	WATER SYSTEM DEBT (Well)	1,558.61	63.67	0.00	1,622.28
003.910	M36 CORRIDOR WATER DISTRICT DEBT	369,448.40	614.55	0.00	370,062.95
	WATER DEBT SERVICE FUND	556,943.23	13,641.25	132,025.00	438,559.48
Fund 703	Winter Tax Collection Fund				
002.000	CASH/SAVINGS	1,039,307.65	8,844,161.42	886,422.87	8,997,046.20
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	306,564.34	1,869.57	14,803.60	293,630.31
002.854	2020 SAD ROAD IMPROVE	824,069.89	2,604.66	0.00	826,674.55
	2020-ROAD SAD FUND	1,130,634.23	4,474.23	14,803.60	1,120,304.86
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	20,026,898.59	10,518,669.11	4,634,196.79	25,911,370.91



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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 September 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									
			PRIN &			PRINCIPAL			
	DEBT	INTEREST	INTEREST	ADMIN FEE	AMOUNT	OUTSTANDING			
	ISSUE	DUE DATE	DUE DATE	DUE DATE	DUE	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



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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 be able to collect payments on those tax bills turned over. Any unpaid tax bills must be paid directly to the Livingston County Treasurer.

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

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

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

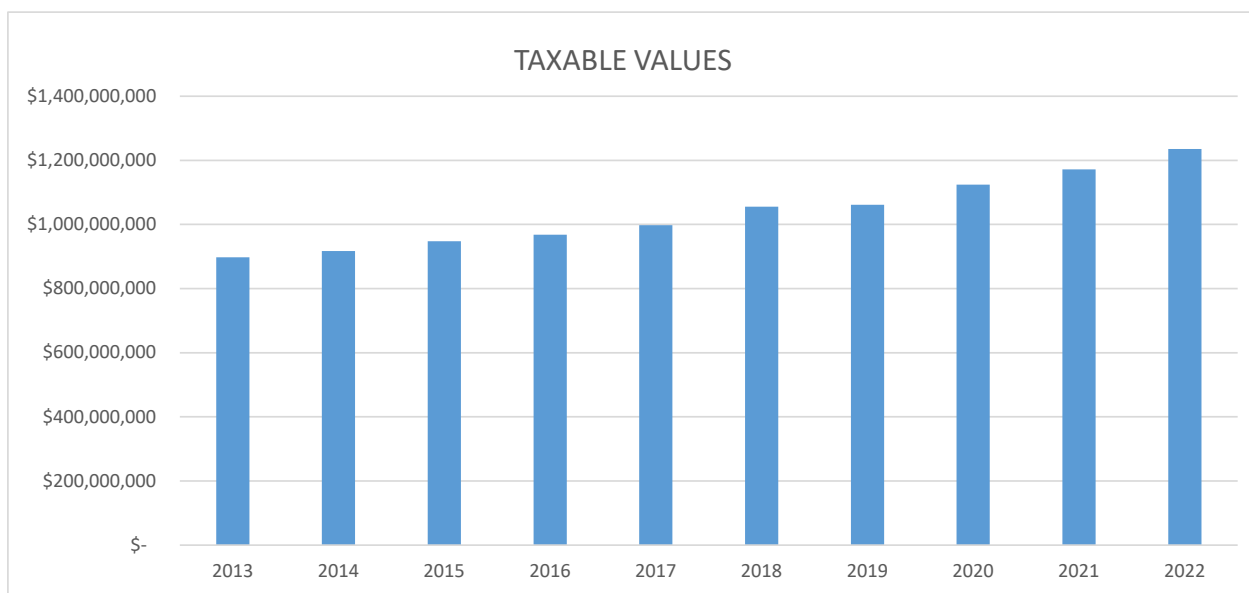
Hamburg Township
Fiscal Year 2022-23 Annual Budget
History of Taxable Values

Property Taxes:

Property taxes are expressed in terms of millage with one mill being equal to \$1.00 per thousand dollars of taxable 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.

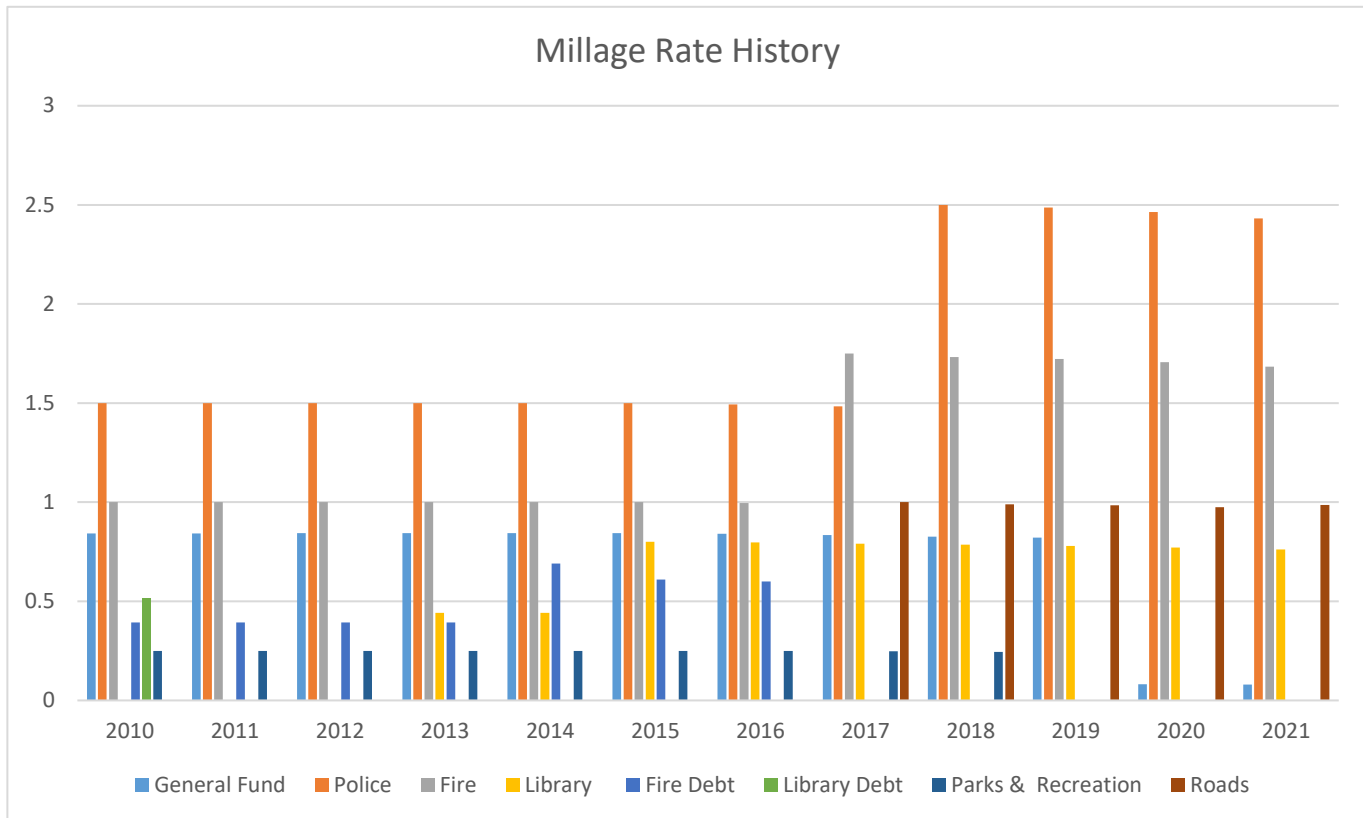
The following shows recent history of taxable values and percentage change from prior year.

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
Actual from Fiscal 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

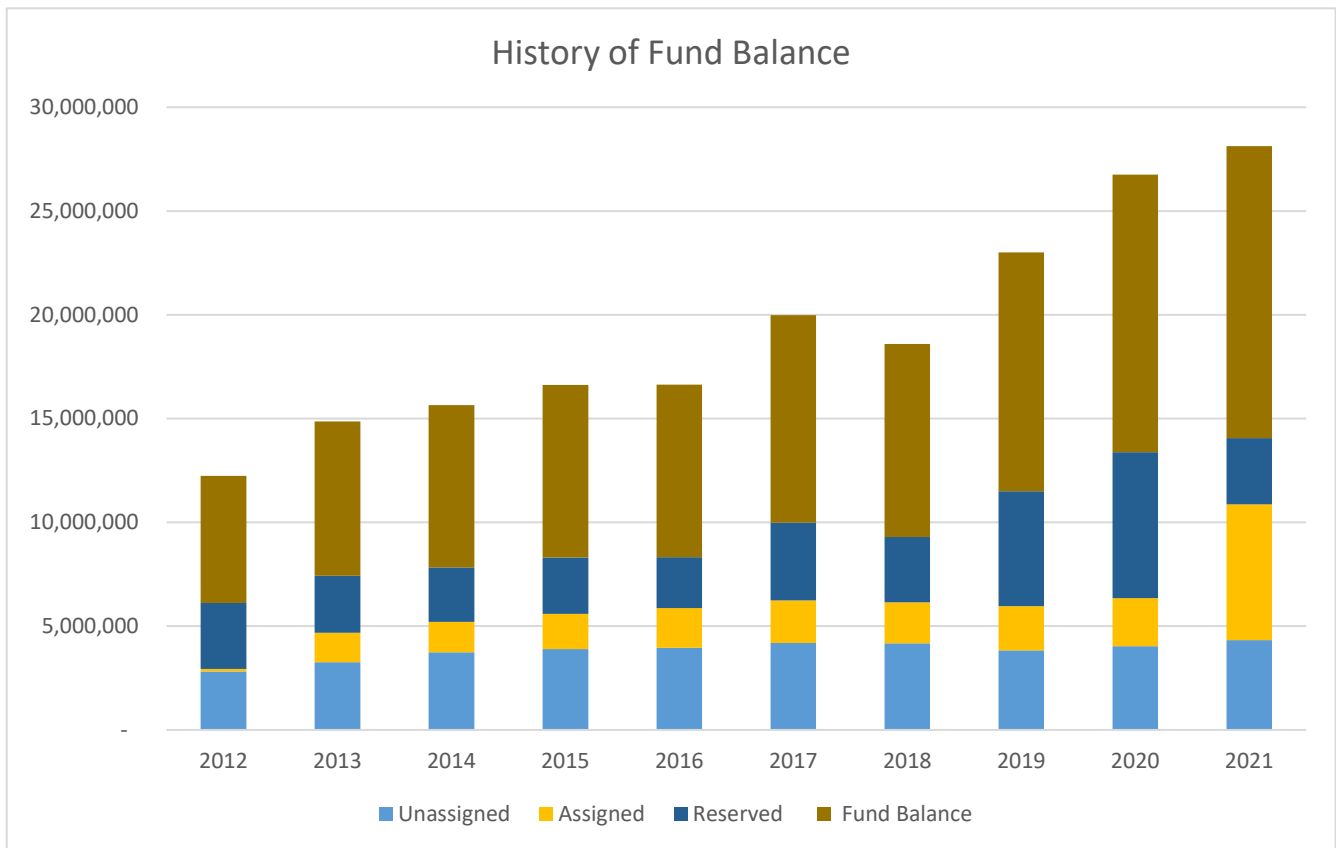
Hamburg Township
Fiscal Year 2022-23 Annual Budget
History of Fund Balance

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 receivables, 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

9/30/2022

BANK	TOTAL BAL	BALANCE VERIFICATION DATE
MICHIGAN CLASS	\$ 5,487,377.60	9/30/2022
STATE BANK	\$3,016,210.70	9/30/2022
FLAGSTAR	\$2,203,049.69	9/30/2022
CIBC BANK	\$1,269,283.93	9/30/2022
MICHIGAN STATE CREDIT UNION	\$1,205,204.54	9/30/2022
PFM	\$2,002,996.00	9/30/2022
HORIZON BANK	\$1,245,000.00	9/30/2022
ROBERT BAIRD & CO.	\$750,017.92	9/30/2022
Total	\$17,179,140.38	

Michigan Class

9/30/2022

ACCOUNT NAME	INV TYPE	INV/RENEW	MATURITY	INT RATE		INT EARNED	CURRENT BAL
POOLED	CASH	MONEY MKT		2.59%		\$13,363.36	\$ 5,487,377.60
BANK TOTAL							\$ 5,487,377.60

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

The State Bank

9/30/2022

ACCOUNT NAME	INV TYPE	INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED	CURRENT BAL
MONEY MARKET	MONEY MARKET	1/14/2019		1.51%	\$3,010,212.68	\$ 5,566.83	\$3,015,779.51
POOLED	ICS sweep	10/18/2019		1.00%	\$251.51	\$ 0.20	\$251.71
	sweep account			0.99%	\$179.33	\$ 0.15	\$179.48
BANK TOTAL					\$3,010,643.52	\$ 5,567.18	\$3,016,210.70

Flagstar CDARS CD's
9/30/2022

	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	RIVER CITY BANK	8/11/2022	2/9/2023	2.35%			\$187,246.52
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	8/18/2022	2/16/2023	2.35%			\$40,369.19
HEY CREEK ENGINEERING	CD TERMS 30 DAYS	8/24/2022	12/22/2022	2.25%			\$27,569.51
2004 SAD CONSTRUCTION	CD TERMS 62 DAYS	8/22/2022	1/24/2023	2.40%			\$57,258.76
POOLED	CD TERMS 120 DAYS	7/13/2022	11/10/2022	1.50%			\$23,917.38
POOLED	CD TERMS 90 DAYS	9/22/2022	12/21/2022	2.90%		\$189.71	\$54,173.15
POOLED	CD TERMS 180 DAYS	7/27/2022	1/23/2023	1.75%			\$54,286.36
POOLED	CD TERMS 185 DAYS	9/12/2022	3/16/2023	2.55%		\$89.71	\$54,349.21
POOLED	CD TERMS 180 DAYS	6/24/2022	12/21/2022	1.75%			\$250,000.00
POOLED	checking account			0.46%		\$2,369.93	\$1,064,906.94
PAYROLL	checking account						\$0.00
DISBURSEMENT	checking account						\$0.00
HEALTH REIMBURSEMENT	reimbursement account			0.50%		\$3.26	\$8,014.59
FEDERAL DRUG	savings account			1.87%		\$5.62	\$3,697.10
						\$2,658.23	\$2,203,049.69

CIBC
9/30/2022

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	9/26/2022	9/26/2023	3.45%			\$250,000.00
POOLED	CD	9/26/2022	3/25/2023	3.25%			\$250,000.00
POOLED	CD	5/24/2022	5/24/2023	1.50%	\$500,000.00		\$500,000.00
					\$769,283.93		\$1,269,283.93

Michigan State Credit Union**9/30/2022**

ACCOUNT NAME	INV TYPE	INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED	CURRENT BAL
POOLED	CD	7/21/2022	1/21/2023	0.55%	\$504,002.80		\$504,002.80
POOLED	CD	4/30/2022	5/30/2023	1.05%	\$201,196.74		\$201,196.74
POOLED	CD	5/26/2022	11/26/2022	0.95%	\$500,000.00		\$500,000.00
General Account	Savings account				\$5.00		\$5.00
					\$1,205,204.54		\$1,205,204.54

PFM**9/30/2022**

ACCOUNT NAME	INV TYPE	INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED	CURRENT BAL
POOLED	TERM RATE	9/21/2022	12/21/2022	3.50%	\$500,000.00	\$2,996.00	\$502,996.00
POOLED	TERM RATE	3/25/2022	12/20/2022	1.31%	\$500,000.00		\$500,000.00
POOLED	TERM RATE	7/18/2022	1/11/2023	3.05%	\$500,000.00		\$500,000.00
POOLED	TERM RATE	7/18/2022	4/17/2023	3.40%	\$500,000.00		\$500,000.00
					\$2,000,000.00	\$2,996.00	\$2,002,996.00

Horizon Bank**9/30/2022**

ACCOUNT NAME	INV TYPE	INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED	CURRENT BAL
POOLED	CD	4/13/2022	4/8/2023	1.62%	\$245,000.00		\$245,000.00
POOLED	CD	6/28/2022	12/27/2022	1.87%	\$500,000.00		\$500,000.00
POOLED	CD	9/26/2022	9/26/2023	3.97%			\$250,000.00
POOLED	CD	9/26/2022	3/27/2023	3.67%			\$250,000.00
					\$745,000.00		\$1,245,000.00

Robert Baird & Co.**9/30/2022**

ACCOUNT NAME	INV TYPE	INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED	CURRENT BAL
POOLED	government AGY BOND	4/19/2022	4/18/2024	2.58%	\$250,017.92		\$250,017.92
POOLED		7/28/2022	7/28/2023	2.50%	\$500,000.00		\$500,000.00
					\$750,017.92		\$750,017.92

**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.

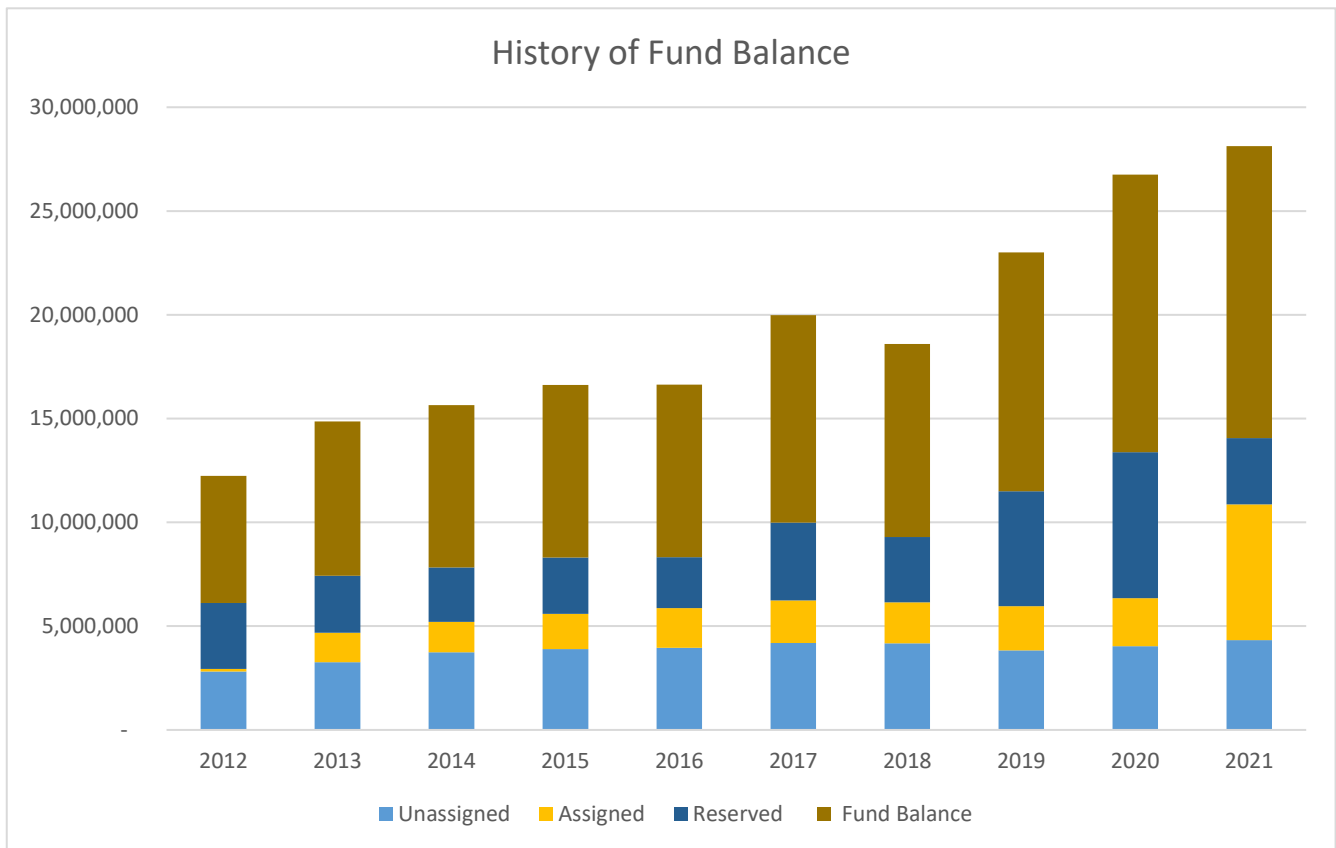
Hamburg Township
Fiscal Year 2022-23 Annual Budget
History of Fund Balance

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 receivables, Roads, Police, Fire, Debt service, Parks & Recreation,
Cemetery, SAD Maint.

Unreserved/Unassigned: General Fund

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



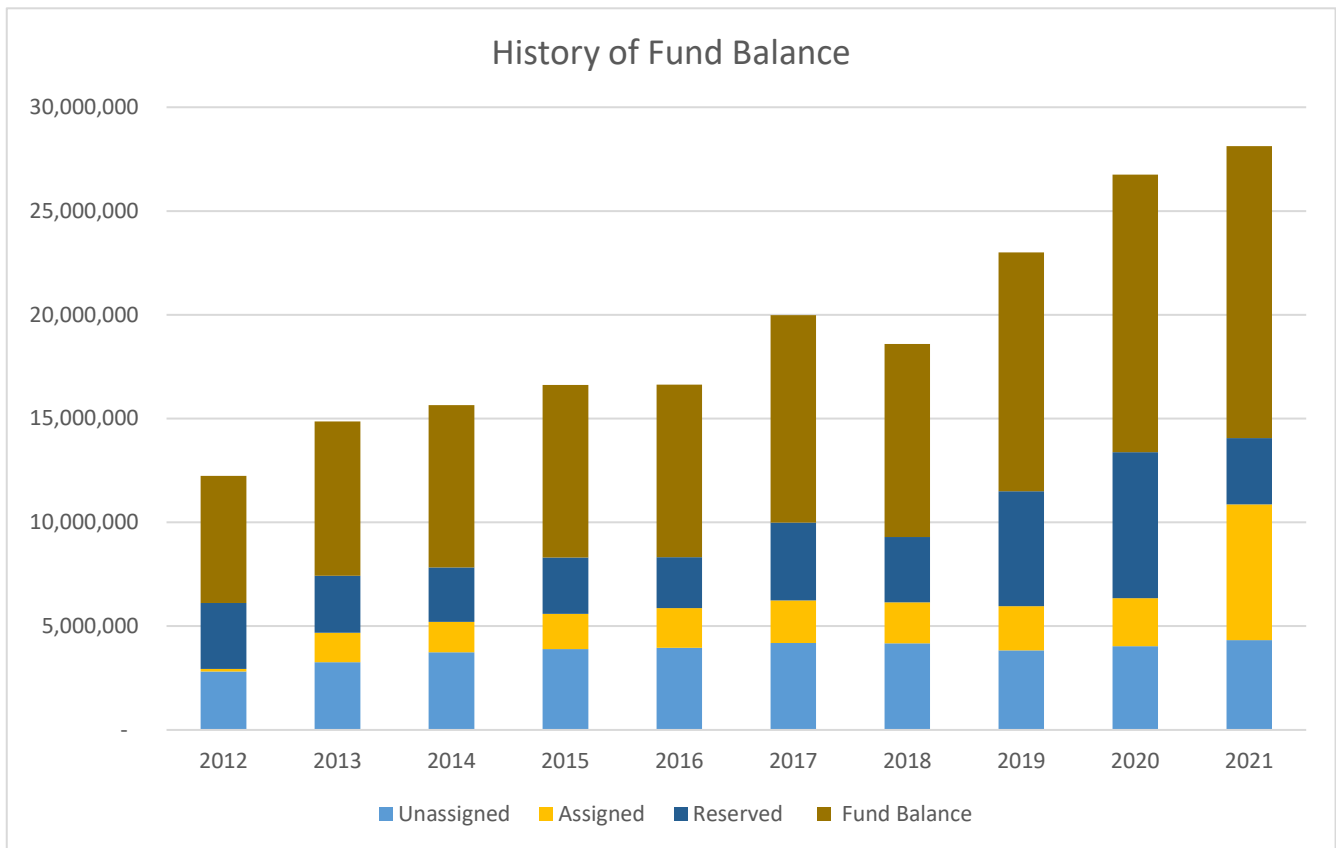
Hamburg Township
Fiscal Year 2022-23 Annual Budget
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Cemetery, SAD Maint.

Unreserved/Unassigned: General Fund

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



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 PURCHASES		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
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 difference		353,430	396,006	713,172	521,339	521,218	706,032	540,421	544,967	750,744	577,018
		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											

HAMBURG TOWNSHIP								
REC FUND FINANCIAL PROJECTION								
	Actual	Actual	Actual	PROJECTED	PROJECTED	PROJECTED	PROJECTED	
	FY	FY	FY	YEAR-End	FY	FY	FY	
	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	
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**

	<i>Audited</i>	<i>Audited</i>	<i>Audited</i>	<i>Budget</i>	<i>Forecast</i>	<i>Forecast</i>	<i>Forecast</i>	<i>Forecast</i>
	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	<u>\$ 1,072,920</u>	<u>\$ 2,003,976</u>	<u>\$ 1,765,125</u>	<u>\$ 1,052,836</u>	<u>\$ 901,686</u>	<u>\$ 1,462,585</u>	<u>\$ 2,035,652</u>	<u>\$ 2,620,010</u>

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