HAMBURG TOWNSHIP

FINANCE CONTROL

BOOK

PERIOD ENDING August 31, 2023

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TAB 1

BUDGET AND FINANCIAL STATUS SUMMARY:

Fiscal Year 2023/2024

The Budget v. Actual report reflects transactions through August 2023 and includes General, Roads, Fire, Police, Parks and Sewer Funds. All departments and funds are at or under budget as of August 31, 2023, 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, 2023 and run through February 29, 2024. **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, 2023. The last revenue sharing payment for FY 22/23 will be paid on October 31, 2024.

This tab also includes a Cash Summary by Account report which states the balance in each general ledger cash account as of August 31, 2023.

REVENUE AND EXPENDITURE REPORT FOR HAMBURG TWP
PERIOD ENDING 08/31/2023
% Fiscal Year Completed: 16.94
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023	ACTIVITY FOR MONTH 08/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Revenues						
Dept 000.000						
101-000.000-402.000	CURRENT PROPERTY TAX	1,046,908.00	0.00	0.00	1,046,908.00	0.00
101-000.000-412.000	DELINQUENT PP TAX	2,500.00	0.00	0.00	2,500.00	0.00
101-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	2,000.00	(48.90)	(6.41)	2,048.90	(2.45)
101-000.000-434.000	TRAILER PARK TAX FEES	2,200.00	330.00	165.00	1,870.00	15.00
101-000.000-447.000	PROPERTY TAX ADMIN FEE	380,000.00	23,780.91	15,040.66	356,219.09	6.26
101-000.000-448.000	SET COLLECTION FEE	27,000.00	26,164.00	26,164.00	836.00	96.90
101-000.000-477.000	FRANCHISE FEE - CABLE	350,000.00	4,861.08	77,379.59	345,138.92	1.39
101-000.000-478.000	SPECIAL USE PERMITS	750.00	0.00	0.00	750.00	0.00
101-000.000-479.000	LAND USE PERMITS	25,000.00	10,225.00	5,745.00	14,775.00	40.90
101-000.000-485.000	DOG LICENSES	300.00	46.50	31.50	253.50	15.50
101-000.000-501.000	FEDERAL GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
101-000.000-528.000	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
101-000.000-540.000	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
101-000.000-574.000	STATE SHARED REVENUES	2,421,991.00	0.00	374,431.00	2,421,991.00	0.00
101-000.000-577.000	STATE ROW MAINTENANCE FEE-CABLE	12,000.00	0.00	0.00	12,000.00	0.00
101-000.000-606.000	FOIA REQUESTS	500.00	0.00	0.00	500.00	0.00
101-000.000-607.000	NON-TAX ADMIN FEE	5,000.00	2,600.00	0.00	2,400.00	52.00
101-000.000-631.000	SCHOOL ELECTION CHARGES	0.00	0.00	0.00	0.00	0.00
101-000.000-636.000	COPIES/MAPS	50.00	15.00	0.00	35.00	30.00
101-000.000-643.000	SALE OF CEMETERY LOTS	9,000.00	12,650.00	11,000.00	(3,650.00)	140.56
101-000.000-643.001	CEMETERY SERVICES OPEN/CLOSE	11,000.00	4,871.68	2,585.76	6,128.32	44.29
101-000.000-645.000	MAUS SALES REVENUE	6,500.00	0.00	0.00	6,500.00	0.00
101-000.000-657.000	ORDINANCE FINES	0.00	0.00	0.00	0.00	0.00
101-000.000-659.000	RETURNED CHECK FEE	100.00	12.00	12.00	88.00	12.00
101-000.000-664.000	INTEREST REVENUE	185,000.00	24,135.82	41,242.54	160,864.18	13.05
101-000.000-665.010	INTEREST REVENUE MAUS INSTALL AGREEMENT	0.00	0.00	0.00	0.00	0.00
101-000.000-667.000	RENTAL INCOME	2,100.00	700.00	0.00	1,400.00	33.33
101-000.000-671.000	OTHER REVENUE - CONTRACT SERVICE	15,000.00	4,500.00	3,000.00	10,500.00	30.00
101-000.000-674.000	CONTRIBUTIONS/DONATIONS/GRANTS	0.00	0.00	0.00	0.00	0.00
101-000.000-676.000	REIMBURSEMENTS & COST RECOVERY	0.00	65,165.23	0.00	(65,165.23)	100.00
101-000.000-677.000	SUNDRY	50.00	0.00	0.00	50.00	0.00
101-000.000-693.000	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
101-000.000-698.245	TRANSFER IN CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00
101-000.000-699.204	TRANS IN FROM FUND 204	0.00	0.00	0.00	0.00	0.00
101-000.000-699.206	TRANSFER IN 206-OPERATIONS	0.00	0.00	0.00	0.00	0.00
101-000.000-699.207	TRANSFER IN 207-OPERATIONS	0.00	0.00	0.00	0.00	0.00
101-000.000-699.208	TRANSFER IN RECREATION FUND	0.00	0.00	0.00	0.00	0.00
101-000.000-699.590	FROM SEWER ENTERPRISE	115,000.00	19,166.68	9,583.34	95,833.32	16.67
101-000.000-699.999	APPROPRIATION FROM SURPLUS	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		4,619,949.00	199,175.00	566,373.98	4,420,774.00	4.31
Dept 702.000 - PLANNING AND ZONING						
101-702.000-613.000	LAND DIVISION/COMBINATION FEES	500.00	600.00	600.00	(100.00)	120.00
101-702.000-615.000	REZONING FEES	500.00	0.00	0.00	500.00	0.00
101-702.000-616.000	ADDRESS SIGN FEE	0.00	0.00	0.00	0.00	0.00
101-702.000-617.000	SITE PLAN FEES	13,000.00	1,050.00	0.00	11,950.00	8.08
101-702.000-618.000	ZONING BOARD OF APPEALS APPLIC	6,000.00	500.00	550.00	5,500.00	8.33
101-702.000-619.000	SPECIAL MEETING FEES - VARIED	0.00	0.00	0.00	0.00	0.00
101-702.000-626.000	REINSP/INSPECTION/EASEMENT/LGL	0.00	0.00	0.00	0.00	0.00
101-702.000-626.100	ZONING ADMIN FEE	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR HAMBURG TWP
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% Fiscal Year Completed: 16.94
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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023	ACTIVITY FOR MONTH 08/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Revenues						
Total Dept 702.000 - PLANNING AND ZONING		20,000.00	2,150.00	1,150.00	17,850.00	10.75
TOTAL REVENUES		4,639,949.00	201,325.00	567,523.98	4,438,624.00	4.34
Expenditures						
Dept 000.000						
101-000.000-709.000	TOWNSHIP FICA - LIBRARY	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		0.00	0.00	0.00	0.00	0.00
Dept 101.000 - Township Board						
101-101.000-703.100	TRUSTEES SALARIES	31,780.00	5,044.48	2,522.24	26,735.52	15.87
101-101.000-704.000	PART-TIME EMPLOYEE SALARIES	0.00	0.00	0.00	0.00	0.00
101-101.000-704.100	PER DIEM	8,840.00	520.00	520.00	8,320.00	5.88
101-101.000-709.000	TOWNSHIP FICA	3,107.00	425.74	232.76	2,681.26	13.70
101-101.000-716.000	DEFINED CONTRIBUTION	4,062.00	667.98	324.74	3,394.02	16.44
101-101.000-801.500	ECONOMIC DEVELOPMENT CONSULTANT	20,300.00	10,358.86	0.00	9,941.14	51.03
101-101.000-826.000	LEGAL FEES	30,000.00	(1,129.75)	(1,435.75)	31,129.75	(3.77)
101-101.000-861.000	MILEAGE	0.00	0.00	0.00	0.00	0.00
101-101.000-900.000	LEGAL NOTICES/ADVERTISING	9,500.00	1,005.00	1,005.00	8,495.00	10.58
101-101.000-910.000	PROFESSIONAL DEVELOPMENT	250.00	0.00	0.00	250.00	0.00
101-101.000-946.000	ENGINEERING/PROFESSIONAL SERV	31,500.00	0.00	0.00	31,500.00	0.00
101-101.000-955.000	SUNDRY	6,500.00	0.00	0.00	6,500.00	0.00
101-101.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	15,000.00	8,951.62	0.00	6,048.38	59.68
101-101.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	0.00	15,943.00	4,693.00	(15,943.00)	100.00
Total Dept 101.000 - Township Board		160,839.00	41,786.93	7,861.99	119,052.07	25.98
Dept 171.000 - Township Supervisor						
101-171.000-702.000	FULL-TIME EMPLOYEE SALARIES	10,300.00	1,581.61	1,186.21	8,718.39	15.36
101-171.000-702.500	LEAVE TIME PAYOUT	0.00	0.00	0.00	0.00	0.00
101-171.000-703.200	ELECTED OFFICIALS SALARIES	84,475.00	12,377.36	9,283.02	72,097.64	14.65
101-171.000-704.000	PART-TIME EMPLOYEE SALARIES	0.00	0.00	0.00	0.00	0.00
101-171.000-709.000	TOWNSHIP FICA	7,300.00	1,074.73	804.25	6,225.27	14.72
101-171.000-716.000	DEFINED CONTRIBUTION	12,400.00	2,264.66	1,360.98	10,135.34	18.26
101-171.000-718.000	HEALTH/DENTAL/VISION INSURANCE	21,800.00	4,953.06	1,651.02	16,846.94	22.72
101-171.000-725.100	LONG/SHORT TERM DISABILITY	600.00	143.72	90.94	456.28	23.95
101-171.000-725.200	LIFE INSURANCE	100.00	14.62	14.62	85.38	14.62
101-171.000-752.000	SUPPLIES & SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-171.000-853.000	PHONE/COMM/INTERNET	600.00	100.00	50.00	500.00	16.67
101-171.000-861.000	MILEAGE	200.00	465.63	0.00	(265.63)	232.82
101-171.000-900.000	LEGAL NOTICES/ADVERTISING	0.00	0.00	0.00	0.00	0.00
101-171.000-910.000	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
101-171.000-931.000	EQUIPMENT MAINT/REPAIR	0.00	0.00	0.00	0.00	0.00
101-171.000-933.000	SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-171.000-955.000	SUNDRY	0.00	0.00	0.00	0.00	0.00
101-171.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	0.00	0.00	0.00	0.00	0.00
Total Dept 171.000 - Township Supervisor		137,775.00	22,975.39	14,441.04	114,799.61	16.68

PERIOD ENDING 08/31/2023

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Fund 101 - General Fund						
Expenditures						
Dept 201.000 - ACCOUNTING						
101-201.000-702.000	FULL-TIME EMPLOYEE SALARIES	205,500.00	31,604.82	23,703.61	173,895.18	15.38
101-201.000-707.000	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00
101-201.000-709.000	TOWNSHIP FICA	15,700.00	2,425.41	1,817.14	13,274.59	15.45
101-201.000-712.000	PAY IN LIEU OF MEDICAL INS	0.00	0.00	0.00	0.00	0.00
101-201.000-713.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
101-201.000-716.000	DEFINED CONTRIBUTION	27,000.00	5,077.50	3,081.48	21,922.50	18.81
101-201.000-718.000	HEALTH/DENTAL/VISION INSURANCE	68,600.00	16,823.07	5,607.69	51,776.93	24.52
101-201.000-725.100	LONG/SHORT TERM DISABILITY	1,400.00	310.98	194.32	1,089.02	22.21
101-201.000-725.200	LIFE INSURANCE	350.00	39.00	39.00	311.00	11.14
101-201.000-853.000	PHONE/COMM/INTERNET	600.00	100.00	50.00	500.00	16.67
101-201.000-861.000	MILEAGE	1,500.00	293.44	293.44	1,206.56	19.56
101-201.000-910.000	PROFESSIONAL DEVELOPMENT	8,500.00	85.00	85.00	8,415.00	1.00
101-201.000-914.000	TUITION REIMBURSEMENT	6,000.00	0.00	0.00	6,000.00	0.00
101-201.000-933.000	SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-201.000-955.000	SUNDRY	250.00	0.00	0.00	250.00	0.00
101-201.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	2,000.00	318.45	50.00	1,681.55	15.92
101-201.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	0.00	0.00	0.00	0.00	0.00
101-201.000-980.600	RESERVE FOR SOFTWARE REPLACEMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 201.000 - ACCOUNTING		337,400.00	57,077.67	34,921.68	280,322.33	16.92
Dept 215.000 - CLERK'S OFFICE						
101-215.000-702.000	FULL-TIME EMPLOYEE SALARIES	81,000.00	12,536.69	9,400.38	68,463.31	15.48
101-215.000-702.500	LEAVE TIME PAYOUT	0.00	0.00	0.00	0.00	0.00
101-215.000-703.200	ELECTED OFFICIALS SALARIES	84,475.00	12,377.36	9,283.02	72,097.64	14.65
101-215.000-704.000	PART-TIME EMPLOYEE SALARIES	0.00	0.00	0.00	0.00	0.00
101-215.000-709.000	TOWNSHIP FICA	13,250.00	2,026.78	1,516.56	11,223.22	15.30
101-215.000-712.000	PAY IN LIEU OF MEDICAL INS	0.00	0.00	0.00	0.00	0.00
101-215.000-713.000	OVERTIME	6,000.00	1,492.44	1,105.51	4,507.56	24.87
101-215.000-716.000	DEFINED CONTRIBUTION	22,300.00	4,113.83	2,529.56	18,186.17	18.45
101-215.000-718.000	HEALTH/DENTAL/VISION INSURANCE	47,200.00	10,954.51	3,584.62	36,245.49	23.21
101-215.000-725.100	LONG/SHORT TERM DISABILITY	1,100.00	159.92	117.90	940.08	14.54
101-215.000-725.200	LIFE INSURANCE	200.00	21.45	21.45	178.55	10.73
101-215.000-752.000	SUPPLIES & SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-215.000-853.000	PHONE/COMM/INTERNET	1,020.00	170.00	85.00	850.00	16.67
101-215.000-861.000	MILEAGE	1,200.00	47.77	18.88	1,152.23	3.98
101-215.000-910.000	PROFESSIONAL DEVELOPMENT	7,000.00	918.00	913.00	6,082.00	13.11
101-215.000-914.000	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-215.000-931.000	EQUIPMENT MAINT/REPAIR	1,000.00	0.00	0.00	1,000.00	0.00
101-215.000-955.000	SUNDRY	2,000.00	0.00	0.00	2,000.00	0.00
101-215.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	2,000.00	628.98	353.02	1,371.02	31.45
101-215.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	6,000.00	0.00	0.00	6,000.00	0.00
Total Dept 215.000 - CLERK'S OFFICE		275,745.00	45,447.73	28,928.90	230,297.27	16.48
Dept 228.000 - TECHNICAL/UTILITIES SERVICES						
101-228.000-702.000	FULL-TIME EMPLOYEE SALARIES	112,250.00	17,253.80	12,940.35	94,996.20	15.37
101-228.000-702.500	LEAVE TIME PAYOUT	850.00	821.44	821.44	28.56	96.64
101-228.000-704.000	PART-TIME EMPLOYEE SALARIES	0.00	0.00	0.00	0.00	0.00
101-228.000-707.000	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023	ACTIVITY FOR MONTH 08/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-228.000-709.000	TOWNSHIP FICA	8,700.00	1,426.33	1,074.55	7,273.67	16.39
101-228.000-712.000	PAY IN LIEU OF MEDICAL INS	3,000.00	500.00	250.00	2,500.00	16.67
101-228.000-713.000	OVERTIME	250.00	0.00	0.00	250.00	0.00
101-228.000-716.000	DEFINED CONTRIBUTION	14,000.00	2,717.61	1,616.50	11,282.39	19.41
101-228.000-718.000	HEALTH/DENTAL/VISION INSURANCE	9,900.00	3,925.41	1,308.47	5,974.59	39.65
101-228.000-725.100	LONG/SHORT TERM DISABILITY	700.00	176.87	113.37	523.13	25.27
101-228.000-725.200	LIFE INSURANCE	125.00	18.82	18.82	106.18	15.06
101-228.000-853.000	PHONE/COMM/INTERNET	420.00	70.00	35.00	350.00	16.67
101-228.000-861.000	MILEAGE	500.00	0.00	0.00	500.00	0.00
101-228.000-910.000	PROFESSIONAL DEVELOPMENT	500.00	0.00	0.00	500.00	0.00
101-228.000-933.000	SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-228.000-948.000	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00
101-228.000-955.000	SUNDRY	0.00	0.00	0.00	0.00	0.00
101-228.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	0.00	0.00	0.00	0.00	0.00
101-228.000-965.100	CONTRACTED SUPPORT	0.00	0.00	0.00	0.00	0.00
101-228.000-980.000	OFFICE EQUIP & FURNITURE	0.00	0.00	0.00	0.00	0.00
101-228.000-980.500	RESERVE FOR EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00
Total Dept 228.000 - TECHNICAL/UTILITIES SERVICES		151,195.00	26,910.28	18,178.50	124,284.72	17.80
Dept 229.000 - COMPUTER/CABLE						
101-229.000-704.000	PART-TIME EMPLOYEE SALARIES	2,200.00	296.38	211.70	1,903.62	13.47
101-229.000-709.000	TOWNSHIP FICA	170.00	22.68	16.20	147.32	13.34
101-229.000-853.000	PHONE/COMM/INTERNET	0.00	0.00	0.00	0.00	0.00
101-229.000-910.000	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
101-229.000-931.000	EQUIPMENT MAINT/REPAIR	0.00	0.00	0.00	0.00	0.00
101-229.000-933.000	SOFTWARE MAINTENANCE	110,000.00	53,229.27	8,807.53	56,770.73	48.39
101-229.000-946.000	ENGINEERING SERVICES	2,700.00	0.00	0.00	2,700.00	0.00
101-229.000-955.000	SUNDRY	250.00	0.00	0.00	250.00	0.00
101-229.000-980.000	CAPITAL EQUIPMENT	6,000.00	0.00	0.00	6,000.00	0.00
101-229.000-980.500	RESERVE FOR CABLE TV EQUIP PURCHASE	0.00	0.00	0.00	0.00	0.00
Total Dept 229.000 - COMPUTER/CABLE		121,320.00	53,548.33	9,035.43	67,771.67	44.14
Dept 247.000 - Board of Review						
101-247.000-704.100	PER DIEM	2,800.00	130.00	130.00	2,670.00	4.64
101-247.000-709.000	TOWNSHIP FICA	214.00	9.95	9.95	204.05	4.65
101-247.000-900.000	LEGAL NOTICES/ADVERTISING	500.00	60.00	60.00	440.00	12.00
101-247.000-955.000	SUNDRY	50.00	47.93	0.00	2.07	95.86
Total Dept 247.000 - Board of Review		3,564.00	247.88	199.95	3,316.12	6.96
Dept 253.000 - Treasurer						
101-253.000-702.000	FULL-TIME EMPLOYEE SALARIES	64,472.00	9,920.00	7,440.00	54,552.00	15.39
101-253.000-703.200	ELECTED OFFICIALS SALARIES	42,238.00	6,188.68	4,641.51	36,049.32	14.65
101-253.000-704.000	PART-TIME EMPLOYEE SALARIES	43,800.00	8,845.51	6,918.59	34,954.49	20.20
101-253.000-709.000	TOWNSHIP FICA	11,600.00	2,119.15	1,571.39	9,480.85	18.27
101-253.000-712.000	PAY IN LIEU OF MEDICAL INS	0.00	500.00	250.00	(500.00)	100.00
101-253.000-713.000	OVERTIME	400.00	2,135.94	1,241.34	(1,735.94)	533.99
101-253.000-716.000	DEFINED CONTRIBUTION	12,600.00	2,212.39	1,319.76	10,387.61	17.56

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023	ACTIVITY FOR MONTH 08/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-253.000-718.000	HEALTH/DENTAL/VISION INSURANCE	49,300.00	3,863.07	1,869.23	45,436.93	7.84
101-253.000-725.100	LONG/SHORT TERM DISABILITY	480.00	133.49	69.04	346.51	27.81
101-253.000-725.200	LIFE INSURANCE	150.00	13.00	13.00	137.00	8.67
101-253.000-826.000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00
101-253.000-851.000	POSTAGE	10,900.00	2,683.99	0.00	8,216.01	24.62
101-253.000-853.000	PHONE/COMM/INTERNET	1,020.00	170.00	85.00	850.00	16.67
101-253.000-861.000	MILEAGE	950.00	46.63	27.51	903.37	4.91
101-253.000-902.100	TAX ROLL PREP/TAX BILL PREP	4,750.00	0.00	0.00	4,750.00	0.00
101-253.000-910.000	PROFESSIONAL DEVELOPMENT	0.00	588.00	189.00	(588.00)	100.00
101-253.000-914.000	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-253.000-916.000	TRAINING	2,250.00	0.00	0.00	2,250.00	0.00
101-253.000-931.000	EQUIPMENT MAINT/REPAIR	0.00	0.00	0.00	0.00	0.00
101-253.000-933.000	SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-253.000-955.000	SUNDRY	200.00	672.45	210.56	(472.45)	336.23
101-253.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	750.00	134.57	0.00	615.43	17.94
101-253.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	0.00	0.00	0.00	0.00	0.00
101-253.000-980.500	RESERVE FOR EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00
Total Dept 253.000 - Treasurer		245,860.00	40,226.87	25,845.93	205,633.13	16.36
Dept 257.000 - Assessing						
101-257.000-702.000	FULL-TIME EMPLOYEE SALARIES	0.00	0.00	0.00	0.00	0.00
101-257.000-709.000	TOWNSHIP FICA	0.00	0.00	0.00	0.00	0.00
101-257.000-712.000	PAY IN LIEU OF MEDICAL INS	0.00	0.00	0.00	0.00	0.00
101-257.000-713.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
101-257.000-716.000	DEFINED CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
101-257.000-718.000	HEALTH/DENTAL/VISION INSURANCE	0.00	0.00	0.00	0.00	0.00
101-257.000-725.100	LONG/SHORT TERM DISABILITY	0.00	0.00	0.00	0.00	0.00
101-257.000-725.200	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
101-257.000-752.000	SUPPLIES & SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-257.000-759.000	VEHICLE FUEL	0.00	124.00	0.00	(124.00)	100.00
101-257.000-801.000	CONTRACTUAL SERVICES	330,500.00	81,767.25	54,511.50	248,732.75	24.74
101-257.000-853.000	PHONE/COMM/INTERNET	0.00	0.00	0.00	0.00	0.00
101-257.000-861.000	MILEAGE	0.00	0.00	0.00	0.00	0.00
101-257.000-900.000	LEGAL NOTICES/ADVERTISING	0.00	0.00	0.00	0.00	0.00
101-257.000-902.200	ASSESSMENT ROLL PREP	6,500.00	0.00	0.00	6,500.00	0.00
101-257.000-910.000	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
101-257.000-914.000	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-257.000-931.000	EQUIPMENT MAINT/REPAIR	0.00	0.00	0.00	0.00	0.00
101-257.000-932.000	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-257.000-933.000	SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-257.000-955.000	SUNDRY	0.00	0.00	0.00	0.00	0.00
101-257.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	0.00	0.00	0.00	0.00	0.00
101-257.000-980.000	OFFICE EQUIP & FURNITURE	0.00	0.00	0.00	0.00	0.00
101-257.000-980.500	RESERVE FOR EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00
101-257.000-981.000	CAPITAL EXPENSE - VEHICLE	0.00	0.00	0.00	0.00	0.00
101-257.000-981.500	RESERVE FOR VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
Total Dept 257.000 - Assessing		337,000.00	81,891.25	54,511.50	255,108.75	24.30

Dept 262.000 - Elections

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023	ACTIVITY FOR MONTH 08/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-262.000-702.000	FULL-TIME EMPLOYEE SALARIES	111,100.00	17,497.59	13,123.19	93,602.41	15.75
101-262.000-702.500	LEAVE TIME PAYOUT	0.00	0.00	0.00	0.00	0.00
101-262.000-704.000	PART-TIME EMPLOYEE SALARIES	0.00	0.00	0.00	0.00	0.00
101-262.000-707.000	TEMPORARY EMPLOYEES	100,000.00	0.00	0.00	100,000.00	0.00
101-262.000-709.000	TOWNSHIP FICA	18,250.00	1,452.75	1,088.52	16,797.25	7.96
101-262.000-712.000	PAY IN LIEU OF MEDICAL INS	0.00	0.00	0.00	0.00	0.00
101-262.000-713.000	OVERTIME	25,000.00	1,492.41	1,105.49	23,507.59	5.97
101-262.000-716.000	DEFINED CONTRIBUTION	18,000.00	2,788.56	1,720.83	15,211.44	15.49
101-262.000-718.000	HEALTH/DENTAL/VISION INSURANCE	36,900.00	9,000.80	2,799.60	27,899.20	24.39
101-262.000-725.100	LONG/SHORT TERM DISABILITY	725.00	205.13	124.76	519.87	28.29
101-262.000-725.200	LIFE INSURANCE	250.00	27.69	27.69	222.31	11.08
101-262.000-752.001	SUPPLIES FOR ELECTIONS	47,000.00	5,471.17	72.47	41,528.83	11.64
101-262.000-861.000	MILEAGE	4,000.00	0.00	0.00	4,000.00	0.00
101-262.000-900.000	LEGAL NOTICES/ADVERTISING	13,000.00	0.00	0.00	13,000.00	0.00
101-262.000-910.000	PROFESSIONAL DEVELOPMENT	4,000.00	11,742.32	3,878.80	(7,742.32)	293.56
101-262.000-931.000	EQUIPMENT MAINT/REPAIR	10,000.00	0.00	0.00	10,000.00	0.00
101-262.000-955.000	SUNDRY	15,000.00	0.00	0.00	15,000.00	0.00
101-262.000-980.000	OFFICE EQUIP & FURNITURE	5,000.00	0.00	0.00	5,000.00	0.00
101-262.000-980.500	RESERVE FOR EQUIPMENT PURCHASE	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 262.000 - Elections		413,225.00	49,678.42	23,941.35	363,546.58	12.02
Dept 265.000 - Township Buildings						
101-265.000-702.000	FULL-TIME EMPLOYEE SALARIES	93,300.00	15,501.63	11,084.00	77,798.37	16.61
101-265.000-702.500	LEAVE TIME PAYOUT	250.00	205.36	205.36	44.64	82.14
101-265.000-704.000	PART-TIME EMPLOYEE SALARIES	94,250.00	18,749.67	13,356.28	75,500.33	19.89
101-265.000-709.000	TOWNSHIP FICA	17,000.00	2,757.89	2,008.56	14,242.11	16.22
101-265.000-713.000	OVERTIME	3,500.00	178.71	186.84	3,321.29	5.11
101-265.000-716.000	DEFINED CONTRIBUTION	10,500.00	2,492.58	1,548.19	8,007.42	23.74
101-265.000-718.000	HEALTH/DENTAL/VISION INSURANCE	29,500.00	8,010.30	2,670.10	21,489.70	27.15
101-265.000-725.100	LONG/SHORT TERM DISABILITY	750.00	212.17	142.04	537.83	28.29
101-265.000-725.200	LIFE INSURANCE	200.00	31.93	31.93	168.07	15.97
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	7,000.00	834.03	405.09	6,165.97	11.91
101-265.000-758.000	DIESEL FUEL	4,000.00	795.57	524.24	3,204.43	19.89
101-265.000-759.000	VEHICLE FUEL	8,000.00	1,458.23	736.03	6,541.77	18.23
101-265.000-768.000	UNIFORMS/ACCESSORIES	2,500.00	0.00	0.00	2,500.00	0.00
101-265.000-801.000	CONTRACTUAL SERVICES	2,000.00	69.00	69.00	1,931.00	3.45
101-265.000-822.000	PERMIT FEES	0.00	0.00	0.00	0.00	0.00
101-265.000-853.000	PHONE/COMM/INTERNET	420.00	70.00	35.00	350.00	16.67
101-265.000-861.000	MILEAGE	250.00	0.00	0.00	250.00	0.00
101-265.000-910.000	PROFESSIONAL DEVELOPMENT	750.00	(1,291.68)	17.85	2,041.68	(172.22)
101-265.000-917.000	SEWER USAGE	4,500.00	1,119.60	0.00	3,380.40	24.88
101-265.000-919.000	TRASH DISPOSAL	1,700.00	244.26	122.13	1,455.74	14.37
101-265.000-920.000	ELECTRIC	21,000.00	2,950.73	1,510.44	18,049.27	14.05
101-265.000-921.000	NATURAL GAS/HEAT	6,000.00	108.78	0.00	5,891.22	1.81
101-265.000-930.000	MAINTENANCE TWP HALL	10,000.00	6,976.76	6,461.76	3,023.24	69.77
101-265.000-930.003	MAINTENANCE FIRE HALL	25,000.00	0.00	0.00	25,000.00	0.00
101-265.000-930.004	MAINTENANCE DPW GARAGE/OLD PACKR	1,000.00	0.00	0.00	1,000.00	0.00
101-265.000-930.008	MAINTENANCE LIBRARY	1,500.00	0.00	0.00	1,500.00	0.00
101-265.000-930.012	MAINTENANCE OLD LIBRARY	0.00	0.00	0.00	0.00	0.00
101-265.000-930.020	MAINTENANCE - FERTILIZER	1,500.00	271.89	271.89	1,228.11	18.13
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	7,500.00	3,617.35	1,141.11	3,882.65	48.23
101-265.000-932.000	VEHICLE MAINTENANCE	10,500.00	394.48	370.48	10,105.52	3.76

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023	ACTIVITY FOR MONTH 08/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-265.000-955.000	SUNDRY	500.00	135.00	135.00	365.00	27.00
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	200,000.00	68,128.26	44,758.62	131,871.74	34.06
101-265.000-980.100	ARPA FUNDS STORAGE FACILITY	0.00	0.00	0.00	0.00	0.00
101-265.000-980.500	RESERVE FOR EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00
101-265.000-981.000	CAPITAL EXPENSE - VEHICLE	0.00	0.00	0.00	0.00	0.00
101-265.000-981.500	RESERVE FOR VEHICLE PURCHASE	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 265.000 - Township Buildings		569,870.00	134,022.50	87,791.94	435,847.50	23.52
Dept 275.000 - OTHER EXPENSES						
101-275.000-704.200	PORTAGE/BASE LAKES GROSS WAGES	1,500.00	0.00	0.00	1,500.00	0.00
101-275.000-708.000	UNEMPLOYMENT COMPENSATION	800.00	1,640.78	0.00	(840.78)	205.10
101-275.000-709.000	TOWNSHIP FICA	115.00	0.01	0.01	114.99	0.01
101-275.000-718.500	HEALTH CARE REIMBURSEMENT	80,000.00	18,858.65	11,361.20	61,141.35	23.57
101-275.000-727.000	WORKERS' COMPENSATION	10,000.00	8,142.51	0.00	1,857.49	81.43
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	22,000.00	3,320.91	1,546.03	18,679.09	15.10
101-275.000-759.000	VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00
101-275.000-801.000	CONTRACTUAL SERVICES	12,500.00	0.00	0.00	12,500.00	0.00
101-275.000-802.100	ROAD MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00
101-275.000-840.000	LIABILITY/CASUALTY INSURANCE	30,000.00	10,112.53	(7,105.10)	19,887.47	33.71
101-275.000-851.000	POSTAGE	15,000.00	5,658.60	5,000.00	9,341.40	37.72
101-275.000-853.000	PHONE/COMM/INTERNET	6,000.00	2,729.04	2,263.17	3,270.96	45.48
101-275.000-910.000	PROFESSIONAL DEVELOPMENT	2,200.00	0.00	0.00	2,200.00	0.00
101-275.000-931.000	EQUIPMENT MAINT/REPAIR	2,500.00	0.00	0.00	2,500.00	0.00
101-275.000-933.200	RECORD RETENTION PROJECT	0.00	0.00	0.00	0.00	0.00
101-275.000-946.000	ENGINEERING SERVICES	3,500.00	0.00	0.00	3,500.00	0.00
101-275.000-953.000	PAYROLL PROCESSING	18,000.00	2,625.72	1,521.44	15,374.28	14.59
101-275.000-954.000	AUDIT	35,000.00	4,000.00	4,000.00	31,000.00	11.43
101-275.000-955.000	SUNDRY	3,500.00	785.76	93.00	2,714.24	22.45
101-275.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	2,000.00	381.62	0.00	1,618.38	19.08
101-275.000-960.000	FOIA EXPENSES	100.00	0.00	0.00	100.00	0.00
101-275.000-967.200	ADA COMPLIANCE PROJECTS	0.00	0.00	0.00	0.00	0.00
101-275.000-980.000	OFFICE EQUIP & FURNITURE	22,000.00	0.00	0.00	22,000.00	0.00
101-275.000-985.591	LCWA WELL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
101-275.000-995.208	TRANSFER OUT RECREATION FUND	595,831.00	99,305.16	49,652.58	496,525.84	16.67
101-275.000-995.591	TRANSFER OUT WATER FUND	154,000.00	25,666.68	12,833.34	128,333.32	16.67
Total Dept 275.000 - OTHER EXPENSES		1,021,546.00	183,227.97	81,165.67	838,318.03	17.94
Dept 345.000 - Public Safety (Police & Fire)						
101-345.000-704.000	PART-TIME EMPLOYEE SALARIES	0.00	0.00	0.00	0.00	0.00
101-345.000-704.100	PER DIEM	1,040.00	0.00	0.00	1,040.00	0.00
101-345.000-709.000	TOWNSHIP FICA	80.00	(0.01)	0.00	80.01	(0.01)
101-345.000-995.207	TRANSFER OUT POLICE OPERATIONS	0.00	0.00	0.00	0.00	0.00
Total Dept 345.000 - Public Safety (Police & Fire)		1,120.00	(0.01)	0.00	1,120.01	0.00
Dept 448.000 - Street Lighting						
101-448.000-926.000	STREET LIGHTING	17,500.00	4,197.53	2,796.31	13,302.47	23.99

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023	ACTIVITY FOR MONTH 08/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
Total Dept 448.000 - Street Lighting		17,500.00	4,197.53	2,796.31	13,302.47	23.99
Dept 567.000 - CEMETERY						
101-567.000-704.000	PART-TIME EMPLOYEE SALARIES	18,000.00	3,628.36	3,021.27	14,371.64	20.16
101-567.000-704.100	PER DIEM	0.00	0.00	0.00	0.00	0.00
101-567.000-709.000	TOWNSHIP FICA	1,409.00	282.32	233.23	1,126.68	20.04
101-567.000-713.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
101-567.000-759.000	VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00
101-567.000-801.000	CONTRACTUAL SERVICES	31,200.00	9,590.00	5,570.00	21,610.00	30.74
101-567.000-853.000	PHONE/COMM/INTERNET	420.00	70.00	35.00	350.00	16.67
101-567.000-861.000	MILEAGE	0.00	0.00	0.00	0.00	0.00
101-567.000-931.000	EQUIPMENT MAINT/REPAIR	4,000.00	0.00	0.00	4,000.00	0.00
101-567.000-933.000	SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-567.000-949.000	MAUS COMMISSION EXP	0.00	0.00	0.00	0.00	0.00
101-567.000-949.500	MAUSOLEUM MARKETING EXPENSE	0.00	0.00	0.00	0.00	0.00
101-567.000-955.000	SUNDRY	7,000.00	114.49	79.99	6,885.51	1.64
101-567.000-980.000	OFFICE EQUIP & FURNITURE	1,000.00	0.00	0.00	1,000.00	0.00
101-567.000-991.000	DEBT SERVICE PRINCIPAL	0.00	0.00	0.00	0.00	0.00
101-567.000-992.000	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 567.000 - CEMETERY		63,029.00	13,685.17	8,939.49	49,343.83	21.71
Dept 701.000 - Planning Commission						
101-701.000-704.000	PART-TIME EMPLOYEE SALARIES	0.00	0.00	0.00	0.00	0.00
101-701.000-704.100	PER DIEM	5,640.00	0.00	0.00	5,640.00	0.00
101-701.000-709.000	TOWNSHIP FICA	430.00	(0.01)	0.00	430.01	0.00
101-701.000-752.000	SUPPLIES & SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-701.000-826.000	LEGAL FEES	1,000.00	0.00	0.00	1,000.00	0.00
101-701.000-900.000	LEGAL NOTICES/ADVERTISING	500.00	210.00	210.00	290.00	42.00
101-701.000-910.000	PROFESSIONAL DEVELOPMENT	500.00	0.00	0.00	500.00	0.00
101-701.000-946.000	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00
101-701.000-955.000	SUNDRY	0.00	0.00	0.00	0.00	0.00
101-701.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	0.00	0.00	0.00	0.00	0.00
Total Dept 701.000 - Planning Commission		8,070.00	209.99	210.00	7,860.01	2.60
Dept 702.000 - PLANNING AND ZONING						
101-702.000-702.000	FULL-TIME EMPLOYEE SALARIES	138,600.00	27,101.87	15,992.27	111,498.13	19.55
101-702.000-704.000	PART-TIME EMPLOYEE SALARIES	31,500.00	4,215.98	3,548.97	27,284.02	13.38
101-702.000-704.100	PER DIEM	4,020.00	335.00	335.00	3,685.00	8.33
101-702.000-707.000	Temporary Salary	0.00	0.00	0.00	0.00	0.00
101-702.000-709.000	TOWNSHIP FICA	13,400.00	2,434.44	1,527.05	10,965.56	18.17
101-702.000-712.000	PAY IN LIEU OF MEDICAL INS	0.00	0.00	0.00	0.00	0.00
101-702.000-713.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
101-702.000-716.000	DEFINED CONTRIBUTION	15,500.00	3,843.90	1,870.95	11,656.10	24.80
101-702.000-718.000	HEALTH/DENTAL/VISION INSURANCE	44,000.00	10,304.39	1,489.73	33,695.61	23.42
101-702.000-725.100	LONG/SHORT TERM DISABILITY	880.00	244.16	162.15	635.84	27.75
101-702.000-725.200	LIFE INSURANCE	170.00	33.87	33.87	136.13	19.92
101-702.000-752.010	ADDRESS SIGNS	0.00	0.00	0.00	0.00	0.00
101-702.000-759.000	VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00
101-702.000-826.000	LEGAL FEES	10,000.00	0.00	0.00	10,000.00	0.00

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023	ACTIVITY FOR MONTH 08/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-702.000-853.000	PHONE/COMM/INTERNET	1,020.00	170.00	85.00	850.00	16.67
101-702.000-861.000	MILEAGE	200.00	0.00	0.00	200.00	0.00
101-702.000-900.000	LEGAL NOTICES/ADVERTISING	2,000.00	320.00	320.00	1,680.00	16.00
101-702.000-910.000	PROFESSIONAL DEVELOPMENT	2,500.00	0.00	0.00	2,500.00	0.00
101-702.000-914.000	TUITION REIMBURSEMENT	6,000.00	0.00	0.00	6,000.00	0.00
101-702.000-933.000	SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-702.000-946.000	ENGINEERING SERVICES	3,000.00	0.00	0.00	3,000.00	0.00
101-702.000-951.000	STORM WATER DISCHARGE	500.00	0.00	0.00	500.00	0.00
101-702.000-955.000	SUNDRY	300.00	206.01	(58.05)	93.99	68.67
101-702.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	2,500.00	0.00	0.00	2,500.00	0.00
101-702.000-981.500	RESERVE FOR VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
Total Dept 702.000 - PLANNING AND ZONING		276,090.00	49,209.62	25,306.94	226,880.38	17.82
Dept 703.000 - LAKES, RIVERS & STREAMS						
101-703.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	0.00	0.00	0.00	0.00	0.00
101-703.000-967.000	SPECIAL PROJECTS	25,000.00	20,485.02	17,590.02	4,514.98	81.94
Total Dept 703.000 - LAKES, RIVERS & STREAMS		25,000.00	20,485.02	17,590.02	4,514.98	81.94
Dept 803.000 - HISTORICAL MUSEUM						
101-803.000-704.000	PART-TIME EMPLOYEE SALARIES	0.00	0.00	0.00	0.00	0.00
101-803.000-709.000	TOWNSHIP FICA	0.00	0.00	0.00	0.00	0.00
101-803.000-752.000	SUPPLIES & SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-803.000-853.000	PHONE/COMM/INTERNET	0.00	0.00	0.00	0.00	0.00
101-803.000-917.000	SEWER USAGE	0.00	0.00	0.00	0.00	0.00
101-803.000-920.000	ELECTRIC	0.00	0.00	0.00	0.00	0.00
101-803.000-921.000	NATURAL GAS/HEAT	0.00	0.00	0.00	0.00	0.00
101-803.000-931.000	EQUIPMENT MAINT/REPAIR	0.00	0.00	0.00	0.00	0.00
Total Dept 803.000 - HISTORICAL MUSEUM		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		4,166,148.00	824,828.54	441,666.64	3,341,319.46	19.80
Fund 101 - General Fund:						
TOTAL REVENUES		4,639,949.00	201,325.00	567,523.98	4,438,624.00	4.34
TOTAL EXPENDITURES		4,166,148.00	824,828.54	441,666.64	3,341,319.46	19.80
NET OF REVENUES & EXPENDITURES		473,801.00	(623,503.54)	125,857.34	1,097,304.54	131.60
Fund 204 - Road Fund						
Revenues						
Dept 000.000						
204-000.000-402.000	CURRENT PROPERTY TAX	658,599.00	0.00	0.00	658,599.00	0.00
204-000.000-412.000	DELINQUENT PP TAX	4,000.00	0.00	0.00	4,000.00	0.00
204-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	0.00	(21.74)	(21.74)	21.74	100.00
204-000.000-664.000	INTEREST REVENUE	6,500.00	1,117.32	3,728.32	5,382.68	17.19
204-000.000-699.101	TRANSFER IN 101-OPERATIONS	0.00	0.00	0.00	0.00	0.00
204-000.000-699.373	TRANS IN FROM HURON RIVER	0.00	0.00	0.00	0.00	0.00

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023	ACTIVITY FOR MONTH 08/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 204 - Road Fund						
Revenues						
204-000.000-699.999	APPROPRIATION FROM SURPLUS	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		669,099.00	1,095.58	3,706.58	668,003.42	0.16
TOTAL REVENUES		669,099.00	1,095.58	3,706.58	668,003.42	0.16
Expenditures						
Dept 000.000						
204-000.000-801.000	CONTRACTUAL SERVICES	2,400.00	0.00	0.00	2,400.00	0.00
204-000.000-802.000	ROAD IMPROVEMENT	631,000.00	205,774.29	205,774.29	425,225.71	32.61
204-000.000-805.000	CHLORIDING	0.00	19,217.49	10,052.20	(19,217.49)	100.00
Total Dept 000.000		633,400.00	224,991.78	215,826.49	408,408.22	35.52
TOTAL EXPENDITURES		633,400.00	224,991.78	215,826.49	408,408.22	35.52
Fund 204 - Road Fund:						
TOTAL REVENUES		669,099.00	1,095.58	3,706.58	668,003.42	0.16
TOTAL EXPENDITURES		633,400.00	224,991.78	215,826.49	408,408.22	35.52
NET OF REVENUES & EXPENDITURES		35,699.00	(223,896.20)	(212,119.91)	259,595.20	627.18
Fund 206 - Fire Fund						
Revenues						
Dept 000.000						
206-000.000-402.000	CURRENT PROPERTY TAX	2,194,846.00	0.00	0.00	2,194,846.00	0.00
206-000.000-412.000	DELINQUENT PP TAX	100.00	0.00	0.00	100.00	0.00
206-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	(500.00)	(37.12)	(37.12)	(462.88)	7.42
206-000.000-441.000	PERS PROPERTY TAX REIMB - STATE OF MI	5,000.00	0.00	0.00	5,000.00	0.00
206-000.000-501.000	FEDERAL GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
206-000.000-540.000	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
206-000.000-626.200	FIRE TRAINING REVENUE	0.00	0.00	0.00	0.00	0.00
206-000.000-628.000	FIRE INSPECTION FEES	100.00	0.00	0.00	100.00	0.00
206-000.000-636.000	COPIES/MAPS	50.00	5.00	0.00	45.00	10.00
206-000.000-664.000	INTEREST REVENUE	11,000.00	(1,193.30)	2,352.31	12,193.30	(10.85)
206-000.000-674.000	CONTRIBUTIONS/DONATIONS/GRANTS	2,500.00	50.00	0.00	2,450.00	2.00
206-000.000-676.000	REIMBURSEMENTS & COST RECOVERY	1,500.00	0.00	0.00	1,500.00	0.00
206-000.000-677.000	SUNDRY	50.00	973.00	500.00	(923.00)	1,946.00
206-000.000-693.000	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
206-000.000-699.101	TRANSFER IN 101-OPERATIONS	0.00	0.00	0.00	0.00	0.00
206-000.000-699.999	APPROPRIATION FROM SURPLUS	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		2,214,646.00	(202.42)	2,815.19	2,214,848.42	(0.01)
TOTAL REVENUES		2,214,646.00	(202.42)	2,815.19	2,214,848.42	(0.01)

Expenditures

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023	ACTIVITY FOR MONTH 08/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 206 - Fire Fund						
Expenditures						
Dept 000.000						
206-000.000-702.000	FULL-TIME EMPLOYEE SALARIES	536,000.00	83,112.11	61,496.41	452,887.89	15.51
206-000.000-702.500	LEAVE TIME PAYOUT	4,750.00	2,756.00	2,756.00	1,994.00	58.02
206-000.000-704.000	PART-TIME EMPLOYEE SALARIES	38,500.00	8,347.72	6,366.66	30,152.28	21.68
206-000.000-704.500	PART TIME FIRE FIGHTERS	597,500.00	133,229.78	79,527.68	464,270.22	22.30
206-000.000-709.000	TOWNSHIP FICA	103,000.00	18,833.09	12,872.39	84,166.91	18.28
206-000.000-712.000	PAY IN LIEU OF MEDICAL INS	4,200.00	700.00	350.00	3,500.00	16.67
206-000.000-713.000	OVERTIME	150,000.00	17,507.01	17,507.01	132,492.99	11.67
206-000.000-714.000	LONGEVITY PAY	12,000.00	0.00	0.00	12,000.00	0.00
206-000.000-716.000	DEFINED CONTRIBUTION	78,000.00	15,141.43	9,433.69	62,858.57	19.41
206-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	125,500.00	28,594.59	9,531.53	96,905.41	22.78
206-000.000-725.100	LONG/SHORT TERM DISABILITY	7,700.00	803.16	552.99	6,896.84	10.43
206-000.000-725.200	LIFE INSURANCE	600.00	95.76	95.76	504.24	15.96
206-000.000-727.000	WORKERS' COMPENSATION	20,000.00	26,731.69	0.00	(6,731.69)	133.66
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	30,000.00	7,537.20	6,128.73	22,462.80	25.12
206-000.000-754.000	MEDICAL AND SCENE SUPPLIES	25,000.00	5,677.44	558.42	19,322.56	22.71
206-000.000-758.000	DIESEL FUEL	550.00	0.00	0.00	550.00	0.00
206-000.000-759.000	VEHICLE FUEL	30,000.00	6,356.63	2,999.78	23,643.37	21.19
206-000.000-768.000	UNIFORMS/ACCESSORIES	15,200.00	2,815.85	1,182.01	12,384.15	18.53
206-000.000-768.100	TURN OUT GEAR	45,000.00	7,674.95	4,089.92	37,325.05	17.06
206-000.000-801.000	CONTRACTUAL SERVICES	35,000.00	765.02	750.00	34,234.98	2.19
206-000.000-826.000	LEGAL FEES	8,000.00	0.00	0.00	8,000.00	0.00
206-000.000-840.000	LIABILITY/CASUALTY INSURANCE	39,000.00	18,612.43	(12,976.53)	20,387.57	47.72
206-000.000-843.100	EMPLOYEE PHYSICALS/VACCINATION	28,000.00	0.00	0.00	28,000.00	0.00
206-000.000-853.000	PHONE/COMM/INTERNET	15,000.00	3,810.68	3,155.13	11,189.32	25.40
206-000.000-870.000	HAZMAT YEARLY DUES	4,000.00	0.00	0.00	4,000.00	0.00
206-000.000-900.000	LEGAL NOTICES/ADVERTISING	0.00	0.00	0.00	0.00	0.00
206-000.000-914.000	TUITION REIMBURSEMENT	30,000.00	0.00	0.00	30,000.00	0.00
206-000.000-916.000	TRAINING	30,000.00	2,131.91	1,066.91	27,868.09	7.11
206-000.000-916.500	FIRE PREVENTION	7,500.00	0.00	0.00	7,500.00	0.00
206-000.000-917.000	SEWER USAGE	2,000.00	622.00	0.00	1,378.00	31.10
206-000.000-918.000	WATER USAGE	2,000.00	740.00	0.00	1,260.00	37.00
206-000.000-919.000	TRASH DISPOSAL	3,500.00	611.44	290.12	2,888.56	17.47
206-000.000-920.000	ELECTRIC	40,000.00	3,839.99	1,261.95	36,160.01	9.60
206-000.000-920.100	SIREN ELECTRIC USAGE	2,000.00	1,844.36	1,712.79	155.64	92.22
206-000.000-930.003	MAINTENANCE FIRE HALL	185,500.00	31,845.83	27,100.03	153,654.17	17.17
206-000.000-930.020	MAINTENANCE - FERTILIZER	2,500.00	420.00	420.00	2,080.00	16.80
206-000.000-931.000	EQUIPMENT MAINT/REPAIR	14,000.00	1,633.17	52.99	12,366.83	11.67
206-000.000-931.100	EMERGENCY SIREN MAINTENANCE/REPAIRS	4,000.00	0.00	0.00	4,000.00	0.00
206-000.000-932.000	VEHICLE MAINTENANCE	77,500.00	4,770.16	552.54	72,729.84	6.16
206-000.000-933.000	SOFTWARE MAINTENANCE	5,000.00	5,396.52	3,010.50	(396.52)	107.93
206-000.000-955.000	SUNDRY	3,000.00	293.46	109.16	2,706.54	9.78
206-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	10,000.00	4,285.99	240.00	5,714.01	42.86
206-000.000-967.000	SPECIAL PROJECTS	75,000.00	13,118.10	10,038.82	61,881.90	17.49
206-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	160,500.00	405.98	405.98	160,094.02	0.25
206-000.000-981.000	CAPITAL EXPENSE - VEHICLE	45,000.00	5,679.56	1,959.96	39,320.44	12.62
Total Dept 000.000		2,651,500.00	466,741.01	254,599.33	2,184,758.99	17.60
TOTAL EXPENDITURES		2,651,500.00	466,741.01	254,599.33	2,184,758.99	17.60

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023	ACTIVITY FOR MONTH 08/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 206 - Fire Fund						
Fund 206 - Fire Fund:						
TOTAL REVENUES		2,214,646.00	(202.42)	2,815.19	2,214,848.42	0.01
TOTAL EXPENDITURES		2,651,500.00	466,741.01	254,599.33	2,184,758.99	17.60
NET OF REVENUES & EXPENDITURES		(436,854.00)	(466,943.43)	(251,784.14)	30,089.43	106.89
Fund 207 - Police Fund						
Revenues						
Dept 000.000						
207-000.000-402.000	CURRENT PROPERTY TAX	3,168,649.00	0.00	0.00	3,168,649.00	0.00
207-000.000-412.000	DELINQUENT PP TAX	100.00	0.00	0.00	100.00	0.00
207-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	(500.00)	(53.58)	(53.58)	(446.42)	10.72
207-000.000-441.000	PERS PROPERTY TAX REIMB - STATE OF MI	6,500.00	0.00	0.00	6,500.00	0.00
207-000.000-480.000	LIQUOR LICENSE FEES	9,700.00	0.00	0.00	9,700.00	0.00
207-000.000-481.000	SOLICITATION FEES	100.00	50.00	0.00	50.00	50.00
207-000.000-501.000	FEDERAL GRANT REVENUE	2,500.00	0.00	0.00	2,500.00	0.00
207-000.000-628.100	INSPECTION FEES	7,000.00	5,000.00	5,000.00	2,000.00	71.43
207-000.000-629.000	GUN PERM/FINGERPRINTS/VIN INSP	200.00	20.00	0.00	180.00	10.00
207-000.000-629.100	BREATHALIZER TEST REQUIRED	0.00	35.00	0.00	(35.00)	100.00
207-000.000-630.200	SALVAGE VEHICLE INSPECTION	0.00	0.00	0.00	0.00	0.00
207-000.000-636.000	COPIES/MAPS	1,000.00	287.00	55.00	713.00	28.70
207-000.000-657.000	ORDINANCE FINES	10,000.00	2,003.96	781.30	7,996.04	20.04
207-000.000-664.000	INTEREST REVENUE	3,000.00	(2,372.09)	0.00	5,372.09	(79.07)
207-000.000-674.000	CONTRIBUTIONS/DONATIONS/GRANTS	2,500.00	0.00	0.00	2,500.00	0.00
207-000.000-676.000	REIMBURSEMENTS & COST RECOVERY	2,000.00	9,375.00	8,375.00	(7,375.00)	468.75
207-000.000-676.200	OVERTIME REIMB - OTHER	2,500.00	0.00	0.00	2,500.00	0.00
207-000.000-677.000	SUNDRY	250.00	0.00	0.00	250.00	0.00
207-000.000-678.000	PA302 TRAINING REIMB	1,100.00	0.00	0.00	1,100.00	0.00
207-000.000-693.000	SALE OF FIXED ASSETS	14,200.00	32,300.00	32,300.00	(18,100.00)	227.46
207-000.000-699.101	TRANSFER IN 101-OPERATIONS	0.00	0.00	0.00	0.00	0.00
207-000.000-699.265	TRANSFER IN 265-OPERATION	0.00	0.00	0.00	0.00	0.00
207-000.000-699.932	APPROPRIATION FROM BLDG RESERVE	0.00	0.00	0.00	0.00	0.00
207-000.000-699.999	APPROPRIATION FROM SURPLUS	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		3,230,799.00	46,645.29	46,457.72	3,184,153.71	1.44
TOTAL REVENUES		3,230,799.00	46,645.29	46,457.72	3,184,153.71	1.44
Expenditures						
Dept 000.000						
207-000.000-702.000	FULL-TIME EMPLOYEE SALARIES	1,567,000.00	352,818.56	202,381.63	1,214,181.44	22.52
207-000.000-702.500	LEAVE TIME PAYOUT	5,000.00	2,053.60	2,053.60	2,946.40	41.07
207-000.000-704.000	PART-TIME EMPLOYEE SALARIES	34,000.00	7,647.09	5,841.19	26,352.91	22.49
207-000.000-705.550	RESERVE FOR RET LEAVE TIME PA	0.00	0.00	0.00	0.00	0.00
207-000.000-706.000	HOLIDAY PAY	89,500.00	7,871.12	0.00	81,628.88	8.79
207-000.000-709.000	TOWNSHIP FICA	140,000.00	30,442.88	17,051.08	109,557.12	21.74
207-000.000-712.000	PAY IN LIEU OF MEDICAL INS	4,800.00	800.00	400.00	4,000.00	16.67
207-000.000-713.000	OVERTIME	80,000.00	15,368.51	11,842.35	64,631.49	19.21
207-000.000-713.100	OVERTIME - DRUNK DRIVING (FED REIMB)	0.00	0.00	0.00	0.00	0.00
207-000.000-716.000	DEFINED CONTRIBUTION	375,000.00	36,428.10	34,289.16	338,571.90	9.71
207-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	331,800.00	70,684.33	26,637.12	261,115.67	21.30
207-000.000-725.100	LONG/SHORT TERM DISABILITY	9,500.00	2,218.99	1,391.12	7,281.01	23.36
207-000.000-725.200	LIFE INSURANCE	1,500.00	238.84	238.84	1,261.16	15.92

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023	ACTIVITY FOR MONTH 08/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 207 - Police Fund						
Expenditures						
207-000.000-726.500	EQUIPMENT ALLOWANCE	11,200.00	11,200.00	0.00	0.00	100.00
207-000.000-727.000	WORKERS' COMPENSATION	20,000.00	22,865.96	0.00	(2,865.96)	114.33
207-000.000-729.500	MERS FUNDING DEFICIENCY	0.00	0.00	0.00	0.00	0.00
207-000.000-730.000	RETIREE HEALTH INSURANCE	104,000.00	104,000.00	0.00	0.00	100.00
207-000.000-731.000	EDUCATION INCENTIVE BONUS	13,500.00	0.00	0.00	13,500.00	0.00
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	10,000.00	3,101.80	1,557.18	6,898.20	31.02
207-000.000-752.100	AMMUNITION	10,000.00	0.00	0.00	10,000.00	0.00
207-000.000-756.000	ACCREDITATION EXPENSES	25,000.00	5,818.67	230.00	19,181.33	23.27
207-000.000-758.000	DIESEL FUEL	250.00	0.00	0.00	250.00	0.00
207-000.000-759.000	VEHICLE FUEL	55,000.00	9,891.94	4,383.93	45,108.06	17.99
207-000.000-768.000	UNIFORMS/ACCESSORIES	12,000.00	2,774.84	1,058.32	9,225.16	23.12
207-000.000-768.500	UNIFORM CLEANING	4,500.00	1,049.00	436.50	3,451.00	23.31
207-000.000-801.000	CONTRACTUAL SERVICES	12,000.00	1,164.97	933.00	10,835.03	9.71
207-000.000-807.000	SWAT TEAM EXPENSES	8,000.00	2,301.00	2,301.00	5,699.00	28.76
207-000.000-807.001	CODE ENFORCEMENT EXPENSES	1,000.00	0.00	0.00	1,000.00	0.00
207-000.000-809.000	JANITORIAL SERVICES	11,000.00	1,616.94	1,160.88	9,383.06	14.70
207-000.000-826.000	LEGAL FEES	10,000.00	1,566.00	1,328.00	8,434.00	15.66
207-000.000-840.000	LIABILITY/CASUALTY INSURANCE	125,500.00	39,365.79	(27,621.78)	86,134.21	31.37
207-000.000-851.000	POSTAGE	200.00	0.00	0.00	200.00	0.00
207-000.000-853.000	PHONE/COMM/INTERNET	15,000.00	3,273.82	2,760.01	11,726.18	21.83
207-000.000-914.000	TUITION REIMBURSEMENT	12,000.00	4,499.00	2,999.00	7,501.00	37.49
207-000.000-916.000	TRAINING	15,000.00	3,413.50	1,258.70	11,586.50	22.76
207-000.000-917.000	SEWER USAGE	3,000.00	870.80	0.00	2,129.20	29.03
207-000.000-920.000	ELECTRIC	15,000.00	2,598.68	1,298.46	12,401.32	17.32
207-000.000-921.000	NATURAL GAS/HEAT	3,500.00	248.11	121.04	3,251.89	7.09
207-000.000-930.002	MAINTENANCE POLICE BUILDING	12,000.00	3,900.33	3,855.33	8,099.67	32.50
207-000.000-930.017	RESERVE FOR BLDG MAINTENANCE	0.00	0.00	0.00	0.00	0.00
207-000.000-930.020	MAINTENANCE - FERTILIZER	500.00	135.93	135.93	364.07	27.19
207-000.000-931.000	EQUIPMENT MAINT/REPAIR	2,000.00	0.00	0.00	2,000.00	0.00
207-000.000-932.000	VEHICLE MAINTENANCE	50,000.00	12,955.66	7,782.24	37,044.34	25.91
207-000.000-933.000	SOFTWARE MAINTENANCE	20,000.00	21,574.46	2,726.89	(1,574.46)	107.87
207-000.000-933.300	LAW ENFORCEMENT INFO NETWORK	6,000.00	663.51	387.00	5,336.49	11.06
207-000.000-955.000	SUNDRY	3,000.00	750.00	750.00	2,250.00	25.00
207-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	1,500.00	262.01	110.00	1,237.99	17.47
207-000.000-967.000	SPECIAL PROJECTS	20,000.00	2,175.71	0.00	17,824.29	10.88
207-000.000-967.100	FEDERAL GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.00
207-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	73,500.00	4,452.98	4,452.98	69,047.02	6.06
207-000.000-981.000	CAPITAL EXPENSE - VEHICLE	110,000.00	0.00	0.00	110,000.00	0.00
207-000.000-981.500	RESERVE FOR VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
207-000.000-999.101	TRANSFER OUT GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		3,433,250.00	795,063.43	316,530.70	2,638,186.57	23.16
TOTAL EXPENDITURES		3,433,250.00	795,063.43	316,530.70	2,638,186.57	23.16
Fund 207 - Police Fund:						
TOTAL REVENUES		3,230,799.00	46,645.29	46,457.72	3,184,153.71	1.44
TOTAL EXPENDITURES		3,433,250.00	795,063.43	316,530.70	2,638,186.57	23.16
NET OF REVENUES & EXPENDITURES		(202,451.00)	(748,418.14)	(270,072.98)	545,967.14	369.68

% Fiscal Year Completed: 16.94
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023	ACTIVITY FOR MONTH 08/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 208 - SENIORS, PARKS, LL TRAIL						
Revenues						
Dept 000.000						
208-000.000-402.000	CURRENT PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
208-000.000-412.000	DELINQUENT PP TAX	0.00	0.00	0.00	0.00	0.00
208-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	0.00	0.00	0.00	0.00	0.00
208-000.000-441.000	PERS PROPERTY TAX REIMB - STATE OF MI	0.00	0.00	0.00	0.00	0.00
208-000.000-664.000	INTEREST REVENUE	12,500.00	6,941.51	1,762.21	5,558.49	55.53
208-000.000-699.101	TRANSFER IN 101-OPERATIONS	595,831.00	99,305.16	49,652.58	496,525.84	16.67
208-000.000-699.999	APPROPRIATION FROM SURPLUS	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		608,331.00	106,246.67	51,414.79	502,084.33	17.47
Dept 751.000 - Recreation Board						
208-751.000-651.000	PARKS & RECREATION FEES	15,000.00	3,807.91	4,627.33	11,192.09	25.39
208-751.000-674.000	CONTRIBUTIONS/DONATIONS/GRANTS	0.00	0.00	0.00	0.00	0.00
208-751.000-674.001	DONATIONS FOR SENIOR CENTER	0.00	0.00	0.00	0.00	0.00
208-751.000-674.100	MMRMA RAP GRANT	0.00	0.00	0.00	0.00	0.00
208-751.000-676.000	REIMBURSEMENTS & COST RECOVERY	0.00	0.00	0.00	0.00	0.00
208-751.000-693.000	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
208-751.000-699.101	TRANSFER IN 101-OPERATIONS	0.00	0.00	0.00	0.00	0.00
Total Dept 751.000 - Recreation Board		15,000.00	3,807.91	4,627.33	11,192.09	25.39
Dept 800.000 - LAKELAND TRAIL						
208-800.000-674.000	CONTRIBUTIONS/DONATIONS/GRANTS	0.00	0.00	0.00	0.00	0.00
208-800.000-699.101	TRANSFER IN GENERAL CAPITAL	0.00	0.00	0.00	0.00	0.00
Total Dept 800.000 - LAKELAND TRAIL		0.00	0.00	0.00	0.00	0.00
Dept 820.000 - SENIOR CENTER						
208-820.000-651.001	SENIOR CENTER RENTALS	3,000.00	370.00	110.00	2,630.00	12.33
208-820.000-674.000	CONTRIBUTIONS/DONATIONS/GRANTS	0.00	0.00	0.00	0.00	0.00
208-820.000-699.101	TRANSFER IN 101-OPERATIONS	0.00	0.00	0.00	0.00	0.00
Total Dept 820.000 - SENIOR CENTER		3,000.00	370.00	110.00	2,630.00	12.33
TOTAL REVENUES		626,331.00	110,424.58	56,152.12	515,906.42	17.63
Expenditures						
Dept 751.000 - Recreation Board						
208-751.000-702.000	FULL-TIME EMPLOYEE SALARIES	42,200.00	6,471.45	4,848.55	35,728.55	15.34
208-751.000-702.500	LEAVE TIME PAYOUT	0.00	0.00	0.00	0.00	0.00
208-751.000-704.000	PART-TIME EMPLOYEE SALARIES	4,680.00	5,650.34	4,449.51	(970.34)	120.73
208-751.000-704.100	PER DIEM	3,900.00	0.00	0.00	3,900.00	0.00
208-751.000-709.000	TOWNSHIP FICA	3,900.00	927.40	711.36	2,972.60	23.78
208-751.000-713.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
208-751.000-716.000	DEFINED CONTRIBUTION	5,500.00	965.96	630.30	4,534.04	17.56
208-751.000-718.000	HEALTH/DENTAL/VISION INSURANCE	17,300.00	3,925.41	1,308.47	13,374.59	22.69
208-751.000-725.100	LONG/SHORT TERM DISABILITY	280.00	164.04	90.40	115.96	58.59
208-751.000-725.200	LIFE INSURANCE	100.00	17.73	17.73	82.27	17.73

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023	ACTIVITY FOR MONTH 08/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 208 - SENIORS, PARKS, LL TRAIL						
Expenditures						
208-751.000-727.000	WORKERS' COMPENSATION	450.00	746.23	0.00	(296.23)	165.83
208-751.000-752.000	SUPPLIES & SMALL EQUIPMENT	3,600.00	602.93	169.99	2,997.07	16.75
208-751.000-758.000	DIESEL FUEL	2,000.00	795.57	524.24	1,204.43	39.78
208-751.000-759.000	VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00
208-751.000-809.000	JANITORIAL SERVICES	0.00	0.00	0.00	0.00	0.00
208-751.000-826.000	LEGAL FEES	500.00	34.00	0.00	466.00	6.80
208-751.000-840.000	LIABILITY/CASUALTY INSURANCE	500.00	324.22	(217.04)	175.78	64.84
208-751.000-900.000	LEGAL NOTICES/ADVERTISING	500.00	0.00	0.00	500.00	0.00
208-751.000-900.100	PRINTING	1,500.00	0.00	0.00	1,500.00	0.00
208-751.000-910.000	PROFESSIONAL DEVELOPMENT	2,500.00	0.00	0.00	2,500.00	0.00
208-751.000-917.000	SEWER USAGE	500.00	155.50	0.00	344.50	31.10
208-751.000-919.000	TRASH DISPOSAL	1,500.00	366.40	183.20	1,133.60	24.43
208-751.000-920.000	ELECTRIC	2,500.00	1,558.93	715.01	941.07	62.36
208-751.000-921.000	NATURAL GAS/HEAT	100.00	0.00	0.00	100.00	0.00
208-751.000-930.005	MAINTENANCE PARK FACILITIES	100,000.00	1,839.20	4.58	98,160.80	1.84
208-751.000-930.015	RESERVE FOR PARKS MAINTENANCE	0.00	0.00	0.00	0.00	0.00
208-751.000-930.020	SPORTS FIELD MAINTENANCE	15,000.00	7,201.00	6,531.00	7,799.00	48.01
208-751.000-930.200	PLAYGROUND MAINTENANCE & REPAIR	5,000.00	0.00	0.00	5,000.00	0.00
208-751.000-930.300	PLAYGROUND & ADULT WORKOUT RESERVE	1,000.00	0.00	0.00	1,000.00	0.00
208-751.000-931.000	EQUIPMENT MAINT/REPAIR	0.00	0.00	0.00	0.00	0.00
208-751.000-932.000	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
208-751.000-942.000	PORTABLE TOILETS	30,000.00	3,922.17	0.00	26,077.83	13.07
208-751.000-943.000	TOWNSHIP COMMUNITY EVENTS	7,500.00	0.00	0.00	7,500.00	0.00
208-751.000-943.001	PARK IT! EVENT	0.00	0.00	0.00	0.00	0.00
208-751.000-946.000	ENGINEERING & PLANNING SERVICES	20,000.00	0.00	0.00	20,000.00	0.00
208-751.000-955.000	SUNDRY	2,000.00	0.00	0.00	2,000.00	0.00
208-751.000-955.278	EVERY CHILD SHALL PLAY SCHOLARSHIP	500.00	375.00	0.00	125.00	75.00
208-751.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	750.00	0.00	0.00	750.00	0.00
208-751.000-967.600	WINKELHAUS PARK	1,000.00	0.00	0.00	1,000.00	0.00
208-751.000-967.700	SPECIAL PROJECTS - BASEBALL FENCING	0.00	0.00	0.00	0.00	0.00
208-751.000-967.962	SPECIAL PROJECTS - MISC IMPROVEMENT	50,000.00	2,125.02	1,375.52	47,874.98	4.25
208-751.000-975.300	GRANT MATCH	260,000.00	0.00	0.00	260,000.00	0.00
208-751.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	25,000.00	0.00	0.00	25,000.00	0.00
208-751.000-980.500	RESERVE FOR EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00
208-751.000-999.101	TRANSFER OUT GENERAL FUND	0.00	0.00	0.00	0.00	0.00
208-751.000-999.590	TRANSFER OUT ENTERPRISE FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 751.000 - Recreation Board		611,760.00	38,168.50	21,342.82	573,591.50	6.24
Dept 800.000 - LAKELAND TRAIL						
208-800.000-826.000	LEGAL FEES	500.00	0.00	0.00	500.00	0.00
208-800.000-840.000	LIABILITY/CASUALTY INSURANCE	250.00	60.81	(45.69)	189.19	24.32
208-800.000-900.100	PRINTING	0.00	0.00	0.00	0.00	0.00
208-800.000-919.000	TRASH DISPOSAL	0.00	0.00	0.00	0.00	0.00
208-800.000-920.000	ELECTRIC	300.00	18.92	0.00	281.08	6.31
208-800.000-931.000	EQUIPMENT MAINT/REPAIR	0.00	0.00	0.00	0.00	0.00
208-800.000-938.000	LAKELAND TRAIL MAINTENANCE	50,000.00	0.00	0.00	50,000.00	0.00
208-800.000-938.018	RESERVE FOR LL TRAIL MAINTENANCE	0.00	0.00	0.00	0.00	0.00
208-800.000-938.500	LL TRAIL RAILROAD MAINT FEE	1,000.00	0.00	0.00	1,000.00	0.00
208-800.000-942.000	PORTABLE TOILETS	9,000.00	3,472.60	0.00	5,527.40	38.58
208-800.000-946.000	ENGINEERING SERVICES	0.00	0.00	4,766.00	0.00	0.00
208-800.000-955.000	SUNDRY	500.00	0.00	0.00	500.00	0.00
208-800.000-975.300	GRANT MATCH	20,000.00	0.00	0.00	20,000.00	0.00

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023	ACTIVITY FOR MONTH 08/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 208 - SENIORS, PARKS, LL TRAIL						
Expenditures						
208-800.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	4,000.00	0.00	0.00	4,000.00	0.00
208-800.000-999.101	TRANSFER OUT GENERAL FUND	0.00	0.00	0.00	0.00	0.00
208-800.000-999.590	TRANSFER OUT ENTERPRISE FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 800.000 - LAKELAND TRAIL		85,550.00	3,552.33	4,720.31	81,997.67	4.15
Dept 820.000 - SENIOR CENTER						
208-820.000-702.000	FULL-TIME EMPLOYEE SALARIES	61,365.00	9,712.00	7,284.00	51,653.00	15.83
208-820.000-702.500	LEAVE TIME PAYOUT	0.00	0.00	0.00	0.00	0.00
208-820.000-704.000	PART-TIME EMPLOYEE SALARIES	52,500.00	7,654.68	5,471.19	44,845.32	14.58
208-820.000-709.000	TOWNSHIP FICA	8,800.00	1,336.19	979.60	7,463.81	15.18
208-820.000-712.000	PAY IN LIEU OF MEDICAL INS	0.00	0.00	0.00	0.00	0.00
208-820.000-713.000	OVERTIME	250.00	0.00	0.00	250.00	0.00
208-820.000-716.000	DEFINED CONTRIBUTION	8,100.00	1,511.02	946.92	6,588.98	18.65
208-820.000-718.000	HEALTH/DENTAL/VISION INSURANCE	24,700.00	5,607.69	1,869.23	19,092.31	22.70
208-820.000-725.100	LONG/SHORT TERM DISABILITY	350.00	84.47	49.98	265.53	24.13
208-820.000-725.200	LIFE INSURANCE	81.00	11.13	11.13	69.87	13.74
208-820.000-727.000	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00
208-820.000-752.000	SUPPLIES & SMALL EQUIPMENT	4,500.00	468.10	454.55	4,031.90	10.40
208-820.000-801.000	CONTRACTUAL SERVICES	22,000.00	1,998.00	69.00	20,002.00	9.08
208-820.000-804.000	SENIOR PROGRAMS	9,000.00	1,746.69	1,339.05	7,253.31	19.41
208-820.000-840.000	LIABILITY/CASUALTY INSURANCE	2,700.00	947.75	(616.84)	1,752.25	35.10
208-820.000-853.000	PHONE/COMM/INTERNET	600.00	1,187.05	850.31	(587.05)	197.84
208-820.000-860.000	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
208-820.000-861.000	MILEAGE	0.00	0.00	0.00	0.00	0.00
208-820.000-900.200	NEWSLETTER/PUBLICATIONS	1,000.00	126.00	0.00	874.00	12.60
208-820.000-910.000	PROFESSIONAL DEVELOPMENT	1,000.00	75.00	0.00	925.00	7.50
208-820.000-917.000	SEWER USAGE	1,750.00	438.51	0.00	1,311.49	25.06
208-820.000-919.000	TRASH DISPOSAL	2,000.00	352.00	176.00	1,648.00	17.60
208-820.000-920.000	ELECTRIC	4,500.00	1,134.96	593.94	3,365.04	25.22
208-820.000-921.000	NATURAL GAS/HEAT	3,000.00	23.31	0.00	2,976.69	0.78
208-820.000-930.001	MAINTENANCE COMM CENTER	10,500.00	50,239.78	49,511.17	(39,739.78)	478.47
208-820.000-930.016	RESERVE FOR COMM CTR MAINTENANCE	0.00	0.00	0.00	0.00	0.00
208-820.000-930.020	MAINTENANCE - FERTILIZER	500.00	135.93	135.93	364.07	27.19
208-820.000-931.000	EQUIPMENT MAINT/REPAIR	2,000.00	33.43	0.00	1,966.57	1.67
208-820.000-937.000	IMPROVEMENTS	2,000.00	0.00	0.00	2,000.00	0.00
208-820.000-955.000	SUNDRY	1,000.00	344.02	103.64	655.98	34.40
208-820.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	750.00	464.14	0.00	285.86	61.89
208-820.000-975.300	GRANT MATCH	0.00	0.00	0.00	0.00	0.00
208-820.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	20,000.00	12,291.50	12,291.50	7,708.50	61.46
208-820.000-999.101	TRANSFER OUT GENERAL FUND	0.00	0.00	0.00	0.00	0.00
208-820.000-999.590	TRANSFER OUT ENTERPRISE FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 820.000 - SENIOR CENTER		244,946.00	97,923.35	81,520.30	147,022.65	39.98
TOTAL EXPENDITURES		942,256.00	139,644.18	107,583.43	802,611.82	14.82
Fund 208 - SENIORS, PARKS, LL TRAIL:						
TOTAL REVENUES		626,331.00	110,424.58	56,152.12	515,906.42	17.63

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023	ACTIVITY FOR MONTH 08/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 208 - SENIORS, PARKS, LL TRAIL						
TOTAL EXPENDITURES		942,256.00	139,644.18	107,583.43	802,611.82	14.82
NET OF REVENUES & EXPENDITURES		(315,925.00)	(29,219.60)	(51,431.31)	(286,705.40)	9.25
Fund 590 - SEWER FUND						
Revenues						
Dept 000.000						
590-000.000-673.000	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		0.00	0.00	0.00	0.00	0.00
Dept 527.000 - SEWER OPERATING						
590-527.000-501.000	FEDERAL GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
590-527.000-528.000	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
590-527.000-540.000	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
590-527.000-653.000	O&M USAGE FEES	1,743,552.00	171,150.67	0.00	1,572,401.33	9.82
590-527.000-653.001	O&M LATE PENALTY	25,000.00	1,112.67	1,180.65	23,887.33	4.45
590-527.000-653.002	ADMIN FEE FOR DELINQ ON TAXES	20,000.00	(6.32)	(6.32)	20,006.32	(0.03)
590-527.000-659.000	RETURNED CHECK FEE	0.00	0.00	0.00	0.00	0.00
590-527.000-664.001	INTEREST REVENUE - O&M ACCOUNTS	5,000.00	1,239.22	3,038.84	3,760.78	24.78
590-527.000-667.000	RENTAL INCOME	18,500.00	3,343.86	1,671.93	15,156.14	18.07
590-527.000-674.000	CONTRIBUTIONS/DONATIONS/GRANTS	0.00	0.00	0.00	0.00	0.00
590-527.000-676.000	REIMBURSEMENTS & COST RECOVERY	20,000.00	14,662.75	4,313.90	5,337.25	73.31
590-527.000-677.000	SUNDRY	2,500.00	150.00	150.00	2,350.00	6.00
590-527.000-693.000	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
590-527.000-699.101	TRANSFER IN 101-OPERATIONS	0.00	0.00	0.00	0.00	0.00
590-527.000-699.208	TRANSFER IN RECREATION FUND	0.00	0.00	0.00	0.00	0.00
590-527.000-699.999	APPROPRIATION FROM SURPLUS	0.00	0.00	0.00	0.00	0.00
Total Dept 527.000 - SEWER OPERATING		1,834,552.00	191,652.85	10,349.00	1,642,899.15	10.45
Dept 537.000						
590-537.000-637.300	PORTAGE MONTHLY SEWER OP	75,600.00	19,958.04	13,305.36	55,641.96	26.40
590-537.000-637.400	PORTAGE ADD'L FEES	10,000.00	5,401.35	0.00	4,598.65	54.01
Total Dept 537.000		85,600.00	25,359.39	13,305.36	60,240.61	29.63
Dept 538.000						
590-538.000-607.000	NON-TAX ADMIN FEE	5,000.00	1,600.00	800.00	3,400.00	32.00
590-538.000-620.200	GRINDER PUMP INSTALLATION	250,000.00	36,683.80	18,118.78	213,316.20	14.67
590-538.000-626.000	Reinsp/inspection/easement/lgl	400.00	0.00	0.00	400.00	0.00
590-538.000-636.100	AERIAL/TOPOGRAPHICAL MAPS	0.00	0.00	0.00	0.00	0.00
590-538.000-640.000	APPLICATION FEES - SEWERS	5,000.00	1,000.00	400.00	4,000.00	20.00
590-538.000-642.100	TAP FEE	263,000.00	41,250.00	15,000.00	221,750.00	15.68
590-538.000-642.200	WATER TAP FEE LCWA	0.00	0.00	0.00	0.00	0.00
590-538.000-644.100	MAIN LINE EXTENSION	10,000.00	0.00	0.00	10,000.00	0.00
590-538.000-646.200	GRINDER PUMP PURCHASE	102,000.00	20,560.00	10,280.00	81,440.00	20.16
590-538.000-646.300	REVENUE SALE OF GRINDER PUMPS	5,000.00	0.00	0.00	5,000.00	0.00
590-538.000-664.002	INTEREST REVENUE - CAPITAL ACCTS	28,500.00	2,581.15	7,063.39	25,918.85	9.06
590-538.000-664.004	INTEREST REVENUE - MYSTIC RIDGE	0.00	0.00	0.00	0.00	0.00
590-538.000-675.590	CONTRIBUTED CAPITAL FROM OTHER	0.00	0.00	0.00	0.00	0.00
590-538.000-676.000	REIMBURSEMENTS & COST RECOVERY	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 08/31/2023
% Fiscal Year Completed: 16.94
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023	ACTIVITY FOR MONTH 08/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 590 - SEWER FUND						
Revenues						
590-538.000-677.000	SUNDRY	0.00	0.00	0.00	0.00	0.00
590-538.000-696.000	BOND/LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
Total Dept 538.000		668,900.00	103,674.95	51,662.17	565,225.05	15.50
Dept 539.000						
590-539.000-472.000	SPECIAL ASSESSMENT REVENUE	100,000.00	0.00	0.00	100,000.00	0.00
590-539.000-642.100	DIRECT TAP FEE	0.00	0.00	0.00	0.00	0.00
590-539.000-654.000	WWTP DEBT FEE	607,968.00	62,267.87	(2.55)	545,700.13	10.24
590-539.000-654.001	WWTP DEBT LATE PENALTY	12,000.00	418.93	444.25	11,581.07	3.49
590-539.000-664.003	INTEREST REVENUE SAD'S & OTHER	29,500.00	1,815.73	5,721.85	27,684.27	6.16
590-539.000-677.000	SUNDRY	0.00	0.00	0.00	0.00	0.00
Total Dept 539.000		749,468.00	64,502.53	6,163.55	684,965.47	8.61
Dept 540.000						
590-540.000-620.100	WATER METER INSTALLATION	300.00	0.00	0.00	300.00	0.00
590-540.000-637.500	WATER CONNECTION ADM FEE	2,100.00	0.00	0.00	2,100.00	0.00
590-540.000-642.100	DIRECT TAP FEE	0.00	0.00	0.00	0.00	0.00
590-540.000-654.500	WATER CHARGE O&M	35,000.00	336.00	0.00	34,664.00	0.96
590-540.000-654.501	WATER CHARGE PENALTY (10%)	500.00	57.06	57.06	442.94	11.41
590-540.000-654.502	WATER CHARGE ADMIN FEE (10%)	0.00	0.00	0.00	0.00	0.00
590-540.000-664.001	INTEREST REVENUE - O&M ACCOUNTS	200.00	(76.41)	0.00	276.41	(38.21)
Total Dept 540.000		38,100.00	316.65	57.06	37,783.35	0.83
TOTAL REVENUES		3,376,620.00	385,506.37	81,537.14	2,991,113.63	11.42
Expenditures						
Dept 527.000 - SEWER OPERATING						
590-527.000-702.000	FULL-TIME EMPLOYEE SALARIES	540,500.00	85,767.46	64,377.88	454,732.54	15.87
590-527.000-702.500	LEAVE TIME PAYOUT	2,600.00	2,570.00	2,570.00	30.00	98.85
590-527.000-704.000	PART-TIME EMPLOYEE SALARIES	23,000.00	2,799.25	2,416.74	20,200.75	12.17
590-527.000-704.100	PER DIEM	1,800.00	130.00	130.00	1,670.00	7.22
590-527.000-709.000	TOWNSHIP FICA	49,000.00	7,852.54	5,960.64	41,147.46	16.03
590-527.000-712.000	PAY IN LIEU OF MEDICAL INS	0.00	500.00	250.00	(500.00)	100.00
590-527.000-713.000	OVERTIME	47,500.00	10,530.98	8,023.89	36,969.02	22.17
590-527.000-716.000	DEFINED CONTRIBUTION	62,000.00	13,260.06	8,278.65	48,739.94	21.39
590-527.000-718.000	HEALTH/DENTAL/VISION INSURANCE	118,800.00	24,256.08	8,085.36	94,543.92	20.42
590-527.000-725.100	LONG/SHORT TERM DISABILITY	3,400.00	856.53	506.62	2,543.47	25.19
590-527.000-725.200	LIFE INSURANCE	670.00	100.38	100.38	569.62	14.98
590-527.000-727.000	WORKERS' COMPENSATION	3,450.00	3,611.62	0.00	(161.62)	104.68
590-527.000-728.000	ON-CALL COMPENSATION	23,000.00	0.00	0.00	23,000.00	0.00
590-527.000-751.100	GRINDER PUMP PARTS	325,000.00	57,383.33	33,017.33	267,616.67	17.66
590-527.000-751.200	GRINDER PUMP CORES	0.00	0.00	0.00	0.00	0.00
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	25,000.00	7,354.23	6,443.07	17,645.77	29.42
590-527.000-758.000	DIESEL FUEL	2,000.00	388.47	388.47	1,611.53	19.42
590-527.000-759.000	VEHICLE FUEL	15,000.00	2,315.56	1,390.23	12,684.44	15.44
590-527.000-768.000	UNIFORMS/ACCESSORIES	5,000.00	197.99	197.99	4,802.01	3.96
590-527.000-801.000	CONTRACTUAL SERVICES	12,000.00	2,500.00	2,500.00	9,500.00	20.83

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023	ACTIVITY FOR MONTH 08/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 590 - SEWER FUND						
Expenditures						
590-527.000-826.000	LEGAL FEES	5,000.00	238.00	0.00	4,762.00	4.76
590-527.000-840.000	LIABILITY/CASUALTY INSURANCE	20,000.00	14,226.99	(5,820.02)	5,773.01	71.13
590-527.000-843.000	MISC MEDICAL EXPENSES	2,500.00	340.00	340.00	2,160.00	13.60
590-527.000-851.000	POSTAGE	8,000.00	838.40	334.24	7,161.60	10.48
590-527.000-853.000	PHONE/COMM/INTERNET	13,000.00	1,500.46	360.50	11,499.54	11.54
590-527.000-861.000	MILEAGE	500.00	0.00	0.00	500.00	0.00
590-527.000-900.000	LEGAL NOTICES/ADVERTISING	500.00	0.00	0.00	500.00	0.00
590-527.000-901.000	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
590-527.000-910.000	PROFESSIONAL DEVELOPMENT	6,000.00	0.00	0.00	6,000.00	0.00
590-527.000-917.500	TREATMENT EXPENSE	125,000.00	43,987.10	0.00	81,012.90	35.19
590-527.000-920.000	ELECTRIC	27,000.00	3,596.03	1,610.62	23,403.97	13.32
590-527.000-921.000	NATURAL GAS/HEAT	4,000.00	103.88	30.93	3,896.12	2.60
590-527.000-930.006	BLDG MAINT-ENT @ LRG(RENTAL HOME)	0.00	0.00	0.00	0.00	0.00
590-527.000-930.010	SEWER MAINTENANCE GARAGE	1,500.00	440.00	440.00	1,060.00	29.33
590-527.000-930.011	ENTERPRISE POLE BARN(ORIGINAL)	1,000.00	0.00	0.00	1,000.00	0.00
590-527.000-931.000	EQUIPMENT MAINT/REPAIR	2,500.00	1,222.91	722.91	1,277.09	48.92
590-527.000-932.000	VEHICLE MAINTENANCE	6,000.00	2,587.94	(208.00)	3,412.06	43.13
590-527.000-933.000	SOFTWARE MAINTENANCE	2,000.00	822.94	761.98	1,177.06	41.15
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	100,000.00	5,662.94	4,316.15	94,337.06	5.66
590-527.000-934.200	GRINDER PUMP REPLACEMENT	104,000.00	32,763.50	5,139.75	71,236.50	31.50
590-527.000-946.000	ENGINEERING SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
590-527.000-955.000	SUNDRY	500.00	451.29	92.34	48.71	90.26
590-527.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	2,500.00	1,089.64	0.00	1,410.36	43.59
590-527.000-968.000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
590-527.000-969.003	AMORT EXP OF BOND DISCOUNT	0.00	0.00	0.00	0.00	0.00
590-527.000-973.500	RESERVE FOR GRINDER PUMP PURCHASE	0.00	0.00	0.00	0.00	0.00
590-527.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	2,500.00	0.00	0.00	2,500.00	0.00
590-527.000-980.001	CONTRACT S.A.D. SEWER CONNECTIONS	0.00	0.00	0.00	0.00	0.00
590-527.000-980.017	CAPITAL IMPROVEMENTS-SEWER LOOP (ARPA)	0.00	0.00	0.00	0.00	0.00
590-527.000-981.000	CAPITAL EXPENSE - VEHICLE	70,000.00	0.00	0.00	70,000.00	0.00
590-527.000-981.500	RESERVE FOR VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
590-527.000-999.101	TRANSFER OUT GENERAL FUND	57,500.00	9,583.34	4,791.67	47,916.66	16.67
Total Dept 527.000 - SEWER OPERATING		1,826,220.00	341,829.84	157,550.32	1,484,390.16	18.72
Dept 537.000						
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	20,000.00	6,435.39	2,165.54	13,564.61	32.18
590-537.000-753.000	CHEMICALS	50,000.00	5,917.00	5,917.00	44,083.00	11.83
590-537.000-758.000	DIESEL FUEL	1,000.00	0.00	0.00	1,000.00	0.00
590-537.000-801.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
590-537.000-853.000	PHONE/COMM/INTERNET	300.00	169.57	169.57	130.43	56.52
590-537.000-910.000	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
590-537.000-917.600	SLUDGE REMOVAL EXPENSE WWTP	60,000.00	0.00	0.00	60,000.00	0.00
590-537.000-919.000	TRASH DISPOSAL	1,500.00	258.80	129.40	1,241.20	17.25
590-537.000-920.000	ELECTRIC	78,000.00	15,407.30	7,599.65	62,592.70	19.75
590-537.000-921.000	NATURAL GAS/HEAT	30,000.00	179.53	0.00	29,820.47	0.60
590-537.000-930.007	BUILDING MAINTENANCE - WWTP	2,500.00	3,720.55	3,720.55	(1,220.55)	148.82
590-537.000-931.000	EQUIPMENT MAINT/REPAIR	10,000.00	9,447.64	0.00	552.36	94.48
590-537.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	50,000.00	14,353.50	9,703.50	35,646.50	28.71
590-537.000-946.000	ENGINEERING SERVICES	2,000.00	0.00	0.00	2,000.00	0.00
590-537.000-952.000	LAB ANALYSIS - WWTP	13,000.00	2,455.00	1,251.00	10,545.00	18.88
590-537.000-952.100	LAB ANALYSIS FEES - PORTAGE	10,000.00	1,012.00	496.00	8,988.00	10.12
590-537.000-955.000	SUNDRY	250.00	0.00	0.00	250.00	0.00

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023	ACTIVITY FOR MONTH 08/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 590 - SEWER FUND						
Expenditures						
590-537.000-955.100	ANNUAL GRNDWATER DISCHARGE FEE	5,500.00	0.00	0.00	5,500.00	0.00
590-537.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	0.00	0.00	0.00	0.00	0.00
590-537.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	0.00	3,294.00	0.00	(3,294.00)	100.00
Total Dept 537.000		334,050.00	62,650.28	31,152.21	271,399.72	18.75
Dept 538.000						
590-538.000-826.000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00
590-538.000-903.000	ARIAL/TOPOGRAPHICAL MAPPING	0.00	0.00	0.00	0.00	0.00
590-538.000-946.000	ENGINEERING SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
590-538.000-955.000	SUNDRY	1,000.00	240.00	120.00	760.00	24.00
590-538.000-999.101	TRANSFER OUT G/F ADMIN FEE	57,500.00	9,583.34	4,791.67	47,916.66	16.67
Total Dept 538.000		59,500.00	9,823.34	4,911.67	49,676.66	16.51
Dept 539.000						
590-539.000-955.000	SUNDRY	0.00	0.00	0.00	0.00	0.00
590-539.000-991.000	DEBT SERVICE - PRINCIPAL	525,000.00	0.00	0.00	525,000.00	0.00
590-539.000-992.000	INTEREST EXPENSE	130,000.00	49,343.91	25,125.16	80,656.09	37.96
590-539.000-993.000	AGENT FEES	1,200.00	0.00	0.00	1,200.00	0.00
Total Dept 539.000		656,200.00	49,343.91	25,125.16	606,856.09	7.52
Dept 540.000						
590-540.000-917.900	WATER PURCHASE CITY OF BRIGHTON	40,000.00	0.00	0.00	40,000.00	0.00
Total Dept 540.000		40,000.00	0.00	0.00	40,000.00	0.00
TOTAL EXPENDITURES		2,915,970.00	463,647.37	218,739.36	2,452,322.63	15.90
Fund 590 - SEWER FUND:						
TOTAL REVENUES		3,376,620.00	385,506.37	81,537.14	2,991,113.63	11.42
TOTAL EXPENDITURES		2,915,970.00	463,647.37	218,739.36	2,452,322.63	15.90
NET OF REVENUES & EXPENDITURES		460,650.00	(78,141.00)	(137,202.22)	538,791.00	16.96
Fund 591 - WATER DEBT SERVICE FUND						
Revenues						
Dept 000.000						
591-000.000-472.000	SPECIAL ASSESSMENT REVENUE	85,000.00	0.00	0.00	85,000.00	0.00
591-000.000-654.503	LCWA-WATER CONNECTION FEES	20,000.00	0.00	0.00	20,000.00	0.00
591-000.000-664.000	INTEREST REVENUE	9,675.00	744.96	2,938.68	8,930.04	7.70
591-000.000-664.020	INTEREST REVENUE LCWA	0.00	0.00	0.00	0.00	0.00
591-000.000-677.000	SUNDRY	0.00	0.00	0.00	0.00	0.00
591-000.000-699.101	TRANSFER IN GENERAL CAPITAL	154,000.00	25,666.68	12,833.34	128,333.32	16.67
591-000.000-699.999	APPROPRIATION FROM SURPLUS	0.00	0.00	0.00	0.00	0.00

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023	ACTIVITY FOR MONTH 08/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 591 - WATER DEBT SERVICE FUND						
Revenues						
Total Dept 000.000		268,675.00	26,411.64	15,772.02	242,263.36	9.83
TOTAL REVENUES		268,675.00	26,411.64	15,772.02	242,263.36	9.83
Expenditures						
Dept 000.000						
591-000.000-826.000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00
591-000.000-991.000	DEBT SERVICE - PRINCIPAL	200,000.00	100,000.00	100,000.00	100,000.00	50.00
591-000.000-992.000	INTEREST EXPENSE	54,050.00	28,025.00	28,025.00	26,025.00	51.85
591-000.000-992.001	INTEREST EXPENSE ON INTERFUND NOTE	0.00	0.00	0.00	0.00	0.00
591-000.000-993.000	AGENT FEES	1,700.00	200.00	200.00	1,500.00	11.76
Total Dept 000.000		255,750.00	128,225.00	128,225.00	127,525.00	50.14
TOTAL EXPENDITURES		255,750.00	128,225.00	128,225.00	127,525.00	50.14
Fund 591 - WATER DEBT SERVICE FUND:						
TOTAL REVENUES		268,675.00	26,411.64	15,772.02	242,263.36	9.83
TOTAL EXPENDITURES		255,750.00	128,225.00	128,225.00	127,525.00	50.14
NET OF REVENUES & EXPENDITURES		12,925.00	(101,813.36)	(112,452.98)	114,738.36	787.72
TOTAL REVENUES - ALL FUNDS		15,026,119.00	771,206.04	773,964.75	14,254,912.96	5.13
TOTAL EXPENDITURES - ALL FUNDS		14,998,274.00	3,043,141.31	1,683,170.95	11,955,132.69	20.29
NET OF REVENUES & EXPENDITURES		27,845.00	(2,271,935.27)	(909,206.20)	2,299,780.27	8,159.22

Fund Account	Description	Beginning Balance 08/01/2023	Total Debits	Total Credits	Ending Balance 08/31/2023
Fund 101 General Fund					
002.000	CASH/SAVINGS	4,731,911.24	1,447,234.03	1,207,130.36	4,972,014.91
002.100	ARPA FUNDING	2,285,711.74	0.00	0.00	2,285,711.74
002.179	TPA HEALTH CARE REIMB	7,876.92	10,000.00	11,361.20	6,515.72
002.200	ESCROW PERFORMANCE BONDS	128,170.75	0.00	0.00	128,170.75
002.279	ZONING REVIEW ESCROW	156,965.75	923.34	874.00	157,015.09
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	41,578.13	1,402.26	0.00	42,980.39
008.004	HAYCRK/CHAMBERSRDENGESCROW	27,339.00	0.00	0.00	27,339.00
	General Fund	7,380,303.53	1,459,559.63	1,219,365.56	7,620,497.60
Fund 151 CEMETERY TRUST FUND					
003.005	RESTRICTED CEMETERY TRUST	7,845.37	24.38	0.00	7,869.75
Fund 204 Road Fund					
002.000	CASH/SAVINGS	1,208,572.11	3,728.32	8,606.06	1,203,694.37
Fund 206 Fire Fund					
002.000	CASH/SAVINGS	1,140,953.86	15,828.84	397,335.47	759,447.23
004.000	PETTY CASH	300.00	0.00	0.00	300.00
	Fire Fund	1,141,253.86	15,828.84	397,335.47	759,747.23
Fund 207 Police Fund					
002.000	CASH/SAVINGS	(78,570.07)	77,543.95	341,128.79	(342,154.91)
004.000	PETTY CASH	200.00	0.00	0.00	200.00
	Police Fund	(78,370.07)	77,543.95	341,128.79	(341,954.91)
Fund 208 SENIORS, PARKS, LL TRAIL					
002.000	CASH/SAVINGS	622,714.13	61,443.69	115,224.84	568,932.98
Fund 211 Act 302 Training Fund					
002.000	CASH/SAVINGS	1,478.79	0.00	0.00	1,478.79
Fund 243 BROWNFIELD REDEVELOPMENT AUTHORITY FUND					
002.000	CASH/SAVINGS	3,816.42	11.86	0.00	3,828.28
Fund 245 Public/Capital Improvements					
002.000	CASH/SAVINGS	0.00	0.00	0.00	0.00
Fund 252 HAMBURG TWP AQUATIC WEED CONTROL SAD					
002.000	CASH/SAVINGS	131,547.94	397.26	3,687.50	128,257.70
Fund 265 Drug Enforcement Fund					
002.000	CASH/SAVINGS	2,681.08	13.41	0.00	2,694.49
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	3,803.44	13.41	0.00	3,816.85
Fund 272 Rustic/Lake Pointe Road SAD					
002.000	CASH/SAVINGS	3,924.22	12.19	0.00	3,936.41
Fund 273 Scott Drive ROAD SAD					
002.000	CASH/SAVINGS	1,654.92	0.00	570.00	1,084.92
Fund 274 Crystal Drive/Beach Rd Maint					
002.000	CASH/SAVINGS	1,545.00	0.00	0.00	1,545.00
Fund 275 Norene Ct/Peary Dr SAD - Rd Mn					
002.000	CASH/SAVINGS	4,336.17	13.47	0.00	4,349.64

Fund Account	Description	Beginning Balance 08/01/2023	Total Debits	Total Credits	Ending Balance 08/31/2023
Fund 276 Community Dr SAD - Road Maint					
002.000	CASH/SAVINGS	2,912.50	0.00	275.00	2,637.50
Fund 277 Edgelake/Burton Drive SAD					
002.000	CASH/SAVINGS	893.00	0.00	0.00	893.00
Fund 278 Downing Drive SAD					
002.000	CASH/SAVINGS	2,370.00	0.00	0.00	2,370.00
Fund 279 Riverside/Century/Lagoon SAD					
002.000	CASH/SAVINGS	16,979.79	48.75	1,290.00	15,738.54
Fund 280 Island Shore/Schlenker SAD					
002.000	CASH/SAVINGS	3,508.86	0.00	1,700.00	1,808.86
Fund 281 Campbell Drive SAD					
002.000	CASH/SAVINGS	3,371.21	0.00	525.00	2,846.21
Fund 282 Mumford Park Lighting SAD					
002.000	CASH/SAVINGS	(85.36)	0.00	121.42	(206.78)
Fund 283 KINGSTON DRIVE MAINTENANCE SAD					
002.000	CASH/SAVINGS	5,325.13	13.28	1,050.00	4,288.41
Fund 284 Winans Drive SAD					
002.000	CASH/SAVINGS	5,649.50	16.31	400.00	5,265.81
Fund 285 STRAWBERRY INDIANOLA IMP SAD					
002.000	CASH/SAVINGS	2,942.96	0.00	3,447.82	(504.86)
003.497	S'BERRY INDIANOLA DEBT CASH	104,522.43	323.18	0.00	104,845.61
	STRAWBERRY INDIANOLA IMP SAD	107,465.39	323.18	3,447.82	104,340.75
Fund 286 SHAN-GRI-LA AQUATIC WEED CONTROL					
002.000	CASH/SAVINGS	293.14	0.00	0.00	293.14
Fund 287 DOWNING DR ROAD IMP SAD					
002.000	CASH/SAVINGS	0.00	0.00	482.69	(482.69)
003.499	DOWNING DEBT CASH	26,677.93	81.39	0.00	26,759.32
	DOWNING DR ROAD IMP SAD	26,677.93	81.39	482.69	26,276.63
Fund 302 Twp FIRE STN Cap Imp Debt Ser					
002.000	CASH/SAVINGS	0.00	0.00	0.00	0.00
002.302	CASH	91,796.11	285.21	0.00	92,081.32
	Twp FIRE STN Cap Imp Debt Ser	91,796.11	285.21	0.00	92,081.32
Fund 375 Mumford Dredging Debt Retiremt					
002.000	CASH/SAVINGS	0.00	0.00	0.00	0.00
003.908	2004 BOND DEBT	3,548.53	11.03	0.00	3,559.56
	Mumford Dredging Debt Retiremt	3,548.53	11.03	0.00	3,559.56
Fund 590 SEWER FUND					
002.000	CASH/SAVINGS	0.00	837,625.43	837,625.43	0.00
002.002	WATER RECEIPTS FROM BILLS	27,213.53	5,039.05	1,821.93	30,430.65
002.008	CASH - INFRASTRUCTURE DEPOSIT	0.00	0.00	0.00	0.00
002.590	SAVINGS - O&M	983,982.68	310,957.42	344,277.69	950,662.41
002.908	2004 BOND SERIES CONSTRUCTION	0.00	0.00	0.00	0.00
003.590	SAVINGS - CAP ACTIVITY-ENTERPRS	827,210.13	73,432.75	52,278.11	848,364.77
003.905	98 CONTRACT SAD'S RESTRICTED	0.00	0.00	0.00	0.00
003.906	01 CSAD'S/MA/TOW/GALL-WHT/BCK	857,668.84	2,664.79	0.00	860,333.63
003.908	2004 BOND DEBT	85,625.36	266.04	0.00	85,891.40
003.912	MIDLAND SEWER CONTRACT SAD DEBT	0.00	125.74	125.74	0.00
003.918	NIMS CONTRACT SAD SEWER CONNECTION	0.00	0.00	0.00	0.00
005.465	WWTP BOND RESERVE	478,784.00	1,487.59	0.00	480,271.59

Fund Account	Description	Beginning Balance 08/01/2023	Total Debits	Total Credits	Ending Balance 08/31/2023
006.465	WWTP PRINCIPAL/INTER REDEMPTN	603,232.02	324,842.65	507,259.60	420,815.07
006.590	EQUIPMENT RESERVE - ENTERPRISE	1,427,630.00	4,435.67	0.00	1,432,065.67
	SEWER FUND	5,291,346.56	1,560,877.13	1,743,388.50	5,108,835.19
Fund 591 WATER DEBT SERVICE FUND					
002.000	CASH/SAVINGS	600,757.62	242,877.70	256,250.00	587,385.32
003.907	WATER SYSTEM DEBT (Well)	3,757.10	11.67	0.00	3,768.77
003.910	M36 CORRIDOR WATER DISTRICT DEBT	456,500.25	129,332.65	228,225.00	357,607.90
	WATER DEBT SERVICE FUND	1,061,014.97	372,222.02	484,475.00	948,761.99
Fund 703 Winter Tax Collection Fund					
002.000	CASH/SAVINGS	650,607.31	7,267,786.33	2,167,554.14	5,750,839.50
Fund 805 SPECIAL ASSESSMENT CAPITAL PROJECT FUND					
002.000	CASH/SAVINGS	0.00	0.00	0.00	0.00
Fund 811 PETTYS ROAD REHAB DISTRICT					
002.000	CASH/SAVINGS	0.00	0.00	0.00	0.00
Fund 854 2020-ROAD SAD FUND					
002.000	CASH/SAVINGS	327,440.86	3,661.60	0.00	331,102.46
002.854	2020 SAD ROAD IMPROVE	851,051.78	0.00	0.00	851,051.78
	2020-ROAD SAD FUND	1,178,492.64	3,661.60	0.00	1,182,154.24
Fund 857 HILLSIDE LAKES DRIVE ROAD IMPROVEMENT SA					
002.000	CASH/SAVINGS	12,759.27	39.64	0.00	12,798.91
	TOTAL - ALL FUNDS	18,899,352.31	10,823,942.87	6,490,627.79	23,232,667.39

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 August 2023.

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 2023-2024.

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
POOLED CASH
FY 23/24

CASH INFLOWS	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	Total for All Periods
PROPERTY TAXES	-	-	85,838	-	-	689,889	668,380	1,295,247	1,261,575	-	368,997	2,825	4,372,750
STATE REVENUE SHARING	-	374,431	-	438,480	-	415,584	-	403,326	-	353,631		394,994	2,380,446
CABLE FRANCHISE FEES	-	76,680	-	-	80,132	-	-	81,106	-	-	77,436	-	315,354
INTEREST EARNINGS	59,611	74,203	23,295	15,197	22,429	36,538	42,056	27,075	38,828	60,672	62,242	70,644	532,791
PROPERTY TAX ADMIN FEES	-	15,041	-	-	-	-	-	-	-	-	-	-	15,041
OTHER CASH RECEIPTS	408,481	460,856	-	211,391	1,207,175	2,552,750	1,581,946	219,888	262,475	63,249	326,711	153,812	7,448,735
UTILITY BILL RECEIPTS	233,813	173,299	66,911	300,231	132,749	24,481	229,990	151,922	34,945	207,693	192,616	16,572	1,765,221
NEW SEWER HOOKUPS	35,208	44,199	18,929	101,916	22,440	-	39,720	-	-	52,760	54,659	35,886	405,717
MMRMA LIAB INS EXCESS DIST	-	57,115	69,617	-	-	-	-	-	-	-	-	-	126,732
FROM FORFEITURE - BUDGETED	-	-	-	-	-	-	-	-	-	-	-	-	-
SAD PAYOFFS	13,394	-	-	-	-	-	-	-	-	-	-	7,954	21,348
ANNUAL SAD ON TAX BILLS	-	-	-	-	-	-	-	-	186,390	-	-	-	186,390
Total Cash Inflows	**$750,507**	**$1,275,824**	**$264,589**	**$1,067,215**	**$1,464,925**	**$3,719,241**	**$2,562,092**	**$2,178,564**	**$1,784,213**	**$738,006**	**$1,082,662**	**$682,687**	**$17,570,524**

CASH OUTFLOWS	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	Total for All Periods
MONTHLY PAYROLL	576,215	699,619	665,417	304,607	269,039	343,218	434,873	416,875	648,881	470,099	428,526	449,376	$5,706,744
BENEFITS	265,037	190,877	175,492	124,228	129,303	186,894	151,743	171,942	199,710	170,900	170,001	162,528	$2,098,656
AUDIT	-	8,000	32,450		-	-	-	-	-	-	-	-	$40,450
LIABILITY/CASUALTY INSURANCE	132,234	-	-	-	65,833	-	-	-	-	-	-	-	$198,067
UTILITIES	20,907	23,452	25,750	16,454	21,523	25,174	48,347	24,719	68,981	11,274	38,005	9,998	$334,584
DUST CONTROL	18,225	10,052	5,495	-	5,113	-	5,255	2,690	1,190	16,395	1,399	27,984	$93,798
TREATMENT/SLUDGE HAUL EXP	-	-	-	149,620	-	-	63,505	13,482	-	-	21,038	-	$247,644
OTHER EXPENDITURES	435,521	385,725	1,235,260	161,587	263,255	270,953	324,127	276,036	284,128	156,435	345,855	273,193	$4,412,075
FUEL	10,166	9,333	14,075	9,538	7,635	10,897	9,894	8,927	9,525	9,376	9,389	10,825	$119,579
VEHICLE PURCHASE	-	-	-	-	-	-	-	-	-	-	-	91,448	$91,448
GRINDER PARTS/PUMP MAINT	29,016	33,251	36,689	714,137	129,600	64,440	15,398	45,386	1,053	4,212	58,313	49,971	$1,181,466
CAPITAL EQUIPMENT	26,664	66,602	127,949	227,018	229,647	179,057	247,886	15,481	88,453	73,825	946	186,621	$1,470,149
ROAD IMPROVEMENTS	-	205,774	517,312	135,616	488,896	-	-	-		-	4,590		$0
DEBT	-	410,056	394,828	-	-	-	-	-	749,716	-	309,219	17,737	$1,881,554
Total Cash Outflows	**$1,513,984**	**$2,042,741**	**$3,377,324**	**$1,842,805**	**$1,609,843**	**$1,080,633**	**$1,301,028**	**$975,538**	**$2,051,637**	**$912,517**	**$1,387,279**	**$1,279,680**	**$19,375,010**

SUMMARY	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	Total for All Periods
Net Cash Flow	**($763,477)**	**($766,917)**	**($3,112,736)**	**($775,590)**	**($144,919)**	**$2,638,609**	**$1,261,064**	**$1,203,026**	**($267,424)**	**($174,512)**	**($304,618)**	**($596,993)**	**($1,804,485)**
Beginning cash balance	$19,012,222	18,248,745	17,481,828	14,369,092	13,593,502	13,448,583	16,087,192	17,348,256	18,551,283	18,283,859	18,109,347	17,804,729	$19,012,222
Cumulative Net Cash Flow	**$18,248,745**	**$17,481,828**	**$14,369,092**	**$13,593,502**	**$13,448,583**	**$16,087,192**	**$17,348,256**	**$18,551,283**	**$18,283,859**	**$18,109,347**	**$17,804,729**	**$17,207,737**	**$17,207,737**
	18,248,745	17,481,828	16,118,943	15,343,352	15,198,434	17,837,042	19,098,107	20,301,133	20,033,709	19,859,197	19,554,580	18,957,587	
	-	-	(1,749,850)	(1,749,850)	(1,749,850)	(1,749,850)	(1,749,850)	(1,749,850)	(1,749,851)	(1,749,850)	(1,749,850)	(1,749,850)	

POOLED CASH:
GENERAL(101), FIRE(206), POLICE(207), REC(208), ACT 302(211), PUBLIC CAP IMP(245), SEWER O&M, ROAD MAINT SAD, CEMETERY, EQUIPMENT RESERVE, ESCROW, DEBT ACCOUNTS

HAMBURG TOWNSHIP
DEBT PAYMENT SCHEDULE
FISCAL YEAR 2023-24

	DEBT ISSUE	INTEREST DUE DATE	PRIN & INTEREST DUE DATE	ADMIN FEE DUE DATE	AMOUNT DUE	principal	interest	PRINCIPAL OUTSTANDING FY 2023-24	Terms
$1,1730,000 Bond Sale	**12 REFUNDING (2002 WATER)**			4/1/2024				820,000	10/1/2031
	12 REFUNDING (2002 WATER)	4/1/2024			13,400		13,400		
	12 REFUNDING (2002 WATER)		10/1/2023		114,900	100,000	14,900		
$1,455,000 Bond Sale	**2008 WATER SYS PROJ**	10/1/2023			13,125		13,125	525,000	4/1/2028
	2008 WATER SYS PROJ			4/1/2024	-				
	2008 WATER SYS PROJ		4/1/2024		115,625	100,000	15,625		
5308-01 Project MFA	**2009 ORE LAKE SRF**	4/1/2024			5,240		5,240	419,202	10/1/2029
	2009 ORE LAKE SRF		10/1/2023		76,115	70,000	6,115		
$445,000 SAD Bond Sale	**2010 IND/DOWNING**	10/1/2023			4,056		4,056	120,000	
	2010 IND/DOWNING	4/1/2024			29,056	25,000	4,056		4/1/2030
5301-01 Project MFA	**2010 WWTP IMP**		10/1/2023		188,750	170,000	18,750	1,330,000	10/1/2030
	2010 WWTP IMP	4/1/2024			16,625		16,625		
$4,590,000 Bond Sale	**2007 WWTP REFUNDING**	7/1/2023			309,219	285,000	24,219	875,000	7/1/2026
	2007 WWTP REFUNDING		1/1/2024		12,495	-	12,495		
$3,315,000 Bond Sale	**Special Assessments**	10/1/2023			30,900		30,900	2,060,000	4/1/2030
			4/1/2024		376,000	340,000	36,000		
					1,305,506	1,090,000	215,506	6,149,202	
							1,305,506		Including yearly fees

Hamburg Township
a great place to grow
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TAB 3

PROPERTY TAXES:

Fiscal Year 2023/24:

The 2023/24 tax collection cycle began July 1, 2023 and will end February 29, 2024. All unpaid tax bills on March 1, 2024 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.

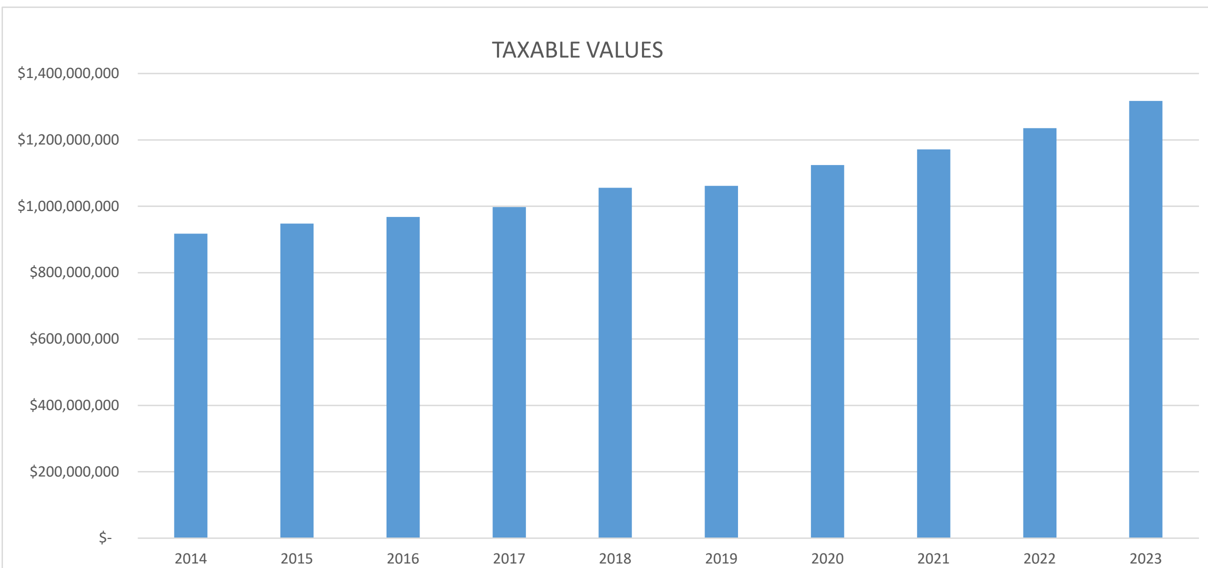
Section 3 of Tab 3 is a table that shows the millage rates for each taxing entity for which the township collects taxes. These entities are Hamburg Township, Hamburg Township Library, Livingston County, Pinckney, Brighton, and Dexter Schools, Livingston and Washtenaw County Intermediate School Districts,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

Hamburg Township
Fiscal Year 2023-24 Annual Budget
History of Taxable Values

Property Taxes:
Property taxes are expressed in terms of millage with one mill being equal to $1.00 per thousand dollars of taxable value. Assessing records maintain two values for each property in the Township. Prior to Proposal A, all property was taxed based on the State Equalized Value (S.E.V.), which represents 50% of the true cash value. Proposal A limits the increase in value attributed to market changes to the lesser of 5% or the Inflation Rate Multiplier (previously referred to as Consumer Price Index). The one exception refers to properties that change ownership, which brings the taxable value equal to the S.E.V.

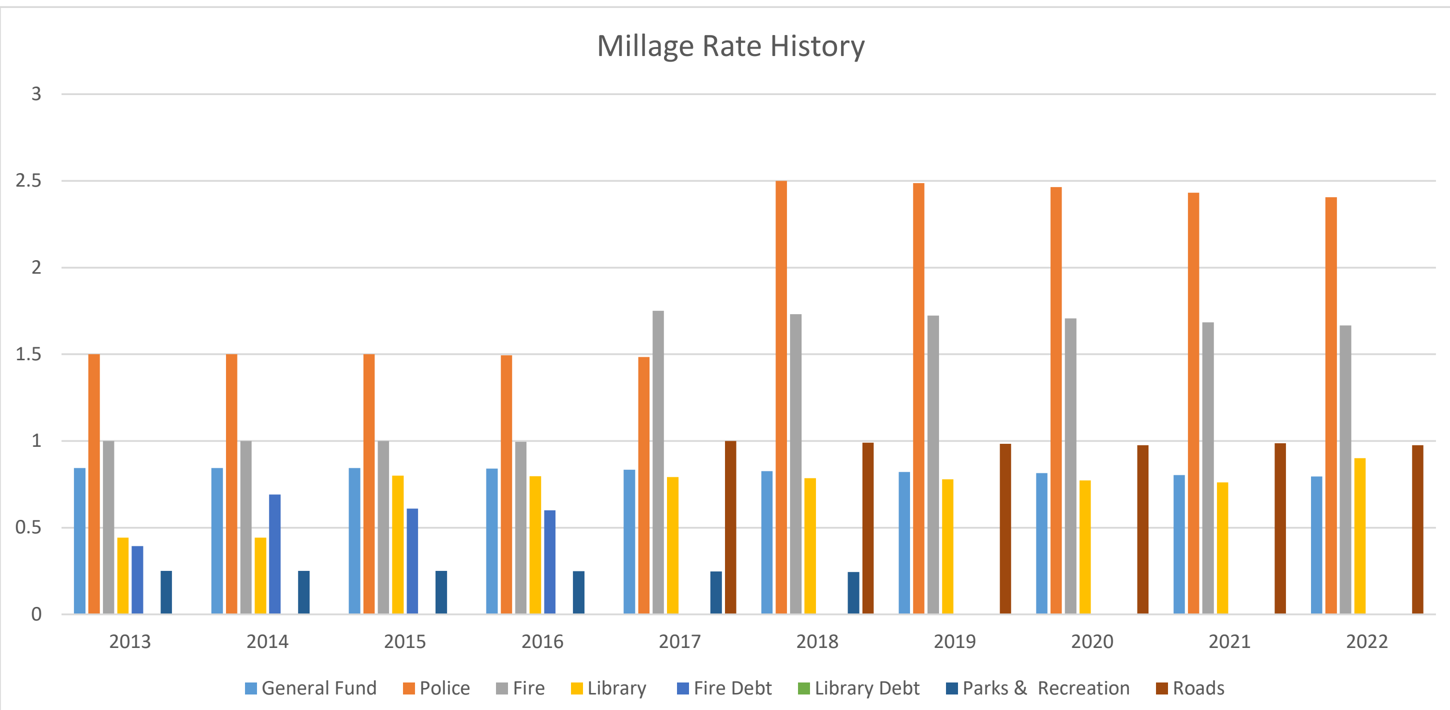
The following shows the history of taxable values of prior years.

Tax Year	Taxable Value
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
2023	$ 1,317,197,164



Hamburg Township
Fiscal Year 2023-2024 Annual Budget
Millage Rate History
Acutal from Fical Year 2013 - 2022

Fiscal Year	General Fund	Police	Fire	Library	Fire Debt	Library Debt	Parks & Recreation	Roads
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	1.0000
2018	0.8262	2.5000	1.7318	0.7859			0.2445	0.9896
2019	0.8217	2.4867	1.7226	0.7787				0.9843
2020	0.8143	2.4645	1.7072	0.7717				0.9755
2021	0.8034	2.4317	1.6844	0.7614				0.9867
2022	0.7948	2.4056	1.6663	0.9000				0.9761



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

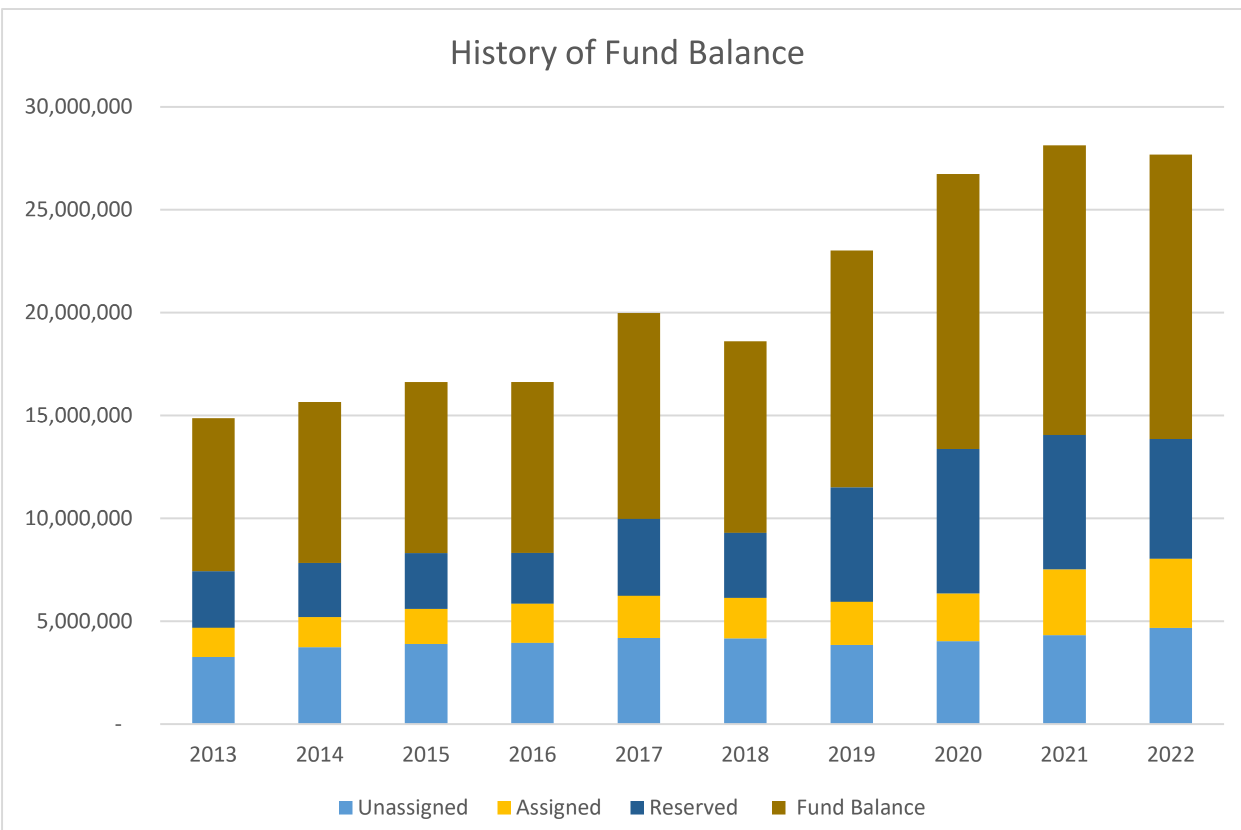
Hamburg Township
Fiscal Year 2023-24 Annual Budget
History of Fund Balance

Year End	Unreserved Unassigned	Designated Assigned	Restricted Reserved	Total Fund Balance
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	3,203,356	6,538,932	14,064,720
2022	4,669,597	3,378,369	5,793,619	13,841,585

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 2023/24:

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 29 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
8/31/2023

BANK	TOTAL BAL		BALANCE VERIFICATION DATE
MICHIGAN CLASS	**$ 5,641,823.02**		**8/31/2023**
FLAGSTAR	**$7,674,781.72**		**8/31/2023**
STATE BANK	**$3,103,864.88**		**8/31/2023**
CIBC	**$1,789,223.98**		**8/31/2023**
MICHIGAN STATE CREDIT UNION	**$455,457.39**		**8/31/2023**
PFM	**$1,027,827.60**		**8/31/2023**
HORIZON BANK	**$1,523,247.93**		**8/31/2023**
ROBERT BAIRD & CO.	**$1,250,000.00**		**8/31/2023**
CONSUMERS CREDIT UNION	**$257,183.47**		**8/31/2023**
INDEPENDENT BANK	**$500,000.00**		**8/31/2023**
TOTAL	**$23,223,409.99**		

CIBC
8/31/2023

ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED		CURRENT BAL
POOLED	CD		3/25/2023	8/22/2023	4.75%	$254,062.50	$5,028.32		$0.00
POOLED	EAGLE BANK-CDAR	CDAR	8/24/2023	8/22/2024	5.25%				$235,500.00
POOLED	SECURITY FIRST BANK- CDAR	CDAR	8/24/2023	08/22/224	5.25%				$14,500.00
POOLED	CD		9/26/2022	9/26/2023	3.45%	$250,000.00			$250,000.00
POOLED	CD		5/24/2023	5/23/2024	4.90%	$500,000.00			$500,000.00
POOLED	**CD**		6/30/2023	12/27/2023	5.15%	$510,663.20			$510,663.20
POOLED	**CD**		7/12/2023	7/11/2024	5.25%	$278,560.78			$278,560.78
							$5,028.32		**$1,789,223.98**

Consumers Credit Union
8/31/2023

ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED		CURRENT BAL
POOLED	**Savings Account**				**0.10%**	$25.68			$25.68
POOLED	**CD**		6/28/2023	12/28/2023	5.00%	$256,119.99	**$1,063.48**		$257,183.47
BANK TOTAL							**$1,063.48**		**$257,209.15**

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

Flagstar CDARS CD's
8/31/2023

	INV NAME	INVESTMENT TYPE / TERM	INV/RENEW	MATURITY	INT RATE	PRIOR BALANCE	INT EARNED		CURRENT BAL
2004 SAD CONSTRUCTION	FIRST HORIZON BANK -CDAR	CDAR	5/11/2023	8/10/2023	4.48%	$191,357.99	**$2,153.08**		$0.00
2004 SAD CONSTRUCTION	First-Citizens Bank & Trust Company	CDAR-52 WEEK	8/10/2023	8/8/2024	4.81%	$0.00			$193,511.07
HEY CREEK CONSTRUCTION	ST. LOUIS BANK- CDAR		2/16/2023	8/17/2023	4.30%	$40,839.48	**$866.41**		$0.00
HEY CREEK CONSTRUCTION	American National Bank & Trust	CDAR-52 WEEK	8/17/2023	8/15/2024	4.81%	$0.00			$41,705.89
HEY CREEK ENGINEERING	CD TERMS 152 DAYS		3/22/2023	8/21/2023	4.52%	$28,077.65	**$535.85**		$0.00
HEY CREEK ENGINEERING	CD	CD-12 MONTHS	8/21/2023	8/21/2024	5.08%				$28,613.50
2004 SAD CONSTRUCTION	CD TERMS 90 Days		5/24/2023	8/22/2023	4.74%	$58,695.05	**$695.54**		$0.00
2004 SAD CONSTRUCTION	CD	CD-12 MONTHS	8/22/2023	8/22/2024	5.08%				$59,390.59
POOLED	CD TERMS 120 DAYS		4/24/2023	8/22/2023	4.58%	$55,356.60	**$845.11**		$0.00
POOLED	CD	CD-12 MONTHS	8/22/2023	8/22/2024	5.08%				$56,201.71
1998 SEWER SAD	INDEPENDENT BANK - CDAR		4/27/2023	10/26/2023	4.32%	$59,112.87			$59,112.87
2004 SAD CONSTRUCTION	BANKERS TRSUT COMPANY		7/27/2023	1/25/2024	4.68%	$85,403.14			$85,403.14
2004 SAD CONSTRUCTION	POPULAR BANK		7/27/2023	1/25/2024	4.79%	$242,500.00			$242,500.00
POOLED	CD TERMS 269 Days		5/9/2023	2/2/2024	4.74%				$24,513.59
POOLED	CD TERMS 91 DAYS		7/24/2023	10/23/2023	4.90%	$56,116.38			$56,116.38
POOLED	CD TERM 269 DAYS		0714/2023	4/8/2024	4.94%	$55,879.99			$55,879.99
POOLED	checking account				2.00%		**$2,462.08**		$6,759,327.93
PAYROLL	checking account				1.05%				$0.00
DISBURSEMENT	checking account				1.05%				$0.00
HEALTH REIMBURSEMENT	reimbursement account				1.05%		**$8.04**		$8,688.21
FEDERAL DRUG	savings account				4.15%		**$13.41**		$3,816.85
							$7,579.52		**$7,674,781.72**

Horizon Bank
8/31/2023

ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED		CURRENT BAL
POOLED	CD		5/8/2023	8/6/2023	4.95%	$255,484.53	$3,118.31		$0.00
POOLED	CD		5/1/2023	8/29/2023	4.93%	$1,011,120.54	$16,388.46		$0.00
POOLED	CD		9/26/2022	9/26/2023	3.97%	$250,000.00			$250,000.00
POOLED	CD		3/28/2023	3/28/2024	5.00%	$500,000.00			$500,000.00
POOLED	CD		6/25/2023	12/25/2023	5.07%	$257,495.97			$257,495.97
POOLED	CD- 6 MONTHS		6/27/2023	12/27/2023	5.07%	$515,751.96			$515,751.96
							$19,506.77		**$1,523,247.93**

Independent Bank
8/31/2023

ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED		CURRENT BAL
POOLED	CD		12/28/2022	12/23/2023	4.15%	$500,000.00			$ 500,000.00
BANK TOTAL									**$ 500,000.00**

Michigan Class
8/31/2023

ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE		INT EARNED		CURRENT BAL
POOLED	CASH		MONEY MKT				$ 24,330.09		**$ 5,641,823.02**
BANK TOTAL							**$ 24,330.09**		**$ 5,641,823.02**

Michigan State University Federal Credit Union
8/31/2023

ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED	FEE	CURRENT BAL
POOLED	CD-13 MONTH		5/30/2023	6/30/2024	4.53%	$205,080.98			$205,080.98
Gen Acct - Business Spartan Saver-05	Savings account					$6.10			$6.10
POOLED	CD-13 month		7/21/2023	8/21/2024	4.92%	$250,370.31			$250,370.31
							$0.00		**$455,457.39**

PFM/GovMIC
8/31/2023

ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED		CURRENT BAL
Hamburg Township/GovMIC					5.45%	$27,550.90	$276.70		$27,827.60
POOLED	MILAF TERM		4/18/2023	8/16/2023	5.40%	$1,000,000.00	$17,605.48		$0.00
POOLED	MILAF TERM - 270 DAYS		8/16/2023	5/10/2024	5.77%				$1,000,000.00
							$17,882.18		**$1,027,827.60**

The State Bank
8/31/2023

ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED		CURRENT BAL
MONEY MARKET	MONEY MARKET				3.07%	$3,103,864.88			$3,103,864.88
ICS	INSURED CASH SWEEP				4.40%				$0.00
BANK TOTAL							**$ -**		**$3,103,864.88**

Robert Baird & Co.
8/31/2023

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%	$250,000.00			$250,000.00
POOLED	government AGY BOND		6/5/2023	5/22/2025	5.25%	$500,000.00			$500,000.00
POOLED	government AGY BOND		7/28/2023	1/24/2025	5.60%	$500,000.00			$500,000.00
									$1,250,000.00

Hamburg Township
Approved Financial Institutions
Revised 11/17/2022

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

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

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

Level One
32991 Hamilton Ct
Farmington Hills, MI 48334

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

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

Horizon Bank
2555 Crooks Road
Suite 100
Troy, MI 48084

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

PNC
5290 W. Pierson Rd
Flushing, MI 48433

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

MSU Federal Credit Union
3777 West Rd
East Lansing MI 48823

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

Consumers Credit Union
7200 Elm Valley Drive
Kalamazoo, MI 49009

TAB 5

FIVE-YEAR FORECAST

Tab 5 is the five-year forecast for the Township, which was updated in June 2023.

HAMBURG TOWNSHIP
GENERAL FUND FINANCIAL PROJECTION

	ACTUAL FY 2019/20	ACTUAL FY 2020/21	ACTUAL FY 2021/22	BUDGETED FY 2022/23	***PROJECTED FY 2023/24***	PROJECTED FY 2024/25	PROJECTED FY 2025/26	PROJECTED FY 2026/27	PROJECTED FY 2027/28	PROJECTED FY 2028/29
REVENUES:										
PROPERTY TAXES	885,813	921,075	943,992	981,700	***1,046,908***	1,067,846	1,089,203	1,110,987	1,133,207	1,155,871
PROP TAX ADMIN FEE	338,157	351,112	492,124	495,000	***380,000***	387,600	395,352	403,259	411,324	419,551
STATE SHARED REVENUE	1,889,284	2,227,926	2,367,409	2,276,972	***2,421,991***	2,470,431	2,519,839	2,570,236	2,621,641	2,674,074
CABLE FRANCHISE FEE	345,266	336,447	341,152	341,152	***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	115,000	115,000
INTEREST REVENUE	88,591	3,032	20,182	20,000	***165,000***	20,000	20,000	20,000	20,000	20,000
ALL OTHER	278,791	158,902	24,443	1,423,706	***141,050***	275,000	277,750	280,528	283,333	286,166
TOTAL REVENUES & TRANSFERS	**3,940,902**	**4,113,494**	**4,304,302**	**5,653,530**	***4,619,949***	**4,685,877**	**4,767,145**	**4,850,010**	**4,934,505**	**5,020,662**
EXPENDITURES:										
SALARIES AND WAGES	1,564,477	1,619,670	1,467,510	1,500,871	***1,407,600***	1,477,980	1,551,879	1,629,473	1,710,947	1,796,494
HEALTH INSURANCE	286,945	328,193	277,392	297,790	***307,200***	328,704	351,713	376,333	402,677	430,864
RETIREMENT	141,274	243,389	121,916	117,780	***136,400***	143,220	150,381	157,900	165,795	174,085
FICA	121,920	125,187	110,624	115,213	***110,750***	113,065	118,719	124,655	130,887	137,432
OTHER PERSONNEL COSTS	7,829	7,986	8,145	8,308	***13,700***	13,974	14,253	14,539	14,829	15,126
OTHER OPERATING COSTS	852,536	777,014	1,144,441	3,530,642	***1,639,667***	1,721,651	1,807,733	1,898,120	1,993,026	2,092,677
TRANSFER TO POLICE OPERATING	250,000	250,000	250,000	-	-	-	-	-	-	-
TRANSFER TO PARKS - OPERATING	450,363	423,120	515,868	400,000	***595,831***	420,000	420,000	420,000	420,000	420,000
TOTAL EXPENDITURES	**$ 3,697,345**	**$ 3,796,558**	**$ 3,917,896**	**$ 5,970,604**	***$ 4,211,148***	**$ 4,218,594**	**$ 4,414,679**	**$ 4,621,019**	**$ 4,838,161**	**$ 5,066,678**
OPERATING SURPLUS (SHORTFALL)	$ 243,558	$ 316,936	$ 386,406	$ (317,074)	***$ 408,801***	$ 467,283	$ 352,466	$ 228,991	$ 96,344	$ (46,016)
FUND BALANCE - BEGINNING OF YEAR	$ 4,746,737	$ 4,990,295	$ 5,307,229	$ 5,693,635	***$ 5,450,743***	$ 5,859,544	$ 6,326,827	$ 6,679,293	$ 6,908,284	$ 7,004,628
FUND BALANCE - END OF YEAR	**$ 4,990,295**	**$ 5,307,231**	**$ 5,693,635**	**$ 5,376,560**	***$ 5,859,544***	**$ 6,326,827**	**$ 6,679,293**	**$ 6,908,284**	**$ 7,004,628**	**$ 6,958,613**
FUND BALANCE RESERVED FOR WATER RECEIVABLE***	459,648	459,648	459,648	459,648	***459,648***	459,648	459,648	459,648	459,648	459,648
OTHER DESIGNATED FUND BALANCE **	502,661	502,701	564,390	564,430	***564,470***	564,510	564,550	564,590	564,630	564,670
UNDESIGNATED FUND BALANCE	**$ 4,027,986**	**$ 4,344,882**	**$ 4,669,597**	**$ 4,352,482**	***$ 4,835,426***	**$ 5,302,669**	**$ 5,655,095**	**$ 5,884,046**	**$ 5,980,350**	**$ 5,934,295**

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

Board Resolution FB 125% of operating expenses	4,621,681	4,745,698	4,897,370	7,463,256	***5,263,935***	5,273,243	5,518,349	5,776,274	6,047,701	6,333,347
difference	$ 368,614	$ 561,533	$ 796,265	$ (2,086,695)	***$ 595,609***	$ 1,053,584	$ 1,160,945	$ 1,132,010	$ 956,927	$ 625,266

HAMBURG TOWNSHIP
ROAD FUND FINANCIAL PROJECTION

	ACTUAL FY 2019/20	ACTUAL FY 2020/21	ACTUAL FY 2021/22	BUDGET FY 2022/23	**PROJECTED FY 2023/24**	PROJECTED FY 2024/25	PROJECTED FY 2025/26	PROJECTED FY 2026/27	PROJECTED FY 2027/28	PROJECTED FY 2028/29
Property Tax Revenue	1,064,198	1,097,404	1,163,891	1,209,591	**658,599**	678,357	698,707	719,668	741,259	763,496
Other Revenue	-	-	-	-	**4,000**	-	-	-	-	-
Interest Income	31,357	5,977	3,075	3,000	**6,500**	4,000	3,000	3,000	3,000	3,000
Total Revenue	**1,095,555**	**1,103,381**	**1,166,966**	**1,212,591**	**669,099**	**682,357**	**701,707**	**722,668**	**744,259**	**766,496**
Expenditures	164,498	1,342,242	1,628,416	1,359,400	**633,400**	660,000	660,000	660,000	660,000	660,000
Excess of Revenue Over (Under) Expenditures	931,056	(238,861)	(461,450)	(146,809)	**35,699**	22,357	41,707	62,668	84,259	106,496
Beginning Fund Balance	1,072,920	2,003,986	1,765,125	1,303,675	**1,166,146**	1,201,845	1,201,845	1,224,201	1,243,552	1,286,870
Ending Fund Balance	$ 2,003,976	$ 1,765,125	$ 1,303,675	$ 1,156,866	**$ 1,201,845**	$ 1,224,201	$ 1,243,552	$ 1,286,870	$ 1,327,810	$ 1,393,366

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

HAMBURG TOWNSHIP
FIRE FUND FINANCIAL PROJECTION

	ACTUAL FY 2019/20	ACTUAL FY 2020/21	ACTUAL FY 2021/22	BUDGET FY 2022/23	**PROJECTED FY 2023/24**	PROJECTED FY 2024/25	PROJECTED FY 2025/26	PROJECTED FY 2026/27	PROJECTED FY 2027/28
REVENUES:									
PROPERTY TAXES	1,862,464	1,920,387	1,976,373	2,058,065	**2,194,846**	2,238,743	2,283,517	2,329,188	2,375,772
TRANSFER IN FROM GENERAL FUND	-	-	-	-	**-**	-	-	-	-
ALL OTHER	42,346	217,083	20,408	9,150	**19,800**	19,998	20,198	20,400	20,604
TOTAL REVENUES & TRANSFERS	**$ 1,904,810**	**$ 2,137,470**	**$ 1,996,781**	**$ 2,067,215**	**$ 2,214,646**	**$ 2,258,741**	**$ 2,303,716**	**$ 2,349,588**	**$ 2,396,376**
EXPENDITURES:									
SALARIES AND WAGES	900,975	908,157	1,066,164	1,125,664	**1,326,750**	1,393,088	1,462,742	1,535,879	1,612,673
HEALTH INSURANCE	74,565	70,966	98,882	123,398	**125,500**	134,285	143,685	153,743	164,505
RETIREMENT	36,950	39,818	46,941	58,100	**78,000**	81,900	85,995	90,295	94,809
FICA	69,521	70,178	86,576	86,113	**103,000**	106,571	111,900	117,495	123,369
OTHER PERSONNEL COSTS	63,003	64,263	81,642	107,648	**25,700**	26,214	26,738	27,273	27,273
OTHER OPERATING COSTS	259,180	338,472	246,430	272,328	**815,050**	855,803	898,593	943,522	990,698
OTHER CAPITAL EQUIPMENT PURCHASES	108,396	205,782	250,000	183,500	**132,500**	73,500	123,500	53,500	54,000
CAPITAL PURCHASES FOR APPARATUS	51,434	1,155,054	37,000	230,000	**45,000**	-	18,000	830,000	130,000
TOTAL EXPENDITURES	**$ 1,584,025**	**$ 2,852,690**	**$ 1,913,635**	**$ 2,186,751**	**$ 2,651,500**	**$ 2,671,360**	**$ 2,871,152**	**$ 3,751,707**	**$ 3,197,328**
OPERATING SURPLUS (SHORTFALL)	$ 320,784	$ (715,221)	$ 83,145	$ (119,537)	**$ (436,855)**	$ (412,620)	**$ (567,438)**	**$ (1,402,120)**	**$ (800,953)**
FUND BALANCE - BEGINNING OF YEAR	$ 1,888,242	$ 2,209,026	$ 1,493,805	$ 1,576,947	**$ 1,168,855**	$ 732,000	$ 319,380	$ (248,058)	$ (1,650,178)
FUND BALANCE - END OF YEAR	2,209,026	1,493,805	1,576,947	1,457,410	**732,000**	**319,380**	**(248,058)**	**(1,650,178)**	**(2,451,131)**
OTHER DESIGNATED FUND BALANCE **	46,779	46,779	29,022	29,022	**29,022**	29,022	29,022	29,022	29,022
UNDESIGNATED FUND BALANCE	**$ 1,526,355**	**$ 1,447,026**	**$ 1,547,925**	**$ 1,428,388**	**$ 702,978**	**$ 290,358**	**$ (277,080)**	**$ (1,679,200)**	**$ (2,480,153)**
Board Resolution FB 25% of operating expense	396,006	713,172	478,409	546,688	**662,875**	667,840	717,788	937,927	799,332
Difference	1,813,020	780,633	1,098,539	910,722	**69,125**	(348,460)	(965,846)	(2,588,104)	(3,250,463)

** Committed Fund Balances, Assets held for resale, prepaid
*** Millage expires in 12/2025

HAMBURG TOWNSHIP
POLICE FUND FINANCIAL PROJECTION

	ACTUAL FY 2019/20	ACTUAL FY 2020/21	ACTUAL FY 2021/22	BUDGETED FY 2022/23	**PROJECTED FY 2023/24**	PROJECTED FY 2024/25	PROJECTED FY 2025/26	PROJECTED FY 2026/27	PROJECTED FY 2027/28	PROJECTED FY 2028/29
REVENUES:										
PROPERTY TAXES	$ 2,691,489	2,772,279	2,853,227	2,971,200	**3,168,649**	3,232,022	3,296,663	3,362,596	3,429,848	3,498,445
TRANSFER FROM GENERAL FUND - OPERATING	250,000	250,000	250,000	-	**-**	-	-	-	-	-
TRANSFER FROM FORFEITURE	-	-	-	-	**-**	-	-	-	-	-
TRANS FROM G/F - BLDG DEBT	-	-	-	-	**-**	-	-	-	-	-
ALL OTHER	96,201	240,633	130,233	41,750	**62,150**	62,771	63,399	64,033	64,673	65,320
TOTAL REVENUES & TRANSFERS	**$ 3,037,690**	**$ 3,262,912**	**$ 3,233,460**	**$ 3,012,950**	**$ 3,230,799**	**$ 3,294,793**	**$ 3,360,062**	**$ 3,426,629**	**$ 3,494,521**	**$ 3,563,765**
EXPENDITURES:										
SALARIES AND WAGES	1,612,755	1,713,028	1,665,011	1,761,614	**1,775,500**	1,828,765	1,883,628	1,940,137	1,978,940	2,018,518
HEALTH INSURANCE	256,979	262,479	277,051	279,195	**331,800**	374,768	401,002	429,072	459,107	491,245
RETIREMENT	268,370	284,153	277,051	351,817	**375,000**	386,250	397,838	409,773	417,968	426,327
RETIREE HEALTH CARE	82,500	88,000	104,000	104,000	**104,000**	104,000	104,000	104,000	104,000	104,000
FICA	124,227	131,944	127,737	134,590	**140,000**	139,901	144,098	148,420	151,389	154,417
OTHER PERSONNEL COSTS	48,998	49,977	58,846	60,468	**40,500**	41,310	42,136	42,979	43,839	44,715
OTHER OPERATING COSTS	669,106	847,028	870,940	524,298	**494,950**	519,698	545,682	572,966	601,615	631,696
OTHER CAPITAL EQUIPMENT PURCHASES	-	-	-	-	**61,500**	96,000	56,000	64,000	64,000	39,000
OTHER CAPITAL VEHICLE PURCHASES	-		-	-	**110,000**	50,000	150,000	100,000	100,000	110,000
TOTAL EXPENDITURES	**$ 3,062,935**	**$ 3,376,608**	**$ 3,380,636**	**$ 3,215,982**	**$ 3,433,250**	**$ 3,540,691**	**$ 3,724,383**	**$ 3,811,347**	**$ 3,920,857**	**$ 4,019,918**
OPERATING SURPLUS (SHORTFALL)	$ (25,244)	$ (113,696)	$ (147,176)	$ (203,032)	**$ (202,451)**	$ (245,898)	$ (364,322)	$ (384,718)	$ (426,336)	$ (456,153)
FUND BALANCE - BEGINNING OF YEAR	$ 1,023,438	$ 998,193	$ 884,498	$ 737,322	**$ 488,268**	$ 285,817	$ 285,817	$ 39,919	$ (78,505)	$ (344,799)
FUND BALANCE - END OF YEAR	**$ 998,193**	**$ 884,498**	**$ 737,322**	**$ 534,290**	**$ 285,817**	**$ 39,919**	**$ (78,505)**	**$ (344,799)**	**$ (504,840)**	**$ (800,952)**
FB DESIGNATED FOR VEHICLES	20,000	20,000	-	-	**-**	-	-	-	-	-
FB DESIGNATED FOR LEAVE TIME P/O	20,000	20,000	20,742	25,000	**30,000**	30,000	20,000	20,000	20,000	20,000
FB DESIGNATED FOR BLDG MAINT	25,000	25,000	25,000	-	**-**	-	-	-	-	-
OTHER DESIGNATED FUND BALANCE **	$ 20,000	$ 20,000	$ 54,591	$ 25,000	**$ 20,000**	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000
UNDESIGNATED FUND BALANCE	**$ 913,193**	**$ 799,498**	**$ 636,989**	**$ 484,290**	**$ 235,817**	**$ (10,081)**	**$ (118,505)**	**$ (384,799)**	**$ (544,840)**	**$ (840,952)**

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

	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29
Board Resolution FB 25% of operating expenses	765,734	844,152	845,159	803,996	**858,313**	885,173	931,096	952,837	980,214	1,004,979
Difference	$ 232,460	$ 40,346	$ (107,837)	$ (269,706)	**$ (572,496)**	$ (845,253)	$ (1,009,601)	$ (1,297,636)	$ (1,485,055)	$ (1,805,931)

10/9/2023

HAMBURG TOWNSHIP
REC FUND FINANCIAL PROJECTION

	ACTUAL FY 2019/20	ACTUAL FY 2020/21	ACTUAL FY 2021/22	BUDGET FY 2022/23	**PROJECTED FY 2023/24**	PROJECTED FY 2024/25	PROJECTED FY 2025/26	PROJECTED FY 2026/27	PROJECTED FY 2027/28	PROJECTED FY 2028/29
REVENUES:										
PROPERTY TAXES	-	-	-	-	**-**	-	-	-	-	-
ALL OTHER	22,283	20,984	67,976	17,000	**30,500**	30,805	31,113	31,425	31,739	32,056
TRANSFER IN FROM GENERAL FUND	450,363	423,120	429,890	400,000	**595,831**	-	-	-	-	-
TOTAL REVENUES & TRANSFERS	**$ 472,646**	**$ 444,104**	**$ 497,866**	**$ 417,000**	**$ 626,331**	**$ 30,805**	**$ 31,113**	**$ 31,425**	**$ 31,739**	**$ 32,056**
EXPENDITURES:										
SALARIES AND WAGES	106,602	102,012	107,283	106,658	**164,895**	173,140	181,797	190,887	200,431	210,452
HEALTH INSURANCE	35,636	34,125	38,182	43,131	**42,000**	44,940	48,086	51,452	55,053	58,907
RETIREMENT	10,046	10,124	9,104	10,085	**13,600**	14,280	14,994	15,744	16,531	17,357
FICA	8,210	7,863	7,928	10,600	**12,700**	13,245	13,907	14,603	15,333	16,100
OTHER PERSONNEL COSTS	1,789	1,825	1,861	1,898	**811**	827	844	861	878	895
OTHER OPERATING COSTS	153,178	224,381	227,079	436,713	**708,250**	743,663	780,846	819,888	860,882	903,926
TOTAL EXPENDITURES	**$ 315,460**	**$ 380,330**	**$ 391,437**	**$ 609,085**	**$ 942,256**	**$ 990,095**	**$ 1,040,473**	**$ 1,093,433**	**$ 1,149,108**	**$ 1,207,638**
OPERATING SURPLUS (SHORTFALL)	$ 157,186	$ 63,774	$ 106,429	$ (192,085)	**$ (315,925)**	$ (959,289)	$ (1,009,360)	$ (1,062,009)	$ (1,117,370)	$ (1,175,582)
FUND BALANCE - BEGINNING OF YEAR	$ 605,418	$ 762,604	$ 826,378	$ 932,807	**$ 315,925**	$ -	$ -	$ -	$ -	$ -
FUND BALANCE - END OF YEAR	**$ 762,604**	**$ 826,378**	**$ 932,807**	**$ 740,722**	**$ -**	**$ (959,289)**	**$ (1,009,360)**	**$ (1,062,009)**	**$ (1,117,370)**	**$ (1,175,582)**
FB DESIGNATED FOR PARKS MAINTENANCE	54,283	54,283	54,283	54,283	**-**	-	-	-	-	-
FB DESIGNATED FOR LL TRAIL MAINT	187,250	217,250	237,250	237,250	**-**	-	-	-	-	-
FB DESIGNATED FOR SR CTR MAINT	70,000	70,000	50,000	50,000	**-**	-	-	-	-	-
FB DESIGNATED FOR EQUIPMENT	140,000	160,000	160,000	160,000	**-**	-	-	-	-	-
OTHER DESIGNATED FUND BALANCE **	-	-	-	-	**-**	-	-	-	-	-
UNDESIGNATED FUND BALANCE	**$ 311,071**	**$ 324,845**	**$ 431,274**	**$ 239,189**	**$ -**	**$ (959,289)**	**$ (1,009,360)**	**$ (1,062,009)**	**$ (1,117,370)**	**$ (1,175,582)**

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