

HAMBURG TOWNSHIP ROAD FUND 2025-2026 Requested Budget

GL NUMBER	DESCRIPTION	2023-24 AUDITED YEAR END	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 3/31/25	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET
Estimated Revenue						
204-000.000-402.000	CURRENT PROPERTY TAX	659,763	1,362,350	703,855	703,855	717,072
204-000.000-412.000	DELINQUENT PP TAX	7,622	3,500	5	3,500	0
204-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	(201)	0	(296)	(296)	0
204-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	0	0	1,799	1,799	1,800
204-000.000-664.000	INTEREST REVENUE	50,807	15,000	16,288	28,000	25,000
204-000.000-699.101	TRANSFER IN 101-OPERATIONS	0	0	0	0	0
204-000.000-699.373	TRANS IN FROM HURON RIVER	0	0	0	0	0
204-000.000-699.999	APPROPRIATION FROM SURPLUS	0	0	0	0	0
Total Estimated Revenue:		717,991	1,380,850	721,650	736,858	743,872
Estimated Appropriations						
204-000.000-801.000	CONTRACTUAL SERVICES	2,840	2,900	3,370	4,000	4,000
204-000.000-802.000	ROAD IMPROVEMENT	577,551	650,000	0	650,000	650,000
204-000.000-805.000	CHLORIDING	43,330	90,000	27,592	90,000	90,000
Total Estimated Appropriations:		623,720	742,900	30,962	744,000	744,000
Net of Revenues & Appropriations:		94,271	637,950	690,688	(7,142)	(129)
Beginning Fund Balance		1,220,348	1,314,619	1,314,619	1,314,619	1,307,477
Ending Fund Balance		1,314,619	1,952,569	2,005,307	1,307,477	1,307,348