HAMBURG TOWNSHIP

FINANCE CONTROL

BOOK

PERIOD ENDING November 30, 2024

Table of Contents

TAB 1

BUDGET AND FINANCIAL STATUS SUMMARY:

Fiscal Year 2024/2025

The Budget v. Actual report reflects transactions through November 2024 and includes General, Roads, Fire, Police, and Sewer Funds. All departments and funds are at or under budget as of November 30, 2024, 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, 2024, and run through February 28, 2025. 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, 2024. The last revenue sharing payment for FY 24/25 will be paid on October 31, 2025.

This tab also includes a Cash Summary by Account report which states the balance in each general ledger cash account as of November 30, 2024.

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024	ACTIVITY FOR MONTH 11/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Revenues						
Dept 000.000						
101-000.000-402.000	CURRENT PROPERTY TAX	1,109,308.00	0.00	0.00	1,109,308.00	0.00
101-000.000-412.000	DELINQUENT PP TAX	400.00	7.33	7.33	392.67	1.83
101-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	2,000.00	3,272.51	880.71	(1,272.51)	163.63
101-000.000-434.000	TRAILER PARK TAX FEES	1,500.00	849.00	170.00	651.00	56.60
101-000.000-447.000	PROPERTY TAX ADMIN FEE	395,000.00	137,645.27	949.72	257,354.73	34.85
101-000.000-448.000	SET COLLECTION FEE	27,000.00	27,071.00	0.00	(71.00)	100.26
101-000.000-477.000	FRANCHISE FEE - CABLE	350,000.00	79,632.06	72,936.91	270,367.94	22.75
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	28,000.00	12,410.00	1,830.00	15,590.00	44.32
101-000.000-485.000	DOG LICENSES	250.00	100.50	9.00	149.50	40.20
101-000.000-574.000	STATE SHARED REVENUES	2,270,728.00	426,976.00	426,976.00	1,843,752.00	18.80
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	751.82	50.86	(251.82)	150.36
101-000.000-607.000	NON-TAX ADMIN FEE	3,000.00	3,050.00	0.00	(50.00)	101.67
101-000.000-631.000	SCHOOL ELECTION CHARGES	0.00	89,348.13	0.00	(89,348.13)	100.00
101-000.000-636.000	COPIES/MAPS	50.00	12.00	0.00	38.00	24.00
101-000.000-643.000	SALE OF CEMETERY LOTS	15,000.00	10,828.48	500.00	4,171.52	72.19
101-000.000-643.001	CEMETERY SERVICES OPEN/CLOSE/INTERMENT	10,000.00	7,622.40	1,000.00	2,377.60	76.22
101-000.000-645.000	MAUS SALES REVENUE	1,000.00	1,258.00	0.00	(258.00)	125.80
101-000.000-659.000	RETURNED CHECK FEE	100.00	144.00	0.00	(44.00)	144.00
101-000.000-664.000	INTEREST REVENUE	190,000.00	87,559.83	17,820.92	102,440.17	46.08
101-000.000-667.000	RENTAL INCOME	2,200.00	0.00	0.00	2,200.00	0.00
101-000.000-671.000	OTHER REVENUE - CONTRACT SERVICE	15,000.00	7,500.00	1,500.00	7,500.00	50.00
101-000.000-676.000	REIMBURSEMENTS & COST RECOVERY	65,000.00	307,492.65	12.54	(242,492.65)	473.07
101-000.000-677.000	SUNDRY	200.00	16.20	0.00	183.80	8.10
101-000.000-685.003	OPIOID SETTLEMENT	11,100.00	11,015.55	0.00	84.45	99.24
101-000.000-699.590	FROM SEWER ENTERPRISE	115,000.00	47,916.70	9,583.34	67,083.30	41.67
101-000.000-699.999	APPROPRIATION FROM SURPLUS	11,410.00	0.00	0.00	11,410.00	0.00
Total Dept 000.000		4,636,496.00	1,262,479.43	534,227.33	3,374,016.57	27.23
Dept 702.000 - PLANNING AND ZONING						
101-702.000-613.000	LAND DIVISION/COMBINATION FEES	700.00	800.00	400.00	(100.00)	114.29
101-702.000-615.000	REZONING FEES	1,000.00	0.00	0.00	1,000.00	0.00
101-702.000-617.000	SITE PLAN FEES	3,000.00	993.00	0.00	2,007.00	33.10
101-702.000-618.000	ZONING BOARD OF APPEALS APPLIC	4,000.00	2,500.00	0.00	1,500.00	62.50
Total Dept 702.000 - PLANNING AND ZONING		8,700.00	4,293.00	400.00	4,407.00	49.34
Dept 751.000 - Recreation Board						
101-751.000-651.000	PARKS & RECREATION FEES	30,000.00	10,438.08	770.00	19,561.92	34.79
101-751.000-674.000	CONTRIBUTIONS/DONATIONS/GRANTS	54,000.00	3,552.26	0.00	50,447.74	6.58
Total Dept 751.000 - Recreation Board		84,000.00	13,990.34	770.00	70,009.66	16.66
Dept 820.000 - SENIOR CENTER						
101-820.000-651.001	SENIOR CENTER RENTALS	3,000.00	2,460.00	1,005.00	540.00	82.00
101-820.000-674.000	CONTRIBUTIONS/DONATIONS/GRANTS	0.00	425.85	0.00	(425.85)	100.00

PERIOD ENDING 11/30/2024

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024	ACTIVITY FOR MONTH 11/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Revenues						
Total Dept 820.000 - SENIOR CENTER		3,000.00	2,885.85	1,005.00	114.15	96.20
TOTAL REVENUES		4,732,196.00	1,283,648.62	536,402.33	3,448,547.38	27.13
Expenditures						
Dept 101.000 - Township Board						
101-101.000-703.100	TRUSTEES SALARIES	31,780.00	13,241.60	2,648.32	18,538.40	41.67
101-101.000-704.100	PER DIEM	8,840.00	2,080.00	195.00	6,760.00	23.53
101-101.000-709.000	TOWNSHIP FICA	3,110.00	1,172.10	217.52	1,937.90	37.69
101-101.000-716.000	DEFINED CONTRIBUTION	4,100.00	1,664.20	297.34	2,435.80	40.59
101-101.000-801.500	ECONOMIC DEVELOPMENT CONSULTANT	10,000.00	10,330.48	0.00	(330.48)	103.30
101-101.000-826.000	LEGAL FEES	15,500.00	2,935.74	1,037.00	12,564.26	18.94
101-101.000-900.000	LEGAL NOTICES/ADVERTISING	4,500.00	963.19	179.70	3,536.81	21.40
101-101.000-910.000	PROFESSIONAL DEVELOPMENT	250.00	300.00	300.00	(50.00)	120.00
101-101.000-946.000	ENGINEERING/PROFESSIONAL SERV	24,000.00	3,752.33	0.00	20,247.67	15.63
101-101.000-955.000	SUNDRY	2,500.00	150.00	150.00	2,350.00	6.00
101-101.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	18,500.00	2,210.35	0.00	16,289.65	11.95
101-101.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	75,000.00	41,446.84	6,109.34	33,553.16	55.26
Total Dept 101.000 - Township Board		198,080.00	80,246.83	11,134.22	117,833.17	40.51
Dept 171.000 - Township Supervisor						
101-171.000-702.000	FULL-TIME EMPLOYEE SALARIES	11,100.00	4,470.87	1,064.00	6,629.13	40.28
101-171.000-703.200	ELECTED OFFICIALS SALARIES	84,475.00	32,490.50	6,498.10	51,984.50	38.46
101-171.000-709.000	TOWNSHIP FICA	7,400.00	2,845.55	582.33	4,554.45	38.45
101-171.000-716.000	DEFINED CONTRIBUTION	12,500.00	4,805.01	983.08	7,694.99	38.44
101-171.000-718.000	HEALTH/DENTAL/VISION INSURANCE	12,100.00	6,260.00	961.00	5,840.00	51.74
101-171.000-725.100	LONG/SHORT TERM DISABILITY	600.00	280.60	44.70	319.40	46.77
101-171.000-725.200	LIFE INSURANCE	100.00	42.18	7.03	57.82	42.18
101-171.000-853.000	PHONE/COMM/INTERNET	600.00	250.00	50.00	350.00	41.67
101-171.000-861.000	MILEAGE	650.00	0.00	0.00	650.00	0.00
101-171.000-967.000	SPECIAL PROJECTS	45,000.00	2,810.00	0.00	42,190.00	6.24
Total Dept 171.000 - Township Supervisor		174,525.00	54,254.71	10,190.24	120,270.29	31.09
Dept 201.000 - ACCOUNTING						
101-201.000-702.000	FULL-TIME EMPLOYEE SALARIES	235,000.00	96,435.00	17,136.14	138,565.00	41.04
101-201.000-709.000	TOWNSHIP FICA	18,000.00	7,397.94	1,314.75	10,602.06	41.10
101-201.000-713.000	OVERTIME	500.00	20.18	0.00	479.82	4.04
101-201.000-716.000	DEFINED CONTRIBUTION	30,500.00	12,278.78	2,175.62	18,221.22	40.26
101-201.000-718.000	HEALTH/DENTAL/VISION INSURANCE	68,500.00	38,119.79	6,726.69	30,380.21	55.65
101-201.000-725.100	LONG/SHORT TERM DISABILITY	1,300.00	689.54	106.77	610.46	53.04
101-201.000-725.200	LIFE INSURANCE	250.00	113.96	18.75	136.04	45.58
101-201.000-853.000	PHONE/COMM/INTERNET	600.00	250.00	50.00	350.00	41.67
101-201.000-861.000	MILEAGE	1,500.00	300.16	0.00	1,199.84	20.01
101-201.000-910.000	PROFESSIONAL DEVELOPMENT	8,500.00	2,172.40	672.40	6,327.60	25.56
101-201.000-955.000	SUNDRY	750.00	629.07	0.00	120.93	83.88
101-201.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	1,000.00	579.71	0.00	420.29	57.97
Total Dept 201.000 - ACCOUNTING		366,400.00	158,986.53	28,201.12	207,413.47	43.39

REVENUE AND EXPENDITURE REPORT FOR HAMBURG TWP

PERIOD ENDING 11/30/2024

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024	ACTIVITY FOR MONTH 11/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
Dept 215.000 - CLERK'S OFFICE						
101-215.000-702.000	FULL-TIME EMPLOYEE SALARIES	86,000.00	32,468.70	6,523.59	53,531.30	37.75
101-215.000-703.200	ELECTED OFFICIALS SALARIES	84,475.00	32,490.50	6,498.10	51,984.50	38.46
101-215.000-709.000	TOWNSHIP FICA	13,600.00	5,554.48	1,225.98	8,045.52	40.84
101-215.000-712.000	PAY IN LIEU OF MEDICAL INS	750.00	312.53	62.52	437.47	41.67
101-215.000-713.000	OVERTIME	6,000.00	7,024.39	2,855.67	(1,024.39)	117.07
101-215.000-716.000	DEFINED CONTRIBUTION	23,000.00	8,840.73	2,072.16	14,159.27	38.44
101-215.000-718.000	HEALTH/DENTAL/VISION INSURANCE	45,000.00	23,037.33	4,115.81	21,962.67	51.19
101-215.000-725.100	LONG/SHORT TERM DISABILITY	1,100.00	521.82	83.59	578.18	47.44
101-215.000-725.200	LIFE INSURANCE	200.00	86.22	14.37	113.78	43.11
101-215.000-853.000	PHONE/COMM/INTERNET	1,020.00	425.00	85.00	595.00	41.67
101-215.000-861.000	MILEAGE	1,500.00	0.00	0.00	1,500.00	0.00
101-215.000-910.000	PROFESSIONAL DEVELOPMENT	7,000.00	35.17	10.17	6,964.83	0.50
101-215.000-914.000	TUITION REIMBURSEMENT	2,000.00	0.00	0.00	2,000.00	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	3,000.00	0.00	0.00	3,000.00	0.00
101-215.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	2,000.00	213.11	0.00	1,786.89	10.66
101-215.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 215.000 - CLERK'S OFFICE		282,645.00	111,009.98	23,546.96	171,635.02	39.28
Dept 228.000 - TECHNICAL/UTILITIES SERVICES						
101-228.000-702.000	FULL-TIME EMPLOYEE SALARIES	120,700.00	45,043.36	9,283.87	75,656.64	37.32
101-228.000-702.500	LEAVE TIME PAYOUT	900.00	884.17	0.00	15.83	98.24
101-228.000-709.000	TOWNSHIP FICA	9,400.00	3,622.48	732.02	5,777.52	38.54
101-228.000-712.000	PAY IN LIEU OF MEDICAL INS	3,000.00	1,250.00	250.00	1,750.00	41.67
101-228.000-713.000	OVERTIME	100.00	0.00	0.00	100.00	0.00
101-228.000-716.000	DEFINED CONTRIBUTION	14,400.00	5,483.00	1,133.30	8,917.00	38.08
101-228.000-718.000	HEALTH/DENTAL/VISION INSURANCE	9,900.00	5,022.18	896.89	4,877.82	50.73
101-228.000-725.100	LONG/SHORT TERM DISABILITY	700.00	345.79	57.63	354.21	49.40
101-228.000-725.200	LIFE INSURANCE	115.00	52.50	8.75	62.50	45.65
101-228.000-853.000	PHONE/COMM/INTERNET	420.00	175.00	35.00	245.00	41.67
101-228.000-861.000	MILEAGE	250.00	0.00	0.00	250.00	0.00
101-228.000-910.000	PROFESSIONAL DEVELOPMENT	250.00	179.00	179.00	71.00	71.60
Total Dept 228.000 - TECHNICAL/UTILITIES SERVICES		160,135.00	62,057.48	12,576.46	98,077.52	38.75
Dept 229.000 - COMPUTER/CABLE						
101-229.000-704.000	PART-TIME EMPLOYEE SALARIES	2,300.00	746.37	91.16	1,553.63	32.45
101-229.000-709.000	TOWNSHIP FICA	180.00	57.10	6.98	122.90	31.72
101-229.000-933.000	SOFTWARE MAINTENANCE	130,000.00	50,164.86	1,176.00	79,835.14	38.59
101-229.000-946.000	ENGINEERING SERVICES	2,500.00	0.00	0.00	2,500.00	0.00
101-229.000-955.000	SUNDRY	250.00	199.14	0.00	50.86	79.66
101-229.000-980.000	CAPITAL EQUIPMENT	26,000.00	9,268.99	2,946.32	16,731.01	35.65
Total Dept 229.000 - COMPUTER/CABLE		161,230.00	60,436.46	4,220.46	100,793.54	37.48
Dept 247.000 - Board of Review						
101-247.000-704.100	PER DIEM	2,800.00	195.00	0.00	2,605.00	6.96
101-247.000-709.000	TOWNSHIP FICA	214.00	14.91	0.00	199.09	6.97

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024	ACTIVITY FOR MONTH 11/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-247.000-900.000	LEGAL NOTICES/ADVERTISING	500.00	0.00	0.00	500.00	0.00
101-247.000-955.000	SUNDRY	300.00	0.00	0.00	300.00	0.00
Total Dept 247.000 - Board of Review		3,814.00	209.91	0.00	3,604.09	5.50
Dept 253.000 - Treasurer						
101-253.000-702.000	FULL-TIME EMPLOYEE SALARIES	67,700.00	26,365.50	5,533.50	41,334.50	38.94
101-253.000-703.200	ELECTED OFFICIALS SALARIES	42,238.00	16,245.30	3,249.06	25,992.70	38.46
101-253.000-704.000	PART-TIME EMPLOYEE SALARIES	51,200.00	23,577.40	4,093.01	27,622.60	46.05
101-253.000-709.000	TOWNSHIP FICA	12,400.00	5,204.39	1,029.73	7,195.61	41.97
101-253.000-712.000	PAY IN LIEU OF MEDICAL INS	3,000.00	1,500.00	500.00	1,500.00	50.00
101-253.000-713.000	OVERTIME	4,000.00	0.00	0.00	4,000.00	0.00
101-253.000-716.000	DEFINED CONTRIBUTION	13,000.00	4,312.05	909.75	8,687.95	33.17
101-253.000-718.000	HEALTH/DENTAL/VISION INSURANCE	24,800.00	12,555.48	2,242.23	12,244.52	50.63
101-253.000-725.100	LONG/SHORT TERM DISABILITY	480.00	224.94	37.49	255.06	46.86
101-253.000-725.200	LIFE INSURANCE	150.00	37.50	6.25	112.50	25.00
101-253.000-851.000	POSTAGE	11,000.00	8,009.68	0.00	2,990.32	72.82
101-253.000-853.000	PHONE/COMM/INTERNET	1,020.00	425.00	85.00	595.00	41.67
101-253.000-861.000	MILEAGE	950.00	403.07	0.00	546.93	42.43
101-253.000-902.100	TAX ROLL PREP/TAX BILL PREP	4,900.00	0.00	0.00	4,900.00	0.00
101-253.000-910.000	PROFESSIONAL DEVELOPMENT	1,200.00	308.25	0.00	891.75	25.69
101-253.000-916.000	TRAINING	1,500.00	722.25	0.00	777.75	48.15
101-253.000-955.000	SUNDRY	1,000.00	165.07	0.00	834.93	16.51
101-253.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	750.00	104.28	0.00	645.72	13.90
Total Dept 253.000 - Treasurer		241,288.00	100,160.16	17,686.02	141,127.84	41.51
Dept 257.000 - Assessing						
101-257.000-801.000	CONTRACTUAL SERVICES	354,000.00	174,327.99	29,763.33	179,672.01	49.25
101-257.000-902.200	ASSESSMENT ROLL PREP	6,500.00	22.42	0.00	6,477.58	0.34
101-257.000-955.000	SUNDRY	1,000.00	699.51	227.26	300.49	69.95
Total Dept 257.000 - Assessing		361,500.00	175,049.92	29,990.59	186,450.08	48.42
Dept 262.000 - Elections						
101-262.000-702.000	FULL-TIME EMPLOYEE SALARIES	119,000.00	46,358.55	9,337.47	72,641.45	38.96
101-262.000-707.000	TEMPORARY EMPLOYEES	110,000.00	83,371.34	34,526.47	26,628.66	75.79
101-262.000-709.000	TOWNSHIP FICA	18,000.00	6,017.96	1,505.91	11,982.04	33.43
101-262.000-712.000	PAY IN LIEU OF MEDICAL INS	2,250.00	937.47	187.48	1,312.53	41.67
101-262.000-713.000	OVERTIME	30,000.00	9,955.87	4,832.10	20,044.13	33.19
101-262.000-716.000	DEFINED CONTRIBUTION	16,200.00	5,660.26	1,778.57	10,539.74	34.94
101-262.000-718.000	HEALTH/DENTAL/VISION INSURANCE	31,000.00	15,694.32	2,802.78	15,305.68	50.63
101-262.000-725.100	LONG/SHORT TERM DISABILITY	800.00	584.56	98.16	215.44	73.07
101-262.000-725.200	LIFE INSURANCE	250.00	75.00	12.50	175.00	30.00
101-262.000-752.001	SUPPLIES FOR ELECTIONS	60,000.00	13,759.39	1,642.58	46,240.61	22.93
101-262.000-851.000	POSTAGE	5,500.00	5,019.80	0.00	480.20	91.27
101-262.000-861.000	MILEAGE	1,000.00	551.25	309.96	448.75	55.13
101-262.000-900.000	LEGAL NOTICES/ADVERTISING	2,000.00	221.63	0.00	1,778.37	11.08
101-262.000-910.000	PROFESSIONAL DEVELOPMENT	7,000.00	225.00	0.00	6,775.00	3.21
101-262.000-931.000	EQUIPMENT MAINT/REPAIR	12,500.00	12,324.72	0.00	175.28	98.60

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024	ACTIVITY FOR MONTH 11/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-262.000-955.000	SUNDRY	15,000.00	2,275.62	730.59	12,724.38	15.17
101-262.000-980.000	OFFICE EQUIP & FURNITURE	16,000.00	1,101.58	0.00	14,898.42	6.88
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		451,500.00	204,134.32	57,764.57	247,365.68	45.21
Dept 265.000 - Township Buildings						
101-265.000-702.000	FULL-TIME EMPLOYEE SALARIES	117,900.00	38,810.55	7,548.18	79,089.45	32.92
101-265.000-702.500	LEAVE TIME PAYOUT	225.00	221.04	0.00	3.96	98.24
101-265.000-704.000	PART-TIME EMPLOYEE SALARIES	100,700.00	44,600.97	6,998.87	56,099.03	44.29
101-265.000-709.000	TOWNSHIP FICA	17,100.00	7,108.16	1,267.84	9,991.84	41.57
101-265.000-713.000	OVERTIME	3,500.00	1,365.08	486.23	2,134.92	39.00
101-265.000-716.000	DEFINED CONTRIBUTION	10,700.00	5,842.95	1,234.05	4,857.05	54.61
101-265.000-718.000	HEALTH/DENTAL/VISION INSURANCE	29,500.00	18,152.49	3,242.24	11,347.51	61.53
101-265.000-725.100	LONG/SHORT TERM DISABILITY	750.00	559.23	87.81	190.77	74.56
101-265.000-725.200	LIFE INSURANCE	160.00	111.60	18.60	48.40	69.75
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	9,000.00	1,818.13	419.23	7,181.87	20.20
101-265.000-758.000	DIESEL FUEL	4,000.00	1,276.07	176.99	2,723.93	31.90
101-265.000-759.000	VEHICLE FUEL	8,000.00	2,103.02	476.63	5,896.98	26.29
101-265.000-768.000	UNIFORMS/ACCESSORIES	2,000.00	259.80	103.20	1,740.20	12.99
101-265.000-801.000	CONTRACTUAL SERVICES	2,000.00	875.44	101.50	1,124.56	43.77
101-265.000-853.000	PHONE/COMM/INTERNET	420.00	175.00	35.00	245.00	41.67
101-265.000-861.000	MILEAGE	250.00	0.00	0.00	250.00	0.00
101-265.000-910.000	PROFESSIONAL DEVELOPMENT	1,000.00	0.00	0.00	1,000.00	0.00
101-265.000-917.000	SEWER USAGE	4,703.00	2,378.16	0.00	2,324.84	50.57
101-265.000-919.000	TRASH DISPOSAL	1,800.00	588.47	152.16	1,211.53	32.69
101-265.000-920.000	ELECTRIC	20,000.00	7,795.74	0.00	12,204.26	38.98
101-265.000-921.000	NATURAL GAS/HEAT	6,000.00	590.50	384.56	5,409.50	9.84
101-265.000-930.000	MAINTENANCE TWP HALL	12,000.00	8,525.48	1,197.14	3,474.52	71.05
101-265.000-930.004	MAINTENANCE DPW GARAGE/OLD PACKR	2,000.00	0.00	0.00	2,000.00	0.00
101-265.000-930.008	MAINTENANCE LIBRARY	1,500.00	1,754.66	514.00	(254.66)	116.98
101-265.000-930.020	MAINTENANCE - FERTILIZER	1,500.00	543.78	0.00	956.22	36.25
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	10,000.00	7,486.47	36.34	2,513.53	74.86
101-265.000-932.000	VEHICLE MAINTENANCE	12,000.00	607.84	0.00	11,392.16	5.07
101-265.000-955.000	SUNDRY	500.00	0.00	0.00	500.00	0.00
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	96,700.00	325,036.00	7,150.00	(228,336.00)	336.13
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		480,908.00	478,586.63	31,630.57	2,321.37	99.52
Dept 275.000 - OTHER EXPENSES						
101-275.000-704.200	PORTAGE/BASE LAKES GROSS WAGES	1,500.00	(100.00)	0.00	1,600.00	(6.67)
101-275.000-708.000	UNEMPLOYMENT COMPENSATION	7,700.00	7,649.51	0.00	50.49	99.34
101-275.000-709.000	TOWNSHIP FICA	115.00	(7.66)	0.00	122.66	(6.66)
101-275.000-718.500	HEALTH CARE REIMBURSEMENT	85,000.00	41,073.14	1,685.83	43,926.86	48.32
101-275.000-727.000	WORKERS' COMPENSATION	14,500.00	9,264.74	0.00	5,235.26	63.89
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	33,000.00	8,684.65	1,789.22	24,315.35	26.32
101-275.000-759.000	VEHICLE FUEL	2,250.00	757.07	225.89	1,492.93	33.65
101-275.000-801.000	CONTRACTUAL SERVICES	12,500.00	0.00	0.00	12,500.00	0.00
101-275.000-840.000	LIABILITY/CASUALTY INSURANCE	33,750.00	12,988.22	0.00	20,761.78	38.48
101-275.000-851.000	POSTAGE	16,000.00	939.67	473.67	15,060.33	5.87

PERIOD ENDING 11/30/2024

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024	ACTIVITY FOR MONTH 11/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-275.000-853.000	PHONE/COMM/INTERNET	7,800.00	4,135.24	463.53	3,664.76	53.02
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	4,500.00	0.00	0.00	4,500.00	0.00
101-275.000-946.000	ENGINEERING SERVICES	3,500.00	0.00	0.00	3,500.00	0.00
101-275.000-954.000	AUDIT	48,000.00	44,172.65	6,237.07	3,827.35	92.03
101-275.000-955.000	SUNDRY	12,000.00	1,762.30	453.00	10,237.70	14.69
101-275.000-957.207	TRANSFER OUT - POLICE OPERATIO	250,000.00	(62,994.22)	20,833.33	312,994.22	(25.20)
101-275.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	2,000.00	803.58	0.00	1,196.42	40.18
101-275.000-960.000	FOIA EXPENSES	200.00	135.96	51.60	64.04	67.98
101-275.000-980.000	OFFICE EQUIP & FURNITURE	7,000.00	0.00	0.00	7,000.00	0.00
101-275.000-995.591	TRANSFER OUT WATER FUND	154,000.00	64,166.70	12,833.34	89,833.30	41.67
Total Dept 275.000 - OTHER EXPENSES		697,515.00	133,431.55	45,046.48	564,083.45	19.13
Dept 345.000 - Public Safety (Police & Fire)						
101-345.000-704.100	PER DIEM	1,040.00	130.00	0.00	910.00	12.50
101-345.000-709.000	TOWNSHIP FICA	80.00	9.94	0.00	70.06	12.43
Total Dept 345.000 - Public Safety (Police & Fire)		1,120.00	139.94	0.00	980.06	12.49
Dept 448.000 - Street Lighting						
101-448.000-926.000	STREET LIGHTING	17,500.00	7,916.62	1,673.60	9,583.38	45.24
Total Dept 448.000 - Street Lighting		17,500.00	7,916.62	1,673.60	9,583.38	45.24
Dept 567.000 - CEMETERY						
101-567.000-704.000	PART-TIME EMPLOYEE SALARIES	18,000.00	9,056.49	1,509.88	8,943.51	50.31
101-567.000-709.000	TOWNSHIP FICA	1,500.00	707.06	115.51	792.94	47.14
101-567.000-713.000	OVERTIME	0.00	218.03	0.00	(218.03)	100.00
101-567.000-752.000	SUPPLIES & SMALL EQUIPMENT	0.00	46.93	46.93	(46.93)	100.00
101-567.000-801.000	CONTRACTUAL SERVICES	35,000.00	19,540.00	1,450.00	15,460.00	55.83
101-567.000-930.000	MAINTENANCE	15,000.00	4,027.24	3,890.00	10,972.76	26.85
101-567.000-949.500	MAUSOLEUM MARKETING EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00
101-567.000-955.000	SUNDRY	10,000.00	985.18	301.38	9,014.82	9.85
101-567.000-980.000	OFFICE EQUIP & FURNITURE	1,000.00	0.00	0.00	1,000.00	0.00
101-567.000-980.001	CAPITAL EQUIPMENT/CAPITAL IMP	25,000.00	4,719.00	0.00	20,281.00	18.88
Total Dept 567.000 - CEMETERY		106,500.00	39,299.93	7,313.70	67,200.07	36.90
Dept 701.000 - Planning Commission						
101-701.000-704.100	PER DIEM	5,640.00	1,150.00	0.00	4,490.00	20.39
101-701.000-709.000	TOWNSHIP FICA	430.00	87.96	0.00	342.04	20.46
101-701.000-752.000	SUPPLIES & SMALL EQUIPMENT	1,600.00	0.00	0.00	1,600.00	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	750.00	0.00	0.00	750.00	0.00
101-701.000-910.000	PROFESSIONAL DEVELOPMENT	500.00	0.00	0.00	500.00	0.00
Total Dept 701.000 - Planning Commission		9,920.00	1,237.96	0.00	8,682.04	12.48

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024	ACTIVITY FOR MONTH 11/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
Dept 702.000 - PLANNING AND ZONING						
101-702.000-702.000	FULL-TIME EMPLOYEE SALARIES	142,500.00	57,367.50	11,473.50	85,132.50	40.26
101-702.000-704.000	PART-TIME EMPLOYEE SALARIES	33,000.00	7,820.32	1,585.20	25,179.68	23.70
101-702.000-704.100	PER DIEM	4,020.00	810.00	270.00	3,210.00	20.15
101-702.000-709.000	TOWNSHIP FICA	14,000.00	5,074.60	1,026.14	8,925.40	36.25
101-702.000-716.000	DEFINED CONTRIBUTION	16,000.00	(22.64)	1,282.61	16,022.64	(0.14)
101-702.000-718.000	HEALTH/DENTAL/VISION INSURANCE	44,000.00	16,701.81	2,983.05	27,298.19	37.96
101-702.000-725.100	LONG/SHORT TERM DISABILITY	880.00	440.34	66.99	439.66	50.04
101-702.000-725.200	LIFE INSURANCE	170.00	75.00	12.50	95.00	44.12
101-702.000-826.000	LEGAL FEES	10,000.00	402.50	0.00	9,597.50	4.03
101-702.000-853.000	PHONE/COMM/INTERNET	1,200.00	425.00	85.00	775.00	35.42
101-702.000-861.000	MILEAGE	200.00	0.00	0.00	200.00	0.00
101-702.000-900.000	LEGAL NOTICES/ADVERTISING	3,500.00	826.62	305.49	2,673.38	23.62
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
101-702.000-946.000	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	0.00	0.00	300.00	0.00
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	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 702.000 - PLANNING AND ZONING		286,270.00	89,921.05	19,090.48	196,348.95	31.41
Dept 703.000 - LAKES, RIVERS & STREAMS						
101-703.000-967.000	SPECIAL PROJECTS	25,000.00	24,320.86	7,783.00	679.14	97.28
Total Dept 703.000 - LAKES, RIVERS & STREAMS		25,000.00	24,320.86	7,783.00	679.14	97.28
Dept 751.000 - Recreation Board						
101-751.000-702.000	FULL-TIME EMPLOYEE SALARIES	45,500.00	17,348.07	3,143.93	28,151.93	38.13
101-751.000-704.000	PART-TIME EMPLOYEE SALARIES	22,200.00	13,406.80	2,450.28	8,793.20	60.39
101-751.000-704.100	PER DIEM	4,000.00	845.00	260.00	3,155.00	21.13
101-751.000-709.000	TOWNSHIP FICA	5,500.00	2,417.43	447.84	3,082.57	43.95
101-751.000-716.000	DEFINED CONTRIBUTION	6,000.00	2,255.28	408.72	3,744.72	37.59
101-751.000-718.000	HEALTH/DENTAL/VISION INSURNACE	18,500.00	7,428.78	1,569.56	11,071.22	40.16
101-751.000-725.100	LONG/SHORT TERM DISABILITY	300.00	131.36	22.13	168.64	43.79
101-751.000-725.200	LIFE INSURANCE	150.00	21.90	4.38	128.10	14.60
101-751.000-758.000	DIESEL FUEL	2,300.00	1,276.05	176.99	1,023.95	55.48
101-751.000-900.100	PRINTING	1,000.00	0.00	0.00	1,000.00	0.00
101-751.000-910.000	PROFESSIONAL DEVELOPMENT	2,500.00	0.00	0.00	2,500.00	0.00
101-751.000-917.000	SEWER USAGE	660.00	330.30	0.00	329.70	50.05
101-751.000-919.000	TRASH DISPOSAL	2,600.00	842.82	208.88	1,757.18	32.42
101-751.000-920.000	ELECTRIC	4,200.00	3,119.71	0.00	1,080.29	74.28
101-751.000-930.005	MAINTENANCE PARK FACILITIES	25,000.00	9,438.20	381.82	15,561.80	37.75
101-751.000-930.020	SPORTS FIELD MAINTENANCE	15,000.00	9,968.00	997.00	5,032.00	66.45
101-751.000-930.200	PLAYGROUND MAINTENANCE & REPAIR	0.00	186.00	0.00	(186.00)	100.00
101-751.000-942.000	PORTABLE TOILETS	30,000.00	10,971.40	1,284.52	19,028.60	36.57
101-751.000-943.000	TOWNSHIP COMMUNITY EVENTS	10,000.00	72.95	72.95	9,927.05	0.73
101-751.000-955.000	SUNDRY	2,000.00	16.98	0.00	1,983.02	0.85
101-751.000-955.278	EVERY CHILD SHALL PLAY SCHOLARSHIP	500.00	0.00	0.00	500.00	0.00
101-751.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	750.00	0.00	0.00	750.00	0.00

PERIOD ENDING 11/30/2024

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024	ACTIVITY FOR MONTH 11/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-751.000-967.600	WINKELHAUS PARK	1,000.00	259.39	0.00	740.61	25.94
101-751.000-967.700	SPECIAL PROJECTS - PARKING LOT	190,000.00	185,532.80	0.00	4,467.20	97.65
101-751.000-967.962	SPECIAL PROJECTS - MISC IMPROVEMENT	50,000.00	7,003.33	193.28	42,996.67	14.01
101-751.000-975.300	GRANT MATCH	205,000.00	776.40	0.00	204,223.60	0.38
101-751.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	37,500.00	17,551.90	16,226.00	19,948.10	46.81
Total Dept 751.000 - Recreation Board		682,160.00	291,200.85	27,848.28	390,959.15	42.69
Dept 800.000 - LAKELAND TRAIL						
101-800.000-920.000	ELECTRIC	300.00	111.76	0.00	188.24	37.25
101-800.000-938.000	LAKELAND TRAIL MAINTENANCE	50,000.00	4,832.71	672.15	45,167.29	9.67
101-800.000-938.500	LL TRAIL RAILROAD MAINT FEE	1,000.00	0.00	0.00	1,000.00	0.00
101-800.000-942.000	PORTABLE TOILETS	24,000.00	8,645.50	1,701.90	15,354.50	36.02
101-800.000-955.000	SUNDRY	500.00	19.99	0.00	480.01	4.00
101-800.000-975.300	GRANT MATCH	20,000.00	0.00	0.00	20,000.00	0.00
101-800.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	4,000.00	1,044.10	850.00	2,955.90	26.10
Total Dept 800.000 - LAKELAND TRAIL		99,800.00	14,654.06	3,224.05	85,145.94	14.68
Dept 820.000 - SENIOR CENTER						
101-820.000-702.000	FULL-TIME EMPLOYEE SALARIES	66,000.00	27,772.16	5,225.60	38,227.84	42.08
101-820.000-704.000	PART-TIME EMPLOYEE SALARIES	56,500.00	25,921.72	5,693.97	30,578.28	45.88
101-820.000-709.000	TOWNSHIP FICA	10,000.00	4,126.71	839.19	5,873.29	41.27
101-820.000-713.000	OVERTIME	250.00	0.00	0.00	250.00	0.00
101-820.000-716.000	DEFINED CONTRIBUTION	9,000.00	3,610.36	679.32	5,389.64	40.12
101-820.000-718.000	HEALTH/DENTAL/VISION INSURANCE	26,000.00	10,612.55	2,242.23	15,387.45	40.82
101-820.000-725.100	LONG/SHORT TERM DISABILITY	400.00	0.00	0.00	400.00	0.00
101-820.000-725.200	LIFE INSURANCE	100.00	31.25	6.25	68.75	31.25
101-820.000-801.000	CONTRACTUAL SERVICES	24,000.00	4,512.40	319.27	19,487.60	18.80
101-820.000-804.000	SENIOR PROGRAMS	9,000.00	2,428.56	978.99	6,571.44	26.98
101-820.000-853.000	PHONE/COMM/INTERNET	4,100.00	1,795.44	267.09	2,304.56	43.79
101-820.000-900.200	NEWSLETTER/PUBLICATIONS	6,000.00	864.56	0.00	5,135.44	14.41
101-820.000-910.000	PROFESSIONAL DEVELOPMENT	1,000.00	0.00	0.00	1,000.00	0.00
101-820.000-917.000	SEWER USAGE	1,750.00	931.44	0.00	818.56	53.23
101-820.000-919.000	TRASH DISPOSAL	2,000.00	778.70	195.46	1,221.30	38.94
101-820.000-920.000	ELECTRIC	4,500.00	3,007.68	0.00	1,492.32	66.84
101-820.000-921.000	NATURAL GAS/HEAT	3,000.00	65.77	0.00	2,934.23	2.19
101-820.000-930.001	MAINTENANCE COMM CENTER	10,000.00	3,988.57	137.42	6,011.43	39.89
101-820.000-930.020	MAINTENACE - FERTILIZER	500.00	271.86	0.00	228.14	54.37
101-820.000-931.000	EQUIPMENT MAINT/REPAIR	7,000.00	1,716.83	0.00	5,283.17	24.53
101-820.000-937.000	IMPROVEMENTS	15,000.00	0.00	0.00	15,000.00	0.00
101-820.000-955.000	SUNDRY	1,000.00	182.19	56.25	817.81	18.22
101-820.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	1,000.00	223.48	0.00	776.52	22.35
101-820.000-975.300	GRANT MATCH	20,000.00	0.00	0.00	20,000.00	0.00
101-820.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	100,000.00	0.00	0.00	100,000.00	0.00
Total Dept 820.000 - SENIOR CENTER		378,100.00	92,842.23	16,641.04	285,257.77	24.55
TOTAL EXPENDITURES		5,185,910.00	2,180,097.98	355,561.84	3,005,812.02	42.04

PERIOD ENDING 11/30/2024

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024	ACTIVITY FOR MONTH 11/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Fund 101 - General Fund:						
TOTAL REVENUES		4,732,196.00	1,283,648.62	536,402.33	3,448,547.38	27.13
TOTAL EXPENDITURES		5,185,910.00	2,180,097.98	355,561.84	3,005,812.02	42.04
NET OF REVENUES & EXPENDITURES		(453,714.00)	(896,449.36)	180,840.49	442,735.36	197.58

PERIOD ENDING 11/30/2024

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024	ACTIVITY FOR MONTH 11/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 204 - Road Fund						
Revenues						
Dept 000.000						
204-000.000-402.000	CURRENT PROPERTY TAX	1,362,350.00	0.00	0.00	1,362,350.00	0.00
204-000.000-412.000	DELINQUENT PP TAX	3,500.00	4.61	4.61	3,495.39	0.13
204-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	0.00	(296.25)	0.00	296.25	100.00
204-000.000-664.000	INTEREST REVENUE	15,000.00	13,581.89	3,085.10	1,418.11	90.55
Total Dept 000.000		1,380,850.00	13,290.25	3,089.71	1,367,559.75	0.96
TOTAL REVENUES		1,380,850.00	13,290.25	3,089.71	1,367,559.75	0.96
Expenditures						
Dept 000.000						
204-000.000-801.000	CONTRACTUAL SERVICES	2,900.00	3,313.65	2,072.87	(413.65)	114.26
204-000.000-802.000	ROAD IMPROVEMENT	650,000.00	0.00	0.00	650,000.00	0.00
204-000.000-805.000	CHLORIDING	90,000.00	27,592.47	0.00	62,407.53	30.66
Total Dept 000.000		742,900.00	30,906.12	2,072.87	711,993.88	4.16
TOTAL EXPENDITURES		742,900.00	30,906.12	2,072.87	711,993.88	4.16
Fund 204 - Road Fund:						
TOTAL REVENUES		1,380,850.00	13,290.25	3,089.71	1,367,559.75	0.96
TOTAL EXPENDITURES		742,900.00	30,906.12	2,072.87	711,993.88	4.16
NET OF REVENUES & EXPENDITURES		637,950.00	(17,615.87)	1,016.84	655,565.87	2.76

REVENUE AND EXPENDITURE REPORT FOR HAMBURG TWP

PERIOD ENDING 11/30/2024

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024	ACTIVITY FOR MONTH 11/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 206 - Fire Fund						
Revenues						
Dept 000.000						
206-000.000-402.000	CURRENT PROPERTY TAX	3,163,024.00	0.00	0.00	3,163,024.00	0.00
206-000.000-412.000	DELINQUENT PP TAX	100.00	15.38	15.38	84.62	15.38
206-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	(500.00)	(987.29)	0.00	487.29	197.46
206-000.000-441.000	PERS PROPERTY TAX REIMB - STATE OF MI	6,900.00	0.00	0.00	6,900.00	0.00
206-000.000-628.000	FIRE INSPECTION FEES	100.00	100.00	0.00	0.00	100.00
206-000.000-636.000	COPIES/MAPS	50.00	0.00	0.00	50.00	0.00
206-000.000-664.000	INTEREST REVENUE	2,000.00	(2,117.30)	0.00	4,117.30	(105.87)
206-000.000-674.000	CONTRIBUTIONS/DONATIONS/GRANTS	1,000.00	20,680.00	0.00	(19,680.00)	2,068.00
206-000.000-676.000	REIMBURSEMENTS & COST RECOVERY	1,000.00	2,664.72	0.00	(1,664.72)	266.47
206-000.000-677.000	SUNDRY	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 000.000		3,174,674.00	20,355.51	15.38	3,154,318.49	0.64
TOTAL REVENUES		3,174,674.00	20,355.51	15.38	3,154,318.49	0.64
Expenditures						
Dept 000.000						
206-000.000-702.000	FULL-TIME EMPLOYEE SALARIES	967,000.00	236,494.57	58,058.38	730,505.43	24.46
206-000.000-702.500	LEAVE TIME PAYOUT	5,000.00	1,826.80	0.00	3,173.20	36.54
206-000.000-704.000	PART-TIME EMPLOYEE SALARIES	50,000.00	20,600.18	4,196.29	29,399.82	41.20
206-000.000-704.500	PART TIME FIRE FIGHTERS	489,000.00	290,923.43	56,549.60	198,076.57	59.49
206-000.000-709.000	TOWNSHIP FICA	132,000.00	45,511.22	9,953.76	86,488.78	34.48
206-000.000-712.000	PAY IN LIEU OF MEDICAL INS	4,200.00	1,750.01	350.00	2,449.99	41.67
206-000.000-713.000	OVERTIME	190,000.00	41,755.13	10,530.04	148,244.87	21.98
206-000.000-714.000	LONGEVITY PAY	13,500.00	0.00	0.00	13,500.00	0.00
206-000.000-716.000	DEFINED CONTRIBUTION	140,000.00	30,646.27	6,223.72	109,353.73	21.89
206-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	273,000.00	84,646.09	32,063.48	188,353.91	31.01
206-000.000-725.100	LONG/SHORT TERM DISABILITY	10,000.00	6,855.26	5,012.48	3,144.74	68.55
206-000.000-725.200	LIFE INSURANCE	1,100.00	371.68	96.68	728.32	33.79
206-000.000-727.000	WORKERS' COMPENSATION	50,000.00	30,445.91	0.00	19,554.09	60.89
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	30,000.00	11,619.90	4,949.60	18,380.10	38.73
206-000.000-754.000	MEDICAL AND SCENE SUPPLIES	25,000.00	4,509.97	856.25	20,490.03	18.04
206-000.000-758.000	DIESEL FUEL	750.00	0.00	0.00	750.00	0.00
206-000.000-759.000	VEHICLE FUEL	38,000.00	13,661.30	2,589.95	24,338.70	35.95
206-000.000-768.000	UNIFORMS/ACCESSORIES	20,000.00	28,265.63	1,944.10	(8,265.63)	141.33
206-000.000-768.100	TURN OUT GEAR	40,000.00	12,542.45	3,382.77	27,457.55	31.36
206-000.000-801.000	CONTRACTUAL SERVICES	30,000.00	22,529.42	2,199.86	7,470.58	75.10
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	51,000.00	20,344.03	0.00	30,655.97	39.89
206-000.000-843.100	EMPLOYEE PHYSICALS/VACCINATION	30,000.00	8,144.10	175.00	21,855.90	27.15
206-000.000-853.000	PHONE/COMM/INTERNET	12,000.00	4,832.79	735.02	7,167.21	40.27
206-000.000-870.000	HAZMAT YEARLY DUES	4,500.00	0.00	0.00	4,500.00	0.00
206-000.000-914.000	TUITION REIMBURSEMENT	30,000.00	9,800.20	0.00	20,199.80	32.67
206-000.000-916.000	TRAINING	30,000.00	5,315.76	192.35	24,684.24	17.72
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	2,600.00	1,321.20	0.00	1,278.80	50.82
206-000.000-918.000	WATER USAGE	4,200.00	(747.30)	0.00	4,947.30	(17.79)
206-000.000-919.000	TRASH DISPOSAL	3,500.00	1,324.16	327.46	2,175.84	37.83
206-000.000-920.000	ELECTRIC	40,000.00	13,309.89	0.00	26,690.11	33.27
206-000.000-920.100	SIREN ELECTRIC USAGE	2,000.00	1,009.68	42.22	990.32	50.48
206-000.000-921.000	NATURAL GAS/HEAT	10,000.00	932.15	277.89	9,067.85	9.32

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024	ACTIVITY FOR MONTH 11/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 206 - Fire Fund						
Expenditures						
206-000.000-930.003	MAINTENANCE FIRE HALL	65,000.00	40,436.43	0.00	24,563.57	62.21
206-000.000-930.020	MAINTENANCE - FERTILIZER	2,500.00	840.00	420.00	1,660.00	33.60
206-000.000-931.000	EQUIPMENT MAINT/REPAIR	25,000.00	12,680.73	7,914.60	12,319.27	50.72
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	75,000.00	38,917.73	9,041.58	36,082.27	51.89
206-000.000-933.000	SOFTWARE MAINTENANCE	6,800.00	4,858.95	576.00	1,941.05	71.46
206-000.000-955.000	SUNDRY	3,500.00	460.31	446.58	3,039.69	13.15
206-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	10,000.00	10,890.60	6,034.35	(890.60)	108.91
206-000.000-967.000	SPECIAL PROJECTS	125,000.00	119,002.67	1,400.00	5,997.33	95.20
206-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	119,000.00	39,195.76	6,214.28	79,804.24	32.94
206-000.000-981.000	CAPITAL EXPENSE - VEHICLE	25,000.00	30,222.05	26,057.05	(5,222.05)	120.89
Total Dept 000.000		3,204,650.00	1,248,047.11	258,811.34	1,956,602.89	38.94
TOTAL EXPENDITURES		3,204,650.00	1,248,047.11	258,811.34	1,956,602.89	38.94
Fund 206 - Fire Fund:						
TOTAL REVENUES		3,174,674.00	20,355.51	15.38	3,154,318.49	0.64
TOTAL EXPENDITURES		3,204,650.00	1,248,047.11	258,811.34	1,956,602.89	38.94
NET OF REVENUES & EXPENDITURES		(29,976.00)	(1,227,691.60)	(258,795.96)	1,197,715.60	4,095.58

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024	ACTIVITY FOR MONTH 11/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 207 - Police Fund						
Revenues						
Dept 000.000						
207-000.000-402.000	CURRENT PROPERTY TAX	3,357,726.00	0.00	0.00	3,357,726.00	0.00
207-000.000-412.000	DELINQUENT PP TAX	100.00	22.21	22.21	77.79	22.21
207-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	(500.00)	(1,425.34)	0.00	925.34	285.07
207-000.000-441.000	PERS PROPERTY TAX REIMB - STATE OF MI	10,000.00	0.00	0.00	10,000.00	0.00
207-000.000-480.000	LIQUOR LICENSE FEES	9,500.00	3,385.25	13.75	6,114.75	35.63
207-000.000-481.000	SOLICITATION FEES	100.00	580.00	10.00	(480.00)	580.00
207-000.000-628.100	INSPECTION FEES	7,000.00	8,646.91	246.91	(1,646.91)	123.53
207-000.000-629.000	GUN PERM/FINGERPRINTS/VIN INSP	200.00	30.00	0.00	170.00	15.00
207-000.000-629.100	BREATHALIZER TEST REQUIRED	110.00	0.00	0.00	110.00	0.00
207-000.000-630.200	SALVAGE VEHICLE INSPECTION	200.00	100.00	0.00	100.00	50.00
207-000.000-636.000	COPIES/MAPS	1,000.00	568.13	60.00	431.87	56.81
207-000.000-657.000	ORDINANCE FINES	9,000.00	6,879.43	1,794.08	2,120.57	76.44
207-000.000-674.000	CONTRIBUTIONS/DONATIONS/GRANTS	32,500.00	0.00	0.00	32,500.00	0.00
207-000.000-676.000	REIMBURSEMENTS & COST RECOVERY	10,000.00	2,369.50	2,109.50	7,630.50	23.70
207-000.000-678.000	PA302 TRAINING REIMB	500.00	0.00	0.00	500.00	0.00
207-000.000-693.000	SALE OF FIXED ASSETS	35,000.00	7,140.00	0.00	27,860.00	20.40
207-000.000-699.101	TRANSFER IN 101-OPERATIONS	250,000.00	(62,994.22)	20,833.33	312,994.22	(25.20)
Total Dept 000.000		3,722,436.00	(34,698.13)	25,089.78	3,757,134.13	(0.93)
TOTAL REVENUES		3,722,436.00	(34,698.13)	25,089.78	3,757,134.13	(0.93)
Expenditures						
Dept 000.000						
207-000.000-702.000	FULL-TIME EMPLOYEE SALARIES	1,720,000.00	677,180.99	134,415.76	1,042,819.01	39.37
207-000.000-702.500	LEAVE TIME PAYOUT	5,200.00	2,210.40	0.00	2,989.60	42.51
207-000.000-704.000	PART-TIME EMPLOYEE SALARIES	44,800.00	18,745.43	3,819.39	26,054.57	41.84
207-000.000-706.000	HOLIDAY PAY	94,000.00	25,829.10	8,741.76	68,170.90	27.48
207-000.000-709.000	TOWNSHIP FICA	154,000.00	63,673.35	12,428.37	90,326.65	41.35
207-000.000-712.000	PAY IN LIEU OF MEDICAL INS	4,800.00	1,999.99	400.00	2,800.01	41.67
207-000.000-713.000	OVERTIME	98,000.00	99,265.97	15,783.17	(1,265.97)	101.29
207-000.000-716.000	DEFINED CONTRIBUTION	405,000.00	216,452.93	39,130.78	188,547.07	53.45
207-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	344,750.00	160,893.98	31,906.14	183,856.02	46.67
207-000.000-725.100	LONG/SHORT TERM DISABILITY	9,800.00	4,139.75	763.73	5,660.25	42.24
207-000.000-725.200	LIFE INSURANCE	1,600.00	635.61	121.56	964.39	39.73
207-000.000-726.500	EQUIPMENT ALLOWANCE	12,600.00	11,200.00	0.00	1,400.00	88.89
207-000.000-727.000	WORKERS' COMPENSATION	30,000.00	26,824.68	0.00	3,175.32	89.42
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	14,500.00	0.00	0.00	14,500.00	0.00
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	15,000.00	10,793.66	1,257.73	4,206.34	71.96
207-000.000-752.100	AMMUNITION	10,000.00	1,369.18	0.00	8,630.82	13.69
207-000.000-756.000	ACCREDITATION EXPENSES	8,500.00	11,088.22	103.88	(2,588.22)	130.45
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	20,877.76	5,260.53	34,122.24	37.96
207-000.000-768.000	UNIFORMS/ACCESSORIES	17,000.00	7,334.50	840.89	9,665.50	43.14
207-000.000-768.500	UNIFORM CLEANING	5,000.00	399.75	0.00	4,600.25	8.00
207-000.000-801.000	CONTRACTUAL SERVICES	12,000.00	9,671.16	3,161.18	2,328.84	80.59
207-000.000-807.000	SWAT TEAM EXPENSES	7,500.00	1,660.03	975.26	5,839.97	22.13
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	11,600.00	(346.68)	0.00	11,946.68	(2.99)
207-000.000-826.000	LEGAL FEES	10,000.00	3,251.00	790.00	6,749.00	32.51

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024	ACTIVITY FOR MONTH 11/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 207 - Police Fund						
Expenditures						
207-000.000-840.000	LIABILITY/CASUALTY INSURANCE	115,000.00	39,496.95	0.00	75,503.05	34.35
207-000.000-851.000	POSTAGE	200.00	72.78	16.45	127.22	36.39
207-000.000-853.000	PHONE/COMM/INTERNET	15,000.00	7,451.31	1,150.20	7,548.69	49.68
207-000.000-914.000	TUITION REIMBURSEMENT	12,000.00	4,653.00	0.00	7,347.00	38.78
207-000.000-916.000	TRAINING	16,000.00	3,631.87	323.57	12,368.13	22.70
207-000.000-917.000	SEWER USAGE	3,500.00	2,345.13	0.00	1,154.87	67.00
207-000.000-920.000	ELECTRIC	15,000.00	8,051.21	0.00	6,948.79	53.67
207-000.000-921.000	NATURAL GAS/HEAT	3,000.00	315.05	127.57	2,684.95	10.50
207-000.000-930.002	MAINTENANCE POLICE BUILDING	12,000.00	9,844.46	1,079.00	2,155.54	82.04
207-000.000-930.020	MAINTENANCE - FERTILIZER	500.00	271.86	0.00	228.14	54.37
207-000.000-931.000	EQUIPMENT MAINT/REPAIR	2,000.00	44.95	0.00	1,955.05	2.25
207-000.000-932.000	VEHICLE MAINTENANCE	55,000.00	32,897.33	4,399.60	22,102.67	59.81
207-000.000-933.000	SOFTWARE MAINTENANCE	26,100.00	24,055.01	5,118.80	2,044.99	92.16
207-000.000-933.300	LAW ENFORCEMENT INFO NETWORK	5,000.00	3,837.61	1,904.00	1,162.39	76.75
207-000.000-955.000	SUNDRY	2,500.00	1,512.16	697.08	987.84	60.49
207-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	4,500.00	2,402.30	95.12	2,097.70	53.38
207-000.000-967.000	SPECIAL PROJECTS	20,000.00	15,571.96	1,999.18	4,428.04	77.86
207-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	62,150.00	15,141.50	2,894.10	47,008.50	24.36
207-000.000-981.000	CAPITAL EXPENSE - VEHICLE	0.00	8,113.00	8,113.00	(8,113.00)	100.00
Total Dept 000.000		3,565,350.00	1,658,860.20	287,817.80	1,906,489.80	46.53
TOTAL EXPENDITURES		3,565,350.00	1,658,860.20	287,817.80	1,906,489.80	46.53
Fund 207 - Police Fund:						
TOTAL REVENUES		3,722,436.00	(34,698.13)	25,089.78	3,757,134.13	0.93
TOTAL EXPENDITURES		3,565,350.00	1,658,860.20	287,817.80	1,906,489.80	46.53
NET OF REVENUES & EXPENDITURES		157,086.00	(1,693,558.33)	(262,728.02)	1,850,644.33	1,078.11

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024	ACTIVITY FOR MONTH 11/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 590 - SEWER FUND						
Revenues						
Dept 527.000 - SEWER OPERATING						
590-527.000-653.000	O&M USAGE FEES	1,819,292.00	511,287.39	0.00	1,308,004.61	28.10
590-527.000-653.001	O&M LATE PENALTY	10,000.00	3,630.48	1,790.00	6,369.52	36.30
590-527.000-653.002	ADMIN FEE FOR DELINQ ON TAXES	22,700.00	24,032.22	0.00	(1,332.22)	105.87
590-527.000-664.001	INTEREST REVENUE - O&M ACCOUNTS	16,000.00	1,749.03	291.56	14,250.97	10.93
590-527.000-667.000	RENTAL INCOME	21,017.00	8,688.60	1,765.15	12,328.40	41.34
590-527.000-676.000	REIMBURSEMENTS & COST RECOVERY	36,000.00	19,386.11	3,147.50	16,613.89	53.85
590-527.000-677.000	SUNDRY	600.00	125.00	0.00	475.00	20.83
590-527.000-699.999	APPROPRIATION FROM SURPLUS	(8,500.00)	0.00	0.00	(8,500.00)	0.00
Total Dept 527.000 - SEWER OPERATING		1,917,109.00	568,898.83	6,994.21	1,348,210.17	29.67
Dept 537.000						
590-537.000-637.300	PORTAGE MONTHLY SEWER OP	82,000.00	34,294.55	6,858.91	47,705.45	41.82
590-537.000-637.400	PORTAGE ADD'L FEES	24,000.00	8,449.59	0.00	15,550.41	35.21
Total Dept 537.000		106,000.00	42,744.14	6,858.91	63,255.86	40.32
Dept 538.000						
590-538.000-607.000	NON-TAX ADMIN FEE	5,000.00	3,000.00	800.00	2,000.00	60.00
590-538.000-620.200	GRINDER PUMP INSTALLATION	50,000.00	58,504.68	19,802.33	(8,504.68)	117.01
590-538.000-626.000	Reinsp/inspection/easement/lgl	250.00	100.00	0.00	150.00	40.00
590-538.000-640.000	APPLICATION FEES - SEWERS	5,000.00	1,400.00	200.00	3,600.00	28.00
590-538.000-642.100	TAP FEE	187,500.00	26,500.00	15,000.00	161,000.00	14.13
590-538.000-644.100	MAIN LINE EXTENSION	26,000.00	25,962.63	0.00	37.37	99.86
590-538.000-646.200	GRINDER PUMP PURCHASE	23,000.00	39,880.00	11,580.00	(16,880.00)	173.39
590-538.000-664.002	INTEREST REVENUE - CAPITAL ACCTS	55,000.00	24,464.07	6,150.05	30,535.93	44.48
Total Dept 538.000		351,750.00	179,811.38	53,532.38	171,938.62	51.12
Dept 539.000						
590-539.000-472.000	SPECIAL ASSESSMENT REVENUE	1,500.00	0.00	0.00	1,500.00	0.00
590-539.000-654.000	WWTP DEBT FEE	615,568.00	172,837.43	0.00	442,730.57	28.08
590-539.000-654.001	WWTP DEBT LATE PENALTY	3,500.00	(5.08)	0.00	3,505.08	(0.15)
590-539.000-664.003	INTEREST REVENUE SAD'S & OTHER	45,000.00	27,284.42	6,047.54	17,715.58	60.63
Total Dept 539.000		665,568.00	200,116.77	6,047.54	465,451.23	30.07
Dept 540.000						
590-540.000-620.100	WATER METER INSTALLATION	300.00	200.00	0.00	100.00	66.67
590-540.000-637.500	WATER CONNECTION ADM FEE	1,000.00	1,400.00	0.00	(400.00)	140.00
590-540.000-654.500	WATER CHARGE O&M	55,000.00	26,185.54	0.00	28,814.46	47.61
590-540.000-654.501	WATER CHARGE PENALTY (10%)	500.00	0.00	0.00	500.00	0.00
590-540.000-664.001	INTEREST REVENUE - O&M ACCOUNTS	200.00	0.00	0.00	200.00	0.00
Total Dept 540.000		57,000.00	27,785.54	0.00	29,214.46	48.75
TOTAL REVENUES		3,097,427.00	1,019,356.66	73,433.04	2,078,070.34	32.91

PERIOD ENDING 11/30/2024

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024	ACTIVITY FOR MONTH 11/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 590 - SEWER FUND						
Expenditures						
Dept 527.000 - SEWER OPERATING						
590-527.000-702.000	FULL-TIME EMPLOYEE SALARIES	584,000.00	227,033.09	46,207.60	356,966.91	38.88
590-527.000-702.500	LEAVE TIME PAYOUT	2,900.00	2,837.99	0.00	62.01	97.86
590-527.000-704.000	PART-TIME EMPLOYEE SALARIES	26,000.00	8,181.94	2,063.29	17,818.06	31.47
590-527.000-704.100	PER DIEM	1,800.00	325.00	65.00	1,475.00	18.06
590-527.000-709.000	TOWNSHIP FICA	53,000.00	19,986.58	3,975.58	33,013.42	37.71
590-527.000-712.000	PAY IN LIEU OF MEDICAL INS	3,000.00	1,250.00	250.00	1,750.00	41.67
590-527.000-713.000	OVERTIME	51,000.00	13,131.67	1,767.71	37,868.33	25.75
590-527.000-716.000	DEFINED CONTRIBUTION	66,400.00	27,550.01	5,490.18	38,849.99	41.49
590-527.000-718.000	HEALTH/DENTAL/VISION INSURANCE	111,000.00	56,809.50	10,150.01	54,190.50	51.18
590-527.000-725.100	LONG/SHORT TERM DISABILITY	3,500.00	1,613.86	246.18	1,886.14	46.11
590-527.000-725.200	LIFE INSURANCE	700.00	271.86	45.31	428.14	38.84
590-527.000-727.000	WORKERS' COMPENSATION	4,500.00	4,013.33	0.00	486.67	89.19
590-527.000-728.000	ON-CALL COMPENSATION	23,000.00	7,490.00	1,340.00	15,510.00	32.57
590-527.000-751.100	GRINDER PUMP PARTS	293,000.00	125,662.00	48,595.00	167,338.00	42.89
590-527.000-751.200	GRINDER PUMP CORES	57,000.00	57,000.00	0.00	0.00	100.00
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	30,000.00	10,375.90	4,285.23	19,624.10	34.59
590-527.000-758.000	DIESEL FUEL	2,000.00	0.00	0.00	2,000.00	0.00
590-527.000-759.000	VEHICLE FUEL	15,000.00	4,482.46	689.58	10,517.54	29.88
590-527.000-768.000	UNIFORMS/ACCESSORIES	4,000.00	3,281.31	215.99	718.69	82.03
590-527.000-801.000	CONTRACTUAL SERVICES	15,000.00	16,849.90	1,162.62	(1,849.90)	112.33
590-527.000-826.000	LEGAL FEES	1,000.00	0.00	0.00	1,000.00	0.00
590-527.000-840.000	LIABILITY/CASUALTY INSURANCE	30,000.00	15,387.79	0.00	14,612.21	51.29
590-527.000-843.000	MISC MEDICAL EXPENSES	2,000.00	1,563.00	0.00	437.00	78.15
590-527.000-851.000	POSTAGE	8,500.00	4,811.68	705.22	3,688.32	56.61
590-527.000-853.000	PHONE/COMM/INTERNET	14,000.00	4,799.64	275.00	9,200.36	34.28
590-527.000-861.000	MILEAGE	250.00	0.00	0.00	250.00	0.00
590-527.000-900.000	LEGAL NOTICES/ADVERTISING	500.00	0.00	0.00	500.00	0.00
590-527.000-910.000	PROFESSIONAL DEVELOPMENT	3,500.00	67.15	0.00	3,432.85	1.92
590-527.000-917.500	TREATMENT EXPENSE	140,000.00	45,831.12	0.00	94,168.88	32.74
590-527.000-920.000	ELECTRIC	23,000.00	10,820.98	310.64	12,179.02	47.05
590-527.000-921.000	NATURAL GAS/HEAT	3,000.00	623.60	118.95	2,376.40	20.79
590-527.000-930.010	SEWER MAINTENANCE GARAGE	2,500.00	725.00	725.00	1,775.00	29.00
590-527.000-930.011	ENTERPRISE POLE BARN(ORIGINAL)	1,000.00	2,680.00	0.00	(1,680.00)	268.00
590-527.000-931.000	EQUIPMENT MAINT/REPAIR	3,000.00	645.66	45.25	2,354.34	21.52
590-527.000-932.000	VEHICLE MAINTENANCE	7,500.00	1,157.21	12.00	6,342.79	15.43
590-527.000-933.000	SOFTWARE MAINTENANCE	1,850.00	889.93	139.20	960.07	48.10
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	100,000.00	74,068.77	19,363.66	25,931.23	74.07
590-527.000-934.200	GRINDER PUMP REPLACEMENT	206,000.00	97,655.25	15,419.25	108,344.75	47.41
590-527.000-946.000	ENGINEERING SERVICES	2,000.00	0.00	0.00	2,000.00	0.00
590-527.000-955.000	SUNDRY	2,500.00	1,220.00	30.00	1,280.00	48.80
590-527.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	3,500.00	70.54	0.00	3,429.46	2.02
590-527.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	41,400.00	29,261.63	0.00	12,138.37	70.68
590-527.000-999.101	TRANSFER OUT GENERAL FUND	57,500.00	23,958.35	4,791.67	33,541.65	41.67
Total Dept 527.000 - SEWER OPERATING		2,001,300.00	904,383.70	168,485.12	1,096,916.30	45.19
Dept 537.000						
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	22,500.00	7,803.59	2,287.37	14,696.41	34.68
590-537.000-753.000	CHEMICALS	40,000.00	22,708.90	9,329.60	17,291.10	56.77
590-537.000-758.000	DIESEL FUEL	1,500.00	0.00	0.00	1,500.00	0.00
590-537.000-853.000	PHONE/COMM/INTERNET	300.00	204.67	11.52	95.33	68.22
590-537.000-917.600	SLUDGE REMOVAL EXPENSE WWTP	80,000.00	52,528.30	0.00	27,471.70	65.66

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024	ACTIVITY FOR MONTH 11/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 590 - SEWER FUND						
Expenditures						
590-537.000-919.000	TRASH DISPOSAL	1,800.00	832.73	155.35	967.27	46.26
590-537.000-920.000	ELECTRIC	85,500.00	37,224.13	0.00	48,275.87	43.54
590-537.000-921.000	NATURAL GAS/HEAT	30,000.00	0.00	0.00	30,000.00	0.00
590-537.000-930.007	BUILDING MAINTENANCE - WWTP	2,500.00	997.00	997.00	1,503.00	39.88
590-537.000-931.000	EQUIPMENT MAINT/REPAIR	12,000.00	7,871.33	592.90	4,128.67	65.59
590-537.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	50,000.00	23,984.20	5,378.00	26,015.80	47.97
590-537.000-946.000	ENGINEERING SERVICES	30,000.00	0.00	0.00	30,000.00	0.00
590-537.000-952.000	LAB ANALYSIS - WWTP	13,000.00	4,853.00	661.00	8,147.00	37.33
590-537.000-952.100	LAB ANALYSIS FEES - PORTAGE	13,000.00	4,621.00	457.00	8,379.00	35.55
590-537.000-955.000	SUNDRY	250.00	0.00	0.00	250.00	0.00
590-537.000-955.100	ANNUAL GRNDWATER DISCHARGE FEE	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 537.000		392,350.00	163,628.85	19,869.74	228,721.15	41.70
Dept 538.000						
590-538.000-946.000	ENGINEERING SERVICES	2,500.00	0.00	0.00	2,500.00	0.00
590-538.000-946.100	ENGINEERING SERVICES - FREEDOM RIVER	17,500.00	14,045.50	0.00	3,454.50	80.26
590-538.000-955.000	SUNDRY	1,000.00	420.00	120.00	580.00	42.00
590-538.000-999.101	TRANSFER OUT G/F ADMIN FEE	57,500.00	23,958.35	4,791.67	33,541.65	41.67
Total Dept 538.000		78,500.00	38,423.85	4,911.67	40,076.15	48.95
Dept 539.000						
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	71,500.00	52,887.30	12,495.00	18,612.70	73.97
590-539.000-993.000	AGENT FEES	1,200.00	723.39	0.00	476.61	60.28
Total Dept 539.000		597,700.00	53,610.69	12,495.00	544,089.31	8.97
Dept 540.000						
590-540.000-917.900	WATER PURCHASE CITY OF BRIGHTON	55,000.00	26,164.36	0.00	28,835.64	47.57
Total Dept 540.000		55,000.00	26,164.36	0.00	28,835.64	47.57
TOTAL EXPENDITURES		3,124,850.00	1,186,211.45	205,761.53	1,938,638.55	37.96
Fund 590 - SEWER FUND:						
TOTAL REVENUES		3,097,427.00	1,019,356.66	73,433.04	2,078,070.34	32.91
TOTAL EXPENDITURES		3,124,850.00	1,186,211.45	205,761.53	1,938,638.55	37.96
NET OF REVENUES & EXPENDITURES		(27,423.00)	(166,854.79)	(132,328.49)	139,431.79	608.45

PERIOD ENDING 11/30/2024

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024	ACTIVITY FOR MONTH 11/30/2024	AVAILABLE BALANCE	% BDGT USED
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	30,000.00	10,980.08	2,576.96	19,019.92	36.60
591-000.000-677.000	SUNDRY	65,000.00	0.00	0.00	65,000.00	0.00
591-000.000-699.101	TRANSFER IN GENERAL CAPITAL	154,000.00	64,166.70	12,833.34	89,833.30	41.67
Total Dept 000.000		354,000.00	75,146.78	15,410.30	278,853.22	21.23
TOTAL REVENUES		354,000.00	75,146.78	15,410.30	278,853.22	21.23
Expenditures						
Dept 000.000						
591-000.000-991.000	DEBT SERVICE - PRINCIPAL	200,000.00	100,000.00	0.00	100,000.00	50.00
591-000.000-992.000	INTEREST EXPENSE	46,550.00	24,025.00	0.00	22,525.00	51.61
591-000.000-993.000	AGENT FEES	1,700.00	275.00	0.00	1,425.00	16.18
Total Dept 000.000		248,250.00	124,300.00	0.00	123,950.00	50.07
TOTAL EXPENDITURES		248,250.00	124,300.00	0.00	123,950.00	50.07
Fund 591 - WATER DEBT SERVICE FUND:						
TOTAL REVENUES		354,000.00	75,146.78	15,410.30	278,853.22	21.23
TOTAL EXPENDITURES		248,250.00	124,300.00	0.00	123,950.00	50.07
NET OF REVENUES & EXPENDITURES		105,750.00	(49,153.22)	15,410.30	154,903.22	46.48
TOTAL REVENUES - ALL FUNDS		16,461,583.00	2,377,099.69	653,440.54	14,084,483.31	14.44
TOTAL EXPENDITURES - ALL FUNDS		16,071,910.00	6,428,422.86	1,110,025.38	9,643,487.14	40.00
NET OF REVENUES & EXPENDITURES		389,673.00	(4,051,323.17)	(456,584.84)	4,440,996.17	1,039.67

Fund Account	Description	Beginning Balance 11/01/2024	Total Debits	Total Credits	Ending Balance 11/30/2024
Fund 101 General Fund					
002.000	CASH/SAVINGS	6,232,937.17	652,201.00	307,705.89	6,577,432.28
002.100	ARPA FUNDING	6,109.34	0.00	0.00	6,109.34
002.179	TPA HEALTH CARE REIMB	245.52	5,000.00	1,685.83	3,559.69
002.200	ESCROW PERFORMANCE BONDS	125,670.75	0.00	0.00	125,670.75
002.279	ZONING REVIEW ESCROW	82,729.62	196.94	0.00	82,926.56
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	46,526.18	0.00	0.00	46,526.18
008.004	HAYCRK/CHAMBERSRDENGESCROW	27,339.00	0.00	0.00	27,339.00
	General Fund	6,522,307.58	657,397.94	309,391.72	6,870,313.80
Fund 151 CEMETERY TRUST FUND					
003.005	RESTRICTED CEMETERY TRUST	8,293.87	19.74	0.00	8,313.61
Fund 204 Road Fund					
002.000	CASH/SAVINGS	1,300,586.09	3,089.71	4,599.70	1,299,076.10
Fund 206 Fire Fund					
002.000	CASH/SAVINGS	(577,765.28)	25,374.31	298,784.75	(851,175.72)
004.000	PETTY CASH	300.00	0.00	0.00	300.00
	Fire Fund	(577,465.28)	25,374.31	298,784.75	(850,875.72)
Fund 207 Police Fund					
002.000	CASH/SAVINGS	(1,300,183.14)	25,101.76	304,158.00	(1,579,239.38)
004.000	PETTY CASH	200.00	0.00	0.00	200.00
	Police Fund	(1,299,983.14)	25,101.76	304,158.00	(1,579,039.38)
Fund 208 SENIORS, PARKS, LL TRAIL					
002.000	CASH/SAVINGS	659,710.35	0.00	0.00	659,710.35
Fund 211 Act 302 Training Fund					
002.000	CASH/SAVINGS	4,248.67	10.11	0.00	4,258.78
Fund 213 PA1 TRAINING					
002.000	CASH/SAVINGS	2,090.80	0.00	3,823.95	(1,733.15)
Fund 243 BROWNFIELD REDEVELOPMENT AUTHORITY FUND					
002.000	CASH/SAVINGS	4,008.97	0.00	0.00	4,008.97
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	146,276.23	348.21	0.00	146,624.44
Fund 253 ORE LAKE AQUATIC WEED SAD					
002.000	CASH/SAVINGS	0.00	0.00	0.00	0.00
Fund 265 Drug Enforcement Fund					
002.000	CASH/SAVINGS	2,748.88	0.00	0.00	2,748.88
002.003	FEDERAL FORFEITURE FUNDS	1,083.60	0.00	0.00	1,083.60
002.005	STATE FORFEITURE FUNDS	142.23	0.00	0.00	142.23
	Drug Enforcement Fund	3,974.71	0.00	0.00	3,974.71
Fund 272 Rustic/Lake Pointe Road SAD					

Fund Account	Description	Beginning Balance 11/01/2024	Total Debits	Total Credits	Ending Balance 11/30/2024
002.000	CASH/SAVINGS	2,009.22	0.00	0.00	2,009.22
Fund 273 Scott Drive ROAD SAD					
002.000	CASH/SAVINGS	(1,026.65)	0.00	0.00	(1,026.65)
Fund 274 Crystal Drive/Beach Rd Maint					
002.000	CASH/SAVINGS	5,216.86	0.00	2,000.00	3,216.86
Fund 275 Norene Ct/Peary Dr SAD - Rd Mn					
002.000	CASH/SAVINGS	3,951.44	0.00	0.00	3,951.44
Fund 276 Community Dr SAD - Road Maint					
002.000	CASH/SAVINGS	(415.31)	0.00	0.00	(415.31)
Fund 277 Edgelake/Burton Drive SAD					
002.000	CASH/SAVINGS	1,146.00	0.00	0.00	1,146.00
Fund 278 Downing Drive SAD					
002.000	CASH/SAVINGS	2,442.18	0.00	0.00	2,442.18
Fund 279 Riverside/Century/Lagoon SAD					
002.000	CASH/SAVINGS	(10,717.09)	0.00	0.00	(10,717.09)
Fund 280 Island Shore/Schlenker SAD					
002.000	CASH/SAVINGS	(3,134.13)	0.00	0.00	(3,134.13)
Fund 281 Campbell Drive SAD					
002.000	CASH/SAVINGS	1,652.73	0.00	0.00	1,652.73
Fund 282 Mumford Park Lighting SAD					
002.000	CASH/SAVINGS	(569.55)	0.00	158.13	(727.68)
Fund 283 KINGSTON DRIVE MAINTENANCE SAD					
002.000	CASH/SAVINGS	4,887.38	11.63	0.00	4,899.01
Fund 284 Winans Drive SAD					
002.000	CASH/SAVINGS	951.75	0.00	0.00	951.75
Fund 285 STRAWBERRY INDIANOLA IMP SAD (3129)					
002.000	CASH/SAVINGS	(5,104.36)	0.00	0.00	(5,104.36)
003.497	S'BERRY INDIANOLA DEBT CASH	110,352.92	250.54	0.00	110,603.46
	STRAWBERRY INDIANOLA IMP SAD (3129)	105,248.56	250.54	0.00	105,499.10
Fund 286 SHAN-GRI-LA AQUATIC WEED CONTROL					
002.000	CASH/SAVINGS	109.88	0.00	0.00	109.88
Fund 287 DOWNING DR ROAD IMP SAD					
002.000	CASH/SAVINGS	(4,344.98)	0.00	0.00	(4,344.98)
003.499	DOWNING DEBT CASH	28,041.38	56.41	0.00	28,097.79
	DOWNING DR ROAD IMP SAD	23,696.40	56.41	0.00	23,752.81
Fund 302 Twp FIRE STN Cap Imp Debt Ser					
002.000	CASH/SAVINGS	0.00	0.00	0.00	0.00
002.302	CASH	97,043.94	231.01	0.00	97,274.95
	Twp FIRE STN Cap Imp Debt Ser	97,043.94	231.01	0.00	97,274.95
Fund 375 Mumford Dredging Debt Retiremt					
002.000	CASH/SAVINGS	0.00	0.00	0.00	0.00
003.908	2004 BOND DEBT	3,717.87	0.00	0.00	3,717.87

Fund Account	Description	Beginning Balance 11/01/2024	Total Debits	Total Credits	Ending Balance 11/30/2024
	Mumford Dredging Debt Retiremt	3,717.87	0.00	0.00	3,717.87
Fund 590 SEWER FUND					
002.000	CASH/SAVINGS	34,207.23	12,400.61	269,384.63	(222,776.79)
002.002	WATER RECEIPTS FROM BILLS	122,105.94	665.74	0.00	122,771.68
002.008	CASH - INFRASTRUCTURE DEPOSIT	0.00	0.00	0.00	0.00
002.590	SAVINGS - O&M	(994,215.95)	117,798.03	9,832.92	(886,250.84)
002.908	2004 BOND SERIES CONSTRUCTION	0.00	0.00	0.00	0.00
003.590	SAVINGS - CAP ACTIVITY-ENTERPRS	1,026,889.52	49,939.63	0.00	1,076,829.15
003.905	98 CONTRACT SAD'S RESTRICTED	3,828.87	0.00	0.00	3,828.87
003.906	01 CSAD'S/MA/TOW/GALL-WHT/BCK	902,871.60	2,149.28	0.00	905,020.88
003.908	2004 BOND DEBT	90,520.36	215.48	0.00	90,735.84
003.912	MIDLAND SEWER CONTRACT SAD DEBT	(1,006.40)	0.00	0.00	(1,006.40)
003.918	NIMS CONTRACT SAD SEWER CONNECTION	199.13	0.00	0.00	199.13
005.465	WWTP BOND RESERVE	506,155.35	1,204.90	0.00	507,360.25
006.465	WWTP PRINCIPAL/INTER REDEMPTN	1,000,913.15	43,016.64	541.88	1,043,387.91
006.590	EQUIPMENT RESERVE - ENTERPRISE	1,509,245.45	3,592.75	0.00	1,512,838.20
	SEWER FUND	4,201,714.25	230,983.06	279,759.43	4,152,937.88
Fund 591 WATER DEBT SERVICE FUND					
002.000	CASH/SAVINGS	616,684.06	14,331.90	0.00	631,015.96
003.907	WATER SYSTEM DEBT (Well)	3,936.38	0.00	0.00	3,936.38
003.910	M36 CORRIDOR WATER DISTRICT DEBT	453,016.09	1,078.40	0.00	454,094.49
	WATER DEBT SERVICE FUND	1,073,636.53	15,410.30	0.00	1,089,046.83
Fund 703 Winter Tax Collection Fund					
002.000	CASH/SAVINGS	85,068.48	29,141.67	96,752.78	17,457.37
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	375,019.97	2,951.68	0.00	377,971.65
002.854	2020 SAD ROAD IMPROVE	864,923.53	0.00	0.00	864,923.53
	2020-ROAD SAD FUND	1,239,943.50	2,951.68	0.00	1,242,895.18
Fund 855 BOB WHITE BEACH NORTH RD IM SAD					
002.000	CASH/SAVINGS	96,770.09	230.36	0.00	97,000.45
Fund 856 FOREST CREEK COURT RD IM SAD					
002.000	CASH/SAVINGS	41,372.03	98.49	0.00	41,470.52
Fund 857 HILLSIDE LAKES DRIVE ROAD IMP SA (3169)					
002.000	CASH/SAVINGS	14,889.76	35.45	0.00	14,925.21
Fund 858 FOX POINTE BEACH SUBDIVISION RD IM SAD					
002.000	CASH/SAVINGS	52,293.50	3,930.62	0.00	56,224.12
Fund 860 SHAN-GRI-LA SUBDIVISION RD IM SAD					
002.000	CASH/SAVINGS	171,176.10	407.48	0.00	171,583.58
Fund 863 ORCHARD VILLAGE SUBDIVISION RD IM SAD					
002.000	CASH/SAVINGS	42,405.31	100.95	0.00	42,506.26
Fund 864 MARGARET DRIVE RD IM SAD					
002.000	CASH/SAVINGS	51,627.91	122.90	0.00	51,750.81

Fund Account	Description	Beginning Balance 10/01/2024	Total Debits	Total Credits	Ending Balance 10/31/2024
002.000	CASH/SAVINGS	35,152.62	119.75	0.00	35,272.37
Fund 870 BUHL DRIVE RD IM SAD					
002.000	CASH/SAVINGS	0.00	0.00	0.00	0.00
	TOTAL - ALL FUNDS	15,022,688.14	1,453,499.16	2,050,415.59	14,425,771.71

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 November 2024.

The funds included in the pooled cash flow are general, fire, police, 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 schedule for fiscal year 2024-2025.

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

HAMBURG TOWNSHIP
POOLED CASH
FY 24/25

CASH INFLOWS	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	Total for All Periods
PROPERTY TAXES	-	-	-	-	-	748,426	3,759,696	2,428,694	3	-	-	275,729	7,212,547
STATE REVENUE SHARING		367,600	41,651	-	426,976	-	431,416	-	393,099	-	373,319	-	2,034,061
CABLE FRANCHISE FEES		69,427	-	-	69,621	-	-	71,649	-	-	69,424	-	280,121
INTEREST EARNINGS	72,322	75,591	61,988	58,410	41,813	85,137	52,118	44,113	78,559	74,843	128,737	69,504	843,135
PROPERTY TAX ADMIN FEES	9,273	15,041	111,483	3,206	-	-	135,872	96,950	-	-	-	8,508	380,332
OTHER CASH RECEIPTS	(84,659)		81,349	840,450	169,379	383,598	427,513	622,810	367,407		406,421	443,700	3,657,967
UTILITY BILL RECEIPTS	229,772	145,168	24,467	223,611	119,165	19,944	235,576	158,038	33,542	240,668	157,963	18,729	1,606,644
NEW SEWER HOOKUPS	11,208	26,039	63,228	6,190	47,182	-	155,500	90,000	47,188	-	-	60,808	507,343
MMRMA LIAB INS EXCESS DIST	-	65,288	-	-	-	-	-	-	-	-	-	-	65,288
FROM FORFEITURE - BUDGETED	-	-	-	-	-	-	-	-	-	-	-	-	-
SAD PAYOFFS	19,392	-	-	-	3,797	-	6,632	-	4,182	-	182,802	607,561	824,367
ANNUAL SAD ON TAX BILLS	-	-	-	-	-	-		-	-	-	-	-	-
Total Cash Inflows	**$257,309**	**$764,154**	**$384,166**	**$1,131,867**	**$877,933**	**$1,237,105**	**$5,204,322**	**$3,512,253**	**$923,981**	**$315,512**	**$1,318,666**	**$1,484,539**	**$17,411,805**

CASH OUTFLOWS	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	Total for All Periods
MONTHLY PAYROLL	559,747	767,560	501,288.27	471,839	553,721.19	507,705	497,472	679,251	473,496	466,247	462,318	496,226	$6,436,871
BENEFITS	269,164	197,353	195,034	177,676	208,389	174,547	149,635	165,063	169,245	165,464	165,761	158,911	$2,196,240
AUDIT	-	10,100	35,770	19,620	14,340	10,995	-	-	-	-	-	-	$90,825
LIABILITY/CASUALTY INSURANCE	-	-	-	-	-	132,234	-	-	-	-		139,997	$272,231
UTILITIES	21,929	22,578	20,376	35,255	7,809	17,284	69,561	39,270	33,432	52,403	27,937	5,969	$353,803
DUST CONTROL	11,490	8,755	-	11,315	2,000	-	870	14,885	665	13,492	36,465	13,413	$113,350
TREATMENT/SLUDGE HAUL EXP	-	-	52,528	-	-	-	-	39,148	-	-	-	-	$91,677
OTHER EXPENDITURES	436,387	669,341	74,246	502,610	247,834	365,560	332,708	263,655	456,900	258,782	190,983	283,232	$4,082,238
FUEL	4,938	9,564	10,495	10,587	3,982	9,746	6,902	10,241	12,390	14,802	10,039	13,383	$117,070
VEHICLE PURCHASE	-	-	-	-	-	-	-	-	67,588	-	-	-	$67,588
GRINDER PARTS/PUMP MAINT	2,529	41,218	2,464	83,329	46,345	5,018	9,923	28,886	44,123	4,350	20,617	352,664	$641,466
CAPITAL EQUIPMENT & IMPROVEMENTS	51,344	35,839	26,898	313,754	67,677	356,238	208,529	371,604	85,679	255,388	4,117	46,769	$1,823,836
ROAD IMPROVEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	$0
DEBT	500	139,035	-	-	12,495	-	-	527,666	-	-	298,305	-	$978,001
Total Cash Outflows	**$1,358,028**	**$1,901,343**	**$1,065,708**	**$1,625,985**	**$1,164,592**	**$1,579,326**	**$1,275,600**	**$2,139,670**	**$1,343,518**	**$1,230,928**	**$1,216,542**	**$1,510,563**	**$17,411,805**

SUMMARY	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	Total for All Periods
Net Cash Flow	**($1,100,719)**	**($1,137,189)**	**($681,542)**	**($494,118)**	**($286,659)**	**($342,221)**	**$3,928,722**	**$1,372,582**	**($419,538)**	**($915,416)**	**$102,123**	**($26,024)**	**$0**
Beginning cash balance	$17,754,272	16,653,553	15,516,364	14,834,822	14,340,703	14,054,045	13,711,823	17,640,546	19,013,128	18,593,590	17,678,174	17,780,297	$17,754,272
Cumulative Net Cash Flow	**$16,653,553**	**$15,516,364**	**$14,834,822**	**$14,340,703**	**$14,054,045**	**$13,711,823**	**$17,640,546**	**$19,013,128**	**$18,593,590**	**$17,678,174**	**$17,780,297**	**$17,754,272**	**$17,754,272**
	16,653,553	15,516,364	14,834,822	14,340,703	14,054,045	13,711,823	17,640,546	19,013,128	18,593,590	17,678,174	17,780,297	17,754,272	
	-	-	-	-	-	-	-	-	-	-	-	-	

POOLED CASH:
GENERAL(101), FIRE(206), POLICE(207), 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 2024-2025

	DEBT ISSUE	INTEREST DUE DATE	PRIN & INTEREST DUE DATE	ADMIN FEE DUE DATE	AMOUNT DUE	principal	interest	PRINCIPAL OUTSTANDING FY 2024-25	Terms
$1,1730,000 Bond Sale	**12 REFUNDING (2002 WATER)**			10/1/2024	200			720,000	10/1/2031
	12 REFUNDING (2002 WATER)	4/1/2025			11,900		11,900		
	12 REFUNDING (2002 WATER)		10/1/2024		113,400	100,000	13,400		
$1,455,000 Bond Sale	**2008 WATER SYS PROJ**	10/1/2024			10,625		10,625	325,000	4/1/2028
	2008 WATER SYS PROJ				-				
	2008 WATER SYS PROJ		4/1/2025		110,625	100,000	10,625		
5308-01 Project MFA	**2009 ORE LAKE SRF**		10/1/2024		75,240	70,000	5,240	349,202	10/1/2029
	2009 ORE LAKE SRF	4/1/2025			4,365	-	4,365		
$445,000 SAD Bond Sale	**2010 IND/DOWNING**	10/1/2024			3,400		3,400	100,000	4/1/2030
	2010 IND/DOWNING		4/1/2025		23,400	20,000	3,400		
5301-01 Project MFA	**2010 WWTP IMP**		10/1/2024		191,625	175,000	16,625	1,155,000	10/1/2030
	2010 WWTP IMP	4/1/2024			14,438		14,438		
$4,590,000 Bond Sale	**2007 WWTP REFUNDING**		7/1/2024		298,305	280,000	18,305	595,000	7/1/2026
	2007 WWTP REFUNDING	1/1/2025			12,495	-	12,495		
	2007 WWTP REFUNDING			5/2/2025	860				
$3,315,000 Bond Sale	**Special Assessments**	10/1/2024			11,335		11,335	1,720,000	4/1/2030
			4/1/2025		351,335	340,000	11,335		
					1,233,548	1,085,000	147,488	4,964,202	
							1,232,488		Including yearly fees

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

TAB 3

PROPERTY TAXES:

Fiscal Year 2024/25:

The 2024/25 tax collection cycle began July 1, 2024 and will end February 28, 2025. All unpaid tax bills on March 1, 2025 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.

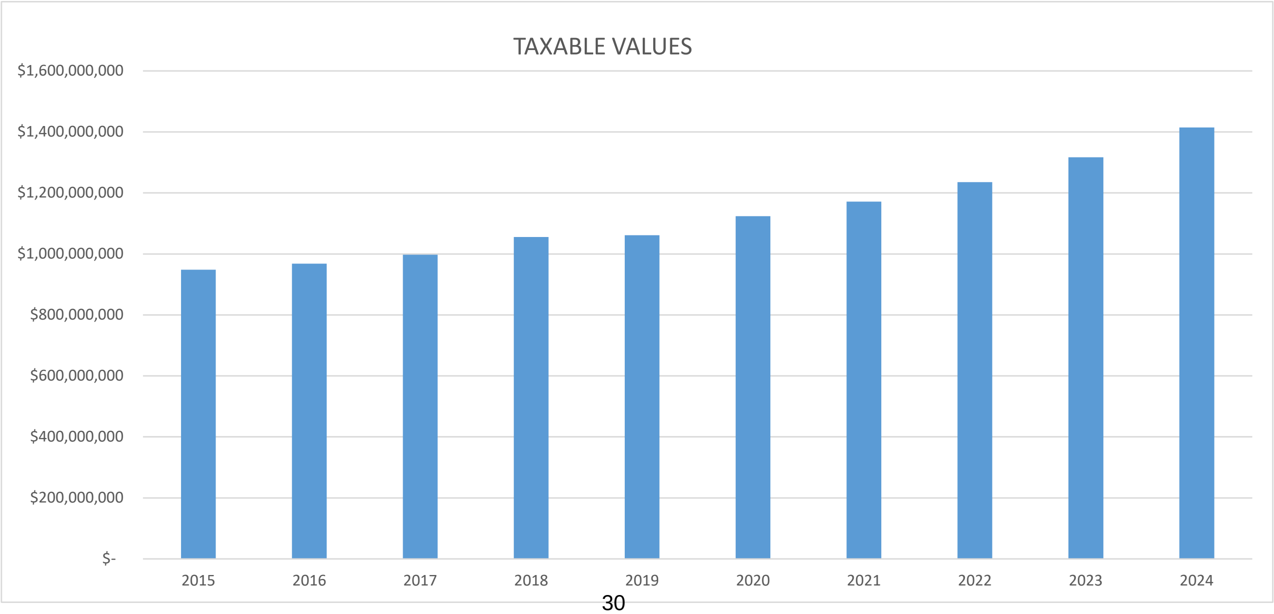
Section 3 of Tab 3 is a table that shows the millage rates for each taxing entity for which the township collects taxes. These entities are Hamburg Township, Hamburg Township Library, Livingston County, Pinckney, Brighton, and Dexter Schools, Livingston and Washtenaw County Intermediate School Districts,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

Hamburg Township
Fiscal Year 2024-25 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.

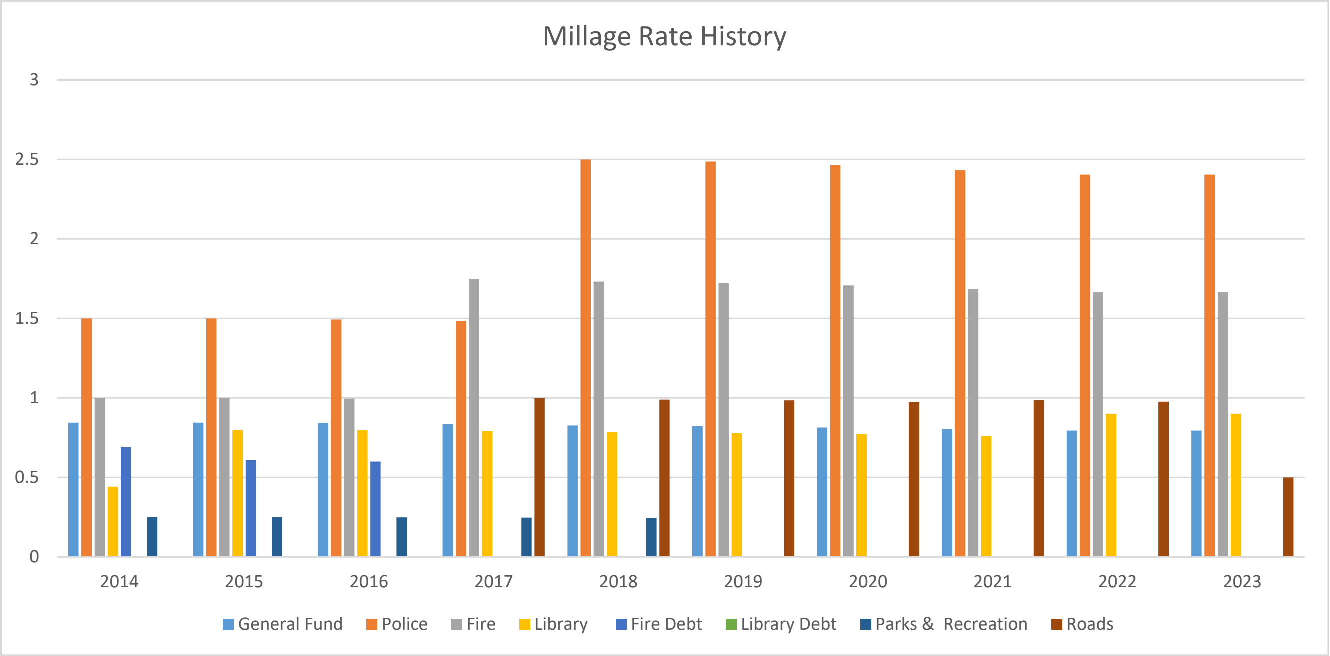
The following shows the history of taxable values of prior years.

Tax Year	Taxable Value
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
2024	$ 1,414,752,850



Hamburg Township
Fiscal Year 2024-2025 Annual Budget
Millage Rate History
Acutal from Fical Year 2014 - 2023

Fiscal Year	General Fund	Police	Fire	Library	Fire Debt	Library Debt	Parks & Recreation	Roads
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
2023	0.7948	2.4056	1.6663	0.9000				0.5000



** Fire Millage voted in August of 2016

** Road Millage voted in August of 2016

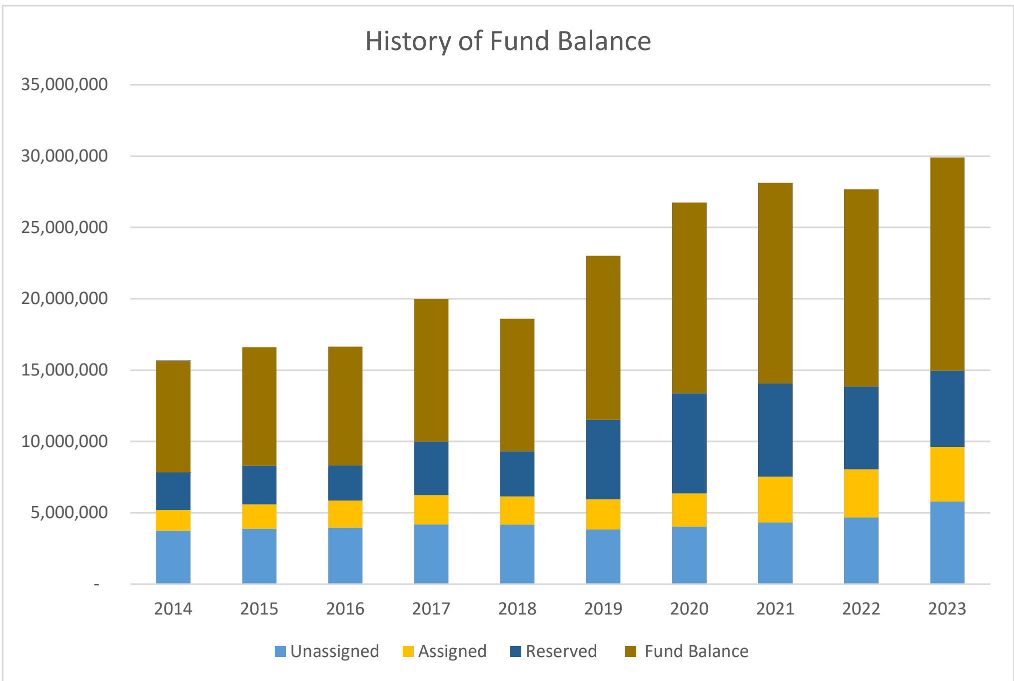
** Police millage voted in August 2018

Hamburg Township
Fiscal Year 2024-25 Annual Budget
History of Fund Balance

Year End	Unreserved Unassigned	Designated Assigned	Restricted Reserved	Total Fund Balance
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
2023	5,786,063	3,832,496	5,334,355	14,952,914

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



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

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
11/30/2024

BANK	TOTAL BAL		BALANCE VERIFICATION DATE
CIBC	**$1,919,262.21**		**12/9/2024**
CONSUMERS CREDIT UNION	**$251,469.76**		**12/9/2024**
FLAGSTAR	**$1,751,436.99**		**12/10/2024**
FIFTH THIRD BANK	**$602,728.00**		**12/16/2024**
HILLTOP SECURITIES	**$205,494.79**		**12/9/2024**
HORIZON	**$1,062,241.81**		**n/a**
INDEPENDENT BANK	**$248,705.63**		**n/a**
MICHIGAN CLASS	**$3,749,158.71**		**12/9/2024**
MICHIGAN STATE UNIVERSITY	**$266,898.50**		**n/a**
OLD NATIONAL	**$506,583.56**		**n/a**
PFM/GOV MIC	**$1,030,094.37**		**n/a**
THE STATE BANK	**$3,283,994.52**		**12/9/2024**
TOTAL	**$14,878,068.85**		

CIBC
11/30/2024

ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED		CURRENT BAL
POOLED	EagleBank	CDAR	8/22/2024	8/21/2025	4.50%	$238,532.75	$864.15		$239,396.90
POOLED	United Bank	CDAR	8/22/2024	8/21/2025	4.50%	$27,168.29	$98.42		$27,266.71
POOLED	Bank of America, NA	CD-13 WEEK	9/26/2024	12/26/2024	4.80%	$17,519.53	$69.25		$17,588.78
POOLED	Bank of China FDIC cert 33653	CD-13 WEEK	9/26/2024	12/26/2024	4.80%	$247,167.31	$976.99		$248,144.30
POOLED	First Western Trust Bank	CDAR	5/23/2024	5/22/2025	5.00%	$240,784.21	$991.49		$241,775.70
POOLED	Israel Discount Bank of New York	CDAR	5/23/2024	5/22/2025	5.00%	$240,784.21	$991.49		$241,775.70
POOLED	Univest Bank and Trust Co.	CDAR	5/23/2024	5/22/2025	5.00%	$55,048.34	$226.68		$55,275.02
POOLED	First Bank Chicago	CDAR-52 Week	7/11/2024	7/10/2025	4.90%	$16,142.41	$65.14		$16,207.55
POOLED	First-Citizens Bank & Trust Co	CDAR-52 Week	7/11/2024	7/10/2025	4.90%	$42,630.70	$172.03		$42,802.73
POOLED	Pinnacle Bank	CDAR-52 Week	7/11/2024	7/10/2025	4.90%	$239,099.51	$964.83		$240,064.34
POOLED	AMERICAN NATIONAL BANK & TRUST -CDAR		12/28/2023	12/26/2024	5.05%	$48,213.56	$200.52		$48,414.08
POOLED	CALPRIVATE BANK-CDAR		12/28/2023	12/26/2024	5.05%	$245,785.69	$1,022.23		$246,807.92
POOLED	CATHAY BANK-CDAR		12/28/2023	12/26/2024	5.05%	$245,785.69	$1,022.23		$246,807.92
POOLED	LIBERTY NATIONAL BANK-CDAR		12/28/2023	12/26/2024	5.05%	$6,905.84	$28.72		$6,934.56
							$7,694.17		**$1,919,262.21**

Consumers Credit Union
11/30/2024

ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED		CURRENT BAL
POOLED	**CD-9 MONTHS**		**5/16/2024**	**2/16/2025**	**5.18%**	$250,347.23	**$1,097.53**		$251,444.76
	Checking acct (required to invest with them)								$25.00
BANK TOTAL									**$251,469.76**

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

Flagstar CDARS CD's
11/30/2024

	INV NAME	INVESTMENT TYPE / TERM	INV/RENEW	MATURITY	INT RATE	PRIOR BALANCE	INT EARNED		CURRENT BAL
2004 SAD CONSTRUCTION	POPULAR BANK	CDAR-52 WEEK	8/8/2024	8/7/2025	4.49%	$203,024.45			$203,024.45
HEY CREEK CONSTRUCTION	FRANKLIN SAVINGS BANK	CD-52 WEEJ	8/15/2024	8/14/2025	4.49%	$43,756.23			$43,756.23
HEY CREEK ENGINEERING	CD	CD-141 DAYS	8/21/2024	1/9/2025	4.99%	$30,108.95			$30,108.95
2004 SAD CONSTRUCTION	CD	CD-140 DAYS	8/22/2024	1/9/2025	4.99%	$62,494.45			$62,494.45
POOLED	CD	CD-140 DAYS	8/22/2024	1/9/2025	4.99%	$59,138.91			$59,138.91
2004 SAD CONSTRUCTION	Solera National Bank	CDAR-26 Week	7/25/2024	1/23/2025	4.76%	$242,500.00			$242,500.00
2004 SAD CONSTRUCTION	Southern First Bank	CDAR-26 Week	7/25/2024	1/23/2025	4.76%	$101,212.80			$101,212.80
POOLED	CD TERMS 269 Days		10/28/2024	2/24/2025	4.60%	$26,335.80			$26,335.80
POOLED	CD TERM 269 DAYS		4/8/2024	1/2/2025	5.30%	$57,942.68			$57,942.68
POOLED	checking account				2.00%	$1,477,175.23	**$1,963.26**		$913,740.86
PAYROLL	checking account				1.05%	$12.90	**$8.08**		$8.08
DISBURSEMENT	checking account				1.05%	$0.10			$0.95
HEALTH REIMBURSEMENT	reimbursement account				1.05%	$5,755.45	**$2.80**		$7,156.82
FEDERAL DRUG	savings account				4.15%	$4,004.21	**$11.80**		$4,016.01
POOLED SAVINGS ACCOUNT	**savings account**					$0.00			$0.00
							$1,985.94		**$1,751,436.99**

FIFTH THIRD BANK
11/30/2024

ACCOUNT NAME	INV TYPE		INT/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED	FEE	CURRENT BAL
Fifth Third Bank	Fifth Third CD		3/19/2024	3/19/2025	**5.10%**	**$300,000.00**	**$411.00**		**$ 300,411.00**
United States Treas	Treasury Bill-zero coupon		9/26/2024	1/21/2025	**4.46%**	**$299,909.26**	**$2,407.74**		**$ 302,317.00**
									$602,728.00

HILLTOP SECURITIES
11/30/2024

ACCOUNT NAME	INV TYPE		INT/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED	FEE	CURRENT BAL
JP Morgan Chase Bk	Bond - JP Morgan Chase	46656M6V8	5/17/2024	**11/18/2024**	5.45%	**$200,000.00**	**$5,494.79**		**$205,494.79**
									$205,494.79

Horizon Bank
11/30/2024

ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED		CURRENT BAL
Micro Business Checking									**$537,192.50**
POOLED	CDAR		3/28/2024	3/27/2025		$525,049.31			$525,049.31
									$1,062,241.81

Independent Bank
11/30/2024

ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED		CURRENT BAL
POOLED	CD-9 MONTHS		8/19/2024	5/6/2025	4.30%	$248,705.63			$248,705.63
BANK TOTAL									**$248,705.63**

Michigan Class
11/30/2024

ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED	Contributions	CURRENT BAL
POOLED	CASH		MONEY MKT		4.83%	3,734,343.80	$ 14,801.16	$ 13.75	**$ 3,749,158.71**
BANK TOTAL							**$ 14,801.16**		**$ 3,749,158.71**

Michigan State University Federal Credit Union
11/30/2024

ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED	FEE	CURRENT BAL
Gen Acct - Business Spartan Saver-05	Savings account					$5.00			$5.00
POOLED	CD-6 MONTHS		8/21/2024	2/21/2025	4.40%	$265,950.51	$942.99		$266,893.50
							$942.99		**$266,898.50**

Old National
11/30/2024

ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED	FEE	CURRENT BAL
POOLED	CD-3 months		10/1/2024	3/30/2025	4.45%	$506,583.56			$506,583.56
									$506,583.56

PFM/GovMIC
11/30/2024

ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED		CURRENT BAL
Hamburg Township/GovMIC					5.45%	$29,968.11	$126.26		$30,094.37
POOLED	MILAF TERM - 270 DAYS		5/10/2024	2/6/2025	5.37%	$1,000,000.00			$1,000,000.00
							$126.26		**$1,030,094.37**

The State Bank
11/30/2024

	INV TYPE		INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED		CURRENT BAL
MONEY MARKET	MONEY MARKET				3.07%	$0.00			$0.00
ICS Promo DDA Acct	INSURED CASH SWEEP				4.40%	$3,272,140.43	**$ 11,854.09**		$3,283,994.52
BANK TOTAL									**$3,283,994.52**

V Drive: Treasury / Finance Committee Meetings Info and Bank Sheet / Finance Meeting Spreadsheet 2023-2024 /

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 2024.

HAMBURG TOWNSHIP
GENERAL FUND FINANCIAL PROJECTION

	ACTUAL 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	PROJECTED FY 2029/30	PROJECTED FY 2030/31	PROJECTED FY 2031/32	PROJECTED FY 2032/33	PROJECTED FY 2033/34
REVENUES:												
PROPERTY TAXES	990,990	1,054,028	***1,111,708***	1,167,293	1,225,658	1,286,941	1,351,288	1,418,852	1,489,795	1,564,284	1,642,499	1,724,624
PROP TAX ADMIN FEE	374,954	393,480	***395,000***	414,750	435,488	457,262	480,125	504,131	529,338	555,805	583,595	612,775
STATE SHARED REVENUE	2,370,008	2,421,991	***2,270,728***	2,316,143	2,362,465	2,409,715	2,457,909	2,507,067	2,557,209	2,608,353	2,660,520	2,713,730
CABLE FRANCHISE FEE	332,971	307,000	***307,000***	307,000	307,000	307,000	307,000	307,000	307,000	307,000	307,000	307,000
ADMIN FEE FROM SEWER FUND	115,000	115,000	***115,000***	115,000	115,000	115,000	115,000	115,000	115,000	115,000	115,000	115,000
INTEREST REVENUE	230,766	185,000	***175,000***	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000
ALL OTHER	958,423	2,300,829	***286,150***	291,873	297,711	303,665	309,738	315,933	322,252	328,697	335,271	341,976
TOTAL REVENUES & TRANSFERS	**5,373,112**	**6,777,328**	***4,660,586***	**4,787,059**	**4,918,321**	**5,054,582**	**5,196,060**	**5,342,984**	**5,495,593**	**5,654,138**	**5,818,884**	**5,990,104**
EXPENDITURES:												
SALARIES AND WAGES	1,500,871	1,539,561	***1,721,583***	1,692,162	1,776,770	1,865,609	2,074,389	2,062,609	2,165,739	2,274,026	2,503,227	2,512,889
HEALTH INSURANCE	297,790	334,585	***316,800***	332,640	349,272	366,736	385,072	404,326	424,542	445,769	468,058	491,461
RETIREMENT	117,780	151,121	***155,400***	163,170	171,329	179,895	188,890	198,334	208,251	218,663	229,597	241,076
FICA	115,213	118,241	***131,029***	129,450	135,923	142,719	158,691	157,790	165,679	173,963	191,497	192,236
OTHER PERSONNEL COSTS	8,308	146,424	***150,565***	153,576	156,648	159,781	162,976	166,236	169,561	172,952	176,411	179,939
OTHER OPERATING COSTS	2,296,748	3,413,988	***2,388,923***	2,508,369	2,633,788	2,765,477	2,903,751	3,048,938	3,201,385	3,361,455	3,529,527	3,706,004
TRANSFER TO POLICE OPERATING	-	-	***250,000***	***250,000***	***250,000***	-	-	-	-	-	-	-
TRANSFER TO PARKS - OPERATING	266,667	595,831	-									
TOTAL EXPENDITURES	**$ 4,603,377**	**$ 6,299,751**	***$ 5,114,300***	**$ 5,229,368**	**$ 5,473,729**	**$ 5,480,216**	**$ 5,873,769**	**$ 6,038,233**	**$ 6,335,157**	**$ 6,646,828**	**$ 7,098,317**	**$ 7,323,605**
OPERATING SURPLUS (SHORTFALL)	$ 803,649	$ 477,577	***$ (453,714)***	$ (442,309)	$ (555,408)	$ (425,634)	$ (677,709)	$ (695,249)	$ (839,565)	$ (992,690)	$ (1,279,433)	$ (1,333,500)
FUND BALANCE - BEGINNING OF YEAR	$ 6,481,571	$ 7,285,220	***$ 7,762,797***	$ 7,309,083	$ 6,866,774	$ 6,311,366	$ 5,885,732	$ 5,208,023	$ 4,512,773	$ 3,673,209	$ 2,680,519	$ 1,401,086
FUND BALANCE - END OF YEAR	**$ 7,285,220**	**$ 7,762,797**	***$ 7,309,083***	**$ 6,866,774**	**$ 6,311,366**	**$ 5,885,732**	**$ 5,208,023**	**$ 4,512,773**	**$ 3,673,209**	**$ 2,680,519**	**$ 1,401,086**	**$ 67,586**
FUND BALANCE RESERVED FOR WATER RECEIVABLE***	459,648	459,648	***459,648***	459,648	459,648	459,648	459,648	459,648	459,648	459,648	459,648	459,648
OTHER DESIGNATED FUND BALANCE **	564,430	564,470	***564,510***	564,550	564,590	564,630	564,670	564,710	564,750	564,790	564,830	564,870
UNDESIGNATED FUND BALANCE	**$ 6,261,142**	**$ 6,738,679**	***$ 6,284,925***	**$ 5,842,576**	**$ 5,287,128**	**$ 4,861,454**	**$ 4,183,705**	**$ 3,488,415**	**$ 2,648,811**	**$ 1,656,081**	**$ 376,608**	**$ (956,932)**

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

Board Resolution FB 125% of operating expenses	5,754,221	7,874,689	***6,392,875***	6,536,710	6,842,161	6,850,270	7,342,212	7,547,791	7,918,947	8,308,535	8,872,896	9,154,506
difference	$ 1,530,998	$ (111,892)	***$ 916,208***	$ 330,064	$ (530,796)	$ (964,538)	$ (2,134,189)	$ (3,035,017)	$ (4,245,738)	$ (5,628,016)	$ (7,471,810)	$ (9,086,920)

HAMBURG TOWNSHIP
ROAD FUND FINANCIAL PROJECTION

	ACTUAL 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	PROJECTED FY 2029/30	PROJECTED FY 2030/31	PROJECTED FY 2031/32	PROJECTED FY 2032/33	PROJECTED FY 2033/34
Property Tax Revenue	1,209,476	667,379	*1,365,850*	1,434,143	1,505,850	1,581,142	1,660,199	1,743,209	1,830,370	1,921,888	2,017,983	2,118,882
Other Revenue	-		*-*	-	-	-	-	-	-	-	-	-
Interest Income	25,517	16,181	*15,000*	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Total Revenue	**1,234,993**	**683,560**	***1,380,850***	**1,437,143**	**1,508,850**	**1,584,142**	**1,663,199**	**1,746,209**	**1,833,370**	**1,924,888**	**2,020,983**	**2,121,882**
Expenditures	**1,320,900**	**723,840**	***742,900***	**660,000**	**660,000**	**660,000**	**660,000**	**660,000**	**660,000**	**660,000**	**660,000**	**660,000**
Excess of Revenue Over (Under) Expenditures	(83,327)	(40,280)	***637,950***	777,143	848,850	924,142	1,003,199	1,086,209	1,173,370	1,264,888	1,360,983	1,461,882
Beginning Fund Balance	**1,303,675**	**1,220,348**	***1,180,068***	**1,180,068**	**1,818,018**	**1,957,211**	**2,666,868**	**2,881,353**	**3,670,067**	**3,967,562**	**4,843,436**	**5,232,450**
Ending Fund Balance	**$ 1,220,348**	**$ 1,180,068**	***$ 1,818,018***	**$ 1,957,211**	**$ 2,666,868**	**$ 2,881,353**	**$ 3,670,067**	**$ 3,967,562**	**$ 4,843,436**	**$ 5,232,450**	**$ 6,204,419**	**$ 6,694,332**

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

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

HAMBURG TOWNSHIP
FIRE FUND FINANCIAL PROJECTION

	ACTUAL 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	PROJECTED FY 2029/30	PROJECTED FY 2030/31	PROJECTED FY 2031/32	PROJECTED FY 2032/33	PROJECTED FY 2033/34
REVENUES:												
PROPERTY TAXES	2,065,774	2,205,498	***3,169,524***	3,328,000	3,494,400	3,669,120	3,852,576	4,045,205	4,247,465	4,459,839	4,682,831	4,916,972
TRANSFER IN FROM GENERAL FUND	-	-	***-***	-	-	-	-	-	-	-	-	-
ALL OTHER	37,361	26,933	***5,150***	5,253	5,358	5,465	5,574	5,686	5,800	5,916	6,034	6,155
TOTAL REVENUES & TRANSFERS	**$ 2,103,135**	**$ 2,232,431**	***$ 3,174,674***	**$ 3,333,253**	**$ 3,499,758**	**$ 3,674,585**	**$ 3,858,151**	**$ 4,050,891**	**$ 4,253,265**	**$ 4,465,754**	**$ 4,688,865**	**$ 4,923,127**
EXPENDITURES:												
SALARIES AND WAGES	1,323,183	1,435,350	***1,714,500***	1,800,225	1,890,236	1,984,748	2,083,985	2,188,185	2,297,594	2,412,474	2,533,097	2,659,752
HEALTH INSURANCE	119,048	129,700	***277,200***	291,060	305,613	320,894	336,938	353,785	371,475	390,048	409,551	430,028
RETIREMENT	69,992	78,000	***140,000***	147,000	154,350	162,068	170,171	178,679	187,613	196,994	206,844	217,186
FICA	101,767	110,000	***132,000***	137,717	144,603	151,833	159,425	167,396	175,766	184,554	193,782	203,471
OTHER PERSONNEL COSTS	23,562	80,128	***61,100***	62,322	63,568	63,568	64,840	66,137	67,459	68,809	70,185	71,588
OTHER OPERATING COSTS	546,005	889,827	***735,850***	290,000	304,500	319,725	335,711	352,497	370,122	388,628	408,059	428,462
OTHER CAPITAL EQUIPMENT PURCHASES	201,310	162,809	***119,000***	129,000	129,500	55,000	200,000	80,500	150,500	80,500	355,000	55,500
CAPITAL PURCHASES FOR APPARATUS	93,628	275,000	***25,000***	98,000	750,000	130,000	70,000			800,000	80,000	-
TOTAL EXPENDITURES	**$ 2,478,495**	**$ 3,160,814**	***$ 3,204,650***	**$ 2,955,324**	**$ 3,742,371**	**$ 3,187,836**	**$ 3,421,071**	**$ 3,387,179**	**$ 3,620,529**	**$ 4,522,006**	**$ 4,256,518**	**$ 4,065,988**
OPERATING SURPLUS (SHORTFALL)	$ (375,361)	$ (928,384)	***$ (29,975)***	**$ 377,928**	**$ (242,613)**	**$ 486,749**	**$ 437,079**	**$ 663,711**	**$ 632,735**	**$ (56,253)**	**$ 432,346**	**$ 857,138**
FUND BALANCE - BEGINNING OF YEAR	$ 1,576,947	$ 1,201,586	***$ 273,202***	$ 243,227	$ 621,155	$ 378,542	$ 865,290	$ 1,302,370	$ 1,966,081	$ 2,598,816	$ 2,542,563	$ 2,974,909
FUND BALANCE - END OF YEAR	**1,201,586**	**273,202**	***243,227***	**621,155**	**378,542**	**865,290**	**1,302,370**	**1,966,081**	**2,598,816**	**2,542,563**	**2,974,909**	**3,832,047**
OTHER DESIGNATED FUND BALANCE **	29,022	29,022	***29,022***	29,022	29,022	29,022	29,022	29,022	29,022	29,022	29,022	29,022
UNDESIGNATED FUND BALANCE	**$ 1,172,564**	**$ 244,180**	***$ 214,205***	**$ 592,133**	**$ 349,520**	**$ 836,268**	**$ 1,273,348**	**$ 1,937,058**	**$ 2,569,792**	**$ 2,513,538**	**$ 2,945,883**	**$ 3,803,020**
Board Resolution FB 25% of operating expense	619,624	790,204	***801,163***	738,831	935,593	796,959	855,268	846,795	905,132	1,130,502	1,064,129	1,016,497
Difference	581,963	(517,001)	***(557,935)***	(117,676)	(557,051)	68,332	447,102	1,119,286	1,693,684	1,412,061	1,910,780	2,815,550

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

6/13/2024

HAMBURG TOWNSHIP
POLICE FUND FINANCIAL PROJECTION

	ACTUAL 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	PROJECTED FY 2029/30	PROJECTED FY 2030/31	PROJECTED FY 2031/32	PROJECTED FY 2032/33	PROJECTED FY 2033/34
REVENUES:												
PROPERTY TAXES	2,976,999	3,184,228	*3,367,326*	3,535,692	3,712,477	3,898,101	4,093,006	4,297,656	4,512,539	4,738,166	4,975,074	5,223,828
TRANSFER FROM GENERAL FUND - OPERATING	-	-	*250,000*	250,000	250,000	-	-	-	-	-	-	-
TRANSFER FROM FORFEITURE	-	-	*-*	-	-	-	-	-	-	-	-	-
TRANS FROM G/F - BLDG DEBT	-	-	*-*	-	-	-	-	-	-	-	-	-
ALL OTHER	67,805	84,607	*105,110*	107,212	109,357	111,544	113,775	116,050	118,371	120,739	123,153	125,616
TOTAL REVENUES & TRANSFERS	**$ 3,044,804**	**$ 3,268,835**	***$ 3,722,436***	**$ 3,892,904**	**$ 4,071,833**	**$ 4,009,644**	**$ 4,206,780**	**$ 4,413,706**	**$ 4,630,910**	**$ 4,858,904**	**$ 5,098,227**	**$ 5,349,444**
EXPENDITURES:												
SALARIES AND WAGES	1,893,204	1,942,951	*1,968,400*	2,088,729	2,151,391	2,215,932	2,282,410	2,350,883	2,421,409	2,494,051	2,568,873	2,645,939
HEALTH INSURANCE	297,381	331,800	*344,750*	387,755	407,142	427,499	448,874	471,318	494,884	519,628	545,610	572,890
RETIREMENT	374,704	375,000	*405,000*	419,987	432,586	445,564	458,931	472,699	486,880	501,486	516,531	532,026
RETIREE HEALTH CARE	104,000	104,000	*104,000*	104,000	104,000	104,000	104,000	104,001	104,002	104,003	104,004	104,005
FICA	147,301	151,000	*154,000*	159,788	164,581	169,519	174,604	179,843	185,238	190,795	196,519	202,414
OTHER PERSONNEL COSTS	48,470	204,900	*193,500*	197,851	201,808	205,845	209,962	214,161	218,444	222,813	227,269	231,814
OTHER OPERATING COSTS	530,092	376,741	*338,550*	348,707	359,168	369,943	381,041	392,472	404,246	416,374	428,865	441,731
OTHER CAPITAL EQUIPMENT PURCHASES	-	73,500	*57,150*	74,500	82,500	82,500	57,500	57,500	72,500	82,500	72,500	57,500
OTHER CAPITAL VEHICLE PURCHASES	-	161,691	*-*	180,000	190,000	195,000	195,000	195,000	180,000	255,000	195,000	195,000
TOTAL EXPENDITURES	**$ 3,395,152**	**$ 3,721,583**	***$ 3,565,350***	**$ 3,961,316**	**$ 4,093,177**	**$ 4,215,802**	**$ 4,312,322**	**$ 4,437,876**	**$ 4,567,603**	**$ 4,786,650**	**$ 4,855,170**	**$ 4,983,320**
OPERATING SURPLUS (SHORTFALL)	$ (349,922)	$ (452,748)	*$ 157,086*	$ (68,411)	$ (21,343)	$ (206,157)	$ (105,542)	$ (24,170)	$ 63,307	$ 72,254	$ 243,057	$ 366,124
FUND BALANCE - BEGINNING OF YEAR	$ 737,313	$ 387,391	*$ (65,357)*	$ (65,357)	$ 91,729	$ (133,768)	$ 70,386	$ (339,925)	$ (35,156)	$ (364,095)	$ 28,151	$ (291,841)
FUND BALANCE - END OF YEAR	**$ 387,391**	**$ (65,357)**	***$ 91,729***	**$ (133,768)**	**$ 70,386**	**$ (339,925)**	**$ (35,156)**	**$ (364,095)**	**$ 28,151**	**$ (291,841)**	**$ 271,208**	**$ 74,282**
FB DESIGNATED FOR VEHICLES	-	-	*-*	-	-	-	-	-	-	-	-	-
FB DESIGNATED FOR LEAVE TIME P/O	25,000	30,000	*30,000*	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
FB DESIGNATED FOR BLDG MAINT	-	-	*-*	-	-	-	-	-	-	-	-	-
OTHER DESIGNATED FUND BALANCE **	$ 25,000	$ 20,000	*$ 20,000*	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000
UNDESIGNATED FUND BALANCE	**$ 337,391**	**$ (115,357)**	***$ 41,729***	**$ (173,768)**	**$ 30,386**	**$ (379,925)**	**$ (75,156)**	**$ (404,095)**	**$ (11,849)**	**$ (331,841)**	**$ 231,208**	**$ 34,282**

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

Board Resolution FB 25% of operating expenses	848,788	930,396	*891,338*	990,329	1,023,294	1,053,950	1,078,081	1,109,469	1,141,901	1,196,663	1,213,792	1,245,830
Difference	$ (461,397)	$ (995,753)	*$ (799,609)*	$ (1,124,097)	$ (952,908)	$ (1,393,876)	$ (1,113,237)	$ (1,473,564)	$ (1,113,750)	$ (1,488,504)	$ (942,585)	$ (1,171,548)