

# HAMBURG TOWNSHIP FINANCE CONTROL BOOK



PERIOD ENDING October 31, 2023

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## TAB 1

### BUDGET AND FINANCIAL STATUS SUMMARY:

Fiscal Year 2023/2024

The Budget v. Actual report reflects transactions through October 2023 and includes General, Roads, Fire, Police, Parks and Sewer Funds. All departments and funds are at or under budget as of October 31, 2023, considering the timing issues related to the Township's revenues and expenditures.

Timing of Revenues: Township tax collections for general fund, police fund and fire fund start on December 1, 2023 and run through February 29, 2024. **Revenues are posted to the general ledger in December when they are billed.** State shared revenue payments are bi-monthly and start on October 31, 2023. The last revenue sharing payment for FY 22/23 will be paid on October 31, 2024.

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

PERIOD ENDING 10/31/2023

% Fiscal Year Completed: 33.61

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

| GL NUMBER                          | DESCRIPTION                             | 2023-24<br>AMENDED BUDGET | YTD BALANCE<br>10/31/2023 | ACTIVITY FOR<br>MONTH<br>10/31/2023 | AVAILABLE<br>BALANCE | % BDGT<br>USED |
|------------------------------------|---|---------------------------|---------------------------|-------------------------------------|----------------------|----------------|
| Fund 101 - General Fund            |   |                           |                           |                                     |                      |                |
| Revenues                           |   |                           |                           |                                     |                      |                |
| Dept 000.000                       |   |                           |                           |                                     |                      |                |
| 101-000.000-402.000                | CURRENT PROPERTY TAX                    | 1,046,908.00              | 0.00                      | 0.00                                | 1,046,908.00         | 0.00           |
| 101-000.000-412.000                | DELINQUENT PP TAX                       | 2,500.00                  | 0.00                      | 0.00                                | 2,500.00             | 0.00           |
| 101-000.000-415.000                | CHARGE BACKS/MTT/BOARD OF REVIEW        | 2,000.00                  | (312.31)                  | (65.36)                             | 2,312.31             | (15.62)        |
| 101-000.000-434.000                | TRAILER PARK TAX FEES                   | 2,200.00                  | 661.50                    | 166.00                              | 1,538.50             | 30.07          |
| 101-000.000-447.000                | PROPERTY TAX ADMIN FEE                  | 380,000.00                | 127,708.50                | 2,249.52                            | 252,291.50           | 33.61          |
| 101-000.000-448.000                | SET COLLECTION FEE                      | 27,000.00                 | 26,164.00                 | 0.00                                | 836.00               | 96.90          |
| 101-000.000-477.000                | FRANCHISE FEE - CABLE                   | 350,000.00                | 9,063.62                  | 3,502.54                            | 340,936.38           | 2.59           |
| 101-000.000-478.000                | SPECIAL USE PERMITS                     | 750.00                    | 0.00                      | 0.00                                | 750.00               | 0.00           |
| 101-000.000-479.000                | LAND USE PERMITS                        | 25,000.00                 | 19,430.00                 | 4,800.00                            | 5,570.00             | 77.72          |
| 101-000.000-485.000                | DOG LICENSES                            | 300.00                    | 87.00                     | 21.00                               | 213.00               | 29.00          |
| 101-000.000-501.000                | FEDERAL GRANT REVENUE                   | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| 101-000.000-528.000                | OTHER FEDERAL GRANTS                    | 0.00                      | 247,818.12                | 231,875.12                          | (247,818.12)         | 100.00         |
| 101-000.000-540.000                | STATE GRANTS                            | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| 101-000.000-574.000                | STATE SHARED REVENUES                   | 2,421,991.00              | 0.00                      | 0.00                                | 2,421,991.00         | 0.00           |
| 101-000.000-577.000                | STATE ROW MAINTENANCE FEE-CABLE         | 12,000.00                 | 11,859.86                 | 11,859.86                           | 140.14               | 98.83          |
| 101-000.000-606.000                | FOIA REQUESTS                           | 500.00                    | 20.42                     | 20.42                               | 479.58               | 4.08           |
| 101-000.000-607.000                | NON-TAX ADMIN FEE                       | 5,000.00                  | 2,600.00                  | 0.00                                | 2,400.00             | 52.00          |
| 101-000.000-631.000                | SCHOOL ELECTION CHARGES                 | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| 101-000.000-636.000                | COPIES/MAPS                             | 50.00                     | 27.50                     | 12.50                               | 22.50                | 55.00          |
| 101-000.000-643.000                | SALE OF CEMETERY LOTS                   | 9,000.00                  | 15,900.00                 | 2,250.00                            | (6,900.00)           | 176.67         |
| 101-000.000-643.001                | CEMETERY SERVICES OPEN/CLOSE            | 11,000.00                 | 5,888.40                  | 726.56                              | 5,111.60             | 53.53          |
| 101-000.000-645.000                | MAUS SALES REVENUE                      | 6,500.00                  | 0.00                      | 0.00                                | 6,500.00             | 0.00           |
| 101-000.000-657.000                | ORDINANCE FINES                         | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| 101-000.000-659.000                | RETURNED CHECK FEE                      | 100.00                    | 24.00                     | 0.00                                | 76.00                | 24.00          |
| 101-000.000-664.000                | INTEREST REVENUE                        | 185,000.00                | 68,081.55                 | 15,406.02                           | 116,918.45           | 36.80          |
| 101-000.000-665.010                | INTEREST REVENUE MAUS INSTALL AGREEMENT | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| 101-000.000-667.000                | RENTAL INCOME                           | 2,100.00                  | 1,400.00                  | 700.00                              | 700.00               | 66.67          |
| 101-000.000-671.000                | OTHER REVENUE - CONTRACT SERVICE        | 15,000.00                 | 4,500.00                  | 0.00                                | 10,500.00            | 30.00          |
| 101-000.000-674.000                | CONTRIBUTIONS/DONATIONS/GRANTS          | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| 101-000.000-676.000                | REIMBURSEMENTS & COST RECOVERY          | 0.00                      | 77,165.23                 | 0.00                                | (77,165.23)          | 100.00         |
| 101-000.000-677.000                | SUNDRY                                  | 50.00                     | 100.00                    | 100.00                              | (50.00)              | 200.00         |
| 101-000.000-685.003                | OPIOID SETTLEMENT                       | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| 101-000.000-693.000                | SALE OF FIXED ASSETS                    | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| 101-000.000-698.245                | TRANSFER IN CAPITAL RESERVE             | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| 101-000.000-699.204                | TRANS IN FROM FUND 204                  | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| 101-000.000-699.206                | TRANSFER IN 206-OPERATIONS              | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| 101-000.000-699.207                | TRANSFER IN 207-OPERATIONS              | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| 101-000.000-699.208                | TRANSFER IN RECREATION FUND             | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| 101-000.000-699.590                | FROM SEWER ENTERPRISE                   | 115,000.00                | 38,333.36                 | 9,583.34                            | 76,666.64            | 33.33          |
| 101-000.000-699.999                | APPROPRIATION FROM SURPLUS              | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| Total Dept 000.000                 |   | 4,619,949.00              | 656,520.75                | 283,207.52                          | 3,963,428.25         | 14.21          |
| Dept 702.000 - PLANNING AND ZONING |   |                           |                           |                                     |                      |                |
| 101-702.000-613.000                | LAND DIVISION/COMBINATION FEES          | 500.00                    | 600.00                    | 0.00                                | (100.00)             | 120.00         |
| 101-702.000-615.000                | REZONING FEES                           | 500.00                    | 0.00                      | 0.00                                | 500.00               | 0.00           |
| 101-702.000-616.000                | ADDRESS SIGN FEE                        | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| 101-702.000-617.000                | SITE PLAN FEES                          | 13,000.00                 | 2,743.37                  | (2,831.63)                          | 10,256.63            | 21.10          |
| 101-702.000-618.000                | ZONING BOARD OF APPEALS APPLIC          | 6,000.00                  | 1,100.00                  | 0.00                                | 4,900.00             | 18.33          |
| 101-702.000-619.000                | SPECIAL MEETING FEES - VARIED           | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| 101-702.000-626.000                | REINSP/INSPECTION/EASEMENT/LGL          | 0400                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |

PERIOD ENDING 10/31/2023

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| GL NUMBER                                | DESCRIPTION                     | 2023-24<br>AMENDED BUDGET | YTD BALANCE<br>10/31/2023 | ACTIVITY FOR<br>MONTH<br>10/31/2023 | AVAILABLE<br>BALANCE | % BDGT<br>USED |
|--|---------------------------------|---------------------------|---------------------------|-------------------------------------|----------------------|----------------|
| Fund 101 - General Fund                  |                                 |                           |                           |                                     |                      |                |
| Revenues                                 |                                 |                           |                           |                                     |                      |                |
| 101-702.000-626.100                      | ZONING ADMIN FEE                | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| Total Dept 702.000 - PLANNING AND ZONING |                                 | 20,000.00                 | 4,443.37                  | (2,831.63)                          | 15,556.63            | 22.22          |
| TOTAL REVENUES                           |                                 | 4,639,949.00              | 660,964.12                | 280,375.89                          | 3,978,984.88         | 14.25          |
| Expenditures                             |                                 |                           |                           |                                     |                      |                |
| Dept 000.000                             |                                 |                           |                           |                                     |                      |                |
| 101-000.000-709.000                      | TOWNSHIP FICA - LIBRARY         | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| Total Dept 000.000                       |                                 | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| Dept 101.000 - Township Board            |                                 |                           |                           |                                     |                      |                |
| 101-101.000-703.100                      | TRUSTEES SALARIES               | 31,780.00                 | 10,088.96                 | 2,522.24                            | 21,691.04            | 31.75          |
| 101-101.000-704.000                      | PART-TIME EMPLOYEE SALARIES     | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| 101-101.000-704.100                      | PER DIEM                        | 8,840.00                  | 2,080.00                  | 780.00                              | 6,760.00             | 23.53          |
| 101-101.000-709.000                      | TOWNSHIP FICA                   | 3,107.00                  | 930.87                    | 252.48                              | 2,176.13             | 29.96          |
| 101-101.000-716.000                      | DEFINED CONTRIBUTION            | 4,062.00                  | 1,407.46                  | 362.74                              | 2,654.54             | 34.65          |
| 101-101.000-801.500                      | ECONOMIC DEVELOPMENT CONSULTANT | 20,300.00                 | 10,358.86                 | 0.00                                | 9,941.14             | 51.03          |
| 101-101.000-826.000                      | LEGAL FEES                      | 30,000.00                 | 1,832.75                  | 2,962.50                            | 28,167.25            | 6.11           |
| 101-101.000-861.000                      | MILEAGE                         | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| 101-101.000-900.000                      | LEGAL NOTICES/ADVERTISING       | 9,500.00                  | 1,820.00                  | 350.00                              | 7,680.00             | 19.16          |
| 101-101.000-910.000                      | PROFESSIONAL DEVELOPMENT        | 250.00                    | 0.00                      | 0.00                                | 250.00               | 0.00           |
| 101-101.000-946.000                      | ENGINEERING/PROFESSIONAL SERV   | 31,500.00                 | 780.00                    | 780.00                              | 30,720.00            | 2.48           |
| 101-101.000-955.000                      | SUNDRY                          | 6,500.00                  | 0.00                      | 0.00                                | 6,500.00             | 0.00           |
| 101-101.000-958.000                      | DUES/SUBSCRIP/RECERTIFICATION   | 15,000.00                 | 14,372.12                 | 2,141.50                            | 627.88               | 95.81          |
| 101-101.000-980.000                      | CAPITAL EQUIPMENT/CAPITAL IMP   | 0.00                      | 250,318.08                | 229,175.08                          | (250,318.08)         | 100.00         |
| Total Dept 101.000 - Township Board      |                                 | 160,839.00                | 293,989.10                | 239,326.54                          | (133,150.10)         | 182.78         |
| Dept 171.000 - Township Supervisor       |                                 |                           |                           |                                     |                      |                |
| 101-171.000-702.000                      | FULL-TIME EMPLOYEE SALARIES     | 10,300.00                 | 3,163.23                  | 790.82                              | 7,136.77             | 30.71          |
| 101-171.000-702.500                      | LEAVE TIME PAYOUT               | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| 101-171.000-703.200                      | ELECTED OFFICIALS SALARIES      | 84,475.00                 | 24,754.72                 | 6,188.68                            | 59,720.28            | 29.30          |
| 101-171.000-704.000                      | PART-TIME EMPLOYEE SALARIES     | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| 101-171.000-709.000                      | TOWNSHIP FICA                   | 7,300.00                  | 2,149.59                  | 537.42                              | 5,150.41             | 29.45          |
| 101-171.000-716.000                      | DEFINED CONTRIBUTION            | 12,400.00                 | 4,079.30                  | 907.32                              | 8,320.70             | 32.90          |
| 101-171.000-718.000                      | HEALTH/DENTAL/VISION INSURANCE  | 21,800.00                 | 8,380.30                  | 3,427.24                            | 13,419.70            | 38.44          |
| 101-171.000-725.100                      | LONG/SHORT TERM DISABILITY      | 600.00                    | 235.22                    | 45.75                               | 364.78               | 39.20          |
| 101-171.000-725.200                      | LIFE INSURANCE                  | 100.00                    | 28.68                     | 7.03                                | 71.32                | 28.68          |
| 101-171.000-752.000                      | SUPPLIES & SMALL EQUIPMENT      | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| 101-171.000-853.000                      | PHONE/COMM/INTERNET             | 600.00                    | 200.00                    | 50.00                               | 400.00               | 33.33          |
| 101-171.000-861.000                      | MILEAGE                         | 200.00                    | 465.63                    | 0.00                                | (265.63)             | 232.82         |
| 101-171.000-900.000                      | LEGAL NOTICES/ADVERTISING       | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| 101-171.000-910.000                      | PROFESSIONAL DEVELOPMENT        | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| 101-171.000-931.000                      | EQUIPMENT MAINT/REPAIR          | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| 101-171.000-933.000                      | SOFTWARE MAINTENANCE            | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| 101-171.000-955.000                      | SUNDRY                          | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| 101-171.000-980.000                      | CAPITAL EQUIPMENT/CAPITAL IMP   | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |

PERIOD ENDING 10/31/2023

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| GL NUMBER                                   | DESCRIPTION                      | 2023-24<br>AMENDED BUDGET | YTD BALANCE<br>10/31/2023 | ACTIVITY FOR<br>MONTH<br>10/31/2023 | AVAILABLE<br>BALANCE | % BDGT<br>USED |
|---|----------------------------------|---------------------------|---------------------------|-------------------------------------|----------------------|----------------|
| Fund 101 - General Fund                     |                                  |                           |                           |                                     |                      |                |
| Expenditures                                |                                  |                           |                           |                                     |                      |                |
| Total Dept 171.000 - Township Supervisor    |                                  | 137,775.00                | 43,456.67                 | 11,954.26                           | 94,318.33            | 31.54          |
| Dept 201.000 - ACCOUNTING                   |                                  |                           |                           |                                     |                      |                |
| 101-201.000-702.000                         | FULL-TIME EMPLOYEE SALARIES      | 205,500.00                | 63,209.62                 | 15,802.40                           | 142,290.38           | 30.76          |
| 101-201.000-707.000                         | TEMPORARY EMPLOYEES              | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| 101-201.000-709.000                         | TOWNSHIP FICA                    | 15,700.00                 | 4,850.75                  | 1,212.64                            | 10,849.25            | 30.90          |
| 101-201.000-712.000                         | PAY IN LIEU OF MEDICAL INS       | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| 101-201.000-713.000                         | OVERTIME                         | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| 101-201.000-716.000                         | DEFINED CONTRIBUTION             | 27,000.00                 | 9,186.15                  | 2,054.33                            | 17,813.85            | 34.02          |
| 101-201.000-718.000                         | HEALTH/DENTAL/VISION INSURANCE   | 68,600.00                 | 28,480.65                 | 11,657.58                           | 40,119.35            | 41.52          |
| 101-201.000-725.100                         | LONG/SHORT TERM DISABILITY       | 1,400.00                  | 506.80                    | 97.91                               | 893.20               | 36.20          |
| 101-201.000-725.200                         | LIFE INSURANCE                   | 350.00                    | 76.50                     | 18.75                               | 273.50               | 21.86          |
| 101-201.000-853.000                         | PHONE/COMM/INTERNET              | 600.00                    | 200.00                    | 50.00                               | 400.00               | 33.33          |
| 101-201.000-861.000                         | MILEAGE                          | 1,500.00                  | 293.44                    | 0.00                                | 1,206.56             | 19.56          |
| 101-201.000-910.000                         | PROFESSIONAL DEVELOPMENT         | 8,500.00                  | 701.31                    | 0.00                                | 7,798.69             | 8.25           |
| 101-201.000-914.000                         | TUITION REIMBURSEMENT            | 6,000.00                  | 0.00                      | 0.00                                | 6,000.00             | 0.00           |
| 101-201.000-933.000                         | SOFTWARE MAINTENANCE             | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| 101-201.000-955.000                         | SUNDRY                           | 250.00                    | 0.00                      | 0.00                                | 250.00               | 0.00           |
| 101-201.000-958.000                         | DUES/SUBSCRIP/RECERTIFICATION    | 2,000.00                  | 318.45                    | 0.00                                | 1,681.55             | 15.92          |
| 101-201.000-980.000                         | CAPITAL EQUIPMENT/CAPITAL IMP    | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| 101-201.000-980.600                         | RESERVE FOR SOFTWARE REPLACEMENT | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| Total Dept 201.000 - ACCOUNTING             |                                  | 337,400.00                | 107,823.67                | 30,893.61                           | 229,576.33           | 31.96          |
| Dept 215.000 - CLERK'S OFFICE               |                                  |                           |                           |                                     |                      |                |
| 101-215.000-702.000                         | FULL-TIME EMPLOYEE SALARIES      | 81,000.00                 | 24,369.02                 | 5,559.67                            | 56,630.98            | 30.09          |
| 101-215.000-702.500                         | LEAVE TIME PAYOUT                | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| 101-215.000-703.200                         | ELECTED OFFICIALS SALARIES       | 84,475.00                 | 24,754.72                 | 6,188.68                            | 59,720.28            | 29.30          |
| 101-215.000-704.000                         | PART-TIME EMPLOYEE SALARIES      | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| 101-215.000-709.000                         | TOWNSHIP FICA                    | 13,250.00                 | 3,921.51                  | 910.52                              | 9,328.49             | 29.60          |
| 101-215.000-712.000                         | PAY IN LIEU OF MEDICAL INS       | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| 101-215.000-713.000                         | OVERTIME                         | 6,000.00                  | 1,948.48                  | 103.66                              | 4,051.52             | 32.47          |
| 101-215.000-716.000                         | DEFINED CONTRIBUTION             | 22,300.00                 | 7,279.54                  | 1,533.48                            | 15,020.46            | 32.64          |
| 101-215.000-718.000                         | HEALTH/DENTAL/VISION INSURANCE   | 47,200.00                 | 18,081.11                 | 7,126.60                            | 29,118.89            | 38.31          |
| 101-215.000-725.100                         | LONG/SHORT TERM DISABILITY       | 1,100.00                  | 312.18                    | 69.30                               | 787.82               | 28.38          |
| 101-215.000-725.200                         | LIFE INSURANCE                   | 200.00                    | 47.07                     | 11.25                               | 152.93               | 23.54          |
| 101-215.000-752.000                         | SUPPLIES & SMALL EQUIPMENT       | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| 101-215.000-853.000                         | PHONE/COMM/INTERNET              | 1,020.00                  | 340.00                    | 85.00                               | 680.00               | 33.33          |
| 101-215.000-861.000                         | MILEAGE                          | 1,200.00                  | 47.77                     | 0.00                                | 1,152.23             | 3.98           |
| 101-215.000-910.000                         | PROFESSIONAL DEVELOPMENT         | 7,000.00                  | 2,664.10                  | 598.00                              | 4,335.90             | 38.06          |
| 101-215.000-914.000                         | TUITION REIMBURSEMENT            | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| 101-215.000-931.000                         | EQUIPMENT MAINT/REPAIR           | 1,000.00                  | 0.00                      | 0.00                                | 1,000.00             | 0.00           |
| 101-215.000-955.000                         | SUNDRY                           | 2,000.00                  | 914.06                    | (15.00)                             | 1,085.94             | 45.70          |
| 101-215.000-958.000                         | DUES/SUBSCRIP/RECERTIFICATION    | 2,000.00                  | 978.98                    | 350.00                              | 1,021.02             | 48.95          |
| 101-215.000-980.000                         | CAPITAL EQUIPMENT/CAPITAL IMP    | 6,000.00                  | 0.00                      | 0.00                                | 6,000.00             | 0.00           |
| Total Dept 215.000 - CLERK'S OFFICE         |                                  | 275,745.00                | 85,658.54                 | 22,521.16                           | 190,086.46           | 31.06          |
| Dept 228.000 - TECHNICAL/UTILITIES SERVICES |                                  |                           |                           |                                     |                      |                |
| 101-228.000-702.000                         | FULL-TIME EMPLOYEE SALARIES      | 112,250.00                | 34,507.60                 | 8,626.90                            | 77,742.40            | 30.74          |
| 101-228.000-702.500                         | LEAVE TIME PAYOUT                | 850.00                    | 821.44                    | 0.00                                | 28.56                | 96.64          |

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

| GL NUMBER   | DESCRIPTION                         | 2023-24<br>AMENDED BUDGET | YTD BALANCE<br>10/31/2023 | ACTIVITY FOR<br>MONTH<br>10/31/2023 | AVAILABLE<br>BALANCE | % BDGT<br>USED |
|---|-------------------------------------|---------------------------|---------------------------|-------------------------------------|----------------------|----------------|
| Fund 101 - General Fund                           |                                     |                           |                           |                                     |                      |                |
| Expenditures                                      |                                     |                           |                           |                                     |                      |                |
| 101-228.000-704.000                               | PART-TIME EMPLOYEE SALARIES         | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| 101-228.000-707.000                               | TEMPORARY EMPLOYEES                 | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| 101-228.000-709.000                               | TOWNSHIP FICA                       | 8,700.00                  | 2,789.90                  | 681.82                              | 5,910.10             | 32.07          |
| 101-228.000-712.000                               | PAY IN LIEU OF MEDICAL INS          | 3,000.00                  | 1,000.00                  | 250.00                              | 2,000.00             | 33.33          |
| 101-228.000-713.000                               | OVERTIME                            | 250.00                    | 0.00                      | 0.00                                | 250.00               | 0.00           |
| 101-228.000-716.000                               | DEFINED CONTRIBUTION                | 14,000.00                 | 4,763.41                  | 1,022.90                            | 9,236.59             | 34.02          |
| 101-228.000-718.000                               | HEALTH/DENTAL/VISION INSURANCE      | 9,900.00                  | 6,645.51                  | 2,720.10                            | 3,254.49             | 67.13          |
| 101-228.000-725.100                               | LONG/SHORT TERM DISABILITY          | 700.00                    | 295.51                    | 59.32                               | 404.49               | 42.22          |
| 101-228.000-725.200                               | LIFE INSURANCE                      | 125.00                    | 37.56                     | 9.37                                | 87.44                | 30.05          |
| 101-228.000-853.000                               | PHONE/COMM/INTERNET                 | 420.00                    | 140.00                    | 35.00                               | 280.00               | 33.33          |
| 101-228.000-861.000                               | MILEAGE                             | 500.00                    | 0.00                      | 0.00                                | 500.00               | 0.00           |
| 101-228.000-910.000                               | PROFESSIONAL DEVELOPMENT            | 500.00                    | 0.00                      | 0.00                                | 500.00               | 0.00           |
| 101-228.000-933.000                               | SOFTWARE MAINTENANCE                | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| 101-228.000-948.000                               | COMPUTER SERVICES                   | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| 101-228.000-955.000                               | SUNDRY                              | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| 101-228.000-958.000                               | DUES/SUBSCRIP/RECERTIFICATION       | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| 101-228.000-965.100                               | CONTRACTED SUPPORT                  | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| 101-228.000-980.000                               | OFFICE EQUIP & FURNITURE            | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| 101-228.000-980.500                               | RESERVE FOR EQUIPMENT PURCHASE      | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| Total Dept 228.000 - TECHNICAL/UTILITIES SERVICES |                                     | 151,195.00                | 51,000.93                 | 13,405.41                           | 100,194.07           | 33.73          |
| Dept 229.000 - COMPUTER/CABLE                     |                                     |                           |                           |                                     |                      |                |
| 101-229.000-704.000                               | PART-TIME EMPLOYEE SALARIES         | 2,200.00                  | 592.76                    | 127.02                              | 1,607.24             | 26.94          |
| 101-229.000-709.000                               | TOWNSHIP FICA                       | 170.00                    | 45.35                     | 9.71                                | 124.65               | 26.68          |
| 101-229.000-853.000                               | PHONE/COMM/INTERNET                 | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| 101-229.000-910.000                               | PROFESSIONAL DEVELOPMENT            | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| 101-229.000-931.000                               | EQUIPMENT MAINT/REPAIR              | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| 101-229.000-933.000                               | SOFTWARE MAINTENANCE                | 110,000.00                | 76,189.27                 | 22,685.00                           | 33,810.73            | 69.26          |
| 101-229.000-946.000                               | ENGINEERING SERVICES                | 2,700.00                  | 375.00                    | 375.00                              | 2,325.00             | 13.89          |
| 101-229.000-955.000                               | SUNDRY                              | 250.00                    | 0.00                      | 0.00                                | 250.00               | 0.00           |
| 101-229.000-980.000                               | CAPITAL EQUIPMENT                   | 6,000.00                  | 3,785.00                  | 3,785.00                            | 2,215.00             | 63.08          |
| 101-229.000-980.500                               | RESERVE FOR CABLE TV EQUIP PURCHASE | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| Total Dept 229.000 - COMPUTER/CABLE               |                                     | 121,320.00                | 80,987.38                 | 26,981.73                           | 40,332.62            | 66.76          |
| Dept 247.000 - Board of Review                    |                                     |                           |                           |                                     |                      |                |
| 101-247.000-704.100                               | PER DIEM                            | 2,800.00                  | 130.00                    | 0.00                                | 2,670.00             | 4.64           |
| 101-247.000-709.000                               | TOWNSHIP FICA                       | 214.00                    | 9.95                      | 0.00                                | 204.05               | 4.65           |
| 101-247.000-900.000                               | LEGAL NOTICES/ADVERTISING           | 500.00                    | 60.00                     | 0.00                                | 440.00               | 12.00          |
| 101-247.000-955.000                               | SUNDRY                              | 50.00                     | 47.93                     | 0.00                                | 2.07                 | 95.86          |
| Total Dept 247.000 - Board of Review              |                                     | 3,564.00                  | 247.88                    | 0.00                                | 3,316.12             | 6.96           |
| Dept 253.000 - Treasurer                          |                                     |                           |                           |                                     |                      |                |
| 101-253.000-702.000                               | FULL-TIME EMPLOYEE SALARIES         | 64,472.00                 | 20,150.31                 | 4,960.00                            | 44,321.69            | 31.25          |
| 101-253.000-703.200                               | ELECTED OFFICIALS SALARIES          | 42,238.00                 | 12,377.36                 | 3,094.34                            | 29,860.64            | 29.30          |
| 101-253.000-704.000                               | PART-TIME EMPLOYEE SALARIES         | 43,800.00                 | 17,858.87                 | 4,370.69                            | 25,941.13            | 40.77          |
| 101-253.000-709.000                               | TOWNSHIP FICA                       | 11,600.00                 | 4,290.44                  | 1,001.37                            | 7,309.56             | 36.99          |
| 101-253.000-712.000                               | PAY IN LIEU OF MEDICAL INS          | 0.00                      | 1,000.00                  | 250.00                              | (1,000.00)           | 100.00         |

PERIOD ENDING 10/31/2023

% Fiscal Year Completed: 33.61

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

| GL NUMBER                      | DESCRIPTION                    | 2023-24        | YTD BALANCE | ACTIVITY FOR        | AVAILABLE  | % BDGT   |
|--------------------------------|--------------------------------|----------------|-------------|---------------------|------------|----------|
|                                |                                | AMENDED BUDGET | 10/31/2023  | MONTH<br>10/31/2023 | BALANCE    | USED     |
| Fund 101 - General Fund        |                                |                |             |                     |            |          |
| Expenditures                   |                                |                |             |                     |            |          |
| 101-253.000-713.000            | OVERTIME                       | 400.00         | 4,461.91    | 351.82              | (4,061.91) | 1,115.48 |
| 101-253.000-716.000            | DEFINED CONTRIBUTION           | 12,600.00      | 4,085.86    | 840.32              | 8,514.14   | 32.43    |
| 101-253.000-718.000            | HEALTH/DENTAL/VISION INSURANCE | 49,300.00      | 7,748.93    | 3,885.86            | 41,551.07  | 15.72    |
| 101-253.000-725.100            | LONG/SHORT TERM DISABILITY     | 480.00         | 203.03      | 34.77               | 276.97     | 42.30    |
| 101-253.000-725.200            | LIFE INSURANCE                 | 150.00         | 25.50       | 6.25                | 124.50     | 17.00    |
| 101-253.000-826.000            | LEGAL FEES                     | 0.00           | 0.00        | 0.00                | 0.00       | 0.00     |
| 101-253.000-851.000            | POSTAGE                        | 10,900.00      | 7,591.78    | 4,907.79            | 3,308.22   | 69.65    |
| 101-253.000-853.000            | PHONE/COMM/INTERNET            | 1,020.00       | 340.00      | 85.00               | 680.00     | 33.33    |
| 101-253.000-861.000            | MILEAGE                        | 950.00         | 359.73      | 294.76              | 590.27     | 37.87    |
| 101-253.000-902.100            | TAX ROLL PREP/TAX BILL PREP    | 4,750.00       | 0.00        | 0.00                | 4,750.00   | 0.00     |
| 101-253.000-910.000            | PROFESSIONAL DEVELOPMENT       | 0.00           | 1,091.22    | 503.22              | (1,091.22) | 100.00   |
| 101-253.000-914.000            | TUITION REIMBURSEMENT          | 0.00           | 0.00        | 0.00                | 0.00       | 0.00     |
| 101-253.000-916.000            | TRAINING                       | 2,250.00       | 69.00       | 69.00               | 2,181.00   | 3.07     |
| 101-253.000-931.000            | EQUIPMENT MAINT/REPAIR         | 0.00           | 0.00        | 0.00                | 0.00       | 0.00     |
| 101-253.000-933.000            | SOFTWARE MAINTENANCE           | 0.00           | 0.00        | 0.00                | 0.00       | 0.00     |
| 101-253.000-955.000            | SUNDRY                         | 200.00         | 912.35      | 56.00               | (712.35)   | 456.18   |
| 101-253.000-958.000            | DUES/SUBSCRIP/RECERTIFICATION  | 750.00         | 134.57      | 0.00                | 615.43     | 17.94    |
| 101-253.000-980.000            | CAPITAL EQUIPMENT/CAPITAL IMP  | 0.00           | 0.00        | 0.00                | 0.00       | 0.00     |
| 101-253.000-980.500            | RESERVE FOR EQUIPMENT PURCHASE | 0.00           | 0.00        | 0.00                | 0.00       | 0.00     |
| Total Dept 253.000 - Treasurer |                                | 245,860.00     | 82,700.86   | 24,711.19           | 163,159.14 | 33.64    |
| Dept 257.000 - Assessing       |                                |                |             |                     |            |          |
| 101-257.000-702.000            | FULL-TIME EMPLOYEE SALARIES    | 0.00           | 0.00        | 0.00                | 0.00       | 0.00     |
| 101-257.000-709.000            | TOWNSHIP FICA                  | 0.00           | 0.00        | 0.00                | 0.00       | 0.00     |
| 101-257.000-712.000            | PAY IN LIEU OF MEDICAL INS     | 0.00           | 0.00        | 0.00                | 0.00       | 0.00     |
| 101-257.000-713.000            | OVERTIME                       | 0.00           | 0.00        | 0.00                | 0.00       | 0.00     |
| 101-257.000-716.000            | DEFINED CONTRIBUTION           | 0.00           | 0.00        | 0.00                | 0.00       | 0.00     |
| 101-257.000-718.000            | HEALTH/DENTAL/VISION INSURANCE | 0.00           | 0.00        | 0.00                | 0.00       | 0.00     |
| 101-257.000-725.100            | LONG/SHORT TERM DISABILITY     | 0.00           | 0.00        | 0.00                | 0.00       | 0.00     |
| 101-257.000-725.200            | LIFE INSURANCE                 | 0.00           | 0.00        | 0.00                | 0.00       | 0.00     |
| 101-257.000-752.000            | SUPPLIES & SMALL EQUIPMENT     | 0.00           | 283.00      | 283.00              | (283.00)   | 100.00   |
| 101-257.000-759.000            | VEHICLE FUEL                   | 0.00           | 124.00      | 0.00                | (124.00)   | 100.00   |
| 101-257.000-801.000            | CONTRACTUAL SERVICES           | 330,500.00     | 138,459.25  | 28,346.00           | 192,040.75 | 41.89    |
| 101-257.000-853.000            | PHONE/COMM/INTERNET            | 0.00           | 0.00        | 0.00                | 0.00       | 0.00     |
| 101-257.000-861.000            | MILEAGE                        | 0.00           | 0.00        | 0.00                | 0.00       | 0.00     |
| 101-257.000-900.000            | LEGAL NOTICES/ADVERTISING      | 0.00           | 0.00        | 0.00                | 0.00       | 0.00     |
| 101-257.000-902.200            | ASSESSMENT ROLL PREP           | 6,500.00       | 0.00        | 0.00                | 6,500.00   | 0.00     |
| 101-257.000-910.000            | PROFESSIONAL DEVELOPMENT       | 0.00           | 0.00        | 0.00                | 0.00       | 0.00     |
| 101-257.000-914.000            | TUITION REIMBURSEMENT          | 0.00           | 0.00        | 0.00                | 0.00       | 0.00     |
| 101-257.000-931.000            | EQUIPMENT MAINT/REPAIR         | 0.00           | 0.00        | 0.00                | 0.00       | 0.00     |
| 101-257.000-932.000            | VEHICLE MAINTENANCE            | 0.00           | 0.00        | 0.00                | 0.00       | 0.00     |
| 101-257.000-933.000            | SOFTWARE MAINTENANCE           | 0.00           | 0.00        | 0.00                | 0.00       | 0.00     |
| 101-257.000-955.000            | SUNDRY                         | 0.00           | 0.00        | 0.00                | 0.00       | 0.00     |
| 101-257.000-958.000            | DUES/SUBSCRIP/RECERTIFICATION  | 0.00           | 0.00        | 0.00                | 0.00       | 0.00     |
| 101-257.000-980.000            | OFFICE EQUIP & FURNITURE       | 0.00           | 0.00        | 0.00                | 0.00       | 0.00     |
| 101-257.000-980.500            | RESERVE FOR EQUIPMENT PURCHASE | 0.00           | 0.00        | 0.00                | 0.00       | 0.00     |
| 101-257.000-981.000            | CAPITAL EXPENSE - VEHICLE      | 0.00           | 0.00        | 0.00                | 0.00       | 0.00     |
| 101-257.000-981.500            | RESERVE FOR VEHICLE PURCHASE   | 0.00           | 0.00        | 0.00                | 0.00       | 0.00     |
| Total Dept 257.000 - Assessing |                                | 337,000.00     | 138,866.25  | 28,629.00           | 198,133.75 | 41.21    |



PERIOD ENDING 10/31/2023

% Fiscal Year Completed: 33.61

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

| GL NUMBER                         | DESCRIPTION                      | 2023-24<br>AMENDED BUDGET | YTD BALANCE<br>10/31/2023 | ACTIVITY FOR<br>MONTH<br>10/31/2023 | AVAILABLE<br>BALANCE | % BDGT<br>USED |
|-----------------------------------|----------------------------------|---------------------------|---------------------------|-------------------------------------|----------------------|----------------|
| Fund 101 - General Fund           |                                  |                           |                           |                                     |                      |                |
| Expenditures                      |                                  |                           |                           |                                     |                      |                |
| Dept 262.000 - Elections          |                                  |                           |                           |                                     |                      |                |
| 101-262.000-702.000               | FULL-TIME EMPLOYEE SALARIES      | 111,100.00                | 32,855.95                 | 6,609.55                            | 78,244.05            | 29.57          |
| 101-262.000-702.500               | LEAVE TIME PAYOUT                | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| 101-262.000-704.000               | PART-TIME EMPLOYEE SALARIES      | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| 101-262.000-707.000               | TEMPORARY EMPLOYEES              | 100,000.00                | 0.00                      | 0.00                                | 100,000.00           | 0.00           |
| 101-262.000-709.000               | TOWNSHIP FICA                    | 18,250.00                 | 2,662.48                  | 513.47                              | 15,587.52            | 14.59          |
| 101-262.000-712.000               | PAY IN LIEU OF MEDICAL INS       | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| 101-262.000-713.000               | OVERTIME                         | 25,000.00                 | 1,948.41                  | 103.62                              | 23,051.59            | 7.79           |
| 101-262.000-716.000               | DEFINED CONTRIBUTION             | 18,000.00                 | 4,722.07                  | 850.97                              | 13,277.93            | 26.23          |
| 101-262.000-718.000               | HEALTH/DENTAL/VISION INSURANCE   | 36,900.00                 | 13,858.12                 | 4,857.32                            | 23,041.88            | 37.56          |
| 101-262.000-725.100               | LONG/SHORT TERM DISABILITY       | 725.00                    | 283.25                    | 18.54                               | 441.75               | 39.07          |
| 101-262.000-725.200               | LIFE INSURANCE                   | 250.00                    | 43.31                     | 3.12                                | 206.69               | 17.32          |
| 101-262.000-752.001               | SUPPLIES FOR ELECTIONS           | 47,000.00                 | 7,665.96                  | 1,807.03                            | 39,334.04            | 16.31          |
| 101-262.000-861.000               | MILEAGE                          | 4,000.00                  | 0.00                      | 0.00                                | 4,000.00             | 0.00           |
| 101-262.000-900.000               | LEGAL NOTICES/ADVERTISING        | 13,000.00                 | 0.00                      | 0.00                                | 13,000.00            | 0.00           |
| 101-262.000-910.000               | PROFESSIONAL DEVELOPMENT         | 4,000.00                  | 11,742.32                 | 0.00                                | (7,742.32)           | 293.56         |
| 101-262.000-931.000               | EQUIPMENT MAINT/REPAIR           | 10,000.00                 | 80.12                     | 80.12                               | 9,919.88             | 0.80           |
| 101-262.000-955.000               | SUNDRY                           | 15,000.00                 | 0.00                      | 0.00                                | 15,000.00            | 0.00           |
| 101-262.000-980.000               | OFFICE EQUIP & FURNITURE         | 5,000.00                  | 0.00                      | 0.00                                | 5,000.00             | 0.00           |
| 101-262.000-980.500               | RESERVE FOR EQUIPMENT PURCHASE   | 5,000.00                  | 0.00                      | 0.00                                | 5,000.00             | 0.00           |
| Total Dept 262.000 - Elections    |                                  | 413,225.00                | 75,861.99                 | 14,843.74                           | 337,363.01           | 18.36          |
| Dept 265.000 - Township Buildings |                                  |                           |                           |                                     |                      |                |
| 101-265.000-702.000               | FULL-TIME EMPLOYEE SALARIES      | 93,300.00                 | 28,299.72                 | 7,258.76                            | 65,000.28            | 30.33          |
| 101-265.000-702.500               | LEAVE TIME PAYOUT                | 250.00                    | 205.36                    | 0.00                                | 44.64                | 82.14          |
| 101-265.000-704.000               | PART-TIME EMPLOYEE SALARIES      | 94,250.00                 | 35,141.74                 | 7,813.07                            | 59,108.26            | 37.29          |
| 101-265.000-709.000               | TOWNSHIP FICA                    | 17,000.00                 | 5,336.75                  | 1,269.53                            | 11,663.25            | 31.39          |
| 101-265.000-713.000               | OVERTIME                         | 3,500.00                  | 378.37                    | 85.52                               | 3,121.63             | 10.81          |
| 101-265.000-716.000               | DEFINED CONTRIBUTION             | 10,500.00                 | 4,402.92                  | 977.69                              | 6,097.08             | 41.93          |
| 101-265.000-718.000               | HEALTH/DENTAL/VISION INSURANCE   | 29,500.00                 | 13,559.54                 | 5,549.24                            | 15,940.46            | 45.96          |
| 101-265.000-725.100               | LONG/SHORT TERM DISABILITY       | 750.00                    | 382.65                    | 85.24                               | 367.35               | 51.02          |
| 101-265.000-725.200               | LIFE INSURANCE                   | 200.00                    | 69.13                     | 18.60                               | 130.87               | 34.57          |
| 101-265.000-752.000               | SUPPLIES & SMALL EQUIPMENT       | 7,000.00                  | 3,090.01                  | 653.80                              | 3,909.99             | 44.14          |
| 101-265.000-758.000               | DIESEL FUEL                      | 4,000.00                  | 1,513.46                  | 389.87                              | 2,486.54             | 37.84          |
| 101-265.000-759.000               | VEHICLE FUEL                     | 8,000.00                  | 3,480.17                  | 1,158.90                            | 4,519.83             | 43.50          |
| 101-265.000-768.000               | UNIFORMS/ACCESSORIES             | 2,500.00                  | 78.00                     | 78.00                               | 2,422.00             | 3.12           |
| 101-265.000-801.000               | CONTRACTUAL SERVICES             | 2,000.00                  | 249.00                    | 60.00                               | 1,751.00             | 12.45          |
| 101-265.000-822.000               | PERMIT FEES                      | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| 101-265.000-853.000               | PHONE/COMM/INTERNET              | 420.00                    | 140.00                    | 35.00                               | 280.00               | 33.33          |
| 101-265.000-861.000               | MILEAGE                          | 250.00                    | 0.00                      | 0.00                                | 250.00               | 0.00           |
| 101-265.000-910.000               | PROFESSIONAL DEVELOPMENT         | 750.00                    | (1,291.68)                | 0.00                                | 2,041.68             | (172.22)       |
| 101-265.000-917.000               | SEWER USAGE                      | 4,500.00                  | 2,295.36                  | 1,175.76                            | 2,204.64             | 51.01          |
| 101-265.000-919.000               | TRASH DISPOSAL                   | 1,700.00                  | 497.02                    | 130.63                              | 1,202.98             | 29.24          |
| 101-265.000-920.000               | ELECTRIC                         | 21,000.00                 | 5,712.45                  | 1,360.66                            | 15,287.55            | 27.20          |
| 101-265.000-921.000               | NATURAL GAS/HEAT                 | 6,000.00                  | 545.83                    | 238.17                              | 5,454.17             | 9.10           |
| 101-265.000-930.000               | MAINTENANCE TWP HALL             | 10,000.00                 | 7,923.66                  | 881.90                              | 2,076.34             | 79.24          |
| 101-265.000-930.003               | MAINTENANCE FIRE HALL            | 25,000.00                 | 0.00                      | 0.00                                | 25,000.00            | 0.00           |
| 101-265.000-930.004               | MAINTENANCE DPW GARAGE/OLD PACKR | 1,000.00                  | 0.00                      | 0.00                                | 1,000.00             | 0.00           |
| 101-265.000-930.008               | MAINTENANCE LIBRARY              | 1,500.00                  | 0.00                      | 0.00                                | 1,500.00             | 0.00           |
| 101-265.000-930.012               | MAINTENANCE OLD LIBRARY          | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| 101-265.000-930.020               | MAINTENANCE - FERTILIZER         | 1,500.00                  | 543.78                    | 271.89                              | 956.22               | 36.25          |

PERIOD ENDING 10/31/2023

% Fiscal Year Completed: 33.61

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| GL NUMBER  | DESCRIPTION                    | 2023-24<br>AMENDED BUDGET | YTD BALANCE<br>10/31/2023 | ACTIVITY FOR<br>MONTH<br>10/31/2023 | AVAILABLE<br>BALANCE | % BDGT<br>USED |
|--|--------------------------------|---------------------------|---------------------------|-------------------------------------|----------------------|----------------|
| Fund 101 - General Fund                            |                                |                           |                           |                                     |                      |                |
| Expenditures                                       |                                |                           |                           |                                     |                      |                |
| 101-265.000-931.000                                | EQUIPMENT MAINT/REPAIR         | 7,500.00                  | 6,648.96                  | 533.47                              | 851.04               | 88.65          |
| 101-265.000-932.000                                | VEHICLE MAINTENANCE            | 10,500.00                 | 2,820.88                  | 2,426.40                            | 7,679.12             | 26.87          |
| 101-265.000-955.000                                | SUNDRY                         | 500.00                    | 135.00                    | 0.00                                | 365.00               | 27.00          |
| 101-265.000-980.000                                | CAPITAL EQUIPMENT/CAPITAL IMP  | 200,000.00                | 193,203.53                | 3,179.96                            | 6,796.47             | 96.60          |
| 101-265.000-980.100                                | ARPA FUNDS STORAGE FACILITY    | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| 101-265.000-980.500                                | RESERVE FOR EQUIPMENT PURCHASE | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| 101-265.000-981.000                                | CAPITAL EXPENSE - VEHICLE      | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| 101-265.000-981.500                                | RESERVE FOR VEHICLE PURCHASE   | 5,000.00                  | 0.00                      | 0.00                                | 5,000.00             | 0.00           |
| Total Dept 265.000 - Township Buildings            |                                | 569,870.00                | 315,361.61                | 35,632.06                           | 254,508.39           | 55.34          |
| Dept 275.000 - OTHER EXPENSES                      |                                |                           |                           |                                     |                      |                |
| 101-275.000-704.200                                | PORTAGE/BASE LAKES GROSS WAGES | 1,500.00                  | 0.00                      | 0.00                                | 1,500.00             | 0.00           |
| 101-275.000-708.000                                | UNEMPLOYMENT COMPENSATION      | 800.00                    | 1,640.78                  | 0.00                                | (840.78)             | 205.10         |
| 101-275.000-709.000                                | TOWNSHIP FICA                  | 115.00                    | 0.01                      | 0.00                                | 114.99               | 0.01           |
| 101-275.000-718.500                                | HEALTH CARE REIMBURSEMENT      | 80,000.00                 | 33,855.45                 | 14,996.80                           | 46,144.55            | 42.32          |
| 101-275.000-727.000                                | WORKERS' COMPENSATION          | 10,000.00                 | 9,416.47                  | 0.00                                | 583.53               | 94.16          |
| 101-275.000-752.000                                | SUPPLIES & SMALL EQUIPMENT     | 22,000.00                 | 6,499.18                  | 2,621.10                            | 15,500.82            | 29.54          |
| 101-275.000-759.000                                | VEHICLE FUEL                   | 0.00                      | 80.52                     | 80.52                               | (80.52)              | 100.00         |
| 101-275.000-801.000                                | CONTRACTUAL SERVICES           | 12,500.00                 | 0.00                      | 0.00                                | 12,500.00            | 0.00           |
| 101-275.000-802.100                                | ROAD MAINTENANCE               | 5,000.00                  | 0.00                      | 0.00                                | 5,000.00             | 0.00           |
| 101-275.000-840.000                                | LIABILITY/CASUALTY INSURANCE   | 30,000.00                 | 11,096.23                 | 983.70                              | 18,903.77            | 36.99          |
| 101-275.000-851.000                                | POSTAGE                        | 15,000.00                 | 6,132.27                  | 0.00                                | 8,867.73             | 40.88          |
| 101-275.000-853.000                                | PHONE/COMM/INTERNET            | 6,000.00                  | 3,642.99                  | 457.28                              | 2,357.01             | 60.72          |
| 101-275.000-910.000                                | PROFESSIONAL DEVELOPMENT       | 2,200.00                  | 0.00                      | 0.00                                | 2,200.00             | 0.00           |
| 101-275.000-931.000                                | EQUIPMENT MAINT/REPAIR         | 2,500.00                  | 0.00                      | 0.00                                | 2,500.00             | 0.00           |
| 101-275.000-933.200                                | RECORD RETENTION PROJECT       | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| 101-275.000-946.000                                | ENGINEERING SERVICES           | 3,500.00                  | 0.00                      | 0.00                                | 3,500.00             | 0.00           |
| 101-275.000-953.000                                | PAYROLL PROCESSING             | 18,000.00                 | 4,442.84                  | 698.07                              | 13,557.16            | 24.68          |
| 101-275.000-954.000                                | AUDIT                          | 35,000.00                 | 30,225.00                 | 13,725.00                           | 4,775.00             | 86.36          |
| 101-275.000-955.000                                | SUNDRY                         | 3,500.00                  | 3,900.26                  | 3,061.50                            | (400.26)             | 111.44         |
| 101-275.000-958.000                                | DUES/SUBSCRIP/RECERTIFICATION  | 2,000.00                  | 501.62                    | 120.00                              | 1,498.38             | 25.08          |
| 101-275.000-960.000                                | FOIA EXPENSES                  | 100.00                    | 38.06                     | 38.06                               | 61.94                | 38.06          |
| 101-275.000-967.200                                | ADA COMPLIANCE PROJECTS        | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| 101-275.000-980.000                                | OFFICE EQUIP & FURNITURE       | 22,000.00                 | 0.00                      | 0.00                                | 22,000.00            | 0.00           |
| 101-275.000-985.591                                | LCWA WELL IMPROVEMENTS         | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| 101-275.000-995.208                                | TRANSFER OUT RECREATION FUND   | 595,831.00                | 198,610.32                | 49,652.58                           | 397,220.68           | 33.33          |
| 101-275.000-995.591                                | TRANSFER OUT WATER FUND        | 154,000.00                | 51,333.36                 | 12,833.34                           | 102,666.64           | 33.33          |
| Total Dept 275.000 - OTHER EXPENSES                |                                | 1,021,546.00              | 361,415.36                | 99,267.95                           | 660,130.64           | 35.38          |
| Dept 345.000 - Public Safety (Police & Fire)       |                                |                           |                           |                                     |                      |                |
| 101-345.000-704.000                                | PART-TIME EMPLOYEE SALARIES    | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| 101-345.000-704.100                                | PER DIEM                       | 1,040.00                  | 390.00                    | 260.00                              | 650.00               | 37.50          |
| 101-345.000-709.000                                | TOWNSHIP FICA                  | 80.00                     | 29.79                     | 19.86                               | 50.21                | 37.24          |
| 101-345.000-995.207                                | TRANSFER OUT POLICE OPERATIONS | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| Total Dept 345.000 - Public Safety (Police & Fire) |                                | 1,120.00                  | 419.79                    | 279.86                              | 700.21               | 37.48          |
| Dept 448.000 - Street Lighting                     |                                |                           |                           |                                     |                      |                |

PERIOD ENDING 10/31/2023

% Fiscal Year Completed: 33.61

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

| GL NUMBER                                | DESCRIPTION                    | 2023-24<br>AMENDED BUDGET | YTD BALANCE<br>10/31/2023 | ACTIVITY FOR<br>MONTH<br>10/31/2023 | AVAILABLE<br>BALANCE | % BDGT<br>USED |
|--|--------------------------------|---------------------------|---------------------------|-------------------------------------|----------------------|----------------|
| Fund 101 - General Fund                  |                                |                           |                           |                                     |                      |                |
| Expenditures                             |                                |                           |                           |                                     |                      |                |
| 101-448.000-926.000                      | STREET LIGHTING                | 17,500.00                 | 4,374.19                  | 37.83                               | 13,125.81            | 25.00          |
| Total Dept 448.000 - Street Lighting     |                                | 17,500.00                 | 4,374.19                  | 37.83                               | 13,125.81            | 25.00          |
| Dept 567.000 - CEMETERY                  |                                |                           |                           |                                     |                      |                |
| 101-567.000-704.000                      | PART-TIME EMPLOYEE SALARIES    | 18,000.00                 | 5,756.72                  | 1,214.18                            | 12,243.28            | 31.98          |
| 101-567.000-704.100                      | PER DIEM                       | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| 101-567.000-709.000                      | TOWNSHIP FICA                  | 1,409.00                  | 450.49                    | 95.55                               | 958.51               | 31.97          |
| 101-567.000-713.000                      | OVERTIME                       | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| 101-567.000-759.000                      | VEHICLE FUEL                   | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| 101-567.000-801.000                      | CONTRACTUAL SERVICES           | 31,200.00                 | 22,330.00                 | 8,040.00                            | 8,870.00             | 71.57          |
| 101-567.000-853.000                      | PHONE/COMM/INTERNET            | 420.00                    | 140.00                    | 35.00                               | 280.00               | 33.33          |
| 101-567.000-861.000                      | MILEAGE                        | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| 101-567.000-931.000                      | EQUIPMENT MAINT/REPAIR         | 4,000.00                  | 0.00                      | 0.00                                | 4,000.00             | 0.00           |
| 101-567.000-933.000                      | SOFTWARE MAINTENANCE           | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| 101-567.000-949.000                      | MAUS COMMISSION EXP            | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| 101-567.000-949.500                      | MAUSOLEUM MARKETING EXPENSE    | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| 101-567.000-955.000                      | SUNDRY                         | 7,000.00                  | 4,981.20                  | 534.00                              | 2,018.80             | 71.16          |
| 101-567.000-980.000                      | OFFICE EQUIP & FURNITURE       | 1,000.00                  | 0.00                      | 0.00                                | 1,000.00             | 0.00           |
| 101-567.000-991.000                      | DEBT SERVICE PRINCIPAL         | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| 101-567.000-992.000                      | INTEREST EXPENSE               | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| Total Dept 567.000 - CEMETERY            |                                | 63,029.00                 | 33,658.41                 | 9,918.73                            | 29,370.59            | 53.40          |
| Dept 701.000 - Planning Commission       |                                |                           |                           |                                     |                      |                |
| 101-701.000-704.000                      | PART-TIME EMPLOYEE SALARIES    | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| 101-701.000-704.100                      | PER DIEM                       | 5,640.00                  | 340.00                    | 0.00                                | 5,300.00             | 6.03           |
| 101-701.000-709.000                      | TOWNSHIP FICA                  | 430.00                    | 25.99                     | 0.00                                | 404.01               | 6.04           |
| 101-701.000-752.000                      | SUPPLIES & SMALL EQUIPMENT     | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| 101-701.000-826.000                      | LEGAL FEES                     | 1,000.00                  | 0.00                      | 0.00                                | 1,000.00             | 0.00           |
| 101-701.000-900.000                      | LEGAL NOTICES/ADVERTISING      | 500.00                    | 210.00                    | 0.00                                | 290.00               | 42.00          |
| 101-701.000-910.000                      | PROFESSIONAL DEVELOPMENT       | 500.00                    | 0.00                      | 0.00                                | 500.00               | 0.00           |
| 101-701.000-946.000                      | ENGINEERING SERVICES           | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| 101-701.000-955.000                      | SUNDRY                         | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| 101-701.000-958.000                      | DUES/SUBSCRIP/RECERTIFICATION  | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| Total Dept 701.000 - Planning Commission |                                | 8,070.00                  | 575.99                    | 0.00                                | 7,494.01             | 7.14           |
| Dept 702.000 - PLANNING AND ZONING       |                                |                           |                           |                                     |                      |                |
| 101-702.000-702.000                      | FULL-TIME EMPLOYEE SALARIES    | 138,600.00                | 48,424.87                 | 10,661.50                           | 90,175.13            | 34.94          |
| 101-702.000-704.000                      | PART-TIME EMPLOYEE SALARIES    | 31,500.00                 | 8,545.22                  | 2,013.60                            | 22,954.78            | 27.13          |
| 101-702.000-704.100                      | PER DIEM                       | 4,020.00                  | 940.00                    | 270.00                              | 3,080.00             | 23.38          |
| 101-702.000-707.000                      | Temporary Salary               | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| 101-702.000-709.000                      | TOWNSHIP FICA                  | 13,400.00                 | 4,454.31                  | 994.98                              | 8,945.69             | 33.24          |
| 101-702.000-712.000                      | PAY IN LIEU OF MEDICAL INS     | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| 101-702.000-713.000                      | OVERTIME                       | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| 101-702.000-716.000                      | DEFINED CONTRIBUTION           | 15,500.00                 | 6,338.50                  | 1,247.30                            | 9,161.50             | 40.89          |
| 101-702.000-718.000                      | HEALTH/DENTAL/VISION INSURANCE | 44,000.00                 | 15,472.83                 | 5,168.44                            | 28,527.17            | 35.17          |
| 101-702.000-725.100                      | LONG/SHORT TERM DISABILITY     | 880.00                    | 381.98                    | 68.91                               | 498.02               | 43.41          |
| 101-702.000-725.200                      | LIFE INSURANCE                 | 170.00                    | 58.87                     | 12.50                               | 111.13               | 34.63          |

PERIOD ENDING 10/31/2023

% Fiscal Year Completed: 33.61

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| GL NUMBER                                    | DESCRIPTION                      | 2023-24<br>AMENDED BUDGET | YTD BALANCE<br>10/31/2023 | ACTIVITY FOR<br>MONTH<br>10/31/2023 | AVAILABLE<br>BALANCE | % BDGT<br>USED |
|--|----------------------------------|---------------------------|---------------------------|-------------------------------------|----------------------|----------------|
| Fund 101 - General Fund                      |                                  |                           |                           |                                     |                      |                |
| Expenditures                                 |                                  |                           |                           |                                     |                      |                |
| 101-702.000-752.010                          | ADDRESS SIGNS                    | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| 101-702.000-759.000                          | VEHICLE FUEL                     | 0.00                      | 397.54                    | 182.02                              | (397.54)             | 100.00         |
| 101-702.000-826.000                          | LEGAL FEES                       | 10,000.00                 | 1,103.00                  | 1,103.00                            | 8,897.00             | 11.03          |
| 101-702.000-853.000                          | PHONE/COMM/INTERNET              | 1,020.00                  | 340.00                    | 85.00                               | 680.00               | 33.33          |
| 101-702.000-861.000                          | MILEAGE                          | 200.00                    | 0.00                      | 0.00                                | 200.00               | 0.00           |
| 101-702.000-900.000                          | LEGAL NOTICES/ADVERTISING        | 2,000.00                  | 1,275.00                  | 815.00                              | 725.00               | 63.75          |
| 101-702.000-910.000                          | PROFESSIONAL DEVELOPMENT         | 2,500.00                  | 0.00                      | 0.00                                | 2,500.00             | 0.00           |
| 101-702.000-914.000                          | TUITION REIMBURSEMENT            | 6,000.00                  | 0.00                      | 0.00                                | 6,000.00             | 0.00           |
| 101-702.000-933.000                          | SOFTWARE MAINTENANCE             | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| 101-702.000-946.000                          | ENGINEERING SERVICES             | 3,000.00                  | 0.00                      | 0.00                                | 3,000.00             | 0.00           |
| 101-702.000-951.000                          | STORM WATER DISCHARGE            | 500.00                    | 0.00                      | 0.00                                | 500.00               | 0.00           |
| 101-702.000-955.000                          | SUNDRY                           | 300.00                    | 265.79                    | 0.00                                | 34.21                | 88.60          |
| 101-702.000-958.000                          | DUES/SUBSCRIP/RECERTIFICATION    | 2,500.00                  | 0.00                      | 0.00                                | 2,500.00             | 0.00           |
| 101-702.000-981.500                          | RESERVE FOR VEHICLE PURCHASE     | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| Total Dept 702.000 - PLANNING AND ZONING     |                                  | 276,090.00                | 87,997.91                 | 22,622.25                           | 188,092.09           | 31.87          |
| Dept 703.000 - LAKES, RIVERS & STREAMS       |                                  |                           |                           |                                     |                      |                |
| 101-703.000-958.000                          | DUES/SUBSCRIP/RECERTIFICATION    | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| 101-703.000-967.000                          | SPECIAL PROJECTS                 | 25,000.00                 | 12,151.70                 | (8,333.32)                          | 12,848.30            | 48.61          |
| Total Dept 703.000 - LAKES, RIVERS & STREAMS |                                  | 25,000.00                 | 12,151.70                 | (8,333.32)                          | 12,848.30            | 48.61          |
| Dept 803.000 - HISTORICAL MUSEUM             |                                  |                           |                           |                                     |                      |                |
| 101-803.000-704.000                          | PART-TIME EMPLOYEE SALARIES      | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| 101-803.000-709.000                          | TOWNSHIP FICA                    | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| 101-803.000-752.000                          | SUPPLIES & SMALL EQUIPMENT       | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| 101-803.000-853.000                          | PHONE/COMM/INTERNET              | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| 101-803.000-917.000                          | SEWER USAGE                      | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| 101-803.000-920.000                          | ELECTRIC                         | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| 101-803.000-921.000                          | NATURAL GAS/HEAT                 | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| 101-803.000-931.000                          | EQUIPMENT MAINT/REPAIR           | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| Total Dept 803.000 - HISTORICAL MUSEUM       |                                  | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| TOTAL EXPENDITURES                           |                                  | 4,166,148.00              | 1,776,548.23              | 572,692.00                          | 2,389,599.77         | 42.64          |
| Fund 101 - General Fund:                     |                                  |                           |                           |                                     |                      |                |
| TOTAL REVENUES                               |                                  | 4,639,949.00              | 660,964.12                | 280,375.89                          | 3,978,984.88         | 14.25          |
| TOTAL EXPENDITURES                           |                                  | 4,166,148.00              | 1,776,548.23              | 572,692.00                          | 2,389,599.77         | 42.64          |
| NET OF REVENUES & EXPENDITURES               |                                  | 473,801.00                | (1,115,584.11)            | (292,316.11)                        | 1,589,385.11         | 235.45         |
| Fund 204 - Road Fund                         |                                  |                           |                           |                                     |                      |                |
| Revenues                                     |                                  |                           |                           |                                     |                      |                |
| Dept 000.000                                 |                                  |                           |                           |                                     |                      |                |
| 204-000.000-402.000                          | CURRENT PROPERTY TAX             | 658,599.00                | 0.00                      | 0.00                                | 658,599.00           | 0.00           |
| 204-000.000-412.000                          | DELINQUENT PP TAX                | 4,000.00                  | 0.00                      | 0.00                                | 4,000.00             | 0.00           |
| 204-000.000-415.000                          | CHARGE BACKS/MTT/BOARD OF REVIEW | 0.00                      | (111.50)                  | 0.00                                | 111.50               | 100.00         |

PERIOD ENDING 10/31/2023

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| GL NUMBER                                 | DESCRIPTION                           | 2023-24<br>AMENDED BUDGET | YTD BALANCE<br>10/31/2023 | ACTIVITY FOR<br>MONTH<br>10/31/2023 | AVAILABLE<br>BALANCE | % BDGT<br>USED  |
|---|---------------------------------------|---------------------------|---------------------------|-------------------------------------|----------------------|-----------------|
| <b>Fund 204 - Road Fund</b>               |                                       |                           |                           |                                     |                      |                 |
| Revenues                                  |                                       |                           |                           |                                     |                      |                 |
| 204-000.000-664.000                       | INTEREST REVENUE                      | 6,500.00                  | 6,229.35                  | 1,388.68                            | 270.65               | 95.84           |
| 204-000.000-699.101                       | TRANSFER IN 101-OPERATIONS            | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00            |
| 204-000.000-699.373                       | TRANS IN FROM HURON RIVER             | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00            |
| 204-000.000-699.999                       | APPROPRIATION FROM SURPLUS            | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00            |
| <b>Total Dept 000.000</b>                 |                                       | <b>669,099.00</b>         | <b>6,117.85</b>           | <b>1,388.68</b>                     | <b>662,981.15</b>    | <b>0.91</b>     |
| <b>TOTAL REVENUES</b>                     |                                       | <b>669,099.00</b>         | <b>6,117.85</b>           | <b>1,388.68</b>                     | <b>662,981.15</b>    | <b>0.91</b>     |
| Expenditures                              |                                       |                           |                           |                                     |                      |                 |
| Dept 000.000                              |                                       |                           |                           |                                     |                      |                 |
| 204-000.000-801.000                       | CONTRACTUAL SERVICES                  | 2,400.00                  | 1,820.00                  | 400.00                              | 580.00               | 75.83           |
| 204-000.000-802.000                       | ROAD IMPROVEMENT                      | 631,000.00                | 577,550.89                | 371,776.60                          | 53,449.11            | 91.53           |
| 204-000.000-805.000                       | CHLORIDING                            | 0.00                      | 29,916.83                 | 0.00                                | (29,916.83)          | 100.00          |
| <b>Total Dept 000.000</b>                 |                                       | <b>633,400.00</b>         | <b>609,287.72</b>         | <b>372,176.60</b>                   | <b>24,112.28</b>     | <b>96.19</b>    |
| <b>TOTAL EXPENDITURES</b>                 |                                       | <b>633,400.00</b>         | <b>609,287.72</b>         | <b>372,176.60</b>                   | <b>24,112.28</b>     | <b>96.19</b>    |
| <b>Fund 204 - Road Fund:</b>              |                                       |                           |                           |                                     |                      |                 |
| <b>TOTAL REVENUES</b>                     |                                       | <b>669,099.00</b>         | <b>6,117.85</b>           | <b>1,388.68</b>                     | <b>662,981.15</b>    | <b>0.91</b>     |
| <b>TOTAL EXPENDITURES</b>                 |                                       | <b>633,400.00</b>         | <b>609,287.72</b>         | <b>372,176.60</b>                   | <b>24,112.28</b>     | <b>96.19</b>    |
| <b>NET OF REVENUES &amp; EXPENDITURES</b> |                                       | <b>35,699.00</b>          | <b>(603,169.87)</b>       | <b>(370,787.92)</b>                 | <b>638,868.87</b>    | <b>1,689.60</b> |
| <b>Fund 206 - Fire Fund</b>               |                                       |                           |                           |                                     |                      |                 |
| Revenues                                  |                                       |                           |                           |                                     |                      |                 |
| Dept 000.000                              |                                       |                           |                           |                                     |                      |                 |
| 206-000.000-402.000                       | CURRENT PROPERTY TAX                  | 2,194,846.00              | 0.00                      | 0.00                                | 2,194,846.00         | 0.00            |
| 206-000.000-412.000                       | DELINQUENT PP TAX                     | 100.00                    | 0.00                      | 0.00                                | 100.00               | 0.00            |
| 206-000.000-415.000                       | CHARGE BACKS/MTT/BOARD OF REVIEW      | (500.00)                  | (190.37)                  | 0.00                                | (309.63)             | 38.07           |
| 206-000.000-441.000                       | PERS PROPERTY TAX REIMB - STATE OF MI | 5,000.00                  | 0.00                      | 0.00                                | 5,000.00             | 0.00            |
| 206-000.000-501.000                       | FEDERAL GRANT REVENUE                 | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00            |
| 206-000.000-540.000                       | STATE GRANTS                          | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00            |
| 206-000.000-626.200                       | FIRE TRAINING REVENUE                 | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00            |
| 206-000.000-628.000                       | FIRE INSPECTION FEES                  | 100.00                    | 50.00                     | 0.00                                | 50.00                | 50.00           |
| 206-000.000-636.000                       | COPIES/MAPS                           | 50.00                     | 5.00                      | 0.00                                | 45.00                | 10.00           |
| 206-000.000-664.000                       | INTEREST REVENUE                      | 11,000.00                 | 1,418.88                  | 495.51                              | 9,581.12             | 12.90           |
| 206-000.000-674.000                       | CONTRIBUTIONS/DONATIONS/GRANTS        | 2,500.00                  | 50.00                     | 0.00                                | 2,450.00             | 2.00            |
| 206-000.000-676.000                       | REIMBURSEMENTS & COST RECOVERY        | 1,500.00                  | 0.00                      | 0.00                                | 1,500.00             | 0.00            |
| 206-000.000-677.000                       | SUNDRY                                | 50.00                     | 1,023.00                  | 0.00                                | (973.00)             | 2,046.00        |
| 206-000.000-693.000                       | SALE OF FIXED ASSETS                  | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00            |
| 206-000.000-699.101                       | TRANSFER IN 101-OPERATIONS            | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00            |
| 206-000.000-699.999                       | APPROPRIATION FROM SURPLUS            | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00            |
| <b>Total Dept 000.000</b>                 |                                       | <b>2,214,646.00</b>       | <b>2,356.51</b>           | <b>495.51</b>                       | <b>2,212,289.49</b>  | <b>0.11</b>     |
| <b>TOTAL REVENUES</b>                     |                                       | <b>2,214,646.00</b>       | <b>2,356.51</b>           | <b>495.51</b>                       | <b>2,212,289.49</b>  | <b>0.11</b>     |

PERIOD ENDING 10/31/2023

% Fiscal Year Completed: 33.61

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

| GL NUMBER            | DESCRIPTION                         | 2023-24        | YTD BALANCE  | ACTIVITY FOR        | AVAILABLE    | % BDGT |
|----------------------|-------------------------------------|----------------|--------------|---------------------|--------------|--------|
|                      |                                     | AMENDED BUDGET | 10/31/2023   | MONTH<br>10/31/2023 | BALANCE      | USED   |
| Fund 206 - Fire Fund |                                     |                |              |                     |              |        |
| Expenditures         |                                     |                |              |                     |              |        |
| Dept 000.000         |                                     |                |              |                     |              |        |
| 206-000.000-702.000  | FULL-TIME EMPLOYEE SALARIES         | 536,000.00     | 166,103.10   | 41,329.05           | 369,896.90   | 30.99  |
| 206-000.000-702.500  | LEAVE TIME PAYOUT                   | 4,750.00       | 2,756.00     | 0.00                | 1,994.00     | 58.02  |
| 206-000.000-704.000  | PART-TIME EMPLOYEE SALARIES         | 38,500.00      | 12,942.93    | 1,417.33            | 25,557.07    | 33.62  |
| 206-000.000-704.500  | PART TIME FIRE FIGHTERS             | 597,500.00     | 246,038.03   | 58,372.69           | 351,461.97   | 41.18  |
| 206-000.000-709.000  | TOWNSHIP FICA                       | 103,000.00     | 36,262.68    | 8,544.10            | 66,737.32    | 35.21  |
| 206-000.000-712.000  | PAY IN LIEU OF MEDICAL INS          | 4,200.00       | 1,300.00     | 250.00              | 2,900.00     | 30.95  |
| 206-000.000-713.000  | OVERTIME                            | 150,000.00     | 43,823.96    | 10,021.09           | 106,176.04   | 29.22  |
| 206-000.000-714.000  | LONGEVITY PAY                       | 12,000.00      | 0.00         | 0.00                | 12,000.00    | 0.00   |
| 206-000.000-716.000  | DEFINED CONTRIBUTION                | 78,000.00      | 27,198.57    | 5,920.58            | 50,801.43    | 34.87  |
| 206-000.000-718.000  | HEALTH/DENTAL/VISION INSURANCE      | 125,500.00     | 48,403.05    | 19,808.46           | 77,096.95    | 38.57  |
| 206-000.000-725.100  | LONG/SHORT TERM DISABILITY          | 7,700.00       | 5,957.20     | 4,812.02            | 1,742.80     | 77.37  |
| 206-000.000-725.200  | LIFE INSURANCE                      | 600.00         | 208.88       | 56.56               | 391.12       | 34.81  |
| 206-000.000-727.000  | WORKERS' COMPENSATION               | 20,000.00      | 40,634.22    | 0.00                | (20,634.22)  | 203.17 |
| 206-000.000-752.000  | SUPPLIES & SMALL EQUIPMENT          | 30,000.00      | 12,261.81    | 2,904.56            | 17,738.19    | 40.87  |
| 206-000.000-754.000  | MEDICAL AND SCENE SUPPLIES          | 25,000.00      | 9,860.20     | 2,170.82            | 15,139.80    | 39.44  |
| 206-000.000-758.000  | DIESEL FUEL                         | 550.00         | 365.16       | 365.16              | 184.84       | 66.39  |
| 206-000.000-759.000  | VEHICLE FUEL                        | 30,000.00      | 13,171.26    | 2,899.88            | 16,828.74    | 43.90  |
| 206-000.000-768.000  | UNIFORMS/ACCESSORIES                | 15,200.00      | 8,899.87     | 1,368.73            | 6,300.13     | 58.55  |
| 206-000.000-768.100  | TURN OUT GEAR                       | 45,000.00      | 9,622.77     | 85.00               | 35,377.23    | 21.38  |
| 206-000.000-801.000  | CONTRACTUAL SERVICES                | 35,000.00      | 18,659.02    | 15,116.00           | 16,340.98    | 53.31  |
| 206-000.000-826.000  | LEGAL FEES                          | 8,000.00       | 544.00       | 544.00              | 7,456.00     | 6.80   |
| 206-000.000-840.000  | LIABILITY/CASUALTY INSURANCE        | 39,000.00      | 18,612.43    | 0.00                | 20,387.57    | 47.72  |
| 206-000.000-843.100  | EMPLOYEE PHYSICALS/VACCINATION      | 28,000.00      | 1,125.00     | 375.00              | 26,875.00    | 4.02   |
| 206-000.000-853.000  | PHONE/COMM/INTERNET                 | 15,000.00      | 4,983.62     | 811.77              | 10,016.38    | 33.22  |
| 206-000.000-870.000  | HAZMAT YEARLY DUES                  | 4,000.00       | 0.00         | 0.00                | 4,000.00     | 0.00   |
| 206-000.000-900.000  | LEGAL NOTICES/ADVERTISING           | 0.00           | 0.00         | 0.00                | 0.00         | 0.00   |
| 206-000.000-914.000  | TUITION REIMBURSEMENT               | 30,000.00      | 0.00         | 0.00                | 30,000.00    | 0.00   |
| 206-000.000-916.000  | TRAINING                            | 30,000.00      | 9,548.52     | 6,377.11            | 20,451.48    | 31.83  |
| 206-000.000-916.500  | FIRE PREVENTION                     | 7,500.00       | 487.35       | 0.00                | 7,012.65     | 6.50   |
| 206-000.000-917.000  | SEWER USAGE                         | 2,000.00       | 1,275.20     | 653.20              | 724.80       | 63.76  |
| 206-000.000-918.000  | WATER USAGE                         | 2,000.00       | 3,240.00     | 2,500.00            | (1,240.00)   | 162.00 |
| 206-000.000-919.000  | TRASH DISPOSAL                      | 3,500.00       | 1,198.95     | 294.15              | 2,301.05     | 34.26  |
| 206-000.000-920.000  | ELECTRIC                            | 40,000.00      | 9,941.31     | 2,923.72            | 30,058.69    | 24.85  |
| 206-000.000-920.100  | SIREN ELECTRIC USAGE                | 2,000.00       | 2,147.43     | 303.07              | (147.43)     | 107.37 |
| 206-000.000-930.003  | MAINTENANCE FIRE HALL               | 185,500.00     | 147,925.28   | 33,360.65           | 37,574.72    | 79.74  |
| 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              | 14,000.00      | 6,260.75     | 3,268.59            | 7,739.25     | 44.72  |
| 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                 | 77,500.00      | 14,367.36    | 7,701.79            | 63,132.64    | 18.54  |
| 206-000.000-933.000  | SOFTWARE MAINTENANCE                | 5,000.00       | 7,557.50     | 2,160.98            | (2,557.50)   | 151.15 |
| 206-000.000-955.000  | SUNDRY                              | 3,000.00       | 313.46       | 20.00               | 2,686.54     | 10.45  |
| 206-000.000-958.000  | DUES/SUBSCRIP/RECERTIFICATION       | 10,000.00      | 4,530.99     | 0.00                | 5,469.01     | 45.31  |
| 206-000.000-967.000  | SPECIAL PROJECTS                    | 75,000.00      | 69,163.98    | 40,776.19           | 5,836.02     | 92.22  |
| 206-000.000-980.000  | CAPITAL EQUIPMENT/CAPITAL IMP       | 160,500.00     | 34,028.39    | 31,456.42           | 126,471.61   | 21.20  |
| 206-000.000-981.000  | CAPITAL EXPENSE - VEHICLE           | 45,000.00      | 23,107.50    | 0.00                | 21,892.50    | 51.35  |
| Total Dept 000.000   |                                     | 2,651,500.00   | 1,065,667.73 | 309,388.67          | 1,585,832.27 | 40.19  |
| TOTAL EXPENDITURES   |                                     | 2,651,500.00   | 1,065,667.73 | 309,388.67          | 1,585,832.27 | 40.19  |

PERIOD ENDING 10/31/2023

% Fiscal Year Completed: 33.61

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

| GL NUMBER                      | DESCRIPTION                           | 2023-24<br>AMENDED BUDGET | YTD BALANCE<br>10/31/2023 | ACTIVITY FOR<br>MONTH<br>10/31/2023 | AVAILABLE<br>BALANCE | % BDGT<br>USED |
|--------------------------------|---------------------------------------|---------------------------|---------------------------|-------------------------------------|----------------------|----------------|
| Fund 206 - Fire Fund           |                                       |                           |                           |                                     |                      |                |
| Fund 206 - Fire Fund:          |                                       |                           |                           |                                     |                      |                |
| TOTAL REVENUES                 |                                       | 2,214,646.00              | 2,356.51                  | 495.51                              | 2,212,289.49         | 0.11           |
| TOTAL EXPENDITURES             |                                       | 2,651,500.00              | 1,065,667.73              | 309,388.67                          | 1,585,832.27         | 40.19          |
| NET OF REVENUES & EXPENDITURES |                                       | (436,854.00)              | (1,063,311.22)            | (308,893.16)                        | 626,457.22           | 243.40         |
| Fund 207 - Police Fund         |                                       |                           |                           |                                     |                      |                |
| Revenues                       |                                       |                           |                           |                                     |                      |                |
| Dept 000.000                   |                                       |                           |                           |                                     |                      |                |
| 207-000.000-402.000            | CURRENT PROPERTY TAX                  | 3,168,649.00              | 0.00                      | 0.00                                | 3,168,649.00         | 0.00           |
| 207-000.000-412.000            | DELINQUENT PP TAX                     | 100.00                    | 0.00                      | 0.00                                | 100.00               | 0.00           |
| 207-000.000-415.000            | CHARGE BACKS/MTT/BOARD OF REVIEW      | (500.00)                  | (274.81)                  | 0.00                                | (225.19)             | 54.96          |
| 207-000.000-441.000            | PERS PROPERTY TAX REIMB - STATE OF MI | 6,500.00                  | 0.00                      | 0.00                                | 6,500.00             | 0.00           |
| 207-000.000-480.000            | LIQUOR LICENSE FEES                   | 9,700.00                  | 9,242.20                  | 0.00                                | 457.80               | 95.28          |
| 207-000.000-481.000            | SOLICITATION FEES                     | 100.00                    | 50.00                     | 0.00                                | 50.00                | 50.00          |
| 207-000.000-501.000            | FEDERAL GRANT REVENUE                 | 2,500.00                  | 0.00                      | 0.00                                | 2,500.00             | 0.00           |
| 207-000.000-628.100            | INSPECTION FEES                       | 7,000.00                  | 6,800.00                  | 600.00                              | 200.00               | 97.14          |
| 207-000.000-629.000            | GUN PERM/FINGERPRINTS/VIN INSP        | 200.00                    | 127.00                    | 77.00                               | 73.00                | 63.50          |
| 207-000.000-629.100            | BREATHALIZER TEST REQUIRED            | 0.00                      | 105.00                    | 40.00                               | (105.00)             | 100.00         |
| 207-000.000-630.200            | SALVAGE VEHICLE INSPECTION            | 0.00                      | 100.00                    | 0.00                                | (100.00)             | 100.00         |
| 207-000.000-636.000            | COPIES/MAPS                           | 1,000.00                  | 407.00                    | 35.00                               | 593.00               | 40.70          |
| 207-000.000-657.000            | ORDINANCE FINES                       | 10,000.00                 | 3,540.13                  | 794.32                              | 6,459.87             | 35.40          |
| 207-000.000-664.000            | INTEREST REVENUE                      | 3,000.00                  | (2,372.09)                | 0.00                                | 5,372.09             | (79.07)        |
| 207-000.000-674.000            | CONTRIBUTIONS/DONATIONS/GRANTS        | 2,500.00                  | 0.00                      | 0.00                                | 2,500.00             | 0.00           |
| 207-000.000-676.000            | REIMBURSEMENTS & COST RECOVERY        | 2,000.00                  | 9,675.00                  | 300.00                              | (7,675.00)           | 483.75         |
| 207-000.000-676.200            | OVERTIME REIMB - OTHER                | 2,500.00                  | 0.00                      | 0.00                                | 2,500.00             | 0.00           |
| 207-000.000-677.000            | SUNDRY                                | 250.00                    | 0.00                      | 0.00                                | 250.00               | 0.00           |
| 207-000.000-678.000            | PA302 TRAINING REIMB                  | 1,100.00                  | 0.00                      | 0.00                                | 1,100.00             | 0.00           |
| 207-000.000-693.000            | SALE OF FIXED ASSETS                  | 14,200.00                 | 32,300.00                 | 0.00                                | (18,100.00)          | 227.46         |
| 207-000.000-699.101            | TRANSFER IN 101-OPERATIONS            | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| 207-000.000-699.265            | TRANSFER IN 265-OPERATION             | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| 207-000.000-699.932            | APPROPRIATION FROM BLDG RESERVE       | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| 207-000.000-699.999            | APPROPRIATION FROM SURPLUS            | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| Total Dept 000.000             |                                       | 3,230,799.00              | 59,699.43                 | 1,846.32                            | 3,171,099.57         | 1.85           |
| TOTAL REVENUES                 |                                       | 3,230,799.00              | 59,699.43                 | 1,846.32                            | 3,171,099.57         | 1.85           |
| Expenditures                   |                                       |                           |                           |                                     |                      |                |
| Dept 000.000                   |                                       |                           |                           |                                     |                      |                |
| 207-000.000-702.000            | FULL-TIME EMPLOYEE SALARIES           | 1,567,000.00              | 618,267.26                | 123,497.96                          | 948,732.74           | 39.46          |
| 207-000.000-702.500            | LEAVE TIME PAYOUT                     | 5,000.00                  | 2,053.60                  | 0.00                                | 2,946.40             | 41.07          |
| 207-000.000-704.000            | PART-TIME EMPLOYEE SALARIES           | 34,000.00                 | 12,897.89                 | 2,423.22                            | 21,102.11            | 37.93          |
| 207-000.000-705.550            | RESERVE FOR RET LEAVE TIME PA         | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| 207-000.000-706.000            | HOLIDAY PAY                           | 89,500.00                 | 8,930.24                  | 516.48                              | 80,569.76            | 9.98           |
| 207-000.000-709.000            | TOWNSHIP FICA                         | 140,000.00                | 52,943.44                 | 11,009.91                           | 87,056.56            | 37.82          |
| 207-000.000-712.000            | PAY IN LIEU OF MEDICAL INS            | 4,800.00                  | 1,450.00                  | 250.00                              | 3,350.00             | 30.21          |
| 207-000.000-713.000            | OVERTIME                              | 80,000.00                 | 37,828.80                 | 17,810.60                           | 42,171.20            | 47.29          |
| 207-000.000-713.100            | OVERTIME - DRUNK DRIVING (FED REIMB)  | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| 207-000.000-716.000            | DEFINED CONTRIBUTION                  | 375,000.00                | 102,674.02                | 33,051.13                           | 272,325.98           | 27.38          |
| 207-000.000-718.000            | HEALTH/DENTAL/VISION INSURANCE        | 331,800.00                | 123,191.42                | 53,284.71                           | 208,608.58           | 37.13          |
| 207-000.000-725.100            | LONG/SHORT TERM DISABILITY            | 9,500.00                  | 3,500.03                  | 640.52                              | 5,999.97             | 36.84          |
| 207-000.000-725.200            | LIFE INSURANCE                        | 1,500.00                  | 441.34                    | 101.25                              | 1,058.66             | 29.42          |

PERIOD ENDING 10/31/2023

% Fiscal Year Completed: 33.61

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

| GL NUMBER                      | DESCRIPTION                   | 2023-24        | YTD BALANCE    | ACTIVITY FOR        | AVAILABLE    | % BDGT |
|--------------------------------|-------------------------------|----------------|----------------|---------------------|--------------|--------|
|                                |                               | AMENDED BUDGET | 10/31/2023     | MONTH<br>10/31/2023 | BALANCE      | USED   |
| Fund 207 - Police Fund         |                               |                |                |                     |              |        |
| Expenditures                   |                               |                |                |                     |              |        |
| 207-000.000-726.500            | EQUIPMENT ALLOWANCE           | 11,200.00      | 11,200.00      | 0.00                | 0.00         | 100.00 |
| 207-000.000-727.000            | WORKERS' COMPENSATION         | 20,000.00      | 28,939.54      | 0.00                | (8,939.54)   | 144.70 |
| 207-000.000-729.500            | MERS FUNDING DEFICIENCY       | 0.00           | 0.00           | 0.00                | 0.00         | 0.00   |
| 207-000.000-730.000            | RETIREE HEALTH INSURANCE      | 104,000.00     | 104,000.00     | 0.00                | 0.00         | 100.00 |
| 207-000.000-731.000            | EDUCATION INCENTIVE BONUS     | 13,500.00      | 0.00           | 0.00                | 13,500.00    | 0.00   |
| 207-000.000-752.000            | SUPPLIES & SMALL EQUIPMENT    | 10,000.00      | 5,575.45       | 981.77              | 4,424.55     | 55.75  |
| 207-000.000-752.100            | AMMUNITION                    | 10,000.00      | 1,190.40       | 0.00                | 8,809.60     | 11.90  |
| 207-000.000-756.000            | ACCREDITATION EXPENSES        | 25,000.00      | 5,907.92       | 89.25               | 19,092.08    | 23.63  |
| 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      | 20,886.56      | 5,116.01            | 34,113.44    | 37.98  |
| 207-000.000-768.000            | UNIFORMS/ACCESSORIES          | 12,000.00      | 3,933.30       | 439.34              | 8,066.70     | 32.78  |
| 207-000.000-768.500            | UNIFORM CLEANING              | 4,500.00       | 1,949.50       | 444.00              | 2,550.50     | 43.32  |
| 207-000.000-801.000            | CONTRACTUAL SERVICES          | 12,000.00      | 5,246.54       | 1,114.21            | 6,753.46     | 43.72  |
| 207-000.000-807.000            | SWAT TEAM EXPENSES            | 8,000.00       | 8,876.80       | 6,450.00            | (876.80)     | 110.96 |
| 207-000.000-807.001            | CODE ENFORCEMENT EXPENSES     | 1,000.00       | 0.00           | 0.00                | 1,000.00     | 0.00   |
| 207-000.000-809.000            | JANITORIAL SERVICES           | 11,000.00      | 2,404.68       | 228.03              | 8,595.32     | 21.86  |
| 207-000.000-826.000            | LEGAL FEES                    | 10,000.00      | 2,590.00       | 1,024.00            | 7,410.00     | 25.90  |
| 207-000.000-840.000            | LIABILITY/CASUALTY INSURANCE  | 125,500.00     | 39,365.79      | 0.00                | 86,134.21    | 31.37  |
| 207-000.000-851.000            | POSTAGE                       | 200.00         | 0.00           | 0.00                | 200.00       | 0.00   |
| 207-000.000-853.000            | PHONE/COMM/INTERNET           | 15,000.00      | 5,260.62       | 1,481.79            | 9,739.38     | 35.07  |
| 207-000.000-914.000            | TUITION REIMBURSEMENT         | 12,000.00      | 4,499.00       | 0.00                | 7,501.00     | 37.49  |
| 207-000.000-916.000            | TRAINING                      | 15,000.00      | 9,252.11       | 2,913.85            | 5,747.89     | 61.68  |
| 207-000.000-917.000            | SEWER USAGE                   | 3,000.00       | 1,785.28       | 914.48              | 1,214.72     | 59.51  |
| 207-000.000-920.000            | ELECTRIC                      | 15,000.00      | 5,171.46       | 1,286.70            | 9,828.54     | 34.48  |
| 207-000.000-921.000            | NATURAL GAS/HEAT              | 3,500.00       | 439.08         | 125.51              | 3,060.92     | 12.55  |
| 207-000.000-930.002            | MAINTENANCE POLICE BUILDING   | 12,000.00      | 4,459.61       | 490.00              | 7,540.39     | 37.16  |
| 207-000.000-930.017            | RESERVE FOR BLDG MAINTENANCE  | 0.00           | 0.00           | 0.00                | 0.00         | 0.00   |
| 207-000.000-930.020            | MAINTENANCE - FERTILIZER      | 500.00         | 271.86         | 135.93              | 228.14       | 54.37  |
| 207-000.000-931.000            | EQUIPMENT MAINT/REPAIR        | 2,000.00       | 0.00           | 0.00                | 2,000.00     | 0.00   |
| 207-000.000-932.000            | VEHICLE MAINTENANCE           | 50,000.00      | 32,124.95      | 15,011.28           | 17,875.05    | 64.25  |
| 207-000.000-933.000            | SOFTWARE MAINTENANCE          | 20,000.00      | 21,574.46      | 0.00                | (1,574.46)   | 107.87 |
| 207-000.000-933.300            | LAW ENFORCEMENT INFO NETWORK  | 6,000.00       | 663.51         | 0.00                | 5,336.49     | 11.06  |
| 207-000.000-955.000            | SUNDRY                        | 3,000.00       | 750.00         | 0.00                | 2,250.00     | 25.00  |
| 207-000.000-958.000            | DUES/SUBSCRIP/RECERTIFICATION | 1,500.00       | 518.61         | 135.00              | 981.39       | 34.57  |
| 207-000.000-967.000            | SPECIAL PROJECTS              | 20,000.00      | 12,772.54      | 1,515.29            | 7,227.46     | 63.86  |
| 207-000.000-967.100            | FEDERAL GRANT EXPENDITURES    | 0.00           | 0.00           | 0.00                | 0.00         | 0.00   |
| 207-000.000-980.000            | CAPITAL EQUIPMENT/CAPITAL IMP | 73,500.00      | 15,567.53      | 1,782.67            | 57,932.47    | 21.18  |
| 207-000.000-981.000            | CAPITAL EXPENSE - VEHICLE     | 110,000.00     | 141,908.90     | 14,667.90           | (31,908.90)  | 129.01 |
| 207-000.000-981.500            | RESERVE FOR VEHICLE PURCHASE  | 0.00           | 0.00           | 0.00                | 0.00         | 0.00   |
| 207-000.000-999.101            | TRANSFER OUT GENERAL FUND     | 0.00           | 0.00           | 0.00                | 0.00         | 0.00   |
| Total Dept 000.000             |                               | 3,433,250.00   | 1,463,264.04   | 298,932.79          | 1,969,985.96 | 42.62  |
| TOTAL EXPENDITURES             |                               | 3,433,250.00   | 1,463,264.04   | 298,932.79          | 1,969,985.96 | 42.62  |
| Fund 207 - Police Fund:        |                               |                |                |                     |              |        |
| TOTAL REVENUES                 |                               | 3,230,799.00   | 59,699.43      | 1,846.32            | 3,171,099.57 | 1.85   |
| TOTAL EXPENDITURES             |                               | 3,433,250.00   | 1,463,264.04   | 298,932.79          | 1,969,985.96 | 42.62  |
| NET OF REVENUES & EXPENDITURES |                               | (202,451.00)   | (1,403,564.61) | (297,086.47)        | 1,201,113.61 | 693.29 |



PERIOD ENDING 10/31/2023

% Fiscal Year Completed: 33.61

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

| GL NUMBER                             | DESCRIPTION                           | 2023-24<br>AMENDED BUDGET | YTD BALANCE<br>10/31/2023 | ACTIVITY FOR<br>MONTH<br>10/31/2023 | AVAILABLE<br>BALANCE | % BDGT<br>USED |
|---------------------------------------|---------------------------------------|---------------------------|---------------------------|-------------------------------------|----------------------|----------------|
| Fund 208 - SENIORS, PARKS, LL TRAIL   |                                       |                           |                           |                                     |                      |                |
| Revenues                              |                                       |                           |                           |                                     |                      |                |
| Dept 000.000                          |                                       |                           |                           |                                     |                      |                |
| 208-000.000-402.000                   | CURRENT PROPERTY TAX                  | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| 208-000.000-412.000                   | DELINQUENT PP TAX                     | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| 208-000.000-415.000                   | CHARGE BACKS/MTT/BOARD OF REVIEW      | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| 208-000.000-441.000                   | PERS PROPERTY TAX REIMB - STATE OF MI | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| 208-000.000-664.000                   | INTEREST REVENUE                      | 12,500.00                 | 10,509.28                 | 1,346.35                            | 1,990.72             | 84.07          |
| 208-000.000-699.101                   | TRANSFER IN 101-OPERATIONS            | 595,831.00                | 198,610.32                | 49,652.58                           | 397,220.68           | 33.33          |
| 208-000.000-699.999                   | APPROPRIATION FROM SURPLUS            | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| Total Dept 000.000                    |                                       | 608,331.00                | 209,119.60                | 50,998.93                           | 399,211.40           | 34.38          |
| Dept 751.000 - Recreation Board       |                                       |                           |                           |                                     |                      |                |
| 208-751.000-651.000                   | PARKS & RECREATION FEES               | 15,000.00                 | 11,173.56                 | 1,890.60                            | 3,826.44             | 74.49          |
| 208-751.000-674.000                   | CONTRIBUTIONS/DONATIONS/GRANTS        | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| 208-751.000-674.001                   | DONATIONS FOR SENIOR CENTER           | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| 208-751.000-674.100                   | MMRMA RAP GRANT                       | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| 208-751.000-676.000                   | REIMBURSEMENTS & COST RECOVERY        | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| 208-751.000-693.000                   | SALE OF FIXED ASSETS                  | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| 208-751.000-699.101                   | TRANSFER IN 101-OPERATIONS            | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| Total Dept 751.000 - Recreation Board |                                       | 15,000.00                 | 11,173.56                 | 1,890.60                            | 3,826.44             | 74.49          |
| Dept 800.000 - LAKELAND TRAIL         |                                       |                           |                           |                                     |                      |                |
| 208-800.000-674.000                   | CONTRIBUTIONS/DONATIONS/GRANTS        | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| 208-800.000-699.101                   | TRANSFER IN GENERAL CAPITAL           | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| Total Dept 800.000 - LAKELAND TRAIL   |                                       | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| Dept 820.000 - SENIOR CENTER          |                                       |                           |                           |                                     |                      |                |
| 208-820.000-651.001                   | SENIOR CENTER RENTALS                 | 3,000.00                  | 1,860.00                  | 1,005.00                            | 1,140.00             | 62.00          |
| 208-820.000-674.000                   | CONTRIBUTIONS/DONATIONS/GRANTS        | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| 208-820.000-699.101                   | TRANSFER IN 101-OPERATIONS            | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| Total Dept 820.000 - SENIOR CENTER    |                                       | 3,000.00                  | 1,860.00                  | 1,005.00                            | 1,140.00             | 62.00          |
| TOTAL REVENUES                        |                                       | 626,331.00                | 222,153.16                | 53,894.53                           | 404,177.84           | 35.47          |
| Expenditures                          |                                       |                           |                           |                                     |                      |                |
| Dept 751.000 - Recreation Board       |                                       |                           |                           |                                     |                      |                |
| 208-751.000-702.000                   | FULL-TIME EMPLOYEE SALARIES           | 42,200.00                 | 12,962.97                 | 3,245.76                            | 29,237.03            | 30.72          |
| 208-751.000-702.500                   | LEAVE TIME PAYOUT                     | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| 208-751.000-704.000                   | PART-TIME EMPLOYEE SALARIES           | 4,680.00                  | 6,483.56                  | 0.00                                | (1,803.56)           | 138.54         |
| 208-751.000-704.100                   | PER DIEM                              | 3,900.00                  | 195.00                    | 0.00                                | 3,705.00             | 5.00           |
| 208-751.000-709.000                   | TOWNSHIP FICA                         | 3,900.00                  | 1,502.68                  | 248.31                              | 2,397.32             | 38.53          |
| 208-751.000-713.000                   | OVERTIME                              | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| 208-751.000-716.000                   | DEFINED CONTRIBUTION                  | 5,500.00                  | 1,809.84                  | 421.94                              | 3,690.16             | 32.91          |
| 208-751.000-718.000                   | HEALTH/DENTAL/VISION INSURANCE        | 17,300.00                 | 6,645.51                  | 2,720.10                            | 10,654.49            | 38.41          |
| 208-751.000-725.100                   | LONG/SHORT TERM DISABILITY            | 280.00                    | 220.52                    | 28.24                               | 59.48                | 78.76          |
| 208-751.000-725.200                   | LIFE INSURANCE                        | 100.00                    | 30.23                     | 6.25                                | 69.77                | 30.23          |

PERIOD ENDING 10/31/2023

% Fiscal Year Completed: 33.61

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

| GL NUMBER                             | DESCRIPTION                         | 2023-24<br>AMENDED BUDGET | YTD BALANCE<br>10/31/2023 | ACTIVITY FOR<br>MONTH<br>10/31/2023 | AVAILABLE<br>BALANCE | % BDGT<br>USED |
|---------------------------------------|-------------------------------------|---------------------------|---------------------------|-------------------------------------|----------------------|----------------|
| Fund 208 - SENIORS, PARKS, LL TRAIL   |                                     |                           |                           |                                     |                      |                |
| Expenditures                          |                                     |                           |                           |                                     |                      |                |
| 208-751.000-727.000                   | WORKERS' COMPENSATION               | 450.00                    | 914.19                    | 0.00                                | (464.19)             | 203.15         |
| 208-751.000-752.000                   | SUPPLIES & SMALL EQUIPMENT          | 3,600.00                  | 977.68                    | 374.75                              | 2,622.32             | 27.16          |
| 208-751.000-758.000                   | DIESEL FUEL                         | 2,000.00                  | 1,513.48                  | 389.88                              | 486.52               | 75.67          |
| 208-751.000-759.000                   | VEHICLE FUEL                        | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| 208-751.000-809.000                   | JANITORIAL SERVICES                 | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| 208-751.000-826.000                   | LEGAL FEES                          | 500.00                    | 34.00                     | 0.00                                | 466.00               | 6.80           |
| 208-751.000-840.000                   | LIABILITY/CASUALTY INSURANCE        | 500.00                    | 324.22                    | 0.00                                | 175.78               | 64.84          |
| 208-751.000-900.000                   | LEGAL NOTICES/ADVERTISING           | 500.00                    | 0.00                      | 0.00                                | 500.00               | 0.00           |
| 208-751.000-900.100                   | PRINTING                            | 1,500.00                  | 0.00                      | 0.00                                | 1,500.00             | 0.00           |
| 208-751.000-910.000                   | PROFESSIONAL DEVELOPMENT            | 2,500.00                  | 0.00                      | 0.00                                | 2,500.00             | 0.00           |
| 208-751.000-917.000                   | SEWER USAGE                         | 500.00                    | 318.80                    | 163.30                              | 181.20               | 63.76          |
| 208-751.000-919.000                   | TRASH DISPOSAL                      | 1,500.00                  | 732.80                    | 183.20                              | 767.20               | 48.85          |
| 208-751.000-920.000                   | ELECTRIC                            | 2,500.00                  | 2,523.00                  | 355.75                              | (23.00)              | 100.92         |
| 208-751.000-921.000                   | NATURAL GAS/HEAT                    | 100.00                    | 0.00                      | 0.00                                | 100.00               | 0.00           |
| 208-751.000-930.005                   | MAINTENANCE PARK FACILITIES         | 100,000.00                | 8,992.08                  | 5,691.00                            | 91,007.92            | 8.99           |
| 208-751.000-930.015                   | RESERVE FOR PARKS MAINTENANCE       | 0.00                      | 4,500.00                  | 0.00                                | (4,500.00)           | 100.00         |
| 208-751.000-930.020                   | SPORTS FIELD MAINTENANCE            | 15,000.00                 | 11,812.50                 | 4,611.50                            | 3,187.50             | 78.75          |
| 208-751.000-930.200                   | PLAYGROUND MAINTENANCE & REPAIR     | 5,000.00                  | 0.00                      | 0.00                                | 5,000.00             | 0.00           |
| 208-751.000-930.300                   | PLAYGROUND & ADULT WORKOUT RESERVE  | 1,000.00                  | 0.00                      | 0.00                                | 1,000.00             | 0.00           |
| 208-751.000-931.000                   | EQUIPMENT MAINT/REPAIR              | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| 208-751.000-932.000                   | VEHICLE MAINTENANCE                 | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| 208-751.000-942.000                   | PORTABLE TOILETS                    | 30,000.00                 | 11,618.87                 | 2,883.90                            | 18,381.13            | 38.73          |
| 208-751.000-943.000                   | TOWNSHIP COMMUNITY EVENTS           | 7,500.00                  | 400.00                    | 0.00                                | 7,100.00             | 5.33           |
| 208-751.000-943.001                   | PARK IT! EVENT                      | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| 208-751.000-946.000                   | ENGINEERING & PLANNING SERVICES     | 20,000.00                 | 0.00                      | 0.00                                | 20,000.00            | 0.00           |
| 208-751.000-955.000                   | SUNDRY                              | 2,000.00                  | 0.00                      | 0.00                                | 2,000.00             | 0.00           |
| 208-751.000-955.278                   | EVERY CHILD SHALL PLAY SCHOLARSHIP  | 500.00                    | 375.00                    | 0.00                                | 125.00               | 75.00          |
| 208-751.000-958.000                   | DUES/SUBSCRIP/RECERTIFICATION       | 750.00                    | 0.00                      | 0.00                                | 750.00               | 0.00           |
| 208-751.000-967.600                   | WINKELHAUS PARK                     | 1,000.00                  | 0.00                      | 0.00                                | 1,000.00             | 0.00           |
| 208-751.000-967.700                   | SPECIAL PROJECTS - BASEBALL FENCING | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| 208-751.000-967.962                   | SPECIAL PROJECTS - MISC IMPROVEMENT | 50,000.00                 | 2,125.02                  | 0.00                                | 47,874.98            | 4.25           |
| 208-751.000-975.300                   | GRANT MATCH                         | 260,000.00                | 0.00                      | 0.00                                | 260,000.00           | 0.00           |
| 208-751.000-980.000                   | CAPITAL EQUIPMENT/CAPITAL IMP       | 25,000.00                 | 0.00                      | 0.00                                | 25,000.00            | 0.00           |
| 208-751.000-980.500                   | RESERVE FOR EQUIPMENT PURCHASE      | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| 208-751.000-999.101                   | TRANSFER OUT GENERAL FUND           | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| 208-751.000-999.590                   | TRANSFER OUT ENTERPRISE FUND        | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| Total Dept 751.000 - Recreation Board |                                     | 611,760.00                | 77,011.95                 | 21,323.88                           | 534,748.05           | 12.59          |
| Dept 800.000 - LAKELAND TRAIL         |                                     |                           |                           |                                     |                      |                |
| 208-800.000-826.000                   | LEGAL FEES                          | 500.00                    | 0.00                      | 0.00                                | 500.00               | 0.00           |
| 208-800.000-840.000                   | LIABILITY/CASUALTY INSURANCE        | 250.00                    | 60.81                     | 0.00                                | 189.19               | 24.32          |
| 208-800.000-900.100                   | PRINTING                            | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| 208-800.000-919.000                   | TRASH DISPOSAL                      | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| 208-800.000-920.000                   | ELECTRIC                            | 300.00                    | 18.92                     | 0.00                                | 281.08               | 6.31           |
| 208-800.000-931.000                   | EQUIPMENT MAINT/REPAIR              | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| 208-800.000-938.000                   | LAKELAND TRAIL MAINTENANCE          | 50,000.00                 | 717.74                    | 317.74                              | 49,282.26            | 1.44           |
| 208-800.000-938.018                   | RESERVE FOR LL TRAIL MAINTENANCE    | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| 208-800.000-938.500                   | LL TRAIL RAILROAD MAINT FEE         | 1,000.00                  | 0.00                      | 0.00                                | 1,000.00             | 0.00           |
| 208-800.000-942.000                   | PORTABLE TOILETS                    | 9,000.00                  | 8,471.80                  | 1,673.40                            | 528.20               | 94.13          |
| 208-800.000-946.000                   | ENGINEERING SERVICES                | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| 208-800.000-955.000                   | SUNDRY                              | 500.00                    | 0.00                      | 0.00                                | 500.00               | 0.00           |
| 208-800.000-975.300                   | GRANT MATCH                         | 20,000.00                 | 0.00                      | 0.00                                | 20,000.00            | 0.00           |

PERIOD ENDING 10/31/2023

% Fiscal Year Completed: 33.61

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

| GL NUMBER                            | DESCRIPTION                      | 2023-24<br>AMENDED BUDGET | YTD BALANCE<br>10/31/2023 | ACTIVITY FOR<br>MONTH<br>10/31/2023 | AVAILABLE<br>BALANCE | % BDGT<br>USED |
|--------------------------------------|----------------------------------|---------------------------|---------------------------|-------------------------------------|----------------------|----------------|
| Fund 208 - SENIORS, PARKS, LL TRAIL  |                                  |                           |                           |                                     |                      |                |
| Expenditures                         |                                  |                           |                           |                                     |                      |                |
| 208-800.000-980.000                  | CAPITAL EQUIPMENT/CAPITAL IMP    | 4,000.00                  | 0.00                      | 0.00                                | 4,000.00             | 0.00           |
| 208-800.000-999.101                  | TRANSFER OUT GENERAL FUND        | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| 208-800.000-999.590                  | TRANSFER OUT ENTERPRISE FUND     | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| Total Dept 800.000 - LAKELAND TRAIL  |                                  | 85,550.00                 | 9,269.27                  | 1,991.14                            | 76,280.73            | 10.83          |
| Dept 820.000 - SENIOR CENTER         |                                  |                           |                           |                                     |                      |                |
| 208-820.000-702.000                  | FULL-TIME EMPLOYEE SALARIES      | 61,365.00                 | 19,424.00                 | 4,856.00                            | 41,941.00            | 31.65          |
| 208-820.000-702.500                  | LEAVE TIME PAYOUT                | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| 208-820.000-704.000                  | PART-TIME EMPLOYEE SALARIES      | 52,500.00                 | 16,498.33                 | 4,785.57                            | 36,001.67            | 31.43          |
| 208-820.000-709.000                  | TOWNSHIP FICA                    | 8,800.00                  | 2,763.34                  | 741.39                              | 6,036.66             | 31.40          |
| 208-820.000-712.000                  | PAY IN LIEU OF MEDICAL INS       | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| 208-820.000-713.000                  | OVERTIME                         | 250.00                    | 0.00                      | 0.00                                | 250.00               | 0.00           |
| 208-820.000-716.000                  | DEFINED CONTRIBUTION             | 8,100.00                  | 2,773.58                  | 631.28                              | 5,326.42             | 34.24          |
| 208-820.000-718.000                  | HEALTH/DENTAL/VISION INSURANCE   | 24,700.00                 | 9,493.55                  | 3,885.86                            | 15,206.45            | 38.44          |
| 208-820.000-725.100                  | LONG/SHORT TERM DISABILITY       | 350.00                    | 128.95                    | 22.24                               | 221.05               | 36.84          |
| 208-820.000-725.200                  | LIFE INSURANCE                   | 81.00                     | 19.89                     | 4.38                                | 61.11                | 24.56          |
| 208-820.000-727.000                  | WORKERS' COMPENSATION            | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| 208-820.000-752.000                  | SUPPLIES & SMALL EQUIPMENT       | 4,500.00                  | 2,138.59                  | 432.89                              | 2,361.41             | 47.52          |
| 208-820.000-801.000                  | CONTRACTUAL SERVICES             | 22,000.00                 | 7,585.00                  | 1,935.00                            | 14,415.00            | 34.48          |
| 208-820.000-804.000                  | SENIOR PROGRAMS                  | 9,000.00                  | 3,456.97                  | 1,286.99                            | 5,543.03             | 38.41          |
| 208-820.000-840.000                  | LIABILITY/CASUALTY INSURANCE     | 2,700.00                  | 947.75                    | 0.00                                | 1,752.25             | 35.10          |
| 208-820.000-853.000                  | PHONE/COMM/INTERNET              | 600.00                    | 1,862.13                  | 607.77                              | (1,262.13)           | 310.36         |
| 208-820.000-860.000                  | TRANSPORTATION                   | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| 208-820.000-861.000                  | MILEAGE                          | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| 208-820.000-900.200                  | NEWSLETTER/PUBLICATIONS          | 1,000.00                  | 126.00                    | 0.00                                | 874.00               | 12.60          |
| 208-820.000-910.000                  | PROFESSIONAL DEVELOPMENT         | 1,000.00                  | 75.00                     | 0.00                                | 925.00               | 7.50           |
| 208-820.000-917.000                  | SEWER USAGE                      | 1,750.00                  | 899.01                    | 460.50                              | 850.99               | 51.37          |
| 208-820.000-919.000                  | TRASH DISPOSAL                   | 2,000.00                  | 704.00                    | 176.00                              | 1,296.00             | 35.20          |
| 208-820.000-920.000                  | ELECTRIC                         | 4,500.00                  | 2,072.70                  | 438.50                              | 2,427.30             | 46.06          |
| 208-820.000-921.000                  | NATURAL GAS/HEAT                 | 3,000.00                  | 95.55                     | 44.38                               | 2,904.45             | 3.19           |
| 208-820.000-930.001                  | MAINTENANCE COMM CENTER          | 10,500.00                 | 52,421.98                 | 824.71                              | (41,921.98)          | 499.26         |
| 208-820.000-930.016                  | RESERVE FOR COMM CTR MAINTENANCE | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| 208-820.000-930.020                  | MAINTENANCE - FERTILIZER         | 500.00                    | 271.86                    | 135.93                              | 228.14               | 54.37          |
| 208-820.000-931.000                  | EQUIPMENT MAINT/REPAIR           | 2,000.00                  | 33.43                     | 0.00                                | 1,966.57             | 1.67           |
| 208-820.000-937.000                  | IMPROVEMENTS                     | 2,000.00                  | 0.00                      | 0.00                                | 2,000.00             | 0.00           |
| 208-820.000-955.000                  | SUNDRY                           | 1,000.00                  | 344.02                    | 0.00                                | 655.98               | 34.40          |
| 208-820.000-958.000                  | DUES/SUBSCRIP/RECERTIFICATION    | 750.00                    | 464.14                    | 0.00                                | 285.86               | 61.89          |
| 208-820.000-975.300                  | GRANT MATCH                      | 0.00                      | 1,367.50                  | 1,367.50                            | (1,367.50)           | 100.00         |
| 208-820.000-980.000                  | CAPITAL EQUIPMENT/CAPITAL IMP    | 20,000.00                 | 13,426.50                 | 1,135.00                            | 6,573.50             | 67.13          |
| 208-820.000-999.101                  | TRANSFER OUT GENERAL FUND        | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| 208-820.000-999.590                  | TRANSFER OUT ENTERPRISE FUND     | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| Total Dept 820.000 - SENIOR CENTER   |                                  | 244,946.00                | 139,393.77                | 23,771.89                           | 105,552.23           | 56.91          |
| TOTAL EXPENDITURES                   |                                  | 942,256.00                | 225,674.99                | 47,086.91                           | 716,581.01           | 23.95          |
| Fund 208 - SENIORS, PARKS, LL TRAIL: |                                  |                           |                           |                                     |                      |                |
| TOTAL REVENUES                       |                                  | 626,331.00                | 222,153.16                | 53,894.53                           | 404,177.84           | 35.47          |

PERIOD ENDING 10/31/2023

% Fiscal Year Completed: 33.61

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

| GL NUMBER                            | DESCRIPTION                      | 2023-24<br>AMENDED BUDGET | YTD BALANCE<br>10/31/2023 | ACTIVITY FOR<br>MONTH<br>10/31/2023 | AVAILABLE<br>BALANCE | % BDGT<br>USED |
|--------------------------------------|----------------------------------|---------------------------|---------------------------|-------------------------------------|----------------------|----------------|
| Fund 208 - SENIORS, PARKS, LL TRAIL  |                                  |                           |                           |                                     |                      |                |
| TOTAL EXPENDITURES                   |                                  | 942,256.00                | 225,674.99                | 47,086.91                           | 716,581.01           | 23.95          |
| NET OF REVENUES & EXPENDITURES       |                                  | (315,925.00)              | (3,521.83)                | 6,807.62                            | (312,403.17)         | 1.11           |
| Fund 590 - SEWER FUND                |                                  |                           |                           |                                     |                      |                |
| Revenues                             |                                  |                           |                           |                                     |                      |                |
| Dept 000.000                         |                                  |                           |                           |                                     |                      |                |
| 590-000.000-673.000                  | SALE OF FIXED ASSETS             | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| Total Dept 000.000                   |                                  | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| Dept 527.000 - SEWER OPERATING       |                                  |                           |                           |                                     |                      |                |
| 590-527.000-501.000                  | FEDERAL GRANT REVENUE            | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| 590-527.000-528.000                  | OTHER FEDERAL GRANTS             | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| 590-527.000-540.000                  | STATE GRANTS                     | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| 590-527.000-653.000                  | O&M USAGE FEES                   | 1,743,552.00              | 488,219.30                | 430,088.76                          | 1,255,332.70         | 28.00          |
| 590-527.000-653.001                  | O&M LATE PENALTY                 | 25,000.00                 | 2,198.23                  | 0.00                                | 22,801.77            | 8.79           |
| 590-527.000-653.002                  | ADMIN FEE FOR DELINQ ON TAXES    | 20,000.00                 | 22,683.05                 | 0.00                                | (2,683.05)           | 113.42         |
| 590-527.000-659.000                  | RETURNED CHECK FEE               | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| 590-527.000-664.001                  | INTEREST REVENUE - O&M ACCOUNTS  | 5,000.00                  | 5,846.35                  | 1,623.71                            | (846.35)             | 116.93         |
| 590-527.000-667.000                  | RENTAL INCOME                    | 18,500.00                 | 6,738.15                  | 1,717.91                            | 11,761.85            | 36.42          |
| 590-527.000-674.000                  | CONTRIBUTIONS/DONATIONS/GRANTS   | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| 590-527.000-676.000                  | REIMBURSEMENTS & COST RECOVERY   | 20,000.00                 | 26,354.17                 | 2,890.20                            | (6,354.17)           | 131.77         |
| 590-527.000-677.000                  | SUNDRY                           | 2,500.00                  | 150.00                    | 0.00                                | 2,350.00             | 6.00           |
| 590-527.000-693.000                  | SALE OF FIXED ASSETS             | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| 590-527.000-699.101                  | TRANSFER IN 101-OPERATIONS       | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| 590-527.000-699.208                  | TRANSFER IN RECREATION FUND      | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| 590-527.000-699.999                  | APPROPRIATION FROM SURPLUS       | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| Total Dept 527.000 - SEWER OPERATING |                                  | 1,834,552.00              | 552,189.25                | 436,320.58                          | 1,282,362.75         | 30.10          |
| Dept 537.000                         |                                  |                           |                           |                                     |                      |                |
| 590-537.000-637.300                  | PORTAGE MONTHLY SEWER OP         | 75,600.00                 | 26,610.72                 | 0.00                                | 48,989.28            | 35.20          |
| 590-537.000-637.400                  | PORTAGE ADD'L FEES               | 10,000.00                 | 15,424.92                 | 8,659.50                            | (5,424.92)           | 154.25         |
| Total Dept 537.000                   |                                  | 85,600.00                 | 42,035.64                 | 8,659.50                            | 43,564.36            | 49.11          |
| Dept 538.000                         |                                  |                           |                           |                                     |                      |                |
| 590-538.000-607.000                  | NON-TAX ADMIN FEE                | 5,000.00                  | 3,200.00                  | 0.00                                | 1,800.00             | 64.00          |
| 590-538.000-620.200                  | GRINDER PUMP INSTALLATION        | 250,000.00                | 66,385.22                 | 6,407.99                            | 183,614.78           | 26.55          |
| 590-538.000-626.000                  | Reinsp/inspection/easement/lgl   | 400.00                    | 0.00                      | 0.00                                | 400.00               | 0.00           |
| 590-538.000-636.100                  | AERIAL/TOPOGRAPHICAL MAPS        | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| 590-538.000-640.000                  | APPLICATION FEES - SEWERS        | 5,000.00                  | 2,800.00                  | 0.00                                | 2,200.00             | 56.00          |
| 590-538.000-642.100                  | TAP FEE                          | 263,000.00                | 60,250.00                 | 0.00                                | 202,750.00           | 22.91          |
| 590-538.000-642.200                  | WATER TAP FEE LCWA               | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| 590-538.000-644.100                  | MAIN LINE EXTENSION              | 10,000.00                 | 0.00                      | 0.00                                | 10,000.00            | 0.00           |
| 590-538.000-646.200                  | GRINDER PUMP PURCHASE            | 102,000.00                | 41,120.00                 | 0.00                                | 60,880.00            | 40.31          |
| 590-538.000-646.300                  | REVENUE SALE OF GRINDER PUMPS    | 5,000.00                  | 0.00                      | 0.00                                | 5,000.00             | 0.00           |
| 590-538.000-664.002                  | INTEREST REVENUE - CAPITAL ACCTS | 28,500.00                 | 16,744.89                 | 5,299.96                            | 11,755.11            | 58.75          |
| 590-538.000-664.004                  | INTEREST REVENUE - MYSTIC RIDGE  | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| 590-538.000-675.590                  | CONTRIBUTED CAPITAL FROM OTHER   | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| 590-538.000-676.000                  | REIMBURSEMENTS & COST RECOVERY   | 200                       | 0.00                      | 0.00                                | 0.00                 | 0.00           |

PERIOD ENDING 10/31/2023

% Fiscal Year Completed: 33.61

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

| GL NUMBER                             | DESCRIPTION                     | 2023-24<br>AMENDED BUDGET | YTD BALANCE<br>10/31/2023 | ACTIVITY FOR<br>MONTH<br>10/31/2023 | AVAILABLE<br>BALANCE | % BDGT<br>USED |
|---------------------------------------|---------------------------------|---------------------------|---------------------------|-------------------------------------|----------------------|----------------|
| <b>Fund 590 - SEWER FUND</b>          |                                 |                           |                           |                                     |                      |                |
| <b>Revenues</b>                       |                                 |                           |                           |                                     |                      |                |
| 590-538.000-677.000                   | SUNDRY                          | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| 590-538.000-696.000                   | BOND/LOAN PROCEEDS              | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| <b>Total Dept 538.000</b>             |                                 | <b>668,900.00</b>         | <b>190,500.11</b>         | <b>11,707.95</b>                    | <b>478,399.89</b>    | <b>28.48</b>   |
| <b>Dept 539.000</b>                   |                                 |                           |                           |                                     |                      |                |
| 590-539.000-472.000                   | SPECIAL ASSESSMENT REVENUE      | 100,000.00                | 0.00                      | 0.00                                | 100,000.00           | 0.00           |
| 590-539.000-642.100                   | DIRECT TAP FEE                  | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| 590-539.000-654.000                   | WWTP DEBT FEE                   | 607,968.00                | 171,077.18                | 149,924.65                          | 436,890.82           | 28.14          |
| 590-539.000-654.001                   | WWTP DEBT LATE PENALTY          | 12,000.00                 | 831.32                    | 0.00                                | 11,168.68            | 6.93           |
| 590-539.000-664.003                   | INTEREST REVENUE SAD'S & OTHER  | 29,500.00                 | 13,168.21                 | 4,367.63                            | 16,331.79            | 44.64          |
| 590-539.000-677.000                   | SUNDRY                          | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| <b>Total Dept 539.000</b>             |                                 | <b>749,468.00</b>         | <b>185,076.71</b>         | <b>154,292.28</b>                   | <b>564,391.29</b>    | <b>24.69</b>   |
| <b>Dept 540.000</b>                   |                                 |                           |                           |                                     |                      |                |
| 590-540.000-620.100                   | WATER METER INSTALLATION        | 300.00                    | 100.00                    | 0.00                                | 200.00               | 33.33          |
| 590-540.000-637.500                   | WATER CONNECTION ADM FEE        | 2,100.00                  | 700.00                    | 0.00                                | 1,400.00             | 33.33          |
| 590-540.000-642.100                   | DIRECT TAP FEE                  | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| 590-540.000-654.500                   | WATER CHARGE O&M                | 35,000.00                 | 22,380.96                 | 22,044.96                           | 12,619.04            | 63.95          |
| 590-540.000-654.501                   | WATER CHARGE PENALTY (10%)      | 500.00                    | 57.06                     | 0.00                                | 442.94               | 11.41          |
| 590-540.000-654.502                   | WATER CHARGE ADMIN FEE (10%)    | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| 590-540.000-664.001                   | INTEREST REVENUE - O&M ACCOUNTS | 200.00                    | (76.41)                   | 0.00                                | 276.41               | (38.21)        |
| <b>Total Dept 540.000</b>             |                                 | <b>38,100.00</b>          | <b>23,161.61</b>          | <b>22,044.96</b>                    | <b>14,938.39</b>     | <b>60.79</b>   |
| <b>TOTAL REVENUES</b>                 |                                 | <b>3,376,620.00</b>       | <b>992,963.32</b>         | <b>633,025.27</b>                   | <b>2,383,656.68</b>  | <b>29.41</b>   |
| <b>Expenditures</b>                   |                                 |                           |                           |                                     |                      |                |
| <b>Dept 527.000 - SEWER OPERATING</b> |                                 |                           |                           |                                     |                      |                |
| 590-527.000-702.000                   | FULL-TIME EMPLOYEE SALARIES     | 540,500.00                | 171,489.91                | 42,152.14                           | 369,010.09           | 31.73          |
| 590-527.000-702.500                   | LEAVE TIME PAYOUT               | 2,600.00                  | 2,570.00                  | 0.00                                | 30.00                | 98.85          |
| 590-527.000-704.000                   | PART-TIME EMPLOYEE SALARIES     | 23,000.00                 | 5,616.15                  | 2,176.12                            | 17,383.85            | 24.42          |
| 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                   | 49,000.00                 | 15,391.18                 | 3,763.72                            | 33,608.82            | 31.41          |
| 590-527.000-712.000                   | PAY IN LIEU OF MEDICAL INS      | 0.00                      | 1,000.00                  | 250.00                              | (1,000.00)           | 100.00         |
| 590-527.000-713.000                   | OVERTIME                        | 47,500.00                 | 18,632.70                 | 3,550.16                            | 28,867.30            | 39.23          |
| 590-527.000-716.000                   | DEFINED CONTRIBUTION            | 62,000.00                 | 23,725.84                 | 5,108.54                            | 38,274.16            | 38.27          |
| 590-527.000-718.000                   | HEALTH/DENTAL/VISION INSURANCE  | 118,800.00                | 41,051.88                 | 16,795.80                           | 77,748.12            | 34.56          |
| 590-527.000-725.100                   | LONG/SHORT TERM DISABILITY      | 3,400.00                  | 1,335.25                  | 239.36                              | 2,064.75             | 39.27          |
| 590-527.000-725.200                   | LIFE INSURANCE                  | 670.00                    | 189.76                    | 44.69                               | 480.24               | 28.32          |
| 590-527.000-727.000                   | WORKERS' COMPENSATION           | 3,450.00                  | 4,219.59                  | 0.00                                | (769.59)             | 122.31         |
| 590-527.000-728.000                   | ON-CALL COMPENSATION            | 23,000.00                 | 840.00                    | 840.00                              | 22,160.00            | 3.65           |
| 590-527.000-751.100                   | GRINDER PUMP PARTS              | 325,000.00                | 193,888.58                | 100,556.00                          | 131,111.42           | 59.66          |
| 590-527.000-751.200                   | GRINDER PUMP CORES              | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| 590-527.000-752.000                   | SUPPLIES & SMALL EQUIPMENT      | 25,000.00                 | 11,403.82                 | 2,759.17                            | 13,596.18            | 45.62          |
| 590-527.000-758.000                   | DIESEL FUEL                     | 2,000.00                  | 638.74                    | 250.27                              | 1,361.26             | 31.94          |
| 590-527.000-759.000                   | VEHICLE FUEL                    | 15,000.00                 | 5,922.53                  | 1,301.45                            | 9,077.47             | 39.48          |
| 590-527.000-768.000                   | UNIFORMS/ACCESSORIES            | 5,000.00                  | 2,440.63                  | 1,783.66                            | 2,559.37             | 48.81          |
| 590-527.000-801.000                   | CONTRACTUAL SERVICES            | 12,000.00                 | 12,170.00                 | 7,270.00                            | (170.00)             | 101.42         |

PERIOD ENDING 10/31/2023

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| GL NUMBER                            | DESCRIPTION                            | 2023-24<br>AMENDED BUDGET | YTD BALANCE<br>10/31/2023 | ACTIVITY FOR<br>MONTH<br>10/31/2023 | AVAILABLE<br>BALANCE | % BDGT<br>USED |
|--------------------------------------|--|---------------------------|---------------------------|-------------------------------------|----------------------|----------------|
| Fund 590 - SEWER FUND                |  |                           |                           |                                     |                      |                |
| Expenditures                         |  |                           |                           |                                     |                      |                |
| 590-527.000-826.000                  | LEGAL FEES                             | 5,000.00                  | 391.00                    | 153.00                              | 4,609.00             | 7.82           |
| 590-527.000-840.000                  | LIABILITY/CASUALTY INSURANCE           | 20,000.00                 | 14,226.99                 | 0.00                                | 5,773.01             | 71.13          |
| 590-527.000-843.000                  | MISC MEDICAL EXPENSES                  | 2,500.00                  | 411.68                    | 0.00                                | 2,088.32             | 16.47          |
| 590-527.000-851.000                  | POSTAGE                                | 8,000.00                  | 1,419.20                  | 404.80                              | 6,580.80             | 17.74          |
| 590-527.000-853.000                  | PHONE/COMM/INTERNET                    | 13,000.00                 | 3,025.86                  | 1,164.90                            | 9,974.14             | 23.28          |
| 590-527.000-861.000                  | MILEAGE                                | 500.00                    | 0.00                      | 0.00                                | 500.00               | 0.00           |
| 590-527.000-900.000                  | LEGAL NOTICES/ADVERTISING              | 500.00                    | 170.00                    | 110.00                              | 330.00               | 34.00          |
| 590-527.000-901.000                  | BAD DEBT EXPENSE                       | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| 590-527.000-910.000                  | PROFESSIONAL DEVELOPMENT               | 6,000.00                  | 0.00                      | 0.00                                | 6,000.00             | 0.00           |
| 590-527.000-917.500                  | TREATMENT EXPENSE                      | 125,000.00                | 66,300.18                 | 35,465.08                           | 58,699.82            | 53.04          |
| 590-527.000-920.000                  | ELECTRIC                               | 27,000.00                 | 6,658.97                  | 1,611.48                            | 20,341.03            | 24.66          |
| 590-527.000-921.000                  | NATURAL GAS/HEAT                       | 4,000.00                  | 735.67                    | 110.86                              | 3,264.33             | 18.39          |
| 590-527.000-930.006                  | BLDG MAINT-ENT @ LRG(RENTAL HOME)      | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| 590-527.000-930.010                  | SEWER MAINTENANCE GARAGE               | 1,500.00                  | 991.00                    | 551.00                              | 509.00               | 66.07          |
| 590-527.000-930.011                  | ENTERPRISE POLE BARN(OIGINAL)          | 1,000.00                  | 0.00                      | 0.00                                | 1,000.00             | 0.00           |
| 590-527.000-931.000                  | EQUIPMENT MAINT/REPAIR                 | 2,500.00                  | 1,222.91                  | 0.00                                | 1,277.09             | 48.92          |
| 590-527.000-932.000                  | VEHICLE MAINTENANCE                    | 6,000.00                  | 2,611.94                  | 12.00                               | 3,388.06             | 43.53          |
| 590-527.000-933.000                  | SOFTWARE MAINTENANCE                   | 2,000.00                  | 822.94                    | 0.00                                | 1,177.06             | 41.15          |
| 590-527.000-934.100                  | PUMP & MAIN REPAIR/MAINTENANCE         | 100,000.00                | 22,408.70                 | 1,990.00                            | 77,591.30            | 22.41          |
| 590-527.000-934.200                  | GRINDER PUMP REPLACEMENT               | 104,000.00                | 130,418.75                | 56,537.25                           | (26,418.75)          | 125.40         |
| 590-527.000-946.000                  | ENGINEERING SERVICES                   | 5,000.00                  | 0.00                      | 0.00                                | 5,000.00             | 0.00           |
| 590-527.000-955.000                  | SUNDRY                                 | 500.00                    | 2,032.29                  | 51.00                               | (1,532.29)           | 406.46         |
| 590-527.000-958.000                  | DUES/SUBSCRIP/RECERTIFICATION          | 2,500.00                  | 1,089.64                  | 0.00                                | 1,410.36             | 43.59          |
| 590-527.000-968.000                  | DEPRECIATION                           | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| 590-527.000-969.003                  | AMORT EXP OF BOND DISCOUNT             | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| 590-527.000-973.500                  | RESERVE FOR GRINDER PUMP PURCHASE      | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| 590-527.000-980.000                  | CAPITAL EQUIPMENT/CAPITAL IMP          | 2,500.00                  | 0.00                      | 0.00                                | 2,500.00             | 0.00           |
| 590-527.000-980.001                  | CONTRACT S.A.D. SEWER CONNECTIONS      | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| 590-527.000-980.017                  | CAPITAL IMPROVEMENTS-SEWER LOOP (ARPA) | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| 590-527.000-981.000                  | CAPITAL EXPENSE - VEHICLE              | 70,000.00                 | 0.00                      | 0.00                                | 70,000.00            | 0.00           |
| 590-527.000-981.500                  | RESERVE FOR VEHICLE PURCHASE           | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| 590-527.000-999.101                  | TRANSFER OUT GENERAL FUND              | 57,500.00                 | 19,166.68                 | 4,791.67                            | 38,333.32            | 33.33          |
| Total Dept 527.000 - SEWER OPERATING |  | 1,826,220.00              | 786,955.96                | 291,859.12                          | 1,039,264.04         | 43.09          |
| Dept 537.000                         |  |                           |                           |                                     |                      |                |
| 590-537.000-752.000                  | SUPPLIES & SMALL EQUIPMENT             | 20,000.00                 | 9,851.72                  | 3,307.36                            | 10,148.28            | 49.26          |
| 590-537.000-753.000                  | CHEMICALS                              | 50,000.00                 | 11,808.00                 | 5,891.00                            | 38,192.00            | 23.62          |
| 590-537.000-758.000                  | DIESEL FUEL                            | 1,000.00                  | 830.55                    | 830.55                              | 169.45               | 83.06          |
| 590-537.000-801.000                  | CONTRACTUAL SERVICES                   | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| 590-537.000-853.000                  | PHONE/COMM/INTERNET                    | 300.00                    | 192.85                    | 11.74                               | 107.15               | 64.28          |
| 590-537.000-910.000                  | PROFESSIONAL DEVELOPMENT               | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| 590-537.000-917.600                  | SLUDGE REMOVAL EXPENSE WWTP            | 60,000.00                 | 37,306.50                 | 37,306.50                           | 22,693.50            | 62.18          |
| 590-537.000-919.000                  | TRASH DISPOSAL                         | 1,500.00                  | 517.60                    | 129.40                              | 982.40               | 34.51          |
| 590-537.000-920.000                  | ELECTRIC                               | 78,000.00                 | 27,155.81                 | 6,225.56                            | 50,844.19            | 34.82          |
| 590-537.000-921.000                  | NATURAL GAS/HEAT                       | 30,000.00                 | 270.07                    | 69.41                               | 29,729.93            | 0.90           |
| 590-537.000-930.007                  | BUILDING MAINTENANCE - WWTP            | 2,500.00                  | 3,720.55                  | 0.00                                | (1,220.55)           | 148.82         |
| 590-537.000-931.000                  | EQUIPMENT MAINT/REPAIR                 | 10,000.00                 | 9,892.82                  | (284.82)                            | 107.18               | 98.93          |
| 590-537.000-934.100                  | PUMP & MAIN REPAIR/MAINTENANCE         | 50,000.00                 | 49,243.70                 | 32,223.65                           | 756.30               | 98.49          |
| 590-537.000-946.000                  | ENGINEERING SERVICES                   | 2,000.00                  | 0.00                      | 0.00                                | 2,000.00             | 0.00           |
| 590-537.000-952.000                  | LAB ANALYSIS - WWTP                    | 13,000.00                 | 5,092.00                  | 767.00                              | 7,908.00             | 39.17          |
| 590-537.000-952.100                  | LAB ANALYSIS FEES - PORTAGE            | 10,000.00                 | 4,570.00                  | 3,062.00                            | 5,430.00             | 45.70          |
| 590-537.000-955.000                  | SUNDRY                                 | 250.00                    | 0.00                      | 0.00                                | 250.00               | 0.00           |

PERIOD ENDING 10/31/2023

% Fiscal Year Completed: 33.61

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

| GL NUMBER                                 | DESCRIPTION                     | 2023-24<br>AMENDED BUDGET | YTD BALANCE<br>10/31/2023 | ACTIVITY FOR<br>MONTH<br>10/31/2023 | AVAILABLE<br>BALANCE | % BDGT<br>USED |
|---|---------------------------------|---------------------------|---------------------------|-------------------------------------|----------------------|----------------|
| <b>Fund 590 - SEWER FUND</b>              |                                 |                           |                           |                                     |                      |                |
| <b>Expenditures</b>                       |                                 |                           |                           |                                     |                      |                |
| 590-537.000-955.100                       | ANNUAL GRNDWATER DISCHARGE FEE  | 5,500.00                  | 0.00                      | 0.00                                | 5,500.00             | 0.00           |
| 590-537.000-958.000                       | DUES/SUBSCRIP/RECERTIFICATION   | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| 590-537.000-980.000                       | CAPITAL EQUIPMENT/CAPITAL IMP   | 0.00                      | 3,294.00                  | 0.00                                | (3,294.00)           | 100.00         |
| <b>Total Dept 537.000</b>                 |                                 | <b>334,050.00</b>         | <b>163,746.17</b>         | <b>89,539.35</b>                    | <b>170,303.83</b>    | <b>49.02</b>   |
| <b>Dept 538.000</b>                       |                                 |                           |                           |                                     |                      |                |
| 590-538.000-826.000                       | LEGAL FEES                      | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| 590-538.000-903.000                       | ARIAL/TOPOGRAPHICAL MAPPING     | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| 590-538.000-946.000                       | ENGINEERING SERVICES            | 1,000.00                  | 200.00                    | 0.00                                | 800.00               | 20.00          |
| 590-538.000-955.000                       | SUNDRY                          | 1,000.00                  | 480.00                    | 0.00                                | 520.00               | 48.00          |
| 590-538.000-999.101                       | TRANSFER OUT G/F ADMIN FEE      | 57,500.00                 | 19,166.68                 | 4,791.67                            | 38,333.32            | 33.33          |
| <b>Total Dept 538.000</b>                 |                                 | <b>59,500.00</b>          | <b>19,846.68</b>          | <b>4,791.67</b>                     | <b>39,653.32</b>     | <b>33.36</b>   |
| <b>Dept 539.000</b>                       |                                 |                           |                           |                                     |                      |                |
| 590-539.000-955.000                       | SUNDRY                          | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| 590-539.000-991.000                       | DEBT SERVICE - PRINCIPAL        | 525,000.00                | 0.00                      | 0.00                                | 525,000.00           | 0.00           |
| 590-539.000-992.000                       | INTEREST EXPENSE                | 130,000.00                | 49,343.91                 | 0.00                                | 80,656.09            | 37.96          |
| 590-539.000-993.000                       | AGENT FEES                      | 1,200.00                  | 0.00                      | 0.00                                | 1,200.00             | 0.00           |
| <b>Total Dept 539.000</b>                 |                                 | <b>656,200.00</b>         | <b>49,343.91</b>          | <b>0.00</b>                         | <b>606,856.09</b>    | <b>7.52</b>    |
| <b>Dept 540.000</b>                       |                                 |                           |                           |                                     |                      |                |
| 590-540.000-917.900                       | WATER PURCHASE CITY OF BRIGHTON | 40,000.00                 | 35,015.52                 | 21,863.52                           | 4,984.48             | 87.54          |
| <b>Total Dept 540.000</b>                 |                                 | <b>40,000.00</b>          | <b>35,015.52</b>          | <b>21,863.52</b>                    | <b>4,984.48</b>      | <b>87.54</b>   |
| <b>TOTAL EXPENDITURES</b>                 |                                 | <b>2,915,970.00</b>       | <b>1,054,908.24</b>       | <b>408,053.66</b>                   | <b>1,861,061.76</b>  | <b>36.18</b>   |
| <b>Fund 590 - SEWER FUND:</b>             |                                 |                           |                           |                                     |                      |                |
| TOTAL REVENUES                            |                                 | 3,376,620.00              | 992,963.32                | 633,025.27                          | 2,383,656.68         | 29.41          |
| TOTAL EXPENDITURES                        |                                 | 2,915,970.00              | 1,054,908.24              | 408,053.66                          | 1,861,061.76         | 36.18          |
| NET OF REVENUES & EXPENDITURES            |                                 | 460,650.00                | (61,944.92)               | 224,971.61                          | 522,594.92           | 13.45          |
| <b>Fund 591 - WATER DEBT SERVICE FUND</b> |                                 |                           |                           |                                     |                      |                |
| <b>Revenues</b>                           |                                 |                           |                           |                                     |                      |                |
| <b>Dept 000.000</b>                       |                                 |                           |                           |                                     |                      |                |
| 591-000.000-472.000                       | SPECIAL ASSESSMENT REVENUE      | 85,000.00                 | 0.00                      | 0.00                                | 85,000.00            | 0.00           |
| 591-000.000-654.503                       | LCWA-WATER CONNECTION FEES      | 20,000.00                 | 0.00                      | 0.00                                | 20,000.00            | 0.00           |
| 591-000.000-664.000                       | INTEREST REVENUE                | 9,675.00                  | 6,572.95                  | 2,196.65                            | 3,102.05             | 67.94          |
| 591-000.000-664.020                       | INTEREST REVENUE LCWA           | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| 591-000.000-677.000                       | SUNDRY                          | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| 591-000.000-699.101                       | TRANSFER IN GENERAL CAPITAL     | 154,000.00                | 51,333.36                 | 12,833.34                           | 102,666.64           | 33.33          |
| 591-000.000-699.999                       | APPROPRIATION FROM SURPLUS      | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
|   |                                 | <b>23</b>                 |                           |                                     |                      |                |

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

| GL NUMBER                           | DESCRIPTION                        | 2023-24<br>AMENDED BUDGET | YTD BALANCE<br>10/31/2023 | ACTIVITY FOR<br>MONTH<br>10/31/2023 | AVAILABLE<br>BALANCE | % BDGT<br>USED |
|-------------------------------------|------------------------------------|---------------------------|---------------------------|-------------------------------------|----------------------|----------------|
| Fund 591 - WATER DEBT SERVICE FUND  |                                    |                           |                           |                                     |                      |                |
| Revenues                            |                                    |                           |                           |                                     |                      |                |
| Total Dept 000.000                  |                                    | 268,675.00                | 57,906.31                 | 15,029.99                           | 210,768.69           | 21.55          |
| TOTAL REVENUES                      |                                    | <u>268,675.00</u>         | <u>57,906.31</u>          | <u>15,029.99</u>                    | <u>210,768.69</u>    | <u>21.55</u>   |
| Expenditures                        |                                    |                           |                           |                                     |                      |                |
| Dept 000.000                        |                                    |                           |                           |                                     |                      |                |
| 591-000.000-826.000                 | LEGAL FEES                         | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| 591-000.000-991.000                 | DEBT SERVICE - PRINCIPAL           | 200,000.00                | 100,000.00                | 0.00                                | 100,000.00           | 50.00          |
| 591-000.000-992.000                 | INTEREST EXPENSE                   | 54,050.00                 | 28,025.00                 | 0.00                                | 26,025.00            | 51.85          |
| 591-000.000-992.001                 | INTEREST EXPENSE ON INTERFUND NOTE | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| 591-000.000-993.000                 | AGENT FEES                         | 1,700.00                  | 200.00                    | 0.00                                | 1,500.00             | 11.76          |
| Total Dept 000.000                  |                                    | <u>255,750.00</u>         | <u>128,225.00</u>         | <u>0.00</u>                         | <u>127,525.00</u>    | <u>50.14</u>   |
| TOTAL EXPENDITURES                  |                                    | <u>255,750.00</u>         | <u>128,225.00</u>         | <u>0.00</u>                         | <u>127,525.00</u>    | <u>50.14</u>   |
| Fund 591 - WATER DEBT SERVICE FUND: |                                    |                           |                           |                                     |                      |                |
| TOTAL REVENUES                      |                                    | 268,675.00                | 57,906.31                 | 15,029.99                           | 210,768.69           | 21.55          |
| TOTAL EXPENDITURES                  |                                    | <u>255,750.00</u>         | <u>128,225.00</u>         | <u>0.00</u>                         | <u>127,525.00</u>    | <u>50.14</u>   |
| NET OF REVENUES & EXPENDITURES      |                                    | 12,925.00                 | (70,318.69)               | 15,029.99                           | 83,243.69            | 544.05         |
| TOTAL REVENUES - ALL FUNDS          |                                    |                           |                           |                                     |                      |                |
| TOTAL EXPENDITURES - ALL FUNDS      |                                    | 15,026,119.00             | 2,002,160.70              | 986,056.19                          | 13,023,958.30        | 13.32          |
| NET OF REVENUES & EXPENDITURES      |                                    | <u>14,998,274.00</u>      | <u>6,323,575.95</u>       | <u>2,008,330.63</u>                 | <u>8,674,698.05</u>  | <u>42.16</u>   |
| NET OF REVENUES & EXPENDITURES      |                                    | 27,845.00                 | (4,321,415.25)            | (1,022,274.44)                      | 4,349,260.25         | 5,519.54       |



FUND: ALL FUNDS  
 CASH ACCOUNTS

| Fund Account | Description                             | Beginning Balance<br>10/01/2023 | Total Debits      | Total Credits     | Ending Balance<br>10/31/2023 |
|--------------|---|---------------------------------|-------------------|-------------------|------------------------------|
| Fund 101     | General Fund                            |                                 |                   |                   |                              |
| 002.000      | CASH/SAVINGS                            | 4,812,705.17                    | 352,405.30        | 949,545.60        | 4,215,564.87                 |
| 002.100      | ARPA FUNDING                            | 2,285,711.74                    | 0.00              | 0.00              | 2,285,711.74                 |
| 002.179      | TPA HEALTH CARE REIMB                   | 11,515.72                       | 7,500.00          | 14,619.30         | 4,396.42                     |
| 002.200      | ESCROW PERFORMANCE BONDS                | 128,170.75                      | 0.00              | 2,500.00          | 125,670.75                   |
| 002.279      | ZONING REVIEW ESCROW                    | 157,608.16                      | 355.21            | 95.00             | 157,868.37                   |
| 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            | 42,980.39                       | 0.00              | 0.00              | 42,980.39                    |
| 008.004      | HAYCRK/CHAMBERSRDENGESCROW              | 27,339.00                       | 0.00              | 0.00              | 27,339.00                    |
|              | General Fund                            | <u>7,466,780.93</u>             | <u>360,260.51</u> | <u>966,759.90</u> | <u>6,860,281.54</u>          |
| Fund 151     | CEMETERY TRUST FUND                     |                                 |                   |                   |                              |
| 003.005      | RESTRICTED CEMETERY TRUST               | 7,899.48                        | 17.81             | 0.00              | 7,917.29                     |
| Fund 204     | Road Fund                               |                                 |                   |                   |                              |
| 002.000      | CASH/SAVINGS                            | 989,480.82                      | 1,788.68          | 374,090.97        | 617,178.53                   |
| Fund 206     | Fire Fund                               |                                 |                   |                   |                              |
| 002.000      | CASH/SAVINGS                            | 562,504.38                      | 2,334.51          | 344,618.30        | 220,220.59                   |
| 004.000      | PETTY CASH                              | 300.00                          | 0.00              | 0.00              | 300.00                       |
|              | Fire Fund                               | <u>562,804.38</u>               | <u>2,334.51</u>   | <u>344,618.30</u> | <u>220,520.59</u>            |
| Fund 207     | Police Fund                             |                                 |                   |                   |                              |
| 002.000      | CASH/SAVINGS                            | (696,454.00)                    | 8,593.67          | 305,870.34        | (993,730.67)                 |
| 004.000      | PETTY CASH                              | 200.00                          | 0.00              | 0.00              | 200.00                       |
|              | Police Fund                             | <u>(696,254.00)</u>             | <u>8,593.67</u>   | <u>305,870.34</u> | <u>(993,530.67)</u>          |
| Fund 208     | SENIORS, PARKS, LL TRAIL                |                                 |                   |                   |                              |
| 002.000      | CASH/SAVINGS                            | 590,341.67                      | 64,593.16         | 56,568.97         | 598,365.86                   |
| Fund 211     | Act 302 Training Fund                   |                                 |                   |                   |                              |
| 002.000      | CASH/SAVINGS                            | 1,478.79                        | 0.00              | 0.00              | 1,478.79                     |
| Fund 243     | BROWNFIELD REDEVELOPMENT AUTHORITY FUND |                                 |                   |                   |                              |
| 002.000      | CASH/SAVINGS                            | 3,842.74                        | 0.00              | 0.00              | 3,842.74                     |
| 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                            | 79,782.92                       | 3,859.10          | 7,375.00          | 76,267.02                    |
| Fund 265     | Drug Enforcement Fund                   |                                 |                   |                   |                              |
| 002.000      | CASH/SAVINGS                            | 2,707.51                        | 13.50             | 0.00              | 2,721.01                     |
| 002.003      | FEDERAL FORFEITURE FUNDS                | 980.13                          | 0.00              | 0.00              | 980.13                       |
| 002.005      | STATE FORFEITURE FUNDS                  | 142.23                          | 0.00              | 0.00              | 142.23                       |
|              | Drug Enforcement Fund                   | <u>3,829.87</u>                 | <u>13.50</u>      | <u>0.00</u>       | <u>3,843.37</u>              |
| Fund 272     | Rustic/Lake Pointe Road SAD             |                                 |                   |                   |                              |
| 002.000      | CASH/SAVINGS                            | 2,973.60                        | 0.00              | 0.00              | 2,973.60                     |
| Fund 273     | Scott Drive ROAD SAD                    |                                 |                   |                   |                              |
| 002.000      | CASH/SAVINGS                            | 1,084.92                        | 0.00              | 570.00            | 514.92                       |
| Fund 274     | Crystal Drive/Beach Rd Maint            |                                 |                   |                   |                              |
| 002.000      | CASH/SAVINGS                            | 1,545.00                        | 0.00              | 0.00              | 1,545.00                     |
| Fund 275     | Norene Ct/Peary Dr SAD - Rd Mn          |                                 |                   |                   |                              |
| 002.000      | CASH/SAVINGS                            | 4,366.07                        | 0.00              | 0.00              | 4,366.07                     |

FUND: ALL FUNDS  
 CASH ACCOUNTS

| Fund Account   | Description  | Beginning Balance 10/01/2023   | Total Debits  | Total Credits  | Ending Balance 10/31/2023  |
|--|--|--|---|--|--|
| Fund 276<br>002.000  | Community Dr SAD - Road Maint<br>CASH/SAVINGS  | 2,062.50   | 0.00  | 575.00   | 1,487.50   |
| Fund 277<br>002.000  | Edgelake/Burton Drive SAD<br>CASH/SAVINGS  | 893.00   | 0.00  | 0.00   | 893.00   |
| Fund 278<br>002.000  | Downing Drive SAD<br>CASH/SAVINGS  | 2,370.00   | 0.00  | 0.00   | 2,370.00   |
| Fund 279<br>002.000  | Riverside/Century/Lagoon SAD<br>CASH/SAVINGS   | 8,881.96   | 11.39   | 3,830.00   | 5,063.35   |
| Fund 280<br>002.000  | Island Shore/Schlenker SAD<br>CASH/SAVINGS   | 108.86   | 0.00  | 0.00   | 108.86   |
| Fund 281<br>002.000  | Campbell Drive SAD<br>CASH/SAVINGS   | 2,321.21   | 0.00  | 525.00   | 1,796.21   |
| Fund 282<br>002.000  | Mumford Park Lighting SAD<br>CASH/SAVINGS  | (206.78)   | 0.00  | 128.89   | (335.67)   |
| Fund 283<br>002.000  | KINGSTON DRIVE MAINTENANCE SAD<br>CASH/SAVINGS   | 4,304.61   | 0.00  | 2,150.00   | 2,154.61   |
| Fund 284<br>002.000  | Winans Drive SAD<br>CASH/SAVINGS   | 2,705.99   | 0.00  | 950.00   | 1,755.99   |
| Fund 285<br>002.000<br>003.497   | STRAWBERRY INDIANOLA IMP SAD (3129)<br>CASH/SAVINGS<br>S'BERRY INDIANOLA DEBT CASH   | (504.86)<br>105,239.72   | 994.45<br>238.43  | 0.00<br>0.00   | 489.59<br>105,478.15   |
|  | STRAWBERRY INDIANOLA IMP SAD (3129)  | 104,734.86   | 1,232.88  | 0.00   | 105,967.74   |
| Fund 286<br>002.000  | SHAN-GRI-LA AQUATIC WEED CONTROL<br>CASH/SAVINGS   | 293.14   | 0.00  | 0.00   | 293.14   |
| Fund 287<br>002.000<br>003.499   | DOWNING DR ROAD IMP SAD<br>CASH/SAVINGS<br>DOWNING DEBT CASH   | (482.69)<br>26,858.57  | 0.00<br>59.48   | 0.00<br>0.00   | (482.69)<br>26,918.05  |
|  | DOWNING DR ROAD IMP SAD  | 26,375.88  | 59.48   | 0.00   | 26,435.36  |
| Fund 302<br>002.000<br>002.302   | Twp FIRE STN Cap Imp Debt Ser<br>CASH/SAVINGS<br>CASH  | 0.00<br>92,429.12  | 0.00<br>208.44  | 0.00<br>0.00   | 0.00<br>92,637.56  |
|  | Twp FIRE STN Cap Imp Debt Ser  | 92,429.12  | 208.44  | 0.00   | 92,637.56  |
| Fund 375<br>002.000<br>003.908   | Mumford Dredging Debt Retirement<br>CASH/SAVINGS<br>2004 BOND DEBT   | 0.00<br>3,573.00   | 0.00<br>0.00  | 0.00<br>0.00   | 0.00<br>3,573.00   |
|  | Mumford Dredging Debt Retirement   | 3,573.00   | 0.00  | 0.00   | 3,573.00   |
| Fund 590<br>002.000<br>002.002<br>002.008<br>002.590<br>002.908<br>003.590<br>003.905<br>003.906<br>003.908<br>003.912<br>003.918<br>005.465 | SEWER FUND<br>CASH/SAVINGS<br>WATER RECEIPTS FROM BILLS<br>CASH - INFRASTRUCTURE DEPOSIT<br>SAVINGS - O&M<br>2004 BOND SERIES CONSTRUCTION<br>SAVINGS - CAP ACTIVITY-ENTERPRS<br>98 CONTRACT SAD'S RESTRICTED<br>01 CSAD'S/MA/TOW/GALL-WHT/BCK<br>2004 BOND DEBT<br>MIDLAND SEWER CONTRACT SAD DEBT<br>NIMS CONTRACT SAD SEWER CONNECTION<br>WWTP BOND RESERVE | 0.00<br>32,794.19<br>0.00<br>760,048.98<br>0.00<br>918,072.85<br>0.00<br>863,583.24<br>86,215.82<br>0.00<br>0.00<br>482,085.65 | 408,990.68<br>20,576.29<br>0.00<br>300,787.02<br>0.00<br>8,466.28<br>0.00<br>1,947.48<br>194.43<br>0.00<br>0.00<br>1,087.16 | 408,990.68<br>22.68<br>0.00<br>392,547.15<br>0.00<br>11,758.57<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 | 0.00<br>53,347.80<br>0.00<br>668,288.85<br>0.00<br>914,780.56<br>0.00<br>865,530.72<br>86,410.25<br>0.00<br>0.00<br>483,172.81 |

FUND: ALL FUNDS  
 CASH ACCOUNTS

| Fund Account | Description                             | Beginning Balance<br>10/01/2023 | Total Debits | Total Credits | Ending Balance<br>10/31/2023 |
|--------------|---|---------------------------------|--------------|---------------|------------------------------|
| 006.465      | WWTP PRINCIPAL/INTER REDEMPTN           | 424,339.46                      | 86,656.94    | 4,979.47      | 506,016.93                   |
| 006.590      | EQUIPMENT RESERVE - ENTERPRISE          | 1,437,474.80                    | 3,241.67     | 0.00          | 1,440,716.47                 |
|              | SEWER FUND                              | 5,004,614.99                    | 831,947.95   | 818,298.55    | 5,018,264.39                 |
| Fund 591     | WATER DEBT SERVICE FUND                 |                                 |              |               |                              |
| 002.000      | CASH/SAVINGS                            | 602,285.02                      | 14,220.50    | 0.00          | 616,505.52                   |
| 003.907      | WATER SYSTEM DEBT (Well)                | 3,783.01                        | 0.00         | 0.00          | 3,783.01                     |
| 003.910      | M36 CORRIDOR WATER DISTRICT DEBT        | 358,958.64                      | 809.49       | 0.00          | 359,768.13                   |
|              | WATER DEBT SERVICE FUND                 | 965,026.67                      | 15,029.99    | 0.00          | 980,056.66                   |
| Fund 703     | Winter Tax Collection Fund              |                                 |              |               |                              |
| 002.000      | CASH/SAVINGS                            | 176,554.02                      | 86,633.04    | 238,340.07    | 24,846.99                    |
| 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                            | 322,618.30                      | 2,646.76     | 0.00          | 325,265.06                   |
| 002.854      | 2020 SAD ROAD IMPROVE                   | 851,051.78                      | 0.00         | 0.00          | 851,051.78                   |
|              | 2020-ROAD SAD FUND                      | 1,173,670.08                    | 2,646.76     | 0.00          | 1,176,316.84                 |
| Fund 855     | BOB WHITE BEACH NORTH RD IM SAD         |                                 |              |               |                              |
| 002.000      | CASH/SAVINGS                            | 0.00                            | 0.00         | 0.00          | 0.00                         |
| Fund 856     | FOREST CREEK COURT RD IM SAD            |                                 |              |               |                              |
| 002.000      | CASH/SAVINGS                            | 0.00                            | 0.00         | 0.00          | 0.00                         |
| Fund 857     | HILLSIDE LAKES DRIVE ROAD IMP SA (3169) |                                 |              |               |                              |
| 002.000      | CASH/SAVINGS                            | 12,847.25                       | 28.97        | 0.00          | 12,876.22                    |
| Fund 858     | FOX POINTE BEACH SUBDIVISION RD IM SAD  |                                 |              |               |                              |
| 002.000      | CASH/SAVINGS                            | 0.00                            | 0.00         | 0.00          | 0.00                         |
| Fund 860     | SHAN-GRI-LA SUBDIVISION RD IM SAD       |                                 |              |               |                              |
| 002.000      | CASH/SAVINGS                            | 0.00                            | 0.00         | 0.00          | 0.00                         |
| Fund 863     | ORCHARD VILLAGE SUBDIVISION RD IM SAD   |                                 |              |               |                              |
| 002.000      | CASH/SAVINGS                            | 0.00                            | 0.00         | 0.00          | 0.00                         |
| Fund 864     | MARGARET DRIVE RD IM SAD                |                                 |              |               |                              |
| 002.000      | CASH/SAVINGS                            | 0.00                            | 0.00         | 0.00          | 0.00                         |
|              | TOTAL - ALL FUNDS                       | 16,603,517.55                   | 1,379,259.84 | 3,120,650.99  | 14,862,126.40                |

## **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 October 2023.

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

Tab 2 also includes a debt payment schedules for fiscal year 2023-2024.

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

**HAMBURG TOWNSHIP  
POOLED CASH  
FY 23/24**

| CASH INFLOWS               | JULY             | AUGUST             | SEPTEMBER        | OCTOBER          | NOVEMBER           | DECEMBER           | JANUARY            | FEBRUARY           | MARCH              | APRIL            | MAY                | JUNE             | Total for All Periods |
|----------------------------|------------------|--------------------|------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------------|--------------------|------------------|-----------------------|
| PROPERTY TAXES             | -                | -                  | -                | -                | -                  | 689,889            | 668,380            | 1,295,247          | 1,261,575          | -                | 368,997            | 2,825            | 4,286,913             |
| STATE REVENUE SHARING      | -                | 374,431            | -                | 11,860           | -                  | 415,584            | -                  | 403,326            | -                  | 353,631          | -                  | 394,994          | 1,953,826             |
| CABLE FRANCHISE FEES       | -                | 76,680             | -                | -                | 80,132             | -                  | -                  | 81,106             | -                  | -                | 77,436             | -                | 315,354               |
| INTEREST EARNINGS          | 59,611           | 74,203             | 64,829           | 35,521           | 22,429             | 36,538             | 42,056             | 27,075             | 38,828             | 60,672           | 62,242             | 70,644           | 594,649               |
| PROPERTY TAX ADMIN FEES    | -                | 15,041             | 101,678          | 2,250            | -                  | -                  | -                  | -                  | -                  | -                | -                  | -                | 118,968               |
| OTHER CASH RECEIPTS        | 408,481          | 460,856            | -                | 75,604           | 1,207,175          | 2,552,750          | 1,581,946          | 219,888            | 262,475            | 63,249           | 326,711            | 153,812          | 7,312,948             |
| UTILITY BILL RECEIPTS      | 233,813          | 173,299            | 11,447           | 249,706          | 132,749            | 24,481             | 229,990            | 151,922            | 34,945             | 207,693          | 192,616            | 16,572           | 1,659,233             |
| NEW SEWER HOOKUPS          | 35,208           | 44,199             | 64,453           | 6,408            | 22,440             | -                  | 39,720             | -                  | -                  | 52,760           | 54,659             | 35,886           | 355,733               |
| MMRMA LIAB INS EXCESS DIST | -                | 57,115             | -                | -                | -                  | -                  | -                  | -                  | -                  | -                | -                  | -                | 57,115                |
| FROM FORFEITURE - BUDGETED | -                | -                  | -                | -                | -                  | -                  | -                  | -                  | -                  | -                | -                  | -                | -                     |
| SAD PAYOFFS                | 13,394           | -                  | -                | 994              | -                  | -                  | -                  | -                  | -                  | -                | -                  | 7,954            | 22,342                |
| ANNUAL SAD ON TAX BILLS    | -                | -                  | -                | -                | -                  | -                  | -                  | -                  | 186,390            | -                | -                  | -                | 186,390               |
| <b>Total Cash Inflows</b>  | <b>\$750,507</b> | <b>\$1,275,824</b> | <b>\$242,407</b> | <b>\$382,343</b> | <b>\$1,464,925</b> | <b>\$3,719,241</b> | <b>\$2,562,092</b> | <b>\$2,178,564</b> | <b>\$1,784,213</b> | <b>\$738,006</b> | <b>\$1,082,662</b> | <b>\$682,687</b> | <b>\$16,863,471</b>   |

347,891

| CASH OUTFLOWS                | JULY               | AUGUST             | SEPTEMBER          | OCTOBER            | NOVEMBER           | DECEMBER           | JANUARY            | FEBRUARY         | MARCH              | APRIL            | MAY                | JUNE               | Total for All Periods |
|------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------------|--------------------|------------------|--------------------|--------------------|-----------------------|
| MONTHLY PAYROLL              | 576,215            | 699,619            | 467,495            | 402,177            | 269,039            | 343,218            | 434,873            | 416,875          | 648,881            | 470,099          | 428,526            | 449,376            | \$5,606,392           |
| BENEFITS                     | 265,037            | 190,877            | 163,273            | 139,478            | 129,303            | 186,894            | 151,743            | 171,942          | 199,710            | 170,900          | 170,001            | 162,528            | \$2,101,687           |
| AUDIT                        | -                  | 8,000              | 21,320             | 22,835             | -                  | -                  | -                  | -                | -                  | -                | -                  | -                  | \$52,155              |
| LIABILITY/CASUALTY INSURANCE | 132,234            | -                  | -                  | -                  | 65,833             | -                  | -                  | -                | -                  | -                | -                  | -                  | \$198,067             |
| UTILITIES                    | 20,907             | 23,452             | 16,169             | 18,280             | 21,523             | 25,174             | 48,347             | 24,719           | 68,981             | 11,274           | 38,005             | 9,998              | \$326,828             |
| DUST CONTROL                 | 18,225             | 10,052             | 23,933             | 9,300              | 5,113              | -                  | 5,255              | 2,690            | 1,190              | 16,395           | 1,399              | 27,984             | \$121,536             |
| TREATMENT/SLUDGE HAUL EXP    | -                  | -                  | -                  | 37,307             | -                  | -                  | 63,505             | 13,482           | -                  | -                | 21,038             | -                  | \$135,331             |
| OTHER EXPENDITURES           | 435,521            | 385,725            | 199,154            | 592,872            | 263,255            | 270,953            | 324,127            | 276,036          | 284,128            | 156,435          | 345,855            | 273,193            | \$3,807,253           |
| FUEL                         | 10,166             | 9,333              | 13,063             | 10,739             | 7,635              | 10,897             | 9,894              | 8,927            | 9,525              | 9,376            | 9,389              | 10,825             | \$119,768             |
| VEHICLE PURCHASE             | -                  | -                  | 71,754             | -                  | -                  | -                  | -                  | -                | -                  | -                | -                  | 91,448             | \$163,202             |
| GRINDER PARTS/PUMP MAINT     | 29,016             | 33,251             | 35,909             | 96,431             | 129,600            | 64,440             | 15,398             | 45,386           | 1,053              | 4,212            | 58,313             | 49,971             | \$562,980             |
| CAPITAL EQUIPMENT            | 26,664             | 66,602             | 138,593            | 270,833            | 229,647            | 179,057            | 247,886            | 15,481           | 88,453             | 73,825           | 946                | 186,621            | \$1,524,609           |
| ROAD IMPROVEMENTS            | -                  | 205,774            | -                  | 371,777            | 488,896            | -                  | -                  | -                | -                  | -                | 4,590              | -                  | \$0                   |
| DEBT                         | -                  | 410,056            | -                  | -                  | -                  | -                  | -                  | -                | 749,716            | -                | 309,219            | 17,737             | \$1,486,727           |
| <b>Total Cash Outflows</b>   | <b>\$1,513,984</b> | <b>\$2,042,741</b> | <b>\$1,297,272</b> | <b>\$1,972,027</b> | <b>\$1,609,843</b> | <b>\$1,080,633</b> | <b>\$1,301,028</b> | <b>\$975,538</b> | <b>\$2,051,637</b> | <b>\$912,517</b> | <b>\$1,387,279</b> | <b>\$1,279,680</b> | <b>\$17,424,178</b>   |

| SUMMARY                         | JULY                | AUGUST              | SEPTEMBER            | OCTOBER              | NOVEMBER            | DECEMBER            | JANUARY             | FEBRUARY            | MARCH               | APRIL               | MAY                 | JUNE                | Total for All Periods |
|---------------------------------|---------------------|---------------------|----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|
| <b>Net Cash Flow</b>            | <b>(\$763,477)</b>  | <b>(\$766,917)</b>  | <b>(\$1,054,864)</b> | <b>(\$1,589,684)</b> | <b>(\$144,919)</b>  | <b>\$2,638,609</b>  | <b>\$1,261,064</b>  | <b>\$1,203,026</b>  | <b>(\$267,424)</b>  | <b>(\$174,512)</b>  | <b>(\$304,618)</b>  | <b>(\$596,993)</b>  | <b>(\$560,708)</b>    |
| Beginning cash balance          | \$19,012,222        | 18,248,745          | 17,481,828           | 16,426,964           | 14,837,279          | 14,692,361          | 17,330,969          | 18,592,034          | 19,795,060          | 19,527,636          | 19,353,124          | 19,048,507          | \$19,012,222          |
| <b>Cumulative Net Cash Flow</b> | <b>\$18,248,745</b> | <b>\$17,481,828</b> | <b>\$16,426,964</b>  | <b>\$14,837,279</b>  | <b>\$14,692,361</b> | <b>\$17,330,969</b> | <b>\$18,592,034</b> | <b>\$19,795,060</b> | <b>\$19,527,636</b> | <b>\$19,353,124</b> | <b>\$19,048,507</b> | <b>\$18,451,514</b> | <b>\$18,451,514</b>   |
|                                 | 18,248,745          | 17,481,828          | 16,426,964           | 14,837,279           | 15,198,434          | 17,837,042          | 19,098,107          | 20,301,133          | 20,033,709          | 19,859,197          | 19,554,580          | 18,957,587          |                       |
|                                 | -                   | -                   | -                    | -                    | (506,073)           | (506,073)           | (506,073)           | (506,073)           | (506,073)           | (506,073)           | (506,073)           | (506,073)           | (506,073)             |

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

**HAMBURG TOWNSHIP  
DEBT PAYMENT SCHEDULE  
FISCAL YEAR 2023-24**

| DEBT<br>ISSUE           | INTEREST<br>DUE DATE      | PRIN &<br>INTEREST   |                      | ADMIN FEE<br>DUE DATE | AMOUNT<br>DUE | principal | interest  | PRINCIPAL<br>OUTSTANDING<br>FY 2023-24 | Terms                 |
|-------------------------|---------------------------|----------------------|----------------------|-----------------------|---------------|-----------|-----------|--|-----------------------|
|                         |                           | INTEREST<br>DUE DATE | INTEREST<br>DUE DATE |                       |               |           |           |  |                       |
| \$1,173,000 Bond Sale   | 12 REFUNDING (2002 WATER) |                      |                      | 4/1/2024              |               |           |           | 820,000                                | 10/1/2031             |
|                         | 12 REFUNDING (2002 WATER) | 4/1/2024             |                      |                       | 13,400        |           | 13,400    |  |                       |
|                         | 12 REFUNDING (2002 WATER) |                      | 10/1/2023            |                       | 114,900       | 100,000   | 14,900    |  |                       |
| \$1,455,000 Bond Sale   | 2008 WATER SYS PROJ       | 10/1/2023            |                      |                       | 13,125        |           | 13,125    | 525,000                                | 4/1/2028              |
|                         | 2008 WATER SYS PROJ       |                      |                      | 4/1/2024              | -             |           |           |  |                       |
|                         | 2008 WATER SYS PROJ       |                      | 4/1/2024             |                       | 115,625       | 100,000   | 15,625    |  |                       |
| 5308-01 Project MFA     | 2009 ORE LAKE SRF         | 4/1/2024             |                      |                       | 5,240         |           | 5,240     | 419,202                                | 10/1/2029             |
|                         | 2009 ORE LAKE SRF         |                      | 10/1/2023            |                       | 76,115        | 70,000    | 6,115     |  |                       |
| \$445,000 SAD Bond Sale | 2010 IND/DOWNING          | 10/1/2023            |                      |                       | 4,056         |           | 4,056     | 120,000                                |                       |
|                         | 2010 IND/DOWNING          | 4/1/2024             |                      |                       | 29,056        | 25,000    | 4,056     |  | 4/1/2030              |
| 5301-01 Project MFA     | 2010 WWTP IMP             |                      | 10/1/2023            |                       | 188,750       | 170,000   | 18,750    | 1,330,000                              | 10/1/2030             |
|                         | 2010 WWTP IMP             | 4/1/2024             |                      |                       | 16,625        |           | 16,625    |  |                       |
| \$4,590,000 Bond Sale   | 2007 WWTP REFUNDING       | 7/1/2023             |                      |                       | 309,219       | 285,000   | 24,219    | 875,000                                | 7/1/2026              |
|                         | 2007 WWTP REFUNDING       |                      | 1/1/2024             |                       | 12,495        | -         | 12,495    |  |                       |
| \$3,315,000 Bond Sale   | Special Assessments       | 10/1/2023            |                      |                       | 30,900        |           | 30,900    | 2,060,000                              | 4/1/2030              |
|                         |                           |                      | 4/1/2024             |                       | 376,000       | 340,000   | 36,000    |  |                       |
|                         |                           |                      |                      |                       | 1,305,506     | 1,090,000 | 215,506   | 6,149,202                              |                       |
|                         |                           |                      |                      |                       |               |           | 1,305,506 |  | Including yearly fees |



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## **TAB 3**

### **PROPERTY TAXES:**

#### **Fiscal Year 2023/24:**

The 2023/24 tax collection cycle began July 1, 2023 and will end February 29, 2024. All unpaid tax bills on March 1, 2024 will be turned over delinquent to the Livingston County Treasurer for further collection efforts. Hamburg Township will no longer be able to collect payments on those tax bills turned over. Any unpaid tax bills must be paid directly to the Livingston County Treasurer.

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

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

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

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

Property Taxes:

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

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

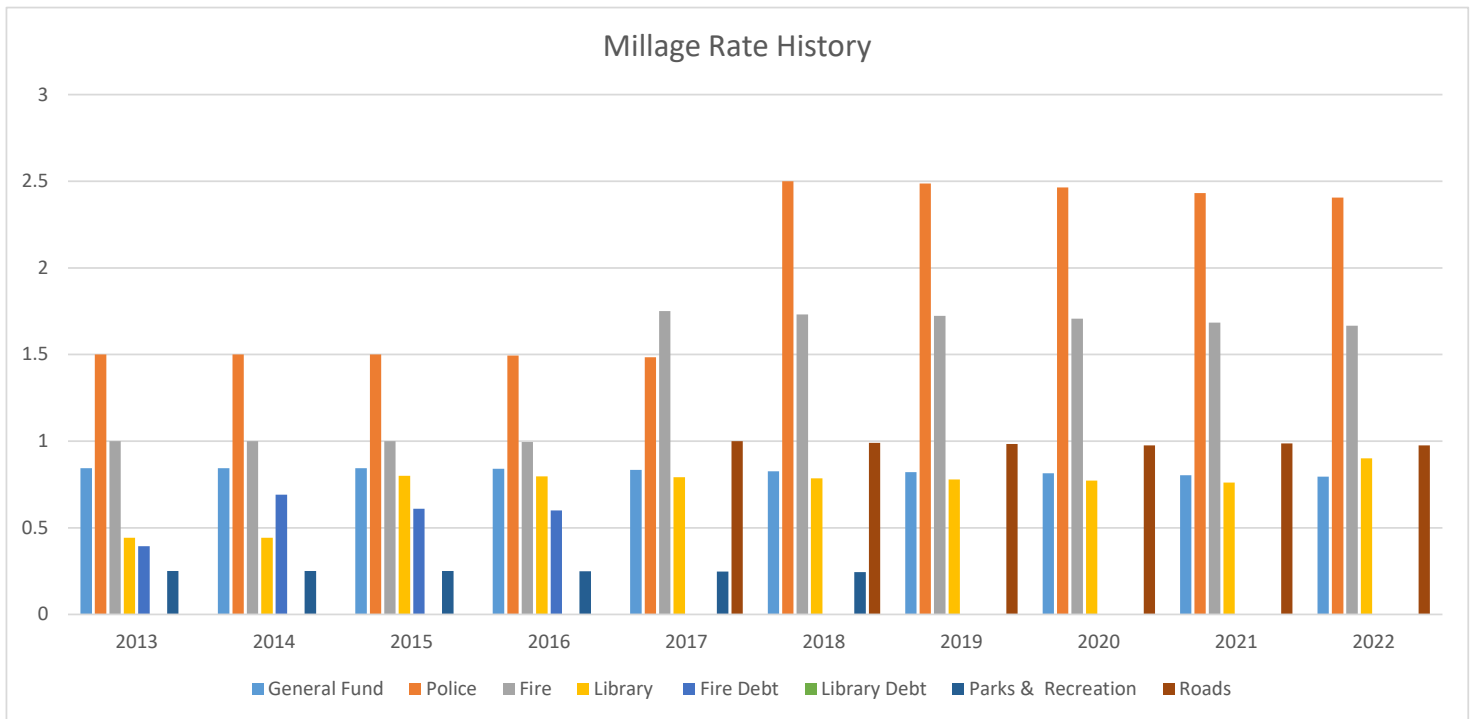
| <b>Tax Year</b> | <b>Taxable Value</b> |
|-----------------|----------------------|
| 2014            | \$ 917,520,530       |
| 2015            | \$ 948,085,112       |
| 2016            | \$ 967,818,734       |
| 2017            | \$ 997,810,022       |
| 2018            | \$ 1,055,544,188     |
| 2019            | \$ 1,061,210,928     |
| 2020            | \$ 1,123,880,169     |
| 2021            | \$ 1,171,442,304     |
| 2022            | \$ 1,235,111,138     |
| 2023            | \$ 1,317,197,164     |





**Hamburg Township**  
**Fiscal Year 2023-2024 Annual Budget**  
**Millage Rate History**  
**Actual from Fiscal Year 2013 - 2022**

| Fiscal Year | General Fund | Police | Fire   | Library | Fire Debt | Library Debt | Parks & Recreation | Roads  |
|-------------|--------------|--------|--------|---------|-----------|--------------|--------------------|--------|
| 2013        | 0.8442       | 1.5000 | 1.0000 | 0.4418  | 0.3932    |              | 0.2500             |        |
| 2014        | 0.8442       | 1.5000 | 1.0000 | 0.4418  | 0.6904    |              | 0.2500             |        |
| 2015        | 0.8442       | 1.5000 | 1.0000 | 0.8000  | 0.6100    |              | 0.2500             |        |
| 2016        | 0.8405       | 1.4935 | 0.9957 | 0.7965  | 0.6000    |              | 0.2489             |        |
| 2017        | 0.8349       | 1.4836 | 1.7500 | 0.7912  |           |              | 0.2472             | 1.0000 |
| 2018        | 0.8262       | 2.5000 | 1.7318 | 0.7859  |           |              | 0.2445             | 0.9896 |
| 2019        | 0.8217       | 2.4867 | 1.7226 | 0.7787  |           |              |                    | 0.9843 |
| 2020        | 0.8143       | 2.4645 | 1.7072 | 0.7717  |           |              |                    | 0.9755 |
| 2021        | 0.8034       | 2.4317 | 1.6844 | 0.7614  |           |              |                    | 0.9867 |
| 2022        | 0.7948       | 2.4056 | 1.6663 | 0.9000  |           |              |                    | 0.9761 |



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

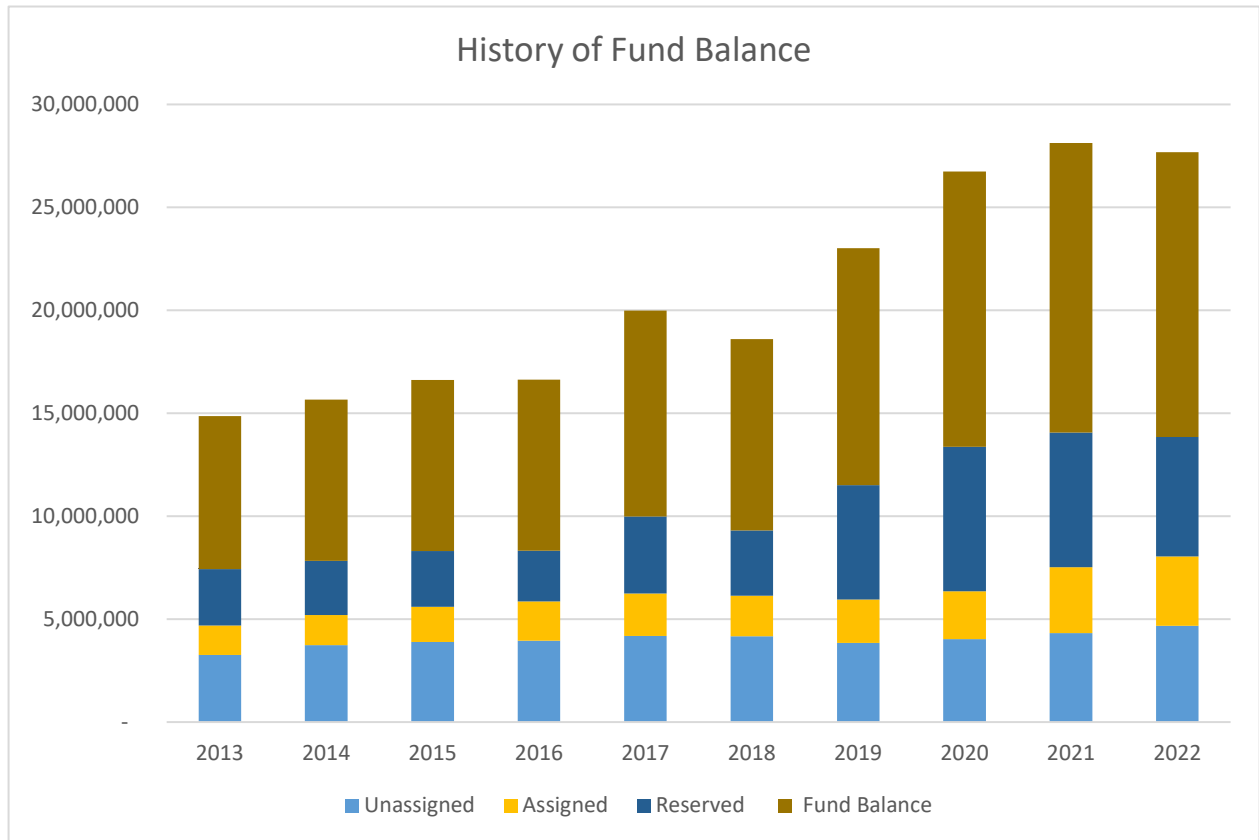
**Hamburg Township  
Fiscal Year 2023-24 Annual Budget  
History of Fund Balance**

| Year End | Unreserved<br>Unassigned | Designated<br>Assigned | Restricted<br>Reserved | Total<br>Fund Balance |
|----------|--------------------------|------------------------|------------------------|-----------------------|
| 2013     | 3,256,455                | 1,430,998              | 2,743,028              | 7,430,481             |
| 2014     | 3,741,357                | 1,459,918              | 2,626,759              | 7,828,034             |
| 2015     | 3,889,089                | 1,706,751              | 2,712,022              | 8,307,862             |
| 2016     | 3,957,943                | 1,909,150              | 2,451,521              | 8,318,614             |
| 2017     | 4,187,873                | 2,054,559              | 3,749,157              | 9,991,589             |
| 2018     | 4,173,323                | 1,968,604              | 3,158,128              | 9,300,055             |
| 2019     | 3,837,996                | 2,117,364              | 5,550,531              | 11,505,891            |
| 2020     | 4,027,984                | 2,325,398              | 7,020,424              | 13,373,806            |
| 2021     | 4,322,432                | 3,203,356              | 6,538,932              | 14,064,720            |
| 2022     | 4,669,597                | 3,378,369              | 5,793,619              | 13,841,585            |

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

Unreserved/Unassigned: General Fund

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





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## **TAB 4**

### **MONTHLY BANK AND INVESTMENT REPORT:**

Fiscal Year 2023/24:

The information in this tab includes:

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

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

Property tax collection season is from July 1 through February 29 of the following year. The Township is the collection point for township, school and county millages. During tax collection season, much of the cash in the pooled account is waiting for distribution to taxing entities outside of the township.

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

**Monthly Report**  
**10/31/2023**

| BANK                        | TOTAL BAL              | BALANCE VERIFICATION DATE |
|-----------------------------|------------------------|---------------------------|
| CIBC                        | \$1,792,942.83         | 10/31/2023                |
| CONSUMERS CREDIT UNION      | \$259,314.80           | 10/31/2023                |
| FIFTH THIRD BANK            | \$592,013.23           | 10/31/2023                |
| FLAGSTAR                    | \$2,011,561.67         | 10/31/2023                |
| HILLTOP SECURITIES          | \$448,046.03           | 10/31/2023                |
| HORIZON BANK                | \$1,523,247.93         | 10/31/2023                |
| INDEPENDENT BANK            | \$500,000.00           | 10/31/2023                |
| MICHIGAN CLASS              | \$2,500,494.07         | 10/31/2023                |
| MICHIGAN STATE CREDIT UNION | \$459,072.00           | 10/31/2023                |
| PFM                         | \$1,028,083.27         | 10/31/2023                |
| ROBERT BAIRD & CO.          | \$1,250,000.00         | 10/31/2023                |
| STATE BANK                  | \$3,130,919.95         | 10/31/2023                |
| <b>TOTAL</b>                | <b>\$15,495,695.78</b> |                           |

**CIBC**  
**10/31/2023**

| ACCOUNT NAME | INV TYPE                   |      | INV/RENEW | MATURITY   | INT RATE | PRIOR BAL    | INT EARNED |  | CURRENT BAL    |
|--------------|----------------------------|------|-----------|------------|----------|--------------|------------|--|----------------|
| POOLED       | EAGLE BANK-CDAR            | CDAR | 8/24/2023 | 8/22/2024  | 5.25%    | \$236,790.62 | \$1,058.11 |  | \$237,848.73   |
| POOLED       | SECURITY FIRST BANK- CDAR  | CDAR | 8/24/2023 | 8/22/2024  | 5.25%    | \$14,579.46  | \$65.15    |  | \$14,644.61    |
| POOLED       | First Business Bank - CDAR | CDAR | 9/28/2023 | 9/26/2024  | 5.25%    | \$14,506.26  | \$64.82    |  | \$14,571.08    |
| POOLED       | River City Bank - CDAR     | CDAR | 9/28/2023 | 9/26/2024  | 5.25%    | \$235,601.63 | \$1,052.80 |  | \$236,654.43   |
| POOLED       | CD                         |      | 5/24/2023 | 5/23/2024  | 4.90%    | \$500,000.00 |            |  | \$500,000.00   |
| POOLED       | CD                         |      | 6/30/2023 | 12/27/2023 | 5.15%    | \$510,663.20 |            |  | \$510,663.20   |
| POOLED       | CD                         |      | 7/12/2023 | 7/11/2024  | 5.25%    | \$278,560.78 |            |  | \$278,560.78   |
|              |                            |      |           |            |          |              | \$2,240.88 |  | \$1,792,942.83 |

**Consumers Credit Union**  
**10/31/2023**

| ACCOUNT NAME      | INV TYPE        |  | INV/RENEW | MATURITY   | INT RATE | PRIOR BAL    | INT EARNED        |  | CURRENT BAL         |
|-------------------|-----------------|--|-----------|------------|----------|--------------|-------------------|--|---------------------|
| POOLED            | Savings Account |  |           |            | 0.10%    | \$25.68      |                   |  | \$25.68             |
| POOLED            | CD              |  | 6/28/2023 | 12/28/2023 | 5.00%    | \$258,251.38 | \$1,037.74        |  | \$259,289.12        |
| <b>BANK TOTAL</b> |                 |  |           |            |          |              | <b>\$1,037.74</b> |  | <b>\$259,314.80</b> |

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

| Flagstar CDARS CD's    |                                     |              |           |            |          |               |            |  |                |
|------------------------|-------------------------------------|--------------|-----------|------------|----------|---------------|------------|--|----------------|
| 10/31/2023             |                                     |              |           |            |          |               |            |  |                |
| INVESTMENT TYPE / TERM |                                     |              |           |            |          |               |            |  |                |
|                        | INV NAME                            |              | INV/RENEW | MATURITY   | INT RATE | PRIOR BALANCE | INT EARNED |  | CURRENT BAL    |
| 2004 SAD CONSTRUCTION  | First-Citizens Bank & Trust Company | CDAR-52 WEEK | 8/10/2023 | 8/8/2024   | 4.81%    | \$193,511.07  |            |  | \$193,511.07   |
| HEY CREEK CONSTRUCTION | American National Bank & Trust      | CDAR-52 WEEK | 8/17/2023 | 8/15/2024  | 4.81%    | \$41,705.89   |            |  | \$41,705.89    |
| HEY CREEK ENGINEERING  | CD                                  | CD-12 MONTHS | 8/21/2023 | 8/21/2024  | 5.08%    | \$28,613.50   |            |  | \$28,613.50    |
| 2004 SAD CONSTRUCTION  | CD                                  | CD-12 MONTHS | 8/22/2023 | 8/22/2024  | 5.08%    | \$59,390.59   |            |  | \$59,390.59    |
| POOLED                 | CD                                  | CD-12 MONTHS | 8/22/2023 | 8/22/2024  | 5.08%    | \$56,201.71   |            |  | \$56,201.71    |
| 1998 SEWER SAD         | INDEPENDENT BANK - CDAR             |              | 4/27/2023 | 10/26/2023 | 4.32%    | \$59,112.87   | \$1,288.70 |  | \$0.00         |
| 2004 SAD CONSTRUCTION  | BANKERS TRSUT COMPANY               |              | 7/27/2023 | 1/25/2024  | 4.68%    | \$85,403.14   |            |  | \$85,403.14    |
| 2004 SAD CONSTRUCTION  | POPULAR BANK                        |              | 7/27/2023 | 1/25/2024  | 4.79%    | \$242,500.00  |            |  | \$242,500.00   |
| POOLED                 | CD TERMS 269 Days                   |              | 5/9/2023  | 2/2/2024   | 4.74%    | \$24,513.59   |            |  | \$24,513.59    |
| POOLED                 | CD TERMS 91 DAYS                    |              | 7/24/2023 | 10/23/2023 | 4.90%    | \$56,116.38   | \$695.06   |  | \$56,811.44    |
| POOLED                 | CD TERM 269 DAYS                    |              | 0714/2023 | 4/8/2024   | 4.94%    | \$55,879.99   |            |  | \$0.00         |
| POOLED                 | checking account                    |              |           |            | 2.02%    |               | \$1,990.73 |  | \$1,212,687.63 |
| PAYROLL                | checking account                    |              |           |            | 1.05%    |               |            |  | \$0.00         |
| DISBURSEMENT           | checking account                    |              |           |            | 1.05%    |               |            |  | \$0.00         |
| HEALTH REIMBURSEMENT   | reimbursement account               |              |           |            | 1.06%    |               | \$7.34     |  | \$6,379.74     |
| FEDERAL DRUG           | savings account                     |              |           |            | 4.15%    |               | \$13.50    |  | \$3,843.37     |
|                        |                                     |              |           |            |          |               | \$3,995.33 |  | \$2,011,561.67 |

| FIFTH THIRD BANK                 |               |           |            |           |          |              |            |     |              |
|----------------------------------|---------------|-----------|------------|-----------|----------|--------------|------------|-----|--------------|
| 10/31/2023                       |               |           |            |           |          |              |            |     |              |
| ACCOUNT NAME                     | INV TYPE      |           | INT/RENEW  | MATURITY  | INT RATE | PRIOR BAL    | INT EARNED | FEE | CURRENT BAL  |
| Federal Home Loan BA SER AD-8024 | Bond          | 3130AX6A1 | 9/22/2023  | 3/18/2025 | 5.55%    | \$300,000.00 |            |     | \$300,000.00 |
| United States Treas              | Treasury Bill | 912797HG5 | 10/26/2023 | 4/25/2024 | 5.50%    | \$0.00       |            |     | \$292,013.23 |
|                                  |               |           |            |           |          |              |            |     | \$592,013.23 |

| HILLTOP SECURITIES                      |          |           |            |            |          |              |            |     |              |
|---|----------|-----------|------------|------------|----------|--------------|------------|-----|--------------|
| 10/31/2023                              |          |           |            |            |          |              |            |     |              |
| ACCOUNT NAME                            | INV TYPE |           | INT/RENEW  | MATURITY   | INT RATE | PRIOR BAL    | INT EARNED | FEE | CURRENT BAL  |
| Federal Home Loan Mtg Corp              | Bond     | 3134GY3S9 | 9/22/2023  | 11/22/2024 | 5.43%    | \$250,000.00 |            |     | \$250,000.00 |
| Ypsilanti MI School Dist Gen Obligation | Bond     | 987864PS8 | 10/25/2023 | 5/1/2024   | 5.65%    | \$0.00       |            |     | \$198,046.03 |
|   |          |           |            |            |          |              |            |     | \$448,046.03 |

| Horizon Bank |              |  |           |            |          |              |            |  |                |
|--------------|--------------|--|-----------|------------|----------|--------------|------------|--|----------------|
| 10/31/2023   |              |  |           |            |          |              |            |  |                |
| ACCOUNT NAME | INV TYPE     |  | INV/RENEW | MATURITY   | INT RATE | PRIOR BAL    | INT EARNED |  | CURRENT BAL    |
| POOLED       | CD           |  | 9/26/2023 | 6/26/2024  | 5.14%    | \$250,000.00 |            |  | \$250,000.00   |
| POOLED       | CD           |  | 3/28/2023 | 3/28/2024  | 5.00%    | \$500,000.00 |            |  | \$500,000.00   |
| POOLED       | CD           |  | 6/25/2023 | 12/25/2023 | 5.07%    | \$257,495.97 |            |  | \$257,495.97   |
| POOLED       | CD- 6 MONTHS |  | 6/27/2023 | 12/27/2023 | 5.07%    | \$515,751.96 |            |  | \$515,751.96   |
|              |              |  |           |            |          |              | \$0.00     |  | \$1,523,247.93 |

| Independent Bank  |          |  |            |            |          |              |            |  |                      |
|-------------------|----------|--|------------|------------|----------|--------------|------------|--|----------------------|
| 10/31/2023        |          |  |            |            |          |              |            |  |                      |
| ACCOUNT NAME      | INV TYPE |  | INV/RENEW  | MATURITY   | INT RATE | PRIOR BAL    | INT EARNED |  | CURRENT BAL          |
| POOLED            | CD       |  | 12/28/2022 | 12/23/2023 | 4.15%    | \$500,000.00 |            |  | \$ 500,000.00        |
| <b>BANK TOTAL</b> |          |  |            |            |          |              |            |  | <b>\$ 500,000.00</b> |

| Michigan Class    |          |  |           |          |          |  |                     |  |                        |
|-------------------|----------|--|-----------|----------|----------|--|---------------------|--|------------------------|
| 10/31/2023        |          |  |           |          |          |  |                     |  |                        |
| ACCOUNT NAME      | INV TYPE |  | INV/RENEW | MATURITY | INT RATE |  | INT EARNED          |  | CURRENT BAL            |
| POOLED            | CASH     |  | MONEY MKT |          |          |  | \$ 14,403.99        |  | \$ 2,500,494.07        |
| <b>BANK TOTAL</b> |          |  |           |          |          |  | <b>\$ 14,403.99</b> |  | <b>\$ 2,500,494.07</b> |

| Michigan State University Federal Credit Union |                 |  |           |           |          |              |            |     |              |
|--|-----------------|--|-----------|-----------|----------|--------------|------------|-----|--------------|
| 10/31/2023                                     |                 |  |           |           |          |              |            |     |              |
| ACCOUNT NAME                                   | INV TYPE        |  | INV/RENEW | MATURITY  | INT RATE | PRIOR BAL    | INT EARNED | FEE | CURRENT BAL  |
| Gen Acct - Business Spartan Saver-05           | Savings account |  |           |           |          | \$6.10       |            |     | \$6.10       |
| POOLED   | CD-13 MONTH     |  | 5/30/2023 | 6/30/2024 | 4.53%    | \$206,634.80 |            |     | \$206,634.80 |
| POOLED   | CD-13 month     |  | 7/21/2023 | 8/21/2024 | 4.92%    | \$252,431.10 |            |     | \$252,431.10 |
|  |                 |  |           |           |          |              | \$0.00     |     | \$459,072.00 |

| PFM/GovMIC              |                       |  |           |           |          |                |            |  |                |
|-------------------------|-----------------------|--|-----------|-----------|----------|----------------|------------|--|----------------|
| 10/31/2023              |                       |  |           |           |          |                |            |  |                |
| ACCOUNT NAME            | INV TYPE              |  | INV/RENEW | MATURITY  | INT RATE | PRIOR BAL      | INT EARNED |  | CURRENT BAL    |
| Hamburg Township/GovMIC |                       |  |           |           | 5.45%    | \$27,952.84    | \$130.43   |  | \$28,083.27    |
| POOLED                  | MILAF TERM - 270 DAYS |  | 8/16/2023 | 5/10/2024 | 5.77%    | \$1,000,000.00 |            |  | \$1,000,000.00 |
|                         |                       |  |           |           |          |                | \$130.43   |  | \$1,028,083.27 |

| The State Bank     |                    |  |           |          |          |                |              |  |                       |
|--------------------|--------------------|--|-----------|----------|----------|----------------|--------------|--|-----------------------|
| 10/31/2023         |                    |  |           |          |          |                |              |  |                       |
| ACCOUNT NAME       | 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%    | \$3,119,242.43 | \$ 11,677.52 |  | \$3,130,919.95        |
| <b>BANK TOTAL</b>  |                    |  |           |          |          |                |              |  | <b>\$3,130,919.95</b> |

| Robert Baird & Co. |   |  |           |           |          |              |            |  |                       |
|--------------------|---|--|-----------|-----------|----------|--------------|------------|--|-----------------------|
| 10/31/2023         |   |  |           |           |          |              |            |  |                       |
| ACCOUNT NAME       | INV TYPE                                  |  | INV/RENEW | MATURITY  | INT RATE | PRIOR BAL    | INT EARNED |  | CURRENT BAL           |
| POOLED             | government AGY BOND/FEDL FARM CREDIT BANK |  | 4/19/2022 | 4/18/2024 | 2.62%    | \$250,000.00 |            |  | \$250,000.00          |
| POOLED             | government AGY BOND /FEDL NATL MTG ASSN   |  | 6/5/2023  | 5/22/2025 | 5.28%    | \$500,000.00 |            |  | \$500,000.00          |
| POOLED             | government AGY BOND/FEDL HOME LOAN BANK   |  | 7/28/2023 | 1/24/2025 | 5.61%    | \$500,000.00 |            |  | \$500,000.00          |
|                    |   |  |           |           |          |              |            |  | <b>\$1,250,000.00</b> |

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

**Hamburg Township**  
**Approved Financial Institutions**  
**Revised 11/17/2022**

|   |   |
|---|---|
| <b>Ann Arbor State Bank</b><br>125 W. William St.<br>Ann Arbor, MI 48104                                | <b>Robert W. Baird &amp; Co.</b><br>4017 Hillsboro Pike<br>Suite 403<br>Nashville, TN 37215 |
| <b>Brighton Commerce Bank</b><br>8700 No. Second Street<br>Brighton, MI 48116                           | <b>The State Bank</b><br>175 N Leroy St.<br>P.O. Box 725<br>Fenton, MI 48430-0725           |
| <b>CIBC</b><br>34901 Woodward Avenue<br>Suite 200<br>Birmingham, MI 48009                               | <b>PNC</b><br>5290 W. Pierson Rd<br>Flushing, MI 48433                                      |
| <b>Comerica Bank</b><br>Municipalities Group<br>PO Box 75000<br>Detroit, MI 48226                       | <b>Independent Bank</b><br>201 W. Big Beaver Rd.<br>Suite 125<br>Troy, MI 48084             |
| <b>Fifth Third Bank</b><br>Public Funds Banking<br>1000 Town Center, Suite 1400<br>Southfield, MI 48075 | <b>MSU Federal Credit Union</b><br>3777 West Rd<br>East Lansing MI 48823                    |
| <b>First National Bank</b><br>101 East Grand River<br>Howell, MI 48843                                  | <b>PFM Asset Management</b><br>535 Griswold Street, Suite 550 I<br>Detroit, MI. 48226       |
| <b>Flagstar Bank</b><br>Public Funds Group<br>5151 Corporate Drive<br>Troy, MI 48098                    | <b>Consumers Credit Union</b><br>7200 Elm Valley Drive<br>Kalamazoo, MI 49009               |
| <b>Huntington Bank</b><br>801 W. Big Beaver Rd.<br>Troy, MI 48084                                       |   |
| <b>JP Morgan Chase</b><br>Municipal Banking Group<br>620 S. Capitol Ave<br>Lansing, MI 48933            |   |
| <b>Level One</b><br>32991 Hamilton Ct<br>Farmington Hills, MI 48334                                     |   |
| <b>Michigan Class</b><br>3135 S. State Street, Suite 108<br>Ann Arbor, MI 48108                         |   |
| <b>Old National Bank</b><br>205 W. Grand River Ave<br>Suite 102<br>Brighton, MI 48116                   |   |
| <b>Horizon Bank</b><br>2555 Crooks Road<br>Suite 100<br>Troy, MI 48084                                  |   |



## **TAB 5**

### FIVE-YEAR FORECAST

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

**HAMBURG TOWNSHIP  
GENERAL FUND FINANCIAL PROJECTION**

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

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

\*\*\* Long-term receivable

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

**HAMBURG TOWNSHIP  
ROAD FUND FINANCIAL PROJECTION**

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

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

**HAMBURG TOWNSHIP  
FIRE FUND FINANCIAL PROJECTION**

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

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

\*\*\* Millage expires in 12/2025

**HAMBURG TOWNSHIP  
POLICE FUND FINANCIAL PROJECTION**

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

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

|   |            |           |              |              |                |              |                |                |                |                |
|---|------------|-----------|--------------|--------------|----------------|--------------|----------------|----------------|----------------|----------------|
| Board Resolution FB 25% of operating expenses | 765,734    | 844,152   | 845,159      | 803,996      | <b>858,313</b> | 885,173      | 931,096        | 952,837        | 980,214        | 1,004,979      |
| Difference                                    | \$ 232,460 | \$ 40,346 | \$ (107,837) | \$ (269,706) | \$ (572,496)   | \$ (845,253) | \$ (1,009,601) | \$ (1,297,636) | \$ (1,485,055) | \$ (1,805,931) |

**HAMBURG TOWNSHIP  
REC FUND FINANCIAL PROJECTION**

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

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