

HAMBURG TOWNSHIP

FINANCE CONTROL

BOOK



PERIOD ENDING March 31, 2023

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TAB 1

BUDGET AND FINANCIAL STATUS SUMMARY:

Fiscal Year 2022/23

The Budget v. Actual report reflects transactions through March 2023 and includes General, Roads, Fire, Police, Parks and Sewer Funds. All departments and funds are at or under budget as of March 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, 2022 and run through February 28, 2023. **Revenues are posted to the general ledger in December when they are billed.** State shared revenue payments are bi-monthly and start on October 31, 2022. The last revenue sharing payment for FY 21/22 will be paid on October 31, 2023.

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

PERIOD ENDING 03/31/2023

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

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023	ACTIVITY FOR MONTH 03/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Revenues						
Dept 000.000						
101-000.000-402.000	CURRENT PROPERTY TAX	981,700.00	984,167.15	0.00	(2,467.15)	100.25
101-000.000-412.000	DELINQUENT PP TAX	2,500.00	2,115.34	0.00	384.66	84.61
101-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	2,000.00	119.60	220.26	1,880.40	5.98
101-000.000-434.000	TRAILER PARK TAX FEES	2,200.00	1,501.00	165.00	699.00	68.23
101-000.000-447.000	PROPERTY TAX ADMIN FEE	495,000.00	373,406.44	0.00	121,593.56	75.44
101-000.000-448.000	SET COLLECTION FEE	30,500.00	26,264.50	0.00	4,235.50	86.11
101-000.000-477.000	FRANCHISE FEE - CABLE	350,000.00	169,542.80	0.00	180,457.20	48.44
101-000.000-478.000	SPECIAL USE PERMITS	750.00	750.00	0.00	0.00	100.00
101-000.000-479.000	LAND USE PERMITS	25,000.00	16,590.00	1,775.00	8,410.00	66.36
101-000.000-485.000	DOG LICENSES	300.00	214.50	28.50	85.50	71.50
101-000.000-501.000	FEDERAL GRANT REVENUE	0.00	0.00	(14,663.47)	0.00	0.00
101-000.000-528.000	OTHER FEDERAL GRANTS	1,238,433.00	294,709.00	294,709.00	943,724.00	23.80
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	2,276,972.00	1,677,977.00	0.00	598,995.00	73.69
101-000.000-577.000	STATE ROW MAINTENANCE FEE-CABLE	12,000.00	0.00	0.00	12,000.00	0.00
101-000.000-606.000	FOIA REQUESTS	1,067.00	1,066.70	19.23	0.30	99.97
101-000.000-607.000	NON-TAX ADMIN FEE	8,600.00	8,480.91	0.00	119.09	98.62
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	100.00	55.50	0.00	44.50	55.50
101-000.000-643.000	SALE OF CEMETERY LOTS	8,900.00	8,750.00	1,500.00	150.00	98.31
101-000.000-643.001	CEMETERY SERVICES OPEN/CLOSE	11,000.00	8,542.34	1,230.00	2,457.66	77.66
101-000.000-645.000	MAUS SALES REVENUE	6,825.00	9,454.50	3,477.50	(2,629.50)	138.53
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	50.00	72.00	0.00	(22.00)	144.00
101-000.000-664.000	INTEREST REVENUE	193,000.00	135,490.15	14,486.94	57,509.85	70.20
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	0.00	0.00	0.00	0.00	0.00
101-000.000-671.000	OTHER REVENUE - CONTRACT SERVICE	15,000.00	13,500.00	1,500.00	1,500.00	90.00
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	3,575.00	3,571.95	0.00	3.05	99.91
101-000.000-677.000	SUNDRY	250.00	35.78	7.83	214.22	14.31
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	86,250.06	9,583.34	28,749.94	75.00
101-000.000-699.999	APPROPRIATION FROM SURPLUS	298,266.42	0.00	0.00	298,266.42	0.00
Total Dept 000.000		6,078,988.42	3,822,627.22	314,039.13	2,256,361.20	62.88
Dept 702.000 - PLANNING AND ZONING						
101-702.000-613.000	LAND DIVISION/COMBINATION FEES	600.00	600.00	0.00	0.00	100.00
101-702.000-615.000	REZONING FEES	1,000.00	1,000.00	1,000.00	0.00	100.00
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	14,700.00	14,700.00	3,050.00	0.00	100.00
101-702.000-618.000	ZONING BOARD OF APPEALS APPLIC	6,900.00	6,900.00	1,000.00	0.00	100.00
101-702.000-619.000	SPECIAL MEETING FEES - VARIED	0.00	0.00	0.00	0.00	0.00
101-702.000-626.000	REINSP/INSPECTION/EASEMENT/LGL	0.00	0.00	0.00	0.00	0.00
101-702.000-626.100	ZONING ADMIN FEE	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 03/31/2023

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023	ACTIVITY FOR MONTH 03/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Revenues						
Total Dept 702.000 - PLANNING AND ZONING		23,200.00	23,200.00	5,050.00	0.00	100.00
TOTAL REVENUES		6,102,188.42	3,845,827.22	319,089.13	2,256,361.20	63.02
Expenditures						
Dept 101.000 - Township Board						
101-101.000-703.100	TRUSTEES SALARIES	30,266.00	22,700.16	2,522.24	7,565.84	75.00
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	4,355.00	390.00	4,485.00	49.26
101-101.000-709.000	TOWNSHIP FICA	2,400.00	2,069.97	222.81	330.03	86.25
101-101.000-716.000	DEFINED CONTRIBUTION	4,000.00	2,969.66	310.74	1,030.34	74.24
101-101.000-801.500	ECONOMIC DEVELOPMENT CONSULTANT	20,300.00	0.00	0.00	20,300.00	0.00
101-101.000-826.000	LEGAL FEES	35,000.00	14,523.58	1,645.00	20,476.42	41.50
101-101.000-861.000	MILEAGE	0.00	0.00	0.00	0.00	0.00
101-101.000-900.000	LEGAL NOTICES/ADVERTISING	8,000.00	9,370.00	1,010.00	(1,370.00)	117.13
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	25,384.44	14,287.46	6,115.56	80.59
101-101.000-955.000	SUNDRY	8,000.00	2,553.75	3,525.00	5,446.25	31.92
101-101.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	15,000.00	12,267.49	0.00	2,732.51	81.78
101-101.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	2,123,946.00	136,875.00	0.00	1,987,071.00	6.44
Total Dept 101.000 - Township Board		2,287,502.00	233,069.05	23,913.25	2,054,432.95	10.19
Dept 171.000 - Township Supervisor						
101-171.000-702.000	FULL-TIME EMPLOYEE SALARIES	9,552.00	9,919.85	1,102.20	(367.85)	103.85
101-171.000-703.200	ELECTED OFFICIALS SALARIES	80,453.00	59,101.89	9,283.02	21,351.11	73.46
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	7,000.00	5,328.85	797.83	1,671.15	76.13
101-171.000-716.000	DEFINED CONTRIBUTION	10,615.00	8,474.98	1,350.06	2,140.02	79.84
101-171.000-718.000	HEALTH/DENTAL/VISION INSURANCE	19,812.00	17,246.01	1,651.02	2,565.99	87.05
101-171.000-725.100	LONG/SHORT TERM DISABILITY	511.00	472.48	45.19	38.52	92.46
101-171.000-725.200	LIFE INSURANCE	91.00	79.26	7.59	11.74	87.10
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	450.00	50.00	150.00	75.00
101-171.000-861.000	MILEAGE	200.00	0.00	0.00	200.00	0.00
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	200.00	0.00	0.00	200.00	0.00
101-171.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	0.00	0.00	0.00	0.00	0.00
Total Dept 171.000 - Township Supervisor		129,034.00	101,073.32	14,286.91	27,960.68	78.33
Dept 201.000 - ACCOUNTING						
101-201.000-702.000	FULL-TIME EMPLOYEE SALARIES	204,860.00	170,745.32	32,919.44	34,114.68	83.35
101-201.000-707.000	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00
101-201.000-709.000	TOWNSHIP FICA	15,920.00	13,337.91	2,546.35	2,582.09	83.78
101-201.000-712.000	PAY IN LIEU OF MEDICAL INS	6,000.00	4,500.00	500.00	1,500.00	75.00
101-201.000-713.000	OVERTIME	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 03/31/2023

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Fund 101 - General Fund						
Expenditures						
101-201.000-716.000	DEFINED CONTRIBUTION	25,100.00	22,661.72	4,387.33	2,438.28	90.29
101-201.000-718.000	HEALTH/DENTAL/VISION INSURANCE	22,440.00	23,817.30	6,988.86	(1,377.30)	106.14
101-201.000-725.100	LONG/SHORT TERM DISABILITY	1,240.00	1,145.45	155.46	94.55	92.38
101-201.000-725.200	LIFE INSURANCE	243.00	215.55	33.30	27.45	88.70
101-201.000-861.000	MILEAGE	250.00	437.50	180.00	(187.50)	175.00
101-201.000-910.000	PROFESSIONAL DEVELOPMENT	8,200.00	1,627.95	160.00	6,572.05	19.85
101-201.000-914.000	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	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	1,227.75	0.00	772.25	61.39
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		286,503.00	239,716.45	47,870.74	46,786.55	83.67
Dept 215.000 - CLERK'S OFFICE						
101-215.000-702.000	FULL-TIME EMPLOYEE SALARIES	97,985.00	53,883.91	8,577.02	44,101.09	54.99
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	80,453.00	59,101.89	9,283.02	21,351.11	73.46
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	14,200.00	9,221.97	1,369.01	4,978.03	64.94
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	7,500.00	6,628.52	0.00	871.48	88.38
101-215.000-716.000	DEFINED CONTRIBUTION	16,300.00	15,614.51	2,321.79	685.49	95.79
101-215.000-718.000	HEALTH/DENTAL/VISION INSURANCE	62,820.00	41,397.86	3,897.56	21,422.14	65.90
101-215.000-725.100	LONG/SHORT TERM DISABILITY	1,100.00	814.59	81.50	285.41	74.05
101-215.000-725.200	LIFE INSURANCE	226.00	155.40	15.54	70.60	68.76
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	1,000.00	765.00	85.00	235.00	76.50
101-215.000-861.000	MILEAGE	750.00	316.72	136.64	433.28	42.23
101-215.000-910.000	PROFESSIONAL DEVELOPMENT	5,000.00	6,142.81	2,607.02	(1,142.81)	122.86
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	500.00	37.99	0.00	462.01	7.60
101-215.000-955.000	SUNDRY	2,000.00	660.95	73.62	1,339.05	33.05
101-215.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	1,000.00	1,120.42	0.00	(120.42)	112.04
101-215.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	5,000.00	5,000.00	0.00	0.00	100.00
Total Dept 215.000 - CLERK'S OFFICE		295,834.00	200,862.54	28,447.72	94,971.46	67.90
Dept 228.000 - TECHNICAL/UTILITIES SERVICES						
101-228.000-702.000	FULL-TIME EMPLOYEE SALARIES	132,400.00	104,409.15	15,457.29	27,990.85	78.86
101-228.000-702.500	LEAVE TIME PAYOUT	2,605.00	1,335.88	0.00	1,269.12	51.28
101-228.000-704.000	PART-TIME EMPLOYEE SALARIES	30,701.00	11,309.51	0.00	19,391.49	36.84
101-228.000-707.000	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00
101-228.000-709.000	TOWNSHIP FICA	12,575.00	9,114.48	1,204.28	3,460.52	72.48
101-228.000-712.000	PAY IN LIEU OF MEDICAL INS	3,000.00	2,250.00	250.00	750.00	75.00
101-228.000-713.000	OVERTIME	250.00	81.66	0.00	168.34	32.66
101-228.000-716.000	DEFINED CONTRIBUTION	11,300.00	12,274.97	1,768.98	(974.97)	108.63
101-228.000-718.000	HEALTH/DENTAL/VISION INSURANCE	15,705.00	14,556.41	1,308.47	1,148.59	92.69
101-228.000-725.100	LONG/SHORT TERM DISABILITY	575.00	712.15	67.60	(137.15)	123.85
101-228.000-725.200	LIFE INSURANCE	138600	121.46	11.47	16.54	88.01

PERIOD ENDING 03/31/2023

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Fund 101 - General Fund						
Expenditures						
101-228.000-861.000	MILEAGE	150.00	68.50	0.00	81.50	45.67
101-228.000-910.000	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	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		209,399.00	156,234.17	20,068.09	53,164.83	74.61
Dept 229.000 - COMPUTER/CABLE						
101-229.000-704.000	PART-TIME EMPLOYEE SALARIES	0.00	0.00	0.00	0.00	0.00
101-229.000-709.000	TOWNSHIP FICA	0.00	0.00	0.00	0.00	0.00
101-229.000-853.000	PHONE/COMM/INTERNET	4,000.00	480.38	35.00	3,519.62	12.01
101-229.000-910.000	PROFESSIONAL DEVELOPMENT	1,000.00	0.00	0.00	1,000.00	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	95,000.00	102,754.75	10,906.40	(7,754.75)	108.16
101-229.000-946.000	ENGINEERING SERVICES	3,000.00	135.00	0.00	2,865.00	4.50
101-229.000-955.000	SUNDRY	250.00	1,305.64	0.00	(1,055.64)	522.26
101-229.000-980.000	CAPITAL EQUIPMENT	59,000.00	12,043.69	8,261.18	46,956.31	20.41
101-229.000-980.500	RESERVE FOR CABLE TV EQUIP PURCHASE	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 229.000 - COMPUTER/CABLE		164,750.00	116,719.46	19,202.58	48,030.54	70.85
Dept 247.000 - Board of Review						
101-247.000-704.100	PER DIEM	2,800.00	910.00	585.00	1,890.00	32.50
101-247.000-709.000	TOWNSHIP FICA	215.00	69.62	44.76	145.38	32.38
101-247.000-900.000	LEGAL NOTICES/ADVERTISING	500.00	315.00	315.00	185.00	63.00
101-247.000-955.000	SUNDRY	50.00	30.00	0.00	20.00	60.00
Total Dept 247.000 - Board of Review		3,565.00	1,324.62	944.76	2,240.38	37.16
Dept 253.000 - Treasurer						
101-253.000-702.000	FULL-TIME EMPLOYEE SALARIES	69,471.00	51,126.69	8,217.60	18,344.31	73.59
101-253.000-703.200	ELECTED OFFICIALS SALARIES	40,226.00	30,742.98	4,641.51	9,483.02	76.43
101-253.000-704.000	PART-TIME EMPLOYEE SALARIES	50,100.00	42,973.28	5,619.24	7,126.72	85.78
101-253.000-709.000	TOWNSHIP FICA	12,300.00	9,563.59	1,412.96	2,736.41	77.75
101-253.000-712.000	PAY IN LIEU OF MEDICAL INS	0.00	0.00	0.00	0.00	0.00
101-253.000-713.000	OVERTIME	400.00	110.68	0.00	289.32	27.67
101-253.000-716.000	DEFINED CONTRIBUTION	12,900.00	9,668.73	1,515.77	3,231.27	74.95
101-253.000-718.000	HEALTH/DENTAL/VISION INSURANCE	44,870.00	37,395.34	3,738.46	7,474.66	83.34
101-253.000-725.100	LONG/SHORT TERM DISABILITY	445.00	378.03	37.90	66.97	84.95
101-253.000-725.200	LIFE INSURANCE	81.00	67.50	6.75	13.50	83.33
101-253.000-826.000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00
101-253.000-851.000	POSTAGE	8,900.00	10,832.33	0.00	(1,932.33)	121.71
101-253.000-853.000	PHONE/COMM/INTERNET	1,020.00	715.00	85.00	305.00	70.10
101-253.000-861.000	MILEAGE	600.00	752.06	0.00	(152.06)	125.34
101-253.000-902.100	TAX ROLL PREP/TAX BILL PREP	4,500.00	2,090.18	0.00	2,409.82	46.45

PERIOD ENDING 03/31/2023

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

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023	ACTIVITY FOR MONTH 03/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-253.000-910.000	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
101-253.000-914.000	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-253.000-916.000	TRAINING	2,650.00	2,516.60	35.00	133.40	94.97
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	250.00	115.83	0.00	134.17	46.33
101-253.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	750.00	827.00	0.00	(77.00)	110.27
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		249,463.00	199,875.82	25,310.19	49,587.18	80.12
Dept 257.000 - Assessing						
101-257.000-702.000	FULL-TIME EMPLOYEE SALARIES	0.00	0.00	0.00	0.00	0.00
101-257.000-709.000	TOWNSHIP FICA	0.00	0.00	0.00	0.00	0.00
101-257.000-712.000	PAY IN LIEU OF MEDICAL INS	0.00	0.00	0.00	0.00	0.00
101-257.000-713.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
101-257.000-716.000	DEFINED CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
101-257.000-718.000	HEALTH/DENTAL/VISION INSURANCE	0.00	0.00	0.00	0.00	0.00
101-257.000-725.100	LONG/SHORT TERM DISABILITY	0.00	0.00	0.00	0.00	0.00
101-257.000-725.200	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
101-257.000-752.000	SUPPLIES & SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-257.000-759.000	VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00
101-257.000-801.000	CONTRACTUAL SERVICES	330,500.00	269,412.75	27,255.75	61,087.25	81.52
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	5,736.61	1,172.53	763.39	88.26
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	500.00	0.00	0.00	500.00	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		337,500.00	275,149.36	28,428.28	62,350.64	81.53
Dept 262.000 - Elections						
101-262.000-702.000	FULL-TIME EMPLOYEE SALARIES	104,825.00	75,806.75	11,529.66	29,018.25	72.32
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	66,500.00	62,946.32	760.00	3,553.68	94.66
101-262.000-709.000	TOWNSHIP FICA	16,000.00	8,019.76	940.13	7,980.24	50.12
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	9,074.53	0.00	15,925.47	36.30
101-262.000-716.000	DEFINED CONTRIBUTION	11,600.00	11,006.80	1,498.87	593.20	94.89
101-262.000-718.000	HEALTH/DENTAL/VISION INSURANCE	44,862.00	37,395.44	3,738.47	7,466.56	83.36

PERIOD ENDING 03/31/2023

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023	ACTIVITY FOR MONTH 03/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-262.000-725.100	LONG/SHORT TERM DISABILITY	660.00	573.55	57.61	86.45	86.90
101-262.000-725.200	LIFE INSURANCE	162.00	134.90	13.49	27.10	83.27
101-262.000-752.001	SUPPLIES FOR ELECTIONS	25,000.00	20,873.65	0.00	4,126.35	83.49
101-262.000-861.000	MILEAGE	750.00	88.35	0.00	661.65	11.78
101-262.000-900.000	LEGAL NOTICES/ADVERTISING	2,500.00	210.00	0.00	2,290.00	8.40
101-262.000-910.000	PROFESSIONAL DEVELOPMENT	1,144.00	1,144.00	1,144.00	0.00	100.00
101-262.000-931.000	EQUIPMENT MAINT/REPAIR	9,000.00	7,838.00	0.00	1,162.00	87.09
101-262.000-955.000	SUNDRY	13,000.00	12,927.87	0.00	72.13	99.45
101-262.000-980.000	OFFICE EQUIP & FURNITURE	5,000.00	3,531.30	0.00	1,468.70	70.63
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		331,003.00	251,571.22	19,682.23	79,431.78	76.00
Dept 265.000 - Township Buildings						
101-265.000-702.000	FULL-TIME EMPLOYEE SALARIES	102,848.00	56,015.10	11,337.86	46,832.90	54.46
101-265.000-702.500	LEAVE TIME PAYOUT	0.00	0.00	0.00	0.00	0.00
101-265.000-704.000	PART-TIME EMPLOYEE SALARIES	63,400.00	48,437.40	4,192.30	14,962.60	76.40
101-265.000-709.000	TOWNSHIP FICA	13,800.00	9,411.09	1,305.06	4,388.91	68.20
101-265.000-713.000	OVERTIME	5,500.00	5,098.27	1,560.31	401.73	92.70
101-265.000-716.000	DEFINED CONTRIBUTION	9,850.00	8,960.10	1,646.36	889.90	90.97
101-265.000-718.000	HEALTH/DENTAL/VISION INSURANCE	32,041.00	25,973.80	2,670.10	6,067.20	81.06
101-265.000-725.100	LONG/SHORT TERM DISABILITY	660.00	556.40	57.88	103.60	84.30
101-265.000-725.200	LIFE INSURANCE	172.00	140.04	14.34	31.96	81.42
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	7,000.00	6,593.83	1,071.82	406.17	94.20
101-265.000-758.000	DIESEL FUEL	5,500.00	2,370.63	0.00	3,129.37	43.10
101-265.000-759.000	VEHICLE FUEL	8,000.00	5,866.90	478.14	2,133.10	73.34
101-265.000-768.000	UNIFORMS/ACCESSORIES	3,500.00	3,139.21	584.30	360.79	89.69
101-265.000-801.000	CONTRACTUAL SERVICES	2,000.00	1,647.00	180.00	353.00	82.35
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	280.00	35.00	140.00	66.67
101-265.000-861.000	MILEAGE	0.00	0.00	0.00	0.00	0.00
101-265.000-910.000	PROFESSIONAL DEVELOPMENT	550.00	550.81	165.81	(0.81)	100.15
101-265.000-917.000	SEWER USAGE	4,000.00	2,239.20	0.00	1,760.80	55.98
101-265.000-919.000	TRASH DISPOSAL	1,700.00	1,287.57	122.13	412.43	75.74
101-265.000-920.000	ELECTRIC	20,000.00	15,623.49	4,040.37	4,376.51	78.12
101-265.000-921.000	NATURAL GAS/HEAT	5,000.00	4,901.48	996.83	98.52	98.03
101-265.000-930.000	MAINTENANCE TWP HALL	10,000.00	8,934.96	76.53	1,065.04	89.35
101-265.000-930.004	MAINTENANCE DPW GARAGE/OLD PACKR	3,000.00	2,890.32	(5,800.00)	109.68	96.34
101-265.000-930.008	MAINTENANCE LIBRARY	1,500.00	1,060.29	0.00	439.71	70.69
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	725.00	0.00	775.00	48.33
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	7,500.00	5,913.79	19.79	1,586.21	78.85
101-265.000-932.000	VEHICLE MAINTENANCE	6,000.00	7,523.25	875.46	(1,523.25)	125.39
101-265.000-955.000	SUNDRY	500.00	505.24	0.00	(5.24)	101.05
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	55,000.00	24,787.69	21,031.49	30,212.31	45.07
101-265.000-980.100	ARPA FUNDS STORAGE FACILITY	169,952.42	162,997.64	4,210.49	6,954.78	95.91
101-265.000-980.500	RESERVE FOR EQUIPMENT PURCHASE	1,500.00	0.00	0.00	1,500.00	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		547,393.42	414,430.50	50,872.37	132,962.92	75.71

PERIOD ENDING 03/31/2023

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023	ACTIVITY FOR MONTH 03/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
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	469.71	0.00	330.29	58.71
101-275.000-709.000	TOWNSHIP FICA	115.00	0.82	0.00	114.18	0.71
101-275.000-718.500	HEALTH CARE REIMBURSEMENT	80,000.00	62,635.71	14,808.29	17,364.29	78.29
101-275.000-727.000	WORKERS' COMPENSATION	10,000.00	4,083.53	0.00	5,916.47	40.84
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	18,500.00	17,013.31	4,767.75	1,486.69	91.96
101-275.000-801.000	CONTRACTUAL SERVICES	12,500.00	7,029.37	0.00	5,470.63	56.23
101-275.000-802.100	ROAD MAINTENANCE	7,500.00	0.00	0.00	7,500.00	0.00
101-275.000-840.000	LIABILITY/CASUALTY INSURANCE	25,000.00	22,010.27	0.00	2,989.73	88.04
101-275.000-851.000	POSTAGE	17,500.00	10,000.00	0.00	7,500.00	57.14
101-275.000-853.000	PHONE/COMM/INTERNET	6,000.00	5,465.59	450.23	534.41	91.09
101-275.000-910.000	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
101-275.000-931.000	EQUIPMENT MAINT/REPAIR	2,500.00	1,474.74	0.00	1,025.26	58.99
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	12,500.00	13,383.20	1,301.16	(883.20)	107.07
101-275.000-954.000	AUDIT	28,780.00	29,640.00	0.00	(860.00)	102.99
101-275.000-955.000	SUNDRY	2,200.00	4,750.88	2,620.26	(2,550.88)	215.95
101-275.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	500.00	1,766.02	1,299.00	(1,266.02)	353.20
101-275.000-960.000	FOIA EXPENSES	100.00	98.43	13.23	1.57	98.43
101-275.000-967.200	ADA COMPLIANCE PROJECTS	20,000.00	0.00	0.00	20,000.00	0.00
101-275.000-980.000	OFFICE EQUIP & FURNITURE	8,100.00	0.00	0.00	8,100.00	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	400,000.00	266,666.64	0.00	133,333.36	66.67
101-275.000-995.591	TRANSFER OUT WATER FUND	154,000.00	115,500.06	12,833.34	38,499.94	75.00
Total Dept 275.000 - OTHER EXPENSES		811,595.00	561,988.28	38,093.26	249,606.72	69.24
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	520.00	65.00	520.00	50.00
101-345.000-709.000	TOWNSHIP FICA	60.00	39.75	4.97	20.25	66.25
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)		1,100.00	559.75	69.97	540.25	50.89
Dept 448.000 - Street Lighting						
101-448.000-926.000	STREET LIGHTING	17,500.00	12,117.38	2,955.61	5,382.62	69.24
Total Dept 448.000 - Street Lighting		17,500.00	12,117.38	2,955.61	5,382.62	69.24
Dept 567.000 - CEMETERY						
101-567.000-704.000	PART-TIME EMPLOYEE SALARIES	11,318.00	11,732.42	1,305.93	(414.42)	103.66
101-567.000-704.100	PER DIEM	0.00	0.00	0.00	0.00	0.00
101-567.000-709.000	TOWNSHIP FICA	925.00	917.62	102.58	7.38	99.20
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	20,000.00	16,820.00	0.00	3,180.00	84.10
101-567.000-853.000	PHONE/COMM/INTERNET	420.00	315.00	35.00	105.00	75.00

PERIOD ENDING 03/31/2023

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023	ACTIVITY FOR MONTH 03/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-567.000-861.000	MILEAGE	0.00	0.00	0.00	0.00	0.00
101-567.000-931.000	EQUIPMENT MAINT/REPAIR	5,000.00	1,696.00	0.00	3,304.00	33.92
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	6,350.00	6,070.57	0.00	279.43	95.60
101-567.000-980.000	OFFICE EQUIP & FURNITURE	0.00	0.00	0.00	0.00	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		44,013.00	37,551.61	1,443.51	6,461.39	85.32
Dept 701.000 - Planning Commission						
101-701.000-704.000	PART-TIME EMPLOYEE SALARIES	1,200.00	470.00	0.00	730.00	39.17
101-701.000-704.100	PER DIEM	5,640.00	1,620.00	0.00	4,020.00	28.72
101-701.000-709.000	TOWNSHIP FICA	523.00	159.82	0.00	363.18	30.56
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	535.00	0.00	(35.00)	107.00
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		9,363.00	2,784.82	0.00	6,578.18	29.74
Dept 702.000 - PLANNING AND ZONING						
101-702.000-702.000	FULL-TIME EMPLOYEE SALARIES	124,750.00	83,845.33	15,857.24	40,904.67	67.21
101-702.000-704.000	PART-TIME EMPLOYEE SALARIES	95,276.00	31,949.87	3,032.21	63,326.13	33.53
101-702.000-704.100	PER DIEM	4,020.00	2,150.00	335.00	1,870.00	53.48
101-702.000-707.000	Temporary Salary	0.00	0.00	0.00	0.00	0.00
101-702.000-709.000	TOWNSHIP FICA	17,250.00	9,703.99	1,477.14	7,546.01	56.26
101-702.000-712.000	PAY IN LIEU OF MEDICAL INS	3,000.00	750.00	0.00	2,250.00	25.00
101-702.000-713.000	OVERTIME	600.00	519.36	0.00	80.64	86.56
101-702.000-716.000	DEFINED CONTRIBUTION	13,900.00	9,788.10	1,741.39	4,111.90	70.42
101-702.000-718.000	HEALTH/DENTAL/VISION INSURANCE	39,110.00	27,776.40	3,738.46	11,333.60	71.02
101-702.000-725.100	LONG/SHORT TERM DISABILITY	753.00	586.65	68.51	166.35	77.91
101-702.000-725.200	LIFE INSURANCE	162.00	128.02	13.50	33.98	79.02
101-702.000-752.010	ADDRESS SIGNS	0.00	0.00	0.00	0.00	0.00
101-702.000-759.000	VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00
101-702.000-826.000	LEGAL FEES	8,000.00	5,650.00	682.50	2,350.00	70.63
101-702.000-853.000	PHONE/COMM/INTERNET	1,760.00	750.00	85.00	1,010.00	42.61
101-702.000-861.000	MILEAGE	200.00	148.03	148.03	51.97	74.02
101-702.000-900.000	LEGAL NOTICES/ADVERTISING	1,680.00	2,050.00	640.00	(370.00)	122.02
101-702.000-910.000	PROFESSIONAL DEVELOPMENT	960.00	1,049.15	89.25	(89.15)	109.29
101-702.000-932.000	VEHICLE MAINTENANCE	0.00	0.00	(875.46)	0.00	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	500.00	0.00	0.00	100.00
101-702.000-955.000	SUNDRY	300.00	319.77	120.00	(19.77)	106.59
101-702.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	2,700.00	413.00	0.00	2,287.00	15.30

PERIOD ENDING 03/31/2023

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

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023	ACTIVITY FOR MONTH 03/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-702.000-980.000	OFFICE EQUIP & FURNITURE	0.00	0.00	(61.51)	0.00	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		317,921.00	178,077.67	27,091.26	139,843.33	56.01
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	58,750.00	58,551.12	(8,212.00)	198.88	99.66
101-703.000-975.500	RESERVE FOR RIVER WEED HARVESTING	0.00	0.00	8,212.00	0.00	0.00
Total Dept 703.000 - LAKES, RIVERS & STREAMS		58,750.00	58,551.12	0.00	198.88	99.66
Dept 803.000 - HISTORICAL MUSEUM						
101-803.000-704.000	PART-TIME EMPLOYEE SALARIES	0.00	(437.37)	0.00	437.37	100.00
101-803.000-709.000	TOWNSHIP FICA	0.00	51.07	0.00	(51.07)	100.00
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	137.97	0.00	(137.97)	100.00
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	(248.33)	0.00	248.33	100.00
TOTAL EXPENDITURES		6,102,188.42	3,041,408.81	348,680.73	3,060,779.61	49.84
Fund 101 - General Fund:						
TOTAL REVENUES		6,102,188.42	3,845,827.22	319,089.13	2,256,361.20	63.02
TOTAL EXPENDITURES		6,102,188.42	3,041,408.81	348,680.73	3,060,779.61	49.84
NET OF REVENUES & EXPENDITURES		0.00	804,418.41	(29,591.60)	(804,418.41)	100.00
Fund 204 - Road Fund						
Revenues						
Dept 000.000						
204-000.000-402.000	CURRENT PROPERTY TAX	1,208,691.00	1,208,675.16	0.00	15.84	100.00
204-000.000-412.000	DELINQUENT PP TAX	4,000.00	2,591.21	0.00	1,408.79	64.78
204-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	0.00	(221.19)	0.00	221.19	100.00
204-000.000-664.000	INTEREST REVENUE	6,300.00	7,039.20	2,298.08	(739.20)	111.73
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	140,409.00	0.00	0.00	140,409.00	0.00
Total Dept 000.000		1,359,400.00	1,218,084.38	2,298.08	141,315.62	89.60
TOTAL REVENUES		1,359,400.00	1,218,084.38	2,298.08	141,315.62	89.60

PERIOD ENDING 03/31/2023

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023	ACTIVITY FOR MONTH 03/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 204 - Road Fund						
Expenditures						
Dept 000.000						
204-000.000-801.000	CONTRACTUAL SERVICES	2,400.00	2,406.92	26.92	(6.92)	100.29
204-000.000-802.000	ROAD IMPROVEMENT	1,357,000.00	1,295,679.23	12,727.05	61,320.77	95.48
Total Dept 000.000		1,359,400.00	1,298,086.15	12,753.97	61,313.85	95.49
TOTAL EXPENDITURES		1,359,400.00	1,298,086.15	12,753.97	61,313.85	95.49
Fund 204 - Road Fund:						
TOTAL REVENUES		1,359,400.00	1,218,084.38	2,298.08	141,315.62	89.60
TOTAL EXPENDITURES		1,359,400.00	1,298,086.15	12,753.97	61,313.85	95.49
NET OF REVENUES & EXPENDITURES		0.00	(80,001.77)	(10,455.89)	80,001.77	100.00
Fund 206 - Fire Fund						
Revenues						
Dept 000.000						
206-000.000-402.000	CURRENT PROPERTY TAX	2,063,365.00	2,063,362.64	0.00	2.36	100.00
206-000.000-412.000	DELINQUENT PP TAX	100.00	20.29	0.00	79.71	20.29
206-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	0.00	(381.17)	0.00	381.17	100.00
206-000.000-441.000	PERS PROPERTY TAX REIMB - STATE OF MI	5,000.00	4,456.93	0.00	543.07	89.14
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	0.00	50.00	0.00	(50.00)	100.00
206-000.000-636.000	COPIES/MAPS	0.00	31.64	0.00	(31.64)	100.00
206-000.000-664.000	INTEREST REVENUE	16,000.00	13,605.62	3,594.44	2,394.38	85.04
206-000.000-674.000	CONTRIBUTIONS/DONATIONS/GRANTS	2,500.00	0.00	0.00	2,500.00	0.00
206-000.000-676.000	REIMBURSEMENTS & COST RECOVERY	1,500.00	1,250.00	0.00	250.00	83.33
206-000.000-677.000	SUNDRY	50.00	5.00	100.00	45.00	10.00
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	216,373.00	0.00	0.00	216,373.00	0.00
Total Dept 000.000		2,304,888.00	2,082,400.95	3,694.44	222,487.05	90.35
TOTAL REVENUES		2,304,888.00	2,082,400.95	3,694.44	222,487.05	90.35
Expenditures						
Dept 000.000						
206-000.000-702.000	FULL-TIME EMPLOYEE SALARIES	444,000.00	351,519.48	57,437.76	92,480.52	79.17
206-000.000-702.500	LEAVE TIME PAYOUT	5,154.00	2,560.80	0.00	2,593.20	49.69
206-000.000-704.000	PART-TIME EMPLOYEE SALARIES	40,000.00	24,589.78	3,753.84	15,410.22	61.47
206-000.000-704.500	PART TIME FIRE FIGHTERS	500,000.00	452,082.11	76,932.61	47,917.89	90.42
206-000.000-709.000	TOWNSHIP FICA	82,500.00	73,247.52	12,291.61	9,252.48	88.78
206-000.000-712.000	PAY IN LIEU OF MEDICAL INS	4,200.00	3,150.00	350.00	1,050.00	75.00
206-000.000-713.000	OVERTIME	142,000.00	121,465.34	21,936.69	20,534.66	85.54
206-000.000-714.000	LONGEVITY PAY	10,500.00	0.00	0.00	10,500.00	0.00
206-000.000-716.000	DEFINED CONTRIBUTION	50,000.00	49,867.31	8,111.21	132.69	99.73

PERIOD ENDING 03/31/2023

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023	ACTIVITY FOR MONTH 03/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 206 - Fire Fund						
Expenditures						
206-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	116,800.00	95,784.51	9,531.53	21,015.49	82.01
206-000.000-725.100	LONG/SHORT TERM DISABILITY	7,000.00	6,761.99	247.97	238.01	96.60
206-000.000-725.200	LIFE INSURANCE	470.00	426.15	45.90	43.85	90.67
206-000.000-727.000	WORKERS' COMPENSATION	56,800.00	15,830.38	0.00	40,969.62	27.87
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	15,500.00	14,934.55	1,696.38	565.45	96.35
206-000.000-754.000	MEDICAL AND SCENE SUPPLIES	20,000.00	10,517.56	1,518.18	9,482.44	52.59
206-000.000-758.000	DIESEL FUEL	550.00	376.83	0.00	173.17	68.51
206-000.000-759.000	VEHICLE FUEL	30,000.00	27,303.99	3,290.60	2,696.01	91.01
206-000.000-768.000	UNIFORMS/ACCESSORIES	22,200.00	24,255.71	3,201.40	(2,055.71)	109.26
206-000.000-768.100	TURN OUT GEAR	50,000.00	31,583.21	0.00	18,416.79	63.17
206-000.000-801.000	CONTRACTUAL SERVICES	27,000.00	26,980.84	45.00	19.16	99.93
206-000.000-826.000	LEGAL FEES	8,000.00	745.00	0.00	7,255.00	9.31
206-000.000-840.000	LIABILITY/CASUALTY INSURANCE	39,000.00	38,655.88	0.00	344.12	99.12
206-000.000-843.100	EMPLOYEE PHYSICALS/VACCINATION	28,000.00	22,805.00	4,260.00	5,195.00	81.45
206-000.000-853.000	PHONE/COMM/INTERNET	11,000.00	6,400.91	576.52	4,599.09	58.19
206-000.000-870.000	HAZMAT YEARLY DUES	4,000.00	3,000.00	0.00	1,000.00	75.00
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	0.00	0.00	0.00	0.00	0.00
206-000.000-916.000	TRAINING	25,000.00	22,594.25	1,725.00	2,405.75	90.38
206-000.000-916.500	FIRE PREVENTION	7,500.00	2,495.63	0.00	5,004.37	33.28
206-000.000-917.000	SEWER USAGE	2,000.00	1,244.00	0.00	756.00	62.20
206-000.000-918.000	WATER USAGE	2,000.00	1,300.50	537.00	699.50	65.03
206-000.000-919.000	TRASH DISPOSAL	3,500.00	2,945.58	435.76	554.42	84.16
206-000.000-920.000	ELECTRIC	35,000.00	34,545.77	6,249.87	454.23	98.70
206-000.000-920.100	SIREN ELECTRIC USAGE	2,000.00	1,401.40	269.69	598.60	70.07
206-000.000-930.003	MAINTENANCE FIRE HALL	108,000.00	114,532.79	8,006.88	(6,532.79)	106.05
206-000.000-930.020	MAINTENANCE - FERTILIZER	2,500.00	670.00	0.00	1,830.00	26.80
206-000.000-931.000	EQUIPMENT MAINT/REPAIR	14,000.00	9,543.37	1,431.83	4,456.63	68.17
206-000.000-931.100	EMERGENCY SIREN MAINTENANCE/REPAIRS	4,000.00	766.79	0.00	3,233.21	19.17
206-000.000-932.000	VEHICLE MAINTENANCE	60,000.00	31,526.84	7,089.12	28,473.16	52.54
206-000.000-933.000	SOFTWARE MAINTENANCE	4,000.00	4,053.31	254.42	(53.31)	101.33
206-000.000-955.000	SUNDRY	3,000.00	1,448.50	1,393.50	1,551.50	48.28
206-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	7,500.00	8,031.54	4,025.00	(531.54)	107.09
206-000.000-967.000	SPECIAL PROJECTS	10,000.00	4,324.99	700.00	5,675.01	43.25
206-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	205,500.00	28,852.21	3,960.26	176,647.79	14.04
206-000.000-981.000	CAPITAL EXPENSE - VEHICLE	94,714.00	93,627.80	0.00	1,086.20	98.85
Total Dept 000.000		2,304,888.00	1,768,750.12	241,305.53	536,137.88	76.74
TOTAL EXPENDITURES		2,304,888.00	1,768,750.12	241,305.53	536,137.88	76.74
Fund 206 - Fire Fund:						
TOTAL REVENUES		2,304,888.00	2,082,400.95	3,694.44	222,487.05	90.35
TOTAL EXPENDITURES		2,304,888.00	1,768,750.12	241,305.53	536,137.88	76.74
NET OF REVENUES & EXPENDITURES		0.00	313,650.83	(237,611.09)	(313,650.83)	100.00
Fund 207 - Police Fund						
Revenues						
Dept 000.000		14				
207-000.000-402.000	CURRENT PROPERTY TAX	2,978,850.00	2,978,851.33	0.00	(1.33)	100.00

PERIOD ENDING 03/31/2023

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023	ACTIVITY FOR MONTH 03/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 207 - Police Fund						
Revenues						
207-000.000-412.000	DELINQUENT PP TAX	100.00	29.92	0.00	70.08	29.92
207-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	0.00	(550.25)	0.00	550.25	100.00
207-000.000-441.000	PERS PROPERTY TAX REIMB - STATE OF MI	6,500.00	6,434.28	0.00	65.72	98.99
207-000.000-480.000	LIQUOR LICENSE FEES	9,700.00	9,682.20	0.00	17.80	99.82
207-000.000-481.000	SOLICITATION FEES	100.00	180.00	0.00	(80.00)	180.00
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	6,800.00	1,200.00	0.00	5,600.00	17.65
207-000.000-629.000	GUN PERM/FINGERPRINTS/VIN INSP	200.00	185.00	40.00	15.00	92.50
207-000.000-629.100	BREATHALIZER TEST REQUIRED	0.00	25.00	0.00	(25.00)	100.00
207-000.000-630.200	SALVAGE VEHICLE INSPECTION	100.00	0.00	0.00	100.00	0.00
207-000.000-636.000	COPIES/MAPS	1,000.00	1,048.02	40.00	(48.02)	104.80
207-000.000-657.000	ORDINANCE FINES	10,000.00	7,652.81	680.80	2,347.19	76.53
207-000.000-664.000	INTEREST REVENUE	4,300.00	4,210.56	2,182.07	89.44	97.92
207-000.000-674.000	CONTRIBUTIONS/DONATIONS/GRANTS	2,500.00	922.00	0.00	1,578.00	36.88
207-000.000-676.000	REIMBURSEMENTS & COST RECOVERY	2,000.00	2,133.17	0.00	(133.17)	106.66
207-000.000-676.200	OVERTIME REIMB - OTHER	2,500.00	687.00	0.00	1,813.00	27.48
207-000.000-677.000	SUNDRY	250.00	19.35	0.00	230.65	7.74
207-000.000-678.000	PA302 TRAINING REIMB	1,100.00	0.00	(1,100.16)	1,100.00	0.00
207-000.000-693.000	SALE OF FIXED ASSETS	14,200.00	14,091.30	6,460.85	108.70	99.23
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	200,532.00	0.00	0.00	200,532.00	0.00
Total Dept 000.000		3,243,232.00	3,026,801.69	8,303.56	216,430.31	93.33
TOTAL REVENUES		3,243,232.00	3,026,801.69	8,303.56	216,430.31	93.33
Expenditures						
Dept 000.000						
207-000.000-702.000	FULL-TIME EMPLOYEE SALARIES	1,561,559.00	1,233,852.61	194,315.83	327,706.39	79.01
207-000.000-702.500	LEAVE TIME PAYOUT	4,555.00	1,908.40	0.00	2,646.60	41.90
207-000.000-704.000	PART-TIME EMPLOYEE SALARIES	36,000.00	23,064.85	3,328.71	12,935.15	64.07
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	75,129.27	8,324.96	14,370.73	83.94
207-000.000-709.000	TOWNSHIP FICA	134,590.00	108,902.20	16,191.92	25,687.80	80.91
207-000.000-712.000	PAY IN LIEU OF MEDICAL INS	7,300.00	5,350.00	650.00	1,950.00	73.29
207-000.000-713.000	OVERTIME	88,000.00	59,829.83	4,731.10	28,170.17	67.99
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	279,200.00	254,999.01	30,961.72	24,200.99	91.33
207-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	287,600.00	240,586.16	26,987.28	47,013.84	83.65
207-000.000-725.100	LONG/SHORT TERM DISABILITY	8,332.00	7,295.26	804.68	1,036.74	87.56
207-000.000-725.200	LIFE INSURANCE	1,860.00	1,223.33	137.93	636.67	65.77
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	47,336.00	14,893.56	0.00	32,442.44	31.46
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	12,000.00	12,000.00	0.00	0.00	100.00
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	10,000.00	8,482.55	1,273.07	1,517.45	84.83
207-000.000-752.100	AMMUNITION	10,000.00	8,498.23	0.00	1,501.77	84.98
207-000.000-756.000	ACCREDITATION EXPENSES	10,000.00	5,255.86	0.00	4,744.14	52.56
207-000.000-758.000	DIESEL FUEL	250.00	100.72	0.00	149.28	40.29

PERIOD ENDING 03/31/2023

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023	ACTIVITY FOR MONTH 03/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 207 - Police Fund						
Expenditures						
207-000.000-759.000	VEHICLE FUEL	50,000.00	43,014.16	4,660.65	6,985.84	86.03
207-000.000-768.000	UNIFORMS/ACCESSORIES	10,000.00	8,693.08	847.43	1,306.92	86.93
207-000.000-768.500	UNIFORM CLEANING	4,000.00	2,743.75	407.50	1,256.25	68.59
207-000.000-801.000	CONTRACTUAL SERVICES	7,500.00	8,001.29	440.59	(501.29)	106.68
207-000.000-807.000	SWAT TEAM EXPENSES	6,000.00	4,280.39	0.00	1,719.61	71.34
207-000.000-807.001	CODE ENFORCEMENT EXPENSES	1,250.00	891.30	0.00	358.70	71.30
207-000.000-809.000	JANITORIAL SERVICES	8,000.00	8,121.77	1,097.82	(121.77)	101.52
207-000.000-826.000	LEGAL FEES	10,500.00	10,262.06	154.00	237.94	97.73
207-000.000-840.000	LIABILITY/CASUALTY INSURANCE	125,500.00	101,194.47	0.00	24,305.53	80.63
207-000.000-851.000	POSTAGE	200.00	32.82	0.00	167.18	16.41
207-000.000-853.000	PHONE/COMM/INTERNET	12,000.00	9,064.16	625.93	2,935.84	75.53
207-000.000-914.000	TUITION REIMBURSEMENT	10,500.00	10,499.00	0.00	1.00	99.99
207-000.000-916.000	TRAINING	12,000.00	13,408.62	(1,187.00)	(1,408.62)	111.74
207-000.000-917.000	SEWER USAGE	3,000.00	1,741.60	0.00	1,258.40	58.05
207-000.000-920.000	ELECTRIC	12,000.00	10,394.29	2,125.22	1,605.71	86.62
207-000.000-921.000	NATURAL GAS/HEAT	3,000.00	2,540.86	483.57	459.14	84.70
207-000.000-930.002	MAINTENANCE POLICE BUILDING	12,000.00	6,521.03	663.24	5,478.97	54.34
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	145.00	0.00	355.00	29.00
207-000.000-931.000	EQUIPMENT MAINT/REPAIR	3,000.00	46.74	0.00	2,953.26	1.56
207-000.000-932.000	VEHICLE MAINTENANCE	50,000.00	43,563.65	4,392.95	6,436.35	87.13
207-000.000-933.000	SOFTWARE MAINTENANCE	20,000.00	15,413.35	138.08	4,586.65	77.07
207-000.000-933.300	LAW ENFORCEMENT INFO NETWORK	6,000.00	3,299.00	387.00	2,701.00	54.98
207-000.000-955.000	SUNDRY	2,000.00	2,195.50	2,043.50	(195.50)	109.78
207-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	1,500.00	1,541.74	268.40	(41.74)	102.78
207-000.000-967.000	SPECIAL PROJECTS	15,000.00	14,076.10	699.99	923.90	93.84
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	54,500.00	55,889.60	7,599.70	(1,389.60)	102.55
207-000.000-981.000	CAPITAL EXPENSE - VEHICLE	100,000.00	0.00	0.00	100,000.00	0.00
207-000.000-981.500	RESERVE FOR VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
207-000.000-999.101	TRANSFER OUT GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		3,243,232.00	2,554,147.17	313,555.77	689,084.83	78.75
TOTAL EXPENDITURES		3,243,232.00	2,554,147.17	313,555.77	689,084.83	78.75
Fund 207 - Police Fund:						
TOTAL REVENUES		3,243,232.00	3,026,801.69	8,303.56	216,430.31	93.33
TOTAL EXPENDITURES		3,243,232.00	2,554,147.17	313,555.77	689,084.83	78.75
NET OF REVENUES & EXPENDITURES		0.00	472,654.52	(305,252.21)	(472,654.52)	100.00
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	0.28	0.00	(0.28)	100.00
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	11,500.00	9,769.65	1,275.69	1,730.35	84.95
208-000.000-699.101	TRANSFER IN 101-OPERATIONS	370,000.00	266,666.64	0.00	103,333.36	72.07

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

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023	ACTIVITY FOR MONTH 03/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 208 - SENIORS, PARKS, LL TRAIL						
Revenues						
208-000.000-699.999	APPROPRIATION FROM SURPLUS	352,008.00	0.00	0.00	352,008.00	0.00
Total Dept 000.000		733,508.00	276,436.57	1,275.69	457,071.43	37.69
Dept 751.000 - Recreation Board						
208-751.000-651.000	PARKS & RECREATION FEES	15,000.00	11,641.36	1,026.25	3,358.64	77.61
208-751.000-674.000	CONTRIBUTIONS/DONATIONS/GRANTS	8,750.00	7,279.13	(1,249.95)	1,470.87	83.19
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	4,092.00	4,092.00	0.00	0.00	100.00
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		27,842.00	23,012.49	(223.70)	4,829.51	82.65
Dept 800.000 - LAKELAND TRAIL						
208-800.000-651.000	PARKS & RECREATION FEES	0.00	0.00	0.00	0.00	0.00
208-800.000-674.000	CONTRIBUTIONS/DONATIONS/GRANTS	0.00	263.00	0.00	(263.00)	100.00
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	263.00	0.00	(263.00)	100.00
Dept 820.000 - SENIOR CENTER						
208-820.000-651.001	SENIOR CENTER RENTALS	3,120.00	3,470.00	540.00	(350.00)	111.22
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		3,120.00	3,470.00	540.00	(350.00)	111.22
TOTAL REVENUES		764,470.00	303,182.06	1,591.99	461,287.94	39.66
Expenditures						
Dept 751.000 - Recreation Board						
208-751.000-702.000	FULL-TIME EMPLOYEE SALARIES	43,110.00	27,428.29	4,524.25	15,681.71	63.62
208-751.000-704.000	PART-TIME EMPLOYEE SALARIES	6,098.00	2,930.62	0.00	3,167.38	48.06
208-751.000-704.100	PER DIEM	3,900.00	2,480.66	260.00	1,419.34	63.61
208-751.000-709.000	TOWNSHIP FICA	3,800.00	2,517.32	365.99	1,282.68	66.25
208-751.000-713.000	OVERTIME	100.00	66.16	0.00	33.84	66.16
208-751.000-716.000	DEFINED CONTRIBUTION	3,600.00	3,574.27	588.15	25.73	99.29
208-751.000-718.000	HEALTH/DENTAL/VISION INSURANCE	15,702.00	14,959.47	1,308.47	742.53	95.27
208-751.000-725.100	LONG/SHORT TERM DISABILITY	226.00	217.65	21.88	8.35	96.31
208-751.000-725.200	LIFE INSURANCE	57.00	47.20	4.72	9.80	82.81
208-751.000-727.000	WORKERS' COMPENSATION	452.00	451.09	0.00	0.91	99.80
208-751.000-752.000	SUPPLIES & SMALL EQUIPMENT	3,250.00	3,527.07	1,314.06	(277.07)	108.53
208-751.000-758.000	DIESEL FUEL	1,500.00	1,605.80	0.00	(105.80)	107.05
208-751.000-759.000	VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00
208-751.000-809.000	JANITORIAL SERVICES	500.00	0.00	0.00	500.00	0.00
208-751.000-826.000	LEGAL FEES	153.00	153.00	0.00	0.00	100.00
208-751.000-840.000	LIABILITY/CASUALTY INSURANCE	500.00	(114.04)	0.00	614.04	(22.81)

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023	ACTIVITY FOR MONTH 03/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 208 - SENIORS, PARKS, LL TRAIL						
Expenditures						
208-751.000-900.000	LEGAL NOTICES/ADVERTISING	400.00	479.05	0.00	(79.05)	119.76
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	2,000.00	609.54	139.54	1,390.46	30.48
208-751.000-917.000	SEWER USAGE	700.00	311.00	0.00	389.00	44.43
208-751.000-919.000	TRASH DISPOSAL	1,500.00	1,416.25	183.20	83.75	94.42
208-751.000-920.000	ELECTRIC	4,000.00	2,280.71	278.28	1,719.29	57.02
208-751.000-921.000	NATURAL GAS/HEAT	100.00	56.24	0.00	43.76	56.24
208-751.000-930.005	MAINTENANCE PARK BUILDINGS	12,500.00	13,809.04	608.09	(1,309.04)	110.47
208-751.000-930.015	RESERVE FOR PARKS MAINTENANCE	1,000.00	835.00	0.00	165.00	83.50
208-751.000-930.020	MAINTENANCE - FERTILIZER	12,000.00	8,780.00	1,800.00	3,220.00	73.17
208-751.000-930.200	PLAYGROUND/FIELD REPAIR	123,000.00	128,899.02	79,345.00	(5,899.02)	104.80
208-751.000-930.300	PLAYGROUND INSPECTION	750.00	0.00	0.00	750.00	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	22,950.00	13,196.10	1,253.90	9,753.90	57.50
208-751.000-943.000	EVENT COMMITTEE EXPENSE	5,000.00	100.00	0.00	4,900.00	2.00
208-751.000-943.001	PARK IT! EVENT	0.00	0.00	0.00	0.00	0.00
208-751.000-946.000	ENGINEERING SERVICES	12,000.00	14,375.75	0.00	(2,375.75)	119.80
208-751.000-955.000	SUNDRY	2,500.00	773.95	703.15	1,726.05	30.96
208-751.000-955.278	EVERY CHILD SHALL PLAY SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00
208-751.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	500.00	500.00	0.00	0.00	100.00
208-751.000-967.600	WINKELHAUS PARK	4,000.00	477.00	0.00	3,523.00	11.93
208-751.000-967.700	SPECIAL PROJECTS - BASEBALL FENCING	0.00	0.00	0.00	0.00	0.00
208-751.000-967.701	SPECIAL PROJECTS - TRUNCATED DOME	0.00	0.00	0.00	0.00	0.00
208-751.000-967.703	SPECIAL PROJECTS - CROSSWALK IMP	0.00	0.00	0.00	0.00	0.00
208-751.000-967.962	SPECIAL PROJECTS - MISC IMPROVEMENT	50,000.00	26,778.26	0.00	23,221.74	53.56
208-751.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	20,000.00	20,000.00	20,000.00	0.00	100.00
208-751.000-980.500	RESERVE FOR EQUIPMENT PURCHASE	20,000.00	13,776.35	0.00	6,223.65	68.88
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		379,348.00	307,297.82	112,698.68	72,050.18	81.01
Dept 800.000 - LAKELAND TRAIL						
208-800.000-826.000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00
208-800.000-840.000	LIABILITY/CASUALTY INSURANCE	230.00	201.28	0.00	28.72	87.51
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	199.70	43.64	100.30	66.57
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	45,000.00	(55,933.02)	0.00	100,933.02	(124.30)
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	1,000.00	0.00	0.00	100.00
208-800.000-942.000	PORTABLE TOILETS	6,000.00	8,669.98	1,689.00	(2,669.98)	144.50
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	500.00	0.00	0.00	100.00
208-800.000-975.300	GRANT MATCH	111,000.00	110,331.48	0.00	668.52	99.40
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		168,030.00	64,969.42	1,732.64	103,060.58	38.67

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023	ACTIVITY FOR MONTH 03/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 208 - SENIORS, PARKS, LL TRAIL						
Expenditures						
Dept 820.000 - SENIOR CENTER						
208-820.000-702.000	FULL-TIME EMPLOYEE SALARIES	49,680.00	36,503.93	5,733.61	13,176.07	73.48
208-820.000-704.000	PART-TIME EMPLOYEE SALARIES	38,700.00	28,499.58	4,920.66	10,200.42	73.64
208-820.000-709.000	TOWNSHIP FICA	6,800.00	5,029.04	818.88	1,770.96	73.96
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	0.00	286.68	0.00	(286.68)	100.00
208-820.000-716.000	DEFINED CONTRIBUTION	6,485.00	4,782.85	745.38	1,702.15	73.75
208-820.000-718.000	HEALTH/DENTAL/VISION INSURANCE	22,431.00	16,826.65	1,869.23	5,604.35	75.02
208-820.000-725.100	LONG/SHORT TERM DISABILITY	315.00	275.94	27.74	39.06	87.60
208-820.000-725.200	LIFE INSURANCE	81.00	67.50	6.75	13.50	83.33
208-820.000-727.000	WORKERS' COMPENSATION	900.00	0.00	0.00	900.00	0.00
208-820.000-752.000	SUPPLIES & SMALL EQUIPMENT	4,500.00	3,053.19	180.90	1,446.81	67.85
208-820.000-801.000	CONTRACTUAL SERVICES	22,000.00	16,210.65	1,571.00	5,789.35	73.68
208-820.000-804.000	SENIOR PROGRAMS	7,000.00	4,783.73	849.77	2,216.27	68.34
208-820.000-840.000	LIABILITY/CASUALTY INSURANCE	2,700.00	2,661.20	0.00	38.80	98.56
208-820.000-853.000	PHONE/COMM/INTERNET	4,000.00	3,427.68	602.93	572.32	85.69
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	3,000.00	0.00	0.00	3,000.00	0.00
208-820.000-910.000	PROFESSIONAL DEVELOPMENT	1,000.00	0.00	0.00	1,000.00	0.00
208-820.000-917.000	SEWER USAGE	1,750.00	877.02	0.00	872.98	50.12
208-820.000-919.000	TRASH DISPOSAL	2,000.00	1,440.00	160.00	560.00	72.00
208-820.000-920.000	ELECTRIC	4,500.00	4,137.54	756.98	362.46	91.95
208-820.000-921.000	NATURAL GAS/HEAT	2,500.00	2,657.24	548.22	(157.24)	106.29
208-820.000-930.001	MAINTENANCE COMM CENTER	10,500.00	8,040.86	3,764.63	2,459.14	76.58
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	0.00	0.00	500.00	0.00
208-820.000-931.000	EQUIPMENT MAINT/REPAIR	2,000.00	1,058.37	760.11	941.63	52.92
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	275.66	155.66	724.34	27.57
208-820.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	750.00	270.29	0.00	479.71	36.04
208-820.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	20,000.00	7,057.36	0.00	12,942.64	35.29
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		217,092.00	148,222.96	23,472.45	68,869.04	68.28
TOTAL EXPENDITURES		764,470.00	520,490.20	137,903.77	243,979.80	68.09
Fund 208 - SENIORS, PARKS, LL TRAIL:						
TOTAL REVENUES		764,470.00	303,182.06	1,591.99	461,287.94	39.66
TOTAL EXPENDITURES		764,470.00	520,490.20	137,903.77	243,979.80	68.09
NET OF REVENUES & EXPENDITURES		0.00	(217,308.14)	(136,311.78)	217,308.14	100.00
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
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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023	ACTIVITY FOR MONTH 03/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 590 - SEWER FUND						
Revenues						
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	607,346.15	607,346.15	607,346.15	0.00	100.00
590-527.000-528.000	OTHER FEDERAL GRANTS	430,215.00	0.00	0.00	430,215.00	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	1,501,500.00	1,087,761.41	233,931.73	413,738.59	72.44
590-527.000-653.001	O&M LATE PENALTY	27,000.00	21,763.81	3,469.99	5,236.19	80.61
590-527.000-653.002	ADMIN FEE FOR DELINQ ON TAXES	44,340.00	22,340.60	0.00	21,999.40	50.38
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	5,051.85	1,948.64	(51.85)	101.04
590-527.000-667.000	RENTAL INCOME	18,500.00	14,917.45	1,671.93	3,582.55	80.63
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	23,500.00	27,644.76	4,468.29	(4,144.76)	117.64
590-527.000-677.000	SUNDRY	2,500.00	2,450.00	0.00	50.00	98.00
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	(361,705.15)	0.00	0.00	(361,705.15)	0.00
Total Dept 527.000 - SEWER OPERATING		2,298,196.00	1,789,276.03	852,836.73	508,919.97	77.86
Dept 537.000						
590-537.000-637.300	PORTAGE MONTHLY SEWER OP	75,600.00	62,970.73	6,652.68	12,629.27	83.29
590-537.000-637.400	PORTAGE ADD'L FEES	10,000.00	8,933.99	1,751.54	1,066.01	89.34
Total Dept 537.000		85,600.00	71,904.72	8,404.22	13,695.28	84.00
Dept 538.000						
590-538.000-607.000	NON-TAX ADMIN FEE	15,000.00	4,911.60	0.00	10,088.40	32.74
590-538.000-620.200	GRINDER PUMP INSTALLATION	150,000.00	31,687.52	0.00	118,312.48	21.13
590-538.000-626.000	Reinsp/inspection/easement/lgl	0.00	150.00	100.00	(150.00)	100.00
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	10,000.00	2,800.00	400.00	7,200.00	28.00
590-538.000-642.100	DIRECT TAP FEE	146,000.00	145,875.00	0.00	125.00	99.91
590-538.000-642.200	WATER TAP FEE LCWA	0.00	0.00	0.00	0.00	0.00
590-538.000-642.300	INDIRECT TAP FEE	442,500.00	127,500.00	0.00	315,000.00	28.81
590-538.000-644.100	MAIN LINE EXTENSION	50,000.00	9,809.45	0.00	40,190.55	19.62
590-538.000-646.200	GRINDER PUMP PURCHASE	100,000.00	65,360.00	0.00	34,640.00	65.36
590-538.000-646.300	REVENUE SALE OF GRINDER PUMPS	5,140.00	5,140.00	0.00	0.00	100.00
590-538.000-664.002	INTEREST REVENUE - CAPITAL ACCTS	28,500.00	25,194.43	4,029.16	3,305.57	88.40
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	34,000.00	0.00	0.00	34,000.00	0.00
590-538.000-676.000	REIMBURSEMENTS & COST RECOVERY	0.00	0.00	(616.00)	0.00	0.00
590-538.000-677.000	SUNDRY	0.00	0.00	0.00	0.00	0.00
590-538.000-696.000	BOND/LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
Total Dept 538.000		981,140.00	418,428.00	3,913.16	562,712.00	42.65

Dept 539.000

PERIOD ENDING 03/31/2023

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023	ACTIVITY FOR MONTH 03/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 590 - SEWER FUND						
Revenues						
590-539.000-472.000	SPECIAL ASSESSMENT REVENUE	25,000.00	2,215.79	(4,928.11)	22,784.21	8.86
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	715,000.00	405,781.86	87,159.12	309,218.14	56.75
590-539.000-654.001	WWTP DEBT LATE PENALTY	12,000.00	8,647.23	1,335.03	3,352.77	72.06
590-539.000-664.003	INTEREST REVENUE SAD'S & OTHER	29,500.00	26,036.53	4,039.75	3,463.47	88.26
590-539.000-677.000	SUNDRY	0.00	0.00	0.00	0.00	0.00
Total Dept 539.000		781,500.00	442,681.41	87,605.79	338,818.59	56.65
Dept 540.000						
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	2,000.00	700.00	0.00	1,300.00	35.00
590-540.000-642.100	DIRECT TAP FEE	0.00	0.00	0.00	0.00	0.00
590-540.000-654.500	WATER CHARGE O&M	40,000.00	40,847.75	5,922.00	(847.75)	102.12
590-540.000-654.501	WATER CHARGE PENALTY (10%)	1,000.00	646.86	0.00	353.14	64.69
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	(83.04)	0.00	283.04	(41.52)
Total Dept 540.000		43,500.00	42,211.57	5,922.00	1,288.43	97.04
TOTAL REVENUES		4,189,936.00	2,764,501.73	958,681.90	1,425,434.27	65.98
Expenditures						
Dept 527.000 - SEWER OPERATING						
590-527.000-702.000	FULL-TIME EMPLOYEE SALARIES	424,096.00	355,179.81	56,578.37	68,916.19	83.75
590-527.000-702.500	LEAVE TIME PAYOUT	1,675.00	572.52	0.00	1,102.48	34.18
590-527.000-704.000	PART-TIME EMPLOYEE SALARIES	12,250.00	13,804.67	2,881.39	(1,554.67)	112.69
590-527.000-704.100	PER DIEM	1,560.00	910.00	65.00	650.00	58.33
590-527.000-709.000	TOWNSHIP FICA	37,100.00	31,338.48	4,920.39	5,761.52	84.47
590-527.000-712.000	PAY IN LIEU OF MEDICAL INS	0.00	310.00	0.00	(310.00)	100.00
590-527.000-713.000	OVERTIME	47,500.00	36,509.28	4,727.10	10,990.72	76.86
590-527.000-716.000	DEFINED CONTRIBUTION	47,851.00	44,473.03	7,100.92	3,377.97	92.94
590-527.000-718.000	HEALTH/DENTAL/VISION INSURANCE	84,800.00	79,401.54	8,085.36	5,398.46	93.63
590-527.000-725.100	LONG/SHORT TERM DISABILITY	3,800.00	2,522.28	261.75	1,277.72	66.38
590-527.000-725.200	LIFE INSURANCE	571.00	529.99	54.35	41.01	92.82
590-527.000-727.000	WORKERS' COMPENSATION	8,668.00	2,034.44	0.00	6,633.56	23.47
590-527.000-751.100	GRINDER PUMP PARTS	325,000.00	218,966.05	5,312.00	106,033.95	67.37
590-527.000-751.200	GRINDER PUMP CORES	130,000.00	129,600.00	0.00	400.00	99.69
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	25,000.00	19,215.62	1,811.89	5,784.38	76.86
590-527.000-758.000	DIESEL FUEL	2,000.00	768.57	0.00	1,231.43	38.43
590-527.000-759.000	VEHICLE FUEL	12,000.00	11,467.07	1,095.93	532.93	95.56
590-527.000-768.000	UNIFORMS/ACCESSORIES	10,000.00	8,117.69	1,454.80	1,882.31	81.18
590-527.000-801.000	CONTRACTUAL SERVICES	15,500.00	15,287.70	0.00	212.30	98.63
590-527.000-826.000	LEGAL FEES	4,000.00	5,944.00	2,499.00	(1,944.00)	148.60
590-527.000-840.000	LIABILITY/CASUALTY INSURANCE	27,000.00	14,209.98	0.00	12,790.02	52.63
590-527.000-843.000	MISC MEDICAL EXPENSES	2,000.00	1,000.00	0.00	1,000.00	50.00
590-527.000-851.000	POSTAGE	7,500.00	7,713.68	1,405.52	(213.68)	102.85
590-527.000-853.000	PHONE/COMM/INTERNET	16,000.00	7,188.20	411.04	8,811.80	44.93
590-527.000-861.000	MILEAGE	0.00	61.58	61.58	(61.58)	100.00
590-527.000-900.000	LEGAL NOTICES/ADVERTISING	40,210.00	110.00	0.00	290.00	27.50
590-527.000-901.000	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 03/31/2023

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023	ACTIVITY FOR MONTH 03/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 590 - SEWER FUND						
Expenditures						
590-527.000-910.000	PROFESSIONAL DEVELOPMENT	4,000.00	4,082.00	289.00	(82.00)	102.05
590-527.000-917.500	TREATMENT EXPENSE	115,000.00	56,900.92	0.00	58,099.08	49.48
590-527.000-920.000	ELECTRIC	30,000.00	20,042.69	4,971.01	9,957.31	66.81
590-527.000-921.000	NATURAL GAS/HEAT	4,000.00	3,199.44	552.78	800.56	79.99
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	866.00	(234.00)	634.00	57.73
590-527.000-930.011	ENTERPRISE POLE BARN (ORIGINAL)	4,000.00	4,689.49	1,027.00	(689.49)	117.24
590-527.000-931.000	EQUIPMENT MAINT/REPAIR	2,500.00	1,436.34	0.00	1,063.66	57.45
590-527.000-932.000	VEHICLE MAINTENANCE	4,000.00	4,746.31	1,400.88	(746.31)	118.66
590-527.000-933.000	SOFTWARE MAINTENANCE	2,000.00	596.58	0.00	1,403.42	29.83
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	156,000.00	183,270.13	28,113.68	(27,270.13)	117.48
590-527.000-934.200	GRINDER PUMP REPLACEMENT	78,000.00	81,068.75	11,802.00	(3,068.75)	103.93
590-527.000-946.000	ENGINEERING SERVICES	10,000.00	(6,273.00)	0.00	16,273.00	(62.73)
590-527.000-955.000	SUNDRY	500.00	560.00	30.00	(60.00)	112.00
590-527.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	4,000.00	3,998.55	0.00	1.45	99.96
590-527.000-968.000	DEPRECIATION	750,000.00	0.00	0.00	750,000.00	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	20,000.00	819.65	0.00	19,180.35	4.10
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)	600,215.00	597,753.25	29,190.00	2,461.75	99.59
590-527.000-981.000	CAPITAL EXPENSE - VEHICLE	28,000.00	0.00	0.00	28,000.00	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	43,125.03	4,791.67	14,374.97	75.00
Total Dept 527.000 - SEWER OPERATING		3,117,486.00	2,008,118.31	180,660.41	1,109,367.69	64.41
Dept 537.000						
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	20,000.00	12,601.81	209.58	7,398.19	63.01
590-537.000-753.000	CHEMICALS	45,500.00	45,273.52	0.00	226.48	99.50
590-537.000-758.000	DIESEL FUEL	250.00	969.16	0.00	(719.16)	387.66
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	250.00	259.46	10.98	(9.46)	103.78
590-537.000-910.000	PROFESSIONAL DEVELOPMENT	1,000.00	0.00	0.00	1,000.00	0.00
590-537.000-917.600	SLUDGE REMOVAL EXPENSE WWTP	55,000.00	36,414.00	0.00	18,586.00	66.21
590-537.000-919.000	TRASH DISPOSAL	1,500.00	1,000.34	129.40	499.66	66.69
590-537.000-920.000	ELECTRIC	75,000.00	57,372.77	12,917.71	17,627.23	76.50
590-537.000-921.000	NATURAL GAS/HEAT	25,000.00	25,341.36	9,032.97	(341.36)	101.37
590-537.000-930.007	BUILDING MAINTENANCE - WWTP	2,500.00	339.60	0.00	2,160.40	13.58
590-537.000-931.000	EQUIPMENT MAINT/REPAIR	8,000.00	7,831.83	29.10	168.17	97.90
590-537.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	37,000.00	18,000.92	0.00	18,999.08	48.65
590-537.000-946.000	ENGINEERING SERVICES	12,000.00	90.00	0.00	11,910.00	0.75
590-537.000-952.000	LAB ANALYSIS - WWTP	9,000.00	11,246.00	2,213.00	(2,246.00)	124.96
590-537.000-952.100	LAB ANALYSIS FEES - PORTAGE	10,000.00	8,186.00	2,474.00	1,814.00	81.86
590-537.000-955.000	SUNDRY	250.00	0.00	0.00	250.00	0.00
590-537.000-955.100	ANNUAL GRNDWATER DISCHARGE FEE	5,000.00	5,285.25	0.00	(285.25)	105.71
590-537.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	500.00	0.00	0.00	500.00	0.00
590-537.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	7,500.00	1,004.00	0.00	6,496.00	13.39
Total Dept 537.000		315,250.00	231,216.02	27,016.74	84,033.98	73.34

Dept 538.000

PERIOD ENDING 03/31/2023

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023	ACTIVITY FOR MONTH 03/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 590 - SEWER FUND						
Expenditures						
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	2,500.00	0.00	0.00	2,500.00	0.00
590-538.000-955.000	SUNDRY	1,000.00	750.00	0.00	250.00	75.00
590-538.000-999.101	TRANSFER OUT G/F ADMIN FEE	57,500.00	43,125.03	4,791.67	14,374.97	75.00
Total Dept 538.000		61,000.00	43,875.03	4,791.67	17,124.97	71.93
Dept 539.000						
590-539.000-955.000	SUNDRY	0.00	0.00	0.00	0.00	0.00
590-539.000-991.000	DEBT SERVICE - PRINCIPAL	525,000.00	205,815.90	205,815.90	319,184.10	39.20
590-539.000-992.000	INTEREST EXPENSE	130,000.00	113,211.28	28,185.32	16,788.72	87.09
590-539.000-993.000	AGENT FEES	1,200.00	750.00	750.00	450.00	62.50
Total Dept 539.000		656,200.00	319,777.18	234,751.22	336,422.82	48.73
Dept 540.000						
590-540.000-917.900	WATER PURCHASE CITY OF BRIGHTON	40,000.00	37,518.00	0.00	2,482.00	93.80
Total Dept 540.000		40,000.00	37,518.00	0.00	2,482.00	93.80
TOTAL EXPENDITURES		4,189,936.00	2,640,504.54	447,220.04	1,549,431.46	63.02
Fund 590 - SEWER FUND:						
TOTAL REVENUES		4,189,936.00	2,764,501.73	958,681.90	1,425,434.27	65.98
TOTAL EXPENDITURES		4,189,936.00	2,640,504.54	447,220.04	1,549,431.46	63.02
NET OF REVENUES & EXPENDITURES		0.00	123,997.19	511,461.86	(123,997.19)	100.00
Fund 591 - WATER DEBT SERVICE FUND						
Revenues						
Dept 000.000						
591-000.000-472.000	SPECIAL ASSESSMENT REVENUE	81,000.00	83,497.08	0.00	(2,497.08)	103.08
591-000.000-654.503	LCWA-WATER CONNECTION FEES	0.00	520,000.00	0.00	(520,000.00)	100.00
591-000.000-664.000	INTEREST REVENUE	500.00	9,674.65	1,897.04	(9,174.65)	1,934.93
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	146,308.00	115,500.06	12,833.34	30,807.94	78.94
591-000.000-699.999	APPROPRIATION FROM SURPLUS	44,892.00	0.00	0.00	44,892.00	0.00
Total Dept 000.000		272,700.00	728,671.79	14,730.38	(455,971.79)	267.21
TOTAL REVENUES		272,700.00	728,671.79	14,730.38	(455,971.79)	267.21
Expenditures						
Dept 000.000						
591-000.000-826.000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 03/31/2023

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023	ACTIVITY FOR MONTH 03/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 591 - WATER DEBT SERVICE FUND						
Expenditures						
591-000.000-991.000	DEBT SERVICE - PRINCIPAL	200,000.00	200,000.00	100,000.00	0.00	100.00
591-000.000-992.000	INTEREST EXPENSE	71,000.00	62,550.00	30,525.00	8,450.00	88.10
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	950.00	0.00	750.00	55.88
Total Dept 000.000		272,700.00	263,500.00	130,525.00	9,200.00	96.63
TOTAL EXPENDITURES		272,700.00	263,500.00	130,525.00	9,200.00	96.63
Fund 591 - WATER DEBT SERVICE FUND:						
TOTAL REVENUES		272,700.00	728,671.79	14,730.38	(455,971.79)	267.21
TOTAL EXPENDITURES		272,700.00	263,500.00	130,525.00	9,200.00	96.63
NET OF REVENUES & EXPENDITURES		0.00	465,171.79	(115,794.62)	(465,171.79)	100.00
TOTAL REVENUES - ALL FUNDS						
TOTAL REVENUES - ALL FUNDS		18,236,814.42	13,969,469.82	1,308,389.48	4,267,344.60	76.60
TOTAL EXPENDITURES - ALL FUNDS		18,236,814.42	12,086,886.99	1,631,944.81	6,149,927.43	66.28
NET OF REVENUES & EXPENDITURES		0.00	1,882,582.83	(323,555.33)	(1,882,582.83)	100.00

CASH SUMMARY BY ACCOUNT FOR HAMBURG TWP
 FROM 03/01/2023 TO 03/31/2023
 FUND: ALL FUNDS
 CASH ACCOUNTS

Fund Account	Description	Beginning Balance 03/01/2023	Total Debits	Total Credits	Ending Balance 03/31/2023
Fund 101	General Fund				
002.000	CASH/SAVINGS	5,426,095.41	1,017,938.77	1,602,145.83	4,841,888.35
002.100	ARPA FUNDING	2,285,711.74	0.00	0.00	2,285,711.74
002.179	TPA HEALTH CARE REIMB	10,462.60	11,000.00	14,808.29	6,654.31
002.200	ESCROW PERFORMANCE BONDS	128,170.75	0.00	0.00	128,170.75
002.279	ZONING REVIEW ESCROW	163,127.38	812.65	2,892.76	161,047.27
002.701	CASH 701 FUND	0.00	0.00	0.00	0.00
004.000	PETTY CASH	200.00	0.00	0.00	200.00
004.100	SENIOR CENTER PETTY CASH	300.00	0.00	0.00	300.00
008.000	CHANGE ACCOUNT	250.00	0.00	0.00	250.00
008.003	HAYCRK/CHAMBERSRDCONSTESCROW	41,276.76	301.37	0.00	41,578.13
008.004	HAYCRK/CHAMBERSRDENGESCROW	27,339.00	0.00	0.00	27,339.00
	General Fund	8,082,933.64	1,030,052.79	1,619,846.88	7,493,139.55
Fund 151	CEMETERY TRUST FUND				
003.005	RESTRICTED CEMETERY TRUST	7,733.50	15.04	0.00	7,748.54
Fund 204	Road Fund				
002.000	CASH/SAVINGS	990,633.62	205,875.00	12,753.97	1,183,754.65
Fund 206	Fire Fund				
002.000	CASH/SAVINGS	1,743,916.33	351,126.17	243,522.46	1,851,520.04
004.000	PETTY CASH	300.00	0.00	0.00	300.00
	Fire Fund	1,744,216.33	351,126.17	243,522.46	1,851,820.04
Fund 207	Police Fund				
002.000	CASH/SAVINGS	917,958.64	512,556.25	306,514.01	1,124,000.88
004.000	PETTY CASH	200.00	0.00	0.00	200.00
	Police Fund	918,158.64	512,556.25	306,514.01	1,124,200.88
Fund 208	SENIORS, PARKS, LL TRAIL				
002.000	CASH/SAVINGS	784,187.77	5,021.98	132,094.68	657,115.07
Fund 211	Act 302 Training Fund				
002.000	CASH/SAVINGS	543.63	1,100.16	0.00	1,643.79
Fund 243	BROWNFIELD REDEVELOPMENT AUTHORITY FUND				
002.000	CASH/SAVINGS	3,778.43	0.00	0.00	3,778.43
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	106,046.55	28,373.73	0.00	134,420.28
Fund 265	Drug Enforcement Fund				
002.000	CASH/SAVINGS	2,620.46	11.47	0.00	2,631.93
002.003	FEDERAL FORFEITURE FUNDS	980.13	0.00	0.00	980.13
002.005	STATE FORFEITURE FUNDS	142.23	0.00	0.00	142.23
	Drug Enforcement Fund	3,742.82	11.47	0.00	3,754.29
Fund 272	Rustic/Lake Pointe Road SAD				
002.000	CASH/SAVINGS	3,473.24	2,800.24	0.00	6,273.48
Fund 273	Scott Drive ROAD SAD				
002.000	CASH/SAVINGS	1,721.74	763.18	0.00	2,484.92
Fund 274	Crystal Drive/Beach Rd Maint				

FROM 03/01/2023 TO 03/31/2023

FUND: ALL FUNDS
 CASH ACCOUNTS

Fund Account	Description	Beginning Balance 03/01/2023	Total Debits	Total Credits	Ending Balance 03/31/2023
002.000	CASH/SAVINGS	2,241.22	567.64	480.00	2,328.86
Fund 275	Norene Ct/Peary Dr SAD - Rd Mn				
002.000	CASH/SAVINGS	4,631.69	322.32	0.00	4,954.01
Fund 276	Community Dr SAD - Road Maint				
002.000	CASH/SAVINGS	3,031.05	411.23	0.00	3,442.28
Fund 277	Edgelake/Burton Drive SAD				
002.000	CASH/SAVINGS	657.53	331.79	0.00	989.32
Fund 278	Downing Drive SAD				
002.000	CASH/SAVINGS	2,339.02	158.36	0.00	2,497.38
Fund 279	Riverside/Century/Lagoon SAD				
002.000	CASH/SAVINGS	21,958.25	6,519.86	0.00	28,478.11
Fund 280	Island Shore/Schlenker SAD				
002.000	CASH/SAVINGS	4,403.17	1,620.91	0.00	6,024.08
Fund 281	Campbell Drive SAD				
002.000	CASH/SAVINGS	3,421.35	419.10	0.00	3,840.45
Fund 282	Mumford Park Lighting SAD				
002.000	CASH/SAVINGS	292.64	423.49	126.15	589.98
Fund 283	KINGSTON DRIVE MAINTENANCE SAD				
002.000	CASH/SAVINGS	13,325.52	574.83	0.00	13,900.35
Fund 284	Winans Drive SAD				
002.000	CASH/SAVINGS	6,733.23	2,471.56	0.00	9,204.79
Fund 285	STRAWBERRY INDIANOLA IMP SAD				
002.000	CASH/SAVINGS	16,538.24	8,717.39	25,255.63	0.00
003.497	S'BERRY INDIANOLA DEBT CASH	106,452.53	200.23	3,512.75	103,140.01
	STRAWBERRY INDIANOLA IMP SAD	122,990.77	8,917.62	28,768.38	103,140.01
Fund 286	SHAN-GRI-LA AQUATIC WEED CONTROL				
002.000	CASH/SAVINGS	3,174.28	584.56	0.00	3,758.84
Fund 287	DOWNING DR ROAD IMP SAD				
002.000	CASH/SAVINGS	0.00	3,535.79	3,535.79	0.00
003.499	DOWNING DEBT CASH	29,813.76	51.11	3,535.79	26,329.08
	DOWNING DR ROAD IMP SAD	29,813.76	3,586.90	7,071.58	26,329.08
Fund 302	Twp FIRE STN Cap Imp Debt Ser				
002.000	CASH/SAVINGS	(25,973.59)	0.00	0.00	(25,973.59)
002.302	CASH	116,393.45	175.88	0.00	116,569.33
	Twp FIRE STN Cap Imp Debt Ser	90,419.86	175.88	0.00	90,595.74
Fund 375	Mumford Dredging Debt Retirement				
002.000	CASH/SAVINGS	0.00	3,516.47	3,516.47	0.00
003.908	2004 BOND DEBT	6,615.26	207.85	3,516.47	3,306.64
	Mumford Dredging Debt Retirement	6,615.26	3,724.32	7,032.94	3,306.64
Fund 376	Buhl Rd Improve. Debt Retirement				
002.000	CASH/SAVINGS	0.00	0.00	0.00	0.00
Fund 590	SEWER FUND				

FROM 03/01/2023 TO 03/31/2023

FUND: ALL FUNDS
 CASH ACCOUNTS

Fund Account	Description	Beginning Balance 03/01/2023	Total Debits	Total Credits	Ending Balance 03/31/2023
002.000	CASH/SAVINGS	0.00	381,278.08	381,278.08	0.00
002.002	WATER RECEIPTS FROM BILLS	4,001.83	2,772.71	0.00	6,774.54
002.008	CASH - INFRASTRUCTURE DEPOSIT	0.00	0.00	0.00	0.00
002.590	SAVINGS - O&M	478,421.85	735,117.72	216,557.43	996,982.14
002.908	2004 BOND SERIES CONSTRUCTION	0.00	0.00	0.00	0.00
003.590	SAVINGS - CAP ACTIVITY-ENTERPRS	664,162.71	2,323.88	0.00	666,486.59
003.905	98 CONTRACT SAD'S RESTRICTED	0.00	0.00	0.00	0.00
003.906	01 CSAD'S/MA/TOW/GALL-WHT/BCK	825,302.29	18,409.47	0.00	843,711.76
003.908	2004 BOND DEBT	76,442.41	148.69	0.00	76,591.10
003.912	MIDLAND SEWER CONTRACT SAD DEBT	0.00	0.00	0.00	0.00
003.918	NIMS CONTRACT SAD SEWER CONNECTION	0.00	0.00	0.00	0.00
005.465	WWTP BOND RESERVE	471,605.86	917.33	0.00	472,523.19
006.465	WWTP PRINCIPAL/INTER REDEMPTN	910,668.40	16,104.87	238,696.95	688,076.32
006.590	EQUIPMENT RESERVE - ENTERPRISE	1,406,226.34	2,735.28	0.00	1,408,961.62
	SEWER FUND	4,836,831.69	1,159,808.03	836,532.46	5,160,107.26
Fund 591	WATER DEBT SERVICE FUND				
002.000	CASH/SAVINGS	658,904.34	13,885.19	130,973.96	541,815.57
003.907	WATER SYSTEM DEBT (Well)	3,719.69	0.00	0.00	3,719.69
003.910	M36 CORRIDOR WATER DISTRICT DEBT	428,167.91	7,193.50	0.00	435,361.41
	WATER DEBT SERVICE FUND	1,090,791.94	21,078.69	130,973.96	980,896.67
Fund 703	Winter Tax Collection Fund				
002.000	CASH/SAVINGS	4,435,007.25	0.00	4,433,491.65	1,515.60
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	586,704.65	70,328.90	351,078.42	305,955.13
002.854	2020 SAD ROAD IMPROVE	831,239.78	0.00	0.00	831,239.78
	2020-ROAD SAD FUND	1,417,944.43	70,328.90	351,078.42	1,137,194.91
Fund 857	HILLSIDE LAKES DRIVE ROAD IMPROVEMENT SA				
002.000	CASH/SAVINGS	19,902.72	1,234.50	0.00	21,137.22
	TOTAL - ALL FUNDS	24,763,696.54	3,420,956.50	8,110,287.54	20,074,365.50

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 March 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 2022-23.

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

**HAMBURG TOWNSHIP
POOLED CASH
FY 22/23**

CASH INFLOWS	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	Total for All Periods
PROPERTY TAXES	-	-	85,838	-	-	689,889	668,380	1,295,247	1,261,575	-	344,956	266,627	\$4,612,511
STATE REVENUE SHARING	-	420,587	-	438,480	-	415,584	-	403,326	-	363,229	16,268	384,868	\$2,442,342
CABLE FRANCHISE FEES	-	80,424	-	-	80,132	-	-	81,106	-	-	76,573	-	\$318,234
INTEREST EARNINGS	14,312	15,793	23,295	15,197	22,429	36,538	42,056	27,075	38,828	3,148	4,583	8,670	\$251,925
PROPERTY TAX ADMIN FEES	-	26,265	-	-	-	-	-	-	-	-	-	-	\$26,265
OTHER CASH RECEIPTS	341,232	1,377,972	-	211,391	1,207,175	2,552,750	1,581,946	219,888	262,475	378,225	153,804	1,216,723	\$9,503,582
UTILITY BILL RECEIPTS	416,386	235,536	66,911	300,231	132,749	24,481	229,990	151,922	34,945	313,382	134,044	29,792	\$2,070,368
NEW SEWER HOOKUPS	-	55,109	18,929	101,916	22,440	-	39,720	-	-	107,993	31,562	-	\$377,669
MMRMA LIAB INS EXCESS DIST	25,519	-	69,617	-	-	-	-	-	-	-	-	-	\$95,136
FROM FORFEITURE - BUDGETED	-	-	-	-	-	-	-	-	-	-	-	-	\$0
SAD PAYOFFS	-	-	-	-	-	-	-	-	-	-	-	-	\$0
ANNUAL SAD ON TAX BILLS	-	-	-	-	-	-	-	-	186,390	-	-	-	\$186,390
Total Cash Inflows	\$797,449	\$2,211,687	\$264,589	\$1,067,215	\$1,464,925	\$3,719,241	\$2,562,092	\$2,178,564	\$1,784,213	\$1,165,978	\$761,790	\$1,906,680	\$19,884,423

CASH OUTFLOWS	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	Total for All Periods
MONTHLY PAYROLL	471,980	429,030	665,417	304,607	269,039	343,218	434,873	416,875	648,881	262,296	240,834	309,855	\$4,796,903
BENEFITS	231,198	150,123	175,492	124,228	129,303	186,894	151,743	171,942	199,710	147,421	192,748	150,513	\$2,011,316
AUDIT	-	16,084	32,450	-	-	-	-	-	-	-	-	-	\$48,534
LIABILITY/CASUALTY INSURANCE	123,603	-	-	-	65,833	-	-	-	-	-	-	-	\$189,436
UTILITIES	-	23,036	25,750	16,454	21,523	25,174	48,347	24,719	68,981	22,475	50,578	18,692	\$345,729
DUST CONTROL	-	4,774	5,495	-	5,113	-	5,255	2,690	1,190	6,735	5,939	29,956	\$67,146
TREATMENT/SLUDGE HAUL EXP	10,560	-	-	149,620	-	-	63,505	13,482	-	-	-	56,507	\$293,674
OTHER EXPENDITURES	408,982	311,999	1,235,260	161,587	263,255	270,953	324,127	276,036	284,128	248,766	292,359	487,654	\$4,565,105
FUEL	-	11,243	14,075	9,538	7,635	10,897	9,894	8,927	9,525	9,898	4,775	-	\$96,406
VEHICLE PURCHASE	-	-	-	-	-	-	-	-	-	-	-	-	\$0
GRINDER PARTS/PUMP MAINT	40,971	37,060	36,689	714,137	129,600	64,440	15,398	45,386	1,053	-	1,755	126,628	\$1,213,118
CAPITAL EQUIPMENT	390	15,753	127,949	227,018	229,647	179,057	247,886	15,481	88,453	23,902	8,836	186,528	\$1,350,900
ROAD IMPROVEMENTS	-	502,893	517,312	135,616	488,896	-	-	-	-	-	-	-	\$0
DEBT	-	-	394,828	-	-	-	-	-	749,716	-	-	-	\$1,144,543
Total Cash Outflows	\$1,287,684	\$1,501,996	\$3,377,324	\$1,842,805	\$1,609,843	\$1,080,633	\$1,301,028	\$975,538	\$2,051,637	\$721,492	\$797,823	\$1,366,334	\$17,914,136

SUMMARY	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	Total for All Periods
Net Cash Flow	(\$490,235)	\$709,691	(\$3,112,736)	(\$775,590)	(\$144,919)	\$2,638,609	\$1,261,064	\$1,203,026	(\$267,424)	\$444,486	(\$36,033)	\$540,347	\$1,970,286
Beginning cash balance	\$19,012,222	18,521,987	19,231,678	16,118,943	15,343,352	15,198,434	17,837,042	19,098,107	20,301,133	20,033,709	20,478,195	20,442,162	\$19,012,222
Cumulative Net Cash Flow	\$18,521,987	\$19,231,678	\$16,118,943	\$15,343,352	\$15,198,434	\$17,837,042	\$19,098,107	\$20,301,133	\$20,033,709	\$20,478,195	\$20,442,162	\$20,982,508	\$20,982,508
	18,521,987	19,231,678	16,118,943	15,343,352	15,198,434	17,837,042	19,098,107	20,301,133	20,033,709	19,048,255	19,012,222	19,552,569	
	-	-	-	-	-	-	(0.00)	(0.00)	(0)	1,429,940	1,429,940	1,429,940	

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 2022-23**

	DEBT ISSUE	INTEREST DUE DATE	PRIN & INTEREST DUE DATE	ADMIN FEE DUE DATE	INVOICE ANTICIPATED DATE	ANTICIPATED TRANSFER/ INVESTMENT LIQUIDATION DATE	AMOUNT DUE	PRINCIPAL OUTSTANDING FY 2022-23	principal	interest	Terms
\$2,595,000 Bond Sale	12 REFUNDING (04 SAD)	10/1/2022			8/20/2018	9/7/2021	3,075	205,000		3,075	10/1/2022
	12 REFUNDING (04 SAD)		4/1/2023		2/20/2019	3/15/2021	205,000		205,000	3,075	
	12 REFUNDING (04 SAD)			4/1/2023	4/1/2019	3/15/2021	750				
\$1,1730,000 Bond Sale	12 REFUNDING (2002 WATER)			4/1/2023	4/1/2019	3/15/2021	750	820,000			10/1/2031
	12 REFUNDING (2002 WATER)	4/1/2023			2/20/2019	3/15/2021	14,900			16,400	
	12 REFUNDING (2002 WATER)		10/1/2022		8/20/2018	9/7/2020	114,900		100,000	14,900	
\$1,455,000 Bond Sale	2008 WATER SYS PROJ	10/1/2022			8/20/2018	9/7/2020	15,625	525,000		15,625	4/1/2028
	2008 WATER SYS PROJ			4/1/2023	4/1/2019	3/15/2021	750				
	2008 WATER SYS PROJ		4/1/2023		2/20/2019	3/15/2021	115,625		100,000	15,625	
5308-01 Project MFA	2009 ORE LAKE SRF	4/1/2023			2/20/2019	3/15/2021	6,928	489,202		6,928	10/1/2029
	2009 ORE LAKE SRF		10/1/2022		8/20/2018	9/7/2020	71,927		65,000	6,927	
\$445,000 SAD Bond Sale	2010 IND/DOWNING	10/1/2022			8/20/2018	9/7/2020	4,713	137,000		4,713	
	2010 IND/DOWNING	4/1/2023			2/20/2019	3/15/2021	29,713		25,000	4,713	4/1/2030
5301-01 Project MFA	2010 WWTP IMP		10/1/2022		8/20/2018	9/7/2020	190,875	1,500,000	170,000	20,875	10/1/2030
	2010 WWTP IMP	4/1/2023			2/20/2019	3/15/2021	18,750			18,750	
\$4,590,000 Bond Sale	2007 WWTP REFUNDING	7/1/2022			11/19/2019	12/21/2021	294,684	1,160,000	265,000	-	7/1/2026
	2007 WWTP REFUNDING			1/1/2023	5/1/2019	4/20/2021	750		-		
	2007 WWTP REFUNDING		1/1/2023		5/20/2019	6/21/2020	24,219		-	24,219	
\$3,315,000 Bond Sale	Special Assessments	10/1/2022					14,735	2,740,000		14,735	4/1/2030
			4/1/2023				354,735		340,000	14,735	
		7/1/2022					750				
							1,734,003	7,815,902	1,509,700	194,694	
										1,700,644	Including yearly fees



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TAB 3

PROPERTY TAXES:

Fiscal Year 2022/23:

The 2022/23 tax collection cycle began July 1, 2022 and will end March 1, 2023. All unpaid tax bills on March 2, 2023 will be turned over delinquent to the Livingston County Treasurer for further collection efforts. Hamburg Township will no longer be able to collect payments on those tax bills turned over. Any unpaid tax bills must be paid directly to the Livingston County Treasurer.

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

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

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

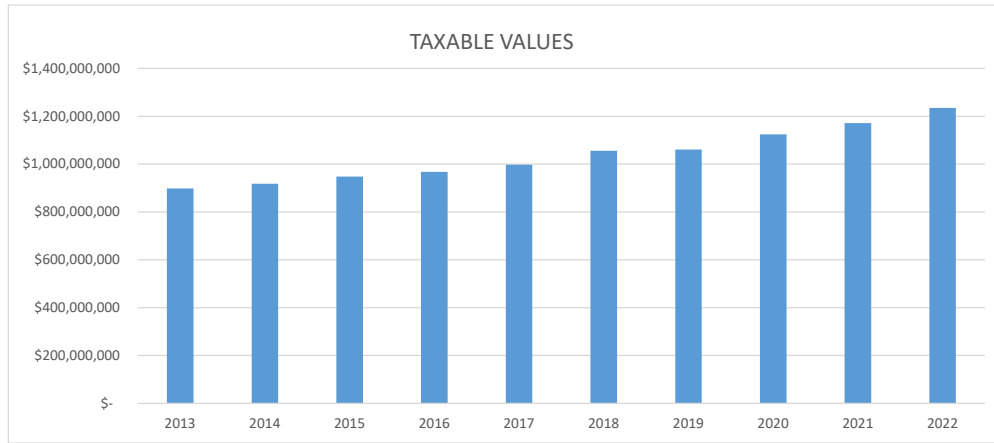
Hamburg Township
Fiscal Year 2022-23 Annual Budget
History of Taxable Values

Property Taxes:

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

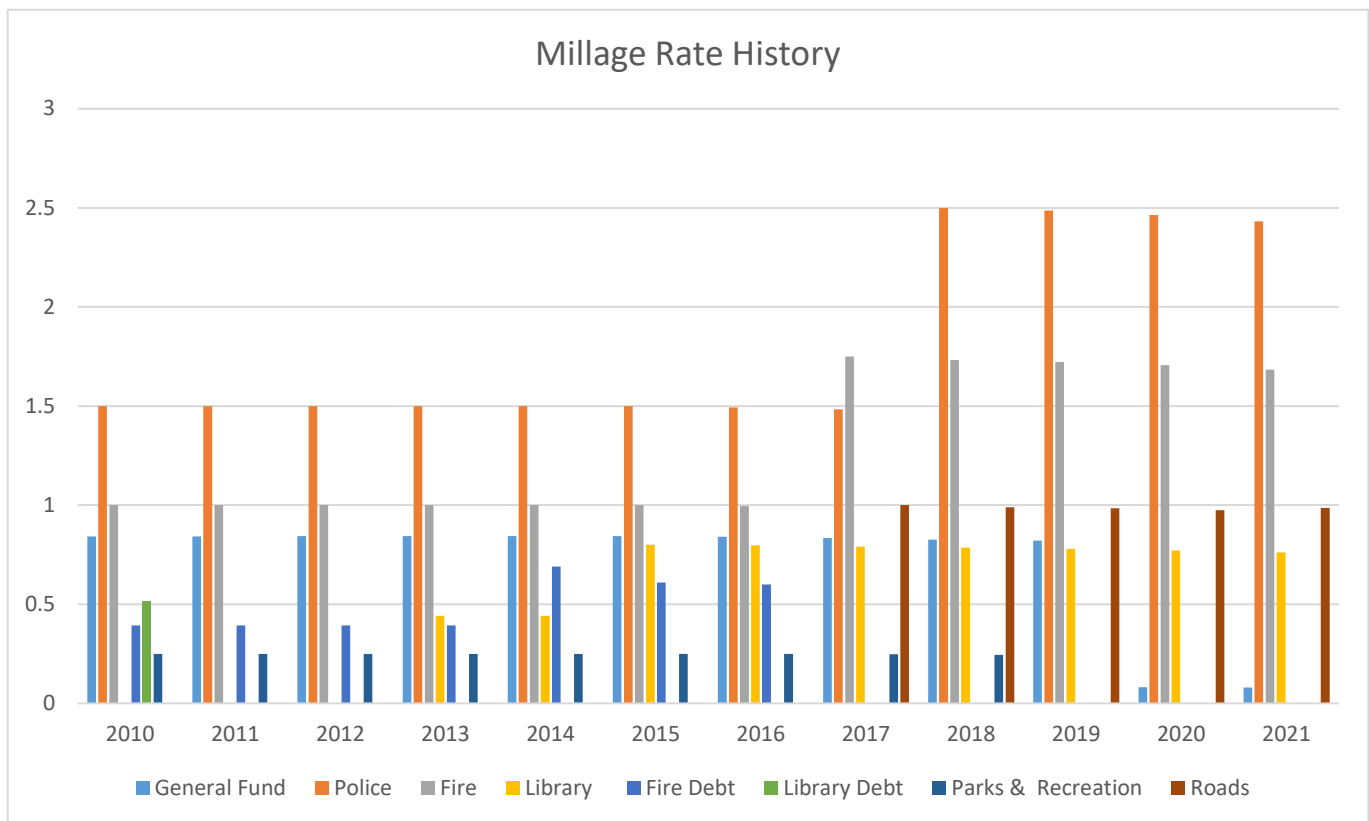
The following shows the history of taxable values of prior years.

Tax Year	Taxable Value
2013	\$ 897,809,412
2014	\$ 917,520,530
2015	\$ 948,085,112
2016	\$ 967,818,734
2017	\$ 997,810,022
2018	\$ 1,055,544,188
2019	\$ 1,061,210,928
2020	\$ 1,123,880,169
2021	\$ 1,171,442,304
2022	\$ 1,235,111,138



Hamburg Township
Fiscal Year 2022-2023 Annual Budget
Millage Rate History
Actual from Fiscal Year 2010 - 2021

Fiscal Year	General Fund	Police	Fire	Library	Fire Debt	Library Debt	Parks & Recreation	Roads
2010	0.8422	1.5000	1.0000		0.3932	0.5159	0.2500	
2011	0.8422	1.5000	1.0000		0.3932		0.2500	
2012	0.8442	1.5000	1.0000		0.3932		0.2500	
2013	0.8442	1.5000	1.0000	0.4418	0.3932		0.2500	
2014	0.8442	1.5000	1.0000	0.4418	0.6904		0.2500	
2015	0.8442	1.5000	1.0000	0.8000	0.6100		0.2500	
2016	0.8405	1.4935	0.9957	0.7965	0.6000		0.2489	
2017	0.8349	1.4836	1.7500	0.7912			0.2472	1.0000
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	0.08143	2.4645	1.7072	0.7717				0.9755
2021	0.08034	2.4317	1.6844	0.7614				0.9867



** Fire Millage voted in August of 2016

** Road Millage voted in August of 2016

** Police millage voted in August 2018

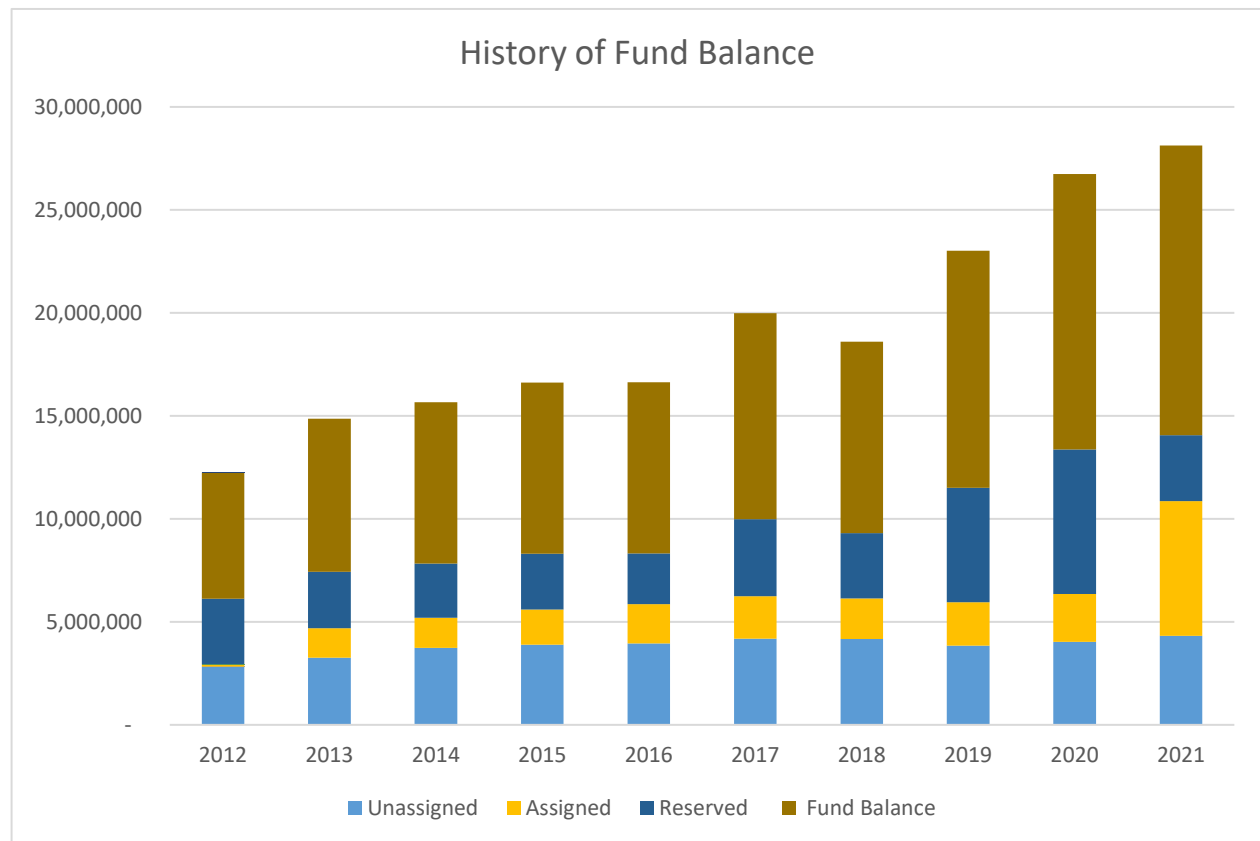
**Hamburg Township
Fiscal Year 2022-23 Annual Budget
History of Fund Balance**

Year End	Unreserved Unassigned	Designated Assigned	Restricted Reserved	Total Fund Balance
2012	2,822,180	109,700	3,188,111	6,119,991
2013	3,256,455	1,430,998	2,743,028	7,430,481
2014	3,741,357	1,459,918	2,626,759	7,828,034
2015	3,889,089	1,706,751	2,712,022	8,307,862
2016	3,957,943	1,909,150	2,451,521	8,318,614
2017	4,187,873	2,054,559	3,749,157	9,991,589
2018	4,173,323	1,968,604	3,158,128	9,300,055
2019	3,837,996	2,117,364	5,550,531	11,505,891
2020	4,027,984	2,325,398	7,020,424	13,373,806
2021	4,322,432	6,538,932	3,203,356	14,064,720

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

Unreserved/Unassigned: General Fund

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



Monthly Report

3/31/2023

BANK	TOTAL BAL	BALANCE VERIFICATION DATE
MICHIGAN CLASS	\$ 4,105,460.86	3/31/2023
FLAGSTAR	\$5,021,794.23	3/31/2023
STATE BANK	\$3,062,670.17	3/31/2023
CIBC	\$1,776,695.89	3/31/2023
MICHIGAN STATE CREDIT UNION	\$709,010.63	3/31/2023
PFM	\$1,007,353.42	3/31/2023
HORIZON BANK	\$3,004,240.04	3/31/2023
ROBERT BAIRD & CO.	\$750,017.92	3/31/2023
CONSUMERS CREDIT UNION	\$250,000.00	3/31/2023
INDEPENDENT BANK	\$500,000.00	3/31/2023
Total	\$20,187,243.16	
final numbers		

Michigan Class

3/31/2023

ACCOUNT NAME	INV TYPE	INV/RENEW	MATURITY	INT RATE		INT EARNED	CURRENT BAL
POOLED	CASH	MONEY MKT		4.85%		\$ 16,879.52	\$ 4,105,460.86
BANK TOTAL						\$ 16,879.52	\$ 4,105,460.86

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

Flagstar CDARS CD's

3/31/2023

	INV NAME	INV/RENEW	MATURITY	INT RATE			CURRENT BAL
1998 SEWER SAD	WESTERN ALLIANCE BANK	10/27/2022	4/27/2023	3.15%			\$58,205.75
2004 SAD CONSTRUCTION	BANK OF NEW YORK	2/9/2023	5/11/2023	4.07%			\$189,427.87
2004 SAD CONSTRUCTION	BANK OF AMERICA	10/27/2022	4/27/2023	3.15%			\$243,500.00
2004 SAD CONSTRUCTION	FIRST HORIZON BANK	10/27/2022	4/27/2023	3.15%			\$75,931.27
HEY CREEK CONSTRUCTION	ST. LOUIS BANK	2/16/2023	8/17/2023	4.30%			\$40,839.48
HEY CREEK ENGINEERING	CD TERMS 152 DAYS	3/22/2023	8/21/2023	4.52%		\$301.37	\$28,077.65
2004 SAD CONSTRUCTION	CD TERMS 120 DAYS	1/24/2023	5/24/2023	4.38%			\$57,850.43
POOLED	CD TERMS 60 DAYS	3/10/2023	5/9/2023	4.34%		\$168.38	\$24,337.55

POOLED	CD TERMS 62 DAYS	2/21/2023	4/24/2023	4.34%			\$55,068.09
POOLED	CD TERMS 90 DAYS	1/23/2023	4/24/2023	4.30%			\$54,761.37
POOLED	CD TERMS 120 DAYS	3/16/2023	7/14/2023	4.46%		\$712.20	\$55,061.41
POOLED	checking account			0.95%		\$4,596.08	\$4,126,389.39
PAYROLL	checking account						
DISBURSEMENT	checking account						
HEALTH REIMBURSEMENT	reimbursement account			0.95%		\$8.00	\$8,589.68
FEDERAL DRUG	savings account			3.75%		\$11.47	\$3,754.29
						\$5,797.50	\$5,021,794.23

CIBC

3/31/2023

ACCOUNT NAME	INV TYPE	INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED	CURRENT BAL
POOLED	CD	1/13/2023	4/13/2023	4.00%	\$272,633.39		\$272,633.39
POOLED	CD	9/26/2022	9/26/2023	3.45%	\$250,000.00		\$250,000.00
POOLED	CD	3/25/2023	8/22/2023	4.75%	\$250,000.00	\$4,062.50	\$254,062.50
POOLED	CD	5/24/2022	5/24/2023	1.50%	\$500,000.00		\$500,000.00
POOLED	CD	12/27/2022	6/30/2023	4.15%	\$500,000.00		\$500,000.00
					\$1,772,633.39		\$1,776,695.89

The State Bank

3/31/2023

ACCOUNT NAME	INV TYPE	INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED	CURRENT BAL
MONEY MARKET	MONEY MARKET	1/14/2019		3.07%	\$3,053,593.05	\$ 9,077.12	\$3,062,670.17
BANK TOTAL					\$3,053,593.05	\$ 9,077.12	\$3,062,670.17

Michigan State Credit Union**3/31/2023**

ACCOUNT NAME	INV TYPE	INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED	CURRENT BAL
POOLED	CD	1/21/2023	7/21/2023	4.21%	\$507,808.20		\$507,808.20
POOLED	CD	4/30/2022	5/30/2023	1.05%	\$201,196.74		\$201,196.74
General Account	Savings account				\$5.69		\$5.69
					\$709,010.63		\$709,010.63

PFM**3/31/2023**

ACCOUNT NAME	INV TYPE	INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED	CURRENT BAL
POOLED	TERM RATE	7/18/2022	4/17/2023	3.40%	\$500,000.00		\$500,000.00
					\$507,353.42		\$507,353.42
					\$1,007,353.42		\$1,007,353.42

Horizon Bank**3/31/2023**

ACCOUNT NAME	INV TYPE	INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED	CURRENT BAL
POOLED	CD	4/13/2022	4/8/2023	1.62%	\$245,000.00		\$245,000.00
POOLED	CD	12/27/2022	6/27/2023	4.38%	\$504,630.09		\$504,630.09
POOLED	CD	9/26/2022	9/26/2023	3.97%	\$250,000.00		\$250,000.00
POOLED	CD	11/7/2022	5/8/2023	4.36%	\$250,000.00		\$250,000.00
POOLED	CD	1/31/2023	4/29/2023	4.51%	\$1,000,000.00		\$1,000,000.00
POOLED	CD	9/26/2022	3/27/2023	3.67%	\$250,000.00	\$4,609.95	
POOLED	CD	3/28/2023	3/28/2024	5.00%			\$500,000.00
POOLED	CD	3/27/2023	6/25/2023	4.60%			\$254,609.95
					\$2,499,630.09		\$3,004,240.04

Robert Baird & Co.**3/31/2023**

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

Consumers Credit Union**3/31/2023**

ACCOUNT NAME	INV TYPE	INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED	CURRENT BAL
POOLED	Savings Account				\$25.00		\$ 25.00
POOLED	CD	12/28/2022	6/28/2023	4.16%	\$249,975.00		\$ 249,975.00
BANK TOTAL					\$250,000.00		\$ 250,000.00

Independent Bank**3/31/2023**

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

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

**Ann Arbor State Bank
125 W. William St.
Ann Arbor, MI 48104**

**Brighton Commerce Bank
8700 No. Second Street
Brighton, MI 48116**

**CIBC
34901 Woodward Avenue
Suite 200
Birmingham, MI 48009**

**Comerica Bank
Municipalities Group
PO Box 75000
Detroit, MI 48226**

**Fifth Third Bank
Public Funds Banking
1000 Town Center, Suite 1400
Southfield, MI 48075**

**First National Bank
101 East Grand River
Howell, MI 48843**

**Flagstar Bank
Public Funds Group
5151 Corporate Drive
Troy, MI 48098**

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

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

**Level One
32991 Hamilton Ct
Farmington Hills, MI 48334**

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

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

**Horizon Bank
2555 Crooks Road
Suite 100
Troy, MI 48084**

**Robert W. Baird & Co.
4017 Hillsboro Pike
Suite 403
Nashville, TN 37215**

**The State Bank
175 N Leroy St.
P.O. Box 725
Fenton, MI 48430-0725**

**PNC
5290 W. Pierson Rd
Flushing, MI 48433**

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

**MSU Federal Credit Union
3777 West Rd
East Lansing MI 48823**

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

**Consumers Credit Union
7200 Elm Valley Drive
Kalamazoo, MI 49009**

TAB 5

FIVE-YEAR FORECAST

Tab 5 is the five-year forecast for the Township, which was updated in June 2022. Also, included is the capital reserve schedule.

**HAMBURG TOWNSHIP
GENERAL FUND FINANCIAL PROJECTION**

	Actual FY 2019/20	Actual FY 2020/21	PROJECTED YEAR-End 2021/22	PROPOSED FY 2022/23	PROJECTED FY 2023/24	PROJECTED FY 2024/25	PROJECTED FY 2025/26	PROJECTED FY 2026/27
REVENUES:								
PROPERTY TAXES	885,813	921,075	943,666	981,700	1,001,334	1,021,361	1,041,788	1,062,624
PROP TAX ADMIN FEE	338,157	351,112	492,124	495,000	504,900	514,998	525,298	535,804
STATE SHARED REVENUE	1,889,284	2,227,926	3,131,853	2,276,972	2,322,511	2,368,962	2,416,341	2,464,668
CABLE FRANCHISE FEE	345,266	336,447	350,000	350,000	350,000	350,000	350,000	350,000
ADMIN FEE FROM SEWER FUND	115,000	115,000	115,000	115,000	115,000	115,000	115,000	115,000
INTEREST REVENUE	88,591	3,032	8,500	5,000	8,500	9,500	9,500	9,500
ALL OTHER	278,791	158,902	202,753	1,281,981	255,000	257,550	260,126	262,727
TOTAL REVENUES & TRANSFERS	3,940,902	4,113,494	5,243,896	5,505,653	4,557,245	4,637,370	4,718,052	4,800,322
EXPENDITURES:								
SALARIES AND WAGES	1,564,477	1,619,670	1,467,510	1,500,871	1,575,915	1,654,710	1,737,446	1,824,318
HEALTH INSURANCE	286,945	328,193	277,392	297,790	312,680	328,313	344,729	361,966
RETIREMENT	141,274	243,389	121,916	117,780	123,669	129,852	136,345	143,162
FICA	121,920	125,187	110,624	115,213	120,557	126,585	132,915	139,560
OTHER PERSONNEL COSTS	7,829	7,986	8,145	8,308	8,724	9,160	9,618	10,099
BLDG & MAUSOLEUM DEBT	22,000	22,000	22,000	-	-	-	-	-
OTHER OPERATING COSTS	852,536	777,014	1,453,307	3,404,450	1,200,000	1,224,000	1,248,480	1,273,450
TRANSFER TO POLICE OPERATING	250,000	250,000	250,000	-	-	-	-	-
TRANSFER TO PARKS - OPERATING	450,363	423,120	429,890	400,000	420,000	420,000	420,000	420,000
TOTAL EXPENDITURES	\$ 3,697,345	\$ 3,796,558	\$ 4,140,784	\$ 5,844,412	\$ 3,761,544	\$ 3,892,621	\$ 4,029,533	\$ 4,172,555
OPERATING SURPLUS (SHORTFALL)	\$ 243,557.85	\$ 316,936	\$ 1,103,112	\$ (338,759)	\$ 795,701	\$ 744,749	\$ 688,520	\$ 627,767
FUND BALANCE - BEGINNING OF YEAR	\$ 4,746,737	\$ 4,990,295	\$ 5,307,231	\$ 6,410,343	\$ 6,071,584	\$ 6,867,285	\$ 7,612,034	\$ 8,300,553
FUND BALANCE - END OF YEAR	\$ 4,990,295	\$ 5,307,231	\$ 6,410,343	\$ 6,071,584	\$ 6,867,285	\$ 7,612,034	\$ 8,300,553	\$ 8,928,321
FUND BALANCE RESERVED FOR WATER RECEIVABLE***	459,648	459,648	459,648	459,648	459,648	459,648	459,648	459,648
OTHER DESIGNATED FUND BALANCE **	502,661	502,701	502,741	502,781	502,821	502,861	502,901	502,941
UNDESIGNATED FUND BALANCE	\$ 4,027,986	\$ 4,344,882	\$ 5,447,954	\$ 5,109,155	\$ 5,904,816	\$ 6,649,525	\$ 7,338,004	\$ 7,965,732

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

*** Long-term receivable

Board Resolution FB 125% of operating expenses	4,621,681	4,745,698	5,175,980	7,305,515	4,701,930	4,865,777	5,036,916	5,215,693
difference	\$ 368,614	\$ 561,533	\$ 1,234,363	\$ (1,233,931)	\$ 2,165,355	\$ 2,746,257	\$ 3,263,638	\$ 3,712,627

**HAMBURG TOWNSHIP
POLICE FUND FINANCIAL PROJECTION**

	Actual FY 2018/19	Actual FY 2019/20	Actual FY 2020/21	PROJECTED YEAR-End 2021/22	<i>PROPOSED FY 2022/23</i>	PROJECTED FY 2023/24	PROJECTED FY 2024/25
REVENUES:							
PROPERTY TAXES	2,588,969	\$ 2,691,489	2,772,279	2,863,620	2,971,200	3,090,048	3,182,749
TRANSFER FROM GENERAL FUND - OPERATING	1,198,700	250,000	250,000	250,000	-	-	-
TRANSFER FROM FORFEITURE	-	-	-	-	-	-	-
TRANS FROM G/F - BLDG DEBT	-	-	-	-	-	-	-
ALL OTHER	72,137	96,201	240,633	98,106	41,750	43,003	44,293
TOTAL REVENUES & TRANSFERS	\$ 3,859,806	\$ 3,037,690	\$ 3,262,912	\$ 3,211,726	\$ 3,012,950	\$ 3,133,051	\$ 3,227,042
EXPENDITURES:							
SALARIES AND WAGES	1,311,228	1,612,755	1,713,028	1,665,011	1,761,614	1,814,462	1,868,896
HEALTH INSURANCE	232,900	256,979	262,479	277,051	279,195	293,155	307,812
RETIREMENT	206,041	268,370	284,153	277,051	351,817	362,372	373,243
RETIREE HEALTH CARE	82,500	82,500	88,000	104,000	104,000	104,000	104,000
FICA	112,556	124,227	131,944	127,737	134,590	138,806	142,971
OTHER PERSONNEL COSTS	453,198	48,998	49,977	58,846	60,468	61,677	62,911
BLDG DEBT	-	-	-	-	-	-	-
OTHER OPERATING COSTS	537,679	669,106	847,028	578,061	524,298	540,027	556,228
TOTAL EXPENDITURES	\$ 2,936,102	\$ 3,062,935	\$ 3,376,608	\$ 3,087,757	\$ 3,215,982	\$ 3,314,499	\$ 3,416,061
OPERATING SURPLUS (SHORTFALL)	\$ 923,704	\$ (25,244)	\$ (113,696)	\$ 123,969	\$ (203,032)	\$ (181,449)	\$ (189,019)
FUND BALANCE - BEGINNING OF YEAR	\$ 99,734	\$ 1,023,438	\$ 998,193	\$ 884,498	\$ 1,008,467	\$ 805,435	\$ 623,986
FUND BALANCE - END OF YEAR	\$ 1,023,438	\$ 998,193	\$ 884,498	\$ 1,008,467	\$ 805,435	\$ 623,986	\$ 434,967
FB DESIGNATED FOR VEHICLES	20,000	20,000	20,000	20,000	-	-	-
FB DESIGNATED FOR LEAVE TIME P/O	20,742	20,000	20,000	20,000	40,000	30,000	30,000
FB DESIGNATED FOR BLDG MAINT	25,000	25,000	25,000	25,000	-	-	-
OTHER DESIGNATED FUND BALANCE **	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
UNDESIGNATED FUND BALANCE	\$ 937,696	\$ 913,193	\$ 799,498	\$ 923,467	\$ 745,435	\$ 573,986	\$ 384,967

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

Board Resolution FB 25% of operating expenses	734,026	765,734	844,152	771,939	803,996	828,625	854,015
difference	\$ 289,412	\$ 232,460	\$ 40,346	\$ 236,527	\$ 1,439	\$ (204,639)	\$ (419,048)

**HAMBURG TOWNSHIP
FIRE FUND FINANCIAL PROJECTION**

	Actual FY FY 2018/19	Actual FY 2019/20	Actual FY 2020/21	PROJECTED YEAR-End 2021/22	<i>PROPOSED</i> FY 2022/23	PROJECTED FY 2023/24	PROJECTED FY 2024/25	PROJECTED FY 2025/26	PROJECTED FY 2026/27	PROJECTED FY 2027/28
REVENUES:										
PROPERTY TAXES	1,792,305	1,862,464	1,920,387	1,983,641	2,058,065	2,119,807	2,183,401	2,248,903	2,293,881	2,339,759
TRANSFER IN FROM GENERAL FUND	-	-	-	-	-	-	-	-	-	-
ALL OTHER	38,655	42,346	217,083	11,626	9,150	9,608	10,088	10,290	10,290	10,495
TOTAL REVENUES & TRANSFERS	\$ 1,830,960	\$ 1,904,810	\$ 2,137,470	\$ 1,995,267	\$ 2,067,215	\$ 2,129,414	\$ 2,193,489	\$ 2,259,193	\$ 2,304,171	\$ 2,350,254
EXPENDITURES:										
SALARIES AND WAGES	772,096	900,975	908,157	1,066,164	1,059,154	1,090,929	1,123,656	1,157,366	1,192,087	1,227,850
HEALTH INSURANCE	49,812	74,565	70,966	98,882	109,500	114,975	120,724	126,760	133,098	139,753
RETIREMENT	27,605	36,950	39,818	46,941	50,000	51,500	53,045	54,636	56,275	57,964
FICA	58,324	69,521	70,178	86,576	82,500	83,456	85,960	87,679	89,432	91,221
OTHER PERSONNEL COSTS	43,904	63,003	64,263	81,642	78,970	81,339	83,779	86,293	88,881	91,548
OTHER OPERATING COSTS	236,979	259,180	338,472	418,152	444,050	452,931	466,519	480,514	494,930	509,778
OTHER CAPITAL EQUIPMENT PURCHASES	70,000	108,396	205,782	250,000	205,500	75,000	81,000	82,620	84,272	85,958
CAPITAL PURCHASES FOR APPARATUS	-	51,434	1,155,054	37,000	55,197	700,000	93,000	45,000	805,000	45,000
RESERVE FOR SCBA EQUIPMENT	20,000	20,000	-	-	-	-	-	-	-	-
RESERVE FOR EQUIPMENT PURCHASES	-	-	-	-	-	174,000	54,000	59,000	59,000	59,000
RESERVE FOR APPARATUS REPLACEMENT	135,000	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 1,413,720	\$ 1,584,025	\$ 2,852,690	\$ 2,085,357	\$ 2,084,871	\$ 2,824,130	\$ 2,161,683	\$ 2,179,869	\$ 3,002,977	\$ 2,308,071
OPERATING SURPLUS (SHORTFALL)	\$ 417,239	\$ 320,784	\$ (715,221)	\$ (90,091)	\$ (17,657)	\$ (694,716)	\$ 31,805	\$ 79,323	\$ (698,807)	\$ 42,182
FUND BALANCE - BEGINNING OF YEAR	\$ 1,471,003	\$ 1,888,242	\$ 2,209,026	\$ 1,493,805	\$ 1,403,714	\$ 1,386,057	\$ 691,341	\$ 723,146	\$ 802,469	\$ 103,662
FUND BALANCE - END OF YEAR	1,888,242	2,209,026	1,493,805	1,403,714	1,386,057	691,341	723,146	802,469	103,662	145,845
FUND BALANCE DESIGNATED FOR VEHICLE	365,892	635,892	-	-	-	200,000	200,000	400,000	400,000	400,000
OTHER DESIGNATED FUND BALANCE **	26,779	46,779	46,779	46,779	46,779	46,779	46,779	46,779	46,779	46,779
UNDESIGNATED FUND BALANCE	\$ 1,475,571	\$ 1,526,355	\$ 1,447,026	\$ 1,356,935	\$ 1,339,278	\$ 444,562	\$ 476,367	\$ 355,690	\$ (343,117)	\$ (300,934)
Board Resolution FB 25% of operating expense difference	353,430	396,006	713,172	521,339	521,218	706,032	540,421	544,967	750,744	577,018
	1,534,812	1,813,020	780,633	882,375	864,840	(14,691)	182,725	257,502	(647,082)	(431,173)

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

*** Millage expires in 12/2025

HAMBURG TOWNSHIP
REC FUND FINANCIAL PROJECTION

	Actual FY 2018/19	Actual FY 2019/20	Actual FY 2020/21	PROJECTED YEAR-End 2021/22	PROJECTED FY 2022/23	PROJECTED FY 2023/24	PROJECTED FY 2024/25
REVENUES:							
PROPERTY TAXES	253,008	-	-	-	-	-	-
ALL OTHER	48,442	22,283	20,984	67,976	17,000	17,000	17,000
TRANSFER IN FROM GENERAL FUND	120,000	450,363	423,120	429,890	400,000	470,146	481,168
TOTAL REVENUES & TRANSFERS	\$ 421,450	\$ 472,646	\$ 444,104	\$ 497,866	\$ 417,000	\$ 487,146	\$ 498,168
EXPENDITURES:							
SALARIES AND WAGES	103,561	106,602	102,012	107,283	106,658	108,791	110,967
HEALTH INSURANCE	31,620	35,636	34,125	38,182	43,131	45,288	47,552
RETIREMENT	9,497	10,046	10,124	9,104	10,085	10,388	10,699
FICA	8,375	8,210	7,863	7,928	10,600	10,918	11,246
OTHER PERSONNEL COSTS	5,255	1,789	1,825	1,861	1,898	1,936	1,975
OTHER OPERATING COSTS	129,323	153,178	224,381	227,079	436,713	445,447	454,356
TOTAL EXPENDITURES	\$ 287,631	\$ 315,460	\$ 380,330	\$ 391,437	\$ 609,085	\$ 622,767	\$ 636,795
OPERATING SURPLUS (SHORTFALL)	\$ 133,819	\$ 157,186	\$ 63,774	\$ 106,429	\$ (192,085)	\$ (135,621)	\$ (138,627)
FUND BALANCE - BEGINNING OF YEAR	\$ 471,599	\$ 605,418	\$ 762,604	\$ 826,378	\$ 932,807	\$ 740,722	\$ 605,101
FUND BALANCE - END OF YEAR	\$ 605,418	\$ 762,604	\$ 826,378	\$ 932,807	\$ 740,722	\$ 605,101	\$ 466,474
FB DESIGNATED FOR PARKS MAINTENANCE	61,775	54,283	54,283	54,283	54,283	54,283	54,283
FB DESIGNATED FOR LL TRAIL MAINT	187,250	187,250	217,250	237,250	237,250	237,250	237,250
FB DESIGNATED FOR SR CTR MAINT	70,000	70,000	70,000	50,000	50,000	50,000	50,000
FB DESIGNATED FOR EQUIPMENT	140,000	140,000	160,000	160,000	160,000	160,000	160,000
OTHER DESIGNATED FUND BALANCE **	-	-	-	-	-	-	-
UNDESIGNATED FUND BALANCE	\$ 146,393	\$ 311,071	\$ 324,845	\$ 431,274	\$ 239,189	\$ 103,568	\$ (35,059)

451,533

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

***Voted Parks Millage 11/09 - .2457
Expires 2018

**Hamburg Township Road Fund
Financial Projections
Fiscal Year 2022-23**

	Actual FY 2018/19	Actual FY 2019/20	Current FY 2019-2020	Actual FY 2020/21	Projected Year-End 2021/22	Projected FY 2022/23	Projected FY 2023/24	Projected FY 2024/25	Projected FY 2025/26
Property Tax Revenue	1,028,097	1,064,198	1,066,161	1,097,404	1,161,851	1,204,850	1,216,899	1,229,067	1,241,358
Other Revenue	-	-	-	-	-	-	-	-	-
Interest Income	9,299	31,357	20,000	5,977	1,000	1,000	4,000	4,000	3,000
Total Revenue	1,037,396	1,095,555	1,086,161	1,103,381	1,162,851	1,205,850	1,220,899	1,233,067	1,244,358
Expenditures	88,349	164,498	1,300,000	1,342,242	1,875,140	1,357,000	660,000	660,000	660,000
Excess of Revenue Over (Under) Expenditures	949,048	931,056	(213,839)	(238,861)	(712,289)	(151,150)	560,899	573,067	584,358
Beginning Fund Balance	123,872	1,072,920	1,072,920	2,003,986	1,765,125	1,052,836	901,686	1,462,585	2,035,652
Ending Fund Balance	\$ 1,072,920	\$ 2,003,976	\$ 859,081	\$ 1,765,125	\$ 1,052,836	\$ 901,686	\$ 1,462,585	\$ 2,035,652	\$ 2,620,010

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

Millage expires in 2020

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