



DRAFT PROPOSED BUDGET 2023-2024

TOWNSHIP BOARD

| | |
|----------------------------|--------------------------|
| Township Supervisor | Patrick Hohl |
| Township Clerk | Mike Dolan |
| Township Treasurer | Jason Negri |
| Township Trustee | Chuck Menzies |
| Township Trustee | Patricia Hughes |
| Township Trustee | Bill Hahn |
| Township Trustee | Cindy Michniewicz |

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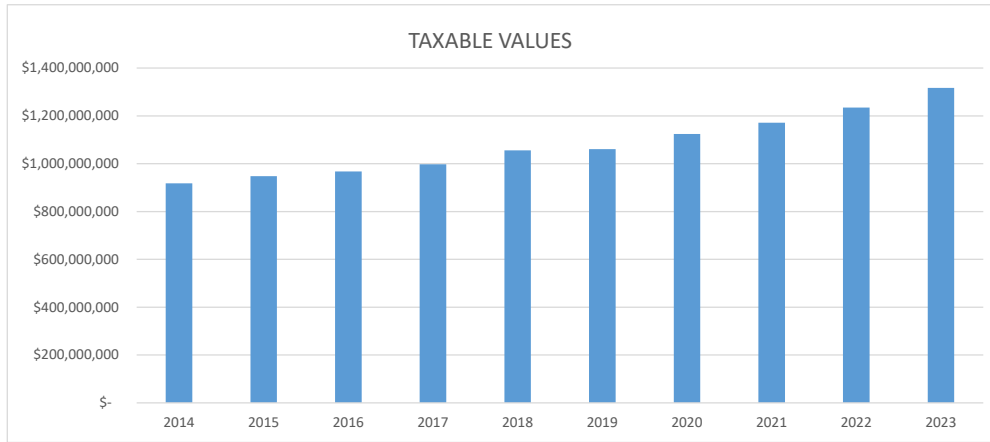
**Hamburg Township
Fiscal Year 2023-24 Annual Budget
History of Taxable Values**

Property Taxes:

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

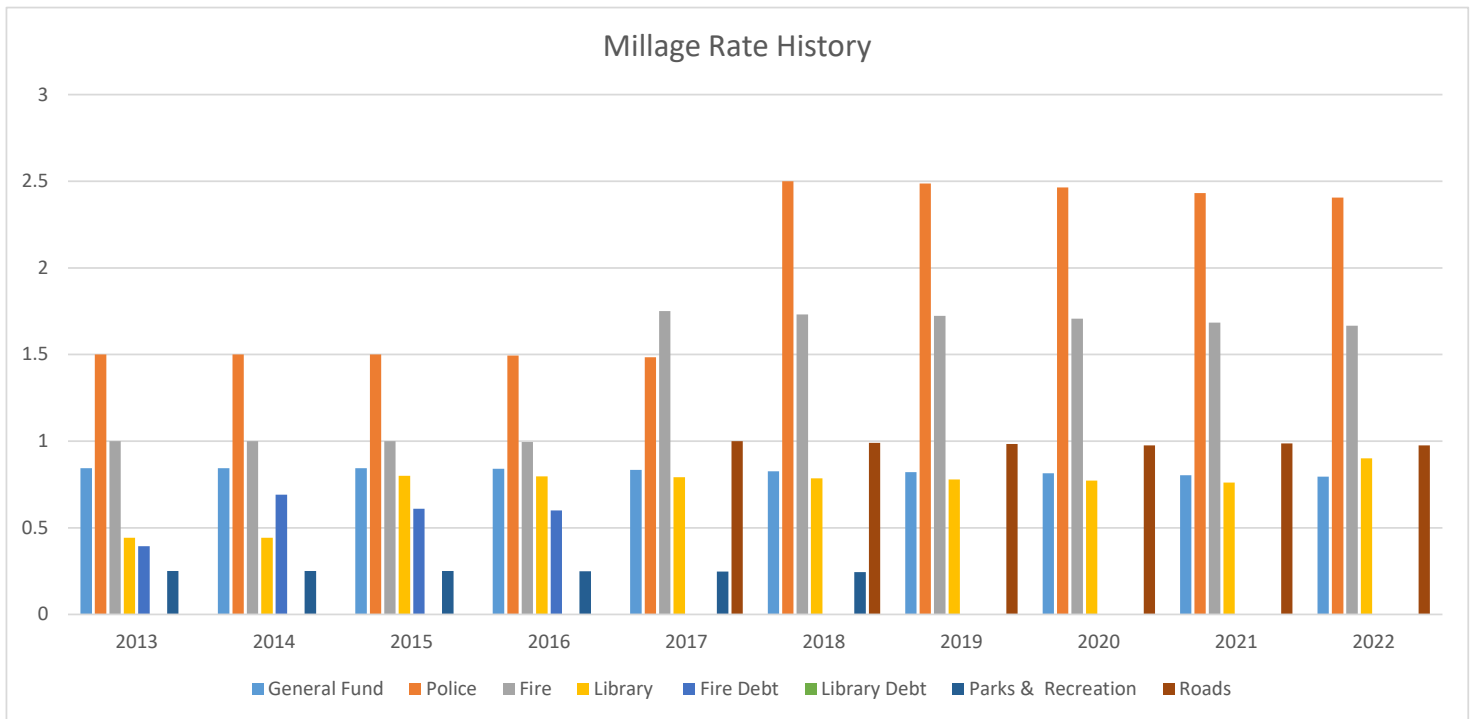
The following shows the history of taxable values of prior years.

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



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

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



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

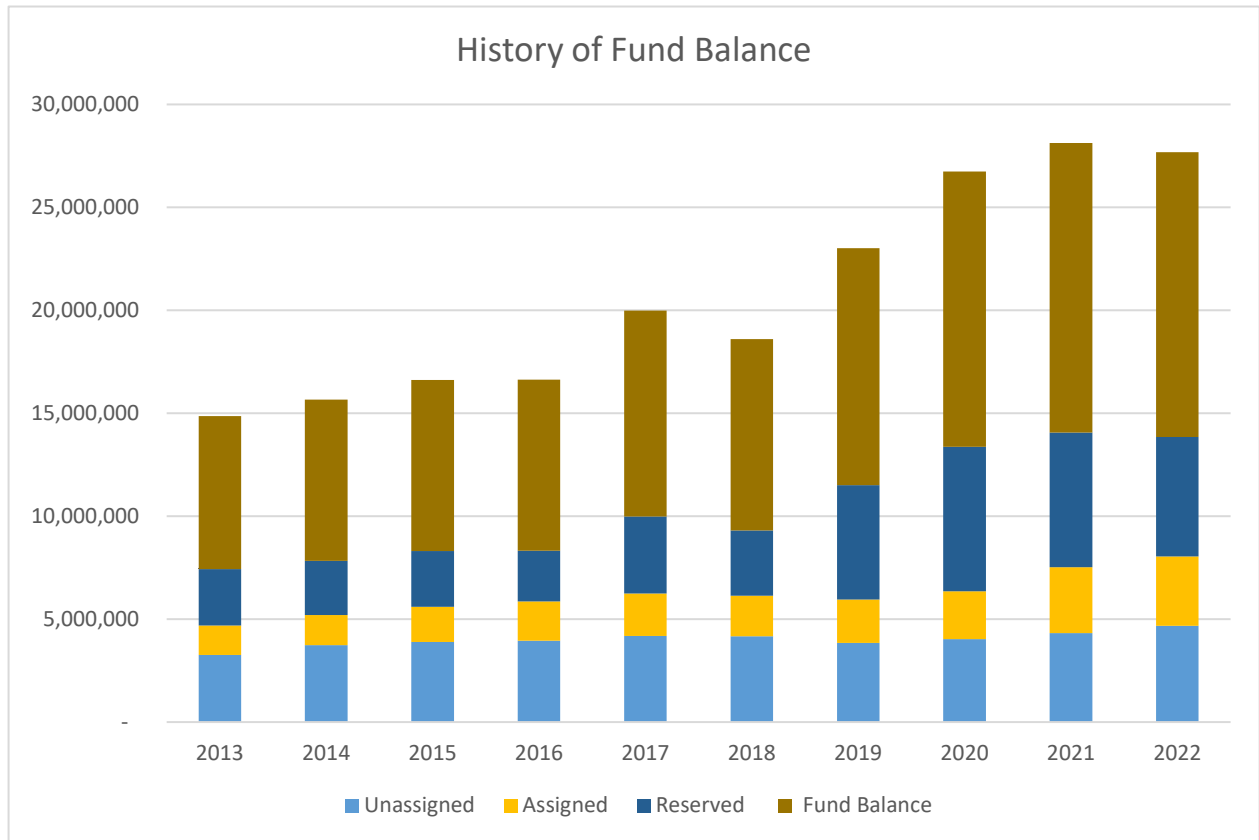
**Hamburg Township
Fiscal Year 2023-24 Annual Budget
History of Fund Balance**

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

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

Unreserved/Unassigned: General Fund

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



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

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

**HAMBURG TOWNSHIP
PROJECTED FUND BALANCE
FY 23/24**

| FUND | FUND BALANCE DESCRIPTION | AUDITED FY 21/22 | CURRENT FY 22/23 | PROPOSED FY 23/24 | INCREASE (DECREASE) |
|------------------------------|--|---------------------|---------------------|----------------------|------------------------|
| GENERAL FUND | | | | | |
| | PROJECTED ENDING FUND BALANCE - UNDESIGNATED | 4,669,597 | 4,426,304 | 4,774,967 | 348,663 |
| | PROJECTED NONSPENDABLE FUND BALANCE | 132,862 | 113,663 | 113,663 | - |
| | PROJECTED RESTRICTED FUND BAL FOR WATER RECEIVABLE | 459,648 | 459,648 | 459,648 | - |
| | PROJECTED DESIGNATED FUND BALANCE FOR TWP BLDGS | 77,253 | 77,253 | 77,253 | - |
| | PROJECTED DESIGNATED FUND BALANCE FOR ELECTION EQUIP | - | 5,000 | 5,000 | - |
| | PROJECTED DESIGNATED FUND BALANCE FOR EQUIP/VEHICLES | 286,525 | 293,025 | 293,025 | - |
| | PROJECTED DESIGNATED FUND BALANCE FOR ARPA ACT | - | - | - | - |
| | PROJECTED DESIGNATED FUND BALANCE FOR SOFTWARE REPLACEMENT | 45,450 | 47,950 | 47,950 | - |
| | PROJECTED DESIGNATED FUND BALANCE FOR WEED HARVESTING | 22,300 | 22,300 | 22,300 | - |
| | TOTAL PROJECTED FUND BALANCE - GENERAL FUND | 5,693,635 | 5,445,143 | 5,793,806 | 348,663 |
| ROAD IMPROVEMENT FUND | | | | | |
| | ENDING PROJECTED FUND BALANCE FOR ROAD IMPROVEMENT FUND | 1,303,675 | 1,163,046 | 1,198,745 | 35,699 |
| FIRE DEPARTMENT | | | | | |
| | PROJECTED ENDING FUND BALANCE - UNDESIGNATED | 1,547,925 | 1,302,502 | 852,891 | (449,611) |
| | PROJECTED NONSPENDABLE FUND BALANCE | 29,022 | 29,022 | 46,779 | 17,757 |
| | PROJECTED ENDING FUND BALANCE - SCBA | - | - | - | - |
| | PROJECTED ENDING FUND BALANCE - EQUIP/VEHICLE PURCHASE | - | - | - | - |
| | TOTAL PROJECTED FUND BALANCE - FIRE FUND | 1,576,947 | 1,331,524 | 899,670 | (431,854) |

**HAMBURG TOWNSHIP
PROJECTED FUND BALANCE
FY 23/24**

| FUND | FUND BALANCE DESCRIPTION | AUDITED FY 21/22 | CURRENT FY 22/23 | PROPOSED FY 23/24 | INCREASE (DECREASE) |
|---------------------------------------|--|---------------------|---------------------|----------------------|------------------------|
| POLICE DEPARTMENT | | | | | |
| | PROJECTED ENDING FUND BALANCE - UNDESIGNATED | 640,373 | 496,366 | 331,715 | (164,651) |
| | PROJECTED NONSPENDABLE FUND BALANCE | 51,198 | 51,198 | 51,198 | - |
| | PROJECTED ENDING FUND BALANCE - LEAVE TIME | 20,742 | 20,742 | 20,742 | - |
| | PROJECTED ENDING FUND BALANCE - BLDG MAINT | 25,000 | 25,000 | - | (25,000) |
| | PROJECTED ENDING FUND BALANCE - VEHICLE PURCHASE | - | - | - | - |
| | PROJECTED TOTAL FUND BALANCE - POLICE FUND | 737,313 | 593,306 | 403,655 | (189,651) |
| SENIORS, PARKS, LAKELAND TRAIL | | | | | |
| | PROJECTED ENDING FUND BALANCE - UNDESIGNATED | 158,911 | | | - |
| | PROJECTED NONSPENDABLE FUND BALANCE | - | - | - | - |
| | PROJECTED ENDING FUND BALANCE - LL TRAIL MAINT | 277,250 | 260,047 | - | (260,047) |
| | PROJECTED ENDING FUND BALANCE - SR CTR MAINT | 70,000 | - | - | - |
| | PROJECTED ENDING FUND BALANCE - PARKS MAINT | 61,775 | | - | - |
| | PROJECTED ENDING FUND BALANCE - EQUIPMENT | 220,000 | 59,264 | 255 | (59,009) |
| | PROJECTED TOTAL FUND BALANCE - SR, PARKS, LL TRAIL FUND | 787,936 | 319,311 | 255 | (319,056) |
| SEWER FUND | | | | | |
| | PROJECTED ENDING FUND BALANCE - SEWER FUND | 27,456,420 | 29,466,882 | 29,960,432 | 493,550 |
| | PROJECTED DESIGNATED FOR GRINDER PUMPS | 270,000 | - | - | - |
| | PROJECTED DESIGNATED FOR VEHICLES | 49,248 | - | - | - |
| | PROJECTED TOTAL FUND BALANCE - SEWER | 27,775,668 | 29,466,882 | 29,960,432 | 493,550 |

**HAMBURG TOWNSHIP
GENERAL FUND FINANCIAL PROJECTION**

| | ACTUAL FY 2019/20 | ACTUAL FY 2020/21 | ACTUAL FY 2021/22 | BUDGETED FY 2022/23 | PROJECTED FY 2023/24 | PROJECTED FY 2024/25 | PROJECTED FY 2025/26 | PROJECTED FY 2026/27 | PROJECTED FY 2027/28 | PROJECTED FY 2028/29 |
|---|-------------------------|-------------------------|-------------------------|---------------------------|-------------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| REVENUES: | | | | | | | | | | |
| PROPERTY TAXES | 885,813 | 921,075 | 943,992 | 981,700 | 1,046,908 | 1,067,846 | 1,089,203 | 1,110,987 | 1,133,207 | 1,155,871 |
| PROP TAX ADMIN FEE | 338,157 | 351,112 | 492,124 | 495,000 | 380,000 | 387,600 | 395,352 | 403,259 | 411,324 | 419,551 |
| STATE SHARED REVENUE | 1,889,284 | 2,227,926 | 2,367,409 | 2,276,972 | 2,421,991 | 2,470,431 | 2,519,839 | 2,570,236 | 2,621,641 | 2,674,074 |
| CABLE FRANCHISE FEE | 345,266 | 336,447 | 341,152 | 341,152 | 350,000 | 350,000 | 350,000 | 350,000 | 350,000 | 350,000 |
| ADMIN FEE FROM SEWER FUND | 115,000 | 115,000 | 115,000 | 115,000 | 115,000 | 115,000 | 115,000 | 115,000 | 115,000 | 115,000 |
| INTEREST REVENUE | 88,591 | 3,032 | 20,182 | 20,000 | 165,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| ALL OTHER | 278,791 | 158,902 | 24,443 | 1,423,706 | 141,050 | 275,000 | 277,750 | 280,528 | 283,333 | 286,166 |
| TOTAL REVENUES & TRANSFERS | 3,940,902 | 4,113,494 | 4,304,302 | 5,653,530 | 4,619,949 | 4,685,877 | 4,767,145 | 4,850,010 | 4,934,505 | 5,020,662 |
| EXPENDITURES: | | | | | | | | | | |
| SALARIES AND WAGES | 1,564,477 | 1,619,670 | 1,467,510 | 1,500,871 | 1,450,190 | 1,522,700 | 1,598,834 | 1,678,776 | 1,762,715 | 1,850,851 |
| HEALTH INSURANCE | 286,945 | 328,193 | 277,392 | 297,790 | 317,250 | 333,113 | 349,768 | 367,257 | 385,619 | 404,900 |
| RETIREMENT | 141,274 | 243,389 | 121,916 | 117,780 | 135,225 | 141,986 | 149,086 | 156,540 | 164,367 | 172,585 |
| FICA | 121,920 | 125,187 | 110,624 | 115,213 | 110,940 | 116,487 | 122,311 | 128,426 | 134,848 | 141,590 |
| OTHER PERSONNEL COSTS | 7,829 | 7,986 | 8,145 | 8,308 | 13,800 | 14,490 | 15,215 | 15,975 | 16,774 | 17,613 |
| BLDG & MAUSOLEUM DEBT | 22,000 | 22,000 | 22,000 | - | - | - | - | - | - | - |
| OTHER OPERATING COSTS | 852,536 | 777,014 | 1,144,441 | 3,530,642 | 1,486,861 | 1,516,599 | 1,546,931 | 1,577,869 | 1,609,427 | 1,641,615 |
| TRANSFER TO POLICE OPERATING | 250,000 | 250,000 | 250,000 | - | - | - | - | - | - | - |
| TRANSFER TO PARKS - OPERATING | 450,363 | 423,120 | 515,868 | 400,000 | 612,000 | 420,000 | 420,000 | 420,000 | 420,000 | 420,000 |
| TOTAL EXPENDITURES | \$ 3,697,345 | \$ 3,796,558 | \$ 3,917,896 | \$ 5,970,604 | \$ 4,126,266 | \$ 4,065,373 | \$ 4,202,144 | \$ 4,344,843 | \$ 4,493,750 | \$ 4,649,154 |
| OPERATING SURPLUS (SHORTFALL) | \$ 243,558 | \$ 316,936 | \$ 386,406 | \$ (317,074) | \$ 493,683 | \$ 620,504 | \$ 565,001 | \$ 505,167 | \$ 440,756 | \$ 371,508 |
| FUND BALANCE - BEGINNING OF YEAR | \$ 4,746,737 | \$ 4,990,295 | \$ 5,307,229 | \$ 5,693,635 | \$ 5,445,143 | \$ 5,938,826 | \$ 6,559,330 | \$ 7,124,331 | \$ 7,629,497 | \$ 8,070,253 |
| FUND BALANCE - END OF YEAR | \$ 4,990,295 | \$ 5,307,231 | \$ 5,693,635 | \$ 5,376,560 | \$ 5,938,826 | \$ 6,559,330 | \$ 7,124,331 | \$ 7,629,497 | \$ 8,070,253 | \$ 8,441,761 |
| FUND BALANCE RESERVED FOR WATER RECEIVABLE*** | 459,648 | 459,648 | 459,648 | 459,648 | 459,648 | 459,648 | 459,648 | 459,648 | 459,648 | 459,648 |
| OTHER DESIGNATED FUND BALANCE ** | 502,661 | 502,701 | 564,390 | 564,430 | 564,470 | 564,510 | 564,550 | 564,590 | 564,630 | 564,670 |
| UNDESIGNATED FUND BALANCE | \$ 4,027,986 | \$ 4,344,882 | \$ 4,669,597 | \$ 4,352,482 | \$ 4,914,708 | \$ 5,535,172 | \$ 6,100,133 | \$ 6,605,259 | \$ 7,045,975 | \$ 7,417,443 |

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

*** Long-term receivable

| | | | | | | | | | | |
|--|------------|------------|------------|----------------|-------------------|--------------|--------------|--------------|--------------|--------------|
| Board Resolution FB 125% of operating expenses | 4,621,681 | 4,745,698 | 4,897,370 | 7,463,256 | 5,157,833 | 5,081,717 | 5,252,680 | 5,431,054 | 5,617,187 | 5,811,443 |
| difference | \$ 368,614 | \$ 561,533 | \$ 796,265 | \$ (2,086,695) | \$ 780,994 | \$ 1,477,613 | \$ 1,871,650 | \$ 2,198,443 | \$ 2,453,066 | \$ 2,630,318 |

HAMBURG TOWNSHIP GENERAL FUND
Proposed Budget Fiscal Year 2023-2024

| GL NUMBER | DESCRIPTION | 2021-22 AUDITED YEAR END | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 04/30/2023 | 2022-23 PROJECTED YEAR END | 2023-24 REQUESTED BUDGET |
|---------------------------|----------------------------------|--------------------------------|------------------------------|--|----------------------------------|--------------------------------|
| ESTIMATED REVENUES | | | | | | |
| 101-000.000-402.000 | CURRENT PROPERTY TAX | 943,666 | 981,700 | 984,167 | 984,167 | 1,046,908 |
| 101-000.000-412.000 | DELINQUENT PP TAX | 326 | 2,500 | 2,115 | 2,500 | 2,500 |
| 101-000.000-415.000 | CHARGE BACKS/MTT/BOARD OF REVIEW | 2,126 | 2,000 | 112 | 2,000 | 2,000 |
| 101-000.000-434.000 | TRAILER PARK TAX FEES | 2,511 | 2,200 | 1,666 | 2,200 | 2,200 |
| 101-000.000-447.000 | PROPERTY TAX ADMIN FEE | 366,946 | 495,000 | 373,406 | 495,000 | 380,000 |
| 101-000.000-448.000 | SET COLLECTION FEE | 25,544 | 30,500 | 26,265 | 30,500 | 27,000 |
| 101-000.000-477.000 | FRANCHISE FEE - CABLE | 341,152 | 350,000 | 174,543 | 350,000 | 350,000 |
| 101-000.000-478.000 | SPECIAL USE PERMITS | - | 750 | 750 | 750 | 750 |
| 101-000.000-479.000 | LAND USE PERMITS | 31,806 | 25,000 | 18,975 | 25,000 | 25,000 |
| 101-000.000-485.000 | DOG LICENSES | 396 | 300 | 233 | 300 | 300 |
| 101-000.000-501.000 | FEDERAL GRANT REVENUE | - | - | - | - | - |
| 101-000.000-528.000 | OTHER FEDERAL GRANTS | - | 1,238,433 | 294,709 | 1,238,433 | - |
| 101-000.000-540.000 | STATE GRANTS | - | - | - | - | - |
| 101-000.000-574.000 | STATE SHARED REVENUES | 2,346,498 | 2,276,972 | 2,031,608 | 2,276,972 | 2,276,972 |
| 101-000.000-577.000 | STATE ROW MAINTENANCE FEE-CABLE | 16,268 | 12,000 | - | 12,000 | 12,000 |
| 101-000.000-606.000 | FOIA REQUESTS | 309 | 1,067 | 1,067 | 1,067 | 500 |
| 101-000.000-607.000 | NON-TAX ADMIN FEE | 2,600 | 8,600 | 8,481 | 8,600 | 5,000 |
| 101-000.000-636.000 | COPIES/MAPS | 36 | 100 | 63 | 100 | 50 |
| 101-000.000-643.000 | SALE OF CEMETERY LOTS | 10,150 | 8,900 | 8,750 | 8,900 | 9,000 |
| 101-000.000-643.001 | CEMETERY SERVICES OPEN/CLOSE | 14,135 | 11,000 | 10,042 | 11,000 | 11,000 |
| 101-000.000-645.000 | MAUS SALES REVENUE | 3,784 | 6,825 | 9,455 | 9,455 | 6,500 |
| 101-000.000-659.000 | RETURNED CHECK FEE | 96 | 50 | 72 | 72 | 100 |
| 101-000.000-664.000 | INTEREST REVENUE | 20,168 | 193,000 | 138,715 | 193,000 | 165,000 |
| 101-000.000-667.000 | RENTAL INCOME | - | - | 25,000 | 25,000 | 2,100 |
| 101-000.000-671.000 | OTHER REVENUE - CONTRACT SERVICE | 18,000 | 15,000 | 13,500 | 15,000 | 15,000 |
| 101-000.000-676.000 | REIMBURSEMENTS & COST RECOVERY | - | 3,575 | 6,391 | 6,391 | - |
| 101-000.000-677.000 | SUNDRY | 9,289 | 250 | 36 | 250 | 50 |
| 101-000.000-699.590 | FROM SEWER ENTERPRISE | 115,000 | 115,000 | 95,833 | 115,000 | 115,000 |
| 101-702.000-613.000 | LAND DIVISION/COMBINATION FEES | - | 600 | 600 | 600 | 500 |
| 101-702.000-615.000 | REZONING FEES | - | 1,000 | 1,000 | 1,000 | 500 |
| 101-702.000-617.000 | SITE PLAN FEES | 11,780 | 14,700 | 14,700 | 14,700 | 13,000 |
| 101-702.000-618.000 | ZONING BOARD OF APPEALS APPLIC | 5,700 | 6,900 | 7,950 | 7,950 | 6,000 |
| | TOTAL ESTIMATED REVENUE | 4,288,609 | 5,803,922 | 4,250,204 | 5,837,907 | 4,474,930 |

HAMBURG TOWNSHIP GENERAL FUND

Proposed Budget Fiscal Year 2023-2024

| GL NUMBER | DESCRIPTION | 2021-22 AUDITED YEAR END | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 04/30/2023 | 2022-23 PROJECTED YEAR END | 2023-24 REQUESTED BUDGET |
|---|-------------------------------------|--------------------------------|------------------------------|--|----------------------------------|--------------------------------|
| ESTIMATED APPROPRIATIONS | | | | | | |
| Dept 101.000 - Township Board | | | | | | |
| 101-101.000-703.100 | TRUSTEES SALARIES | 29,710 | 30,266 | 25,222 | 30,266 | 30,267 |
| 101-101.000-704.100 | PER DIEM | 6,955 | 8,840 | 5,005 | 8,840 | 8,840 |
| 101-101.000-709.000 | TOWNSHIP FICA | 2,926 | 2,400 | 2,313 | 2,400 | 2,992 |
| 101-101.000-716.000 | DEFINED CONTRIBUTION | 4,050 | 4,000 | 2,969 | 4,000 | 3,911 |
| 101-101.000-801.500 | ECONOMIC DEVELOPMENT CONSULTANT | 20,605 | 20,300 | - | 20,300 | 20,300 |
| 101-101.000-826.000 | LEGAL FEES | 37,676 | 35,000 | 16,502 | 35,000 | 30,000 |
| 101-101.000-900.000 | LEGAL NOTICES/ADVERTISING | 4,695 | 8,000 | 9,370 | 9,500 | 9,500 |
| 101-101.000-910.000 | PROFESSIONAL DEVELOPMENT | 448 | 250 | - | 250 | 250 |
| 101-101.000-946.000 | ENGINEERING/PROFESSIONAL SERV | 24,947 | 31,500 | 25,385 | 31,500 | 31,500 |
| 101-101.000-955.000 | SUNDRY | 783 | 8,000 | 2,554 | 8,000 | 6,500 |
| 101-101.000-958.000 | DUES/SUBSCRIP/RECERTIFICATION | 13,525 | 15,000 | 12,267 | 15,000 | 15,000 |
| 101-101.000-980.000 | CAPITAL EQUIPMENT/CAPITAL IMP | - | 2,123,946 | 136,875 | 2,123,946 | - |
| | Totals - Township Board | 147,895 | 2,287,502 | 238,462 | 2,289,002 | 159,059 |
| Dept 171.000 - Township Supervisor | | | | | | |
| 101-171.000-702.000 | FULL-TIME EMPLOYEE SALARIES | - | 9,552 | 10,655 | 12,300 | 10,300 |
| 101-171.000-703.200 | ELECTED OFFICIALS SALARIES | 72,347 | 80,453 | 65,291 | 80,453 | 80,453 |
| 101-171.000-709.000 | TOWNSHIP FICA | 5,581 | 7,000 | 5,862 | 7,000 | 6,989 |
| 101-171.000-716.000 | DEFINED CONTRIBUTION | 9,405 | 10,615 | 8,475 | 10,615 | 12,000 |
| 101-171.000-718.000 | HEALTH/DENTAL/VISION INSURANCE | 17,374 | 19,812 | 17,246 | 19,812 | 21,000 |
| 101-171.000-725.100 | LONG/SHORT TERM DISABILITY | 454 | 511 | 518 | 565 | 600 |
| 101-171.000-725.200 | LIFE INSURANCE | 81 | 91 | 87 | 95 | 100 |
| 101-171.000-853.000 | PHONE/COMM/INTERNET | 600 | 600 | 500 | 600 | 600 |
| 101-171.000-861.000 | MILEAGE | 64 | 200 | - | 200 | 200 |
| 101-171.000-955.000 | SUNDRY | - | 200 | - | 200 | - |
| | Totals - Township Supervisor | 105,905 | 129,034 | 108,634 | 131,840 | 132,242 |

HAMBURG TOWNSHIP GENERAL FUND

Proposed Budget Fiscal Year 2023-2024

| GL NUMBER | DESCRIPTION | 2021-22 AUDITED YEAR END | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 04/30/2023 | 2022-23 PROJECTED YEAR END | 2023-24 REQUESTED BUDGET |
|--|------------------------------------|--------------------------------|------------------------------|--|----------------------------------|--------------------------------|
| Dept 201.000 - Accounting | | | | | | |
| 101-201.000-702.000 | FULL-TIME EMPLOYEE SALARIES | 201,008 | 204,860 | 213,108 | 244,000 | 205,500 |
| 101-201.000-709.000 | TOWNSHIP FICA | 15,730 | 15,920 | 16,583 | 19,500 | 15,700 |
| 101-201.000-712.000 | PAY IN LIEU OF MEDICAL INS | 6,000 | 6,000 | 4,500 | 6,000 | - |
| 101-201.000-716.000 | DEFINED CONTRIBUTION | 25,851 | 25,100 | 22,662 | 25,100 | 27,000 |
| 101-201.000-718.000 | HEALTH/DENTAL/VISION INSURANCE | 22,148 | 22,440 | 23,817 | 35,100 | 66,000 |
| 101-201.000-725.100 | LONG/SHORT TERM DISABILITY | 1,237 | 1,240 | 1,231 | 1,343 | 1,400 |
| 101-201.000-725.200 | LIFE INSURANCE | 243 | 243 | 233 | 255 | 350 |
| 101-201.000-853.000 | PHONE/COMM/INTERENET | - | - | 50 | 150 | 600 |
| 101-201.000-861.000 | MILEAGE | - | 250 | 438 | 450 | 1,500 |
| 101-201.000-910.000 | PROFESSIONAL DEVELOPMENT | 889 | 8,200 | 1,628 | 8,200 | 8,500 |
| 101-201.000-914.000 | TUITION REIMBURSEMENT | - | - | - | - | - |
| 101-201.000-955.000 | SUNDRY | - | 250 | 120 | 250 | 250 |
| 101-201.000-958.000 | DUES/SUBSCRIP/RECERTIFICATION | 831 | 2,000 | 1,228 | 2,000 | 2,000 |
| | Totals - Accounting | 273,939 | 286,503 | 285,598 | 342,348 | 328,800 |
| Dept 215.000 - Clerk's Department | | | | | | |
| 101-215.000-702.000 | FULL-TIME EMPLOYEE SALARIES | 64,590 | 97,985 | 59,616 | 97,985 | 81,000 |
| 101-215.000-703.200 | ELECTED OFFICIALS SALARIES | 72,347 | 80,453 | 65,291 | 80,453 | 80,453 |
| 101-215.000-709.000 | TOWNSHIP FICA | 11,004 | 14,200 | 10,137 | 14,200 | 13,000 |
| 101-215.000-713.000 | OVERTIME | 3,784 | 7,500 | 6,629 | 7,500 | 6,000 |
| 101-215.000-716.000 | DEFINED CONTRIBUTION | 18,451 | 16,300 | 15,615 | 16,300 | 22,000 |
| 101-215.000-718.000 | HEALTH/DENTAL/VISION INSURANCE | 48,258 | 62,820 | 41,398 | 62,820 | 49,250 |
| 101-215.000-725.100 | LONG/SHORT TERM DISABILITY | 909 | 1,100 | 863 | 1,100 | 1,100 |
| 101-215.000-725.200 | LIFE INSURANCE | 177 | 226 | 169 | 226 | 200 |
| 101-215.000-853.000 | PHONE/COMM/INTERNET | 670 | 1,000 | 850 | 1,000 | 1,020 |
| 101-215.000-861.000 | MILEAGE | 161 | 750 | 317 | 750 | 1,200 |
| 101-215.000-910.000 | PROFESSIONAL DEVELOPMENT | 1,503 | 5,000 | 6,143 | 6,143 | 7,000 |
| 101-215.000-931.000 | EQUIPMENT MAINT/REPAIR | - | 500 | 38 | 500 | 1,000 |
| 101-215.000-955.000 | SUNDRY | 484 | 2,000 | 661 | 2,000 | 2,000 |
| 101-215.000-958.000 | DUES/SUBSCRIP/RECERTIFICATION | 330 | 1,000 | 1,120 | 1,200 | 2,000 |
| 101-215.000-980.000 | CAPITAL EQUIPMENT/CAPITAL IMP | - | 5,000 | 5,000 | 5,000 | 6,000 |
| | Totals - Clerk's Department | 226,095 | 295,834 | 213,847 | 297,177 | 273,223 |

HAMBURG TOWNSHIP GENERAL FUND
Proposed Budget Fiscal Year 2023-2024

| GL NUMBER | DESCRIPTION | 2021-22 AUDITED YEAR END | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 04/30/2023 | 2022-23 PROJECTED YEAR END | 2023-24 REQUESTED BUDGET |
|---|-------------------------------------|--------------------------------|------------------------------|--|----------------------------------|--------------------------------|
| Dept 228.000 - Technical/Utilities | | | | | | |
| 101-228.000-702.000 | FULL-TIME EMPLOYEE SALARIES | 160,943 | 132,400 | 114,714 | 132,400 | 112,250 |
| 101-228.000-702.500 | LEAVE TIME PAYOUT | 1,919 | 2,605 | 1,336 | 2,605 | 850 |
| 101-228.000-709.000 | TOWNSHIP FICA | 14,494 | 12,575 | 9,928 | 12,575 | 8,700 |
| 101-228.000-712.000 | PAY IN LIEU OF MEDICAL INS | 2,250 | 3,000 | 2,250 | 3,000 | 3,000 |
| 101-228.000-713.000 | OVERTIME | 77 | 250 | 82 | 250 | 250 |
| 101-228.000-716.000 | DEFINED CONTRIBUTION | 18,189 | 11,300 | 12,275 | 14,500 | 14,000 |
| 101-228.000-718.000 | HEALTH/DENTAL/VISION INSURANCE | 25,417 | 15,705 | 14,556 | 15,705 | 10,000 |
| 101-228.000-725.100 | LONG/SHORT TERM DISABILITY | 948 | 575 | 780 | 850 | 700 |
| 101-228.000-725.200 | LIFE INSURANCE | 176 | 138 | 133 | 145 | 125 |
| 101-228.000-853.000 | PHONE/COMM/INTERNET | - | 420 | 350 | 420 | 420 |
| 101-228.000-861.000 | MILEAGE | - | 150 | 214 | 225 | 500 |
| 101-228.000-910.000 | PROFESSIONAL DEVELOPMENT | - | - | - | - | 500 |
| 101-228.000-955.000 | SUNDRY | - | - | - | - | - |
| | Totals - Technical/Utilities | 252,563 | 209,819 | 167,927 | 213,376 | 151,295 |
| Dept 229.000 - Computer/Cable | | | | | | |
| 101-229.000-704.000 | PART-TIME EMPLOYEE SALARIES | - | - | - | - | 2,200 |
| 101-229.000-709.000 | TOWNSHIP FICA | - | - | - | - | 170 |
| 101-229.000-853.000 | PHONE/COMM/INTERNET | 3,772 | 4,000 | 165 | 165 | - |
| 101-229.000-910.000 | PROFESSIONAL DEVELOPMENT | - | 1,000 | - | - | - |
| 101-229.000-933.000 | SOFTWARE MAINTENANCE | 61,709 | 95,000 | 110,278 | 111,000 | 110,000 |
| 101-229.000-946.000 | ENGINEERING SERVICES | 9,264 | 3,000 | 135 | 135 | 2,700 |
| 101-229.000-955.000 | SUNDRY | 145 | 250 | - | 1,307 | 250 |
| 101-229.000-980.000 | CAPITAL EQUIPMENT | 29,853 | 59,000 | 12,044 | 59,000 | 5,000 |
| 101-229.000-980.500 | RESERVE FOR CABLE TV EQUIP PURCHASE | - | 2,500 | - | 2,500 | 2,500 |
| | Totals - Computer/Cable | 100,970 | 164,750 | 122,457 | 173,942 | 122,820 |
| Dept 247.000 - Board of Review | | | | | | |
| 101-247.000-704.100 | PER DIEM | 1,560 | 2,800 | 1,150 | 2,800 | 2,800 |
| 101-247.000-709.000 | TOWNSHIP FICA | 119 | 215 | 85 | 215 | 214 |
| 101-247.000-900.000 | LEGAL NOTICES/ADVERTISING | 530 | 500 | 315 | 500 | 500 |
| 101-247.000-955.000 | SUNDRY | 53 | 50 | 30 | 50 | 50 |
| | Totals - Board of Review | 2,262 | 3,565 | 1,580 | 3,565 | 3,564 |

HAMBURG TOWNSHIP GENERAL FUND
Proposed Budget Fiscal Year 2023-2024

| GL NUMBER | DESCRIPTION | 2021-22 AUDITED YEAR END | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 04/30/2023 | 2022-23 PROJECTED YEAR END | 2023-24 REQUESTED BUDGET |
|---------------------------------|--------------------------------|--------------------------------|------------------------------|--|----------------------------------|--------------------------------|
| Dept 253.000 - Treasurer | | | | | | |
| 101-253.000-702.000 | FULL-TIME EMPLOYEE SALARIES | 67,716 | 69,471 | 56,511 | 69,471 | 76,700 |
| 101-253.000-703.200 | ELECTED OFFICIALS SALARIES | 36,173 | 40,226 | 33,837 | 40,226 | 40,226 |
| 101-253.000-704.000 | PART-TIME EMPLOYEE SALARIES | 54,121 | 50,100 | 46,163 | 50,100 | 44,500 |
| 101-253.000-709.000 | TOWNSHIP FICA | 12,135 | 12,300 | 10,458 | 12,300 | 12,500 |
| 101-253.000-713.000 | OVERTIME | 403 | 400 | 111 | 400 | 400 |
| 101-253.000-716.000 | DEFINED CONTRIBUTION | 12,193 | 12,900 | 9,669 | 12,900 | 13,800 |
| 101-253.000-718.000 | HEALTH/DENTAL/VISION INSURANCE | 44,297 | 44,870 | 37,395 | 44,870 | 47,500 |
| 101-253.000-725.100 | LONG/SHORT TERM DISABILITY | 443 | 445 | 416 | 460 | 480 |
| 101-253.000-725.200 | LIFE INSURANCE | 81 | 81 | 74 | 81 | 150 |
| 101-253.000-851.000 | POSTAGE | 9,100 | 8,900 | 10,832 | 10,832 | 10,900 |
| 101-253.000-853.000 | PHONE/COMM/INTERNET | 1,020 | 1,020 | 800 | 1,020 | 1,020 |
| 101-253.000-861.000 | MILEAGE | 962 | 600 | 752 | 775 | 950 |
| 101-253.000-902.100 | TAX ROLL PREP/TAX BILL PREP | 3,217 | 4,500 | 2,090 | 4,500 | 4,750 |
| 101-253.000-910.000 | PROFESSIONAL DEVELOPMENT | 1,434 | - | - | - | - |
| 101-253.000-914.000 | TUITION REIMBURSEMENT | - | - | - | - | - |
| 101-253.000-916.000 | TRAINING | - | 2,650 | 2,517 | 2,650 | 2,250 |
| 101-253.000-955.000 | SUNDRY | 239 | 250 | 116 | 250 | 200 |
| 101-253.000-958.000 | DUES/SUBSCRIP/RECERTIFICATION | 942 | 750 | 827 | 900 | 750 |
| | Totals - Treasurer | 244,476 | 249,463 | 212,568 | 251,735 | 257,076 |
| Dept 257.000 - Assessing | | | | | | |
| 101-257.000-801.000 | CONTRACTUAL SERVICES | 235,868 | 330,500 | 296,669 | 330,500 | 330,500 |
| 101-257.000-902.200 | ASSESSMENT ROLL PREP | 5,080 | 6,500 | 5,737 | 6,500 | 6,500 |
| | Totals - Assessing | 337,204 | 337,500 | 302,406 | 337,500 | 337,000 |

HAMBURG TOWNSHIP GENERAL FUND

Proposed Budget Fiscal Year 2023-2024

| GL NUMBER | DESCRIPTION | 2021-22 | 2022-23 | 2022-23 | 2022-23 | 2023-24 |
|--|--------------------------------|---------------------|-------------------|-----------------------------|-----------------------|---------------------|
| | | AUDITED YEAR END | AMENDED BUDGET | ACTIVITY THRU 04/30/2023 | PROJECTED YEAR END | REQUESTED BUDGET |
| Dept 262.000 - Elections | | | | | | |
| 101-262.000-702.000 | FULL-TIME EMPLOYEE SALARIES | 80,723 | 104,825 | 83,147 | 104,825 | 113,000 |
| 101-262.000-707.000 | TEMPORARY EMPLOYEES | 3,861 | 66,500 | 64,694 | 66,500 | 100,000 |
| 101-262.000-709.000 | TOWNSHIP FICA | 7,506 | 16,000 | 8,716 | 16,000 | 11,500 |
| 101-262.000-713.000 | OVERTIME | 4,019 | 25,000 | 9,075 | 25,000 | 25,000 |
| 101-262.000-716.000 | DEFINED CONTRIBUTION | 11,046 | 11,600 | 11,007 | 11,600 | 15,500 |
| 101-262.000-718.000 | HEALTH/DENTAL/VISION INSURANCE | 36,246 | 44,862 | 37,395 | 44,862 | 47,500 |
| 101-262.000-725.100 | LONG/SHORT TERM DISABILITY | 543 | 660 | 594 | 660 | 725 |
| 101-262.000-725.200 | LIFE INSURANCE | 134 | 162 | 142 | 162 | 225 |
| 101-262.000-752.001 | SUPPLIES FOR ELECTIONS | 8,698 | 25,000 | 20,874 | 25,000 | 47,000 |
| 101-262.000-861.000 | MILEAGE | - | 750 | 88 | 750 | 4,000 |
| 101-262.000-900.000 | LEGAL NOTICES/ADVERTISING | - | 2,500 | 210 | 2,500 | 13,000 |
| 101-262.000-910.000 | PROESSIONAL DEVELOPMENT | - | 1,144 | 1,144 | 1,144 | 4,000 |
| 101-262.000-931.000 | EQUIPMENT MAINT/REPAIR | 2,975 | 9,000 | 7,838 | 9,000 | 10,000 |
| 101-262.000-955.000 | SUNDRY | 270 | 13,000 | 12,928 | 13,000 | 15,000 |
| 101-262.000-980.000 | OFFICE EQUIP & FURNITURE | 1,474 | 5,000 | 3,531 | 5,000 | 5,000 |
| 101-262.000-980.500 | RESERVE FOR EQUIPMENT PURCHASE | - | 5,000 | - | 5,000 | 5,000 |
| | Totals - Elections | 166,991 | 331,003 | 261,383 | 331,003 | 416,450 |
| Dept 265.000 - Township Buildings | | | | | | |
| 101-265.000-702.000 | FULL-TIME EMPLOYEE SALARIES | 56,945 | 102,848 | 63,299 | 102,848 | 111,000 |
| 101-265.000-702.500 | LEAVE TIME PAYOUT | - | - | - | - | 250 |
| 101-265.000-704.000 | PART-TIME EMPLOYEE SALARIES | 76,848 | 63,400 | 53,582 | 63,400 | 106,500 |
| 101-265.000-709.000 | TOWNSHIP FICA | 11,742 | 13,800 | 10,379 | 13,800 | 17,000 |
| 101-265.000-713.000 | OVERTIME | 2,842 | 5,500 | 5,325 | 5,500 | 3,500 |
| 101-265.000-716.000 | DEFINED CONTRIBUTION | 9,613 | 9,850 | 8,960 | 9,850 | 10,500 |
| 101-265.000-718.000 | HEALTH/DENTAL/VISION INSURANCE | 29,461 | 32,041 | 25,974 | 32,041 | 28,500 |
| 101-265.000-725.100 | LONG/SHORT TERM DISABILITY | 602 | 660 | 614 | 660 | 750 |
| 101-265.000-725.200 | LIFE INSURANCE | 162 | 172 | 154 | 172 | 200 |
| 101-265.000-752.000 | SUPPLIES & SMALL EQUIPMENT | 4,245 | 7,000 | 7,360 | 7,500 | 7,000 |
| 101-265.000-758.000 | DIESEL FUEL | 2,395 | 5,500 | 2,370 | 5,500 | 4,000 |
| 101-265.000-759.000 | VEHICLE FUEL | 9,096 | 8,000 | 5,867 | 8,000 | 8,000 |
| 101-265.000-768.000 | UNIFORMS/ACCESSORIES | 3,742 | 3,500 | 3,139 | 3,500 | 2,500 |
| 101-265.000-801.000 | CONTRACTUAL SERVICES | 941 | 2,000 | 1,647 | 2,000 | 2,000 |
| 101-265.000-853.000 | PHONE/COMM/INTERNET | 350 | 420 | 315 | 420 | 420 |
| 101-265.000-861.000 | MILEAGE | - | - | - | - | 250 |

HAMBURG TOWNSHIP GENERAL FUND
Proposed Budget Fiscal Year 2023-2024

| GL NUMBER | DESCRIPTION | 2021-22 | 2022-23 | 2022-23 | 2022-23 | 2023-24 |
|--------------------------------------|----------------------------------|---------------------|-------------------|-----------------------------|-----------------------|---------------------|
| | | AUDITED YEAR END | AMENDED BUDGET | ACTIVITY THRU 04/30/2023 | PROJECTED YEAR END | REQUESTED BUDGET |
| 101-265.000-910.000 | PROFESSIONAL DEVELOPMENT | - | 550 | 551 | 551 | 750 |
| 101-265.000-917.000 | SEWER USAGE | 4,194 | 4,000 | 2,239 | 4,000 | 4,500 |
| 101-265.000-919.000 | TRASH DISPOSAL | 1,423 | 1,700 | 1,410 | 1,700 | 1,700 |
| 101-265.000-920.000 | ELECTRIC | 20,449 | 20,000 | 15,623 | 20,000 | 21,000 |
| 101-265.000-921.000 | NATURAL GAS/HEAT | 5,192 | 5,000 | 5,472 | 6,000 | 6,000 |
| 101-265.000-930.000 | MAINTENANCE TWP HALL | 9,131 | 10,000 | 11,192 | 11,250 | 10,000 |
| 101-265.000-930.003 | MAINTENANCE FIRE HALL | - | - | - | - | 25,000 |
| 101-265.000-930.004 | MAINTENANCE DPW GARAGE/OLD PACKR | 276 | 3,000 | 3,790 | 4,000 | 1,000 |
| 101-265.000-930.008 | MAINTENANCE LIBRARY | 863 | 1,500 | 1,060 | 1,500 | 1,500 |
| 101-265.000-930.020 | MAINTENANCE - FERTILIZER | 870 | 1,500 | 997 | 1,500 | 1,500 |
| 101-265.000-931.000 | EQUIPMENT MAINT/REPAIR | 4,805 | 7,500 | 7,675 | 7,800 | 7,500 |
| 101-265.000-932.000 | VEHICLE MAINTENANCE | 3,862 | 6,000 | 7,524 | 8,000 | 10,500 |
| 101-265.000-955.000 | SUNDRY | 412 | 500 | 632 | 750 | 500 |
| 101-265.000-980.000 | CAPITAL EQUIPMENT/CAPITAL IMP | 176,477 | 55,000 | 49,589 | 55,000 | 60,000 |
| 101-265.000-980.100 | ARPA FUNDS STORAGE FACILITY | - | 169,952 | 162,998 | 169,952 | - |
| 101-265.000-980.500 | RESERVE FOR EQUIPMENT PURCHASE | - | 1,500 | - | 1,500 | - |
| 101-265.000-981.500 | RESERVE FOR VEHICLE PURCHASE | - | 5,000 | - | 5,000 | 5,000 |
| Totals - Township Buildings | | 436,938 | 547,393 | 459,737 | 553,694 | 458,820 |
| Dept 275.000 - Other Expenses | | | | | | |
| 101-275.000-704.200 | PORTAGE/BASE LAKES GROSS WAGES | 575 | 1,500 | 500 | 1,500 | 1,500 |
| 101-275.000-708.000 | UNEMPLOYMENT COMPENSATION | 809 | 800 | 470 | 800 | 800 |
| 101-275.000-709.000 | TOWNSHIP FICA | 44 | 115 | 39 | 115 | 115 |
| 101-275.000-718.500 | HEALTH CARE REIMBURSEMENT | 93,630 | 80,000 | 63,016 | 80,000 | 80,000 |
| 101-275.000-727.000 | WORKERS' COMPENSATION | 9,900 | 10,000 | 4,084 | 10,000 | 10,000 |
| 101-275.000-752.000 | SUPPLIES & SMALL EQUIPMENT | 28,803 | 18,500 | 19,660 | 20,000 | 22,000 |
| 101-275.000-801.000 | CONTRACTUAL SERVICES | 11,707 | 12,500 | 7,029 | 12,500 | 12,500 |
| 101-275.000-802.100 | ROAD MAINTENANCE | 40,592 | 7,500 | - | 7,500 | 5,000 |
| 101-275.000-840.000 | LIABILITY/CASUALTY INSURANCE | 31,280 | 25,000 | 22,010 | 25,000 | 30,000 |
| 101-275.000-851.000 | POSTAGE | 17,549 | 17,500 | 10,290 | 17,500 | 15,000 |
| 101-275.000-853.000 | PHONE/COMM/INTERNET | 3,112 | 6,000 | 5,789 | 6,000 | 6,000 |
| 101-275.000-910.000 | PROFESSIONAL DEVELOPMENT | - | - | - | - | 2,200 |
| 101-275.000-931.000 | EQUIPMENT MAINT/REPAIR | 1,973 | 2,500 | 1,475 | 2,500 | 2,500 |
| 101-275.000-946.000 | ENGINEERING SERVICES | 3,300 | 3,500 | - | 3,500 | 3,500 |
| 101-275.000-953.000 | PAYROLL PROCESSING | 12,477 | 12,500 | 13,383 | 16,000 | 18,000 |
| 101-275.000-954.000 | AUDIT | 26,493 | 28,780 | 29,640 | 30,000 | 35,000 |
| 101-275.000-955.000 | SUNDRY | 2,191 | 2,200 | 4,796 | 5,000 | 3,500 |
| 101-275.000-958.000 | DUES/SUBSCRIP/RECERTIFICATION | 429 | 500 | 2,368 | 2,000 | 2,000 |

HAMBURG TOWNSHIP GENERAL FUND

Proposed Budget Fiscal Year 2023-2024

| GL NUMBER | DESCRIPTION | 2021-22 | 2022-23 | 2022-23 | 2022-23 | 2023-24 |
|---|---|---------------------|-------------------|-----------------------------|-----------------------|---------------------|
| | | AUDITED YEAR END | AMENDED BUDGET | ACTIVITY THRU 04/30/2023 | PROJECTED YEAR END | REQUESTED BUDGET |
| 101-275.000-960.000 | FOIA EXPENSES | 31 | 100 | 98 | 100 | 100 |
| 101-275.000-967.200 | ADA COMPLIANCE PROJECTS | - | 20,000 | - | 20,000 | - |
| 101-275.000-980.000 | OFFICE EQUIP & FURNITURE | 14,287 | 8,100 | - | 8,100 | 22,000 |
| 101-275.000-995.208 | TRANSFER OUT RECREATION FUND | 515,868 | 400,000 | 266,666 | 266,667 | 612,000 |
| 101-275.000-995.591 | TRANSFER OUT WATER FUND | 154,000 | 154,000 | 128,333 | 154,000 | 154,000 |
| | Totals - Other Expenses | 969,049 | 811,595 | 579,646 | 688,782 | 1,037,715 |
| Dept 345.000 - Public Safety (Police & Fire) | | | | | | |
| 101-345.000-704.000 | PART-TIME EMPLOYEE SALARIES | | | | | |
| 101-345.000-704.100 | PER DIEM | 1,040 | 1,040 | 585 | 1,040 | 1,040 |
| 101-345.000-709.000 | TOWNSHIP FICA | 80 | 60 | 45 | 600 | 80 |
| | Totals - Public Safety (Police & Fire) | 251,120 | 1,100 | 630 | 1,640 | 1,120 |
| Dept 448.000 - Street Lighting | | | | | | |
| 101-448.000-926.000 | STREET LIGHTING | 14,956 | 17,500 | 12,118 | 17,500 | 17,500 |
| | Totals - Street Lighting | 14,956 | 17,500 | 12,118 | 17,500 | 17,500 |
| Dept 567.000 - Cemetery | | | | | | |
| 101-567.000-704.000 | PART-TIME EMPLOYEE SALARIES | 13,128 | 11,318 | 13,703 | 17,000 | 18,000 |
| 101-567.000-709.000 | TOWNSHIP FICA | 1,036 | 925 | 1,071 | 1,300 | 1,409 |
| 101-567.000-801.000 | CONTRACTUAL SERVICES | 33,825 | 20,000 | 19,520 | 20,000 | 31,200 |
| 101-567.000-853.000 | PHONE/COMM/INTERNET | 420 | 420 | 350 | 420 | 420 |
| 101-567.000-931.000 | EQUIPMENT MAINT/REPAIR | 3,097 | 5,000 | 1,696 | 5,000 | 4,000 |
| 101-567.000-955.000 | SUNDRY | 5,811 | 6,350 | 6,678 | 7,000 | 7,000 |
| 101-567.000-980.000 | OFFICE EQUIP & FURNITURE | 35,447 | - | - | - | 1,000 |
| 101-567.000-991.000 | DEBT SERVICE PRINCIPAL | 20,919 | - | - | - | - |
| 101-567.000-992.000 | INTEREST EXPENSE | 962 | - | - | - | - |
| | Totals - Cemetery | 114,645 | 44,013 | 43,018 | 50,720 | 63,029 |
| Dept 701.000 - Planning Commission | | | | | | |
| 101-701.000-704.000 | PART-TIME EMPLOYEE SALARIES | 1,725 | 1,200 | 470 | 1,200 | - |
| 101-701.000-704.100 | PER DIEM | 4,440 | 5,640 | 2,495 | 5,640 | 5,640 |
| 101-701.000-709.000 | TOWNSHIP FICA | 472 | 523 | 227 | 500 | 430 |
| 101-701.000-826.000 | LEGAL FEES | - | 1,000 | - | 1,000 | 1,000 |
| 101-701.000-900.000 | LEGAL NOTICES/ADVERTISING | 470 | 500 | 535 | 650 | 500 |
| 101-701.000-910.000 | PROFESSIONAL DEVELOPMENT | - | 500 | - | 500 | 500 |
| 101-701.000-955.000 | SUNDRY | 58 | - | - | - | - |
| | Totals - Planning Commission | 7,165 | 9,363 | 3,727 | 9,490 | 8,070 |

HAMBURG TOWNSHIP GENERAL FUND
Proposed Budget Fiscal Year 2023-2024

| GL NUMBER | DESCRIPTION | 2021-22 AUDITED YEAR END | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 04/30/2023 | 2022-23 PROJECTED YEAR END | 2023-24 REQUESTED BUDGET |
|--|--|--------------------------------|------------------------------|--|----------------------------------|--------------------------------|
| Dept 702.000 - Planning & Zoning | | | | | | |
| 101-702.000-702.000 | FULL-TIME EMPLOYEE SALARIES | 112,091 | 124,750 | 93,667 | 124,750 | 148,000 |
| 101-702.000-704.000 | PART-TIME EMPLOYEE SALARIES | 46,782 | 95,276 | 34,107 | 95,276 | 31,500 |
| 101-702.000-704.100 | PER DIEM | 2,140 | 4,020 | 2,420 | 4,020 | 4,020 |
| 101-702.000-709.000 | TOWNSHIP FICA | 13,461 | 17,250 | 10,705 | 17,250 | 14,200 |
| 101-702.000-712.000 | PAY IN LIEU OF MEDICAL INS | 1,750 | 3,000 | 750 | 3,000 | - |
| 101-702.000-713.000 | OVERTIME | 313 | 600 | 519 | 600 | - |
| 101-702.000-716.000 | DEFINED CONTRIBUTION | 13,271 | 13,900 | 9,788 | 13,900 | 16,500 |
| 101-702.000-718.000 | HEALTH/DENTAL/VISION INSURANCE | 18,400 | 39,110 | 27,776 | 39,110 | 47,500 |
| 101-702.000-725.100 | LONG/SHORT TERM DISABILITY | 729 | 753 | 655 | 753 | 880 |
| 101-702.000-725.200 | LIFE INSURANCE | 152 | 162 | 142 | 162 | 300 |
| 101-702.000-826.000 | LEGAL FEES | 3,922 | 8,000 | 7,873 | 8,000 | 10,000 |
| 101-702.000-853.000 | PHONE/COMM/INTERNET | 1,750 | 1,760 | 835 | 1,760 | 1,020 |
| 101-702.000-861.000 | MILEAGE | 17 | 200 | 148 | 200 | 200 |
| 101-702.000-900.000 | LEGAL NOTICES/ADVERTISING | 660 | 1,680 | 2,050 | 2,500 | 2,000 |
| 101-702.000-910.000 | PROFESSIONAL DEVELOPMENT | 35 | 960 | 1,049 | 1,049 | 2,500 |
| 101-702.000-946.000 | ENGINEERING SERVICES | 821 | 3,000 | - | 3,000 | 3,000 |
| 101-702.000-951.000 | STORM WATER DISCHARGE | 500 | 500 | 500 | 500 | 500 |
| 101-702.000-955.000 | SUNDRY | 440 | 300 | 320 | 320 | 300 |
| 101-702.000-958.000 | DUES/SUBSCRIP/RECERTIFICATION | 1,364 | 2,700 | 413 | 2,700 | 2,500 |
| | Totals - Planning & Zoning | 219,455 | 317,921 | 193,717 | 318,850 | 284,920 |
| Dept 703.000 - Lakes, Rivers, & Streams | | | | | | |
| 101-703.000-967.000 | SPECIAL PROJECTS | - | 58,750 | 58,551 | 58,750 | 70,000 |
| 101-703.000-975.500 | RESERVE FOR RIVER WEED HARVESTING | - | - | - | - | - |
| | Totals - Lakes, Rivers, & Streams | - | 58,750 | 58,551 | 58,750 | 70,000 |
| | TOTAL ESTIMATED APPROPRIATIONS | 3,914,124 | 6,106,173 | 3,267,338 | 6,074,479 | 4,126,266 |
| NET OF REVENUES/APPROPRIATIONS - FUND 101 | | 374,485 | (302,251) | 982,866 | (236,572) | 348,664 |
| BEGINNING FUND BALANCE | | 5,307,229 | 5,681,714 | 5,681,714 | 5,681,714 | 5,445,143 |
| ENDING FUND BALANCE | | 5,681,714 | 5,379,463 | 6,664,580 | 5,445,143 | 5,793,806 |

**HAMBURG TOWNSHIP
ROAD FUND FINANCIAL PROJECTION**

| | ACTUAL FY 2019/20 | ACTUAL FY 2020/21 | ACTUAL FY 2021/22 | BUDGET FY 2022/23 | PROJECTED FY 2023/24 | PROJECTED FY 2024/25 | PROJECTED FY 2025/26 | PROJECTED FY 2026/27 | PROJECTED FY 2027/28 | PROJECTED FY 2028/29 |
|--|-------------------------|-------------------------|-------------------------|-------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Property Tax Revenue | 1,064,198 | 1,097,404 | 1,163,891 | 1,209,591 | 658,599 | 678,357 | 698,707 | 719,668 | 741,259 | 763,496 |
| Other Revenue | - | - | - | - | 4,000 | - | - | - | - | - |
| Interest Income | 31,357 | 5,977 | 3,075 | 3,000 | 6,500 | 4,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| Total Revenue | 1,095,555 | 1,103,381 | 1,166,966 | 1,212,591 | 669,099 | 682,357 | 701,707 | 722,668 | 744,259 | 766,496 |
| Expenditures | 164,498 | 1,342,242 | 1,628,416 | 1,359,400 | 633,400 | 660,000 | 660,000 | 660,000 | 660,000 | 660,000 |
| Excess of Revenue Over (Under) Expenditures | 931,056 | (238,861) | (461,450) | (146,809) | 35,699 | 22,357 | 41,707 | 62,668 | 84,259 | 106,496 |
| Beginning Fund Balance | 1,072,920 | 2,003,986 | 1,765,125 | 1,303,675 | 1,163,046 | 1,198,745 | 1,198,745 | 1,221,101 | 1,240,452 | 1,283,770 |
| Ending Fund Balance | \$ 2,003,976 | \$ 1,765,125 | \$ 1,303,675 | \$ 1,156,866 | \$ 1,198,745 | \$ 1,221,101 | \$ 1,240,452 | \$ 1,283,770 | \$ 1,324,710 | \$ 1,390,266 |

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

HAMBURG TOWNSHIP ROAD FUND
Proposed Budget Fiscal Year 2023-2024

| GL NUMBER | DESCRIPTION | 2021-22 AUDITED YEAR END | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 04/30/2023 | 2022-23 PROJECTED YEAR END | 2023-24 REQUESTED BUDGET |
|--|---------------------------------------|--------------------------------|------------------------------|--|----------------------------------|--------------------------------|
| ESTIMATED REVENUES | | | | | | |
| 204-000.000-402.000 | CURRENT PROPERTY TAX | 1,157,722 | 1,208,691 | 1,208,675 | 1,208,691 | 658,599 |
| 204-000.000-412.000 | DELINQUENT PP TAX | 6,530 | 4,000 | 2,591 | 4,000 | 4,000 |
| 204-000.000-415.000 | CHARGE BACKS/MTT/BOARD OF REVIEW | (361) | - | (221) | (221) | - |
| 204-000.000-664.000 | INTEREST REVENUE | 3,076 | 6,300 | 7,039 | 6,300 | 6,500 |
| 204-000.000-699.101 | TRANSFER IN 101-OPERATIONS | - | - | - | - | - |
| 204-000.000-699.373 | TRANS IN FROM HURON RIVER | - | - | - | - | - |
| | TOTAL ESTIMATED REVENUES | 1,166,967 | 1,218,991 | 1,218,084 | 1,218,770 | 669,099 |
| ESTIMATED APPROPRIATIONS | | | | | | |
| 204-000.000-801.000 | CONTRACTUAL SERVICES | | 2,400 | 2,407 | 2,400 | 2,400 |
| 204-000.000-802.000 | ROAD IMPROVEMENT | 1,628,417 | 1,357,000 | 1,295,679 | 1,357,000 | 631,000 |
| | TOTAL ESTIMATED APPROPRIATIONS | 1,628,417 | 1,359,400 | 1,298,086 | 1,359,400 | 633,400 |
| NET OF REVENUES/APPROPRIATIONS - FUND 204 | | (461,450) | (140,409) | (80,002) | (140,630) | 35,699 |
| BEGINNING FUND BALANCE | | 1,765,125 | 1,303,676 | 1,303,676 | 1,303,676 | 1,163,046 |
| ENDING FUND BALANCE | | 1,303,676 | 1,163,267 | 1,223,674 | 1,163,046 | 1,198,745 |

**HAMBURG TOWNSHIP
FIRE FUND FINANCIAL PROJECTION**

| | ACTUAL FY 2019/20 | ACTUAL FY 2020/21 | ACTUAL FY 2021/22 | BUDGET FY 2022/23 | PROJECTED FY 2023/24 | PROJECTED FY 2024/25 | PROJECTED FY 2025/26 | PROJECTED FY 2026/27 | PROJECTED FY 2027/28 |
|--|-------------------------|-------------------------|-------------------------|-------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| REVENUES: | | | | | | | | | |
| PROPERTY TAXES | 1,862,464 | 1,920,387 | 1,976,373 | 2,058,065 | 2,194,846 | 2,260,691 | 2,328,512 | 2,398,367 | 2,398,367 |
| TRANSFER IN FROM GENERAL FUND | - | - | - | - | - | - | - | - | - |
| ALL OTHER | 42,346 | 217,083 | 20,408 | 9,150 | 19,800 | 20,790 | 21,206 | 21,630 | 21,206 |
| TOTAL REVENUES & TRANSFERS | \$ 1,904,810 | \$ 2,137,470 | \$ 1,996,781 | \$ 2,067,215 | \$ 2,214,646 | \$ 2,281,481 | \$ 2,349,718 | \$ 2,419,997 | \$ 2,419,573 |
| EXPENDITURES: | | | | | | | | | |
| SALARIES AND WAGES | 900,975 | 908,157 | 1,066,164 | 1,125,664 | 1,326,750 | 1,393,088 | 1,476,673 | 1,506,206 | 1,565,273 |
| HEALTH INSURANCE | 74,565 | 70,966 | 98,882 | 123,398 | 120,500 | 126,525 | 132,851 | 135,508 | 139,494 |
| RETIREMENT | 36,950 | 39,818 | 46,941 | 58,100 | 78,000 | 81,900 | 85,176 | 86,880 | 87,731 |
| FICA | 69,521 | 70,178 | 86,576 | 86,113 | 103,000 | 106,571 | 112,965 | 115,225 | 119,743 |
| OTHER PERSONNEL COSTS | 63,003 | 64,263 | 81,642 | 107,648 | 26,000 | 27,820 | 29,211 | 29,795 | 30,672 |
| OTHER OPERATING COSTS | 259,180 | 338,472 | 246,430 | 272,328 | 793,750 | 825,500 | 858,520 | 875,690 | 884,276 |
| OTHER CAPITAL EQUIPMENT PURCHASES | 108,396 | 205,782 | 250,000 | 183,500 | 98,500 | 130,500 | 133,110 | 76,500 | 79,500 |
| CAPITAL PURCHASES FOR APPARATUS | 51,434 | 1,155,054 | 37,000 | 230,000 | 100,000 | 18,000 | 110,640 | 80,000 | 60,000 |
| TOTAL EXPENDITURES | \$ 1,584,025 | \$ 2,852,690 | \$ 1,913,635 | \$ 2,186,751 | \$ 2,646,500 | \$ 2,709,904 | \$ 2,939,146 | \$ 2,905,804 | \$ 2,966,689 |
| OPERATING SURPLUS (SHORTFALL) | \$ 320,784 | \$ (715,221) | \$ 83,145 | \$ (119,537) | \$ (431,855) | \$ (428,423) | \$ (589,430) | \$ (485,808) | \$ (547,116) |
| FUND BALANCE - BEGINNING OF YEAR | \$ 1,888,242 | \$ 2,209,026 | \$ 1,493,805 | \$ 1,576,947 | \$ 1,331,524 | \$ 899,669 | \$ 471,246 | \$ (118,184) | \$ (603,992) |
| FUND BALANCE - END OF YEAR | 2,209,026 | 1,493,805 | 1,576,947 | 1,457,410 | 899,669 | 471,246 | (118,184) | (603,992) | (1,151,108) |
| OTHER DESIGNATED FUND BALANCE ** | 46,779 | 46,779 | 29,022 | 29,022 | 29,022 | 29,022 | 29,022 | 29,022 | 29,022 |
| UNDESIGNATED FUND BALANCE | \$ 1,526,355 | \$ 1,447,026 | \$ 1,547,925 | \$ 1,428,388 | \$ 870,647 | \$ 442,224 | \$ (147,206) | \$ (633,014) | \$ (1,180,130) |
| Board Resolution FB 25% of operating expense | 396,006 | 713,172 | 478,409 | 546,688 | 661,625 | 677,476 | 734,787 | 726,451 | 741,672 |
| Difference | 1,813,020 | 780,633 | 1,098,539 | 910,722 | 238,044 | (206,230) | (852,970) | (1,330,443) | (1,892,781) |

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

*** Millage expires in 12/2025

**HAMBURG TOWNSHIP
FIRE DEPARTMENT
6-YEAR CAPITAL BUDGET**

| Capital Asset | | FY 23/24 | FY 24/25 | FY 25/26 | FY 26/27 | FY 27/28 | FY 28/29 |
|----------------------------|--|------------------|-----------------|------------------|------------------|------------------|------------------|
| Apparatus | Engine 1 (2040) | | | | | | |
| | Engine 11 (2040) | | | | | | |
| | Tanker 11 (2027) | | | | \$750,000 | | |
| | Brush 11 (2028) | | | | | | \$80,000 |
| | Utility 11 (2032) | | | | | | |
| | Engine 12 (2031) | | | | | | |
| | Tanker 12 (2033) | | | | | | |
| | Brush 12 (2035) | \$45,000 | | | | | |
| | Utility 12 (2030) | | | | | | |
| | Chief 1 Vehicle(2027) | | | | | \$60,000 | |
| | DC 102 Vehicle (2026) | | | | \$80,000 | | |
| | Captain 10 Vehicle (2027) | | | | | \$70,000 | |
| | Mule (2026) | | | \$18,000 | | | |
| | Boat | | | | | | |
| SCBA | Air-Packs (2033) | | | | | | |
| | Fill Station - Station 11 (2040) | | | | | | |
| Technology | Apparatus Computers | | | \$50,000 | | | |
| | Mobile Radios (2033) | | | | | | |
| | Portable Prep Radios | \$20,000 | \$20,000 | \$20,000 | | | |
| | Station Computers/Software | \$2,500 | \$3,500 | \$3,500 | \$3,500 | \$4,000 | \$4,000 |
| Equipment | Turn-Out Gear | \$45,000 | \$40,000 | \$40,000 | \$40,000 | \$40,000 | \$40,000 |
| | Turn-Out Gear Extractor and Dryer (2040) | | | | | | |
| | Thermal Imaging Cameras (2028) | | | | | | \$60,000 |
| | Drone | \$10,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 |
| | AED's (2031) | \$10,000 | | | | | |
| | In -Cab Radio Communications | \$30,000 | | | | | |
| | Ice Water Rescue Equipment | \$10,000 | | | | | |
| Community | Dry Hydrant System | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 |
| Fire Buildings | Security Cameras/Server | | | | | | \$15,000 |
| | Training Tower Updates | | | | | | |
| Capital - Equipment | | \$45,000 | \$0 | \$18,000 | \$830,000 | \$130,000 | \$80,000 |
| Capital - Apparatus | | \$132,500 | \$73,500 | \$123,500 | \$53,500 | \$54,000 | \$114,000 |
| TOTAL COST PER YEAR | | \$177,500 | \$73,500 | \$141,500 | \$883,500 | \$184,000 | \$194,000 |

HAMBURG TOWNSHIP FIRE FUND
Proposed Budget Fiscal Year 2023-2024

| GL NUMBER | DESCRIPTION | 2021-22 AUDITED YEAR END | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 04/30/2023 | 2022-23 PROJECTED YEAR END | 2023-24 REQUESTED BUDGET |
|---------------------------|---------------------------------------|--------------------------------|------------------------------|--|----------------------------------|--------------------------------|
| ESTIMATED REVENUES | | | | | | |
| 206-000.000-402.000 | CURRENT PROPERTY TAX | 1,976,388 | 2,063,365 | 2,063,363 | 2,063,363 | 2,194,846 |
| 206-000.000-412.000 | DELINQUENT PP TAX | 617 | 100 | 20 | 20 | 100 |
| 206-000.000-415.000 | CHARGE BACKS/MTT/BOARD OF REVIEW | (632) | | (381) | (381) | (500) |
| 206-000.000-441.000 | PERS PROPERTY TAX REIMB - STATE OF MI | 5,695 | 5,000 | 4,457 | 5,000 | 5,000 |
| 206-000.000-501.000 | FEDERAL GRANT REVENUE | - | - | - | - | - |
| 206-000.000-540.000 | STATE GRANTS | - | - | - | - | - |
| 206-000.000-626.200 | FIRE TRAINING REVENUE | - | - | - | - | - |
| 206-000.000-628.000 | FIRE INSPECTION FEES | 250 | - | 100 | 50 | 100 |
| 206-000.000-636.000 | COPIES/MAPS | 56 | - | 32 | 32 | 50 |
| 206-000.000-664.000 | INTEREST REVENUE | 4,054 | 16,000 | 13,606 | 16,000 | 11,000 |
| 206-000.000-674.000 | CONTRIBUTIONS/DONATIONS/GRANTS | 2,506 | 2,500 | - | 2,500 | 2,500 |
| 206-000.000-676.000 | REIMBURSEMENTS & COST RECOVERY | 3,490 | 1,500 | 1,250 | 1,500 | 1,500 |
| 206-000.000-677.000 | SUNDRY | 110 | 50 | 5 | 50 | 50 |
| 206-000.000-693.000 | SALE OF FIXED ASSETS | 4,247 | - | - | - | - |
| | TOTAL ESTIMATED REVENUE | 1,996,782 | 2,088,515 | 2,082,451 | 2,088,134 | 2,214,646 |

ESTIMATED APPROPRIATIONS

| | | | | | | |
|---------------------|--------------------------------|---------|---------|---------|---------|---------|
| 206-000.000-702.000 | FULL-TIME EMPLOYEE SALARIES | 393,395 | 444,000 | 390,194 | 444,000 | 536,000 |
| 206-000.000-702.500 | LEAVE TIME PAYOUT | 3,238 | 5,154 | 2,561 | 5,154 | 4,750 |
| 206-000.000-704.000 | PART-TIME EMPLOYEE SALARIES | 32,487 | 40,000 | 27,862 | 40,000 | 38,500 |
| 206-000.000-704.500 | PART TIME FIRE FIGHTERS | 503,062 | 500,000 | 487,197 | 500,000 | 597,500 |
| 206-000.000-709.000 | TOWNSHIP FICA | 77,852 | 82,500 | 81,162 | 82,500 | 103,000 |
| 206-000.000-712.000 | PAY IN LIEU OF MEDICAL INS | 4,200 | 4,200 | 3,500 | 4,200 | 4,200 |
| 206-000.000-713.000 | OVERTIME | 77,896 | 142,000 | 135,707 | 142,000 | 150,000 |
| 206-000.000-714.000 | LONGEVITY PAY | - | 10,500 | 11,560 | 11,560 | 12,000 |
| 206-000.000-716.000 | DEFINED CONTRIBUTION | 52,432 | 50,000 | 49,867 | 50,000 | 78,000 |
| 206-000.000-718.000 | HEALTH/DENTAL/VISION INSURANCE | 84,496 | 116,800 | 95,784 | 116,800 | 120,500 |
| 206-000.000-725.100 | LONG/SHORT TERM DISABILITY | 6,778 | 7,000 | 7,010 | 7,700 | 7,700 |
| 206-000.000-725.200 | LIFE INSURANCE | 429 | 470 | 472 | 525 | 600 |
| 206-000.000-727.000 | WORKERS' COMPENSATION | 28,849 | 56,800 | 15,830 | 56,800 | 20,000 |
| 206-000.000-737.000 | FIRE FIGHTERS INCENTIVIZATION | - | - | - | - | - |
| 206-000.000-752.000 | SUPPLIES & SMALL EQUIPMENT | 7,117 | 15,500 | 15,064 | 15,500 | 30,000 |
| 206-000.000-754.000 | MEDICAL AND SCENE SUPPLIES | 20,447 | 20,000 | 11,173 | 20,000 | 25,000 |
| 206-000.000-758.000 | DIESEL FUEL | - | 550 | 377 | 550 | 550 |
| 206-000.000-759.000 | VEHICLE FUEL | 38,269 | 30,000 | 27,304 | 30,000 | 30,000 |
| 206-000.000-768.000 | UNIFORMS/ACCESSORIES | 11,991 | 22,200 | 24,690 | 30,000 | 15,200 |
| 206-000.000-768.100 | TURN OUT GEAR | 43,324 | 50,000 | 31,583 | 50,000 | 45,000 |
| 206-000.000-768.200 | TURN OUT GEAR - CAPITAL OUTLAY | - | - | - | - | - |
| 206-000.000-801.000 | CONTRACTUAL SERVICES | 18,363 | 27,000 | 26,981 | 27,000 | 35,000 |

HAMBURG TOWNSHIP FIRE FUND
Proposed Budget Fiscal Year 2023-2024

| GL NUMBER | DESCRIPTION | 2021-22 AUDITED YEAR END | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 04/30/2023 | 2022-23 PROJECTED YEAR END | 2023-24 REQUESTED BUDGET |
|---------------------|--|--------------------------------|------------------------------|--|----------------------------------|--------------------------------|
| 206-000.000-826.000 | LEGAL FEES | 7,344 | 8,000 | 745 | 8,000 | 8,000 |
| 206-000.000-840.000 | LIABILITY/CASUALTY INSURANCE | 53,909 | 39,000 | 38,656 | 39,000 | 39,000 |
| 206-000.000-843.100 | EMPLOYEE PHYSICALS/VACCINATION | 27,898 | 28,000 | 24,170 | 28,000 | 28,000 |
| 206-000.000-853.000 | PHONE/COMM/INTERNET | 10,583 | 11,000 | 6,850 | 11,000 | 15,000 |
| 206-000.000-870.000 | HAZMAT YEARLY DUES | 4,000 | 4,000 | 3,000 | 4,000 | 4,000 |
| 206-000.000-900.000 | LEGAL NOTICES/ADVERTISING | - | - | - | - | - |
| 206-000.000-914.000 | TUITION REIMBURSEMENT | - | - | - | - | 30,000 |
| 206-000.000-916.000 | TRAINING | 10,782 | 25,000 | 23,620 | 25,000 | 30,000 |
| 206-000.000-916.500 | FIRE PREVENTION | 5,284 | 7,500 | 2,496 | 7,500 | 7,500 |
| 206-000.000-917.000 | SEWER USAGE | 2,488 | 2,000 | 1,244 | 2,000 | 2,000 |
| 206-000.000-918.000 | WATER USAGE | 658 | 2,000 | 1,301 | 2,000 | 2,000 |
| 206-000.000-919.000 | TRASH DISPOSAL | 2,724 | 3,500 | 3,192 | 3,500 | 3,500 |
| 206-000.000-920.000 | ELECTRIC | 40,982 | 35,000 | 36,533 | 40,000 | 40,000 |
| 206-000.000-920.100 | SIREN ELECTRIC USAGE | 3,245 | 2,000 | 1,401 | 2,000 | 2,000 |
| 206-000.000-930.003 | MAINTENANCE FIRE HALL | 33,621 | 108,000 | 116,727 | 120,000 | 185,500 |
| 206-000.000-930.017 | RESERVE FOR BLDG MAINTENANCE | - | - | - | - | - |
| 206-000.000-930.020 | MAINTENANCE - FERTILIZER | 1,675 | 2,500 | 1,090 | 2,500 | 2,500 |
| 206-000.000-931.000 | EQUIPMENT MAINT/REPAIR | 16,120 | 14,000 | 10,725 | 14,000 | 14,000 |
| 206-000.000-931.100 | EMERGENCY SIREN MAINTENANCE/REPAIRS | - | 4,000 | 767 | 4,000 | 4,000 |
| 206-000.000-932.000 | VEHICLE MAINTENANCE | 54,277 | 60,000 | 31,527 | 60,000 | 77,500 |
| 206-000.000-933.000 | SOFTWARE MAINTENANCE | 776 | 4,000 | 4,053 | 4,053 | 5,000 |
| 206-000.000-955.000 | SUNDRY | (37) | 3,000 | 1,449 | 3,000 | 3,000 |
| 206-000.000-958.000 | DUES/SUBSCRIP/RECERTIFICATION | 4,420 | 7,500 | 8,586 | 9,500 | 10,000 |
| 206-000.000-967.000 | SPECIAL PROJECTS | 8,127 | 10,000 | 4,325 | 10,000 | 75,000 |
| 206-000.000-970.760 | RESERVE FOR FUTURE SCBA | - | - | - | - | - |
| 206-000.000-974.100 | CAPITAL EQUIPMENT - EMERGENCY SIRENS | - | - | - | - | - |
| 206-000.000-980.000 | CAPITAL EQUIPMENT/CAPITAL IMP | 163,398 | 205,500 | 54,896 | 205,500 | 160,500 |
| 206-000.000-980.500 | RESERVE FOR EQUIPMENT PURCHASE | - | - | - | - | - |
| 206-000.000-981.000 | CAPITAL EXPENSE - VEHICLE | 56,737 | 94,714 | 93,628 | 94,714 | 45,000 |
| 206-000.000-981.500 | RESERVE FOR VEHICLE PURCHASE | - | - | - | - | - |
| | TOTAL ESTIMATED APPROPRIATIONS | 1,913,636 | 2,304,888 | 1,916,858 | 2,333,556 | 2,646,500 |
| | NET OF REVENUES/APPROPRIATIONS - FUND 206 | 83,145 | (216,373) | 165,593 | (245,422) | (431,854) |
| | BEGINNING FUND BALANCE | 1,493,801 | 1,576,946 | 1,576,946 | 1,576,946 | 1,331,524 |
| | ENDING FUND BALANCE | 1,576,946 | 1,360,573 | 1,742,540 | 1,331,524 | 899,670 |

**HAMBURG TOWNSHIP
POLICE FUND FINANCIAL PROJECTION**

| | ACTUAL FY 2019/20 | ACTUAL FY 2020/21 | ACTUAL FY 2021/22 | BUDGETED FY 2022/23 | PROJECTED FY 2023/24 | PROJECTED FY 2024/25 | PROJECTED FY 2025/26 | PROJECTED FY 2026/27 | PROJECTED FY 2027/28 | PROJECTED FY 2028/29 |
|--|-------------------------|-------------------------|-------------------------|---------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| REVENUES: | | | | | | | | | | |
| PROPERTY TAXES | \$ 2,691,489 | 2,772,279 | 2,853,227 | 2,971,200 | 3,168,649 | 3,263,709 | 3,361,620 | 3,462,469 | 3,566,343 | 3,673,333 |
| TRANSFER FROM GENERAL FUND - OPERATING | 250,000 | 250,000 | 250,000 | - | - | - | - | - | - | - |
| TRANSFER FROM FORFEITURE | - | - | - | - | - | - | - | - | - | - |
| TRANS FROM G/F - BLDG DEBT | - | - | - | - | - | - | - | - | - | - |
| ALL OTHER | 96,201 | 240,633 | 130,233 | 41,750 | 62,150 | 64,014 | 65,934 | 67,912 | 69,950 | 72,048 |
| TOTAL REVENUES & TRANSFERS | \$ 3,037,690 | \$ 3,262,912 | \$ 3,233,460 | \$ 3,012,950 | \$ 3,230,799 | \$ 3,327,723 | \$ 3,427,555 | \$ 3,530,381 | \$ 3,636,293 | \$ 3,745,382 |
| EXPENDITURES: | | | | | | | | | | |
| SALARIES AND WAGES | 1,612,755 | 1,713,028 | 1,665,011 | 1,761,614 | 1,775,500 | 1,828,765 | 1,883,628 | 1,940,137 | 1,998,341 | 2,058,291 |
| HEALTH INSURANCE | 256,979 | 262,479 | 277,051 | 279,195 | 319,000 | 334,950 | 351,698 | 369,282 | 387,746 | 407,134 |
| RETIREMENT | 268,370 | 284,153 | 277,051 | 351,817 | 375,000 | 386,250 | 393,975 | 405,794 | 417,968 | 430,507 |
| RETIREE HEALTH CARE | 82,500 | 88,000 | 104,000 | 104,000 | 104,000 | 104,000 | 104,000 | 104,000 | 104,000 | 104,000 |
| FICA | 124,227 | 131,944 | 127,737 | 134,590 | 140,000 | 139,901 | 144,098 | 146,979 | 149,919 | 152,917 |
| OTHER PERSONNEL COSTS | 48,998 | 49,977 | 58,846 | 60,468 | 40,500 | 41,310 | 42,136 | 42,979 | 43,839 | 44,715 |
| OTHER OPERATING COSTS | 669,106 | 847,028 | 870,940 | 524,298 | 666,450 | 686,444 | 707,037 | 728,248 | 750,095 | 772,598 |
| TOTAL EXPENDITURES | \$ 3,062,935 | \$ 3,376,608 | \$ 3,380,636 | \$ 3,215,982 | \$ 3,420,450 | \$ 3,521,619 | \$ 3,626,571 | \$ 3,737,420 | \$ 3,851,908 | \$ 3,970,163 |
| OPERATING SURPLUS (SHORTFALL) | \$ (25,244) | \$ (113,696) | \$ (147,176) | \$ (203,032) | \$ (189,651) | \$ (193,896) | \$ (199,016) | \$ (207,038) | \$ (215,616) | \$ (224,781) |
| FUND BALANCE - BEGINNING OF YEAR | \$ 1,023,438 | \$ 998,193 | \$ 884,498 | \$ 737,322 | \$ 593,306 | \$ 403,655 | \$ 403,655 | \$ 209,759 | \$ 204,639 | \$ 2,721 |
| FUND BALANCE - END OF YEAR | \$ 998,193 | \$ 884,498 | \$ 737,322 | \$ 534,290 | \$ 403,655 | \$ 209,759 | \$ 204,639 | \$ 2,721 | \$ (10,977) | \$ (222,061) |
| FB DESIGNATED FOR VEHICLES | 20,000 | 20,000 | - | - | - | - | - | - | - | - |
| FB DESIGNATED FOR LEAVE TIME P/O | 20,000 | 20,000 | 20,742 | 25,000 | 30,000 | 30,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| FB DESIGNATED FOR BLDG MAINT | 25,000 | 25,000 | 25,000 | - | - | - | - | - | - | - |
| OTHER DESIGNATED FUND BALANCE ** | \$ 20,000 | \$ 20,000 | \$ 54,591 | \$ 25,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 |
| UNDESIGNATED FUND BALANCE | \$ 913,193 | \$ 799,498 | \$ 636,989 | \$ 484,290 | \$ 353,655 | \$ 159,759 | \$ 164,639 | \$ (37,279) | \$ (50,977) | \$ (262,061) |

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

| | | | | | | | | | | |
|---|------------|-----------|--------------|--------------|----------------|--------------|--------------|--------------|--------------|----------------|
| Board Resolution FB 25% of operating expenses | 765,734 | 844,152 | 845,159 | 803,996 | 855,113 | 880,405 | 906,643 | 934,355 | 962,977 | 992,541 |
| Difference | \$ 232,460 | \$ 40,346 | \$ (107,837) | \$ (269,706) | \$ (451,458) | \$ (670,646) | \$ (702,004) | \$ (931,634) | \$ (973,954) | \$ (1,214,602) |

**HAMBURG TOWNSHIP
POLICE DEPARTMENT
6-YEAR CAPITAL BUDGET**

| Capital Asset | | FY 23/24 | FY 24/25 | FY 25/26 | FY 26/27 | FY 27/28 | FY 28/29 |
|------------------------|-------------------|-------------------|------------------|------------------|------------------|------------------|------------------|
| Vehicles | Patrol #7001 | | | | | \$50,000 | |
| | Patrol #7002 | | | \$50,000 | | | |
| | Patrol #7003 | | | | | | \$50,000 |
| | Patrol #7004 | | \$50,000 | | | | |
| | Patrol #7005 | \$50,000 | | | | | |
| | Patrol #7006 | | | \$50,000 | | | |
| | Patrol #7007 | | | | | | |
| | Patrol #7008 | | | | \$50,000 | | |
| | Patrol #7009 | | | | \$50,000 | | |
| | Patrol #7010 | | | | | \$50,000 | |
| | Command | \$60,000 | | | | | \$60,000 |
| | LAWNET | | | \$50,000 | | | |
| | Technology | Watchguard Server | | | | \$25,000 | |
| Police dept. server | | | | | | \$10,000 | |
| Body cameras | | \$3,500 | \$3,500 | \$3,500 | \$3,500 | \$3,500 | \$3,500 |
| In-car video systems | | \$5,000 | \$21,000 | \$14,000 | \$14,000 | \$14,000 | \$14,000 |
| In-car laptops | | \$6,000 | \$6,000 | \$6,000 | \$6,000 | \$6,000 | \$6,000 |
| In-car mobile radios | | \$4,000 | \$4,000 | \$4,000 | \$4,000 | \$4,000 | \$4,000 |
| Portable prep radios | | \$4,000 | \$4,000 | \$4,000 | \$4,000 | \$4,000 | \$4,000 |
| Station camera system | | \$15,000 | | \$10,000 | | | |
| Redaction system | | | | | | \$15,000 | |
| Computer workstations | \$4,000 | \$2,500 | \$2,500 | \$2,500 | \$2,500 | \$2,500 | |
| Equipment | Vests | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 |
| | Patrol rifles | | | | | | |
| | Handguns | | | \$7,000 | | | |
| | TASERS | | \$50,000 | | | | |
| Police Building | Parking lot | | | | | | |
| | Garage bay doors | \$15,000 | | | | | |
| | Roof | | | | | | |
| | Heating/Cooling | | | | | | |
| Capital - Vehicle | | \$110,000 | \$50,000 | \$150,000 | \$100,000 | \$100,000 | \$110,000 |
| Capital - Equipment | | \$61,500 | \$96,000 | \$56,000 | \$64,000 | \$64,000 | \$39,000 |
| TOTAL PER YEAR | | \$171,500 | \$146,000 | \$206,000 | \$164,000 | \$164,000 | \$149,000 |

HAMBURG TOWNSHIP POLICE FUND
Proposed Budget Fiscal Year 2023-2024

| GL NUMBER | DESCRIPTION | 2021-22 AUDITED YEAR END | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 04/30/2023 | 2022-23 PROJECTED YEAR END | 2023-24 REQUESTED BUDGET |
|---------------------------------|---------------------------------------|--------------------------------|------------------------------|--|----------------------------------|--------------------------------|
| ESTIMATED REVENUES | | | | | | |
| 207-000.000-402.000 | CURRENT PROPERTY TAX | 2,853,252 | 2,978,850 | 2,978,851 | 2,978,851 | 3,168,649 |
| 207-000.000-412.000 | DELINQUENT PP TAX | 887 | 100 | 30 | 100 | 100 |
| 207-000.000-415.000 | CHARGE BACKS/MTT/BOARD OF REVIEW | (912) | - | (550) | (550) | (500) |
| 207-000.000-441.000 | PERS PROPERTY TAX REIMB - STATE OF MI | 8,221 | 6,500 | 6,434 | 6,500 | 6,500 |
| 207-000.000-480.000 | LIQUOR LICENSE FEES | 9,722 | 9,700 | 9,682 | 9,700 | 9,700 |
| 207-000.000-481.000 | SOLICITATION FEES | 468 | 100 | 180 | 180 | 100 |
| 207-000.000-501.000 | FEDERAL GRANT REVENUE | 1,811 | 2,500 | - | 2,500 | 2,500 |
| 207-000.000-628.100 | INSPECTION FEES | 13,000 | 6,800 | 1,200 | 6,800 | 7,000 |
| 207-000.000-629.000 | GUN PERM/FINGERPRINTS/VIN INSP | 374 | 200 | 205 | 205 | 200 |
| 207-000.000-629.100 | BREATHALIZER TEST REQUIRED | 64 | - | 35 | 35 | - |
| 207-000.000-630.200 | SALVAGE VEHICLE INSPECTION | 100 | 100 | - | 100 | - |
| 207-000.000-636.000 | COPIES/MAPS | 1,293 | 1,000 | 1,215 | 1,215 | 1,000 |
| 207-000.000-657.000 | ORDINANCE FINES | 11,998 | 10,000 | 8,215 | 10,000 | 10,000 |
| 207-000.000-664.000 | INTEREST REVENUE | 1,966 | 4,300 | 4,210 | 4,300 | 3,000 |
| 207-000.000-674.000 | CONTRIBUTIONS/DONATIONS/GRANTS | 35,422 | 2,500 | 922 | 2,500 | 2,500 |
| 207-000.000-676.000 | REIMBURSEMENTS & COST RECOVERY | 1,112 | 2,000 | 2,333 | 2,333 | 2,000 |
| 207-000.000-676.200 | OVERTIME REIMB - OTHER | 2,955 | 2,500 | 1,099 | 2,500 | 2,500 |
| 207-000.000-677.000 | SUNDRY | 183 | 250 | 20 | 250 | 250 |
| 207-000.000-678.000 | PA302 TRAINING REIMB | - | 1,100 | - | 1,100 | 1,100 |
| 207-000.000-693.000 | SALE OF FIXED ASSETS | 40,523 | 14,200 | 14,091 | 14,200 | 14,200 |
| 207-000.000-699.101 | TRANSFER IN 101-OPERATIONS | 250,000 | - | - | - | - |
| 207-000.000-699.265 | TRANSFER IN 265-OPERATION | - | - | - | - | - |
| | TOTAL ESTIMATED REVENUES | 3,232,437 | 3,042,700 | 3,028,172 | 3,042,819 | 3,230,799 |
| ESTIMATED APPROPRIATIONS | | | | | | |
| 207-000.000-702.000 | FULL-TIME EMPLOYEE SALARIES | 1,566,353 | 1,561,559 | 1,383,179 | 1,561,559 | 1,567,000 |
| 207-000.000-702.500 | LEAVE TIME PAYOUT | 4,087 | 4,555 | 1,908 | 4,555 | 5,000 |
| 207-000.000-704.000 | PART-TIME EMPLOYEE SALARIES | 28,427 | 36,000 | 25,293 | 36,000 | 34,000 |
| 207-000.000-705.550 | RESERVE FOR RET LEAVE TIME PA | - | - | - | - | - |
| 207-000.000-706.000 | HOLIDAY PAY | 99,015 | 89,500 | 75,129 | 89,500 | 89,500 |
| 207-000.000-709.000 | TOWNSHIP FICA | 138,565 | 134,590 | 120,838 | 134,590 | 140,000 |
| 207-000.000-712.000 | PAY IN LIEU OF MEDICAL INS | 4,800 | 7,300 | 6,000 | 7,300 | 4,800 |
| 207-000.000-713.000 | OVERTIME | 82,741 | 88,000 | 63,553 | 88,000 | 80,000 |
| 207-000.000-713.100 | OVERTIME - DRUNK DRIVING (FED REIMB) | - | - | - | - | - |
| 207-000.000-716.000 | DEFINED CONTRIBUTION | 330,550 | 279,200 | 254,999 | 306,000 | 375,000 |
| 207-000.000-718.000 | HEALTH/DENTAL/VISION INSURANCE | 275,665 | 287,600 | 239,838 | 287,600 | 319,000 |
| 207-000.000-725.100 | LONG/SHORT TERM DISABILITY | 8,100 | 8,332 | 8,092 | 8,800 | 9,500 |

HAMBURG TOWNSHIP POLICE FUND
Proposed Budget Fiscal Year 2023-2024

| GL NUMBER | DESCRIPTION | 2021-22 | 2022-23 | 2022-23 | 2022-23 | 2023-24 |
|---------------------|-------------------------------|---------------------|-------------------|-----------------------------|-----------------------|---------------------|
| | | AUDITED YEAR END | AMENDED BUDGET | ACTIVITY THRU 04/30/2023 | PROJECTED YEAR END | REQUESTED BUDGET |
| 207-000.000-725.200 | LIFE INSURANCE | 1,393 | 1,860 | 1,344 | 1,860 | 1,500 |
| 207-000.000-726.500 | EQUIPMENT ALLOWANCE | 11,200 | 11,200 | 11,200 | 11,200 | 11,200 |
| 207-000.000-727.000 | WORKERS' COMPENSATION | 24,780 | 47,336 | 14,894 | 47,336 | 20,000 |
| 207-000.000-729.500 | MERS FUNDING DEFICIENCY | - | - | - | - | - |
| 207-000.000-730.000 | RETIREE HEALTH INSURANCE | 104,000 | 104,000 | 104,000 | 104,000 | 104,000 |
| 207-000.000-731.000 | EDUCATION INCENTIVE BONUS | 12,000 | 12,000 | 12,000 | 12,000 | 13,500 |
| 207-000.000-752.000 | SUPPLIES & SMALL EQUIPMENT | 9,907 | 10,000 | 9,160 | 10,000 | 10,000 |
| 207-000.000-752.100 | AMMUNITION | 3,091 | 10,000 | 8,498 | 10,000 | 10,000 |
| 207-000.000-756.000 | ACCREDITATION EXPENSES | 15,688 | 10,000 | 5,440 | 10,000 | 25,000 |
| 207-000.000-758.000 | DIESEL FUEL | - | 250 | 101 | 250 | 250 |
| 207-000.000-759.000 | VEHICLE FUEL | 59,629 | 50,000 | 43,014 | 50,000 | 55,000 |
| 207-000.000-768.000 | UNIFORMS/ACCESSORIES | 10,829 | 10,000 | 10,334 | 10,334 | 12,000 |
| 207-000.000-768.500 | UNIFORM CLEANING | 3,627 | 4,000 | 3,118 | 4,000 | 4,500 |
| 207-000.000-801.000 | CONTRACTUAL SERVICES | 6,739 | 7,500 | 8,191 | 10,500 | 12,000 |
| 207-000.000-807.000 | SWAT TEAM EXPENSES | 13,555 | 6,000 | 4,280 | 6,000 | 8,000 |
| 207-000.000-807.001 | CODE ENFORCEMENT EXPENSES | - | 1,250 | 891 | 1,250 | 1,000 |
| 207-000.000-809.000 | JANITORIAL SERVICES | 9,883 | 8,000 | 8,911 | 10,900 | 11,000 |
| 207-000.000-826.000 | LEGAL FEES | 5,373 | 10,500 | 11,018 | 13,000 | 10,000 |
| 207-000.000-840.000 | LIABILITY/CASUALTY INSURANCE | 128,127 | 125,500 | 101,194 | 125,500 | 125,500 |
| 207-000.000-851.000 | POSTAGE | 167 | 200 | 51 | 200 | 200 |
| 207-000.000-853.000 | PHONE/COMM/INTERNET | 13,434 | 12,000 | 9,947 | 12,000 | 15,000 |
| 207-000.000-914.000 | TUITION REIMBURSEMENT | 11,400 | 10,500 | 10,499 | 10,500 | 12,000 |
| 207-000.000-916.000 | TRAINING | 16,923 | 12,000 | 14,268 | 15,000 | 15,000 |
| 207-000.000-917.000 | SEWER USAGE | 3,483 | 3,000 | 1,742 | 3,000 | 3,000 |
| 207-000.000-920.000 | ELECTRIC | 12,765 | 12,000 | 10,394 | 12,000 | 15,000 |
| 207-000.000-921.000 | NATURAL GAS/HEAT | 2,907 | 3,000 | 2,820 | 3,500 | 3,500 |
| 207-000.000-930.002 | MAINTENANCE POLICE BUILDING | 17,534 | 12,000 | 10,065 | 12,000 | 12,000 |
| 207-000.000-930.017 | RESERVE FOR BLDG MAINTENANCE | - | - | - | - | - |
| 207-000.000-930.020 | MAINTENANCE - FERTILIZER | - | 500 | 281 | 500 | 500 |
| 207-000.000-931.000 | EQUIPMENT MAINT/REPAIR | 2,824 | 3,000 | 1,247 | 3,000 | 2,000 |
| 207-000.000-932.000 | VEHICLE MAINTENANCE | 73,444 | 50,000 | 46,884 | 50,000 | 50,000 |
| 207-000.000-933.000 | SOFTWARE MAINTENANCE | 20,634 | 20,000 | 15,738 | 20,000 | 20,000 |
| 207-000.000-933.300 | LAW ENFORCEMENT INFO NETWORK | 5,435 | 6,000 | 3,299 | 6,000 | 6,000 |
| 207-000.000-955.000 | SUNDRY | 1,515 | 2,000 | 2,196 | 2,500 | 3,000 |
| 207-000.000-958.000 | DUES/SUBSCRIP/RECERTIFICATION | 885 | 1,500 | 1,542 | 1,542 | 1,500 |
| 207-000.000-967.000 | SPECIAL PROJECTS | 15,420 | 15,000 | 14,486 | 15,000 | 20,000 |
| 207-000.000-967.100 | FEDERAL GRANT EXPENDITURES | - | - | - | - | - |
| 207-000.000-980.000 | CAPITAL EQUIPMENT/CAPITAL IMP | 106,477 | 54,500 | 55,890 | 57,000 | 73,500 |

HAMBURG TOWNSHIP POLICE FUND
Proposed Budget Fiscal Year 2023-2024

| GL NUMBER | DESCRIPTION | 2021-22 AUDITED YEAR END | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 04/30/2023 | 2022-23 PROJECTED YEAR END | 2023-24 REQUESTED BUDGET |
|--|---------------------------------------|--------------------------------|------------------------------|--|----------------------------------|--------------------------------|
| 207-000.000-981.000 | CAPITAL EXPENSE - VEHICLE | 116,313 | 100,000 | - | - | 110,000 |
| 207-000.000-981.500 | RESERVE FOR VEHICLE PURCHASE | - | - | - | - | |
| 207-000.000-999.101 | TRANSFER OUT GENERAL FUND | - | - | - | - | |
| | TOTAL ESTIMATED APPROPRIATIONS | 3,379,688 | 3,243,232 | 2,737,766 | 3,185,776 | 3,420,450 |
| NET OF REVENUES/APPROPRIATIONS - FUND 207 | | (147,251) | (200,532) | 290,406 | (142,957) | (189,651) |
| BEGINNING FUND BALANCE | | 883,514 | 736,263 | 736,263 | 736,263 | 593,306 |
| ENDING FUND BALANCE | | 736,263 | 535,731 | 1,026,669 | 593,306 | 403,655 |

**HAMBURG TOWNSHIP
REC FUND FINANCIAL PROJECTION**

| | ACTUAL FY 2019/20 | ACTUAL FY 2020/21 | ACTUAL FY 2021/22 | BUDGET FY 2022/23 | PROJECTED FY 2023/24 | PROJECTED FY 2024/25 | PROJECTED FY 2025/26 | PROJECTED FY 2026/27 | PROJECTED FY 2027/28 | PROJECTED FY 2028/29 |
|---------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| REVENUES: | | | | | | | | | | |
| PROPERTY TAXES | - | - | - | - | - | - | - | - | - | - |
| ALL OTHER | 22,283 | 20,984 | 67,976 | 17,000 | 30,500 | 30,500 | 30,500 | 30,500 | 30,500 | 30,500 |
| TRANSFER IN FROM GENERAL FUND | 450,363 | 423,120 | 429,890 | 400,000 | 612,000 | - | - | - | - | - |
| TOTAL REVENUES & TRANSFERS | \$ 472,646 | \$ 444,104 | \$ 497,866 | \$ 417,000 | \$ 642,500 | \$ 30,500 | \$ 30,500 | \$ 30,500 | \$ 30,500 | \$ 30,500 |
| EXPENDITURES: | | | | | | | | | | |
| SALARIES AND WAGES | 106,602 | 102,012 | 107,283 | 106,658 | 164,895 | 168,193 | 171,557 | 174,988 | 178,488 | 182,057 |
| HEALTH INSURANCE | 35,636 | 34,125 | 38,182 | 43,131 | 40,300 | 42,315 | 44,431 | 46,652 | 48,985 | 51,434 |
| RETIREMENT | 10,046 | 10,124 | 9,104 | 10,085 | 13,600 | 14,008 | 14,428 | 14,861 | 15,307 | 15,766 |
| FICA | 8,210 | 7,863 | 7,928 | 10,600 | 12,700 | 13,081 | 13,473 | 13,878 | 14,294 | 14,723 |
| OTHER PERSONNEL COSTS | 1,789 | 1,825 | 1,861 | 1,898 | 811 | 827 | 844 | 861 | 878 | 895 |
| OTHER OPERATING COSTS | 153,178 | 224,381 | 227,079 | 436,713 | 729,250 | 743,835 | 758,712 | 773,886 | 789,364 | 805,151 |
| TOTAL EXPENDITURES | \$ 315,460 | \$ 380,330 | \$ 391,437 | \$ 609,085 | \$ 961,556 | \$ 982,259 | \$ 1,003,445 | \$ 1,025,125 | \$ 1,047,315 | \$ 1,070,027 |
| OPERATING SURPLUS (SHORTFALL) | \$ 157,186 | \$ 63,774 | \$ 106,429 | \$ (192,085) | \$ (319,056) | \$ (951,759) | \$ (972,945) | \$ (994,625) | \$ (1,016,815) | \$ (1,039,527) |
| FUND BALANCE - BEGINNING OF YEAR | \$ 605,418 | \$ 762,604 | \$ 826,378 | \$ 932,807 | \$ 319,311 | \$ 255 | \$ - | \$ - | \$ - | \$ - |
| FUND BALANCE - END OF YEAR | \$ 762,604 | \$ 826,378 | \$ 932,807 | \$ 740,722 | \$ 255 | \$ (951,504) | \$ (972,945) | \$ (994,625) | \$ (1,016,815) | \$ (1,039,527) |
| FB DESIGNATED FOR PARKS MAINTENANCE | 54,283 | 54,283 | 54,283 | 54,283 | - | - | - | - | - | - |
| FB DESIGNATED FOR LL TRAIL MAINT | 187,250 | 217,250 | 237,250 | 237,250 | - | - | - | - | - | - |
| FB DESIGNATED FOR SR CTR MAINT | 70,000 | 70,000 | 50,000 | 50,000 | - | - | - | - | - | - |
| FB DESIGNATED FOR EQUIPMENT | 140,000 | 160,000 | 160,000 | 160,000 | - | - | - | - | - | - |
| OTHER DESIGNATED FUND BALANCE ** | - | - | - | - | - | - | - | - | - | - |
| UNDESIGNATED FUND BALANCE | \$ 311,071 | \$ 324,845 | \$ 431,274 | \$ 239,189 | \$ 255 | \$ (951,504) | \$ (972,945) | \$ (994,625) | \$ (1,016,815) | \$ (1,039,527) |

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

HAMBURG TOWNSHIP PARKS SENIOR CENTER FUNDS
Proposed Budget Fiscal Year 2023-2024

| GL NUMBER | DESCRIPTION | 2021-22 AUDITED YEAR END | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 04/30/2023 | 2022-23 PROJECTED YEAR END | 2023-24 REQUESTED BUDGET |
|--|---------------------------------------|--------------------------------|------------------------------|--|----------------------------------|--------------------------------|
| ESTIMATED REVENUES | | | | | | |
| 208-000.000-402.000 | CURRENT PROPERTY TAX | - | - | | - | - |
| 208-000.000-412.000 | DELINQUENT PP TAX | 2 | - | - | - | - |
| 208-000.000-415.000 | CHARGE BACKS/MTT/BOARD OF REVIEW | - | - | - | - | - |
| 208-000.000-441.000 | PERS PROPERTY TAX REIMB - STATE OF MI | - | - | - | - | - |
| 208-000.000-664.000 | INTEREST REVENUE | 874 | 11,500 | 9,769 | 11,500 | 12,500 |
| 208-000.000-699.101 | TRANSFER IN 101-OPERATIONS | 515,868 | 370,000 | 266,667 | 266,667 | 612,000 |
| 208-751.000-651.000 | PARKS & RECREATION FEES | 26,562 | 15,000 | 17,162 | 18,000 | 15,000 |
| 208-751.000-674.000 | CONTRIBUTIONS/DONATIONS/GRANTS | - | 8,750 | 7,279 | 8,750 | - |
| 208-751.000-674.001 | DONATIONS FOR SENIOR CENTER | - | - | - | - | - |
| 208-751.000-674.100 | MMRMA RAP GRANT | - | - | - | - | - |
| 208-751.000-676.000 | REIMBURSEMENTS & COST RECOVERY | - | 4,092 | 4,092 | 4,092 | - |
| 208-751.000-693.000 | SALE OF FIXED ASSETS | - | - | - | - | - |
| 208-751.000-699.101 | TRANSFER IN 101-OPERATIONS | - | - | - | - | - |
| 208-800.000-674.000 | CONTRIBUTIONS/DONATIONS/GRANTS | 50,264 | - | 263 | 263 | - |
| 208-800.000-699.101 | TRANSFER IN GENERAL CAPITAL | - | - | - | - | - |
| 208-820.000-651.001 | SENIOR CENTER RENTALS | 2,980 | 3,120 | 3,590 | 4,000 | 3,000 |
| 208-820.000-674.000 | CONTRIBUTIONS/DONATIONS/GRANTS | - | - | 1,000 | 1,000 | - |
| 208-820.000-699.101 | TRANSFER IN 101-OPERATIONS | - | - | - | - | - |
| | TOTAL ESTIMATED REVENUES | 596,550 | 412,462 | 309,822 | 314,272 | 642,500 |
| ESTIMATED APPROPRIATIONS | | | | | | |
| Dept 751.000 - Recreation Board | | | | | | |
| 208-751.000-702.000 | FULL-TIME EMPLOYEE SALARIES | 34,674 | 43,110 | 30,445 | 43,110 | 42,200 |
| 208-751.000-704.000 | PART-TIME EMPLOYEE SALARIES | 3,066 | 6,098 | 3,646 | 6,098 | 4,680 |
| 208-751.000-704.100 | PER DIEM | 1,300 | 3,900 | 2,481 | 3,900 | 3,900 |
| 208-751.000-709.000 | TOWNSHIP FICA | 2,986 | 3,800 | 2,694 | 3,800 | 3,900 |
| 208-751.000-713.000 | OVERTIME | - | 100 | 66 | 100 | - |
| 208-751.000-716.000 | DEFINED CONTRIBUTION | 4,448 | 3,600 | 3,574 | 4,700 | 5,500 |
| 208-751.000-718.000 | HEALTH/DENTAL/VISION INSURANCE | 12,394 | 15,702 | 14,960 | 15,702 | 16,600 |
| 208-751.000-725.100 | LONG/SHORT TERM DISABILITY | 230 | 226 | 240 | 260 | 280 |
| 208-751.000-725.200 | LIFE INSURANCE | 57 | 57 | 52 | 60 | 100 |

HAMBURG TOWNSHIP PARKS SENIOR CENTER FUNDS
Proposed Budget Fiscal Year 2023-2024

| GL NUMBER | DESCRIPTION | 2021-22 AUDITED YEAR END | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 04/30/2023 | 2022-23 PROJECTED YEAR END | 2023-24 REQUESTED BUDGET |
|---------------------|-------------------------------------|--------------------------------|------------------------------|--|----------------------------------|--------------------------------|
| 208-751.000-727.000 | WORKERS' COMPENSATION | 754 | 452 | 451 | 452 | 450 |
| 208-751.000-752.000 | SUPPLIES & SMALL EQUIPMENT | 4,030 | 3,250 | 3,527 | 3,600 | 3,600 |
| 208-751.000-758.000 | DIESEL FUEL | 2,398 | 1,500 | 1,606 | 2,000 | 2,000 |
| 208-751.000-759.000 | VEHICLE FUEL | - | - | - | - | - |
| 208-751.000-809.000 | JANITORIAL SERVICES | - | 500 | - | 500 | - |
| 208-751.000-826.000 | LEGAL FEES | - | 153 | 153 | 153 | 500 |
| 208-751.000-840.000 | LIABILITY/CASUALTY INSURANCE | 958 | 500 | (114) | 500 | 500 |
| 208-751.000-900.000 | LEGAL NOTICES/ADVERTISING | 110 | 400 | 479 | 500 | 500 |
| 208-751.000-900.100 | PRINTING | - | 1,500 | - | 1,500 | 1,500 |
| 208-751.000-910.000 | PROFESSIONAL DEVELOPMENT | 1,078 | 2,000 | 610 | 2,000 | 2,500 |
| 208-751.000-917.000 | SEWER USAGE | 622 | 700 | 311 | 700 | 500 |
| 208-751.000-919.000 | TRASH DISPOSAL | 2,025 | 1,500 | 1,600 | 2,000 | 1,500 |
| 208-751.000-920.000 | ELECTRIC | 2,608 | 4,000 | 2,281 | 4,000 | 2,500 |
| 208-751.000-921.000 | NATURAL GAS/HEAT | - | 100 | 56 | 100 | 100 |
| 208-751.000-930.005 | MAINTENANCE PARK BUILDINGS | 17,048 | 12,500 | 14,260 | 15,000 | 100,000 |
| 208-751.000-930.015 | RESERVE FOR PARKS MAINTENANCE | - | 1,000 | 835 | 1,000 | 1,000 |
| 208-751.000-930.020 | MAINTENANCE - FERTILIZER | 13,980 | 12,000 | 11,947 | 12,000 | 15,000 |
| 208-751.000-930.200 | PLAYGROUND/FIELD REPAIR | 451 | 123,000 | 128,899 | 130,000 | 5,000 |
| 208-751.000-930.300 | PLAYGROUND INSPECTION | - | 750 | - | 750 | 1,000 |
| 208-751.000-931.000 | EQUIPMENT MAINT/REPAIR | - | - | - | - | - |
| 208-751.000-932.000 | VEHICLE MAINTENANCE | - | - | - | - | - |
| 208-751.000-942.000 | PORTABLE TOILETS | 12,237 | 22,950 | 15,167 | 22,950 | 30,000 |
| 208-751.000-943.000 | EVENT COMMITTEE EXPENSE | 3,857 | 5,000 | 950 | 5,000 | 7,500 |
| 208-751.000-943.001 | PARK IT! EVENT | - | - | - | - | - |
| 208-751.000-946.000 | ENGINEERING SERVICES | 7,348 | 12,000 | 14,376 | 14,500 | 20,000 |
| 208-751.000-955.000 | SUNDRY | 489 | 2,500 | 795 | 2,500 | 2,000 |
| 208-751.000-955.278 | EVERY CHILD SHALL PLAY SCHOLARSHIP | - | - | - | - | 500 |
| 208-751.000-958.000 | DUES/SUBSCRIP/RECERTIFICATION | 360 | 500 | 500 | 500 | 750 |
| 208-751.000-967.600 | WINKELHAUS PARK | 935 | 4,000 | 477 | 4,000 | 1,000 |
| 208-751.000-967.700 | SPECIAL PROJECTS - BASEBALL FENCING | - | - | - | - | - |
| 208-751.000-967.701 | SPECIAL PROJECTS - TRUNCATED DOME | - | - | - | - | - |
| 208-751.000-967.703 | SPECIAL PROJECTS - CROSSWALK IMP | - | - | - | - | - |
| 208-751.000-967.962 | SPECIAL PROJECTS - MISC IMPROVEMENT | 33,398 | 50,000 | 27,178 | 50,000 | 50,000 |
| 208-751.000-975.300 | GRANT MATCH | | | | | 260,000 |

HAMBURG TOWNSHIP PARKS SENIOR CENTER FUNDS
Proposed Budget Fiscal Year 2023-2024

| GL NUMBER | DESCRIPTION | 2021-22 AUDITED YEAR END | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 04/30/2023 | 2022-23 PROJECTED YEAR END | 2023-24 REQUESTED BUDGET |
|--------------------------------------|----------------------------------|--------------------------------|------------------------------|--|----------------------------------|--------------------------------|
| 208-751.000-980.000 | CAPITAL EQUIPMENT/CAPITAL IMP | 7,074 | 20,000 | 20,000 | 20,000 | 25,000 |
| 208-751.000-980.500 | RESERVE FOR EQUIPMENT PURCHASE | - | 20,000 | 13,776 | 20,000 | 20,000 |
| 208-751.000-999.101 | TRANSFER OUT GENERAL FUND | - | - | - | - | - |
| 208-751.000-999.590 | TRANSFER OUT ENTERPRISE FUND | - | - | - | - | - |
| | Totals - Recreation Board | 170,915 | 379,348 | 318,279 | 393,935 | 632,060 |
| Dept 800.000 - Lakeland Trail | | | | | | |
| 208-800.000-826.000 | LEGAL FEES | - | - | - | - | 500 |
| 208-800.000-840.000 | LIABILITY/CASUALTY INSURANCE | 215 | 230 | 201 | 230 | 250 |
| 208-800.000-900.100 | PRINTING | - | - | - | - | - |
| 208-800.000-919.000 | TRASH DISPOSAL | - | - | - | - | - |
| 208-800.000-920.000 | ELECTRIC | 264 | 300 | 200 | 300 | 300 |
| 208-800.000-931.000 | EQUIPMENT MAINT/REPAIR | - | - | - | - | - |
| 208-800.000-938.000 | LAKELAND TRAIL MAINTENANCE | 152,857 | 45,000 | (52,972) | 45,000 | 50,000 |
| 208-800.000-938.018 | RESERVE FOR LL TRAIL MAINTENANCE | - | - | - | - | - |
| 208-800.000-938.500 | LL TRAIL RAILROAD MAINT FEE | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 208-800.000-942.000 | PORTABLE TOILETS | 8,059 | 6,000 | 9,998 | 10,000 | 9,000 |
| 208-800.000-946.000 | ENGINEERING SERVICES | - | - | - | - | - |
| 208-800.000-955.000 | SUNDRY | 33 | 500 | 500 | 500 | 500 |
| 208-800.000-975.300 | GRANT MATCH | 93,949 | 111,000 | 110,331 | 111,000 | 20,000 |
| 208-800.000-980.000 | CAPITAL EQUIPMENT/CAPITAL IMP | 8,749 | 4,000 | - | 4,000 | 4,000 |
| 208-800.000-999.101 | TRANSFER OUT GENERAL FUND | - | - | - | - | - |
| 208-800.000-999.590 | TRANSFER OUT ENTERPRISE FUND | - | - | - | - | - |
| | Totals - Lakeland Trail | 265,126 | 168,030 | 69,259 | 172,030 | 85,550 |
| Dept 820.000 - Senior Center | | | | | | |
| 208-820.000-702.000 | FULL-TIME EMPLOYEE SALARIES | 47,450 | 49,680 | 40,326 | 49,680 | 61,365 |
| 208-820.000-704.000 | PART-TIME EMPLOYEE SALARIES | 30,943 | 38,700 | 32,178 | 38,700 | 52,500 |
| 208-820.000-709.000 | TOWNSHIP FICA | 6,051 | 6,800 | 5,722 | 6,800 | 8,800 |
| 208-820.000-712.000 | PAY IN LIEU OF MEDICAL INS | - | - | - | - | - |
| 208-820.000-713.000 | OVERTIME | 153 | - | 287 | 287 | 250 |
| 208-820.000-716.000 | DEFINED CONTRIBUTION | 6,182 | 6,485 | 4,783 | 6,485 | 8,100 |
| 208-820.000-718.000 | HEALTH/DENTAL/VISION INSURANCE | 25,258 | 22,431 | 16,827 | 22,431 | 23,700 |
| 208-820.000-725.100 | LONG/SHORT TERM DISABILITY | 315 | 315 | 304 | 335 | 350 |

HAMBURG TOWNSHIP PARKS SENIOR CENTER FUNDS
Proposed Budget Fiscal Year 2023-2024

| GL NUMBER | DESCRIPTION | 2021-22 AUDITED YEAR END | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 04/30/2023 | 2022-23 PROJECTED YEAR END | 2023-24 REQUESTED BUDGET |
|---------------------|--|--------------------------------|------------------------------|--|----------------------------------|--------------------------------|
| 208-820.000-725.200 | LIFE INSURANCE | 81 | 81 | 74 | 81 | 81 |
| 208-820.000-727.000 | WORKERS' COMPENSATION | - | 900 | - | 900 | - |
| 208-820.000-752.000 | SUPPLIES & SMALL EQUIPMENT | 4,414 | 4,500 | 3,053 | 4,500 | 4,500 |
| 208-820.000-801.000 | CONTRACTUAL SERVICES | 15,574 | 22,000 | 16,211 | 22,000 | 22,000 |
| 208-820.000-804.000 | SENIOR PROGRAMS | 10,208 | 7,000 | 4,853 | 7,000 | 9,000 |
| 208-820.000-840.000 | LIABILITY/CASUALTY INSURANCE | 2,604 | 2,700 | 2,661 | 2,700 | 2,700 |
| 208-820.000-853.000 | PHONE/COMM/INTERNET | 3,817 | 4,000 | 3,478 | 4,000 | 600 |
| 208-820.000-860.000 | TRANSPORTATION | - | - | - | - | - |
| 208-820.000-861.000 | MILEAGE | - | - | - | - | - |
| 208-820.000-900.200 | NEWSLETTER/PUBLICATIONS | 2,776 | 3,000 | - | 3,000 | 1,000 |
| 208-820.000-910.000 | PROFESSIONAL DEVELOPMENT | 456 | 1,000 | - | 1,000 | 1,000 |
| 208-820.000-917.000 | SEWER USAGE | 1,754 | 1,750 | 877 | 1,750 | 1,750 |
| 208-820.000-919.000 | TRASH DISPOSAL | 1,401 | 2,000 | 1,600 | 2,000 | 2,000 |
| 208-820.000-920.000 | ELECTRIC | 5,288 | 4,500 | 4,138 | 4,500 | 4,500 |
| 208-820.000-921.000 | NATURAL GAS/HEAT | 2,736 | 2,500 | 2,956 | 3,600 | 3,000 |
| 208-820.000-930.001 | MAINTENANCE COMM CENTER | 14,449 | 10,500 | 8,831 | 10,500 | 10,500 |
| 208-820.000-930.016 | RESERVE FOR COMM CTR MAINTENANCE | - | - | - | - | - |
| 208-820.000-930.020 | MAINTENANCE - FERTILIZER | - | 500 | 136 | 500 | 500 |
| 208-820.000-931.000 | EQUIPMENT MAINT/REPAIR | 2,112 | 2,000 | 1,058 | 2,000 | 2,000 |
| 208-820.000-937.000 | IMPROVEMENTS | 980 | 2,000 | - | 2,000 | 2,000 |
| 208-820.000-955.000 | SUNDRY | 45 | 1,000 | 276 | 1,000 | 1,000 |
| 208-820.000-958.000 | DUES/SUBSCRIP/RECERTIFICATION | 615 | 750 | 270 | 750 | 750 |
| 208-820.000-980.000 | CAPITAL EQUIPMENT/CAPITAL IMP | 13,287 | 20,000 | 19,349 | 20,000 | 20,000 |
| 208-820.000-999.101 | TRANSFER OUT GENERAL FUND | - | - | - | - | - |
| 208-820.000-999.590 | TRANSFER OUT ENTERPRISE FUND | - | - | - | - | - |
| | Totals - Senior Center | 198,949 | 217,092 | 170,248 | 218,499 | 243,946 |
| | TOTAL ESTIMATED APPROPRIATIONS | 634,989 | 764,470 | 557,786 | 784,464 | 961,556 |
| | NET OF REVENUES/APPROPRIATIONS - FUND 208 | (38,439) | (352,008) | (247,964) | (470,192) | (319,056) |
| | BEGINNING FUND BALANCE | 827,942 | 789,503 | 789,503 | 789,503 | 319,311 |
| | ENDING FUND BALANCE | 789,503 | 437,495 | 541,540 | 319,311 | 255 |



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Supervisor Pat Hohl Clerk Mike Dolan Treasurer Jason Negri Trustees Bill Hahn, Patricia Hughes, Chuck Menzies, Cindy Michniewicz

TO: Hamburg Township Board of Trustees
 FROM: Michelle DeLancey, Director of Accounting
 DATE: May 11, 2023
 SUBJECT: Change to Sewer Rate Allocation for Fiscal Year 23/24

Part of the annual budget approval process requires the annual establishment of sewer utility operations & maintenance and debt service fees. For the FY 23/24 budget, we have determined that the sewer rate needs to be increased. The quarterly charge will increase 5% to \$163.30 for FY 23/24. The allocation between operations & maintenance and debt needs to be changed as shown in the table below.

| | CURRENT ALLOCATION | PROPOSED ALLOCATION |
|-------------------------|----------------------|----------------------|
| OPERATION & MAINTENANCE | \$113.29 | \$121.08 |
| DEBT SERVICE | \$42.21 | \$42.22 |
| TOTAL | \$155.50/QUARTER/REU | \$163.30/QUARTER/REU |

The revised allocation is necessary in order to properly allocate revenues between operations and maintenance and debt service so that the township may cover the fiscal year 23/24 projected costs. The township board must approve this rate allocation before it can go into effect on July 1, 2023.

If you have any questions, please let me know.

HAMBURG TOWNSHIP SEWER FUND
Proposed Budget Fiscal Year 2023-2024

| GL NUMBER | DESCRIPTION | 2021-22 AUDITED YEAR END | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 04/30/2023 | 2022-23 PROJECTED YEAR END | 2023-24 REQUESTED BUDGET |
|---------------------------------------|----------------------------------|--------------------------------|------------------------------|--|----------------------------------|--------------------------------|
| ESTIMATED REVENUES | | | | | | |
| Dept 527.000 - Sewer Operating | | | | | | |
| 590-527.000-501.000 | FEDERAL GRANT REVENUE | - | 607,346 | 607,346 | 607,346 | - |
| 590-527.000-528.000 | OTHER FEDERAL GRANTS | - | 430,215 | - | 430,215 | - |
| 590-527.000-540.000 | STATE GRANTS | - | - | - | - | - |
| 590-527.000-653.000 | O&M USAGE FEES | 1,506,666 | 1,501,500 | 1,254,665 | 1,501,500 | 1,743,552 |
| 590-527.000-653.001 | O&M LATE PENALTY | 29,478 | 27,000 | 21,752 | 27,000 | 25,000 |
| 590-527.000-653.002 | ADMIN FEE FOR DELINQ ON TAXES | 21,702 | 44,340 | 22,341 | 44,340 | 20,000 |
| 590-527.000-659.000 | RETURNED CHECK FEE | - | - | - | - | - |
| 590-527.000-664.001 | INTEREST REVENUE - O&M ACCOUNTS | 909 | 5,000 | 5,052 | 6,000 | 5,000 |
| 590-527.000-667.000 | RENTAL INCOME | 19,400 | 18,500 | 16,589 | 18,500 | 18,500 |
| 590-527.000-674.000 | CONTRIBUTIONS/DONATIONS/GRANTS | - | - | - | - | - |
| 590-527.000-676.000 | REIMBURSEMENTS & COST RECOVERY | 17,335 | 23,500 | 27,665 | 27,665 | 20,000 |
| 590-527.000-677.000 | SUNDRY | 16,730 | 2,500 | 2,450 | 2,500 | 2,500 |
| 590-527.000-693.000 | SALE OF FIXED ASSETS | (24,451) | - | - | - | - |
| 590-527.000-699.101 | TRANSFER IN 101-OPERATIONS | - | - | - | - | - |
| 590-527.000-699.208 | TRANSFER IN RECREATION FUND | - | - | - | - | - |
| | Totals - Sewer Operating | 1,587,767 | 2,659,901 | 1,957,860 | 2,665,066 | 1,834,552 |
| Dept 537.000 | | | | | | |
| 590-537.000-637.300 | PORTAGE MONTHLY SEWER OP | 71,977 | 75,600 | 62,971 | 75,600 | 75,600 |
| 590-537.000-637.400 | PORTAGE ADD'L FEES | 10,589 | 10,000 | 8,934 | 10,000 | 10,000 |
| | Totals - 537.000 | 82,566 | 85,600 | 71,905 | 85,600 | 85,600 |
| Dept 538.000 | | | | | | |
| 590-538.000-607.000 | NON-TAX ADMIN FEE | 13,280 | 15,000 | 6,512 | 15,000 | 5,000 |
| 590-538.000-620.200 | GRINDER PUMP INSTALLATION | 172,540 | 150,000 | 31,688 | 150,000 | 250,000 |
| 590-538.000-626.000 | Reinsp/inspection/easement/lgl | - | - | 200 | - | 400 |
| 590-538.000-640.000 | APPLICATION FEES - SEWERS | 8,000 | 10,000 | 3,400 | 10,000 | 5,000 |
| 590-538.000-642.100 | DIRECT & INDIRECT TAP FEE | 88,300 | 146,000 | 175,875 | 175,875 | 263,000 |
| 590-538.000-642.300 | INDIRECT TAP FEE | 20,000 | 442,500 | 127,500 | 127,500 | - |
| 590-538.000-644.100 | MAIN LINE EXTENSION | 55,854 | 50,000 | 9,809 | 50,000 | 10,000 |
| 590-538.000-646.200 | GRINDER PUMP PURCHASE | 114,316 | 100,000 | 85,920 | 100,000 | 102,000 |
| 590-538.000-646.300 | REVENUE SALE OF GRINDER PUMPS | 13,960 | 5,140 | 5,140 | 5,140 | 5,000 |
| 590-538.000-664.002 | INTEREST REVENUE - CAPITAL ACCTS | 5,195 | 28,500 | 25,195 | 28,500 | 28,500 |

HAMBURG TOWNSHIP SEWER FUND
Proposed Budget Fiscal Year 2023-2024

| GL NUMBER | DESCRIPTION | 2021-22 AUDITED YEAR END | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 04/30/2023 | 2022-23 PROJECTED YEAR END | 2023-24 REQUESTED BUDGET |
|---------------------|---------------------------------|--------------------------------|------------------------------|--|----------------------------------|--------------------------------|
| 590-538.000-675.590 | CONTRIBUTED CAPITAL FROM OTHER | - | 34,000 | - | 34,000 | - |
| 590-538.000-676.000 | REIMBURSEMENTS & COST RECOVERY | - | - | - | - | - |
| 590-538.000-677.000 | SUNDRY | - | - | - | - | - |
| 590-538.000-696.000 | BOND/LOAN PROCEEDS | - | - | - | - | - |
| | Totals - 538.000 | 491,445 | 981,140 | 471,239 | 696,015 | 668,900 |
| Dept 539.000 | | | | | | |
| 590-539.000-472.000 | SPECIAL ASSESSMENT REVENUE | 14,278 | 25,000 | 2,216 | 2,216 | 100,000 |
| 590-539.000-642.100 | DIRECT TAP FEE | - | - | - | - | - |
| 590-539.000-654.000 | WWTP DEBT FEE | 666,472 | 715,000 | 467,967 | 715,000 | 607,968 |
| 590-539.000-654.001 | WWTP DEBT LATE PENALTY | 13,002 | 12,000 | 8,643 | 12,000 | 12,000 |
| 590-539.000-664.003 | INTEREST REVENUE SAD'S & OTHER | 4,766 | 29,500 | 26,037 | 29,500 | 29,500 |
| 590-539.000-677.000 | SUNDRY | - | - | - | - | - |
| | Totals - 539.000 | 698,517 | 781,500 | 504,863 | 758,716 | 749,468 |
| Dept 540.000 | | | | | | |
| 590-540.000-620.100 | WATER METER INSTALLATION | 200 | 300 | 100 | 300 | 300 |
| 590-540.000-637.500 | WATER CONNECTION ADM FEE | 1,400 | 2,000 | 700 | 2,000 | 2,100 |
| 590-540.000-642.100 | DIRECT TAP FEE | - | - | - | - | - |
| 590-540.000-654.500 | WATER CHARGE O&M | 41,431 | 40,000 | 40,848 | 42,000 | 35,000 |
| 590-540.000-654.501 | WATER CHARGE PENALTY (10%) | 799 | 1,000 | 647 | 1,000 | 500 |
| 590-540.000-654.502 | WATER CHARGE ADMIN FEE (10%) | - | - | - | - | - |
| 590-540.000-664.001 | INTEREST REVENUE - O&M ACCOUNTS | 337 | 200 | (83) | 200 | 200 |
| | Totals - 540.000 | 44,167 | 43,500 | 42,212 | 45,500 | 38,100 |
| | TOTAL ESTIMATED REVENUES | 2,904,461 | 4,551,641 | 3,048,078 | 4,250,897 | 3,376,620 |

ESTIMATED APPROPRIATIONS

| | | | | | | |
|---------------------------------------|--------------------------------|---------|---------|---------|---------|---------|
| Dept 527.000 - Sewer Operating | | | | | | |
| 590-527.000-702.000 | FULL-TIME EMPLOYEE SALARIES | 453,957 | 424,096 | 390,881 | 470,000 | 540,500 |
| 590-527.000-702.500 | LEAVE TIME PAYOUT | 1,211 | 1,675 | 573 | 1,675 | 2,600 |
| 590-527.000-704.000 | PART-TIME EMPLOYEE SALARIES | 6,107 | 12,250 | 14,783 | 17,000 | 23,000 |
| 590-527.000-704.100 | PER DIEM | 1,040 | 1,560 | 1,040 | 1,560 | 1,800 |
| 590-527.000-709.000 | TOWNSHIP FICA | 41,403 | 37,100 | 34,455 | 41,000 | 48,000 |
| 590-527.000-713.000 | OVERTIME | 58,318 | 47,500 | 40,396 | 47,500 | 47,500 |
| 590-527.000-716.000 | DEFINED CONTRIBUTION | 59,506 | 47,851 | 44,473 | 53,000 | 62,000 |
| 590-527.000-718.000 | HEALTH/DENTAL/VISION INSURANCE | 93,242 | 84,800 | 79,402 | 96,000 | 130,000 |
| 590-527.000-725.100 | LONG/SHORT TERM DISABILITY | 2,861 | 3,800 | 2,702 | 3,800 | 3,300 |

HAMBURG TOWNSHIP SEWER FUND
Proposed Budget Fiscal Year 2023-2024

| GL NUMBER | DESCRIPTION | 2021-22 AUDITED YEAR END | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 04/30/2023 | 2022-23 PROJECTED YEAR END | 2023-24 REQUESTED BUDGET |
|---------------------|--|--------------------------------|------------------------------|--|----------------------------------|--------------------------------|
| 590-527.000-725.200 | LIFE INSURANCE | 644 | 571 | 578 | 650 | 670 |
| 590-527.000-727.000 | WORKERS' COMPENSATION | 4,469 | 8,668 | 2,034 | 8,668 | 3,450 |
| 590-527.000-751.100 | GRINDER PUMP PARTS | 295,320 | 325,000 | 223,178 | 325,000 | 325,000 |
| 590-527.000-751.200 | GRINDER PUMP CORES | 95,400 | 130,000 | 129,600 | 130,000 | - |
| 590-527.000-752.000 | SUPPLIES & SMALL EQUIPMENT | 35,742 | 25,000 | 20,750 | 25,000 | 25,000 |
| 590-527.000-758.000 | DIESEL FUEL | 1,606 | 2,000 | 769 | 2,000 | 2,000 |
| 590-527.000-759.000 | VEHICLE FUEL | 10,848 | 12,000 | 11,467 | 13,500 | 15,000 |
| 590-527.000-768.000 | UNIFORMS/ACCESSORIES | 10,894 | 10,000 | 8,118 | 10,000 | 5,000 |
| 590-527.000-801.000 | CONTRACTUAL SERVICES | 11,588 | 15,500 | 15,288 | 15,500 | 12,000 |
| 590-527.000-826.000 | LEGAL FEES | - | 4,000 | 5,944 | 6,000 | 5,000 |
| 590-527.000-840.000 | LIABILITY/CASUALTY INSURANCE | 25,063 | 27,000 | 14,210 | 27,000 | 20,000 |
| 590-527.000-843.000 | MISC MEDICAL EXPENSES | 3,278 | 2,000 | 1,000 | 2,000 | 2,500 |
| 590-527.000-851.000 | POSTAGE | 8,182 | 7,500 | 7,714 | 8,000 | 8,000 |
| 590-527.000-853.000 | PHONE/COMM/INTERNET | 12,778 | 16,000 | 8,604 | 16,000 | 13,000 |
| 590-527.000-861.000 | MILEAGE | 125 | - | 202 | 202 | 500 |
| 590-527.000-900.000 | LEGAL NOTICES/ADVERTISING | 475 | 400 | 110 | 400 | 500 |
| 590-527.000-901.000 | BAD DEBT EXPENSE | - | - | - | - | - |
| 590-527.000-910.000 | PROFESSIONAL DEVELOPMENT | 5,059 | 4,000 | 4,082 | 4,082 | 6,000 |
| 590-527.000-917.500 | TREATMENT EXPENSE | 112,319 | 115,000 | 84,729 | 115,000 | 125,000 |
| 590-527.000-920.000 | ELECTRIC | 29,487 | 30,000 | 20,043 | 30,000 | 27,000 |
| 590-527.000-921.000 | NATURAL GAS/HEAT | 3,183 | 4,000 | 3,480 | 4,000 | 4,000 |
| 590-527.000-930.006 | BLDG MAINT-ENT @ LRG(RENTAL HOME) | - | - | - | - | - |
| 590-527.000-930.010 | SEWER MAINTENANCE GARAGE | 1,573 | 1,500 | 866 | 1,500 | 1,500 |
| 590-527.000-930.011 | ENTERPRISE POLE BARN(ORIGINAL) | 99 | 4,000 | 4,689 | 4,689 | 1,000 |
| 590-527.000-931.000 | EQUIPMENT MAINT/REPAIR | 2,833 | 2,500 | 1,436 | 2,500 | 2,500 |
| 590-527.000-932.000 | VEHICLE MAINTENANCE | 4,671 | 4,000 | 4,746 | 4,800 | 6,000 |
| 590-527.000-933.000 | SOFTWARE MAINTENANCE | 1,094 | 2,000 | 597 | 2,000 | 2,000 |
| 590-527.000-934.100 | PUMP & MAIN REPAIR/MAINTENANCE | 149,820 | 156,000 | 186,270 | 190,000 | 100,000 |
| 590-527.000-934.200 | GRINDER PUMP REPLACEMENT | 27,239 | 78,000 | 81,069 | 81,100 | 104,000 |
| 590-527.000-946.000 | ENGINEERING SERVICES | 11,724 | 10,000 | (6,273) | 10,000 | 5,000 |
| 590-527.000-955.000 | SUNDRY | 1,698 | 500 | 560 | 560 | 500 |
| 590-527.000-958.000 | DUES/SUBSCRIP/RECERTIFICATION | 2,532 | 4,000 | 3,999 | 4,000 | 2,500 |
| 590-527.000-969.003 | AMORT EXP OF BOND DISCOUNT | (9,347) | - | - | - | - |
| 590-527.000-973.500 | RESERVE FOR GRINDER PUMP PURCHASE | - | - | - | - | - |
| 590-527.000-980.000 | CAPITAL EQUIPMENT/CAPITAL IMP | 23,914 | 20,000 | 820 | 20,000 | 2,500 |
| 590-527.000-980.001 | CONTRACT S.A.D. SEWER CONNECTIONS | - | - | - | - | - |
| 590-527.000-980.017 | CAPITAL IMPROVEMENTS-SEWER LOOP (ARPA) | - | 600,215 | 608,442 | 608,442 | - |
| 590-527.000-981.000 | CAPITAL EXPENSE - VEHICLE | 26,262 | 28,000 | - | 28,000 | 50,000 |

HAMBURG TOWNSHIP SEWER FUND
Proposed Budget Fiscal Year 2023-2024

| GL NUMBER | DESCRIPTION | 2021-22 AUDITED YEAR END | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 04/30/2023 | 2022-23 PROJECTED YEAR END | 2023-24 REQUESTED BUDGET |
|---------------------|---------------------------------|--------------------------------|------------------------------|--|----------------------------------|--------------------------------|
| 590-527.000-981.500 | RESERVE FOR VEHICLE PURCHASE | - | - | - | - | - |
| 590-527.000-999.101 | TRANSFER OUT GENERAL FUND | 57,500 | 57,500 | 47,917 | 57,500 | 57,500 |
| | Totals - Sewer Operating | 1,685,717 | 2,367,486 | 2,105,741 | 2,489,628 | 1,793,320 |
| Dept 537.000 | | | | | | |
| 590-537.000-752.000 | SUPPLIES & SMALL EQUIPMENT | 20,787 | 20,000 | 14,824 | 20,000 | 20,000 |
| 590-537.000-753.000 | CHEMICALS | 32,699 | 45,500 | 45,274 | 45,500 | 50,000 |
| 590-537.000-758.000 | DIESEL FUEL | 268 | 250 | 969 | 969 | 1,000 |
| 590-537.000-801.000 | CONTRACTUAL SERVICES | 720 | - | - | - | - |
| 590-537.000-853.000 | PHONE/COMM/INTERNET | 216 | 250 | 259 | 259 | 300 |
| 590-537.000-910.000 | PROFESSIONAL DEVELOPMENT | 123 | 1,000 | - | 1,000 | - |
| 590-537.000-917.600 | SLUDGE REMOVAL EXPENSE WWTP | 85,176 | 55,000 | 36,414 | 55,000 | 60,000 |
| 590-537.000-919.000 | TRASH DISPOSAL | 1,430 | 1,500 | 1,130 | 1,500 | 1,500 |
| 590-537.000-920.000 | ELECTRIC | 76,235 | 75,000 | 57,373 | 75,000 | 78,000 |
| 590-537.000-921.000 | NATURAL GAS/HEAT | 23,593 | 25,000 | 31,052 | 35,000 | 30,000 |
| 590-537.000-930.007 | BUILDING MAINTENANCE - WWTP | 1,259 | 2,500 | 340 | 2,500 | 2,500 |
| 590-537.000-931.000 | EQUIPMENT MAINT/REPAIR | 7,425 | 8,000 | 7,962 | 8,000 | 10,000 |
| 590-537.000-934.100 | PUMP & MAIN REPAIR/MAINTENANCE | 16,884 | 37,000 | 18,001 | 37,000 | 50,000 |
| 590-537.000-946.000 | ENGINEERING SERVICES | 5,075 | 12,000 | 90 | 12,000 | 2,000 |
| 590-537.000-952.000 | LAB ANALYSIS - WWTP | 8,335 | 9,000 | 11,246 | 11,246 | 13,000 |
| 590-537.000-952.100 | LAB ANALYSIS FEES - PORTAGE | 10,151 | 10,000 | 8,186 | 10,000 | 10,000 |
| 590-537.000-955.000 | SUNDRY | 17 | 250 | - | 250 | 250 |
| 590-537.000-955.100 | ANNUAL GRNDWATER DISCHARGE FEE | 4,577 | 5,000 | 5,285 | 5,285 | 5,500 |
| 590-537.000-958.000 | DUES/SUBSCRIP/RECERTIFICATION | - | 500 | - | 500 | - |
| 590-537.000-980.000 | CAPITAL EQUIPMENT/CAPITAL IMP | (154,949) | 7,500 | 1,004 | 7,500 | - |
| | Totals - 537.000 | 140,022 | 315,250 | 239,409 | 328,509 | 334,050 |
| Dept 538.000 | | | | | | |
| 590-538.000-826.000 | LEGAL FEES | - | - | - | - | - |
| 590-538.000-903.000 | ARIAL/TOPOGRAPHICAL MAPPING | - | - | - | - | - |
| 590-538.000-946.000 | ENGINEERING SERVICES | 2,786 | 2,500 | - | 2,500 | 1,000 |
| 590-538.000-955.000 | SUNDRY | 1,470 | 1,000 | 990 | 1,000 | 1,000 |
| 590-538.000-999.101 | TRANSFER OUT G/F ADMIN FEE | 57,500 | 57,500 | 47,917 | 57,500 | 57,500 |
| | Totals - 538.000 | 61,756 | 61,000 | 48,907 | 61,000 | 59,500 |
| Dept 539.000 | | | | | | |
| 590-539.000-955.000 | SUNDRY | - | - | - | - | - |
| 590-539.000-991.000 | DEBT SERVICE - PRINCIPAL | 1 | 525,000 | 205,816 | 525,000 | 525,000 |

HAMBURG TOWNSHIP SEWER FUND
Proposed Budget Fiscal Year 2023-2024

| GL NUMBER | DESCRIPTION | 2021-22 AUDITED YEAR END | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 04/30/2023 | 2022-23 PROJECTED YEAR END | 2023-24 REQUESTED BUDGET |
|--|---------------------------------------|--------------------------------|------------------------------|--|----------------------------------|--------------------------------|
| 590-539.000-992.000 | INTEREST EXPENSE | 133,306 | 130,000 | 113,211 | 130,000 | 130,000 |
| 590-539.000-993.000 | AGENT FEES | 947 | 1,200 | 750 | 1,200 | 1,200 |
| | Totals - 539.000 | 134,253 | 656,200 | 319,777 | 656,200 | 656,200 |
| | | | | | | |
| Dept 540.000 | | | | | | |
| 590-540.000-917.900 | WATER PURCHASE CITY OF BRIGHTON | 33,637 | 40,000 | 43,386 | 43,386 | 40,000 |
| | Totals - 540.000 | 33,637 | 40,000 | 43,386 | 43,386 | 40,000 |
| | | | | | | |
| | TOTAL ESTIMATED APPROPRIATIONS | 2,055,385 | 3,439,936 | 2,757,220 | 3,578,723 | 2,883,070 |
| | | | | | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 590 | | 849,077 | 1,111,705 | 290,858 | 672,174 | 493,550 |
| BEGINNING FUND BALANCE | | 27,945,631 | 28,794,708 | 28,794,708 | 28,794,708 | 29,466,882 |
| ENDING FUND BALANCE | | 28,794,708 | 29,906,413 | 29,085,566 | 29,466,882 | 29,960,432 |

HAMBURG TOWNSHIP WATER DEBT SERVICE FUND
Proposed Budget Fiscal Year 2023-2024

| GL NUMBER | DESCRIPTION | 2021-22 AUDITED YEAR END | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 04/30/2023 | 2022-23 PROJECTED YEAR END | 2023-24 REQUESTED BUDGET |
|--|---------------------------------------|--------------------------------|------------------------------|--|----------------------------------|--------------------------------|
| ESTIMATED REVENUES | | | | | | |
| 591-000.000-472.000 | SPECIAL ASSESSMENT REVENUE | 80,122 | 81,000 | 83,497 | 83,497 | 85,000 |
| 591-000.000-654.503 | LCWA-WATER CONNECTION FEES | - | - | 520,000 | 520,000 | 20,000 |
| 591-000.000-664.000 | INTEREST REVENUE | 1,227 | 500 | 9,675 | 9,675 | 9,675 |
| 591-000.000-664.020 | INTEREST REVENUE LCWA | - | - | - | - | - |
| 591-000.000-677.000 | SUNDRY | - | - | - | - | - |
| 591-000.000-699.101 | TRANSFER IN GENERAL CAPITAL | 154,000 | 146,308 | 128,333 | 146,308 | 154,000 |
| | TOTAL ESTIMATED REVENUE | 235,349 | 227,808 | 741,505 | 759,480 | 268,675 |
| ESTIMATED APPROPRIATIONS | | | | | | |
| 591-000.000-826.000 | LEGAL FEES | - | - | - | - | - |
| 591-000.000-991.000 | DEBT SERVICE - PRINCIPAL | 205,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| 591-000.000-992.000 | INTEREST EXPENSE | 70,625 | 71,000 | 62,550 | 71,000 | 54,050 |
| 591-000.000-992.001 | INTEREST EXPENSE ON INTERFUND NOTE | - | - | - | - | - |
| 591-000.000-993.000 | AGENT FEES | 950 | 1,700 | 950 | 1,700 | 1,700 |
| | TOTAL ESTIMATED APPROPRIATIONS | 276,575 | 272,700 | 263,500 | 272,700 | 255,750 |
| NET OF REVENUES/APPROPRIATIONS - FUND 591 | | (41,226) | (44,892) | 478,005 | 486,780 | 12,925 |
| BEGINNING FUND BALANCE | | 108,031 | 66,805 | 66,805 | 66,805 | 553,585 |
| ENDING FUND BALANCE | | 66,805 | 21,913 | 544,810 | 553,585 | 566,510 |

HAMBURG TOWNSHIP
Projected Budget Fiscal Year 2023-2024

| GL NUMBER | DESCRIPTION | 2021-22 AUDITED YEAR END | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 04/30/2023 | 2022-23 PROJECTED YEAR END | 2023-24 REQUESTED BUDGET |
|---|---------------------------------------|--------------------------------|------------------------------|--|----------------------------------|--------------------------------|
| FUND 211 - ACT 302 TRAINING FUNDS | | | | | | |
| ESTIMATED REVENUES | | | | | | |
| 211-000.000-664.000 | INTEREST REVENUE | - | - | 2 | 2 | - |
| 211-000.000-678.000 | PA302 TRAINING REIMB | 1,021 | - | 820 | 820 | - |
| 211-000.000-699.999 | APPROPRIATION FROM SURPLUS | - | - | - | - | - |
| | TOTAL ESTIMATED REVENUES | 1,021 | - | 822 | 822 | - |
| ESTIMATED APPROPRIATIONS | | | | | | |
| 211-000.000-916.000 | TRAINING | 945 | - | 395 | 395 | - |
| | TOTAL ESTIMATED APPROPRIATIONS | 945 | - | 395 | 395 | - |
| NET OF REVENUES/APPROPRIATIONS - FUND 211 | | 76 | - | 427 | 427 | - |
| BEGINNING FUND BALANCE | | 975 | 1,051 | 1,051 | 1,051 | 1,478 |
| ENDING FUND BALANCE | | 1,051 | 1,051 | 1,478 | 1,478 | 1,478 |
| Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND | | | | | | |
| ESTIMATED REVENUES | | | | | | |
| 243-000.000-664.000 | INTEREST REVENUE | 1 | - | 27 | 32 | - |
| 243-000.000-665.000 | INTEREST REVENUE | - | - | - | - | - |
| 243-000.000-676.000 | REIMBURSEMENTS & COST RECOVERY | 4,946 | - | (2,761) | (2,761) | - |
| | TOTAL ESTIMATED REVENUES | 4,947 | - | (2,735) | (2,729) | - |
| NET OF REVENUES/APPROPRIATIONS - FUND 243 | | 4,947 | - | (2,735) | (2,729) | - |
| BEGINNING FUND BALANCE | | 1,566 | 6,513 | 6,513 | 6,513 | 3,784 |
| ENDING FUND BALANCE | | 6,513 | 6,513 | 3,778 | 3,784 | 3,784 |
| Fund 245 - PUBLIC/CAPITAL IMPROVEMENTS | | | | | | |
| ESTIMATED REVENUES | | | | | | |
| 245-000.000-664.000 | INTEREST REVENUE | 8 | - | 29 | 34 | - |
| 245-000.000-699.999 | APPROPRIATION FROM SURPLUS | - | - | - | - | - |
| | TOTAL ESTIMATED REVENUES | 8 | - | 29 | 34 | - |
| NET OF REVENUES/APPROPRIATIONS - FUND 245 | | 8 | - | 29 | 34 | - |
| BEGINNING FUND BALANCE | | 11,591 | 11,599 | 11,599 | 11,599 | 11,633 |
| ENDING FUND BALANCE | | 11,599 | 11,599 | 11,627 | 11,633 | 11,633 |

HAMBURG TOWNSHIP
Projected Budget Fiscal Year 2023-2024

| GL NUMBER | DESCRIPTION | 2021-22 AUDITED YEAR END | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 04/30/2023 | 2022-23 PROJECTED YEAR END | 2023-24 REQUESTED BUDGET |
|--|---------------------------------------|--------------------------------|------------------------------|--|----------------------------------|--------------------------------|
| Fund 252 - HAMBURG TWP AQUATIC WEED CONTROL SAD | | | | | | |
| ESTIMATED REVENUES | | | | | | |
| 252-000.000-472.000 | SPECIAL ASSESSMENT REVENUE | - | - | 143,470 | 143,470 | - |
| 252-000.000-664.000 | INTEREST REVENUE | - | - | 193 | 193 | - |
| | TOTAL ESTIMATED REVENUES | - | - | 143,663 | 143,663 | - |
| ESTIMATED APPROPRIATIONS | | | | | | |
| 252-000.000-803.000 | AQUATIC WEED CONTROL | - | - | 3,688 | 3,688 | - |
| 252-000.000-947.000 | SAD ADMINISTRATION | - | - | - | - | - |
| | TOTAL ESTIMATED APPROPRIATIONS | - | - | 3,688 | 3,688 | - |
| NET OF REVENUES/APPROPRIATIONS - FUND 252 | | - | - | 3,688 | 3,688 | - |
| BEGINNING FUND BALANCE | | - | - | - | - | 3,688 |
| ENDING FUND BALANCE | | - | - | 3,688 | 3,688 | 3,688 |
| Fund 265 - DRUG ENFORCEMENT FUND | | | | | | |
| ESTIMATED REVENUES | | | | | | |
| 265-000.000-655.000 | FORFEITURES - FEDERAL | - | - | - | - | - |
| 265-000.000-655.001 | FORFEITURES - STATE | - | - | - | - | - |
| 265-000.000-664.103 | INTEREST REVENUE - FED'L ACCTS | 11 | - | 71 | 85 | - |
| 265-000.000-664.105 | INTEREST REVENUE - STATE ACCTS | - | - | - | - | - |
| 265-000.000-676.000 | REIMBURSEMENTS & COST RECOVERY | - | - | - | - | - |
| 265-000.000-693.000 | SALE OF FIXED ASSETS | - | - | - | - | - |
| 265-000.000-699.999 | APPROPRIATION FROM SURPLUS | - | - | - | - | - |
| | TOTAL ESTIMATED REVENUES | 11 | - | 71 | 85 | - |
| ESTIMATED APPROPRIATIONS | | | | | | |
| 265-000.000-752.000 | SUPPLIES & SMALL EQUIPMENT | - | - | - | - | - |
| 265-000.000-752.100 | AMMUNITION | - | - | - | - | - |
| 265-000.000-916.000 | TRAINING | - | - | - | - | - |
| 265-000.000-931.000 | EQUIPMENT MAINT/REPAIR | - | - | - | - | - |
| 265-000.000-933.000 | SOFTWARE MAINTENANCE | - | - | - | - | - |
| 265-000.000-963.000 | BUY MONEY - STATE FORFEITURE | - | - | - | - | - |
| 265-000.000-964.010 | FORFEITURE SHARING - FEDERAL | - | - | - | - | - |
| 265-000.000-964.020 | FORFEITURE SHARING - STATE | - | - | - | - | - |
| 265-000.000-980.000 | CAPITAL EQUIPMENT/CAPITAL IMP | - | - | - | - | - |
| 265-000.000-981.000 | CAPITAL EXPENSE - VEHICLE | - | - | - | - | - |
| 265-000.000-999.207 | TRANSFER OUT POLICE OPERATIONS | - | - | - | - | - |
| | TOTAL ESTIMATED APPROPRIATIONS | - | - | - | - | - |
| NET OF REVENUES/APPROPRIATIONS - FUND 265 | | 11 | - | 71 | 85 | - |
| BEGINNING FUND BALANCE | | 3,672 | 3,683 | 3,683 | 3,683 | 3,768 |
| ENDING FUND BALANCE | | 3,683 | 3,683 | 3,754 | 3,768 | 3,768 |

HAMBURG TOWNSHIP
Projected Budget Fiscal Year 2023-2024

| GL NUMBER | DESCRIPTION | 2021-22 AUDITED YEAR END | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 04/30/2023 | 2022-23 PROJECTED YEAR END | 2023-24 REQUESTED BUDGET |
|--|---------------------------------------|--------------------------------|------------------------------|--|----------------------------------|--------------------------------|
| Fund 272 - RUSTIC/LAKE POINTE ROAD SAD | | | | | | |
| ESTIMATED REVENUES | | | | | | |
| 272-000.000-472.000 | SPECIAL ASSESSMENT REVENUE | 5,227 | - | 7,568 | 7,568 | - |
| 272-000.000-664.000 | INTEREST REVENUE | - | - | 12 | 14 | - |
| 272-000.000-699.101 | TRANSFER IN 101-OPERATIONS | - | - | - | - | - |
| | TOTAL ESTIMATED REVENUES | 5,227 | - | 7,580 | 7,582 | - |
| ESTIMATED APPROPRIATIONS | | | | | | |
| 272-000.000-802.000 | ROAD IMPROVEMENT | 6,368 | - | 3,184 | 3,184 | - |
| 272-000.000-826.000 | LEGAL FEES | - | - | - | - | - |
| 272-000.000-851.000 | POSTAGE | - | - | - | - | - |
| 272-000.000-900.000 | LEGAL NOTICES/ADVERTISING | - | - | - | - | - |
| 272-000.000-947.000 | SAD ADMINISTRATION | 100 | - | 100 | 100 | - |
| | TOTAL ESTIMATED APPROPRIATIONS | 6,468 | - | 3,284 | 3,284 | - |
| NET OF REVENUES/APPROPRIATIONS - FUND 272 | | (1,241) | - | 4,296 | 4,298 | - |
| BEGINNING FUND BALANCE | | 1,894 | 652 | 652 | 652 | 4,950 |
| ENDING FUND BALANCE | | 652 | 652 | 4,948 | 4,950 | 4,950 |
| Fund 273 - SCOTT DRIVE ROAD SAD | | | | | | |
| ESTIMATED REVENUES | | | | | | |
| 273-000.000-472.000 | SPECIAL ASSESSMENT REVENUE | 2,088 | - | 4,197 | 4,197 | - |
| 273-000.000-664.000 | INTEREST REVENUE | 1 | - | - | - | - |
| 273-000.000-699.000 | TRANSFER IN OTHER | - | - | - | - | - |
| | TOTAL ESTIMATED REVENUES | 2,089 | - | 4,197 | 4,197 | - |
| ESTIMATED APPROPRIATIONS | | | | | | |
| 273-000.000-802.000 | ROAD IMPROVEMENT | 3,240 | - | 1,920 | 1,920 | - |
| 273-000.000-851.000 | POSTAGE | - | - | - | - | - |
| 273-000.000-900.000 | LEGAL NOTICES/ADVERTISING | - | - | - | - | - |
| 273-000.000-947.000 | SAD ADMINISTRATION | 100 | - | 100 | 100 | - |
| 273-000.000-999.101 | TRANSFER OUT GENERAL FUND | - | - | - | - | - |
| | TOTAL ESTIMATED APPROPRIATIONS | 3,340 | - | 2,020 | 2,020 | - |
| NET OF REVENUES/APPROPRIATIONS - FUND 273 | | (1,251) | - | 2,177 | 2,177 | - |
| BEGINNING FUND BALANCE | | 1,399 | 148 | 148 | 148 | 2,325 |
| ENDING FUND BALANCE | | 148 | 148 | 2,325 | 2,325 | 2,325 |

HAMBURG TOWNSHIP
Projected Budget Fiscal Year 2023-2024

| GL NUMBER | DESCRIPTION | 2021-22 AUDITED YEAR END | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 04/30/2023 | 2022-23 PROJECTED YEAR END | 2023-24 REQUESTED BUDGET |
|--|---------------------------------------|--------------------------------|------------------------------|--|----------------------------------|--------------------------------|
| Fund 274 - CRYSTAL DRIVE/BEACH RD MAINT. | | | | | | |
| ESTIMATED REVENUES | | | | | | |
| 274-000.000-472.000 | SPECIAL ASSESSMENT REVENUE | 6,056 | - | 6,055 | 6,055 | - |
| 274-000.000-664.000 | INTEREST REVENUE | - | - | - | - | - |
| 274-000.000-699.101 | TRANSFER IN 101-OPERATIONS | - | - | - | - | - |
| | TOTAL ESTIMATED REVENUES | 6,056 | - | 6,055 | 6,055 | - |
| ESTIMATED APPROPRIATIONS | | | | | | |
| 274-000.000-802.000 | ROAD IMPROVEMENT | 5,855 | - | 4,380 | 4,380 | - |
| 274-000.000-851.000 | POSTAGE | - | - | - | - | - |
| 274-000.000-900.000 | LEGAL NOTICES/ADVERTISING | - | - | - | - | - |
| 274-000.000-947.000 | SAD ADMINISTRATION | 200 | - | 200 | 200 | - |
| 274-000.000-955.000 | SUNDRY | - | - | - | - | - |
| | TOTAL ESTIMATED APPROPRIATIONS | 6,055 | - | 4,580 | 4,580 | - |
| NET OF REVENUES/APPROPRIATIONS - FUND 274 | | 1 | - | 1,475 | 1,475 | - |
| BEGINNING FUND BALANCE | | 269 | 270 | 270 | 270 | 1,745 |
| ENDING FUND BALANCE | | 270 | 270 | 1,745 | 1,745 | 1,745 |
| Fund 275 - NORENE CT/PEARY DR SAD - RD MAINT. | | | | | | |
| ESTIMATED REVENUES | | | | | | |
| 275-000.000-472.000 | SPECIAL ASSESSMENT REVENUE | 1,683 | - | 2,579 | 2,579 | - |
| 275-000.000-664.000 | INTEREST REVENUE | 1 | - | 3 | 3 | - |
| | TOTAL ESTIMATED REVENUES | 1,685 | - | 2,581 | 2,582 | - |
| ESTIMATED APPROPRIATIONS | | | | | | |
| 275-000.000-802.000 | ROAD IMPROVEMENT | 2,480 | - | 835 | 835 | - |
| 275-000.000-851.000 | POSTAGE | - | - | - | - | - |
| 275-000.000-900.000 | LEGAL NOTICES/ADVERTISING | - | - | - | - | - |
| 275-000.000-947.000 | SAD ADMINISTRATION | 100 | - | 100 | 100 | - |
| | TOTAL ESTIMATED APPROPRIATIONS | 2,580 | - | 935 | 935 | - |
| NET OF REVENUES/APPROPRIATIONS - FUND 275 | | (895) | - | 1,646 | 1,647 | - |
| BEGINNING FUND BALANCE | | 4,053 | 3,158 | 3,158 | 3,158 | 4,805 |
| ENDING FUND BALANCE | | 3,158 | 3,158 | 4,804 | 4,805 | 4,805 |

HAMBURG TOWNSHIP
Projected Budget Fiscal Year 2023-2024

| GL NUMBER | DESCRIPTION | 2021-22 AUDITED YEAR END | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 04/30/2023 | 2022-23 PROJECTED YEAR END | 2023-24 REQUESTED BUDGET |
|--|---------------------------------------|--------------------------------|------------------------------|--|----------------------------------|--------------------------------|
| Fund 276 - COMMUNITY DR SAD - RD MAINT. | | | | | | |
| ESTIMATED REVENUES | | | | | | |
| 276-000.000-472.000 | SPECIAL ASSESSMENT REVENUE | 4,130 | - | 4,523 | 4,523 | - |
| 276-000.000-664.000 | INTEREST REVENUE | 1 | - | - | - | - |
| 276-000.000-699.000 | TRANSFER IN OTHER | - | - | - | - | - |
| 276-000.000-699.101 | TRANSFER IN GENERAL CAPITAL | - | - | - | - | - |
| | TOTAL ESTIMATED REVENUES | 4,131 | - | 4,523 | 4,523 | - |
| ESTIMATED APPROPRIATIONS | | | | | | |
| 276-000.000-802.000 | ROAD IMPROVEMENT | 3,775 | - | 2,300 | 2,300 | - |
| 276-000.000-851.000 | POSTAGE | - | - | - | - | - |
| 276-000.000-900.000 | LEGAL NOTICES/ADVERTISING | - | - | - | - | - |
| 276-000.000-947.000 | SAD ADMINISTRATION | 100 | - | 100 | 100 | - |
| | TOTAL ESTIMATED APPROPRIATIONS | 3,875 | - | 2,400 | 2,400 | - |
| NET OF REVENUES/APPROPRIATIONS - FUND 276 | | 256 | - | 2,123 | 2,123 | - |
| BEGINNING FUND BALANCE | | 1,474 | 1,730 | 1,730 | 1,730 | 3,853 |
| ENDING FUND BALANCE | | 1,730 | 1,730 | 3,854 | 3,853 | 3,853 |
| Fund 277 - EDGELAKE/BURTON DRIVE SAD | | | | | | |
| ESTIMATED REVENUES | | | | | | |
| 277-000.000-472.000 | SPECIAL ASSESSMENT REVENUE | 1,686 | - | 1,680 | 1,680 | - |
| 277-000.000-664.000 | INTEREST REVENUE | - | - | - | - | - |
| 277-000.000-699.101 | TRANSFER IN 101-OPERATIONS | - | - | - | - | - |
| | TOTAL ESTIMATED REVENUES | 1,686 | - | 1,680 | 1,680 | - |
| ESTIMATED APPROPRIATIONS | | | | | | |
| 277-000.000-802.000 | ROAD IMPROVEMENT | 1,480 | - | 555 | 555 | - |
| 277-000.000-826.000 | LEGAL FEES | - | - | - | - | - |
| 277-000.000-900.000 | LEGAL NOTICES/ADVERTISING | - | - | - | - | - |
| 277-000.000-947.000 | SAD ADMINISTRATION | 200 | - | 200 | 200 | - |
| 277-000.000-999.101 | TRANSFER OUT GENERAL FUND | - | - | - | - | - |
| | TOTAL ESTIMATED APPROPRIATIONS | 1,680 | - | 755 | 755 | - |
| NET OF REVENUES/APPROPRIATIONS - FUND 277 | | 6 | - | 925 | 925 | - |
| BEGINNING FUND BALANCE | | 162 | 168 | 168 | 168 | 1,093 |
| ENDING FUND BALANCE | | 168 | 168 | 1,093 | 1,093 | 1,093 |

HAMBURG TOWNSHIP
Projected Budget Fiscal Year 2023-2024

| GL NUMBER | DESCRIPTION | 2021-22 AUDITED YEAR END | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 04/30/2023 | 2022-23 PROJECTED YEAR END | 2023-24 REQUESTED BUDGET |
|--|---------------------------------------|--------------------------------|------------------------------|--|----------------------------------|--------------------------------|
| Fund 278 - DOWNING DRIVE SAD | | | | | | |
| ESTIMATED REVENUES | | | | | | |
| 278-000.000-472.000 | SPECIAL ASSESSMENT REVENUE | 311 | - | 701 | 701 | - |
| 278-000.000-664.000 | INTEREST REVENUE | 2 | - | - | - | - |
| 278-000.000-699.000 | TRANSFER IN OTHER | - | - | - | - | - |
| | TOTAL ESTIMATED REVENUES | 313 | - | 701 | 701 | - |
| ESTIMATED APPROPRIATIONS | | | | | | |
| 278-000.000-802.000 | ROAD IMPROVEMENT | 410 | - | 190 | 190 | - |
| 278-000.000-826.000 | LEGAL FEES | - | - | - | - | - |
| 278-000.000-851.000 | POSTAGE | - | - | - | - | - |
| 278-000.000-900.000 | LEGAL NOTICES/ADVERTISING | - | - | - | - | - |
| 278-000.000-947.000 | SAD ADMINISTRATION | 150 | - | 150 | 150 | - |
| | TOTAL ESTIMATED APPROPRIATIONS | 560 | - | 340 | 340 | - |
| NET OF REVENUES/APPROPRIATIONS - FUND 278 | | (247) | - | 361 | 361 | - |
| BEGINNING FUND BALANCE | | 2,406 | 2,159 | 2,159 | 2,159 | 2,520 |
| ENDING FUND BALANCE | | 2,159 | 2,159 | 2,520 | 2,520 | 2,520 |
| Fund 279 - RIVERSIDE/CENTURY/LAGOON SAD | | | | | | |
| ESTIMATED REVENUES | | | | | | |
| 279-000.000-472.000 | SPECIAL ASSESSMENT REVENUE | 28,214 | - | 35,010 | 35,010 | - |
| 279-000.000-664.000 | INTEREST REVENUE | 5 | - | 35 | 42 | - |
| | TOTAL ESTIMATED REVENUES | 28,219 | - | 35,045 | 35,052 | - |
| ESTIMATED APPROPRIATIONS | | | | | | |
| 279-000.000-802.000 | ROAD IMPROVEMENT | 34,685 | - | 13,410 | 13,410 | - |
| 279-000.000-851.000 | POSTAGE | - | - | - | - | - |
| 279-000.000-900.000 | LEGAL NOTICES/ADVERTISING | - | - | - | - | - |
| 279-000.000-947.000 | SAD ADMINISTRATION | 700 | - | 700 | 700 | - |
| 279-000.000-999.590 | TRANSFER OUT ENTERPRISE FUND | - | - | - | - | - |
| | TOTAL ESTIMATED APPROPRIATIONS | 35,385 | - | 14,110 | 14,110 | - |
| NET OF REVENUES/APPROPRIATIONS - FUND 279 | | (7,166) | - | 20,935 | 20,942 | - |
| BEGINNING FUND BALANCE | | 14,008 | 6,842 | 6,842 | 6,842 | 27,784 |
| ENDING FUND BALANCE | | 6,842 | 6,842 | 27,776 | 27,784 | 27,784 |

HAMBURG TOWNSHIP
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| GL NUMBER | DESCRIPTION | 2021-22 AUDITED YEAR END | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 04/30/2023 | 2022-23 PROJECTED YEAR END | 2023-24 REQUESTED BUDGET |
|--|---------------------------------------|--------------------------------|------------------------------|--|----------------------------------|--------------------------------|
| Fund 280 - ISLAND SHORE/SCHLENKER SAD | | | | | | |
| ESTIMATED REVENUES | | | | | | |
| 280-000.000-472.000 | SPECIAL ASSESSMENT REVENUE | 10,860 | - | 7,845 | 7,845 | - |
| 280-000.000-664.000 | INTEREST REVENUE | - | - | - | - | - |
| 280-000.000-699.101 | TRANSFER IN 101-OPERATIONS | - | - | - | - | - |
| | TOTAL ESTIMATED REVENUES | 10,860 | - | 7,845 | 7,845 | - |
| ESTIMATED APPROPRIATIONS | | | | | | |
| 280-000.000-802.000 | ROAD IMPROVEMENT | 7,695 | - | 5,650 | 5,650 | - |
| 280-000.000-826.000 | LEGAL FEES | - | - | - | - | - |
| 280-000.000-851.000 | POSTAGE | - | - | - | - | - |
| 280-000.000-900.000 | LEGAL NOTICES/ADVERTISING | - | - | - | - | - |
| 280-000.000-947.000 | SAD ADMINISTRATION | 150 | - | 150 | 150 | - |
| 280-000.000-999.000 | TRANSFER OUT OTHER | - | - | - | - | - |
| | TOTAL ESTIMATED APPROPRIATIONS | 7,845 | - | 5,800 | 5,800 | - |
| NET OF REVENUES/APPROPRIATIONS - FUND 280 | | 3,015 | - | 2,045 | 2,045 | - |
| BEGINNING FUND BALANCE | | 1,757 | 4,772 | 4,772 | 4,772 | 6,817 |
| ENDING FUND BALANCE | | 4,772 | 4,772 | 6,817 | 6,817 | 6,817 |
| Fund 281 - CAMPBELL DRIVE SAD | | | | | | |
| ESTIMATED REVENUES | | | | | | |
| 281-000.000-472.000 | SPECIAL ASSESSMENT REVENUE | 3,655 | - | 2,724 | 2,724 | - |
| 281-000.000-664.000 | INTEREST REVENUE | 1 | - | - | - | - |
| 281-000.000-699.101 | TRANSFER IN 101-OPERATIONS | - | - | - | - | - |
| | TOTAL ESTIMATED REVENUES | 3,656 | - | 2,724 | 2,724 | - |
| ESTIMATED APPROPRIATIONS | | | | | | |
| 281-000.000-802.000 | ROAD IMPROVEMENT | 2,625 | - | 1,955 | 1,955 | - |
| 281-000.000-851.000 | POSTAGE | - | - | - | - | - |
| 281-000.000-900.000 | LEGAL NOTICES/ADVERTISING | - | - | - | - | - |
| 281-000.000-947.000 | SAD ADMINISTRATION | 100 | - | 100 | 100 | - |
| | TOTAL ESTIMATED APPROPRIATIONS | 2,725 | - | 2,055 | 2,055 | - |
| NET OF REVENUES/APPROPRIATIONS - FUND 281 | | 931 | - | 669 | - | - |
| BEGINNING FUND BALANCE | | 2,450 | 3,381 | 3,381 | 3,381 | 3,381 |
| ENDING FUND BALANCE | | 3,381 | 3,381 | 4,050 | 3,381 | 3,381 |

HAMBURG TOWNSHIP
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| GL NUMBER | DESCRIPTION | 2021-22 AUDITED YEAR END | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 04/30/2023 | 2022-23 PROJECTED YEAR END | 2023-24 REQUESTED BUDGET |
|--|---------------------------------------|--------------------------------|------------------------------|--|----------------------------------|--------------------------------|
| Fund 282 - MUMFORD PARK LIGHTING SAD | | | | | | |
| ESTIMATED REVENUES | | | | | | |
| 282-000.000-472.000 | SPECIAL ASSESSMENT REVENUE | 1,801 | - | 1,812 | 1,812 | - |
| 282-000.000-664.000 | INTEREST REVENUE | - | - | - | - | - |
| 282-000.000-699.101 | TRANSFER IN 101-OPERATIONS | - | - | - | - | - |
| | TOTAL ESTIMATED REVENUES | 1,801 | - | 1,812 | 1,812 | - |
| ESTIMATED APPROPRIATIONS | | | | | | |
| 282-000.000-851.000 | POSTAGE | - | - | - | - | - |
| 282-000.000-900.000 | LEGAL NOTICES/ADVERTISING | - | - | - | - | - |
| 282-000.000-926.000 | STREET LIGHTING | 1,612 | - | 930 | 930 | - |
| 282-000.000-947.000 | SAD ADMINISTRATION | 200 | - | 200 | 200 | - |
| 282-000.000-955.000 | SUNDRY | - | - | - | - | - |
| | TOTAL ESTIMATED APPROPRIATIONS | 1,812 | - | 1,130 | 1,130 | - |
| NET OF REVENUES/APPROPRIATIONS - FUND 282 | | (10) | - | 681 | 682 | - |
| BEGINNING FUND BALANCE | | 69 | 58 | 58 | 58 | 740 |
| ENDING FUND BALANCE | | 58 | 58 | 740 | 740 | 740 |
| Fund 283 - KINGSTON DRIVE MAINTENANCE SAD | | | | | | |
| ESTIMATED REVENUES | | | | | | |
| 283-000.000-472.000 | SPECIAL ASSESSMENT REVENUE | 11,363 | - | 15,887 | 15,887 | - |
| 283-000.000-664.000 | INTEREST REVENUE | 3 | - | 58 | 69 | - |
| | TOTAL ESTIMATED REVENUES | 11,365 | - | 15,945 | 15,956 | - |
| ESTIMATED APPROPRIATIONS | | | | | | |
| 283-000.000-802.000 | ROAD IMPROVEMENT | 9,800 | - | 10,480 | 10,480 | - |
| 283-000.000-826.000 | LEGAL FEES | - | - | - | - | - |
| 283-000.000-900.000 | LEGAL NOTICES/ADVERTISING | - | - | 3,240 | 3,240 | - |
| 283-000.000-946.000 | ENGINEERING SERVICES | - | - | - | - | - |
| 283-000.000-947.000 | SAD ADMINISTRATION | 150 | - | 300 | 300 | - |
| | TOTAL ESTIMATED APPROPRIATIONS | 9,950 | - | 14,020 | 14,020 | - |
| NET OF REVENUES/APPROPRIATIONS - FUND 283 | | 1,415 | - | 7,414 | 7,414 | - |
| BEGINNING FUND BALANCE | | 5,577 | 6,993 | 6,993 | 6,993 | 6,993 |
| ENDING FUND BALANCE | | 6,993 | 6,993 | 14,407 | 6,993 | 6,993 |

HAMBURG TOWNSHIP
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| GL NUMBER | DESCRIPTION | 2021-22 AUDITED YEAR END | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 04/30/2023 | 2022-23 PROJECTED YEAR END | 2023-24 REQUESTED BUDGET |
|--|---------------------------------------|--------------------------------|------------------------------|--|----------------------------------|--------------------------------|
| Fund 284 - WINANS DRIVE SAD | | | | | | |
| ESTIMATED REVENUES | | | | | | |
| 284-000.000-472.000 | SPECIAL ASSESSMENT REVENUE | 8,106 | - | 10,502 | 10,502 | - |
| 284-000.000-664.000 | INTEREST REVENUE | - | - | 18 | 21 | - |
| 284-000.000-699.101 | TRANSFER IN 101-OPERATIONS | - | - | - | - | - |
| | TOTAL ESTIMATED REVENUES | 8,106 | - | 10,520 | 10,523 | - |
| ESTIMATED APPROPRIATIONS | | | | | | |
| 284-000.000-802.000 | ROAD IMPROVEMENT | 6,430 | - | 6,025 | 6,025 | - |
| 284-000.000-851.000 | POSTAGE | - | - | - | - | - |
| 284-000.000-900.000 | LEGAL NOTICES/ADVERTISING | - | - | - | - | - |
| 284-000.000-947.000 | SAD ADMINISTRATION | 200 | - | 200 | 200 | - |
| 284-000.000-999.101 | TRANSFER OUT GENERAL FUND | - | - | - | - | - |
| | TOTAL ESTIMATED APPROPRIATIONS | 6,630 | - | 6,225 | 6,225 | - |
| NET OF REVENUES/APPROPRIATIONS - FUND 284 | | 1,476 | | 6,612 | | |
| BEGINNING FUND BALANCE | | 1,492 | 2,968 | 2,968 | 2,968 | 2,968 |
| ENDING FUND BALANCE | | 2,968 | 2,968 | 9,580 | 2,968 | 2,968 |
| Fund 285 - STRAWBERRY INDIANOLA IMP SAD | | | | | | |
| ESTIMATED REVENUES | | | | | | |
| 285-000.000-472.000 | SPECIAL ASSESSMENT REVENUE | 28,254 | - | 23,521 | 23,521 | - |
| 285-000.000-664.000 | INTEREST REVENUE | 182 | - | 1,295 | 1,550 | - |
| 285-000.000-677.000 | SUNDRY | - | - | - | - | - |
| 285-000.000-699.999 | APPROPRIATION FROM SURPLUS | - | - | - | - | - |
| | TOTAL ESTIMATED REVENUES | 28,436 | - | 24,816 | 25,071 | - |
| ESTIMATED APPROPRIATIONS | | | | | | |
| 285-000.000-991.000 | DEBT SERVICE - PRINCIPAL | 21,250 | - | 21,250 | 21,250 | - |
| 285-000.000-992.000 | INTEREST EXPENSE | 9,361 | - | 8,011 | 8,011 | - |
| 285-000.000-993.000 | AGENT FEES | - | - | - | - | - |
| | TOTAL ESTIMATED APPROPRIATIONS | 30,611 | - | 29,261 | 29,261 | - |
| NET OF REVENUES/APPROPRIATIONS - FUND 285 | | (2,175) | | 20,474 | | |
| BEGINNING FUND BALANCE | | 250,141 | 247,966 | 247,966 | 247,966 | 247,966 |
| ENDING FUND BALANCE | | 247,966 | 247,966 | 268,441 | 247,966 | 247,966 |

HAMBURG TOWNSHIP
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| GL NUMBER | DESCRIPTION | 2021-22 AUDITED YEAR END | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 04/30/2023 | 2022-23 PROJECTED YEAR END | 2023-24 REQUESTED BUDGET |
|--|---------------------------------------|--------------------------------|------------------------------|--|----------------------------------|--------------------------------|
| Fund 286 - SHAN-GRI-LA AQUATIC WEED CONTROL | | | | | | |
| ESTIMATED REVENUES | | | | | | |
| 286-000.000-472.000 | SPECIAL ASSESSMENT REVENUE | 4,063 | - | 4,238 | 4,238 | - |
| 286-000.000-664.000 | INTEREST REVENUE | - | - | - | - | - |
| 286-000.000-699.101 | TRANSFER IN 101-OPERATIONS | - | - | - | - | - |
| | TOTAL ESTIMATED REVENUES | 4,063 | - | 4,238 | 4,238 | - |
| ESTIMATED APPROPRIATIONS | | | | | | |
| 286-000.000-803.000 | AQUATIC WEED CONTROL | 3,890 | - | - | - | - |
| 286-000.000-826.000 | LEGAL FEES | - | - | - | - | - |
| 286-000.000-851.000 | POSTAGE | - | - | - | - | - |
| 286-000.000-900.000 | LEGAL NOTICES/ADVERTISING | - | - | - | - | - |
| 286-000.000-947.000 | SAD ADMINISTRATION | 150 | - | 150 | 150 | - |
| | TOTAL ESTIMATED APPROPRIATIONS | 4,040 | - | 150 | 150 | - |
| NET OF REVENUES/APPROPRIATIONS - FUND 286 | | 23 | - | 4,088 | 4,088 | - |
| BEGINNING FUND BALANCE | | 381 | 404 | 404 | 404 | 4,492 |
| ENDING FUND BALANCE | | 404 | 404 | 4,492 | 4,492 | 4,492 |
| Fund 287 - DOWNING DR ROAD IMP SAD | | | | | | |
| ESTIMATED REVENUES | | | | | | |
| 287-000.000-472.000 | SPECIAL ASSESSMENT REVENUE | - | - | - | - | - |
| 287-000.000-664.000 | INTEREST REVENUE | 31 | - | 344 | 400 | - |
| 287-000.000-696.000 | BOND/LOAN PROCEEDS | - | - | - | - | - |
| | TOTAL ESTIMATED REVENUES | 31 | - | 344 | 400 | - |
| ESTIMATED APPROPRIATIONS | | | | | | |
| 287-000.000-991.000 | DEBT SERVICE - PRINCIPAL | 2,975 | - | 2,975 | 2,975 | - |
| 287-000.000-992.000 | INTEREST EXPENSE | 1,278 | - | 1,122 | 1,122 | - |
| 287-000.000-993.000 | AGENT FEES | - | - | - | - | - |
| 287-000.000-999.101 | TRANSFER OUT GENERAL FUND | - | - | - | - | - |
| | TOTAL ESTIMATED APPROPRIATIONS | 4,253 | - | 4,097 | 4,097 | - |
| NET OF REVENUES/APPROPRIATIONS - FUND 287 | | (4,222) | | (300) | | |
| BEGINNING FUND BALANCE | | 34,215 | 29,994 | 29,994 | 29,994 | 29,994 |
| ENDING FUND BALANCE | | 29,994 | 29,994 | 29,693 | 29,994 | 29,994 |

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| GL NUMBER | DESCRIPTION | 2021-22 AUDITED YEAR END | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 04/30/2023 | 2022-23 PROJECTED YEAR END | 2023-24 REQUESTED BUDGET |
|--|---------------------------------------|--------------------------------|------------------------------|--|----------------------------------|--------------------------------|
| Fund 302 - TWP FIRE STN CAP IMP DEBT SER | | | | | | |
| ESTIMATED REVENUES | | | | | | |
| 302-000.000-402.000 | CURRENT PROPERTY TAX | - | - | - | - | - |
| 302-000.000-412.000 | DELINQUENT PP TAX | 1 | - | - | - | - |
| 302-000.000-415.000 | CHARGE BACKS/MTT/BOARD OF REVIEW | - | - | - | - | - |
| 302-000.000-441.000 | PERS PROPERTY TAX REIMB - STATE OF MI | - | - | - | - | - |
| 302-000.000-664.000 | INTEREST REVENUE | 173 | - | 1,187 | 1,187 | - |
| 302-000.000-699.999 | APPROPRIATION FROM SURPLUS | - | - | - | - | - |
| | TOTAL ESTIMATED REVENUES | 174 | - | 1,187 | 1,187 | - |
| ESTIMATED APPROPRIATIONS | | | | | | |
| 302-000.000-980.000 | CAPITAL EQUIPMENT/CAPITAL IMP | - | - | 25,974 | 25,974 | - |
| 302-000.000-991.000 | DEBT SERVICE - PRINCIPAL | - | - | - | - | - |
| 302-000.000-992.000 | INTEREST EXPENSE | - | - | - | - | - |
| 302-000.000-993.000 | AGENT FEES | - | - | - | - | - |
| | TOTAL ESTIMATED APPROPRIATIONS | - | - | 25,974 | 25,974 | - |
| NET OF REVENUES/APPROPRIATIONS - FUND 302 | | 174 | | (25,061) | | |
| BEGINNING FUND BALANCE | | 115,208 | 115,382 | 115,382 | 115,382 | 115,382 |
| ENDING FUND BALANCE | | 115,382 | 115,382 | 90,321 | 115,382 | 115,382 |
| Fund 375 - MUMFORD DREDGING DEBT RETIREMENT | | | | | | |
| ESTIMATED REVENUES | | | | | | |
| 375-000.000-472.000 | SPECIAL ASSESSMENT REVENUE | 2,998 | - | 2,702 | 2,702 | - |
| 375-000.000-664.000 | INTEREST REVENUE | 3 | - | 31 | 37 | - |
| 375-000.000-699.101 | TRANSFER IN 101-OPERATIONS | - | - | - | - | - |
| 375-000.000-699.999 | APPROPRIATION FROM SURPLUS | - | - | - | - | - |
| | TOTAL ESTIMATED REVENUES | 3,001 | - | 2,733 | 2,739 | - |
| ESTIMATED APPROPRIATIONS | | | | | | |
| 375-000.000-991.000 | DEBT SERVICE - PRINCIPAL | 3,549 | - | 3,465 | 3,465 | - |
| 375-000.000-992.000 | INTEREST EXPENSE | 210 | - | 104 | 104 | - |
| 375-000.000-993.000 | AGENT FEES | 3 | - | - | - | - |
| | TOTAL ESTIMATED APPROPRIATIONS | 3,763 | - | 3,569 | 3,569 | - |
| NET OF REVENUES/APPROPRIATIONS - FUND 375 | | (762) | - | (836) | (830) | - |
| BEGINNING FUND BALANCE | | 12,469 | 11,707 | 11,707 | 11,707 | 10,877 |
| ENDING FUND BALANCE | | 11,707 | 11,707 | 10,871 | 10,877 | 10,877 |

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| GL NUMBER | DESCRIPTION | 2021-22 AUDITED YEAR END | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 04/30/2023 | 2022-23 PROJECTED YEAR END | 2023-24 REQUESTED BUDGET |
|--|---|--------------------------------|------------------------------|--|----------------------------------|--------------------------------|
| Fund 376 - BUHL RD IMPROVE. DEBT RETIREMENT | | | | | | |
| ESTIMATED REVENUES | | | | | | |
| 376-000.000-472.000 | SPECIAL ASSESSMENT REVENUE | - | - | - | - | - |
| 376-000.000-664.000 | INTEREST REVENUE | 151 | - | 34 | - | - |
| | TOTAL ESTIMATED REVENUES | 151 | - | 34 | - | - |
| NET OF REVENUES/APPROPRIATIONS - FUND 376 | | | | | | |
| | | 151 | - | 34 | - | - |
| | BEGINNING FUND BALANCE | 13,598 | 13,609 | 13,609 | 13,609 | (34) |
| | ENDING FUND BALANCE | 13,609 | (34) | | (34) | (34) |
| Fund 854 - 2020-ROAD SAD FUND | | | | | | |
| ESTIMATED REVENUES | | | | | | |
| 854-000.000-664.000 | INTEREST REVENUE | 3,424 | - | 13,281 | 15,925 | - |
| 854-000.000-672.001 | SAD REV - ARROWHEAD SUD (PUBLIC) | 122,732 | - | 116,666 | 116,666 | - |
| 854-000.000-672.002 | SAD REV-BOB WHITE BEACH (PRIVATE) | 27,263 | - | 14,446 | 14,446 | - |
| 854-000.000-672.003 | SAD REV - DOWNING DRIVE (PRIVATE) | 14,423 | - | 8,528 | 8,528 | - |
| 854-000.000-672.004 | SAD REV-EDGELAKE/BURTON DR (PRIVATE) | 22,283 | - | 21,872 | 21,872 | - |
| 854-000.000-672.005 | SAD REV FAR RAVINE/WOODWIND CT (PUBLIC) | 16,420 | - | 16,117 | 16,117 | - |
| 854-000.000-672.006 | SAD REV - LAWRENCE CT (PUBLIC) | 20,381 | - | 20,006 | 20,006 | - |
| 854-000.000-672.007 | SAD REV - LOUIS LANE (PUBLIC) | 31,715 | - | 18,338 | 18,338 | - |
| 854-000.000-672.008 | SAD REV-ONEIDA WAY (PRIVATE) | 7,059 | - | 6,929 | 6,929 | - |
| 854-000.000-672.009 | SAD REV - SHADOW WOODS SUB(PUBLIC) | 40,056 | - | 26,294 | 26,294 | - |
| 854-000.000-672.010 | SAD REV - TAMARACK DR NORTH (PUBLIC) | 12,491 | - | 12,261 | 12,261 | - |
| 854-000.000-672.011 | SAD REV - TAMARACK LAKE SUB (PUBLIC) | 38,343 | - | 31,554 | 31,554 | - |
| 854-000.000-672.012 | SAD REV- TARA GLEN 1 & 2 SUBS (PUBLIC) | 48,948 | - | 48,046 | 48,046 | - |
| 854-000.000-672.013 | SAD REV-TOWERING PINES SUB (PUBLIC) | 18,117 | - | 17,783 | 17,783 | - |
| 854-000.000-677.000 | SUNDRY | - | - | - | - | - |
| 854-000.000-696.000 | BOND/LOAN PROCEEDS | - | - | - | - | - |
| | TOTAL ESTIMATED REVENUES | 423,656 | - | 372,121 | 374,765 | - |

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Projected Budget Fiscal Year 2023-2024

| GL NUMBER | DESCRIPTION | 2021-22 | 2022-23 | 2022-23 | 2022-23 | 2023-24 |
|--|--|---------------------|-------------------|-----------------------------|-----------------------|---------------------|
| | | AUDITED YEAR END | AMENDED BUDGET | ACTIVITY THRU 04/30/2023 | PROJECTED YEAR END | REQUESTED BUDGET |
| ESTIMATED APPROPRIATIONS | | | | | | |
| 854-000.000-802.000 | ROAD IMPROVEMENT | - | - | - | - | - |
| 854-000.000-826.000 | LEGAL FEES | - | - | - | - | - |
| 854-000.000-900.000 | LEGAL NOTICES/ADVERTISING | - | - | - | - | - |
| 854-000.000-980.002 | ARROWHEAD SUB (PUBLIC)EXPENDITURES | - | - | - | - | - |
| 854-000.000-980.003 | BOB WHITE BEACH BLVD(PRIVATE) EXPENSES | - | - | - | - | - |
| 854-000.000-980.004 | DOWNING DRIVE (PRIVATE) EXPENSES | - | - | - | - | - |
| 854-000.000-980.005 | EDGELAKE/BURTON/DRIVE (PRIVATE) EXPENSES | 231,019 | - | - | - | - |
| 854-000.000-980.006 | FAR RAVINE/WOODWIND CT(PUBLIC) EXPENSE | - | - | - | - | - |
| 854-000.000-980.007 | LAWRENCE COURTY (PUBLIC) EXPENSE | - | - | - | - | - |
| 854-000.000-980.008 | LOUIS LANE (PUBLIC) EXPENSE | - | - | - | - | - |
| 854-000.000-980.009 | ONEIDA WAY (PRIVATE) EXPENSE | - | - | - | - | - |
| 854-000.000-980.011 | SHADOW WOODS SUB (PUBLIC) EXPENSE | - | - | - | - | - |
| 854-000.000-980.012 | CAPITAL EQUIPMENT/CAPITAL IMP | - | - | - | - | - |
| 854-000.000-980.013 | TAMARACK LAKE SUB (PUBLIC) EXPENSE | - | - | - | - | - |
| 854-000.000-980.014 | TARA GLEN 1 & 2 SUBS (PUBLIC) EXPENSE | - | - | - | - | - |
| 854-000.000-980.015 | TOWERING PINES SUB (PUBLIC) EXPENSE | - | - | - | - | - |
| 854-000.000-980.016 | TAMRACK DRIVE NORTH | - | - | - | - | - |
| 854-000.000-991.000 | DEBT SERVICE - PRINCIPAL | 300,000 | - | 336,495 | 336,495 | - |
| 854-000.000-992.000 | INTEREST EXPENSE | 32,303 | - | 29,168 | 29,168 | - |
| 854-000.000-993.000 | AGENT FEES | 500 | - | 500 | 500 | - |
| | TOTAL ESTIMATED APPROPRIATIONS | 563,821 | - | 366,163 | 366,163 | - |
| NET OF REVENUES/APPROPRIATIONS - FUND 854 | | (140,165) | - | 5,958 | 8,602 | - |
| BEGINNING FUND BALANCE | | 1,230,232 | 1,090,067 | 1,090,067 | 1,090,067 | 1,098,669 |
| ENDING FUND BALANCE | | 1,090,067 | 1,090,067 | 1,096,025 | 1,098,669 | 1,098,669 |
| Fund 857 - HILLSIDE LAKES DRIVE ROAD IMPROVEMENT SA | | | | | | |
| ESTIMATED REVENUES | | | | | | |
| 857-000.000-472.000 | SPECIAL ASSESSMENT REVENUE | 19,891 | - | 20,289 | - | - |
| 857-000.000-664.000 | INTEREST REVENUE | 2 | - | 101 | - | - |
| | TOTAL ESTIMATED REVENUES | 19,893 | - | 20,390 | - | - |
| APPROPRIATIONS | | | | | | |
| 857-000.000-802.000 | ROAD IMPROVEMENT | 17,953 | - | - | - | - |
| 857-000.000-851.000 | POSTAGE | - | - | - | - | - |
| 857-000.000-900.000 | LEGAL NOTICES/ADVERTISING | - | - | - | - | - |
| 857-000.000-947.000 | SAD ADMINISTRATION | - | - | - | - | - |
| | TOTAL ESTIMATED APPROPRIATIONS | 17,953 | - | - | - | - |
| NET OF REVENUES/APPROPRIATIONS - FUND 857 | | 1,940 | - | 20,390 | - | - |
| BEGINNING FUND BALANCE | | (21,698) | (19,757) | (19,757) | (19,757) | (19,757) |
| ENDING FUND BALANCE | | (19,757) | (19,757) | 633 | (19,757) | (19,757) |