

HAMBURG TOWNSHIP

FINANCE CONTROL

BOOK



PERIOD ENDING January 31, 2023

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TAB 1

BUDGET AND FINANCIAL STATUS SUMMARY:

Fiscal Year 2022/23

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

Timing of Revenues: Township tax collections for general fund, police fund and fire fund start on December 1, 2022 and run through February 28, 2023. **Revenues are posted to the general ledger in December when they are billed.** State shared revenue payments are bi-monthly and start on October 31, 2022. The last revenue sharing payment for FY 21/22 will be paid on October 31, 2023.

This tab also includes a Cash Summary by Account report which states the balance in each general ledger cash account at January 2023.

REVENUE AND EXPENDITURE REPORT FOR HAMBURG TWP

PERIOD ENDING 01/31/2023

% Fiscal Year Completed: 58.90

ACCOUNT DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 01/31/23	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 01/31/2023	% BDGT USED
Fund 101 - General Fund						
Revenues						
Dept 000.000						
Account Type: Revenue						
402.000 CURRENT PROPERTY TAX	981,700.00	981,700.00	0.00	0.00	984,167.15	100.25
412.000 DELINQUENT PP TAX	2,500.00	2,500.00	0.00	0.00	9.64	0.39
415.000 CHARGE BACKS/MTT/BOARD OF REVIEW	2,000.00	2,000.00	(19.03)	0.00	126.05	6.30
434.000 TRAILER PARK TAX FEES	2,200.00	2,200.00	167.00	0.00	1,170.50	53.20
447.000 PROPERTY TAX ADMIN FEE	495,000.00	495,000.00	0.00	0.00	373,405.69	75.44
448.000 SET COLLECTION FEE	30,500.00	30,500.00	0.00	0.00	26,264.50	86.11
477.000 FRANCHISE FEE - CABLE	350,000.00	350,000.00	4,090.85	0.00	88,436.74	25.27
478.000 SPECIAL USE PERMITS	250.00	250.00	0.00	0.00	750.00	300.00
479.000 LAND USE PERMITS	25,000.00	25,000.00	1,600.00	0.00	13,915.00	55.66
485.000 DOG LICENSES	300.00	300.00	9.50	0.00	163.50	54.50
528.000 OTHER FEDERAL GRANTS	1,148,481.00	1,238,433.00	0.00	0.00	0.00	0.00
574.000 STATE SHARED REVENUES	2,276,972.00	2,276,972.00	0.00	0.00	1,274,651.00	55.98
577.000 STATE ROW MAINTENANCE FEE-CABLE	12,000.00	12,000.00	0.00	0.00	0.00	0.00
606.000 FOIA REQUESTS	350.00	700.00	106.05	0.00	832.84	118.98
607.000 NON-TAX ADMIN FEE	3,600.00	8,600.00	0.00	0.00	8,480.91	98.62
636.000 COPIES/MAPS	100.00	100.00	0.00	0.00	55.50	55.50
643.000 SALE OF CEMETERY LOTS	8,900.00	8,900.00	1,500.00	0.00	7,250.00	81.46
643.001 CEMETERY SERVICES OPEN/CLOSE	11,000.00	11,000.00	256.68	0.00	7,312.34	66.48
645.000 MAUS SALES REVENUE	3,000.00	5,500.00	0.00	0.00	5,977.00	108.67
659.000 RETURNED CHECK FEE	50.00	50.00	12.00	0.00	60.00	120.00
664.000 INTEREST REVENUE	5,000.00	68,000.00	19,423.11	0.00	107,292.02	157.78
671.000 OTHER REVENUE - CONTRACT SERVICE	15,000.00	15,000.00	1,500.00	0.00	10,500.00	70.00
676.000 REIMBURSEMENTS & COST RECOVERY	0.00	3,575.00	0.00	0.00	3,571.95	99.91
677.000 SUNDRY	250.00	250.00	0.00	0.00	27.95	11.18
Total Revenue:	5,374,153.00	5,538,530.00	28,646.16	0.00	2,914,420.28	52.62
Account Type: Transfers-In						
699.590 FROM SEWER ENTERPRISE	115,000.00	115,000.00	9,583.34	0.00	67,083.38	58.33
699.999 APPROPRIATION FROM SURPLUS	338,759.00	298,974.42	0.00	(1,885.86)	0.00	(0.63)
Total Transfers-In:	453,759.00	413,974.42	9,583.34	(1,885.86)	67,083.38	15.75
Total Dept 000.000	5,827,912.00	5,952,504.42	38,229.50	(1,885.86)	2,981,503.66	50.06
Dept 702.000 - PLANNING AND ZONING						
Account Type: Revenue						
613.000 LAND DIVISION/COMBINATION FEES	0.00	600.00	0.00	0.00	600.00	100.00
617.000 SITE PLAN FEES	13,000.00	13,000.00	1,800.00	0.00	10,450.00	80.38
618.000 ZONING BOARD OF APPEALS APPLIC	3,500.00	4,500.00	0.00	0.00	4,200.00	93.33
Total Revenue:	16,500.00	18,100.00	1,800.00	0.00	15,250.00	84.25
Total Dept 702.000 - PLANNING AND ZONING	16,500.00	18,100.00	1,800.00	0.00	15,250.00	84.25
TOTAL REVENUES	5,844,412.00	5,970,604.42	40,029.50	(1,885.86)	2,996,753.66	50.16
Expenditures						
Dept 101.000 - Township Board						
Account Type: Expenditure						
703.100 TRUSTEES SALARIES	30,266.00	30,266.00	2,522.24	0.00	17,655.68	58.34
704.100 PER DIEM	8,840.00	8,840.00	390.00	0.00	3,640.00	41.18
709.000 TOWNSHIP FICA	2,400.00	2,400.00	222.81	0.00	1,629.32	67.89
716.000 DEFINED CONTRIBUTION	4,000.00	4,000.00	311.74	0.00	2,354.68	58.87

PERIOD ENDING 01/31/2023

% Fiscal Year Completed: 58.90

		2022-23	ACTIVITY FOR				
		ORIGINAL	2022-23	MONTH	ENCUMBERED	YTD BALANCE	% BDGT
ACCOUNT	DESCRIPTION	BUDGET	AMENDED BUDGET	01/31/23	YEAR-TO-DATE	01/31/2023	USED
Fund 101 - General Fund							
Expenditures							
801.500	ECONOMIC DEVELOPMENT CONSULTANT	20,300.00	20,300.00	0.00	0.00	0.00	0.00
826.000	LEGAL FEES	35,000.00	35,000.00	3,966.38	0.00	10,277.58	29.36
900.000	LEGAL NOTICES/ADVERTISING	5,000.00	8,000.00	425.00	0.00	7,985.00	99.81
910.000	PROFESSIONAL DEVELOPMENT	250.00	250.00	0.00	0.00	0.00	0.00
946.000	ENGINEERING/PROFESSIONAL SERV	31,500.00	31,500.00	1,500.00	0.00	11,096.98	35.23
955.000	SUNDRY	8,000.00	8,000.00	0.00	0.00	307.63	3.85
958.000	DUES/SUBSCRIP/RECERTIFICATION	15,000.00	15,000.00	329.00	0.00	12,267.49	81.78
980.000	CAPITAL EQUIPMENT/CAPITAL IMP	2,123,946.00	2,123,946.00	28,000.00	0.00	136,875.00	6.44
Total Expenditure:		2,284,502.00	2,287,502.00	37,667.17	0.00	204,089.36	8.92
Total Dept 101.000 - Township Board		2,284,502.00	2,287,502.00	37,667.17	0.00	204,089.36	8.92
Dept 171.000 - Township Supervisor							
Account Type: Expenditure							
702.000	FULL-TIME EMPLOYEE SALARIES	9,552.00	9,552.00	734.80	0.00	8,082.85	84.62
703.200	ELECTED OFFICIALS SALARIES	80,453.00	80,453.00	6,188.68	0.00	43,630.19	54.23
709.000	TOWNSHIP FICA	7,000.00	7,000.00	533.16	0.00	3,997.86	57.11
716.000	DEFINED CONTRIBUTION	10,615.00	10,615.00	900.04	0.00	6,224.88	58.64
718.000	HEALTH/DENTAL/VISION INSURANCE	19,812.00	19,812.00	1,651.02	0.00	13,943.97	70.38
725.100	LONG/SHORT TERM DISABILITY	511.00	511.00	90.38	0.00	382.10	74.77
725.200	LIFE INSURANCE	91.00	91.00	15.18	0.00	64.08	70.42
853.000	PHONE/COMM/INTERNET	600.00	600.00	50.00	0.00	350.00	58.33
861.000	MILEAGE	200.00	200.00	0.00	0.00	0.00	0.00
955.000	SUNDRY	200.00	200.00	0.00	0.00	0.00	0.00
Total Expenditure:		129,034.00	129,034.00	10,163.26	0.00	76,675.93	59.42
Total Dept 171.000 - Township Supervisor		129,034.00	129,034.00	10,163.26	0.00	76,675.93	59.42
Dept 201.000 - ACCOUNTING							
Account Type: Expenditure							
702.000	FULL-TIME EMPLOYEE SALARIES	204,860.00	204,860.00	17,121.23	0.00	120,704.65	58.92
709.000	TOWNSHIP FICA	15,920.00	15,920.00	1,341.19	0.00	9,450.37	59.36
712.000	PAY IN LIEU OF MEDICAL INS	6,000.00	6,000.00	500.00	0.00	3,500.00	58.33
716.000	DEFINED CONTRIBUTION	25,100.00	25,100.00	2,225.76	0.00	16,048.63	63.94
718.000	HEALTH/DENTAL/VISION INSURANCE	22,440.00	22,440.00	1,869.23	0.00	14,959.21	66.66
725.100	LONG/SHORT TERM DISABILITY	1,240.00	1,240.00	227.96	0.00	876.01	70.65
725.200	LIFE INSURANCE	243.00	243.00	40.50	0.00	162.00	66.67
861.000	MILEAGE	250.00	250.00	0.00	0.00	257.50	103.00
910.000	PROFESSIONAL DEVELOPMENT	8,200.00	8,200.00	0.00	0.00	1,262.95	15.40
955.000	SUNDRY	250.00	250.00	0.00	0.00	0.00	0.00
958.000	DUES/SUBSCRIP/RECERTIFICATION	2,000.00	2,000.00	0.00	0.00	1,107.75	55.39
Total Expenditure:		286,503.00	286,503.00	23,325.87	0.00	168,329.07	58.75
Total Dept 201.000 - ACCOUNTING		286,503.00	286,503.00	23,325.87	0.00	168,329.07	58.75
Dept 215.000 - CLERK'S OFFICE							
Account Type: Expenditure							
702.000	FULL-TIME EMPLOYEE SALARIES	97,985.00	97,985.00	5,806.65	0.00	39,500.24	40.31
703.200	ELECTED OFFICIALS SALARIES	80,453.00	80,453.00	6,188.68	0.00	43,630.19	54.23
709.000	TOWNSHIP FICA	14,200.00	14,200.00	925.15	0.00	6,931.34	48.81
713.000	OVERTIME	6,000.00	7,500.00	44.94	0.00	6,628.52	88.38
716.000	DEFINED CONTRIBUTION	16,300.00	16,300.00	1,565.22	0.00	11,733.34	71.98

REVENUE AND EXPENDITURE REPORT FOR HAMBURG TWP

PERIOD ENDING 01/31/2023

% Fiscal Year Completed: 58.90

		2022-23		ACTIVITY FOR			
ACCOUNT	DESCRIPTION	ORIGINAL	2022-23	MONTH	ENCUMBERED	YTD BALANCE	% BDGT
		BUDGET	AMENDED BUDGET	01/31/23	YEAR-TO-DATE	01/31/2023	USED
Fund 101 - General Fund							
Expenditures							
718.000	HEALTH/DENTAL/VISION INSURANCE	62,820.00	62,820.00	3,495.91	0.00	33,602.74	53.49
725.100	LONG/SHORT TERM DISABILITY	1,100.00	1,100.00	163.00	0.00	651.59	59.24
725.200	LIFE INSURANCE	226.00	226.00	31.08	0.00	124.32	55.01
853.000	PHONE/COMM/INTERNET	1,000.00	1,000.00	85.00	0.00	595.00	59.50
861.000	MILEAGE	750.00	750.00	0.00	0.00	180.08	24.01
910.000	PROFESSIONAL DEVELOPMENT	5,000.00	5,000.00	1,026.29	0.00	2,125.79	42.52
931.000	EQUIPMENT MAINT/REPAIR	500.00	500.00	0.00	0.00	37.99	7.60
955.000	SUNDRY	2,000.00	2,000.00	262.23	0.00	562.23	28.11
958.000	DUES/SUBSCRIP/RECERTIFICATION	1,000.00	1,000.00	0.00	0.00	1,120.42	112.04
980.000	CAPITAL EQUIPMENT/CAPITAL IMP	5,000.00	5,000.00	0.00	0.00	0.00	0.00
Total Expenditure:		294,334.00	295,834.00	19,594.15	0.00	147,423.79	49.83
Total Dept 215.000 - CLERK'S OFFICE		294,334.00	295,834.00	19,594.15	0.00	147,423.79	49.83
Dept 228.000 - TECHNICAL/UTILITIES SERVICES							
Account Type: Expenditure							
702.000	FULL-TIME EMPLOYEE SALARIES	132,400.00	132,400.00	10,304.77	0.00	78,647.00	59.40
702.500	LEAVE TIME PAYOUT	1,265.00	2,605.00	0.00	0.00	1,335.88	51.28
704.000	PART-TIME EMPLOYEE SALARIES	30,701.00	30,701.00	102.79	0.00	10,128.71	32.99
709.000	TOWNSHIP FICA	12,575.00	12,575.00	817.98	0.00	7,008.92	55.74
712.000	PAY IN LIEU OF MEDICAL INS	3,000.00	3,000.00	250.00	0.00	1,750.00	58.33
713.000	OVERTIME	0.00	250.00	0.00	0.00	70.84	28.34
716.000	DEFINED CONTRIBUTION	11,300.00	11,300.00	1,179.33	0.00	9,326.67	82.54
718.000	HEALTH/DENTAL/VISION INSURANCE	15,705.00	15,705.00	1,308.47	0.00	11,939.47	76.02
725.100	LONG/SHORT TERM DISABILITY	575.00	575.00	135.20	0.00	576.95	100.34
725.200	LIFE INSURANCE	138.00	138.00	22.94	0.00	98.52	71.39
861.000	MILEAGE	0.00	150.00	0.00	0.00	68.50	45.67
Total Expenditure:		207,659.00	209,399.00	14,121.48	0.00	120,951.46	57.76
Total Dept 228.000 - TECHNICAL/UTILITIES SERVICE:		207,659.00	209,399.00	14,121.48	0.00	120,951.46	57.76
Dept 229.000 - COMPUTER/CABLE							
Account Type: Expenditure							
752.000	SUPPLIES & SMALL EQUIPMENT	0.00	0.00	0.00	274.68	0.00	0.00
853.000	PHONE/COMM/INTERNET	4,000.00	4,000.00	35.00	0.00	410.38	10.26
910.000	PROFESSIONAL DEVELOPMENT	1,000.00	1,000.00	0.00	0.00	0.00	0.00
933.000	SOFTWARE MAINTENANCE	95,000.00	95,000.00	35,086.00	3,843.42	88,004.93	96.68
946.000	ENGINEERING SERVICES	3,000.00	3,000.00	0.00	0.00	135.00	4.50
955.000	SUNDRY	250.00	250.00	1,197.00	0.00	1,305.64	522.26
980.000	CAPITAL EQUIPMENT	59,000.00	59,000.00	0.00	8,261.18	3,782.51	20.41
980.500	RESERVE FOR CABLE TV EQUIP PURCHASE	2,500.00	2,500.00	0.00	0.00	0.00	0.00
Total Expenditure:		164,750.00	164,750.00	36,318.00	12,379.28	93,638.46	64.35
Total Dept 229.000 - COMPUTER/CABLE		164,750.00	164,750.00	36,318.00	12,379.28	93,638.46	64.35
Dept 247.000 - Board of Review							
Account Type: Expenditure							
704.100	PER DIEM	2,800.00	2,800.00	0.00	0.00	325.00	11.61
709.000	TOWNSHIP FICA	215.00	215.00	0.00	0.00	24.86	11.56
900.000	LEGAL NOTICES/ADVERTISING	500.00	500.00	0.00	0.00	0.00	0.00
955.000	SUNDRY	50.00	50.00	0.00	0.00	30.00	60.00

REVENUE AND EXPENDITURE REPORT FOR HAMBURG TWP

PERIOD ENDING 01/31/2023

% Fiscal Year Completed: 58.90

ACCOUNT DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 01/31/23	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 01/31/2023	% BDGT USED
Fund 101 - General Fund						
Expenditures						
Total Expenditure:	3,565.00	3,565.00	0.00	0.00	379.86	10.66
Total Dept 247.000 - Board of Review	3,565.00	3,565.00	0.00	0.00	379.86	10.66
Dept 253.000 - Treasurer						
Account Type: Expenditure						
702.000 FULL-TIME EMPLOYEE SALARIES	69,471.00	69,471.00	5,478.40	0.00	38,622.72	55.60
703.200 ELECTED OFFICIALS SALARIES	40,226.00	40,226.00	3,094.34	0.00	21,815.10	54.23
704.000 PART-TIME EMPLOYEE SALARIES	50,100.00	50,100.00	4,345.08	0.00	32,657.88	65.19
709.000 TOWNSHIP FICA	12,300.00	12,300.00	989.96	0.00	7,133.83	58.00
713.000 OVERTIME	400.00	400.00	0.00	0.00	110.68	27.67
716.000 DEFINED CONTRIBUTION	12,900.00	12,900.00	1,013.33	0.00	7,148.08	55.41
718.000 HEALTH/DENTAL/VISION INSURANCE	44,870.00	44,870.00	3,738.46	0.00	29,918.42	66.68
725.100 LONG/SHORT TERM DISABILITY	445.00	445.00	75.80	0.00	302.23	67.92
725.200 LIFE INSURANCE	81.00	81.00	13.50	0.00	54.00	66.67
851.000 POSTAGE	8,900.00	8,900.00	0.00	0.00	10,832.33	121.71
853.000 PHONE/COMM/INTERNET	1,020.00	1,020.00	85.00	0.00	545.00	53.43
861.000 MILEAGE	600.00	600.00	232.68	0.00	752.06	125.34
902.100 TAX ROLL PREP/TAX BILL PREP	4,500.00	4,500.00	0.00	0.00	2,090.18	46.45
910.000 PROFESSIONAL DEVELOPMENT	1,900.00	0.00	0.00	0.00	0.00	0.00
916.000 TRAINING	0.00	1,900.00	1,171.54	0.00	2,481.60	130.61
955.000 SUNDRY	250.00	250.00	0.00	0.00	115.83	46.33
958.000 DUES/SUBSCRIP/RECERTIFICATION	750.00	750.00	0.00	0.00	817.00	108.93
Total Expenditure:	248,713.00	248,713.00	20,238.09	0.00	155,396.94	62.48
Total Dept 253.000 - Treasurer	248,713.00	248,713.00	20,238.09	0.00	155,396.94	62.48
Dept 257.000 - Assessing						
Account Type: Expenditure						
801.000 CONTRACTUAL SERVICES	330,500.00	330,500.00	27,255.75	0.00	214,901.25	65.02
902.200 ASSESSMENT ROLL PREP	6,500.00	6,500.00	4,545.73	0.00	4,564.08	70.22
955.000 SUNDRY	500.00	500.00	0.00	0.00	0.00	0.00
Total Expenditure:	337,500.00	337,500.00	31,801.48	0.00	219,465.33	65.03
Total Dept 257.000 - Assessing	337,500.00	337,500.00	31,801.48	0.00	219,465.33	65.03
Dept 262.000 - Elections						
Account Type: Expenditure						
702.000 FULL-TIME EMPLOYEE SALARIES	104,825.00	104,825.00	8,063.60	0.00	56,213.50	53.63
707.000 TEMPORARY EMPLOYEES	81,000.00	62,000.00	0.00	0.00	62,186.32	100.30
709.000 TOWNSHIP FICA	16,000.00	16,000.00	620.28	0.00	6,462.79	40.39
713.000 OVERTIME	25,000.00	25,000.00	44.94	0.00	9,074.53	36.30
716.000 DEFINED CONTRIBUTION	11,600.00	11,600.00	1,054.12	0.00	8,459.65	72.93
718.000 HEALTH/DENTAL/VISION INSURANCE	44,862.00	44,862.00	3,738.47	0.00	29,918.50	66.69
725.100 LONG/SHORT TERM DISABILITY	660.00	660.00	115.22	0.00	458.33	69.44
725.200 LIFE INSURANCE	162.00	162.00	26.98	0.00	107.92	66.62
752.001 SUPPLIES FOR ELECTIONS	25,000.00	25,000.00	(160.40)	0.00	20,873.65	83.49
861.000 MILEAGE	750.00	750.00	0.00	0.00	88.35	11.78
900.000 LEGAL NOTICES/ADVERTISING	2,500.00	2,500.00	0.00	0.00	210.00	8.40
931.000 EQUIPMENT MAINT/REPAIR	5,000.00	9,000.00	0.00	0.00	7,838.00	87.09
955.000 SUNDRY	10,000.00	10,000.00	0.00	0.00	12,927.87	129.28
980.000 OFFICE EQUIP & FURNITURE	5,000.00	5,000.00	3,531.30	0.00	3,531.30	70.63

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PERIOD ENDING 01/31/2023

% Fiscal Year Completed: 58.90

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Fund 101 - General Fund						
Expenditures						
980.500 RESERVE FOR EQUIPMENT PURCHASE	5,000.00	5,000.00	0.00	0.00	0.00	0.00
Total Expenditure:	337,359.00	322,359.00	17,034.51	0.00	218,350.71	67.74
Total Dept 262.000 - Elections	337,359.00	322,359.00	17,034.51	0.00	218,350.71	67.74
Dept 265.000 - Township Buildings						
Account Type: Expenditure						
702.000 FULL-TIME EMPLOYEE SALARIES	102,848.00	102,848.00	5,836.70	0.00	38,665.18	37.59
704.000 PART-TIME EMPLOYEE SALARIES	63,400.00	63,400.00	1,397.24	0.00	42,792.62	67.50
709.000 TOWNSHIP FICA	13,800.00	13,800.00	754.47	0.00	7,378.10	53.46
713.000 OVERTIME	3,500.00	3,500.00	1,190.41	0.00	2,886.31	82.47
716.000 DEFINED CONTRIBUTION	9,850.00	9,850.00	994.01	0.00	6,363.11	64.60
718.000 HEALTH/DENTAL/VISION INSURANCE	32,041.00	32,041.00	2,670.10	0.00	20,633.60	64.40
725.100 LONG/SHORT TERM DISABILITY	660.00	660.00	115.76	0.00	440.64	66.76
725.200 LIFE INSURANCE	172.00	172.00	28.68	0.00	111.36	64.74
752.000 SUPPLIES & SMALL EQUIPMENT	5,000.00	7,000.00	380.39	281.98	5,110.19	77.03
758.000 DIESEL FUEL	2,000.00	5,500.00	373.32	0.00	2,370.63	43.10
759.000 VEHICLE FUEL	8,000.00	8,000.00	563.43	0.00	4,879.72	61.00
768.000 UNIFORMS/ACCESSORIES	3,500.00	3,500.00	402.13	0.00	2,431.95	69.48
801.000 CONTRACTUAL SERVICES	1,000.00	1,000.00	60.00	0.00	498.00	49.80
853.000 PHONE/COMM/INTERNET	420.00	420.00	35.00	0.00	245.00	58.33
910.000 PROFESSIONAL DEVELOPMENT	0.00	0.00	385.00	0.00	385.00	100.00
917.000 SEWER USAGE	4,000.00	4,000.00	1,119.60	0.00	2,239.20	55.98
919.000 TRASH DISPOSAL	1,700.00	1,700.00	117.43	0.00	1,048.01	61.65
920.000 ELECTRIC	20,000.00	20,000.00	4,273.42	0.00	11,583.12	57.92
921.000 NATURAL GAS/HEAT	5,000.00	5,000.00	1,159.98	0.00	2,821.56	56.43
930.000 MAINTENANCE TWP HALL	10,000.00	10,000.00	7,526.08	0.00	7,527.82	75.28
930.004 MAINTENANCE DPW GARAGE/OLD PACKR	1,000.00	1,000.00	8,690.32	0.00	8,690.32	869.03
930.008 MAINTENANCE LIBRARY	1,500.00	1,500.00	332.50	0.00	950.04	63.34
930.020 MAINTENANCE - FERTILIZER	1,500.00	1,500.00	0.00	0.00	725.00	48.33
931.000 EQUIPMENT MAINT/REPAIR	7,500.00	7,500.00	15.94	0.00	5,894.00	78.59
932.000 VEHICLE MAINTENANCE	3,500.00	6,000.00	6.00	0.00	5,210.27	86.84
955.000 SUNDRY	500.00	500.00	0.00	0.00	505.24	101.05
980.000 CAPITAL EQUIPMENT/CAPITAL IMP	55,000.00	55,000.00	0.00	(130.00)	231.75	0.19
980.100 ARPA FUNDS STORAGE FACILITY	0.00	89,952.42	60,924.48	0.00	151,830.15	168.79
980.500 RESERVE FOR EQUIPMENT PURCHASE	1,500.00	1,500.00	0.00	0.00	0.00	0.00
981.500 RESERVE FOR VEHICLE PURCHASE	5,000.00	5,000.00	0.00	0.00	0.00	0.00
Total Expenditure:	363,891.00	461,843.42	92,352.39	151.98	334,447.89	72.45
Total Dept 265.000 - Township Buildings	363,891.00	461,843.42	92,352.39	151.98	334,447.89	72.45
Dept 275.000 - OTHER EXPENSES						
Account Type: Expenditure						
704.200 PORTAGE/BASE LAKES GROSS WAGES	1,500.00	1,500.00	100.00	0.00	575.00	38.33
708.000 UNEMPLOYMENT COMPENSATION	800.00	800.00	0.00	0.00	469.71	58.71
709.000 TOWNSHIP FICA	115.00	115.00	8.44	0.00	44.81	38.97
718.500 HEALTH CARE REIMBURSEMENT	80,000.00	80,000.00	3,402.69	0.00	41,542.07	51.93
727.000 WORKERS' COMPENSATION	10,000.00	10,000.00	(720.33)	0.00	4,083.53	40.84
752.000 SUPPLIES & SMALL EQUIPMENT	18,500.00	18,500.00	1,934.18	35.12	10,573.00	57.34
801.000 CONTRACTUAL SERVICES	12,500.00	12,500.00	501.46	0.00	7,029.37	56.23
802.100 ROAD MAINTENANCE	7,500.00	7,500.00	0.00	0.00	0.00	0.00
840.000 LIABILITY/CASUALTY INSURANCE	25,000.00	25,000.00	0.00	0.00	22,010.27	88.04
851.000 POSTAGE	12,500.00	17,500.00	0.00	0.00	10,000.00	57.14

REVENUE AND EXPENDITURE REPORT FOR HAMBURG TWP

PERIOD ENDING 01/31/2023

% Fiscal Year Completed: 58.90

ACCOUNT	DESCRIPTION	2022-23	2022-23	ACTIVITY FOR	ENCUMBERED	YTD BALANCE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 01/31/23			
Fund 101 - General Fund							
Expenditures							
853.000	PHONE/COMM/INTERNET	4,000.00	6,000.00	566.29	0.00	4,575.33	76.26
931.000	EQUIPMENT MAINT/REPAIR	2,500.00	2,500.00	0.00	0.00	1,001.07	40.04
946.000	ENGINEERING SERVICES	3,500.00	3,500.00	0.00	0.00	0.00	0.00
953.000	PAYROLL PROCESSING	12,500.00	12,500.00	1,059.16	0.00	8,274.86	66.20
954.000	AUDIT	23,780.00	28,780.00	1,000.00	0.00	29,640.00	102.99
955.000	SUNDRY	2,200.00	2,200.00	41.36	0.00	1,517.84	68.99
958.000	DUES/SUBSCRIP/RECERTIFICATION	500.00	500.00	0.00	0.00	467.02	93.40
960.000	FOIA EXPENSES	100.00	100.00	20.58	0.00	20.58	20.58
967.200	ADA COMPLIANCE PROJECTS	20,000.00	20,000.00	0.00	0.00	0.00	0.00
980.000	OFFICE EQUIP & FURNITURE	8,100.00	8,100.00	0.00	0.00	0.00	0.00
995.591	TRANSFER OUT WATER FUND	154,000.00	154,000.00	12,833.34	0.00	89,833.38	58.33
Total Expenditure:		399,595.00	411,595.00	20,747.17	35.12	231,657.84	56.29
Account Type: Transfers-Out							
995.208	TRANSFER OUT RECREATION FUND	400,000.00	400,000.00	33,333.33	0.00	233,333.31	58.33
Total Transfers-Out:		400,000.00	400,000.00	33,333.33	0.00	233,333.31	58.33
Total Dept 275.000 - OTHER EXPENSES		799,595.00	811,595.00	54,080.50	35.12	464,991.15	57.30
Dept 345.000 - Public Safety (Police & Fire)							
Account Type: Expenditure							
704.100	PER DIEM	1,040.00	1,040.00	65.00	0.00	455.00	43.75
709.000	TOWNSHIP FICA	60.00	60.00	4.97	0.00	34.78	57.97
Total Expenditure:		1,100.00	1,100.00	69.97	0.00	489.78	44.53
Total Dept 345.000 - Public Safety (Police & Fire)		1,100.00	1,100.00	69.97	0.00	489.78	44.53
Dept 448.000 - Street Lighting							
Account Type: Expenditure							
926.000	STREET LIGHTING	17,500.00	17,500.00	1,547.94	0.00	7,699.96	44.00
Total Expenditure:		17,500.00	17,500.00	1,547.94	0.00	7,699.96	44.00
Total Dept 448.000 - Street Lighting		17,500.00	17,500.00	1,547.94	0.00	7,699.96	44.00
Dept 567.000 - CEMETERY							
Account Type: Expenditure							
704.000	PART-TIME EMPLOYEE SALARIES	11,318.00	11,318.00	870.62	0.00	9,555.87	84.43
709.000	TOWNSHIP FICA	925.00	925.00	68.50	0.00	745.76	80.62
801.000	CONTRACTUAL SERVICES	20,000.00	20,000.00	0.00	0.00	16,820.00	84.10
853.000	PHONE/COMM/INTERNET	420.00	420.00	35.00	0.00	245.00	58.33
931.000	EQUIPMENT MAINT/REPAIR	5,000.00	5,000.00	0.00	0.00	1,696.00	33.92
955.000	SUNDRY	1,350.00	1,350.00	642.00	0.00	4,929.57	365.15
Total Expenditure:		39,013.00	39,013.00	1,616.12	0.00	33,992.20	87.13
Total Dept 567.000 - CEMETERY		39,013.00	39,013.00	1,616.12	0.00	33,992.20	87.13
Dept 701.000 - Planning Commission							
Account Type: Expenditure							
704.000	PART-TIME EMPLOYEE SALARIES	1,200.00	1,200.00	0.00	0.00	470.00	39.17
704.100	PER DIEM	5,640.00	5,640.00	0.00	0.00	1,345.00	23.85
709.000	TOWNSHIP FICA	523.00	523.00	0.00	0.00	138.79	26.54

REVENUE AND EXPENDITURE REPORT FOR HAMBURG TWP

PERIOD ENDING 01/31/2023

% Fiscal Year Completed: 58.90

ACCOUNT DESCRIPTION	2022-23	ACTIVITY FOR		ENCUMBERED	YTD BALANCE	% BDGT
	ORIGINAL BUDGET	2022-23 AMENDED BUDGET	MONTH 01/31/23			
Fund 101 - General Fund						
Expenditures						
826.000 LEGAL FEES	1,000.00	1,000.00	0.00	0.00	0.00	0.00
900.000 LEGAL NOTICES/ADVERTISING	500.00	500.00	195.00	0.00	535.00	107.00
910.000 PROFESSIONAL DEVELOPMENT	500.00	500.00	0.00	0.00	0.00	0.00
Total Expenditure:	9,363.00	9,363.00	195.00	0.00	2,488.79	26.58
Total Dept 701.000 - Planning Commission	9,363.00	9,363.00	195.00	0.00	2,488.79	26.58
Dept 702.000 - PLANNING AND ZONING						
Account Type: Expenditure						
702.000 FULL-TIME EMPLOYEE SALARIES	124,750.00	124,750.00	6,754.30	0.00	57,423.81	46.03
704.000 PART-TIME EMPLOYEE SALARIES	95,276.00	95,276.00	2,715.64	0.00	26,832.27	28.16
704.100 PER DIEM	4,020.00	4,020.00	335.00	0.00	1,815.00	45.15
709.000 TOWNSHIP FICA	17,250.00	17,250.00	788.71	0.00	7,252.67	42.04
712.000 PAY IN LIEU OF MEDICAL INS	3,000.00	3,000.00	0.00	0.00	750.00	25.00
713.000 OVERTIME	600.00	600.00	0.00	0.00	519.36	86.56
716.000 DEFINED CONTRIBUTION	13,900.00	13,900.00	789.59	0.00	6,885.31	49.53
718.000 HEALTH/DENTAL/VISION INSURANCE	17,610.00	17,610.00	1,869.23	0.00	16,685.64	94.75
725.100 LONG/SHORT TERM DISABILITY	753.00	753.00	50.24	0.00	364.30	48.38
725.200 LIFE INSURANCE	162.00	162.00	13.50	0.00	87.75	54.17
752.000 SUPPLIES & SMALL EQUIPMENT	0.00	0.00	0.00	(9.32)	0.00	0.00
826.000 LEGAL FEES	8,000.00	8,000.00	2,665.00	0.00	4,547.50	56.84
853.000 PHONE/COMM/INTERNET	1,760.00	1,760.00	105.00	0.00	580.00	32.95
861.000 MILEAGE	200.00	200.00	0.00	0.00	0.00	0.00
900.000 LEGAL NOTICES/ADVERTISING	750.00	750.00	225.00	0.00	1,185.00	158.00
910.000 PROFESSIONAL DEVELOPMENT	500.00	500.00	50.00	0.00	735.80	147.16
946.000 ENGINEERING SERVICES	3,000.00	3,000.00	0.00	0.00	0.00	0.00
951.000 STORM WATER DISCHARGE	500.00	500.00	0.00	0.00	0.00	0.00
955.000 SUNDRY	300.00	300.00	199.77	0.00	199.77	66.59
958.000 DUES/SUBSCRIP/RECERTIFICATION	2,700.00	2,700.00	0.00	0.00	413.00	15.30
980.000 OFFICE EQUIP & FURNITURE	0.00	0.00	61.51	0.00	61.51	100.00
Total Expenditure:	295,031.00	295,031.00	16,622.49	(9.32)	126,338.69	42.82
Total Dept 702.000 - PLANNING AND ZONING	295,031.00	295,031.00	16,622.49	(9.32)	126,338.69	42.82
Dept 703.000 - LAKES, RIVERS & STREAMS						
Account Type: Expenditure						
967.000 SPECIAL PROJECTS	25,000.00	50,000.00	11,580.00	0.00	66,267.63	132.54
975.500 RESERVE FOR RIVER WEED HARVESTING	0.00	0.00	0.00	0.00	(8,212.00)	100.00
Total Expenditure:	25,000.00	50,000.00	11,580.00	0.00	58,055.63	116.11
Total Dept 703.000 - LAKES, RIVERS & STREAMS	25,000.00	50,000.00	11,580.00	0.00	58,055.63	116.11
Dept 803.000 - HISTORICAL MUSEUM						
Account Type: Expenditure						
704.000 PART-TIME EMPLOYEE SALARIES	0.00	0.00	0.00	0.00	(437.37)	100.00
709.000 TOWNSHIP FICA	0.00	0.00	0.00	0.00	51.07	100.00
853.000 PHONE/COMM/INTERNET	0.00	0.00	0.00	0.00	137.97	100.00
Total Expenditure:	0.00	0.00	0.00	0.00	(248.33)	100.00
Total Dept 803.000 - HISTORICAL MUSEUM	0.00	0.00	0.00	0.00	(248.33)	100.00

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REVENUE AND EXPENDITURE REPORT FOR HAMBURG TWP
PERIOD ENDING 01/31/2023
% Fiscal Year Completed: 58.90

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ACCOUNT DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 01/31/23	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 01/31/2023	% BDGT USED
Fund 101 - General Fund Expenditures						
TOTAL EXPENDITURES	5,844,412.00	5,970,604.42	388,328.42	12,557.06	2,432,956.67	40.96
Fund 101 - General Fund:						
TOTAL REVENUES	5,844,412.00	5,970,604.42	40,029.50	(1,885.86)	2,996,753.66	50.16
TOTAL EXPENDITURES	5,844,412.00	5,970,604.42	388,328.42	12,557.06	2,432,956.67	40.96
NET OF REVENUES & EXPENDITURES	0.00	0.00	(348,298.92)	(14,442.92)	563,796.99	100.00

REVENUE AND EXPENDITURE REPORT FOR HAMBURG TWP

PERIOD ENDING 01/31/2023

% Fiscal Year Completed: 58.90

ACCOUNT DESCRIPTION	2022-23	2022-23	ACTIVITY FOR	ENCUMBERED	YTD BALANCE	% BDGT
	ORIGINAL BUDGET	AMENDED BUDGET	MONTH 01/31/23	YEAR-TO-DATE	01/31/2023	USED
Fund 204 - Road Fund						
Revenues						
Dept 000.000						
Account Type: Revenue						
402.000 CURRENT PROPERTY TAX	1,205,591.00	1,205,591.00	0.00	0.00	1,208,675.16	100.26
412.000 DELINQUENT PP TAX	4,000.00	4,000.00	0.00	0.00	11.65	0.29
415.000 CHARGE BACKS/MTT/BOARD OF REVIEW	0.00	0.00	0.00	0.00	(50.26)	100.00
664.000 INTEREST REVENUE	1,000.00	3,000.00	1,542.59	0.00	3,654.79	121.83
Total Revenue:	1,210,591.00	1,212,591.00	1,542.59	0.00	1,212,291.34	99.98
Account Type: Transfers-In						
699.999 APPROPRIATION FROM SURPLUS	146,409.00	146,809.00	0.00	0.00	0.00	0.00
Total Transfers-In:	146,409.00	146,809.00	0.00	0.00	0.00	0.00
Total Dept 000.000	1,357,000.00	1,359,400.00	1,542.59	0.00	1,212,291.34	89.18
TOTAL REVENUES	1,357,000.00	1,359,400.00	1,542.59	0.00	1,212,291.34	89.18
Expenditures						
Dept 000.000						
Account Type: Expenditure						
801.000 CONTRACTUAL SERVICES	0.00	2,400.00	0.00	0.00	2,380.00	99.17
802.000 ROAD IMPROVEMENT	1,357,000.00	1,357,000.00	0.00	0.00	1,282,952.18	94.54
Total Expenditure:	1,357,000.00	1,359,400.00	0.00	0.00	1,285,332.18	94.55
Total Dept 000.000	1,357,000.00	1,359,400.00	0.00	0.00	1,285,332.18	94.55
TOTAL EXPENDITURES	1,357,000.00	1,359,400.00	0.00	0.00	1,285,332.18	94.55
Fund 204 - Road Fund:						
TOTAL REVENUES	1,357,000.00	1,359,400.00	1,542.59	0.00	1,212,291.34	89.18
TOTAL EXPENDITURES	1,357,000.00	1,359,400.00	0.00	0.00	1,285,332.18	94.55
NET OF REVENUES & EXPENDITURES	0.00	0.00	1,542.59	0.00	(73,040.84)	100.00

REVENUE AND EXPENDITURE REPORT FOR HAMBURG TWP

PERIOD ENDING 01/31/2023

% Fiscal Year Completed: 58.90

ACCOUNT DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 01/31/23	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 01/31/2023	% BDGT USED
Fund 206 - Fire Fund						
Revenues						
Dept 000.000						
Account Type: Revenue						
402.000 CURRENT PROPERTY TAX	2,058,065.00	2,058,065.00	0.00	0.00	2,063,362.64	100.26
412.000 DELINQUENT PP TAX	100.00	100.00	0.00	0.00	20.29	20.29
415.000 CHARGE BACKS/MTT/BOARD OF REVIEW	0.00	0.00	0.00	0.00	(86.92)	100.00
441.000 PERS PROPERTY TAX REIMB - STATE OF MI	5,000.00	5,000.00	0.00	0.00	0.00	0.00
628.000 FIRE INSPECTION FEES	0.00	0.00	0.00	0.00	50.00	100.00
636.000 COPIES/MAPS	0.00	0.00	0.00	0.00	31.64	100.00
664.000 INTEREST REVENUE	1,000.00	3,500.00	3,243.14	0.00	8,098.80	231.39
674.000 CONTRIBUTIONS/DONATIONS/GRANTS	2,500.00	2,500.00	0.00	0.00	0.00	0.00
676.000 REIMBURSEMENTS & COST RECOVERY	500.00	1,500.00	0.00	0.00	1,250.00	83.33
677.000 SUNDRY	50.00	50.00	(95.00)	0.00	(95.00)	(190.00)
Total Revenue:	2,067,215.00	2,070,715.00	3,148.14	0.00	2,072,631.45	100.09
Account Type: Transfers-In						
699.999 APPROPRIATION FROM SURPLUS	17,656.00	59,923.00	0.00	(505.30)	0.00	(0.84)
Total Transfers-In:	17,656.00	59,923.00	0.00	(505.30)	0.00	(0.84)
Total Dept 000.000	2,084,871.00	2,130,638.00	3,148.14	(505.30)	2,072,631.45	97.25
TOTAL REVENUES	2,084,871.00	2,130,638.00	3,148.14	(505.30)	2,072,631.45	97.25
Expenditures						
Dept 000.000						
Account Type: Expenditure						
702.000 FULL-TIME EMPLOYEE SALARIES	444,000.00	444,000.00	34,052.35	0.00	254,391.12	57.30
702.500 LEAVE TIME PAYOUT	5,154.00	5,154.00	0.00	0.00	2,560.80	49.69
704.000 PART-TIME EMPLOYEE SALARIES	40,000.00	40,000.00	2,437.21	0.00	18,270.88	45.68
704.500 PART TIME FIRE FIGHTERS	500,000.00	500,000.00	40,174.97	0.00	326,689.67	65.34
709.000 TOWNSHIP FICA	82,500.00	82,500.00	7,185.64	0.00	53,032.29	64.28
712.000 PAY IN LIEU OF MEDICAL INS	4,200.00	4,200.00	350.00	0.00	2,450.00	58.33
713.000 OVERTIME	70,000.00	82,000.00	16,680.94	0.00	87,286.30	106.45
714.000 LONGEVITY PAY	10,500.00	10,500.00	0.00	0.00	0.00	0.00
716.000 DEFINED CONTRIBUTION	50,000.00	50,000.00	4,591.37	0.00	36,217.97	72.44
718.000 HEALTH/DENTAL/VISION INSURANCE	96,800.00	96,800.00	14,889.99	0.00	76,721.45	79.26
725.100 LONG/SHORT TERM DISABILITY	7,000.00	7,000.00	519.23	0.00	6,266.05	89.52
725.200 LIFE INSURANCE	470.00	470.00	97.87	0.00	334.35	71.14
727.000 WORKERS' COMPENSATION	56,800.00	56,800.00	165.72	0.00	15,830.38	27.87
752.000 SUPPLIES & SMALL EQUIPMENT	10,000.00	10,000.00	2,065.42	0.00	11,709.31	117.09
754.000 MEDICAL AND SCENE SUPPLIES	20,000.00	20,000.00	0.00	0.00	8,999.38	45.00
758.000 DIESEL FUEL	250.00	550.00	0.00	0.00	376.83	68.51
759.000 VEHICLE FUEL	30,000.00	30,000.00	3,446.18	0.00	21,276.90	70.92
768.000 UNIFORMS/ACCESSORIES	10,000.00	15,200.00	2,060.48	0.00	18,816.66	123.79
768.100 TURN OUT GEAR	50,000.00	50,000.00	28,395.00	0.00	31,583.21	63.17
801.000 CONTRACTUAL SERVICES	20,000.00	27,000.00	43.79	4,676.51	25,134.99	110.41
826.000 LEGAL FEES	8,000.00	8,000.00	731.00	0.00	745.00	9.31
840.000 LIABILITY/CASUALTY INSURANCE	39,000.00	39,000.00	0.00	0.00	38,655.88	99.12
843.100 EMPLOYEE PHYSICALS/VACCINATION	28,000.00	28,000.00	3,158.87	0.00	17,795.00	63.55
853.000 PHONE/COMM/INTERNET	11,000.00	11,000.00	603.80	0.00	5,300.80	48.19
870.000 HAZMAT YEARLY DUES	4,000.00	4,000.00	0.00	0.00	3,000.00	75.00
916.000 TRAINING	25,000.00	25,000.00	4,673.69	0.00	9,160.11	36.64
916.500 FIRE PREVENTION	7,500.00	7,500.00	0.00	0.00	2,495.63	33.28
917.000 SEWER USAGE	2,000.00	2,000.00	622.00	0.00	1,244.00	62.20
918.000 WATER USAGE	2,000.00	2,000.00	368.25	0.00	763.50	38.18

REVENUE AND EXPENDITURE REPORT FOR HAMBURG TWP

PERIOD ENDING 01/31/2023

% Fiscal Year Completed: 58.90

ACCOUNT DESCRIPTION	2022-23	2022-23	ACTIVITY FOR	ENCUMBERED	YTD BALANCE	% BDGT
	ORIGINAL BUDGET	AMENDED BUDGET	MONTH 01/31/23	YEAR-TO-DATE	01/31/2023	USED
Fund 206 - Fire Fund						
Expenditures						
919.000 TRASH DISPOSAL	2,500.00	2,500.00	417.06	0.00	2,267.76	90.71
920.000 ELECTRIC	35,000.00	35,000.00	8,341.34	0.00	24,332.97	69.52
920.100 SIREN ELECTRIC USAGE	2,000.00	2,000.00	308.38	0.00	976.93	48.85
930.003 MAINTENANCE FIRE HALL	48,000.00	48,000.00	4,959.81	4,086.14	56,057.48	125.30
930.020 MAINTENANCE - FERTILIZER	2,500.00	2,500.00	0.00	0.00	670.00	26.80
931.000 EQUIPMENT MAINT/REPAIR	14,000.00	14,000.00	15.75	(11.00)	3,318.87	23.63
931.100 EMERGENCY SIREN MAINTENANCE/REPAIRS	4,000.00	4,000.00	0.00	0.00	766.79	19.17
932.000 VEHICLE MAINTENANCE	60,000.00	60,000.00	3,745.26	2,292.73	22,616.52	41.52
933.000 SOFTWARE MAINTENANCE	1,500.00	3,250.00	0.00	1,080.24	2,718.65	116.89
955.000 SUNDRY	3,000.00	3,000.00	55.00	(505.30)	55.00	(15.01)
958.000 DUES/SUBSCRIP/RECERTIFICATION	7,500.00	7,500.00	0.00	0.00	3,781.54	50.42
967.000 SPECIAL PROJECTS	10,000.00	10,000.00	0.00	0.00	3,624.99	36.25
980.000 CAPITAL EQUIPMENT/CAPITAL IMP	205,500.00	205,500.00	4,745.10	0.00	24,891.95	12.11
981.000 CAPITAL EXPENSE - VEHICLE	55,197.00	74,714.00	0.00	90,667.00	38,837.80	173.33
Total Expenditure:	2,084,871.00	2,130,638.00	189,901.47	102,286.32	1,262,025.71	64.03
Total Dept 000.000	2,084,871.00	2,130,638.00	189,901.47	102,286.32	1,262,025.71	64.03
TOTAL EXPENDITURES	2,084,871.00	2,130,638.00	189,901.47	102,286.32	1,262,025.71	64.03
Fund 206 - Fire Fund:						
TOTAL REVENUES	2,084,871.00	2,130,638.00	3,148.14	(505.30)	2,072,631.45	97.25
TOTAL EXPENDITURES	2,084,871.00	2,130,638.00	189,901.47	102,286.32	1,262,025.71	64.03
NET OF REVENUES & EXPENDITURES	0.00	0.00	(186,753.33)	(102,791.62)	810,605.74	100.00

REVENUE AND EXPENDITURE REPORT FOR HAMBURG TWP

PERIOD ENDING 01/31/2023

% Fiscal Year Completed: 58.90

ACCOUNT DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 01/31/23	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 01/31/2023	% BDGT USED
Fund 207 - Police Fund						
Revenues						
Dept 000.000						
Account Type: Revenue						
402.000 CURRENT PROPERTY TAX	2,971,200.00	2,971,200.00	0.00	0.00	2,978,851.33	100.26
412.000 DELINQUENT PP TAX	100.00	100.00	0.00	0.00	29.92	29.92
415.000 CHARGE BACKS/MTT/BOARD OF REVIEW	0.00	0.00	0.00	0.00	(125.48)	100.00
441.000 PERS PROPERTY TAX REIMB - STATE OF MI	4,000.00	4,000.00	0.00	0.00	0.00	0.00
480.000 LIQUOR LICENSE FEES	9,700.00	9,700.00	0.00	0.00	9,682.20	99.82
481.000 SOLICITATION FEES	100.00	100.00	0.00	0.00	180.00	180.00
501.000 FEDERAL GRANT REVENUE	2,500.00	2,500.00	0.00	0.00	0.00	0.00
628.100 INSPECTION FEES	6,800.00	6,800.00	0.00	0.00	1,200.00	17.65
629.000 GUN PERM/FINGERPRINTS/VIN INSP	200.00	200.00	10.00	0.00	125.00	62.50
629.100 BREATHALIZER TEST REQUIRED	0.00	0.00	0.00	0.00	10.00	100.00
630.200 SALVAGE VEHICLE INSPECTION	100.00	100.00	0.00	0.00	0.00	0.00
636.000 COPIES/MAPS	1,000.00	1,000.00	144.32	0.00	978.02	97.80
657.000 ORDINANCE FINES	10,000.00	10,000.00	563.65	0.00	6,241.71	62.42
664.000 INTEREST REVENUE	1,000.00	1,000.00	1,245.30	0.00	1,021.86	102.19
674.000 CONTRIBUTIONS/DONATIONS/GRANTS	2,500.00	2,500.00	0.00	0.00	0.00	0.00
676.000 REIMBURSEMENTS & COST RECOVERY	1,000.00	2,000.00	30.00	0.00	1,968.17	98.41
676.200 OVERTIME REIMB - OTHER	2,500.00	2,500.00	0.00	0.00	687.00	27.48
677.000 SUNDRY	250.00	250.00	0.00	0.00	0.00	0.00
678.000 PA302 TRAINING REIMB	0.00	1,100.00	0.00	0.00	1,100.16	100.01
693.000 SALE OF FIXED ASSETS	0.00	1,200.00	6,460.85	0.00	7,630.45	635.87
Total Revenue:	3,012,950.00	3,016,250.00	8,454.12	0.00	3,009,580.34	99.78
Account Type: Transfers-In						
699.999 APPROPRIATION FROM SURPLUS	203,032.00	200,482.00	0.00	0.00	0.00	0.00
Total Transfers-In:	203,032.00	200,482.00	0.00	0.00	0.00	0.00
Total Dept 000.000	3,215,982.00	3,216,732.00	8,454.12	0.00	3,009,580.34	93.56
TOTAL REVENUES	3,215,982.00	3,216,732.00	8,454.12	0.00	3,009,580.34	93.56
Expenditures						
Dept 000.000						
Account Type: Expenditure						
702.000 FULL-TIME EMPLOYEE SALARIES	1,561,559.00	1,561,559.00	122,359.99	0.00	911,866.54	58.39
702.500 LEAVE TIME PAYOUT	4,555.00	4,555.00	0.00	0.00	1,908.40	41.90
704.000 PART-TIME EMPLOYEE SALARIES	36,000.00	36,000.00	2,197.36	0.00	17,496.16	48.60
706.000 HOLIDAY PAY	89,500.00	89,500.00	28,303.82	0.00	65,977.01	73.72
709.000 TOWNSHIP FICA	134,590.00	134,590.00	12,350.41	0.00	82,373.99	61.20
712.000 PAY IN LIEU OF MEDICAL INS	4,800.00	4,800.00	650.00	0.00	4,050.00	84.38
713.000 OVERTIME	70,000.00	70,000.00	7,832.89	0.00	51,479.84	73.54
716.000 DEFINED CONTRIBUTION	279,200.00	279,200.00	33,080.79	0.00	191,929.11	68.74
718.000 HEALTH/DENTAL/VISION INSURANCE	287,600.00	287,600.00	23,655.87	0.00	189,943.01	66.04
725.100 LONG/SHORT TERM DISABILITY	8,332.00	8,332.00	1,476.20	0.00	5,752.48	69.04
725.200 LIFE INSURANCE	1,860.00	1,860.00	245.70	0.00	962.55	51.75
726.500 EQUIPMENT ALLOWANCE	11,200.00	11,200.00	0.00	0.00	11,200.00	100.00
727.000 WORKERS' COMPENSATION	47,336.00	47,336.00	1,647.43	0.00	14,893.56	31.46
730.000 RETIREE HEALTH INSURANCE	104,000.00	104,000.00	0.00	0.00	104,000.00	100.00
731.000 EDUCATION INCENTIVE BONUS	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00
752.000 SUPPLIES & SMALL EQUIPMENT	10,000.00	10,000.00	1,745.96	210.90	6,643.67	68.55
752.100 AMMUNITION	10,000.00	10,000.00	0.00	0.00	8,038.13	80.38
756.000 ACCREDITATION EXPENSES	10,000.00	10,000.00	0.00	0.00	5,255.86	52.56
758.000 DIESEL FUEL	250.00	250.00	0.00	0.00	100.72	40.29

REVENUE AND EXPENDITURE REPORT FOR HAMBURG TWP

PERIOD ENDING 01/31/2023

% Fiscal Year Completed: 58.90

ACCOUNT DESCRIPTION	2022-23	2022-23	ACTIVITY FOR	ENCUMBERED	YTD BALANCE	% BDGT
	ORIGINAL BUDGET	AMENDED BUDGET	MONTH 01/31/23	YEAR-TO-DATE	01/31/2023	USED
Fund 207 - Police Fund						
Expenditures						
759.000 VEHICLE FUEL	50,000.00	50,000.00	4,743.48	0.00	33,603.99	67.21
768.000 UNIFORMS/ACCESSORIES	10,000.00	10,000.00	1,172.46	0.00	6,623.93	66.24
768.500 UNIFORM CLEANING	4,000.00	4,000.00	402.00	0.00	2,008.25	50.21
801.000 CONTRACTUAL SERVICES	7,500.00	7,500.00	225.37	0.00	7,352.20	98.03
807.000 SWAT TEAM EXPENSES	6,000.00	6,000.00	2,305.00	0.00	4,051.68	67.53
807.001 CODE ENFORCEMENT EXPENSES	500.00	1,250.00	0.00	0.00	891.30	71.30
809.000 JANITORIAL SERVICES	8,000.00	8,000.00	1,698.56	0.00	6,263.18	78.29
826.000 LEGAL FEES	7,000.00	7,000.00	4,374.06	0.00	9,786.06	139.80
840.000 LIABILITY/CASUALTY INSURANCE	125,500.00	125,500.00	0.00	0.00	101,194.47	80.63
851.000 POSTAGE	200.00	200.00	15.10	0.00	32.82	16.41
853.000 PHONE/COMM/INTERNET	12,000.00	12,000.00	618.08	0.00	6,563.98	54.70
914.000 TUITION REIMBURSEMENT	8,000.00	8,000.00	2,999.00	0.00	8,999.00	112.49
916.000 TRAINING	12,000.00	12,000.00	4,053.35	0.00	12,105.21	100.88
917.000 SEWER USAGE	3,000.00	3,000.00	870.80	0.00	1,741.60	58.05
920.000 ELECTRIC	12,000.00	12,000.00	2,266.42	0.00	8,269.07	68.91
921.000 NATURAL GAS/HEAT	3,000.00	3,000.00	603.42	0.00	1,613.49	53.78
930.002 MAINTENANCE POLICE BUILDING	12,000.00	12,000.00	3,416.69	(1,718.32)	5,258.70	29.50
930.020 MAINTENANCE - FERTILIZER	500.00	500.00	0.00	0.00	145.00	29.00
931.000 EQUIPMENT MAINT/REPAIR	3,000.00	3,000.00	0.00	0.00	46.74	1.56
932.000 VEHICLE MAINTENANCE	50,000.00	50,000.00	5,180.79	0.00	37,163.20	74.33
933.000 SOFTWARE MAINTENANCE	20,000.00	20,000.00	332.23	1,080.24	13,879.48	74.80
933.300 LAW ENFORCEMENT INFO NETWORK	6,000.00	6,000.00	0.00	0.00	2,912.00	48.53
955.000 SUNDRY	2,000.00	2,000.00	152.00	0.00	152.00	7.60
958.000 DUES/SUBSCRIP/RECERTIFICATION	1,500.00	1,500.00	135.00	0.00	973.34	64.89
967.000 SPECIAL PROJECTS	15,000.00	15,000.00	54.03	700.00	12,456.11	87.71
980.000 CAPITAL EQUIPMENT/CAPITAL IMP	54,500.00	54,500.00	576.00	10,037.50	48,289.90	107.02
981.000 CAPITAL EXPENSE - VEHICLE	100,000.00	100,000.00	0.00	80,022.00	0.00	80.02
Total Expenditure:	3,215,982.00	3,216,732.00	271,740.26	90,332.32	2,018,247.73	65.55
Total Dept 000.000	3,215,982.00	3,216,732.00	271,740.26	90,332.32	2,018,247.73	65.55
TOTAL EXPENDITURES	3,215,982.00	3,216,732.00	271,740.26	90,332.32	2,018,247.73	65.55
Fund 207 - Police Fund:						
TOTAL REVENUES	3,215,982.00	3,216,732.00	8,454.12	0.00	3,009,580.34	93.56
TOTAL EXPENDITURES	3,215,982.00	3,216,732.00	271,740.26	90,332.32	2,018,247.73	65.55
NET OF REVENUES & EXPENDITURES	0.00	0.00	(263,286.14)	(90,332.32)	991,332.61	100.00

PERIOD ENDING 01/31/2023

% Fiscal Year Completed: 58.90

ACCOUNT DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 01/31/23	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 01/31/2023	% BDGT USED
Fund 208 - SENIORS, PARKS, LL TRAIL						
Revenues						
Dept 000.000						
Account Type: Revenue						
412.000 DELINQUENT PP TAX	0.00	0.00	0.00	0.00	0.28	100.00
664.000 INTEREST REVENUE	0.00	5,000.00	1,553.44	0.00	7,634.02	152.68
Total Revenue:	0.00	5,000.00	1,553.44	0.00	7,634.30	152.69
Account Type: Transfers-In						
699.101 TRANSFER IN 101-OPERATIONS	400,000.00	400,000.00	33,333.33	0.00	233,333.31	58.33
699.999 APPROPRIATION FROM SURPLUS	192,085.00	327,046.00	0.00	0.00	0.00	0.00
Total Transfers-In:	592,085.00	727,046.00	33,333.33	0.00	233,333.31	32.09
Total Dept 000.000	592,085.00	732,046.00	34,886.77	0.00	240,967.61	32.92
Dept 751.000 - Recreation Board						
Account Type: Revenue						
651.000 PARKS & RECREATION FEES	15,000.00	15,000.00	0.00	0.00	10,615.11	70.77
674.000 CONTRIBUTIONS/DONATIONS/GRANTS	0.00	250.00	(11,520.69)	0.00	10,529.08	4,211.63
676.000 REIMBURSEMENTS & COST RECOVERY	0.00	4,092.00	0.00	0.00	4,092.00	100.00
Total Revenue:	15,000.00	19,342.00	(11,520.69)	0.00	25,236.19	130.47
Total Dept 751.000 - Recreation Board	15,000.00	19,342.00	(11,520.69)	0.00	25,236.19	130.47
Dept 800.000 - LAKELAND TRAIL						
Account Type: Revenue						
674.000 CONTRIBUTIONS/DONATIONS/GRANTS	0.00	0.00	0.00	0.00	263.00	100.00
Total Revenue:	0.00	0.00	0.00	0.00	263.00	100.00
Total Dept 800.000 - LAKELAND TRAIL	0.00	0.00	0.00	0.00	263.00	100.00
Dept 820.000 - SENIOR CENTER						
Account Type: Revenue						
651.001 SENIOR CENTER RENTALS	2,000.00	2,000.00	50.00	0.00	2,510.00	125.50
Total Revenue:	2,000.00	2,000.00	50.00	0.00	2,510.00	125.50
Total Dept 820.000 - SENIOR CENTER	2,000.00	2,000.00	50.00	0.00	2,510.00	125.50
TOTAL REVENUES	609,085.00	753,388.00	23,416.08	0.00	268,976.80	35.70
Expenditures						
Dept 751.000 - Recreation Board						
Account Type: Expenditure						
702.000 FULL-TIME EMPLOYEE SALARIES	43,110.00	43,110.00	3,016.16	0.00	19,887.87	46.13
704.000 PART-TIME EMPLOYEE SALARIES	6,098.00	6,098.00	0.00	0.00	2,930.62	48.06
704.100 PER DIEM	3,900.00	3,900.00	260.00	0.00	1,960.66	50.27
709.000 TOWNSHIP FICA	3,800.00	3,800.00	250.62	0.00	1,900.71	50.02
713.000 OVERTIME	0.00	100.00	0.00	0.00	66.16	66.16
716.000 DEFINED CONTRIBUTION	3,600.00	3,600.00	392.10	0.00	2,594.02	72.06
718.000 HEALTH/DENTAL/VISION INSURANCE	15,702.00	15,702.00	1,308.47	0.00	12,342.53	78.60
725.100 LONG/SHORT TERM DISABILITY	226.00	226.00	43.76	0.00	173.89	76.94
725.200 LIFE INSURANCE	57.00	57.00	9.44	0.00	37.76	66.25

REVENUE AND EXPENDITURE REPORT FOR HAMBURG TWP

PERIOD ENDING 01/31/2023

% Fiscal Year Completed: 58.90

ACCOUNT	DESCRIPTION	2022-23	2022-23	ACTIVITY FOR	ENCUMBERED	YTD BALANCE	% BDGT
		ORIGINAL BUDGET					
			AMENDED BUDGET	MONTH 01/31/23	YEAR-TO-DATE	01/31/2023	USED
Fund 208 - SENIORS, PARKS, LL TRAIL							
Expenditures							
727.000	WORKERS' COMPENSATION	120.00	120.00	29.30	0.00	451.09	375.91
752.000	SUPPLIES & SMALL EQUIPMENT	2,500.00	2,500.00	0.00	0.00	2,213.01	88.52
758.000	DIESEL FUEL	1,500.00	1,500.00	373.32	0.00	1,605.80	107.05
809.000	JANITORIAL SERVICES	500.00	500.00	0.00	0.00	0.00	0.00
826.000	LEGAL FEES	0.00	153.00	0.00	0.00	153.00	100.00
840.000	LIABILITY/CASUALTY INSURANCE	500.00	500.00	0.00	0.00	(114.04)	(22.81)
900.000	LEGAL NOTICES/ADVERTISING	400.00	400.00	160.00	0.00	479.05	119.76
900.100	PRINTING	1,500.00	1,500.00	0.00	0.00	0.00	0.00
910.000	PROFESSIONAL DEVELOPMENT	2,000.00	2,000.00	125.00	0.00	470.00	23.50
917.000	SEWER USAGE	700.00	700.00	155.50	0.00	311.00	44.43
919.000	TRASH DISPOSAL	1,500.00	1,500.00	176.15	0.00	1,056.90	70.46
920.000	ELECTRIC	4,000.00	4,000.00	280.64	0.00	2,002.43	50.06
921.000	NATURAL GAS/HEAT	0.00	100.00	0.00	0.00	56.24	56.24
930.005	MAINTENANCE PARK BUILDINGS	7,500.00	12,500.00	553.61	0.00	13,200.95	105.61
930.015	RESERVE FOR PARKS MAINTENANCE	1,000.00	1,000.00	0.00	0.00	835.00	83.50
930.020	MAINTENANCE - FERTILIZER	12,000.00	12,000.00	0.00	0.00	6,980.00	58.17
930.200	PLAYGROUND/FIELD REPAIR	100,000.00	123,000.00	0.00	73,410.80	49,450.00	99.89
930.300	PLAYGROUND INSPECTION	750.00	750.00	0.00	0.00	0.00	0.00
942.000	PORTABLE TOILETS	10,000.00	12,950.00	866.31	0.00	11,122.31	85.89
943.000	EVENT COMMITTEE EXPENSE	5,000.00	5,000.00	0.00	0.00	100.00	2.00
946.000	ENGINEERING SERVICES	5,000.00	12,000.00	0.00	0.00	13,963.25	116.36
955.000	SUNDRY	2,500.00	2,500.00	0.00	0.00	70.80	2.83
958.000	DUES/SUBSCRIP/RECERTIFICATION	500.00	500.00	0.00	0.00	500.00	100.00
967.600	WINKELHAUS PARK	4,000.00	4,000.00	0.00	0.00	477.00	11.93
967.962	SPECIAL PROJECTS - MISC IMPROVEMENT	50,000.00	50,000.00	(84.27)	827.97	26,478.29	54.61
980.000	CAPITAL EQUIPMENT/CAPITAL IMP	20,000.00	20,000.00	0.00	0.00	0.00	0.00
980.500	RESERVE FOR EQUIPMENT PURCHASE	20,000.00	20,000.00	5,462.01	4,274.35	5,462.01	48.68
Total Expenditure:		329,963.00	368,266.00	13,378.12	78,513.12	179,218.31	69.99
Total Dept 751.000 - Recreation Board		329,963.00	368,266.00	13,378.12	78,513.12	179,218.31	69.99
Dept 800.000 - LAKELAND TRAIL							
Account Type: Expenditure							
840.000	LIABILITY/CASUALTY INSURANCE	230.00	230.00	0.00	0.00	201.28	87.51
920.000	ELECTRIC	300.00	300.00	47.93	0.00	156.06	52.02
938.000	LAKELAND TRAIL MAINTENANCE	45,000.00	45,000.00	329.62	0.00	(55,933.02)	(124.30)
938.500	LL TRAIL RAILROAD MAINT FEE	1,000.00	1,000.00	1,000.00	0.00	1,000.00	100.00
942.000	PORTABLE TOILETS	6,000.00	6,000.00	834.00	0.00	6,146.98	102.45
955.000	SUNDRY	500.00	500.00	0.00	0.00	500.00	100.00
975.300	GRANT MATCH	5,000.00	111,000.00	(5,000.00)	0.00	110,331.48	99.40
980.000	CAPITAL EQUIPMENT/CAPITAL IMP	4,000.00	4,000.00	0.00	0.00	0.00	0.00
Total Expenditure:		62,030.00	168,030.00	(2,788.45)	0.00	62,402.78	37.14
Total Dept 800.000 - LAKELAND TRAIL		62,030.00	168,030.00	(2,788.45)	0.00	62,402.78	37.14
Dept 820.000 - SENIOR CENTER							
Account Type: Expenditure							
702.000	FULL-TIME EMPLOYEE SALARIES	49,680.00	49,680.00	3,822.40	0.00	26,947.92	54.24
704.000	PART-TIME EMPLOYEE SALARIES	38,700.00	38,700.00	3,129.32	0.00	20,300.94	52.46
709.000	TOWNSHIP FICA	6,800.00	6,800.00	535.63	0.00	3,663.17	53.87
713.000	OVERTIME	0.00	0.00	0.00	0.00	286.68	100.00
716.000	DEFINED CONTRIBUTION	6,485.00	6,485.00	496.92	0.00	3,540.55	54.60
718.000	HEALTH/DENTAL/VISION INSURANCE	22,431.00	22,431.00	1,869.23	0.00	13,088.19	58.35
725.100	LONG/SHORT TERM DISABILITY	315.00	315.00	55.48	0.00	220.46	69.99

REVENUE AND EXPENDITURE REPORT FOR HAMBURG TWP

PERIOD ENDING 01/31/2023

% Fiscal Year Completed: 58.90

ACCOUNT DESCRIPTION	2022-23	ACTIVITY FOR		ENCUMBERED	YTD BALANCE	% BDGT
	ORIGINAL BUDGET	2022-23 AMENDED BUDGET	MONTH 01/31/23			
Fund 208 - SENIORS, PARKS, LL TRAIL						
Expenditures						
725.200 LIFE INSURANCE	81.00	81.00	13.50	0.00	54.00	66.67
727.000 WORKERS' COMPENSATION	900.00	900.00	0.00	0.00	0.00	0.00
752.000 SUPPLIES & SMALL EQUIPMENT	4,500.00	4,500.00	716.57	0.00	2,413.53	53.63
801.000 CONTRACTUAL SERVICES	22,000.00	22,000.00	1,675.00	0.00	10,886.65	49.48
804.000 SENIOR PROGRAMS	7,000.00	7,000.00	203.23	0.00	3,782.66	54.04
840.000 LIABILITY/CASUALTY INSURANCE	2,700.00	2,700.00	0.00	0.00	2,661.20	98.56
853.000 PHONE/COMM/INTERNET	4,000.00	4,000.00	599.89	0.00	2,758.52	68.96
900.200 NEWSLETTER/PUBLICATIONS	3,000.00	3,000.00	0.00	0.00	0.00	0.00
910.000 PROFESSIONAL DEVELOPMENT	1,000.00	1,000.00	0.00	0.00	0.00	0.00
917.000 SEWER USAGE	1,750.00	1,750.00	438.51	0.00	877.02	50.12
919.000 TRASH DISPOSAL	2,000.00	2,000.00	160.00	0.00	1,120.00	56.00
920.000 ELECTRIC	4,500.00	4,500.00	798.15	0.00	3,380.56	75.12
921.000 NATURAL GAS/HEAT	2,500.00	2,500.00	681.44	0.00	1,483.71	59.35
930.001 MAINTENANCE COMM CENTER	10,500.00	10,500.00	1,143.69	93.14	4,104.10	39.97
930.020 MAINTENANCE - FERTILIZER	500.00	500.00	0.00	0.00	0.00	0.00
931.000 EQUIPMENT MAINT/REPAIR	2,000.00	2,000.00	0.00	0.00	298.26	14.91
937.000 IMPROVEMENTS	2,000.00	2,000.00	0.00	0.00	0.00	0.00
955.000 SUNDRY	1,000.00	1,000.00	120.00	0.00	120.00	12.00
958.000 DUES/SUBSCRIP/RECERTIFICATION	750.00	750.00	0.00	0.00	270.29	36.04
980.000 CAPITAL EQUIPMENT/CAPITAL IMP	20,000.00	20,000.00	0.00	0.00	7,057.36	35.29
Total Expenditure:	217,092.00	217,092.00	16,458.96	93.14	109,315.77	50.40
Total Dept 820.000 - SENIOR CENTER	217,092.00	217,092.00	16,458.96	93.14	109,315.77	50.40
TOTAL EXPENDITURES	609,085.00	753,388.00	27,048.63	78,606.26	350,936.86	57.01
Fund 208 - SENIORS, PARKS, LL TRAIL:						
TOTAL REVENUES	609,085.00	753,388.00	23,416.08	0.00	268,976.80	35.70
TOTAL EXPENDITURES	609,085.00	753,388.00	27,048.63	78,606.26	350,936.86	57.01
NET OF REVENUES & EXPENDITURES	0.00	0.00	(3,632.55)	(78,606.26)	(81,960.06)	100.00

REVENUE AND EXPENDITURE REPORT FOR HAMBURG TWP

PERIOD ENDING 01/31/2023

% Fiscal Year Completed: 58.90

ACCOUNT DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 01/31/23	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 01/31/2023	% BDGT USED
Fund 590 - SEWER FUND						
Revenues						
Dept 527.000 - SEWER OPERATING						
Account Type: Revenue						
528.000 OTHER FEDERAL GRANTS	0.00	430,215.00	0.00	0.00	0.00	0.00
653.000 O&M USAGE FEES	1,501,500.00	1,501,500.00	166,428.31	0.00	853,829.68	56.87
653.001 O&M LATE PENALTY	27,000.00	27,000.00	(79.31)	0.00	14,432.86	53.46
653.002 ADMIN FEE FOR DELINQ ON TAXES	22,000.00	44,340.00	0.00	0.00	22,340.60	50.38
664.001 INTEREST REVENUE - O&M ACCOUNTS	5,000.00	5,000.00	1,014.48	0.00	2,578.57	51.57
667.000 RENTAL INCOME	18,500.00	18,500.00	3,343.86	0.00	11,573.59	62.56
676.000 REIMBURSEMENTS & COST RECOVERY	12,000.00	13,500.00	729.87	0.00	20,146.03	149.23
677.000 SUNDRY	500.00	500.00	2,350.00	0.00	2,450.00	490.00
Total Revenue:	1,586,500.00	2,040,555.00	173,787.21	0.00	927,351.33	45.45
Account Type: Transfers-In						
699.999 APPROPRIATION FROM SURPLUS	68,121.00	100,141.00	0.00	0.00	0.00	0.00
Total Transfers-In:	68,121.00	100,141.00	0.00	0.00	0.00	0.00
Total Dept 527.000 - SEWER OPERATING	1,654,621.00	2,140,696.00	173,787.21	0.00	927,351.33	43.32
Dept 537.000						
Account Type: Revenue						
637.300 PORTAGE MONTHLY SEWER OP	75,600.00	75,600.00	6,252.52	0.00	49,665.37	65.69
637.400 PORTAGE ADD'L FEES	10,000.00	10,000.00	0.00	0.00	1,199.29	11.99
Total Revenue:	85,600.00	85,600.00	6,252.52	0.00	50,864.66	59.42
Total Dept 537.000	85,600.00	85,600.00	6,252.52	0.00	50,864.66	59.42
Dept 538.000						
Account Type: Revenue						
607.000 NON-TAX ADMIN FEE	15,000.00	15,000.00	1,200.00	0.00	4,911.60	32.74
620.200 GRINDER PUMP INSTALLATION	150,000.00	150,000.00	0.00	0.00	31,687.52	21.13
626.000 Reinsp/inspection/easement/lgl	0.00	0.00	0.00	0.00	50.00	100.00
640.000 APPLICATION FEES - SEWERS	10,000.00	10,000.00	600.00	0.00	2,400.00	24.00
642.100 DIRECT TAP FEE	112,000.00	123,000.00	22,500.00	0.00	145,875.00	118.60
642.300 INDIRECT TAP FEE	442,500.00	442,500.00	0.00	0.00	127,500.00	28.81
644.100 MAIN LINE EXTENSION	50,000.00	50,000.00	0.00	0.00	9,809.45	19.62
646.200 GRINDER PUMP PURCHASE	100,000.00	100,000.00	15,420.00	0.00	65,360.00	65.36
646.300 REVENUE SALE OF GRINDER PUMPS	0.00	5,140.00	0.00	0.00	5,140.00	100.00
664.002 INTEREST REVENUE - CAPITAL ACCTS	5,000.00	12,500.00	4,136.85	0.00	18,894.88	151.16
675.590 CONTRIBUTED CAPITAL FROM OTHER	34,000.00	34,000.00	0.00	0.00	0.00	0.00
676.000 REIMBURSEMENTS & COST RECOVERY	0.00	0.00	0.00	0.00	616.00	100.00
Total Revenue:	918,500.00	942,140.00	43,856.85	0.00	412,244.45	43.76
Total Dept 538.000	918,500.00	942,140.00	43,856.85	0.00	412,244.45	43.76
Dept 539.000						
Account Type: Revenue						
472.000 SPECIAL ASSESSMENT REVENUE	25,000.00	25,000.00	0.00	0.00	7,143.90	28.58
654.000 WWTP DEBT FEE	715,000.00	715,000.00	62,474.97	0.00	318,622.74	44.56
654.001 WWTP DEBT LATE PENALTY	12,000.00	12,000.00	(29.54)	0.00	5,866.14	48.88
664.003 INTEREST REVENUE SAD'S & OTHER	1,500.00	13,500.00	4,401.98	0.00	19,492.12	144.39
Total Revenue:	753,500.00	765,500.00	66,847.41	0.00	351,124.90	45.87

REVENUE AND EXPENDITURE REPORT FOR HAMBURG TWP

PERIOD ENDING 01/31/2023

% Fiscal Year Completed: 58.90

ACCOUNT DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 01/31/23	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 01/31/2023	% BDGT USED
Fund 590 - SEWER FUND						
Revenues						
Total Dept 539.000	753,500.00	765,500.00	66,847.41	0.00	351,124.90	45.87
Dept 540.000						
Account Type: Revenue						
620.100 WATER METER INSTALLATION	300.00	300.00	0.00	0.00	100.00	33.33
637.500 WATER CONNECTION ADM FEE	2,000.00	2,000.00	0.00	0.00	700.00	35.00
654.500 WATER CHARGE O&M	40,000.00	40,000.00	0.00	0.00	34,925.75	87.31
654.501 WATER CHARGE PENALTY (10%)	1,000.00	1,000.00	0.00	0.00	499.26	49.93
664.001 INTEREST REVENUE - O&M ACCOUNTS	200.00	200.00	0.00	0.00	(83.04)	(41.52)
Total Revenue:	43,500.00	43,500.00	0.00	0.00	36,141.97	83.08
Total Dept 540.000	43,500.00	43,500.00	0.00	0.00	36,141.97	83.08
TOTAL REVENUES	3,455,721.00	3,977,436.00	290,743.99	0.00	1,777,727.31	44.70
Expenditures						
Dept 527.000 - SEWER OPERATING						
Account Type: Expenditure						
702.000 FULL-TIME EMPLOYEE SALARIES	424,096.00	424,096.00	38,555.16	0.00	260,179.71	61.35
702.500 LEAVE TIME PAYOUT	1,675.00	1,675.00	0.00	0.00	572.52	34.18
704.000 PART-TIME EMPLOYEE SALARIES	6,750.00	11,250.00	120.00	0.00	9,525.24	84.67
704.100 PER DIEM	1,560.00	1,560.00	0.00	0.00	780.00	50.00
709.000 TOWNSHIP FICA	37,100.00	37,100.00	3,389.78	0.00	23,186.42	62.50
713.000 OVERTIME	47,500.00	47,500.00	5,488.57	0.00	29,573.65	62.26
716.000 DEFINED CONTRIBUTION	47,851.00	47,851.00	4,867.37	0.00	32,787.10	68.52
718.000 HEALTH/DENTAL/VISION INSURANCE	84,800.00	84,800.00	8,085.36	0.00	63,230.82	74.56
725.100 LONG/SHORT TERM DISABILITY	3,800.00	3,800.00	523.50	0.00	1,998.78	52.60
725.200 LIFE INSURANCE	571.00	571.00	108.70	0.00	421.29	73.78
727.000 WORKERS' COMPENSATION	8,668.00	8,668.00	(170.12)	0.00	2,034.44	23.47
751.100 GRINDER PUMP PARTS	325,000.00	325,000.00	15,398.00	37,512.00	168,268.05	63.32
751.200 GRINDER PUMP CORES	130,000.00	130,000.00	0.00	0.00	129,600.00	99.69
752.000 SUPPLIES & SMALL EQUIPMENT	25,000.00	25,000.00	2,197.42	0.00	14,236.13	56.94
758.000 DIESEL FUEL	2,000.00	2,000.00	0.00	0.00	768.57	38.43
759.000 VEHICLE FUEL	12,000.00	12,000.00	1,141.32	0.00	9,438.81	78.66
768.000 UNIFORMS/ACCESSORIES	10,000.00	10,000.00	478.98	(76.02)	5,883.97	58.08
801.000 CONTRACTUAL SERVICES	12,000.00	15,500.00	0.00	0.00	15,187.70	97.99
826.000 LEGAL FEES	1,000.00	1,000.00	1,864.00	0.00	3,071.00	307.10
840.000 LIABILITY/CASUALTY INSURANCE	27,000.00	27,000.00	0.00	0.00	14,209.98	52.63
843.000 MISC MEDICAL EXPENSES	2,000.00	2,000.00	1,000.00	0.00	1,000.00	50.00
851.000 POSTAGE	7,500.00	7,500.00	1,374.26	0.00	5,285.84	70.48
853.000 PHONE/COMM/INTERNET	16,000.00	16,000.00	3,058.50	0.00	6,726.64	42.04
900.000 LEGAL NOTICES/ADVERTISING	400.00	400.00	40.00	0.00	110.00	27.50
910.000 PROFESSIONAL DEVELOPMENT	4,000.00	4,000.00	25.00	0.00	1,088.00	27.20
917.500 TREATMENT EXPENSE	115,000.00	115,000.00	27,309.98	0.00	56,900.92	49.48
920.000 ELECTRIC	30,000.00	30,000.00	4,524.24	0.00	14,603.68	48.68
921.000 NATURAL GAS/HEAT	4,000.00	4,000.00	695.86	0.00	2,074.01	51.85
930.010 SEWER MAINTENANCE GARAGE	1,500.00	1,500.00	0.00	0.00	866.00	57.73
930.011 ENTERPRISE POLE BARN (ORIGINAL)	500.00	2,000.00	1,471.34	0.00	3,662.49	183.12
931.000 EQUIPMENT MAINT/REPAIR	2,500.00	2,500.00	91.54	0.00	1,090.88	43.64
932.000 VEHICLE MAINTENANCE	4,000.00	4,000.00	16.74	0.00	3,170.89	79.27
933.000 SOFTWARE MAINTENANCE	2,000.00	2,000.00	0.00	0.00	596.58	29.83
934.100 PUMP & MAIN REPAIR/MAINTENANCE	80,000.00	140,000.00	6,580.00	2,834.29	147,824.25	107.61
934.200 GRINDER PUMP REPLACEMENT	78,000.00	78,000.00	0.00	0.00	48,707.75	62.45

PERIOD ENDING 01/31/2023

% Fiscal Year Completed: 58.90

		2022-23		ACTIVITY FOR			
ACCOUNT	DESCRIPTION	ORIGINAL	2022-23	MONTH	ENCUMBERED	YTD BALANCE	% BDGT
		BUDGET	AMENDED BUDGET	01/31/23	YEAR-TO-DATE	01/31/2023	USED
Fund 590 - SEWER FUND							
Expenditures							
946.000	ENGINEERING SERVICES	10,000.00	10,000.00	0.00	0.00	(6,273.00)	(62.73)
955.000	SUNDRY	500.00	500.00	440.00	0.00	500.00	100.00
958.000	DUES/SUBSCRIP/RECERTIFICATION	4,000.00	4,000.00	2,167.37	0.00	3,998.55	99.96
968.000	DEPRECIATION	750,000.00	750,000.00	0.00	0.00	0.00	0.00
980.000	CAPITAL EQUIPMENT/CAPITAL IMP	20,000.00	20,000.00	0.00	0.00	819.65	4.10
980.017	CAPITAL IMPROVEMENTS-SEWER LOOP (ARPA)	0.00	430,215.00	138,348.00	0.00	568,563.25	132.16
981.000	CAPITAL EXPENSE - VEHICLE	28,000.00	28,000.00	0.00	0.00	0.00	0.00
Total Expenditure:		2,368,271.00	2,867,986.00	269,190.87	40,270.27	1,646,270.56	58.81
Account Type: Transfers-Out							
999.101	TRANSFER OUT GENERAL FUND	57,500.00	57,500.00	4,791.67	0.00	33,541.69	58.33
Total Transfers-Out:		57,500.00	57,500.00	4,791.67	0.00	33,541.69	58.33
Total Dept 527.000 - SEWER OPERATING		2,425,771.00	2,925,486.00	273,982.54	40,270.27	1,679,812.25	58.80
Dept 537.000							
Account Type: Expenditure							
752.000	SUPPLIES & SMALL EQUIPMENT	20,000.00	20,000.00	710.33	363.59	12,373.25	63.68
753.000	CHEMICALS	25,000.00	25,000.00	13,830.60	13,706.08	31,791.80	181.99
758.000	DIESEL FUEL	250.00	250.00	0.00	0.00	969.16	387.66
853.000	PHONE/COMM/INTERNET	250.00	250.00	21.82	0.00	237.66	95.06
910.000	PROFESSIONAL DEVELOPMENT	1,000.00	1,000.00	0.00	0.00	0.00	0.00
917.600	SLUDGE REMOVAL EXPENSE WWTP	55,000.00	55,000.00	36,414.00	0.00	36,414.00	66.21
919.000	TRASH DISPOSAL	1,500.00	1,500.00	124.42	0.00	746.52	49.77
920.000	ELECTRIC	75,000.00	75,000.00	14,567.55	0.00	44,455.06	59.27
921.000	NATURAL GAS/HEAT	25,000.00	25,000.00	6,504.03	0.00	9,198.39	36.79
930.007	BUILDING MAINTENANCE - WWTP	2,500.00	2,500.00	0.00	0.00	339.60	13.58
931.000	EQUIPMENT MAINT/REPAIR	8,000.00	8,000.00	0.00	0.00	7,475.23	93.44
934.100	PUMP & MAIN REPAIR/MAINTENANCE	15,000.00	37,000.00	0.00	20,680.00	16,485.92	100.45
946.000	ENGINEERING SERVICES	12,000.00	12,000.00	0.00	0.00	90.00	0.75
952.000	LAB ANALYSIS - WWTP	9,000.00	9,000.00	1,988.00	0.00	8,513.00	94.59
952.100	LAB ANALYSIS FEES - PORTAGE	10,000.00	10,000.00	420.00	0.00	5,376.00	53.76
955.000	SUNDRY	250.00	250.00	0.00	0.00	0.00	0.00
955.100	ANNUAL GRNDWATER DISCHARGE FEE	5,000.00	5,000.00	3,650.00	0.00	5,285.25	105.71
958.000	DUES/SUBSCRIP/RECERTIFICATION	500.00	500.00	0.00	0.00	0.00	0.00
980.000	CAPITAL EQUIPMENT/CAPITAL IMP	7,500.00	7,500.00	0.00	0.00	1,004.00	13.39
Total Expenditure:		272,750.00	294,750.00	78,230.75	34,749.67	180,754.84	73.11
Total Dept 537.000		272,750.00	294,750.00	78,230.75	34,749.67	180,754.84	73.11
Dept 538.000							
Account Type: Expenditure							
946.000	ENGINEERING SERVICES	2,500.00	2,500.00	0.00	0.00	0.00	0.00
955.000	SUNDRY	1,000.00	1,000.00	180.00	0.00	750.00	75.00
Total Expenditure:		3,500.00	3,500.00	180.00	0.00	750.00	21.43
Account Type: Transfers-Out							
999.101	TRANSFER OUT G/F ADMIN FEE	57,500.00	57,500.00	4,791.67	0.00	33,541.69	58.33
Total Transfers-Out:		57,500.00	57,500.00	4,791.67	0.00	33,541.69	58.33
Total Dept 538.000		61,000.00	61,000.00	4,971.67	0.00	34,291.69	56.22

Dept 539.000

REVENUE AND EXPENDITURE REPORT FOR HAMBURG TWP

PERIOD ENDING 01/31/2023

% Fiscal Year Completed: 58.90

ACCOUNT DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 01/31/23	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 01/31/2023	% BDGT USED
Fund 590 - SEWER FUND						
Expenditures						
Account Type: Expenditure						
991.000 DEBT SERVICE - PRINCIPAL	525,000.00	525,000.00	0.00	0.00	0.00	0.00
992.000 INTEREST EXPENSE	130,000.00	130,000.00	0.00	0.00	85,025.96	65.40
993.000 AGENT FEES	1,200.00	1,200.00	0.00	0.00	0.00	0.00
Total Expenditure:	656,200.00	656,200.00	0.00	0.00	85,025.96	12.96
Total Dept 539.000	656,200.00	656,200.00	0.00	0.00	85,025.96	12.96
Dept 540.000						
Account Type: Expenditure						
917.900 WATER PURCHASE CITY OF BRIGHTON	40,000.00	40,000.00	8,886.00	0.00	37,518.00	93.80
Total Expenditure:	40,000.00	40,000.00	8,886.00	0.00	37,518.00	93.80
Total Dept 540.000	40,000.00	40,000.00	8,886.00	0.00	37,518.00	93.80
TOTAL EXPENDITURES	3,455,721.00	3,977,436.00	366,070.96	75,019.94	2,017,402.74	52.61
Fund 590 - SEWER FUND:						
TOTAL REVENUES	3,455,721.00	3,977,436.00	290,743.99	0.00	1,777,727.31	44.70
TOTAL EXPENDITURES	3,455,721.00	3,977,436.00	366,070.96	75,019.94	2,017,402.74	52.61
NET OF REVENUES & EXPENDITURES	0.00	0.00	(75,326.97)	(75,019.94)	(239,675.43)	100.00
TOTAL REVENUES - ALL FUNDS	16,567,071.00	17,408,198.42	367,334.42	(2,391.16)	11,337,960.90	65.12
TOTAL EXPENDITURES - ALL FUNDS	16,567,071.00	17,408,198.42	1,243,089.74	358,801.90	9,366,901.89	55.87
NET OF REVENUES & EXPENDITURES	0.00	0.00	(875,755.32)	(361,193.06)	1,971,059.01	100.00

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

Fund Account	Description	Beginning Balance 01/01/2023	Total Debits	Total Credits	Ending Balance 01/31/2023
Fund 101	General Fund				
002.000	CASH/SAVINGS	4,636,380.12	1,203,222.12	818,595.38	5,021,006.86
002.100	ARPA FUNDING	2,285,711.74	0.00	0.00	2,285,711.74
002.179	TPA HEALTH CARE REIMB	5,283.14	4,500.00	3,035.19	6,747.95
002.200	ESCROW PERFORMANCE BONDS	123,200.75	4,970.00	0.00	128,170.75
002.279	ZONING REVIEW ESCROW	163,325.74	2,317.13	5,444.38	160,198.49
002.701	CASH 701 FUND	0.00	0.00	0.00	0.00
004.000	PETTY CASH	200.00	0.00	0.00	200.00
004.100	SENIOR CENTER PETTY CASH	300.00	0.00	0.00	300.00
008.000	CHANGE ACCOUNT	250.00	0.00	0.00	250.00
008.003	HAYCRK/CHAMBERSRDCONSTESCROW	40,806.47	0.00	0.00	40,806.47
008.004	HAYCRK/CHAMBERSRDENGESCROW	27,339.00	0.00	0.00	27,339.00
	General Fund	7,282,796.96	1,215,009.25	827,074.95	7,670,731.26
Fund 151	CEMETERY TRUST FUND				
003.005	RESTRICTED CEMETERY TRUST	7,709.73	15.29	0.00	7,725.02
Fund 204	Road Fund				
002.000	CASH/SAVINGS	121,033.66	658,201.24	0.00	779,234.90
Fund 206	Fire Fund				
002.000	CASH/SAVINGS	697,233.31	1,124,755.41	183,728.76	1,638,259.96
004.000	PETTY CASH	300.00	0.00	0.00	300.00
	Fire Fund	697,533.31	1,124,755.41	183,728.76	1,638,559.96
Fund 207	Police Fund				
002.000	CASH/SAVINGS	(730,571.56)	1,626,828.56	267,197.82	629,059.18
004.000	PETTY CASH	200.00	0.00	0.00	200.00
	Police Fund	(730,371.56)	1,626,828.56	267,197.82	629,259.18
Fund 208	SENIORS, PARKS, LL TRAIL				
002.000	CASH/SAVINGS	795,980.12	41,632.15	52,899.78	784,712.49
Fund 211	Act 302 Training Fund				
002.000	CASH/SAVINGS	543.63	0.00	0.00	543.63
Fund 243	BROWNFIELD REDEVELOPMENT AUTHORITY FUND				
002.000	CASH/SAVINGS	3,778.43	0.00	0.00	3,778.43
Fund 245	Public/Capital Improvements				
002.000	CASH/SAVINGS	0.00	0.00	0.00	0.00
Fund 252	HAMBURG TWP AQUATIC WEED CONTROL SAD				
002.000	CASH/SAVINGS	13,669.63	70,248.13	0.00	83,917.76
Fund 265	Drug Enforcement Fund				
002.000	CASH/SAVINGS	2,600.22	0.00	0.00	2,600.22
002.003	FEDERAL FORFEITURE FUNDS	980.13	0.00	0.00	980.13
002.005	STATE FORFEITURE FUNDS	142.23	0.00	0.00	142.23
	Drug Enforcement Fund	3,722.58	0.00	0.00	3,722.58
Fund 272	Rustic/Lake Pointe Road SAD				
002.000	CASH/SAVINGS	(447.96)	3,186.33	230.00	2,508.37
Fund 273	Scott Drive ROAD SAD				
002.000	CASH/SAVINGS	(1,010.96)	1,907.95	160.00	736.99
Fund 274	Crystal Drive/Beach Rd Maint				

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

Fund Account	Description	Beginning Balance 01/01/2023	Total Debits	Total Credits	Ending Balance 01/31/2023
002.000	CASH/SAVINGS	385.40	4,099.70	355.00	4,130.10
Fund 275	Norene Ct/Pearry Dr SAD - Rd Mn				
002.000	CASH/SAVINGS	2,836.63	1,128.11	150.00	3,814.74
Fund 276	Community Dr SAD - Road Maint				
002.000	CASH/SAVINGS	863.70	1,233.66	150.00	1,947.36
Fund 277	Edgelake/Burton Drive SAD				
002.000	CASH/SAVINGS	9.86	725.75	370.00	365.61
Fund 278	Downing Drive SAD				
002.000	CASH/SAVINGS	2,099.21	294.08	95.00	2,298.29
Fund 279	Riverside/Century/Lagoon SAD				
002.000	CASH/SAVINGS	(1,880.18)	20,111.62	750.00	17,481.44
Fund 280	Island Shore/Schlenker SAD				
002.000	CASH/SAVINGS	(276.85)	3,017.32	275.00	2,465.47
Fund 281	Campbell Drive SAD				
002.000	CASH/SAVINGS	2,024.96	1,047.75	140.00	2,932.71
Fund 282	Mumford Park Lighting SAD				
002.000	CASH/SAVINGS	(696.19)	870.42	127.49	46.74
Fund 283	KINGSTON DRIVE MAINTENANCE SAD				
002.000	CASH/SAVINGS	(949.48)	9,329.85	0.00	8,380.37
Fund 284	Winans Drive SAD				
002.000	CASH/SAVINGS	106.79	4,318.38	220.00	4,205.17
Fund 285	STRAWBERRY INDIANOLA IMP SAD				
002.000	CASH/SAVINGS	991.36	11,581.44	0.00	12,572.80
003.497	S'BERRY INDIANOLA DEBT CASH	106,082.30	235.36	0.00	106,317.66
	STRAWBERRY INDIANOLA IMP SAD	107,073.66	11,816.80	0.00	118,890.46
Fund 286	SHAN-GRI-LA AQUATIC WEED CONTROL				
002.000	CASH/SAVINGS	836.09	1,607.50	0.00	2,443.59
Fund 287	DOWNING DR ROAD IMP SAD				
002.000	CASH/SAVINGS	0.00	0.00	0.00	0.00
003.499	DOWNING DEBT CASH	29,722.11	58.96	0.00	29,781.07
	DOWNING DR ROAD IMP SAD	29,722.11	58.96	0.00	29,781.07
Fund 302	Twp FIRE STN Cap Imp Debt Ser				
002.000	CASH/SAVINGS	(25,973.59)	0.00	0.00	(25,973.59)
002.302	CASH	116,115.50	178.80	0.00	116,294.30
	Twp FIRE STN Cap Imp Debt Ser	90,141.91	178.80	0.00	90,320.71
Fund 375	Mumford Dredging Debt Retirement				
002.000	CASH/SAVINGS	0.00	0.00	0.00	0.00
003.908	2004 BOND DEBT	4,317.05	1,674.66	0.00	5,991.71
	Mumford Dredging Debt Retirement	4,317.05	1,674.66	0.00	5,991.71
Fund 376	Buhl Rd Improve. Debt Retirement				
002.000	CASH/SAVINGS	0.00	0.00	0.00	0.00
Fund 590	SEWER FUND				

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

FUND: ALL FUNDS

CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 01/01/2023	Total Debits	Total Credits	Ending Balance 01/31/2023
002.000	CASH/SAVINGS	(0.03)	363,421.35	363,421.32	0.00
002.002	WATER RECEIPTS FROM BILLS	209,102.35	7,416.00	216,446.35	72.00
002.008	CASH - INFRASTRUCTURE DEPOSIT	0.00	0.00	0.00	0.00
002.590	SAVINGS - O&M	(181,975.93)	1,070,896.46	376,531.24	512,389.29
002.908	2004 BOND SERIES CONSTRUCTION	0.00	0.00	0.00	0.00
003.590	SAVINGS - CAP ACTIVITY-ENTERPRS	667,980.22	41,076.10	24,030.15	685,026.17
003.905	98 CONTRACT SAD'S RESTRICTED	102,921.31	0.00	102,921.31	0.00
003.906	01 CSAD'S/MA/TOW/GALL-WHT/BCK	880,002.93	14,042.27	76,207.42	817,837.78
003.908	2004 BOND DEBT	168,831.75	76,358.58	168,831.75	76,358.58
003.912	MIDLAND SEWER CONTRACT SAD DEBT	5,062.69	0.00	5,062.69	0.00
003.918	NIMS CONTRACT SAD SEWER CONNECTION	38,803.52	4,021.25	42,824.77	0.00
005.465	WWTP BOND RESERVE	470,156.12	932.58	0.00	471,088.70
006.465	WWTP PRINCIPAL/INTER REDEMPTN	782,853.54	77,879.00	2,375.58	858,356.96
006.590	EQUIPMENT RESERVE - ENTERPRISE	1,401,903.52	2,780.75	0.00	1,404,684.27
	SEWER FUND	4,545,641.99	1,658,824.34	1,378,652.58	4,825,813.75
Fund 591	WATER DEBT SERVICE FUND				
002.000	CASH/SAVINGS	625,436.03	14,099.38	0.00	639,535.41
003.907	WATER SYSTEM DEBT (Well)	3,719.69	0.00	0.00	3,719.69
003.910	M36 CORRIDOR WATER DISTRICT DEBT	374,667.44	22,815.82	0.00	397,483.26
	WATER DEBT SERVICE FUND	1,003,823.16	36,915.20	0.00	1,040,738.36
Fund 703	Winter Tax Collection Fund				
002.000	CASH/SAVINGS	2,777,024.00	12,926,062.05	13,525,635.03	2,177,451.02
Fund 805	SPECIAL ASSESSMENT CAPITAL PROJECT FUND				
002.000	CASH/SAVINGS	0.00	0.00	0.00	0.00
Fund 811	PETTYS ROAD REHAB DISTRICT				
002.000	CASH/SAVINGS	0.00	0.00	0.00	0.00
Fund 854	2020-ROAD SAD FUND				
002.000	CASH/SAVINGS	318,935.11	205,015.95	0.00	523,951.06
002.854	2020 SAD ROAD IMPROVE	831,239.78	0.00	0.00	831,239.78
	2020-ROAD SAD FUND	1,150,174.89	205,015.95	0.00	1,355,190.84
Fund 857	HILLSIDE LAKES DRIVE ROAD IMPROVEMENT SA				
002.000	CASH/SAVINGS	1,944.21	15,549.74	0.00	17,493.95
	TOTAL - ALL FUNDS	17,910,160.49	19,645,664.95	16,238,211.41	21,317,614.03



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TAB 2

CASH FLOW ANALYSIS/DEBT PAYMENT SCHEDULES

The cash flow analysis is included in tab 2. The cash flow analysis has actual cash flows for January 2023.

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

Tab 2 also includes a debt payment schedules for fiscal year 2022-23.

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

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



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TAB 3

PROPERTY TAXES:

Fiscal Year 2022/23:

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

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

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

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

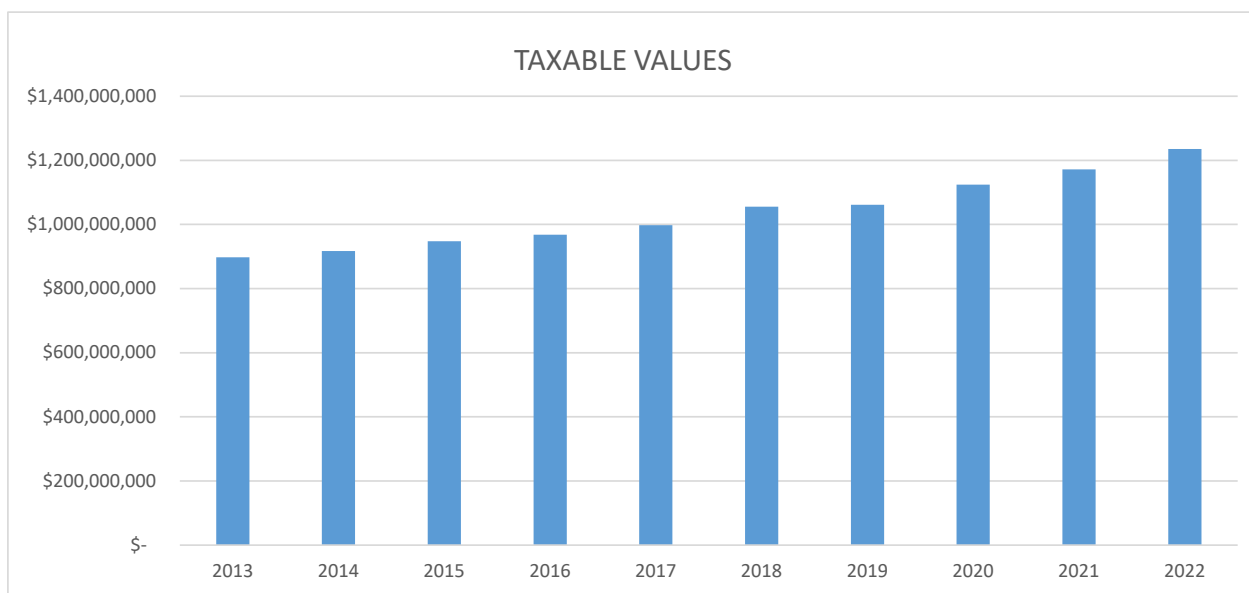
Hamburg Township
Fiscal Year 2022-23 Annual Budget
History of Taxable Values

Property Taxes:

Property taxes are expressed in terms of millage with one mill being equal to \$1.00 per thousand dollars of taxable v. 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 true cash value. Proposal A limits the increase in value attributed to market changes to the lower 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 back up to the S.E.V.

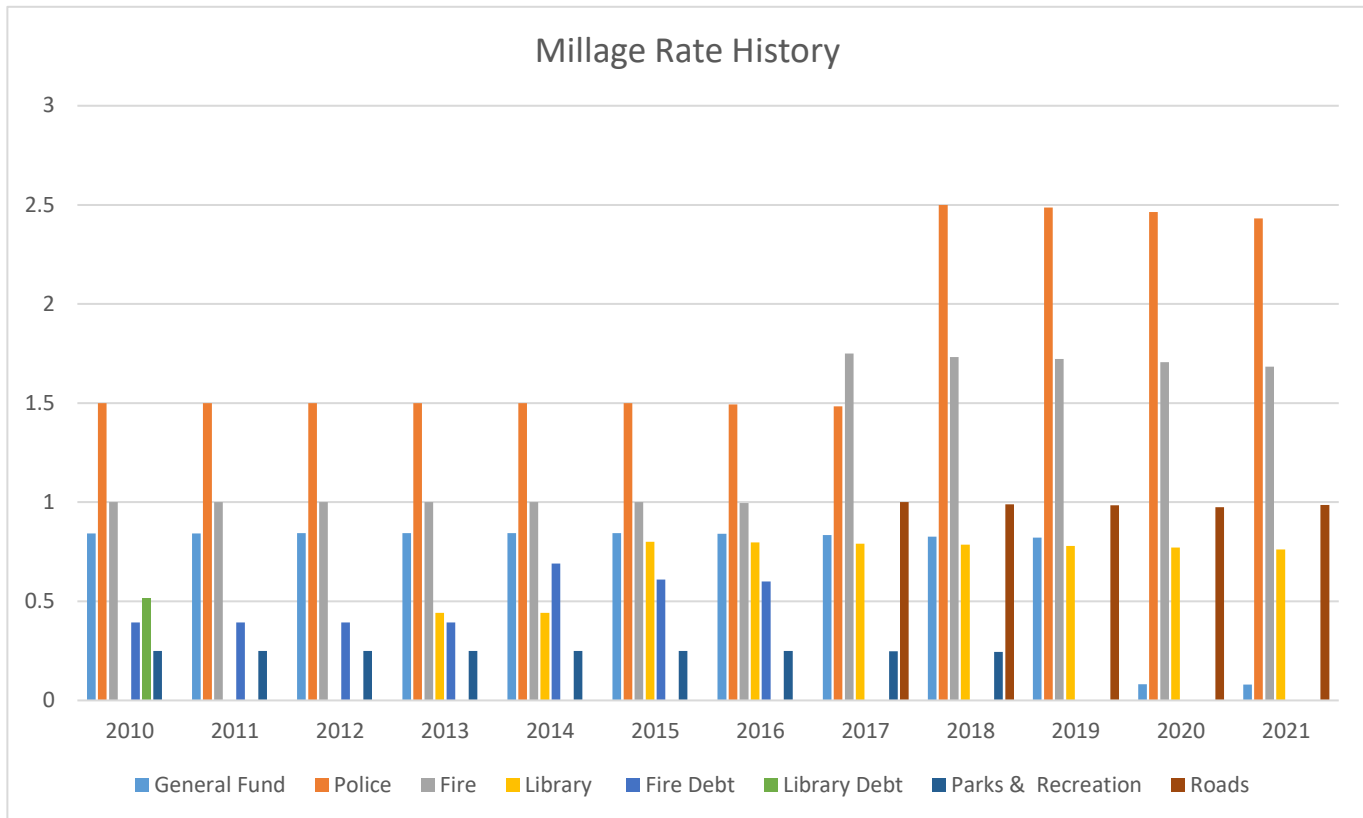
The following shows recent history of taxable values and percentage change from prior year.

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



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

Fiscal Year	General Fund	Police	Fire	Library	Fire Debt	Library Debt	Parks & Recreation	Roads
2010	0.8422	1.5000	1.0000		0.3932	0.5159	0.2500	
2011	0.8422	1.5000	1.0000		0.3932		0.2500	
2012	0.8442	1.5000	1.0000		0.3932		0.2500	
2013	0.8442	1.5000	1.0000	0.4418	0.3932		0.2500	
2014	0.8442	1.5000	1.0000	0.4418	0.6904		0.2500	
2015	0.8442	1.5000	1.0000	0.8000	0.6100		0.2500	
2016	0.8405	1.4935	0.9957	0.7965	0.6000		0.2489	
2017	0.8349	1.4836	1.7500	0.7912			0.2472	1.000
2018	0.8262	2.5000	1.7318	0.7859			0.2445	0.9896
2019	0.8217	2.4867	1.7226	0.7787				0.9843
2020	0.08143	2.4645	1.7072	0.7717				0.9755
2021	0.08034	2.4317	1.6844	0.7614				0.9867



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

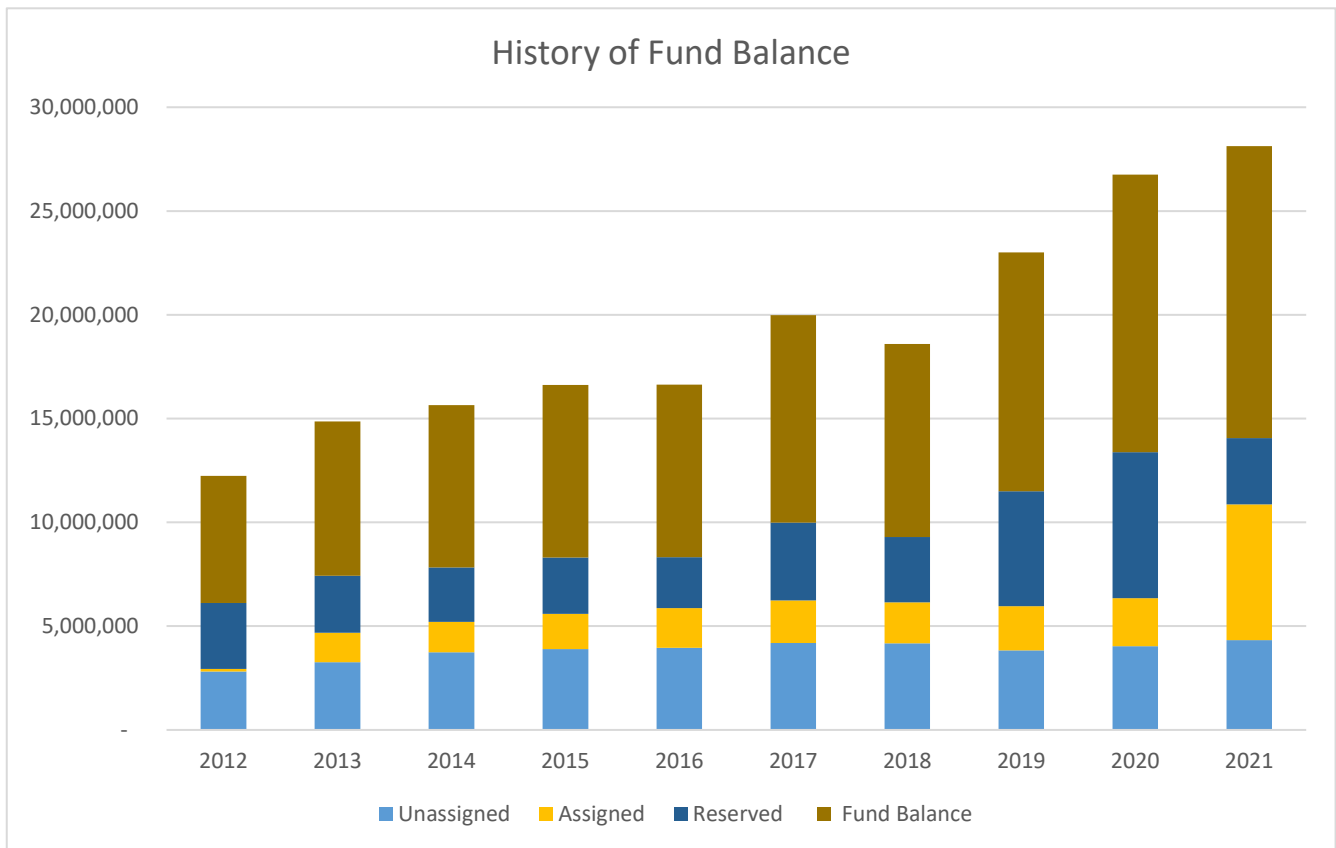
Hamburg Township
Fiscal Year 2022-23 Annual Budget
History of Fund Balance

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

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

Unreserved/Unassigned: General Fund

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



Monthly Report

1/31/2023

BANK	TOTAL BAL	BALANCE VERIFICATION DATE
MICHIGAN CLASS	\$ 3,561,513.25	1/31/2023
FLAGSTAR	\$7,211,586.69	1/31/2023
STATE BANK	\$3,045,396.20	1/31/2023
CIBC	\$1,772,633.39	1/31/2023
MICHIGAN STATE CREDIT UNION	\$709,010.63	1/31/2023
PFM	\$1,007,353.42	1/31/2023
HORIZON BANK	\$2,499,630.09	1/31/2023
ROBERT BAIRD & CO.	\$750,017.92	1/31/2023
CONSUMERS CREDIT UNION	\$250,000.00	1/31/2023
INDEPENDENT BANK	\$500,000.00	1/31/2023
Total	\$21,307,141.59	
final numbers		

Michigan Class

1/31/2023

ACCOUNT NAME	INV TYPE	INV/RENEW	MATURITY	INT RATE		INT EARNED	CURRENT BAL
POOLED	CASH	MONEY MKT		4.55%		\$13,721.06	\$ 3,561,513.25
BANK TOTAL							\$ 3,561,513.25

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

Flagstar CDARS CD's

1/31/2023

	INV NAME	INV/RENEW	MATURITY	INT RATE			CURRENT BAL
1998 SEWER SAD	WESTERN ALLIANCE BANK	10/27/2022	4/27/2023	3.15%			\$58,205.75
2004 SAD CONSTRUCTION	RIVER CITY BANK	8/11/2022	2/9/2023	2.35%			\$187,246.52
2004 SAD CONSTRUCTION	BANK OF AMERICA	10/27/2022	4/27/2023	3.15%			\$243,500.00
2004 SAD CONSTRUCTION	FIRST HORIZON BANK	10/27/2022	4/27/2023	3.15%			\$75,931.27
HEY CREEK CONSTRUCTION	BANK OF AMERICA	8/18/2022	2/16/2023	2.35%			\$40,369.19
HEY CREEK ENGINEERING	CD TERMS 90 DAYS	12/22/2022	3/22/2023	4.34%			\$27,776.28
2004 SAD CONSTRUCTION	CD TERMS 120 DAYS	1/24/2023	5/24/2023	4.38%		\$591.67	\$57,850.43
POOLED	CD TERMS 60 DAYS	1/9/2023	3/10/2023	4.18%		\$132.20	\$24,169.17

POOLED	CD TERMS 62 DAYS	12/21/2022	2/21/2023	3.30%			\$54,756.89
POOLED	CD TERMS 90 DAYS	1/23/2023	4/24/2023	4.30%		\$475.01	\$54,761.37
POOLED	CD TERMS 185 DAYS	9/12/2022	3/16/2023	2.55%			\$54,349.21
POOLED	CD TERMS 180 DAYS	6/24/2022	12/21/2022	1.75%			
POOLED	checking account			0.85%		\$6,178.64	\$6,320,069.61
PAYROLL	checking account						
DISBURSEMENT	checking account						
HEALTH REIMBURSEMENT	reimbursement account			0.85%		\$4.83	\$8,867.99
FEDERAL DRUG	savings account			3.35%		\$10.43	\$3,733.01
						\$7,392.78	\$7,211,586.69

CIBC

1/31/2023

ACCOUNT NAME	INV TYPE	INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED	CURRENT BAL
POOLED	CD	1/13/2023	4/13/2023	4.00%	\$270,917.58	\$1,715.81	\$272,633.39
POOLED	CD	9/26/2022	9/26/2023	3.45%	\$250,000.00		\$250,000.00
POOLED	CD	9/26/2022	3/25/2023	3.25%	\$250,000.00		\$250,000.00
POOLED	CD	5/24/2022	5/24/2023	1.50%	\$500,000.00		\$500,000.00
POOLED	CD	12/27/2022	6/30/2023	4.15%			\$500,000.00
					\$1,270,917.58	\$1,715.81	\$1,772,633.39

The State Bank

1/31/2023

ACCOUNT NAME	INV TYPE	INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED	CURRENT BAL
MONEY MARKET	MONEY MARKET	1/14/2019		3.07%	\$3,035,688.84	\$ 9,314.99	\$3,045,003.83
POOLED	ICS sweep	10/18/2019		1.00%	\$252.31		\$252.31
	sweep account			1.03%	\$159.92	\$ 0.14	\$150.06
	dormant fee						-\$10.00
BANK TOTAL					\$3,036,101.07	\$ 9,315.13	\$3,045,396.20

Michigan State Credit Union**1/31/2023**

ACCOUNT NAME	INV TYPE	INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED	CURRENT BAL
POOLED	CD	1/21/2023	7/21/2023	4.21%	\$504,002.80	\$3,805.40	\$507,808.20
POOLED	CD	4/30/2022	5/30/2023	1.05%	\$201,196.74		\$201,196.74
General Account	Savings account				\$5.69		\$5.69
					\$705,205.23	\$3,805.40	\$709,010.63

PFM**1/31/2023**

ACCOUNT NAME	INV TYPE	INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED	CURRENT BAL
POOLED	TERM RATE	7/18/2022	1/11/2023	3.05%	\$500,000.00	\$7,353.42	
POOLED	TERM RATE	7/18/2022	4/17/2023	3.40%	\$500,000.00		\$500,000.00
POOLED							\$507,353.42
					\$1,000,000.00	\$7,353.42	\$1,007,353.42

Horizon Bank**1/31/2023**

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

Robert Baird & Co.

1/31/2023

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

Consumers Credit Union**1/31/2023**

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

Independent Bank**1/31/2023**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

TAB 5

FIVE-YEAR FORECAST

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

HAMBURG TOWNSHIP									
GENERAL FUND FINANCIAL PROJECTION									
		Actual	Actual	PROJECTED	PROPOSED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
		FY	FY	YEAR-End	FY	FY	FY	FY	FY
		2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27
REVENUES:									
PROPERTY TAXES		885,813	921,075	943,666	981,700	1,001,334	1,021,361	1,041,788	1,062,624
PROP TAX ADMIN FEE		338,157	351,112	492,124	495,000	504,900	514,998	525,298	535,804
STATE SHARED REVENUE		1,889,284	2,227,926	3,131,853	2,276,972	2,322,511	2,368,962	2,416,341	2,464,668
CABLE FRANCHISE FEE		345,266	336,447	350,000	350,000	350,000	350,000	350,000	350,000
ADMIN FEE FROM SEWER FUND		115,000	115,000	115,000	115,000	115,000	115,000	115,000	115,000
INTEREST REVENUE		88,591	3,032	8,500	5,000	8,500	9,500	9,500	9,500
ALL OTHER		278,791	158,902	202,753	1,281,981	255,000	257,550	260,126	262,727
TOTAL REVENUES & TRANSFERS		3,940,902	4,113,494	5,243,896	5,505,653	4,557,245	4,637,370	4,718,052	4,800,322
EXPENDITURES:									
SALARIES AND WAGES		1,564,477	1,619,670	1,467,510	1,500,871	1,575,915	1,654,710	1,737,446	1,824,318
HEALTH INSURANCE		286,945	328,193	277,392	297,790	312,680	328,313	344,729	361,966
RETIREMENT		141,274	243,389	121,916	117,780	123,669	129,852	136,345	143,162
FICA		121,920	125,187	110,624	115,213	120,557	126,585	132,915	139,560
OTHER PERSONNEL COSTS		7,829	7,986	8,145	8,308	8,724	9,160	9,618	10,099
BLDG & MAUSOLEUM DEBT		22,000	22,000	22,000	-	-	-	-	-
OTHER OPERATING COSTS		852,536	777,014	1,453,307	3,404,450	1,200,000	1,224,000	1,248,480	1,273,450
TRANSFER TO POLICE OPERATING		250,000	250,000	250,000	-	-	-	-	-
TRANSFER TO PARKS - OPERATING		450,363	423,120	429,890	400,000	420,000	420,000	420,000	420,000
TOTAL EXPENDITURES		\$ 3,697,345	\$ 3,796,558	\$ 4,140,784	\$ 5,844,412	\$ 3,761,544	\$ 3,892,621	\$ 4,029,533	\$ 4,172,555
OPERATING SURPLUS (SHORTFALL)		\$ 243,558	\$ 316,936	\$ 1,103,112	\$ (338,759)	\$ 795,701	\$ 744,749	\$ 688,520	\$ 627,767
FUND BALANCE - BEGINNING OF YEAR		\$ 4,746,737	\$ 4,990,295	\$ 5,307,231	\$ 6,410,343	\$ 6,071,584	\$ 6,867,285	\$ 7,612,034	\$ 8,300,553
FUND BALANCE - END OF YEAR		\$ 4,990,295	\$ 5,307,231	\$ 6,410,343	\$ 6,071,584	\$ 6,867,285	\$ 7,612,034	\$ 8,300,553	\$ 8,928,321
FUND BALANCE RESERVED FOR WATER RECEIVABLE***		459,648	459,648	459,648	459,648	459,648	459,648	459,648	459,648
OTHER DESIGNATED FUND BALANCE **		502,661	502,701	502,741	502,781	502,821	502,861	502,901	502,941
UNDESIGNATED FUND BALANCE		\$ 4,027,986	\$ 4,344,882	\$ 5,447,954	\$ 5,109,155	\$ 5,904,816	\$ 6,649,525	\$ 7,338,004	\$ 7,965,732
** Committed Fund Balances, Assets held for resale, prepaids									
*** Long-term receivable									
Board Resolution FB 125% of operating expenses		4,621,681	4,745,698	5,175,980	7,305,515	4,701,930	4,865,777	5,036,916	5,215,693
difference		\$ 368,614	\$ 561,533	\$ 1,234,363	\$ (1,233,931)	\$ 2,165,355	\$ 2,746,257	\$ 3,263,638	\$ 3,712,627

**HAMBURG TOWNSHIP
POLICE FUND FINANCIAL PROJECTION**

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

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

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

HAMBURG TOWNSHIP											
FIRE FUND FINANCIAL PROJECTION											
		Actual	Actual	Actual	PROJECTED	PROPOSED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
		FY	FY	FY	YEAR-End	FY	FY	FY	FY	FY	FY
		FY 2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28
REVENUES:											
PROPERTY TAXES		1,792,305	1,862,464	1,920,387	1,983,641	2,058,065	2,119,807	2,183,401	2,248,903	2,293,881	2,339,759
TRANSFER IN FROM GENERAL FUND		-	-	-	-	-	-	-	-	-	-
ALL OTHER		38,655	42,346	217,083	11,626	9,150	9,608	10,088	10,290	10,290	10,495
TOTAL REVENUES & TRANSFERS		\$ 1,830,960	\$ 1,904,810	\$ 2,137,470	\$ 1,995,267	\$ 2,067,215	\$ 2,129,414	\$ 2,193,489	\$ 2,259,193	\$ 2,304,171	\$ 2,350,254
EXPENDITURES:											
SALARIES AND WAGES		772,096	900,975	908,157	1,066,164	1,059,154	1,090,929	1,123,656	1,157,366	1,192,087	1,227,850
HEALTH INSURANCE		49,812	74,565	70,966	98,882	109,500	114,975	120,724	126,760	133,098	139,753
RETIREMENT		27,605	36,950	39,818	46,941	50,000	51,500	53,045	54,636	56,275	57,964
FICA		58,324	69,521	70,178	86,576	82,500	83,456	85,960	87,679	89,432	91,221
OTHER PERSONNEL COSTS		43,904	63,003	64,263	81,642	78,970	81,339	83,779	86,293	88,881	91,548
OTHER OPERATING COSTS		236,979	259,180	338,472	418,152	444,050	452,931	466,519	480,514	494,930	509,778
OTHER CAPITAL EQUIPMENT PURCHASES		70,000	108,396	205,782	250,000	205,500	75,000	81,000	82,620	84,272	85,958
CAPITAL PURCHASES FOR APPARATUS		-	51,434	1,155,054	37,000	55,197	700,000	93,000	45,000	805,000	45,000
RESERVE FOR SCBA EQUIPMENT		20,000	20,000	-	-	-	-	-	-	-	-
RESERVE FOR EQUIPMENT PURCHASES		-	-	-	-	-	174,000	54,000	59,000	59,000	59,000
RESERVE FOR APPARATUS REPLACEMENT		135,000	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES		\$ 1,413,720	\$ 1,584,025	\$ 2,852,690	\$ 2,085,357	\$ 2,084,871	\$ 2,824,130	\$ 2,161,683	\$ 2,179,869	\$ 3,002,977	\$ 2,308,071
OPERATING SURPLUS (SHORTFALL)		\$ 417,239	\$ 320,784	\$ (715,221)	\$ (90,091)	\$ (17,657)	\$ (694,716)	\$ 31,805	\$ 79,323	\$ (698,807)	\$ 42,182
FUND BALANCE - BEGINNING OF YEAR		\$ 1,471,003	\$ 1,888,242	\$ 2,209,026	\$ 1,493,805	\$ 1,403,714	\$ 1,386,057	\$ 691,341	\$ 723,146	\$ 802,469	\$ 103,662
FUND BALANCE - END OF YEAR		1,888,242	2,209,026	1,493,805	1,403,714	1,386,057	691,341	723,146	802,469	103,662	145,845
FUND BALANCE DESIGNATED FOR VEHICLE		365,892	635,892	-	-	-	200,000	200,000	400,000	400,000	400,000
OTHER DESIGNATED FUND BALANCE **		26,779	46,779	46,779	46,779	46,779	46,779	46,779	46,779	46,779	46,779
UNDESIGNATED FUND BALANCE		\$ 1,475,571	\$ 1,526,355	\$ 1,447,026	\$ 1,356,935	\$ 1,339,278	\$ 444,562	\$ 476,367	\$ 355,690	\$ (343,117)	\$ (300,934)
Board Resolution FB 25% of operating expense difference		353,430	396,006	713,172	521,339	521,218	706,032	540,421	544,967	750,744	577,018
		1,534,812	1,813,020	780,633	882,375	864,840	(14,691)	182,725	257,502	(647,082)	(431,173)
** Committed Fund Balances, Assets held for resale, prepaid											
*** Millage expires in 12/2025											