

HAMBURG TOWNSHIP POLICE FUND
Proposed Budget Fiscal Year 2024-2025

GL NUMBER	DESCRIPTION	2022-23 AUDITED YEAR END	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
ESTIMATED REVENUES						
207-000.000-402.000	CURRENT PROPERTY TAX	2,975,555	3,168,649	3,174,735	3,174,735	3,232,022
207-000.000-412.000	DELINQUENT PP TAX	894	100	1	100	100
207-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	(550)	(500)	(495)	(500)	(500)
207-000.000-441.000	PERS PROPERTY TAX REIMB - STATE OF MI	6,434	6,500	9,893	9,893	10,000
207-000.000-480.000	LIQUOR LICENSE FEES	9,682	9,700	9,407	9,700	9,500
207-000.000-481.000	SOLICITATION FEES	180	100	70	100	100
207-000.000-501.000	FEDERAL GRANT REVENUE	-	2,500	-	2,500	-
207-000.000-628.100	INSPECTION FEES	2,400	7,000	6,800	7,000	7,000
207-000.000-629.000	GUN PERM/FINGERPRINTS/VIN INSP	245	200	137	200	200
207-000.000-629.100	BREATHALIZER TEST REQUIRED	35	110	110	110	110
207-000.000-630.200	SALVAGE VEHICLE INSPECTION	100	200	300	300	200
207-000.000-636.000	COPIES/MAPS	1,320	1,000	1,123	1,123	1,000
207-000.000-657.000	ORDINANCE FINES	10,838	10,000	8,180	10,000	9,000
207-000.000-664.000	INTEREST REVENUE	13,007	3,000	-	-	-
207-000.000-674.000	CONTRIBUTIONS/DONATIONS/GRANTS	922	2,500	-	2,500	32,500
207-000.000-676.000	REIMBURSEMENTS & COST RECOVERY	2,563	10,000	9,975	10,000	10,000
207-000.000-676.200	OVERTIME REIMB - OTHER	1,099	2,500	-	2,500	-
207-000.000-677.000	SUNDRY	1,654	250	-	250	-
207-000.000-678.000	PA302 TRAINING REIMB	-	1,100	(556)	(556)	500
207-000.000-693.000	SALE OF FIXED ASSETS	18,426	32,300	32,300	32,300	35,000
	TOTAL ESTIMATED REVENUES	3,044,804	3,257,209	3,251,979	3,262,255	3,346,732
ESTIMATED APPROPRIATIONS						
207-000.000-702.000	FULL-TIME EMPLOYEE SALARIES	1,693,141	1,567,000	1,334,681	1,686,500	1,660,000
207-000.000-702.500	LEAVE TIME PAYOUT	1,908	5,000	2,054	5,000	5,200
207-000.000-704.000	PART-TIME EMPLOYEE SALARIES	30,611	34,000	26,214	34,000	44,800
207-000.000-706.000	HOLIDAY PAY	80,718	89,500	70,319	89,500	94,000
207-000.000-709.000	TOWNSHIP FICA	147,301	140,000	116,878	150,000	145,000
207-000.000-712.000	PAY IN LIEU OF MEDICAL INS	7,300	4,800	2,700	4,800	4,800
207-000.000-713.000	OVERTIME	86,826	80,000	72,536	93,000	98,000
207-000.000-716.000	DEFINED CONTRIBUTION	374,704	375,000	236,006	375,000	400,000
207-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	290,081	331,800	227,394	320,000	330,000
207-000.000-725.100	LONG/SHORT TERM DISABILITY	8,772	9,500	5,950	9,500	9,500

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ESTIMATED APPROPRIATIONS						
207-000.000-725.200	LIFE INSURANCE	1,604	1,500	829	1,500	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	14,894	29,000	28,940	28,940	30,000
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	13,500	12,500	13,500	12,500
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	11,982	13,000	16,060	20,000	15,000
207-000.000-752.100	AMMUNITION	8,498	10,000	7,839	10,000	10,000
207-000.000-756.000	ACCREDITATION EXPENSES	5,696	25,000	11,177	25,000	7,500
207-000.000-758.000	DIESEL FUEL	101	250	-	250	250
207-000.000-759.000	VEHICLE FUEL	58,856	55,000	40,497	55,000	55,000
207-000.000-768.000	UNIFORMS/ACCESSORIES	17,023	15,000	12,628	15,000	15,000
207-000.000-768.500	UNIFORM CLEANING	4,116	4,500	4,009	5,500	5,000
207-000.000-801.000	CONTRACTUAL SERVICES	8,476	12,000	10,149	12,000	12,000
207-000.000-807.000	SWAT TEAM EXPENSES	6,080	9,000	8,960	11,000	7,500
207-000.000-807.001	CODE ENFORCEMENT EXPENSES	891	1,000	-	1,000	1,000
207-000.000-809.000	JANITORIAL SERVICES	10,732	11,000	2,405	11,000	11,600
207-000.000-826.000	LEGAL FEES	11,549	10,000	6,363	10,000	10,000
207-000.000-840.000	LIABILITY/CASUALTY INSURANCE	101,194	125,500	106,353	106,353	115,000
207-000.000-851.000	POSTAGE	48	200	-	200	200
207-000.000-853.000	PHONE/COMM/INTERNET	11,780	15,000	9,865	15,000	15,000
207-000.000-914.000	TUITION REIMBURSEMENT	11,999	12,000	10,303	12,000	12,000
207-000.000-916.000	TRAINING	17,370	16,500	15,133	16,500	12,000
207-000.000-917.000	SEWER USAGE	2,612	3,700	2,700	3,700	3,500
207-000.000-920.000	ELECTRIC	12,576	15,000	10,347	15,000	15,000
207-000.000-921.000	NATURAL GAS/HEAT	3,126	3,500	1,466	3,500	3,000
207-000.000-930.002	MAINTENANCE POLICE BUILDING	10,570	12,000	11,322	12,000	12,000
207-000.000-930.020	MAINTENANCE - FERTILIZER	417	500	272	500	500
207-000.000-931.000	EQUIPMENT MAINT/REPAIR	3,210	2,000	1,477	2,000	2,000
207-000.000-932.000	VEHICLE MAINTENANCE	51,679	55,000	55,572	60,000	55,000
207-000.000-933.000	SOFTWARE MAINTENANCE	27,065	24,000	26,784	30,000	25,000
207-000.000-933.300	LAW ENFORCEMENT INFO NETWORK	3,686	6,000	3,332	6,000	5,000
207-000.000-955.000	SUNDRY	2,252	3,000	816	3,000	2,500
207-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	1,781	4,700	4,454	4,700	4,500
207-000.000-967.000	SPECIAL PROJECTS	15,098	20,000	17,061	20,000	12,000

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ESTIMATED APPROPRIATIONS						
207-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	57,047	73,500	46,839	73,500	53,650
207-000.000-981.000	CAPITAL EXPENSE - VEHICLE	52,583	110,000	161,691	161,691	-
	TOTAL ESTIMATED APPROPRIATIONS	3,395,152	3,463,650	2,858,072	3,647,834	3,448,200
NET OF REVENUES/APPROPRIATIONS - FUND 207		(349,922)	(206,441)	393,907	(385,579)	(101,468)
BEGINNING FUND BALANCE		737,313	387,391	387,391	387,391	1,812
ENDING FUND BALANCE		387,391	180,950	781,297	1,812	(99,656)