

**HAMBURG TOWNSHIP ROAD 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
<b>ESTIMATED REVENUES</b>						
204-000.000-402.000	CURRENT PROPERTY TAX	1,207,338	658,599	659,828	659,828	692,819
204-000.000-412.000	DELINQUENT PP TAX	2,359	4,000	3,697	4,000	3,500
204-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	(221)	-	(201)	-	-
204-000.000-664.000	INTEREST REVENUE	25,517	13,500	10,951	13,500	15,000
204-000.000-699.101	TRANSFER IN 101-OPERATIONS	-	-	-	-	-
204-000.000-699.373	TRANS IN FROM HURON RIVER	-	-	-	-	-
	<b>TOTAL ESTIMATED REVENUES</b>	<b>1,234,993</b>	<b>676,099</b>	<b>674,274</b>	<b>677,328</b>	<b>711,319</b>
<b>ESTIMATED APPROPRIATIONS</b>						
204-000.000-801.000	CONTRACTUAL SERVICES	2,407	2,840	2,840	2,840	2,900
204-000.000-802.000	ROAD IMPROVEMENT	1,275,710	631,000	577,551	631,000	650,000
204-000.000-805.000	CHLORIDING	42,783	90,000	29,917	90,000	90,000
	<b>TOTAL ESTIMATED APPROPRIATIONS</b>	<b>1,320,900</b>	<b>723,840</b>	<b>610,308</b>	<b>723,840</b>	<b>742,900</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 204</b>		<b>(83,327)</b>	<b>(47,741)</b>	<b>63,967</b>	<b>(46,512)</b>	<b>(31,581)</b>
<b>BEGINNING FUND BALANCE</b>		<b>1,303,675</b>	<b>1,220,348</b>	<b>1,220,348</b>	<b>1,220,348</b>	<b>1,173,836</b>
<b>ENDING FUND BALANCE</b>		<b>1,220,348</b>	<b>1,172,607</b>	<b>1,284,314</b>	<b>1,173,836</b>	<b>1,142,255</b>