# HAMBURG TOWNSHIP

# FINANCE CONTROL

# BOOK


PERIOD ENDING June 30, 2025

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Hamburg Township
a great place to grow

10405 Merrill Road
P.O. Box 157
Hamburg, MI 48139
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# TAB 1

BUDGET AND FINANCIAL STATUS SUMMARY:

Fiscal Year 2024/2025

The Budget v. Actual report reflects transactions through June 2025 and includes General, Roads, Fire, Police, and Sewer Funds. All departments and funds are at or under budget as of June 30, 2025, 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, 2024, and run through February 28, 2025. 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, 2024. The last revenue sharing payment for FY 24/25 will be paid on October 31, 2025.

This tab also includes a Cash Summary by Account report which states the balance in each general ledger cash account as of June 30, 2025.

PERIOD ENDING 06/30/2025

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

| GL NUMBER | DESCRIPTION | 2024-25 AMENDED BUDGET | YTD BALANCE 06/30/2025 | ACTIVITY FOR MONTH 06/30/2025 | AVAILABLE BALANCE | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 101 - General Fund | | | | | | |
| Revenues | | | | | | |
| Dept 000.000 | | | | | | |
| 101-000.000-402.000 | CURRENT PROPERTY TAX | 1,110,808.00 | 1,110,844.98 | 0.00 | (36.98) | 100.00 |
| 101-000.000-412.000 | DELINQUENT PP TAX | 400.00 | 7.33 | 0.00 | 392.67 | 1.83 |
| 101-000.000-415.000 | CHARGE BACKS/MTT/BOARD OF REVIEW | 3,300.00 | 4,557.55 | (195.44) | (1,257.55) | 138.11 |
| 101-000.000-434.000 | TRAILER PARK TAX FEES | 1,500.00 | 2,040.00 | 171.00 | (540.00) | 136.00 |
| 101-000.000-447.000 | PROPERTY TAX ADMIN FEE | 429,000.00 | 429,396.15 | (10,994.90) | (396.15) | 100.09 |
| 101-000.000-448.000 | SET COLLECTION FEE | 27,000.00 | 27,071.00 | 0.00 | (71.00) | 100.26 |
| 101-000.000-477.000 | FRANCHISE FEE - CABLE | 350,000.00 | 282,681.14 | 65,743.83 | 67,318.86 | 80.77 |
| 101-000.000-478.000 | SPECIAL USE PERMITS | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| 101-000.000-479.000 | LAND USE PERMITS | 28,000.00 | 25,355.00 | 2,225.00 | 2,645.00 | 90.55 |
| 101-000.000-485.000 | DOG LICENSES | 250.00 | 280.50 | 24.00 | (30.50) | 112.20 |
| 101-000.000-528.000 | OTHER FEDERAL GRANTS | 0.00 | 10,701.15 | 0.00 | (10,701.15) | 100.00 |
| 101-000.000-573.000 | LOCAL COMMUNITY STABILIZATION SHARE | 0.00 | 8,563.48 | 0.00 | (8,563.48) | 100.00 |
| 101-000.000-574.000 | STATE SHARED REVENUES | 2,270,728.00 | 2,416,644.00 | 806,011.00 | (145,916.00) | 106.43 |
| 101-000.000-577.000 | STATE ROW MAINTENANCE FEE-CABLE | 12,000.00 | 26,053.65 | 26,053.65 | (14,053.65) | 217.11 |
| 101-000.000-606.000 | FOIA REQUESTS | 500.00 | 1,227.04 | 31.40 | (727.04) | 245.41 |
| 101-000.000-607.000 | NON-TAX ADMIN FEE | 3,000.00 | 22,025.00 | 975.00 | (19,025.00) | 734.17 |
| 101-000.000-631.000 | SCHOOL ELECTION CHARGES | 96,150.00 | 96,161.94 | 0.00 | (11.94) | 100.01 |
| 101-000.000-636.000 | COPIES/MAPS | 50.00 | 22.00 | 0.00 | 28.00 | 44.00 |
| 101-000.000-643.000 | SALE OF CEMETERY LOTS | 15,000.00 | 14,599.88 | 1,073.00 | 400.12 | 97.33 |
| 101-000.000-643.001 | CEMETERY SERVICES OPEN/CLOSE/INTERMENT | 14,900.00 | 18,163.50 | 0.00 | (3,263.50) | 121.90 |
| 101-000.000-645.000 | MAUS SALES REVENUE | 1,000.00 | 1,845.00 | 0.00 | (845.00) | 184.50 |
| 101-000.000-645.001 | MAUS SERVICES NICHE/CRYPT | 1,300.00 | 1,303.00 | 0.00 | (3.00) | 100.23 |
| 101-000.000-659.000 | RETURNED CHECK FEE | 100.00 | 324.00 | 0.00 | (224.00) | 324.00 |
| 101-000.000-664.000 | INTEREST REVENUE | 190,000.00 | 296,026.58 | 51,440.71 | (106,026.58) | 155.80 |
| 101-000.000-667.000 | RENTAL INCOME | 8,400.00 | 9,270.52 | 742.63 | (870.52) | 110.36 |
| 101-000.000-671.000 | OTHER REVENUE - CONTRACT SERVICE | 15,000.00 | 18,725.00 | 1,825.00 | (3,725.00) | 124.83 |
| 101-000.000-676.000 | REIMBURSEMENTS & COST RECOVERY | 320,900.00 | 321,925.39 | 0.00 | (1,025.39) | 100.32 |
| 101-000.000-677.000 | SUNDRY | 200.00 | 17.43 | 0.00 | 182.57 | 8.72 |
| 101-000.000-685.003 | OPIOID SETTLEMENT | 11,100.00 | 11,936.33 | 0.00 | (836.33) | 107.53 |
| 101-000.000-699.208 | TRANSFER IN RECREATION FUND | 0.00 | 607,760.49 | 607,760.49 | (607,760.49) | 100.00 |
| 101-000.000-699.590 | FROM SEWER ENTERPRISE | 115,000.00 | 115,000.00 | 9,583.26 | 0.00 | 100.00 |
| 101-000.000-699.999 | APPROPRIATION FROM SURPLUS | (73,380.00) | 0.00 | 0.00 | (73,380.00) | 0.00 |
| Total Dept 000.000 | | 4,952,956.00 | 5,880,529.03 | 1,562,469.63 | (927,573.03) | 118.73 |
| Dept 702.000 - PLANNING AND ZONING | | | | | | |
| 101-702.000-613.000 | LAND DIVISION/COMBINATION FEES | 700.00 | 800.00 | 0.00 | (100.00) | 114.29 |
| 101-702.000-615.000 | REZONING FEES | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 101-702.000-617.000 | SITE PLAN FEES | 3,000.00 | 184.00 | 0.00 | 2,816.00 | 6.13 |
| 101-702.000-618.000 | ZONING BOARD OF APPEALS APPLIC | 4,000.00 | 5,500.00 | 500.00 | (1,500.00) | 137.50 |
| Total Dept 702.000 - PLANNING AND ZONING | | 8,700.00 | 6,484.00 | 500.00 | 2,216.00 | 74.53 |
| Dept 751.000 - Recreation Board | | | | | | |
| 101-751.000-651.000 | PARKS & RECREATION FEES | 30,000.00 | 23,056.42 | 1,407.89 | 6,943.58 | 76.85 |
| 101-751.000-674.000 | CONTRIBUTIONS/DONATIONS/GRANTS | 54,000.00 | 3,552.26 | 0.00 | 50,447.74 | 6.58 |
| Total Dept 751.000 - Recreation Board | | 84,000.00 | 26,608.68 | 1,407.89 | 57,391.32 | 31.68 |

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

| GL NUMBER | DESCRIPTION | 2024-25 AMENDED BUDGET | YTD BALANCE 06/30/2025 | ACTIVITY FOR MONTH 06/30/2025 | AVAILABLE BALANCE | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 101 - General Fund | | | | | | |
| Revenues | | | | | | |
| Dept 820.000 - SENIOR CENTER | | | | | | |
| 101-820.000-651.001 | SENIOR CENTER RENTALS | 3,000.00 | 4,630.00 | 885.00 | (1,630.00) | 154.33 |
| 101-820.000-674.000 | CONTRIBUTIONS/DONATIONS/GRANTS | 0.00 | 434.85 | 0.00 | (434.85) | 100.00 |
| Total Dept 820.000 - SENIOR CENTER | | 3,000.00 | 5,064.85 | 885.00 | (2,064.85) | 168.83 |
| TOTAL REVENUES | | 5,048,656.00 | 5,918,686.56 | 1,565,262.52 | (870,030.56) | 117.23 |
| Expenditures | | | | | | |
| Dept 101.000 - Township Board | | | | | | |
| 101-101.000-703.100 | TRUSTEES SALARIES | 31,780.00 | 35,089.96 | 4,634.28 | (3,309.96) | 110.42 |
| 101-101.000-704.100 | PER DIEM | 8,840.00 | 5,850.00 | 975.00 | 2,990.00 | 66.18 |
| 101-101.000-709.000 | TOWNSHIP FICA | 3,110.00 | 3,131.92 | 429.14 | (21.92) | 100.70 |
| 101-101.000-716.000 | DEFINED CONTRIBUTION | 4,100.00 | 4,148.45 | 382.80 | (48.45) | 101.18 |
| 101-101.000-801.500 | ECONOMIC DEVELOPMENT CONSULTANT | 10,000.00 | 10,330.48 | 0.00 | (330.48) | 103.30 |
| 101-101.000-826.000 | LEGAL FEES | 15,500.00 | 20,442.94 | 8,685.00 | (4,942.94) | 131.89 |
| 101-101.000-900.000 | LEGAL NOTICES/ADVERTISING | 4,500.00 | 5,086.99 | 1,131.31 | (586.99) | 113.04 |
| 101-101.000-910.000 | PROFESSIONAL DEVELOPMENT | 250.00 | 300.00 | 0.00 | (50.00) | 120.00 |
| 101-101.000-946.000 | ENGINEERING/PROFESSIONAL SERV | 24,000.00 | 27,451.72 | 1,517.36 | (3,451.72) | 114.38 |
| 101-101.000-955.000 | SUNDRY | 2,500.00 | 3,718.72 | 64.96 | (1,218.72) | 148.75 |
| 101-101.000-958.000 | DUES/SUBSCRIP/RECERTIFICATION | 18,500.00 | 16,341.94 | (1,030.94) | 2,158.06 | 88.33 |
| 101-101.000-980.000 | CAPITAL EQUIPMENT/CAPITAL IMP | 499,000.00 | 465,918.59 | 0.00 | 33,081.41 | 93.37 |
| Total Dept 101.000 - Township Board | | 622,080.00 | 597,811.71 | 16,788.91 | 24,268.29 | 96.10 |
| Dept 171.000 - Township Supervisor | | | | | | |
| 101-171.000-702.000 | FULL-TIME EMPLOYEE SALARIES | 11,100.00 | 11,337.76 | 1,334.02 | (237.76) | 102.14 |
| 101-171.000-703.200 | ELECTED OFFICIALS SALARIES | 84,475.00 | 84,881.68 | 10,153.53 | (406.68) | 100.48 |
| 101-171.000-709.000 | TOWNSHIP FICA | 7,400.00 | 7,405.59 | 882.63 | (5.59) | 100.08 |
| 101-171.000-716.000 | DEFINED CONTRIBUTION | 12,500.00 | 12,456.63 | 1,441.36 | 43.37 | 99.65 |
| 101-171.000-718.000 | HEALTH/DENTAL/VISION INSURANCE | 12,100.00 | 12,026.00 | 0.00 | 74.00 | 99.39 |
| 101-171.000-725.100 | LONG/SHORT TERM DISABILITY | 600.00 | 556.24 | 0.00 | 43.76 | 92.71 |
| 101-171.000-725.200 | LIFE INSURANCE | 100.00 | 84.36 | 0.00 | 15.64 | 84.36 |
| 101-171.000-853.000 | PHONE/COMM/INTERNET | 600.00 | 600.00 | 50.00 | 0.00 | 100.00 |
| 101-171.000-861.000 | MILEAGE | 650.00 | 359.58 | 359.58 | 290.42 | 55.32 |
| 101-171.000-967.000 | SPECIAL PROJECTS | 3,000.00 | 2,810.00 | 0.00 | 190.00 | 93.67 |
| Total Dept 171.000 - Township Supervisor | | 132,525.00 | 132,517.84 | 14,221.12 | 7.16 | 99.99 |
| Dept 201.000 - ACCOUNTING | | | | | | |
| 101-201.000-702.000 | FULL-TIME EMPLOYEE SALARIES | 235,000.00 | 234,595.16 | 26,775.22 | 404.84 | 99.83 |
| 101-201.000-709.000 | TOWNSHIP FICA | 18,000.00 | 18,060.36 | 2,053.66 | (60.36) | 100.34 |
| 101-201.000-713.000 | OVERTIME | 900.00 | 888.03 | 20.18 | 11.97 | 98.67 |
| 101-201.000-716.000 | DEFINED CONTRIBUTION | 30,500.00 | 29,832.25 | 3,305.11 | 667.75 | 97.81 |
| 101-201.000-718.000 | HEALTH/DENTAL/VISION INSURANCE | 78,480.00 | 78,479.93 | 0.00 | 0.07 | 100.00 |
| 101-201.000-725.100 | LONG/SHORT TERM DISABILITY | 1,300.00 | 1,354.40 | 0.00 | (54.40) | 104.18 |
| 101-201.000-725.200 | LIFE INSURANCE | 250.00 | 226.46 | 0.00 | 23.54 | 90.58 |
| 101-201.000-853.000 | PHONE/COMM/INTERNET | 600.00 | 600.00 | 50.00 | 0.00 | 100.00 |
| 101-201.000-861.000 | MILEAGE | 300.00 | 300.16 | 0.00 | (0.16) | 100.05 |
| 101-201.000-910.000 | PROFESSIONAL DEVELOPMENT | 2,400.00 | 2,397.40 | 0.00 | 2.60 | 99.89 |

PERIOD ENDING 06/30/2025

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| GL NUMBER | DESCRIPTION | 2024-25 AMENDED BUDGET | YTD BALANCE 06/30/2025 | ACTIVITY FOR MONTH 06/30/2025 | AVAILABLE BALANCE | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 101 - General Fund | | | | | | |
| Expenditures | | | | | | |
| 101-201.000-955.000 | SUNDRY | 750.00 | 629.07 | 0.00 | 120.93 | 83.88 |
| 101-201.000-958.000 | DUES/SUBSCRIP/RECERTIFICATION | 720.00 | 648.64 | (66.07) | 71.36 | 90.09 |
| Total Dept 201.000 - ACCOUNTING | | 369,200.00 | 368,011.86 | 32,138.10 | 1,188.14 | 99.68 |
| Dept 215.000 - CLERK'S OFFICE | | | | | | |
| 101-215.000-702.000 | FULL-TIME EMPLOYEE SALARIES | 86,000.00 | 85,426.52 | 9,804.98 | 573.48 | 99.33 |
| 101-215.000-703.200 | ELECTED OFFICIALS SALARIES | 84,475.00 | 84,881.58 | 10,153.43 | (406.58) | 100.48 |
| 101-215.000-709.000 | TOWNSHIP FICA | 13,600.00 | 13,800.14 | 1,572.59 | (200.14) | 101.47 |
| 101-215.000-712.000 | PAY IN LIEU OF MEDICAL INS | 750.00 | 750.18 | 62.52 | (0.18) | 100.02 |
| 101-215.000-713.000 | OVERTIME | 7,500.00 | 8,594.38 | 449.78 | (1,094.38) | 114.59 |
| 101-215.000-716.000 | DEFINED CONTRIBUTION | 23,000.00 | 22,758.02 | 2,644.20 | 241.98 | 98.95 |
| 101-215.000-718.000 | HEALTH/DENTAL/VISION INSURANCE | 47,700.00 | 47,732.19 | 0.00 | (32.19) | 100.07 |
| 101-215.000-725.100 | LONG/SHORT TERM DISABILITY | 1,100.00 | 1,037.28 | 0.00 | 62.72 | 94.30 |
| 101-215.000-725.200 | LIFE INSURANCE | 200.00 | 172.44 | 0.00 | 27.56 | 86.22 |
| 101-215.000-853.000 | PHONE/COMM/INTERNET | 1,020.00 | 1,020.00 | 85.00 | 0.00 | 100.00 |
| 101-215.000-861.000 | MILEAGE | 1,500.00 | 1,093.34 | 133.28 | 406.66 | 72.89 |
| 101-215.000-910.000 | PROFESSIONAL DEVELOPMENT | 5,000.00 | 4,924.48 | 0.00 | 75.52 | 98.49 |
| 101-215.000-955.000 | SUNDRY | 3,000.00 | 1,675.58 | 6.49 | 1,324.42 | 55.85 |
| 101-215.000-958.000 | DUES/SUBSCRIP/RECERTIFICATION | 1,000.00 | (106.57) | (578.68) | 1,106.57 | (10.66) |
| 101-215.000-980.000 | CAPITAL EQUIPMENT/CAPITAL IMP | 9,400.00 | 5,036.24 | (4,361.16) | 4,363.76 | 53.58 |
| Total Dept 215.000 - CLERK'S OFFICE | | 285,245.00 | 278,795.80 | 19,972.43 | 6,449.20 | 97.74 |
| Dept 228.000 - TECHNICAL/UTILITIES SERVICES | | | | | | |
| 101-228.000-702.000 | FULL-TIME EMPLOYEE SALARIES | 120,700.00 | 121,386.61 | 15,998.06 | (686.61) | 100.57 |
| 101-228.000-702.500 | LEAVE TIME PAYOUT | 900.00 | 884.17 | 0.00 | 15.83 | 98.24 |
| 101-228.000-709.000 | TOWNSHIP FICA | 9,400.00 | 9,615.35 | 1,245.64 | (215.35) | 102.29 |
| 101-228.000-712.000 | PAY IN LIEU OF MEDICAL INS | 3,000.00 | 3,000.00 | 250.00 | 0.00 | 100.00 |
| 101-228.000-713.000 | OVERTIME | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 101-228.000-716.000 | DEFINED CONTRIBUTION | 14,400.00 | 14,696.22 | 1,863.02 | (296.22) | 102.06 |
| 101-228.000-718.000 | HEALTH/DENTAL/VISION INSURANCE | 9,900.00 | 10,403.52 | 0.00 | (503.52) | 105.09 |
| 101-228.000-725.100 | LONG/SHORT TERM DISABILITY | 700.00 | 691.57 | 0.00 | 8.43 | 98.80 |
| 101-228.000-725.200 | LIFE INSURANCE | 115.00 | 105.00 | 0.00 | 10.00 | 91.30 |
| 101-228.000-853.000 | PHONE/COMM/INTERNET | 420.00 | 420.00 | 35.00 | 0.00 | 100.00 |
| 101-228.000-861.000 | MILEAGE | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 101-228.000-910.000 | PROFESSIONAL DEVELOPMENT | 250.00 | 179.00 | 0.00 | 71.00 | 71.60 |
| Total Dept 228.000 - TECHNICAL/UTILITIES SERVICES | | 160,135.00 | 161,381.44 | 19,391.72 | (1,246.44) | 100.78 |
| Dept 229.000 - COMPUTER/CABLE | | | | | | |
| 101-229.000-704.000 | PART-TIME EMPLOYEE SALARIES | 2,300.00 | 1,436.88 | 341.85 | 863.12 | 62.47 |
| 101-229.000-709.000 | TOWNSHIP FICA | 180.00 | 104.17 | 26.16 | 75.83 | 57.87 |
| 101-229.000-933.000 | SOFTWARE MAINTENANCE | 130,000.00 | 72,809.66 | (32,333.64) | 57,190.34 | 56.01 |
| 101-229.000-946.000 | ENGINEERING SERVICES | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 101-229.000-955.000 | SUNDRY | 250.00 | 298.14 | 99.00 | (48.14) | 119.26 |
| 101-229.000-980.000 | CAPITAL EQUIPMENT | 26,000.00 | 50,928.84 | 843.11 | (24,928.84) | 195.88 |
| Total Dept 229.000 - COMPUTER/CABLE | | 161,230.00 | 125,577.69 | (31,023.52) | 35,652.31 | 77.89 |

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

| GL NUMBER | DESCRIPTION | 2024-25 AMENDED BUDGET | YTD BALANCE 06/30/2025 | ACTIVITY FOR MONTH 06/30/2025 | AVAILABLE BALANCE | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 101 - General Fund | | | | | | |
| Expenditures | | | | | | |
| Dept 247.000 - Board of Review | | | | | | |
| 101-247.000-704.100 | PER DIEM | 2,800.00 | 975.00 | 0.00 | 1,825.00 | 34.82 |
| 101-247.000-709.000 | TOWNSHIP FICA | 214.00 | 74.59 | 0.00 | 139.41 | 34.86 |
| 101-247.000-900.000 | LEGAL NOTICES/ADVERTISING | 500.00 | 276.58 | 0.00 | 223.42 | 55.32 |
| 101-247.000-955.000 | SUNDRY | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| Total Dept 247.000 - Board of Review | | 3,814.00 | 1,326.17 | 0.00 | 2,487.83 | 34.77 |
| Dept 253.000 - Treasurer | | | | | | |
| 101-253.000-702.000 | FULL-TIME EMPLOYEE SALARIES | 67,700.00 | 69,991.20 | 8,340.00 | (2,291.20) | 103.38 |
| 101-253.000-703.200 | ELECTED OFFICIALS SALARIES | 42,238.00 | 42,440.97 | 5,076.78 | (202.97) | 100.48 |
| 101-253.000-704.000 | PART-TIME EMPLOYEE SALARIES | 51,200.00 | 54,878.71 | 5,521.58 | (3,678.71) | 107.18 |
| 101-253.000-709.000 | TOWNSHIP FICA | 12,400.00 | 13,565.86 | 1,505.98 | (1,165.86) | 109.40 |
| 101-253.000-712.000 | PAY IN LIEU OF MEDICAL INS | 3,000.00 | 3,000.00 | 250.00 | 0.00 | 100.00 |
| 101-253.000-713.000 | OVERTIME | 4,000.00 | 4,587.59 | 412.59 | (587.59) | 114.69 |
| 101-253.000-716.000 | DEFINED CONTRIBUTION | 13,000.00 | 12,919.81 | 1,523.99 | 80.19 | 99.38 |
| 101-253.000-718.000 | HEALTH/DENTAL/VISION INSURANCE | 26,000.00 | 26,008.86 | 0.00 | (8.86) | 100.03 |
| 101-253.000-725.100 | LONG/SHORT TERM DISABILITY | 480.00 | 449.88 | 0.00 | 30.12 | 93.73 |
| 101-253.000-725.200 | LIFE INSURANCE | 150.00 | 75.00 | 0.00 | 75.00 | 50.00 |
| 101-253.000-851.000 | POSTAGE | 11,000.00 | 13,363.94 | 2,590.74 | (2,363.94) | 121.49 |
| 101-253.000-853.000 | PHONE/COMM/INTERNET | 1,020.00 | 1,020.00 | 85.00 | 0.00 | 100.00 |
| 101-253.000-861.000 | MILEAGE | 950.00 | 1,143.06 | 192.64 | (193.06) | 120.32 |
| 101-253.000-902.100 | TAX ROLL PREP/TAX BILL PREP | 4,900.00 | 5,288.38 | 0.00 | (388.38) | 107.93 |
| 101-253.000-910.000 | PROFESSIONAL DEVELOPMENT | 1,200.00 | 1,473.93 | 0.00 | (273.93) | 122.83 |
| 101-253.000-916.000 | TRAINING | 730.00 | 722.25 | 0.00 | 7.75 | 98.94 |
| 101-253.000-955.000 | SUNDRY | 2,600.00 | 780.84 | 418.55 | 1,819.16 | 30.03 |
| 101-253.000-958.000 | DUES/SUBSCRIP/RECERTIFICATION | 510.00 | 306.16 | (204.12) | 203.84 | 60.03 |
| Total Dept 253.000 - Treasurer | | 243,078.00 | 252,016.44 | 25,713.73 | (8,938.44) | 103.68 |
| Dept 257.000 - Assessing | | | | | | |
| 101-257.000-801.000 | CONTRACTUAL SERVICES | 354,000.00 | 352,907.97 | 29,763.33 | 1,092.03 | 99.69 |
| 101-257.000-902.200 | ASSESSMENT ROLL PREP | 6,500.00 | 6,948.39 | 0.00 | (448.39) | 106.90 |
| 101-257.000-955.000 | SUNDRY | 1,000.00 | 819.00 | 25.00 | 181.00 | 81.90 |
| Total Dept 257.000 - Assessing | | 361,500.00 | 360,675.36 | 29,788.33 | 824.64 | 99.77 |
| Dept 262.000 - Elections | | | | | | |
| 101-262.000-702.000 | FULL-TIME EMPLOYEE SALARIES | 119,000.00 | 120,856.73 | 13,425.31 | (1,856.73) | 101.56 |
| 101-262.000-707.000 | TEMPORARY EMPLOYEES | 85,500.00 | 85,428.72 | 0.00 | 71.28 | 99.92 |
| 101-262.000-709.000 | TOWNSHIP FICA | 18,000.00 | 11,792.37 | 1,052.43 | 6,207.63 | 65.51 |
| 101-262.000-712.000 | PAY IN LIEU OF MEDICAL INS | 2,250.00 | 2,249.82 | 187.48 | 0.18 | 99.99 |
| 101-262.000-713.000 | OVERTIME | 15,000.00 | 11,420.52 | 145.08 | 3,579.48 | 76.14 |
| 101-262.000-716.000 | DEFINED CONTRIBUTION | 16,200.00 | 15,868.96 | 1,978.94 | 331.04 | 97.96 |
| 101-262.000-718.000 | HEALTH/DENTAL/VISION INSURANCE | 32,520.00 | 32,511.00 | 0.00 | 9.00 | 99.97 |
| 101-262.000-725.100 | LONG/SHORT TERM DISABILITY | 800.00 | 815.72 | 0.00 | (15.72) | 101.97 |
| 101-262.000-725.200 | LIFE INSURANCE | 250.00 | 150.00 | 0.00 | 100.00 | 60.00 |
| 101-262.000-752.001 | SUPPLIES FOR ELECTIONS | 35,000.00 | 26,814.07 | 70.00 | 8,185.93 | 76.61 |
| 101-262.000-851.000 | POSTAGE | 5,500.00 | 5,019.80 | 0.00 | 480.20 | 91.27 |
| 101-262.000-861.000 | MILEAGE | 1,000.00 | 551.25 | 0.00 | 448.75 | 55.13 |

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

| GL NUMBER | DESCRIPTION | 2024-25 AMENDED BUDGET | YTD BALANCE 06/30/2025 | ACTIVITY FOR MONTH 06/30/2025 | AVAILABLE BALANCE | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 101 - General Fund | | | | | | |
| Expenditures | | | | | | |
| 101-262.000-900.000 | LEGAL NOTICES/ADVERTISING | 1,000.00 | 312.52 | 0.00 | 687.48 | 31.25 |
| 101-262.000-910.000 | PROFESSIONAL DEVELOPMENT | 2,000.00 | 822.00 | 0.00 | 1,178.00 | 41.10 |
| 101-262.000-931.000 | EQUIPMENT MAINT/REPAIR | 12,500.00 | 10,398.72 | (1,926.00) | 2,101.28 | 83.19 |
| 101-262.000-955.000 | SUNDRY | 10,000.00 | 6,818.86 | 0.00 | 3,181.14 | 68.19 |
| 101-262.000-980.000 | OFFICE EQUIP & FURNITURE | 6,000.00 | 1,101.58 | 0.00 | 4,898.42 | 18.36 |
| 101-262.000-980.500 | RESERVE FOR EQUIPMENT PURCHASE | 5,000.00 | 0.00 | (5,000.00) | 5,000.00 | 0.00 |
| Total Dept 262.000 - Elections | | 367,520.00 | 332,932.64 | 9,933.24 | 34,587.36 | 90.59 |
| Dept 265.000 - Township Buildings | | | | | | |
| 101-265.000-702.000 | FULL-TIME EMPLOYEE SALARIES | 99,900.00 | 102,019.55 | 12,104.46 | (2,119.55) | 102.12 |
| 101-265.000-702.500 | LEAVE TIME PAYOUT | 225.00 | 221.04 | 0.00 | 3.96 | 98.24 |
| 101-265.000-704.000 | PART-TIME EMPLOYEE SALARIES | 85,700.00 | 92,698.56 | 15,868.58 | (6,998.56) | 108.17 |
| 101-265.000-709.000 | TOWNSHIP FICA | 17,100.00 | 16,859.53 | 2,341.92 | 240.47 | 98.59 |
| 101-265.000-713.000 | OVERTIME | 6,500.00 | 6,750.21 | 1,100.70 | (250.21) | 103.85 |
| 101-265.000-716.000 | DEFINED CONTRIBUTION | 10,700.00 | 15,212.42 | 1,699.98 | (4,512.42) | 142.17 |
| 101-265.000-718.000 | HEALTH/DENTAL/VISION INSURANCE | 35,500.00 | 37,605.93 | 0.00 | (2,105.93) | 105.93 |
| 101-265.000-725.100 | LONG/SHORT TERM DISABILITY | 750.00 | 773.73 | 0.00 | (23.73) | 103.16 |
| 101-265.000-725.200 | LIFE INSURANCE | 160.00 | 150.95 | 0.00 | 9.05 | 94.34 |
| 101-265.000-752.000 | SUPPLIES & SMALL EQUIPMENT | 6,000.00 | 4,487.24 | 659.94 | 1,512.76 | 74.79 |
| 101-265.000-758.000 | DIESEL FUEL | 2,500.00 | 2,125.84 | 165.00 | 374.16 | 85.03 |
| 101-265.000-759.000 | VEHICLE FUEL | 5,500.00 | 4,978.47 | 551.58 | 521.53 | 90.52 |
| 101-265.000-768.000 | UNIFORMS/ACCESSORIES | 2,000.00 | 1,260.08 | 0.00 | 739.92 | 63.00 |
| 101-265.000-801.000 | CONTRACTUAL SERVICES | 2,000.00 | 1,255.69 | (10.25) | 744.31 | 62.78 |
| 101-265.000-853.000 | PHONE/COMM/INTERNET | 420.00 | 420.00 | 35.00 | 0.00 | 100.00 |
| 101-265.000-861.000 | MILEAGE | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 101-265.000-917.000 | SEWER USAGE | 4,703.00 | 5,985.36 | 1,202.40 | (1,282.36) | 127.27 |
| 101-265.000-919.000 | TRASH DISPOSAL | 1,800.00 | 1,502.22 | 180.64 | 297.78 | 83.46 |
| 101-265.000-920.000 | ELECTRIC | 20,000.00 | 21,262.19 | 2,595.71 | (1,262.19) | 106.31 |
| 101-265.000-921.000 | NATURAL GAS/HEAT | 6,000.00 | 7,884.16 | 183.95 | (1,884.16) | 131.40 |
| 101-265.000-930.000 | MAINTENANCE TWP HALL | 19,500.00 | 20,023.23 | 453.22 | (523.23) | 102.68 |
| 101-265.000-930.004 | MAINTENANCE DPW GARAGE/OLD PACKR | 500.00 | 2,711.10 | (58.90) | (2,211.10) | 542.22 |
| 101-265.000-930.008 | MAINTENANCE LIBRARY | 4,500.00 | 4,375.74 | 0.00 | 124.26 | 97.24 |
| 101-265.000-930.020 | MAINTENANCE - FERTILIZER | 1,500.00 | 1,087.56 | 0.00 | 412.44 | 72.50 |
| 101-265.000-931.000 | EQUIPMENT MAINT/REPAIR | 13,500.00 | 15,906.29 | 702.18 | (2,406.29) | 117.82 |
| 101-265.000-932.000 | VEHICLE MAINTENANCE | 7,000.00 | 4,970.37 | 945.00 | 2,029.63 | 71.01 |
| 101-265.000-955.000 | SUNDRY | 500.00 | 189.00 | 189.00 | 311.00 | 37.80 |
| 101-265.000-980.000 | CAPITAL EQUIPMENT/CAPITAL IMP | 400,700.00 | 341,273.98 | 0.00 | 59,426.02 | 85.17 |
| 101-265.000-981.500 | RESERVE FOR VEHICLE PURCHASE | 5,000.00 | 0.00 | (5,000.00) | 5,000.00 | 0.00 |
| Total Dept 265.000 - Township Buildings | | 760,408.00 | 713,990.44 | 35,910.11 | 46,417.56 | 93.90 |
| Dept 275.000 - OTHER EXPENSES | | | | | | |
| 101-275.000-704.200 | PORTAGE/BASE LAKES GROSS WAGES | 1,500.00 | 969.40 | 425.00 | 530.60 | 64.63 |
| 101-275.000-708.000 | UNEMPLOYMENT COMPENSATION | 7,700.00 | 7,804.53 | 0.00 | (104.53) | 101.36 |
| 101-275.000-709.000 | TOWNSHIP FICA | 115.00 | 51.66 | 7.66 | 63.34 | 44.92 |
| 101-275.000-718.500 | HEALTH CARE REIMBURSEMENT | 120,000.00 | 113,696.88 | 10,144.86 | 6,303.12 | 94.75 |
| 101-275.000-727.000 | WORKERS' COMPENSATION | 14,500.00 | 10,556.83 | 924.83 | 3,943.17 | 72.81 |
| 101-275.000-752.000 | SUPPLIES & SMALL EQUIPMENT | 33,000.00 | 24,944.29 | 3,009.84 | 8,055.71 | 75.59 |
| 101-275.000-759.000 | VEHICLE FUEL | 2,250.00 | 1,610.71 | 155.82 | 639.29 | 71.59 |
| 101-275.000-801.000 | CONTRACTUAL SERVICES | 12,500.00 | 0.00 | 0.00 | 12,500.00 | 0.00 |

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

| GL NUMBER | DESCRIPTION | 2024-25 AMENDED BUDGET | YTD BALANCE 06/30/2025 | ACTIVITY FOR MONTH 06/30/2025 | AVAILABLE BALANCE | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 101 - General Fund | | | | | | |
| Expenditures | | | | | | |
| 101-275.000-840.000 | LIABILITY/CASUALTY INSURANCE | 33,750.00 | 33,746.49 | 0.00 | 3.51 | 99.99 |
| 101-275.000-851.000 | POSTAGE | 16,000.00 | 7,285.38 | 0.00 | 8,714.62 | 45.53 |
| 101-275.000-853.000 | PHONE/COMM/INTERNET | 7,800.00 | 10,585.20 | 1,500.98 | (2,785.20) | 135.71 |
| 101-275.000-910.000 | PROFESSIONAL DEVELOPMENT | 2,200.00 | 0.00 | 0.00 | 2,200.00 | 0.00 |
| 101-275.000-931.000 | EQUIPMENT MAINT/REPAIR | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 0.00 |
| 101-275.000-932.000 | VEHICLE MAINTENANCE | 0.00 | 67.96 | 0.00 | (67.96) | 100.00 |
| 101-275.000-946.000 | ENGINEERING SERVICES | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 |
| 101-275.000-954.000 | AUDIT | 53,200.00 | 54,181.11 | 0.00 | (981.11) | 101.84 |
| 101-275.000-955.000 | SUNDRY | 12,000.00 | 9,143.20 | 733.00 | 2,856.80 | 76.19 |
| 101-275.000-957.207 | TRANSFER OUT - POLICE OPERATIO | 315,000.00 | 335,999.96 | 106,833.33 | (20,999.96) | 106.67 |
| 101-275.000-958.000 | DUES/SUBSCRIP/RECERTIFICATION | 2,000.00 | 1,024.46 | (128.12) | 975.54 | 51.22 |
| 101-275.000-960.000 | FOIA EXPENSES | 200.00 | 450.81 | 21.53 | (250.81) | 225.41 |
| 101-275.000-980.000 | OFFICE EQUIP & FURNITURE | 7,000.00 | 654.36 | 0.00 | 6,345.64 | 9.35 |
| 101-275.000-995.591 | TRANSFER OUT WATER FUND | 154,000.00 | 154,000.00 | 12,833.26 | 0.00 | 100.00 |
| Total Dept 275.000 - OTHER EXPENSES | | 802,715.00 | 766,773.23 | 136,461.99 | 35,941.77 | 95.52 |
| Dept 345.000 - Public Safety (Police & Fire) | | | | | | |
| 101-345.000-704.100 | PER DIEM | 1,040.00 | 325.00 | 0.00 | 715.00 | 31.25 |
| 101-345.000-709.000 | TOWNSHIP FICA | 80.00 | 24.85 | 0.00 | 55.15 | 31.06 |
| Total Dept 345.000 - Public Safety (Police & Fire) | | 1,120.00 | 349.85 | 0.00 | 770.15 | 31.24 |
| Dept 448.000 - Street Lighting | | | | | | |
| 101-448.000-926.000 | STREET LIGHTING | 17,500.00 | 18,778.90 | 3,209.51 | (1,278.90) | 107.31 |
| Total Dept 448.000 - Street Lighting | | 17,500.00 | 18,778.90 | 3,209.51 | (1,278.90) | 107.31 |
| Dept 567.000 - CEMETERY | | | | | | |
| 101-567.000-704.000 | PART-TIME EMPLOYEE SALARIES | 18,000.00 | 21,385.53 | 1,439.82 | (3,385.53) | 118.81 |
| 101-567.000-709.000 | TOWNSHIP FICA | 1,500.00 | 1,650.17 | 110.15 | (150.17) | 110.01 |
| 101-567.000-713.000 | OVERTIME | 0.00 | 218.03 | 0.00 | (218.03) | 100.00 |
| 101-567.000-752.000 | SUPPLIES & SMALL EQUIPMENT | 0.00 | 633.15 | 0.00 | (633.15) | 100.00 |
| 101-567.000-801.000 | CONTRACTUAL SERVICES | 27,000.00 | 24,240.00 | 0.00 | 2,760.00 | 89.78 |
| 101-567.000-930.000 | MAINTENANCE | 11,000.00 | 8,927.24 | 0.00 | 2,072.76 | 81.16 |
| 101-567.000-949.500 | MAUSOLEUM MARKETING EXPENSE | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 101-567.000-955.000 | SUNDRY | 7,000.00 | 4,253.95 | 125.00 | 2,746.05 | 60.77 |
| 101-567.000-980.000 | OFFICE EQUIP & FURNITURE | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 101-567.000-980.001 | CAPITAL EQUIPMENT/CAPITAL IMP | 5,000.00 | 4,719.00 | 0.00 | 281.00 | 94.38 |
| Total Dept 567.000 - CEMETERY | | 71,500.00 | 66,027.07 | 1,674.97 | 5,472.93 | 92.35 |
| Dept 701.000 - Planning Commission | | | | | | |
| 101-701.000-704.100 | PER DIEM | 2,640.00 | 1,960.00 | 0.00 | 680.00 | 74.24 |
| 101-701.000-709.000 | TOWNSHIP FICA | 430.00 | 149.92 | 0.00 | 280.08 | 34.87 |
| Total Dept 701.000 - Planning Commission | | 3,070.00 | 2,109.92 | 0.00 | 960.08 | 68.73 |

PERIOD ENDING 06/30/2025

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

| GL NUMBER | DESCRIPTION | 2024-25 AMENDED BUDGET | YTD BALANCE 06/30/2025 | ACTIVITY FOR MONTH 06/30/2025 | AVAILABLE BALANCE | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 101 - General Fund | | | | | | |
| Expenditures | | | | | | |
| Dept 702.000 - PLANNING AND ZONING | | | | | | |
| 101-702.000-702.000 | FULL-TIME EMPLOYEE SALARIES | 149,500.00 | 149,743.12 | 17,797.87 | (243.12) | 100.16 |
| 101-702.000-704.000 | PART-TIME EMPLOYEE SALARIES | 23,000.00 | 20,132.04 | 2,615.58 | 2,867.96 | 87.53 |
| 101-702.000-704.100 | PER DIEM | 4,020.00 | 2,150.00 | 335.00 | 1,870.00 | 53.48 |
| 101-702.000-709.000 | TOWNSHIP FICA | 14,000.00 | 13,249.73 | 1,606.53 | 750.27 | 94.64 |
| 101-702.000-713.000 | OVERTIME | 0.00 | 37.59 | 37.59 | (37.59) | 100.00 |
| 101-702.000-716.000 | DEFINED CONTRIBUTION | 16,000.00 | 10,180.73 | 1,938.93 | 5,819.27 | 63.63 |
| 101-702.000-718.000 | HEALTH/DENTAL/VISION INSURANCE | 34,600.00 | 34,600.11 | 0.00 | (0.11) | 100.00 |
| 101-702.000-725.100 | LONG/SHORT TERM DISABILITY | 880.00 | 865.32 | 0.00 | 14.68 | 98.33 |
| 101-702.000-725.200 | LIFE INSURANCE | 170.00 | 150.00 | 0.00 | 20.00 | 88.24 |
| 101-702.000-826.000 | LEGAL FEES | 2,000.00 | 1,066.50 | 629.00 | 933.50 | 53.33 |
| 101-702.000-853.000 | PHONE/COMM/INTERNET | 1,200.00 | 1,020.00 | 85.00 | 180.00 | 85.00 |
| 101-702.000-861.000 | MILEAGE | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 101-702.000-900.000 | LEGAL NOTICES/ADVERTISING | 2,500.00 | 2,053.91 | 346.51 | 446.09 | 82.16 |
| 101-702.000-910.000 | PROFESSIONAL DEVELOPMENT | 1,500.00 | 943.81 | 0.00 | 556.19 | 62.92 |
| 101-702.000-951.000 | STORM WATER DISCHARGE | 500.00 | 500.00 | 0.00 | 0.00 | 100.00 |
| 101-702.000-955.000 | SUNDRY | 300.00 | 16.05 | 0.00 | 283.95 | 5.35 |
| 101-702.000-958.000 | DUES/SUBSCRIP/RECERTIFICATION | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 101-702.000-981.500 | RESERVE FOR VEHICLE PURCHASE | 2,000.00 | 0.00 | (2,000.00) | 2,000.00 | 0.00 |
| Total Dept 702.000 - PLANNING AND ZONING | | 252,870.00 | 236,708.91 | 23,392.01 | 16,161.09 | 93.61 |
| Dept 703.000 - LAKES, RIVERS & STREAMS | | | | | | |
| 101-703.000-967.000 | SPECIAL PROJECTS | 30,300.00 | 27,899.32 | (2,378.88) | 2,400.68 | 92.08 |
| Total Dept 703.000 - LAKES, RIVERS & STREAMS | | 30,300.00 | 27,899.32 | (2,378.88) | 2,400.68 | 92.08 |
| Dept 751.000 - Recreation Board | | | | | | |
| 101-751.000-702.000 | FULL-TIME EMPLOYEE SALARIES | 45,500.00 | 41,865.16 | 3,928.56 | 3,634.84 | 92.01 |
| 101-751.000-704.000 | PART-TIME EMPLOYEE SALARIES | 28,200.00 | 26,930.83 | 701.17 | 1,269.17 | 95.50 |
| 101-751.000-704.100 | PER DIEM | 4,000.00 | 1,820.00 | 455.00 | 2,180.00 | 45.50 |
| 101-751.000-709.000 | TOWNSHIP FICA | 5,500.00 | 5,471.60 | 388.98 | 28.40 | 99.48 |
| 101-751.000-713.000 | OVERTIME | 0.00 | 566.87 | 0.00 | (566.87) | 100.00 |
| 101-751.000-716.000 | DEFINED CONTRIBUTION | 6,000.00 | 5,426.92 | 495.10 | 573.08 | 90.45 |
| 101-751.000-718.000 | HEALTH/DENTAL/VISION INSURNACE | 18,500.00 | 18,206.19 | 1,360.05 | 293.81 | 98.41 |
| 101-751.000-725.100 | LONG/SHORT TERM DISABILITY | 300.00 | 297.12 | 22.24 | 2.88 | 99.04 |
| 101-751.000-725.200 | LIFE INSURANCE | 150.00 | 52.56 | 4.38 | 97.44 | 35.04 |
| 101-751.000-758.000 | DIESEL FUEL | 2,300.00 | 1,704.57 | 165.00 | 595.43 | 74.11 |
| 101-751.000-910.000 | PROFESSIONAL DEVELOPMENT | 1,500.00 | 1,267.83 | 0.00 | 232.17 | 84.52 |
| 101-751.000-917.000 | SEWER USAGE | 660.00 | 831.30 | 167.00 | (171.30) | 125.95 |
| 101-751.000-919.000 | TRASH DISPOSAL | 2,600.00 | 2,144.41 | 260.76 | 455.59 | 82.48 |
| 101-751.000-920.000 | ELECTRIC | 4,200.00 | 5,225.93 | 882.79 | (1,025.93) | 124.43 |
| 101-751.000-930.005 | MAINTENANCE PARK FACILITIES | 15,000.00 | 14,471.51 | 1,515.00 | 528.49 | 96.48 |
| 101-751.000-930.020 | SPORTS FIELD MAINTENANCE | 22,500.00 | 23,955.00 | 1,533.00 | (1,455.00) | 106.47 |
| 101-751.000-930.200 | PLAYGROUND MAINTENANCE & REPAIR | 0.00 | 186.00 | 0.00 | (186.00) | 100.00 |
| 101-751.000-942.000 | PORTABLE TOILETS | 23,000.00 | 21,329.04 | 1,918.30 | 1,670.96 | 92.73 |
| 101-751.000-943.000 | TOWNSHIP COMMUNITY EVENTS | 10,000.00 | 9,108.17 | 171.47 | 891.83 | 91.08 |
| 101-751.000-955.000 | SUNDRY | 1,000.00 | 179.77 | 116.83 | 820.23 | 17.98 |
| 101-751.000-955.278 | EVERY CHILD SHALL PLAY SCHOLARSHIP | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 101-751.000-958.000 | DUES/SUBSCRIP/RECERTIFICATION | 750.00 | 777.99 | 777.99 | (27.99) | 103.73 |
| 101-751.000-967.600 | WINKELHAUS PARK | 1,000.00 | 259.39 | 0.00 | 740.61 | 25.94 |

PERIOD ENDING 06/30/2025

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

| GL NUMBER | DESCRIPTION | 2024-25 AMENDED BUDGET | YTD BALANCE 06/30/2025 | ACTIVITY FOR MONTH 06/30/2025 | AVAILABLE BALANCE | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 101 - General Fund | | | | | | |
| Expenditures | | | | | | |
| 101-751.000-967.700 | SPECIAL PROJECTS - PARKING LOT | 190,000.00 | 188,699.46 | 3,166.66 | 1,300.54 | 99.32 |
| 101-751.000-967.962 | SPECIAL PROJECTS - MISC IMPROVEMENT | 50,000.00 | 36,423.65 | 27,177.97 | 13,576.35 | 72.85 |
| 101-751.000-975.300 | GRANT MATCH | 65,000.00 | 56,300.08 | 5,202.25 | 8,699.92 | 86.62 |
| 101-751.000-980.000 | CAPITAL EQUIPMENT/CAPITAL IMP | 37,500.00 | 27,119.74 | 0.00 | 10,380.26 | 72.32 |
| Total Dept 751.000 - Recreation Board | | 535,660.00 | 490,621.09 | 50,410.50 | 45,038.91 | 91.59 |
| Dept 800.000 - LAKELAND TRAIL | | | | | | |
| 101-800.000-920.000 | ELECTRIC | 300.00 | 244.10 | 56.25 | 55.90 | 81.37 |
| 101-800.000-938.000 | LAKELAND TRAIL MAINTENANCE | 50,000.00 | 36,562.34 | 165.00 | 13,437.66 | 73.12 |
| 101-800.000-938.500 | LL TRAIL RAILROAD MAINT FEE | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 100.00 |
| 101-800.000-942.000 | PORTABLE TOILETS | 24,000.00 | 18,530.67 | 1,769.28 | 5,469.33 | 77.21 |
| 101-800.000-955.000 | SUNDRY | 500.00 | 1,057.49 | 0.00 | (557.49) | 211.50 |
| 101-800.000-980.000 | CAPITAL EQUIPMENT/CAPITAL IMP | 4,000.00 | 4,194.10 | 0.00 | (194.10) | 104.85 |
| Total Dept 800.000 - LAKELAND TRAIL | | 79,800.00 | 61,588.70 | 1,990.53 | 18,211.30 | 77.18 |
| Dept 820.000 - SENIOR CENTER | | | | | | |
| 101-820.000-702.000 | FULL-TIME EMPLOYEE SALARIES | 66,000.00 | 67,410.24 | 5,671.68 | (1,410.24) | 102.14 |
| 101-820.000-704.000 | PART-TIME EMPLOYEE SALARIES | 56,500.00 | 58,150.17 | 5,106.94 | (1,650.17) | 102.92 |
| 101-820.000-709.000 | TOWNSHIP FICA | 10,000.00 | 9,651.29 | 828.40 | 348.71 | 96.51 |
| 101-820.000-713.000 | OVERTIME | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 101-820.000-716.000 | DEFINED CONTRIBUTION | 9,000.00 | 8,729.28 | 703.34 | 270.72 | 96.99 |
| 101-820.000-718.000 | HEALTH/DENTAL/VISION INSURANCE | 26,000.00 | 26,008.86 | 1,942.93 | (8.86) | 100.03 |
| 101-820.000-725.100 | LONG/SHORT TERM DISABILITY | 400.00 | 400.38 | 28.24 | (0.38) | 100.10 |
| 101-820.000-725.200 | LIFE INSURANCE | 100.00 | 75.00 | 6.25 | 25.00 | 75.00 |
| 101-820.000-801.000 | CONTRACTUAL SERVICES | 21,000.00 | 26,178.43 | 6,606.91 | (5,178.43) | 124.66 |
| 101-820.000-804.000 | SENIOR PROGRAMS | 9,000.00 | 8,836.82 | (9.16) | 163.18 | 98.19 |
| 101-820.000-853.000 | PHONE/COMM/INTERNET | 4,100.00 | 3,722.13 | 512.41 | 377.87 | 90.78 |
| 101-820.000-900.200 | NEWSLETTER/PUBLICATIONS | 3,000.00 | 1,744.26 | 0.00 | 1,255.74 | 58.14 |
| 101-820.000-917.000 | SEWER USAGE | 1,750.00 | 2,344.26 | 470.94 | (594.26) | 133.96 |
| 101-820.000-919.000 | TRASH DISPOSAL | 2,000.00 | 1,964.40 | 260.76 | 35.60 | 98.22 |
| 101-820.000-920.000 | ELECTRIC | 4,500.00 | 7,027.86 | 1,123.57 | (2,527.86) | 156.17 |
| 101-820.000-921.000 | NATURAL GAS/HEAT | 3,000.00 | 2,467.47 | 52.79 | 532.53 | 82.25 |
| 101-820.000-930.001 | MAINTENANCE COMM CENTER | 10,000.00 | 11,379.74 | 539.12 | (1,379.74) | 113.80 |
| 101-820.000-930.020 | MAINTENACE - FERTILIZER | 500.00 | 543.72 | 0.00 | (43.72) | 108.74 |
| 101-820.000-931.000 | EQUIPMENT MAINT/REPAIR | 7,000.00 | 3,355.83 | 0.00 | 3,644.17 | 47.94 |
| 101-820.000-937.000 | IMPROVEMENTS | 5,000.00 | 6,024.85 | 6,024.85 | (1,024.85) | 120.50 |
| 101-820.000-955.000 | SUNDRY | 1,000.00 | 1,277.52 | 778.26 | (277.52) | 127.75 |
| 101-820.000-958.000 | DUES/SUBSCRIP/RECERTIFICATION | 1,000.00 | 626.37 | 49.95 | 373.63 | 62.64 |
| 101-820.000-975.300 | GRANT MATCH | 0.00 | (54,000.00) | (54,000.00) | 54,000.00 | 100.00 |
| Total Dept 820.000 - SENIOR CENTER | | 241,100.00 | 193,918.88 | (23,301.82) | 47,181.12 | 80.43 |
| TOTAL EXPENDITURES | | 5,502,370.00 | 5,189,813.26 | 364,292.98 | 312,556.74 | 94.32 |
| Fund 101 - General Fund: | | | | | | |
| TOTAL REVENUES | | 5,048,656.00 | 5,918,686.56 | 1,565,262.52 | (870,030.56) | 117.23 |

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

| GL NUMBER | DESCRIPTION | 2024-25 AMENDED BUDGET | YTD BALANCE 06/30/2025 | ACTIVITY FOR MONTH 06/30/2025 | AVAILABLE BALANCE | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 101 - General Fund | | | | | | |
| TOTAL EXPENDITURES | | 5,502,370.00 | 5,189,813.26 | 364,292.98 | 312,556.74 | 94.32 |
| NET OF REVENUES & EXPENDITURES | | (453,714.00) | 728,873.30 | 1,200,969.54 | (1,182,587.30) | 160.65 |

PERIOD ENDING 06/30/2025

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

| GL NUMBER | DESCRIPTION | 2024-25 AMENDED BUDGET | YTD BALANCE 06/30/2025 | ACTIVITY FOR MONTH 06/30/2025 | AVAILABLE BALANCE | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 204 - Road Fund | | | | | | |
| Revenues | | | | | | |
| Dept 000.000 | | | | | | |
| 204-000.000-402.000 | CURRENT PROPERTY TAX | 704,350.00 | 703,201.24 | (653.46) | 1,148.76 | 99.84 |
| 204-000.000-412.000 | DELINQUENT PP TAX | 3,500.00 | 4.61 | 0.00 | 3,495.39 | 0.13 |
| 204-000.000-415.000 | CHARGE BACKS/MTT/BOARD OF REVIEW | 0.00 | (310.97) | 0.00 | 310.97 | 100.00 |
| 204-000.000-573.000 | LOCAL COMMUNITY STABILIZATION SHARE | 0.00 | 3,754.12 | 0.00 | (3,754.12) | 100.00 |
| 204-000.000-664.000 | INTEREST REVENUE | 51,000.00 | 62,187.85 | 14,199.73 | (11,187.85) | 121.94 |
| 204-000.000-699.999 | APPROPRIATION FROM SURPLUS | 37,000.00 | 0.00 | 0.00 | 37,000.00 | 0.00 |
| Total Dept 000.000 | | 795,850.00 | 768,836.85 | 13,546.27 | 27,013.15 | 96.61 |
| TOTAL REVENUES | | 795,850.00 | 768,836.85 | 13,546.27 | 27,013.15 | 96.61 |
| Expenditures | | | | | | |
| Dept 000.000 | | | | | | |
| 204-000.000-801.000 | CONTRACTUAL SERVICES | 2,900.00 | 3,369.51 | 0.00 | (469.51) | 116.19 |
| 204-000.000-802.000 | ROAD IMPROVEMENT | 0.00 | 244,633.49 | 244,633.49 | (244,633.49) | 100.00 |
| 204-000.000-805.000 | CHLORIDING | 155,000.00 | 34,622.54 | 7,030.07 | 120,377.46 | 22.34 |
| Total Dept 000.000 | | 157,900.00 | 282,625.54 | 251,663.56 | (124,725.54) | 178.99 |
| TOTAL EXPENDITURES | | 157,900.00 | 282,625.54 | 251,663.56 | (124,725.54) | 178.99 |
| Fund 204 - Road Fund: | | | | | | |
| TOTAL REVENUES | | 795,850.00 | 768,836.85 | 13,546.27 | 27,013.15 | 96.61 |
| TOTAL EXPENDITURES | | 157,900.00 | 282,625.54 | 251,663.56 | (124,725.54) | 178.99 |
| NET OF REVENUES & EXPENDITURES | | 637,950.00 | 486,211.31 | (238,117.29) | 151,738.69 | 76.21 |

PERIOD ENDING 06/30/2025

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

| GL NUMBER | DESCRIPTION | 2024-25 AMENDED BUDGET | YTD BALANCE 06/30/2025 | ACTIVITY FOR MONTH 06/30/2025 | AVAILABLE BALANCE | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 206 - Fire Fund | | | | | | |
| Revenues | | | | | | |
| Dept 000.000 | | | | | | |
| 206-000.000-402.000 | CURRENT PROPERTY TAX | 3,167,524.00 | 3,164,561.07 | (2,940.60) | 2,962.93 | 99.91 |
| 206-000.000-412.000 | DELINQUENT PP TAX | 100.00 | 15.38 | 0.00 | 84.62 | 15.38 |
| 206-000.000-415.000 | CHARGE BACKS/MTT/BOARD OF REVIEW | (500.00) | (1,012.59) | 0.00 | 512.59 | 202.52 |
| 206-000.000-441.000 | PERS PROPERTY TAX REIMB - STATE OF MI | 6,900.00 | 0.00 | 0.00 | 6,900.00 | 0.00 |
| 206-000.000-573.000 | LOCAL COMMUNITY STABILIZATION SHARE | 6,100.00 | 6,114.94 | 0.00 | (14.94) | 100.24 |
| 206-000.000-626.200 | FIRE TRAINING REVENUE | 0.00 | 520.00 | 520.00 | (520.00) | 100.00 |
| 206-000.000-628.000 | FIRE INSPECTION FEES | 100.00 | 350.00 | 0.00 | (250.00) | 350.00 |
| 206-000.000-636.000 | COPIES/MAPS | 50.00 | 5.00 | 0.00 | 45.00 | 10.00 |
| 206-000.000-664.000 | INTEREST REVENUE | 11,000.00 | 16,938.33 | 3,805.87 | (5,938.33) | 153.98 |
| 206-000.000-674.000 | CONTRIBUTIONS/DONATIONS/GRANTS | 21,000.00 | 20,680.00 | 0.00 | 320.00 | 98.48 |
| 206-000.000-676.000 | REIMBURSEMENTS & COST RECOVERY | 3,300.00 | 3,275.73 | 0.00 | 24.27 | 99.26 |
| 206-000.000-677.000 | SUNDRY | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 206-000.000-699.999 | APPROPRIATION FROM SURPLUS | (175,180.00) | 0.00 | 0.00 | (175,180.00) | 0.00 |
| Total Dept 000.000 | | 3,041,394.00 | 3,211,447.86 | 1,385.27 | (170,053.86) | 105.59 |
| TOTAL REVENUES | | 3,041,394.00 | 3,211,447.86 | 1,385.27 | (170,053.86) | 105.59 |
| Expenditures | | | | | | |
| Dept 000.000 | | | | | | |
| 206-000.000-702.000 | FULL-TIME EMPLOYEE SALARIES | 813,000.00 | 817,541.60 | 97,429.70 | (4,541.60) | 100.56 |
| 206-000.000-702.500 | LEAVE TIME PAYOUT | 5,000.00 | 1,826.80 | 0.00 | 3,173.20 | 36.54 |
| 206-000.000-704.000 | PART-TIME EMPLOYEE SALARIES | 50,000.00 | 51,618.19 | 5,738.03 | (1,618.19) | 103.24 |
| 206-000.000-704.500 | PART TIME FIRE FIGHTERS | 573,000.00 | 592,760.64 | 53,263.17 | (19,760.64) | 103.45 |
| 206-000.000-709.000 | TOWNSHIP FICA | 132,000.00 | 127,105.37 | 14,034.19 | 4,894.63 | 96.29 |
| 206-000.000-712.000 | PAY IN LIEU OF MEDICAL INS | 4,200.00 | 6,200.01 | 600.00 | (2,000.01) | 147.62 |
| 206-000.000-713.000 | OVERTIME | 190,000.00 | 173,484.93 | 25,993.29 | 16,515.07 | 91.31 |
| 206-000.000-714.000 | LONGEVITY PAY | 15,020.00 | 15,019.44 | 0.00 | 0.56 | 100.00 |
| 206-000.000-716.000 | DEFINED CONTRIBUTION | 100,000.00 | 89,531.65 | 12,854.49 | 10,468.35 | 89.53 |
| 206-000.000-718.000 | HEALTH/DENTAL/VISION INSURANCE | 221,800.00 | 221,718.59 | 0.00 | 81.41 | 99.96 |
| 206-000.000-725.100 | LONG/SHORT TERM DISABILITY | 10,000.00 | 10,327.42 | 0.00 | (327.42) | 103.27 |
| 206-000.000-725.200 | LIFE INSURANCE | 1,100.00 | 949.18 | 0.00 | 150.82 | 86.29 |
| 206-000.000-727.000 | WORKERS' COMPENSATION | 30,500.00 | 31,538.09 | 0.00 | (1,038.09) | 103.40 |
| 206-000.000-752.000 | SUPPLIES & SMALL EQUIPMENT | 30,000.00 | 32,062.35 | 3,406.67 | (2,062.35) | 106.87 |
| 206-000.000-754.000 | MEDICAL AND SCENE SUPPLIES | 40,000.00 | 42,939.35 | 1,383.47 | (2,939.35) | 107.35 |
| 206-000.000-758.000 | DIESEL FUEL | 750.00 | 134.00 | 0.00 | 616.00 | 17.87 |
| 206-000.000-759.000 | VEHICLE FUEL | 31,000.00 | 30,720.22 | 4,386.31 | 279.78 | 99.10 |
| 206-000.000-768.000 | UNIFORMS/ACCESSORIES | 40,500.00 | 41,832.86 | 664.00 | (1,332.86) | 103.29 |
| 206-000.000-768.100 | TURN OUT GEAR | 30,000.00 | 21,703.67 | 2,205.00 | 8,296.33 | 72.35 |
| 206-000.000-801.000 | CONTRACTUAL SERVICES | 30,000.00 | 24,690.49 | 259.89 | 5,309.51 | 82.30 |
| 206-000.000-826.000 | LEGAL FEES | 3,000.00 | 1,188.00 | 0.00 | 1,812.00 | 39.60 |
| 206-000.000-840.000 | LIABILITY/CASUALTY INSURANCE | 55,000.00 | 55,040.95 | 0.00 | (40.95) | 100.07 |
| 206-000.000-843.100 | EMPLOYEE PHYSICALS/VACCINATION | 30,000.00 | 25,230.74 | 0.00 | 4,769.26 | 84.10 |
| 206-000.000-853.000 | PHONE/COMM/INTERNET | 12,000.00 | 10,504.63 | 1,260.77 | 1,495.37 | 87.54 |
| 206-000.000-870.000 | HAZMAT YEARLY DUES | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 0.00 |
| 206-000.000-914.000 | TUITION REIMBURSEMENT | 25,000.00 | 13,830.20 | 0.00 | 11,169.80 | 55.32 |
| 206-000.000-916.000 | TRAINING | 30,000.00 | 25,944.66 | 2,496.00 | 4,055.34 | 86.48 |
| 206-000.000-916.500 | FIRE PREVENTION | 7,500.00 | 7,484.55 | 0.00 | 15.45 | 99.79 |
| 206-000.000-917.000 | SEWER USAGE | 2,600.00 | 3,325.20 | 668.00 | (725.20) | 127.89 |
| 206-000.000-918.000 | WATER USAGE | 4,200.00 | 1,773.60 | 1,482.00 | 2,426.40 | 42.23 |
| 206-000.000-919.000 | TRASH DISPOSAL | 3,500.00 | 3,337.38 | 424.14 | 162.62 | 95.35 |

PERIOD ENDING 06/30/2025

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

| GL NUMBER | DESCRIPTION | 2024-25 AMENDED BUDGET | YTD BALANCE 06/30/2025 | ACTIVITY FOR MONTH 06/30/2025 | AVAILABLE BALANCE | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 206 - Fire Fund | | | | | | |
| Expenditures | | | | | | |
| 206-000.000-920.000 | ELECTRIC | 35,000.00 | 34,723.09 | 5,143.14 | 276.91 | 99.21 |
| 206-000.000-920.100 | SIREN ELECTRIC USAGE | 2,000.00 | 2,705.38 | 366.45 | (705.38) | 135.27 |
| 206-000.000-921.000 | NATURAL GAS/HEAT | 14,000.00 | 13,588.56 | 1,404.57 | 411.44 | 97.06 |
| 206-000.000-930.003 | MAINTENANCE FIRE HALL | 88,200.00 | 89,358.49 | 1,195.96 | (1,158.49) | 101.31 |
| 206-000.000-930.020 | MAINTENANCE - FERTILIZER | 2,500.00 | 1,680.00 | 0.00 | 820.00 | 67.20 |
| 206-000.000-931.000 | EQUIPMENT MAINT/REPAIR | 20,000.00 | 18,175.10 | 942.80 | 1,824.90 | 90.88 |
| 206-000.000-931.100 | EMERGENCY SIREN MAINTENANCE/REPAIRS | 4,000.00 | 4,375.16 | 0.00 | (375.16) | 109.38 |
| 206-000.000-932.000 | VEHICLE MAINTENANCE | 80,000.00 | 91,536.10 | 12,603.78 | (11,536.10) | 114.42 |
| 206-000.000-933.000 | SOFTWARE MAINTENANCE | 6,800.00 | 4,208.42 | (2,849.23) | 2,591.58 | 61.89 |
| 206-000.000-955.000 | SUNDRY | 3,500.00 | 5,890.18 | 1,681.86 | (2,390.18) | 168.29 |
| 206-000.000-958.000 | DUES/SUBSCRIP/RECERTIFICATION | 23,000.00 | 12,938.90 | (9,282.34) | 10,061.10 | 56.26 |
| 206-000.000-967.000 | SPECIAL PROJECTS | 125,000.00 | 128,285.17 | 3,750.00 | (3,285.17) | 102.63 |
| 206-000.000-980.000 | CAPITAL EQUIPMENT/CAPITAL IMP | 109,000.00 | 93,734.85 | (4,050.00) | 15,265.15 | 86.00 |
| 206-000.000-981.000 | CAPITAL EXPENSE - VEHICLE | 33,200.00 | 30,222.05 | 0.00 | 2,977.95 | 91.03 |
| Total Dept 000.000 | | 3,071,370.00 | 3,012,786.21 | 239,456.11 | 58,583.79 | 98.09 |
| TOTAL EXPENDITURES | | 3,071,370.00 | 3,012,786.21 | 239,456.11 | 58,583.79 | 98.09 |
| Fund 206 - Fire Fund: | | | | | | |
| TOTAL REVENUES | | 3,041,394.00 | 3,211,447.86 | 1,385.27 | (170,053.86) | 105.59 |
| TOTAL EXPENDITURES | | 3,071,370.00 | 3,012,786.21 | 239,456.11 | 58,583.79 | 98.09 |
| NET OF REVENUES & EXPENDITURES | | (29,976.00) | 198,661.65 | (238,070.84) | (228,637.65) | 662.74 |

PERIOD ENDING 06/30/2025

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

| GL NUMBER | DESCRIPTION | 2024-25 AMENDED BUDGET | YTD BALANCE 06/30/2025 | ACTIVITY FOR MONTH 06/30/2025 | AVAILABLE BALANCE | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 207 - Police Fund | | | | | | |
| Revenues | | | | | | |
| Dept 000.000 | | | | | | |
| 207-000.000-402.000 | CURRENT PROPERTY TAX | 3,362,526.00 | 3,359,358.26 | (3,121.62) | 3,167.74 | 99.91 |
| 207-000.000-412.000 | DELINQUENT PP TAX | 100.00 | 22.21 | 0.00 | 77.79 | 22.21 |
| 207-000.000-415.000 | CHARGE BACKS/MTT/BOARD OF REVIEW | (500.00) | (1,461.84) | 0.00 | 961.84 | 292.37 |
| 207-000.000-441.000 | PERS PROPERTY TAX REIMB - STATE OF MI | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 207-000.000-480.000 | LIQUOR LICENSE FEES | 9,500.00 | 6,651.15 | 0.00 | 2,848.85 | 70.01 |
| 207-000.000-481.000 | SOLICITATION FEES | 600.00 | 1,830.00 | 20.00 | (1,230.00) | 305.00 |
| 207-000.000-573.000 | LOCAL COMMUNITY STABILIZATION SHARE | 8,800.00 | 8,828.00 | 0.00 | (28.00) | 100.32 |
| 207-000.000-628.100 | INSPECTION FEES | 21,200.00 | 21,158.18 | 0.00 | 41.82 | 99.80 |
| 207-000.000-629.000 | GUN PERM/FINGERPRINTS/VIN INSP | 200.00 | 269.70 | 0.00 | (69.70) | 134.85 |
| 207-000.000-629.100 | BREATHALIZER TEST REQUIRED | 110.00 | 15.00 | 0.00 | 95.00 | 13.64 |
| 207-000.000-630.200 | SALVAGE VEHICLE INSPECTION | 200.00 | 200.00 | 0.00 | 0.00 | 100.00 |
| 207-000.000-636.000 | COPIES/MAPS | 1,000.00 | 992.93 | 45.00 | 7.07 | 99.29 |
| 207-000.000-657.000 | ORDINANCE FINES | 12,000.00 | 12,579.75 | 0.00 | (579.75) | 104.83 |
| 207-000.000-664.000 | INTEREST REVENUE | 6,500.00 | 6,784.76 | 0.00 | (284.76) | 104.38 |
| 207-000.000-674.000 | CONTRIBUTIONS/DONATIONS/GRANTS | 32,500.00 | 23,996.51 | 0.00 | 8,503.49 | 73.84 |
| 207-000.000-676.000 | REIMBURSEMENTS & COST RECOVERY | 61,750.00 | 62,734.96 | 12,074.88 | (984.96) | 101.60 |
| 207-000.000-677.000 | SUNDRY | 0.00 | (2,194.62) | 0.00 | 2,194.62 | 100.00 |
| 207-000.000-678.000 | PA302 TRAINING REIMB | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 207-000.000-693.000 | SALE OF FIXED ASSETS | 10,000.00 | 7,140.00 | 0.00 | 2,860.00 | 71.40 |
| 207-000.000-699.101 | TRANSFER IN 101-OPERATIONS | 315,000.00 | 335,999.96 | 106,833.33 | (20,999.96) | 106.67 |
| 207-000.000-699.999 | APPROPRIATION FROM SURPLUS | 169,250.00 | 0.00 | 0.00 | 169,250.00 | 0.00 |
| Total Dept 000.000 | | 4,021,236.00 | 3,844,904.91 | 115,851.59 | 176,331.09 | 95.62 |
| TOTAL REVENUES | | 4,021,236.00 | 3,844,904.91 | 115,851.59 | 176,331.09 | 95.62 |
| Expenditures | | | | | | |
| Dept 000.000 | | | | | | |
| 207-000.000-702.000 | FULL-TIME EMPLOYEE SALARIES | 1,700,000.00 | 1,746,833.45 | 197,848.08 | (46,833.45) | 102.75 |
| 207-000.000-702.500 | LEAVE TIME PAYOUT | 5,200.00 | 2,210.40 | 0.00 | 2,989.60 | 42.51 |
| 207-000.000-704.000 | PART-TIME EMPLOYEE SALARIES | 44,800.00 | 46,823.36 | 5,149.08 | (2,023.36) | 104.52 |
| 207-000.000-706.000 | HOLIDAY PAY | 118,000.00 | 117,413.38 | 8,614.50 | 586.62 | 99.50 |
| 207-000.000-709.000 | TOWNSHIP FICA | 154,000.00 | 165,004.04 | 18,571.21 | (11,004.04) | 107.15 |
| 207-000.000-712.000 | PAY IN LIEU OF MEDICAL INS | 4,800.00 | 4,799.99 | 400.00 | 0.01 | 100.00 |
| 207-000.000-713.000 | OVERTIME | 198,000.00 | 210,513.97 | 30,011.31 | (12,513.97) | 106.32 |
| 207-000.000-716.000 | DEFINED CONTRIBUTION | 505,000.00 | 504,474.35 | 41,873.55 | 525.65 | 99.90 |
| 207-000.000-718.000 | HEALTH/DENTAL/VISION INSURANCE | 353,350.00 | 355,481.86 | (3,350.45) | (2,131.86) | 100.60 |
| 207-000.000-725.100 | LONG/SHORT TERM DISABILITY | 9,800.00 | 8,473.95 | 0.00 | 1,326.05 | 86.47 |
| 207-000.000-725.200 | LIFE INSURANCE | 1,600.00 | 1,326.64 | 0.00 | 273.36 | 82.92 |
| 207-000.000-726.500 | EQUIPMENT ALLOWANCE | 12,600.00 | 11,200.00 | 0.00 | 1,400.00 | 88.89 |
| 207-000.000-727.000 | WORKERS' COMPENSATION | 30,000.00 | 27,753.67 | 0.00 | 2,246.33 | 92.51 |
| 207-000.000-730.000 | RETIREE HEALTH INSURANCE | 104,000.00 | 104,000.00 | 0.00 | 0.00 | 100.00 |
| 207-000.000-731.000 | EDUCATION INCENTIVE BONUS | 14,500.00 | 13,500.00 | 0.00 | 1,000.00 | 93.10 |
| 207-000.000-752.000 | SUPPLIES & SMALL EQUIPMENT | 15,000.00 | 18,423.76 | 805.07 | (3,423.76) | 122.83 |
| 207-000.000-752.100 | AMMUNITION | 10,000.00 | 9,879.20 | 0.00 | 120.80 | 98.79 |
| 207-000.000-756.000 | ACCREDITATION EXPENSES | 11,100.00 | 11,088.22 | 0.00 | 11.78 | 99.89 |
| 207-000.000-758.000 | DIESEL FUEL | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 207-000.000-759.000 | VEHICLE FUEL | 55,000.00 | 53,778.73 | 8,589.70 | 1,221.27 | 97.78 |
| 207-000.000-768.000 | UNIFORMS/ACCESSORIES | 17,000.00 | 17,243.36 | 273.09 | (243.36) | 101.43 |
| 207-000.000-768.500 | UNIFORM CLEANING | 5,000.00 | 2,137.25 | 591.00 | 2,862.75 | 42.75 |
| 207-000.000-801.000 | CONTRACTUAL SERVICES | 16,000.00 | 15,007.88 | (850.63) | 992.12 | 93.80 |

PERIOD ENDING 06/30/2025

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

| GL NUMBER | DESCRIPTION | 2024-25 AMENDED BUDGET | YTD BALANCE 06/30/2025 | ACTIVITY FOR MONTH 06/30/2025 | AVAILABLE BALANCE | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 207 - Police Fund | | | | | | |
| Expenditures | | | | | | |
| 207-000.000-807.000 | SWAT TEAM EXPENSES | 4,500.00 | 3,213.67 | 553.64 | 1,286.33 | 71.41 |
| 207-000.000-807.001 | CODE ENFORCEMENT EXPENSES | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 207-000.000-809.000 | JANITORIAL SERVICES | 11,600.00 | 12,043.76 | 1,405.54 | (443.76) | 103.83 |
| 207-000.000-826.000 | LEGAL FEES | 7,000.00 | 6,576.00 | 409.00 | 424.00 | 93.94 |
| 207-000.000-840.000 | LIABILITY/CASUALTY INSURANCE | 109,000.00 | 108,685.52 | 0.00 | 314.48 | 99.71 |
| 207-000.000-851.000 | POSTAGE | 200.00 | 138.41 | 6.10 | 61.59 | 69.21 |
| 207-000.000-853.000 | PHONE/COMM/INTERNET | 15,000.00 | 17,987.74 | 2,622.04 | (2,987.74) | 119.92 |
| 207-000.000-914.000 | TUITION REIMBURSEMENT | 12,000.00 | 11,270.00 | 0.00 | 730.00 | 93.92 |
| 207-000.000-916.000 | TRAINING | 19,300.00 | 20,852.76 | 1,720.32 | (1,552.76) | 108.05 |
| 207-000.000-917.000 | SEWER USAGE | 3,500.00 | 5,902.23 | 1,185.70 | (2,402.23) | 168.64 |
| 207-000.000-920.000 | ELECTRIC | 15,000.00 | 19,299.96 | 2,996.33 | (4,299.96) | 128.67 |
| 207-000.000-921.000 | NATURAL GAS/HEAT | 3,000.00 | 3,663.98 | 77.30 | (663.98) | 122.13 |
| 207-000.000-930.002 | MAINTENANCE POLICE BUILDING | 19,300.00 | 21,008.60 | 1,727.92 | (1,708.60) | 108.85 |
| 207-000.000-930.020 | MAINTENANCE - FERTILIZER | 500.00 | 543.72 | 0.00 | (43.72) | 108.74 |
| 207-000.000-931.000 | EQUIPMENT MAINT/REPAIR | 2,000.00 | 44.95 | 0.00 | 1,955.05 | 2.25 |
| 207-000.000-932.000 | VEHICLE MAINTENANCE | 55,000.00 | 61,243.14 | 5,471.98 | (6,243.14) | 111.35 |
| 207-000.000-933.000 | SOFTWARE MAINTENANCE | 26,100.00 | 35,058.86 | 7,096.93 | (8,958.86) | 134.33 |
| 207-000.000-933.300 | LAW ENFORCEMENT INFO NETWORK | 5,000.00 | 4,092.02 | (519.59) | 907.98 | 81.84 |
| 207-000.000-955.000 | SUNDRY | 2,500.00 | 1,666.91 | 0.00 | 833.09 | 66.68 |
| 207-000.000-958.000 | DUES/SUBSCRIP/RECERTIFICATION | 4,500.00 | 2,504.31 | (482.99) | 1,995.69 | 55.65 |
| 207-000.000-967.000 | SPECIAL PROJECTS | 20,000.00 | 19,921.29 | (210.22) | 78.71 | 99.61 |
| 207-000.000-980.000 | CAPITAL EQUIPMENT/CAPITAL IMP | 62,150.00 | 56,695.68 | 298.00 | 5,454.32 | 91.22 |
| 207-000.000-981.000 | CAPITAL EXPENSE - VEHICLE | 81,000.00 | 80,913.00 | 0.00 | 87.00 | 99.89 |
| Total Dept 000.000 | | 3,864,150.00 | 3,940,693.97 | 332,883.51 | (76,543.97) | 101.98 |
| TOTAL EXPENDITURES | | 3,864,150.00 | 3,940,693.97 | 332,883.51 | (76,543.97) | 101.98 |
| Fund 207 - Police Fund: | | | | | | |
| TOTAL REVENUES | | 4,021,236.00 | 3,844,904.91 | 115,851.59 | 176,331.09 | 95.62 |
| TOTAL EXPENDITURES | | 3,864,150.00 | 3,940,693.97 | 332,883.51 | (76,543.97) | 101.98 |
| NET OF REVENUES & EXPENDITURES | | 157,086.00 | (95,789.06) | (217,031.92) | 252,875.06 | 60.98 |

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

| GL NUMBER | DESCRIPTION | 2024-25 AMENDED BUDGET | YTD BALANCE 06/30/2025 | ACTIVITY FOR MONTH 06/30/2025 | AVAILABLE BALANCE | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 590 - SEWER FUND | | | | | | |
| Revenues | | | | | | |
| Dept 527.000 - SEWER OPERATING | | | | | | |
| 590-527.000-653.000 | O&M USAGE FEES | 1,819,292.00 | 1,793,227.35 | 386,982.01 | 26,064.65 | 98.57 |
| 590-527.000-653.001 | O&M LATE PENALTY | 10,000.00 | 11,645.48 | 1,530.00 | (1,645.48) | 116.45 |
| 590-527.000-653.002 | ADMIN FEE FOR DELINQ ON TAXES | 22,700.00 | 23,763.04 | 0.00 | (1,063.04) | 104.68 |
| 590-527.000-664.001 | INTEREST REVENUE - O&M ACCOUNTS | 16,000.00 | 7,894.35 | 337.88 | 8,105.65 | 49.34 |
| 590-527.000-667.000 | RENTAL INCOME | 21,017.00 | 19,279.50 | 0.00 | 1,737.50 | 91.73 |
| 590-527.000-674.000 | CONTRIBUTIONS/DONATIONS/GRANTS | 0.00 | 511.42 | 0.00 | (511.42) | 100.00 |
| 590-527.000-676.000 | REIMBURSEMENTS & COST RECOVERY | 36,000.00 | 44,427.33 | 5,106.57 | (8,427.33) | 123.41 |
| 590-527.000-677.000 | SUNDRY | 600.00 | 205.00 | 0.00 | 395.00 | 34.17 |
| 590-527.000-699.999 | APPROPRIATION FROM SURPLUS | 72,200.00 | 0.00 | 0.00 | 72,200.00 | 0.00 |
| Total Dept 527.000 - SEWER OPERATING | | 1,997,809.00 | 1,900,953.47 | 393,956.46 | 96,855.53 | 95.15 |
| Dept 537.000 | | | | | | |
| 590-537.000-637.300 | PORTAGE MONTHLY SEWER OP | 82,000.00 | 83,541.48 | 7,064.67 | (1,541.48) | 101.88 |
| 590-537.000-637.400 | PORTAGE ADD'L FEES | 24,000.00 | 15,279.50 | 0.00 | 8,720.50 | 63.66 |
| Total Dept 537.000 | | 106,000.00 | 98,820.98 | 7,064.67 | 7,179.02 | 93.23 |
| Dept 538.000 | | | | | | |
| 590-538.000-607.000 | NON-TAX ADMIN FEE | 5,000.00 | 6,200.00 | 400.00 | (1,200.00) | 124.00 |
| 590-538.000-620.200 | GRINDER PUMP INSTALLATION | 89,500.00 | 98,176.88 | 8,939.10 | (8,676.88) | 109.69 |
| 590-538.000-626.000 | Reinsp/inspection/easement/lgl | 250.00 | 150.00 | 50.00 | 100.00 | 60.00 |
| 590-538.000-640.000 | APPLICATION FEES - SEWERS | 5,000.00 | 3,000.00 | 200.00 | 2,000.00 | 60.00 |
| 590-538.000-642.100 | TAP FEE | 107,500.00 | 101,750.00 | 2,500.00 | 5,750.00 | 94.65 |
| 590-538.000-644.100 | MAIN LINE EXTENSION | 26,000.00 | 25,962.63 | 0.00 | 37.37 | 99.86 |
| 590-538.000-646.200 | GRINDER PUMP PURCHASE | 80,500.00 | 86,200.00 | 5,790.00 | (5,700.00) | 107.08 |
| 590-538.000-664.002 | INTEREST REVENUE - CAPITAL ACCTS | 73,000.00 | 90,496.83 | 17,990.65 | (17,496.83) | 123.97 |
| Total Dept 538.000 | | 386,750.00 | 411,936.34 | 35,869.75 | (25,186.34) | 106.51 |
| Dept 539.000 | | | | | | |
| 590-539.000-472.000 | SPECIAL ASSESSMENT REVENUE | 1,500.00 | 1,300.56 | 0.00 | 199.44 | 86.70 |
| 590-539.000-654.000 | WWTP DEBT FEE | 615,568.00 | 604,957.84 | 130,193.13 | 10,610.16 | 98.28 |
| 590-539.000-654.001 | WWTP DEBT LATE PENALTY | 3,500.00 | (5.08) | 0.00 | 3,505.08 | (0.15) |
| 590-539.000-664.003 | INTEREST REVENUE SAD'S & OTHER | 75,000.00 | 83,236.71 | 10,642.80 | (8,236.71) | 110.98 |
| Total Dept 539.000 | | 695,568.00 | 689,490.03 | 140,835.93 | 6,077.97 | 99.13 |
| Dept 540.000 | | | | | | |
| 590-540.000-620.100 | WATER METER INSTALLATION | 300.00 | 200.00 | 0.00 | 100.00 | 66.67 |
| 590-540.000-637.500 | WATER CONNECTION ADM FEE | 1,000.00 | 1,400.00 | 0.00 | (400.00) | 140.00 |
| 590-540.000-654.500 | WATER CHARGE O&M | 55,000.00 | 59,233.40 | 11,733.72 | (4,233.40) | 107.70 |
| 590-540.000-654.501 | WATER CHARGE PENALTY (10%) | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 590-540.000-664.001 | INTEREST REVENUE - O&M ACCOUNTS | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| Total Dept 540.000 | | 57,000.00 | 60,833.40 | 11,733.72 | (3,833.40) | 106.73 |

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

| GL NUMBER | DESCRIPTION | 2024-25 AMENDED BUDGET | YTD BALANCE 06/30/2025 | ACTIVITY FOR MONTH 06/30/2025 | AVAILABLE BALANCE | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 590 - SEWER FUND | | | | | | |
| Revenues | | | | | | |
| TOTAL REVENUES | | 3,243,127.00 | 3,162,034.22 | 589,460.53 | 81,092.78 | 97.50 |
| Expenditures | | | | | | |
| Dept 527.000 - SEWER OPERATING | | | | | | |
| 590-527.000-702.000 | FULL-TIME EMPLOYEE SALARIES | 584,000.00 | 627,331.13 | 105,406.19 | (43,331.13) | 107.42 |
| 590-527.000-702.500 | LEAVE TIME PAYOUT | 2,900.00 | 2,837.99 | 0.00 | 62.01 | 97.86 |
| 590-527.000-704.000 | PART-TIME EMPLOYEE SALARIES | 26,000.00 | 23,711.19 | 2,866.14 | 2,288.81 | 91.20 |
| 590-527.000-704.100 | PER DIEM | 1,800.00 | 520.00 | 65.00 | 1,280.00 | 28.89 |
| 590-527.000-709.000 | TOWNSHIP FICA | 53,000.00 | 51,816.02 | 5,787.64 | 1,183.98 | 97.77 |
| 590-527.000-712.000 | PAY IN LIEU OF MEDICAL INS | 3,000.00 | 3,000.00 | 250.00 | 0.00 | 100.00 |
| 590-527.000-713.000 | OVERTIME | 38,000.00 | 34,153.35 | 3,264.36 | 3,846.65 | 89.88 |
| 590-527.000-716.000 | DEFINED CONTRIBUTION | 66,400.00 | 71,554.43 | 8,123.40 | (5,154.43) | 107.76 |
| 590-527.000-718.000 | HEALTH/DENTAL/VISION INSURANCE | 117,700.00 | 117,709.56 | 0.00 | (9.56) | 100.01 |
| 590-527.000-725.100 | LONG/SHORT TERM DISABILITY | 3,500.00 | 3,504.58 | 0.00 | (4.58) | 100.13 |
| 590-527.000-725.200 | LIFE INSURANCE | 700.00 | 615.97 | 0.00 | 84.03 | 88.00 |
| 590-527.000-727.000 | WORKERS' COMPENSATION | 4,500.00 | 4,162.96 | 0.00 | 337.04 | 92.51 |
| 590-527.000-728.000 | ON-CALL COMPENSATION | 23,000.00 | 17,620.00 | 1,320.00 | 5,380.00 | 76.61 |
| 590-527.000-734.000 | CERTIFICATION INCENTIVE BONUS | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 100.00 |
| 590-527.000-751.100 | GRINDER PUMP PARTS | 315,000.00 | 315,036.01 | 0.00 | (36.01) | 100.01 |
| 590-527.000-751.200 | GRINDER PUMP CORES | 57,000.00 | 57,000.00 | 0.00 | 0.00 | 100.00 |
| 590-527.000-752.000 | SUPPLIES & SMALL EQUIPMENT | 30,000.00 | 27,479.04 | 3,120.45 | 2,520.96 | 91.60 |
| 590-527.000-758.000 | DIESEL FUEL | 2,000.00 | 234.34 | 0.00 | 1,765.66 | 11.72 |
| 590-527.000-759.000 | VEHICLE FUEL | 19,500.00 | 9,749.69 | 900.39 | 9,750.31 | 50.00 |
| 590-527.000-768.000 | UNIFORMS/ACCESSORIES | 4,000.00 | 3,597.30 | 0.00 | 402.70 | 89.93 |
| 590-527.000-801.000 | CONTRACTUAL SERVICES | 18,500.00 | 18,346.26 | 0.00 | 153.74 | 99.17 |
| 590-527.000-826.000 | LEGAL FEES | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 590-527.000-840.000 | LIABILITY/CASUALTY INSURANCE | 30,000.00 | 27,255.20 | (3,485.83) | 2,744.80 | 90.85 |
| 590-527.000-843.000 | MISC MEDICAL EXPENSES | 2,000.00 | 1,563.00 | 0.00 | 437.00 | 78.15 |
| 590-527.000-851.000 | POSTAGE | 8,500.00 | 10,009.37 | 397.48 | (1,509.37) | 117.76 |
| 590-527.000-853.000 | PHONE/COMM/INTERNET | 14,000.00 | 10,952.86 | (1,713.47) | 3,047.14 | 78.23 |
| 590-527.000-861.000 | MILEAGE | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 590-527.000-900.000 | LEGAL NOTICES/ADVERTISING | 500.00 | 84.90 | 0.00 | 415.10 | 16.98 |
| 590-527.000-910.000 | PROFESSIONAL DEVELOPMENT | 3,500.00 | 1,816.55 | 0.00 | 1,683.45 | 51.90 |
| 590-527.000-917.500 | TREATMENT EXPENSE | 140,000.00 | 168,456.83 | 44,917.34 | (28,456.83) | 120.33 |
| 590-527.000-920.000 | ELECTRIC | 31,000.00 | 34,160.01 | 5,013.69 | (3,160.01) | 110.19 |
| 590-527.000-921.000 | NATURAL GAS/HEAT | 3,000.00 | 2,906.90 | 137.59 | 93.10 | 96.90 |
| 590-527.000-930.010 | SEWER MAINTENANCE GARAGE | 2,500.00 | 2,263.00 | 485.00 | 237.00 | 90.52 |
| 590-527.000-930.011 | ENTERPRISE POLE BARN(ORIGINAL) | 11,000.00 | 8,908.45 | 532.20 | 2,091.55 | 80.99 |
| 590-527.000-931.000 | EQUIPMENT MAINT/REPAIR | 3,000.00 | 3,379.97 | 0.00 | (379.97) | 112.67 |
| 590-527.000-932.000 | VEHICLE MAINTENANCE | 7,500.00 | 3,566.90 | 12.00 | 3,933.10 | 47.56 |
| 590-527.000-933.000 | SOFTWARE MAINTENANCE | 1,850.00 | 726.72 | (163.21) | 1,123.28 | 39.28 |
| 590-527.000-934.100 | PUMP & MAIN REPAIR/MAINTENANCE | 128,000.00 | 115,985.26 | 375.00 | 12,014.74 | 90.61 |
| 590-527.000-934.200 | GRINDER PUMP REPLACEMENT | 206,000.00 | 229,789.06 | 32,827.00 | (23,789.06) | 111.55 |
| 590-527.000-946.000 | ENGINEERING SERVICES | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 590-527.000-955.000 | SUNDRY | 52,500.00 | 52,229.00 | 93.00 | 271.00 | 99.48 |
| 590-527.000-958.000 | DUES/SUBSCRIP/RECERTIFICATION | 3,500.00 | 1,394.46 | (1,380.15) | 2,105.54 | 39.84 |
| 590-527.000-968.000 | DEPRECIATION | 0.00 | 1,148,087.23 | 1,148,087.23 | (1,148,087.23) | 100.00 |
| 590-527.000-980.000 | CAPITAL EQUIPMENT/CAPITAL IMP | 41,400.00 | (17,707.82) | (55,409.25) | 59,107.82 | (42.77) |
| 590-527.000-999.101 | TRANSFER OUT GENERAL FUND | 57,500.00 | 57,500.00 | 4,791.63 | 0.00 | 100.00 |
| Total Dept 527.000 - SEWER OPERATING | | 2,124,000.00 | 3,256,307.67 | 1,306,620.82 | (1,132,307.67) | 153.31 |

PERIOD ENDING 06/30/2025

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

| GL NUMBER | DESCRIPTION | 2024-25 AMENDED BUDGET | YTD BALANCE 06/30/2025 | ACTIVITY FOR MONTH 06/30/2025 | AVAILABLE BALANCE | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 590 - SEWER FUND | | | | | | |
| Expenditures | | | | | | |
| Dept 537.000 | | | | | | |
| 590-537.000-752.000 | SUPPLIES & SMALL EQUIPMENT | 22,500.00 | 18,577.19 | 1,437.13 | 3,922.81 | 82.57 |
| 590-537.000-753.000 | CHEMICALS | 40,000.00 | 46,812.63 | 6,450.93 | (6,812.63) | 117.03 |
| 590-537.000-758.000 | DIESEL FUEL | 1,500.00 | 268.00 | 0.00 | 1,232.00 | 17.87 |
| 590-537.000-853.000 | PHONE/COMM/INTERNET | 300.00 | 307.91 | 33.96 | (7.91) | 102.64 |
| 590-537.000-917.600 | SLUDGE REMOVAL EXPENSE WWTP | 110,000.00 | 109,719.00 | 0.00 | 281.00 | 99.74 |
| 590-537.000-919.000 | TRASH DISPOSAL | 1,800.00 | 1,680.50 | 180.64 | 119.50 | 93.36 |
| 590-537.000-920.000 | ELECTRIC | 85,500.00 | 102,275.31 | 16,073.93 | (16,775.31) | 119.62 |
| 590-537.000-921.000 | NATURAL GAS/HEAT | 37,000.00 | 39,635.12 | 296.20 | (2,635.12) | 107.12 |
| 590-537.000-930.007 | BUILDING MAINTENANCE - WWTP | 2,500.00 | 2,086.00 | 579.00 | 414.00 | 83.44 |
| 590-537.000-931.000 | EQUIPMENT MAINT/REPAIR | 12,000.00 | 10,576.73 | 0.00 | 1,423.27 | 88.14 |
| 590-537.000-934.100 | PUMP & MAIN REPAIR/MAINTENANCE | 54,000.00 | 53,596.18 | 0.00 | 403.82 | 99.25 |
| 590-537.000-952.000 | LAB ANALYSIS - WWTP | 13,000.00 | 26,678.61 | 15,766.61 | (13,678.61) | 205.22 |
| 590-537.000-952.100 | LAB ANALYSIS FEES - PORTAGE | 13,000.00 | 14,178.00 | 3,007.00 | (1,178.00) | 109.06 |
| 590-537.000-952.200 | PFAS | 0.00 | 8,400.00 | 4,200.00 | (8,400.00) | 100.00 |
| 590-537.000-955.000 | SUNDRY | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 590-537.000-955.100 | ANNUAL GRNDWATER DISCHARGE FEE | 10,000.00 | 8,848.44 | 0.00 | 1,151.56 | 88.48 |
| 590-537.000-980.000 | CAPITAL EQUIPMENT/CAPITAL IMP | 0.00 | (72,235.63) | 0.00 | 72,235.63 | 100.00 |
| Total Dept 537.000 | | 403,350.00 | 371,403.99 | 48,025.40 | 31,946.01 | 92.08 |
| Dept 538.000 | | | | | | |
| 590-538.000-826.000 | LEGAL FEES | 0.00 | 119.00 | 0.00 | (119.00) | 100.00 |
| 590-538.000-946.000 | ENGINEERING SERVICES | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 590-538.000-946.100 | ENGINEERING SERVICES - FREEDOM RIVER | 17,500.00 | 17,285.00 | 0.00 | 215.00 | 98.77 |
| 590-538.000-955.000 | SUNDRY | 1,000.00 | 900.00 | 60.00 | 100.00 | 90.00 |
| 590-538.000-964.000 | REIMBURSEMENTS/REFUNDS | 12,000.00 | 11,918.11 | 316.47 | 81.89 | 99.32 |
| 590-538.000-999.101 | TRANSFER OUT G/F ADMIN FEE | 57,500.00 | 57,500.00 | 4,791.63 | 0.00 | 100.00 |
| Total Dept 538.000 | | 90,500.00 | 87,722.11 | 5,168.10 | 2,777.89 | 96.93 |
| Dept 539.000 | | | | | | |
| 590-539.000-991.000 | DEBT SERVICE - PRINCIPAL | 525,000.00 | 0.00 | (4,125.40) | 525,000.00 | 0.00 |
| 590-539.000-992.000 | INTEREST EXPENSE | 71,500.00 | 70,363.94 | (14,043.15) | 1,136.06 | 98.41 |
| 590-539.000-993.000 | AGENT FEES | 1,200.00 | 870.30 | (713.09) | 329.70 | 72.53 |
| Total Dept 539.000 | | 597,700.00 | 71,234.24 | (18,881.64) | 526,465.76 | 11.92 |
| Dept 540.000 | | | | | | |
| 590-540.000-917.900 | WATER PURCHASE CITY OF BRIGHTON | 55,000.00 | 59,233.40 | 11,733.72 | (4,233.40) | 107.70 |
| Total Dept 540.000 | | 55,000.00 | 59,233.40 | 11,733.72 | (4,233.40) | 107.70 |
| TOTAL EXPENDITURES | | 3,270,550.00 | 3,845,901.41 | 1,352,666.40 | (575,351.41) | 117.59 |
| Fund 590 - SEWER FUND: | | | | | | |
| TOTAL REVENUES | | 3,243,127.00 | 3,162,034.22 | 589,460.53 | 81,092.78 | 97.50 |

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

| GL NUMBER | DESCRIPTION | 2024-25 AMENDED BUDGET | YTD BALANCE 06/30/2025 | ACTIVITY FOR MONTH 06/30/2025 | AVAILABLE BALANCE | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 590 - SEWER FUND | | | | | | |
| TOTAL EXPENDITURES | | 3,270,550.00 | 3,845,901.41 | 1,352,666.40 | (575,351.41) | 117.59 |
| NET OF REVENUES & EXPENDITURES | | (27,423.00) | (683,867.19) | (763,205.87) | 656,444.19 | 2,493.77 |

CASH SUMMARY BY ACCOUNT FOR HAMBURG TWP
FROM 06/01/2025 TO 06/30/2025
FUND: ALL FUNDS
CASH ACCOUNTS

| Fund Account | Description | Beginning Balance 06/01/2025 | Total Debits | Total Credits | Ending Balance 06/30/2025 |
|---|---|---|---|---|---|
| Fund 101 General Fund | | | | | |
| 002.000 | CASH/SAVINGS | 6,939,548.52 | 1,220,619.05 | 374,764.90 | 7,785,402.67 |
| 002.100 | ARPA FUNDING | 6,109.34 | 0.00 | 0.00 | 6,109.34 |
| 002.179 | TPA HEALTH CARE REIMB | 2,365.81 | 13,000.00 | 10,588.36 | 4,777.45 |
| 002.200 | ESCROW PERFORMANCE BONDS | 125,670.75 | 0.00 | 243.00 | 125,427.75 |
| 002.279 | ZONING REVIEW ESCROW | 86,207.28 | 340.40 | 0.00 | 86,547.68 |
| 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 | 47,415.30 | 0.00 | 0.00 | 47,415.30 |
| 008.004 | HAYCRK/CHAMBERSRDENGESCROW | 0.00 | 0.00 | 0.00 | 0.00 |
| | General Fund | 7,208,067.00 | 1,233,959.45 | 385,596.26 | 8,056,430.19 |
| Fund 151 CEMETERY TRUST FUND | | | | | |
| 003.005 | RESTRICTED CEMETERY TRUST | 8,466.75 | 29.00 | 0.00 | 8,495.75 |
| Fund 204 Road Fund | | | | | |
| 002.000 | CASH/SAVINGS | 2,038,294.24 | 8,048.53 | 0.00 | 2,046,342.77 |
| Fund 206 Fire Fund | | | | | |
| 002.000 | CASH/SAVINGS | 791,677.64 | 3,167.41 | 246,376.83 | 548,468.22 |
| 004.000 | PETTY CASH | 300.00 | 0.00 | 0.00 | 300.00 |
| | Fire Fund | 791,977.64 | 3,167.41 | 246,376.83 | 548,768.22 |
| Fund 207 Police Fund | | | | | |
| 002.000 | CASH/SAVINGS | 229,844.10 | 122,995.66 | 352,102.90 | 736.86 |
| 004.000 | PETTY CASH | 200.00 | 0.00 | 0.00 | 200.00 |
| | Police Fund | 230,044.10 | 122,995.66 | 352,102.90 | 936.86 |
| Fund 208 SENIORS, PARKS, LL TRAIL | | | | | |
| 002.000 | CASH/SAVINGS | 659,679.41 | 863.07 | 660,542.48 | 0.00 |
| Fund 211 Act 302 Training Fund | | | | | |
| 002.000 | CASH/SAVINGS | 7,298.74 | 13.67 | 3,308.00 | 4,004.41 |
| Fund 213 PA1 TRAINING | | | | | |
| 002.000 | CASH/SAVINGS | 5,955.98 | 17.50 | 845.00 | 5,128.48 |
| Fund 243 BROWNFIELD REDEVELOPMENT AUTHORITY FUND | | | | | |
| 002.000 | CASH/SAVINGS | 4,074.59 | 13.95 | 0.00 | 4,088.54 |
| 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 | 138,784.86 | 548.01 | 0.00 | 139,332.87 |
| Fund 253 ORE LAKE AQUATIC WEED SAD | | | | | |
| 002.000 | CASH/SAVINGS | (1,369.00) | 0.00 | 136.00 | (1,505.00) |
| Fund 265 Drug Enforcement Fund | | | | | |
| 002.000 | CASH/SAVINGS | 2,828.13 | 11.16 | 0.00 | 2,839.29 |
| 002.003 | FEDERAL FORFEITURE FUNDS | 1,083.60 | 0.00 | 0.00 | 1,083.60 |
| 002.005 | STATE FORFEITURE FUNDS | 142.23 | 0.00 | 0.00 | 142.23 |
| | Drug Enforcement Fund | 4,053.96 | 11.16 | 0.00 | 4,065.12 |
| Fund 272 Rustic/Lake Pointe Road SAD | | | | | |
| 002.000 | CASH/SAVINGS | 6,727.64 | 19.53 | 1,025.00 | 5,722.17 |
| Fund 273 Scott Drive ROAD SAD | | | | | |
| 002.000 | CASH/SAVINGS | 2,175.36 | 0.00 | 650.00 | 1,525.36 |

| Fund Account | Description | Beginning Balance 06/01/2025 | Total Debits | Total Credits | Ending Balance 06/30/2025 |
|---|---|---|---|---|---|
| Fund 274 Crystal Drive/Beach Rd Maint | | | | | |
| 002.000 | CASH/SAVINGS | 2,469.52 | 0.00 | 0.00 | 2,469.52 |
| Fund 275 Norene Ct/Peary Dr SAD - Rd Mn | | | | | |
| 002.000 | CASH/SAVINGS | 4,472.88 | 15.32 | 0.00 | 4,488.20 |
| Fund 276 Community Dr SAD - Road Maint | | | | | |
| 002.000 | CASH/SAVINGS | 3,538.65 | 0.00 | 625.00 | 2,913.65 |
| Fund 277 Edgelake/Burton Drive SAD | | | | | |
| 002.000 | CASH/SAVINGS | 761.00 | 0.00 | 0.00 | 761.00 |
| Fund 278 Downing Drive SAD | | | | | |
| 002.000 | CASH/SAVINGS | 2,775.82 | 0.00 | 0.00 | 2,775.82 |
| Fund 279 Riverside/Century/Lagoon SAD | | | | | |
| 002.000 | CASH/SAVINGS | 19,431.00 | 284.31 | 3,830.00 | 15,885.31 |
| Fund 280 Island Shore/Schlenker SAD | | | | | |
| 002.000 | CASH/SAVINGS | 3,471.70 | 0.00 | 1,700.00 | 1,771.70 |
| Fund 281 Campbell Drive SAD | | | | | |
| 002.000 | CASH/SAVINGS | 4,625.00 | 14.04 | 525.00 | 4,114.04 |
| Fund 282 Mumford Park Lighting SAD | | | | | |
| 002.000 | CASH/SAVINGS | 436.07 | 0.00 | 155.19 | 280.88 |
| Fund 283 KINGSTON DRIVE MAINTENANCE SAD | | | | | |
| 002.000 | CASH/SAVINGS | 10,284.33 | 26.83 | 2,450.00 | 7,861.16 |
| Fund 284 Winans Drive SAD | | | | | |
| 002.000 | CASH/SAVINGS | 6,124.16 | 17.38 | 1,050.00 | 5,091.54 |
| Fund 285 STRAWBERRY INDIANOLA IMP SAD (3129) | | | | | |
| 002.000 | CASH/SAVINGS | (5,444.84) | 0.00 | 0.00 | (5,444.84) |
| 003.497 | S'BERRY INDIANOLA DEBT CASH | 112,561.82 | 422.97 | 0.00 | 112,984.79 |
| | STRAWBERRY INDIANOLA IMP SAD (3129) | 107,116.98 | 422.97 | 0.00 | 107,539.95 |
| Fund 286 SHAN-GRI-LA AQUATIC WEED CONTROL | | | | | |
| 002.000 | CASH/SAVINGS | 4,537.63 | 14.94 | 175.00 | 4,377.57 |
| Fund 287 DOWNING DR ROAD IMP SAD | | | | | |
| 002.000 | CASH/SAVINGS | (7,129.58) | 0.00 | 0.00 | (7,129.58) |
| 003.499 | DOWNING DEBT CASH | 28,498.18 | 84.38 | 0.00 | 28,582.56 |
| | DOWNING DR ROAD IMP SAD | 21,368.60 | 84.38 | 0.00 | 21,452.98 |
| Fund 302 Twp FIRE STN Cap Imp Debt Ser | | | | | |
| 002.000 | CASH/SAVINGS | 0.00 | 0.00 | 0.00 | 0.00 |
| 002.302 | CASH | 99,066.79 | 391.18 | 0.00 | 99,457.97 |
| | Twp FIRE STN Cap Imp Debt Ser | 99,066.79 | 391.18 | 0.00 | 99,457.97 |
| Fund 375 Mumford Dredging Debt Retiremt | | | | | |
| 002.000 | CASH/SAVINGS | 0.00 | 0.00 | 0.00 | 0.00 |
| 003.908 | 2004 BOND DEBT | 3,769.33 | 12.91 | 0.00 | 3,782.24 |
| | Mumford Dredging Debt Retiremt | 3,769.33 | 12.91 | 0.00 | 3,782.24 |
| Fund 590 SEWER FUND | | | | | |
| 002.000 | CASH/SAVINGS | 0.00 | 154,071.80 | 153,313.59 | 758.21 |
| 002.002 | WATER RECEIPTS FROM BILLS | 159,375.66 | 846.20 | 74,313.92 | 85,907.94 |
| 002.008 | CASH - INFRASTRUCTURE DEPOSIT | 0.00 | 0.00 | 0.00 | 0.00 |
| 002.590 | SAVINGS - O&M | (1,237,170.56) | 1,331,658.12 | 94,487.56 | 0.00 |
| 003.590 | SAVINGS - CAP ACTIVITY-ENTERPRS | 1,142,782.19 | 22,131.70 | 269,084.27 | 895,829.62 |
| 003.905 | 98 CONTRACT SAD'S RESTRICTED | 3,877.73 | 0.00 | 3,877.73 | 0.00 |

FUND: ALL FUNDS
CASH ACCOUNTS

| Fund Account | Description | Beginning Balance 06/01/2025 | Total Debits | Total Credits | Ending Balance 06/30/2025 |
|---|---|---|---|---|---|
| 003.906 | 01 CSAD'S/MA/TOW/GALL-WHT/BCK | 918,856.01 | 0.00 | 918,856.01 | 0.00 |
| 003.908 | 2004 BOND DEBT | 92,122.93 | 0.00 | 92,122.93 | 0.00 |
| 003.912 | MIDLAND SEWER CONTRACT SAD DEBT | (1,731.80) | 1,731.80 | 0.00 | 0.00 |
| 003.918 | NIMS CONTRACT SAD SEWER CONNECTION | 475.99 | 0.00 | 0.00 | 475.99 |
| 005.465 | WWTP BOND RESERVE | 516,706.00 | 2,040.29 | 0.00 | 518,746.29 |
| 006.465 | WWTP PRINCIPAL/INTER REDEMPTN | 999,467.43 | 17,029.66 | 1,493.19 | 1,015,003.90 |
| 006.590 | EQUIPMENT RESERVE - ENTERPRISE | 1,540,705.19 | 6,083.72 | 0.00 | 1,546,788.91 |
| | SEWER FUND | 4,135,466.77 | 1,535,593.29 | 1,607,549.20 | 4,063,510.86 |
| Fund 591 WATER DEBT SERVICE FUND | | | | | |
| 002.000 | CASH/SAVINGS | 633,341.16 | 15,384.78 | 0.00 | 648,725.94 |
| 003.907 | WATER SYSTEM DEBT (Well) | 3,998.91 | 13.69 | 0.00 | 4,012.60 |
| 003.910 | M36 CORRIDOR WATER DISTRICT DEBT | 533,644.45 | 2,107.18 | 0.00 | 535,751.63 |
| | WATER DEBT SERVICE FUND | 1,170,984.52 | 17,505.65 | 0.00 | 1,188,490.17 |
| Fund 703 Winter Tax Collection Fund | | | | | |
| 002.000 | CASH/SAVINGS | (4,680.73) | 0.00 | 0.00 | (4,680.73) |
| 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 | 392,348.93 | 5,018.22 | 0.00 | 397,367.15 |
| 002.854 | 2020 SAD ROAD IMPROVE | 877,359.11 | 1,161.65 | 0.00 | 878,520.76 |
| | 2020-ROAD SAD FUND | 1,269,708.04 | 6,179.87 | 0.00 | 1,275,887.91 |
| Fund 855 BOB WHITE BEACH NORTH RD IM SAD | | | | | |
| 002.000 | CASH/SAVINGS | 204,693.94 | 765.43 | 10,850.00 | 194,609.37 |
| Fund 856 FOREST CREEK COURT RD IM SAD | | | | | |
| 002.000 | CASH/SAVINGS | 231,066.65 | 912.41 | 0.00 | 231,979.06 |
| Fund 857 HILLSIDE LAKES DRIVE ROAD IMP SA (3169) | | | | | |
| 002.000 | CASH/SAVINGS | 16,467.98 | 56.40 | 0.00 | 16,524.38 |
| Fund 858 FOX POINTE BEACH SUBDIVISION RD IM SAD | | | | | |
| 002.000 | CASH/SAVINGS | 271,355.97 | 4,914.07 | 2,992.00 | 273,278.04 |
| Fund 860 SHAN-GRI-LA SUBDIVISION RD IM SAD | | | | | |
| 002.000 | CASH/SAVINGS | 508,312.38 | 2,007.15 | 0.00 | 510,319.53 |
| Fund 863 ORCHARD VILLAGE SUBDIVISION RD IM SAD | | | | | |
| 002.000 | CASH/SAVINGS | 117,935.76 | 118.11 | 88,025.16 | 30,028.71 |
| Fund 864 MARGARET DRIVE RD IM SAD | | | | | |
| 002.000 | CASH/SAVINGS | 92,136.93 | 363.82 | 0.00 | 92,500.75 |
| Fund 865 RIVER RUN SUBDIVISION RD IM SAD | | | | | |
| 002.000 | CASH/SAVINGS | 215,559.00 | 6,554.87 | 0.00 | 222,113.87 |
| Fund 866 CRYSTAL DR & BEACH SUBDIVISION RD IM SAD | | | | | |
| 002.000 | CASH/SAVINGS | 838,730.23 | 3,311.86 | 0.00 | 842,042.09 |
| Fund 867 ZUKEY & REDDING DRIVE RD IM SAD | | | | | |
| 002.000 | CASH/SAVINGS | 390,901.00 | 1,543.53 | 0.00 | 392,444.53 |
| Fund 868 TEAHEN MEADOWS SUBDIVISION RD IM SAD | | | | | |
| 002.000 | CASH/SAVINGS | 99,299.15 | 392.10 | 0.00 | 99,691.25 |
| Fund 869 MARGARET DR AREA CANAL DREDGING SAD | | | | | |
| 002.000 | CASH/SAVINGS | 105,255.39 | 415.62 | 0.00 | 105,671.01 |

| Fund Account | Description | Beginning Balance 06/01/2025 | Total Debits | Total Credits | Ending Balance 06/30/2025 |
|---|---|---|---|---|---|
| Fund 870 BUHL DRIVE RD IM SAD | | | | | |
| 002.000 | CASH/SAVINGS | (1,893.88) | 0.00 | 800.00 | (2,693.88) |
| | TOTAL - ALL FUNDS | 21,059,779.83 | 2,951,605.38 | 3,371,309.02 | 20,640,076.19 |

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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 June 2025.

The funds included in the pooled cash flow are general, fire, police, 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 schedule for fiscal year 2024-2025.

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

**HAMBURG TOWNSHIP**
**POOLED CASH**
**FY 24/25**

| CASH INFLOWS | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | Total for All Periods |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PROPERTY TAXES | - | - | - | - | - | 421,623 | 4,576,713 | 2,826,300 | 89,106 | - | 372,945 | - | 8,286,687 |
| STATE REVENUE SHARING | | 367,600 | 41,651 | - | 426,976 | - | 383,091 | - | 408,823 | - | 391,743 | 422,998 | 2,442,882 |
| CABLE FRANCHISE FEES | | 69,427 | - | - | 69,621 | - | - | 70,402 | - | - | 64,945 | - | 274,395 |
| INTEREST EARNINGS | 72,322 | 75,591 | 61,988 | 58,410 | 41,813 | 41,960 | 65,244 | 88,737 | 76,426 | 50,728 | 68,479 | 71,215 | 772,913 |
| PROPERTY TAX ADMIN FEES | 9,273 | 15,041 | 111,483 | 3,206 | - | 18,098 | 151,282 | 104,077 | 7,855 | - | 11,470 | - | 431,785 |
| OTHER CASH RECEIPTS | (84,659) | | 81,349 | 840,450 | 169,379 | | 461,559 | 319,006 | | 174,931 | 2,540,443 | 461,277 | 4,963,734 |
| UTILITY BILL RECEIPTS | 229,772 | 145,168 | 24,467 | 223,611 | 119,165 | 41,177 | 209,827 | 129,660 | 38,770 | 204,115 | 153,916 | 45,965 | 1,565,613 |
| NEW SEWER HOOKUPS | 11,208 | 26,039 | 63,228 | 6,190 | 47,182 | - | 49,455 | 22,349 | 13,690 | 27,380 | 13,690 | 17,629 | 298,040 |
| MMRMA LIAB INS EXCESS DIST | - | 65,288 | - | - | - | - | - | - | - | - | - | - | 65,288 |
| FROM FORFEITURE - BUDGETED | - | - | - | - | - | - | - | - | - | - | - | - | - |
| SAD PAYOFFS | 19,392 | - | - | - | 3,797 | 7,535 | 9,443 | - | - | - | 18,672 | 10,682 | 69,522 |
| ANNUAL SAD ON TAX BILLS | - | - | - | - | - | 40,002 | 596,280 | 294,468 | 41,937 | - | - | - | 972,687 |
| **Total Cash Inflows** | **$257,309** | **$764,154** | **$384,166** | **$1,131,867** | **$877,933** | **$570,396** | **$6,502,893** | **$3,854,998** | **$676,608** | **$457,154** | **$3,636,303** | **$1,029,766** | **$20,143,545** |

| CASH OUTFLOWS | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | Total for All Periods |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| MONTHLY PAYROLL | 559,747 | 767,560 | 501,288.27 | 471,839 | 553,721 | 613,659 | 786,560 | 497,866 | 481,583 | 539,227 | 527,691 | 526,838.30 | $6,827,582 |
| BENEFITS | 269,164 | 197,353 | 195,034 | 177,676 | 208,389 | 205,808 | 198,702 | 233,243 | 199,548 | 201,642 | 331,068 | 257,459 | $2,675,084 |
| AUDIT | - | 10,100 | 35,770 | 19,620 | 14,340 | 14,810 | - | - | - | - | - | - | $94,640 |
| LIABILITY/CASUALTY INSURANCE | - | - | - | - | - | 139,997 | - | - | - | - | | - | $139,997 |
| UTILITIES | 21,929 | 22,578 | 20,376 | 35,255 | 7,809 | 27,796 | 51,681 | 18,235 | 39,518 | 41,395 | 37,066 | 44,192 | $367,830 |
| DUST CONTROL | 11,490 | 8,755 | - | 11,315 | 2,000 | - | - | 6,445 | 7,780 | 17,785 | - | - | $65,570 |
| TREATMENT/SLUDGE HAUL EXP | - | - | 52,528 | - | - | 24,613 | - | - | - | - | - | - | $77,141 |
| OTHER EXPENDITURES | 436,387 | 669,341 | 74,246 | 502,610 | 247,834 | 190,960 | 334,883 | 351,819 | 306,631 | 223,222 | 355,735 | 507,532 | $4,201,201 |
| FUEL | 4,938 | 9,564 | 10,495 | 10,587 | 3,982 | 6,018 | 8,211 | 8,487 | 6,870 | 7,217 | 11,272 | 14,435 | $102,074 |
| VEHICLE PURCHASE | - | - | - | - | - | - | - | - | - | - | - | - | $0 |
| GRINDER PARTS/PUMP MAINT | 2,529 | 41,218 | 2,464 | 83,329 | 46,345 | - | 34,100 | 29,754 | 70,706 | - | 51,004 | - | $361,449 |
| CAPITAL EQUIPMENT & IMPROVEMENTS | 51,344 | 35,839 | 26,898 | 313,754 | 67,677 | 52,526 | 493,862 | 15,945 | 9,254 | 24,012 | 16,981 | 1,141 | $1,109,235 |
| ROAD IMPROVEMENTS | - | - | - | - | - | 4,565 | 7,471 | - | - | - | 16,370 | 97,480 | $0 |
| DEBT | 500 | 139,035 | - | - | 12,495 | - | - | 146,025 | 347,713 | - | 312,495 | 500 | $958,762 |
| **Total Cash Outflows** | **$1,358,028** | **$1,901,343** | **$1,065,708** | **$1,625,985** | **$1,164,592** | **$1,280,752** | **$1,915,470** | **$1,307,818** | **$1,469,604** | **$1,054,501** | **$1,659,682** | **$1,449,579** | **$17,253,060** |

| SUMMARY | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | Total for All Periods |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Net Cash Flow** | **($1,100,719)** | **($1,137,189)** | **($681,542)** | **($494,118)** | **($286,659)** | **($710,356)** | **$4,587,423** | **$2,547,180** | **($792,996)** | **($597,347)** | **$1,976,621** | **($419,813)** | **$2,890,485** |
| Beginning cash balance | $17,754,272 | 16,653,553 | 15,516,364 | 14,834,822 | 14,340,703 | 14,054,045 | 13,343,689 | 17,931,112 | 20,478,292 | 19,685,296 | 19,087,949 | 21,064,570 | $17,754,272 |
| **Cumulative Net Cash Flow** | **$16,653,553** | **$15,516,364** | **$14,834,822** | **$14,340,703** | **$14,054,045** | **$13,343,689** | **$17,931,112** | **$20,478,292** | **$19,685,296** | **$19,087,949** | **$21,064,570** | **$20,644,757** | **$20,644,757** |
| | 16,653,553 | 15,516,364 | 14,834,822 | 14,340,703 | 14,054,045 | 13,343,689 | 17,931,112 | 20,478,292 | 19,685,296 | 19,087,949 | 21,064,570 | 20,644,757 | |
| | - | - | - | - | - | - | - | - | - | - | - | - | |

**POOLED CASH:**
**GENERAL(101), FIRE(206), POLICE(207), ACT 302(211), PUBLIC CAP IMP(245), SEWER O&M, ROAD MAINT SAD, CEMETERY, EQUIPMENT RESERVE, ESCROW, DEBT ACCOUNTS**

**HAMBURG TOWNSHIP**
**DEBT PAYMENT SCHEDULE**
**FISCAL YEAR 2024-2025**

| | DEBT ISSUE | INTEREST DUE DATE | PRIN & INTEREST DUE DATE | ADMIN FEE DUE DATE | AMOUNT DUE | principal | interest | PRINCIPAL OUTSTANDING FY 2024-25 | Terms |
|---|---|---|---|---|---|---|---|---|---|
| **$1,1730,000 Bond Sale** | **12 REFUNDING (2002 WATER)** | | | 10/1/2024 | 200 | | | 720,000 | 10/1/2031 |
| | **12 REFUNDING (2002 WATER)** | 4/1/2025 | | | 11,900 | | 11,900 | | |
| | **12 REFUNDING (2002 WATER)** | | 10/1/2024 | | 113,400 | 100,000 | 13,400 | | |
| **$1,455,000 Bond Sale** | **2008 WATER SYS PROJ** | 10/1/2024 | | | 10,625 | | 10,625 | 325,000 | 4/1/2028 |
| | **2008 WATER SYS PROJ** | | | | - | | | | |
| | **2008 WATER SYS PROJ** | | 4/1/2025 | | 110,625 | 100,000 | 10,625 | | |
| **5308-01 Project MFA** | **2009 ORE LAKE SRF** | | 10/1/2024 | | 75,240 | 70,000 | 5,240 | 349,202 | 10/1/2029 |
| | **2009 ORE LAKE SRF** | 4/1/2025 | | | 4,365 | - | 4,365 | | |
| **$445,000 SAD Bond Sale** | **2010 IND/DOWNING** | 10/1/2024 | | | 3,400 | | 3,400 | 100,000 | 4/1/2030 |
| | **2010 IND/DOWNING** | | 4/1/2025 | | 23,400 | 20,000 | 3,400 | | |
| **5301-01 Project MFA** | **2010 WWTP IMP** | | 10/1/2024 | | 191,625 | 175,000 | 16,625 | 1,155,000 | 10/1/2030 |
| | **2010 WWTP IMP** | 4/1/2024 | | | 14,438 | | 14,438 | | |
| **$4,590,000 Bond Sale** | **2007 WWTP REFUNDING** | | 7/1/2024 | | 298,305 | 280,000 | 18,305 | 595,000 | 7/1/2026 |
| | **2007 WWTP REFUNDING** | 1/1/2025 | | | 12,495 | - | 12,495 | | |
| | **2007 WWTP REFUNDING** | | | 5/2/2025 | 860 | | | | |
| **$3,315,000 Bond Sale** | **Special Assessments** | 10/1/2024 | | | 11,335 | | 11,335 | 1,720,000 | 4/1/2030 |
| | | | 4/1/2025 | | 351,335 | 340,000 | 11,335 | | |
| | | | | | 1,233,548 | 1,085,000 | 147,488 | 4,964,202 | |
| | | | | | | | 1,232,488 | | Including yearly fees |

Hamburg Township
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**TAB 3**

PROPERTY TAXES:

Fiscal Year 2025/26:

The 2025/26 tax collection cycle begins July 1, 2025 and ends February 28, 2026. All unpaid tax bills on March 3, 2026 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.

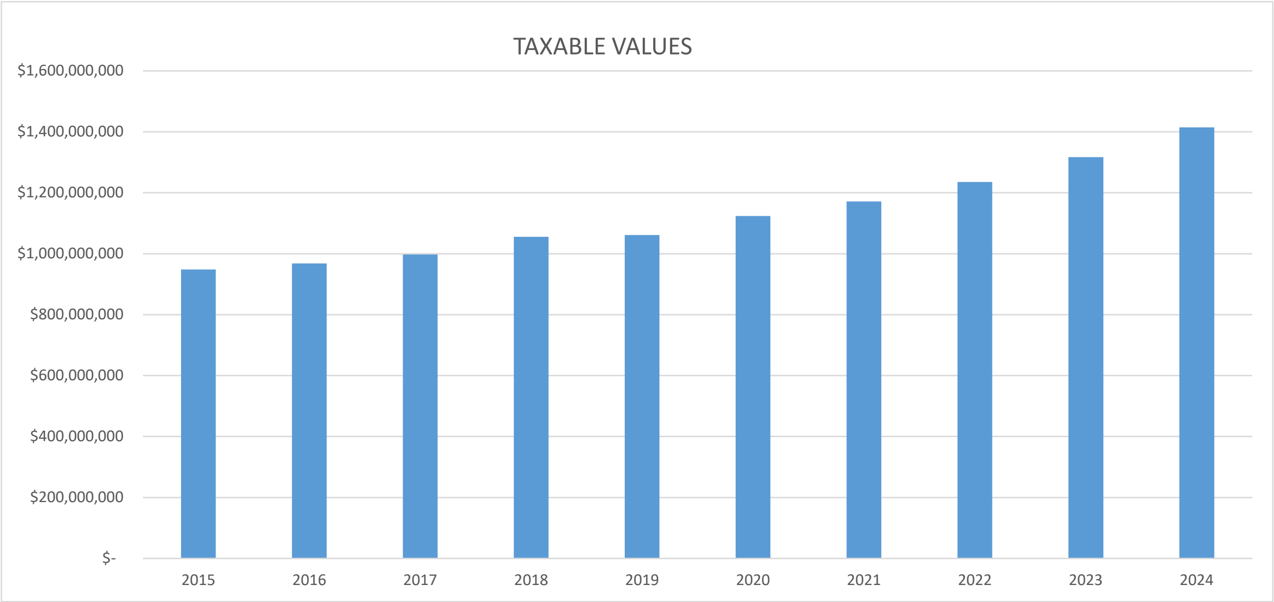
Section 3 of Tab 3 is a table that shows the millage rates for each taxing entity for which the township collects taxes. These entities are Hamburg Township, Hamburg Township Library, Livingston County, Pinckney, Brighton, and Dexter Schools, Livingston and Washtenaw County Intermediate School Districts,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

**Hamburg Township**
**Fiscal Year 2024-25 Annual Budget**
**History of Taxable Values**

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

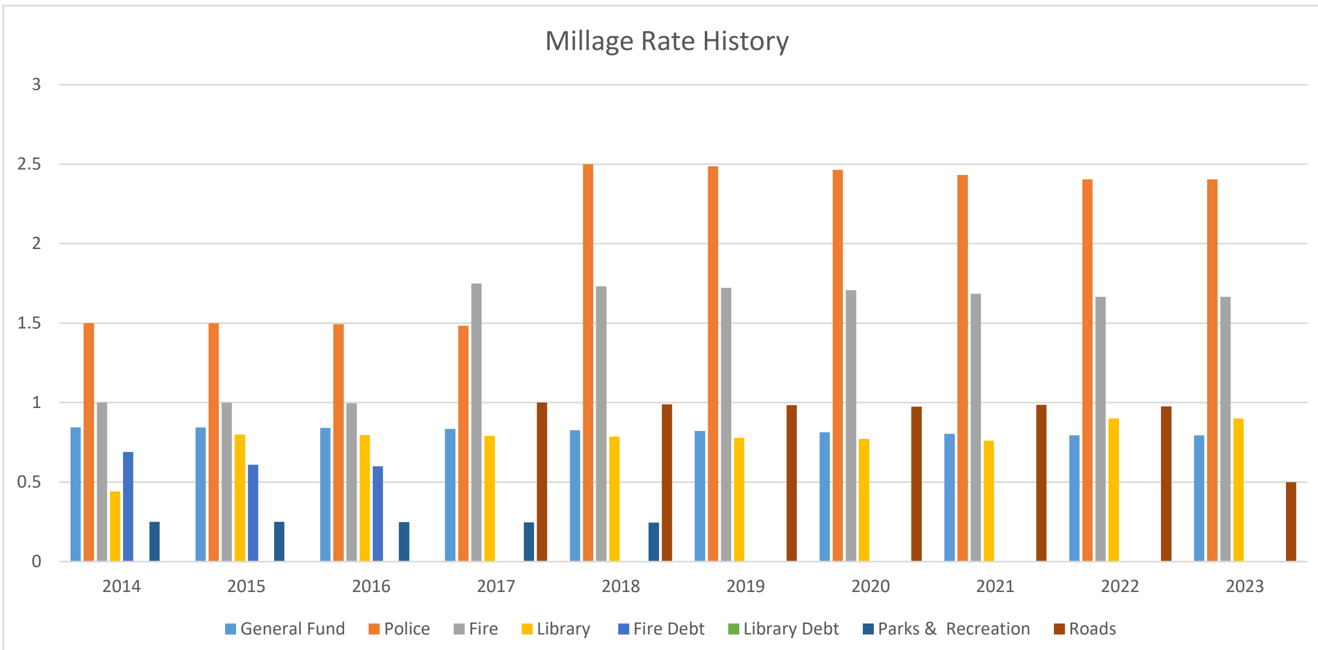
The following shows the history of taxable values of prior years.

| Tax Year | Taxable Value |
|---|---|
| 2015 | $ 948,085,112 |
| 2016 | $ 967,818,734 |
| 2017 | $ 997,810,022 |
| 2018 | $ 1,055,544,188 |
| 2019 | $ 1,061,210,928 |
| 2020 | $ 1,123,880,169 |
| 2021 | $ 1,171,442,304 |
| 2022 | $ 1,235,111,138 |
| 2023 | $ 1,317,197,164 |
| 2024 | $ 1,414,752,850 |



**Hamburg Township**
**Fiscal Year 2024-2025 Annual Budget**
**Millage Rate History**
**Acutal from Fical Year 2014 - 2023**

| Fiscal Year | General Fund | Police | Fire | Library | Fire Debt | Library Debt | Parks & Recreation | Roads |
|---|---|---|---|---|---|---|---|---|
| 2014 | 0.8442 | 1.5000 | 1.0000 | 0.4418 | 0.6904 | | 0.2500 | |
| 2015 | 0.8442 | 1.5000 | 1.0000 | 0.8000 | 0.6100 | | 0.2500 | |
| 2016 | 0.8405 | 1.4935 | 0.9957 | 0.7965 | 0.6000 | | 0.2489 | |
| 2017 | 0.8349 | 1.4836 | 1.7500 | 0.7912 | | | 0.2472 | 1.0000 |
| 2018 | 0.8262 | 2.5000 | 1.7318 | 0.7859 | | | 0.2445 | 0.9896 |
| 2019 | 0.8217 | 2.4867 | 1.7226 | 0.7787 | | | | 0.9843 |
| 2020 | 0.8143 | 2.4645 | 1.7072 | 0.7717 | | | | 0.9755 |
| 2021 | 0.8034 | 2.4317 | 1.6844 | 0.7614 | | | | 0.9867 |
| 2022 | 0.7948 | 2.4056 | 1.6663 | 0.9000 | | | | 0.9761 |
| 2023 | 0.7948 | 2.4056 | 1.6663 | 0.9000 | | | | 0.5000 |




** Fire Millage voted in August of 2016

** Road Millage voted in August of 2016

** Police millage voted in August 2018

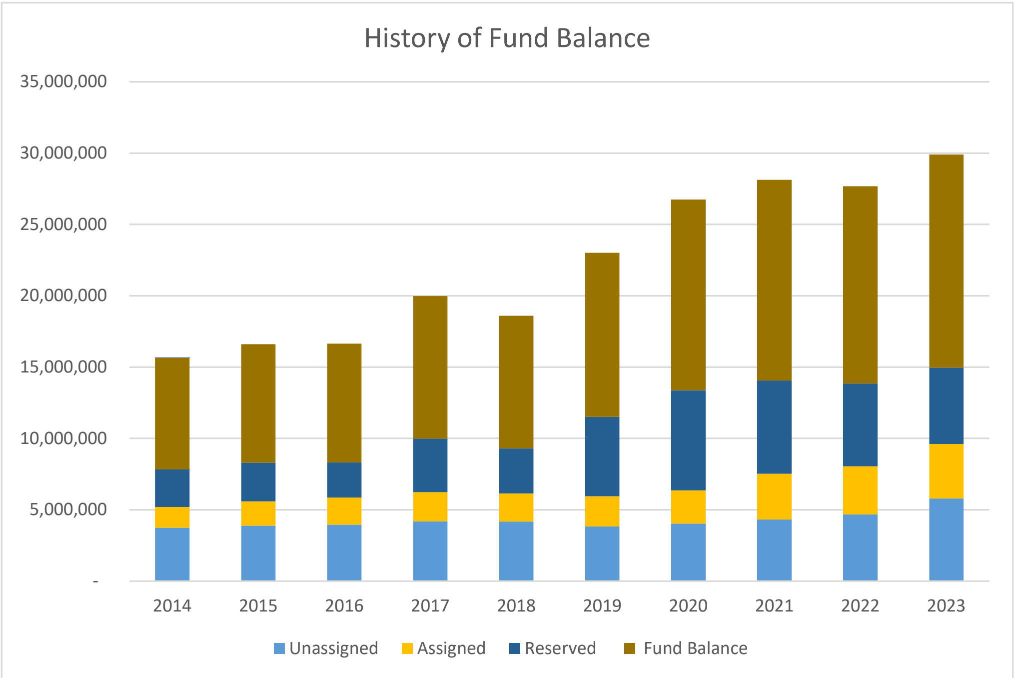
**Hamburg Township**
**Fiscal Year 2024-25 Annual Budget**
**History of Fund Balance**

| Year End | Unreserved Unassigned | Designated Assigned | Restricted Reserved | Total Fund Balance |
|---|---|---|---|---|
| 2014 | 3,741,357 | 1,459,918 | 2,626,759 | 7,828,034 |
| 2015 | 3,889,089 | 1,706,751 | 2,712,022 | 8,307,862 |
| 2016 | 3,957,943 | 1,909,150 | 2,451,521 | 8,318,614 |
| 2017 | 4,187,873 | 2,054,559 | 3,749,157 | 9,991,589 |
| 2018 | 4,173,323 | 1,968,604 | 3,158,128 | 9,300,055 |
| 2019 | 3,837,996 | 2,117,364 | 5,550,531 | 11,505,891 |
| 2020 | 4,027,984 | 2,325,398 | 7,020,424 | 13,373,806 |
| 2021 | 4,322,432 | 3,203,356 | 6,538,932 | 14,064,720 |
| 2022 | 4,669,597 | 3,378,369 | 5,793,619 | 13,841,585 |
| 2023 | 5,786,063 | 3,832,496 | 5,334,355 | 14,952,914 |

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

Unreserved/Unassigned: General Fund

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



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Hamburg, MI 48139
(810) 231-1000
www.hamburg.mi.us



**TAB 4**

MONTHLY BANK AND INVESTMENT REPORT:

Fiscal Year 2024/25

The information in this tab includes:

1) Name of financial institution in which Hamburg Township has money deposited/invested
2) Type of account
3) Amount in account
4) Interest rate
5) Maturity rate of investment, if applicable.

The Township invests cash not needed for immediate purchases into various investments such as certificates of deposit. The maturity dates on CDs are "laddered" so that one or more matures in order to meet projected cash flow needs. The laddering strategy ensures that funds are invested for optimal earnings while keeping funds available for day-to-day expenses and for debt service payments.

Property tax collection season is from July 1 through February 28 of the following year. The Township is the collection point for township, school and county millages. During tax collection season, much of the cash in the pooled account is waiting for distribution to taxing entities outside of the township.

Other cash balances in the pooled account and in investments are restricted for future debt service payments for bonds used to finance special assessment districts.

## Monthly Investment Report
## 6/1/2025

| | BANK | TOTAL BAL | | BALANCE VERIFICATION DATE |
|---|---|---|---|---|
| | ChoiceOne Bank | $4,154,821.76 | | 8/4/2025 |
| | CIBC | $2,228,673.75 | | 8/4/2025 |
| | FLAGSTAR | $6,765,874.84 | | 8/4/2025 |
| | MICHIGAN CLASS | $5,644,533.50 | | 8/4/2025 |
| | MICHIGAN STATE UNIVERSITY | $273,050.31 | | 8/4/2025 |
| | OLD NATIONAL | $521,418.92 | | 8/4/2025 |
| | PFM/GOV MIC | $1,085,417.36 | | 8/4/2025 |
| | **TOTAL** | **$20,673,790.44** | | |

## ChoiceOne Bank

| | ACCOUNT NAME | INV TYPE | | INV/RENEW | MATURITY | INT RATE | PRIOR BAL | INT EARNED | CURRENT BAL | |
|---|---|---|---|---|---|---|---|---|---|---|
| | IntraFi Cash Service | **Cash Sweep Account** | | **3/17/2025** | **n/a** | **3.40%** | $4,143,227.96 | **$11,593.80** | $4,154,821.76 | * |
| | | | | | | | | | | |
| | **BANK TOTAL** | | | | | | **$4,143,227.96** | **$11,593.80** | **$4,154,821.76** | |

## CIBC

| ACCOUNT # | ACCOUNT NAME | INV TYPE | | INV/RENEW | MATURITY | INT RATE | PRIOR BAL | INT EARNED | CURRENT BAL | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | $0.00 | |
| | | | | | | | | | $0.00 | |
| | | | | | | | | | $0.00 | |
| | | First Carolina Bank | CDAR | 5/22/2025 | 5/21/2026 | 4.00% | | | $237,538.93 | * |
| | | Wallis Bank | CDAR | 5/22/2025 | 5/21/2026 | 4.00% | | | $79,017.50 | * |
| | | Washington Federal Bank | CDAR | 5/22/2025 | 5/21/2026 | 4.00% | | | $237,538.93 | * |
| | | Bank of America, N.A. Cert 3510 | CDAR-26 WEEK | 3/27/2025 | 9/25/2025 | 4.15% | $172,191.95 | $588.31 | $172,780.26 | * |
| | | St. Louis Bank Cert 58018 | CDAR-26 WEEK | 3/27/2025 | 9/25/2025 | 4.15% | $99,217.76 | $338.99 | $99,556.75 | * |
| | | Bank of America, N.A. Cert 3510 | CDAR-26 WEEK | 3/27/2025 | 9/25/2025 | 4.15% | $72,134.54 | $246.45 | $72,380.99 | * |
| | | Preferred Bank Cert 33539 | CDAR-26 WEEK | 3/27/2025 | 9/25/2025 | 4.15% | $244,326.50 | $834.77 | $245,161.27 | * |
| | | River City Bank Cert 18983 | CDAR-26 WEEK | 3/27/2025 | 9/25/2025 | 4.15% | $244,326.50 | $834.77 | $245,161.27 | * |
| | | b1BANK Cert 58228 | CD-26 WEEK | 2/27/2025 | 8/28/2025 | 4.05% | $61,865.77 | $206.27 | $62,072.04 | * |
| | | First Citizens Bank & Trust Cert 11063 | CD-26 WEEK | 2/27/2025 | 8/28/2025 | 4.05% | $195,539.87 | $651.96 | $196,191.83 | * |
| | | First Bank Chicago | CDAR-52 Week | 7/11/2024 | 7/10/2025 | 4.90% | $16,608.40 | $67.02 | $16,675.42 | * |
| | | First-Citizens Bank & Trust Co | CDAR-52 Week | 7/11/2024 | 7/10/2025 | 4.90% | $43,861.33 | $176.99 | $44,038.32 | * |
| | | Pinnacle Bank | CDAR-52 Week | 7/11/2024 | 7/10/2025 | 4.90% | $246,001.65 | $992.68 | $246,994.33 | * |
| | | EagleBank Cert 34742 | CDAR | 8/22/2024 | 8/21/2025 | 4.50% | $244,706.92 | $886.52 | $245,593.44 | * |
| | | United Bank | CDAR | 8/22/2024 | 8/21/2025 | 4.50% | $27,871.50 | $100.97 | $27,972.47 | * |
| **TOTAL** | | | | | | | **$1,668,652.69** | **$5,925.70** | **$2,228,673.75** | |

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

## Flagstar

| ACCOUNT # | | INV NAME | INVESTMENT TYPE / TERM | INV/RENEW | MATURITY | INT RATE | PRIOR BALANCE | INT EARNED | CURRENT BAL | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | CD | | 4/18/2011 | | 4.30% | $156,889.89 | | $157,890.06 | * |
| | 2004 SAD CONSTRUCTION | POPULAR BANK Cert 34967 | CDAR-52 WEEK | 8/8/2024 | 8/7/2025 | 4.49% | $203,024.45 | | $203,024.45 | * |
| | HEY CREEK CONSTRUCTION | FRANKLIN SAVINGS BANK | CDAR-52 WEEK | 8/15/2024 | 8/14/2025 | 4.49% | $43,756.23 | | $43,756.23 | No statement - Int due at maturity |
| | | CD | | 5/1/2025 | 8/28/2025 | 4.25% | $61,093.58 | | $61,533.54 | * |
| | | CD TERMS 301 Days | CD-301 days | 6/23/2025 | 6/23/2025 | 4.32% | $26,851.22 | | $27,116.28 | No statement - Int due at maturity |
| | POOLED | checking account | | | | 2.02% | $5,052,819.13 | $7,657.84 | $4,152,690.83 | * |
| | PAYROLL | checking account | | | | 0.45% | $6.87 | 4.47 | $4.47 | * |
| | DISBURSEMENT | checking account | | | | 0.45% | $4.95 | $0.47 | $0.47 | * |
| | HEALTH REIMBURSEMENT | reimbursement account | | | | 0.45% | $7,981.15 | $3.39 | $11,949.56 | * |
| | FEDERAL DRUG | savings account | | | | 3.40% | $4,053.96 | $11.16 | $4,065.12 | * |
| | POOLED SAVINGS ACCOUNT | **savings account** | | | | 3.40% | $2,098,066.96 | $5,776.87 | $2,103,843.83 | * |
| **TOTALS** | | | | | | | **$7,654,548.39** | **$13,454.20** | **$6,765,874.84** | |

## Michigan Class

| | ACCOUNT NAME | INV TYPE | | INV/RENEW | MATURITY | INT RATE | PRIOR BAL | INT EARNED | CURRENT BAL | |
|---|---|---|---|---|---|---|---|---|---|---|
| | POOLED | CASH | | MONEY MKT | | 4.37% | **$ 5,225,964.98** | $ 18,862.02 | **$ 5,644,533.50** | * |
| | **BANK TOTAL** | | | | | | | **$ 18,862.02** | **$ 5,644,533.50** | |

## Michigan State University Federal Credit Union

| ACCOUNT# | ACCOUNT NAME | INV TYPE | | INV/RENEW | MATURITY | INT RATE | PRIOR BAL | INT EARNED | CURRENT BAL | |
|---|---|---|---|---|---|---|---|---|---|---|
| | Gen Acct - Business Spartan Saver-05 | Savings account | | | | | $5.00 | | $5.00 | * |
| | | CD-6 MONTHS | | 2/21/2025 | 8/21/2025 | 3.69% | $272,220.37 | $824.94 | $273,045.31 | * |
| **TOTAL** | | | | | | | | | **$273,050.31** | |

## Old National

| ACCOUNT# | ACCOUNT NAME | INV TYPE | | INV/RENEW | MATURITY | INT RATE | PRIOR BAL | INT EARNED | CURRENT BAL | |
|---|---|---|---|---|---|---|---|---|---|---|
| | Access Business Banking | Required checking account | | | | | $0.00 | | $100.00 | * |
| | CD | CD-5 months | | 4/1/2025 | 9/1/2025 | 4.22% | $519,457.13 | $1,861.79 | $521,318.92 | Int due at maturity |
| **TOTAL** | | | | | | | | | **$521,418.92** | |

## PFM/GovMIC

| ACCOUNT # | ACCOUNT NAME | INV TYPE | | INV/RENEW | MATURITY | INT RATE | PRIOR BAL | INT EARNED | CURRENT BAL | |
|---|---|---|---|---|---|---|---|---|---|---|
| | Hamburg Township/GovMIC | | | | | 4.35% | $19.10 | $0.07 | $19.17 | * |
| | POOLED | MILAF TERM - 270 DAYS | | 2/6/2025 | 6/6/2025 | 4.37% | $1,070,025.01 | | $1,085,398.19 | Est - INT DUE AT MATURITY |
| **TOTAL** | | | | | | | **$1,070,044.11** | **$0.07** | **$1,085,417.36** | |

V Drive: Treasury / Finance Committee Meetings Info and Bank Sheet / Finance Meeting Spreadsheet 2025-2026

# Hamburg Township
# Approved Financial Institutions
# Revised 06/23/2023

**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**

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

**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**

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

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

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

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

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

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

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

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

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

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

**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**

**V DRIVE: TREASURY / Approved Financial Institutions and Bank Sheets /Approved Financial institutions revised 06-23-23**

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# TAB 5

FIVE-YEAR FORECAST

Tab 5 is the five-year forecast for the Township, which was updated in June 2024.

**HAMBURG TOWNSHIP**
**GENERAL FUND FINANCIAL PROJECTION**

| | ACTUAL FY 2022/23 | ACTUAL FY 2023/24 | *PROJECTED FY 2024/25* | PROJECTED FY 2025/26 | PROJECTED FY 2026/27 | PROJECTED FY 2027/28 | PROJECTED FY 2028/29 | PROJECTED FY 2029/30 | PROJECTED FY 2030/31 | PROJECTED FY 2031/32 | PROJECTED FY 2032/33 | PROJECTED FY 2033/34 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **REVENUES:** | | | | | | | | | | | | |
| PROPERTY TAXES | 990,990 | 1,051,479 | *1,111,708* | 1,167,293 | 1,225,658 | 1,286,941 | 1,351,288 | 1,418,852 | 1,489,795 | 1,564,284 | 1,642,499 | 1,724,624 |
| PROP TAX ADMIN FEE | 374,954 | 396,396 | *395,000* | 414,750 | 435,488 | 457,262 | 480,125 | 504,131 | 529,338 | 555,805 | 583,595 | 612,775 |
| STATE SHARED REVENUE | 2,370,008 | 2,459,971 | *2,270,728* | 2,316,143 | 2,362,465 | 2,409,715 | 2,457,909 | 2,507,067 | 2,557,209 | 2,608,353 | 2,660,520 | 2,713,730 |
| CABLE FRANCHISE FEE | 332,971 | 303,945 | *303,945* | 303,945 | 303,945 | 303,945 | 303,945 | 303,945 | 303,945 | 303,945 | 303,945 | 303,945 |
| ADMIN FEE FROM SEWER FUND | 115,000 | 115,000 | *115,000* | 115,000 | 115,000 | 115,000 | 115,000 | 115,000 | 115,000 | 115,000 | 115,000 | 115,000 |
| INTEREST REVENUE | 230,766 | 388,845 | *175,000* | 175,000 | 175,000 | 175,000 | 175,000 | 175,000 | 175,000 | 175,000 | 175,000 | 175,000 |
| ALL OTHER | 958,423 | 1,665,507 | *289,205* | 294,989 | 300,889 | 306,907 | 313,045 | 319,306 | 325,692 | 332,206 | 338,850 | 345,627 |
| **TOTAL REVENUES & TRANSFERS** | **5,373,112** | **6,381,143** | ***4,660,586*** | **4,787,120** | **4,918,445** | **5,054,769** | **5,196,312** | **5,343,301** | **5,495,978** | **5,654,593** | **5,819,408** | **5,990,700** |
| | | | | | | | | | | | | |
| **EXPENDITURES:** | | | | | | | | | | | | |
| SALARIES AND WAGES | 1,500,871 | 1,503,723 | *1,721,583* | 1,692,162 | 1,776,770 | 1,865,609 | 2,074,389 | 2,062,609 | 2,165,739 | 2,274,026 | 2,503,227 | 2,512,889 |
| HEALTH INSURANCE | 297,790 | 290,945 | *316,800* | 332,640 | 349,272 | 366,736 | 385,072 | 404,326 | 424,542 | 445,769 | 468,058 | 491,461 |
| RETIREMENT | 117,780 | 145,685 | *155,400* | 163,170 | 171,329 | 179,895 | 188,890 | 198,334 | 208,251 | 218,663 | 229,597 | 241,076 |
| FICA | 115,213 | 115,450 | *131,029* | 129,450 | 135,923 | 142,719 | 158,691 | 157,790 | 165,679 | 173,963 | 191,497 | 192,236 |
| OTHER PERSONNEL COSTS | 140,545 | 152,489 | *150,565* | 153,576 | 156,648 | 159,781 | 162,976 | 166,236 | 169,561 | 172,952 | 176,411 | 179,939 |
| OTHER OPERATING COSTS | 2,164,511 | 3,055,988 | *2,388,923* | 2,508,369 | 2,633,788 | 2,765,477 | 2,903,751 | 3,048,938 | 3,201,385 | 3,361,455 | 3,529,527 | 3,706,004 |
| TRANSFER TO POLICE OPERATING | - | 167,161 | *250,000* | *250,000* | *250,000* | - | - | - | - | - | - | - |
| TRANSFER TO WATER DEBT - OPERATING | - | 154,000 | *-* | - | - | - | - | - | - | - | - | - |
| TRANSFER TO PARKS - OPERATING | 266,667 | - | *-* | - | - | - | - | - | - | - | - | - |
| **TOTAL EXPENDITURES** | **$ 4,603,377** | **$ 5,585,440** | ***$ 5,114,300*** | **$ 5,229,368** | **$ 5,473,729** | **$ 5,480,216** | **$ 5,873,769** | **$ 6,038,233** | **$ 6,335,157** | **$ 6,646,828** | **$ 7,098,317** | **$ 7,323,605** |
| | | | | | | | | | | | | |
| **OPERATING SURPLUS (SHORTFALL)** | $ 803,649 | $ 795,703 | *$ (453,714)* | $ (442,248) | $ (555,284) | $ (425,447) | $ (677,458) | $ (694,931) | $ (839,179) | $ (992,236) | $ (1,278,909) | $ (1,332,904) |
| FUND BALANCE - BEGINNING OF YEAR | $ 6,481,571 | $ 7,285,224 | *$ 8,080,927* | $ 7,627,213 | $ 7,184,965 | $ 6,629,680 | $ 6,204,233 | $ 5,526,776 | $ 4,831,845 | $ 3,992,666 | $ 3,000,430 | $ 1,721,521 |
| FUND BALANCE - END OF YEAR | **$ 7,285,224** | **$ 8,080,927** | ***$ 7,627,213*** | **$ 7,184,965** | **$ 6,629,680** | **$ 6,204,233** | **$ 5,526,776** | **$ 4,831,845** | **$ 3,992,666** | **$ 3,000,430** | **$ 1,721,521** | **$ 388,617** |
| FUND BALANCE RESERVED FOR WATER RECEIVABLE*** | 459,648 | 459,648 | *459,648* | 459,648 | 459,648 | 459,648 | 459,648 | 459,648 | 459,648 | 459,648 | 459,648 | 459,648 |
| OTHER DESIGNATED FUND BALANCE ** | 564,430 | 564,470 | *564,510* | 564,550 | 564,590 | 564,630 | 564,670 | 564,710 | 564,750 | 564,790 | 564,830 | 564,870 |
| **UNDESIGNATED FUND BALANCE** | **$ 6,261,146** | **$ 7,056,809** | ***$ 6,603,055*** | **$ 6,160,767** | **$ 5,605,442** | **$ 5,179,955** | **$ 4,502,458** | **$ 3,807,487** | **$ 2,968,268** | **$ 1,975,992** | **$ 697,043** | **$ (635,901)** |

** Committed Fund Balances, Assets held for resale, prepaids
*** Long-term receivable

| | FY 2022/23 | FY 2023/24 | FY 2024/25 | FY 2025/26 | FY 2026/27 | FY 2027/28 | FY 2028/29 | FY 2029/30 | FY 2030/31 | FY 2031/32 | FY 2032/33 | FY 2033/34 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Board Resolution FB 125% of operating expenses | 5,754,221 | 6,981,800 | ***6,392,875*** | 6,536,710 | 6,842,161 | 6,850,270 | 7,342,212 | 7,547,791 | 7,918,947 | 8,308,535 | 8,872,896 | 9,154,506 |
| difference | $ 1,531,002 | $ 1,099,127 | ***$ 1,234,338*** | $ 648,255 | $ (212,481) | $ (646,037) | $ (1,815,436) | $ (2,715,946) | $ (3,926,281) | $ (5,308,105) | $ (7,151,375) | $ (8,765,889) |

**HAMBURG TOWNSHIP**
**ROAD FUND FINANCIAL PROJECTION**

| | ACTUAL FY 2022/23 | ACTUAL FY 2023/24 | *PROJECTED FY 2024/25* | PROJECTED FY 2025/26 | PROJECTED FY 2026/27 | PROJECTED FY 2027/28 | PROJECTED FY 2028/29 | PROJECTED FY 2029/30 | PROJECTED FY 2030/31 | PROJECTED FY 2031/32 | PROJECTED FY 2032/33 | PROJECTED FY 2033/34 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Property Tax Revenue | 1,209,476 | 663,488 | ***1,365,850*** | 1,434,143 | 1,505,850 | 1,581,142 | 1,660,199 | 1,743,209 | 1,830,370 | 1,921,888 | 2,017,983 | 2,118,882 |
| Other Revenue | - | 3,696 | ***-*** | - | - | - | - | - | - | - | - | - |
| Interest Income | 25,517 | 50,807 | ***15,000*** | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| **Total Revenue** | **1,234,993** | **717,991** | ***1,380,850*** | **1,437,143** | **1,508,850** | **1,584,142** | **1,663,199** | **1,746,209** | **1,833,370** | **1,924,888** | **2,020,983** | **2,121,882** |
| | | | | | | | | | | | | |
| Expenditures | **1,320,900** | **623,720** | ***742,900*** | **660,000** | **660,000** | **660,000** | **660,000** | **660,000** | **660,000** | **660,000** | **660,000** | **660,000** |
| | | | | | | | | | | | | |
| Excess of Revenue Over (Under) Expenditures | (83,327) | 94,271 | ***637,950*** | 777,143 | 848,850 | 924,142 | 1,003,199 | 1,086,209 | 1,173,370 | 1,264,888 | 1,360,983 | 1,461,882 |
| | | | | | | | | | | | | |
| Beginning Fund Balance | **1,303,675** | **1,220,348** | ***1,314,619*** | **1,314,619** | **1,952,569** | **2,091,762** | **2,801,419** | **3,015,904** | **3,804,618** | **4,102,113** | **4,977,987** | **5,367,001** |
| Ending Fund Balance | **$ 1,220,348** | **$ 1,314,619** | ***$ 1,952,569*** | **$ 2,091,762** | **$ 2,801,419** | **$ 3,015,904** | **$ 3,804,618** | **$ 4,102,113** | **$ 4,977,987** | **$ 5,367,001** | **$ 6,338,970** | **$ 6,828,883** |

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

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

**HAMBURG TOWNSHIP**
**FIRE FUND FINANCIAL PROJECTION**

| | ACTUAL FY 2022/23 | ACTUAL FY 2023/24 | *PROJECTED FY 2024/25* | PROJECTED FY 2025/26 | PROJECTED FY 2026/27 | PROJECTED FY 2027/28 | PROJECTED FY 2028/29 | PROJECTED FY 2029/30 | PROJECTED FY 2030/31 | PROJECTED FY 2031/32 | PROJECTED FY 2032/33 | PROJECTED FY 2033/34 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **REVENUES:** | | | | | | | | | | | | |
| PROPERTY TAXES | 2,065,774 | 2,198,724 | ***3,169,524*** | 3,328,000 | 3,494,400 | 3,669,120 | 3,852,576 | 4,045,205 | 4,247,465 | 4,459,839 | 4,682,831 | 4,916,972 |
| TRANSFER IN FROM GENERAL FUND | - | - | ***-*** | - | - | - | - | - | - | - | - | - |
| ALL OTHER | 37,361 | 79,909 | ***5,150*** | 5,253 | 5,358 | 5,465 | 5,574 | 5,686 | 5,800 | 5,916 | 6,034 | 6,155 |
| **TOTAL REVENUES & TRANSFERS** | **$ 2,103,135** | **$ 2,278,633** | ***$ 3,174,674*** | **$ 3,333,253** | **$ 3,499,758** | **$ 3,674,585** | **$ 3,858,151** | **$ 4,050,891** | **$ 4,253,265** | **$ 4,465,754** | **$ 4,688,865** | **$ 4,923,127** |
| | | | | | | | | | | | | |
| **EXPENDITURES:** | | | | | | | | | | | | |
| SALARIES AND WAGES | 1,323,183 | 1,486,702 | ***1,714,500*** | 1,800,225 | 1,890,236 | 1,984,748 | 2,083,985 | 2,188,185 | 2,297,594 | 2,412,474 | 2,533,097 | 2,659,752 |
| HEALTH INSURANCE | 119,048 | 117,733 | ***277,200*** | 291,060 | 305,613 | 320,894 | 336,938 | 353,785 | 371,475 | 390,048 | 409,551 | 430,028 |
| RETIREMENT | 69,992 | 78,461 | ***140,000*** | 147,000 | 154,350 | 162,068 | 170,171 | 178,679 | 187,613 | 196,994 | 206,844 | 217,186 |
| FICA | 101,767 | 114,313 | ***132,000*** | 137,717 | 144,603 | 151,833 | 159,425 | 167,396 | 175,766 | 184,554 | 193,782 | 203,471 |
| OTHER PERSONNEL COSTS | 23,562 | 103,362 | ***61,100*** | 62,322 | 63,568 | 63,568 | 64,840 | 66,137 | 67,459 | 68,809 | 70,185 | 71,588 |
| OTHER OPERATING COSTS | 546,005 | 797,862 | ***735,850*** | 290,000 | 304,500 | 319,725 | 335,711 | 352,497 | 370,122 | 388,628 | 408,059 | 428,462 |
| OTHER CAPITAL EQUIPMENT PURCHASES | 201,310 | 159,446 | ***119,000*** | 129,000 | 129,500 | 55,000 | 200,000 | 80,500 | 150,500 | 80,500 | 355,000 | 55,500 |
| CAPITAL PURCHASES FOR APPARATUS | 93,628 | 274,421 | ***25,000*** | 98,000 | 750,000 | 130,000 | 70,000 | | | 800,000 | 80,000 | - |
| **TOTAL EXPENDITURES** | **$ 2,478,495** | **$ 3,132,300** | ***$ 3,204,650*** | **$ 2,955,324** | **$ 3,742,371** | **$ 3,187,836** | **$ 3,421,071** | **$ 3,387,179** | **$ 3,620,529** | **$ 4,522,006** | **$ 4,256,518** | **$ 4,065,988** |
| | | | | | | | | | | | | |
| **OPERATING SURPLUS (SHORTFALL)** | $ (375,361) | $ (853,668) | ***$ (29,975)*** | **$ 377,928** | **$ (242,613)** | **$ 486,749** | **$ 437,079** | **$ 663,711** | **$ 632,735** | **$ (56,253)** | **$ 432,346** | **$ 857,138** |
| FUND BALANCE - BEGINNING OF YEAR | $ 1,576,947 | $ 1,201,586 | ***$ 347,920*** | $ 317,945 | $ 695,873 | $ 453,260 | $ 940,008 | $ 1,377,088 | $ 2,040,799 | $ 2,673,534 | $ 2,617,281 | $ 3,049,627 |
| **FUND BALANCE - END OF YEAR** | **1,201,586** | **347,920** | ***317,945*** | **695,873** | **453,260** | **940,008** | **1,377,088** | **2,040,799** | **2,673,534** | **2,617,281** | **3,049,627** | **3,906,765** |
| OTHER DESIGNATED FUND BALANCE ** | 29,022 | 29,022 | ***29,022*** | 29,022 | 29,022 | 29,022 | 29,022 | 29,022 | 29,022 | 29,022 | 29,022 | 29,022 |
| **UNDESIGNATED FUND BALANCE** | **$ 1,172,564** | **$ 318,898** | ***$ 288,923*** | **$ 666,851** | **$ 424,238** | **$ 910,986** | **$ 1,348,066** | **$ 2,011,776** | **$ 2,644,510** | **$ 2,588,256** | **$ 3,020,601** | **$ 3,877,738** |
| | | | | | | | | | | | | |
| Board Resolution FB 25% of operating expense | 619,624 | 783,075 | ***801,163*** | 738,831 | 935,593 | 796,959 | 855,268 | 846,795 | 905,132 | 1,130,502 | 1,064,129 | 1,016,497 |
| Difference | 581,963 | (435,155) | ***(483,217)*** | (42,958) | (482,333) | 143,050 | 521,820 | 1,194,004 | 1,768,402 | 1,486,779 | 1,985,498 | 2,890,268 |

** Committed Fund Balances, Assets held for resale, prepaid
*** Millage expires in 12/2025

3/3/2025

**HAMBURG TOWNSHIP**
**POLICE FUND FINANCIAL PROJECTION**

| | ACTUAL FY 2022/23 | ACTUAL FY 2023/24 | *PROJECTED FY 2024/25* | PROJECTED FY 2025/26 | PROJECTED FY 2026/27 | PROJECTED FY 2027/28 | PROJECTED FY 2028/29 | PROJECTED FY 2029/30 | PROJECTED FY 2030/31 | PROJECTED FY 2031/32 | PROJECTED FY 2032/33 | PROJECTED FY 2033/34 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **REVENUES:** | | | | | | | | | | | | |
| PROPERTY TAXES | 2,976,999 | 3,174,270 | *3,367,326* | 3,535,692 | 3,712,477 | 3,898,101 | 4,093,006 | 4,297,656 | 4,512,539 | 4,738,166 | 4,975,074 | 5,223,828 |
| TRANSFER FROM GENERAL FUND - OPERATING | - | 167,161 | *250,000* | 250,000 | 250,000 | - | - | - | - | - | - | - |
| TRANSFER FROM FORFEITURE | - | - | *-* | - | - | - | - | - | - | - | - | - |
| TRANS FROM G/F - BLDG DEBT | - | - | *-* | - | - | - | - | - | - | - | - | - |
| ALL OTHER | 67,805 | 103,911 | *105,110* | 107,212 | 109,357 | 111,544 | 113,775 | 116,050 | 118,371 | 120,739 | 123,153 | 125,616 |
| **TOTAL REVENUES & TRANSFERS** | **$ 3,044,804** | **$ 3,445,342** | ***$ 3,722,436*** | **$ 3,892,904** | **$ 4,071,833** | **$ 4,009,644** | **$ 4,206,780** | **$ 4,413,706** | **$ 4,630,910** | **$ 4,858,904** | **$ 5,098,227** | **$ 5,349,444** |
| | | | | | | | | | | | | |
| **EXPENDITURES:** | | | | | | | | | | | | |
| SALARIES AND WAGES | 1,893,204 | 2,028,520 | *1,968,400* | 2,088,729 | 2,151,391 | 2,215,932 | 2,282,410 | 2,350,883 | 2,421,409 | 2,494,051 | 2,568,873 | 2,645,939 |
| HEALTH INSURANCE | 297,381 | 300,493 | *344,750* | 387,755 | 407,142 | 427,499 | 448,874 | 471,318 | 494,884 | 519,628 | 545,610 | 572,890 |
| RETIREMENT | 374,704 | 368,765 | *405,000* | 419,987 | 432,586 | 445,564 | 458,931 | 472,699 | 486,880 | 501,486 | 516,531 | 532,026 |
| RETIREE HEALTH CARE | 104,000 | 104,000 | *104,000* | 104,000 | 104,000 | 104,000 | 104,000 | 104,001 | 104,002 | 104,003 | 104,004 | 104,005 |
| FICA | 147,301 | 156,880 | *154,000* | 159,788 | 164,581 | 169,519 | 174,604 | 179,843 | 185,238 | 190,795 | 196,519 | 202,414 |
| OTHER PERSONNEL COSTS | 48,470 | 149,190 | *193,500* | 197,851 | 201,808 | 205,845 | 209,962 | 214,161 | 218,444 | 222,813 | 227,269 | 231,814 |
| OTHER OPERATING COSTS | 530,092 | 437,788 | *338,550* | 348,707 | 359,168 | 369,943 | 381,041 | 392,472 | 404,246 | 416,374 | 428,865 | 441,731 |
| OTHER CAPITAL EQUIPMENT PURCHASES | - | 56,305 | *57,150* | 74,500 | 82,500 | 82,500 | 57,500 | 57,500 | 72,500 | 82,500 | 72,500 | 57,500 |
| OTHER CAPITAL VEHICLE PURCHASES | - | 161,691 | *-* | 180,000 | 190,000 | 195,000 | 195,000 | 195,000 | 180,000 | 255,000 | 195,000 | 195,000 |
| **TOTAL EXPENDITURES** | **$ 3,395,152** | **$ 3,763,632** | ***$ 3,565,350*** | **$ 3,961,316** | **$ 4,093,177** | **$ 4,215,802** | **$ 4,312,322** | **$ 4,437,876** | **$ 4,567,603** | **$ 4,786,650** | **$ 4,855,170** | **$ 4,983,320** |
| | | | | | | | | | | | | |
| **OPERATING SURPLUS (SHORTFALL)** | $ (349,922) | $ (318,290) | *$ 157,086* | $ (68,411) | $ (21,343) | $ (206,157) | $ (105,542) | $ (24,170) | $ 63,307 | $ 72,254 | $ 243,057 | $ 366,124 |
| FUND BALANCE - BEGINNING OF YEAR | $ 737,313 | $ 387,391 | *$ 69,101* | $ 69,101 | $ 226,187 | $ 690 | $ 204,844 | $ (205,467) | $ 99,302 | $ (229,637) | $ 162,609 | $ (157,383) |
| **FUND BALANCE - END OF YEAR** | **$ 387,391** | **$ 69,101** | ***$ 226,187*** | **$ 690** | **$ 204,844** | **$ (205,467)** | **$ 99,302** | **$ (229,637)** | **$ 162,609** | **$ (157,383)** | **$ 405,666** | **$ 208,740** |
| FB DESIGNATED FOR VEHICLES | - | - | *-* | - | - | - | - | - | - | - | - | - |
| FB DESIGNATED FOR LEAVE TIME P/O | 25,000 | 30,000 | *30,000* | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| FB DESIGNATED FOR BLDG MAINT | - | - | *-* | - | - | - | - | - | - | - | - | - |
| OTHER DESIGNATED FUND BALANCE ** | $ 25,000 | $ 20,000 | *$ 20,000* | $ 20,000 | $ 20,000 | $ 20,000 | $ 20,000 | $ 20,000 | $ 20,000 | $ 20,000 | $ 20,000 | $ 20,000 |
| **UNDESIGNATED FUND BALANCE** | **$ 337,391** | **$ 19,101** | ***$ 176,187*** | **$ (39,310)** | **$ 164,844** | **$ (245,467)** | **$ 59,302** | **$ (269,637)** | **$ 122,609** | **$ (197,383)** | **$ 365,666** | **$ 168,740** |

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

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Board Resolution FB 25% of operating expenses | 848,788 | 940,908 | *891,338* | 990,329 | 1,023,294 | 1,053,950 | 1,078,081 | 1,109,469 | 1,141,901 | 1,196,663 | 1,213,792 | 1,245,830 |
| Difference | $ (461,397) | $ (871,807) | *$ (665,151)* | $ (989,639) | $ (818,450) | $ (1,259,418) | $ (978,779) | $ (1,339,106) | $ (979,292) | $ (1,354,046) | $ (808,127) | $ (1,037,090) |

3/3/2025