

HAMBURG TOWNSHIP
GENERAL FUND FINANCIAL PROJECTION

	ACTUAL FY 2022/23	PROJECTED FY 2023/24	PROJECTED FY 2024/25	PROJECTED FY 2025/26	PROJECTED FY 2026/27	PROJECTED FY 2027/28	PROJECTED FY 2028/29	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	1,051,545	1,062,724	1,115,860	1,171,653	1,230,236	1,291,748	1,356,335	1,424,152	1,495,359	1,570,127	1,648,634
PROP TAX ADMIN FEE	374,954	393,480	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	2,421,991	2,470,000	2,519,400	2,569,788	2,621,184	2,673,607	2,727,080	2,781,621	2,837,254	2,893,999	2,951,879
CABLE FRANCHISE FEE	332,971	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000
ADMIN FEE FROM SEWER FUND	115,000	115,000	115,000	115,000	115,000	115,000	115,000	115,000	115,000	115,000	115,000	115,000
INTEREST REVENUE	230,766	185,000	220,000	220,000	220,000	220,000	220,000	220,000	220,000	220,000	220,000	220,000
ALL OTHER	958,423	2,218,332	227,250	231,795	236,431	241,160	245,983	250,902	255,920	261,039	266,260	271,585
TOTAL REVENUES & TRANSFERS	5,373,112	6,735,348	4,839,974	4,966,805	5,098,360	5,234,841	5,376,463	5,523,448	5,676,031	5,834,456	5,998,981	6,169,872
EXPENDITURES:												
SALARIES AND WAGES	1,500,871	1,507,000	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	307,200	316,800	332,640	349,272	366,736	385,072	404,326	424,542	445,769	468,058	491,461
RETIREMENT	117,780	136,400	155,400	163,170	171,329	179,895	188,890	198,334	208,251	218,663	229,597	241,076
FICA	115,213	110,750	131,029	129,450	135,923	142,719	158,691	157,790	165,679	173,963	191,497	192,236
OTHER PERSONNEL COSTS	8,308	13,700	150,565	153,576	156,648	159,781	162,976	166,236	169,561	172,952	176,411	179,939
OTHER OPERATING COSTS	2,296,748	1,540,267	2,360,723	2,478,759	2,602,697	2,732,832	2,869,474	3,012,947	3,163,595	3,321,774	3,487,863	3,662,256
TRANSFER TO POLICE OPERATING	-	-	250,000	250,000	250,000	-	-	-	-	-	-	-
TRANSFER TO PARKS - OPERATING	266,667	595,831	-									
TOTAL EXPENDITURES	\$ 4,603,377	\$ 6,625,938	\$ 5,086,100	\$ 5,199,758	\$ 5,442,639	\$ 5,447,571	\$ 5,839,492	\$ 6,002,242	\$ 6,297,367	\$ 6,607,148	\$ 7,056,653	\$ 7,279,857
OPERATING SURPLUS (SHORTFALL)	\$ 803,649	\$ 109,410	\$ (246,126)	\$ (232,953)	\$ (344,279)	\$ (212,730)	\$ (463,029)	\$ (478,793)	\$ (621,335)	\$ (772,692)	\$ (1,057,672)	\$ (1,109,985)
FUND BALANCE - BEGINNING OF YEAR	\$ 5,693,635	\$ 6,497,284	\$ 6,606,694	\$ 6,360,568	\$ 6,127,615	\$ 5,783,336	\$ 5,570,606	\$ 5,107,576	\$ 4,628,783	\$ 4,007,448	\$ 3,234,756	\$ 2,177,084
FUND BALANCE - END OF YEAR	\$ 6,497,284	\$ 6,606,694	\$ 6,360,568	\$ 6,127,615	\$ 5,783,336	\$ 5,570,606	\$ 5,107,576	\$ 4,628,783	\$ 4,007,448	\$ 3,234,756	\$ 2,177,084	\$ 1,067,099
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	\$ 5,473,206	\$ 5,582,576	\$ 5,336,410	\$ 5,103,417	\$ 4,759,098	\$ 4,546,328	\$ 4,083,258	\$ 3,604,425	\$ 2,983,050	\$ 2,210,318	\$ 1,152,606	\$ 42,581

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

*** Long-term receivable

Board Resolution FB 125% of operating expenses difference	5,754,221	8,282,423	6,357,625	6,499,698	6,803,298	6,809,464	7,299,365	7,502,802	7,871,708	8,258,935	8,820,816	9,099,822
	\$ 743,062	\$ (1,675,729)	\$ 2,943	\$ (372,083)	\$ (1,019,962)	\$ (1,238,858)	\$ (2,191,789)	\$ (2,874,019)	\$ (3,864,260)	\$ (5,024,179)	\$ (6,643,732)	\$ (8,032,723)

HAMBURG TOWNSHIP GENERAL FUND
Proposed Budget Fiscal Year 2024-2025

GL NUMBER	DESCRIPTION	2022-23 AUDITED YEAR END	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
ESTIMATED REVENUES						
101-000.000-402.000	CURRENT PROPERTY TAX	984,167	1,048,888	1,048,887	1,048,887	1,057,624
101-000.000-412.000	DELINQUENT PP TAX	6,222	2,500	3,065	3,065	3,100
101-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	601	2,000	(407)	(407)	2,000
101-000.000-434.000	TRAILER PARK TAX FEES	1,996	2,200	1,498	2,200	1,500
101-000.000-447.000	PROPERTY TAX ADMIN FEE	374,954	393,480	393,480	393,480	395,000
101-000.000-448.000	SET COLLECTION FEE	26,264	27,000	26,164	27,000	27,000
101-000.000-477.000	FRANCHISE FEE - CABLE	332,971	350,000	159,745	350,000	350,000
101-000.000-478.000	SPECIAL USE PERMITS	750	750	-	750	750
101-000.000-479.000	LAND USE PERMITS	24,885	26,100	30,035	30,035	28,000
101-000.000-485.000	DOG LICENSES	290	300	179	300	250
101-000.000-501.000	FEDERAL GRANT REVENUE	-	-	-	-	-
101-000.000-528.000	OTHER FEDERAL GRANTS	333,809	1,278,000	1,277,324	1,277,324	-
101-000.000-540.000	STATE GRANTS	-	12,000	12,000	12,000	-
101-000.000-574.000	STATE SHARED REVENUES	2,370,008	2,421,991	1,266,431	2,421,991	2,470,000
101-000.000-577.000	STATE ROW MAINTENANCE FEE-CABLE	10,442	12,000	11,860	12,000	12,000
101-000.000-606.000	FOIA REQUESTS	1,067	500	59	500	500
101-000.000-607.000	NON-TAX ADMIN FEE	9,681	5,000	2,600	5,000	3,000
101-000.000-631.000	SCHOOL ELECTION CHARGES	-	-	-	-	-
101-000.000-636.000	COPIES/MAPS	63	50	54	54	50
101-000.000-643.000	SALE OF CEMETERY LOTS	9,500	17,000	21,400	21,400	15,000
101-000.000-643.001	CEMETERY SERVICES OPEN/CLOSE	14,129	11,000	9,979	11,000	10,000
101-000.000-645.000	MAUS SALES REVENUE	13,965	6,500	587	6,500	1,000
101-000.000-651.000	PARKS & RECREATION FEES	20,899	15,000	15,516	15,516	15,000
101-000.000-651.001	SENIOR CENTER RENTALS	4,555	3,000	3,210	3,210	3,000
101-000.000-657.000	ORDINANCE FINES	-	-	-	-	-
101-000.000-659.000	RETURNED CHECK FEE	72	100	108	108	100
101-000.000-664.000	INTEREST REVENUE	230,766	185,000	124,804	185,000	220,000
101-000.000-665.010	INTEREST REVENUE MAUS INSTALL AGREEMENT	-	-	-	-	-
101-000.000-667.000	RENTAL INCOME	25,000	4,200	2,800	4,200	2,200
101-000.000-671.000	OTHER REVENUE - CONTRACT SERVICE	18,000	15,000	12,000	15,000	15,000
101-000.000-674.000	CONTRIBUTIONS/DONATIONS/GRANTS	125,609	69,000	69,000	69,000	-
101-000.000-676.000	REIMBURSEMENTS & COST RECOVERY	10,483	66,000	65,165	66,000	65,000
101-000.000-677.000	SUNDRY	28	50	200	200	200
101-000.000-685.003	OPIOID SETTLEMENT	-	4,900	4,904	4,904	-
101-000.000-699.590	FROM SEWER ENTERPRISE	115,000	115,000	95,833	115,000	115,000

HAMBURG TOWNSHIP GENERAL FUND
Proposed Budget Fiscal Year 2024-2025

GL NUMBER	DESCRIPTION	2022-23 AUDITED YEAR END	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
ESTIMATED REVENUES						
101-702.000-613.000	LAND DIVISION/COMBINATION FEES	600	800	800	800	700
101-702.000-615.000	REZONING FEES	1,000	1,000	1,000	1,000	1,000
101-702.000-616.000	ADDRESS SIGN FEE	-	-	-	-	-
101-702.000-617.000	SITE PLAN FEES	16,579	13,000	2,743	13,000	3,000
101-702.000-618.000	ZONING BOARD OF APPEALS APPLIC	9,550	6,000	3,800	6,000	4,000
101-000.000-664.000	INTEREST REVENUE	12,540	17,500	14,828	17,500	19,000
101-000.000-699.101	TRANSFER IN 101-OPERATIONS	266,667	595,831	496,526	595,831	-
	TOTAL ESTIMATED REVENUE	5,373,112	6,728,640	5,178,175	6,735,348	4,839,974
ESTIMATED APPROPRIATIONS						
Dept 101.000 - Township Board						
101-101.000-703.100	TRUSTEES SALARIES	30,267	31,780	22,700	30,267	31,780
101-101.000-704.100	PER DIEM	6,305	8,840	4,225	8,840	8,840
101-101.000-709.000	TOWNSHIP FICA	2,798	3,107	2,060	3,107	3,110
101-101.000-716.000	DEFINED CONTRIBUTION	4,001	4,062	2,677	4,062	4,100
101-101.000-801.500	ECONOMIC DEVELOPMENT CONSULTANT	10,246	20,300	10,359	20,300	10,000
101-101.000-826.000	LEGAL FEES	25,636	30,000	9,290	30,000	15,000
101-101.000-900.000	LEGAL NOTICES/ADVERTISING	5,675	9,500	3,608	9,500	4,500
101-101.000-910.000	PROFESSIONAL DEVELOPMENT	-	250	-	250	250
101-101.000-946.000	ENGINEERING/PROFESSIONAL SERV	25,384	31,500	23,838	31,500	24,000
101-101.000-955.000	SUNDRY	2,563	6,500	(696)	6,500	2,500
101-101.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	12,267	18,500	18,242	18,500	18,500
101-101.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	170,812	1,278,000	1,288,224	1,288,224	25,000
	Totals - Township Board	295,955	1,442,339	1,384,527	1,451,050	147,580
Dept 171.000 - Township Supervisor						
101-171.000-702.000	FULL-TIME EMPLOYEE SALARIES	12,492	10,300	7,512	10,300	11,100
101-171.000-703.200	ELECTED OFFICIALS SALARIES	80,762	84,475	58,792	80,453	84,475
101-171.000-709.000	TOWNSHIP FICA	7,193	7,300	5,104	7,300	7,400
101-171.000-716.000	DEFINED CONTRIBUTION	11,574	12,400	8,162	11,800	12,500
101-171.000-718.000	HEALTH/DENTAL/VISION INSURANCE	20,548	21,800	15,235	21,800	10,600
101-171.000-725.100	LONG/SHORT TERM DISABILITY	555	600	418	600	600
101-171.000-725.200	LIFE INSURANCE	102	100	57	100	100
101-171.000-853.000	PHONE/COMM/INTERNET	600	600	450	600	600
101-171.000-861.000	MILEAGE	-	500	650	650	650
101-171.000-967.000	SPECIAL PROJECTS	-	-	-	-	45,000
	Totals - Township Supervisor	133,827	138,075	96,380	133,603	173,025

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ESTIMATED APPROPRIATIONS						
Dept 201.000 - Accounting						
101-201.000-702.000	FULL-TIME EMPLOYEE SALARIES	250,348	205,500	142,394	205,500	235,000
101-201.000-709.000	TOWNSHIP FICA	19,440	15,700	10,927	15,700	18,000
101-201.000-712.000	PAY IN LIEU OF MEDICAL INS	4,500	-	-	-	-
101-201.000-713.000	OVERTIME	17	-	-	-	500
101-201.000-716.000	DEFINED CONTRIBUTION	32,395	27,000	18,039	27,000	30,500
101-201.000-718.000	HEALTH/DENTAL/VISION INSURANCE	35,033	68,600	51,796	68,600	68,500
101-201.000-725.100	LONG/SHORT TERM DISABILITY	1,307	1,400	898	1,400	1,300
101-201.000-725.200	LIFE INSURANCE	274	350	152	350	250
101-201.000-853.000	PHONE/COMM/INTERNET	150	600	450	600	600
101-201.000-861.000	MILEAGE	438	1,500	293	1,500	1,500
101-201.000-910.000	PROFESSIONAL DEVELOPMENT	1,719	8,500	4,264	8,500	8,500
101-201.000-914.000	TUITION REIMBURSEMENT	-	6,000	-	-	-
101-201.000-955.000	SUNDRY	120	250	19	250	100
101-201.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	1,184	2,000	673	2,000	1,000
	Totals - Accounting	346,925	337,400	229,907	331,400	365,750
Dept 215.000 - Clerk's Department						
101-215.000-702.000	FULL-TIME EMPLOYEE SALARIES	73,117	81,000	59,559	81,000	86,000
101-215.000-703.200	ELECTED OFFICIALS SALARIES	80,762	84,475	58,792	80,453	84,475
101-215.000-709.000	TOWNSHIP FICA	12,428	13,250	9,753	13,250	13,600
101-215.000-712.000	PAY IN LIEU OF MEDICAL INS	-	-	-	-	750
101-215.000-713.000	OVERTIME	7,508	7,500	8,702	9,500	6,000
101-215.000-716.000	DEFINED CONTRIBUTION	21,004	22,300	15,641	22,300	23,000
101-215.000-718.000	HEALTH/DENTAL/VISION INSURANCE	47,874	47,200	32,334	47,200	45,000
101-215.000-725.100	LONG/SHORT TERM DISABILITY	900	1,100	724	1,100	1,100
101-215.000-725.200	LIFE INSURANCE	186	200	104	200	200
101-215.000-853.000	PHONE/COMM/INTERNET	1,020	1,020	765	1,020	1,020
101-215.000-861.000	MILEAGE	317	1,200	77	1,200	1,500
101-215.000-910.000	PROFESSIONAL DEVELOPMENT	6,083	7,000	4,248	7,000	7,000
101-215.000-914.000	TUITION REIMBURSEMENT	-	-	-	-	2,000
101-215.000-931.000	EQUIPMENT MAINT/REPAIR	38	1,000	-	1,000	1,000
101-215.000-955.000	SUNDRY	2,210	2,000	1,189	2,000	3,000
101-215.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	944	2,000	1,569	2,000	2,000
101-215.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	5,000	6,000	-	6,000	5,000
	Totals - Clerk's Department	259,392	277,245	193,458	275,223	282,645

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ESTIMATED APPROPRIATIONS						
Dept 228.000 - Technical/Utilities						
101-228.000-702.000	FULL-TIME EMPLOYEE SALARIES	140,514	112,250	82,777	112,250	120,700
101-228.000-702.500	LEAVE TIME PAYOUT	1,336	850	821	850	900
101-228.000-704.000	PART-TIME EMPLOYEE SALARIES	11,310	-	-	-	-
101-228.000-709.000	TOWNSHIP FICA	11,945	8,700	6,591	8,700	9,400
101-228.000-712.000	PAY IN LIEU OF MEDICAL INS	3,000	3,000	2,250	3,000	3,000
101-228.000-713.000	OVERTIME	82	250	-	250	100
101-228.000-716.000	DEFINED CONTRIBUTION	16,594	14,000	9,449	14,000	14,400
101-228.000-718.000	HEALTH/DENTAL/VISION INSURANCE	17,173	9,900	6,906	9,900	9,900
101-228.000-725.100	LONG/SHORT TERM DISABILITY	838	700	528	700	700
101-228.000-725.200	LIFE INSURANCE	154	125	74	125	115
101-228.000-853.000	PHONE/COMM/INTERNET	-	420	315	420	420
101-228.000-861.000	MILEAGE	214	500	-	500	250
101-228.000-910.000	PROFESSIONAL DEVELOPMENT	-	500	-	500	250
101-228.000-955.000	SUNDRY	55	-	-	-	-
	Totals - Technical/Utilities	203,213	151,195	109,712	151,195	160,135
Dept 229.000 - Computer/Cable						
101-229.000-704.000	PART-TIME EMPLOYEE SALARIES	186	2,200	1,307	2,200	2,300
101-229.000-709.000	TOWNSHIP FICA	14	170	100	170	180
101-229.000-853.000	PHONE/COMM/INTERNET	3,801	-	-	-	-
101-229.000-933.000	SOFTWARE MAINTENANCE	74,468	120,000	125,707	126,000	130,000
101-229.000-946.000	ENGINEERING SERVICES	135	2,700	375	2,700	2,500
101-229.000-955.000	SUNDRY	22	250		250	250
101-229.000-980.000	CAPITAL EQUIPMENT	19,517	6,000	5,401	6,000	22,000
101-229.000-980.500	RESERVE FOR CABLE TV EQUIP PURCHASE	-	-	-	-	-
	Totals - Computer/Cable	98,144	131,320	132,891	137,320	157,230
Dept 247.000 - Board of Review						
101-247.000-704.100	PER DIEM	1,105	2,800	1,105	2,800	2,800
101-247.000-709.000	TOWNSHIP FICA	85	214	85	214	214
101-247.000-900.000	LEGAL NOTICES/ADVERTISING	315	500	140	500	500
101-247.000-955.000	SUNDRY	99	300	287	300	300
	Totals - Board of Review	1,603	3,814	1,617	3,814	3,814

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ESTIMATED APPROPRIATIONS						
Dept 253.000 - Treasurer						
101-253.000-702.000	FULL-TIME EMPLOYEE SALARIES	73,751	64,472	47,895	64,472	67,700
101-253.000-703.200	ELECTED OFFICIALS SALARIES	41,573	42,238	29,396	40,226	42,238
101-253.000-704.000	PART-TIME EMPLOYEE SALARIES	58,302	43,800	42,586	43,800	51,200
101-253.000-709.000	TOWNSHIP FICA	13,331	11,600	9,939	11,600	12,400
101-253.000-712.000	PAY IN LIEU OF MEDICAL INS	250	3,000	2,250	3,000	3,000
101-253.000-713.000	OVERTIME	236	5,400	7,267	8,000	4,000
101-253.000-716.000	DEFINED CONTRIBUTION	13,037	12,600	8,026	12,600	13,000
101-253.000-718.000	HEALTH/DENTAL/VISION INSURANCE	44,872	24,800	15,521	24,800	24,800
101-253.000-725.100	LONG/SHORT TERM DISABILITY	437	480	342	480	480
101-253.000-725.200	LIFE INSURANCE	97	150	51	150	150
101-253.000-851.000	POSTAGE	15,493	10,900	10,925	10,925	11,000
101-253.000-853.000	PHONE/COMM/INTERNET	970	1,020	765	1,020	1,020
101-253.000-861.000	MILEAGE	1,123	950	489	950	950
101-253.000-902.100	TAX ROLL PREP/TAX BILL PREP	2,090	4,750	-	4,750	4,900
101-253.000-910.000	PROFESSIONAL DEVELOPMENT	248	1,100	1,091	1,100	1,200
101-253.000-916.000	TRAINING	3,054	2,250	69	2,250	1,500
101-253.000-955.000	SUNDRY	236	200	56	200	1,000
101-253.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	692	750	145	750	750
101-253.000-980.500	RESERVE FOR EQUIPMENT PURCHASE	-	-	-	-	-
	Totals - Treasurer	269,793	230,460	176,813	231,073	241,288
Dept 257.000 - Assessing						
101-257.000-801.000	CONTRACTUAL SERVICES	323,924	330,500	280,189	330,500	354,000
101-257.000-902.200	ASSESSMENT ROLL PREP	5,737	6,500	4,988	6,500	6,500
101-257.000-955.000	SUNDRY	-	-	984	984	1,000
	Totals - Assessing	329,661	337,000	286,161	337,984	361,500

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ESTIMATED APPROPRIATIONS						
Dept 262.000 - Elections						
101-262.000-702.000	FULL-TIME EMPLOYEE SALARIES	100,925	111,100	78,593	111,100	119,000
101-262.000-707.000	TEMPORARY EMPLOYEES	66,784	100,000	44,978	100,000	110,000
101-262.000-709.000	TOWNSHIP FICA	10,304	18,250	8,622	18,250	18,000
101-262.000-712.000	PAY IN LIEU OF MEDICAL INS	-	-	-	-	2,250
101-262.000-713.000	OVERTIME	9,954	25,000	15,382	25,000	30,000
101-262.000-716.000	DEFINED CONTRIBUTION	14,264	18,000	10,665	18,000	16,200
101-262.000-718.000	HEALTH/DENTAL/VISION INSURANCE	42,069	36,900	23,573	36,900	31,000
101-262.000-725.100	LONG/SHORT TERM DISABILITY	644	725	520	725	800
101-262.000-725.200	LIFE INSURANCE	172	250	93	250	250
101-262.000-752.001	SUPPLIES FOR ELECTIONS	20,969	47,000	53,230	53,230	60,000
101-262.000-861.000	MILEAGE	361	4,000	457	4,000	1,000
101-262.000-900.000	LEGAL NOTICES/ADVERTISING	210	13,000	80	13,000	2,000
101-262.000-910.000	PROFESSIONAL DEVELOPMENT	3,892	11,800	13,578	13,578	7,000
101-262.000-931.000	EQUIPMENT MAINT/REPAIR	7,838	10,000	8,984	10,000	10,000
101-262.000-955.000	SUNDRY	12,928	15,000	807	15,000	15,000
101-262.000-980.000	OFFICE EQUIP & FURNITURE	3,531	5,000	-	5,000	16,000
101-262.000-980.500	RESERVE FOR EQUIPMENT PURCHASE	-	5,000	-	5,000	5,000
Totals - Elections		294,844	421,025	259,564	429,033	443,500
Dept 265.000 - Township Buildings						
101-265.000-702.000	FULL-TIME EMPLOYEE SALARIES	74,179	93,300	73,090	93,300	117,900
101-265.000-702.500	LEAVE TIME PAYOUT	-	250	205	250	225
101-265.000-704.000	PART-TIME EMPLOYEE SALARIES	77,381	94,250	60,605	94,250	100,700
101-265.000-709.000	TOWNSHIP FICA	13,590	17,000	11,207	17,000	17,100
101-265.000-713.000	OVERTIME	5,403	3,500	2,581	3,500	3,500
101-265.000-716.000	DEFINED CONTRIBUTION	12,139	10,500	9,029	10,500	10,700
101-265.000-718.000	HEALTH/DENTAL/VISION INSURANCE	31,314	29,500	24,960	29,500	29,500
101-265.000-725.100	LONG/SHORT TERM DISABILITY	659	750	724	750	750
101-265.000-725.200	LIFE INSURANCE	182	200	144	200	160
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	8,655	7,000	5,824	7,000	9,000
101-265.000-758.000	DIESEL FUEL	3,424	4,000	2,096	4,000	4,000
101-265.000-759.000	VEHICLE FUEL	8,110	8,000	5,157	8,000	8,000
101-265.000-768.000	UNIFORMS/ACCESSORIES	3,370	2,500	899	2,500	2,000
101-265.000-801.000	CONTRACTUAL SERVICES	1,896	2,000	1,507	2,000	2,000
101-265.000-853.000	PHONE/COMM/INTERNET	385	420	315	420	420
101-265.000-861.000	MILEAGE	-	250	-	250	250

HAMBURG TOWNSHIP GENERAL FUND
Proposed Budget Fiscal Year 2024-2025

GL NUMBER	DESCRIPTION	2022-23 AUDITED YEAR END	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
ESTIMATED APPROPRIATIONS						
101-265.000-910.000	PROFESSIONAL DEVELOPMENT	841	750	(1,246)	750	1,000
101-265.000-917.000	SEWER USAGE	3,359	4,500	3,471	4,500	4,703
101-265.000-919.000	TRASH DISPOSAL	1,549	1,700	919	1,700	1,800
101-265.000-920.000	ELECTRIC	18,584	21,000	12,007	21,000	20,000
101-265.000-921.000	NATURAL GAS/HEAT	5,923	6,000	3,232	6,000	6,000
101-265.000-930.000	MAINTENANCE TWP HALL	13,342	13,000	14,810	16,000	12,000
101-265.000-930.003	MAINTENANCE FIRE HALL	-	25,000	25,000	25,000	-
101-265.000-930.004	MAINTENANCE DPW GARAGE/OLD PACKR	5,525	1,000	-	1,000	2,000
101-265.000-930.008	MAINTENANCE LIBRARY	1,060	1,500	1,138	1,500	1,500
101-265.000-930.020	MAINTENANCE - FERTILIZER	1,269	1,500	544	1,500	1,500
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	8,368	10,500	9,316	10,500	10,000
101-265.000-932.000	VEHICLE MAINTENANCE	11,689	10,500	9,866	10,500	12,000
101-265.000-955.000	SUNDRY	1,232	500	235	500	500
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	55,393	280,000	279,911	280,000	75,000
101-265.000-980.100	ARPA FUNDS STORAGE FACILITY	162,998	-	-	-	-
101-265.000-981.000	CAPITAL EXPENSE - VEHICLE	47,303	-	-	-	-
101-265.000-981.500	RESERVE FOR VEHICLE PURCHASE	-	5,000	-	5,000	5,000
Totals - Township Buildings		579,121	655,870	557,544	658,870	459,208
Dept 275.000 - Other Expenses						
101-275.000-704.200	PORTAGE/BASE LAKES GROSS WAGES	500	1,500	600	1,500	1,500
101-275.000-708.000	UNEMPLOYMENT COMPENSATION	470	1,800	1,641	1,800	6,000
101-275.000-709.000	TOWNSHIP FICA	39	115	46	115	115
101-275.000-718.500	HEALTH CARE REIMBURSEMENT	79,823	80,000	47,125	80,000	85,000
101-275.000-727.000	WORKERS' COMPENSATION	4,084	10,000	9,416	10,000	12,500
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	23,102	22,000	20,789	22,000	22,000
101-275.000-759.000	VEHICLE FUEL	-	1,800	1,346	1,800	2,250
101-275.000-801.000	CONTRACTUAL SERVICES	7,029	12,500	-	12,500	12,500
101-275.000-840.000	LIABILITY/CASUALTY INSURANCE	22,010	30,000	28,314	30,000	30,000
101-275.000-851.000	POSTAGE	11,269	15,000	12,080	15,000	16,000
101-275.000-853.000	PHONE/COMM/INTERNET	3,595	7,500	5,807	7,500	7,800
101-275.000-910.000	PROFESSIONAL DEVELOPMENT	3,681	2,200	-	2,200	2,200
101-275.000-931.000	EQUIPMENT MAINT/REPAIR	1,475	4,000	3,794	4,000	4,500
101-275.000-946.000	ENGINEERING SERVICES	300	3,500	-	3,500	3,500
101-275.000-953.000	PAYROLL PROCESSING	16,843	18,000	4,793	18,000	-
101-275.000-954.000	AUDIT	29,640	47,700	47,695	47,700	48,000
101-275.000-955.000	SUNDRY	6,774	7,000	10,168	11,500	12,000

HAMBURG TOWNSHIP GENERAL FUND
Proposed Budget Fiscal Year 2024-2025

GL NUMBER	DESCRIPTION	2022-23 AUDITED YEAR END	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
ESTIMATED APPROPRIATIONS						
101-275.000-957.207	TRANFER OUT - POLICE FUND	-	-	-	-	250,000
101-275.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	2,519	2,000	248	2,000	2,000
101-275.000-960.000	FOIA EXPENSES	98	100	115	200	200
101-275.000-980.000	OFFICE EQUIP & FURNITURE	-	22,000	799	22,000	7,000
101-275.000-995.208	TRANSFER OUT RECREATION FUND	266,667	595,831	496,526	595,831	-
101-275.000-995.591	TRANSFER OUT WATER FUND	154,000	154,000	128,333	154,000	154,000
	Totals - Other Expenses	633,918	1,038,546	819,635	1,043,146	679,065
 Dept 345.000 - Public Safety (Police & Fire)						
101-345.000-704.100	PER DIEM	715	1,040	650	1,040	1,040
101-345.000-709.000	TOWNSHIP FICA	55	80	50	80	80
	Totals - Public Safety (Police & Fire)	770	1,120	700	1,120	1,120
 Dept 448.000 - Street Lighting						
101-448.000-926.000	STREET LIGHTING	14,942	17,500	10,851	17,500	17,500
	Totals - Street Lighting	14,942	17,500	10,851	17,500	17,500
 Dept 567.000 - Cemetery						
101-567.000-704.000	PART-TIME EMPLOYEE SALARIES	17,780	18,000	12,385	18,000	18,000
101-567.000-709.000	TOWNSHIP FICA	1,387	1,409	964	1,409	1,500
101-567.000-801.000	CONTRACTUAL SERVICES	25,550	31,200	28,920	31,200	35,000
101-567.000-853.000	PHONE/COMM/INTERNET	420	420	245	420	-
101-567.000-930.000	MAINTENANCE	-	-	-	-	15,000
101-567.000-931.000	EQUIPMENT MAINT/REPAIR	1,696	4,000	1,139	4,000	-
101-567.000-949.500	MAUSOLEUM MARKETING EXPENSE	-	-	-	-	1,000
101-567.000-955.000	SUNDRY	7,573	7,000	5,678	7,000	10,000
101-567.000-980.000	OFFICE EQUIP & FURNITURE	-	1,000	-	1,000	1,000
101-567.000-980.001	CAPITAL EQUIPMENT/CAPITAL IMP					25,000
	Totals - Cemetery	54,406	63,029	49,331	63,029	106,500

HAMBURG TOWNSHIP GENERAL FUND
Proposed Budget Fiscal Year 2024-2025

GL NUMBER	DESCRIPTION	2022-23 AUDITED YEAR END	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
ESTIMATED APPROPRIATIONS						
Dept 701.000 - Planning Commission						
101-701.000-704.000	PART-TIME EMPLOYEE SALARIES	470	-	-	-	-
101-701.000-704.100	PER DIEM	3,305	5,640	1,555	5,640	5,640
101-701.000-709.000	TOWNSHIP FICA	289	430	139	430	430
101-701.000-752.000	SUPPLIES & SMALL EQUIPMENT	-	-	-	-	1,600
101-701.000-826.000	LEGAL FEES	-	1,000	-	1,000	1,000
101-701.000-900.000	LEGAL NOTICES/ADVERTISING	645	500	350	500	750
101-701.000-910.000	PROFESSIONAL DEVELOPMENT	-	500	-	500	500
	Totals - Planning Commission	4,709	8,070	2,044	8,070	9,920
Dept 702.000 - Planning & Zoning						
101-702.000-702.000	FULL-TIME EMPLOYEE SALARIES	116,599	138,600	107,063	138,600	142,500
101-702.000-704.000	PART-TIME EMPLOYEE SALARIES	39,309	31,500	18,966	31,500	33,000
101-702.000-704.100	PER DIEM	3,415	4,020	1,480	4,020	4,020
101-702.000-709.000	TOWNSHIP FICA	13,345	13,400	9,812	13,400	14,000
101-702.000-712.000	PAY IN LIEU OF MEDICAL INS	750	-	-	-	-
101-702.000-713.000	OVERTIME	527	-	-	-	-
101-702.000-716.000	DEFINED CONTRIBUTION	14,045	15,500	11,813	15,500	16,000
101-702.000-718.000	HEALTH/DENTAL/VISION INSURANCE	35,253	44,000	25,810	44,000	44,000
101-702.000-725.100	LONG/SHORT TERM DISABILITY	710	880	658	880	880
101-702.000-725.200	LIFE INSURANCE	169	170	109	170	170
101-702.000-826.000	LEGAL FEES	14,870	10,000	1,751	10,000	10,000
101-702.000-853.000	PHONE/COMM/INTERNET	1,005	1,020	765	1,020	1,200
101-702.000-861.000	MILEAGE	148	200	-	200	200
101-702.000-900.000	LEGAL NOTICES/ADVERTISING	2,370	2,000	2,490	3,400	3,500
101-702.000-910.000	PROFESSIONAL DEVELOPMENT	1,049	2,500	70	2,500	2,500
101-702.000-914.000	TUITION REIMBURSEMENT	3,001	6,000	4,063	6,000	6,000
101-702.000-946.000	ENGINEERING SERVICES	-	3,000	-	3,000	3,000
101-702.000-951.000	STORM WATER DISCHARGE	500	500	500	500	500
101-702.000-955.000	SUNDRY	569	300	266	300	300
101-702.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	413	2,500	-	2,500	2,500
101-702.000-981.500	RESERVE FOR VEHICLE PURCHASE	-	-	-	-	2,000
	Totals - Planning & Zoning	248,046	276,090	185,614	277,490	286,270

HAMBURG TOWNSHIP GENERAL FUND
Proposed Budget Fiscal Year 2024-2025

GL NUMBER	DESCRIPTION	2022-23 AUDITED YEAR END	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
ESTIMATED APPROPRIATIONS						
Dept 703.000 - Lakes, Rivers & Streams						
101-703.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	-				
101-703.000-967.000	SPECIAL PROJECTS	56,100	25,000	25,001	25,001	25,000
	Totals - Lakes, Rivers & Streams	56,100	25,000	25,001	25,001	25,000
Dept 751.000 - Recreation Board						
101-751.000-702.000	FULL-TIME EMPLOYEE SALARIES	37,436	42,200	30,815	42,200	45,500
101-751.000-704.000	PART-TIME EMPLOYEE SALARIES	7,914	7,180	6,484	8,500	22,200
101-751.000-704.100	PER DIEM	2,871	3,900	975	3,900	4,000
101-751.000-709.000	TOWNSHIP FICA	3,605	3,900	2,928	3,900	5,500
101-751.000-713.000	OVERTIME	66	-	-	-	-
101-751.000-716.000	DEFINED CONTRIBUTION	4,875	5,500	3,709	5,500	6,000
101-751.000-718.000	HEALTH/DENTAL/VISION INSURANCE	17,836	17,300	12,086	17,300	18,500
101-751.000-725.100	LONG/SHORT TERM DISABILITY	290	280	211	280	300
101-751.000-725.200	LIFE INSURANCE	75	100	55	100	150
101-751.000-727.000	WORKERS' COMPENSATION	451	920	914	914	2,000
101-751.000-752.000	SUPPLIES & SMALL EQUIPMENT	3,527	3,600	978	3,600	4,000
101-751.000-758.000	DIESEL FUEL	2,233	2,000	1,513	2,000	-
101-751.000-809.000	JANITORIAL SERVICES	325	-	-	-	-
101-751.000-826.000	LEGAL FEES	153	500	34	500	-
101-751.000-840.000	LIABILITY/CASUALTY INSURANCE	(114)	900	865	865	1,000
101-751.000-900.000	LEGAL NOTICES/ADVERTISING	479	500	-	500	-
101-751.000-900.100	PRINTING	-	1,500	-	1,500	1,000
101-751.000-910.000	PROFESSIONAL DEVELOPMENT	1,083	2,500	1,454	2,500	2,500
101-751.000-917.000	SEWER USAGE	467	650	482	650	-
101-751.000-919.000	TRASH DISPOSAL	1,966	2,200	1,466	2,200	-
101-751.000-920.000	ELECTRIC	2,727	2,500	3,139	4,200	-
101-751.000-921.000	NATURAL GAS/HEAT	56	100	-	100	-
101-751.000-930.005	MAINTENANCE PARK FACILITIES	21,691	100,000	17,205	100,000	25,000
101-751.000-930.015	RESERVE FOR PARKS MAINTENANCE	835	4,500	4,500	4,500	-
101-751.000-930.020	SPORTS FIELD MAINTENANCE	15,838	15,000	12,573	15,000	15,000
101-751.000-930.200	PLAYGROUND MAINTENANCE & REPAIR	129,568	5,000	-	5,000	-
101-751.000-930.300	PLAYGROUND & ADULT WORKOUT RESERVE	610	1,000	-	1,000	-
101-751.000-942.000	PORTABLE TOILETS	17,038	30,000	15,573	30,000	30,000
101-751.000-943.000	TOWNSHIP COMMUNITY EVENTS	3,291	7,500	400	7,500	7,500
101-751.000-946.000	ENGINEERING & PLANNING SERVICES	14,376	20,000	-	20,000	-
101-751.000-955.000	SUNDRY	795	2,000	-	2,000	2,000

HAMBURG TOWNSHIP GENERAL FUND
Proposed Budget Fiscal Year 2024-2025

GL NUMBER	DESCRIPTION	2022-23 AUDITED YEAR END	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
ESTIMATED APPROPRIATIONS						
101-751.000-955.278	EVERY CHILD SHALL PLAY SCHOLARSHIP	-	500	375	500	500
101-751.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	500	750	95	750	750
101-751.000-967.600	WINKELHAUS PARK	477	1,000	-	1,000	1,000
101-751.000-967.700	SPECIAL PROJECTS - PARKING LOTS	-	-	-	-	190,000
101-751.000-967.962	SPECIAL PROJECTS - MISC IMPROVEMENT	37,644	50,000	5,186	50,000	50,000
101-751.000-975.300	GRANT MATCH	-	260,000	-	260,000	205,000
101-751.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	20,000	25,000	-	25,000	37,500
101-751.000-980.500	RESERVE FOR EQUIPMENT PURCHASE	13,776	-	-	-	-
	Totals - Recreation Board	364,760	620,480	124,014	623,459	676,900
Dept 800.000 - Lakeland Trail						
101-800.000-826.000	LEGAL FEES	-	500	-	500	500
101-800.000-840.000	LIABILITY/CASUALTY INSURANCE	201	250	167	250	250
101-800.000-920.000	ELECTRIC	221	300	89	300	300
101-800.000-938.000	LAKELAND TRAIL MAINTENANCE	22,027	50,000	1,445	50,000	50,000
101-800.000-938.500	LL TRAIL RAILROAD MAINT FEE	1,000	1,000	1,000	1,000	1,000
101-800.000-942.000	PORTABLE TOILETS	10,824	22,000	17,216	22,000	24,000
101-800.000-946.000	ENGINEERING SERVICES	9,532	-	-	-	-
101-800.000-955.000	SUNDRY	500	500	-	500	500
101-800.000-975.300	GRANT MATCH	160,331	20,000	-	20,000	20,000
101-800.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	-	4,000	-	4,000	4,000
	Totals - Lakeland Trail	204,637	98,550	19,918	98,550	100,550
Dept 820.000 - Senior Center						
101-820.000-702.000	FULL-TIME EMPLOYEE SALARIES	49,882	61,365	46,132	61,365	66,000
101-820.000-702.500	LEAVE TIME PAYOUT	-	-	-	-	-
101-820.000-704.000	PART-TIME EMPLOYEE SALARIES	41,107	52,500	39,220	52,500	56,500
101-820.000-709.000	TOWNSHIP FICA	7,144	8,800	6,564	8,800	10,000
101-820.000-713.000	OVERTIME	287	250	-	250	250
101-820.000-716.000	DEFINED CONTRIBUTION	6,522	8,100	5,614	8,100	9,000
101-820.000-718.000	HEALTH/DENTAL/VISION INSURANCE	20,565	24,700	17,265	24,700	26,000
101-820.000-725.100	LONG/SHORT TERM DISABILITY	325	350	260	350	400
101-820.000-725.200	LIFE INSURANCE	88	81	37	81	100
101-820.000-727.000	WORKERS' COMPENSATION	-	-	-	-	-
101-820.000-752.000	SUPPLIES & SMALL EQUIPMENT	4,522	6,000	5,268	7,000	7,000
101-820.000-801.000	CONTRACTUAL SERVICES	18,301	22,000	16,405	22,000	24,000
101-820.000-804.000	SENIOR PROGRAMS	7,136	9,000	7,462	9,000	9,000

HAMBURG TOWNSHIP GENERAL FUND
Proposed Budget Fiscal Year 2024-2025

GL NUMBER	DESCRIPTION	2022-23 AUDITED YEAR END	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
ESTIMATED APPROPRIATIONS						
101-820.000-840.000	LIABILITY/CASUALTY INSURANCE	2,661	2,700	2,512	2,512	2,500
101-820.000-853.000	PHONE/COMM/INTERNET	4,172	4,100	2,986	4,100	4,100
101-820.000-860.000	TRANSPORTATION	1,736	-	-	-	-
101-820.000-900.200	NEWSLETTER/PUBLICATIONS	-	1,000	126	1,000	6,000
101-820.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	-	-	-	-	80,000
101-820.000-910.000	PROFESSIONAL DEVELOPMENT	-	1,000	75	1,000	1,000
101-820.000-917.000	SEWER USAGE	1,316	1,750	1,360	1,750	1,750
101-820.000-919.000	TRASH DISPOSAL	1,920	2,000	1,408	2,000	2,000
101-820.000-920.000	ELECTRIC	4,860	4,500	3,762	4,500	4,500
101-820.000-921.000	NATURAL GAS/HEAT	3,175	3,000	1,000	3,000	3,000
101-820.000-930.001	MAINTENANCE COMM CENTER	9,034	55,500	54,874	55,500	10,000
101-820.000-930.020	MAINTENANCE - FERTILIZER	272	500	272	500	500
101-820.000-931.000	EQUIPMENT MAINT/REPAIR	1,062	7,000	6,397	7,000	7,000
101-820.000-937.000	IMPROVEMENTS	1,995	2,000	-	2,000	15,000
101-820.000-955.000	SUNDRY	276	1,000	367	1,000	1,000
101-820.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	117	750	874	1,000	1,000
101-820.000-975.300	GRANT MATCH	-	7,000	6,652	7,000	20,000
101-820.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	20,139	33,500	38,063	40,000	20,000
	Totals - Senior Center	208,612	320,446	264,954	328,008	387,600
	TOTAL ESTIMATED APPROPRIATIONS	4,603,377	6,594,574	4,930,635	6,625,938	5,086,100
NET OF REVENUES/APPROPRIATIONS - FUND 101		803,649	134,066	247,540	109,410	(246,126)
BEGINNING FUND BALANCE		5,693,635	6,497,284	6,497,284	6,497,284	6,606,695
ENDING FUND BALANCE		6,497,284	6,631,350	6,744,825	6,606,695	6,360,569

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**HAMBURG TOWNSHIP
ROAD FUND FINANCIAL PROJECTION**

	ACTUAL FY 2022/23	PROJECTED FY 2023/24	PROJECTED FY 2024/25	PROJECTED FY 2025/26	PROJECTED FY 2026/27	PROJECTED FY 2027/28	PROJECTED FY 2028/29	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	663,828	696,319	731,135	767,692	806,076	846,380	888,699	933,134	979,791	1,028,780	1,080,219
Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Interest Income	25,517	13,500	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	677,328	711,319	734,135	770,692	809,076	849,380	891,699	936,134	982,791	1,031,780	1,083,219
 Expenditures	 1,320,900	 723,840	 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)	(46,512)	(31,581)	74,135	110,692	149,076	189,380	231,699	276,134	322,791	371,780	423,219
 Beginning Fund Balance	 1,303,675	 1,220,348	 1,173,836	 1,173,836	 1,142,255	 1,247,971	 1,252,947	 1,397,047	 1,442,327	 1,628,746	 1,718,461	 1,951,537
Ending Fund Balance	\$ 1,220,348	\$ 1,173,836	\$ 1,142,255	\$ 1,247,971	\$ 1,252,947	\$ 1,397,047	\$ 1,442,327	\$ 1,628,746	\$ 1,718,461	\$ 1,951,537	\$ 2,090,241	\$ 2,374,756

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 ROAD FUND
Proposed Budget Fiscal Year 2024-2025

GL NUMBER	DESCRIPTION	2022-23 AUDITED YEAR END	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
ESTIMATED REVENUES						
204-000.000-402.000	CURRENT PROPERTY TAX	1,207,338	658,599	659,828	659,828	692,819
204-000.000-412.000	DELINQUENT PP TAX	2,359	4,000	3,697	4,000	3,500
204-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	(221)	-	(201)	-	-
204-000.000-664.000	INTEREST REVENUE	25,517	13,500	10,951	13,500	15,000
204-000.000-699.101	TRANSFER IN 101-OPERATIONS	-	-	-	-	-
204-000.000-699.373	TRANS IN FROM HURON RIVER	-	-	-	-	-
	TOTAL ESTIMATED REVENUES	1,234,993	676,099	674,274	677,328	711,319
ESTIMATED APPROPRIATIONS						
204-000.000-801.000	CONTRACTUAL SERVICES	2,407	2,840	2,840	2,840	2,900
204-000.000-802.000	ROAD IMPROVEMENT	1,275,710	631,000	577,551	631,000	650,000
204-000.000-805.000	CHLORIDING	42,783	90,000	29,917	90,000	90,000
	TOTAL ESTIMATED APPROPRIATIONS	1,320,900	723,840	610,308	723,840	742,900
NET OF REVENUES/APPROPRIATIONS - FUND 204		(83,327)	(47,741)	63,967	(46,512)	(31,581)
BEGINNING FUND BALANCE		1,303,675	1,220,348	1,220,348	1,220,348	1,173,836
ENDING FUND BALANCE		1,220,348	1,172,607	1,284,314	1,173,836	1,142,255

HAMBURG TOWNSHIP
FIRE FUND FINANCIAL PROJECTION

	ACTUAL FY 2022/23	PROJECTED FY 2023/24	PROJECTED FY 2024/25	PROJECTED FY 2025/26	PROJECTED FY 2026/27	PROJECTED FY 2027/28	PROJECTED FY 2028/29	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	2,205,498	3,189,694	3,349,179	3,516,638	3,692,469	3,877,093	4,070,948	4,274,495	4,488,220	4,712,631	4,948,262
TRANSFER IN FROM GENERAL FUND	-	-	-	-	-	-	-	-	-	-	-	-
ALL OTHER	37,361	6,700	5,150	5,253	5,358	5,465	5,575	5,686	5,800	5,916	6,034	6,155
TOTAL REVENUES & TRANSFERS	\$ 2,103,135	\$ 2,212,198	\$ 3,194,844	\$ 3,354,432	\$ 3,521,996	\$ 3,697,935	\$ 3,882,668	\$ 4,076,634	\$ 4,280,295	\$ 4,494,135	\$ 4,718,665	\$ 4,954,417
EXPENDITURES:												
SALARIES AND WAGES	1,323,183	1,447,850	1,707,500	1,792,875	1,882,519	1,976,645	2,075,477	2,179,251	2,288,213	2,402,624	2,522,755	2,648,893
HEALTH INSURANCE	119,048	129,700	273,000	286,650	300,983	316,032	331,833	348,425	365,846	384,138	403,345	423,513
RETIREMENT	69,992	78,000	140,000	147,000	154,350	162,068	170,171	178,679	187,613	196,994	206,844	217,186
FICA	101,767	114,000	131,000	137,155	144,013	151,213	158,774	166,713	175,048	183,801	192,991	202,640
OTHER PERSONNEL COSTS	23,562	48,934	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	930,585	738,250	290,000	304,500	319,725	335,711	352,497	370,122	388,628	408,059	428,462
OTHER CAPITAL EQUIPMENT PURCHASES	201,310	162,809	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	45,000	25,000	98,000	750,000	130,000	70,000			800,000	80,000	-
TOTAL EXPENDITURES	\$ 2,478,495	\$ 2,956,878	\$ 3,194,850	\$ 2,943,002	\$ 3,729,432	\$ 3,174,251	\$ 3,406,806	\$ 3,372,201	\$ 3,604,802	\$ 4,505,493	\$ 4,239,179	\$ 4,047,782
OPERATING SURPLUS (SHORTFALL)	\$ (375,361)	\$ (744,681)	\$ (7)	\$ 411,429	\$ (207,438)	\$ 523,683	\$ 475,860	\$ 704,431	\$ 675,492	\$ (11,359)	\$ 479,485	\$ 906,634
FUND BALANCE - BEGINNING OF YEAR	\$ 1,576,947	\$ 1,201,586	\$ 456,905	\$ 456,898	\$ 868,327	\$ 660,889	\$ 1,184,573	\$ 1,660,433	\$ 2,364,865	\$ 3,040,356	\$ 3,028,997	\$ 3,508,482
FUND BALANCE - END OF YEAR	1,201,586	456,905	456,898	868,327	660,889	1,184,573	1,660,433	2,364,865	3,040,356	3,028,997	3,508,482	4,415,116
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	\$ 427,883	\$ 427,876	\$ 839,305	\$ 631,867	\$ 1,155,551	\$ 1,631,411	\$ 2,335,842	\$ 3,011,332	\$ 2,999,972	\$ 3,479,456	\$ 4,386,089
Board Resolution FB 25% of operating expense	619,624	739,220	798,713	735,750	932,358	793,563	851,702	843,050	901,201	1,126,373	1,059,795	1,011,946
Difference	581,963	(282,314)	(341,814)	132,577	(271,469)	391,010	808,732	1,521,814	2,139,156	1,902,624	2,448,687	3,403,170

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

*** Millage expires in 12/2025

HAMBURG TOWNSHIP FIRE FUND
Proposed Budget Fiscal Year 2024-2025

GL NUMBER	DESCRIPTION	2022-23 AUDITED YEAR END	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
ESTIMATED REVENUES						
206-000.000-402.000	CURRENT PROPERTY TAX	2,061,079	2,199,046	2,199,046	2,199,046	3,183,194
206-000.000-412.000	DELINQUENT PP TAX	619	100	1	100	100
206-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	(381)	(500)	(343)	(500)	(500)
206-000.000-441.000	PERS PROPERTY TAX REIMB - STATE OF MI	4,457	5,000	6,852	6,852	6,900
206-000.000-628.000	FIRE INSPECTION FEES	300	100	100	100	100
206-000.000-636.000	COPIES/MAPS	(419)	50	10	50	50
206-000.000-664.000	INTEREST REVENUE	35,725	11,000	1,419	1,500	2,000
206-000.000-674.000	CONTRIBUTIONS/DONATIONS/GRANTS	-	2,500	150	2,500	1,000
206-000.000-676.000	REIMBURSEMENTS & COST RECOVERY	1,250	1,500	-	1,500	1,000
206-000.000-677.000	SUNDRY	505	1,050	1,023	1,050	1,000
	TOTAL ESTIMATED REVENUES	2,103,135	2,219,846	2,208,258	2,212,198	3,194,844
ESTIMATED APPROPRIATIONS						
206-000.000-702.000	FULL-TIME EMPLOYEE SALARIES	482,226	536,000	404,613	536,000	960,000
206-000.000-702.500	LEAVE TIME PAYOUT	2,561	4,750	2,756	4,750	5,000
206-000.000-704.000	PART-TIME EMPLOYEE SALARIES	36,786	38,500	29,260	38,500	50,000
206-000.000-704.500	PART TIME FIRE FIGHTERS	619,915	597,500	527,806	680,000	489,000
206-000.000-709.000	TOWNSHIP FICA	101,767	103,000	85,213	114,000	131,000
206-000.000-712.000	PAY IN LIEU OF MEDICAL INS	4,200	4,200	2,550	4,200	4,200
206-000.000-713.000	OVERTIME	170,136	150,000	125,809	170,000	190,000
206-000.000-714.000	LONGEVITY PAY	11,559	18,600	18,523	18,600	13,500
206-000.000-716.000	DEFINED CONTRIBUTION	69,992	78,000	55,331	78,000	140,000
206-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	114,848	125,500	88,020	125,500	273,000
206-000.000-725.100	LONG/SHORT TERM DISABILITY	7,182	7,700	7,320	7,700	10,000
206-000.000-725.200	LIFE INSURANCE	550	600	434	600	1,100
206-000.000-727.000	WORKERS' COMPENSATION	15,830	40,700	40,634	40,634	50,000
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	21,334	30,000	20,308	30,000	30,000
206-000.000-754.000	MEDICAL AND SCENE SUPPLIES	27,823	25,000	17,683	25,000	25,000
206-000.000-758.000	DIESEL FUEL	377	550	365	550	750
206-000.000-759.000	VEHICLE FUEL	36,576	30,000	25,165	33,500	38,000

HAMBURG TOWNSHIP FIRE FUND
Proposed Budget Fiscal Year 2024-2025

GL NUMBER	DESCRIPTION	2022-23 AUDITED YEAR END	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
ESTIMATED APPROPRIATIONS						
206-000.000-768.000	UNIFORMS/ACCESSORIES	25,734	15,200	15,299	20,000	20,000
206-000.000-768.100	TURN OUT GEAR	46,083	45,000	38,567	50,000	40,000
206-000.000-801.000	CONTRACTUAL SERVICES	27,017	35,000	22,896	35,000	30,000
206-000.000-826.000	LEGAL FEES	745	8,000	1,405	8,000	8,000
206-000.000-840.000	LIABILITY/CASUALTY INSURANCE	38,656	50,200	50,201	50,201	51,000
206-000.000-843.100	EMPLOYEE PHYSICALS/VACCINATION	24,170	28,000	19,868	28,000	30,000
206-000.000-853.000	PHONE/COMM/INTERNET	8,508	15,000	7,676	15,000	12,000
206-000.000-870.000	HAZMAT YEARLY DUES	3,000	4,000	-	4,000	4,500
206-000.000-914.000	TUITION REIMBURSEMENT	-	30,000	-	-	30,000
206-000.000-916.000	TRAINING	24,807	30,000	22,648	30,000	30,000
206-000.000-916.500	FIRE PREVENTION	2,496	7,500	1,862	7,500	7,500
206-000.000-917.000	SEWER USAGE	1,866	2,600	1,928	2,600	2,600
206-000.000-918.000	WATER USAGE	1,376	4,200	3,716	4,200	4,200
206-000.000-919.000	TRASH DISPOSAL	3,808	3,500	2,493	3,500	3,500
206-000.000-920.000	ELECTRIC	43,289	40,000	21,164	40,000	40,000
206-000.000-920.100	SIREN ELECTRIC USAGE	1,681	2,000	1,223	2,000	2,000
206-000.000-921.000	NATURAL GAS/HEAT	-	10,000	5,699	10,000	10,000
206-000.000-930.003	MAINTENANCE FIRE HALL	124,223	245,500	235,318	245,500	65,000
206-000.000-930.020	MAINTENANCE - FERTILIZER	1,510	2,500	840	2,500	2,500
206-000.000-931.000	EQUIPMENT MAINT/REPAIR	17,638	14,000	(5,289)	14,000	25,000
206-000.000-931.100	EMERGENCY SIREN MAINTENANCE/REPAIRS	767	4,000	1,322	4,000	4,000
206-000.000-932.000	VEHICLE MAINTENANCE	43,497	77,500	32,231	77,500	75,000
206-000.000-933.000	SOFTWARE MAINTENANCE	5,793	5,000	4,184	5,000	5,000
206-000.000-955.000	SUNDRY	1,888	3,000	322	3,000	3,500
206-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	7,021	10,000	6,681	10,000	10,000
206-000.000-967.000	SPECIAL PROJECTS	4,325	166,000	170,034	170,034	125,000
206-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	201,310	160,500	162,809	162,809	119,000
206-000.000-981.000	CAPITAL EXPENSE - VEHICLE	93,628	45,000	37,648	45,000	25,000
	TOTAL ESTIMATED APPROPRIATIONS	2,478,495	2,853,800	2,314,535	2,956,878	3,194,850
NET OF REVENUES/APPROPRIATIONS - FUND 206		(375,360)	(633,954)	(106,277)	(744,680)	(6)
BEGINNING FUND BALANCE		1,576,947	1,201,587	1,201,587	1,201,587	456,907
ENDING FUND BALANCE		1,201,587	567,633	1,095,309	456,907	456,900

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HAMBURG TOWNSHIP
POLICE FUND FINANCIAL PROJECTION

	ACTUAL FY 2022/23	PROJECTED FY 2023/24	PROJECTED FY 2024/25	PROJECTED FY 2025/26	PROJECTED FY 2026/27	PROJECTED FY 2027/28	PROJECTED FY 2028/29	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	3,184,228	3,390,859	3,560,402	3,738,422	3,925,343	4,121,610	4,327,691	4,544,075	4,771,279	5,009,843	5,260,335
TRANSFER FROM GENERAL FUND - OPERATING	-	-	250,000	250,000	250,000	-	-	-	-	-	-	-
TRANSFER FROM FORFEITURE	-	-	-	-	-	-	-	-	-	-	-	-
TRANS FROM G/F - BLDG DEBT	-	-	-	-	-	-	-	-	-	-	-	-
ALL OTHER	67,805	78,027	105,110	107,212	109,356	111,544	113,774	116,050	118,371	120,738	123,153	125,616
TOTAL REVENUES & TRANSFERS	\$ 3,044,804	\$ 3,262,255	\$ 3,745,969	\$ 3,917,614	\$ 4,097,778	\$ 4,036,887	\$ 4,235,385	\$ 4,443,741	\$ 4,662,446	\$ 4,892,017	\$ 5,132,996	\$ 5,385,951
EXPENDITURES:												
SALARIES AND WAGES	1,893,204	1,908,000	1,962,000	2,082,137	2,144,601	2,208,939	2,275,207	2,343,463	2,413,767	2,486,180	2,560,766	2,637,589
HEALTH INSURANCE	297,381	324,800	349,550	392,795	412,434	433,056	454,709	477,444	501,316	526,382	552,701	580,336
RETIREMENT	374,704	375,000	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	150,000	154,000	159,283	164,062	168,984	174,053	179,275	184,653	190,193	195,899	201,776
OTHER PERSONNEL COSTS	48,470	64,640	68,500	70,351	71,758	73,194	74,658	76,151	77,674	79,227	80,812	82,428
OTHER OPERATING COSTS	530,092	664,244	316,700	326,201	335,987	346,067	356,449	367,142	378,156	389,501	401,186	413,222
OTHER CAPITAL EQUIPMENT PURCHASES	-	57,150	74,500	77,500	77,500	52,500	52,500	67,500	77,500	67,500	52,500	52,500
OTHER CAPITAL VEHICLE PURCHASES	-	-	125,000	130,000	180,000	195,000	195,000	190,000	130,000	195,000	195,000	130,000
TOTAL EXPENDITURES	\$ 3,395,152	\$ 3,647,834	\$ 3,559,250	\$ 3,762,254	\$ 3,922,929	\$ 4,027,303	\$ 4,145,506	\$ 4,277,675	\$ 4,353,948	\$ 4,539,472	\$ 4,659,398	\$ 4,733,882
OPERATING SURPLUS (SHORTFALL)	\$ (349,922)	\$ (385,579)	\$ 186,719	\$ 155,360	\$ 174,850	\$ 9,584	\$ 89,879	\$ 166,066	\$ 308,498	\$ 352,545	\$ 473,598	\$ 652,070
FUND BALANCE - BEGINNING OF YEAR	\$ 737,313	\$ 387,391	\$ 1,812	\$ 1,812	\$ 188,531	\$ 157,172	\$ 363,381	\$ 166,756	\$ 453,259	\$ 332,822	\$ 761,757	\$ 685,367
FUND BALANCE - END OF YEAR	\$ 387,391	\$ 1,812	\$ 188,531	\$ 157,172	\$ 363,381	\$ 166,756	\$ 453,259	\$ 332,822	\$ 761,757	\$ 685,367	\$ 1,235,356	\$ 1,337,437
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	\$ (48,188)	\$ 138,531	\$ 117,172	\$ 323,381	\$ 126,756	\$ 413,259	\$ 292,822	\$ 721,757	\$ 645,367	\$ 1,195,356	\$ 1,297,437

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

Board Resolution FB 25% of operating expenses	848,788	911,959	889,813	940,563	980,732	1,006,826	1,036,376	1,069,419	1,088,487	1,134,868	1,164,849	1,183,470
Difference	\$ (461,397)	\$ (910,147)	\$ (701,282)	\$ (783,391)	\$ (617,351)	\$ (840,069)	\$ (583,117)	\$ (736,596)	\$ (326,730)	\$ (449,501)	\$ 70,506	\$ 153,967

HAMBURG TOWNSHIP POLICE FUND
Proposed Budget Fiscal Year 2024-2025

GL NUMBER	DESCRIPTION	2022-23 AUDITED YEAR END	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
ESTIMATED REVENUES						
207-000.000-402.000	CURRENT PROPERTY TAX	2,975,555	3,168,649	3,174,735	3,174,735	3,381,259
207-000.000-412.000	DELINQUENT PP TAX	894	100	1	100	100
207-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	(550)	(500)	(495)	(500)	(500)
207-000.000-441.000	PERS PROPERTY TAX REIMB - STATE OF MI	6,434	6,500	9,893	9,893	10,000
207-000.000-480.000	LIQUOR LICENSE FEES	9,682	9,700	9,407	9,700	9,500
207-000.000-481.000	SOLICITATION FEES	180	100	70	100	100
207-000.000-501.000	FEDERAL GRANT REVENUE	-	2,500	-	2,500	-
207-000.000-628.100	INSPECTION FEES	2,400	7,000	6,800	7,000	7,000
207-000.000-629.000	GUN PERM/FINGERPRINTS/VIN INSP	245	200	137	200	200
207-000.000-629.100	BREATHALIZER TEST REQUIRED	35	110	110	110	110
207-000.000-630.200	SALVAGE VEHICLE INSPECTION	100	200	300	300	200
207-000.000-636.000	COPIES/MAPS	1,320	1,000	1,123	1,123	1,000
207-000.000-657.000	ORDINANCE FINES	10,838	10,000	8,180	10,000	9,000
207-000.000-664.000	INTEREST REVENUE	13,007	3,000	-	-	-
207-000.000-674.000	CONTRIBUTIONS/DONATIONS/GRANTS	922	2,500	-	2,500	32,500
207-000.000-676.000	REIMBURSEMENTS & COST RECOVERY	2,563	10,000	9,975	10,000	10,000
207-000.000-676.200	OVERTIME REIMB - OTHER	1,099	2,500	-	2,500	-
207-000.000-677.000	SUNDRY	1,654	250	-	250	-
207-000.000-678.000	PA302 TRAINING REIMB	-	1,100	(556)	(556)	500
207-000.000-693.000	SALE OF FIXED ASSETS	18,426	32,300	32,300	32,300	35,000
	TRANSFER IN - GENERAL FUND					250,000
	TOTAL ESTIMATED REVENUES	3,044,804	3,257,209	3,251,979	3,262,255	3,745,969
ESTIMATED APPROPRIATIONS						
207-000.000-702.000	FULL-TIME EMPLOYEE SALARIES	1,693,141	1,567,000	1,334,681	1,686,500	1,720,000
207-000.000-702.500	LEAVE TIME PAYOUT	1,908	5,000	2,054	5,000	5,200
207-000.000-704.000	PART-TIME EMPLOYEE SALARIES	30,611	34,000	26,214	34,000	44,800
207-000.000-706.000	HOLIDAY PAY	80,718	89,500	70,319	89,500	94,000
207-000.000-709.000	TOWNSHIP FICA	147,301	140,000	116,878	150,000	154,000
207-000.000-712.000	PAY IN LIEU OF MEDICAL INS	7,300	4,800	2,700	4,800	4,800
207-000.000-713.000	OVERTIME	86,826	80,000	72,536	93,000	98,000
207-000.000-716.000	DEFINED CONTRIBUTION	374,704	375,000	236,006	375,000	405,000
207-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	290,081	331,800	227,394	320,000	344,750
207-000.000-725.100	LONG/SHORT TERM DISABILITY	8,772	9,500	5,950	9,500	9,800

HAMBURG TOWNSHIP POLICE FUND
Proposed Budget Fiscal Year 2024-2025

GL NUMBER	DESCRIPTION	2022-23 AUDITED YEAR END	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
ESTIMATED APPROPRIATIONS						
207-000.000-725.200	LIFE INSURANCE	1,604	1,500	829	1,500	1,600
207-000.000-726.500	EQUIPMENT ALLOWANCE	11,200	11,200	11,200	11,200	12,600
207-000.000-727.000	WORKERS' COMPENSATION	14,894	29,000	28,940	28,940	30,000
207-000.000-730.000	RETIREE HEALTH INSURANCE	104,000	104,000	104,000	104,000	104,000
207-000.000-731.000	EDUCATION INCENTIVE BONUS	12,000	13,500	12,500	13,500	14,500
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	11,982	13,000	16,060	20,000	15,000
207-000.000-752.100	AMMUNITION	8,498	10,000	7,839	10,000	10,000
207-000.000-756.000	ACCREDITATION EXPENSES	5,696	25,000	11,177	25,000	8,500
207-000.000-758.000	DIESEL FUEL	101	250	-	250	250
207-000.000-759.000	VEHICLE FUEL	58,856	55,000	40,497	55,000	55,000
207-000.000-768.000	UNIFORMS/ACCESSORIES	17,023	15,000	12,628	15,000	17,000
207-000.000-768.500	UNIFORM CLEANING	4,116	4,500	4,009	5,500	5,000
207-000.000-801.000	CONTRACTUAL SERVICES	8,476	12,000	10,149	12,000	12,000
207-000.000-807.000	SWAT TEAM EXPENSES	6,080	9,000	8,960	11,000	7,500
207-000.000-807.001	CODE ENFORCEMENT EXPENSES	891	1,000	-	1,000	1,000
207-000.000-809.000	JANITORIAL SERVICES	10,732	11,000	2,405	11,000	11,600
207-000.000-826.000	LEGAL FEES	11,549	10,000	6,363	10,000	10,000
207-000.000-840.000	LIABILITY/CASUALTY INSURANCE	101,194	125,500	106,353	106,353	115,000
207-000.000-851.000	POSTAGE	48	200	-	200	200
207-000.000-853.000	PHONE/COMM/INTERNET	11,780	15,000	9,865	15,000	15,000
207-000.000-914.000	TUITION REIMBURSEMENT	11,999	12,000	10,303	12,000	12,000
207-000.000-916.000	TRAINING	17,370	16,500	15,133	16,500	16,000
207-000.000-917.000	SEWER USAGE	2,612	3,700	2,700	3,700	3,500
207-000.000-920.000	ELECTRIC	12,576	15,000	10,347	15,000	15,000
207-000.000-921.000	NATURAL GAS/HEAT	3,126	3,500	1,466	3,500	3,000
207-000.000-930.002	MAINTENANCE POLICE BUILDING	10,570	12,000	11,322	12,000	12,000
207-000.000-930.020	MAINTENANCE - FERTILIZER	417	500	272	500	500
207-000.000-931.000	EQUIPMENT MAINT/REPAIR	3,210	2,000	1,477	2,000	2,000
207-000.000-932.000	VEHICLE MAINTENANCE	51,679	55,000	55,572	60,000	55,000
207-000.000-933.000	SOFTWARE MAINTENANCE	27,065	24,000	26,784	30,000	25,000
207-000.000-933.300	LAW ENFORCEMENT INFO NETWORK	3,686	6,000	3,332	6,000	5,000
207-000.000-955.000	SUNDRY	2,252	3,000	816	3,000	2,500
207-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	1,781	4,700	4,454	4,700	4,500
207-000.000-967.000	SPECIAL PROJECTS	15,098	20,000	17,061	20,000	20,000

HAMBURG TOWNSHIP POLICE FUND
Proposed Budget Fiscal Year 2024-2025

GL NUMBER	DESCRIPTION	2022-23 AUDITED YEAR END	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
ESTIMATED APPROPRIATIONS						
207-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	57,047	73,500	46,839	73,500	57,150
207-000.000-981.000	CAPITAL EXPENSE - VEHICLE	52,583	110,000	161,691	161,691	-
	TOTAL ESTIMATED APPROPRIATIONS	3,395,152	3,463,650	2,858,072	3,647,834	3,559,250
NET OF REVENUES/APPROPRIATIONS - FUND 207		(349,922)	(206,441)	393,907	(385,579)	186,719
BEGINNING FUND BALANCE		737,313	387,391	387,391	387,391	1,812
ENDING FUND BALANCE		387,391	180,950	781,297	1,812	188,531

HAMBURG TOWNSHIP SEWER FUND
Proposed Budget Fiscal Year 2024-2025

GL NUMBER	DESCRIPTION	2022-23 AUDITED YEAR END	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 527.000 - Sewer Operating						
590-527.000-501.000	FEDERAL GRANT REVENUE	635,429	-	-	-	-
590-527.000-653.000	O&M USAGE FEES	1,603,602	1,743,552	1,170,508	1,743,552	1,755,552
590-527.000-653.001	O&M LATE PENALTY	29,248	25,000	6,789	25,000	10,000
590-527.000-653.002	ADMIN FEE FOR DELINQ ON TAXES	22,341	22,700	22,432	22,700	22,700
590-527.000-664.001	INTEREST REVENUE - O&M ACCOUNTS	20,260	14,000	8,405	14,000	16,000
590-527.000-667.000	RENTAL INCOME	19,933	18,500	13,610	18,500	21,017
590-527.000-676.000	REIMBURSEMENTS & COST RECOVERY	28,642	32,000	34,251	45,000	36,000
590-527.000-677.000	SUNDRY	2,450	2,500	300	2,500	600
	Totals - Sewer Operating	2,361,905	1,858,252	1,256,295	1,871,252	1,861,869
Dept 537.000						
590-537.000-637.300	PORTAGE MONTHLY SEWER OP	82,929	75,600	53,221	75,600	82,000
590-537.000-637.400	PORTAGE ADD'L FEES	9,805	10,000	22,129	29,500	24,000
	Totals - 537.000	92,734	85,600	75,351	105,100	106,000
Dept 538.000						
590-538.000-607.000	NON-TAX ADMIN FEE	8,512	5,000	3,800	5,000	5,000
590-538.000-620.200	GRINDER PUMP INSTALLATION	55,433	250,000	69,167	100,000	50,000
590-538.000-626.000	Reinsp/inspection/easement/lgl	250	400	-	400	250
590-538.000-640.000	APPLICATION FEES - SEWERS	5,000	5,000	4,000	5,000	5,000
590-538.000-642.100	TAP FEE	340,875	263,000	199,250	263,000	187,500
590-538.000-644.100	MAIN LINE EXTENSION	9,809	58,000	147,948	147,948	20,000
590-538.000-646.200	GRINDER PUMP PURCHASE	111,620	102,000	46,260	65,000	65,000
590-538.000-646.300	REVENUE SALE OF GRINDER PUMPS	5,140	5,000	-	5,000	-
590-538.000-664.002	INTEREST REVENUE - CAPITAL ACCTS	58,433	28,500	33,514	45,000	55,000
	Totals - 538.000	595,071	716,900	503,938	636,348	387,750
Dept 539.000						
590-539.000-472.000	SPECIAL ASSESSMENT REVENUE	2,216	100,000	1,526	100,000	1,500
590-539.000-654.000	WWTP DEBT FEE	596,160	607,968	407,959	607,968	612,000
590-539.000-654.001	WWTP DEBT LATE PENALTY	11,485	12,000	2,465	12,000	3,500
590-539.000-664.003	INTEREST REVENUE SAD'S & OTHER	56,317	29,500	27,287	37,000	45,000
	Totals - 539.000	666,177	749,468	439,236	756,968	662,000

HAMBURG TOWNSHIP SEWER FUND
Proposed Budget Fiscal Year 2024-2025

GL NUMBER	DESCRIPTION	2022-23 AUDITED YEAR END	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 540.000						
590-540.000-620.100	WATER METER INSTALLATION	100	300	100	300	300
590-540.000-637.500	WATER CONNECTION ADM FEE	700	2,100	700	2,100	1,000
590-540.000-654.500	WATER CHARGE O&M	53,880	35,000	38,497	50,000	55,000
590-540.000-654.501	WATER CHARGE PENALTY (10%)	740	500	160	500	500
590-540.000-664.001	INTEREST REVENUE - O&M ACCOUNTS	(7)	200	(76)	200	200
	Totals - 540.000	55,413	38,100	39,381	53,100	57,000
	TOTAL ESTIMATED REVENUES	3,771,300	3,448,320	2,314,201	3,422,768	3,074,619
ESTIMATED APPROPRIATIONS						
Dept 527.000 - Sewer Operating						
590-527.000-702.000	FULL-TIME EMPLOYEE SALARIES	488,056	540,500	393,314	540,500	584,000
590-527.000-702.500	LEAVE TIME PAYOUT	573	2,600	2,570	2,600	2,900
590-527.000-704.000	PART-TIME EMPLOYEE SALARIES	18,400	23,000	10,316	23,000	26,000
590-527.000-704.100	PER DIEM	1,430	1,800	650	1,800	1,800
590-527.000-709.000	TOWNSHIP FICA	42,239	49,000	34,994	49,000	53,000
590-527.000-712.000	PAY IN LIEU OF MEDICAL INS	250	3,000	2,250	3,000	3,000
590-527.000-713.000	OVERTIME	48,224	47,500	36,379	47,500	51,000
590-527.000-716.000	DEFINED CONTRIBUTION	59,809	62,000	46,420	62,000	66,400
590-527.000-718.000	HEALTH/DENTAL/VISION INSURANCE	95,572	118,800	78,097	118,800	111,000
590-527.000-725.100	LONG/SHORT TERM DISABILITY	2,872	3,400	2,297	3,400	3,500
590-527.000-725.200	LIFE INSURANCE	686	670	369	670	700
590-527.000-727.000	WORKERS' COMPENSATION	2,034	4,250	4,220	4,250	4,500
590-527.000-728.000	ON-CALL COMPENSATION	0	23,000	10,470	23,000	23,000
590-527.000-751.100	GRINDER PUMP PARTS	290,257	325,000	279,249	325,000	350,000
590-527.000-751.200	GRINDER PUMP CORES	129,600	-	-	-	-
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	24,090	25,000	27,420	35,000	30,000
590-527.000-758.000	DIESEL FUEL	1,474	2,000	1,127	2,000	2,000
590-527.000-759.000	VEHICLE FUEL	13,734	15,000	9,179	15,000	15,000
590-527.000-768.000	UNIFORMS/ACCESSORIES	9,625	5,000	2,665	5,000	4,000
590-527.000-801.000	CONTRACTUAL SERVICES	15,288	14,500	14,320	14,500	15,000
590-527.000-826.000	LEGAL FEES	5,944	5,000	391	5,000	1,000
590-527.000-840.000	LIABILITY/CASUALTY INSURANCE	8,390	28,500	28,454	28,454	30,000
590-527.000-843.000	MISC MEDICAL EXPENSES	1,000	2,500	1,203	2,500	2,000
590-527.000-851.000	POSTAGE	11,927	8,000	5,725	8,000	8,500
590-527.000-853.000	PHONE/COMM/INTERNET	9,243	13,000	10,697	13,000	14,000

HAMBURG TOWNSHIP SEWER FUND
Proposed Budget Fiscal Year 2024-2025

GL NUMBER	DESCRIPTION	2022-23 AUDITED YEAR END	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
ESTIMATED APPROPRIATIONS						
590-527.000-861.000	MILEAGE	337	500	-	500	250
590-527.000-900.000	LEGAL NOTICES/ADVERTISING	180	500	170	500	500
590-527.000-910.000	PROFESSIONAL DEVELOPMENT	5,079	6,000	2,480	6,000	3,500
590-527.000-917.500	TREATMENT EXPENSE	84,729	125,000	100,646	125,000	140,000
590-527.000-920.000	ELECTRIC	24,725	27,000	14,877	27,000	23,000
590-527.000-921.000	NATURAL GAS/HEAT	3,787	4,000	1,651	4,000	3,000
590-527.000-930.006	BLDG MAINT-ENT @ LRG(RENTAL HOME)	2,450	12,400	12,400	12,400	-
590-527.000-930.010	SEWER MAINTENANCE GARAGE	866	2,000	1,885	2,000	2,500
590-527.000-930.011	ENTERPRISE POLE BARN(ORIGINAL)	4,689	1,000	-	1,000	1,000
590-527.000-931.000	EQUIPMENT MAINT/REPAIR	1,606	2,500	2,053	2,500	3,000
590-527.000-932.000	VEHICLE MAINTENANCE	5,002	8,000	7,321	8,000	7,500
590-527.000-933.000	SOFTWARE MAINTENANCE	966	2,000	823	2,000	1,250
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	229,570	150,000	154,304	165,000	100,000
590-527.000-934.200	GRINDER PUMP REPLACEMENT	81,069	186,000	258,473	270,000	205,600
590-527.000-946.000	ENGINEERING SERVICES	(8,260)	5,000	-	5,000	2,000
590-527.000-955.000	SUNDRY	1,461	2,800	3,306	4,000	2,500
590-527.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	2,909	2,500	4,228	5,500	3,500
590-527.000-968.000	DEPRECIATION	1,006,343	-	-	-	-
590-527.000-969.003	AMORT EXP OF BOND DISCOUNT	9,347	-	-	-	-
590-527.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	(639,744)	2,500	18,526	20,000	30,000
590-527.000-980.017	CAPITAL IMPROVEMENTS-SEWER LOOP (ARPA)	635,429	-	-	-	-
590-527.000-981.000	CAPITAL EXPENSE - VEHICLE	-	70,000	67,588	70,000	-
590-527.000-999.101	TRANSFER OUT GENERAL FUND	57,500	57,500	47,917	57,500	57,500
	Totals - SEWER OPERATING	2,790,758	1,990,220	1,701,423	2,120,874	1,988,900
Dept 537.000						
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	16,778	20,000	18,005	22,000	22,500
590-537.000-753.000	CHEMICALS	45,403	50,000	33,226	50,000	40,000
590-537.000-758.000	DIESEL FUEL	969	1,000	831	1,000	1,500
590-537.000-853.000	PHONE/COMM/INTERNET	292	300	239	300	300
590-537.000-917.600	SLUDGE REMOVAL EXPENSE WWTP	57,452	60,000	76,455	90,000	80,000
590-537.000-919.000	TRASH DISPOSAL	1,389	1,500	1,035	1,500	1,800
590-537.000-920.000	ELECTRIC	70,924	78,000	57,025	78,000	85,500
590-537.000-921.000	NATURAL GAS/HEAT	35,401	30,000	451	30,000	30,000
590-537.000-930.007	BUILDING MAINTENANCE - WWTP	913	3,800	3,721	3,800	2,500
590-537.000-931.000	EQUIPMENT MAINT/REPAIR	7,587	13,000	13,324	16,000	12,000
590-537.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	32,352	54,500	54,386	65,000	50,000

HAMBURG TOWNSHIP SEWER FUND
Proposed Budget Fiscal Year 2024-2025

GL NUMBER	DESCRIPTION	2022-23 AUDITED YEAR END	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
ESTIMATED APPROPRIATIONS						
590-537.000-946.000	ENGINEERING SERVICES	6,440	2,000	-	2,000	3,000
590-537.000-952.000	LAB ANALYSIS - WWTP	12,879	13,000	10,695	13,000	13,000
590-537.000-952.100	LAB ANALYSIS FEES - PORTAGE	10,739	10,000	10,343	14,000	13,000
590-537.000-955.000	SUNDRY	-	250	-	250	250
590-537.000-955.100	ANNUAL GRNDWATER DISCHARGE FEE	5,285	9,000	8,956	9,000	10,000
590-537.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	2,094	245,000	240,967	245,000	-
	Totals - 537.000	306,896	591,350	529,659	640,850	365,350
Dept 538.000						
590-538.000-946.000	ENGINEERING SERVICES	-	1,700	1,700	1,700	2,500
590-538.000-955.000	SUNDRY	1,380	1,000	540	1,000	1,000
590-538.000-999.101	TRANSFER OUT G/F ADMIN FEE	57,500	57,500	47,917	57,500	57,500
	Totals - 538.000	58,880	60,200	50,157	60,200	61,000
Dept 539.000						
590-539.000-991.000	DEBT SERVICE - PRINCIPAL	-	525,000	3,631	525,000	530,000
590-539.000-992.000	INTEREST EXPENSE	110,195	130,000	90,423	130,000	71,500
590-539.000-993.000	AGENT FEES	750	1,200	860	1,200	1,200
	Totals - 539.000	110,945	656,200	94,914	656,200	602,700
Dept 540.000						
590-540.000-917.900	WATER PURCHASE CITY OF BRIGHTON	43,386	40,000	45,060	45,060	55,000
	Totals - 540.000	43,386	40,000	45,060	45,060	55,000
	TOTAL ESTIMATED APPROPRIATIONS	3,310,865	3,337,970	2,421,212	3,523,184	3,072,950
NET OF REVENUES/APPROPRIATIONS - FUND 590		460,434	110,350	(107,011)	(100,416)	1,669
BEGINNING FUND BALANCE		28,254,798	28,715,232	28,715,232	28,715,232	28,614,816
ENDING FUND BALANCE		28,715,232	28,825,582	28,608,221	28,614,816	28,616,485