

# HAMBURG TOWNSHIP FINANCE CONTROL BOOK



PERIOD ENDING December, 2022

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## TAB 1

### BUDGET AND FINANCIAL STATUS SUMMARY:

Fiscal Year 2022/23

The Budget v. Actual report reflects transactions through December 2022 and includes General, Roads, Fire, Police, Parks and Sewer Funds. All departments and funds are at or under budget as of December 31, 2022, considering the timing issues related to the Township's revenues and expenditures.

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

This tab also includes a Cash Summary by Account report which states the balance in each general ledger cash account at December 2022.

REVENUE AND EXPENDITURE REPORT FOR HAMBURG TWP

PERIOD ENDING 12/31/2022

% Fiscal Year Completed: 50.41

ACCOUNT DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/22	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 12/31/2022	% BDGT USED
Fund 101 - General Fund						
Revenues						
Dept 000.000						
Account Type: Revenue						
402.000 CURRENT PROPERTY TAX	981,700.00	981,700.00	984,167.15	0.00	984,167.15	100.25
412.000 DELINQUENT PP TAX	2,500.00	2,500.00	0.00	0.00	9.64	0.39
415.000 CHARGE BACKS/MTT/BOARD OF REVIEW	2,000.00	2,000.00	(12.92)	0.00	145.08	7.25
434.000 TRAILER PARK TAX FEES	2,200.00	2,200.00	167.50	0.00	1,003.50	45.61
447.000 PROPERTY TAX ADMIN FEE	495,000.00	495,000.00	259,231.57	0.00	373,405.69	75.44
448.000 SET COLLECTION FEE	30,500.00	30,500.00	0.00	0.00	26,264.50	86.11
477.000 FRANCHISE FEE - CABLE	350,000.00	350,000.00	0.00	0.00	84,345.89	24.10
478.000 SPECIAL USE PERMITS	250.00	250.00	0.00	0.00	750.00	300.00
479.000 LAND USE PERMITS	25,000.00	25,000.00	1,125.00	0.00	12,315.00	49.26
485.000 DOG LICENSES	300.00	300.00	40.00	0.00	154.00	51.33
528.000 OTHER FEDERAL GRANTS	1,148,481.00	1,148,481.00	0.00	0.00	0.00	0.00
574.000 STATE SHARED REVENUES	2,276,972.00	2,276,972.00	415,584.00	0.00	1,274,651.00	55.98
577.000 STATE ROW MAINTENANCE FEE-CABLE	12,000.00	12,000.00	0.00	0.00	0.00	0.00
606.000 FOIA REQUESTS	350.00	350.00	124.02	0.00	726.79	207.65
607.000 NON-TAX ADMIN FEE	3,600.00	3,600.00	0.00	0.00	8,480.91	235.58
636.000 COPIES/MAPS	100.00	100.00	12.50	0.00	55.50	55.50
643.000 SALE OF CEMETERY LOTS	8,900.00	8,900.00	0.00	0.00	5,750.00	64.61
643.001 CEMETERY SERVICES OPEN/CLOSE	11,000.00	11,000.00	300.00	0.00	7,055.66	64.14
645.000 MAUS SALES REVENUE	3,000.00	3,000.00	2,057.00	0.00	5,977.00	199.23
659.000 RETURNED CHECK FEE	50.00	50.00	12.00	0.00	48.00	96.00
664.000 INTEREST REVENUE	5,000.00	5,000.00	19,496.00	0.00	87,868.91	1,757.38
671.000 OTHER REVENUE - CONTRACT SERVICE	15,000.00	15,000.00	0.00	0.00	7,500.00	50.00
676.000 REIMBURSEMENTS & COST RECOVERY	0.00	0.00	0.00	0.00	3,571.95	100.00
677.000 SUNDRY	250.00	250.00	1.14	0.00	27.95	11.18
Total Revenue:	5,374,153.00	5,374,153.00	1,682,304.96	0.00	2,884,274.12	53.67
Account Type: Transfers-In						
699.590 FROM SEWER ENTERPRISE	115,000.00	115,000.00	9,583.34	0.00	57,500.04	50.00
699.999 APPROPRIATION FROM SURPLUS	338,759.00	338,759.00	0.00	(1,885.86)	0.00	(0.56)
Total Transfers-In:	453,759.00	453,759.00	9,583.34	(1,885.86)	57,500.04	12.26
Total Dept 000.000	5,827,912.00	5,827,912.00	1,691,888.30	(1,885.86)	2,941,774.16	50.44
Dept 702.000 - PLANNING AND ZONING						
Account Type: Revenue						
613.000 LAND DIVISION/COMBINATION FEES	0.00	0.00	0.00	0.00	600.00	100.00
617.000 SITE PLAN FEES	13,000.00	13,000.00	2,500.00	0.00	8,650.00	66.54
618.000 ZONING BOARD OF APPEALS APPLIC	3,500.00	3,500.00	500.00	0.00	4,200.00	120.00
Total Revenue:	16,500.00	16,500.00	3,000.00	0.00	13,450.00	81.52
Total Dept 702.000 - PLANNING AND ZONING	16,500.00	16,500.00	3,000.00	0.00	13,450.00	81.52
TOTAL REVENUES	5,844,412.00	5,844,412.00	1,694,888.30	(1,885.86)	2,955,224.16	50.53
Expenditures						
Dept 101.000 - Township Board						
Account Type: Expenditure						
703.100 TRUSTEES SALARIES	30,266.00	30,266.00	2,522.24	0.00	15,133.44	50.00
704.100 PER DIEM	8,840.00	8,840.00	260.00	0.00	3,250.00	36.76
709.000 TOWNSHIP FICA	2,400.00	2,400.00	212.88	0.00	1,406.51	58.60
716.000 DEFINED CONTRIBUTION	4,000.00	4,000.00	654.98	0.00	2,042.94	51.07

PERIOD ENDING 12/31/2022

% Fiscal Year Completed: 50.41

ACCOUNT DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/22	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 12/31/2022	% BDGT USED
	Fund 101 - General Fund					
Expenditures						
801.500 ECONOMIC DEVELOPMENT CONSULTANT	20,300.00	20,300.00	0.00	0.00	0.00	0.00
826.000 LEGAL FEES	35,000.00	35,000.00	0.00	0.00	6,311.20	18.03
900.000 LEGAL NOTICES/ADVERTISING	5,000.00	5,000.00	140.00	0.00	7,560.00	151.20
910.000 PROFESSIONAL DEVELOPMENT	250.00	250.00	0.00	0.00	0.00	0.00
946.000 ENGINEERING/PROFESSIONAL SERV	31,500.00	31,500.00	7,096.98	0.00	9,596.98	30.47
955.000 SUNDRY	8,000.00	8,000.00	0.00	0.00	307.63	3.85
958.000 DUES/SUBSCRIP/RECERTIFICATION	15,000.00	15,000.00	0.00	0.00	11,938.49	79.59
980.000 CAPITAL EQUIPMENT/CAPITAL IMP	2,123,946.00	2,123,946.00	0.00	0.00	108,875.00	5.13
Total Expenditure:	2,284,502.00	2,284,502.00	10,887.08	0.00	166,422.19	7.28
Total Dept 101.000 - Township Board	2,284,502.00	2,284,502.00	10,887.08	0.00	166,422.19	7.28
Dept 171.000 - Township Supervisor						
Account Type: Expenditure						
702.000 FULL-TIME EMPLOYEE SALARIES	9,552.00	9,552.00	734.81	0.00	7,348.05	76.93
703.200 ELECTED OFFICIALS SALARIES	80,453.00	80,453.00	6,188.68	0.00	37,441.51	46.54
709.000 TOWNSHIP FICA	7,000.00	7,000.00	551.63	0.00	3,464.70	49.50
716.000 DEFINED CONTRIBUTION	10,615.00	10,615.00	1,350.06	0.00	5,324.84	50.16
718.000 HEALTH/DENTAL/VISION INSURANCE	19,812.00	19,812.00	1,651.02	0.00	12,292.95	62.05
725.100 LONG/SHORT TERM DISABILITY	511.00	511.00	0.00	0.00	291.72	57.09
725.200 LIFE INSURANCE	91.00	91.00	0.00	0.00	48.90	53.74
853.000 PHONE/COMM/INTERNET	600.00	600.00	50.00	0.00	300.00	50.00
861.000 MILEAGE	200.00	200.00	0.00	0.00	0.00	0.00
955.000 SUNDRY	200.00	200.00	0.00	0.00	0.00	0.00
Total Expenditure:	129,034.00	129,034.00	10,526.20	0.00	66,512.67	51.55
Total Dept 171.000 - Township Supervisor	129,034.00	129,034.00	10,526.20	0.00	66,512.67	51.55
Dept 201.000 - ACCOUNTING						
Account Type: Expenditure						
702.000 FULL-TIME EMPLOYEE SALARIES	204,860.00	204,860.00	17,121.22	0.00	103,583.42	50.56
709.000 TOWNSHIP FICA	15,920.00	15,920.00	1,341.19	0.00	8,109.18	50.94
712.000 PAY IN LIEU OF MEDICAL INS	6,000.00	6,000.00	500.00	0.00	3,000.00	50.00
716.000 DEFINED CONTRIBUTION	25,100.00	25,100.00	3,338.64	0.00	13,822.87	55.07
718.000 HEALTH/DENTAL/VISION INSURANCE	22,440.00	22,440.00	1,869.23	0.00	13,089.98	58.33
725.100 LONG/SHORT TERM DISABILITY	1,240.00	1,240.00	0.00	0.00	648.05	52.26
725.200 LIFE INSURANCE	243.00	243.00	0.00	0.00	121.50	50.00
861.000 MILEAGE	250.00	250.00	58.25	0.00	257.50	103.00
910.000 PROFESSIONAL DEVELOPMENT	8,200.00	8,200.00	60.00	0.00	1,262.95	15.40
955.000 SUNDRY	250.00	250.00	0.00	0.00	0.00	0.00
958.000 DUES/SUBSCRIP/RECERTIFICATION	2,000.00	2,000.00	0.00	0.00	1,107.75	55.39
Total Expenditure:	286,503.00	286,503.00	24,288.53	0.00	145,003.20	50.61
Total Dept 201.000 - ACCOUNTING	286,503.00	286,503.00	24,288.53	0.00	145,003.20	50.61
Dept 215.000 - CLERK'S OFFICE						
Account Type: Expenditure						
702.000 FULL-TIME EMPLOYEE SALARIES	97,985.00	97,985.00	5,308.42	0.00	33,693.59	34.39
703.200 ELECTED OFFICIALS SALARIES	80,453.00	80,453.00	6,188.68	0.00	37,441.51	46.54
709.000 TOWNSHIP FICA	14,200.00	14,200.00	921.62	0.00	6,006.19	42.30
713.000 OVERTIME	6,000.00	6,000.00	0.00	0.00	6,583.58	109.73
716.000 DEFINED CONTRIBUTION	16,300.00	16,300.00	2,443.58	0.00	10,168.12	62.38

PERIOD ENDING 12/31/2022

% Fiscal Year Completed: 50.41

ACCOUNT DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/22	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 12/31/2022	% BDGT USED
	Fund 101 - General Fund					
Expenditures						
718.000 HEALTH/DENTAL/VISION INSURANCE	62,820.00	62,820.00	4,299.21	0.00	30,106.83	47.93
725.100 LONG/SHORT TERM DISABILITY	1,100.00	1,100.00	0.00	0.00	488.59	44.42
725.200 LIFE INSURANCE	226.00	226.00	0.00	0.00	93.24	41.26
853.000 PHONE/COMM/INTERNET	1,000.00	1,000.00	85.00	0.00	510.00	51.00
861.000 MILEAGE	750.00	750.00	19.88	0.00	180.08	24.01
910.000 PROFESSIONAL DEVELOPMENT	5,000.00	5,000.00	1,049.50	0.00	1,099.50	21.99
931.000 EQUIPMENT MAINT/REPAIR	500.00	500.00	0.00	0.00	37.99	7.60
955.000 SUNDRY	2,000.00	2,000.00	300.00	0.00	300.00	15.00
958.000 DUES/SUBSCRIP/RECERTIFICATION	1,000.00	1,000.00	775.00	0.00	1,120.42	112.04
980.000 CAPITAL EQUIPMENT/CAPITAL IMP	5,000.00	5,000.00	0.00	0.00	0.00	0.00
<b>Total Expenditure:</b>	<b>294,334.00</b>	<b>294,334.00</b>	<b>21,390.89</b>	<b>0.00</b>	<b>127,829.64</b>	<b>43.43</b>
<b>Total Dept 215.000 - CLERK'S OFFICE</b>	<b>294,334.00</b>	<b>294,334.00</b>	<b>21,390.89</b>	<b>0.00</b>	<b>127,829.64</b>	<b>43.43</b>
Dept 228.000 - TECHNICAL/UTILITIES SERVICES						
Account Type: Expenditure						
702.000 FULL-TIME EMPLOYEE SALARIES	132,400.00	132,400.00	10,304.86	0.00	68,342.23	51.62
702.500 LEAVE TIME PAYOUT	1,265.00	1,265.00	0.00	0.00	1,335.88	105.60
704.000 PART-TIME EMPLOYEE SALARIES	30,701.00	30,701.00	0.00	0.00	10,025.92	32.66
709.000 TOWNSHIP FICA	12,575.00	12,575.00	810.12	0.00	6,190.94	49.23
712.000 PAY IN LIEU OF MEDICAL INS	3,000.00	3,000.00	250.00	0.00	1,500.00	50.00
713.000 OVERTIME	0.00	0.00	0.00	0.00	70.84	100.00
716.000 DEFINED CONTRIBUTION	11,300.00	11,300.00	1,768.98	0.00	8,147.34	72.10
718.000 HEALTH/DENTAL/VISION INSURANCE	15,705.00	15,705.00	1,308.47	0.00	10,631.00	67.69
725.100 LONG/SHORT TERM DISABILITY	575.00	575.00	0.00	0.00	441.75	76.83
725.200 LIFE INSURANCE	138.00	138.00	0.00	0.00	75.58	54.77
861.000 MILEAGE	0.00	0.00	0.00	0.00	68.50	100.00
<b>Total Expenditure:</b>	<b>207,659.00</b>	<b>207,659.00</b>	<b>14,442.43</b>	<b>0.00</b>	<b>106,829.98</b>	<b>51.44</b>
<b>Total Dept 228.000 - TECHNICAL/UTILITIES SERVICE:</b>	<b>207,659.00</b>	<b>207,659.00</b>	<b>14,442.43</b>	<b>0.00</b>	<b>106,829.98</b>	<b>51.44</b>
Dept 229.000 - COMPUTER/CABLE						
Account Type: Expenditure						
752.000 SUPPLIES & SMALL EQUIPMENT	0.00	0.00	0.00	274.68	0.00	0.00
853.000 PHONE/COMM/INTERNET	4,000.00	4,000.00	35.00	0.00	375.38	9.38
910.000 PROFESSIONAL DEVELOPMENT	1,000.00	1,000.00	0.00	0.00	0.00	0.00
933.000 SOFTWARE MAINTENANCE	95,000.00	95,000.00	5,261.05	0.00	52,918.93	55.70
946.000 ENGINEERING SERVICES	3,000.00	3,000.00	135.00	0.00	135.00	4.50
955.000 SUNDRY	250.00	250.00	0.00	0.00	108.64	43.46
980.000 CAPITAL EQUIPMENT	59,000.00	59,000.00	249.59	0.00	3,782.51	6.41
980.500 RESERVE FOR CABLE TV EQUIP PURCHASE	2,500.00	2,500.00	0.00	0.00	0.00	0.00
<b>Total Expenditure:</b>	<b>164,750.00</b>	<b>164,750.00</b>	<b>5,680.64</b>	<b>274.68</b>	<b>57,320.46</b>	<b>34.96</b>
<b>Total Dept 229.000 - COMPUTER/CABLE</b>	<b>164,750.00</b>	<b>164,750.00</b>	<b>5,680.64</b>	<b>274.68</b>	<b>57,320.46</b>	<b>34.96</b>
Dept 247.000 - Board of Review						
Account Type: Expenditure						
704.100 PER DIEM	2,800.00	2,800.00	195.00	0.00	325.00	11.61
709.000 TOWNSHIP FICA	215.00	215.00	14.92	0.00	24.86	11.56
900.000 LEGAL NOTICES/ADVERTISING	500.00	500.00	0.00	0.00	0.00	0.00
955.000 SUNDRY	50.00	50.00	0.00	0.00	30.00	60.00

PERIOD ENDING 12/31/2022

% Fiscal Year Completed: 50.41

ACCOUNT DESCRIPTION	2022-23	ACTIVITY FOR		ENCUMBERED	YTD BALANCE	% BDGT
	ORIGINAL BUDGET	2022-23 AMENDED BUDGET	MONTH 12/31/22			
Fund 101 - General Fund						
Expenditures						
Total Expenditure:	3,565.00	3,565.00	209.92	0.00	379.86	10.66
<b>Total Dept 247.000 - Board of Review</b>	<b>3,565.00</b>	<b>3,565.00</b>	<b>209.92</b>	<b>0.00</b>	<b>379.86</b>	<b>10.66</b>
Dept 253.000 - Treasurer						
Account Type: Expenditure						
702.000 FULL-TIME EMPLOYEE SALARIES	69,471.00	69,471.00	5,478.40	0.00	33,144.32	47.71
703.200 ELECTED OFFICIALS SALARIES	40,226.00	40,226.00	3,094.34	0.00	18,720.76	46.54
704.000 PART-TIME EMPLOYEE SALARIES	50,100.00	50,100.00	5,070.60	0.00	28,312.80	56.51
709.000 TOWNSHIP FICA	12,300.00	12,300.00	1,045.46	0.00	6,143.87	49.95
713.000 OVERTIME	400.00	400.00	0.00	0.00	110.68	27.67
716.000 DEFINED CONTRIBUTION	12,900.00	12,900.00	1,515.77	0.00	6,134.75	47.56
718.000 HEALTH/DENTAL/VISION INSURANCE	44,870.00	44,870.00	3,738.46	0.00	26,179.96	58.35
725.100 LONG/SHORT TERM DISABILITY	445.00	445.00	0.00	0.00	226.43	50.88
725.200 LIFE INSURANCE	81.00	81.00	0.00	0.00	40.50	50.00
851.000 POSTAGE	8,900.00	8,900.00	2,082.88	0.00	10,832.33	121.71
853.000 PHONE/COMM/INTERNET	1,020.00	1,020.00	85.00	0.00	460.00	45.10
861.000 MILEAGE	600.00	600.00	130.00	0.00	519.38	86.56
902.100 TAX ROLL PREP/TAX BILL PREP	4,500.00	4,500.00	0.00	0.00	2,090.18	46.45
910.000 PROFESSIONAL DEVELOPMENT	1,900.00	1,900.00	0.00	0.00	0.00	0.00
916.000 TRAINING	0.00	0.00	0.00	0.00	1,310.06	100.00
955.000 SUNDRY	250.00	250.00	14.83	0.00	115.83	46.33
958.000 DUES/SUBSCRIP/RECERTIFICATION	750.00	750.00	0.00	0.00	817.00	108.93
<b>Total Expenditure:</b>	<b>248,713.00</b>	<b>248,713.00</b>	<b>22,255.74</b>	<b>0.00</b>	<b>135,158.85</b>	<b>54.34</b>
<b>Total Dept 253.000 - Treasurer</b>	<b>248,713.00</b>	<b>248,713.00</b>	<b>22,255.74</b>	<b>0.00</b>	<b>135,158.85</b>	<b>54.34</b>
Dept 257.000 - Assessing						
Account Type: Expenditure						
801.000 CONTRACTUAL SERVICES	330,500.00	330,500.00	27,255.75	0.00	187,645.50	56.78
902.200 ASSESSMENT ROLL PREP	6,500.00	6,500.00	0.00	0.00	18.35	0.28
955.000 SUNDRY	500.00	500.00	0.00	0.00	0.00	0.00
<b>Total Expenditure:</b>	<b>337,500.00</b>	<b>337,500.00</b>	<b>27,255.75</b>	<b>0.00</b>	<b>187,663.85</b>	<b>55.60</b>
<b>Total Dept 257.000 - Assessing</b>	<b>337,500.00</b>	<b>337,500.00</b>	<b>27,255.75</b>	<b>0.00</b>	<b>187,663.85</b>	<b>55.60</b>
Dept 262.000 - Elections						
Account Type: Expenditure						
702.000 FULL-TIME EMPLOYEE SALARIES	104,825.00	104,825.00	8,063.60	0.00	48,149.90	45.93
704.000 PART-TIME EMPLOYEE SALARIES	0.00	0.00	(22,682.62)	0.00	0.00	0.00
707.000 TEMPORARY EMPLOYEES	81,000.00	81,000.00	22,913.37	0.00	62,186.32	76.77
709.000 TOWNSHIP FICA	16,000.00	16,000.00	616.84	0.00	5,842.51	36.52
713.000 OVERTIME	25,000.00	25,000.00	0.00	0.00	9,029.59	36.12
716.000 DEFINED CONTRIBUTION	11,600.00	11,600.00	1,710.68	0.00	7,405.53	63.84
718.000 HEALTH/DENTAL/VISION INSURANCE	44,862.00	44,862.00	3,738.47	0.00	26,180.03	58.36
725.100 LONG/SHORT TERM DISABILITY	660.00	660.00	0.00	0.00	343.11	51.99
725.200 LIFE INSURANCE	162.00	162.00	0.00	0.00	80.94	49.96
752.001 SUPPLIES FOR ELECTIONS	25,000.00	25,000.00	4,069.20	0.00	21,034.05	84.14
861.000 MILEAGE	750.00	750.00	0.00	0.00	88.35	11.78
900.000 LEGAL NOTICES/ADVERTISING	2,500.00	2,500.00	0.00	0.00	210.00	8.40
931.000 EQUIPMENT MAINT/REPAIR	5,000.00	5,000.00	0.00	0.00	7,838.00	156.76
955.000 SUNDRY	10,000.00	10,000.00	5,572.32	0.00	12,927.87	129.28



PERIOD ENDING 12/31/2022

% Fiscal Year Completed: 50.41

ACCOUNT DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/22	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 12/31/2022	% BDGT USED
Fund 101 - General Fund						
Expenditures						
980.000 OFFICE EQUIP & FURNITURE	5,000.00	5,000.00	0.00	0.00	0.00	0.00
980.500 RESERVE FOR EQUIPMENT PURCHASE	5,000.00	5,000.00	0.00	0.00	0.00	0.00
Total Expenditure:	337,359.00	337,359.00	24,001.86	0.00	201,316.20	59.67
Total Dept 262.000 - Elections	337,359.00	337,359.00	24,001.86	0.00	201,316.20	59.67
Dept 265.000 - Township Buildings						
Account Type: Expenditure						
702.000 FULL-TIME EMPLOYEE SALARIES	102,848.00	102,848.00	7,076.54	0.00	34,274.64	33.33
704.000 PART-TIME EMPLOYEE SALARIES	63,400.00	63,400.00	2,450.57	0.00	41,395.38	65.29
709.000 TOWNSHIP FICA	13,800.00	13,800.00	932.64	0.00	6,623.63	48.00
713.000 OVERTIME	3,500.00	3,500.00	632.64	0.00	1,695.90	48.45
716.000 DEFINED CONTRIBUTION	9,850.00	9,850.00	1,470.22	0.00	5,369.10	54.51
718.000 HEALTH/DENTAL/VISION INSURANCE	32,041.00	32,041.00	2,670.10	0.00	17,963.50	56.06
725.100 LONG/SHORT TERM DISABILITY	660.00	660.00	0.00	0.00	324.88	49.22
725.200 LIFE INSURANCE	172.00	172.00	0.00	0.00	82.68	48.07
752.000 SUPPLIES & SMALL EQUIPMENT	5,000.00	5,000.00	533.86	281.98	4,729.80	100.24
758.000 DIESEL FUEL	2,000.00	2,000.00	0.00	0.00	1,997.31	99.87
759.000 VEHICLE FUEL	8,000.00	8,000.00	940.22	0.00	4,316.29	53.95
768.000 UNIFORMS/ACCESSORIES	3,500.00	3,500.00	92.22	0.00	2,029.82	57.99
801.000 CONTRACTUAL SERVICES	1,000.00	1,000.00	0.00	0.00	438.00	43.80
853.000 PHONE/COMM/INTERNET	420.00	420.00	35.00	0.00	210.00	50.00
917.000 SEWER USAGE	4,000.00	4,000.00	0.00	0.00	1,119.60	27.99
919.000 TRASH DISPOSAL	1,700.00	1,700.00	125.93	0.00	930.58	54.74
920.000 ELECTRIC	20,000.00	20,000.00	1,611.28	0.00	7,309.70	36.55
921.000 NATURAL GAS/HEAT	5,000.00	5,000.00	862.74	0.00	1,661.58	33.23
930.000 MAINTENANCE TWP HALL	10,000.00	10,000.00	1,680.18	0.00	7,001.74	70.02
930.004 MAINTENANCE DPW GARAGE/OLD PACKR	1,000.00	1,000.00	0.00	0.00	0.00	0.00
930.008 MAINTENANCE LIBRARY	1,500.00	1,500.00	0.00	0.00	617.54	41.17
930.020 MAINTENANCE - FERTILIZER	1,500.00	1,500.00	0.00	0.00	725.00	48.33
931.000 EQUIPMENT MAINT/REPAIR	7,500.00	7,500.00	2,454.86	0.00	5,878.06	78.37
932.000 VEHICLE MAINTENANCE	3,500.00	3,500.00	18.00	0.00	5,204.27	148.69
955.000 SUNDRY	500.00	500.00	298.28	0.00	505.24	101.05
980.000 CAPITAL EQUIPMENT/CAPITAL IMP	55,000.00	55,000.00	(10,149.59)	(130.00)	231.75	0.19
980.100 ARPA FUNDS STORAGE FACILITY	0.00	0.00	90,315.67	0.00	90,905.67	100.00
980.500 RESERVE FOR EQUIPMENT PURCHASE	1,500.00	1,500.00	0.00	0.00	0.00	0.00
981.500 RESERVE FOR VEHICLE PURCHASE	5,000.00	5,000.00	0.00	0.00	0.00	0.00
Total Expenditure:	363,891.00	363,891.00	104,051.36	151.98	243,541.66	66.97
Total Dept 265.000 - Township Buildings	363,891.00	363,891.00	104,051.36	151.98	243,541.66	66.97
Dept 275.000 - OTHER EXPENSES						
Account Type: Expenditure						
704.200 PORTAGE/BASE LAKES GROSS WAGES	1,500.00	1,500.00	475.00	0.00	475.00	31.67
708.000 UNEMPLOYMENT COMPENSATION	800.00	800.00	0.00	0.00	469.71	58.71
709.000 TOWNSHIP FICA	115.00	115.00	36.35	0.00	36.37	31.63
718.500 HEALTH CARE REIMBURSEMENT	80,000.00	80,000.00	8,363.88	0.00	38,139.38	47.67
727.000 WORKERS' COMPENSATION	10,000.00	10,000.00	0.00	0.00	4,803.86	48.04
752.000 SUPPLIES & SMALL EQUIPMENT	18,500.00	18,500.00	752.27	35.12	8,638.82	46.89
801.000 CONTRACTUAL SERVICES	12,500.00	12,500.00	103.39	0.00	6,527.91	52.22
802.100 ROAD MAINTENANCE	7,500.00	7,500.00	(19,969.15)	0.00	0.00	0.00
840.000 LIABILITY/CASUALTY INSURANCE	25,000.00	25,000.00	0.00	0.00	22,010.27	88.04
851.000 POSTAGE	12,500.00	12,500.00	0.00	0.00	10,000.00	80.00



PERIOD ENDING 12/31/2022

% Fiscal Year Completed: 50.41

ACCOUNT DESCRIPTION	2022-23	2022-23	ACTIVITY FOR	ENCUMBERED	YTD BALANCE	% BDGT
	ORIGINAL BUDGET	AMENDED BUDGET	MONTH 12/31/22			
Fund 101 - General Fund						
Expenditures						
853.000 PHONE/COMM/INTERNET	4,000.00	4,000.00	315.36	0.00	4,009.04	100.23
931.000 EQUIPMENT MAINT/REPAIR	2,500.00	2,500.00	53.73	0.00	1,001.07	40.04
946.000 ENGINEERING SERVICES	3,500.00	3,500.00	0.00	0.00	0.00	0.00
953.000 PAYROLL PROCESSING	12,500.00	12,500.00	1,877.72	0.00	7,215.70	57.73
954.000 AUDIT	23,780.00	23,780.00	0.00	0.00	28,640.00	120.44
955.000 SUNDRY	2,200.00	2,200.00	450.94	0.00	1,476.48	67.11
958.000 DUES/SUBSCRIP/RECERTIFICATION	500.00	500.00	0.00	0.00	467.02	93.40
960.000 FOIA EXPENSES	100.00	100.00	0.00	0.00	0.00	0.00
967.200 ADA COMPLIANCE PROJECTS	20,000.00	20,000.00	0.00	0.00	0.00	0.00
980.000 OFFICE EQUIP & FURNITURE	8,100.00	8,100.00	0.00	0.00	0.00	0.00
995.591 TRANSFER OUT WATER FUND	154,000.00	154,000.00	12,833.34	0.00	77,000.04	50.00
Total Expenditure:	399,595.00	399,595.00	5,292.83	35.12	210,910.67	52.79
Account Type: Transfers-Out						
995.208 TRANSFER OUT RECREATION FUND	400,000.00	400,000.00	33,333.33	0.00	199,999.98	50.00
Total Transfers-Out:	400,000.00	400,000.00	33,333.33	0.00	199,999.98	50.00
Total Dept 275.000 - OTHER EXPENSES	799,595.00	799,595.00	38,626.16	35.12	410,910.65	51.39
Dept 345.000 - Public Safety (Police & Fire)						
Account Type: Expenditure						
704.100 PER DIEM	1,040.00	1,040.00	130.00	0.00	390.00	37.50
709.000 TOWNSHIP FICA	60.00	60.00	9.94	0.00	29.81	49.68
Total Expenditure:	1,100.00	1,100.00	139.94	0.00	419.81	38.16
Total Dept 345.000 - Public Safety (Police & Fire)	1,100.00	1,100.00	139.94	0.00	419.81	38.16
Dept 448.000 - Street Lighting						
Account Type: Expenditure						
926.000 STREET LIGHTING	17,500.00	17,500.00	1,319.32	0.00	6,152.02	35.15
Total Expenditure:	17,500.00	17,500.00	1,319.32	0.00	6,152.02	35.15
Total Dept 448.000 - Street Lighting	17,500.00	17,500.00	1,319.32	0.00	6,152.02	35.15
Dept 567.000 - CEMETERY						
Account Type: Expenditure						
704.000 PART-TIME EMPLOYEE SALARIES	11,318.00	11,318.00	1,088.62	0.00	8,685.25	76.74
709.000 TOWNSHIP FICA	925.00	925.00	84.52	0.00	677.26	73.22
801.000 CONTRACTUAL SERVICES	20,000.00	20,000.00	3,500.00	0.00	16,820.00	84.10
853.000 PHONE/COMM/INTERNET	420.00	420.00	35.00	0.00	210.00	50.00
931.000 EQUIPMENT MAINT/REPAIR	5,000.00	5,000.00	0.00	0.00	1,696.00	33.92
955.000 SUNDRY	1,350.00	1,350.00	3,121.00	0.00	4,287.57	317.60
Total Expenditure:	39,013.00	39,013.00	7,829.14	0.00	32,376.08	82.99
Total Dept 567.000 - CEMETERY	39,013.00	39,013.00	7,829.14	0.00	32,376.08	82.99
Dept 701.000 - Planning Commission						
Account Type: Expenditure						
704.000 PART-TIME EMPLOYEE SALARIES	1,200.00	1,200.00	0.00	0.00	470.00	39.17
704.100 PER DIEM	5,640.00	5,640.00	0.00	0.00	1,345.00	23.85
709.000 TOWNSHIP FICA	523.00	523.00	0.00	0.00	138.79	26.54

PERIOD ENDING 12/31/2022

% Fiscal Year Completed: 50.41

ACCOUNT DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/22	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 12/31/2022	% BDGT USED
Fund 101 - General Fund						
Expenditures						
826.000 LEGAL FEES	1,000.00	1,000.00	0.00	0.00	0.00	0.00
900.000 LEGAL NOTICES/ADVERTISING	500.00	500.00	0.00	0.00	340.00	68.00
910.000 PROFESSIONAL DEVELOPMENT	500.00	500.00	0.00	0.00	0.00	0.00
Total Expenditure:	9,363.00	9,363.00	0.00	0.00	2,293.79	24.50
Total Dept 701.000 - Planning Commission	9,363.00	9,363.00	0.00	0.00	2,293.79	24.50
Dept 702.000 - PLANNING AND ZONING						
Account Type: Expenditure						
702.000 FULL-TIME EMPLOYEE SALARIES	124,750.00	124,750.00	3,462.40	0.00	50,669.51	40.62
704.000 PART-TIME EMPLOYEE SALARIES	95,276.00	95,276.00	4,812.00	0.00	24,116.63	25.31
704.100 PER DIEM	4,020.00	4,020.00	335.00	0.00	1,480.00	36.82
709.000 TOWNSHIP FICA	17,250.00	17,250.00	865.13	0.00	6,463.96	37.47
712.000 PAY IN LIEU OF MEDICAL INS	3,000.00	3,000.00	0.00	0.00	750.00	25.00
713.000 OVERTIME	600.00	600.00	0.00	0.00	519.36	86.56
716.000 DEFINED CONTRIBUTION	13,900.00	13,900.00	687.85	0.00	6,095.72	43.85
718.000 HEALTH/DENTAL/VISION INSURANCE	17,610.00	17,610.00	401.65	0.00	14,816.41	84.14
725.100 LONG/SHORT TERM DISABILITY	753.00	753.00	0.00	0.00	314.06	41.71
725.200 LIFE INSURANCE	162.00	162.00	0.00	0.00	74.25	45.83
752.000 SUPPLIES & SMALL EQUIPMENT	0.00	0.00	0.00	(9.32)	0.00	0.00
826.000 LEGAL FEES	8,000.00	8,000.00	0.00	0.00	1,882.50	23.53
853.000 PHONE/COMM/INTERNET	1,760.00	1,760.00	55.00	0.00	475.00	26.99
861.000 MILEAGE	200.00	200.00	0.00	0.00	0.00	0.00
900.000 LEGAL NOTICES/ADVERTISING	750.00	750.00	390.00	0.00	960.00	128.00
910.000 PROFESSIONAL DEVELOPMENT	500.00	500.00	650.80	0.00	685.80	137.16
946.000 ENGINEERING SERVICES	3,000.00	3,000.00	0.00	0.00	0.00	0.00
951.000 STORM WATER DISCHARGE	500.00	500.00	0.00	0.00	0.00	0.00
955.000 SUNDRY	300.00	300.00	0.00	0.00	0.00	0.00
958.000 DUES/SUBSCRIP/RECERTIFICATION	2,700.00	2,700.00	0.00	0.00	413.00	15.30
Total Expenditure:	295,031.00	295,031.00	11,659.83	(9.32)	109,716.20	37.18
Total Dept 702.000 - PLANNING AND ZONING	295,031.00	295,031.00	11,659.83	(9.32)	109,716.20	37.18
Dept 703.000 - LAKES, RIVERS & STREAMS						
Account Type: Expenditure						
967.000 SPECIAL PROJECTS	25,000.00	25,000.00	0.00	0.00	54,687.63	218.75
Total Expenditure:	25,000.00	25,000.00	0.00	0.00	54,687.63	218.75
Total Dept 703.000 - LAKES, RIVERS & STREAMS	25,000.00	25,000.00	0.00	0.00	54,687.63	218.75
Dept 803.000 - HISTORICAL MUSEUM						
Account Type: Expenditure						
704.000 PART-TIME EMPLOYEE SALARIES	0.00	0.00	0.00	0.00	(437.37)	100.00
709.000 TOWNSHIP FICA	0.00	0.00	0.00	0.00	51.07	100.00
853.000 PHONE/COMM/INTERNET	0.00	0.00	0.00	0.00	137.97	100.00
Total Expenditure:	0.00	0.00	0.00	0.00	(248.33)	100.00
Total Dept 803.000 - HISTORICAL MUSEUM	0.00	0.00	0.00	0.00	(248.33)	100.00
TOTAL EXPENDITURES	5,844,412.00	5,844,412.00	324,564.79	452.46	2,054,286.41	35.16

REVENUE AND EXPENDITURE REPORT FOR HAMBURG TWP  
 PERIOD ENDING 12/31/2022  
 % Fiscal Year Completed: 50.41

ACCOUNT DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/22	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 12/31/2022	% BDGT USED
Fund 101 - General Fund						
Fund 101 - General Fund:						
TOTAL REVENUES	5,844,412.00	5,844,412.00	1,694,888.30	(1,885.86)	2,955,224.16	50.53
TOTAL EXPENDITURES	5,844,412.00	5,844,412.00	324,564.79	452.46	2,054,286.41	35.16
NET OF REVENUES & EXPENDITURES	0.00	0.00	1,370,323.51	(2,338.32)	900,937.75	100.00

REVENUE AND EXPENDITURE REPORT FOR HAMBURG TWP  
 PERIOD ENDING 12/31/2022  
 % Fiscal Year Completed: 50.41

ACCOUNT DESCRIPTION	2022-23	2022-23	ACTIVITY FOR	ENCUMBERED	YTD BALANCE	% BDGT
	ORIGINAL BUDGET	AMENDED BUDGET	MONTH 12/31/22			
Fund 204 - Road Fund						
Revenues						
Dept 000.000						
Account Type: Revenue						
402.000 CURRENT PROPERTY TAX	1,205,591.00	1,205,591.00	1,208,675.16	0.00	1,208,675.16	100.26
412.000 DELINQUENT PP TAX	4,000.00	4,000.00	0.00	0.00	11.65	0.29
415.000 CHARGE BACKS/MTT/BOARD OF REVIEW	0.00	0.00	0.00	0.00	(50.26)	100.00
664.000 INTEREST REVENUE	1,000.00	1,000.00	235.79	0.00	2,112.20	211.22
Total Revenue:	1,210,591.00	1,210,591.00	1,208,910.95	0.00	1,210,748.75	100.01
Account Type: Transfers-In						
699.999 APPROPRIATION FROM SURPLUS	146,409.00	146,409.00	0.00	0.00	0.00	0.00
Total Transfers-In:	146,409.00	146,409.00	0.00	0.00	0.00	0.00
Total Dept 000.000	1,357,000.00	1,357,000.00	1,208,910.95	0.00	1,210,748.75	89.22
TOTAL REVENUES	1,357,000.00	1,357,000.00	1,208,910.95	0.00	1,210,748.75	89.22
Expenditures						
Dept 000.000						
Account Type: Expenditure						
801.000 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	2,380.00	100.00
802.000 ROAD IMPROVEMENT	1,357,000.00	1,357,000.00	19,969.15	0.00	1,282,952.18	94.54
Total Expenditure:	1,357,000.00	1,357,000.00	19,969.15	0.00	1,285,332.18	94.72
Total Dept 000.000	1,357,000.00	1,357,000.00	19,969.15	0.00	1,285,332.18	94.72
TOTAL EXPENDITURES	1,357,000.00	1,357,000.00	19,969.15	0.00	1,285,332.18	94.72
Fund 204 - Road Fund:						
TOTAL REVENUES	1,357,000.00	1,357,000.00	1,208,910.95	0.00	1,210,748.75	89.22
TOTAL EXPENDITURES	1,357,000.00	1,357,000.00	19,969.15	0.00	1,285,332.18	94.72
NET OF REVENUES & EXPENDITURES	0.00	0.00	1,188,941.80	0.00	(74,583.43)	100.00

PERIOD ENDING 12/31/2022

% Fiscal Year Completed: 50.41

ACCOUNT DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/22	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 12/31/2022	% BDGT USED
	Fund 206 - Fire Fund					
Revenues						
Dept 000.000						
Account Type: Revenue						
402.000 CURRENT PROPERTY TAX	2,058,065.00	2,058,065.00	2,063,362.64	0.00	2,063,362.64	100.26
412.000 DELINQUENT PP TAX	100.00	100.00	0.00	0.00	20.29	20.29
415.000 CHARGE BACKS/MTT/BOARD OF REVIEW	0.00	0.00	0.00	0.00	(86.92)	100.00
441.000 PERS PROPERTY TAX REIMB - STATE OF MI	5,000.00	5,000.00	0.00	0.00	0.00	0.00
628.000 FIRE INSPECTION FEES	0.00	0.00	0.00	0.00	50.00	100.00
636.000 COPIES/MAPS	0.00	0.00	0.00	0.00	31.64	100.00
664.000 INTEREST REVENUE	1,000.00	1,000.00	1,358.89	0.00	4,855.66	485.57
674.000 CONTRIBUTIONS/DONATIONS/GRANTS	2,500.00	2,500.00	0.00	0.00	0.00	0.00
676.000 REIMBURSEMENTS & COST RECOVERY	500.00	500.00	0.00	0.00	1,250.00	250.00
677.000 SUNDRY	50.00	50.00	0.00	0.00	0.00	0.00
Total Revenue:	2,067,215.00	2,067,215.00	2,064,721.53	0.00	2,069,483.31	100.11
Account Type: Transfers-In						
699.999 APPROPRIATION FROM SURPLUS	17,656.00	17,656.00	0.00	(505.30)	0.00	(2.86)
Total Transfers-In:	17,656.00	17,656.00	0.00	(505.30)	0.00	(2.86)
Total Dept 000.000	2,084,871.00	2,084,871.00	2,064,721.53	(505.30)	2,069,483.31	99.24
TOTAL REVENUES	2,084,871.00	2,084,871.00	2,064,721.53	(505.30)	2,069,483.31	99.24
Expenditures						
Dept 000.000						
Account Type: Expenditure						
702.000 FULL-TIME EMPLOYEE SALARIES	444,000.00	444,000.00	39,530.66	0.00	220,338.77	49.63
702.500 LEAVE TIME PAYOUT	5,154.00	5,154.00	0.00	0.00	2,560.80	49.69
704.000 PART-TIME EMPLOYEE SALARIES	40,000.00	40,000.00	2,488.35	0.00	15,833.67	39.58
704.500 PART TIME FIRE FIGHTERS	500,000.00	500,000.00	58,842.74	0.00	286,514.70	57.30
709.000 TOWNSHIP FICA	82,500.00	82,500.00	8,603.62	0.00	45,846.65	55.57
712.000 PAY IN LIEU OF MEDICAL INS	4,200.00	4,200.00	350.00	0.00	2,100.00	50.00
713.000 OVERTIME	70,000.00	70,000.00	11,019.91	0.00	70,605.36	100.86
714.000 LONGEVITY PAY	10,500.00	10,500.00	0.00	0.00	0.00	0.00
716.000 DEFINED CONTRIBUTION	50,000.00	50,000.00	7,861.49	0.00	31,626.60	63.25
718.000 HEALTH/DENTAL/VISION INSURANCE	96,800.00	96,800.00	7,662.30	0.00	61,831.46	63.88
725.100 LONG/SHORT TERM DISABILITY	7,000.00	7,000.00	0.00	0.00	5,746.82	82.10
725.200 LIFE INSURANCE	470.00	470.00	0.00	0.00	236.48	50.31
727.000 WORKERS' COMPENSATION	56,800.00	56,800.00	0.00	0.00	15,664.66	27.58
752.000 SUPPLIES & SMALL EQUIPMENT	10,000.00	10,000.00	660.41	0.00	9,643.89	96.44
754.000 MEDICAL AND SCENE SUPPLIES	20,000.00	20,000.00	2,631.61	0.00	8,999.38	45.00
758.000 DIESEL FUEL	250.00	250.00	0.00	0.00	376.83	150.73
759.000 VEHICLE FUEL	30,000.00	30,000.00	3,304.19	0.00	17,830.72	59.44
768.000 UNIFORMS/ACCESSORIES	10,000.00	10,000.00	6,296.76	0.00	16,756.18	167.56
768.100 TURN OUT GEAR	50,000.00	50,000.00	0.00	0.00	3,188.21	6.38
801.000 CONTRACTUAL SERVICES	20,000.00	20,000.00	49.60	4,676.51	25,091.20	148.84
826.000 LEGAL FEES	8,000.00	8,000.00	0.00	0.00	14.00	0.18
840.000 LIABILITY/CASUALTY INSURANCE	39,000.00	39,000.00	0.00	0.00	38,655.88	99.12
843.100 EMPLOYEE PHYSICALS/VACCINATION	28,000.00	28,000.00	13,315.00	0.00	14,636.13	52.27
853.000 PHONE/COMM/INTERNET	11,000.00	11,000.00	374.98	0.00	4,697.00	42.70
870.000 HAZMAT YEARLY DUES	4,000.00	4,000.00	0.00	0.00	3,000.00	75.00
916.000 TRAINING	25,000.00	25,000.00	194.78	0.00	4,486.42	17.95
916.500 FIRE PREVENTION	7,500.00	7,500.00	0.00	0.00	2,495.63	33.28
917.000 SEWER USAGE	2,000.00	2,000.00	0.00	0.00	622.00	31.10
918.000 WATER USAGE	2,000.00	2,000.00	0.00	0.00	395.25	19.76

REVENUE AND EXPENDITURE REPORT FOR HAMBURG TWP

PERIOD ENDING 12/31/2022

% Fiscal Year Completed: 50.41

ACCOUNT DESCRIPTION	2022-23	2022-23	ACTIVITY FOR	ENCUMBERED	YTD BALANCE	% BDGT
	ORIGINAL BUDGET	AMENDED BUDGET	MONTH 12/31/22			
Fund 206 - Fire Fund						
Expenditures						
919.000 TRASH DISPOSAL	2,500.00	2,500.00	592.06	0.00	1,850.70	74.03
920.000 ELECTRIC	35,000.00	35,000.00	4,822.49	0.00	15,991.63	45.69
920.100 SIREN ELECTRIC USAGE	2,000.00	2,000.00	50.70	0.00	668.55	33.43
930.003 MAINTENANCE FIRE HALL	48,000.00	48,000.00	8,727.38	0.00	51,097.67	106.45
930.020 MAINTENANCE - FERTILIZER	2,500.00	2,500.00	0.00	0.00	670.00	26.80
931.000 EQUIPMENT MAINT/REPAIR	14,000.00	14,000.00	0.00	(11.00)	3,303.12	23.52
931.100 EMERGENCY SIREN MAINTENANCE/REPAIRS	4,000.00	4,000.00	0.00	0.00	766.79	19.17
932.000 VEHICLE MAINTENANCE	60,000.00	60,000.00	922.45	(13.19)	18,871.26	31.43
933.000 SOFTWARE MAINTENANCE	1,500.00	1,500.00	0.00	0.00	2,718.65	181.24
955.000 SUNDRY	3,000.00	3,000.00	0.00	(505.30)	0.00	(16.84)
958.000 DUES/SUBSCRIP/RECERTIFICATION	7,500.00	7,500.00	0.00	0.00	3,781.54	50.42
967.000 SPECIAL PROJECTS	10,000.00	10,000.00	3,025.00	0.00	3,624.99	36.25
980.000 CAPITAL EQUIPMENT/CAPITAL IMP	205,500.00	205,500.00	(23,604.06)	0.00	20,146.85	9.80
981.000 CAPITAL EXPENSE - VEHICLE	55,197.00	55,197.00	0.00	35,877.00	38,837.80	135.36
Total Expenditure:	2,084,871.00	2,084,871.00	157,722.42	40,024.02	1,072,124.24	53.34
Total Dept 000.000	2,084,871.00	2,084,871.00	157,722.42	40,024.02	1,072,124.24	53.34
TOTAL EXPENDITURES	2,084,871.00	2,084,871.00	157,722.42	40,024.02	1,072,124.24	53.34
Fund 206 - Fire Fund:						
TOTAL REVENUES	2,084,871.00	2,084,871.00	2,064,721.53	(505.30)	2,069,483.31	99.24
TOTAL EXPENDITURES	2,084,871.00	2,084,871.00	157,722.42	40,024.02	1,072,124.24	53.34
NET OF REVENUES & EXPENDITURES	0.00	0.00	1,906,999.11	(40,529.32)	997,359.07	100.00

PERIOD ENDING 12/31/2022

% Fiscal Year Completed: 50.41

ACCOUNT DESCRIPTION	2022-23	ACTIVITY FOR		ENCUMBERED	YTD BALANCE	% BDGT
	ORIGINAL BUDGET	2022-23 AMENDED BUDGET	MONTH 12/31/22			
Fund 207 - Police Fund						
Revenues						
Dept 000.000						
Account Type: Revenue						
402.000 CURRENT PROPERTY TAX	2,971,200.00	2,971,200.00	2,978,851.33	0.00	2,978,851.33	100.26
412.000 DELINQUENT PP TAX	100.00	100.00	0.00	0.00	29.92	29.92
415.000 CHARGE BACKS/MTT/BOARD OF REVIEW	0.00	0.00	0.00	0.00	(125.48)	100.00
441.000 PERS PROPERTY TAX REIMB - STATE OF MI	4,000.00	4,000.00	0.00	0.00	0.00	0.00
480.000 LIQUOR LICENSE FEES	9,700.00	9,700.00	0.00	0.00	9,682.20	99.82
481.000 SOLICITATION FEES	100.00	100.00	0.00	0.00	180.00	180.00
501.000 FEDERAL GRANT REVENUE	2,500.00	2,500.00	0.00	0.00	0.00	0.00
628.100 INSPECTION FEES	6,800.00	6,800.00	0.00	0.00	1,200.00	17.65
629.000 GUN PERM/FINGERPRINTS/VIN INSP	200.00	200.00	20.00	0.00	115.00	57.50
629.100 BREATHALIZER TEST REQUIRED	0.00	0.00	0.00	0.00	10.00	100.00
630.200 SALVAGE VEHICLE INSPECTION	100.00	100.00	0.00	0.00	0.00	0.00
636.000 COPIES/MAPS	1,000.00	1,000.00	127.05	0.00	833.70	83.37
657.000 ORDINANCE FINES	10,000.00	10,000.00	830.30	0.00	5,678.06	56.78
664.000 INTEREST REVENUE	1,000.00	1,000.00	0.00	0.00	(223.44)	(22.34)
674.000 CONTRIBUTIONS/DONATIONS/GRANTS	2,500.00	2,500.00	0.00	0.00	0.00	0.00
676.000 REIMBURSEMENTS & COST RECOVERY	1,000.00	1,000.00	50.00	0.00	1,938.17	193.82
676.200 OVERTIME REIMB - OTHER	2,500.00	2,500.00	0.00	0.00	687.00	27.48
677.000 SUNDRY	250.00	250.00	0.00	0.00	0.00	0.00
678.000 PA302 TRAINING REIMB	0.00	0.00	0.00	0.00	1,100.16	100.00
693.000 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	1,169.60	100.00
Total Revenue:	3,012,950.00	3,012,950.00	2,979,878.68	0.00	3,001,126.22	99.61
Account Type: Transfers-In						
699.999 APPROPRIATION FROM SURPLUS	203,032.00	203,032.00	0.00	0.00	0.00	0.00
Total Transfers-In:	203,032.00	203,032.00	0.00	0.00	0.00	0.00
Total Dept 000.000	3,215,982.00	3,215,982.00	2,979,878.68	0.00	3,001,126.22	93.32
TOTAL REVENUES	3,215,982.00	3,215,982.00	2,979,878.68	0.00	3,001,126.22	93.32
Expenditures						
Dept 000.000						
Account Type: Expenditure						
702.000 FULL-TIME EMPLOYEE SALARIES	1,561,559.00	1,561,559.00	129,538.78	0.00	789,506.55	50.56
702.500 LEAVE TIME PAYOUT	4,555.00	4,555.00	0.00	0.00	1,908.40	41.90
704.000 PART-TIME EMPLOYEE SALARIES	36,000.00	36,000.00	2,214.41	0.00	15,298.80	42.50
706.000 HOLIDAY PAY	89,500.00	89,500.00	13,817.15	0.00	37,673.19	42.09
709.000 TOWNSHIP FICA	134,590.00	134,590.00	12,492.84	0.00	70,023.58	52.03
712.000 PAY IN LIEU OF MEDICAL INS	4,800.00	4,800.00	650.00	0.00	3,400.00	70.83
713.000 OVERTIME	70,000.00	70,000.00	4,629.13	0.00	43,646.95	62.35
716.000 DEFINED CONTRIBUTION	279,200.00	279,200.00	29,602.92	0.00	158,848.32	56.89
718.000 HEALTH/DENTAL/VISION INSURANCE	287,600.00	287,600.00	23,655.87	0.00	166,287.14	57.82
725.100 LONG/SHORT TERM DISABILITY	8,332.00	8,332.00	0.00	0.00	4,276.28	51.32
725.200 LIFE INSURANCE	1,860.00	1,860.00	0.00	0.00	716.85	38.54
726.500 EQUIPMENT ALLOWANCE	11,200.00	11,200.00	0.00	0.00	11,200.00	100.00
727.000 WORKERS' COMPENSATION	47,336.00	47,336.00	0.00	0.00	13,246.13	27.98
730.000 RETIREE HEALTH INSURANCE	104,000.00	104,000.00	0.00	0.00	104,000.00	100.00
731.000 EDUCATION INCENTIVE BONUS	12,000.00	12,000.00	12,000.00	0.00	12,000.00	100.00
752.000 SUPPLIES & SMALL EQUIPMENT	10,000.00	10,000.00	1,322.63	210.90	4,897.71	51.09
752.100 AMMUNITION	10,000.00	10,000.00	0.00	0.00	8,038.13	80.38
756.000 ACCREDITATION EXPENSES	10,000.00	10,000.00	0.00	0.00	5,255.86	52.56
758.000 DIESEL FUEL	250.00	250.00	0.00	0.00	100.72	40.29



PERIOD ENDING 12/31/2022

% Fiscal Year Completed: 50.41

ACCOUNT DESCRIPTION	2022-23	2022-23	ACTIVITY FOR	ENCUMBERED	YTD BALANCE	% BDGT
	ORIGINAL BUDGET	AMENDED BUDGET	MONTH 12/31/22			
Fund 207 - Police Fund						
Expenditures						
759.000 VEHICLE FUEL	50,000.00	50,000.00	5,765.47	0.00	28,860.51	57.72
768.000 UNIFORMS/ACCESSORIES	10,000.00	10,000.00	1,106.92	0.00	5,451.47	54.51
768.500 UNIFORM CLEANING	4,000.00	4,000.00	475.00	0.00	1,606.25	40.16
801.000 CONTRACTUAL SERVICES	7,500.00	7,500.00	221.13	0.00	7,126.83	95.02
807.000 SWAT TEAM EXPENSES	6,000.00	6,000.00	669.80	2,305.00	1,746.68	67.53
807.001 CODE ENFORCEMENT EXPENSES	500.00	500.00	265.00	0.00	891.30	178.26
809.000 JANITORIAL SERVICES	8,000.00	8,000.00	1,107.45	0.00	4,564.62	57.06
826.000 LEGAL FEES	7,000.00	7,000.00	0.00	0.00	5,412.00	77.31
840.000 LIABILITY/CASUALTY INSURANCE	125,500.00	125,500.00	0.00	0.00	101,194.47	80.63
851.000 POSTAGE	200.00	200.00	0.00	0.00	17.72	8.86
853.000 PHONE/COMM/INTERNET	12,000.00	12,000.00	450.87	0.00	5,945.90	49.55
914.000 TUITION REIMBURSEMENT	8,000.00	8,000.00	1,500.00	0.00	6,000.00	75.00
916.000 TRAINING	12,000.00	12,000.00	0.00	0.00	8,051.86	67.10
917.000 SEWER USAGE	3,000.00	3,000.00	0.00	0.00	870.80	29.03
920.000 ELECTRIC	12,000.00	12,000.00	1,032.64	0.00	6,002.65	50.02
921.000 NATURAL GAS/HEAT	3,000.00	3,000.00	364.57	0.00	1,010.07	33.67
930.002 MAINTENANCE POLICE BUILDING	12,000.00	12,000.00	0.00	(1,718.32)	1,842.01	1.03
930.020 MAINTENANCE - FERTILIZER	500.00	500.00	0.00	0.00	145.00	29.00
931.000 EQUIPMENT MAINT/REPAIR	3,000.00	3,000.00	0.00	0.00	46.74	1.56
932.000 VEHICLE MAINTENANCE	50,000.00	50,000.00	2,562.21	286.88	31,982.41	64.54
933.000 SOFTWARE MAINTENANCE	20,000.00	20,000.00	264.31	0.00	13,547.25	67.74
933.300 LAW ENFORCEMENT INFO NETWORK	6,000.00	6,000.00	387.00	0.00	2,912.00	48.53
955.000 SUNDRY	2,000.00	2,000.00	0.00	0.00	0.00	0.00
958.000 DUES/SUBSCRIP/RECERTIFICATION	1,500.00	1,500.00	420.64	0.00	838.34	55.89
967.000 SPECIAL PROJECTS	15,000.00	15,000.00	309.98	700.00	12,402.08	87.35
980.000 CAPITAL EQUIPMENT/CAPITAL IMP	54,500.00	54,500.00	11,744.00	2,477.80	47,713.90	92.09
981.000 CAPITAL EXPENSE - VEHICLE	100,000.00	100,000.00	0.00	80,022.00	0.00	80.02
<b>Total Expenditure:</b>	<b>3,215,982.00</b>	<b>3,215,982.00</b>	<b>258,570.72</b>	<b>84,284.26</b>	<b>1,746,507.47</b>	<b>56.93</b>
<b>Total Dept 000.000</b>	<b>3,215,982.00</b>	<b>3,215,982.00</b>	<b>258,570.72</b>	<b>84,284.26</b>	<b>1,746,507.47</b>	<b>56.93</b>
<b>TOTAL EXPENDITURES</b>	<b>3,215,982.00</b>	<b>3,215,982.00</b>	<b>258,570.72</b>	<b>84,284.26</b>	<b>1,746,507.47</b>	<b>56.93</b>
Fund 207 - Police Fund:						
TOTAL REVENUES	3,215,982.00	3,215,982.00	2,979,878.68	0.00	3,001,126.22	93.32
TOTAL EXPENDITURES	3,215,982.00	3,215,982.00	258,570.72	84,284.26	1,746,507.47	56.93
NET OF REVENUES & EXPENDITURES	0.00	0.00	2,721,307.96	(84,284.26)	1,254,618.75	100.00

PERIOD ENDING 12/31/2022

% Fiscal Year Completed: 50.41

ACCOUNT DESCRIPTION	2022-23		ACTIVITY FOR MONTH 12/31/22	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 12/31/2022	% BDGT USED
	ORIGINAL BUDGET	2022-23 AMENDED BUDGET				
Fund 208 - SENIORS, PARKS, LL TRAIL						
Revenues						
Dept 000.000						
Account Type: Revenue						
412.000 DELINQUENT PP TAX	0.00	0.00	0.00	0.00	0.28	100.00
664.000 INTEREST REVENUE	0.00	0.00	1,550.68	0.00	6,080.58	100.00
Total Revenue:	0.00	0.00	1,550.68	0.00	6,080.86	100.00
Account Type: Transfers-In						
699.101 TRANSFER IN 101-OPERATIONS	400,000.00	400,000.00	33,333.33	0.00	199,999.98	50.00
699.999 APPROPRIATION FROM SURPLUS	192,085.00	192,085.00	0.00	0.00	0.00	0.00
Total Transfers-In:	592,085.00	592,085.00	33,333.33	0.00	199,999.98	33.78
Total Dept 000.000	592,085.00	592,085.00	34,884.01	0.00	206,080.84	34.81
Dept 751.000 - Recreation Board						
Account Type: Revenue						
651.000 PARKS & RECREATION FEES	15,000.00	15,000.00	0.00	0.00	10,615.11	70.77
674.000 CONTRIBUTIONS/DONATIONS/GRANTS	0.00	0.00	(4,603.23)	0.00	22,049.77	100.00
676.000 REIMBURSEMENTS & COST RECOVERY	0.00	0.00	0.00	0.00	4,092.00	100.00
Total Revenue:	15,000.00	15,000.00	(4,603.23)	0.00	36,756.88	245.05
Total Dept 751.000 - Recreation Board	15,000.00	15,000.00	(4,603.23)	0.00	36,756.88	245.05
Dept 800.000 - LAKELAND TRAIL						
Account Type: Revenue						
674.000 CONTRIBUTIONS/DONATIONS/GRANTS	0.00	0.00	0.00	0.00	263.00	100.00
Total Revenue:	0.00	0.00	0.00	0.00	263.00	100.00
Total Dept 800.000 - LAKELAND TRAIL	0.00	0.00	0.00	0.00	263.00	100.00
Dept 820.000 - SENIOR CENTER						
Account Type: Revenue						
651.001 SENIOR CENTER RENTALS	2,000.00	2,000.00	160.00	0.00	2,460.00	123.00
Total Revenue:	2,000.00	2,000.00	160.00	0.00	2,460.00	123.00
Total Dept 820.000 - SENIOR CENTER	2,000.00	2,000.00	160.00	0.00	2,460.00	123.00
TOTAL REVENUES	609,085.00	609,085.00	30,440.78	0.00	245,560.72	40.32
Expenditures						
Dept 751.000 - Recreation Board						
Account Type: Expenditure						
702.000 FULL-TIME EMPLOYEE SALARIES	43,110.00	43,110.00	3,016.16	0.00	16,871.71	39.14
704.000 PART-TIME EMPLOYEE SALARIES	6,098.00	6,098.00	0.00	0.00	2,930.62	48.06
704.100 PER DIEM	3,900.00	3,900.00	260.00	0.00	1,700.66	43.61
709.000 TOWNSHIP FICA	3,800.00	3,800.00	250.62	0.00	1,650.09	43.42
713.000 OVERTIME	0.00	0.00	0.00	0.00	66.16	100.00
716.000 DEFINED CONTRIBUTION	3,600.00	3,600.00	588.15	0.00	2,201.92	61.16
718.000 HEALTH/DENTAL/VISION INSURANCE	15,702.00	15,702.00	1,308.47	0.00	11,034.06	70.27
725.100 LONG/SHORT TERM DISABILITY	226.00	226.00	0.00	0.00	130.13	57.58
725.200 LIFE INSURANCE	57.00	57.00	0.00	0.00	28.32	49.68

PERIOD ENDING 12/31/2022

% Fiscal Year Completed: 50.41

ACCOUNT DESCRIPTION	2022-23	2022-23	ACTIVITY FOR	ENCUMBERED	YTD BALANCE	% BDGT
	ORIGINAL BUDGET	AMENDED BUDGET	MONTH 12/31/22			
Fund 208 - SENIORS, PARKS, LL TRAIL						
Expenditures						
727.000 WORKERS' COMPENSATION	120.00	120.00	0.00	0.00	421.79	351.49
752.000 SUPPLIES & SMALL EQUIPMENT	2,500.00	2,500.00	385.29	0.00	2,213.01	88.52
758.000 DIESEL FUEL	1,500.00	1,500.00	0.00	0.00	1,232.48	82.17
809.000 JANITORIAL SERVICES	500.00	500.00	0.00	0.00	0.00	0.00
826.000 LEGAL FEES	0.00	0.00	0.00	0.00	153.00	100.00
840.000 LIABILITY/CASUALTY INSURANCE	500.00	500.00	0.00	0.00	(114.04)	(22.81)
900.000 LEGAL NOTICES/ADVERTISING	400.00	400.00	180.00	0.00	319.05	79.76
900.100 PRINTING	1,500.00	1,500.00	0.00	0.00	0.00	0.00
910.000 PROFESSIONAL DEVELOPMENT	2,000.00	2,000.00	35.00	0.00	345.00	17.25
917.000 SEWER USAGE	700.00	700.00	0.00	0.00	155.50	22.21
919.000 TRASH DISPOSAL	1,500.00	1,500.00	176.15	0.00	880.75	58.72
920.000 ELECTRIC	4,000.00	4,000.00	79.08	0.00	1,721.79	43.04
921.000 NATURAL GAS/HEAT	0.00	0.00	56.24	0.00	56.24	100.00
930.005 MAINTENANCE PARK BUILDINGS	7,500.00	7,500.00	502.89	0.00	12,647.34	168.63
930.015 RESERVE FOR PARKS MAINTENANCE	1,000.00	1,000.00	0.00	0.00	835.00	83.50
930.020 MAINTENANCE - FERTILIZER	12,000.00	12,000.00	0.00	0.00	6,980.00	58.17
930.200 PLAYGROUND/FIELD REPAIR	100,000.00	100,000.00	49,450.00	73,410.80	49,450.00	122.86
930.300 PLAYGROUND INSPECTION	750.00	750.00	0.00	0.00	0.00	0.00
942.000 PORTABLE TOILETS	10,000.00	10,000.00	585.00	0.00	10,256.00	102.56
943.000 EVENT COMMITTEE EXPENSE	5,000.00	5,000.00	0.00	0.00	100.00	2.00
946.000 ENGINEERING SERVICES	5,000.00	5,000.00	2,217.75	0.00	13,963.25	279.27
955.000 SUNDRY	2,500.00	2,500.00	0.00	0.00	70.80	2.83
955.278 EVERY CHILD SHALL PLAY SCHOLARSHIP	0.00	0.00	0.00	0.00	450.00	100.00
958.000 DUES/SUBSCRIP/RECERTIFICATION	500.00	500.00	0.00	0.00	500.00	100.00
967.600 WINKELHAUS PARK	4,000.00	4,000.00	0.00	0.00	477.00	11.93
967.962 SPECIAL PROJECTS - MISC IMPROVEMENT	50,000.00	50,000.00	482.53	827.97	26,562.56	54.78
980.000 CAPITAL EQUIPMENT/CAPITAL IMP	20,000.00	20,000.00	0.00	0.00	0.00	0.00
980.500 RESERVE FOR EQUIPMENT PURCHASE	20,000.00	20,000.00	0.00	8,548.70	0.00	42.74
<b>Total Expenditure:</b>	<b>329,963.00</b>	<b>329,963.00</b>	<b>59,573.33</b>	<b>82,787.47</b>	<b>166,290.19</b>	<b>75.49</b>
<b>Total Dept 751.000 - Recreation Board</b>	<b>329,963.00</b>	<b>329,963.00</b>	<b>59,573.33</b>	<b>82,787.47</b>	<b>166,290.19</b>	<b>75.49</b>
Dept 800.000 - LAKELAND TRAIL						
Account Type: Expenditure						
840.000 LIABILITY/CASUALTY INSURANCE	230.00	230.00	0.00	0.00	201.28	87.51
920.000 ELECTRIC	300.00	300.00	23.20	0.00	108.13	36.04
938.000 LAKELAND TRAIL MAINTENANCE	45,000.00	45,000.00	0.00	0.00	(56,262.64)	(125.03)
938.500 LL TRAIL RAILROAD MAINT FEE	1,000.00	1,000.00	0.00	0.00	0.00	0.00
942.000 PORTABLE TOILETS	6,000.00	6,000.00	983.98	0.00	5,312.98	88.55
955.000 SUNDRY	500.00	500.00	0.00	0.00	500.00	100.00
975.300 GRANT MATCH	5,000.00	5,000.00	0.00	0.00	115,331.48	2,306.63
980.000 CAPITAL EQUIPMENT/CAPITAL IMP	4,000.00	4,000.00	0.00	0.00	0.00	0.00
<b>Total Expenditure:</b>	<b>62,030.00</b>	<b>62,030.00</b>	<b>1,007.18</b>	<b>0.00</b>	<b>65,191.23</b>	<b>105.10</b>
<b>Total Dept 800.000 - LAKELAND TRAIL</b>	<b>62,030.00</b>	<b>62,030.00</b>	<b>1,007.18</b>	<b>0.00</b>	<b>65,191.23</b>	<b>105.10</b>
Dept 820.000 - SENIOR CENTER						
Account Type: Expenditure						
702.000 FULL-TIME EMPLOYEE SALARIES	49,680.00	49,680.00	3,822.40	0.00	23,125.52	46.55
704.000 PART-TIME EMPLOYEE SALARIES	38,700.00	38,700.00	3,105.92	0.00	17,171.62	44.37
709.000 TOWNSHIP FICA	6,800.00	6,800.00	533.83	0.00	3,127.54	45.99
713.000 OVERTIME	0.00	0.00	0.00	0.00	286.68	100.00
716.000 DEFINED CONTRIBUTION	6,485.00	6,485.00	782.64	0.00	3,043.63	46.93
718.000 HEALTH/DENTAL/VISION INSURANCE	22,431.00	22,431.00	1,869.23	0.00	11,218.96	50.02

PERIOD ENDING 12/31/2022

% Fiscal Year Completed: 50.41

ACCOUNT DESCRIPTION	2022-23	2022-23	ACTIVITY FOR	ENCUMBERED	YTD BALANCE	% BDGT
	ORIGINAL BUDGET	AMENDED BUDGET	MONTH 12/31/22			
Fund 208 - SENIORS, PARKS, LL TRAIL						
Expenditures						
725.100 LONG/SHORT TERM DISABILITY	315.00	315.00	0.00	0.00	164.98	52.37
725.200 LIFE INSURANCE	81.00	81.00	0.00	0.00	40.50	50.00
727.000 WORKERS' COMPENSATION	900.00	900.00	0.00	0.00	0.00	0.00
752.000 SUPPLIES & SMALL EQUIPMENT	4,500.00	4,500.00	0.00	0.00	1,696.96	37.71
801.000 CONTRACTUAL SERVICES	22,000.00	22,000.00	1,857.00	0.00	9,211.65	41.87
804.000 SENIOR PROGRAMS	7,000.00	7,000.00	697.61	0.00	3,579.43	51.13
840.000 LIABILITY/CASUALTY INSURANCE	2,700.00	2,700.00	0.00	0.00	2,661.20	98.56
853.000 PHONE/COMM/INTERNET	4,000.00	4,000.00	50.00	0.00	2,158.63	53.97
900.200 NEWSLETTER/PUBLICATIONS	3,000.00	3,000.00	0.00	0.00	0.00	0.00
910.000 PROFESSIONAL DEVELOPMENT	1,000.00	1,000.00	0.00	0.00	0.00	0.00
917.000 SEWER USAGE	1,750.00	1,750.00	0.00	0.00	438.51	25.06
919.000 TRASH DISPOSAL	2,000.00	2,000.00	160.00	0.00	960.00	48.00
920.000 ELECTRIC	4,500.00	4,500.00	379.68	0.00	2,582.41	57.39
921.000 NATURAL GAS/HEAT	2,500.00	2,500.00	481.01	0.00	802.27	32.09
930.001 MAINTENANCE COMM CENTER	10,500.00	10,500.00	1,263.00	93.14	2,960.41	29.08
930.020 MAINTENANCE - FERTILIZER	500.00	500.00	0.00	0.00	0.00	0.00
931.000 EQUIPMENT MAINT/REPAIR	2,000.00	2,000.00	0.00	0.00	298.26	14.91
937.000 IMPROVEMENTS	2,000.00	2,000.00	0.00	0.00	0.00	0.00
955.000 SUNDRY	1,000.00	1,000.00	0.00	0.00	0.00	0.00
958.000 DUES/SUBSCRIP/RECERTIFICATION	750.00	750.00	0.00	0.00	270.29	36.04
980.000 CAPITAL EQUIPMENT/CAPITAL IMP	20,000.00	20,000.00	0.00	0.00	7,057.36	35.29
Total Expenditure:	217,092.00	217,092.00	15,002.32	93.14	92,856.81	42.82
Total Dept 820.000 - SENIOR CENTER	217,092.00	217,092.00	15,002.32	93.14	92,856.81	42.82
TOTAL EXPENDITURES	609,085.00	609,085.00	75,582.83	82,880.61	324,338.23	66.86
Fund 208 - SENIORS, PARKS, LL TRAIL:						
TOTAL REVENUES	609,085.00	609,085.00	30,440.78	0.00	245,560.72	40.32
TOTAL EXPENDITURES	609,085.00	609,085.00	75,582.83	82,880.61	324,338.23	66.86
NET OF REVENUES & EXPENDITURES	0.00	0.00	(45,142.05)	(82,880.61)	(78,777.51)	100.00

PERIOD ENDING 12/31/2022

% Fiscal Year Completed: 50.41

ACCOUNT DESCRIPTION	2022-23	2022-23	ACTIVITY FOR	ENCUMBERED	YTD BALANCE	% BDGT
	ORIGINAL BUDGET	AMENDED BUDGET	MONTH 12/31/22			
Fund 590 - SEWER FUND						
Revenues						
Dept 527.000 - SEWER OPERATING						
Account Type: Revenue						
653.000 O&M USAGE FEES	1,501,500.00	1,501,500.00	234,279.42	0.00	687,401.37	45.78
653.001 O&M LATE PENALTY	27,000.00	27,000.00	3,430.71	0.00	14,512.17	53.75
653.002 ADMIN FEE FOR DELINQ ON TAXES	22,000.00	22,000.00	0.00	0.00	22,340.60	101.55
664.001 INTEREST REVENUE - O&M ACCOUNTS	5,000.00	5,000.00	408.16	0.00	1,564.09	31.28
667.000 RENTAL INCOME	18,500.00	18,500.00	0.00	0.00	8,229.73	44.49
676.000 REIMBURSEMENTS & COST RECOVERY	12,000.00	12,000.00	30.42	0.00	15,513.36	129.28
677.000 SUNDRY	500.00	500.00	0.00	0.00	100.00	20.00
Total Revenue:	1,586,500.00	1,586,500.00	238,148.71	0.00	749,661.32	47.25
Account Type: Transfers-In						
699.999 APPROPRIATION FROM SURPLUS	68,121.00	68,121.00	0.00	0.00	0.00	0.00
Total Transfers-In:	68,121.00	68,121.00	0.00	0.00	0.00	0.00
Total Dept 527.000 - SEWER OPERATING	1,654,621.00	1,654,621.00	238,148.71	0.00	749,661.32	45.31
Dept 537.000						
Account Type: Revenue						
637.300 PORTAGE MONTHLY SEWER OP	75,600.00	75,600.00	0.00	0.00	37,160.33	49.15
637.400 PORTAGE ADD'L FEES	10,000.00	10,000.00	0.00	0.00	1,199.29	11.99
Total Revenue:	85,600.00	85,600.00	0.00	0.00	38,359.62	44.81
Total Dept 537.000	85,600.00	85,600.00	0.00	0.00	38,359.62	44.81
Dept 538.000						
Account Type: Revenue						
607.000 NON-TAX ADMIN FEE	15,000.00	15,000.00	0.00	0.00	3,711.60	24.74
620.200 GRINDER PUMP INSTALLATION	150,000.00	150,000.00	0.00	0.00	31,687.52	21.13
626.000 Reinsp/inspection/easement/lgl	0.00	0.00	0.00	0.00	50.00	100.00
640.000 APPLICATION FEES - SEWERS	10,000.00	10,000.00	0.00	0.00	1,800.00	18.00
642.100 DIRECT TAP FEE	112,000.00	112,000.00	0.00	0.00	123,375.00	110.16
642.300 INDIRECT TAP FEE	442,500.00	442,500.00	0.00	0.00	127,500.00	28.81
644.100 MAIN LINE EXTENSION	50,000.00	50,000.00	0.00	0.00	9,809.45	19.62
646.200 GRINDER PUMP PURCHASE	100,000.00	100,000.00	0.00	0.00	49,940.00	49.94
646.300 REVENUE SALE OF GRINDER PUMPS	0.00	0.00	0.00	0.00	5,140.00	100.00
664.002 INTEREST REVENUE - CAPITAL ACCTS	5,000.00	5,000.00	4,032.42	0.00	14,758.03	295.16
675.590 CONTRIBUTED CAPITAL FROM OTHER	34,000.00	34,000.00	0.00	0.00	0.00	0.00
676.000 REIMBURSEMENTS & COST RECOVERY	0.00	0.00	0.00	0.00	616.00	100.00
Total Revenue:	918,500.00	918,500.00	4,032.42	0.00	368,387.60	40.11
Total Dept 538.000	918,500.00	918,500.00	4,032.42	0.00	368,387.60	40.11
Dept 539.000						
Account Type: Revenue						
472.000 SPECIAL ASSESSMENT REVENUE	25,000.00	25,000.00	7,089.66	0.00	7,143.90	28.58
654.000 WWTP DEBT FEE	715,000.00	715,000.00	87,288.67	0.00	256,147.77	35.82
654.001 WWTP DEBT LATE PENALTY	12,000.00	12,000.00	1,285.67	0.00	5,895.68	49.13
664.003 INTEREST REVENUE SAD'S & OTHER	1,500.00	1,500.00	4,770.28	0.00	15,090.14	1,006.01
Total Revenue:	753,500.00	753,500.00	100,434.28	0.00	284,277.49	37.73

PERIOD ENDING 12/31/2022

% Fiscal Year Completed: 50.41

ACCOUNT DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/22	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 12/31/2022	% BDGT USED
Fund 590 - SEWER FUND						
Revenues						
Total Dept 539.000	753,500.00	753,500.00	100,434.28	0.00	284,277.49	37.73
Dept 540.000						
Account Type: Revenue						
620.100 WATER METER INSTALLATION	300.00	300.00	0.00	0.00	100.00	33.33
637.500 WATER CONNECTION ADM FEE	2,000.00	2,000.00	0.00	0.00	700.00	35.00
654.500 WATER CHARGE O&M	40,000.00	40,000.00	9,120.00	0.00	34,925.75	87.31
654.501 WATER CHARGE PENALTY (10%)	1,000.00	1,000.00	0.00	0.00	499.26	49.93
664.001 INTEREST REVENUE - O&M ACCOUNTS	200.00	200.00	0.00	0.00	(83.04)	(41.52)
Total Revenue:	43,500.00	43,500.00	9,120.00	0.00	36,141.97	83.08
Total Dept 540.000	43,500.00	43,500.00	9,120.00	0.00	36,141.97	83.08
TOTAL REVENUES	3,455,721.00	3,455,721.00	351,735.41	0.00	1,476,828.00	42.74
Expenditures						
Dept 527.000 - SEWER OPERATING						
Account Type: Expenditure						
702.000 FULL-TIME EMPLOYEE SALARIES	424,096.00	424,096.00	38,182.84	0.00	221,624.55	52.26
702.500 LEAVE TIME PAYOUT	1,675.00	1,675.00	0.00	0.00	572.52	34.18
704.000 PART-TIME EMPLOYEE SALARIES	6,750.00	6,750.00	1,380.74	0.00	9,405.24	139.34
704.100 PER DIEM	1,560.00	1,560.00	130.00	0.00	780.00	50.00
709.000 TOWNSHIP FICA	37,100.00	37,100.00	3,503.97	0.00	19,796.64	53.36
713.000 OVERTIME	47,500.00	47,500.00	4,513.77	0.00	24,085.08	50.71
716.000 DEFINED CONTRIBUTION	47,851.00	47,851.00	7,128.22	0.00	27,919.73	58.35
718.000 HEALTH/DENTAL/VISION INSURANCE	84,800.00	84,800.00	8,085.36	0.00	55,145.46	65.03
725.100 LONG/SHORT TERM DISABILITY	3,800.00	3,800.00	0.00	0.00	1,475.28	38.82
725.200 LIFE INSURANCE	571.00	571.00	0.00	0.00	312.59	54.74
727.000 WORKERS' COMPENSATION	8,668.00	8,668.00	0.00	0.00	2,204.56	25.43
751.100 GRINDER PUMP PARTS	325,000.00	325,000.00	21,585.00	12,335.00	152,870.05	50.83
751.200 GRINDER PUMP CORES	130,000.00	130,000.00	0.00	0.00	129,600.00	99.69
752.000 SUPPLIES & SMALL EQUIPMENT	25,000.00	25,000.00	2,828.56	0.00	12,052.18	48.21
758.000 DIESEL FUEL	2,000.00	2,000.00	0.00	0.00	768.57	38.43
759.000 VEHICLE FUEL	12,000.00	12,000.00	886.89	0.00	8,297.49	69.15
768.000 UNIFORMS/ACCESSORIES	10,000.00	10,000.00	239.49	(76.02)	5,404.99	53.29
801.000 CONTRACTUAL SERVICES	12,000.00	12,000.00	0.00	0.00	15,187.70	126.56
826.000 LEGAL FEES	1,000.00	1,000.00	0.00	0.00	1,207.00	120.70
840.000 LIABILITY/CASUALTY INSURANCE	27,000.00	27,000.00	0.00	0.00	14,209.98	52.63
843.000 MISC MEDICAL EXPENSES	2,000.00	2,000.00	0.00	0.00	0.00	0.00
851.000 POSTAGE	7,500.00	7,500.00	0.00	0.00	3,911.58	52.15
853.000 PHONE/COMM/INTERNET	16,000.00	16,000.00	360.54	0.00	3,668.14	22.93
900.000 LEGAL NOTICES/ADVERTISING	400.00	400.00	0.00	0.00	70.00	17.50
910.000 PROFESSIONAL DEVELOPMENT	4,000.00	4,000.00	164.00	0.00	1,063.00	26.58
917.500 TREATMENT EXPENSE	115,000.00	115,000.00	0.00	0.00	29,590.94	25.73
920.000 ELECTRIC	30,000.00	30,000.00	2,042.61	0.00	10,079.44	33.60
921.000 NATURAL GAS/HEAT	4,000.00	4,000.00	480.37	0.00	1,378.15	34.45
930.010 SEWER MAINTENANCE GARAGE	1,500.00	1,500.00	0.00	0.00	866.00	57.73
930.011 ENTERPRISE POLE BARN (ORIGINAL)	500.00	500.00	0.00	0.00	2,191.15	438.23
931.000 EQUIPMENT MAINT/REPAIR	2,500.00	2,500.00	0.00	0.00	999.34	39.97
932.000 VEHICLE MAINTENANCE	4,000.00	4,000.00	284.05	0.00	3,154.15	78.85
933.000 SOFTWARE MAINTENANCE	2,000.00	2,000.00	0.00	0.00	596.58	29.83
934.100 PUMP & MAIN REPAIR/MAINTENANCE	80,000.00	80,000.00	52,620.14	2,834.29	141,244.25	180.10
934.200 GRINDER PUMP REPLACEMENT	78,000.00	78,000.00	0.00	0.00	48,707.75	62.45

PERIOD ENDING 12/31/2022

% Fiscal Year Completed: 50.41

ACCOUNT DESCRIPTION	2022-23	2022-23	ACTIVITY FOR	ENCUMBERED	YTD BALANCE	% BDGT
	ORIGINAL BUDGET	AMENDED BUDGET	MONTH 12/31/22			
Fund 590 - SEWER FUND						
Expenditures						
946.000 ENGINEERING SERVICES	10,000.00	10,000.00	(8,644.50)	0.00	(6,273.00)	(62.73)
955.000 SUNDRY	500.00	500.00	0.00	0.00	60.00	12.00
958.000 DUES/SUBSCRIP/RECERTIFICATION	4,000.00	4,000.00	0.00	0.00	1,831.18	45.78
968.000 DEPRECIATION	750,000.00	750,000.00	0.00	0.00	0.00	0.00
980.000 CAPITAL EQUIPMENT/CAPITAL IMP	20,000.00	20,000.00	0.00	0.00	819.65	4.10
980.017 CAPITAL IMPROVEMENTS-SEWER LOOP (ARPA)	0.00	0.00	57,049.50	0.00	430,215.25	100.00
981.000 CAPITAL EXPENSE - VEHICLE	28,000.00	28,000.00	0.00	0.00	0.00	0.00
<b>Total Expenditure:</b>	<b>2,368,271.00</b>	<b>2,368,271.00</b>	<b>192,821.55</b>	<b>15,093.27</b>	<b>1,377,093.16</b>	<b>58.78</b>
Account Type: Transfers-Out						
999.101 TRANSFER OUT GENERAL FUND	57,500.00	57,500.00	4,791.67	0.00	28,750.02	50.00
<b>Total Transfers-Out:</b>	<b>57,500.00</b>	<b>57,500.00</b>	<b>4,791.67</b>	<b>0.00</b>	<b>28,750.02</b>	<b>50.00</b>
<b>Total Dept 527.000 - SEWER OPERATING</b>	<b>2,425,771.00</b>	<b>2,425,771.00</b>	<b>197,613.22</b>	<b>15,093.27</b>	<b>1,405,843.18</b>	<b>58.58</b>
Dept 537.000						
Account Type: Expenditure						
752.000 SUPPLIES & SMALL EQUIPMENT	20,000.00	20,000.00	3,094.47	363.59	11,662.92	60.13
753.000 CHEMICALS	25,000.00	25,000.00	9,208.00	0.00	17,961.20	71.84
758.000 DIESEL FUEL	250.00	250.00	0.00	0.00	969.16	387.66
853.000 PHONE/COMM/INTERNET	250.00	250.00	0.00	0.00	215.84	86.34
910.000 PROFESSIONAL DEVELOPMENT	1,000.00	1,000.00	0.00	0.00	0.00	0.00
917.600 SLUDGE REMOVAL EXPENSE WWTP	55,000.00	55,000.00	0.00	0.00	0.00	0.00
919.000 TRASH DISPOSAL	1,500.00	1,500.00	124.42	0.00	622.10	41.47
920.000 ELECTRIC	75,000.00	75,000.00	6,965.03	0.00	29,887.51	39.85
921.000 NATURAL GAS/HEAT	25,000.00	25,000.00	2,546.25	0.00	2,694.36	10.78
930.007 BUILDING MAINTENANCE - WWTP	2,500.00	2,500.00	0.00	0.00	339.60	13.58
931.000 EQUIPMENT MAINT/REPAIR	8,000.00	8,000.00	1,769.81	0.00	7,475.23	93.44
934.100 PUMP & MAIN REPAIR/MAINTENANCE	15,000.00	15,000.00	0.00	20,680.00	16,485.92	247.77
946.000 ENGINEERING SERVICES	12,000.00	12,000.00	0.00	0.00	90.00	0.75
952.000 LAB ANALYSIS - WWTP	9,000.00	9,000.00	1,420.00	0.00	6,525.00	72.50
952.100 LAB ANALYSIS FEES - PORTAGE	10,000.00	10,000.00	1,568.00	0.00	4,956.00	49.56
955.000 SUNDRY	250.00	250.00	0.00	0.00	0.00	0.00
955.100 ANNUAL GRNDWATER DISCHARGE FEE	5,000.00	5,000.00	1,635.25	0.00	1,635.25	32.71
958.000 DUES/SUBSCRIP/RECERTIFICATION	500.00	500.00	0.00	0.00	0.00	0.00
980.000 CAPITAL EQUIPMENT/CAPITAL IMP	7,500.00	7,500.00	0.00	0.00	1,004.00	13.39
<b>Total Expenditure:</b>	<b>272,750.00</b>	<b>272,750.00</b>	<b>28,331.23</b>	<b>21,043.59</b>	<b>102,524.09</b>	<b>45.30</b>
<b>Total Dept 537.000</b>	<b>272,750.00</b>	<b>272,750.00</b>	<b>28,331.23</b>	<b>21,043.59</b>	<b>102,524.09</b>	<b>45.30</b>
Dept 538.000						
Account Type: Expenditure						
946.000 ENGINEERING SERVICES	2,500.00	2,500.00	0.00	0.00	0.00	0.00
955.000 SUNDRY	1,000.00	1,000.00	0.00	0.00	570.00	57.00
<b>Total Expenditure:</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>570.00</b>	<b>16.29</b>
Account Type: Transfers-Out						
999.101 TRANSFER OUT G/F ADMIN FEE	57,500.00	57,500.00	4,791.67	0.00	28,750.02	50.00
<b>Total Transfers-Out:</b>	<b>57,500.00</b>	<b>57,500.00</b>	<b>4,791.67</b>	<b>0.00</b>	<b>28,750.02</b>	<b>50.00</b>
<b>Total Dept 538.000</b>	<b>61,000.00</b>	<b>61,000.00</b>	<b>4,791.67</b>	<b>0.00</b>	<b>29,320.02</b>	<b>48.07</b>
Dept 539.000						



REVENUE AND EXPENDITURE REPORT FOR HAMBURG TWP  
 PERIOD ENDING 12/31/2022  
 % Fiscal Year Completed: 50.41

ACCOUNT DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/22	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 12/31/2022	% BDGT USED
Fund 590 - SEWER FUND						
Expenditures						
Account Type: Expenditure						
991.000 DEBT SERVICE - PRINCIPAL	525,000.00	525,000.00	0.00	0.00	0.00	0.00
992.000 INTEREST EXPENSE	130,000.00	130,000.00	24,218.75	0.00	85,025.96	65.40
993.000 AGENT FEES	1,200.00	1,200.00	0.00	0.00	0.00	0.00
Total Expenditure:	656,200.00	656,200.00	24,218.75	0.00	85,025.96	12.96
Total Dept 539.000	656,200.00	656,200.00	24,218.75	0.00	85,025.96	12.96
Dept 540.000						
Account Type: Expenditure						
917.900 WATER PURCHASE CITY OF BRIGHTON	40,000.00	40,000.00	0.00	0.00	28,632.00	71.58
Total Expenditure:	40,000.00	40,000.00	0.00	0.00	28,632.00	71.58
Total Dept 540.000	40,000.00	40,000.00	0.00	0.00	28,632.00	71.58
TOTAL EXPENDITURES	3,455,721.00	3,455,721.00	254,954.87	36,136.86	1,651,345.25	48.83
Fund 590 - SEWER FUND:						
TOTAL REVENUES	3,455,721.00	3,455,721.00	351,735.41	0.00	1,476,828.00	42.74
TOTAL EXPENDITURES	3,455,721.00	3,455,721.00	254,954.87	36,136.86	1,651,345.25	48.83
NET OF REVENUES & EXPENDITURES	0.00	0.00	96,780.54	(36,136.86)	(174,517.25)	100.00
TOTAL REVENUES - ALL FUNDS	16,567,071.00	16,567,071.00	8,330,575.65	(2,391.16)	10,958,971.16	66.13
TOTAL EXPENDITURES - ALL FUNDS	16,567,071.00	16,567,071.00	1,091,364.78	243,778.21	8,133,933.78	50.57
NET OF REVENUES & EXPENDITURES	0.00	0.00	7,239,210.87	(246,169.37)	2,825,037.38	100.00

CASH SUMMARY BY ACCOUNT FOR HAMBURG TWP  
 FROM 12/01/2022 TO 12/31/2022  
 FUND: ALL FUNDS  
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 12/01/2022	Total Debits	Total Credits	Ending Balance 12/31/2022
Fund 101 General Fund					
002.000	CASH/SAVINGS	4,396,790.88	1,137,578.50	898,007.87	4,636,361.51
002.100	ARPA FUNDING	2,285,711.74	0.00	0.00	2,285,711.74
002.179	TPA HEALTH CARE REIMB	9,147.02	4,500.00	8,363.88	5,283.14
002.200	ESCROW PERFORMANCE BONDS	123,200.75	0.00	0.00	123,200.75
002.279	ZONING REVIEW ESCROW	157,907.86	7,055.68	1,637.80	163,325.74
002.701	CASH 701 FUND	0.00	0.00	0.00	0.00
004.000	PETTY CASH	200.00	0.00	0.00	200.00
004.100	SENIOR CENTER PETTY CASH	300.00	0.00	0.00	300.00
008.000	CHANGE ACCOUNT	250.00	0.00	0.00	250.00
008.003	HAYCRK/CHAMBERSRDCONSTESCROW	40,806.47	0.00	0.00	40,806.47
008.004	HAYCRK/CHAMBERSRDENGESCROW	27,132.23	0.00	0.00	27,132.23
	General Fund	<u>7,041,446.95</u>	<u>1,149,134.18</u>	<u>908,009.55</u>	<u>7,282,571.58</u>
Fund 151 CEMETERY TRUST FUND					
003.005	RESTRICTED CEMETERY TRUST	7,709.73	0.00	0.00	7,709.73
Fund 204 Road Fund					
002.000	CASH/SAVINGS	40,150.39	100,852.42	19,969.15	121,033.66
Fund 206 Fire Fund					
002.000	CASH/SAVINGS	728,331.88	199,096.97	230,195.54	697,233.31
004.000	PETTY CASH	300.00	0.00	0.00	300.00
	Fire Fund	<u>728,631.88</u>	<u>199,096.97</u>	<u>230,195.54</u>	<u>697,533.31</u>
Fund 207 Police Fund					
002.000	CASH/SAVINGS	(647,354.42)	249,001.66	332,218.80	(730,571.56)
004.000	PETTY CASH	200.00	0.00	0.00	200.00
	Police Fund	<u>(647,154.42)</u>	<u>249,001.66</u>	<u>332,218.80</u>	<u>(730,371.56)</u>
Fund 208 SENIORS, PARKS, LL TRAIL					
002.000	CASH/SAVINGS	849,813.29	51,730.40	105,563.57	795,980.12
Fund 211 Act 302 Training Fund					
002.000	CASH/SAVINGS	542.57	1.06	0.00	543.63
Fund 243 BROWNFIELD REDEVELOPMENT AUTHORITY FUND					
002.000	CASH/SAVINGS	6,532.45	37,003.26	39,757.28	3,778.43
Fund 245 Public/Capital Improvements					
002.000	CASH/SAVINGS	0.00	0.00	0.00	0.00
Fund 252 HAMBURG TWP AQUATIC WEED CONTROL SAD					
002.000	CASH/SAVINGS	0.00	13,669.63	0.00	13,669.63
Fund 265 Drug Enforcement Fund					
002.000	CASH/SAVINGS	2,590.67	0.00	0.00	2,590.67
002.003	FEDERAL FORFEITURE FUNDS	980.13	0.00	0.00	980.13
002.005	STATE FORFEITURE FUNDS	142.23	0.00	0.00	142.23
	Drug Enforcement Fund	<u>3,713.03</u>	<u>0.00</u>	<u>0.00</u>	<u>3,713.03</u>
Fund 272 Rustic/Lake Pointe Road SAD					
002.000	CASH/SAVINGS	(421.25)	398.29	425.00	(447.96)
Fund 273 Scott Drive ROAD SAD					
002.000	CASH/SAVINGS	(1,092.55)	381.59	300.00	(1,010.96)
Fund 274 Crystal Drive/Beach Rd Maint					

CASH SUMMARY BY ACCOUNT FOR HAMBURG TWP  
 FROM 12/01/2022 TO 12/31/2022  
 FUND: ALL FUNDS  
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 12/01/2022	Total Debits	Total Credits	Ending Balance 12/31/2022
002.000	CASH/SAVINGS	70.04	315.36	0.00	385.40
Fund 275 Norene Ct/Peary Dr SAD - Rd Mn					
002.000	CASH/SAVINGS	3,060.47	161.16	385.00	2,836.63
Fund 276 Community Dr SAD - Road Maint					
002.000	CASH/SAVINGS	(94.96)	1,233.66	275.00	863.70
Fund 277 Edgelake/Burton Drive SAD					
002.000	CASH/SAVINGS	(31.62)	41.48	0.00	9.86
Fund 278 Downing Drive SAD					
002.000	CASH/SAVINGS	2,008.72	90.49	0.00	2,099.21
Fund 279 Riverside/Century/Lagoon SAD					
002.000	CASH/SAVINGS	(4,482.35)	3,892.17	1,290.00	(1,880.18)
Fund 280 Island Shore/Schlenker SAD					
002.000	CASH/SAVINGS	122.00	201.15	600.00	(276.85)
Fund 281 Campbell Drive SAD					
002.000	CASH/SAVINGS	1,855.86	419.10	250.00	2,024.96
Fund 282 Mumford Park Lighting SAD					
002.000	CASH/SAVINGS	(674.93)	117.64	138.90	(696.19)
Fund 283 KINGSTON DRIVE MAINTENANCE SAD					
002.000	CASH/SAVINGS	(447.31)	547.83	1,050.00	(949.48)
Fund 284 Winans Drive SAD					
002.000	CASH/SAVINGS	(82.08)	588.87	400.00	106.79
Fund 285 STRAWBERRY INDIANOLA IMP SAD					
002.000	CASH/SAVINGS	0.00	991.36	0.00	991.36
003.497	S'BERRY INDIANOLA DEBT CASH	105,873.71	208.59	0.00	106,082.30
	STRAWBERRY INDIANOLA IMP SAD	105,873.71	1,199.95	0.00	107,073.66
Fund 286 SHAN-GRI-LA AQUATIC WEED CONTROL					
002.000	CASH/SAVINGS	251.54	584.55	0.00	836.09
Fund 287 DOWNING DR ROAD IMP SAD					
002.000	CASH/SAVINGS	0.00	0.00	0.00	0.00
003.499	DOWNING DEBT CASH	29,664.21	57.90	0.00	29,722.11
	DOWNING DR ROAD IMP SAD	29,664.21	57.90	0.00	29,722.11
Fund 302 Twp FIRE STN Cap Imp Debt Ser					
002.000	CASH/SAVINGS	0.00	0.00	25,973.59	(25,973.59)
002.302	CASH	115,939.89	175.61	0.00	116,115.50
	Twp FIRE STN Cap Imp Debt Ser	115,939.89	175.61	25,973.59	90,141.91
Fund 375 Mumford Dredging Debt Retirement					
002.000	CASH/SAVINGS	0.00	0.00	0.00	0.00
003.908	2004 BOND DEBT	4,308.64	8.41	0.00	4,317.05
	Mumford Dredging Debt Retirement	4,308.64	8.41	0.00	4,317.05
Fund 376 Buhl Rd Improve. Debt Retirement					
002.000	CASH/SAVINGS	0.00	0.00	0.00	0.00
Fund 590 SEWER FUND					

CASH SUMMARY BY ACCOUNT FOR HAMBURG TWP  
 FROM 12/01/2022 TO 12/31/2022  
 FUND: ALL FUNDS  
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 12/01/2022	Total Debits	Total Credits	Ending Balance 12/31/2022
002.000	CASH/SAVINGS	0.00	299,810.74	299,810.77	(0.03)
002.002	WATER RECEIPTS FROM BILLS	208,982.35	120.00	0.00	209,102.35
002.008	CASH - INFRASTRUCTURE DEPOSIT	0.00	0.00	0.00	0.00
002.590	SAVINGS - O&M	27,491.18	52,269.52	261,736.63	(181,975.93)
002.908	2004 BOND SERIES CONSTRUCTION	0.00	0.00	0.00	0.00
003.590	SAVINGS - CAP ACTIVITY-ENTERPRS	666,678.90	1,301.32	0.00	667,980.22
003.905	98 CONTRACT SAD'S RESTRICTED	102,720.80	200.51	0.00	102,921.31
003.906	01 CSAD'S/MA/TOW/GALL-WHT/BCK	876,582.89	3,420.04	0.00	880,002.93
003.908	2004 BOND DEBT	156,952.04	11,879.71	0.00	168,831.75
003.912	MIDLAND SEWER CONTRACT SAD DEBT	5,052.83	9.86	0.00	5,062.69
003.918	NIMS CONTRACT SAD SEWER CONNECTION	38,727.93	75.59	0.00	38,803.52
005.465	WWTP BOND RESERVE	469,240.19	915.93	0.00	470,156.12
006.465	WWTP PRINCIPAL/INTER REDEMPTN	795,825.38	13,691.93	26,663.77	782,853.54
006.590	EQUIPMENT RESERVE - ENTERPRISE	1,497,087.92	2,731.10	97,915.50	1,401,903.52
	SEWER FUND	4,845,342.41	386,426.25	686,126.67	4,545,641.99
Fund 591	WATER DEBT SERVICE FUND				
002.000	CASH/SAVINGS	612,602.69	13,033.34	200.00	625,436.03
003.907	WATER SYSTEM DEBT (Well)	2,494.01	1,225.68	0.00	3,719.69
003.910	M36 CORRIDOR WATER DISTRICT DEBT	370,929.50	3,737.94	0.00	374,667.44
	WATER DEBT SERVICE FUND	986,026.20	17,996.96	200.00	1,003,823.16
Fund 703	Winter Tax Collection Fund				
002.000	CASH/SAVINGS	23,308.28	5,016,103.98	2,262,369.65	2,777,042.61
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				
000.000	DEFERRED REVENUE	0.00	0.00	0.00	0.00
002.000	CASH/SAVINGS	296,264.34	22,670.77	0.00	318,935.11
002.854	2020 SAD ROAD IMPROVE	831,239.78	0.00	0.00	831,239.78
	2020-ROAD SAD FUND	1,127,504.12	22,670.77	0.00	1,150,174.89
Fund 857	HILLSIDE LAKES DRIVE ROAD IMPROVEMENT SA				
002.000	CASH/SAVINGS	1,940.42	3.79	0.00	1,944.21
	TOTAL - ALL FUNDS	15,271,335.33	7,254,106.54	4,615,497.70	17,909,944.17



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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 December 2022.

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

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

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

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



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## **TAB 3**

### **PROPERTY TAXES:**

#### **Fiscal Year 2022/23:**

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

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

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

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



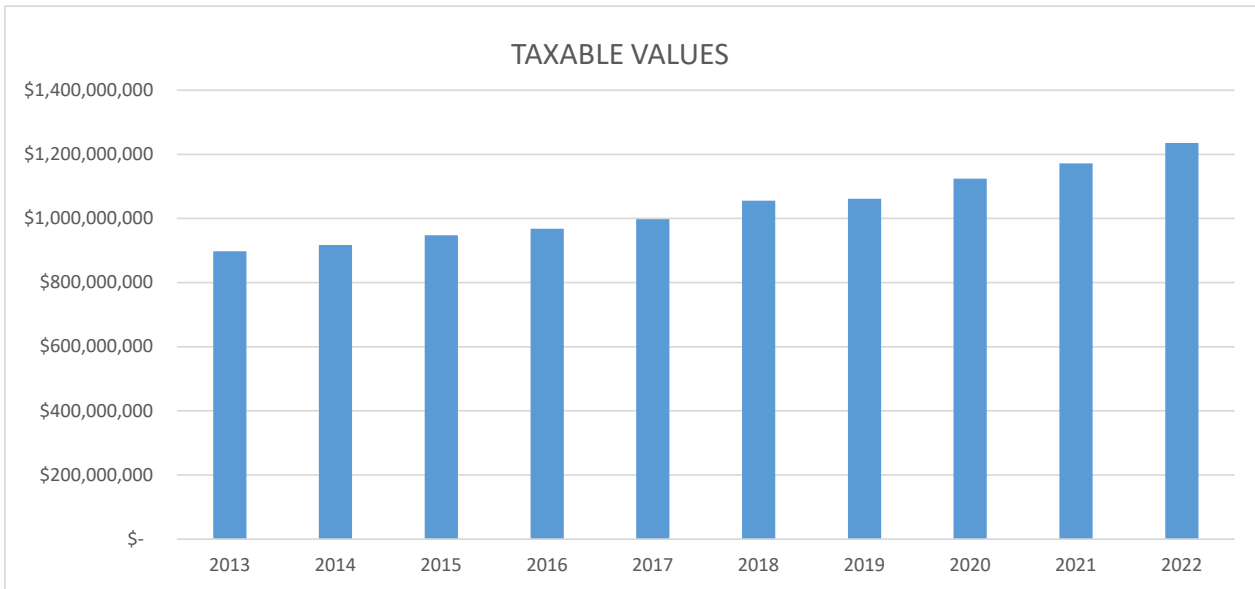
Hamburg Township  
 Fiscal Year 2022-23 Annual Budget  
 History of Taxable Values

**Property Taxes:**

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

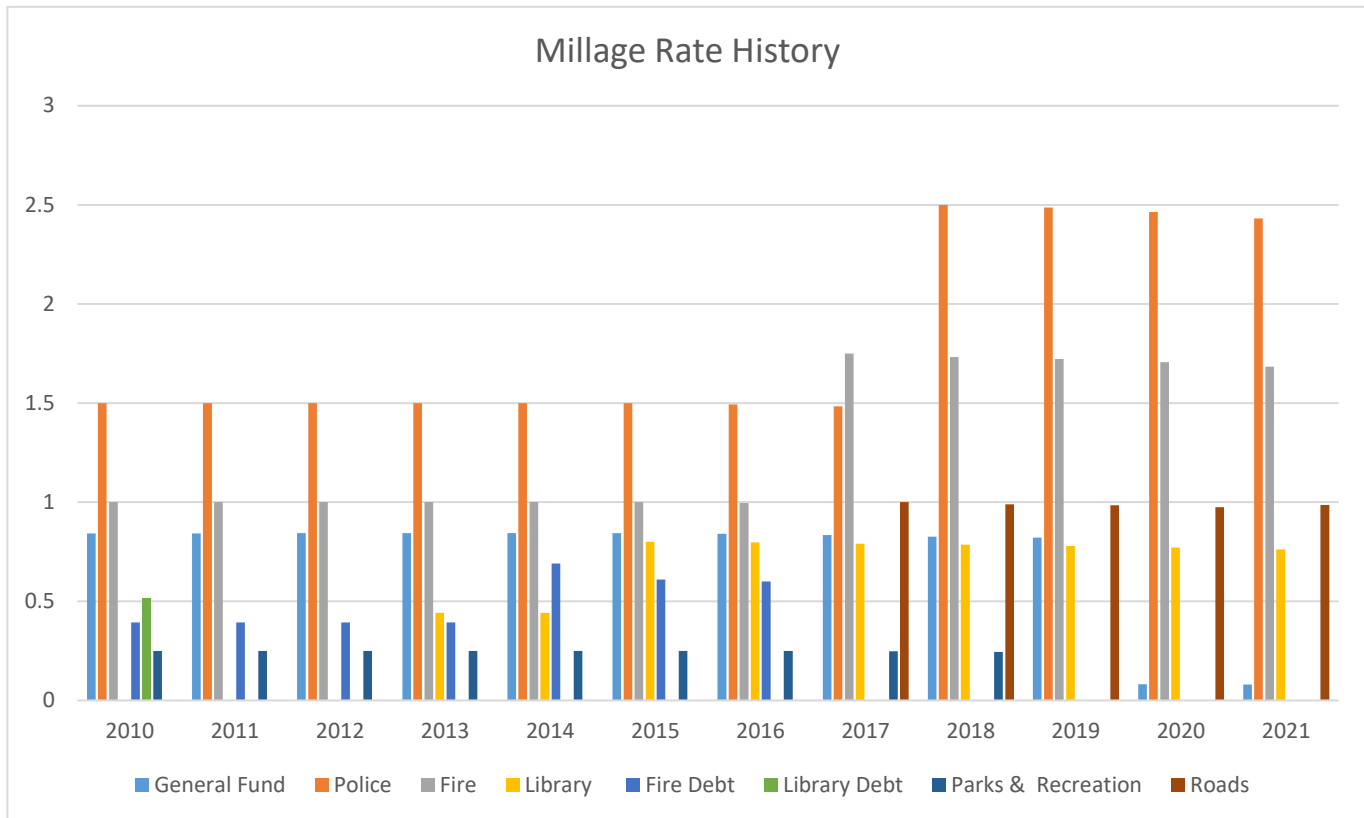
The following shows recent history of taxable values and percentage change from prior year.

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



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

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



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

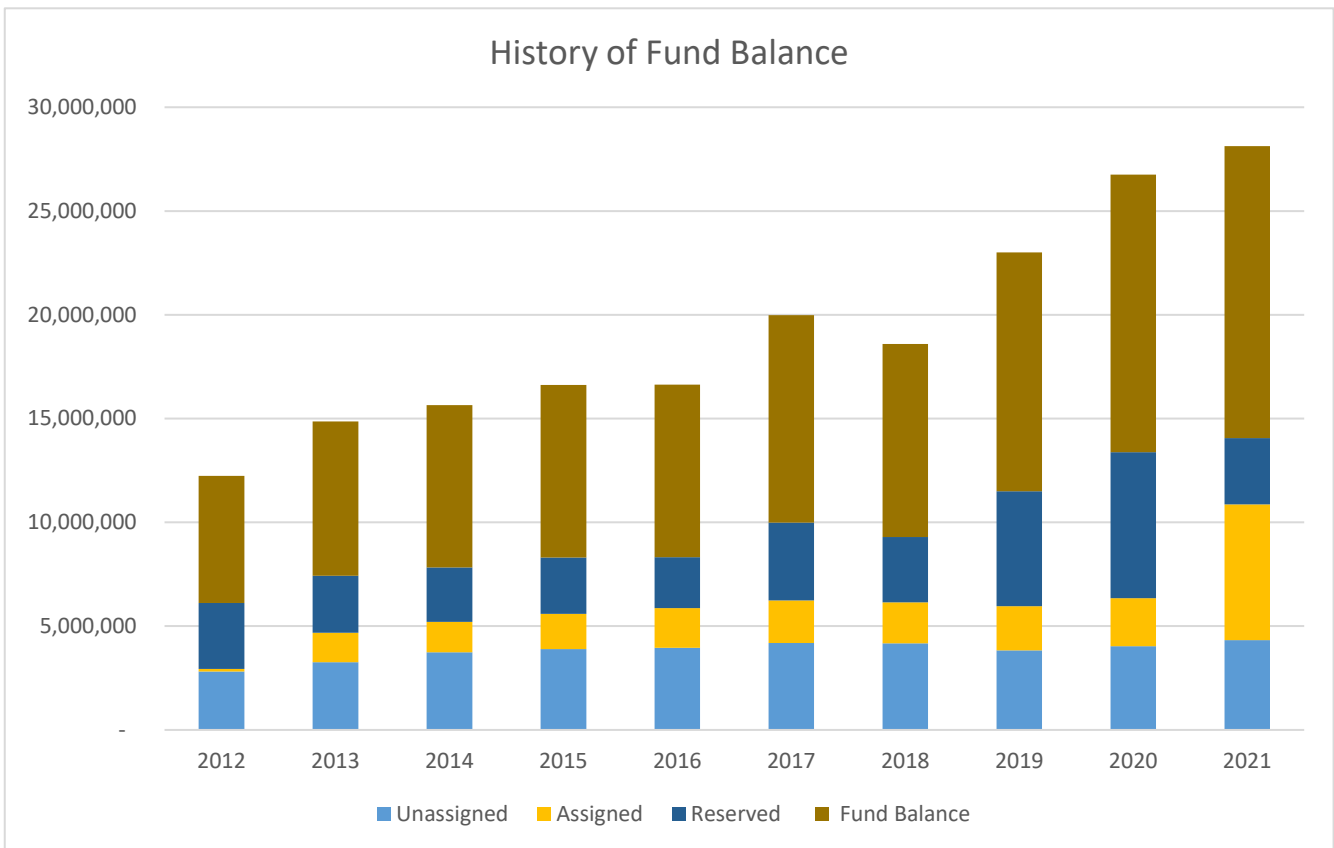
Hamburg Township  
 Fiscal Year 2022-23 Annual Budget  
 History of Fund Balance

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

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

Unreserved/Unassigned: General Fund

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





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## **TAB 4**

### **MONTHLY BANK AND INVESTMENT REPORT:**

Fiscal Year 2022/23:

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 Report**

**12/31/2022**

BANK	TOTAL BAL	BALANCE VERIFICATION DATE
MICHIGAN CLASS	\$ 3,536,331.34	12/31/2022
FLAGSTAR	\$5,892,507.80	12/31/2022
STATE BANK	\$3,036,091.07	12/31/2022
CIBC	\$1,770,917.58	12/31/2022
MICHIGAN STATE CREDIT UNION	\$705,205.23	12/31/2022
PFM	\$1,000,000.00	12/31/2022
HORIZON BANK	\$1,499,630.09	12/31/2022
ROBERT BAIRD & CO.	\$750,017.92	12/31/2022
CONSUMERS CREDIT UNION	\$250,000.00	12/31/2022
INDEPENDENT BANK	\$500,000.00	12/31/2022
Total	\$18,190,701.03	
final numbers		

**Michigan Class**

**12/31/2022**

ACCOUNT NAME	INV TYPE	INV/RENEW	MATURITY	INT RATE		INT EARNED	CURRENT BAL
POOLED	CASH	MONEY MKT		4.26%		11384.76	\$ 3,536,331.34
BANK TOTAL						\$ 11,384.76	\$ 3,536,331.34

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

**Flagstar CDARS CD's**

**12/31/2022**

	INV NAME	INV/RENEW	MATURITY	INT RATE			CURRENT BAL
1998 SEWER SAD	WESTERN ALLIANCE BANK	10/27/2022	4/27/2023	3.15%			\$58,205.75
2004 SAD CONSTRUCTION	RIVER CITY BANK	8/11/2022	2/9/2023	2.35%			\$187,246.52
2004 SAD CONSTRUCTION	BANK OF AMERICA	10/27/2022	4/27/2023	3.15%			\$243,500.00
2004 SAD CONSTRUCTION	FIRST HORIZON BANK	10/27/2022	4/27/2023	3.15%			\$75,931.27
HEY CREEK CONSTRUCTION	BANK OF AMERICA	8/18/2022	2/16/2023	2.35%			\$40,369.19
HEY CREEK ENGINEERING	CD TERMS 90 DAYS	12/22/2022	3/22/2023	4.34%		\$206.77	\$27,776.28
2004 SAD CONSTRUCTION	CD TERMS 62 DAYS	8/22/2022	1/24/2023	2.40%			\$57,258.76
POOLED	CD TERMS 60 DAYS	11/10/2022	1/9/2023	3.30%			\$24,036.97

POOLED	CD TERMS 62 DAYS	12/21/2022	2/21/2023	3.30%		\$394.13	\$54,756.89
POOLED	CD TERMS 180 DAYS	7/27/2022	1/23/2023	1.75%			\$54,286.36
POOLED	CD TERMS 185 DAYS	9/12/2022	3/16/2023	2.55%			\$54,349.21
POOLED	CD TERMS 180 DAYS	6/24/2022	12/21/2022	1.75%		\$2,187.50	
POOLED	checking account			0.85%		\$2,133.66	\$5,003,870.64
PAYROLL	checking account						\$0.00
DISBURSEMENT	checking account						\$0.00
HEALTH REIMBURSEMENT	reimbursement account			0.78%		\$5.47	\$7,197.38
FEDERAL DRUG	savings account			3.30%		\$9.55	\$3,722.58
						\$4,937.08	\$5,892,507.80

**CIBC**

**12/31/2022**

ACCOUNT NAME	INV TYPE	INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED	CURRENT BAL
POOLED	CD	11/14/2022	1/13/2023	3.80%	\$270,917.58		\$270,917.58
POOLED	CD	9/26/2022	9/26/2023	3.45%	\$250,000.00		\$250,000.00
POOLED	CD	9/26/2022	3/25/2023	3.25%	\$250,000.00		\$250,000.00
POOLED	CD	5/24/2022	5/24/2023	1.50%	\$500,000.00		\$500,000.00
POOLED	CD	12/27/2022	6/30/2023	4.15%			\$500,000.00
					\$1,270,917.58		\$1,770,917.58

**The State Bank**

**12/31/2022**

ACCOUNT NAME	INV TYPE	INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED	CURRENT BAL
MONEY MARKET	MONEY MARKET	1/14/2019		3.07%	\$3,027,576.59	\$ 8,112.25	\$3,035,688.84
POOLED	ICS sweep	10/18/2019		1.00%	\$252.12	\$ 0.19	\$252.31
	sweep account			1.03%	\$169.78	\$ 0.14	\$159.92
	dormant fee					\$ (10.00)	

<b>BANK TOTAL</b>					\$3,027,998.49	\$ 8,102.58	<b>\$3,036,101.07</b>
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**Michigan State Credit Union  
12/31/2022**

ACCOUNT NAME	INV TYPE	INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED	CURRENT BAL
POOLED	CD	7/21/2022	1/21/2023	0.55%	\$504,002.80		\$504,002.80
POOLED	CD	4/30/2022	5/30/2023	1.05%	\$201,196.74		\$201,196.74
General Account	Savings account				\$5.69		\$5.69
did not reinvest CD	moved to saving account				<b>\$705,205.23</b>		<b>\$705,205.23</b>

**PFM**

**12/31/2022**

ACCOUNT NAME	INV TYPE	INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED	CURRENT BAL
POOLED	TERM RATE	9/21/2022	12/21/2022	3.50%	\$502,996.00	\$4,003.30	moved to flagstar
POOLED	TERM RATE	3/25/2022	12/20/2022	1.31%	\$500,000.00	\$4,791.37	moved to flagstar
POOLED	TERM RATE	7/18/2022	1/11/2023	3.05%	\$500,000.00		\$500,000.00
POOLED	TERM RATE	7/18/2022	4/17/2023	3.40%	\$500,000.00		\$500,000.00
					<b>\$2,002,996.00</b>		<b>\$1,000,000.00</b>
moved to flagstar	\$502,996.00 plus int 506,999.30 \$500,000	plus int \$504,791.37 = 1,011,790.67					

**Horizon Bank**

**12/31/2022**

ACCOUNT NAME	INV TYPE	INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED	CURRENT BAL
POOLED	CD	4/13/2022	4/8/2023	1.62%	\$245,000.00		\$245,000.00
POOLED	CD	12/27/2022	6/27/2023	4.38%	\$500,000.00	\$4,630.09	\$504,630.09
POOLED	CD	9/26/2022	9/26/2023	3.97%	\$250,000.00		\$250,000.00
POOLED	cd	11/7/2022	5/8/2023	4.36%	\$250,000.00		\$250,000.00
POOLED	CD	9/26/2022	3/27/2023	3.67%	\$250,000.00		\$250,000.00
					<b>\$1,495,000.00</b>		<b>\$1,499,630.09</b>

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

<b>Ann Arbor State Bank</b> 125 W. William St. Ann Arbor, MI 48104	<b>Robert W. Baird &amp; Co.</b> 4017 Hillsboro Pike Suite 403 Nashville, TN 37215
<b>Brighton Commerce Bank</b> 8700 No. Second Street Brighton, MI 48116	<b>The State Bank</b> 175 N Leroy St. P.O. Box 725 Fenton, MI 48430-0725
<b>CIBC</b> 34901 Woodward Avenue Suite 200 Birmingham, MI 48009	<b>PNC</b> 5290 W. Pierson Rd Flushing, MI 48433
<b>Comerica Bank</b> Municipalities Group PO Box 75000 Detroit, MI 48226	<b>Independent Bank</b> 201 W. Big Beaver Rd. Suite 125 Troy, MI 48084
<b>Fifth Third Bank</b> Public Funds Banking 1000 Town Center, Suite 1400 Southfield, MI 48075	<b>MSU Federal Credit Union</b> 3777 West Rd East Lansing MI 48823
<b>First National Bank</b> 101 East Grand River Howell, MI 48843	<b>PFM Asset Management</b> 535 Griswold Street, Suite 550 I Detroit, MI. 48226
<b>Flagstar Bank</b> Public Funds Group 5151 Corporate Drive Troy, MI 48098	<b>Consumers Credit Union</b> 7200 Elm Valley Drive Kalamazoo, MI 49009
<b>Huntington Bank</b> 801 W. Big Beaver Rd. Troy, MI 48084	
<b>JP Morgan Chase</b> Municipal Banking Group 620 S. Capitol Ave Lansing, MI 48933	
<b>Level One</b> 32991 Hamilton Ct Farmington Hills, MI 48334	
<b>Michigan Class</b> 3135 S. State Street, Suite 108 Ann Arbor, MI 48108	
<b>Old National Bank</b> 205 W. Grand River Ave Suite 102 Brighton, MI 48116	
<b>Horizon Bank</b> 2555 Crooks Road Suite 100 Troy, MI 48084	





10405 Merrill Road ♦ P.O. Box 157  
Hamburg, MI 48139  
Phone: 810.231.1000 ♦ Fax: 810.231.4295  
[www.hamburg.mi.us](http://www.hamburg.mi.us)

## **TAB 5**

### **FIVE-YEAR FORECAST**

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

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

**HAMBURG TOWNSHIP  
POLICE FUND FINANCIAL PROJECTION**

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

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

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

HAMBURG TOWNSHIP											
FIRE FUND FINANCIAL PROJECTION											
	Actual	Actual	Actual	PROJECTED	PROPOSED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
	FY	FY	FY	YEAR-End	FY	FY	FY	FY	FY	FY	FY
	FY 2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2026/27	2027/28
<b>REVENUES:</b>											
PROPERTY TAXES	1,792,305	1,862,464	1,920,387	1,983,641	2,058,065	2,119,807	2,183,401	2,248,903	2,293,881	2,339,759	
TRANSFER IN FROM GENERAL FUND	-	-	-	-	-	-	-	-	-	-	
ALL OTHER	38,655	42,346	217,083	11,626	9,150	9,608	10,088	10,290	10,290	10,495	
<b>TOTAL REVENUES &amp; TRANSFERS</b>	<b>\$ 1,830,960</b>	<b>\$ 1,904,810</b>	<b>\$ 2,137,470</b>	<b>\$ 1,995,267</b>	<b>\$ 2,067,215</b>	<b>\$ 2,129,414</b>	<b>\$ 2,193,489</b>	<b>\$ 2,259,193</b>	<b>\$ 2,304,171</b>	<b>\$ 2,350,254</b>	
<b>EXPENDITURES:</b>											
SALARIES AND WAGES	772,096	900,975	908,157	1,066,164	1,059,154	1,090,929	1,123,656	1,157,366	1,192,087	1,227,850	
HEALTH INSURANCE	49,812	74,565	70,966	98,882	109,500	114,975	120,724	126,760	133,098	139,753	
RETIREMENT	27,605	36,950	39,818	46,941	50,000	51,500	53,045	54,636	56,275	57,964	
FICA	58,324	69,521	70,178	86,576	82,500	83,456	85,960	87,679	89,432	91,221	
OTHER PERSONNEL COSTS	43,904	63,003	64,263	81,642	78,970	81,339	83,779	86,293	88,881	91,548	
OTHER OPERATING COSTS	236,979	259,180	338,472	418,152	444,050	452,931	466,519	480,514	494,930	509,778	
OTHER CAPITAL EQUIPMENT PURCHASES	70,000	108,396	205,782	250,000	205,500	75,000	81,000	82,620	84,272	85,958	
CAPITAL PURCHASES FOR APPARATUS	-	51,434	1,155,054	37,000	55,197	700,000	93,000	45,000	805,000	45,000	
RESERVE FOR SCBA EQUIPMENT	20,000	20,000	-	-	-	-	-	-	-	-	
RESERVE FOR EQUIPMENT PURCHASES	-	-	-	-	-	174,000	54,000	59,000	59,000	59,000	
RESERVE FOR APPARATUS REPLACEMENT	135,000	-	-	-	-	-	-	-	-	-	
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,413,720</b>	<b>\$ 1,584,025</b>	<b>\$ 2,852,690</b>	<b>\$ 2,085,357</b>	<b>\$ 2,084,871</b>	<b>\$ 2,824,130</b>	<b>\$ 2,161,683</b>	<b>\$ 2,179,869</b>	<b>\$ 3,002,977</b>	<b>\$ 2,308,071</b>	
<b>OPERATING SURPLUS (SHORTFALL)</b>	<b>\$ 417,239</b>	<b>\$ 320,784</b>	<b>\$ (715,221)</b>	<b>\$ (90,091)</b>	<b>\$ (17,657)</b>	<b>\$ (694,716)</b>	<b>\$ 31,805</b>	<b>\$ 79,323</b>	<b>\$ (698,807)</b>	<b>\$ 42,182</b>	
FUND BALANCE - BEGINNING OF YEAR	\$ 1,471,003	\$ 1,888,242	\$ 2,209,026	\$ 1,493,805	\$ 1,403,714	\$ 1,386,057	\$ 691,341	\$ 723,146	\$ 802,469	\$ 103,662	
<b>FUND BALANCE - END OF YEAR</b>	<b>1,888,242</b>	<b>2,209,026</b>	<b>1,493,805</b>	<b>1,403,714</b>	<b>1,386,057</b>	<b>691,341</b>	<b>723,146</b>	<b>802,469</b>	<b>103,662</b>	<b>145,845</b>	
FUND BALANCE DESIGNATED FOR VEHICLE	365,892	635,892	-	-	-	200,000	200,000	400,000	400,000	400,000	
OTHER DESIGNATED FUND BALANCE **	26,779	46,779	46,779	46,779	46,779	46,779	46,779	46,779	46,779	46,779	
			46,779	46,779	46,779	246,779	246,779	446,779	446,779	446,779	
<b>UNDESIGNATED FUND BALANCE</b>	<b>\$ 1,475,571</b>	<b>\$ 1,526,355</b>	<b>\$ 1,447,026</b>	<b>\$ 1,356,935</b>	<b>\$ 1,339,278</b>	<b>\$ 444,562</b>	<b>\$ 476,367</b>	<b>\$ 355,690</b>	<b>\$ (343,117)</b>	<b>\$ (300,934)</b>	
Board Resolution FB 25% of operating expense	353,430	396,006	713,172	521,339	521,218	706,032	540,421	544,967	750,744	577,018	
difference	1,534,812	1,813,020	780,633	882,375	864,840	(14,691)	182,725	257,502	(647,082)	(431,173)	
** Committed Fund Balances, Assets held for resale, prepaid											
*** Millage expires in 12/2025											